

CNR	REGISTRATURA			FACTURA			VALOR	VALU TA	OBTINCT/ CONTRACT	NATURA DE CHILITURILE	NUME SI PRENUME PERSONA RESPONSABILA CU DOCUMENTUL	TERMINUL SCADENT	TERMINUL PREZENTARE LA VIZA CEF	DEPASIRE PREZENTARE LA VIZA CEF	REGISTRU CFP		ORDIN DE PLATA		NUMAR ZILE DEPASIRE SCADENTA
	NUMAR DATA	NUMAR DATA	FURNIDOR	VALORARE											NUMAR DATA	VALORARE	NUMAR DATA		
1	6 Jan	370	14/02/22	AVPS LUNCA	75,584.52						serv mediacie	14/02/22			14 Jan	75,584.52	204	29 Jan	
2	2 Jan	20070629	12/02/22	GILDO SECURITY SYSTEM	488,620.48						serv mediacie	14/02/22			14 Jan	488,620.48	286	29 Jan	
3	6 Jan	20054851	12/02/22	UNITECTERM MANGALIA	4,875.27						serv mediacie	12/02/22			14 Jan	4,875.27	51	11 Jan	
4	4 Jan	20054701	12/02/22	GILDO TERM MANGALIA	2,644.02						serv mediacie	12/02/22			7 Jan	2,644.02	46	10 Jan	
5	6 Jan	20046861	12/02/22	VODAFONE ROMANIA	294.42						abonament	12/02/22			6 Jan	294.42	1	11 Jan	
6	6 Jan	47438722	12/02/22	VODAFONE ROMANIA	282.64						abonament	12/02/22			7 Jan	282.64	32	25 Jan	
7	7 Jan	22220003	14/02/22	UTI CONSTRUCTION AND FACILITY	2,746.202						serv mediacie	14/02/22			7 Jan	2,746.202	10	29 Jan	
8	6 Jan	1811138950	12/02/22	UP ROMANIA	259.86						serv mediacie	12/02/22			10 Jan	259.86	8	11 Jan	
9	9 Jan	1931301770	12/02/22	UP ROMANIA	254.65						serv mediacie	12/02/22			10 Jan	254.65	51	11 Jan	
10	6 Jan	22001	14/02/22	PET CONSTRUCT	306.25						serv mediacie	14/02/22			10 Jan	306.25	3	11 Jan	
11	11 Jan	4400547603	12/02/22	LINE GAZ ROMANIA	753.40						serv mediacie	12/02/22			10 Jan	753.40	149	17 Jan	
12	13 Jan	20124568	12/02/22	MED LIFE	51,920.00						serv mediacie	12/02/22			13 Jan	51,920.00	19	20 Jan	
13	13 Jan	28215968	12/02/22	MED LIFE	112.00						serv mediacie	12/02/22			13 Jan	112.00	19	20 Jan	
14	14 Jan	242445	12/02/22	STERFYLCE ROMANIA	714.00						serv mediacie	12/02/22			13 Jan	714.00	228	25 Jan	
15	6 Jan	1800	12/02/22	EURO NUCLEAR SECURITY SERVIC	409,821.48						abonament	12/02/22			19 Jan	409,821.48	778	27 Jan	
16	16 Jan	290467	12/02/22	SEDONA ALM	490.00						contract service	12/02/22			7 Jan	490.00	53	11 Jan	
16	16 Jan	290467	12/02/22	SEDONA ALM	490.00						contract service	12/02/22			11 Jan	490.00	53	11 Jan	
17	17 Jan	290693	12/02/22	SEDONA ALM	245.00						contract service	12/02/22			11 Jan	245.00	53	11 Jan	
17	17 Jan	290693	12/02/22	SEDONA ALM	245.00						contract service	12/02/22			11 Jan	245.00	53	11 Jan	
18	18 Jan	22001	14/02/22	PET CONSTRUCT	72,881.26						serv mediacie	14/02/22			14 Jan	72,881.26	8	11 Jan	
19	19 Jan	2907	12/02/22	CLEAN PREST ACTV	280,145.84						serv mediacie	12/02/22			25 Jan	280,145.84	333	2 Feb	
20	6 Jan	3816	12/02/22	EMP TRADE	56,205.35						abonament	12/02/22			19 Jan	56,205.35	32	27 Jan	
21	21 Jan	3917	12/02/22	EMP TRADE	217,430.29						abonament	12/02/22			19 Jan	217,430.29	279	27 Jan	
22	22 Jan	1907332	14/02/22	MHA ACTV SYSTEM	107,977.80						serv mediacie	14/02/22			19 Jan	107,977.80	322	2 Feb	
23	23 Jan	20300507	14/02/22	MHA ACTV SYSTEM	97,672.07						serv mediacie	14/02/22			17 Jan	97,672.07	332	27 Jan	
24	24 Jan	30	12/02/22	MARAD CLEAN ALL	2,783.45						serv mediacie	12/02/22			7 Jan	2,783.45	283	29 Jan	
25	25 Jan	3	14/02/22	BORDER COLLIE RESCUE	74,029.90						serv mediacie	14/02/22			14 Jan	74,029.90	297	31 Jan	
