

NRT	REGISTRATURA			FACTURA			VALU	VALU TA	OBSERVAT / CONTRACT	NATURA		NUME SI PRENUME PERSOANA RESPONSABILA CU DOCUMENTUL	TERMEN SCADENT	TERMEN PREZENTARE LA VEZ CFP	DEPASIRE PREZENTARE LA VEZ CFP	REGISTRU CFP			ORDIN DE PLATA		NUMAR ZILE DEPASIRE PREZENTARE SCADENTA
	NR. CRT.	NUMAR	DATA	NUMAR	DATA	FURNIZOR				CHIEFTIUELU	CHIEFTIUELU					NUMAR	DATA	VALOARE	NUMAR	DATA	
1	1	6-jan	20170829	370	7-5-2022	AVPIS LUNCA	75,541.52	2402021		2402021	2402021	75,541.52	15-01-2022	14-jan	75,541.52	294	29-1	75,541.52	294	29-1	14-jan
2	2	6-jan	20170829	11/2022	X GUARD SECURITY SYSTEM		488,620.48	22/12018		serv paza	FLOREA VALERIU	13/12/2022	14-jan	488,620.48	286	28-jan				14-jan	
3	3	6-jan	20054851	12/31/2021	GOLDTECH MANGALIA		4,875.27	126/2021		serviciu asistenta teh	TOMA ADRIAN	10/12/2021	14-jan	4,875.27	46	10-jan				14-jan	
4	4	6-jan	20054703	12/31/2021	GOLDTECH MANGALIA		2,644.02	126/2021		locuri et pr	TOMA ADRIAN	11/30/2021	7-jan	2,644.02	46	10-jan				14-jan	
5	5	6-jan	55486988	12/31/2021	VODAFONE ROMANIA		294.41	13/12/2021		abonament	TOMA ADRIAN	13/12/2021	7-jan	294.41	234	25-jan				14-jan	
6	6	6-jan	47843872	12/31/2021	VODAFONE ROMANIA		292.64	13/12/2021		abonament	TOMA ADRIAN	13/12/2021	7-jan	292.64	232	25-jan				14-jan	
7	7	6-jan	22200003	14/02/22	UTI CONSTRUCTION AND FACILITY		2,745,262.10	77/2020		serviciu excludere	IN ROTARU SORIN	2/3/2022	21-jan	2,745,262.10	289	31-jan				14-jan	
8	8	6-jan	18113990	12/30/2021	UP ROMANIA		255.86	12/30/2021		trichie masa	DRAGUSIR GEORGINA	12/30/2021	10-jan	255.86	51	11-jan				14-jan	
9	9	6-jan	19100170	12/30/2021	UP ROMANIA		254.65	12/30/2021		verificarea	BALUTU DANIELA	12/30/2021	10-jan	254.65	51	11-jan				14-jan	
10	10	6-jan	442025265	12/22/2021	LINDE GAZ ROMANIA		306.25	12/22/2021		verificarea	BALUTU DANIELA	12/22/2021	13-jan	306.25	149	17-jan				14-jan	
11	11	6-jan	480047603	12/31/2021	LINDE GAZ ROMANIA		753.40	12/31/2021		siguran	BALUTU DANIELA	12/31/2021	13-jan	753.40	149	17-jan				14-jan	
12	12	6-jan	28216959	12/30/2021	MED LIFE		5,152.00	12/30/2021		medicina munici	BALUTU DANIELA	12/30/2021	13-jan	5,152.00	199	20-jan				14-jan	
13	13	6-jan	18215958	12/30/2021	MED LIFE		112.00	12/30/2021		medicina munici	BALUTU DANIELA	12/30/2021	13-jan	112.00	199	20-jan				14-jan	
14	14	6-jan	21424145	12/31/2021	STERILCYCLE ROMANIA		714.00	198/2021		abonament	BALUTU DANIELA	13/12/2021	13-jan	714.00	228	25-jan				14-jan	
15	15	6-jan	1050	12/30/2021	EURO NUCLEAR SECURITY SERVIC		409,821.48	206/2018		abonament	TOCU BOGDAN	20/2/2022	13-jan	409,821.48	278	27-jan				14-jan	
16	16	6-jan	290467	12/31/2021	SEDONA ALM		480.00	21/12/2020		contract service	TOCU BOGDAN	7/30/2022	13-jan	480.00	53	11-jan				14-jan	
17	17	6-jan	290634	12/30/2021	SEDONA ALM		460.00	21/12/2020		contract service	TOCU BOGDAN	11/12/2022	13-jan	460.00	53	11-jan				14-jan	
18	18	6-jan	290593	12/30/2021	SEDONA ALM		445.00	21/12/2020		contract service	CHIRIC ILIANA	11/20/2022	13-jan	445.00	53	11-jan				14-jan	
19	19	6-jan	290635	12/30/2021	SEDONA ALM		245.00	456/2020		contract service	CHIRIC ILIANA	11/17/2022	13-jan	245.00	53	11-jan				14-jan	
20	20	6-jan	20001	14/02/22	PPF CONSTRUCT		72,831.24	66/2020		trere zona separata	NICOLAE ENUT	2/3/2022	14-jan	72,831.24	285	28-jan				14-jan	
21	21	6-jan	2907	12/30/2021	CLEAN PREST ACTV		290,145.84	51/2020		prest serv	SMADU CRISTINEL	26/02/2022	25-jan	290,145.84	333	27-jan				14-jan	
22	22	6-jan	3916	12/30/2021	EMP-TRADE		56,250.35	122/2018		abonament	ROTARU SORIN	20/2/2022	19-jan	56,250.35	279	27-jan				14-jan	
23	23	6-jan	3917	12/30/2021	EMP-TRADE		117,430.29	122/2018		abonament	ROTARU SORIN	20/2/2022	19-jan	117,430.29	279	27-jan				14-jan	
24	24	6-jan	19073233	14/02/22	MHA ACTV SYSTEM		107,097.80	242		trere si instalati eazi	ROTARU SORIN	26/02/2022	19-jan	107,097.80	332	27-jan				14-jan	
25	25	6-jan	2020597	14/02/22	MHA ACTV SYSTEM		97,972.07	240		trere si instalati eazi	ROTARU SORIN	26/02/2022	17-jan	97,972.07	332	27-jan				14-jan	
26	26	6-jan	1	14/02/22	MARAD CLEAN ALL		2,783.45	228/2019		prest serv	TOMA ADRIAN	21/2/2022	7-jan	2,783.45	283	28-jan				14-jan	
27	27	6-jan	5108	14/02/22	BORDER COLLIE RESCUE		74,029.50	7120		serv cuf	ROTARU SORIN	21/2/2022	14-jan	74,029.50	297	31-jan				14-jan	
28	28	6-jan	5205	12/30/2021	MS TELECOM LTD		209,881.63	207/2021		prest scrib	ROTARU SORIN	13/12/2021	19-jan	209,881.63	176	27-jan				14-jan	
29	29	6-jan	5208	14/02/22	MS TELECOM LTD		5,180.91	299/2019		prest scrib	ROTARU SORIN	20/2/2022	19-jan	5,180.91	170	17-jan				14-jan	
30	30	6-jan	314	12/30/2021	STAR PRO CENTER INTL		30,065.38	37/2015		materiale consumate	SMADU CRISTINEL	20/2/2022	17-jan	30,065.38	177	17-jan				14-jan	
31	31	6-jan	5103	12/30/2021	STAR PRO CENTER INTL		307,378.44	37/2015		reiterare si rezonant	SMADU CRISTINEL	20/2/2022	17-jan	307,378.44	277	27-jan				14-jan	
32	32	6-jan	2920	12/28/2021	THUNGPRESIST 2021		22,849.19	229/2019		reparate tractor	SUCIU VASILE	12/27/2022	12-jan	22,849.19	186	20-jan				14-jan	
33	33	6-jan	5207	12/30/2021	TH ELEVATOR EASTERN EUROPE C		56,335.71	299/2019		prest scrib	ROTARU SORIN	13/12/2021	12-jan	56,335.71	176	27-jan				14-jan	
34	34	6-jan	831014996	12/27/2021	TK ELEVATOR EASTERN EUROPE C		41,224.54	12/27/2021		serviciu intretine	SUCIU VASILE	12/27/2021	12-jan	41,224.54	179	19-jan				14-jan	
35	35	6-jan	2922	10/02/2021	CLEAN PREST ACTV		292,613.198	37/2021		prest serv curenti	SMADU CRISTINEL	26/02/2022	25-jan	292,613.198	333	27-jan				14-jan	
36	36	6-jan	23030175967	11/12/2021	TELEKOM ROMANIA COMUNICATI		677.99	12/26/2022		abonament	ROTARU SORIN	12/26/2022	12-jan	677.99	180	19-jan				14-jan	
37	37	6-jan	214010188	12/31/2021	DNATA CATERING		87,465.32	527/2010		cv pasageri	VLACU MIHAELA	13/12/2021	14-jan	87,465.32	231	25-jan				14-jan	
38	38	6-jan	211400319	12/31/2021	DNATA CATERING		926,338.49	527/2010		cv pasageri	VLACU MIHAELA	13/12/2021	14-jan	926,338.49	231	25-jan				14-jan	
39	39	6-jan	3694	12/30/2021	TEHNICUR		1,371.77	326/2020		serv RVSTI	ROTARU SORIN	24/02/2022	7-jan	1,371.77	270	27-jan				14-jan	
40	40	6-jan	968	12/30/2021	BRONIC SECURITY		67,544.12	582/2021		serv paza	FLOREA VALERIU	2/3/2022	7-jan	67,544.12	173	19-jan				14-jan	
41	41	6-jan	223527	12/31/2021	RIDEX GROUP SALBURIZARE		398.05	238/2019		colectare desuri	TOMA ADRIAN	13/10/2022	7-jan	398.05	44	10-jan				14-jan	
42	42	6-jan	1220002	12/30/2021	MOTOKOLA SKOLUTORS ROMANIA		12,276.79	412/2019		trere echipa	GHERBILIU DANIEL	12/27/2022	17-jan	12,276.79	275	27-jan				14-jan	
43	43	6-jan	20170800	11/2022	X GUARD SECURITY SYSTEM		231,467.95	406/2021		serv paza	FLOREA VALERIU	13/12/2022	14-jan	231,467.95	337	37-jan				14-jan	
44	44	6-jan	211802824	12/15/2021	OMNISCUS VIG		167.00	12/15/2021		asigurate	VOINIC KIRIL	12/15/2021	12-jan	167.00	125	13-jan				14-jan	
45	45	6-jan	11888	14/02/22	CYPRINT		265.60	242/2022		carti de vizita	MECU LUMINITA	12/15/2022	11-jan	265.60	172	17-jan				14-jan	
46	46	6-jan	646	14/02/22	RCV MEDICAL HEALTH		68,202.98	242/2022		accidentat de incalz	MECU LUMINITA	13/12/2022	11-jan	68,202.98	240	26-jan				14-jan	
47	47	6-jan	1077228	12/31/2021	CUMPIANA 1993		621.88	242/2022		apa	MECU LUMINITA	12/31/2022	11-jan	621.88	240	26-jan				14-jan	
48	48	6-jan	1077228	12/31/2021	CUMPIANA 1993		6,333.60	242/2022		apa	MECU LUMINITA	13/12/2022	11-jan	6,333.60	229	25-jan				14-jan	
49	49	6-jan	229102327	12/22/2021	DANTE INTERNATIONAL		5,399.94	12/22/2021		metlon mobil	MECU LUMINITA	12/22/2022	12-jan	5,399.94	384	10-jan				14-jan	
50	50	6-jan	1817	15/02/2021	ZAG PRO		55,092.24	25/2022		abonament	MECU LUMINITA	25/02/2022	13-jan	55,092.24	286	10-jan				14-jan	
51	51	6-jan	1220008	12/30/2021	RASIROM		26,777.36	344/2020		abonament	ROTARU SORIN	26/02/2022	11-jan	26,777.36	299	31-jan				14-jan	
52	52	6-jan	1220008	12/30/2021	RASIROM		449,512.36	418/2018		abonament	ROTARU SORIN	26/02/2022	14-jan	449,512.36	291	31-jan				14-jan	
53	53	6-jan	5051	14/02/22	TECHNO TEST INVEST		535.50	108/2021		prest serv RVSTI	TOMA ADRIAN	24/02/2022	11-jan	535.50	271	27-jan				14-jan	
54	54	10-jan	1219025	12/22/2022	MHA ACTV SYSTEM		187,755.11	381		operare SAC	ROTARU SORIN	26/02/2022	17-jan	187,755.11	332	27-jan				14-jan	
55	55	10-jan	121915	18/02/2022	SCRIPI CONSTANTIN SI ASOCIATI		128.00	381		onorariu	POSCA BOGDAN	18-02-2022	18-jan	128.00	173	19-jan				14-jan	
56	56	10-jan	28216960	12/28/2021	MED LIFE		152,005.00	12/28/2021		serv medicala	BALUTU DANIELA	12/27/2022	13-jan	152,005.00	199	20-jan				14-jan	
57	57	10-jan	101202021	12/28/2021	DREAM WEB DEVELOPMENT		621.00	341/2021		serv dezvoltare internet	MANOIU MIHAELA	12/30/2022	12-jan	621.00	199	20-jan				14-jan	
58	58	10-jan	24693	12/28/2021	ALS LIFE SCIENCES ROMANIA		6,937.70	220/2021		analiza apa	IORDACHE CAMELIA	12/27/2022	11-jan	6,937.70	176	19-jan				14-jan	
59	59	10-jan	24692	12/28/2021	ALS LIFE SCIENCES ROMANIA		6,943.65	220/2021		analiza apa	IORDACHE CAMELIA	12/27/2022	11-jan	6,943.65	176	19-jan				14-jan	
60	60	10-jan	24690	12/28/2021	ALS LIFE SCIENCES ROMANIA		6,943.65	220/2021		analiza apa	IORDACHE CAMELIA	12/27/2022	11-jan	6,943.65	176	19-jan				14-jan	
61	61	10-jan	66116	12/31/2021	ROMATSA		21,981.83	76/2010		serv tehnic	DIMA LUCHIAN	24/02/2022	13-jan	21,981.83	292	31-jan				14-jan	
62	62	10-jan	66115	12/31/2021	ROMATSA		26,307.49	75/2010		serv AFTN	DIMA LUCHIAN	24/02/2022	13-jan	26,307							

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407	407	24-Feb	293025	2/22/2022	SEODNA ALM	49.00	04/02/2022	ctr service	CONSTANTIN BEATRICE	3/8/2022	49.00	617	2-Mar
408	408	24-Feb	293023	2/22/2022	SEODNA ALM	284.00	21/2/2020	ctr service	TOCU BOSDAN	3/8/2022	284.00	617	2-Mar
409	409	24-Feb	2218000355	2/23/2022	OMNIA SIG	4,000.00		polia RC	VONICA KONUT	3/23/2022	4,000.00	622	2-Mar
410	410	28-Feb	2247751	2/23/2022	ENEL ENERGIE	68.46		abonament	TOMA ADRIAN	3/25/2022	68.46	819	21-Mar
411	411	28-Feb	1804	2/24/2022	PETROL INVEST	96,142.81		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	incalzare clajeta	ROTARIU SORIN	3/26/2022	2,613.61	836	22-Mar
417	417	28-Feb	220200672	2/24/2022	UTI CONSTRUCTION AND FACILITY	1,592.78	77/2/2020	incalzare butoniera	ROTARIU SORIN	3/26/2022	1,592.78	826	22-Mar
418	418	28-Feb	22010062	2/18/2022	ALTIMATE	185,314.54	9/8/2020	ICAR	DIMA LUCIAN	3/26/2022	185,314.54	162	16-Mar
419	419	28-Feb	3831	2/28/2022	CHRISMAN	1,972.43	70/2/2020	ireret club	TOMA ADRIAN	3/28/2022	1,972.43	804-805	17-Mar
420	420	1-Mar	100626	2/28/2022	EXPORT STEFAN TANCU	4,908.76	13/2/2021	actiul financiar	BACIU DAN	3/29/2022	4,908.76	837	23-Mar
421	421	1-Mar	5205	3/1/2022	MB TELECOM LTD	53,118.86	29/9/2019	abonament	ROTARIU SORIN	3/31/2022	53,118.86	838	23-Mar
422	422	1-Mar	5264	3/1/2022	MB TELECOM LTD	209,976.18	20/7/2021	abonament	ROTARIU SORIN	3/31/2022	209,976.18	908	28-Mar
423	423	1-Mar	5263	3/1/2022	MB TELECOM LTD	5,489.85	20/7/2021	venituri	ROTARIU SORIN	3/31/2022	5,489.85	15-Mar	15-Mar
424	424	1-Mar	2975	3/1/2022	CLEAN PREST ACTV	200,146.84	51/2/2020	serv mentotariu cabl	SMADU CRISTINEL	4/1/2022	200,146.84	920	29-Mar
425	425	1-Mar	3	3/1/2022	BONDRU COLLEGE RESCUE	74,029.90	74/2/2020	servit	MARINCEA EMANUELA	4/1/2022	74,029.90	918	29-Mar
426	426	1-Mar	20020507022	3/1/2022	MMA ACTV SYSTEM	97,683.91	240	sist SAC	ROTARIU SORIN	4/1/2022	97,683.91	921	29-Mar
427	427	1-Mar	22012362	3/1/2022	MMA ACTV SYSTEM	110,372.81	17/7/2022	sist EGATES	ROTARIU SORIN	4/1/2022	110,372.81	RETURNATA	28-Mar
428	428	1-Mar	1989	3/1/2022	EURO NUCLEAR SECURITY SERVIC	409,813.19	206/2018	abonament	ROTARIU SORIN	3/31/2022	409,813.19	807	28-Mar
429	429	1-Mar	10801105	2/28/2022	CUMPARNA 1993	5,818.18		apa	MICU LUMINITA	3/28/2022	5,818.18	802	17-Mar
430	430	1-Mar	10801062	2/28/2022	CUMPARNA 1993	715.08		apa	MICU LUMINITA	3/28/2022	715.08	802	17-Mar
431	431	1-Mar	20979	2/28/2022	ARR TECH SOLUTIONS	2,096.11		materiala	MICU LUMINITA	3/28/2022	2,096.11	642	7-Mar
432	432	1-Mar	1813	2/28/2022	PETROL INVEST	140,252.46		benzina	MICU LUMINITA	3/28/2022	140,252.46	820	21-Mar
433	433	1-Mar	10202	2/28/2022	H.METAL	14,800.63		metals	MICU LUMINITA	3/28/2022	14,800.63	493	21-Feb
434	434	1-Mar	22020026	2/17/2022	UTI GRUP	777,487.14		sist TVCI	NICOLAE KONUT	3/19/2022	777,487.14	794	17-Mar
435	435	1-Mar	22020027	2/21/2022	UTI GRUP	1,077,693.85	30/7/2019	sist TVCI	NICOLAE KONUT	3/20/2022	1,077,693.85	794	17-Mar
436	436	1-Mar	24198	2/28/2022	INDOCATIV MEDIA	473.92		publicare anu	BL-CAN RAULICA	3/7/2022	473.92	639	4-Mar
437	437	1-Mar	11	3/1/2022	ALINA	253.00		materiala	MICU LUMINITA	4/1/2022	253.00	646	7-Mar
438	438	1-Mar	87	2/28/2022	ATOM IMPACT	1,900.00		traducere ceta	PODEA BOSDAN	3/6/2022	1,900.00	770	15-Mar
439	439	3-Mar	2813000907	3/2/2022	UP ROMANIA	115,096.39		icheie cadavru	DRAGULESCU GEORGIANA	4/2/2022	115,096.39	633	3-Mar
440	440	3-Mar	22402461	2/28/2022	STERNICYCLE ROMANIA	777.08		abonament	BALUTATU DANIELA	4/2/2022	777.08	801	17-Mar
441	441	3-Mar	321	3/1/2022	STAR PRO CENTER INTL	258,47.37	37/2/2019	serv cladiri	SMADU CRISTINEL	3/31/2022	258,47.37	886	24-Mar
442	442	3-Mar	321	3/1/2022	STAR PRO CENTER INTL	13,463.49	37/2/2019	culi materiala	SMADU CRISTINEL	3/31/2022	13,463.49	886	24-Mar
443	443	3-Mar	408	3/2/2022	FARMACIA DOROBANT	4,850.69		materiala	MICU LUMINITA	4/1/2022	4,850.69	839	23-Mar
