

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	1/2022	Q GUARD SECURITY SYSTEM	488,620.48	22/12021				22/12021	servi paza	FLOREA VALERIU	1/10/2022	14-Jan	488,620.48		14-Jan	488,620.48	286	28-Jan	28-Jan
3	3	6-Jan	20054851	1/21/2021	GOLDENER MANGALIA	4,875.27	126/2021				126/2021	serviciu asistenta teh	TOMA ADRIAN	1/10/2022	14-Jan	4,875.27		14-Jan	4,875.27	46	10-Jan	46-Jan
4	4	6-Jan	20054703	1/21/2021	GOLDENER MANGALIA	2,644.62	126/2021				126/2021	locuiri et pr	TOMA ADRIAN	1/10/2022	7-Jan	2,644.62		7-Jan	2,644.62	46	10-Jan	46-Jan
5	5	6-Jan	55486898	1/2022	VODAFONE ROMANIA	294.41	1/31/2022				1/31/2022	abonament	TOMA ADRIAN	1/31/2022	7-Jan	294.41		7-Jan	294.41	234	25-Jan	25-Jan
6	6	6-Jan	47943872	1/2022	VODAFONE ROMANIA	294.41	1/31/2022				1/31/2022	abonament	TOMA ADRIAN	1/31/2022	7-Jan	294.41		7-Jan	294.41	232	25-Jan	25-Jan
7	7	6-Jan	22000003	1/40/2021	UTI CONSTRUCTION AND FACILITY	2,745,262.10	77/2020				77/2020	serviciu excludere	ROTARIU SORIN	2/30/2021	21-Jan	2,745,262.10		21-Jan	2,745,262.10	289	31-Jan	31-Jan
8	8	6-Jan	18113890	1/20/2021	UP ROMANIA	255.88	128/2021				128/2021	trichie masa	DRAGUSIR GEORGINA	1/28/2022	10-Jan	255.88		10-Jan	255.88	51	11-Jan	11-Jan
9	9	6-Jan	191010770	1/2/20/21	UP ROMANIA	254.65	128/2021				128/2021	verificare ISCR	BALATU DANIELA	1/21/2022	10-Jan	254.65		10-Jan	254.65	51	11-Jan	11-Jan
10	10	6-Jan	4420025265	1/22/2021	LINDE GAZ ROMANIA	306.25	12/21/2021				12/21/2021	verificare ISCR	BALATU DANIELA	1/21/2022	13-Jan	306.25		13-Jan	306.25	149	17-Jan	17-Jan
11	11	6-Jan	480047603	1/20/2021	LINDE GAZ ROMANIA	753.40	12/21/2021				12/21/2021	verificare ISCR	BALATU DANIELA	1/21/2022	13-Jan	753.40		13-Jan	753.40	149	17-Jan	17-Jan
12	12	6-Jan	28216959	1/2/20/21	MED LIFE	5,152.00	1297/2020				1297/2020	medicina muncii	BALATU DANIELA	1/27/2022	13-Jan	5,152.00		13-Jan	5,152.00	199	20-Jan	20-Jan
13	13	6-Jan	28215959	1/2/20/21	MED LIFE	1,112.00	1297/2020				1297/2020	medicina muncii	BALATU DANIELA	1/27/2022	13-Jan	1,112.00		13-Jan	1,112.00	199	20-Jan	20-Jan
14	14	6-Jan	21424145	1/21/21	STEREYCLE ROMANIA	714.00	198/2021				198/2021	abonament	BALATU DANIELA	1/31/2022	13-Jan	714.00		13-Jan	714.00	228	25-Jan	25-Jan
15	15	6-Jan	1050	1/2/20/22	EURO NUCLEAR SECURITY SERVIC	409,821.48	206/2018				206/2018	abonament	ROTARIU SORIN	2/20/2021	13-Jan	409,821.48		13-Jan	409,821.48	278	27-Jan	27-Jan
16	16	6-Jan	290467	1/23/20/21	SEDONA ALM	480.00	21/2/2020				21/2/2020	contract service	TOCU BOGDAN	1/30/2021	13-Jan	480.00		13-Jan	480.00	53	11-Jan	11-Jan
17	17	6-Jan	290634	1/2/20/21	SEDONA ALM	480.00	21/2/2020				21/2/2020	contract service	TOCU BOGDAN	1/10/2022	13-Jan	480.00		13-Jan	480.00	53	11-Jan	11-Jan
18	18	6-Jan	290593	1/2/20/21	SEDONA ALM	445.00	21/2/2020				21/2/2020	contract service	CHIRIC ULIANA	1/10/2022	13-Jan	445.00		13-Jan	445.00	53	11-Jan	11-Jan
19	19	6-Jan	290635	1/3/20/22	SEDONA ALM	246.00	456/2020				456/2020	contract service	CHIRIC ULIANA	1/17/2022	13-Jan	246.00		13-Jan	246.00	53	11-Jan	11-Jan
20	20	6-Jan	22001	1/4/20/22	PPF CONSTRUCT	72,831.24	66/2020				66/2020	trere zona separata	NICOLAE ENUT	2/30/2021	14-Jan	72,831.24		14-Jan	72,831.24	285	28-Jan	28-Jan
21	21	6-Jan	2907	1/5/20/22	CLEAN PREST ACTV	280,146.84	51/2020				51/2020	prest serv	SMADU CRISTINEL	2/6/2022	15-Jan	280,146.84		15-Jan	280,146.84	333	27-Feb	27-Feb
22	22	6-Jan	3916	1/2/20/22	EMP-TRADE	56,250.35	122/2018				122/2018	abonament	ROTARIU SORIN	2/20/2021	19-Jan	56,250.35		19-Jan	56,250.35	279	27-Jan	27-Jan
23	23	6-Jan	3917	1/2/20/22	EMP-TRADE	117,430.29	122/2018				122/2018	abonament	ROTARIU SORIN	2/20/2021	19-Jan	117,430.29		19-Jan	117,430.29	279	27-Jan	27-Jan
24	24	6-Jan	19073233	1/4/20/22	MHA ACTV SYSTEM	107,097.80	242				242	trere si instalati eoa	ROTARIU SORIN	2/6/2022	19-Jan	107,097.80		19-Jan	107,097.80	332	27-Feb	27-Feb
25	25	6-Jan	20200597	1/4/20/22	MHA ACTV SYSTEM	97,972.07	240				240	trere si instalati eoa	ROTARIU SORIN	2/6/2022	17-Jan	97,972.07		17-Jan	97,972.07	332	27-Feb	27-Feb
26	26	6-Jan	1	1/2/20/22	MARAD CLEAN ALL	2,783.45	228/2019				228/2019	prest serv	TOMA ADRIAN	21/20/22	7-Jan	2,783.45		7-Jan	2,783.45	283	28-Jan	28-Jan
27	27	6-Jan	3038	1/4/20/22	BORDER COLLIE RESCUE	74,029.50	71/20				71/20	serv de c	MARINESCU EMANUELA	21/20/22	14-Jan	74,029.50		14-Jan	74,029.50	297	31-Jan	31-Jan
28	28	6-Jan	5206	1/2/20/22	MS TELECOM LTD	209,881.63	207/2021				207/2021	prest scrib	ROTARIU SORIN	1/31/2021	19-Jan	209,881.63		19-Jan	209,881.63	176	27-Jan	27-Jan
29	29	6-Jan	5208	1/4/20/22	MS TELECOM LTD	5,180.91	299/2019				299/2019	prest scrib	ROTARIU SORIN	2/20/2021	19-Jan	5,180.91		19-Jan	5,180.91	107	17-Jan	17-Jan
30	30	6-Jan	314	1/2/20/22	STAR PRO CENTER INTL	30,065.38	37/2015				37/2015	materiale consumate	SMADU CRISTINEL	2/6/20/22	7-Jan	30,065.38		7-Jan	30,065.38	177	27-Jan	27-Jan
31	31	6-Jan	3103	1/2/20/22	STAR PRO CENTER INTL	307,378.44	37/2019				37/2019	reiterare si rezorati	SMADU CRISTINEL	2/20/2021	19-Jan	307,378.44		19-Jan	307,378.44	277	27-Jan	27-Jan
32	32	6-Jan	29220	1/2/20/21	THKPREST 2021	22,849.19	229/2019				229/2019	reparate tractor	SUCIU VASILE	1/27/2022	12-Jan	22,849.19		12-Jan	22,849.19	186	20-Jan	20-Jan
33	33	6-Jan	3107	1/4/20/22	THK ELLEVATOR EASTERN EUROPE C	56,335.71	299/2019				299/2019	prest scrib	ROTARIU SORIN	1/31/2021	19-Jan	56,335.71		19-Jan	56,335.71	176	27-Jan	27-Jan
34	34	6-Jan	831014996	1/27/20/21	THK ELLEVATOR EASTERN EUROPE C	4,122.54	299/2019				299/2019	serviciu intretinere	SUCIU VASILE	1/26/2022	12-Jan	4,122.54		12-Jan	4,122.54	179	19-Jan	19-Jan
35	35	6-Jan	2922	1/2/20/22	CLEAN PREST ACTV	282,613.98	37/2021				37/2021	prest serv curenti eoa	SMADU CRISTINEL	2/6/2022	19-Jan	282,613.98		19-Jan	282,613.98	333	27-Feb	27-Feb
36	36	6-Jan	23003017967	1/1/20/22	TELEKOM ROMANIA COMMUNICAT	677.99	1/26/2022				1/26/2022	abonament	ROTARIU SORIN	1/26/2022	12-Jan	677.99		12-Jan	677.99	180	19-Jan	19-Jan
37	37	6-Jan	231001018	1/31/20/21	DNATA CATERING	8,146.52	527/2010				527/2010	cv pasageri	VLACU MIHAELA	1/31/2022	14-Jan	8,146.52		14-Jan	8,146.52	823	21-Jan	21-Jan
38	38	6-Jan	211400319	1/31/20/21	DNATA CATERING	926,338.49	527/2010				527/2010	cv pasageri	VLACU MIHAELA	1/31/2022	14-Jan	926,338.49		14-Jan	926,338.49	231	25-Jan	25-Jan
39	39	6-Jan	3694	1/4/20/22	THKREDO	1,371.77	326/2020				326/2020	serv RVSTI	TOMA ADRIAN	24/20/22	7-Jan	1,371.77		7-Jan	1,371.77	270	27-Jan	27-Jan
40	40	6-Jan	968	1/2/20/22	BRONIE SECURITY	67,544.12	582/2021				582/2021	serv paza	FLOREA VALERIU	1/30/2022	14-Jan	67,544.12		14-Jan	67,544.12	173	19-Jan	19-Jan
41	41	6-Jan	229327	1/23/20/21	RIDEX GROUP SALBURIZARE	398.05	238/2019				238/2019	colectare desuri	TOMA ADRIAN	1/30/2022	7-Jan	398.05		7-Jan	398.05	44	10-Jan	10-Jan
42	42	6-Jan	12200187	1/2/20/22	MOTOKOLA SCOLUTIUNS ROMANIA	512,276.79	412/2019				412/2019	trere echipei	GHEORGHE DANIEL	1/31/2021	17-Jan	512,276.79		17-Jan	512,276.79	275	27-Jan	27-Jan
43	43	6-Jan	20170830	1/1/20/22	Q GUARD SECURITY SYSTEM	231,467.95	406/2021				406/2021	serv paza	FLOREA VALERIU	1/31/2022	14-Jan	231,467.95		14-Jan	231,467.95	337	3-Feb	3-Feb
44	44	6-Jan	2118002824	1/21/20/21	OMNISCUS VIG	167.00	326/2020				326/2020	asigurate	VOINIC IOAN	1/30/2022	12-Jan	167.00		12-Jan	167.00	125	13-Jan	13-Jan
45	45	6-Jan	11888	1/4/20/22	CYPRINT	246.60	582/2021				582/2021	carti de vizita	MICU LUMINITA	1/31/2022	13-Jan	246.60		13-Jan	246.60	172	19-Jan	19-Jan
46	46	6-Jan	646	1/4/20/22	RCP MEDICAL HEALTH	68,202.98	24/2022				24/2022	accident de incalz	MICU LUMINITA	24/2022	11-Jan	68,202.98		11-Jan	68,202.98	240	26-Jan	26-Jan
47	47	6-Jan	10777288	1/31/20/21	CUMPARNA 1993	621.88	1/31/2021				1/31/2021	apa	MICU LUMINITA	1/31/2021	12-Jan	621.88		12-Jan	621.88	180	19-Jan	19-Jan
48	48	6-Jan	22910321767	1/22/20/21	DANTE INTERNATIONAL	6,333.60	1/31/2021				1/31/2021	apa	MICU LUMINITA	1/31/2021	12-Jan	6,333.60		12-Jan	6,333.60	299	31-Jan	31-Jan
49	49	6-Jan	1817	1/5/20/22	ZAG PRO	55,092.24	21/2022				21/2022	metlon mobil	MICU LUMINITA	2/20/2022	13-Jan	55,092.24		13-Jan	55,092.24	384	10-Feb	10-Feb
50	50	6-Jan	1220001	1/2/20/22	RASROM	26,777.38	344/2020				344/2020	abonament	ROTARIU SORIN	2/6/2022	13-Jan	26,777.38		13-Jan	26,777.38	296	10-Feb	10-Feb
51	51	6-Jan	1220008	1/2/20/22	RASROM	449,512.36	418/2018				418/2018	abonament	ROTARIU SORIN	2/6/2022	14-Jan	449,512.36		14-Jan	449,512.36	291	31-Jan	31-Jan
52	52	6-Jan	1220003	1/2/20/22	RASROM	13,782.25	380/2019				380/2019	abonament	ROTARIU SORIN	2/6/2022	13-Jan	13,782.25		13-Jan	13,782.25	291	31-Jan	31-Jan
53	53	10-Jan	5051	1/4/20/22	TECHNO TEST INVEST	535.50	108/2021				108/2021	prest serv RVSTI	TOMA ADRIAN	24/2022	11-Jan	535.50		11-Jan	535.50	271	27-Jan	27-Jan
54	54	10-Jan	1219025	1/22/20/22	MHA ACTV SYSTEM	187,705.11	381				381	operare SAC	ROTARIU SORIN	26/2022	17-Jan	187,705.11		17-Jan	187,705.11	332	2-Feb	2-Feb
55	55	10-Jan	1219025	1/22/20/22	MHA ACTV SYSTEM	187,705.11	381				381	operare SAC	ROTARIU SORIN	26/2022	17-Jan	187,705.11		17-Jan	187,705.11	332	2-Feb	2-Feb
56																						

134	134	19-Jan	22062	11/20/2022	AUTORITATEA AERONAUTICA CIVIL	61.76	siguranta pasaj	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 pasaj	MARIAN AMALIA	12/04/2022		20-Jan	11,125.17	230	25-Jan
136	135	19-Jan	1992	11/20/2022	SCURT CROAIU LORIAN 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	1004658	11/20/2022	SCURT CROAIU LORIAN MARILE	33,688.76	servi c de	DIMA LUCIAN	21/20/2022		25-Jan	33,688.76	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	EMSAI 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	VONORCEI, MIRCEA	21/20/2022	20-Jan	47,183.20	852	8-Feb
144	144	20-Jan	221100698	12/02/2022	DATA CATERING	5,913.43	servi c de	CHIRIC LIANA	22/02/2022		20-Jan	5,913.43	231	25-Jan
145	145	20-Jan	1218800	12/01/2022	SCURT CROAIU LORIAN MARILE	11,130,501.29	42	material	CARACI MIHAELA	21/20/2022	20-Jan	11,130,501.29	864	9-Feb
146	146	20-Jan	221001075	12/02/22	DENDRO SOLUTIONS	114,690.75	onorariu	echiv val	MICU LUMINITA	21/6/2022	27-Jan	114,690.75	800	8-Feb
147	147	20-Jan	18336	11/20/2022	SCURT CROAIU LORIAN MARILE	18,336.00	onorariu	ROTARIU SORIN	21/20/2022		31-Jan	18,336.00	367	9-Feb
148	148	20-Jan	5588	11/20/2022	VALTEI TELECOM	1,058.01	onorariu	MICU LUMINITA	21/7/2022		31-Jan	1,058.01	361	8-Feb
149	149	20-Jan	1716	12/02/2022	SCOF DE CONSTRUCTII NAPOKA	109,526.67	778/2018	keran c de	NICULAI GABRIEL	21/12/2022	STORNEAFACT 148497.12.2021	109,526.67	20,495	22-Jan
150	150	20-Jan	458189187	22/02/21	VODAFONE ROMANIA	84.08	keran c de	DIMA LUCIAN	9/01/2021		25-Jan	89.33	269	27-Jan
151	151	20-Jan	9901598	11/20/2022	UTI CONSTRUCTION AND FACILITY	17,832.00	onorariu	TANASOIU SORIN	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	scadut de suare	BONDAR RADU	21/30/2022	2-Feb	2,941.98	352	8-Feb
156	156	20-Jan	1517	11/20/2022	MOTODOLA SOLUTIONS	14,743.14	242	servi c de	SCURT CROAIU LORIAN MARILE	21/20/2022	3-Feb	14,743.14	514	14-Feb
157	157	20-Jan	15073234	12/02/2022	MHA ACTIVITY SYSTEM	79,965.65	242	sist gigeas	ROTARIU SORIN	27/02/2022	3-Feb	79,965.65	513	12-Feb
158	158	20-Jan	4620	11/20/2022	SCURT CROAIU LORIAN MARILE	47,183.20	onorariu	APOSTOL, ADRIAN	21/20/2022		3-Feb	47,183.20	514	14-Feb
159	159	20-Jan	22020118	12/02/2022	UTI CONSTRUCTION AND FACILITY	58,441.80	450/2021	iret echiv mca	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 echiv mca	BALUTAI DANIELA	21/7/2022		2-Feb	1,838.95	460	14-Feb
161	161	20-Jan	113	12/02/2022	MANAGEMENT FORCE	11,209.84	servi c de	MARTIAL VILAS	21/20/2022		3-Feb	11,209.84	479	17-Feb
162	162	20-Jan	114101898	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	21/30/2022		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	549/2020	iret echiv mca	OPREA FLORIN	21/30/2022	31-Jan	48,434.31	456	14-Feb
167	167	20-Jan	17995	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 DOROBANTI	1,581.25	material	MICU LUMINITA	21/30/2022		1-Feb	1,581.25	364	8-Feb
169	169	20-Jan	401	12/02/2022	FARMACIA DOROBANTI	6,747.71	material	MICU LUMINITA	21/30/2022		1-Feb	6,747.71	364	8-Feb
170	170	20-Jan	220020180	12/02/2022	UTI CONSTRUCTION AND FACILITY	49,852.90	225/2020	instruie operatori	NICULAI KUNUT	22/04/2022	14-Feb	49,852.90	509	22-Feb
171	171	20-Jan	860003188	12/02/2022	DEDEMAN	119.25	material	MICU LUMINITA	22/04/2022		31-Jan	119.25	364	9-Feb
172	172	20-Jan	860003098	12/02/2022	DEDEMAN	1,504.87	material	MICU LUMINITA	22/04/2022		31-Jan	1,504.87	364	9-Feb
173	173	20-Jan	11933	12/02/2022	OTOPINTIR	117.61	material	MICU LUMINITA	22/04/2022		28-Jan	117.61	475	17-Feb
174	174	20-Jan	4749471	12/02/2022	SCURT CROAIU LORIAN MARILE	847.81	onorariu	PODEA BOGDAN	21/20/2022		2-Feb	847.81	352	8-Feb
175	175	20-Jan	1318	12/02/2022	SCPEI CONECTI SI ASOCIATI	47.00	onorariu	PODEA BOGDAN	27/12/2022		9-Feb	47.00	378	10-Feb
176	176	20-Jan	22001736	12/02/2022	DANIELA ROSENET TEHNIC SA	24,710.45	expedient deose	PODEA BOGDAN	21/20/2022		9-Feb	24,710.45	378	10-Feb
177	177	31-Jan	22001736	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 INNOVATION	1,800.04	material	MICU LUMINITA	21/30/2022		7-Feb	1,800.04	445	23-Feb
182	182	31-Jan	222020305	12/02/2022	UTI CONSTRUCTION AND FACILITY	14,621.98	377/2019	onorariu	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	EXPORT SERVICE BROKERS	12,500.03	material	VONCEI MIHAELA	31/07/2022		3-Feb	12,500.03	418	22-Feb
185	185	31-Jan	16737	12/02/2022	CNCR	8,320.00	prest serv	SCURT CROAIU LORIAN MARILE	27/12/2022		7-Feb	8,320.00	480	17-Feb
186	186	31-Jan	188	11/20/2022	ASOCIATIA AEROPORTUROLOR DIN	1,330.00	318/2021	inspectie mca	SUCIU VALERIA	21/20/2022	31-Jan	1,330.00	480	17-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	21/20/21	servi c de	TANASOIU SORIN	27/12/2022	1-Feb	82.00	467	17-Feb
189	189	31-Jan	1008	12/02/2022	EXPORT SERVICE BROKERS	4,960.75	consultanta PRG	BACIU DAN	31/07/2022		3-Feb	4,960.75	418	22-Feb
190	190	31-Jan	22011237	12/02/2022	SOF SERVICE	221.58	material	MICU LUMINITA	31/07/2022		2-Feb	221.58	474	17-Feb
191	191	31-Jan	1008	11/20/2022	ASOCIATIA AEROPORTUROLOR DIN	1,972.43	740/2019	iret echiv mca	TOMA ADRIAN	31/07/2022	31-Jan	1,972.43	583	23-Feb
192	192	1-Feb	9991435	12/02/2022	ASOCIATIA AEROPORTUROLOR DIN	1,500.00	21/20/2022	onorariu	ROTARIU SORIN	22/12/2022	2-Feb	1,500.00	334	3-Feb
193	193	1-Feb	371	12/02/2022	SCURT CROAIU LORIAN MARILE	75,367.25	740/2019	onorariu	ROTARIU SORIN	22/12/2022	2-Feb	75,367.25	583	23-Feb
194	194	1-Feb	1059	12/02/2022	OTOP NUCLEAR SERVICE SERVICE	409,713.79	206/2018	onorariu	ROTARIU SORIN	30/12/2022	8-Feb	409,713.79	593	28-Feb
195	195	1-Feb	22402055	12/02/2022	STERYCLIC ROMANIA	71.00	onorariu	BALUTAI DANIELA	22/06/2022		8-Feb	71.00	514	22-Feb
196	196	1-Feb	103	12/02/2022	OTOP NUCLEAR SERVICE SERVICE	1,000.00	21/20/2022	onorariu	ROTARIU SORIN	30/12/2022	8-Feb	1,000.00	514	22-Feb
197	197	1-Feb	2	12/02/2022	BORDER POLICE RESCUE	74,029.90	710/2021	servi c de	MARINESCU EMANUELA	31/02/2022	7-Feb	74,029.90	549	23-Feb
198	198	1-Feb	5240	12/02/2022	SCURT CROAIU LORIAN MARILE	2,784.21	21/20/2022	onorariu	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	710/2021	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	CLEVERCITY SYSTEMS	510,020.00	21/20/2022	onorariu	SAMU CRISTINEL	30/12/2022	14-Feb	510,020.00	572	25-Feb
202	202	1-Feb	309	12/02/2022	EMP TRADE	388,693.93	209/2019	onorariu	ROTARIU SORIN	30/12/2022	14-Feb	388,693.93	574	25-Feb
203	203	1-Feb	1482	12/02/2022	SCURT CROAIU LORIAN MARILE	660.22	340	sist gigeas	ROTARIU SORIN	31/02/2022	14-Feb	660.22	512	22-Feb
204	204	1-Feb	2201301	12/02/2022	MHA ACTIVITY SYSTEM	32,035.55	17/02/22	sist gigeas	ROTARIU SORIN	31/02/2022	14-Feb	32,035.55	512	22-Feb
205	205	1-Feb	15	12/02/2022	ZOOM SFT	14,658.00	31/02/22	material	MICU LUMINITA	31/02/2022	14-Feb	14,658.00	543	23-Feb
206	206	1-Feb	178162	12/02/2022	CAMPANIA 1993	643.56	31/02/22	material	MICU LUMINITA	31/02/2022	14-Feb	643.56	512	22-Feb
207	207	1-Feb	1789161	12/02/2022	CAMPANIA 1993	7,031.17	31/02/22	material	MICU LUMINITA	31/02/2022	14-Feb	7,031.17	512	22-Feb
208	208	1-Feb	1489	12/02/2022	SCURT CROAIU LORIAN MARILE	341.30	31/02/22	material	MICU LUMINITA	31/02/2022	14-Feb	341.30	512	22-Feb
209	209	2-Feb	9996447	12/02/2022	ASOCIATIA AEROPORTUROLOR DIN	1,500.00	21/20/2022	onorariu	ROTARIU SORIN	27/12/2022	2-Feb	1,500.00	334	3-Feb
210	210	2-Feb	2201702	12/02/2022	ASOCIATIA AEROPORTUROLOR DIN	2,990.00	21/20/2022	onorariu	ROTARIU SORIN	27/12/2022	2-Feb	2,990.00	334	3-Feb
211	211	2-Feb	14774	12/02/2022	TEHNOIMPRES 2021	1,079.72	21/20/2022	onorariu	SUCIU VALERIA	21/30/2022	8-Feb	1,079.72	365	9-Feb
212	212	2-Feb	357919	12/02/2022	NBS GROUP	1,451.03	13/02/22	servi c de	DIMA LUCIAN	21/30/2022	8-Feb	1,451.03	466	15-Feb
213	213	2-Feb	7733	12/02/2022	TEHNOIMPRES 2021	1,791.92	13/02/22	servi c de	REVSIVY					

