

NR. CTR.	REGISTRATURA			FACTURA			VALOR	TA	OBTINUT / CONTRACT	NATURA DE CHILITURILE	NUME SI PRENUME PERSONA RESPONSABILA CU DOCUMENTUL	TERMINUL SCADENT	TERMINUL PREZENTARE LA VIZA CEF	DEPUSARE PREZENTARE LA VIZA CEF	REGISTRU CFP		ORDIN DE PLATA		NUMAR ZILE DE DEPUSARE SCADENTA	
	NUMAR DATA	NUMAR DATA	FURNIDOR	VALORARE	TA	NUMAR DATA									VALORARE	NUMAR DATA	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	205	31 Jan	
2	2 Jan	20070629	12/02/22	GILDO SECURITY SYSTEM	488,020.48						serv mediacie	14/02/22			14 Jan	488,020.48	286	289	31 Jan	
3	6 Jan	20054851	12/02/22	UNITECTERM MANGALIA	4,875.27						serv mediacie	12/02/22			14 Jan	4,875.27	51	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	46	10 Jan	
5	6 Jan	20046861	12/02/22	VODAFONE ROMANIA	294.42						abonament	12/02/22			6 Jan	294.42	234	234	17 Jan	
6	6 Jan	47438722	12/02/22	VODAFONE ROMANIA	282.64						abonament	21/02/22			7 Jan	282.64	232	232	16 Jan	
7	7 Jan	22220003	14/02/22	UTI CONSTRUCTION AND FACILITY	2,746.202						serv mediacie	21/02/22			23 Jan	2,746.202	10	10	289	31 Jan
8	6 Jan	1811138950	12/02/22	UP ROMANIA	259.86						abonament	12/02/22			10 Jan	259.86	86	86	289	31 Jan
9	9 Jan	1931100770	12/02/22	UP ROMANIA	254.65						abonament	12/02/22			10 Jan	254.65	51	51	11 Jan	
10	6 Jan	22001	14/02/22	PET CONSTRUCT	306.25						serv mediacie	12/02/22			14 Jan	306.25	336	336	14 Jan	
11	11 Jan	4400547603	12/02/22	LINE GAZ ROMANIA	753.40						serv mediacie	22/02/22			10 Jan	753.40	149	149	17 Jan	
12	13 Jan	40121456	12/02/22	MED LIFE	51,920.00						12971/2020				13 Jan	51,920.00	129	129	20 Jan	
13	13 Jan	28215968	12/02/22	MED LIFE	112.00						12971/2020				13 Jan	112.00	199	199	20 Jan	
14	14 Jan	2421445	12/02/22	STERFYLCE ROMANIA	714.00						1890/2021				13 Jan	714.00	228	228	25 Jan	
15	6 Jan	1580	12/02/22	EURO NUCLEAR SECURITY SERVIC	409,821.48						abonament	20/02/22			19 Jan	409,821.48	778	778	27 Jan	
16	16 Jan	290467	12/02/22	SEDONA ALM	490.00						21/02/2020				7 Jan	490.00	53	53	11 Jan	
16	16 Jan	290467	12/02/22	SEDONA ALM	490.00						contract service	21/02/2020			11 Jan	490.00	53	53	11 Jan	
17	17 Jan	290993	12/02/22	SEDONA ALM	245.00						contract service	12/02/2022			11 Jan	245.00	53	53	11 Jan	
17	17 Jan	290939	12/02/22	SEDONA ALM	245.00						contract service	12/02/2022			11 Jan	245.00	53	53	11 Jan	
18	18 Jan	22001	14/02/22	PET CONSTRUCT	72,881.26						12971/2020				14 Jan	72,881.26	336	336	14 Jan	
19	19 Jan	2907	12/02/22	CLEAN PREST ACTV	280,145.84						26/02/2021				25 Jan	280,145.84	333	333	2 Feb	
20	6 Jan	3816	12/02/22	EMP TRADE	56,205.35						abonament	22/02/22			19 Jan	56,205.35	372	372	27 Jan	
21	21 Jan	3917	12/02/22	EMP TRADE	217,430.29						abonament	22/02/22			19 Jan	217,430.29	279	279	27 Jan	
22	22 Jan	1907332	14/02/22	MHA ACTV SYSTEM	107,977.80						12971/2020				19 Jan	107,977.80	332	332	2 Feb	
23	23 Jan	20300507	14/02/22	MHA ACTV SYSTEM	97,672.07						12971/2020				17 Jan	97,672.07	332	332	2 Feb	
24	24 Jan	30	12/02/22	MARAD CLEAN ALL	2,783.45						22/02/2021				7 Jan	2,783.45	283	283	28 Jan	
25	25 Jan	3	14/02/22	BORDER COLLIE RESCUE	74,029.90						71/20				14 Jan	74,029.90	297	297	31 Jan	
26	26 Jan	5205	12/02/22	MB TELECOM LTD	269,981.63						serv schimb	20/02/22			19 Jan	269,981.63	276	276	28 Jan	
27	6 Jan	3209	12/02/22	MB TELECOM LTD	5,300.93						serv schimb	20/02/22			19 Jan	5,300.93	277	277	28 Jan	
28	28 Jan	314	12/02/22	STAR PRO CENTER INTL	26,065.38						12971/2020				17 Jan	26,065.38	277	277	28 Jan	
29	29 Jan	313	12/02/22	STAR PRO CENTER INTL	307,378.44						12971/2020				17 Jan	307,378.44	277	277	28 Jan	
30	6 Jan	25220	12/02/2021	TEHNOPEST 2001	2,849.19						3701/19				12 Jan	2,849.19	186	186	20 Jan	
31	31 Jan	4207	14/02/22	MB TELECOM LTD	19,332.75						serv schimb	22/02/22			19 Jan	19,332.75	276	276	27 Jan	
32	6 Jan	8310040956	12/02/2021	TELECOM EUROPE C	4,122.34						22/02/2020				19 Jan	4,122.34	276	276	27 Jan	
33	33 Jan	1822	12/02/22	CLEAN PREST ACTV	282,613.08						26/02/2021				17 Jan	282,613.08	333	333	2 Feb	
34	6 Jan	2203017267	12/02/22	ALFA ROMEO COMMUNICATI	677.99						abonament	12/02/22			12 Jan	677.99	277	277	28 Jan	
35	35 Jan	21140088	12/01/2021	DANTA CATERING	8,740.52						serv pasageri	10/01/2022			14 Jan	8,740.52	231	231	25 Jan	
36	36 Jan	21140089	12/01/2021	DNATA CATERING	928.348						serv pasageri	10/01/2022			14 Jan	928.348	231	231	25 Jan	
37	6 Jan	1684	12/02/22	TEHNOPEST	1,371.177						serv pasageri	10/01/2022			14 Jan	1,371.177	231	231	25 Jan	
38	38 Jan	968	12/02/22	SECURITY	574,544.12						serv pasageri	10/01/2022			25 Jan	574,544.12	282	282	28 Jan	
39	39 Jan	222527	12/01/2021	RECREATION SALUBRIZARE	5,943.65						21/02/2021				7 Jan	5,943.65	198	198	25 Jan	
