	REGISTRATURA		FACTURA										REGISTRU CFP			ORDIN DE PLATA		
NR. CRT	NUMAR	DATA	NUMAR	DATA	FURNIZOR	VALOARE	VALUTA	OBIECTIV / CONTRACT	NATURA CHELTUIELILOR	NUME SI PRENUME PERSOANA RESPONSABILA CU DOCUMENTUL	TERMEN SCADENT	TERMEN PREZENTARE LA VIZA CFP	DEPASIRE PREZENTARE LA VIZA CFP	NUMAR	DATA	VALOARE	NUMAR	DATA	NUMAR ZILE DEPASIRE SCADENTA
1	1	6-Jan	370	1/6/2022	AVPS LUNCA	75,584.52		246/2018	serv prestate cf. co	MARINESCU EMANUELA	2/4/2022			14-Jan	75,584.52	294.295	31-Jan		
2	2	6-Jan	201700829	1/1/2022	X GUARD SECURITY SYSTEM	488,620.48		221/2018	serv paza	FLOREA VALERIU	1/31/2022			14-Jan	488,620.48	286	28-Jan		
3	3	6-Jan	20054831	12/31/2021	GOLDTERM MANGALIA	4,875.27		126/2021	servicii similare ne	TOMA ADRIAN	1/31/2022			7-Jan	4,875.27	46	10-Jan		
4	4	6-Jan	20054701	12/15/2021	GOLDTERM MANGALIA	2,644.02		126/2021	lucrari cf. pv	TOMA ADRIAN	1/15/2022			7-Jan	2,644.02	46	10-Jan		
5	5	6-Jan	5048888868	1/1/2022	VODAFONE ROMANIA	294.41			abonament	TOMA ADRIAN	1/31/2022			7-Jan	294.41	294	25-Jan		
6	6	6-Jan	479436722	1/2/2022	VODAFONE ROMANIA	282.64			abonament	TOMA ADRIAN	2/1/2022			7-Jan	282.64	232	25-Jan		
7	7	6-Jan	220200003	1/4/2022	UTI CONSTRUCTION AND FACILIT	2,745,262.10		77/2020	servicii similare ne	TOTORAC BOGDAN	2/3/2022			21-Jan	2,745,262.10	289	31-Jan		
8	8	6-Jan	1811138950	12/28/2021	UP ROMANIA	255.86			fichete masa	DRAGUSIN GEORGIANA	1/28/2022			10-Jan	255.86	51	11-Jan		
9	9	6-Jan	1911001770	12/28/2021	UP ROMANIA	254.65			fichete masa	DRAGUSIN GEORGIANA	1/28/2022			10-Jan -	254.65	51	11-Jan		
10	10	6-Jan	4420025265	12/22/2021	UNDE GAZ ROMANIA	306.25			verificare ISCIR	BALTATU DANIELA	1/21/2022			13-Jan	306.25	149	17-Jan		
11	11	6-Jan	4400047803	1/3/2022	UNDE GAZ ROMANIA	753.40			cisiger	BALTATU DANIELA	2/2/2022			13-Jan	753.40	149	17-Jan		
12	12	6-Jan	28216559	12/28/2021	MED LIFE	5,152.00		12971/2020	medicina muncii	BALTATU DANIELA	1/27/2022			13-Jan	5,152.00	199	20-Jan		
13	13	6-Jan	28216558	12/28/2021	MED LIFE	112.00		12971/2020	medicina muncii	BALTATU DANIELA	1/28/2022			13-Jan	112.00	199	20-Jan		
14	14	6-Jan	21424145	12/31/2021	STERICYCLE ROMANIA	714.00		198/2021	abonament	BALTATU DANIELA	1/31/2022			13-Jan	714.00	228	25-Jan		
15	15	6-Jan	1050	1/3/2022	EURO NUCLEAR SECURITY SERV	409,821.48		206/2018	abonament	ROTARU SORIN	2/2/2022			19-Jan	409,821.48	278	27-Jan		
16	16	6-Jan	290467	12/23/2021	SEDONA ALM	490.00		212/2020	contract service	TOCU BOGDAN	1/8/2022			7-Jan	490.00	53	11-Jan		
17	16'	6-Jan	290634	1/3/2022	SEDONA ALM	490.00		212/2020	contract service	TOCU BOGDAN	1/17/2022			11-Jan	490.00	53	11-Jan		
17	17	6-Jan	290593	12/29/2021	SEDONA ALM	245.00		456/2020	contract service	CHIRIC LILIANA	1/12/2022			11-Jan	245.00	53	11-Jan		
17'	17'	6-Jan	290635	1/3/2022	SEDONA ALM	245.00		456/2020	contract service	CHIRIC LILIANA	1/17/2022			11-Jan	245.00	53	11-Jan		
18	18	6-Jan	22001	1/4/2022	PKF CONSTRUCT	72,831.26		66/2020	intret zona sisurana	NICOLAIE IONUT	2/3/2022			14-Jan	72,831.26	285	28-Jan		
19	19	6-Jan	2907	1/3/2022	CLEAN PREST ACTIV	280,145.84		512/2020	prest serv	SMADU CRISTINEL	2/8/2022			25-Jan	280,145.84	333	2-Feb		
20	20	6-Jan	3916	1/3/2022	EMP TRADE	56,250.35		122/2018	abonament	ROTARU SORIN	2/2/2022			19-Jan	56,250.35	279	27-Jan		
21	21	6-Jan	3917	1/3/2022	EMP TRADE	217,430.29		557/2020	abonament	ROTARU SORIN	2/2/2022			19-Jan	217,430.29	279	27-Jan		
22	22	6-Jan	19072323	1/4/2022	MHA ACTIV SYSTEM	107,097.80		242	intret si servicii ex	ROTARU SORIN	2/8/2022			19-Jan	107,097.80	332	2-Feb		
23	23	6-Jan	20200507	1/4/2022	MHA ACTIV SYSTEM	97,672.07		240	intret si servicii ex	ROTARU SORIN	2/8/2022			19-Jan	97,672.07	332	2-Feb		
24	24	6-Jan	30	1/1/2022	MARAD CLEAN ALL	2,783.45		228/2019	prest serv	TOMA ADRIAN	2/1/2022			7-Jan	2,783.45	283	28-Jan		
25	25	6-Jan	1	1/4/2022	BORDER COLLIE RESCUE	74,029.90		71/20	serv cf ctr	MARINESCU EMANUELA	2/3/2022			24-Jan	74,029.90	297	31-Jan		
26	26	6-Jan	5305	1/3/2022	MB TELECOM LTD	269,981.63		207/2021	piese schimb	ROTARU SORIN	2/1/2022			19-Jan	269,981.63	276	27-Jan		
27	27	6-Jan	5308	1/4/2022	MB TELECOM LTD	5,180.91		299/2018	piese schimb	ROTARU SORIN	2/2/2022			13-Jan	5,180.91	160	17-Jan		
28	28	6-Jan	314	1/3/2022	STAR PRO CENTER INTL	26,065.38		37/2019	materiale consumabi	SMADU CRISTINEL	2/2/2022			17-Jan	26,065.38	277	27-Jan		
29	29	6-Jan	313	1/3/2022	STAR PRO CENTER INTL	307,378.44		37/2019	materiale si consum	SMADU CRISTINEL	2/1/2022			17-Jan	307,378.44	277	27-Jan		
30	30	6-Jan	29220	12/28/2021	TEHNOPREST 2001	22,849.19			reparatie tractor	SUCIU VASILE	1/27/2022			12-Jan	22,849.19	196	20-Jan		
31	31	6-Jan	5307	1/4/2022	MB TELECOM LTD	55,335.73		299/2018	piese schimb	ROTARU SORIN	2/2/2022			19-Jan	55,335.73	276	27-Jan		
32	32	6-Jan	8351004956	12/27/2021	TK FI EVATOR ELECTRICA FI IDIOR	4,122.54		222/2020	servicii intretinere	SUCIU VASILE	1/26/2022			12-Jan	4,122.54	179	19-Jan		
33	33	6-Jan	2923	1/3/2022	CLEAN PREST ACTIV	282,613.08		372/2021	prest serv curatenie	SMADU CRISTINEL	2/8/2022			25-Jan	282,613.08	333	2-Feb		
34	34	6-Jan	220300175967	1/1/2022	TELEKOM ROMANIA COMMUNICA	677.99			abonament	ROTARU SORIN	1/25/2022			12-Jan	677.99	180	19-Jan		
35	35	6-Jan	211450188	12/31/2021	DNATA CATERING	8,740.52		527/2016	cv pasageri	VLAICU MIHAELA	1/31/2022			14-Jan	8,740.52	231	25-Jan		
36	36	6-Jan	211460189	12/31/2021	DNATA CATERING	926,338.49		527/2016	cv pasageri	VLAICU MIHAELA	1/31/2022			14-Jan	926,338.49	231	25-Jan		
37	37	6-Jan	3694	1/4/2022	TEHNOBEIG	1,371.77		326/2020	serv RSVFI	ROTARU SORIN	2/4/2022			17-Jan	1,371.77	270	27-Jan		
38	38	6-Jan	968	1/3/2022	BRONC SECURITY	67,544.12		582/2021	serv paza	FLOREA VALERIU	2/3/2022			25-Jan	67,544.12	282	28-Jan		
39	39	6-Jan	223527	12/31/2021	RIDEX GROUP SALUBRIZARE	368.05		238/2018	colectare deseuri	TOMA ADRIAN	1/15/2022			14-Jan	368.05	44	10-Jan		
40	40	6-Jan	1157000197	1/3/2022	MOTOROLA SOLUTIONS ROMANI	512,276.79		412/2019	intret echipam TET	GHERBALI DANIEL	2/2/2022			17-Jan	512,276.79	275	27-Jan		
41	41	6-Jan	201700830	1/1/2022	X GUARD SECURITY SYSTEM	231,467.95		406/2021	serv paza	FLOREA VALERIU	1/31/2022			14-Jan	231,467.95	337	3-Feb		
42	42	6-Jan	211800284	12/15/2021	OMNIASIG VG	167.00			asigurare	VONREA IONUT	1/15/2022			12-Jan	167.00	125	13-Jan		
43	43	6-Jan	11888	1/4/2022	OTOPRINT	285.60			carti de vizita	MICU LUMINITA	2/4/2022			11-Jan	285.60	272	27-Jan		
44	44	6-Jan	646	1/4/2022	RCV MEDICAL HEALTH	68,202.98			accesorii de incall	MICU LUMINITA	2/4/2022			11-Jan	68,202.98	240	26-Jan		
45	45	6-Jan	10777289	12/31/2021	CUMPANIA 1993	821.88			apa	MICU LUMINITA	1/31/2022			11-Jan	821.88	229	25-Jan		
46	46	6-Jan	10777288	12/31/2021	CUMPANIA 1993	6,333.60			apa	MICU LUMINITA	1/31/2022			11-Jan	6,333.60	229	25-Jan		
47	47	6-Jan	2018151198	12/28/2021	E-SERVICESACCOMPONENTS	13,768.92			materiale	MICU LUMINITA	1/28/2022			13-Jan	13,768.92	198	20-Jan		
48	48	6-Jan	2291032173/57	12/22/2021	DANTE INTERNATIONAL	5,399.94			telefon mobil	MICU LUMINITA	1/21/2022			12-Jan	5,399.94	364	10-Feb		
49	49	6-Jan	1817	1/5/2022	ZIUZ PRO	55,092.24			materiale	MICU LUMINITA	2/5/2022			13-Jan	55,092.24	296	10-Aug		
50	50	6-Jan	1220091	1/5/2022	RASIROM	26,777.36		344/2020	abonament	ROTARU SORIN	2/8/2022			11-Jan	26,777.36	291	31-Jan		
51	51	6-Jan	1220088	1/3/2022	RASIROM	449,512.36		418/2018	abonament	ROTARU SORIN	2/8/2022			14-Jan	449,512.36	291	31-Jan		
52	52	6-Jan	1220093	1/5/2022	RASIROM	13,782.25		388/2018	abonament	ROTARU SORIN	2/8/2022			19-Jan	13,782.25	291	31-Jan		
53	53	6-Jan	5051	1/5/2022	TECHNO TEST INVEST	335.50		108/2021	prest serv RSVFI	TOMA ADRIAN	2/4/2022			17-Jan	335.50	271	27-Jan		
54	54	6-Jan	1219325	1/22/2022	MHA ACTIV SYSTEM	187,755.11		381	operare SAC	ROTARU SORIN	2/8/2022			17-Jan	187,755.11	332	2-Feb		
55	55	10-Jan	1275	1/6/2022	SCPEI CONSTANTIN SI ASOCIATII	238.00			onorariu	PODEA BOGDAN	2/8/2022			18-Jan	238.00	173	19-Jan		
56	56	10-Jan	28216560	12/28/2021	MED LIFE	152,005.00		12971/2020	serv medicale	BALTATU DANIELA	1/27/2022			13-Jan	152,005.00	199	20-Jan		
57	57	10-Jan	50	12/23/2021	DREAM WEB DEVELOPMENT	821.00		241/2021	serv daubaute suse	MANDRU MIHAELA	1/23/2022			12-Jan	821.00	174	19-Jan		
58	58	10-Jan	24691	12/28/2021	ALS LIFE SCIENCES ROMANIA	6,937.70		220/2021	analiza apa	IORDACHE CAMELIA	1/27/2022			11-Jan	6,937.70	176	19-Jan		
59	59	10-Jan	24692	12/28/2021	ALS LIFE SCIENCES ROMANIA	6,943.65		220/2021	analiza apa	IORDACHE CAMELIA	1/27/2022			11-Jan -	6,943.65	176	19-Jan		
60	60	10-Jan	24690	12/28/2021	ALS LIFE SCIENCES ROMANIA	6,943.65		220/2021	analiza apa	IORDACHE CAMELIA	1/27/2022			11-Jan	6,943.65	176	19-Jan		
61	61	10-Jan	66116	12/31/2021	ROMATSA	21,981.83		76/2010	serv tehnice	DIMA LUCHIAN	2/4/2022			13-Jan	21,981.83	292	31-Jan		
62	62	10-Jan	66115	12/31/2021	ROMATSA	35,207.40		75/2010	serv tehnice	DIMA LUCHIAN	2/4/2022			13-Jan	35,207.40	292	31-Jan		
63	63	10-Jan	66111	12/31/2021	ROMATSA	2,402.65		76/2010	serv tehnice	DIMA LUCHIAN	2/4/2022			13-Jan	2,402.65	292	31-Jan		
64	64	10-Jan	66110	12/31/2021	ROMATSA	1,189.31		75/2010	serv AFTN	DIMA LUCHIAN	2/4/2022			13-Jan	1,189.31	292	31-Jan		
65	65	10-Jan	295	1/4/2022	ATLAS GUARD	13,634.54		535/2020	serv paza	TOMA ADRIAN	1/19/2022			11-Jan	13,634.54	151 152	17-Jan		
66	66	10-Jan	8770028371	11/25/2021	KONE ASCENSORUL	6,634.25		76/2021	proiectare	ROTARU SORIN	12/25/2021			14-Jan	6,634.25	150	17-Jan		
67	67	10-Jan	3920	1/6/2022	EMP TRADE	492.93		557/2020	piese schimb	ROTARU SORIN	2/5/2022			19-Jan	492.93	290	31-Jan		
68	68	10-Jan	3921	1/6/2022	EMP TRADE	15,671.12		557/2020	piese schimb	ROTARU SORIN	2/5/2022			19-Jan	15,671.12	290	31-Jan		
69	69	10-Jan	3918	1/6/2022	EMP TRADE	14,283.93		122/2018	piese schimb	ROTARU SORIN	2/5/2022			20-Jan	14,283.93	290	31-Jan		
70	70	10-Jan	3919	1/6/2022	EMP TRADE	384,856.47		122/2018	piese schimb	ROTARU SORIN	2/5/2022			17-Jan	384,856.47	290	31-Jan		
71	71	10-Jan	220200077	1/6/2022	UTI CONSTRUCTION AND FACILIT	8,711.25		325/2020	abonament	ROTARU SORIN	2/5/2022			19-Jan	8,711.25	289	31-Jan		
72	72	10-Jan	220200078	1/6/2022	UTI CONSTRUCTION AND FACILIT	5,454.84		325/2020	abonament	ROTARU SORIN	2/5/2022			19-Jan	5,454.84	289	31-Jan		
73	73	10-Jan	220000027	1/4/2022	VEOLIA	573,457.62			abonament	ROTARU SORIN	2/3/2022			13-Jan	573,457.62	284	28-Jan		
74	74	10-Jan	4243	1/10/2022	EURO ARVOL	174,534.62			serv curatenie	ROTARU SORIN	1/25/2022			21-Jan	174,534.62	238	25-Jan		
75	75	10-Jan	100207	1/6/2022	APRIMONYA ECOD ECOD	1,019.80			materiale	MICU LUMINITA	2/8/2022			17-Jan	1,019.80	PLATITA DECONT			
76	76	10-Jan	2811002415	1/10/2022	UP ROMANIA	306,371.42			fichete masa	DOGARU EUGEN	2/10/2022			10-Jan	306,371.42	47	10-Jan		
77	77	11-Jan	137304	1/3/2022	MEDIA SAT	582.93		179/2020	serv internet	DIMA LUCHIAN	2/11/2022			20-Jan	582.93	328	1-Feb		
78	78	11-Jan	479436723	1/10/2022	VODAFONE ROMANIA	1,101.10			abonament	DIMA LUCHIAN	2/11/2022			20-Jan	1,101.10	233	25-Jan		
79	79	11-Jan	3571040	1/7/2022	INES GROUP	817.64		475/2020	abonament	DIMA LUCHIAN	2/7/2022			20-Jan	817.64	301	31-Jan		
80	80	11-Jan	512204	1/6/2022	ORANGE ROMANIA	44.93			abonament	ROTARU SORIN	2/17/2022			19-Jan	44.93	451	14-Feb		
81	81	11-Jan	273165	1/10/2022	ORANGE ROMANIA	7,795.74			abonament	ROTARU SORIN	2/17/2022			19-Jan	7,795.74	451	14-Feb		
82	82	11-Jan	512205	1/6/2022	ORANGE ROMANIA	321.98			abonament	ROTARU SORIN	2/17/2022			19-Jan	321.98	450	14-Feb		
83	83	11-Jan	15842	1/3/2022	ORANGE ROMANIA	87.55			abonament	ROTARU SORIN	2/17/2022			19-Jan	87.55	450	14-Feb		
84	84	11-Jan	220100009	1/7/2022	ALTMATE	233,267.05		59/2020	administrare ICAR	DIMA LUCHIAN	2/8/2022			20-Jan	233,267.05	299	31-Jan		
85	85	11-Jan	219419	12/31/2021	AUTORITATEA AERONAUTICA CIV	421,991.25			controlul securit	VONIOPOL MIRCEA	2/10/2022			25-Jan	421,991.25	352	8-Feb		
86	86	11-Jan	1220082	1/11/2022	VEST A INVESTMENT	237.41			materiale	MICU LUMINITA	2/10/2022			17-Jan	237.41	274	27-Jan		
87	87	11-Jan	721150	1/10/2022	BIOTUR EXIM	7,057.75			materiale	MICU LUMINITA	2/10/2022			19-Jan	7,057.75	323	1-Feb		
88	88	11-Jan	126859	1/11/2022	ARC BRASOV	760.41			materiale	MICU LUMINITA	2/10/2022			17-Jan	760.41	272	27-Jan		
89	89	13-Jan	2987	1/12/2022	CRSMIN	2,258.02		70/2020	supravegherea video	TOMA ADRIAN	2/12/2022			14-Jan	2,258.02	317.318	1-Feb		
90	90	13-Jan	2927	1/10/2022	CLEAN PREST ACTIV	1,383,781.32		134/2019	serv curatenie	SMADU CRISTINEL	2/10/2022			20-Jan	1,383,781.32	333	2-Feb		
91	91	13-Jan	45239	1/11/2022	SERVICII SALUBRITATE	392,181.44		217/2019	curatenie manuala	SMADU CRISTINEL	2/10/2022			25-Jan	392,181.44	339	7-Feb		
92	92	13-Jan	220200010	1/10/2022	ALTMATE	959,006.93		313/2020	revizii si reparatii	TOTORAC BOGDAN	2/8/2022			24-Jan	959,006.93	362	8-Feb		
93	93	13-Jan	220100004	1/10/2022	UTI GRUP	58,583.92		307/2019	abonament	NICOLAIE IONUT	2/9/2022			18-Jan	58,583.92	330	2-Feb		
94	94	13-Jan	3922	1/12/2022	EMP TRADE	59,695.81		206/2018	piese schimb	ROTARU SORIN	2/11/2022			26-Jan	59,695.81	290	31-Jan		
95	95	13-Jan	15874	1/10/2022	CNCIR	1,367.31			inspectie	ROTARU SORIN	2/10/2022			19-Jan	1,367.31	321	1-Feb		
96	96	13-Jan	554647/8	1/11/2022	VODAFONE ROMANIA	736.02			abonament	DIMA LUCHIAN	1/31/2022			18-Jan	736.02	235	25-Jan		
97	97	13-Jan	1104087/95	12/31/2021	PREMIER ENERGY	7,577.03			gaze naturale	ROTARU SORIN	1/30/2022			21-Jan	7,577.03	236	25-Jan		
98	98	13-Jan	1104097/96	12/31/2021	PREMIER ENERGY	1,193,479.18			gaze naturale	ROTARU SORIN	1/30/2022			21-Jan	1,193,479.18	236	25-Jan		
99	99	13-Jan	15794	1/7/2022	DMV PROSAL CONSULTING	3,554.30		334/2018	vidiarjare cabine	SMADU CRISTINEL	2/8/2022			25-Jan	3,554.30	298	31-Jan		
100	100	13-Jan	590	1/11/2022	APELE ROMANE	1,523.57			autorizatie	ROTARU SORIN	1/28/2022			21-Jan	1,523.57	239	25-Jan		
101	101	13-Jan	22010005	1/10/2022	UTI GRUP	8,750.14		307/2019	reviziti ocol saman	NICOLAIE IONUT	2/9/2022			18-Jan	8,750.14	330	2-Feb		
102	102	13-Jan	126	1/11/2022	DECORO PLUS	1,858.27			materiale	MICU LUMINITA	2/10/2022			19-Jan	1,858.27	320	1-Feb		
103	103	13-Jan	1450	1/12/2022	ROMART STRATEGY	3,673.89			materiale	MICU LUMINITA	2/2/2022			19-Jan	3,673.89	242	26-Jan		
104	104	13-Jan	396	1/12/2022	FARMACIA DOROBANTI	6,123.32			materiale	MICU LUMINITA	2/11/2022			19-Jan	6,123.32	322	1-Feb		
105	105	13-Jan	2211	1/12/2022	SORGETI	3,627.12			materiale	MICU LUMINITA	2/11/2022			25-Jan	3,627.12	327	1-Feb		
106	106	17-Jan	7008243	12/31/2021	ROFECO	892.50		247/2020	service masina fum	TOCU BOGDAN	1/30/2022			18-Jan	892.50	209	25-Jan		
107	107	17-Jan	2022007	1/13/2022	COMOTI	26,477.80		37/2021	monitorizare nivel a	KIRDACHE CAMELIA	2/12/2022			20-Jan	26,477.80	358	8-Feb		
108	108	17-Jan	220200092	1/10/2022	UTI CONSTRUCTION AND FACILIT	18,884.06		377/2019	abonament	ROTARU SORIN	2/9/2022			26-Jan	18,884.06	289	31-Jan		
109	109	17-Jan	220200091	1/10/2022	UTI CONSTRUCTION AND FACILIT	42,356.76		225/2020	abonament	ROTARU SORIN	2/9/2022			21-Jan	42,356.76	289	31-Jan		
110	110	17-Jan	220200090	1/10/2022	UTI CONSTRUCTION AND FACILIT	8,812.56		377/2019	abonament	ROTARU SORIN	2/9/2022			26-Jan	8,812.56	289	31-Jan		
111	111	17-Jan	220200157	1/14/2022	UTI CONSTRUCTION AND FACILIT	1,016.83		77/2020	inlocuire armatura	ROTARU SORIN	2/13/2022			21-Jan	1,016.83	289	31-Jan		
112	112	17-Jan	220200158	1/14/2022	UTI CONSTRUCTION AND FACILIT	447.09		77/2020	inlocuire termostat	ROTARU SORIN	2/13/2022			26-Jan	447.09	289	31-Jan		
113	113	17-Jan	2291038869/01	1/12/2022	DANTE INTERNATIONAL	427.94			materiale	MICU LUMINITA	2/11/2022			20-Jan	427.94	325	1-Feb		
114	114	17-Jan	1904783077	10/1/2022	DISTREGAZ SUD	1,668.57			regularizare	ROTARU SORIN	10/16/2021			20-Jan	1,668.57	203	21-Jan		
114'	114'	17-Jan	1904795199	10/15/2021	DISTREGAZ SUD	9.22			regularizare	ROTARU SORIN	10/16/2021			20-Jan -	9.22	203	21-Jan		
115	115	17-Jan	887356	1/17/2022	ENEL ENERGIE	408.62			abonament	TOMA ADRIAN	1/27/2022			19-Jan	408.62	172	19-Jan		
116	116	17-Jan	887355	1/17/2022	ENEL ENERGIE	2,581.29			abonament	TOMA ADRIAN	1/27/2022			19-Jan	2,581.29	172	19-Jan		
117	117	17-Jan	21541	1/13/2022	TINMAR ENERGY	4,699,437.28			abonament	ROTARU SORIN	2/7/2022			21-Jan	4,699,437.28	331	2-Feb		
118	118	17-Jan	113112	1/17/2022	DOCENTRIS	123,291.41		578	abonament	DIMA LUCHIAN	2/16/2022			20-Jan	123,291.41	449	14-Feb		
119	119	17-Jan	2470	1/10/2022	CABINET INDIVIDUAL AC POP	11,766.49			onorariu	PODEA BOGDAN	1/17/2022			RETURNAT A	11,766.49	RETURNAT A			
120	120	17-Jan	220016738	1/14/2022	APA NOVA BUCURESTI	24,710.45			abonament	PATURCA PAUL	1/29/2022			20-Jan	24,710.45	225	25-Jan		
121	121	17-Jan	7000106	1/12/2022	E DISTRIBUTIE MUNTENIA	2,114.63			chirii TRAFO	PATURCA PAUL	1/29/2022			20-Jan	2,114.63	200	20-Jan		
122	122	17-Jan	19172	1/13/2022	REGIONAL AIR SUPORT	2,799.83			materiale	MICU LUMINITA	2/13/2022			19-Jan	2,799.83	319	1-Feb		
