

REGISTRATURA				FACTURA				VALU	TA	OBSERVAT / CONTRACT	NATURA		NUME SI PRENUME PERSONA RESPONSABILA CU DOCUMENTUL	TERMEN SCADENT	TERMEN PREZENTARE LA VEZ CFP	DEPASIRE PREZENTARE LA VEZ CFP	REGISTRU CFP			ORDIN DE PLATA		NUMAR ZILE DEPASIRE PREZENTARE SCADENTA
NR. CRT.	NUMAR	DATA	NUMAR	DATA	FURNIZOR	VALOARE	VALU				CHETIEU	CHETIEU					NUMAR	DATA	VALOARE	NUMAR	DATA	
1	1	6-Jan	370	7-5an	AVPUS LUNCA	75,540.52	2402021				2402021	servi de c	MARINESCU EMANUELA	14-Jan	75,540.52			14-Jan	75,540.52	294	29-1	29-1
2	2	6-Jan	20170829	1/2022	Q GUARD SECURITY SYSTEM	488,620.48	22/12021				22/12021	servi paza	FLOREA VALERIU	1/10/2022	14-Jan	488,620.48		14-Jan	488,620.48	286	28-Jan	28-Jan
3	3	6-Jan	20054851	1/21/2021	GOLDENER MANGALIA	4,875.27	126/2021				126/2021	serviciu asistenta teh	TOMA ADRIAN	1/10/2022	14-Jan	4,875.27		14-Jan	4,875.27	46	10-Jan	10-Jan
4	4	6-Jan	20054703	1/21/2021	GOLDENER MANGALIA	2,644.02	126/2021				126/2021	locuiri et pr	TOMA ADRIAN	1/10/2022	7-Jan	2,644.02		7-Jan	2,644.02	46	10-Jan	10-Jan
5	5	6-Jan	55486988	1/2022	VODAFONE ROMANIA	294.41	1/31/2022				1/31/2022	abonament	TOMA ADRIAN	1/31/2022	7-Jan	294.41		7-Jan	294.41	234	25-Jan	25-Jan
6	6	6-Jan	47943872	1/2022	VODAFONE ROMANIA	294.41	1/31/2022				1/31/2022	abonament	TOMA ADRIAN	1/31/2022	7-Jan	294.41		7-Jan	294.41	232	25-Jan	25-Jan
7	7	6-Jan	22000003	1/4/2022	UTI CONSTRUCTION AND FACILITY	2,745,262.10	7/7/2020				7/7/2020	serviciu excludere	RODARIU SORIN	2/9/2022	21-Jan	2,745,262.10		21-Jan	2,745,262.10	289	31-Jan	31-Jan
8	8	6-Jan	18113990	1/20/2021	UP ROMANIA	255.88	12/28/2021				12/28/2021	trichie masa	DRAGUSIR GEORGHIANA	1/28/2022	10-Jan	255.88		10-Jan	255.88	51	11-Jan	11-Jan
9	9	6-Jan	191010770	1/2/2021	UP ROMANIA	254.65	12/28/2021				12/28/2021	verificare ISCR	BALATU DANIELA	1/21/2022	10-Jan	254.65		10-Jan	254.65	51	11-Jan	11-Jan
10	10	6-Jan	4420262505	1/22/2021	LINDE GAZ ROMANIA	306.25	12/21/2021				12/21/2021	verificare ISCR	BALATU DANIELA	1/21/2022	13-Jan	306.25		13-Jan	306.25	149	17-Jan	17-Jan
11	11	6-Jan	480047603	1/20/2021	LINDE GAZ ROMANIA	753.40	12/21/2021				12/21/2021	verificare ISCR	BALATU DANIELA	1/21/2022	13-Jan	753.40		13-Jan	753.40	149	17-Jan	17-Jan
12	12	6-Jan	28216959	1/2/2021	MED LIFE	5,152.00	12/9/2020				12/9/2020	medicina murci	BALATU DANIELA	1/27/2022	13-Jan	5,152.00		13-Jan	5,152.00	199	20-Jan	20-Jan
13	13	6-Jan	28215959	1/2/2021	MED LIFE	1,112.00	12/9/2020				12/9/2020	medicina murci	BALATU DANIELA	1/27/2022	13-Jan	1,112.00		13-Jan	1,112.00	199	20-Jan	20-Jan
14	14	6-Jan	21424145	1/31/2021	STEREYCLE ROMANIA	714.00	198/2021				198/2021	abonament	BALATU DANIELA	1/31/2022	13-Jan	714.00		13-Jan	714.00	228	25-Jan	25-Jan
15	15	6-Jan	1050	1/2/2022	EURO NUCLEAR SECURITY SERVIC	409,821.48	206/2018				206/2018	abonament	RODARIU SORIN	2/2/2022	13-Jan	409,821.48		13-Jan	409,821.48	278	27-Jan	27-Jan
16	16	6-Jan	290467	1/23/2021	SEDONA ALM	480.00	1/31/2020				1/31/2020	contract service	TOCU BOGDAN	1/30/2022	13-Jan	480.00		13-Jan	480.00	53	11-Jan	11-Jan
17	17	6-Jan	290634	1/2/2022	SEDONA ALM	480.00	21/2/2020				21/2/2020	contract service	TOCU BOGDAN	1/10/2022	13-Jan	480.00		13-Jan	480.00	53	11-Jan	11-Jan
18	18	6-Jan	290593	1/2/2021	SEDONA ALM	445.00	1/30/2020				1/30/2020	contract service	CHIRIC ULIANA	1/10/2022	13-Jan	445.00		13-Jan	445.00	53	11-Jan	11-Jan
19	19	6-Jan	290635	1/3/2022	SEDONA ALM	245.00	456/2020				456/2020	contract service	CHIRIC ULIANA	1/10/2022	13-Jan	245.00		13-Jan	245.00	53	11-Jan	11-Jan
20	20	6-Jan	20001	1/4/2022	PPF CONSTRUCT	72,831.24	66/2020				66/2020	trere zona separata	NICOLAE ENUT	2/9/2022	14-Jan	72,831.24		14-Jan	72,831.24	285	28-Jan	28-Jan
21	21	6-Jan	2907	1/2/2022	CLEAN PREST ACTV	280,146.84	51/2020				51/2020	prest serv	SMADU CRISTINEL	26/6/2022	25-Jan	280,146.84		25-Jan	280,146.84	333	27-Feb	27-Feb
22	22	6-Jan	3916	1/2/2022	EMP TRADE	56,250.35	122/2018				122/2018	abonament	RODARIU SORIN	2/2/2022	19-Jan	56,250.35		19-Jan	56,250.35	279	27-Jan	27-Jan
23	23	6-Jan	3917	1/2/2022	EMP TRADE	117,430.29	15/2020				15/2020	abonament	RODARIU SORIN	2/2/2022	19-Jan	117,430.29		19-Jan	117,430.29	279	27-Jan	27-Jan
24	24	6-Jan	19073233	1/4/2022	MHA ACTV SYSTEM	107,097.80	242				242	trere si instalati eazi	RODARIU SORIN	26/6/2022	19-Jan	107,097.80		19-Jan	107,097.80	332	27-Feb	27-Feb
25	25	6-Jan	20200597	1/4/2022	MHA ACTV SYSTEM	97,972.07	240				240	trere si instalati SAC	RODARIU SORIN	26/6/2022	17-Jan	97,972.07		17-Jan	97,972.07	332	27-Feb	27-Feb
26	26	6-Jan	1	1/2/2022	MARAD CLEAN ALL	2,783.45	228/2019				228/2019	prest serv	TOMA ADRIAN	21/2/2022	7-Jan	2,783.45		7-Jan	2,783.45	283	28-Jan	28-Jan
27	27	6-Jan	3038	1/2/2022	BORDER COLLIE RESCUE	74,029.50	71/20				71/20	servi de c	MARINESCU EMANUELA	21/2/2022	14-Jan	74,029.50		14-Jan	74,029.50	297	31-Jan	31-Jan
28	28	6-Jan	5206	1/2/2022	MS TELECOM LTD	209,881.63	207/2021				207/2021	prest serv	RODARIU SORIN	1/31/2022	19-Jan	209,881.63		19-Jan	209,881.63	176	27-Jan	27-Jan
29	29	6-Jan	5208	1/4/2022	MS TELECOM LTD	5,180.91	299/2019				299/2019	prest serv	RODARIU SORIN	2/2/2022	19-Jan	5,180.91		19-Jan	5,180.91	107	17-Jan	17-Jan
30	30	6-Jan	314	1/2/2022	STAR PRO CENTER INTL	30,065.38	37/2015				37/2015	materiale consumate	SMADU CRISTINEL	26/6/2022	7-Jan	30,065.38		7-Jan	30,065.38	177	27-Jan	27-Jan
31	31	6-Jan	3103	1/2/2022	STAR PRO CENTER INTL	307,378.44	307/2018				307/2018	reiterare si rezorati	SMADU CRISTINEL	2/2/2022	19-Jan	307,378.44		19-Jan	307,378.44	277	27-Jan	27-Jan
32	32	6-Jan	2920	1/28/2021	THUNGPRESIT 2021	22,849.19	229/2019				229/2019	reparate tractor	SUCIU VASILE	1/27/2022	12-Jan	22,849.19		12-Jan	22,849.19	186	20-Jan	20-Jan
33	33	6-Jan	3107	1/4/2022	TH ELEVATOR EASTERN EUROPE C	56,335.71	299/2019				299/2019	prest serv	RODARIU SORIN	1/31/2022	19-Jan	56,335.71		19-Jan	56,335.71	176	27-Jan	27-Jan
34	34	6-Jan	831014996	1/27/2021	TH ELEVATOR EASTERN EUROPE C	4,122.54	299/2019				299/2019	serviciu intretinere	SUCIU VASILE	1/26/2022	12-Jan	4,122.54		12-Jan	4,122.54	179	19-Jan	19-Jan
35	35	6-Jan	2922	1/2/2022	CLEAN PREST ACTV	282,613.98	37/2021				37/2021	prest serv curatenie	SMADU CRISTINEL	26/6/2022	25-Jan	282,613.98		25-Jan	282,613.98	333	27-Feb	27-Feb
36	36	6-Jan	23003017967	1/1/2022	TELEKOM ROMANIA COMMUNICAT	677.99	1/26/2022				1/26/2022	abonament	RODARIU SORIN	1/26/2022	12-Jan	677.99		12-Jan	677.99	180	19-Jan	19-Jan
37	37	6-Jan	231001018	1/31/2021	DNATA CATERING	8,146.52	527/2010				527/2010	cv pasageri	VLACU MIHAELA	1/31/2022	14-Jan	8,146.52		14-Jan	8,146.52	823	21-Jan	21-Jan
38	38	6-Jan	211400319	1/31/2021	DNATA CATERING	926,338.49	527/2010				527/2010	cv pasageri	VLACU MIHAELA	1/31/2022	14-Jan	926,338.49		14-Jan	926,338.49	231	25-Jan	25-Jan
39	39	6-Jan	3694	1/4/2022	THUNGER	1,317.17	326/2020				326/2020	servi RVSTI	TOMA ADRIAN	24/2/2022	7-Jan	1,317.17		7-Jan	1,317.17	270	27-Jan	27-Jan
40	40	6-Jan	968	1/2/2022	BRONIE SECURITY	67,544.12	582/2021				582/2021	servi paza	FLOREA VALERIU	1/30/2022	25-Jan	67,544.12		25-Jan	67,544.12	173	19-Jan	19-Jan
41	41	6-Jan	229327	1/23/2021	RIDEX GROUP SALBURIZARE	398.05	238/2019				238/2019	colectare desuri	TOMA ADRIAN	1/30/2022	7-Jan	398.05		7-Jan	398.05	44	10-Jan	10-Jan
42	42	6-Jan	12200197	1/2/2022	MOTOKOLA SCOLUTIORS ROMANIA	512,276.79	412/2019				412/2019	trere echipament	GHEORGHIU DANIEL	1/31/2022	17-Jan	512,276.79		17-Jan	512,276.79	275	27-Jan	27-Jan
43	43	6-Jan	20170830	1/1/2022	Q GUARD SECURITY SYSTEM	231,467.95	406/2021				406/2021	serv paza	FLOREA VALERIU	1/31/2022	14-Jan	231,467.95		14-Jan	231,467.95	337	3-Feb	3-Feb
44	44	6-Jan	211800284	1/21/2021	OMNISCUS VIG	167.00	12/2020				12/2020	asigurate	VOINIC IOAN	1/30/2022	12-Jan	167.00		12-Jan	167.00	125	13-Jan	13-Jan
45	45	6-Jan	11888	1/4/2022	CYPRINT	246.60	1/2/2022				1/2/2022	carti de vizita	MECU LUMINITA	1/31/2022	11-Jan	246.60		11-Jan	246.60	172	19-Jan	19-Jan
46	46	6-Jan	646	1/4/2022	RCP MEDICAL HEALTH	68,202.98	24/2022				24/2022	accident de incalz	MECU LUMINITA	24/2/2022	11-Jan	68,202.98		11-Jan	68,202.98	240	26-Jan	26-Jan
47	47	6-Jan	10777288	1/31/2021	CUMPARNA 1993	621.88	1/31/2021				1/31/2021	apa	MECU LUMINITA	1/31/2022	11-Jan	621.88		11-Jan	621.88	199	25-Jan	25-Jan
48	48	6-Jan	22910321767	1/22/2021	DANTE INTERNATIONAL	6,333.60	1/31/2022				1/31/2022	apa	MECU LUMINITA	1/31/2022	11-Jan	6,333.60		11-Jan	6,333.60	293	31-Jan	31-Jan
49	49	6-Jan	1817	1/2/2022	ZAG PRO	55,092.24	21/2022				21/2022	metlon mobil	MECU LUMINITA	2/2/2022	13-Jan	55,092.24		13-Jan	55,092.24	384	10-Feb	10-Feb
50	50	6-Jan	1220001	1/2/2022	RASROM	26,777.38	344/2020				344/2020	abonament	RODARIU SORIN	26/6/2022	13-Jan	55,092.24		13-Jan	55,092.24	286	10-Feb	10-Feb
51	51	6-Jan	1220008	1/2/2022	RASROM	449,512.36	418/2018				418/2018	abonament	RODARIU SORIN	26/6/2022	14-Jan	449,512.36		14-Jan	449,512.36	291	31-Jan	31-Jan
52	52	6-Jan	1220003	1/2/2022	RASROM	13,782.25	380/2019				380/2019	abonament	RODARIU SORIN	26/6/2022	13-Jan	13,782.25		13-Jan	13,782.25	286	10-Feb	10-Feb
53	53	10-Jan	5051	1/4/2022	TECHNO TEST INVEST	535.50	108/2021				108/2021	prest serv RVSTI	TOMA ADRIAN	24/2/2022	11-Jan	535.50		11-Jan	535.50	271	27-Jan	27-Jan
54	54	10-Jan	1219025	1/22/2022	MHA ACTV SYSTEM	187,795.11	381				381	operare SAC	RODARIU SORIN	26/6/2022	17-Jan	187,795.11		17-Jan	187,795.11	332	27-Feb	27-Feb
55	55	10-Jan	1219025	1/22/2022	MHA ACTV SYSTEM	187,795.11	381				381	operare SAC	RODARIU SORIN	26/6/2022	17-Jan	187,795.11		17-Jan	187,795.11	332	27-Feb	27-Feb
56	56	10-Jan	2821695																			

134	134	19-Jan	22062	11/20/2022	AUTORITATEA AERONAUTICA CIVIL	61.76	siguranta pasag	BONDAR RADU	21/20/2022		25-Jan	61.76	352	8-Feb	
135	134	19-Jan	19491	12/01/2022	SCAUA SUPERIOARA DE AVIATIE	11,125.17	siguranta pasag	MARIAN AMALIA	12/04/2022		20-Jan	11,125.17	230	25-Jan	
136	135	19-Jan	1992	11/20/2022	SCURT COTARU LUCIAN MARILE	5,647.15	onorariu	PODEA BOGDAN	21/20/2022		20-Jan	5,647.15	177	8-Feb	
136	136	19-Jan	151608	11/12/2022	BEI CORPATE ALEXANDRU ANI	59.50	onorariu	PODEA BOGDAN	21/12/2022		25-Jan	59.50	241	26-Jan	
137	137	19-Jan	21541	13/02/2022	TINMAR ENERGY	4,699.47	onorariu	ROTARIU SORIN	27/02/2022		CPOME	4,699.47	459	14-Feb	
138	138	19-Jan	134	11/20/2022	ADMINISTRATIA NATIONALA APLE	4,438.11	onorariu	ROTARIU SORIN	21/20/2022		CPOME	4,438.11	459	14-Feb	
139	139	19-Jan	1224049	17/02/2022	BAC	1,829.21	material	MICU LUMINITA	21/12/2022		25-Jan	1,829.21	367	9-Feb	
140	140	19-Jan	401658	11/20/2022	SCURT COTARU LUCIAN MARILE	33,688.76	serv c	DIMA LUCIAN	21/20/2022		25-Jan	33,688.76	359	9-Feb	
141	141	19-Jan	79629	13/02/2022	SITA BV	110,320.48	EURO	DIMA LUCIAN	21/30/2022		28-Jan	110,320.48	3	2-Feb	
142	142	19-Jan	5726	12/02/22	EMMAR LABORATORY	981.73	material	MICU LUMINITA	12/10/2022		28-Jan	981.73	287	28-Jan	
143	143	19-Jan	471832	11/20/2022	AUTORITATEA AERONAUTICA CIVIL	47,183.20	material	VONCOPRE, MIRCEA	21/20/2022		20-Jan	47,183.20	852	8-Feb	
144	144	20-Jan	221100069	12/02/2022	DATA CATERING	5,913.43	sc vouchere salariu	CHIRIC LILIANA	22/02/2022		20-Jan	5,913.43	231	25-Jan	
145	145	20-Jan	1218800	12/01/2022	SCURT COTARU LUCIAN MARILE	11,130,501.29	material	CHIRIC LILIANA	21/01/2022		20-Jan	11,130,501.29	864	9-Feb	
146	146	20-Jan	221001075	12/02/2022	DENDRO SOLUTIONS	114,690.75	onorariu echiv val	MICU LUMINITA	21/02/2022		27-Jan	114,690.75	800	8-Feb	
147	147	20-Jan	18336	11/20/2022	SCURT COTARU LUCIAN MARILE	18,336.00	onorariu	MICU LUMINITA	21/20/2022		31-Jan	18,336.00	800	8-Feb	
148	148	20-Jan	5588	11/20/2022	VALTEI TELECOM	1,058.01	onorariu	MICU LUMINITA	21/12/2022		31-Jan	1,058.01	861	8-Feb	
149	149	20-Jan	1716	12/02/2022	SCOF DE CONSTRUCTII NAPOKA	109,526.67	onorariu	NICULAI GABRIEL	21/12/2022		STORNEAFACT 154907.12.2021	109,526.67	1234	22-Feb	
150	150	20-Jan	458189187	22/02/21	VODAFONE ROMANIA	84.08	onorariu	DIMA LUCIAN	9/01/2021		25-Jan	89.33	269	27-Jan	
151	151	20-Jan	9901598	11/20/2022	AUTORITATEA AERONAUTICULOR DIN	17,832.00	onorariu	TANASOIU SCORION	21/20/2022		1-Feb	17,832.00	854	9-Feb	
152	152	20-Jan	860038188	12/02/2022	DEDEMAN	2,823.50	material	MICU LUMINITA	22/04/2022		1-Feb	2,823.50	364	9-Feb	
153	153	20-Jan	860003187	12/02/2022	DEDEMAN	2,512.54	material	MICU LUMINITA	22/04/2022		1-Feb	2,512.54	364	9-Feb	
154	154	20-Jan	860003175	12/02/2022	DEDEMAN	1,648.14	material	MICU LUMINITA	22/04/2022		1-Feb	1,648.14	364	9-Feb	
155	155	20-Jan	220369	12/02/2022	AUTORITATEA AERONAUTICA CIVIL	2,941.98	onorariu cad suaseri	BONDAR RADU	21/30/2022		2-Feb	2,941.98	352	8-Feb	
156	156	20-Jan	1571	11/20/2022	MOTODOLA SOLUTIONS	14,743.14	onorariu	MICU LUMINITA	21/20/2022		31-Jan	14,743.14	513	22-Feb	
157	157	20-Jan	15073234	12/02/2022	MHA ACTIVITY SYSTEM	79,965.65	242	sist gigeas	ROTARIU SORIN	22/02/2022		2-Feb	79,965.65	513	22-Feb
158	158	20-Jan	4620	11/20/2022	SCURT COTARU LUCIAN MARILE	47,023.00	publicat	APOSTOL, ADRIAN	21/20/2022		2-Feb	47,023.00	513	22-Feb	
159	159	20-Jan	22020118	12/02/2022	UTI CONSTRUCTION AND FACILITY	58,441.80	450/2021	PATRUTIA PAUL	21/30/2022		31-Jan	58,441.80	476	17-Feb	
160	160	20-Jan	103740	12/02/2022	DELTADE	1,838.95	verif echiv echiv	BALUTAI DANIELA	21/12/2022		2-Feb	1,838.95	460	14-Feb	
161	161	20-Jan	113	12/02/2022	MANAGEMENT FORCE	11,209.84	serv c	MARTINA VLAD	21/20/2022		31-Jan	11,209.84	476	17-Feb	
162	162	20-Jan	11401898	12/02/2022	RAJA	168.08	onorariu	TOMA ADRIAN	21/30/2022		27-Jan	168.08	300	31-Jan	
163	163	20-Jan	157	11/20/2022	UNIVERSAL AUTO CSP	410.15	material	MICU LUMINITA	21/20/2022		31-Jan	410.15	453	14-Feb	
165	165	20-Jan	1306	12/02/2022	UNIVERSAL AUTO CSP	3,081.98	material	MICU LUMINITA	21/30/2022		31-Jan	3,081.98	453	14-Feb	
166	166	20-Jan	220071	12/02/2022	CERBO	48,434.31	449/2020	reprezent echiv pas	OPREA FLORIN	21/30/2022		31-Jan	48,434.31	456	14-Feb
167	167	20-Jan	17996	12/02/2022	LUBRICANTS	3,371.00	material	MICU LUMINITA	21/30/2022		31-Jan	3,371.00	456	14-Feb	
168	168	20-Jan	400	12/02/2022	FARMACIA DOROBANT	1,581.25	material	MICU LUMINITA	21/30/2022		1-Feb	1,581.25	354	8-Feb	
169	169	20-Jan	401	12/02/2022	FARMACIA DOROBANT	6,747.71	material	MICU LUMINITA	21/30/2022		1-Feb	6,747.71	354	8-Feb	
170	170	20-Jan	220020180	12/02/2022	UTI CONSTRUCTION AND FACILITY	49,852.90	225/2020	instruie operatori	NICULAI KUNUT	22/04/2022		14-Feb	49,852.90	509	22-Feb
171	171	20-Jan	860003188	12/02/2022	DEDEMAN	119.25	material	MICU LUMINITA	22/04/2022		1-Feb	119.25	364	9-Feb	
172	172	20-Jan	860003098	12/02/2022	DEDEMAN	1,504.87	material	MICU LUMINITA	22/04/2022		1-Feb	1,504.87	364	9-Feb	
173	173	20-Jan	11933	12/02/2022	TOTOPRINT	117.61	material	MICU LUMINITA	21/30/2022		28-Jan	117.61	475	17-Feb	
174	174	20-Jan	4749471	12/02/2022	SCURT COTARU LUCIAN MARILE	847.81	onorariu	MICU LUMINITA	21/20/2022		2-Feb	847.81	378	10-Feb	
175	175	20-Jan	1318	12/02/2022	SCPEI CONECTI SI ASOCIATI	47.00	onorariu	PODEA BOGDAN	27/12/2022		9-Feb	47.00	378	10-Feb	
176	176	20-Jan	22001736	11/20/2022	DANIELA CONESPEI TEHNIC SA	24,710.45	expedient deose	PODEA BOGDAN	21/20/2022		9-Feb	24,710.45	378	10-Feb	
177	177	31-Jan	22001736	11/20/2022	APA NOVA BUCURESTI	24,710.45	onorariu	PATRUTIA PAUL	1/09/2022		CPOME	24,710.45	725	25-Jan	
178	178	31-Jan	46478	12/02/2022	GAVRICOM	19,110.28	material	MICU LUMINITA	20/06/2022		1/10/2022	19,110.28	515	22-Feb	
179	179	31-Jan	8800400	12/02/2022	RAJA	3,330.45	material	MICU LUMINITA	21/30/2022		7-Feb	3,330.45	515	22-Feb	
180	180	31-Jan	29320	12/02/2022	ORANGE ROMANIA	168.08	telefon	ROTARIU SORIN	22/06/2022		7-Feb	168.08	300	31-Jan	
181	181	31-Jan	1486	11/20/2022	AUTOPARTY INNOVATION	1,800.04	material	MICU LUMINITA	21/20/2022		7-Feb	1,800.04	445	23-Feb	
182	182	31-Jan	222020305	12/02/2022	UTI CONSTRUCTION AND FACILITY	14,621.98	377/2019	ROTARIU SORIN	22/06/2022		8-Feb	14,621.98	509	22-Feb	
183	183	31-Jan	220102095	12/02/2022	RAXEL	97,730.25	material	MICU LUMINITA	22/06/2022		7-Feb	97,730.25	517	22-Feb	
184	184	31-Jan	1248	12/02/2022	EXPORT STYRIAN TANAI	12,500.63	material	VONCONE IONUT	31/03/2022		9-Feb	12,500.63	118	22-Feb	
185	185	31-Jan	16737	12/02/2022	CNCR	8,320.00	prest serv	ROTARIU SORIN	27/12/2022		7-Feb	8,320.00	480	17-Feb	
186	186	31-Jan	188	11/20/2022	ASOCIATIA AEROPORTULOR DIN	1,330.00	318/2021	inspectie marcare	SUCIU VALERIA	21/20/2022		7-Feb	1,330.00	516	22-Feb
187	187	31-Jan	220026129	12/02/2022	AD AUTO TOTAL	21,336.70	material	MICU LUMINITA	27/12/2022		7-Feb	21,336.70	516	22-Feb	
188	188	31-Jan	53	12/02/2022	DREAM WEB DEVELOPMENT	82.00	21/20/21	serv asistare suport	TANASOIU SCORION	22/06/2022		1-Feb	82.00	447	17-Feb
189	189	31-Jan	1008	12/02/2022	EXPORT STYRIAN TANAI	4,960.75	consultanta PRG	BACIU DAN	31/03/2022		9-Feb	4,960.75	118	22-Feb	
190	190	31-Jan	22011237	12/02/2022	SOF SERVICE	221.58	material	MICU LUMINITA	31/03/2022		2-Feb	221.58	474	17-Feb	
191	191	31-Jan	1008	11/20/2022	AMAR ADRIAN	1,971.43	reprezent cad	TOMA ADRIAN	27/12/2022		9-Feb	1,971.43	378	10-Feb	
192	192	1-Feb	9991435	12/02/2022	ASOCIATIA AEROPORTULOR DIN	1,500.00	24/02/20	onorariu capaz si cant	TANASOIU SCORION	22/12/2022		2-Feb	1,500.00	334	3-Feb
193	193	1-Feb	373	12/02/2022	SCURT COTARU LUCIAN MARILE	75,367.25	750/2019	onorariu	ROTARIU SORIN	31/03/2022		8-Feb	75,367.25	583	23-Feb
194	194	1-Feb	1059	12/02/2022	EURO NUCLEAR SERVICE SERVICE	409,713.79	206/2018	onorariu	ROTARIU SORIN	31/03/2022		8-Feb	409,713.79	593	28-Feb
195	195	1-Feb	22402035	12/02/2022	STERYCLINE ROMANIA	71.00	onorariu	BALUTAI DANIELA	22/06/2022		7-Feb	71.00	514	22-Feb	
196	196	1-Feb	103	12/02/2022	BORDER COLLECT RESCUE	1,000.00	analiza doc	ROTARIU SORIN	31/03/2022		8-Feb	1,000.00	11	20/02/21	
197	197	1-Feb	2	12/02/2022	BORDER COLLECT RESCUE	74,029.90	71/2021	serv c	MARINESCU EMANUELA	31/03/2022		7-Feb	74,029.90	549	23-Feb
198	198	1-Feb	5240	12/02/2022	SCURT COTARU LUCIAN MARILE	2,784.21	20/02/20	serv scrie	ROTARIU SORIN	31/03/2022		7-Feb	2,784.21	517	22-Feb
199	199	1-Feb	5239	12/02/2022	MB TELECOM LTD	269,910.73	70/2020	onorariu	ROTARIU SORIN	31/03/2022		7-Feb	269,910.73	572	25-Feb
200	200	1-Feb	5238	12/02/2022	MB TELECOM LTD	54,215.51	299/2019	onorariu	ROTARIU SORIN	31/03/2022		14-Feb	54,215.51	572	25-Feb
201	201	1-Feb	12402	12/02/2022	CLEVERCITY SYSTEMS	51,020.00	20/02/20	inspectie bagaje	SAMU CRISTINEL	31/03/2022		14-Feb	51,020.00	572	25-Feb
202	202	1-Feb	303	12/02/2022	EMP TRADE	388,693.93	09/2019	pece schimb	ROTARIU SORIN	31/03/2022		14-Feb	388,693.93	574	25-Feb
203	203	1-Feb	1482	12/02/2022	SCURT COTARU LUCIAN MARILE	660.22	340	sist SAC	ROTARIU SORIN	31/03/2022		14-Feb	660.22	517	22-Feb
204	204	1-Feb	2201301	12/02/2022	MHA ACTIVITY SYSTEM	32,035.55	17/02/22	sist gigeas	ROTARIU SORIN	31/03/2022		14-Feb	32,035.55	517	22-Feb
205	205	1-Feb	15	12/02/2022	ZOOM SFT	14,658.00	31/03/2022	material	MICU LUMINITA	31/03/2022		14-Feb	14,658.00	543	23-Feb
206	206	1-Feb	178162	12/02/2022	CAMPANIA 1993	643.56	31/03/2022	aga	MICU LUMINITA	31/03/2022		14-Feb	643.56	512	22-Feb
207	207	1-Feb	1789161	12/02/2022	CAMPANIA 1993	7,031.17	31/03/2022	aga	MICU LUMINITA	31/03/2022		14-Feb	7,031.17	512	22-Feb
208	208	1-Feb	1489	12/02/2022	SCURT COTARU LUCIAN MARILE	341.30	31/03/2022	publicat anu	ROTARIU SORIN	31/03/2022		14-Feb	341.30	512	22-Feb
209	209	2-Feb	9969447	12/02/2022	ASOCIATIA AEROPORTULOR DIN	1,500.00	22/02/20	onorariu capaz si cant	TANASOIU SCORION	27/12/2022		2-Feb	1,500.00	334	3-Feb
210	210	2-Feb	220102095	12/02/2022	AUTORITATEA AERONAUTICULOR DIN	2,990.00	22/02/20	onorariu capaz si cant	TANASOIU SCORION	27/12/2022		2-Feb	2,990.00	334	3-Feb
211	211	2-Feb	14774	12/02/2022	THOMPSON 2021	1,079.72	reprezent marcare	SUCIU VALERIA	21/30/2022		8-Feb	1,079.72	365	9-Feb	
212	212	2-Feb	35719	12/02/2022	NBS GROUP	1,451.03	13/02/22	servul tv	DIMA LUCIAN	21/30/2022		8-Feb	1,451.03	466	15-Feb
213	213	2-Feb	7733	12/02/2022	TEHNOLOG	1,719.92	serv FSVTV	TOMA							

