

NRT	REGISTRATURA			FACTURA			VALU	VALU TA	OBSERVAT / CONTRACT	NATURA		NOME SI PRENUME PERSONA RESPONSABILA CU DOCUMENTUL	TERMEN SCADENT	TERMEN PREZENTARE LA VEZ CFP	DEPASIRE PREZENTARE LA VEZ CFP	REGISTRU CFP			ORDIN DE PLATA		NUMAR ZILE DEPASIRE PREZENTARE SCADENTA
	NUMAR	DATA	NUMAR	DATA	FURNIZOR	VALOARE				CHETIETATE	RESPONSABIL C					NUMAR	DATA	VALOARE	NUMAR	DATA	
1	1	6-Jan	370	7-5-2022	AVPIS LUNCA	75,541.52	2402001			2402001	2402001	MANESCU EMANUELA	13/12/2022	14-Jan	75,541.52	294	29-Jan	75,541.52	294	29-Jan	29-Jan
2	2	6-Jan	20170829	1/2/2022	X GUARD SECURITY SYSTEM	488,620.48	2212018			2212018	2212018	serv paza	1/1/2022	14-Jan	488,620.48	286	28-Jan	488,620.48	286	28-Jan	28-Jan
3	3	6-Jan	20054851	1/2/2022	GOLDTEHR MANGALIA	4,875.27	1260201			1260201	1260201	serviciu asistenta teh	1/1/2022	14-Jan	4,875.27	46	10-Jan	4,875.27	46	10-Jan	10-Jan
4	4	6-Jan	20054703	1/2/2022	GOLDTEHR MANGALIA	2,644.02	1260201			1260201	1260201	locuiri et pr	1/1/2022	7-Jan	2,644.02	46	10-Jan	2,644.02	46	10-Jan	10-Jan
5	5	6-Jan	55489888	1/2/2022	VODAFONE ROMANIA	294.41	1301202			1301202	1301202	abonament	1/1/2022	7-Jan	294.41	234	25-Jan	294.41	234	25-Jan	25-Jan
6	6	6-Jan	47943872	1/2/2022	VODAFONE ROMANIA	294.41	1301202			1301202	1301202	abonament	1/1/2022	7-Jan	294.41	232	25-Jan	294.41	232	25-Jan	25-Jan
7	7	6-Jan	22200003	1/4/2022	UTI CONSTRUCTION AND FACILITY	2,745,262.10	772020			772020	772020	serviciu excludere	2/3/2022	21-Jan	2,745,262.10	289	31-Jan	2,745,262.10	289	31-Jan	31-Jan
8	8	6-Jan	18113990	1/2/2022	UP ROMANIA	255.86	1260202			1260202	1260202	trichie masa	1/2/2022	10-Jan	255.86	51	11-Jan	255.86	51	11-Jan	11-Jan
9	9	6-Jan	19100170	1/2/2022	UP ROMANIA	254.65	1260202			1260202	1260202	trichie masa	1/2/2022	10-Jan	254.65	51	11-Jan	254.65	51	11-Jan	11-Jan
10	10	6-Jan	442025265	1/2/2022	LINDE GAZ ROMANIA	306.25	1212002			1212002	1212002	verificare ISCR	1/1/2022	13-Jan	306.25	149	17-Jan	306.25	149	17-Jan	17-Jan
11	11	6-Jan	480047603	1/2/2022	LINDE GAZ ROMANIA	753.40	1212002			1212002	1212002	siget	1/1/2022	13-Jan	753.40	149	17-Jan	753.40	149	17-Jan	17-Jan
12	12	6-Jan	28216959	1/2/2022	MED LIFE	5,152.00	129712002			129712002	129712002	medicina munici	1/2/2022	13-Jan	5,152.00	199	20-Jan	5,152.00	199	20-Jan	20-Jan
13	13	6-Jan	38215959	1/2/2022	MED LIFE	112.00	129712002			129712002	129712002	medicina munici	1/2/2022	13-Jan	112.00	199	20-Jan	112.00	199	20-Jan	20-Jan
14	14	6-Jan	21424145	1/31/2021	STERECLIFE ROMANIA	714.00	1980201			1980201	1980201	abonament	1/1/2022	13-Jan	714.00	228	25-Jan	714.00	228	25-Jan	25-Jan
15	15	6-Jan	1050	1/2/2022	EURO NUCLEAR SECURITY SERVIC	409,821.48	2060208			2060208	2060208	abonament	2/2/2022	13-Jan	409,821.48	278	27-Jan	409,821.48	278	27-Jan	27-Jan
16	16	6-Jan	290467	1/2/2021	SEDONA ALM	460.00	2112020			2112020	2112020	contract service	1/1/2022	11-Jan	460.00	53	11-Jan	460.00	53	11-Jan	11-Jan
17	17	6-Jan	290634	1/2/2021	SEDONA ALM	445.00	2112020			2112020	2112020	contract service	1/1/2022	11-Jan	445.00	53	11-Jan	445.00	53	11-Jan	11-Jan
18	18	6-Jan	290635	1/2/2021	SEDONA ALM	245.00	456/2020			456/2020	456/2020	contract service	1/1/2022	11-Jan	245.00	53	11-Jan	245.00	53	11-Jan	11-Jan
19	19	6-Jan	20001	1/4/2022	PPF CONSTRUCT	72,831.24	6602020			6602020	6602020	trere zona separata	2/3/2022	14-Jan	72,831.24	285	28-Jan	72,831.24	285	28-Jan	28-Jan
20	20	6-Jan	2907	1/2/2022	CLEAN PREST ACTV	290,146.84	5120020			5120020	5120020	prest serv	2/6/2022	25-Jan	290,146.84	333	27-Jan	290,146.84	333	27-Jan	27-Jan
21	21	6-Jan	3916	1/2/2022	EMP-TRADE	56,250.35	1220208			1220208	1220208	abonament	2/2/2022	19-Jan	56,250.35	279	27-Jan	56,250.35	279	27-Jan	27-Jan
22	22	6-Jan	3917	1/2/2022	EMP-TRADE	117,430.29	1220208			1220208	1220208	abonament	2/2/2022	19-Jan	117,430.29	279	27-Jan	117,430.29	279	27-Jan	27-Jan
23	23	6-Jan	19073233	1/4/2022	MHA ACTV SYSTEM	107,097.80	242			242	242	intret si reparati eazi	26/02/22	19-Jan	107,097.80	332	27-Jan	107,097.80	332	27-Jan	27-Jan
24	24	6-Jan	20205097	1/4/2022	MHA ACTV SYSTEM	97,672.07	240			240	240	intret si reparati SAC	26/02/22	17-Jan	97,672.07	332	27-Feb	97,672.07	332	27-Feb	27-Feb
25	25	6-Jan	1	1/4/2022	MARAD CLEAN ALL	2,783.45	228/2019			228/2019	228/2019	prest serv	21/02/22	7-Jan	2,783.45	283	28-Jan	2,783.45	283	28-Jan	28-Jan
26	26	6-Jan	1	1/4/2022	BORDER COLLIE RESCUE	74,029.50	7420			7420	7420	serv cdi	21/02/22	14-Jan	74,029.50	297	31-Jan	74,029.50	297	31-Jan	31-Jan
27	27	6-Jan	5206	1/2/2022	MS TELECOM LTD	209,881.63	207/2021			207/2021	207/2021	prest scrib	1/1/2022	19-Jan	209,881.63	176	27-Jan	209,881.63	176	27-Jan	27-Jan
28	28	6-Jan	3108	1/4/2022	MS TELECOM LTD	5,180.91	299/2019			299/2019	299/2019	prest scrib	2/2/2022	19-Jan	5,180.91	170	27-Jan	5,180.91	170	27-Jan	27-Jan
29	29	6-Jan	314	1/2/2022	STAR PRO CENTER INTL	30,065.38	37/2015			37/2015	37/2015	materiale consumate	2/6/2022	17-Jan	30,065.38	177	27-Jan	30,065.38	177	27-Jan	27-Jan
30	30	6-Jan	523	1/2/2022	STAR PRO CENTER INTL	307,378.44	37/2019			37/2019	37/2019	reintretire si reanatai	2/2/2022	17-Jan	307,378.44	277	27-Jan	307,378.44	277	27-Jan	27-Jan
31	31	6-Jan	2920	1/2/2021	THKPREST 321	22,849.19	229/2019			229/2019	229/2019	reparate tractor	1/2/2022	12-Jan	22,849.19	186	20-Jan	22,849.19	186	20-Jan	20-Jan
32	32	6-Jan	5207	1/2/2022	TH ELEVATOR EASTERN EUROPE C	56,335.71	299/2019			299/2019	299/2019	prest scrib	1/1/2022	12-Jan	56,335.71	176	27-Jan	56,335.71	176	27-Jan	27-Jan
33	33	6-Jan	831014996	1/2/2021	THE ELEVATOR EASTERN EUROPE C	41,224.54	1260202			1260202	1260202	serviciu interventie	1/2/2022	12-Jan	41,224.54	179	19-Jan	41,224.54	179	19-Jan	19-Jan
34	34	6-Jan	292	1/2/2022	CLEAN PREST ACTV	292,613.198	37/2021			37/2021	37/2021	prest serv curateni	1/2/2022	25-Jan	292,613.198	333	27-Jan	292,613.198	333	27-Jan	27-Jan
35	35	6-Jan	23030175967	1/1/2022	TELEKOM ROMANIA COMMUNICATI	677.99	1260202			1260202	1260202	abonament	1/2/2022	12-Jan	677.99	180	19-Jan	677.99	180	19-Jan	19-Jan
36	36	6-Jan	2141003198	1/31/2021	DNATA CATERING	87,465.32	527/2010			527/2010	527/2010	cv pasageri	1/4/2022	14-Jan	87,465.32	231	25-Jan	87,465.32	231	25-Jan	25-Jan
37	37	6-Jan	2141003198	1/31/2021	DNATA CATERING	926,338.49	527/2010			527/2010	527/2010	cv pasageri	1/31/2022	14-Jan	926,338.49	231	25-Jan	926,338.49	231	25-Jan	25-Jan
38	38	6-Jan	3694	1/2/2022	TEHNICERO	1,371.77	326/2020			326/2020	326/2020	serv RVSTI	24/02/22	7-Jan	1,371.77	270	27-Jan	1,371.77	270	27-Jan	27-Jan
39	39	6-Jan	968	1/2/2022	BRONIC SECURITY	67,544.12	582/2021			582/2021	582/2021	serv paza	2/2/2022	7-Jan	67,544.12	173	19-Jan	67,544.12	173	19-Jan	19-Jan
40	40	6-Jan	723527	1/2/2021	RIDEX GROUP SALBURIZARE	398.05	238/2019			238/2019	238/2019	colectare desuri	1/3/2022	7-Jan	398.05	44	10-Jan	398.05	44	10-Jan	10-Jan
41	41	6-Jan	1220002	1/2/2022	MOTOKOLA SKOLUTORS ROMANIA	152,276.79	412/2019			412/2019	412/2019	trere vehicu	1/1/2022	17-Jan	152,276.79	275	27-Jan	152,276.79	275	27-Jan	27-Jan
42	42	6-Jan	20170830	1/2/2022	X GUARD SECURITY SYSTEM	231,467.95	406/2021			406/2021	406/2021	serv paza	1/31/2022	14-Jan	231,467.95	337	3-Feb	231,467.95	337	3-Feb	3-Feb
43	43	6-Jan	2118020824	1/2/2021	OMNASCUS VIG	167.00	129712002			129712002	129712002	asigurate	1/2/2022	12-Jan	167.00	125	13-Jan	167.00	125	13-Jan	13-Jan
44	44	6-Jan	11888	1/4/2022	CYPRINT	265.60	242/2022			242/2022	242/2022	carti de vizita	1/1/2022	11-Jan	265.60	172	27-Jan	265.60	172	27-Jan	27-Jan
45	45	6-Jan	646	1/4/2022	RCV MEDICAL HEALTH	68,202.98	242/2022			242/2022	242/2022	accidentat de incalz	1/1/2022	11-Jan	68,202.98	240	26-Jan	68,202.98	240	26-Jan	26-Jan
46	46	6-Jan	10777288	1/31/2021	CUMPIANA 1993	621.88	1260202			1260202	1260202	apa	1/31/2022	11-Jan	621.88	229	25-Jan	621.88	229	25-Jan	25-Jan
47	47	6-Jan	10777288	1/31/2021	CUMPIANA 1993	6,333.60	1260202			1260202	1260202	apa	1/31/2022	11-Jan	6,333.60	229	25-Jan	6,333.60	229	25-Jan	25-Jan
48	48	6-Jan	2291023767	1/2/2022	DANTE INTERNATIONAL	5,399.94	1260202			1260202	1260202	metlon mobil	1/2/2022	12-Jan	5,399.94	384	10-Feb	5,399.94	384	10-Feb	10-Feb
49	49	6-Jan	1817	1/5/2022	ZAG PRO	55,092.24	344/2020			344/2020	344/2020	abonament	2/6/2022	13-Jan	55,092.24	286	10-Feb	55,092.24	286	10-Feb	10-Feb
50	50	6-Jan	1220001	1/2/2022	RASIMOR	26,777.36	418/2018			418/2018	418/2018	abonament	2/6/2022	11-Jan	26,777.36	291	31-Jan	26,777.36	291	31-Jan	31-Jan
51	51	6-Jan	1220008	1/2/2022	RASIMOR	449,512.36	380/2019			380/2019	380/2019	abonament	2/6/2022	14-Jan	449,512.36	291	31-Jan	449,512.36	291	31-Jan	31-Jan
52	52	6-Jan	1220003	1/2/2022	RASIMOR	13,782.25	380/2019			380/2019	380/2019	abonament	2/6/2022	13-Jan	13,782.25	291	31-Jan	13,782.25	291	31-Jan	31-Jan
53	53	6-Jan	5051	1/4/2022	TECHNO TEST INVEST	535.50	108/2021			108/2021	108/2021	prest serv RVSTI	24/02/22	11-Jan	535.50	271	27-Jan	535.50	271	27-Jan	27-Jan
54	54	10-Jan	1219025	1/2/2022	MHA ACTV SYSTEM	187,705.11	381			381	381	operare SAC	26/02/22	17-Jan	187,705.11	332	27-Feb	187,705.11	332	27-Feb	27-Feb
55	55	10-Jan	12175	1/6/2022	SCRIPI CONSTANTIN SI ASOCIATI	128.00	207/2021			207/2021	207/2021	operari	1/8-10/22	18-Jan	128.00	173	19-Jan	128.00	173	19-Jan	19-Jan
56	56	10-Jan	28216960	1/2/2022	MED LIFE	152,005															

134	134	19-31	22062	1/21/2022	AUTORITATEA AERONAUTICA CIVIL	61.76	siguranta pasap	BONDIAR RADU	21/07/2022		25-31	11,126	352	8-Feb	
135	134	19-31	19491	1/21/2022	SCOLA SUPERIOARA DE AVIATIE	11,125.17	курс	MARIAN AMALIA	1/04/2022		20-31	61.76	230	25-Jan	
136	134	19-31	2882	1/20/2022	SCAU CURTURI LOHAN MANOLACHE	9,947.15	onaratu	PODEA ROGDAN	21/07/2022		9-Feb	10,641.15	230	25-Jan	
137	136	19-31	151658	1/21/2022	BSI CORSAIE ALEXANDRU IAN	59.50	onaratu	PODEA ROGDAN	21/07/2022		25-31	59.50	241	26-Jan	
137	137	19-31	21541	1/21/2022	THIMAR ENERGY	4,099.437.28	abonament	ROTDARI SORIN	21/07/2022		COPE	4,699.437.28	COPE	459	14-Feb
138	137	19-31	1194	1/21/2022	INSTRUMENTATI NATIONALA APELE	4,438.11	abonament	ROTDARI SORIN	21/07/2022		COPE	4,438.11	COPE	459	14-Feb
139	139	19-31	12204549	1/21/2022	BADI	1,829.21	materiale	MCU LUMINITA	21/07/2022		25-31	1,829.21	367	9-Feb	
140	139	19-31	14058	1/21/2022	STIA GLANDA	33,056.76	serv cvr	DIMA LUCIAN	21/07/2022		29-31	33,056.76	367	9-Feb	
141	141	19-31	79629	1/21/2022	SIFA BV	110,320.48	sta bag	DIMA LUCIAN	21/07/2022		28-31	110,320.48	3	2-Feb	
142	142	19-31	5726	1/21/2022	EMBAR LABORATORY	381.79	materiale	MCU LUMINITA	1/13/2022		20-31	981.75	287	28-Jan	
143	142	19-31	220332	1/21/2022	AUTORITATEA AERONAUTICA CIVIL	4,463.1	centralizator	VONICA CRISTINA	21/07/2022		28-31	4,463.1	287	28-Jan	
144	144	20-31	22110098	1/20/2022	DATA CATERING	5,915.43	scu inchiriere saloni de	CHRISTE LIANA	20/02/2022		20-31	9,815.43	231	25-Jan	
145	144	20-31	22110098	1/20/2022	DATA CATERING	11,100.329	pete cu scuturi VDS	VONICA CRISTINA	21/07/2022		20-31	11,100.329	231	25-Jan	
146	146	20-31	22010075	1/21/2022	DENDRO SOLUTIONS	119,877.55	abonament echipei vdr	DIMA LUCIAN	21/06/2022		27-31	114,690.75	360	8-Feb	
147	146	20-31	18336	1/20/2022	CONSTRUCTII	1,833.6	tefon	ROTDARI SORIN	21/07/2022		21-31	1,098.01	361	8-Feb	
148	148	20-31	4588	1/21/2022	VALIUE TELECOM	1,058.01	abonament	MCU LUMINITA	21/07/2022		21-31	1,058.01	361	8-Feb	
149	149	20-31	1716	1/21/2022	SCOL DE CONSTRUCTII NAPCA	109,925.67	lucru cvr	NICULIAE GABRIEL	21/07/2022		109,925.67	STORMNEA FACT 164907.12.2021	STORMNEA FACT 164907.12.2021	545	12-Feb
150	149	20-31	1717	1/21/2022	SCOL DE CONSTRUCTII NAPCA	109,925.67	lucru cvr	NICULIAE GABRIEL	21/07/2022		109,925.67	STORMNEA FACT 164907.12.2021	STORMNEA FACT 164907.12.2021	545	12-Feb
151	151	25-31	45861987	1/2022	VODAFONE ROMANIA	843.06	abonament	DIMA LUCIAN	9/01/2021		25-31	858.33	269	27-Jan	
152	151	25-31	4586939	1/2022	VODAFONE ROMANIA	1,833.00	abonament	ANANASIOA SCURT	21/07/2022		25-31	1,833.00	269	27-Jan	
153	153	25-31	8000381488	1/2022	DEEDMAN	2,823.50	materiale	MCU LUMINITA	2/04/2022		1-Feb	2,823.50	364	9-Feb	
154	154	25-31	8000381487	1/2022	DEEDMAN	2,512.54	materiale	MCU LUMINITA	2/04/2022		1-Feb	2,512.54	364	9-Feb	
155	154	25-31	800033375	1/2022	DEEDMAN	4,448.1	materiale	MCU LUMINITA	2/04/2022		1-Feb	4,448.1	364	9-Feb	
156	156	25-31	220369	1/2022	AUTORITATEA AERONAUTICA CIVIL	2,941.98	seaborn cod suport	BONDIAR RADU	21/07/2022		2-Feb	2,941.98	352	8-Feb	
157	156	25-31	201010	1/2022	MANAGEMENT SERVICE VDS	473.23	materiale	MCU LUMINITA	21/07/2022		2-Feb	473.23	352	8-Feb	
158	158	25-31	19073254	1/2022	MHA ACTA SYSTEM	75,965.65	abonament	ROTDARI SORIN	1/25/2022		2-Feb	75,965.65	513	22-Feb	
159	158	25-31	22010075	1/2022	DENDRO SOLUTIONS	119,877.55	abonament echipei vdr	PODEA ROGDAN	21/07/2022		28-31	120,342.55	402	24-Feb	
160	160	25-31	22002178	1/2022	UIT CONSTRUCTION AND FACILITY	58,441.80	invest echipei mecat	PATRICIA PAUL	1/26/2022		31-31	58,441.80	476	17-Feb	
161	161	25-31	103740	1/2022	DELTA MED	1,383.55	invest echipei mecat	BALTUTU DANIELA	21/07/2022		2-Feb	1,383.55	460	14-Feb	
162	161	25-31	2111	1/2022	MANAGEMENT FORCE	1,205.84	serv cvr	MARTIAN VASILE	8/3/2021		7-Feb	1,205.84	460	14-Feb	
163	163	25-31	11448089	1/2022	RAJIA	168.08	abonament	TOMA ADRIAN	2/3/2022		21-31	168.08	300	31-Jan	
164	163	25-31	19217	1/2022	UNIVERSAL AUTO CSP	1,015.65	materiale	MCU LUMINITA	21/07/2022		31-31	410.55	452	14-Feb	
165	165	25-31	1926	1/2022	UNIVERSAL AUTO CSP	3,081.98	materiale	MCU LUMINITA	21/07/2022		31-31	3,081.98	453	14-Feb	
166	166	25-31	220071	1/2022	CEROF	48,434.31	reparati echipei pomp	OPREA FLORIN	21/07/2022		31-31	48,434.31	456	14-Feb	
167	166	25-31	4396	1/2022	LUBRICANTS	4,370.00	materiale	MCU LUMINITA	21/07/2022		1-Feb	4,370.00	454	14-Feb	
168	168	25-31	400	1/2022	FARMACIA DOROBANT	1,581.25	materiale	MCU LUMINITA	21/07/2022		1-Feb	1,581.25	354	8-Feb	
169	168	25-31	5400	1/2022	FARMACIA DOROBANT	6,140.71	materiale	MCU LUMINITA	21/07/2022		1-Feb	6,140.71	354	8-Feb	
170	170	25-31	220003180	1/2022	UIT CONSTRUCTION AND FACILITY	49,852.90	insureste operatori	NICULIAE IONUT	2/04/2022		1-Feb	49,852.90	509	22-Feb	
171	171	25-31	8000679762	1/2022	DEEDMAN	119.25	materiale	MCU LUMINITA	2/04/2022		3-Feb	119.25	364	9-Feb	
172	171	25-31	8000679768	1/2022	DEEDMAN	1,444.87	materiale	MCU LUMINITA	2/04/2022		3-Feb	1,444.87	364	9-Feb	
173	171	25-31	11933	1/2022	TOPIRINT	477.00	materiale	MCU LUMINITA	2/04/2022		28-Jan	117.41	475	17-Feb	
174	174	25-31	474887.21	1/2022	VONICA CRISTINA ROMANIA	847.91	abonament	MCU LUMINITA	2/04/2022		2-Feb	847.91	335	8-Feb	
175	173	25-31	1318	1/2022	SCPEL CONSTANTIN SI ASOCIATI	11,676.00	onaratu	PODEA ROGDAN	2/07/2022		28-Jan	11,676.00	378	10-Feb	
176	173	25-31	605	1/2022	DATA MANAGEMENT SERVICE TEHNIC SA	3,559.40	experienta dozor	PODEA ROGDAN	2/07/2022		28-Jan	3,559.40	378	10-Feb	
177	177	25-31	22007636	1/2022	APANAVO BUCURESTI	24,710.45	abonament	PATRICIA PAUL	1/26/2022		COPE	24,710.45	535	22-Feb	
178	178	25-31	46478	1/2022	GAVRILCO	19,110.08	materiale	MCU LUMINITA	2/06/2022		7-Feb	19,110.08	535	22-Feb	
179	180	25-31	80003400	1/21/2022	DEEDMAN	1,539.45	materiale	MCU LUMINITA	21/07/2022		3-Feb	1,539.45	364	9-Feb	
180	180	25-31	29020	1/2022	ORANGE		tefon	ROTDARI SORIN	2/06/2022						
181	180	25-31	4486	1/21/2022	UIT CONSTRUCTION & INNOVATION	1,800.04	materiale	MCU LUMINITA	2/06/2022		7-Feb	1,800.04	545	12-Feb	
182	182	25-31	2200330	1/2022	UIT CONSTRUCTION AND FACILITY	14,621.98	abonament	ROTDARI SORIN	2/06/2022		8-Feb	14,621.98	509	22-Feb	
183	183	25-31	220110095	1/2022	RALEX	97,792.25	materiale	MCU LUMINITA	2/06/2022		7-Feb	97,792.25	456	14-Feb	
184	184	25-31	40428	1/2022	PAT LUBRICANTS	112,300.63	pete aneag grup 2	VONICA CRISTINA	3/10/2022		7-Feb	112,300.63	519	24-Feb	
185	185	25-31	16737	1/2022	CNCR	8,330.00	pres serv	ROTDARI SORIN	2/07/2022		7-Feb	8,330.00	480	17-Feb	
186	185	25-31	11300	1/2022	AREVA SERVICE	1,130.00	inspectie materiale	BUCHI VALERIU	3/10/2022		7-Feb	1,130.00	480	17-Feb	
187	187	25-31	220026129	1/2022	AD AUTO TOLTO	21,336.70	materiale	MCU LUMINITA	2/04/2022		7-Feb	21,336.70	516	22-Feb	
188	188	25-31	33	1/2022	DREAM WEED DEVELOPMENT	821.00	serv valoare suport	TANASOIU SCURT	2/07/2022		1-Feb	821.00	477	17-Feb	
189	188	25-31	100069	1/2022	EXPORT STEFAN TACU	4,008.17	comandantii tehnici	BACU DANA	2/07/2022		1-Feb	4,008.17	477	17-Feb	
190	190	25-31	22012127	1/2022	SPR SERVICE	221.58	materiale	MCU LUMINITA	2/04/2022		2-Feb	221.58	478	17-Feb	
191	191	25-31	3008	1/2022	CHEMEX	1,874.43	investitie bag	ROTDARI SORIN	2/07/2022		2-Feb	1,874.43	480	17-Feb	
192	192	1-Feb	996435	1/21/2022	ASOCIATA AEROPORTULUI DIN	1,000.00	comorbi cazare si uniti	TANASOIU SCURT	2/07/2022		2-Feb	1,000.00	334	3-Feb	
193	193	1-Feb	10000	1/21/2022	ASOCIATA AEROPORTULUI DIN	1,000.00	invest cvr	MARINESCU EMANUELA	2/07/2022		7-Feb	1,000.00	551	25-Feb	
194	194	1-Feb	1059	1/21/2022	EURO NUCLEAR SERVICE SERV	409,713.29	abonament	ROTDARI SORIN	3/03/2022		8-Feb	409,713.29	593	28-Feb	
195	195	1-Feb	22400265	1/21/2022	STERILCYCLE ROMANIA	714.00	abonament	BALTUTU DANIELA	2/07/2022		8-Feb	714.00	514	22-Feb	
196	195	1-Feb	22400265	1/21/2022	STERILCYCLE ROMANIA	1,000.00	anexa scz	ROTDARI SORIN	14/10/2021		14-Feb	1,000.00	512	25-Feb	
197	197	1-Feb	2	2/21/2022	BORDER COLLECT RESCUE	74,029.90	serv cvr	MARINESCU EMANUELA	3/01/2022		7-Feb	74,029.90	549	23-Feb	
198	197	1-Feb	22400265	1/21/2022	MS TELECOM LTD	77,204.21	piece scurta	ROTDARI SORIN	8/08/2021		7-Feb	77,204.21	549	23-Feb	
199	199	1-Feb	5239	1/21/2022	MS TELECOM LTD	269,910.73	serv cvr	ROTDARI SORIN	3/03/2022		7-Feb	269,910.73	572	25-Feb	
200	200	1-Feb	5238	1/21/2022	MS TELECOM LTD	54,213.51	abonament	ROTDARI SORIN	3/03/2022		17-Feb	54,213.51	572	25-Feb	
201	200	1-Feb	5242	1/21/2022	CLEAN PREST ACTV	380,456.28	reparati bagaje	SMACU CRISTINEL	3/03/2022		17-Feb	380,456.28	574	25-Feb	
202	200	1-Feb	3930	1/21/2022	EMP TRADE	380,659.09	piece scurta	ROTDARI SORIN	3/03/2022		14-Feb	380,659.09	574	25-Feb	
203	200	1-Feb	2200070102	1/21/2022	MHA ACTA SYSTEM	97,660.22	serv SAC	MCU LUMINITA	3/03/2022		14-Feb	97,660.22	512	22-Feb	
204	204	1-Feb	2201261	1/21/2022	MHA ACTA SYSTEM	32,035.55	serv Elegies	MCU LUMINITA	3/01/2022		14-Feb	32,035.55	512	22-Feb	
205	204	1-Feb	15125	1/21/2022	ZOOM SPC	14,658.00	materiale	MCU LUMINITA	3/01/2022		14-Feb	14,658.00	543	22-Feb	
206	204	1-Feb	107892	1/21/2022	CAMPANA 99	4,445.55	materiale	MCU LUMINITA	2/08/2022		14-Feb	4,445.55	512	22-Feb	
207	207	1-Feb	107891	1/21/2022	CAMPANA 99	7,019.17	reparati	ROTDARI SORIN	2/08/2022		2-Feb	7,019.17	512	22-Feb	
208	208	1-Feb	19489	1/21/2022	MCU LUMINITA OFFICIAL	843.20	publicare anunt	MCU LUMINITA	2/08/2022		14-Feb	843.20	512	22-Feb	
209	209	2-Feb	996447	1/21/2022	ASOCIATA AEROPORTULUI DIN	1,000.00	comorbi cazare si uniti	TANASOIU SCURT	2/07/2022		2-Feb	1,000.00	334	3-Feb	
210	209	2-Feb	996448	1/21/2022	ASOCIATA AEROPORTULUI DIN	2,256.00	serv cvr	TANASOIU SCURT	2/07/2022		2-Feb	2,256.00	334	3-Feb	
211	211	2-Feb	14774	1/21/2022	TEHNIPROST	1,479.73	reparati mecat	SUCIU VALERIU	21/07/2022		8-Feb	1,079.72	365	8-Feb	
212	212	2-Feb	39779	1/21/2022	NES GROUP	1,061.02	separat tv	DIMA LUCIAN	21/07/2022		14-Feb	1,453.03	466	15-Feb	
213	213	2-Feb	3713	1/21/2022	TECHNO TEST INVEST	713.82	serv PSVTI	ROTDARI SORIN	3/01/2022		7-Feb	1,713.82	591	24-Feb	
214	214	2-Feb	2003626	1/21/2022	SERVICE AUTO SERIUS	991.88	reparati auto	NICULESCU RAZVAN	3/02/2022		9-Feb</				

