

REGISTRATURA				FACTURA				VALU	VALU	OBIECTIV / CONTRACT	NATURA	NUMAR SI PRENUME PERSONA RESPONSABILA CU DOCUMENTUL	TERMIN SCADENT	TERMIN PREZENTARE LA VEZ CFP	DEPASIRE PREZENTARE LA VEZ CFP	REGISTRU CFP			ORDIN DE PLATA		NUMAR ZILE DEPASIRE SCADENTA		
NR. CRT.	NUMAR	DATA	NUMAR	DATA	FURNIZOR	VALOARE	TA										NUMAR	DATA	VALOARE	NUMAR	DATA		
1	1	6-Jan	370	7-5-2022	AVPIS LUNCA	75,540.52	24/02/2022		24/02/2022		24/02/2022	24/02/2022	14-Jan	75,540.52	294,295	294,295	14-Jan	75,540.52	294,295	294,295	294,295	294,295	294,295
2	2	6-Jan	20170829	1/2/2022	Q GUARD SECURITY SYSTEM	488,620.48	22/12/2021		22/12/2021		22/12/2021	1/1/2022	14-Jan	488,620.48	286	286	14-Jan	488,620.48	286	286	286	286	286
3	3	6-Jan	20054851	1/2/1/2021	GOLD THERM MANGALIA	4,875.27	12/6/2021		12/6/2021		12/6/2021	1/1/2022	14-Jan	4,875.27	46	46	14-Jan	4,875.27	46	46	46	46	46
4	4	6-Jan	20054703	1/2/1/2021	GOLD THERM MANGALIA	2,644.02	12/6/2021		12/6/2021		12/6/2021	1/1/2022	14-Jan	2,644.02	46	46	14-Jan	2,644.02	46	46	46	46	46
5	5	6-Jan	55486988	1/2/2022	VODAFONE ROMANIA	294.41	1/3/2022		1/3/2022		1/3/2022	1/3/2022	14-Jan	294.41	234	234	14-Jan	294.41	234	234	234	234	234
6	6	6-Jan	47943872	1/2/2022	VODAFONE ROMANIA	294.41	1/3/2022		1/3/2022		1/3/2022	1/3/2022	14-Jan	294.41	234	234	14-Jan	294.41	234	234	234	234	234
7	7	6-Jan	22000003	1/4/2022	UTI CONSTRUCTION AND FACILITY	2,745,262.10	7/7/2020		7/7/2020		7/7/2020	2/9/2022	21-Jan	2,745,262.10	289	289	21-Jan	2,745,262.10	289	289	289	289	289
8	8	6-Jan	18113990	1/2/2021	UP ROMANIA	255.88	12/8/2021		12/8/2021		12/8/2021	1/2/2022	14-Jan	255.88	51	51	14-Jan	255.88	51	51	51	51	51
9	9	6-Jan	191010770	1/2/2021	UP ROMANIA	254.65	12/8/2021		12/8/2021		12/8/2021	1/2/2022	14-Jan	254.65	51	51	14-Jan	254.65	51	51	51	51	51
10	10	6-Jan	442025295	1/2/2021	LINDE GAZ ROMANIA	306.25	12/12/2021		12/12/2021		12/12/2021	1/2/2022	14-Jan	306.25	149	149	14-Jan	306.25	149	149	149	149	149
11	11	6-Jan	480047603	1/2/2022	LINDE GAZ ROMANIA	753.40	12/12/2021		12/12/2021		12/12/2021	1/2/2022	14-Jan	753.40	149	149	14-Jan	753.40	149	149	149	149	149
12	12	6-Jan	28216959	1/2/2021	MED LIFE	5,152.00	12/9/2020		12/9/2020		12/9/2020	1/2/2022	14-Jan	5,152.00	199	199	14-Jan	5,152.00	199	199	199	199	199
13	13	6-Jan	28215959	1/2/2021	MED LIFE	1,112.00	12/9/2020		12/9/2020		12/9/2020	1/2/2022	14-Jan	1,112.00	199	199	14-Jan	1,112.00	199	199	199	199	199
14	14	6-Jan	21424145	1/2/1/2021	STERE CYCLE ROMANIA	714.00	19/8/2021		19/8/2021		19/8/2021	1/3/2022	14-Jan	714.00	228	228	14-Jan	714.00	228	228	228	228	228
15	15	6-Jan	1050	1/2/2022	EURO NUCLEAR SECURITY SERVIC	409,821.48	20/6/2020		20/6/2020		20/6/2020	2/2/2022	14-Jan	409,821.48	278	278	14-Jan	409,821.48	278	278	278	278	278
16	16	6-Jan	290467	1/2/1/2021	SEDONA ALM	480.00	1/1/2020		1/1/2020		1/1/2020	2/2/2022	14-Jan	480.00	53	53	14-Jan	480.00	53	53	53	53	53
17	17	6-Jan	290634	1/2/2021	SEDONA ALM	480.00	1/1/2020		1/1/2020		1/1/2020	2/2/2022	14-Jan	480.00	53	53	14-Jan	480.00	53	53	53	53	53
18	18	6-Jan	290635	1/2/2021	SEDONA ALM	445.00	1/1/2020		1/1/2020		1/1/2020	2/2/2022	14-Jan	445.00	53	53	14-Jan	445.00	53	53	53	53	53
19	19	6-Jan	290635	1/2/2021	SEDONA ALM	245.00	4/6/2020		4/6/2020		4/6/2020	1/1/2022	14-Jan	245.00	53	53	14-Jan	245.00	53	53	53	53	53
20	20	6-Jan	22001	1/4/2022	PPF CONSTRUCT	72,831.24	1/1/2020		1/1/2020		1/1/2020	2/9/2022	14-Jan	72,831.24	286	286	14-Jan	72,831.24	286	286	286	286	286
21	21	6-Jan	2907	1/2/2022	CLEAN PREST ACTV	280,146.84	5/1/2020		5/1/2020		5/1/2020	2/6/2022	14-Jan	280,146.84	333	333	14-Jan	280,146.84	333	333	333	333	333
22	22	6-Jan	3916	1/2/2022	EMP-TRADE	56,250.35	12/2/2018		12/2/2018		12/2/2018	2/2/2022	14-Jan	56,250.35	279	279	14-Jan	56,250.35	279	279	279	279	279
23	23	6-Jan	3917	1/2/2022	EMP-TRADE	117,430.29	12/2/2018		12/2/2018		12/2/2018	2/2/2022	14-Jan	117,430.29	279	279	14-Jan	117,430.29	279	279	279	279	279
24	24	6-Jan	19073233	1/4/2022	MHA ACTV SYSTEM	107,097.80	242		242		242	26/02/2022	14-Jan	107,097.80	332	332	14-Jan	107,097.80	332	332	332	332	332
25	25	6-Jan	20200597	1/4/2022	MHA ACTV SYSTEM	97,972.07	240		240		240	2/6/2022	14-Jan	97,972.07	332	332	14-Jan	97,972.07	332	332	332	332	332
26	26	6-Jan	1	1/2/2022	MARAD CLEAN ALL	2,783.45	22/8/2019		22/8/2019		22/8/2019	2/1/2022	14-Jan	2,783.45	283	283	14-Jan	2,783.45	283	283	283	283	283
27	27	6-Jan	3103	1/2/2022	BORDER COLLIE RESCUE	74,029.50	7/12/20		7/12/20		7/12/20	2/1/2022	14-Jan	74,029.50	297	297	14-Jan	74,029.50	297	297	297	297	297
28	28	6-Jan	5206	1/2/2022	MS TELECOM LTD	209,881.63	20/7/2021		20/7/2021		20/7/2021	1/3/2022	14-Jan	209,881.63	176	176	14-Jan	209,881.63	176	176	176	176	176
29	29	6-Jan	5208	1/2/2022	MS TELECOM LTD	5,180.91	29/9/2019		29/9/2019		29/9/2019	2/2/2022	14-Jan	5,180.91	107	107	14-Jan	5,180.91	107	107	107	107	107
30	30	6-Jan	314	1/2/2022	STAR PRO CENTER INTL	30,065.38	37/01/21		37/01/21		37/01/21	2/6/2022	14-Jan	30,065.38	177	177	14-Jan	30,065.38	177	177	177	177	177
31	31	6-Jan	323	1/2/2022	STAR PRO CENTER INTL	307,378.44	30/7/2019		30/7/2019		30/7/2019	2/2/2022	14-Jan	307,378.44	277	277	14-Jan	307,378.44	277	277	277	277	277
32	32	6-Jan	2920	1/2/2021	THKPREST 2021	22,849.19	22/9/2019		22/9/2019		22/9/2019	1/2/2022	14-Jan	22,849.19	186	186	14-Jan	22,849.19	186	186	186	186	186
33	33	6-Jan	31	1/2/2022	THKPREST 2021	56,335.71	29/9/2019		29/9/2019		29/9/2019	1/2/2022	14-Jan	56,335.71	186	186	14-Jan	56,335.71	186	186	186	186	186
34	34	6-Jan	831014996	1/2/2021	THK ELEVATOR EASTERN EUROPE C	4,122.54	22/9/2019		22/9/2019		22/9/2019	1/2/2022	14-Jan	4,122.54	179	179	14-Jan	4,122.54	179	179	179	179	179
35	35	6-Jan	2922	1/2/2022	CLEAN PREST ACTV	282,613.98	37/01/21		37/01/21		37/01/21	2/6/2022	14-Jan	282,613.98	333	333	14-Jan	282,613.98	333	333	333	333	333
36	36	6-Jan	23003017967	1/1/2022	TELEKOM ROMANIA COMMUNICAT	677.99	1/2/2020		1/2/2020		1/2/2020	1/2/2022	14-Jan	677.99	180	180	14-Jan	677.99	180	180	180	180	180
37	37	6-Jan	231001018	1/2/1/2021	DNATA CATERING	8,146.52	5/7/2010		5/7/2010		5/7/2010	1/4/2022	14-Jan	8,146.52	823	823	14-Jan	8,146.52	823	823	823	823	823
38	38	6-Jan	211400139	1/2/1/2021	DNATA CATERING	926,338.49	5/7/2010		5/7/2010		5/7/2010	1/4/2022	14-Jan	926,338.49	231	231	14-Jan	926,338.49	231	231	231	231	231
39	39	6-Jan	3694	1/2/2022	THKPREST 2021	1,371.77	32/6/2020		32/6/2020		32/6/2020	2/4/2022	14-Jan	1,371.77	270	270	14-Jan	1,371.77	270	270	270	270	270
40	40	6-Jan	968	1/2/2022	BRONIE SECURITY	67,544.12	9/8/2021		9/8/2021		9/8/2021	1/3/2022	14-Jan	67,544.12	178	178	14-Jan	67,544.12	178	178	178	178	178
41	41	6-Jan	229327	1/2/2021	RIDEX GROUP SALBURZARE	398.05	23/8/2019		23/8/2019		23/8/2019	1/3/2022	14-Jan	398.05	44	44	14-Jan	398.05	44	44	44	44	44
42	42	6-Jan	12200197	1/2/2022	MOTOKOLA SOUTLUTONS ROMANIA	512,276.79	41/2/2019		41/2/2019		41/2/2019	1/3/2022	14-Jan	512,276.79	275	275	14-Jan	512,276.79	275	275	275	275	275
43	43	6-Jan	20170830	1/1/2022	Q GUARD SECURITY SYSTEM	231,467.95	4/6/2021		4/6/2021		4/6/2021	1/3/2022	14-Jan	231,467.95	337	337	14-Jan	231,467.95	337	337	337	337	337
44	44	6-Jan	211800284	1/2/1/2021	OMNISKIS VIG	167.00	1/2/2020		1/2/2020		1/2/2020	1/2/2022	14-Jan	167.00	125	125	14-Jan	167.00	125	125	125	125	125
45	45	6-Jan	11888	1/4/2022	CYPRINT	246.60	1/2/2021		1/2/2021		1/2/2021	1/3/2022	14-Jan	246.60	172	172	14-Jan	246.60	172	172	172	172	172
46	46	6-Jan	646	1/4/2022	RCP MEDICAL HEALTH	68,202.98	24/2/2021		24/2/2021		24/2/2021	1/3/2022	14-Jan	68,202.98	240	240	14-Jan	68,202.98	240	240	240	240	240
47	47	6-Jan	10777288	1/2/1/2021	CUMPARANA 1993	621.88	1/2/2020		1/2/2020		1/2/2020	1/3/2022	14-Jan	621.88	199	199	14-Jan	621.88	199	199	199	199	199
48	48	6-Jan	22910321767	1/2/2021	DANTE INTERNATIONAL	6,339.60	1/1/2020		1/1/2020		1/1/2020	2/2/2022	14-Jan	6,339.60	299	299	14-Jan	6,339.60	299	299	299	299	299
49	49	6-Jan	1817	1/2/2022	ZAG PRO	55,092.24	2/1/2021		2/1/2021		2/1/2021	2/2/2022	14-Jan	55,092.24	286	286	14-Jan	55,092.24	286	286	286	286	286
50	50	6-Jan	1220001	1/2/2022	RASIRCOM	26,777.38	34/4/2020		34/4/2020		34/4/2020	2/6/2022	14-Jan	26,777.38	319	319	14-Jan	26,777.38	319	319	319	319	319
51	51	6-Jan	1220008	1/2/2022	RASIRCOM	449,512.36	41/8/2018		41/8/2018		41/8/2018	2/6/2022	14-Jan	449,512.36	291	291	14-Jan	449,512.36	291	291	291	291	291
52	52	6-Jan	1220003	1/2/2022	RASIRCOM	13,782.25	38/9/201																