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407	407	24-Feb	293025	2/22/2022	SEDONA ALM	49.00	04/02/2022	ctr service	CONSTANTIN BEATRICE	3/8/2022	49.00	617	2-Mar
408	408	24-Feb	293023	2/22/2022	SEDONA ALM	29.40	21/2/2020	ctr service	TOCU BOSDAN	3/8/2022	29.40	617	2-Mar
409	409	24-Feb	2218000355	2/23/2022	OMNIASG VIG	4,000.00		polia RCA	VONICA KONUT	3/23/2022	4,000.00	622	2-Mar
410	410	28-Feb	2247751	2/23/2022	ENEL ENERGIE	68.46		abonament	TOMA ADRIAN	3/25/2022	68.46	819	21-Mar
411	411	28-Feb	1304	2/24/2022	PETROL INVEST	96,142.81		motora	MICU LUMINITA	3/24/2022	96,142.81	826	21-Mar
412	412	28-Feb	1806	2/24/2022	PETROL INVEST	56,412.90		motora	MICU LUMINITA	3/23/2022	56,412.90	820	21-Mar
413	413	28-Feb	5889	2/24/2022	TROPICUM	794.23		materiala	MICU LUMINITA	3/24/2022	794.23	149	20-Mar
414	414	28-Feb	5252	2/25/2022	MB TELECOM LTD	123,378.56	20/7/2021	echipam rx	ROTARIU SORIN	3/27/2022	9 Mar 123,378.56	775	15-Mar
415	415	28-Feb		2/24/2022	NOM COMPANY	18,064.20		materiala	MICU LUMINITA	3/26/2022	9 Mar 18,064.20	831	22-Mar
416	416	28-Feb	220200673	2/24/2022	UTI CONSTRUCTION AND FACILITY	2,613.61	77/2/2020	incalzare clajeta	ROTARIU SORIN	3/26/2022	9 Mar 2,613.61	836	22-Mar
417	417	28-Feb	220200672	2/24/2022	UTI CONSTRUCTION AND FACILITY	1,592.78	77/2/2020	incalzare butoniera	ROTARIU SORIN	3/26/2022	10 Mar 1,592.78	826	22-Mar
418	418	28-Feb	22010062	2/18/2022	ALTIMATE	185,314.54	9/6/2020	ICAR	DIMA LUCIAN	3/20/2022	10 Mar 185,314.54	162	16-Mar
419	419	28-Feb	3031	2/28/2022	CHRISMAN	1,972.43	70/2/2020	ireret club	TOMA ADRIAN	3/28/2022	11 Mar 1,972.43	804-805	17-Mar
420	420	1-Mar	100626	2/28/2022	EXPORT STEFAN TANCU	4,908.76	13/2/2021	auditi financiar	BACIU DAN	3/29/2022	9 Mar 4,908.76	837	23-Mar
421	421	1-Mar	5205	3/1/2022	MB TELECOM LTD	53,118.86	29/9/2019	abonament	ROTARIU SORIN	3/31/2022	9 Mar 53,118.86	828	23-Mar
422	422	1-Mar	5264	3/1/2022	MB TELECOM LTD	209,976.18	20/7/2021	abonament	ROTARIU SORIN	3/31/2022	14 Mar 209,976.18	908	28-Mar
423	423	1-Mar	5263	3/1/2022	MB TELECOM LTD	5,489.89	20/7/2021	ventilator	ROTARIU SORIN	3/31/2022	9 Mar 5,489.89	830	23-Mar
424	424	1-Mar	2975	3/1/2022	CLEAN PREST ACTV	210,146.84	9/1/2020	serv mentenanca car	SMADU CRISTINEL	4/1/2022	21 Mar 210,146.84	920	19-Mar
425	425	1-Mar		3/1/2022	BORDER COLLIE RESCUE	74,029.90	7/1/2020	serviciu	MARINESCU EMANUELA	4/1/2022	9 Mar 74,029.90	918	29-Mar
426	426	1-Mar	20200507022	3/1/2022	MMA ACTV SYSTEM	97,683.91	240	sist SAC	ROTARIU SORIN	4/1/2022	11 Mar 97,683.91	921	29-Mar
427	427	1-Mar	22012362	3/1/2022	MMA ACTV SYSTEM	110,372.81	17/7/2022	sist EGATES	ROTARIU SORIN	4/1/2022	RETURNARIATA 110,372.81	RETURNARIATA	
428	428	1-Mar	1969	3/1/2022	EURO NUCLEAR SECURITY SERVC	409,813.19	206/2018	abonament	ROTARIU SORIN	3/31/2022	10 Mar 409,813.19	807	28-Mar
429	429	1-Mar	10801105	2/28/2022	CUMPARNA 1993	5,818.18		apa	MICU LUMINITA	3/28/2022	9 Mar 5,818.18	802	17-Mar
430	430	1-Mar	10801106	2/28/2022	CUMPARNA 1993	715.00		apa	MICU LUMINITA	3/28/2022	9 Mar 715.00	802	17-Mar
431	431	1-Mar	20979	2/28/2022	AIR TECH SOLUTIONS	2,096.11		materiala	MICU LUMINITA	3/28/2022	4 Mar 2,096.11	642	7-Mar
432	432	1-Mar	1813	2/28/2022	PETROL INVEST	140,252.46		benzina	MICU LUMINITA	3/28/2022	9 Mar 140,252.46	820	21-Mar
433	433	1-Mar	30202	2/28/2022	H METAL	14,800.63		materiala	MICU LUMINITA	3/28/2022	29-Apr 14,800.63	493	21-Feb
434	434	1-Mar	22020026	2/17/2022	UTI GRUP	777,487.14		sist TVCI	NICOLAE KONUT	3/19/2022	9 Mar 777,487.14	794	17-Mar
435	435	1-Mar	22020027	2/21/2022	UTI GRUP	1,077,661.85		sist TVCI	NICOLAE KONUT	3/20/2022	9 Mar 1,077,661.85	794	17-Mar
436	436	1-Mar	24198	2/28/2022	INDOCATIV MEDIA	473.92		publicare anu	BILCAN RADICA	3/7/2022	3 Mar 473.92	639	4-Mar
437	437	1-Mar	71	3/1/2022	ALINA	253.00		materiala	MICU LUMINITA	4/1/2022	4 Mar 253.00	646	7-Mar
438	438	2-Mar	87	2/28/2022	ATOM IMPACT	1,900.00		trudacune ceta	PODEA BOSDAN	3/6/2022	3 Mar 1,900.00	770	15-Mar
439	439	3-Mar	2813020907	3/2/2022	UT ROMANIA	15,096.39		icheie cablu	DRAGULIN GEORGIANA	4/2/2022	3 Mar 15,096.39	633	3-Mar
440	440	3-Mar	22402461	2/28/2022	STERYCYCLE ROMANIA	77.08		abonament	BAL TATU DANIELA	4/2/2022	9 Mar 77.08	801	17-Mar
441	441	3-Mar	321	3/1/2022	STAR PRO CENTER INTL	258,447.37	37/2/2019	serv cladiri	SMADU CRISTINEL	3/31/2022	9 Mar 258,447.37	886	24-Mar
442	442	3-Mar	322	3/1/2022	STAR PRO CENTER INTL	13,463.49	37/2/2019	culi materiala	SMADU CRISTINEL	3/31/2022	9 Mar 13,463.49	886	24-Mar
443	443	3-Mar	408	3/2/2022	FARMACIA DOROBANT	4,850.69		materiala	MICU LUMINITA	4/1/2022	9 Mar 4,850.69	839	24-Mar
444	444	3-Mar	20379	2/28/2022	ALL LIFE SCIENCES ROMANIA	8,306.70	22/2/2021	analiza apa	IORDACHE CAMELIA	3/30/2022	7 Mar 8,306.70	872	23-Mar
445	445	3-Mar	221400029	2/28/2022	DNATA CATERING	4,708.00	5/7/2020	de pașag	VIACU MIHAELA	4/2/2022	7 Mar 4,708.00	838	23-Mar
446	446	3-Mar	21440030	2/28/2022	DNATA CATERING	819,202.42	5/7/2020	pe pasageri	VIACU MIHAELA	3/28/2022	14 Mar 819,202.42	838	23-Mar
447	447	3-Mar	22020022	3/2/2022	SCAV CIURARIU LOHAN MANOLE	2,650.13	onoranu	PODEA BOSDAN	3/6/2022	14 Mar 2,650.13	770	15-Mar	
448	448	3-Mar	2710	2/25/2022	SCAV CIURARIU LOHAN MANOLE	10,600.54	onoranu	PODEA BOSDAN	3/25/2022	14 Mar 10,600.54	774	15-Mar	
449	449	3-Mar	2711	2/25/2022	SCAV CIURARIU LOHAN MANOLE	4,711.36	onoranu	PODEA BOSDAN	3/25/2022	14 Mar 4,711.36	774	15-Mar	
450	450	3-Mar	29137568	2/25/2022	MED LIFE	12,768.00	12971/2020	medicina muncii	BAL TATU DANIELA	3/27/2022	9 Mar 12,768.00	829	22-Mar
451	451	3-Mar	29158676	2/28/2022	MED LIFE	152,409.00	12971/2020	serv medicala	BAL TATU DANIELA	3/30/2022	9 Mar 152,409.00	829	22-Mar
452	452	3-Mar	5119	2/28/2022	TECHNO TEST INVEST	635.00	108/2021	prest serv serv	TOMA ADRIAN	4/1/2022	9 Mar 635.00	874	24-Mar
453	453	3-Mar	297	3/1/2022	ATLAS GUARD	12,315.07	53/3/2020	serv paza	TOMA ADRIAN	3/16/2022	4 Mar 12,315.07	663-664	9-Mar
454	454	3-Mar	4200014522	3/2/2022	EUROCOR	1,737.23		materiala	MICU LUMINITA	4/1/2022	11 Mar 1,737.23	832	23-Mar
455	455	3-Mar	3775	3/2/2022	TEHNBERG	1,460.46	326/2020	serv serv	ROTARIU SORIN	4/2/2022	9 Mar 1,460.46	842	23-Mar
456	456	3-Mar	7029	3/2/2022	MOUNTAIN INDUSTRIAL RESOURC	680.20		materiala	MICU LUMINITA	4/2/2022	11 Mar 680.20	843	30-Mar
457	457	3-Mar	373	3/2/2022	AVPS LUNCA	75,899.60	246/2019	serv ct de	MARINESCU EMANUELA	4/2/2022	11 Mar 75,899.60	913-914	30-Mar
458	458	3-Mar	31965	3/2/2022	EURO APVAL	163,866.24		serv canalizare	ROTARIU SORIN	3/31/2022	11 Mar 163,866.24	783	15-Mar
459	459	3-Mar	22030300408	3/1/2022	TELECOM ROMANIA	29.24		abonament	ROTARIU SORIN	4/1/2022	11 Mar 29.24	17-Mar	
460	460	3-Mar	56	2/23/2022	DREAM WEB DEVELOPMENT	821.00	24/1/2021	serv web	TANASOIU SORINA	3/23/2022	10 Mar 821.00	800	17-Mar
461	461	3-Mar	2005469	2/28/2022	SERVICE AUTO SERUS	859.00	rep auto	NICULESCU RAZVAN	4/1/2022	14 Mar 859.00	876	24-Mar	
462	462	3-Mar	229300	2/28/2022	RIXDEX GROUP SALBURIZARE	342.77	3/15/2022	deserti	TOMA ADRIAN	4/1/2022	7 Mar 342.77	654	9-Mar
463	463	4-Mar	1104171	3/2/2022	PESTICONTROL EXPERT	2,382.38		materiala	MICU LUMINITA	4/2/2022	9 Mar 2,382.38	840	23-Mar
464	464	4-Mar	201700806	3/1/2022	X GUARD SECURITY SYSTEM	646,717.77	406/2021	serv paza	FLORICA VELERIU	4/2/2022	10 Mar 646,717.77	899	23-Mar
465	465	4-Mar	800018964	3/2/2022	DEEDMAN	6,378.78		materiala	MICU LUMINITA	4/2/2022	9 Mar 6,378.78	836	23-Mar
466	466	4-Mar	323	3/2/2022	STAR PRO CENTER INTL	123,420.04	37/2/2019	laci reparati	SMADU CRISTINEL	4/2/2022	10 Mar 123,420.04	886	24-Mar
467	467	4-Mar	22011	3/2/2022	PKF CONSTRUCT	97,108.36	66/2/2020	ireret zona situatiune	NICOLAE GABRIEL	4/2/2022	9 Mar 97,108.36	917	29-Mar
468	468	4-Mar	857974879	3/1/2022	VODAFONE ROMANIA	294.41		abonament	TOMA ADRIAN	3/28/2022	7 Mar 294.41	797	17-Mar
469	469	4-Mar	887886690	3/2/2022	VODAFONE ROMANIA	282.67		abonament	TOMA ADRIAN	4/2/2022	7 Mar 282.67	798	17-Mar
470	470	4-Mar	1220077	3/2/2022	RASIMOR	127.89		materiala	MICU LUMINITA	4/2/2022	4 Mar 127.89	948	31-Mar
471	471	4-Mar	1220078	3/2/2022	RASIMOR	92,271.94	34/4/2020	abonament	ROTARIU SORIN	4/2/2022	16 Mar 92,271.94	892	23-Mar
472	472	4-Mar	1220080	3/2/2022	RASIMOR	435,693.81	418/2018	materiala	ROTARIU SORIN	4/2/2022	21 Mar 435,693.81	949	31-Mar
473	473	4-Mar	1220079	3/2/2022	RASIMOR	13,784.74	388/2019	abonament	ROTARIU SORIN	4/2/2022	16 Mar 13,784.74	892	23-Mar
474	474	4-Mar	61342	3/2/2022	GYVORCOM	1,629.59		materiala	MICU LUMINITA	4/2/2022	9 Mar 1,629.59	841	23-Mar
475	475	4-Mar	40140	3/2/2022	TEHYOROV SNAVOG	5,277.50		materiala	MICU LUMINITA	4/2/2022	9 Mar 5,277.50	878	24-Mar
476	476	4-Mar	115702020	3/1/2022	MOTOROLA SOLUTIONS ROMANIA	512,266.47	413/2019	serv TETRA	GHERBAL DANIEL	4/2/2022	11 Mar 512,266.47	860	23-Mar
477	477	4-Mar	872	3/4/2022	ROV MEDICAL HEALTH	52,062.50		materiala	MICU LUMINITA	4/4/2022	13 Mar 52,062.50	946	31-Mar
478	478	4-Mar	4669	3/4/2022	EVENT STUFF CENTRAL EUROPE	23,674.58	639/2022	inchiriere conturi	MIRCEA SERBAN	3/4/2022	9 Mar 23,674.58	799	17-Mar
479	479	4-Mar	22010025	3/4/2022	UTI GRUP	71,232.48	307/2019	materiala	NICOLAE KONUT	4/2/2022	10 Mar 71,232.48	794	17-Mar
480	480	4-Mar	1012	3/1/2022	BRONIC SECURITY	61,007.58	582	serv paza	FLORICA VELERIU	3/30/2022	10 Mar 61,007.58	902	28-Mar
481	481	4-Mar	700031	3/2/2022	E DISTRIBUTIE MANTENUTA	2,114.40	chist TRAFLO	materiala	STOICA TIBERIU	4/2/2022	9 Mar 2,114.40	879	23-Mar
482	482	4-Mar	221052549	3/4/2022	DANTE INTERNATIONAL	2,172.22	telefonare	MICU LUMINITA	4/2/2022	11 Mar 2,172.22	843	23-Mar	
483	483	4-Mar	4674	3/2/2022	P PLUS 2002	1,038.87		materiala	MICU LUMINITA	4/2/2022	11 Mar 1,038.87	840	23-Mar
484	484	4-Mar	4636	3/4/2022	AUTOSAFE TY INNOVATION	5,400.12		materiala	MICU LUMINITA	4/4/2022	14 Mar 5,400.12	873	24-Mar
485	485	4-Mar	336	2/28/2022	ROMATSA	25,806.03	24/8/2020	serv intinere	DIMA LUCIAN	3/28/2022	16 Mar 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 Mar 8,822.01	826	22-Mar
487	487	4-Mar	220200838	3/4/2022	UTI CONSTRUCTION AND FACILITY	83,385.00	38/2/2022	abonament	ROTARIU SORIN	4/2/2022	14 Mar 83,385.00	826	22-Mar
488	488	4-Mar	220200836	3/4/2022	UTI CONSTRUCTION AND FACILITY	42,402.18	225/2020	abonament	ROTARIU SORIN	4/2/2022	14 Mar 42,402.18	826	22-Mar
489	489	4-Mar	177976	3/4/2022	CONSTRUCTIE FERBASA	1,077,605.80	485/2020	SL	RETOPORAC BOSDAN	4/2/2022	18 Mar 1,077,605.80	145	16-Mar