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407	407	24-Feb	293025	2/22/2022	SEODNA ALM	49.00	04/02/2022	ctr service	CONSTANTIN BEATRICE	3/8/2022	49.00	617	2-Mar
408	408	24-Feb	293023	2/22/2022	SEODNA ALM	284.00	21/2/2020	ctr service	TOCU BOSDAN	3/8/2022	284.00	617	2-Mar
409	409	24-Feb	2218000355	2/23/2022	OMNIA SIG	4,000.00		polia RC	VONICA KONUT	3/23/2022	4,000.00	622	2-Mar
410	410	28-Feb	2247751	2/23/2022	ENEL ENERGIE	68.46		abonament	TOMA ADRIAN	3/25/2022	68.46	819	21-Mar
411	411	28-Feb	1804	2/24/2022	PETROL INVEST	96,142.81		motora	MICU LUMINITA	3/26/2022	96,142.81	820	21-Mar
412	412	28-Feb	1806	2/24/2022	PETROL INVEST	56,412.90		motora	MICU LUMINITA	3/26/2022	56,412.90	820	21-Mar
413	413	28-Feb	58889	2/24/2022	TROPICUM	794.23		materiala	MICU LUMINITA	3/26/2022	794.23	149	20-Mar
414	414	28-Feb	5252	2/25/2022	MB TELECOM LTD	123,378.56	20/7/2021	echipam RX	ROTARIU SORIN	3/27/2022	123,378.56	775	15-Mar
415	415	28-Feb	2	2/24/2022	NOM COMPANY	18,064.20		materiala	MICU LUMINITA	3/26/2022	18,064.20	831	22-Mar
416	416	28-Feb	220200673	2/24/2022	UTI CONSTRUCTION AND FACILITY	2,613.61	77/2/2020	incalzare clajeta	ROTARIU SORIN	3/26/2022	2,613.61	836	22-Mar
417	417	28-Feb	220200672	2/24/2022	UTI CONSTRUCTION AND FACILITY	1,592.78	77/2/2020	incalzare butoniera	ROTARIU SORIN	3/26/2022	1,592.78	826	22-Mar
418	418	28-Feb	22010062	2/18/2022	ALTIMATE	185,314.54	9/8/2020	ICAR	DIMA LUCIAN	3/26/2022	185,314.54	162	16-Mar
419	419	28-Feb	3831	2/28/2022	CHRISMAN	1,972.43	70/2/2020	ireet club	TOMA ADRIAN	3/28/2022	1,972.43	804-805	17-Mar
420	420	1-Mar	100626	2/28/2022	EXPORT STEFAN TANCU	4,908.76	13/2/2021	actiul financiar	BACIU DAN	3/29/2022	4,908.76	837	23-Mar
421	421	1-Mar	5205	3/1/2022	MB TELECOM LTD	53,118.86	29/9/2019	abonament	ROTARIU SORIN	3/31/2022	53,118.86	838	23-Mar
422	422	1-Mar	5264	3/1/2022	MB TELECOM LTD	209,976.18	20/7/2021	abonament	ROTARIU SORIN	3/31/2022	209,976.18	908	28-Mar
423	423	1-Mar	5263	3/1/2022	MB TELECOM LTD	5,489.85	20/7/2021	venituri	ROTARIU SORIN	3/31/2022	5,489.85	15-Mar	15-Mar
424	424	1-Mar	2975	3/1/2022	CLEAN PREST ACTV	200,146.84	51/2/2020	serv menajerie car	SMADU CRISTINEL	4/1/2022	200,146.84	920	29-Mar
425	425	1-Mar	3	3/1/2022	BONDRU COLLEGE RESCUE	74,029.90	74/2/2020	servit	MARINCEA EMANUELA	4/1/2022	74,029.90	918	29-Mar
426	426	1-Mar	20020507022	3/1/2022	MMA ACTV SYSTEM	97,683.91	240	sist SAC	ROTARIU SORIN	4/1/2022	97,683.91	921	29-Mar
427	427	1-Mar	22012362	3/1/2022	MMA ACTV SYSTEM	110,372.81	17/7/2022	sist EGATES	ROTARIU SORIN	4/1/2022	110,372.81	RETURNATA	
428	428	1-Mar	1989	3/1/2022	EURO NUCLEAR SECURITY SERVC	499,813.19	206/2018	abonament	ROTARIU SORIN	3/31/2022	499,813.19	807	28-Mar
429	429	1-Mar	10801105	2/28/2022	CUMPARNA 1993	5,818.18		apa	MICU LUMINITA	3/28/2022	5,818.18	802	17-Mar
430	430	1-Mar	1001062	2/28/2022	CUMPARNA 1993	715.08		apa	MICU LUMINITA	3/28/2022	715.08	802	17-Mar
431	431	1-Mar	20979	2/28/2022	AIR TECH SOLUTIONS	2,096.11		materiala	MICU LUMINITA	3/28/2022	2,096.11	642	7-Mar
432	432	1-Mar	1813	2/28/2022	PETROL INVEST	140,252.46		benzina	MICU LUMINITA	3/28/2022	140,252.46	820	21-Mar
433	433	1-Mar	10202	2/28/2022	H.METAL	14,800.63		metals	MICU LUMINITA	3/28/2022	14,800.63	493	21-Feb
434	434	1-Mar	22020026	2/17/2022	UTI GRUP	777,487.14		sist TVCI	NICOLAE KONUT	3/19/2022	777,487.14	794	17-Mar
435	435	1-Mar	22020027	2/21/2022	UTI GRUP	1,077,691.85	30/7/2019	sist TVCI	NICOLAE KONUT	3/20/2022	1,077,691.85	794	17-Mar
436	436	1-Mar	24198	2/28/2022	INDOCATIV MEDIA	473.92		publicare anu	BILCAN RAULICA	3/7/2022	473.92	639	4-Mar
437	437	1-Mar	11	3/1/2022	ALINA	253.00		materiala	MICU LUMINITA	4/1/2022	253.00	646	7-Mar
438	438	1-Mar	87	2/28/2022	ATOM IMPACT	1,900.00		traducere ceta	PODEA BOSDAN	3/6/2022	1,900.00	770	15-Mar
439	439	3-Mar	2813000907	3/2/2022	UP ROMANIA	115,096.39		icheie cadavru	DRAGULESCU GEORGIANA	4/2/2022	115,096.39	633	3-Mar
440	440	3-Mar	22402461	2/28/2022	STERNICYCLE ROMANIA	777.08		abonament	BALUTATU DANIELA	4/2/2022	777.08	801	17-Mar
441	441	3-Mar	321	3/1/2022	STAR PRO CENTER INTL	258,47.37	37/2/2019	serv cladiri	SMADU CRISTINEL	3/31/2022	258,47.37	886	24-Mar
442	442	3-Mar	322	3/1/2022	STAR PRO CENTER INTL	13,463.49	37/2/2019	culi materiala	SMADU CRISTINEL	3/31/2022	13,463.49	886	24-Mar
443	443	3-Mar	408	3/2/2022	FARMACIA DOROBANT	4,850.69		materiala	MICU LUMINITA	4/1/2022	4,850.69	839	23-Mar
444	444	3-Mar	26379	2/28/2022	ALL LIFE SCIENCES ROMANIA	8,306.70	22/2/2021	analiza apa	IORDACHE CAMELIA	3/30/2022	8,306.70	872	24-Mar
445	445	3-Mar	221400029	2/28/2022	DNATA CATERING	4,708.00	5/7/2020	de panza	VIACU MIHAELA	4/2/2022	4,708.00	838	23-Mar
446	446	3-Mar	221400030	2/28/2022	DNATA CATERING	819,202.42	5/7/2020	pe pasaport	VIACU MIHAELA	3/28/2022	819,202.42	838	23-Mar
447	447	3-Mar	221400031	2/28/2022	SCAV CIURARI LOHAN MANOLE	2,650.13		onoranu	PODEA BOSDAN	3/26/2022	2,650.13	771	15-Mar
448	448	3-Mar	2710	2/25/2022	SCAV CIURARI LOHAN MANOLE	10,005.54		onoranu	PODEA BOSDAN	3/26/2022	10,005.54	774	15-Mar
449	449	3-Mar	2711	2/25/2022	SCAV CIURARI LOHAN MANOLE	4,711.36		onoranu	PODEA BOSDAN	3/26/2022	4,711.36	789	15-Mar
450	450	3-Mar	29137568	2/25/2022	MED LIFE	12,768.00	12/9/1/2020	medicina munci	BALUTATU DANIELA	3/27/2022	12,768.00	829	22-Mar
451	451	3-Mar	29158676	2/28/2022	MED LIFE	152,409.00	12/9/1/2020	serv medicala	BALUTATU DANIELA	3/30/2022	152,409.00	829	22-Mar
452	452	3-Mar	319	2/28/2022	TECHNO TEST INVEST	635.00	10/8/2021	prest serv rivit	TOMA ADRIAN	4/4/2022	635.00	829	22-Mar
453	453	3-Mar	297	3/1/2022	ATLAS GUARD	12,315.07	5/3/2020	serv paza	TOMA ADRIAN	3/16/2022	12,315.07	663-664	9-Mar
454	454	3-Mar	4200014522	3/2/2022	EUROCOM	1,737.23		materiala	MICU LUMINITA	4/1/2022	1,737.23	845	23-Mar
455	455	3-Mar	3755	3/2/2022	TEHNBERG	1,460.46	3/26/2020	serv rivit	ROTARIU SORIN	4/2/2022	1,460.46	842	23-Mar
456	456	3-Mar	70029	3/2/2022	MOUNTAIN INDUSTRIAL RESOURC	680.20		materiala	MICU LUMINITA	4/2/2022	680.20	843	23-Mar
457	457	3-Mar	373	3/2/2022	AVPS LUNCA	75,899.60	24/6/2019	serv ct ct	MARINCEA EMANUELA	4/2/2022	75,899.60	913-914	30-Mar
458	458	3-Mar	31965	3/2/2022	EURO APAROL	163,866.24		serv canalizare	ROTARIU SORIN	3/31/2022	163,866.24	783	15-Mar
459	459	3-Mar	2203000048	3/1/2022	TELECOM ROMANIA	29.24		abonament	ROTARIU SORIN	4/1/2022	29.24	17-Mar	17-Mar
460	460	3-Mar	56	2/23/2022	DREAM WEB DEVELOPMENT	821.00	24/1/2021	serv web	TANASOIU SORINA	3/23/2022	821.00	800	17-Mar
461	461	3-Mar	2005548	2/28/2022	SERVICE AUTO SERUS	659.05		rep auto	NICULESCU RAVVAN	4/1/2022	659.05	802	24-Mar
462	462	3-Mar	229300	2/28/2022	INDEX GROUP SALBURZARE	342.77		deserti	TOMA ADRIAN	3/15/2022	342.77	654	9-Mar
463	463	3-Mar	1104171	3/2/2022	PESTICONTROL EXPERT	2,382.38		materiala	MICU LUMINITA	4/2/2022	2,382.38	840	23-Mar
464	464	3-Mar	201700806	3/1/2022	X GUARD SECURITY SYSTEM	646,717.77	4/6/2019	serv paza	FLORICA VELERIU	4/2/2022	646,717.77	809	24-Mar
465	465	3-Mar	800018964	3/2/2022	DEEDMAN	6,378.78		materiala	MICU LUMINITA	4/2/2022	6,378.78	836	23-Mar
466	466	3-Mar	323	3/2/2022	STAR PRO CENTER INTL	123,420.04		laci reparati	SMADU CRISTINEL	4/2/2022	123,420.04	886	24-Mar
467	467	3-Mar	22011	3/2/2022	PKF CONSTRUCT	97,108.36	66/2/2020	ireet zona situatiune	NICOLAE GABRIEL	4/2/2022	97,108.36	917	29-Mar
468	468	3-Mar	857974879	3/1/2022	VODAFONE ROMANIA	294.41		abonament	TOMA ADRIAN	3/28/2022	294.41	797	17-Mar
469	469	3-Mar	887896690	3/2/2022	VODAFONE ROMANIA	282.67		abonament	TOMA ADRIAN	4/2/2022	282.67	796	17-Mar
470	470	3-Mar	1220077	3/2/2022	RASROM	127.89		materiala	MICU LUMINITA	4/2/2022	127.89	948	31-Mar
471	471	3-Mar	3202028	3/2/2022	RASROM	92,271.94	34/4/2020	abonament	ROTARIU SORIN	4/2/2022	92,271.94	948	31-Mar
472	472	3-Mar	1220080	3/2/2022	RASROM	435,693.81	41/8/2018	abonament	ROTARIU SORIN	4/3/2022	435,693.81	949	31-Mar
473	473	3-Mar	1220079	3/2/2022	RASROM	13,784.76	38/8/2019	abonament	ROTARIU SORIN	4/3/2022	13,784.76	948	31-Mar
474	474	3-Mar	61342	3/2/2022	GAVERCOM	1,629.59		materiala	MICU LUMINITA	4/2/2022	1,629.59	841	23-Mar
475	475	3-Mar	40140	3/2/2022	TEHYROW SNAGOV	5,227.50		materiala	MICU LUMINITA	4/3/2022	5,227.50	878	24-Mar
476	476	3-Mar	115700020	3/1/2022	MOTOROLA SOLUTIONS ROMANIA	512,266.47	41/3/2019	serv TETRA	GHERBAL DANIEL	4/3/2022	512,266.47	865	24-Mar
477	477	3-Mar	872	3/4/2022	ROV MEDICAL HEALTH	52,062.50		materiala	MICU LUMINITA	4/4/2022	52,062.50	946	31-Mar
478	478	3-Mar	44689	3/4/2022	EVENT STUFF CENTRAL EUROPE	23,674.55	6/5/2020	incalzare conturi	MIRCEA SERBAN	3/4/2022	23,674.55	162	16-Mar
479	479	3-Mar	22010025	3/4/2022	UTI GRUP	71,232.48	30/7/2019	abonament	NICOLAE KONUT	4/3/2022	71,232.48	794	17-Mar
480	480	3-Mar	1012	3/1/2022	BRONIC SECURITY	61,007.58	582	serv PRAZO	FLORICA VELERIU	3/30/2022	61,007.58	902	28-Mar
481	481	3-Mar	700031	3/2/2022	E DISTRIBUTIE MANTENEA	21,144.07		chist PRAZO	STOICA TIBERIU	4/1/2022	21,144.07	796	17-Mar
482	482	3-Mar	2210542549	3/4/2022	DANTE INTERNATIONAL	2,172.22		materiala	MICU LUMINITA	4/3/2022	2,172.22	843	23-Mar
483	483	3-Mar	4636	3/4/2022	PI PLUS 2001	1,038.87		materiala	MICU LUMINITA	4/3/2022	1,038.87	843	23-Mar
484	484	3-Mar	4636	3/4/2022	AUTOSAFE TY INNOVATION	5,400.12		materiala	MICU LUMINITA	4/4/2022	5,400.12	873	24-Mar
485	485	3-Mar	336	2/28/2022	ROMATSA	25,806.03		serv refectie	DIMA LUCIAN	3/30/2022	25,806.03	884	23-Mar
486	486	3-Mar	220200839	3/4/2022	UTI CONSTRUCTION AND FACILITY	8,822.01	37/7/2019	abonament	ROTARIU SORIN	4/3/2022	8,822.01	826	22-Mar
487	487	3-Mar	220200838	3/4/2022	UTI CONSTRUCTION AND FACILITY	83,385.00	18/2/2020	abonament	ROTARIU SORIN	4/3/2022	83,385.00	826	22-Mar
488	488	3-Mar	220200836	3/4/2022	UTI CONSTRUCTION AND FACILITY	42,402.18	22/9/2020	abonament	ROTARIU SORIN	4/3/2022	42,402.18	826	22-Mar
489	489	3-Mar	1779	3/4/2022	CONSTRUCTIE FERBASA	1,077,605.80	4/8/2/2020	SL	RETOPORAC BOSDAN	4/3/2022	1,077,605.80	945	30-Mar
490	490	3-Mar	3952	3/4/2022	EMP TRAC	56,249.21	12/2/2018	abonament	ROTARIU SORIN	3/31/2022	56,249.21	909	28-Mar
491	491	3-Mar	3953	3/1/2022	EMP TRAC	217,425.90	5/5/2020	abonament	ROTARIU SORIN	3/31/2022	217,425.90	909	28-Mar
492	492	3-Mar											