26	26 Jan	5205	12/02/22	MB TELECOM LTD	269,981.63						serv mediacie	12/02/22			19 Jan	269,981.63	276	29 Jan	
27	6 Jan	3208	12/02/22	MB TELECOM LTD	5,300.93						serv mediacie	12/02/22			6 Jan	5,300.93	1	11 Jan	
28	28 Jan	314	12/02/22	STAR PRO CENTER INTL	26,065.38						serv mediacie	12/02/22			17 Jan	26,065.38	277	27 Jan	
29	29 Jan	313	12/02/22	STAR PRO CENTER INTL	307,378.44						serv mediacie	12/02/22			17 Jan	307,378.44	277	27 Jan	
30	6 Jan	25220	12/02/22	TEHNOPEST 2001	2,849.19						serv mediacie	12/02/22			12 Jan	2,849.19	18	20 Jan	
31	31 Jan	2207	14/02/22	MB TELECOM LTD	19,332.75						serv mediacie	14/02/22			19 Jan	19,332.75	276	27 Jan	
32	6 Jan	831004096	12/02/22	TELECOM EUROPE C	4,122.34						serv mediacie	12/02/22			13 Jan	4,122.34	278	29 Jan	
33	33 Jan	1822	12/02/22	CLEAN PREST ACTV	282,613.08						serv mediacie	12/02/22			17 Jan	282,613.08	333	2 Feb	
34	6 Jan	2203017267	12/02/22	MHA ACTV SYSTEM	677.99						serv mediacie	12/02/22			12 Jan	677.99	19	20 Jan	
35	35 Jan	21140088	12/02/22	DANTA CATERING	8,740.52						serv mediacie	12/02/22			14 Jan	8,740.52	31	25 Jan	
36	36 Jan	21140089	12/02/22	DNATA CATERING	928.348						serv mediacie	12/02/22			14 Jan	928.348	231	25 Jan	
37	6 Jan	1684	12/02/22	TEHNOPEST	1,371.177						serv mediacie	12/02/22			14 Jan	1,371.177	291	31 Jan	
38	38 Jan	968	12/02/22	SECURITY	574,544.12						serv mediacie	12/02/22			25 Jan	574,544.12	282	29 Jan	
39	39 Jan	222527	12/02/22	TECHNOPEST SALUBRIZARE	1,940.65						serv mediacie	12/02/22			7 Jan	1,940.65	19	20 Jan	
40	40 Jan	115700037	12/02/22	MOTOROLA SERVICES ROMANIA	512,276.79						serv mediacie	12/02/22			17 Jan	512,276.79	275	27 Jan	
41	6 Jan	2203017267	12/02/22	TELECOM EUROPE C	231.467.95						serv mediacie	12/02/22			14 Jan	231.467.95	293	31 Jan	
42	42 Jan	211800264	12/02/22	OMNIVIS VIG	167.00						serv mediacie	12/02/22			12 Jan	167.00	12	13 Jan	
43	43 Jan	11888	14/02/22	OTPASSIV	288.00						serv mediacie	14/02/22			13 Jan	288.00	772	27 Jan	
44	6 Jan	646	14/02/22	RCV MEDICAL HEALTH	68.00						serv mediacie	14/02/22			11 Jan	68.00	26	26 Jan	
45	45 Jan	10777289	12/02/22	CUMPMANA 1993	821.88						serv mediacie	12/02/22			11 Jan	821.88	229	25 Jan	
46	46 Jan	10777289	12/02/22	CUMPMANA 1993	821.88						serv mediacie	12/02/22			11 Jan	821.88	229	25 Jan	
47	47 Jan	20185138	12/02/22	E-SERVICECOMPONENTS	13,768.92						serv mediacie	12/02/22			19 Jan	13,768.92	198	20 Jan	
48	48 Jan	22930321	12/02/22	Q-VALUE SECURITY SYSTEM	5,599.94						serv mediacie	12/02/22			13 Jan	5,599.94	167	18 Jan	
49	49 Jan	1817	15/02/22	R2Z PRO	55,092.24						serv mediacie	15/02/22			13 Jan	55,092.24	296	10 Aug	
50	50 Jan	1220003	12/02/22	RAH ROM	26,777.36						serv mediacie	12/02/22			13 Jan	26,777.36	291	31 Jan	
51	6 Jan	1220008	12/02/22	RAH ROM	449,513.36						serv mediacie	12/02/22			13 Jan	449,513.36	291	31 Jan	
52	52 Jan	1220003	12/02/22	RAH ROM	13,782.25						serv mediacie	12/02/22			19 Jan	13,782.25	291	31 Jan	
53	10 Jan	1220003	12/02/22	TECHNOPEST INVEST	528.50						serv mediacie	12/02/22			10 Jan	528.50	271	27 Jan	
54	54 Jan	1219026	12/02/22	MHA ACTV SYSTEM	187,755.11						serv mediacie	12/02/22			17 Jan	187,755.11	332	2 Feb	
55	55 Jan	1275	16/02/22	SCREI CONSTANTIN SI ASOCIATI	238.00						serv mediacie	16/02/22			18 Jan	238.00	173	20 Jan	
