

REGISTRATURA				FACTURA				VALU	TA	OBSERVAT / CONTRACT	NATURA		NUME SI PRENUME PERSONA RESPONSABILA CU DOCUMENTUL	TERMEN SCADENT	TERMEN PREZENTARE LA VEZ CFP	DEPASIRE PREZENTARE LA VEZ CFP	REGISTRU CFP			ORDIN DE PLATA		NUMAR ZILE DEPASIRE PREZENTARE SCADENTA
NR. CRT.	NUMAR	DATA	NUMAR	DATA	FURNIZOR	VALOARE	VALU				CHETIEU	CHETIEU					NUMAR	DATA	VALOARE	NUMAR	DATA	
1	1	6-Jan	370	7-5an	4402022 AVPS LUNCA	75,540.52	2402022				2402022	servi de c	MARINESCU EMANUELA	14-Jan	75,540.52			14-Jan	75,540.52	294	29-1	29-1
2	2	6-Jan	20170829	12/2022	Q GUARD SECURITY SYSTEM	488,620.48	22/12021				22/12021	servi paza	FLOREA VALERIU	13/12/2022	14-Jan	488,620.48		14-Jan	488,620.48	286	28-Jan	28-Jan
3	3	6-Jan	20054851	12/21/2021	GOLDENER MANGALIA	4,875.27	126/2021				126/2021	serviciu asistenta teh	TOMA ADRIAN	13/12/2022	14-Jan	4,875.27		14-Jan	4,875.27	46	10-Jan	46-Jan
4	4	6-Jan	20054703	12/21/2021	GOLDENER MANGALIA	2,644.62	126/2021				126/2021	locuri et pr	TOMA ADRIAN	13/12/2022	7-Jan	2,644.62		7-Jan	2,644.62	46	10-Jan	46-Jan
5	5	6-Jan	55486988	12/2022	VODAFONE ROMANIA	294.41						abonament	TOMA ADRIAN	13/12/2022	7-Jan	294.41		7-Jan	294.41	234	25-Jan	25-Jan
6	6	6-Jan	47843872	12/2022	VODAFONE ROMANIA	292.64						abonament	TOMA ADRIAN	13/12/2022	7-Jan	292.64		7-Jan	292.64	232	25-Jan	25-Jan
7	7	6-Jan	22000003	14/2022	UTI CONSTRUCTION AND FACILITY	2,745,262.10	77/2020				77/2020	serviciu excludere	RODARIU SORIN	23/02/2022	21-Jan	2,745,262.10		21-Jan	2,745,262.10	289	31-Jan	31-Jan
8	8	6-Jan	18113990	12/20/2021	UP ROMANIA	255.88						trichie masa	DRAGUSIR GEORGINA	12/20/2022	10-Jan	255.88		10-Jan	255.88	51	11-Jan	11-Jan
9	9	6-Jan	19310170	12/20/2021	UP ROMANIA	254.65						verificare ISCR	BALATU DANIELA	12/21/2022	10-Jan	254.65		10-Jan	254.65	51	11-Jan	11-Jan
10	10	6-Jan	442025295	12/22/2021	LINDE GAZ ROMANIA	306.25						origen	BALATU DANIELA	12/20/2022	13-Jan	306.25		13-Jan	306.25	149	17-Jan	17-Jan
11	11	6-Jan	480047603	12/20/2021	LINDE GAZ ROMANIA	753.40						medicina murci	BALATU DANIELA	12/27/2022	13-Jan	753.40		13-Jan	753.40	199	20-Jan	20-Jan
12	12	6-Jan	28216959	12/20/2021	MED LIFE	5,152.00						medicina murci	BALATU DANIELA	12/27/2022	13-Jan	5,152.00		13-Jan	5,152.00	199	20-Jan	20-Jan
13	13	6-Jan	28215959	12/20/2021	MED LIFE	1,122.00						abonament	BALATU DANIELA	12/27/2022	13-Jan	1,122.00		13-Jan	1,122.00	199	20-Jan	20-Jan
14	14	6-Jan	21424145	12/31/2021	STERE CYCLE ROMANIA	714.00						abonament	BALATU DANIELA	13/12/2022	13-Jan	714.00		13-Jan	714.00	228	25-Jan	25-Jan
15	15	6-Jan	1050	12/20/2022	EURO NUCLEAR SECURITY SERVIC	409,821.48	206/2018				206/2018	abonament	RODARIU SORIN	22/02/2022	13-Jan	409,821.48		13-Jan	409,821.48	278	27-Jan	27-Jan
16	16	6-Jan	290467	12/23/2021	SEDONA ALM	480.00						contract service	TOCU BOGDAN	7-Jan	480.00		7-Jan	480.00	53	11-Jan	11-Jan	
17	17	6-Jan	290634	12/20/2022	SEDONA ALM	460.00						contract service	TOCU BOGDAN	14/12/2022	11-Jan	460.00		11-Jan	460.00	53	11-Jan	11-Jan
18	18	6-Jan	290593	12/20/2021	SEDONA ALM	445.00						contract service	CHIRIC ULIANA	13/12/2022	11-Jan	445.00		11-Jan	445.00	53	11-Jan	11-Jan
19	19	6-Jan	290635	12/20/2022	SEDONA ALM	245.00	456/2020				456/2020	contract service	CHIRIC ULIANA	11/17/2022	11-Jan	245.00		11-Jan	245.00	53	11-Jan	11-Jan
20	20	6-Jan	22001	14/2022	PPF CONSTRUCT	72,831.24						trere zona separata	NICOLAE ENUT	23/02/2022	14-Jan	72,831.24		14-Jan	72,831.24	285	28-Jan	28-Jan
21	21	6-Jan	2907	12/20/2022	CLEAN PREST ACTV	280,146.84	51/2020				51/2020	prest serv	SMADU CRISTINEL	26/02/2022	25-Jan	280,146.84		25-Jan	280,146.84	333	27-Feb	27-Feb
22	22	6-Jan	3916	12/20/2022	EMP TRADE	56,250.35	122/2018				122/2018	abonament	RODARIU SORIN	22/02/2022	19-Jan	56,250.35		19-Jan	56,250.35	279	27-Jan	27-Jan
23	23	6-Jan	3917	12/20/2022	EMP TRADE	117,430.29	122/2018				122/2018	abonament	RODARIU SORIN	22/02/2022	19-Jan	117,430.29		19-Jan	117,430.29	279	27-Jan	27-Jan
24	24	6-Jan	19073233	14/2022	MHA ACTV SYSTEM	107,097.80	242				242	trere si instalati eazi	RODARIU SORIN	26/02/2022	19-Jan	107,097.80		19-Jan	107,097.80	332	27-Feb	27-Feb
25	25	6-Jan	20200597	14/2022	MHA ACTV SYSTEM	97,972.07	240				240	trere si instalati SAC	RODARIU SORIN	26/02/2022	17-Jan	97,972.07		17-Jan	97,972.07	332	27-Feb	27-Feb
26	26	6-Jan	1	14/2022	MARAD CLEAN ALL	2,783.45	228/2019				228/2019	prest serv	TOMA ADRIAN	21/02/2022	7-Jan	2,783.45		7-Jan	2,783.45	283	28-Jan	28-Jan
27	27	6-Jan	3038	12/20/2022	BORDER COLLIE RESCUE	74,029.50	7120				7120	serv de c	MARINESCU EMANUELA	23/02/2022	14-Jan	74,029.50		14-Jan	74,029.50	297	31-Jan	31-Jan
28	28	6-Jan	5206	12/20/2022	MS TELECOM LTD	209,881.63	207/2021				207/2021	prest scrib	RODARIU SORIN	13/12/2022	19-Jan	209,881.63		19-Jan	209,881.63	176	27-Jan	27-Jan
29	29	6-Jan	5208	14/2022	MS TELECOM LTD	5,180.91	299/2019				299/2019	prest scrib	RODARIU SORIN	22/02/2022	19-Jan	5,180.91		19-Jan	5,180.91	107	17-Jan	17-Jan
30	30	6-Jan	314	12/20/2022	STAR PRO CENTER INTL	30,065.38	37/2015				37/2015	materiale consumate	SMADU CRISTINEL	26/02/2022	7-Jan	30,065.38		7-Jan	30,065.38	177	27-Jan	27-Jan
31	31	6-Jan	3103	12/20/2022	STAR PRO CENTER INTL	307,378.44	37/2019				37/2019	reiterare si rezorati	SMADU CRISTINEL	22/02/2022	19-Jan	307,378.44		19-Jan	307,378.44	277	27-Jan	27-Jan
32	32	6-Jan	29220	12/28/2021	THUNGPRIEST 2021	22,849.19	229/2019				229/2019	reparate tractor	SUCIU VASILE	12/27/2022	12-Jan	22,849.19		12-Jan	22,849.19	186	20-Jan	20-Jan
33	33	6-Jan	3107	14/2022	TH ELEVATOR EASTERN EUROPE C	56,335.71	299/2020				299/2020	prest scrib	RODARIU SORIN	13/12/2022	19-Jan	56,335.71		19-Jan	56,335.71	176	27-Jan	27-Jan
34	34	6-Jan	831014996	12/27/2021	TH ELEVATOR EASTERN EUROPE C	4,122.54	299/2020				299/2020	serviciu interventie	SUCIU VASILE	12/26/2022	12-Jan	4,122.54		12-Jan	4,122.54	179	19-Jan	19-Jan
35	35	6-Jan	2922	12/20/2022	CLEAN PREST ACTV	282,613.98	37/2021				37/2021	prest serv curateni	SMADU CRISTINEL	26/02/2022	25-Jan	282,613.98		25-Jan	282,613.98	333	27-Feb	27-Feb
36	36	6-Jan	23003017967	11/2022	TELEKOM ROMANIA COMMUNICAT	677.99						abonament	RODARIU SORIN	12/26/2022	12-Jan	677.99		12-Jan	677.99	180	19-Jan	19-Jan
37	37	6-Jan	231001018	12/31/2021	DNATA CATERING	8,146.52	527/2010				527/2010	cv pasageri	VLACU MIHAELA	14-Jan	8,146.52		14-Jan	8,146.52	873	23-Jan	23-Jan	
38	38	6-Jan	211400319	12/31/2021	DNATA CATERING	926,338.49	527/2010				527/2010	cv pasageri	VLACU MIHAELA	13/12/2022	14-Jan	926,338.49		14-Jan	926,338.49	231	25-Jan	25-Jan
39	39	6-Jan	3694	14/2022	THUNGER	1,317.17	326/2020				326/2020	serv RVSTI	TOMA ADRIAN	24/02/2022	7-Jan	1,317.17		7-Jan	1,317.17	270	27-Jan	27-Jan
40	40	6-Jan	968	12/20/2022	BRONIE SECURITY	67,544.12	582/2021				582/2021	serv paza	FLOREA VALERIU	13/12/2022	20-Jan	67,544.12		20-Jan	67,544.12	173	19-Jan	19-Jan
41	41	6-Jan	229327	12/31/2021	RIDEX GROUP SALBURZARE	398.05	238/2019				238/2019	colectare desuri	TOMA ADRIAN	13/12/2022	7-Jan	398.05		7-Jan	398.05	44	10-Jan	10-Jan
42	42	6-Jan	12200187	12/20/2022	MOTOKOLA SCOLUTIONS ROMANIA	512,276.79	412/2019				412/2019	trere echipament	GHEORGHE DANIEL	17-Jan	512,276.79		17-Jan	512,276.79	275	27-Jan	27-Jan	
43	43	6-Jan	20170830	11/2022	Q GUARD SECURITY SYSTEM	231,467.95	406/2021				406/2021	serv paza	FLOREA VALERIU	13/12/2022	14-Jan	231,467.95		14-Jan	231,467.95	337	3-Feb	3-Feb
44	44	6-Jan	211800284	12/15/2021	OMNISCUS VIG	167.00						asigurate	VOINIC IOAN	13/12/2022	12-Jan	167.00		12-Jan	167.00	125	13-Jan	13-Jan
45	45	6-Jan	11888	14/2022	CYPRINT	246.60						carti de vizita	MICU LUMINITA	13-Jan	246.60		13-Jan	246.60	172	19-Jan	19-Jan	
46	46	6-Jan	646	14/2022	RCP MEDICAL HEALTH	68,202.98						accidentat de incalz	MICU LUMINITA	24/02/2022	11-Jan	68,202.98		11-Jan	68,202.98	240	26-Jan	26-Jan
47	47	6-Jan	10777288	12/31/2021	CUMPARNA 1993	621.88						apa	MICU LUMINITA	12/31/2022	11-Jan	621.88		11-Jan	621.88	199	20-Jan	20-Jan
48	48	6-Jan	10777288	12/31/2021	CUMPARNA 1993	6,333.60						apa	MICU LUMINITA	13/12/2022	11-Jan	6,333.60		11-Jan	6,333.60	229	25-Jan	25-Jan
49	49	6-Jan	22910321767	12/22/2021	DANTE INTERNATIONAL	5,399.94						metlon mobil	MICU LUMINITA	12/20/2022	12-Jan	5,399.94		12-Jan	5,399.94	384	10-Feb	10-Feb
50	50	6-Jan	1817	12/20/2022	ZAG PRO	55,092.24						abonament	MICU LUMINITA	26/02/2022	13-Jan	55,092.24		13-Jan	55,092.24	286	10-Feb	10-Feb
51	51	6-Jan	1220008	12/20/2022	RASROM	26,777.38	344/2020				344/2020	abonament	RODARIU SORIN	26/02/2022	11-Jan	26,777.38		11-Jan	26,777.38	31	25-Jan	25-Jan
52	52	6-Jan	1220008	12/20/2022	RASROM	449,512.36	418/2018				418/2018	abonament	RODARIU SORIN	26/02/2022	14-Jan	449,512.36		14-Jan	449,512.36	291	31-Jan	31-Jan
53	53	10-Jan	5051	14/2022	TECHNO TEST INVEST	535.50	108/2021				108/2021	prest serv RVSTI	TOMA ADRIAN	24/02/2022	13-Jan	535.50		13-Jan	535.50	271	27-Jan	27-Jan
54	54	10-Jan	1219025	12/22/2022	MHA ACTV SYSTEM	187,795.11	381				381	operare SAC	RODARIU SORIN	26/02/2022	17-Jan	187,795.11		17-Jan	187,795.11	332	27-Feb	27-Feb
55	55	10-Jan	1219025	12/22/2022	MHA ACTV SYSTEM	187,795.11	381				381	operare SAC	RODARIU SORIN	26/02/2022	18-Jan	187,795.11		18-Jan	187,795.11	332	27-Feb	27-Feb
56	56	10-Jan	28216950	12/28/2021	MED LIFE	152,005.00	1297/2020				1297/2020	serv medicale	BALATU DANIELA	12/27/2022	13-Jan	152,005.00		13-Jan	152,005.00	199	20-Jan	20-Jan
57	57	10-Jan	10	12/20/2021	DREAM WEB DEVELOPMENT	621.00	341/2021				341/2021	serv dezvoltare internet	MARIN MIHAELA	12/20/2022	12-Jan	621.00		12-Jan				

134	134	19-Jan	22062	11/20/2022	AUTORITATEA AERONAUTICA CIVIL	61.76	siguranta pasag	BONDAR RADU	21/20/2022		25-Jan	61.76	352	8-Feb	
135	134	19-Jan	19491	12/01/2022	SCAUA SUPERIOARA DE AVIATIE	11,125.17	siguranta pasag	MARIAN AMALIA	12/04/2022		20-Jan	11,125.17	230	25-Jan	
136	135	19-Jan	1992	11/20/2022	SCURT COTARU LUCIAN MARILE	5,647.15	onorariu	PODEA BOGDAN	21/20/2022		20-Jan	5,647.15	177	8-Feb	
136	136	19-Jan	151568	11/12/2022	BEI CORPATE ALEXANDRU ANI	59.50	onorariu	PODEA BOGDAN	21/12/2022		25-Jan	59.50	241	26-Jan	
137	137	19-Jan	21541	13/02/2022	TINMAR ENERGY	4,699.47	onorariu	ROTARIU SORIN	27/02/2022		CPOME	4,699.47	459	14-Feb	
138	138	19-Jan	134	11/20/2022	ADMINISTRATIA NATIONALA APLE	4,438.11	onorariu	ROTARIU SORIN	21/20/2022		CPOME	4,438.11	459	14-Feb	
139	139	19-Jan	1224049	17/02/2022	BAC	1,829.21	material	MICU LUMINITA	21/12/2022		25-Jan	1,829.21	367	9-Feb	
140	140	19-Jan	1004568	11/20/2022	SCURT COTARU LUCIAN MARILE	33,668.76	serv c de	DIMA LUCIAN	21/20/2022		25-Jan	33,668.76	359	9-Feb	
141	141	19-Jan	79629	13/02/2022	SITA BV	110,320.48	EURO	DIMA LUCIAN	21/30/2022		28-Jan	110,320.48	3	2-Feb	
142	142	19-Jan	5726	12/02/22	EMMAR LABORATORY	981.73	material	MICU LUMINITA	12/10/2022		28-Jan	981.73	287	28-Jan	
143	143	19-Jan	471832	11/20/2022	AUTORITATEA AERONAUTICA CIVIL	47,183.20	42	material	VONOPRUC, MIRCEA	21/20/2022	20-Jan	47,183.20	852	8-Feb	
144	144	20-Jan	221100069	12/02/2022	DATA CATERING	5,913.43	serv echipei scaut	CHIRIC LILIANA	22/02/2022		20-Jan	5,913.43	231	25-Jan	
145	145	20-Jan	1218800	12/01/2022	SCURT COTARU LUCIAN MARILE	11,130,501.29	material	COVICI cecilia mihaela	1/01/2022		20-Jan	11,130,501.29	864	9-Feb	
146	146	20-Jan	221001075	12/02/2022	DENDRO SOLUTIONS	114,690.75	onorariu echipei val	MICU LUMINITA	21/02/2022		27-Jan	114,690.75	800	8-Feb	
147	147	20-Jan	18336	11/20/2022	SCURT COTARU LUCIAN MARILE	18,336.00	onorariu	MICU LUMINITA	21/20/2022		31-Jan	18,336.00	864	9-Feb	
148	148	20-Jan	5588	11/20/2022	VALTEI TELECOM	1,058.01	onorariu	MICU LUMINITA	21/12/2022		31-Jan	1,058.01	361	8-Feb	
149	149	20-Jan	1716	12/02/2022	SCOF DE CONSTRUCTII NAPOKA	109,526.67	onorariu	NICULAI GABRIEL	21/12/2022		STORNEAFACT 154907.12.2021	109,526.67	204	25-Jan	
150	150	20-Jan	458189187	22/02/21	VODAFONE ROMANIA	84.08	onorariu	DIMA LUCIAN	9/01/2021		25-Jan	89.33	269	27-Jan	
151	151	20-Jan	9901598	11/20/2022	AUTORITATEA AERONAUTICULOR DIN	17,832.00	material	TANASIOU SCORION	21/20/2022		1-Feb	17,832.00	364	9-Feb	
152	152	20-Jan	860038188	12/02/2022	DEDEMAN	2,823.50	material	MICU LUMINITA	22/04/2022		1-Feb	2,823.50	364	9-Feb	
153	153	20-Jan	860003187	12/02/2022	DEDEMAN	2,512.54	material	MICU LUMINITA	22/04/2022		1-Feb	2,512.54	364	9-Feb	
154	154	20-Jan	860003175	12/02/2022	DEDEMAN	1,648.14	material	MICU LUMINITA	22/04/2022		1-Feb	1,648.14	364	9-Feb	
155	155	20-Jan	220369	12/02/2022	AUTORITATEA AERONAUTICA CIVIL	2,941.98	onorariu	BONDAR RADU	21/30/2022		2-Feb	2,941.98	352	8-Feb	
156	156	20-Jan	1571	11/20/2022	MOTODOLA SOLUTIONS	14,743.14	material	MICU LUMINITA	21/20/2022		2-Feb	14,743.14	354	9-Feb	
157	157	20-Jan	15073234	12/02/2022	MHA ACTIVITY SYSTEM	79,965.65	242	sist gigeas	ROTARIU SORIN	27/02/2022		2-Feb	79,965.65	513	22-Feb
158	158	20-Jan	4620	11/20/2022	SCURT COTARU LUCIAN MARILE	47,023.00	publicitate	APOSTOL, ADRIAN	21/20/2022		2-Feb	47,023.00	364	9-Feb	
159	159	20-Jan	220201178	12/02/2022	UTI CONSTRUCTION AND FACILITY	58,441.80	450	iret echipei scaut	PATRUTIA PAUL	21/30/2022		31-Jan	58,441.80	476	17-Feb
160	160	20-Jan	103740	12/02/2022	DELTAMED	1,838.95	verif echipei meca	BALUTAI DANIELA	21/12/2022		2-Feb	1,838.95	460	14-Feb	
161	161	20-Jan	113	12/02/2022	MANAGEMENT FORCE	11,209.84	serv c de	MARTIAL VALERIU	21/20/2022		2-Feb	11,209.84	479	17-Feb	
162	162	20-Jan	11401890	12/02/2022	RAJA	168.08	onorariu	TOMA ADRIAN	21/30/2022		27-Jan	168.08	300	31-Jan	
163	163	20-Jan	157	11/20/2022	UNIVERSAL AUTO CSP	410.15	material	MICU LUMINITA	21/20/2022		31-Jan	410.15	453	14-Feb	
165	165	20-Jan	1306	12/02/2022	UNIVERSAL AUTO CSP	3,081.98	material	MICU LUMINITA	21/30/2022		31-Jan	3,081.98	453	14-Feb	
166	166	20-Jan	220071	12/02/2022	CERBO	48,434.31	449	iret echipei scaut	OPREA FLORIN	21/30/2022		31-Jan	48,434.31	456	14-Feb
167	167	20-Jan	17996	12/02/2022	LUBRICANTS	3,371.00	material	MICU LUMINITA	21/30/2022		31-Jan	3,371.00	456	14-Feb	
168	168	20-Jan	400	12/02/2022	FARMACIA DOROBANT	1,581.25	material	MICU LUMINITA	21/30/2022		1-Feb	1,581.25	354	8-Feb	
169	169	20-Jan	401	12/02/2022	FARMACIA DOROBANT	6,742.71	material	MICU LUMINITA	21/30/2022		1-Feb	6,742.71	354	8-Feb	
170	170	20-Jan	22002180	12/02/2022	UTI CONSTRUCTION AND FACILITY	49,852.90	225	instruie operatori	NICULAI KUNUT	22/04/2022		14-Feb	49,852.90	509	22-Feb
171	171	20-Jan	860003187	12/02/2022	DEDEMAN	119.25	material	MICU LUMINITA	22/04/2022		14-Feb	119.25	364	9-Feb	
172	172	20-Jan	860003098	12/02/2022	DEDEMAN	1,504.87	material	MICU LUMINITA	22/04/2022		14-Feb	1,504.87	364	9-Feb	
173	173	20-Jan	11933	12/02/2022	OTOPRINT	117.61	material	MICU LUMINITA	21/30/2022		28-Jan	117.61	475	17-Feb	
174	174	20-Jan	4749471	12/02/2022	SCURT COTARU LUCIAN MARILE	847.81	onorariu	PODEA BOGDAN	21/20/2022		2-Feb	847.81	364	9-Feb	
175	175	20-Jan	1318	12/02/2022	SCPEI CONECTII SI ASOCIATI	47.00	onorariu	PODEA BOGDAN	27/12/2022		9-Feb	47.00	378	10-Feb	
176	176	20-Jan	22001765	12/02/2022	DANIELA CONESPEI TEHNIC SA	24,710.45	expediente scaut	PODEA BOGDAN	21/30/2022		9-Feb	24,710.45	378	10-Feb	
177	177	31-Jan	22001765	11/04/2022	APA NOVA BUCURESTI	24,710.45	onorariu	PATRUTIA PAUL	1/09/2022		CPOME	24,710.45	725	25-Jan	
178	178	31-Jan	46478	12/02/2022	GAVRICOM	19,110.28	material	MICU LUMINITA	20/06/2022		1/10/2022	19,110.28	515	22-Feb	
179	179	31-Jan	8800400	12/02/2022	RAJA	3,330.45	material	MICU LUMINITA	21/30/2022		7-Feb	3,330.45	453	14-Feb	
180	180	31-Jan	29320	12/02/2022	ORANGE ROMANIA	168.08	onorariu	ROTARIU SORIN	22/06/2022		7-Feb	168.08	300	31-Jan	
181	181	31-Jan	1486	11/20/2022	AUTOPARTY TV INNOVATION	1,800.04	material	MICU LUMINITA	21/20/2022		7-Feb	1,800.04	445	23-Feb	
182	182	31-Jan	222020305	12/02/2022	UTI CONSTRUCTION AND FACILITY	14,621.98	377	iret echipei scaut	ROTARIU SORIN	22/06/2022		8-Feb	14,621.98	509	22-Feb
183	183	31-Jan	220102095	12/02/2022	RAXEL	97,730.25	material	MICU LUMINITA	22/06/2022		7-Feb	97,730.25	517	22-Feb	
184	184	31-Jan	1248	12/02/2022	EXPERT STEFAN TANASIU	12,500.63	material	VONCEA ONUT	31/10/2022		9-Feb	12,500.63	118	22-Feb	
185	185	31-Jan	16737	12/02/2022	CNCR	8,320.00	prest serv	SCURT COTARU LUCIAN MARILE	27/12/2022		7-Feb	8,320.00	480	17-Feb	
186	186	31-Jan	188	11/20/2022	ASOCIATA AERONAUTICULOR DIN	1,330.00	13/01/2021	respectiv meca	SUCIU VALERIU	27/12/2022		7-Feb	1,330.00	516	22-Feb
187	187	31-Jan	220026129	12/02/2022	AD AUTO TOTAL	21,336.70	material	MICU LUMINITA	27/12/2022		7-Feb	21,336.70	516	22-Feb	
188	188	31-Jan	53	12/02/2022	DREAM WEB DEVELOPMENT	82.00	21/02/2021	serv asistare scaut	TANASIOU SCORION	27/12/2022		1-Feb	82.00	447	17-Feb
189	189	31-Jan	1008	12/02/2022	EXPERT STEFAN TANASIU	4,960.75	13/01/2021	consultanta PPE	BACIU DAN	27/12/2022		9-Feb	4,960.75	518	22-Feb
190	190	31-Jan	22011237	12/02/2022	SOF SERVICE	221.58	material	MICU LUMINITA	30/12/2022		2-Feb	221.58	474	17-Feb	
191	191	31-Jan	1008	11/20/2022	SCURT COTARU LUCIAN MARILE	197,471.43	740/2020	iret echipei scaut	TOMA ADRIAN	30/12/2022		2-Feb	197,471.43	583	23-Feb
192	192	1-Feb	9991435	12/01/2022	ASOCIATA AERONAUTICULOR DIN	1,500.00	21/02/2022	onorariu scaut	ROTARIU SORIN	22/12/2022		2-Feb	1,500.00	334	3-Feb
193	193	1-Feb	371	11/20/2022	SCURT COTARU LUCIAN MARILE	75,367.25	740/2020	onorariu scaut	ROTARIU SORIN	22/12/2022		2-Feb	75,367.25	583	23-Feb
194	194	1-Feb	159	12/02/2022	OTOPRINT NUCLEAR SERVICE SERVIC	409,713.79	206/2018	onorariu	ROTARIU SORIN	30/12/2022		8-Feb	409,713.79	593	28-Feb
195	195	1-Feb	22402055	12/01/2022	STERYCLINE ROMANIA	71.00	onorariu	BALUTAI DANIELA	22/06/2022		8-Feb	71.00	514	22-Feb	
196	196	1-Feb	103	12/02/2022	BORDER COLLECT RESCUE	1,000.00	analiza doc	ROTARIU SORIN	1/01/2021		8-Feb	1,000.00	118	22-Feb	
197	197	1-Feb	2	12/02/2022	BORDER COLLECT RESCUE	74,029.90	71/2021	serv c de	MARINESCU EMANUELA	31/01/2022		7-Feb	74,029.90	549	23-Feb
198	198	1-Feb	5240	12/02/2022	SCURT COTARU LUCIAN MARILE	2,784.21	21/02/2021	prest serv	ROTARIU SORIN	30/12/2022		7-Feb	2,784.21	549	23-Feb
199	199	1-Feb	5239	12/02/2022	MB TELECOM LTD	269,910.73	70/2020	onorariu	ROTARIU SORIN	30/12/2022		7-Feb	269,910.73	572	25-Feb
200	200	1-Feb	5238	12/02/2022	MB TELECOM LTD	54,215.51	209/2019	onorariu	ROTARIU SORIN	30/12/2022		14-Feb	54,215.51	572	25-Feb
201	201	1-Feb	12402	12/02/2022	CLEVERACTIVITY SA	510,020.29	51/01/2021	embarcatura bagaje	SAMU CRISTINEL	30/12/2022		14-Feb	510,020.29	572	25-Feb
202	202	1-Feb	303	12/02/2022	EMF TRADE	388,693.93	299/2019	prest serv	ROTARIU SORIN	30/12/2022		14-Feb	388,693.93	574	25-Feb
203	203	1-Feb	1482	12/02/2022	SCURT COTARU LUCIAN MARILE	660.22	340	sist SAC	ROTARIU SORIN	30/12/2022		14-Feb	660.22	574	25-Feb
204	204	1-Feb	2201301	12/02/2022	MHA ACTIVITY SYSTEM	32,035.55	17/02/2022	sist gigeas	ROTARIU SORIN	31/01/2022		14-Feb	32,035.55	574	25-Feb
205	205	1-Feb	15	12/02/2022	ZOOM SFT	14,658.98	30/12/2022	material	MICU LUMINITA	31/01/2022		14-Feb	14,658.98	543	23-Feb
206	206	1-Feb	178162	12/01/2022	CAMPANIA 1993	643.56	30/12/2022	aga	MICU LUMINITA	31/01/2022		14-Feb	643.56	512	22-Feb
207	207	1-Feb	1789161	12/01/2022	CAMPANIA 1993	7,031.17	30/12/2022	aga	MICU LUMINITA	22/06/2022		14-Feb	7,031.17	512	22-Feb
208	208	1-Feb	1489	12/02/2022	SCURT COTARU LUCIAN MARILE	341.30	12/02/2022	publicitate scaut	SCURT COTARU LUCIAN MARILE	31/01/2022		14-Feb	341.30	512	22-Feb
209	209	2-Feb	9996447	12/02/2022	ASOCIATA AERONAUTICULOR DIN	1,500.00	21/02/2022	onorariu scaut	TANASIOU SCORION	27/12/2022		2-Feb	1,500.00	334	3-Feb
210	210	2-Feb	220102095	12/02/2022	AUTORITATEA AERONAUTICULOR DIN	2,990.00	21/02/2022	onorariu scaut	TANASIOU SCORION	27/12/2022		2-Feb	2,990.00	334	3-Feb
211	211	2-Feb	14774	12/02/2022	TEHNOIMPRES 2021	1,079.72	12/02/2022	reperate mecatice	SUCIU VALERIU	21/30/2022		8-Feb	1,079.72	365	9-Feb
212	212	2-Feb	35719	12/02/2022	NBS GROUP	1,451.03	13/02/2022	servul tv	DIMA LUCIAN	21/30/2022		8-Feb	1,451.03	466	