545	545	10-Mar	103915296	2/23/2022	IVECO TRUCK SERVICES	53.724.76	reparati tractor	SUCIU VASILE	3/25/2022	18-Mar	53.724.76	830	22-Mar
546	546	10-Mar	103915298	2/23/2022	IVECO TRUCK SERVICES	53.724.76	reparati tractor	SUCIU VASILE	3/25/2022	18-Mar	53.724.76	830	22-Mar
547	547	10-Mar	21048	34/2/2022	AIR TECH SOLUTIONS	633.71	material	MCU LUMINITA	44/2/2022	18-Mar	633.71	881	24-Mar
548	548	10-Mar	103915430	34/2/2022	IVECO TRUCK SERVICES	101.27.95	reparati tractor	SUCIU VASILE	44/2/2022	18-Mar	101.27.95	830	22-Mar
549	549	10-Mar	103278	2/3/2022	WOLTERS KLUWER ROMANIA	2.998.80	packet extract	PODEA BOGDAN	4/2/2022	11-Mar	2.998.80	718	11-Mar
550	550	10-Mar	19620	3/3/2022	WOLTERS KLUWER ROMANIA	2.998.80	packet extract	PODEA BOGDAN	4/2/2022	14-Mar	2.998.80	879	24-Mar
551	551	11-Mar	22005401	31/12/2021	CHIMOPAR TRADING	249.90	material	MCU LUMINITA	41/12/2021	18-Mar	249.90	824	24-Mar
552	552	11-Mar	210	31/12/2021	RILLO UPS ROMANIA	21.074.90	material	MCU LUMINITA	41/12/2021	18-Mar	21.074.90	989	7-Apr
553	553	11-Mar	2290602	31/02/2022	BROLO ROMAN DE METEOROLOGIE L	1.520.82	verif sist	MCU LUMINITA	46/02/22	30-Mar	1.520.82	965	5-Apr
554	554	11-Mar	12002	31/12/2021	ADAM UNIC SOLUTIONS	14.889.39	material	MCU LUMINITA	41/02/2022	21-Mar	14.889.39	933	7-Apr
555	555	11-Mar	2997	3/3/2022	CLEAN PREST ACTIVE	1.265.376.91	curatenie	SMADU CRISTINEL	46/02/22	21-Mar	1.265.376.91	966	5-Apr
556	556	11-Mar	1386	31/02/2021	ZAF PRO	67.276.85	material	MCU LUMINITA	41/02/2022	18-Mar	67.276.85	973	26-Mar
557	557	11-Mar	2552	31/02/2022	TIMAR ENERGY	3.024.272.99	abonament	ROTARU SORIN	44/2/2022	18-Mar	3.024.272.99	888	24-Mar
558	558	11-Mar	2386	38/02/22	BIGSMART SOL	4.016.25	material	MCU LUMINITA	46/02/22	18-Mar	4.016.25	885	24-Mar
559	559	11-Mar	66628	34/2/2022	SERVICE RALIBARITATE	392.280.03	curatenie	SMADU CRISTINEL	36/02/2022	21-Mar	392.280.03	941	30-Mar
560	560	11-Mar	221701	3/3/2022	AUTOTRATATEA AERONAUTICA CIVIL	2.944.77	modif de nat op	BONDAR RADU	3/24/2022	21-Mar	2.944.77	828	22-Mar
561	561	11-Mar	121746	31/02/2022	AUTOTRATATEA AERONAUTICA CIVIL	436.036.98	control calitate	VOINPOL MIRCEA	41/02/2022	18-Mar	436.036.98	5-Apr	
562	562	11-Mar	12037	31/02/2022	OTYPRINT	235.62	material	MCU LUMINITA	41/02/2022	18-Mar	235.62	863	22-Mar
563	563	11-Mar	9415	38/02/2022	PERITRUZ	15.214.00	expertiza tehnica	ROTARU SORIN	48/02/22	21-Mar	15.214.00	970	5-Apr
564	564	11-Mar	2022038	3/3/2022	COMOTI	37.021	monitorizare nivel apa	KORDACHE CAMELIA	48/02/22	14-Mar	26.502.97	972	5-Apr
565	565	11-Mar	221743	31/02/2022	AUTOTRATATEA AERONAUTICA CIVIL	2.944.66	modif de nat op	BONDAR RADU	3/25/2022	21-Mar	2.944.66	828	22-Mar
566	566	14-Mar	22110213	2/28/2022	DHATA CATERING	279.59	presalat al cr	CHIRIC LILIANA	41/02/2022	21-Mar	279.59	838	23-Mar
567	567	14-Mar	221100214	2/28/2022	DHATA CATERING	190.97	protocol	DRAGULIN GEORGIANA	41/02/2022	18-Mar	190.97	838	23-Mar
568	568	14-Mar	220056981	31/12/2021	VEOLIA ROMANIA SOLUTII INTEGR	573.657.62	mentenanta apa	ROTARU SORIN	41/02/2022	21-Mar	573.657.62	971	5-Apr
569	569	14-Mar	1947	31/04/2022	UNIVERSAL AUTO CSP	2.600.15	material	MCU LUMINITA	41/3/2022	18-Mar	2.600.15	883	24-Mar
570	570	14-Mar	440527981	38/02/22	LINDE GAZ ROMANIA	1.140.00	buteliu oxigen	BAUTAU DANIELA	41/02/2022	18-Mar	1.140.00	892	24-Mar
571	571	14-Mar	1104372766	2/28/2022	PREMIER ENERGY	939.682.61	energie	ROTARU SORIN	3/30/2022	18-Mar	939.682.61	904	28-Mar
572	572	14-Mar	1104327267	2/28/2022	PREMIER ENERGY	7.573.95	energie	ROTARU SORIN	3/30/2022	21-Mar	7.573.95	904	28-Mar
573	573	14-Mar	2201050846	31/02/2022	DANTE INTERNATIONAL	3.127.43	material	MCU LUMINITA	46/02/22	16-Mar	3.127.43	843	23-Mar
574	574	14-Mar	1309926	31/12/2022	UNICREDIT BANK	357.00	scrierare confirmare	DOGARU EUGEN	41/12/2022	22-Mar	357.00	854	11-Mar
575	575	15-Mar	12911	31/12/2022	WEST BROTCES	9.912.24	material	MCU LUMINITA	41/02/2022	22-Mar	9.912.24	904	23-Mar
576	576	15-Mar	3957	31/4/2022	EMP TRADE	699.428.83	pesse schimb	ROTARU SORIN	41/12/2022	24-Mar	699.428.83	1006	11-Apr
577	577	15-Mar	5	31/5/2022	MATIA REVOIPACK	11.067.00	material	MCU LUMINITA	41/02/2022	21-Mar	11.067.00	1004	11-Apr
578	578	15-Mar	70035	31/02/2022	MOUNTAIN INDUSTRIAL RESOURC	3.155.48	support protectoare	MCU LUMINITA	41/02/2022	21-Mar	3.155.48	943	30-Mar
579	579	15-Mar	2911	2/21/2022	SCAV CURURU LOHAN MANOLE	5.295.77	onorariu	PODEA BOGDAN	3/21/2022	21-Mar	5.295.77	834	22-Mar
580	580	15-Mar	860028324	31/04/2022	DEIDEMAN	4.469.96	curat	MCU LUMINITA	41/3/2022	11-Mar	4.469.96	834	22-Mar
581	581	15-Mar	860028323	31/04/2022	DEIDEMAN	262.37	material	MCU LUMINITA	41/3/2022	24-Mar	262.37	996	7-Apr
582	582	15-Mar	7979	31/4/2022	BUSINESS PLUS	29.928.88	material	MCU LUMINITA	41/12/2022	21-Mar	29.928.88	990	7-Apr
583	583	15-Mar	83624	31/4/2022	ABSOLUTE LIFE PRO TRAINING	3.180.00	curat	MARIANA AMALIA	41/02/2022	16-Mar	3.180.00	735	16-Mar
584	584	15-Mar	12826	31/04/2022	NAVI GROUP	684.00	material	MCU LUMINITA	41/02/2022	24-Mar	684.00	969	5-Apr
585	585	15-Mar	79631	31/4/2022	RAI ONO IMPEX	11.753.14	material	MCU LUMINITA	41/02/2022	21-Mar	11.753.14	860	23-Mar
586	586	15-Mar	860019041	31/6/2022	DEIDEMAN	735.84	material	MCU LUMINITA	41/5/2022	21-Mar	735.84	836	23-Mar
587	587	16-Mar	12911	31/02/2022	DANTE INTERNATIONAL	77.15	material	MCU LUMINITA	41/02/2022	21-Mar	77.15	813	23-Mar
587	587	16-Mar	221930	31/6/2022	AUTOTRATATEA AERONAUTICA CIVIL	236.712.06	siguranta pasaj	BONDAR RADU	3/31/2022	21-Mar	236.712.06	828	22-Mar
588	588	16-Mar	4289178	31/5/2022	ENEL ENERGIE	55.99	abonament	TOMA ADRIAN	41/02/2022	18-Mar	55.99	931	21-Mar
589	589	16-Mar	79631	31/4/2022	RAI ONO IMPEX	11.753.14	abonament	MCU LUMINITA	41/02/2022	11-Mar	11.753.14	813	23-Mar
590	590	16-Mar	220144	31/4/2022	CAA COMPANY IMPEX	42.033.18	material	MCU LUMINITA	41/02/2022	8-Apr	42.033.18	1093	13-Apr
591	591	16-Mar	220091	31/02/2022	CAA COMPANY IMPEX	44.563.12	material	MCU LUMINITA	41/02/2022	21-Mar	44.563.12	915	29-Mar
592	592	16-Mar	22026392	31/4/2022	APA NOVA BUCURESTI	19.047.84	abonament	STOICA TIBERIU	3/29/2022	21-Mar	19.047.84	848	23-Mar
593	593	16-Mar	607761	31/5/2022	HLTI ROMANIA	929.31	material	MCU LUMINITA	46/02/22	22-Mar	929.31	867	23-Mar
594	594	16-Mar	22009062	31/5/2022	UTI CONSTRUCTION AND FACILITY	2.368.21	reincalzire capac vc	ROTARU SORIN	41/02/2022	21-Mar	2.368.21	943	30-Mar
595	595	16-Mar	22000902	31/5/2022	UTI CONSTRUCTION AND FACILITY	18.587.37	reincalzire toate usa	ROTARU SORIN	41/02/2022	24-Mar	18.587.37	944	31-Mar
596	596	16-Mar	22000902	31/5/2022	UTI CONSTRUCTION AND FACILITY	54.446.84	reincalzire termocist	ROTARU SORIN	41/02/2022	24-Mar	54.446.84	944	31-Mar
597	597	16-Mar	1019	31/4/2022	AEKA ELECTRIC	4.334.67	material	MCU LUMINITA	41/3/2022	24-Mar	4.334.67	994	7-Apr
598	598	16-Mar	860047084	31/5/2022	DEIDEMAN	3.240.00	abonament	MCU LUMINITA	41/3/2022	21-Mar	3.240.00	826	23-Mar
599	599	17-Mar	6859020	3/2/2022	ORANGE	206.88	abonament	ROTARU SORIN	41/6/2022	24-Mar	206.88	1109	14-Apr
600	600	17-Mar	9009093208	31/6/2022	ORANGE	253.52	abonament	ROTARU SORIN	41/6/2022	24-Mar	253.52	1109	14-Apr
601	601	17-Mar	6763409	3/2/2022	ORANGE	7.381.07	abonament	ROTARU SORIN	41/6/2022	24-Mar	7.381.07	1109	14-Apr
602	602	17-Mar	6789139	31/6/2022	ORANGE	7.68	abonament	ROTARU SORIN	41/6/2022	24-Mar	7.68	1108	14-Apr
603	603	17-Mar	6196723	31/6/2022	SPRINTER 2000	146.75	material	MCU LUMINITA	41/5/2022	21-Mar	146.75	856	23-Mar
604	604	17-Mar	20200907105	31/7/2022	MMA ACT SYSTEM	1.481.001.52	pesse schimb	ROTARU SORIN	41/7/2022	24-Mar	1.481.001.52	1100	14-Apr
605	605	17-Mar	120093	31/6/2022	BEL CORSTATE ALEXANDRU DINU	99.50	onorariu	PODEA BOGDAN	41/6/2022	19-Apr	99.50	1181	19-Apr
606	606	17-Mar	2010	31/02/2022	TIMAR ENERGY	3.024.272.99	abonament	ROTARU SORIN	44/02/22	21-Mar	3.024.272.99	868	24-Mar
607	607	17-Mar	2011	31/02/2022	TIMAR ENERGY	2.841.318.04	abonament	ROTARU SORIN	44/02/22	23-Mar	2.841.318.04	868	24-Mar
608	608	17-Mar	102026	31/02/2022	STRA	110.320.48	usa bag	DIMA LUCHIAN	41/10/2022	21-Mar	110.320.48	22	26-Mar
609	609	17-Mar	708699	2/28/2022	ROPECO	892.48	service masina bani	TOCU BOGDAN	3/30/2022	21-Mar	892.50	846	23-Mar
610	610	17-Mar	1918	31/02/2022	ANRE	3.125.00	contribu bancare 20	ROTARU SORIN	41/5/2022	21-Mar	3.125.00	867	18-Apr
611	611	17-Mar	281301349	31/02/2022	UP ROMANIA	1.350.96	licenta cadru	DRAGULIN GEORGIANA	41/02/2022	18-Mar	1.350.96	817	18-Mar
612	612	18-Mar	2210589956	31/6/2022	DANTE INTERNATIONAL	806.59	material	MCU LUMINITA	41/5/2022	24-Mar	806.59	991	7-Apr
613	613	18-Mar	1916	31/4/2022	ANRE	3.125.00	contribu bancare 20	ROTARU SORIN	41/5/2022	21-Mar	3.125.00	867	18-Apr
614	614	18-Mar	1918	31/4/2022	ANRE	3.125.00	contribu bancare 20	ROTARU SORIN	41/5/2022	31-Mar	3.125.00	957	1-Apr
615	615	18-Mar	220421	31/7/2022	HELMED	714.00	material	MCU LUMINITA	51/6/2022	30-Mar	714.00	1088	13-Apr
616	616	18-Mar	220430	31/7/2022	HELMED	714.00	material	MCU LUMINITA	51/6/2022	30-Mar	714.00	1088	13-Apr
617	617	18-Mar	11410775	31/7/2022	RAJA	123.26	apa	TOMA ADRIAN	41/02/22	22-Mar	123.26	867	24-Mar
618	618	18-Mar	1916	31/7/2022	CHIRIC	22.015.00	prest serv	ROTARU SORIN	41/7/2022	21-Mar	22.015.00	1113	13-Apr
619	619	21-Mar	860038687	31/8/2022	DEIDEMAN	3.819.15	material	MCU LUMINITA	41/7/2022	24-Mar	3.819.15	996	7-Apr
620	620	21-Mar	860038686	31/8/2022	DEIDEMAN	4.181.12	material	MCU LUMINITA	41/7/2022	24-Mar	4.181.12	996	7-Apr
621	621	21-Mar	1206124	31/7/2022	TIPOGRAFIA REAL	2.812.68	material	MCU LUMINITA	41/02/22	24-Mar	2.812.68	903	28-Mar
622	622	21-Mar	1590209	31/8/2022	EVOLUTION PREST SYSTEMS	5.889.89	material	MCU LUMINITA	41/7/2022	24-Mar	5.889.89	1096	13-Apr
623	623	21-Mar	10345	31/8/2022	ADAM UNIC SOLUTIONS	15.688.96	material	MCU LUMINITA	41/7/2022	28-Mar	15.688.96	993	7-Apr
624	624	21-Mar	20220025	3/21/2022	ATSA INDUSTRY	8.418.06	material	MCU LUMINITA	41/2/2022	24-Mar	8.418.06	967	5-Apr
625	625	21-Mar	1961	3/21/2022	UNIVERSAL AUTO CSP	1.289.86	material	MCU LUMINITA	41/2/2022	24-Mar	1.289.86	967	5-Apr
626	626	21-Mar	2022160	31/2/2022	LEMMING	30.927.88	material	MCU LUMINITA	40/20/22	28-Mar	30.927.88	1115	14-Apr
627	627	21-Mar	3113	31/6/2022	ROWHATT RUBBER	24.440.30	material	MCU LUMINITA	41/2/2022	24-Mar	24.440.30	1003	13-Apr

682	682	31-Mar	2022004	3/25/2022	BIROU EXPERT CONTABIL MIRCEA	4.000,00	onorariu	PODEA BOGDAN	4/15/2022			15-Apr	4.000,00	1147	18-Apr
683	683	31-Mar	2022002	3/25/2022	BIROU EXPERT CONTABIL MIRCEA	4.500,00	onorariu	PODEA BOGDAN	4/15/2022			15-Apr	4.500,00	1146	18-Apr
684	684	31-Mar	421	3/30/2022	FARMACIA DOROBANTI	1.078,40	materiale	MCU LUMINITA	4/29/2022			8-Apr	1.078,40	1165	19-Apr
685	685	31-Mar	2706	3/31/2022	CHISMAN	3.649,50	supraveghere video	TOMA ADRIAN	4/30/2022			8-Apr	3.649,50	1191,1132	20-Apr
686	686	4-Apr	2030	3/30/2022	TIMAR ENERGY	3.024,272,39	abonament	ROTARU SORIN	5/1/2022	COPE		8-Apr	3.024,272,39	COPE	
687	687	4-Apr	2011	3/30/2022	TIMAR ENERGY	2.841,318,04	abonament	ROTARU SORIN	4/4/2022	COPE		8-Apr	2.841,318,04	COPE	
688	688	4-Apr	2052	3/30/2022	TIMAR ENERGY	3.024,272,39	abonament	ROTARU SORIN	5/1/2022	COPE		8-Apr	3.024,272,39	COPE	
689	689	4-Apr	589866	3/30/2022	RTC PROFFICE EXPERIENCE	1.579,13	materiale	MCU LUMINITA	4/29/2022			8-Apr	1.579,13	1166	19-Apr
690	690	4-Apr	3975	3/31/2022	INNOVATIVE TEX SOLUTIONS	2.261,00	materiale	MCU LUMINITA	5/1/2022			12-Apr	2.261,00	1169	19-Apr
691	691	4-Apr	2867	3/20/2021	SCAV CURURU LOHAN MANOLE	38.846,80	onorariu	PODEA BOGDAN	4/20/2022			14-Apr	38.846,80	1105	14-Apr
692	692	4-Apr	2868	3/20/2021	SCAV CURURU LOHAN MANOLE	22.969,24	onorariu	PODEA BOGDAN	4/20/2022			14-Apr	22.969,24	1106	14-Apr
693	693	4-Apr	2911	3/20/2021	SCAV CURURU LOHAN MANOLE	12.227,25	onorariu	PODEA BOGDAN	4/20/2022			14-Apr	12.227,25	1108	14-Apr
694	694	4-Apr	20200507023	4/1/2022	MHA ACTV SYSTEM	97.656,27	240	sist SAC	ROTARU SORIN	5/1/2022		19-Apr	97.656,27	1247	27-Apr
695	695	4-Apr	3269	4/1/2022	MB TELECOM LTD	56.326,78	2999,2019	abonament	ROTARU SORIN	5/1/2022		14-Apr	56.326,78	1131	18-Apr
696	696	4-Apr	5300	4/1/2022	MB TELECOM LTD	269.899,80	207,2021	abonament	ROTARU SORIN	5/1/2022		19-Apr	269.899,80	1241	27-Apr
697	697	4-Apr	222447	3/31/2022	AUTOTRATATA AERONAUTICA CIVIL	4.268,03	ave	VORONEA KIMUT	4/13/2022			7-Apr	4.268,03	995	7-Apr
698	698	4-Apr	20057962	3/31/2022	EURCO NUCLEAR SECURITY SERVICE	409.697,21	abonament	ROTARU SORIN	4/29/2022			19-Apr	409.697,21	1188	19-Apr
699	699	4-Apr	326	4/1/2022	STAR PRO CENTER INTL	306.491,02	3702019	serviit serv rep cladi	5/1/2022			8-Apr	306.491,02	1172	19-Apr
700	700	4-Apr	327	4/1/2022	STAR PRO CENTER INTL	25.117,89	3702019	serviit serv rep cladi	5/1/2022			8-Apr	25.117,89	1172	19-Apr
701	701	4-Apr	220095	4/1/2022	AGROMEC STEFANESTI	64.172,73	materiale	MCU LUMINITA	5/1/2022			8-Apr	64.172,73	1193	20-Apr
702	702	4-Apr	3006	4/1/2022	CLEAN PREST ACTIV	280.145,84	513/2020	serviit menajulare caru	5/1/2022			19-Apr	280.145,84	1159	19-Apr
703	703	4-Apr	202003138	3/31/2022	UTI CONSTRUCTION AND FACILITY	32.511,19	208/2020	serviit executie reze	ROTARU SORIN	4/30/2022		14-Apr	32.511,19	1240	27-Apr
704	704	4-Apr	3968	4/1/2022	EMP TRADE	56.233,30	122/2018	abonament	ROTARU SORIN	5/1/2022		14-Apr	56.233,30	1242	27-Apr
705	705	4-Apr	3969	4/1/2022	EMP TRADE	217.264,38	5/3/2020	abonament	ROTARU SORIN	5/1/2022		18-Apr	217.264,38	1242	27-Apr
706	706	4-Apr	361175	4/1/2022	INES GROUP	2.142,00	222/2020	abonament	DIMA LUCHIAN	4/15/2022		12-Apr	2.142,00	1090	13-Apr
707	707	4-Apr	853106163	3/30/2022	TK ELEVATOR EASTERN EUROPE C	4.123,26	222/2020	serviit reteriere	SUCIU VASILE	4/29/2022		8-Apr	4.123,26	1188	19-Apr
708	708	4-Apr	20057962	3/31/2022	GOLDTEH MANGALIA	2.231,25	126/2021	serviit asistenta teh	TOMA ADRIAN	4/30/2022		5-Apr	2.231,25	1163	19-Apr
709	709	4-Apr	3800	4/4/2022	TECHNO	1.330,02	54/2021	lucrat	TOMA ADRIAN	4/30/2022		5-Apr	999,18	1163	19-Apr
710	710	4-Apr	91153	4/1/2022	CABINET INDIVIDUAL DE AVOCATU	13.209,00	330/2020	onorariu	VLACIU MIHAELA	4/15/2022		5-Apr	13.209,00	1005	11-Apr
711	711	4-Apr	5161	3/31/2022	TECHNO TEST INVEST	325,50	108/2021	prest serviit RVDTI	TOMA ADRIAN	5/1/2022		5-Apr	325,50	1162	19-Apr
712	712	4-Apr	374	4/4/2022	AVPS LUNCA	76.150,31	246/2019	prest serv	MARINESCU EMANUELA	5/4/2022		8-Apr	76.150,31	1250,1251	28-Apr
713	713	4-Apr	201168	4/4/2022	CA CA COMPANY IMPEX	17.326,40	materiale	MCU LUMINITA	5/4/2022			19-Apr	17.326,40	1267	28-Apr
714	714	4-Apr	1081460	3/31/2022	CUMPARNA 1993	7.811,03	ipa	MCU LUMINITA	5/4/2022			8-Apr	7.811,03	1164	19-Apr
715	715	4-Apr	1081461	3/31/2022	CUMPARNA 1993	91.724	ipa	MCU LUMINITA	4/30/2022			8-Apr	91.724	1164	19-Apr
716	716	4-Apr	24	4/1/2022	BN PATRASCU PETRE	995,00	donatie	MCU LUMINITA	5/1/2022			5-Apr	995,00	1178	19-Apr
717	717	4-Apr	492234004	4/2/2022	VODAFONE ROMANIA	294,30	abonament	TOMA ADRIAN	4/30/2022			5-Apr	294,30	1157	19-Apr
718	718	4-Apr	492234004	4/2/2022	VODAFONE ROMANIA	262,48	abonament	TOMA ADRIAN	5/2/2022			5-Apr	262,48	1158	19-Apr
719	719	4-Apr	22016	4/2/2022	PRF CONSTRUCT	97.108,80	66/2020	reze zona sigarare	NICOLAE CAMELIA	5/6/2022		8-Apr	97.108,80	1172	19-Apr
720	720	4-Apr	2871	3/21/2021	SCAV CURURU LOHAN MANOLE	12.227,25	onorariu	PODEA BOGDAN	12/1/2020	COPE		12-Apr	12.227,25	COPE	
721	721	4-Apr	2867	3/20/2021	SCAV CURURU LOHAN MANOLE	18.846,80	onorariu	PODEA BOGDAN	4/20/2022	COPE		14-Apr	18.846,80	COPE	
722	722	4-Apr	2868	3/20/2021	SCAV CURURU LOHAN MANOLE	22.969,24	onorariu	PODEA BOGDAN	4/20/2022	COPE		14-Apr	22.969,24	COPE	
723	723	4-Apr	115700002	4/4/2022	MONTOLU SOLUTIONS ROMANIA	51.997,26	412/2019	reparati servii TETRA	GHERBIL DANIEL	5/1/2022		14-Apr	51.997,26	1168	28-Apr
724	724	4-Apr	59319006	4/1/2022	VODAFONE ROMANIA	735,72	abonament	DIMA LUCHIAN	4/30/2022			12-Apr	735,72	1155	19-Apr
725	725	4-Apr	492234003	4/2/2022	VODAFONE ROMANIA	523,78	abonament	DIMA LUCHIAN	5/2/2022			12-Apr	523,78	1156	19-Apr
726	726	4-Apr	507	3/31/2022	ROMATSA	24.716,80	76	serviit tehnice	ROTARU SORIN	4/30/2022		11-Apr	24.716,80	1246	27-Apr
727	727	4-Apr	556	3/31/2022	ROMATSA	37.494,57	76	serviit tehnice	ROTARU SORIN	4/30/2022		11-Apr	37.494,57	1246	27-Apr
728	728	4-Apr	197162	4/4/2022	WOLTERS KLUWER ROMANIA	2.998,80	197162	pacet sistet	PODEA BOGDAN	5/4/2022		8-Apr	2.998,80	1247	28-Apr
729	729	4-Apr	201703805	4/1/2022	X GUARD SECURITY SYSTEM	717.204,15	406/2021	serviit paza	FLOREA VALERIU	5/1/2022		12-Apr	717.204,15	1197	20-Apr
730	730	4-Apr	22404663	3/31/2022	STEREYCLIE ROMANIA	749,80	198/2021	DATATU DANIELA	4/30/2022			8-Apr	749,80	1170	19-Apr
731	731	4-Apr	21400092	3/31/2022	DNATA CATERING	2.136,61	527/2010	cval pcatag	VLACIU MIHAELA	5/2/2022		19-Apr	2.136,61	1246	27-Apr
732	732	4-Apr	4	4/1/2022	BORHOF COLLIE RESCUE	74.029,80	710/2020	serviit serv cti	MARINESCU EMANUELA	5/1/2022		8-Apr	74.029,80	1243	27-Apr
733	733	4-Apr	70047	4/4/2022	MOUNTAIN INDUSTRIAL RESCUE	26.330,33	17/2022	prest clienta	MCU LUMINITA	5/4/2022		8-Apr	26.330,33	1162	19-Apr
734	734	4-Apr	631784	4/1/2022	HLTI ROMANIA	6.074,59	materiale	MCU LUMINITA	4/22/2022			8-Apr	6.074,59	1143	18-Apr
735	735	4-Apr	197162	4/4/2022	WOLTERS KLUWER ROMANIA	2.998,80	197162	pacet sistet	PODEA BOGDAN	5/4/2022		8-Apr	2.998,80	1247	28-Apr
736	736	4-Apr	161	4/4/2022	LOA EFFECT	8.339,52	serviit curatenie	TOMA ADRIAN	5/4/2022			7-Apr	8.339,52	1257	28-Apr
737	737	4-Apr	2138	3/31/2022	BOISPT PRO TRANS	6.740,28	materiale	MCU LUMINITA	4/15/2022			8-Apr	6.740,28	1092	13-Apr
738	738	4-Apr	221400902	3/31/2022	DNATA CATERING	1.174.609,52	527/2010	cval pcatag	VLACIU MIHAELA	5/2/2022		19-Apr	1.174.609,52	1246	27-Apr
739	739	4-Apr	3021	4/1/2022	CLEAN PREST ACTIV	315.760,24	serviit curatenie	SMADU CRISTINEL	5/1/2022			19-Apr	315.760,24	1159	19-Apr
740	740	4-Apr	1946	4/4/2022	IPROSEC SECURITY	67.544,12	serviit paza	FLOREA VALERIU	5/2/2022			12-Apr	67.544,12	1197	20-Apr
741	741	4-Apr	202003178	4/2/2022	UTI CONSTRUCTION AND FACILITY	2.742.876,07	77/2020	reze utilitat	ROTARU SORIN	5/6/2022		14-Apr	2.742.876,07	1281	3-May
742	742	4-Apr	2200443984	4/1/2022	ORANGE	813,34	abonament	ROTARU SORIN	4/29/2022			14-Apr	813,34	1149	18-Apr
743	743	4-Apr	2795	3/31/2022	AS LIFE SCIENCES ROMANIA	8.268,12	220/2021	analize ape	IORADACHE CAMELIA	5/6/2022		11-Apr	8.268,12	1262	28-Apr
744	744	4-Apr	25801	4/5/2022	AS LIFE SCIENCES ROMANIA	8.268,12	220/2021	analize ape	IORADACHE CAMELIA	5/6/2022		11-Apr	8.268,12	1262	28-Apr
745	745	4-Apr	25802	4/5/2022	AS LIFE SCIENCES ROMANIA	8.234,80	220/2021	analize ape	IORADACHE CAMELIA	5/6/2022		11-Apr	8.234,80	1142	18-Apr
746	746	4-Apr	46884	4/5/2022	EURO APVAL	197.251,14	serviit curatenie	SMADU CRISTINEL	4/29/2022			12-Apr	197.251,14	1112	14-Apr
747	747	4-Apr	2011	3/30/2022	TIMAR ENERGY	3.024,272,39	energie	ROTARU SORIN	4/4/2022	COPE		8-Apr	3.024,272,39	COPE	
748	748	4-Apr	2011	3/30/2022	TIMAR ENERGY	2.841,318,04	energie	ROTARU SORIN	4/4/2022	COPE		8-Apr	2.841,318,04	COPE	
749	749	4-Apr	1662	3/31/2022	ELVAS CONSULTING	3.570,00	80/2021	prest serv	PODEA BOGDAN	4/30/2022		12-Apr	3.570,00	1091	13-Apr
750	750	4-Apr	20035725	3/31/2022	SERVICE AUTO SERUS	197,52	reparati auto	NICULESCU RAZVAN	4/30/2022			11-Apr	197,52	1182	20-Apr
751	751	4-Apr	20035736	3/31/2022	SERVICE AUTO SERUS	3.212,10	reparati auto	NICULESCU RAZVAN	4/30/2022			11-Apr	3.212,10	1182	20-Apr
752	752	4-Apr	20035727	3/31/2022	SERVICE AUTO SERUS	542,38	reparati auto	NICULESCU RAZVAN	4/30/2022			11-Apr	542,38	1182	20-Apr
753	753	4-Apr	20035738	3/31/2022	SERVICE AUTO SERUS	197,52	reparati auto	NICULESCU RAZVAN	4/30/2022			11-Apr	197,52	1182	20-Apr
754	754	4-Apr	20035739	3/31/2022	SERVICE AUTO SERUS	197,52	reparati auto	NICULESCU RAZVAN	4/30/2022			11-Apr	197,52	1182	20-Apr
755	755	4-Apr	20035740	3/31/2022	SERVICE AUTO SERUS	197,19	reparati auto	NICULESCU RAZVAN	4/30/2022			11-Apr	197,19	1182	20-Apr
756	756	4-Apr	20035741	3/31/2022	SERVICE AUTO SERUS	197,52	reparati auto	NICULESCU RAZVAN	4/30/2022			11-Apr	197,52	1182	20-Apr
757	757	4-Apr	3143	4/1/2022	BOISPT PRO TRANS	7.717,26	materiale	MCU LUMINITA	5/1/2022			8-Apr	7.717,26	1162	19-Apr
758	758	7-Apr	298	4/1/2022	ATLAS GUARD	13.634,54	535/2020	serviit paza	TOMA ADRIAN	4/16/2022		11-Apr	13.634,54	1101,1111	14-Apr
759	759	7-Apr	22009051	4/1/2022	CHIMPARA TRADING	4.617,38	materiale	MC							