545	545	10-Mar	103915296	2/23/2022	IVECO TRUCK SERVICES	53.724.76	reparati tractor	SUCIU VASILE	3/25/2022	18-Mar	53.724.76	830	22-Mar
546	546	10-Mar	103915298	2/23/2022	IVECO TRUCK SERVICES	53.724.76	reparati tractor	SUCIU VASILE	3/25/2022	18-Mar	53.724.76	830	22-Mar
547	547	10-Mar	21048	34/2/2022	ARR TECH SOLUTIONS	633.71	material	MICU LUMINITA	44/2/2022	18-Mar	633.71	881	24-Mar
548	548	10-Mar	103915430	34/2/2022	IVECO TRUCK SERVICES	10.127.95	reparati tractor	MICU VASILE	44/2/2022	18-Mar	10.127.95	830	22-Mar
549	549	10-Mar	103278	2/20/2022	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	3/12/2022	CHIMOPAR TRADING	2.449.90	material	MICU LUMINITA	4/10/2022	24-Mar	2.449.90	854	24-Mar
552	552	11-Mar	210	31/12/2022	RILLO URS ROMANIA	21.074.90	material	MICU LUMINITA	4/11/2022	18-Mar	21.074.90	989	7-Apr
553	553	11-Mar	22906062	3/10/2022	BROLO ROMAN DE METEOROLOGIE L	1.520.82	verif sist	ROTARIU SORIN	4/6/2022	30-Mar	1.520.82	965	5-Apr
554	554	11-Mar	12002	3/11/2022	ADAM UNC SOLUTIONS	14.889.39	material	MICU LUMINITA	4/10/2022	21-Mar	14.889.39	933	7-Apr
555	555	11-Mar	2997	3/20/2022	CLEAN PREST ACTIVE	1.265.376.91	curatenie	SMADU CRISTINEL	4/6/2022	21-Mar	1.265.376.91	966	5-Apr
556	556	11-Mar	1386	3/10/2022	ZAF PRO	67.276.95	material	MICU LUMINITA	4/10/2022	18-Mar	67.276.95	831	7-Apr
557	557	11-Mar	2552	3/10/2022	TINAM ENERGY	3.024.272.99	abonament	ROTARIU SORIN	44/2/2022	18-Mar	3.024.272.99	888	24-Mar
558	558	11-Mar	2386	3/8/2022	BIGSMART SOL	4.016.26	material	MICU LUMINITA	4/6/2022	18-Mar	4.016.26	886	24-Mar
559	559	11-Mar	66628	34/2/2022	SERVICE SALUBRITATE	392.249.03	curatenie	SMADU CRISTINEL	3/6/2022	21-Mar	392.249.03	941	30-Mar
560	560	11-Mar	221701	3/9/2022	AUTORTATEA AERONAUTICA CIVIL	2.944.77	modif de nat op	BONDAN RADU	3/24/2022	21-Mar	2.944.77	828	22-Mar
561	561	11-Mar	121746	3/10/2022	AUTORTATEA AERONAUTICA CIVIL	436.036.98	control calitate	VOINPOL MIRCEA	4/10/2022	18-Mar	436.036.98	5-Apr	
562	562	11-Mar	12037	3/10/2022	OTYPRINT	235.62	material	MICU LUMINITA	4/10/2022	18-Mar	235.62	863	22-Mar
563	563	11-Mar	9415	3/8/2022	PERIUSTO	15.224.00	experta service	ROTARIU SORIN	4/8/2022	21-Mar	15.224.00	970	5-Apr
564	564	11-Mar	2022038	3/9/2022	COMOTI	37.02021	monitorizare nivel az	KORDACHE CAMELIA	4/8/2022	14-Mar	26.502.97	972	5-Apr
565	565	11-Mar	221743	3/10/2022	AUTORTATEA AERONAUTICA CIVIL	2.944.66	modif de nat op	BONDAN RADU	3/25/2022	21-Mar	2.944.66	828	22-Mar
566	566	14-Mar	221100219	2/28/2022	DHATA CATERING	279.59	presalat al cr	CHIRIC LIANA	2/28/2022	18-Mar	279.59	838	23-Mar
567	567	14-Mar	221100214	2/28/2022	DHATA CATERING	190.97	protocol	DRAGULIN GEORGIANA	4/14/2022	18-Mar	190.97	838	23-Mar
568	568	14-Mar	22006981	3/11/2022	VEOLIA ROMANIA SOLUTII INTEGR	573.657.62	mentenanta apa	ROTARIU SORIN	4/10/2022	21-Mar	573.657.62	971	5-Apr
569	569	14-Mar	1947	3/14/2022	UNIVERSAL AUTO CSP	2.600.15	material	MICU LUMINITA	4/13/2022	18-Mar	2.600.15	883	24-Mar
570	570	14-Mar	1104372766	2/28/2022	PREMIER ENERGY	939.682.61	batalii origen energie	BAUTAU DANIELA	4/17/2022	18-Mar	1.140.00	892	24-Mar
571	571	14-Mar	1104372766	2/28/2022	PREMIER ENERGY	939.682.61	material	ROTARIU SORIN	3/9/2022	18-Mar	939.682.61	904	28-Mar
572	572	14-Mar	1104372767	2/28/2022	PREMIER ENERGY	7.573.95	energie	ROTARIU SORIN	3/9/2022	21-Mar	7.573.95	904	28-Mar
573	573	14-Mar	2201050846	3/10/2022	DANTE INTERNATIONAL	3.127.49	material	MICU LUMINITA	4/6/2022	16-Mar	3.127.49	843	23-Mar
574	574	14-Mar	1309926	3/11/2022	UNICREDIT BANK	357.00	scrierare confirmare	DOGARU EUGEN	4/11/2022	22-Mar	357.00	excl 49	11-Mar
575	575	15-Mar	12911	3/11/2022	WEST BROTCOS	9.812.24	material	MICU LUMINITA	4/10/2022	22-Mar	9.812.24	954	23-Mar
576	576	15-Mar	3957	3/14/2022	EMP TRADE	699.428.83	pesse schimb	ROTARIU SORIN	4/12/2022	24-Mar	699.428.83	1006	11-Mar
577	577	15-Mar	5	3/15/2022	MIATA REPODPACK	11.067.00	material	MICU LUMINITA	4/14/2022	21-Mar	11.067.00	1004	11-Mar
578	578	15-Mar	70035	3/15/2022	MOUNTAIN INDUSTRIAL RESOURC	3.155.45	support protectoare	MICU LUMINITA	4/14/2022	21-Mar	3.155.45	943	30-Mar
579	579	15-Mar	2911	2/21/2022	SCAV CURARU LOHAN MANOLE	5.295.77	oranu	PODEA BOGDAN	3/21/2022	21-Mar	5.295.77	834	22-Mar
580	580	15-Mar	860028324	3/14/2022	DEIDEMAN	4.469.96	curp	MICU LUMINITA	4/13/2022	11-Mar	4.469.96	239	15-Mar
581	581	15-Mar	860028323	3/14/2022	DEIDEMAN	262.37	material	MICU LUMINITA	4/13/2022	24-Mar	262.37	996	7-Apr
582	582	15-Mar	7979	3/14/2022	BUSINESS PLUS	29.828.88	material	MICU LUMINITA	4/12/2022	21-Mar	29.828.88	990	7-Apr
583	583	15-Mar	83624	3/14/2022	ABSOLUTE PRO TRAINING	3.180.00	curp	MARIANA AMALIA	4/14/2022	16-Mar	3.180.00	735	16-Mar
584	584	16-Mar	12326	3/14/2022	NAVI GROUP	684.00	material	MICU LUMINITA	4/14/2022	24-Mar	684.00	969	5-Apr
585	585	16-Mar	79631	3/14/2022	RAI ONO IMPEX	11.753.14	material	MICU LUMINITA	4/14/2022	31-Mar	11.753.14	980	23-Mar
586	586	16-Mar	8600190411	3/16/2022	DEIDEMAN	735.84	material	MICU LUMINITA	4/15/2022	21-Mar	735.84	836	23-Mar
587	587	16-Mar	221931	3/16/2022	RAI ONO IMPEX	77.15	siget pasag	BONDAN RADU	3/11/2022	17-Mar	77.15	149	23-Mar
587	587	16-Mar	221930	3/16/2022	AUTORTATEA AERONAUTICA CIVIL	236.712.06	sigetare pasag	BONDAN RADU	3/11/2022	21-Mar	236.712.06	828	22-Mar
588	588	16-Mar	4289178	3/15/2022	ENEL ENERGIE	55.99	abonament	TOMA ADRIAN	4/14/2022	18-Mar	55.99	931	21-Mar
589	589	16-Mar	79631	3/14/2022	RAI ONO IMPEX	11.753.14	abonament	MICU LUMINITA	4/14/2022	11-Mar	11.753.14	COPIE	11-Mar
590	590	16-Mar	220144	3/14/2022	CAA COMPANY IMPEX	42.023.18	material	MICU LUMINITA	4/14/2022	8-Apr	42.023.18	1093	13-Apr
591	591	16-Mar	2200961	3/10/2022	CAA COMPANY IMPEX	44.563.12	material	MICU LUMINITA	4/14/2022	21-Mar	44.563.12	115	24-Mar
592	592	16-Mar	22026392	3/14/2022	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	3/15/2022	HLTI ROMANIA	929.31	material	MICU LUMINITA	4/6/2022	22-Mar	929.31	887	23-Mar
594	594	16-Mar	2200962	3/15/2022	UTI CONSTRUCTION AND FACILITY	2.368.21	material	ROTARIU SORIN	4/14/2022	22-Mar	2.368.21	943	30-Mar
595	595	16-Mar	22009902	3/15/2022	UTI CONSTRUCTION AND FACILITY	18.587.37	material	ROTARIU SORIN	4/14/2022	24-Mar	18.587.37	944	31-Mar
596	596	16-Mar	22009902	3/15/2022	UTI CONSTRUCTION AND FACILITY	54.446.84	material	ROTARIU SORIN	4/14/2022	24-Mar	54.446.84	944	31-Mar
597	597	16-Mar	1019	3/14/2022	AEKA ELECTRIC	4.334.67	material	MICU LUMINITA	4/13/2022	24-Mar	4.334.67	994	7-Apr
598	598	16-Mar	860047084	3/15/2022	DEIDEMAN	3.140.00	abonament	MICU LUMINITA	4/14/2022	24-Mar	3.140.00	1036	24-Mar
599	599	17-Mar	6859020	3/2/2022	ORANGE ROMANIA	206.88	abonament	ROTARIU SORIN	4/16/2022	24-Mar	206.88	1109	14-Apr
600	600	17-Mar	9009093208	3/16/2022	ORANGE ROMANIA	253.52	abonament	ROTARIU SORIN	4/16/2022	24-Mar	253.52	1109	14-Apr
601	601	17-Mar	8763409	3/2/2022	ORANGE ROMANIA	7.381.07	abonament	ROTARIU SORIN	4/16/2022	24-Mar	7.381.07	1109	14-Apr
602	602	17-Mar	8789139	3/16/2022	ORANGE ROMANIA	7.68	abonament	ROTARIU SORIN	4/16/2022	24-Mar	7.68	1108	14-Apr
603	603	17-Mar	8789723	3/16/2022	SPRINTER 2000	146.75	material	MICU LUMINITA	4/17/2022	24-Mar	146.75	1058	23-Mar
604	604	17-Mar	2020097105	3/17/2022	MMA ACTV SYSTEM	1.481.001.52	pesse schimb	ROTARIU SORIN	4/17/2022	24-Mar	1.481.001.52	1100	14-Apr
605	605	17-Mar	120093	3/16/2022	BEL CORSTATE ALEXANDRU DINU	99.90	oranu	PODEA BOGDAN	4/16/2022	18-Apr	99.90	1181	19-Apr
606	606	17-Mar	2010	3/10/2022	TINAM ENERGY	3.024.272.99	abonament	ROTARIU SORIN	4/4/2022	24-Mar	3.024.272.99	868	24-Mar
607	607	17-Mar	70811	3/10/2022	TINAM ENERGY	2.841.318.04	material	MICU LUMINITA	44/2/2022	23-Mar	2.841.318.04	888	24-Mar
608	608	17-Mar	20805	3/11/2022	STIA W	110.320.48	curp	DIMA LUCHIAN	4/13/2022	24-Mar	110.320.48	989	24-Mar
609	609	17-Mar	20809	3/11/2022	ROPECO	892.50	service masina bani	TOCU BOGDAN	3/9/2022	21-Mar	892.50	846	23-Mar
610	610	17-Mar	1818	3/12/2022	ANRE	1.125.00	contib.banescsa 20	ROTARIU SORIN	4/17/2022	24-Mar	1.125.00	917	18-Apr
611	611	17-Mar	281301949	3/16/2022	UP ROMANIA	1.350.96	licenta caduc	DRAGULIN GEORGIANA	4/15/2022	18-Mar	1.350.96	817	18-Mar
612	612	18-Mar	2291589956	3/16/2022	DANTE INTERNATIONAL	806.99	material	MICU LUMINITA	4/15/2022	24-Mar	806.99	991	7-Apr
613	613	18-Mar	1916	3/14/2022	ANRE	3.125.00	contib.banescsa 20	ROTARIU SORIN	4/15/2022	COPIE	3.125.00	COPIE	19-Mar
614	614	18-Mar	1918	3/14/2022	ANRE	3.125.00	contib.banescsa 20	ROTARIU SORIN	4/15/2022	31-Mar	3.125.00	957	1-Apr
615	615	18-Mar	220421	3/17/2022	HELMED	714.00	material	MICU LUMINITA	5/16/2022	24-Mar	714.00	1088	13-Apr
616	616	18-Mar	220430	3/17/2022	HELMED	714.00	material	MICU LUMINITA	5/16/2022	30-Mar	714.00	1088	13-Apr
617	617	18-Mar	11450775	3/17/2022	RAJA	123.26	apa	TOMA ADRIAN	4/10/2022	22-Mar	123.26	867	24-Mar
618	618	18-Mar	1916	3/17/2022	CHIRIC	22.015.00	prest serv	ROTARIU SORIN	4/17/2022	21-Mar	22.015.00	947	31-Mar
619	619	21-Mar	8600380687	3/16/2022	DEIDEMAN	3.819.15	material	MICU LUMINITA	4/17/2022	24-Mar	3.819.15	996	7-Apr
620	620	21-Mar	8600380686	3/16/2022	DEIDEMAN	4.181.12	material	MICU LUMINITA	4/17/2022	24-Mar	4.181.12	1009	14-Apr
621	621	21-Mar	1206124	3/17/2022	TIPOGRAFIA REAL	2.812.68	material	MICU LUMINITA	4/15/2022	24-Mar	2.812.68	903	28-Mar
622	622	21-Mar	1560309	3/16/2022	EVOLUTION PREST SYSTEMS	5.889.89	material	MICU LUMINITA	4/17/2022	28-Mar	5.889.89	1092	13-Apr
623	623	21-Mar	10345	3/18/2022	ADAM UNC SOLUTIONS	15.688.96	material	MICU LUMINITA	4/17/2022	28-Mar	15.688.96	993	7-Apr
624	624	21-Mar	2022025	3/21/2022	ATSA INDUSTRY	8.418.06	material	MICU LUMINITA	4/21/2022	24-Mar	8.418.06	967	5-Apr
625	625	21-Mar	1961	3/21/2022	UNIVERSAL AUTO CSP	1.289.96	material	MICU LUMINITA	4/20/2022	28-Mar	1.289.96	1111	13-Apr
626	626	21-Mar	2022160	3/21/2022	LEMMINGS	30.927.88	material	MICU LUMINITA	4/20/2022	28-Mar	30.927.88	1115	14-Apr
627	627	21-Mar	3113	3/16/2022	ROWHATT RUBBER	24.440.30	material	MICU LUMINITA	4/20/2022	24-Mar	24.440.30	1003	28-Mar
628	628	21-Mar	202216	3/21/2022									

682	682	31-Mar	2022004	3/25/2022	BIROU EXPERT CONTABIL MIRCEA	4.000,00	onorariu	PODEA BOSDAN	4/15/2022		15-Apr	4.000,00	1147	18-Apr	
683	683	31-Mar	2022002	3/25/2022	BIROU EXPERT CONTABIL MIRCEA	4.500,00	onorariu	PODEA BOSDAN	3/30/2022		15-Apr	4.500,00	1146	18-Apr	
684	684	31-Mar	421	3/30/2022	FARMACIA DOROBANTI	1.078,40	materiale	MICU LUMINITA	4/29/2022		8-Apr	1.078,40	1165	19-Apr	
685	685	31-Mar	2706	3/31/2022	CHISMAN	3.649,50	supraveghere video	TOMA ADRIAN	4/30/2022		8-Apr	3.649,50	1191,1132	20-Apr	
686	686	4-Apr	2030	3/30/2022	TIMAR ENERGY	3.024,272,99	abonament	ROTARU SORIN	4/40/2022	COPE		3.024,272,99	COPE		
687	687	4-Apr	2011	3/30/2022	TIMAR ENERGY	2.844,318,04	abonament	ROTARU SORIN	4/40/2022	COPE		2.844,318,04	COPE		
688	688	4-Apr	2552	3/30/2022	TIMAR ENERGY	3.024,272,99	abonament	ROTARU SORIN	3/40/2022	COPE		3.024,272,99	COPE		
689	689	4-Apr	589866	3/30/2022	RTC PROFPIECE EXPERIENCE	1.579,13	materiale	MICU LUMINITA	4/29/2022		8-Apr	1.579,13	1166	19-Apr	
690	690	4-Apr	3975	3/31/2022	INNOVATIVE TEX SOLUTIONS	2.261,00	materiale	MICU LUMINITA	4/30/2022		12-Apr	2.261,00	1169	19-Apr	
691	691	4-Apr	2867	3/20/2021	SCAV CURURU LOHAN MANOLE	38.846,88	onorariu	PODEA BOSDAN	1/20/2022		14-Apr	38.846,88	1145	14-Apr	
692	692	4-Apr	2868	3/20/2021	SCAV CURURU LOHAN MANOLE	22.969,24	onorariu	PODEA BOSDAN	1/20/2022		14-Apr	22.969,24	1106	14-Apr	
693	693	4-Apr	2971	3/20/2021	SCAV CURURU LOHAN MANOLE	12.227,25	onorariu	PODEA BOSDAN	1/20/2022		14-Apr	12.227,25	1103	14-Apr	
694	694	4-Apr	20200507023	4/1/2022	MHA ACTV SYSTEM	97.656,27	240	sist SAC	ROTARU SORIN	5/1/2022		19-Apr	97.656,27	1247	27-Apr
695	695	4-Apr	3269	4/1/2022	M8 TELECOM LTD	56.326,78	299/2019	abonament	ROTARU SORIN	5/1/2022		14-Apr	56.326,78	1141	18-Apr
696	696	4-Apr	5300	4/1/2022	M8 TELECOM LTD	269.899,88	207/2021	abonament	ROTARU SORIN	5/1/2022		14-Apr	269.899,88	1141	18-Apr
697	697	4-Apr	22447	3/31/2022	AUTOTIMEA AERONAUTICA CIVIL	4.268,03	avea	VORONEA KIMU	4/13/2022		7-Apr	4.268,03	995	7-Apr	
698	698	4-Apr	1080	4/1/2022	EURCO NUCLEAR SECURITY SERVICE	409.697,23	206/2018	abonament	ROTARU SORIN	5/1/2022		14-Apr	409.697,23	1188	19-Apr
699	699	4-Apr	326	4/1/2022	STAR PRO CENTER INTL	305.491,02	370/2019	serviit serv rep cladi	SMADU CRISTINEL	5/1/2022		8-Apr	305.491,02	1172	19-Apr
700	700	4-Apr	327	4/1/2022	STAR PRO CENTER INTL	25.117,89	370/2019	serviit serv rep cladi	SMADU CRISTINEL	5/1/2022		8-Apr	25.117,89	1172	19-Apr
701	701	4-Apr	220095	4/1/2022	AGROMEC STEFANESTI	64.172,73		materiale	MICU LUMINITA	5/1/2022		8-Apr	64.172,73	1193	20-Apr
702	702	4-Apr	3006	4/1/2022	CLEAN PREST ACTIV	280.145,84	51/2020	serviit menajulare case	SMADU CRISTINEL	5/1/2022		19-Apr	280.145,84	1159	19-Apr
703	703	4-Apr	202003138	3/31/2022	UTI CONSTRUCTION AND FACILITY	32.511,139	208/2020	serviit executare int	ROTARU SORIN	4/30/2022		14-Apr	32.511,139	1240	27-Apr
704	704	4-Apr	3968	4/1/2022	EMP TRADE	56.233,30	122/2018	abonament	ROTARU SORIN	5/1/2022		14-Apr	56.233,30	1242	27-Apr
705	705	4-Apr	3969	4/1/2022	EMP TRADE	217.264,38	5/2/2020	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	8531096163	3/30/2022	TK ELEVATOR EASTERN EUROPE (	4.123,26	222/2020	serviit reitiretre	SUCIU VASILE	4/20/2022		8-Apr	4.123,26	1168	19-Apr
708	708	4-Apr	2007962	3/31/2022	GOLDTERM MANGALIA	2.231,25	126/2021	serviit asistenta teh	TOMA ADRIAN	4/30/2022		5-Apr	2.231,25	1163	19-Apr
709	709	4-Apr	2007963	3/31/2022	GOLDTERM MANGALIA	999,18	54/2021	lucrat	TOMA ADRIAN	4/30/2022		5-Apr	999,18	1163	19-Apr
710	710	4-Apr	3800	4/4/2022	TECHNICO	1.330,02	330/2020	serviit RSVTI	ROTARU SORIN	5/1/2022		12-Apr	1.330,02	1202	28-Apr
710	710	4-Apr	91153	4/1/2022	CABINET INDIVIDUAL DE AVOCATU	13.209,00		onorariu	VLACIU MIHAELA	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 servi RSVTI	TOMA ADRIAN	5/1/2022		5-Apr	325,50	1162	19-Apr
712	712	4-Apr	374	4/4/2022	AVIPS LUNCA	76.150,31	246/2019	prest serv	MARINESCU EMANUELA	5/4/2022		8-Apr	76.150,31	1250,1251	28-Apr
713	713	4-Apr	201168	4/4/2022	CA C&A COMPANY IMPEX	17.326,40		materiale	MICU LUMINITA	5/4/2022		19-Apr	17.326,40	1267	28-Apr
714	714	4-Apr	10814660	3/31/2022	CUMPARNA 1993	7.815,03		ipa	MICU LUMINITA	4/30/2022		8-Apr	7.815,03	1164	19-Apr
715	715	4-Apr	10814661	3/31/2022	CUMPARNA 1993	91,24		ipa	MICU LUMINITA	4/30/2022		8-Apr	91,24	1164	19-Apr
716	716	4-Apr	14	4/1/2022	BN PATRASCU PETRE	995,00		donatie	IORDACHE VALENTIN	4/1/2022		5-Apr	995,00	1078	7-Apr
717	717	5-Apr	492234004	4/2/2022	VODAFONE ROMANIA	294,30		abonament	TOMA ADRIAN	4/30/2022		5-Apr	294,30	1157	19-Apr
718	718	5-Apr	492234004	4/2/2022	VODAFONE ROMANIA	292,48		abonament	TOMA ADRIAN	5/2/2022		5-Apr	292,48	1158	19-Apr
719	719	5-Apr	22016	4/2/2022	PHI CONSTRUCT	97.108,88	66/2020	reent zona sigurate	NICOLAE CAMELIA	4/20/2022		8-Apr	97.108,88	1172	19-Apr
720	720	5-Apr	2871	3/21/2021	SCAV CURURU LOHAN MANOLE	12.227,25		onorariu	PODEA BOSDAN	1/21/2022	COPE	12.227,25	COPE		
721	721	5-Apr	2867	3/20/2021	SCAV CURURU LOHAN MANOLE	18.846,88		onorariu	PODEA BOSDAN	1/20/2022	COPE	18.846,88	COPE		
722	722	5-Apr	2868	3/20/2021	SCAV CURURU LOHAN MANOLE	22.969,24		onorariu	PODEA BOSDAN	1/20/2022	COPE	22.969,24	COPE		
723	723	5-Apr	1157000305	4/2/2022	MONTALE SOLUTIONS ROMANIA	51.997,26	412/2019	reparatiile TETRA	GHERBIL DANIEL	4/15/2022		11-Apr	51.997,26	1168	28-Apr
724	724	5-Apr	593190006	4/1/2022	VODAFONE ROMANIA	735,72		abonament	DIMA LUCHIAN	4/30/2022		12-Apr	735,72	1155	19-Apr
725	725	5-Apr	492234003	4/2/2022	VODAFONE ROMANIA	523,78		abonament	DIMA LUCHIAN	5/2/2022		12-Apr	523,78	1156	19-Apr
726	726	5-Apr	507	3/31/2022	ROMATSA	24.716,82	76	serviit 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	2.998,80		pacinet sistet	PODEA BOSDAN	5/2/2022		8-Apr	2.998,80	1206	28-Apr
729	729	5-Apr	201700855	4/1/2022	X GUARD SECURITY SYSTEM	717.204,15	406/2021	serviit paza	FLOREA VALERIU	5/1/2022		12-Apr	717.204,15	1197	20-Apr
730	730	5-Apr	22404663	3/31/2022	STERVICH ROMANIA	749,80	198/2021	DACA	BALUTU DANIELA	4/30/2022		8-Apr	749,80	1170	19-Apr
731	731	5-Apr	22400061	3/31/2022	DNATA CATERING	2.136,62	527/2016	de paza	VLACIU MIHAELA	4/30/2022		8-Apr	2.136,62	1146	19-Apr
732	732	5-Apr	4	4/1/2022	BORHET COLLIE RESCUE	74.029,80	71/2020	serviit serv c	MARINESCU EMANUELA	5/1/2022		8-Apr	74.029,80	1243	27-Apr
733	733	5-Apr	70047	4/4/2022	MOUNTAIN INDUSTRIAL RESOURC	28.330,33	172/2021	prest clientica	MICU LUMINITA	5/4/2022		8-Apr	28.330,33	1162	19-Apr
734	734	5-Apr	631784	4/1/2022	HLTI ROMANIA	6.074,59		materiale	MICU LUMINITA	4/22/2022		8-Apr	6.074,59	1143	18-Apr
735	735	5-Apr	197182	4/4/2022	WOLTERS KLUWER ROMANIA	2.998,80		pacinet sistet	PODEA BOSDAN	5/2/2022		8-Apr	2.998,80	1206	28-Apr
736	736	5-Apr	161	4/4/2022	LOA EFFECT	8.339,52		serviit curatenie	TOMA ADRIAN	5/4/2022		7-Apr	8.339,52	1257	28-Apr
737	737	5-Apr	2138	3/31/2022	BOISPT PRO TRANS	6.740,28		materiale	MICU LUMINITA	4/15/2022		8-Apr	6.740,28	1092	13-Apr
738	738	5-Apr	221400092	3/31/2022	DNATA CATERING	1.174.609,52	527/2016	serviit curatenie	VLACIU MIHAELA	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	IPROSEC SECURITY	87.544,12	182	serviit paza	FLOREA VALERIU	5/4/2022		14-Apr	87.544,12	1182	27-Apr
741	741	6-Apr	202003178	4/2/2022	UTI CONSTRUCTION AND FACILITY	2.742.876,07	77/2020	reent utilitat	ROTARU SORIN	5/6/2022		14-Apr	2.742.876,07	1281	3-May
742	742	6-Apr	22004449804	4/1/2022	ORANGE ROMANIA	813,34		abonament	ROTARU SORIN	4/29/2022		14-Apr	813,34	1149	18-Apr
743	743	6-Apr	27976	3/31/2022	AS LIFE SCIENCES ROMANIA	8.268,12	220/2021	analize ape	IORDACHE CAMELIA	5/6/2022		11-Apr	8.268,12	1092	12-Apr
744	744	6-Apr	25801	4/5/2022	AS LIFE SCIENCES ROMANIA	8.268,12	220/2021	analize ape	IORDACHE CAMELIA	5/6/2022		11-Apr	8.268,12	1092	12-Apr
745	745	6-Apr	25802	4/5/2022	AS LIFE SCIENCES ROMANIA	8.234,80	220/2021	analize ape	IORDACHE CAMELIA	5/6/2022		11-Apr	8.234,80	1092	12-Apr
746	746	6-Apr	48684	4/5/2022	EURO APOLV	197.251,14		serviit curatenie	ROTARU SORIN	4/29/2022		12-Apr	197.251,14	1112	14-Apr
747	747	6-Apr	201010	3/30/2022	TIMAR ENERGY	3.024,272,99		energie	ROTARU SORIN	4/30/2022	COPE	3.024,272,99	COPE		
748	748	6-Apr	2011	3/30/2022	TIMAR ENERGY	2.844,318,04		energie	ROTARU SORIN	4/40/2022	COPE	2.844,318,04	COPE		
749	749	6-Apr	1662	3/31/2022	ELVAS CONSULTING	3.570,00	80/2021	prest serv	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	1142	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	MICU LUMINITA	5/17/2022		8-Apr	7.777,26	1062	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
759	759	7-Apr	22009091	4/7/2022	CHIMPAC TRADING	4.517,38		mater							