272	9-Feb		3005	28/02/2022 EUBROTFRANSING SOLUTION	1.800,00						14-Feb	1.800,00	461	14-Feb	
273	9-Feb		3	27/02/2022 MB FRONSL CONSULTING	2.890,07	3342018		vizierare cabine	SMAUD CRISTINEL	28/02/2022	25-Feb	2.890,07	638	4-Mar	
274	274	Feb	860019091	29/02/2022 DEEDMAN	5.051,62			materiale	MCU LUMINITA	31/1/2022	17-Feb	5.051,62	639	4-Mar	
275	274	Feb	16738	28/02/2022 SILVANTIY	41,100			materiale	MCU LUMINITA	37/02/2022	14-Feb	41,100	605	1-Mar	
276	276	Feb	1599	28/02/2022 ROSOTECHECH	1.218,10			materiale	MCU LUMINITA	31/02/2022	14-Feb	1.218,10	626	4-Mar	
276	276	Feb	860074281	28/02/2022 DEEDMAN	970,37			materiale	MCU LUMINITA	31/02/2022	14-Feb	970,37	629	3-Mar	
277	277	-10-Feb	191339	16/02/2022 WOLTERS KLUIWER ROMANIA	2.998,80			pachet softwar	PODEA BOGDAN	31/02/2022	10-Feb	2.998,80	385	-10-Feb	
278	278	-10-Feb	8747428	27/02/2022 ORANGE ROMANIA	114,50			abonament	ROTAURU SORIN	31/02/2022	17-Feb	114,50	702	-10-Feb	
279	279	-10-Feb	4389647	28/02/2022 ORANGE ROMANIA	29,28			cordon trafic	ROTAURU SORIN	31/02/2022	17-Feb	29,28	706	-10-Feb	
280	279	-10-Feb	3393757	27/02/2022 ORANGE ROMANIA	7.514,62			abonament	ROTAURU SORIN	31/02/2022	17-Feb	7.514,62	716	-10-Feb	
281	281	-10-Feb	4389648	28/02/2022 ORANGE ROMANIA	40,71			corectie trafic	ROTAURU SORIN	31/02/2022	17-Feb	40,71	789	-16-Mar	
282	282	-10-Feb	1004	21/02/2022 ADURO IMPEX	47.673,53	196/2021		serviciu tehnic	POTOPAC BOGDAN	31/02/2022	17-Feb	47.673,53	793	-7-Mar	
283	283	-10-Feb	21	21/02/2022 ROM TECH	1.904,00	22/12/2021		dectinator expozitii	NICULAE KONIT	31/02/2022	14-Mar	1.904,00	645	-7-Mar	
284	284	-10-Feb	1346	21/02/2022 SCRIPI CONSTANTIN SI ASOCIATI	238,00			onorariu	PODEA BOGDAN	31/02/2022	14-Mar	238,00	717	-15-Mar	
285	285	-10-Feb	72058	28/02/2022 ROTARU EXIM	7.027,75			materiale	MCU LUMINITA	38/02/2022	17-Feb	7.027,75	618	-2-Mar	
286	286	-10-Feb	726259	28/02/2022 ROTARU EXIM	6.140,40			materiale	MCU LUMINITA	38/02/2022	17-Feb	6.140,40	619	-2-Mar	
287	287	-10-Feb	726260	28/02/2022 ROTARU EXIM	3.394,33			materiale	MCU LUMINITA	38/02/2022	17-Feb	3.394,33	620	-2-Mar	
288	288	-10-Feb	163	13/12/2022 ROMATSA	25.954,53			telic	ROTAURU SORIN	32/02/2022	17-Feb	25.954,53	557	-24-Feb	
289	289	-10-Feb	164	13/12/2022 ROMATSA	21.969,85			telic	ROTAURU SORIN	32/02/2022	17-Feb	21.969,85	558	-24-Feb	
290	290	-10-Feb	227	13/12/2022 ROMATSA	2.401,34			telic	ROTAURU SORIN	37/02/2022	17-Feb	2.401,34	557	-24-Feb	
291	291	-10-Feb	226	13/12/2022 ROMATSA	1.694,00			telic	ROTAURU SORIN	37/02/2022	17-Feb	1.694,00	557	-24-Feb	
292	292	-10-Feb	42700526	29/02/2022 SCHACKER TEHNIC K	2.049,04			materiale	MCU LUMINITA	31/02/2022	16-Feb	2.049,04	643	-7-Mar	
293	293	-10-Feb	22010737	29/02/2022 VEOILA	573.457,62			mentenenta apa	ROTAURU SORIN	31/12/2022	17-Feb	573.457,62	643	-7-Mar	
294	294	-10-Feb	164	16/02/2022 H&M COMPUTERS	1.673,36			cv di pasapori	VLACIU MIHAILA	27/08/2022	17-Feb	1.673,36	548	-23-Feb	
295	295	-10-Feb	21140005	13/12/2022 DNATA CATERING	12.481,75			costate	BONDARA RADU	31/02/2022	16-Feb	12.481,75	548	-23-Feb	
296	296	-10-Feb	22499206	13/12/2022 DNATA CATERING AERONAUTICA COLEG	714.711,34			costate	BONDARA RADU	31/02/2022	21-Feb	714.711,34	548	-23-Feb	
297	297	-10-Feb	10106	29/02/2022 ASOCIATA PROFESIONALA COLEG	3.900,00			materiale	MCU LUMINITA	38/02/2022	16-Feb	3.900,00	621	-2-Mar	
298	298	-10-Feb	23150	28/02/2022 HFI FILTER TRUST	927,38			materiale	MCU LUMINITA	31/02/2022	16-Feb	927,38	621	-2-Mar	
299	299	-10-Feb	21076	28/02/2022 PROCHIM	1.190,00			materiale	MCU LUMINITA	31/02/2022	16-Feb	1.190,00	620	-2-Mar	
299	299	-10-Feb	148036	28/02/2022 ING TRIM	307,38			materiale	MCU LUMINITA	38/02/2022			620	-2-Mar	
ANULAT															
301	301	14-Feb	72658	21/10/2022 ROTARU EXIM	3.084,48			materiale	MCU LUMINITA	31/12/2022	17-Feb	3.084,48	619	2-Mar	
302	302	14-Feb	24122	29/02/2022 INDICA TV MEDIA	546,21			bilant ane	APOTOL MEDARA	31/02/2022	17-Feb	546,21	688	2-Mar	
303	303	14-Feb	20220024	21/02/2022 CONTRINSTARS	26.487,40		37/02/2019	consultanta mediana	POTOPAC BOGDAN	31/02/2022	16-Feb	26.487,40	637	4-Mar	
304	304	14-Feb	20220025	21/02/2022 CONTRINSTARS	16.899,46		37/02/2019	consultanta mediana	POTOPAC BOGDAN	31/02/2022	16-Feb	16.899,46	637	4-Mar	
305	305	14-Feb	2486	21/02/2022 MB TELECOM LTD	14.298,59			serviciu tehnic	ROTAURU SORIN	31/02/2022	24-Feb	14.298,59	602	2-Mar	
306	306	14-Feb	337216	21/02/2022 TFO ONLINE	328,00			materiale	MCU LUMINITA	31/02/2022	17-Feb	328,00	662	9-Mar	
307	307	14-Feb	20220021	21/02/2022 COMOTI	26.485,29		37/02/2019	consultanta mediana	CRACIUNCA AMELIA	31/02/2022	17-Feb	26.485,29	638	4-Mar	
308	308	14-Feb	113804	21/10/2022 DOCENTRIS	123.470,73		578	abonament	DAMA LUCIAN	31/03/2022	17-Feb	123.470,73	660	9-Mar	
309	309	14-Feb	860038426	21/10/2022 DEEDMAN	2.360,29		48/2021	serviciu tehnic	CRACIUNCA AMELIA	31/02/2022	17-Feb	2.360,29	639	4-Mar	
310	310	14-Feb	860038426	21/10/2022 DEEDMAN	1.333,00			materiale	MCU LUMINITA	31/03/2022	17-Feb	1.333,00	629	3-Mar	
311	311	14-Feb	860038426	21/10/2022 DEEDMAN	392,20			materiale	MCU LUMINITA	31/03/2022	17-Feb	392,20	629	3-Mar	
312	312	14-Feb	427009247	21/02/2022 AUTO TOTAL	4.883,76		41/9/2020	reparati utilitate dezastru	SUCHI VASILE	38/02/2022	18-Feb	4.883,76	618	-2-Mar	
313	313	14-Feb	70014	28/02/2022 MONTAN INDUSTRIAL RESOURCES	9.829,88			reparati utilitate dezastru	SUCHI VASILE	38/02/2022	18-Feb	9.829,88	618	-2-Mar	
314	314	14-Feb	14158	28/02/2022 MONTAN INDUSTRIAL RESOURCES	2.778,59			reparati utilitate dezastru	SUCHI VASILE	38/02/2022	18-Feb	2.778,59	619	-2-Mar	
315	315	14-Feb	1020080	21/02/2022 PROTOS CONSULT	410,55			materiale	MCU LUMINITA	31/02/2022	18-Feb	410,55	661	9-Mar	
316	316	14-Feb	726193	29/02/2022 CLEAN PREST ACTIV	1.291.994,96		13/04/2019	serviciu curatenie	SMAUD CRISTINEL	36/02/2022	22-Feb	1.291.994,96	655	9-Mar	
317	317	14-Feb	72010505	27/02/2022 ALTIMATE	233.413,35		5/9/2020	administrare ICAR	DAMA LUCIAN	36/02/2022	9-Mar	233.413,35	672	10-Mar	
318	318	14-Feb	726623	13/12/2022 RIDGE GROUP SALBURIZARE	241,62		23/09/2019	colector dezastru	TOMA ADRIAN	21/02/2022	16-Feb	241,62	646	-16-Feb	
319	319	14-Feb	220022482	21/02/2022 UTI CONSTRUCTION AND FACILITY	1.088,40		7/10/2020	securectate constructii	ROTAURU SORIN	31/02/2022	22-Feb	1.088,40	558	-24-Feb	
320	320	14-Feb	1104203121	13/12/2022 PREMIER ENERGY	1.249.211,00		20/04/2021	gaze naturale	ROTAURU SORIN	32/02/2022	17-Feb	1.249.211,00	555	-24-Feb	
321	321	14-Feb	1104203122	13/12/2022 PREMIER ENERGY	1.550,95			materiale	MCU LUMINITA	31/02/2022	17-Feb	1.550,95	548	-24-Feb	
322	322	14-Feb	1930	21/02/2022 UNIVERSAL AUTO CSP	908,45			materiale	MCU LUMINITA	31/02/2022	17-Feb	908,45	658	9-Mar	
323	323	14-Feb	3506	21/02/2022 DUMDET ACTIV	2.768,48		21/7/2019	curatenie	SMAUD CRISTINEL	36/02/2022	22-Feb	2.768,48	668	9-Mar	
325	325	14-Feb	20751	21/12/2022 AIR TECH SOLUTIONS	3.530,78			materiale	MCU LUMINITA	31/02/2022	22-Feb	3.530,78	642	7-Mar	
326	326	14-Feb	227	13/12/2022 SCHONHERR SI ASOCIATI	10.087,37			onorariu	PODEA BOGDAN	31/02/2022	25-Feb	10.087,37	268	-16-Feb	
327	327	14-Feb	211066	21/02/2022 AUTORITATEA AERONAUTICA CIVIL	478.536,23			corectare callati	VONOPCOI MIRCEA	31/03/2022	22-Feb	478.536,23	653	9-Mar	
328	328	14-Feb	211068	21/02/2022 AUTORITATEA AERONAUTICA CIVIL	1.942,10			modifi de nat	BONDARA RADU	31/02/2022	21-Feb	1.942,10	549	-23-Feb	
329	329	14-Feb	221069	21/02/2022 AUTORITATEA AERONAUTICA CIVIL	1.874,00			avii consolidare serv	POTOPAC BOGDAN	31/02/2022	21-Feb	1.874,00	653	9-Mar	
330	330	14-Feb	4214	21/12/2022 NORIL TRAVEL	1.602,20			storno letite avion X	AMARUTU	31/12/2022	21-Feb	1.602,20	687	2-Mar	
331	331	14-Feb	1771	21/12/2022 PETROL INVEST	148.706,48			benzina	MCU LUMINITA	31/02/2022	28-Feb	148.706,48	541	-23-Feb	
331	331	14-Feb	1770	21/12/2022 PETROL INVEST	43.806,41			benzina	MCU LUMINITA	31/02/2022	28-Feb	43.806,41	644	7-Mar	
332	332	14-Feb	1777	21/12/2022 PETROL INVEST	193.786,48			benzina	MCU LUMINITA	31/02/2022	28-Feb	193.786,48	644	7-Mar	
333	333	14-Feb	5048	21/02/2022 MB TELECOM LTD	16.934,33		20/7/2021	serviciu schimb	ROTAURU SORIN	31/02/2022	27-Feb	16.934,33	775	15-Mar	
334	334	14-Feb	15100022	CASIANE BUCURESTI	10.000,00		36/02/2021	salvata actiune	SACU	31/02/2022	18-Feb	10.000,00	344	-7-Mar	
335	335	14-Feb	43	21/02/2022 TACTIC PUBLISHING	975,00			robe	PODEA BOGDAN	27/02/2022	17-Feb	975,00	487	-18-Feb	
336	336	14-Feb	27	21/02/2022 TIMAR ENERGY	2.281.695,33			abonament	ROTAURU SORIN	38/02/2022	22-Feb	2.281.695,33	634	4-Mar	
337	337	14-Feb	129469	21/02/2022 AVITECH	2.281.154,06	11/04/2021		tranzacti radioamcom	CONIT NICULAE	38/02/2022	21-Feb	2.281.154,06	737	11-Mar	
338	338	14-Feb	2908	29/02/2022 SCAY CUIRARIU LOHAN MANOLE	4.872,80			onorariu	PODEA BOGDAN	31/02/2022			RETURNATA	4.872,80	RETURNATA
339	339	14-Feb	2909	29/02/2022 SCAY CUIRARIU LOHAN MANOLE	4.872,80			onorariu	PODEA BOGDAN	31/02/2022			RETURNATA	4.872,80	RETURNATA
340	340	14-Feb	2906	29/02/2022 SCAY CUIRARIU LOHAN MANOLE	36.490,11			onorariu	PODEA BOGDAN	39/02/2022	28-Feb	36.490,11	595	-28-Feb	
341	341	14-Feb	2903	29/02/2022 SCAY CUIRARIU LOHAN MANOLE	4.119,77			onorariu	PODEA BOGDAN	39/02/2022	28-Feb	4.119,77	596	-28-Feb	
342	342	14-Feb	2902	29/02/2022 SCAY CUIRARIU LOHAN MANOLE	12.399,30			onorariu	PODEA BOGDAN	39/02/2022	28-Feb	12.399,30	567	-24-Feb	
343	343	14-Feb	2975	29/02/2022 SCAY CUIRARIU LOHAN MANOLE	5.882,17			onorariu	PODEA BOGDAN	31/02/2022	28-Feb	5.882,17	567	-24-Feb	
345	345	14-Feb	4991	21/02/2022 IC CREATIVE	4.760,00			toalata cabina ecobac	MCU LUMINITA	31/02/2022	22-Feb	4.760,00	657	9-Mar	
346	346	14-Feb	9661122	21/02/2022 AUTORITATEA AERONAUTICA CIVIL	1.942,10			modifi de nat	BONDARA RADU	31/02/2022	22-Feb	1.942,10	549	-23-Feb	
347	347	14-Feb	96611002	21/02/2022 INTERNATIONAL AIR TRANSPORT F	678,85	USD		materiale	MCU LUMINITA	34/02/2022	22-Feb	678,85	2	-2-Feb	
348	348	14-Feb	161000122	CASIANE BUCURESTI	14.976,00			onorariu	ROTAURU SORIN	34/02/2022	22-Feb	14.976,00	657	9-Mar	
349	349	14-Feb	220210083	21/02/2022 RALEX	16.816,91			materiale	MCU LUMINITA	31/7/2022	23-Feb	16.816,91	742	14-Mar	
350	350	14-Feb	730219204	21/02/2022 APA NOVA BUCURESTI	22.841,83			abonament	PATRICIA PAUL	31/02/2022	23-Feb	22.841,83	563	-24-Feb	
351	351	14-Feb	114802000	21/02/2022 RALEX	201,70			apa	TOMA ADRIAN	30/02/2022	17-Feb	201,70	701	-23-Feb	
352	352	14-Feb	220210083	21/02/2022 RALEX	16.816,91			materiale	MCU LUMINITA	31/7/2022	22-Feb	16.816,91	742	14-Mar	
353	353														