134	134	19-Jan	22062	1170022	AUTORITATEA AERONAUTICA CIVIL	61.76		siguranta pasaport	BONDIAR RADU	20170022		25-Jan	61.76	352	8-Feb	
135	134	19-Jan	19491	1120022	CAROTA SUPERIORA DE AVIATIE	11,125.17		curat	MARIAN AMALIA	1/240022		20-Jan	11,125.17	230	25-Jan	
136	134	19-Jan	1140022	SCURTIA UNORAVIACI LAMINARILE	9,947.18		onorariu	PODEA BOGDAN	20170022		20-Jan	9,947.18	117	10-Feb		
137	136	19-Jan	15168	1120022	BEL COSMETE ALEXANDRU ALIU	59.90		onorariu	PODEA BOGDAN	20170022		20-Jan	59.90	241	26-Jan	
138	137	19-Jan	21541	1130022	TINER NAVROSE	4,699.437		abonament	ROTARIU SORIN	20170022		COPIE	4,699.437	COPIE	459	14-Feb
139	138	19-Jan	1140022	ADMINISTRATIA ROMANIA APELE	4,438.11		abonament	ROTARIU SORIN	20170022		20-Jan	4,438.11	352	8-Feb		
140	139	19-Jan	12240549	1120022	BADI	1,829.21		abonament	MICU LUMINITA	20170022		20-Jan	1,829.21	367	9-Feb	
141	140	19-Jan	14658	1130022	STI LINDA	30,088.78	233	servi c	DANA LIHAN	20170022		20-Jan	30,088.78	359	9-Feb	
142	141	19-Jan	79629	1130022	STI BADI	1,763.43		sita bag	DANA LIHAN	20170022		28-Jan	1,130.428	3	2-Feb	
143	142	19-Jan	5726	1130022	EMBAR LABORATORY	981.15		materiale	MICU LUMINITA	20170022		20-Jan	981.76	287	28-Jan	
144	143	19-Jan	220332	1130022	UNIVERSITATEA AERONAUTICA CIVIL	4,339.33	42	contract acurati	VONONEC, MIRCEA	20170022		20-Jan	4,339.33	852	8-Feb	
145	144	20-Jan	221100069	1200022	DATA CATERING	5,913.43		sc vechituri salariale	CHIRIC LIANITA	20200022		20-Jan	5,913.43	231	25-Jan	
146	145	20-Jan	45	1200022	UNIVERSITATEA AERONAUTICA CIVIL	11,503.29		sc vechituri salariale	VONONEC, MIRCEA	20200022		20-Jan	11,503.29	17	10-Feb	
147	146	20-Jan	220100075	1200022	DEKORU SOLUTIONS	114,690.75		abonament echiv sal	DANA LIHAN	20160022		20-Jan	114,690.75	800	8-Feb	
148	147	20-Jan	18336	1130022	STI LINDA	30,088.78		telefon	ROTARIU SORIN	20170022		31-Jan	1,008.01	61	23-Feb	
149	148	20-Jan	4588	1130022	VIALE TELECOM	1,068.01		telefon	ROTARIU SORIN	20170022		31-Jan	1,008.01	61	8-Feb	
150	149	20-Jan	1716	1200022	SCOF DE CONSTRUCTII NAPACA	10,526.67		locati c	NICULIE GABRIEL	20170022		STORNEAFAZECI 164907.12.2021	10,526.67	STORNEAFAZECI 164907.12.2021		
151	150	20-Jan	117	1200022	SCOF DE CONSTRUCTII NAPACA	10,526.67		locati c	NICULIE GABRIEL	20170022		20-Jan	10,526.67	145	22-Feb	
152	151	20-Jan	48819617	120021	VODAFONE ROMANIA	843.06		abonament	DANA LIHAN	9/2021		20-Jan	893.33	269	27-Jan	
153	152	20-Jan	48819618	120021	VODAFONE ROMANIA	843.06		contract	TANASOIU SCORINA	20200022		1-Feb	2,823.50	364	9-Feb	
154	153	25-Jan	860038418	1250022	DEDEMAN	2,823.50		materiale	MICU LUMINITA	20200022		1-Feb	2,823.50	364	9-Feb	
155	154	25-Jan	860038419	1250022	DEDEMAN	2,823.50		materiale	MICU LUMINITA	20200022		1-Feb	2,823.50	364	9-Feb	
156	155	25-Jan	860038420	1250022	DEDEMAN	2,823.50		materiale	MICU LUMINITA	20200022		1-Feb	2,823.50	364	9-Feb	
157	156	25-Jan	220369	1200022	AUTORITATEA AERONAUTICA CIVIL	2,944.98		onorariu	PODEA BOGDAN	20170022		1-Feb	2,944.98	352	8-Feb	
158	157	25-Jan	1018002	1200022	MOTOLA SOLUTIONS	174,134.14		onorariu	MICU LUMINITA	20170022		31-Jan	1,008.01	61	23-Feb	
159	158	25-Jan	1907324	1250022	MHA ACTIVITY	79,565.65	242	sist egiat	ROTARIU SORIN	20200022		2-Feb	79,565.65	513	22-Feb	
160	159	25-Jan	402050	1250022	MHA ACTIVITY	413.0		onorariu	APOSTOL, MIRCEA	20200022		31-Jan	884.4180	476	17-Feb	
161	160	25-Jan	22020118	1200022	UTI CONSTRUCTION AND FACILITY	58,441.80	405/2021	verit echipam risc	PATRICIA PAUL	20190022		31-Jan	58,441.80	405	14-Feb	
162	161	25-Jan	103740	1200022	DELTAMED	1,838.85		verit echipam risc	BALUTAI DANIELA	20170022		2-Feb	1,838.85	460	14-Feb	
163	162	25-Jan	112	1200022	MANAGEMENT FORCE	11,205.84		servi c	MARTIN VLADE	20170022		31-Jan	11,205.84	17	10-Feb	
164	163	25-Jan	114108196	1250022	RAIA	168.08		abonament	TOMA ADRIAN	20190022		27-Jan	168.08	300	31-Jan	
165	164	25-Jan	1507	1200022	UNIVERSAL AUTO CSP	410.58		abonament	MICU LUMINITA	20170022		31-Jan	1,008.01	61	23-Feb	
166	165	25-Jan	1206	1200022	UNIVERSAL AUTO CSP	3,081.98		materiale	MICU LUMINITA	20170022		31-Jan	3,081.98	453	14-Feb	
167	166	25-Jan	220071	1200022	CERCOB	48,434.31	549/2020	reparati echipam risc	OPREA FLORIN	20190022		31-Jan	48,434.31	456	14-Feb	
168	167	25-Jan	3796	1200022	LUBRICANTS	3,595.00		materiale	MICU LUMINITA	20190022		31-Jan	3,595.00	456	14-Feb	
169	168	25-Jan	400	1200022	FARMACIA CORONARI	1,582.25		materiale	MICU LUMINITA	20190022		1-Feb	1,582.25	354	8-Feb	
170	169	25-Jan	401	1200022	FARMACIA CORONARI	1,582.25		materiale	MICU LUMINITA	20190022		1-Feb	1,582.25	354	8-Feb	
171	170	25-Jan	220200180	1250022	UTI CONSTRUCTION AND FACILITY	49,852.90	325/2020	instruare operatori	NICULIE IONUT	20200022		14-Feb	49,852.90	509	22-Feb	
172	171	27-Jan	860029972	1250022	DEDEMAN	119.25		materiale	MICU LUMINITA	20200022		3-Feb	119.25	364	9-Feb	
173	172	27-Jan	860029986	1250022	DEDEMAN	1,044.87		materiale	MICU LUMINITA	20200022		3-Feb	1,044.87	364	9-Feb	
174	173	27-Jan	11933	1200022	OTOPRINT	117.61		materiale	MICU LUMINITA	20200022		28-Jan	117.61	475	17-Feb	
175	174	27-Jan	4734731	1200022	OTOPRINT ROMANIA	117.61		abonament	DANA LIHAN	20170022		20-Jan	1,130.428	3	2-Feb	
176	175	27-Jan	1138	1170022	SCPII CONECTATI SI ASOCIATI	41,670.00		onorariu	PODEA BOGDAN	20170022		3-Feb	47,600	378	10-Feb	
177	176	27-Jan	196	1200022	DANA ARMENIANE PORT THERM, SA	696		onorariu	PODEA BOGDAN	20170022		2-Feb	1,838.85	359	9-Feb	
178	177	31-Jan	22001635	1140022	SPA NOVA BUCURESTI	24,710.45		onorariu	PATRICIA PAUL	12/200022		COPIE	24,710.45	725	25-Jan	
179	178	31-Jan	46478	1200022	GAVICOM	39,110.28		materiale	MICU LUMINITA	20170022		31-Jan	1,008.01	61	23-Feb	
180	179	31-Jan	86004000	1310022	RAIA	3,330.45		abonament	MICU LUMINITA	20170022		31-Jan	1,008.01	61	23-Feb	
181	180	31-Jan	29320	1200022	ORANGE ROMANIA	1,800.04		telefon	ROTARIU SORIN	20170022		7-Feb	1,800.04	345	23-Feb	
182	181	31-Jan	220200305	1270022	UTI CONSTRUCTION AND FACILITY	14,621.98	3770/2019	abonament	ROTARIU SORIN	20200022		8-Feb	14,621.98	509	22-Feb	
183	182	31-Jan	220100059	1270022	RAIA	97,792.25		materiale	MICU LUMINITA	20170022		7-Feb	97,792.25	517	22-Feb	
184	183	31-Jan	15248	1200022	PAINT BRICKERS	12,260.63		sc vechituri salariale	VONONEC, MIRCEA	20170022		31-Jan	12,260.63	17	10-Feb	
185	184	31-Jan	16737	1200022	CNEX	8,330.00		prest serv	ROTARIU SORIN	20170022		7-Feb	8,330.00	480	17-Feb	
186	185	31-Jan	1882	1130022	RAIA	1,390.00	318/2021	inspectie reata	SUCIU VASILE	20170022		31-Jan	1,390.00	476	17-Feb	
187	186	31-Jan	2020063129	1210022	AUTO AD TOTAL	21,336.70		materiale	MICU LUMINITA	20210022		7-Feb	21,336.70	516	22-Feb	
188	187	31-Jan	53	1230022	DREAM WEB DEVELOPMENT	821.00	241/2021	servi deactare salariale	TANASOIU SCORINA	20170022		1-Feb	821.00	447	17-Feb	
189	188	31-Jan	100000	1270022	EXPORT STEFAN TANCU	4,697.75		consultanta pfe	BACIU LUCIA	20170022		31-Jan	4,697.75	17	10-Feb	
190	189	31-Jan	20011237	1250022	SOFI SERVICE	1,250.00		materiale	MICU LUMINITA	20170022		2-Feb	1,250.00	478	17-Feb	
191	190	31-Jan	811	1310022	OTOPRINT	117.61	795/2020	reventare clad	TOMA ADRIAN	20170022		2-Feb	1,250.00	478	17-Feb	
192	191	31-Jan	996943	1250022	ASOCIATA AEROPORTULOR DIN	2,500.00		contracte castare c onat	TANASOIU SCORINA	20210022		2-Feb	2,500.00	334	3-Feb	
193	192	31-Jan	371	1200022	AVIATIE	1,763.21	795/2020	prest serv	MARINICU MIRCEA	20170022		31-Jan	763.21	583	23-Feb	
194	193	1-Feb	1059	2120022	OTOP NUCLEAR SECURITY SERVIC	409,713.79	205/2018	abonament	ROTARIU SORIN	30/2022		17-Feb	409,713.79	593	28-Feb	
195	194	1-Feb	22400265	1200022	STERICULUI ROMANIA	714.00		abonament	BALUTAI DANIELA	20200022		8-Feb	714.00	514	22-Feb	
196	195	1-Feb	103	1200022	OTOP	1,000.00		analiza dga	ROTARIU SORIN	20170022		14-Feb	1,000.00	14	10/02/21	
197	196	1-Feb	2	2120022	BORDER COLLECT RESCUE	14,029.90	710/2021	servi c	MARINICU EMMANUELA	30/2022		7-Feb	14,029.90	549	23-Feb	
198	197	1-Feb	2	2120022	MB TELECOM LTD	7,394.21	710/2021	prest serv	ROTARIU SORIN	30/2022		7-Feb	7,394.21	549	23-Feb	
199	198	1-Feb	5239	2120022	MB TELECOM LTD	269,910.73	710/2021	abonament	ROTARIU SORIN	30/2022		7-Feb	269,910.73	572	25-Feb	
200	199	1-Feb	5238	2120022	MB TELECOM LTD	54,213.51	299/2019	abonament	ROTARIU SORIN	30/2022		14-Feb	54,213.51	572	25-Feb	
201	200	1-Feb	20202	1200022	CLEO CONTACTS	14,145.84	201/2021	reparati bagage	SAMU CRISTINEL	20200022		14-Feb	14,145.84	572	25-Feb	
202	201	1-Feb	330	2120022	EM TRADE	38,669.63	299/2019	prest serv	ROTARIU SORIN	30/2022		14-Feb	38,669.63	574	25-Feb	
203	202	1-Feb	2020007023	1200022	UTI CONSTRUCTION AND FACILITY	57,660.12	240	sist egiat	SAC	30/2022		14-Feb	57,660.12	574	25-Feb	
204	203	1-Feb	2201301	1200022	MHA ACTIVITY	32,035.55	17/2022	sist egiat	ROTARIU SORIN	30/2022		14-Feb	32,035.55	574	25-Feb	
205	204	1-Feb	15	2120022	ZOOM SPT	14,458.98		materiale	MICU LUMINITA	30/2022		14-Feb	14,458.98	543	23-Feb	
206	205	1-Feb	107882	1310022	CAMPANIA 1993	645.85		gpa	MICU LUMINITA	30/2022		14-Feb	645.85	512	22-Feb	
207	206	1-Feb	1078831	1310022	CAMPANIA 1993	7,019.17		gpa	MICU LUMINITA	30/2022		14-Feb	7,019.17	512	22-Feb	
208	207	1-Feb	1888	1200022	UNIVERSITATEA AERONAUTICA CIVIL	3,330.45		publicare anunt	SCALBARIU DANIEL	30/2022		14-Feb	3,330.45	512	22-Feb	
209	208	2-Feb	9969447	1200022	ASOCIATA AEROPORTULOR DIN	1,500.00		contracte castare c onat	TANASOIU SCORINA	20170022		2-Feb	1,500.00	334	3-Feb	
210	209	2-Feb	121702	1200022	ASOCIATA AEROPORTULOR DIN	2,500.00		contracte castare c onat	TANASOIU SCORINA	20170022		2-Feb	2,500.00	334	3-Feb	
211	210	2-Feb	14774	1200022	THE PROPHET 2001	1,079.72		reparati mercedese	SUCIU VASILE	20190022		8-Feb	1,079.72	365	9-Feb	
212	211	2-Feb	357916	1200022	NEB GROUP	1,493.13	13/2002	servitv	DANA LIHAN	20190022		14-Feb	1,493.13	466	15-Feb	
213	212	2-Feb	1733	1200022	ROTARIU SORIN	1,733.32		servi psvitv	ROTARIU SORIN	20190022		14-Feb	1,733.32	466	15-Feb	
214	213	2-Feb	20001266	1310022	SERVICE AUTO SERIUS	99.88		reparati auto	NICULESCU RAZVAN	30/2022		9-Feb	99.88	583	24-Feb	
215	214	2-Feb	20													

272	9-Feb	3005	28/02/2022	EUBROTFRANSING SOLUTION	1.800,00			MARIAN AMALIA	21/3/2022	14-Feb	1.800,00	461	14-Feb	
273	273	9-Feb	3	27/02/2022	MB FROSAL CONSULTING	2.890,07	3342018	videoprof cabine	SMAUD CRISTINEL	28/02/2022	25-Feb	2.890,07	638	4-Mar
274	274	9-Feb	860019091	29/02/2022	DEEDMAN	5.051,62		material	MCU LUMINITA	31/1/2022	17-Feb	5.051,62	638	4-Mar
275	274	9-Feb	16738	28/02/2022	SILVANTY	41,00		material	MCU LUMINITA	37/02/2022	14-Feb	41,00	605	1-Mar
276	276	9-Feb	11599	28/02/2022	ROSDOTECHECH	1.218,10		abonament	MCU LUMINITA	31/02/2022	14-Feb	1.218,10	629	4-Mar
276	276	9-Feb	860074281	28/02/2022	DEEDMAN	970,37		material	MCU LUMINITA	31/02/2022	14-Feb	970,37	629	4-Mar
277	277	10-Feb	191339	16/02/2022	WOLTERS KLUWER ROMANIA	2.998,80		pachet soft	PODEA BOGDAN	31/02/2022	10-Feb	2.998,80	385	10-Feb
278	278	10-Feb	8747428	17/02/2022	ORANGE ROMANIA	114,50		abonament	ROTAURU SORIN	31/02/2022	17-Feb	114,50	707	16-Mar
279	279	10-Feb	4389647	28/02/2022	ORANGE ROMANIA	29,28		contracte trafic	ROTAURU SORIN	31/02/2022	17-Feb	29,28	709	16-Mar
280	279	10-Feb	3393757	17/02/2022	ORANGE ROMANIA	7.514,62		abonament	ROTAURU SORIN	31/02/2022	17-Feb	7.514,62	709	16-Mar
281	281	10-Feb	4389648	28/02/2022	ORANGE ROMANIA	40,71		correctie trafic	ROTAURU SORIN	31/02/2022	17-Feb	40,71	789	16-Mar
282	282	10-Feb	1004	21/02/2022	AJURO IMPEX	47.673,53	196/2012	garnitura electrica	POTOPAC BOGDAN	31/02/2022	17-Feb	47.673,53	789	16-Mar
283	283	10-Feb	21	21/02/2022	ROM TECH	1.904,00	22/12/2021	detector expozitie	NICULAE KONUT	31/02/2022	14-Mar	1.904,00	645	7-Mar
284	284	10-Feb	1346	21/02/2022	SCHUL CONSTANTIN SI ASOCIATI	238,00		onorariu	PODEA BOGDAN	31/02/2022	14-Mar	238,00	771	15-Mar
285	285	10-Feb	720258	28/02/2022	BOTIR EXIM	7.027,75		material	MCU LUMINITA	38/02/2022	17-Feb	7.027,75	619	2-Mar
286	286	10-Feb	726259	28/02/2022	BOTIR EXIM	6.140,40		material	MCU LUMINITA	38/02/2022	17-Feb	6.140,40	619	2-Mar
287	287	10-Feb	726260	28/02/2022	BOTIR EXIM	3.394,33		material	MCU LUMINITA	38/02/2022	17-Feb	3.394,33	619	2-Mar
288	288	10-Feb	163	13/12/2022	ROMATSA	25.954,53		telec	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		telec	ROTAURU SORIN	32/02/2022	17-Feb	21.969,85	557	24-Feb
290	290	10-Feb	227	13/12/2022	ROMATSA	2.401,34		telec	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		telec	ROTAURU SORIN	37/02/2022	17-Feb	1.694,00	557	24-Feb
292	292	10-Feb	42700526	29/02/2022	STRACK TECHNICK	2.049,04		material	MCU LUMINITA	31/02/2022	16-Feb	2.049,04	643	7-Mar
293	293	10-Feb	22012737	29/02/2022	VEOLIA	573.457,62		mentenenta apa	ROTAURU SORIN	31/12/2022	17-Feb	573.457,62	643	7-Mar
294	294	10-Feb	164	13/12/2022	HAIL COMPUTERS	1.673,36		cv di pasaport	MCU LUMINITA	31/02/2022	17-Feb	1.673,36	548	23-Feb
295	295	10-Feb	21410005	13/12/2022	DNATA CATERING	12.481,75		costate	VLAUC MIHAELA	2/08/2022	17-Feb	12.481,75	548	23-Feb
296	295	10-Feb	22490206	13/12/2022	DNATA CATERING AERONAUTICA COLLEG	714.711,34		costate	VLAUC MIHAELA	31/02/2022	21-Feb	714.711,34	548	23-Feb
297	297	10-Feb	10106	29/02/2022	ASOCIATA PROFESIONALA COLEGI	3.900,00		costate	PODEA BOGDAN	31/02/2022	16-Feb	3.900,00	520	22-Feb
298	297	10-Feb	23150	28/02/2022	HFI FILTER TRUM	907,38		material	MCU LUMINITA	38/02/2022	16-Feb	907,38	621	2-Mar
299	298	10-Feb	21076	28/02/2022	PRICHIM	1.190,00		material	MCU LUMINITA	31/02/2022	16-Feb	1.190,00	628	3-Mar
299	299	10-Feb	148036	28/02/2022	ING TRUST	32,00		material	MCU LUMINITA	38/02/2022	16-Feb	32,00	620	2-Mar
301	301	14-Feb	72658	21/10/2022	BOTIR EXIM	3.084,48		material	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		publicare anunt	APOTOL MEGARA	31/02/2022	17-Feb	546,21	688	2-Mar
303	303	14-Feb	20220024	21/02/2022	CONSTRINTS	26.487,40	37/02/2019	consultanta montaj	POTOPAC BOGDAN	31/02/2022	16-Feb	26.487,40	637	4-Mar
304	304	14-Feb	20220025	21/02/2022	CONSTRINTS	16.899,46	37/02/2019	consultanta montaj	POTOPAC BOGDAN	31/02/2022	16-Feb	16.899,46	637	4-Mar
305	305	14-Feb	246	21/02/2022	MB TELECOM LTD	14.298,59	37/02/2019	serviciu scurte	ROTAURU SORIN	31/02/2022	24-Feb	14.298,59	602	9-Mar
306	306	14-Feb	337216	21/02/2022	TO GO ONLINE	32,00		material	MCU LUMINITA	31/02/2022	16-Feb	32,00	662	9-Mar
307	307	14-Feb	20220021	21/02/2022	COMOTI	26.485,29	37/02/2019	consultanta montaj	CRACIUNCA AMELIA	31/02/2022	16-Feb	26.485,29	637	4-Mar
308	308	14-Feb	113804	21/10/2022	DOCENTRIS	123.470,73	578	abonament	DIMA LUCIAN	31/3/2022	17-Feb	123.470,73	660	9-Mar
309	309	14-Feb	860038426	21/10/2022	DEEDMAN	2.360,29	48/2021	contracte servicii	MCU LUMINITA	31/02/2022	17-Feb	2.360,29	659	9-Mar
310	310	14-Feb	860038426	21/10/2022	DEEDMAN	1.333,00		material	MCU LUMINITA	31/3/2022	17-Feb	1.333,00	629	3-Mar
311	311	14-Feb	860038426	21/10/2022	DEEDMAN	392,20		material	MCU LUMINITA	31/3/2022	17-Feb	392,20	629	3-Mar
312	312	14-Feb	427009247	21/10/2022	AUTO TOTAL	4.883,76	41/9/2020	reparatii auto	MCU LUMINITA	31/12/2022	18-Feb	4.883,76	618	2-Mar
313	313	14-Feb	70014	28/02/2022	MONTAN INDUSTRIAL RESOURCES	9.829,88		reparatii auto	SUCHI VASILE	38/02/2022	18-Feb	9.829,88	618	2-Mar
314	314	14-Feb	1415	28/02/2022	MONTAN INDUSTRIAL RESOURCES	2.778,59		reparatii auto	SUCHI VASILE	38/02/2022	18-Feb	2.778,59	618	2-Mar
315	315	14-Feb	1020080	21/02/2022	PROTOS CONSULT	410,55		material	MCU LUMINITA	31/2/2022	18-Feb	410,55	661	9-Mar
316	316	14-Feb	1963	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	DIMA LUCIAN	36/02/2022	9-Mar	233.413,35	672	10-Mar
318	318	14-Feb	726623	13/12/2022	RIDEK GROUP SALBURIZARE	241,62	23/09/2019	colector deșeur	TOMA ADRIAN	21/5/2022	16-Feb	241,62	646	16-Feb
319	319	14-Feb	220022482	14/12/2022	TOI CONSTRUCTION AND FACILITY	1.088,40	7/10/2020	secunde 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	20/04/2021	gaze naturale	ROTAURU SORIN	32/02/2022	17-Feb	1.550,95	555	24-Feb
322	322	14-Feb	1930	21/02/2022	UNIVERSAL AUTO CSP	908,45		material	MCU LUMINITA	31/2/2022	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	AR TECH SOLUTIONS	3.530,78		material	MCU LUMINITA	31/2/2022	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	31/2/2022	25-Feb	10.087,37	26	26-Feb
327	327	14-Feb	211066	21/02/2022	AUTORITATEA AERONAUTICA CIVIL	478.536,23		contracte caldita	VONOPCO MIRCEA	31/3/2022	22-Feb	478.536,23	653	9-Mar
328	328	14-Feb	211068	21/02/2022	AUTORITATEA AERONAUTICA CIVIL	1.942,10		modif de nat	BONARD RADU	31/3/2022	22-Feb	1.942,10	653	9-Mar
329	329	14-Feb	221069	21/02/2022	AUTORITATEA AERONAUTICA CIVIL	1.176,84		aviz consolidare serv	POTOPAC BOGDAN	31/6/2022	21-Feb	1.176,84	653	9-Mar
330	330	14-Feb	4214	21/12/2022	NORIL TRAVEL	6.872,20		storno bilete avion X	AMARUTU	31/12/2022	21-Feb	6.872,20	54	5-Mar
331	331	14-Feb	1770	21/12/2022	PETROL INVEST	43.806,41		benzina	MCU LUMINITA	31/12/2022	28-Feb	43.806,41	644	7-Mar
332	332	14-Feb	1777	21/12/2022	PETROL INVEST	193.786,48		benzina	MCU LUMINITA	31/12/2022	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 scurte	ROTAURU SORIN	31/02/2022	28-Feb	16.934,33	775	15-Mar
334	334	14-Feb	15100227	CASIANE BUCURESTI	10.000,00	36/02/2021	salvata actiune	GACSI	31/02/2022	18-Feb	10.000,00	344	3-Mar	
335	335	14-Feb	43	21/02/2022	TACTIC PUBLISHING	975,00		robe	PODEA BOGDAN	27/2/2022	17-Feb	975,00	487	18-Feb
336	336	14-Feb	27	21/02/2022	TINAM ENERGY	2.281.695,33		abonament	ROTAURU SORIN	38/02/2022	22-Feb	2.281.695,33	634	4-Mar
337	337	14-Feb	129669	21/02/2022	AVITECH	2.781.154,06	11/04/2021	tranzacti radiocomuni	KONUT NICULAE	38/02/2022	21-Feb	2.781.154,06	737	11-Mar
338	338	14-Feb	2908	29/02/2022	SCAV CURIRARU LOHAN MANOLE	4.872,80		onorariu	PODEA BOGDAN	31/02/2022		RETURNATA	4.872,80	RETURNATA
339	339	14-Feb	2909	29/02/2022	SCAV CURIRARU LOHAN MANOLE	4.872,80		onorariu	PODEA BOGDAN	31/02/2022		RETURNATA	4.872,80	RETURNATA
340	340	14-Feb	2906	29/02/2022	SCAV CURIRARU 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	SCAV CURIRARU LOHAN MANOLE	4.418,77		onorariu	PODEA BOGDAN	39/02/2022	28-Feb	4.418,77	596	28-Feb
342	342	14-Feb	2902	29/02/2022	SCAV CURIRARU 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	SCAV CURIRARU 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	31/5/2022	22-Feb	4.760,00	657	9-Mar
346	346	14-Feb	9661122	21/02/2022	AUTORITATEA AERONAUTICA CIVIL	1.942,10		modif de nat	BONARD RADU	31/3/2022	22-Feb	1.942,10	653	9-Mar
347	347	14-Feb	96611002	29/02/2022	INTERNATIONAL AIR TRANSPORT F	67,85	USD	material	MCU LUMINITA	34/02/2022	22-Feb	67,85	2	2-Feb
348	348	14-Feb	161032	21/02/2022	COMAGIA 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	RAILEX	16.816,91		material	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	114602000	21/02/2022	RAILEX	201,70		apa	TOMA ADRIAN	30/02/2022	17-Feb	201,70	701	16-Mar
352	352	14-Feb	220210083	21/02/2022	RAILEX	16.816,91		material	MCU LUMINITA	31/7/2022	22-Feb	16.816,91	742	14-Mar
353	353	14-Feb	220210083	21/02/2022	DEEDMAN	2.450,08		material	MCU LUMINITA	31/02/2022	22-Feb	2.450,08		