820	820	12-Apr	171964	48/2022	GEBU TOOLS	1.620.78	materiale	MECU LUMINITA	5/8/2022	15-Apr	1.620.78	1264	28-Apr	
821	821	12-Apr	860894928	41/2022	DEDEMAN	4.007.95	materiale	MECU LUMINITA	5/10/2022	20-Apr	4.007.95	1280	5-May	
822	822	12-Apr	1104521569	3/31/2022	PREMIER ENERGY	4.988.62	gaze	ROTARU SORIN	4/30/2022	19-Apr	4.988.62	1248	27-Apr	
823	823	12-Apr	1104521568	3/31/2022	PREMIER ENERGY	1.017.707.47	gaze	ROTARU SORIN	4/30/2022	19-Apr	1.017.707.47	1248	27-Apr	
824	824	12-Apr	227215	41/2022	AUTORITATEA AERONAUTICA CIVIL	638.031.98	controlul calitatii	VONCOPOL MIRCEA	5/1/2022	11-Apr	638.031.98	1299	5-May	
825	825	12-Apr	14931	3/30/2022	TEHPREST 2001	4.718.65	reparati tractor	SUCIU VASILE	4/29/2022	14-Apr	4.718.65	1173	19-Apr	
826	826	12-Apr	420202	CLEAN PREST ACTIV	1.384.812.59	curatenie	SMADU CRISTINEL	5/2/2022	19-Apr	1.384.812.59	1272	4-May		
827	827	13-Apr	12344	41/2022	ACI	1.795.00	USD	curat	MARIAN AMALIA	5/12/2022	10-Apr	1.795.00	10	18-Apr
828	828	13-Apr	223244	3/31/2022	INDEX GROUP SALBURZARE	587.62	colectare desuri	TOMA ADRIAN	5/10/2022	14-Apr	587.62	1104	14-Apr	
829	829	13-Apr	2391020262	47/2022	DANTE INTERNATIONAL	950.95	materiale	MECU LUMINITA	5/7/2022	20-Apr	950.95	1289	28-Apr	
830	830	13-Apr	1589683	3/31/2022	EVOLUTION PREST SYSTEMS	42.931	materiale	MECU LUMINITA	5/12/2022	20-Apr	42.931	1303	6-May	
831	831	13-Apr	42701088	40/3/2022	SCHWAB TECHN	3.601.61	materiale	MECU LUMINITA	5/11/2022	20-Apr	3.601.61	1303	6-May	
832	832	13-Apr	220176	48/2022	CAA COMPANY IMPEX	46.324.33	materiale	MECU LUMINITA	5/8/2022	21-Apr	46.324.33	1300	5-May	
833	833	13-Apr	28	41/2022	IMA PATRICKY PETRE	238.80	onoranu	VONICA IOANU	5/13/2022	19-Apr	238.80	1190	20-Apr	
834	834	13-Apr	5306	41/2022	ME TELECOM LTD	11.77.60	piese schimb	ROTARU SORIN	5/13/2022	19-Apr	11.77.60	1241	27-Apr	
835	835	13-Apr	5135	41/2022	THANAR ENERGY	3.157.320.04	energie	ROTARU SORIN	5/6/2022	19-Apr	3.157.320.04	1289	4-May	
836	836	13-Apr	22005075	41/2022	CIVIS ROCC	173.487.62	mentenanta apa	ROTARU SORIN	5/12/2022	19-Apr	173.487.62	1289	4-May	
837	837	13-Apr	80388	48/2022	RAI ONO IMPEX	2.119.39	materiale	MECU LUMINITA	5/8/2022	20-Apr	2.119.39	1278	29-Apr	
838	838	13-Apr	420534	45/2022	CIVIS ROCC	1.98.14	role tarie	TOMA ADRIAN	4/23/2022	14-Apr	1.98.14	1116	14-Apr	
839	839	14-Apr	362585	45/2022	INES GROUP	817.73	115/2022	inchiriere fibra optica	DIMA LUCHIAN	4/19/2022	20-Apr	817.73	1183	20-Apr
840	840	14-Apr	139265	44/2022	MEDIA SAT	582.62	179/2020	internet	DIMA LUCHIAN	5/14/2022	20-Apr	582.62	1280	29-Apr
841	841	14-Apr	362971	47/2022	INES GROUP	817.80	475/2020	internet	DIMA LUCHIAN	5/17/2022	20-Apr	817.80	1183	20-Apr
842	842	14-Apr	3984	41/4/2022	EMP-TRADE	285.700.70	206/2018	piese schimb	ROTARU SORIN	5/13/2022	10-May	285.700.70	1329	11-May
843	843	14-Apr	4951	41/2022	NEDRANS COM	113.642.62	controler	MECU LUMINITA	5/11/2022	20-Apr	113.642.62	1304	6-May	
844	844	14-Apr	4540	41/5/2022	ADMINISTRATIA BAZINALA DE APA	4.768.65	analize ape	ROTARU SORIN	5/15/2022	6-May	4.768.65	1321	10-May	
845	845	14-Apr	275922	41/2022	FAA STUDIO	1.399.89	materiale	MECU LUMINITA	5/13/2022	20-Apr	1.399.89	1305	6-May	
846	846	14-Apr	16652	41/4/2022	MASTEL SERV	2.615.00	materiale	MECU LUMINITA	5/14/2022	20-Apr	2.615.00	1314	9-May	
847	847	14-Apr	80512	41/2022	RAI ONO IMPEX	195.16	136/2020	materiale	MECU LUMINITA	5/13/2022	20-Apr	195.16	1278	29-Apr
848	848	14-Apr	2280470	2/28/2022	BRODUL ROMAN DE METEOROLOGIE L	778.50	mesuratori	STOICA TIBERIU	5/3/2022	20-Apr	778.50	1186	20-Apr	
849	849	14-Apr	20396134	41/4/2022	APA NOVA BUCURESTI	19.401.47	serv apa	STOICA TIBERIU	4/29/2022	21-Apr	19.401.47	1220	21-Apr	
850	850	18-Apr	294865	44/2022	SEDONA ALM	254.00	21/2020	cf service	TOCU BOGDAN	4/18/2022	20-Apr	254.00	1196	20-Apr
851	851	18-Apr	294869	44/2022	SEDONA ALM	196.00	46/2022	cf service	TOCU BOGDAN	4/18/2022	20-Apr	196.00	1196	20-Apr
852	852	18-Apr	294866	44/2022	SEDONA ALM	245.00	456/2020	cf service	TOCU BOGDAN	4/18/2022	20-Apr	245.00	1196	20-Apr
853	853	18-Apr	294868	44/2022	SEDONA ALM	49.00	Ap-22	cf service	CONSTANTIN BEATRICE	4/18/2022	20-Apr	49.00	1196	20-Apr
854	854	18-Apr	222842	41/5/2022	AUTORITATEA AERONAUTICA CIVIL	2.941.86	modif de nat op	BONARD RADU	5/1/2022	20-Apr	2.941.86	1214	21-Apr	
855	855	18-Apr	20209942	41/4/2022	QUARTZ MATIX	4.410.12	curat onlin	MARIAN AMALIA	4/14/2022	20-Apr	4.410.12	1314	9-May	
856	856	18-Apr	5418174	41/4/2022	ENEL ENERGIE	63.63	abonament	TOMA ADRIAN	5/6/2022	21-Apr	63.63	1306	6-May	
857	857	18-Apr	33901	41/5/2022	HPI FILTER ROM	113.38	materiale	MECU LUMINITA	5/16/2022	27-Apr	113.38	1319	10-May	
858	858	18-Apr	800204609	41/5/2022	DEDEMAN	1.294.40	materiale	MECU LUMINITA	5/16/2022	27-Apr	1.294.40	1298	5-May	
859	859	18-Apr	220201472	41/8/2022	UTI CONSTRUCTION AND FACILITY	341.767.90	18/2022	consumabile	ROTARU SORIN	5/18/2022	11-May	341.767.90	1426	13-May
860	860	18-Apr	220103181	48/2022	ALTIMATE	133.343.46	59/2020	onorari	DIMA LUCHIAN	5/18/2022	11-May	133.343.46	1418	12-May
861	861	19-Apr	273961	41/8/2022	ITS ONLINE	212.99	materiale	MECU LUMINITA	5/18/2022	27-Apr	212.99	1418	12-May	
862	862	19-Apr	222846	41/8/2022	AUTORITATEA AERONAUTICA CIVIL	1.238.98	136/2020	siguranta pasaj	BONARD RADU	5/18/2022	27-Apr	1.238.98	1270	28-Apr
862	862	19-Apr	222867	41/8/2022	AUTORITATEA AERONAUTICA CIVIL	120.88	136/2020	siguranta pasaj	BONARD RADU	5/18/2022	27-Apr	120.88	1270	28-Apr
863	863	19-Apr	9909571	41/1/2022	ASOCIATA AEROPORTURILOR DIN ROMANIA	18.177.00	5/2022	cotizatie	TANASOIU SORINA	5/11/2022	27-Apr	18.177.00	1315	9-May
864	864	19-Apr	520293	31/6/2022	BEI CONSORTE ALEXANDRU DINU	99.50	onoranu	POCEA BOGDAN	4/18/2022	20-Apr	99.50	1196	20-Apr	
865	865	19-Apr	1565	41/8/2022	GIMAR SERVICE	6.500.00	materiale	MECU LUMINITA	5/20/2022	21-Apr	6.500.00	1249	27-Apr	
866	866	19-Apr	133	41/5/2022	GIMAR SERPICO	5.378.80	materiale	MECU LUMINITA	5/20/2022	20-Apr	5.378.80	1230	10-May	
867	867	19-Apr	132	41/5/2022	GIMAR SERPICO	5.521.60	materiale	MECU LUMINITA	5/15/2022	27-Apr	5.521.60	1320	10-May	
868	868	19-Apr	220178	41/5/2022	CAA COMPANY IMPEX	28.050.20	canon	MECU LUMINITA	5/16/2022	27-Apr	28.050.20	1300	5-May	
869	869	19-Apr	281307063	41/5/2022	UP ROMANIA	404.388.51	13/2022	licenta cadou	DRAGUSIN GEORGIANA	5/16/2022	19-Apr	404.388.51	1277	19-Apr
870	870	20-Apr	12923	31/4/2022	WEST BIROTICI	883.40	interventie service	DOGARU EUGEN	4/13/2022	20-Apr	883.40	1198	20-Apr	
871	871	20-Apr	29723	41/2/2022	SITA SWITZERLAND SARL GLOBAL	5.678.60	13/2022	stare	DIMA LUCHIAN	5/16/2022	20-Apr	5.678.60	1230	10-May
872	872	20-Apr	1196	41/9/2022	TUDAL	7.575.04	materiale	MECU LUMINITA	5/18/2022	3-May	7.575.04	1418	12-May	
873	873	20-Apr	1197	4/20/2022	TUDAL	4.889.84	materiale	MECU LUMINITA	5/18/2022	3-May	4.889.84	1418	12-May	
874	874	20-Apr	222884	41/9/2022	AUTORITATEA AERONAUTICA CIVIL	61.539.47	controlul calitatii	VONCOPOL MIRCEA	5/14/2022	6-May	61.539.47	1445	17-May	
875	875	20-Apr	11415294	41/9/2022	RAJA	351.52	apa	TOMA ADRIAN	5/4/2022	21-Apr	351.52	1213	21-Apr	
876	876	20-Apr	304269	41/9/2022	NOVONOR GROUP	653.138	materiale	MECU LUMINITA	5/19/2022	27-Apr	653.138	1417	12-May	
877	877	20-Apr	426	41/8/2022	FARMACIA DOROBANTI	2.433.78	materiale	MECU LUMINITA	5/18/2022	3-May	2.433.78	1419	12-May	
878	878	20-Apr	21410	4/20/2022	HELVECTIA SOLUTIONS	39.432.70	materiale	MECU LUMINITA	5/20/2022	3-May	39.432.70	1443	17-May	
879	879	20-Apr	23902013542	41/4/2022	DANTE INTERNATIONAL	1.843.94	13/2022	controlul calitatii	VONCOPOL MIRCEA	5/14/2022	27-Apr	1.843.94	1269	28-Apr
880	880	27-Apr	716	4/20/2022	ANDRE THUNING	360.00	masurare lichid	TOMA ADRIAN	5/26/2022	28-Apr	360.00	1273	29-Apr	
881	881	27-Apr	24844	4/21/2022	INDICATV MEDIA	948.73	publicare anunt	BLACU RALUCA	5/26/2022	28-Apr	948.73	1467	13-May	
882	882	27-Apr	20220690132	41/9/2022	PORR CONSTRUCT	529.621.71	19/2022	licenti	NICULAE GABRIEL	5/19/2022	29-Apr	529.621.71	1442	17-May
883	883	27-Apr	20220690133	41/9/2022	PORR CONSTRUCT	63.353.71	13/2022	licenti	NICULAE GABRIEL	5/19/2022	29-Apr	63.353.71	1442	17-May
884	884	27-Apr	20220690134	41/9/2022	PORR CONSTRUCT	440.280.57	348/2021	licenti	NICULAE GABRIEL	5/19/2022	29-Apr	440.280.57	1442	17-May
885	885	27-Apr	20220690135	41/9/2022	PORR CONSTRUCT	764.262.82	719/2021	licenti	NICULAE GABRIEL	5/19/2022	29-Apr	764.262.82	1442	17-May
886	886	27-Apr	1972	4/21/2022	UNIVERSAL AUTO CSP	1.538.67	materiale	MECU LUMINITA	5/21/2022	3-May	1.538.67	1451	19-May	
887	887	27-Apr	20144	4/21/2022	THE MERCURIUS GROUP	2.000.00	USD	carte	MECU LUMINITA	5/21/2022	3-May	2.000.00	15	6-May
888	888	27-Apr	10409	41/1/2022	H METAL	14.800.63	materiale	MECU LUMINITA	5/11/2022	3-May	14.800.63	3028/20.2022	15	6-May
889	889	27-Apr	10408	41/1/2022	H METAL	29.021.25	materiale	MECU LUMINITA	5/11/2022	3-May	29.021.25	4931307	6-May	
890	890	27-Apr	204095	4/20/2022	TEO TRANS CONSULTING	22.737.88	22/4/2018	manajor tehnic	NICULAE GABRIEL	5/27/2022	29-Apr	22.737.88	1444	17-May
891	891	28-Apr	24022	4/27/2022	ELVA SERV	8.126.99	materiale	MECU LUMINITA	5/27/2022	3-May	8.126.99	1466	19-May	
892	892	28-Apr	4062	4/27/2022	INNOVATIVE TEX SOLUTIONS	229.69	materiale	MECU LUMINITA	5/27/2022	3-May	229.69	1463	18-May	
893	893	28-Apr	15408	4/28/2022	KAPIC	248.031.31	materiale	MECU LUMINITA	5/27/2022	3-May	248.031.31	1463	18-May	
894	894	28-Apr	8310100524	31/4/2022	THE ELEVATOR EASTERN EUROPE C	1.471.80	reparati tractor	SUCIU VASILE	5/28/2022	6-May	1.471.80	1467	19-May	
895	895	28-Apr	3997	4/28/2022	ADRIA EXPORT	98.60	19/2020	baza cursi retractor	MARIAN AMALIA	5/28/2022	18-May	98.60	1467	19-May
896	896	29-Apr	22010040	4/28/2022	UTI GROUP	3.040.441.68	30/7/2020	recondonare tr auto	FLOREA VALERIU	5/28/2022	18-May	3.040.441.68	1537	30-May
897	897	29-Apr	860019199	4/28/2022	DEDEMAN	2.349.48	13/2022	materiale	MECU LUMINITA	5/28/2022	9-May	2.349.48	1460	19-May
898	898	29-Apr	8600191993	4/28/2022	DEDEMAN	1.215.22	13/2022	materiale	MECU LUMINITA	5/28/2022	9-May	1.215.22	1460	19-May
899	899	3-May	27307	4/28/2022	AUTORITATEA AERONAUTICA CIVIL	33.762.88	verificare service P	POTRACB BOGDAN	5/13/2022	6-May	33.762.88	1316	9-May	
900	900	3-May	1088	5/2/2022	EURO NUCLEAR SECURITY SERVICE	409.780								

958	958	5-May	560938842	5/1/2022	VODAFONE ROMANIA	294.41	abonament	TOMA ADRIAN	5/31/2022		9-May	294.41	1462	19-May
959	959	5-May	496501264	5/2/2022	VODAFONE ROMANIA	282.24	abonament	TOMA ADRIAN	6/1/2022		9-May	282.24	1463	19-May
960	960	6-May	1053	4/29/2022	BRONIC SECURITY	21,668.46	serviciu paza	FLOREA VALERIU	5/29/2022		12-May	21,668.46	1589	6-Jun
961	961	6-May	1220154	5/4/2022	RASROM	26,707.86	abonament	ROTARU SORIN	6/4/2022		11-May	26,707.86	1554	31-May
962	962	6-May	2131308314	5/6/2022	UTI ROMANIA	903.21	licenta cablu	DRAGUSIR GEORGINA	6/6/2022		10-May	903.21	1518	10-May
963	963	6-May	22010191	5/6/2022	ALTIMATE	679,134.63	moderneze parcare	POTORAC BOGDAN	6/4/2022		21-Jun	679,134.63	1838	24-Jun
964	964	6-May	1220153	5/4/2022	RASROM	404,262.36	abonament	ROTARU SORIN	6/4/2022		11-May	404,262.36	1554	31-May
965	965	6-May	800771419	5/6/2022	DEDEMAN	289.60	folie	MICU LUMINITA	6/6/2022		10-May	289.60	1526	27-May
966	966	6-May	800771419	5/6/2022	DEDEMAN	266.00	scara	MICU LUMINITA	6/6/2022		10-May	266.00	1526	27-May
967	967	6-May	1071	5/2/2022	VODAFONE SECURITY	72,888.10	serviciu paza	FLOREA VALERIU	6/2/2022		10-May	72,888.10	1589	6-Jun
968	968	6-May	1905	4/22/2022	PETROL INVEST	248,447.15	motorina	MICU LUMINITA	5/22/2022		10-May	248,447.15	1461	19-May
969	969	6-May	1911	4/28/2022	PETROL INVEST	108,181.82	motorina	MICU LUMINITA	5/28/2022		10-May	108,181.82	1461	19-May
970	970	6-May	1914	4/29/2022	PETROL INVEST	82,824.00	motorina	MICU LUMINITA	4/29/2022		10-May	82,824.00	1461	19-May
971	971	6-May	1913	4/29/2022	PETROL INVEST	82,824.00	motorina	MICU LUMINITA	4/29/2022		10-May	82,824.00	1461	19-May
972	972	6-May	2485	5/2/2022	CABINET INDIVIDUAL AC POP	11,775.29	onorariu	PODEA BOGDAN	5/2/2022	RETURNATA	11-May	11,775.29	RETURNATA	15-Jun
973	973	6-May	220201969	5/6/2022	UTI CONSTRUCTION AND FACILITY	2,745,096.63	servi utilitat	ROTARU SORIN	6/4/2022		29-May	2,745,096.63	1574	2-Jun
974	974	6-May	810091462	5/6/2022	DEDEMAN	2,428.02	motorina	MICU LUMINITA	6/6/2022		10-May	2,428.02	1574	2-Jun
975	975	6-May	9701112079	5/6/2022	DEDEMAN	2,024.10	motorina	MICU LUMINITA	6/4/2022		10-May	2,024.10	1460	19-May
976	976	6-May	7601052079	5/6/2022	DEDEMAN	1,079.32	motorina	MICU LUMINITA	6/4/2022		13-May	1,079.32	1536	27-May
977	977	6-May	36154	5/4/2022	HPI FILTER ROM	2,916.18	motorina	MICU LUMINITA	6/4/2022		13-May	2,916.18	1550	31-May
978	978	6-May	56051263	5/2/2022	VODAFONE ROMANIA	524.04	abonament	DIMA LUCHIAN	6/1/2022		12-May	524.04	1465	19-May
979	979	6-May	560722519	5/1/2022	VODAFONE ROMANIA	736.02	abonament	DIMA LUCHIAN	5/31/2022		12-May	736.02	COPIE	
980	980	6-May	22406765	4/30/2022	STEREYCOLE ROMANIA	714.00	abonament	BALTATU DANIELA	5/30/2022		17-May	714.00	1484	23-May
981	981	6-May	220201978	5/6/2022	UTI CONSTRUCTION AND FACILITY	5,639.67	abonament	ROTARU SORIN	6/6/2022		16-May	5,639.67	1574	2-Jun
982	982	6-May	220201975	5/6/2022	UTI CONSTRUCTION AND FACILITY	8,821.47	abonament	ROTARU SORIN	6/6/2022		16-May	8,821.47	1574	2-Jun
983	983	6-May	22020197	5/6/2022	UTI CONSTRUCTION AND FACILITY	8,125.82	abonament	ROTARU SORIN	6/6/2022		16-May	8,125.82	1574	2-Jun
984	984	6-May	220201880	5/6/2022	UTI CONSTRUCTION AND FACILITY	107,406.46	abonament	ROTARU SORIN	6/6/2022	RETURNATA	107,406.46	RETURNATA		
985	985	6-May	220201976	5/6/2022	UTI CONSTRUCTION AND FACILITY	42,399.60	abonament	ROTARU SORIN	6/6/2022		16-May	42,399.60	1574	2-Jun
986	986	6-May	224875	4/26/2022	RUBEX GROUP SALUBRIGARE	401.54	colectare descurti	TOMA ADRIAN	5/4/2022		19-May	401.54	1526	10-May
987	987	9-May	1078	5/6/2022	BRONIC SECURITY	65,365.27	serv paza	FLOREA VALERIU	6/9/2022		12-May	65,365.27	1589	6-Jun
988	988	9-May	1077	5/6/2022	BRONIC SECURITY	72,588.10	serv paza	FLOREA VALERIU	6/9/2022		12-May	72,588.10	1589	6-Jun
989	989	9-May	1076	5/6/2022	BRONIC SECURITY	21,668.46	serv paza	FLOREA VALERIU	6/9/2022		12-May	21,668.46	1589	6-Jun
990	990	9-May	5196	4/29/2022	TECHNO TEST INVEST	535.50	serv REVSTI	TOMA ADRIAN	5/29/2022		11-May	535.50	1470	19-May
991	991	9-May	299	5/1/2022	ATLAS GUARD	31,354.72	serv paza	TOMA ADRIAN	5/31/2022		11-May	31,354.72	1411-12	12-May
992	992	9-May	192387	5/6/2022	VERDON SOLUTION	1,037.52	motorina	MICU LUMINITA	6/1/2022		13-May	1,037.52	1568	2-Jun
993	993	9-May	395	5/2/2022	CLEAN PREST ACTIV	261,214.16	serv curatenie	SMADU CRISTIAN	6/2/2022		14-May	261,214.16	1563	31-May
994	994	9-May	3058	5/6/2022	CLEAN PREST ACTIV	1,460,475.73	serv curatenie	SMADU CRISTIAN	6/6/2022		18-May	1,460,475.73	1553	31-May
995	995	9-May	20226990161	5/6/2022	PORH CONSTRUCT	72,215.26	certf intenerm data	POTORAC BOGDAN	6/4/2022		24-May	72,215.26	1552	31-May
996	996	9-May	20226990162	5/6/2022	PORH CONSTRUCT	1,509.61	certf intenerm data	POTORAC BOGDAN	6/4/2022		24-May	1,509.61	1552	31-May
997	997	9-May	20226990163	5/6/2022	PORH CONSTRUCT	9,816.36	ajustare pret	POTORAC BOGDAN	6/4/2022		24-May	9,816.36	1552	31-May
998	998	9-May	20226990164	5/6/2022	PORH CONSTRUCT	2,820.02	ajustare pret	POTORAC BOGDAN	6/4/2022		24-May	2,820.02	1552	31-May
999	999	9-May	3410279	5/1/2022	VODAFONE ROMANIA	736.02	abonament	DIMA LUCHIAN	5/31/2022		12-May	736.02	1464	19-May
1000	1000	9-May	22050409	5/2/2022	ROPECO	8,778.43	serv apa	MARINESCU EMANUELA	6/2/2022		13-May	8,778.43	1479	3-Jun
1001	1001	9-May	22050409	5/2/2022	VECLIA	610,088.38	serv apa	ROTARU SORIN	6/2/2022		10-May	610,088.38	1540	30-May
1002	1002	9-May	1038098	3/31/2022	ROPECO	1,361.07	pesse schimb	TOCU BOGDAN	4/30/2022		10-May	1,361.07	1327	10-May
1003	1003	9-May	1038098	3/31/2022	ROPECO	1,249.21	pesse schimb	TOCU BOGDAN	4/30/2022		10-May	1,249.21	1327	10-May
1004	1004	9-May	1219029	5/6/2022	MMA ACTV SYSTEM	187,796.86	serv SAC	FLOREA VALERIU	6/5/2022		13-May	187,796.86	1591	6-Jun
1005	1005	9-May	22262	5/2/2022	DNA PROSOL CAN CONSULTING	3,545.49	videarev cablu eco	SMADU CRISTIAN	6/5/2022		13-May	3,545.49	1545	30-May
1006	1006	9-May	127701	5/6/2022	ORANGE		telefonare	ROTARU SORIN	6/6/2022		13-May		FARA VALOARE	
1007	1007	9-May	742119	5/6/2022	BIFUR EXIM	4,813.56	motorina	MICU LUMINITA	6/6/2022		13-May	4,813.56	1569	2-Jun
1008	1008	10-May	100018	5/6/2022	PEST-CONTROL EXPERT	1,265.26	motorina	MICU LUMINITA	6/6/2022		13-May	1,265.26	1580	2-Jun
1009	1009	10-May	115700210	5/6/2022	MOTOROLA SOLUTIONS ROMANIA	512,173.26	reparati	TETRA	6/4/2022		17-May	512,173.26	1571	2-Jun
1010	1010	10-May	100018	5/6/2022	INES GROUP	818.61	abonament	DIMA LUCHIAN	6/4/2022		18-May	818.61	1458	18-May
1011	1011	10-May	364486	5/6/2022	INES GROUP	818.30	incalzire fibra optica	DIMA LUCHIAN	5/19/2022		18-May	818.30	1458	18-May
1012	1012	10-May	129985	5/2/2022	MEDIA SAT	582.32	serv	DIMA LUCHIAN	6/2/2022		18-May	582.32	1543	30-May
1013	1013	10-May	8002	5/10/2022	BUSINESS PLUS	14,422.69	rent antului	SUCIU VASILE	6/9/2022		18-May	14,422.69	1590	6-Jun
1014	1014	10-May	10293973	5/4/2022	INVO TECH SERVICE	1,457.75	motorina	MICU LUMINITA	6/2/2022		16-May	1,457.75	1531	27-May
1015	1015	10-May	46035	5/6/2022	SERVICE SALUBRITATE	382,248.02	curatenie	SMADU CRISTIAN	6/2/2022		16-May	382,248.02	1570	2-Jun
1016	1016	10-May	221801376	5/6/2022	OMNIA SNG VIG	105,157.75	rata i	VORINEA DMIUT	6/6/2022		16-May	105,157.75	1567	2-Jun
1017	1017	10-May	800208108	5/6/2022	DEDEMAN	725.86	motorina	MICU LUMINITA	6/6/2022		16-May	725.86	1526	27-May
1018	1018	10-May	800208109	5/6/2022	DEDEMAN	1,864.98	motorina	MICU LUMINITA	6/6/2022		16-May	1,864.98	1526	27-May
1019	1019	10-May	800119039	5/6/2022	DEDEMAN	6,875.00	motorina	MICU LUMINITA	6/6/2022		16-May	6,875.00	1526	27-May
1020	1020	11-May	4864	5/10/2022	NICK ALEX MOB	6,986.35	motorina	MICU LUMINITA	6/20/2022		16-May	6,986.35	1772	17-Jun
1021	1021	11-May	472020887	5/10/2022	SCHACK TECHNIK	571.20	motorina	MICU LUMINITA	6/6/2022		18-May	571.20	1584	3-Jun
1022	1022	11-May	22010049	5/6/2022	UTI GROUP	63,527.68	abonament	NICOLAE DMIUT	6/6/2022		18-May	63,527.68	1584	3-Jun
1023	1023	11-May	23902037620	5/6/2022	DANTE INTERNATIONAL	2,493.99	motorina	MICU LUMINITA	6/6/2022		24-May	2,493.99	1588	3-Jun
1024	1024	11-May	221801377	5/6/2022	OMNIA SNG VIG	102,242.80	rata i	vorine	6/6/2022		18-May	102,242.80	1588	3-Jun
1025	1025	11-May	1114549955	4/30/2022	PREMIER ENERGY	407,185.50	functiune gaze natur	ROTARU SORIN	5/30/2022		19-May	407,185.50	1501	26-May
1026	1026	11-May	1114549956	4/30/2022	PREMIER ENERGY	1,388,11.04	functiune gaze natur	ROTARU SORIN	5/30/2022		19-May	1,388,11.04	1501	26-May
1027	1027	11-May	12192386	5/10/2022	AUTORITATEA AERONAUTICA CIVL	1,165,166.88	controlul cablu	VORONCOLO MIRCEA	5/30/2022		23-May	1,165,166.88	1527	8-Jun
1028	1028	11-May	9996265	5/2/2022	ASOCIATA AEROPORTULOR DIN	18,177.00	cozdale	TANASOBU SORINA	6/2/2022		12-May	18,177.00	1544	30-May
1029	1029	11-May	9996265	5/2/2022	COMOTI	26,501.90	monitorizare nivel apa	OPROACHE GABRIELA	6/2/2022		13-May	26,501.90	1562	3-Jun
1030	1030	11-May	56752	5/6/2022	DIVINOL LUBRICANTS	2,795.01	motorina	MICU LUMINITA	6/8/2022		18-May	2,795.01	1583	3-Jun
1031	1031	11-May	8002081783	5/10/2022	DEDEMAN	3,216.97	motorina	MICU LUMINITA	6/10/2022		18-May	3,216.97	1526	27-May
1032	1032	11-May	800208640	4/30/2022	MED LIFE	2,016.00	medicina munici	BALTATU DANIELA	6/10/2022		17-May	2,016.00	1576	8-Jun
1033	1033	11-May	30085451	5/10/2022	MED LIFE	7,056.00	medicina munici	BALTATU DANIELA	5/30/2022		17-May	7,056.00	1500	26-May
1034	1034	11-May	9182	5/1/2022	PRODROM ECHAPPEMENT USG	162,368.50	serv medicale	BALTATU DANIELA	5/26/2022		17-May	162,368.50	1487	24-May
1035	1035	11-May	440060428	5/3/2022	LINDE GAZ ROMANIA	2,188.70	motorina	MICU LUMINITA	6/2/2022		17-May	2,188.70	1541	30-May
1036	1036	11-May	315	5/10/2022	DOLEX COM	164,220.00	motorina	MICU LUMINITA	6/2/2022		17-May	164,220.00	1534	18-Jun
1037	1037	12-May	46560	5/10/2022	DIVINOL LUBRICANTS	7,447.88	motorina	MICU LUMINITA	6/9/2022		18-May	7,447.88	1583	3-Jun
1038	1038	12-May	70071	5/11/2022	MOUNTAIN INDUSTRIAL RESOURC	3,813.47	pesse schimb	MICU LUMINITA	6/11/2022		23-May	3,813.47	1632	8-Jun
1039	1039	12-May	70080	4/2										

