

NRT	REGISTRATURA			FACTURA			VALU	VALU TA	OBSERVAT / CONTRACT	NATURA		NOME SI PRENUME PERSONA RASPUNZABILA CU DOCUMENTUL	TERMEN SCADENT	TERMEN PREZENTARE LA VEZ CFP	DEPASIRE PREZENTARE LA VEZ CFP	REGISTRU CFP			ORDIN DE PLATA		NUMAR ZILE DEPASIRE SCADENTA
	NUMAR	DATA	NUMAR	DATA	FURNIZOR	VALOARE				CHETIETATE	RESPONSABIL C					NUMAR	DATA	VALOARE	NUMAR	DATA	
1	1	6-Jan	370	7-5-2022	AVPIS LUNCA	75,548.52		2402001		2402001	2402001	MANESCU EMANUELA	14-Jan	75,548.52	294,295	14-Jan	75,548.52	294,295	14-Jan	75,548.52	294,295
2	2	6-Jan	20170829	1/2/2022	X GUARD SECURITY SYSTEM	488,620.48		2212018		servi paza	FLOREA VALERIU	1/1/2022	14-Jan	488,620.48	286	28-Jan					286
3	3	6-Jan	20054851	1/2/1/2021	GOLDTEHR MANGALIA	4,875.27		1260201		serviciu asistenta teh	TOMA ADRIAN	1/1/2022	14-Jan	4,875.27	46	10-Jan					46
4	4	6-Jan	20054703	1/2/1/2021	GOLDTEHR MANGALIA	2,644.02		1260201		locuri et pr	TOMA ADRIAN	1/1/2022	7-Jan	2,644.02	46	10-Jan					46
5	5	6-Jan	55489898	1/2/2022	VODAFONE ROMANIA	294.41		13/1/2022		abonament	TOMA ADRIAN	1/1/2022	7-Jan	294.41	234	25-Jan					234
6	6	6-Jan	47943872	1/2/2022	VODAFONE ROMANIA	294.41		13/1/2022		abonament	TOMA ADRIAN	1/1/2022	7-Jan	294.41	234	25-Jan					234
7	7	6-Jan	22020003	1/4/2022	UTI CONSTRUCTION AND FACILITY	2,745,262.10		77/2020		serviciu excludere	RE ROTARIU SORIN	2/3/2022	21-Jan	2,745,262.10	289	31-Jan					289
8	8	6-Jan	18113990	1/2/2021	UP ROMANIA	255.86		12/2022		trichie masa	DRAGUSIR GEORGINA	1/2/2022	10-Jan	255.86	51	11-Jan					51
9	9	6-Jan	19100170	1/2/2021	UP ROMANIA	254.65		12/2022		verificare ISCR	BALUTU DANIELA	1/2/2022	10-Jan	254.65	51	11-Jan					51
10	10	6-Jan	442025265	1/2/2021	LINDE GAZ ROMANIA	306.25		12/2022		verificare ISCR	BALUTU DANIELA	1/2/2022	10-Jan	306.25	149	17-Jan					149
11	11	6-Jan	480047603	1/2/2022	LINDE GAZ ROMANIA	753.40		12/2022		siget	BALUTU DANIELA	1/2/2022	10-Jan	753.40	149	17-Jan					149
12	12	6-Jan	28216959	1/2/2021	MED LIFE	5,152.00		12/2022		medicina munici	BALUTU DANIELA	1/2/2022	10-Jan	5,152.00	199	20-Jan					199
13	13	6-Jan	38215959	1/2/2021	MED LIFE	112.00		12/2022		medicina munici	BALUTU DANIELA	1/2/2022	10-Jan	112.00	199	20-Jan					199
14	14	6-Jan	21424145	1/2/1/2021	STERECLIFE ROMANIA	714.00		198/2021		abonament	BALUTU DANIELA	1/1/2022	10-Jan	714.00	228	25-Jan					228
15	15	6-Jan	1050	1/2/2022	EURO NUCLEAR SECURITY SERVIC	409,821.48		206/2018		abonament	TOMU BOGDAN	2/2/2022	10-Jan	409,821.48	278	27-Jan					278
16	16	6-Jan	290467	1/2/1/2021	SEDONA ALM	460.00		21/2/2020		contract service	TOCU BOGDAN	1/8/2022	10-Jan	460.00	53	11-Jan					53
17	17	6-Jan	290634	1/2/2022	SEDONA ALM	460.00		21/2/2020		contract service	TOCU BOGDAN	1/1/2022	10-Jan	460.00	53	11-Jan					53
18	18	6-Jan	290635	1/2/2022	SEDONA ALM	460.00		21/2/2020		contract service	TOCU BOGDAN	1/1/2022	10-Jan	460.00	53	11-Jan					53
19	19	6-Jan	2907	1/2/2022	CLEAN PREST ACTV	280,146.84		5/1/2020		prest serv	SMADU CRISTINEL	2/6/2022	10-Jan	280,146.84	333	27-Jan					333
20	20	6-Jan	3916	1/2/2022	EMP-TRADE	56,250.35		12/20/2018		abonament	ROTARIU SORIN	2/2/2022	10-Jan	56,250.35	279	27-Jan					279
21	21	6-Jan	3917	1/2/2022	EMP-TRADE	117,430.29		12/20/2018		abonament	ROTARIU SORIN	2/2/2022	10-Jan	117,430.29	279	27-Jan					279
22	22	6-Jan	19073233	1/4/2022	MHA ACTV SYSTEM	107,097.80		242		intret si reparati eazi	ROTARIU SORIN	26/2/2022	10-Jan	107,097.80	332	27-Jan					332
23	23	6-Jan	20200597	1/4/2022	MHA ACTV SYSTEM	97,572.07		240		intret si reparati eazi	ROTARIU SORIN	26/2/2022	10-Jan	97,572.07	332	27-Jan					332
24	24	6-Jan	0	1/2/2022	MARAD CLEAN ALL	2,783.45		228/2019		prest serv	TOMA ADRIAN	21/2/2022	7-Jan	2,783.45	283	28-Jan					283
25	25	6-Jan	1	1/4/2022	BORDER COLLIE RESCUE	74,029.50		7120		servi c	MARINESCU EMANUELA	21/2/2022	14-Jan	74,029.50	297	31-Jan					297
26	26	6-Jan	5206	1/2/2022	MS TELECOM LTD	209,861.63		207/2021		prest scrib	ROTARIU SORIN	1/3/2022	10-Jan	209,861.63	176	27-Jan					176
27	27	6-Jan	5208	1/4/2022	MS TELECOM LTD	5,180.91		299/2019		prest scrib	ROTARIU SORIN	2/2/2022	10-Jan	5,180.91	177	27-Jan					177
28	28	6-Jan	314	1/2/2022	STAR PRO CENTER INTL	30,065.38		37/2015		materiale consumate	SMADU CRISTINEL	2/2/2022	10-Jan	30,065.38	177	27-Jan					177
29	29	6-Jan	313	1/2/2022	STAR PRO CENTER INTL	307,378.44		37/2015		intretiere si reanovari	SMADU CRISTINEL	2/2/2022	10-Jan	307,378.44	277	27-Jan					277
30	30	6-Jan	2920	1/2/2021	THUNGPRIEST 321	22,849.19		229/2019		reparate tractor	SUCIU VASILE	1/2/2022	10-Jan	22,849.19	186	20-Jan					186
31	31	6-Jan	5207	1/2/2022	MS TELECOM LTD	56,335.71		299/2019		prest scrib	ROTARIU SORIN	2/2/2022	10-Jan	56,335.71	176	27-Jan					176
32	32	6-Jan	831014996	1/2/27/2021	TH ELEVATOR EASTERN EUROPE C	41,224.54		22/2022		serviciu intretiere	SUCIU VASILE	1/2/2022	10-Jan	41,224.54	179	19-Jan					179
33	33	6-Jan	2922	1/2/2022	CLEAN PREST ACTV	282,613.198		37/2021		prest serv curateni	SMADU CRISTINEL	2/6/2022	10-Jan	282,613.198	333	27-Jan					333
34	34	6-Jan	23030175967	1/1/2022	TELEKOM ROMANIA COMMUNICATI	677.99		12/20/2018		abonament	ROTARIU SORIN	1/26/2022	10-Jan	677.99	180	19-Jan					180
35	35	6-Jan	214010189	1/2/1/2021	DNATA CATERING	87,465.32		527/2010		cv pasageri	VLACU MIHAELA	1/4/2022	14-Jan	87,465.32	231	25-Jan					231
36	36	6-Jan	214010189	1/2/1/2021	DNATA CATERING	926,338.49		527/2010		cv pasageri	VLACU MIHAELA	1/3/2022	14-Jan	926,338.49	231	25-Jan					231
37	37	6-Jan	3694	1/2/2022	TEHNICERU	1,371.77		326/2020		servi RVSTI	ROTARIU SORIN	24/2/2022	7-Jan	1,371.77	270	27-Jan					270
38	38	6-Jan	968	1/2/2022	BRONIC SECURITY	67,544.12		582/2021		servi paza	FLOREA VALERIU	2/2/2022	7-Jan	67,544.12	179	19-Jan					179
39	39	6-Jan	723527	1/2/1/2021	RIDEX GROUP SALBURIZARE	398.05		238/2019		colectare desuri	TOMA ADRIAN	1/15/2022	7-Jan	398.05	44	10-Jan					44
40	40	6-Jan	12200027	1/2/2022	MOTOKOLA SKOLUTORS ROMANIA	152,276.79		412/2019		intret echipei	GHERBILIU DANIEL	1/1/2022	7-Jan	152,276.79	275	27-Jan					275
41	41	6-Jan	20170830	1/1/2022	X GUARD SECURITY SYSTEM	231,467.95		406/2021		serv paza	FLOREA VALERIU	1/3/2022	14-Jan	231,467.95	337	3-Feb					337
42	42	6-Jan	211802824	1/2/1/2021	OMNISKIS VIG	167.00		1297/2020		asigurate	VOINIC KIRIL	1/16/2022	10-Jan	167.00	125	13-Jan					125
43	43	6-Jan	11888	1/4/2022	CYPRINT	266.60		20/2022		carti de vizita	MECU LUMINITA	1/1/2022	10-Jan	266.60	172	27-Jan					172
44	44	6-Jan	646	1/4/2022	RCV MEDICAL HEALTH	68,202.98		24/2022		accidentat de incalz	MECU LUMINITA	2/1/2022	10-Jan	68,202.98	240	26-Jan					240
45	45	6-Jan	10777289	1/2/1/2021	CUMPIANA 1993	621.88		20/2022		apoi	MECU LUMINITA	1/2/2022	10-Jan	621.88	180	19-Jan					180
46	46	6-Jan	10777288	1/2/1/2021	CUMPIANA 1993	6,333.60		20/2022		apoi	MECU LUMINITA	1/3/2022	10-Jan	6,333.60	229	25-Jan					229
47	47	6-Jan	201815365	1/2/2021	E-SERVICE/CAMP COMPONENTS	13,168.62		12/20/2018		medicin mobil	MECU LUMINITA	2/2/2022	10-Jan	13,168.62	384	10-Feb					384
48	48	6-Jan	22910237867	1/2/2022	DANTE INTERNATIONAL	5,399.94		12/20/2018		medicin mobil	MECU LUMINITA	2/2/2022	10-Jan	5,399.94	384	10-Feb					384
49	49	6-Jan	1817	1/5/2022	ZAG PRO	55,092.24		344/2020		abonament	MECU LUMINITA	2/6/2022	10-Jan	55,092.24	296	10-Feb					296
50	50	6-Jan	12200051	1/2/2022	RASIMOR	26,777.36		418/2018		abonament	ROTARIU SORIN	26/2/2022	10-Jan	26,777.36	391	31-Jan					391
51	51	6-Jan	1220008	1/2/2022	RASIMOR	449,512.36		380/2019		abonament	ROTARIU SORIN	26/2/2022	10-Jan	449,512.36	291	31-Jan					291
52	52	6-Jan	1220003	1/2/2022	RASIMOR	13,782.25		380/2019		abonament	ROTARIU SORIN	26/2/2022	10-Jan	13,782.25	391	31-Jan					391
53	53	6-Jan	5051	1/4/2022	TECHNO TEST INVEST	535.50		108/2021		prest serv RVSTI	TOMA ADRIAN	24/2/2022	10-Jan	535.50	271	27-Jan					271
54	54	10-Jan	1219025	1/2/2022	MHA ACTV SYSTEM	187,755.11		381		operare SAC	ROTARIU SORIN	26/2/2022	17-Jan	187,755.11	332	2-Feb					332
55	55	10-Jan	12175	1/6/2022	SCRIPI CONSTANTIN SI ASOCIATI	138.00		58/2020		onorariu	POSCA BOGDAN	18-10-2022	18-Jan	138.00	173	19-Jan					173
56	56	10-Jan	28216960	1/2/2022	MED LIFE	152,005.00		1297/2020		serv medicale	BALUTU DANIELA	1/27/2022	10-Jan	152,005.00	199	20-Jan					199
57	57	10-Jan	10	1/2/2021	DREAM WEB DEVELOPMENT	621.00		341/2021		serv dezvoltare internet	MANOIU MIHAELA	1/23/2022	10-Jan	621.00	179	20-Jan					179
58	58	10-Jan	24693	1/2/2021	ALS LIFE SCIENCES ROMANIA	6,937.70		220/2021		analiza apa	JORDACHE CAMELIA	1/27/2022	10-Jan	6,937.70	176	19-Jan					176
59	59	10-Jan	24692	1/2/2021	ALS LIFE SCIENCES ROMANIA	6,943.65		220/2021		analiza apa	JORDACHE CAMELIA	1/27/2022	10-Jan	6,943.65	176	19-Jan					176
60	60	10-Jan	24690	1/2/2021	ALS LIFE SCIENCES ROMANIA	6,943.65		220/2021		analiza apa	JORDACHE CAMELIA	1/27/2022	10-Jan	6,943.65	176	19-Jan					176
61	61	10-Jan	66116	1/2/1/2021	ROMATSA	21,981.83		76/2010		serv tehnic	DIMA LUCHIAN	24/2/2022	10-Jan	21,981.83	292	31-Jan					292
62	62	10-Jan	66115	1/2/1/2021	ROMATSA	26,307.49		75/2010		serv AFTN	DIMA LUCHIAN	24/2/2022	10-Jan	26,307.49	292	31-Jan					292
63	63	10-Jan	66111	1/2/1/2021	ROMATSA	2,405.65		76/2010		serv tehnic	DIMA LUCHIAN	24/2/2022	10-Jan	2,							

134	134	19-31	22062	1/20/2022	AUTORITATEA AERONAUTICA CIVIL	61.76	siguranta pasap	BONDIAR RADU	21/07/2022		25-31	11,126	352	8-Feb	
135	134	19-31	19491	1/20/2022	SCOLA SUPERIOARA DE AVIATIE	11.125.17	курс	MARIAN AMALIA	1/04/2022		20-31	61.76	230	25-Jan	
136	134	19-31	2882	1/04/2022	SCAU CURTARIU LOHAN MANOLE	9,947.15	onorariu	PODEA ROGDAN	21/07/2022		9-Feb	10,641.15	230	25-Jan	
137	136	19-31	151658	1/20/2022	BEO CORSAE ALEXANDRU IAN	59.50	onorariu	PODEA ROGDAN	21/07/2022		25-31	59.50	241	26-Jan	
138	137	19-31	21541	1/20/2022	THIMAR ENERGY	4,099.437.28	abonament	ROTDARI SORIN	21/07/2022		COPE	4,699.437.28	COPE	459	14-Feb
139	138	19-31	1194	1/20/2022	INSTITUTUL NATIONAL APELE	4,438.11	abonament	ROTDARI SORIN	21/07/2022		COPE	4,438.11	COPE	459	14-Feb
140	139	19-31	12204549	1/20/2022	BADI	1,829.21	materiale	MCU LUMINITA	21/07/2022		25-31	1,829.21	367	9-Feb	
141	140	19-31	14058	1/20/2022	STIA GLANDA	33,056.76	serv cvr	DIMA LUCIAN	21/07/2022		29-31	33,056.76	367	9-Feb	
142	141	19-31	79629	1/20/2022	SIFA BV	110,320.48	sta bag	DIMA LUCIAN	21/07/2022		28-Jan	110,320.48	3	2-Feb	
143	142	19-31	5726	1/20/2022	EMBAR LABORATORY	381.79	materiale	MCU LUMINITA	1/13/2022		20-31	981.75	287	28-Jan	
144	143	19-31	220332	1/20/2022	AUTORITATEA AERONAUTICA CIVIL	4,463.1	centralizator	VONICA CRISTINA	31/03/2022		28-Jan	4,463.1	287	28-Jan	
145	144	20-31	22110099	2/20/2022	DATA CATERING	5,915.43	scu inchiriere saloni de	CHRISTE LIANA	2/09/2022		20-31	9,815.43	231	25-Jan	
146	145	20-31	1130	2/20/2022	CONTRACTOR VDS	110,100.29	peteie casco vici	VONICA CRISTINA	31/03/2022		20-31	111,000.29	231	25-Jan	
147	146	20-31	22010075	2/20/2022	DENISO SOLUTIONS	119,857.67	abonament echipe serv	DIMA LUCIAN	21/06/2022		27-Jan	114,690.75	360	8-Feb	
148	147	20-31	18336	2/20/2022	CONTRACTOR VDS	119,857.67	telefon	ROTDARI SORIN	21/07/2022		21-Jan	1,098.01	361	8-Feb	
149	148	20-31	4588	1/20/2022	VALIUE TELECOM	1,058.01	abonament	ROTDARI SORIN	21/07/2022		21-Jan	1,098.01	361	8-Feb	
150	149	20-31	1716	1/20/2022	SCOL DE CONSTRUCTII NAPCA	109,525.67	lucari cvr pv	NICULAE GABRIEL	31/03/2022		STORMNEA FACT 164907.12.2021 -	109,526.67	STORMNEA FACT 164907.12.2021 -	545	12-Feb
151	150	20-31	1717	1/20/2022	SCOL DE CONSTRUCTII NAPCA	109,525.67	lucari cvr pv	NICULAE GABRIEL	31/03/2022		21-Jan	1,098.01	361	8-Feb	
152	151	25-31	4588	1/20/2022	VALIUE TELECOM	1,058.01	abonament	DIMA LUCIAN	9/01/2021		25-31	858.33	269	27-Jan	
153	152	25-31	169399	2/20/2022	CONTRACTOR VDS	17,832.00	materiale	ANANASIOA SCURT	31/03/2022		25-31	1,648.14	333	1-Feb	
154	153	25-31	800034188	1/20/2022	DEEDMAN	2,823.50	materiale	MCU LUMINITA	2/04/2022		1-Feb	2,823.50	364	9-Feb	
155	154	25-31	800034187	1/20/2022	DEEDMAN	2,512.54	materiale	MCU LUMINITA	2/04/2022		1-Feb	2,512.54	364	9-Feb	
156	155	25-31	800033375	1/20/2022	DEEDMAN	4,448.1	materiale	MCU LUMINITA	2/04/2022		1-Feb	4,448.1	364	9-Feb	
157	156	25-31	220369	1/20/2022	AUTORITATEA AERONAUTICA CIVIL	2,941.98	seaborn cod suport	BONDIAR RADU	21/07/2022		2-Feb	2,941.98	352	6-Feb	
158	157	25-31	201510	1/20/2022	MATERIALE	473.13	materiale	MCU LUMINITA	21/07/2022		2-Feb	473.13	352	6-Feb	
159	158	25-31	19073254	1/20/2022	MHA ACT SYSTEM	75,965.65	abonament	ROTDARI SORIN	2/09/2022		2-Feb	75,965.65	513	22-Feb	
160	159	25-31	22010075	2/20/2022	DENISO SOLUTIONS	119,857.67	telefon	ROTDARI SORIN	21/07/2022		29-31	110,320.48	402	28-Feb	
161	160	25-31	22020178	2/20/2022	UTI CONSTRUCTION AND FACILITY	58,441.80	invest echipea mrc	PATRICIA PAUL	2/09/2022		31-Jan	58,441.80	476	17-Feb	
162	161	25-31	103740	1/20/2022	DELTA MED	1,385.55	invest echipea mrc	BALTUTU DANIELA	21/07/2022		2-Feb	1,385.55	460	14-Feb	
163	162	25-31	2113	1/20/2022	MANAGEMENT FORCE	1,205.84	serv cvr	MARTIAN MARCEL	8/3/2021		7-Feb	1,205.84	365	9-Feb	
164	163	25-31	11408980	1/20/2022	RAJA	168.08	abonament	TOMA ADRIAN	2/09/2022		21-Jan	168.08	300	31-Jan	
165	164	25-31	1927	1/20/2022	UNIVERSAL AUTO CSP	1,015.65	materiale	MCU LUMINITA	31/03/2022		31-Jan	410.55	452	14-Feb	
166	165	25-31	1926	1/20/2022	UNIVERSAL AUTO CSP	3,081.98	materiale	MCU LUMINITA	21/09/2022		31-Jan	3,081.98	453	14-Feb	
167	166	25-31	220071	1/20/2022	CEROF	48,434.31	reparati echipea mrc	OPREA FLORIN	21/09/2022		31-Jan	48,434.31	456	14-Feb	
168	167	25-31	4396	1/20/2022	LUBRICANTS	4,370.00	materiale	MCU LUMINITA	21/09/2022		31-Jan	4,370.00	457	14-Feb	
169	168	25-31	400	1/20/2022	FARMACIA DOROBANT	1,581.25	materiale	MCU LUMINITA	21/09/2022		1-Feb	1,581.25	354	8-Feb	
170	169	25-31	5400	1/20/2022	FARMACIA DOROBANT	6,140.71	materiale	MCU LUMINITA	21/09/2022		1-Feb	6,140.71	354	8-Feb	
171	170	25-31	220003180	1/20/2022	UTI CONSTRUCTION AND FACILITY	49,852.90	insure operatorii	NICULAE IONUT	2/04/2022		1-Feb	49,852.90	509	22-Feb	
172	171	25-31	800092762	1/20/2022	DEEDMAN	119.25	materiale	MCU LUMINITA	2/04/2022		3-Feb	119.25	364	9-Feb	
173	172	25-31	800028098	1/20/2022	DEEDMAN	1,444.87	materiale	MCU LUMINITA	2/04/2022		3-Feb	1,444.87	364	9-Feb	
174	173	25-31	11933	1/20/2022	TOPHOTINT	177.00	materiale	MCU LUMINITA	2/09/2022		28-Jan	117.00	475	17-Feb	
175	174	25-31	474887.21	1/20/2022	VONICA CRISTINA ROMANIA	847.91	abonament	ROTDARI SORIN	21/07/2022		2-Feb	847.91	335	1-Feb	
176	175	25-31	1318	1/20/2022	SCPEL CONSTANTIN SI ASOCIATI	41.61	onorariu	PODEA ROGDAN	21/07/2022		28-Jan	41.61	378	10-Feb	
177	176	25-31	605	1/07/2022	CONTRACTOR MANAGEMENT TEHNIC SA	3,559.00	experienta dozor	PODEA ROGDAN	21/07/2022		28-Jan	3,559.00	378	10-Feb	
178	177	25-31	22007636	1/20/2022	APANAUD BUCURESTI	24,710.45	abonament	PATRICIA PAUL	2/09/2022		COPE	24,710.45	515	22-Feb	
179	178	25-31	46478	1/20/2022	GAVRILCO	19,110.08	materiale	MCU LUMINITA	2/09/2022		7-Feb	19,110.08	515	22-Feb	
180	179	25-31	80003400	1/20/2022	DEEDMAN	1,539.45	materiale	MCU LUMINITA	21/09/2022		3-Feb	1,539.45	364	9-Feb	
181	180	31-Jan	29230	1/20/2022	ORANGE		telefon	ROTDARI SORIN	2/09/2022						
182	181	31-Jan	4486	1/20/2022	UTI CONSTRUCTION AND FACILITY	1,800.04	materiale	MCU LUMINITA	2/09/2022		7-Feb	1,800.04	545	12-Feb	
183	182	31-Jan	220020	1/20/2022	UTI CONSTRUCTION AND FACILITY	14,621.98	abonament	ROTDARI SORIN	2/09/2022		8-Feb	14,621.98	509	22-Feb	
184	183	31-Jan	220103995	1/20/2022	RALEX	97,792.25	materiale	MCU LUMINITA	2/09/2022		7-Feb	97,792.25	545	12-Feb	
185	184	31-Jan	40428	1/20/2022	PAT LUBRICANTS	112,300.63	peteie auto grup 2	VONICA CRISTINA	31/03/2022		7-Feb	112,300.63	519	24-Feb	
186	185	31-Jan	16737	1/20/2022	CNCR	8,330.00	pres serv	ROTDARI SORIN	21/07/2022		7-Feb	8,330.00	480	17-Feb	
187	186	31-Jan	113002	1/20/2022	AREVA SERVICE	1,136.00	inspectie materiale	BUCHI VALERIU	31/03/2022		7-Feb	1,136.00	480	17-Feb	
188	187	31-Jan	220026129	1/20/2022	AD AUTO TOLD	21,336.70	materiale	MCU LUMINITA	2/04/2022		7-Feb	21,336.70	516	22-Feb	
189	188	31-Jan	33	1/20/2022	DREAM WEV DEVELOPMENT	821.00	serv valoare suport	TANASOIU SCURT	2/09/2022		1-Feb	821.00	477	17-Feb	
190	189	31-Jan	100095	1/20/2022	EXPORT STEFAN TACU	4,008.13	comandantii mrc	BACU DANA	21/07/2022		7-Feb	4,008.13	519	24-Feb	
191	190	31-Jan	22012127	1/20/2022	SPR SERVICE	221.58	materiale	MCU LUMINITA	2/04/2022		2-Feb	221.58	478	17-Feb	
192	191	31-Jan	3008	1/20/2022	CHIMEX	1,874.43	investitie bag	TOMA ADRIAN	2/09/2022		7-Feb	1,874.43	490	18-Feb	
193	192	1-Feb	996435	1/20/2022	ASOCIATA AEROPORTULUI DIN	1,000.00	comorbi cazare si unii	TANASOIU SCURT	2/09/2022		2-Feb	1,000.00	334	3-Feb	
194	193	1-Feb	1059	1/20/2022	EURO NUCLEAR SERVICE SERV	409,713.29	pres serv	MARINESCU EMANUELA	31/03/2022		7-Feb	409,713.29	551	25-Feb	
195	194	1-Feb	22400265	1/20/2022	STERILCYCLE ROMANIA	714.00	abonament	BALTUTU DANIELA	2/09/2022		8-Feb	714.00	514	22-Feb	
196	195	1-Feb	120002	1/20/2022	AREVA SERVICE	1,000.00	anexa scd	ROTDARI SORIN	31/03/2022		14-Feb	1,000.00	512	20-Feb	
197	196	1-Feb	2	2/20/2022	BORDER COLLECT RESCUE	74,029.90	serv cvr cvr	MARINESCU EMANUELA	31/03/2022		7-Feb	74,029.90	549	23-Feb	
198	197	1-Feb	5239	1/20/2022	MB TELECOM LTD	269,910.73	piece scv	ROTDARI SORIN	31/03/2022		7-Feb	269,910.73	549	23-Feb	
199	198	1-Feb	5239	1/20/2022	MB TELECOM LTD	269,910.73	piece scv	ROTDARI SORIN	31/03/2022		7-Feb	269,910.73	572	25-Feb	
200	199	1-Feb	5238	1/20/2022	MB TELECOM LTD	54,213.51	abonament	ROTDARI SORIN	31/03/2022		17-Feb	54,213.51	572	25-Feb	
201	200	1-Feb	5242	1/20/2022	CLEAN PREST ACT	380,456.28	manipulare bagaje	SMACU CRISTINEL	31/03/2022		17-Feb	380,456.28	574	25-Feb	
202	201	1-Feb	3930	1/20/2022	EMP TRADE	380,659.09	piece scv	ROTDARI SORIN	31/03/2022		14-Feb	380,659.09	574	25-Feb	
203	202	1-Feb	220007020	1/20/2022	UTI CONSTRUCTION AND FACILITY	97,660.22	serv SAC	ROTDARI SORIN	31/03/2022		14-Feb	97,660.22	512	20-Feb	
204	203	1-Feb	2201261	1/20/2022	MHA ACT SYSTEM	32,035.55	serv Elegies	ROTDARI SORIN	31/03/2022		14-Feb	32,035.55	512	20-Feb	
205	204	1-Feb	15125	1/20/2022	ZOOM SPC	14,658.00	materiale	MCU LUMINITA	31/03/2022		14-Feb	14,658.00	543	22-Feb	
206	205	1-Feb	107892	1/20/2022	CAMPANA 1995	4,445.55	materiale	MCU LUMINITA	21/09/2022		14-Feb	4,445.55	512	20-Feb	
207	206	1-Feb	107891	1/20/2022	CAMPANA 1995	7,019.17	materiale	MCU LUMINITA	21/09/2022		9-Feb	7,019.17	512	20-Feb	
208	207	1-Feb	19489	1/20/2022	MATERIALE OFFICIAL	843.20	publicare anunt	MCU LUMINITA	21/09/2022		14-Feb	843.20	512	20-Feb	
209	208	2-Feb	996447	1/20/2022	ASOCIATA AEROPORTULUI DIN	1,000.00	comorbi cazare si unii	TANASOIU SCURT	2/09/2022		2-Feb	1,000.00	334	3-Feb	
210	209	2-Feb	996448	1/20/2022	ASOCIATA AEROPORTULUI DIN	2,256.00	serv cvr	TANASOIU SCURT	2/09/2022		2-Feb	2,256.00	334	3-Feb	
211	210	2-Feb	14774	1/20/2022	TEHNIPOREST	1,479.02	reparati mercedes	SUCIU VALERIU	21/09/2022		8-Feb	1,079.72	365	9-Feb	
212	211	2-Feb	397976	1/20/2022	NES GROUP	1,061.73	separat tv	DIMA LUCIAN	21/09/2022		14-Feb	1,453.03	466	15-Feb	
213	212	2-Feb	3713	1/20/2022	TOPHOTINT	713.82	serv PSV	ROTDARI SORIN	31/03/2022		7-Feb	1,713.82	519	24-Feb	
214	213	2-Feb	22002626	1/20/2022	SERVICE AUTO SERUS	991.88	reparati auto	NICULESCU RAZVAN	31/03/2022		9-Feb	991.88	553	24-Feb	
215	214	2-Feb	22002627	1/20/2022	SERVICE AUTO SERUS	190.00	reparati auto	NICULESCU RAZVAN	31/03/2022						