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407	407	24-Feb	293025	2/22/2022	SEDONA ALM	49.00	04/02/2022	ctr service	CONSTANTIN BEATRICE	3/8/2022	49.00	617	2-Mar
408	408	24-Feb	293023	2/22/2022	SEDONA ALM	29.40	21/2/2020	ctr service	TOCU BOSDAN	3/8/2022	29.40	617	2-Mar
409	409	24-Feb	2218000355	2/23/2022	OMNIASG VIG	4,000.00		polia RCA	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	1304	2/24/2022	PETROL INVEST	96,142.81		motora	MICU LUMINITA	3/24/2022	96,142.81	826	21-Mar
412	412	28-Feb	1806	2/24/2022	PETROL INVEST	56,412.90		motora	MICU LUMINITA	3/23/2022	56,412.90	820	21-Mar
413	413	28-Feb	5889	2/24/2022	TROPICUM	794.23		materiala	MICU LUMINITA	2/24/2022	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	9 Mar 123,378.56	775	15-Mar
415	415	28-Feb		2/24/2022	NOM COMPANY	18,064.20		materiala	MICU LUMINITA	3/26/2022	9 Mar 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 clape	ROTARIU SORIN	3/26/2022	9 Mar 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	10-Mar 1,592.78	826	22-Mar
418	418	28-Feb	22010062	2/18/2022	ALTIMATE	185,314.54	9/6/2020	ICAR	DIMA LUCIAN	3/20/2022	10-Mar 185,314.54	162	16-Mar
419	419	28-Feb	3031	2/28/2022	CHRISMAN	1,972.43	70/2/2020	ireret club	TOMA ADRIAN	3/28/2022	11-Mar 1,972.43	804-805	17-Mar
420	420	1-Mar	100626	2/28/2022	EXPORT STEFAN TANCU	4,908.76	13/2/2021	auditi financiar	BACIU DAN	3/29/2022	9 Mar 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	9 Mar 53,118.86	828	23-Mar
422	422	1-Mar	5264	3/1/2022	MB TELECOM LTD	209,976.18	20/7/2021	abonament	TOMA ADRIAN	3/31/2022	14-Mar 209,976.18	908	28-Mar
423	423	1-Mar	5263	3/1/2022	MB TELECOM LTD	5,489.89	20/7/2021	ventilator	ROTARIU SORIN	3/31/2022	9 Mar 5,489.89	830	28-Mar
424	424	1-Mar	2975	3/1/2022	CLUEAN PREST ACTV	210,146.84	9/1/2020	serv mentenanta car	SMADU CRISTINEL	4/1/2022	21-Mar 210,146.84	920	1-Mar
425	425	1-Mar	3	3/1/2022	BORDER COLLIE RESCUE	74,029.90	7/1/2020	serviciu	MARINESCU EMANUELA	4/1/2022	14-Mar 74,029.90	918	29-Mar
426	426	1-Mar	20200507022	3/1/2022	MMA ACTV SYSTEM	97,683.91	240	sist SAC	ROTARIU SORIN	4/1/2022	11-Mar 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	RETURNARIATA 110,372.81	RETURNARIATA	
428	428	1-Mar	1969	3/1/2022	EURO NUCLEAR SECURITY SERVC	409,813.19	206/2018	abonament	ROTARIU SORIN	3/31/2022	10-Mar 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	9 Mar 5,818.18	802	17-Mar
430	430	1-Mar	10801106	2/28/2022	CUMPARNA 1993	715.00		apa	MICU LUMINITA	3/28/2022	9 Mar 715.00	802	17-Mar
431	431	1-Mar	20979	2/28/2022	AIR TECH SOLUTIONS	2,096.11		materiala	MICU LUMINITA	3/28/2022	4-Mar 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	9 Mar 140,252.46	820	21-Mar
433	433	1-Mar	30202	2/28/2022	H METAL	14,800.63		materiala	MICU LUMINITA	3/28/2022	29-Apr 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	9 Mar 777,487.14	794	17-Mar
435	435	1-Mar	22020027	2/21/2022	UTI GRUP	1,077,661.85		sist TVCI	NICOLAE KONUT	3/20/2022	9 Mar 1,077,661.85	794	17-Mar
436	436	1-Mar	24198	2/28/2022	INDOCATIV MEDIA	473.92		publicare anu	BL-CAN RADICA	3/7/2022	3-Mar 473.92	639	4-Mar
437	437	1-Mar	71	3/1/2022	ALINA	253.00		materiala	MICU LUMINITA	4/1/2022	4-Mar 253.00	646	7-Mar
438	438	2-Mar	87	2/28/2022	ATOM IMPACT	1,900.00		traducere ceta	PODEA BOSDAN	3/6/2022	3-Mar 1,900.00	770	15-Mar
439	439	3-Mar	2813020907	3/2/2022	UT ROMANIA	115,096.39		icheie cablu	DRAGULIN GEORGIANA	4/2/2022	3-Mar 115,096.39	633	3-Mar
440	440	3-Mar	22402461	2/28/2022	STERNCELE ROMANIA	77.08		abonament	BAL-TATU DANIELA	4/2/2022	9 Mar 77.08	801	17-Mar
441	441	3-Mar	321	3/1/2022	STAR PRO CENTER INTL	258,447.37	37/10/19	serv cladiri	SMADU CRISTINEL	3/31/2022	9 Mar 258,447.37	886	24-Mar
442	442	3-Mar	322	3/1/2022	STAR PRO CENTER INTL	13,463.49	37/10/19	serv cladiri	SMADU CRISTINEL	3/31/2022	9 Mar 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	9 Mar 4,850.69	839	24-Mar
444	444	3-Mar	20379	2/28/2022	ALL LIFE SCIENCES ROMANIA	8,306.70	22/2/2021	analiza apa	IORDACHE CAMELIA	3/30/2022	7-Mar 8,306.70	872	23-Mar
445	445	3-Mar	221400029	2/28/2022	DNATA CATERING	4,708.00	5/7/2019	de pașag	VLACU MIHAELA	4/2/2022	7-Mar 4,708.00	838	23-Mar
446	446	3-Mar	21440030	2/28/2022	DNATA CATERING	819,420.42	5/7/2019	de pașag	VLACU MIHAELA	3/28/2022	14-Mar 819,420.42	838	23-Mar
447	447	3-Mar	22020022	3/2/2022	SCAV CURURARI LOHAN MANOLE	2,650.13	onoranu	PODEA BOSDAN	3/6/2022	14-Mar 2,650.13	770	15-Mar	
448	448	3-Mar	2710	2/25/2022	SCAV CURURARI LOHAN MANOLE	10,600.54	onoranu	PODEA BOSDAN	3/25/2022	14-Mar 10,600.54	774	15-Mar	
449	449	3-Mar	2711	2/25/2022	SCAV CURURARI LOHAN MANOLE	4,711.36	onoranu	PODEA BOSDAN	3/25/2022	14-Mar 4,711.36	770	15-Mar	
450	450	3-Mar	29137568	2/25/2022	MED LIFE	12,768.00	12971/2020	medicina muncii	BAL-TATU DANIELA	3/27/2022	9 Mar 12,768.00	829	22-Mar
451	451	3-Mar	29158676	2/28/2022	MED LIFE	152,409.00	12971/2020	serv medicala	BAL-TATU DANIELA	3/30/2022	9 Mar 152,409.00	829	22-Mar
452	452	3-Mar	5119	2/28/2022	TECHNO TEST INVEST	635.00	108/2021	prest serv rivst	TOMA ADRIAN	4/1/2022	9 Mar 635.00	874	24-Mar
453	453	3-Mar	297	3/1/2022	ATLAS GUARD	12,315.07	53/9/2020	serv paza	TOMA ADRIAN	3/16/2022	4-Mar 12,315.07	663-664	9-Mar
454	454	3-Mar	4200014522	3/2/2022	EUROCOR	1,737.23		materiala	MICU LUMINITA	3/17/22	11-Mar 1,737.23	823	23-Mar
455	455	3-Mar	3775	3/2/2022	TEHNBERG	1,460.46	326/2020	serv rivst	ROTARIU SORIN	4/2/2022	9 Mar 1,460.46	842	23-Mar
456	456	3-Mar	7029	3/2/2022	MOUNTAIN INDUSTRIAL RESOURC	680.20		materiala	MICU LUMINITA	4/2/2022	11-Mar 680.20	843	30-Mar
457	457	3-Mar	373	3/2/2022	AVPS LUNCA	75,899.60	246/2019	serv ct de	MARINESCU EMANUELA	4/2/2022	11-Mar 75,899.60	913-914	30-Mar
458	458	3-Mar	336	3/2/2022	EURO APVAL	163,866.24		serv canalizate	ROTARIU SORIN	3/31/2022	11-Mar 163,866.24	783	15-Mar
459	459	3-Mar	22030300408	3/1/2022	TELECOM ROMANIA	29.24		abonament	ROTARIU SORIN	4/1/2022	11-Mar 29.24	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	10-Mar 821.00	800	17-Mar
461	461	3-Mar	2005469	2/28/2022	SERVICE AUTO SERUS	859.00	rep auto	NICULESCU RAZVAN	4/1/2022	14-Mar 859.00	876	24-Mar	
462	462	3-Mar	229300	2/28/2022	RIDEX GROUP SALBURIZARE	342.77	3/15/2022	deserti	TOMA ADRIAN	4/1/2022	7-Mar 342.77	654	9-Mar
463	463	4-Mar	1104171	3/1/2022	PESTICONTROL EXPERT	2,382.38		materiala	MICU LUMINITA	4/2/2022	9 Mar 2,382.38	840	23-Mar
464	464	4-Mar	201700806	3/1/2022	X GUARD SECURITY SYSTEM	646,717.77	406/2021	serv paza	FLORICA VELERIU	4/2/2022	10-Mar 646,717.77	899	23-Mar
465	465	4-Mar	800018964	3/1/2022	DEEDMAN	6,378.78		materiala	MICU LUMINITA	4/2/2022	9 Mar 6,378.78	836	23-Mar
466	466	4-Mar	323	3/2/2022	STAR PRO CENTER INTL	123,420.04	37/10/19	luc reparati	SMADU CRISTINEL	4/2/2022	10-Mar 123,420.04	886	24-Mar
467	467	4-Mar	22011	3/2/2022	PKF CONSTRUCT	97,108.36	66/2/2020	ireret zona situatiune	NICOLAE GABRIEL	4/2/2022	9 Mar 97,108.36	917	29-Mar
468	468	4-Mar	857974879	3/1/2022	VODAFONE ROMANIA	294.41		abonament	TOMA ADRIAN	3/28/2022	7-Mar 294.41	797	17-Mar
469	469	4-Mar	887886690	3/2/2022	VODAFONE ROMANIA	282.47		abonament	TOMA ADRIAN	4/2/2022	7-Mar 282.47	798	17-Mar
470	470	4-Mar	1220077	3/2/2022	RASROM	127.89		materiala	MICU LUMINITA	4/2/2022	14-Mar 127.89	948	31-Mar
471	471	4-Mar	1220078	3/2/2022	RASROM	92,271.94	34/4/2020	abonament	ROTARIU SORIN	4/2/2022	16-Mar 92,271.94	892	23-Mar
472	472	4-Mar	1220080	3/2/2022	RASROM	435,693.81	418/2018	abonament	ROTARIU SORIN	4/2/2022	21-Mar 435,693.81	949	31-Mar
473	473	4-Mar	1220079	3/2/2022	RASROM	13,784.74	388/2019	abonament	ROTARIU SORIN	4/2/2022	16-Mar 13,784.74	892	23-Mar
474	474	4-Mar	61342	3/2/2022	GYVORCOM	1,629.59		materiala	MICU LUMINITA	4/2/2022	9 Mar 1,629.59	841	23-Mar
475	475	4-Mar	40140	3/2/2022	TEHYOROV SNAVGV	5,277.50		materiala	MICU LUMINITA	4/2/2022	9 Mar 5,277.50	878	24-Mar
476	476	4-Mar	115702020	3/1/2022	MOTOROLA SOLUTIONS ROMANIA	512,266.47	413/2019	serv TETRA	GHERBAL DANIEL	4/2/2022	11-Mar 512,266.47	860	23-Mar
477	477	4-Mar	872	3/4/2022	ROV MEDICAL HEALTH	52,062.50		materiala	MICU LUMINITA	4/4/2022	13-Mar 52,062.50	946	31-Mar
478	478	4-Mar	4669	3/4/2022	EVENT STUFF CENTRAL EUROPE	23,674.58	639/2022	inchiriere conturi	MIRCEA SERBAN	3/4/2022	9 Mar 23,674.58	799	17-Mar
479	479	4-Mar	22010025	3/4/2022	UTI GRUP	71,232.48	307/2019	abonament	NICOLAE KONUT	4/2/2022	10-Mar 71,232.48	794	17-Mar
480	480	4-Mar	1012	3/1/2022	BRONIC SECURITY	61,007.58	582	serv paza	FLORICA VELERIU	3/30/2022	10-Mar 61,007.58	902	28-Mar
481	481	4-Mar	700031	3/2/2022	E DISTRIBUTIE MANTENEA	2,114.40	chist TRAFU	STOICA TIBERIU	4/2/2022	10-Mar 2,114.40	878	24-Mar	
482	482	4-Mar	221052549	3/4/2022	DANTE INTERNATIONAL	2,172.22	telefonare	MICU LUMINITA	4/2/2022	11-Mar 2,172.22	843	23-Mar	
483	483	4-Mar	4674	3/2/2022	P PLUS 2002	1,038.87		materiala	MICU LUMINITA	4/2/2022	14-Mar 1,038.87	890	23-Mar
484	484	4-Mar	4636	3/4/2022	AUTOSAFE TY INNOVATION	5,400.12		materiala	MICU LUMINITA	4/4/2022	14-Mar 5,400.12	873	24-Mar
485	485	4-Mar	336	2/28/2022	ROMATSA	25,806.03	37/7/2019	serv intinere	DIMA LUCIAN	3/30/2022	16-Mar 25,806.03	884	23-Mar
486	486	4-Mar	220200839	3/4/2022	UTI CONSTRUCTION AND FACILITY	8,822.01	37/7/2019	abonament	ROTARIU SORIN	4/2/2022	14-Mar 8,822.01	826	22-Mar
487	487	4-Mar	220200838	3/4/2022	UTI CONSTRUCTION AND FACILITY	83,385.00	3/8/2022	abonament	ROTARIU SORIN	4/2/2022	14-Mar 83,385.00	826	22-Mar
488	488	4-Mar	220200836	3/4/2022	UTI CONSTRUCTION AND FACILITY	42,402.18	22/9/2020	abonament	ROTARIU SORIN	4/2/2022	14-Mar 42,402.18	826	22-Mar
489	489	4-Mar	177976	3/4/2022	CONSTRUCTIE FERBASA	1,077,605.80	489/2020	SL	RETOPORAC BOSDAN	4/2/2022	18-Mar 1,077,605.80	145	16-Mar
490													