444	444	3-Mar	26379	2/28/2022	ALL LIFE SCIENCES ROMANIA	8,306.70	22/2/2021	analiza apa	IORDACHE CAMELIA	3/30/2022	8,306.70	872	24-Mar
445	445	3-Mar	221400029	2/28/2022	DNATA CATERING	4,708.00	5/7/2020	de panza	VIACU MIHAELA	4/2/2022	4,708.00	838	23-Mar
446	446	3-Mar	221400030	2/28/2022	DNATA CATERING	819,202.42	5/7/2020	pe pasaport	VIACU MIHAELA	3/28/2022	819,202.42	838	23-Mar
447	447	3-Mar	221400031	2/28/2022	SCAV CIURARI LOHAN MANOLE	2,650.13		onoranu	PODEA BOSDAN	3/26/2022	2,650.13	771	15-Mar
448	448	3-Mar	2710	2/25/2022	SCAV CIURARI LOHAN MANOLE	10,005.54		onoranu	PODEA BOSDAN	3/25/2022	10,005.54	774	15-Mar
449	449	3-Mar	2711	2/25/2022	SCAV CIURARI LOHAN MANOLE	4,711.36		onoranu	PODEA BOSDAN	3/25/2022	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	BALUTATU DANIELA	3/27/2022	12,768.00	829	22-Mar
451	451	3-Mar	29158676	2/28/2022	MED LIFE	152,409.00	12/9/1/2020	serv medicala	BALUTATU DANIELA	3/30/2022	152,409.00	829	22-Mar
452	452	3-Mar	319	2/28/2022	TECHNO TEST INVEST	635.00	10/8/2021	prest serv rivsi	TOMA ADRIAN	4/4/2022	635.00	826	17-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 rivsi	ROTARIU SORIN	4/2/2022	1,460.46	842	23-Mar
456	456	3-Mar	70029	3/2/2022	MOUNTAIN INDUSTRIAL RESOURC	680.20		materiala	MICU LUMINITA	4/2/2022	680.20	843	23-Mar
457	457	3-Mar	373	3/2/2022	AVPS LUNCA	75,899.60	24/6/2019	serv ct ct	MARINCEA EMANUELA	4/2/2022	75,899.60	913-914	30-Mar
458	458	3-Mar	31965	3/2/2022	EURO APAROL	163,866.24		serv canalizate	ROTARIU SORIN	3/31/2022	163,866.24	783	15-Mar
459	459	3-Mar	2203000048	3/1/2022	TELECOM ROMANIA	29.24		abonament	ROTARIU SORIN	4/1/2022	29.24	17-Mar	17-Mar
460	460	3-Mar	56	2/23/2022	DREAM WEB DEVELOPMENT	821.00	24/1/2021	serv web	TANASOIU SORINA	3/23/2022	821.00	800	17-Mar
461	461	3-Mar	2005548	2/28/2022	SERVICE AUTO SERUS	659.05		rep auto	NICULESCU RAVVAN	4/1/2022	659.05	802	24-Mar
462	462	3-Mar	229300	2/28/2022	RIXDEX GROUP SALLUBICARE	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	32022	3/2/2022	RASROM	92,271.94	34/4/2020	abonament	ROTARIU SORIN	4/2/2022	92,271.94	948	31-Mar
472	472	3-Mar	1220080	3/2/2022	RASROM	435,693.81	41/8/2018	abonament	ROTARIU SORIN	4/3/2022	435,693.81	949	31-Mar
473	473	3-Mar	1220079	3/2/2022	RASROM	13,784.74	38/8/2019	abonament	ROTARIU SORIN	4/3/2022	13,784.74	948	31-Mar
474	474	3-Mar	61342	3/2/2022	GAVERCOM	1,629.59		materiala	MICU LUMINITA	4/2/2022	1,629.59	841	23-Mar
475	475	3-Mar	40140	3/2/2022	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	866	24-Mar
477	477	3-Mar	872	3/4/2022	ROV MEDICAL HEALTH	52,062.50		materiala	MICU LUMINITA	4/4/2022	52,062.50	946	31-Mar
478	478	3-Mar	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		chizi PRAZO	STOICA TIBERIU	4/1/2022	21,144.40	798	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	220200838	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	220200836	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						

545	545	10-Mar	103915296	2/23/2022	IVECO TRUCK SERVICES	53.724.76		reparati tractor	SUCIU VASILE	3/25/2022	18-Mar	53.724.76	830	22-Mar
546	546	10-Mar	103915298	2/23/2022	IVECO TRUCK SERVICES	53.724.76		reparati tractor	SUCIU VASILE	3/25/2022	18-Mar	53.724.76	830	22-Mar
547	547	10-Mar	21048	34/2/2022	AIR TECH SOLUTIONS	633.71		material	MCU LUMINITA	44/2/2022	18-Mar	633.71	881	24-Mar
548	548	10-Mar	103915430	34/2/2022	IVECO TRUCK SERVICES	101.27.95		reparati tractor	SUCIU VASILE	44/2/2022	18-Mar	101.27.95	830	22-Mar
549	549	10-Mar	103278	2/3/2022	WOLTERS KLUWER ROMANIA	2.998.80		packet select	PODEA BOGDAN	4/2/2022	11-Mar	2.998.80	879	24-Mar
550	550	10-Mar	19620	3/3/2022	WOLTERS KLUWER ROMANIA	2.998.80		packet 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	882	24-Mar
552	552	11-Mar	210	31/12/2021	RILLO UPS ROMANIA	21.074.90		material	MCU LUMINITA	41/12/2021	18-Mar	21.074.90	989	7-Apr
553	553	11-Mar	2290062	31/02/2022	BROLO ROMAN DE METEOROLOGIE L	1.520.82		verif sist	ROTARU SORIN	46/02/22	30-Mar	1.520.82	965	5-Apr
554	554	11-Mar	12002	31/12/2021	ADAM UNIC SOLUTIONS	14.889.39		material	MCU LUMINITA	41/02/2022	21-Mar	14.889.39	933	7-Apr
555	555	11-Mar	2997	3/3/2022	CLEAN PREST ACTIVE	1.265.376.91		curatenie	SMADU CRISTINEL	46/02/22	21-Mar	1.265.376.91	966	5-Apr
556	556	11-Mar	1386	31/02/2021	ZAF PRO	67.276.85		material	MCU LUMINITA	41/02/2022	18-Mar	67.276.85	973	24-Mar
557	557	11-Mar	2552	31/02/2022	TIMAR ENERGY	3.024.272.99		abonament	ROTARU SORIN	44/2/2022	18-Mar	3.024.272.99	888	24-Mar
558	558	11-Mar	2386	38/02/22	BIGSMART SOL	4.016.26		material	MCU LUMINITA	46/02/22	18-Mar	4.016.26	882	24-Mar
559	559	11-Mar	66628	34/2/2022	SERVICE S.A.LIBERITATE	392.289.03	21/7/2019	curatenie	SMADU CRISTINEL	36/02/22	21-Mar	392.289.03	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	VONOPOL MIRCEA	41/02/2022	18-Mar	436.036.98	947	24-Mar
562	562	11-Mar	12037	31/02/2021	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	15.224.00		expertiza servica	ROTARU SORIN	48/02/22	21-Mar	15.224.00	970	5-Apr
564	564	11-Mar	2022038	39/02/2022	COMOTI	37.0201		monitorizare nivel ap	KORDACHE CAMELIA	48/02/22	14-Mar	26.502.97	972	5-Apr
565	565	11-Mar	221743	31/02/2022	AUTOTRATATEA AERONAUTICA CIVIL	2.944.66		modif de nat op	BONDAR RADU	3/25/2022	21-Mar	2.944.66	828	22-Mar
566	566	14-Mar	22110213	2/28/2022	DHATA CATERING	279.59		presalat al cr	CHIRIC LILIANA	41/02/2022	21-Mar	279.59	838	23-Mar
567	567	14-Mar	221100214	2/28/2022	DHATA CATERING	190.97		protocol	DRAGULIN GEORGIANA	41/02/2022	18-Mar	190.97	838	23-Mar
568	568	14-Mar	220056981	31/12/2021	VEOLIA ROMANIA SOLUTII INTEGR	573.657.62		mentenanta apa	ROTARU SORIN	41/02/2022	21-Mar	573.657.62	971	5-Apr
569	569	14-Mar	1947	31/04/2022	UNIVERSAL AUTO CSP	2.600.15		material	MCU LUMINITA	41/3/2022	18-Mar	2.600.15	883	24-Mar
570	570	14-Mar	4408279881	38/02/2022	LINDE GAZ ROMANIA	1.140.00		buteliu oxigen	BAUTAU DANIELA	41/02/2022	18-Mar	1.140.00	892	24-Mar
571	571	14-Mar	1104372766	2/28/2022	PREMIER ENERGY	939.682.61		energie	ROTARU SORIN	3/30/2022	18-Mar	939.682.61	904	28-Mar
572	572	14-Mar	1104327267	2/28/2022	PREMIER ENERGY	7.573.95		energie	ROTARU SORIN	3/30/2022	21-Mar	7.573.95	904	28-Mar
573	573	14-Mar	2290150846	31/02/2022	DANTE INTERNATIONAL	3.127.43		material	MCU LUMINITA	46/02/22	16-Mar	3.127.43	843	23-Mar
574	574	14-Mar	1309926	31/12/2022	UNICREDIT BANK	357.00		scrierare confirmare	DOGARU EUGEN	41/12/2022	22-Mar	357.00	904	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	20/6/2018	pesse schimb	ROTARU SORIN	41/12/2022	24-Mar	699.428.83	1006	11-Apr
577	577	15-Mar	5	31/05/2022	MATIA REVOIPACK	11.067.00		material	MCU LUMINITA	41/02/2022	21-Mar	11.067.00	1004	11-Apr
578	578	15-Mar	70035	31/05/2022	MOUNTAIN INDUSTRIAL RESOURC	3.156.48		support protectoare	MCU LUMINITA	41/02/2022	21-Mar	3.156.48	943	30-Mar
579	579	15-Mar	2911	2/21/2022	SCAV CURURU LOHAN MANOLE	5.295.77		onorariu	PODEA BOGDAN	32/12/2022	21-Mar	5.295.77	834	22-Mar
580	580	15-Mar	860028324	31/04/2022	DEIDEMAN	4.469.96		material	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	793	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	11.703.14		material	MCU LUMINITA	41/02/2022	21-Mar	11.703.14	860	23-Mar
586	586	15-Mar	8600190411	31/06/2022	DEIDEMAN	735.84		material	MCU LUMINITA	41/05/2022	21-Mar	735.84	836	23-Mar
587	587	16-Mar	129131	31/05/2022	DEANTE INTERNATIONAL	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	4289178	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	11.703.14		abonament	MCU LUMINITA	41/02/2022	11-Mar	11.703.14	807	21-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	22026302	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	46/02/22	22-Mar	929.31	867	23-Mar
594	594	16-Mar	22009062	31/05/2022	UTI CONSTRUCTION AND FACILITY	2.368.21	7/7/2020	recucire cablu vc	ROTARU SORIN	41/02/2022	21-Mar	2.368.21	943	30-Mar
595	595	16-Mar	22009002	31/05/2022	UTI CONSTRUCTION AND FACILITY	18.587.37		recucire toate usa	ROTARU SORIN	41/02/2022	24-Mar	18.587.37	944	31-Mar
596	596	16-Mar	22009002	31/05/2022	UTI CONSTRUCTION AND FACILITY	54.446.84	7/7/2020	recucire telecom	ROTARU 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	41/02/2022	21-Mar	3.240.00	826	23-Mar
599	599	17-Mar	6859020	31/02/2022	ORANGE ROMANIA	206.88		abonament	ROTARU SORIN	41/06/2022	24-Mar	206.88	1109	14-Apr
600	600	17-Mar	9009093208	31/06/2022	ORANGE ROMANIA	253.52		abonament	ROTARU SORIN	41/06/2022	24-Mar	253.52	1109	14-Apr
601	601	17-Mar	8763409	31/02/2022	ORANGE ROMANIA	7.381.07		abonament	ROTARU SORIN	41/06/2022	24-Mar	7.381.07	1109	14-Apr
602	602	17-Mar	8789139	31/06/2022	ORANGE ROMANIA	7.68		abonament	ROTARU SORIN	41/06/2022	24-Mar	7.68	1108	14-Apr
603	603	17-Mar	8196723	31/06/2022	SPRINTER 2000	146.75		material	MCU LUMINITA	41/02/2022	21-Mar	146.75	868	23-Mar
604	604	17-Mar	20200907105	31/7/2022	MMA ACT SYSTEM	1.481.001.52	240	pesse schimb	PODEA BOGDAN	41/7/2022	24-Mar	1.481.001.52	1100	14-Apr
605	605	17-Mar	120093	31/06/2022	BEL CORSTATE ALEXANDRU DINU	99.90		onorariu	PODEA BOGDAN	41/06/2022	19-Apr	99.90	1181	19-Apr
606	606	17-Mar	2010	31/02/2022	TIMAR ENERGY	3.024.272.99		abonament	ROTARU SORIN	44/02/22	14-Mar	3.024.272.99	868	24-Mar
607	607	17-Mar	2010	31/02/2022	TIMAR ENERGY	2.841.318.04		abonament	ROTARU SORIN	44/02/22	23-Mar	2.841.318.04	868	24-Mar
608	608	17-Mar	102025	31/01/2022	STRA	110.320.48		usa bag	DIMA LUCIAN	41/10/2022	21-Mar	110.320.48	22	26-Mar
609	609	17-Mar	708699	2/28/2022	ROPECO	892.48	24/7/2020	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.banarosa 20	ROTARU SORIN	41/02/2022	18-Mar	3.125.00	867	23-Mar
611	611	17-Mar	281301949	31/02/2022	UP ROMANIA	1.350.96		licenta cablu	DRAGULIN GEORGIANA	41/02/2022	18-Mar	1.350.96	817	19-Mar
612	612	18-Mar	2210589956	31/06/2022	DANTE INTERNATIONAL	806.59		material	MCU LUMINITA	41/05/2022	24-Mar	806.59	991	7-Apr
613	613	18-Mar	1916	31/04/2022	ANRE	3.125.00		contib.banarosa 20	ROTARU SORIN	41/02/2022	31-Mar	3.125.00	957	1-Apr
614	614	18-Mar	1918	31/04/2022	ANRE	3.125.00		contib.banarosa 20	ROTARU SORIN	41/02/2022	31-Mar	3.125.00	957	1-Apr
615	615	18-Mar	220421	31/02/2022	HELMED	714.00		material	MCU LUMINITA	51/02/2022	30-Mar	714.00	1088	13-Apr
616	616	18-Mar	220430	31/7/2022	HELMED	714.00		material	MCU LUMINITA	51/02/2022	30-Mar	714.00	1088	13-Apr
617	617	18-Mar	11410775	31/7/2022	RAJA	123.26		apa	TOMA ADRIAN	41/02/22	22-Mar	123.26	867	24-Mar
618	618	18-Mar	1916	31/7/2022	CHIRIC	22.015.00		prest serv	ROTARU SORIN	41/02/2022	21-Mar	22.015.00	943	30-Mar
619	619	21-Mar	8600380687	31/08/2022	DEIDEMAN	3.819.15		material	MCU LUMINITA	41/7/2022	24-Mar	3.819.15	996	7-Apr
620	620	21-Mar	8600380686	31/08/2022	DEIDEMAN	418.12		material	MCU LUMINITA	41/7/2022	24-Mar	418.12	996	7-Apr
621	621	21-Mar	1206124	31/7/2022	TIPOGRAFIA REAL	2.812.68		material	MCU LUMINITA	41/05/22	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	41/02/2022	24-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	41/21/2022	24-Mar	8.418.06	967	

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	3/30/2022		15-Apr	4.500,00	1146	18-Apr	
684	684	31-Mar	421	3/30/2022	FARMACIA DOROBANTI	1.078,40	materiala	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	TINAM 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	TINAM ENERGY	2.844,318,04	abonament	ROTARU SORIN	4/4/2022	COPE		2.844,318,04	COPE		
688	688	4-Apr	2052	3/30/2022	TINAM ENERGY	3.024,272,39	abonament	ROTARU SORIN	3/24/2022	COPE		3.024,272,39	COPE		
689	689	4-Apr	589866	3/30/2022	RTC PROFFICE EXPERIENCE	1.579,13	materiala	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	materiala	MCU LUMINITA	4/30/2022		12-Apr	2.261,00	1169	19-Apr	
691	691	4-Apr	2867	3/20/2021	SCAV CURURU LOHAN MANOLE	38.846,80	onorariu	PODEA BOGDAN	1/20/2022		14-Apr	38.846,80	1195	14-Apr	
692	692	4-Apr	2868	3/20/2021	SCAV CURURU LOHAN MANOLE	22.969,24	onorariu	PODEA BOGDAN	1/20/2022		14-Apr	22.969,24	1196	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	1197	14-Apr	
694	694	4-Apr	20200507023	4/1/2022	MHA ACTV SYSTEM	97.656,27	240	sist SAC	ROTARU SORIN	5/1/2022		19-Apr	97.656,27	1247	27-Apr
695	695	4-Apr	3269	4/1/2022	MB TELECOM LTD	56.326,78	2099/2019	abonament	ROTARU SORIN	5/1/2022		14-Apr	56.326,78	1141	18-Apr
696	696	4-Apr	5300	4/1/2022	MB TELECOM LTD	269.899,80	207/2021	abonament	ROTARU SORIN	5/1/2022		18-Apr	269.899,80	1247	27-Apr
697	697	4-Apr	222447	3/31/2022	AUTOTRATATA AERONAUTICA CIVIL	4.268,03	ave	VORONEA KIMUT	4/13/2022		7-Apr	4.268,03	995	7-Apr	
698	698	4-Apr	4008	4/1/2022	EURO NUCLEAR SECURITY SERVICE	409.697,21	abonament	ROTARU SORIN	4/13/2022		18-Apr	409.697,21	1167	19-Apr	
699	699	4-Apr	326	4/1/2022	STAR PRO CENTER INTL	306.491,02	3702/019	serviit serv cliadi	SMADU CRISTINEL	5/1/2022		8-Apr	306.491,02	1172	19-Apr
700	700	4-Apr	327	4/1/2022	STAR PRO CENTER INTL	25.117,89	3702/019	serviit serv cliadi	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	materiala	MCU LUMINITA	5/1/2022		8-Apr	64.172,73	1193	20-Apr	
702	702	4-Apr	3006	4/1/2022	CLEAN PREST ACTIV	280.146,84	51/2020	serviit menajulare caru	SMADU CRISTINEL	5/1/2022		19-Apr	280.146,84	1159	19-Apr