271	9-Feb	3005	28/02/2022	EUROTRADING SOLUTION	1.800,00			MARIAN AMALIA	21/3/2022	14-Feb	1.800,00	461	14-Feb	
272	9-Feb	3	27/02/2022	DMV PRDSIAL CONSULTING	2.890,07			SIMONA CRISTINEI	29/3/2022	15-Feb	2.890,07	638	4-Mar	
273	9-Feb	8600289091	29/02/2022	DEEDMAN	9.051,62	3342018		MIHAI LUMINITA	9-Feb	9.051,62	378	14-Feb		
274	274	9-Feb	16738	28/02/2022	SILVANITY	1.411,10		MIHAI LUMINITA	37/02/2022	14-Feb	4.110,00	605	1-Mar	
275	275	9-Feb	11599	28/02/2022	ROSOVOTEC	1.118,10		MIHAI LUMINITA	31/02/2022	16-Feb	1.1318,10	635	4-Mar	
276	276	9-Feb	8906740381	28/02/2022	DEEDMAN	970,37		MIHAI LUMINITA	31/02/2022	14-Feb	970,37	629	3-Mar	
277	277	10-Feb	191339	15/02/2022	WOLTERS KLUWER ROMANIA	2.998,80		PORCEA BOGDAN	31/02/2022	10-Feb	2.998,80	385	10-Feb	
278	278	10-Feb	184828	22/02/2022	GRANGE	114,50		ROTARU SORIN	31/02/2022	10-Feb	114,50	619	3-Mar	
279	279	10-Feb	4388647	28/02/2022	ORANGE	292,28		ROTARU SORIN	31/02/2022	17-Feb	292,28	790	16-Mar	
280	280	10-Feb	3393757	22/02/2022	ORANGE	7.514,62		ROTARU SORIN	31/02/2022	17-Feb	7.514,62	789	16-Mar	
281	281	10-Feb	4388648	28/02/2022	ORANGE	40,71		ROTARU SORIN	31/02/2022	17-Feb	40,71	789	16-Mar	
282	282	10-Feb	1004	21/02/2022	AUDIO IMPEX	47.673,53	1962021	expertiza tehnica	POTOPAC BOGDAN	31/02/2022	16-Feb	47.673,53	647	7-Mar
283	283	10-Feb	21	22/02/2022	ROM TECH	1.904,00		NICOLAE KONIT	31/02/2022	28-Feb	1.904,00	775	15-Mar	
284	284	10-Feb	1346	21/02/2022	SCPIU CONSTANTIN SI ASOCIATI	238,00		onorariu	PODEA BOGDAN	31/02/2022	14-Mar	238,00	771	15-Mar
285	285	10-Feb	726258	28/02/2022	BIOTUR EXIM	1.097,76		materiale	MIHAI LUMINITA	31/02/2022	17-Feb	1.097,76	619	3-Mar
286	286	10-Feb	726259	28/02/2022	BIOTUR EXIM	6.140,40		materiale	MIHAI LUMINITA	38/02/2022	17-Feb	6.140,40	619	3-Mar
287	287	10-Feb	726260	28/02/2022	BIOTUR EXIM	3.394,33		materiale	MIHAI LUMINITA	38/02/2022	17-Feb	3.394,33	619	3-Mar
288	288	10-Feb	183	13/12/2022	ROMATSA	29.964,53		telec	ROTARU SORIN	30/02/2022	17-Feb	29.964,53	629	24-Feb
289	289	10-Feb	184	13/12/2022	ROMATSA	21.969,85		telec	ROTARU SORIN	31/02/2022	17-Feb	21.969,85	557	24-Feb
290	290	10-Feb	277	13/12/2022	ROMATSA	2.403,34		telec	ROTARU SORIN	31/02/2022	17-Feb	2.403,34	557	24-Feb
291	291	10-Feb	226	13/12/2022	ROMATSA	1.694,00		telec	ROTARU SORIN	37/02/2022	17-Feb	1.694,00	557	24-Feb
292	292	10-Feb	42700528	29/02/2022	SCHACK TECHNIK	2.249,04		materiale	MIHAI LUMINITA	31/12/2022	16-Feb	2.249,04	648	7-Mar
293	293	10-Feb	2200127737	29/02/2022	MECLA	573.457,62		mententura spa	ROTARU SORIN	31/12/2022	17-Feb	573.457,62	648	7-Mar
294	294	10-Feb	36524	28/02/2022	RAL COMPUTERS	3.673,36		materiale	MIHAI LUMINITA	31/02/2022	16-Feb	3.673,36	636	4-Mar
295	295	10-Feb	22140005	13/12/2022	DNATA CATERING	12.483,75		civ de pasageri	VLAZCU MIHAELA	31/02/2022	16-Feb	12.483,75	629	24-Feb
296	296	10-Feb	22140006	13/12/2022	DNATA CATERING	714.711,34		civ pasageri	VLAZCU MIHAELA	2/09/2022	16-Feb	714.711,34	548	23-Feb
297	297	10-Feb	330216	29/02/2022	ASOCIATA PROFESIONALA COLEG	3.902,01		PROIECTARE 2022	PODEA BOGDAN	31/02/2022	21-Feb	3.902,01	636	24-Feb
298	297	10-Feb	23150	28/02/2022	HIFI FILTER ROM	927,38		materiale	MIHAI LUMINITA	38/02/2022	16-Feb	927,38	621	2-Mar
298	298	10-Feb	210676	28/02/2022	PROCHROM	1.190,00		materiale	MIHAI LUMINITA	31/02/2022	22-Feb	1.190,00	628	3-Mar
299	299	10-Feb	148036	28/02/2022	WCV TRUST	300,12		materiale	MIHAI LUMINITA	38/02/2022	16-Feb	300,12	602	7-Mar
ANULAT														
301	301	14-Feb	726598	21/12/2022	BIOTUR EXIM	3.984,48		materiale	MIHAI LUMINITA	31/12/2022	17-Feb	3.984,48	619	2-Mar
302	302	14-Feb	24122	29/02/2022	INDICATY MEDIA	546,21		publicare anunt	APOSTOL MOARA	21/6/2022	17-Feb	546,21	488	18-Feb
303	303	14-Feb	20220204	21/02/2022	CONSTRANS	26.487,40	3702019	consultanta moderna	POTOPAC BOGDAN	31/02/2022	16-Feb	26.487,40	637	4-Mar
304	304	14-Feb	20220205	21/02/2022	CONSTRANS	16.889,46	3702019	consultanta moderna	POTOPAC BOGDAN	31/02/2022	16-Feb	16.889,46	637	4-Mar
305	305	14-Feb	5246	21/02/2022	MB TELECOM LTD	14.298,59	2990219	persa schimb	ROTARU SORIN	31/12/2022	24-Feb	14.298,59	572	25-Feb
306	306	14-Feb	22021216	21/12/2022	ITO ONLINE	328,00		materiale	MIHAI LUMINITA	31/02/2022	16-Feb	328,00	629	3-Mar
307	307	14-Feb	2022021	21/02/2022	COMOTI	26.485,29	3702021	montentura nivel sa	KORDACHE CAMELIA	31/02/2022	15-Feb	26.485,29	609	9-Mar
308	308	14-Feb	113804	21/12/2022	DOCENTRES	123.470,73	978	abonament	DIMA LUCHIAN	31/12/2022	15-Feb	123.470,73	660	9-Mar
309	309	14-Feb	21646	21/02/2022	CP MED LABORATORY	4.380,00	486201	documentatie	KORDACHE CAMELIA	31/02/2022	16-Feb	4.380,00	629	3-Mar
310	310	14-Feb	8600384626	21/12/2022	DEEDMAN	1.333,00		materiale	MIHAI LUMINITA	31/12/2022	17-Feb	1.333,00	629	3-Mar
311	311	14-Feb	8600384625	21/12/2022	DEEDMAN	392,20		materiale	MIHAI LUMINITA	31/12/2022	17-Feb	392,20	629	3-Mar
312	312	14-Feb	2022098247	21/02/2022	AUTO TOTAL	4.883,76		materiale	MIHAI LUMINITA	31/12/2022	18-Feb	4.883,76	516	22-Feb
313	313	14-Feb	2022098248	21/02/2022	MOUNTAIN INDUSTRIAL RESOURC	9.829,88	4190200	revisi utilitat de gaze	SUCIU VASILE	38/02/2022	18-Feb	9.829,88	629	3-Mar
314	314	14-Feb	70015	28/02/2022	MOUNTAIN INDUSTRIAL RESOURC	3.278,59	3960200	revisi utilitat de gaze	SUCIU VASILE	38/02/2022	18-Feb	3.278,59	618	2-Mar
315	315	14-Feb	1002800	21/02/2022	PROTOS CONSULT	4.015,95		materiale	MIHAI LUMINITA	31/12/2022	18-Feb	4.015,95	661	9-Mar
316	316	14-Feb	1963	21/02/2022	CLEAN PREST ACTV	1.291.984,86	1342019	civ curatenie	SIMONA CRISTINEI	38/02/2022	22-Feb	1.291.984,86	637	4-Mar
317	317	14-Feb	22010050	27/02/2022	ALTIMATE	233.413,35	590200	administrare ICAR	DIMA LUCHIAN	39/02/2022	9-Mar	233.413,35	672	10-Mar
318	318	14-Feb	22902019	13/12/2022	PIREX GROUP SALBURARE	241,62		contract de serv	TOMA ADRIAN	31/02/2022	16-Feb	241,62	626	24-Feb
319	319	14-Feb	220200482	21/12/2022	UTI CONSTRUCTION AND FACILITY	1.088,40	770200	incalzire termostat	ROTARU SORIN	31/12/2022	22-Feb	1.088,40	598	1-Mar
320	320	14-Feb	110420311	13/12/2022	PREMIER ENERGY	1.249.211,96	2640201	gaze naturale	ROTARU SORIN	30/02/2022	17-Feb	1.249.211,96	555	24-Feb
321	321	14-Feb	13476	21/02/2022	PREMIER ENERGY	1.050,95	2640201	gaze naturale	ROTARU SORIN	30/02/2022	17-Feb	1.050,95	555	24-Feb
322	322	14-Feb	1930	21/02/2022	UNIVERSAL AUTO CSP	308,45		materiale	MIHAI LUMINITA	21/02/2022	17-Feb	308,45	608	9-Mar
323	323	15-Feb	18439	15/02/2022	SCPIU SALBURARE	392,198,33	2170019	revisi utilitat de gaze	SIMONA CRISTINEI	30/02/2022	22-Feb	392.198,33	629	3-Mar
324	324	15-Feb	3506	21/02/2022	DUMDEBT ACTV	2.768,48		materiale	MIHAI LUMINITA	31/06/2022	18-Feb	2.768,48	668	9-Mar
325	325	15-Feb	20751	21/12/2022	AR TECH SOLUTIONS	3.530,78		materiale	MIHAI LUMINITA	31/12/2022	21-Feb	3.530,78	642	7-Mar
326	326	15-Feb	227	13/12/2022	SCHONBERG SI ASOCIATI	10.087,37		onorariu	PODEA BOGDAN	22/06/2022	22-Feb	10.087,37	637	4-Mar
327	327	15-Feb	221066	24/02/2022	AUTORITATEA AERONAUTICA CIVL	478.526,33		controlul calitatii	VOROPOL, MIRCEA	31/12/2022	22-Feb	478.526,33	653	9-Mar
328	328	15-Feb	221068	24/02/2022	AUTORITATEA AERONAUTICA CIVL	1.842,10		controlul calitatii	KORDACH RADU	31/12/2022	18-Feb	1.842,10	637	9-Mar
329	329	15-Feb	221069	24/02/2022	AUTORITATEA AERONAUTICA CIVL	1.176,84		aviz consolidare cost	POTOPAC BOGDAN	31/06/2022	22-Feb	1.176,84	653	9-Mar
330	330	15-Feb	1214	21/12/2022	NORA TRAVEL	1.672,00		servi de tur	MARIAN AMALIA	31/12/2022	28-Feb	1.672,00	644	7-Mar
331	331	15-Feb	1770	21/12/2022	PETROL INVEST	148.706,48		benzina	MIHAI LUMINITA	31/12/2022	28-Feb	148.706,48	644	7-Mar
332	332	15-Feb	1770	21/12/2022	PETROL INVEST	438.006,41		benzina	MIHAI LUMINITA	31/12/2022	28-Feb	438.006,41	644	7-Mar
333	333	15-Feb	5248	21/02/2022	MB TELECOM LTD	16.934,33	2070201	persa schimb	ROTARU SORIN	31/08/2022	24-Feb	16.934,33	775	15-Mar
334	334	15-Feb	61	21/02/2022	CASABIAN BUCURESTI	20.000,00	3690201	utilitat actuale	SUCIU DAN	31/08/2022	18-Feb	20.000,00	636	3-Mar
335	335	15-Feb	43	21/02/2022	TACTIC PUBLISHING	975,00		robo	PODEA BOGDAN	27/12/2022	18-Feb	975,00	487	18-Feb
336	336	15-Feb	27	21/02/2022	TMAR ENERGY	4.750.695,29		onorariu	ROTARU SORIN	38/02/2022	22-Feb	4.750.695,29	634	4-Mar
337	337	15-Feb	129689	15/02/2022	AVITECH	2.281.354,06	1142021	terase redomicom	KONIT NICOLAE	31/02/2022	21-Feb	2.281.354,06	637	11-Mar
338	338	15-Feb	2908	20/02/2022	SCAV CIURARI LOHAN MANOLE	8.472,80		onorariu	PODEA BOGDAN	31/02/2022	28-Feb	8.472,80	RETURNATA	28-Feb
339	339	15-Feb	2909	20/02/2022	SCAV CIURARI LOHAN MANOLE	8.472,80		onorariu	PODEA BOGDAN	31/02/2022	28-Feb	8.472,80	RETURNATA	28-Feb
340	340	15-Feb	2906	29/02/2022	SCAV CIURARI LOHAN MANOLE	36.490,11		onorariu	PODEA BOGDAN	36/02/2022	28-Feb	36.490,11	595	28-Feb
341	341	15-Feb	2901	23/02/2022	SCAV CIURARI LOHAN MANOLE	9.416,61		onorariu	PODEA BOGDAN	30/02/2022	28-Feb	9.416,61	566	24-Feb
342	342	15-Feb	2903	23/02/2022	SCAV CIURARI LOHAN MANOLE	1.119,77		onorariu	PODEA BOGDAN	30/02/2022	22-Feb	1.119,77	567	24-Feb
343	343	15-Feb	2902	23/02/2022	SCAV CIURARI LOHAN MANOLE	12.399,30		onorariu	PODEA BOGDAN	30/02/2022	22-Feb	12.399,30	567	24-Feb
344	344	15-Feb	2975	14/02/2022	SCAV CIURARI LOHAN MANOLE	1.882,17		onorariu	PODEA BOGDAN	31/02/2022	22-Feb	1.882,17	567	24-Feb
345	345	15-Feb	4991	21/02/2022	IC CREATIVE	4.760,00		toalata caldă ecobox	MIHAI LUMINITA	31/02/2022	22-Feb	4.760,00	557	9-Mar
346	346	16-Feb	161602	21/02/2022	AUTORITATEA AERONAUTICA CIVL	2.942,57		servi de tur	KORDACH RADU	31/02/2022	2-Mar	2.942,57	637	11-Mar
347	347	16-Feb	95611002	29/02/2022	INTERNATIONAL AIR TRANSPORT I	67,85	USD	materiale	MIHAI LUMINITA	34/02/2022	2-Feb	67,85	2	2-Feb
348	348	16-Feb	68732	20/02/2022	COMISIA NATIONALA PENTRU CON	14.976,00		autorizatie	ROTARU SORIN	24/02/2022	14-Feb	14.976,00	147	17-Jan
349	349	16-Feb	220310083	21/02/2022	RAILEX	16.816,91		materiale	MIHAI LUMINITA	31/02/2022	COPE	16.816,91	641	14-Feb
350	350	16-Feb	220319024	21/02/2022	APA NOVA BUCURESTI	22.943,83		abonament	PATRULICA PAUL	31/02/2022	23-Feb	22.943,83	563	24-Feb
351	351	17-Feb	114602020	21/02/2022	RAILX	201,70		materiale	MIHAI LUMINITA	31/02/2022	17-Feb	201,70	201	7-Feb
352	352	17-Feb	220310083	21/02/										