40	40 Jan	115700037	12/02/22	MOTOROLA SERVICES ROMANIA	512,276.79						serv schimb	22/02/22			17 Jan	512,276.79	275	275	27 Jan	
41	41 Jan	222527	12/01/2021	RECREATION SALUBRIZARE	5,943.65						21/02/2021				14 Jan	5,943.65	198	198	25 Jan	
42	42 Jan	211800264	12/01/2021	OMNIVIS VIG	167.00						serv schimb	14/02/22			12 Jan	167.00	125	125	13 Jan	
43	43 Jan	11888	14/02/22	OTPASS	288.00						serv schimb	14/02/22			13 Jan	288.00	772	772	27 Jan	
44	44 Jan	646	14/02/22	RCV MEDICAL HEALTH	68.00						abonament	11/02/22			11 Jan	68.00	262	262	26 Jan	
45	45 Jan	10777289	12/01/2021	CUMPMANA 1993	821.88						aps	12/01/2021			11 Jan	821.88	229	229	25 Jan	
46	46 Jan	10777289	12/01/2021	CUMPMANA 1993	821.88						aps	12/01/2021			11 Jan	821.88	229	229	25 Jan	
47	47 Jan	20185138	12/08/2021	E-SERVICECOMPONENTS	13,768.92						material	12/08/2021			19 Jan	13,768.92	198	198	20 Jan	
48	48 Jan	2293102177	12/02/2021	Q GUARD SECURITY SYSTEM	5,399.94						aps	12/02/2021			13 Jan	5,399.94	262	262	18 Jan	
49	49 Jan	1817	15/02/22	R2Z PRD	55,092.24						material	25/02/22			13 Jan	55,092.24	296	296	10 Aug	
50	50 Jan	1220003	12/02/22	RAA ROM	26,777.36						abonament	26/02/22			13 Jan	26,777.36	291	291	31 Jan	
51	51 Jan	1220008	12/02/22	RAA ROM	449,512.36						abonament	4/02/2022			13 Jan	449,512.36	291	291	31 Jan	
52	52 Jan	1220003	12/02/22	RAA ROM	13,782.25						abonament	26/02/22			19 Jan	13,782.25	291	291	31 Jan	
53	53 Jan	1220003	12/02/22	RAA ROM	538.50						12971/2020				19 Jan	538.50	271	271	27 Jan	
54	54 Jan	1219025	12/02/2022	MHA AUTO SYSTEM	187,755.11						operare SAC	26/02/22			17 Jan	187,755.11	332	332	2 Feb	
55	55 Jan	1275	12/02/22	SCREI CONSTANTIN SI ASOCIATI	238.00						onorariu	22/02/22			18 Jan	238.00	173	173	20 Jan	
56	56 Jan	28215960	12/02/22	MED LIFE	152,000.00						12971/2020				19 Jan	152,000.00	189	189	20 Jan	
57	57 Jan	50	12/02/2021	DREAM WEV DEVELOPMENT	821.00						serv mediacie	14/02/22			13 Jan	821.00	174	174	19 Jan	
58	58 Jan	28215960	12/02/22	MED LIFE	152,000.00						12971/2020				19 Jan	152,000.00	189	189	20 Jan	
59	59 Jan	24692	12/02/2021	ALFA SCIENCES ROMANIA	6,943.65						analiza apa	12/02/2021			11 Jan	6,943.65	176	176	19 Jan	
60	60 Jan	1219025	12/02/2022	MHA AUTO SYSTEM	187,755.11						operare SAC	26/02/22			13 Jan	187,755.11	332	332	2 Feb	
61	61 Jan	66116	12/01/22	ROMATSA	21,981.83						serv vehicule	24/02/22			13 Jan	21,981.83	292	292	31 Jan	
62	62 Jan	66116	12/01/22	ROMATSA	23,207.40						serv AFTH	24/02/22			13 Jan	23,207.40	292	292	31 Jan	
63	63 Jan	66116	12/01/22	ROMATSA	2,402.65						serv vehicule	24/02/22			13 Jan	2,402.65	292	292	31 Jan	
64	64 Jan	66116	12/01/22	ROMATSA	1,189.31						serv AFTH	24/02/22			13 Jan	1,189.31	292	292	31 Jan	
65	65 Jan	295	14/02/22	ATLAS LUNCA	535,024.54						onorariu	24/02/22			11 Jan	535,024.54	151	151	27 Jan	
66	66 Jan	877010327	11/05/2021	KONE ASCENSORUL	6,634.25						proiectare	12/05/2021			14 Jan	6,634.25	150	150	17 Jan	
67	67 Jan	3901	16/02/22	EMP TRADE	492.89						serv schimb	26/02/22			19 Jan	492.89	330	330	27 Jan	
68	68 Jan	3901	16/02/22	EMP TRADE	15,671.12						serv schimb	26/02/22			20 Jan	15,671.12	330	330	27 Jan	
69	69 Jan	3918	16/02/22	EMP TRADE	14,283.93						serv schimb	26/02/22			20 Jan	14,283.93	330	330	27 Jan	
70	70 Jan	3918	16/02/22	EMP TRADE	384,866.47						serv schimb	26/02/22			17 Jan	384,866.47	289	289	25 Jan	
71	71 Jan	22000077	16/02/22	UTI CONSTRUCTION AND FACILITY	8,712.25						abonament	26/02/22			19 Jan	8,712.25	289	289	31 Jan	
72	72 Jan	102	12/02/22	DANTE INTERNATIONAL	5,454.84						235/2020				19 Jan	5,454.84	289	289	31 Jan	
73	73 Jan	220000027	12/02/22	VEDIA	573,457.62															

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401	402	28-Feb	2247751	30/2022	ENEL ENERGIE	68.46	abonament	TOMA ADRIAN	30/2022	1-Mar	68.46	819	21-Mar	
402	403	28-Feb	1804	20/2022	PETROL INVEST	96.1423	motorina	MICU LUMINITA	32/2022	3-Mar	96.1423	820	21-Mar	
412	413	28-Feb	1006	20/2022	PETROL INVEST	50.4122-90	motorina	MICU LUMINITA	30/2022	3-Mar	50.4122-90	821	21-Mar	
413	414	28-Feb	1689	20/2022	TROPOLIUM	794.33	motorina	MICU LUMINITA	30/2022	2-Mar	794.33	749	14-Mar	
414	415	28-Feb	5289	20/2022	MB TELECOM LTD	123.3786	20/2021	edghean RK	32/2022	3-Mar	123.3786	775	15-Mar	
415	416	28-Feb	17	20/2022	NOM COMPANY	10.06420	motorina	MICU LUMINITA	30/2022	3-Mar	10.06420	821	21-Mar	
416	417	28-Feb	22000873	30/2022	UTI CONSTRUCTION AND FACILITY	2.6131	incalzare clapele	ROTARIU SORIN	30/2022	9-Mar	2.6131	822	21-Mar	
417	418	28-Feb	117	20/2022	LOCARIE HANDELMAN	1.992.78	702020	incalzare handeلمان	30/2022	1-Mar	1.992.78	726	16-Mar	
418	419	28-Feb	22010062	30/2022	ALTMATE	135.1454	190200	ICAR	30/2022	14-Mar	135.1454	782	16-Mar	