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	MICU LUMINITA	44/2/2022	18-Mar	633.71	881	24-Mar
548	548	10-Mar	103915430	34/2/2022	IVECO TRUCK SERVICES	10.127.95	reparati tractor	MICU VASILE	44/2/2022	18-Mar	10.127.95	830	22-Mar
549	549	10-Mar	103278	2/23/2022	WOLTERS KLUWER ROMANIA	2.998.80	packet extract	PODEA BOGDAN	4/2/2022	11-Mar	2.998.80	718	11-Mar
550	550	10-Mar	196209	3/2/2022	WOLTERS KLUWER ROMANIA	2.998.80	packet extract	PODEA BOGDAN	4/2/2022	14-Mar	2.998.80	879	24-Mar
551	551	11-Mar	22004901	31/12/2021	CHIMOPAR TRADING	2.449.90	material	MICU LUMINITA	4/12/2022	24-Mar	2.449.90	854	24-Mar
552	552	11-Mar	210	31/12/2022	RILLO PU ROMANIA	21.074.90	material	MICU LUMINITA	41/12/2022	18-Mar	21.074.90	989	7-Apr
553	553	11-Mar	22906062	31/02/2022	BROLO ROMAN DE METROLOGIE L	1.520.82	verif scut	ROTARIU SORIN	49/02/22	30-Mar	1.520.82	965	5-Apr
554	554	11-Mar	12002	31/12/2022	ADAM UNC SOLUTIONS	14.889.39	material	MICU LUMINITA	41/02/2022	21-Mar	14.889.39	933	7-Apr
555	555	11-Mar	2997	3/2/2022	CLEAN PREST ACTIVE	1.265.376.91	curatenie	SMADU CRISTINEL	49/02/22	21-Mar	1.265.376.91	966	5-Apr
556	556	11-Mar	1386	31/02/2022	ZAF PRO	67.276.95	material	MICU LUMINITA	41/02/2022	18-Mar	67.276.95	931	7-Apr
557	557	11-Mar	2552	31/02/2022	TINAM ENERGY	3.024.272.99	abonament	ROTARIU SORIN	44/2/2022	18-Mar	3.024.272.99	888	24-Mar
558	558	11-Mar	2386	38/2/2022	BIGSMART SOL	4.016.26	material	MICU LUMINITA	46/02/22	18-Mar	4.016.26	890	24-Mar
559	559	11-Mar	66628	34/2/2022	SERVICE SALUBRITATE	392.249.03	curatenie	SMADU CRISTINEL	3/2/2022	21-Mar	392.249.03	941	30-Mar
560	560	11-Mar	221701	3/2/2022	AUTOTRATATEA AERONAUTICA CIVIL	2.944.77	mofti de nat op	BONDAN RADU	3/24/2022	21-Mar	2.944.77	828	22-Mar
561	561	11-Mar	121746	31/02/2022	AUTOTRATATEA AERONAUTICA CIVIL	436.036.98	control calitate	VOINPOL MIRCEA	4/2/2022	18-Mar	436.036.98	5-Apr	
562	562	11-Mar	12037	31/02/2022	OTOPINT	235.62	material	MICU LUMINITA	41/02/2022	18-Mar	235.62	863	22-Mar
563	563	11-Mar	9415	38/2/2022	PERIUSTO	15.224.00	experta service	ROTARIU SORIN	48/02/22	21-Mar	15.224.00	970	5-Apr
564	564	11-Mar	2022038	39/02/2022	COMOTI	37.02/21	monitorizare nivel az	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	mofti de nat op	BONDAN RADU	3/25/2022	21-Mar	2.944.66	828	22-Mar
566	566	14-Mar	221100219	2/28/2022	DHATA CATERING	279.59	presalat al cr	CHIRIC LIUANA	27/9/2022	18-Mar	279.59	838	23-Mar
567	567	14-Mar	221100214	2/28/2022	DHATA CATERING	190.97	protocol	DRAGULIN GEORGIANA	41/4/2022	18-Mar	190.97	838	23-Mar
568	568	14-Mar	22006981	31/12/2021	VEOLIA ROMANIA SOLUTII INTEGR	573.657.62	mentenanta apa	ROTARIU SORIN	41/02/2022	21-Mar	573.657.62	971	5-Apr
569	569	14-Mar	1947	31/4/2022	UNIVERSAL AUTO CSP	2.600.15	material	MICU LUMINITA	41/3/2022	18-Mar	2.600.15	883	24-Mar
570	570	14-Mar	1104327266	2/28/2022	PREMIER ENERGY	939.682.61	batalii origen energie	BAUTAU DANIELA	41/7/2022	18-Mar	1.140.00	892	24-Mar
571	571	14-Mar	1104327266	2/28/2022	PREMIER ENERGY	939.682.61	material	ROTARIU SORIN	3/9/2022	18-Mar	939.682.61	904	28-Mar
572	572	14-Mar	1104327267	2/28/2022	PREMIER ENERGY	7.573.95	energie	ROTARIU SORIN	3/9/2022	21-Mar	7.573.95	904	28-Mar
573	573	14-Mar	2201050846	31/02/2022	DANTE INTERNATIONAL	3.127.49	material	MICU LUMINITA	46/02/22	16-Mar	3.127.49	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	excl 49	11-Mar
575	575	15-Mar	12911	31/12/2022	WEST BROTCOS	9.812.24	material	MICU LUMINITA	41/02/2022	22-Mar	9.812.24	1054	23-Mar
576	576	15-Mar	3957	31/4/2022	EMP TRADE	699.428.83	pesse schimb	ROTARIU SORIN	41/12/2022	24-Mar	699.428.83	1006	11-Mar
577	577	15-Mar	5	31/5/2022	MIATA REPODAPACK	11.067.00	material	MICU LUMINITA	41/4/2022	21-Mar	11.067.00	1004	11-Mar
578	578	15-Mar	70035	31/5/2022	MOUNTAIN INDUSTRIAL RESOURC	3.155.45	support protectoare	MICU LUMINITA	41/5/2022	21-Mar	3.155.45	943	30-Mar
579	579	15-Mar	2911	2/21/2022	SCAV CURURU LOHAN MANOLE	5.295.77	oranu	PODEA BOGDAN	32/12/2022	21-Mar	5.295.77	834	22-Mar
580	580	15-Mar	860028324	31/4/2022	DEIDEMAN	4.469.96	material	MICU LUMINITA	41/3/2022	11-Mar	4.469.96	239	15-Mar
581	581	15-Mar	860028323	31/4/2022	DEIDEMAN	262.37	material	MICU LUMINITA	41/3/2022	24-Mar	262.37	996	7-Apr
582	582	15-Mar	7979	31/4/2022	BUSINESS PLUS	29.828.88	material	MICU LUMINITA	41/12/2022	21-Mar	29.828.88	990	7-Apr
583	583	15-Mar	83624	31/4/2022	ABSOLUTE PRO TRAINING	3.180.00	curp	MARIANA AMALIA	41/4/2022	16-Mar	3.180.00	733	16-Mar
584	584	16-Mar	12326	31/4/2022	NAVI GROUP	684.00	material	MICU LUMINITA	41/4/2022	24-Mar	684.00	969	5-Apr
585	585	16-Mar	79631	31/4/2022	RAI ONO IMPEX	11.753.14	material	MICU LUMINITA	41/7/2022	21-Mar	11.753.14	940	23-Mar
586	586	16-Mar	8600190411	31/6/2022	DEIDEMAN	735.84	material	MICU LUMINITA	41/5/2022	21-Mar	735.84	836	23-Mar
587	587	16-Mar	221931	31/6/2022	RAI ONO IMPEX	77.15	siget pasag	BONDAN RADU	31/12/2022	17-Mar	77.15	149	28-Mar
587	587	16-Mar	221930	31/6/2022	AUTOTRATATEA AERONAUTICA CIVIL	236.712.06	sigetare pasag	BONDAN RADU	31/12/2022	21-Mar	236.712.06	828	22-Mar
588	588	16-Mar	4289178	31/5/2022	ENEL ENERGIE	55.99	abonament	TOMA ADRIAN	41/4/2022	18-Mar	55.99	931	21-Mar
589	589	16-Mar	79631	31/4/2022	RAI ONO IMPEX	11.753.14	abonament	MICU LUMINITA	41/7/2022	21-Mar	11.753.14	COPIE	11-Mar
590	590	16-Mar	220144	31/4/2022	CAA COMPANY IMPEX	42.023.18	material	MICU LUMINITA	41/4/2022	8-Apr	42.023.18	1093	13-Apr
591	591	16-Mar	2200961	31/02/2022	CAA COMPANY IMPEX	44.563.12	material	MICU LUMINITA	41/4/2022	21-Mar	44.563.12	115	24-Mar
592	592	16-Mar	22026392	31/4/2022	APA NOVA BUCURESTI	19.047.84	abonament	STOICA TIBERIU	3/29/2022	21-Mar	19.047.84	848	23-Mar
593	593	16-Mar	607761	31/5/2022	HLTI ROMANIA	929.31	material	MICU LUMINITA	46/02/22	22-Mar	929.31	887	23-Mar
594	594	16-Mar	2200962	31/5/2022	UTI CONSTRUCTION AND FACILITY	2.368.21	material	ROTARIU SORIN	41/4/2022	22-Mar	2.368.21	943	30-Mar
595	595	16-Mar	22009902	31/5/2022	UTI CONSTRUCTION AND FACILITY	18.587.37	material	ROTARIU SORIN	41/4/2022	24-Mar	18.587.37	944	31-Mar
596	596	16-Mar	22009902	31/5/2022	UTI CONSTRUCTION AND FACILITY	54.444.64	material	ROTARIU SORIN	41/4/2022	24-Mar	54.444.64	944	31-Mar
597	597	16-Mar	1019	31/4/2022	AEKA ELECTRIC	4.334.67	material	MICU LUMINITA	41/3/2022	24-Mar	4.334.67	994	7-Apr
598	598	16-Mar	860047084	31/5/2022	DEIDEMAN	3.140.00	abonament	MICU LUMINITA	41/4/2022	24-Mar	3.140.00	1036	13-Apr
599	599	17-Mar	6859020	31/2/2022	ORANGE ROMANIA	206.88	abonament	ROTARIU SORIN	41/6/2022	24-Mar	206.88	1109	14-Apr
600	600	17-Mar	9009093208	31/6/2022	ORANGE ROMANIA	253.52	abonament	ROTARIU SORIN	41/6/2022	24-Mar	253.52	1109	14-Apr
601	601	17-Mar	8763409	31/2/2022	ORANGE ROMANIA	7.381.07	abonament	ROTARIU SORIN	41/6/2022	24-Mar	7.381.07	1109	14-Apr
602	602	17-Mar	8789139	31/6/2022	ORANGE ROMANIA	7.68	abonament	ROTARIU SORIN	41/6/2022	24-Mar	7.68	1108	14-Apr
603	603	17-Mar	8789723	31/6/2022	SPRINTER 2000	146.75	material	MICU LUMINITA	41/7/2022	24-Mar	146.75	1058	23-Mar
604	604	17-Mar	2020097105	31/7/2022	MMA ACTV SYSTEM	1.481.001.52	pesse schimb	ROTARIU SORIN	41/7/2022	24-Mar	1.481.001.52	1100	14-Apr
605	605	17-Mar	120093	31/6/2022	BEL CORSTATE ALEXANDRU DINU	99.90	oranu	PODEA BOGDAN	41/6/2022	18-Apr	99.90	1181	19-Apr
606	606	17-Mar	2010	31/02/2022	TINAM ENERGY	3.024.272.99	abonament	ROTARIU SORIN	44/2/2022	24-Mar	3.024.272.99	868	24-Mar
607	607	17-Mar	70811	31/02/2022	TINAM ENERGY	2.841.318.04	material	MICU LUMINITA	44/2/2022	23-Mar	2.841.318.04	888	24-Mar
608	608	17-Mar	20085	31/12/2022	STIA W	110.320.48	curp	DIMA LUCHIAN	41/12/2022	24-Mar	110.320.48	993	24-Mar
609	609	17-Mar	20089	2/28/2022	ROPECO	892.50	service masina bani	TOCU BOGDAN	3/9/2022	21-Mar	892.50	846	23-Mar
610	610	17-Mar	1918	31/2/2022	ANRE	3.125.00	contribuatiune 20	ROTARIU SORIN	41/2/2022	24-Mar	3.125.00	987	1-Apr
611	611	17-Mar	281301949	31/6/2022	UP ROMANIA	1.350.96	licenta caduc	DRAGULIN GEORGIANA	41/5/2022	18-Mar	1.350.96	817	19-Mar
612	612	18-Mar	22910589956	31/6/2022	DANTE INTERNATIONAL	806.99	material	MICU LUMINITA	41/5/2022	24-Mar	806.99	991	7-Apr
613	613	18-Mar	1916	31/4/2022	ANRE	3.125.00	contribuatiune 20	ROTARIU SORIN	41/2/2022	24-Mar	3.125.00	COPIE	11-Mar
614	614	18-Mar	1918	31/4/2022	ANRE	3.125.00	contribuatiune 20	ROTARIU SORIN	41/2/2022	31-Mar	3.125.00	957	1-Apr
615	615	18-Mar	220421	31/7/2022	HELMED	714.00	material	MICU LUMINITA	51/6/2022	24-Mar	714.00	1088	13-Apr
616	616	18-Mar	220430	31/7/2022	HELMED	714.00	material	MICU LUMINITA	51/6/2022	30-Mar	714.00	1088	13-Apr
617	617	18-Mar	11410775	31/7/2022	RAJA	123.26	apa	TOMA ADRIAN	41/02/22	22-Mar	123.26	867	24-Mar
618	618	18-Mar	1916	31/7/2022	CHIRIC	22.015.00	prest serv	ROTARIU SORIN	41/7/2022	21-Mar	22.015.00	947	31-Mar
619	619	21-Mar	8600380687	31/02/2022	DEIDEMAN	3.819.15	material	MICU LUMINITA	41/7/2022	24-Mar	3.819.15	996	7-Apr
620	620	21-Mar	8600380686	31/02/2022	DEIDEMAN	4.181.12	material	MICU LUMINITA	41/7/2022	24-Mar	4.181.12	1009	14-Apr
621	621	21-Mar	1206124	31/7/2022	TIPOGRAFIA REAL	2.812.68	material	MICU LUMINITA	41/02/22	24-Mar	2.812.68	903	28-Mar
622	622	21-Mar	1560309	31/02/2022	EVOLUTION PREST SYSTEMS	5.889.89	material	MICU LUMINITA	41/7/2022	28-Mar	5.889.89	1092	13-Apr
623	623	21-Mar	10345	31/8/2022	ADAM UNC SOLUTIONS	15.688.96	material	MICU LUMINITA	41/7/2022	28-Mar	15.688.96	993	7-Apr
624	624	21-Mar	2022025	32/1/2022	ATSA INDUSTRY	8.418.06	material	MICU LUMINITA	41/2/2022	24-Mar	8.418.06	967	5-Apr
625	625	21-Mar	1961	32/1/2022	UNIVERSAL AUTO CSP	1.289.96	material	MICU LUMINITA	41/2/2022	28-Mar	1.289.96	1111	13-Apr
626	626	21-Mar	2022160	32/1/2022	LEMMINGS	30.927.88	material	MICU LUMINITA	42/02/2022	28-Mar	30.927.88	1115	14-Apr
627	627	21-Mar	3113	31/6/2022	ROHMART RUBBER	24.440.30	material	MICU LUMINITA	41/2/2022	24-Mar	24.440.30	1003	23-Mar
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682	682	31-Mar	2022004	3/25/2022	BIROU EXPERT CONTABIL MIRCEA	4.000,00	onorariu	PODEA BOSDAN	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 BOSDAN	3/30/2022		15-Apr	4.500,00	1146	18-Apr	
684	684	31-Mar	421	3/30/2022	FARMACIA DOROBANTI	1.078,40	materiale	MICU LUMINITA	4/29/2022		8-Apr	1.078,40	1165	19-Apr	
685	685	31-Mar	2706	3/31/2022	CHISMAN	3.649,50	supergheve video	TOMA ADRIAN	4/30/2022		8-Apr	3.649,50	1191,1132	20-Apr	
686	686	4-Apr	2030	3/30/2022	TIMAR ENERGY	3.024,272,99	abonament	ROTARU SORIN	4/4/2022	COPE		3.024,272,99	COPE		
687	687	4-Apr	2011	3/30/2022	TIMAR ENERGY	2.844,318,04	abonament	ROTARU SORIN	4/4/2022	COPE		2.844,318,04	COPE		
688	688	4-Apr	2552	3/30/2022	TIMAR ENERGY	3.024,272,99	abonament	ROTARU SORIN	4/4/2022	COPE		3.024,272,99	COPE		
689	689	4-Apr	589866	3/30/2022	RTC PROFPRICE EXPERIENCE	1.579,13	materiale	MICU LUMINITA	4/29/2022		8-Apr	1.579,13	1166	19-Apr	
690	690	4-Apr	3975	3/31/2022	INNOVATIVE TEX SOLUTIONS	2.261,00	materiale	MICU LUMINITA	4/30/2022		12-Apr	2.261,00	1169	19-Apr	
691	691	4-Apr	2867	3/20/2021	SCAV CURURU LOHAN MANOLE	38.846,88	onorariu	PODEA BOSDAN	1/20/2022		14-Apr	38.846,88	1145	14-Apr	
692	692	4-Apr	2868	3/20/2021	SCAV CURURU LOHAN MANOLE	22.969,24	onorariu	PODEA BOSDAN	1/20/2022		14-Apr	22.969,24	1106	14-Apr	
693	693	4-Apr	2971	3/20/2021	SCAV CURURU LOHAN MANOLE	12.227,25	onorariu	PODEA BOSDAN	1/20/2022		14-Apr	12.227,25	1103	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	M8 TELECOM LTD	56.326,78	299/2019	abonament	ROTARU SORIN	5/1/2022		14-Apr	56.326,78	1141	18-Apr
696	696	4-Apr	5300	4/1/2022	M8 TELECOM LTD	269.899,88	207/2021	abonament	ROTARU SORIN	5/1/2022		14-Apr	269.899,88	1141	18-Apr
697	697	4-Apr	22447	3/31/2022	AUTOTIMEATA AERONAUTICA CIVIL	4.268,03	avea	VORONEA KMUT	4/13/2022		7-Apr	4.268,03	1195	7-Apr	
698	698	4-Apr	1080	4/1/2022	EURCO NUCLEAR SECURITY SERVICE	409.697,23	206/2018	abonament	ROTARU SORIN	5/1/2022		14-Apr	409.697,23	1142	18-Apr
699	699	4-Apr	326	4/1/2022	STAR PRO CENTER INTL	305.491,02	370/2019	serviit servii cliedti	SMADU CRISTINEL	5/1/2022		8-Apr	305.491,02	1172	19-Apr
700	700	4-Apr	327	4/1/2022	STAR PRO CENTER INTL	25.117,89	370/2019	serviit servii cliedti	SMADU CRISTINEL	5/1/2022		8-Apr	25.117,89	1172	19-Apr
701	701	4-Apr	220095	4/1/2022	AGROMEC STEFANESTI	64.172,73		materiale	MICU LUMINITA	5/1/2022		8-Apr	64.172,73	1193	20-Apr
702	702	4-Apr	3006	4/1/2022	CLEAN PREST ACTIV	280.145,84	51/2020	serviit menajulare casu	SMADU CRISTINEL	5/1/2022		19-Apr	280.145,84	1159	19-Apr
703	703	4-Apr	202003138	3/31/2022	UTI CONSTRUCTION AND FACILITY	32.511,139	208/2020	serviit executare int	ROTARU SORIN	4/30/2022		14-Apr	32.511,139	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	361175	4/1/2022	INES GROUP	2.142,00		abonament	DIMA LUCHIAN	4/15/2022		12-Apr	2.142,00	1090	13-Apr
707	707	4-Apr	8531096163	3/30/2022	TK ELEVATOR EASTERN EUROPE (	4.123,26	222/2020	serviit reterehere	SUCIU VASILE	4/20/2022		8-Apr	4.123,26	1188	19-Apr
708	708	4-Apr	2007962	3/31/2022	GOLDTERM 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	2007963	3/31/2022	GOLDTERM MANGALIA	999,18	54/2021	locati	TOMA ADRIAN	4/30/2022		5-Apr	999,18	1163	19-Apr
710	710	4-Apr	3800	4/4/2022	TECHNICO	1.330,02	330/2020	serviit FSUTV	ROTARU SORIN	5/1/2022		12-Apr	1.330,02	1202	28-Apr
710	710	4-Apr	91153	4/1/2022	CABINET INDIVIDUAL DE AVOCATU	13.209,00		onorariu	VLACU MIHAEALA	4/15/2022		5-Apr	13.209,00	1005	11-Apr
711	711	4-Apr	5161	3/31/2022	TECHNO TEST INVEST	325,50	108/2021	prest servii FSUTV	TOMA ADRIAN	5/1/2022		5-Apr	325,50	1162	19-Apr
712	712	4-Apr	374	4/4/2022	AVIPS LUNCA	76.150,31	246/2019	prest servii	MARINESCU EMANUELA	5/4/2022		8-Apr	76.150,31	1250,1251	28-Apr
713	713	4-Apr	201168	4/4/2022	CA C&A COMPANY IMPEX	17.326,40		materiale	MICU LUMINITA	5/4/2022		19-Apr	17.326,40	1267	28-Apr
714	714	4-Apr	10814660	3/31/2022	CUMPARNA 1993	7.811,03		ipa	MICU LUMINITA	4/30/2022		8-Apr	7.811,03	1164	19-Apr
715	715	4-Apr	10814661	3/31/2022	CUMPARNA 1993	91,24		ipa	MICU LUMINITA	4/30/2022		8-Apr	91,24	1164	19-Apr
716	716	4-Apr	14	4/1/2022	BN PATRASCU PETRE	995,00		donatie	IORDAE VALENTIN	4/1/2022		5-Apr	995,00	1078	7-Apr
717	717	5-Apr	492234004	4/2/2022	VODAFONE ROMANIA	294,30		abonament	TOMA ADRIAN	4/30/2022		5-Apr	294,30	1157	19-Apr
718	718	5-Apr	492234004	4/2/2022	VODAFONE ROMANIA	292,48		abonament	TOMA ADRIAN	5/2/2022		5-Apr	292,48	1158	19-Apr
719	719	5-Apr	22016	4/2/2022	PHI CONSTRUCT	97.108,88	66/2020	reent zona siguranta	NICOLAE CAMELIA	4/2/2022		8-Apr	97.108,88	1172	19-Apr
720	720	5-Apr	2871	3/21/2021	SCAV CURURU LOHAN MANOLE	12.227,25		onorariu	PODEA BOSDAN	12/1/2022	COPE	12.227,25	COPE		
721	721	5-Apr	2867	3/20/2021	SCAV CURURU LOHAN MANOLE	18.846,88		onorariu	PODEA BOSDAN	1/20/2022	COPE	18.846,88	COPE		
722	722	5-Apr	2868	3/20/2021	SCAV CURURU LOHAN MANOLE	22.969,24		onorariu	PODEA BOSDAN	1/20/2022	COPE	22.969,24	COPE		
723	723	5-Apr	1157000305	4/2/2022	MONTALE SOLUTIONS ROMANIA	51.997,26	412/2019	reparatiile TETRA	GHERBIL DANIEL	4/15/2022		11-Apr	51.997,26	1168	28-Apr
724	724	5-Apr	593190006	4/1/2022	VODAFONE ROMANIA	735,72		abonament	DIMA LUCHIAN	4/30/2022		12-Apr	735,72	1155	19-Apr
725	725	5-Apr	492234003	4/2/2022	VODAFONE ROMANIA	523,78		abonament	DIMA LUCHIAN	5/2/2022		12-Apr	523,78	1156	19-Apr
726	726	5-Apr	507	3/31/2022	ROMATSA	24.716,82	76	serviit tehnic	ROTARU SORIN	4/30/2022		11-Apr	24.716,82	1246	27-Apr
727	727	5-Apr	556	3/31/2022	ROMATSA	37.494,57		serviit tehnic	ROTARU SORIN	4/30/2022		11-Apr	37.494,57	1246	27-Apr
728	728	5-Apr	197182	4/4/2022	WOLTERS KLUWER ROMANIA	2.988,80		pacinet sistet	PODEA BOSDAN	5/1/2022		8-Apr	2.988,80	1206	28-Apr
729	729	5-Apr	201700855	4/1/2022	X GUARD SECURITY SYSTEM	717.204,15	406/2021	serviit paza	FLOREA VALERIU	5/1/2022		12-Apr	717.204,15	1197	20-Apr
730	730	5-Apr	22404663	3/31/2022	STERVILIC ROMANIA	749,80	198/2021	locati	BALUTU DANIELA	4/30/2022		8-Apr	749,80	1170	19-Apr
731	731	5-Apr	22400061	3/31/2022	DNATA CATERING	2.136,62	527/2016	de paza	VLACU MIHAEALA	4/30/2022		8-Apr	2.136,62	1146	19-Apr
732	732	5-Apr	4	4/1/2022	BORHET COLLIE RESCUE	74.029,80	71/2020	serviit servii cliedti	MARINESCU EMANUELA	5/1/2022		8-Apr	74.029,80	1243	27-Apr
733	733	5-Apr	70047	4/4/2022	MOUNTAIN INDUSTRIAL RESOURC	28.330,33	172/2021	prest clientica	MICU LUMINITA	5/1/2022		8-Apr	28.330,33	1162	19-Apr
734	734	5-Apr	631784	4/1/2022	HLTI ROMANIA	6.074,59		materiale	MICU LUMINITA	4/22/2022		8-Apr	6.074,59	1143	18-Apr
735	735	5-Apr	197182	4/4/2022	WOLTERS KLUWER ROMANIA	2.988,80		pacinet sistet	PODEA BOSDAN	5/1/2022		8-Apr	2.988,80	1206	28-Apr
736	736	5-Apr	161	4/4/2022	LOA EFFECT	8.339,52		serviit curatenie	TOMA ADRIAN	5/4/2022		7-Apr	8.339,52	1257	28-Apr
737	737	5-Apr	2138	3/31/2022	BOISPT PRO TRANS	6.740,28		materiale	MICU LUMINITA	4/15/2022		8-Apr	6.740,28	1092	13-Apr
738	738	5-Apr	221400092	3/31/2022	DNATA CATERING	1.174.609,52	527/2016	cval paza	VLACU MIHAEALA	4/30/2022		15-Apr	1.174.609,52	1146	27-Apr
739	739	5-Apr	3021	4/1/2022	CLEAN PREST ACTIV	315.760,24		serviit curatenie	SMADU CRISTINEL	5/1/2022		19-Apr	315.760,24	1159	19-Apr
740	740	5-Apr	1946	4/4/2022	IPRONIC SECURITY	87.544,12	182	serviit paza	FLOREA VALERIU	5/1/2022		14-Apr	87.544,12	1182	20-Apr
741	741	6-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
742	742	6-Apr	22004449804	4/1/2022	ORANGE ROMANIA	813,34		abonament	ROTARU SORIN	4/29/2022		14-Apr	813,34	1149	18-Apr
743	743	6-Apr	27976	3/31/2022	AS LIFE SCIENCES ROMANIA	8.268,12	220/2021	analize ape	IORDAE CAMELIA	5/6/2022		11-Apr	8.268,12	1092	13-Apr
744	744	6-Apr	25801	4/5/2022	AS LIFE SCIENCES ROMANIA	8.268,12	220/2021	analize ape	IORDAE CAMELIA	5/6/2022		11-Apr	8.268,12	1092	13-Apr
745	745	6-Apr	25802	4/5/2022	AS LIFE SCIENCES ROMANIA	8.234,80	220/2021	analize ape	IORDAE CAMELIA	5/6/2022		11-Apr	8.234,80	1092	13-Apr
746	746	6-Apr	48684	4/5/2022	EURO APVAL	197.251,14		serviit canalizate	ROTARU SORIN	4/29/2022		12-Apr	197.251,14	1112	14-Apr
747	747	6-Apr	201010	3/30/2022	TIMAR ENERGY	3.024,272,99		energie	ROTARU SORIN	4/1/2022	COPE	3.024,272,99	COPE		
748	748	6-Apr	2011	3/30/2022	TIMAR ENERGY	2.844.318,04		energie	ROTARU SORIN	4/4/2022	COPE	2.844.318,04	COPE		
749	749	6-Apr	1662	3/31/2022	ELVAS CONSULTING	3.570,00	80/2021	prest servii	PODEA BOSDAN	4/30/2022		12-Apr	3.570,00	1091	13-Apr
750	750	6-Apr	20052725	3/31/2022	SERVICE AUTO SERUS	197,52		reparati auto	NICULESCU RAZVAN	4/30/2022		11-Apr	197,52	1140	18-Apr
751	751	6-Apr	20053756	3/31/2022	SERVICE AUTO SERUS	3.212,10		reparati auto	NICULESCU RAZVAN	4/30/2022		11-Apr	3.212,10	1182	20-Apr
752	752	6-Apr	20053727	3/31/2022	SERVICE AUTO SERUS	542,38		reparati auto	NICULESCU RAZVAN	4/30/2022		11-Apr	542,38	1182	20-Apr
753	753	6-Apr	20053758	3/31/2022	SERVICE AUTO SERUS	197,52		reparati auto	NICULESCU RAZVAN	4/30/2022		11-Apr	197,52	1182	20-Apr
754	754	6-Apr	20053759	3/31/2022	SERVICE AUTO SERUS	197,52		reparati auto	NICULESCU RAZVAN	4/30/2022		11-Apr	197,52	1182	20-Apr
755	755	6-Apr	20053740	3/31/2022	SERVICE AUTO SERUS	197,19		reparati auto	NICULESCU RAZVAN	4/30/2022		11-Apr	197,19	1182	20-Apr
756	756	6-Apr	20053741	3/31/2022	SERVICE AUTO SERUS	197,52		reparati auto	NICULESCU RAZVAN	4/30/2022		11-Apr	197,52	1182	20-Apr
757	757	6-Apr	3143	4/1/2022	BOISPT PRO TRANS	7.777,26		materiale	MICU LUMINITA	5/1/2022		8-Apr	7.777,26	1092	13-Apr
758	758	7-Apr	298	4/1/2022	ATLAS GUARD	13.634,54	535/2020	serviit paza	TOMA ADRIAN	4/16/2022		11-Apr	13.634,54	1101,1111	14-Apr
759	759	7-Apr	22009091	4/7/2022	CHIMPARA TRADING	4.517,38									