123	123	17-Jan	1719	1/10/2022	PETROL INVEST	57,958.88			materiale	MICU LUMINITA	2/10/2022			19-Jan	57,958.88	353	8-Feb		
124	124	17-Jan	1722	1/12/2022	PETROL INVEST	294,839.89			materiale	MICU LUMINITA	2/12/2022			19-Jan	294,839.89	353	8-Feb		
125	125	17-Jan	12774	1/13/2022	SERKO ADVERTISING	180.02			materiale	MICU LUMINITA	1/17/2022			19-Jan	180.02	197	20-Jan		
126	126	17-Jan	8601183178	1/14/2022	DEDEMAN	1,355.70			materiale	MICU LUMINITA	2/13/2022			25-Jan	1,355.70	364	9-Feb		
127	127	17-Jan	3491	1/13/2022	GUMDET ACTIV	7,593.83			materiale	MICU LUMINITA	2/13/2022			25-Jan	7,593.83	356	8-Feb		
128	128	17-Jan	1158005685	1/14/2022	ROMISTAL IMEX	3,999.99			materiale	MICU LUMINITA	2/13/2022			25-Jan	3,999.99	357	8-Feb		
129	129	17-Jan	2716	1/14/2022	MALCO AUTO TRUCK PARTS IMPI	1,606.00			materiale	MICU LUMINITA	2/14/2022			25-Jan	1,606.00	326	1-Feb		
130	130	17-Jan	10466	1/14/2022	CARTO PLAST	1,963.50			materiale	MICU LUMINITA	2/14/2022			19-Jan	1,963.50	324	1-Feb		
131	131	17-Jan	220000466	1/17/2022	CHIMOPAR TRADING	2,290.75			materiale	MICU LUMINITA	2/16/2022			25-Jan	2,290.75	355	8-Feb		
132	132	19-Jan	22061	1/17/2022	AUTORITATEA AERONAUTICA CIV	1,046,061.26			siguranta pasaag	BONDAR RADU	2/17/2022			25-Jan	1,046,061.26	352	8-Feb		
133	133	19-Jan	22062	1/17/2022	AUTORITATEA AERONAUTICA CIV	61.76			siguranta pasaag	BONDAR RADU	2/17/2022			25-Jan	61.76	352	8-Feb		
134	134	19-Jan	19491	1/19/2022	SCOALA SUPERIOARA DE AVIATIE	11,125.17			curs	MARIAN ANALIA	1/24/2022			20-Jan	11,125.17	230	25-Jan		
135	135	19-Jan	2882	1/14/2022	SCAV CIURARU LOHAN MANOLE	9,647.15			onorariu	PODEA BOGDAN	2/14/2022			9-Feb	9,647.15	377	10-Feb		
136	136	19-Jan	151658	1/11/2022	BEJ CORSATE ALEXANDRU ALIN	59.50			onorariu	PODEA BOGDAN	2/11/2022			25-Jan	59.50	241	26-Jan		
137	137	19-Jan	21541	1/13/2022	TINMAR ENERGY	4,699,437.28			abonament	ROTARU SORIN	2/7/2022			COPIE	4,699,437.28	COPI

178	178	31-Jan	46478	1/27/2022	GAVRICOM		19,110.28			materiale	MICU LUMINITA	2/26/2022				7-Feb	19,110.28		515	22-Feb
179	179	31-Jan	8000003400	1/31/2022	DEDEMAN		3,159.45			materiale	MICU LUMINITA	2/26/2022				7-Feb	3,159.45		364	9-Feb
180	180	31-Jan	29230	1/28/2022	ORANGE ROMANIA		-			telefon	ROTARU SORIN	2/28/2022					-		FARA VALOARE	
181	181	31-Jan	4486	1/31/2022	AUTOSAFE TY INNOVATION		1,800.04			materiale	MICU LUMINITA	3/1/2022				7-Feb	1,800.04		545	23-Feb
182	182	31-Jan	220280305	1/27/2022	UTI CONSTRUCTION AND FACILIT		14,621.98		3777/2019	abonament	ROTARU SORIN	2/28/2022				8-Feb	14,621.98		509	22-Feb
183	183	31-Jan	2201103095	1/27/2022	RALEX		97,792.25			materiale	MICU LUMINITA	2/26/2022				7-Feb	97,792.25		517	22-Feb
184	184	31-Jan	46248	1/28/2022	FAST BROKERS		112,500.63			polita asig rata 2	VONIDA IONUT	2/28/2022				3-Feb	112,500.63		518	22-Feb
185	185	31-Jan	16737	1/27/2022	CNCIR		8,330.00			prest serv	ROTARU SORIN	2/27/2022				7-Feb	8,330.00		480	17-Feb
186	186	31-Jan	1882	1/12/2022	ARIVA SERVICII		1,190.00		3188/2021	inspectie macara	SUCIU VASILE	2/12/2022				3-Feb	1,190.00		338	7-Feb
187	187	31-Jan	2022063129	1/27/2022	AD AUTO TOTAL		21,336.70			materiale	MICU LUMINITA	2/27/2022				7-Feb	21,336.70		516	22-Feb
188	188	31-Jan	53	1/31/2022	DREAM WEB DEVELOPMENT		821.00		241/2021	servicii mentenanta	TANASOIU SORINA	2/23/2022				3-Feb	821.00		477	17-Feb
189	189	31-Jan	1000605	1/27/2022	EXPERT STEFAN TANCU		4,908.75		132/2021	consultanta IFRS	BACIU DAN	2/26/2022				2-Feb	4,908.75		519	22-Feb
190	190	31-Jan	2201127	1/25/2022	SOF SERVICE		221.58			materiale	MICU LUMINITA	2/24/2022				2-Feb	221.58		478	17-Feb
191	191	1-Feb	3008	1/31/2022	CRISMIN		1,972.43		70/2020	intretinere club	TOMA ADRIAN	2/28/2022				3-Feb	1,972.43		490,491	18-Feb
192	192	1-Feb	9986425	1/31/2022	ASOCIATIA AEROPORTURILOR DE		1,500.00			contrib cazare si de	TANASOIU SORINA	2/21/2022				3-Feb	1,500.00		334	3-Feb
193	193	1-Feb	371	2/1/2022	AVPS LUNCA		76,357.25		246/2019	prest serv	MARINESCU EMANUELA	3/1/2022				7-Feb	76,357.25		551,552	23-Feb
194	194	1-Feb	1059	1/31/2022	EURO NUCLEAR SECURITY SERV		409,713.79		208/2018	abonament	ROTARU SORIN	3/3/2022				17-Feb	409,713.79		593	28-Feb
195	195	1-Feb	22400265	1/31/2022	STERICYCLE ROMANIA		714.00			abonament	BALTATU DANIELA	2/28/2022				8-Feb	714.00		514	22-Feb
196	196	1-Feb	103	1/20/2022	AWIE		1,000.00			analiza doc	ROTARU SORIN	2/9/2022				14-Feb	1,000.00		14	1/5/2021
197	197	1-Feb	2	2/1/2022	BORDER COLLIE RESCUE		74,029.90		71/2020	serv cf ctr	MARINESCU EMANUELA	3/1/2022				7-Feb	74,029.90		549	23-Feb
198	198	1-Feb	5240	2/1/2022	MB TELECOM LTD		7,304.21		207/2021	plese schimb	ROTARU SORIN	3/3/2022				8-Feb	7,304.21		572	25-Feb
199	199	1-Feb	5239	2/1/2022	MB TELECOM LTD		269,910.73		207/2021	abonament	ROTARU SORIN	3/3/2022				17-Feb	269,910.73		572	25-Feb
200	200	1-Feb	5238	2/1/2022	MB TELECOM LTD		54,213.51		299/2019	abonament	ROTARU SORIN	3/3/2022				17-Feb	54,213.51		572	25-Feb
201	201	1-Feb	2942	2/1/2022	CLEAN PREST ACTIV		280,145.84		51/2020	manipulare bagaje	SMADU CRISTINEL	3/1/2022				9-Feb	280,145.84		546	23-Feb
202	202	1-Feb	3930	2/1/2022	EMP TRADE		383,809.93		206/2018	plese schimb	ROTARU SORIN	3/2/2022				14-Feb	383,809.93		574	25-Feb
203	203	1-Feb	2020050702	2/1/2022	MHA ACTIV SYSTEM		97,660.22		240	sist SAC	ROTARU SORIN	3/1/2022				14-Feb	97,660.22		513	22-Feb
204	204	1-Feb	2201231	2/1/2022	MHA ACTIV SYSTEM		32,035.55		172/2022	sist Egalas	ROTARU SORIN	3/1/2022				RETURNAT A	32,035.55		DEFT ORDINAT A	
205	205	1-Feb	15	2/1/2022	ZOOM SOFT		14,458.50			materiale	MICU LUMINITA	3/1/2022				14-Feb	14,458.50		543	23-Feb
206	206	1-Feb	10789162	1/31/2022	CUMPANIA 1993		648.55			apa	MICU LUMINITA	2/28/2022				9-Feb	648.55		512	22-Feb
207	207	1-Feb	10789161	1/31/2022	CUMPANIA 1993		7,019.17			apa	MICU LUMINITA	2/28/2022				9-Feb	7,019.17		512	22-Feb
208	208	1-Feb	1849	1/31/2022	MONITORUL OFICIAL		343.20			publicare anunt	BILCAN RALUCA	2/21/2022					343.20		164	18-Jan
209	209	2-Feb	9986947	1/27/2022	ASOCIATIA AEROPORTURILOR DE		1,500.00			contrib cazare si de	TANASOIU SORINA	2/27/2022				2-Feb	- 1,500.00		334	3-Feb
210	210	2-Feb	9986948	1/27/2022	ASOCIATIA AEROPORTURILOR DE		2,050.00			contrib cazare si de	TANASOIU SORINA	2/27/2022				2-Feb	- 2,050.00		334	3-Feb
211	211	2-Feb	14774	1/20/2022	TEHNOPREST 2001		1,079.72			reparatie mercedes	SUCIU VASILE	2/19/2022				8-Feb	1,079.72		365	9-Feb
212	212	2-Feb	357976	2/1/2022	INES GROUP		1,451.03		13/2022	sermal tv	DIMA LUCHIAN	2/10/2022				14-Feb	1,451.03		466	15-Feb
213	213	2-Feb	3733	2/1/2022	TEHNOBERG		1,753.92		326/2020	serv RSVTI	ROTARU SORIN	3/1/2022				7-Feb	1,753.92		550	23-Feb
214	214	2-Feb	20035266	1/31/2022	SERVICE AUTO SERUS		591.88			reparatii auto	NICULESCU RAZVAN	3/2/2022				9-Feb	591.88		553	24-Feb
215	215	2-Feb	20035272	1/31/2022	SERVICE AUTO SERUS		190.00			reparatii auto	NICULESCU RAZVAN	3/2/2022				9-Feb	190.00		553	24-Feb
216	216	2-Feb	20035271	1/31/2022	SERVICE AUTO SERUS		452.80			reparatii auto	NICULESCU RAZVAN	3/2/2022				9-Feb	452.80		553	24-Feb
217	217	2-Feb	20035270	1/31/2022	SERVICE AUTO SERUS		72.46			reparatii auto	NICULESCU RAZVAN	3/2/2022				9-Feb	72.46		553	24-Feb
218	218	2-Feb	20035268	1/31/2022	SERVICE AUTO SERUS		3,593.67			reparatii auto	NICULESCU RAZVAN	3/2/2022				9-Feb	3,593.67		553	24-Feb
219	219	2-Feb	316	2/1/2022	STAR PRO CENTER INTL		20,690.33		37/2019	materiale consumat	SMADU CRISTINEL	3/3/2022				9-Feb	20,690.33		576	25-Feb
220	220	2-Feb	315	2/1/2022	STAR PRO CENTER INTL		293,367.59		37/2019	intret si rep cladiri	SMADU CRISTINEL	3/3/2022				9-Feb	293,367.59		576	25-Feb
221	221	2-Feb	2897	1/28/2022	SCAV CURARU LOHAN MANOLE		7,062.75			onorariu	PODEA BOGDAN	2/28/2022				18-Feb	7,062.75		507	21-Feb
222	221	2-Feb	5829327	1/31/2022	ATA	USD	676.85			manual	MICU LUMINITA	2/28/2022		PROF		2-Feb	676.85		2	1-Feb
222	222	3-Feb	19566	2/2/2022	SCOALA SUPERIOARA DE AVIATIE		306.70			curs	MARIAN AMALIA	2/7/2022				7-Feb	306.70		363	8-Feb
223	223	3-Feb	2957	2/2/2022	CLEAN PREST ACTIV		291,223.09		372/2021	salubrizare	SMADU CRISTINEL	3/1/2022				9-Feb	291,223.09		546	23-Feb
224	224	3-Feb	127082	2/2/2022	ARC BRASOV		3,462.90			materiale	MICU LUMINITA	3/4/2022				14-Feb	3,462.90		606	1-Mar
225	225	3-Feb	4508	2/2/2022	AUTOSAFE TY INNOVATION		6,150.00			materiale	MICU LUMINITA	3/2/2022				14-Feb	6,150.00		545	23-Feb
226	226	3-Feb	4507	2/2/2022	AUTOSAFE TY INNOVATION		6,150.00			materiale	MICU LUMINITA	3/2/2022				14-Feb	6,150.00		545	23-Feb
227	227	3-Feb	2017000844	2/1/2022	X GUARD SECURITY SYSTEM		716,819.16		406/2021	paza	ALDREA VALERIU	3/1/2022				24-Feb	715,569.16		540	24-Feb
228	228	3-Feb	25059	2/1/2022	ALS LIFE SCIENCES ROMANIA		7,211.40		220/2021	analiza apa	IORDACHE CAMELIA	3/3/2022				7-Feb	7,211.40		575	25-Feb
229	229	3-Feb	5082	1/31/2022	TECHNO TEST INVEST		535.50		108/2021	serv RSVTI	TOMA ADRIAN	2/28/2022				9-Feb	535.50		492	18-Feb
230	230	3-Feb	7000282	2/1/2022	E DISTRIBUTIE MUNTENIA		2,114.63		13/2021	chirii TRAFO	STOICA TIBERIU	2/18/2022				14-Feb	2,114.63		465	15-Feb
231	231	3-Feb	22007	2/2/2022	PNF CONSTRUCT		97,108.36		66/2020	intret sist incalzire	MCLUME GABRIEL	3/4/2022				14-Feb	97,108.36		603	1-Mar
232	232	3-Feb	17949	2/3/2022	EURO APAVOL		142,910.71			serv canalizare	ROTARU SORIN	2/18/2022				14-Feb	142,910.71		467	15-Feb
233	233	3-Feb	1219026	2/3/2022	MHA ACTIV SYSTEM		187,762.70		381	serv SAC	FLOREA VALERIU	3/3/2022				14-Feb	187,762.70		513	22-Feb
234	234	7-Feb	220280443	2/2/2022	UTI CONSTRUCTION AND FACILIT		8,711.95		325/2020	abonament	ROTARU SORIN	3/4/2022				14-Feb	8,711.95		598	1-Mar
235	235	7-Feb	220280444	2/2/2022	UTI CONSTRUCTION AND FACILIT		5,637.17		325/2020	abonament	ROTARU SORIN	3/4/2022				14-Feb	5,637.17		598	1-Mar
236	236	7-Feb	220280445	2/4/2022	UTI CONSTRUCTION AND FACILIT		42,374.76		225/2020	abonament	ROTARU SORIN	3/8/2022				14-Feb	42,374.76		598	1-Mar
237	237	7-Feb	1220045	2/3/2022	RASROM		26,767.07		344/2020	abonament	ROTARU SORIN	3/3/2022				14-Feb	26,767.07		599	1-Mar
238	238	7-Feb	1220044	2/3/2022	RASROM		13,776.95		388/2019	abonament	ROTARU SORIN	3/3/2022				14-Feb	13,776.95		599	1-Mar
239	239	7-Feb	1220043	2/3/2022	RASROM		431,873.86		418/2018	abonament	ROTARU SORIN	3/3/2022				16-Feb	431,873.86		599	1-Mar
240	240	7-Feb	483782300	2/2/2022	VODAFONE ROMANIA		282.54			abonament	TOMA ADRIAN	3/4/2022				9-Feb	282.54		600	1-Mar
241	241	7-Feb	2218000100	1/13/2022	OMNIASIG VIG		992,841.00			asigurare incendiu	VONIDA IONUT	2/12/2022				14-Feb	992,841.00		452	14-Feb
242	242	7-Feb	1157000198	2/1/2022	MOTOROLA SOLUTIONS ROMANI		512,142.20		412/2019	intret echip TETRA	GHERBALI DANIEL	3/3/2022				14-Feb	512,142.20		592	28-Feb
243	243	7-Feb	220301658034	2/1/2022	TELEKOM ROMANIA COMUNICA		703.03			abonament	DIMA LUCHIAN	2/23/2022				14-Feb	703.03		486	15-Feb
244	244	7-Feb	17006	1/31/2022	CNCIR		3,405.78			inspectie	ROTARU SORIN	2/28/2022				9-Feb	3,405.78		480	17-Feb
245	245	7-Feb	2220282	2/4/2022	VEST A INVESTMENT		478.38			materiale	MICU LUMINITA	3/8/2022				14-Feb	478.38		601	1-Mar
246	246	7-Feb	1220047	2/7/2022	RASROM		9,599.65			materiale	MICU LUMINITA	3/7/2022				21-Feb	9,599.65		599	1-Mar
247	247	7-Feb	44175	2/3/2022	DIVINOL LUBRICANTS		5,640.86			materiale	MICU LUMINITA	3/3/2022				17-Feb	5,640.86		607	1-Mar
248	248	7-Feb	556384501	2/1/2022	VODAFONE ROMANIA		294.30			abonament	TOMA ADRIAN	2/28/2022				9-Feb	294.30		511	22-Feb
249	249	7-Feb	220280450	2/4/2022	UTI CONSTRUCTION AND FACILIT		2,744,318.77		77/2020	intret mecano	ROTARU SORIN	3/8/2022				16-Feb	2,744,318.77		598	1-Mar
250	250	7-Feb	3934	2/7/2022	EMP TRADE		67,111.73		122/2018	abonament	ROTARU SORIN	3/11/2022				17-Feb	67,111.73		641	7-Mar
251	251	7-Feb	3935	2/7/2022	EMP TRADE		217,346.80		557/2020	abonament	ROTARU SORIN	3/11/2022				17-Feb	217,346.80		641	7-Mar
252	252	8-Feb	359104	2/7/2022	INES GROUP		818.15		475/2020	abonament	DIMA LUCHIAN	3/10/2022				24-Feb	818.15		632	3-Mar
253	253	8-Feb	138014	2/8/2022	MEDIA SAT		582.78		179/2020	serv internet	DIMA LUCHIAN	3/8/2022					582.78		609	1-Mar
254	254	8-Feb	483782301	2/2/2022	VODAFONE ROMANIA		1,100.73			abonament	DIMA LUCHIAN	3/4/2022				24-Feb	1,100.73		609	1-Mar
255	255	8-Feb	2474	2/3/2022	CABINET INDIVIDUAL AC POP		11,770.77			onorariu	PODEA BOGDAN	2/10/2022				RETURNAT A	11,770.77		DEFT ORDINAT A	
256	256	8-Feb	556162404	2/1/2022	VODAFONE ROMANIA		735.72			abonament	DIMA LUCHIAN	2/28/2022				14-Feb	735.72		510	22-Feb
257	257	8-Feb	999	2/1/2022	BRONIC SECURITY		67,544.12		582	serv paza	FLOREA VALERIU	3/2/2022				17-Feb	67,544.12		556	24-Feb
258	258	8-Feb	29003571	1/31/2022	MED LIFE		152,762.50		129711/2020	serv medicale	BALTATU DANIELA	3/2/2022				14-Feb	152,762.50		554	24-Feb
259	259	8-Feb	29006607	1/31/2022	MED LIFE		8,288.00		129711/2020	medicina muncii	BALTATU DANIELA	3/2/2022				14-Feb	8,288.00		554	24-Feb
260	260	8-Feb	5243	2/7/2022	MB TELECOM LTD		52,267.49		299/2019	plese schimb	ROTARU SORIN	3/9/2022				14-Feb	52,267.49		572	25-Feb
261	261	8-Feb	40241	2/7/2022	TOP JET SERVICE		980.26			materiale	MICU LUMINITA	3/7/2022				17-Feb	980.26		489	15-Feb
262	262	8-Feb	173548	2/3/2022	LORICONS		759.93			materiale	MICU LUMINITA	3/3/2022				14-Feb	759.93		463	15-Feb
263	263	8-Feb	12525	2/2/2022	VECTRA EXIM		1,761.20			materiale	MICU LUMINITA	3/4/2022				14-Feb	1,761.20		604	1-Mar
264	264	8-Feb	158720	2/4/2022	EVIDENT GROUP		893.93			materiale	MICU LUMINITA	3/8/2022				14-Feb	893.93		602	1-Mar
265	265	8-Feb	158654	2/3/2022	EVIDENT GROUP		43,578.98			materiale	MICU LUMINITA	3/8/2022				14-Feb	43,578.98		602	1-Mar
266	266	8-Feb	296	2/1/2022	ATLAS GUARD		13,634.54			serv paza	TOMA ADRIAN	2/16/2022				9-Feb	13,634.54		375,376	10-Feb
267	267	8-Feb	220278	1/31/2022	BIOSOL PSI		1,047.20			analiza apa	IORDACHE CAMELIA	3/2/2022				14-Feb	1,047.20		547	23-Feb
268	268	9-Feb	220200470	2/8/2022	UTI CONSTRUCTION AND FACILIT		18,817.89		18/2022	abonament	ROTARU SORIN	3/10/2022				22-Feb	18,817.89		630	3-Mar
269	269	9-Feb	220200471	2/8/2022	UTI CONSTRUCTION AND FACILIT		8,816.83		37/2019	abonament	ROTARU SORIN	3/10/2022				22-Feb	8,816.83		588	1-Mar
270	270	9-Feb	5244	2/8/2022	MB TELECOM LTD		44,672.73		299/2019	plese schimb	ROTARU SORIN	3/10/2022				17-Feb	44,672.73		572	25-Feb
271	271	9-Feb	3005	2/8/2022	EUROTRAINING SOLUTION		1,800.00			formare prof	MARIAN AMALIA	3/10/2022				14-Feb	1,800.00		461	14-Feb
272	272	9-Feb	3	2/7/2022	DMV PROSAL CONSULTING		2,890.07		334/2018	vidiarjare cabine	SMADU CRISTINEL	3/9/2022				25-Feb	2,890.07		638	4-Mar
273	273	9-Feb	8600180001	2/9/2022	DEDEMAN		5,051.62			materiale	MICU LUMINITA	3/11/2022				17-Feb	5,051.62		629	3-Mar
274	274	9-Feb	16728	2/8/2022	SILVANTY		411.00			materiale	MICU LUMINITA	3/7/2022				14-Feb	411.00		605	1-Mar
275	275	9-Feb	15399	2/8/2022	ROBERVOTECH		1,318.10			materiale	MICU LUMINITA	3/10/2022				16-Feb	1,318.10		635	4-Mar
276	276	9-Feb	8600180281	2/9/2022	DEDEMAN		970.37			materiale	MICU LUMINITA	3/10/2022				14-Feb	970.37		629	3-Mar
277	277	10-Feb	191139	2/8/2022	WOLTERS KLUWER ROMANIA		2,998.80			pachet simtact	PODEA BOGDAN	3/10/2022				10-Feb	2,998.80		385	10-Feb
278	278	10-Feb	3974829	2/3/2022	ORANGE ROMANIA		114.50			abonament	ROTARU SORIN	3/10/2022				17-Feb	114.50		790	16-Mar
279	279	10-Feb	4389947	2/3/2022	ORANGE ROMANIA		292.28			corecte trafic	ROTARU SORIN	3/10/2022				17-Feb	292.28		790	16-Mar
280	280	10-Feb	3389754	2/3/2022	ORANGE ROMANIA		7,144.61			abonament	ROTARU SORIN	3/10/2022				17-Feb	7,144.61		789	16-Mar
281	281	10-Feb	4389948	2/8/2022	ORANGE ROMANIA		43.71			corecte trafic	ROTARU SORIN	3/10/2022				17-Feb	43.71		789	16-Mar
282	282	10-Feb	1004	2/10/2022	ADURIPEX		47,873.53		196/2021	expertiza tehnica	IORDACHE BOGDAN	3/10/2022				14-Feb	47,873.53		647	7-Mar
283	283	10-Feb	21	2/10/2022	NOM TECH		1,904.00		221/2021	detectare explozivi	MICU LUMINITA	3/12/2022				28-Feb	1,904.00		645	7-Mar
284	284	10-Feb	14,348	2/10/2022	SCPEJ CONSTANTIN SI ASOCIATI		238.00			onorariu	PODEA BOGDAN	3/10/2022				14-Mar	238.00		771	15-Mar
285	285	10-Feb	726258	2/8/2022	BIOTUR EXIM		7,057.75			materiale	MICU LUMINITA	3/8/2022					7,057.75		619	2-Mar
286	286	10-Feb	726259	2/8/2022	BIOTUR EXIM		6,146.40			materiale	MICU LUMINITA	3/8/2022					6,146.40		619	2-Mar
287	287	10-Feb	726260	2/8/2022	BIOTUR EXIM		3,394.33			materiale	MICU LUMINITA	3/8/2022					3,394.33		619	2-Mar
288	288	10-Feb	163	1/31/2022	ROMATSA		25,964.53			telec	ROTARU SORIN	3/2/2022				17-Feb	25,964.53		557	24-Feb
289	289	10-Feb	164	1/31/2022	ROMATSA		21,969.85			telec	ROTARU SORIN	3/2/2022				17-Feb	21,969.85		557	24-Feb
290	290	10-Feb	227	1/31/2022	ROMATSA		2,461.24			telec	ROTARU SORIN	3/7/2022				17-Feb	2,461.24		557	24-Feb