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	2/18/2022	ALTIMATE	185,314.54	9/6/2020	ICAR	DIMA LUCIAN	3/20/2022	185,314.54	602	16-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	3.58	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	608	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	3.58	5,489.89	638	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	29-Mar
425	425	1-Mar		3/1/2022	BORDER COLLIE RESCUE	74,029.90	7/1/2020	serviciu	MARINESCU EMANUELA	4/1/2022	14.88	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	11.58	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	16.88	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	3.58	5,818.18	802	17-Mar
430	430	1-Mar	10801106	2/28/2022	CUMPARNA 1993	715.00		apa	MICU LUMINITA	3/28/2022	3.58	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	4.58	2,096.11	642	7-Mar
432	432	1-Mar	1813	2/28/2022	PETROL INVEST	140,252.46		benzina	MICU LUMINITA	3/28/2022	3.58	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	BL-CAN RADICA	3/7/2022	3.58	473.92	639	4-Mar
437	437	1-Mar	71	3/1/2022	ALINA	253.00		materiala	MICU LUMINITA	4/1/2022	4.58	253.00	646	7-Mar
438	438	2-Mar	87	2/28/2022	ATOM IMPACT	1,900.00		traducere ceta	PODEA BOSDAN	3/6/2022	3.58	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	3.58	115,096.39	633	3-Mar
440	440	3-Mar	22402461	2/28/2022	STERYCYCLE ROMANIA	77.08		abonament	BAL-TATU DANIELA	4/2/2022	3.58	77.08	601	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	9.58	258,447.37	886	24-Mar
442	442	3-Mar	322	3/1/2022	STAR PRO CENTER INTL	13,463.49	37/3/2019	serv cladiri	SMADU CRISTINEL	3/31/2022	13,463.49	609	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	24-Mar
444	444	3-Mar	20379	2/28/2022	ALL LIFE SCIENCES ROMANIA	8,306.70	22/2/2021	analiza apa	IORDACHE CAMELIA	3/30/2022	7.58	8,306.70	872	24-Mar
445	445	3-Mar	221400029	2/28/2022	DNATA CATERING	4,708.00	5/7/2020	de pașap	VLACU MIHAELA	4/2/2022	7.58	4,708.00	638	24-Mar
446	446	3-Mar	221400030	2/28/2022	DNATA CATERING	819,420.42	5/7/2020	de pașap	VLACU MIHAELA	3/28/2022	14.88	819,420.42	838	23-Mar
447	447	3-Mar	221400032	2/28/2022	SCAV CURURARI 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 CURURARI 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 CURURARI LOHAN MANOLE	4,711.36	onoranu	PODEA BOSDAN	3/25/2022	14.88	4,711.36	769	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 serv	TOMA ADRIAN	4/1/2022	4.58	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	4.58	12,315.07	663.664	9.58
454	454	3-Mar	4200014522	3/2/2022	EUROCOR	1,737.23		materiala	MICU LUMINITA	4/1/2022	11.58	1,737.23	640	23-Mar
455	455	3-Mar	3775	3/2/2022	TEHNURG	1,460.46	326/2020	serv serv	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	11.58	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	11.58	75,899.60	913.913	30-Mar
458	458	3-Mar	31965	3/2/2022	EURO APVAL	163,866.24		serv canalizate	ROTARIU SORIN	3/31/2022	11.58	163,866.24	783	15-Mar
459	459	3-Mar	22030300408	3/1/2022	TELECOM ROMANIA	29.24		abonament	ROTARIU SORIN	4/1/2022	11.58	29.24	17-Mar	
460	460	3-Mar	56	2/23/2022	DREAM WEB DEVELOPMENT	821.00	24/1/2021	serv web	TANASOIU SORINA	3/23/2022	10.88	821.00	800	17-Mar
461	461	3-Mar	2005469	2/28/2022	SERVICE AUTO SERUS	859.00	rep auto	NICULESCU RAZVAN	4/1/2022	14.88	859.00	876	24-Mar	
462	462	3-Mar	229300	2/28/2022	RIXDEX GROUP SALBURZARE	342.77	3/15/2022	deserti	TOMA ADRIAN	4/1/2022	7.58	342.77	654	9-Mar
463	463	4-Mar	1104171	3/1/2022	PESTICONTROL EXPERT	2,382.38		materiala	MICU LUMINITA	4/2/2022	9.58	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	3/1/2022	DEEDMAN	6,378.78		materiala	MICU LUMINITA	4/2/2022	11.58	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	7.58	294.41	797	17-Mar
469	469	4-Mar	887866600	3/2/2022	VODAFONE ROMANIA	282.67		abonament	TOMA ADRIAN	4/2/2022	7.58	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	abonament	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 SNAVGV	5,277.50		materiala	MICU LUMINITA	4/2/2022	11.58	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	11.58	512,266.47	880	24-Mar
477	477	4-Mar	872	3/4/2022	ROV MEDICAL HEALTH	52,062.50		materiala	MICU LUMINITA	4/4/2022	13.58	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 MANTENEA	21,144.0	chist TRAFU	STOICA TIBERIU	4/2/2022	11.58	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	11.58	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	11.58	1,038.87	844	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	24.81.2020	serv tehnice	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	884	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	AIR TECH SOLUTIONS	633.71	material	MICU LUMINITA	44/2/2022	18-Mar	633.71	881	24-Mar
548	548	10-Mar	103915430	34/2/2022	IVECO TRUCK SERVICES	10.127.95	reparati tractor	MICU VASILE	44/2/2022	18-Mar	10.127.95	830	22-Mar
549	549	10-Mar	103278	2/20/2022	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	31/12/2021	CHIMOPAR TRADING	249.90	material	MICU LUMINITA	41/12/2021	20-Mar	249.90	851	24-Mar
552	552	11-Mar	210	31/12/2021	RILLO PUOI ROMANIA	21.074.90	material	MICU LUMINITA	41/12/2021	18-Mar	21.074.90	989	7-Apr
553	553	11-Mar	22906062	31/02/2022	BROLO ROMAN DE METEOROLOGIE L	1.520.82	vent sist	ROTARIU SORIN	46/02/22	30-Mar	1.520.82	965	5-Apr
554	554	11-Mar	12002	31/12/2021	ADAM UNIC SOLUTIONS	14.889.39	material	MICU LUMINITA	41/02/2022	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	46/02/22	21-Mar	1.265.376.91	966	5-Apr
556	556	11-Mar	1386	31/02/2022	ZAF PRO	67.276.95	material	MICU LUMINITA	41/02/2022	18-Mar	67.276.95	931	7-Apr
557	557	11-Mar	2552	31/02/2022	TINAM ENERGY	3.024.272.99	abonament	ROTARIU SORIN	44/2/2022	18-Mar	3.024.272.99	888	24-Mar
558	558	11-Mar	2386	38/02/2022	BIGSMART SOL	4.016.26	material	MICU LUMINITA	46/02/22	18-Mar	4.016.26	886	24-Mar
559	559	11-Mar	66628	34/2/2022	SERVICE RAL HABITATE	392.280.03	curatenie	SMADU CRISTINEL	36/02/2022	21-Mar	392.280.03	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	41/02/2022	18-Mar	436.036.98	5-Apr	
562	562	11-Mar	12037	31/02/2022	OTYPRINT	235.62	material	MICU LUMINITA	41/02/2022	18-Mar	235.62	863	22-Mar
563	563	11-Mar	9415	38/02/2022	PERIUSTO	15.224.00	experta servica	ROTARIU SORIN	48/02/22	21-Mar	15.224.00	970	5-Apr
564	564	11-Mar	2022038	39/02/2022	COMOTI	37.02021	monitorizare nivel az	KORDACHE CAMELIA	48/02/22	14-Mar	26.502.97	972	5-Apr
565	565	11-Mar	221743	31/02/2022	AUTOTRATATEA AERONAUTICA CIVIL	2.944.66	mofti de nat op	BONDAN RADU	3/25/2022	21-Mar	2.944.66	828	22-Mar
566	566	14-Mar	221100219	3/20/2022	DHATA CATERING	279.59	presalat al cr	CHIRIC LIUANA	41/02/2022	18-Mar	279.59	838	23-Mar
567	567	14-Mar	221100214	2/28/2022	DHATA CATERING	190.97	protocol	DRAGULIN GEORGIANA	41/02/2022	18-Mar	190.97	838	23-Mar
568	568	14-Mar	22006981	31/12/2021	VEOLIA ROMANIA SOLUTII INTEGR	573.657.62	mentenanta apa	ROTARIU SORIN	41/02/2022	21-Mar	573.657.62	971	5-Apr
569	569	14-Mar	1947	31/04/2022	UNIVERSAL AUTO CSP	2.600.15	material	MICU LUMINITA	41/3/2022	18-Mar	2.600.15	883	24-Mar
570	570	14-Mar	1104327266	2/28/2022	PREMIER ENERGY	939.682.61	batalii origen energie	BAUTAU DANIELA	41/02/2022	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	46/02/22	16-Mar	3.127.49	843	23-Mar
574	574	14-Mar	1309926	31/12/2022	UNICREDIT BANK	357.00	scrierare confirmare	DOGARU EUGEN	41/12/2022	22-Mar	357.00	excl 49	11-Mar
575	575	15-Mar	12911	31/12/2022	WEST BROTCES	9.812.24	material	MICU LUMINITA	41/02/2022	22-Mar	9.812.24	1054	23-Mar
576	576	15-Mar	3957	31/04/2022	EMP TRADE	699.428.83	pesse schimb	ROTARIU SORIN	41/12/2022	24-Mar	699.428.83	1006	11-Mar
577	577	15-Mar	5	31/02/2022	MIATA REPODAPACK	11.067.00	material	MICU LUMINITA	41/02/2022	21-Mar	11.067.00	1004	11-Mar
578	578	15-Mar	70035	31/02/2022	MOUNTAIN INDUSTRIAL RESOURC	3.156.48	support protectoare	MICU LUMINITA	41/02/2022	21-Mar	3.156.48	943	30-Mar
579	579	15-Mar	2911	2/21/2022	SCAV CURARU LOHAN MANOLE	5.295.77	oranu	PODEA BOGDAN	32/12/2022	21-Mar	5.295.77	834	22-Mar
580	580	15-Mar	860008324	31/04/2022	DEIDEMAN	4.469.96	material	MICU LUMINITA	41/3/2022	11-Mar	4.469.96	239	15-Mar
581	581	15-Mar	860028333	31/04/2022	DEIDEMAN	262.37	material	MICU LUMINITA	41/3/2022	24-Mar	262.37	996	7-Apr
582	582	15-Mar	7979	31/04/2022	BUSINESS PLUS	29.828.88	material	MICU LUMINITA	41/12/2022	21-Mar	29.828.88	990	7-Apr
583	583	15-Mar	83624	31/04/2022	ABSOLUTE PRO TRAINING	3.180.00	curp	MARIANA AMALIA	41/04/2022	16-Mar	3.180.00	735	16-Mar
584	584	16-Mar	12326	31/04/2022	NAVI GROUP	684.00	material	MICU LUMINITA	41/04/2022	24-Mar	684.00	969	5-Apr
585	585	16-Mar	79631	31/04/2022	RAI ONO IMPEX	11.073.14	material	MICU LUMINITA	41/04/2022	31-Mar	11.073.14	1020	23-Mar
586	586	16-Mar	8600190411	31/02/2022	DEIDEMAN	735.84	material	MICU LUMINITA	41/05/2022	21-Mar	735.84	836	23-Mar
587	587	16-Mar	121931	31/02/2022	DANTE INTERNATIONAL	77.15	sigur pasag	BONDAN RADU	31/12/2022	17-Mar	77.15	846	23-Mar
587	587	16-Mar	221930	31/02/2022	AUTOTRATATEA AERONAUTICA CIVIL	236.712.06	siguranta pasag	BONDAN RADU	31/12/2022	21-Mar	236.712.06	828	22-Mar
588	588	16-Mar	4289178	31/02/2022	ENEL ENERGIE	55.99	abonament	TOMA ADRIAN	41/02/2022	18-Mar	55.99	931	21-Mar
589	589	16-Mar	79631	31/04/2022	RAI ONO IMPEX	11.073.14	material	MICU LUMINITA	41/04/2022	11-Mar	11.073.14	COPIE	11-Mar
590	590	16-Mar	220144	31/04/2022	CAA COMPANY IMPEX	42.023.18	material	MICU LUMINITA	41/04/2022	8-Apr	42.023.18	1093	13-Apr
591	591	16-Mar	2200961	31/02/2022	CAA COMPANY IMPEX	44.563.12	material	MICU LUMINITA	41/04/2022	21-Mar	44.563.12	115	24-Mar
592	592	16-Mar	22026392	31/04/2022	APA NOVA BUCURESTI	19.047.84	abonament	STOICA TIBERIU	3/29/2022	21-Mar	19.047.84	848	23-Mar
593	593	16-Mar	607761	31/02/2022	HLTI ROMANIA	929.31	material	MICU LUMINITA	46/02/22	22-Mar	929.31	887	23-Mar
594	594	16-Mar	2200961	31/02/2022	UTI CONSTRUCTION AND FACILITY	2.386.21	material	ROTARIU SORIN	41/02/2022	22-Mar	2.450.22	943	30-Mar
595	595	16-Mar	22009902	31/02/2022	UTI CONSTRUCTION AND FACILITY	18.587.37	material	ROTARIU SORIN	41/02/2022	24-Mar	18.587.37	944	31-Mar
596	596	16-Mar	22009902	31/02/2022	UTI CONSTRUCTION AND FACILITY	54.444.64	material	ROTARIU SORIN	41/02/2022	24-Mar	54.444.64	944	31-Mar
597	597	16-Mar	1019	31/04/2022	AEKA ELECTRIC	4.334.67	material	MICU LUMINITA	41/3/2022	24-Mar	4.334.67	994	7-Apr
598	598	16-Mar	860047084	31/02/2022	DEIDEMAN	3.240.00	abonament	MICU LUMINITA	41/3/2022	24-Mar	3.240.00	1036	24-Mar
599	599	17-Mar	6859020	31/02/2022	ORANGE ROMANIA	206.88	abonament	ROTARIU SORIN	41/02/2022	24-Mar	206.88	1109	14-Apr
600	600	17-Mar	9009093208	31/02/2022	ORANGE ROMANIA	253.52	abonament	ROTARIU SORIN	41/02/2022	24-Mar	253.52	1109	14-Apr
601	601	17-Mar	8763409	31/02/2022	ORANGE ROMANIA	7.381.07	abonament	ROTARIU SORIN	41/02/2022	24-Mar	7.381.07	1109	14-Apr
602	602	17-Mar	8789139	31/02/2022	ORANGE ROMANIA	7.68	abonament	ROTARIU SORIN	41/02/2022	24-Mar	7.68	1108	14-Apr
603	603	17-Mar	8789723	31/02/2022	SPRINTER 2000	146.75	material	MICU LUMINITA	41/02/2022	21-Mar	146.75	858	23-Mar
604	604	17-Mar	20200907105	31/12/2022	MMA ACTV SYSTEM	1.481.001.52	pesse schimb	ROTARIU SORIN	41/12/2022	24-Mar	1.481.001.52	1100	14-Apr
605	605	17-Mar	120093	31/02/2022	BEL CORSTATE ALEXANDRU DINU	99.90	oranu	PODEA BOGDAN	41/02/2022	19-Apr	99.90	1181	19-Apr
606	606	17-Mar	2010	31/02/2022	TINAM ENERGY	3.024.272.99	abonament	ROTARIU SORIN	44/02/22	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	44/02/22	23-Mar	2.841.318.04	888	24-Mar
608	608	17-Mar	20085	31/12/2022	STIA BY	110.320.48	curp	DIMA LUCIAN	41/12/2022	24-Mar	110.320.48	993	24-Mar
609	609	17-Mar	20089	2/28/2022	ROPECO	892.48	service masina bani	TOCU BOGDAN	3/29/2022	21-Mar	892.50	846	23-Mar
610	610	17-Mar	1818	31/02/2022	ANRE	1.125.00	contib.banecasa 20	ROTARIU SORIN	41/02/2022	21-Mar	1.125.00	917	19-Apr
611	611	17-Mar	2813001949	31/02/2022	UP ROMANIA	1.350.96	licenta caduc	DRAGULIN GEORGIANA	41/02/2022	18-Mar	1.350.96	817	19-Mar
612	612	18-Mar	2219589956	31/02/2022	DANTE INTERNATIONAL	806.99	material	MICU LUMINITA	41/05/2022	24-Mar	806.99	991	7-Apr
613	613	18-Mar	1916	31/04/2022	ANRE	3.125.00	contib.banecasa 20	ROTARIU SORIN	41/02/2022	31-Mar	3.125.00	957	1-Apr
614	614	18-Mar	1918	31/04/2022	ANRE	3.125.00	contib.banecasa 20	ROTARIU SORIN	41/02/2022	31-Mar	3.125.00	957	1-Apr
615	615	18-Mar	220421	31/12/2022	HELMED	714.00	material	MICU LUMINITA	51/02/2022	30-Mar	714.00	1088	13-Apr
616	616	18-Mar	220430	31/12/2022	HELMED	714.00	material	MICU LUMINITA	51/02/2022	30-Mar	714.00	1088	13-Apr
617	617	18-Mar	11450775	31/12/2022	RAJA	123.26	apa	TOMA ADRIAN	41/02/22	22-Mar	123.26	867	24-Mar
618	618	18-Mar	1916	31/12/2022	CHIRIC	22.015.00	prest serv	ROTARIU SORIN	41/12/2022	21-Mar	22.015.00	947	31-Mar
619	619	21-Mar	8600380687	31/02/2022	DEIDEMAN	3.819.15	material	MICU LUMINITA	41/12/2022	24-Mar	3.819.15	996	7-Apr
620	620	21-Mar	8600380686	31/02/2022	DEIDEMAN	4.181.12	material	MICU LUMINITA	41/12/2022	24-Mar	4.181.12	1048	13-Apr
621	621	21-Mar	1206124	31/12/2022	TIPOGRAFIA REAL	2.812.68	material	MICU LUMINITA	41/05/22	24-Mar	2.812.68	903	28-Mar
622	622	21-Mar	15601099	31/02/2022	EVOLUTION PREST SYSTEMS	5.889.89	material	MICU LUMINITA	41/05/22	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	41/12/2022	28-Mar	15.688.96	993	7-Apr
624	624	21-Mar	2022025	31/12/2022	ATSA INDUSTRY	8.418.06	material	MICU LUMINITA	41/12/2022	24-Mar	8.418.06	967	5-Apr
625	625	21-Mar	1961	31/02/2022	UNIVERSAL AUTO CSP	1.289.86	material	MICU LUMINITA	41/12/2022	28-Mar	1.289.86	1111	13-Apr
626	626	21-Mar	2022160	31/12/2022	LEMINOS	30.927.88	material	MICU LUMINITA	42/02/2022	28-Mar	30.927.88	1115	14-Apr
627	627	21-Mar	3113	31/02/2022	ROHMART RUBBER	26.440							