820	820	12-Apr	171964	4/8/2022	GEOB TOOLS	1.620.78	materiale	MECU LUMINITA	5/8/2022	15-Apr	1.620.78	1264	28-Apr
821	821	12-Apr	860894928	4/1/2022	DEEDMAN	4.007.85	materiale	MECU LUMINITA	5/1/2022	15-Apr	4.007.85	1265	5-May
822	822	12-Apr	1104521569	3/31/2022	PREMIER ENERGY	4.988.62	gaze	ROTARU SORIN	4/30/2022	19-Apr	4.988.62	1248	27-Apr
823	823	12-Apr	1104521568	3/31/2022	PREMIER ENERGY	1.017.707.47	gaze	ROTARU SORIN	4/30/2022	19-Apr	1.017.707.47	1248	27-Apr
824	824	12-Apr	227215	4/1/2022	AUTORITATEA AERONAUTICA CNR	638.031.08	controlul calitatii	VOINPOL MIRCEA	5/1/2022	11-Apr	638.031.08	1299	5-May
825	825	12-Apr	14931	3/30/2022	TEHNOPREST 2001	4.718.65	reparator scari	SUCIU VASILE	4/29/2022	14-Apr	4.718.65	1173	19-Apr
826	826	12-Apr	3927	4/8/2022	CLEAN PREST ACTIV	1.384.812.59	curatenie	SMADU CRISTINEL	5/9/2022	19-Apr	1.384.812.59	1246	4-May
827	827	13-Apr	12344	4/1/2022	ACI	1.795.00	curat	MARIAN AMALIA	5/1/2022	10-Apr	1.795.00	10	18-Apr
828	828	13-Apr	123244	3/31/2022	INDEX GROUP SALBURIZARE	587.62	colectare desuri	TOMA ADRIAN	5/8/2022	14-Apr	587.62	1104	14-Apr
829	829	13-Apr	239102026292	4/7/2022	DANTE INTERNATIONAL	906.98	materiale	MECU LUMINITA	5/7/2022	20-Apr	906.98	1269	28-Apr
830	830	13-Apr	1589683	3/31/2022	EVLUTION PREST SYSTEMS	423.91	materiale	MECU LUMINITA	5/1/2022	20-Apr	423.91	1303	6-May
831	831	13-Apr	42701088	4/1/2022	SCHWAB TECHN	3.601.61	materiale	MECU LUMINITA	5/1/2022	20-Apr	3.601.61	1402	6-May
832	832	13-Apr	220176	4/8/2022	C&A COMPANY IMPEX	46.324.33	materiale	MECU LUMINITA	5/8/2022	21-Apr	46.324.33	1300	5-May
833	833	13-Apr	28	4/1/2022	IMA PATRASCU PETRE	238.80	onorariu	VONICA IOANUT	5/1/2022	19-Apr	238.80	1190	20-Apr
834	834	13-Apr	5306	4/1/2022	MS TELECOM LTD	11.77.60	piene schimb	ROTARU SORIN	5/1/2022	19-Apr	11.77.60	1241	19-Apr
835	835	13-Apr	5135	4/1/2022	THANAR ENERGY	3.157.320.04	energie	ROTARU SORIN	5/6/2022	19-Apr	3.157.320.04	1289	4-May
836	836	13-Apr	220050725	4/8/2022	CIVIS	173.487.62	mentenanta apa	ROTARU SORIN	5/1/2022	19-Apr	173.487.62	1291	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	450384	4/5/2022	CIVIS ROCSA	1.398.14	role tarie	TOMA ADRIAN	4/23/2022	14-Apr	1.398.14	1116	14-Apr
839	839	14-Apr	362585	4/5/2022	INES GROUP	817.73	inchiriere fibra optica	DIMA LUCHIAN	4/19/2022	20-Apr	817.73	1183	20-Apr
840	840	14-Apr	132926	4/4/2022	MEDIA SAT	582.62	internet	DIMA LUCHIAN	5/14/2022	20-Apr	582.62	1280	29-Apr
841	841	14-Apr	362971	4/7/2022	INES GROUP	817.90	internet	DIMA LUCHIAN	5/8/2022	20-Apr	817.90	1183	20-Apr
842	842	14-Apr	3984	4/14/2022	EMP-TRADE	285.700.70	piene schimb	ROTARU SORIN	5/1/2022	10-May	285.700.70	1329	11-May
843	843	14-Apr	4951	4/1/2022	NEDRAS COM	113.642.62	controler	MECU LUMINITA	5/1/2022	20-Apr	113.642.62	1304	6-May
844	844	14-Apr	4540	4/1/2022	ADMINISTRATIA BAZINALA DE APA	4.768.65	analize apa	ROTARU SORIN	5/1/2022	6-May	4.768.65	1321	10-May
845	845	14-Apr	275922	4/1/2022	FAA SUD	1.399.89	materiale	MECU LUMINITA	5/1/2022	20-Apr	1.399.89	1305	6-May
846	846	14-Apr	16652	4/14/2022	MASTER SERV	2.615.00	materiale	MECU LUMINITA	5/14/2022	20-Apr	2.615.00	1314	9-May
847	847	14-Apr	80512	4/1/2022	RAI ONO IMPEX	195.16	materiale	MECU LUMINITA	5/1/2022	20-Apr	195.16	1278	29-Apr
848	848	14-Apr	2280470	2/28/2022	BRODUL ROMAN DE METEOROLOGIE L	178.50	measuratori	STOICA TIBERIU	5/3/2022	20-Apr	178.50	1186	20-Apr
849	849	14-Apr	203596134	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	SECONA ALM	254.00	ce service	TOCU BOGDAN	4/18/2022	20-Apr	254.00	1196	20-Apr
851	851	18-Apr	294869	4/4/2022	SECONA ALM	196.00	ce service	TOCU BOGDAN	4/18/2022	20-Apr	196.00	1196	20-Apr
852	852	18-Apr	294866	4/4/2022	SECONA ALM	245.00	ce service	TOCU BOGDAN	4/18/2022	20-Apr	245.00	1196	20-Apr
853	853	18-Apr	294868	4/4/2022	SECONA ALM	49.00	ce service	CONSTANTIN BEATRICE	4/18/2022	20-Apr	49.00	1196	20-Apr
854	854	18-Apr	222842	4/15/2022	AUTORITATEA AERONAUTICA CNR	2.941.86	modif de nat op	BONARD RADU	4/30/2022	20-Apr	2.941.86	1214	21-Apr
855	855	18-Apr	20209942	4/1/2022	QUARTZ MATIX	4.410.12	curat onlin	MARIAN AMALIA	4/14/2022	20-Apr	4.410.12	1413	9-May
856	856	18-Apr	5418174	4/14/2022	ENEL ENERGIE	63.63	abonament	TOMA ADRIAN	5/16/2022	21-Apr	63.63	1306	6-May
857	857	18-Apr	33901	4/15/2022	HIFI FILTER ROM	113.38	materiale	MECU LUMINITA	5/1/2022	27-Apr	113.38	1319	10-May
858	858	18-Apr	8600234669	4/15/2022	DEEDMAN	1.294.46	materiale	MECU LUMINITA	5/1/2022	27-Apr	1.294.46	1368	5-May
859	859	18-Apr	222021472	4/18/2022	UTI CONSTRUCTION AND FACILITY	341.767.90	consumabile	ROTARU SORIN	5/18/2022	11-May	341.767.90	1426	13-May
860	860	18-Apr	220310331	4/8/2022	ALTMATE	133.343.46	crucet	DIMA LUCHIAN	5/8/2022	11-May	133.343.46	1426	13-May
861	861	19-Apr	273991	4/18/2022	ITS ONLINE	212.99	materiale	MECU LUMINITA	5/18/2022	28-Apr	212.99	1418	12-May
862	862	19-Apr	222866	4/18/2022	AUTORITATEA AERONAUTICA CNR	1.238.89	siguranta pasag	BONARD RADU	5/1/2022	27-Apr	1.238.89	1270	28-Apr
862	862	19-Apr	222867	4/18/2022	AUTORITATEA AERONAUTICA CNR	120.88	siguranta pasag	BONARD RADU	5/2/2022	28-Apr	120.88	1270	28-Apr
863	863	19-Apr	9909571	4/1/2022	ASOCIATA AEROPORTULOR DIN ROMANIA	18.177.00	coctaze	TANASOIU SORINA	5/1/2022	27-Apr	18.177.00	1315	9-May
864	864	19-Apr	320293	3/16/2022	BEI CONSTATE ALEXANDRU DINU	59.50	onorariu	TOCU BOGDAN	4/18/2022	20-Apr	59.50	1196	20-Apr
865	865	19-Apr	1565	4/18/2022	OWKRON SERVICE	6.500.00	materiale	MECU LUMINITA	5/2/2022	21-Apr	6.500.00	1249	27-Apr
866	866	19-Apr	133	4/15/2022	GIMAR SERPICO	5.378.89	materiale	MECU LUMINITA	5/15/2022	20-Apr	5.378.89	1320	10-May
867	867	19-Apr	132	4/15/2022	GIMAR SERPICO	5.521.60	materiale	MECU LUMINITA	5/15/2022	27-Apr	5.521.60	1320	10-May
868	868	19-Apr	220178	4/1/2022	C&A COMPANY IMPEX	20.050.20	camari	MECU LUMINITA	5/1/2022	27-Apr	20.050.20	1300	5-May
869	869	19-Apr	281300263	4/1/2022	UP ROMANIA	404.388.52	licenta cabou	DRAGUSIN GEORGIANA	4/18/2022	19-Apr	404.388.52	1277	19-Apr
870	870	20-Apr	12923	3/14/2022	WEST BIROTICI	883.40	interventie serv	DOGARU EUGEN	4/13/2022	20-Apr	883.40	1198	20-Apr
871	871	20-Apr	29723	4/1/2022	SITA GUTERLAND SARL GLOBAL	5.678.60	interventie serv	DIMA LUCHIAN	5/1/2022	20-Apr	5.678.60	1198	20-Apr
872	872	20-Apr	1196	4/19/2022	TUDAL	7.575.04	materiale	MECU LUMINITA	5/19/2022	3-May	7.575.04	1416	12-May
873	873	20-Apr	1197	4/19/2022	TUDAL	4.889.84	materiale	MECU LUMINITA	5/19/2022	3-May	4.889.84	1416	12-May
874	874	20-Apr	222884	4/19/2022	AUTORITATEA AERONAUTICA CNR	61.539.47	controlul calitatii	VOINPOL 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	304269	4/19/2022	NOVONOR GROUP	653.138	materiale	MECU LUMINITA	5/19/2022	21-Apr	653.138	1417	17-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	HELVECTICA SOLUTIONS	19.432.70	materiale	MECU LUMINITA	5/20/2022	27-Apr	19.432.70	1419	12-May
879	879	20-Apr	23902013542	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 locuit	TOMA ADRIAN	5/26/2022	28-Apr	360.00	1273	29-Apr
881	881	27-Apr	2484	4/21/2022	INDICATY MEDIA	948.73	publicare anunt	BLACU RALUCA	5/2/2022	29-Apr	948.73	1442	17-May
882	882	27-Apr	20220690132	4/19/2022	PORR CONSTRUCT	529.621.71	lucari	NICULAE GABRIEL	5/19/2022	29-Apr	529.621.71	1442	17-May
883	883	27-Apr	20220690133	4/19/2022	PORR CONSTRUCT	61.353.71	lucari	NICULAE GABRIEL	5/19/2022	29-Apr	61.353.71	1442	17-May
884	884	27-Apr	20220690134	4/19/2022	PORR CONSTRUCT	440.280.57	lucari	NICULAE GABRIEL	5/19/2022	29-Apr	440.280.57	1442	17-May
885	885	27-Apr	20220690135	4/19/2022	PORR CONSTRUCT	79.462.82	lucari	NICULAE GABRIEL	5/19/2022	29-Apr	79.462.82	1442	17-May
886	886	27-Apr	1972	4/21/2022	UNIVERSAL AUTO CSP	1.538.67	materiale	MECU LUMINITA	5/21/2022	3-May	1.538.67	1451	19-May
887	887	27-Apr	220144	4/21/2022	THE MERCURIUS GROUP	2.000.00	carte	MECU LUMINITA	5/21/2022	3-May	2.000.00	1451	19-May
888	888	27-Apr	10409	4/11/2022	H META	14.805.02	materiale	MECU LUMINITA	5/11/2022	3-May	14.805.02	1451	19-May
889	889	27-Apr	10408	4/11/2022	H META	29.601.25	materiale	MECU LUMINITA	5/11/2022	3-May	29.601.25	4931307	6-May
890	890	27-Apr	204095	4/20/2022	TEO TRANS CONSULTING	22.737.88	marcapipe valvule	NICULAE GABRIEL	5/20/2022	29-Apr	22.737.88	1444	17-May
891	891	28-Apr	242022	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	KAPICH	23.630.31	materiale	MECU LUMINITA	5/28/2022	10-May	23.630.31	1463	18-May
894	894	28-Apr	8351006524	4/28/2022	THE ELEVATOR EASTERN EUROPE C	1.471.80	reparator scari	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	taxa curat reparator	MARIAN AMALIA	5/28/2022	6-May	98.60	1471	19-May
896	896	29-Apr	22010040	4/28/2022	UTI GRUP	3.040.441.68	recondonare nr auto	FLOREA VALERIU	5/28/2022	18-May	3.040.441.68	1537	30-May
897	897	29-Apr	860019199	4/28/2022	DEEDMAN	2.346.48	materiale	MECU LUMINITA	5/28/2022	9-May	2.346.48	1460	19-May
898	898	29-Apr	8600191993	4/28/2022	DEEDMAN	1.215.22	materiale	MECU LUMINITA	5/28/2022	9-May	1.215.22	1460	19-May
899	899	3-May	223071	4/28/2022	AUTORITATEA AERONAUTICA CNR	33.762.98	verificare sistem PR	POTRACB BOGDAN	5/13/2022	6-May	33.762.98	1316	9-May
900	900	3-May	1088	5/2/2022	EURO NUCLEAR SECURITY SERVICE	409.780.00	abonament	ROTARU SORIN	5/2/2022	6-May	409.780.00	1316	9-May
901	901	3-May	57832	5/2/2022	EURO APVAL	117.758.95	serv canalizare	ROTARU SORIN	5/17/2022	9-May	117.758.95	1420	12-May
902	902	3-May	22010027	5/2/2022	CLEAN PREST ACTIV	280.145.84	serv mentenanta curat	SMADU CRISTINEL	5/2/2022	6-May	280.145.84	1246	4-May
903	903	3-May	20205007										

958	958	5-May	560838842	5/1/2022	VODAFONE ROMANIA	294.41	abonament	TOMA ADRIAN	5/31/2022	9-May	294.41	1462	19-May
959	959	5-May	495051264	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	ROTARIU 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	10-May	903.21	1318	10-May
963	963	6-May	22010191	5/6/2022	ALTIMATE	679,134.63	moderne parcare	POTIRAC 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	ROTARIU SORIN	6/4/2022	11-May	404,262.36	1554	31-May
965	965	6-May	8007711419	5/6/2022	DEDEMAN	289.60	folie	MICU LUMINITA	6/6/2022	10-May	289.60	1526	27-May
966	966	6-May	8007711419	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	FLOREA VALERIU	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	108,161.82	motorina	MICU LUMINITA	5/28/2022	10-May	108,161.82	1461	19-May
970	970	6-May	1914	4/29/2022	PETROL INVEST	82,824.00	motorina	MICU LUMINITA	4/29/2022	10-May	82,824.00	1461	19-May
971	971	6-May	1913	4/29/2022	PETROL INVEST	82,824.00	motorina	MICU LUMINITA	4/29/2022	10-May	82,824.00	1461	19-May
972	972	6-May	2485	5/2/2022	CABINET INDIVIDUAL AC POP	11,775.29	onorariu	PODEA BOGDAN	5/9/2022	RETURNATNA	11,775.29	RETURNATNA	15-May
973	973	6-May	220201969	5/6/2022	UTI CONSTRUCTION AND FACILITY	2,740,096.63	servi utilitat	ROTARIU SORIN	6/4/2022	29-May	2,740,096.63	1574	2-Jun
974	974	6-May	8100974602	5/6/2022	DEDEMAN	2,428.08	motorina	MICU LUMINITA	6/6/2022	10-May	2,428.08	1589	6-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	1,079.13	motorina	MICU LUMINITA	6/4/2022	13-May	1,079.13	1536	27-May
977	977	6-May	36164	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	496012163	5/2/2022	VODAFONE ROMANIA	524.04	abonament	DIMA LUCHIAN	6/1/2022	12-May	524.04	1465	19-May
979	979	6-May	560722519	5/1/2022	VODAFONE ROMANIA	736.02	abonament	DIMA LUCHIAN	5/31/2022	12-May	736.02	1465	19-May
980	980	6-May	22406765	4/30/2022	STEREOLUX 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	ROTARIU SORIN	6/6/2022	16-May	5,639.67	1574	2-Jun
982	982	6-May	220201975	5/6/2022	UTI CONSTRUCTION AND FACILITY	8,921.47	abonament	ROTARIU SORIN	6/6/2022	16-May	8,921.47	1574	2-Jun
983	983	6-May	220201972	5/6/2022	UTI CONSTRUCTION AND FACILITY	8,125.82	abonament	ROTARIU 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	ROTARIU SORIN	6/6/2022	RETURNATNA	107,406.46	RETURNATNA	15-May
985	985	6-May	220201976	5/6/2022	UTI CONSTRUCTION AND FACILITY	42,399.60	abonament	ROTARIU SORIN	6/6/2022	16-May	42,399.60	1574	2-Jun
986	986	6-May	224875	4/28/2022	RUBEX GROUP SALUBRIGARE	401.54	colectare descurti	TOMA ADRIAN	5/4/2022	19-May	401.54	1536	10-May
987	987	9-May	1078	5/6/2022	BRONIC SECURITY	63,365.27	serv paza	FLOREA VALERIU	6/9/2022	12-May	63,365.27	1589	6-Jun
988	988	9-May	1077	5/6/2022	BRONIC SECURITY	72,588.10	serv paza	FLOREA VALERIU	6/9/2022	12-May	72,588.10	1589	6-Jun
989	989	9-May	1076	5/6/2022	BRONIC SECURITY	21,668.46	serv paza	FLOREA VALERIU	6/9/2022	12-May	21,668.46	1589	6-Jun
990	990	9-May	5196	4/29/2022	TECHNO TEST INVEST	535.50	serv REVITI	TOMA ADRIAN	5/29/2022	11-May	535.50	1470	19-May
991	991	9-May	299	5/1/2022	ATLAS GUARD	13,154.72	serv paza	TOMA ADRIAN	5/31/2022	11-May	13,154.72	1411-12	12-May
992	992	9-May	19287	5/2/2022	VERDINO SOLUTION	1,037.52	motorina	MICU LUMINITA	6/6/2022	13-May	1,037.52	1568	2-Jun
993	993	9-May	393	5/2/2022	CLEAN PREST ACTIV	393,214.16	serv curatenie	SMADU CRISTIAN	6/2/2022	16-May	393,214.16	1543	31-May
994	994	9-May	3058	5/6/2022	CLEAN PREST ACTIV	1,460,475.73	13/4/2019	SMADU CRISTIAN	6/6/2022	24-May	1,460,475.73	1553	31-May
995	995	9-May	20226990161	5/6/2022	PORH CONSTRUCT	72,215.26	certf interner date	POTIRAC BOGDAN	6/4/2022	24-May	72,215.26	1552	31-May
996	996	9-May	20226990162	5/6/2022	PORH CONSTRUCT	1,509.61	certf interner date	POTIRAC BOGDAN	6/4/2022	24-May	1,509.61	1552	31-May
997	997	9-May	20226990163	5/6/2022	PORH CONSTRUCT	9,816.36	ajustare pret	POTIRAC BOGDAN	6/4/2022	24-May	9,816.36	1552	31-May
998	998	9-May	20226990164	5/6/2022	PORH CONSTRUCT	11,802.02	ajustare pret	POTIRAC BOGDAN	6/4/2022	24-May	11,802.02	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	8,778.43	serv paza	MARINESCU EMANUELA	6/2/2022	13-May	8,778.43	1479	3-Jun
1001	1001	9-May	220050949	5/2/2022	VECLIA	610,088.38	serv apa	ROTARIU SORIN	6/2/2022	10-May	610,088.38	1540	30-May
1002	1002	9-May	108098	3/31/2022	ROPECO	1,361.07	piese schimb	TOCIU BOGDAN	4/30/2022	10-May	1,361.07	1527	10-May
1003	1003	9-May	108095	3/31/2022	ROPECO	1,249.21	piese schimb	TOCIU BOGDAN	4/30/2022	10-May	1,249.21	1527	10-May
1004	1004	9-May	121929	5/6/2022	MHA ACTV SYSTEM	187,796.86	serv SACS	FLOREA VALERIU	6/6/2022	17-May	187,796.86	1591	6-Jun
1005	1005	9-May	22262	5/2/2022	DNA-PROCAL CONSULTING	3,545.49	videarevizii cablu eco	SMADU CRISTIAN	6/6/2022	13-May	3,545.49	1545	30-May
1006	1006	9-May	127701	5/6/2022	ORANGE ROMANIA	41,622.69	telefonie	ROTARIU SORIN	6/6/2022	13-May	41,622.69	1569	2-Jun
1007	1007	9-May	742719	5/6/2022	BIFURXOM	4,813.95	motorina	MICU LUMINITA	6/6/2022	13-May	4,813.95	1569	2-Jun
1008	1008	10-May	129018	5/6/2022	PESTCONTROL EXPERT	1,265.26	motorina	MICU LUMINITA	6/6/2022	13-May	1,265.26	1580	7-Jun
1009	1009	10-May	1157000210	5/6/2022	MOTOROLICA SOLUTIONS ROMANIA	512,173.26	reparatii PETRA	GHERBILAI DANIEL	6/4/2022	17-May	512,173.26	1571	2-Jun
1010	1010	10-May	590022	5/6/2022	INES GROUP	818.61	abonament	DIMA LUCHIAN	6/6/2022	18-May	818.61	1484	23-May
1011	1011	10-May	364486	5/6/2022	INES GROUP	818.30	incalzire fibra optica	DIMA LUCHIAN	5/19/2022	18-May	818.30	1458	18-May
1012	1012	10-May	129985	5/2/2022	MEDIA SAT	582.32	serv SACS	DIMA LUCHIAN	6/6/2022	18-May	582.32	1543	30-May
1013	1013	10-May	8002	5/10/2022	BUSINESS 102	14,422.69	servi anunturi	SUCIU VASILE	6/9/2022	10-May	14,422.69	1590	6-Jun
1014	1014	10-May	10293973	5/4/2022	IVECO TRUCK SERVICES	1,457.75	motorina	MICU LUMINITA	6/2/2022	16-May	1,457.75	1531	27-May
1015	1015	10-May	46035	5/6/2022	SERVICE SALUBRITATE	392,249.03	curatenie	SMADU CRISTIAN	6/6/2022	20-May	392,249.03	1547	2-Jun
1016	1016	10-May	221801376	5/6/2022	OMNIA SNG VIG	105,157.75	rata i	VORINEA DMIUT	6/6/2022	16-May	105,157.75	1567	2-Jun
1017	1017	10-May	800208159	5/6/2022	DEDEMAN	1,864.98	motorina	MICU LUMINITA	6/6/2022	16-May	1,864.98	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	4984	5/10/2022	NICK ALEX MOB	6,986.38	motorina	MICU LUMINITA	6/20/2022	17-May	6,986.38	1772	17-Jun
1021	1021	11-May	427020887	5/10/2022	SCHACK TECHNIK	571.20	abonament	MICU LUMINITA	6/9/2022	18-May	571.20	1584	3-Jun
1022	1022	11-May	20100409	5/6/2022	UTI GROUP	63,527.68	abonament	NICOLAE DMIUT	6/6/2022	18-May	63,527.68	1584	3-Jun
1023	1023	11-May	23903037620	5/6/2022	DANTE INTERNATIONAL	2,439.99	motorina	MICU LUMINITA	6/6/2022	24-May	2,439.99	1588	3-Jun
1024	1024	11-May	2181021377	5/6/2022	OMNIA SNG VIG	105,157.75	rata i	vorineanu dmiut	6/6/2022	18-May	105,157.75	1567	2-Jun
1025	1025	11-May	1114549955	4/30/2022	PREMIER ENERGY	407,185.50	functiune caze natur	ROTARIU SORIN	5/30/2022	19-May	407,185.50	1501	26-May
1026	1026	11-May	1114549956	4/30/2022	PREMIER ENERGY	1,388,111.04	functiune caze natur	ROTARIU SORIN	5/30/2022	19-May	1,388,111.04	1501	26-May
1027	1027	11-May	129123386	5/10/2022	AUTORITATEA AERONAUTICA CIVIL	2,346,168.88	controlul	VORONCOLO MIRCEA	6/6/2022	2-Jun	1,656,168.88	1587	8-Jun
1028	1028	11-May	9996926	5/2/2022	ASOCIATA AEROPORTULUI DIN	18,177.00	cotizatie	TANASOBU SORINA	6/2/2022	12-May	18,177.00	1544	30-May
1029	1029	11-May	9996926	5/2/2022	COMOTI	26,001.90	monitorizare nivel apa	OPROACHE GABRIELA	6/6/2022	12-May	26,001.90	1544	30-May
1030	1030	11-May	56762	5/6/2022	DIVINOL LUBRICANTS	2,795.01	motorina	MICU LUMINITA	6/8/2022	18-May	2,795.01	1583	3-Jun
1031	1031	11-May	8002081783	5/10/2022	DEDEMAN	3,316.97	motorina	MICU LUMINITA	6/10/2022	18-May	3,316.97	1526	27-May
1032	1032	11-May	8002081783	5/10/2022	DEDEMAN	3,316.97	motorina	MICU LUMINITA	6/10/2022	18-May	3,316.97	1526	27-May
1033	1033	11-May	30085451	4/30/2022	MED LIFE	7,056.00	medicina muncii	BALTATU DANIELA	5/30/2022	17-May	7,056.00	1500	26-May
1034	1034	11-May	165236850	4/30/2022	MED LIFE	165,236.85	servi medicale	BALTATU DANIELA	5/30/2022	23-May	165,236.85	1487	24-May
1035	1035	11-May	4400608428	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 CON	18,420.00	motorina	MICU LUMINITA	6/6/2022	18-May	18,420.00	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	piese schimb	MICU LUMINITA	6/11/2022	23-May	3,813.47	1632	8-Jun
1039	1039	12-May	42902022	ROPECO	892.50	abonament	TOCIU BOGDAN	6/12/2022	23-May	892.50	1527	10-May	
1040	1040	12-May	2022307985	5/11/2022	AUTO TOTAL	3,189.20	motorina	MICU LUMINITA	6/11/2022	18-May	3,189.20	1588	3-Jun
1041	1041	12-May	9996940	5/6/2022	ASOCIATA AEROPORTULUI DIN	18,177.00	curate particip conf	DRAGUSIR GEORGINA</					