291	291	10-Feb	226	1/31/2022	ROMATSA		1,694.00			telec	ROTARU SORIN	3/7/2022				17-Feb	1,694.00		557	24-Feb
292	292	10-Feb	427005326	2/8/2022	SCHRACK TECHNIK		2,049.04			materiale	MICU LUMINITA	3/11/2022				16-Feb	2,049.04		646	7-Mar
293	293	10-Feb	220017737	2/9/2022	VEOLIA		573,457.62			mentenanta apa	ROTARU SORIN	3/11/2022				17-Feb	573,457.62		643	7-Mar
294	294	10-Feb	35524	2/8/2022	REAL COMPUTERS		3,673.36			materiale	MICU LUMINITA	3/10/2022				16-Feb	3,673.36		636	4-Mar
295	295	10-Feb	221400005	1/31/2022	ENATA CATERING		12,481.75			cv dif pasageri	VLAICU MIHAELA	2/28/2022				16-Feb	12,481.75		548	23-Feb
296	295	10-Feb	221400006	1/31/2022	ENATA CATERING		714,711.34			cv pasageri	VLAICU MIHAELA	2/28/2022				16-Feb	714,711.34		548	23-Feb
296	296	10-Feb	10106	2/9/2022	ASOCIATIA PROFESIONALA A CTI		3,900.00			cotizatie 2022	PODEA BOGDAN	3/11/2022				21-Feb	3,900.00		520	22-Feb
297	297	10-Feb	23150	2/8/2022	MIRFILTER ROM		927.38			materiale	MICU LUMINITA	3/8/2022					927.38		621	2-Mar
298	298	10-Feb	210076	2/8/2022	PROCHIM		1,190.00			materiale	MICU LUMINITA	3/10/2022				16-Feb	1,190.00		628	3-Mar
299	299	10-Feb	148036	2/8/2022	ING TRUST		300.12			materiale	MICU LUMINITA	3/8/2022					300.12		620	2-Mar
	ANULAT										ANULAT								ANULAT	
301	301	14-Feb	726958	2/11/2022	BIOTUR EXIM		3,084.48			materiale	MICU LUMINITA	3/11/2022					3,084.48		619	2-Mar
302	302	14-Feb	24122	2/9/2022	INDICATIV MEDIA		546.21			publicare anunt	APOSTOL MOARA	2/16/2022				17-Feb	546.21		488	18-Feb
303	303	14-Feb	20220204	2/10/2022	CONSTRAMS		26,487.40		370/2019	consultanta modem	POTORAC BOGDAN	3/10/2022				16-Feb	26,487.40		637	4-Mar
304	304	14-Feb	20220205	2/10/2022	CONSTRAMS		16,889.46		370/2019	consultanta modem	POTORAC BOGDAN	3/10/2022				16-Feb	16,889.46		637	4-Mar
305	305	14-Feb	5246	2/14/2022	MB TELECOM LTD		14,298.59		299/2019	plese schimb	ROTARU SORIN	3/17/2022				24-Feb	14,298.59		572	25-Feb
306	306	14-Feb	337216	2/11/2022	ITG ONLINE		328.00			materiale	MICU LUMINITA	3/13/2022				18-Feb	328.00		662	9-Mar
307	307	14-Feb	2022021	2/10/2022	COMOTI		26,485.29		37/2021	mentenanta rivel a	IORDACHE CAMELIA	3/10/2022				15-Feb	26,485.29		659	9-Mar
308	308	14-Feb	113804	2/11/2022	DOCENTRIS		123,470.73		578	abonament	DIMA LUCHIAN	3/13/2022				17-Feb	123,470.73		660	9-Mar
309	309	14-Feb	21646	2/10/2022	CP MED LABORATORY		2,380.00		482/021	documentatie	IORDACHE CAMELIA	3/10/2022				15-Feb	2,380.00		627	3-Mar
310	310	14-Feb	8600384826	2/11/2022	DEDEMAN		1,333.00			materiale	MICU LUMINITA	3/13/2022				17-Feb	1,333.00		629	3-Mar
311	311	14-Feb	8600384825	2/11/2022	DEDEMAN		392.20			materiale	MICU LUMINITA	3/13/2022				17-Feb	392.20		629	3-Mar
312	312	14-Feb	2022082427	2/10/2022	AUTO TOTAL		4,883.76			materiale	MICU LUMINITA	3/11/2022				18-Feb	4,883.76		516	22-Feb
313	313	14-Feb	7054	2/8/2022	MOUNTAIN INDUSTRIAL RESOURI		9,829.88		413/2020	revizii utilaje dezaze	SUCIU VASILE	3/8/2022					9,829.88		618	2-Mar
314	314	14-Feb	7001S	2/8/2022	MOUNTAIN INDUSTRIAL RESOURI		3,278.59		358/2020	revizii utilaje dezaze	SUCIU VASILE	3/8/2022					3,278.59		618	2-Mar
315	315	14-Feb	1002880	2/10/2022	PROTOS CONSULT		410.55			materiale	MICU LUMINITA	3/10/2022				18-Feb	410.55		661	9-Mar
316	316	14-Feb	2963	2/9/2022	CLEAN PREST ACTIV		1,291,994.86		134/2019	serv curatenie	SMADU CRISTINEL	3/9/2022				22-Feb	1,291,994.86		655	9-Mar
317	317	14-Feb	220100550	2/7/2022	ALTIMATE		233,413.35		592/020	administrare ICAR	DIMA LUCHIAN	3/9/2022				9-Mar	233,413.35		672	10-Mar
318	318	14-Feb	226823	1/31/2022	RIDEX GROUP SALUBRIZARE		241.62		238/2019	colectare deseuri	TOMA ADRIAN	2/15/2022				16-Feb	241.62		468	16-Feb
319	319	14-Feb	220280452	2/11/2022	UTI CONSTRUCTION AND FACILIT		1,088.40		77/2020	inlocuire termostat	ROTARU SORIN	3/13/2022				22-Feb	1,088.40		598

359	359	17-Feb	22010019	2/16/2022	UTI GRUP	58,581.55			abonament	NICOLAIE IONUT	3/18/2022					22-Feb	58,581.55		794	17-Mar
360	360	17-Feb	12543	2/10/2022	TOPO CAD VEST	20,111.00			materiale	MICU LUMINITA	2/25/2022					22-Feb	20,111.00		541	23-Feb
361	361	17-Feb	4254	2/11/2022	MONITORUL OFICIAL	404.20			publicare anunt	BILCAN RALUCA	3/11/2022						404.20		351	8-Feb
362	362	17-Feb	2218000248	1/27/2022	OMNIASIG VIG	6,000.00			polita RCA	VONIEA IONUT	2/27/2022					24-Feb	6,000.00		577	25-Feb
363	363	17-Feb	27	2/13/2022	TINMAR ENERGY	4,750,695.33			abonament	ROTARU SORIN	3/8/2022					COPIE	4,750,695.33	COPIE		
364	364	17-Feb	9969472	2/4/2022	ASOCIATIA AEROPORTURILOR DE	17,832.00			cotizatie	TANASOIU SORINA	3/4/2022						17,832.00		623	2-Mar
365	365	17-Feb	5970	2/17/2022	H METAL	29,601.25			tabla zincata	MICU LUMINITA	3/17/2022			F PROF		21-Feb	29,601.25		493	21-Feb
366	366	18-Feb	22020660	2/15/2022	SOF SERVICE	237.41			materiale	MICU LUMINITA	3/17/2022					22-Feb	237.41		667	9-Mar
367	367	18-Feb	224C004	2/16/2022	ACME SOLUTIONS	17,647.94		48/2020	revizie remorcher	LAZAR MIHAI	3/16/2022					24-Feb	17,647.94		735	11-Mar
368	368	21-Feb	144415	2/18/2022	MEDICOMPLEX	2,258.56			materiale	MICU LUMINITA	3/20/2022					28-Feb	2,258.56		744	14-Mar
369	369	21-Feb	50970	2/16/2022	GARICOM	1,278.06			materiale	MICU LUMINITA	3/18/2022					28-Feb	1,278.06		745	14-Mar
370	370	21-Feb	20220016	2/16/2022	ATSA INDUSTRY	11,497.32			rezervor	MICU LUMINITA	3/16/2022					28-Feb	11,497.32		735	11-Mar
371	371	21-Feb	163	1/31/2022	ROMATSA	25,954.53			telec	ROTARU SORIN	3/2/2022					COPIE	25,954.53	COPIE		
372	372	21-Feb	164	1/31/2022	ROMATSA	21,969.85			telec	ROTARU SORIN	3/2/2022					COPIE	21,969.85	COPIE		
373	373	21-Feb	227	1/31/2022	ROMATSA	2,401.34			telec	ROTARU SORIN	3/7/2022					COPIE	2,401.34	COPIE		
374	374	21-Feb	228	1/31/2022	ROMATSA	1,694.00			telec	ROTARU SORIN	3/7/2022					COPIE	1,694.00	COPIE		
375	375	21-Feb	80036	2/14/2022	ST A RV	110,320.48	EURO		sita bag	DIMA LUCHIAN	3/14/2022					7-Mar	110,320.48	22		26-May
376	376	21-Feb	2291050290668	2/16/2022	DANTE INTERNATIONAL	97.96			materiale	MICU LUMINITA	3/16/2022					28-Feb	97.96	656		9-Mar
377	377	21-Feb	11986	2/16/2022	OTOPRINT	260.61			materiale	MICU LUMINITA	3/16/2022					22-Feb	260.61	666		9-Mar
378	378	21-Feb	40072	2/17/2022	SANITEX HYGIENE	8,211.00			materiale	MICU LUMINITA	3/19/2022					28-Feb	8,211.00	747		14-Mar
379	379	21-Feb	220381	2/18/2022	BIOSOL PSI	1,071.00			analiza apa	IORDACHE CAMELIA	3/19/2022					22-Feb	1,071.00	743		14-Mar
380	380	21-Feb	22010020	2/17/2022	UTI GRUP	17,489.31		307/2019	reversul cost garan	ROTARU SORIN	3/19/2022					2-Mar	17,489.31	794		17-Mar
381	381	21-Feb	221324	2/17/2022	AUTORITATEA AERONAUTICA CIV	65.84			mentinerea sisurar	BONDAR RADU	3/19/2022					2-Mar	65.84	653		9-Mar
381	381	21-Feb	221303	2/17/2022	AUTORITATEA AERONAUTICA CIV	91,553.47			mentinerea sisurar	BONDAR RADU	3/19/2022					2-Mar	91,553.47	653		9-Mar
382	382	22-Feb	2218000455	2/15/2022	OMNIASIG VIG	251,000.00			polita RCA	VONIEA IONUT	3/15/2022					28-Feb	251,000.00	594		28-Feb
383	383	22-Feb	5249	2/22/2022	MB TELECOM LTD	3,589.36		299/2019	piese schimb	ROTARU SORIN	3/24/2022					9-Mar	3,589.36	775		15-Mar
384	384	22-Feb	7008410	1/31/2022	ROPECO	892.50		247/2020	[illegible]	TOCU BOGDAN	3/2/2022					23-Feb	892.50	564		22-Feb
385	385	22-Feb	1036866	2/17/2022	ROPECO	615.20			raport interventie	TOCU BOGDAN	3/19/2022					23-Feb	615.20	564		22-Feb
386	386	22-Feb	2200301	2/22/2022	CHIMOPAR TRADING	1,374.45			materiale	MICU LUMINITA	3/24/2022					28-Feb	1,374.45	807		17-Mar
387	387	22-Feb	2291052069 6	2/21/2022	DANTE INTERNATIONAL	377.99			materiale	MICU LUMINITA	3/23/2022					28-Feb	377.99	656		9-Mar
388	388	22-Feb	221274	2/21/2022	AUTORITATEA AERONAUTICA CIV	34,253.33			controlul calitatii	IONESCU MIRCEA	3/23/2022					28-Feb	34,253.33	653		9-Mar
389	389	22-Feb	1940	2/21/2022	UNIVERSAL AUTO CSP	6,483.12			materiale	MICU LUMINITA	3/23/2022					28-Feb	6,483.12	658		9-Mar
390	390	22-Feb	1938	2/21/2022	UNIVERSAL AUTO CSP	2,558.50			materiale	MICU LUMINITA	3/23/2022					1-Mar	2,558.50	658		9-Mar
391	391	22-Feb	1939	2/21/2022	UNIVERSAL AUTO CSP	5,932.15			materiale	MICU LUMINITA	3/23/2022					1-Mar	5,932.15	658		9-Mar
392	392	23-Feb	2587	2/23/2022	APAMAYTEATA RAPIDA A DE APA	4,544.51			apa uzata	ROTARU SORIN	3/23/2022					3-Mar	4,544.51	821		21-Mar
393	393	23-Feb	20070496	2/23/2022	CORES IMPEX	56,763.00			expertiza tehnica	POTOROC BOGDAN	3/23/2022					17-Mar	56,763.00	822		21-Mar
394	394	23-Feb	1919	1/26/2022	INTERNATIONAL AIRPORT PROFE	225.00	USD		IAP	DUTULESCU RALUCA	3/23/2022					28-Feb	225.00	5		28-Feb
395	395	23-Feb	64790	2/22/2022	AIRPORTS COUNCIL INTERNATI	1,575.00	USD		cuni	MARIAN AMALIA	3/24/2022					28-Feb	1,575.00	6		28-Feb
396	396	23-Feb	5250	2/22/2022	MB TELECOM LTD	523.70		207/2021	piese schimb	ROTARU SORIN	3/24/2022					9-Mar	523.70	775		15-Mar
397	397	23-Feb	4633	2/22/2022	VALUE TELECOM	872.87			materiale	MICU LUMINITA	3/24/2022					1-Mar	872.87	746		14-Mar
398	398	24-Feb	483782299	2/2/2022	VODAFONE ROMANIA	210.78			abonament	DIMA LUCHIAN	3/4/2022					7-Mar	210.78	640		7-Mar
399	399	24-Feb	1569635	2/22/2022	EVOLUTION PREST SYSTEMS	137.00			materiale	MICU LUMINITA	3/24/2022					2-Mar	137.00	748		14-Mar
400	400	24-Feb	1159005805	2/23/2022	ROMSTAL IMEX	8,500.00			materiale	MICU LUMINITA	3/25/2022					1-Mar	8,500.00	806		17-Mar
401	401	24-Feb	220180	2/23/2022	BT BEST TOOLS COMPANY	3,760.40			materiale	MICU LUMINITA	3/25/2022					1-Mar	3,760.40	808		17-Mar
402	402	24-Feb	221324	2/23/2022	AUTORITATEA AERONAUTICA CIV	2,942.75			aerobare modif cod	BONDAR RADU	3/25/2022					7-Mar	2,942.75	653		9-Mar
403	403	24-Feb	3946	2/24/2022	EMP TRADE	76,962.73		206/2018	piese schimb	ROTARU SORIN	3/25/2022					3-Mar	76,962.73	827		22-Mar
404	404	24-Feb	3945	2/24/2022	EMP TRADE	29,779.65		557/2020	piese schimb	ROTARU SORIN	3/24/2022					3-Mar	29,779.65	827		22-Mar
405	405	24-Feb	220139204	2/14/2022	APA NOVA BUCURESTI	22,941.83			abonament	PATURICA PAUL	3/1/2022					COPIE	22,941.83	COPIE		
406	406	24-Feb	293024	2/22/2022	SEDONA ALM	245.00		458/2020	ctr service	CHIRCULIANA	3/8/2022						245.00	617		2-Mar
407	407	24-Feb	293025	2/22/2022	SEDONA ALM	49.00		04/C/2022	ctr service	CONSTANTIN BEATRICE	3/8/2022						49.00	617		2-Mar
408	408	24-Feb	293023	2/22/2022	SEDONA ALM	294.00		212/2020	ctr service	TOCU BOGDAN	3/8/2022						294.00	617		2-Mar
409	409	24-Feb	2218000535	2/23/2022	OMNIASIG VIG	4,000.00			polita RCA	VONIEA IONUT	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					1-Mar	68.46	819		21-Mar
411	411	28-Feb	1804	2/24/2022	PETROL INVEST	96,142.81			motorina	MICU LUMINITA	3/23/2022					3-Mar	96,142.81	820		21-Mar
412	412	28-Feb	1806	2/24/2022	PETROL INVEST	55,412.90			motorina	MICU LUMINITA	3/23/2022					3-Mar	55,412.90	820		21-Mar
413	413	28-Feb	16859	2/24/2022	TROPEUM	794.33			materiale	MICU LUMINITA	3/26/2022					2-Mar	794.33	749		14-Mar
414	414	28-Feb	5252	2/25/2022	MB TELECOM LTD	123,378.56		207/2021	echipam RX	ROTARU SORIN	3/27/2022					9-Mar	123,378.56	775		15-Mar
415	415	28-Feb	2	2/24/2022	NGM COMPANY	18,064.20			materiale	MICU LUMINITA	3/26/2022					3-Mar	18,064.20	831		22-Mar
416	416	28-Feb	220200673	2/24/2022	UTI CONSTRUCTION AND FACILIT	2,613.61		77/2020	intocurire clapeta	ROTARU SORIN	3/26/2022					9-Mar	2,613.61	826		22-Mar
417	417	28-Feb	220200672	2/24/2022	UTI CONSTRUCTION AND FACILIT	1,592.78		77/2020	intocurire butoniera	ROTARU SORIN	3/26/2022					18-Mar	1,592.78	826		22-Mar
418	418	28-Feb	220100062	2/18/2022	ALTIMATE	135,314.54		59/2020	ICAR	DIMA LUCIAN	3/28/2022					14-Mar	135,314.54	792		16-Mar
419	419	28-Feb	3031	2/28/2022	CRSMIN	1,972.43		79/2020	intret club	TOMA ADRIAN	3/28/2022					1-Mar	1,972.43	804,805		17-Mar
420	420	1-Mar	1000626	2/28/2022	EXPERT STEFAN TANCU	4,908.75		132/2021	audit financiar	SACU DAN	3/30/2022					14-Mar	4,908.75	837		23-Mar
421	421	1-Mar	5265	3/1/2022	MB TELECOM LTD	53,118.86		299/2019	abonament	ROTARU SORIN	3/31/2022					16-Mar	53,118.86	908		28-Mar
422	422	1-Mar	5264	3/1/2022	MB TELECOM LTD	269,976.18		207/2021	abonament	ROTARU SORIN	3/31/2022					14-Mar	269,976.18	908		28-Mar
423	423	1-Mar	5263	3/1/2022	MB TELECOM LTD	5,489.85		207/2021	ventilator	ROTARU SORIN	3/31/2022					9-Mar	5,489.85	775		15-Mar
424	424	1-Mar	3/2022	3/1/2022	CLEAN PREST ACTIV	280,145.84		512/2020	serv manipulare de	SMADU CRISTINEL	4/1/2022					21-Mar	280,145.84	920		29-Mar
425	425	1-Mar	3	3/1/2022	BORDER COLLIE RESCUE	74,029.90		71/2020	serv cf ctr	MARINESCU EMANUELA	4/1/2022					4-Mar	74,029.90	918		29-Mar
426	426	1-Mar	2020050702	3/1/2022	MHA ACTIV SYSTEM	97,683.91		240	sist SAC	ROTARU SORIN	4/1/2022					11-Mar	97,683.91	822		29-Mar
427	427	1-Mar	2201230	3/1/2022	MHA ACTIV SYSTEM	110,372.81		17/2022	sist EGATES	ROTARU SORIN	4/1/2022					RETURNATA	110,372.81	RETURNATA		
428	428	1-Mar	1969	3/1/2022	EURO NUCLEAR SECURITY SERV	409,813.19		206/2018	abonament	ROTARU SORIN	3/31/2022					16-Mar	409,813.19	907		28-Mar
429	429	1-Mar	10801105	2/28/2022	CUMPANIA 1993	5,818.18			apa	MICU LUMINITA	3/28/2022					3-Mar	5,818.18	802		17-Mar
430	430	1-Mar	10801106	2/28/2022	CUMPANIA 1993	715.08			apa	MICU LUMINITA	3/28/2022					9-Mar	715.08	802		17-Mar
431	431	1-Mar	20979	2/28/2022	AR TECH SOLUTIONS	2,096.11			materiale	MICU LUMINITA	3/28/2022					4-Mar	2,096.11	642		7-Mar
432	432	1-Mar	1813	2/28/2022	PETROL INVEST	140,282.66			benzina	MICU LUMINITA	3/28/2022					3-Mar	140,282.66	820		21-Mar
433	433	1-Mar	10262	2/28/2022	H METAL	14,800.63			avans	MICU LUMINITA	3/28/2022					28-Apr	14,800.63	493		21-Feb
434	434	1-Mar	220302[illegible]	2/17/2022	UTI GRUP	777,487.14		307/2019	sist TVCI	NICOLAIE IONUT	3/19/2022					9-Mar	777,487.14	794		17-Mar
435	435	1-Mar	220200271	2/21/2022	UTI GRUP	1,077,691.85		307/2019	sist TVCI	NICOLAIE IONUT	3/23/2022					9-Mar	1,077,691.85	794		17-Mar
436	436	1-Mar	24198	2/28/2022	INDICATII MEDIA	473.92			publicare anunt	BILCAN RALUCA	3/7/2022					3-Mar	473.92	639		4-Mar
437	437	1-Mar	41	3/1/2022	ALINA	253.00			materiale	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			traducere cafea	TOMA ADRIAN	3/25/2022					14-Mar	1,900.00	770		15-Mar
439	439	3-Mar	2813000907	3/2/2022	UP ROMANIA	135,096.39			tichete cadou	DRAGUSIN GEORGIANA	4/2/2022					3-Mar	135,096.39	633		3-Mar
440	440	3-Mar	22402401	2/28/2022	STERICYCLE ROMANIA	727.08			abonament	BALTATU DANIELA	3/28/2022					9-Mar	727.08	801		17-Mar
441	441	3-Mar	321	3/1/2022	STAR PRO CENTER INTL	258,447.37		37/2019	rep cladiri	SMADU CRISTINEL	3/31/2022					16-Mar	258,447.37	886		24-Mar
442	442	3-Mar	322	3/1/2022	STAR PRO CENTER INTL	13,463.49		37/2019	cvat materiale	SMADU CRISTINEL	3/31/2022					16-Mar	13,463.49	886		24-Mar
443	443	3-Mar	408	3/2/2022	FARMACIA DOROBANTI	4,850.69			materiale	MICU LUMINITA	4/1/2022					9-Mar	4,850.69	839		23-Mar
444	444	3-Mar	25379	2/28/2022	ALS LIFE SCIENCES ROMANIA	8,365.70			analiza apa	CIRDACHE CAMELIA	3/28/2022					7-Mar	8,365.70	872		24-Mar
445	445	3-Mar	221400029	2/28/2022	DNATA CATERING	4,708.59		527/2019	dif pasag	VLAICU MIHAELA	3/28/2022					7-Mar	4,708.59	838		23-Mar
446	446	3-Mar	221400030	2/28/2022	DNATA CATERING	819,202.42		527/2019	cv pasageri	VLAICU MIHAELA	3/28/2022					14-Mar	819,202.42	838		23-Mar
447	447	3-Mar	2712	2/25/2022	SCAV CURARU LOHAN MANOLE	2,650.13			onoriatu	PODEA BOGDAN	3/25/2022					14-Mar	2,650.13	773		15-Mar
448	448	3-Mar	2710	2/25/2022	SCAV CURARU LOHAN MANOLE	10,600.54			onoriatu	PODEA BOGDAN	3/25/2022					14-Mar	10,600.54	774		15-Mar
449	449	3-Mar	2711	2/25/2022	SCAV CURARU LOHAN MANOLE	4,711.35			onoriatu	PODEA BOGDAN	3/25/2022					14-Mar	4,711.35	769		15-Mar
450	450	3-Mar	29137568	2/25/2022	MED LIFE	12,768.00		129/1/2020	medicina muncii	BALTATU 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		129/1/2020	serv medicale	BALTATU DANIELA	3/30/2022					9-Mar	152,409.00	829		22-Mar
452	452	3-Mar	5119	2/28/2022	TECHNO TEST INVEST	535.50		108/2021	prest serv revit	TOMA ADRIAN	3/28/2022					4-Mar	535.50	803		17-Mar
453	453	3-Mar	297	3/1/2022	ATLAS GUARD	12,315.07		535/2020	serv paza	TOMA ADRIAN	3/16/2022					4-Mar	12,315.07	663,664		9-Mar
454	454	3-Mar	4200014522	3/3/2022	EUROCOM	1,737.23			materiale	MICU LUMINITA	4/1/2022					11-Mar	1,737.23	840		23-Mar
455	455	3-Mar	3775	3/3/2022	TEHNOERG	1,460.46		326/2020	serv revit	ROTARU SORIN	4/3/2022					9-Mar	1,460.46	843		23-Mar
456	456	3-Mar	70023	3/3/2022	MEMORIAL SERVICES	890.20			materiale	MICU LUMINITA	4/3/2022					11-Mar	890.20	943		30-Mar
457	457	3-Mar	373	3/3/2022	WPS LUNCA	75,989.60		246/2019	serv cf ctr	MARINESCU EMANUELA	4/3/2022					9-Mar	75,989.60	913,914		29-Mar
458	458	3-Mar	31955	3/3/2022	EURO APAVIL	163,868.24			serv canalizare	ROTARU SORIN	3/18/2022					11-Mar	163,868.24	783		15-Mar
459	459	3-Mar	2203030066	3/3/2022	TELEKOM ROMANIA	725.29			abonament	MICU LUMINITA	3/23/2022					11-Mar	725.29	810		17-Mar