419	420	1-Mar	119	20/2022	LOCARIE HANDELMAN	1.992.43	1000	FOMI ADOBE	30/2022	3-Mar	1.992.43	804	17-Mar	
420	421	1-Mar	1000626	30/2022	EXPERT STEFAN TANCU	4.908.75	132021	audit financiar	30/2022	3-Mar	4.908.75	837	23-Mar	
421	422	1-Mar	5266	30/2022	METEL TEAM LTD	53.1186	2990210	abonament	ROTARIU SORIN	33/2022	16-Mar	53.1186	908	28-Mar
422	423	1-Mar	1001106	30/2022	CUMPRANA 1993	97.876.18	662020	abonament	ROTARIU SORIN	33/2022	16-Mar	97.876.18	909	28-Mar
423	424	1-Mar	5263	30/2022	MB TELECOM LTD	5.489.85	207021	serviciu curat	30/2022	9-Mar	5.489.85	775	15-Mar	
424	425	1-Mar	24	30/2022	CL&A	285.1454	710200	serv-medicale curat	41/2022	14-Mar	285.1454	823	21-Mar	
425	426	1-Mar	3	30/2022	BORDER COLLEGE RESCUE	74.0290	710200	serviciu curat	41/2022	14-Mar	74.0290	918	29-Mar	
426	427	1-Mar	2009087070	30/2022	MOHA SYSTEM	5.683.81	240	ROTARIU SORIN	31/2022	11-Mar	5.683.81	921	29-Mar	
427	428	1-Mar	2201302	30/2022	MMA ACT SYSTEM	110.3781	207021	servi EGATES	41/2022	14-Mar	110.3781	922	29-Mar	
428	429	1-Mar	1069	30/2022	EURO NUCLEAR SECURITY SERVIC	409.813.19	206028	abonament	ROTARIU SORIN	33/2022	16-Mar	409.813.19	907	28-Mar
429	430	1-Mar	1081106	30/2022	CUMPRANA 1993	97.876.18	662020	curat	41/2022	3-Mar	97.876.18	802	17-Mar	
430	431	1-Mar	1001106	30/2022	CUMPRANA 1993	715.08	30/2022	curat	41/2022	9-Mar	715.08	802	17-Mar	
431	432	1-Mar	20979	20/2022	ALPHA SOLUTIONS	2.096.11	30/2022	motorina	MICU LUMINITA	30/2022	9-Mar	2.096.11	823	21-Mar
432	433	1-Mar	1813	20/2022	PETROL INVEST	140.262.66	30/2022	benzina	MICU LUMINITA	30/2022	3-Mar	140.262.66	820	21-Mar
433	434	1-Mar	20020206	30/2022	UTI GRUP	1.077.49.14	30/2021	servi TCVI	31/2022	9-Mar	1.077.49.14	794	17-Mar	
434	435	1-Mar	22002027	30/2022	UTI GRUP	1.077.49.14	30/2021	servi TCVI	31/2022	9-Mar	1.077.49.14	794	17-Mar	
435	436	1-Mar	22002027	30/2022	RAICAR MEDIA	473.92	30/2021	RAICAR MEDIA	31/2022	9-Mar	473.92	807	23-Mar	
436	437	1-Mar	41	30/2022	ALINA	253.00	30/2021	motorina	MICU LUMINITA	41/2022	4-Mar	253.00	646	7-Mar
437	438	1-Mar	20979	20/2022	ALPHA IMPACT	1.900.50	30/2021	PODREA BOGDAN	41/2022	9-Mar	1.900.50	824	23-Mar	
438	439	1-Mar	281300907	30/2022	UP ROMANIA	135.096.39	42/2022	scotch cadote	DRAGUSIN GEORGIANA	42/2022	3-Mar	135.096.39	633	3-Mar
440	440	1-Mar	2424021	30/2022	STEREYCE ROMANIA	127.708	30/2022	abonament	BALTATU DANIELA	30/2022	9-Mar	127.708	801	17-Mar
441	441	1-Mar	3	30/2022	STAR PRO CENTER INTL	258.447.37	37/2019	rep-clapele	SMACU CRISTINEL	33/2022	16-Mar	258.447.37	917	29-Mar
442	442	1-Mar	322	30/2022	STAR PRO CENTER INTL	13.463.49	37/2019	curat motoriale	SMACU CRISTINEL	33/2022	16-Mar	13.463.49	886	24-Mar
443	443	1-Mar	302022	PARANITA ROMANIA	1.050.69	22/2021	motorina	MICU LUMINITA	41/2022	9-Mar	1.050.69	824	23-Mar	
444	444	1-Mar	25379	20/2022	AS LIFE SERVICES ROMANIA	8.365.70	22/2021	analiza apa	IORDACHE CAMELIA	30/2022	7-Mar	8.365.70	872	24-Mar
445	445	1-Mar	22140039	30/2022	DATA CATERING	4.708.59	42/2020	curat	VLACU MIHAELA	30/2022	14-Mar	4.708.59	848	23-Mar
446	446	1-Mar	22140039	30/2022	DATA CATERING	819.20.42	42/2020	curat	VLACU MIHAELA	30/2022	14-Mar	819.20.42	838	23-Mar
447	447	1-Mar	2712	20/2022	SCAV CURIARU LOHAN MANOLE	2.600.13	30/2022	motorina	PODREA BOGDAN	30/2022	14-Mar	2.600.13	773	15-Mar
448	448	1-Mar	7710	20/2022	SCAV CURIARU LOHAN MANOLE	10.600.14	30/2022	motorina	PODREA BOGDAN	30/2022	14-Mar	10.600.14	773	15-Mar
449	449	1-Mar	7711	20/2022	SCAV CURIARU LOHAN MANOLE	4.711.35	30/2022	motorina	PODREA BOGDAN	30/2022	14-Mar	4.711.35	769	15-Mar
450	450	1-Mar	291764	20/2022	MEID LIFE	2.768.00	12971020	medicament	BALTATU DANIELA	30/2022	9-Mar	2.768.00	773	15-Mar
451	451	1-Mar	291876	20/2022	MEID LIFE	152.409	12971020	serviciu medical	BALTATU DANIELA	30/2022	9-Mar	152.409	829	22-Mar
452	452	1-Mar	519	20/2022	TECHNO TEST INVEST	539.00	1062021	pest serv curat	TOMA ADRIAN	30/2022	4-Mar	539.00	803	17-Mar
453	453	1-Mar	7917	20/2022	ATLAS GUARD	12.315.07	12/2020	serv curat	TOMA ADRIAN	31/2022	4-Mar	12.315.07	663	8-Mar
454	454	1-Mar	420001	40/2022	EURCOM	1.737.23	32/2020	motorina	MICU LUMINITA	41/2022	11-Mar	1.737.23	845	30-Mar
455	455	1-Mar	3775	20/2022	EURCOM	3.480.46	32/2020	serv curat	ROTARIU SORIN	40/2022	9-Mar	3.480.46	845	30-Mar
456	456	1-Mar	70029	30/2022	MOUNTAIN INDUSTRIAL RESOURC	690.20	2462019	motorina	MICU LUMINITA	41/2022	9-Mar	690.20	843	30-Mar
457	457	1-Mar	157	20/2022	APUS ELECTRIC	163.866.24	2462019	serv curat	MARINESCU EMANUELA	40/2022	11-Mar	163.866.24	913	29-Mar
458	458	1-Mar	31965	30/2022	EURO APVAL	163.866.24	31/2022	serv curat	ROTARIU SORIN	31/2022	11-Mar	163.866.24	783	15-Mar
459	459	1-Mar	2200309849	30/2022	TELECOM ROMANIA	729.24	24/2021	abonament	ROTARIU SORIN	32/2022	11-Mar	729.24	810	17-Mar