407	407	24-Feb	293025	2/22/2022	SEDONA 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	SEDONA 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		mototina	MICU LUMINITA	3/26/2022	96,142.81	820	21-Mar
412	412	28-Feb	1806	2/24/2022	PETROL INVEST	56,412.90		mototina	MICU LUMINITA	3/26/2022	56,412.90	820	21-Mar
413	413	28-Feb	58889	2/24/2022	TROPOLIM	794.23		materiala	MICU LUMINITA	3/26/2022	794.23	149	20-Mar
414	414	28-Feb	5252	2/25/2022	MB TELECOM LTD	123,378.56	20/7/2021	echipam RX	ROTARIU SORIN	3/27/2022	123,378.56	775	15-Mar
415	415	28-Feb	2	2/24/2022	NOM COMPANY	18,064.20		materiala	MICU LUMINITA	3/26/2022	18,064.20	831	22-Mar
416	416	28-Feb	220200673	2/24/2022	UTI CONSTRUCTION AND FACILITY	2,613.61	77/2/2020	insusure 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	insusure 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	ireret club	TOMA ADRIAN	3/28/2022	1,972.43	804-805	17-Mar
420	420	1-Mar	100626	2/28/2022	EXPERT STEFAN TANCU	4,908.76	13/2/2021	actiul financiar	BACIU DAN	3/29/2022	4,908.76	837	23-Mar
421	421	1-Mar	5205	3/1/2022	MB TELECOM LTD	53,118.86	29/9/2019	abonament	ROTARIU SORIN	3/31/2022	53,118.86	838	23-Mar
422	422	1-Mar	5264	3/1/2022	MB TELECOM LTD	209,976.18	20/7/2021	abonament	ROTARIU SORIN	3/31/2022	209,976.18	908	28-Mar
423	423	1-Mar	5265	3/1/2022	MB TELECOM LTD	5,489.85	20/7/2021	venituri	ROTARIU SORIN	3/31/2022	5,489.85	15-Mar	15-Mar
424	424	1-Mar	2974	3/1/2022	CLEAN PREST ACTV	200,146.84	51/2/2020	serv mentotariu cab	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 SERVIC	499,813.19	206/2018	abonament	ROTARIU SORIN	3/31/2022	499,813.19	807	28-Mar
429	429	1-Mar	10801105	2/28/2022	CUMPARANA 1993	5,818.18		apa	MICU LUMINITA	3/28/2022	5,818.18	802	17-Mar
430	430	1-Mar	22010062	2/28/2022	CUMPARANA 1993	715.08		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	140,262.46		benzina	MICU LUMINITA	3/28/2022	140,262.46	820	21-Mar
433	433	1-Mar	30202	2/28/2022	H.METAL	14,600.63		metals	MICU LUMINITA	3/28/2022	14,600.63	493	21-Feb
434	434	1-Mar	220200626	2/17/2022	UTI GRUP	777,487.14		sist TVCI	NICOLAE KONUT	3/19/2022	777,487.14	794	17-Mar
435	435	1-Mar	22020027	2/21/2022	UTI GRUP	1,077,691.85	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	BL-CAN RAULICA	3/7/2022	473.92	639	4-Mar
437	437	1-Mar	11	3/1/2022	ALINA	253.00		materiala	MICU LUMINITA	4/1/2022	253.00	646	7-Mar
438	438	1-Mar	87	2/28/2022	ATOM IMPACT	1,900.00		traducere ceta	PODEA BOSDAN	3/6/2022	1,900.00	770	15-Mar
439	439	3-Mar	2813000907	3/2/2022	UP ROMANIA	115,096.39		icheie cadavru	DRAGULESCU GEORGIANA	4/2/2022	115,096.39	633	3-Mar
440	440	3-Mar	22402461	2/28/2022	STERNCELE ROMANIA	277.08		abonament	BAL-UTU DANIELA	4/2/2022	277.08	801	17-Mar
441	441	3-Mar	321	3/1/2022	STAR PRO CENTER INTL	258,47.37	37/2/2019	serv cladit	SMADU CRISTINEL	3/31/2022	258,47.37	886	24-Mar
442	442	3-Mar	321	3/1/2022	STAR PRO CENTER INTL	13,463.49	37/2/2019	culi materiala	SMADU CRISTINEL	3/31/2022	13,463.49	886	24-Mar
443	443	3-Mar	408	3/2/2022	FARMACIA DOROBANT	4,850.69		materiala	MICU LUMINITA	4/1/2022	4,850.69	839	23-Mar
444	444	3-Mar	26379	2/28/2022	ALL LIFE SCIENCES ROMANIA	8,306.70	22/2/2021	analiza apa	IORDACHE CAMELIA	3/30/2022	8,306.70	872	24-Mar
445	445	3-Mar	221400029	2/28/2022	DNATA CATERING	4,708.00	5/7/2020	de panza	VLACU 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	VLACU MIHAELA	3/28/2022	819,202.42	838	23-Mar
447	447	3-Mar	221400031	2/28/2022	SCAV CURURARI LOHAN MANOLE	2,660.13		onoranu	PODEA BOSDAN	3/26/2022	2,660.13	771	15-Mar
448	448	3-Mar	2710	2/25/2022	SCAV CURURARI LOHAN MANOLE	10,600.54		onoranu	PODEA BOSDAN	3/26/2022	10,600.54	774	15-Mar
449	449	3-Mar	2711	2/25/2022	SCAV CURURARI LOHAN MANOLE	4,711.36		onoranu	PODEA BOSDAN	3/26/2022	4,711.36	789	15-Mar
450	450	3-Mar	29137568	2/25/2022	MED LIFE	12,768.00	12/9/1/2020	medicina muncii	BAL-UTU DANIELA	3/27/2022	12,768.00	829	22-Mar
451	451	3-Mar	29158676	2/28/2022	MED LIFE	152,409.00	12/9/1/2020	serv medicala	BAL-UTU DANIELA	3/30/2022	152,409.00	829	22-Mar
452	452	3-Mar	319	2/28/2022	TECHNO TEST INVEST	635.00	10/8/2021	prest serv rivst	TOMA ADRIAN	4/4/2022	635.00	829	22-Mar
453	453	3-Mar	297	3/1/2022	ATLAS GUARD	12,315.07	53/9/2020	serv paza	TOMA ADRIAN	3/16/2022	12,315.07	663-664	9-Mar
454	454	3-Mar	4200014522	3/2/2022	EUROCOM	1,737.23		materiala	MICU LUMINITA	4/1/2022	1,737.23	845	23-Mar
455	455	3-Mar	3755	3/2/2022	TEHNBERG	1,460.46	32/6/2020	serv rivst	ROTARIU SORIN	4/2/2022	1,460.46	842	23-Mar
456	456	3-Mar	70029	3/2/2022	MOUNTAIN INDUSTRIAL RESOURC	680.20		materiala	MICU LUMINITA	4/2/2022	680.20	843	23-Mar
457	457	3-Mar	373	3/2/2022	AVPS LUNCA	75,899.60	24/6/2019	serv ct ct	MARINCEA EMANUELA	4/2/2022	75,899.60	913-914	30-Mar
458	458	3-Mar	31965	3/2/2022	EURO APAROL	163,866.24		serv canalizate	ROTARIU SORIN	3/18/2022	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 SALUBRIZARE	342.77		deserti	TOMA ADRIAN	3/15/2022	342.77	654	9-Mar
463	463	3-Mar	1104171	3/2/2022	PESTICONTROL EXPERT	2,382.38		materiala	MICU LUMINITA	4/2/2022	2,382.38	840	23-Mar
464	464	3-Mar	201700806	3/1/2022	X GUARD SECURITY SYSTEM	646,717.77	4/6/2019	serv paza	FLORICA VELERIU	4/2/2022	646,717.77	809	24-Mar
465	465	3-Mar	800018964	3/2/2022	DEEDMAN	6,378.78		materiala	MICU LUMINITA	4/2/2022	6,378.78	836	23-Mar
466	466	3-Mar	323	3/2/2022	STAR PRO CENTER INTL	123,420.04		laci reparati	SMADU CRISTINEL	4/2/2022	123,420.04	886	24-Mar
467	467	3-Mar	22011	3/2/2022	PKF CONSTRUCT	97,108.36	66/2/2020	ireret zona situatiune	NICOLAE GABRIEL	4/2/2022	97,108.36	917	29-Mar
468	468	3-Mar	857978879	3/1/2022	VODAFONE ROMANIA	294.41		abonament	TOMA ADRIAN	3/28/2022	294.41	797	17-Mar
469	469	3-Mar	887886680	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	30202	3/2/2022	RASROM	92,271.94	34/4/2020	abonament	ROTARIU SORIN	4/2/2022	92,271.94	841	23-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	13,784.78	38/8/2019	abonament	ROTARIU SORIN	4/3/2022	13,784.78	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	TEHYOROV SNAVOV	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	846	23-Mar
477	477	3-Mar	872	3/4/2022	ROV MEDICAL HEALTH	52,062.50		materiala	MICU LUMINITA	4/4/2022	52,062.50	946	31-Mar
478	478	3-Mar	44689	3/4/2022	EVENT STUFF CENTRAL EUROPE	23,674.58	6/5/2020	inchiriere conturi	MIRCEA SERBAN	3/4/2022	23,674.58	162	16-Mar
479	479	3-Mar	22010025	3/4/2022	UTI GRUP	71,232.48	30/7/2019	abonament	NICOLAE KONUT	4/3/2022	71,232.48	794	17-Mar
480	480	3-Mar	1012	3/1/2022	BRONIC SECURITY	61,007.58	582	serv PRAZO	FLORICA VELERIU	3/30/2022	61,007.58	902	28-Mar
481	481	3-Mar	700031	3/2/2022	E DISTRIBUTIE MANTENEA	21,144.40		chist PRAZO	STOICA TIBERIU	4/1/2022	21,144.40	796	17-Mar
482	482	3-Mar	2210542549	3/4/2022	DANTE INTERNATIONAL	2,172.22		telefonare	MICU LUMINITA	4/3/2022	2,172.22	843	23-Mar
483	483	3-Mar	4636	3/4/2022	P PLUS 2001	1,038.87		materiala	MICU LUMINITA	4/3/2022	1,038.87	843	23-Mar
484	484	3-Mar	4636	3/4/2022	AUTOSAFE TY INNOVATION	5,400.12		materiala	MICU LUMINITA	4/4/2022	5,400.12	873	24-Mar
485	485	3-Mar	336	2/28/2022	ROMATSA	25,806.03		serv refectie	DIMA LUCIAN	3/28/2022	25,806.03	884	23-Mar
486	486	3-Mar	220200839	3/4/2022	UTI CONSTRUCTION AND FACILITY	8,822.01	37/7/2019	abonament	ROTARIU SORIN	4/3/2022	8,822.01	826	22-Mar
487	487	3-Mar	220200838	3/4/2022	UTI CONSTRUCTION AND FACILITY	83,385.00	18/2/2021	abonament	ROTARIU SORIN	4/3/2022	83,385.00	826	22-Mar
488	488	3-Mar	220200836	3/4/2022	UTI CONSTRUCTION AND FACILITY	42,402.18	22/9/2020	abonament	ROTARIU SORIN	4/3/2022	42,402.18	826	22-Mar
489	489	3-Mar	1779	3/4/2022	CONSTRUCTIE FERBASA	1,077,605.80	4/8/2/2020	SL	RETOPORAC BOSDAN	4/3/2022	1,077,605.80	945	30-Mar
490	490	3-Mar	3952	3/4/2022	EMP TRAKE	56,249.21	12/2/2018	abonament	ROTARIU SORIN	3/31/2022	56,249.21	909	28-Mar
491	491	3-Mar	3953	3/1/2022	EMP TRAKE	217,425.90	5/5/202						

545	545	10-Mar	103915296	2/23/2022	IVECO TRUCK SERVICES	53.724.76	reparati tractor	SUCIU VASILE	3/25/2022	18-Mar	53.724.76	830	22-Mar
546	546	10-Mar	103915298	2/23/2022	IVECO TRUCK SERVICES	53.724.76	reparati tractor	SUCIU VASILE	3/25/2022	18-Mar	53.724.76	830	22-Mar
547	547	10-Mar	21048	34/2/2022	AIR TECH SOLUTIONS	633.71	material	MCU LUMINITA	44/2/2022	18-Mar	633.71	881	24-Mar
548	548	10-Mar	103915430	34/2/2022	IVECO TRUCK SERVICES	101.27.95	reparati tractor	SUCIU VASILE	44/2/2022	18-Mar	101.27.95	830	22-Mar
549	549	10-Mar	103278	2/3/2022	WOLTERS KLUWER ROMANIA	2.998.80	pachet select	PODEA BOGDAN	4/2/2022	11-Mar	2.998.80	718	11-Mar
550	550	10-Mar	19620	3/3/2022	WOLTERS KLUWER ROMANIA	2.998.80	pachet select	PODEA BOGDAN	4/2/2022	14-Mar	2.998.80	879	24-Mar
551	551	11-Mar	22005401	31/12/2021	CHIMOPAR TRADING	249.90	material	MCU LUMINITA	41/12/2021	18-Mar	249.90	829	24-Mar
552	552	11-Mar	210	31/12/2021	RILLO URS ROMANIA	21.074.90	material	MCU LUMINITA	41/12/2021	18-Mar	21.074.90	989	7-Apr
553	553	11-Mar	22900602	31/02/2022	BROLO ROMAN DE METEOROLOGIE L	1.520.82	verif sist	MCU LUMINITA	46/02/2022	30-Mar	1.520.82	965	5-Apr
554	554	11-Mar	12002	31/12/2021	ADAM UNIC SOLUTIONS	14.889.39	material	MCU LUMINITA	41/02/2022	21-Mar	14.889.39	933	7-Apr
555	555	11-Mar	2997	3/3/2022	CLEAN PREST ACTIVE	1.265.376.91	curatenie	SMADU CRISTINEL	46/02/2022	21-Mar	1.265.376.91	966	5-Apr
556	556	11-Mar	1386	31/02/2021	ZAF PRO	67.276.85	material	MCU LUMINITA	41/02/2022	18-Mar	67.276.85	973	24-Mar
557	557	11-Mar	2552	31/02/2022	TIMAR ENERGY	3.024.272.99	abonament	ROTARIU SORIN	44/2/2022	18-Mar	3.024.272.99	888	24-Mar
558	558	11-Mar	2386	38/02/2022	BIGSMART SOL	4.516.25	material	MCU LUMINITA	46/02/2022	18-Mar	4.516.25	885	24-Mar
559	559	11-Mar	66638	34/2/2022	SERVICE RALIBARITATE	392.280.03	curatenie	SMADU CRISTINEL	3/3/2022	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	31/02/2021	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	experti servica	ROTARIU SORIN	48/02/2022	21-Mar	15.214.00	970	5-Apr
564	564	11-Mar	2022038	39/02/2022	COMOTI	37.0201	monitorizare nivel ap	KORDACHE CAMELIA	48/02/2022	14-Mar	26.502.97	972	5-Apr
565	565	11-Mar	221743	31/02/2022	AUTOTRATATEA AERONAUTICA CIVIL	2.944.66	modif de nat op	BONDAR RADU	3/25/2022	21-Mar	2.944.66	828	22-Mar
566	566	14-Mar	22110213	2/28/2022	DHATA CATERING	279.59	presalut 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	ROTARIU 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	4405279881	38/02/2022	LINDE GAZ ROMANIA	1.140.00	buteliu oxigen	BAUTAU DANIELA	41/02/2022	18-Mar	1.140.00	892	24-Mar
571	571	14-Mar	1104372766	2/28/2022	PREMIER ENERGY	939.682.61	energie	ROTARIU 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	ROTARIU SORIN	3/30/2022	21-Mar	7.573.95	904	28-Mar
573	573	14-Mar	22010570846	31/02/2022	DANTE INTERNATIONAL	3.127.43	material	MCU LUMINITA	46/02/2022	16-Mar	3.127.43	843	23-Mar
574	574	14-Mar	1309926	31/12/2022	UNICREDIT BANK	357.00	scrierare confirmare	DOGARU EUGEN	41/12/2022	22-Mar	357.00	ex49	11-Mar
575	575	15-Mar	12911	31/12/2022	WEST BROTCOS	9.912.24	material	MCU LUMINITA	41/02/2022	22-Mar	9.912.24	954	23-Mar
576	576	15-Mar	3957	31/04/2022	EMP TRADE	699.428.83	pesse schimb	ROTARIU SORIN	41/12/2022	24-Mar	699.428.83	1006	11-Apr
577	577	15-Mar	5	31/05/2022	MATIA REVOPACK	11.067.00	material	MCU LUMINITA	41/02/2022	21-Mar	11.067.00	1004	11-Apr
578	578	15-Mar	70035	31/05/2022	MOUNTAIN INDUSTRIAL RESOURC	3.156.48	support protectoare	MCU LUMINITA	41/02/2022	21-Mar	3.156.48	943	30-Mar
579	579	15-Mar	2911	2/21/2022	SCAV CURARU LOHAN MANOLE	5.295.77	onorariu	PODEA BOGDAN	3/21/2022	21-Mar	5.295.77	834	22-Mar
580	580	15-Mar	860028324	31/04/2022	DEIDEMAN	4.469.96	curp	MCU LUMINITA	41/3/2022	11-Mar	4.469.96	834	22-Mar
581	581	15-Mar	860028323	31/04/2022	DEIDEMAN	262.37	material	MCU LUMINITA	41/3/2022	24-Mar	262.37	996	7-Apr
582	582	15-Mar	7979	31/04/2022	BUSINESS PLUS	29.828.88	material	MCU LUMINITA	41/12/2022	21-Mar	29.828.88	990	7-Apr
583	583	15-Mar	83624	31/04/2022	ABSOLUTE LIFE PRO TRAINING	3.180.00	curp	MARIANA AMALIA	41/02/2022	16-Mar	3.180.00	735	16-Mar
584	584	15-Mar	12826	31/04/2022	NAVI GROUP	684.00	material	MCU LUMINITA	41/02/2022	24-Mar	684.00	969	5-Apr
585	585	15-Mar	79631	31/04/2022	RAI ONO IMPEX	11.753.14	material	MCU LUMINITA	41/02/2022	21-Mar	11.753.14	860	23-Mar
586	586	15-Mar	8600190411	31/06/2022	DEIDEMAN	735.84	material	MCU LUMINITA	41/5/2022	21-Mar	735.84	836	23-Mar
587	587	16-Mar	12911	31/02/2022	WEST BROTCOS	77.15	siguranta pasaj	BONDAR RADU	31/12/2022	14-Mar	77.15	913	24-Mar
587	587	16-Mar	221930	31/06/2022	AUTOTRATATEA AERONAUTICA CIVIL	236.712.06	siguranta pasaj	BONDAR RADU	31/12/2022	21-Mar	236.712.06	828	22-Mar
588	588	16-Mar	4298178	31/05/2022	ENEL ENERGIE	55.99	material	TOMA ADRIAN	41/02/2022	18-Mar	55.99	931	21-Mar
589	589	16-Mar	79631	31/04/2022	RAI ONO IMPEX	11.753.14	material	MCU LUMINITA	41/02/2022	11-Mar	11.753.14	COPIE	11-Mar
590	590	16-Mar	220144	31/04/2022	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	31/04/2022	APA NOVA BUCURESTI	19.047.84	abonament	STOICA TIBERIU	3/29/2022	21-Mar	19.047.84	848	23-Mar
593	593	16-Mar	607761	31/05/2022	HLTI ROMANIA	929.31	material	MCU LUMINITA	46/02/2022	22-Mar	929.31	887	23-Mar
594	594	16-Mar	22009062	31/05/2022	UTI CONSTRUCTION AND FACILITY	2.386.21	reclutare cablu vc	ROTARIU SORIN	41/02/2022	21-Mar	2.386.21	943	30-Mar
595	595	16-Mar	22000902	31/05/2022	UTI CONSTRUCTION AND FACILITY	18.587.37	reclutare toate usa	ROTARIU SORIN	41/02/2022	24-Mar	18.587.37	944	31-Mar
596	596	16-Mar	22009102	31/05/2022	UTI CONSTRUCTION AND FACILITY	54.446.84	reclutare telecom	ROTARIU SORIN	41/02/2022	24-Mar	54.446.84	944	31-Mar
597	597	16-Mar	1019	31/04/2022	AEKA ELECTRIC	4.334.67	material	MCU LUMINITA	41/3/2022	24-Mar	4.334.67	994	7-Apr
598	598	16-Mar	860047084	31/05/2022	DEIDEMAN	3.240.00	abonament	MCU LUMINITA	41/3/2022	21-Mar	3.240.00	826	23-Mar
599	599	17-Mar	6859020	3/2/2022	ORANGE	206.88	abonament	ROTARIU SORIN	41/6/2022	24-Mar	206.88	1109	14-Apr
600	600	17-Mar	9009093208	31/06/2022	ORANGE	253.52	abonament	ROTARIU SORIN	41/6/2022	24-Mar	253.52	1109	14-Apr
601	601	17-Mar	6763409	3/2/2022	ORANGE	7.381.07	abonament	ROTARIU SORIN	41/6/2022	24-Mar	7.381.07	1109	14-Apr
602	602	17-Mar	8789139	31/06/2022	ORANGE	7.68	abonament	ROTARIU SORIN	41/6/2022	24-Mar	7.68	1108	14-Apr
603	603	17-Mar	8789123	31/06/2022	SPRINTER 2000	146.75	material	MCU LUMINITA	41/5/2022	21-Mar	146.75	856	23-Mar
604	604	17-Mar	20200907105	31/7/2022	MMA ACT SYSTEM	1.481.001.52	pesse schimb	ROTARIU SORIN	41/7/2022	24-Mar	1.481.001.52	1100	14-Apr
605	605	17-Mar	120093	31/06/2022	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	ROTARIU SORIN	44/2/2022	21-Mar	3.024.272.99	868	24-Mar
607	607	17-Mar	101028	31/02/2022	TIMAR ENERGY	2.841.318.04	abonament	ROTARIU SORIN	44/2/2022	23-Mar	2.841.318.04	868	24-Mar
608	608	17-Mar	102045	31/02/2022	STRA	110.320.48	usa bag	DIMA LUCHIAN	41/10/2022	23-Mar	110.320.48	22	26-Mar
609	609	17-Mar	708689	2/28/2022	ROPECO	892.84	service masina bani	TOCU BOGDAN	3/30/2022	21-Mar	892.50	846	23-Mar
610	610	17-Mar	1918	31/02/2022	ANRE	3.125.00	contib.banescuz 20	ROTARIU SORIN	41/5/2022	20-Mar	3.125.00	867	14-Apr
611	611	17-Mar	281301949	31/02/2022	UF ROMANIA	1.350.96	licenta cadru	DRAGULIN GEORGIANA	41/02/2022	18-Mar	1.350.96	817	19-Mar
612	612	18-Mar	22105899562	31/06/2022	DANTE INTERNATIONAL	806.59	material	MCU LUMINITA	41/5/2022	24-Mar	806.59	911	7-Apr
613	613	18-Mar	1916	31/04/2022	ANRE	3.125.00	contib.banescuz 20	ROTARIU SORIN	41/5/2022	20-Mar	3.125.00	867	14-Apr
614	614	18-Mar	1918	31/04/2022	ANRE	3.125.00	contib.banescuz 20	ROTARIU SORIN	41/5/2022	31-Mar	3.125.00	957	1-Apr
615	615	18-Mar	220421	31/12/2022	HELMED	714.00	material	MCU LUMINITA	51/6/2022	30-Mar	714.00	1088	13-Apr
616	616	18-Mar	220430	31/12/2022	HELMED	714.00	material	MCU LUMINITA	51/6/2022	30-Mar	714.00	1088	13-Apr
617	617	18-Mar	11410775	31/12/2022	RAJA	123.26	apa	TOMA ADRIAN	41/02/2022	22-Mar	123.26	867	24-Mar
618	618	18-Mar	1916	31/12/2022	CHIRIC	22.015.00	prest serv	ROTARIU SORIN	41/7/2022	21-Mar	22.015.00	1113	13-Apr
619	619	21-Mar	860038087	31/08/2022	DEIDEMAN	3.819.15	material	MCU LUMINITA	41/7/2022	28-Mar	3.819.15	996	7-Apr
620	620	21-Mar	860038086	31/08/2022	DEIDEMAN	418.12	material	MCU LUMINITA	41/7/2022	28-Mar	418.12	996	7-Apr
621	621	21-Mar	1206124	31/7/2022	TIPOGRAFIA REAL	2.812.68	material	MCU LUMINITA	41/02/2022	24-Mar	2.812.68	903	28-Mar
622	622	21-Mar	1560109	31/02/2022	EVOLUTION PREST SYSTEMS	5.889.89	material	MCU LUMINITA	41/7/2022	28-Mar	5.889.89	1096	13-Apr
623	623	21-Mar	10345	31/08/2022	ADAM UNIC SOLUTIONS	15.688.96	material	MCU LUMINITA	41/7/2022	28-Mar	15.688.96	993	7-Apr
624	624	21-Mar	20220025	31/21/2022	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	28-Mar	1.289.86	1113	13-Apr
626	626	21-Mar	2022160	31/21/2022	LEMMING	30.927.88	material	MCU LUMINITA	40/20/2022	28-Mar	30.927.88	1115	14-Apr
627	627	21-Mar	3113	31/06/2022	ROHMART RUBBER	24.440.30	material						