703	703	4-Apr	202003138	3/31/2022	UTI CONSTRUCTION AND FACILITY	32.511,19	208/2020	serviit executare int	ROTARU SORIN	4/30/2022		14-Apr	32.511,19	1240	27-Apr
704	704	4-Apr	3968	4/1/2022	EMP TRADE	56.233,30	122/2018	abonament	ROTARU SORIN	5/1/2022		14-Apr	56.233,30	1242	27-Apr
705	705	4-Apr	3969	4/1/2022	EMP TRADE	217.264,38	5/1/2020	abonament	ROTARU SORIN	5/1/2022		18-Apr	217.264,38	1242	27-Apr
706	706	4-Apr	361775	4/1/2022	INES GROUP	2.142,00	222/2020	abonament	DIMA LUCHIAN	4/15/2022		12-Apr	2.142,00	1090	13-Apr
707	707	4-Apr	853501613	3/30/2022	TK ELEVATOR EASTERN EUROPE C	4.123,26	222/2020	serviit intretinere	SUCIU VASILE	4/26/2022		8-Apr	4.123,26	1168	19-Apr
708	708	4-Apr	20057962	3/31/2022	GOLDTECH MANGALIA	2.231,25	126/2021	serviit asistenta teh	TOMA ADRIAN	4/30/2022		5-Apr	2.231,25	1163	19-Apr
709	709	4-Apr	20057963	3/31/2022	GOLDTECH MANGALIA	999,18	54/2021	lucrat	TOMA ADRIAN	4/30/2022		5-Apr	999,18	1163	19-Apr
710	710	4-Apr	3800	4/4/2022	TECHNO	1.330,02	330/2020	serviit RSVTI	ROTARU SORIN	5/1/2022		12-Apr	1.330,02	1202	28-Apr
711	711	4-Apr	91153	4/1/2022	CABINET INDIVIDUAL DE AVOCATU	13.209,00	108/2021	onorariu	VLACU MIHAELA	4/15/2022		5-Apr	13.209,00	1005	11-Apr
712	712	4-Apr	5161	3/31/2022	TECHNO TEST INVEST	325,50	246/2019	prest serv RSVTI	TOMA ADRIAN	5/1/2022		5-Apr	325,50	1162	19-Apr
713	713	4-Apr	444	4/4/2022	AVPS LUNCA	76.150,31	246/2019	prest serv	MARINESCU EMANUELA	5/4/2022		8-Apr	76.150,31	1250,1251	28-Apr
714	714	4-Apr	201018	4/4/2022	CA C&A COMPANY IMPEX	17.326,40	materiala	MCU LUMINITA	5/4/2022		19-Apr	17.326,40	1267	28-Apr	
715	715	4-Apr	10814660	3/31/2022	CUMPARNA 1993	7.815,03	aga	MCU LUMINITA	4/30/2022		8-Apr	7.815,03	1164	19-Apr	
716	716	4-Apr	10814661	3/31/2022	CUMPARNA 1993	91,24	aga	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	IORDEACHE VALENTIN	4/30/2022		5-Apr	995,00	1078	18-Apr	
718	718	4-Apr	492234004	4/2/2022	VODAFONE ROMANIA	294,30	abonament	TOMA ADRIAN	4/30/2022		5-Apr	294,30	1157	19-Apr	
719	719	4-Apr	492234004	4/2/2022	VODAFONE ROMANIA	262,48	abonament	TOMA ADRIAN	5/2/2022		5-Apr	262,48	1158	19-Apr	
720	720	4-Apr	22016	4/2/2022	PRF CONSTRUCT	97.108,80	66/2020	reent zona siguranta	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	115700002	4/4/2022	MONTALE SOLUTII ROMANIA	51.997,26	41/2019	reparati servii TETRA	GHERBIL MARIAN	4/15/2022		11-Apr	51.997,26	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	24.716,80	76	serviit tehnice	ROTARU SORIN	4/30/2022		11-Apr	24.716,80	1246	27-Apr
728	728	4-Apr	556	3/31/2022	ROMATSA	37.494,57	76	serviit tehnice	ROTARU SORIN	4/30/2022		11-Apr	37.494,57	1246	27-Apr
729	729	4-Apr	197162	4/4/2022	WOLTERS KLUWER ROMANIA	2.998,80	406/2021	pacinet sistet	PODEA BOGDAN	5/1/2022		8-Apr	2.998,80	1162	19-Apr
730	730	4-Apr	201703805	4/1/2022	X GUARD SECURITY SYSTEM	717.204,15	406/2021	serviit paza	FLOREA VALERIU	5/1/2022		12-Apr	717.204,15	1197	20-Apr
731	731	4-Apr	22404663	3/31/2022	STEREYCU ROMANIA	749,80	198/2021	abonament	BALUTU DANIELA	4/30/2022		8-Apr	749,80	1170	19-Apr
732	732	4-Apr	21400052	3/31/2022	DNATA CATERING	2.136,62	527/2020	cval catering	VLACU MIHAELA	4/30/2022		8-Apr	2.136,62	1146	19-Apr
733	733	4-Apr	4	4/1/2022	BORHNER COLLIE RESCUE	74.029,80	71/2020	serviit serv cli	MARINESCU EMANUELA	5/1/2022		8-Apr	74.029,80	1243	27-Apr
734	734	4-Apr	70047	4/4/2022	MOUNTAIN INDUSTRIAL RESOURC	26.330,33	17/2022	prest clienta	MCU LUMINITA	5/4/2022		8-Apr	26.330,33	1165	19-Apr
735	735	4-Apr	631784	4/1/2022	HLI ROMANIA	6.074,59	materiala	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	406/2021	pacinet sistet	PODEA BOGDAN	5/1/2022		8-Apr	2.998,80	1162	19-Apr
737	737	4-Apr	161	4/4/2022	LOA EFFECT	8.339,52	serviit curatenie	TOMA ADRIAN	5/4/2022		7-Apr	8.339,52	1257	28-Apr	
738	738	4-Apr	2138	3/31/2022	BOISPT PRO TRANS	6.740,28	materiala	MCU LUMINITA	4/15/2022		8-Apr	6.740,28	1092	13-Apr	
739	739	4-Apr	21400052	3/31/2022	DNATA CATERING	1.174.609,52	527/2020	cval catering	VLACU MIHAELA	4/30/2022		15-Apr	1.174.609,52	1146	27-Apr
740	740	4-Apr	3021	4/1/2022	CLEAN PREST ACTIV	315.760,24	serviit curatenie	SMADU CRISTINEL	5/1/2022		19-Apr	315.760,24	1159	19-Apr	
741	741	4-Apr	1946	4/4/2022	IPROSEC SECURITY	67.544,12	serviit paza	FLOREA VALERIU	5/1/2022		12-Apr	67.544,12	1197	20-Apr	
742	742	4-Apr	202003178	4/2/2022	UTI CONSTRUCTION AND FACILITY	2.742.876,07	77/2020	reent utilitat	ROTARU SORIN	5/6/2022		14-Apr	2.742.876,07	1281	3-May
743	743	4-Apr	2200440804	4/1/2022	ORANGE ROMANIA	813,34	abonament	ROTARU SORIN	4/26/2022		14-Apr	813,34	1149	18-Apr	
744	744	4-Apr	2795	3/31/2022	AL LIFE SCIENCES ROMANIA	8.268,12	analize ape	IORDEACHE CAMELIA	5/6/2022		11-Apr	8.268,12	1162	28-Apr	
745	745	4-Apr	29801	4/5/2022	AL LIFE SCIENCES ROMANIA	8.268,12	analize ape	IORDEACHE CAMELIA	5/6/2022		11-Apr	8.268,12	1162	28-Apr	
746	746	4-Apr	29802	4/5/2022	AL LIFE SCIENCES ROMANIA	8.234,80	analize ape	IORDEACHE CAMELIA	5/6/2022		11-Apr	8.234,80	1162	28-Apr	
747	747	4-Apr	48884	4/5/2022	EURO APVAL	197.251,14	serviit curatenie	SMADU CRISTINEL	4/20/2022		12-Apr	197.251,14	1112	14-Apr	
748	748	4-Apr	201031020	3/30/2022	TINAM ENERGY	3.024,272,39	energie	ROTARU SORIN	3/31/2022	COPE		3.024,272,39	COPE		
749	749	4-Apr	2011	3/30/2022	TINAM ENERGY	2.844,318,04	energie	ROTARU SORIN	4/4/2022	COPE		2.844,318,04	COPE		
750	750	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	
751	751	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	
752	752	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	
753	753	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	
754	754	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	
755	755	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	
756	756	4-Apr	20057640	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	20057641	3/31/2022	SERVICE AUTO SERUS	197,52	reparati auto	NICULESCU RAVVAN	4/30/2022		11-Apr	197,52	1182	20-Apr	
758	758	4-Apr	298	4/1/2022	ATLAS GUARD	13.634,54	535/2020	serviit paza	TOMA ADRIAN	4/16/2022		11-Apr	13.634,54	1101,1111	14-Apr
759	759	4-Apr	22009091	4/1/2022	CHIMPACU TRADING	4.517,28	materiala	MCU LUMINITA	4/16/2022		15-Apr	4.517,28	1102	14-Apr	
760	760	4-Apr	2862	4/7/2022	FIBER MARKET	427,00	materiala	MCU LUMINITA	4/14/2022		13-Apr	427,00			

820	820	12-Apr	171964	4/8/2022	GEBU TOOLS	1.620.78		materiale	MECU LUMINITA	5/8/2022	15-Apr	1.620.78	1264	28-Apr
821	821	12-Apr	860894928	4/11/2022	DEDEMAN	4.007.95		materiale	MECU LUMINITA	5/10/2022	20-Apr	4.007.95	1282	5-May
822	822	12-Apr	1104521569	3/31/2022	PREMIER ENERGY	4.988.62		gaze	ROTARU SORIN	4/30/2022	19-Apr	4.988.62	1248	27-Apr
823	823	12-Apr	1104521568	3/31/2022	PREMIER ENERGY	1.017.707.47		gaze	ROTARU SORIN	4/30/2022	19-Apr	1.017.707.47	1248	27-Apr
824	824	12-Apr	227215	4/11/2022	AUTORITATEA AERONAUTICA CIVIL	638.031.98		controlul calitatii	VONCOPOL MIRCEA	5/11/2022	21-Apr	638.031.98	1299	5-May
825	825	12-Apr	14341	3/30/2022	TEHNOPREST 2001	4.718.65		reparati tractor	SUCIU VASILE	4/29/2022	14-Apr	4.718.65	1173	19-Apr
826	826	12-Apr	227215	4/11/2022	CLEAN PREST ACTIV	1.384.812.59	13/4/2019	curatenie	SMADU CRISTINEL	4/23/2022	19-Apr	1.384.812.59	1217	4-May
827	827	13-Apr	12344	4/12/2022	ACI	1.795.00	USD		MARIAN AMALIA	5/12/2022	10-Apr	1.795.00	10	18-Apr
828	828	13-Apr	223244	3/31/2022	INDEX GROUP SALBURZARE	587.62		colectare desuri	TOMA ADRIAN	4/30/2022	14-Apr	587.62	1104	14-Apr
829	829	13-Apr	2391020262	4/7/2022	DANTE INTERNATIONAL	560.95	23/8/2019	materiale	MECU LUMINITA	5/8/2022	20-Apr	560.95	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	4/31/2022	SCHWAB TECHN	3.601.61		materiale	MECU LUMINITA	5/11/2022	20-Apr	3.601.61	1303	6-May
832	832	13-Apr	220176	4/8/2022	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	4/12/2022	IMA PATRICKY PETRE	238.80		onoranu	VONICA IOANU	5/13/2022	19-Apr	238.80	1190	20-Apr
834	834	13-Apr	5306	4/12/2022	ME TELECOM LTD	11.77.60	29/9/2019	piese schimb	ROTARU SORIN	5/13/2022	19-Apr	11.77.60	1241	27-Apr
835	835	13-Apr	5135	4/12/2022	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	4/8/2022	CIVIS ROCCO	173.487.62		mentenanta apa	ROTARU SORIN	5/12/2022	19-Apr	173.487.62	949	9-May
837	837	13-Apr	80388	4/8/2022	RAI ONO IMPEX	2.119.39		materiale	MECU LUMINITA	5/8/2022	20-Apr	2.119.39	1278	29-Apr
838	838	13-Apr	420584	4/5/2022	CIVIS ROCCO	1.98.14		role tarie	TOMA ADRIAN	4/23/2022	14-Apr	1.98.14	1116	14-Apr
839	839	14-Apr	362585	4/5/2022	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	4/4/2022	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	4/7/2022	INES GROUP	81.77.90	4/5/2020	internet	DIMA LUCHIAN	5/8/2022	20-Apr	81.77.90	1183	20-Apr
842	842	14-Apr	3984	4/14/2022	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	4/12/2022	NEDRAS COM	113.642.62		consilier	MECU LUMINITA	5/11/2022	20-Apr	113.642.62	1304	6-May
844	844	14-Apr	4540	4/15/2022	ADMINISTRATIA BAZINALA DE APA	4.768.65		analize ape	ROTARU SORIN	5/15/2022	6-May	4.768.65	1321	10-May
845	845	14-Apr	275922	4/12/2022	FAI USO	1.59.89		materiale	MECU LUMINITA	5/13/2022	20-Apr	1.59.89	1305	6-May
846	846	14-Apr	16652	4/14/2022	MASTEL SERV	2.615.00		materiale	MECU LUMINITA	5/14/2022	20-Apr	2.615.00	1314	9-May
847	847	14-Apr	80512	4/12/2022	RAI ONO IMPEX	195.16		materiale	MECU LUMINITA	5/13/2022	20-Apr	195.16	1278	29-Apr
848	848	14-Apr	2280470	2/28/2022	BRODUL ROMAN DE METEOROLOGIE L	778.50		measuratori	STOICA TIBERIU	5/30/2022	20-Apr	778.50	1186	20-Apr
849	849	14-Apr	20396134	4/14/2022	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	4/4/2022	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	4/4/2022	SEDONA ALM	196.00		cf service	TOCU BOGDAN	4/18/2022	20-Apr	196.00	1196	20-Apr
852	852	18-Apr	294866	4/4/2022	SEDONA ALM	245.00	4/5/6/2020	cf service	TOCU BOGDAN	4/18/2022	20-Apr	245.00	1196	20-Apr
853	853	18-Apr	294868	4/4/2022	SEDONA ALM	49.00	Apr-22	cf service	CONSTANTIN BEATRICE	4/18/2022	20-Apr	49.00	1196	20-Apr
854	854	18-Apr	222842	4/15/2022	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	4/14/2022	QUARTZ MATIX	4.410.12		curi otolit	MARIAN AMALIA	4/14/2022	20-Apr	4.410.12	949	9-May
856	856	18-Apr	5418174	4/14/2022	ENEL ENERGIE	63.63		abonament	TOMA ADRIAN	5/6/2022	21-Apr	63.63	1306	6-May
857	857	18-Apr	33901	4/15/2022	HPI FILTER ROM	113.38		materiale	MECU LUMINITA	5/16/2022	27-Apr	113.38	1319	10-May
858	858	18-Apr	800204609	4/15/2022	DEDEMAN	1.294.46		materiale	MECU LUMINITA	5/16/2022	27-Apr	1.294.46	1298	5-May
859	859	18-Apr	22020472	4/18/2022	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	22010318	4/8/2022	ALTIMATE	133.343.46	5/9/2020	crucie	DIMA LUCHIAN	5/18/2022	11-May	133.343.46	1418	12-May
861	861	19-Apr	273961	4/18/2022	ITS ONLINE	212.99		materiale	MECU LUMINITA	5/18/2022	28-Apr	212.99	1418	12-May
862	862	19-Apr	232866	4/18/2022	AUTORITATEA AERONAUTICA CIVIL	1.238.98		siguranta pasaj	BONDAR RADU	5/18/2022	27-Apr	1.238.98	1270	28-Apr
862	862	19-Apr	222867	4/18/2022	AUTORITATEA AERONAUTICA CIVIL	120.88		siguranta pasaj	BONDAR RADU	5/20/2022	28-Apr	120.88	1270	28-Apr
863	863	19-Apr	9995971	4/11/2022	ASOCIATA AEROPORTURILOR DIN ROMANIA	18.177.00		cotizatie	TANASOIU SORINA	5/11/2022	27-Apr	18.177.00	1315	9-May
864	864	19-Apr	320293	3/16/2022	BEI CONSTATE ALEXANDRU DINU	59.50		onoranu	POCEA BOGDAN	5/11/2022	20-Apr	59.50	1315	9-May
865	865	19-Apr	1565	4/18/2022	GIMCAR SERVICE	6.500.00		materiale	MECU LUMINITA	5/20/2022	21-Apr	6.500.00	1249	27-Apr
866	866	19-Apr	133	4/15/2022	GIMCAR SERPICO	5.378.80		materiale	MECU LUMINITA	5/20/2022	20-Apr	5.378.80	1230	10-May
867	867	19-Apr	132	4/15/2022	GIMCAR SERPICO	5.521.60		materiale	MECU LUMINITA	5/15/2022	27-Apr	5.521.60	1320	10-May
868	868	19-Apr	220178	4/15/2022	CAA COMPANY IMPEX	28.050.20		camari	MECU LUMINITA	5/16/2022	27-Apr	28.050.20	1300	5-May
869	869	19-Apr	2813070633	4/15/2022	UP ROMANIA	404.388.51		licenta cabou	DRAGUSIN GEORGIANA	5/16/2022	19-Apr	404.388.51	1277	19-Apr
870	870	20-Apr	12923	3/14/2022	WEST BIROTICI	883.40		interventie service	DOGARU EUGEN	4/13/2022	20-Apr	883.40	1198	20-Apr
871	871	20-Apr	29723	4/12/2022	SITA ROENTGEN SARL GLOBAL	5.678.60	USD	stare	DIMA LUCHIAN	5/17/2022	6-May	5.678.60	1417	12-May
872	872	20-Apr	1196	4/19/2022	TUDAL	7.575.04		materiale	MECU LUMINITA	5/19/2022	3-May	7.575.04	1418	12-May
873	873	20-Apr	1197	4/20/2022	TUDAL	4.889.64		materiale	MECU LUMINITA	5/19/2022	3-May	4.889.64	1418	12-May
874	874	20-Apr	222884	4/19/2022	AUTORITATEA AERONAUTICA CIVIL	61.539.47		controlul calitatii	VONCOPOL MIRCEA	5/19/2022	6-May	61.539.47	1445	17-May
875	875	20-Apr	11415294	4/19/2022	RAJA	351.52		apa	TOMA ADRIAN	5/4/2022	21-Apr	351.52	1213	21-Apr
876	876	20-Apr	3042689	4/19/2022	NOVONOR GROUP	653.138		materiale	MECU LUMINITA	5/19/2022	21-Apr	653.138	1417	12-May
877	877	20-Apr	426	4/18/2022	FARMACIA DOROBANTI	2.433.78		materiale	MECU LUMINITA	5/18/2022	3-May	2.433.78	1419	12-May
878	878	20-Apr	21410	4/20/2022	HELVECTIA SOLUTIONS	39.432.70		materiale	MECU LUMINITA	5/20/2022	3-May	39.432.70	1443	17-May
879	879	20-Apr	239020135142	4/14/2022	DANTE INTERNATIONAL	1.843.94		materiale	MECU LUMINITA	5/14/2022	27-Apr	1.843.94	1269	28-Apr
880	880	27-Apr	716	4/26/2022	ANDRE THUNING	360.00		masurare locust	TOMA ADRIAN	5/26/2022	28-Apr	360.00	1273	29-Apr