820	820	12-Apr	171964	48/2022	GEOB TOOLS	1.620.78	materiale	MECU LUMINITA	5/8/2022	15-Apr	1.620.78	1264	28-Apr	
821	821	12-Apr	860894928	41/2022	DEEDMAN	4.007.95	materiale	MECU LUMINITA	5/10/2022	15-Apr	4.007.95	1265	5-May	
822	822	12-Apr	1104521569	3/31/2022	PREMIER ENERGY	4.988.62	gaze	ROTARU SORIN	4/30/2022	19-Apr	4.988.62	1248	27-Apr	
823	823	12-Apr	1104521568	3/31/2022	PREMIER ENERGY	1.017.707.47	gaze	ROTARU SORIN	4/30/2022	19-Apr	1.017.707.47	1248	27-Apr	
824	824	12-Apr	227215	41/2022	AUTORITATEA AERONAUTICA CNR	638.031.08	controlul calitatii	VONOPOL 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 deseur	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	1269	28-Apr	
830	830	13-Apr	1589683	3/31/2022	EVLUTION PREST SYSTEMS	423.91	materiale	MECU LUMINITA	5/10/2022	20-Apr	423.91	1303	6-May	
831	831	13-Apr	42701088	40/2022	SCHWAB TECHN	3.601.61	materiale	MECU LUMINITA	5/10/2022	20-Apr	3.601.61	1302	6-May	
832	832	13-Apr	220176	48/2022	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 PATRICK PETRE	238.80	onorariu	VONICA IOANUT	5/13/2022	19-Apr	238.80	1190	20-Apr	
834	834	13-Apr	5306	41/2022	MS TELECOM LTD	11.77.60	piene schimb	ROTARU SORIN	5/13/2022	19-Apr	11.77.60	1241	19-Apr	
835	835	13-Apr	5135	41/2022	THANAR ENERGY	3.157.320.04	energie	ROTARU SORIN	5/6/2022	19-Apr	3.157.320.04	1289	4-May	
836	836	13-Apr	220050725	41/2022	CIVIS	173.487.62	mentenanta apa	ROTARU SORIN	5/13/2022	19-Apr	173.487.62	1291	9-May	
837	837	13-Apr	80388	48/2022	RAI ONO IMPEX	2.119.39	materiale	MECU LUMINITA	5/8/2022	20-Apr	2.119.39	1278	29-Apr	
838	838	13-Apr	450384	45/2022	CIVIS 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	139295	44/2022	MEDIA SAT	582.62	internet	DIMA LUCHIAN	5/14/2022	20-Apr	582.62	1280	29-Apr	
841	841	14-Apr	362971	47/2022	INES GROUP	817.90	internet	DIMA LUCHIAN	5/7/2022	20-Apr	817.90	1183	20-Apr	
842	842	14-Apr	3984	41/4/2022	EMP-TRADE	285.700.70	piene schimb	ROTARU SORIN	5/13/2022	10-May	285.700.70	1329	11-May	
843	843	14-Apr	4951	41/2022	NEDRAS COM	113.642.62	conserv	MECU LUMINITA	5/11/2022	20-Apr	113.642.62	1304	6-May	
844	844	14-Apr	4540	41/5/2022	ADMINISTRATIA BAZINALA DE APA	4.768.65	analize apa	ROTARU SORIN	5/15/2022	6-May	4.768.65	1321	10-May	
845	845	14-Apr	275922	41/2022	FAA SUD	1.399.89	materiale	MECU LUMINITA	5/13/2022	20-Apr	1.399.89	1305	6-May	
846	846	14-Apr	16652	41/4/2022	MASTER SERV	2.615.00	materiale	MECU LUMINITA	5/14/2022	20-Apr	2.615.00	1314	9-May	
847	847	14-Apr	80512	41/2022	RAI ONO IMPEX	195.16	materiale	MECU LUMINITA	5/13/2022	20-Apr	195.16	1278	29-Apr	
848	848	14-Apr	2280470	2/28/2022	BRODUL ROMAN DE METEOROLOGIE L	178.50	measuratori	STOICA TIBERIU	5/3/2022	20-Apr	178.50	1186	20-Apr	
849	849	14-Apr	203596134	41/4/2022	APA NOVA BUCURESTI	19.401.47	serv apa	STOICA TIBERIU	4/29/2022	21-Apr	19.401.47	1220	21-Apr	
850	850	18-Apr	294865	44/2022	SECONA ALM	254.00	ce service	TOCU BOGDAN	4/18/2022	20-Apr	254.00	1196	20-Apr	
851	851	18-Apr	294869	44/2022	SECONA ALM	196.00	ce service	TOCU BOGDAN	4/18/2022	20-Apr	196.00	1196	20-Apr	
852	852	18-Apr	294866	44/2022	SECONA ALM	245.00	ce service	TOCU BOGDAN	4/18/2022	20-Apr	245.00	1196	20-Apr	
853	853	18-Apr	294868	44/2022	SECONA ALM	49.00	ce service	CONSTANTIN BEATRICE	4/18/2022	20-Apr	49.00	1196	20-Apr	
854	854	18-Apr	222842	41/5/2022	AUTORITATEA AERONAUTICA CNR	2.941.86	modif de nat op	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	4/14/2022	20-Apr	4.410.12	1413	9-May	
856	856	18-Apr	5418174	41/4/2022	ENEL ENERGIE	63.63	abonament	TOMA ADRIAN	5/16/2022	21-Apr	63.63	1306	6-May	
857	857	18-Apr	33901	41/5/2022	HIFI FILTER ROM	113.38	materiale	MECU LUMINITA	5/16/2022	27-Apr	113.38	1319	10-May	
858	858	18-Apr	8600234669	41/5/2022	DEEDMAN	1.294.46	materiale	MECU LUMINITA	5/16/2022	27-Apr	1.294.46	1368	5-May	
859	859	18-Apr	220201472	41/8/2022	UTI CONSTRUCTION AND FACILITY	341.767.90	consumabile	ROTARU SORIN	5/18/2022	11-May	341.767.90	1426	13-May	
860	860	18-Apr	220201031	48/2022	ALTMATE	133.343.46	crucet	DIMA LUCHIAN	5/8/2022	11-May	133.343.46	1291	9-May	
861	861	19-Apr	273991	41/8/2022	ITS ONLINE	212.99	materiale	MECU LUMINITA	5/18/2022	28-Apr	212.99	1418	13-May	
862	862	19-Apr	222866	41/8/2022	AUTORITATEA AERONAUTICA CNR	1.238.89	siguranta pasag	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	1290	28-Apr	
865	865	19-Apr	1565	41/8/2022	OWKRON SERVICE	6.500.00	materiale	MECU LUMINITA	5/20/2022	21-Apr	6.500.00	1249	27-Apr	
866	866	19-Apr	133	41/5/2022	GMAR SERPICO	5.378.89	materiale	MECU LUMINITA	5/15/2022	20-Apr	5.378.89	1320	10-May	
867	867	19-Apr	132	41/5/2022	GMAR SERPICO	5.521.60	materiale	MECU LUMINITA	5/15/2022	27-Apr	5.521.60	1320	10-May	
868	868	19-Apr	220178	41/5/2022	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 cabou	DRAGUSIN GEORGIANA	4/28/2022	19-Apr	404.388.52	1277	19-Apr	
870	870	20-Apr	12923	31/4/2022	WEST BIROTICI	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	RETURNATURA	1319	10-May
872	872	20-Apr	1196	41/9/2022	TUDAL	7.575.04	materiale	MECU LUMINITA	5/19/2022	3-May	7.575.04	1416	12-May	
873	873	20-Apr	1197	4/20/2022	TUDAL	4.889.84	materiale	MECU LUMINITA	5/19/2022	3-May	4.889.84	1416	12-May	
874	874	20-Apr	222884	41/9/2022	AUTORITATEA AERONAUTICA CNR	61.539.47	controlul calitatii	VONOPOL MIRCEA	5/19/2022	6-May	61.539.47	1445	17-May	
875	875	20-Apr	11415294	41/9/2022	RAJA	351.52	apa	TOMA ADRIAN	5/4/2022	21-Apr	351.52	1213	21-Apr	
876	876	20-Apr	304269	41/9/2022	NOVONOR GROUP	653.138	materiale	MECU LUMINITA	5/19/2022	21-Apr	653.138	1417	17-May	
877	877	20-Apr	426	41/8/2022	FARMACIA DOROBANTI	2.433.78	materiale	MECU LUMINITA	5/18/2022	3-May	2.433.78	1419	12-May	
878	878	20-Apr	21410	4/20/2022	HELVECTICA SOLUTIONS	19.432.70	materiale	MECU LUMINITA	5/19/2022	27-Apr	19.432.70	1419	12-May	
879	879	20-Apr	2201031542	41/4/2022	DANTE INTERNATIONAL	1.843.94	materiale	MECU LUMINITA	5/14/2022	27-Apr	1.843.94	1269	28-Apr	
880	880	27-Apr	716	4/20/2022	ANDRE THUNING	360.00	masurare lochist	TOMA ADRIAN	5/26/2022	28-Apr	360.00	1273	29-Apr	
881	881	27-Apr	24844	4/21/2022	INDICATY MEDIA	948.73	publicare anunt	BLACU RALUCA	5/26/2022	28-Apr	948.73	1467	13-May	
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	4/21/2022	UNIVERSAL AUTO CSP	1.538.67	materiale	MECU LUMINITA	5/21/2022	3-May	1.538.67	1451	19-May	
887	887	27-Apr	220144	4/21/2022	THE MERCURIUS GROUP	2.000.00	carte	MECU LUMINITA	5/21/2022	3-May	2.000.00	1451	19-May	
888	888	27-Apr	10409	41/1/2022	H META	14.805.02	mentenanta	MECU LUMINITA	5/11/2022	14-May	14.805.02	3028/20/2022	11-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	4/20/2022	TEO TRANS CONSULTING	22.737.88	marcage valvule	NICULAE GABRIEL	5/22/2022	3-May	22.737.88	1444	17-May	
891	891	28-Apr	242022	4/27/2022	ELVA SERV	8.126.99	materiale	MECU LUMINITA	5/17/2022	3-May	8.126.99	1466	19-May	
892	892	28-Apr	4062	4/27/2022	INNOVATIVE TEX SOLUTIONS	229.69	materiale	MECU LUMINITA	5/27/2022	3-May	229.69	1463	18-May	
893	893	28-Apr	15408	4/28/2022	KAPICH	23.630.31	materiale	MECU LUMINITA	5/18/2022	10-May	23.630.31	1463	18-May	
894	894	28-Apr	8351006524	4/28/2022	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	4/28/2022	ADRIA EXPORT	98.60	taxa curat reparator	MARIAN AMALIA	5/28/2022	6-May	98.60	1471	20-May	
896	896	29-Apr	22010040	4/28/2022	UTI GRUP	3.040.441.68	recondonare nr auto	FLOREA VALERIU	5/28/2022	18-May	3.040.441.68	1537	30-May	
897	897	29-Apr	860019199	4/28/2022	DEEDMAN	2.346.48	materiale	MECU LUMINITA	5/28/2022	9-May	2.346.48	1460	19-May	
898	898	29-Apr	8600191993	4/28/2022	DEEDMAN	1.215.22	materiale	MECU LUMINITA	5/28/2022	9-May	1.215.22	1460	19-May	
899	899	3-May	223071	4/28/2022	AUTORITATEA AERONAUTICA CNR	33.762.98	verificare sistem PR	POTRACB BOGDAN	5/13/2022	6-May	33.762.98	1316	9-May	
900	900	3-May	1088	5/2/2022	EURO NUCLEAR SECURITY SERVICE	409.780.00	abonament	ROTARU SORIN	4/30/2022	6-May	409.780.00	1316	9-May	
901	901	3-May	57832	5/2/2022	EURO APVAL	117.758.95	serv canalizare	ROTARU SORIN	5/17/2022	9-May	117.758.95	1420	12-May	
902	902	3-May	22010027	5/2/2022	CLEAN PREST ACTIV	280.145.84	serv mentenanta curat	SMADU CRISTINEL	5/1/2022	6-May	280.145.84	1246	4-May	
903	903													

958	958	5-May	560838842	5/1/2022	VODAFONE ROMANIA	294.41	abonament	TOMA ADRIAN	5/31/2022	9-May	294.41	1462	19-May	
959	959	5-May	495051264	5/2/2022	VODAFONE ROMANIA	282.24	abonament	TOMA ADRIAN	6/1/2022	9-May	282.24	1463	19-May	
960	960	6-May	1053	4/29/2022	BRONIC SECURITY	21,668.46	serviciu paza	FLOREA VALERIU	5/29/2022	12-May	21,668.46	1589	6-Jun	
961	961	6-May	1220154	5/4/2022	RASROM	26,770.86	abonament	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	RETURNATNA	11,775.29	RETURNATNA	15-May	
973	973	6-May	220201969	5/6/2022	UTI CONSTRUCTION AND FACILITY	2,740,096.63	servi utilitat	ROTARY SORIN	6/4/2022	29-May	2,740,096.63	1574	2-Jun	
974	974	6-May	8100974602	5/6/2022	DEDEMAN	2,428.08	motorina	MICU LUMINITA	6/6/2022	10-May	2,428.08	1589	6-Jun	
975	975	6-May	9701112079	5/6/2022	DEDEMAN	2,024.10	material	MICU LUMINITA	6/4/2022	10-May	2,024.10	1460	19-May	
976	976	6-May	7601052079	5/6/2022	DEDEMAN	1,079.13	motorina	MICU LUMINITA	6/4/2022	13-May	1,079.13	1536	27-May	
977	977	6-May	36164	5/4/2022	HPI FILTER ROM	2,916.18	material	MICU LUMINITA	6/4/2022	13-May	2,916.18	1550	31-May	
978	978	6-May	496012163	5/2/2022	VODAFONE ROMANIA	524.04	abonament	DIMA LUCHIAN	6/1/2022	12-May	524.04	1465	19-May	
979	979	6-May	560722519	5/1/2022	VODAFONE ROMANIA	736.02	abonament	DIMA LUCHIAN	5/31/2022	12-May	736.02	1465	19-May	
980	980	6-May	22406765	4/30/2022	STEREOLUX ROMANIA	714.00	abonament	BALTATU DANIELA	5/30/2022	17-May	714.00	1484	23-May	
981	981	6-May	220201978	5/6/2022	UTI CONSTRUCTION AND FACILITY	5,639.67	abonament	ROTARY SORIN	6/6/2022	16-May	5,639.67	1574	2-Jun	
982	982	6-May	220201975	5/6/2022	UTI CONSTRUCTION AND FACILITY	8,921.47	abonament	ROTARY SORIN	6/6/2022	16-May	8,921.47	1574	2-Jun	
983	983	6-May	220201972	5/6/2022	UTI CONSTRUCTION AND FACILITY	8,125.82	abonament	ROTARY SORIN	6/6/2022	16-May	8,125.82	1574	2-Jun	
984	984	6-May	220201880	5/6/2022	UTI CONSTRUCTION AND FACILITY	107,406.46	abonament	ROTARY SORIN	6/6/2022	RETURNATNA	107,406.46	RETURNATNA	15-May	
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	1536	10-May	
987	987	9-May	1078	5/6/2022	BRONIC SECURITY	63,365.27	serv paza	FLOREA VALERIU	6/9/2022	12-May	63,365.27	1589	6-Jun	
988	988	9-May	1077	5/6/2022	BRONIC SECURITY	72,588.10	serv paza	FLOREA VALERIU	6/9/2022	12-May	72,588.10	1589	6-Jun	
989	989	9-May	1076	5/6/2022	BRONIC SECURITY	21,668.46	serv paza	FLOREA VALERIU	6/9/2022	12-May	21,668.46	1589	6-Jun	
990	990	9-May	5196	4/29/2022	TECHNO TEST INVEST	535.50	serv REVITI	TOMA ADRIAN	5/29/2022	11-May	535.50	1470	19-May	
991	991	9-May	299	5/1/2022	ATLAS GUARD	13,154.72	serv paza	TOMA ADRIAN	5/31/2022	11-May	13,154.72	1411	12-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	36,214.16	serv curatenie	SMADU CRISTIAN	6/2/2022	16-May	36,214.16	1543	31-May	
994	994	9-May	3058	5/6/2022	CLEAN PREST ACTIV	1,460,475.73	13/4/2019	SMADU CRISTIAN	6/6/2022	24-May	1,460,475.73	1553	31-May	
995	995	9-May	20226990161	5/6/2022	PORH CONSTRUCT	72,215.26	certf interner date	POTIRAC BOGDAN	6/4/2022	24-May	72,215.26	1552	31-May	
996	996	9-May	20226990162	5/6/2022	PORH CONSTRUCT	1,509.61	certf interner date	POTIRAC BOGDAN	6/4/2022	24-May	1,509.61	1552	31-May	
997	997	9-May	20226990163	5/6/2022	PORH CONSTRUCT	9,816.36	ajustare pret	POTIRAC BOGDAN	6/4/2022	24-May	9,816.36	1552	31-May	
998	998	9-May	20226990164	5/6/2022	PORH CONSTRUCT	11,602.02	ajustare pret	POTIRAC BOGDAN	6/4/2022	24-May	11,602.02	1552	31-May	
999	999	9-May	3410279	5/1/2022	VODAFONE ROMANIA	736.02	abonament	DIMA LUCHIAN	5/31/2022	12-May	736.02	1464	19-May	
1000	1000	9-May	8	5/6/2022	BORNER COLLIE RESCUE	8,778.43	serv paza	MARINESCU EMANUELA	6/2/2022	13-May	8,778.43	1479	3-Jun	
1001	1001	9-May	220050949	5/2/2022	VECLIA	610,088.38	serv apa	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	videoreu cablu eco	SMADU CRISTIAN	6/6/2022	13-May	3,545.49	1545	30-May	
1006	1006	9-May	127701	5/6/2022	ORANGE ROMANIA	41,622.69	telefonie	ROTARY SORIN	6/6/2022	13-May	41,622.69	1569	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	23-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	servi antuflut	SUCIU VASILE	6/9/2022	10-May	14,422.69	1590	6-Jun	
1014	1014	10-May	10293973	5/4/2022	IVECO TRUCK SERVICES	1,457.75	material	MICU LUMINITA	6/2/2022	16-May	1,457.75	1531	27-May	
1015	1015	10-May	46035	5/6/2022	SERVICE SALUBRITATE	382,248.02	curatenie	SMADU CRISTIAN	6/6/2022	20-May	382,248.02	1580	7-Jun	
1016	1016	10-May	221801376	5/6/2022	OMNIA SNG VIG	105,157.75	rata i	VOINIEA DMIUT	6/6/2022	16-May	105,157.75	1567	2-Jun	
1017	1017	10-May	800208159	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	800208159	5/6/2022	DEDEMAN	1,864.98	material	MICU LUMINITA	6/6/2022	16-May	1,864.98	1526	27-May	
1019	1019	10-May	800119039	5/6/2022	DEDEMAN	6,875.00	material	MICU LUMINITA	6/6/2022	16-May	6,875.00	1526	27-May	
1020	1020	11-May	4984	5/10/2022	NICK ALEX MOB	6,986.38	material	MICU LUMINITA	6/20/2022	17-May	6,986.38	1772	17-Jun	
1021	1021	11-May	427020887	5/10/2022	SCHACK TECHNIK	571.20	abonament	MICU LUMINITA	6/9/2022	18-May	571.20	1584	3-Jun	
1022	1022	11-May	20100409	5/6/2022	UTI GROUP	63,527.68	abonament	NICOLAE DMIUT	6/6/2022	18-May	63,527.68	1584	3-Jun	
1023	1023	11-May	23902037620	5/6/2022	DANTE INTERNATIONAL	2,439.99	material	MICU LUMINITA	6/6/2022	24-May	2,439.99	1588	3-Jun	
1024	1024	11-May	2181021377	5/6/2022	OMNIA SNG VIG	105,157.75	rata i	VOINIEA DMIUT	6/6/2022	18-May	105,157.75	1567	2-Jun	
1025	1025	11-May	1114549955	4/30/2022	PREMIER ENERGY	407,185.50	functiune caze natur	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	VONICPOL MIRCEA	6/6/2022	2-Jun	2,346,168.88	1587	8-Jun	
1028	1028	11-May	9996926	5/2/2022	ASOCIATA AEROPORTURILOR DIN	18,177.00	cozdale	TANASOBU SORINA	6/2/2022	12-May	18,177.00	1544	30-May	
1029	1029	11-May	9996926	5/2/2022	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	3,316.97	material	MICU LUMINITA	6/10/2022	18-May	3,316.97	1526	27-May	
1032	1032	11-May	8002081783	5/10/2022	DEDEMAN	3,316.97	material	MICU LUMINITA	6/10/2022	18-May	3,316.97	1526	27-May	
1033	1033	11-May	30085451	4/30/2022	MED LIFE	7,056.00	medicina muncii	BALTATU DANIELA	5/30/2022	17-May	7,056.00	1500	26-May	
1034	1034	11-May	165236850	4/30/2022	MED LIFE	165,236.85	servi medicale	BALTATU DANIELA	5/30/2022	23-May	165,236.85	1487	24-May	
1035	1035	11-May	4400608428	5/3/2022	LINDE GAZ ROMANIA	2,188.70	material	MICU LUMINITA	6/2/2022	17-May	2,188.70	1541	30-May	
1036	1036	11-May	315	5/10/2022	DOLEX CON	16,220.00	material	MICU LUMINITA	6/6/2022	18-May	16,220.00	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 AEROPORTURILOR DIN	965.00	curate particip conf	DRAGUSIR GEORGINA	5/6/2022	25-May</				

1234	1234	8-Jun	220202602	66/02/22	UTI CONSTRUCTION AND FACILITY	83,280.99	18/02/22	abonament	ROTARU SORIN	76/02/22		20-Jun	83,280.99	1938	4-Jul
1235	1235	8-Jun	220202601	66/02/22	UTI CONSTRUCTION AND FACILITY	8,810.98	37/10/21	abonament	ROTARU SORIN	76/02/22		20-Jun	8,810.98	1938	1-Jul
1236	1236	8-Jun	220202597	66/02/22	UTI CONSTRUCTION AND FACILITY	42,484.33	22/02/20	serv actualiz taxe	ROTARU SORIN	76/02/22		10-Jun	42,484.33	1940	4-Jul
1237	1237	8-Jun	22020296	66/02/22	UTI CONSTRUCTION AND FACILITY	42,249.05	22/02/20	abonament	ROTARU SORIN	76/02/22		10-Jun	42,249.05	1940	4-Jul
1238	1238	8-Jun	4023	66/02/22	EMP TRADE	300,715.30	9/7/2020	prese schimb	ROTARU SORIN	77/02/22		10-Jun	300,715.30	1937	4-Jul
1239	1239	8-Jun	4022	66/02/22	EMP TRADE	190,566.89	21/10/22	prese schimb	ROTARU SORIN	77/02/22		10-Jun	190,566.89	RETURNATA	30-Jun
1240	1240	8-Jun	22064619	62/02/22	VELOCIA	610,086.38		serv apa	ROTARU SORIN	76/02/22	RETURNATA	10-Jun	610,086.38	1912	30-Jun
1241	1241	8-Jun	21901	66/02/22	SALVANTY	599.25		material	MICU LUMINITA	76/02/22		20-Jun	599.25	1906	29-Jun
1242	1242	8-Jun	48038	66/02/22	DELTAMED	409.96		material	MICU LUMINITA	76/02/22		8-Jun	409.96	1815	23-Jun
1243	1243	8-Jun	748803	66/02/22	BOUTER EXIM	4,265.40		material	MICU LUMINITA	76/02/22		20-Jun	4,265.40	1944	4-Jul
1244	1244	8-Jun	748854	66/02/22	BOUTER EXIM	4,033.00		material	MICU LUMINITA	76/02/22		20-Jun	4,033.00	1944	4-Jul
1245	1245	8-Jun	22100114	66/02/22	DNATA CATERING	1,780,320.55		storno fact 2214001	VLACU MIHAELA	76/02/22		10-Jun	1,780,320.55	1971	7-Jul
1246	1246	8-Jun	22140015	66/02/22	DNATA CATERING	1,735,820.55		livr pax	VLACU MIHAELA	76/02/22		10-Jun	1,735,820.55	1971	7-Jul
1247	1247	8-Jun	90148088	62/02/22	VOADFONE ROMANIA	62,234		abonament	DIMA LUCHIAN	77/02/22		10-Jun	62,234	1884	29-Jun
1248	1248	8-Jun	22010241	67/02/22	AL TIMEAT	1,229,551.72	31/10/20	modificat parcare	POTORAC BOGDAN	77/02/22		4-Jul	1,229,551.72	1949.195	6-Jul
1249	1249	8-Jun	224231	66/02/22	AUTOTRATIEA AERONAUTICA CIVIL	6,352.23		prelungire autoriz	MMAH LAZAR	62/02/22		20-Jun	6,352.23	1787	21-Jun
1250	1250	8-Jun	9523	66/02/22	VINCA	2,610,030.2		material	2,610,030.2	76/02/22		16-Jun	2,610,030.2	MEDU	29-Jun
1251	1251	8-Jun	9906964	63/02/22	ASOCIATA AEROPORTULOR DIN	18,177.00		costatice motoru	TANASOIU SORINA	70/02/22		20-Jun	18,177.00	1914	30-Jun
1252	1252	8-Jun	90148584	62/02/22	VOADFONE ROMANIA	282.35		abonament	PODEA BOGDAN	61/02/22		17-Jun	282.35	1775	17-Jun
1253	1253	8-Jun	2397	66/02/22	AGENTA NAT A MED SIA A DISP MEC	980.00		verif disp med	BALTATU DANIELA	88/02/22		21-Jun	980.00	1921	30-Jun
1254	1254	8-Jun	2412	66/02/22	AGENTA NAT A MED SIA A DISP MEC	980.00		verif disp med	BALTATU DANIELA	88/02/22		21-Jun	980.00	1921	30-Jun
1255	1255	8-Jun	2413	66/02/22	AGENTA NAT A MED SIA A DISP MEC	980.00		verif disp med	BALTATU DANIELA	88/02/22		21-Jun	980.00	1921	30-Jun
1256	1256	8-Jun	50177182	62/02/22	VOADFONE ROMANIA	203.91		abonament	TOMA ADRIAN	70/02/22		15-Jun	203.91	1896	29-Jun
1257	1257	8-Jun	2403	66/02/22	DRAEGER ROMANIA	166.60		service alcoolst	STOICA TIBERIU	76/02/22		28-Jun	166.60	1931	1-Jul
1258	1258	8-Jun	8952	66/02/22	DEL TAMES	386.71		material	MICU LUMINITA	62/02/22		16-Jun	386.71	1885	23-Jun
1259	1259	8-Jun	1092	66/02/22	VITACOM ELECTRONICS	872.19		material	MICU LUMINITA	76/02/22		20-Jun	872.19	1959	6-Jul
1260	1260	8-Jun	7651	66/02/22	CAD TECHNOLOGY PITS	6,721.63		material	MICU LUMINITA	76/02/22		20-Jun	6,721.63	1961	6-Jul
1261	1261	8-Jun	9271	67/02/22	GARDENSE	202.00		material	MICU LUMINITA	76/02/22		10-Jun	202.00	1942	4-Jul
1262	1262	10-Jun	22010084	66/02/22	UTI GRUP	90,913.24	30/11/20	abonament	NICOLAE KONIT	76/02/22		22-Jun	90,913.24	1951	6-Jul
1263	1263	10-Jun	16838	66/02/22	VRGOLD INDUSTRIES	3,013.63		material	MICU LUMINITA	76/02/22		16-Jun	3,013.63	1969	7-Jul
1264	1264	10-Jun	2202086	62/02/22	COMOTI	26,483.69	37/01/21	montorizare nivel	JORDACHE CAMELIA	78/02/22		22-Jun	26,483.69	1970	7-Jul
1265	1265	10-Jun	1110	66/02/22	ELENA BADEA BIROU DE MEDIATOR	2,800.00		serv c et mediere	PODEA BOGDAN	61/02/22		10-Jun	2,800.00	1739	10-Jun
1266	1266	10-Jun	4521	61/02/22	ASOCIATA MEDICALA DR DE FAMILIE	1,700.00		taxa parafarm	MARIANA AMALIA	62/02/22		16-Jun	1,700.00	1770	10-Jun
1267	1267	15-Jun	5270	61/05/2021	BEO AUDIT	2,975.00		serv audit	BACIU DAN	71/05/2021		17-Jun	2,975.00	1979	8-Jun
1268	1268	15-Jun	46096	61/05/2021	DYNALCO LUBRICANTS	9,265.03		material	MICU LUMINITA	62/05/2021		11-Jun	9,265.03	1980	6-Jul
1269	1269	15-Jun	48506	66/02/22	CHEMFORM ROMANIA	1,737.93		reparati pscina	TOMA ADRIAN	62/02/22		22-Jun	1,737.93	ANULATE : CUI GRESIT	4-Jul
1270	1270	15-Jun	48507	66/02/22	CHEMFORM ROMANIA	4,306.70		reparati pscina	TOMA ADRIAN	62/02/22		22-Jun	4,306.70	ANULATE : CUI GRESIT	4-Jul
1271	1271	15-Jun	4025	61/05/2021	EMP TRADE	13,233.86	9/10/20	prese schimb	ROTARU SORIN	71/05/2021		23-Jun	13,233.86	1917	7-Jul
1272	1272	15-Jun	15085	66/02/22	TEHNOPREST 3001	4,307.60		reparate mercedes	SUCIU VASILE	76/02/22		21-Jun	4,307.60	1932	1-Jul
1273	1273	15-Jun	15988	66/02/22	MANATON BUSINESS	29.60		material	MICU LUMINITA	76/02/22		20-Jun	29.60	1942	4-Jul
1274	1274	15-Jun	22110627	53/12/2021	DNATA CATERING	367.88	42	prestati cl et	CHIRIC LILIANA	63/02/2021		16-Jun	367.88	1919	23-Jun
1275	1275	15-Jun	22110624	53/12/2021	DNATA CATERING	491.85		protocol	DRAGUSIN GEORGIANA	63/02/2021		17-Jun	491.85	1919	23-Jun
1276	1276	15-Jun	22110625	53/12/2021	DNATA CATERING	500.86		protocol	DRAGUSIN GEORGIANA	63/02/2021		17-Jun	500.86	1919	23-Jun
1277	1277	15-Jun	22110626	53/12/2021	DNATA CATERING	266.94		protocol	DRAGUSIN GEORGIANA	63/02/2021		17-Jun	266.94	1919	23-Jun
1278	1278	15-Jun	22064922	61/05/2021	APA NOVA BUCURESTI	21,395.38		service apa	STOICA TIBERIU	62/05/2021	COPIE	21-Jun	21,395.38	1961	6-Jul
1279	1279	15-Jun	23910211815	66/02/22	DANTE INTERNATIONAL	999.99		telefon	MICU LUMINITA	76/02/22		20-Jun	999.99	1960	6-Jul
1280	1280	15-Jun	23807953	67/02/22	BIROU ROMAN DE METEOROLOGIE L	10,462.03		verif meteorolog	STOICA TIBERIU	67/02/22		20-Jun	10,462.03	1969	7-Jul
1281	1281	15-Jun	2001	61/05/2021	UNIVERSAL AUTO CSP	1,103.13		material	MICU LUMINITA	71/05/2021		21-Jun	1,103.13	1966	7-Jul
1282	1282	15-Jun	24485	61/12/2021	SFA SWITZERLAND SARL GLOBAL	6,848.81	USD	starex	DIMA LUCHIAN	71/12/2021	RETURNATA	6,848.81	RETURNATA		
1283	1283	15-Jun	264045	61/12/2021	RUCK GROUP SALZBURGER	447.12	238/2019	colectare desurti	TOMA ADRIAN	71/12/21		17-Jun	447.12	1964	17-Jun
1284	1284	15-Jun	860038921	61/01/2021	DEBENAM	9,376.50		material	MICU LUMINITA	71/01/2021		21-Jun	9,376.50	1941	4-Jul
1285	1285	15-Jun	3088	66/02/22	CLEAN PREST ACTIV	1,607,664.57		serv curatenie	SMADI CRISTEA EL	66/02/22		20-Jun	1,607,664.57	1954	30-Jun
1286	1286	15-Jun	70100	66/02/22	KOONE INDUSTRIAL RESOURC	44,403.66	432/2019	revizie autostrada	SUCIU VASILE	66/02/22		27-Jun	44,403.66	1958	6-Jul
1287	1287	15-Jun	877015389	66/02/22	KONE ASCENSORIAL	1,386,391.07	78/2021	proiectare	ROTARU SORIN	66/02/22	SE STORNEAZA CU FACT 878004395/17.05.2022	1,386,391.07	36/17.05.2022	1959	6-Jul
1288	1288	15-Jun	877015388	66/02/22	KONE ASCENSORIAL	1,386,391.07	78/2021	proiectare	ROTARU SORIN	66/02/22	STORNEAZA FACT 877015388	1,386,391.07	37.07.2021	1959	6-Jul
1289	1289	15-Jun	877015387	66/02/22	KONE ASCENSORIAL	1,386,391.07	78/2021	proiectare	ROTARU SORIN	66/02/22		20-Jun	1,386,391.07	1957	27-Jun
1290	1290	15-Jun	877015386	66/02/22	KONE ASCENSORIAL	1,386,391.07	78/2021	proiectare	ROTARU SORIN	66/02/22		20-Jun	1,386,391.07	1957	27-Jun
1291	1291	15-Jun	1104741666	53/12/2021	PREMIER ENERGY	2,015.30		functare oaze natur	ROTARU SORIN	63/02/2021		20-Jun	2,015.30	1987	27-Jun
1292	1292	15-Jun	12901	66/02/22	PREMIER ENERGY	1,363.80		superviz	MICU LUMINITA	76/02/22		20-Jun	1,363.80	1954	6-Jul
1293	1293	15-Jun	12174	66/02/22	OTOPINNET	11,781.73		carti vana	MICU LUMINITA	76/02/22		20-Jun	11,781.73	1795	21-Jun
1294	1294	15-Jun	2489	67/02/22	CABINET INDIVIDUAL AC POP	11,781.73		internet	PODEA BOGDAN	67/02/22	RETURNATA	11,781.73	4015.06.2022	29-Jun	
1295	1295	15-Jun	146079	62/02/22	MEDIA SAT	982.11	179/2020	serv internet	DIMA LUCHIAN	72/02/22		21-Jun	982.11	DMO4	13-Jul
1296	1296	15-Jun	366449	62/02/22	INES GROUP	817.30	115/2022	inchiriere fibra optica	DIMA LUCHIAN	72/02/22		21-Jun	817.30	1880	27-Jun
1297	1297	15-Jun	366796	67/02/22	INES GROUP	817.43	47/2021	internet	DIMA LUCHIAN	71/02/21		21-Jun	817.43	DMO4	13-Jul
1298	1298	15-Jun	860038925	61/06/2021	DEBENAM	295.92		material	MICU LUMINITA	71/06/2021		20-Jun	295.92	1977	8-Jul
1299	1299	15-Jun	860038926	61/06/2021	DEBENAM	1,633.22		material	MICU LUMINITA	71/06/2021		21-Jun	1,633.22	1977	8-Jul
1300	1300	15-Jun	2010775	61/05/2021	CIATO GALVANOTECNIC	14,571.31		material	MICU LUMINITA	71/05/2021		21-Jun	14,571.31	1996	11-Jul
1301	1301	15-Jun	2010776	61/05/2021	CIATO GALVANOTECNIC	2,898.88		pacote electicat	PODEA BOGDAN	61/05/2021		21-Jun	2,898.88	1996	11-Jul
1302	1302	15-Jun	20107892	61/05/2021	X GUARD SECURITY SYSTEM	737,538.87	139/2022	serv paza	FLOREA VALERIU	71/05/2021		22-Jun	737,538.87	1840	24-Jun
1303	1303	15-Jun	20107895	61/05/2021	X GUARD SECURITY SYSTEM	213,976.37	139/2022	serv paza	FLOREA VALERIU	71/05/2021		22-Jun	213,976.37	1840	24-Jun
1304	1304	16-Jun	90062545	61/05/2021	SWARCO VICAS	78,394.82		material	MICU LUMINITA	71/05/2021		11-Jun	78,394.82	1995	11-Jul
1305	1305	16-Jun	1219300	61/05/2021	MAA ACTING SYSTEM	187,732.38		livr serv SAT	FLOREA VALERIU	71/05/2021		21-Jun	187,732.38	1968	7-Jul
1306	1306	16-Jun	20102310	61/05/2021	MAA ACTING SYSTEM	41,01.88	17/02/22	rep reglaje	ROTARU SORIN	71/05/2021		27-Jun	41,01.88	1947	11-Jul
1307	1307	16-Jun	67	61/05/2021	POWERALIGHTING TEHNOHOR	12,284.20		serv managment	ROTARU SORIN	71/05/2021		27-Jun	12,284.20	1944	11-Jul
1308	1308	16-Jun	22010247	66/02/22	AL TIMEAT	153,386.05	58/2020	ICAR	DIMA LUCHIAN	71/05/2021		11-Jul	153,386.05	2059	19-Jun
1309	1309	16-Jun	7090308	53/12/2021	ROPCEO	892.50	24/10/20	abonament	TOCIU BOGDAN	63/02/2021		21-Jun	892.50	1834	24-Jun
1310	1310	16-Jun	61/05/2021												