1234	1234	8-Jun	220202602	66/02/22	UTI CONSTRUCTION AND FACILITY	83,280.59		18/02/22	abonament	ROTARU SORIN	76/02/22		20-Jun	83,280.59	1938	4-Jul
1235	1235	8-Jun	220202601	66/02/22	UTI CONSTRUCTION AND FACILITY	8,810.89		37/10/21	abonament	ROTARU SORIN	76/02/22		20-Jun	8,810.89	1938	1-Jul
1236	1236	8-Jun	220202597	66/02/22	UTI CONSTRUCTION AND FACILITY	42,484.33		25/02/20	serv actualiz taxe	ROTARU SORIN	76/02/22		10-Jun	42,484.33	1940	4-Jul
1237	1237	8-Jun	22020296	66/02/22	UTI CONSTRUCTION AND FACILITY	42,249.05		22/02/20	abonament	ROTARU SORIN	76/02/22		10-Jun	42,249.05	1940	4-Jul
1238	1238	8-Jun	4023	66/02/22	EMP TRADE	300.715.30		05/10/20	prese schimb	ROTARU SORIN	77/02/22		10-Jun	300.715.30	1937	4-Jul
1239	1239	8-Jun	4022	66/02/22	EMP TRADE	190,566.89		21/10/22	prese schimb	ROTARU SORIN	77/02/22		10-Jun	190,566.89	RETURNATA	20-Jun
1240	1240	8-Jun	22064619	62/02/22	VELOCIA	610,086.38			serv apa	ROTARU SORIN	76/02/22		10-Jun	610,086.38	RETURNATA	20-Jun
1241	1241	8-Jun	21901	66/02/22	SALVANTY	599.25			material	MICU LUMINITA	76/02/22		20-Jun	599.25	1906	29-Jun
1242	1242	8-Jun	48038	66/02/22	DELTAMED	409.96			material	MICU LUMINITA	76/02/22		8-Jun	409.96	1815	23-Jun
1243	1243	8-Jun	748803	66/02/22	BOUTER EXIM	4,265.40			material	MICU LUMINITA	76/02/22		20-Jun	4,265.40	1944	4-Jul
1244	1244	8-Jun	748854	66/02/22	BOUTER EXIM	4,033.00			material	MICU LUMINITA	76/02/22		20-Jun	4,033.00	1944	4-Jul
1245	1245	8-Jun	22100114	66/02/22	DNATA CATERING	1,780,320.55			storno fact 2214001	VLACU MIHAELA	76/02/22		10-Jun	1,780,320.55	1971	7-Jul
1246	1246	8-Jun	22140015	66/02/22	DNATA CATERING	1,735,820.55			livr pax	VLACU MIHAELA	76/02/22		10-Jun	1,735,820.55	1971	7-Jul
1247	1247	8-Jun	90148088	62/02/22	VOADAFONE ROMANIA	62,234			abonament	DIMA LUCHIAN	77/02/22		10-Jun	62,234	1884	29-Jun
1248	1248	8-Jun	22010471	07/02/22	AL TIMEAT	1,229,551.72	31/10/20		modificari parcare	POTORAC BOGDAN	77/02/22		4-Jul	1,229,551.72	1949.195	6-Jul
1249	1249	8-Jun	224231	66/02/22	AUTOTRATIEA AERONAUTICA CIVIL	6,352.23			prestinge autor	MMAH LAZAR	62/02/22		20-Jun	6,352.23	1787	21-Jun
1250	1250	8-Jun	9523	66/02/22	VINCA	2,610,030.2			material	2,610,030.2	76/02/22		16-Jun	2,610,030.2	MECU	29-Jun
1251	1251	9-Jun	9906964	63/02/22	ASOCIATA AEROPORTULOR DIN	18,177.00			costatire motoru	TANASOIU SORINA	70/02/22		20-Jun	18,177.00	1914	30-Jun
1252	1252	9-Jun	760	66/02/22	ATOM IMPACT	45.00			incalzire	PODEA BOGDAN	61/02/22		17-Jun	45.00	1775	17-Jun
1253	1252	9-Jun	90149584	62/02/22	VOADAFONE ROMANIA	282.35			abonament	TOMA ADRIAN	72/02/22		15-Jun	282.35	1895	29-Jun
1254	1253	9-Jun	2397	66/02/22	AGENTA NAT A MED SIA A DISP MEC	980.00			verif disp med	BALTATU DANIELA	88/02/22		21-Jun	980.00	1921	30-Jun
1255	1254	9-Jun	2412	66/02/22	AGENTA NAT A MED SIA A DISP MEC	980.00			verif disp med	BALTATU DANIELA	88/02/22		21-Jun	980.00	1921	30-Jun
1256	1255	9-Jun	2413	66/02/22	AGENTA NAT A MED SIA A DISP MEC	980.00			verif disp med	BALTATU DANIELA	88/02/22		21-Jun	980.00	1921	30-Jun
1257	1256	9-Jun	50177182	62/02/22	VOADAFONE ROMANIA	203.91			abonament	TOMA ADRIAN	72/02/22		15-Jun	203.91	1896	29-Jun
1258	1257	9-Jun	2403	66/02/22	DRAEGER ROMANIA	166.60			service alcoolst	STOICA TIBERIU	76/02/22		28-Jun	166.60	1931	1-Jul
1259	1258	9-Jun	8952	66/02/22	DEL TAMES	386.71			material	MICU LUMINITA	62/02/22		16-Jun	386.71	1885	23-Jun
1260	1259	9-Jun	1092	66/02/22	VIATCOM ELECTRONICS	872.19			material	MICU LUMINITA	76/02/22		20-Jun	872.19	1959	6-Jul
1261	1260	9-Jun	7651	66/02/22	CAD TECHNOLOGY PITS	6,721.63			material	MICU LUMINITA	76/02/22		20-Jun	6,721.63	1961	6-Jul
1262	1261	9-Jun	9271	67/02/22	GARDENSE	202.00			material	MICU LUMINITA	76/02/22		10-Jun	202.00	1942	4-Jul
1263	1262	10-Jun	22010084	66/02/22	UTI GRUP	90,913.24	30/11/20		abonament	NICOLAE KONIT	76/02/22		22-Jun	90,913.24	1951	6-Jul
1264	1263	10-Jun	16838	66/02/22	VRGOLD INDUSTRIES	3,013.63			abonament	MICU LUMINITA	76/02/22		15-Jun	3,013.63	1969	7-Jul
1265	1264	10-Jun	2202086	62/02/22	COMOTI	26,483.69	37/01/21		montorizare nivel	JORDACHE CAMELIA	78/02/22		22-Jun	26,483.69	1970	7-Jul
1266	1265	10-Jun	1110	66/02/22	ELENA BADEA BIROU DE MEDIATOR	2,800.00			serv c et mediere	PODEA BOGDAN	61/02/22		10-Jun	2,800.00	1739	10-Jun
1267	1266	10-Jun	4521	61/02/22	ASOCIATA MEDICALA DR DE FAMILIE	1,700.00			taxa parcare	MARIANA AMALIA	62/02/22		16-Jun	1,700.00	1770	10-Jun
1268	1267	15-Jun	5270	61/05/22	BEO AUDIT	2,975.00			serv audit	BACIU DAN	71/02/22		17-Jun	2,975.00	1979	8-Jun
1269	1268	15-Jun	4696	61/02/22	DYNALCO LUBRICANTS	9,265.03			material	MICU LUMINITA	62/02/22		11-Jun	9,265.03	1980	6-Jul
1270	1269	15-Jun	4806	66/02/22	CHEMFORM ROMANIA	1,737.93			reparati pscina	TOMA ADRIAN	62/02/22		20-Jun	1,737.93	1981	6-Jul
1271	1270	15-Jun	4807	66/02/22	CHEMFORM ROMANIA	4,306.70			reparati pscina	TOMA ADRIAN	62/02/22		20-Jun	4,306.70	1981	6-Jul
1272	1271	15-Jun	4025	61/02/22	EMP TRADE	13,233.86	05/10/20		prese schimb	ROTARU SORIN	77/02/22		23-Jun	13,233.86	1987	7-Jul
1273	1272	15-Jun	15085	66/02/22	TEHNOPREST 3001	4,307.60			reparate mercedes	SUCIU VASILE	76/02/22		21-Jun	4,307.60	1932	1-Jul
1274	1273	15-Jun	15988	66/02/22	MANATON BUSINESS	29.60			material	MICU LUMINITA	76/02/22		20-Jun	29.60	1982	6-Jul
1275	1274	15-Jun	22110627	53/12/22	DNATA CATERING	367.88	42		prestati cl et	CHIRIC LILIANA	60/02/22		16-Jun	367.88	1919	23-Jun
1276	1275	15-Jun	22110628	53/12/22	DNATA CATERING	367.88			protocol	DRAGUSIN GEORGIANA	60/02/22		17-Jun	367.88	1919	23-Jun
1277	1276	15-Jun	22110626	53/12/22	DNATA CATERING	266.94			protocol	DRAGUSIN GEORGIANA	60/02/22		17-Jun	266.94	1919	23-Jun
1278	1277	15-Jun	22064922	62/02/22	APA NOVA BUCURESTI	21,395.38			service apa	STOICA TIBERIU	62/02/22		21-Jun	21,395.38	COPE	1987
1279	1278	15-Jun	23910211815	66/02/22	DANTE INTERNATIONAL	999.99			telefon	MICU LUMINITA	76/02/22		20-Jun	999.99	1960	6-Jul
1280	1279	15-Jun	23807793	67/02/22	BIROU ROMAN DE METEOROLOGIE L	10,462.03			verif meteorologie	STOICA TIBERIU	62/02/22		20-Jun	10,462.03	1969	6-Jul
1281	1280	15-Jun	2001	61/02/22	UNIVERSAL AUTO CSP	1,103.13			material	MICU LUMINITA	71/02/22		21-Jun	1,103.13	1966	7-Jul
1282	1281	15-Jun	24485	61/12/22	SFA SWITZERLAND SARL GLOBAL	6,848.81	USD		starex	DIMA LUCHIAN	71/02/22		21-Jun	6,848.81	RETURNATA	17-Jun
1283	1282	15-Jun	264045	61/12/22	RUCK GROUP SALZBURGER	447.12	238/2019		colectare desurti	TOMA ADRIAN	71/02/22		21-Jun	447.12	1984	17-Jun
1284	1283	15-Jun	860038921	61/02/22	DEBENAM	9,376.50			material	MICU LUMINITA	71/02/22		21-Jun	9,376.50	1941	4-Jul
1285	1284	15-Jun	3088	66/02/22	CLEAN PREST ACTIV	1,607,664.57			serv curatenie	SMADI CRISTIANEL	61/02/22		20-Jun	1,607,664.57	1981	6-Jul
1286	1285	15-Jun	70100	66/02/22	KONATE INDUSTRIAL RESOURC	44,403.66	432/2019		revizie autostrada	SUCIU VASILE	66/02/22		27-Jun	44,403.66	1958	6-Jul
1287	1286	15-Jun	877015389	66/02/22	KONE ASCENSORIAL	1,386,391.07	78/02/21		proiectare	ROTARU SORIN	66/02/22	SE STORNEAZA CU FACT 8780043957/05.2022	1,386,391.07	36/17.05.2022	1959	6-Jul
1288	1287	15-Jun	877015388	66/02/22	KONE ASCENSORIAL	1,386,391.07	78/02/21		proiectare	ROTARU SORIN	66/02/22	STORNEAZA FACT 877015388	1,386,391.07	37.07.2022	1959	6-Jul
1289	1288	15-Jun	877015387	66/02/22	KONE ASCENSORIAL	1,386,391.07	78/02/21		functinare oaze natur	ROTARU SORIN	66/02/22		20-Jun	1,386,391.07	1987	27-Jun
1290	1289	15-Jun	877015386	66/02/22	KONE ASCENSORIAL	1,386,391.07	78/02/21		functinare oaze natur	ROTARU SORIN	66/02/22		20-Jun	1,386,391.07	1987	27-Jun
1291	1290	15-Jun	1104741666	53/12/22	PREMIER ENERGY	6,517.61			superviz	MICU LUMINITA	60/02/22		20-Jun	6,517.61	1987	27-Jun
1292	1291	15-Jun	1104741666	53/12/22	PREMIER ENERGY	6,517.61			superviz	MICU LUMINITA	60/02/22		20-Jun	6,517.61	1987	27-Jun
1293	1292	15-Jun	11174	66/02/22	OTOPINNET	12.84			carti vana	MICU LUMINITA	76/02/22		20-Jun	11.781	1795	21-Jun
1294	1293	15-Jun	2489	67/02/22	CABINET INDIVIDUAL AC POP	11,761.73			incalzire	PODEA BOGDAN	61/02/22		20-Jun	11,761.73	4015.06.2022	29-Jun
1295	1294	15-Jun	146079	62/02/22	MEDIA SAT	982.11	179/2020		serv internet	DIMA LUCHIAN	72/02/22		21-Jun	982.11	DMO4	1984
1296	1295	15-Jun	366449	62/02/22	INES GROUP	817.30	115/2022		inchiriere fibra optica	DIMA LUCHIAN	72/02/22		21-Jun	817.30	1880	27-Jun
1297	1296	15-Jun	366796	67/02/22	INES GROUP	817.43	134/2019		internet	DIMA LUCHIAN	72/02/22		21-Jun	817.43	DMO4	1984
1298	1297	16-Jun	860038925	61/02/22	DEBENAM	295.92			material	MICU LUMINITA	76/02/22		20-Jun	295.92	1977	8-Jul
1299	1298	16-Jun	860038926	61/02/22	DEBENAM	1,633.22			material	MICU LUMINITA	76/02/22		21-Jun	1,633.22	1977	8-Jul
1300	1299	16-Jun	860038925	61/02/22	DEBENAM	9,376.50			material	MICU LUMINITA	76/02/22		21-Jun	9,376.50	1977	8-Jul
1301	1300	16-Jun	2010775	61/02/22	CIATO GALVANOTECNIC	14,571.31			material	MICU LUMINITA	71/02/22		21-Jun	14,571.31	1996	11-Jul
1302	1301	16-Jun	2010775	61/02/22	CIATO GALVANOTECNIC	14,571.31			material	MICU LUMINITA	71/02/22		21-Jun	14,571.31	1996	11-Jul
1303	1302	16-Jun	2010775	61/02/22	CIATO GALVANOTECNIC	14,571.31			material	MICU LUMINITA	71/02/22		21-Jun	14,571.31	1996	11-Jul
1304	1303	16-Jun	2010775	61/02/22	CIATO GALVANOTECNIC	14,571.31			material	MICU LUMINITA	71/02/22		21-Jun	14,571.31	1996	11-Jul
1305	1304	16-Jun	90062545	61/02/22	SWARCO VICAS	78,394.82			serv paza	FLOREA VALERIU	71/02/22		20-Jun	78,394.82	1840	24-Jun
1306	1305	16-Jun	1219300	61/02/22	MAA ACTING SYSTEM	187,732.38			serv paza	FLOREA VALERIU	71/02/22		20-Jun	187,732.38	1968	7-Jul
1307	1306	16-Jun	20102310	61/02/22	MAA ACTING SYSTEM	41,01.88	17/02/22		rep reglaje	ROTARU SORIN	71/02/22		27-Jun	41,01.88	1944	11-Jul
1308	1307	16-Jun	67	61/02/22	POWERALIGHTING TEHNOHOB	12,284.20			serv manevrare	ROTARU SORIN	71/02/22		27-Jun	12,284.20	1944	11-Jul
1309	1308	16-Jun	22010247	66/0												

1370	1370	24-Jun	3889	6/17/2022	SOCIETATEA CIVILA PROFESIONAL	17,140	cheilejul judcatia	PODEA BOSDAN	7/17/2022	29-Jun	17,140	1922	30-Jun	
1371	1371	24-Jun	3875	6/21/2022	BIU LOCHIAN PLAVARIUS LUCIAN	15,770.89	cheilejul executare	PODEA BOSDAN	7/20/2022	RETURNATA	15,770.89	RETURNATA	30-Jun	
1372	1372	24-Jun	177022	6/22/2022	ORANGE ROMANIA		telefon	ROTARIU SORIN	6/22/2022			FARA VALOARE		
1373	1373	24-Jun	20188	6/23/2022	SCOLA SUPERIOARA DE AVIATIE	306.71	serviciu instruire	MARIANA AMALIA	6/28/2022	27-Jun	306.71	1885	28-Jun	
1374	1374	24-Jun	2007	6/23/2022	UNIVERSAL AUTO CIP	1,288.26	libri mobil ESP	MICU LUMINITA	6/23/2022	3-Jun	1,288.26	1886	7-Jul	
1375	1375	24-Jun	20300008007630	6/22/2022	METRO CASH ECARARY ROMANIA	229.91	harle	PODEA BOSDAN	6/22/2022	CASH	229.91	CASH		
1376	1376	24-Jun	5309	6/22/2022	MB TELECOM LTD	273,400.76	piene acumb	ROTARIU SORIN	6/22/2022	3-Jul	273,400.76	2003	13-Jul	
1377	1377	27-Jul	26755	6/27/2022	EXPERT ARTV GROUP	7,496.40	scua instruire curs	MARIANA AMALIA	6/28/2022	29-Jun	7,496.40	1923	30-Jun	
1378	1378	27-Jul	3663	6/28/2022	DUMDET ACTIV	4,481.60	materiale	MICU LUMINITA	7/28/2022	1-Jul	4,481.60	2189	25-Jul	
1379	1379	27-Jul	21738	6/27/2022	LEIGALAS	2,875.00	bei plabane	MICU LUMINITA	7/27/2022	30-Jun	2,875.00	2192	25-Jul	
1380	1380	27-Jul	2213248	6/24/2022	HUSQVARNA	14,128.35	masina sans gapon	PODEA BOSDAN	7/24/2022	30-Jun	7,380.00	2140	19-Jul	
1381	1381	27-Jul	2775	6/27/2022	GRANT NEGRIU	32,978.00	masina sparga alba	MICU LUMINITA	6/28/2022	1-Jul	152,718.00	2190	25-Jul	
1382	1382	27-Jul	2945	4/4/2022	SCAV CIURARIU LOHAN MANOLE	9,416.04	onorariu	PODEA BOSDAN	5/4/2022	RETURNATA -	9,416.04	RETURNATA		
1383	1383	27-Jul	2969	6/23/2022	SCOLA SUPERIOARA LOHAN MANOLE	12,227.25	onorariu	PODEA BOSDAN	6/23/2022	5-Jul	12,227.25	1962	6-Jul	
1384	1384	27-Jul	3046	6/23/2022	SCAV CIURARIU LOHAN MANOLE	14,128.35	onorariu	PODEA BOSDAN	7/23/2022	RETURNATA -	14,128.35	RETURNATA		
1385	1385	27-Jul	3009	5/30/2022	SCAV CIURARIU LOHAN MANOLE	12,354.56	onorariu	PODEA BOSDAN	6/30/2022	12-Jul	12,354.56	2060	12-Jul	
1386	1386	27-Jul	3008	5/30/2022	SCAV CIURARIU LOHAN MANOLE	12,354.56	onorariu	PODEA BOSDAN	6/30/2022	12-Jul	12,354.56	2061	12-Jul	
1387	1387	27-Jul	1114	6/19/2022	CLEANING PRINT	497.07	serviciu	TOMA ADRIAN	7/19/2022	29-Jun	497.07	2102	14-Jul	
1388	1388	27-Jul	1589	6/23/2022	MIDA SOFT BUSINESS	11,818.92	materiale	MICU LUMINITA	7/23/2022	4-Jul	11,818.92	2142	19-Jul	
1389	1389	27-Jul	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-Jul	1220222	6/24/2022	RASROM	1,408,856.85	furnizare echipament	LUCIAN DIMA	7/24/2022	11-Jul	1,408,856.85	2186	25-Jul	
1391	1391	27-Jul	1200221	6/24/2022	RASROM	4,833,087.89	furnizare echipament	LUCIAN DIMA	7/24/2022	11-Jul	4,833,087.89	2186	25-Jul	
1392	1392	27-Jul	115750	6/23/2022	ANEMONA COM	6,626.44	ghibiera	MICU LUMINITA	7/23/2022	30-Jun	6,626.44	2141	19-Jul	
1393	1393	27-Jul	860319422	6/27/2022	DEDEMAN	4,115.52	materiale	MICU LUMINITA	7/17/2022	30-Jun	4,115.52	1977	9-Jul	
1394	1394	28-Jun	117752	6/27/2022	DOCENTRIS	70,428.11	143/2022	DIMA LUCHIAN	7/17/2022	30-Jun	70,428.11	2194	25-Jul	
1395	1395	28-Jun	8213,087	6/27/2022	SYSTEM PLUS	353.22	scua dispozit	MIRIA ALBRESCU	6/28/2022	29-Jun	353.22	1889	29-Jun	
1396	1396	28-Jun	22001064	6/28/2022	CIMCOPR TRADING	187.43	baterie	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	9-Jul	
1398	1398	28-Jun	8600286902	6/28/2022	DEDEMAN	2,220.30	materiale	MICU LUMINITA	7/28/2022	30-Jun	2,220.30	1977	9-Jul	
1399	1399	28-Jun	501610008	6/2/2022	VODAFONE ROMANIA	759.82	abonament	DIMA LUCHIAN	7/2/2022	30-Jun	759.82	1925	30-Jun	
1400	1400	28-Jun	20206990347	6/27/2022	PORR CONSTRUCT	432,219.73	serviciu proiectare	NICULAE GABRIEL	7/17/2022	12-Jul	432,219.73	2184	25-Jul	
1400	1400	28-Jun	20206990348	6/27/2022	PORR CONSTRUCT	91,002.89	serviciu proiectare	NICULAE GABRIEL	7/17/2022	12-Jul	91,002.89	2184	25-Jul	
1401	1401	28-Jun	36161	6/22/2022	GAVRUCOM	8,679.86	materiale	MICU LUMINITA	7/22/2022	30-Jun	8,679.86	2131	19-Jul	
1402	1402	28-Jun	4051	6/27/2022	EMP TRADE	6,246.41	piene schimb	ROTARIU SORIN	6/27/2022	7-Jul	5,721.34	2079	27-Jul	
1403	1403	28-Jun	220020873	6/29/2022	UTI CONSTRUCTION AND FACILITY	13,952.31	serviciu incalzare imn	STOICA TIBERIU	7/29/2022	4-Jul	13,952.31	2185	25-Jul	
1404	1404	28-Jun	2200212	6/27/2022	UTI CONSTRUCTION AND FACILITY	56,470.17	prent echp scdp	STOICA TIBERIU	7/27/2022	40/2022	56,470.17	2185	25-Jul	
1405	1405	29-Jun	50	6/28/2022	BNU PATRASCU PETRE	1,190.00	serviciu notariat	VONIEA OLUIT	7/28/2022	7-Jun	1,190.00	1983	8-Jun	
1406	1406	29-Jun	2206	6/27/2022	BMU PATRASCU PETRE	599.50	materiale	MICU LUMINITA	7/19/2022	4-Jul	599.50	1957	6-Jul	
1407	1407	29-Jun	2509	6/27/2022	DRAGAGE ROMANIA	313.20	serviciu acostat	STOICA TIBERIU	6/27/2022	4-Jul	313.20	2193	25-Jul	
1408	1408	29-Jun	6500864	5/28/2022	ELI ENERGIE	11,496.70	abonament	TOMA ADRIAN	6/28/2022	CORPE	11,496.70	CORPE		
1409	1409	30-Jun	1973	6/30/2022	SOCCO	5,831.00	serviciu asistenta cor	BACIU DAN	6/30/2022	5-Jul	5,831.00	2000	26-Jul	
1410	1410	30-Jun	9699717	6/23/2022	ASOCIATA AEROPORTULOR DIN	900.00	contributie carterian	RADU BONDAR	6/24/2022	30-Jun	900.00	1881	28-Jun	
1411	1411	30-Jun	254070	6/30/2022	VERDOR SOLUTION	15,236.73	materiale	MICU LUMINITA	7/30/2022	7-Jul	15,236.73	2181	25-Jul	
1412	1412	30-Jun	25370	6/29/2022	SMART CHOICE	686.63	toner	MICU LUMINITA	7/29/2022	5-Jul	686.63	2210	26-Jul	
1413	1413	30-Jun	291200875	6/28/2022	UP ROMANIA	1,300.00	vouchere vacanta	DRAGUSI GEORGIANA	7/28/2022	3-Jul	1,300.00	S-AU INCASA	29-Jun	
1414	1414	30-Jun	13023	6/29/2022	WEST BRITCECS	1,609.31	service	DUGARU EUGENIA	7/29/2022	1-Jul	1,609.31	2005	1-Jul	
1415	1415	30-Jun	220301	6/29/2022	ZETMAN KRAFT	1,679.99	geanta medicala	MICU LUMINITA	7/29/2022	5-Jul	1,679.99	2211	26-Jul	
1416	1416	30-Jun	7004966	6/30/2022	CMV PETROM	85,098.80	gaze	ROTARIU SORIN	6/30/2022	1-Jul	85,098.80	1928	26-Jul	
1417	1417	1-Jul	3907	7/1/2022	TEHNOCERG	1,858.77	serviciu RSVTI	ROTARIU SORIN	8/1/2022	7-Jul	1,858.77	2259	28-Jul	
1418	1418	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	
1419	1419	4-Jul	36363	6/30/2022	GAVRUCOM	3,021.24	materiale	MICU LUMINITA	7/30/2022	7-Jul	3,021.24	7/2022		
1420	1420	4-Jul	23	7/1/2022	BORDOR COLLIE RESCUE	78,787.52	serv of dr	MARINESCU EMANUELA	7/30/2022	12-Jul	78,787.52	2213	26-Jul	
1421	1421	4-Jul	12	7/1/2022	BORDOR COLLIE RESCUE	5,168.07	serv of dr	MARINESCU EMANUELA	7/30/2022	12-Jul	5,168.07	2213	26-Jul	
1422	1422	4-Jul	2030057056	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	
1423	1423	4-Jul	20322386	7/1/2022	MHA ACTV SYSTEM	110,314.81	240 serv SCA	FLOREA VALERIU	8/1/2022	12-Jul	110,314.81	2344	5-Aug	
1424	1424	4-Jul	3107	7/1/2022	CLEAN PREST ACTV	314,519.72	manutentia carucariu	SMADU CRISTINEL	8/1/2022	6-Jul	314,519.72	2260	28-Jul	
1425	1425	4-Jul	340	7/1/2022	STAR PRO CENTER INTL	7,495.45	7/27/2019	SMADU CRISTINEL	7/31/2022	6-Jul	7,495.45	1964	6-Jul	
1426	1426	4-Jul	339	7/1/2022	STAR PRO CENTER INTL	384,239.43	7/27/2019	SMADU CRISTINEL	7/31/2022	6-Jul	384,239.43	1964	6-Jul	
1427	1427	4-Jul	1172	6/30/2022	VITACOM ELECTRONICS	1,963.32	materiale	MICU LUMINITA	7/30/2022	7-Jul	1,963.32	2208	26-Jul	
1428	1428	4-Jul	221207	6/30/2022	HELLMANN	714.00	7/27/2022	MICU LUMINITA	7/31/2022	7-Jul	714.00	2207	26-Jul	
1429	1429	4-Jul	201210236	7/4/2022	NATURAL ES MEDICAL	42,364.00	7/27/2022	MICU LUMINITA	9/2/2022	7-Jul	42,364.00	2288	1-Aug	
1430	1430	4-Jul	5382	7/1/2022	MB TELECOM LTD	55,313.35	abonament	ROTARIU SORIN	7/1/2022	18-Jul	55,313.35	2266	28-Jul	
1431	1431	4-Jul	5383	7/1/2022	MB TELECOM LTD	269,834.31	abonament	ROTARIU SORIN	7/1/2022	18-Jul	269,834.31	2266	28-Jul	
1432	1432	4-Jul	87707	7/1/2022	EURO APVAL	140,899.35	serv canalizare	ROTARIU SORIN	7/1/2022	11-Jul	140,899.35	2094	13-Jul	
1433	1433	5-Jul	221803086	6/30/2022	ORANGE ROMANIA	4,887.93	pabla rca	VONIEA OLUIT	6/30/2022	15-Jul	4,887.93	2168	26-Jul	
1434	1434	5-Jul	14834	6/28/2022	INDOCATV MEDIA	536.10	publicare anunt	BI-CAN RALUCA	7/5/2022	7-Jul	536.10	1984	8-Jul	
1435	1435	5-Jul	26775	6/27/2022	EXPERT ARTV GROUP	7,496.40	curs	MARIANA AMALIA	6/28/2022	CORPE	7,496.40	CORPE		
1436	1436	5-Jul	56878	7/1/2022	AL LIFE SCIENCES ROMANIA	5,961.90	analize apa	IORDACHE CAMELIA	7/1/2022	6-Jul	5,961.90	2254	28-Jul	
1437	1437	5-Jul	30739171	6/30/2022	MED LIFE	2,464.00	medicina muncii	BALATU DANIELA	7/30/2022	6-Jul	2,464.00	2212	26-Jul	
1438	1438	5-Jul	182,368.50	6/30/2022	MED LIFE	182,368.50	serv medicale	BALATU DANIELA	7/30/2022	6-Jul	182,368.50	2212	26-Jul	
1439	1439	5-Jul	23410981	6/30/2022	STERICYCLE ROMANIA	714.00	abonament	BALATU DANIELA	7/30/2022	6-Jul	714.00	2209	26-Jul	
1440	1440	5-Jul	50687845	7/2/2022	VODAFONE ROMANIA	1,257.72	abonament	DIMA LUCHIAN	7/2/2022	14-Jul	1,257.72	2162	24-Jul	
1441	1441	5-Jul	506728520	7/2/2022	VODAFONE ROMANIA	523.85	abonament	DIMA LUCHIAN	8/1/2022	13-Jul	523.85	2256	28-Jul	
1442	1442	5-Jul	220308413504	7/1/2022	ORANGE ROMANIA	786.03	7/25/2022	MICU LUMINITA	7/25/2022	11-Jul	786.03	2151	21-Jul	
1443	1443	5-Jul	7532	7/5/2022	AREVA SERVICE	1,190.00	inspectie mecanica	SUCIU VASILE	7/5/2022	7-Jul	1,190.00	2162	24-Jul	
1444	1444	5-Jul	1157000218	7/1/2022	MOTOROLA SOLUTIONS ROMANIA	511,997.26	142/2019	reg echp TETRA	7/31/2022	12-Jul	511,997.26	2263	28-Jul	
1445	1445	5-Jul	1	6/22/2022	AREVA WEB DEVELOPMENT	541.00	24/1/2021	TANASOBI SCORINA	6/22/2022	14-Jul	541.00	2209	1-Aug	
1446	1446	5-Jul	3127	7/4/2022	CLEAN PREST ACTV	314,543.28	7/27/2021	curatenie	SMADU CRISTINEL	8/4/2022	11-Jul	314,543.28	2260	28-Jul
1447	1447	5-Jul	2016	7/1/2022	X GUARD SECURITY SYSTEM	46,056.49	7/27/2021	SMADU CRISTINEL	8/4/2022	7-Jul	46,056.49	2260	28-Jul	
1448	1448	5-Jul	2016	7/1/2022	PETROL INVEST	59,993.24	7/27/2021	benzina	MICU LUMINITA	7/30/2022	11-Jul	59,993.24	2217	26-Jul
1449	1449	5-Jul	2015	7/1/2022	PETROL INVEST	197,469.62	7/27/2021	benzina	MICU LUMINITA	7/30/2022	11-Jul	197,469.62	2217	26-Jul
1450	1450	5-Jul	201709060	7/1/2022	X GUARD SECURITY SYSTEM	113,254.58	7/27/2021	FLORICA VALERIU	8/1/2022	14-Jul	113,254.58	2217	26-Jul	