881	881	27-Apr	24844	4/21/2022	INDICATY MEDIA	948.77		publicare anunt	BLACU RALUCA	5/26/2022	28-Apr	948.77	1258	28-Apr
882	882	27-Apr	202206980132	4/19/2022	PORR CONSTRUCT	529.621.71	19/4/2022	lucari	NICULAE GABRIEL	5/19/2022	29-Apr	529.621.71	1442	17-May
883	883	27-Apr	202206980133	4/19/2022	PORR CONSTRUCT	61.353.71	19/4/2022	lucari	NICULAE GABRIEL	5/19/2022	29-Apr	61.353.71	1442	17-May
884	884	27-Apr	202206980134	4/19/2022	PORR CONSTRUCT	440.280.57	34/8/2021	lucari	NICULAE GABRIEL	5/19/2022	29-Apr	440.280.57	1442	17-May
885	885	27-Apr	202206980135	4/19/2022	PORR CONSTRUCT	76.462.82	19/4/2022	lucari	NICULAE GABRIEL	5/19/2022	29-Apr	76.462.82	1442	17-May
886	886	27-Apr	1972	4/21/2022	UNIVERSAL AUTO CSP	1.538.67	71/9/2021	materiale	MECU LUMINITA	5/21/2022	3-May	1.538.67	1451	19-May
887	887	27-Apr	20144	4/21/2022	THE MERCURIUS GROUP	2.000.00	USD	carte	MECU LUMINITA	5/21/2022	3-May	2.000.00	15	6-May
888	888	27-Apr	10409	4/11/2022	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	4/11/2022	H METAL	29.601.25		materiale	MECU LUMINITA	5/11/2022	3-May	29.601.25	4931/07	6-May
890	890	27-Apr	204095	4/20/2022	TEO TRANS CONSULTING	22.737.88	22/4/2018	manajorare vedere	NICULAE GABRIEL	5/20/2022	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	KAPSCH	23.830.31		materiale	MECU LUMINITA	5/28/2022	10-May	23.830.31	1463	18-May
894	894	28-Apr	8310100524	3/24/2022	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	29	4/28/2022	ADRIA EXPORT	98.60		baza curi reporter	MARIAN AMALIA	5/28/2022	29-Apr	98.60	1467	19-May
896	896	29-Apr	22010040	4/28/2022	UTI GROUP	3.040.441.68	30/7/2020	recondonare nr auto	FLOREA VALERIU	5/28/2022	18-May	3.040.441.68	1537	30-Apr
897	897	29-Apr	860019199	4/28/2022	DEDEMAN	2.349.48		materiale	MECU LUMINITA	5/28/2022	9-May	2.349.48	1460	19-May
898	898	29-Apr	8600191993	4/28/2022	DEDEMAN	1.215.22		materiale	MECU LUMINITA	5/28/2022	9-May	1.215.22	1460	19-May
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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	UP ROMANIA	903.21	licenta cablu	DRAGUSIR GEORGINA	6/6/2022		13-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	ROTARU SORIN	6/6/2022		10-May	289.60	1526	27-May
966	966	6-May	800771418	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	11-May	11,775.29	1527	RETURNATA
973	973	6-May	220201969	5/6/2022	UTI CONSTRUCTION AND FACILITY	2,740,096.63	servi utilitat	ROTARU SORIN	6/4/2022		29-May	2,740,096.63	1574	2-Jun
974	974	6-May	810091462	5/6/2022	DEDEMAN	2,428.00	motorina	MICU LUMINITA	6/6/2022		18-May	2,428.00	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		COPIE	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	220201977	5/6/2022	UTI CONSTRUCTION AND FACILITY	8,125.82	abonament	ROTARU SORIN	6/6/2022		16-May	8,125.82	1574	2-Jun
984	984	6-May	220201880	5/6/2022	UTI CONSTRUCTION AND FACILITY	107,406.46	abonament	ROTARU SORIN	6/6/2022	RETURNATA	107,406.46	RETURNATA		
985	985	6-May	220201976	5/6/2022	UTI CONSTRUCTION AND FACILITY	42,399.60	abonament	ROTARU SORIN	6/6/2022		16-May	42,399.60	1574	2-Jun
986	986	6-May	224875	4/26/2022	RUBSA GROUP SALBURIGARE	401.54	colectare descurti	TOMA ADRIAN	5/14/2022		19-May	401.54	1526	10-May
987	987	9-May	1078	5/6/2022	BRONIC SECURITY	63,365.27	serv paza	FLOREA VALERIU	6/9/2022		12-May	63,365.27	1589	6-Jun
988	988	9-May	1077	5/6/2022	BRONIC SECURITY	72,586.10	serv paza	FLOREA VALERIU	6/9/2022		12-May	72,586.10	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	6/1/2022		13-May	1,037.52	1568	2-Jun
993	993	9-May	3093	5/2/2022	CLEAN PREST ACTIV	281,214.16	serv curatenie	SMADU CRISTIANEL	6/2/2022		14-May	281,214.16	1563	31-May
994	994	9-May	3058	5/6/2022	CLEAN PREST ACTIV	1,460,475.73	serv curatenie	SMADU CRISTIANEL	6/6/2022		24-May	1,460,475.73	1553	31-May
995	995	9-May	20226990161	5/6/2022	PORR CONSTRUCT	72,215.26	certf intenerm date	POTORAC BOGDAN	6/4/2022		24-May	72,215.26	1552	31-May
996	996	9-May	20226990162	5/6/2022	PORR CONSTRUCT	1,509.61	certf intenerm date	POTORAC BOGDAN	6/4/2022		24-May	1,509.61	1552	31-May
997	997	9-May	20226990163	5/6/2022	PORR 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	PORR 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	8	5/6/2022	BORNER COLLIE RESCUE	8,178.43	serv paza	MARINESCU EMANUELA	6/2/2022		13-May	8,178.43	1479	3-Jun
1001	1001	9-May	22050049	5/3/2022	VECLIA	610,088.38	serv apa	ROTARU SORIN	6/2/2022		10-May	610,088.38	1540	30-May
1002	1002	9-May	1038098	3/31/2022	ROPECO	1,361.07	servi schimb	TOCU BOGDAN	4/30/2022		10-May	1,361.07	1327	10-May
1003	1003	9-May	1038095	3/31/2022	ROPECO	1,249.21	servi schimb	TOCU BOGDAN	4/30/2022		10-May	1,249.21	1327	10-May
1004	1004	9-May	1219029	5/6/2022	MHA ACTV SYSTEM	187,796.86	serv SACS	FLOREA VALERIU	6/6/2022		13-May	187,796.86	1591	6-Jun
1005	1005	9-May	22262	5/2/2022	DNA-PROSA CONSULTING	3,545.49	videareviz cablu eco	SMADU CRISTIANEL	6/2/2022		13-May	3,545.49	1545	30-May
1006	1006	9-May	127701	5/6/2022	ORANGE ROMANIA		telefonare	ROTARU SORIN	6/6/2022		13-May		FARA VALOARE	
1007	1007	9-May	742119	5/6/2022	BIFURUX EXIM	483,336	motorina	MICU LUMINITA	6/6/2022		13-May	483,336	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	1157000210	5/6/2022	MOTOROLA SOLUTIONS ROMANIA	512,173.26	reparati	TETRA	6/4/2022		17-May	512,173.26	1571	2-Jun
1010	1010	10-May	100002	5/6/2022	INES GROUP	818.61	abonament	DIMA LUCHIAN	4/27/2022		18-May	818.61	1482	18-May
1011	1011	10-May	364486	5/6/2022	INES GROUP	818.30	licentiere 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	servi schimb	DIMA LUCHIAN	5/2/2022		18-May	582.32	1543	30-May
1013	1013	10-May	8002	5/10/2022	BUSINESS PLUS	14,422.69	rent antului	SUCIU VASILE	6/9/2022		18-May	14,422.69	1590	6-Jun
1014	1014	10-May	10293973	5/4/2022	INVO TECH SERVICE	1,457.75	motorina	MICU LUMINITA	6/9/2022		16-May	1,457.75	1531	27-May
1015	1015	10-May	46035	5/6/2022	SERVICE SALUBRITATE	382,248.02	curatenie	SMADU CRISTIANEL	6/6/2022		20-May	382,248.02	1540	2-Jun
1016	1016	10-May	221801376	5/6/2022	OMNIA SCS VIG	106,157.75	rata i	VORINEA DMIUT	6/6/2022		16-May	106,157.75	1567	2-Jun
1017	1017	10-May	800208138	5/6/2022	DEDEMAN	725.86	motorina	MICU LUMINITA	6/6/2022		16-May	725.86	1526	27-May
1018	1018	10-May	800208159	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	4844	5/10/2022	NICK ALEX MOB	6,986.38	motorina	MICU LUMINITA	6/20/2022		16-May	6,986.38	1772	17-Jun
1021	1021	11-May	472020887	5/10/2022	SCHACK TECHNIK	571.20	abonament	MICU LUMINITA	6/9/2022		18-May	571.20	1584	3-Jun
1022	1022	11-May	2010049	5/6/2022	UT GROUP	63,527.68	abonament	NICOLAE DMIUT	6/6/2022		18-May	63,527.68	1584	3-Jun
1023	1023	11-May	23902037620	5/9/2022	DANTE INTERNATIONAL	2,493.99	motorina	MICU LUMINITA	6/4/2022		24-May	2,493.99	1588	3-Jun
1024	1024	11-May	221801377	5/6/2022	OMNIA SCS VIG	106,157.75	rata i	vorine	6/6/2022		16-May	106,157.75	1567	2-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	102123386	5/10/2022	AUTORITATEA AERONAUTICA CIVIL	185,166.88	controlul cablu	VORONCOLO MIRCEA	6/6/2022		23-May	185,166.88	1527	8-Jun
1028	1028	11-May	9996265	5/2/2022	ASOCIATA AEROPORTULOR DIN ROMANIA	18,177.00	cotizatie	TANASOBU SORINIA	6/2/2022		12-May	18,177.00	1544	30-May
1029	1029	11-May	9996265	5/2/2022	COMOTI	26,501.90	monitorizare nivel apa	OPROACHE GABRIELA	6/2/2022		13-May	26,501.90	1562	3-Jun
1030	1030	11-May	56752	5/6/2022	DIVINOL LUBRICANTS	2,795.01	motorina	MICU LUMINITA	6/8/2022		18-May	2,795.01	1583	3-Jun
1031	1031	11-May	8002081783	5/10/2022	DEDEMAN	3,216.97	motorina	MICU LUMINITA	6/10/2022		18-May	3,216.97	1526	27-May
1032	1032	11-May	800208640	4/30/2022	MED LIFE	2,016.00	medicina muncii	BALTATU DANIELA	6/10/2022		17-May	2,016.00	1587	8-Jun
1033	1033	11-May	30058541	5/10/2022	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	162,368.50	serv medicale	BALTATU DANIELA	5/26/2022		17-May	162,368.50	1487	24-May
1035	1035	11-May	440060428	5/3/2022	LINDE GAZ ROMANIA	2,188.70	motorina	MICU LUMINITA	6/2/2022		17-May	2,188.70	1541	30-May
1036	1036	11-May	315	5/10/2022	DOLEX COM	164,220.00	motorina	MICU LUMINITA	6/10/2022		18-May	164,220.00	1534	8-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	servi schimb	MICU LUMINITA	6/11/2022		23-May	3,813.47	1632	8-Jun
1039	1039	12-May	70059</											

[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		22/2020	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	peize schimb	ROTARU SORIN	77/2022		10-Jun	300,715.30	1937	7-Jul
1239	1239	8-Jun	4022	68/2022	EMP TRADE	190,566.89		21/2022	peize schimb	ROTARU SORIN	77/2022		10-Jun	190,566.89	RETURNATA	1937
1240	1240	8-Jun	22064619	62/2022	VELOCIA	610,086.38			serv apa	ROTARU SORIN	76/2022		10-Jun	610,086.38	RETURNATA	1912
1241	1241	8-Jun	21901	66/2022	SALVARTY	599.25			materiale	MICU LUMINITA	76/2022		20-Jun	599.25	1906	29-Jun
1242	1242	8-Jun	48038	66/2022	DELTAM	409.96			materiale	MICU LUMINITA	76/2022		8-Jun	409.96	1815	23-Jun
1243	1243	8-Jun	748803	66/2022	BOUTER EXIM	4,265.40			materiale	MICU LUMINITA	76/2022		20-Jun	4,265.40	1944	4-Jul
1244	1244	8-Jun	748854	66/2022	BOUTER EXIM	4,033.00			materiale	MICU LUMINITA	76/2022		20-Jun	4,033.00	1940	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			cliv pax	VLACU MIHAELA	76/2022		10-Jun	1,735,820.55	1971	7-Jul
1247	1247	8-Jun	90148088	62/2022	VOAFONE ROMANIA	923.82			materiale	DIMA LUCHIAN	77/2022		10-Jun	923.82	1884	29-Jun
1248	1248	8-Jun	22010241	67/2022	ALTIMATE	1,229,551.72	31/3/2020		modificari parcare	POTORAC 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 auzor	MMH LAZAR	6/2020		20-Jun	6,352.23	1787	21-Jun
1250	1250	8-Jun	9996964	63/2022	ASOCIATA AEROPORTULOR DIN	2,610,082			incalzire	PODEA BOGDAN	76/2022		16-Jun	2,610,082	1940	29-Jun
1251	1251	8-Jun	9996964	63/2022	ASOCIATA AEROPORTULOR DIN	18,177.00			costatire motoru	TANASOIU SORINA	70/2022		20-Jun	18,177.00	1914	30-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 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 DISP MEC	980.00			verif disp med	BALTATU DANIELA	88/2022		21-Jun	980.00	1921	30-Jun
1255	1255	8-Jun	2413	69/2022	AGENTA NAT A MED SIA DISP MEC	980.00			verif disp med	BALTATU DANIELA	88/2022		21-Jun	980.00	1921	30-Jun
1256	1256	8-Jun	90177182	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	286.71			materiale	MICU LUMINITA	6/2020		10-Jun	286.71	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			abonament	MICU LUMINITA	76/2022		16-Jun	3,013.63	1969	7-Jul
1264	1264	10-Jun	2202086	66/2022	COMOTI	26,483.69	37/2021		montorizare nivel	JORDACHE CAMELIA	78/2022		15-Jun	26,483.69	1970	7-Jul
1265	1265	10-Jun	1110	65/2022	ELENA BADEA BIROU DE MEDIATOR	2,800.00			serv ci mediere	PODEA BOGDAN	6/2020		10-Jun	2,800.00	1739	10-Jun
1266	1266	10-Jun	4521	61/2022	ASOCIATA MEDICALA DR DE FAMILIE	1,700.00			baza parcare	MARIANA ANAIA	6/2020		16-Jun	1,700.00	1970	7-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	60/2022	DYNALCO LUBRICANTS	9,265.03			materiale	MICU LUMINITA	6/2020		11-Jun	9,265.03	1950	6-Jul
1269	1269	10-Jun	48506	68/2022	CHEMOFORM ROMANIA	1,737.93			reparati pictura	TOMA ADRIAN	6/2020		20-Jun	1,737.93	1931	1-Jul
1270	1270	10-Jun	48057	68/2022	CHEMOFORM ROMANIA	4,306.70			reparati pictura	TOMA ADRIAN	6/2020		20-Jun	4,306.70	1931	1-Jul
1271	1271	10-Jun	4025	61/2022	EMP TRADE	13,273.86	9/2/2020		peize schimb	ROTARU SORIN	76/2022		13-Jun	13,273.86	1970	7-Jul
1272	1272	10-Jun	15085	68/2022	TEHNOPREST 2001	4,307.60			reparate mercedes	SUCIU VASILE	76/2022		21-Jun	4,307.60	1932	1-Jul
1273	1273	10-Jun	15988	69/2022	MANATON BUSINESS	39,146.00			materiale	MICU LUMINITA	76/2022		20-Jun	39,146.00	1939	8-Jul
1274	1274	10-Jun	22110527	53/2022	DNATA CATERING	367.88	42		prestati cl ci	CHIRIC LILIANA	6/2020		16-Jun	367.88	1819	23-Jun
1275	1275	10-Jun	22110524	53/2022	DNATA CATERING	39,146.00			protocol	DRAGUSIN GEORGIANA	6/2020		17-Jun	39,146.00	1919	23-Jun
1276	1276	10-Jun	22110525	53/2022	DNATA CATERING	500.86			protocol	DRAGUSIN GEORGIANA	6/2020		17-Jun	500.86	1819	23-Jun
1277	1277	10-Jun	22110526	53/2022	DNATA CATERING	266.94			protocol	DRAGUSIN GEORGIANA	6/2020		17-Jun	266.94	1819	23-Jun
1278	1278	10-Jun	22064922	62/2022	APA NOVA BUCURESTI	21,395.38			service apa	STOICA TIBERIU	6/2020		20-Jun	21,395.38	COPIE	1969
1279	1279	10-Jun	23910211815	68/2022	DANTE INTERNATIONAL	999.99			telefon	MICU LUMINITA	78/2022		20-Jun	999.99	1960	6-Jul
1280	1280	10-Jun	22807793	67/2022	BIROU ROMAN DE METEOROLOGIE L	10,462.03			verif meteorologie	STOICA TIBERIU	76/2022		20-Jun	10,462.03	1939	8-Jul
1281	1281	10-Jun	2001	61/2022	UNIVERSAL AUTO CSP	1,103.13			materiale	MICU LUMINITA	71/2022		21-Jun	1,103.13	1966	7-Jul
1282	1282	10-Jun	20485	61/2022	SFA SWITZERLAND SARL GLOBAL	6,824.81	USD		starex	DIMA LUCHIAN	71/2022		20-Jun	6,824.81	RETURNATA	1974
1283	1283	10-Jun	204043	61/2022	RIDEO GROUP SALBURICARE	447.12	238/2019		calcare descurt	TOMA ADRIAN	77-Jun		17-Jun	447.12	COPIE	1974
1284	1284	10-Jun	800038021	61/2022	DEDEMAN	9,376.50			materiale	MICU LUMINITA	71/2022		21-Jun	9,376.50	1941	4-Jul
1285	1285	10-Jun	3088	68/2022	CLEAN PREST ACTIV	1,607,664.72			serv curatenie	SAMU CRESTIAEL	76/2022		20-Jun	1,607,664.72	1954	6-Jul