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	3/25/2022		15-Apr	4.500,00	1146	18-Apr	
684	684	31-Mar	421	3/30/2022	FARMACIA DOROBANTI	1.078,40	materiale	MCU LUMINITA	4/29/2022		8-Apr	1.078,40	1165	19-Apr	
685	685	31-Mar	2706	3/31/2022	CHISMAN	3.649,50	supergheorie video	TOMA ADRIAN	4/30/2022		8-Apr	3.649,50	1191,1132	20-Apr	
686	686	4-Apr	2030	3/30/2022	TIMAR ENERGY	3.024,272,39	abonament	ROTARU SORIN	4/4/2022	COPE		3.024,272,39	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	3.024,272,39	abonament	ROTARU SORIN	4/4/2022	COPE		3.024,272,39	COPE		
689	689	4-Apr	589866	3/30/2022	RTC PROFPRICE EXPERIENCE	1.579,13	materiale	MCU LUMINITA	4/29/2022		8-Apr	1.579,13	1166	19-Apr	
690	690	4-Apr	3975	3/31/2022	INNOVATIVE TEX SOLUTIONS	2.261,00	materiale	MCU LUMINITA	4/30/2022		12-Apr	2.261,00	1169	19-Apr	
691	691	4-Apr	2867	3/20/2021	SCAV CURURU LOHAN MANOLE	38.846,88	onorariu	PODEA BOSDAN	1/20/2022		14-Apr	38.846,88	1195	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	1196	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	1197	14-Apr	
694	694	4-Apr	20200507023	4/1/2022	MHA ACTV SYSTEM	97.656,27	240	sist SAC	ROTARU SORIN	5/1/2022		19-Apr	97.656,27	1247	27-Apr
695	695	4-Apr	3269	4/1/2022	M8 TELECOM LTD	56.326,78	299/2019	abonament	ROTARU SORIN	5/1/2022		19-Apr	56.326,78	1141	18-Apr
696	696	4-Apr	5300	4/1/2022	M8 TELECOM LTD	269.899,88	207/2021	abonament	ROTARU SORIN	5/1/2022		19-Apr	269.899,88	1241	27-Apr
697	697	4-Apr	22447	3/31/2022	AUTOTRAFETA AERONAUTICA CIVIL	4.268,03	avea	VORONEA KM17	4/13/2022		7-Apr	4.268,03	1195	7-Apr	
698	698	4-Apr	1080	4/1/2022	EURO NUCLEAR SECURITY SERVICE	409.697,21	206/2018	abonament	ROTARU SORIN	4/1/2022		14-Apr	409.697,21	1196	14-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	MCU LUMINITA	5/1/2022		8-Apr	64.172,73	1193	20-Apr
702	702	4-Apr	3006	4/1/2022	CLEAN PREST ACTIV	280.145,84	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	32.511,19	208/2020	serviit executare int	ROTARU SORIN	4/30/2022		14-Apr	32.511,19	1240	27-Apr
704	704	4-Apr	3968	4/1/2022	EMP TRADE	56.233,30	122/2018	abonament	ROTARU SORIN	5/1/2022		14-Apr	56.233,30	1242	27-Apr
705	705	4-Apr	3969	4/1/2022	EMP TRADE	217.264,38	5/2/2020	abonament	ROTARU SORIN	5/1/2022		18-Apr	217.264,38	1242	27-Apr
706	706	4-Apr	361175	4/1/2022	INES GROUP	2.142,00		abonament	DIMA LUCHIAN	4/15/2022		12-Apr	2.142,00	1090	13-Apr
707	707	4-Apr	8530186163	3/30/2022	TK ELEVATOR EASTERN EUROPE C	4.123,26	222/2020	serviit reteriere	SUCIU VASILE	4/29/2022		8-Apr	4.123,26	1188	19-Apr
708	708	4-Apr	2007962	3/31/2022	GOLDTERM MANGALIA	2.231,25	126/2021	serviit asistenta teh	TOMA ADRIAN	4/30/2022		8-Apr	2.231,25	1163	19-Apr
709	709	4-Apr	2007963	3/31/2022	GOLDTERM MANGALIA	999,18	54/2021	locati	TOMA ADRIAN	4/30/2022		5-Apr	999,18	1163	19-Apr
710	710	4-Apr	3800	4/4/2022	TSINGIRO	1.330,02	330/2020	serviit FSUTV	ROTARU SORIN	5/4/2022		12-Apr	1.330,02	1200	28-Apr
710	710	4-Apr	91153	4/1/2022	CAMPION 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	AVPS LUNCA	76.150,31	246/2019	prest servii	MARINESCU EMANUELA	5/4/2022		8-Apr	76.150,31	1250,1251	28-Apr
713	713	4-Apr	201168	4/4/2022	CA C&A COMPANY IMPEX	17.326,40		materiale	MCU 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	MCU LUMINITA	4/30/2022		8-Apr	7.811,03	1164	19-Apr
715	715	4-Apr	10814661	3/31/2022	CUMPARNA 1993	91,24		ipa	MCU 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	18-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	97.108,89	66/2020	rent zona siguranta	NICOLAE CAMELIA	4/2/2022		8-Apr	97.108,89	1172	19-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	1157000036	4/2/2022	MOTONOLIA SOLUTIONS ROMANIA	51.997,26	412/2019	reparati servii	GHERBIL DANIEL	4/2/2022		11-Apr	51.997,26	1168	28-Apr
724	724	5-Apr	593190006	4/2/2022	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	4/30/2022		12-Apr	523,78	1156	19-Apr
726	726	5-Apr	507	3/31/2022	ROMATSA	24.716,82	76	serviit tehnice	ROTARU SORIN	4/30/2022		11-Apr	24.716,82	1246	27-Apr
727	727	5-Apr	556	3/31/2022	ROMATSA	37.494,57		serviit 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	2.988,80		pacinet sistet	PODEA BOSDAN	4/4/2022		8-Apr	2.988,80	1206	28-Apr
729	729	5-Apr	201700855	4/1/2022	X GUARD SECURITY SYSTEM	717.204,15	406/2021	serviit paza	FLOREA VALERIU	5/1/2022		12-Apr	717.204,15	1197	20-Apr
730	730	5-Apr	22404663	3/31/2022	STERVICH SYSTEM	749,80	198/2021	locati	BALATU 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	1166	19-Apr
732	732	5-Apr	4	4/1/2022	BORHET COLLIE RESCUE	74.029,80	710/2020	serviit servii cliedti	MARINESCU EMANUELA	5/1/2022		8-Apr	74.029,80	1243	27-Apr
733	733	5-Apr	70047	4/4/2022	MOUNTAIN INDUSTRIAL RESOURC	26.330,33	172/2021	prest clientica	MCU LUMINITA	5/4/2022		8-Apr	26.330,33	1165	19-Apr
734	734	5-Apr	6311784	4/1/2022	HLTI ROMANIA	6.074,59		materiale	MCU LUMINITA	4/22/2022		8-Apr	6.074,59	1143	18-Apr
735	735	5-Apr	197182	4/4/2022	WOLTERS KLUWER ROMANIA	2.988,80		pacinet sistet	PODEA BOSDAN	4/4/2022		8-Apr	2.988,80	1206	28-Apr
736	736	5-Apr	161	4/4/2022	LOA EFFECT	8.339,52	63/2022	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	MCU LUMINITA	4/15/2022		8-Apr	6.740,28	1092	13-Apr
738	738	5-Apr	221400092	3/31/2022	DNATA CATERING	1.174.609,52	527/2016	cval paza	VLACU MIHAEALA	4/30/2022		15-Apr	1.174.609,52	1146	27-Apr
739	739	5-Apr	3021	4/1/2022	CLEAN PREST ACTIV	315.760,24		serviit curatenie	SMADU CRISTINEL	5/1/2022		19-Apr	315.760,24	1159	19-Apr
740	740	5-Apr	1946	4/4/2022	IPRONIC SECURITY	87.544,12		serviit paza	FLOREA VALERIU	5/4/2022		12-Apr	87.544,12	1198	20-Apr
741	741	6-Apr	202003178	4/2/2022	UTI CONSTRUCTION AND FACILITY	2.742.876,07	77/2020	rent 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	81,334		abonament	ROTARU SORIN	4/29/2022		14-Apr	81,334	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	1192	18-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	1192	18-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	1192	18-Apr
746	746	6-Apr	48684	4/5/2022	EURO APOLV	197.251,14		serviit canalizate	ROTARU SORIN	4/29/2022		12-Apr	197.251,14	1112	14-Apr
747	747	6-Apr	201010	3/30/2022	TIMAR ENERGY	3.024,272,39		energie	ROTARU SORIN	4/30/2022	COPE	3.024,272,39	COPE		
748	748	6-Apr	2011	3/30/2022	TIMAR ENERGY	2.844,318,04		energie	ROTARU SORIN	4/4/2022	COPE	2.844,318,04	COPE		
749	749	6-Apr	1662	3/31/2022	ELVAS CONSULTING	3.570,00	80/2021	prest servii	PODEA BOSDAN	4/30/2022		12-Apr	3.570,00	1091	13-Apr
750	750	6-Apr	20052725	3/31/2022	SERVICE AUTO SERUS	197,52		reparati auto	NICULESCU RAZVAN	4/30/2022		11-Apr	197,52	1182	20-Apr
751	751	6-Apr	20053756	3/31/2022	SERVICE AUTO SERUS	3.212,10		reparati auto	NICULESCU RAZVAN	4/30/2022		11-Apr	3.212,10	1182	20-Apr
752	752	6-Apr	20053727	3/31/2022	SERVICE AUTO SERUS	542,38		reparati auto	NICULESCU RAZVAN	4/30/2022		11-Apr	542,38	1182	20-Apr
753	753	6-Apr	20053758	3/31/2022	SERVICE AUTO SERUS	197,52		reparati auto	NICULESCU RAZVAN	4/30/2022		11-Apr	197,52	1182	20-Apr
754	754	6-Apr	20053759	3/31/2022	SERVICE AUTO SERUS	197,52		reparati auto	NICULESCU RAZVAN	4/30/2022		11-Apr	197,52	1182	20-Apr
755	755	6-Apr	20053740	3/31/2022	SERVICE AUTO SERUS	197,19		reparati auto	NICULESCU RAZVAN	4/30/2022		11-Apr	197,19	1182	20-Apr
756	756	6-Apr	20053741	3/31/2022	SERVICE AUTO SERUS	197,52		reparati auto	NICULESCU RAZVAN	4/30/2022		11-Apr	197,52	1182	20-Apr
757	757	6-Apr	3143	4/1/2022	BOISPT PRO TRANS	7.777,26		materiale	MCU LUMINITA	5/1/2022		8-Apr	7.777,26	1162	19-Apr
758	758	7-Apr	298	4/1/2022	ATLAS GUARD	13.634,54	535/2020	serviit paza	TOMA ADRIAN	4/16/2022		11-Apr	13.634,54	1101,1111	14-Apr

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	1282	5-May
822	822	12-Apr	1104521569	3/31/2022	PREMIER ENERGY	4.988.62	gaze	ROTARU SORIN	4/30/2022	19-Apr	4.988.62	1248	27-Apr
823	823	12-Apr	1104521568	3/31/2022	PREMIER ENERGY	1.017.707.47	gaze	ROTARU SORIN	4/30/2022	19-Apr	1.017.707.47	1248	27-Apr
824	824	12-Apr	227215	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	reparator scari	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 desuri	TOMA ADRIAN	5/6/2022	14-Apr	587.62	1104	14-Apr
829	829	13-Apr	239102026292	47/2022	DANTE INTERNATIONAL	926.98	materiale	MECU LUMINITA	5/7/2022	20-Apr	926.98	1289	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	1402	6-May
832	832	13-Apr	220176	48/2022	C&A 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	IMA PATRASCU 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	1289	4-May
837	837	13-Apr	80388	48/2022	RAI ONO IMPEX	2.119.39	materiale	MECU LUMINITA	5/8/2022	20-Apr	2.119.39	1278	29-Apr
838	838	13-Apr	450384	45/2022	CIVIS ROCSA	1.398.14	role tarie	TOMA ADRIAN	4/23/2022	14-Apr	1.398.14	1116	14-Apr
839	839	14-Apr	362585	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	conservat	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	SEDONA ALM	254.00	ce service	TOCU BOGDAN	4/18/2022	20-Apr	254.00	1196	20-Apr
851	851	18-Apr	294869	44/2022	SEDONA ALM	196.00	ce service	TOCU BOGDAN	4/18/2022	20-Apr	196.00	1196	20-Apr
852	852	18-Apr	294866	44/2022	SEDONA ALM	245.00	ce service	TOCU BOGDAN	4/18/2022	20-Apr	245.00	1196	20-Apr
853	853	18-Apr	294868	44/2022	SEDONA 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	BONARD RADU	4/30/2022	20-Apr	2.941.86	1214	21-Apr
855	855	18-Apr	20209942	41/4/2022	QUARTZ MATIX	4.410.12	curat otolite	MARIAN AMALIA	4/10/2022	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	2202010351	48/2022	ALTIMATE	133.343.46	crucet	DIMA LUCHIAN	5/8/2022	11-May	133.343.46	1291	12-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	BONARD 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	BONARD 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	320293	31/6/2022	BEI CONSTATE ALEXANDRU DINU	59.50	onorariu	POSCA BOGDAN	5/10/2022	20-Apr	59.50	1280	29-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	GIMAR 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	GIMAR SERPICO	5.521.60	materiale	MECU LUMINITA	5/15/2022	27-Apr	5.521.60	1320	10-May
868	868	19-Apr	220178	41/5/2022	C&A 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	licenta cadou	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 service	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	RETURNATURA	DIMA LUCHIAN	5/17/2022	20-Apr	5.678.60	1306	6-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	653.18	materiale	MECU LUMINITA	5/19/2022	21-Apr	653.18	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	39.432.70	materiale	MECU LUMINITA	5/19/2022	27-Apr	39.432.70	1419	12-May
879	879	20-Apr	239020135142	41/4/2022	DANTE INTERNATIONAL	1.843.94	RETURNATURA	TOMA ADRIAN	5/14/2022	27-Apr	1.843.94	1269	28-Apr
880	880	27-Apr	716	41/2/2022	ANDRE THUNING	350.00	masurare lichid	TOMA ADRIAN	5/26/2022	28-Apr	350.00	1273	29-Apr
881	881	27-Apr	2484	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	20220690135	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	mentenanta	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	mentenanta	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	marcage 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	reparator scari	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 reparator	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	33.762.88	verificare sistem PR	POTRACB BOGDAN	5/13/2022	6-May	33.762.88	1316	9-May
900	900	3-May	1088	5/2/2022	EURO NUCLEAR SECURITY SERVICE	409.780.00	abonament	ROTARU SORIN	4/30/2022	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											

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	15-May	
973	973	6-May	220201969	5/6/2022	UTI CONSTRUCTION AND FACILITY	2,740,096.63	servi utilitat	ROTARY SORIN	6/4/2022	25-May	2,740,096.63	1574	2-Jun	
974	974	6-May	8100974602	5/6/2022	DEDEMAN	2,428.08	material	MICU LUMINITA	6/6/2022	10-May	2,428.08	1526	27-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	material	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	560722319	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	IRISA GROUP SALBURIGARE	401.54	colectare descurti	TOMA ADRIAN	5/4/2022	19-May	401.54	1526	10-May	
987	987	9-May	1078	5/6/2022	BRONIC SECURITY	63,365.27	serv paza	FLOREA VALERIU	6/9/2022	12-May	63,365.27	1589	6-Jun	
988	988	9-May	1077	5/6/2022	BRONIC SECURITY	72,588.10	serv paza	FLOREA VALERIU	6/9/2022	12-May	72,588.10	1589	6-Jun	
989	989	9-May	1076	5/6/2022	BRONIC SECURITY	21,668.46	serv paza	FLOREA VALERIU	6/9/2022	12-May	21,668.46	1589	6-Jun	
990	990	9-May	5196	4/29/2022	TECHNO TEST INVEST	535.50	serv REVITI	TOMA ADRIAN	5/29/2022	11-May	535.50	1470	19-May	
991	991	9-May	299	5/1/2022	ATLAS GUARD	13,154.72	serv paza	TOMA ADRIAN	5/31/2022	11-May	13,154.72	1411	12-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	11,802.02	ajustare pret	POTIRAC BOGDAN	6/4/2022	24-May	11,802.02	1552	31-May	
999	999	9-May	3410279	5/1/2022	VODAFONE ROMANIA	736.02	abonament	DIMA LUCHIAN	5/31/2022	12-May	736.02	1464	19-May	
1000	1000	9-May	8	5/6/2022	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	108095	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	1589	2-Jun	
1007	1007	9-May	742719	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	IVICO TRUCK SERVICES	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	23903037620	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	vorineanu	6/6/2022	18-May	105,157.75	1567	2-Jun	
1025	1025	11-May	1114549955	4/30/2022	PREMIER ENERGY	407,185.50	functiune caze natur	ROTARY SORIN	5/30/2022	19-May	407,185.50	1501	26-May	
1026	1026	11-May	1114549956	4/30/2022	PREMIER ENERGY	1,388,111.04	functiune caze natur	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	1,656,168.88	1587	8-Jun	
1028	1028	11-May	9996926	5/2/2022	ASOCIATA AEROPORTULUI ROM DIN	18,177.00	cotizatie	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	12-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	3,216.97	material	MICU LUMINITA	6/10/2022	18-May	3,216.97	1526	27-May	
1032	1032	11-May	8002086400	4/30/2022	MED LIFE	2,016.00	medicina muncii	BALTATU DANIELA	6/10/2022	17-May	2,016.00	1484	18-May	
1033	1033	11-May	30085841	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	4400608428	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	42902022	ROPECO	892.50	abonament	TOCU BOGDAN	6/12/2022	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 AEROPORTULUI ROM DIN	955.00	curate particip conf	DRAGUSIR GEORGINA	5/6/2022	25-May	95			