682	682	31-Mar	2022004	3/25/2022	BIROU EXPERT CONTABIL MIRCEA	4.000,00	onorariu	PODEA BOGDAN	4/15/2022			15-Apr	4.000,00	1147	18-Apr
683	683	31-Mar	2022002	3/25/2022	BIROU EXPERT CONTABIL MIRCEA	4.500,00	onorariu	PODEA BOGDAN	4/15/2022			15-Apr	4.500,00	1146	18-Apr
684	684	31-Mar	421	3/30/2022	FARMACIA DOROBANTI	1.078,40	materiale	MCU LUMINITA	4/29/2022			8-Apr	1.078,40	1165	19-Apr
685	685	31-Mar	2706	3/31/2022	CHISMAN	3.649,50	supraveghere video	TOMA ADRIAN	4/30/2022			8-Apr	3.649,50	1191,1132	20-Apr
686	686	4-Apr	2030	3/30/2022	TIMAR ENERGY	3.024,272,39	abonament	ROTARU SORIN	5/1/2022	COPE			3.024,272,39	COPE	
687	687	4-Apr	2011	3/30/2022	TIMAR ENERGY	2.841,318,04	abonament	ROTARU SORIN	4/4/2022	COPE			2.841,318,04	COPE	
688	688	4-Apr	2552	3/30/2022	TIMAR ENERGY	3.024,272,39	abonament	ROTARU SORIN	5/1/2022	COPE			3.024,272,39	COPE	
689	689	4-Apr	589866	3/30/2022	RTC PROFFICE EXPERIENCE	1.579,13	materiale	MCU LUMINITA	4/29/2022			8-Apr	1.579,13	1166	19-Apr
690	690	4-Apr	3975	3/31/2022	INNOVATIVE TEX SOLUTIONS	2.261,00	materiale	MCU LUMINITA	4/30/2022			12-Apr	2.261,00	1169	19-Apr
691	691	4-Apr	2857	3/20/2021	SCAV CURURU LOHAN MANOLE	38.846,80	onorariu	PODEA BOGDAN	1/20/2022			14-Apr	38.846,80	1105	14-Apr
692	692	4-Apr	2858	3/20/2021	SCAV CURURU LOHAN MANOLE	22.969,24	onorariu	PODEA BOGDAN	1/20/2022			14-Apr	22.969,24	1106	14-Apr
693	693	4-Apr	2911	3/20/2021	SCAV CURURU LOHAN MANOLE	12.227,25	onorariu	PODEA BOGDAN	1/20/2022			14-Apr	12.227,25	1108	14-Apr
694	694	4-Apr	20200507023	4/1/2022	MHA ACTV SYSTEM	97.656,27	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	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	abonament	ROTARU SORIN	5/1/2022			19-Apr	269.899,80	1274	27-Apr
697	697	4-Apr	222447	3/31/2022	AUTOTRATATA AERONAUTICA CIVIL	4.268,03	aviz	VORNEA KIMUT	4/15/2022			7-Apr	4.268,03	995	7-Apr
698	698	4-Apr	4008	4/1/2022	EURO NUCLEAR SECURITY SERVICE	409.697,21	abonament	ROTARU SORIN	5/1/2022			19-Apr	409.697,21	1188	19-Apr
699	699	4-Apr	326	4/1/2022	STAR PRO CENTER INTL	305.491,02	interferir si rep cladi	SMADU CRISTINEL	5/1/2022			8-Apr	305.491,02	1172	19-Apr
700	700	4-Apr	327	4/1/2022	STAR PRO CENTER INTL	25.117,89	servi materiale	SMADU CRISTINEL	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	servi materiale	SMADU CRISTINEL	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	ROTARU SORIN	4/30/2022			14-Apr	32.511,19	1240	27-Apr
704	704	4-Apr	3968	4/1/2022	EMP TRADE	56.233,30	abonament	ROTARU SORIN	5/1/2022			14-Apr	56.233,30	1242	27-Apr
705	705	4-Apr	3969	4/1/2022	EMP TRADE	217.264,38	abonament	ROTARU SORIN	5/1/2022			18-Apr	217.264,38	1242	27-Apr
706	706	4-Apr	361775	4/1/2022	INES GROUP	2.142,00	abonament	DIMA LUCHIAN	4/15/2022			12-Apr	2.142,00	1090	13-Apr
707	707	4-Apr	853016163	3/30/2022	TK ELEVATOR EASTERN EUROPE C	4.123,26	servici retere	SUCIU VASILE	4/20/2022			8-Apr	4.123,26	1188	19-Apr
708	708	4-Apr	20057962	3/31/2022	GOLDTEH MANGALIA	2.231,25	servici asistenta teh	TOMA ADRIAN	4/30/2022			5-Apr	2.231,25	1163	19-Apr
709	709	4-Apr	20057963	3/31/2022	GOLDTEH MANGALIA	999,18	lucrar	TOMA ADRIAN	4/30/2022			5-Apr	999,18	1163	19-Apr
710	710	4-Apr	3800	4/4/2022	TECHNO	1.330,02	onorariu	ROTARU SORIN	5/1/2022			12-Apr	1.330,02	1202	28-Apr
711	711	4-Apr	91153	4/1/2022	CABINET INDIVIDUAL DE AVOCATU	13.209,00	onorariu	VLACU MIHAELA	4/15/2022			5-Apr	13.209,00	1005	11-Apr
712	712	4-Apr	5161	3/31/2022	TECHNO TEST INVEST	325,50	prest serv RVDTI	TOMA ADRIAN	5/1/2022			5-Apr	325,50	1162	19-Apr
713	713	4-Apr	74	4/4/2022	AMPS LUNCA	76.150,31	prest serv	MARINESCU EMANUELA	5/4/2022			8-Apr	76.150,31	1250,1251	28-Apr
714	714	4-Apr	201018	4/4/2022	CA C&A COMPANY IMPEX	17.326,40	materiale	MCU LUMINITA	5/4/2022			19-Apr	17.326,40	1267	28-Apr
715	715	4-Apr	1081460	3/31/2022	CUMPARNA 1993	7.815,03	ipa	MCU LUMINITA	4/30/2022			8-Apr	7.815,03	1164	19-Apr
716	716	4-Apr	1081461	3/31/2022	CUMPARNA 1993	91,24	ipa	MCU LUMINITA	4/30/2022			8-Apr	91,24	1164	19-Apr
717	717	4-Apr	44	4/1/2022	BN PATRASCU PETRE	995,00	donatie	IORDACHE VALENTIN	4/30/2022			5-Apr	995,00	1178	19-Apr
718	718	4-Apr	492234004	4/2/2022	VODAFONE ROMANIA	294,30	abonament	TOMA ADRIAN	4/30/2022			5-Apr	294,30	1157	19-Apr
719	719	4-Apr	492234004	4/2/2022	VODAFONE ROMANIA	262,48	abonament	TOMA ADRIAN	5/2/2022			5-Apr	262,48	1158	19-Apr
720	720	4-Apr	22016	4/2/2022	PRF CONSTRUCT	97.108,80	reint zona sigurate	NICOLAE CAMELIA	4/30/2022			8-Apr	97.108,80	1172	19-Apr
721	721	4-Apr	2871	3/21/2021	SCAV CURURU LOHAN MANOLE	12.227,25	onorariu	PODEA BOGDAN	1/21/2022	COPE			12.227,25	COPE	
722	722	4-Apr	2867	3/20/2021	SCAV CURURU LOHAN MANOLE	18.846,80	onorariu	PODEA BOGDAN	1/20/2022	COPE			18.846,80	COPE	
723	723	4-Apr	2868	3/20/2021	SCAV CURURU LOHAN MANOLE	22.969,24	onorariu	PODEA BOGDAN	1/20/2022	COPE			22.969,24	COPE	
724	724	4-Apr	115700070	4/4/2022	MONTALE SOLUTIONS ROMANIA	511.997,26	reparat serv	GHERBIL DANIEL	4/15/2022			14-Apr	511.997,26	1168	28-Apr
725	725	4-Apr	593190006	4/1/2022	VODAFONE ROMANIA	735,72	abonament	DIMA LUCHIAN	4/30/2022			12-Apr	735,72	1155	19-Apr
726	726	4-Apr	492234003	4/2/2022	VODAFONE ROMANIA	523,78	abonament	DIMA LUCHIAN	5/2/2022			12-Apr	523,78	1156	19-Apr
727	727	4-Apr	507	3/31/2022	ROMATSA	24.716,82	servi tehnice	ROTARU SORIN	4/30/2022			11-Apr	24.716,82	1246	27-Apr
728	728	4-Apr	556	3/31/2022	ROMATSA	37.494,57	servi tehnice	ROTARU SORIN	4/30/2022			11-Apr	37.494,57	1246	27-Apr
729	729	4-Apr	197162	4/4/2022	WOLTERS KLUWER ROMANIA	2.998,80	pacinet sistet	PODEA BOGDAN	5/4/2022			8-Apr	2.998,80	1206	28-Apr
730	730	4-Apr	201703805	4/1/2022	X GUARD SECURITY SYSTEM	717.204,15	servi paza	FLOREA VALERIU	5/1/2022			12-Apr	717.204,15	1197	20-Apr
731	731	4-Apr	22404663	3/31/2022	STEREYCOL ROMANIA	749,80	198/2021	BALUTU DANIELA	4/30/2022			8-Apr	749,80	1170	19-Apr
732	732	4-Apr	21400061	3/31/2022	DNATA CATERING	2.136,61	2/20/2021	VLACU MIHAELA	4/30/2022			8-Apr	2.136,61	1146	19-Apr
733	733	4-Apr	4	4/1/2022	BORHOF COLLIE RESCUE	74.029,80	servi de cl	MARINESCU EMANUELA	5/1/2022			8-Apr	74.029,80	1243	27-Apr
734	734	4-Apr	70047	4/4/2022	MOUNTAIN INDUSTRIAL RESCUE	26.330,33	prest client	MCU LUMINITA	5/4/2022			8-Apr	26.330,33	1185	19-Apr
735	735	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
736	736	4-Apr	197162	4/4/2022	WOLTERS KLUWER ROMANIA	2.998,80	pacinet sistet	PODEA BOGDAN	5/4/2022			8-Apr	2.998,80	1206	28-Apr
737	737	4-Apr	161	4/4/2022	LOA EFFECT	8.339,52	servi curatenie	TOMA ADRIAN	5/4/2022			7-Apr	8.339,52	1257	28-Apr
738	738	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
739	739	4-Apr	221400092	3/31/2022	DNATA CATERING	1.174.609,52	conv leasing	VLACU MIHAELA	5/27/2022			15-Apr	1.174.609,52	1146	27-Apr
740	740	4-Apr	3021	4/1/2022	CLEAN PREST ACTIV	315.702,24	servi curatenie	SMADU CRISTINEL	5/1/2022			19-Apr	315.702,24	1159	19-Apr
741	741	4-Apr	1946	4/4/2022	IPROSEC SECURITY	67.544,12	servi paza	FLOREA VALERIU	5/4/2022			12-Apr	67.544,12	1197	20-Apr
742	742	4-Apr	202003178	4/2/2022	UTI CONSTRUCTION AND FACILITY	2.742.876,07	reint utilitat	ROTARU SORIN	5/6/2022			14-Apr	2.742.876,07	1281	3-May
743	743	4-Apr	2200440984	4/1/2022	ORANGE	813,34	abonament	ROTARU SORIN	4/29/2022			14-Apr	813,34	1149	18-Apr
744	744	4-Apr	2795	3/31/2022	AS LIFE SCIENCES ROMANIA	8.268,12	analize ape	IORDACHE CAMELIA	5/6/2022			11-Apr	8.268,12	1262	28-Apr
745	745	4-Apr	29801	4/5/2022	AS LIFE SCIENCES ROMANIA	8.268,12	analize ape	IORDACHE CAMELIA	5/6/2022			11-Apr	8.268,12	1262	28-Apr
746	746	4-Apr	48884	4/5/2022	EURO APVAL	197.251,14	servi canalizate	ROTARU SORIN	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	4/30/2022	COPE			3.024,272,39	COPE	
748	748	4-Apr	2011	3/30/2022	TIMAR ENERGY	2.841,318,04	energie	ROTARU SORIN	4/4/2022	COPE			2.841,318,04	COPE	
749	749	4-Apr	1662	3/31/2022	ELVAS CONSULTING	3.570,00	prest serv	PODEA BOGDAN	4/30/2022			12-Apr	3.570,00	1091	13-Apr
750	750	4-Apr	20057575	3/31/2022	SERVICE AUTO SERUS	197,52	reparati auto	NICULESCU RAVVAN	4/30/2022			11-Apr	197,52	1182	20-Apr
751	751	4-Apr	20057576	3/31/2022	SERVICE AUTO SERUS	3.212,10	reparati auto	NICULESCU RAVVAN	4/30/2022			11-Apr	3.212,10	1182	20-Apr
752	752	4-Apr	20057577	3/31/2022	SERVICE AUTO SERUS	542,38	reparati auto	NICULESCU RAVVAN	4/30/2022			11-Apr	542,38	1182	20-Apr
753	753	4-Apr	20057578	3/31/2022	SERVICE AUTO SERUS	197,52	reparati auto	NICULESCU RAVVAN	4/30/2022			11-Apr	197,52	1182	20-Apr
754	754	4-Apr	20057579	3/31/2022	SERVICE AUTO SERUS	197,52	reparati auto	NICULESCU RAVVAN	4/30/2022			11-Apr	197,52	1182	20-Apr
755	755	4-Apr	20057640	3/31/2022	SERVICE AUTO SERUS	197,19	reparati auto	NICULESCU RAVVAN	4/30/2022			11-Apr	197,19	1182	20-Apr
756	756	4-Apr	20058741	3/31/2022	SERVICE AUTO SERUS	197,52	reparati auto	NICULESCU RAVVAN	4/30/2022			11-Apr	197,52	1182	20-Apr
757	757	4-Apr	3143	4/1/2022	BOISPT PRO TRANS	7.717,26	materiale	MCU LUMINITA	5/7/2022			8-Apr	7.717,26	1192	20-Apr
758	758	4-Apr	298	4/1/2022	ATLAS GUARD	13.634,54	servici paza	TOMA ADRIAN	4/16/2022			11-Apr	13.634,54	1101,1111	14-Apr
759	759	4-Apr	22009091	4/1/2022	CHIMPARA TRADING	4.617,38	materiale	MCU LUMINITA	5/1/2022			15-Apr	4.617,38	1199	19-Apr
760	760	4-Apr	2862	4/7/2022	FIBER MARKET	427,00	materiale	MCU LUMINITA	4/14/2022			13-Apr	427,00	1102	14-Apr
761	761	4-Apr	12245956	4/7/2022	BADI	688,08	materiale								

820	820	12-Apr	171964	48/2022	GEBU TOOLS	1.620.78		materiale	MECU LUMINITA	5/8/2022	15-Apr	1.620.78	1264	28-Apr
821	821	12-Apr	860894928	41/2022	DEDEMAN	4.007.95		materiale	MECU LUMINITA	5/10/2022	20-Apr	4.007.95	1280	5-May
822	822	12-Apr	1104521569	3/31/2022	PREMIER ENERGY	4.988.62		gaze	ROTARU SORIN	4/30/2022	19-Apr	4.988.62	1248	27-Apr
823	823	12-Apr	1104521568	3/31/2022	PREMIER ENERGY	1.017.707.47		gaze	ROTARU SORIN	4/30/2022	19-Apr	1.017.707.47	1248	27-Apr
824	824	12-Apr	227215	41/2022	AUTORITATEA AERONAUTICA CIVIL	638.031.98		controlul calitatii	VOINPOL MIRCEA	5/1/2022	11-Apr	638.031.98	1299	5-May
825	825	12-Apr	14931	3/30/2022	THEHPREST 2021	4.718.65		reparati tractor	SUCIU VASILE	4/29/2022	14-Apr	4.718.65	1173	19-Apr
826	826	12-Apr	420202	CLEAN PREST ACTIV	1.384.812.59	13/04/2019	curatenie	SMADU CRISTINEL	5/12/2022	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 SALUBRIZARE	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	23/01/2019	materiale	MECU LUMINITA	5/8/2022	20-Apr	950.95	1289	28-Apr
830	830	13-Apr	1589683	3/31/2022	EVOLUTION PREST SYSTEMS	423.91		materiale	MECU LUMINITA	5/12/2022	20-Apr	423.91	1303	6-May
831	831	13-Apr	42701088	40/3/2022	SCHWAB TECHN	3.601.61		materiale	MECU LUMINITA	5/11/2022	20-Apr	3.601.61	1303	6-May
832	832	13-Apr	220176	48/2022	CAA COMPANY IMPEX	46.324.33		materiale	MECU LUMINITA	5/8/2022	21-Apr	46.324.33	1300	5-May
833	833	13-Apr	28	41/2022	IMA PATRICKY PETRE	238.80		onoranu	VONICA IOANU	5/13/2022	19-Apr	238.80	1190	20-Apr
834	834	13-Apr	5306	41/2022	ME TELECOM LTD	11.77.60	29/09/2019	piese schimb	ROTARU SORIN	5/13/2022	19-Apr	11.77.60	1241	27-Apr
835	835	13-Apr	5135	41/2022	THANAR ENERGY	3.157.320.04		energie	ROTARU SORIN	5/6/2022	19-Apr	3.157.320.04	1289	4-May
836	836	13-Apr	22005075	41/2022	CIVIS ROCL	173.487.62		mentenanta apa	ROTARU SORIN	5/12/2022	19-Apr	173.487.62	949	9-May
837	837	13-Apr	80388	48/2022	RAI ONO IMPEX	2.119.39		materiale	MECU LUMINITA	5/8/2022	20-Apr	2.119.39	1278	29-Apr
838	838	13-Apr	420534	45/2022	CIVIS ROCL	1.98.14		role tariu	TOMA ADRIAN	4/23/2022	14-Apr	1.98.14	1116	14-Apr
839	839	14-Apr	362585	45/2022	INES GROUP	81.773	11/5/2022	inchiriere fibra optica	DIMA LUCHIAN	4/19/2022	20-Apr	81.773	1183	20-Apr
840	840	14-Apr	139265	44/2022	MEDIA SAT	582.62	17/9/2020	internet	DIMA LUCHIAN	5/14/2022	20-Apr	582.62	1280	29-Apr
841	841	14-Apr	362971	47/2022	INES GROUP	81.77.90	47/5/2020	internet	DIMA LUCHIAN	5/17/2022	20-Apr	81.77.90	1183	20-Apr
842	842	14-Apr	3984	41/4/2022	EMP-TRADE	285.700.70	20/6/2018	piese schimb	ROTARU SORIN	5/13/2022	10-May	285.700.70	1329	11-May
843	843	14-Apr	4951	41/3/2022	NEDRIS COM	113.642.62		consilier	MECU LUMINITA	5/11/2022	20-Apr	113.642.62	1304	6-May
844	844	14-Apr	4540	41/5/2022	ADMINISTRATIA BAZINALA DE APA	4.768.65		analize ape	ROTARU SORIN	5/15/2022	6-May	4.768.65	1321	10-May
845	845	14-Apr	275922	41/2022	FAA STUDIO	1.399.89		materiale	MECU LUMINITA	5/13/2022	20-Apr	1.399.89	1305	6-May
846	846	14-Apr	16652	41/4/2022	MASTEL SERV	2.615.00		materiale	MECU LUMINITA	5/14/2022	20-Apr	2.615.00	1314	9-May
847	847	14-Apr	80512	41/2022	RAI ONO IMPEX	195.16		materiale	MECU LUMINITA	5/13/2022	20-Apr	195.16	1278	29-Apr
848	848	14-Apr	2280470	2/28/2022	BRODUL ROMAN DE METEOROLOGIE L	178.50		mesuratori	STOICA TIBERIU	5/3/2022	20-Apr	178.50	1186	20-Apr
849	849	14-Apr	20396134	41/4/2022	APA NOVA BUCURESTI	19.401.47		serv apa	STOICA TIBERIU	4/29/2022	21-Apr	19.401.47	1220	21-Apr
850	850	18-Apr	294865	44/2022	SEDONA ALM	254.00	21/2/2020	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		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	4/5/6/2020	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	Apr-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	BONDAR RADU	4/30/2022	20-Apr	2.941.86	1214	21-Apr
855	855	18-Apr	20209942	41/4/2022	QUARTZ MATIX	4.410.12		curat onlin	MARIAN AMALIA	4/14/2022	20-Apr	4.410.12	949	9-May
856	856	18-Apr	5418174	41/4/2022	ENEL ENERGIE	63.63		abonament	TOMA ADRIAN	5/6/2022	21-Apr	63.63	1306	6-May
857	857	18-Apr	33901	41/5/2022	HPI FILTER ROM	113.38		materiale	MECU LUMINITA	5/12/2022	27-Apr	113.38	1319	10-May
858	858	18-Apr	800204609	41/5/2022	DEDEMAN	1.294.40		materiale	MECU LUMINITA	5/12/2022	27-Apr	1.294.40	1298	5-May
859	859	18-Apr	220201472	41/8/2022	UTI CONSTRUCTION AND FACILITY	341.767.90	18/2/2022	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	5/9/2020	on-line	DIMA LUCHIAN	5/12/2022	13-May	133.343.46	1418	12-May
861	861	19-Apr	273961	41/8/2022	ITS ONLINE	212.99		materiale	MECU LUMINITA	5/18/2022	27-Apr	212.99	1418	12-May
862	862	19-Apr	232866	41/8/2022	AUTORITATEA AERONAUTICA CIVIL	1.238.98.86		siguranta pasaj	BONDAR RADU	5/18/2022	27-Apr	1.238.98.86	1270	28-Apr
862	862	19-Apr	222867	41/8/2022	AUTORITATEA AERONAUTICA CIVIL	120.88		siguranta pasaj	BONDAR RADU	5/9/2022	28-Apr	120.88	1270	28-Apr
863	863	19-Apr	9909571	41/1/2022	ASOCIATA AEROPORTURILOR DIN	18.177.00		cotizatie	TANASOIU SORINA	5/11/2022	27-Apr	18.177.00	1315	9-May
864	864	19-Apr	520293	31/6/2022	BEI CONSORTE ALEXANDRU DINU	59.50		onoranu	POCEA BOGDAN	5/10/2022	20-Apr	59.50	1315	9-May
865	865	19-Apr	1565	41/8/2022	GIMAR SERVICE	6.500.00		materiale	MECU LUMINITA	5/9/2022	21-Apr	6.500.00	1249	27-Apr
866	866	19-Apr	133	41/5/2022	GIMAR SERPICO	5.378.80		materiale	MECU LUMINITA	5/10/2022	20-Apr	5.378.80	1230	10-May
867	867	19-Apr	132	41/5/2022	GIMAR SERPICO	5.521.60		materiale	MECU LUMINITA	5/15/2022	27-Apr	5.521.60	1320	10-May
868	868	19-Apr	220178	41/5/2022	CAA COMPANY IMPEX	28.050.20		camari	MECU LUMINITA	5/15/2022	27-Apr	28.050.20	1300	5-May
869	869	19-Apr	281307063	41/5/2022	UP ROMANIA	404.388.51		licenta cabou	DRAGUSIN GEORGIANA	5/18/2022	19-Apr	404.388.51	1277	19-Apr
870	870	20-Apr	12923	31/4/2022	WEST BIORTICI	883.40		interventie service	DOGARU EUGEN	4/13/2022	20-Apr	883.40	1198	20-Apr
871	871	20-Apr	29723	41/3/2022	SITA SWITZERLAND SARL GLOBAL	5.678.60	USD	stare	DIMA LUCHIAN	5/6/2022	27-Apr	5.678.60	1319	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	41/5/2022	AUTORITATEA AERONAUTICA CIVIL	61.539.47		controlul calitatii	VOINPOL MIRCEA	5/19/2022	6-May	61.539.47	1445	17-May
875	875	20-Apr	11415294	41/9/2022	RAJA	351.52		apa	TOMA ADRIAN	5/4/2022	21-Apr	351.52	1213	21-Apr
876	876	20-Apr	304269	41/9/2022	NOVONOR GROUP	651.38		materiale	MECU LUMINITA	5/19/2022	27-Apr	651.38	1417	12-May
877	877	20-Apr	426	41/8/2022	FARMACIA DOROBANTI	2.433.78		materiale	MECU LUMINITA	5/18/2022	3-May	2.433.78	1419	12-May
878	878	20-Apr	21410	4/20/2022	HELVECTIA SOLUTIONS	59.432.70		materiale	MECU LUMINITA	5/9/2022	3-May	59.432.70	1443	17-May
879	879	20-Apr	23902013542	41/4/2022	DANTE INTERNATIONAL	1.843.94		materiale	MECU LUMINITA	5/14/2022	27-Apr	1.843.94	1269	28-Apr
880	880	27-Apr	716	4/20/2022	ANDRE THUNING	360.00		masurare locuist	TOMA ADRIAN	5/26/2022	28-Apr	360.00	1273	29-Apr
881	881	27-Apr	24844	4/21/2022	INDICATV MEDIA	948.77		publicare anunt	BLICARI RALUCA	5/28/2022	28-Apr	948.77	1467	18-May
882	882	27-Apr	20220690132	41/9/2022	PORR CONSTRUCT	529.621.71	19/09/2022	locuri	NICULAE GABRIEL	5/19/2022	29-Apr	529.621.71	1442	17-May
883	883	27-Apr	20220690133	41/9/2022	PORR CONSTRUCT	61.353.71	19/09/2022	locuri	NICULAE GABRIEL	5/19/2022	29-Apr	61.353.71	1442	17-May
884	884	27-Apr	20220690134	41/9/2022	PORR CONSTRUCT	440.280.57	34/09/2021	locuri	NICULAE GABRIEL	5/19/2022	29-Apr	440.280.57	1442	17-May
885	885	27-Apr	20220690135	41/9/2022	PORR CONSTRUCT	76.462.82	7/10/2021	locuri	NICULAE GABRIEL	5/19/2022	29-Apr	76.462.82	1442	17-May
886	886	27-Apr	1972	4/21/2022	UNIVERSAL AUTO CSP	1.538.67	7/10/2021	locuri	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	carne	MECU LUMINITA	5/21/2022	3-May	2.000.00	15	6-May
888	888	27-Apr	10409	41/1/2022	H METAL	14.800.63		materiale	MECU LUMINITA	5/11/2022	3-May	14.800.63	3028/20/2022	15-May
889	889	27-Apr	10408	41/1/2022	H METAL	29.021.25		materiale	MECU LUMINITA	5/11/2022	3-May	29.021.25	4931/07	6-May
890	890	27-Apr	204095	4/20/2022	TEO TRANS CONSULTING	22.737.88	22/4/2018	manajor tehnic	NICULAE GABRIEL	5/11/2022	29-Apr	22.737.88	1444	17-May
891	891	28-Apr	24022	4/27/2022	ELVA SERV	8.126.99		materiale	MECU LUMINITA	5/27/2022	3-May	8.126.99	1466	19-May
892	892	28-Apr	4062	4/27/2022	INNOVATIVE TEX SOLUTIONS	229.69		materiale	MECU LUMINITA	5/27/2022	3-May	229.69	1463	18-May
893	893	28-Apr	15408	4/28/2022	KAPIC	238.031.31		materiale	MECU LUMINITA	5/18/2022	10-May	238.031.31	1473	20-May
894	894	28-Apr	8310100524	31/6/2022	THE ELEVATOR EASTERN EUROPE C	1.471.80		reparati tractor	SUCIU VASILE	5/28/2022	6-May	1.471.80	1467	19-May
895	895	28-Apr	3997	4/28/2022	ADRIA EXPORT	98.60		baza curat export	MARIAN AMALIA	5/28/2022	6-May	98.60	1467	19-May
896	896	29-Apr	22010040	4/28/2022	UTI GROUP	3.040.441.68	30/1/2020	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		materiale	MECU LUMINITA	5/28/2022	9-May	2.349.48	1466	19-May
898	898	29-Apr	8600191993	4/28/2022	DEDEMAN	1.215.22		materiale	MECU LUMINITA	5/28/2022	9-May	1.215.22	1460	19-May
899	899	3-May	27307	4/28/2022	A									