56	56 Jan	28215968	12/02/22	MED LIFE	152,000.00						serv mediacie	12/02/22			19 Jan	152,000.00	189	20 Jan	
57	57 Jan	50	12/02/22	DREAM WEV DEVELOPMENT	821.00						serv mediacie	12/02/22			13 Jan	821.00	174	19 Jan	
58	58 Jan	28215968	12/02/22	MED LIFE	6,837.70						serv mediacie	12/02/22			19 Jan	6,837.70	199	20 Jan	
59	59 Jan	24692	12/02/22	ALFA SCIENCES ROMANIA	6,943.65						serv mediacie	12/02/22			11 Jan	6,943.65	176	19 Jan	
60	60 Jan	1202012	12/02/22	ALFA SCIENCES ROMANIA	6,943.65						serv mediacie	12/02/22			11 Jan	6,943.65	176	19 Jan	
61	61 Jan	66116	12/02/22	ROMATSA	21,981.83						serv mediacie	12/02/22			13 Jan	21,981.83	292	31 Jan	
62	62 Jan	66116	12/02/22	ROMATSA	28,207.40						serv mediacie	12/02/22			13 Jan	28,207.40	292	31 Jan	
63	63 Jan	66116	12/02/22	ROMATSA	2,402.65						serv mediacie	12/02/22			13 Jan	2,402.65	292	31 Jan	
64	64 Jan	66116	12/02/22	ROMATSA	1,189.31						serv mediacie	12/02/22			13 Jan	1,189.31	292	31 Jan	
65	65 Jan	295	14/02/22	ATLAS ROMANIA	535,024.54						serv mediacie	14/02/22			11 Jan	535,024.54	151	12 Jan	
66	66 Jan	87701037	11/05/2021	KONE ASCENSORUL	6,634.25						serv mediacie	11/05/2021			14 Jan	6,634.25	150	17 Jan	
67	67 Jan	3901	16/02/22	EMP TRADE	492.89						serv mediacie	16/02/22			19 Jan	492.89	300	31 Jan	
68	68 Jan	3901	16/02/22	EMP TRADE	15,671.12						serv mediacie	16/02/22			20 Jan	15,671.12	300	31 Jan	
69	69 Jan	3918	16/02/22	EMP TRADE	14,283.93						serv mediacie	16/02/22			20 Jan	14,283.93	300	31 Jan	
70	70 Jan	3918	16/02/22	EMP TRADE	12,210.18						serv mediacie	16/02/22			17 Jan	12,210.18	299	29 Jan	
71	71 Jan	22000077	16/02/22	UTI CONSTRUCTION AND FACILITY	8,712.25						serv mediacie	16/02/22			19 Jan	8,712.25	289	31 Jan	
72	72 Jan	102	12/02/22	DAINTE INTERNATIONAL	5,454.84						serv mediacie	12/02/22			19 Jan	5,454.84	289	31 Jan	
73	73 Jan	220000077	16/02/22	VEDIA	573,457.62						serv mediacie	16/02/22			19 Jan	573,457.62	284	29 Jan	
74	74 Jan	6243	12/02/22	EURO APARVO	174,534.62						serv mediacie	12/02/22			13 Jan	174,534.62	288	29 Jan	
75	75 Jan	1602																	

[illegible]

410	410	28-Feb	2247751	23/02/2022	ENEL ENERGIE	68.46	abonament	TOMA ADRIAN	3/25/2022		1-Mar	68.46	819	21-Mar
411	411	28-Feb	2247184	23/02/2022	MB TELECOM LTD	95,421.90	motorina	MICU LUMINITA	3/25/2022		3-Mar	95,421.91	820	21-Mar
412	412	28-Feb	1806	20/02/2022	PORTOL INVEST	56,412.90	motorina	MICU LUMINITA	3/23/2022		3-Mar	56,412.90	820	21-Mar
413	413	28-Feb	16859	24/02/2022	TREPHEM	794.33	motorina	MICU LUMINITA	3/26/2022		2-Mar	794.33	749	14-Mar
414	414	28-Feb	1252	23/02/2022	MB TELECOM LTD	123,770.96	scritoare fax	ROTARIU SORIN	3/23/2022	20/07/2021	8-Mar	123,770.96	820	21-Mar
415	415	28-Feb	2	24/02/2022	NGM COMPANY	18,064.20	motorina	MICU LUMINITA	3/26/2022		3-Mar	18,064.20	831	22-Mar
416	416	28-Feb	222020072	23/02/2022	UEFCO CONSTRUCTION AND FACILITY	2,613.61	incalzire caldota	ROTARIU SORIN	3/26/2022		3-Mar	2,613.61	826	21-Mar
417	417	28-Feb	222020072	24/02/2022	UTI CONSTRUCTION AND FACILITY	1,592.78	incalzire bucataria	ROTARIU SORIN	3/26/2022		18-Mar	1,592.78	826	21-Mar
418	418	28-Feb	1069	23/02/2022	CUMPIANA 1993	155,145.54	incalzire	PODEA BOGDAN	3/26/2022		14-Mar	155,145.54	703	18-Mar