[illegible]

1234	1234	8-Jun	22020262	66/02/22	UTI CONSTRUCTION AND FACILITY	83,280.59		18/02/22	abonament	ROTARU SORIN	76/02/22		20-jan	83,280.59	1938	4-Jul
1235	1235	8-Jun	22020261	66/02/22	UTI CONSTRUCTION AND FACILITY	8,810.95		37/10/19	abonament	ROTARU SORIN	76/02/22		20-jan	8,810.95	1938	1-Jul
1236	1236	8-Jun	22020297	66/02/22	UTI CONSTRUCTION AND FACILITY	42,484.33		25/02/20	serv actualiz tax	ROTARU SORIN	76/02/22		10-jan	42,484.33	1940	4-Jul
1237	1237	8-Jun	22020296	66/02/22	UTI CONSTRUCTION AND FACILITY	42,249.05		22/02/20	abonament	ROTARU SORIN	76/02/22		10-jan	42,249.05	1940	4-Jul
1238	1238	8-Jun	22020293	66/02/22	EMP TRADE	300,715.30		05/10/20	peize schimb	ROTARU SORIN	77/02/22		10-jan	300,715.30	1937	7-Jul
1239	1239	8-Jun	4022	68/02/22	EMP TRADE	190,566.89		21/10/22	peize schimb	ROTARU SORIN	77/02/22		10-jan	190,566.89	RETURNATA	20-jan
1240	1240	8-Jun	22064619	62/02/22	VELOCIA	610,086.38			serv apa	ROTARU SORIN	76/02/22		10-jan	610,086.38	RETURNATA	30-jan
1241	1241	8-Jun	21001	66/02/22	SALVANTEA	599.25			materiale	MICU LUMINITA	76/02/22		20-jan	599.25	1906	29-jan
1242	1242	8-Jun	48038	66/02/22	DEBTAM	409.96			materiale	MICU LUMINITA	76/02/22		8-jan	409.96	1815	23-jan
1243	1243	8-Jun	748803	66/02/22	BOUTUR EXIM	4,265.40			materiale	MICU LUMINITA	76/02/22		20-jan	4,265.40	1944	4-Jul
1244	1244	8-Jun	748854	66/02/22	BOUTUR EXIM	4,023.00			materiale	MICU LUMINITA	76/02/22		20-jan	4,023.00	1944	4-Jul
1245	1245	8-Jun	221600114	66/02/22	DNATA CATERING	1,780,328.05			storno fact 2214001	VLACU MIHAELA	76/02/22		10-jan	1,780,328.05	1971	7-Jul
1246	1246	8-Jun	22140015	66/02/22	DNATA CATERING	1,735,820.55			cliv pax	VLACU MIHAELA	76/02/22		10-jan	1,735,820.55	1971	7-Jul
1247	1247	8-Jun	90148088	62/02/22	VOAFONE ROMANIA	523.82			materiale	DIMA LUCHIAN	77/02/22		10-jan	523.82	1884	29-jan
1248	1248	8-Jun	22010241	67/02/22	ALTIMATE	1,229,551.72	31/10/20		modulare parcare	POTPARAC BOGDAN	77/02/22		4-Jul	1,229,551.72	1949-195	6-Jul
1249	1249	8-Jun	224231	68/02/22	AUTOTRATIEA AERONAUTICA CIVL	6,352.23			prestinge auzit	MMH LAZAR	62/02/22		20-jan	6,352.23	1787	21-jan
1250	1250	8-Jun	9909694	63/02/22	ASOCIATA AEROPORTULOR DIN	2,610,000.00			casoale mentru	TANASOIU SORINA	77/02/22		10-jan	2,610,000.00	1914	30-jan
1251	1251	8-Jun	760	66/02/22	ATOM IMPACT	45.00			PODEA BOGDAN	66/02/22		17-jan	45.00	1775	17-jan	
1252	1252	8-Jun	90148584	62/02/22	VOAFONE ROMANIA	282.35			abonament	TOMA ADRIAN	72/02/22		15-jan	282.35	1895	29-jan
1253	1253	8-Jun	2397	68/02/22	AGENTA NAT A MED SIA DISP MEC	980.00			verif disp med	BALTATU DANIELA	88/02/22		21-jan	980.00	1921	30-jan
1254	1254	8-Jun	2412	69/02/22	AGENTA NAT A MED SIA DISP MEC	480.00			verif disp med	BALTATU DANIELA	88/02/22		21-jan	480.00	1921	30-jan
1255	1255	8-Jun	2413	69/02/22	AGENTA NAT A MED SIA DISP MEC	980.00			verif disp med	BALTATU DANIELA	88/02/22		21-jan	980.00	1921	30-jan
1256	1256	8-Jun	50177182	66/02/22	VOAFONE ROMANIA	203.91			abonament	TOMA ADRIAN	72/02/22		15-jan	203.91	1896	29-jan
1257	1257	8-Jun	2403	66/02/22	DRAEGER ROMANIA	166.60			service alcoolst	STOICA TIBERIU	76/02/22		28-jan	166.60	1931	1-Jul
1258	1258	8-Jun	8952	68/02/22	DEL TAMES	286.71			materiale	MICU LUMINITA	62/02/22		10-jan	286.71	1815	23-jan
1259	1259	8-Jun	1092	66/02/22	VIATCOM ELECTRONICS	872.19			materiale	MICU LUMINITA	76/02/22		10-jan	872.19	1959	6-Jul
1260	1260	8-Jun	7651	68/02/22	CAD TECHNOLOGY PITS	6,721.63			materiale	MICU LUMINITA	76/02/22		10-jan	6,721.63	1961	6-Jul
1261	1261	8-Jun	9271	67/02/22	GARDENSE	202.00			materiale	MICU LUMINITA	76/02/22		10-jan	202.00	1942	4-Jul
1262	1262	8-Jun	22010084	68/02/22	UTI GRUP	90,913.24	30/11/19		abonament	NICOLAE KONIT	76/02/22		22-jan	90,913.24	1951	6-Jul
1263	1263	10-jan	16838	69/02/22	VRGOLD INDUSTRIES	3,013.63			abonament	MICU LUMINITA	76/02/22		16-jan	3,013.63	1969	7-Jul
1264	1264	10-jan	2202086	66/02/22	COMOTI	26,483.69	37/01/21		montorizare nivel	JORDACHE CAMELIA	78/02/22		15-jan	26,483.69	1970	7-Jul
1265	1265	10-jan	1110	65/02/22	ELENA BADEA BIROU DE MEDIATOR	2,800.00			serv ci med	PODEA BOGDAN	61/02/22		10-jan	2,800.00	1739	10-jan
1266	1266	10-jan	4521	61/02/22	ASOCIATA MEDICALA DE FAMILIE	1,700.00			baza parcare	MARIANA ANAIA	62/02/22		16-jan	1,700.00	1970	10-jan
1267	1267	10-jan	5270	61/02/22	BOO AUDIT	2,975.00			serv audit	BACIU DAN	71/02/22		17-jan	2,975.00	1979	8-Jul
1268	1268	10-jan	46096	61/02/22	DYNALCO LUBRICANTS	9,205.03			materiale	MICU LUMINITA	62/02/22		11-jan	9,205.03	1979	8-Jul
1269	1269	10-jan	48506	68/02/22	CHEMOFORM ROMANIA	1,737.93			reparati picina	TOMA ADRIAN	62/02/22		20-jan	1,737.93	1979	8-Jul
1270	1270	10-jan	48507	68/02/22	CHEMOFORM ROMANIA	4,306.70			reparati picina	TOMA ADRIAN	62/02/22		20-jan	4,306.70	1979	8-Jul
1271	1271	10-jan	4025	61/02/22	EMP TRADE	13,273.86	05/10/20		peize schimb	ROTARU SORIN	77/02/22		10-jan	13,273.86	1979	8-Jul
1272	1272	10-jan	15085	68/02/22	TEHNOPREST 2001	4,307.60			reparate mercedes	SUCIU VASILE	76/02/22		21-jan	4,307.60	1932	1-Jul
1273	1273	10-jan	15988	66/02/22	MANATON BUSINESS	39.60			materiale	MICU LUMINITA	76/02/22		20-jan	39.60	1932	1-Jul
1274	1274	10-jan	22110627	53/12/22	DNATA CATERING	367.88	42		prestati cl ci	CHIRIC LILIANA	69/02/22		16-jan	367.88	1819	23-jan
1275	1275	10-jan	22110624	53/12/22	DNATA CATERING	39.60			protocol	DRAGUSIN GEORGIANA	69/02/22		17-jan	39.60	1819	23-jan
1276	1276	10-jan	22110625	53/12/22	DNATA CATERING	500.86			protocol	DRAGUSIN GEORGIANA	69/02/22		17-jan	500.86	1819	23-jan
1277	1277	10-jan	22110626	53/12/22	DNATA CATERING	266.94			protocol	DRAGUSIN GEORGIANA	69/02/22		17-jan	266.94	1819	23-jan
1278	1278	10-jan	22064922	61/02/22	APA NOVA BUCURESTI	21,395.38			service apa	STOICA TIBERIU	61/02/22		21-jan	21,395.38	COPIE	19-jan
1279	1279	10-jan	23910211815	68/02/22	DANTE INTERNATIONAL	999.99			telefon	MICU LUMINITA	78/02/22		20-jan	999.99	1960	6-Jul
1280	1280	10-jan	22807793	67/02/22	BIROU ROMAN DE METEOROLOGIE L	10,462.03			verif meteorologie	STOICA TIBERIU	67/02/22		20-jan	10,462.03	1939	6-Jul
1281	1281	10-jan	2001	61/02/22	UNIVERSAL AUTO CSP	1,103.13			materiale	MICU LUMINITA	71/02/22		21-jan	1,103.13	1966	7-Jul
1282	1282	10-jan	20485	61/12/22	SFA SWITZERLAND SARL GLOBAL	6,824.81	USD		staxe	DIMA LUCHIAN	71/02/22		20-jan	6,824.81	RETURNATA	17-jan
1283	1283	10-jan	204043	61/12/22	RIDEO GROUP SALBURGARE	447.12	238/19		cabecete desurt	TOMA ADRIAN	71/02/22		17-jan	447.12	1736	10-jan
1284	1284	10-jan	800038921	61/02/22	DEDEMAN	9,376.50			materiale	MICU LUMINITA	71/02/22		21-jan	9,376.50	1941	4-Jul
1285	1285	10-jan	3088	68/02/22	CLEAN PREST ACTIV	1,607,664.27			serv curatenie	SAVDU CRISTIANEL	68/02/22		20-jan	1,607,664.27	1954	6-Jul
1286	1286	10-jan	70100	68/02/22	MOUNTAIN INDUSTRIAL RESOURC	44,403.66	432/19		revizie autoimane	SUCIU VASILE	76/02/22		27-jan	44,403.66	1958	6-Jul
1287	1287	10-jan	877015368	53/02/22	KONE ASCENSORIAL	1,386,391.07	78/02/21		proiectant	ROTARU SORIN	69/02/22		10-jan	1,386,391.07	3617-05,2022	27-jan
1288	1288	10-jan	877015368	53/02/22	KONE ASCENSORIAL	1,386,391.07	78/02/21		proiectant	ROTARU SORIN	69/02/22		10-jan	1,386,391.07	3617-05,2022	27-jan
1289	1289	10-jan	87800435	51/12/22	KONE ASCENSORIAL	1,386,391.07	78/02/21		proiectant	ROTARU SORIN	69/02/22		10-jan	1,386,391.07	3617-05,2022	27-jan
1290	1290	10-jan	1104741666	53/12/22	PREMIER ENERGY	56,577.63			functiare gaze natur	ROTARU SORIN	69/02/22		20-jan	56,577.63	1987	7-Jul
1291	1291	10-jan	1104741666	53/12/22	PREMIER ENERGY	2,015.30			functiare gaze natur	ROTARU SORIN	69/02/22		20-jan	2,015.30	1987	7-Jul
1292	1292	10-jan	1292	68/02/22	WITTECH INDUSTRY	1,323.80			superviz	MICU LUMINITA	76/02/22		20-jan	1,323.80	1954	6-Jul
1293	1293	10-jan	12178	68/02/22	OTOPINT	117.81			carti vana	MICU LUMINITA	76/02/22		20-jan	117.81	1795	21-jan
1294	1294	10-jan	2489	67/02/22	CABINET INDIVIDUAL AC POP	11,761.73			interior	PODEA BOGDAN	67/02/22		20-jan	11,761.73	4015-06,2022	29-jan
1295	1295	10-jan	140679	62/02/22	MEDIA SAT	582.11	179/20		serv internet	DIMA LUCHIAN	72/02/22		21-jan	582.11	0904	14-Jul
1296	1296	10-jan	366449	62/02/22	INES GROUP	817.30	179/20		inchiriere fibra optica	DIMA LUCHIAN	72/02/22		21-jan	817.30	1880	27-jan
1297	1297	10-jan	366478	67/02/22	INES GROUP	617.43	475/20		interior	DIMA LUCHIAN	72/02/22		21-jan	617.43	1880	27-jan
1298	1298	10-jan	800038925	61/02/22	DEDEMAN	295.92			materiale	MICU LUMINITA	71/02/22		20-jan	295.92	1977	8-Jul
1299	1299	10-jan	800038925	61/02/22	DEDEMAN	1,633.22			materiale	MICU LUMINITA	71/02/22		21-jan	1,633.22	1977	8-Jul
1300	1300	10-jan	2010775	61/02/22	CIATO GALVANOTECNIC	14,571.31			materiale	MICU LUMINITA	71/02/22		21-jan	14,571.31	1996	11-Jul
1301	1301	10-jan	4100	64/02/22	WALTERS KLINWER ROMANIA	2,895.88			pacote electict	PODEA BOGDAN	62/02/22		20-jan	2,895.88	1982	8-Jul
1302	1302	10-jan	20170892	61/02/22	X GUARD SECURITY SYSTEM	737,538.87	139/2022		serv paza	FLOREA VALERIU	71/02/22		20-jan	737,538.87	1840	24-jan
1303	1303	10-jan	20170895	61/02/22	X GUARD SECURITY SYSTEM	213,976.37	139/2022		serv paza	FLOREA VALERIU	71/02/22		20-jan	213,976.37	1840	24-jan
1304	1304	10-jan	90062545	61/02/22	SWARCO VICAS	78,394.82			materiale	MICU LUMINITA	71/02/22		11-jan	78,394.82	1995	11-Jul
1305	1305	10-jan	1219030	61/02/22	MAA ACTV SYSTEM	187,732.38			serv SAT	FLOREA VALERIU	71/02/22		21-jan	187,732.38	1968	7-Jul
1306	1306	10-jan	20102310	61/02/22	MAA ACTV SYSTEM	41,01.88	17/02/22		rep reglaje	ROTARU SORIN	71/02/22		27-jan	41,01.88	1944	11-Jul
1307	1307	10-jan	67	61/02/22	POWERLIGHTING TEHNOROB	12,284.20			servici manevrat	ROTARU SORIN	71/02/22		27-jan	12,284.20	2059	19-Jul
1308	1308	10-jan	22010247	66/02/22	ALTIMATE	233,385.03	58/20		ICAR	DIMA LUCHIAN	11-Jul					