460	460	1-Mar	360	30/2022	DREMA HELL DEVELOPMENT	821.00	24/2021	serv curat	TANASOIU SORINA	30/2022	11-Mar	821.00	802	17-Mar
461	461	1-Mar	2003549	30/2022	SERVICE AUTO SERUS	89.05	23/2021	rep auto	NICULESCU RAZVAN	30/2022	14-Mar	89.05	870	24-Mar
462	462	1-Mar	220000	30/2022	CONSCOR SALBURIZARE	342.177	40/2021	motorina	TOMA ADRIAN	31/2022	7-Mar	342.177	784	17-Mar
463	463	1-Mar	1104171	30/2022	PESTCONTROL EXPERT	2.382.38	40/2021	motorina	MICU LUMINITA	42/2022	9-Mar	2.382.38	840	23-Mar
464	464	1-Mar	154	20/2022	X-FACTORY	1.427.17	40/2021	motorina	FLOREA VELERIU	40/2022	11-Mar	1.427.17	849	23-Mar
465	465	1-Mar	860018964	30/2022	DEEDMAN	6.378.78	40/2021	motorina	MICU LUMINITA	40/2022	11-Mar	6.378.78	836	23-Mar
466	466	1-Mar	323	30/2022	STAR PRO CENTER INTL	123.420.04	37/2019	rep reparat	SMACU CRISTINEL	40/2022	11-Mar	123.420.04	886	24-Mar
467	467	1-Mar	4402	30/2022	PNF CONSTRUCT	97.108.36	30/2022	pest curat	NICOLAE GABRIEL	9-Mar	97.108.36	817	24-Mar	
468	468	1-Mar	59754879	30/2022	VOADONE ROMANIA	128.41	30/2022	abonament	TOMA ADRIAN	30/2022	7-Mar	128.41	797	17-Mar
469	469	1-Mar	200000	30/2022	VOADONE ROMANIA	252.67	41/2022	abonament	TOMA ADRIAN	41/2022	7-Mar	252.67	796	17-Mar
470	470	1-Mar	120077	30/2022	RASIMOR	27.89	40/2022	motorina	MICU LUMINITA	40/2022	14-Mar	27.89	848	23-Mar
471	471	1-Mar	120077	30/2022	RASIMOR	32.271.34	3442020	motorina	ROTARIU SORIN	40/2022	14-Mar	32.271.34	848	23-Mar
472	472	1-Mar	120080	30/2022	RASIMOR	436.693.81	34892019	abonament	ROTARIU SORIN	40/2022	11-Mar	436.693.81	931	31-Mar
473	473	1-Mar	120077	30/2022	RASIMOR	13.784.76	38/2020	abonament	ROTARIU SORIN	40/2022	16-Mar	13.784.76	948	31-Mar
474	474	1-Mar	5147	30/2022	CAVIMETRA	1.623.59	30/2022	motorina	MICU LUMINITA	40/2022	16-Mar	1.623.59	817	24-Mar
475	475	1-Mar	40140	30/2022	TEHDROM SNAGOV	5.227.50	30/2022	motorina	MICU LUMINITA	40/2022	11-Mar	5.227.50	878	24-Mar
476	476	1-Mar	1157020	30/2022	LOCARIE HANDELMAN	1.992.43	41/2020	serv TETRA	CHIRIC LUCIANA	30/2022	14-Mar	1.992.43	843	31-Mar
477	477	1-Mar	872	30/2022	RCV MEDICAL HEALTH	52.062.50	40/2022	motorina	MICU LUMINITA	40/2022	9-Mar	52.062.50	946	31-Mar
478	478	1-Mar	2201005	30/2022	EVENT STUFF CENTRAL EUROPE	23.674.58	30/2021	incalzare curat	NICOLAE IOHNET	9-Mar	23.674.58	782	17-Mar	
479	479	1-Mar	1012	30/2022	BRONC SERVICE	61.007.58	582	serv curat	FLOREA VELERIU	30/2022	16-Mar	61.007.58	802	29-Mar
480	480	1-Mar	780	20/2022	STOCKA TEBERU	114.143	130021	curat	CHIRIC DANIELA	30/2022	11-Mar	114.143	802	29-Mar
481	481	1-Mar	2201935249	30/2022	DANTE INTERNATIONAL	2.172.22	40/2022	telefonie	MICU LUMINITA	40/2022	11-Mar	2.172.22	843	23-Mar
482	482	1-Mar	9741	20/2022	LOCARIE HANDELMAN	1.992.43	40/2022	motorina	MICU LUMINITA	40/2022	11-Mar	1.992.43	843	23-Mar
483	483	1-Mar	4636	30/2022	AUTOSAVE IT INNOVATION	5.400.12	40/2022	motorina	MICU LUMINITA	40/2022	14-Mar	5.400.12	873	24-Mar
484	484	1-Mar	337	20/2022	ROMASTA	24.381.03	30/2022	serv termice	DIMA LUCIAN	30/2022	16-Mar	24.381.03	844	23-Mar
485	485	1-Mar	7486	20/2022	ROMASTA	25.806.18	30/2022	serv curat	DIMA LUCIAN	30/2022	16-Mar	25.806.18	844	23-Mar
486	486	1-Mar	220030839	30/2022	UTI CONSTRUCTION AND FACILITY	8.822.01	37/2020	abonament	ROTARIU SORIN	40/2022	14-Mar	8.822.01	826	22-Mar
487	487	1-Mar	1408088	30/2022	UTI CONSTRUCTION AND FACILITY	83.385.06	40/2022	abonament	ROTARIU SORIN	40/2022	14-Mar	83.385.06	826	22-Mar
488	488	1-Mar	220030836	30/2022	UTI CONSTRUCTION AND FACILITY	42.40.28	22/2020	abonament	ROTARIU SORIN	40/2022	16-Mar	42.40.28	826	22-Mar
489	489	1-Mar	197	20/2022	CAPIA ELECTRICITATE	105.058.30	19/2020	abonament	ROTARIU SORIN	40/2022	14-Mar	105.058.30	826	22-Mar
490	490	1-Mar	3952	30/2022	EMP TRADE	56.249.21	1222018	abonament	ROTARIU SORIN	31/2022	16-Mar	56.249.21	909	28-Mar
491	491	1-Mar	3953	30/2022	EMP TRADE	21.425.90	30/2022	abonament	ROTARIU SORIN	31/2022	16-Mar	21.425.90	909	28-Mar
492	492	1-Mar	223386	30/2022	ENEL ENERGIE	11.04	37/2022	motorina	TOMA ADRIAN	37/2022	11-Mar	11.04	824	23-Mar
493	493	1-Mar	22019460975	30/2022	DANTE INTERNATIONAL	17.99	57/2020	motorina	MICU LUMINITA	41/2022	11-Mar	17.99	843	23-Mar
494	494	1-Mar	30/2022	UTI CONSTRUCTION AND FACILITY	2.746.04.43	3342018	rep curat	SMACU CRISTINEL						

618	618	18-Mar	18156	31/12/2022	CNCR	22,015.00		prest serv	ROTARIU SORIN	41/12/2022		21-Mar	22,015.00	1089	13-Apr
619	619	21-Mar	860380897	31/12/2022	SCAV CURARU LOHAN MANOLE	3,819.15		material	MICU LUMINITA	41/12/2022		24-Mar	3,819.15	996	7-Apr
620	620	21-Mar	860380896	31/12/2022	DEDEMAN	418.12		material	MICU LUMINITA	41/12/2022		24-Mar	418.12	996	7-Apr
621	621	21-Mar	1208124	31/12/2022	TOPOGRAFA REAL	2,812.68		material	MICU LUMINITA	41/12/2022		24-Mar	2,812.68	903	28-Mar