419	419	28-Feb	3031	22/02/2022	CRISMET	1,972.43	inret cut	TOMA ADRIAN	3/28/2022		1-Mar	1,972.43	804/805	17-Mar
420	420	1-Mar	1000626	22/02/2022	STEPHAN TANCU	4,908.75	scritoare francez	BACIU DAN	3/30/2022		3-Mar	4,908.75	807	23-Mar
421	421	1-Mar	1265	31/02/2022	MB TELECOM LTD	53,111.86	incalzire	ROTARIU SORIN	3/28/2022		3-Mar	53,111.86	808	23-Mar
422	422	1-Mar	5264	31/02/2022	MB TELECOM LTD	20,976.18	abonament	ROTARIU SORIN	3/31/2022		14-Mar	20,976.18	808	23-Mar
423	423	1-Mar	5263	31/02/2022	MB TELECOM LTD	5,489.85	abonament	ROTARIU SORIN	3/31/2022		3-Mar	5,489.85	808	23-Mar
424	424	1-Mar	2975	31/02/2022	CLEAN PEST ACTV	280,145.84	serv manutentia cur	SMADU CRISTINEL	4/10/2022		21-Mar	280,145.84	820	29-Mar
425	425	1-Mar	2020200702	31/02/2022	BORDER COLLEGE RESCUE	14,028.99	serv ci	MARINESCU EMANUELA	4/10/2022		14-Mar	14,028.99	818	29-Mar
426	426	1-Mar	2020200702	31/02/2022	MHA ACTV SYSTEM	17,683.31	serv SAC	ROTARIU SORIN	4/10/2022		11-Mar	17,683.31	821	29-Mar
427	427	1-Mar	2021202	31/02/2022	MHA ACTV SYSTEM	116,377.82	serv EGATES	ROTARIU SORIN	4/10/2022		14-Mar	110,377.81	821	29-Mar
428	428	1-Mar	1069	31/02/2022	UEFCO CONSTRUCTION AND FACILITY	409,613.19	abonament	ROTARIU SORIN	3/26/2022		14-Mar	409,613.19	807	28-Mar
429	429	1-Mar	10801105	22/02/2022	CUMPIANA 1993	5,818.18	aps	MICU LUMINITA	3/28/2022		3-Mar	5,818.18	802	17-Mar
430	430	1-Mar	10801105	22/02/2022	CUMPIANA 1993	715.08	aps	MICU LUMINITA	3/28/2022		3-Mar	715.08	802	17-Mar
431	431	1-Mar	20979	22/02/2022	H METE SOLUTIONS	2,096.11	motorina	MICU LUMINITA	3/28/2022		4-Mar	2,096.11	642	7-Mar
432	432	1-Mar	1813	22/02/2022	PETROL INVEST	140,282.66	benzina	MICU LUMINITA	3/28/2022		3-Mar	140,282.66	820	21-Mar
433	433	1-Mar	10782	22/02/2022	H METE	14,800.63	incalzire	ROTARIU SORIN	3/28/2022		28-Apr	14,800.63	803	21-Feb
434	434	1-Mar	22020025	21/07/2022	UTI GRUP	777,487.14	serv TUCI	NICOLAE IONUT	3/3/2022		14-Mar	777,487.14	794	17-Mar
435	435	1-Mar	20200207	21/07/2022	UTI GRUP	1,077,681.85	serv TUCI	NICOLAE IONUT	3/3/2022		6-Mar	1,077,681.85	794	17-Mar
436	436	1-Mar	24198	22/02/2022	INDICATV MEDIA	473.92	publicare anunt	BILCAN RAULICA	3/7/2022		3-Mar	473.92	639	4-Mar
437	437	1-Mar	41	31/02/2022	ALINA	253.00	motorina	MICU LUMINITA	4/10/2022		4-Mar	253.00	546	7-Mar
438	438	1-Mar	87	22/02/2022	ATOM IMPACT	1,900.00	publicare cota	PODEA BOGDAN	3/5/2022		14-Mar	1,900.00	770	15-Mar
439	439	1-Mar	281200007	31/02/2022	UP ROMANIA	135,096.39	incalzire	DRAGUN GEORGIANA	4/20/2022		3-Mar	135,096.39	633	3-Mar
440	440	1-Mar	20402401	22/02/2022	STERICIOLE ROMANIA	727.78	abonament	BAL TATU DANIELA	3/26/2022		8-Mar	727.78	801	17-Mar
441	441	1-Mar	321	31/02/2022	STAR PRO CENTER INTL	258,447.37	serv cadid	SMADU CRISTINEL	3/31/2022		16-Mar	258,447.37	886	24-Mar
442	442	1-Mar	322	31/02/2022	STAR PRO CENTER INTL	12,452.49	cut material	MICU LUMINITA	3/31/2022		16-Mar	12,452.49	886	24-Mar
443	443	1-Mar	408	31/02/2022	FARMACIA DOROBANTI	4,850.69	motorina	MICU LUMINITA	4/10/2022		9-Mar	4,850.69	839	23-Mar
444	444	1-Mar	221400028	22/02/2022	ALINA SCIENCES ROMANIA	8,965.70	of partene	DRAGULEA CAMELIA	3/26/2022		7-Mar	8,965.70	872	24-Mar
445	445	1-Mar	221400028	22/02/2022	ALINA SCIENCES ROMANIA	4,708.59	of partene	VLACU MIHAILA	3/26/2022		9-Mar	4,708.59	838	23-Mar