460	460	3-Mar	98	2/23/2022	DREAM WEB DEVELOPMENT	821.00		241/2021	serv web	TANASOIU SORINA	3/23/2022					10-Mar	821.00	800		17-Mar
461	461	3-Mar	20035459	2/28/2022	SERVICE AUTO SERIUS	559.75			rep auto	NICULESCU RAZVAN	3/23/2022					14-Mar	559.75	870		31-Mar
462	462	3-Mar	229300	2/28/2022	RIDEX GROUP SALUBRIZARE	342.77		238/2019	deseuri	TOMA ADRIAN	3/15/2022					7-Mar	342.77	654		9-Mar
463	463	4-Mar	1200471	3/3/2022	PESTCONTROL EXPERT	2,982.38			materiale	MICU LUMINITA	4/3/2022					9-Mar	2,982.38	840		23-Mar
464	464	4-Mar	2010008551	3/3/2022	X GUARD SECURITY SYSTEM	646,747.77		406/2021	serv paza	FLOREA VELERIU	4/3/2022					16-Mar	646,747.77	869		24-Mar
465	465	4-Mar	8600180984	3/3/2022	DEDEMAN	6,378.78			materiale	MICU LUMINITA	4/3/2022					11-Mar	6,378.78	836		23-Mar
466	466	4-Mar	323	3/3/2022	STAR PRO CENTER INTL	123,420.04		37/2019	lucr reparatii	SMADU CRISTINEL	4/3/2022					16-Mar	123,420.04	886		24-Mar
467	467	4-Mar	22011	3/3/2022	VSC CONSTRUCT	97,108.36		662/2020	intret zona situatie	NICULA GABRIEL	4/3/2022					9-Mar	97,108.36	917		29-Mar
468	468	4-Mar	5378[illegible]9	3/1/2022	VODAFONE ROMANIA	294.41			abonament	TOMA ADRIAN	3/28/2022					7-Mar	294.41	797		17-Mar
469	469	4-Mar	4978[illegible]9	3/2/2022	VODAFONE ROMANIA	282.67			abonament	TOMA ADRIAN	4/2/2022					7-Mar	282.67	796		17-Mar
470	470	4-Mar	1220077	3/2/2022	RASROM	127.89			materiale	MICU LUMINITA	4/2/2022					14-Mar	127.89	948		31-Mar
471	471	4-Mar	1220078	3/3/2022	RASROM	32,271.94		344/2020	abonament	ROTARU SORIN	4/3/2022					16-Mar	32,271.94	948		31-Mar
472	472	4-Mar	1220080	3/3/2022	RASROM	435,893.81		418/2018	abonament	ROTARU SORIN	4/3/2022					21-Mar	435,893.81	949		31-Mar
473	473	4-Mar	1220079	3/3/2022	RASROM	13,764.76		388/2018	abonament	ROTARU SORIN	4/3/2022					16-Mar	13,764.76	948		31-Mar
474	474	4-Mar	51342	3/3/2022	GARICOM	1,629.59			materiale	MICU LUMINITA	4/3/2022					9-Mar	1,629.59	841		23-Mar
475	475	4-Mar	1200476	3/3/2022	TEHNOROM SNAGOV	5,227.50			abonament	ROTARU SORIN	4/3/2022					11-Mar	5,227.50	878		24-Mar
476	476	4-Mar	1157000200	3/1/2022	ANTENTA 4 G ROMANIA	512,266.44		412/2019	serv TETRA	GHERBALI DANIEL	3/31/2022					11-Mar	512,266.44	905		28-Mar
477	477	4-Mar	872	3/4/2022	RCV MEDICAL HEALTH	52,062.50			materiale	MICU LUMINITA	4/4/2022					11-Mar	52,062.50	946		31-Mar
478	478	4-Mar	4669	3/4/2022	PUPAT STIRE PENTRU BUNE	23,674.55		835B/2022	inchiere corturi	MIRCEA SERBAN	4/8/2022					9-Mar	23,674.55	782		15-Mar
479	479	4-Mar	4914[illegible]	3/3/2022	UTI GRUP	71,232.48		307/2019	abonament	NICOLAIE IONUT	4/3/2022					16-Mar	71,232.48	794		17-Mar
479	479	7-Mar	1012	3/1/2022	BRONC SECURITY	61,007.58		582	serv paza	FLOREA VELERIU	3/30/2022					16-Mar	61,007.58	902		28-Mar
480	480	7-Mar	7000510	3/2/2022	E DISTRIBUTIE MUNTENIA	2,114.63		132/2021	chirii TRAFO	STOICA TIBERIU	3/22/2022					16-Mar	2,114.63	799		17-Mar
481	481	7-Mar	2291053298	3/4/2022	DANTE INTERNATIONAL	2,172.22			telefoane	MICU LUMINITA	4/3/2022					11-Mar	2,172.22	843		23-Mar
482	482	7-Mar	97541	3/4/2022	P PLUS 2002	1,038.87			materiale	MICU LUMINITA	4/3/2022					14-Mar	1,038.87	875		24-Mar
483	483	7-Mar	4636	3/4/2022	AUTOSAFE TY INNOVATION	5,400.12			materiale	MICU LUMINITA	4/4/2022					14-Mar	5,400.12	873		24-Mar
484	484	7-Mar	337	2/28/2022	ROMATSA	24,381.03			serv tehnice	DIMA LUCHIAN	3/30/2022					16-Mar	24,381.03	844		23-Mar
485	485	7-Mar	336	2/28/2022	ROMATSA	25,806.03			serv AFTN	DIMA LUCHIAN	3/30/2022					16-Mar	25,806.03	844		23-Mar
486	486	7-Mar	220200839	3/4/2022	UTI CONSTRUCTION AND FACILIT	8,822.01		377/2019	abonament	ROTARU SORIN	4/3/2022					14-Mar	8,822.01	820		22-Mar
487	487	7-Mar	220200838	3/4/2022	UTI CONSTRUCTION AND FACILIT	83,385.06		18/2022	abonament	ROTARU SORIN	4/3/2022					14-Mar	83,385.06	910		28-Mar
488	488	7-Mar	220200836	3/4/2022	UTI CONSTRUCTION AND FACILIT	42,402.18		229/2020	abonament	ROTARU SORIN	4/3/2022					16-Mar	42,402.18	820		22-Mar
489	489	7-Mar	175796	3/4/2022	CONSTRUCTI BIRBASU	1,077,005.80		485/2020	SL 4	POTOROC BOGDAN	4/4/2022					18-Mar	1,077,005.80	945		31-Mar
490	490	7-Mar	3952	3/1/2022	EMP TRADE	56,249.21		122/2018	abonament	ROTARU SORIN	3/31/2022					16-Mar	56,249.21	909		28-Mar
491	491	7-Mar	3953	3/1/2022	EMP TRADE	217,425.90		557/2020	abonament	ROTARU SORIN	3/31/2022					18-Mar	217,425.90	909		28-Mar
492	492	7-Mar	2253363	2/23/2022	ENEL ENERGIE	11.04			abonament	TOMA ADRIAN	3/7/2022					9-Mar	11.04	652		9-Mar
493	493	7-Mar	2291054690 75	3/2/2022	DANTE INTERNATIONAL	179.99			materiale	MICU LUMINITA	4/1/2022					11-Mar	179.99	843		23-Mar
494	494	7-Mar	220200837	3/4/2022	UTI CONSTRUCTION AND FACILIT	2,746,094.43		77/2020	expl energii	ROTARU SORIN	4/3/2022					18-Mar	2,746,094.43	944		31-Mar
495	495	7-Mar	3	3/2/2022	DMV PROSAL CONSULTING	3,630.16		334/2018	vidanjare cabine	SMADU CRISTINEL	4/1/2022					21-Mar	3,630.16	906		28-Mar
496	496	7-Mar	221388	3/4/2022	AUTORITATEA AERONAUTICA CIV	2,944.60			modif de nat op	BONDAR RADU	4/4/2022					18-Mar	2,944.60	828		22-Mar
497	497	7-Mar	5578[illegible]8	3/1/2022	VODAFONE ROMANIA	736.02			abonament	DIMA LUCHIAN	3/28/2022					14-Mar	736.02	798		17-Mar
498	498	7-Mar	4978[illegible]9	3/2/2022	VODAFONE ROMANIA	524.12			abonament	DIMA LUCHIAN	4/1/2022					14-Mar	524.12	795		17-Mar
499	499	9-Mar	730762	3/4/2022	BIOTUR EXIM	1,844.50			materiale	MICU LUMINITA	4/4/2022					14-Mar	1,844.50	809		17-Mar
500	500	9-Mar	4698	3/8/2022	[illegible]	630.70			legalizari acte	PODEA BOGDAN

541	541	10-Mar	361033	3/8/2022	INES GROUP	818.61		475/2020	abonament	DIMA LUCHIAN	4/8/2022			21-Mar	818.61	862	23-Mar
542	542	10-Mar	103915431	3/4/2022	NECO TRUCK SERVICES	10,127.95			reparatii tractor	SUCIU VASILE	4/4/2022			18-Mar	10,127.95	830	22-Mar
543	543	10-Mar	103915430	3/4/2022	NECO TRUCK SERVICES	20,805.23			reparatii tractor	SUCIU VASILE	4/4/2022			18-Mar	20,805.23	830	22-Mar
544	544	10-Mar	103915297	2/23/2022	NECO TRUCK SERVICES	53,724.79			reparatii tractor	SUCIU VASILE	3/25/2022			18-Mar	53,724.79	830	22-Mar
545	545	10-Mar	103915296	2/23/2022	NECO TRUCK SERVICES	53,724.76			reparatii tractor	SUCIU VASILE	3/25/2022			18-Mar	53,724.76	830	22-Mar
546	546	10-Mar	103915298	2/23/2022	NECO TRUCK SERVICES	53,724.78			reparatii tractor	SUCIU VASILE	3/25/2022			18-Mar	53,724.78	830	22-Mar
547	547	10-Mar	21048	3/4/2022	AR TECH SOLUTIONS	633.71			materiale	MICU LUMINITA	4/4/2022			18-Mar	633.71	881	24-Mar
548	548	10-Mar	103915430	3/4/2022	NECO TRUCK SERVICES	10,127.95			reparatii tractor	SUCIU VASILE	4/4/2022			18-Mar	10,127.95	830	22-Mar
549	549	10-Mar	135279	2/20/2022	WOLTERS KLUWER ROMANIA	2,998.80			pachet simtact	PODEA BOGDAN	3/5/2022			11-Mar	2,998.80	738	11-Mar
550	550	10-Mar	195209	3/3/2022	WOLTERS KLUWER ROMANIA	2,998.80			pachet simtact	PODEA BOGDAN	4/2/2022			14-Mar	2,998.80	879	24-Mar
551	551	11-Mar	220004601	3/11/2022	CHMIOPAR TRADING	249.90			materiale	MICU LUMINITA	4/10/2022			18-Mar	249.90	864	23-Mar
552	552	11-Mar	210	3/11/2022	RIELLO UPS ROMANIA	21,074.90			materiale	MICU LUMINITA	4/11/2022			18-Mar	21,074.90	989	7-Apr
553	553	11-Mar	22900602	3/10/2022	BIROUL ROMAN DE METROLOGIE	1,520.82			verif sist	ROTARU SORIN	4/9/2022			30-Mar	1,520.82	965	5-Apr
554	554	11-Mar	10302	3/11/2022	ADAR UNIC SOLUTIONS	14,889.28			materiale	MICU LUMINITA	4/10/2022			21-Mar	14,889.28	993	7-Apr
555	555	11-Mar	2997	3/9/2022	CLEAN PREST ACTIV	1,265,376.91		134/2019	curatenie	SHADU CRISTINEL	4/3/2022			21-Mar	1,265,376.91	966	5-Apr
556	556	11-Mar	1886	3/10/2022	Z&Z PIRO	67,376.85			materiale	MICU LUMINITA	4/10/2022			18-Mar	67,376.85	973	5-Apr
557	557	11-Mar	2952	3/10/2022	TINMAR ENERGY	3,024,272.99			abonament	ROTARU SORIN	4/4/2022	SE STORNEAZA CU FACT 2010/10.03.2022		18-Mar	3,024,272.99	868	24-Mar
558	558	11-Mar	2396	3/8/2022	BIOSMART SOL	4,016.25			materiale	MICU LUMINITA	4/8/2022			18-Mar	4,016.25	885	24-Mar
559	559	11-Mar	45638	3/4/2022	SERVICE SALUBRITATE	392,249.03		217/2016	curatenie	SHADU CRISTINEL	4/3/2022			21-Mar	392,249.03	941	30-Mar
560	560	11-Mar	221701	3/9/2022	AUTORITATEA AERONAUTICA CIV	2,944.77			modif de nat op	BONDAR RADU	3/24/2022			21-Mar	2,944.77	828	22-Mar
561	561	11-Mar	221746	3/10/2022	AUTORITATEA AERONAUTICA CIV	436,036.98			controlul calitatii	VONOPOL MIRCEA	4/10/2022			21-Mar	436,036.98	975	5-Apr
562	562	11-Mar	12037	3/10/2022	OTOPRINT	235.62			materiale	MICU LUMINITA	4/10/2022			18-Mar	235.62	863	22-Mar
563	563	11-Mar	9415	3/8/2022	FERTRUST	11,424.00			expertiza tehnica	ROTARU SORIN	4/8/2022			21-Mar	11,424.00	970	5-Apr
564	564	11-Mar	2022038	3/9/2022	COMOTI	26,502.97		37/2021	monitorizare nivel a	IDRDACHE CAMELIA	4/8/2022			14-Mar	26,502.97	972	5-Apr
565	565	11-Mar	221743	3/10/2022	AUTORITATEA AERONAUTICA CIV	2,944.66			modif de nat op	BONDAR RADU	3/25/2022			21-Mar	2,944.66	828	22-Mar
566	566	14-Mar	221100219	2/28/2022	ONAT A CATERING	279.59		42	prestatii al ctr	CHIRIC LILIANA	4/14/2022			16-Mar	279.59	838	23-Mar
567	567	14-Mar	221100214	2/28/2022	ONAT A CATERING	190.97			pesticid	DRAGUSIN GEORGIANA	4/14/2022			16-Mar	190.97	838	23-Mar
568	568	14-Mar	220036981	3/11/2022	VERI IA ROMANIA SOLUTII INTEGR	573,457.62			mentenanta apa	ROTARU SORIN	4/10/2022			21-Mar	573,457.62	971	5-Apr
569	569	14-Mar	1947	3/14/2022	UNIVERSAL AUTO CSP	2,600.15			materiale	MICU LUMINITA	4/13/2022			18-Mar	2,600.15	883	24-Mar
570	570	14-Mar	4400579801	3/8/2022	LINDE GAZ ROMANIA	1,140.00			butelii oxigen	BALTATU DANIELA	4/7/2022			18-Mar	1,140.00	882	24-Mar
571	571	14-Mar	1104327266	2/28/2022	PREMIER ENERGY	939,682.61			energie	ROTARU SORIN	3/30/2022			18-Mar	939,682.61	904	28-Mar
572	572	14-Mar	1104327267	2/28/2022	PREMIER ENERGY	7,573.95			energie	ROTARU SORIN	3/30/2022			21-Mar	7,573.95	904	28-Mar
573	573	14-Mar	2201057695/45	3/10/2022	DANTE INTERNATIONAL	3,127.43			materiale	MICU LUMINITA	4/9/2022			18-Mar	3,127.43	843	23-Mar
574	574	14-Mar	1309926	3/11/2022	UNICREDIT BANK	357.00			schimbare mojloane	DOGARU EUGEN	4/11/2022				357.00	ed 49	11-Mar
575	575	15-Mar	12911	3/11/2022	WEST BIROTICS	3,912.24			materiale	MICU LUMINITA	4/10/2022			22-Mar	3,912.24	854	23-Mar
576	576	15-Mar	3957	3/14/2022	EMP TRADE	699,428.83		208/2018	piese schimb	ROTARU SORIN	4/12/2022			24-Mar	699,428.83	1006	11-Apr
577	577	15-Mar	5	3/15/2022	MATIA REVOPARCK	11,067.00			materiale	MICU LUMINITA	4/14/2022			21-Mar	11,067.00	1004	11-Apr
578	578	15-Mar	70035	3/15/2022	MOUNTAIN INDUSTRIAL RESOURI	3,155.49			suport proiectoare	MICU LUMINITA	4/15/2022			21-Mar	3,155.49	943	30-Mar
579	579	15-Mar	2911	3/21/2022	SCAV CIURARU LOHAN MANOLE	5,295.77			onorariu	PODEA BOGDAN	3/21/2022			21-Mar	5,295.77	834	22-Mar
580	580	15-Mar	8600283324	3/14/2022	DEDEMAN	4,459.96			materiale	MICU LUMINITA	4/13/2022			21-Mar	4,459.96	836	23-Mar
581	581	15-Mar	8600283323	3/14/2022	DEDEMAN	262.37			materiale	MICU LUMINITA	4/13/2022			24-Mar	262.37	999	7-Apr
582	582	15-Mar	7979	3/14/2022	BUSINESS PLUS	28,928.88			materiale	MICU LUMINITA	4/11/2022			21-Mar	28,928.88	990	7-Apr
583	583	15-Mar	83624	3/14/2022	ABSOLUTE PRO TRAINING	3,180.00			curs	MARIAN AMALIA	4/14/2022			23-Mar	3,180.00	793	16-Apr
584	584	16-Mar	12826	3/14/2022	NAM GROUP	684.00			materiale	MICU LUMINITA	4/14/2022			24-Mar	684.00	969	5-Apr
585	585	16-Mar	79631	3/14/2022	RAI ONO IMPEX	1,170.14			materiale	MICU LUMINITA	4/14/2022			22-Mar	1,170.14	860	23-Mar
586	586	16-Mar	8600190411	3/16/2022	DEDEMAN	735.84			materiale	MICU LUMINITA	4/15/2022			21-Mar	735.84	836	23-Mar
587	587	16-Mar	221931	3/16/2022	AUTORITATEA AERONAUTICA CIV	77.15			siguranta paisaj	BONDAR RADU	3/31/2022			24-Mar	77.15	911	28-Mar
588	588	16-Mar	221930	3/16/2022	AUTORITATEA AERONAUTICA CIV	236,712.06			siguranta paisaj	BONDAR RADU	3/31/2022			21-Mar	236,712.06	828	22-Mar
589	589	16-Mar	4389179	3/15/2022	ENEL ENERGIE	55.99			abonament	TOMA ADRIAN	4/14/2022			18-Mar	55.99	819	21-Mar
589	589	16-Mar	79631	3/14/2022	RAI ONO IMPEX	1,170.14			materiale	MICU LUMINITA	4/14/2022			COPIE	1,170.14	COPIE	
590	590	16-Mar	220144	3/14/2022	C&A COMPANY IMPEX	42,033.18			materiale	MICU LUMINITA	4/14/2022			9-Apr	42,033.18	1093	13-Apr
591	591	16-Mar	220091	3/1/2022	C&A COMPANY IMPEX	44,563.12			materiale	MICU LUMINITA	4/1/2022			21-Mar	44,563.12	915	29-Mar
592	592	16-Mar	220263062	3/14/2022	APA NOVA BUCURESTI	19,047.94			abonament	STOICA TIBERIU	3/29/2022			21-Mar	19,047.94	848	23-Mar
593	593	16-Mar	807761	3/15/2022	HILTI ROMANIA	929.31			materiale	MICU LUMINITA	4/5/2022			22-Mar	929.31	857	23-Mar
594	594	16-Mar	220200601	3/15/2022	UTILITATI PENTRU APA SI CANALE	2,368.21		772/2020	intocurire capac wc	ROTARU SORIN	4/14/2022			24-Mar	2,368.21	944	31-Mar
595	595	16-Mar	220200602	3/15/2022	UTILITATI PENTRU APA SI CANALE	18,587.37		772/2020	intocurire foaie usa	ROTARU SORIN	4/14/2022			24-Mar	18,587.37	944	31-Mar
596	596	16-Mar	220200600	3/15/2022	UTILITATI PENTRU APA SI CANALE	544.64		772/2020	intocurire termostat	ROTARU SORIN	4/14/2022			25-Mar	544.64	944	31-Mar
597	597	16-Mar	1019	3/14/2022	AEKA ELECTRIC	4,334.67			materiale	MICU LUMINITA	4/13/2022			24-Mar	4,334.67	994	7-Apr
598	598	16-Mar	8600470694	3/15/2022	DEDEMAN	3,240.00			materiale	MICU LUMINITA	4/14/2022			21-Mar	3,240.00	836	23-Mar
599	599	17-Mar	6850820	3/2/2022	ORANGE ROMANIA	206.88			abonament	ROTARU SORIN	4/16/2022			24-Mar	206.88	1109	14-Apr
600	600	17-Mar	9000853308	3/16/2022	ORANGE ROMANIA	253.52			abonament	ROTARU SORIN	4/16/2022			24-Mar	253.52	1109	14-Apr
601	601	17-Mar	6763459	3/2/2022	ORANGE ROMANIA	7,381.07			abonament	ROTARU SORIN	4/16/2022			24-Mar	7,381.07	1108	14-Apr
602	602	17-Mar	8789139	3/16/2022	ORANGE ROMANIA	7.68			abonament	ROTARU SORIN	4/16/2022			24-Mar	7.68	1108	14-Apr
603	603	17-Mar	1196723	3/16/2022	SPRINTER 2000	148.75			materiale	MICU LUMINITA	4/15/2022			21-Mar	148.75	855	23-Mar
604	604	17-Mar	2020007105	3/17/2022	MHA ACTIV SYSTEM	1,481,001.52		240	piese schimb	ROTARU SORIN	4/17/2022			24-Mar	1,481,001.52	1100	14-Apr
605	605	17-Mar	152093	3/16/2022	BEJ CORSATE ALEXANDRU DINU	59.50			onorariu	PODEA BOGDAN	4/16/2022			19-Apr	59.50	1181	19-Apr
606	606	17-Mar	2010	3/10/2022	TINMAR ENERGY	3,024,272.99			abonament	ROTARU SORIN	4/4/2022	STORNEAZA FACT 2552		23-Mar -	3,024,272.99	868	24-Mar
607	607	17-Mar	2011	3/10/2022	TINMAR ENERGY	2,841,318.04			abonament	ROTARU SORIN	4/4/2022			23-Mar	2,841,318.04	868	24-Mar
608	608	17-Mar	80685	3/11/2022	SIT A BV	110,320.48	EURO		sita bag	DIMA LUCHIAN	4/11/2022			25-Mar	110,320.48	22	26-Mar
609	609	17-Mar	7008609	2/28/2022	ROPECO	892.50		247/2020	service masina bae	TOCU BOGDAN	3/30/2022			21-Mar	892.50	846	23-Mar
610	610	17-Mar	1916	3/14/2022	AWRE	3,125.00			contrib bancaria R	ROTARU SORIN	4/3/2022	SE STORNEAZA CU FACT 2572/18.03.2022			3,125.00	957	1-Apr
611	611	17-Mar	2813001949	3/10/2022	UP ROMANIA	1,350.96			tichete cadou	DRAGUSIN GEORGIANA	4/10/2022			18-Mar	1,350.96	817	18-Mar
612	612	18-Mar	2201058695/29	3/16/2022	DANTE INTERNATIONAL	808.99			materiale	MICU LUMINITA	4/13/2022			24-Mar	808.99	981	7-Apr
613	613	18-Mar	1916	3/14/2022	AWRE	3,125.00			contrib bancaria R	ROTARU SORIN	4/3/2022			COPIE	3,125.00	COPIE	
614	614	18-Mar	1918	3/14/2022	AWRE	3,125.00			contrib bancaria R	ROTARU SORIN	4/3/2022			31-Mar	3,125.00	957	1-Apr
615	615	18-Mar	220431	3/17/2022	HELIMED	714.00			materiale	MICU LUMINITA	5/16/2022			30-Mar	714.00	1088	13-Apr
616	616	18-Mar	220430	3/17/2022	HELIMED	714.00			materiale	MICU LUMINITA	5/16/2022			30-Mar	714.00	1088	13-Apr
617	617	18-Mar	114105775	3/17/2022	RAJA	123.26			aps	TOMA ADRIAN	4/1/2022			22-Mar	123.26	867	24-Mar
618	618	18-Mar	19156	3/17/2022	CNCIR	22,015.00			prest serv	ROTARU SORIN	4/17/2022			21-Mar	22,015.00	1089	13-Apr
619	619	21-Mar	8600386087	3/18/2022	DEDEMAN	3,819.15			materiale	MICU LUMINITA	4/17/2022			24-Mar	3,819.15	996	7-Apr
620	620	21-Mar	8600386088	3/18/2022	DEDEMAN	418.12			materiale	MICU LUMINITA	4/17/2022			24-Mar	418.12	996	7-Apr
621	621	21-Mar	1205124	3/17/2022	TIPOGRAFIA REAL	2,812.68			materiale	MICU LUMINITA	4/1/2022			24-Mar	2,812.68	903	28-Mar
622	622	21-Mar	1589039	3/11/2022	EVOLUTION PREST SYSTEMS	5,889.99			materiale	MICU LUMINITA	4/17/2022			24-Mar	5,889.99	1095	13-Apr
623	623	21-Mar	10345	3/18/2022	ADAR UNIC SOLUTIONS	15,688.96			materiale	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			materiale	MICU LUMINITA	4/20/2022			24-Mar	8,418.06	967	5-Apr
625	625	21-Mar	1951	3/21/2022	UNIVERSAL AUTO CSP	1,289.96			materiale	MICU LUMINITA	4/20/2022			28-Mar	1,289.96	1113	14-Apr
626	626	21-Mar	2022165	3/21/2022	LEMINGS	30,927.98			materiale	MICU LUMINITA	4/20/2022			28-Mar	30,927.98	1115	14-Apr
627	627	21-Mar	3113	3/16/2022	ROMWATT RUBBER	24,240.30			materiale	MICU LUMINITA	4/16/2022			24-Mar	24,240.30	1003	11-Apr