622	622	21-Mar	1380039	31/12/2022	EVOLUTION PREST SYSTEMS	1,889.99		material	MICU LUMINITA	41/12/2022		24-Mar	1,889.99	902	28-Mar
623	623	21-Mar	10345	31/12/2022	ADVAR AUTO SOLUTIONS	15,688.96		material	MICU LUMINITA	41/12/2022		28-Mar	15,688.96	993	7-Apr
624	624	21-Mar	22020025	31/12/2022	INDUSTRY	8,418.06		material	MICU LUMINITA	41/12/2022		28-Mar	8,418.06	907	4-Apr
625	625	21-Mar	1961	31/12/2022	UNIVERSAL AUTO CSP	1,289.96		material	MICU LUMINITA	41/12/2022		28-Mar	1,289.96	1113	14-Apr
626	626	21-Mar	120155	31/12/2022	LENIUS	30,937.98		material	MICU LUMINITA	41/12/2022		28-Mar	30,937.98	1115	14-Apr
627	627	21-Mar	1113	31/12/2022	ROMWATT RUBBER	24,420.30		material	MICU LUMINITA	41/12/2022		24-Mar	24,420.30	1003	11-Apr
628	628	21-Mar	202216	31/12/2022	PERFORMANT CONSULTAMANGE	4,438.70		material	MICU LUMINITA	41/12/2022		24-Mar	4,438.70	1111	15-Apr
629	629	21-Mar	7028	31/12/2022	SCAV CURARU LOHAN MANOLE	11,445.57		material	POCEA BOGDAN	41/12/2022		24-Mar	11,445.57	902	29-Mar
630	630	21-Mar	221448	31/12/2022	AUTOTRATATE AERONAUTICA CIVIL	588.94		material	VONEA IONUT	31/12/2022		24-Mar	588.94	650	7-Mar
631	631	21-Mar	31/12/2022	MB TELECOM LTD	11,068.97	29/03/2019	prest serv	ROTARIU SORIN	41/12/2022		29-Mar	11,068.97	1118	18-Apr	
632	632	22-Mar	337	31/12/2022	LIFE ART DISTRIBUTIE	9,005.54		material	ROTARIU SORIN	41/12/2022		30-Mar	9,005.54	1138	18-Apr
633	633	22-Mar	1020	31/12/2022	AKIA ELECTRIC	170.84		material	MICU LUMINITA	41/12/2022		24-Mar	170.84	994	7-Apr
634	634	22-Mar	1617	31/12/2022	ENEL ENERGIE	409.62		abonament	TOMA ADRIAN	16/12/2022		24-Mar	409.62	1139	18-Apr
635	635	22-Mar	337	31/12/2022	EMF TRADE	497,465.64	20/06/2018	prest serv	ROTARIU SORIN	41/12/2022		25-Mar	497,465.64	1006	11-Apr
636	636	22-Mar	1617	31/12/2022	EVENT STUFF CENTRAL EUROPE	7,556.39		material	MIRCEA SERBAN	41/12/2022		24-Mar	7,556.39	1151	18-Apr
637	637	22-Mar	1119	31/12/2022	ROM TECH	1,124.55		serv de detectare ea	NICOLAE IONUT	41/12/2022		29-Mar	1,124.55	1141	18-Apr
638	638	22-Mar	337	31/12/2022	MB TELECOM LTD	273,295.24	20/10/2021	prest serv	ROTARIU SORIN	41/12/2022		25-Mar	273,295.24	1151	18-Apr
639	639	22-Mar	2139	31/12/2022	MANAGEMENT FORCE	11,205.84	8/30/2021	serv de curatenie	MARTIAN VLAD	41/12/2022		7-Apr	11,205.84	1107	14-Apr
640	640	22-Mar	75844	31/12/2022	RAIO IMPEX	4,702.40		material	MICU LUMINITA	41/12/2022		24-Mar	4,702.40	1130	15-Apr
641	641	22-Mar	20080023	31/12/2022	ATSA INDUSTRY	7,723.95		material	MICU LUMINITA	41/12/2022		24-Mar	7,723.95	967	5-Apr
642	642	22-Mar	2402	31/12/2022	BIOASMOFT	19,896.89		material	MICU LUMINITA	41/12/2022		24-Mar	19,896.89	947	31-Mar
643	643	22-Mar	3013/2022	SCAV SUPERIOMAR DE AVIATIE	3,711.08		serv instalare	MARIANA AMALIA	41/12/2022		24-Mar	3,711.08	903	25-Mar	
644	644	22-Mar	222106	31/12/2022	AUTOTRATATE AERONAUTICA CIVIL	31,953.40		controlul calitatii	VONOPOL MIRCEA	41/12/2022		12-Apr	31,953.40	1144	18-Apr
645	645	23-Mar	86017218	31/12/2022	WAWRZASIA	3,000.00		recizie instalare	MARINICA AURELIAN	41/12/2022		30-Mar	3,000.00		
646	646	23-Mar	133000188	31/12/2022	CNCR CFR	257.25		serv de curatenie	VONEA IONUT	41/12/2022		24-Mar	257.25	876	24-Mar
647	647	23-Mar	222152	31/12/2022	AUTOTRATATE AERONAUTICA CIVIL	1,766.22		serv de curatenie	MUSTEA DANIELA	41/12/2022		25-Mar	1,766.22	960	4-Apr
648	648	23-Mar	222153	31/12/2022	AUTOTRATATE AERONAUTICA CIVIL	3,298.67		serv de curatenie	MUSTEA DANIELA	41/12/2022		25-Mar	3,298.67	960	4-Apr
649	649	23-Mar	20010117	31/12/2022	ALTIMATE	1,081,098.41	31/10/2020	modificari parcare	ROTARIU SORIN	41/12/2022		30-Mar	401,934.20	1152	18-Apr
650	650	23-Mar	12396	31/12/2022	ATSA	40,671.82	35/4/2022	SE 4	ROTARIU SORIN	41/12/2022		24-Mar	40,671.82	1136	18-Apr
651	651	23-Mar	81641	31/12/2022	ORANGE	74.90		telefonie	ROTARIU SORIN	5/12/2022		24-Mar	74.90	977	24-Mar
652	652	23-Mar	11010004	31/12/2022	CNCR CFR	74.90		serv de curatenie	VONEA IONUT	41/12/2022		24-Mar	74.90	977	24-Mar
653	653	23-Mar	10373	31/12/2022	ADAR UNC SOLUTIONS	14,622.72		material	MICU LUMINITA	41/12/2022		1-Apr	14,622.72	1139	18-Apr
654	654	23-Mar	20101009	31/12/2022	ALTIMATE	233,267.05		administrare ICAR	DIMA LUCHIAN	28/02/2022		20-Jan	233,267.05	299	31-Jan
655	655	23-Mar	1839	31/12/2022	ELCROM	1,411.11		material	MICU LUMINITA	41/12/2022		24-Mar	1,411.11	1004	18-Apr
656	656	23-Mar	86038029	31/12/2022	DEDEMAN	638.26		material	MICU LUMINITA	41/12/2022		30-Mar	638.26	996	7-Apr
657	657	23-Mar	1424	31/12/2022	PRODRAGLIN EUGEN	145.00		material	ROTARIU SORIN	41/12/2022		7-Apr	145.00		
658	658	23-Mar	22021030	31/12/2022	UTI CONSTRUCTION AND FACILITY	58,492.63	4/05/2021	instalare electric	STOICA TIBERIU	41/12/2022		5-Apr	58,492.63	1136	18-Apr
659	659	23-Mar	20210277	31/12/2022	FALEX	88,937.15		material	MICU LUMINITA	41/12/2022		5-Apr	88,937.15	1137	18-Apr