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	20-Jun	
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	1940	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	22010241	67/2022	AL TIMEAT	1,229,551.72	31/2020		motorize 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			prestinge autor	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	2,610,030.2	76/2022		16-Jun	2,610,030.2	MEDU	29-Jun	
1251	1251	9-Jun	9906964	63/2022	ASOCIATA AEROPORTULOR DIN	18,177.00			costate motoru	TANASOIU SORINA	70/2022		20-Jun	18,177.00	1914	30-Jun	
1252	1252	9-Jun	760	66/2022	ATOM IMPACT	45.00			material	PODEA BOGDAN	61/2022		17-Jun	45.00	1775	17-Jun	
1252	1252	9-Jun	90148584	62/2022	VOADPONE ROMANIA	282.35			abonament	TOMA ADRIAN	72/2022		15-Jun	282.35	1895	29-Jun	
1253	1253	9-Jun	2397	66/2022	AGENTA NAT A MED SIA DISP MEC	980.00			verif disp med	BALTATU DANIELA	88/2022		21-Jun	980.00	1921	30-Jun	
1254	1254	9-Jun	2412	66/2022	AGENTA NAT A MED SIA DISP MEC	980.00			verif disp med	BALTATU DANIELA	76/2022		21-Jun	980.00	1921	30-Jun	
1255	1255	9-Jun	2413	66/2022	AGENTA NAT A MED SIA DISP MEC	980.00			verif disp med	BALTATU DANIELA	88/2022		21-Jun	980.00	1921	30-Jun	
1256	1256	9-Jun	50177182	62/2022	VOADPONE ROMANIA	203.91			abonament	TOMA ADRIAN	72/2022		15-Jun	203.91	1896	29-Jun	
1257	1257	9-Jun	2403	66/2022	DRAEGER ROMANIA	166.60			service alcoolst	STOICA TIBERIU	76/2022		28-Jun	166.60	1931	1-Jul	
1258	1258	9-Jun	8952	66/2022	DEL TAMES	386.71			material	MICU LUMINITA	62/2022		16-Jun	386.71	1885	23-Jun	
1259	1259	9-Jun	1092	66/2022	VIATCOM ELECTRONICS	872.19			material	MICU LUMINITA	76/2022		20-Jun	872.19	1959	6-Jul	
1260	1260	9-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	9-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			material	MICU LUMINITA	76/2022		15-Jun	3,013.63	1969	7-Jul	
1264	1264	10-Jun	2202086	62/2022	COMOTI	26,483.69	37/2021		motorizate nivel	JORDACHE CAMELIA	78/2022		25-Jun	26,483.69	1970	7-Jul	
1265	1265	10-Jun	1110	66/2022	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 parcare	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	60/2022	DYNALCO LUBRICANTS	9,265.03			material	MICU LUMINITA	62/2022		11-Jun	9,265.03	1950	6-Jul	
1269	1269	15-Jun	48506	66/2022	CHEMFORM ROMANIA	1,737.93			reparati picura	TOMA ADRIAN	62/2022		22-Jun	1,737.93	1917	8-Jul	
1270	1270	15-Jun	48507	66/2022	CHEMFORM ROMANIA	4,306.70			reparati picura	TOMA ADRIAN	62/2022		22-Jun	4,306.70	1917	8-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	1917	8-Jul	
1272	1272	15-Jun	15085	66/2022	TEHNOPREST 2001	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	29.60			material	MICU LUMINITA	76/2022		20-Jun	29.60	1942	4-Jul	
1274	1274	15-Jun	22110627	53/2022	DNATA CATERING	367.88	42		prestati cl cr	CHIRIC LILIANA	60/2022		16-Jun	367.88	1819	23-Jun	
1275	1275	15-Jun	22110624	53/2022	DNATA CATERING	491.05			protocol	DRAGUSIN GEORGIANA	60/2022		17-Jun	491.05	1819	23-Jun	
1276	1276	15-Jun	22110625	53/2022	DNATA CATERING	500.86			protocol	DRAGUSIN GEORGIANA	60/2022		17-Jun	500.86	1819	23-Jun	
1277	1277	15-Jun	22110626	53/2022	DNATA CATERING	266.94			protocol	DRAGUSIN GEORGIANA	60/2022		17-Jun	266.94	1819	23-Jun	
1278	1278	15-Jun	22064922	62/2022	APA NOVA BUCURESTI	21,395.38			service apa	STOICA TIBERIU	62/2022		21-Jun	21,395.38	COPE	1971	
1279	1279	15-Jun	23910218615	66/2022	DANTE INTERNATIONAL	999.99			telefon	MICU LUMINITA	76/2022		20-Jun	999.99	1960	6-Jul	
1280	1280	15-Jun	23807793	67/2022	BIROU ROMAN DE METEOROLOGIE L	10,462.03			verif meteorolog	STOICA TIBERIU	62/2022		20-Jun	10,462.03	1969	7-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		calcatore desurti	TOMA ADRIAN	71/2022		17-Jun	447.12	1964	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	1954	6-Jul	
1286	1286	15-Jun	70100	66/2022	KONANT INDUSTRIAL RESOURC	44,403.66	432/2019		revizie autostrada	SUCIU VASILE	66/2022		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	53/2022	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	877004335	51/2022	KONE ASCENSORIAL	1,386,391.07	78/2021		proiectare	ROTARU SORIN	66/2022		20-Jun	1,386,391.07	37.07.2022	1959	6-Jul
1290	1290	15-Jun	1104741666	53/2022	PREMIER ENERGY	56,577.63			functare 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			functare oaze natur	ROTARU SORIN	60/2022		20-Jun	2,015.30	1987	27-Jun	
1292	1292	15-Jun	128817	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	11,781.73			cart vana	MICU LUMINITA	76/2022		20-Jun	11,781.73	1795	21-Jun	
1294	1294	15-Jun	2489	67/2022	CABINET INDIVIDUAL AC POP	11,781.73			interior	PODEA BOGDAN	61/2022		20-Jun	11,781.73	4015.06.2022	1959	6-Jul
1295	1295	15-Jun	146079	62/2022	MEDIA SAT	982.11	179/2020		serv internet	DIMA LUCHIAN	72/2022		21-Jun	982.11	DMO4	1959	
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	1959	
1298	1298	15-Jun	860038925	61/2022	DEBENAM	295.92			material	MICU LUMINITA	71/2022		20-Jun	295.92	1977	8-Jul	
1299	1299	15-Jun	860038925	61/2022	DEBENAM	1,833.22			material	MICU LUMINITA	71/2022		21-Jun	1,833.22	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	106775	64/2022	WALTER KLINER ROMANIA	2,898.88			pacote electicat	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 ACTV SYSTEM	187,732.38			livr serv SAT	FLOREA VALERIU	71/2022		21-Jun	187,732.38	1968	7-Jul	
1306	1306	16-Jun	20102310	61/2022	MAA ACTV SYSTEM	41,01.88	17/2022		rep reglaje	ROTARU SORIN	71/2022		27-Jun	41,01.88	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														

1370	1370	24-Jun	3889	6/17/2022	SOCIETATEA CIVILA PROFESIONAL	17,140	cheieul judcatia	PODEA BOSDAN	7/17/2022	29-Jun	17,140	1922	30-Jun	
1371	1371	24-Jun	3875	6/21/2022	BIU LUCHIAN FLAVIA LUCIAN	15,770.69	cheieul executare	A PODEA BOSDAN	7/20/2022	RETURNATA	15,770.69	RETURNATA		
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	MARIAN AMALIA	6/28/2022	27-Jun	306.71	1885	28-Jun	
1374	1374	24-Jun	2007	6/23/2022	UNIVERSAL AUTO CIP	1,285.25	libri mobil ESP	MICU LUMINITA	6/23/2022	3-Jun	1,285.25	1886	7-Jul	
1375	1375	24-Jun	203000080B7630	6/22/2022	METRO CASH ECAREY ROMANIA	229.91	harle	PODEA BOSDAN	6/22/2022	CASH	229.91	CASH		
1376	1376	24-Jun	273400.76	6/22/2022	MB TELECOM LTD	273,400.76	peize acumb	ROTARIU SORIN	6/22/2022	1-Jul	273,400.76	2080	13-Jul	
1377	1377	27-Jul	26755	6/27/2022	EXPERT ARTV GROUP	7,496.40	scua instruire curs	MARIAN AMALIA	6/28/2022	29-Jun	7,496.40	1923	30-Jun	
1378	1378	27-Jul	3663	6/28/2022	DUMDET ACTIV	4,481.60	materiale	MICU LUMINITA	7/28/2022	1-Jul	4,481.60	2189	25-Jul	
1379	1379	27-Jul	21738	6/27/2022	LEICALAS	2,875.00	bei plabane	MICU LUMINITA	7/27/2022	30-Jun	2,875.00	2192	25-Jul	
1380	1380	27-Jul	2213248	6/24/2022	HUSQVARNA	14,128.35	masina sans gapon	PODEA BOSDAN	7/24/2022	30-Jun	7,380.00	2140	19-Jul	
1381	1381	27-Jul	2775	6/27/2022	GRANT NEGRIU	32,978.00	masina sparga alba	MICU LUMINITA	6/28/2022	1-Jul	152,718.00	2190	25-Jul	
1382	1382	27-Jul	2945	4/4/2022	SCAV CIURARIU LOHAN MANOLE	9,416.04	onorariu	PODEA BOSDAN	5/4/2022	RETURNATA	9,416.04	RETURNATA		
1383	1383	27-Jul	2968	6/20/2022	SCOLA SUPERIOARA DE AVIATIE	12,227.25	onorariu	PODEA BOSDAN	6/20/2022	5-Jul	12,227.25	1962	6-Jul	
1384	1384	27-Jul	3046	6/23/2022	SCAV CIURARIU LOHAN MANOLE	14,128.35	onorariu	PODEA BOSDAN	7/23/2022	RETURNATA	14,128.35	RETURNATA		
1385	1385	27-Jul	3009	5/30/2022	SCAV CIURARIU LOHAN MANOLE	12,354.56	onorariu	PODEA BOSDAN	6/30/2022	12-Jul	12,354.56	2060	12-Jul	
1386	1386	27-Jul	3008	5/30/2022	SCAV CIURARIU LOHAN MANOLE	12,354.56	onorariu	PODEA BOSDAN	6/30/2022	12-Jul	12,354.56	2060	12-Jul	
1387	1387	27-Jul	1114	6/19/2022	CLEANING PRINT	497.07	serviciu	TOMA ADRIAN	7/19/2022	29-Jun	497.07	2102	14-Jul	
1388	1388	27-Jul	1389	6/23/2022	MIDA SOFT BUSINESS	11,568.85	materiale	MICU LUMINITA	7/23/2022	4-Jul	11,568.85	2142	19-Jul	
1389	1389	27-Jul	4545	6/23/2022	MIDA SOFT BUSINESS	15,368.85	hard disk	MICU LUMINITA	7/23/2022	1-Jul	15,368.85	2142	19-Jul	
1390	1390	27-Jul	1220222	6/24/2022	RASROM	1,408,856.85	furnizare echipament	LUCHIAN DANA	7/24/2022	11-Jul	1,408,856.85	2186	25-Jul	
1391	1391	27-Jul	1220221	6/24/2022	RASROM	4,833,097.89	furnizare echipament	LUCHIAN DANA	7/24/2022	11-Jul	4,833,097.89	2186	25-Jul	
1392	1392	27-Jul	115750	6/23/2022	ANEMONA COM	6,626.44	ghibiera	MICU LUMINITA	7/23/2022	30-Jun	6,626.44	2141	19-Jul	
1393	1393	27-Jul	860319422	6/27/2022	DEDEMAN	4,115.52	materiale	MICU LUMINITA	7/17/2022	30-Jun	4,115.52	1977	9-Jul	
1394	1394	28-Jun	117752	6/27/2022	DOCENTRIS	70,428.11	143/2022	DIMA LUCHIAN	7/17/2022	30-Jun	70,428.11	2194	25-Jul	
1395	1395	28-Jun	8231307	6/27/2022	SYSTEM PLUS	353.22	scua dispozit	MIRU ALESCU	6/28/2022	28-Jun	353.22	1889	29-Jul	
1396	1396	28-Jun	22001064	6/28/2022	CIMCOPR TRADING	187.43	baterie	MICU LUMINITA	7/28/2022	5-Jul	187.43	2188	25-Jul	
1397	1397	28-Jun	8600286903	6/28/2022	DEDEMAN	179.44	baterie	MICU LUMINITA	7/28/2022	30-Jun	179.44	1977	9-Jul	
1398	1398	28-Jun	8600286902	6/28/2022	DEDEMAN	2,220.30	materiale	MICU LUMINITA	7/28/2022	30-Jun	2,220.30	1977	9-Jul	
1399	1399	28-Jun	501610008	6/2/2022	VODAFONE ROMANIA	759.82	abonament	DIMA LUCHIAN	7/2/2022	30-Jun	759.82	1925	30-Jun	
1400	1400	28-Jun	2020699047	6/27/2022	PORR CONSTRUCT	432,219.73	serviciu proiectare	NICULAE GABRIEL	7/17/2022	12-Jul	432,219.73	2184	25-Jul	
1400	1400	28-Jun	2020699048	6/27/2022	PORR CONSTRUCT	91,002.89	serviciu proiectare	NICULAE GABRIEL	7/17/2022	12-Jul	91,002.89	2184	25-Jul	
1401	1401	28-Jun	36161	6/22/2022	GAVRUCOM	8,679.86	materiale	MICU LUMINITA	7/22/2022	30-Jun	8,679.86	2131	19-Jul	
1402	1402	28-Jun	4051	6/27/2022	EMP TRADE	6,246.41	peize schimb	ROTARIU SORIN	6/27/2022	7-Jul	5,721.34	2219-2929		
1403	1403	28-Jun	220020873	6/29/2022	UTI CONSTRUCTION AND FACILITY	13,952.31	serviciu incalzare imn	STOICA TIBERIU	7/29/2022	4-Jul	13,952.31	2185	26-Jul	
1404	1404	28-Jun	2200212	6/27/2022	UTI CONSTRUCTION AND FACILITY	56,470.17	intret echp scd	STOICA TIBERIU	7/27/2022	4-Jul	56,470.17	2185	26-Jul	
1405	1405	29-Jun	50	6/28/2022	BIU PATRASCU PETRE	1,190.00	serviciu notariat	VONIEA OLUIT	7/28/2022	7-Jun	1,190.00	1983	8-Jun	
1406	1406	29-Jun	2206	6/27/2022	ROMPATR PRO TRANS	599.50	materiale	MICU LUMINITA	7/19/2022	4-Jul	599.50	1957	6-Jul	
1407	1407	29-Jun	2509	6/27/2022	DRAGAGE ROMANIA	313.20	serviciu acostat	STOICA TIBERIU	6/27/2022	4-Jul	313.20	1957	6-Jul	
1408	1408	29-Jun	6500864	5/28/2022	ELI ENERGIE	11,496.70	abonament	TOMA ADRIAN	6/20/2022	CORPE	11,496.70	CORPE		
1409	1409	30-Jun	1973	6/30/2022	SCOTEC	5,831.00	serviciu asistenta cor	BACIU DAN	6/30/2022	5-Jul	5,831.00	1981	26-Jul	
1410	1410	30-Jun	9969717	6/23/2022	ASOCIATA AEROPORTULOR DIN	900.00	contributie carterian	RADU BONDAR	6/24/2022	30-Jun	900.00	1881	28-Jun	
1411	1411	30-Jun	250470	6/30/2022	VERDOR SOLUTION	15,236.73	materiale	MICU LUMINITA	7/30/2022	7-Jul	15,236.73	2181	26-Jul	
1412	1412	30-Jun	25370	6/29/2022	SMART CHOICE	686.63	toner	MICU LUMINITA	7/29/2022	5-Jul	686.63	2210	26-Jul	
1413	1413	30-Jun	291200875	6/28/2022	UP ROMANIA	1,300.00	vouchere vacanta	DRAGUN GEORGIANA	7/28/2022	30-Jun	1,300.00	S-AU INCASA	29-Jun	
1414	1414	30-Jun	13023	6/29/2022	WEST BRITCEES	1,059.31	service	COGARIU ELISABETA	7/29/2022	1-Jul	1,059.31	2025	1-Jul	
1415	1415	30-Jun	220301	6/29/2022	ZEITMAN KRAFT	1,679.99	geanta medicala	MICU LUMINITA	7/29/2022	5-Jul	1,679.99	2211	26-Jul	
1416	1416	30-Jun	7004966	6/30/2022	CMV PETROM	85,098.80	gaze	ROTARIU SORIN	6/30/2022	1-Jul	85,098.80	1928	26-Jul	
1417	1417	1-Jul	3907	7/1/2022	TEHNOCERG	1,858.77	serviciu RSVTI	ROTARIU SORIN	8/1/2022	7-Jul	1,858.77	2259	28-Jun	
1418	1418	1-Jul	42707882	6/30/2022	SCHACK TECHNIK	8,508.50	materiale	MICU LUMINITA	7/30/2022	7-Jul	8,508.50	2202	26-Jul	
1419	1419	4-Jul	36363	6/30/2022	GAVRUCOM	3,021.24	materiale	MICU LUMINITA	7/30/2022	7-Jul	3,021.24	7-Jul		
1420	1420	4-Jul	23	7/1/2022	BORDOR COLLIE RESCUE	78,787.52	serv of dr	MARINESCU EMANUELA	7/30/2022	12-Jul	78,787.52	2213	26-Jul	
1421	1421	4-Jul	12	7/1/2022	BORDOR COLLIE RESCUE	5,168.07	serv of dr	MARINESCU EMANUELA	7/30/2022	12-Jul	5,168.07	2213	26-Jul	
1422	1422	4-Jul	2030057056	7/1/2022	MHA ACTV SYSTEM	540	serv SCA	FLORUA VALERIU	8/1/2022	12-Jul	97,632.58	2344-2345	5-Aug	
1423	1423	4-Jul	20312386	7/1/2022	MHA ACTV SYSTEM	1,510,314.88	7/1/2022	FLORUA VALERIU	8/1/2022	12-Jul	1,510,314.88	2344	5-Aug	
1424	1424	4-Jul	3107	7/1/2022	CLEAN PREST ACTV	314,519.72	manutentia carucariu	SMADU CRISTINEL	8/1/2022	6-Jul	314,519.72	2260	28-Jun	
1425	1425	4-Jul	340	7/1/2022	STAR PRO CENTER INTL	7,495.45	7/31/2022	SMADU CRISTINEL	7/31/2022	6-Jul	7,495.45	1964	6-Jul	
1426	1426	4-Jul	339	7/1/2022	STAR PRO CENTER INTL	384,239.43	7/31/2022	SMADU CRISTINEL	7/31/2022	6-Jul	384,239.43	1964	6-Jul	
1427	1427	4-Jul	1172	6/30/2022	VITACOM ELECTRONICS	1,963.32	7/31/2022	MICU LUMINITA	7/30/2022	7-Jul	1,963.32	2208	26-Jul	
1428	1428	4-Jul	221207	6/30/2022	HELLMANN	714.00	7/31/2022	MICU LUMINITA	7/30/2022	7-Jul	714.00	2207	26-Jul	
1429	1429	4-Jul	201210236	7/4/2022	NATURAL ES MEDICAL	42,364.00	7/31/2022	MICU LUMINITA	9/2/2022	7-Jul	42,364.00	2288	1-Aug	
1430	1430	4-Jul	5382	7/1/2022	MB TELECOM LTD	55,313.35	abonament	ROTARIU SORIN	7/1/2022	18-Jul	55,313.35	2266	28-Jun	
1431	1431	4-Jul	5383	7/1/2022	MB TELECOM LTD	269,834.31	abonament	ROTARIU SORIN	7/1/2022	18-Jul	269,834.31	2266	28-Jun	
1432	1432	4-Jul	87707	7/1/2022	EURO APVAL	140,899.35	serv canalizare	ROTARIU SORIN	7/1/2022	11-Jul	140,899.35	2094	13-Jul	
1433	1433	5-Jul	2218030868	6/30/2022	ORANGE ROMANIA	4,887.93	pachet rca	VONIEA OLUIT	6/30/2022	15-Jul	4,887.93	1968	28-Jun	
1434	1434	5-Jul	14834	6/28/2022	INDOCATV MEDIA	536.10	publicare anunt	BI-CAN RALUCA	7/5/2022	7-Jul	536.10	1984	8-Jul	
1435	1435	5-Jul	26775	6/27/2022	EXPERT ARTV GROUP	7,496.40	curs	MARIAN AMALIA	6/28/2022	CORPE	7,496.40	CORPE		
1436	1436	5-Jul	26878	7/1/2022	AL LIFE SCIENCES ROMANIA	5,961.90	analize apa	IORDACHE CAMELIA	7/1/2022	6-Jul	5,961.90	2254	28-Jun	
1437	1437	5-Jul	30739171	6/30/2022	MED LIFE	2,464.00	medicina muncii	BALATU DANIELA	7/30/2022	6-Jul	2,464.00	2212	26-Jul	
1438	1438	5-Jul	18210655	6/30/2022	MED LIFE	152,358.50	serv medicale	BALATU DANIELA	7/30/2022	6-Jul	152,358.50	2212	26-Jul	
1439	1439	5-Jul	23410981	6/30/2022	STERICYCLE ROMANIA	714.00	abonament	BALATU DANIELA	7/30/2022	6-Jul	714.00	2209	26-Jul	
1440	1440	5-Jul	50687845	7/2/2022	VODAFONE ROMANIA	1,257.12	abonament	DIMA LUCHIAN	7/2/2022	14-Jul	1,257.12	2189	26-Jul	
1441	1441	5-Jul	506728520	7/2/2022	VODAFONE ROMANIA	523.85	abonament	DIMA LUCHIAN	8/1/2022	13-Jul	523.85	2256	28-Jun	
1442	1442	5-Jul	220308413504	7/1/2022	ORANGE ROMANIA	786.03	7/25/2022	SUCIU VASILE	7/25/2022	11-Jul	786.03	2151	21-Jul	
1443	1443	5-Jul	2352	7/5/2022	AREVA SERVICE	1,190.00	inspectie mecanica	SUCIU VASILE	7/5/2022	7-Jul	1,190.00	2152	21-Jul	
1444	1444	5-Jul	115700218	7/1/2022	MOTOROLA SOLUTIONS ROMANIA	511,997.26	142/2019	rep echp TETRA	7/1/2022	12-Jul	511,997.26	2263	28-Jun	
1445	1445	5-Jul	1	6/22/2022	AREVA WEB DEVELOPMENT	541.00	planificari web	TANASOBI SCORINA	6/22/2022	14-Jul	541.00	2269	1-Aug	
1446	1446	5-Jul	3127	7/4/2022	CLEAN PREST ACTV	314,543.28	7/31/2022	curatenie	SMADU CRISTINEL	8/4/2022	11-Jul	314,543.28	2260	28-Jun
1447	1447	5-Jul	2016	7/1/2022	PETROL INVEST	59,993.24	7/31/2022	SMADU CRISTINEL	7/31/2022	7-Jul	46,056.49	2260	28-Jun	
1448	1448	5-Jul	2015	7/1/2022	PETROL INVEST	197,469.62	7/31/2022	benzina	MICU LUMINITA	7/30/2022	11-Jul	197,469.62	2217	26-Jul
1449	1449	5-Jul	201709060	7/1/2022	X GUARD SECURITY SYSTEM	113,254.58	139/2022	FLORUA VALERIU	7/1/2022	14-Jul	113,254.58	2261	28-Jun	
1451	1451	5-Jul	91197	7/4/2022	CABINET INDIVIDUAL DE AVOCATU	13,209.00	7/31/2022	VLACU MIHAELA	7/19/2022	6-Jul	13,209.00	2091	13-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	1509	8-Jul	220203702	7/12/2022	UTI CONSTRUCTION AND FACILITY	42,372.19		225/2020	piece schimb	ROTARU SORIN	8/6/2022	15-Jul	42,372.19	2364	8-Aug
1509	1509	8-Jul	220077626	7/6/2022	VECLIA	610.088.38		203/2022	membranta serv apa	ROTARU SORIN	8/2/2022	14-Jul	610.088.38	2270	29-Jul
1510	1510	8-Jul	1613	7/6/2022	CLEANING PRINT	667.44			prest serv spalatari	TOMA ADRIAN	8/6/2022	12-Jul	667.44	2302	14-Jul
1511	1511	11-Jul	1104879568	6/30/2022	PREMIER ENERGY	51,532.00			abonament	ROTARU SORIN	7/30/2022	14-Jul	51,532.00	2215	26-Jul
1512	1512	11-Jul	1104879569	6/30/2022	PREMIER ENERGY	2,026.52			abonament	ROTARU SORIN	7/30/2022	14-Jul	2,026.52	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	72.98.59			paza	FLOREA VALERIU	8/2/2022	21-Jul	72.98.59	2285	1-Aug
1515	1515	11-Jul	13089	7/7/2022	SERVIC ADVERTISING	502.00			material	MECU LUMINITA	8/2/2022	13-Jul	502.00	2280	2-Aug
1516	1516	11-Jul	2390084474	7/6/2022	DANTE INTERNATIONAL	408.00			material	MECU LUMINITA	8/6/2022	13-Jul	409.09	2305	2-Aug
1517	1517	11-Jul	10416	7/6/2022	TED 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	208064	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	1219001	7/8/2022	MEA-ACT SYSTEM	187,720.94		381	serv SAC	FLOREA VALERIU	8/6/2022	22-Jul	187,720.94	2381,2392	10-Aug
1521	1521	11-Jul	36445	7/8/2022	GAVRICOM	46,235.78			material	MECU LUMINITA	8/4/2022	12-Jul	46,235.78	2290	1-Aug
1521	1521	11-Jul	241053081	7/6/2022	GENETIC DISTRIBUTION	3,294.43			material	MECU LUMINITA	8/6/2022	18-Jul	3,294.43	2329	4-Aug
1522	1522	11-Jul	7009337	6/30/2022	ROPECO BUCURESTI	892.50		24/7/2020	service sculoi tunari	TOMU BOGDAN	7/30/2022	12-Jul	892.50	2237	27-Jul
1523	1523	11-Jul	3130	7/8/2022	CLEAN PREST ACTV	1,770.99.38		13/4/2019	curatenie	SMADU CRISTINEL	8/8/2022	29-Jul	1,770.99.38	2382	8-Aug
1524	1524	11-Jul	8600287366	7/11/2022	DEDEMAN	388.82			material	MECU LUMINITA	8/10/2022	26-Jul	388.82	2339	5-Aug
1525	1525	11-Jul	8600287365	7/11/2022	DEDEMAN	5,572.81			material	MECU LUMINITA	8/10/2022	26-Jul	5,572.81	2339	5-Aug
1526	1526	11-Jul	139143	7/8/2022	ORANGE ROMANIA	139.143			licentia	ROTARU SORIN	8/6/2022	15-Jul	139.143	2376	9-Aug
1527	1527	12-Jul	220203988	7/11/2022	UTI CONSTRUCTION AND FACILITY	205,913.44		18/10/2022	consumabile	ROTARU SORIN	8/10/2022	22-Jul	205,913.44	2320	4-Aug
1528	1528	12-Jul	1220063	7/11/2022	RAISHOM	26,754.63			abonament	ROTARU SORIN	8/11/2022	15-Jul	26,754.63	2376	9-Aug
1529	1529	12-Jul	1220262	7/11/2022	RAISHOM	401,630.85		418/2018	abonament	ROTARU SORIN	8/11/2022	15-Jul	401,630.85	2376	9-Aug
1530	1530	12-Jul	66	7/7/2022	MARVINO PRO VELO	5,700.00			material	MECU LUMINITA	8/7/2022	18-Jul	5,700.00	2313	3-Aug
1531	1531	12-Jul	46459	7/12/2022	SERVICI SALUBRITATE	392,138.33		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			abonament	DIMA LUCHIAN	8/6/2022	18-Jul	817.97	2262	28-Jul
1533	1533	12-Jul	368385	7/5/2022	INES GROUP	817.92		11/5/2022	inchiriere fibra optica	DIMA LUCHIAN	8/6/2022	18-Jul	817.92	2262	28-Jul
1534	1534	12-Jul	141349	7/6/2022	MEDIA SAT	582.70		17/7/2020	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	8-Aug
1536	1536	12-Jul	3683	7/11/2022	DUMDIET ACTV	10,313.73			material	MECU LUMINITA	8/10/2022	18-Jul	10,313.73	2350	8-Aug
1537	1537	12-Jul	1230	7/6/2022	THINAR ENERGY	3,700.70			abonament	ROTARU SORIN	8/2/2022	COPIE	3,700.70	COPIE	
1538	1538	12-Jul	1231	7/6/2022	THINAR ENERGY	73.02			abonament	ROTARU SORIN	7/29/2022	COPIE	73.02	COPIE	
1539	1539	12-Jul	13936365	5/6/2022	ORANGE ROMANIA	29.26			conectie trafic voce	ROTARU SORIN	8/12/2022	COPIE	29.26	COPIE	
1540	1540	12-Jul	17743734	6/12/2022	ORANGE ROMANIA	167.73			conectie trafic voce	ROTARU SORIN	8/12/2022	COPIE	167.73	COPIE	
1541	1541	12-Jul	14999773	6/12/2022	ORANGE ROMANIA	1,260.61			conectie trafic voce	ROTARU SORIN	8/12/2022	COPIE	1,260.61	COPIE	
1542	1542	12-Jul	17747361	6/11/2022	ORANGE ROMANIA	30.50			conectie trafic voce	ROTARU SORIN	8/12/2022	29-Jul	30.50	2104	14-Jul
1543	1543	12-Jul	18778740	6/10/2022	ORANGE ROMANIA	72.00			conectie trafic voce	ROTARU SORIN	8/12/2022	29-Jul	72.00	2104	14-Jul
1544	1544	12-Jul	7973669	7/6/2022	ENEL ENERGIE	10,663.88			abonament	TOMA ADRIAN	8/2/2022	COPIE	10,663.88	COPIE	
1545	1545	12-Jul	21032	7/11/2022	SEASON CORE SPORT	796.40			material	MECU LUMINITA	8/6/2022	26-Jul	796.40	2329	4-Aug
1546	1546	12-Jul	3043331	7/11/2022	NOVOVAR GRUP	5,252.37			material	MECU LUMINITA	8/11/2022	26-Jul	5,252.37	2325	4-Aug
1547	1547	12-Jul	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	4900314266	7/5/2022	DEDEMAN	798.32			material	MECU LUMINITA	7/5/2022	PLATITA CARD CLUB	798.32	L CARD CLUB	
1550	1550	12-Jul	8600287366	7/11/2022	DEDEMAN	388.82			material	MECU LUMINITA	8/10/2022	COPIE	388.82	COPIE	
1551	1551	12-Jul	8600287365	7/11/2022	DEDEMAN	5,572.81			material	MECU LUMINITA	8/10/2022	COPIE	5,572.81	COPIE	
1552	1552	12-Jul	8600180749	7/12/2022	DEDEMAN	687.00			material	MECU LUMINITA	8/7/2022	PLATITA CARD CLUB	687.00	L CARD CLUB	
1553	1553	12-Jul	36509	7/7/2022	GAVRICOM	10,103.50			material	MECU LUMINITA	8/7/2022	26-Jul	10,103.50	2290	1-Aug
1554	1554	12-Jul	36445	7/8/2022	GAVRICOM	46,235.78			material	MECU LUMINITA	8/6/2022	COPIE	46,235.78	COPIE	
1555	1555	12-Jul	3107	7/8/2022	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	AVIATION MANAGEMENT INTERNAT	42,203.35		17/7/2022	rep parti uscate	ROTARU SORIN	8/4/2022	COPIE	42,203.35	COPIE	
1557	1557	12-Jul	4040	7/6/2022	EMP TRADE	217,342.41		5/10/2020	abonament	ROTARU SORIN	8/12/2022	COPIE	217,342.41	COPIE	
1558	1558	12-Jul	201818057	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	22023	7/6/2022	PKF CONSTRUCT	97,108.36			irent zona signatura	NICOLAE GABRIEL	8/6/2022	COPIE	97,108.36	COPIE	
1561	1561	12-Jul	3127	7/6/2022	CLEAN PREST ACTV	314,543.28		37/2/2022	curatenie	SMADU CRISTINEL	8/10/2022	COPIE	314,543.28	COPIE	
1562	1562	12-Jul	203964	7/8/2022	WOLTERS KLUWER ROMANIA	2,998.80			packet extract	PODEA BOGDAN	8/7/2022	COPIE	2,998.80	COPIE	
1563	1563	12-Jul	46439	7/11/2022	SERVICI SALUBRITATE	392,138.33		21/7/2019	curatenie	SMADU CRISTINEL	7/31/2022	COPIE	392,138.33	COPIE	
1564	1564	12-Jul	2006163	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	2812008337	7/12/2022	UP ROMANIA	1,303.05			vochere vacanta	DRAGUSIU GEORGIANA	8/13/2022	15-Jul	1,303.05	2114	15-Jul
1566	1566	13-Jul	220203900	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	2342	8-Aug
1568	1568	13-Jul	20396	7/6/2022	ALL LIFE SCIENCES ROMANIA	6,780.62		22/0/2021	analiza sava mamelei	IORDACHE CAMELIA	8/6/2022	SE STORNEAZA CU FAC 270318.07.2022	6,780.62	SE STORNEAZA CU FAC 270318.07.2022	
1569	1569	13-Jul	8600194878	7/11/2022	DEDEMAN	6,048.25			material	MECU LUMINITA	8/10/2022	26-Jul	6,048.25	2341	5-Aug
1570	1570	13-Jul	16536	7/12/2022	CASIDIO	297,500.00			elaborare experita	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	7/12/2022	IND COMEA INTERNATIONAL	11,995.20			material	MECU LUMINITA	8/12/2022	18-Jul	11,995.20	2148	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	221100913	6/30/2022	DNATA CATERING	384.07			proiect	DRAGUSIU GEORGIANA	8/2/2022	15-Jul	384.07	2109	15-Jul
1577	1577	13-Jul	221100914	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		59/2/2020	serv adm ICAR	DIMA LUCHIAN	8/7/2022	2-Aug	68,962.42	2624	17-Aug
1579	1579	13-Jul	4648	7/12/2022	EMP TRADE	217,342.41		5/10/2020	piece schimb	ROTARU SORIN	8/12/2022	21-Jul	217,342.41	2392	29-Aug
1580	1580	14-Jul	5390	7/14/2022	MB TELECOM LTD	1,062.52		20/7/2021	serv schimb	ROTARU SORIN	8/13/2022	22-Jul	89,424.78	2388	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	2373	22-Jul
1582	1582	14-Jul	16420	7/14/2022	GONGSA SHOP	36.99			publicare anunt	MECU LUMINITA	8/14/2022	21-Jul	36.99	2298	2-Aug
1583	1583	14-Jul	24988	7											