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		622	2-Mar	
410	410	28-Feb	2247751	2/23/2022	ENEL ENERGIE	68.46		abonament	TOMA ADRIAN	3/25/2022	1.58	619	21-Mar	
411	411	28-Feb	1304	2/24/2022	PETROL INVEST	96,142.81		motora	MICU LUMINITA	3/24/2022	96,142.81	626	21-Mar	
412	412	28-Feb	1806	2/24/2022	PETROL INVEST	56,412.90		motora	MICU LUMINITA	3/23/2022	56,412.90	620	21-Mar	
413	413	28-Feb	5889	2/24/2022	TROPICUM	794.23		materiala	MICU LUMINITA	3/24/2022	794.23	618	21-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	9.58	123,378.56	775	15-Mar
415	415	28-Feb		2/24/2022	NOM COMPANY	18,064.20		materiala	MICU LUMINITA	3/26/2022	9.58	18,064.20	631	22-Mar
416	416	28-Feb	220200673	2/24/2022	UTI CONSTRUCTION AND FACILITY	2,613.61	77/2/2020	incalzare clajeta	ROTARIU SORIN	3/26/2022	2,613.61	636	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	10.88	1,592.78	626	22-Mar
418	418	28-Feb	22010062	3/18/2022	ALTIMATE	185,314.54	9/6/2020	ICAR	DIMA LUCIAN	3/20/2022	185,314.54	162	14-Mar	
419	419	28-Feb	3031	2/28/2022	CHRISMAN	1,972.43	70/2/2020	ireret club	TOMA ADRIAN	3/28/2022	1.58	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	3.88	4,908.76	637	23-Mar
421	421	1-Mar	5205	3/1/2022	MB TELECOM LTD	53,118.86	29/9/2019	abonament	ROTARIU SORIN	3/31/2022	53,118.86	638	28-Mar	
422	422	1-Mar	5264	3/1/2022	MB TELECOM LTD	209,976.18	20/7/2021	abonament	ROTARIU SORIN	3/31/2022	14.88	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	9.58	5,489.89	639	28-Mar
424	424	1-Mar	2975	3/1/2022	CLEAN PREST ACTV	210,146.84	9/1/2020	serv mentenanta car	SMADU CRISTINEL	4/1/2022	21.88	280,146.84	920	19-Mar
425	425	1-Mar		3/1/2022	BORDER COLLIE RESCUE	74,029.90	7/1/2020	serviciu	MARINESCU EMANUELA	4/1/2022	74,029.90	918	29-Mar	
426	426	1-Mar	20200507022	3/1/2022	MMA ACTV SYSTEM	97,683.91	240	sist SAC	ROTARIU SORIN	4/1/2022	11.88	97,683.91	921	29-Mar
427	427	1-Mar	22012362	3/1/2022	MMA ACTV SYSTEM	110,377.81	17/7/2022	sist EGATES	ROTARIU SORIN	4/1/2022	RETURNARIATA	110,377.81	RETURNARIATA	
428	428	1-Mar	1969	3/1/2022	EURO NUCLEAR SECURITY SERVC	409,813.19	206/2018	abonament	ROTARIU SORIN	3/31/2022	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	9.58	5,818.18	802	17-Mar
430	430	1-Mar	10801106	2/28/2022	CUMPARNA 1993	715.00		apa	MICU LUMINITA	3/28/2022	9.58	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	4.88	2,096.11	642	7-Mar
432	432	1-Mar	1813	2/28/2022	PETROL INVEST	140,252.46	1/8/2022	benzina	MICU LUMINITA	3/28/2022	9.58	140,252.46	620	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	9.58	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	9.58	1,077,661.85	794	17-Mar
436	436	1-Mar	24198	2/28/2022	INDOCATIV MEDIA	473.92		publicare anu	BILCAN RADICA	3/7/2022	3.88	473.92	639	4-Mar
437	437	1-Mar	71	3/1/2022	ALINA	253.00		materiala	MICU LUMINITA	4/1/2022	4.88	253.00	646	7-Mar
438	438	2-Mar	87	2/28/2022	ATOM IMPACT	1,900.00		trudacune ceta	PODEA BOSDAN	3/6/2022	3.88	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	3.88	115,096.39	633	3-Mar
440	440	3-Mar	22402461	2/28/2022	STERYCYLE ROMANIA	77.08		abonament	BAL TATU DANIELA	4/2/2022	9.58	77.08	631	17-Mar
441	441	3-Mar	321	3/1/2022	STAR PRO CENTER INTL	258,447.37	37/3/2019	serv cladiri	SMADU CRISTINEL	3/31/2022	3.88	258,447.37	886	24-Mar
442	442	3-Mar	322	3/1/2022	STAR PRO CENTER INTL	13,463.48	37/3/2019	serv cladiri	SMADU CRISTINEL	3/31/2022	13,463.48	886	24-Mar	
443	443	3-Mar	408	3/2/2022	FARMACIA DOROBANT	4,850.69		materiala	MICU LUMINITA	4/1/2022	9.58	4,850.69	639	23-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	7.88	8,306.70	872	24-Mar
445	445	3-Mar	221400029	2/28/2022	DNATA CATERING	4,708.00	5/7/2020	de pașag	VLACU MIHAELA	4/2/2022	7.88	4,708.00	638	23-Mar
446	446	3-Mar	221400030	2/28/2022	DNATA CATERING	819,402.42	5/7/2020	de pașag	VLACU MIHAELA	3/28/2022	14.88	819,402.42	838	23-Mar
447	447	3-Mar	221400032	2/28/2022	SCAV CURARU LOHAN MANOLE	2,650.13	onoranu	PODEA BOSDAN	3/6/2022	14.88	2,650.13	770	15-Mar	
448	448	3-Mar	2710	2/25/2022	SCAV CURARU LOHAN MANOLE	10,600.54	onoranu	PODEA BOSDAN	3/25/2022	14.88	10,600.54	774	15-Mar	
449	449	3-Mar	2711	2/25/2022	SCAV CURARU LOHAN MANOLE	4,711.36	onoranu	PODEA BOSDAN	3/25/2022	14.88	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	9.58	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	9.58	152,409.00	829	22-Mar
452	452	3-Mar	5119	2/28/2022	TECHNO TEST INVEST	635.00	108/2021	prest serv rivit	TOMA ADRIAN	4/1/2022	4.88	635.00	874	24-Mar
453	453	3-Mar	297	3/1/2022	ATLAS GUARD	12,315.07	53/3/2020	serv paza	TOMA ADRIAN	3/16/2022	4.88	12,315.07	663.664	9.58
454	454	3-Mar	4200014522	3/2/2022	EUROCOM	1,737.23		materiala	MICU LUMINITA	4/1/2022	11.88	1,737.23	639	23-Mar
455	455	3-Mar	3775	3/2/2022	TEHNBERG	1,460.46	326/2020	serv rivit	ROTARIU SORIN	4/2/2022	9.58	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	11.88	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	11.88	75,899.60	913.91	30-Mar
458	458	3-Mar	31965	3/2/2022	EURO APVAL	163,866.24		serv canalizate	ROTARIU SORIN	3/31/2022	11.88	163,866.24	783	15-Mar
459	459	3-Mar	22030300408	3/1/2022	TELECOM ROMANIA	29.24		abonament	ROTARIU SORIN	4/1/2022	11.88	29.24	774	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	10.88	821.00	800	17-Mar
461	461	3-Mar	2005469	2/28/2022	SERVICE AUTO SERUS	659.00	rep auto	NICULESCU RAZVAN	4/1/2022	14.88	659.00	874	24-Mar	
462	462	3-Mar	229300	2/28/2022	RIXDEX GROUP SALLUBICARE	342.77	3/15/2022	deserti	TOMA ADRIAN	4/1/2022	7.88	342.77	654	9-Mar
463	463	4-Mar	1104171	3/2/2022	PESTICONTROL EXPERT	2,382.38		materiala	MICU LUMINITA	4/2/2022	9.58	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	16.88	646,717.77	899	23-Mar
465	465	4-Mar	800018964	3/2/2022	DEEDMAN	6,378.78		materiala	MICU LUMINITA	4/2/2022	11.88	6,378.78	836	23-Mar
466	466	4-Mar	323	3/2/2022	STAR PRO CENTER INTL	123,420.04	37/3/2019	luc reparati	SMADU CRISTINEL	4/2/2022	16.88	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	9.58	97,108.36	917	29-Mar
468	468	4-Mar	857974879	3/1/2022	VODAFONE ROMANIA	294.41		abonament	TOMA ADRIAN	3/28/2022	7.88	294.41	797	17-Mar
469	469	4-Mar	887886680	3/2/2022	VODAFONE ROMANIA	282.67		abonament	TOMA ADRIAN	4/2/2022	7.88	282.67	798	17-Mar
470	470	4-Mar	1220077	3/2/2022	RASROM	127.89		materiala	MICU LUMINITA	4/2/2022	14.88	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	16.88	92,271.94	949	31-Mar
472	472	4-Mar	1220080	3/2/2022	RASROM	435,693.81	418/2018	materiala	ROTARIU SORIN	4/2/2022	21.88	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	16.88	13,784.74	948	31-Mar
474	474	4-Mar	61342	3/2/2022	GYVORCOM	1,629.59		materiala	MICU LUMINITA	4/2/2022	9.58	1,629.59	841	23-Mar
475	475	4-Mar	40140	3/2/2022	TEHYOROV SNAVOV	5,277.50		materiala	MICU LUMINITA	4/2/2022	11.88	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	11.88	512,266.47	878	24-Mar
477	477	4-Mar	872	3/4/2022	ROV MEDICAL HEALTH	52,062.50		materiala	MICU LUMINITA	4/4/2022	13.88	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	9.58	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	16.88	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	16.88	61,007.58	902	28-Mar
481	481	4-Mar	700031	3/2/2022	E DISTRIBUTIE MANTENUTA	21,144.0	chist TRAFU	STOICA TIBERIU	4/2/2022	11.88	21,144.0	879	17-Mar	
482	482	4-Mar	221052549	3/4/2022	DANTE INTERNATIONAL	2,172.22	telefonare	MICU LUMINITA	4/2/2022	11.88	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	11.88	1,038.87	840	23-Mar
484	484	4-Mar	4636	3/4/2022	AUTOSAFE TY INNOVATION	5,400.12		materiala	MICU LUMINITA	4/4/2022	14.88	5,400.12	873	24-Mar
485	485	4-Mar	336	2/28/2022	ROMATSA	25,806.03	24.81.2022	serv intinere	DIMA LUCIAN	3/28/2022	16.88	24,381.20	884	23-Mar
486	486	4-Mar	220200839	3/4/2022	UTI CONSTRUCTION AND FACILITY	8,822.01	377/2019	serv AFTN	ROTARIU SORIN	3/30/2022	14.88	25,806.03	844	23-Mar
487	487	4-Mar	220200838	3/4/2022	UTI CONSTRUCTION AND FACILITY	83,385.00	377/2019	abonament						

545	545	10-Mar	103915296	2/23/2022	IVECO TRUCK SERVICES	53.724.76	reparati tractor	SUCIU VASILE	3/25/2022	18-Mar	53.724.76	830	22-Mar
546	546	10-Mar	103915298	2/23/2022	IVECO TRUCK SERVICES	53.724.76	reparati tractor	SUCIU VASILE	3/25/2022	18-Mar	53.724.76	830	22-Mar
547	547	10-Mar	21048	34/2/2022	ARR TECH SOLUTIONS	633.71	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	3/20/2022	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	3/12/2022	CHIMOPAR TRADING	2.449.90	material	MICU LUMINITA	4/12/2022	24-Mar	2.449.90	951	24-Mar
552	552	11-Mar	210	31/12/2022	RILLO PU ROSAMIA	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 METEOROLOGIE L	1.520.82	verif sist	ROTARIU SORIN	4/02/2022	30-Mar	1.520.82	965	5-Apr
554	554	11-Mar	12002	31/12/2022	ADAM UNIC SOLUTIONS	14.889.39	material	MICU LUMINITA	4/10/2022	21-Mar	14.889.39	933	7-Apr
555	555	11-Mar	2997	3/20/2022	CLEAN PREST ACTIVE	1.265.376.91	curatenie	SMADU CRISTINEL	4/02/2022	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	4/10/2022	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	3/02/2022	BIGSMART SOL	4.016.26	material	MICU LUMINITA	4/02/2022	18-Mar	4.016.26	890	24-Mar
559	559	11-Mar	66628	34/2/2022	SERVICE SALUBRITATE	392.249.03	curatenie	SMADU CRISTINEL	3/02/2022	21-Mar	392.249.03	941	30-Mar
560	560	11-Mar	221701	3/20/2022	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	4/10/2022	18-Mar	436.036.98	947	5-Apr
562	562	11-Mar	12037	31/02/2022	OTYPRINT	235.62	material	MICU LUMINITA	4/10/2022	18-Mar	235.62	863	22-Mar
563	563	11-Mar	9415	3/02/2022	PERIUSTO	15.224.00	experta servica	ROTARIU SORIN	4/02/2022	21-Mar	15.224.00	970	5-Apr
564	564	11-Mar	2022038	3/02/2022	COMOTI	37.02021	monitorizare nivel az	KORDACHE CAMELIA	4/02/2022	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	2/28/2022	18-Mar	279.59	838	23-Mar
567	567	14-Mar	221100214	2/28/2022	DHATA CATERING	190.97	protocol	DRAGULIN GEORGIANA	4/14/2022	18-Mar	190.97	838	23-Mar
568	568	14-Mar	22006981	31/12/2022	VEOLIA ROMANIA SOLUTII INTEGR	573.657.62	mentenanta apa	ROTARIU SORIN	4/10/2022	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	4/13/2022	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	4/17/2022	18-Mar	1.140.00	892	24-Mar
571	571	14-Mar	1104327266	2/28/2022	PREMIER ENERGY	939.682.61	material	ROTARIU SORIN	3/30/2022	18-Mar	939.682.61	904	28-Mar
572	572	14-Mar	1104327267	2/28/2022	PREMIER ENERGY	7.573.95	energie	ROTARIU SORIN	3/30/2022	21-Mar	7.573.95	904	28-Mar
573	573	14-Mar	2201050846	31/02/2022	DANTE INTERNATIONAL	3.127.49	material	MICU LUMINITA	4/02/2022	16-Mar	3.127.49	843	23-Mar
574	574	14-Mar	1309926	31/12/2022	UNICREDIT BANK	357.00	scrierare confirmare	DOGARU EUGEN	4/11/2022	22-Mar	357.00	excl 49	11-Mar
575	575	15-Mar	12911	31/12/2022	WEST BROTCOS	9.812.24	material	MICU LUMINITA	4/10/2022	22-Mar	9.812.24	954	23-Mar
576	576	15-Mar	3957	31/4/2022	EMP TRADE	699.428.83	pesse schimb	ROTARIU SORIN	4/12/2022	24-Mar	699.428.83	1006	11-Mar
577	577	15-Mar	5	31/02/2022	MIATA REPODAPACK	11.067.00	material	MICU LUMINITA	4/14/2022	21-Mar	11.067.00	1004	11-Mar
578	578	15-Mar	70035	31/02/2022	MOUNTAIN INDUSTRIAL RESOURC	3.155.45	support protectoare	MICU LUMINITA	4/10/2022	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	3/21/2022	21-Mar	5.295.77	834	22-Mar
580	580	15-Mar	860028324	31/4/2022	DEIDEMAN	4.469.96	material	MICU LUMINITA	4/13/2022	11-Mar	4.469.96	239	15-Mar
581	581	15-Mar	860028323	31/4/2022	DEIDEMAN	262.37	material	MICU LUMINITA	4/13/2022	24-Mar	262.37	996	7-Apr
582	582	15-Mar	7979	31/4/2022	BUSINESS PLUS	29.828.88	material	MICU LUMINITA	4/12/2022	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	4/14/2022	16-Mar	3.180.00	735	16-Mar
584	584	16-Mar	12326	31/4/2022	NAVI GROUP	684.00	material	MICU LUMINITA	4/14/2022	24-Mar	684.00	960	5-Apr
585	585	16-Mar	79631	31/4/2022	RAI ONO IMPEX	11.073.14	material	MICU LUMINITA	4/15/2022	31.07.01	12.000	23-Mar	
586	586	16-Mar	8600190411	31/6/2022	DEIDEMAN	735.84	material	MICU LUMINITA	4/15/2022	21-Mar	735.84	836	23-Mar
587	587	16-Mar	221931	31/02/2022	RAI ONO IMPEX	77.15	siget pasag	BONDAN RADU	3/31/2022	17-Mar	77.15	829	23-Mar
587	587	16-Mar	221930	31/02/2022	AUTOTRATATEA AERONAUTICA CIVIL	236.712.06	sigetare pasag	BONDAN RADU	3/31/2022	21-Mar	236.712.06	828	22-Mar
588	588	16-Mar	4289178	31/02/2022	ENEL ENERGIE	55.99	abonament	TOMA ADRIAN	4/14/2022	18-Mar	55.99	931	21-Mar
589	589	16-Mar	79631	31/4/2022	RAI ONO IMPEX	11.073.14	abonament	MICU LUMINITA	4/15/2022	11.07.01	11.07.01	COPIE	23-Mar
590	590	16-Mar	220144	31/4/2022	CAA COMPANY IMPEX	42.023.18	material	MICU LUMINITA	4/14/2022	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	4/14/2022	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	31/02/2022	HLTI ROMANIA	929.31	material	MICU LUMINITA	4/02/2022	22-Mar	929.31	887	23-Mar
594	594	16-Mar	2200961	31/02/2022	UTI CONSTRUCTION AND FACILITY	2.368.21	material	ROTARIU SORIN	4/14/2022	21-Mar	2.368.21	943	30-Mar
595	595	16-Mar	22009902	31/02/2022	UTI CONSTRUCTION AND FACILITY	18.587.37	material	ROTARIU SORIN	4/14/2022	24-Mar	18.587.37	944	31-Mar
596	596	16-Mar	22009902	31/02/2022	UTI CONSTRUCTION AND FACILITY	54.446.84	material	ROTARIU SORIN	4/14/2022	24-Mar	54.446.84	944	31-Mar
597	597	16-Mar	1019	31/4/2022	AEKA ELECTRIC	4.334.67	material	MICU LUMINITA	4/13/2022	24-Mar	4.334.67	994	7-Apr
598	598	16-Mar	860047084	31/02/2022	DEIDEMAN	3.240.00	abonament	MICU LUMINITA	4/14/2022	24-Mar	3.240.00	926	24-Mar
599	599	17-Mar	6859020	31/2/2022	ORANGE ROMANIA	206.88	abonament	ROTARIU SORIN	4/16/2022	24-Mar	206.88	1109	14-Apr
600	600	17-Mar	9009093208	31/6/2022	ORANGE ROMANIA	253.52	abonament	ROTARIU SORIN	4/16/2022	24-Mar	253.52	1109	14-Apr
601	601	17-Mar	8763409	31/02/2022	ORANGE ROMANIA	7.381.07	abonament	ROTARIU SORIN	4/16/2022	24-Mar	7.381.07	1109	14-Apr
602	602	17-Mar	8789139	31/6/2022	ORANGE ROMANIA	7.68	abonament	ROTARIU SORIN	4/16/2022	24-Mar	7.68	1108	14-Apr
603	603	17-Mar	8789723	31/02/2022	SPRINTER 2000	146.75	material	MICU LUMINITA	4/17/2022	24-Mar	146.75	1058	13-Apr
604	604	17-Mar	20200907105	31/7/2022	MMA ACTV SYSTEM	1.481.001.52	pesse schimb	ROTARIU SORIN	4/17/2022	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	4/16/2022	18-Apr	99.90	1181	19-Apr
606	606	17-Mar	2010	31/02/2022	TINAM ENERGY	3.024.272.99	abonament	ROTARIU SORIN	4/4/2022	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	4/13/2022	24-Mar	110.320.48	993	24-Mar
609	609	17-Mar	20089	2/28/2022	ROPECO	892.50	service masina bani	TOCU BOGDAN	3/29/2022	21-Mar	892.50	846	23-Mar
610	610	17-Mar	1918	31/02/2022	ANRE	3.125.00	contribuatiune 20	ROTARIU SORIN	4/17/2022	2022	3.125.00	887	19-Apr
611	611	17-Mar	281301949	31/02/2022	UP ROMANIA	1.350.96	licenta caduc	DRAGULIN GEORGIANA	4/15/2022	18-Mar	1.350.96	817	19-Mar
612	612	18-Mar	22910589956	31/6/2022	DANTE INTERNATIONAL	806.99	material	MICU LUMINITA	4/15/2022	24-Mar	806.99	991	7-Apr
613	613	18-Mar	1916	31/4/2022	ANRE	3.125.00	contribuatiune 20	ROTARIU SORIN	4/15/2022	COPIE	3.125.00	887	19-Apr
614	614	18-Mar	1918	31/4/2022	ANRE	3.125.00	contribuatiune 20	ROTARIU SORIN	4/15/2022	31-Mar	3.125.00	957	1-Apr
615	615	18-Mar	220421	31/7/2022	HELMED	714.00	material	MICU LUMINITA	5/16/2022	21-Mar	714.00	1088	13-Apr
616	616	18-Mar	220430	31/7/2022	HELMED	714.00	material	MICU LUMINITA	5/16/2022	30-Mar	714.00	1088	13-Apr
617	617	18-Mar	11410775	31/7/2022	RAJA	123.26	apa	TOMA ADRIAN	4/10/2022	22-Mar	123.26	867	24-Mar
618	618	18-Mar	1916	31/7/2022	CHIRIC	22.015.00	prest serv	ROTARIU SORIN	4/17/2022	21-Mar	22.015.00	947	31-Mar
619	619	21-Mar	8600380687	31/02/2022	DEIDEMAN	3.819.15	material	MICU LUMINITA	4/17/2022	24-Mar	3.819.15	996	7-Apr
620	620	21-Mar	8600380686	31/02/2022	DEIDEMAN	4.181.12	material	MICU LUMINITA	4/17/2022	24-Mar	4.181.12	1009	14-Apr
621	621	21-Mar	1206124	31/7/2022	TIPOGRAFIA REAL	2.812.68	material	MICU LUMINITA	4/15/2022	24-Mar	2.812.68	903	28-Mar
622	622	21-Mar	1560109	31/02/2022	EVOLUTION PREST SYSTEMS	5.889.89	material	MICU LUMINITA	4/17/2022	28-Mar	5.889.89	1092	13-Apr
623	623	21-Mar	10345	31/02/2022	ADAM UNIC SOLUTIONS	15.688.96	material	MICU LUMINITA	4/17/2022	28-Mar	15.688.96	993	7-Apr
624	624	21-Mar	2022025	32/1/2022	ATSA INDUSTRY	8.418.06	material	MICU LUMINITA	4/21/2022	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	4/21/2022	28-Mar	1.289.96	1111	13-Apr
626	626	21-Mar	2022160	32/1/2022	LEMMINGS	30.927.88	material	MICU LUMINITA	4/20/2022	28-Mar	30.927.88	1115	14-Apr
627	627	21-Mar	3113	31/02/2022	ROHMART RUBBER	24.440.30	material	MICU LUMINITA	4/21/2022	24-Mar	24.440.30	10	

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	supraveghere video	TOMA ADRIAN	4/30/2022		8-Apr	3.649,50	1191,1132	20-Apr	
686	686	4-Apr	2030	3/30/2022	TIMAR ENERGY	3.024,272,99	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	3/4/2022	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 ACTVY 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	1131	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	27-Apr
697	697	4-Apr	22447	3/31/2022	AUTOTIMEA AERONAUTICA CIVIL	4.268,03	avea	VORONEA KIMU	4/13/2022		7-Apr	4.268,03	995	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	1188	19-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	361775	4/1/2022	INES GROUP	2.142,00		abonament	DIMA LUCHIAN	4/15/2022		12-Apr	2.142,00	1090	13-Apr
707	707	4-Apr	8530186163	3/30/2022	TK ELEVATOR EASTERN EUROPE (	4.123,26	222/2020	serviit reteriere	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	lucrat	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	201018	4/4/2022	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	27-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	5-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	27-Apr
720	720	5-Apr	2871	3/21/2021	SCAV CURURU LOHAN MANOLE	12.227,25		onorariu	PODEA BOSDAN	1/21/2022	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	4/1/2022	MONTALU SOLUTIONS ROMANIA	51.997,26	412/2019	reparatii servii TETRA	GHERBIL DANIEL	4/1/2022		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	24.716,88	76	serviit tehnice	ROTARU SORIN	4/30/2022		11-Apr	24.716,88	1246	27-Apr
727	727	5-Apr	556	3/31/2022	ROMATSA	37.494,57		serviit tehnice	ROTARU SORIN	4/30/2022		11-Apr	37.494,57	1246	27-Apr
728	728	5-Apr	197182	4/4/2022	WOLTERS KLUWER ROMANIA	2.998,80		pacinet sistet	PODEA BOSDAN	5/4/2022		8-Apr	2.998,80	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	STEREYCU ROMANIA	749,80	198/2021	abonament	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	27-Apr
732	732	5-Apr	4	4/1/2022	BORHET COLLIE RESCUE	74.029,80	710/2020	serviit servii cl	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	5/4/2022		8-Apr	28.330,33	1162	27-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	2.998,80		pacinet sistet	PODEA BOSDAN	5/4/2022		8-Apr	2.998,80	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	serviit curatenie	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	5/4/2022		8-Apr	87.544,12	1197	20-Apr
741	741	6-Apr	202003178	4/25/2022	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	1182	28-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	1182	28-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	1182	28-Apr
746	746	6-Apr	48684	4/5/2022	EURO APOLV	197.251,14		serviit curatenie	ROTARU SORIN	4/29/2022		12-Apr	197.251,14	1112	14-Apr
747	747	6-Apr	201018	3/30/2022	TIMAR ENERGY	3.024,272,99		energie	ROTARU SORIN	4/30/2022	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		reparatii auto	NICULESCU RAZVAN	4/30/2022		11-Apr	197,52	1182	20-Apr
751	751	6-Apr	20052736	3/31/2022	SERVICE AUTO SERUS	3.212,10		reparatii auto	NICULESCU RAZVAN	4/30/2022		11-Apr	3.212,10	1182	20-Apr
752	752	6-Apr	20052727	3/31/2022	SERVICE AUTO SERUS	542,38		reparatii auto	NICULESCU RAZVAN	4/30/2022		11-Apr	542,38	1182	20-Apr
753	753	6-Apr	20052738	3/31/2022	SERVICE AUTO SERUS	197,52		reparatii auto	NICULESCU RAZVAN	4/30/2022		11-Apr	197,52	1182	20-Apr
754	754	6-Apr	20052739	3/31/2022	SERVICE AUTO SERUS	197,52		reparatii auto	NICULESCU RAZVAN	4/30/2022		11-Apr	197,52	1182	20-Apr
755	755	6-Apr	20052740	3/31/2022	SERVICE AUTO SERUS	197,19		reparatii auto	NICULESCU RAZVAN	4/30/2022		11-Apr	197,19	1182	20-Apr
756	756	6-Apr	20052741	3/31/2022	SERVICE AUTO SERUS	197,52		reparatii 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	5/7/2022		8-Apr	7.777,26	1162	27-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	2200911	4/1/2022	CHIMPARA TRADING	4.517,38									