660	660	23-Mar	20210284	31/12/2022	TEHNOFORM SNAQOV	38,440.00		material	MICU LUMINITA	41/12/2022		5-Apr	38,440.00	1137	18-Apr
661	661	23-Mar	22801675	31/12/2022	BRIQUET ROMAN DE METROLOGIE	1,144.11		serv de curatenie	STOICA TIBERIU	41/12/2022		19-Apr	1,144.11	1161	19-Apr
662	662	23-Mar	4080605	31/12/2022	OLCELOVICAS	9,612.78		material	MICU LUMINITA	41/12/2022		5-Apr	9,612.78	942	28-Mar
663	663	23-Mar	59	31/12/2022	DREAM WEB DEVELOPMENT	821.00	24/11/2021	serv grafice web	TANASOBU SORINA	41/12/2022		1-Apr	821.00	1113	15-Apr
664	664	23-Mar	100564	31/12/2022	OMNIAE SAN FAN TANCU	4,984.78	13/10/2021	consultanta IFPS	ROTARIU SORIN	41/12/2022		1-Apr	4,984.78	1148	18-Apr
665	665	23-Mar	51199	31/12/2022	GAVRIMC	3,665.84		material	MICU LUMINITA	41/12/2022		5-Apr	3,665.84	1174	19-Apr
666	666	23-Mar	30100	31/12/2022	ADAR UNC SOLUTIONS	4,303.04		material	MICU LUMINITA	41/12/2022		1-Apr	4,303.04	1139	18-Apr
667	667	23-Mar	221800798	31/12/2022	VONEA IONUT	3,000.00		scara lift dubla	VONEA IONUT	41/12/2022		1-Apr	3,000.00		
668	668	23-Mar	3095467	31/12/2022	OFICIUL NATIONAL AL REGISTRULUI	3,000.00		material	POCEA BOGDAN	31/12/2022		30-Mar	3,000.00	716	15-Mar
669	669	23-Mar	20010117	31/12/2022	ALTIMATE	1,081,098.41		serv de curatenie	ROTARIU SORIN	41/12/2022		24-Mar	1,081,098.41	1152	18-Apr
670	670	23-Mar	20010117	31/12/2022	ALTIMATE	1,081,098.41		serv de curatenie	ROTARIU SORIN	41/12/2022		24-Mar	1,081,098.41	1152	18-Apr
671	671	23-Mar	20010117	31/12/2022	ALTIMATE	1,081,098.41		serv de curatenie	ROTARIU SORIN	41/12/2022		24-Mar	1,081,098.41	1152	18-Apr
672	672	23-Mar	12785	31/12/2022	VECTRA EUROPLST SERVICE	9,879.14		reparatii tractor	SUCIU VASILE	41/12/2022		7-Apr	9,879.14	1149	18-Apr
673	673	23-Mar	31/12/2022	OLCELOVICAS	20,557.50		serv curatenie deserv	NICOLAE GABRIEL	41/12/2022		5-Apr	20,557.50	1189	20-Apr	
674	674	23-Mar	11296	31/12/2022	SERVO ADVERTISING	55.00		material	MICU LUMINITA	41/12/2022		5-Apr	55.00	992	7-Apr
675	675	23-Mar	101655	31/12/2022	CONSTRUTIA	2,148.96		portal focalizate	IGARU FLORIN	31/12/2022		23-Apr	2,148.96	942	28-Mar
676	676	23-Mar	20202018	31/12/2022	CONSTRANS	16,232.23	37/01/2019	consultanta dirigenta	POTRAC BOGDAN	41/12/2022		5-Apr	16,232.23	1188	20-Apr
677	677	23-Mar	20202019	31/12/2022	CONSTRANS	9,982.40	37/01/2019	consultanta dirigenta	POTRAC BOGDAN	41/12/2022		5-Apr	9,982.40	1188	20-Apr
678	678	23-Mar	14260	31/12/2022	ZONE	2,489.00		serv de curatenie	MICU LUMINITA	41/12/2022		5-Apr	2,489.00	1132	15-Apr
679	679	23-Mar	294505	31/12/2022	SEDONA ALM	49.00		serv de curatenie	CONSTANTIN BEATRICE	41/12/2022		1-Apr	49.00	962	4-Apr
680	680	23-Mar	3085053	31/12/2022	SEDONA ALM	450.00		serv de curatenie	CHARIC LIANA	41/12/2022		8-Apr	450.00	1147	19-Apr
681	681	23-Mar	29449	31/12/2022	SEDONA ALM	29.00	21/12/2020	serv de curatenie	TUCU BOGDAN	41/12/2022		5-Apr	29.00	977	6-Apr
682	682	23-Mar	BRUJARI	31/12/2022	BRUJARI	4,000.00		material	POCEA BOGDAN	41/12/2022		15-Apr	4,000.00	1147	19-Apr
683	683	23-Mar	2020202	31/12/2022	BRUJARI	4,000.00		material	POCEA BOGDAN	41/12/2022		15-Apr	4,000.00	1146	18-Apr
684	684	23-Mar	421	31/12/2022	FARMACIA DOROBANTI	1,078.40		material	MICU LUMINITA	41/12/2022		8-Apr	1,078.40	1105	19-Apr
685	685	23-Mar	2176	31/12/2022	CRIMELA	3,649.50	70/02/20	supraveghere video	TOMA ADRIAN	41/12/2022		8-Apr	3,649.50	1105	19-Apr
686	686	23-Mar	421	31/12/2022	TIMNAR ENERGY	3,024,272.99		abonament	ROTARIU SORIN	41/12/2022		COPE	3,024,272.99	COPE	
687	687	23-Mar	20101009	31/12/2022	ALTIMATE	233,267.05		abonament	ROTARIU SORIN	41/12/2022		COPE	2,343,318.64	COPE	
688	688	23-Mar	2652	31/12/2022	TIMNAR ENERGY	3,024,272.99		abonament	ROTARIU SORIN	41/12/2022		COPE	3,024,272.99	COPE	
689	689	23-Mar	89866	31/12/2022	INNOVATIVE EXPERIENCE	2,351.00		material	MICU LUMINITA	41/12/2022		8-Apr	1,579.13	1160	19-Apr
690	690	23-Mar	8975	31/12/2022	INNOVATIVE TEX SOLUTIONS	2,351.00		material	MICU LUMINITA	41/12/2022		8-Apr	2,351.00	1169	19-Apr
691	691	23-Mar	2887	12/01/2021	SCAV CURARU LOHAN MANOLE	18,845.80		material	POCEA BOGDAN	10/12/2022		14-Apr	18,845.80	1105	14-Apr
692	692	23-Mar	1020021	31/12/2022	SCAV CURARU LOHAN MANOLE	28,969.24		material	POCEA BOGDAN	14/12/2022		14-Apr	28,969.24	1105	14-Apr
693	693	23-Mar	127001	31/12/2022	SCAV CURARU LOHAN MANOLE	12,227.25		material	POCEA BOGDAN	16/12/2022		14-Apr	12,227.25	1103	14-Apr
694	694	23-Mar	20200723	31/12/2022	MB TELECOM LTD	97,684.27	24/0	serv SAC	ROTARIU SORIN	5/12/2022		19-Apr	97,684.27	1102	14-Apr
695	695	23-Mar	5299	41/12/2022	MB TELECOM LTD	55,326.78	29/03/2019	abonament	ROTARIU S						

826	826	12-Apr	3027	4/8/2022	CLEAN PREST ACTIV	1,384,912.59	USD	134/2019	curatenie	SMADU CRISTINEL	5/8/2022	19-Apr	1,384,912.59	1290	4-May