1370	1370	24-Jun	3889	6/17/2022	SOCIETATE CIVILA PROFESIONAL	71,400	cheieși judcată	PODEA BOSDAN	7/17/2022		29-Jun	71,400	1922	30-Jun
1371	1371	24-Jun	3875	6/21/2022	BIU LICHIAN FLAVIUS LUCHIAN	15,770.69	cheieși executare	PODEA BOSDAN	7/20/2022	RETURNATA	27-Jun	15,770.69	RETURNATA	27-Jun
1372	1372	24-Jun	177022	6/22/2022	ORANGE		telefon	ROTARU SORIN	6/22/2022		27-Jun		FARA VALOARE	
1373	1373	24-Jun	20188	6/23/2022	SCOLA SUPERIOARA DE AVIATIE	306.71	serviciu instruire	MARIAN AMALIA	6/28/2022		27-Jun	306.71	1885	28-Jun
1374	1374	24-Jun	2007	6/23/2022	UNIVERSAL AUTO CSP	1,288.26	libri mobil ESP	MICU LUMINITA	7/1/2022		3-Jul	1,288.26	1866	7-Jul
1375	1375	24-Jun	2030000800B7630	6/22/2022	METRO CASH ECARRY ROMANIA	229.91	harle	MICU LUMINITA	6/22/2022		CASH	229.91	CASH	
1376	1376	24-Jun	273,400.76	6/22/2022	MB TELECOM LTD	273,400.76	peize schimb	ROTARU SORIN	6/22/2022		3-Jul	273,400.76	2083	13-Jul
1377	1377	27-Jun	26775	6/27/2022	EXPERT ACTIV GROUP	7,496.40	soa instruire curs	MARIAN AMALIA	6/28/2022		29-Jun	7,496.40	1923	30-Jun
1378	1378	27-Jun	3663	6/28/2022	DUMDET ACT	4,481.60	materiala	MICU LUMINITA	7/28/2022		3-Jul	4,481.60	2189	29-Jul
1379	1379	27-Jun	21738	6/27/2022	LEICALAS	2,875.00	beti plabate	MICU LUMINITA	7/27/2022		3-Jul	2,875.00	2192	29-Jul
1380	1380	27-Jun	2213248	6/24/2022	HUSQVARNA	7,380.00	masina sans gapion	MICU LUMINITA	7/24/2022		30-Jun	7,380.00	2140	19-Jul
1381	1381	27-Jun	2775	6/27/2022	GRANT NEGRIU	32,878.00	masina sparga alba	MICU LUMINITA	6/28/2022		3-Jul	32,878.00	2190	29-Jul
1382	1382	27-Jun	2945	44/2022	SCAV CIURURU LOHAN MANOLE	9,416.04	onorariu	PODEA BOSDAN	54/2022	RETURNATA -	9,416.04	RETURNATA		
1383	1383	27-Jun	2968	9/20/2022	SCALA CIURURU LOHAN MANOLE	12,227.25	onorariu	PODEA BOSDAN	9/20/2022	3-Jul	12,227.25	1862	6-Jul	
1384	1384	27-Jun	3046	6/23/2022	SCAV CIURURU LOHAN MANOLE	14,128.35	onorariu	PODEA BOSDAN	7/23/2022	RETURNATA -	14,128.35	RETURNATA		
1385	1385	27-Jun	3009	5/30/2022	SCAV CIURURU LOHAN MANOLE	12,354.56	onorariu	PODEA BOSDAN	6/30/2022	12-Jul	12,354.56	2060	12-Jul	
1386	1386	27-Jun	3008	5/30/2022	SCAV CIURURU LOHAN MANOLE	12,354.56	onorariu	PODEA BOSDAN	6/30/2022	12-Jul	12,354.56	2060	12-Jul	
1387	1387	27-Jun	1114	6/19/2022	CLEANING PRINT	497.07	serviciu	TOMA ADRIAN	7/19/2022	29-Jun	497.07	2102	14-Jul	
1388	1388	27-Jun	1389	6/23/2022	MIDA SOFT BUSINESS	15,368.85	materiala	MICU LUMINITA	7/23/2022	4-Jul	15,368.85	2142	19-Jul	
1389	1389	27-Jun	4545	6/23/2022	MIDA SOFT BUSINESS	15,368.85	hard disk	MICU LUMINITA	7/23/2022	1-Jul	15,368.85	2142	19-Jul	
1390	1390	27-Jun	1220222	6/24/2022	RASROM	1,408,856.85	furnizare echipament	LUCHIAN DANA	7/24/2022	11-Jul	1,408,856.85	2186	25-Jul	
1391	1391	27-Jun	1200221	6/24/2022	RASROM	4,833,087.89	furnizare echipament	LUCHIAN DANA	7/24/2022	11-Jul	4,833,087.89	2186	25-Jul	
1392	1392	27-Jun	115750	6/23/2022	ANEMONA COM	6,826.44	ghibiera	MICU LUMINITA	7/23/2022	30-Jun	6,826.44	2141	19-Jul	
1393	1393	27-Jun	860319422	6/27/2022	DEDEMAN	4,115.52	materiala	MICU LUMINITA	7/27/2022	30-Jun	4,115.52	1977	8-Jul	
1394	1394	28-Jun	117752	6/27/2022	DOCENTRIS	70,428.11	143/2022	DIMA LUCHIAN	7/27/2022	30-Jun	70,428.11	2194	25-Jul	
1395	1395	28-Jun	8213,087	6/27/2022	SYSTEM PLUS	353.22	soa depozita	MIRIA ALBRESCU	6/28/2022	28-Jun	353.22	1889	29-Jul	
1396	1396	28-Jun	22001064	6/28/2022	CIMOPPR TRADING	187.43	materiala	MICU LUMINITA	7/28/2022	5-Jul	187.43	2188	25-Jul	
1397	1397	28-Jun	860286903	6/28/2022	DEDEMAN	179.44	baterie	MICU LUMINITA	7/28/2022	30-Jun	179.44	1977	8-Jul	
1398	1398	28-Jun	860286902	6/28/2022	DEDEMAN	2,200.30	materiala	MICU LUMINITA	7/28/2022	30-Jun	2,200.30	1977	8-Jul	
1399	1399	28-Jun	501610008	6/22/2022	VODAFONE ROMANIA	759.82	abonament	DIMA LUCHIAN	7/2/2022	30-Jun	759.82	1925	30-Jun	
1400	1400	28-Jun	20226995047	6/27/2022	PORR CONSTRUCT	432,225.73	serviciu proiectare	NICULAE GABRIEL	7/27/2022	12-Jul	432,225.73	2184	25-Jul	
1401	1401	28-Jun	20226995048	6/27/2022	PORR CONSTRUCT	91,002.89	serviciu proiectare	NICULAE GABRIEL	7/27/2022	12-Jul	91,002.89	2184	25-Jul	
1402	1402	28-Jun	36161	6/22/2022	GAVRUCO	8,679.86	materiala	MICU LUMINITA	7/22/2022	30-Jun	8,679.86	2131	19-Jul	
1403	1403	28-Jun	4001	6/27/2022	EMP TRADE	6,246.41	peize schimb	ROTARU SORIN	7/1/2022	7-Jul	6,246.41	2139	27-Jul	
1404	1404	28-Jun	220020873	6/27/2022	UTI CONSTRUCTION AND FACILITY	13,952.31	serviciu instalare imn	STOICA TIBERIU	7/27/2022	4-Jul	13,952.31	2185	25-Jul	
1405	1405	28-Jun	2200212	6/27/2022	UTI CONSTRUCTION AND FACILITY	56,470.17	repre echip servit	STOICA TIBERIU	7/27/2022	4-Jul	56,470.17	2185	25-Jul	
1406	1406	28-Jun	50	6/28/2022	BIM PATRASCU PETRE	1,190.00	serviciu notariu	VONIEA KOUT	7/28/2022	7-Jun	1,190.00	1983	8-Jul	
1407	1407	28-Jun	2206	6/27/2022	BOCPET PRO TRANS	595.00	materiala	MICU LUMINITA	7/27/2022	4-Jul	595.00	1957	6-Jul	
1408	1408	28-Jun	2509	6/27/2022	DRAGAGER ROMANIA	313.20	serviciu acoperit	STOICA TIBERIU	7/27/2022	4-Jul	313.20	2193	25-Jul	
1409	1409	28-Jun	6500864	5/28/2022	ENEL ENERGIE	11,496.70	abonament	TOMA ADRIAN	6/28/2022	CORPE	11,496.70	CORPE		
1410	1410	30-Jun	1973	6/30/2022	SCOTEC	5,831.00	serviciu asistenta cor	BACIU DANA	6/30/2022	5-Jul	5,831.00	2161	26-Jul	
1411	1411	30-Jun	9969719	6/22/2022	ASOCIATIA AEROPORTULOR DIN	900.00	contributie acarian	RADU BONDAR	6/24/2022	30-Jun	900.00	1881	28-Jun	
1412	1412	30-Jun	25070	6/28/2022	VERIDON SOLUTION	55,236.73	MCU LUMINITA			7-Jul	55,236.73	181	26-Jul	
1413	1413	30-Jun	25370	6/29/2022	SMART CHOICE	686.63	toner	MICU LUMINITA	7/29/2022	5-Jul	686.63	2210	26-Jul	
1414	1414	30-Jun	2912000875	6/28/2022	UP ROMANIA	1,300.00	vouchere vacanta	DRAGUSI GEORGIANA	7/28/2022	3-Jul	1,300.00	S-AU INCASA	29-Jun	
1415	1415	30-Jun	13023	6/28/2022	WEST BRITCEES	1,069.31	service	COGARIU ELISABETA	7/28/2022	1-Jul	1,069.31	COGARIU	29-Jun	
1416	1416	30-Jun	2203201	6/29/2022	ZEITMAN KRAFT	1,679.99	geanta medicala	MICU LUMINITA	7/29/2022	5-Jul	1,679.99	2211	26-Jul	
1417	1417	1-Jul	7004966	6/30/2022	OMV PETROM	85,098.80	gaze	ROTARU SORIN	6/30/2022	1-Jul	85,098.80	1928	29-Jun	
1418	1418	1-Jul	3907	7/1/2022	TEHNOCERG	1,858.77	serviciu RSVTI	ROTARU SORIN	8/1/2022	7-Jul	1,858.77	2259	28-Jun	
1419	1419	1-Jul	42707826	6/30/2022	SCHACK TECHNIK	8,508.50	materiala	MICU LUMINITA	7/30/2022	7-Jul	8,508.50	2202	26-Jul	
1420	1420	1-Jul	96363	6/30/2022	GAVRUCO	3,021.24	materiala	MICU LUMINITA	7/30/2022	7-Jul	3,021.24	2139	27-Jul	
1421	1421	1-Jul	23	7/1/2022	BORDER COLLE RESCUE	78,787.52	serv of dr	MARINESCU EMANUELA	7/1/2022	12-Jul	78,787.52	2213	26-Jul	
1422	1422	1-Jul	12	7/1/2022	BORDER COLLE RESCUE	5,185.07	serv of dr	MARINESCU EMANUELA	7/1/2022	12-Jul	5,185.07	2213	26-Jul	
1423	1423	1-Jul	20050057056	7/1/2022	MHA ACTV SYSTEM	97,632.58	240	serv SCA	FLOREA VALERIU	8/1/2022	12-Jul	97,632.58	2344,2345	5-Aug
1424	1424	1-Jul	20022385	7/1/2022	MHA ACTV SYSTEM	110,314.88	serv REAGAT	FLOREA VALERIU	7/27/2022	13-Jul	110,314.88	2258	28-Jun	
1425	1425	1-Jul	317	7/1/2022	CLEAN PREST ACTV	314,519.72	manutentia carucariu	SMADU CRISTINEL	8/1/2022	6-Jul	314,519.72	2260	28-Jun	
1426	1426	1-Jul	340	7/1/2022	STAR PRO CENTER INTL	7,495.45	materiala	SMADU CRISTINEL	7/31/2022	6-Jul	7,495.45	1964	6-Jul	
1427	1427	1-Jul	3172	7/1/2022	STAR PRO CENTER INTL	384,239.43	materiala	SMADU CRISTINEL	7/31/2022	6-Jul	384,239.43	2208	26-Jul	
1428	1428	1-Jul	1170	6/30/2022	VITACOM ELECTRONICS	1,963.32	materiala	MICU LUMINITA	7/30/2022	7-Jul	1,963.32	2208	26-Jul	
1429	1429	1-Jul	22120236	7/1/2022	NATURAL ES MEDICAL	42,364.00	materiala	MICU LUMINITA	9/2/2022	7-Jul	42,364.00	2287	26-Jul	
1430	1430	1-Jul	5382	7/1/2022	MB TELECOM LTD	55,313.35	abonament	ROTARU SORIN	7/31/2022	18-Jul	55,313.35	2286	1-Aug	
1431	1431	1-Jul	5383	7/1/2022	MB TELECOM LTD	269,834.31	abonament	ROTARU SORIN	7/31/2022	18-Jul	269,834.31	2286	1-Aug	
1432	1432	1-Jul	87707	7/1/2022	EURO APVAL	140,899.35	serv canalizare	ROTARU SORIN	7/16/2022	11-Jul	140,899.35	2094	13-Jul	
1433	1433	1-Jul	221803068	6/30/2022	ORANGE	4,887.95	pachta rca	VONIEA KOUT	6/30/2022	15-Jul	4,887.95	2168	26-Jul	
1434	1434	1-Jul	24834	6/28/2022	INDOCATV MEDIA	536.10	publicare anunt	BI-CAN RALUCA	7/1/2022	7-Jul	536.10	1984	8-Jul	
1435	1435	1-Jul	26775	6/27/2022	EXPERT ACTIV GROUP	7,496.40	curs	MARIAN AMALIA	6/28/2022	CORPE	7,496.40	CORPE		
1436	1436	1-Jul	96878	7/1/2022	AL LIFE SCIENCES ROMANIA	5,961.90	analize apa	IODRACHE CAMELIA	7/31/2022	6-Jul	5,961.90	2254	28-Jul	
1437	1437	1-Jul	30739711	6/30/2022	ME LIFE	2,464.00	medicatie munici	BALATU DANIELA	7/30/2022	6-Jul	2,464.00	2212	26-Jul	
1438	1438	1-Jul	152,368.50	6/30/2022	MED LIFE	152,368.50	serv medicale	BALATU DANIELA	7/30/2022	6-Jul	152,368.50	2202	26-Jul	
1439	1439	1-Jul	23410981	6/30/2022	STERICYCLE ROMANIA	714.00	abonament	BALATU DANIELA	7/30/2022	6-Jul	714.00	2209	26-Jul	
1440	1440	1-Jul	506728520	7/2/2022	VODAFONE ROMANIA	1,257.12	abonament	DIMA LUCHIAN	8/1/2022	13-Jul	1,257.12	2259	28-Jun	
1441	1441	1-Jul	506728520	7/2/2022	VODAFONE ROMANIA	523.85	abonament	DIMA LUCHIAN	8/1/2022	13-Jul	523.85	2256	28-Jun	
1442	1442	1-Jul	22030413504	7/1/2022	ORANGE	786.03	7/25/2022		11-Jul	786.03	2151	21-Jul		
1443	1443	1-Jul	2352	7/5/2022	AREVA SERVICE	1,190.00	inspectie mecanica	SUCIU VASILE	7/5/2022	7-Jul	1,190.00	2218	26-Jul	
1444	1444	1-Jul	1157000218	7/1/2022	MOTOROLA SOLUTIONS ROMANIA	511,997.26	repre echip TETRA	GHERBARI DANIEL	7/31/2022	12-Jul	511,997.26	2263	28-Jun	
1445	1445	1-Jul	1	6/22/2022	DREAM WEB DEVELOPMENT	541.00	planificari web	TANASOIU GEORGINA	6/22/2022	11-Jul	541.00	2202	26-Jul	
1446	1446	1-Jul	3127	7/4/2022	CLEAN PREST ACTV	314,543.28	curatenie	SMADU CRISTINEL	8/4/2022	11-Jul	314,543.28	2260	28-Jun	
1447	1447	1-Jul	2016	7/1/2022	PETROL INVEST	46,599.24	edificii rice	MICU LUMINITA	7/1/2022	7-Jul	46,599.24	2217	26-Jul	
1448	1448	1-Jul	2015	7/1/2022	PETROL INVEST	197,469.82	benzina	MICU LUMINITA	7/30/2022	11-Jul	197,469.82	2217	26-Jul	
1449	1449	1-Jul	201700900	7/1/2022	X GUARD SECURITY SYSTEM	113,254.58	planificari	FLOREA VALERIU	7/1/2022	14-Jul	113,254.58	2202	26-Jul	
1450	1450	1-Jul	91197	7/4/2022	CABINET INDIVIDUAL DE AVOCATU	13,209.00	onorariu	VLACU MIHAELA	7/19/2022	6-Jul	13,209.00	2091	13-Jul	
1451	1451	1-Jul	2022098	7/5/2022	COMOTI	153,025.42	repre agent	IODRACHE CAMELIA	8/4/2022	6-Jul	153,025.42	2291	28-Jun	
1452	1452	1-Jul	2022098	7/5/2022	COMOTI	26,479.40	monitorizare retele	IODRACHE CAMELIA	8/4/2022	6-Jul	26,479			

1507	1507	8-Jul	220203048	7/12/2022	UTI CONSTRUCTION AND FACILITY	3,778.19		37/10/2019	abonament	ROTARU SORIN	8/6/2022	18-Jul	3,778.19	2319	4-Aug	
1508	1508	8-Jul	220203049	7/12/2022	UTI CONSTRUCTION AND FACILITY	8,815.77		37/10/2019	abonament	ROTARU SORIN	8/6/2022	22-Jul	8,815.77	2320	4-Aug	
1508	1508	8-Jul	220203072	7/12/2022	UTI CONSTRUCTION AND FACILITY	42,372.19		25/10/2020	piece schimb	ROTARU SORIN	8/6/2022	15-Jul	42,372.19	2384	8-Aug	
1509	1509	8-Jul	220077626	7/6/2022	VECLIA	610.088.38			membranta serv apa	ROTARU SORIN	8/2/2022	14-Jul	610.088.38	2270	29-Jul	
1510	1510	8-Jul	1613	7/6/2022	CLEANING PRINT	667.44		20/3/2022	prest serv spalatari	TOMA ADRIAN	8/6/2022	12-Jul	667.44	2321	14-Jul	
1511	1511	11-Jul	1104879568	6/30/2022	PREMIER ENERGY	51,532.00			abonament	ROTARU SORIN	7/30/2022	14-Jul	51,532.00	2215	26-Jul	
1512	1512	11-Jul	1104879569	6/30/2022	PREMIER ENERGY	2,205.83			abonament	ROTARU SORIN	7/30/2022	14-Jul	2,205.83	2216	26-Jul	
1513	1513	11-Jul	230964	7/8/2022	WOLTERS KLUWER ROMANIA	2,998.80			packet extract	PODEA BOGDAN	8/7/2022	14-Jul	2,998.80	2312	3-Aug	
1514	1514	11-Jul	1109	7/6/2022	IBONIC SECURITY	72.589.19			paza	FLOREA VALERIU	8/2/2022	21-Jul	39,588.16	2385	1-Aug	
1515	1515	11-Jul	1315	13/09/22	SERVIC ADVERTISING	502.00			material	MICU LUMINITA	8/2/2022	13-Jul	502.00	2300	2-Aug	
1516	1516	11-Jul	2390084474	7/6/2022	DANTE INTERNATIONAL	409.99			material	MICU LUMINITA	8/6/2022	13-Jul	409.99	2305	2-Aug	
1517	1517	11-Jul	16151	7/6/2022	TIO TRANS CONSULTING	46,616.75		32/4/2018	licentia materiale	NICOLAE GABRIEL	8/6/2022	12-Jul	46,616.75	2310	1-Aug	
1518	1518	11-Jul	16994	7/8/2022	KROGOLD INDUSTRIES	2,636.93			material	MICU LUMINITA	8/6/2022	12-Jul	2,636.93	2310	3-Aug	
1521	1521	11-Jul	23086	7/6/2022	WOLTERS KLUWER ROMANIA	2,998.80			packet extract	PODEA BOGDAN	8/7/2022	COPIE	2,998.80	COPIE		
1520	1520	11-Jul	1219031	7/6/2022	MIA-AC SYSTEM	187,720.94		381	serv SAC	FLOREA VALERIU	8/2/2022	22-Jul	187,720.94	2381,2382	10-Aug	
1521	1521	11-Jul	36445	7/6/2022	GAVRICOM	46,235.78			material	MICU LUMINITA	8/4/2022	12-Jul	46,235.78	2290	1-Aug	
1521	1521	11-Jul	24105381	7/6/2022	GENETIC DISTRIBUTION	3,294.43			material	MICU LUMINITA	8/6/2022	18-Jul	3,294.43	2329	4-Aug	
1522	1522	11-Jul	7009337	6/30/2022	ROPECO BUCURESTI	892.50		24/10/2020	service sculoi tunari	TOMU BOGDAN	7/30/2022	12-Jul	892.50	2237	27-Jul	
1523	1523	11-Jul	3130	7/8/2022	CLEAN PREST ACTV	1,710.95.38		13/4/2019	curatenie	SMADU CRISTINEL	8/6/2022	29-Jul	1,710.95.38	2382	8-Aug	
1524	1524	11-Jul	8600287366	7/11/2022	DEDEMAN	388.82			material	MICU LUMINITA	8/10/2022	26-Jul	388.82	2339	5-Aug	
1525	1525	11-Jul	8600287365	7/11/2022	DEDEMAN	5,572.81			material	MICU LUMINITA	8/10/2022	26-Jul	5,572.81	2339	5-Aug	
1526	1526	11-Jul	159143	7/8/2022	ORANGE				licentia	ROTARU SORIN	8/10/2022	COPIE		COPIE		
1527	1527	12-Jul	220203088	7/11/2022	UTI CONSTRUCTION AND FACILITY	205,913.44		18/10/2022	consumabile	ROTARU SORIN	8/10/2022	22-Jul	205,913.44	2320	4-Aug	
1528	1528	12-Jul	1220063	7/11/2021	ORANGE	26,754.63			abonament	ROTARU SORIN	8/10/2022	15-Jul	26,754.63	2376	9-Aug	
1529	1529	12-Jul	1220262	7/11/2022	RASHIOM	401,630.85		418/2018	abonament	ROTARU SORIN	8/11/2022	15-Jul	401,630.85	2376	9-Aug	
1530	1530	12-Jul	66	7/12/2022	MARVITY PRO VELO	5,700.00			material	MICU LUMINITA	8/7/2022	18-Jul	5,700.00	2313	3-Aug	
1531	1531	12-Jul	46459	7/12/2022	SERVICI SALUBRITATE	392,138.33		21/7/2019	curatenie	SMADU CRISTINEL	7/31/2022	29-Jul	392,138.33	2296	2-Aug	
1532	1532	12-Jul	368770	7/8/2022	INES GROUP	817.97			abonament	DIMA LUCHIAN	8/6/2022	18-Jul	817.97	2262	28-Jul	
1533	1533	12-Jul	368385	7/5/2022	INES GROUP	817.92			licentia	FLORA COTEA DIMA LUCHIAN	8/6/2022	18-Jul	817.92	2362	28-Jul	
1534	1534	12-Jul	141349	7/6/2022	MEDIA SAT	582.70		17/9/2020	serv internet	DIMA LUCHIAN	8/4/2022	18-Jul	582.70	2360	8-Aug	
1535	1535	12-Jul	3662	7/11/2022	DUMDET ACTV	1,261.36			material	MICU LUMINITA	8/10/2022	18-Jul	1,261.36	2350	9-Aug	
1536	1536	12-Jul	3663	7/11/2022	DUMDET ACTV	10,313.73			material	MICU LUMINITA	8/10/2022	18-Jul	10,313.73	2350	8-Aug	
1537	1537	12-Jul	1230	7/6/2022	THIMAR ENERGY	3,700.70			abonament	ROTARU SORIN	8/2/2022	COPIE	3,700.70	COPIE		
1538	1538	12-Jul	1231	7/6/2022	THIMAR ENERGY	73.02			abonament	ROTARU SORIN	7/29/2022	COPIE	73.02	COPIE		
1539	1539	12-Jul	13936365	5/6/2022	ORANGE	294.26			conectie trafic voce	ROTARU SORIN	8/12/2022	COPIE	294.26	COPIE		
1540	1540	12-Jul	17743734	6/12/2021	ORANGE	607.79			conectie trafic voce	ROTARU SORIN	8/12/2022	COPIE	607.79	COPIE		
1541	1541	12-Jul	14999773	6/12/2022	ORANGE	1,260.61			conectie trafic voce	ROTARU SORIN	8/12/2022	COPIE	1,260.61	COPIE		
1542	1542	12-Jul	17747961	6/11/2022	ORANGE	361.50			conectie trafic voce	ROTARU SORIN	8/12/2022	29-Jul	361.50	2104	14-Jul	
1543	1543	12-Jul	18178740	6/10/2022	ORANGE	723.00			conectie trafic voce	ROTARU SORIN	8/12/2022	29-Jul	723.00	2104	14-Jul	
1544	1544	12-Jul	7973669	7/6/2022	ENEL ENERGIE	10,663.88			abonament	TOMA ADRIAN	8/2/2022	COPIE	10,663.88	COPIE		
1545	1545	12-Jul	21032	7/11/2022	SEASON CORE SPORT	796.40			material	MICU LUMINITA	8/6/2022	26-Jul	796.40	2329	4-Aug	
1546	1546	12-Jul	3043331	7/11/2022	NOVOVAR GRUP	5,252.37			material	MICU LUMINITA	8/11/2022	26-Jul	5,252.37	2325	4-Aug	
1547	1547	12-Jul	3043332	7/11/2022	NOVOVAR GRUP	87.78			material	MICU LUMINITA	8/11/2022	18-Jul	87.78	2329	2-Aug	
1548	1548	12-Jul	8600194878	7/11/2022	DEDEMAN	6,048.25			material	MICU LUMINITA	8/10/2022	COPIE	6,048.25	COPIE		
1549	1549	12-Jul	4903142566	7/5/2022	DEDEMAN	798.32			material	MICU LUMINITA	7/5/2022	PLATITA CARD CLUB	798.32	L CARD CLUB		
1550	1550	12-Jul	8600287366	7/11/2022	DEDEMAN	388.82			material	MICU LUMINITA	8/10/2022	COPIE	388.82	COPIE		
1551	1551	12-Jul	8600287365	7/11/2022	DEDEMAN	5,572.81			material	MICU LUMINITA	8/10/2022	COPIE	5,572.81	COPIE		
1552	1552	12-Jul	8600198749	7/12/2022	DEDEMAN	687.00			material	MICU LUMINITA	8/7/2022	PLATITA CARD CLUB	687.00	L CARD CLUB		
1553	1553	12-Jul	36509	7/7/2022	GAVRICOM	10,103.50			material	MICU 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	MICU LUMINITA	8/6/2022	COPIE	46,235.78	COPIE		
1555	1555	12-Jul	3107	7/12/2022	CLEAN PREST ACTV	314,519.72		51/2020	membranta carucari	SMADU CRISTINEL	8/10/2022	COPIE	314,519.72	COPIE		
1556	1556	12-Jul	666	7/6/2022	AVIATION MANAGEMENT INTERNAT	42,203.35		17/7/2022	rep parti uscare	ROTARU SORIN	8/4/2022	COPIE	42,203.35	COPIE		
1557	1557	12-Jul	4040	7/6/2022	EMP TRADE	217,342.41		5/10/2020	abonament	ROTARU SORIN	8/12/2022	COPIE	217,342.41	COPIE		
1558	1558	12-Jul	21818907	7/7/2022	E SERVICE COMPONENTS	10,085.87			material	MICU LUMINITA	8/6/2022	COPIE	10,085.87	COPIE		
1559	1559	12-Jul	220077626	7/6/2022	VECLIA	610.088.38			membranta serv apa	ROTARU SORIN	8/2/2022	COPIE	610.088.38	COPIE		
1560	1560	12-Jul	22033	7/6/2022	PKF CONSTRUCT	97,108.36			irent zona siguranta	NICOLAE GABRIEL	8/6/2022	COPIE	97,108.36	COPIE		
1561	1561	12-Jul	3127	7/6/2022	CLEAN PREST ACTV	314,519.72		37/2/2022	curatenie	SMADU CRISTINEL	8/10/2022	COPIE	314,519.72	COPIE		
1562	1562	12-Jul	230964	7/8/2022	WOLTERS KLUWER ROMANIA	2,998.80			packet extract	PODEA BOGDAN	8/7/2022	COPIE	2,998.80	COPIE		
1563	1563	12-Jul	16439	7/11/2022	SERVICI SALUBRITATE	392,138.33		21/7/2019	curatenie	SMADU CRISTINEL	7/31/2022	COPIE	392,138.33	COPIE		
1564	1564	12-Jul	2306143	7/12/2022	NOVALIA	10,025.08			material	MICU LUMINITA	8/11/2022	26-Jul	10,025.08	2349	8-Aug	
1565	1565	13-Jul	2812003837	7/12/2022	UP ROMANIA	1,303.05			vouchere vacanta	DRAGUSIN GEORGIANA	8/13/2022	15-Jul	1,303.05	2114	15-Jul	
1566	1566	13-Jul	220203090	7/12/2022	UTI CONSTRUCTION AND FACILITY	27,354.80		7/7/2020	rep circuite sc	ROTARU SORIN	8/12/2022	15-Jul	27,354.80	2319	4-Aug	
1567	1567	13-Jul	1867	7/12/2022	CBS AUTO REPAIR	3,265.36			material	MICU LUMINITA	8/12/2022	21-Jul	3,265.36	2342	8-Aug	
1568	1568	13-Jul	26936	7/6/2022	ALL LIFE SCIENCES ROMANIA	6,780.62		22/01/2021	analiza aza mamelei	IORDACHE CAMELIA	8/6/2022	SE STORNEAZA CU FAC 27031/18.07.2022	6,780.62	SE STORNEAZA CU FAC 27031/18.07.2022		
1569	1569	13-Jul	8600194878	7/11/2022	DEDEMAN	6,048.25			material	MICU LUMINITA	8/10/2022	26-Jul	6,048.25	2341	5-Aug	
1570	1570	13-Jul	13345	7/12/2022	CASIDU	297,500.00			elaborare exonerata	ROTARU SORIN	8/11/2022	18-Jul	297,500.00	2341	5-Aug	
1571	1571	13-Jul	50280	7/11/2022	CBS AUTO REPAIR	3,265.36			material	MICU LUMINITA	8/12/2022	COPIE	3,265.36	COPIE		
1572	1572	13-Jul	46459	7/12/2022	SERVICI SALUBRITATE	392,138.33		21/7/2019	curatenie	SMADU CRISTINEL	7/31/2022	COPIE	392,138.33	COPIE		
1573	1573	13-Jul	4654	7/12/2022	HPI FILTER ROM	92.74			material	MICU LUMINITA	8/12/2022	26-Jul	92.74	2362	8-Aug	
1574	1574	13-Jul	3628	7/6/2022	IND COMEA INTERNATIONAL	11,995.20			material	MICU LUMINITA	8/11/2022	18-Jul	11,995.20	2348	8-Aug	
1575	1575	13-Jul	36559	7/7/2022	GAVRICOM	10,103.50			material	MICU LUMINITA	8/6/2022	COPIE	10,103.50	2290	1-Aug	
1576	1576	13-Jul	22110913	6/30/2022	DNATA CATERING	384.07			protocol	DRAGUSIN GEORGIANA	8/20/2022	15-Jul	384.07	2109	15-Jul	
1577	1577	13-Jul	22110914	6/30/2022	DNATA CATERING	3,296.16		42	prest serv	CHIRIC LIANA	7/30/2022	14-Jul	3,296.16	2109	15-Jul	
1578	1578	13-Jul	22010302	7/8/2022	ALTIMATE	233,361.43		59/2020	serv adm ICAR	DIMA LUCHIAN	8/7/2022	2-Aug	68,962.42	2524	17-Aug	
1579	1579	13-Jul	4648	7/12/2022	EMP TRADE	217,342.41		5/10/2020	piece schimb	ROTARU SORIN	8/12/2022	22-Jul	217,342.41	2367	9-Aug	
1580	1580	14-Jul	5390	7/10/2022	MB TELECOM LTD	89,424.78		20/7/2021	material	ROTARU SORIN	8/13/2022	2-Aug	89,424.78	2368	9-Aug	
1581	1581	14-Jul	62919	7/10/2022	BYC PWC EXPERIENCE	1,062.52			material	MICU LUMINITA	8/13/2022	26-Jul	1,062.52	2367	9-Aug	
1582	1582	14-Jul	16420	7/10/2022	GONGSA SHOP	36.99			material	MICU LUMINITA	8/14/2022	21-Jul	36.99	2298	2-Aug	
1583	1583	14-Jul	2498	7/12/2022	INDICATIV MEDIA	232.05										