628	628	21-Mar	202216	3/21/2022	PERFORMANT CONSULT&MANAG	4,438.70			materiale	MICU LUMINITA	4/21/2022			24-Mar	4,438.70	1131	15-Apr
629	629	21-Mar	2928	3/16/2022	SCAV CIURARU LOHAN MANOLE	11,445.57			onorariu	PODEA BOGDAN	3/29/2022			29-Mar	11,445.57	922	29-Mar
630	630	21-Mar	221648	3/7/2022	AUTORITATEA AERONAUTICA CIV	588.94			aviz	VONIKA IONUT	3/7/2022				588.94	650	7-Mar
631	631	21-Mar	5278	3/21/2022	MB TELECOM LTD	11,069.87		299/2019	piese schimb	ROTARU SORIN	4/20/2022			29-Mar	11,069.87	1151	18-Apr
632	632	22-Mar	337	3/21/2022	LIFE ART DISTRIBUTIE	9,005.54			inchiriere echip	ROTARU SORIN	4/21/2022			30-Mar	9,005.54	1088	13-Apr
633	633	22-Mar	1025	3/21/2022	AEKA ELECTRIC	170.84			materiale	MICU LUMINITA	4/20/2022			24-Mar	170.84	994	7-Apr
634	634	22-Mar	16184/70	2/17/2022	ENEL ENERGIE	408.62			abonament	ROTARU SORIN	1/27/2022	STORNEAZA FACT 887356/17.01.2022	-	408.62	6/17.01.2022		
635	635	22-Mar	3961	3/22/2022	EMP TRADE	457,465.64		208/2018	piese schimb	ROTARU SORIN	4/20/2022			25-Mar	457,465.64	1006	11-Apr
636	636	22-Mar	4677	3/21/2022	PURIST STORE CENTRAL PLOIESTI	7,566.39		838/1/2022	inchiriere corturi	MIRCEA SERBAN	4/20/2022			24-Mar	7,566.39	1114	14-Apr
637	637	22-Mar	1119	3/23/2022	ROM TECH	1,124.55			service aparatura	NICOLAE IONUT	4/23/2022			29-Mar	1,124.55	1141	18-Apr
638	638	22-Mar	5281	3/22/2022	MB TELECOM LTD	273,395.24		207/2021	piese schimb	ROTARU SORIN	4/21/2022			25-Mar	273,395.24	1151	18-Apr
639	639	22-Mar	2139	3/18/2022	MANAGMENT FORCE	11,255.84		832/2021	serv cf ctr	MARTIAN VLAD	4/18/2022			7-Apr	11,255.84	1107	14-Apr
640	640	22-Mar	79844	3/21/2022	RAI ONO IMPEX	4,702.46			materiale	MICU LUMINITA	4/21/2022			24-Mar	4,702.46	1130	15-Apr
641	641	22-Mar	2022023	3/21/2022	ATSA INDUSTRY	7,729.65			materiale	MICU LUMINITA	4/20/2022			24-Mar	7,729.65	967	5-Apr
642	642	22-Mar	2402	3/15/2022	BIOSMART SOL	19,936.85			materiale	MICU LUMINITA	4/4/2022			28-Mar	19,936.85	947	31-Mar
643	643	22-Mar	19308	3/21/2022	ASOCIATIA PROFESIONALA DE AVIATIE	3,261.69			serv instruire	MARIN ALMIRA	3/24/2022			24-Mar	3,261.69	901	25-Mar
644	644	22-Mar	221108	3/21/2022	AUTORITATEA AERONAUTICA CIV	31,053.49			controlul calitatii	VONOPOL MIRCEA	4/21/2022			12-Apr	31,053.49	1144	18-Apr
645	645	23-Mar	8801718	3/7/2022	WAWRZASZAK	3,000.00	EURO		revizie remacher	MARINESCU DORIAN	4/23/2022			30-Mar	3,000.00	24	2-Jun
646	646	23-Mar	1330001880	3/23/2022	CNCF CFR	257.25			bon combustibil	VONIKA IONUT	4/23/2022			24-Mar	257.25	876	24-Mar
647	647	23-Mar	221152	3/22/2022	AUTORITATEA AERONAUTICA CIV	4,798.22			tarife aerop	MUSTEA DANIELA	4/8/2022			25-Mar	4,798.22	960	4-Apr
648	648	23-Mar	221153	3/22/2022	AUTORITATEA AERONAUTICA CIV	5,298.67			tarife aerop	MUSTEA DANIELA	4/8/2022			25-Mar	5,298.67	960	4-Apr
649	649	23-Mar	2202165	3/18/2022	ALTIMATE	1,081,095.41		313/2020	mudemsi parcare	POTORAC BOGDAN	3/18/2022			30-Mar	1,081,095.41	1152, 1153	18.04.2022/C DIF DE 679561,11
650	650	23-Mar	11346	3/22/2022	R.T.A.	40,671.82		354/2022	SL 4	ROTARU SORIN	4/22/2022			28-Mar	40,671.82	1136	18-Apr
651	651	23-Mar	2022031	3/23/2022	ORANGE ROMANIA	-			telefoane	ROTARU SORIN	5/22/2022					FARA VALOARE	
652	652	24-Mar	1100305424	3/24/2022	CNCD CFR	744.90			taxa aviz	VONIKA IONUT	4/15/2022			24-Mar	744.90	877	24-Mar
653	653	25-Mar	10373	3/24/2022	ADAR UNIC SOLUTIONS	14,622.72			materiale	MICU LUMINITA	4/23/2022			5-Apr	14,622.72	1139	18-Apr
654	654	25-Mar	22010009	1/7/2022	ALTIMATE	233,267.05		59/2020	administrare ICAR	DIMA LUCHIAN	2/8/2022	COPIE		28-Jan	233,267.05	299	31-Jan
655	655	25-Mar	1939	3/23/2022	SNC GENERATOR IMPEX	749.99			materiale	MICU LUMINITA	4/22/2022			30-Mar	749.99	1086	13-Apr
656	656	25-Mar	8600386299	3/22/2022	DEDEMAN	638.26			materiale	MICU LUMINITA	4/22/2022			30-Mar	638.26	996	7-Apr
657	657	25-Mar	9434	3/16/2022	BEJ DRAGUSIN EUGEN	65.00			reparatii tractor	PODEA BOGDAN	4/16/2022			9-Apr	65.00	988	7-Apr
658	658	25-Mar	220201030	3/25/2022	UTILITATI PENTRU APA SI CANALE	58,492.63		405/2021	intret echip securit	STOICA TIBERIU	4/24/2022			5-Apr	58,492.63	1135	18-Apr
659	659	28-Mar	2203102977	3/24/2022	RALEX	85,937.15			materiale	MICU LUMINITA	4/23/2022			30-Mar	85,937.15	1137	18-Apr
660	660	28-Mar	40284	3/21/2022	TEHNOROM SNAGOV	144.00			materiale	MICU LUMINITA	4/21/2022			30-Mar	144.00	1087	13-Apr
661	661	28-Mar	22801675	3/28/2022	BIROUL ROMAN DE METROLOGIE	1,141.11			verif metrologica	STOICA TIBERIU	4/28/2022			19-Apr	1,141.11	1161	19-Apr
662	662	29-Mar	90060935	3/28/2022	SWARCO VICAS	97,612.78			materiale	MICU LUMINITA	4/28/2022			5-Apr	97,612.78	1160	19-Apr
663	663	29-Mar	59	3/23/2022	DREAM WEB DEVELOPMENT	821.00		241/2021	serv gazduire web	TANASOIU SORINA	4/23/2022			1-Apr	821.00	1133	15-Apr
664	664	29-Mar	1000564	3/28/2022	EXPERT STEFAN TANCU	4,908.75		132/2021	consultanta IFRS	BACIU DAN	4/27/2022			1-Apr	4,908.75	1140	18-Apr
665	665	29-Mar	51899	3/28/2022	GARBICOM	3,665.84			materiale	MICU LUMINITA	4/27/2022			5-Apr	3,665.84	1174	19-Apr
666	666	29-Mar	10390	3/25/2022	ADAR UNIC SOLUTIONS	4,303.04			materiale	MICU LUMINITA	4/24/2022			1-Apr	4,303.04	1139	18-Apr
667	667	29-Mar	2218000798	3/21/2022	OMNIASIG VIG	5,000.00			polite RCA dublate	VONIKA IONUT	3/21/2022			-	5,000.00	AU INTRAT BANI	
668	668	29-Mar	3005607	3/15/2022	OFICIUL NATIONAL AL REGISTRU	3,000.00			abonament	PODEA BOGDAN	3/16/2022				3,000.00	776	15-Mar
669	669	29-Mar	2852	3/22/2022	AWRE	1,575.00			taxi autorizi electrici	STOICA TIBERIU	4/11/2022				1,575.00	474	15-Feb
669	669	29-Mar	2572	3/18/2022	AWRE	3,125.00			storno contrib banc	ROTARU SORIN	4/7/2022	STORNEAZA FACT 1916/17.03.2022	-		3,125.00	957	1-Apr
670	670	29-Mar	3980	3/28/2022	ADMINISTRATIA BAZINALA DE APA	4,079.14			analize ape	ROTARU SORIN	4/27/2022			7-Apr	4,079.14	1142	18-Apr
671	671	30-Mar	222338	3/29/2022	AUTORITATEA AERONAUTICA CIV	2,944.24			modif de nat op	BONDAR RADU	4/13/2022			7-Apr	2,944.24	995	7-Apr
672	672	30-Mar	127885	3/30/2022	SECTRA EUROLIFT SERVICE	989.10			reparatii tractor	SUCIU VASILE	4/30/2022			5-Apr	989.10	1189	20-Apr
673	673	30-Mar	223	3/29/2022	OIL DEPOL SERVICE	202,572.50			service curatenie deseur	NICULAIE GABRIEL	4/28/2022			8-Apr	202,572.50	1167	19-Apr
674	674	30-Mar	12928	3/28/2022	SERKO ADVERTISING	55.00			materiale	MICU LUMINITA	4/28/2022			5-Apr	55.00	992	7-Apr
675	675	31-Mar	10361655	3/31/2022	REINTROPLASTRATON	3,148.95			portal fiscalitate	DOGARU EUGEN	3/31/2022				3,148.95	942	30-Mar
676	676	31-Mar	20220018	3/30/2022	CONSTIRANS	16,232.23	370/2019	consultanta dirisent	POTORAC BOGDAN	4/30/2022				5-Apr	16,232.23	1188	20-Apr
677	677	31-Mar	20220019	3/30/2022	CONSTIRANS	9,982.40	370/2019	consultanta dirisent	POTORAC BOGDAN	4/30/2022				5-Apr	9,982.40	1188	20-Apr
678	678	31-Mar	11829	3/24/2022	EXPERT ZONE	2,499.00			materiale	MICU LUMINITA	4/23/2022			5-Apr	2,499.00	1132	15-Apr
679	679	31-Mar	294505	3/25/2022	SEDONA ALM	49.00	042/2022	ctr service	CONSTANTIN BEATRICE	4/8/2022				1-Apr	49.00	962	4-Apr
680	680	31-Mar	294503	3/25/2022	SEDONA ALM	245.00	126/2022	ctr service	CHIRIC LILIANA	4/8/2022				1-Apr	245.00	962	4-Apr
681	681	31-Mar	294499	3/25/2022	SEDONA ALM	294.00	212/2020	ctr service	TOCIU BOGDAN	4/8/2022				5-Apr	294.00	977	6-Apr
682	682	31-Mar	2022004	3/25/2022	BIROU INTERPRETI CONTABIL MIREP	4,000.00			onorariu	PODEA BOGDAN	4/15/2022			15-Apr	4,000.00	1147	18-Apr
683	683	31-Mar	2022002	3/25/2022	BIROU INTERPRETI CONTABIL MIREP	4,500.00			onorariu	PODEA BOGDAN	3/18/2022			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			5-Apr	1,078.40	1165	19-Apr
685	685	31-Mar	2706	3/31/2022	CRSMIN	3,649.50	70/2020	contravaloare utilar	TOMA

722	722	5-Apr	2858	12/20/2021	SCAV CIURARU LOHAN MANOLE	22.969,24			onoraru	PODEA BOGDAN	1/20/2022			COPIE	22.969,24	COPIE			
723	723	5-Apr	1157000306	4/4/2022	MOTOROLA SOLUTIONS ROMANI	511.997,26		412/2019	reparatii TETRA	GHERBALI DANIEL	5/4/2022			14-Apr	511.997,26	1268	28-Apr		
724	724	5-Apr	559199006	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	557	3/31/2022	ROMATSA	24.376,60		76	serv tehnice	ROTARU SORIN	4/30/2022			11-Apr	24.376,60	1244	27-Apr		
727	727	5-Apr	558	3/31/2022	ROMATSA	37.494,57		75	serv tehnice	ROTARU SORIN	4/30/2022			11-Apr	37.494,57	1244	27-Apr		
728	728	5-Apr	197162	4/4/2022	WOLTERS KLUWER ROMANIA	2.998,80			pachet sintact	PODEA BOGDAN	5/4/2022			8-Apr	2.998,80	1256	28-Apr		
729	729	5-Apr	201700865	4/1/2022	X GUARD SECURITY SYSTEM	717.204,15		406/2021	serv paza	FLOREA VALERIU	5/1/2022			12-Apr	711.704,15	1197	20-Apr		
730	730	5-Apr	22404663	3/31/2022	STIBRYCYLE ROMANIA	749,90		198/2021	abonament	BALTATU DANIELA	4/30/2022			8-Apr	749,90	1170	19-Apr		
731	731	5-Apr	221400051	3/31/2022	DNATA CATERING	2.136,61		527/2010	dif pasag	VLAICU MIHAELA	4/30/2022			12-Apr	2.136,61	1246	27-Apr		
732	732	5-Apr	4	4/1/2022	BORDER COLLIE RESCUE	74.029,90		71/2020	serv cf ctr	MARNESCU-LEMNANUELA	5/1/2022			8-Apr	74.029,90	1243	27-Apr		
733	733	5-Apr	70047	4/4/2022	MFN INTAN AFN HOTBAL BRFQ/01	28.330,53		172/2021	perie cilindrica	MICU LUMINITA	5/4/2022			8-Apr	28.330,53	1254	28-Apr		
734	734	5-Apr	611784	4/1/2022	HILTI ROMANIA	6.074,59			materiale	MICU LUMINITA	4/22/2022			8-Apr	6.074,59	1143	18-Apr		
735	735	5-Apr	197162	4/4/2022	WOLTERS KLUWER ROMANIA	2.998,80			pachet sintact	PODEA BOGDAN	5/4/2022			COPIE	2.998,80	COPIE			
736	736	5-Apr	161	4/4/2022	LOA EFFECT	8.339,52		63/2022	serv curatenie	TOMA ADRIAN	5/4/2022			12-Apr	8.339,52	1257	28-Apr		
737	737	5-Apr	2138	3/31/2022	BOGPET PRO TRANS	6.740,28			materiale	MICU LUMINITA	4/15/2022			8-Apr	6.740,28	1092	13-Apr		
738	738	5-Apr	221400052	3/31/2022	DNATA CATERING	1.174.509,52		527/2010	cvel pasag	VLAICU MIHAELA	4/30/2022			15-Apr	1.174.509,52	1246	27-Apr		
739	739	5-Apr	3021	4/1/2022	CLEAN PREST ACTIV	315.760,24		372/2021	serv curatenie	SMADU CRISTINEL	5/1/2022			18-Apr	315.760,24	1159	19-Apr		
740	740	5-Apr	1046	4/4/2022	BRONIC SECURITY	67.544,12		582	serv paza	FLOREA VALERIU	5/4/2022			12-Apr	67.544,12	1261	28-Apr		
741	741	6-Apr	220201378	4/5/2022	UTI CONSTRUCTION AND FACILIT	2.742.876,07		77/2020	intret utilitati	ROTARU SORIN	5/5/2022			14-Apr	2.742.876,07	1281	3-May		
742	742	6-Apr	2202944458/4	4/1/2022	ORANGE ROMANIA	813,34			abonament	ROTARU SORIN	4/29/2022			14-Apr	813,34	1149	18-Apr		
743	743	6-Apr	25795	3/31/2022	ALS LIFE SCIENCES ROMANIA	8.268,12		220/2021	analizeape	IORDACHE CAMELIA	4/30/2022			11-Apr	8.268,12	1262	28-Apr		
744	744	6-Apr	25801	4/5/2022	ALS LIFE SCIENCES ROMANIA	8.268,12		220/2021	analizeape	IORDACHE CAMELIA	5/5/2022			11-Apr	8.268,12	1262	28-Apr		
745	745	6-Apr	25802	4/5/2022	ALS LIFE SCIENCES ROMANIA	8.234,80		220/2021	analizeape	IORDACHE CAMELIA	5/5/2022			11-Apr	8.234,80	1262	28-Apr		
746	746	6-Apr	46894	4/5/2022	EURO APAVOL	197.251,14			serv curatenie	ROTARU SORIN	4/30/2022			12-Apr	197.251,14	1112	14-Apr		
747	747	6-Apr	2010	3/30/2022	TINMAR ENERGY	3.024.272,99			energie	ROTARU SORIN	3/10/2022	COPIE			3.024.272,99	COPIE			
748	748	6-Apr	2011	3/30/2022	TINMAR ENERGY	2.841.318,04			energie	ROTARU SORIN	4/4/2022	COPIE			2.841.318,04	COPIE			
749	749	6-Apr	1682	3/31/2022	ELVAS CONSULTING	3.570,00		80/2021	prest serv	PODEA BOGDAN	4/30/2022			12-Apr	3.570,00	1091	13-Apr		
750	750	6-Apr	20035735	3/31/2022	SERVICE AUTO SERUS	197,52			reparatii auto	NICULESCU RAZVAN	4/30/2022			11-Apr	197,52	1182	20-Apr		
751	751	6-Apr	20035736	3/31/2022	SERVICE AUTO SERUS	3.212,10			reparatii auto	NICULESCU RAZVAN	4/30/2022			11-Apr	3.212,10	1182	20-Apr		
752	752	6-Apr	20035737	3/31/2022	SERVICE AUTO SERUS	543,38			reparatii auto	NICULESCU RAZVAN	4/30/2022			11-Apr	543,38	1182	20-Apr		
753	753	6-Apr	20035738	3/31/2022	SERVICE AUTO SERUS	197,52			reparatii auto	NICULESCU RAZVAN	4/30/2022			11-Apr	197,52	1182	20-Apr		
754	754	6-Apr	20035739	3/31/2022	SERVICE AUTO SERUS	197,52			reparatii auto	NICULESCU RAZVAN	4/30/2022			11-Apr	197,52	1182	20-Apr		
755	755	6-Apr	20035740	3/31/2022	SERVICE AUTO SERUS	197,19			reparatii auto	NICULESCU RAZVAN	4/30/2022			11-Apr	197,19	1182	20-Apr		
756	756	6-Apr	20035741	3/31/2022	SERVICE AUTO SERUS	197,52			reparatii auto	NICULESCU RAZVAN	4/30/2022			11-Apr	197,52	1182	20-Apr		
757	757	6-Apr	2143	4/1/2022	BOGPET PRO TRANS	7.777,25			materiale	MICU LUMINITA	4/16/2022			8-Apr	7.777,25	1092	13-Apr		
758	758	6-Apr	298	4/2/2022	ATLAS GUARD	13.634,54		535/2020	servicii paza	TOMA ADRIAN	4/16/2022			11-Apr	13.634,54	1110/1111	14-Apr		
759	759	7-Apr	22000571	4/7/2022	CHMOPAR TRADING	437,33			materiale	MICU LUMINITA	5/7/2022			15-Apr	437,33	1265	28-Apr		
760	760	7-Apr	2862	4/7/2022	FIBER MARKET	427,00			materiale	MICU LUMINITA	4/14/2022			13-Apr	427,00	1102	14-Apr		
761	761	7-Apr	12244056	4/7/2022	BADI	688,08			materiale	MICU LUMINITA	5/8/2022			14-Apr	688,08	1263	28-Apr		
762	762	7-Apr	2107	4/4/2022	ARENA SERVICE	1.190,00		318/2021	inspectie macara	SUCIU VASILE	5/4/2022			12-Apr	1.190,00	1259	28-Apr		
763	763	7-Apr	220388904	4/1/2022	APA NOVA BUCURESTI	833,00			abonament	STOICA TIBERIU	4/16/2022			14-Apr	833,00	1134	15-Apr		
764	764	7-Apr	1873	4/6/2022	PETROL INVEST	38.712,04		31/2022	benzina	MICU LUMINITA	5/7/2022			14-Apr	38.712,04	1263	4-May		
765	765	7-Apr	41374	4/6/2022	TOP JET SERVICE	243,95			materiale	MICU LUMINITA	5/6/2022			20-Apr	243,95	1266	28-Apr		
766	766	7-Apr	220201381	4/6/2022	UTI CONSTRUCTION AND FACILIT	8.811,66		377/2018	abonament	ROTARU SORIN	5/6/2022			14-Apr	8.811,66	1281	3-May		
767	767	7-Apr	220201382	4/6/2022	UTI CONSTRUCTION AND FACILIT	8.706,14		325/2020	abonament	ROTARU SORIN	5/6/2022			14-Apr	8.706,14	1281	3-May		
768	768	7-Apr	220201383	4/6/2022	UTI CONSTRUCTION AND FACILIT	5.633,41		325/2020	abonament	ROTARU SORIN	5/6/2022			14-Apr	5.633,41	1281	3-May		
769	769	7-Apr	220201384	4/6/2022	UTI CONSTRUCTION AND FACILIT	42.352,48		225/2020	abonament	ROTARU SORIN	5/6/2022			14-Apr	42.352,48	1281	3-May		
770	770	7-Apr	7000732	4/6/2022	E DISTRIBUTIE MUNTENIA	2.114,63		13/2021	chirii TRAFO	STOICA TIBERIU	4/22/2022			15-Apr	2.114,63	1145	18-Apr		
771	771	7-Apr	32405	4/6/2022	HILTI ROMANIA	2.870,34			materiale	MICU LUMINITA	5/6/2022			14-Apr	2.870,34	1275	29-Apr		
772	772	7-Apr	220201410	4/6/2022	UTI CONSTRUCTION AND FACILIT	83.287,33		18/2022	abonament	ROTARU SORIN	5/6/2022			14-Apr	83.287,33	1135	19-Apr		
773	773	7-Apr	46647	4/6/2022	EURO APAVOL	1.190,00			servicii masina ape	ROTARU SORIN	4/21/2022			12-Apr	1.190,00	1112	14-Apr		
774	774	7-Apr	2391008180	4/4/2022	DANTE INTERNATIONAL	47.249,23			telefoane	MICU LUMINITA	5/4/2022			14-Apr	47.249,23	1269	28-Apr		
775	775	7-Apr	1219028	4/6/2022	MHA ACTIV SYSTEM	187.645,02		381/C	operare SAC	FLOREA VALERIU	5/6/2022			12-Apr	187.645,02	1284	4-May		
776	776	8-Apr	22010150	4/8/2022	ALTIMATE	954.934,72		313/2020	modernizare parcare	POTORAC BOGDAN	5/8/2022			14-Apr	954.934,72	1296, 1839	PP-PP-PP-PP	diferenta de 36794	
777	777	8-Apr	2481	4/4/2022	CABINET INDIVIDUAL AC POP	11.766,01			onoraru	PODEA BOGDAN	4/11/2022			RESTITUITA	11.766,01	RESTITUITA			
778	778	8-Apr	220201417	4/7/2022	UTI CONSTRUCTION AND FACILIT	3.429,31		77/2020	servicii telecomunic	ROTARU SORIN	5/7/2022			14-Apr	3.429,31	1281	3-May		
779	779	8-Apr	220201418	4/7/2022	UTI CONSTRUCTION AND FACILIT	4.914,47		77/2020	servicii telecomunic	ROTARU SORIN	5/7/2022			19-Apr	4.914,47	1288	4-May		
780	780	8-Apr	220201417	4/7/2022	UTI CONSTRUCTION AND FACILIT	630,60		77/2020	servicii telecomunic	ROTARU SORIN	5/7/2022			14-Apr	630,60	1281	3-May		
781	781	8-Apr	22010035	4/7/2022	UTI GRUP	82.590,78		307/2019	abonament	NICOLAIE IONUT	5/7/2022			14-Apr	82.590,78	1285	4-May		
782	782	8-Apr	29357943	3/31/2022	MED LIFE	152.156,50		129/71/2020	serv medicale	BALTATU DANIELA	4/30/2022			18-Apr	152.156,50	1176	19-Apr		
783	783	8-Apr	29357941	3/31/2022	MED LIFE	8.400,00		129/71/2020	medicina muncii	BALTATU DANIELA	4/30/2022			18-Apr	8.400,00	1176	19-Apr		
784	784	8-Apr	2016009598	4/6/2022	GLOBAL TECH	9.264,00			curatenie cu onorariu	MICU LUMINITA	5/6/2022			20-Apr	9.264,00	1292	4-May		
785	785	11-Apr	7008845	3/31/2022	ROPECO	892,50		247/2020	service masina ban	TOCIU BOGDAN	4/30/2022			20-Apr	892,50	1194	20-Apr		
786	786	11-Apr	20035808	4/7/2022	SERVICE AUTO SERUS	524,75			reparatii auto	NICULESCU RAZVAN	5/7/2022			19-Apr	524,75	1297	5-May		
787	787	11-Apr	20035807	4/7/2022	SERVICE AUTO SERUS	525,08			reparatii auto	NICULESCU RAZVAN	5/7/2022			19-Apr	525,08	1297	5-May		
788	788	11-Apr	20035805	4/7/2022	SERVICE AUTO SERUS	2.601,31			reparatii auto	NICULESCU RAZVAN	5/7/2022			19-Apr	2.601,31	1297	5-May		
789	789	11-Apr	20035803	4/7/2022	SERVICE AUTO SERUS	1.710,43			reparatii auto	NICULESCU RAZVAN	5/7/2022			19-Apr	1.710,43	1297	5-May		
790	790	11-Apr	20035802	4/7/2022	SERVICE AUTO SERUS	3.741,67			reparatii auto	NICULESCU RAZVAN	5/7/2022			19-Apr	3.741,67	1297	5-May		