820	820	12-Apr	171964	48/2022	GEOB TOOLS	1.620.78	materiale	MECU LUMINITA	5/8/2022	15-Apr	1.620.78	1264	28-Apr
821	821	12-Apr	860894928	41/2022	DEEDMAN	4.007.95	materiale	MECU LUMINITA	5/10/2022	15-Apr	4.007.95	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	41/2022	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	reparatii tractor	SUCIU VASILE	4/29/2022	14-Apr	4.718.65	1173	19-Apr
826	826	12-Apr	3927	48/2022	CLEAN PREST ACTIV	1.384.812.59	curatenie	SMADU CRISTINEL	5/1/2022	19-Apr	1.384.812.59	1246	4-May
827	827	13-Apr	12344	41/2022	ACI	1.795.00	curat	MARIAN AMALIA	5/12/2022	10-Apr	1.795.00	10	18-Apr
828	828	13-Apr	123244	3/31/2022	INDEX GROUP SALBURIZARE	587.62	colectare deseur	TOMA ADRIAN	5/6/2022	14-Apr	587.62	1104	14-Apr
829	829	13-Apr	239102026292	47/2022	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	5/10/2022	20-Apr	423.91	1303	6-May
831	831	13-Apr	42701088	40/2022	SCHWAB TECHN	3.601.61	materiale	MECU LUMINITA	5/10/2022	20-Apr	3.601.61	1302	6-May
832	832	13-Apr	220176	48/2022	CAA COMPANY IMPEX	46.324.33	materiale	MECU LUMINITA	5/6/2022	21-Apr	46.324.33	1300	5-May
833	833	13-Apr	28	41/2022	BNA PATRICK PETRE	238.80	onorariu	VONICA IOANUT	5/13/2022	19-Apr	238.80	1190	20-Apr
834	834	13-Apr	5306	41/2022	MS TELECOM LTD	11.77.60	piene schimb	ROTARU SORIN	5/13/2022	19-Apr	11.77.60	1241	19-Apr
835	835	13-Apr	5135	41/2022	THANAR ENERGY	3.157.320.04	energie	ROTARU SORIN	5/6/2022	19-Apr	3.157.320.04	1289	4-May
836	836	13-Apr	220050725	41/2022	CIVIS	173.487.62	mentenanta apa	ROTARU SORIN	5/13/2022	19-Apr	173.487.62	1291	9-May
837	837	13-Apr	80388	48/2022	RAI ONO IMPEX	2.119.39	materiale	MECU LUMINITA	5/8/2022	20-Apr	2.119.39	1278	29-Apr
838	838	13-Apr	450384	45/2022	CIVIS ROCA	1.398.14	role tariu	TOMA ADRIAN	4/23/2022	14-Apr	1.398.14	1116	14-Apr
839	839	14-Apr	362585	45/2022	INES GROUP	817.73	inchiriere fibra optica	DIMA LUCHIAN	4/19/2022	20-Apr	817.73	1183	20-Apr
840	840	14-Apr	132926	44/2022	MEDIA SAT	582.62	internet	DIMA LUCHIAN	5/14/2022	20-Apr	582.62	1280	29-Apr
841	841	14-Apr	362971	47/2022	INES GROUP	817.90	internet	DIMA LUCHIAN	5/7/2022	20-Apr	817.90	1183	20-Apr
842	842	14-Apr	3984	41/4/2022	EMP-TRADE	285.700.70	piene schimb	ROTARU SORIN	5/13/2022	10-May	285.700.70	1329	11-May
843	843	14-Apr	4951	41/2022	NEDRAS COM	113.642.62	conserv	MECU LUMINITA	5/11/2022	20-Apr	113.642.62	1304	6-May
844	844	14-Apr	4540	41/5/2022	ADMINISTRATIA BAZINALA DE APA	4.768.65	analize apa	ROTARU SORIN	5/15/2022	6-May	4.768.65	1321	10-May
845	845	14-Apr	275922	41/2022	FAA SUD	1.399.89	materiale	MECU LUMINITA	5/13/2022	20-Apr	1.399.89	1305	6-May
846	846	14-Apr	16652	41/4/2022	MASTER SERV	2.615.00	materiale	MECU LUMINITA	5/14/2022	20-Apr	2.615.00	1314	9-May
847	847	14-Apr	80512	41/2022	RAI ONO IMPEX	195.16	materiale	MECU LUMINITA	5/13/2022	20-Apr	195.16	1278	29-Apr
848	848	14-Apr	2280470	2/28/2022	BRODUL ROMAN DE METEOROLOGIE L	178.50	measuratori	STOICA TIBERIU	5/3/2022	20-Apr	178.50	1186	20-Apr
849	849	14-Apr	203596134	41/4/2022	APA NOVA BUCURESTI	19.401.47	serv apa	STOICA TIBERIU	4/29/2022	21-Apr	19.401.47	1220	21-Apr
850	850	18-Apr	294865	44/2022	SECONA ALM	254.00	ce service	TOCU BOGDAN	4/18/2022	20-Apr	254.00	1196	20-Apr
851	851	18-Apr	294869	44/2022	SECONA ALM	196.00	ce service	TOCU BOGDAN	4/18/2022	20-Apr	196.00	1196	20-Apr
852	852	18-Apr	294866	44/2022	SECONA ALM	245.00	ce service	TOCU BOGDAN	4/18/2022	20-Apr	245.00	1196	20-Apr
853	853	18-Apr	294868	44/2022	SECONA ALM	49.00	ce service	CONSTANTIN BEATRICE	4/18/2022	20-Apr	49.00	1196	20-Apr
854	854	18-Apr	222842	41/5/2022	AUTORITATEA AERONAUTICA CNR	2.941.86	modif de nat op	BONDAR RADU	4/30/2022	20-Apr	2.941.86	1214	21-Apr
855	855	18-Apr	20209942	41/4/2022	QUARTZ MATRIX	4.410.12	curat onlin	MARIAN AMALIA	4/14/2022	20-Apr	4.410.12	1413	9-May
856	856	18-Apr	5418174	41/4/2022	ENEL ENERGIE	63.63	abonament	TOMA ADRIAN	5/16/2022	21-Apr	63.63	1306	6-May
857	857	18-Apr	33901	41/5/2022	HIFI FILTER ROM	113.38	materiale	MECU LUMINITA	5/16/2022	27-Apr	113.38	1319	10-May
858	858	18-Apr	8600234669	41/5/2022	DEEDMAN	1.294.46	materiale	MECU LUMINITA	5/16/2022	27-Apr	1.294.46	1368	5-May
859	859	18-Apr	220201472	41/8/2022	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	220201031	48/2022	ALTMATE	133.343.46	crucet	DIMA LUCHIAN	5/8/2022	11-May	133.343.46	1291	9-May
861	861	19-Apr	273991	41/8/2022	ITS ONLINE	212.99	materiale	MECU LUMINITA	5/18/2022	28-Apr	212.99	1418	13-May
862	862	19-Apr	222866	41/8/2022	AUTORITATEA AERONAUTICA CNR	1.238.89	siguranta pasag	BONDAR RADU	5/17/2022	27-Apr	1.238.89	1270	28-Apr
862	862	19-Apr	222867	41/8/2022	AUTORITATEA AERONAUTICA CNR	120.88	siguranta pasag	BONDAR RADU	5/2/2022	28-Apr	120.88	1270	28-Apr
863	863	19-Apr	9909571	41/1/2022	ASOCIATA AEROPORTULOR DIN ROMANIA	18.177.00	coctaze	TANASOIU SORINA	5/11/2022	27-Apr	18.177.00	1315	9-May
864	864	19-Apr	520293	3/16/2022	BEI CONSTATE ALEXANDRU DINU	59.50	onorariu	POCEA BOGDAN	4/18/2022	20-Apr	59.50	1196	20-Apr
865	865	19-Apr	1565	41/8/2022	OWKRON SERVICE	6.500.00	materiale	MECU LUMINITA	5/20/2022	21-Apr	6.500.00	1249	27-Apr
866	866	19-Apr	133	41/5/2022	GMAR SERPICO	5.378.89	materiale	MECU LUMINITA	5/15/2022	20-Apr	5.378.89	1320	10-May
867	867	19-Apr	132	41/5/2022	GMAR SERPICO	5.521.60	materiale	MECU LUMINITA	5/15/2022	27-Apr	5.521.60	1320	10-May
868	868	19-Apr	220178	41/5/2022	CAA COMPANY IMPEX	28.050.20	camari	MECU LUMINITA	5/16/2022	27-Apr	28.050.20	1300	5-May
869	869	19-Apr	281300263	41/5/2022	UP ROMANIA	404.388.52	licente cabou	DRAGUSIN GEORGIANA	4/28/2022	19-Apr	404.388.52	1277	19-Apr
870	870	20-Apr	12923	31/4/2022	WEST BIROCTI	883.40	interventie serv	DOGARU EUGEN	4/13/2022	20-Apr	883.40	1198	20-Apr
871	871	20-Apr	29723	41/2/2022	SITA GUTERLAND SARL GLOBAL	5.678.60	interventie serv	DIMA LUCHIAN	5/17/2022	20-Apr	5.678.60	1320	10-May
872	872	20-Apr	1196	41/9/2022	TUDAL	7.575.04	materiale	MECU LUMINITA	5/18/2022	3-May	7.575.04	1416	12-May
873	873	20-Apr	1197	41/9/2022	TUDAL	4.889.84	materiale	MECU LUMINITA	5/18/2022	3-May	4.889.84	1416	12-May
874	874	20-Apr	222884	41/9/2022	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	41/9/2022	RAJA	351.52	apa	TOMA ADRIAN	5/4/2022	21-Apr	351.52	1213	21-Apr
876	876	20-Apr	304269	41/9/2022	NOVONOR GROUP	653.138	materiale	MECU LUMINITA	5/19/2022	21-Apr	653.138	1417	17-May
877	877	20-Apr	426	41/8/2022	FARMACIA DOROBANTI	2.433.78	materiale	MECU LUMINITA	5/18/2022	3-May	2.433.78	1419	12-May
878	878	20-Apr	21410	41/9/2022	HELVECTICA SOLUTIONS	19.432.70	materiale	MECU LUMINITA	5/19/2022	27-Apr	19.432.70	1419	12-May
879	879	20-Apr	2201031542	41/4/2022	DANTE INTERNATIONAL	1.843.94	materiale	MECU LUMINITA	5/14/2022	27-Apr	1.843.94	1269	28-Apr
880	880	27-Apr	716	41/2/2022	ANDRE THUNING	360.00	masurare locuist	TOMA ADRIAN	5/26/2022	28-Apr	360.00	1273	29-Apr
881	881	27-Apr	24844	42/1/2022	INDICATY MEDIA	948.73	publicare anunt	BLACU RALUCA	5/26/2022	28-Apr	948.73	1467	29-Apr
882	882	27-Apr	20220690132	41/9/2022	PORR CONSTRUCT	529.621.71	lucari	NICULAE GABRIEL	5/19/2022	29-Apr	529.621.71	1442	17-May
883	883	27-Apr	20220690133	41/9/2022	PORR CONSTRUCT	61.353.71	lucari	NICULAE GABRIEL	5/19/2022	29-Apr	61.353.71	1442	17-May
884	884	27-Apr	20220690134	41/9/2022	PORR CONSTRUCT	440.280.57	lucari	NICULAE GABRIEL	5/19/2022	29-Apr	440.280.57	1442	17-May
885	885	27-Apr	20220690115	41/9/2022	PORR CONSTRUCT	79.462.82	lucari	NICULAE GABRIEL	5/19/2022	29-Apr	79.462.82	1442	17-May
886	886	27-Apr	1972	42/1/2022	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	42/1/2022	THE MERCURIUS GROUP	2.000.00	carte	MECU LUMINITA	5/21/2022	3-May	2.000.00	15	6-May
888	888	27-Apr	10409	41/1/2022	H META	14.805.02	materiale	MECU LUMINITA	5/11/2022	3-May	14.805.02	3028/20/2022	17-May
889	889	27-Apr	10408	41/1/2022	H META	29.601.25	materiale	MECU LUMINITA	5/11/2022	3-May	29.601.25	4931307	6-May
890	890	27-Apr	204095	41/2/2022	TEO TRANS CONSULTING	22.737.88	marcapipe valvule	NICULAE GABRIEL	5/27/2022	3-May	22.737.88	1444	17-May
891	891	28-Apr	242022	42/7/2022	ELVA SERV	8.126.99	materiale	MECU LUMINITA	5/27/2022	3-May	8.126.99	1466	19-May
892	892	28-Apr	4062	42/7/2022	INNOVATIVE TEX SOLUTIONS	229.69	materiale	MECU LUMINITA	5/27/2022	3-May	229.69	1463	18-May
893	893	28-Apr	15408	42/8/2022	KAPICH	23.630.31	materiale	MECU LUMINITA	5/28/2022	10-May	23.630.31	1463	18-May
894	894	28-Apr	8351006524	42/8/2022	EL ELEVATOR EASTERN EUROPE C	1.471.80	reparatii tractor	SUCIU VASILE	5/28/2022	6-May	1.471.80	1467	19-May
895	895	28-Apr	29	42/8/2022	ADRIA EXPORT	98.60	taxa curat reparatii	MARIAN AMALIA	5/28/2022	6-May	98.60	1471	19-May
896	896	29-Apr	22010040	42/8/2022	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	42/8/2022	DEEDMAN	2.346.48	materiale	MECU LUMINITA	5/28/2022	9-May	2.346.48	1460	19-May
898	898	29-Apr	8600191993	42/8/2022	DEEDMAN	1.215.22	materiale	MECU LUMINITA	5/28/2022	9-May	1.215.22	1460	19-May
899	899	3-May	223071	42/8/2022	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	5/10/2022	6-May	409.780.00	1305	6-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	280.146.84	serv mentenanta curat	SMADU CRISTINEL	5/1/2022	6-May	280.146.84	1246	4-May
903	903	3-May	22020057										

958	958	5-May	560938842	5/1/2022	VODAFONE ROMANIA	294.41	abonament	TOMA ADRIAN	5/31/2022	9-May	294.41	1462	19-May	
959	959	5-May	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	ROTARY 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	ROTARY 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	RETURNATA	11,775.29	RETURNATA	19-May	
973	973	6-May	220201969	5/6/2022	UTI CONSTRUCTION AND FACILITY	2,740,096.63	servi utilitat	ROTARY 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	1540	19-May	
975	975	6-May	9701112079	5/6/2022	DEDEMAN	2,024.10	material	MICU LUMINITA	6/4/2022	10-May	2,024.10	1460	19-May	
976	976	6-May	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	material	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	ROTARY 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	ROTARY 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	ROTARY 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	ROTARY SORIN	6/6/2022	RETURNATA	107,406.46	RETURNATA	2-Jun	
985	985	6-May	220201976	5/6/2022	UTI CONSTRUCTION AND FACILITY	42,399.60	abonament	ROTARY 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 REVSTI	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-May	
992	992	9-May	19287	5/2/2022	VERDINO SOLUTION	1,037.52	material	MICU LUMINITA	6/6/2022	13-May	1,037.52	1568	2-Jun	
993	993	9-May	393	5/2/2022	CLEAN PREST ACTIV	39,214.16	serv curatenie	SMADU CRISTIAN	6/2/2022	16-May	39,214.16	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	11,602.02	ajustare pret	POTIRAC BOGDAN	6/4/2022	24-May	11,602.02	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	BORER 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	ROTARY 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	TOCU BOGDAN	4/30/2022	10-May	1,361.07	1527	10-May	
1003	1003	9-May	108096	3/31/2022	ROPECO	1,249.21	piese schimb	TOCU 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	381	serv SACS	FLOREA VALERIU	6/6/2022	17-May	187,796.86	1591	6-Jun
1005	1005	9-May	22262	5/2/2022	DNA-PROSA CONSULTING	3,545.49	videorev 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	14,422.69	telefonie	ROTARY SORIN	6/6/2022	13-May	14,422.69	1569	2-Jun	
1007	1007	9-May	742119	5/6/2022	BIFURXOM	4,813.56	material	MICU LUMINITA	6/6/2022	13-May	4,813.56	1569	2-Jun	
1008	1008	10-May	129018	5/6/2022	PESTCONTROL EXPERT	1,265.26	material	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 RETRA	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	18-May	
1011	1011	10-May	364486	5/6/2022	INES GROUP	818.30	licentiere fibra optica	DIMA LUCHIAN	5/19/2022	18-May	818.30	1458	18-May	
1012	1012	10-May	129985	5/2/2022	MEDIA SAT	582.32	17/9/2020	11/5/2022	DIMA LUCHIAN	6/6/2022	582.32	1543	30-May	
1013	1013	10-May	8002	5/10/2022	BUSINESS 102	14,422.69	rent antului	SUCIU VASILE	6/9/2022	10-May	14,422.69	1590	6-Jun	
1014	1014	10-May	10293973	5/4/2022	INVO TECH SERVICE	1,457.75	material	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	1580	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	8002081018	5/6/2022	DEDEMAN	1,864.98	material	MICU LUMINITA	6/6/2022	16-May	1,864.98	1526	27-May	
1018	1018	10-May	8002081019	5/6/2022	DEDEMAN	1,864.98	material	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	material	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	material	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	23902037620	5/6/2022	DANTE INTERNATIONAL	2,439.99	material	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	vorine	DMIUT	6/6/2022	18-May	105,157.75	1567	2-Jun
1025	1025	11-May	1114549655	4/30/2022	PREMIER ENERGY	407,185.50	functiune caze natur	ROTARY SORIN	5/30/2022	19-May	407,185.50	1501	26-May	
1026	1026	11-May	1114549656	4/30/2022	PREMIER ENERGY	1,388,111.04	functiune caze natur	ROTARY 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	1,765,168.88	1587	8-Jun	
1028	1028	11-May	9996926	5/2/2022	ASOCIATA AEROPORTURILOR DIN	18,177.00	cozdale	TANASOBU SORINA	6/2/2022	12-May	18,177.00	1544	30-May	
1029	1029	11-May	9990217	5/6/2022	COMOTI	26,001.90	monitorizare nivel apa	OPROACHE GABRIELA	6/6/2022	13-May	26,001.90	1582	3-Jun	
1030	1030	11-May	56762	5/6/2022	DIVINOL LUBRICANTS	2,795.01	material	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	material	MICU LUMINITA	6/10/2022	18-May	3,316.97	1526	27-May	
1032	1032	11-May	8002081840	4/30/2022	MED LIFE	2,016.00	medicina muncii	BALTATU DANIELA	6/1/2022	23-May	2,016.00	1487	20-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	9182	5/1/2022	PRODROM ECHAPEMENTE USG	162,368.50	servi medicale	MICU LUMINITA	5/26/2022	23-May	162,368.50	1487	24-May	
1035	1035	11-May	440060428	5/3/2022	LINDE GAZ ROMANIA	2,188.70	material	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	material	MICU LUMINITA	6/10/2022	23-May	18,420.00	1534	8-Jun	
1037	1037	12-May	46560	5/10/2022	DIVINOL LUBRICANTS	7,447.88	material	MICU LUMINITA	6/9/2022	18-May	7,447.88	1583	3-Jun	
1038	1038	12-May	70071	5/11/2022	MOUNTAIN INDUSTRIAL RESOURC	3,813.47	piese schimb	MICU LUMINITA	6/11/2022	23-May	3,813.47	1632	8-Jun	
1039	1039	12-May	429022	ROPECO	892.50	abonament	TOCU BOGDAN	6/1/2022	23-May	892.50	1587	3-Jun		
1040	1040	12-May	2022307985	5/11/2022	AUTO TOTAL	3,189.20	material	MICU LUMINITA	6/11/2022	18-May	3,189.20	1588	3-Jun	
1041	1041	12-May	9996940	5/6/2022	ASOCIATA AEROPORTURILOR DIN	955.00	curate particip conf	DRAGUSIR GEORGINA	5/4/2022	25-May				