958	958	5-May	560938842	5/1/2022	VODAFONE ROMANIA	294.41	abonament	TOMA ADRIAN	5/31/2022		9-May	294.41	1462	19-May	
959	959	5-May	496501264	5/2/2022	VODAFONE ROMANIA	282.24	abonament	TOMA ADRIAN	6/1/2022		9-May	282.24	1463	19-May	
960	960	6-May	1053	4/29/2022	BRONIC SECURITY	21,668.46	serviciu paza	FLOREA VALERIU	5/29/2022		12-May	21,668.46	1589	6-Jun	
961	961	6-May	1220154	5/4/2022	RASROM	26,770.86	abonament	ROTARU SORIN	6/4/2022		11-May	26,770.86	1554	31-May	
962	962	6-May	2131308314	5/6/2022	UTI ROMANIA	903.21	licenta cablu	DRAGUSIR GEORGINA	6/6/2022		10-May	903.21	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	6/6/2022	RETURNATA	10-May	11,775.29	RETURNATA	10-May	
973	973	6-May	220201969	5/6/2022	UTI CONSTRUCTION AND FACILITY	2,745,096.63	servi utilitat	ROTARU SORIN	6/4/2022		29-May	2,745,096.63	1574	2-Jun	
974	974	6-May	810091462	5/6/2022	DEDEMAN	2,428.02	motorina	MICU LUMINITA	6/6/2022		10-May	2,428.02	1574	2-Jun	
975	975	6-May	9701112079	5/6/2022	DEDEMAN	2,024.10	motorina	MICU LUMINITA	6/4/2022		10-May	2,024.10	1460	19-May	
976	976	6-May	7601052079	5/6/2022	DEDEMAN	1,079.32	motorina	MICU LUMINITA	6/4/2022		13-May	1,079.32	1536	27-May	
977	977	6-May	36154	5/4/2022	HPI FILTER ROM	2,916.18	motorina	MICU LUMINITA	6/4/2022		13-May	2,916.18	1550	31-May	
978	978	6-May	56051263	5/2/2022	VODAFONE ROMANIA	524.04	abonament	DIMA LUCHIAN	6/1/2022		12-May	524.04	1465	19-May	
979	979	6-May	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	107,406.46	1574	2-Jun
985	985	6-May	220201976	5/6/2022	UTI CONSTRUCTION AND FACILITY	42,399.60	abonament	ROTARU SORIN	6/6/2022		16-May	42,399.60	1574	2-Jun	
986	986	6-May	224875	4/28/2022	RUBEX GROUP SALUBRIGARE	401.54	colectare descurti	TOMA ADRIAN	5/14/2022		19-May	401.54	1526	10-May	
987	987	9-May	1078	5/6/2022	BRONIC SECURITY	65,365.27	serv paza	FLOREA VALERIU	6/9/2022		12-May	65,365.27	1589	6-Jun	
988	988	9-May	1077	5/6/2022	BRONIC SECURITY	72,588.10	serv paza	FLOREA VALERIU	6/9/2022		12-May	72,588.10	1589	6-Jun	
989	989	9-May	1076	5/6/2022	BRONIC SECURITY	21,668.46	serv paza	FLOREA VALERIU	6/9/2022		12-May	21,668.46	1589	6-Jun	
990	990	9-May	5196	4/29/2022	TECHNO TEST INVEST	535.50	serv REVSTI	TOMA ADRIAN	5/29/2022		11-May	535.50	1470	19-May	
991	991	9-May	299	5/1/2022	ATLAS GUARD	31,334.72	serv paza	TOMA ADRIAN	5/31/2022		11-May	31,334.72	1411	12-May	
992	992	9-May	192387	5/6/2022	VERDON SOLUTION	1,037.52	motorina	MICU LUMINITA	6/10/2022		13-May	1,037.52	1568	2-Jun	
993	993	9-May	395	5/2/2022	CLEAN PREST ACTIV	26,214.16	serv curatenie	SMADU CRISTIAN	6/2/2022		14-May	26,214.16	1563	31-May	
994	994	9-May	3058	5/6/2022	CLEAN PREST ACTIV	1,460,475.73	serv curatenie	SMADU CRISTIAN	6/6/2022		18-May	1,460,475.73	1593	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 paza	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	DMA PROSA CONSULTING	3,545.49	videarev cablu eco	SMADU CRISTIAN	6/5/2022		13-May	3,545.49	1545	30-May	
1006	1006	9-May	127701	5/6/2022	ORANGE		telefonie	ROTARU SORIN	6/6/2022		13-May		FARA VALOARE		
1007	1007	9-May	742719	5/6/2022	BIFUR EXIM	4,813.56	motorina	MICU LUMINITA	6/6/2022		13-May	4,813.56	1569	2-Jun	
1008	1008	10-May	100018	5/6/2022	PEST CONTROL EXPERT	1,265.26	motorina	MICU LUMINITA	6/6/2022		13-May	1,265.26	1580	2-Jun	
1009	1009	10-May	115700210	5/6/2022	MOTOROLA SOLUTIONS ROMANIA	512,173.26	reparati	TETRA	6/4/2022		17-May	512,173.26	1571	2-Jun	
1010	1010	10-May	100018	5/6/2022	INES GROUP	818.61	abonament	DIMA LUCHIAN	6/10/2022		18-May	818.61	1488	18-May	
1011	1011	10-May	364486	5/6/2022	INES GROUP	818.30	incalzire fibra optica	DIMA LUCHIAN	5/19/2022		18-May	818.30	1458	18-May	
1012	1012	10-May	129985	5/2/2022	MEDIA SAT	582.32	serv paza	DIMA LUCHIAN	6/2/2022		18-May	582.32	1543	30-May	
1013	1013	10-May	8002	5/10/2022	BUSINESS PLUS	14,422.69	rent antului	SUCIU VASILE	6/9/2022		10-May	14,422.69	1590	6-Jun	
1014	1014	10-May	10293973	5/4/2022	INVO TECH SERVICE	1,457.75	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	725.80	motorina	MICU LUMINITA	6/6/2022		16-May	725.80	1562	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	484	5/10/2022	NICK ALEX MOB	6,986.30	motorina	MICU LUMINITA	6/20/2022		16-May	6,986.30	1772	17-Jun	
1021	1021	11-May	47202087	5/10/2022	SCHACK TECHNIK	571.20	motorina	MICU LUMINITA	6/6/2022		18-May	571.20	1584	3-Jun	
1022	1022	11-May	22010049	5/6/2022	UTI GROUP	63,527.68	abonament	NICOLAE DMIUT	6/6/2022		18-May	63,527.68	1584	3-Jun	
1023	1023	11-May	23902037620	5/6/2022	DANTE INTERNATIONAL	2,493.99	motorina	MICU LUMINITA	6/6/2022		24-May	2,493.99	1588	3-Jun	
1024	1024	11-May	221801377	5/6/2022	OMNIA SNG VIG	102,212.26	rata i	vorine	6/6/2022		18-May	102,212.26	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	10293973	5/4/2022	INVO TECH SERVICE	1,457.75	curatenie	SMADU CRISTIAN	6/2/2022		19-May	1,457.75	1531	27-May	
1028	1028	11-May	9996265	5/2/2022	ASOCIATA AEROPORTULOR DIN ROMANIA	18,177.00	cozitate	TANASOBU SORINA	6/2/2022		12-May	18,177.00	1544	30-May	
1029	1029	11-May	9996265	5/2/2022	ASOCIATA AEROPORTULOR DIN ROMANIA	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	3,316.97	motorina	MICU LUMINITA	6/10/2022		18-May	3,316.97	1526	27-May	
1032	1032	11-May	8002081784	5/10/2022	DEDEMAN	2,016.00	medicina muncii	BALTATU DANIELA	6/10/2022		17-May	2,016.00	1487	18-May	
1033	1033	11-May	3008541	4/30/2022	MED LIFE	7,056.00	medicina muncii	BALTATU DANIELA	5/30/2022		17-May	7,056.00	1500	26-May	
1034	1034	11-May	9182	5/1/2022	PRODROM ECHAPPEMENT USG	6,043.00	serv medicale	BALTATU DANIELA	5/26/2022		17-May	6,043.00	1487	24-May	
1035	1035	11-May	440060428	5/3/2022	LINDE GAZ ROMANIA	2,188.70	motorina	MICU LUMINITA	6/2/2022		17-May	2,188.70	1541	30-May	
1036	1036	11-May	315	5/10/2022	DOLEX COM	16,420.00	motorina	MICU LUMINITA	6/10/2022		18-May	16,420.00	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	70												

[illegible]

1234	1234	8-Jun	22020262	66/2022	UTI CONSTRUCTION AND FACILITY	83,280.59		18/2022	abonament	ROTARU SORIN	76/2022		20-Jun	83,280.59	1938	4-Jul
1235	1235	8-Jun	22020261	66/2022	UTI CONSTRUCTION AND FACILITY	8,810.95		37/2021	abonament	ROTARU SORIN	76/2022		20-Jun	8,810.95	1938	1-Jul
1236	1236	8-Jun	22020297	66/2022	UTI CONSTRUCTION AND FACILITY	42,484.33		25/2020	serv actualiz taxe	ROTARU SORIN	76/2022		10-Jun	42,484.33	1940	4-Jul
1237	1237	8-Jun	22020296	66/2022	UTI CONSTRUCTION AND FACILITY	42,249.05		25/2020	abonament	ROTARU SORIN	76/2022		10-Jun	42,249.05	1940	4-Jul
1238	1238	8-Jun	22020293	66/2022	EMP TRADE	300,715.30		9/2/2020	prese schimb	ROTARU SORIN	77/2022		10-Jun	300,715.30	1937	4-Jul
1239	1239	8-Jun	4022	68/2022	EMP TRADE	190,566.89		21/2022	prese schimb	ROTARU SORIN	77/2022		10-Jun	190,566.89	RETURNATA	30-Jun
1240	1240	8-Jun	22064619	62/2022	VELOCIA	610,086.38			serv apa	ROTARU SORIN	76/2022		10-Jun	610,086.38	RETURNATA	30-Jun
1241	1241	8-Jun	219021	66/2022	SALVANTE	599.25			materiale	MICU LUMINITA	76/2022		20-Jun	599.25	1906	29-Jun
1242	1242	8-Jun	48038	66/2022	DEBTAM	409.96			materiale	MICU LUMINITA	76/2022		8-Jun	409.96	1815	23-Jun
1243	1243	8-Jun	748803	66/2022	BOUTUR EXIM	4,265.40			materiale	MICU LUMINITA	76/2022		20-Jun	4,265.40	1944	4-Jul
1244	1244	8-Jun	748854	66/2022	BOUTUR EXIM	4,023.00			materiale	MICU LUMINITA	76/2022		20-Jun	4,023.00	1944	4-Jul
1245	1245	8-Jun	221600114	66/2022	DNATA CATERING	1,780,328.58			storno fact 2214001	VLACU MIHAELA	76/2022		10-Jun	1,780,328.58	1971	7-Jul
1246	1246	8-Jun	22140015	66/2022	DNATA CATERING	1,735,820.55			livr pax	VLACU MIHAELA	76/2022		10-Jun	1,735,820.55	1971	7-Jul
1247	1247	8-Jun	90148088	62/2022	VOAFONE ROMANIA	523.82			materiale	DIMA LUCHIAN	77/2022		10-Jun	523.82	1884	29-Jun
1248	1248	8-Jun	22010241	67/2022	ALTIMATE	1,229,551.72	31/3/2020		modificari parcare	POTPARAC BOGDAN	77/2022		4-Jul	1,229,551.72	1949-195	6-Jul
1249	1249	8-Jun	224231	68/2022	AUTOTRATIEA AERONAUTICA CIVIL	6,352.23			prestinge audit	MMH LAZAR	62/2022		20-Jun	6,352.23	1787	21-Jun
1250	1250	8-Jun	9909694	63/2022	ASOCIATA AEROPORTULOR DIN	2,610,000.00			costuluri menten	TANASOIU SORINA	73/2022		10-Jun	2,610,000.00	1914	30-Jun
1251	1251	8-Jun	760	68/2022	ATMOM IMPACT	45.00			costuluri menten	PODEA BOGDAN	61/2022		17-Jun	45.00	1775	17-Jun
1252	1252	8-Jun	90148584	62/2022	VOAFONE ROMANIA	282.35			abonament	TOMA ADRIAN	72/2022		15-Jun	282.35	1895	29-Jun
1253	1253	8-Jun	2397	68/2022	AGENTA NAT A MED SIA A DISP MEC	980.00			verif disp med	BALTATU DANIELA	88/2022		21-Jun	980.00	1921	30-Jun
1254	1254	8-Jun	2412	69/2022	AGENTA NAT A MED SIA A DISP MEC	480.00			verif disp med	BALTATU DANIELA	88/2022		21-Jun	480.00	1921	30-Jun
1255	1255	8-Jun	2413	69/2022	AGENTA NAT A MED SIA A DISP MEC	980.00			verif disp med	BALTATU DANIELA	88/2022		21-Jun	980.00	1921	30-Jun
1256	1256	8-Jun	50177182	66/2022	VOAFONE ROMANIA	203.91			abonament	TOMA ADRIAN	72/2022		15-Jun	203.91	1896	29-Jun
1257	1257	8-Jun	2403	66/2022	DRAEGER ROMANIA	166.60			service alcoolst	STOICA TIBERIU	76/2022		28-Jun	166.60	1931	1-Jul
1258	1258	8-Jun	8952	68/2022	DEL TAMES	386.71			materiale	MICU LUMINITA	62/2022		10-Jun	386.71	1815	23-Jun
1259	1259	8-Jun	1092	66/2022	VIATCOM ELECTRONICS	872.19			materiale	MICU LUMINITA	76/2022		10-Jun	872.19	1959	6-Jul
1260	1260	8-Jun	7651	68/2022	CAD TECHNOLOGY PITS	6,721.63			materiale	MICU LUMINITA	76/2022		10-Jun	6,721.63	1961	6-Jul
1261	1261	8-Jun	9271	67/2022	GARDENSE	202.00			materiale	MICU LUMINITA	76/2022		10-Jun	202.00	1942	4-Jul
1262	1262	10-Jun	22010084	68/2022	UTI GRUP	90,913.24	30/7/2019		abonament	NICOLAE KONIT	76/2022		22-Jun	90,913.24	1951	6-Jul
1263	1263	10-Jun	16838	69/2022	VRGOLD INDUSTRIES	3,013.63	37/2021		modificari nivel	JORDACHE CAMELIA	78/2022		15-Jun	3,013.63	1969	7-Jul
1264	1264	10-Jun	2202086	66/2022	COMOTI	26,483.69	37/2021		serv c de med	PODEA BOGDAN	61/2022		10-Jun	26,483.69	1970	7-Jul
1265	1265	10-Jun	1110	65/2022	ELENA BADEA BIROU DE MEDIATOR	2,800.00			baza patercare	MARIA ANAMIA	62/2022		10-Jun	2,800.00	1739	10-Jun
1266	1266	10-Jun	4521	61/2022	ASOCIATA MEDICALA DE FAMILIE	1,700.00			serv audit	BACIU DAN	71/2022		17-Jun	1,700.00	1979	8-Jul
1267	1267	10-Jun	5270	61/2022	BOO AUDIT	2,975.00			serv audit	BACIU DAN	71/2022		17-Jun	2,975.00	1979	8-Jul
1268	1268	10-Jun	16096	61/2022	DYNALCO LUBRICANTS	9,205.03			reparati piccna	MICU LUMINITA	62/2022		11-Jun	9,205.03	1980	6-Jul
1269	1269	10-Jun	48506	68/2022	CHEMOPFORM ROMANIA	1,737.93			reparati piccna	TOMA ADRIAN	62/2022		22-Jun	1,737.93	CUI GRESTIT	4-Jul
1270	1270	10-Jun	48507	68/2022	CHEMOPFORM ROMANIA	4,306.70			prese schimb	ROTARU SORIN	76/2022		13-Jun	4,306.70	1932	1-Jul
1271	1271	10-Jun	4025	61/2022	EMP TRADE	13,273.86	5/7/2020		reparati mercedes	SUCIU VASILE	76/2022		21-Jun	4,307.60	1932	1-Jul
1272	1272	10-Jun	15085	68/2022	TEHNOPREST 2001	4,307.60			prestiul c de	CHIRIC LILIANA	69/2022		16-Jun	367.88	1819	23-Jun
1273	1273	10-Jun	15988	69/2022	MANATON BUSINESS	39.186	42		protocol	DRAGUSIN GEORGIANA	63/2022		17-Jun	266.94	1819	23-Jun
1274	1274	10-Jun	22110627	53/2022	DNATA CATERING	367.88			protocol	DRAGUSIN GEORGIANA	63/2022		17-Jun	266.94	1819	23-Jun
1275	1275	10-Jun	22110628	53/2022	DNATA CATERING	266.94			protocol	DRAGUSIN GEORGIANA	63/2022		17-Jun	266.94	1819	23-Jun
1276	1276	10-Jun	22110625	53/2022	DNATA CATERING	500.86			protocol	DRAGUSIN GEORGIANA	63/2022		17-Jun	500.86	1819	23-Jun
1277	1277	10-Jun	22110626	53/2022	DNATA CATERING	266.94			protocol	DRAGUSIN GEORGIANA	63/2022		17-Jun	266.94	1819	23-Jun
1278	1278	10-Jun	22064922	62/2022	APA NOVA BUCURESTI	21,395.38			service apa	STOICA TIBERIU	76/2022		20-Jun	999.99	1960	6-Jul
1279	1279	10-Jun	23910211815	68/2022	DANTE INTERNATIONAL	999.99			verif meteoalogie	STOICA TIBERIU	76/2022		20-Jun	999.99	1960	6-Jul
1280	1280	10-Jun	22807793	67/2022	BIROU ROMAN DE METEOROLOGIE L	10,482.03			materiale	MICU LUMINITA	71/2022		21-Jun	1,103.13	1966	7-Jul
1281	1281	10-Jun	2001	61/2022	UNIVERSAL AUTO CSP	1,103.13			staxe	DIMA LUCHIAN	71/2022		17-Jun	4,711.7	COPIE	14-Jul
1282	1282	10-Jun	20485	61/2022	SFA SWITZERLAND SARL GLOBAL	6,848.81	USD		staxe	DIMA LUCHIAN	71/2022		17-Jun	4,711.7	COPIE	14-Jul
1283	1283	10-Jun	204849	61/2022	RIDEO GROUP SALBURGARE	447.12	238/2019		materiale	MICU LUMINITA	71/2022		21-Jun	9,376.50	1941	4-Jul
1284	1284	10-Jun	800038921	61/2022	DEDEMAN	9,376.50			serv curatenie	SAVDU CRISTIANEL	68/2022		27-Jun	1,386.391.07	3617-05.2022	27-Jun
1285	1285	10-Jun	3088	68/2022	CLEAN PREST ACTIV	1,607,664.27			reparati piccna	MICU LUMINITA	62/2022		20-Jun	2,015.30	1887	27-Jun
1286	1286	10-Jun	70100	68/2022	KONTE INDUSTRIAL RESOURC	44,403.66			reparati piccna	MICU LUMINITA	62/2022		20-Jun	2,015.30	1887	27-Jun
1287	1287	10-Jun	877015368	53/2022	KONE ASCENSORIAL	1,386.391.07			reparati piccna	MICU LUMINITA	62/2022		20-Jun	2,015.30	1887	27-Jun
1288	1288	10-Jun	877015368	53/2022	KONE ASCENSORIAL	1,386.391.07			reparati piccna	MICU LUMINITA	62/2022		20-Jun	2,015.30	1887	27-Jun
1289	1289	10-Jun	877015368	53/2022	KONE ASCENSORIAL	1,386.391.07			reparati piccna	MICU LUMINITA	62/2022		20-Jun	2,015.30	1887	27-Jun
1290	1290	10-Jun	1104741666	53/2022	PREMIER ENERGY	56,577.63			reparati piccna	MICU LUMINITA	62/2022		20-Jun	2,015.30	1887	27-Jun
1291	1291	10-Jun	1104741666	53/2022	PREMIER ENERGY	56,577.63			reparati piccna	MICU LUMINITA	62/2022		20-Jun	2,015.30	1887	27-Jun
1292	1292	10-Jun	1292	68/2022	INTERCH INDUSTRY	1,382.80			reparati piccna	MICU LUMINITA	62/2022		20-Jun	2,015.30	1887	27-Jun
1293	1293	10-Jun	12178	68/2022	OTOPINTE	11,761.73			reparati piccna	MICU LUMINITA	62/2022		20-Jun	2,015.30	1887	27-Jun
1294	1294	10-Jun	2489	67/2022	CABINET INDIVIDUAL AC POP	11,761.73			reparati piccna	MICU LUMINITA	62/2022		20-Jun	2,015.30	1887	27-Jun
1295	1295	10-Jun	140679	62/2022	MEDIA SAT	582.11	179/2020		reparati piccna	MICU LUMINITA	62/2022		20-Jun	2,015.30	1887	27-Jun
1296	1296	10-Jun	366449	62/2022	INES GROUP	817.30	179/2020		reparati piccna	MICU LUMINITA	62/2022		20-Jun	2,015.30	1887	27-Jun
1297	1297	10-Jun	366449	62/2022	INES GROUP	817.30	179/2020		reparati piccna	MICU LUMINITA	62/2022		20-Jun	2,015.30	1887	27-Jun
1298	1298	10-Jun	366449	62/2022	INES GROUP	817.30	179/2020		reparati piccna	MICU LUMINITA	62/2022		20-Jun	2,015.30	1887	27-Jun
1299	1299	10-Jun	800208925	61/2022	DEDEMAN	295.92			reparati piccna	MICU LUMINITA	62/2022		20-Jun	2,015.30	1887	27-Jun
1300	1300	10-Jun	2010775	61/2022	CIATO GALVANOTECNIC	14,571.31			reparati piccna	MICU LUMINITA	62/2022		20-Jun	2,015.30	1887	27-Jun
1301	1301	10-Jun	4100	64/2022	WALTER KLINER ROMANIA	2,898.88			reparati piccna	MICU LUMINITA	62/2022		20-Jun	2,015.30	1887	27-Jun
1302	1302	10-Jun	20170892	61/2022	X GUARD SECURITY SYSTEM	737,538.87			reparati piccna	MICU LUMINITA	62/2022		20-Jun	2,015.30	1887	27-Jun
1303	1303	10-Jun	20170895	61/2022	X GUARD SECURITY SYSTEM	213,976.37			reparati piccna	MICU LUMINITA	62/2022		20-Jun	2,015.30	1887	27-Jun
1304	1304	10-Jun	9002545	61/2022	SWARCO VICAS	78,394.82			reparati piccna	MICU LUMINITA	62/2022		20-Jun	2,015.30	1887	27-Jun
1305	1305	10-Jun	1219030	61/2022	MAA ACTV SYSTEM	187,732.38			reparati piccna	MICU LUMINITA	62/2022		20-Jun	2,015.30	1887	27-Jun
1306	1306	10-Jun	20102310	61/2022	MAA ACTV SYSTEM	41,011.88			reparati piccna	MICU LUMINITA	62/2022		20-Jun	2,015.30	1887	27-Jun
1307	1307	10-Jun	67	61/2022	POWERLIGHTING TEHNOROB	12,284.20			reparati piccna	MICU LUMINITA	62/2022		20-Jun	2,015.30	1887	27-Jun
1308	1308	10-Jun	22010247	69/2022	ALTIMATE	333,386.03			reparati piccna	MICU LUMINITA	62/2022		20-Jun	2,015.30	1887	27-Jun
1309	1309	10-Jun	7090208	53/2022	ROPECO	892.50			reparati piccna	MICU LUMINITA	62/2022		20-Jun	2,015.30	1887	27-Jun
1310	1310	10-Jun	61/2022	MB TELECOM LTD	1,190.00			reparati piccna	MICU LUMINITA	62/2022		20-Jun	2,015.30	1887	27-Jun	