791	791	11-Apr	20035801	4/7/2022	SERVICE AUTO SERUS	2.697,66			reparatii auto	NICULESCU RAZVAN	5/7/2022			19-Apr	2.697,66	1297	5-May		
792	792	11-Apr	20035815	4/8/2022	SERVICE AUTO SERUS	683,75			reparatii auto	NICULESCU RAZVAN	5/8/2022			19-Apr	683,75	1297	5-May		
793	793	11-Apr	2022045	4/7/2022	AGILROM SCIENTIFIC	150.635,34			revizie tehnica	NICULAIE IONUT	5/7/2022			14-Apr	150.635,34	1286	4-May		
794	794	11-Apr	20220716	4/8/2022	MARCOSHOP MOBILI	1.030,00			materiale	MICU LUMINITA	5/7/2022			20-Apr	1.030,00	1279	29-Apr		
795	795	11-Apr	3573	4/8/2022	DUMDET ACTIV	3.447,55			materiale	MICU LUMINITA	5/8/2022			13-Apr	3.447,55	1274	29-Apr		
796	796	11-Apr	52213	4/8/2022	GAVRICOM	2.595,27			materiale	MICU LUMINITA	5/8/2022			15-Apr	2.595,27	1174	19-Apr		
797	797	11-Apr	220175	4/8/2022	C&A COMPANY IMPEX	10.912,30			materiale	MICU LUMINITA	5/8/2022			19-Apr	10.912,30	1300	5-May		
798	798	11-Apr	21442	4/8/2022	ABI TECH SOLUTIONS	1.111,88			materiale	MICU LUMINITA	5/8/2022			13-Apr	1.111,88	1101	14-Apr		
799	799	11-Apr	2392004648/34	4/6/2022	DANTE INTERNATIONAL	319,99			materiale	MICU LUMINITA	5/8/2022			20-Apr	319,99	1269	28-Apr		
800	800	11-Apr	89611	4/7/2022	SANITO DISTRIBUTION	35.002,10			materiale	MICU LUMINITA	4/22/2022			15-Apr	35.002,10	1175	19-Apr		
801	801	11-Apr	1220117	4/6/2022	RASROM	26.750,30		344/2020	abonament	ROTARU SORIN	5/11/2022			14-Apr	26.750,30	1282	4-May		
802	802	11-Apr	1220121	4/7/2022	RASROM	427.530,57		418/2018	abonament	ROTARU SORIN	5/11/2022			14-Apr	427.530,57	1282	4-May		
803	803	11-Apr	559199006	4/1/2022	VODAFONE ROMANIA	735,72			abonament	DIMA LUCHIAN	4/30/2022			COPIE	735,72	COPIE			
804	804	11-Apr	2945	4/2/2022	SCAV CIURARU LOHAN MANOLE	9.416,04			onoraru	PODEA BOGDAN	5/4/2022			RETURNATA	9.416,04	RETURNATA			
805	805	11-Apr	220388904	4/1/2022	APA NOVA BUCURESTI	833,00			abonament	STOICA TIBERIU	4/16/2022			COPIE	833,00	COPIE			
806	806	11-Apr	1589254	4/8/2022	EVOLUTION PREST SYSTEMS	3.555,98			materiale	MICU LUMINITA	5/8/2022			15-Apr	3.555,98	1278	29-Apr		
807	807	11-Apr	2022052	4/8/2022	COMOTI	26.467,62		37/2021	monitorizare nivel a	IORDACHE CAMELIA	5/8/2022			13-Apr	26.467,62	1287	4-May		
808	808	11-Apr	2204900015	4/7/2022	SYSTEMS BEST SOLUTIONS	2.815,50			materiale	MICU LUMINITA	5/7/2022			20-Apr	2.815,50	1195	20-Apr		
809	809	11-Apr	2946	4/4/2022	SCAV CIURARU LOHAN MANOLE	5.885,03			onoraru	PODEA BOGDAN	5/4/2022			27-Apr	5.885,03	1253	28-Apr		
810	810	11-Apr	2947	4/4/2022	SCAV CIURARU LOHAN MANOLE	4.708,02			onoraru	PODEA BOGDAN	5/4/2022			15-Apr	4.708,02	1148	18-Apr		
811	811	12-Apr	221100337	3/31/2022	DNATA CATERING	314,79			protocol	DRAGUSIN GEORGIANA	4/30/2022			20-Apr	314,79	1246	27-Apr		
812	812	12-Apr	23	4/8/2022	DMV PROSAL CONSULTING	3.702,96		334/2018	videtiere cabine se	SMADU CRISTINEL	5/8/2022			19-Apr	3.702,96	1277	29-Apr		
813	813	12-Apr	10344546	4/2/2022	ORANGE ROMANIA	1.643,02			abonament	ROTARU SORIN	5/12/2022			19-Apr	1.643,02	1414	12-May		
814	814	12-Apr	10388709	4/5/2022	ORANGE ROMANIA	368,29			abonament	ROTARU SORIN	5/12/2022			19-Apr	368,29	1414	12-May		
815	815	12-Apr	10330030	4/2/2022	ORANGE ROMANIA	7.701,74			abonament	ROTARU SORIN	5/12/2022			19-Apr	7.701,74	1415	12-May		
816	816	12-Apr	10388702	4/5/2022	ORANGE ROMANIA	33,17			abonament	ROTARU SORIN	5/12/2022			19-Apr	33,17	1415	12-May		
817	817	12-Apr	45839	4/8/2022	SERVICE SALUBRITATE	392.164,54		217/2019	curatenie	SMADU CRISTINEL	5/8/2022			20-Apr	392.164,54	1291	4-May		
818	818	12-Apr	220201439	4/11/2022	UTI CONSTRUCTION AND FACILIT	45.168,25		77/2020	servicii telefonie se	ROTARU SORIN	5/11/2022			19-Apr	45.168,25	1288	4-May		
819	819	12-Apr	220201429	4/11/2022	UTI CONSTRUCTION AND FACILIT	1.499,79		77/2020	infocurte prina	ROTARU SORIN	5/11/2022			19-Apr	1.499,79	1288	4-May		
820	820	12-Apr	271954	4/8/2022	GEBO TOOLS	1.620,78			materiale	MICU LUMINITA	5/8/2022			15-Apr	1.620,78	1264	28-Apr		
821	821	12-Apr	8600224589	4/11/2022	DEDEMAN	4.097,65			materiale	MICU LUMINITA	5/11/2022			20-Apr	4.097,65	1298	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	222715	4/11/2022	AUTORITATEA AERONAUTICA CIV	638.019,07			controlul calitatii	VONIPOPOL MIRCEA	5/11/2022			21-Apr	638.019,07	1299	5-May		
825	825	12-Apr	14093	4/8/2022	TEHNOPREST 2001	4.718,65			reparatii tractor	SUCIU VASILE	5/8/2022			14-Apr	4.718,65	1173	19-Apr		
826	826	12-Apr	3027	4/8/2022	CLEAN PREST ACTIV	1.384.912,59		134/2019	curatenie	SMADU CRISTINEL	5/8/2022			19-Apr	1.384.912,59	1260	4-May		
827	827	12-Apr	12344	4/12/2022	ROTI	1.795,60	USD		curs	MARIAN AMALIA	5/12/2022			15-Apr	1.795,60	10	18-Apr		
828	828	13-Apr	232344	3/31/2022	INDEX GROUP SALUBRIZARE	587,62		238/2019	colectare deseuri	TOMA ADRIAN	4/15/2022			12-Apr	587,62	1104	14-Apr		
829	829	13-Apr	2391002580/3	4/7/2022	DANTE INTERNATIONAL	550,95			materiale	MICU LUMINITA	5/7/2022			20-Apr	550,95	1269	28-Apr		
830	830	13-Apr	1589681	4/11/2022	EVOLUTION PREST SYSTEMS	423,91			materiale	MICU LUMINITA	5/11/2022			20-Apr	423,91	1303	6-May		
831	831	13-Apr	4270155889	4/11/2022	SCANCOM TECH SRL	3.501,61			materiale	MICU LUMINITA	5/11/2022			20-Apr	3.501,61	1302	6-May		
832	832	13-Apr	220176	4/8/2022	C&A COMPANY IMPEX	46.324,31			materiale	MICU LUMINITA	5/8/2022			21-Apr	46.324,31	1300	5-May		
833	833	13-Apr	29	4/13/2022	MN PARAGSU PETRE	238,00			onoraru	VOINEA IONUT	5/13/2022			19-Apr	238,00	1190	20-Apr		
834	834	13-Apr	5306	4/13/2022	MB TELECOM LTD	117,60		299/2019	piese schimb	ROTARU SORIN	5/13/2022			19-Apr	117,60	1241	27-Apr		
835	835	13-Apr	2010	4/13/2022	TINMAR ENERGY	3.157.220,04			energie	ROTARU SORIN	5/6/2022			19-Apr	3.157.220,04	1289	4-May		
836	836	13-Apr	220005725	4/12/2022	VEOLIA	573.457,62			mentinerea apa	ROTARU SORIN	5/12/2022			19-Apr	573.457,62	1312	9-May		
837	837	13-Apr	80388	4/8/2022	RAI OND IMPEX	2.118,39			materiale	MICU LUMINITA	5/8/2022			20-Apr	2.118,39	1278	29-Apr		
838	838	13-Apr	406354	4/5/2022	CWS BOCO	198,14			role hartie	TOMA ADRIAN	4/23/2022			14-Apr	198,14	1116	14-Apr		
839	839	14-Apr	362585	4/5/2022	RIEE GROUP	817,73		115/2022	verificarea sistemelor	DIMA LUCHIAN	4/19/2022			20-Apr	817,73	1183	20-Apr		
840	840	14-Apr	139265	4/4/2022	MEDIA SAT	582,62		179/2020	internet	DIMA LUCHIAN	5/14/2022			20-Apr	582,62	1280	29-Apr		
841	841	14-Apr	362971	4/7/2022	RIEE GROUP	817,90		475/2020	internet	DIMA LUCHIAN	5/8/2022			20-Apr	817,90	1183	20-Apr		
842	842	14-Apr	3984	4/14/2022	EMP TRADE	285.700,70		206/2018	piese schimb	ROTARU SORIN	5/13/2022			10-May	285.700,70	1329	11-May		
843	843	14-Apr	4951	4/12/2022	NEDEMAS COM	11.642,62			container	MICU LUMINITA	5/11/2022			20-Apr	11.642,62	1304	6-May		
844	844	14-Apr	4540	4/15/2022	APAMONTANIA BARNAI A DE APA	4.768,65			analizeape	ROTARU SORIN	5/15/2022			6-May	4.768,65	1321	10-May		
845	845	14-Apr	2793326	4/13/2022	REA STUDIO	199,80			materiale	MICU LUMINITA	5/13/2022			20-Apr	199,80	1305	6-May		
846	846	14-Apr	16662	4/14/2022	MASTEL SERV	2.815,00			materiale	MICU LUMINITA	5/14/2022			20-Apr	2.815,00	1314	9-May		
847	847	14-Apr	80512	4/13/2022	RAI OND IMPEX	195,16			materiale	MICU LUMINITA	5/13/2022			20-Apr	195,16	1278	29-Apr		
848	848	14-Apr	22800470	2/28/2022	PRIPEX ROMANIA PE METERI PUR	178,50			masuratori	STOICA TIBERIU	3/28/2022			20-Apr	178,50	1186	20-Apr		
849	849	14-Apr	220388134	4/14/2022	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	4/4/2022	SEDONA ALM	294,00		213/2020	ctr service	TOCIU BOGDAN	4/18/2022			20-Apr	294,00	1196	20-Apr		
851	851	18-Apr	294869	4/4/2022	SEDONA ALM	196,00		492/2022	ctr service	TOCIU BOGDAN	4/18/2022			20-Apr	196,00	1196	20-Apr		
852	852	18-Apr	294866	4/4/2022	SEDONA ALM	245,00		458/2020	ctr service	TOCIU BOGDAN	4/18/2022			20-Apr	245,00	1196	20-Apr		
853	853	18-Apr	294868	4/4/2022	SEDONA ALM	49,00		Apr-22	ctr service	CONSTANTIN BEATRICE	4/18/2022			20-Apr	49,00	1196	20-Apr		
854	854	18-Apr	223942	4/15/2022	AUTORITATEA AERONAUTICA CIV	2.941,86			modif de nat op	BONDAR RADU	4/30/2022			20-Apr	2.941,86	1214	21-Apr		
855	855	18-Apr	2020942	4/14/2022	QUARTZ MATRIX	4.410,12			curs online	MARIAN AMALIA	5/14/2022			20-Apr	4.410,12	1313	9-May		
856	856	18-Apr	5418174	4/14/2022	ENEL ENERGIE	63,63			abonament	TOMA ADRIAN	5/16/2022			21-Apr	63,63	1306	6-May		
857	857	18-Apr	33861	4/15/2022	HIFI FILTER ROM	113,38			materiale	MICU LUMINITA	5/15/2022			27-Apr	113,38	1319	9-May		
858	858	18-Apr	8600284469	4/15/2022	DEDEMAN	1.294,40			materiale	MICU LUMINITA	5/15/2022			20-Apr	1.294,40	1298	5-May		
859	859	18-Apr	220201472	4/18/2022	UTI CONSTRUCTION AND FACILIT	341.767,90		18/2022	consumabile	ROTARU SORIN	5/18/2022			11-May	341.767,90	1420	13-May		
860	860	18-Apr	22010151	4/8/2022	ALTIMATE	233.243,46		59/2020	oracle	DIMA LUCHIAN	5/8/2022			12-May	233.243,46	1413	12-May		
861	861	19-Apr	272991	4/18/2022	FG ONLINE	212,99			materiale	MICU LUMINITA	5/18/2022			28-Apr	212,99	1418	12-May		
862	862	19-Apr	223866	4/18/2022	AUTORITATEA AERONAUTICA CIV	1.288.789,86			sigurantia pasaag	BONDAR RADU	5/3/2022			27-Apr	1.288.789,86	1270	28-Apr		
862	862	19-Apr	222867	4/18/2022	AUTORITATEA AERONAUTICA CIV	120,88			sigurantia pasaag	BONDAR RADU	5/3/2022			27-Apr	120,88	1270	28-Apr		
863	863	19-Apr	9969571	4/11/2022	AGENTIA ADMINISTRATIEI FONDU	18.177,00			cotizatie	TANASOIU SORINA	5

905	905	3-May	221400078	4/30/2022	DNAT A CATERING	-	11,133.58		5272/2010	dif pasaj	VLAICU MIHAELA	5/30/2022		10-May	-	11,133.58	1505	26-May
906	906	3-May	221400079	4/30/2022	DNAT A CATERING		1,485,962.34		5272/2010	cval pasaj	VLAICU MIHAELA	5/30/2022		10-May		1,485,962.34	1505	26-May
907	907	3-May	375	5/2/2022	AVPS LUNCA		76,531.16		246/2019	prest serv	MARINESCU EMANUELA	6/3/2022		9-May		76,531.16	1547/1548	31-May
908	908	3-May	363587	5/2/2022	INES GROUP		2,142.00		13/2022	semnal tv	DIMA LUCHIAN	5/16/2022		10-May		2,142.00	1331	11-May
909	909	3-May	10828332	4/29/2022	CUMPANIA 1993		667.08			apa	MICU LUMINITA	5/29/2022		10-May		667.08	1469	19-May
910	910	3-May	10828331	4/29/2022	CUMPANIA 1993		6,429.91			apa	MICU LUMINITA	5/29/2022		10-May		6,429.91	1469	19-May
911	911	3-May	329	5/2/2022	STAR PRO CENTER INTL		26,968.98		37/2019	cval materiale	SMADU CRISTINEL	6/1/2022		11-May		26,968.98	1483	23-May
912	912	3-May	328	5/2/2022	STAR PRO CENTER INTL		333,067.33		37/2019	intret si rep cladiri	SMADU CRISTINEL	6/1/2022		11-May		333,067.33	1483	23-May
913	913	3-May	2	5/2/2022	SIGMA INFORMATION SYSTEMS		4,020.00	EURO		licente	MICU LUMINITA	6/3/2022		17-May		4,020.00	23	27-May
914	914	3-May	3072	4/29/2022	CRISMIN		3,649.50		70/2020	intretinere club	TOMA ADRIAN	5/29/2022		9-May		3,649.50	1473/1474	20-May
915	915	3-May	1157000207	5/2/2022	ANTTENA & SATELITE ROMANIA		512,225.03		41/2016	reparatii TETRA	GHERBALI DANIEL	6/1/2022		RETURNATA		512,225.03	DIFTI IERATA	
916	916	3-May	5323	5/2/2022	MB TELECOM LTD		269,976.18		207/2021	abonament	ROTARU SORIN	6/1/2022		16-May		269,976.18	1497	25-May
917	917	3-May	5322	5/2/2022	MB TELECOM LTD		55,342.44		299/2013	piese schimb	ROTARU SORIN	6/1/2022		16-May		55,342.44	1497	25-May
918	918	3-May	3998	5/3/2022	EMP TRADE		217,408.32		557/2020	abonament	ROTARU SORIN	6/2/2022		18-May		217,408.32	1562	30-May
919	919	3-May	3997	5/3/2022	EMP TRADE		56,244.66		122/2018	abonament	ROTARU SORIN	6/2/2022		RETURNATA		56,244.66	RETURNATA	
920	920	3-May	2813008176	5/3/2022	UP ROMANIA		1,806.43			schele cadou	DRAGUSIN GEORGIANA	5/4/2022		4-May		1,806.43	1293	4-May
921	921	3-May	2265574	4/29/2022	DNS BIROTICA		131.47			materiale	MICU LUMINITA	5/29/2022		9-May		131.47	1452	18-May
922	922	3-May	8600192143	5/3/2022	DEDEMAN		801.00			materiale	MICU LUMINITA	6/2/2022		9-May		801.00	1460	19-May
923	923	3-May	140	4/29/2022	GMAR SERPICO		4,462.50			materiale	MICU LUMINITA	5/29/2022		9-May		4,462.50	1468	19-May
924	924	3-May	220201813	4/29/2022	UTI CONSTRUCTION AND FACILIT		58,474.90		405/2021	intret echip securit	STOICA TIBERIU	5/29/2022		6-May		58,474.90	1502	26-May
925	925	3-May	63	4/23/2022	DREAM WEB DEVELOPMENT		821.00		241/2021	serv gazduire web	TANASOIU SORINA	5/23/2022		4-May		821.00	1424	13-May
926	926	4-May	22MT000947	5/2/2022	E DISTRIBUTIE MUNTENIA		2,114.63		13/2021	chini TRAFO	STOICA TIBERIU	5/19/2022		6-May		2,114.63	1333	11-May
927	927	4-May	91166	5/2/2022	CABINET INDIVIDUAL DE AVOCATI		13,209.00			onorariu	VLAICU MIHAELA	5/15/2022		3-May		13,209.00	1330	11-May
928	928	4-May	221100498	4/30/2022	DNAT A CATERING		456.17		42	prestatii al ctr	CHIRIC LILIANA	5/30/2022		11-May		456.17	1410	12-May
929	929	4-May	221100492	4/30/2022	DNAT A CATERING		693.24			protocol	DRAGUSIN GEORGIANA	5/30/2022		10-May		693.24	1410	12-May
930	930	4-May	221100495	4/30/2022	DNAT A CATERING		459.44			protocol	DRAGUSIN GEORGIANA	5/30/2022		10-May		459.44	1410	12-May
931	931	4-May	221100494	4/30/2022	DNAT A CATERING		749.92			protocol	DRAGUSIN GEORGIANA	5/30/2022		10-May		749.92	1410	12-May
932	932	4-May	221100493	4/30/2022	DNAT A CATERING		305.20			protocol	DRAGUSIN GEORGIANA	5/30/2022		10-May		305.20	1410	12-May
933	933	4-May	4032	4/18/2022	INNOVATIVE TEX SOLUTIONS		1,913.76			cerere alimentare	MICU LUMINITA	5/18/2022				1,913.76	1441	16-Apr
934	934	4-May	1000963	4/28/2022	EXPERT STEFAN TANCU		4,908.75		132/2021	consultanta IFRS	BACIU DAN	5/15/2022		9-May		4,908.75	1311	9-May
935	935	4-May	2203058649/5	5/1/2022	ORANGE ROMANIA		748.76			abonament	ROTARU SORIN	5/23/2022		11-May		748.76	1454	18-May
936	936	4-May	825	4/30/2022	ROMATSA		44,576.72		75/2010	serv AFTN	DIMA LUCHIAN	6/4/2022		9-May		44,576.72	1572	2-Jun
937	937	4-May	826	4/30/2022	ROMATSA		24,381.52		76/2010	serv tehnice	DIMA LUCHIAN	6/4/2022		9-May		24,381.52	1572	2-Jun
938	938	4-May	2022	4/15/2022	OIL DEPOL SERVICE		103,542.24		61		NICULAIE GABRIEL	5/15/2022		12-May		103,542.24	1421	12-May
939	939	4-May	220500079	5/3/2022	MASTER KEY SHOP		2,683.27			materiale	MICU LUMINITA	6/2/2022		9-May		2,683.27	1476	20-May
940	940	4-May	5	5/3/2022	BORDER COLLIE RESCUE		74,029.90		71/2020	serv cf ctr	MARINESCU EMANUELA	6/2/2022		9-May		74,029.90	1539	30-May
941	941	5-May	428	5/5/2022	FARMACIA DOROBANTI		53.04			materiale	MICU LUMINITA	6/4/2022		10-May		53.04	1477	20-May
942	942	5-May	8600641788	5/5/2022	DEDEMAN		4,363.06			materiale	MICU LUMINITA	6/4/2022		10-May		4,363.06	1460	19-May
943	943	5-May	201700868	5/1/2022	X GUARD SECURITY SYSTEM		485,736.20		406/2021	serv paza	FLOREA VALERIU	6/1/2022		10-May		485,736.20	1484	25-May
944	944	5-May	201700869	5/1/2022	X GUARD SECURITY SYSTEM		213,976.37		139/2022	serv paza	FLOREA VALERIU	6/1/2022		RETURNATA		213,976.37	RETURNATA	
945	945	5-May	10828331	4/29/2022	CUMPANIA 1993		6,429.91			materiale	MICU LUMINITA	5/29/2022		COPIE		6,429.91	COPIE	
946	946	5-May	166	5/4/2022	LOA EFFECT		10,341.10		63/2022	curatenie	TOMA ADRIAN	6/4/2022		9-May		10,341.10	1499	26-May
947	947	5-May	5097	5/4/2022	BEO AUDIT		59,500.00			serv audit	BACIU DAN	6/3/2022		10-May		59,500.00	1549	31-May
948	948	5-May	22022	5/4/2022	PKF CONSTRUCT		97,108.36		66/2020	intret zona sisurant	NICOLAIE GABRIEL	6/3/2022		17-May		97,108.36	1551	31-May
949	949	5-May	123	4/5/2022	SERVELECT		18,082.41		150/2021	serv management	ROTARU SORIN	5/5/2022		10-May		18,082.41	1332	11-May
950	950	5-May	296346	5/4/2022	SEDONA ALIM		294.00		212/2020	ctr service	TOCU BOGDAN	5/18/2022		6-May		294.00	1423	13-May
951	951	5-May	296350	5/4/2022	SEDONA ALIM		196.00		46/2022	ctr service	TOCU BOGDAN	5/18/2022		6-May		196.00	1423	13-May
952	952	5-May	296348	5/4/2022	SEDONA ALIM		245.00		458/2020	ctr service	CHIRIC LILIANA	5/18/2022		10-May		245.00	1423	13-May
953	953	5-May	296349	5/4/2022	SEDONA ALIM		49.00		Apr-22	ctr service	CONSTANTIN BEATRICE	5/18/2022		9-May		49.00	1423	13-May
954	954	5-May	14759	4/28/2022	MONITORUL OFICIAL		747.40			publicare anunt	BILCAN RALUCA	4/28/2022				747.40	1184	20-Apr
955	955	5-May	25122	5/2/2022	ALS LIFE SCIENCES ROMANIA		7,259.00		220/2021	analizeape	CIRDACHE CAMELIA	6/1/2022		9-May		7,259.00	1465	25-May
956	956	5-May	4000	5/4/2022	EMP TRADE		28,648.05		138/2022	abonament	ROTARU SORIN	6/3/2022		RETURNATA		28,648.05	DIFTI IERATA	
957	957	5-May	3997	5/3/2022	EMP TRADE		35,621.62		122/2018	abonament	ROTARU SORIN	6/2/2022		16-May		35,621.62	1562	30-May
958	958	5-May	5609388842	5/1/2022	VODAFONE ROMANIA		294.41			abonament	TOMA ADRIAN	5/31/2022		9-May		294.41	1462	19-May
959	959	5-May	4960601264	5/2/2022	VODAFONE ROMANIA		282.64			abonament	TOMA ADRIAN	6/3/2022		9-May		282.64	1463	19-May
960	960	6-May	1053	4/29/2022	BRONIC SECURITY		21,668.46		582/2019	servicii 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		344/2020	abonament	ROTARU SORIN	6/4/2022		11-May		26,770.86	1554	31-May