1234	1234	8-Jun	22020262	66/2022	UTI CONSTRUCTION AND FACILITY	83,280.59		18/2022	abonament	ROTARU SORIN	76/2022		20-Jun	83,280.59	1938	4-Jul	
1235	1235	8-Jun	22020261	66/2022	UTI CONSTRUCTION AND FACILITY	8,810.89		37/2021	abonament	ROTARU SORIN	76/2022		20-Jun	8,810.89	1938	1-Jul	
1236	1236	8-Jun	22020297	66/2022	UTI CONSTRUCTION AND FACILITY	42,484.33		225/2020	serv actualiz taxe	ROTARU SORIN	76/2022		10-Jun	42,484.33	1940	4-Jul	
1237	1237	8-Jun	22020296	66/2022	UTI CONSTRUCTION AND FACILITY	42,249.05		225/2020	abonament	ROTARU SORIN	76/2022		10-Jun	42,249.05	1940	4-Jul	
1238	1238	8-Jun	4023	66/2022	EMP TRADE	300.715.30		95/2020	prese schimb	ROTARU SORIN	77/2022		10-Jun	300.715.30	1937	4-Jul	
1239	1239	8-Jun	4022	66/2022	EMP TRADE	190,566.89		211/2022	prese schimb	ROTARU SORIN	77/2022		10-Jun	190,566.89	RETURNATA	1937	4-Jul
1240	1240	8-Jun	22064619	62/2022	VELOCIA	610,086.38			serv apa	ROTARU SORIN	76/2022		10-Jun	610,086.38	RETURNATA	20-Jun	
1241	1241	8-Jun	21901	66/2022	SALVANTY	599.25			material	MICU LUMINITA	76/2022		20-Jun	599.25	1906	29-Jun	
1242	1242	8-Jun	48038	66/2022	DELTAMED	409.96			material	MICU LUMINITA	76/2022		8-Jun	409.96	1815	23-Jun	
1243	1243	8-Jun	748803	66/2022	BOUTER EXIM	4,265.40			material	MICU LUMINITA	76/2022		20-Jun	4,265.40	1944	4-Jul	
1244	1244	8-Jun	748854	66/2022	BOUTER EXIM	4,033.00			material	MICU LUMINITA	76/2022		20-Jun	4,033.00	1944	4-Jul	
1245	1245	8-Jun	22100114	66/2022	DNATA CATERING	1,780,320.55			storno fact 2214001	VLACU MIHAELA	76/2022		10-Jun	1,780,320.55	1971	7-Jul	
1246	1246	8-Jun	22140015	66/2022	DNATA CATERING	1,735,820.55			livr pax	VLACU MIHAELA	76/2022		10-Jun	1,735,820.55	1971	7-Jul	
1247	1247	8-Jun	90148088	62/2022	VOADPONE ROMANIA	62,234			abonament	DIMA LUCHIAN	77/2022		10-Jun	62,234	1884	29-Jun	
1248	1248	8-Jun	22010471	67/2022	AL TIMEAT	1,229,551.72	31/2020		modificat parcare	POTORAC BOGDAN	77/2022		4-Jul	1,229,551.72	1949.195	6-Jul	
1249	1249	8-Jun	224231	66/2022	AUTOTRATIEA AERONAUTICA CIVL	6,352.23			prelungire autoriz	MMAH LAZAR	62/2022		20-Jun	6,352.23	1787	21-Jun	
1250	1250	8-Jun	9523	66/2022	VINCA	2,610,030.2			material	PODEA BOGDAN	76/2022		16-Jun	2,610,030.2	MECU	29-Jun	
1251	1251	8-Jun	9906964	63/2022	ASOCIATA AEROPORTULOR DIN	18,177.00			costatut membru	TANASOIU SORINA	70/2022		20-Jun	18,177.00	1914	30-Jun	
1252	1252	8-Jun	90148584	62/2022	ADION IMPACT	45.00			abonament	PODEA BOGDAN	61/2022		17-Jun	45.00	1775	17-Jun	
1253	1253	8-Jun	2397	66/2022	VOADPONE ROMANIA	282.35			abonament	TOMA ADRIAN	72/2022		15-Jun	282.35	1895	29-Jun	
1254	1254	8-Jun	2397	66/2022	VOADPONE ROMANIA	980.00			verif disp med	BALTATU DANIELA	88/2022		21-Jun	980.00	1921	30-Jun	
1255	1255	8-Jun	2412	66/2022	AGENTA NAT A MED SI A DISP MEC	480.00			verif disp med	BALTATU DANIELA	76/2022		21-Jun	480.00	1921	30-Jun	
1256	1256	8-Jun	2413	66/2022	AGENTA NAT A MED SI A DISP MEC	980.00			verif disp med	BALTATU DANIELA	88/2022		21-Jun	980.00	1921	30-Jun	
1257	1257	8-Jun	50177182	62/2022	VOADPONE ROMANIA	203.91			abonament	TOMA ADRIAN	72/2022		15-Jun	203.91	1896	29-Jun	
1258	1258	8-Jun	2403	66/2022	DRAEGER ROMANIA	166.60			service alcoolst	STOICA TIBERIU	76/2022		28-Jun	166.60	1931	1-Jul	
1259	1259	8-Jun	1092	66/2022	VITACOM ELECTRONICS	886.71			material	MICU LUMINITA	62/2022		16-Jun	886.71	1885	23-Jun	
1260	1260	8-Jun	7651	66/2022	CAD TECHNOLOGY PITS	6,721.63			material	MICU LUMINITA	76/2022		20-Jun	6,721.63	1961	6-Jul	
1261	1261	8-Jun	9271	67/2022	GARDENSE	202.00			material	MICU LUMINITA	76/2022		10-Jun	202.00	1942	4-Jul	
1262	1262	10-Jun	22010084	66/2022	UTI GRUP	90,913.24	30/7/2019		abonament	NICOLAE KONIT	76/2022		22-Jun	90,913.24	1951	6-Jul	
1263	1263	10-Jun	16838	66/2022	VRGOLD INDUSTRIES	3,013.63			abonament	MICU LUMINITA	76/2022		16-Jun	3,013.63	1969	7-Jul	
1264	1264	10-Jun	2202086	62/2022	COMOTI	26,483.69	37/2021		montorizare nivel	JORDACHE CAMELIA	78/2022		25-Jun	26,483.69	1970	7-Jul	
1265	1265	10-Jun	1110	65/2022	ELENA BADEA BIROU DE MEDIATOR	2,800.00			serv c et mediere	PODEA BOGDAN	61/2022		10-Jun	2,800.00	1739	10-Jun	
1266	1266	10-Jun	4521	61/2022	ASOCIATA MEDICALOR DE FAMILIE	1,700.00			taxa particip	MARIANA AMALIA	62/2022		16-Jun	1,700.00	1770	10-Jun	
1267	1267	15-Jun	5270	61/2022	BEO AUDIT	2,975.00			serv audit	BACIU DAN	71/2022		17-Jun	2,975.00	1979	8-Jun	
1268	1268	15-Jun	46096	61/2022	DYNALIC LUBRICANTS	9,265.03			material	MICU LUMINITA	62/2022		11-Jun	9,265.03	1980	6-Jul	
1269	1269	15-Jun	48506	66/2022	CHEMFORM ROMANIA	1,737.93			reparati pscina	TOMA ADRIAN	62/2022		22-Jun	1,737.93	ANULATE : CUI GRESIT	1981	6-Jul
1270	1270	15-Jun	48507	66/2022	CHEMFORM ROMANIA	4,306.70			reparati pscina	TOMA ADRIAN	62/2022		22-Jun	4,306.70	ANULATE : CUI GRESIT	1981	6-Jul
1271	1271	15-Jun	4025	61/2022	EMP TRADE	13,233.86	5/7/2020		prese schimb	ROTARU SORIN	71/2022		23-Jun	13,233.86	1987	4-Jul	
1272	1272	15-Jun	15085	66/2022	TEHNOPREST 3001	4,307.60			reparate mercedes	SUCIU VASILE	76/2022		21-Jun	4,307.60	1932	1-Jul	
1273	1273	15-Jun	15988	66/2022	MANATON BUSINESS	29.140			material	MICU LUMINITA	76/2022		20-Jun	29.140	1982	13-Jul	
1274	1274	15-Jun	22110627	53/2022	DNATA CATERING	367.88	42		prestati cl ctr	CHIRIC LILIANA	60/2022		16-Jun	367.88	1919	23-Jun	
1275	1275	15-Jun	22110624	53/2022	DNATA CATERING	491.05			protocol	DRAGUSIN GEORGIANA	60/2022		17-Jun	491.05	1919	23-Jun	
1276	1276	15-Jun	22110625	53/2022	DNATA CATERING	500.86			protocol	DRAGUSIN GEORGIANA	60/2022		17-Jun	500.86	1919	23-Jun	
1277	1277	15-Jun	22110626	53/2022	DNATA CATERING	266.94			protocol	DRAGUSIN GEORGIANA	60/2022		17-Jun	266.94	1919	23-Jun	
1278	1278	15-Jun	22064922	61/2022	APA NOVA BUCURESTI	21,395.38			service apa	STOICA TIBERIU	61/2022		21-Jun	21,395.38	COPIE	1981	6-Jul
1279	1279	15-Jun	23910211815	66/2022	DANTE INTERNATIONAL	999.99			telefon	MICU LUMINITA	76/2022		20-Jun	999.99	1960	6-Jul	
1280	1280	15-Jun	23807953	67/2022	BIROU ROMAN DE METEOROLOGIE L	10,462.03			verif meteorolog	STOICA TIBERIU	61/2022		20-Jun	10,462.03	1960	6-Jul	
1281	1281	15-Jun	2001	61/2022	UNIVERSAL AUTO CSP	1,103.13			material	MICU LUMINITA	71/2022		21-Jun	1,103.13	1966	7-Jul	
1282	1282	15-Jun	24485	61/2022	SFA SWITZERLAND SARL GLOBAL	6,844.81	USD		starex	DIMA LUCHIAN	71/2022		21-Jun	6,844.81	RETURNATA	17-Jun	
1283	1283	15-Jun	264045	61/2022	RUCK GROUP SALZBURGARE	447.12	238/2019		colectare desurti	TOMA ADRIAN	71/2022		17-Jun	447.12	1984	17-Jun	
1284	1284	15-Jun	860038921	61/2022	DEBENAM	9,376.50			material	MICU LUMINITA	71/2022		21-Jun	9,376.50	1941	4-Jul	
1285	1285	15-Jun	3088	66/2022	CLEAN PREST ACTIV	1,607,664.57	13/20/2019		serv curatenie	SMADI CRISTEA EL	61/2022		20-Jun	1,607,664.57	1981	6-Jul	
1286	1286	15-Jun	70100	66/2022	KONATE INDUSTRIAL RESOURC	44,403.66	432/2019		revizie autostrada	SUCIU VASILE	76/2022		27-Jun	44,403.66	1958	6-Jul	
1287	1287	15-Jun	877015389	66/2022	KONE ASCENSORIAL	1,386,391.07	78/2021		proiectare	ROTARU SORIN	66/2022		20-Jun	1,386,391.07	3617.05.2022	1959	6-Jul
1288	1288	15-Jun	877015388	66/2022	KONE ASCENSORIAL	1,386,391.07	78/2021		proiectare	ROTARU SORIN	66/2022		20-Jun	1,386,391.07	3617.05.2022	1959	6-Jul
1289	1289	15-Jun	878004355	51/2022	KONE ASCENSORIAL	1,386,391.07	78/2021		proiectare	ROTARU SORIN	66/2022		20-Jun	1,386,391.07	3617.05.2022	1959	6-Jul
1290	1290	15-Jun	1104741666	53/2022	PREMIER ENERGY	56,577.63			functinare oaze natur	ROTARU SORIN	60/2022		20-Jun	56,577.63	1987	27-Jun	
1291	1291	15-Jun	1104741666	53/2022	PREMIER ENERGY	2,015.30			functinare oaze natur	ROTARU SORIN	60/2022		20-Jun	2,015.30	1987	27-Jun	
1292	1292	15-Jun	1217	66/2022	INTERCH INDUSTRY	1,363.80			superviz	MICU LUMINITA	76/2022		20-Jun	1,363.80	1954	6-Jul	
1293	1293	15-Jun	12174	66/2022	OTOPINIST	117.81			carti vana	MICU LUMINITA	76/2022		20-Jun	117.81	1795	21-Jun	
1294	1294	15-Jun	2489	67/2022	CABINET INDIVIDUAL AC POP	11,761.73			abonament	PODEA BOGDAN	61/2022		20-Jun	11,761.73	4015.06.2022	29-Jun	
1295	1295	15-Jun	140679	62/2022	MEDIA SAT	982.11	179/2020		serv internet	DIMA LUCHIAN	72/2022		21-Jun	982.11	DMO4	13-Jul	
1296	1296	15-Jun	366449	62/2022	INES GROUP	817.30	115/2022		inchiriere fibra optica	DIMA LUCHIAN	72/2022		21-Jun	817.30	1880	27-Jun	
1297	1297	15-Jun	366796	67/2022	INES GROUP	817.43	47/2020		internet	DIMA LUCHIAN	72/2022		21-Jun	817.43	DMO4	13-Jul	
1298	1298	15-Jun	860038925	61/2022	DEBENAM	295.92			material	MICU LUMINITA	76/2022		20-Jun	295.92	1977	8-Jul	
1299	1299	15-Jun	860038925	61/2022	DEBENAM	1,633.22			material	MICU LUMINITA	76/2022		21-Jun	1,633.22	1977	8-Jul	
1300	1300	15-Jun	2010775	61/2022	CIATO GALVANOTECNIC	14,571.31			material	MICU LUMINITA	71/2022		21-Jun	14,571.31	1996	11-Jul	
1301	1301	15-Jun	10301	64/2022	WALTER KLINER ROMANIA	2,898.88			pacote extractat	PODEA BOGDAN	61/2022		21-Jun	2,898.88	1982	8-Jul	
1302	1302	15-Jun	20170892	61/2022	X GUARD SECURITY SYSTEM	737,538.87	139/2022		serv paza	FLOREA VALERIU	70/2022		20-Jun	737,538.87	1840	24-Jun	
1303	1303	15-Jun	20170895	61/2022	X GUARD SECURITY SYSTEM	213,976.37	139/2022		serv paza	FLOREA VALERIU	70/2022		20-Jun	213,976.37	1840	24-Jun	
1304	1304	16-Jun	90062545	61/2022	SWARCO VICAS	78,394.82			material	MICU LUMINITA	71/2022		11-Jun	78,394.82	1995	11-Jul	
1305	1305	16-Jun	1219300	61/2022	MAA ACTVING SYSTEM	187,732.38			livr serv SAT	FLOREA VALERIU	71/2022		21-Jun	187,732.38	1968	7-Jul	
1306	1306	16-Jun	22012310	61/2022	MAA ACTVING SYSTEM	41,011.80	17/2022		rep reglaje	ROTARU SORIN	71/2022		27-Jun	41,011.80	1947	13-Jul	
1307	1307	16-Jun	67	61/2022	POWERALIGHTING TEHNOHOR	12,284.20			serv managment	ROTARU SORIN	71/2022		27-Jun	12,284.20	1944	13-Jul	
1308	1308	16-Jun	22010247	66/2022	AL TIMEAT	253,386.05	58/2020		ICAR	DIMA LUCHIAN	61/2022		11-Jul	253,386.05	2059	19-Jul	
1309	1309	16-Jun	7090308	53/2022	ROPCEO	892.50	24/7/2020		abonament	TOCIU BOGDAN	60/2022		21-Jun	892.50	1834		

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 ILOAHN PLAVAS LUCIAN	15,770.89	cheilejul executare	A PODEA BOSDAN	7/20/2022	RETURNATA	15,770.89	RETURNATA	7-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-Jun	
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-Jun	273,400.76	2003	13-Jun	
1377	1377	27-Jun	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-Jun	3663	6/28/2022	DUMDET ACTIV	4,481.60	materiale	MICU LUMINITA	7/28/2022	1-Jun	4,481.60	2189	29-Jul	
1379	1379	27-Jun	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-Jun	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-Jun	2775	6/27/2022	GRANT NEGRIU	39,718.00	masina sparga alba	MICU LUMINITA	6/28/2022	1-Jun	19,378.00	2190	25-Jul	
1382	1382	27-Jun	2945	4/4/2022	SCAV CIURURU LOHAN MANOLE	9,416.04	onorariu	PODEA BOSDAN	5/4/2022	RETURNATA -	9,416.04	RETURNATA		
1383	1383	27-Jun	2969	6/30/2022	SCALA SUPERIOARA DE AVIATIE	12,227.25	onorariu	PODEA BOSDAN	6/30/2022	5-Jun	12,227.25	1962	6-Jul	
1384	1384	27-Jun	3046	6/23/2022	SCAV CIURURU LOHAN MANOLE	14,128.35	onorariu	PODEA BOSDAN	7/23/2022	RETURNATA -	14,128.35	RETURNATA		
1385	1385	27-Jun	3009	5/30/2022	SCAV CIURURU LOHAN MANOLE	12,354.56	onorariu	PODEA BOSDAN	6/30/2022	12-Jul	12,354.56	2060	12-Jul	
1386	1386	27-Jun	3008	5/30/2022	SCAV CIURURU LOHAN MANOLE	12,354.56	onorariu	PODEA BOSDAN	6/30/2022	12-Jul	12,354.56	2061	12-Jul	
1387	1387	27-Jun	1114	6/19/2022	CLEANING PRINT	497.07	serviciu	TOMA ADRIAN	7/19/2022	29-Jun	497.07	2102	14-Jul	
1388	1388	27-Jun	1589	6/23/2022	MIDA SOFT BUSINESS	11,568.85	materiale	MICU LUMINITA	7/23/2022	4-Jun	11,568.85	2142	19-Jul	
1389	1389	27-Jun	4545	6/23/2022	MIDA SOFT BUSINESS	15,368.85	hard disk	MICU LUMINITA	7/23/2022	1-Jun	15,368.85	2142	19-Jul	
1390	1390	27-Jun	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-Jun	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-Jun	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-Jun	860319422	6/27/2022	DEDEMAN	4,115.52	materiale	MICU LUMINITA	7/27/2022	30-Jun	4,115.52	1977	9-Jul	
1394	1394	28-Jun	117752	6/27/2022	DOCENTRIS	70,428.11	143/2022	DIMA LUCIAN	7/27/2022	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-Jun	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 LUCIAN	7/2/2022	30-Jun	759.82	1925	30-Jun	
1400	1400	28-Jun	2020699047	6/27/2022	PORR CONSTRUCT	432,219.73	serviciu proiectare	NICULAE GABRIEL	7/27/2022	12-Jul	432,219.73	2184	25-Jul	
1401	1401	28-Jun	501610008	6/2/2022	VODAFONE ROMANIA	759.82	abonament	DIMA LUCIAN	7/2/2022	30-Jun	759.82	1925	30-Jun	
1402	1402	28-Jun	2020699048	6/27/2022	PORR CONSTRUCT	91,002.89	serviciu proiectare	NICULAE GABRIEL	7/27/2022	12-Jul	91,002.89	2184	25-Jul	
1403	1403	28-Jun	36161	6/22/2022	GAVRUCOM	8,679.86	materiale	MICU LUMINITA	7/22/2022	30-Jun	8,679.86	2131	19-Jul	
1404	1404	28-Jun	4001	6/27/2022	EMP TRADE	6,246.41	piene schimb	ROTARIU SORIN	6/27/2022	7-Jun	5,721.34	2029	27-Jul	
1405	1405	28-Jun	220020873	6/29/2022	UTI CONSTRUCTION AND FACILITY	13,952.31	serviciu incalzare imn	STOICA TIBERIU	7/29/2022	4-Jun	13,952.31	2185	25-Jul	
1406	1406	28-Jun	2200212	6/27/2022	UTI CONSTRUCTION AND FACILITY	56,470.17	prent echipa de	STOICA TIBERIU	7/27/2022	56,470.17	56,470.17	2185	25-Jul	
1407	1407	28-Jun	2200212	6/27/2022	UTI CONSTRUCTION AND FACILITY	56,470.17	serviciu instalare	VONIEA OLUIT	7/28/2022	7-Jun	11,900.00	1983	8-Jun	
1408	1408	29-Jun	2206	6/27/2022	BNU PATRASCU PETRE	599.50	materiale	MICU LUMINITA	7/29/2022	4-Jun	599.50	1957	6-Jul	
1409	1409	29-Jun	2509	6/27/2022	DRAGAGE ROMANIA	313.20	serviciu acostat	STOICA TIBERIU	6/27/2022	4-Jun	313.20	2193	25-Jul	
1410	1410	29-Jun	6500864	5/28/2022	ELIEL ENERGIE	11,496.70	abonament	TOMA ADRIAN	6/28/2022	CORPE	11,496.70	CORPE		
1411	1411	30-Jun	1973	6/30/2022	SOCCO	5,831.00	serviciu asistenta cor	BACIU DAN	6/30/2022	5-Jun	5,831.00	2000	26-Jul	
1412	1412	30-Jun	9699717	6/23/2022	ASOCIATA AEROPORTUROLIN DR	900.00	contributie carterian	RADU BONDAR	6/24/2022	30-Jun	900.00	1881	28-Jun	
1413	1413	30-Jun	250470	6/28/2022	VERDOR SOLUTION	15,236.73	materiale	MICU LUMINITA	7/28/2022	7-Jun	15,236.73	2181	25-Jul	
1414	1414	30-Jun	25370	6/29/2022	SMART CHOICE	686.63	toner	MICU LUMINITA	7/29/2022	5-Jun	686.63	2210	26-Jul	
1415	1415	30-Jun	291200875	6/28/2022	UP ROMANIA	1,300.00	vouchere vacanta	DRAGUIN GEORGIANA	7/28/2022	3-Jun	1,300.00	S-AU INCASA	29-Jun	
1416	1416	30-Jun	13023	6/29/2022	WEST BRITCEES	1,059.31	service	DUGARU EUGENIA	7/29/2022	1-Jun	1,059.31	2025	1-Jul	
1417	1417	30-Jun	220301	6/29/2022	ZEITMAN KRAFT	1,679.99	geanta medicala	MICU LUMINITA	7/29/2022	5-Jun	1,679.99	2211	26-Jul	
1418	1418	30-Jun	7004966	6/30/2022	CMV PETROM	85,098.80	gaze	ROTARIU SORIN	6/30/2022	1-Jun	85,098.80	1928	26-Jul	
1419	1419	30-Jun	3907	7/1/2022	TEHNOCERG	1,858.77	serviciu RSVTI	ROTARIU SORIN	8/1/2022	7-Jun	1,858.77	2259	28-Jun	
1420	1420	30-Jun	42707882	6/30/2022	SCHACK TECHNIK	8,508.50	materiale	MICU LUMINITA	7/30/2022	7-Jun	8,508.50	2202	26-Jul	
1421	1421	30-Jun	36363	6/30/2022	GAVRUCOM	3,021.24	materiale	MICU LUMINITA	8/1/2022	7-Jun	3,021.24	7/21	27-Jul	
1422	1422	30-Jun	23	7/1/2022	BORDOR COLLIE RESCUE	78,787.52	serv de cr	MARINESCU EMANUELA	7/30/2022	12-Jul	78,787.52	2213	26-Jul	
1423	1423	30-Jun	12	7/1/2022	BORDOR COLLIE RESCUE	5,168.07	serv de cr	MARINESCU EMANUELA	7/30/2022	12-Jul	5,168.07	2213	26-Jul	
1424	1424	30-Jun	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	
1425	1425	30-Jun	20322386	7/1/2022	MHA ACTV SYSTEM	110,314.81	17/2022	FLOREA VALERIU	8/1/2022	12-Jul	110,314.81	2344	5-Aug	
1426	1426	30-Jun	3107	7/1/2022	CLEAN PREST ACTIV	314,519.72	manutentia carucari	SMADU CRISTINEL	8/1/2022	6-Jun	314,519.72	2260	28-Jun	
1427	1427	30-Jun	340	7/1/2022	STAR PRO CENTER INTL	7,495.45	37/2019	SMADU CRISTINEL	7/31/2022	6-Jun	7,495.45	1964	6-Jul	
1428	1428	30-Jun	339	7/1/2022	STAR PRO CENTER INTL	384,239.43	37/2019	SMADU CRISTINEL	7/31/2022	6-Jun	384,239.43	1964	6-Jul	
1429	1429	30-Jun	1172	6/30/2022	VITACOM ELECTRONICS	1,963.32	materiale	MICU LUMINITA	7/30/2022	7-Jun	1,963.32	2208	26-Jul	
1430	1430	30-Jun	221207	6/30/2022	HELLAND	714.00	22/2022	MICU LUMINITA	7/30/2022	7-Jun	714.00	2207	26-Jul	
1431	1431	30-Jun	201210236	7/4/2022	NATURAL ES MEDICAL	42,364.00	materiale	MICU LUMINITA	9/2/2022	7-Jun	42,364.00	2288	1-Aug	
1432	1432	30-Jun	5382	7/1/2022	MB TELECOM LTD	55,313.35	abonament	ROTARIU SORIN	7/31/2022	18-Jun	55,313.35	2266	28-Jun	
1433	1433	30-Jun	5383	7/1/2022	MB TELECOM LTD	269,834.31	abonament	ROTARIU SORIN	7/31/2022	18-Jun	269,834.31	2266	28-Jun	
1434	1434	30-Jun	87707	7/1/2022	EURO APVAL	140,899.35	serv canalizare	ROTARIU SORIN	7/16/2022	11-Jun	140,899.35	2094	13-Jul	
1435	1435	30-Jun	221803086	6/30/2022	ORANGE ROMANIA	4,887.93	pachet rca	VONIEA OLUIT	6/30/2022	15-Jun	4,887.93	2168	26-Jul	
1436	1436	30-Jun	14834	6/28/2022	INDOCATV MEDIA	536.10	publicare anunt	BI-CAN RALUCA	7/5/2022	7-Jun	536.10	1984	8-Jun	
1437	1437	30-Jun	26775	6/27/2022	EXPERT ARTV GROUP	7,496.40	curs	MARIANA AMALIA	6/28/2022	CORPE	7,496.40	CORPE		
1438	1438	30-Jun	56878	7/1/2022	AL LIFE SCIENCES ROMANIA	5,961.90	analize apa	IORDACHE CAMELIA	7/31/2022	6-Jun	5,961.90	2254	28-Jun	
1439	1439	30-Jun	30739171	6/30/2022	MED LIFE	2,464.00	medicina muncii	BALATU DANIELA	7/30/2022	6-Jun	2,464.00	2212	26-Jul	
1440	1440	30-Jun	152,368.50	6/30/2022	MED LIFE	152,368.50	serv medicale	BALATU DANIELA	7/30/2022	6-Jun	152,368.50	2212	26-Jul	
1441	1441	30-Jun	23410981	6/30/2022	STERICYCLER ROMANIA	714.00	abonament	BALATU DANIELA	7/30/2022	6-Jun	714.00	2209	26-Jul	
1442	1442	30-Jun	1440	7/2/2022	VODAFONE ROMANIA	1,257.72	abonament	DIMA LUCIAN	7/2/2022	14-Jul	1,257.72	2162	24-Jul	
1443	1443	30-Jun	506728520	7/2/2022	VODAFONE ROMANIA	523.85	abonament	DIMA LUCIAN	8/1/2022	13-Jul	523.85	2256	28-Jun	
1444	1444	30-Jun	220308413504	7/1/2022	ORANGE ROMANIA	786.03	7/25/2022	SUCIU VASILE	7/25/2022	11-Jul	786.03	2151	21-Jul	
1445	1445	30-Jun	7533	7/5/2022	AREVA SERVICE	1,190.00	inspectie mecanica	SUCIU VASILE	7/5/2022	7-Jun	1,190.00	2152	24-Jul	
1446	1446	30-Jun	1157000218	7/1/2022	MOTOROLA SOLUTIONS ROMANIA	511,997.26	142/2019	GHIBRALDI DANIEL	7/31/2022	12-Jul	511,997.26	2263	28-Jun	
1447	1447	30-Jun	1	6/22/2022	AREVA WEB DEVELOPMENT	541.00	planificari web	TANASOBI SCORINA	6/22/2022	14-Jul	541.00	2200	1-Aug	
1448	1448	30-Jun	3127	7/4/2022	CLEAN PREST ACTIV	314,543.28	37/2021	curatenie	SMADU CRISTINEL	8/4/2022	11-Jul	314,543.28	2260	28-Jun
1449	1449	30-Jun	2016	7/1/2022	PETROL INVEST	59,993.24	24/2022	SMADU CRISTINEL	7/1/2022	7-Jun	46,056.49	2217	26-Jul	
1450	1450	30-Jun	2015	7/1/2022	PETROL INVEST	197,469.62	24/2022	SMADU CRISTINEL	7/1/2022	7-Jun	197,469.62	2217	26-Jul	
1451	1451	30-Jun	201709060	7/1/2022	X GUARD SECURITY SYSTEM	113,254.58	319/2022	FLORICA VALERIU	7/1/2022	14-Jul	113,254.58	2217	26-Jul	
1452														