1370	1370	24-Jun	3889	6/17/2022	SOCIETATE CIVILA PROFESIONAL	71,400	cheilejul judcatia	PODEA BOSDAN	7/17/2022		29-Jun	71,400	1922	30-Jun
1371	1371	24-Jun	3675	6/21/2022	BIU LICHIAN FLAVIUS LUCHIAN	15,770.69	cheilejul executare	PODEA BOSDAN	7/20/2022	RETURNATA	27-Jun	15,770.69	RETURNATA	27-Jun
1372	1372	24-Jun	177022	6/22/2022	ORANGE		telefon	ROTARU SORIN	6/22/2022		27-Jun		FARA VALOARE	28-Jun
1373	1373	24-Jun	20188	6/23/2022	SCOLA SUPERIOARA DE AVIATIE	306.71	serviciu instruire	MARIAN AMALIA	6/28/2022		27-Jun	306.71	1885	28-Jun
1374	1374	24-Jun	2007	6/23/2022	UNIVERSAL AUTO CSP	1,288.26	libri model ESP	MICU LUMINITA	7/1/2022		3-Jul	1,288.26	1866	7-Jul
1375	1375	24-Jun	203000008027630	6/22/2022	METRO CASH ECAREY ROMANIA	229.91	harle	MICU LUMINITA	6/22/2022		CASH	229.91	CASH	
1376	1376	24-Jun	273,400.76	6/22/2022	MB TELECOM LTD	273,400.76	pinse schimb	ROTARU SORIN	6/22/2022		3-Jul	273,400.76	2083	13-Jul
1377	1377	27-Jun	26775	6/27/2022	EXPERT ACTIV GROUP	7,496.40	osca instruire curs	MARIAN AMALIA	6/28/2022		29-Jun	7,496.40	1923	30-Jun
1378	1378	27-Jun	3663	6/28/2022	DUMDET LTD	4,491.60	materiale	MICU LUMINITA	7/28/2022		3-Jul	4,491.60	2189	29-Jul
1379	1379	27-Jun	21738	6/27/2022	LEICALAS	2,875.00	beti plumb	MICU LUMINITA	7/27/2022		3-Jul	2,875.00	2192	29-Jul
1380	1380	27-Jun	2213248	6/24/2022	HUSQVARNA	7,380.00	masina tans gazon	MICU LUMINITA	7/24/2022		30-Jun	7,380.00	2140	19-Jul
1381	1381	27-Jun	2775	6/27/2022	GRANT NEGRIU	32,978.00	masina sparga alba	MICU LUMINITA	6/28/2022		3-Jul	32,978.00	2190	29-Jul
1382	1382	27-Jun	2945	44/2022	SCAV 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	materiale	MICU LUMINITA	7/23/2022	4-Jul	15,368.85	2142	19-Jul	
1389	1389	27-Jun	4545	6/23/2022	MIDA SOFT BUSINESS	15,368.85	hard disk	MICU LUMINITA	7/23/2022	1-Jul	15,368.85	2142	19-Jul	
1390	1390	27-Jun	1220222	6/24/2022	RASROM	1,408,856.85	furnizare echipament	LUCHIAN DANA	7/24/2022	11-Jul	1,408,856.85	2186	29-Jul	
1391	1391	27-Jun	1220221	6/24/2022	RASROM	4,833,087.89	furnizare echipament	LUCHIAN DANA	7/24/2022	11-Jul	4,833,087.89	2186	29-Jul	
1392	1392	27-Jun	115750	6/23/2022	ANEMONA COM	6,826.44	ghiblena	MICU LUMINITA	7/23/2022	30-Jun	6,826.44	2141	19-Jul	
1393	1393	27-Jun	860319422	6/27/2022	DEDEMAN	4,115.52	materiale	MICU LUMINITA	7/27/2022	30-Jun	4,115.52	1977	9-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	29-Jul	
1395	1395	28-Jun	8213,07	6/27/2022	SYSTEM PLUS	353.22	osca dispozit	MIRIA ALESCU	7/28/2022	29-Jun	353.22	1889	29-Jun	
1396	1396	28-Jun	22001064	6/28/2022	CIMOPPR TRADING	187.43	butelie vana	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	9-Jul	
1398	1398	28-Jun	860286902	6/28/2022	DEDEMAN	2,220.30	materiale	MICU LUMINITA	7/28/2022	30-Jun	2,220.30	1977	9-Jul	
1399	1399	28-Jun	501610008	6/22/2022	VODAFONE ROMANIA	759.82	abonament	DIMA LUCHIAN	7/2/2022	30-Jun	759.82	1925	30-Jun	
1400	1400	28-Jun	20226995047	6/27/2022	PORR CONSTRUCT	432,225.73	serviciu proiectare	NICULAE GABRIEL	7/27/2022	12-Jul	432,225.73	2184	29-Jul	
1401	1401	28-Jun	20226995048	6/27/2022	PORR CONSTRUCT	91,002.89	serviciu proiectare	NICULAE GABRIEL	7/27/2022	12-Jul	91,002.89	2184	29-Jul	
1402	1402	28-Jun	36161	6/22/2022	GAVRUCO	8,679.86	materiale	MICU LUMINITA	7/22/2022	30-Jun	8,679.86	2131	19-Jul	
1403	1403	28-Jun	4051	6/27/2022	EMP TRADE	6,246.41	pinse schimb	ROTARU SORIN	7/1/2022	7-Jul	6,246.41	2139	27-Jul	
1404	1404	28-Jun	22020873	6/27/2022	UTI CONSTRUCTION AND FACILITY	13,952.31	serviciu instalare imn	STOICA TIBERIU	7/27/2022	4-Jul	13,952.31	2185	25-Jul	
1405	1405	28-Jun	2202072	6/27/2022	UTI CONSTRUCTION AND FACILITY	56,470.17	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-Jun	
1407	1407	28-Jun	2206	6/27/2022	BOCPET PRO TRANS	595.00	materiale	MICU LUMINITA	7/27/2022	4-Jul	595.00	1957	6-Jul	
1408	1408	28-Jun	2509	6/27/2022	DRAGUER ROMANIA	313.20	service acizent	STOICA TIBERIU	7/27/2022	4-Jul	313.20	2193	26-Jul	
1409	1409	28-Jun	6500864	5/28/2022	ENEL ENERGIE	11,496.70	abonament	TOMA ADRIAN	6/20/2022	CORPE	11,496.70	CORPE		
1410	1410	30-Jun	1973	6/30/2022	SOCCO	5,831.00	serviciu asistenta cor	BACIU DANA	6/30/2022	5-Jul	5,831.00	2612	26-Jul	
1411	1411	30-Jun	9696719	6/22/2022	ASOCIATIA AEROPORTURILOR DIN	900.00	contributie acizian	RADU BONDAR	6/24/2022	30-Jun	900.00	1881	28-Jun	
1412	1412	30-Jun	25070	6/28/2022	VERDOR SOLUTION	55,236.73	MCU LUMINITA	7/3/2022	7-Jul	55,236.73	1911	26-Jul		
1413	1413	30-Jun	25370	6/29/2022	SMART CHOICE	686.63	toner	MICU LUMINITA	7/29/2022	5-Jul	686.63	2210	26-Jul	
1414	1414	30-Jun	2912000875	6/28/2022	UP ROMANIA	1,300.00	vouchere vacanta	DRAGUIN GEORGIANA	7/28/2022	3-Jul	1,300.00	S-AU INCASA	29-Jun	
1415	1415	30-Jun	13023	6/29/2022	WEST BRITCEES	1,069.31	service	COGARI EUGEN	7/29/2022	1-Jul	1,069.31	2025	1-Jul	
1416	1416	30-Jun	220301	6/29/2022	ZEITMAN KRAFT	1,679.99	geanta medicala	MICU LUMINITA	7/29/2022	5-Jul	1,679.99	2211	26-Jul	
1417	1417	1-Jul	7004966	6/30/2022	OMV PETROM	85,098.80	gaze	ROTARU SORIN	6/30/2022	1-Jul	85,098.80	1938	1-Jul	
1418	1418	1-Jul	3907	7/1/2022	TEHNOCERG	1,858.77	serviciu RSVTI	ROTARU SORIN	8/1/2022	7-Jul	1,858.77	2259	28-Jul	
1419	1419	1-Jul	42707882	6/30/2022	SCHACK TECHNIK	8,508.50	materiale	MICU LUMINITA	7/30/2022	7-Jul	8,508.50	2202	26-Jul	
1420	1420	1-Jul	96363	6/30/2022	GAVRUCO	3,021.24	materiale	MICU LUMINITA	7/30/2022	7-Jul	3,021.24	2139	27-Jul	
1421	1421	1-Jul	23	7/1/2022	BORDER COLLE RESCUE	78,787.52	serv of dr	MARINESC EMANUELA	7/1/2022	12-Jul	78,787.52	2213	26-Jul	
1422	1422	1-Jul	12	7/1/2022	BORDER COLLE RESCUE	5,165.07	serv of dr	MARINESC EMANUELA	7/1/2022	12-Jul	5,165.07	2139	27-Jul	
1423	1423	1-Jul	2005005706	7/1/2022	MHA ACTV SYSTEM	97,632.58	240	serv SCA	FLOREA VALERIU	8/1/2022	12-Jul	97,632.58	2344,2345	5-Aug
1424	1424	1-Jul	20022385	7/1/2022	MHA ACTV SYSTEM	110,314.88	serv REAGAT	FLOREA VALERIU	7/27/2022	13-Jul	110,314.88	2258	28-Jul	
1425	1425	1-Jul	317	7/1/2022	CLEAN PREST ACTV	314,519.72	manutentia carucari	SMADU CRISTINEL	8/1/2022	6-Jul	314,519.72	2260	28-Jul	
1426	1426	1-Jul	340	7/1/2022	STAR PRO CENTER INTL	7,495.45	377/2019	SMADU CRISTINEL	7/31/2022	6-Jul	7,495.45	1964	6-Jul	
1427	1427	1-Jul	1172	7/1/2022	STAR PRO CENTER INTL	384,239.43	377/2019	SMADU CRISTINEL	7/31/2022	6-Jul	384,239.43	2208	26-Jul	
1428	1428	1-Jul	1172	7/1/2022	VITACOM ELECTRONICS	1,963.32	7/31/2022	MICU LUMINITA	7/31/2022	7-Jul	1,963.32	2208	26-Jul	
1429	1429	1-Jul	22120236	7/1/2022	NATURAL ES MEDICAL	42,364.00	7/1/2022	MICU LUMINITA	7/31/2022	7-Jul	42,364.00	2288	1-Aug	
1430	1430	1-Jul	5382	7/1/2022	MB TELECOM LTD	55,313.35	abonament	ROTARU SORIN	7/31/2022	18-Jul	55,313.35	2266	28-Jul	
1431	1431	1-Jul	5383	7/1/2022	MB TELECOM LTD	269,834.31	abonament	ROTARU SORIN	7/31/2022	18-Jul	269,834.31	2266	28-Jul	
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	pachet rca	VONIEA KOUT	6/30/2022	15-Jul	4,887.95	1968	15-Jul	
1434	1434	5-Jul	24834	6/28/2022	INDOCATV MEDIA	536.10	publicare anunt	BI-CAN RALUCA	7/3/2022	7-Jul	536.10	1984	8-Jul	
1435	1435	5-Jul	26775	6/27/2022	EXPERT ACTIV GROUP	7,496.40	curs	MARIAN AMALIA	6/28/2022	CORPE	7,496.40	CORPE		
1436	1436	5-Jul	96878	7/1/2022	AL LIFE SCIENCES ROMANIA	5,961.90	analize apa	IORDACHE CAMELIA	7/31/2022	6-Jul	5,961.90	2254	28-Jul	
1437	1437	5-Jul	30739711	6/30/2022	MED LIFE	2,464.00	medicatie munici	BALATU DANIELA	7/30/2022	6-Jul	2,464.00	2212	26-Jul	
1438	1438	5-Jul	152,368.50	6/30/2022	MED LIFE	152,368.50	serv medicale	BALATU DANIELA	7/30/2022	6-Jul	152,368.50	2212	26-Jul	
1439	1439	5-Jul	23410981	6/30/2022	STERICYCLE ROMANIA	714.00	abonament	BALATU DANIELA	7/30/2022	6-Jul	714.00	2209	26-Jul	
1440	1440	5-Jul	60681945	7/2/2022	VODAFONE ROMANIA	1,257.12	abonament	DIMA LUCHIAN	7/2/2022	14-Jul	1,257.12	2159	4-Jul	
1441	1441	5-Jul	506728520	7/2/2022	VODAFONE ROMANIA	523.85	abonament	DIMA LUCHIAN	8/1/2022	13-Jul	523.85	2256	28-Jul	
1442	1442	5-Jul	220308413504	7/1/2022	ORANGE	786.03	7/25/2022	MICU LUMINITA	7/25/2022	11-Jul	786.03	2151	21-Jul	
1443	1443	5-Jul	2352	7/5/2022	AREVA SERVICE	1,190.00	inspectie mecanica	SUCIU VASILE	7/5/2022	7-Jul	1,190.00	2218	26-Jul	
1444	1444	5-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-Jul	
1445	1445	5-Jul	1	6/22/2022	DREAM WEB DEVELOPMENT	541.00	planificari web	TANASCOI GEORINA	6/22/2022	11-Jul	541.00	2100	1-Aug	
1446	1446	5-Jul	3127	7/4/2022	CLEAN PREST ACTV	314,543.28	377/2021	SMADU CRISTINEL	8/4/2022	11-Jul	314,543.28	2260	28-Jul	
1447	1447	5-Jul	2016	7/1/2022	PETROL INVEST	46,599.24	refacut rize	MICU LUMINITA	7/1/2022	7-Jul	46,599.24	2217	26-Jul	
1448	1448	5-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	5-Jul	201700900	7/1/2022	X GUARD SECURITY SYSTEM	113,254.58	139/2022	FLOREA VALERIU	7/1/2022	14-Jul	113,254.58	2202	26-Jul	
1450	1450	5-Jul	91197	7/4/2022	CABINET INDIVIDUAL DE AVOCATU	13,209.00	onorariu	VLACU MIHAELA	7/19/2022	6-Jul	13,209.00	2091	13-Jul	
1451	1451	5-Jul	2022098	7/5/2022	COMOTI	153,025.42	repre hignit	IORDACHE CAMELIA	8/4/2022	6-Jul	153,025.42	2291	28-Jul	
1452	1452	5-Jul	2022098	7/5/2022	COMOTI	26,								