962	962	6-May	2813008114	5/6/2022	UP ROMANIA		903.21			schele cadou	DRAGUSIN GEORGIANA	6/6/2022		10-May		903.21	1318	10-May
963	963	6-May	220102191	5/5/2022	ALTIMATE		679,134.63		313/2020	modernizare parcare	TOCU BOGDAN	6/3/2022		21-Jun		679,134.63	1838	24-Jun
964	964	6-May	1220153	5/4/2022	RASROM		404,352.56		418/2018	abonament	ROTARU SORIN	6/4/2022		11-May		404,352.56	1554	31-May
965	965	6-May	8600751419	5/6/2022	DEDEMAN		299.60			folie	MICU LUMINITA	6/6/2022		10-May		299.60	1526	27-May
966	966	6-May	8600751418	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	BRONIC SECURITY		72,588.10		582/2019	servicii paza	FLOREA VALERIU	6/2/2022		12-May		72,588.10	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	4/29/2022	PETROL INVEST		328,181.82			motorina	MICU LUMINITA	4/29/2022		10-May		328,181.82	1461	19-May
970	970	6-May	1914	4/29/2022	PETROL INVEST		82,824.00			motorina	MICU LUMINITA	4/29/2022		10-May		82,824.00	1461	19-May
971	971	6-May	1913	4/29/2022	PETROL INVEST		82,824.00			motorina	MICU LUMINITA	4/29/2022		10-May		82,824.00	1461	19-May
972	972	6-May	2485	5/2/2022	CABINET INDIVIDUAL AC POP		11,775.29			onorariu	PODEA BOGDAN	5/9/2022		RETURNATA		11,775.29	RETURNATA	
973	973	6-May	220201969	5/5/2022	UTI CONSTRUCTION AND FACILIT		2,745,095.63		77/2020	intret utilitati	ROTARU SORIN	6/4/2022		25-May		2,745,095.63	1574	2-Jun
974	974	6-May	8100975492	5/5/2022	DEDEMAN		2,428.92			materiale	MICU LUMINITA	6/4/2022		13-May		2,428.92	1460	19-May
975	975	6-May	9701112079	5/5/2022	DEDEMAN		2,024.10			materiale	MICU LUMINITA	6/4/2022		13-May		2,024.10	1460	19-May
976	976	6-May	7600185379	5/5/2022	DEDEMAN		1,079.52			materiale	MICU LUMINITA	6/4/2022		13-May		1,079.52	1526	27-May
977	977	6-May	36164	5/4/2022	HIFI FILTER ROM		2,816.18			materiale	MICU LUMINITA	6/4/2022		13-May		2,816.18	1550	31-May
978	978	6-May	496501263	5/2/2022	VODAFONE ROMANIA		524.04			abonament	DIMA LUCHIAN	6/1/2022		12-May		524.04	1465	19-May
979	979	6-May	5607225218	5/2/2022	VODAFONE ROMANIA		736.02			abonament	DIMA LUCHIAN	6/1/2022		COPIE		736.02	COPIE	
980	980	6-May	22406765	4/30/2022	STERICYCLE ROMANIA		714.00		198/2021	abonament	BALTATU DANIELA	5/30/2022		17-May		714.00	1484	23-May
981	981	6-May	220201978	5/6/2022	UTI CONSTRUCTION AND FACILIT		5,639.67		325/2020	abonament	ROTARU SORIN	6/6/2022		16-May		5,639.67	1574	2-Jun
982	982	6-May	220201975	5/6/2022	UTI CONSTRUCTION AND FACILIT		8,821.47		377/2019	abonament	ROTARU SORIN	6/6/2022		16-May		8,821.47	1574	2-Jun
983	983	6-May	220201977	5/6/2022	UTI CONSTRUCTION AND FACILIT		8,715.82		325/2020	abonament	ROTARU SORIN	6/6/2022		16-May		8,715.82	1574	2-Jun
984	984	6-May	220201980	5/6/2022	UTI CONSTRUCTION AND FACILIT		107,406.45		18/2022	abonament	ROTARU SORIN	6/6/2022		RETURNATA		107,406.45	DIFTI IERATA	
985	985	6-May	220201976	5/6/2022	UTI CONSTRUCTION AND FACILIT		42,399.65		225/2020	abonament	ROTARU SORIN	6/6/2022		16-May		42,399.65	1574	2-Jun
986	986	6-May	234875	4/29/2022	RIDEX GROUP SALUBRIZARE		401.54		238/2019	colectare deseuri	TOMA ADRIAN	5/14/2022		9-May		401.54	1326	10-May
987	987	9-May	1078	5/9/2022	BRONIC SECURITY		65,365.27		582	serv paza	FLOREA VALERIU	6/9/2022		12-May		65,365.27	1589	6-Jun
988	988	9-May	1077	5/9/2022	BRONIC SECURITY	-	72,588.10		582	serv paza	FLOREA VALERIU	6/9/2022		12-May	-	72,588.10	1589	6-Jun
989	989	9-May	1076	5/9/2022	BRONIC SECURITY		21,668.46		582	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		108/2021	serv RSVTI	TOMA ADRIAN	5/29/2022		11-May		535.50	1470	19-May
991	991	9-May	299	5/10/2022	ATLAS GUARD		13,194.72		535/2020	serv paza	TOMA ADRIAN	5/16/2022		13-May		13,194.72	1411/1412	12-May
992	992	9-May	192367	5/6/2022	VERDON SOLUTION		1,037.52			materiale	MICU LUMINITA	6/6/2022		13-May		1,037.52	1568	2-Jun
993	993	9-May	3057	5/2/2022	CLEAN PREST ACTIV		291,214.16		372/2021	serv curatenie	SMADU CRISTINEL	6/2/2022		18-May		291,214.16	1553	31-May
994	994	9-May	3058	5/5/2022	CLEAN PREST ACTIV		1,460,475.73		134/2019	serv curatenie	SMADU CRISTINEL	6/5/2022		18-May		1,460,475.73	1553	31-May
995	995	9-May	202206990161	5/5/2022	PORR CONSTRUCT		72,215.26		348/2021	certif intermed etape	POTORAC BOGDAN	6/4/2022		24-May		72,215.26	1552	31-May
996	996	9-May	202206990162	5/5/2022	PORR CONSTRUCT		1,509.61		719/2022	certif intermed etape	POTORAC BOGDAN	6/4/2022		24-May		1,509.61	1552	31-May
997	997	9-May	202206990163	5/5/2022	PORR CONSTRUCT		9,816.36		348/2021	ajustare pret	POTORAC BOGDAN	6/4/2022		24-May		9,816.36	1552	31-May
998	998	9-May	202206990164	5/5/2022	PORR CONSTRUCT		2,820.60		119/2022	ajustare pret	POTORAC BOGDAN	6/4/2022		24-May		2,820.60	1552	31-May
999	999	9-May	3410279	5/10/2022	VODAFONE ROMANIA		736.02			abonament	DIMA LUCHIAN	5/31/2022		24-May		736.02	1464	19-May
1000	1000	9-May	8	5/9/2022	BORDER COLLIE RESCUE		16,778.43		71/2020	serv cf ctr	MARINESCU EMANUELA	6/8/2022		12-May		16,778.43	1579	3-Jun
1001	1001	9-May	220205945	5/3/2022	UECLA		610,088.38			serv apa	ROTARU SORIN	6/2/2022		16-May		610,088.38	1540	30-May
1002	1002	9-May	10368968	3/31/2022	ROPECO		1,361.07			piese schimb	TOCU BOGDAN	4/30/2022		10-May		1,361.07	1327	10-May
1003	1003	9-May	10368395	3/31/2022	ROPECO		1,249.21			piese schimb	TOCU BOGDAN	4/30/2022		10-May		1,249.21	1327	10-May
1004	1004	9-May	1219329	5/5/2022	MHA ACTIV SYSTEM		187,796.86		381	serv SSM	GUREA VALERIU	6/3/2022		13-May		187,796.86	1561	6-Jun
1005	1005	9-May	23202	5/3/2022	DMV PROSAL CONSULTING		3,545.49		334/2018	serv Sanc refuz ex pr	SMADU CRISTINEL	6/3/2022		20-May		3,545.49	1545	30-May
1006	1006	9-May	147751	5/6/2022	GRAND ROMANIA					telefoane	ROTARU SORIN	6/8/2022					FARA VALOARE	
1007	1007	9-May	14519	5/6/2022	SECTOR EXIM		4,813.55			materiale	MICU LUMINITA	6/8/2022		13-May		4,813.55	1569	2-Jun
1008	1008	10-May	10268	5/9/2022	PEST CONTROL EXPERT		1,265.26			materiale	MICU LUMINITA	6/9/2022		13-May		1,265.26	1580	3-Jun
1009	1009	10-May	1157000210	5/9/2022	ANTTENA & SATELITE ROMANIA		512,173.26		41/2016	reparatii TETRA	GHERBALI DANIEL	6/9/2022		17-May		512,173.26	1571	2-Jun
1010	1010	10-May	364484	5/9/2022	INES GROUP		818.51		475/2020	abonament	DIMA LUCHIAN	5/19/2022		18-May		818.51	1458	18-May
1011	1011	10-May	364485	5/9/2022	INES GROUP		818.30		115/2022	inchiere fibra optic	DIMA LUCHIAN	5/19/2022		18-May		818.30	1458	18-May
1012	1012	10-May	149985	5/10/2022	MEDIA SAT		592.92		179/2020	serv internet	DIMA LUCHIAN	6/10/2022		18-May		592.92	1543	30-May
1013	1013	10-May	8002	5/10/2022	MEDICESS PLUS		14,422.69			intret ambulatii	SUCIU VASILE	6/9/2022		12-May		14,422.69	1580	6-Jun
1014	1014	10-May	102869728	5/4/2022	MAN TRUCK SERVICES		1,457.75			materiale	MICU LUMINITA	6/3/2022		13-May		1,457.75	1531	31-May
1015	1015	10-May	86025	5/6/2022	SERVICII SALUBRITATE		392,249.03		217/2019	curatenie	SMADU CRISTINEL	6/5/2022		16-May		392,249.03	1570	2-Jun
1016	1016	10-May	221800126	5/6/2022	OMNIASIG VIG		105,157.75			rata I	VONIDA IONUT	6/6/2022		16-May		105,157.75	1567	2-Jun
1017	1017	10-May	8600285158	5/9/2022	DEDEMAN		725.80			materiale	MICU LUMINITA	6/8/2022		16-May		725.80	1526	27-May
1018	1018	10-May	8600285159	5/9/2022	DEDEMAN		1,864.98			materiale	MICU LUMINITA	6/8/2022		16-May		1,864.98	1526	27-May
1019	1019	10-May	8601186039	5/9/2022	DEDEMAN		6,875.00			materiale	MICU LUMINITA	6/8/2022		16-May		6,875.00	1526	27-May
1020	1020	11-May	4584	5/10/2022	NICK ALEX MOB		6,985.30			materiale	MICU LUMINITA	6/10/2022		16-May		6,985.30	1772	17-Jun
1021	1021	11-May	427020597	5/10/2022	SCHRACK TECHNIK		571.20			materiale	MICU LUMINITA	6/9/2022		18-May		571.20	1584	3-Jun
1022	1022	11-May	220100049	5/9/2022	UTI GRUP		83,522.68		307/2019	abonament	NICOLAIE IONUT	6/8/2022		18-May		83,522.68	1644	9-Jun
1023	1023	11-May	239200337620	5/9/2022	DANTE INTERNATIONAL		2,439.99			materiale	MICU LUMINITA	6/8/2022		24-May		2,439.99	1588	3-Jun
1024	1024	11-May	221800377	5/6/2022	OMNIASIG VIG		102,312.30			rata I partea II	VONIDA IONUT	6/6/2022		16-May		102,312.30	1567	2-Jun
1025	1025	11-May	1104549695	4/30/2022	PREMIER ENERGY		407,185.50			furnizare gaze natu	ROTARU SORIN	5/30/2022		19-May		407,185.50	1501	26-May
1026	1026	11-May	1104549696	4/30/2022	PREMIER ENERGY		138,811.04			furnizare gaze natu	ROTARU SORIN	5/30/2022		19-May		138,811.04	1501	26-May
1027	1027	11-May	223396	5/10/2022	AUTORITATEA AERONAUTICA CIV		765,768.86			controlul calitatii	VONIOPOL MIRCEA	6/10/2022		2-Jun		765,768.86	1639	8-Jun
1028	1028	11-May	9989626	5/2/2022	AGENTIA AEROPORTUL BEAUVAIS		18,177.00			cotizatie	TANASOIU SORINA	5/2/2022		12-May		18,177.00	1544	30-May
1029	1029	11-May	2022071	5/9/2022	COMOTI		26,501.90		377/2021	revizie echipament	CIRDACHE CAMELIA	6/8/2022		13-May		26,501.90	1582	3-Jun
1030	1030	11-May	56752	5/6/2022	DIVINOL LUBRICANTS		2,795.01			materiale	MICU LUMINITA	6/8/2022		18-May		2,795.01	1583	3-Jun
1031	1031	11-May	8600387783	5/10/2022	DEDEMAN		3,316.97			materiale	MICU LUMINITA	6/9/2022		18-May		3,316.97	1526	27-May
1032	1032	11-May	30085845	4/30/2022	MED LIFE		2,016.00		1297/1/2020	medicina muncii	BALTATU DANIELA	5/30/2022		17-May		2,016.00	1500	26-May
1033	1033	11-May	30085841	4/30/2022	MED LIFE		7,056.00		1297/1/2020	medicina muncii	BALTATU DANIELA	5/30/2022		17-May		7,056.00	1500	26-May
1034	1034	11-May	30046357	4/29/2022	MED LIFE		152,358.50		1297/1/2020	serv medicale	BALTATU DANIELA	5/29/2022		17-May		152,358.50	1500	26-May
1035	1035	11-May	4400868428	5/3/2022	LINDE GAZ ROMANIA		2,188.70			materiale	MICU LUMINITA	6/2/2022		17-May		2,188.70	1541	30-May
1036	1036	11-May	315	5/10/2022	DOLEX COM		164,220.00			materiale	MICU LUMINITA	6/10/2022		23-May		164,220.00	1634	8-Jun
1037	1037	12-May	45850	5/10/2022	DIVINOL LUBRICANTS		7,447.88			materiale	MICU LUMINITA	6/9/2022		18-May		7,447.88	1583	3-Jun
1038	1038	12-May	70071	5/11/2022	MOUNTAIN INDUSTRIAL RESOURI		3,813.47			piese schimb	MICU LUMINITA	6/11/2022		23-May		3,813.47	1632	8-Jun
1039	1039	12-May	7009940	4/29/2022	ROPECO		892.50		247/2020	abonament	TOCU BOGDAN	5/29/2022		13-May		892.50	1471	19-May
1040	1040	12-May	2022300785	5/11/2022	AUTO TOTAL		3,189.20			materiale	MICU LUMINITA	6/11/2022		18-May		3,189.20	1599	3-Jun
1041	1041	12-May	9989660	5/4/2022	ASOCIATIA AEROPORTURILOR DI		950.00			contib particip conf	DRAGUSIN GEORGIANA	6/4/2022		25-May		950.00	1504	26-May
1042	1042	12-May	220535830	5/12/2022	APA NOVA BUCURESTI		22,160.98			serv apa	ROTARU SORIN	5/27/2022		23-May		22,160.98	1485	24-May
1043	1043	13-May	7737	5/12/2022	TINMAR ENERGY		2,741,061.03			abonament	ROTARU SORIN	6/8/2022		19-May		2,741,061.03	1566	2-Jun
1044	1044	13-May	9690	5/12/2022	WALMIT SERV		873.46			materiale	MICU LUMINITA	6/11/2022		23-May		233,545.47	1635	8-Jun
1045	1045	13-May	42032	5/11/2022	TOP JET SERVICE		365.33			materiale	MICU LUMINITA	6/11/2022		18-May		873.46	1585	3-Jun
1046	1046	13-May	9182	5/11/2022	PRODIROM ECHIPAMENTE USG		6,043.00			materiale	MICU LUMINITA	5/26/2022		18-May		6,043.00	1487	24-May
1047	1047	13-May	19912	5/9/2022	REGIONAL AIR SUPORT		320.01			materiale	MICU LUMINITA	6/8/2022		18-May		320.01	158	3-Jun
1048	1048	13-May	2945	4/4/2022	SCAV CIURARU LOHAN MANOLE		4,708.02			onorariu	PODEA BOGDAN	5/4/2022		17-May		4,708.02	1447	17-May
1049	1049	13-May	2984	5/11/2022	SCAV CIURARU LOHAN MANOLE		9,416.61			onorariu	PODEA BOGDAN	6/11/2022		17-May		9,416.61	1448	17-May
1050	1050	13-May	2974	5/6/2022	SCAV CIURARU LOHAN MANOLE		10,600.76			onorariu	PODEA BOGDAN	6/6/2022		19-May		10,600.76	1482	20-May
1051	1051	13-May	1099	5/12/2022	FIRMA PANFILI PREST IMPRIMATI		2,800.00		783/2022	serv cf ctr medicine	PODEA BOGDAN	6/12/2022		17-May		2,800.00	1450	17-May
1052	1052	13-May	220206116	5/6/2022	ALTIMATE		233,545.47		590/2020	ICAR	DIMA LUCHIAN	6/8/2022		26-May		233,545.47	1578	3-Jun
1053	1053	16-May	220202016	5/13/2022	UTI CONSTRUCTION AND FACILIT		1,845.57		77/2020	servicii mentenanta	ROTARU SORIN	6/13/2022		25-May		1,845.57	1574	2-Jun
1054	1054	16-May	220202017	5/13/2022	UTI CONST

1088	1088	19-May	116630	5/18/2022	DOCENTRIS		196,791.81		578	serv cf ctr	DIMA LUCHIAN	6/17/2022		23-May	196,791.81	1734	15-Jun
1089	1089	19-May	242137165	5/19/2022	REGISTRUL AUTO ROMAN		187.40			verif	NICULESCU RAZVAN	5/19/2022			187.40	PLATITA CASH	
1090	1090	19-May	242089722	5/19/2022	REGISTRUL AUTO ROMAN		180.20			verif	NICULESCU RAZVAN	5/19/2022			180.20	PLATITA CASH	
1091	1091	19-May	4007	5/19/2022	EMP TRADE		62,093.49		557/2020	piese schimb	ROTARU SORIN	6/17/2022		26-May	62,093.49	1740	15-Jun
1092	1092	20-May	114396991	5/18/2022	RAJA		690.97			abonament	TOMA ADRIAN	6/2/2022		25-May	690.97	1461	25-May
1093	1093	20-May	15183	5/19/2022	TOPO CAD VEST		535.04			materiale	MICU LUMINITA	6/3/2022		26-May	535.04	1528	27-May
1094	1094	20-May	1823	5/19/2022	REGIONAL AIR SUPORT		7,064.89			sesiune aerodie	MARIAN AMALIA	5/20/2022		23-May	7,064.89	1488	24-May
1095	1095	20-May	45813	5/19/2022	DIVINOL LUBRICANTS		3,263.58			materiale	MICU LUMINITA	6/18/2022		26-May	3,263.58	1583	3-Jun
1096	1096	20-May	173870	5/20/2022	[illegible]		45.00			certif constat	PODEA BOGDAN	5/20/2022			45.00	PLATITA CASH	
1097	1097	20-May	173924	5/20/2022	[illegible]		45.00			certif constat	PODEA BOGDAN	5/20/2022			45.00	PLATITA CASH	
1098	1098	23-May	220326535	5/12/2022	APA NOVA BUCURESTI		22,160.98			serv apa	ROTARU SORIN	5/27/2022			COPIE	COPIE	
1099	1099	23-May	22012304	5/23/2022	MHA ACTIV SYSTEM		110,366.12		172/2022	rep egates	ROTARU SORIN	6/23/2022		26-May	110,366.12	1794	21-Jun
1100	1100	23-May	22012302	5/1/2022	MHA ACTIV SYSTEM		110,372.81		172/2022	rep egates	ROTARU SORIN	6/23/2022		26-May	110,372.81	1538	30-May
1101	1101	23-May	22012301	2/1/2022	MHA ACTIV SYSTEM		32,035.55		172/2022	rep egates	ROTARU SORIN	6/23/2022		26-May	32,035.55	1538	30-May
1102	1102	23-May	22012303	5/23/2022	MHA ACTIV SYSTEM		110,366.12		172/2022	rep egates	ROTARU SORIN	6/23/2022		26-May	110,366.12	1794	21-Jun
1103	1103	23-May	1003482	5/16/2022	POPP SI ASOCIATI		419,077.17		222/2021	onoriciare garcare	POTORAC BOGDAN	6/15/2022		26-May	419,077.17	1638	8-Jun
1104	1104	23-May	610287	5/20/2022	ENEL ENERGIE		11,495.70			abonament	TOMA ADRIAN	6/20/2022	SE STORNEAZA CU FACT 6590864208,05,2022		11,495.70	4/28,05,2022	
1105	1105	23-May	45600	5/19/2022	AMG CONSERVICE		903.21			materiale	MICU LUMINITA	6/19/2022		26-May	903.21	1774	17-Jun
1106	1106	23-May	22171	5/20/2022	AUTORITATEA AERONAUTICA CIV		79,265.21			controlul calitatii in	CONDORI LAURENTIA	6/20/2022		7-Jun	79,265.21	1771	17-Jun
1107	1107	24-May	2210353	5/24/2022	HUSQVARNA		122,256.05			masina tuns gazon	MICU LUMINITA	6/23/2022		6-Jun	122,256.05	1763	21-Jun
1108	1108	24-May	8007	5/24/2022	BUSINESS PLUS		32,770.22			materiale	MICU LUMINITA	6/23/2022		30-May	32,770.22	1762	21-Jun
1109	1109	24-May	220899	5/23/2022	HELLMED		378.42			materiale	MICU LUMINITA	7/22/2022		26-May	378.42	1924	30-Jun
1110	1110	24-May	116887354	5/23/2022	PAUL HARTMANN		1,338.17			materiale	MICU LUMINITA	6/22/2022		26-May	1,338.17	1777	20-Jun
1111	1111	24-May	22010053	5/18/2022	UTI GRUP		157,922.10		307/2019	onoraline personal	NICOLAE IONUT	6/17/2022		7-Jun	157,922.10	1739	15-Jun
1112	1112	24-May	1991	5/24/2022	UNIVERSAL AUTO CSP		3,792.53			materiale	MICU LUMINITA	6/23/2022		30-May	3,792.53	1791	21-Jun
1113	1113	24-May	1990	5/24/2022	UNIVERSAL AUTO CSP		3,772.30			materiale	MICU LUMINITA	6/23/2022		30-May	3,772.30	1791	21-Jun
1114	1114	24-May	54452	5/23/2022	J&J GROUP		2,486.24			materiale	MICU LUMINITA	6/22/2022		26-May	2,486.24	1778	20-Jun
1115	1115	24-May	65	5/22/2022	DREAM WEB DEVELOPMENT		821.00		241/2021	gazduire web	TANASOIU SORINA	6/22/2022		25-May	821.00	1779	21-Jun
1116	1116	24-May	281200344	5/23/2022	UP ROMANIA		3,295,870.00			tichete vacanta	DRAGUSIN GEORGIANA	6/20/2022		24-May	3,295,870.00	1462	25-May
1117	1117	25-May	81248	4/12/2022	STA BV	EURO	110,320.48	EURO		sita bag	DIMA LUCHIAN	5/12/2022		25-May	110,320.48	22	26-May
1118	1118	25-May	81744	5/13/2022	STA BV	EURO	110,320.48	EURO		sita bag	DIMA LUCHIAN	6/13/2022		26-May	110,320.48	27	15-Jun
1119	1119	25-May	1116887447	5/24/2022	PAUL HARTMANN		115.54			materiale	MICU LUMINITA	6/23/2022		31-May	115.54	1777	20-Jun
1120	1120	25-May	172	5/25/2022	LOA EFFECT		8,690.00		63/2022	curatenie	TOMA ADRIAN	6/25/2022		25-May	8,690.00	1499	26-May
1121	1121	25-May	171	5/25/2022	LOA EFFECT		7,008.00		63/2022	curatenie	TOMA ADRIAN	6/25/2022		25-May	7,008.00	1499	26-May
1122	1122	25-May	170	5/25/2022	LOA EFFECT	-	8,339.52		63/2022	curatenie	TOMA ADRIAN	6/25/2022		25-May -	8,339.52	1499	26-May
1123	1123	25-May	169	5/25/2022	LOA EFFECT	-	10,341.10		63/2022	curatenie	TOMA ADRIAN	6/25/2022		25-May -	10,341.10	1499	26-May
1124	1124	26-May	5338	5/26/2022	MB TELECOM LTD		11,947.30		207/2021	piese schimb	ROTARU SORIN	6/26/2022		7-Jun	11,947.30	1804	22-Jun