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	2320	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	2384	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		12-Jul	prest serv spalare	TOMA ADRIAN	8/6/2022	12-Jul	667.44	2102	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	2216	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	72,588.19			paza	FLOREA VALERIU	8/2/2022	21-Jul	72,588.19	2285	1-Aug	
1515	1515	11-Jul	13089	7/7/2022	SERVIC ADVERTISING	927.00			material	MECU LUMINITA	8/2/2022	13-Jul	927.00	2300	2-Aug	
1516	1516	11-Jul	2390084474	7/6/2022	DANTE INTERNATIONAL	408.99			material	MECU LUMINITA	8/6/2022	13-Jul	408.99	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	2195	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	2381,2392	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	2382	8-Aug	
1524	1524	11-Jul	8600287356	7/11/2022	DEDEMAN	388.82			material	MECU LUMINITA	8/10/2022	26-Jul	388.82	2339	5-Aug	
1525	1525	11-Jul	8600287355	7/11/2022	DEDEMAN	5,572.81			material	MECU LUMINITA	8/10/2022	26-Jul	5,572.81	2339	5-Aug	
1526	1526	11-Jul	159143	7/8/2022	ORANGE ROMANIA	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		15-Jul	abonament	ROTARU SORIN	8/11/2022	15-Jul	26,754.63	2376	9-Aug	
1529	1529	12-Jul	1220262	7/11/2022	RAISHOM	401,630.85		418/2018	abonament	ROTARU SORIN	8/11/2022	15-Jul	401,630.85	2376	9-Aug	
1530	1530	12-Jul	66	7/7/2022	MARVY PRO VELO	5,700.00			material	MECU LUMINITA	8/7/2022	18-Jul	5,700.00	2313	3-Aug	
1531	1531	12-Jul	46459	7/12/2022	SERVICI SALUBRITATE	392,138.33		21/7/2019	curatenie	SMADU CRISTINEL	7/31/2022	29-Jul	392,138.33	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 faza cota	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	2260	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	9-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	8/29/2022	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	723.00			conectie trafic voce	ROTARU SORIN	8/12/2022	29-Jul	723.00	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	2203634	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	392,138.33		21/7/2019	curatenie	SMADU CRISTINEL	7/31/2022	COPIE	392,138.33	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	2812003837	7/12/2022	UP ROMANIA	1,303.05			vouchere vacanta	DRAGUSIU GEORGIANA	8/13/2022	15-Jul	1,303.05	2114	15-Jul	
1566	1566	13-Jul	22020390	7/12/2022	UTI CONSTRUCTION AND FACILITY	27,334.80		7/7/2020	rep circuite sc	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	IORACHE CAMELIA	8/6/2022	SE STORNEAZA CU FACI 27/03/18.07.2022	6,780.62	SE STORNEAZA CU FACI 27/03/18.07.2022		
1569	1569	13-Jul	8600194878	7/11/2022	DEDEMAN	6,048.25			material	MECU LUMINITA	8/10/2022	26-Jul	6,048.25	2341	5-Aug	
1570	1570	13-Jul	34556	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	392,138.33		21/7/2019	curatenie	SMADU CRISTINEL	7/31/2022	COPIE	392,138.33	COPIE		
1573	1573	13-Jul	4654	7/12/2022	HPI FILTER ROM	92.74			material	MECU LUMINITA	8/12/2022	26-Jul	92.74	2362	8-Aug	
1574	1574	13-Jul	36528	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	8/13/2022	15-Jul	384.07	2118	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	6,924.78		20/7/2021	piece schimb	ROTARU SORIN	8/13/2022	22-Jul	89,424.78	2368	9-Aug	
1581	1581	14-Jul	629191	7/10/2022	FTC PRICE 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						

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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	20036794	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	presit serv	MATACHE LAURENTIU	9/3/2022	9-Aug	2,481.15	2662	31-Aug
1816	1816	3-Aug	812026	8/1/2022	CABINET DE AVOCATURA FLAVIA T	13,229.00	oranu	VLACU MIHAELA	8/1/2022	9-Aug	13,229.00	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	9-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	CHAIR DROP 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	14-Aug	78,787.52	2681	31-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	239100102	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	11,553.59	reparatii auto	MICU LUMINITA	8/28/2022	16-Aug	11,553.59	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	8/2/2022	SERVICE AUTO SERUS	230.00	reparatii auto	MICU LUMINITA	9/2/2022	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 serviu	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 serviu	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 serviu	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 serviu	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	221400124	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	239100102	8/2/2022	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	8/3/2022	TEHYOMOR SNAVGO	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	8/27/2022	COPIE	83,386.71		
1863	1863	5-Aug	17303	8/2/2022	MASTEL SERV	650.00	material	MICU LUMINITA	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	MICU LUMINITA	9/2/2022	9-Aug	1,015.34	2661	31-Aug
1865													

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	6-Sep	
1921	1921	10-Aug	7351	8/6/2022	ELECTRO SERVICE	52.296.74	196/2022	prest serv	MATACHE LAURENTIU	9/7/2022	16-Aug	52.296.74	2717	5-Sep	
1922	1922	10-Aug	123743	8/9/2022	ASOCIATA DE STANDARDIZARE	862.62		servate	MCU LUMINITA	9/6/2022	24-Aug	862.62	2732	6-Sep	
1923	1923	10-Aug	2221440	8/10/2022	VESTA INVESTMENT	2.939.39		material	MCU LUMINITA	9/6/2022	16-Aug	2.939.39	2733	6-Sep	
1924	1924	10-Aug	12321	8/10/2022	OTOPRINT	528.36		material	MCU LUMINITA	9/10/2022	18-Jun	528.36	2568	22-Aug	
1925	1925	10-Aug	12315	8/10/2022	OTOPRINT	161.60		material	MCU LUMINITA	9/10/2022	16-Aug	161.60	2659	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		abonament	DIMA LUCHIAN	9/6/2022	23-Aug	814.88	2692	1-Sep	
1928	1928	10-Aug	170346	8/9/2022	INES GROUP	814.88		inchiriere Baza otel	DIMA LUCHIAN	9/4/2022	23-Aug	814.88	2692	1-Sep	
1929	1929	10-Aug	9969781	8/1/2022	ASOCIATA AEROPORTURILOR 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	9/20/2022	16-Aug	862.50	2648	24-Aug	
1931	1931	10-Aug	49624	8/4/2022	CHEMOFORM	1.260.33		material	MCU LUMINITA	9/20/2022	12-Aug	1.260.33	2688	1-Sep	
1932	1932	10-Aug	40966	8/8/2022	DHYNA LUBRICANTS	1.802.71		material	MCU LUMINITA	9/7/2022	19-Aug	1.802.71	2697	1-Sep	
1933	1933	10-Aug	2025213721	8/8/2022	AD AUTO TOTAL	1.796.30		material	MCU LUMINITA	9/6/2022	16-Aug	1.796.30	2696	1-Sep	
1934	1934	10-Aug	1967	7/31/2022	ROMATSA	61.005.80	2010	serv APTN	DIMA LUCHIAN	9/4/2022	22-Aug	61.005.80	2693	1-Sep	
1935	1935	11-Aug	211303742	8/1/2022	UP ROMANIA	401.386.39		licenta cablu	DRAGUSIN GEORGIANA	9/10/2022	11-Aug	401.386.39	2612	12-Aug	
1936	1936	11-Aug	9789	8/10/2022	GARDENSIS	1.700.00		material	MCU 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		material	MCU LUMINITA	9/6/2022	19-Aug	5.490.98	2734	6-Sep	
1938	1938	11-Aug	2022121	8/9/2022	COMOTI	26.351.96	37/2021	monitorizare nivel ap	JORDACHE GHEORGHE	9/8/2022	16-Aug	26.351.96	2716	5-Sep	
1939	1939	11-Aug	23878	7/1/2022	ALS LIFE SCIENCES ROMANIA	5.961.90	22/20/2021	analize ap	JORDACHE CAMELIA	7/31/2022	COPE	5.961.90	COPE	1-Sep	
1940	1940	11-Aug	56639	8/5/2022	SERVICE SALUBRITATE	391.143.76	21/2019	curatenie	MCU LUMINITA	9/4/2022	23-Aug	391.143.76	2737	6-Sep	
1941	1941	11-Aug	5	7/27/2022	PETROL INVEST	59.993.08		benzina	MCU LUMINITA	8/26/2022	11-Jul	59.993.08	2217	26-Jul	
1942	1942	11-Aug	37325	8/9/2022	CAVRICOM	39.977.64		material	MCU LUMINITA	9/10/2022	19-Aug	39.977.64	2715	5-Sep	
1943	1943	11-Aug	70135	8/10/2022	MOUNTAIN INDUSTRIAL RESOURC	2.906.46		res usita dezasturare	SUCIU VASILE	9/10/2022	16-Aug	2.906.46	2735	6-Sep	
1944	1944	11-Aug	70137	8/10/2022	MOUNTAIN INDUSTRIAL RESOURC	1.750.79		revizii automatare	SUCIU VASILE	9/9/2022	16-Aug	1.750.79	2735	6-Sep	
1945	1945	11-Aug	93037	8/9/2022	CNCR	8.320.00		prest serv	MATACHE LAURENTIU	9/9/2022	COPE	8.320.00	2729	6-Sep	
1946	1946	11-Aug	46639	8/5/2022	SERVICE SALUBRITATE	391.143.76	21/2019	curatenie	MCU LUMINITA	9/4/2022	COPE	391.143.76	COPE	6-Sep	
1947	1947	11-Aug	46075	8/10/2022	ANG CONSERVARE	73.689.56		material	MCU LUMINITA	9/10/2022	5-Sep	73.689.56	2748	6-Sep	
1948	1948	11-Aug	13168	8/10/2022	SERKO ADVERTISING	155.00		material	MCU LUMINITA	9/6/2022	18-Aug	155.00	2730	6-Sep	
1949	1949	11-Aug	37325	8/9/2022	CAVRICOM	39.977.64		material	MCU LUMINITA	9/6/2022	COPE	39.977.64	COPE	6-Sep	
1950	1950	11-Aug	2202080	8/10/2022	UTI GRUP	109.717.72	307/2019	abonament	NICOLAE KONUT	9/6/2022	2-Sep	109.717.72	2723/2724	6-Sep	
1951	1951	11-Aug	201209927	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	29413642	7/31/2022	STENERGIE ROMANIA	635.70		abonament	BAL TATU DANIELA	8/13/2022	22-Aug	635.70	2739	6-Sep	
1953	1953	12-Aug	867937	8/10/2022	ENEL ENERGIE	11.079.88		energie	TOMA ADRIAN	8/18/2022	COPE	11.079.88	COPE	12-Aug	
1954	1954	12-Aug	2025166226	8/2/2022	VODAFONE ROMANIA	293.22		material	MCU LUMINITA	9/10/2022	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		material	MCU LUMINITA	8/29/2022	18-Aug	4.203.08	2565	19-Aug	
1957	1957	12-Aug	211138107	8/10/2022	UP ROMANIA	313.157		licenta masca	CONSTANTIN BEATRICE	9/10/2022	23-Aug	313.157	2394	11-Aug	
1958	1958	12-Aug	3014269	8/9/2022	SERVICE AUTO SERUS	22.00		reparatii auto	MCU LUMINITA	9/6/2022	24-Aug	22.00	2706	25-Aug	
1959	1959	12-Aug	1959	4/4	8/11/2022	FARMACIA COROBANT	3.210.88		material	MCU LUMINITA	9/10/2022	24-Aug	3.210.88	2721	6-Sep
1960	1960	12-Aug	761747	8/9/2022	BOUTUR EXIM	4.319.70		material	MCU LUMINITA	9/6/2022	19-Aug	4.319.70	2571	22-Aug	
1961	1961	12-Aug	218138110	8/10/2022	UP ROMANIA	316.50		licenta masca	CONSTANTIN BEATRICE	9/10/2022	23-Aug	316.50	2394	11-Aug	
1962	1962	12-Aug	211138106	8/10/2022	UP ROMANIA	316.50		licenta masca	CONSTANTIN BEATRICE	9/10/2022	23-Aug	316.50	2394	11-Aug	
1963	1963	12-Aug	211138105	8/10/2022	UP ROMANIA	316.50		licenta masca	CONSTANTIN BEATRICE	9/10/2022	23-Aug	316.50	2394	11-Aug	
1964	1964	12-Aug	211138104	8/10/2022	UP ROMANIA	316.50		licenta masca	CONSTANTIN BEATRICE	9/10/2022	23-Aug	316.50	2394	11-Aug	
1965	1965	12-Aug	211138111	8/10/2022	UP ROMANIA	75.36		licenta masca	CONSTANTIN BEATRICE	9/10/2022	23-Aug	75.36	2394	11-Aug	
1966	1966	12-Aug	211138103	8/10/2022	UP ROMANIA	241.14		licenta masca	CONSTANTIN BEATRICE	9/10/2022	23-Aug	241.14	2394	11-Aug	
1967	1967	12-Aug	211138109	8/10/2022	UP ROMANIA	316.50		licenta masca	CONSTANTIN BEATRICE	9/10/2022	23-Aug	316.50	2394	11-Aug	
1968	1968	12-Aug	211138108	8/10/2022	UP ROMANIA	316.50		licenta masca	CONSTANTIN BEATRICE	9/10/2022	23-Aug	316.50	2394	11-Aug	
1969	1969	12-Aug	5414	8/11/2022	MS TELECOM LTD	1.974.67	332/2022	ecriti perizite	MATACHE LAURENTIU	9/10/2022	29-Aug	1.974.67	2740	6-Sep	
1970	1970	12-Aug	22010362	8/9/2022	ALTIMATE	232.224.14		serv ICAR	DIMA LUCHIAN	9/6/2022	30-Aug	105.972.53	2866	13-Sep	
1971	1971	12-Aug	22010362	8/9/2022	ALTIMATE	232.224.14		rep post garanta	NICOLAE KONUT	9/6/2022	5-Sep	107.107.27	2730	6-Sep	
1972	1972	16-Aug	1220349	8/10/2022	RASROM	390.185.58	418/2018	abonament	ROTARI SOPRIN	9/10/2022	24-Aug	390.185.58	2727	6-Sep	
1973	1973	16-Aug	1220348	8/10/2022	RASROM	364.2029		abonament	ROTARI SOPRIN	9/10/2022	24-Aug	364.2029	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	6.604.94		reparatii auto	MCU LUMINITA	9/10/2022	24-Aug	6.604.94	2733	8-Sep	
1976	1976	16-Aug	20036924	8/11/2022	SERVICE AUTO SERUS	69.581		reparatii auto	MCU LUMINITA	9/10/2022	24-Aug	69.581	2733	8-Sep	
1977	1977	16-Aug	20036926	8/11/2022	SERVICE AUTO SERUS	3.126.73		reparatii auto	MCU LUMINITA	9/10/2022	24-Aug	3.126.73	2733	8-Sep	
1978	1978	16-Aug	19174169	7/31/2022	INDES GROUP SALVAGUARE	97.723	238/2019	colectare deeururi	TOMA ADRIAN	9/10/2022	19-Aug	97.723	2569	19-Aug	
1979	1979	16-Aug	407230	8/4/2022	CVS BOCCO	224.46		role rulare	TOMA ADRIAN	8/26/2022	19-Aug	224.46	2570	22-Aug	
1980	1980	16-Aug	220910431	8/4/2022	APA NOVA BUCURESTI	23.48.06		cv serv apa	MATACHE LAURENTIU	8/19/2022	COPE	23.48.06	COPE	16-Aug	
1981	1981	16-Aug	912186720	8/2/2022	VODAFONE ROMANIA	281.153		abonament	MCU LUMINITA	9/10/2022	COPE	281.153	COPE	16-Aug	
1982	1982	16-Aug	17156	8/10/2022	KROGOLD INDUSTRIES	1.867.82		material	MCU 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	6-Sep	161.79	2745	8-Sep	
1984	1984	17-Aug	344	8/10/2022	STAR PRO CENTER INTL	46.484.24	37/2019	reparatii	MCU LUMINITA	9/12/2022	COPE	46.484.24	COPE	16-Aug	
1985	1985	17-Aug	19498	8/10/2022	LORIONCS	620.08		material	MCU LUMINITA	9/12/2022	24-Aug	620.08	2825	14-Sep	
1986	1986	17-Aug	220002762	8/16/2022	E DISTRIBUTIE MUNTENA	515.862.45		serv racoare	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		material	MCU LUMINITA	9/15/2022	24-Aug	10.978.06	2653	12-Sep	
1988	1988	17-Aug	880189851	8/17/2022	DEDEMAN	69.521		material	MCU LUMINITA	9/16/2022	24-Aug	69.521	2675	14-Sep	
1989	1989	17-Aug	8601198629	8/17/2022	DEDEMAN	540.00		material	MCU LUMINITA	9/16/2022	24-Aug	540.00	2675	14-Sep	
1990	1990	17-Aug	19498	8/10/2022	LORIONCS	620.00		material	MCU LUMINITA	9/16/2022	COPE	620.00	COPE	14-Sep	
1991	1991	17-Aug	8601198930	8/17/2022	DEDEMAN	1.066.13		material	MCU LUMINITA	9/16/2022	24-Aug	1.066.13	2675	14-Sep	
1992	1992	17-Aug	22010359	8/11/2022	ALTIMATE	553.481.34	313/2020	extinctoare moderniz	POTORAC BOGDAN	9/11/2022	6-Sep	553.481.34	2867	14-Sep	
1993	1993	17-Aug	22010362	8/11/2022	LUXTER LIGHTING COMPANY	92.368.78	142/2022	bransament	MATACHE LAURENTIU	9/10/2022	29-Aug	92.368.78	2728	6-Sep	
1994	1994	17-Aug	344	8/10/2022	STAR PRO CENTER INTL	46.484.24	37/2019	reparatii	MCU LUMINITA	9/15/2022	23-Aug	46.484.24	2584	24-Aug	
1995	1995	18-Aug	210571	8/10/2022	JUST TOP OFFICE	11.716.49		material	MCU LUMINITA	9/17/2022	23-Aug	11.716.49	2681	24-Aug	
1996	1996	18-Aug	346	8/18/2022	STAR PRO CENTER INTL	9.554.99	37/2019	reparatii	STANCIU GEORGIE	9/17/2022	23-Aug	9.554.99	2584	24-Aug	
1997	1997	18-Aug	13126984	8/10/2022	VODAFONE ROMANIA	123.54		material	DIMA LUCHIAN	9/16/2022	16-Sep	123.54	2924	20-Aug	
1998	1998	18-Aug	220800078	8/17/2022	DENDRIO SOLUTION	14.981.33		asist tech infrastr	MCU LUCHIAN	9/16/2022	16-Sep	14.981.33	2924	20-Aug	
1999	1999	18-Aug	9416	8/17/2022	MB TELECOM LTD	7.089.28	2								