446	446	1-Mar	221400030	22/02/2022	DNATA CATERING	819,202.42	sc pasajeri	VLACU MIHAILA	3/26/2022		14-Mar	819,202.42	838	23-Mar
447	447	1-Mar	1712	31/02/2022	SCARU IURARI LOHAN MANOLE	2,650.13	onerasu	PODEA BOGDAN	3/26/2022		14-Mar	2,650.13	843	23-Mar
448	448	1-Mar	2710	22/02/2022	SCAT CIURARI LOHAN MANOLE	10,600.54	onerasu	PODEA BOGDAN	3/26/2022		14-Mar	10,600.54	774	15-Mar
449	449	1-Mar	2710	22/02/2022	SCARU IURARI LOHAN MANOLE	4,712.36	onerasu	PODEA BOGDAN	3/26/2022		14-Mar	4,712.36	843	23-Mar
450	450	1-Mar	2913756	22/05/2022	MED LIFE	12,768.00	medicina munca	BAL TATU DANIELA	3/27/2022		9-Mar	12,768.00	829	22-Mar
451	451	1-Mar	2913676	22/05/2022	MED LIFE	152,408.00	serv medical	BAL TATU DANIELA	3/27/2022		11-Mar	152,408.00	829	22-Mar
452	452	1-Mar	1139	22/02/2022	TECHNO TEST INVEST	1,280.00	prest serv mnt	TOMA ADRIAN	3/30/2022		14-Mar	1,280.00	804	23-Mar
453	453	1-Mar	287	31/02/2022	ATLAS GUARD	12,315.07	serv pacia	TOMA ADRIAN	3/3/2022		4-Mar	12,315.07	663/664	9-Mar
454	454	1-Mar	42000342	30/02/2022	ATLAS GUARD	1,727.23	motorina	MICU LUMINITA	4/10/2022		11-Mar	1,727.23	843	23-Mar
455	455	1-Mar	3775	31/02/2022	TEHNICORG	1,460.46	serv serv	ROTARIU SORIN	4/30/2022		9-Mar	1,460.46	842	23-Mar
456	456	1-Mar	70029	31/02/2022	ROMANIA INDUSTRIAL RESOURC	692.20	motorina	MICU LUMINITA	4/10/2022		11-Mar	692.20	843	23-Mar
457	457	1-Mar	33	31/02/2022	APVS LUNCA	75,980.60	serv ci	MARINESCU EMANUELA	4/20/2022		9-Mar	75,980.60	913/914	29-Mar
458	458	1-Mar	31955	31/01/2022	EURO APVALCO	101,864.24	serv canalizare	ROTARIU SORIN	3/3/2022		11-Mar	101,864.24	783	15-Mar
459	459	1-Mar	2203036649	31/02/2022	ROMANIA ROMANIA	729.24	abonament	ROTARIU SORIN	4/20/2022		11-Mar	729.24	804	23-Mar
460	460	1-Mar	56	22/02/2022	DREAM WEB DEVELOPMENT	821.00	serv web	TANASOBU SORINA	3/23/2022		10-Mar	821.00	800	17-Mar
461	461	1-Mar	23001	22/02/2022	STAR PRO AUTO SERVIS	693.05	rep auto	NICOLAESCU RAZVAN	3/23/2022		14-Mar	693.05	808	23-Mar
462	462	1-Mar	229300	22/02/2022	IREDEX GROUP SALIZARE	342.77	desuri	TOMA ADRIAN	3/31/2022		7-Mar	342.77	654	9-Mar
463	463	1-Mar	1104171	31/02/2022	PESTCONTRACT EXPERT	2,382.39	material	MICU LUMINITA	4/20/2022		9-Mar	2,382.39	840	23-Mar
464	464	1-Mar	201700865	31/02/2022	X GUARD SECURITY	646,747.77	serv pacia	FLOREA VALERIU	4/10/2022		11-Mar	646,747.77	782	15-Mar
465	465	1-Mar	880018964	31/02/2022	DEDEMAN	6,378.78	material	MICU LUMINITA	4/20/2022		11-Mar	6,378.78	836	23-Mar
466	466	1-Mar	323	31/02/2022	CLEAN TRUCK SERVICES	123,430.04	cur reparati	SMADU CRISTINEL	4/20/2022		12-Mar	123,430.04	821	29-Mar
467	467	1-Mar	22011	31/02/2022	PKF CONSTRUCT	97,108.36	inret zona siguranta	NICOLAE GABRIEL	4/20/2022		9-Mar	97,108.36	917	21-Mar
468	468	1-Mar	55881879	31/02/2022	VOADOFONE ROMANIA	294.43	abonament	TOMA ADRIAN	4/10/2022		7-Mar	294.43	797	17-Mar
469	469	1-Mar	48788696	31/02/2022	VOADOFONE ROMANIA	282.67	abonament	TOMA ADRIAN	4/10/2022		7-Mar	282.67	796	17-Mar
470	470	1-Mar	1220077	31/02/2022	RASROM	127.89	material	MICU LUMINITA	4/20/2022		14-Mar	127.89	848	31-Mar
471	471	1-Mar	4360	31/02/2022	RASROM	32,271.34	abonament	ROTARIU SORIN	4/20/2022		21-Mar	32,271.34	849	31-Mar
472	472	1-Mar	1220080	31/02/2022	RASROM	435,693.81	abonament	ROTARIU SORIN	4/20/2022		21-Mar	435,693.81	849	31-Mar