827	827	13-Apr	82334	4/23/2022	ACI	1,798.00			cars	MARIANA AMALIA	5/8/2022	15-Apr	1,798.00	10	18-Apr
828	828	13-Apr	232344	3/31/2022	INDEX GROUP SALUBRIZARE	587.62		238/2019	colectare deseur	TOMA ADRIAN	4/5/2022	14-Apr	587.62	1104	14-Apr
829	829	13-Apr	23910205292	4/7/2022	DANTE INTERNATIONAL	550.95			materiale	MICU LUMINITA	5/7/2022	20-Apr	550.95	1269	28-Apr
830	830	13-Apr	1386983	4/11/2022	EVOLUTION PREST SYSTEMS	423.91			materiale	MICU LUMINITA	5/1/2022	20-Apr	423.91		
831	831	13-Apr	42710988	4/11/2022	SCHIRACK TECHNIK	3,501.61			materiale	MICU LUMINITA	5/1/2022		3,501.61		
832	832	13-Apr	220176	4/10/2022	CEA COMPANY IMPEX	46,319.33			materiale	MICU LUMINITA	5/1/2022		46,319.33		
833	833	13-Apr	28	4/13/2022	BN PATRASCU PETRE	238.00		299/2019	onorariu	VORNEA KONUT	5/13/2022	19-Apr	238.00	1190	20-Apr
834	834	13-Apr	13662	4/13/2022	MB TELECOM LTD	117.60			plasa schimb	ROTARIU SORIN	5/13/2022	19-Apr	117.60	1241	27-Apr
835	835	13-Apr	5135	4/13/2022	TINMAR ENERGY	3,157,320.04			energie	ROTARIU SORIN	5/6/2022	19-Apr	3,157,320.04	1289	4-May
836	836	13-Apr	22050725	4/12/2022	VEDLA	573,457.62			memoranda apa	ROTARIU SORIN	5/13/2022		573,457.62		
837	837	13-Apr	80386	4/8/2022	RAI ONO IMPEX	2,119.39			materiale	MICU LUMINITA	5/8/2022	20-Apr	2,119.39	1278	29-Apr
838	838	13-Apr	406354	4/5/2022	CWS BOCO ROMANIA	198.14			role harte	TOMA ADRIAN	4/23/2022	14-Apr	198.14	1116	14-Apr
839	839	14-Apr	362355	4/10/2022	INELBROS	517.73	115/2022		inchiriere filtru coduri	DIMA LUCIAN	5/10/2022	20-Apr	517.73	1183	20-Apr
840	840	14-Apr	139265	4/4/2022	MEDIA SAT	582.62			internet	DIMA LUCIAN	5/4/2022	20-Apr	582.62	1280	
841	841	14-Apr	362371	4/7/2022	INES GROUP	81.90	475/2020		plasa schimb	ROTARIU SORIN	5/6/2022	20-Apr	81.90	1183	20-Apr
842	842	14-Apr	13964	4/14/2022	EMF TRADE	285,700.70			internet	ROTARIU SORIN	5/13/2022		285,700.70		
843	843	14-Apr	4951	4/12/2022	NEDEJAS COM	113,642.62			contAINER	MICU LUMINITA	5/12/2022		113,642.62		
844	844	14-Apr	4540	4/15/2022	ADMINISTRATIA BAZNALA DE APA	4,768.65			analiza apa	ROTARIU SORIN	5/15/2022		4,768.65		
845	845	14-Apr	2759326	4/13/2022	F&S STUDIO	199.80			materiale	MICU LUMINITA	5/13/2022		199.80		
846	846	14-Apr	16662	4/14/2022	MASTEL SERV	2,915.00			materiale	MICU LUMINITA	5/14/2022		2,915.00		
847	847	14-Apr	80512	4/13/2022	RAI ONO IMPEX	195.16			materiale	MICU LUMINITA	5/13/2022	20-Apr	195.16	1278	29-Apr
848	848	14-Apr	2280470	2/28/2022	BROUL ROMAN DE METROLOGIE L	178.50			masuratori	STOICA TIBERIU	3/28/2022	20-Apr	178.50	1186	20-Apr
849	849	14-Apr	220398134	4/14/2022	RAI ONO BUCURESTI	18,461.47		212/2020	serv apa	STOICA TIBERIU	5/8/2022	21-Apr	18,461.47	1220	21-Apr
850	850	18-Apr	254865	4/4/2022	SEDONA ALM	294.00			cr service	TOCU BOGDAN	4/8/2022	20-Apr	294.00	1196	20-Apr
851	851	18-Apr	294969	4/4/2022	SEDONA ALM	195.00			cr service	TOCU BOGDAN	4/8/2022	20-Apr	195.00	1196	20-Apr
852	852	18-Apr	294966	4/4/2022	SEDONA ALM	245.00			cr service	TOCU BOGDAN	4/8/2022	20-Apr	245.00	1196	20-Apr
853	853	18-Apr	294968	4/4/2022	SEDONA ALM	49.00		Apr 22	cr service	CONSTANTIN BEATRICE	4/8/2022	20-Apr	49.00		
854	854	18-Apr	222842	4/15/2022	AUTORITATE AERONAUTICA CIVIL	2,941.96			modul de nat op	BONDAR RADU	4/30/2022	20-Apr	2,941.96	1214	21-Apr
855	855	18-Apr	2028942	4/14/2022	QUARTZ MATRIX	4,410.12			cars online	MARIANA AMALIA	5/4/2022		4,410.12		
856	856	18-Apr	5431174	4/14/2022	ENEL ENERGIE	63.63			abonament	TOMA ADRIAN	5/16/2022		63.63		
857	857	18-Apr	33901	4/15/2022	HFI FILTER ROM	113.38			materiale	MICU LUMINITA	5/15/2022		113.38		
858	858	18-Apr	86024659	4/15/2022	DEDEMAN	1,294.40			consumabile	ROTARIU SORIN	5/8/2022		1,294.40		
859	859	18-Apr	220204172	4/18/2022	UTI CONSTRUCTION AND FACILITY	341,767.90	18/2022		cracaci	ROTARIU SORIN	5/18/2022		341,767.90		
860	860	18-Apr	22020351	4/18/2022	UTI CONSTRUCTION AND FACILITY	233,243.46	59/2020		materiale	MICU LUMINITA	5/18/2022		233,243.46		
861	861	18-Apr	277991	4/18/2022	ITS ONLINE	21.99			materiale	MICU LUMINITA	5/18/2022		21.99		
862	862	18-Apr	222865	4/18/2022	AUTORITATE AERONAUTICA CIVIL	1,288,789.86			siguranta pasag	BONDAR RADU	5/9/2022	27-Apr	1,288,789.86	1270	28-Apr
863	863	18-Apr	222867	4/18/2022	AUTORITATE AERONAUTICA CIVIL	120.88			siguranta pasag	BONDAR RADU	5/9/2022	28-Apr	120.88	1270	28-Apr
864	864	18-Apr	9999571	4/11/2022	ASOCIATIA AEROPORTURILOR DIN	18,177.00			costanta	TANASOIU SORINA	5/11/2022		18,177.00		
865	865	19-Apr	125293	2/26/2022	BEU CORSAE ALEXANDRU DJIU	58.50			onorariu	PODEA BOGDAN	4/16/2022	CORPE	58.50		
866	866	19-Apr	1565	4/18/2022	CMCRON SERVICE	6,500.00			materiale	MICU LUMINITA	5/9/2022	21-Apr	6,500.00	1249	27-Apr
867	867	19-Apr	133	4/15/2022	GINAR SERVICIO	5,378.80			materiale	MICU LUMINITA	5/15/2022		5,378.80		