1507	1507	8-Jul	220203848	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	220203849	7/12/2022	UTI CONSTRUCTION AND FACILITY	8,815.77		37/10/2019	abonament	ROTARU SORIN	8/6/2022	22-Jul	8,815.77	2319	4-Aug
1508	1508	8-Jul	22020372	7/12/2022	UTI CONSTRUCTION AND FACILITY	42,372.19		25/10/2020	piece schimb	ROTARU SORIN	8/6/2022	15-Jul	42,372.19	2384	8-Aug
1509	1509	8-Jul	220077626	7/12/2022	VECLIA	610.088.38			membranta serv apa	ROTARU SORIN	8/2/2022	14-Jul	610.088.38	2270	29-Jul
1510	1510	8-Jul	1613	7/6/2022	CLEANING PRINT	667.44		20/3/2022	prest serv spalatorie	TOMA ADRIAN	8/6/2022	12-Jul	667.44	2302	14-Jul
1511	1511	11-Jul	1104879568	6/30/2022	PREMIER ENERGY	51,532.00			abonament	ROTARU SORIN	7/30/2022	14-Jul	51,532.00	2215	26-Jul
1512	1512	11-Jul	1104879569	6/30/2022	PREMIER ENERGY	2,026.53			abonament	ROTARU SORIN	7/30/2022	14-Jul	2,026.53	2215	26-Jul
1513	1513	11-Jul	230964	7/8/2022	WOLTERS KLUWER ROMANIA	2,998.80			packet extract	PODEA BOGDAN	8/7/2022	14-Jul	2,998.80	2312	3-Aug
1514	1514	11-Jul	1109	7/12/2022	IBONIC SECURITY	72.589.19			paza	FLOREA VALERIU	8/2/2022	21-Jul	39,588.16	2385	1-Aug
1515	1515	11-Jul	1315	13/11/2021	13089	7/7/2022	SERVIC ADVERTISING	502.00		MECU LUMINITA	8/2/2022	13-Jul	502.00	2300	2-Aug
1516	1516	11-Jul	23900844774	7/12/2022	DANTE INTERNATIONAL	409.99			material	MECU LUMINITA	8/6/2022	13-Jul	409.99	2305	2-Aug
1517	1517	11-Jul	16151	7/6/2022	TIO TRANS CONSULTING	46,616.75		32/4/2018	licentia materiale	NICOLAE GABRIEL	8/6/2022	12-Jul	46,616.75	2315	1-Aug
1518	1518	11-Jul	16994	7/8/2022	KROGOLD INDUSTRIES	2,636.93			material	MECU LUMINITA	8/6/2022	12-Jul	2,636.93	2310	3-Aug
1521	1521	11-Jul	23086	7/8/2022	WOLTERS KLUWER ROMANIA	2,998.80			packet extract	PODEA BOGDAN	8/7/2022	COPIE	2,998.80	COPIE	
1520	1520	11-Jul	1219031	7/6/2022	MIA-AC SYSTEM	187,720.94		381	servi SAC	FLOREA VALERIU	8/2/2022	22-Jul	187,720.94	2381,2392	10-Aug
1521	1521	11-Jul	36445	7/8/2022	GAVRICOM	46,235.78			material	MECU LUMINITA	8/4/2022	12-Jul	46,235.78	2290	1-Aug
1521	1521	11-Jul	24105381	7/6/2022	GENETIC DISTRIBUTION	3,294.43			material	MECU LUMINITA	8/6/2022	18-Jul	3,294.43	2329	4-Aug
1522	1522	11-Jul	7009337	6/30/2022	ROPECO BUCURESTI	892.50		24/7/2020	service scutit nuanat	TOMU BOGDAN	7/30/2022	12-Jul	892.50	2237	27-Jul
1523	1523	11-Jul	3130	7/8/2022	CLEAN PREST ACTV	1,710.95.38		13/4/2019	curatenie	SMADU CRISTINEL	8/6/2022	29-Jul	1,710.95.38	2382	8-Aug
1524	1524	11-Jul	8600287366	7/11/2022	DEDEMAN	388.82			material	MECU LUMINITA	8/10/2022	26-Jul	388.82	2339	5-Aug
1525	1525	11-Jul	8600287365	7/11/2022	DEDEMAN	5,572.81			material	MECU LUMINITA	8/10/2022	26-Jul	5,572.81	2339	5-Aug
1526	1526	11-Jul	159143	7/8/2022	ORANGE				licentia	ROTARU SORIN	8/10/2022	COPIE		COPIE	
1527	1527	12-Jul	220203888	7/11/2022	UTI CONSTRUCTION AND FACILITY	205,913.44		18/10/2022	consumabile	ROTARU SORIN	8/10/2022	22-Jul	205,913.44	2320	4-Aug
1528	1528	12-Jul	1220263	7/11/2021	ORANGE	26,754.63			abonament	ROTARU SORIN	8/10/2022	15-Jul	26,754.63	2376	9-Aug
1529	1529	12-Jul	1220262	7/11/2022	RASHIOM	401,630.85		418/2018	abonament	ROTARU SORIN	8/11/2022	15-Jul	401,630.85	2376	9-Aug
1530	1530	12-Jul	66	7/7/2022	MARVY PRO VELO	5,700.00			material	MECU LUMINITA	8/7/2022	18-Jul	5,700.00	2313	3-Aug
1531	1531	12-Jul	46459	7/12/2022	SERVICI SALUBRITATE	392,138.33		21/7/2019	curatenie	SMADU CRISTINEL	7/31/2022	29-Jul	392,138.33	2296	2-Aug
1532	1532	12-Jul	368770	7/8/2022	INES GROUP	817.97			abonament	DIMA LUCHIAN	8/6/2022	18-Jul	817.97	2262	28-Jul
1533	1533	12-Jul	368385	7/5/2022	INES GROUP	817.92			licentia servitizata	DIMA LUCHIAN	8/4/2022	18-Jul	817.92	2362	8-Aug
1534	1534	12-Jul	141349	7/12/2022	MEDIA SAT	582.70		17/9/2020	servi internet	DIMA LUCHIAN	8/4/2022	18-Jul	582.70	2360	8-Aug
1535	1535	12-Jul	3662	7/11/2022	DUMDET ACTV	1,261.36			material	MECU LUMINITA	8/10/2022	18-Jul	1,261.36	2350	9-Aug
1536	1536	12-Jul	3663	7/11/2022	DUMDET ACTV	10,313.73			material	MECU LUMINITA	8/10/2022	18-Jul	10,313.73	2350	8-Aug
1537	1537	12-Jul	1230	7/6/2022	THIMAR ENERGY	3,700.70			abonament	ROTARU SORIN	8/2/2022	COPIE	3,700.70	COPIE	
1538	1538	12-Jul	1231	7/6/2022	THIMAR ENERGY	73.02			abonament	ROTARU SORIN	7/26/2022	COPIE	73.02	COPIE	
1539	1539	12-Jul	13936365	5/6/2022	ORANGE	294.26			conectie trafic voce	ROTARU SORIN	8/12/2022	COPIE	294.26	COPIE	
1540	1540	12-Jul	17743734	6/11/2021	ORANGE	607.79			conectie trafic voce	ROTARU SORIN	8/12/2022	COPIE	607.79	COPIE	
1541	1541	12-Jul	14999773	6/13/2022	ORANGE	1,260.61			conectie trafic voce	ROTARU SORIN	8/12/2022	COPIE	1,260.61	COPIE	
1542	1542	12-Jul	17747961	6/11/2022	ORANGE	361.50			conectie trafic voce	ROTARU SORIN	8/12/2022	29-Jul	361.50	2104	14-Jul
1543	1543	12-Jul	18778740	6/10/2022	ORANGE	723.00			conectie trafic voce	ROTARU SORIN	8/12/2022	29-Jul	723.00	2104	14-Jul
1544	1544	12-Jul	7973669	7/12/2022	ENEL ENERGIE	10,663.88			abonament	TOMA ADRIAN	8/2/2022	COPIE	10,663.88	COPIE	
1545	1545	12-Jul	21032	7/11/2022	SEASON CORE SPORT	796.40			material	MECU LUMINITA	8/6/2022	26-Jul	796.40	2329	4-Aug
1546	1546	12-Jul	3043331	7/11/2022	NOVOVAR GRUP	5,252.37			material	MECU LUMINITA	8/11/2022	26-Jul	5,252.37	2325	4-Aug
1547	1547	12-Jul	3043332	7/11/2022	NOVOVAR GRUP	87.78			material	MECU LUMINITA	8/11/2022	18-Jul	87.78	2329	2-Aug
1548	1548	12-Jul	8600194878	7/11/2022	DEDEMAN	6,048.25			material	MECU LUMINITA	8/10/2022	COPIE	6,048.25	COPIE	
1549	1549	12-Jul	49003142666	7/5/2022	DEDEMAN	798.32			material	MECU LUMINITA	7/5/2022	PLATITA CARD CLUB	798.32	L CARD CLUB	
1550	1550	12-Jul	8600287366	7/11/2022	DEDEMAN	388.82			material	MECU LUMINITA	8/10/2022	COPIE	388.82	COPIE	
1551	1551	12-Jul	8600287365	7/11/2022	DEDEMAN	5,572.81			material	MECU LUMINITA	8/10/2022	COPIE	5,572.81	COPIE	
1552	1552	12-Jul	8600186749	7/12/2022	DEDEMAN	687.00			material	MECU LUMINITA	8/7/2022	PLATITA CARD CLUB	687.00	L CARD CLUB	
1553	1553	12-Jul	36509	7/7/2022	GAVRICOM	10,103.50			material	MECU LUMINITA	8/7/2022	26-Jul	10,103.50	2290	1-Aug
1554	1554	12-Jul	36445	7/8/2022	GAVRICOM	46,235.78			material	MECU LUMINITA	8/6/2022	COPIE	46,235.78	COPIE	
1555	1555	12-Jul	3107	7/12/2022	CLEAN PREST ACTV	314,519.72		51/2020	membranta carucator	SMADU CRISTINEL	8/10/2022	COPIE	314,519.72	COPIE	
1556	1556	12-Jul	666	7/12/2022	AVIATION MANAGEMENT INTERNAT	42,203.35		17/7/2022	rep parti uscate	ROTARU SORIN	8/4/2022	COPIE	42,203.35	COPIE	
1557	1557	12-Jul	4040	7/6/2022	EMP TRADE	217,342.41		5/10/2020	abonament	ROTARU SORIN	8/4/2022	COPIE	217,342.41	COPIE	
1558	1558	12-Jul	21818507	7/7/2022	E SERVICE COMPONENTS	10,085.87			material	MECU LUMINITA	8/6/2022	COPIE	10,085.87	COPIE	
1559	1559	12-Jul	220077626	7/12/2022	VECLIA	610.088.38			membranta serv apa	ROTARU SORIN	8/2/2022	COPIE	610.088.38	COPIE	
1560	1560	12-Jul	22023	7/6/2022	PKF CONSTRUCT	97,108.36			iret zona signatura	NICOLAE GABRIEL	8/6/2022	COPIE	97,108.36	COPIE	
1561	1561	12-Jul	3127	7/12/2022	CLEAN PREST ACTV	314,519.72		37/2/2022	curatenie	SMADU CRISTINEL	8/10/2022	COPIE	314,519.72	COPIE	
1562	1562	12-Jul	230962	7/8/2022	WOLTERS KLUWER ROMANIA	2,998.80			packet extract	PODEA BOGDAN	8/7/2022	COPIE	2,998.80	COPIE	
1563	1563	12-Jul	46439	7/12/2022	SERVICI SALUBRITATE	392,138.33		21/7/2019	curatenie	SMADU CRISTINEL	7/31/2022	COPIE	392,138.33	COPIE	
1564	1564	12-Jul	2306143	7/12/2022	NOVALIA	10,025.08			material	MECU LUMINITA	8/11/2022	26-Jul	10,025.08	2349	8-Aug
1565	1565	13-Jul	2812003837	7/12/2022	UP ROMANIA	1,303.05			vouchere vacanta	DRAGUSIN GEORGIANA	8/13/2022	15-Jul	1,303.05	2114	15-Jul
1566	1566	13-Jul	22020390	7/12/2022	UTI CONSTRUCTION AND FACILITY	27,354.80		7/7/2020	rep circulare scut	ROTARU SORIN	8/12/2022	15-Jul	27,354.80	2319	4-Aug
1567	1567	13-Jul	1867	7/12/2022	CBS AUTO REPAIR	3,246.36			material	MECU LUMINITA	8/12/2022	21-Jul	3,246.36	2342	8-Aug
1568	1568	13-Jul	26936	7/12/2022	ALL LIFE SCIENCES ROMANIA	6,780.62		22/0/2021	analiza aza meteo	IORDACHE CAMELIA	8/6/2022	SE STORNEAZA CU FAC 27031/18.07.2022	6,780.62	SE STORNEAZA CU FAC 27031/18.07.2022	
1569	1569	13-Jul	8600194878	7/11/2022	DEDEMAN	6,048.25			material	MECU LUMINITA	8/10/2022	26-Jul	6,048.25	2341	5-Aug
1570	1570	13-Jul	13345	7/12/2022	CASIDO	297,500.00			elaborare exonerata	ROTARU SORIN	8/11/2022	18-Jul	297,500.00	2341	5-Aug
1571	1571	13-Jul	30280	7/12/2022	CBS AUTO REPAIR	3,246.36			material	MECU LUMINITA	8/12/2022	COPIE	3,246.36	COPIE	
1572	1572	13-Jul	46439	7/12/2022	SERVICI SALUBRITATE	392,138.33		21/7/2019	curatenie	SMADU CRISTINEL	7/31/2022	COPIE	392,138.33	COPIE	
1573	1573	13-Jul	4654	7/12/2022	HPI FILTER ROM	92.74			material	MECU LUMINITA	8/12/2022	26-Jul	92.74	2362	8-Aug
1574	1574	13-Jul	3628	7/12/2022	IND COMEA INTERNATIONAL	11,995.20			material	MECU LUMINITA	8/11/2022	18-Jul	11,995.20	2348	8-Aug
1575	1575	13-Jul	36559	7/7/2022	GAVRICOM	10,103.50			material	MECU LUMINITA	8/6/2022	COPIE	10,103.50	2290	1-Aug
1576	1576	13-Jul	22110913	6/30/2022	DNATA CATERING	384.07			protocol	DRAGUSIN GEORGIANA	8/20/2022	15-Jul	384.07	2109	15-Jul
1577	1577	13-Jul	22110914	6/30/2022	DNATA CATERING	3,296.16		42	prest serv	CHIRIC LIANA	7/30/2022	14-Jul	3,296.16	2109	15-Jul
1578	1578	13-Jul	2203022	7/8/2022	ALTIMATE	233,361.43		59/2020	servi adm ICAR	DIMA LUCHIAN	8/7/2022	2-Aug	68,962.42	2524	17-Aug
1579	1579	13-Jul	4648	7/12/2022	EMP TRADE	217,342.41		5/7/2020	piece schimb	ROTARU SORIN	8/12/2022	22-Jul	217,342.41	2367	9-Aug
1580	1580	14-Jul	5390	7/12/2022	MB TELECOM LTD	89,424.78		20/7/2021	material	ROTARU SORIN	8/13/2022	2-Aug	89,424.78	2368	9-Aug
1581	1581	14-Jul	629918	7/13/2022	BYC PITCH EXPERIENCE	1,062.52			material	MECU LUMINITA	8/13/2022	26-Jul	1,062.52	2367	9-Aug
1582	1582	14-Jul	16420	7/14/2022	GONGSA SHOP	36.99			material	MECU LUMINITA	8/14/2022	21-Jul	36.99	2298	2-Aug
1583	1583	14-Jul	2498	7/12/2022	INDICATIV MEDIA										

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1782	1781	2 Aug	20036789	72082022 SERVICE AUTO SERUS	230.00			reperat	auto	MICU LUMINITA	8/27/2022	9 Aug	230.00	2518	16 Aug
1783	1782	2 Aug	20036790	72082022 SERVICE AUTO SERUS	230.00			reperat	auto	MICU LUMINITA	8/27/2022	9 Aug	230.00	2518	16 Aug
1784	1783	2 Aug	20036791	72082022 SERVICE AUTO SERUS	230.00			reperat	auto	MICU LUMINITA	8/27/2022	9 Aug	230.00	2518	16 Aug
1785	1784	2 Aug	20036792	72082022 SERVICE AUTO SERUS	230.00			reperat	auto	MICU LUMINITA	8/27/2022	9 Aug	230.00	2518	16 Aug
1786	1785	2 Aug	20036793	72082022 SERVICE AUTO SERUS	230.00			reperat	auto	MICU LUMINITA	8/27/2022	9 Aug	230.00	2518	16 Aug
1787	1786	2 Aug	20036794	72082022 SERVICE AUTO SERUS	6,656.76			reperat	auto	MICU LUMINITA	8/27/2022	9 Aug	6,656.76	2393	11 Aug
1788	1787	2 Aug	20036795	72082022 SERVICE AUTO SERUS	1,464.10			reperat	auto	MICU LUMINITA	8/27/2022	9 Aug	1,464.10	2393	11 Aug
1789	1788	2 Aug	20036796	72082022 SERVICE AUTO SERUS	5,529.80			reperat	auto	MICU LUMINITA	8/26/2022	9 Aug	5,529.80	2393	11 Aug
1790	1789	2 Aug	20036797	72082022 SERVICE AUTO SERUS	4,186.49			reperat	auto	MICU LUMINITA	8/26/2022	9 Aug	4,186.49	2393	11 Aug
1791	1790	2 Aug	20036798	72082022 SERVICE AUTO SERUS	2,999.00			reperat	auto	MICU LUMINITA	8/26/2022	9 Aug	2,999.00	2393	11 Aug
1792	1791	2 Aug	20036799	72082022 SERVICE AUTO SERUS	2,563.21			reperat	auto	MICU LUMINITA	8/26/2022	9 Aug	2,563.21	2393	11 Aug
1793	1792	2 Aug	20036800	72082022 SERVICE AUTO SERUS	1,487.22			reperat	auto	MICU LUMINITA	8/26/2022	9 Aug	1,487.22	2393	11 Aug
1794	1793	2 Aug	20036801	72082022 SERVICE AUTO SERUS	3,276.27			reperat	auto	MICU LUMINITA	8/26/2022	9 Aug	3,276.27	2393	11 Aug
1795	1794	2 Aug	20036802	72082022 SERVICE AUTO SERUS	1,415.58			reperat	auto	MICU LUMINITA	8/26/2022	9 Aug	1,415.58	2393	11 Aug
1796	1795	2 Aug	20036803	72082022 SERVICE AUTO SERUS	2,000.00			reperat	auto	MICU LUMINITA	8/26/2022	9 Aug	2,000.00	2518	16 Aug
1797	1796	2 Aug	20036804	72082022 SERVICE AUTO SERUS	230.00			reperat	auto	MICU LUMINITA	8/26/2022	9 Aug	230.00	2518	16 Aug
1798	1797	2 Aug	20036805	72082022 SERVICE AUTO SERUS	230.00			reperat	auto	MICU LUMINITA	8/26/2022	9 Aug	230.00	2518	16 Aug
1799	1798	2 Aug	20036806	72082022 SERVICE AUTO SERUS	380.86			reperat	auto	MICU LUMINITA	8/26/2022	9 Aug	380.86	2517	17 Aug
1800	1799	2 Aug	20036807	72082022 SERVICE AUTO SERUS	230.00			reperat	auto	MICU LUMINITA	8/26/2022	9 Aug	230.00	2518	16 Aug
1801	1800	2 Aug	20036808	72082022 SERVICE AUTO SERUS	230.00			reperat	auto	MICU LUMINITA	8/27/2022	9 Aug	230.00	2518	16 Aug
1802	1801	2 Aug	20036809	72082022 SERVICE AUTO SERUS	2,121.04			reperat	auto	MICU LUMINITA	8/27/2022	10 Aug	2,121.04	2496	12 Aug
1803	1802	2 Aug	20036810	72082022 SERVICE AUTO SERUS	988.40			reperat	auto	MICU LUMINITA	8/27/2022	10 Aug	988.40	2496	12 Aug
1804	1803	2 Aug	20036811	72082022 SERVICE AUTO SERUS	988.40			reperat	auto	MICU LUMINITA	8/27/2022	10 Aug	988.40	2496	12 Aug
1805	1804	2 Aug	20036812	72082022 SERVICE AUTO SERUS	988.40			reperat	auto	MICU LUMINITA	8/27/2022	10 Aug	988.40	2496	12 Aug
1806	1805	2 Aug	20036813	72082022 SERVICE AUTO SERUS	988.40			reperat	auto	MICU LUMINITA	8/27/2022	10 Aug	988.40	2496	12 Aug
1807	1806	2 Aug	20036814	72082022 SERVICE AUTO SERUS	988.40			reperat	auto	MICU LUMINITA	8/27/2022	10 Aug	988.40	2496	12 Aug
1808	1807	2 Aug	20036815	72082022 SERVICE AUTO SERUS	4,884.40			reperat	auto	MICU LUMINITA	8/27/2022	10 Aug	4,884.40	2496	12 Aug
1809	1808	2 Aug	20036816	72082022 SERVICE AUTO SERUS	6,957.43			reperat	auto	MICU LUMINITA	8/27/2022	10 Aug	6,957.43	2496	12 Aug
1810	1809	2 Aug	20036817	72082022 SERVICE AUTO SERUS	11.72			reperat	auto	MICU LUMINITA	8/27/2022	10 Aug	11.72	2496	12 Aug
1811	1810	2 Aug	20036818	72082022 SERVICE AUTO SERUS	3,187.90			reperat	auto	MICU LUMINITA	8/27/2022	10 Aug	3,187.90	2517	23 Aug
1812	1811	2 Aug	20036819	72082022 SERVICE AUTO SERUS	1,370.88			reperat	auto	MICU LUMINITA	8/27/2022	10 Aug	1,370.88	2517	23 Aug
1813	1812	3 Aug	31058239	72102022 MED LIFE	12,208.00			serv medicale	salariu	BALUTU DANIELA	8/30/2022	9 Aug	12,208.00	2641	29 Aug
1814	1813	3 Aug	31058238	72102022 MED LIFE	13,160.00			serv medicale	salariu	BALUTU DANIELA	8/30/2022	9 Aug	13,160.00	2641	29 Aug
1815	1814	3 Aug	25815	8202022 CHIEF	6,209.00			press serv	salariu	VLACU MIHAELA	8/16/2022	9 Aug	6,209.00	2374	9 Aug
1816	1815	3 Aug	91208	8102022 CABINET DE AVOCATURA FLAVIA T	6,100.00			material	salariu	MICU LUMINITA	8/27/2022	9 Aug	6,100.00	2374	9 Aug
1817	1816	3 Aug	42003361	72082022 DISTRIBUCIE	25.16			material	salariu	MICU LUMINITA	8/27/2022	9 Aug	25.16	2374	9 Aug
1818	1817	3 Aug	2022206265	8202022 ADJ AUTO TOTAL	1,570.80			material	salariu	MICU LUMINITA	9/2/2022	8 Aug	1,570.80	2635	29 Aug
1819	1818	3 Aug	8897789	72102022 ENEL ENERGIE	418.00			energetic	salariu	TOMA ADRIAN	8/18/2022	8 Aug	418.00	2635	29 Aug
1820	1819	3 Aug	204395	8202022 CHIEF SERVICIUL KILWIER ROMANIA	2,998.80			pacinet struct	salariu	PODEA BOGDAN	8/18/2022	8 Aug	2,998.80	2635	29 Aug
1821	1820	3 Aug	5124	72082022 PROFLEX FLORESTI	3,034.30			dispozit	salariu	SUCIU VASILE	8/26/2022	8 Aug	3,034.30	2635	29 Aug
1822	1821	3 Aug	224721	8102022 CRANIERA ROMANIA	1,863.00			salariu	salariu	MICU LUMINITA	8/27/2022	9 Aug	1,863.00	2635	29 Aug
1823	1822	3 Aug	107	8202022 CHIEF DRIP BUCURESTI	29,540.70			rovinat	salariu	MICU LUMINITA	8/27/2022	9 Aug	29,540.70	2635	29 Aug
1824	1823	3 Aug	4924	8202022 CHIEF DRIP BUCURESTI	4,767.34			rovinat	salariu	MICU LUMINITA	8/27/2022	9 Aug	4,767.34	2635	29 Aug
1825	1824	3 Aug	1242874	8202022 CAJAF DE APROVOZARE S DESFI	630.82			verif nord reabilit	salariu	POTOPAC BOGDAN	9/2/2022	16 Aug	630.82	2665	31 Aug
1826	1825	3 Aug	2438	8202022 BOZORCE	1,190.00			verif nord reabilit	salariu	POTOPAC BOGDAN	9/2/2022	16 Aug	1,190.00	2674	31 Aug
1827	1826	3 Aug	827	8102022 ATLAS GUARD	13,634.51	530/2020		verif nord reabilit	salariu	MICU LUMINITA	8/27/2022	9 Aug	13,634.51	2388	30 Aug
1828	1827	3 Aug	2059209	7602022 ORANGE	4,174.38			corectie trafic voce	salariu	MATACHE LAURENTIU	8/16/2022	9 Aug	4,174.38	2504	29 Aug
1829	1828	3 Aug	2059209	7602022 ORANGE	367.14			corectie trafic voce	salariu	MATACHE LAURENTIU	8/16/2022	9 Aug	367.14	2504	29 Aug
1830	1829	3 Aug	12340	72082022 ROSHIVTECH	83,386.71			corectie trafic voce	salariu	MATACHE LAURENTIU	8/27/2022	16 Aug	83,386.71	2504	29 Aug
1831	1830	3 Aug	31	8202022 BORISCE COLLE RESCUE	78,787.52	197/2022		serv c	salariu	MARINESCU EMANUELA	8/30/2022	11 Aug	78,787.52	2631	26 Aug
1832	1831	3 Aug	30087	8102022 SEDONA ALM	1,980.00			mentenanta serv	salariu	MICU LUMINITA	9/2/2022	9 Aug	1,980.00	2631	26 Aug
1833	1832	3 Aug	23031709102	8202022 DETAIL INTERNATIONAL	87.930			mentenanta serv	salariu	MICU LUMINITA	9/2/2022	9 Aug	87.930	2631	26 Aug
1834	1833	3 Aug	20303852	72082022 SERVICE AUTO SERUS	4,907.23			reperat	auto	MICU LUMINITA	8/27/2022	9 Aug	4,907.23	2631	26 Aug
1835	1834	3 Aug	20303825	72082022 SERVICE AUTO SERUS	10,916.65			reperat	auto	MICU LUMINITA	8/26/2022	9 Aug	10,916.65	2587	24 Aug
1836	1835	3 Aug	20303824	72082022 SERVICE AUTO SERUS	7,238.63			reperat	auto	MICU LUMINITA	8/26/2022	9 Aug	7,238.63	2587	24 Aug
1837	1836	3 Aug	20303823	72082022 SERVICE AUTO SERUS	2,717.02			reperat	auto	MICU LUMINITA	8/26/2022	9 Aug	2,717.02	2587	24 Aug
1838	1837	3 Aug	20303822	72082022 SERVICE AUTO SERUS	11,553.99			reperat	auto	MICU LUMINITA	8/26/2022	9 Aug	11,553.99	2587	24 Aug
1839	1838	3 Aug	20303821	72082022 SERVICE AUTO SERUS	3,414.61			reperat	auto	MICU LUMINITA	8/26/2022	9 Aug	3,414.61	2587	24 Aug
1840	1839	3 Aug	30148139	8202022 SERVICE AUTO SERUS	230.00			reperat	auto	MICU LUMINITA	8/26/2022	16 Aug	230.00	2517	23 Aug
1841	1840	3 Aug	30148138	8202022 SERVICE AUTO SERUS	230.00			reperat	auto	MICU LUMINITA	8/26/2022	9 Aug	230.00	2517	23 Aug
1842	1841	3 Aug	30148137	8202022 SERVICE AUTO SERUS	230.00			reperat	auto	MICU LUMINITA	7/20/2022	9 Aug	230.00	2517	23 Aug
1843	1842	3 Aug	300712	8202022 SEDONA ALM	49.00	04-2022		cr service	salariu	CONSTANTIN BEATRICE	8/16/2022	5 Aug	49.00	2577	10 Aug
1844	1843	3 Aug	300711	8202022 SEDONA ALM	345.00	04/2022		cr service	salariu	MARIC LILIANA	8/16/2022	5 Aug	345.00	2577	10 Aug
1845	1844	3 Aug	300710	8202022 SEDONA ALM	294.00	21/2020		cr service	salariu	TOTO BOGDAN	8/16/2022	5 Aug	294.00	2409	11 Aug
1846	1845	3 Aug	300709	8202022 SEDONA ALM	186.00	46/2022		cr service	salariu	MICU LUMINITA	8/16/2022	5 Aug	186.00	2409	11 Aug
1847	1846	3 Aug	7001540	8202022 E DISTRIBUTIE MUNTENIA	21,143.63	13/2021		chiet traf	salariu	MATACHE LAURENTIU	8/17/2022	9 Aug	21,143.63	2509	12 Aug
1848	1847	3 Aug	22140314	72102022 DNATA CATERING	1,900.442.10	57/2010		cr paza	salariu	VLACU MIHAELA	8/30/2022	11 Aug	1,900.442.10	2637	29 Aug
1849	1848	3 Aug	23031712758	8202022 DETAIL INTERNATIONAL	849.00			mentenanta serv	salariu	MATACHE LAURENTIU	9/2/2022	9 Aug	849.00	2637	29 Aug
1850	1849	3 Aug	70520700	7602022 OM PETROM	92,498.70			avans	salariu	MICU LUMINITA	7/10/2022	9 Aug	92,498.70	2637	29 Aug
1851	1850	3 Aug	70520676	7602022 OM PETROM	92,498.70			avans	salariu	MICU LUMINITA	7/26/2022	9 Aug	92,498.70	2637	29 Aug
1852	1851	3 Aug	70520575	7602022 OM PETROM	92,498.70			avans	salariu	MICU LUMINITA	7/26/2022	9 Aug	92,498.70	2637	29 Aug
1853	1852	3 Aug	70520575	7602022 OM PETROM	92,498.70			avans	salariu	MICU LUMINITA	7/26/2022	9 Aug	92,498.70	2637	29 Aug
1854	1853	3 Aug	70520575	7602022 OM PETROM	92,498.70			avans	salariu	MICU LUMINITA	7/26/2022	9 Aug	92,498.70	2637	29 Aug
1855	1854	3 Aug	70520575	7602022 OM PETROM	92,498.70			avans	salariu	MICU LUMINITA	7/26/2022	9 Aug	92,498.70	2637	29 Aug
1856	1855	3 Aug	70520575	7602022 OM PETROM	92,498.70			avans	salariu	MICU LUMINITA	7/26/2022	9 Aug	92,498.70	2637	29 Aug
1857	1856	3 Aug	8600391051	8402022 DEDEMAN	1,913.08			material	salariu	MICU LUMINITA	9/2/2022	9 Aug	1,913.08	2684	1 Sep
1858	1857	3 Aug	8600391052	8402022 DEDEMAN	1,913.08			material	salariu	MICU LUMINITA	9/2/2022	9 Aug	1,913.08	2684	1 Sep
1859	1858	3 Aug	42033	8202022 THEVORON SHAGOV	1,209.00			cr service	salariu	MICU LUMINITA	9/2/2022	9 Aug	1,209.00	2684	1 Sep
1860	1859	3 Aug	22019411	8402022 AFOVNA BUCURESTI	22,348.06			cr service	salariu	MATACHE LAURENTIU	8/19/2022	12 Aug	22,348.06	2525	17 Aug
1861	1860	3 Aug	22019410	8402022 A											