473	473	1-Mar	22000078	31/02/2022	RASROM	39,784.78	abonament	ROTARIU SORIN	4/20/2022		16-Mar	39,784.78	849	31-Mar
474	474	1-Mar	51342	31/02/2022	GAVRICO	1,629.59	material	MICU LUMINITA	4/20/2022		9-Mar	1,629.59	841	23-Mar
475	475	1-Mar	115700020	31/02/2022	TECHNOV SNOVCO	5,227.50	serv serv	MICU LUMINITA	4/20/2022		9-Mar	5,227.50	879	24-Mar
476	476	1-Mar	872	31/02/2022	RCV MEDICAL HEALTH	512,266.44	serv TETRA	GHERBAU DANIEL	3/31/2022		11-Mar	512,266.44	905	28-Mar
477	477	1-Mar	4669	31/02/2022	EVENT STUPUR CENTRAL EUROPE	52,062.50	material	MICU LUMINITA	4/40/2022		11-Mar	52,062.50	846	31-Mar
478	478	1-Mar	20310025	31/02/2022	UTI GRUP	8,674.55	incalzire corti	NICOLAE SERGIU	4/30/2022		16-Mar	8,674.55	804	23-Mar
479	479	1-Mar	20310025	31/02/2022	UTI GRUP	7,232.48	abonament	NICOLAE IONUT	4/30/2022		16-Mar	7,232.48	794	17-Mar
480	480	1-Mar	7000160	31/02/2022	E DISTRIBUTE MUNTENIA	2,114.63	serv pacia	STOICA TIBERIU	3/22/2022		16-Mar	2,114.63	799	17-Mar
481	481	1-Mar	2291053549	31/02/2022	DAVID INTERNATIONAL	2,172.22	telefon	MICU LUMINITA	4/10/2022		11-Mar	2,172.22	843	23-Mar
482	482	1-Mar	97541	31/02/2022	P PLUS 2002	1,026.87	material	MICU LUMINITA	4/30/2022		16-Mar	1,026.87	797	17-Mar
483	483	1-Mar	4635	31/02/2022	ROMATSA Y INNOVATION	5,400.12	material	MICU LUMINITA	4/40/2022		14-Mar	5,400.12	873	24-Mar
484	484	1-Mar	387	22/02/2022	ROMATSA Y INNOVATION	24,381.03	serv vehicula	DANIA LUCHIAN	4/40/2022		16-Mar	24,381.03	844	23-Mar
485	485	1-Mar	736	22/02/2022	ROMATSA Y INNOVATION	28,806.03	serv AFTH	DANIA LUCHIAN	4/40/2022		16-Mar	28,806.03	844	23-Mar
486	486	1-Mar	220300938	31/02/2022	UTI CONSTRUCTION AND FACILITY	1,822.02	abonament	ROTARIU SORIN	4/30/2022		11-Mar	1,822.02	803	23-Mar
487	487	1-Mar	220300938	31/02/2022	UTI CONSTRUCTION AND FACILITY	83,386.06	abonament	ROTARIU SORIN	4/30/2022		16-Mar	83,386.06	910	28-Mar
488	488	1-Mar	220300938	31/02/2022	UTI CONSTRUCTION AND FACILITY	402,108	abonament	ROTARIU SORIN	4/30/2022		16-Mar	402,108	826	22-Mar
489	489	1-Mar	171786	31/02/2022	CONSTRUTII EMBASU	1,077,000.80	SE - 4	POTORAC BOGDAN	4/40/2022		16-Mar	1,077,000.80	826	22-Mar
490	490	1-Mar	3962	31/02/2022	EMP TRADE	96,249.21	abonament	ROTARIU SORIN	3/31/2022		16-Mar	96,249.21	809	28-Mar
491	491	1-Mar	3962	31/02/2022	EMP TRADE	217,425.90	abonament	ROTARIU SORIN	3/31/2022		16-Mar			

618	19	18	19356	37107022	CNCR	22,015.00						23	Mar	22,015.00	1089	13	Apr	
619	19	18	8600308087	37107022	DEDEMAN	3,819.15						24	Mar	3,819.15	996	7	Apr	
620	19	18	8600308086	43180202	MCU LUMINITA	4,318.12						24	Mar	4,318.12	996	31	Apr	
621	621	21	1305214	37107022	TPOGRAPHIA REAL	2,812.68						24	Mar	2,812.68	903	28	Mar	
622	622	21	1580039	37107022	EVOLUTION PREST SYSTEMS	5,889.99						24	Mar	5,889.99	1095	13	Apr	
623	623	21	03045	37107022	ADAR UNIC SOLUTIONS	15,688.88						24	Mar	15,688.88	996	7	Apr	
624	624	21	20202025	37102021	ATSA INDUSTRIA	8,418.06						24	Mar	8,418.06	967	5	Apr	
625	625	21	1991	37102021	LUMINIS AUTO C&P	1,289.98						24	Mar	1,289.98	1113	14	Apr	
626	626	21	2021260	37102021	LEMMINGS	30,927.98						28	Mar	30,927.98	1115	14	Apr	
627	627	21	311	37102021	ROMAVAT RUBBER	24,240.30						24	Mar	24,240.30	1003	11	Apr	
628	628	21	202218	37102021	PERFORMANT CONSULTAMANGE	4,418.70						24	Mar	4,418.70	1131	14	Apr	