868	868	19-Apr	132	4/15/2022	GINAR SERVICIO	5,521.60			materiale	MICU LUMINITA	5/15/2022		5,521.60		
869	869	19-Apr	2201178	4/15/2022	CAA COMPANY IMPEX	28,050.20			interese cadou	BUCIAN RAULICA	5/15/2022		28,050.20		
870	870	20-Apr	281300363	4/11/2022	ROCA-TV MEDIA	948.73			chitete cadou	DRAGUSIN GEORGIANA	5/12/2022	19-Apr	948.73	1177	19-Apr
871	871	20-Apr	12923	3/14/2022	WEST BROTICS	883.40			canerente service	DOGARU EUGEN	4/13/2022	20-Apr	883.40	1188	20-Apr
872	872	20-Apr	1196	4/19/2022	SWITZERLAND SARL GLOBAL	5,878.60	USD		materiale	MICU LUMINITA	5/19/2022		5,878.60		
873	873	20-Apr	1197	4/20/2022	TUDAL	7,575.04			materiale	MICU LUMINITA	5/19/2022		7,575.04		
874	874	20-Apr	222864	4/18/2022	AUTORITATE AERONAUTICA CIVIL	4,899.04			materiale	MICU LUMINITA	5/20/2022		4,899.04		
875	875	20-Apr	11432364	4/19/2022	RAJA	61.53			consolid caltabi	VONONCOL MIRCEA	5/19/2022		61.53		
876	876	20-Apr	3242598	4/19/2022	ROCA-TV GROUP	351.52			apa	TOMA ADRIAN	5/4/2022	21-Apr	351.52	1213	21-Apr
877	877	20-Apr	426	4/18/2022	FARMACIA DOROBANTI	651.36			materiale	MICU LUMINITA	5/18/2022		651.36		
878	878	20-Apr	4140	4/20/2022	HELVETIA SOLUTIONS	2,433.78			materiale	MICU LUMINITA	5/20/2022		2,433.78		
879	879	20-Apr	23920135142	4/14/2022	DANTE INTERNATIONAL	19,422.10			materiale	MICU LUMINITA	5/20/2022	27-Apr	19,422.10	1269	28-Apr
880	880	20-Apr	716	4/26/2022	ANDREI TRAINING	1,843.94			instruire foctisti	MICU LUMINITA	5/26/2022	28-Apr	1,843.94	1275	28-Apr
881	881	27-Apr	24484	4/19/2022	ROCA-TV MEDIA	350.00			publicare scurt	BUCIAN RAULICA	4/26/2022	28-Apr	350.00	1275	28-Apr
882	882	27-Apr	202026990132	4/19/2022	PORR CONSTRUCT	948.73			lucrari	NICULAE GABRIEL	5/19/2022	28-Apr	948.73	1258	28-Apr
883	883	27-Apr	202026990132	4/19/2022	PORR CONSTRUCT	529,621.71	11/9/2022		lucrari	NICULAE GABRIEL	5/19/2022		529,621.71		
884	884	27-Apr	202026990134	4/19/2022	PORR CONSTRUCT	61,353.71	11/9/2022		lucrari	NICULAE GABRIEL	5/19/2022		61,353.71		
885	885	27-Apr	202026990135	4/19/2022	PORR CONSTRUCT	440,280.57	348/2021		lucrari	NICULAE GABRIEL	5/19/2022		440,280.57		
886	886	27-Apr	1972	4/21/2022	GINAR SERVICIO	75,462.92	71/9/2021		lucrari	NICULAE GABRIEL	5/19/2022		75,462.92		
887	887	27-Apr	203144	4/21/2022	THE MERCURUS GROUP	1,538.67			carte	MICU LUMINITA	5/21/2022		1,538.67		
888	888	27-Apr	10409	4/11/2022	H METAL	2,000.00	USD		materiale	MICU LUMINITA	5/21/2022		2,000.00		
889	889	27-Apr	10408	4/11/2022	H METAL	14,800.63			materiale	MICU LUMINITA	5/21/2022		14,800.63		
890	890	27-Apr	10408	4/11/2022	H METAL	29,601.25			materiale	MICU LUMINITA	5/21/2022		29,601.25		
891	891	27-Apr	242022	4/27/2022	ELVA SERV	23,727.88	32/4/2018		managaj raftiere	NICULAE GABRIEL	5/20/2022		23,727.88		
892	892	28-Apr	4062	4/27/2022	INNOVATIVE TEX SOLUTIONS	8,126.99			materiale	MICU LUMINITA	5/27/2022		8,126.99		
893	893	28-Apr	15498	4/28/2022	KAFKA	299.69			materiale	MICU LUMINITA	5/27/2022		299.69		
894	894	28-Apr	8351006524	4/28/2022	TK ELEVATOR EASTERN EUROPE C	23,630.31			reparatii tractor	SUCIU VASILE	5/28/2022		23,630.31		
895	895	29-Apr	529	4/28/2022	ALPHA EXPERT	1,471.80			trasa curs inspectie	MARIANA AMALIA	4/29/2022		1,471.80		
896	896	29-Apr	22010940	4/28/2022	UTI GRUP	285.60			recondonare nr auto	FLOREA VALERIU	5/28/2022	29-Apr	285.60	3,040,441.68	
897	897	29-Apr	860181994	4/28/2022	DEDEMAN	2,348.43	307/2020		materiale	MICU LUMINITA	5/28/2022		2,348.43		
898	898	29-Apr	860191393	4/28/2022	DEDEMAN	1,215.22			materiale	MICU LUMINITA	5/28/2022		1,215.22		
899	899	3-May	223071	4/28/2022	AUTORITATE AERONAUTICA CIVIL	33,782.88			verificare sisteme Pt	POTORAC BOGDAN	5/13/2022		33,782.88		
900	900	3-May	1088	5/2/2022	EURO NUCLEAR SECURITY SERVICE	409,780.06	206/2018		abonament	ROTARIU SORIN	6/1/2022		409,780.06		
901	901	3-May	57832	5/2/2022	EURO APVOL	117,758.95			serv canalizare	ROTARIU SORIN	5/17/2022		117,758.95		
902	902	3-May	1039	5/2/2022	CLEAN PREST ACTIV	280,145.64	51/2020		serv mentenanta cars	SMADU CRISTINEL	6/2/2022		280,145.64		
903	903	3-May	20205057	5/2/2022	MHA ACTIV SYSTEM	97,683.91	24/0C		sist SAC	ROTARIU SORIN	6/2/2022		97,683.91		
904	904	3-May	3884	5/2/2022	TEHNOBERG	1,038.23	236/2020		serv REVITI	ROTARIU SORIN	6/3/2022		1,038.23		
905	905	3-May	221440078	4/30/2022	DNATA CATERING	11,131.58	527/2010		off pasagaj	VLACU MIHAELA	5/30/2022		11,131.58		
906	906	3-May	221440079	4/30/2022	DNATA CATERING	1,485,962.34	527/2010		pasaj pasagaj	VLACU MIHAELA	5/30/2022		1,485,962.34		
907	907	3-May	375	4/29/2022	APVLS LUNA	79,531.16	246/2018		prerai serv	MARINESCU EMANUELA	6/3/2022		79,531.16		
908	908	3-May	361687	5/2/2022	INES GROUP	2,142.00	13/2022		semnal tv	DIMA LUCIAN	5/16/2022		2,		