1286	1286	10-Jun	70100	68/2022	KONATE INDUSTRIAL RESOURC	44,403.66	432/2019		revizie autostrada	SUCIU VASILE	76/2022		27-Jun	44,403.66	1958	6-Jul
1287	1287	10-Jun	877015368	53/2022	KONE ASCENSORIAL	1,386,391.07	78/2021		proiectant	ROTARU SORIN	6/2020		20-Jun	1,386,391.07	1969	6-Jul
1288	1288	10-Jun	877015368	53/2022	KONE ASCENSORIAL	1,386,391.07	78/2021		proiectant	ROTARU SORIN	6/2020		20-Jun	1,386,391.07	3617-05-2022	
1289	1289	10-Jun	87800435	51/2022	KONE ASCENSORIAL	1,386,391.07	78/2021		proiectant	ROTARU SORIN	6/2020		20-Jun	1,386,391.07	37-07/201968	
1290	1290	10-Jun	110474166	53/2022	PREMIER ENERGY	96,577.63			functiare azaz natura	ROTARU SORIN	6/2020		20-Jun	96,577.63	1857	27-Jun
1291	1291	10-Jun	110474166	53/2022	PREMIER ENERGY	2,015.30			functiare azaz natura	ROTARU SORIN	6/2020		20-Jun	2,015.30	1857	27-Jun
1292	1292	10-Jun	1292	68/2022	WITTECH INDUSTRY	1,323.80			superviz	MICU LUMINITA	76/2022		20-Jun	1,323.80	1954	6-Jul
1293	1293	10-Jun	11274	68/2022	OTOPINTE	11,781.81			carti vana	MICU LUMINITA	76/2022		20-Jun	11,781.81	1795	21-Jun
1294	1294	10-Jun	2489	67/2022	CABINET INDIVIDUAL AC POP	11,781.73			interior	PODEA BOGDAN	67/2022		20-Jun	11,781.73	4015-06-2022	
1295	1295	10-Jun	140679	62/2022	MEDIA SAT	982.11	179/2020		serv internet	DIMA LUCHIAN	71/2022		21-Jun	982.11	COPIE	1964
1296	1296	10-Jun	366449	62/2022	INES GROUP	817.30	17/2022		inchiriere fibra optica	DIMA LUCHIAN	73/2022		21-Jun	817.30	1880	27-Jun
1297	1297	10-Jun	366796	67/2022	INES GROUP	617.43	475/2020		interior	DIMA LUCHIAN	71/2022		21-Jun	617.43	1880	27-Jun
1298	1298	10-Jun	800038925	61/2022	DEDEMAN	295.92			materiale	MICU LUMINITA	71/2022		20-Jun	295.92	1977	8-Jul
1299	1299	10-Jun	800038925	61/2022	DEDEMAN	1,633.22			materiale	MICU LUMINITA	71/2022		21-Jun	1,633.22	1977	8-Jul
1300	1300	10-Jun	2010775	61/2022	CIATO GALVANOTECNIC	14,571.31			materiale	MICU LUMINITA	71/2022		21-Jun	14,571.31	1996	11-Jul
1301	1301	10-Jun	41895	54/2022	WALTER KLINNER ROMANIA	2,895.88			pacote electicat	PODEA BOGDAN	6/2020		20-Jun	2,895.88	1940	29-Jun
1302	1302	10-Jun	20170892	61/2022	X GUARD SECURITY SYSTEM	737,538.87	139/2022		serv paza	FLOREA VALERIU	71/2022		20-Jun	737,538.87	1840	24-Jun
1303	1303	10-Jun	20170895	61/2022	X GUARD SECURITY SYSTEM	213,976.37	139/2022		serv paza	FLOREA VALERIU	71/2022		20-Jun	213,976.37	1840	24-Jun
1304	1304	10-Jun	90062545	61/2022	SWARCO VICAS	78,394.82			materiale	MICU LUMINITA	71/2022		11-Jun	78,394.82	1995	11-Jul
1305	1305	10-Jun	1219030	61/2022	MAA ACTIV SYSTEM	187,732.38			serv SAT	FLOREA VALERIU	71/2022		21-Jun	187,732.38	1968	7-Jul
1306	1306	10-Jun	20102310	61/2022	MAA ACTIV SYSTEM	41,01.88	17/2022		rep reglaje	ROTARU SORIN	71/2022		27-Jun	41,01.88	1940	11-Jul
1307	1307	10-Jun	67	61/2022	POWERLIGHTING TEHNOROB	12,284.20			serviciu manevra	ROTARU SORIN	71/2022		27-Jun	12,284.20	1940	11-Jul
1308	1308	10-Jun	22010247	69/2022	ALTIMATE	233,385.03	ICAR	58/2020	serviciu manevra	DIMA LUCHIAN	11-Jul		20-Jun	233,385.03	2059	18-Jul
1309	1309	10-Jun	7090208	53/2022	ROPCEO	892.50	24/7/2020		abonament	TOCIU BOGDAN	6/2020		21-Jun	892.50	1834	24-Jun
1310	1310	10-Jun	61/2022	MB TELECOM LTD	6,589.29	29/9/2019		peize schimb	PODEA BOGDAN	6/2020		21-Jun	6,589.29	1974		

1370	1370	24-Jun	3889	6/17/2022	SOCIETATE CIVILA PROFESIONAL	71,40	cheilejul judcatia	PODEA BOSDAN	7/17/2022		29-Jun	71,40	1922	30-Jun
1371	1371	24-Jun	3875	6/21/2022	BIU JOCHIM FLAVIUS LUCIAN	15.770,69	cheilejul executare	PODEA BOSDAN	7/20/2022	RETURNATA	29-Jun	15.770,69	RETURNATA	30-Jun
1372	1372	24-Jun	177022	6/22/2022	ORANGE ROMANIA		telefon	ROTARU SORIN	6/22/2022				FARA VALOARE	
1373	1373	24-Jun	20188	6/23/2022	SCOLA SUPERIOARA DE AVIATIE	306,71	serviciu instruire	MARIAN AMALIA	6/28/2022		27-Jun	306,71	1885	28-Jun
1374	1374	24-Jun	2007	6/23/2022	UNIVERSAL AUTO CSP	1.288,26	libri model ESP	MICU LUMINITA	6/23/2022		3-Jun	1.288,26	1866	7-Jul
1375	1375	24-Jun	2030000800B7630	6/22/2022	METRO CASH ECARARY ROMANIA	229,91	harile	PODEA BOSDAN	6/22/2022		CASH	229,91	CASH	
1376	1376	24-Jun	20300076	6/22/2022	MB TELECOM LTD	273.400,76	pinse schimb	ROTARU SORIN	6/22/2022		1-Jul	273.400,76	2083	13-Jul
1377	1377	27-Jun	26775	6/27/2022	EXPERT ACTIV GROUP	7.496,40	osca instruire curs	MARIAN AMALIA	6/28/2022		29-Jun	7.496,40	1923	30-Jun
1378	1378	27-Jun	3663	6/28/2022	DUMDET ACT	4.481,60	materiale	MICU LUMINITA	7/28/2022		1-Jul	4.481,60	2189	25-Jul
1379	1379	27-Jun	21738	6/27/2022	LEICALAS	2.875,00	beti plabane	MICU LUMINITA	7/27/2022		29-Jun	2.875,00	2192	25-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	3.278,00	masina sparga alba	MICU LUMINITA	6/28/2022		1-Jul	3.278,00	2190	25-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	6/30/2022	SCOLA SUPERIOARA DE AVIATIE	12.227,25	onorariu	PODEA BOSDAN	6/30/2022		5-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	11114	6/19/2022	CLEANING PRINT	497,07	servicii	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	LUCIAN DINA	7/24/2022		11-Jul	1.408.856,85	2186	25-Jul
1391	1391	27-Jun	1200221	6/24/2022	RASROM	4.833.087,89	furnizare echipament	LUCIAN DINA	7/24/2022		11-Jul	4.833.087,89	2186	25-Jul
1392	1392	27-Jun	115750	6/23/2022	ANEMONA COM	6.826,44	ghiblena	MICU LUMINITA	7/23/2022		30-Jun	6.826,44	2141	19-Jul
1393	1393	27-Jun	860019422	6/27/2022	DEDEMAN	4.115,52	materiale	MICU LUMINITA	7/27/2022		30-Jun	4.115,52	1977	8-Jul
1394	1394	28-Jun	117752	6/27/2022	DOCENTRIS	70.428,11	143/2022	DIMA LUCIAN	7/27/2022		30-Jun	70.428,11	2194	25-Jul
1395	1395	28-Jun	8213207	6/27/2022	SYSTEM PLUS	353,22	osca deproiect	MIRIA ALBRESCU	6/28/2022		29-Jun	353,22	1889	29-Jun
1396	1396	28-Jun	22001064	6/28/2022	CINEMAPR TRADING	187,43	butelie vana	MICU LUMINITA	7/28/2022		5-Jul	187,43	2188	25-Jul
1397	1397	28-Jun	8600286903	6/28/2022	DEDEMAN	179,44	baterie	MICU LUMINITA	7/28/2022		30-Jun	179,44	1977	8-Jul
1398	1398	28-Jun	8600286902	6/28/2022	DEDEMAN	2.200,30	materiale	MICU LUMINITA	7/28/2022		30-Jun	2.200,30	1977	8-Jul
1399	1399	28-Jun	501610008	6/2/2022	VODAFONE ROMANIA	759,82	abonament	DIMA LUCIAN	7/2/2022		30-Jun	759,82	1925	30-Jun
1400	1400	28-Jun	20226995047	6/27/2022	PORR CONSTRUCT	432.225,73	serviciu proiectare	NICULAE GABRIEL	7/27/2022		12-Jul	432.225,73	2184	25-Jul
1401	1401	28-Jun	20226995048	6/27/2022	PORR CONSTRUCT	91.002,89	serviciu proiectare	NICULAE GABRIEL	7/27/2022		12-Jul	91.002,89	2184	25-Jul
1402	1402	28-Jun	36161	6/22/2022	GAVRUCOM	8.679,86	materiale	MICU LUMINITA	7/22/2022		30-Jun	8.679,86	2131	19-Jul
1403	1403	28-Jun	4001	6/27/2022	EMP TRADE	6.246,41	pinse schimb	ROTARU SORIN	6/27/2022		7-Jul	6.246,41	2029	27-Jul
1404	1404	28-Jun	220020873	6/27/2022	UTI CONSTRUCTION AND FACILITY	13.952,31	serviciu incalzire imn	STOICA TIBERIU	7/27/2022		4-Jul	13.952,31	2185	25-Jul
1405	1405	28-Jun	2200212	6/27/2022	UTI CONSTRUCTION AND FACILITY	56.470,17	reprez echipe servicii	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 OVIDIU	7/28/2022		7-Jun	1.190,00	1983	8-Jul
1407	1407	28-Jun	2206	6/27/2022	BOCPET PRO TRANS	599,50	materiale	MICU LUMINITA	7/27/2022		4-Jul	599,50	1957	6-Jul
1408	1408	28-Jun	2509	6/27/2022	DRAGAGER ROMANIA	313,20	serviciu acizent	STOICA TIBERIU	7/27/2022		4-Jul	313,20	2193	25-Jul
1409	1409	28-Jun	6500864	5/28/2022	ENEL ENERGIE	11.496,70	abonament	TOMA ADRIAN	6/28/2022	COMP		11.496,70	COMP	
1410	1410	28-Jun	1973	6/30/2022	SOCCO	5.831,00	serviciu asistenta curs	BACIU DAN	6/30/2022		5-Jul	5.831,00	2149	25-Jul
1411	1411	30-Jun	9699717	6/20/2022	ASOCIATIA AEROPORTURILOR DIN	900,00	contributie carticariu RADU BONAR	6/24/2022		30-Jun	900,00	1881	28-Jun	
1412	1412	30-Jun	250470	6/28/2022	VERDOR SOLUTIONS	15.236,73	MCU LUMINITA	6/28/2022		7-Jul	15.236,73	1911	25-Jul	
1413	1413	30-Jun	25370	6/29/2022	SMART CHOICE	686,63	toner	MICU LUMINITA	7/29/2022		5-Jul	686,63	2210	26-Jul
1414	1414	30-Jun	2912000875	6/28/2022	UP ROMANIA	1.300,00	vouchere vacanta	DRAGUSIU GEORGIANA	7/28/2022		1-Jul	1.300,00	S-AU INCASAT	29-Jun
1415	1415	30-Jun	13023	6/28/2022	WEST BRITCECS	1.069,31	service	COGARIU EUGEN	7/28/2022		1-Jul	1.069,31	2025	26-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	1928	
1418	1418	1-Jul	3907	7/1/2022	TEHNOCERG	1.858,77	servicii 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	GAVRUCOM	3.021,24	materiale	MICU LUMINITA	7/30/2022		7-Jul	3.021,24	2029	27-Jul
1421	1421	1-Jul	23	7/1/2022	BORDER COLLE RESCUE	78.787,52	serv de cr	MARINESCU EMANUELA	7/30/2022		12-Jul	78.787,52	2213	26-Jul
1422	1422	1-Jul	12	7/1/2022	BORDER COLLE RESCUE	5.185,07	serv de cr	MARINESCU EMANUELA	7/30/2022		12-Jul	5.185,07	2213	26-Jul
1423	1423	1-Jul	2030050706	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	2032236	7/1/2022	MHA ACTV SYSTEM	110.314,81	serv de SCA	FLOREA VALERIU	8/1/2022		12-Jul	110.314,81	2344	5-Aug
1425	1425	1-Jul	3107	7/1/2022	CLEAN PREST ACTV	314.519,72	manutentia carucariu	SMADU CRISTINEL	8/1/2022		6-Jul	314.519,72	2200	28-Jul
1426	1426	1-Jul	340	7/1/2022	STAR PRO CENTER INTL	7.495,45	materiale	SMADU CRISTINEL	7/31/2022		6-Jul	7.495,45	1964	6-Jul
1427	1427	1-Jul	1172	6/30/2022	STAR PRO CENTER INTL	384.239,43	materiale	SMADU CRISTINEL	7/31/2022		6-Jul	384.239,43	2208	26-Jul
1428	1428	1-Jul	3170	7/1/2022	VITACOM ELECTRONICS	11.400,00	materiale	MICU LUMINITA	7/31/2022		7-Jul	11.400,00	2207	26-Jul
1429	1429	1-Jul	201210236	7/4/2022	NATURAL ES MEDICAL	42.364,00	materiale	MICU LUMINITA	9/2/2022		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	7/4/2022		11-Jul	140.899,35	2094	13-Jul
1433	1433	1-Jul	221803068	6/30/2022	ORANGE ROMANIA	4.887,91	publica risc	VONIEA OVIDIU	6/30/2022		15-Jul	4.887,91	1968	6-Jul
1434	1434	5-Jul	24834	6/28/2022	INDOCATV MEDIA	536,10	publicare anunt	BICAN RALUCA	7/4/2022		7-Jul	536,10	1984	8-Jul
1435	1435	5-Jul	26775	6/27/2022	ALP LIFE SCIENCES ROMANIA	7.486,40	curs	MARIAN AMALIA	6/28/2022	COMP		7.486,40	COMP	
1436	1436	5-Jul	96878	7/1/2022	ALP LIFE SCIENCES ROMANIA	5.961,90	realizeaza curs	JORDACHE 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	22410981	6/30/2022	STERICYCLE ROMANIA	714,00	abonament	BALATU DANIELA	7/30/2022		6-Jul	714,00	2209	26-Jul
1440	1440	5-Jul	14089145	7/2/2022	VODAFONE ROMANIA	1.257,12	abonament	DIMA LUCIAN	7/2/2022		14-Jul	1.257,12	2149	26-Jul
1441	1441	5-Jul	506728520	7/2/2022	VODAFONE ROMANIA	523,85	abonament	DIMA LUCIAN	8/1/2022		13-Jul	523,85	2256	28-Jul
1442	1442	5-Jul	220308413504	7/1/2022	ORANGE ROMANIA	786,03	7/25/2022			11-Jul	786,03	2151	21-Jul	
1443	1443	5-Jul	752022	7/5/2022	AREVA SERVICE	1.190,00	inspectie mecanica	SUCIU VASILE	7/5/2022		7-Jul	1.190,00	2151	21-Jul
1444	1444	5-Jul	1157000218	7/1/2022	MOTOROLA SOLUTIONS ROMANIA	511.997,26	reprez echipe TETRA	GHERBARIU 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	TANASOIU GEORGINA	7/2/2022		14-Jul	541,00	2100	14-Jul
1446	1446	5-Jul	3127	7/4/2022	CLEAN PREST ACTV	314.543,28	curatenie	SMADU CRISTINEL	8/4/2022		11-Jul	314.543,28	2260	28-Jul
1447	1447	5-Jul	2016	7/4/2022	PETROL INVEST	46.599,24	edificii rice	MICU LUMINITA	7/4/2022		7-Jul	46.599,24	2217	26-Jul
1448	1448	5-Jul	2015	7/4/2022	PETROL INVEST	197.669,62	benzina	MICU LUMINITA	7/30/2022		11-Jul	197.669,62	2217	26-Jul
1449	1449	5-Jul	201700900	7/1/2022	X GUARD SECURITY SYSTEM	113.254,58	planificari	FLOREA VALERIU	7/1/2022		14-Jul	113.254,58	2208	26-Jul
1450	1450	5-Jul	91197	7/4/2022	CABINET INDIVIDUAL DE AVOCATU	13.209,00	onorariu</							

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	220203702	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	16113	7/6/2022	CLEANING PRINT	667.44		20/3/2022	prest serv operator	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	2,205.52			abonament	ROTARU SORIN	7/30/2022	14-Jul	2,205.52	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 SERVICE	72.59.9			paza	FLOREA VALERIU	8/2/2022	21-Jul	39,588.16	2385	1-Aug
1515	1515	11-Jul	1315	11-Jul	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	15117	7/12/2022	TIO TRANS CONSULTING	46,616.75		32/4/2018	licentia materiale	NICOLAE GABRIEL	8/1/2022	12-Jul	46,616.75	2352	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	7/12/2022	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 SYSTEMS	187,720.94		381	serv SAC	FLOREA VALERIU	8/6/2022	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	241053811	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	7009537	6/30/2022	ROPECO BUCURESTI	892.50		24/7/2020	service echipa munten	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	8600287356	7/11/2022	DEDEMAN	388.82			material	MECU LUMINITA	8/10/2022	26-Jul	388.82	2339	5-Aug
1525	1525	11-Jul	8600287355	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 ROMANIA				licentia	ROTARU SORIN	8/1/2022			FARA VALOARE	
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	7/11/2022	RAISHOM	26,754.63			abonament	ROTARU SORIN	8/11/2022	15-Jul	26,754.63	2376	9-Aug
1529	1529	12-Jul	1220262	7/11/2022	RAISHOM	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	392,138.23		21/7/2019	curatenie	SMADU CRISTINEL	7/31/2022	29-Jul	392,138.23	2296	2-Aug
1532	1532	12-Jul	368770	7/8/2022	INES GROUP	817.97			abonament	DIMA LUCHIAN	8/6/2022	18-Jul	817.97	2262	28-Jul
1533	1533	12-Jul	368385	7/5/2022	INES GROUP	817.92			licentia	FLORA OVIDIU	8/6/2022	18-Jul	817.92	2362	28-Jul