2009	2009	24-Aug	20036993	81/20022	SERVICE AUTO SERUS	2.371,06	reparati auto	MICU LUMINITA	91/80202	30-Aug	21.271,06	2895	15-Sep
2009	2009	24-Aug	20036992	81/20022	SERVICE AUTO SERUS	1.907,20	reparati auto	MICU LUMINITA	91/80202	30-Aug	1.907,20	2896	15-Sep
2009	2009	24-Aug	20036983	81/20022	SERVICE AUTO SERUS	504,84	reparati auto	MICU LUMINITA	91/80202	30-Aug	504,84	2897	15-Sep
2009	2009	24-Aug	20036980	81/20022	SERVICE AUTO SERUS	240,33	reparati auto	MICU LUMINITA	91/80202	30-Aug	240,33	se storneaza	
2009	2009	24-Aug	20036981	81/20022	SERVICE AUTO SERUS	156,75	reparati auto	MICU LUMINITA	91/80202	30-Aug	156,75	se storneaza	
2009	2009	24-Aug	20036962	81/20022	SERVICE AUTO SERUS	538,52	reparati auto	MICU LUMINITA	91/80202	30-Aug	538,52	2850	12-Sep
2009	2009	24-Aug	20036963	81/20022	SERVICE AUTO SERUS	1.631,17	reparati auto	MICU LUMINITA	91/80202	30-Aug	1.631,17	2850	12-Sep
2009	2009	24-Aug	20036965	81/20022	SERVICE AUTO SERUS	905,13	reparati auto	MICU LUMINITA	91/80202	30-Aug	905,13	2850	12-Sep
2009	2009	24-Aug	20036969	81/20022	SERVICE AUTO SERUS	8.940,36	reparati auto	MICU LUMINITA	91/80202	30-Aug	8.940,36	2850	12-Sep
2009	2009	24-Aug	20036968	81/20022	SERVICE AUTO SERUS	469,67	reparati auto	MICU LUMINITA	91/80202	30-Aug	469,67	2850	12-Sep
2009	2009	24-Aug	20036967	81/20022	SERVICE AUTO SERUS	3.834,03	reparati auto	MICU LUMINITA	91/80202	30-Aug	3.834,03	2850	12-Sep
2009	2009	24-Aug	20036971	72/80202	SERVICE AUTO SERUS	230,00	reparati auto	MICU LUMINITA	80/20202	30-Aug	230,00	COPE	
2009	2009	24-Aug	20036772	72/80202	SERVICE AUTO SERUS	230,00	reparati auto	MICU LUMINITA	80/20202	30-Aug	230,00	COPE	
2009	2009	24-Aug	20037001	82/20022	SERVICE AUTO SERUS	7.009,84	reparati auto	MICU LUMINITA	92/20202	30-Aug	7.009,84	2904	19-Sep
2009	2009	24-Aug	20036986	81/20022	SERVICE AUTO SERUS	1.155,85	reparati auto	MICU LUMINITA	91/80202	30-Aug	1.155,85	2904	19-Sep
2009	2009	24-Aug	20036713	72/80202	SERVICE AUTO SERUS	230,00	reparati auto	MICU LUMINITA	80/20202	30-Aug	230,00	COPE	
2009	2009	24-Aug	20036985	81/20022	SERVICE AUTO SERUS	2.669,77	reparati auto	MICU LUMINITA	91/80202	30-Aug	2.669,77	2904	19-Sep
2009	2009	24-Aug	60173	82/40202	DEPT SPMCO	20.839,28	service split	MICU LUMINITA	92/40202	5-Sep	20.839,28	2925	20-Sep
2009	2009	24-Aug	21002308	91/20022	CANAL VIE	198.954,15	reparati auto	MICU LUMINITA	91/20022	30-Aug	198.954,15	2925	20-Sep
2009	2009	24-Aug	2260	92/20022	AGENTIA NTA SA DI ADRP MEE	240,00	ventil disp med	BALUTU DANIELA	80/20202	30-Aug	240,00	2954	31-Aug
2009	2009	24-Aug	2261	92/20022	AGENTIA NTA SA DI ADRP MEE	240,00	ventil disp med	BALUTU DANIELA	80/20202	30-Aug	240,00	2954	31-Aug
2009	2009	24-Aug	2262	92/20022	AGENTIA NTA SA DI ADRP MEE	240,00	ventil disp med	BALUTU DANIELA	80/20202	30-Aug	240,00	2954	31-Aug
2009	2009	24-Aug	4096	82/40202	EMP TRADE	371.57,48	abonament	MATACHE LAURENTIU	92/30202	15-Sep	371.57,48	2927	20-Sep
2009	2009	24-Aug	4096	82/40202	EMP TRADE	77.154,98	abonament	MATACHE LAURENTIU	92/30202	15-Sep	77.154,98	2927	20-Sep
2009	2009	24-Aug	4097	82/40202	EMP TRADE	77.154,98	abonament	MATACHE LAURENTIU	92/30202	15-Sep	77.154,98	2927	20-Sep
2009	2009	24-Aug	4098	82/40202	EMP TRADE	77.154,98	abonament	MATACHE LAURENTIU	92/30202	15-Sep	77.154,98	2927	20-Sep
2009	2009	24-Aug	5421	82/40202	MB TELECOM LTD	7.089,28	service schimb	MATACHE LAURENTIU	91/40202	1-Sep	7.089,28	2886	14-Sep
2009	2009	24-Aug	5422	82/40202	MB TELECOM LTD	7.089,28	service schimb	MATACHE LAURENTIU	91/40202	1-Sep	7.089,28	2886	14-Sep
2009	2009	24-Aug	84	82/20022	DREAM WEB DEVELOPMENT	821,00	serviciu de design	IONDACHE VALENTIN	92/20202	30-Aug	821,00	2898	16-Sep
2009	2009	24-Aug	480	82/20022	ORIONATE DE SANTABRIMA ALI	25.700,00	serviciu de design	POTOMACHE BOGDAN	92/20202	30-Aug	25.700,00	2923	20-Sep
2009	2009	24-Aug	4380	82/40202	BEI CONT. PANAH SI ASOCIATI	246,00	onorariu	PODEA BOGDAN	87/90202	30-Aug	246,00	2655	31-Aug
2009	2009	24-Aug	20037022	82/40202	SERVICE AUTO SERUS	1.564,43	reparati auto	MICU LUMINITA	91/80202	5-Sep	2004,00	2954	31-Aug
2009	2009	24-Aug	224148	82/40202	SERVICE AUTO SERUS	13.131,77	reparati auto	MICU LUMINITA	92/50202	5-Sep	13.131,77	2954	31-Aug
2009	2009	24-Aug	20037023	82/40202	SERVICE AUTO SERUS	2.341,96	reparati auto	MICU LUMINITA	92/30202	5-Sep	2.341,96	2904	19-Sep
2009	2009	24-Aug	20037030	82/40202	SERVICE AUTO SERUS	8.174,02	reparati auto	MICU LUMINITA	92/30202	5-Sep	8.174,02	2904	19-Sep
2009	2009	24-Aug	2058	82/20022	UNIVERSAL AUTO CSP	303,69	sigarante	MICU LUMINITA	92/40202	30-Aug	303,69	2927	20-Sep
2009	2009	24-Aug	2056	82/20022	UNIVERSAL AUTO CSP	1.424,40	signa distribuit	MICU LUMINITA	92/40202	30-Aug	1.424,40	2927	20-Sep
2009	2009	24-Aug	90	82/50202	POWERLIGHTS TENHOB	16.173,21	service management	MATACHE LAURENTIU	92/40202	30-Aug	16.173,21	2927	20-Sep
2009	2009	24-Aug	2057	82/50202	UNIVERSAL AUTO CSP	1.134,49	sigarante	MICU LUMINITA	92/40202	30-Aug	1.134,49	2927	20-Sep
2009	2009	24-Aug	2058	82/50202	UNIVERSAL AUTO CSP	303,69	sigarante	MICU LUMINITA	92/40202	30-Aug	303,69	2927	20-Sep
2009	2009	24-Aug	22003760	82/20022	LIT CONSTRUCTION AND FACILITY	2.059,34	service indicate table	MATACHE LAURENTIU	92/80202	9-Sep	2.059,34	2776	9-Sep
2009	2009	24-Aug	30071	83/20022	THEHPREST 2031	2.881,81	revizii electrica	SUCU VASILE	91/20202	9-Sep	2.881,81	2874	9-Sep
2009	2009	24-Aug	30072	83/20022	THEHPREST 2031	31.906,57	intretinere electrica	SUCU VASILE	91/20202	9-Sep	31.906,57	2874	9-Sep
2009	2009	24-Aug	400695010	82/20022	LOCK ROMANIA	2.123,49	bunuri consum	BALUTU DANIELA	91/20202	6-Sep	2.123,49	2976	14-Sep
2009	2009	24-Aug	9875523	81/20022	ENEL ENERGIE	416,01	energie	TOMA ADRIAN	91/90202	30-Aug	416,01	2927	20-Sep
2009	2009	24-Aug	585	82/20022	SHAWCOT TY INNOVATION	1.134,49	reparati auto	MICU LUMINITA	92/50202	30-Aug	1.134,49	2927	20-Sep
2009	2009	24-Aug	20037043	82/40202	SERVICE AUTO SERUS	6.044,85	reparati auto	MICU LUMINITA	92/50202	30-Aug	6.044,85	2927	20-Sep
2009	2009	24-Aug	1651	82/20022	CLEANING PRINT	1.181,25	prest serv spalatorie	MICU LUMINITA	92/60202	2-Sep	1.181,25	2854	12-Sep
2009	2009	24-Aug	20037036	82/40202	SERVICE AUTO SERUS	7.813,27	reparati auto	MICU LUMINITA	91/80202	2-Sep	7.813,27	2904	19-Sep
2009	2009	24-Aug	20037037	82/40202	SERVICE AUTO SERUS	10.596,75	reparati auto	MICU LUMINITA	92/40202	2-Sep	10.596,75	2904	19-Sep
2009	2009	24-Aug	20037033	82/40202	SERVICE AUTO SERUS	8.361,49	reparati auto	MICU LUMINITA	92/40202	5-Sep	8.361,49	2904	19-Sep
2009	2009	24-Aug	112694	82/50202	PEST-CONTROL EXPERT	2.648,77	reparati auto	MICU LUMINITA	92/40202	2-Sep	2.648,77	2904	19-Sep
2009	2009	24-Aug	21861	81/20022	ALFA SERVICE	1.180,00	reparati auto	MICU LUMINITA	92/40202	2-Sep	1.180,00	2904	19-Sep
2009	2009	24-Aug	122074	82/50202	RASIDROM	14.472,36	servi cl	MATACHE LAURENTIU	92/40202	2-Sep	14.472,36	2904	19-Sep
2009	2009	24-Aug	5396	83/10202	ROBRO INDIVIDUAL NOTARIAS SM	1.261,40	regalarii copii	PODEA BOGDAN	90/90202	1-Sep	1.261,40	2687	1-Sep
2009	2009	24-Aug	17448	81/20022	MASTEL SERVICE	370,00	reparati auto	MICU LUMINITA	91/80202	1-Sep	370,00	2687	1-Sep
2009	2009	24-Aug	12249808	82/50202	BAZA DE APROFUNDARE SI DESP	149,89	material	MICU LUMINITA	91/80202	1-Sep	149,89	2687	1-Sep
2009	2009	24-Aug	406561031	81/20022	UNION GAZ ROMANIA	866,61	oxigen	BALUTU DANIELA	91/80202	1-Sep	866,61	2687	1-Sep
2009	2009	24-Aug	40661025	81/20022	UNION GAZ ROMANIA	425,23	oxigen	BALUTU DANIELA	91/80202	1-Sep	425,23	2687	1-Sep
2009	2009	24-Aug	180000271	81/20022	UNION GAZ ROMANIA	91,78	oxigen	BALUTU DANIELA	91/80202	1-Sep	91,78	2687	1-Sep
2009	2009	24-Aug	2188002161	74/20202	SELOIRS	312,49	material	MICU LUMINITA	84/20202	1-Sep	312,49	DECONT	
2009	2009	24-Aug	2188002011	75/20202	SELOIRS	104,33	material	MICU LUMINITA	85/20202	1-Sep	104,33	DECONT	
2009	2009	24-Aug	2188003351	75/20202	SELOIRS	710,00	material	MICU LUMINITA	85/20202	1-Sep	710,00	DECONT	
2009	2009	24-Aug	2188003441	77/20202	SELOIRS	287,24	material	MICU LUMINITA	87/20202	1-Sep	287,24	DECONT	
2009	2009	24-Aug	2188002121	77/20202	SELOIRS	409,43	material	MICU LUMINITA	87/20202	1-Sep	409,43	DECONT	
2009	2009	24-Aug	56	82/50202	CLAMP ART DESIGN	4.093,60	prest serv spalatorie	MICU LUMINITA	90/90202	1-Sep	4.093,60	2927	20-Sep
2009	2009	24-Aug	83/10202	CLEANING PRINT	82,96	prest serv spalatorie	MICU LUMINITA	91/80202	1-Sep	82,96	DECONT		
2009	2009	24-Aug	2220701931	75/20202	SELOIRS	642,13	material	MICU LUMINITA	84/20202	1-Sep	642,13	DECONT	
2009	2009	24-Aug	56	82/50202	CLAMP ART DESIGN	4.093,60	prest serv spalatorie	MICU LUMINITA	90/90202	1-Sep	4.093,60	2927	20-Sep
2009	2009	24-Aug	8879	82/50202	DOTS TRAINING	1.235,00	curs	MARIANA AMALIA	91/20202	1-Sep	1.235,00	2284	1-Aug
2009	2009	24-Aug	8880	82/50202	DOTS TRAINING	17.325,00	curs	MARIANA AMALIA	91/20202	1-Sep	17.325,00	2284	1-Aug
2009	2009	24-Aug	1118	81/20022	TRIMMER TRACING	3.911,36	service electica	MATACHE LAURENTIU	91/20202	1-Sep	3.911,36	2880	14-Sep
2009	2009	24-Aug	113903	91/20022	EURO APVAL	129.77,95	servi canalizati	MATACHE LAURENTIU	91/60202	13-Sep	129.77,95	2880	14-Sep
2009	2009	24-Aug	24993113	81/20022	BLAND ROMANIA	37,40	service trafic voce	MATACHE LAURENTIU	91/20202	6-Sep	37,40	2877	14-Sep
2009	2009	24-Aug	24993214	81/20022	BLAND ROMANIA	588,41	service trafic voce	MATACHE LAURENTIU	91/20202	6-Sep	588,41	2877	14-Sep
2009	2009	24-Aug	3178	91/20022	CLAMP PREST ACT	290.803,80	manevra electrica	MICU LUMINITA	10/10202	1-Sep	290.803,80	2910	10-Sep
2009	2009	24-Aug	803038	82/50202	ROCKS	4.238,79	analiza gaze	IONDACHE VALENTIN	91/20202	1-Sep	4.238,79	2910	10-Sep
2009	2009	24-Aug	224410	82/40202	BREASTY TRADE	16.262,71	ITP	MICU LUMINITA	90/10202	1-Sep	16.262,71	2910	10-Sep
2009	2009	24-Aug	601776	82/50202	TACHONAKON SERVICE	900,00	reparati auto	MICU LUMINITA	91/20202	1-Sep	900,00	2910	10-Sep
2009	2009	24-Aug	1981	81/20022	SOCCIC	5.831,00	asistenta comibila	BREZEANU DRAGOS	90/90202	1-Sep	5.831,00	2910	10-Sep
2009	2009	24-Aug	5426	81/20022	MB TELECOM LTD	5.224,12	service schimb	MATACHE LAURENTIU	90/90202	1-Sep	5.224,12	2910	10-Sep
2009	2009	24-Aug	427	81/20022	STAR PRO CENTER INTL	412.370,33	service schimb	MATACHE LAURENTIU	90/90202	1-Sep	412.370,33	2910	10-Sep
2009	2009	24-Aug	45	81/20022	CRISMAN	2.099,66	service club	MATACHE LAURENTIU	90/90202	1-Sep	2.099,66	2910	10-Sep
2009	2009	24-Aug	122074	81/20022	CRISMAN	14.472,36	servi vani	NICOLAE KONIT	90/90202	1-Sep	14.472,36	2910	10-Sep
2009	2009	24-Aug	601776	81/20022	TACHONAKON SERVICE	900,00	reparati auto	LAZAR MIHAI	90/90202	1-Sep	900,00	2910	10-Sep
2009	2009	24-Aug	191	81/20022	TUDAL	877,56	material	MICU LUMINITA	91/70202	1-Sep	877		