629	629	21	7928	37102021	SCAV CURARU LOHAN MANOLE	11,445.57						29	Mar	11,445.57	802	29	Mar	
630	630	21	221448	37102021	ARTOTATE AERONAUTICA CIVIL	11,445.57						24	Mar	11,445.57	900	7	Apr	
631	631	21	5278	37102021	ME TELECOM LTD	11,069.87						24	Mar	11,069.87	900	7	Apr	
632	632	22	1025	37102021	LIFE ART DISTRIBUTIE	9,005.54						24	Mar	9,005.54	900	7	Apr	
633	633	22	1025	37102021	AEKA ELECTRIC	17,804						24	Mar	17,804	900	7	Apr	
634	634	22	161470	37102021	ENEL ENERGIE	408.62						24	Mar	408.62	900	7	Apr	
635	635	22	9961	37102021	EMP TRACHE	457,468.64						24	Mar	457,468.64	1100	11	Apr	
636	636	22	4877	37102021	EVENT STUFF CENTRAL EUROPE	7,566.39						24	Mar	7,566.39	1104	11	Apr	
637	637	22	1115	37102021	POA TECH	1,114.55						24	Mar	1,114.55	1104	11	Apr	
638	638	22	5281	37102021	ME TELECOM LTD	273,395.24						20702021	20	Apr	273,395.24			
639	639	22	3198	37102021	MANAGER FORCE	1,326.84						20702021	20	Apr	1,326.84			
640	640	22	79844	37102021	RAI ONO IMPEX	4,702.40						20702021	20	Apr	4,702.40			
641	641	22	20202023	37102021	ATSA INDUSTRIA	7,729.05						20702021	20	Apr	7,729.05			
642	642	22	20202023	37102021	BIGBET SOLUTIONS	19,886.80						20702021	20	Apr	19,886.80			
643	643	22	19806	37102021	SCOLA SUPERIOARA DE AVIAT	3,711.09						24	Mar	3,711.09				
644	644	22	312105	37102021	ARTOTATE AERONAUTICA CIVIL	31,025.45						20702021	20	Apr	31,025.45			
645	645	23	88017218	37102021	WAWRZASZAK	3,000.00						EURO	20	Apr	3,000.00			
646	646	23	133000180	37102021	CNCF CNFR	75.25						20	Apr	75.25				
647	647	23	271312	37102021	ARTOTATE AERONAUTICA CIVIL	1,768.22						20	Apr	1,768.22				
648	648	23	222153	37102021	ARTOTATE AERONAUTICA CIVIL	5,286.87						20	Apr	5,286.87				
649	649	23	102102	37102021	ALPHASOFT	1,081.06						3137020	20	Apr	1,081.06			
650	650	23	13396	37102021	STAFFATE	40,671.82						20	Apr	40,671.82				
651	651	23	15441	37102021	ORANGE	3,000.00						20	Apr	3,000.00				
652	652	24	1100100244	37102021	CNCF CNFR	74.90						24	Mar	74.90				
653	653	25	10373	37102021	ADAR UNIC SOLUTIONS	14,627.72						24	Mar	14,627.72				
654	654	25	1000000009	37102021	AL TMA	233,371.08						58/0200	20	Apr	233,371.08			
655	655	25	13399	37102021	GEN GENERATOR IMPEX	749.99						20	Apr	749.99				
656	656	25	8600308209	37102021	SCAV CURARU LOHAN MANOLE	11,445.57						20	Apr	11,445.57				
657	657	25	8434	37102021	BEI DRAGUN EUGEN	65.00						7	Apr	65.00				
658	658	25	202010209	37102021	CONSTRUCTION AND FACILITY	85,957.15						49/02021	20	Apr	85,957.15			
659	659	26	20303307	37102021	RALES	85,957.15						20	Apr	85,957.15				
660	660	26	02934	37102021	TEHYONK CONVOY	144.00						30	Mar	144.00				
661	661	26	2284781	37102021	ROMAN DE METEOROLOGIE	1,111.11						30	Mar	1,111.11				
662	662	26	90006093	37102021	SWARC VECAS	87,612.78						30	Mar	87,612.78				
663	663	26	20202021	37102021	ORANGE DEVELOPMENT	821.00						24/01/2021	20	Apr	821.00			
664	664	26	19000428	37102021	EXPORT STEFAN TANDU	4,908.75						13/02/2021	20	Apr	4,908.75			
665	665	26	51899	37102021	GAVIMC	3,668.84						24	Mar	3,668.84				
666	666	26	03860	37102021	ADAR UNIC SOLUTIONS	4,304.04						24	Mar	4,304.04				
667	667	26	221800760	37102021	OMNIAISG VJ	5,000.00						24	Mar	5,000.00				