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 FLAVIUS LUCHIAN	15,770.69	cheieul executare	A PODEA BOSDAN	7/21/2022	RETURNATA	15,770.69	RETURNATA	30-Jun
1372	1372	24-Jun	177022	6/22/2022	ORANGE ROMANIA		telefon	ROTARIU SORIN	6/22/2022			FARA VALOARE	
1373	1373	24-Jun	20188	6/23/2022	SCOLA SUPERIOARA DE AVIATIE	306.71	serviciu instruire	MARIANA AMALIA	6/28/2022	27-Jun	306.71	1885	28-Jun
1374	1374	24-Jun	2007	6/23/2022	UNIVERSAL AUTO CSP	1,285.25	libri mobil ESP	MICU LUMINITA	6/23/2022	3-Jun	1,285.25	1886	7-Jul
1375	1375	24-Jun	20300008007630	6/22/2022	METRO CASH ECAREY ROMANIA	229.91	harle	PODEA BOSDAN	6/22/2022	CASH	229.91	CASH	
1376	1376	24-Jun	5309	6/22/2022	MB TELECOM LTD	273,400.76	peize acumb	ROTARIU SORIN	6/22/2022	3-Jul	273,400.76	2080	13-Jul
1377	1377	27-Jul	26755	6/27/2022	EXPERT ARTV GROUP	7,496.40	scua instruire curs	MARIANA AMALIA	6/28/2022	29-Jun	7,496.40	1923	30-Jun
1378	1378	27-Jul	3663	6/28/2022	DUMDET ACTIV	4,481.60	materiale	MICU LUMINITA	7/28/2022	1-Jul	4,481.60	2189	25-Jul
1379	1379	27-Jul	21738	6/27/2022	LEICOLAS	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	15,770.69	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	1862	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	1589	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	8213107	6/27/2022	SYSTEM PLUS	353.22	scua dispozit	MIRU ALESCU	6/28/2022	29-Jun	353.22	1889	29-Jun
1396	1396	28-Jun	22001064	6/28/2022	CIMCOPR TRADING	187.43	baterie	MICU LUMINITA	7/28/2022	5-Jul	187.43	2188	25-Jul
1397	1397	28-Jun	8600286903	6/28/2022	DEDEMAN	179.44	baterie	MICU LUMINITA	7/28/2022	30-Jun	179.44	1977	9-Jul
1398	1398	28-Jun	8600286902	6/28/2022	DEDEMAN	2,220.30	materiale	MICU LUMINITA	7/28/2022	30-Jun	2,220.30	1977	9-Jul
1399	1399	28-Jun	501610008	6/2/2022	VODAFONE ROMANIA	759.82	abonament	DIMA LUCHIAN	7/2/2022	30-Jun	759.82	1925	30-Jun
1400	1400	28-Jun	20206990347	6/27/2022	PORR CONSTRUCT	432,219.73	serviciu proiectare	NICULAE GABRIEL	7/17/2022	12-Jul	432,219.73	2184	25-Jul
1400	1400	28-Jun	20206990348	6/27/2022	PORR CONSTRUCT	91,002.89	serviciu proiectare	NICULAE GABRIEL	7/17/2022	12-Jul	91,002.89	2184	25-Jul
1401	1401	28-Jun	36161	6/22/2022	GAVRUCOM	8,679.86	materiale	MICU LUMINITA	7/22/2022	30-Jun	8,679.86	2131	19-Jul
1402	1402	28-Jun	4051	6/27/2022	EMP TRADE	6,246.41	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	BNU PATRASCU PETRE	1,190.00	serviciu notariat	VONIEA OLUIT	7/28/2022	7-Jun	1,190.00	1983	8-Jun
1406	1406	29-Jun	2206	6/27/2022	BMU PATRASCU PETRE	599.50	materiale	MICU LUMINITA	7/19/2022	4-Jul	599.50	1957	6-Jul
1407	1407	29-Jun	2509	6/27/2022	DRAGAGE ROMANIA	313.20	serviciu acotest	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	6/28/2022	CORPE -	11,496.70	CORPE	
1409	1409	30-Jun	1973	6/30/2022	SOCCO	5,831.00	serviciu asistenta cor	BACIU DAN	6/30/2022	5-Jul	5,831.00	1957	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	254070	6/30/2022	VERDOR SOLUTION	15,236.73	materiale	MICU LUMINITA	7/30/2022	7-Jul	15,236.73	2191	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	
1414	1414	30-Jun	13023	6/29/2022	WEST BRITCEES	1,059.31	service	COGARIU EUGEN	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	70049466	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	7/30/2022	
1420	1420	4-Jul	23	7/1/2022	BORDOR COLLIE RESCUE	78,787.52	serv of dr	MARINESCU EMANUELA	7/30/2022	12-Jul	78,787.52	2213	26-Jul
1421	1421	4-Jul	12	7/1/2022	BORDOR COLLIE RESCUE	5,168.07	serv of dr	MARINESCU EMANUELA	7/30/2022	12-Jul	5,168.07	2213	26-Jul
1422	1422	4-Jul	2030057056	7/1/2022	MHA ACTV SYSTEM	540	serv SCA	FLOREA 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	FLOREA 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	7/30/2022	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	7/31/2022	7-Jul	714.00	2207	26-Jul
1429	1429	4-Jul	201210236	7/4/2022	NATURAL ES MEDICAL	42,364.00	7/30/2022	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	pabla rca	VONIEA OLUIT	6/30/2022	15-Jul	4,887.93	1968	6-Jul
1434	1434	5-Jul	14834	6/28/2022	INDOCATV MEDIA	536.10	publicare anunt	BI-CAN RALUCA	7/5/2022	7-Jul	536.10	1984	8-Jul
1435	1435	5-Jul	26775	6/27/2022	EXPERT ARTV GROUP	7,496.40	curs	MARIANA AMALIA	6/28/2022	CORPE	7,496.40	CORPE	
1436	1436	5-Jul	56878	7/1/2022	AL LIFE SCIENCES ROMANIA	5,961.90	analize apa	IORDACHE CAMELIA	7/1/2022	6-Jul	5,961.90	2254	28-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	STERICYCLER ROMANIA	714.00	abonament	BALATU DANIELA	7/30/2022	6-Jul	714.00	2209	26-Jul
1440	1440	5-Jul	50687845	7/2/2022	VODAFONE ROMANIA	1,257.72	abonament	DIMA LUCHIAN	7/2/2022	14-Jul	1,257.72	2192	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	repre 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	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	edificii rice	MICU LUMINITA	7/1/2022	7-Jul	46,056.49	2217	26-Jul
1448	1448	5-Jul	2015	7/1/2022	PETROL INVEST	197,469.62	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	FLORICA VALERIU	7/1/2022	14-Jul	113,254.58	2202	26-Jul
1451	1451	5-Jul	91197	7/4/2022	CABINET INDIVIDUAL DE AVOCATU	13,209.00	onorariu	VLACU MIHAELA	7/19/2022	6-Jul	13,209.00	2091	13-Jul
1452	1452	6-Jul	2022099										

1507	1507	8-Jul	220203848	7/12/2022	UTI CONSTRUCTION AND FACILITY	3,778.19		37/10/2019	abonament	ROTARU SORIN	8/6/2022	18-Jul	3,778.19	2319	4-Aug
1508	1508	8-Jul	220203849	7/12/2022	UTI CONSTRUCTION AND FACILITY	8,815.77		37/10/2019	abonament	ROTARU SORIN	8/6/2022	22-Jul	8,815.77	2319	4-Aug
1509	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
1510	1510	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
1511	1511	8-Jul	1513	7/6/2022	CLEANING PRINT	667.44		203/2022	prest serv spalare	TOMA ADRIAN	8/6/2022	12-Jul	667.44	2302	14-Jul
1512	1512	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
1513	1513	11-Jul	220632	6/30/2022	PREMIER ENERGY	2,206.52			abonament	ROTARU SORIN	8/2/2022	14-Jul	2,206.52	2219	26-Jul
1514	1514	11-Jul	20364	7/8/2022	WOLTERS KLUWER ROMANIA	2,998.80			piece schimb	PODEA BOGDAN	8/7/2022	14-Jul	2,998.80	2312	3-Aug
1515	1515	11-Jul	1109	7/6/2022	IBONIC SERVICE	72.98.19			paza	FLOREA VALERIU	8/2/2022	21-Jul	72.98.19	2385	1-Aug
1516	1516	11-Jul	13089	7/7/2022	SERVIC ADVERTISING	502.00			material	MECU LUMINITA	8/2/2022	13-Jul	502.00	2300	2-Aug
1517	1517	11-Jul	2390084774	7/6/2022	DANTE INTERNATIONAL	40,681.75		32/4/2018	material	MECU LUMINITA	8/6/2022	13-Jul	40,681.75	2305	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			piece schimb	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	8/2/2022	22-Jul	187,720.94	2381,2392	10-Aug
1521	1521	11-Jul	36445	7/8/2022	GAVRICOM	46,235.78			material	MECU LUMINITA	8/4/2022	12-Jul	46,235.78	2290	1-Aug
1522	1522	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
1523	1523	11-Jul	7009337	6/30/2022	ROPECO BUCURESTI	892.50		24/10/2020	service sculoi tunari	TOMU BOGDAN	7/30/2022	12-Jul	892.50	2237	27-Jul
1524	1524	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
1525	1525	11-Jul	8600287356	7/11/2022	DEDEMAN	388.82			material	MECU LUMINITA	8/10/2022	26-Jul	388.82	2339	5-Aug
1526	1526	11-Jul	8600287355	7/11/2022	DEDEMAN	5,572.81			material	MECU LUMINITA	8/10/2022	26-Jul	5,572.81	2339	5-Aug
1527	1527	12-Jul	159143	7/8/2022	ORANGE ROMANIA				telefon	ROTARU SORIN	8/6/2022			FARA VALOARE	
1528	1528	12-Jul	220203888	7/11/2022	UTI CONSTRUCTION AND FACILITY	205,913.44		18/10/2022	consumabile	ROTARU SORIN	8/10/2022	22-Jul	205,913.44	2320	4-Aug
1529	1529	12-Jul	1220063	7/11/2022	RAISHOM	26,754.63			abonament	ROTARU SORIN	8/11/2022	15-Jul	26,754.63	2376	9-Aug
1530	1530	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
1531	1531	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
1532	1532	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
1533	1533	12-Jul	368385	7/5/2022	INES GROUP	817.97			abonament	DIMA LUCHIAN	8/8/2022	18-Jul	817.97	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	2360	8-Aug
1535	1535	12-Jul	3682	7/11/2022	DUMDIET ACTV	1,261.36			material	MECU LUMINITA	8/10/2022	18-Jul	1,261.36	2350	8-Aug
1536	1536	12-Jul	3683	7/11/2022	DUMDIET ACTV	10,313.73			material	MECU LUMINITA	8/10/2022	18-Jul	10,313.73	2350	8-Aug
1537	1537	12-Jul	1230	7/6/2022	THINAR ENERGY	3,700.70			abonament	ROTARU SORIN	8/2/2022	COPIE	3,700.70	COPIE	
1538	1538	12-Jul	1231	7/6/2022	THINAR ENERGY	73.02			abonament	ROTARU SORIN	7/29/2022	COPIE	73.02	COPIE	
1539	1539	12-Jul	13936365	5/6/2022	ORANGE ROMANIA	29.26			conectie trafic voce	ROTARU SORIN	8/12/2022	COPIE	29.26	COPIE	
1540	1540	12-Jul	17743734	6/10/2022	ORANGE ROMANIA	167.73			conectie trafic voce	ROTARU SORIN	8/12/2022	COPIE	167.73	COPIE	
1541	1541	12-Jul	14999773	6/13/2022	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	30.10			conectie trafic voce	ROTARU SORIN	8/12/2022	29-Jul	30.10	2104	14-Jul
1543	1543	12-Jul	18787240	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	NOVOHOP 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	NOVOHOP GRUP	87.78			material	MECU LUMINITA	8/11/2022	18-Jul	87.78	2329	2-Aug
1548	1548	12-Jul	8600194878	7/11/2022	DEDEMAN	6,048.25			material	MECU LUMINITA	8/10/2022	COPIE	6,048.25	COPIE	
1549	1549	12-Jul	49003142566	7/5/2022	DEDEMAN	798.32			material	MECU LUMINITA	7/5/2022	PLATITA CARD CLUB	798.32	L CARD CLUB	
1550	1550	12-Jul	8600287356	7/11/2022	DEDEMAN	388.82			material	MECU LUMINITA	8/10/2022	COPIE	388.82	COPIE	
1551	1551	12-Jul	8600287355	7/11/2022	DEDEMAN	5,572.81			material	MECU LUMINITA	8/10/2022	COPIE	5,572.81	COPIE	
1552	1552	12-Jul	8600198749	7/12/2022	DEDEMAN	687.00			material	MECU LUMINITA	8/7/2022	PLATITA CARD CLUB	687.00	L CARD CLUB	
1553	1553	12-Jul	36509	7/7/2022	GAVRICOM	10,103.50			material	MECU LUMINITA	8/7/2022	26-Jul	10,103.50	2290	1-Aug
1554	1554	12-Jul	36445	7/6/2022	GAVRICOM	46,235.78			material	MECU LUMINITA	8/6/2022	COPIE	46,235.78	COPIE	
1555	1555	12-Jul	3107	7/6/2022	CLEAN PREST ACTV	314,519.72		51/2020	membranta carucator	SMADU CRISTINEL	8/2/2022	COPIE	314,519.72	COPIE	
1556	1556	12-Jul	666	7/6/2022	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	22033	7/6/2022	PKF CONSTRUCT	97,108.36			irent zona signatura	NICOLAE GABRIEL	8/6/2022	COPIE	97,108.36	COPIE	
1561	1561	12-Jul	3127	7/6/2022	CLEAN PREST ACTV	314,543.28		37/2/2022	curatenie	SMADU CRISTINEL	8/10/2022	COPIE	314,543.28	COPIE	
1562	1562	12-Jul	203654	7/8/2022	WOLTERS KLUWER ROMANIA	2,998.80			piece schimb	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	206163	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	203936	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 27/03/18.07.2022	6,780.62	SE STORNEAZA CU FAC 27/03/18.07.2022	
1569	1569	13-Jul	8600194878	7/11/2022	DEDEMAN	6,048.25			material	MECU LUMINITA	8/10/2022	26-Jul	6,048.25	2341	5-Aug
1570	1570	13-Jul	15635	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	46439	7/11/2022	CBS AUTO REPAIR	3,265.38			material	MECU LUMINITA	8/12/2022	COPIE	3,265.38	COPIE	
1572	1572	13-Jul	46439	7/11/2022	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	2348	8-Aug
1575	1575	13-Jul	36559	7/7/2022	GAVRICOM	10,103.50			material	MECU LUMINITA	8/6/2022	COPIE	10,103.50	2290	1-Aug
1576	1576	13-Jul	22110913	6/30/2022	DNATA CATERING	384.07			proiect	DRAGUSIU GEORGIANA	8/2/2022	15-Jul	384.07	2109	15-Jul
1577	1577	13-Jul	22110914	6/30/2022	DNATA CATERING	3,296.16		42	prest serv	CHIRIC LILIANA	7/30/2022	14-Jul	3,296.16	2109	15-Jul
1578	1578	13-Jul	22010302	7/8/2022	ALTIMATE	233,301.43		59/2020	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	2368	9-Aug
1581	1581	14-Jul	629119	7/10/2022	FTC PRICE EXPERIENCE	1,062.52			material	MECU LUMINITA	8/13/2022	26-Jul	1,062.52	2368	9-Aug
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	7/13/2022	INDICATIV MEDIA	1,327.06			publicare anunt	BLCAN RALUCA	7/19/2022	21-Jul	573.52	2169	22-Jul
1584	1584	14-Jul	24906	7/12/2022	INDICATIV MEDIA	573.52			material	MECU LUMINITA	8/11/2022	28-Jul	573.52	2169	22-Jul
1585	1585	14-Jul	221299	7/13/2022	HELLMED	1,0									