[illegible]

1781	1781	2-Aug	20036789	7/26/2022	SERVICE AUTO SERUS	230.00	reparatii auto	MICU LUMINITA	8/27/2022	9-Aug	230.00	2518	16-Aug
1782	1782	2-Aug	20036790	7/26/2022	SERVICE AUTO SERUS	230.00	reparatii auto	MICU LUMINITA	8/27/2022	9-Aug	230.00	2521	17-Aug
1783	1783	2-Aug	20036791	7/26/2022	SERVICE AUTO SERUS	230.00	reparatii auto	MICU LUMINITA	8/27/2022	9-Aug	230.00	2521	17-Aug
1784	1784	2-Aug	20036792	7/26/2022	SERVICE AUTO SERUS	230.00	reparatii auto	MICU LUMINITA	8/27/2022	9-Aug	230.00	2521	17-Aug
1785	1785	2-Aug	20036793	7/26/2022	SERVICE AUTO SERUS	230.00	reparatii auto	MICU LUMINITA	8/27/2022	9-Aug	230.00	2518	16-Aug
1786	1786	2-Aug	20036795	7/27/2022	SERVICE AUTO SERUS	2,247.39	reparatii auto	MICU LUMINITA	8/26/2022	9-Aug	2,247.39	2393	11-Aug
1787	1787	2-Aug	20036796	7/27/2022	SERVICE AUTO SERUS	6,456.76	reparatii auto	MICU LUMINITA	8/26/2022	9-Aug	6,456.76	2393	11-Aug
1788	1788	2-Aug	20036797	7/27/2022	SERVICE AUTO SERUS	1,464.10	reparatii auto	MICU LUMINITA	8/26/2022	9-Aug	1,464.10	2393	11-Aug
1789	1789	2-Aug	20036798	7/27/2022	SERVICE AUTO SERUS	5,529.89	reparatii auto	MICU LUMINITA	8/26/2022	9-Aug	5,529.89	2393	11-Aug
1790	1790	2-Aug	20036799	7/27/2022	SERVICE AUTO SERUS	4,186.40	reparatii auto	MICU LUMINITA	8/26/2022	9-Aug	4,186.40	2393	11-Aug
1791	1791	2-Aug	20036790	7/27/2022	SERVICE AUTO SERUS	3,299.00	reparatii auto	MICU LUMINITA	8/26/2022	9-Aug	3,299.00	2393	11-Aug
1792	1792	2-Aug	20036791	7/27/2022	SERVICE AUTO SERUS	2,563.21	reparatii auto	MICU LUMINITA	8/26/2022	9-Aug	2,563.21	2393	11-Aug
1793	1793	2-Aug	20036762	7/27/2022	SERVICE AUTO SERUS	3,487.22	reparatii auto	MICU LUMINITA	8/26/2022	9-Aug	3,487.22	2393	11-Aug
1794	1794	2-Aug	20036763	7/27/2022	SERVICE AUTO SERUS	3,276.27	reparatii auto	MICU LUMINITA	8/26/2022	9-Aug	3,276.27	2393	11-Aug
1795	1795	2-Aug	20036764	7/27/2022	SERVICE AUTO SERUS	1,415.58	reparatii auto	MICU LUMINITA	8/26/2022	9-Aug	1,415.58	2393	11-Aug
1796	1796	2-Aug	20036763	7/27/2022	SERVICE AUTO SERUS	230.00	reparatii auto	MICU LUMINITA	8/26/2022	9-Aug	230.00	2521	17-Aug
1797	1797	2-Aug	20036764	7/27/2022	SERVICE AUTO SERUS	230.00	reparatii auto	MICU LUMINITA	8/26/2022	9-Aug	230.00	2518	16-Aug
1798	1798	2-Aug	20036765	7/27/2022	SERVICE AUTO SERUS	230.00	reparatii auto	MICU LUMINITA	8/26/2022	9-Aug	230.00	2518	16-Aug
1799	1799	2-Aug	20036766	7/27/2022	SERVICE AUTO SERUS	230.00	reparatii auto	MICU LUMINITA	8/26/2022	9-Aug	230.00	2521	17-Aug
1800	1800	2-Aug	20036787	7/26/2022	SERVICE AUTO SERUS	230.00	reparatii auto	MICU LUMINITA	8/26/2022	9-Aug	230.00	2518	16-Aug
1801	1801	2-Aug	20036788	7/26/2022	SERVICE AUTO SERUS	230.00	reparatii auto	MICU LUMINITA	8/27/2022	9-Aug	230.00	2518	16-Aug
1802	1802	2-Aug	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	prest serv	MATACHE LAURENTIU	9/3/2022	9-Aug	2,481.15	2662	31-Aug
1816	1816	3-Aug	812026	8/1/2022	CABINET DE AVOCATURA FLAVIA T	12,329.00	oranu	VLACU MIHAELA	8/1/2022	9-Aug	12,329.00	2714	29-Aug
1817	1817	3-Aug	4200015201	8/3/2022	EUROCOM	326.16	material	MICU LUMINITA	9/2/2022	COPIE	326.16		
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	8/19/2022	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	9/2/2022	16-Aug	2,998.80	2670	31-Aug
1821	1821	3-Aug	5124	7/26/2022	PROFIL ECOLOGIC	3,534.36	dispozitie	SUCIU VASILE	8/26/2022	9-Aug	3,534.36	2670	31-Aug
1822	1822	3-Aug	224721	8/1/2022	ORANGE ROMANIA	1,863.06	telefon	MATACHE LAURENTIU	9/1/2022	ACHITATA DECONT	1,863.06	ATA DECONT	
1823	1823	3-Aug	1823	10/7	8/2/2022	CHAR DREP BUCURESTI	26,840.70	reparatii auto	MICU LUMINITA	8/2/2022	26,840.70	PROFORMA	
1824	1824	3-Aug	49513	8/2/2022	HIFI FILTER ROM	4,767.54	material	MICU LUMINITA	8/2/2022	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	2687	24-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	ROBOSVOTEC	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	2688	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	2391030102	8/2/2022	DANTE INTERNATIONAL	979.98	telefon	MICU LUMINITA	9/3/2022	9-Aug	979.98	2673	31-Aug
1834	1834	3-Aug	20036832	7/26/2022	SERVICE AUTO SERUS	4,357.23	reparatii auto	MICU LUMINITA	8/28/2022	16-Aug	4,357.23	2587	24-Aug
1835	1835	3-Aug	20036825	7/26/2022	SERVICE AUTO SERUS	30,584.84	reparatii auto	MICU LUMINITA	8/28/2022	16-Aug	30,584.84	2587	24-Aug
1836	1836	3-Aug	20036824	7/26/2022	SERVICE AUTO SERUS	7,238.63	reparatii auto	MICU LUMINITA	8/28/2022	16-Aug	7,238.63	2587	24-Aug
1837	1837	3-Aug	20036823	7/26/2022	SERVICE AUTO SERUS	2,717.02	reparatii auto	MICU LUMINITA	8/28/2022	16-Aug	2,717.02	2587	24-Aug
1838	1838	3-Aug	20036822	7/26/2022	SERVICE AUTO SERUS	11,553.93	reparatii auto	MICU LUMINITA	8/28/2022	16-Aug	11,553.93	2587	24-Aug
1839	1839	3-Aug	20036821	7/26/2022	SERVICE AUTO SERUS	3,416.67	reparatii auto	MICU LUMINITA	8/28/2022	16-Aug	3,416.67	2587	24-Aug
1840	1840	3-Aug	20036819	7/26/2022	SERVICE AUTO SERUS	230.00	reparatii auto	MICU LUMINITA	8/28/2022	16-Aug	230.00	2577	23-Aug
1841	1841	5-Aug	30146130	8/2/2022	SERVICE AUTO SERUS	230.00	reparatii auto	MICU LUMINITA	9/1/2022	19-Aug	230.00	2669	31-Aug
1842	1842	5-Aug	30146093	8/2/2022	SERVICE AUTO SERUS	230.00	reparatii auto	MICU LUMINITA	7/26/2022	16-Aug	230.00	2577	23-Aug
1843	1843	5-Aug	200712	8/2/2022	SEODNA ALM	49.00	cf servicii	CONSTANTIN BEATRICE	8/16/2022	2-Aug	49.00	2058	11-Aug
1844	1844	5-Aug	300711	8/2/2022	SEODNA ALM	245.00	cf servicii	CHIRIC LILIANA	8/16/2022	9-Aug	245.00	2387	10-Aug
1845	1845	5-Aug	300710	8/2/2022	SEODNA ALM	294.00	cf servicii	TOCU BOGDAN	21/2/2020	9-Aug	294.00	2387	10-Aug
1846	1846	5-Aug	300714	8/2/2022	SEODNA ALM	196.00	cf servicii	TOCU BOGDAN	4/2/2022	9-Aug	196.00	2387	10-Aug
1847	1847	5-Aug	2114843	8/2/2022	E DISTRIBUTIE MUNTENA	21,148.43	chist total	MATACHE LAURENTIU	8/1/2022	12-Aug	21,148.43	2659	31-Aug
1848	1848	5-Aug	221400174	7/31/2022	DNATA CATERING	1,900,422.74	cf rna	VLACU MIHAELA	8/30/2022	11-Aug	1,900,422.74	2637	29-Aug
1849	1849	5-Aug	220091067	8/2/2022	VECLIA	610,088.38	mentenanta serv apa	MATACHE LAURENTIU	9/2/2022	9-Aug	610,088.38	2660	31-Aug
1850	1850	5-Aug	2391031758	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		
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	201709223	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	material	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	material	MICU LUMINITA	9/3/2022	9-Aug	1,229.97	2684	1-Sep
1859	1859	5-Aug	42033	8/2/2022	TEHYOMOR SNAVGO	1,209.00	curatenie	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	ROBOSVOTEC	83,386.71	material	MICU LUMINITA	8/28/2022	COPIE	83,386.71		
1863	1863	5-Aug	17303	8/2/2022	MASTEL SERV	650.00	reparatii porti	MATACHE LAURENTIU	9/2/2022	9-Aug	650.00	2658	31-Aug
1864	1864	5-Aug	1509	8/2/2022	OVA CONE METALMOB	1,015.34	material	MICU LUMINITA	9/2/2022	9-Aug	1,015.34	2664	31-Aug
1865	1												