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
1509	1508	8-Jul	220203702	7/12/2022	UTI CONSTRUCTION AND FACILITY	42,372.19		225/2020	piece schimb	ROTARU SORIN	8/6/2022	15-Jul	42,372.19	2364	8-Aug
1509	1509	8-Jul	220077626	7/6/2022	VECLIA	610.088.38		203/2022	membranta serv apa	ROTARU SORIN	8/2/2022	14-Jul	610.088.38	2270	29-Jul
1510	1510	8-Jul	1613	7/6/2022	CLEANING PRINT	667.44			prest serv spalare	TOMA ADRIAN	8/6/2022	12-Jul	667.44	2302	14-Jul
1511	1511	11-Jul	1104879568	6/30/2022	PREMIER ENERGY	51,532.00			abonament	ROTARU SORIN	7/30/2022	14-Jul	51,532.00	2215	26-Jul
1512	1512	11-Jul	1104879569	6/30/2022	PREMIER ENERGY	2,026.52			abonament	ROTARU SORIN	7/30/2022	14-Jul	2,026.52	2215	26-Jul
1513	1513	11-Jul	203964	7/8/2022	WOLTERS KLUWER ROMANIA	2,998.80			packet extract	PODEA BOGDAN	8/7/2022	14-Jul	2,998.80	2312	3-Aug
1514	1514	11-Jul	1109	7/6/2022	IBONIC SERVICE	72.98.59			paza	FLOREA VALERIU	8/2/2022	21-Jul	39,988.16	2385	1-Aug
1515	1515	11-Jul	13089	7/7/2022	SERVIC ADVERTISING	502.00			material	MECU LUMINITA	8/2/2022	13-Jul	502.00	2300	2-Aug
1516	1516	11-Jul	2390084474	7/6/2022	DANTE INTERNATIONAL	408.99			material	MECU LUMINITA	8/6/2022	13-Jul	409.99	2305	2-Aug
1517	1517	11-Jul	161516	7/6/2022	TWO TRANS CONSULTING	46,616.75		32/4/2018	licent material	NICOLAE GABRIEL	8/4/2022	12-Jul	46,616.75	2395	1-Aug
1518	1518	11-Jul	16994	7/8/2022	KRGOOLD INDUSTRIES	2,636.93			material	MECU LUMINITA	8/6/2022	12-Jul	2,636.93	2310	3-Aug
1519	1519	11-Jul	203964	7/8/2022	WOLTERS KLUWER ROMANIA	2,998.80			packet extract	PODEA BOGDAN	8/7/2022	COPIE	2,998.80	COPIE	
1520	1520	11-Jul	1219031	7/6/2022	MIA-ACT SYSTEM	187,720.94		381	serv SAC	FLOREA VALERIU	8/2/2022	22-Jul	187,720.94	2391,2392	10-Aug
1521	1521	11-Jul	36445	7/6/2022	GAVRICOM	46,235.78			material	MECU LUMINITA	8/4/2022	12-Jul	46,235.78	2290	1-Aug
1521	1521	11-Jul	241053081	7/6/2022	GENETIC DISTRIBUTION	3,294.43			material	MECU LUMINITA	8/4/2022	18-Jul	3,294.43	2329	4-Aug
1522	1522	11-Jul	7009337	6/30/2022	ROPECO BUCURESTI	892.50		24/7/2020	service sculoa tunca	TOMU BOGDAN	7/30/2022	12-Jul	892.50	2237	27-Jul
1523	1523	11-Jul	3130	7/8/2022	CLEAN PREST ACTV	1,770.99.38		13/4/2019	curatenie	SMADU CRISTINEL	8/6/2022	29-Jul	1,770.99.38	2392	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	159.143			licentia	ROTARU SORIN	8/6/2022	COPIE		COPIE	
1527	1527	12-Jul	220203888	7/11/2022	UTI CONSTRUCTION AND FACILITY	205,913.44		18/10/2022	consumabile	ROTARU SORIN	8/10/2022	22-Jul	205,913.44	2320	4-Aug
1528	1528	12-Jul	1220063	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	MARVINO 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	36870	7/8/2022	INES GROUP	817.97		475/2020	abonament	DIMA LUCHIAN	8/6/2022	18-Jul	817.97	2262	28-Jul
1533	1533	12-Jul	368385	75/02/2022	INES GROUP	817.92		115/2022	inchiriere fibra optica	DIMA LUCHIAN	8/6/2022	18-Jul	817.92	2262	28-Jul
1534	1534	12-Jul	141349	7/6/2022	MEDIA SAT	582.70		17/9/2020	serv internet	DIMA LUCHIAN	8/4/2022	18-Jul	582.70	2360	8-Aug
1535	1535	12-Jul	3682	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	3683	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	THINAR ENERGY	3,700.70			abonament	ROTARU SORIN	8/2/2022	COPIE	3,700.70	COPIE	
1538	1538	12-Jul	1231	7/6/2022	THINAR 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	6/12/2022	ORANGE ROMANIA	167.73			conectie trafic voce	ROTARU SORIN	8/12/2022	COPIE	167.73	COPIE	
1541	1541	12-Jul	1499973	6/12/2022	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	30.50			conectie trafic voce	ROTARU SORIN	8/12/2022	29-Jul	30.50	2104	14-Jul
1543	1543	12-Jul	18778740	6/10/2022	ORANGE ROMANIA	72.00			conectie trafic voce	ROTARU SORIN	8/12/2022	29-Jul	72.00	2104	14-Jul
1544	1544	12-Jul	797369	7/6/2022	ENEL ENERGIE	10,663.88			abonament	TOMA ADRIAN	8/2/2022	COPIE	10,663.88	COPIE	
1545	1545	12-Jul	21032	7/11/2022	SEASON CORE SPORT	796.40			material	MECU LUMINITA	8/10/2022	26-Jul	796.40	2321	4-Aug
1546	1546	12-Jul	3043331	7/11/2022	NOVOVAR GRUP	5,252.37			material	MECU LUMINITA	8/11/2022	26-Jul	5,252.37	2325	4-Aug
1547	1547	12-Jul	8000194878	7/11/2022	NOVOVAR GRUP	87.78			material	MECU LUMINITA	8/11/2022	18-Jul	87.78	2329	2-Aug
1548	1548	12-Jul	8600194878	7/11/2022	DEDEMAN	6,048.25			material	MECU LUMINITA	8/10/2022	COPIE	6,048.25	COPIE	
1549	1549	12-Jul	49003142566	75/02/2022	DEDEMAN	798.32			material	MECU LUMINITA	75/02/2022	PLATITA CARD CLUB	798.32	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	PLATITA CARD CLUB	687.00	L CARD CLUB	
1553	1553	12-Jul	36509	7/7/2022	GAVRICOM	10,103.50			material	MECU LUMINITA	8/7/2022	26-Jul	10,103.50	2290	1-Aug
1554	1554	12-Jul	36445	7/6/2022	GAVRICOM	46,235.78			material	MECU LUMINITA	8/6/2022	COPIE	46,235.78	COPIE	
1555	1555	12-Jul	3107	7/6/2022	CLEAN PREST ACTV	314,519.72		51/2020	membranta carucator	SMADU CRISTINEL	8/2/2022	COPIE	314,519.72	COPIE	
1556	1556	12-Jul	666	7/6/2022	AVANTON MANAGEMENT INTERNAT	42,203.35		17/7/2022	rep parti unturi	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	8/6/2022	COPIE	217,342.41	COPIE	
1558	1558	12-Jul	20118507	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	7/6/2022	VECLIA	610.088.38			membranta serv apa	ROTARU SORIN	8/2/2022	COPIE	610.088.38	COPIE	
1560	1560	12-Jul	22033	7/6/2022	PKF CONSTRUCT	97,108.36			irent zona signatura	NICOLAE GABRIEL	8/6/2022	COPIE	97,108.36	COPIE	
1561	1561	12-Jul	3127	7/6/2022	CLEAN PREST ACTV	314,543.28		37/2/2022	curatenie	SMADU CRISTINEL	8/10/2022	COPIE	314,543.28	COPIE	
1562	1562	12-Jul	220364	7/6/2022	WOLTERS KLUWER ROMANIA	2,998.80			packet extract	PODEA BOGDAN	8/7/2022	COPIE	2,998.80	COPIE	
1563	1563	12-Jul	46439	7/11/2022	SERVICI SALUBRITATE	392,138.23		21/7/2019	curatenie	SMADU CRISTINEL	7/31/2022	COPIE	392,138.23	COPIE	
1564	1564	12-Jul	2206163	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	281200337	7/12/2022	UP ROMANIA	1,303.05			vochere 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	rep circuite scara	ROTARU SORIN	8/12/2022	15-Jul	27,334.80	2319	4-Aug
1567	1567	13-Jul	92060	7/11/2022	CBS AUTO REPAIR	3,265.38			material	MECU LUMINITA	8/12/2022	21-Jul	3,265.38	2347	8-Aug
1568	1568	13-Jul	20396	7/6/2022	ALL LIFE SCIENCES ROMANIA	6,780.62		22/0/2021	analiza sava mamelei	IORDACHE CAMELIA	8/6/2022	SE STORNEAZA CU FAC 270318.07.2022	6,780.62	SE STORNEAZA CU FAC 270318.07.2022	
1569	1569	13-Jul	8600194878	7/11/2022	DEDEMAN	6,048.25			material	MECU LUMINITA	8/10/2022	26-Jul	6,048.25	2341	5-Aug
1570	1570	13-Jul	3455	7/12/2022	CASIDIO	297,500.00			elaborare exortata	ROTARU SORIN	8/11/2022	18-Jul	297,500.00	2341	5-Aug
1571	1571	13-Jul	1571	7/12/2022	CBS AUTO REPAIR	3,265.38			material	MECU LUMINITA	8/12/2022	COPIE	3,265.38	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	3628	7/6/2022	IND COMA INTERNATIONAL	11,995.20			material	MECU LUMINITA	8/12/2022	18-Jul	11,995.20	2348	8-Aug
1575	1575	13-Jul	36559	7/7/2022	GAVRICOM	10,103.50			material	MECU LUMINITA	8/6/2022	COPIE	10,103.50	2290	1-Aug
1576	1576	13-Jul	22110913	6/30/2022	DNATA CATERING	384.07			proiect	DRAGUSIU GEORGIANA	8/2/2022	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	22020302	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	4648	7/12/2022	EMP TRADE	217,342.41		5/10/2020	piece schimb	ROTARU SORIN	8/2/2022	21-Jul	217,342.41	2347	8-Aug
1580	1580	14-Jul	5390	7/14/2022	MB TELECOM LTD	89,424.78		20/7/2021	serv schimb	ROTARU SORIN	8/13/2022	22-Jul	89,424.78	2368	9-Aug
1581	1581	14-Jul	629191	7/10/2022	PTC FORCE EXPERIENCE	1,062.52			material	MECU LUMINITA	8/13/2022	26-Jul	1,062.52	2367	9-Aug
1582	1582	14-Jul	16420	7/14/2022	GONGSA SHOP	36.99			publicare anunt	MECU LUMINITA	8/14/2022	21-Jul			

[illegible]

1781	1781	2-Aug	20036789	7/26/2022	SERVICE AUTO SERUS	230.00	reparatii auto	MICU LUMINITA	8/27/2022	9-Aug	230.00	2518	16-Aug
1782	1782	2-Aug	20036790	7/26/2022	SERVICE AUTO SERUS	230.00	reparatii auto	MICU LUMINITA	8/27/2022	9-Aug	230.00	2521	17-Aug
1783	1783	2-Aug	20036791	7/26/2022	SERVICE AUTO SERUS	230.00	reparatii auto	MICU LUMINITA	8/27/2022	9-Aug	230.00	2521	17-Aug
1784	1784	2-Aug	20036792	7/26/2022	SERVICE AUTO SERUS	230.00	reparatii auto	MICU LUMINITA	8/27/2022	9-Aug	230.00	2521	17-Aug
1785	1785	2-Aug	20036793	7/26/2022	SERVICE AUTO SERUS	230.00	reparatii auto	MICU LUMINITA	8/27/2022	9-Aug	230.00	2518	16-Aug
1786	1786	2-Aug	20036795	7/27/2022	SERVICE AUTO SERUS	2,247.39	reparatii auto	MICU LUMINITA	8/26/2022	9-Aug	2,247.39	2393	11-Aug
1787	1787	2-Aug	20036796	7/27/2022	SERVICE AUTO SERUS	6,456.76	reparatii auto	MICU LUMINITA	8/26/2022	9-Aug	6,456.76	2393	11-Aug
1788	1788	2-Aug	20036797	7/27/2022	SERVICE AUTO SERUS	1,464.10	reparatii auto	MICU LUMINITA	8/26/2022	9-Aug	1,464.10	2393	11-Aug
1789	1789	2-Aug	20036798	7/27/2022	SERVICE AUTO SERUS	5,529.89	reparatii auto	MICU 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	reparatii auto	MICU 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	reparatii auto	MICU LUMINITA	8/26/2022	9-Aug	3,299.00	2393	11-Aug
1792	1792	2-Aug	20036791	7/27/2022	SERVICE AUTO SERUS	2,563.21	reparatii auto	MICU LUMINITA	8/26/2022	9-Aug	2,563.21	2393	11-Aug
1793	1793	2-Aug	20036762	7/27/2022	SERVICE AUTO SERUS	3,487.22	reparatii auto	MICU LUMINITA	8/26/2022	9-Aug	3,487.22	2393	11-Aug
1794	1794	2-Aug	20036763	7/27/2022	SERVICE AUTO SERUS	3,276.27	reparatii auto	MICU LUMINITA	8/26/2022	9-Aug	3,276.27	2393	11-Aug
1795	1795	2-Aug	20036764	7/27/2022	SERVICE AUTO SERUS	1,415.58	reparatii auto	MICU LUMINITA	8/26/2022	9-Aug	1,415.58	2393	11-Aug
1796	1796	2-Aug	20036763	7/27/2022	SERVICE AUTO SERUS	230.00	reparatii auto	MICU LUMINITA	8/26/2022	9-Aug	230.00	2521	17-Aug
1797	1797	2-Aug	20036764	7/27/2022	SERVICE AUTO SERUS	230.00	reparatii auto	MICU LUMINITA	8/26/2022	9-Aug	230.00	2518	16-Aug
1798	1798	2-Aug	20036765	7/27/2022	SERVICE AUTO SERUS	230.00	reparatii auto	MICU LUMINITA	8/26/2022	9-Aug	230.00	2518	16-Aug
1799	1799	2-Aug	20036766	7/27/2022	SERVICE AUTO SERUS	230.00	reparatii auto	MICU LUMINITA	8/26/2022	9-Aug	230.00	2521	17-Aug
1800	1800	2-Aug	20036787	7/26/2022	SERVICE AUTO SERUS	230.00	reparatii auto	MICU LUMINITA	8/26/2022	9-Aug	230.00	2518	16-Aug
1801	1801	2-Aug	20036788	7/26/2022	SERVICE AUTO SERUS	230.00	reparatii auto	MICU LUMINITA	8/27/2022	9-Aug	230.00	2518	16-Aug
1802	1802	2-Aug	20036784	7/26/2022	SERVICE AUTO SERUS	2,121.04	reparatii auto	MICU LUMINITA	8/27/2022	9-Aug	2,121.04	2495	12-Aug
1803	1803	2-Aug	20036797	7/26/2022	SERVICE AUTO SERUS	988.40	reparatii auto	MICU LUMINITA	8/27/2022	10-Aug	988.40	2495	12-Aug
1804	1804	2-Aug	20036798	7/26/2022	SERVICE AUTO SERUS	988.40	reparatii auto	MICU LUMINITA	8/27/2022	10-Aug	988.40	2495	12-Aug
1805	1805	2-Aug	20036799	7/26/2022	SERVICE AUTO SERUS	611.72	reparatii auto	MICU LUMINITA	8/27/2022	10-Aug	611.72	2495	12-Aug
1806	1806	2-Aug	20036801	7/26/2022	SERVICE AUTO SERUS	988.40	reparatii auto	MICU LUMINITA	8/27/2022	10-Aug	988.40	2495	12-Aug
1807	1807	2-Aug	20036801	7/26/2022	SERVICE AUTO SERUS	988.40	reparatii auto	MICU LUMINITA	8/27/2022	10-Aug	988.40	2495	12-Aug
1808	1808	2-Aug	20036803	7/26/2022	SERVICE AUTO SERUS	4,984.40	reparatii auto	MICU LUMINITA	8/27/2022	10-Aug	4,984.40	2495	12-Aug
1809	1809	2-Aug	20036804	7/26/2022	SERVICE AUTO SERUS	6,507.43	reparatii auto	MICU LUMINITA	8/27/2022	10-Aug	6,507.43	2495	12-Aug
1810	1810	2-Aug	20036809	7/26/2022	SERVICE AUTO SERUS	611.72	reparatii auto	MICU LUMINITA	8/27/2022	10-Aug	611.72	2495	12-Aug
1811	1811	2-Aug	20036810	7/26/2022	SERVICE AUTO SERUS	3,187.59	reparatii auto	MICU LUMINITA	8/27/2022	10-Aug	3,187.59	2577	23-Aug
1812	1812	2-Aug	8439	8/1/2022	ROM VEST	1,370.98	material	MICU LUMINITA	9/1/2022	8-Aug	1,370.98	2648	30-Aug
1813	1813	3-Aug	31058529	7/31/2022	MED LIFE	12,208.00	serv medical	BALUTU DANIELA	8/30/2022	9-Aug	12,208.00	2641	29-Aug
1814	1814	3-Aug	31058529	7/31/2022	MED LIFE	6,160.00	serv medical	BALUTU DANIELA	8/30/2022	9-Aug	6,160.00	2641	29-Aug
1815	1815	3-Aug	29866	8/3/2022	CHCIR	2,481.15	prest serv	MATACHE LAURENTIU	9/3/2022	9-Aug	2,481.15	2662	31-Aug
1816	1816	3-Aug	812026	8/1/2022	CABINET DE AVOCATURA FLAVIA T	12,329.00	oranu	VLACU MIHAELA	8/1/2022	9-Aug	12,329.00	2714	29-Aug
1817	1817	3-Aug	4200015201	8/3/2022	EUROCOM	325.16	material	MICU LUMINITA	9/2/2022	COPIE	325.16		
1818	1818	3-Aug	2020062905	8/2/2022	AD AUTO TOTAL	1,570.80	material	MICU LUMINITA	9/2/2022	8-Aug	1,570.80	2636	29-Aug
1819	1819	3-Aug	80797807	7/19/2022	ENEL ENERGIE	418.00	energie	TOMAS KRIAN	8/18/2022	9-Aug	418.00	2058	11-Aug
1820	1820	3-Aug	204395	8/2/2022	WOLTERS KLUWER ROMANIA	2,998.80	facturi strict	PODEA BOGDAN	9/1/2022	16-Aug	2,998.80	2670	31-Aug
1821	1821	3-Aug	5124	7/26/2022	PROFIL ECOLOGIC	3,534.36	dispozitie	SUCIU VASILE	8/1/2022	16-Aug	3,534.36	2670	31-Aug
1822	1822	3-Aug	224721	8/1/2022	ORANGE ROMANIA	1,863.06	telefon	ACHTATA DECONT	9/1/2022	16-Aug	1,863.06	ATA DECONT	
1823	1823	3-Aug	1823	10/7	8/2/2022	CHAR DREP BUCURESTI	26,840.70	reparatii auto	MICU LUMINITA	8/2/2022	26,840.70	PROFORMA	
1824	1824	3-Aug	49513	8/2/2022	HIFI FILTER ROM	4,767.54	material	MICU LUMINITA	9/2/2022	8-Aug	4,767.54	2362	8-Aug
1825	1825	3-Aug	12248784	8/2/2022	BAZA DE APROFIZIONARE SI DESP	630.82	material	MICU LUMINITA	9/2/2022	16-Aug	630.82	2665	31-Aug
1826	1826	3-Aug	2426	8/2/2022	CONFORT	1,180.00	vent extract neablat	MICU LUMINITA	9/2/2022	10-Aug	1,180.00	2671	31-Aug
1827	1827	3-Aug	302	8/1/2022	ATLAS GUARD	13,634.54	serv paza	53/2020	8/16/2022	9-Aug	13,634.54	2388-2389	10-Aug
1828	1828	3-Aug	20590289	7/6/2022	ORANGE ROMANIA	4,374.13	conectie trafic voce	MATACHE LAURENTIU	8/16/2022	COPIE	4,374.13		
1829	1829	3-Aug	20590290	7/6/2022	ORANGE ROMANIA	367.14	conectie trafic voce	MATACHE LAURENTIU	8/16/2022	COPIE	367.14		
1830	1830	3-Aug	12940	7/26/2022	ROBOSVOTCH	83,386.71	material	MICU 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 dr	MARINESCU EMANUELA	9/1/2022	16-Aug	78,787.52	2594	25-Aug
1832	1832	3-Aug	30080	8/4/2022	SEODNA ALM	1,590.01	mentenanta server	A TOCU BOGDAN	9/4/2022	ANULATA	1,590.01		
1833	1833	3-Aug	2381000102	8/2/2022	DANTE INTERNATIONAL	979.98	telefon	MICU LUMINITA	9/3/2022	9-Aug	979.98	2673	31-Aug
1834	1834	3-Aug	20036832	7/26/2022	SERVICE AUTO SERUS	4,357.23	reparatii auto	MICU LUMINITA	8/28/2022	16-Aug	4,357.23	2587	24-Aug
1835	1835	3-Aug	20036825	7/26/2022	SERVICE AUTO SERUS	30,584.84	reparatii auto	MICU LUMINITA	8/28/2022	16-Aug	30,584.84	2587	24-Aug
1836	1836	3-Aug	20036824	7/26/2022	SERVICE AUTO SERUS	7,238.63	reparatii auto	MICU LUMINITA	8/28/2022	16-Aug	7,238.63	2587	24-Aug
1837	1837	3-Aug	20036823	7/26/2022	SERVICE AUTO SERUS	2,717.02	reparatii auto	MICU LUMINITA	8/28/2022	16-Aug	2,717.02	2587	24-Aug
1838	1838	3-Aug	20036822	7/26/2022	SERVICE AUTO SERUS	11,553.93	reparatii auto	MICU LUMINITA	8/28/2022	16-Aug	11,553.93	2587	24-Aug
1839	1839	3-Aug	20036821	7/26/2022	SERVICE AUTO SERUS	3,416.67	reparatii auto	MICU LUMINITA	8/28/2022	16-Aug	3,416.67	2587	24-Aug
1840	1840	3-Aug	20036819	7/26/2022	SERVICE AUTO SERUS	230.00	reparatii auto	MICU LUMINITA	8/28/2022	16-Aug	230.00	2577	23-Aug
1841	1841	5-Aug	30146130	8/2/2022	SERVICE AUTO SERUS	230.00	reparatii auto	MICU LUMINITA	9/1/2022	19-Aug	230.00	2669	31-Aug
1842	1842	5-Aug	30146093	8/2/2022	SERVICE AUTO SERUS	230.00	reparatii auto	MICU LUMINITA	7/26/2022	16-Aug	230.00	2577	23-Aug
1843	1843	5-Aug	200712	8/2/2022	SEODNA ALM	49.00	cf servicii	CONSTANTIN BEATRICE	8/16/2022	2-Aug	49.00	2058	11-Aug
1844	1844	5-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	5-Aug	300710	8/2/2022	SEODNA ALM	294.00	cf servicii	TOCU BOGDAN	21/2/2020	9-Aug	294.00	2387	10-Aug
1846	1846	5-Aug	300714	8/2/2022	SEODNA ALM	196.00	cf servicii	TOCU BOGDAN	21/2/2020	9-Aug	196.00	2387	10-Aug
1847	1847	5-Aug	200712	8/2/2022	E DISTRIBUTIE MUNTENA	211,448.2	chisr total	MATACHE LAURENTIU	8/1/2022	12-Aug	211,448.2	2659	31-Aug
1848	1848	5-Aug	221400174	7/31/2022	DNATA CATERING	1,900,422.74	cf rna	VLACU MIHAELA	8/30/2022	11-Aug	1,900,422.74	2637	29-Aug
1849	1849	5-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	5-Aug	2391024	12/25/2022	DANTE INTERNATIONAL	845.00	reportaj	MICU LUMINITA	9/2/2022	10-Aug	845.00	2674	31-Aug
1851	1851	5-Aug	70052074	7/26/2022	OMV PETROM	92,498.70	avans	MICU LUMINITA	6/28/2022	27-Jul	92,498.70	2236	27-Jul
1852	1852	5-Aug	70052075	7/26/2022	OMV PETROM	92,498.70	avans	MICU LUMINITA	6/28/2022	27-Jul	92,498.70	2236	27-Jul
1853	1853	5-Aug	70052075	7/26/2022	OMV PETROM	92,498.70	avans	MICU LUMINITA	7/26/2022	SE STORIEAZA CU FACT 70052076	92,498.70		
1854	1854	5-Aug	201709221	8/2/2022	X GUARD SECURITY SYSTEM	52,245.38	serv paza	FLOREA VALERIU	9/2/2022	16-Aug	52,245.38	2678	31-Aug
1855	1855	5-Aug	201709222	8/2/2022	X GUARD SECURITY SYSTEM	767,433.48	serv paza	FLOREA VALERIU	9/2/2022	16-Aug	767,433.48	2678	31-Aug
1856	1856	5-Aug	1016	8/2/2022	OHV AVATECH	8,748.78	material	MICU LUMINITA	9/1/2022	9-Aug	8,748.78	2647	30-Aug
1857	1857	5-Aug	8600381015	8/4/2022	DEDEMAN	1,913.08	curatenie	MICU LUMINITA	9/3/2022	9-Aug	1,913.08	2684	31-Aug
1858	1858	5-Aug	860028628	8/4/2022	DEDEMAN	1,229.97	curatenie	MICU LUMINITA	9/3/2022	9-Aug	1,229.97	2684	1-Sep
1859	1859	5-Aug	42033	8/2/2022	TEHYOMOR SNAOV	1,209.00	serv apa	MICU LUMINITA	9/3/2022	9-Aug	1,209.00	2684	1-Sep
1860	1860	5-Aug	220910431	8/4/2022	APA NOVA BUCURESTI	22,348.06	cf serv apa	MATACHE LAURENTIU	8/19/2022	12-Aug	22,348.06	2525	17-Aug
1861	1861	5-Aug	22039	8/2/2022	PIF CONSTRUCT	97,108.36	reret zona siguranta	MATACHE LAURENTIU	9/2/2022	16-Aug	97,108.36	2666	31-Aug
1862	1862	5-Aug	12940	7/26/2022	ROBOSVOTCH	83,386.71	material	MICU LUMINITA	8/28/2022	COPIE	83,386.71		
1863	1863	5-Aug	17303	8/2/2022	MASTEL SERV	650.00	reparatii porti	MATACHE LAURENTIU	9/2/2022	9-Aug	650.00	2658	31-Aug
1864	1864	5-Aug	1509	8/2/2022	OVA CONE METALMOB	1,015.34	material	NICOLAE DRAGU	9/2/2022	9-Aug	1,015.34	2661	31-Aug