164	1641	21-34	20837	7/20/2022	EXPERT AUTO GROUP	9,930.00		tava instruire curs	MARIAN AMALIA	7/20/2022		22-34	3,930.00	2198	26-34
164	1642	21-34	7192022	TIRAZO	SAT MULTISTRADA	6,000.00			MCU LUMINITA	8/18/2022		1-Aug	600.90	2355	8-Aug
164	1644	21-34	20222705	13/02/2022	CAROL ROMANIA TV	3,311.76			MCU LUMINITA	7/20/2022		1-Aug	3,311.76	2350	12-Aug
164	1645	21-34	225214	7/20/2022	AUTORTATEA AERONAUTICA CIVIL	188.04		mentenanta si reparare	BONARD RADU	8/4/2022		27-Jul	188.04	2258	29-Jul
164	1646	21-34	7202002	13/02/2022	AVIATA AERONAUTICA CIVIL	92,239.93		control calitatii	SABARIAN GABRIEL	8/18/2022		2-Aug	92,239.93	2237	17-Aug
164	1647	21-34	7422	7/20/2022	COMFORT	4,760.00		asistenta tehnica	POTORAC BOGDAN	8/2/2022		2-Aug	4,760.00	2937	18-Aug
164	1648	21-34	1210	7/20/2022	TUDAL	7,191.97		medicament		8/2/2022		29-Jul	7,191.97	2526	17-Aug
164	1649	21-34	7023	7/20/2022	UNIONICOM AUTO C/SIP	3,133.53		service auto	MCU LUMINITA	8/18/2022		COPIE	3,133.53	2350	17-Aug
164	1650	21-34	1157000218	7/10/2022	MOTOROLA SOLUTIONS ROMANIA	51,197.26		rep-explic TETRA	GHERBILAI DANIEL	7/10/2022		COPIE	51,197.26	2350	17-Aug
164	1651	21-34	1003	7/20/2022	DANIAL AUTO C/SIP	3,133.53		service auto	MCU LUMINITA	8/18/2022		COPIE	3,133.53	2350	17-Aug
164	1652	21-34	11492003	7/20/2022	REDA	2,728.88		apa	TOMA ADRIAN	8/4/2022		27-Jul	2,728.88	2257	29-Jul
164	1653	21-34	299564	7/20/2022	SEJONA ALM	2,940.00		abonament	MCU LUMINITA	8/18/2022		27-Jul	2,940.00	2274	29-Jul
164	1654	21-34	299566	7/20/2022	SEJONA ALM	2,940.00		abonament	CONSTANTIN BEATRICE	8/1/2022		26-Jul	49.00	2774	29-Jul
164	1655	21-34	299567	7/18/2022	SEJONA ALM	2,940.00		abonament	CHERIC LEIANA	8/1/2022		27-Jul	2,940.00	2774	29-Jul
164	1656	21-34	1120305	7/19/2022	PIEST CONCEPT EXPERT	1,129.01		materiale	MCU LUMINITA	8/18/2022		27-Jul	1,129.01	2350	12-Aug
164	1657	21-34	223877	7/20/2022	IZONA MECANICA RANNICIU VALCEA	749.00		materiale	TOMA ADRIAN	8/1/2022		29-Jul	749.00	2929	17-Aug
164	1658	21-34	16002	7/20/2022	GONGIO SHOP	3,499.00		materiale	MCU LUMINITA	8/18/2022		27-Jul	3,499.00	2350	17-Aug
164	1659	21-34	16419	7/14/2022	GONGIO SHOP	36.99		materiale	MCU LUMINITA	7/20/2022		27-Jul	36.99	2350	17-Aug
164	1660	21-34	11887156	7/10/2022	STAR MULTISTRADA	749.70		materiale	MCU LUMINITA	8/18/2022		7-Jul	749.70	2350	17-Aug
164	1661	21-34	21224	7/20/2022	STAR MULTISTRADA	69.99		materiale	MCU LUMINITA	8/18/2022		COPIE	69.99	2350	17-Aug
164	1662	21-34	22200313	7/19/2022	UIT CONSTRUCTION AND FACILITY	7,121.06		rep-circuite sc	ROTARIU SORIN	8/18/2022		COPIE	7,121.06	2350	17-Aug
164	1663	21-34	20837	7/20/2022	EXPERT AUTO GROUP	1,458.59		repa-sc circuite sc	MARIAN AMALIA	7/20/2022		COPIE	3,930.00	2350	17-Aug
164	1664	21-34	40021332	11/01/2022	CAROL ROMANIA	3,744.53		buneli cordon	SALTATI DANIELA	8/18/2022		COPIE	3,744.53	2496	12-Aug
164	1665	21-34	441	7/18/2022	IDOTO PRODUCT	49,622.00		materiale		8/18/2022		COPIE	49,622.00	2350	17-Aug
164	1666	21-34	82597	7/19/2022	SITA BV	10,320.48		sila bag	MARIAN AMALIA	8/18/2022		29-Aug	10,320.48	39	24-Jul
164	1667	21-34	82124	6/1/2022	SITA BV	10,320.48		sila bag	DANA LIUCHIAN	7/13/2022		26-Jul	10,320.48	39	24-Jul
164	1668	21-34	2780	7/20/2022	ABC POINT CONSULTING	6,800.00		curs	MARIAN AMALIA	8/1/2022		29-Aug	6,800.00	2738	27-Jul
164	1669	21-34	1070	7/20/2022	DOTIS TRAINING	2,950.00		curs	MARIAN AMALIA	8/1/2022		29-Aug	2,950.00	2738	27-Jul
164	1671	21-34	1022	7/20/2022	DOTIS TRAINING	2,950.00		curs	MARIAN AMALIA	8/1/2022		29-Aug	2,950.00	2738	27-Jul
164	1672	21-34	7023	7/20/2022	UNIONICOM AUTO C/SIP	3,133.53		service auto	MCU LUMINITA	8/18/2022		COPIE	3,133.53	2350	17-Aug
164	1673	21-34	221463	7/20/2022	ISDN BROTKA	81.82		materiale	MCU LUMINITA	8/20/2022		28-Jul	81.82	2354	8-Aug
164	1674	21-34	1426	7/20/2022	CLEANSING PRINT	1,191.91		galtonie	MCU LUMINITA	8/20/2022		COPIE	85.12	2354	8-Aug
164	1675	21-34	860039586	7/20/2022	DEDEMAN	2,940.00		materiale	MCU LUMINITA	8/20/2022		28-Jul	1,196.91	2339	5-Aug
164	1676	21-34	860039587	7/20/2022	DEDEMAN	2,940.00		materiale	MCU LUMINITA	8/20/2022		28-Jul	309.00	2339	5-Aug
164	1677	21-34	860039588	7/20/2022	DEDEMAN	2,940.00		materiale	MCU LUMINITA	8/20/2022		28-Jul	309.00	2339	5-Aug
164	1678	21-34	860039589	7/20/2022	DEDEMAN	2,940.00		materiale	MCU LUMINITA	8/20/2022		1-Aug	278.30	2339	5-Aug
164	1679	21-34	1627	11/01/2022	CLEANSING PRINT	627.48		galtonie	MCU LUMINITA	8/27/2022		COPIE	277.47	2339	5-Aug
164	1680	21-34	1613	7/20/2022	CLEANSING PRINT	627.48		galtonie	TOMA ADRIAN	8/6/2022		COPIE	627.48	2339	5-Aug
164	1681	21-34	1780	7/20/2022	ABC POINT CONSULTING	6,800.00		curs	TOMA ADRIAN	8/20/2022		COPIE	6,800.00	2339	5-Aug
164	1682	21-34	1636	7/20/2022	CLEANSING PRINT	627.48		galtonie	TOMA ADRIAN	8/20/2022		28-Jul	811.16	2340	5-Aug
164	1683	21-34	1641	7/20/2022	CLEANSING PRINT	717.66		galtonie	TOMA ADRIAN	8/20/2022		28-Jul	717.66	2340	5-Aug
164	1684	21-34	2022003154	7/20/2022	PORT CONSTRUCT	1,309,882.11	15/4/2022	repa- interior m	POTORAC BOGDAN	8/2/2022		13/08/2022	1,309,882.11	2498	12-Aug
164	1685	21-34	8697396	7/20/2022	ELNE ENERGIE	416.00		abonament	TOMA ADRIAN	8/1/2022		27-Jul	416.00	2498	12-Aug
164	1686	21-34	221463	7/20/2022	ISDN BROTKA	81.82		materiale	MCU LUMINITA	8/18/2022		COPIE	81.82	2354	8-Aug
164	1687	21-34	20101302	7/20/2022	ALTIMATE	233,361.43	5/9/2020	serv-ICAR	DANA LIUCHIAN	8/7/2022		COPIE	233,361.43	2354	8-Aug
164	1688	21-34	20101302	7/20/2022	ALTIMATE	42,927.12	5/9/2020	serv- interior m	POTORAC BOGDAN	8/2/2022		COPIE	42,927.12	2354	8-Aug
164	1689	21-34	450	7/21/2022	FARMACIA DOROBANTI	2,144.17		materiale	MCU LUMINITA	8/21/2022		1-Aug	2,144.17	2297	2-Aug
164	1690	21-34	451	7/21/2022	FARMACIA DOROBANTI	1,653.17		materiale	MCU LUMINITA	8/21/2022		1-Aug	1,653.17	2297	2-Aug
164	1691	21-34	22003331	7/20/2022	UIT CONSTRUCTION AND FACILITY	58,375.82	4/5/2022	repa- electe control sc	STOICA TIBERIU	8/18/2022		29-Aug	58,375.82	2336	18-Aug
164	1692	21-34	17076	7/20/2022	KROGOLD INDUSTRIES	3,736.65		materiale	MCU LUMINITA	8/25/2022		29-Jul	3,736.65	2562	19-Aug
164	1693	21-34	86003465	7/20/2022	DEDEMAN	2,949.59		materiale	MCU LUMINITA	8/25/2022		29-Jul	2,949.59	2336	18-Aug
164	1694	21-34	20037	7/20/2022	NET GLOBAL-APARTMENTS	8,330.00	13/005	serv-evaluare, re- in	SEPIA RAULICA	8/8/2022		28-Jul	8,330.00	2311	3-Aug
164	1695	21-34	43	7/20/2022	GLOBAL PARTNERS SWEETS	1,225.59		materiale	MCU LUMINITA	8/25/2022		29-Jul	1,225.59	2336	18-Aug
164	1696	21-34	75848	7/20/2022	BOTUR EVIN	2,142.00		materiale	MCU LUMINITA	8/21/2022		28-Jul	2,142.00	2361	8-Aug
164	1697	21-34	225276	7/20/2022	AUTORTATEA AERONAUTICA CIVIL	66,514.98		serv- vizi sc	MATACHE LAURENTIU	8/4/2022		28-Jul	66,514.98	2322	4-Aug
164	1698	21-34	381	7/20/2022	AVENICA	56,467.80		serv- vizi sc	MATACHE LAURENTIU	8/4/2022		28-Jul	56,467.80	2322	4-Aug
164	1699	21-34	22003313	7/20/2022	UIT CONSTRUCTION AND FACILITY	58,375.82	4/5/2022	serv- vizi sc	MATACHE LAURENTIU	8/21/2022		COPIE	58,375.82	2327	17-Aug
164	1700	21-34	21337	7/20/2022	TRITRAC	563.10		revizie auto	SUCIU VASILE	8/18/2022		COPIE	563.10	2327	17-Aug
164	1701	21-34	70117	7/10/2022	MOUNTAIN HOUSE LTD RESOURC	70,568.90		revizie auto	SUCIU VASILE	8/18/2022		COPIE	70,568.90	2327	17-Aug
164	1702	21-34	21338	7/10/2022	TRITRAC RETAIL	10,162.48		revizie auto	SUCIU VASILE	8/18/2022		COPIE	10,162.48	2327	17-Aug
164	1703	21-34	21338	7/10/2022	HUSQVARNA	1,262.99		materiale	MCU LUMINITA	8/14/2022		9-Aug	1,262.99	2304	2-Aug
164	1704	21-34	2121292	7/20/2022	HUSQVARNA	559.99		materiale	MCU LUMINITA	8/14/2022		2-Aug	559.99	2304	2-Aug
164	1705	21-34	2121292	7/20/2022	HUSQVARNA	540.00		materiale	MCU LUMINITA	8/14/2022		2-Aug	540.00	2304	2-Aug
164	1706	21-34	70052074	7/20/2022	OM PETROM	92,498.70		avans	MCU LUMINITA	6/28/2022		27-Jul	92,498.70	2236	27-Jul
164	1707	21-34	21237	7/20/2022	TRITRAC RETAIL	563.10		revizie auto	SUCIU VASILE	8/18/2022		COPIE	563.10	2327	17-Aug
164	1708	21-34	87701396	7/20/2022	KOCE AGENCE/RSUL	590,598.59	7/8/2021	protecare	ROTARIU SORIN	8/24/2022		22-Aug	590,598.59	2575	23-Aug
164	1709	21-34	1642	7/20/2022	CLEANSING PRINT	419.12		serv- electe mediere	TOMA ADRIAN	8/25/2022		2-Aug	419.12	2336	18-Aug
164	1710	21-34	1128	7/20/2022	ELENA BARBU ROSE DE MEDICATO	2,800.00		serv- electe mediere	ROSEBOGDAN	7/7/2022		22-Aug	2,800.00	2342	17-Aug
164	1711	21-34	202891	7/20/2022	QSPART	12,587.85		abonament	DANA LIUCHIAN	8/25/2022		COPIE	12,587.85	2336	18-Aug
164	1712	21-34	202891	7/20/2022	QSPART	5,980.00		abonament	MARIAN AMALIA	7/27/2022		COPIE	9,900.00	2336	18-Aug
164	1713	21-34	5044	7/20/2022	PETROM INVEST	98.00		serv- electe mediere	MARIAN AMALIA	7/27/2022		COPIE	98.00	2336	18-Aug
164	1714	21-34	920675	7/20/2022	PORTHATA AERONAUTICA CIVIL	587.00		serv- electe mediere	MARIAN AMALIA	7/27/2022		COPIE	587.00	2336	18-Aug
164	1715	21-34	920675	7/20/2022	PORTHATA AERONAUTICA CIVIL	587.00		serv- electe mediere	MARIAN AMALIA	7/27/2022		COPIE	587.00	2336	18-Aug
164	1716	21-34	2022009038	7/10/2022	PORT CONSTRUCT	1,309,882.11	15/4/2022	repa- interior m	POTORAC BOGDAN	8/2/2022		COPIE	1,309,882.11	2336	18-Aug
164	1717	21-34	824	7/10/2022	CITRAC PALLA BURAS INOVIE	150.00		serv- electe mediere	ROSEBOGDAN	7/7/2022		22-Aug	150.00	2342	17-Aug
164	1718	21-34	28	7/20/2022	KROGOLD COLLIE RESCUE	5,185.07		serv- vizi sc	MARINICU EMANUELA	7/8/2022		COPIE	5,185.07	2336	18-Aug
164	1719	21-34	1319	7/20/2022	EMANUELA RESCUE	3,791.82		serv- vizi sc	MARINICU EMANUELA	7/8/2022		COPIE	3,791.82	2336	18-Aug
164	1720	21-34	17076	7/20/2022	KROGOLD INDUSTRIES	3,736.65		materiale	MCU LUMINITA	8/25/2022		COPIE	3,736.65	2336	18-Aug
164	1721	21-34	20222705	13/02/2022	CAROL ROMANIA	3,311.76		materiale	MCU LUMINITA	7/20/2022		COPIE	3,311.76	2350	12-Aug

1781	1781	2-Aug	20036789	7/26/2022	SERVICE AUTO SERUS	230.00	reparatii auto	MICU LUMINITA	8/27/2022	9-Aug	230.00	2518	16-Aug
1782	1782	2-Aug	20036790	7/26/2022	SERVICE AUTO SERUS	230.00	reparatii auto	MICU LUMINITA	8/27/2022	9-Aug	230.00	2521	17-Aug
1783	1783	2-Aug	20036791	7/26/2022	SERVICE AUTO SERUS	230.00	reparatii auto	MICU LUMINITA	8/27/2022	9-Aug	230.00	2521	17-Aug
1784	1784	2-Aug	20036792	7/26/2022	SERVICE AUTO SERUS	230.00	reparatii auto	MICU LUMINITA	8/27/2022	9-Aug	230.00	2521	17-Aug
1785	1785	2-Aug	20036793	7/26/2022	SERVICE AUTO SERUS	230.00	reparatii auto	MICU LUMINITA	8/27/2022	9-Aug	230.00	2518	16-Aug
1786	1786	2-Aug	20036795	7/27/2022	SERVICE AUTO SERUS	2,247.39	reparatii auto	MICU LUMINITA	8/26/2022	9-Aug	2,247.39	2393	11-Aug
1787	1787	2-Aug	20036796	7/27/2022	SERVICE AUTO SERUS	6,456.76	reparatii auto	MICU LUMINITA	8/26/2022	9-Aug	6,456.76	2393	11-Aug
1788	1788	2-Aug	20036797	7/27/2022	SERVICE AUTO SERUS	1,464.10	reparatii auto	MICU LUMINITA	8/26/2022	9-Aug	1,464.10	2393	11-Aug
1789	1789	2-Aug	20036798	7/27/2022	SERVICE AUTO SERUS	5,529.89	reparatii auto	MICU LUMINITA	8/26/2022	9-Aug	5,529.89	2393	11-Aug
1790	1790	2-Aug	20036799	7/27/2022	SERVICE AUTO SERUS	4,186.40	reparatii auto	MICU LUMINITA	8/26/2022	9-Aug	4,186.40	2393	11-Aug
1791	1791	2-Aug	20036790	7/27/2022	SERVICE AUTO SERUS	3,299.00	reparatii auto	MICU LUMINITA	8/26/2022	9-Aug	3,299.00	2393	11-Aug
1792	1792	2-Aug	20036791	7/27/2022	SERVICE AUTO SERUS	2,563.21	reparatii auto	MICU LUMINITA	8/26/2022	9-Aug	2,563.21	2393	11-Aug
1793	1793	2-Aug	20036762	7/27/2022	SERVICE AUTO SERUS	3,487.22	reparatii auto	MICU LUMINITA	8/26/2022	9-Aug	3,487.22	2393	11-Aug
1794	1794	2-Aug	20036763	7/27/2022	SERVICE AUTO SERUS	3,276.27	reparatii auto	MICU LUMINITA	8/26/2022	9-Aug	3,276.27	2393	11-Aug
1795	1795	2-Aug	20036764	7/27/2022	SERVICE AUTO SERUS	1,415.58	reparatii auto	MICU LUMINITA	8/26/2022	9-Aug	1,415.58	2393	11-Aug
1796	1796	2-Aug	20036763	7/27/2022	SERVICE AUTO SERUS	230.00	reparatii auto	MICU LUMINITA	8/26/2022	9-Aug	230.00	2521	17-Aug
1797	1797	2-Aug	20036764	7/27/2022	SERVICE AUTO SERUS	230.00	reparatii auto	MICU LUMINITA	8/26/2022	9-Aug	230.00	2518	16-Aug
1798	1798	2-Aug	20036765	7/27/2022	SERVICE AUTO SERUS	230.00	reparatii auto	MICU LUMINITA	8/26/2022	9-Aug	230.00	2518	16-Aug
1799	1799	2-Aug	20036766	7/27/2022	SERVICE AUTO SERUS	230.00	reparatii auto	MICU LUMINITA	8/26/2022	9-Aug	230.00	2521	17-Aug
1800	1800	2-Aug	20036787	7/26/2022	SERVICE AUTO SERUS	230.00	reparatii auto	MICU LUMINITA	8/26/2022	9-Aug	230.00	2518	16-Aug
1801	1801	2-Aug	20036788	7/26/2022	SERVICE AUTO SERUS	230.00	reparatii auto	MICU LUMINITA	8/27/2022	9-Aug	230.00	2518	16-Aug
1802	1802	2-Aug	20036784	7/26/2022	SERVICE AUTO SERUS	2,121.04	reparatii auto	MICU LUMINITA	8/27/2022	9-Aug	2,121.04	2495	12-Aug
1803	1803	2-Aug	20036797	7/26/2022	SERVICE AUTO SERUS	988.40	reparatii auto	MICU LUMINITA	8/27/2022	10-Aug	988.40	2495	12-Aug
1804	1804	2-Aug	20036798	7/26/2022	SERVICE AUTO SERUS	988.40	reparatii auto	MICU LUMINITA	8/27/2022	10-Aug	988.40	2495	12-Aug
1805	1805	2-Aug	20036799	7/26/2022	SERVICE AUTO SERUS	611.72	reparatii auto	MICU LUMINITA	8/27/2022	10-Aug	611.72	2495	12-Aug
1806	1806	2-Aug	20036801	7/26/2022	SERVICE AUTO SERUS	988.40	reparatii auto	MICU LUMINITA	8/27/2022	10-Aug	988.40	2495	12-Aug
1807	1807	2-Aug	20036801	7/26/2022	SERVICE AUTO SERUS	988.40	reparatii auto	MICU LUMINITA	8/27/2022	10-Aug	988.40	2495	12-Aug
1808	1808	2-Aug	20036803	7/26/2022	SERVICE AUTO SERUS	4,984.40	reparatii auto	MICU LUMINITA	8/27/2022	10-Aug	4,984.40	2495	12-Aug
1809	1809	2-Aug	20036804	7/26/2022	SERVICE AUTO SERUS	6,507.43	reparatii auto	MICU LUMINITA	8/27/2022	10-Aug	6,507.43	2495	12-Aug
1810	1810	2-Aug	20036809	7/26/2022	SERVICE AUTO SERUS	611.72	reparatii auto	MICU LUMINITA	8/27/2022	10-Aug	611.72	2495	12-Aug
1811	1811	2-Aug	20036810	7/26/2022	SERVICE AUTO SERUS	3,187.59	reparatii auto	MICU LUMINITA	8/27/2022	10-Aug	3,187.59	2577	23-Aug
1812	1812	2-Aug	8439	8/1/2022	ROM VEST	1,370.98	material	MICU LUMINITA	9/1/2022	8-Aug	1,370.98	2648	30-Aug
1813	1813	3-Aug	31058529	7/31/2022	MED LIFE	12,208.00	serv medical	BALUTU DANIELA	8/30/2022	9-Aug	12,208.00	2641	29-Aug
1814	1814	3-Aug	31058529	7/31/2022	MED LIFE	6,160.00	serv medical	BALUTU DANIELA	8/30/2022	9-Aug	6,160.00	2641	29-Aug
1815	1815	3-Aug	29866	8/3/2022	CHCIR	2,481.15	prest serv	MATACHE LAURENTIU	8/3/2022	9-Aug	2,481.15	2662	31-Aug
1816	1816	3-Aug	812026	8/1/2022	CABINET DE AVOCATURA FLAVIA T	13,229.00	oranu	VLACU MIHAELA	8/1/2022	9-Aug	13,229.00	2714	29-Aug
1817	1817	3-Aug	4200015201	8/3/2022	EUROCOM	325.16	material	MICU LUMINITA	9/2/2022				
1818	1818	3-Aug	2020062905	8/2/2022	AD AUTO TOTAL	1,570.80	material	MICU LUMINITA	9/2/2022	8-Aug	1,570.80	2636	29-Aug
1819	1819	3-Aug	80797807	7/19/2022	ENEL ENERGIE	418.00	energie	TOMAS KRIAN	8/18/2022	9-Aug	418.00	2058	11-Aug
1820	1820	3-Aug	204395	8/2/2022	WOLTERS KLUWER ROMANIA	2,998.80	facturi strict	PODEA BOGDAN	9/1/2022	16-Aug	2,998.80	2670	31-Aug
1821	1821	3-Aug	5124	7/26/2022	PROFIL ECOLOGIC	3,534.36	dispozitie	SUCIU VASILE	8/1/2022	9-Aug	3,534.36	2670	31-Aug
1822	1822	3-Aug	24721	8/1/2022	ORANGE ROMANIA	1,863.06	telefon		9/1/2022				
1823	1823	3-Aug	1823	10/7/2022	CHAR DREP BUCURESTI	26,840.70	reparatii auto	MICU LUMINITA	8/27/2022	26-Aug	26,840.70	2670	31-Aug
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	2671	31-Aug
1827	1827	3-Aug	302	8/1/2022	ATLAS GUARD	13,634.54	serv paza		8/16/2022	9-Aug	13,634.54	2388	2389
1828	1828	3-Aug	20590289	7/6/2022	ORANGE ROMANIA	4,374.13	conectie trafic voce	MATACHE LAURENTIU	8/1/2022	9-Aug	4,374.13	2671	31-Aug
1829	1829	3-Aug	20590290	7/6/2022	ORANGE ROMANIA	367.14	conectie trafic voce	MATACHE LAURENTIU	8/16/2022	9-Aug	367.14	2671	31-Aug
1830	1830	3-Aug	12940	7/26/2022	ROBOSVOTCH	83,386.71	material		8/27/2022	16-Aug	83,386.71	2694	25-Aug
1831	1831	3-Aug	31	8/2/2022	BORDER COLLIE RESCUE	78,787.52	serv ct	MARINESCU EMANUELA	9/1/2022	16-Aug	78,787.52	2694	25-Aug
1832	1832	3-Aug	30080	8/4/2022	SEODNA ALM	1,590.01	mentenanta server	A TOCU BOGDAN	9/4/2022	9-Aug	1,590.01	2673	31-Aug
1833	1833	3-Aug	2381000102	8/2/2022	DANTE INTERNATIONAL	979.98	telefon	MICU LUMINITA	9/2/2022	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	8/2/2022	SERVICE AUTO SERUS	230.00	reparatii auto	MICU LUMINITA	9/2/2022	16-Aug	230.00	2577	23-Aug
1841	1841	5-Aug	30146130	8/2/2022	SERVICE AUTO SERUS	230.00	reparatii auto	MICU LUMINITA	9/1/2022	19-Aug	230.00	2669	31-Aug
1842	1842	5-Aug	30146093	8/2/2022	SERVICE AUTO SERUS	230.00	reparatii auto	MICU LUMINITA	7/26/2022	16-Aug	230.00	2577	23-Aug
1843	1843	5-Aug	200712	8/2/2022	SEODNA ALM	49.00	cf servicii	CONSTANTIN BEATRICE	8/16/2022	9-Aug	49.00	2671	31-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	21/2/2022	9-Aug	294.00	2387	10-Aug
1846	1846	5-Aug	300714	8/2/2022	SEODNA ALM	196.00	cf servicii	TOCU BOGDAN	21/2/2022	9-Aug	196.00	2387	10-Aug
1847	1847	5-Aug	200712	8/2/2022	E DISTRIBUTIE MUNTENA	211,448.2	chisr total	MATACHE LAURENTIU	8/1/2022	12-Aug	211,448.2	2659	31-Aug
1848	1848	5-Aug	221400174	7/31/2022	DNATA CATERING	1,900,422.74	cf rna	VLACU MIHAELA	8/30/2022	11-Aug	1,900,422.74	2637	29-Aug
1849	1849	5-Aug	220091067	8/2/2022	VECLIA	610,088.38	mentenanta serv apa	MATACHE LAURENTIU	9/2/2022	9-Aug	610,088.38	2660	31-Aug
1850	1850	5-Aug	2391024	12/25/2022	DANTE INTERNATIONAL	845.00	reportaj	MICU LUMINITA	9/2/2022	10-Aug	845.00	2671	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		92,498.70		
1854	1854	5-Aug	201709221	8/2/2022	X GUARD SECURITY SYSTEM	52,245.38	serv paza	FLOREA VALERIU	9/2/2022	16-Aug	52,245.38	2678	31-Aug
1855	1855	5-Aug	201709222	8/2/2022	X GUARD SECURITY SYSTEM	767,433.48	serv paza	FLOREA VALERIU	9/2/2022	16-Aug	767,433.48	2678	31-Aug
1856	1856	5-Aug	1016	8/2/2022	OHV AVATECH	8,748.78	material	MICU LUMINITA	9/1/2022	9-Aug	8,748.78	2647	30-Aug
1857	1857	5-Aug	8600381015	8/4/2022	DEDEMAN	1,913.08	material	MICU LUMINITA	9/30/2022	9-Aug	1,913.08	2684	1-Sep
1858	1858	5-Aug	860028628	8/4/2022	DEDEMAN	1,229.97	material	MICU LUMINITA	9/30/2022	9-Aug	1,229.97	2684	1-Sep
1859	1859	5-Aug	4203	8/2/2022	TEHYOMOR SNAVGO	1,209.00	serv paza	MICU LUMINITA	9/2/2022	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	2209	8/2/2022	PIF CONSTRUCT	97,108.36	retri zona sigaranta	MATACHE LAURENTIU	9/2/2022	16-Aug	97,108.36	2666	31-Aug
1862	1862	5-Aug	12940	7/26/2022	ROBOSVOTCH	83,386.71	material	MICU LUMINITA	9/2/2022	16-Aug	83,386.71	2694	25-Aug
1863	1863	5-Aug	17303	8/2/2022	MASTEL SERV	650.00	material	MICU LUMINITA	9/2/2022	9-Aug	650.00	2658	31-Aug
1864	1864	5-Aug	1509	8/2/2022	OVN CONE METALMOB	1,015.34	material	MICU LUMINITA	9/2/2022	9-Aug	1,015.34	2661	31-Aug
1865	1865	5-Aug	42033	8/2/2022									