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	2212440	8/10/2022	VESTA INVESTMENT	2.939.39		material	MCU LUMINITA	9/6/2022	16-Aug	2.939.39	2733	5-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	370687	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	8/12/2022	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	2688	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	8/11/2022	UP ROMANIA	401.386.39		licente cablu	DRAGUSIN GEORGIANA	9/10/2022	11-Aug	401.386.39	2682	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	2677	22-Aug	
1937	1937	11-Aug	194925	8/10/2022	EVOLUTION PREST SYSTEMS	5.900.98		material	MCU LUMINITA	9/6/2022	19-Aug	5.900.98	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	37235	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		neus utilia dezconzari	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	9/10/2022	16-Aug	1.750.79	2735	6-Sep	
1945	1945	11-Aug	93037	8/9/2022	CNCR	8.320.00		prest serv	MATACHE LAURENTIU	9/6/2022	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 CONSERVACE	73.689.56		material	MCU LUMINITA	9/10/2022	5-Sep	73.689.56	2748	8-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	37235	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	22413642	7/31/2022	STENERGIE ROMANIA	635.70		abonament	BATAIU DANIELA	8/13/2022	22-Aug	635.70	2739	8-Aug	
1953	1953	12-Aug	867937	8/10/2022	ENEL ENERGIE	11.079.88		energie	TOMA ADRIAN	8/18/2022	COPE	11.079.88	COPE	29-Aug	
1954	1954	12-Aug	2025166226	8/20/2022	VODAFONE ROMANIA	293.22		material	MCU LUMINITA	9/6/2022	COPE	293.22	COPE	29-Aug	
1955	1955	12-Aug	912186719	8/20/2022	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	331.51		licente masca	CONSTANTIN BEATRICE	9/10/2022	23-Aug	331.51	2394	11-Aug	
1958	1958	12-Aug	30142639	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	11-Aug
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	331.50		licente masca	CONSTANTIN BEATRICE	9/10/2022	23-Aug	331.50	2394	11-Aug	
1962	1962	12-Aug	211138106	8/10/2022	UP ROMANIA	331.50		licente masca	CONSTANTIN BEATRICE	9/10/2022	23-Aug	331.50	2394	11-Aug	
1963	1963	12-Aug	211138105	8/10/2022	UP ROMANIA	331.50		licente masca	CONSTANTIN BEATRICE	9/10/2022	23-Aug	331.50	2394	11-Aug	
1964	1964	12-Aug	211138104	8/10/2022	UP ROMANIA	331.50		licente masca	CONSTANTIN BEATRICE	9/10/2022	23-Aug	331.50	2394	11-Aug	
1965	1965	12-Aug	211138111	8/10/2022	UP ROMANIA	75.36		licente 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		licente masca	CONSTANTIN BEATRICE	9/10/2022	23-Aug	241.14	2394	11-Aug	
1967	1967	12-Aug	211138109	8/10/2022	UP ROMANIA	331.50		licente masca	CONSTANTIN BEATRICE	9/10/2022	23-Aug	331.50	2394	11-Aug	
1968	1968	12-Aug	211138108	8/10/2022	UP ROMANIA	331.50		licente masca	CONSTANTIN BEATRICE	9/10/2022	23-Aug	331.50	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	23-Aug	1.974.67	2740	8-Aug	
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 garajate	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 SOPHIA	9/10/2022	24-Aug	390.185.58	2727	6-Sep	
1973	1973	16-Aug	1220348	8/10/2022	RASROM	364.2029		abonament	ROTARI SOPHIA	9/10/2022	24-Aug	364.2029	2727	6-Sep	
1974	1974	16-Aug	1220347	8/10/2022	RASROM	300.842.25		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	97.220	238/2019	colectare deeururi	TOMA ADRIAN	9/10/2022	19-Aug	97.220	2569	22-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	23.488.06		cv serv apa	MATACHE LAURENTIU	8/19/2022	COPE	23.488.06	COPE	1-Sep	
1981	1981	16-Aug	912186720	8/20/2022	VODAFONE ROMANIA	281.53		abonament	MCU LUMINITA	9/10/2022	COPE	281.53	COPE	1-Sep	
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-Aug	
1983	1983	17-Aug	2365070	8/20/2022	ORANGE ROMANIA	161.79		abonament	MATACHE LAURENTIU	9/10/2022	5-Sep	161.79	2750	8-Aug	
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	12-Sep	
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		neof racordare	POTORAC BOGDAN	9/6/2022	22-Aug	515.862.45	2719	5-Sep	
1987	1987	17-Aug	1642019	8/10/2022	EVOLUTION PREST SYSTEMS	10.978.06		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	broscutele modetiz	POTORAC BOGDAN	9/11/2022	5-Sep	553.481.34	2867	14-Sep	
1993	1993	17-Aug	22010361	8/11/2022	LIVETON LIGHTING COMPANY	92.368.78	142/2022	bransament	MATACHE LAURENTIU	9/10/2022	6-Sep	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	2682	14-Sep	
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	VEDOAH 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	3								

2058	2058	24-Aug	20036993	8/19/2022	SERVICE AUTO SERUS	2,371.06		reparatii auto	MECU LUMINITA	9/18/2022		30-Aug	2,371.06	2895	15-Sep
2059	2059	24-Aug	20036992	8/19/2022	SERVICE AUTO SERUS	1,907.20		reparatii auto	MECU LUMINITA	9/18/2022		30-Aug	1,907.20	2895	15-Sep
2060	2060	24-Aug	20036983	8/19/2022	SERVICE AUTO SERUS	604.84		reparatii auto	MECU LUMINITA	9/17/2022		30-Aug	604.84	2895	15-Sep
2061	2061	24-Aug	20036960	8/17/2022	SERVICE AUTO SERUS	240.33		reparatii auto	MECU LUMINITA	9/16/2022		19-Sep	240.33	2930	21-Sep
2062	2062	24-Aug	20036961	8/17/2022	SERVICE AUTO SERUS	156.75		reparatii auto	MECU LUMINITA	9/16/2022		19-Sep	156.75	2930	21-Sep
2063	2063	24-Aug	20036962	8/17/2022	SERVICE AUTO SERUS	538.52		reparatii auto	MECU LUMINITA	9/16/2022		30-Aug	538.52	2890	12-Sep
2064	2064	24-Aug	20036963	8/17/2022	SERVICE AUTO SERUS	1,631.12		reparatii auto	MECU LUMINITA	9/16/2022		30-Aug	1,631.12	2890	12-Sep
2065	2065	24-Aug	20036965	8/17/2022	SERVICE AUTO SERUS	905.13		reparatii auto	MECU LUMINITA	9/16/2022		30-Aug	905.13	2890	12-Sep
2066	2066	24-Aug	20036969	8/17/2022	SERVICE AUTO SERUS	8,949.36		reparatii auto	MECU LUMINITA	9/16/2022		30-Aug	8,949.36	2890	12-Sep
2067	2067	24-Aug	20036968	8/17/2022	SERVICE AUTO SERUS	469.61		reparatii auto	MECU LUMINITA	9/16/2022		30-Aug	469.61	2890	12-Sep
2068	2068	24-Aug	20036957	8/17/2022	SERVICE AUTO SERUS	3,834.03		reparatii auto	MECU LUMINITA	9/16/2022		30-Aug	3,834.03	2890	12-Sep
2069	2069	24-Aug	20036771	7/28/2022	SERVICE AUTO SERUS	230.00		reparatii auto	MECU LUMINITA	8/27/2022		COPE	230.00	COPE	
2070	2070	24-Aug	20036772	7/28/2022	SERVICE AUTO SERUS	230.00		reparatii auto	MECU LUMINITA	8/27/2022		COPE	230.00	COPE	
2071	2071	24-Aug	20037010	8/25/2022	SERVICE AUTO SERUS	7,109.84		reparatii auto	MECU LUMINITA	9/20/2022		30-Aug	7,109.84	2904	19-Sep
2072	2072	24-Aug	20036886	8/9/2022	SERVICE AUTO SERUS	1,155.85		reparatii auto	MECU LUMINITA	8/4/2022		15-Sep	1,155.85	2906	20-Sep
2073	2073	24-Aug	20036773	7/28/2022	SERVICE AUTO SERUS	230.00		reparatii auto	MECU LUMINITA	8/27/2022		COPE	230.00	COPE	
2074	2074	24-Aug	20036965	8/17/2022	SERVICE AUTO SERUS	2,469.77		reparatii auto	MECU LUMINITA	9/16/2022		30-Aug	2,469.77	2890	12-Sep
2075	2075	24-Aug	50373	8/24/2022	DIPET SERVCOM	20,839.28		system split	MECU LUMINITA	9/24/2022		1-Sep	20,839.28	2925	20-Sep
2076	2076	24-Aug	221803399	8/19/2022	ORANIEA HD	186,456.15		poate	MECU LUMINITA	8/26/2022		25-Aug	186,456.15	2930	21-Sep
2077	2077	25-Aug	2260	5/26/2022	AGENTA NAT A MED SI A DISP MEC	240.00		verif disp med	BALTATU DANIELA	8/30/2022		30-Aug	240.00	2954	31-Aug
2078	2078	25-Aug	2261	5/26/2022	AGENTA NAT A MED SI A DISP MEC	240.00		verif disp med	BALTATU DANIELA	8/30/2022		30-Aug	240.00	2954	31-Aug
2079	2079	25-Aug	4095	8/24/2022	EMP TRADE	29,290.15	138/2022	abonament	MATACHE LAURENTIU	9/23/2022		15-Sep	29,290.15	2927	20-Sep
2080	2080	25-Aug	4091	8/24/2022	EMP TRADE	445,748.45	211/2022	abonament	MATACHE LAURENTIU	9/23/2022		21-Sep	445,748.45	2946	22-Sep
2081	2081	25-Aug	4090	8/24/2022	EMP TRADE	271,457.04	211/2022	abonament	MATACHE LAURENTIU	9/23/2022		21-Sep	271,457.04	2946	22-Sep
2082	2082	25-Aug	4086	8/24/2022	EMP TRADE	77,154.98	138/2022	abonament	MATACHE LAURENTIU	9/23/2022		15-Sep	77,154.98	2927	20-Sep
2083	2083	25-Aug	4087	8/24/2022	EMP TRADE	77,154.98	138/2022	abonament	MATACHE LAURENTIU	9/23/2022		15-Sep	77,154.98	2927	20-Sep
2084	2084	25-Aug	4088	8/24/2022	EMP TRADE	77,154.98	138/2022	abonament	MATACHE LAURENTIU	9/23/2022		15-Sep	77,154.98	2927	20-Sep
2085	2085	25-Aug	5421	8/24/2022	MB TELECOM LTD	7,089.28	299/2019	pesce schimb	MATACHE LAURENTIU	9/16/2022		1-Sep	7,089.28	2885	14-Sep
2086	2086	25-Aug	5422	8/24/2022	MB TELECOM LTD	7,092.18	299/2019	abonament	MATACHE LAURENTIU	9/16/2022		1-Sep	7,092.18	2885	14-Sep
2087	2087	25-Aug	84	9/22/2022	DREAM WEB DEVELOPMENT	821.00	241/2021	serv ozaluzare	KODRACHE VALENTIN	9/22/2022		30-Aug	821.00	2898	15-Sep
2088	2088	25-Aug	415	8/23/2022	DIRIGENTE DE SANITER BRUMAL ALI	25,700.00		servici de dirigena	POTRAC BOGDAN	9/23/2022		13-Sep	25,700.00	2928	20-Sep
2089	2089	25-Aug	4380	8/24/2022	BEL GONT, PANAI SI ASOCIATI	246.00		onoranu	PODEA BOGDAN	8/29/2022		30-Aug	246.00	2955	31-Aug
2090	2090	26-Aug	20037022	8/24/2022	SERVICE AUTO SERUS	554.43		reparatii auto	MECU LUMINITA	9/23/2022		5-Sep	554.43	2904	19-Sep
2091	2091	26-Aug	24448	8/25/2022	BRADY TRADE	13,131.77		reparatii auto	MECU LUMINITA	9/23/2022		5-Sep	13,131.77	2939	21-Sep
2092	2092	26-Aug	20037023	8/24/2022	SERVICE AUTO SERUS	2,341.96		reparatii auto	MECU LUMINITA	9/23/2022		5-Sep	2,341.96	2904	19-Sep
2093	2093	26-Aug	20037030	8/24/2022	SERVICE AUTO SERUS	8,174.00		reparatii auto	MECU LUMINITA	9/23/2022		5-Sep	8,174.00	2904	19-Sep
2094	2094	26-Aug	2058	8/25/2022	UNIVERSAL AUTO CSP	303.69		sigarante	MECU LUMINITA	9/24/2022		31-Aug	303.69	2937	21-Sep
2095	2095	26-Aug	2057	8/25/2022	UNIVERSAL AUTO CSP	1,142.40		apn distalata	MECU LUMINITA	9/24/2022		31-Aug	1,142.40	2937	21-Sep
2096	2096	26-Aug	40	8/25/2022	POWERLIGHTING TIMOROB	161,732.31	209/2022	servici management	MATACHE LAURENTIU	9/24/2022		14-Sep	161,732.31	2936	21-Sep
2097	2097	26-Aug	2057	8/25/2022	UNIVERSAL AUTO CSP	1,142.40		apn distalata	MECU LUMINITA	9/24/2022		COPE	1,142.40	COPE	
2098	2098	26-Aug	2058	8/25/2022	UNIVERSAL AUTO CSP	303.69		sigarante	MECU LUMINITA	9/24/2022		COPE	303.69	COPE	
2099	2099	29-Aug	220203760	8/25/2022	UTI CONSTRUCTION AND FACILITY	2,059.34	77/2020	servici incalzire tabe	MATACHE LAURENTIU	9/28/2022		9-Sep	2,059.34	2756	9-Sep
2100	2100	29-Aug	220203760	8/25/2022	UTI CONSTRUCTION AND FACILITY	2,061.88	77/2020	incalzire incalzire	MATACHE LAURENTIU	9/28/2022		9-Sep	2,061.88	2756	9-Sep
2101	2101	29-Aug	30072	8/18/2022	TECHNOPREST 2001	31,906.57		intretinere incalzire	SUCU VASILE	9/17/2022		2-Sep	31,906.57	2874	14-Sep
2102	2102	29-Aug	4406099710	8/25/2022	LINDE GAZ ROMANIA	2,123.49		buteii oxigen	BALTATU DANIELA	9/24/2022		31-Aug	2,123.49	2938	21-Sep
2103	2103	30-Aug	86175532	8/18/2022	ENEL ENERGIE	434.00		energie	TOMA ADRIAN	9/16/2022		COPE	434.00	COPE	
2104	2104	30-Aug	5363	8/30/2022	AUTOSARE TY INNOVATION	2,700.06		materiale	MECU LUMINITA	9/30/2022		13-Sep	2,700.06	2972	26-Sep
2105	2105	30-Aug	20037043	8/26/2022	SERVICE AUTO SERUS	6,004.48		reparatii auto	MECU LUMINITA	9/30/2022		5-Sep	6,004.48	2925	20-Sep
2106	2106	30-Aug	1851	8/26/2022	CLEANING PRINT	1,181.25		prest serv spatolator	MECU LUMINITA	9/26/2022		2-Sep	1,181.25	2954	12-Sep
2107	2107	30-Aug	20037036	8/25/2022	SERVICE AUTO SERUS	7,939.27		reparatii auto	MECU LUMINITA	9/24/2022		5-Sep	7,939.27	2930	21-Sep
2108	2108	30-Aug	20037037	8/25/2022	SERVICE AUTO SERUS	10,596.79		reparatii auto	MECU LUMINITA	9/24/2022		5-Sep	10,596.79	2930	21-Sep
2109	2109	30-Aug	20037033	8/25/2022	SERVICE AUTO SERUS	8,861.49		reparatii auto	MECU LUMINITA	9/24/2022		5-Sep	8,861.49	2904	19-Sep
2110	2110	30-Aug	11206964	8/26/2022	PRESTCONTROL EXPERT	2,448.77		materiale	MECU LUMINITA	9/24/2022		13-Sep	2,448.77	2936	21-Sep
2111	2111	30-Aug	21561	8/26/2022	GARAGE ASSIST	1,139.00		materiale	MECU LUMINITA	9/25/2022		2-Sep	1,139.00	2932	21-Sep
2112	2112	30-Aug	1225714	8/25/2022	RASIMON	14,472.36	183/2022	verif lunara	MATACHE LAURENTIU	9/17/2022		14-Sep	14,472.36	2936	21-Sep
2113	2113	31-Aug	5396	8/31/2022	BIRNOL INDIVIDUAL NOTARIAL SIM	1,261.40		legalizari copii	PODEA BOGDAN	9/30/2022		1-Sep	1,261.40	2687	1-Sep
2114	2114	31-Aug	17448	8/31/2022	MASTEL SERV	670.00		materiale	MECU LUMINITA	9/30/2022		7-Sep	670.00	2971	26-Sep
2115	2115	31-Aug	14249888	8/30/2022	BAZA DE APROFUNDIZARE SI DESFI	149.89		oxigen	MECU LUMINITA	9/30/2022		7-Sep	149.89	2975	26-Sep
2116	2116	31-Aug	440601031	8/30/2022	LINDE GAZ ROMANIA	966.61		oxigen	BALTATU DANIELA	9/29/2022		5-Sep	966.61	2938	21-Sep
2117	2117	31-Aug	440601025	8/30/2022	LINDE GAZ ROMANIA	425.23		oxigen	BALTATU DANIELA	9/29/2022		5-Sep	425.23	2938	21-Sep
2118	2118	31-Aug	189003271	7/8/2022	SELGROS	9.78		materiale	MECU LUMINITA	8/8/2022		DECONT	9.78	DECONT	
2119	2119	31-Aug	2218802161	7/4/2022	SELGROS	312.49		materiale	MECU LUMINITA	8/4/2022		DECONT	312.49	DECONT	
2120	2120	31-Aug	22188020611	7/6/2022	SELGROS	104.33		materiale	MECU LUMINITA	8/4/2022		DECONT	104.33	DECONT	
2121	2121	31-Aug	2218803151	7/7/2022	SELGROS	70.59		materiale	MECU LUMINITA	8/7/2022		DECONT	70.59	DECONT	
2122	2122	31-Aug	22188034011	7/7/2022	SELGROS	877.24		materiale	MECU LUMINITA	8/7/24		DECONT	877.24	DECONT	
2123	2123	31-Aug	2220700121	7/26/2022	SELGROS	406.41		materiale	MECU LUMINITA	8/26/2022		DECONT	406.41	DECONT	
2124	2124	31-Aug	158	8/30/2022	DAMOND ART DESIGN	822.96		materiale	MECU LUMINITA	8/30/2022		5-Sep	822.96	2976	26-Sep
2125	2125	31-Aug	1652	8/31/2022	CLEANING PRINT	822.96		prest serv spatolator	MECU LUMINITA	9/30/2022		5-Sep	822.96	2967	26-Sep
2126	2126	31-Aug	2220700191	7/26/2022	SELGROS	542.27		materiale	MECU LUMINITA	8/26/2022		DECONT	542.27	DECONT	
2127	2127	31-Aug	56	8/30/2022	DAMOND ART DESIGN	4,063.60		materiale	MECU LUMINITA	8/30/2022		DECONT	4,063.60	DECONT	
2128	2128	31-Aug	8879	8/12/2022	DOTS TRAINING	2,295.00		kurs	MARIANA AMALIA	9/12/2022		COPE	2,295.00	2284	1-Aug
2129	2129	31-Aug	8880	8/12/2022	DOTS TRAINING	17,225.00		kurs	MARIANA AMALIA	9/12/2022		COPE	17,225.00	2284	1-Aug
2130	2130	31-Aug	1218	8/13/2022	TIMMAR ENERGY	3,911,846.06		energie electrica	MATACHE LAURENTIU	9/5/2022		1-Sep	3,911,846.06	2705	9-Sep
2131	2131	1-Sep	113933	9/1/2022	EURO APAYOL	129,277.59		serv canalizare	MATACHE LAURENTIU	9/16/2022		13-Sep	129,277.59	2880	14-Sep
2132	2132	1-Sep	24399113	9/1/2022	ORANIE ROMANIA	37.40		conectie trafic voce	MATACHE LAURENTIU	9/11/2022		6-Sep	37.40	2877	14-Sep
2133	2133	1-Sep	24399124	9/1/2022	ORANIE ROMANIA	368.42		conectie trafic voce	MATACHE LAURENTIU	9/11/2022		6-Sep	368.42	2878	14-Sep
2136	2136	1-Sep	222616	8/30/2022	BROSOL PS	4,238.78		analize ape	IONESCU GHEORGHE	9/30/2022		8-Sep	4,238.78	2980	26-Sep
2137	2137	1-Sep	224418	8/30/2022	BRADY TRADE	16,262.77		rep auto	MECU LUMINITA	9/30/2022		13-Sep	16,262.77	2974	26-Sep
2138	2138	1-Sep	601776	8/3											