1534	1534	12-Jul	141349	7/12/2022	MEDIA SAT	582.70		17/9/2020	serv internet	DIMA LUCHIAN	8/4/2022	18-Jul	582.70	2360	8-Aug
1535	1535	12-Jul	3662	7/11/2022	DUMDIET ACTV	1,261.36			material	MECU LUMINITA	8/10/2022	18-Jul	1,261.36	2350	8-Aug
1536	1536	12-Jul	3663	7/11/2022	DUMDIET 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	THANER ENERGY	3,700.70			abonament	ROTARU SORIN	8/9/2022	COPIE	3,700.70	COPIE	
1538	1538	12-Jul	1231	7/6/2022	THANER ENERGY	73.02			abonament	ROTARU SORIN	7/29/2022	COPIE	73.02	COPIE	
1539	1539	12-Jul	13936365	5/6/2022	ORANGE ROMANIA	29.26			conectie trafic voce	ROTARU SORIN	8/12/2022	COPIE	29.26	COPIE	
1540	1540	12-Jul	17743734	6/11/2022	ORANGE ROMANIA	607.79			conectie trafic voce	ROTARU SORIN	8/12/2022	COPIE	607.79	COPIE	
1541	1541	12-Jul	14999773	6/11/2022	ORANGE ROMANIA	1,260.61			conectie trafic voce	ROTARU SORIN	8/12/2022	COPIE	1,260.61	COPIE	
1542	1542	12-Jul	17747361	6/11/2022	ORANGE ROMANIA	301.50			conectie trafic voce	ROTARU SORIN	8/12/2022	29-Jul	301.50	2104	14-Jul
1543	1543	12-Jul	18178740	6/10/2022	ORANGE ROMANIA	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	2321	4-Aug
1546	1546	12-Jul	3043331	7/12/2022	NOVOHOM GRUP	5,252.37			material	MECU LUMINITA	8/11/2022	26-Jul	5,252.37	2325	4-Aug
1547	1547	12-Jul	3043332	7/12/2022	NOVOHOM 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	49003142566	7/5/2022	DEDEMAN	798.32			material	MECU LUMINITA	7/5/2022			PLATITA CARD CLUB	L CARD CLUB
1550	1550	12-Jul	8600287356	7/11/2022	DEDEMAN	388.82			material	MECU LUMINITA	8/10/2022	COPIE	388.82	COPIE	
1551	1551	12-Jul	8600287355	7/11/2022	DEDEMAN	5,572.81			material	MECU LUMINITA	8/10/2022	COPIE	5,572.81	COPIE	
1552	1552	12-Jul	8600198749	7/12/2022	DEDEMAN	687.00			material	MECU LUMINITA	8/7/2022	COPIE	687.00	COPIE	
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	serv porti uscate	ROTARU SORIN	8/4/2022	COPIE	42,203.35	COPIE	
1557	1557	12-Jul	4040	7/6/2022	EMP TRADE	217,342.41		5/10/2020	abonament	ROTARU SORIN	8/12/2022	COPIE	217,342.41	COPIE	
1558	1558	12-Jul	21818507	7/7/2022	E SERVICE COMPONENTS	10,085.87			material	MECU LUMINITA	8/6/2022	COPIE	10,085.87	COPIE	
1559	1559	12-Jul	220077626	7/12/2022	VECLIA	610.088.38			membranta serv apa	ROTARU SORIN	8/2/2022	COPIE	610.088.38	COPIE	
1560	1560	12-Jul	22023	7/6/2022	PKF CONSTRUCT	97,108.36			irent zona 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		37/7/2022	curatenie	SMADU CRISTINEL	8/10/2022	COPIE	314,519.72	COPIE	
1562	1562	12-Jul	230964	7/8/2022	WOLTERS KLUWER ROMANIA	2,998.80			packet extract	PODEA BOGDAN	8/7/2022	COPIE	2,998.80	COPIE	
1563	1563	12-Jul	46439	7/12/2022	SERVICI SALUBRITATE	392,138.23		21/7/2019	curatenie	SMADU CRISTINEL	7/31/2022	COPIE	392,138.23	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	DRAGUSIU GEORGIANA	8/13/2022	15-Jul	1,303.05	2114	15-Jul
1566	1566	13-Jul	22020390	7/12/2022	UTI CONSTRUCTION AND FACILITY	27,334.80		7/7/2020	serv circulare sec	ROTARU SORIN	8/12/2022	15-Jul	27,334.80	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	20936	7/12/2022	ALL LIFE SCIENCES ROMANIA	6,780.62		22/0/2021	analiza aza meierei	IORACHE CAMELIA	8/6/2022	COPIE	6,780.62	SE STORNEAZA CU FAC 27031/18.07.2022	SE STORNEAZA CU FAC 27031/18.07.2022
1569	1569	13-Jul	8600194878	7/11/2022	DEDEMAN	6,048.25			material	MECU LUMINITA	8/10/2022	COPIE	6,048.25	COPIE	
1570	1570	13-Jul	13345	7/12/2022	CASIDU	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	392,138.23		21/7/2019	curatenie	SMADU CRISTINEL	7/31/2022	COPIE	392,138.23	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	3028	7/12/2022	IND COMA INTERNATIONAL	11,995.20			material	MECU LUMINITA	8/11/2022	18-Jul	11,995.20	2348	8-Aug
1575	1575	13-Jul	36509	7/7/2022	GAVRICOM	10,103.50			material	MECU LUMINITA	8/6/2022	COPIE	10,103.50	2290	1-Aug
1576	1576	13-Jul	221109134	6/30/2022	DNATA CATERING	384.07			protocol	DRAGUSIU GEORGIANA	8/13/2022	15-Jul	384.07	2109	15-Jul
1577	1577	13-Jul	22110914	6/30/2022	DNATA CATERING	3,296.16		42	prest serv	CHIRIC LILIANA	7/30/2022	14-Jul	3,296.16	2109	15-Jul
1578	1578	13-Jul	22010302	7/8/2022	ALTIMATE	233,301.43		59/2020	serv adm ICAR	DIMA LUCHIAN	8/7/2022	2-Aug	68,962.42	2524	17-Aug
1579	1579	13-Jul	4048	7/12/2022	EMP TRADE	217,342.41		5/7/2020	piece schimb	ROTARU SORIN	8/12/2022	21-Jul	217,342.41	2367	22-Jul
1580	1580	13-Jul	5390	7/12/2022	MB TELECOM LTD	6,924.78		20/7/2021	material	ROTARU SORIN	8/13/2022	22-Jul	6,924.78	2368	9-Aug
1581	1581	13-Jul	629191	7/12/2022	FTC PRICE EXPERIENCE	1,062.52			material	MECU LUMINITA	8/13/2022	26-Jul	1,062.52	2367	9-Aug
1582	1582	13-Jul	16420	7/12/2022	GONGSA SHOP	36.99			material	MECU LUMINITA	8/14/2022	21-Jul	36.99	2298	2-Aug
1583	1583	13-Jul	2498	7/12/2022	INDICATIV MEDIA	21									

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1781	1781	2-Aug	20036789	7/28/2022	SERVICE AUTO SERUS	230.00	reparati auto	MCU LUMINITA	8/27/2022		9-Aug	230.00	2518	16-Aug
1782	1782	2-Aug	20036790	7/28/2022	SERVICE AUTO SERUS	230.00	reparati auto	MCU LUMINITA	8/27/2022		9-Aug	230.00	2518	16-Aug
1783	1783	2-Aug	20036791	7/28/2022	SERVICE AUTO SERUS	230.00	reparati auto	MCU LUMINITA	8/27/2022		9-Aug	230.00	2521	17-Aug
1784	1784	2-Aug	20036792	7/28/2022	SERVICE AUTO SERUS	230.00	reparati auto	MCU LUMINITA	8/27/2022		9-Aug	230.00	2521	17-Aug
1785	1785	2-Aug	20036793	7/28/2022	SERVICE AUTO SERUS	230.00	reparati auto	MCU LUMINITA	8/27/2022		9-Aug	230.00	2518	16-Aug
1786	1786	2-Aug	20036795	7/27/2022	SERVICE AUTO SERUS	2,247.39	reparati auto	MCU LUMINITA	8/26/2022		9-Aug	2,247.39	2393	11-Aug
1787	1787	2-Aug	20036796	7/27/2022	SERVICE AUTO SERUS	6,456.76	reparati auto	MCU LUMINITA	8/26/2022		9-Aug	6,456.76	2393	11-Aug
1788	1788	2-Aug	20036797	7/27/2022	SERVICE AUTO SERUS	1,464.10	reparati auto	MCU LUMINITA	8/26/2022		9-Aug	1,464.10	2393	11-Aug
1789	1789	2-Aug	20036798	7/27/2022	SERVICE AUTO SERUS	5,529.89	reparati auto	MCU LUMINITA	8/26/2022		9-Aug	5,529.89	2393	11-Aug
1790	1790	2-Aug	20036799	7/27/2022	SERVICE AUTO SERUS	4,186.40	reparati auto	MCU LUMINITA	8/26/2022		9-Aug	4,186.40	2393	11-Aug
1791	1791	2-Aug	20036790	7/27/2022	SERVICE AUTO SERUS	3,299.00	reparati auto	MCU LUMINITA	8/26/2022		9-Aug	3,299.00	2393	11-Aug
1792	1792	2-Aug	20036761	7/27/2022	SERVICE AUTO SERUS	2,563.21	reparati auto	MCU LUMINITA	8/26/2022		9-Aug	2,563.21	2393	11-Aug
1793	1793	2-Aug	20036762	7/27/2022	SERVICE AUTO SERUS	3,487.22	reparati auto	MCU LUMINITA	8/26/2022		9-Aug	3,487.22	2393	11-Aug
1794	1794	2-Aug	20036763	7/27/2022	SERVICE AUTO SERUS	3,276.27	reparati auto	MCU LUMINITA	8/26/2022		9-Aug	3,276.27	2393	11-Aug
1795	1795	2-Aug	20036764	7/27/2022	SERVICE AUTO SERUS	1,415.58	reparati auto	MCU LUMINITA	8/26/2022		9-Aug	1,415.58	2318	11-Aug
1796	1796	2-Aug	20036763	7/27/2022	SERVICE AUTO SERUS	230.00	reparati auto	MCU LUMINITA	8/26/2022		9-Aug	230.00	2521	17-Aug
1797	1797	2-Aug	20036764	7/27/2022	SERVICE AUTO SERUS	230.00	reparati auto	MCU LUMINITA	8/26/2022		9-Aug	230.00	2518	16-Aug
1798	1798	2-Aug	20036765	7/27/2022	SERVICE AUTO SERUS	230.00	reparati auto	MCU LUMINITA	8/26/2022		9-Aug	230.00	2518	16-Aug
1799	1799	2-Aug	20036766	7/27/2022	SERVICE AUTO SERUS	2,380.88	reparati auto	MCU LUMINITA	8/26/2022		9-Aug	2,380.88	2521	17-Aug
1800	1800	2-Aug	20036787	7/28/2022	SERVICE AUTO SERUS	230.00	reparati auto	MCU LUMINITA	8/26/2022		9-Aug	230.00	2518	16-Aug
1801	1801	2-Aug	20036788	7/28/2022	SERVICE AUTO SERUS	230.00	reparati auto	MCU LUMINITA	8/27/2022		9-Aug	230.00	2518	16-Aug
1802	1802	2-Aug	20036784	7/28/2022	SERVICE AUTO SERUS	4,121.04	reparati auto	MCU LUMINITA	8/27/2022		9-Aug	4,121.04	2393	11-Aug
1803	1803	2-Aug	20036797	7/28/2022	SERVICE AUTO SERUS	988.40	reparati auto	MCU LUMINITA	8/27/2022		10-Aug	988.40	2495	12-Aug
1804	1804	2-Aug	20036798	7/28/2022	SERVICE AUTO SERUS	988.40	reparati auto	MCU LUMINITA	8/27/2022		10-Aug	988.40	2495	12-Aug
1805	1805	2-Aug	20036799	7/28/2022	SERVICE AUTO SERUS	611.72	reparati auto	MCU LUMINITA	8/27/2022		10-Aug	611.72	2495	12-Aug
1806	1806	2-Aug	20036801	7/28/2022	SERVICE AUTO SERUS	988.40	reparati auto	MCU LUMINITA	8/27/2022		10-Aug	988.40	2495	12-Aug
1807	1807	2-Aug	20036801	7/28/2022	SERVICE AUTO SERUS	988.40	reparati auto	MCU LUMINITA	8/27/2022		10-Aug	988.40	2495	12-Aug
1808	1808	2-Aug	20036803	7/28/2022	SERVICE AUTO SERUS	4,984.40	reparati auto	MCU LUMINITA	8/27/2022		10-Aug	4,984.40	2495	12-Aug
1809	1809	2-Aug	20036804	7/28/2022	SERVICE AUTO SERUS	6,587.43	reparati auto	MCU LUMINITA	8/27/2022		10-Aug	6,587.43	2495	12-Aug
1810	1810	2-Aug	20036809	7/28/2022	SERVICE AUTO SERUS	611.72	reparati auto	MCU LUMINITA	8/27/2022		10-Aug	611.72	2495	12-Aug
1811	1811	2-Aug	20036810	7/28/2022	SERVICE AUTO SERUS	3,187.99	reparati auto	MCU LUMINITA	8/27/2022		10-Aug	3,187.99	2577	23-Aug
1812	1812	2-Aug	8439	8/1/2022	ROM VEST	1,370.98	materiale	MCU LUMINITA	9/1/2022		8-Aug	1,370.98	2648	30-Aug
1813	1813	2-Aug	31058529	7/31/2022	MED LIFE	12,208.00	serv medicala	BAL TATU DANIELA	8/30/2022		9-Aug	12,208.00	2641	29-Aug
1814	1814	2-Aug	31058528	7/31/2022	MED LIFE	6,160.00	serv medicala	BAL TATU DANIELA	8/30/2022		9-Aug	6,160.00	2641	29-Aug
1815	1815	2-Aug	29866	8/1/2022	CHICR	2,481.15	prest serv	MATACHE LAURENTIU	9/1/2022		9-Aug	2,481.15	2662	31-Aug
1816	1816	2-Aug	81326	8/1/2022	CABINET DE AVOCATURA FLAVIA T	13,229.00	onorariu	VLACU MIHAELA	9/1/2022		9-Aug	13,229.00	2714	29-Aug
1817	1817	3-Aug	4020015201	8/5/2022	EUIROCOM	305.16	materiale	MCU LUMINITA	9/2/2022		COPE	305.16		
1818	1818	3-Aug	2200629065	8/2/2022	AD AUTO TOTAL	1,570.80	materiale	MCU LUMINITA	9/2/2022		8-Aug	1,570.80	2636	29-Aug
1819	1819	3-Aug	8978787	7/13/2022	ENEL ENERGIE	418.00	energie	TOMAI ANDRIAN	8/18/2022		9-Aug	418.00	2038	11-Aug
1820	1820	3-Aug	249395	8/2/2022	WOLTERS KLUWER ROMANIA	2,998.80	pageti stricti	PODEA BOGDAN	9/1/2022		16-Aug	2,998.80	2670	31-Aug
1821	1821	3-Aug	5124	7/26/2022	PROPEX FLORESCU	3,534.36	dispoz ridicare	MCU LUMINITA	8/1/2022		COPE	3,534.36		
1822	1822	3-Aug	224721	8/1/2022	ORANGE ROMANIA	1,863.06	infecti	MCU LUMINITA	9/1/2022		COPE	1,863.06		
1823	1823	3-Aug	107	8/2/2022	CHAIR DREPT BUCURESTI	26,940.70	reparati auto	MCU LUMINITA	9/1/2022		COPE	26,940.70		
1824	1824	3-Aug	49513	8/2/2022	HPI FILTER ROM	4,767.54	materiale	MCU LUMINITA	9/2/2022		8-Aug	4,767.54	2362	8-Aug
1825	1825	3-Aug	12247884	8/2/2022	BAZA DE APROFIZIONARE SI DESP	630.82	materiale	MCU LUMINITA	9/2/2022		16-Aug	630.82	2665	31-Aug
1826	1826	3-Aug	2426	8/2/2022	CONFORT	1,180.00	verf eroziet neablati	MCU LUMINITA	9/2/2022		10-Aug	1,180.00	2687	24-Aug
1827	1827	3-Aug	302	8/1/2022	ATLAS GUARD	13,634.54	serv paza	MCU LUMINITA	8/16/2022	53/2020	9-Aug	13,634.54	2388-2389	10-Aug
1828	1828	3-Aug	25690289	7/6/2022	ORANGE ROMANIA	4,374.13	conectie trafic voce	MATACHE LAURENTIU	8/16/2022		COPE	4,374.13	2636	
1829	1829	3-Aug	25690290	7/6/2022	ORANGE ROMANIA	367.14	conectie trafic voce	MATACHE LAURENTIU	8/16/2022		COPE	367.14	2636	
1830	1830	3-Aug	12940	7/26/2022	ROBERTOVITCH	83,386.71	materiale	MCU LUMINITA	8/27/2022		16-Aug	83,386.71	2594	25-Aug
1831	1831	3-Aug	31	8/2/2022	BORDER COLLIE RESCUE	78,787.52	serv ct de	MARINESCU EMANUELA	9/1/2022	19/2022	16-Aug	78,787.52	2636	
1832	1832	3-Aug	300880	8/4/2022	SEODNA ALM	1,590.01	mentenanta server	A TOCU BOGDAN	9/4/2022		ANULATA	1,590.01		
1833	1833	3-Aug	23910032	8/2/2022	DANTE INTERNATIONAL	979.90	infecti	MCU LUMINITA	9/1/2022		COPE	979.90	2673	31-Aug
1834	1834	3-Aug	20036832	7/29/2022	SERVICE AUTO SERUS	4,357.23	reparati auto	MCU LUMINITA	8/28/2022		16-Aug	4,357.23	2587	24-Aug
1835	1835	3-Aug	20036825	7/29/2022	SERVICE AUTO SERUS	103,816.84	reparati auto	MCU LUMINITA	8/28/2022		16-Aug	103,816.84	2587	24-Aug
1836	1836	3-Aug	20036824	7/29/2022	SERVICE AUTO SERUS	7,238.63	reparati auto	MCU LUMINITA	8/28/2022		16-Aug	7,238.63	2587	24-Aug
1837	1837	3-Aug	20036823	7/29/2022	SERVICE AUTO SERUS	2,717.02	reparati auto	MCU LUMINITA	8/28/2022		16-Aug	2,717.02	2587	24-Aug
1838	1838	3-Aug	20036822	7/29/2022	SERVICE AUTO SERUS	11,563.93	reparati auto	MCU LUMINITA	8/28/2022		16-Aug	11,563.93	2587	24-Aug
1839	1839	3-Aug	20036821	7/29/2022	SERVICE AUTO SERUS	3,416.67	reparati auto	MCU LUMINITA	8/28/2022		16-Aug	3,416.67	2587	24-Aug
1840	1840	3-Aug	20036819	8/2/2022	SERVICE AUTO SERUS	230.00	reparati auto	MCU LUMINITA	9/1/2022		16-Aug	230.00	2577	23-Aug
1841	1841	3-Aug	30146130	8/2/2022	SERVICE AUTO SERUS	230.00	reparati auto	MCU LUMINITA	9/1/2022		19-Aug	230.00	2669	31-Aug
1842	1842	3-Aug	30146093	8/2/2022	SERVICE AUTO SERUS	230.00	reparati auto	MCU LUMINITA	7/26/2022		16-Aug	230.00	2577	23-Aug
1843	1843	3-Aug	300712	8/2/2022	SEODNA ALM	49.00	cf servicii	CONSTANTIN BEATRICE	8/16/2022	04-2022	9-Aug	49.00	2636	
1844	1844	3-Aug	300711	8/2/2022	SEODNA ALM	245.00	cf servicii	CHIRIC LILIANA	8/16/2022		9-Aug	245.00	2387	10-Aug
1845	1845	3-Aug	300710	8/2/2022	SEODNA ALM	254.00	cf servicii	TOCU BOGDAN	8/16/2022		9-Aug	254.00	2387	10-Aug
1846	1846	3-Aug	300714	8/2/2022	SEODNA ALM	196.00	cf servicii	TOCU BOGDAN	8/16/2022		9-Aug	196.00	2387	10-Aug
1847	1847	3-Aug	20036822	8/2/2022	E DISTRIBUTIE MUNTENA	211,448.30	chist total	MATACHE LAURENTIU	8/16/2022		12-Aug	211,448.30	2636	