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	9/10/2022	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	ASOCIATIA 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		materiale	MCU LUMINITA	9/10/2022	16-Aug	2.939.39	2733	6-Sep
1924	1924	10-Aug	12321	8/10/2022	OTOPRINT	528.36		materiale	MCU LUMINITA	9/10/2022	18-Jun	528.36	2568	22-Aug
1925	1925	10-Aug	12315	8/10/2022	OTOPRINT	161.60		materiale	MCU LUMINITA	9/10/2022	16-Aug	161.60	2659	22-Aug
1926	1926	10-Aug	1568	7/31/2022	ROMATSA	24.317.96	2010	serv tehnic	DIMA LUCHIAN	9/4/2022	22-Aug	24.317.96	2693	1-Sep
1927	1927	10-Aug	370887	8/8/2022	INES GROUP	814.88		abonament	DIMA LUCHIAN	9/6/2022	23-Aug	814.88	2692	1-Sep
1928	1928	10-Aug	170346	8/9/2022	INES GROUP	814.88		inchiriere Baza otel	DIMA LUCHIAN	9/4/2022	22-Aug	814.88	2692	1-Sep
1929	1929	10-Aug	9969781	8/12/2022	ASOCIATIA AEROPORTURILOR DIN	10.074.00		contracte menten	JORDACHE VALENTIN	9/10/2022	11-Aug	10.074.00	2671	31-Aug
1930	1930	10-Aug	7026022	8/10/2022	ROPICO	862.50	24/2020	service masina taxi	TOCU BOGDAN	9/26/2022	16-Aug	862.50	2648	24-Aug
1931	1931	10-Aug	49624	8/4/2022	CHEMOFORM	1.260.33		materiale	MCU LUMINITA	9/10/2022	12-Aug	1.260.33	2688	1-Sep
1932	1932	10-Aug	40966	8/8/2022	DHYNA LUBRICANTS	1.802.71		materiale	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		materiale	MCU LUMINITA	9/6/2022	17-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	2113030742	8/11/2022	UP ROMANIA	401.386.39		licente cablu	DRAGUSIN GEORGIANA	9/10/2022	11-Aug	401.386.39	2612	12-Aug
1936	1936	11-Aug	9789	8/10/2022	GARDENSIS	1.700.00		materiale	MCU LUMINITA	9/10/2022	18-Aug	1.700.00	2647	22-Aug
1937	1937	11-Aug	194925	8/10/2022	EVOLUTION PREST SYSTEMS	5.490.98		materiale	MCU LUMINITA	9/6/2022	19-Aug	5.490.98	2734	6-Sep
1938	1938	11-Aug	2022121	8/9/2022	COMOTI	26.351.96	37/2021	monitorizare nivel ap	JORDACHE GHEORGHE	9/8/2022	16-Aug	26.351.96	2716	5-Sep
1939	1939	11-Aug	23878	7/31/2022	ALS LIFE SCIENCES ROMANIA	5.961.90	22/20/2021	analize ap	JORDACHE CAMELIA	7/31/2022	COPE	5.961.90	COPE	1-Sep
1940	1940	11-Aug	56639	8/5/2022	SERVICE SALUBRITATE	391.143.76	21/2019	curatenie	MCU LUMINITA	9/4/2022	23-Aug	391.143.76	2737	6-Sep
1941	1941	11-Aug	5	7/27/2022	PETROL INVEST	59.993.08		benzina	MCU LUMINITA	8/26/2022	11-Jul	59.993.08	2217	26-Jul
1942	1942	11-Aug	37325	8/9/2022	CAVRICOM	39.977.64		materiale	MCU LUMINITA	9/10/2022	19-Aug	39.977.64	2715	5-Sep
1943	1943	11-Aug	70135	8/10/2022	MOUNTAIN INDUSTRIAL RESOURC	2.906.46		res usita dezapezare	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		revizie 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		materiale	MCU LUMINITA	9/10/2022	5-Sep	73.689.56	2748	6-Sep
1948	1948	11-Aug	13168	8/10/2022	SERKO ADVERTISING	155.00		materiale	MCU LUMINITA	9/6/2022	18-Aug	155.00	2730	6-Sep
1949	1949	11-Aug	37325	8/9/2022	CAVRICOM	39.977.64		materiale	MCU LUMINITA	9/6/2022	COPE	39.977.64	COPE	6-Sep
1950	1950	11-Aug	22020380	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	281209927	8/11/2022	UP ROMANIA	12.400.00		vouchere vacanta	DRAGUSIN GEORGIANA	9/11/2022	11-Aug	12.400.00	2482	12-Aug
1952	1952	11-Aug	29413642	7/31/2022	STENERGIE ROMANIA	635.70		abonament	BAL TATU DANIELA	8/13/2022	22-Aug	635.70	2738	6-Sep
1953	1953	12-Aug	867937	8/10/2022	ENEL ENERGIE	11.079.88		energie	TOMA ADRIAN	8/18/2022	COPE	11.079.88	COPE	12-Aug
1954	1954	12-Aug	2025266226	8/20/2022	VODAFONE ROMANIA	293.22		materiale	MCU LUMINITA	9/10/2022	COPE	293.22	COPE	12-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		materiale	MCU LUMINITA	8/29/2022	18-Aug	4.203.08	2565	19-Aug
1957	1957	12-Aug	281138107	8/10/2022	UP ROMANIA	313.15		licente masa	CONSTANTIN BEATRICE	9/10/2022	23-Aug	313.15	2394	11-Aug
1958	1958	12-Aug	3014269	8/9/2022	SERVICE AUTO SERUS	22.00		reparati auto	MCU LUMINITA	9/6/2022	24-Aug	22.00	2706	25-Aug
1959	1959	12-Aug	404	8/11/2022	FARMACIA COROBANTI	3.210.88		materiale	MCU LUMINITA	9/10/2022	24-Aug	3.210.88	2721	6-Sep
1960	1960	12-Aug	761747	8/9/2022	BOUTUR EXIM	4.319.70		materiale	MCU LUMINITA	9/6/2022	19-Aug	4.319.70	2571	22-Aug
1961	1961	12-Aug	281138110	8/10/2022	UP ROMANIA	316.50		licente masa	CONSTANTIN BEATRICE	9/10/2022	23-Aug	316.50	2394	11-Aug
1962	1962	12-Aug	281138106	8/10/2022	UP ROMANIA	316.50		licente masa	CONSTANTIN BEATRICE	9/10/2022	23-Aug	316.50	2394	11-Aug
1963	1963	12-Aug	281138105	8/10/2022	UP ROMANIA	316.50		licente masa	CONSTANTIN BEATRICE	9/10/2022	23-Aug	316.50	2394	11-Aug
1964	1964	12-Aug	281138104	8/10/2022	UP ROMANIA	316.50		licente masa	CONSTANTIN BEATRICE	9/10/2022	23-Aug	316.50	2394	11-Aug
1965	1965	12-Aug	281138111	8/10/2022	UP ROMANIA	75.36		licente masa	CONSTANTIN BEATRICE	9/10/2022	23-Aug	75.36	2394	11-Aug
1966	1966	12-Aug	281138103	8/10/2022	UP ROMANIA	241.14		licente masa	CONSTANTIN BEATRICE	9/10/2022	23-Aug	241.14	2394	11-Aug
1967	1967	12-Aug	281138109	8/10/2022	UP ROMANIA	316.50		licente masa	CONSTANTIN BEATRICE	9/10/2022	23-Aug	316.50	2394	11-Aug
1968	1968	12-Aug	281138108	8/10/2022	UP ROMANIA	316.50		licente masa	CONSTANTIN BEATRICE	9/10/2022	23-Aug	316.50	2394	11-Aug
1969	1969	12-Aug	5414	8/11/2022	MS TELECOM LTD	1.974.67	332/2022	ecriti perizite	MATACHE LAURENTIU	9/10/2022	29-Aug	1.974.67	2740	6-Sep
1970	1970	12-Aug	22010362	8/10/2022	ALTIMATE	232.224.14		serv ICAR	DIMA LUCHIAN	9/6/2022	30-Aug	105.972.53	2866	13-Sep
1971	1971	12-Aug	22010362	8/10/2022	ALTIMATE	232.224.14		rep post garanta	NICOLAE KONUT	9/6/2022	5-Sep	107.107.27	2738	6-Sep
1972	1972	16-Aug	1220349	8/10/2022	RASROM	390.185.58	418/2018	abonament	ROTARI SOPRA	9/10/2022	24-Aug	390.185.58	2727	6-Sep
1973	1973	16-Aug	1220348	8/10/2022	RASROM	364.2029		abonament	ROTARI SOPRA	9/10/2022	24-Aug	364.2029	2727	6-Sep
1974	1974	16-Aug	1220347	8/10/2022	RASROM	300.842.25	224/2020	abonament	MATACHE LAURENTIU	9/10/2022	23-Aug	300.842.25	2727	6-Sep
1975	1975	16-Aug	20036925	8/11/2022	SERVICE AUTO SERUS	6.604.94		reparati 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	69.61		reparati auto	MCU LUMINITA	9/10/2022	24-Aug	69.61	2733	8-Sep
1977	1977	16-Aug	20036926	8/11/2022	SERVICE AUTO SERUS	3.126.73		reparati auto	MCU LUMINITA	9/10/2022	24-Aug	3.126.73	2733	8-Sep
1978	1978	16-Aug	91714069	7/31/2022	INDES GROUP SALVAGUARE	97.7220	238/2019	colectare deeururi	TOMA ADRIAN	9/10/2022	19-Aug	97.7220	2569	14-Aug
1979	1979	16-Aug	407230	8/4/2022	CVS BOCCO	224.46		role rama	TOMA ADRIAN	8/26/2022	19-Aug	224.46	2570	22-Aug
1980	1980	16-Aug	220910431	8/4/2022	APA NOVA BUCURESTI	23.48.06		cv serv apa	MATACHE LAURENTIU	8/19/2022	COPE	23.48.06	COPE	14-Sep
1981	1981	16-Aug	912186720	8/20/2022	VODAFONE ROMANIA	281.153		abonament	MCU LUMINITA	9/10/2022	COPE	281.153	COPE	14-Sep
1982	1982	16-Aug	17156	8/10/2022	KROGOLD INDUSTRIES	1.867.82		materiale	MCU LUMINITA	9/12/2022	19-Aug	1.867.82	2750	8-Sep
1983	1983	17-Aug	2365070	8/20/2022	ORANGE ROMANIA	161.79		abonament	MATACHE LAURENTIU	9/10/2022	6-Sep	161.79	2750	8-Sep
1984	1984	17-Aug	344	8/10/2022	STAR PRO CENTER INTL	46.484.24	37/2019	reparati	MCU LUMINITA	9/12/2022	COPE	46.484.24	COPE	14-Sep
1985	1985	17-Aug	19498	8/10/2022	LORIONCS	820.00		materiale	MCU LUMINITA	9/10/2022	24-Aug	820.00	2652	10-Sep
1986	1986	17-Aug	220002762	8/16/2022	E DISTRIBUTIE MUNTENA	515.862.45		nef racoare	POTORAC BOGDAN	9/6/2022	22-Aug	515.862.45	2719	5-Sep
1987	1987	17-Aug	1642019	8/10/2022	EVOLUTION PREST SYSTEMS	10.978.06		materiale	MCU LUMINITA	9/15/2022	24-Aug	10.978.06	2653	12-Sep
1988	1988	17-Aug	880189851	8/17/2022	DEDEMAN	89.521		materiale	MCU LUMINITA	9/16/2022	24-Aug	89.521	2675	14-Sep
1989	1989	17-Aug	8601198929	8/17/2022	DEDEMAN	540.00		materiale	MCU LUMINITA	9/16/2022	24-Aug	540.00	2675	14-Sep
1990	1990	17-Aug	19498	8/10/2022	LORIONCS	820.00		materiale	MCU LUMINITA	9/10/2022	COPE	820.00	COPE	14-Sep
1991	1991	17-Aug	8601198930	8/17/2022	DEDEMAN	1.066.13		materiale	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 modera	POTORAC BOGDAN	9/11/2022	6-Sep	553.481.34	2867	14-Sep
1993	1993	17-Aug	22010362	8/10/2022	LUXTER LIGHTING COMPANY	92.368.78	142/2022	bransament	MATACHE LAURENTIU	9/10/2022	29-Aug	92.368.78	2728	6-Sep
1994	1994	17-Aug	344	8/10/2022	STAR PRO CENTER INTL	46.484.24	37/2019	reparati	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		materiale	MCU LUMINITA	9/10/2022	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	reparati	STANCIU GEORGIE	9/17/2022	23-Aug	9.554.99	2584	24-Aug
1997	1997	18-Aug	13126984	8/10/2022	VODAFONE ROMANIA	123.54		materiale	DIMA LUCHIAN	9/10/2022	23-Aug	123.54	2643	14-Aug
1998	1998	18-Aug	220800078	8/17/2022	DENDRIO SOLUTION	14.981.33		asist tech infrastr	DIMA LUCHIAN	9/16/2022	16-Sep	14.981.33	2924	20-Aug
1999	1999	18-Aug	9416	8/17/2022	MB TELECOM LTD									

2058	2058	24-Aug	20036993	8/19/2022	SERVICE AUTO SERUS	2,371.06	reparatii auto	MICU 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	MICU 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	MICU 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	MICU 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	MICU 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	MICU LUMINITA	9/16/2022	30-Aug	538.52	2890	12-Sep
2064	2064	24-Aug	20036963	8/17/2022	SERVICE AUTO SERUS	1,631.11	reparatii auto	MICU LUMINITA	9/16/2022	30-Aug	1,631.11	2890	12-Sep
2065	2065	24-Aug	20036965	8/17/2022	SERVICE AUTO SERUS	905.13	reparatii auto	MICU LUMINITA	9/16/2022	30-Aug	905.13	2890	12-Sep
2066	2066	24-Aug	20036969	8/17/2022	SERVICE AUTO SERUS	8,949.36	reparatii auto	MICU LUMINITA	9/16/2022	30-Aug	8,949.36	2890	12-Sep
2067	2067	24-Aug	20036968	8/17/2022	SERVICE AUTO SERUS	469.61	reparatii auto	MICU LUMINITA	9/16/2022	30-Aug	469.61	2890	12-Sep
2068	2068	24-Aug	20036957	8/17/2022	SERVICE AUTO SERUS	3,834.03	reparatii auto	MICU LUMINITA	9/16/2022	30-Aug	3,834.03	2890	12-Sep
2069	2069	24-Aug	20036711	7/28/2022	SERVICE AUTO SERUS	230.00	reparatii auto	COPIE	8/27/2022	30-Aug	230.00	COPIE	20-Sep
2070	2070	24-Aug	20036772	7/28/2022	SERVICE AUTO SERUS	230.00	reparatii auto	COPIE	8/27/2022	30-Aug	230.00	COPIE	20-Sep
2071	2071	24-Aug	20037010	8/25/2022	SERVICE AUTO SERUS	7,109.84	reparatii auto	MICU LUMINITA	9/12/2022	30-Aug	7,109.84	2904	19-Sep
2072	2072	24-Aug	20036886	8/9/2022	SERVICE AUTO SERUS	1,155.85	reparatii auto	MICU LUMINITA	9/4/2022	19-Sep	1,155.85	2906	20-Sep
2073	2073	24-Aug	20036773	7/28/2022	SERVICE AUTO SERUS	230.00	reparatii auto	COPIE	8/27/2022	30-Aug	230.00	COPIE	20-Sep
2074	2074	24-Aug	20036965	8/17/2022	SERVICE AUTO SERUS	2,469.17	reparatii auto	COPIE	9/16/2022	30-Aug	2,469.17	2890	12-Sep
2075	2075	24-Aug	50373	8/24/2022	DIPET SERVCOM	20,839.28	system split	MICU LUMINITA	9/24/2022	1-Sep	20,839.28	2925	20-Sep
2076	2076	24-Aug	221803399	8/19/2022	ORANISSE HD	186,656.15	poate	MICU LUMINITA	8/26/2022	25-Aug	186,656.15	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	2654	31-Aug
2078	2078	25-Aug	2261	5/26/2022	AGENTA NAT A MED SI A DISP MEC	240.00	verif disp med	BALTATU DANIELA	8/30/2022	30-Aug	240.00	2654	31-Aug
2079	2079	25-Aug	4095	8/24/2022	EMP TRADE	29,290.18	abonament	MATACHE LAURENTIU	9/23/2022	19-Sep	29,290.18	2927	20-Sep
2080	2080	25-Aug	4091	8/24/2022	EMP TRADE	445,748.45	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	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	abonament	MATACHE LAURENTIU	9/23/2022	19-Sep	77,154.98	2927	20-Sep
2083	2083	25-Aug	4087	8/24/2022	EMP TRADE	77,154.98	abonament	MATACHE LAURENTIU	9/23/2022	19-Sep	77,154.98	2927	20-Sep
2084	2084	25-Aug	4088	8/24/2022	EMP TRADE	77,154.98	abonament	MATACHE LAURENTIU	9/23/2022	19-Sep	77,154.98	2927	20-Sep
2085	2085	25-Aug	5421	8/24/2022	MB TELECOM LTD	7,089.28	pesce schimb	MATACHE LAURENTIU	9/16/2022	1-Sep	7,089.28	2885	14-Sep
2086	2086	25-Aug	5422	8/24/2022	MB TELECOM LTD	7,089.18	abonament	MATACHE LAURENTIU	9/16/2022	1-Sep	7,089.18	2885	14-Sep
2087	2087	25-Aug	84	9/22/2022	DREAM WEB DEVELOPMENT	821.00	servi cazuare, suport	KORDACHE VALENTIN	9/22/2022	30-Aug	821.00	2898	16-Sep
2088	2088	25-Aug	415	8/23/2022	DIRIGENTE DE SANITER BRUMA ALI	25,700.00	servici de directori	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	onorariu	PODEA BOGDAN	8/29/2022	30-Aug	246.00	2655	31-Aug
2090	2090	26-Aug	20037022	8/24/2022	SERVICE AUTO SERUS	554.43	reparatii auto	MICU LUMINITA	9/23/2022	5-Sep	554.43	2904	19-Sep
2091	2091	26-Aug	24448	8/25/2022	BRADY TRADE	13,131.77	reparatii auto	MICU 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	MICU 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	MICU 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	MICU 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	sigaranta	MICU LUMINITA	9/24/2022	31-Aug	1,142.40	2937	21-Sep
2096	2096	26-Aug	40	8/25/2022	POWERLIGHTING TIMOROB	16,173.21	servici management	MATACHE LAURENTIU	9/24/2022	14-Sep	16,173.21	2936	21-Sep
2097	2097	26-Aug	2057	8/25/2022	UNIVERSAL AUTO CSP	1,142.40	sigaranta	MICU LUMINITA	9/24/2022	COPIE	1,142.40	2937	21-Sep
2098	2098	26-Aug	2058	8/25/2022	UNIVERSAL AUTO CSP	303.69	sigarante	MICU LUMINITA	9/24/2022	COPIE	303.69	2937	21-Sep
2099	2099	29-Aug	220203760	8/25/2022	UTI CONSTRUCTION AND FACILITY	2,059.34	servici incalzire	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	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	reinteriere incalzire	SUCIU VASILE	9/17/2022	2-Sep	31,906.57	2874	14-Sep
2102	2102	29-Aug	440609910	8/25/2022	LINDE GAZ ROMANIA	2,123.49	butei 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	9/20/2022	COPIE	434.00	2874	14-Sep
2104	2104	30-Aug	5363	8/30/2022	AUTOSARE TY INNOVATION	2,700.06	materiale	MICU 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	MICU LUMINITA	9/29/2022	5-Sep	6,004.48	2925	20-Sep
2106	2106	30-Aug	1851	8/26/2022	CLEANING PRINT	1,181.25	prest serv sporator	MICU LUMINITA	9/26/2022	2-Sep	1,181.25	2854	12-Sep
2107	2107	30-Aug	20037036	8/25/2022	SERVICE AUTO SERUS	7,939.27	reparatii auto	MICU LUMINITA	9/24/2022	5-Sep	7,939.27	2930	21-Sep
2108	2108	30-Aug	20037037	8/25/2022	SERVICE AUTO SERUS	10,596.79	reparatii auto	MICU 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	MICU LUMINITA	9/24/2022	5-Sep	8,861.49	2904	19-Sep
2110	2110	30-Aug	1120694	8/26/2022	PRESTCONTROL EXPERT	2,448.77	materiale	MICU LUMINITA	9/26/2022	13-Sep	2,448.77	2936	21-Sep
2111	2111	30-Aug	21561	8/26/2022	GARAGE ASSIST	1,139.00	materiale	MICU LUMINITA	9/26/2022	2-Sep	1,139.00	2932	21-Sep
2112	2112	30-Aug	122574	8/25/2022	RASIMOR	14,472.36	reparatii auto	MATACHE LAURENTIU	9/17/2022	14-Sep	14,472.36	2936	21-Sep
2113	2113	31-Aug	5396	8/31/2022	BIROL 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	MICU LUMINITA	9/30/2022	7-Sep	670.00	2971	26-Sep
2115	2115	31-Aug	1424988	8/30/2022	BASA DE APPROXIMARE SI DESP	149.89	oxigen	MICU 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	MICU LUMINITA	8/8/2022	DECONT	9.78		
2119	2119	31-Aug	2218802161	7/4/2022	SELGROS	312.49	materiale	MICU LUMINITA	8/4/2022	DECONT	312.49		
2120	2120	31-Aug	22188020611	7/6/2022	SELGROS	104.33	materiale	MICU LUMINITA	8/4/2022	DECONT	104.33		
2121	2121	31-Aug	2218803151	7/7/2022	SELGROS	70.59	materiale	MICU LUMINITA	8/7/2022	DECONT	70.59		
2122	2122	31-Aug	2218803461	7/7/2022	SELGROS	887.24	materiale	MICU LUMINITA	8/7/2022	DECONT	887.24		
2123	2123	31-Aug	2220700121	7/26/2022	SELGROS	406.41	materiale	MICU LUMINITA	8/26/2022	DECONT	406.41		
2124	2124	31-Aug	158	8/30/2022	DAMOND ART DESIGN	4,083.80	materiale	MICU LUMINITA	9/30/2022	5-Sep	4,083.80	2976	26-Sep
2125	2125	31-Aug	1652	8/31/2022	CLEANING PRINT	822.96	prest serv sporator	MICU LUMINITA	9/30/2022	2-Sep	822.96	2967	26-Sep
2126	2126	31-Aug	2220700151	7/26/2022	SELGROS	542.27	materiale	MICU LUMINITA	8/26/2022	DECONT	542.27		
2127	2127	31-Aug	56	8/30/2022	DAMOND ART DESIGN	4,083.80	materiale	MICU LUMINITA	9/30/2022	5-Sep	4,083.80	2976	26-Sep
2128	2128	31-Aug	8879	8/12/2022	DOTS TRAINING	2,295.00	kurs	MARIANA AMALIA	9/12/2022	COPIE	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	COPIE	17,225.00	2284	1-Aug
2130	2130	31-Aug	1218	8/13/2022	TINMAR 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	servi cazuare	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 PSB	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	16,262.71	reparatii auto	MICU LUMINITA	9/30/2022	13-Sep	16,262.71	2974	26-Sep
2138	2138	1-Sep	601776	8/31/2022	TACHONAN SERVICE	900.00	rep auto	MICU LUMINITA	9/30/2022	13-Sep	900.00	2963	26-Sep
2139	2139	1-Sep	1581	8/31/2022	SOCCIC	5,831.00	asistenta comitela	BREBEANU DRAGOS	9/30/2022	6-Sep	5,831.00	2968	26-Sep
2140	2140	1-Sep	5427	8/31/2022	MB TELECOM LTD	121,291.87	pesce schimb	MATACHE LAURENTIU	9/30/2022	5-Sep	121,291.87	2936	21-Sep
2141	2141	1-Sep	15	8/31/2022	CHESMAN	2,009.85	verif oab	MICU LUMINITA	9/30/2022	COPIE	2,009.85		
2142	2142	1-Sep	1220374	8/25/2022	RASIMOR	14,472.36	verif lunara	NICOLAE KNUT	9/25/2022	COPIE	14,472.36		
2143	2143	1-Sep	601776	8/31/2022	TACHONAN								