1643	1643	21-Jul	20837	72/02/02	EXPERT ACTV GROUP	3,930.00	material	ICA	MARIAN AMALIA	72/02/02		22-Jul	3,930.00	2198	26-Jul
1644	1643	21-Jul	712124	72/02/02	STAR MULTITRADE	606.90	material	MICU LUMINITA	81/02/02		1-Aug	606.90	2395	8-Aug	
1645	1644	21-Jul	211902	72/02/02	CANON ROMANIA	3,311.76	material	MICU LUMINITA	81/02/02		23-Jul	3,311.76	2200	5-Aug	
1646	1645	21-Jul	225214	72/02/02	AUTORIZATIA AERONAUTICA CIVIL	18.04	material	RODOVICI	84/02/02		27-Jul	18.04	2258	28-Aug	
1647	1646	21-Jul	225218	72/02/02	AUTORIZATIA AERONAUTICA CIVIL	92,338.00	contract	SALEA	83/02/02		2-Aug	92,338.00	2531	17-Aug	
1648	1647	21-Jul	7422	72/02/02	COMMIT	4,760.00	material	POTORAC BOGDAN	82/02/02		2-Aug	4,760.00	2537	18-Aug	
1649	1648	22-Jul	1210	72/02/02	TOTAL	7,391.97	material	MICU LUMINITA	82/02/02		28-Jul	7,391.97	2526	17-Aug	
1650	1649	22-Jul	1213	72/02/02	MICU LUMINITA AUTO CSP	1,333.53	material	MICU LUMINITA	81/02/02		3-Aug	1,333.53	2530	18-Aug	
1650	1650	22-Jul	1157002014	72/02/02	MOTOROLA SOLUTIONS ROMANIA	51,197.26	material	REP ECHIPA	71/02/02		COPIE	51,197.26	COPIE		
1651	1651	22-Jul	7202	72/02/02	ALUTON AUTO CSP	3,130.53	material	MICU LUMINITA	82/02/02		COPIE	3,130.53	COPIE		
1652	1652	22-Jul	11490381	72/02/02	PAAL	2,751.88	material	MICU LUMINITA	72/02/02		COPIE	2,751.88	COPIE		
1653	1653	22-Jul	299954	72/02/02	SECONA AL	49.00	service	TOCU BOGDAN	81/02/02		29-Jul	29.00	2274	29-Jul	
1654	1654	22-Jul	1802956	72/02/02	SECONA AL	49.00	abonament	CONSTANTIN BEATRICE	81/02/02		29-Jul	29.00	2274	29-Jul	
1655	1655	22-Jul	299957	72/02/02	SECONA AL	249.00	abonament	CHERIC LUCIAN	81/02/02		29-Jul	246.00	2274	29-Jul	
1656	1656	22-Jul	1123036	72/02/02	SECONA AL	363.03	material	MICU LUMINITA	81/02/02		29-Jul	363.03	2274	29-Jul	
1657	1657	22-Jul	212187	72/02/02	IZONA MECANICA RANNICI VALCEA	747.00	material	MICU LUMINITA	82/02/02		28-Jul	747.00	2529	17-Aug	
1658	1658	22-Jul	16002	72/02/02	GONGA SHOP	36.79	material	MICU LUMINITA	72/02/02		COPIE	36.79	SE STORNEAZA CAC FACT 16419		
1659	1658	22-Jul	14119	72/02/02	GONGA SHOP	36.79	material	MICU LUMINITA	72/02/02		COPIE	36.79	SE STORNEAZA CAC FACT 16419		
1660	1660	22-Jul	1118871586	72/02/02	PAAL HARTMANN	78.90	material	MICU LUMINITA	86/02/02		COPIE	78.90	COPIE		
1661	1661	22-Jul	1118871586	72/02/02	PAAL HARTMANN	606.90	material	MICU LUMINITA	86/02/02		COPIE	606.90	COPIE		
1662	1662	22-Jul	222020153	72/02/02	UTI CONSTRUCTION AND FACILITY	2,712.06	material	REP CIRCUITE SC	81/02/02		COPIE	2,712.06	COPIE		
1663	1663	22-Jul	222020154	72/02/02	UTI CONSTRUCTION AND FACILITY	1,458.59	material	REP CIRCUITE SC	81/02/02		COPIE	1,458.59	COPIE		
1664	1664	22-Jul	11887	72/02/02	EXPERT ACTV GROUP	3,930.00	material	ICA	81/02/02		COPIE	3,930.00	COPIE		
1665	1665	22-Jul	440045312	72/02/02	UNION GAZ ROMANIA	1,748.53	material	BALUTAI DANIELA	81/02/02		27-Jul	1,748.53	2496	12-Aug	
1666	1666	22-Jul	440045312	72/02/02	UNION GAZ ROMANIA	1,748.53	material	BALUTAI DANIELA	81/02/02		27-Jul	1,748.53	2496	12-Aug	
1667	1667	25-Jul	82587	72/02/02	SITA BV	110,320.48	EURO	DIMA LUCIAN	82/05/02		23-Aug	110,320.48	39	24-Aug	
1668	1668	25-Jul	82587	72/02/02	SITA BV	110,320.48	EURO	DIMA LUCIAN	82/05/02		23-Aug	110,320.48	39	24-Aug	
1669	1669	25-Jul	7820	72/02/02	ABC POINT CONSULTING	6,800.00	curs	MARIAN AMALIA	81/02/02		26-Jul	6,800.00	2238	27-Jul	
1670	1670	25-Jul	1023	72/02/02	DOTS TRAINING	17,225.00	curs	MARIAN AMALIA	84/02/02		PROFORMA	17,225.00	PROFORMA		
1671	1671	25-Jul	1023	72/02/02	DOTS TRAINING	2,295.00	curs	MARIAN AMALIA	81/02/02		PROFORMA	2,295.00	PROFORMA		
1672	1672	25-Jul	2023	72/02/02	UNION AUTO CSP	8,100.53	material	MICU LUMINITA	81/02/02		COPIE	8,100.53	COPIE		
1673	1673	25-Jul	1626	72/02/02	CLEANING PRINT	11.82	material	MICU LUMINITA	81/02/02		COPIE	11.82	COPIE		
1674	1674	25-Jul	1626	72/02/02	CLEANING PRINT	806.22	material	MICU LUMINITA	81/02/02		COPIE	806.22	COPIE		
1675	1675	25-Jul	860209596	72/02/02	DEDEMAN	1,946.91	material	MICU LUMINITA	82/02/02		28-Jul	1,196.91	2339	5-Aug	
1676	1676	25-Jul	860209597	72/02/02	DEDEMAN	309.00	material	MICU LUMINITA	82/02/02		28-Jul	248.00	2339	5-Aug	
1677	1677	25-Jul	860209598	72/02/02	DEDEMAN	1,196.91	material	MICU LUMINITA	82/02/02		28-Jul	54.90	2339	5-Aug	
1678	1678	25-Jul	860209599	72/02/02	DEDEMAN	280.30	material	MICU LUMINITA	82/02/02		28-Jul	27.30	2339	5-Aug	
1679	1679	25-Jul	1622	72/02/02	CLEANING PRINT	67.48	splatoare	TOMAS ADRIAN	81/02/02		COPIE	67.48	COPIE		
1680	1680	25-Jul	1613	72/02/02	CLEANING PRINT	627.44	splatoare	TOMAS ADRIAN	81/02/02		COPIE	627.44	COPIE		
1681	1681	25-Jul	1780	72/02/02	ABC POINT CONSULTING	6,800.00	curs	MARIAN AMALIA	81/02/02		COPIE	6,800.00	COPIE		
1682	1682	25-Jul	1636	72/02/02	CLEANING PRINT	812.16	splatoare	TOMAS ADRIAN	82/02/02		28-Jul	812.16	2340	5-Aug	
1683	1683	25-Jul	1636	72/02/02	CLEANING PRINT	717.66	splatoare	TOMAS ADRIAN	82/02/02		28-Jul	217.66	2340	5-Aug	
1684	1684	25-Jul	2022069308	72/02/02	PORT CONSTRUCT	1,309,882.11	contract	interim 7	82/05/02		1,309,882.11				
1685	1685	25-Jul	2022069308	72/02/02	PORT CONSTRUCT	415.00	abonament	interim 7	82/05/02		27-Jul	415.00	2698	12-Aug	
1686	1686	25-Jul	211463	72/02/02	SECONA AL	81.82	material	MICU LUMINITA	82/02/02		COPIE	81.82	COPIE		
1687	1687	25-Jul	22010302	72/02/02	ALTIMATE	238,341.43	59/2020	DIMA LUCIAN	87/02/02		COPIE	238,341.43	COPIE		
1688	1688	25-Jul	20201311	72/02/02	ALTIMATE	425,927.12	59/2020	POTORAC BOGDAN	81/02/02		COPIE	425,927.12	COPIE		
1689	1689	25-Jul	450	72/02/02	FARMACIA DOROBANTI	2,144.17	material	MICU LUMINITA	82/02/02		1-Aug	2,144.17	2297	2-Aug	
1690	1690	25-Jul	451	72/02/02	FARMACIA DOROBANTI	1,653.17	material	MICU LUMINITA	82/02/02		1-Aug	1,653.17	2297	2-Aug	
1691	1691	25-Jul	222020131	72/02/02	UTI CONSTRUCTION AND FACILITY	58,376.62	405/2021	IRETE ECHO CONTROL SC	82/02/02		28-Jul	58,376.62	2536	18-Aug	
1692	1692	25-Jul	17076	72/02/02	KROGOLD INDUSTRIES	3,736.65	material	MICU LUMINITA	82/05/02		28-Jul	3,736.65	2542	19-Aug	
1693	1693	25-Jul	860209545	72/02/02	DEDEMAN	2,484.53	material	MICU LUMINITA	82/02/02		28-Jul	2,484.53	2542	19-Aug	
1694	1694	25-Jul	20037	72/02/02	TOP GLOBAL PARTNERS	1,878.00	service	evaluare, nasti in SERIE RALIA	88/02/02		28-Jul	83,030.00	2311	3-Aug	
1695	1695	25-Jul	895	72/02/02	PROFECTION WATERS	1,224.25	material	MICU LUMINITA	81/02/02		28-Jul	1,224.25	2311	3-Aug	
1696	1696	25-Jul	75448	72/02/02	BOTUR EXMA	2,142.00	material	MICU LUMINITA	82/02/02		1-Aug	2,142.00	2361	8-Aug	
1697	1697	25-Jul	222016	72/02/02	AUTORIZATIA AERONAUTICA CIVIL	85,514.98	verif. disp. imp.	TOCU BOGDAN	81/02/02		1-Aug	85,514.98	2361	8-Aug	
1698	1698	25-Jul	361	72/02/02	AVES LUNICA	56,467.80	246/2019	serv. de curs	82/05/02		27-Jul	56,467.80	2576	23-Aug	
1699	1699	25-Jul	222020131	72/02/02	UTI CONSTRUCTION AND FACILITY	58,376.62	405/2021	RETEA LAURENTIU	82/02/02		COPIE	58,376.62	COPIE		
1700	1700	25-Jul	7017	72/02/02	MOUNTAIN INDUSTRIAL RESOURCES	70,568.90	serv. reuse subspeciala	SUCIU VASILE	81/05/02		COPIE	70,568.90	COPIE		
1701	1701	25-Jul	2028	72/02/02	UNITA TRITRADE	102,182.48	material	MICU LUMINITA	81/02/02		COPIE	102,182.48	COPIE		
1702	1702	25-Jul	21128	72/02/02	HUSQVARNA	1,262.99	material	MICU LUMINITA	81/02/02		2-Aug	1,262.99	2304	2-Aug	
1703	1703	26-Jul	21128	72/02/02	HUSQVARNA	959.58	material	MICU LUMINITA	81/02/02		2-Aug	959.58	2304	2-Aug	
1704	1704	26-Jul	21128	72/02/02	HUSQVARNA	544.00	material	MICU LUMINITA	81/02/02		2-Aug	544.00	2304	2-Aug	
1705	1705	26-Jul	72050274	72/02/02	OM PETROM	92,498.70	avanz	MICU LUMINITA	62/02/02		27-Jul	92,498.70	2236	27-Jul	
1706	1706	26-Jul	87701906	72/02/02	KONE AGENCEBURL	590,598.59	78/2021	protecare	RODARI SORELI	82/04/02		28-Aug	590,598.59	2575	23-Aug
1707	1707	26-Jul	1121	72/02/02	ALTIMATE	451.00	material	MICU LUMINITA	81/02/02		28-Jul	451.00	2312	3-Aug	
1708	1708	26-Jul	1128	72/02/02	ELENA BAGEA BROS DE MEDICATOI	17,421.21	29/2022	serv. med. mediere	POCEA BOGDAN	72/07/02		27-Jul	2,800.00	2242	17-Aug
1711	1711	27-Jul	202891	72/02/02	QARTZ MATRIX	12,587.85	abonament	DIMA LUCIAN	82/05/02		COPIE	12,587.85	COPIE		
1712	1712	27-Jul	72/02/02	ASAP	5,880.00	abonament	MARIAN AMALIA	72/02/02		COPIE	5,880.00	COPIE			
1713	1713	28-Jul	117	72/02/02	ASAP	98.00	abonament	MARIAN AMALIA	72/02/02		COPIE	98.00	COPIE		
1714	1714	28-Jul	72/02/02	PETROL INVEST	51,940.00	24/2021	serv. de curs	82/05/02		5-Aug	51,940.00	2240	25-Jul		
1715	1715	28-Jul	820675	72/02/02	AUTORIZATIA AERONAUTICA CIVIL	587.00	autORIZATII	BULGARU GABRIEL	72/07/02		587.00	223251	27-Jul		
1716	1716	28-Jul	2022069308	72/02/02	PORT CONSTRUCT	1,309,882.11	15/2022	contract interim 7	82/05/02		COPIE	1,309,882.11	COPIE		
1717	1717	28-Jul	824	72/02/02	CRISTIAN PALA BROS INOVIE	150.00	15/2022	avanz	82/05/02		COPIE	150.00	COPIE		
1718	1718	28-Jul	22	72/02/02	BORDER COLLIE RESCUE	5,188.07	serv. de curs	MARINUSCU EMANUELA	72/02/02		COPIE	5,188.07	COPIE		
1719	1719	28-Jul	72/02/02	BORDER COLLIE RESCUE	78,797.12	19/2022	serv. de curs	MARINUSCU EMANUELA	72/02/02		COPIE	78,797.12	COPIE		
1720	1720	28-Jul	17076	72/02/02	KROGOLD INDUSTRIES	3,736.65	apx	MICU LUMINITA	82/05/02		COPIE	3,736.65	COPIE		
1721	1721	28-Jul	20220706	72/02/02	CANEXA ROMANIA	1,311.16	material	MICU LUMINITA	81/02/02		COPIE	1,311.16	COPIE		
1722	1722	28-Jul	1472	72/02/02	ADVO MEXX	1,148,039.49	24/2021	serv. de curs	82/05/02		3-Aug	1,148,039.49	2598	25-Aug	
1723	1723	28-Jul	72	72/02/02	DEDRAN WEB DEVELOPMENT	821.00	serv. de curs	ORDACHE VALENTIN	82/02/02		3-Aug	821.00	2539	18-Aug	
1724	1724	28-Jul	72	72/02/02	DEDRAN WEB DEVELOPMENT	13.94	serv. reuse subspeciala	MICU LUMINITA	82/02/02		3-Aug	13.94	2539	18-Aug	
1725	1725	28-Jul	66	72/02/02	MAYSON POR VELO	5,700.00	24/2021	material	82/02/02		COPIE	5,700.00	COPIE		
1726	1726	28-Jul	67	72/02/02	ALTIMATE	4,768.53	24/2021	serv. reuse subspeciala	82/02/02		COPIE	4,768.53	COPIE		
1727	1727	29-Jul	202891	72/02/02	QARTZ MATRIX	12,587.85	29/2022	abonament	DIMA LUCIAN	82/05/02		24-Aug	12,587.85	2633	26-Aug
1728	1728	29-Jul	27032	72/02/02	ALIFE SCIENCES ROMANIA	6,729.2									