668	668	26	37402021	37102021	NATIONAL AL REGISTRUL	3,000.00						24	Mar	3,000.00				
669	669	26	2862	37102021	ANIRE	1,575.00						24	Mar	1,575.00				
670	670	26	21840202	37102021	ANIRE	2,125.00						24	Mar	2,125.00				
671	671	30	3580	37102021	ADMINISTRATIA BAZNALA DE APA	4,079.14						7	Apr	4,079.14				
672	672	30	222338	37102021	ARTOTATE AERONAUTICA CIVIL	2,944.24						7	Apr	2,944.24				
673	673	30	127688	37102021	VECTRA ELECTROFILT SERVICE	4,709.10						7	Apr	4,709.10				
674	674	30	223	37102021	ODI DEPOL SERVICE	2,557.50						7	Apr	2,557.50				
675	675	30	12926	37102021	ORANGE ADVERTISING	56.00						5	Apr	56.00				
676	676	31	1031655	37102021	RENTROSTRATON	3,148.95						30	Mar	3,148.95				
677	677	31	10202018	37102021	CONSTRANS	9,982.40						30	Mar	9,982.40				
678	678	31	11640	37102021	EXPORT KONE	2,499.00						1	Apr	2,499.00				
679	679	31	291	37102021	SEKALO AL	83.00						1	Apr	83.00				
680	680	31	294503	37102021	SEDONA AL	245.00						1	Apr	245.00				
681	681	31	284499	37102021	FARMACIA DOROBANT	294.00						1	Apr	294.00				
682	682	31	2020204	37102021	BIRU EXPERT CONTABIL MIRCEA	4,000.00						1	Apr	4,000.00				
683	683	31	2020202	37102021	BIRU EXPERT CONTABIL MIRCEA	4,000.00						1	Apr	4,000.00				
684	684	31	421	37102021	FARMACIA DOROBANT	1,076.40						1	Apr	1,076.40				
685	685	31	2706	37102021	CRISMN	3,649.50						1	Apr	3,649.50				
686	686	31	2032	37102021	TMAR ENERGY	3,024,272.99						1	Apr	3,024,272.99				
687	687	31	210102	37102021	TMAR ENERGY	2,841,318.04						1	Apr	2,841,318.04				
688	688	31	2552	37102021	TMAR ENERGY	3,024,272.99						1	Apr	3,024,272.99				
689	689	31	589866	37102021	ROD PROFFICE EXPERIENCE	1,579.13						1	Apr	1,579.13				
690	690	31	3975	37102021	INNOVATIVE TECH SOLUTIONS	1,261.00						1	Apr	1,261.00				
691	691	31	2887	37102021	SCAV CURARU LOHAN MANOLE	11,445.57						14	Apr	11,445.57				
692	692	31	2888	37102021	SCAV CURARU LOHAN MANOLE	11,445.57						14	Apr	11,445.57				
693	693	31	2891	37102021	SCAV CURARU LOHAN MANOLE	11,445.57						14	Apr	11,445.57				
694	694	31	2020050123	37102021	MHA ACTV SYSTEM	19,656.27						240	Mar	19,656.27				
695	695	31	309	37102021	ME TELECOM LTD	11,069.87						29/09/2021	20	Apr	11,069.87			
696	696	31	5300	37102021	ME TELECOM LTD	269,999.80						20702021	20	Apr	269,999.80			
697	697	31	22447	37102021	ARTOTATE AERONAUTICA CIVIL	4,268.03						7	Apr	4,268.03				
698	698	31	1088	37102021	ELUMINAR LIGHT SECURITY SERVICE	409,897.21						7	Apr	409,897.21				
699	699	31	326	37102021	STAR PRO CENTER INTL	30,481.02						7	Apr	30,481.02				
700	700	31	402	37102021	STAR PRO CENTER INTL	25,217.98						7	Apr	25,217.98				
701	701	31	220095	37102021	AGROMEC STEFANESTI	64,172.73						7	Apr	64,172.73				
702	702	31	3006	37102021	CLEAN PREST ACTV	20,184.84						7	Apr	20,184.84				
703	703	31	20200131	37102021	UNION CONSTRUCTION AND FACILITY	32,511.19						7	Apr	32,511.19				
704	704	31	3968	37102021	EMP TRADE	56,233.30						7	Apr	56,233.30				
705	705	31	3965	37102021	EMP TRADE	56,233.30						7	Apr	56,233.30				
706	706	31	361775	37102021	INES GROUP	2,142.00						12	Apr	2,142.00				
707	707	31	8343	37102021	VECTRA ELECTROFILT SERVICE	4,709.10						12	Apr	4,709.10				
708	708	31	20057962	37102021	GOLDTERMA MANGALIA	2,231.25						12						

[illegible]