2197	5-Sep	914213	91/2022	FLAVIA TEODOSIU CABINET DE AV	13,209.00		oratoriu	VLACU MIHAELA	91/5/2022		7-Sep	13,209.00	2754	9-Sep
2198	5-Sep	206240	95/2022	WOLTERS KLUWER ROMANIA	2,998.80		packet strict	PODEA BOGDAN	10/9/2022			2,998.80		
2199	21-Sep	2803598	91/2022	WEST BUL	358.00		material	MICU LUMINITA	10/1/2022	COPE		358.00		
2200	2200	5-Sep	202/20061	95/2022	ATSA INDUSTRY	656,166.00		material	MICU LUMINITA	10/1/2022		656,166.00		
2201	2201	5-Sep	2201088715	91/2022	GRANGE ROMANIA COMMUNICATI	778.18		abonament	MATACHE LAURENTIU	9/23/2022		778.18	2915	19-Sep
2202	2202	6-Sep	22020008	95/2022	FARMACIA DOROBANTA	6,552.48		abonament	MICU LUMINITA	10/9/2022		6,552.48		
2203	2203	6-Sep	220000078	81/2022	DENDRO SOLUTION	14,981.33		smartnet suport	DIMA LUCHIAN	91/6/2022	COPE	14,981.33		
2204	2204	6-Sep	115	83/2022	ROMATSA	21,973.53		serv-tervici	DIMA LUCHIAN	91/6/2022		21,973.53		
2205	2205	6-Sep	1814	83/2022	ROMATSA	61,266.58		serv-tervici	DIMA LUCHIAN	91/6/2022		61,266.58		
2206	2206	6-Sep	611	95/2022	ONSGE TECH	2,048.72		material	MICU LUMINITA	10/9/2022		2,048.72		
2207	2207	6-Sep	7001897	95/2022	8 DISTRIBUTE MUNTENIA	2,114.63		chir radi	STOICA TIBERIU	9/23/2022	13-Sep	2,114.63	2881	14-Sep
2208	2208	6-Sep	220009386	96/2022	UTI CONSTRUCTION AND FACILITY	2,859,758.50		serv incalzare energ	MATACHE LAURENTIU	10/6/2022		2,859,758.50		
2209	2209	6-Sep	220000007	95/2022	ONSGE TECH	2,048.72		material	MICU LUMINITA	10/9/2022		2,048.72		
2210	2210	6-Sep	38	92/2022	BORDER COLLIE RESCUE	78,787.52		serv dr	MARINESCU IMANUELA	10/2/2022		78,787.52		
2211	2211	6-Sep	91773681	92/2022	YODAFONE ROMANIA	513.93		abonament	DIMA LUCHIAN	10/2/2022		513.93		
2212	2212	6-Sep	91773684	92/2022	YODAFONE ROMANIA	277.19		abonament	MICU LUMINITA	10/2/2022	COPE	277.19		
2213	2213	6-Sep	3200	95/2022	CLEAN PREST ACTIV	288,744.98		curatenie	STANCU GEORGE	10/9/2022		288,744.98		
2214	2214	6-Sep	29339	83/2022	MONITORIAL OFFICIAL	343.20		abonament	IBANCA RALUCA	9/30/2022		343.20	2607	25-Aug
2215	2215	6-Sep	3118126	82/2022	MED LIFE	6,944.00		medicina munci	BALUTU DANIELA	9/26/2022	13-Sep	6,944.00	2903	21-Sep
2216	2216	6-Sep	31180055	82/2022	MED LIFE	896.00		medicina munci	BALUTU DANIELA	9/26/2022	13-Sep	896.00	2903	21-Sep
2217	2217	6-Sep	20170925	91/2022	X GUARD SYSTEM	817,824.93		serv-paza	FLOREA VALERIU	10/1/2022		817,824.93		
2218	2218	6-Sep	3200	95/2022	CLEAN PREST ACTIV	288,744.98		curatenie	STANCU GEORGE	10/9/2022	8-Sep	288,744.98	2909	23-Sep
2219	2219	6-Sep	2200043	96/2022	PNF CONSTRUCT	97,108.36		serv-iret zona stuc	STOICA TIBERIU	10/6/2022		97,108.36		
2220	2220	6-Sep	281150737	97/2022	UP ROMANIA	432,639.03		scutele mesa	CONSTANTIN BEATRICE	10/7/2022	7-Sep	432,639.03	2741	7-Sep
2221	2221	6-Sep	6440	91/2022	MB TELECOM LTD	5,224.12		material	MATACHE LAURENTIU	10/6/2022		5,224.12		
2222	2222	7-Sep	90719517	96/2022	KONE ASCENSORUL	196,930.62		montaj lift	MATACHE LAURENTIU	10/6/2022		196,930.62		
2223	2223	7-Sep	96732	97/2022	ACH PROOFINTERIORS	47,960.00		material	MICU LUMINITA	10/7/2022		47,960.00		
2224	2224	7-Sep	2209563	96/2022	BUSINESS TRAVEL TOURISM	8,524.00	EURO	blatele avion	MARIAN AMALIA	91/3/2022	8-Sep	8,524.00	41	9-Sep
2225	2225	7-Sep	1147	91/2022	BRONIC SECURITY	75,007.30		serv-paza	FLOREA VALERIU	9/30/2022	14-Sep	75,007.70	2973	26-Sep
2226	2226	7-Sep	10881232	83/2022	CUMPARNA 1993	819.57		apa	MICU LUMINITA	9/30/2022	14-Sep	819.57	2973	26-Sep
2227	2227	7-Sep	10881231	83/2022	CUMPARNA 1993	5,872.27		material	MICU LUMINITA	9/30/2022	14-Sep	5,872.27		
2228	2228	7-Sep	47209462	96/2022	SCHACK TECHN	8,714.51		material	MICU LUMINITA	10/6/2022		8,714.51		
2229	2229	7-Sep	22043	96/2022	PNF CONSTRUCT	97,108.36		serv-iret zona stuc	STOICA TIBERIU	10/6/2022	COPE	97,108.36		
2230	2230	7-Sep	680	91/2022	AVIATION MANAGEMENT INTERNATIONAL	41,482.81		inert st rep port us	MATACHE LAURENTIU	9/30/2022		41,482.81		
2231	2231	7-Sep	22003946	96/2022	UTI CONSTRUCTION AND FACILITY	5,484.83		abonament	MATACHE LAURENTIU	10/6/2022		5,484.83		
2232	2232	7-Sep	22003945	96/2022	UTI CONSTRUCTION AND FACILITY	432,639.03		abonament	MATACHE LAURENTIU	10/6/2022		432,639.03		
2233	2233	7-Sep	22003942	96/2022	UTI CONSTRUCTION AND FACILITY	5,163.63		abonament	MATACHE LAURENTIU	10/6/2022		5,163.63		
2234	2234	7-Sep	22003941	96/2022	UTI CONSTRUCTION AND FACILITY	10,058.97		abonament	MATACHE LAURENTIU	10/6/2022		10,058.97		
2235	2235	7-Sep	22003940	96/2022	UTI CONSTRUCTION AND FACILITY	3,683.53		abonament	MATACHE LAURENTIU	10/6/2022		3,683.53		
2236	2236	7-Sep	22003943	96/2022	UTI CONSTRUCTION AND FACILITY	8,594.91		abonament	MATACHE LAURENTIU	10/6/2022		8,594.91		
2237	2237	7-Sep	22003940	96/2022	UTI CONSTRUCTION AND FACILITY	12,794.82		pompa presiune	MATACHE LAURENTIU	10/6/2022		12,794.82		
2238	2238	7-Sep	22003939	96/2022	UTI CONSTRUCTION AND FACILITY	81,238.47		material	MATACHE LAURENTIU	10/6/2022		81,238.47		
2239	2239	7-Sep	70549287	83/2022	DMV PETROM	55,088.76		storno avans	MATACHE LAURENTIU	9/30/2022	7-Sep	55,088.76	2746	8-Sep
2240	2240	8-Sep	54163	97/2022	WFF FILTER ROM	3,193.76		coltazate membru	MICU LUMINITA	10/1/2022	19-Sep	3,193.76	2964	26-Sep
2241	2241	8-Sep	9696828	91/2022	ASOCIATA AEROPORTULUI ROM DIN	19,074.00		telefon	MATACHE LAURENTIU	10/6/2022		19,074.00		
2242	2242	8-Sep	761795	96/2022	ORANGE ROMANIA	8,963.98		material	MICU LUMINITA	10/7/2022		8,963.98		
2243	2243	8-Sep	15976	97/2022	DORMAKABA ROMANIA	14,820.18		abonament	MATACHE LAURENTIU	10/7/2022		14,820.18		
2244	2244	8-Sep	1220395	97/2022	RASIMOR	377,569.45		abonament	MATACHE LAURENTIU	10/7/2022		377,569.45		
2245	2245	8-Sep	22404	97/2022	RASIMOR	14,472.36		abonament	MATACHE LAURENTIU	10/7/2022		14,472.36		
2246	2246	8-Sep	1220391	97/2022	RASIMOR	26,131.21		abonament	MATACHE LAURENTIU	10/7/2022		26,131.21		
2247	2247	8-Sep	4728	96/2022	SELP	681.27		material	MICU LUMINITA	10/7/2022		681.27		
2248	2248	8-Sep	23910471231	96/2022	DANTE INTERNATIONAL	4,050.97		material	MICU LUMINITA	10/7/2022	PLATITA DECONT	4,050.97		ITA DECONT
2249	2249	8-Sep	20037115	96/2022	SERVICE AUTO SERUS	762.83		reparati auto	MICU LUMINITA	10/6/2022		762.83		
2250	2250	8-Sep	20037114	96/2022	SERVICE AUTO SERUS	920.49		reparati auto	MICU LUMINITA	10/6/2022		920.49		
2251	2251	8-Sep	20037113	96/2022	SERVICE AUTO SERUS	240.33		reparati auto	MICU LUMINITA	91/6/2022	19-Sep	240.33	2930	21-Sep
2252	2252	8-Sep	20037112	96/2022	SERVICE AUTO SERUS	156.76		reparati auto	MICU LUMINITA	91/6/2022	19-Sep	156.76	2930	21-Sep
2253	2253	8-Sep	20037110	96/2022	SERVICE AUTO SERUS	856.12		reparati auto	MICU LUMINITA	10/6/2022		856.12		
2254	2254	8-Sep	833107978	96/2022	N ELEVATOR EASTERN EUROPE	4,222.88		reparati incalzare	SUCIU VASILE	10/6/2022		4,222.88		
2255	2255	8-Sep	101707978	96/2022	ROMITAL IMEX	250.00		material	MICU LUMINITA	10/6/2022	COPE	250.00		
2256	2256	8-Sep	860047988	96/2022	DEEDMAN	628.48		material	MICU LUMINITA	10/6/2022	COPE	628.48		
2257	2257	8-Sep	860047979	96/2022	DEEDMAN	364.85		material	MICU LUMINITA	10/6/2022	COPE	364.85		
2258	2258	8-Sep	490376	97/2022	TACHONAN SERVICE	2,915.50		material	MICU LUMINITA	10/7/2022	COPE	2,915.50		
2259	2259	8-Sep	221400388	83/2022	DNA CATERING	1,800,922.89		chir pas trat	VLACU MIHAELA	9/30/2022		1,800,922.89		
2260	2260	8-Sep	221400387	83/2022	DNA CATERING	14,441.44		chir pas trat	VLACU MIHAELA	9/30/2022		14,441.44		
2261	2261	8-Sep	2497	96/2022	CABINET INDIVIDUAL AC POP	11,492.31		oratoriu	PODEA BOGDAN	91/3/2022	RETURNATURA	11,492.31		
2262	2262	8-Sep	221400385	83/2022	UNIVERSAL AUTO CSP	2,384.80		material	MICU LUMINITA	10/6/2022		2,384.80		
2263	2263	8-Sep	2064	96/2022	UNIVERSAL AUTO CSP	2,601.08		material	MICU LUMINITA	10/6/2022	COPE	2,601.08		
2264	2264	8-Sep	221400384	83/2022	SERVICE SALUBERTATE	386,021.55		material	STANCU GEORGE	9/30/2022	COPE	386,021.55		
2265	2265	9-Sep	2912002139	97/2022	UP ROMANIA	212.50		storno vouchere	IBANCA RALUCA	10/7/2022		212.50		
2266	2266	9-Sep	407418	96/2022	CWS BOCA	386.75		material	MICU LUMINITA	9/26/2022	13-Sep	386.75	2889	15-Sep
2267	2267	10-Sep	11	96/2022	BRATU STELIANA EXPERT PFA	8,000.00		oratoriu	PODEA BOGDAN	9/30/2022	22-Sep	8,000.00	2960	23-Sep
2268	2268	12-Sep	46246	91/2022	AMG COMSERVICE	23,562.00		material	MICU LUMINITA	10/1/2022		23,562.00		
2269	2269	12-Sep	70148	91/2022	MOUNTAIN INDUSTRIAL RESOURC	1,612.45		material	MICU LUMINITA	10/1/2022		1,612.45		
2270	2270	12-Sep	70147	91/2022	MOUNTAIN INDUSTRIAL RESOURC	6,762.77		material	MICU LUMINITA	10/1/2022		6,762.77		
2271	2271	12-Sep	3203	95/2022	CLEAN PREST ACTIV	1,892,482.46		curatenie	STANCU GEORGE	10/9/2022		1,892,482.46		
2272	2272	12-Sep	20214137	96/2022	VEOLIA	630,088.38	13/42019	serv-apa	MATACHE LAURENTIU	10/9/2022		630,088.38		
2273	2273	12-Sep	562	96/2022	STAR PRO CENTER INTL	83,859.67		reparati	MATACHE LAURENTIU	10/6/2022	16-Sep	83,859.67	2984	26-Sep
2274	2274	12-Sep	2220981	96/2022	UTI CONSTRUCTION AND FACILITY	1,743.15		incalzare capac-w	MATACHE LAURENTIU	10/6/2022		1,743.15		
2275	2275	12-Sep	22003949	96/2022	UTI CONSTRUCTION AND FACILITY	496.02		incalzare buton cabine	MATACHE LAURENTIU	10/6/2022		496.02		
2276	2276	12-Sep	5446	96/2022	MB TELECOM LTD	4,347.09		relocare rapcan	MATACHE LAURENTIU	10/6/2022		4,347.09		
2277	2277	12-Sep	5445	96/2022	MB TELECOM LTD	23,368.41		relocare	MATACHE LAURENTIU	10/6/2022		23,368.41		
2278	2278	12-Sep	22003995	96/2022	UTI CONSTRUCTION AND FACILITY	9,693.30		incalzare modif-p	MATACHE LAURENTIU	10/6/2022		9,693.30		
2279	2279	12-Sep	22003954	96/2022	UTI CONSTRUCTION AND FACILITY	1,822.41		incalzare treapta	MATACHE LAURENTIU	10/6/2022		1,822.41		
2280	2280	12-Sep	22003992	96/2022	UTI CONSTRUCTION AND FACILITY	2,451.33		incalzare clapeta-w	MATACHE LAURENTIU	10/6/2022		2,451.33		
2281	2281	12-Sep	22003993	96/2022	UTI CONSTRUCTION AND FACILITY	19,374.97		incalzare scara indec	MATACHE LAURENTIU	10/6/2022		19,374.97		
2282	2282	12-Sep	2000607029	96/2022	MMA ACTV SYSTEM	68,615.65		montaj si autotestare	MATACHE LAURENTIU	10/6/2022		68,615.65		
2283	2283	12-Sep	2000607030	96/2022	MMA ACTV SYSTEM	67,316.61	240	storno stuc	FLOREA VALERIU	10/9/2022		67,316.61		
2284	2284	12-Sep	4603	95/2022	CLEANING PRINT	976.86	240	prest						

2330	2330	14-Sep	22001571	9/14/2022	CHIMOPAR TRADING	937.13			materiale	MICU LUMINITA	10/14/2022	937.13			
2331	2331	14-Sep	3749	9/13/2022	DIAMET ACTV	2,079.93			materiale	MICU LUMINITA	9/13/2022	2,079.93			
2332	2332	14-Sep	148832	9/13/2022	SEPERA	376.73			materiale	MICU LUMINITA	10/13/2022	376.73			
2333	2333	14-Sep	1605491	9/13/2022	EVOLUTION PREST SYSTEMS	1,749.00			materiale	MICU LUMINITA	10/13/2022	1,749.00			
2334	2334	14-Sep	610	9/14/2022	ADRIA EXPERT	1,142.40			materiale	MICU LUMINITA	10/14/2022	1,142.40	19-Sep	2953	22-Sep
2335	2335	14-Sep	95147	9/13/2022	TEKAROM	230.86			materiale	MICU LUMINITA	10/14/2022	230.86			
2336	2336	14-Sep	860039043	9/14/2022	DEEDMAN	205.81			materiale	MICU LUMINITA	9/14/2022	205.81			
2337	2337	15-Sep	3071	9/14/2022	SOCIETATE PROFESIONALA NOTA	1,802.85			consultanta analiza	PODEA BOSODAN	9/15/2022	1,802.85	15-Sep		2896 15-Sep
2338	2338	15-Sep	83225	9/12/2022	SITA BV GLOBAL	110,320.48			sita bag	DIMA LUCHAN	9/12/2022	110,320.48	16-Sep	47	20-Sep
2339	2339	15-Sep	87764	9/13/2022	SITA BV GLOBAL	110,320.48			sita bag	DIMA LUCHAN	10/13/2022	110,320.48			
2340	2340	15-Sep	2069	9/15/2022	UNIVERSAL AUTO CSP	1,779.05			materiale	MICU LUMINITA	10/15/2022	1,779.05			
2341	2341	15-Sep	21003	9/16/2022	AIR TECH SOLUTIONS	985.24			materiale	MICU LUMINITA	10/16/2022	985.24			
2342	2342	15-Sep	20226131200	9/13/2022	AD AUTO TOTAL	9,341.50			materiale	MICU LUMINITA	10/13/2022	9,341.50			
2343	2343	15-Sep	202020999	9/13/2022	UTI CONSTRUCTION AND FACILITY	286.37		77/2020	hibc riteneq nt	MATACHE LAURENTIU	10/13/2022	286.37			
2344	2344	15-Sep	30389	9/16/2022	MONITORUL OFICIAL	343.20			publicare anunt	BILCAN RALUCA	10/16/2022	343.20		2720	5-Sep
2345	2345	15-Sep	30387	9/16/2022	MONITORUL OFICIAL	343.20			publicare anunt	BILCAN RALUCA	10/16/2022	343.20		2721	5-Sep
2346	2346	15-Sep	221101469	9/13/2022	DNATA CATERING	1,013.34		42	prest serv	VLACU MIHAELA	9/20/2022	1,013.34			
2347	2347	15-Sep	22101468	9/13/2022	DNATA CATERING	518.84			protocol	BILCAN RALUCA	9/30/2022	518.84			
2348	2348	15-Sep	4108	9/12/2022	ENP THICK	2,911.69			relocare scamester	MATACHE LAURENTIU	10/13/2022	2,911.69			
2349	2349	15-Sep	221400203	9/14/2022	DNATA CATERING	28,080.19			cv df pasageri	VLACU MIHAELA	10/14/2022	28,080.19			
2350	2350	15-Sep	2236	9/13/2022	TIMMAR ENERGY	4,015,261.10			energie electrica	MATACHE LAURENTIU	10/16/2022	4,015,261.10			
2351	2351	15-Sep	2236	9/13/2022	TIMMAR ENERGY	4,015,261.10			energie electrica	MATACHE LAURENTIU	10/16/2022	4,015,261.10	COPIE		
2352	2352	15-Sep	2812010867	9/14/2022	UP ROMANIA	3,044.00			voucher vacanta	BILCAN RALUCA	10/14/2022	3,044.00	21-Sep	2958	23-Sep
2353	2353	15-Sep	20202613200	9/13/2022	40 AUTO TOTAL	9,341.50			materiale	MICU LUMINITA	10/13/2022	9,341.50	COPIE		
2354	2354	15-Sep	20037174	9/13/2022	SERVICE AUTO SERUS	10,792.07			reparati auto	MICU LUMINITA	10/13/2022	10,792.07			
2355	2355	15-Sep	20037172	9/13/2022	SERVICE AUTO SERUS	3,671.46			reparati auto	MICU LUMINITA	10/13/2022	3,671.46			
2356	2356	15-Sep	20037168	9/13/2022	SERVICE AUTO SERUS	2,053.32			reparati auto	MICU LUMINITA	10/13/2022	2,053.32			
2357	2357	15-Sep	37896	9/13/2022	SITA SWITZERLAND SARL GLOBAL	2,766.81		USD	SITATEC	DIMA LUCHAN	10/13/2022	2,766.81			
2358	2358	15-Sep	83784	9/13/2022	SITA BV GLOBAL	110,320.48			sita bag	DIMA LUCHAN	10/13/2022	110,320.48	COPIE		
2359	2359	19-Sep	226550	9/18/2022	AUTORITATEA AERONAUTICA CIVIL	2,450,279.73			mentinerea scuarne	RADU BONARD	10/19/2022	2,450,279.73			
2359	2359	19-Sep	226549	9/18/2022	AUTORITATEA AERONAUTICA CIVIL	140.96			mentinerea scuarne	RADU BONARD	10/19/2022	140.96			
2360	2360	19-Sep	24724	9/16/2022	CALIFICARI DESERVENTI	5,800.00			crestinere autorizate	MARIAN AMALIA	10/16/2022	5,800.00	22-Sep	2961	23-Sep
2361	2361	19-Sep	8600197572	9/16/2022	DEEDMAN	664.25			materiale	MICU LUMINITA	10/16/2022	664.25			
2362	2362	19-Sep	8600197571	9/16/2022	DEEDMAN	859.62			materiale	MICU LUMINITA	10/16/2022	859.62			
2363	2363	19-Sep	1192959	9/16/2022	ENEL ENERGIE	416.01			abonament	MICU LUMINITA	10/17/2022	416.01			
2364	2364	19-Sep	103690	9/16/2022	ENEL ENERGIE	416.01			abonament	MICU LUMINITA	10/17/2022	416.01			
2365	2365	19-Sep	12190338	9/16/2022	MHA ACTV SYSTEM	94,270.24		381/2019	retinere car buna mt	MATACHE LAURENTIU	10/14/2022	94,270.24			
2366	2366	19-Sep	1219033	9/16/2022	MHA ACTV SYSTEM	92,699.07		381/2019	serv SAC	MATACHE LAURENTIU	10/14/2022	92,699.07			
2367	2367	19-Sep	267	9/13/2022	PETROL INVEST	267,033.88		8	desert	MICU LUMINITA	10/13/2022	267,033.88			
2368	2368	19-Sep	7	9/13/2022	PETROL INVEST	53,175.48			benzina	MICU LUMINITA	10/13/2022	53,175.48			
2369	2369	19-Sep	6	9/13/2022	PETROL INVEST	113,175.45			benzina	MICU LUMINITA	10/13/2022	113,175.45			
2370	2370	19-Sep	64	9/16/2022	DENDRO SOLUTION	15,112.64			asistenta tehnica	DIMA LUCHAN	10/16/2022	15,112.64			
2371	2371	19-Sep	1116202	9/13/2022	UP ROMANIA	16.46			reventiere card	BILCAN RALUCA	10/13/2022	16.46	22-Sep	2957	23-Sep
2372	2372	19-Sep	827	9/13/2022	ARENA	549.90			materiale	MICU LUMINITA	9/30/2022	549.90			
2373	2373	19-Sep	103649	9/15/2022	CHMZED INVEST	353.43			materiale	MICU LUMINITA	9/30/2022	353.43			
2374	2374	19-Sep	220456	9/15/2022	AUTORITATEA AERONAUTICA CIVIL	988,156.95			controlul calitatii in se	VOINPOL MIRCEA	10/15/2022	988,156.95			
2375	2375	19-Sep	221802634	9/15/2022	OMNIAUSG VIENNA INSURANCE	1,158,505.04			asig	DIRU MARIA MIHAILA	10/15/2022	1,158,505.04			
2376	2376	19-Sep	5449	9/12/2022	MB TELECOM LTD	642.02		299/2019	piese schimb	MATACHE LAURENTIU	10/12/2022	642.02			
2377	2377	19-Sep	5452	9/14/2022	MB TELECOM LTD	3,572.59		299/2019	piese schimb	MATACHE LAURENTIU	10/14/2022	3,572.59			
2378	2378	19-Sep	1104377	9/13/2022	ABSOLUT	2,213.40			materiale	MICU LUMINITA	10/13/2022	2,213.40			
2379	2379	19-Sep	20037179	9/14/2022	SERVICE AUTO SERUS	12,782.00			reparati auto	MICU LUMINITA	10/14/2022	12,782.00			
2380	2380	19-Sep	227	9/24/2022	GRAFONAVTYB	2,820.30			ipianie revista	IORDACHE VALENTIN	9/24/2022	2,820.30			
2381	2381	19-Sep	251180	9/13/2022	IRIDEX GROUP SALLUBICARE	1,587.11		238/2019	desert	MICU LUMINITA	9/13/2022	1,587.11	26-Sep	2966	26-Sep
2382	2382	19-Sep	47436	9/13/2022	DIVIND LUBRICANTS	1,135.74			materiale	MICU LUMINITA	10/13/2022	1,135.74			
2383	2383	19-Sep	461	9/14/2022	FARMACIA CORBANT	7,246.84			materiale	MICU LUMINITA	10/13/2022	7,246.84			
2384	2384	20-Sep	2887	9/15/2022	MALCO AUTO TRUCK PARTS IMPO	1,606.00			materiale	MICU LUMINITA	10/15/2022	1,606.00			
2385	2385	20-Sep	2290430	9/15/2022	AUTOMECANICA MEDIA	1,511.98			materiale	MICU LUMINITA	10/15/2022	1,511.98			
2386	2386	20-Sep	70156	9/16/2022	MOUNTAIN INDUSTRIAL RESOURC	318,174.63		39/2022	peri plastic	MICU LUMINITA	10/16/2022	318,174.63	COPIE		
2387	2387	20-Sep	2	9/14/2022	ROBSON HANDLING TECHNOLOGY	961,521.83			serv	MATACHE LAURENTIU	10/14/2022	961,521.83			
2388	2388	20-Sep	7710337	9/16/2022	ORANGE ROMANIA	23.67			corectie trafic voce	MATACHE LAURENTIU	9/23/2022	23.67			
2389	2389	20-Sep	7710336	9/16/2022	ORANGE ROMANIA	374.27			corectie trafic voce	MATACHE LAURENTIU	9/23/2022	374.27			
2390	2390	20-Sep	3572	9/12/2022	IBO AUDIT	2,975.00			serv audit	BREZEANU DRAGOS	10/12/2022	2,975.00			
2391	2391	20-Sep	1220418	9/16/2022	RASBROM	300,943.43		224/2020	abonament	MATACHE LAURENTIU	10/16/2022	300,943.43			
2392	2392	20-Sep	70150	9/16/2022	MOUNTAIN INDUSTRIAL RESOURC	16,411.10			revizie automatoare	SUCIU VASILE	10/16/2022	16,411.10			
2393	2393	20-Sep	70156	9/16/2022	MOUNTAIN INDUSTRIAL RESOURC	318,174.63		39/2022	peri plastic	MICU LUMINITA	10/16/2022	318,174.63			
2394	2394	20-Sep	22020344	9/19/2022	UTI GRUP	115,091.90		307/2019	abonament	NICOLAE KONIT	10/19/2022	115,091.90			
2395	2395	20-Sep	22020345	9/19/2022	UTI GRUP	10,867.54		307/2019	rip post gar	NICOLAE KONIT	10/19/2022	10,867.54			
2396	2396	20-Sep	10142	9/20/2022	ADMINISTRATIA BAZINALA DE APA	5,451.26			ape scule	MATACHE LAURENTIU	10/20/2022	5,451.26			
2397	2397	20-Sep	220204045	9/19/2022	UTI CONSTRUCTION AND FACILITY	31,251.64			garantie buna exec	NICOLAE KONIT	11/8/2022	31,251.64			
2398	2398	20-Sep	220204044	9/19/2022	UTI CONSTRUCTION AND FACILITY	31,654.71		225/2020	garantie buna exec	NICOLAE KONIT	11/8/2022	31,654.71			
2399	2399	20-Sep	221026951	9/12/2022	APA NOVA	15,242.66			serv apa	MATACHE LAURENTIU	9/27/2022	15,242.66	COPIE		
2400	2400	20-Sep	962077715	9/12/2022	SOCIETATEA ELECTRICA FUMIZAN	92,500.00			scare energie	MATACHE LAURENTIU	9/27/2022	92,500.00	20-Sep	2940	21-Sep
2401	2401	21-Sep	1610672	9/20/2022	DHL INTERNATIONAL	3,399.08			serv curierat	MATACHE LAURENTIU	9/20/2022	3,399.08		2923	20-Sep
2402	2402	21-Sep	226651	9/20/2022	AUTORITATEA AERONAUTICA CIVIL	139,224.34			controlul calitatii in se	VOINPOL MIRCEA	10/20/2022	139,224.34			
2402	2402	21-Sep	226668	9/20/2022	AUTORITATEA AERONAUTICA CIVIL	585.79			evaluare pers	RADU BONARD	10/20/2022	585.79			
2403	2403	21-Sep	226650	9/20/2022	AUTORITATEA AERONAUTICA CIVIL	26,754.29			verif sasi PAPI	MATACHE LAURENTIU	10/20/2022	26,754.29			
2404	2404	21-Sep	13983	9/18/2022	WEST BROOKS	3,883.56			materiale	MICU LUMINITA	10/19/2022	3,883.56			
2405	2405	21-Sep	8465	9/20/2022	ROM WEST	1,010.03			materiale	MICU LUMINITA	10/20/2022	1,010.03			
2406	2406	21-Sep	4127	9/21/2022	CREATIVE OFFICE	185.43			materiale	MICU LUMINITA	10/21/2022	185.43			
2407	2407	21-Sep	220204049	9/20/2022	UTI CONSTRUCTION AND FACILITY	58,180.60		405/2021	riret echp cr	MATACHE LAURENTIU	10/20/2022	58,180.60			
2408	2408	21-Sep	1054820	9/19/2022	FANPLACE IT	90.99			materiale	MICU LUMINITA	10/19/2022	90.99			
2409	2409	21-Sep	20220690404	9/13/2022	PORR CONSTRUCT	192,046.89		515/2022	meieri adalatie	NICULAE GABRIEL	10/21/2022	192,046.89			
2410	2410	21-Sep	20220690403	9/13/2022	PORR CONSTRUCT	821,424.14		515/2022</							