2197	2197	5-Sep	914213	91/2002	FLAVIA TEODOSIU CABINET DE AV	13.209.00	onorariu	VLACU MIHAELA	91/50/2002			7-Sep	13.209.00	2754	9-Sep	
2198	2198	5-Sep	206240	95/2002	WOLTERS LUYWER ROMANIA	2.988.80	pachet sactat	PODEA BOGDAN	10/50/2002				2.988.80			
2199	2199	5-Sep	20035198	91/2002	WEST THERBY	588.00	materiala	MCU LUMINITA	10/10/2002		COPIE		588.00			
2200	2200	5-Sep	20220061	95/2002	ATSA INDUSTRY	656.166.00	materiala	MCU LUMINITA	10/10/2002				656.166.00			
2201	2201	15-Sep	2203198715	91/2002	ORANGE ROMANIA COMMUNICATE	778.18	abonament	MATACHE LAURENTIU	10/10/2002			14-Sep	778.18	2915	19-Sep	
2202	2202	6-Sep	458	95/2002	FARMACIA DOROBANTI	6.552.48	materiala	MCU LUMINITA	10/10/2002				6.552.48			
2203	2203	6-Sep	220800078	91/2002	DENDRO SOLUTION	1.481.33	smartnet support	DIMA LUCHIAN	91/60/2002		COPIE		14.961.33			
2204	2204	6-Sep	18154	91/2002	ROMATSA	23.973.53	serv tehnica	DIMA LUCHIAN	10/50/2002				21.973.53			
2205	2205	6-Sep	1814	91/2002	ROMATSA	61.266.58	serv tehnica	DIMA LUCHIAN	10/50/2002				61.266.58			
2206	2206	6-Sep	411	95/2002	ONSECT TECH	2.046.72	materiala	MCU LUMINITA	10/50/2002				2.046.72			
2207	2207	6-Sep	7001697	91/2002	E DISTRIBUTIE MUNTENIA	2.114.63	chisla tract	STOICA TIBERIU	91/10/2002		13-Sep	2.114.63	2881	14-Sep		
2208	2208	6-Sep	220203996	95/2002	UTI CONSTRUCTION AND FACILITY	2.899.788.50	serv mecano energ	MATACHE LAURENTIU	10/60/2002				2.899.788.50			
2209	2209	6-Sep	411	95/2002	ONSECT TECH	2.046.72	materiala	MCU LUMINITA	10/50/2002				2.046.72			
2210	2210	6-Sep	36	92/2002	BORDER COLLIE RESCUE	78.787.52	serv de car	MARINESCU EMANUELA	10/20/2002				78.787.52			
2211	2211	6-Sep	517736301	91/2002	VODAFONE ROMANIA	513.93	abonament	DIMA LUCHIAN	10/20/2002		COPIE		513.93			
2212	2212	6-Sep	517736364	92/2002	VODAFONE ROMANIA	277.19	abonament	MCU LUMINITA	10/20/2002				277.19			
2213	2213	6-Sep	3200	95/2002	CLEAN PREST ACTIV	288.744.98	curatenie	STANCO GEORGE	10/50/2002				288.744.98			
2214	2214	6-Sep	7938	83/2002	MONITORUL OFICIAL	343.20	publicare anunt	BLACAN RALUCA	10/10/2002			26/07	343.20	25-Aug		
2215	2215	6-Sep	31181216	82/2002	MED LIFE	6.944.00	materiala	BALUTU DANIELA	9/20/2002				6.944.00			
2216	2216	6-Sep	31180305	82/2002	MED LIFE	886.00	materiala	BALUTU DANIELA	9/20/2002				886.00			
2217	2217	6-Sep	20170925	91/2002	X GUARD SYSTEM	817.824.93	serv paza	FLOREA VALERIU	10/10/2002				817.824.93			
2218	2218	6-Sep	3200	95/2002	CLEAN PREST ACTIV	288.744.98	curatenie	STANCO GEORGE	10/50/2002				288.744.98			
2219	2219	7-Sep	22043	95/2002	PKF CONSTRUCT	97.138.36	serv intret zona siag	STOICA TIBERIU	10/60/2002				97.138.36			
2220	2220	7-Sep	2811156737	91/2002	UP ROMANIA	42.639.03	iechise meca	CONSTANTIN BEATRICE	10/70/2002		7-Sep	42.639.03	2741	7-Sep		
2221	2221	7-Sep	5444	91/2002	MB TELECOM LTD	5.254.12	pentru schimbul	MATACHE LAURENTIU	10/10/2002				5.254.12			
2222	2222	7-Sep	877019517	95/2002	KONE ASCENSORUL	196.930.62	montaj ihm	MATACHE LAURENTIU	10/60/2002				196.930.62			
2223	2223	7-Sep	95752	97/2002	ADON PROCEDEETRANS	47.360.00	materiala	MCU LUMINITA	10/10/2002				47.360.00			
2224	2224	7-Sep	2209563	95/2002	BUSINESS TRAVE TRURIM	8.924.00	blete avon	MARIA AMALIA	91/30/2002		8-Sep	8.924.00		41	8-Sep	
2225	2225	7-Sep	1147	91/2002	BRONIC SECURITY	7.007.70	serv paza	FLOREA VALERIU	9/30/2002				7.007.70			
2226	2226	7-Sep	19881223	95/2002	CUMPARNA 1993	8.913.97	spa	MCU LUMINITA	9/30/2002				8.913.97			
2227	2227	7-Sep	19881231	91/2002	CUMPARNA 1993	5.872.27	spa	MCU LUMINITA	9/30/2002				5.872.27			
2228	2228	7-Sep	427039453	95/2002	SCHABACK TECHNIK	8.716.51	materiala	MCU LUMINITA	10/60/2002		COPIE		8.716.51			
2229	2229	7-Sep	2043	95/2002	PKF CONSTRUCT	97.138.36	serv intret zona siag	STOICA TIBERIU	10/60/2002				97.138.36			
2230	2230	7-Sep	989	91/2002	AVIATOR MANAGEMENT INTERNATI	41.482.83	serv intret zona siag	MATACHE LAURENTIU	10/60/2002				41.482.83			
2231	2231	7-Sep	22023946	95/2002	UTI CONSTRUCTION AND FACILITY	5.494.83	abonament	MATACHE LAURENTIU	10/60/2002				5.494.83			
2232	2232	7-Sep	22023945	95/2002	UTI CONSTRUCTION AND FACILITY	8.491.97	abonament	MATACHE LAURENTIU	10/60/2002				8.491.97			
2233	2233	7-Sep	22023947	95/2002	UTI CONSTRUCTION AND FACILITY	5.183.83	abonament	MATACHE LAURENTIU	10/60/2002				5.183.83			
2234	2234	7-Sep	22023941	95/2002	UTI CONSTRUCTION AND FACILITY	10.058.97	abonament	MATACHE LAURENTIU	10/60/2002				10.058.97			
2235	2235	7-Sep	22023942	95/2002	UTI CONSTRUCTION AND FACILITY	3.683.53	abonament	MATACHE LAURENTIU	10/60/2002				3.683.53			
2236	2236	7-Sep	22023943	95/2002	UTI CONSTRUCTION AND FACILITY	8.994.93	abonament	MATACHE LAURENTIU	10/60/2002				8.994.93			
2237	2237	7-Sep	22023940	95/2002	UTI CONSTRUCTION AND FACILITY	12.744.82	abonament	MATACHE LAURENTIU	10/60/2002				12.744.82			
2238	2238	7-Sep	22023942	95/2002	UTI CONSTRUCTION AND FACILITY	81.238.47	abonament	MATACHE LAURENTIU	10/60/2002				81.238.47			
2239	2239	7-Sep	70054627	81/2002	OMV PETROM	85.098.80	promov presale	MATACHE LAURENTIU	9/30/2002		7-Sep	85.098.80		2746	8-Sep	
2240	2240	8-Sep	14155	97/2002	HER FILTER ROM	3.193.78	materiala	MCU LUMINITA	9/70/2002				3.193.78			
2241	2241	8-Sep	9969828	91/2002	ASOCIATA AEROPORTURILOR DIN	19.074.00	colectie membru	JORDACHE VALENTIN	10/10/2002				19.074.00			
2242	2242	8-Sep	261.795	95/2002	ORANGE ROMANIA	8.963.98	telefon	MATACHE LAURENTIU	10/60/2002				8.963.98			
2243	2243	8-Sep	15974	97/2002	COMPARMA ROMANIA	9.061.98	materiala	MCU LUMINITA	10/70/2002				9.061.98			
2244	2244	8-Sep	1220395	97/2002	RASROM	37.786.46	abonament	MATACHE LAURENTIU	10/70/2002				37.786.46			
2245	2245	8-Sep	1220394	97/2002	RASROM	14.472.38	abonament	MATACHE LAURENTIU	10/70/2002				14.472.38			
2246	2246	8-Sep	1220391	97/2002	RASROM	26.131.21	abonament	MATACHE LAURENTIU	10/70/2002				26.131.21			
2247	2247	8-Sep	4728	95/2002	SELP	681.27	materiala	MCU LUMINITA	10/70/2002		PLATITA DECONT		681.27	ITA DECONT		
2248	2248	8-Sep	239104712391	97/2002	DANTE INTERNATIONAL	4.050.97	materiala	MCU LUMINITA	10/70/2002				4.050.97			
2249	2249	8-Sep	20071115	95/2002	SERVICE AUTO SERUS	762.83	reparati auto	MCU LUMINITA	10/60/2002				762.83			
2250	2250	8-Sep	20071114	95/2002	SERVICE AUTO SERUS	802.48	reparati auto	MCU LUMINITA	10/60/2002				802.48			
2251	2251	8-Sep	20071113	95/2002	SERVICE AUTO SERUS	240.33	reparati auto	MCU LUMINITA	10/60/2002				240.33			
2252	2252	8-Sep	20071112	95/2002	SERVICE AUTO SERUS	156.78	reparati auto	MCU LUMINITA	10/60/2002				156.78			
2253	2253	8-Sep	20071110	95/2002	SERVICE AUTO SERUS	896.12	reparati auto	MCU LUMINITA	10/60/2002				896.12			
2254	2254	8-Sep	838107978	95/2002	TK ELEVATOR EASTERN EUROPE	4.222.88	reparati macara	SUCIU VASILE	10/60/2002		17/02/2022		4.222.88			
2255	2255	8-Sep	101707778	95/2002	ROMALIT MIX	260.00	materiala	MCU LUMINITA	10/60/2002				260.00			
2256	2256	8-Sep	860047588	98/2002	DEDEMAN	628.48	materiala	MCU LUMINITA	10/80/2002		COPIE		628.48			
2257	2257	8-Sep	860047589	98/2002	DEDEMAN	364.48	materiala	MCU LUMINITA	10/80/2002		COPIE		364.48			
2258	2258	8-Sep	490376	97/2002	TACHONAN SERVICE	2.915.50	materiala	MCU LUMINITA	10/70/2002		COPIE		2.915.50			
2259	2259	8-Sep	22140189	98/2002	DNATA CATERING	1.890.902.89	clir pax tract	VLACU MIHAELA	10/30/2002				1.890.902.89			
2260	2260	8-Sep	22140187	83/2002	DNATA CATERING	14.441.44	clir de cly pax tract	VLACU MIHAELA	9/30/2002				14.441.44			
2261	2261	8-Sep	2497	95/2002	CABINET INDIVIDUAL AC POP	11.492.31	onorariu	PODEA BOGDAN	91/30/2002		RETURNATA		11.492.31			
2262	2262	8-Sep	2085	98/2002	UNIVERSAL AUTO CSP	2.284.48	materiala	MCU LUMINITA	10/10/2002				2.284.48			
2263	2263	8-Sep	2084	98/2002	UNIVERSAL AUTO CSP	2.601.08	materiala	MCU LUMINITA	10/80/2002		COPIE		2.601.08			
2264	2264	8-Sep	46654	97/2002	SERVICE SALUBRITATE	386.021.95	STANCO GEORGE	10/20/2002		COPIE		386.021.95				
2265	2265	8-Sep	2912002139	97/2002	UP ROMANIA	212.50	storno vouchere	BLACAN RALUCA	10/70/2002				212.50			
2266	2266	9-Sep	40718	95/2002	CVS BOCO	386.75	materiala	MCU LUMINITA	9/25/2002		13-Sep	386.75	2889	15-Sep		
2267	2267	9-Sep	31	95/2002	BRATU STELIAN EXPERT PFA	8.000.00	onorariu	PODEA BOGDAN	8/20/2002			8.000.00				
2268	2268	10-Sep	46246	91/2002	AMG COMSERVICE	23.562.00	materiala	MCU LUMINITA	10/10/2002				23.562.00			
2269	2269	10-Sep	70148	91/2002	MOUNTAIN INDUSTRIAL RESOURC	1.612.46	materiala	MCU LUMINITA	10/10/2002				1.612.46			
2270	2270	10-Sep	70147	91/2002	MOUNTAIN INDUSTRIAL RESOURC	6.762.77	materiala	MCU LUMINITA	10/10/2002				6.762.77			
2271	2271	10-Sep	3203	95/2002	CLEAN PREST ACTIV	1.892.482.46	curatenie	STANCO GEORGE	10/50/2002		134/2019		1.892.482.46			
2272	2272	10-Sep	22011419	91/2002	VECLIA	130.388.39	serv apa	MATACHE LAURENTIU	10/90/2002				130.388.39			
2273	2273	10-Sep	352	95/2002	STAR PRO CENTER NTL	83.859.67	reparati	STANCO GEORGE	10/90/2002		37/2019		83.859.67			
2274	2274	10-Sep	22023935	91/2002	UTI CONSTRUCTION AND FACILITY	1.743.33	reparati	MATACHE LAURENTIU	10/90/2002				1.743.33			
2275	2275	10-Sep	22023949	98/2002	UTI CONSTRUCTION AND FACILITY	496.02	reparati	MATACHE LAURENTIU	10/80/2002				496.02			
2276	2276	10-Sep	5448	95/2002	MB TELECOM LTD	4.347.09	reducare repagan	MATACHE LAURENTIU	10/80/2002				4.347.09			
2277	2277	10-Sep	5449	95/2002	MB TELECOM LTD	23.920.41	reparati	MATACHE LAURENTIU	10/90/2002				23.920.41			
2278	2278	10-Sep	22023995	91/2002	UTI CONSTRUCTION AND FACILITY	9.991.30	reducare modifi pe	MATACHE LAURENTIU	10/80/2002				9.991.30			
2279	2279	10-Sep	175	95/2002	UTI CONSTRUCTION AND FACILITY	5.822.41	reducare reagra	MATACHE LAURENTIU	10/80/2002				5.822.41			
2280	2280	10-Sep	22													

2330	14-Sep	22001571	9140202 CHIMPEC TRADING	937.13		materiale	MICU LUMINITA	10042002			937.13
2331	2331-10-Sep	3749	9130202 DUMDEAT ACTV	2,079.53		materiale	MICU LUMINITA	10033002			2,079.53
2332	2332-10-Sep	146852	9130202 SF PERIA	376.73		materiale	MICU LUMINITA	10033002			376.73
2333	2333-14-Sep	1656491	9130202 EVALUATION PREST SYSTEMS	1,749.00		materiale	MICU LUMINITA	10033002			1,749.00
2334	2334-6-10	9014	9140202 ADRIA SPORT	2,142.40		materiale	MICU LUMINITA	10042002			2,142.40
2335	2335-14-Sep	96147	9130202 TEKAMOR	230.86		materiale	MICU LUMINITA	10042002			230.86
2336	2336-14-Sep	860392463	9140202 DEEDMAN	705.82		materiale	MICU LUMINITA	10042002			705.82
2337	2337-10-Sep	3071	9130202 SOCIETATE PROFESIONALA NTAZ	1,802.86		consultanta analiza	P CODREA BOGDAN	9140202			1,802.86
2338	2338-14-Sep	83252	9130202 STA BV GLOBAL	110,320.48		sita bag	DAMA LIUCHAN	9120202			110,320.48
2339	2339-10-Sep	1071	9130202 STA BV GLOBAL	110,320.48		sita bag	DAMA LIUCHAN	9120202			110,320.48
2340	2340-14-Sep	2069	9130202 UNIVERSAL AUTO CSP	1,779.05		materiale	MICU LUMINITA	10033002			1,779.05
2341	2341-10-Sep	22103	9130202 AMPT SOLUTIONS	1,995.24		materiale	MICU LUMINITA	10033002			1,995.24
2342	2342-10-Sep	2022611200	9130202 AUO AUTO TOTAL	9,341.50		materiale	MICU LUMINITA	10012002			9,341.50
2343	2343-14-Sep	202200999	9150202 UTI CONSTRUCTION AND FACILITY	286.57		inloc intepieg el	MATACHE LAURENTIU	10015002			286.57
2344	2344-10-Sep	20381	9130202 SCIENTIFIC OPTICAL	3,080.22	772020	publicare anunt	BELCAN RALICA	10082002			3,080.22
2345	2345-10-Sep	90387	9200202 MONITORIAL OFFICIAL	343.20		publicare anunt	BELCAN RALICA	10082002			343.20
2346	2346-14-Sep	4989	9130202 STB BV GLOBAL	1,151.54		presl serv	VLAACU MIHAELA	10092002			1,151.54
2347	2347-14-Sep	221101498	9131022 DNATA CATERING	518.84		protocol	BELCAN RALICA	9090202			518.84
2348	2348-10-Sep	4108	9121022 EMP YARD	2,911.69		reducere energie	MATACHE LAURENTIU	10012002			2,911.69
2349	2349-10-Sep	221400203	9140202 DNATA CATERING	28,080.19		cv di pasageni	VLAACU MIHAELA	10042002			28,080.19
2350	2350-10-Sep	2236	9130202 TIMAR ENERGY	4,015,261.10		energie electrica	MATACHE LAURENTIU	10062002			4,015,261.10
2351	2351-10-Sep	2236	9130202 TIMAR ENERGY	4,015,261.10		energie electrica	MATACHE LAURENTIU	10062002		CONE	4,015,261.10
2352	2352-10-Sep	2811201087	9140202 UR ROMANIA	3,044.00		voucher vacanta	BELCAN RALICA	10042002			3,044.00
2353	2353-10-Sep	2022611200	9130202 AUO AUTO TOTAL	9,341.50		materiale	MICU LUMINITA	10012002			9,341.50
2354	2354-14-Sep	20037174	9130202 SERVICE AUTO SERUS	10,792.07		reparati auto	MICU LUMINITA	10033002			10,792.07
2355	2355-10-Sep	20037172	9130202 SERVICE AUTO SERUS	3,671.49		reparati auto	MICU LUMINITA	10033002			3,671.49
2356	2356-10-Sep	20037168	9130202 SERVICE AUTO SERUS	2,053.32		reparati auto	MICU LUMINITA	10033002			2,053.32
2357	2357-10-Sep	37666	9130202 STA SWITZERLAND SAPL GLOBAL	2,764.81	USD	SITATXET	DAMA LIUCHAN	10033002			2,764.81
2358	2358-10-Sep	83754	9130202 STB BV GLOBAL	110,320.48		sita bag	DAMA LIUCHAN	10033002		CONE	110,320.48
2359	2359-10-Sep	226550	9130202 AUTOTRATIE AERONAUTICA CIVIL	2,450,279.73		mentenentia si manutn	RADU BONDRAR	10092002			2,450,279.73
2360	2360-10-Sep	226545	9130202 AUTOTRATIE AERONAUTICA CIVIL	140.96		mentenentia si manutn	RADU BONDRAR	10092002			140.96
2361	2361-10-Sep	24724	9160202 CALIFICARI DESERVENTI	5,800.00		trezorerie autorizate	MARIANA AMALIA	10062002			5,800.00
2362	2362-10-Sep	8601917572	9160202 DEEDMAN	664.26		materiale	MICU LUMINITA	10062002			664.26
2362	2362-10-Sep	8601917571	9160202 DEEDMAN	859.62		materiale	MICU LUMINITA	10062002			859.62
2363	2363-10-Sep	1192599	9160202 ENEL ENERGIE	416.01		abonament	MICU LUMINITA	10070202			416.01
2364	2364-10-Sep	1192596	9160202 ENEL ENERGIE	416.01		abonament	MICU LUMINITA	10070202			416.01
2365	2365-10-Sep	12190338	9160202 MHA ACTV SYSTEM	94,270.24	3811019	retinere car burua	MATACHE LAURENTIU	10042002			94,270.24
2366	2366-10-Sep	12190383	9160202 MHA ACTV SYSTEM	94,270.24	3812013	serv SAC	MATACHE LAURENTIU	10042002			94,270.24
2367	2367-10-Sep	8	9130202 PETROL INVEST	267,053.80		diesel	MICU LUMINITA	10033002			267,053.80
2368	2368-10-Sep	7	9130202 PETROL INVEST	53,175.48		benzina	MICU LUMINITA	10033002			53,175.48
2369	2369-10-Sep	6	9130202 PETROL INVEST	173,775.45		benzina	MICU LUMINITA	10033002			173,775.45
2370	2370-10-Sep	64	9160202 DENDRO SOLUTION	15,112.64		asistenta tehnica	DAMA LIUCHAN	10062002			15,112.64
2371	2371-10-Sep	11102023	9130202 UR ROMANIA	14.66		baza mentenentia card	BELCAN RALICA	10015002			14.66
2372	2372-10-Sep	827	9130202 ARENA	549.90		materiale	MICU LUMINITA	10092002			549.90
2373	2373-10-Sep	105849	9130202 CHIMPEC INVEST	9,953.43		materiale	MICU LUMINITA	10033002			9,953.43
2374	2374-14-Sep	226456	9150202 AUTOTRATIE AERONAUTICA CIVIL	958,166.91		controlul calitatii in	VIONOPOL MIRCEA	10092002			958,166.91
2375	2375-10-Sep	2218003504	9150202 AUTOTRATIE AERONAUTICA CIVIL	1,158,505.54	2991019	DNV MANUTENENTIA	DRAGOS	10062002			1,158,505.54
2376	2376-10-Sep	5449	9120202 MB TELECOM LTD	642.02	2991019	serv schimb	MICU LUMINITA	10033002			642.02
2377	2377-10-Sep	5452	9140202 MB TELECOM LTD	3,572.59	2991019	reparati auto	MATACHE LAURENTIU	10042002			3,572.59
2378	2378-10-Sep	110477	9130202 ARSULT	2,213.40		materiale	MICU LUMINITA	10033002			2,213.40
2379	2379-10-Sep	20037178	9130202 SERVICE AUTO SERUS	12,762.00		reparati auto	MICU LUMINITA	10042002			12,762.00
2380	2380-10-Sep	20037177	9130202 SERVICE AUTO SERUS	2,500.30		ignare rotoare	DRACHE VALENTIN	10042002			2,500.30
2381	2381-10-Sep	251180	9131022 IREDEX GROUP SARBIA	1,597.11	2381019	despuri	MICU LUMINITA	9150202			1,597.11
2382	2382-10-Sep	47438	9130202 DUNOIL CEMBRANTS	1,115.74		materiale	MICU LUMINITA	10033002			1,115.74
2383	2383-10-Sep	461	9140202 FARMACIA DOROBANCI	7,348.84		materiale	MICU LUMINITA	10052002			7,348.84
2384	2384-20-Sep	7887	9150202 MALCO AUTO TRUCK PARTS IMPORT	1,606.00		materiale	MICU LUMINITA	10052002			1,606.00
2385	2385-10-Sep	2229403	9130202 AUTOMATECA MEDIA	1,511.98		materiale	MICU LUMINITA	10052002			1,511.98
2386	2386-10-Sep	201056	9130202 MOUNTAIN INDUSTRIAL RESOURC	318,744.63	3910202	serv plastic	MATACHE LAURENTIU	10033002		CONE	318,744.63
2387	2387-10-Sep	2229403	9130202 AUTOMATECA MEDIA	961,521.83		materiale	MATACHE LAURENTIU	10033002			961,521.83
2388	2388-10-Sep	710337	9150202 ORANGE ROMANIA	23.67		conectie trafic voce	MATACHE LAURENTIU	9130202			23.67
2389	2389-10-Sep	710338	9150202 ORANGE ROMANIA	374.27		conectie trafic voce	MATACHE LAURENTIU	9130202			374.27
2390	2390-20-Sep	5373	9120202 MOB ALDIT	2,975.00		serv auto	BREZEANU DRAGOS	10012002			2,975.00
2391	2391-10-Sep	1220418	9130202 RAGROM	300,563.43	2942020	abonament	MATACHE LAURENTIU	10092002			300,563.43
2392	2392-10-Sep	10150	9130202 MOUNTAIN INDUSTRIAL RESOURC	18,411.10	2942020	revizii autorizate	SUCIU VASILE	10092002			18,411.10
2393	2393-10-Sep	70156	9130202 MOUNTAIN INDUSTRIAL RESOURC	318,744.63		serv plastic	MATACHE LAURENTIU	10033002			318,744.63
2394	2394-10-Sep	70156	9130202 MOUNTAIN INDUSTRIAL RESOURC	318,744.63		abonament	MATACHE LAURENTIU	10033002			318,744.63
2395	2395-10-Sep	22020345	9130202 UTI GRUP	10,967.54		rep post gar	NICOLAE DNUT	10092002			10,967.54
2396	2396-10-Sep	22020345	9130202 UTI GRUP	10,967.54		don cax	NICOLAE DNUT	10092002			10,967.54
2397	2397-10-Sep	22020405	9130202 ADMINISTRATIA BAZINALA DE APA	31,251.64	2251020	garantie buna exec	NICOLAE DNUT	10092002			31,251.64
2398	2398-10-Sep	22020404	9130202 UTI CONSTRUCTION AND FACILITY	2,604.70	2251020	garantie buna exec	NICOLAE DNUT	10092002			2,604.70
2399	2399-10-Sep	9620757776	9130202 SOCIETATE ELECTRICA FURNIZI	35,242.66		serv chld	MATACHE LAURENTIU	10033002		CONE	35,242.66
2400	2400-20-Sep		9120202 SOCIETATE ELECTRICA FURNIZI	92,500.00		avaria energie	MATACHE LAURENTIU	9272002			92,500.00
2401	2401-10-Sep										
2402	2402-10-Sep										
2403	2403-10-Sep										
2404	2404-10-Sep										
2405	2405-10-Sep										
2406	2406-10-Sep										
2407	2407-10-Sep										
2408	2408-10-Sep										
2409	2409-10-Sep										
2410	2410-10-Sep										
2411	2411-10-Sep										
2412	2412-10-Sep										
2413	2413-10-Sep										
2414	2414-10-Sep										
2415	2415-10-Sep										
2416	2416-10-Sep										
2417	2417-10-Sep										
2418	2418-10-Sep										