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	2.894.792,71	399/2021	prest serv	MATACHE LAURENTIU	9/20/2022	29-Aug	2.894.792,71	2727	31-Aug	
1921	1921	10-Aug	7351	8/6/2022	ELECTRO SERVICE	52.296,74	196/2022	prest serv	MATACHE LAURENTIU	9/7/2022	16-Aug	52.296,74	2717	5-Sep	
1922	1922	10-Aug	123743	8/9/2022	ASOCIATA DE STANDARDIZARE	826,82		serv materiale	MICU LUMINITA	9/6/2022	24-Aug	826,82	2732	6-Sep	
1923	1923	10-Aug	2221440	8/10/2022	VESTA INVESTMENT	2.939,35		serv materiale	MICU LUMINITA	9/6/2022	16-Aug	2.939,35	2733	6-Sep	
1924	1924	10-Aug	12321	8/10/2022	OTOPRINT	528,36		serv materiale	MICU LUMINITA	9/10/2022	18-Jun	528,36	2568	22-Aug	
1925	1925	10-Aug	12315	8/10/2022	OTOPRINT	161,60		serv materiale	MICU LUMINITA	9/10/2022	16-Aug	161,60	2569	22-Aug	
1926	1926	10-Aug	1568	7/31/2022	ROMATSA	24.317,96	2010	serv tehnic	DIMA LUCHIAN	9/4/2022	22-Aug	24.317,96	2693	1-Sep	
1927	1927	10-Aug	370887	8/8/2022	INES GROUP	814,88	475/2020	abonament	DIMA LUCHIAN	9/6/2022	23-Aug	814,88	2692	1-Sep	
1928	1928	10-Aug	123046	8/9/2022	INES GROUP	814,88	115/2022	inchiriere Baza auto	DIMA LUCHIAN	9/4/2022	23-Aug	814,88	2692	1-Sep	
1929	1929	10-Aug	9969781	8/1/2022	ASOCIATA AEROPORTUROLR DIN	19.074,00		contracte menten	JORDACHE VALENTIN	9/10/2022	11-Aug	19.074,00	2671	31-Aug	
1930	1930	10-Aug	7026022	8/10/2022	ROPICO	862,50	24/2020	service masina taxi	TOCU BOGDAN	9/6/2022	16-Aug	862,50	2648	24-Aug	
1931	1931	10-Aug	49624	8/4/2022	CHEMFORM	1.260,33		serv materiale	MICU LUMINITA	9/3/2022	12-Aug	1.260,33	2688	1-Sep	
1932	1932	10-Aug	40965	8/9/2022	DYNKA LUMBRICANTS	1.802,71		serv materiale	MICU LUMINITA	9/7/2022	19-Aug	1.802,71	2697	1-Sep	
1933	1933	10-Aug	2025213721	8/9/2022	AD AUTO TOTAL	1.796,90		serv materiale	MICU LUMINITA	9/6/2022	22-Aug	1.796,90	2696	1-Sep	
1934	1934	10-Aug	1967	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	2813030742	8/1/2022	UP ROMANIA	401.386,39		licentie cablu	DRAGUSIN GEORGIANA	9/11/2022	11-Aug	401.386,39	2492	12-Aug	
1936	1936	11-Aug	9789	8/10/2022	GARDENSIS	1.700,00		serv materiale	MICU LUMINITA	9/10/2022	18-Aug	1.700,00	2647	22-Aug	
1937	1937	11-Aug	194925	8/10/2022	EVOLUTION PREST SYSTEMS	5.490,98		serv materiale	MICU LUMINITA	9/9/2022	19-Aug	5.490,98	2734	6-Sep	
1938	1938	11-Aug	2022121	8/9/2022	COMOTI	26.351,96	37/2021	monitorizare nivel	SGHEORGHE	9/8/2022	16-Aug	26.351,96	2716	5-Sep	
1939	1939	11-Aug	23878	7/1/2022	ALS LIFE SCIENCES ROMANIA	5.961,90	220/2021	analize apa	JORDACHE CAMELIA	7/31/2022	COPE	5.961,90	COPE	1-Sep	
1940	1940	11-Aug	96639	8/5/2022	SERVICE SALUBRITATE	391.143,76	21/2023	curatenie	MICU LUMINITA	9/6/2022	23-Aug	391.143,76	2690	1-Sep	
1941	1941	11-Aug	5	7/27/2022	PETROL INVEST	59.993,08		benzina	MICU LUMINITA	8/26/2022	11-Jul	59.993,08	2217	26-Jul	
1942	1942	11-Aug	37235	8/9/2022	CAVRICOM	39.977,64		serv materiale	MICU LUMINITA	9/9/2022	19-Aug	39.977,64	2715	5-Sep	
1943	1943	11-Aug	70135	8/10/2022	MOUNTAIN INDUSTRIAL RESOURC	2.906,46		res utilita dezapezare	SUCIU VASILE	9/10/2022	16-Aug	2.906,46	2735	6-Sep	
1944	1944	11-Aug	70127	8/9/2022	MOUNTAIN INDUSTRIAL RESOURC	1.767,57		revizie automotora	SUCIU VASILE	9/9/2022	16-Aug	1.767,57	2735	6-Sep	
1945	1945	11-Aug	93027	8/9/2022	CNCR	8.320,00		prest serv	MATACHE LAURENTIU	9/9/2022	22-Aug	8.320,00	2729	6-Sep	
1946	1946	11-Aug	46639	8/5/2022	SERVICE SALUBRITATE	391.143,76	21/2023	curatenie	MICU LUMINITA	9/4/2022	COPE	391.143,76	COPE	8-Sep	
1947	1947	11-Aug	46075	8/10/2022	ANG CONSERVARE	73.689,56		serv materiale	MICU LUMINITA	9/10/2022	5-Sep	73.689,56	2748	6-Sep	
1948	1948	11-Aug	13168	8/10/2022	SERKO ADVERTISING	150,00		serv materiale	MICU LUMINITA	9/9/2022	18-Aug	150,00	2730	6-Sep	
1949	1949	11-Aug	37235	8/9/2022	CAVRICOM	39.977,64		serv materiale	MICU LUMINITA	9/9/2022	COPE	39.977,64	COPE	6-Sep	
1950	1950	11-Aug	2202030	8/10/2022	UTI GRUP	109.717,72	307/2019	abonament	NICOLAE KONUT	9/9/2022	2-Sep	109.717,72	2723/2724	6-Sep	
1951	1951	11-Aug	2812092927	8/11/2022	UP ROMANIA	12.400,00		vouchere vacanta	DRAGUSIN GEORGIANA	9/11/2022	11-Aug	12.400,00	2482	12-Aug	
1952	1952	11-Aug	22413642	7/31/2022	STERYCIE ROMANIA	635,70		abonament	BAL TATU DANIELA	8/13/2022	22-Aug	635,70	2738	6-Sep	
1953	1953	12-Aug	8679387	8/1/2022	ENEL ENERGIE	11.079,88		energie	TOMA ADRIAN	8/18/2022	COPE	11.079,88	COPE	12-Aug	
1954	1954	12-Aug	220256626	8/2/2022	VODAFONE ROMANIA	293,22		serv materiale	MICU LUMINITA	9/8/2022	COPE	293,22	COPE	12-Aug	
1955	1955	12-Aug	912186719	8/2/2022	VODAFONE ROMANIA	522,01		abonament	DIMA LUCHIAN	9/10/2022	18-Aug	522,01	2644	30-Aug	
1956	1956	12-Aug	1347	8/11/2022	BAURENT	4.203,08		serv materiale	MICU LUMINITA	8/29/2022	18-Aug	4.203,08	2565	19-Aug	
1957	1957	12-Aug	281138107	8/10/2022	UP ROMANIA	313,15		licentie masina	CONSTANTIN BEATRICE	9/10/2022	23-Aug	313,15	2394	11-Aug	
1958	1958	12-Aug	30146269	8/9/2022	SERVICE AUTO SERUS	220,00		reparati auto	MICU LUMINITA	9/6/2022	24-Aug	220,00	2706	25-Aug	
1959	1959	12-Aug	1959	4/4	8/11/2022	FARMACIA CORBANTINI	3.210,68		serv materiale	MICU LUMINITA	9/10/2022	24-Aug	3.210,68	2721	6-Sep
1960	1960	12-Aug	761747	8/9/2022	BOUTUR EXIM	4.319,70		serv materiale	MICU LUMINITA	9/9/2022	19-Aug	4.319,70	2571	22-Aug	
1961	1961	12-Aug	281138110	8/10/2022	UP ROMANIA	316,50		licentie masina	CONSTANTIN BEATRICE	9/10/2022	23-Aug	316,50	2394	11-Aug	
1962	1962	12-Aug	281138106	8/10/2022	UP ROMANIA	316,50		licentie masina	CONSTANTIN BEATRICE	9/10/2022	23-Aug	316,50	2394	11-Aug	
1963	1963	12-Aug	281138105	8/10/2022	UP ROMANIA	316,50		licentie masina	CONSTANTIN BEATRICE	9/10/2022	23-Aug	316,50	2394	11-Aug	
1964	1964	12-Aug	281138104	8/10/2022	UP ROMANIA	316,50		licentie masina	CONSTANTIN BEATRICE	9/10/2022	23-Aug	316,50	2394	11-Aug	
1965	1965	12-Aug	281138111	8/10/2022	UP ROMANIA	75,36		licentie masina	CONSTANTIN BEATRICE	9/10/2022	23-Aug	75,36	2394	11-Aug	
1966	1966	12-Aug	281138103	8/10/2022	UP ROMANIA	241,14		licentie masina	CONSTANTIN BEATRICE	9/10/2022	23-Aug	241,14	2394	11-Aug	
1967	1967	12-Aug	281138109	8/10/2022	UP ROMANIA	316,50		licentie masina	CONSTANTIN BEATRICE	9/10/2022	23-Aug	316,50	2394	11-Aug	
1968	1968	12-Aug	281138108	8/10/2022	UP ROMANIA	316,50		licentie masina	CONSTANTIN BEATRICE	9/10/2022	23-Aug	316,50	2394	11-Aug	
1969	1969	12-Aug	5414	8/11/2022	MB TELECOM LTD	1.974,67	332/2022	ecritie personal	MATACHE LAURENTIU	9/10/2022	23-Aug	1.974,67	2739	6-Sep	
1970	1970	12-Aug	22010362	8/10/2022	ALTIMATE	232.224,14	59/2020	serv ICAR	DIMA LUCHIAN	9/8/2022	30-Aug	105.572,53	2686	13-Aug	
1971	1971	12-Aug	281138101	8/11/2022	UTI GRUP	26.307,22	307/2019	rep post garajate	NICOLAE KONUT	9/9/2022	5-Sep	107.107,22	2725/2726	6-Sep	
1972	1972	16-Aug	1220349	8/10/2022	RASROM	390.185,58	418/2018	abonament	ROTARI SOPHIA	9/10/2022	24-Aug	390.185,58	2727	6-Sep	
1973	1973	16-Aug	1220348	8/10/2022	RASROM	364.441,12	364/2019	abonament	ROTARI SOPHIA	9/10/2022	24-Aug	364.441,12	2727	6-Sep	
1974	1974	16-Aug	1220347	8/10/2022	RASROM	300.842,25	224/2020	abonament	MATACHE LAURENTIU	9/10/2022	23-Aug	300.842,25	2727	6-Sep	
1975	1975	16-Aug	20036925	8/11/2022	SERVICE AUTO SERUS	6.404,94		reparati auto	MICU LUMINITA	9/10/2022	24-Aug	6.404,94	2733	8-Sep	
1976	1976	16-Aug	20036924	8/11/2022	SERVICE AUTO SERUS	59,61		reparati auto	MICU LUMINITA	9/10/2022	24-Aug	59,61	2733	8-Sep	
1977	1977	16-Aug	20036926	8/11/2022	SERVICE AUTO SERUS	3.126,73		reparati auto	MICU LUMINITA	9/10/2022	24-Aug	3.126,73	2733	8-Sep	
1978	1978	16-Aug	912186719	7/31/2022	WEEK GROUP SALUBRITARE	972,20	238/2019	colectare deșeururi	TOMA ADRIAN	9/10/2022	19-Aug	272,20	2569	19-Aug	
1979	1979	16-Aug	407230	8/4/2022	CVS BOO	224,46		role harnic	TOMA ADRIAN	8/26/2022	19-Aug	224,46	2570	22-Aug	
1980	1980	16-Aug	220910431	8/4/2022	APA NOVA BUCURESTI	23.488,06		cv serv apa	MATACHE LAURENTIU	8/19/2022	COPE	23.488,06	COPE	16-Aug	
1981	1981	16-Aug	912186720	8/2/2022	VODAFONE ROMANIA	281,15		abonament	MICU LUMINITA	9/10/2022	COPE	281,15	COPE	16-Aug	
1982	1982	16-Aug	17156	8/10/2022	KROGOLD INDUSTRIES	1.867,82		serv materiale	MICU LUMINITA	9/12/2022	19-Aug	1.867,82	2750	8-Sep	
1983	1983	17-Aug	2365070	8/2/2022	ORANGE ROMANIA	161,79		abonament	MATACHE LAURENTIU	9/10/2022	16-Sep	161,79	2645	14-Sep	
1984	1984	17-Aug	344	8/16/2022	STAR PRO CENTER INTL	46.484,24	37/2019	reparati	MICU LUMINITA	9/12/2022	COPE	46.484,24	COPE	14-Sep	
1985	1985	17-Aug	19498	8/10/2022	LORIONCS	820,00		serv materiale	MICU LUMINITA	9/10/2022	24-Aug	820,00	2682	12-Sep	
1986	1986	17-Aug	220002762	8/16/2022	E DISTRIBUTIE MUNTENA	515.862,45		serv racordare	POTORAC BOGDAN	9/6/2022	22-Aug	515.862,45	2719	5-Sep	
1987	1987	17-Aug	1642019	8/10/2022	EVOLUTION PREST SYSTEMS	10.978,06		serv materiale	MICU LUMINITA	9/15/2022	24-Aug	10.978,06	2653	12-Sep	
1988	1988	17-Aug	880189851	8/1/2022	DEDEMAN	69,51		serv materiale	MICU LUMINITA	9/16/2022	24-Aug	69,51	2675	14-Sep	
1989	1989	17-Aug	860119829	8/17/2022	DEDEMAN	540,00		serv materiale	MICU LUMINITA	9/16/2022	24-Aug	540,00	2675	14-Sep	
1990	1990	17-Aug	19498	8/10/2022	LORIONCS	820,00		serv materiale	MICU LUMINITA	9/10/2022	COPE	820,00	COPE	14-Sep	
1991	1991	17-Aug	860119830	8/17/2022	DEDEMAN	1.066,13		serv materiale	MICU LUMINITA	9/16/2022	24-Aug	1.066,13	2675	14-Sep	
1992	1992	17-Aug	22010359	8/11/2022	ALTIMATE	553.481,34	31/2020	extinctoare moderniz	POTORAC BOGDAN	9/11/2022	6-Sep	553.481,34	2887	16-Aug	
1993	1993	17-Aug	22010361	8/11/2022	LUTEN LIGHTING COMPANY	92.368,78	14/2022	bransament	MATACHE LAURENTIU	9/10/2022	30-Aug	92.368,78	2728	6-Sep	
1994	1994	17-Aug	344	8/16/2022	STAR PRO CENTER INTL	46.484,24	37/2019	reparati	MICU LUMINITA	9/15/2022	23-Aug	46.484,24	2584	24-Aug	
1995	1995	18-Aug	210571	8/12/2022	JUST TOP OFFICE	1.176,49		serv materiale	MICU LUMINITA	9/11/2022	23-Aug	1.176,49	2675	14-Sep	
1996	1996	18-Aug	346	8/16/2022	STAR PRO CENTER INTL	9.554,99	37/2019	reparati	STANCU GEORGE	9/17/2022	23-Aug	9.554,99	2584	24-Aug	
1997	1997	18-Aug	912366884	8/2/2022	VODAFONE ROMANIA	233,54		abonament	DIMA LUCHIAN	9/10/2022	23-Aug	233,54	2643	30-Aug	
1998	1998	18-Aug	5416	8/17/2022	MB TELECOM LTD	7.089,28	299/2019	prest serv	MATACHE LAURENTIU	9/16/2022	1-Sep	7.089,28	2685	14-Sep	
2000															