2198	2198	5-Sep	914213	91/02/02	FLAVA TEDIOSU CABINET DE AV	13,209.00	onorariu	VLADU MIHAELA	91/02/02		7-Sep	13,209.00	2754	9-Sep
2199	2198	5-Sep	206240	96/02/02	WOLTERS KLUWER ROMANIA	2,998.80	pachet instalat	PODEA BOGDAN	10/02/02			2,998.80		
2199	2199	5-Sep	26036198	91/02/02	WEST BUI	356.00	materiala	MICU LUMINITA	10/10/02	COPIE		356.00		
2200	2200	5-Sep	20220661	96/02/02	ATSA INDUSTRY	656,166.00	materiala	MICU LUMINITA	10/10/02			656,166.00		
2201	2201	5-Sep	22301086715	91/02/02	ORANGE ROMANIA COMMUNICAT	778.18	abonament	MATACHE LAURENTIU	9/02/02		14-Sep	778.18	2915	19-Sep
2202	2202	6-Sep	2002	6-Sep	2002	6-Sep	2002	6-Sep	2002	6-Sep	2002	6-Sep	2002	6-Sep
2203	2203	6-Sep	220080078	81/12/02	DENDRO SOLUTION	14,961.33	smartnet suport	DIMA LUCIAN	9/10/02	COPIE		14,961.33		
2204	2204	6-Sep	1815	8/01/02	ROMATSA	23,973.53	serv tehnic	DIMA LUCIAN	9/10/02			23,973.53		
2205	2205	6-Sep	1814	8/01/02	ROMATSA	26,166.58	serv tehnic	DIMA LUCIAN	9/10/02			26,166.58		
2206	2206	6-Sep	411	9/02/02	ONSEC TECH	2,048.72		MICU LUMINITA	10/02/02			2,048.72		
2207	2207	6-Sep	7001097	91/02/02	TECHNICAL MONTENEA	2,114.63	serv instal	STOICA TIBERIU	9/10/02	13-Sep	2,114.63	2881	14-Sep	
2208	2208	6-Sep	220020386	96/02/02	UTI CONSTRUCTION AND FACILITY	2,859,758.50	serv mecatron energ	MATACHE LAURENTIU	10/06/02			2,859,758.50		
2209	2209	6-Sep	111	9/02/02	ONSEC TECH	1,048.12	materiala	MICU LUMINITA	10/02/02	COPIE		1,048.12		
2210	2210	6-Sep	36	9/02/02	BORDER COLLIE RESCUE	78,787.52	serv d r	MARINESCU EMANUELA	10/02/02			78,787.52		
2211	2211	6-Sep	51773683	91/02/02	VOADOFONE ROMANIA	513.93	abonament	DIMA LUCIAN	9/10/02	COPIE		513.93		
2212	2212	6-Sep	51773684	92/02/02	VOADOFONE ROMANIA	277.19	abonament	MICU LUMINITA	10/02/02			277.19		
2213	2213	6-Sep	3200	9/02/02	CLEAN PREST ACTV	288,744.98	curatenie	STANCU GEORGE	10/06/02			288,744.98		
2214	2214	6-Sep	700389	8/02/02	MONITORUL OFICIAL	343.20	abdicare autr	BI-CAN RALICA	9/06/02			343.20	2607	26-Aug
2215	2215	6-Sep	31188126	8/06/02	CLEAR LIFE	6,944.00	medicina marci	BALUTU DANIELA	9/02/02	13-Sep	6,944.00	2937	21-Sep	
2216	2216	6-Sep	20100305	8/06/02	CLEAR LIFE	986.00	medicina marci	BALUTU DANIELA	9/02/02	13-Sep	986.00	2937	21-Sep	
2217	2217	6-Sep	201700925	91/02/02	X GUARD SYSTEM	817,824.93	serv paza	FLOREA VALERIU	10/10/02			817,824.93		
2218	2218	6-Sep	3200	9/02/02	CLEAN PREST ACTV	288,744.98	curatenie	STANCU GEORGE	10/06/02	8-Sep	288,744.98	2939	23-Sep	
2219	2219	6-Sep	220020343	96/02/02	PUT CONSTRUCT	97,208.36	serv intervent zona siur	STOICA TIBERIU	10/06/02			97,208.36		
2220	2220	7-Sep	281159737	97/02/02	UP ROMANIA	432,639.03	scutele masa	CONSTANTIN BEATRICE	10/06/02	7-Sep	432,639.03	2741	7-Sep	
2221	2221	7-Sep	2010040	91/02/02	MH TELECOM LTD	1,274.12	reparaie serv	MATACHE LAURENTIU	10/06/02			1,274.12		
2222	2222	7-Sep	877015617	96/02/02	KONE ASCENSORUL	196,930.62	montaj lift	MATACHE LAURENTIU	10/06/02			196,930.62		
2223	2223	7-Sep	37132	97/02/02	AMBA PROGRAMMERTRANS	47,960.00	materiala	MICU LUMINITA	10/06/02			47,960.00		
2224	2224	7-Sep	2209563	96/02/02	BUSINESS TRAVEL TOURISM	8,924.00	biletel avion	MARIAN AMALIA	9/10/02	8-Sep	8,924.00	41	8-Sep	
2225	2225	7-Sep	1147	91/02/02	BROWN SECURITY	75,007.30	serv paza	FLOREA VALERIU	9/02/02	14-Sep	75,007.30	2973	26-Sep	
2226	2226	7-Sep	10881232	8/01/02	CAMPANA 1993	818.57	apa	MICU LUMINITA	9/06/02	14-Sep	818.57	2973	26-Sep	
2227	2227	7-Sep	10881231	8/01/02	CAMPANA 1993	5,872.27		MICU LUMINITA	9/06/02			5,872.27		
2228	2228	7-Sep	42709463	96/02/02	SCHWACH TECHN	9,718.63	materiala	MICU LUMINITA	10/06/02			9,718.63		
2229	2229	7-Sep	22043	96/02/02	PKF CONSTRUCT	97,108.36	serv intervent zona siur	STOICA TIBERIU	10/06/02	COPIE		97,108.36		
2230	2230	7-Sep	680	91/02/02	AVIATION MANAGEMENT INTERNAT	41,482.81	inert r rep porzi usi	MATACHE LAURENTIU	9/06/02			41,482.81		
2231	2231	7-Sep	220020346	96/02/02	UTI CONSTRUCTION AND FACILITY	4,484.83	abonament	MATACHE LAURENTIU	10/06/02			4,484.83		
2232	2232	7-Sep	220020345	96/02/02	UTI CONSTRUCTION AND FACILITY	8,491.97	abonament	MATACHE LAURENTIU	10/06/02			8,491.97		
2233	2233	7-Sep	220020343	96/02/02	UTI CONSTRUCTION AND FACILITY	13,163.63	abonament	MATACHE LAURENTIU	10/06/02			13,163.63		
2234	2234	7-Sep	220020341	96/02/02	UTI CONSTRUCTION AND FACILITY	10,058.97	abonament	MATACHE LAURENTIU	10/06/02			10,058.97		
2235	2235	7-Sep	220020344	96/02/02	UTI CONSTRUCTION AND FACILITY	3,683.53	abonament	MATACHE LAURENTIU	10/06/02			3,683.53		
2236	2236	7-Sep	220020343	96/02/02	UTI CONSTRUCTION AND FACILITY	8,094.91	abonament	MATACHE LAURENTIU	10/06/02			8,094.91		
2237	2237	7-Sep	220020340	96/02/02	UTI CONSTRUCTION AND FACILITY	12,794.82	abonament	MATACHE LAURENTIU	10/06/02			12,794.82		
2238	2238	7-Sep	220020339	96/02/02	UTI CONSTRUCTION AND FACILITY	81,238.47	abonament	MATACHE LAURENTIU	10/06/02			81,238.47		
2239	2239	7-Sep	7054627	8/01/02	DMV PETROM	85,098.80	serv seavrs	MATACHE LAURENTIU	9/06/02	7-Sep	85,098.80	2746	8-Sep	
2240	2240	8-Sep	54163	97/02/02	HEV FILTER ROM	3,193.76	materiala	MICU LUMINITA	10/06/02			3,193.76		
2241	2241	8-Sep	9996828	91/02/02	ASOCIATA AEROPORTURILOR DIN	19,074.00	costulsi membru	IORACHEA VALENTIN	10/10/02	19-Sep	19,074.00	2964	26-Sep	
2242	2242	8-Sep	781795	96/02/02	ORANGE ROMANIA	8,963.98	telefon	MATACHE LAURENTIU	10/06/02			8,963.98		
2243	2243	8-Sep	15976	97/02/02	CORMAKABA ROMANIA	14,472.36	materiala	MICU LUMINITA	10/10/02			14,472.36		
2244	2244	8-Sep	1220935	97/02/02	RASIMOR	37,568.45	abonament	MATACHE LAURENTIU	10/10/02			37,568.45		
2245	2245	8-Sep	1220934	97/02/02	RASIMOR	14,472.36	abonament	MATACHE LAURENTIU	10/10/02			14,472.36		
2246	2246	8-Sep	1220991	97/02/02	RASIMOR	26,131.21	abonament	MATACHE LAURENTIU	10/10/02			26,131.21		
2247	2247	8-Sep	4728	96/02/02	SELF	681.27	materiala	MICU LUMINITA	10/10/02			681.27		
2248	2248	8-Sep	239104712131	97/02/02	DANTE INTERNATIONAL	4,099.97	materiala	MICU LUMINITA	10/10/02	PLATITA DECONT		4,099.97	ITA DECONT	
2249	2249	8-Sep	20037115	96/02/02	SERVICE AUTO SERUS	762.83	reparaie auto	MICU LUMINITA	10/06/02			762.83		
2250	2250	8-Sep	20037114	96/02/02	SERVICE AUTO SERUS	920.49	reparaie auto	MICU LUMINITA	10/06/02			920.49		
2251	2251	8-Sep	20037113	96/02/02	SERVICE AUTO SERUS	240.33	reparaie auto	MICU LUMINITA	9/10/02	19-Sep	240.33	2930	21-Sep	
2252	2252	8-Sep	20037112	96/02/02	SERVICE AUTO SERUS	156.76	reparaie auto	MICU LUMINITA	10/06/02	19-Sep	156.76	2930	21-Sep	
2253	2253	8-Sep	20037110	96/02/02	SERVICE AUTO SERUS	856.12	reparaie auto	MICU LUMINITA	10/06/02			856.12		
2254	2254	8-Sep	835109778	96/02/02	THE ELEVATOR EASTERN EUROPE	4,222.88	reparaie macara	SUCU VASILE	10/06/02			4,222.88		
2255	2255	8-Sep	101707176	96/02/02	ROMALIA IMEX	250.00	materiala	MICU LUMINITA	10/06/02			250.00		
2256	2256	8-Sep	8604975788	96/02/02	DEEDMAN	628.48	materiala	MICU LUMINITA	10/06/02	COPIE		628.48		
2257	2257	8-Sep	8604975789	96/02/02	DEEDMAN	364.86	materiala	MICU LUMINITA	10/06/02	COPIE		364.86		
2258	2258	8-Sep	490376	97/02/02	TACHONAN SERVICE	2,915.50	materiala	MICU LUMINITA	10/10/02	COPIE		2,915.50		
2259	2259	8-Sep	22140018	8/01/02	DANTA CATERING	1,800,322.89	ch pay rest	VLADU MIHAELA	9/06/02			1,800,322.89		
2260	2260	8-Sep	281490137	8/01/02	DANTA CATERING	14,441.44	ch pay rest	VLADU MIHAELA	9/06/02			14,441.44		
2261	2261	8-Sep	2487	96/02/02	CABINET INDIVIDUAL AC POP	11,492.31	onorariu	PODEA BOGDAN	9/10/02	RETURNATA		11,492.31		
2262	2262	8-Sep	2210965	96/02/02	UNIVERSAL AUTO CSP	2,284.80	materiala	MICU LUMINITA	10/06/02	COPIE		2,284.80		
2263	2263	8-Sep	2064	96/02/02	UNIVERSAL AUTO CSP	2,601.08	materiala	MICU LUMINITA	10/06/02	COPIE		2,601.08		
2264	2264	8-Sep	220020334	97/02/02	SERVICI SALUBRITATE	386,021.56	materiala	STANCU GEORGE	9/06/02	COPIE		386,021.56		
2265	2265	9-Sep	2912002139	97/02/02	UP ROMANIA	212.50	servi voucher	BI-CAN RALICA	10/10/02			212.50		
2266	2266	9-Sep	407148	96/02/02	CWS BOCO	386.75	materiala	MICU LUMINITA	9/02/02	13-Sep	386.75	2889	15-Sep	
2267	2267	12-Sep	12	96/02/02	BRATU STELIAN EXPERT PFA	1,000.00	onorariu	PODEA BOGDAN	9/06/02	22-Sep	1,000.00	2960	23-Sep	
2267	2267	12-Sep	46246	91/02/02	AMG CONSERVACE	23,562.00	materiala	MICU LUMINITA	10/10/02			23,562.00		
2268	2268	12-Sep	70148	91/02/02	MOUNTAIN INDUSTRIAL RESOURC	1,612.46	materiala	MICU LUMINITA	10/10/02			1,612.46		
2269	2269	12-Sep	70147	91/02/02	MOUNTAIN INDUSTRIAL RESOURC	6,762.77	materiala	MICU LUMINITA	10/10/02			6,762.77		
2270	2270	12-Sep	3203	96/02/02	CLEAN PREST ACTV	1,892,482.46	curatenie	STANCU GEORGE	10/06/02			1,892,482.46		
2271	2271	12-Sep	22011437	96/02/02	VEGLIA	610,088.38	serv apa	MATACHE LAURENTIU	10/06/02			610,088.38		
2272	2272	12-Sep	362	96/02/02	STAR PRO CENTER INTL	83,859.67	reparaie	STANCU GEORGE	9/06/02	16-Sep	83,859.67	2984	26-Sep	
2272	2272	12-Sep	2220991	96/02/02	UTI CONSTRUCTION AND FACILITY	1,743.15	incalzire cabine wc	MATACHE LAURENTIU	10/06/02			1,743.15		
2273	2273	12-Sep	220020349	96/02/02	UTI CONSTRUCTION AND FACILITY	496.02	incalzire bati	MATACHE LAURENTIU	10/06/02			496.02		
2274	2274	12-Sep	5446	96/02/02	MB TELECOM LTD	4,347.09	relocare rapso	MATACHE LAURENTIU	10/06/02			4,347.09		
2274	2274	12-Sep	5445	96/02/02	MB TELECOM LTD	23,358.41	relocare	MATACHE LAURENTIU	10/06/02			23,358.41		
2275	2275	12-Sep	220020395	96/02/02	UTI CONSTRUCTION AND FACILITY	9,691.30	incalzire modif p	MATACHE LAURENTIU	10/06/02			9,691.30		
2276	2276	12-Sep	220020394	96/02/02	UTI CONSTRUCTION AND FACILITY	1,832.41	incalzire treapta	MATACHE LAURENTIU	10/06/02			1,832.41		
2276	2276	12-Sep	220020392	96/02/02	UTI CONSTRUCTION AND FACILITY	2,451.33	incalzire clapea wc	MATACHE LAURENTIU	10/06/02			2,451.33		
2276	2276	12-Sep	220020392	96/02/02	UTI CONSTRUCTION AND FACILITY	13,374.97	incalzire scara indr	MATACHE LAURENTIU	10/06/02			13,374.97		
2277	2277	12-Sep	877015617	96/02/02	KONE ASCENSORUL	196,930.62	montaj si instalare	FLOREA VALERIU	10/06/02			196,930.62		
2278	2278	12-Sep	200607029	96/02/02	MHA ACTV SYSTEM	68,615.65	servi steroi stiac	FLOREA VALERIU	10/06/02			68,615.65		
2278	2278	12-Sep	200607030	96/02/02	MHA ACTV SYSTEM	234.61	servi steroi stiac	FLOREA VALERIU	10/06/02			234.61		
22														

[illegible]