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	prest serv	MATACHE LAURENTIU	8/9/2022		29-Aug	2.894.707,71	2727	1-Sep
1921	1921	10-Aug	7351	8/6/2022	ELECTRO SERVICE	52.296,74	196/2022	prest serv	MATACHE LAURENTIU	9/7/2022		16-Aug	52.296,74	2717	5-Sep
1922	1922	10-Aug	123743	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	1232440	8/30/2022	VESTA INVESTMENT	2.809,32		materiale	MCU LUMINITA	16-Aug		24-Aug	2.809,32	2731	5-Sep
1924	1924	10-Aug	12321	8/30/2022	OTOPRINT	528,36		materiale	MCU LUMINITA	9/10/2022		18-Jun	528,36	2568	22-Aug
1925	1925	10-Aug	12315	8/8/2022	OTOPRINT	161,40		materiale	MCU LUMINITA	9/6/2022		16-Aug	161,40	2580	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	1928	17/04/2022	INIS GROUP	115.020,22	115/2022	inchiriere teren cote	DIMA LUCHIAN	11/4/2022		23-Aug	115.020,22	2692	1-Sep
1929	1929	10-Aug	9909781	8/1/2022	ASOCIATIA AEROPORTURILOR DIN ROMANIA	10.074,00		cota de mnt	KORDACHE 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	9/20/2022		16-Aug	882,50	2688	12-Aug
1931	1931	10-Aug	49924	8/4/2022	CHEMOFORM	1.260,33		materiale	MCU LUMINITA	9/30/2022		12-Aug	1.260,33	2688	1-Sep
1932	1932	10-Aug	49865	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	202521372	8/8/2022	AD AUTO TOTAL	1.796,80		materiale	MCU LUMINITA	9/6/2022		19-Aug	1.796,80	2696	1-Sep
1934	1934	10-Aug	1567	7/31/2022	ROMATSA	61.905,80	2010	serv APTN	DIMA LUCHIAN	9/4/2022		22-Aug	61.905,80	2693	1-Sep
1935	1935	11-Aug	281303624	8/11/2022	UP ROMANIA	401.386,39		licente castu	DRAGUSIN GEORGIANA	9/10/2022		11-Aug	401.386,39	2693	1-Sep
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	8/30/2022	EVOLUTION PREST SYSTEMS	5.406,98		materiale	MCU LUMINITA	9/9/2022		19-Aug	5.406,98	2734	6-Sep
1938	1938	11-Aug	2022121	8/9/2022	COMOTI	26.351,96	370/2021	monitorizare nivel sau	KHUSCUC GHEORGHE	9/8/2022		16-Aug	26.351,96	2716	5-Sep
1939	1939	11-Aug	23878	7/1/2022	ALS LIFE SCIENCES ROMANIA	5.961,90	220/2021	analize apa	KORDACHE CAMELIA	7/31/2022		COPIE	5.961,90	COPIE	
1940	1940	11-Aug	46639	8/5/2022	SERVICE SALUBRITATE	391.143,76	217/2019	curatenie	MCU LUMINITA	9/4/2022		23-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	GAVRICOM	39.977,64		serv tehnic	MCU LUMINITA	9/8/2022		19-Aug	39.977,64	2716	5-Sep
1943	1943	11-Aug	70135	8/10/2022	MOUNTAIN INDUSTRIAL RESOURC	2.906,46		nos utilia dezasotare	SUCIU VASILE	9/10/2022		16-Aug	2.906,46	2735	6-Sep
1944	1944	11-Aug	70127	8/9/2022	MOUNTAIN INDUSTRIAL RESOURC	17.567,57		revizie automotizati	SUCIU VASILE	9/9/2022		16-Aug	17.567,57	2735	6-Sep
1945	1945	11-Aug	30307	8/9/2022	CHCR	8.320,00		prest serv	MATACHE LAURENTIU	9/9/2022		22-Aug	8.320,00	2729	6-Sep
1946	1946	11-Aug	46639	8/5/2022	SERVICE SALUBRITATE	391.143,76	217/2019	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	GAVRICOM	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 DONIT	9/10/2022		2-Sep	108.177,72	2732/274	6-Sep
1951	1951	11-Aug	281200927	8/11/2022	UP ROMANIA	12.400,00		vouchere vacanta	DRAGUSIN GEORGIANA	9/11/2022		11-Aug	12.400,00	2462	12-Aug
1952	1952	11-Aug	1241384	7/31/2022	STEREOLICIA ROMANIA	635,70		abonament	BAL TATU DANIELA	8/5/19		COPIE	635,70	2639	8-Sep
1953	1953	12-Aug	8879787	7/19/2022	EHEL ENERGIE	11.079,88		energie	TOMA ADRIAN	8/18/2022		COPIE	11.079,88	COPIE	
1954	1954	12-Aug	91256226	8/2/2022	VODAFONE ROMANIA	39,32		abonament	MCU LUMINITA	9/2/2022		COPIE	39,32	COPIE	
1955	1955	12-Aug	512180719	8/2/2022	VODAFONE ROMANIA	522,01		abonament	DIMA LUCHIAN	9/1/2022		18-Aug	522,01	2644	30-Aug
1956	1956	12-Aug	1347	8/1/2022	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	331,51		licente masina	CONSTANTIN BEATrice	9/10/2022		23-Aug	331,51	2384	11-Aug
1958	1958	12-Aug	30142629	8/9/2022	SERVICE AUTO SERUS	220,00		reparati auto	MCU LUMINITA	9/8/2022		24-Aug	220,00	2706	25-Aug
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	8-Aug
1960	1960	12-Aug	761747	8/9/2022	BOUTUR EXIM	4.319,70		materiale	MCU LUMINITA	9/9/2022		19-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	281138104	8/10/2022	UP ROMANIA	286,38		licente masina	CONSTANTIN BEATrice	9/10/2022			286,38	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	281138103	8/10/2022	UP ROMANIA	241,14		licente masina	CONSTANTIN BEATrice	9/10/2022			241,14	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	2725/276	6-Sep
1971	1971	12-Aug	2202081	8/11/2022	UTI GRUP	26.707,22	307/2019	rep post granarie	NICOLAE DONIT	9/10/2022		19-Aug	26.707,22	2732	8-Aug
1972	1972	16-Aug	1220349	8/10/2022	RASROM	390.185,58	418/2018	abonament	ROTARU SORIN	9/10/2022		24-Aug	390.185,58	2725/276	6-Sep
1973	1973	16-Aug	1220348	8/10/2022	RASROM	26.544,12	344/2020	abonament	ROTARU 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		reparati 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		reparati 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		reparati auto	MCU LUMINITA	9/10/2022		24-Aug	3.126,73	2733	8-Sep
1978	1978	16-Aug	91214769	7/31/2022	INER GROUP SALUBRIZARE	872,85	238/2019	licente deservit	TOAMA ADRIAN	8/7/2022		17-Jul	872,85	2589	19-Aug
1979	1979	16-Aug	407230	8/4/2022	CWS BOCO	22.446		role tarp	TOMA ADRIAN	8/26/2022		19-Aug	22.446	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	512180720	8/2/2022	VODAFONE ROMANIA	281,53		abonament	MCU LUMINITA	9/1/2022		COPIE	281,53	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	9/15/2022		COPIE	161,79	COPIE	
1984	1984	17-Aug	344	8/16/2022	STAR PRO CENTER INTL	46.484,24	37/2019	reparati	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		24-Aug	820,00	2682	12-Sep
1986	1986	17-Aug	22006782	8/16/2022	E DISTRIBUTIE MUNTENIA	51.862,45		tef racordare	POTPARC BOGDAN	9/16/2022		24-Aug	51.862,45	2719	5-Sep
1987	1987	17-Aug	1642019	8/16/2022	EVOLUTION PREST SYSTEMS	10.978,06		materiale	MCU LUMINITA	9/15/2022		24-Aug	10.978,06	2683	12-Sep
1988	1988	17-Aug	88288831	8/17/2022	DEDEMAN	593,51		materiale	MCU LUMINITA	9/16/2022		COPIE	593,51	COPIE	
1989	1989	17-Aug	8801198829	8/17/2022	DEDEMAN	540,00		materiale	MCU LUMINITA	9/16/2022		COPIE	540,00	COPIE	
1990	1990	17-Aug	134569	8/16/2022	LORICONS	820,00		materiale	MCU LUMINITA	9/16/2022		COPIE	820,00	COPIE	
1991	1991	17-Aug	8801198930	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	POTPARC BOGDAN	9/11/2022		30-Aug	553.481,34	2728	6-Sep
1993	1993	17-Aug	200873	8/10/2022	LUXTEN LIGHTING COMPANY	82.268,78	14/2022	bransament	MATACHE LAURENTIU	9/10/2022		30-Aug	82.268,78	2584	24-Aug
1994	1994	17-Aug	344	8/16/2022	STAR PRO CENTER INTL	46.484,24	37/2019	reparati	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		23-Aug	1.176,49	2649	30-Aug
1996	1996	18-Aug	346	8/18/2022	STAR PRO CENTER INTL	9.554,99	37/2019	reparati	STANCU GEORGIE	9/17/2022		23-Aug	9.554,99	2584	24-Aug
1997															

2058	2058	24-Aug	20036993	8/19/2022	SERVICE AUTO SERUS	2,371.06			reparatii auto	MICU LUMINITA	9/18/2022			2,371.06					
2059	2059	24-Aug	20036992	8/19/2022	SERVICE AUTO SERUS	1,907.20			reparatii auto	MICU LUMINITA	9/18/2022			1,907.20					
2060	2060	24-Aug	20036983	8/19/2022	SERVICE AUTO SERUS	604.84			reparatii auto	MICU LUMINITA	9/17/2022			604.84					
2061	2061	24-Aug	20036960	8/17/2022	SERVICE AUTO SERUS	240.33			reparatii auto	MICU LUMINITA	9/16/2022			240.33					
2062	2062	24-Aug	20036961	8/17/2022	SERVICE AUTO SERUS	156.75			reparatii auto	MICU LUMINITA	9/16/22			156.75					
2063	2063	24-Aug	20036962	8/17/2022	SERVICE AUTO SERUS	538.52			reparatii auto	MICU LUMINITA	9/16/2022		30-Aug	538.52	2850	12-Sep			
2064	2064	24-Aug	20036963	8/17/2022	SERVICE AUTO SERUS	1,631.12			reparatii auto	MICU LUMINITA	9/16/2022		30-Aug	1,631.12	2850	12-Sep			
2065	2065	24-Aug	20036965	8/17/2022	SERVICE AUTO SERUS	905.13			reparatii auto	MICU LUMINITA	9/16/2022		30-Aug	905.13	2850	12-Sep			
2066	2066	24-Aug	20036969	8/17/2022	SERVICE AUTO SERUS	8,949.36			reparatii auto	MICU LUMINITA	9/16/2022		30-Aug	8,949.36	2850	12-Sep			
2067	2067	24-Aug	20036968	8/17/2022	SERVICE AUTO SERUS	499.61			reparatii auto	MICU LUMINITA	9/16/2022		30-Aug	499.61	2850	12-Sep			
2068	2068	24-Aug	20036957	8/17/2022	SERVICE AUTO SERUS	3,834.03			reparatii auto	MICU LUMINITA	9/16/2022		30-Aug	3,834.03	2850	12-Sep			
2069	2069	24-Aug	20638771	7/28/2022	SERVICE AUTO SERUS	230.00			reparatii auto	MICU LUMINITA	8/27/2022		COPE	230.00					
2070	2070	24-Aug	20036772	7/28/2022	SERVICE AUTO SERUS	230.00			reparatii auto	MICU LUMINITA	8/27/2022		COPE	230.00					
2071	2071	24-Aug	20037010	8/25/2022	SERVICE AUTO SERUS	7,009.84			reparatii auto	MICU LUMINITA	9/12/2022			7,009.84					
2072	2072	24-Aug	20036886	8/9/2022	SERVICE AUTO SERUS	1,155.85			reparatii auto	MICU LUMINITA	8/4/2022			1,155.85	2706	2-Sep			
2073	2073	24-Aug	20036773	7/28/2022	SERVICE AUTO SERUS	230.00			reparatii auto	MICU LUMINITA	8/27/2022		COPE	230.00					
2074	2074	24-Aug	20036965	8/17/2022	SERVICE AUTO SERUS	2,469.77			reparatii auto	MICU LUMINITA	9/16/2022		30-Aug	2,469.77	2850	12-Sep			
2075	2075	24-Aug	50373	8/24/2022	DIPET SERVCOM	20,839.28			system split	MICU LUMINITA	9/24/2022			20,839.28					
2076	2076	24-Aug	221803399	8/13/2022	CANVASSE HD	186,556.15			potol	VONIGA KNUT	8/26/2022		25-Aug	186,556.15	2590	25-Aug			
2077	2077	25-Aug	2260	5/26/2022	AGENTA NAT A MED SI A DISP MEC	240.00			verif disp med	BALTATU DANIELA	8/30/2022		30-Aug	240.00	2654	31-Aug			
2078	2078	25-Aug	2261	5/26/2022	AGENTA NAT A MED SI A DISP MEC	240.00			verif disp med	BALTATU DANIELA	8/30/2022		30-Aug	240.00	2654	31-Aug			
2079	2079	25-Aug	4095	8/24/2022	EMP TRADE	20,290.18			abonament	MATACHE LAURENTIU	9/23/2022	138/2022		20,290.18					
2080	2080	25-Aug	4091	8/24/2022	EMP TRADE	445,748.45			abonament	MATACHE LAURENTIU	9/23/2022			445,748.45					
2081	2081	25-Aug	4090	8/24/2022	EMP TRADE	271,457.04			abonament	MATACHE LAURENTIU	9/23/2022			271,457.04					
2082	2082	25-Aug	4086	8/24/2022	EMP TRADE	77,154.98			abonament	MATACHE LAURENTIU	9/23/2022			77,154.98					
2083	2083	25-Aug	4087	8/24/2022	EMP TRADE	77,154.98			abonament	MATACHE LAURENTIU	9/23/2022			77,154.98					
2084	2084	25-Aug	4088	8/24/2022	EMP TRADE	77,154.98			abonament	MATACHE LAURENTIU	9/23/2022			77,154.98					
2085	2085	25-Aug	5421	8/24/2022	MB TELECOM LTD	7,089.28			pesse schimb	MATACHE LAURENTIU	9/16/2022			7,089.28					
2086	2086	25-Aug	5422	8/24/2022	MB TELECOM LTD	7,092.18			abonament	MATACHE LAURENTIU	9/16/2022			7,092.18					
2087	2087	25-Aug	84	8/22/2022	DREAM WEB DEVELOPMENT	821.00			servi ozaluzie, suport	KODACHE VALENTIN	9/22/2022	241/2021		821.00					
2088	2088	25-Aug	415	8/23/2022	DIRIGENTE DE SANITER BRUMA ALI	25,700.00			servici de dirigenie	POTORAC BOSODAN	9/23/2022			25,700.00					
2089	2089	25-Aug	4380	8/24/2022	BEL GONT, PANAI SI ASOCIATI	246.00			onoranu	PODEA BOSODAN	8/29/2022		30-Aug	246.00	2655	31-Aug			
2090	2090	26-Aug	20037022	8/24/2022	SERVICE AUTO SERUS	554.43			reparatii auto	MICU LUMINITA	9/23/2022			554.43					
2091	2091	26-Aug	20037021	8/25/2022	BRADY TRADE	13,133.77			reparatii auto	MICU LUMINITA	9/23/2022			13,133.77					
2092	2092	26-Aug	20037023	8/24/2022	SERVICE AUTO SERUS	2,341.96			reparatii auto	MICU LUMINITA	9/23/2022			2,341.96					
2093	2093	26-Aug	20037020	8/24/2022	SERVICE AUTO SERUS	8,174.00			reparatii auto	MICU LUMINITA	9/23/2022			8,174.00					
2094	2094	26-Aug	2058	8/25/2022	UNIVERSAL AUTO CSP	303.69			sigarante	MICU LUMINITA	9/24/2022			303.69					
2095	2095	26-Aug	2057	8/25/2022	UNIVERSAL AUTO CSP	1,142.40			apn distalata	MICU LUMINITA	9/24/2022			1,142.40					
2096	2096	26-Aug	40	8/25/2022	POWERLIGHTING THIMOROB	161,732.31			servici management	MATACHE LAURENTIU	9/24/2022	209/2022		161,732.31					
2097	2097	26-Aug	2057	8/25/2022	UNIVERSAL AUTO CSP	1,142.40			apn distalata	MICU LUMINITA	9/24/2022			1,142.40					
2098	2098	26-Aug	2058	8/25/2022	UNIVERSAL AUTO CSP	303.69			sigarante	MICU LUMINITA	9/24/2022			303.69					
2099	2099	29-Aug	220203760	8/29/2022	UTI CONSTRUCTION AND FACILITY	2,059.34			servici incalzire table	MATACHE LAURENTIU	9/28/2022	77/2020	9-Sep	2,059.34	2756	9-Sep			
2100	2100	29-Aug	220203611	8/18/2022	TEHNOPREST 2001	2,861.88			retele incalzire	SUCIU VASILE	9/17/2022			2,861.88					
2101	2101	29-Aug	30072	8/18/2022	TEHNOPREST 2001	31,906.57			retele incalzire	SUCIU VASILE	9/17/2022			31,906.57					
2102	2102	29-Aug	4406099710	8/25/2022	LINDE GAZ ROMANIA	2,123.49			batalii oxigen	BALTATU DANIELA	9/24/2022			2,123.49					
2103	2103	30-Aug	86175532	8/18/2022	ENEL ENERGIE	434.03			energie	TOMA ADRIAN	9/16/2022	COPE		434.03					
2104	2104	30-Aug	5363	8/30/2022	AUTOSAFE TY INNOVATION	2,700.60			materiale	MICU LUMINITA	9/30/2022			2,700.60					
2105	2105	30-Aug	20037043	8/26/2022	SERVICE AUTO SERUS	6,044.48			reparatii auto	MICU LUMINITA	9/29/2022			6,044.48					
2106	2106	30-Aug	1851	8/26/2022	CLEANING PRINT	1,181.25			prest serv sporatorie	MICU LUMINITA	9/26/2022		2-Sep	1,181.25	2854	12-Sep			
2107	2107	30-Aug	20037036	8/25/2022	SERVICE AUTO SERUS	7,939.27			reparatii auto	MICU LUMINITA	9/24/2022			7,939.27					
2108	2108	30-Aug	20037027	8/25/2022	SERVICE AUTO SERUS	30,896.79			reparatii auto	MICU LUMINITA	9/24/2022			30,896.79					
2109	2109	30-Aug	20037033	8/25/2022	SERVICE AUTO SERUS	8,861.49			reparatii auto	MICU LUMINITA	9/24/2022			8,861.49					
2110	2110	30-Aug	1126694	8/26/2022	PRESTCONTROL EXPERT	2,448.77			materiale	MICU LUMINITA	9/24/2022			2,448.77					
2111	2111	30-Aug	21561	8/26/2022	GARAGE ASSIST	1,139.00			materiale	MICU LUMINITA	9/25/2022			1,139.00					
2112	2112	30-Aug	1220374	8/25/2022	RASIMOR	14,472.36			legalizari copii	MATACHE LAURENTIU	9/24/2022	189/2022		14,472.36					
2113	2113	31-Aug	5396	8/31/2022	BIROLU INDIVIDUAL NOTARIAL SIM	1,261.40			legalizari copii	PODEA BOSODAN	9/30/2022		1-Sep	1,261.40	2687	1-Sep			
2114	2114	31-Aug	17448	8/31/2022	MASTEL SERV	670.00			materiale	MICU LUMINITA	9/30/2022			670.00					
2115	2115	31-Aug	12249888	8/30/2022	BAZA DE APROFUNDIZARE SI DESFI	49.89			oxigen	MICU LUMINITA	9/30/2022			49.89					
2116	2116	31-Aug	440601031	8/30/2022	LINDE GAZ ROMANIA	966.61			oxigen	BALTATU DANIELA	9/29/2022			966.61					
2117	2117	31-Aug	440601025	8/30/2022	LINDE GAZ ROMANIA	425.23			oxigen	BALTATU DANIELA	9/29/2022			425.23					
2118	2118	31-Aug	189003271	7/8/2022	SELGROS	9.78			materiale	MICU LUMINITA	8/8/2022			9.78					
2119	2119	31-Aug	2218802161	7/4/2022	SELGROS	312.49			materiale	MICU LUMINITA	8/4/2022			312.49					
2120	2120	31-Aug	2218802611	7/6/2022	SELGROS	34.43			materiale	MICU LUMINITA	8/4/2022			34.43					
2121	2121	31-Aug	2218803151	7/7/2022	SELGROS	70.59			materiale	MICU LUMINITA	8/7/2022			70.59					
2122	2122	31-Aug	2218803461	7/7/2022	SELGROS	87.73			materiale	MICU LUMINITA	8/7/2022			87.73					
2123	2123	31-Aug	2220702121	7/26/2022	SELGROS	406.41			materiale	MICU LUMINITA	8/26/2022			406.41					
2124	2124	31-Aug	2220702151	7/26/2022	DAMOND ART DESIGN	4,083.80			materiale	MICU LUMINITA	8/26/2022			4,083.80					
2125	2125	31-Aug	1852	8/31/2022	CLEANING PRINT	822.96			prest serv sporatorie	MICU LUMINITA	9/30/2022			822.96					
2126	2126	31-Aug	2220701951	7/26/2022	SELGROS	542.27			materiale	MICU LUMINITA	8/26/2022			542.27					
2127	2127	31-Aug	56	8/30/2022	DAMOND ART DESIGN	4,083.80			materiale	MICU LUMINITA	8/26/2022			4,083.80					
2128	2128	31-Aug	8879	8/12/2022	DOTIS TRAINING	2,295.00			curse	MARIANA AMALIA	9/12/2022			2,295.00	2284	1-Aug			
2129	2129	31-Aug	8880	8/12/2022	DOTIS TRAINING	17,225.00			curse	MARIANA AMALIA	9/12/2022			17,225.00	2284	1-Aug			
2130	2130	31-Aug	1218	8/13/2022	TIMMAR ENERGY	3,911,846.06			energie electrica	MATACHE LAURENTIU	9/5/2022	1-Sep	3,911,846.06	2705	2-Sep				
2131	2131	1-Sep	113933	9/1/2022	EURO APAYOL	129,277.95			serv canalizare	MATACHE LAURENTIU	9/16/2022			129,277.95					
2132	2132	1-Sep	200399113	8/11/2022	ORANGE ROMANIA	37.40			corectie trafic cmaia	MATACHE LAURENTIU	9/11/2022			37.40					

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