2058	2058	24-Aug	20036993	8/19/2022	SERVICE AUTO SERUS	2,371.06		reparatii auto	MICU LUMINITA	9/18/2022										
2059	2059	24-Aug	20036992	8/19/2022	SERVICE AUTO SERUS	1,907.20		reparatii auto	MICU LUMINITA	9/18/2022	30-Aug	2,371.06	2895	15-Sep						
2060	2060	24-Aug	20036983	8/19/2022	SERVICE AUTO SERUS	604.84		reparatii auto	MICU LUMINITA	9/17/2022										
2061	2061	24-Aug	20036960	8/17/2022	SERVICE AUTO SERUS	240.33		reparatii auto	MICU LUMINITA	9/16/2022										
2062	2062	24-Aug	20036961	8/17/2022	SERVICE AUTO SERUS	156.75		reparatii auto	MICU LUMINITA	9/16/2022										
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	469.61		reparatii auto	MICU LUMINITA	9/16/2022	30-Aug	469.61	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	20036771	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	9/23/2022										
2072	2072	24-Aug	20036886	8/9/2022	SERVICE AUTO SERUS	1,158.85		reparatii auto	MICU LUMINITA	8/4/2022										
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										
2076	2076	24-Aug	221800399	8/13/2022	CANISAGE HD	186,656.15		potol	VONIGA KNUT	8/26/2022	25-Aug	186,656.15	2590	25-Aug						
2077	2077	25-Aug	2260	5/26/2022	AGENTA NAT A MED SI A DISP MEC	240.00		verif disp med	BALUTU 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	BALUTU 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										
2080	2080	25-Aug	4091	8/24/2022	EMP TRADE	445,748.45		abonament	MATACHE LAURENTIU	9/23/2022										
2081	2081	25-Aug	4090	8/24/2022	EMP TRADE	271,457.04		abonament	MATACHE LAURENTIU	9/23/2022										
2082	2082	25-Aug	4086	8/24/2022	EMP TRADE	77,154.98		abonament	MATACHE LAURENTIU	9/23/2022										
2083	2083	25-Aug	4087	8/24/2022	EMP TRADE	77,154.98		abonament	MATACHE LAURENTIU	9/23/2022										
2084	2084	25-Aug	4088	8/24/2022	EMP TRADE	77,154.98		abonament	MATACHE LAURENTIU	9/23/2022										
2085	2085	25-Aug	5421	8/24/2022	MB TELECOM LTD	7,089.28		pesce 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 ozaluzie, suport	KORDACHE VALENTIN	9/22/2022	30-Aug	821.00	2898	15-Sep						
2088	2088	25-Aug	415	8/23/2022	DIRIGENTE DE SANITER BRUMA ALI	25,700.00		servici de dirigena	POTORAC BOSODAN	8/29/2022	30-Aug	25,700.00	2655	31-Aug						
2089	2089	25-Aug	4380	8/24/2022	BEL GONT, PANAI SI ASOCIATI	246.00		onoranu	PODEA BOSODAN	8/29/2022										
2090	2090	26-Aug	20037022	8/24/2022	SERVICE AUTO SERUS	554.43		reparatii auto	MICU LUMINITA	9/23/2022										
2091	2091	26-Aug	24448	8/25/2022	BRADY TRADE	13,131.77		reparatii auto	MICU LUMINITA	9/23/2022										
2092	2092	26-Aug	20037023	8/24/2022	SERVICE AUTO SERUS	2,341.96		reparatii auto	MICU LUMINITA	9/23/2022										
2093	2093	26-Aug	20037020	8/24/2022	SERVICE AUTO SERUS	8,174.00		reparatii auto	MICU LUMINITA	9/23/2022										
2094	2094	26-Aug	2058	8/25/2022	UNIVERSAL AUTO CSP	303.69		sigarante	MICU LUMINITA	9/24/2022										
2095	2095	26-Aug	2057	8/25/2022	UNIVERSAL AUTO CSP	1,142.40		apn distalata	MICU LUMINITA	9/24/2022										
2096	2096	26-Aug	40	8/25/2022	POWERLIGHTING TIMOROB	161,732.1		servici management	MATACHE LAURENTIU	9/24/2022	209/2022									
2097	2097	26-Aug	2057	8/25/2022	UNIVERSAL AUTO CSP	1,142.40		apn distalata	MICU LUMINITA	9/24/2022										
2098	2098	26-Aug	2058	8/25/2022	UNIVERSAL AUTO CSP	303.69		sigarante	MICU LUMINITA	9/24/2022										
2099	2099	29-Aug	220203760	8/25/2022	UTI CONSTRUCTION AND FACILITY	2,059.34		servici incalzare table	MATACHE LAURENTIU	9/28/2022	9-Sep	2,059.34	2756	9-Sep						
2100	2100	29-Aug	220203761	8/18/2022	TEHNOPREST 2001	2,861.88		incalzare incalzare	SUCIU VASILE	9/17/2022	9-Sep	2,861.88	2874	14-Sep						
2101	2101	29-Aug	30072	8/18/2022	TEHNOPREST 2001	31,906.57		intretinere incalzare	SUCIU VASILE	9/17/2022	2-Sep	31,906.57	2874	14-Sep						
2102	2102	29-Aug	440699710	8/25/2022	LINDE GAZ ROMANIA	2,123.49		baterii oxigen	BALUTU DANIELA	9/24/2022										
2103	2103	30-Aug	86175532	8/18/2022	ENEL ENERGIE	434.05		energie	TOMAI ADRIAN	9/16/2022	COPE	434.05								
2104	2104	30-Aug	5363	8/30/2022	ATOSAFIRE TY INNOVATION	2,700.60		materiale	MICU LUMINITA	9/30/2022										
2105	2105	30-Aug	20037043	8/26/2022	SERVICE AUTO SERUS	6,044.48		reparatii auto	MICU LUMINITA	9/26/2022										
2106	2106	30-Aug	1851	8/26/2022	CLEANING PRINT	1,181.25		prest serv spatiorite	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										
2108	2108	30-Aug	20037037	8/25/2022	SERVICE AUTO SERUS	30,596.79		reparatii auto	MICU LUMINITA	9/24/2022										
2109	2109	30-Aug	20037033	8/25/2022	SERVICE AUTO SERUS	8,861.49		reparatii auto	MICU LUMINITA	9/24/2022										
2110	2110	30-Aug	1126694	8/26/2022	PRESTCONTROL EXPERT	2,448.77		materiale	MICU LUMINITA	9/26/2022										
2111	2111	30-Aug	21561	8/26/2022	GARAGE ASSIST	1,139.00		materiale	MICU LUMINITA	9/26/2022										
2112	2112	30-Aug	1220374	8/25/2022	RASIROM	14,472.36		verif lunasa	NICOLAE KNUT	9/25/2022	18/2022									
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										
2115	2115	31-Aug	1226888	8/30/2022	BAXA DE APROFUNDIZARE SI DESPI	149.89		oxigen	BALUTU DANIELA	9/29/2022										
2116	2116	31-Aug	440661031	8/30/2022	LINDE GAZ ROMANIA	966.61		energie	BALUTU DANIELA	9/29/2022										
2117	2117	31-Aug	440661025	8/30/2022	LINDE GAZ ROMANIA	425.23		materiale	BALUTU DANIELA	9/29/2022										
2118	2118	31-Aug	18903271	7/8/2022	SELGROS	9.78		materiale	MICU LUMINITA	8/8/2022										
2119	2119	31-Aug	2218802161	7/4/2022	SELGROS	312.49		materiale	MICU LUMINITA	8/4/2022										
2120	2120	31-Aug	2218802031	7/6/2022	SELGROS	104.33		materiale	MICU LUMINITA	8/4/2022										
2121	2121	31-Aug	2218803151	7/7/2022	SELGROS	70.59		materiale	MICU LUMINITA	8/7/2022										
2122	2122	31-Aug	188734041	7/7/2022	SELGROS	887.24		materiale	MICU LUMINITA	8/7/24										
2123	2123	31-Aug	2220700121	7/26/2022	SELGROS	406.41		materiale	MICU LUMINITA	8/26/2022										
2124	2124	31-Aug	158	8/30/2022	DAMOND ART DESIGN	4,083.80		materiale	MICU LUMINITA	8/30/2022										
2125	2125	31-Aug	1652	8/31/2022	CLEANING PRINT	822.96		prest serv spatiorite	MICU LUMINITA	9/30/2022										
2126	2126	31-Aug	2220701951	7/26/2022	SELGROS	542.27		materiale	MICU LUMINITA	8/26/2022										
2127	2127	31-Aug	66	8/30/2022	DAMOND ART DESIGN	4,083.80		materiale	MICU LUMINITA	8/30/2022										
2128	2128	31-Aug	8879	8/12/2022	DOTS TRAINING	2,295.00		kurs	MARIANA AMALIA	9/12/2022										
2129	2129	31-Aug	8880	8/12/2022	DOTS TRAINING	17,225.00		kurs	MARIANA AMALIA	9/12/2022										
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	280999113	8/11/2022	ORANGE ROMANIA	37.40		conectie 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		conectie trafic voce	MATACHE LAURENTIU	9/11/2022	6-Sep	368.42	2878							

2197	2198	5-Sep	914213	91/1022	FLAVIA TEODOSIU CABINET DE AV	13,209.00	onorariu	VLACIU MIHAELA	91/1022	13,209.00	7-Sep	2754	9-Sep
2198	2198	5-Sep	206340	90/1022	WOLTERS KLUWER ROMANIA	2,998.80	packet intact	PODEA BOGDAN	10/10/22	2,998.80			
2199	2199	5-Sep	28035198	91/1022	WOLTERS KLUWER ROMANIA	2,998.80	material	VCU LUMINITA	91/1022	2,998.80	COPE		
2200	2200	5-Sep	20220061	90/1022	ATSA INDUSTRY	656,166.00	material	MCU LUMINITA	10/1/2022	656,166.00			
2201	2201	5-Sep	22011083715	91/1022	GRANGE ROMANIA COMMUNICATI	778.18	abonament	MATACHE LAURENTIU	9/23/2022	778.18			
2202	2202	6-Sep	658	90/1022	FARMACIA DOROBANI	6,052.48	material	MCU LUMINITA	6/10/2022	6,052.48			
2203	2203	6-Sep	220080078	81/1022	DENDERO SOLUTION	14,981.33	server support	DIMA LUCHIAN	9/16/2022	14,981.33	COPE		
2204	2204	6-Sep	1115	83/1022	ROMATSA	23,973.33	serv tehnic	DIMA LUCHIAN	10/10/2022	23,973.33			
2205	2205	6-Sep	1814	83/1022	ROMATSA	61,266.58	serv tehnic	DIMA LUCHIAN	10/10/2022	61,266.58			
2206	2206	6-Sep	611	90/1022	ONSECT TECH	2,048.72	material	MCU LUMINITA	10/10/2022	2,048.72			
2207	2207	6-Sep	7001697	6/10/22	8 DISTRIBUTELE MUNTENIA	2,114.43	chir trait	STOICA TIBERIU	9/12/1022	2,114.43	13-Sep	2881	14-Sep
2208	2208	6-Sep	22003936	90/1022	UTI CONSTRUCTION AND FACILITY	2,859,750.50	serv recreo energ	MATACHE LAURENTIU	10/10/2022	2,859,750.50			
2209	2209	6-Sep	11	90/1022	ONSECT TECH	2,048.72	material	MCU LUMINITA	10/10/2022	2,048.72			
2210	2210	6-Sep	36	90/1022	BORDER COLLIE RESCUE	78,787.52	serv cl	MARINESCU EMANUELA	10/10/2022	78,787.52			
2211	2211	6-Sep	51773681	90/1022	YODAFONE ROMANIA	513.39	abonament	DIMA LUCHIAN	10/10/2022	513.39	COPE		
2212	2212	6-Sep	51773684	90/1022	YODAFONE ROMANIA	277.19	abonament	MCU LUMINITA	10/10/2022	277.19	COPE		
2213	2213	6-Sep	3200	90/1022	CLEAN PREST ACTIV	288,744.98	curatenie	STANCU GEORGE	10/10/2022	288,744.98	COPE		
2214	2214	6-Sep	79289	83/1022	MONITORIAL OFFICAL	343.20	publicare anunt	BALCAN RALUCA	9/10/2022	343.20		2607	25-Aug
2215	2215	6-Sep	3118126	82/1022	MED LIFE	6,944.00	medicina marci	BALUTU DANIELA	10/10/2022	6,944.00			
2216	2216	6-Sep	31188055	83/1022	MED LIFE	896.00	medicina marci	BALUTU DANIELA	9/25/2022	896.00			
2217	2217	6-Sep	20170095	91/1022	X GUARD SYSTEM	817,824.93	serv paza	FLORINA VALERIU	10/1/2022	817,824.93			
2218	2218	6-Sep	3200	90/1022	CLEAN PREST ACTIV	288,744.98	curatenie	STANCU GEORGE	10/10/2022	288,744.98			
2219	2219	7-Sep	22043	90/1022	PNF CONSTRUCT	97,108.36	serv irent zona siar	STOICA TIBERIU	10/10/2022	97,108.36			
2220	2220	7-Sep	281150137	91/1022	IP ROMANIA	432,639.03	inchiria marci	CONSTANTIN BEATRICE	10/17/2022	432,639.03	7-Sep	2741	7-Sep
2221	2221	7-Sep	1540	91/1022	ACOM PROCOMET LTD	6,224.12	serv tehnic	DIMA LUCHIAN	10/10/2022	6,224.12			
2222	2222	7-Sep	80719517	90/1022	KONE ASCENSORUL	196,930.62	montaj lift	MATACHE LAURENTIU	10/10/2022	196,930.62			
2223	2223	7-Sep	96132	91/1022	ACOM PROCOMET LTD	47,960.00	serv tehnic	DIMA LUCHIAN	10/10/2022	47,960.00			
2224	2224	7-Sep	2099563	90/1022	BUSINESS TRAVEL TOURISM	8,924.00	blanc avnt	MARIAN AMELIA	9/13/2022	8,924.00	8-Sep	41	8-Sep
2225	2225	7-Sep	1147	91/1022	BRONIC SECURITY	75,007.70	serv paza	FLORINA VALERIU	9/30/2022	75,007.70			
2226	2226	7-Sep	10881232	83/1022	CUMPARNA 1993	813.97	apn	MCU LUMINITA	9/30/2022	813.97			
2227	2227	7-Sep	10881231	83/1022	CUMPARNA 1993	5,872.27	apn	MCU LUMINITA	9/30/2022	5,872.27			
2228	2228	7-Sep	47039462	7/10/2022	SCHWACK TECHN	8,714.31	MCU LUMINITA	MCU LUMINITA	9/10/2022	8,714.31	COPE		
2229	2229	7-Sep	22043	90/1022	PNF CONSTRUCT	97,108.36	serv irent zona siar	STOICA TIBERIU	10/10/2022	97,108.36	COPE		
2230	2230	7-Sep	680	91/1022	AVIATION MANAGEMENT INTERNET	41,482.81	irent si rep para avnt	MATACHE LAURENTIU	10/10/2022	41,482.81			
2231	2231	7-Sep	22003946	90/1022	UTI CONSTRUCTION AND FACILITY	5,484.83	abonament	MATACHE LAURENTIU	10/10/2022	5,484.83			
2232	2232	7-Sep	22003945	90/1022	UTI CONSTRUCTION AND FACILITY	8,491.97	abonament	MATACHE LAURENTIU	10/10/2022	8,491.97			
2233	2233	7-Sep	22003942	90/1022	UTI CONSTRUCTION AND FACILITY	5,143.93	abonament	MATACHE LAURENTIU	10/10/2022	5,143.93			
2234	2234	7-Sep	22003941	90/1022	UTI CONSTRUCTION AND FACILITY	10,058.97	abonament	MATACHE LAURENTIU	10/10/2022	10,058.97			
2235	2235	7-Sep	22003944	90/1022	UTI CONSTRUCTION AND FACILITY	3,883.33	abonament	MATACHE LAURENTIU	10/10/2022	3,883.33			
2236	2236	7-Sep	22003943	90/1022	UTI CONSTRUCTION AND FACILITY	8,594.91	abonament	MATACHE LAURENTIU	10/10/2022	8,594.91			
2237	2237	7-Sep	22003940	90/1022	UTI CONSTRUCTION AND FACILITY	12,794.82	abonament	MATACHE LAURENTIU	10/10/2022	12,794.82			
2238	2238	7-Sep	22003939	90/1022	UTI CONSTRUCTION AND FACILITY	81,238.47	abonament	MATACHE LAURENTIU	10/10/2022	81,238.47			
2239	2239	7-Sep	7054427	83/1022	DMV PETROM	95,098.80	storno avnt	MATACHE LAURENTIU	9/5/2022	95,098.80	7-Sep	2746	8-Sep
2240	2240	8-Sep	54143	91/1022	WFF FILER ROM	3,193.76	MCU LUMINITA	MCU LUMINITA	10/10/2022	3,193.76			
2241	2241	8-Sep	9696828	91/1022	ASOCIATA AEROPORTURILOR DIN	19,074.00	coltaze membru	IORDACHE VALENTIN	10/1/2022	19,074.00			
2242	2242	8-Sep	761795	90/1022	ORANGE ROMANIA	8,963.98	material	MATACHE LAURENTIU	10/10/2022	8,963.98			
2243	2243	8-Sep	15916	7/10/2022	DORMAMBA ROMANIA	37,568.45	abonament	MATACHE LAURENTIU	10/17/2022	37,568.45			
2244	2244	8-Sep	1220395	91/1022	RASIMOR	14,473.36	abonament	MATACHE LAURENTIU	10/17/2022	14,473.36			
2245	2245	8-Sep	1220394	91/1022	RASIMOR	14,473.36	abonament	MATACHE LAURENTIU	10/17/2022	14,473.36			
2246	2246	8-Sep	1220391	91/1022	RASIMOR	26,131.21	abonament	MATACHE LAURENTIU	10/17/2022	26,131.21			
2247	2247	8-Sep	4728	90/1022	SECT	961.27	material	MCU LUMINITA	10/17/2022	961.27	PLATITA DECONT	ITTA DECONT	
2248	2248	8-Sep	239104712131	91/1022	DANTE INTERNATIONAL	4,060.97	reparati avnt	MCU LUMINITA	10/17/2022	4,060.97			
2249	2249	8-Sep	20037115	90/1022	SERVICE AUTO SERUS	762.83	reparati avnt	MCU LUMINITA	10/16/2022	762.83			
2250	2250	8-Sep	20037114	90/1022	SERVICE AUTO SERUS	820.49	reparati avnt	MCU LUMINITA	10/16/2022	820.49			
2251	2251	8-Sep	20037113	90/1022	SERVICE AUTO SERUS	240.33	reparati avnt	MCU LUMINITA	9/16/2022	240.33			
2252	2252	8-Sep	91037912	90/1022	SERVICE AUTO SERUS	156.75	reparati avnt	MCU LUMINITA	9/16/2022	156.75			
2253	2253	8-Sep	20037110	90/1022	SERVICE AUTO SERUS	856.12	reparati avnt	MCU LUMINITA	10/16/2022	856.12			
2254	2254	8-Sep	83107978	90/1022	TR ELEVATOR EASTERN EUROPE	4,222.88	reparati macara	STACIU VALBIE	10/16/2022	4,222.88			
2255	2255	8-Sep	10170778	90/1022	ROMITAL IME	250.00	material	MCU LUMINITA	10/16/2022	250.00			
2256	2256	8-Sep	86004788	90/1022	DEDEMAN	628.48	material	MCU LUMINITA	10/16/2022	628.48	COPE		
2257	2257	8-Sep	86004789	90/1022	DEDEMAN	364.45	material	MCU LUMINITA	10/16/2022	364.45	COPE		
2258	2258	8-Sep	480376	91/1022	TACHONAM SERVICE	2,915.50	material	MCU LUMINITA	10/17/2022	2,915.50	COPE		
2259	2259	8-Sep	22140038	83/1022	DNATA CATERING	1,800,922.89	cl v pax rest	VLACIU MIHAELA	9/30/2022	1,800,922.89			
2260	2260	8-Sep	22140037	83/1022	DNATA CATERING	14,441.44	cl v pax rest	VLACIU MIHAELA	9/30/2022	14,441.44			
2261	2261	8-Sep	2497	90/1022	CABINET INDIVIDUAL AC POP	11,492.31	onorariu	PODEA BOGDAN	9/13/2022	11,492.31	RETURNATA		
2262	2262	8-Sep	2095	90/1022	UNIVERSAL AUTO CSP	2,294.80	material	MCU LUMINITA	10/10/2022	2,294.80	COPE		
2263	2263	8-Sep	2064	90/1022	UNIVERSAL AUTO CSP	2,601.08	material	MCU LUMINITA	10/10/2022	2,601.08	COPE		
2264	2264	8-Sep	46824	91/1022	SERVICE SALUBRITATE	386,021.55	storno vouchere	STANCU GEORGE	9/25/2022	386,021.55	COPE		
2265	2265	9-Sep	291200139	91/1022	UP ROMANIA	212.50	material	BALCAN RALUCA	9/25/2022	212.50	13-Sep	2889	15-Sep
2266	2266	9-Sep	407418	90/1022	CWS BOCO	386.75	material	PODEA BOGDAN	10/10/2022	386.75			
2267	2267	12-Sep	61	90/1022	BRATU STELIU EXPERT PFA	8,000.00	onorariu	PODEA BOGDAN	9/24/2022	8,000.00			
2268	2268	12-Sep	46346	91/1022	AMG CONSERVACE	23,562.00	material	MCU LUMINITA	10/12/2022	23,562.00			
2269	2269	12-Sep	70148	91/1022	MOUNTAIN INDUSTRIAL RESOURC	1,612.45	material	MCU LUMINITA	10/12/2022	1,612.45			
2270	2270	12-Sep	70147	91/1022	MOUNTAIN INDUSTRIAL RESOURC	6,762.77	material	MCU LUMINITA	10/12/2022	6,762.77			
2271	2271	12-Sep	3203	90/1022	CLEAN PREST ACTIV	1,892,482.46	serv apn	STANCU GEORGE	10/10/2022	1,892,482.46			
2272	2272	12-Sep	20014187	90/1022	VECLA	610,088.38	serv apn	MATACHE LAURENTIU	10/10/2022	610,088.38			
2273	2273	12-Sep	22209851	90/1022	STAR PRO CENTER INTL	83,859.67	reparati	STANCU GEORGE	10/10/2022	83,859.67			
2274	2274	12-Sep	22209849	90/1022	UTI CONSTRUCTION AND FACILITY	1,743.15	reparati	MATACHE LAURENTIU	10/10/2022	1,743.15			
2275	2275	12-Sep	22003949	90/1022	UTI CONSTRUCTION AND FACILITY	496.02	reparati	MATACHE LAURENTIU	10/10/2022	496.02			
2276	2276	12-Sep	5446	90/1022	MB TELECOM LTD	4,347.69	reparati	STANCU GEORGE	10/10/2022	4,347.69			
2277	2277	12-Sep	5445	90/1022	MB TELECOM LTD	23,358.41	reparati	MATACHE LAURENTIU	10/10/2022	23,358.41			
2278	2278	12-Sep	22003955	90/1022	UTI CONSTRUCTION AND FACILITY	9,691.30	reparati	MATACHE LAURENTIU	10/10/2022	9,691.30			
2279	2279	12-Sep	22003954	90/1022	UTI CONSTRUCTION AND FACILITY	5,827.41	reparati	MATACHE LAURENTIU	10/10/2022	5,827.41			
2280	2280	12-Sep	22003952	90/1022	UTI CONSTRUCTION AND FACILITY	2,451.33	reparati	MATACHE LAURENTIU	10/10/2022	2,451.33			
2281	2281	12-Sep	22003956	90/1022	UTI CONSTRUCTION AND FACILITY	13,174.97	reparati	MATACHE LAURENTIU	10/10/2022	13,174.97			
2282	2282	12-Sep	80719517	90/1022	KONE ASCENSORUL	196,930.62	reparati	MATACHE LAURENTIU	10/10/2022	196,930.62			
2283	2283	12-Sep	200067029	90/1022	MBA ACTV SYSTEM	68,615.65	storno sist SAC	FLORINA VALERIU	9/10/2022	68,615.65			
2284	2284	12-Sep	6713441	90/1022	MBA ACTV SYSTEM	67,134.41	storno sist SAC	FLORINA VALERIU	9/10/2022	67,134.41			
2285	2285	12-Sep	1653	90/1022	CLEANING PRINT	976.86	prest serv splatorie	MCU LUMINITA	10/10/2022	976.86			
2286	2286	12-Sep	2013025	91/1022	X GUARD SYSTEM	817,824.93	serv paza	FLORINA VALERIU	10/1/2022	817,824.93	COPE		
2287	2287	12-Sep	44343	90/1022	TOP JET SERVICE	267.75	material	MCU LUMINITA	10/10/2022	267.75		</	

2330	14-Sep	22001571	9/14/2022	CHMOPAR TRADING	937.13		materiale	MICU LUMINITA	10/14/2022		937.13	
2331	2331	14-Sep	3749	9/13/2022	DUMDET ACTIV	2,079.53		materiale	MICU LUMINITA	10/13/2022	2,079.53	
2332	2332	14-Sep	146832	9/13/2022	SFERA	376.73		materiale	MICU LUMINITA	10/13/2022	376.73	
2333	2333	14-Sep	1655491	9/13/2022	EVOLUTION PREST SYSTEMS	1,749.00		materiale	MICU LUMINITA	10/13/2022	1,749.00	
2334	2334	14-Sep	610	9/14/2022	ADRIA EXPORT	1,142.40		materiale	MICU LUMINITA	10/14/2022	1,142.40	
2335	2335	14-Sep	95147	9/13/2022	TESACOM	230.86		materiale	MICU LUMINITA	10/14/2022	230.86	
2336	2336	14-Sep	8600392453	9/14/2022	DEDEMAN	705.81		materiale	MICU LUMINITA	10/14/2022	705.81	
2337	2337	15-Sep	3071	9/14/2022	SOCIETATE PROFESIONALA NOTAR	1,802.85		consultanta analiza	FIROBAR BOGDAN	9/15/2022	1,802.85	
2338	2338	15-Sep	83255	8/12/2022	SITA BV GLOBAL	110,320.48		sta bag	DIMA LUCHIAN	9/12/2022	110,320.48	
2339	2339	15-Sep	83754	9/13/2022	SITA BV GLOBAL	110,320.48		sta bag	DIMA LUCHIAN	10/13/2022	110,320.48	
2340	2340	15-Sep	2069	9/15/2022	UNIVERSAL AUTO CSP	1,779.05		materiale	MICU LUMINITA	10/15/2022	1,779.05	
2341	2341	15-Sep	23103	9/6/2022	ARI TECH SOLUTIONS	395.24		materiale	MICU LUMINITA	10/6/2022	395.24	
2342	2342	15-Sep	20226113200	9/13/2022	AD AUTO TOTAL	9,341.50		materiale	MICU LUMINITA	10/13/2022	9,341.50	
2343	2343	15-Sep	202023999	9/15/2022	UTI CONSTRUCTION AND FACILITY	286.57	7/20/2020	inlocu irentare si	MATACHE LAURENTIU	10/15/2022	286.57	
2344	2344	15-Sep	30389	9/8/2022	MONITORUL OFICIAL	343.20		publicare anunt	BILCAN RALUCA	10/8/2022	343.20	2720
2345	2345	15-Sep	30387	9/8/2022	MONITORUL OFICIAL	343.20		publicare anunt	BILCAN RALUCA	10/8/2022	343.20	2721
2346	2346	15-Sep	221101499	8/31/2022	DNATA CATERING	1,015.34	42	prest serv	VIACU MIHAELA	9/30/2022	1,015.34	
2347	2347	15-Sep	221101498	8/31/2022	DNATA CATERING	518.84		protocol	BILCAN RALUCA	9/30/2022	518.84	
2348	2348	15-Sep	4108	9/14/2022	EMP TRADE	2,811.69		retrovare se examiner	MATACHE LAURENTIU	10/12/2022	2,811.69	
2349	2349	15-Sep	221400203	9/14/2022	DNATA CATERING	28,060.19		cv dfi pasageri	VIACU MIHAELA	10/14/2022	28,060.19	
2350	2350	15-Sep	2236	9/13/2022	TRIMAR ENERGY	4,015,261.10		energie electrica	MATACHE LAURENTIU	10/6/2022	4,015,261.10	
2351	2351	15-Sep	2236	9/13/2022	TRIMAR ENERGY	4,015,261.10		energie electrica	MATACHE LAURENTIU	10/6/2022	4,015,261.10	COPE
2352	2352	15-Sep	2812010867	9/14/2022	UP ROMANIA	3,044.00		voucher vacanta	BILCAN RALUCA	10/14/2022	3,044.00	
2353	2353	15-Sep	20226113200	9/13/2022	AD AUTO TOTAL	9,341.50		materiale	MICU LUMINITA	10/12/2022	9,341.50	
2354	2354	15-Sep	20037174	9/13/2022	SERVICE AUTO SERUS	30,792.07		reparati auto	MICU LUMINITA	10/13/2022	30,792.07	COPE
2355	2355	15-Sep	20037172	9/13/2022	SERVICE AUTO SERUS	3,671.45		reparati auto	MICU LUMINITA	10/13/2022	3,671.45	
2356	2356	15-Sep	20037168	9/13/2022	SERVICE AUTO SERUS	2,053.32		reparati auto	MICU LUMINITA	10/13/2022	2,053.32	
2357	2357	15-Sep	37896	9/13/2022	SITA SWITZERLAND SARL GLOBAL	2,766.81	USD	SITATEX	DIMA LUCHIAN	10/13/2022	2,766.81	
2358	2358	15-Sep	83754	9/13/2022	SITA BV GLOBAL	110,320.48	EURO	sta bag	DIMA LUCHIAN	10/13/2022	110,320.48	COPE
2359	2359											
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