1848	1848	3-Aug	221400174	7/31/2022	DNATA CATERING	1,900,422.74	cf rina	VLACU MIHAELA	8/30/2022		11-Aug	1,900,422.74	2637	29-Aug
1849	1849	3-Aug	220091067	8/2/2022	VECLIA	610,088.38	mentenanta serv apa	MATACHE LAURENTIU	9/2/2022		8-Aug	610,088.38	2660	31-Aug
1850	1850	3-Aug	23910032	8/2/2022	DANTE INTERNATIONAL	845.00	reportaj	MCU LUMINITA	9/1/2022		10-Aug	845.00	2673	31-Aug
1851	1851	3-Aug	70052074	7/26/2022	OMV PETROM	92,498.70	avans	MCU LUMINITA	6/28/2022	SE	27-Jul	92,498.70	2236	27-Jul
1852	1852	3-Aug	70052075	7/26/2022	OMV PETROM	92,498.70	avans	MCU LUMINITA	6/28/2022	SE STORIEAZA CU FACT	27-Jul	92,498.70		
1853	1853	3-Aug	70052075	7/26/2022	OMV PETROM	92,498.70	avans	MCU LUMINITA	7/26/2022	STORIO FAZ CU FACT	7/26/2022	92,498.70		
1854	1854	3-Aug	201709221	8/2/2022	X GUARD SECURITY SYSTEM	52,245.38	serv paza	FLOREA VALERIU	9/2/2022	306/2022	16-Aug	52,245.38	2678	31-Aug
1855	1855	3-Aug	201709202	8/2/2022	X GUARD SECURITY SYSTEM	787,433.48	serv paza	FLOREA VALERIU	9/2/2022		16-Aug	787,433.48	2678	31-Aug
1856	1856	3-Aug	1016	8/2/2022	OHV AVATECH	8,748.78	materiale	MCU LUMINITA	9/1/2022		9-Aug	8,748.78	2647	30-Aug
1857	1857	3-Aug	86003015	8/4/2022	DEDEMAN	1,913.98	materiale	MCU LUMINITA	9/3/2022		9-Aug	1,913.98	2684	1-Sep
1858	1858	3-Aug	860028628	8/4/2022	DEDEMAN	1,229.97	materiale	MCU LUMINITA	9/3/2022		9-Aug	1,229.97	2684	1-Sep
1859	1859	3-Aug	42033	8/3/2022	TEHCOMOR SNAVGO	1,209.00	reparati auto	MCU LUMINITA	9/3/2022		COPE	1,209.00		
1860	1860	3-Aug	220910431	8/4/2022	APFA NOVA BUCURESTI	22,348.06	cv serv apa	MATACHE LAURENTIU	8/19/2022		12-Aug	22,348.06	2525	17-Aug
1861	1861	3-Aug	22039	8/2/2022	PIF CONSTRUCT	97,108.36	reret zona sigaranta	MATACHE LAURENTIU	9/2/2022	66/2020	16-Aug	97,108.36	2666	31-Aug
1862	1862	3-Aug	12940	7/26/2022	ROBERTOVITCH	83,38								

1919	1919	10-Aug	22101219	7/31/2022	DNATA CATERING	1.942,38	42	prest de mai	CHIRIC LILIANA	8/30/2022	16-Aug	1.942,38	2637	29-Aug
1920	1920	10-Aug	1220342	8/9/2022	RASROM	2.894.707,71	399/2021	serv serv	MATACHE LAURENTIU	9/20/2022	29-Aug	2.894.707,71	2727	6-Sep
1921	1921	10-Aug	7351	8/6/2022	ELECTRO SERVICE	52.296,74	196/2022	serv serv	MATACHE LAURENTIU	9/7/2022	16-Aug	52.296,74	2717	5-Sep
1922	1922	10-Aug	123743	8/9/2022	ASOCIATA DE STANDARDIZARE	826,62		materiale	MECU LUMINITA	9/6/2022	24-Aug	826,62	2732	6-Sep
1923	1923	10-Aug	20221440	8/30/2022	VISTA INVESTMENT	2.809,35		materiale	MECU LUMINITA	9/6/2022	16-Aug	2.809,35	2731	5-Sep
1924	1924	10-Aug	12321	8/10/2022	OTOPRINT	528,36		materiale	MECU LUMINITA	9/10/2022	18-Jun	528,36	2568	22-Aug
1925	1925	10-Aug	12315	8/8/2022	OTOPRINT	161,40		materiale	MECU LUMINITA	9/6/2022	18-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	9/6/2022	23-Aug	814,88	2682	1-Sep
1928	1928	10-Aug	192046	8/5/2022	INIS GROUP	114,48	115/2022	inchiriere teren catusa	DIMA LUCHIAN	9/6/2022	18-Aug	114,48	2682	1-Sep
1929	1929	10-Aug	9909781	8/1/2022	ASOCIATA AEROPORTUROLR DIN	107.074,00		contabile membru	IKORDACHE VALENTIN	9/10/2022	11-Aug	107.074,00	2671	31-Aug
1930	1930	10-Aug	7090665	7/28/2022	HOPICO	882,50	247/2020	serv serv masina taxi	TOCU BOGDAN	9/6/2022	16-Aug	882,50	2688	20-Aug
1931	1931	10-Aug	49924	8/4/2022	CHEMOFORM	1.260,33		materiale	MECU LUMINITA	9/30/2022	12-Aug	1.260,33	2688	1-Sep
1932	1932	10-Aug	49665	8/8/2022	DIVINO LUBRICANTS	1.802,71		materiale	MECU LUMINITA	9/7/2022	19-Aug	1.802,71	2687	1-Sep
1933	1933	10-Aug	202251372	8/8/2022	AD AUTO TOTAL	1.796,80		materiale	MECU LUMINITA	9/6/2022	18-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		licentie castu	DRAGUSIN GEORGIANA	9/10/2022	11-Aug	401.386,39	2693	12-Aug
1936	1936	11-Aug	9789	8/10/2022	GARDENSISS	1.700,00		materiale	MECU LUMINITA	9/10/2022	18-Aug	1.700,00	2567	22-Aug
1937	1937	11-Aug	169626	8/10/2022	EVOLUTION PREST SYSTEMS	5.406,98		materiale	MECU LUMINITA	9/9/2022	19-Aug	5.406,98	2734	6-Sep
1938	1938	11-Aug	2022121	8/6/2022	COMOTI	26.351,96	37/2021	monitorizare nivel sau	IKHNEVIC GHEORGHE	9/6/2022	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	IKORDACHE CAMELIA	7/31/2022	COPIE	5.961,90	COPIE	
1940	1940	11-Aug	46639	8/5/2022	SERVIC SALUBRITATE	391.143,76	21/2019	curatenie	MECU LUMINITA	9/4/2022	29-Aug	391.143,76	2690	1-Sep
1941	1941	11-Aug	5	7/27/2022	PETROL INVEST	59.993,08		benzina	MECU LUMINITA	8/26/2022	11-Jul	59.993,08	2217	26-Jul
1942	1942	11-Aug	37326	8/9/2022	GAVRUCOM	39.977,64		serv serv	MECU LUMINITA	9/6/2022	19-Aug	39.977,64	2715	5-Sep
1943	1943	11-Aug	70135	8/10/2022	MOUNTAIN INDUSTRIAL RESOURC	2.906,46		resu unita 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 automobila	SUCIU VASILE	9/6/2022	16-Aug	17.567,57	2735	6-Sep
1945	1945	11-Aug	30307	8/9/2022	CHICR	8.320,00		prest serv	MATACHE LAURENTIU	9/9/2022	22-Aug	8.320,00	2729	6-Sep
1946	1946	11-Aug	46639	8/5/2022	SERVIC SALUBRITATE	391.143,76	21/2019	curatenie	MECU LUMINITA	9/4/2022	COPIE	391.143,76	COPIE	
1947	1947	11-Aug	46075	8/10/2022	ANEC CONSERVARE	73.689,55		materiale	MECU LUMINITA	9/10/2022	5-Sep	73.689,55	2749	8-Sep
1948	1948	11-Aug	13168	8/10/2022	SERKO ADVERTISING	150,00		materiale	MECU LUMINITA	9/9/2022	18-Aug	150,00	2730	6-Sep
1949	1949	11-Aug	37326	8/9/2022	GAVRUCOM	39.977,64		materiale	MECU LUMINITA	9/6/2022	COPIE	39.977,64	COPIE	
1950	1950	11-Aug	2200380	8/10/2022	UTI GRUP	108.177,72	307/2019	abonament	NICOLAE DONIT	9/6/2022	2-Sep	108.177,72	2732/2724	6-Sep
1951	1951	11-Aug	281209927	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	2941384	7/31/2022	STEREOLICIA ROMANIA	655,70		abonament	BAL TATU DANIELA	9/6/2022	COPIE	655,70	COPIE	
1953	1953	12-Aug	8879787	7/19/2022	EHEL ENERGIE	11.079,88		energie	TOMA ADRIAN	9/18/2022	COPIE	11.079,88	COPIE	
1954	1954	12-Aug	91266226	8/2/2022	VODAFONE ROMANIA	293,22		abonament	MECU LUMINITA	9/10/2022	COPIE	293,22	COPIE	
1955	1955	12-Aug	512180719	8/2/2022	VODAFONE ROMANIA	522,01		abonament	DIMA LUCHIAN	9/12/2022	18-Aug	522,01	2644	30-Aug
1956	1956	12-Aug	1347	8/11/2022	BAURENT	4.203,08		licentie masina	MECU LUMINITA	8/25/2022	18-Aug	4.203,08	2565	19-Aug
1957	1957	12-Aug	2811138107	8/10/2022	UP ROMANIA	331,51		licentie masina	CONSTANTIN BEATrice	9/10/2022	24-Aug	331,51	2384	11-Aug
1958	1958	12-Aug	30142629	8/9/2022	SERVICE AUTO SERUS	220,00		reparati auto	MECU LUMINITA	9/6/2022	24-Aug	220,00	2706	2-Sep
1959	1959	12-Aug	454	8/11/2022	FARMACIA COBZABANTI	3.210,68		materiale	MECU LUMINITA	9/10/2022	19-Aug	3.210,68	2721	6-Sep
1960	1960	12-Aug	761747	8/9/2022	BOUTUR EXIM	4.319,70		materiale	MECU LUMINITA	9/9/2022	19-Aug	4.319,70	2971	22-Aug
1961	1961	12-Aug	2811138110	8/10/2022	UP ROMANIA	269,36		licentie masina	CONSTANTIN BEATrice	9/10/2022		269,36	2394	11-Aug
1962	1962	12-Aug	2811138106	8/10/2022	UP ROMANIA	316,50		licentie masina	CONSTANTIN BEATrice	9/10/2022	2394	11-Aug		
1963	1963	12-Aug	2811138105	8/10/2022	UP ROMANIA	316,50		licentie masina	CONSTANTIN BEATrice	9/10/2022	2394	11-Aug		
1964	1964	12-Aug	2811138104	8/10/2022	UP ROMANIA	386,36		licentie masina	CONSTANTIN BEATrice	9/10/2022	2394	11-Aug		
1965	1965	12-Aug	2811138111	8/10/2022	UP ROMANIA	75,36		licentie masina	CONSTANTIN BEATrice	9/10/2022		75,36	2394	11-Aug
1966	1966	12-Aug	2811138103	8/10/2022	UP ROMANIA	441,14		licentie masina	CONSTANTIN BEATrice	9/10/2022	2394	11-Aug		
1967	1967	12-Aug	2811138109	8/10/2022	UP ROMANIA	316,50		licentie masina	CONSTANTIN BEATrice	9/10/2022	2394	11-Aug		
1968	1968	12-Aug	2811138108	8/10/2022	UP ROMANIA	316,50		licentie masina	CONSTANTIN BEATrice	9/10/2022	2394	11-Aug		
1969	1969	12-Aug	5414	8/11/2022	MS TELECOM LTD	1.874,67	332/2022	echip personal	MATACHE LAURENTIU	9/10/2022	29-Aug	1.874,67	2732	13-Aug
1970	1970	12-Aug	22010362	8/9/2022	ALTIMATE	232.224,14	59/2020	serv ICAR	DIMA LUCHIAN	9/6/2022	30-Aug	105.972,63	2686	13-Aug
1971	1971	12-Aug	22010361	8/11/2022	UTI GRUP	26.707,22	307/2019	rep post granarie	NICOLAE DONIT	9/6/2022	2-Sep	95.072,28	2722	6-Sep
1972	1972	16-Aug	1220349	8/10/2022	RASROM	390.185,58	418/2018	abonament	ROTARIU SORIN	9/10/2022	24-Aug	390.185,58	2727	6-Sep
1973	1973	16-Aug	1220348	8/10/2022	RASROM	26.544,12	344/2020	abonament	ROTARIU SORIN	9/10/2022	24-Aug	26.544,12	2727	6-Sep
1974	1974	16-Aug	1220347	8/10/2022	RASROM	300.842,29	224/2020	abonament	MATACHE LAURENTIU	9/10/2022	24-Aug	300.842,29	2727	6-Sep
1975	1975	16-Aug	20036925	8/11/2022	SERVICE AUTO SERUS	6.404,94		reparati auto	MECU LUMINITA	9/10/2022	24-Aug	6.404,94	2733	8-Sep
1976	1976	16-Aug	20036924	8/11/2022	SERVICE AUTO SERUS	96,63		reparati auto	MECU 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	MECU LUMINITA	9/10/2022	24-Aug	3.126,73	2733	8-Sep
1978	1978	16-Aug	91214769	7/31/2022	INERCA GROUP SALUBRIZARE	977,28	238/2019	reparati masina	TOMA ADRIAN	9/12/2022	19-Aug	977,28	2589	22-Aug
1979	1979	16-Aug	407230	8/4/2022	CWS BOCO	224,46		role tarpau	TOMA ADRIAN	8/26/2022	19-Aug	224,46	2570	22-Aug
1980	1980	16-Aug	220910431	8/4/2022	APA NOVA BUCURESTI	22.348,06		serv 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	MECU LUMINITA	9/10/2022	COPIE	281,53	COPIE	
1982	1982	16-Aug	17156	8/11/2022	KROGOLD INDUSTRIES	1.867,82		materiale	MECU LUMINITA	9/12/2022	19-Aug	1.867,82	2750	8-Aug
1983	1983	17-Aug	2395970	8/2/2022	ORANGE ROMANIA	161,79		abonament	MATACHE LAURENTIU	9/10/2022	19-Aug	161,79	2678	14-Sep
1984	1984	17-Aug	344	8/16/2022	STAR PRO CENTER INTL	46.484,24	37/2019	reparati	MECU LUMINITA	9/15/2022	COPIE	46.484,24	COPIE	
1985	1985	17-Aug	134969	8/16/2022	LORICONS	820,00		materiale	MECU LUMINITA	9/16/2022	24-Aug	820,00	2652	12-Sep
1986	1986	17-Aug	220006782	8/16/2022	E DISTRIBUTIE MUNTENIA	515.862,45	27-Aug	teinf racordare	POTPARAC BOGDAN	9/6/2022	24-Aug	515.862,45	2719	5-Sep
1987	1987	17-Aug	1642019	8/16/2022	EVOLUTION PREST SYSTEMS	10.978,06		materiale	MECU LUMINITA	9/15/2022	24-Aug	10.978,06	2653	12-Sep
1988	1988	17-Aug	808189831	8/17/2022	DEDEMAN	203,13		materiale	MECU LUMINITA	9/16/2022	24-Aug	203,13	2675	14-Sep
1989	1989	17-Aug	801189829	8/17/2022	DEDEMAN	540,00		materiale	MECU LUMINITA	9/16/2022	24-Aug	540,00	2675	14-Sep
1990	1990	17-Aug	134969	8/16/2022	LORICONS	820,00		materiale	MECU LUMINITA	9/16/2022	24-Aug	820,00	COPIE	
1991	1991	17-Aug	801189830	8/17/2022	DEDEMAN	1.066,13		materiale	MECU LUMINITA	9/16/2022	24-Aug	1.066,13	2675	14-Sep
1992	1992	17-Aug	22010359	8/12/2022	ALTIMATE	553.481,34	313/2020	extroductie moldazii	POTPARAC BOGDAN	9/11/2022	6-Sep	553.481,34	2867	18-Sep
1993	1993	17-Aug	20220873	8/12/2022	LUXTEN LIGHTING COMPANY	82.268,78	14/2022	bransament	MATACHE LAURENTIU	9/9/2022	30-Aug	82.268,78	2728	6-Sep
1994	1994	17-Aug	344	8/16/2022	STAR PRO CENTER INTL	46.484,24	37/2019	reparati	MECU LUMINITA	9/15/2022	24-Aug	46.484,24	2584	24-Aug
1995	1995	17-Aug	20571	8/12/2022	JUST TOP OFFICE	1.176,49		reparati	MECU LUMINITA	9/16/2022	24-Aug	1.176,49	2676	14-Sep
1996	1996	18-Aug	346	8/18/2022	STAR PRO CENTER INTL	9.554,99	37/2019	reparati	STANCU GEORGIE	9/17/2022	23-Aug	9.554,99	2584	24-Aug
1997	1997	18-Aug	512360894	8/2/2022	VODAFONE ROMANIA	733,04		abonament	DIMA LUCHIAN	9/12/2022	23-Aug	733,04	2643	30-Aug
1998	1998	18-Aug	192800978	8/17/2022	DENDRO SOLUTION	14.981,33		instructii suport	DIMA LUCHIAN	9/16/2022	24-Aug	14.981,33	2676	14-Sep
1999	1999	18-Aug												

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	9/16/2022			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	1,631.17	reparatii auto	MICU LUMINITA	9/16/2022		30-Aug	1,631.17	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	20036711	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	9/2/2022			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	18,956.15	potol	VONIGA KNUT	8/26/2022		25-Aug	18,956.15	2590	25-Aug	
2077	2077	25-Aug	2260	5/26/2022	AGENTA NAT A MED SI A DISP MEC	240.00	verif disp med	BALTATU DANIELA	8/30/2022		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	4085	8/24/2022	EMP TRADE	29,290.18	abonament	MATACHE LAURENTIU	9/23/2022	138/2022		29,290.18			
2080	2080	25-Aug	4091	8/24/2022	EMP TRADE	445,748.45	abonament	MATACHE LAURENTIU	9/23/2022	211/2022		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	138/2022		77,154.98			
2083	2083	25-Aug	4087	8/24/2022	EMP TRADE	77,154.98	abonament	MATACHE LAURENTIU	9/23/2022	138/2022		77,154.98			
2084	2084	25-Aug	4088	8/24/2022	EMP TRADE	77,154.98	abonament	MATACHE LAURENTIU	9/23/2022	138/2022		77,154.98			
2085	2085	25-Aug	5421	8/24/2022	MB TELECOM LTD	7,089.28	pesse schimb	MATACHE LAURENTIU	9/16/2022		1-Sep	7,089.28	2885	14-Sep	
2086	2086	25-Aug	5422	8/24/2022	MB TELECOM LTD	7,089.18	abonament	MATACHE LAURENTIU	9/16/2022		1-Sep	7,089.18	2885	14-Sep	
2087	2087	25-Aug	84	8/22/2022	DREAM WEB DEVELOPMENT	821.00	serv ozaluzare, suport	KORDACHE 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	9/22/2022			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	13,131.77	reparatii auto	MICU LUMINITA	9/23/2022			13,131.77			
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	serviciu 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	26-Aug	220203760	8/25/2022	UTI CONSTRUCTION AND FACILITY	2,059.34	servicii incalzire table	MATACHE LAURENTIU	9/28/2022	77/2020	9-Sep	2,059.34	2756	9-Sep	