1702	1703	1704	1705	1706	1707	1708	1709	1710	1711	1712	1713	1714	1715	1716	1717	1718	1719	1720	1721	1722	1723	1724	1725	1726	1727	1728	1729	1730	1731	1732	1733	1734	1735	1736	1737	1738	1739	1740	1741	1742	1743	1744	1745	1746	1747	1748	1749	1750	1751	1752	1753	1754	1755	1756	1757	1758	1759	1760	1761	1762	1763	1764	1765	1766	1767	1768	1769	1770	1771	1772	1773	1774	1775	1776	1777	1778	1779	1780	1781	1782	1783	1784	1785	1786	1787	1788	1789	1790	1791	1792	1793	1794	1795	1796	1797	1798	1799	1800	1801	1802	1803	1804	1805	1806	1807	1808	1809	1810	1811	1812	1813	1814	1815	1816	1817	1818	1819	1820	1821	1822	1823	1824	1825	1826	1827	1828	1829	1830	1831	1832	1833	1834	1835	1836	1837	1838	1839	1840	1841	1842	1843	1844	1845	1846	1847	1848	1849	1850	1851	1852	1853	1854	1855	1856	1857	1858	1859	1860	1861	1862	1863	1864	1865	1866	1867	1868	1869	1870	1871	1872	1873	1874	1875	1876	1877	1878	1879	1880	1881	1882	1883	1884	1885	1886	1887	1888	1889	1890	1891	1892	1893	1894	1895	1896	1897	1898	1899	1900	1901	1902	1903	1904	1905	1906	1907	1908	1909	1910	1911	1912	1913	1914	1915	1916	1917	1918	1919	1920	1921	1922	1923	1924	1925	1926	1927	1928	1929	1930	1931	1932	1933	1934	1935	1936	1937	1938	1939	1940	1941	1942	1943	1944	1945	1946	1947	1948	1949	1950	1951	1952	1953	1954	1955	1956	1957	1958	1959	1960	1961	1962	1963	1964	1965	1966	1967	1968	1969	1970	1971	1972	1973	1974	1975	1976	1977	1978	1979	1980	1981	1982	1983	1984	1985	1986	1987	1988	1989	1990	1991	1992	1993	1994	1995	1996	1997	1998	1999	2000																																																																																																																																																																																																																																																																																																																																																																																																																									
2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046	2047	2048	2049	2050	2051	2052	2053	2054	2055	2056	2057	2058	2059	2060	2061	2062	2063	2064	2065	2066	2067	2068	2069	2070	2071	2072	2073	2074	2075	2076	2077	2078	2079	2080	2081	2082	2083	2084	2085	2086	2087	2088	2089	2090	2091	2092	2093	2094	2095	2096	2097	2098	2099	2100	2101	2102	2103	2104	2105	2106	2107	2108	2109	2110	2111	2112	2113	2114	2115	2116	2117	2118	2119	2120	2121	2122	2123	2124	2125	2126	2127	2128	2129	2130	2131	2132	2133	2134	2135	2136	2137	2138	2139	2140	2141	2142	2143	2144	2145	2146	2147	2148	2149	2150	2151	2152	2153	2154	2155																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
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1919	1919	10-Aug	22101219	7/31/2022	DNATA CATERING	1.942,38	42	prest de mai	CHIRIC LILIANA	8/30/2022	16-Aug	1.942,38	2637	29-Aug
1920	1920	10-Aug	1220342	8/9/2022	RASROM	2.894.707,71	399/2021	serv serv	MATACHE LAURENTIU	9/10/2022	29-Aug	2.894.707,71	2727	1-Sep
1921	1921	10-Aug	7351	8/6/2022	ELECTRO SERVICE	52.296,74	196/2022	serv serv	MATACHE LAURENTIU	9/7/2022	16-Aug	52.296,74	2717	5-Sep
1922	1922	10-Aug	122743	8/9/2022	ASOCIATIA DE STANDARDIZARE	826,62		materiale	MCU LUMINITA	9/6/2022	24-Aug	826,62	2732	6-Sep
1923	1923	10-Aug	1223440	8/30/2022	VISTA INVESTMENT	2.809,32		materiale	MCU LUMINITA	9/6/2022	16-Aug	2.809,32	2731	5-Sep
1924	1924	10-Aug	12321	8/10/2022	OTOPRINT	528,36		materiale	MCU LUMINITA	9/10/2022	18-Jun	528,36	2568	22-Aug
1925	1925	10-Aug	12215	8/8/2022	OTOPRINT	161,40		serv tehnic	MCU LUMINITA	9/6/2022	16-Aug	161,40	2569	22-Aug
1926	1926	10-Aug	1568	7/31/2022	ROMATSA	24.317,96	2010	serv tehnic	DIMA LUCHIAN	9/4/2022	22-Aug	24.317,96	2693	1-Sep
1927	1927	10-Aug	370687	8/8/2022	INIS GROUP	814,88	475/2020	abonament	DIMA LUCHIAN	9/8/2022	23-Aug	814,88	2682	1-Sep
1928	1928	10-Aug	122046	8/9/2022	INIS GROUP	115,00	115/2022	inchiriere teren catusi	DIMA LUCHIAN	9/8/2022	23-Aug	115,00	2682	1-Sep
1929	1929	10-Aug	9909781	8/1/2022	ASOCIATIA AEROPORTULOR DIN ROMANIA	10.074,00		contracte menaje	IONDACHE VALENTIN	9/10/2022	11-Aug	10.074,00	2671	31-Aug
1930	1930	10-Aug	7090665	7/28/2022	HOPICO	882,50	247/2020	serv serv masina taxi	TOCU BOGDAN	9/6/2022	16-Aug	882,50	2688	12-Aug
1931	1931	10-Aug	49924	8/4/2022	CHIMOFORM	1.260,33		materiale	MCU LUMINITA	9/30/2022	12-Aug	1.260,33	2688	1-Sep
1932	1932	10-Aug	49665	8/8/2022	DIVING LUBRICANTS	1.802,71		materiale	MCU LUMINITA	9/7/2022	19-Aug	1.802,71	2687	1-Sep
1933	1933	10-Aug	202251372	8/8/2022	AD AUTO TOTAL	1.796,80		materiale	MCU LUMINITA	9/6/2022	16-Aug	1.796,80	2693	1-Sep
1934	1934	10-Aug	1567	7/31/2022	ROMATSA	61.906,80	2010	serv APTN	DIMA LUCHIAN	9/4/2022	22-Aug	61.906,80	2693	1-Sep
1935	1935	11-Aug	281303024	8/11/2022	UP ROMANIA	401.386,39		licente castu	DRAGUSIN GEORGIANA	9/10/2022	11-Aug	401.386,39	2693	12-Aug
1936	1936	11-Aug	9789	8/10/2022	GARDENISS	1.700,00		materiale	MCU LUMINITA	9/10/2022	18-Aug	1.700,00	2567	22-Aug
1937	1937	11-Aug	169626	8/10/2022	EVOLUTION PREST SYSTEMS	5.406,98		materiale	MCU LUMINITA	9/9/2022	16-Aug	5.406,98	2734	6-Sep
1938	1938	11-Aug	2022121	8/9/2022	COMOTI	26.351,96	37/2021	monitorizare nivel sau	IONESCU GHEORGHE	9/8/2022	16-Aug	26.351,96	2716	5-Sep
1939	1939	11-Aug	23878	7/1/2022	ALS LIFE SCIENCES ROMANIA	5.961,90	220/2021	analize apa	IONDACHE CAMELIA	7/31/2022	COPIE	5.961,90	COPIE	
1940	1940	11-Aug	46629	8/5/2022	SERVICE SALUBRITATE	391.143,76	21/2019	curatenie	MCU LUMINITA	9/4/2022	29-Aug	391.143,76	2690	1-Sep
1941	1941	11-Aug	5	7/27/2022	PETROL INVEST	59.993,08		benzina	MCU LUMINITA	8/26/2022	11-Jul	59.993,08	2217	26-Jul
1942	1942	11-Aug	37326	8/9/2022	GAVINCOM	39.977,64		serv serv	MCU LUMINITA	9/8/2022	19-Aug	39.977,64	2715	5-Sep
1943	1943	11-Aug	70135	8/10/2022	MOUNTAIN INDUSTRIAL RESOURC	2.906,46		neus utilia deszapezire	SUCIU VASILE	9/10/2022	16-Aug	2.906,46	2735	6-Sep
1944	1944	11-Aug	70127	8/9/2022	MOUNTAIN INDUSTRIAL RESOURC	17.567,57		revizii automobila	SUCIU VASILE	9/9/2022	16-Aug	17.567,57	2735	6-Sep
1945	1945	11-Aug	30107	8/9/2022	CHICR	8.320,00		prest serv	MATACHE LAURENTIU	9/9/2022	22-Aug	8.320,00	2729	6-Sep
1946	1946	11-Aug	46639	8/5/2022	SERVICE SALUBRITATE	391.143,76	21/2019	curatenie	MCU LUMINITA	9/4/2022	COPIE	391.143,76	COPIE	
1947	1947	11-Aug	46075	8/10/2022	ANEC CONSERVARE	73.689,55		materiale	MCU LUMINITA	9/10/2022	5-Sep	73.689,55	2749	8-Sep
1948	1948	11-Aug	13168	8/10/2022	SERKO ADVERTISING	150,00		materiale	MCU LUMINITA	9/9/2022	18-Aug	150,00	2730	6-Sep
1949	1949	11-Aug	37326	8/9/2022	GAVINCOM	39.977,64		materiale	MCU LUMINITA	9/8/2022	COPIE	39.977,64	COPIE	
1950	1950	11-Aug	2200380	8/10/2022	UTI GRUP	108.177,72	307/2019	abonament	NICOLAE DONUT	9/10/2022	2-Sep	108.177,72	2732/2734	6-Sep
1951	1951	11-Aug	281200927	8/11/2022	UP ROMANIA	12.400,00		vouchere vacanta	DRAGUSIN GEORGIANA	9/11/2022	11-Aug	12.400,00	2462	12-Aug
1952	1952	11-Aug	12241842	7/31/2022	STEREOLICIA ROMANIA	635,70		abonament	BAL TATU DANIELA	9/6/2022	COPIE	635,70	COPIE	
1953	1953	12-Aug	8697367	7/19/2022	EHEL ENERGIE	11.079,88		energie	TOMA ADRIAN	8/18/2022	COPIE	11.079,88	COPIE	
1954	1954	12-Aug	12256226	8/2/2022	VODAFONE ROMANIA	29,32		abonament	MCU LUMINITA	9/10/2022	COPIE	29,32	COPIE	
1955	1955	12-Aug	512180719	8/2/2022	VODAFONE ROMANIA	522,01		abonament	DIMA LUCHIAN	9/1/2022	18-Aug	522,01	2644	30-Aug
1956	1956	12-Aug	1347	8/1/2022	BAURENT	4.203,08		licente masina	MCU LUMINITA	8/25/2022	18-Aug	4.203,08	2565	19-Aug
1957	1957	12-Aug	2811138107	8/10/2022	UP ROMANIA	313,15		licente masina	CONSTANTIN BEATRICE	9/10/2022	23-Aug	313,15	2694	11-Aug
1958	1958	12-Aug	30142629	8/9/2022	SERVICE AUTO SERUS	22,00		reparatii auto	MCU LUMINITA	9/8/2022	24-Aug	22,00	2706	2-Sep
1959	1959	12-Aug	454	8/11/2022	FARMACIA COBZABITI	3.210,68		materiale	MCU LUMINITA	9/10/2022	14-Aug	3.210,68	2732	6-Sep
1960	1960	12-Aug	761747	8/9/2022	BOUTUR EXIM	4.319,70		materiale	MCU LUMINITA	9/9/2022	24-Aug	4.319,70	2971	22-Aug
1961	1961	12-Aug	2811138110	8/10/2022	UP ROMANIA	26,98		licente masina	CONSTANTIN BEATRICE	9/10/2022		26,98	2394	11-Aug
1962	1962	12-Aug	2811138106	8/10/2022	UP ROMANIA	316,50		licente masina	CONSTANTIN BEATRICE	9/10/2022		316,50	2394	11-Aug
1963	1963	12-Aug	2811138105	8/10/2022	UP ROMANIA	316,50		licente masina	CONSTANTIN BEATRICE	9/10/2022		316,50	2394	11-Aug
1964	1964	12-Aug	2811138104	8/10/2022	UP ROMANIA	316,50		licente masina	CONSTANTIN BEATRICE	9/10/2022		316,50	2394	11-Aug
1965	1965	12-Aug	2811138111	8/10/2022	UP ROMANIA	75,36		licente masina	CONSTANTIN BEATRICE	9/10/2022		75,36	2394	11-Aug
1966	1966	12-Aug	2811138103	8/10/2022	UP ROMANIA	316,50		licente masina	CONSTANTIN BEATRICE	9/10/2022		316,50	2394	11-Aug
1967	1967	12-Aug	2811138109	8/10/2022	UP ROMANIA	316,50		licente masina	CONSTANTIN BEATRICE	9/10/2022		316,50	2394	11-Aug
1968	1968	12-Aug	2811138108	8/10/2022	UP ROMANIA	316,50		licente masina	CONSTANTIN BEATRICE	9/10/2022		316,50	2394	11-Aug
1969	1969	12-Aug	5414	8/11/2022	MS TELECOM LTD	1.871,40	332/2022	echip portabil	MATACHE LAURENTIU	9/1/2022	2-Sep	1.871,40	COPIE	
1970	1970	12-Aug	22010362	8/9/2022	ALTIMATE	232.224,14	59/2020	serv ICAR	DIMA LUCHIAN	9/8/2022	23-Aug	232.224,14	2725/2726	6-Sep
1971	1971	12-Aug	22010361	8/11/2022	UTI GRUP	26.707,22	307/2019	rep post granarie	NICOLAE DONUT	9/10/2022	2-Sep	26.707,22	2727	6-Sep
1972	1972	16-Aug	1220349	8/10/2022	RASROM	390.185,58	418/2018	abonament	ROTARIU SORIN	9/10/2022	24-Aug	390.185,58	2725/2726	6-Sep
1973	1973	16-Aug	1220348	8/10/2022	RASROM	26.544,12	344/2020	abonament	ROTARIU SORIN	9/10/2022	24-Aug	26.544,12	2727	6-Sep
1974	1974	16-Aug	1220347	8/10/2022	RASROM	300.842,29	224/2020	abonament	MATACHE LAURENTIU	9/10/2022	23-Aug	300.842,29	2727	6-Sep
1975	1975	16-Aug	20036925	8/11/2022	SERVICE AUTO SERUS	6.404,94		reparatii auto	MCU LUMINITA	9/10/2022	24-Aug	6.404,94	2733	8-Sep
1976	1976	16-Aug	20036924	8/11/2022	SERVICE AUTO SERUS	96,63		reparatii auto	MCU LUMINITA	9/10/2022	24-Aug	96,63	2733	8-Sep
1977	1977	16-Aug	20036926	8/11/2022	SERVICE AUTO SERUS	3.126,73		reparatii auto	MCU LUMINITA	9/10/2022	24-Aug	3.126,73	2733	8-Sep
1978	1978	16-Aug	12214769	7/31/2022	INDES GROUP SALUBRIZARE	877,28	238/2019	licente deservit	TOMA ADRIAN	8/2/2022	17-Jul	877,28	2569	19-Aug
1979	1979	16-Aug	407230	8/4/2022	CWS BOCO	22,46		role tarpau	TOMA ADRIAN	8/26/2022	19-Aug	22,46	2570	22-Aug
1980	1980	16-Aug	220910431	8/4/2022	APA NOVA BUCURESTI	22.348,06		serv serv apa	MATACHE LAURENTIU	8/19/2022	COPIE	22.348,06	COPIE	
1981	1981	16-Aug	512186720	8/2/2022	VODAFONE ROMANIA	281,15		abonament	MCU LUMINITA	9/1/2022	COPIE	281,15	COPIE	
1982	1982	16-Aug	17156	8/1/2022	KROGOLD INDUSTRIES	1.867,82		materiale	MCU LUMINITA	9/12/2022	19-Aug	1.867,82	2730	8-Aug
1983	1983	17-Aug	2395970	8/2/2022	ORANGE ROMANIA	161,79		abonament	MATACHE LAURENTIU	9/12/2022	19-Aug	161,79	2730	8-Aug
1984	1984	17-Aug	344	8/16/2022	STAR PRO CENTER INTL	46.484,24	37/2019	reparatii	MCU LUMINITA	9/15/2022	COPIE	46.484,24	COPIE	
1985	1985	17-Aug	134969	8/16/2022	LORICONS	820,00		materiale	MCU LUMINITA	9/16/2022		820,00		
1986	1986	17-Aug	22006782	8/16/2022	E DISTRIBUTIE MUNTENIA	515.862,45		tef racordare	POTRAC BOGDAN	9/6/2022	22-Aug	515.862,45	2719	5-Sep
1987	1987	17-Aug	1642019	8/16/2022	EVOLUTION PREST SYSTEMS	10.978,06		materiale	MCU LUMINITA	9/15/2022		10.978,06		
1988	1988	17-Aug	80288931	8/17/2022	DEDEMAN	50,51		materiale	MCU LUMINITA	9/16/2022		50,51		
1989	1989	17-Aug	8001198829	8/17/2022	DEDEMAN	540,00		materiale	MCU LUMINITA	9/16/2022		540,00		
1990	1990	17-Aug	134969	8/16/2022	LORICONS	820,00		materiale	MCU LUMINITA	9/16/2022	COPIE	820,00	COPIE	
1991	1991	17-Aug	8001199830	8/17/2022	DEDEMAN	1.066,13		materiale	MCU LUMINITA	9/16/2022		1.066,13		
1992	1992	17-Aug	22010359	8/12/2022	ALTIMATE	553.481,34		extinctoare moderniz	POTRAC BOGDAN	9/11/2022		553.481,34		
1993	1993	17-Aug	22010362	8/12/2022	LUXTEN LIGHTING COMPANY	82.268,78		bransament	MATACHE LAURENTIU	14/2/2022	30-Aug	82.268,78	2728	6-Sep
1994	1994	17-Aug	344	8/16/2022	STAR PRO CENTER INTL	46.484,24	37/2019	reparatii	MCU LUMINITA	9/15/2022	24-Aug	46.484,24	2584	24-Aug
1995	1995	18-Aug	20571	8/12/2022	JUST TOP OFFICE	1.176,49		materiale	MCU LUMINITA	9/15/2022	24-Aug	1.176,49	2584	24-Aug
1996	1996	18-Aug	346	8/18/2022	STAR PRO CENTER INTL	9.554,99	37/2019	reparatii	STANCU GEORGIE	9/17/2022	23-Aug	9.554,99	2584	24-Aug
1997	1997	18-Aug	512360894	8/2/2022	VODAFONE ROMANIA	733,04		abonament	DIMA LUCHIAN	9/1/2022	23-Aug	733,04	2643	30-Aug
1998	1998	18-Aug	22000078	8/17/2022	DENDRO SOLUTION	14.981,13		instructii suport	DIMA LUCHIAN	9/16/2022	24-Aug	14.981,13	2584	24-Aug
1999	1999	18-Aug	5416	8/17/2022	MS TELECOM LTD	7.089,28								

2068	24-Aug	20036993	8/19/2022	SERVICE AUTO SERUS	2.371.06	reparati auto	MICU LUMINITA	9/18/2022		2.371.06					
2069	2069	24-Aug	20036992	8/19/2022	SERVICE AUTO SERUS	1.907.20	reparati auto	MICU LUMINITA	9/18/2022		1.907.20				
2070	2070	24-Aug	20036993	8/19/2022	SERVICE AUTO SERUS	604.84	reparati auto	MICU LUMINITA	9/18/2022		604.84				
2061	2061	24-Aug	20036960	8/17/2022	SERVICE AUTO SERUS	240.33	reparati auto	MICU LUMINITA	9/16/2022		240.33				
2062	2062	24-Aug	20036961	8/17/2022	SERVICE AUTO SERUS	156.75	reparati auto	MICU LUMINITA	9/16/2022		156.75				
2063	2063	24-Aug	20036962	8/17/2022	SERVICE AUTO SERUS	538.52	reparati auto	MICU LUMINITA	9/16/2022		538.52				
2064	2064	24-Aug	20036963	8/17/2022	SERVICE AUTO SERUS	1.631.17	reparati auto	MICU LUMINITA	9/16/2022		1.631.17				
2065	2065	24-Aug	20036965	8/17/2022	SERVICE AUTO SERUS	955.13	reparati auto	MICU LUMINITA	9/16/2022		955.13				
2066	2066	24-Aug	20036969	8/17/2022	SERVICE AUTO SERUS	8.949.36	reparati auto	MICU LUMINITA	9/16/2022		8.949.36				
2067	2067	24-Aug	20036968	8/17/2022	SERVICE AUTO SERUS	469.07	reparati auto	MICU LUMINITA	9/16/2022		469.07				
2068	2068	24-Aug	20036967	8/17/2022	SERVICE AUTO SERUS	3.834.03	reparati auto	MICU LUMINITA	9/16/2022		3.834.03				
2069	2069	24-Aug	20036771	7/28/2022	SERVICE AUTO SERUS	235.00	reparati auto	MICU LUMINITA	8/27/2022	COPEE	235.00	COPEE			
2070	2070	24-Aug	20036772	7/28/2022	SERVICE AUTO SERUS	235.00	reparati auto	MICU LUMINITA	8/27/2022	COPEE	235.00	COPEE			
2071	2071	24-Aug	20037010	8/22/2022	SERVICE AUTO SERUS	7.009.84	reparati auto	MICU LUMINITA	9/21/2022		7.009.84				
2072	2072	24-Aug	20036896	8/20/2022	SERVICE AUTO SERUS	1.155.85	reparati auto	MICU LUMINITA	8/24/2022	30-AUG	1.155.85	2706	COPRE	2-Sep	
2073	2073	24-Aug	20036773	7/28/2022	SERVICE AUTO SERUS	235.00	reparati auto	MICU LUMINITA	8/27/2022	COPEE	235.00	COPEE			
2074	2074	24-Aug	20036965	8/17/2022	SERVICE AUTO SERUS	2.669.77	reparati auto	MICU LUMINITA	9/16/2022		2.669.77				
2075	2075	24-Aug	20036771	7/28/2022	DUPET SERVICECOM	235.00	reparati auto	MICU LUMINITA	8/27/2022	COPEE	235.00	COPEE			
2076	2076	24-Aug	2118002389	9/19/2022	CAMASIO VEG	198.856.15	pella	VONNEA KNUT	8/26/2022		198.856.15	2590	25-Aug		
2077	2077	24-Aug	20036772	7/28/2022	AGENTIA NAT A MED SI A DSP MEE	240.00	verif disp med	BALTATU DANIELA	8/30/2022	30-Aug	240.00	2544	31-Aug		
2078	2078	25-Aug	2061	5/26/2022	AGENTIA NAT A MED SI A DSP MEE	240.00	verif disp med	BALTATU DANIELA	8/30/2022	30-Aug	240.00	2544	31-Aug		
2079	2079	25-Aug	4085	8/24/2022	EMP TRADE	28.290.16	abonament	MATCHAE LAURENTIU	9/22/2022		28.290.16				
2080	2080	25-Aug	4091	8/24/2022	EMP TRADE	445.746.45	abonament	MATCHAE LAURENTIU	9/22/2022		445.746.45				
2081	2081	25-Aug	4090	8/24/2022	EMP TRADE	371.457.04	abonament	MATCHAE LAURENTIU	9/22/2022		371.457.04				
2082	2082	25-Aug	4086	8/24/2022	EMP TRADE	77.154.98	abonament	MATCHAE LAURENTIU	9/22/2022		77.154.98				
2083	2083	25-Aug	4087	8/24/2022	EMP TRADE	77.154.98	abonament	MATCHAE LAURENTIU	9/22/2022		77.154.98				
2084	2084	25-Aug	4088	8/24/2022	EMP TRADE	77.154.98	abonament	MATCHAE LAURENTIU	9/22/2022		77.154.98				
2085	2085	25-Aug	5421	8/24/2022	MB TELECOM.LTO	2.092.18	piese schimb	MATCHAE LAURENTIU	9/16/2022		2.092.18				
2086	2086	25-Aug	5422	8/24/2022	MB TELECOM.LTO	7.092.18	piese schimb	MATCHAE LAURENTIU	9/16/2022		7.092.18				
2087	2087	25-Aug	84	8/22/2022	DREAM WEB DEVELOPMENT	821.00	servi cauzare, suport	CRIOACHE VALENTIN	9/20/2022		821.00				
2088	2088	25-Aug	416	8/23/2022	DIRIGENTE DE SANTIER BRULMA AL	25.700.00	servicii de dirijare	POTORAC BOGDAN	9/23/2022		25.700.00				
2089	2089	25-Aug	85	8/24/2022	BEI GINT, PAVAT SI ASOCIATI	246.00	reparati auto	PODEA BOGDAN	9/23/2022	30-Aug	246.00				
2090	2090	25-Aug	20037022	8/24/2022	SERVICE AUTO SERUS	564.43	reparati auto	MICU LUMINITA	9/23/2022		564.43	2655	31-Aug		
2091	2091	26-Aug	234148	8/25/2022	BRADY TRADE	13.131.77	reparati auto	MICU LUMINITA	9/25/2022		13.131.77				
2092	2092	26-Aug	20037023	8/24/2022	SERVICE AUTO SERUS	1.341.96	reparati auto	MICU LUMINITA	9/25/2022		1.341.96				
2093	2093	26-Aug	20037030	8/24/2022	SERVICE AUTO SERUS	8.174.00	reparati auto	MICU LUMINITA	9/25/2022		8.174.00				
2094	2094	26-Aug	2058	8/25/2022	UNIVERSAL AUTO CSP	303.69	apare	MICU LUMINITA	9/26/2022		303.69				
2095	2095	26-Aug	2057	8/25/2022	UNIVERSAL AUTO CSP	1.142.40	apare distributie	MICU LUMINITA	9/24/2022		1.142.40				
2096	2096	26-Aug	90	8/25/2022	POWERLIGHTING TECHNOLOG	16.173.21	servicii mentinere	MATCHAE LAURENTIU	9/24/2022		16.173.21				
2097	2097	26-Aug	2057	8/25/2022	UNIVERSAL AUTO CSP	1.142.40	apare distributie	MICU LUMINITA	9/24/2022		1.142.40				
2098	2098	26-Aug	2058	8/25/2022	UNIVERSAL AUTO CSP	303.69	siguranta	MICU LUMINITA	9/24/2022		303.69				
2099	2099	26-Aug	22097650	8/25/2022	LIU CONSTRUCTION AND FACILITY	2.956.34	servicii educare pale	MATCHAE LAURENTIU	9/25/2022		2.956.34				
2100	2100	29-Aug	30071	8/18/2022	TEHNOPIREST 2001	2.801.88	revizii incalzari	SUCIU VASILE	9/17/2022		2.801.88				
2101	2101	29-Aug	30072	8/18/2022	TEHNOPIREST 2001	31.906.57	revizii incalzari	SUCIU VASILE	9/17/2022		31.906.57				
2102	2102	29-Aug	440059710	8/25/2022	LINDE GAZ ROMANIA	2.123.49	buteii oxigen	BALTATU DANIELA	9/24/2022		2.123.49				
2103	2103	30-Aug	785532	8/18/2022	EDEL ENERGIE	416.01	energie	TOMA ADRIAN	9/16/2021	COPEE	416.01				
2104	2104	30-Aug	3383	8/20/2022	AUTOSAVE TY INNOVATION	2.700.60	reparati auto	MICU LUMINITA	9/20/2022		2.700.60				
2105	2105	30-Aug	20037043	8/26/2022	SERVICE AUTO SERUS	6.044.85	reparati auto	MICU LUMINITA	9/26/2022		6.044.85				
2106	2106	30-Aug	1651	8/26/2022	CLEANING PRINT	1.181.25	test serv spalare	MICU LUMINITA	9/26/2022		1.181.25				
2107	2107	30-Aug	20037036	8/25/2022	SERVICE AUTO SERUS	7.919.27	reparati auto	MICU LUMINITA	9/24/2022		7.919.27				
2108	2108	30-Aug	20037037	8/25/2022	SERVICE AUTO SERUS	10.596.75	reparati auto	MICU LUMINITA	9/24/2022		10.596.75				
2109	2109	30-Aug	20037033	8/25/2022	SERVICE AUTO SERUS	1.861.49	reparati auto	MICU LUMINITA	9/24/2022		1.861.49				
2110	2110	30-Aug	1126694	8/26/2022	PESTCONTROL EXPERT	2.648.77	materiale	MICU LUMINITA	9/24/2022		2.648.77				
2111	2111	30-Aug	11561	8/26/2022	GARAGE ASSIST	1.136.00	materiale	MICU LUMINITA	9/24/2022		1.136.00				
2112	2112	30-Aug	1220374	8/26/2022	RASHIROM	14.472.36	servi de cr	MATCHAE LAURENTIU	9/24/2022		14.472.36				
2113	2113	31-Aug	5396	8/31/2022	BIGULI INDIVIDUAL NOTARIAL SIM	1.261.40	legalizati cop	PODEA BOGDAN	9/30/2022	1-Sep	1.261.40	2687	1-Sep		
2114	2114	31-Aug	17148	8/31/2022	MASTEL SER	670.00	materiale	MICU LUMINITA	9/30/2022		670.00				
2115	2115	31-Aug	12249808	8/30/2022	BAZA DE AMOVIZIONARE SI DESFI	149.89	materiale	MICU LUMINITA	9/30/2022		149.89				
2116	2116	31-Aug	11616	8/30/2022	LINDE GAZ ROMANIA	966.61	oxigen	BALTATU DANIELA	9/30/2022		966.61				
2117	2117	31-Aug	4406661525	8/30/2022	LINDE GAZ ROMANIA	425.23	oxigen	BALTATU DANIELA	9/30/2022		425.23				
2118	2118	31-Aug	18900271	8/30/2022	SILGOS	9.78	materiale	MICU LUMINITA	8/4/2022	DECONT	9.78				
2119	2119	31-Aug	2218000161	7/4/2022	SELOGROS	312.49	materiale	MICU LUMINITA	85/2022	DECONT	312.49				
2120	2120	31-Aug	2218000161	7/4/2022	SELOGROS	104.33	materiale	MICU LUMINITA	87/2022	DECONT	104.33				
2121	2121	31-Aug	2218000131	7/7/2022	SELOGROS	710.99	materiale	MICU LUMINITA	87/2022	DECONT	710.99				
2122	2122	31-Aug	2218000341	7/7/2022	SELOGROS	287.24	materiale	MICU LUMINITA	87/2022	DECONT	287.24				
2123	2123	31-Aug	2220700121	7/7/2022	SELOGROS	406.41	materiale	MICU LUMINITA	87/2022	DECONT	406.41				
2124	2124	31-Aug	56	8/30/2022	DIAMOND ART DESIGN	4.095.60	materiale	MICU LUMINITA	9/30/2022		4.095.60				
2125	2125	31-Aug	1652	8/31/2022	CLEANING PRINT	4.692.96	test serv spalare	MICU LUMINITA	9/30/2022	DECONT	4.692.96				
2126	2126	31-Aug	22201391	7/7/2022	DIAMOND ART DESIGN	542.37	materiale	MICU LUMINITA	9/30/2022	DECONT	542.37				
2127	2127	31-Aug	56	8/30/2022	DIAMOND ART DESIGN	4.095.60	curse	MICU LUMINITA	9/30/2022	DECONT	4.095.60				
2128	2128	31-Aug	8879	8/12/2022	DOTIS TRAINING	2.296.00	curse	MARIAN AMALIA	9/15/2022	1-Sep	2.296.00	2294	1-Aug		
2129	2129	31-Aug	8880	8/12/2022	DOTIS TRAINING	17.325.00	energie electrica	MATCHAE LAURENTIU	9/15/2022	1-Sep	17.325.00	2294	1-Aug		
2130	2130	31-Aug	1218	8/12/2022	TINAR ENERGY	3.911.966.06	serv climatizari	MATCHAE LAURENTIU	9/15/2022	1-Sep	3.911.966.06	2705	2-Aug		
2131	2131	31-Aug	119303	8/12/2022	EURO APVALU	129.277.95	corecte trafic voice	MATCHAE LAURENTIU	9/15/2022		129.277.95				
2132	2132	31-Aug	24993113	8/12/2022	ORANGE ROMANIA	37.40	corecte trafic voice	MATCHAE LAURENTIU	9/15/2022		37.40				
2133	2133	31-Aug	81981224	8/12/2022	ORANGE ROMANIA	368.42	corecte trafic voice	MATCHAE LAURENTIU	9/15/2022		368.42				
2134	2134	1-Sep	3178	9/1/2022	CLEAN PREST ACTIV	291.603.80	manevrare canoasca	MICU LUMINITA	9/1/2022	51/2020	291.603.80				
2135	2135	1-Sep	2136	8/30/2022	BIGULI POS	4.238.78	inhalat ape	ENESICU GEORGHE	9/30/2022		4.238.78				
2136	2136	1-Sep	224410	8/30/2022	BRADY TRADE	16.262.71	itp	MICU LUMINITA	9/30/2022		16.262.71				
2137	2137	1-Sep	601776	8/31/2022	TACHONAN SERVICE	900.00	sistemele controlata	BRESEANU DRAGOS	9/30/2022		900.00				
2138	2138	1-Sep	138	8/31/2022	SCOTEC	831.00	reparati auto	MICU LUMINITA	9/30/2022		831.00				
2139	2139	1-Sep	5426	8/31/2022	MB TELECOM.LTO	9.224.12	piese schimb	MATCHAE LAURENTIU	9/30/2022		9.224.12				
2140	2140	1-Sep	1427	8/31/2022	MB TELECOM.LTO	121.291.87	piese schimb	MATCHAE LAURENTIU	9/30/2022		121.291.87				
2141	2141	1-Sep	45	8/31/2022	CRISMIM	2.009.66	inert auto	MICU LUMINITA	9/30/2022	COPEE	2.009.66				
2142	2142	1-Sep	1220374	8/26/2022	RASHIROM	14.472.36	verifi karara	NICOLAE KNUT	9/25/2022		14.472.36				
2143	2143	1-Sep	601776	8/31/2022	TACHONAN SERVICE										

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