2100	2100	26-Aug	220203611	8/18/2022	TEHNOPREST 2001	2,861.88	revisie incalzire	SUCIU VASILE	9/17/2022		2-Sep	2,861.88	2874	14-Sep	
2101	2101	26-Aug	30072	8/18/2022	TEHNOPREST 2001	31,906.57	reinterine incalzire	SUCIU VASILE	9/17/2022		2-Sep	31,906.57	2874	14-Sep	
2102	2102	26-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	434.05	energie	TOMA ADRIAN	9/16/2022	COPE		434.05			
2104	2104	30-Aug	5363	8/30/2022	AUTOSARE 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 spatatoare	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	9/26/2022			2,448.77			
2111	2111	30-Aug	21561	8/26/2022	GARAGE ASSIST	1,139.00	materiale	MICU LUMINITA	9/26/2022			1,139.00			
2112	2112	30-Aug	1220374	8/25/2022	RASIMOR	14,472.36	verif cl-nt	MATACHE LAURENTIU	9/22/2022	183/2022		14,472.36			
2113	2113	31-Aug	5396	8/31/2022	BIRNOL 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	1229888	8/30/2022	BASA DE APPROFUNDIZARE SI DESFI	49.89	materiale	MICU LUMINITA	9/29/2022			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	49.89	oxigen	BALTATU DANIELA	9/29/2022			49.89			
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	22188020611	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	87.24	materiale	MICU LUMINITA	8/7/24			87.24			
2123	2123	31-Aug	22207002121	7/26/2022	SELGROS	406.41	materiale	MICU LUMINITA	8/26/2022			406.41			
2124	2124	31-Aug	2220700191	7/26/2022	SELGROS	542.27	materiale	MICU LUMINITA	8/26/2022			542.27			
2125	2125	31-Aug	1652	8/30/2022	CLEANING PRINT	822.96	prest serv spatatoare	MICU LUMINITA	9/30/2022			822.96			
2126	2126	31-Aug	2220700191	7/26/2022	SELGROS	542.27	materiale	MICU LUMINITA	8/26/2022			542.27			
2127	2127	31-Aug	56	8/30/2022	DIAMOND ART DESIGN	4,063.60	materiale	MICU LUMINITA	9/30/2022	DECONT		4,063.60			
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		13-Sep	129,277.95	2680	14-Sep	
2132	2132	1-Sep	2003698113	8/11/2022	ORANGE ROMANIA	37.40	corectie trafic voce	MATACHE LAURENTIU	9/11/2022		6-Sep	37.40	2877	14-Sep	
2133	2133	1-Sep	24399124	8/11/2022	ORANGE ROMANIA	368.42	corectie trafic voce	MATACHE LAURENTIU	9/11/2022		6-Sep	368.42	2878	14-Sep	
2134	2134	1-Sep	3178	9/1/2022	CLEAN PREST ACTIVE	293,803.80	manutentare constructii	MICU LUMINITA	9/1/2022	51/2020		293,803.80			
2135	2135	1-Sep	222616	8/30/2022	BIOSEL PS	4,238.78	analize ape	IONESCU GHEORGHE	9/30/2022			4,238.78			
2136	2136	1-Sep	22443	8/30/2022	BRADY TRADE	16,267.71	rep auto	MICU LUMINITA	9/30/2022			16,267.71			
2137	2137	1-Sep	601776	8/31/2022	TACHONAN SERVICE	900.00	rep auto	MICU LUMINITA	9/30/2022			900.00			
2138	2138	1-Sep	1581	8/31/2022	SOCCICE	5,831.90	asistenta contabila	BHEZANU DRAGOS	9/30/2022			5,831.90			
2139	2139	1-Sep	5628	8/31/2022	MB TELECOM LTD	5,224.12	pesse schimb	MATACHE LAURENTIU	9/30/2022			5,224.12			
2140	2140	1-Sep	5427	8/31/2022	MB TELECOM LTD	121,291.87	pesse schimb	MATACHE LAURENTIU	9/30/2022			121,291.87			
2141															

2198	2197	5-Sep	914213	9110022	FLAVA TEODOSIA CLAVIER DE AV	13,209.00	oranaru	VLACU MIHAELA	9115002		7-Sep	13,209.00	2754	9-Sep	
2199	2198	5-Sep	206240	9120025	WOLTERS KUBNER ROMANIA	2,998.80	pacart pactact	PODEA BOGDAN	1050022			2,998.80			
2200	2199	5-Sep	23036198	9110022	MCU LUMINITA	368.00	material	MCU LUMINITA	9110022	COPE		368.00			
2200	2200	5-Sep	70220961	9120022	ATACIA INDUSTRY	606,146.00	material	MCU LUMINITA	1012022			656,146.00			
2201	2199	5-Sep	23031098715	9110022	FLAVA TEODOSIA COMMUNICATE	1,718.12	abonament	MCU LUMINITA	9110022			1,718.12			
2202	2202	6-Sep	458	9502022	FARMACIA DOROBANTI	6,502.48	material	MCU LUMINITA	1050022			6,502.48			
2203	2203	6-Sep	22808078	8172022	DENDRO SOLUTIA	14,981.33	smartnet sport	DIMA LUCHIAN	9160022		COPE	14,981.33			
2204	2204	6-Sep	1814	8310022	ROMANIA	21,877.53	7620101	serv tehnic	DIMA LUCHIAN	9160022		21,877.53			
2205	2205	6-Sep	1814	8310022	ROMANIA	61,266.58	7620101	serv tehnic	DIMA LUCHIAN	9160022		61,266.58			
2206	2206	6-Sep	411	9502022	CONSTRUCII	5,048.72	material	MCU LUMINITA	1050022			5,048.72			
2207	2207	6-Sep	7001697	9120022	E DISTRIBUTIE MANTENUTIA	211,463	1330201	chiri trazo	STOICA TIBERIU	9120022	13-Sep	211,463	2881	14-Sep	
2208	2208	6-Sep	22000636	9160022	UTI CONSTRUCTION AND FACILITY	2,888.50	1700202	serv tehnic	STOICA TIBERIU	9160022		2,888.50			
2209	2209	6-Sep	411	9502022	ONISEC TECH	2,048.72	material	MCU LUMINITA	1050022			2,048.72			
2210	2210	6-Sep	36	9202022	BOBROD COLIE RESCUE	78,787.52	1370202	serv of	MARINESCU EMANUELA	1020022		78,787.52			
2211	2211	6-Sep	51773633	9120022	UTI CONSTRUCTION AND FACILITY	5,313.90	1700202	abonament	MCU LUMINITA	9120022	COPE	5,313.90			
2212	2212	6-Sep	2202022	2202022	VODAFONE ROMANIA	277.19	1700202	abonament	MCU LUMINITA	9120022	COPE	277.19			
2213	2213	6-Sep	1133	1200	9120022	CONTRACT ACTIVITY	298,344.98	curatene	STANCIU GEORGIE	9120022	COPE	298,344.98			
2214	2214	6-Sep	29398	8102022	MONITRUL OFICIAL	34.00	publicare intern	BLCAN RALUCA	9120022		COPE	34.00			
2215	2215	6-Sep	31516	9120022	CONSTRUCII	8,924.00	medicina munici	BALUTU DANIELA	9120022		COPE	8,924.00	2607	25-Aug	
2216	2216	6-Sep	31189035	8262022	MED LIFE	89,120	medicina munici	BALUTU DANIELA	9120022			89,120			
2217	2217	6-Sep	20170095	9120022	X GLAND SYSTEM	817,824.93	serv apa	FLORA VALERIU	1012022			817,824.93			
2218	2218	6-Sep	1200	9502022	REPAIRS SERVICE ACTV	288,144.98	3720201	STANCIU GEORGIE	9120022			288,144.98			
2219	2219	6-Sep	22043	9602022	PGF CONSTRUCT	97,108.36	serv irent zona slaz	STOICA TIBERIU	1012022			97,108.36			
2220	2220	6-Sep	2817937	9120022	CONTRACT ACTIVITY	62,439.03	1700202	chiri tehnic	CONSTANTIN BEATRICE	9120022	7-Sep	62,439.03	2741	7-Sep	
2221	2221	7-Sep	6400	9120022	MB TELECOM LTD	5,244.12	STORNO FACT 5426	serv schimb	MATACHE LAURENTIU	1012022		5,244.12			
2222	2222	7-Sep	8770191	9602022	CONSTRUCII	2,550.00	1700202	material	MCU LUMINITA	1012022		2,550.00			
2223	2223	7-Sep	35732	9120022	ADION PHOTOCOMPLEXTRANS	47,960.00	1700202	material	MCU LUMINITA	1012022		47,960.00			
2224	2224	7-Sep	2209563	9120022	BUSINESS TRAVEL TURISM	8,854.00	EUR0	582	blene avion	MARIAN AMALIA	9130022	8-Sep	8,854.00	41	8-Sep
2225	2225	7-Sep	1147	9120022	SECURITY	7,147.22	1700202	serv apa	FLORA VALERIU	9130022		7,147.22			
2226	2226	7-Sep	10881232	9120022	COMPANIA 1993	81,957.49	1700202	reparati auto	MCU LUMINITA	9160022		81,957.49			
2227	2227	7-Sep	10881232	9120022	COMPANIA 1993	81,957.49	1700202	reparati auto	MCU LUMINITA	9160022		81,957.49			
2228	2228	7-Sep	47038463	9120022	SCHACK TECHNIK	8,176.51	1700202	reparati auto	MCU LUMINITA	1060022		8,176.51			
2229	2229	7-Sep	22043	9602022	PGF CONSTRUCT	97,108.36	6600202	serv irent zona slaz	STOICA TIBERIU	1012022	COPE	97,108.36			
2230	2230	7-Sep	680	9120022	AVIATION MANAGEMENT INTERNA	41,482.81	1700202	irent si rep port usi	MATACHE LAURENTIU	9160022		41,482.81			
2231	2231	7-Sep	22020946	9120022	UTI CONSTRUCTION AND FACILITY	5,484.83	3250200	abonament	MATACHE LAURENTIU	1060022		5,484.83			
2232	2232	7-Sep	22020946	9120022	UTI CONSTRUCTION AND FACILITY	5,484.83	3250200	abonament	MATACHE LAURENTIU	1060022		5,484.83			
2233	2233	7-Sep	22020942	9120022	UTI CONSTRUCTION AND FACILITY	5,163.83	2920200	abonament	MATACHE LAURENTIU	1060022		5,163.83			
2234	2234	7-Sep	22020942	9120022	UTI CONSTRUCTION AND FACILITY	10,601.97	2920200	abonament	MATACHE LAURENTIU	1060022		10,601.97			
2235	2235	7-Sep	22020944	9120022	UTI CONSTRUCTION AND FACILITY	3,683.53	1700202	abonament	MATACHE LAURENTIU	1060022		3,683.53			
2236	2236	7-Sep	22020943	9120022	UTI CONSTRUCTION AND FACILITY	8,948.45	1700202	abonament	MATACHE LAURENTIU	1060022		8,948.45			
2237	2237	7-Sep	22020940	9120022	UTI CONSTRUCTION AND FACILITY	32,794.82	1700202	pompa pressure	MATACHE LAURENTIU	1060022		32,794.82			
2238	2238	7-Sep	22020949	9120022	UTI CONSTRUCTION AND FACILITY	8,238.47	1800202	abonament	MATACHE LAURENTIU	1060022		8,238.47			
2239	2239	7-Sep	7054627	8310022	OMI PETROL	86,088.86	1800202	storno avioane	MATACHE LAURENTIU	1060022	7-Sep	86,088.86	2746	8-Sep	
2240	2240	8-Sep	54163	9120022	HIFI FILTER RM	3,139.76	1700202	material	MCU LUMINITA	1070022		3,139.76			
2241	2241	8-Sep	2201032	9120022	ASOCIE REPORFORTEURULOR DIN	10,510.40	1700202	casute mentru	MATACHE LAURENTIU	1070022		10,510.40			
2242	2242	8-Sep	261795	9120022	ORGAN ROMANIA	2,601.08	1700202	telefon	MATACHE LAURENTIU	1060022		2,601.08			
2243	2243	8-Sep	39976	9120022	CONSTRUCII ROMANIA	8,963.98	1700202	material	MCU LUMINITA	1060022		8,963.98			
2244	2244	8-Sep	1220935	9120022	RASROM	37,568.45	4180018	abonament	MATACHE LAURENTIU	1070022		37,568.45			
2245	2245	8-Sep	1220934	9120022	RASROM	14,472.36	1830022	abonament	MATACHE LAURENTIU	1070022		14,472.36			
2246	2246	8-Sep	1220931	9120022	RASROM	16,311.31	1830022	abonament	MATACHE LAURENTIU	1070022		16,311.31			
2247	2247	8-Sep	76127	9120022	SEIP	681.27	1700202	material	MCU LUMINITA	1070022	PLATINA DECONT	681.27	ITA DECONT		
2248	2248	8-Sep	22914771231	9120022	CONTRACT INTERNATIONAL	6,906.97	1700202	material	MCU LUMINITA	1070022		6,906.97			
2249	2249	8-Sep	20071115	9120022	SERVICE AUTO SERUS	762.83	1700202	reparati auto	MCU LUMINITA	1060022		762.83			
2250	2250	8-Sep	20071113	9120022	SERVICE AUTO SERUS	240.33	9160022	reparati auto	MCU LUMINITA	9160022		240.33			
2251	2251	8-Sep	20071112	9120022	SERVICE AUTO SERUS	156.75	9160022	reparati auto	MCU LUMINITA	9160022		156.75			
2252	2252	8-Sep	20071110	9120022	SERVICE AUTO SERUS	89.12	9160022	reparati auto	MCU LUMINITA	9160022		89.12			
2253	2253	8-Sep	8310077878	9120022	KT ELEVATOR EASTERN EUROPE	4,222.88	1700202	reparati macara	SUCIU VASILE	1060022		4,222.88			
2254	2254	8-Sep	8310077878	9120022	KT ELEVATOR EASTERN EUROPE	4,222.88	1700202	reparati macara	SUCIU VASILE	1060022		4,222.88			
2255	2255	8-Sep	860487788	9120022	DEHEMAN	628.48	1700202	material	MCU LUMINITA	1080022	COPE	628.48			
2256	2256	8-Sep	860487788	9120022	DEHEMAN	394.48	1700202	material	MCU LUMINITA	1080022	COPE	394.48			
2257	2257	8-Sep	490376	9120022	TACHAN	2,915.50	1700202	material	MCU LUMINITA	1070022	COPE	2,915.50			
2258	2258	8-Sep	22140108	8310022	DATA CATERING	1,800,922.97	1700202	cl cy pei test	VLACU MIHAELA	9160022		1,800,922.97			
2259	2259	8-Sep	83100102	9120022	CONSTRUCII	1,441.44	1700202	cl cy pei test	VLACU MIHAELA	9160022		1,441.44			
2260	2260	8-Sep	2497	9602022	CABINET INDIVIDUAL AC POP	11,492.31	1700202	material	PODEA BOGDAN	9130022	RETURNATA	11,492.31			
2261	2261	8-Sep	2064	9802022	UNIVERSAL AUTO CSP	2,284.80	1700202	material	MCU LUMINITA	1060022		2,284.80			
2262	2262	8-Sep	2064	9802022	UNIVERSAL AUTO CSP	2,284.80	1700202	material	MCU LUMINITA	1060022		2,284.80			
2263	2263	8-Sep	2064	9802022	UNIVERSAL AUTO CSP	2,284.80	1700202	material	MCU LUMINITA	1060022		2,284.80			
2264	2264	8-Sep	2064	9802022	UNIVERSAL AUTO CSP	2,284.80	1700202	material	MCU LUMINITA	1060022		2,284.80			
2265	2265	8-Sep	2064	9802022	UNIVERSAL AUTO CSP	2,284.80	1700202	material	MCU LUMINITA	1060022		2,284.80			
2266	2266	8-Sep	2064	9802022	UNIVERSAL AUTO CSP	2,284.80	1700202	material	MCU LUMINITA	1060022		2,284.80			
2267	2267	8-Sep	2064	9802022	UNIVERSAL AUTO CSP	2,284.80	1700202	material	MCU LUMINITA	1060022		2,284.80			
2268	2268	8-Sep	70148	9120022	MOHAN INDUSTRIAL RESOURC	1,612.45	1700202	material	MCU LUMINITA	1012022		1,612.45			
2269	2269	8-Sep	1212022	MOHAN INDUSTRIAL RESOURC	1,612.45	1700202	material	MCU LUMINITA	1012022			1,612.45			
2270	2270	12-Sep	3203	9120022	CLAMP PREST ACTV	1,892,482.46	1340219	curatene	STANCIU GEORGIE	1090022		1,892,482.46			
2271	2271	12-Sep	22011497	9120022	VECLA	368,028.36	1340219	serv apa	MATACHE LAURENTIU	1090022		368,028.36			
2272	2272	12-Sep	352	9120022	STAFF PRO CENTER RNTL	83,689.87	1700202	reparati	STANCIU GEORGIE	1090022		83,689.87			
2273	2273	12-Sep	22209951	9120022	UTI CONSTRUCTION AND FACILITY	1,743.15	1700202	incuicare capc	MATACHE LAURENTIU	1080022		1,743.15			
2274	2274	12-Sep	22209951	9120022	UTI CONSTRUCTION AND FACILITY	1,743.15	1700202	incuicare capc	MATACHE LAURENTIU	1080022		1,743.15			
2275	2275	12-Sep	8446	9120022	MB TELECOM LTD	4,347.09	2070201	reparati raspican	MATACHE LAURENTIU	1080022		4,347.09			
2276	2276	12-Sep	8446	9120022	MB TELECOM LTD	4,347.09	2070201	reparati raspican	MATACHE LAURENTIU	1080022		4,347.09			
2277	2277	12-Sep	22020955	9120022	UTI CONSTRUCTION AND FACILITY	9,691.30	1700202	incuicare modul plc	MATACHE LAURENTIU	1080022		9,691.30			
2278	2278	12-Sep	22020954	9120022	UTI CONSTRUCTION AND FACILITY	8,681.30	1700202	incuicare treapta	MATACHE LAURENTIU	1080022		8,681.30			
2279	2279	12-Sep	22020952	9120022	UTI CONSTRUCTION AND FACILITY	2,451.33	1700202	incuicare clapele wc	MATACHE LAURENTIU	1080022	COPE	2,451.33			
2280	2280	12-Sep	22020956	9120022	UTI CONSTRUCTION AND FACILITY	13,914.97	1700202	incuicare scara natet	MATACHE LAURENTIU	1080022	COPE	13,914.97			
2281	2281	12-Sep	22020956	9120022	UTI CONSTRUCTION AND FACILITY	13,914.97	1700202	incuicare scara natet	MATACHE LAURENTIU	1080022	COPE	13,914.97			
2282	2282	12-Sep	22020956	9120022	UTI CONSTRUCTION AND FACILITY	13,914.97	1700202	incuicare scara natet	MATACHE LAURENTIU	1080022	COPE	13,914.97			