1125	1125	26-May	12246031	6/27/2022	BADI		3,063.06			materiale	MICU LUMINITA	6/27/2022		2-Jun	3,063.06	1813	23-Jun
1126	1126	26-May	8008	5/24/2022	BUSINESS PLUS		5,640.60			materiale	MICU LUMINITA	6/23/2022		30-May	5,640.60	1792	21-Jun
1127	1127	26-May	29786	5/24/2022	TEHNOPREST 2001		22,090.42			revizie tractor	SUCIU VASILE	6/23/2022		31-May	22,090.42	1790	21-Jun
1128	1128	26-May	1766	5/25/2022	DECORO PLUS		6,955.63			materiale	MICU LUMINITA	6/26/2022		30-May	6,955.63	1799	22-Jun
1129	1129	26-May	281300823	5/26/2022	UP ROMANIA		233,266.43			tichete cadou	DRAGUSIN GEORGIANA	6/26/2022		27-May	233,266.43	1529	27-May
1130	1130	26-May	281300824	5/26/2022	UP ROMANIA		403,487.88			tichete cadou	DRAGUSIN GEORGIANA	6/26/2022		27-May	403,487.88	1529	27-May
1131	1131	27-May	31162	5/26/2022	BEST LINER		1,335.18			materiale	MICU LUMINITA	6/9/2022		2-Jun	1,335.18	1587	3-Jun
1132	1132	27-May	8600193138	5/26/2022	DEDEMAN		3,570.00			materiale	MICU LUMINITA	6/26/2022		6-Jun	3,570.00	1803	22-Jun
1133	1133	27-May	5145	5/26/2022	INGENITO CONSULTING		2,287.66			materiale	MICU LUMINITA	6/25/2022		2-Jun	2,287.66	1801	22-Jun
1134	1134	30-May	22969	5/30/2022	CNCR		996.03			prest serv	ROTARU SORIN	6/30/2022		6-Jun	996.03	1835	24-Jun
1135	1135	30-May	12246135	5/30/2022	BADI		1,348.41			materiale	MICU LUMINITA	6/30/2022		6-Jun	1,348.41	1813	23-Jun
1136	1136	30-May	8600497750	5/30/2022	DEDEMAN		770.60			materiale	MICU LUMINITA	6/30/2022		6-Jun	770.60	1803	22-Jun
1137	1137	30-May	4200111112	5/30/2022	EUROCOM		332.93			manopera	MICU LUMINITA	6/29/2022	FACT PRP	1-Jun	332.93	1626	7-Jun
1138	1138	30-May	223968	5/27/2022	AUTORITATEA AERONAUTICA CIV		2,940.67			aprobare operare	BONDAR RADU	6/11/2022		6-Jun	2,940.67	1839	8-Jun
1139	1139	30-May	22020442	5/27/2022	[illegible]		6,143.28		77/2020	intret utilitati	ROTARU SORIN	6/26/2022		7-Jun	6,143.28	1814	23-Jun
1140	1140	30-May	22020443	5/27/2022	[illegible]		1,876.68		77/2020	servicii	ROTARU SORIN	6/26/2022		10-Jun	1,876.68	1814	23-Jun
1141	1141	30-May	22020441	5/27/2022	[illegible]		3,256.26		77/2020	servicii	ROTARU SORIN	6/26/2022		7-Jun	3,256.26	1814	23-Jun
1142	1142	30-May	28157	5/25/2022	EDITURA NICULESCU		933.58			carti	MICU LUMINITA	6/25/2022		9-Jun	933.58	1805	9-Jun
1143	1143	30-May	3635	5/26/2022	DUMDET ACTIV		3,912.47			materiale	MICU LUMINITA	6/25/2022		2-Jun	3,912.47	1800	22-Jun
1144	1144	30-May	427023026	5/25/2022	SCHRACK TECHNIK		1,606.50			materiale	MICU LUMINITA	6/25/2022		2-Jun	1,606.50	1584	3-Jun
1145	1145	30-May	427023069	5/25/2022	SCHRACK TECHNIK		3,570.00			materiale	MICU LUMINITA	6/25/2022		2-Jun	3,570.00	1584	3-Jun
1146	1146	30-May	35438	5/30/2022	ALS LIFE SCIENCES ROMANIA		6,307.00		220/2021	analize apa	CIRDACHE CAMELIA	6/29/2022		6-Jun	6,307.00	1833	24-Jun
1147	1147	31-May	25223	5/30/2022	SMART CHOICE		773.50			toner	MICU LUMINITA	6/29/2022		6-Jun	773.50	1836	24-Jun
1148	1148	31-May	6590864	5/30/2022	ENEL ENERGIE	-	11,495.70			abonament	TOMA ADRIAN	6/29/2022	STORNEAZA FACT 6102874208,05,2022	-	11,495.70	4/20,05,2022	
1149	1149	31-May	6614470	5/30/2022	ENEL ENERGIE		52.43			abonament	TOMA ADRIAN	6/29/2022		7-Jun	52.43	1816	23-Jun
1150	1150	31-May	4982	5/26/2022	PROFILEX FLOBESTI PH		86.68			materiale	MICU LUMINITA	6/26/2022		6-Jun	86.68	1802	22-Jun
1151	1151	2-Jun	2552	5/27/2022	SOLEMNIS		261.80			onorariu	PODEA BOGDAN	6/27/2022		7-Jun	261.80	1609	7-Jun
1152	1152	2-Jun	25192	5/31/2022	MARCILA GENERAL ACTIVITIES		7,169.80			materiale	MICU LUMINITA	6/30/2022		9-Jun	7,169.80	1726	10-Jun
1153	1153	2-Jun	4952	5/30/2022	AUTOSAFE TY INNOVATION		60.00			materiale	MICU LUMINITA	6/30/2022		6-Jun	60.00	1818	23-Jun
1154	1154	2-Jun	24699	6/1/2022	INDICATIV MEDIA		484.63			publicare anunt	DILCAN RALUCA	6/14/2022		10-Jun	484.63	1736	15-Jun
1155	1155	2-Jun	73199	6/2/2022	EURO APAVOL		135,513.97			serv canalizare	ROTARU SORIN	6/17/2022		10-Jun	135,513.97	1738	15-Jun
1156	1156	2-Jun	48517	5/31/2022	DELTA MEDI		1,109.15			materiale	MICU LUMINITA	6/30/2022		9-Jun	1,109.15	1815	23-Jun
1157	1157	2-Jun	108415509	5/31/2022	CUMPANIA 1993		903.34			materiale	MICU LUMINITA	6/30/2022		9-Jun	903.34	1886	28-Jun
1158	1158	2-Jun	108415508	5/31/2022	CUMPANIA 1993		7,055.30			materiale	MICU LUMINITA	6/30/2022		6-Jun	7,055.30	1886	28-Jun
1159	1159	2-Jun	335	6/1/2022	STAR PRO CENTER INTL		17,560.39		37/2019	reparatii	SMADU CRISTINEL	7/1/2022		9-Jun	17,560.39	1832	24-Jun
1160	1160	2-Jun	336	6/1/2022	STAR PRO CENTER INTL		405,240.16		37/2019	reparatii	SMADU CRISTINEL	7/1/2022		9-Jun	405,240.16	1832	24-Jun
1161	1161	2-Jun	337	6/1/2022	STAR PRO CENTER INTL		10,612.75		37/2019	reparatii	SMADU CRISTINEL	7/1/2022		9-Jun	10,612.75	1832	24-Jun
1162	1162	2-Jun	291200538	5/30/2022	UP ROMANIA		1,500.00			[illegible]	DRAGUSIN GEORGIANA	6/30/2022	S-AU INCASAT BANI CU EXTR 5371/31,05,2022	-	1,500.00	[illegible]	
1163	1163	2-Jun	70081	5/31/2022	[illegible]		4,600.54		419/2020	[illegible]	SUCIU VASILE	6/30/2022		7-Jun	4,600.54	1632	8-Jun
1164	1164	2-Jun	3098	5/31/2022	CMSMN		1,972.43		70/2020	serv intret club	TOMA ADRIAN	6/30/2022		7-Jun	1,972.43	1890, 1891	28-Jun
1165	1165	2-Jun	220282519	5/31/2022	[illegible]		279,363.40		405/2021	taze x	STOICA TIBERIU	6/30/2022		10-Jun	279,363.40	1859	27-Jun
1166	1166	2-Jun	3069	6/2/2022	CLEAN PREST ACTIV		280,145.84		51/2020	[illegible]	SMADU CRISTINEL	7/2/2022		9-Jun	280,145.84	1916	30-Jun
1167	1167	2-Jun	2020050725	6/2/2022	MHA ACTIV SYSTEM		97,585.20		240	stat SAC	ROTARU SORIN	7/2/2022		16-Jun	97,585.20	1918	30-Jun
1168	1168	2-Jun	22012305	6/2/2022	MHA ACTIV SYSTEM		110,261.28		172/2022	stat EGATES	ROTARU SORIN	7/2/2022		10-Jun	110,261.28	1918	30-Jun
1169	1169	2-Jun	5342	6/2/2022	MB TELECOM LTD		269,703.37		207/2021	abonament	ROTARU SORIN	7/2/2022		17-Jun	269,703.37	1920	30-Jun
1170	1170	2-Jun	5341	6/2/2022	MB TELECOM LTD		55,286.52		299/2018	abonament	ROTARU SORIN	7/2/2022		10-Jun	55,286.52	1920	30-Jun
1171	1171	2-Jun	1101	6/1/2022	EURO NUCLEAR SECURITY SERV		409,399.06		206/2018	abonament	ROTARU SORIN	7/1/2022		16-Jun	409,399.06	1907	29-Jun
1172	1172	2-Jun	100509	5/31/2022	POPP SI ASOCIATI		1,147.98		222/2021	refacturare plati	POTORAC BOGDAN	6/30/2022		7-Jun	1,147.98	1856	27-Jun
1173	1173	2-Jun	4	5/31/2022	POPP SI ASOCIATI		108.00			certif urbanism	POTORAC BOGDAN	6/30/2022		7-Jun	108.00	1856	27-Jun
1174	1174	3-Jun	8011	6/3/2022	BUSINESS PLUS		10,394.65			materiale	MICU LUMINITA	7/1/2022		10-Jun	10,394.65	1883	29-Jun
1175	1175	3-Jun	437	6/2/2022	FARMACIA DOROBANTI		2,279.14			materiale	MICU LUMINITA	7/2/2022		9-Jun	2,279.14	1902	29-Jun
1176	1176	3-Jun	22010057	5/30/2022	UTI GRUP		303,801.05		307/2020	retehnologia TVC	NICOLAE IONUT	6/29/2022		9-Jun	303,801.05	1858	27-Jun
1177	1177	3-Jun	22010056	5/30/2022	UTI GRUP		340,883.91		307/2020	retehnologia TVC	NICOLAE IONUT	6/29/2022		9-Jun	340,883.91	1858	27-Jun
1178	1178	3-Jun	3083	6/2/2022	CLEAN PREST ACTIV		350,454.23		273/2021	curatenie	SMADU CRISTINEL	7/2/2022		9-Jun	350,454.23	1916	30-Jun
1179	1179	3-Jun	5238	5/31/2022	TECHNO TEST INVEST		535.50		108/2021	serv RSVTI	TOMA ADRIAN	6/30/2022		7-Jun	535.50	1887	28-Jun
1180	1180	3-Jun	22409882	5/31/2022	STERICYCLE ROMANIA		714.00			abonament	BALTATU DANIELA	6/30/2022		7-Jun	714.00	1817	30-Jun
1181	1181	3-Jun	22027	6/2/2022	PKF CONSTRUCT		97,108.36		66/2020	intret zona sisurana	NICOLAE GABRIEL	7/2/2022		7-Jun	97,108.36	1917	30-Jun
1182	1182	3-Jun	3884	6/3/2022	TEHNOBIRG		1,123.49			serv RSVTI	ROTARU SORIN	7/3/2022		15-Jun	1,123.49	1963	4-Jul
1183	1183	3-Jun	377	6/2/2022	AVPS LUNCA		76,945.05		246/2019	serv cf ctr	MARINESCU EMANUELA	7/2/2022		19-Jun	76,945.05	1897, 1898	29-Jun
1184	1184	3-Jun	176	6/2/2022	LOA EFFECT		8,690.00		63/2022	curatenie hotelieru	TOMA ADRIAN	7/2/2022		7-Jun	8,690.00	1900	29-Jun
1185	1185	3-Jun	4017	6/2/2022	EMP TRADE		217,206.19		557/2020	abonament	ROTARU SORIN	7/2/2022		17-Jun	217,206.19	1919	30-Jun
1186	1186	3-Jun	220325518	5/31/2022	[illegible]		58,431.17		405/2021	intret echip security	STOICA TIBERIU	6/30/2022		15-Jun	58,431.17	1859	27-Jun
1187	1187	6-Jun	281300525	6/3/2022	UP ROMANIA		1,801.29			tichete cadou	DRAGUSIN GEORGIANA	6/30/2022		7-Jun	1,801.29	1613	7-Jun
1188	1188	6-Jun	1102	6/6/2022	[illegible]		68,229.04		206/2018	abonament	ROTARU SORIN	7/6/2022		20-Jun	68,229.04	1907	29-Jun
1189	1189	6-Jun	400755	6/3/2022	CWS BOCO		435.90			hartie	TOMA ADRIAN	6/16/2022		7-Jun	435.90	1748	16-Jun
1190	1190	6-Jun	31183	6/3/2022	[illegible]		13,209.00			onorariu	VLAICU MIHAELA	6/16/2022		7-Jun	13,209.00	1747	16-Jun
1191	1191	6-Jun	220307122528	6/3/2022	ORANGE ROMANIA		794.08			abonament	RISTAU SORIN	6/16/2022		10-Jun	794.08	1788	21-Jun
1192	1192	6-Jun	365642	6/2/2022	RIES GROUP		2,142.00			abonament	DIMA LUCHIAN	6/16/2022		10-Jun	2,142.00	1746	16-Jun
1193	1193	6-Jun	297828	6/2/2022	SEDONA ALM		196.00		46/2022	ctr service	TOCU BOGDAN	6/16/2022		7-Jun	196.00	1749	16-Jun
1194	1194	6-Jun	297825	6/2/2022	SEDONA ALM		294.00		2120/2021	ctr service	TOCU BOGDAN	6/16/2022		7-Jun	294.00	1749	16-Jun
1195	1195	6-Jun	297827	6/2/2022	SEDONA ALM		49.00		Apr-22	ctr service	CONSTANTIN BEATRICE	6/16/2022		7-Jun	49.00	1749	16-Jun
1196	1196	6-Jun	297826	6/2/2022	SEDONA ALM		245.00		456/2020	ctr service	CHIRIC LILIANA	6/16/2022		7-Jun	245.00	1749	16-Jun
1197	1197	6-Jun	297	6/2/2022	COSMESOL FOR		35,700.00			elaborare doc	PODEA BOGDAN	7/2/2022		10-Jun	35,700.00	1869	29-Jun
1198	1198	6-Jun	1385	6/2/2022	CENTRUL DE FORMARE PROIES		700.00			curs	MARIAN AMALIA	6/20/2022	FACTURA PROFORMA		700.00	PROFORMA	
1199	1199	6-Jun	2006013	6/6/2022	WOLTERS KLUWER ROMANIA		2,998.80			pachet sintact	PODEA BOGDAN	7/6/2022		10-Jun	2,998.80	1584	1-Jul
1200	1200	6-Jun	220644222	6/3/2022	APA NOVA BUCURESTI		21,995.38			servicii apa	STOICA TIBERIU	6/16/2022		10-Jun	21,995.38	1745	16-Jun
1201	1201	6-Jun	2006012	6/6/2022	WOLTERS KLUWER ROMANIA		2,998.80			pachet sintact	PODEA BOGDAN	7/6/2022		COPIE	2,998.80	COPIE	
1202	1202	6-Jun	1157080214	6/3/2022	MOTOROLA SOLUTIONS ROMAN		511,552.08		412/2019	echipare TETRA	GHERBALI DANIEL	7/3/2022		15-Jun	511,552.08	1911	30-Jun
1203	1203	6-Jun	2242	5/17/2022	DRAEGER ROMANIA		499.80			service alcotest	ROTARU SORIN	6/16/2022		8-Jun	499.80	1735	15-Jun
1204	1204	7-Jun	1565	5/31/2022	SOCECC		5,831.00		41/2022	asist contabila	BACIU DAN	6/30/2022		9-Jun	5,831.00	1888	28-Jun
1205	1205	7-Jun	54711	6/7/2022	PRIMOSAL		3,451.00			materiale	MICU LUMINITA	6/16/2022		7-Jun	3,451.00	1781	20-Jun
1206	1206	7-Jun	26	6/3/2022	DMV PROSAL CONSULTING		3,735.12		334/2018	[illegible]	SMADU CRISTINEL	7/2/2022		23-Jun	3,735.12	1903	29-Jun
1207	1207	7-Jun	466764	6/7/2022	CWS BOCO		217.95			role hartie	TOMA ADRIAN	6/22/2022		9-Jun	217.95	1748	16-Jun
1208	1208	7-Jun	1062	5/31/2022	ROMATSA		24,360.83		76/2010	serv tehnice	DIMA LUCHIAN	7/5/2022		16-Jun	24,360.83	1929	1-Jul
1209	1209	7-Jun	1061	5/31/2022	ROMATSA		51,319.42		75/2010	serv telecom	DIMA LUCHIAN	7/5/2022		16-Jun	51,319.42	1929	1-Jul
1210	1210	7-Jun	220202605	6/7/2022	[illegible]		1,990.20		77/2020	mansionare cablu	ROTARU SORIN	7/7/2022		16-Jun	1,990.20	1940	4-Jul
1211	1211	7-Jun	8600192546	6/7/2022	DEDEMAN		4,014.12			materiale	MICU LUMINITA	7/7/2022		10-Jun	4,014.12	1941	4-Jul
1212	1212	7-Jun	2326	6/6/2022	[illegible]		490.00			verif disp med	BALTATU DANIELA	8/8/2022		16-Jun	490.00	1921	30-Jun
1213	1213	7-Jun	1988	6/2/2022	BRONIC SECURITY		28,891.29		582	serv paza	FLOREA VALERIU	7/2/2022		22-Jun	28,891.29	1901	29-Jun
1214	1214	7-Jun	1089	6/2/2022	BRONIC SECURITY		75,007.70		582	serv paza	FLOREA VALERIU	7/2/2022		21-Jun	75,007.70	1901	29-Jun
1215	1215	7-Jun	5353	6/7/2022	MB TELECOM LTD		60,984.52		299/2018	piese schimb	ROTARU SORIN	7/7/2022		10-Jun	60,984.52	1920	30-Jun
1216	1216	7-Jun	7001151	6/6/2022	E DISTRIBUTIE MUNTENIA		2,114.63		13/2022	chini trafo	STOICA TIBERIU	6/21/2022		16-Jun	2,114.63	1780	20-Jun
1217	1217	7-Jun	300	6/1/2022	ATLAS GUARD		13,634.54		535/2020	serv paza	TOMA ADRIAN	6/16/2022		7-Jun	13,634.54	1217	7-Jun
1218	1218	7-Jun	30380453	5/30/2022	MED LIFE		10,864.00		12971/2020	medicina muncii	BALTATU DANIELA	6/29/2022		15-Jun	10,864.00	1855	27-Jun
1219	1219	7-Jun	30380452	5/30/2022	MED LIFE		2,888.00		12971/2020	medicina muncii	BALTATU DANIELA	6/29/2022		15-Jun	2,888.00	1855	27-Jun
1220	1220	7-Jun	30370378	5/30/2022	MED LIFE		153,015.00		12971/2020	serv medicale	BALTATU DANIELA	6/30/2022		15-Jun	153,015.00	1855	27-Jun
1221	1221	7-Jun	220202592	6/6/2022	UTI CONSTRUCTION AND FACILIT		2,742,854.11		77/2020	serv renstinere cabl	ROTARU SORIN	7/6/2022		29-Jun	2,742,854.11	1940	4-Jul
1222	1222	7-Jun	46231	6/3/2022	SERVICII SALUBRITATE		391,955.81		217/2019	curatenie	SMADU CRISTINEL	7/3/2022		23-Jun	391,955.81	1915	30-Jun
1223	1223	7-Jun	17048	6/6/2022	MASTEL SERV		1,415.00			materiale	MICU LUMINITA	7/6/2022		10-Jun	1,415.00	1943	4-Jul
1224	1224	7-Jun	221400101	5/31/2022	ONAT A CATERING	-	1,780,326.07		527/2020	cv pax	VLAICU MIHAELA	7/9/2022		10-Jun	1,780,326.07	1971	7-Jul
1224*	1224*	7-Jun	221400100	5/31/2022	ONAT A CATERING	-	22,178.36		527/2020	dif cv pax	VLAICU MIHAELA	7/9/2022		10-Jun -	22,178.36	1971	7-Jul
1225	1225	7-Jun	20123	6/6/2022	SCOALA SUPERIOARA DE AVIATIE		306.45			instruire	MARIAN AMALIA	6/11/2022		8-Jun	306.45	1645	9-Jun
1226	1226	8-Jun	281300979	6/8/2022	UP ROMANIA		402,287.03			tichete cadou	DRAGUSIN GEORGIANA	7/8/2022		8-Jun	402,287.03	1643	8-Jun
1227	1227	8-Jun	1220195	6/6/2022	RASROM		26,748.13		344/2020	abonament	ROTARU SORIN	7/8/2022		16-Jun	26,748.13	1933	1-Jul
1228	1228	8-Jun	1220193	6/6/2022	RASROM		401,239.52		418/2018	abonament	ROTARU SORIN	7/8/2022		16-Jun	401,239.52	1933	1-Jul
1229	1229	8-Jun	8013	6/8/2022	BUSINESS PLUS		2,879.80			materiale	MICU LUMINITA	7/8/2022		10-Jun	2,879.80	1883	29-Jun
1230	1230	8-Jun	220202600	6/6/2022	[illegible]		1,583.56		377/2019	abonament	ROTARU SORIN	7/8/2022		20-Jun	1,583.56	1936	1-Jul
1231	1231	8-Jun	220202598	6/6/2022	[illegible]		8,705.43		325/2020	abonament	ROTARU SORIN	7/8/2022		16-Jun	8,705.43	1936	1-Jul
1232	1232	8-Jun	220202599	6/6/2022	[illegible]		5,632.95		326/2020	abonament	ROTARU SORIN	7/8/2022		16-Jun	5,632.95	1936	1-Jul
1233

1270	1270	15-Jun	48507	6/8/2022	CHEMOFORM ROMANIA	4,906.70			reparatii piacina	TOMA ADRIAN	6/23/2022			ANULATE CUI GRESIT	4,906.70	CUI GRESIT		
1271	1271	15-Jun	4025	6/15/2022	EMP TRADE	13,223.99		5570/2020	piese schimb	ROTARU SORIN	7/14/2022			23-Jun	13,223.99	1937	4-Jul	
1272	1272	15-Jun	15085	6/6/2022	TEHNOPREST 2001	4,307.60			reparatie mercedes	SUCIU VASILE	7/8/2022			23-Jun	4,307.60	1932	1-Jul	
1273	1273	15-Jun	15988	6/9/2022	MARATON BUSINESS	291.60			materiale	MICU LUMINITA	6/24/2022			20-Jun	291.60	1798	22-Jun	
1274	1274	15-Jun	221005627	5/31/2022	DNATA CATERING	367.88		42	prestatii al ctr	CHIRIC LILIANA	6/30/2022			16-Jun	367.88	1819	23-Jun	
1275	1275	15-Jun	221100624	5/31/2022	DNATA CATERING	491.05			protocol	DRAGUSIN GEORGIANA	6/30/2022			17-Jun	491.05	1819	23-Jun	
1276	1276	15-Jun	221100625	5/31/2022	DNATA CATERING	500.86			protocol	DRAGUSIN GEORGIANA	6/30/2022			17-Jun	500.86	1819	23-Jun	
1277	1277	15-Jun	221100626	5/31/2022	DNATA CATERING	266.94			protocol	DRAGUSIN GEORGIANA	6/30/2022			17-Jun	266.94	1819	23-Jun	
1278	1278	15-Jun	230649222	6/3/2022	APA-NOVA BUCURESTI	21,395.38			servicii apa	STOICA TIBERIU	6/18/2022			COPIE	21,395.38	COPIE		
1279	1279	15-Jun	23910211861S	6/8/2022	DANTE INTERNATIONAL	999.99			telefon	MICU LUMINITA	7/8/2022			20-Jun	999.99	1960	6-Jul	
1280	1280	15-Jun	23902793	6/7/2022	[illegible]	10,482.03			verif metrologice	STOICA TIBERIU	7/7/2022			28-Jun	10,482.03	1939	4-Jul	
1281	1281	15-Jun	2001	6/10/2022	UNIVERSAL AUTO CSP	1,103.13			materiale	MICU LUMINITA	7/10/2022			21-Jun	1,103.13	1966	7-Jul	
1282	1282	15-Jun	32485	6/13/2022	SITA SWITZERLAND SARL GLOBA	6,804.81	USD		rotatoe	DIMA LUCHIAN	7/13/2022			RETURNATA	6,804.81	RETURNATA		
1283	1283	15-Jun	240435	5/31/2022	RIDEX GROUP SALUBRIZARE	447.12		238/2019	colectare deseuri	TOMA ADRIAN	6/15/2022			17-Jun	447.12	1776	17-Jun	
1284	1284	15-Jun	8600389021	6/6/2022	DEDEMAN	9,376.50			materiale	MICU LUMINITA	7/10/2022			21-Jun	9,376.50	1941	4-Jul	
1285	1285	15-Jun	3088	6/8/2022	CLEAN PREST ACTIV	1,607,664.27		134/2019	serv curatenie	SMADU CRISTINEL	7/8/2022			23-Jun	1,607,664.27	1918	30-Jun	
1286	1286	15-Jun	70100	6/8/2022	MOUNTAIN INDUSTRIAL RESOUR	44,463.66		432/2019	revizie automobile	SUCIU VASILE	7/8/2022			27-Jun	44,463.66	1958	6-Jul	
1287	1287	15-Jun	8770016349	6/8/2022	KONE ASCENSORIUL	1,386,391.07		78/2021	proiectare	ROTARU SORIN	7/8/2022			4-Jul	1,386,391.07	1956	6-Jul	
1288	1288	15-Jun	8770015368	5/10/2022	KONE ASCENSORIUL	1,386,391.07		78/2021	proiectare	ROTARU SORIN	6/9/2022			SE STORNEAZA CU FACT 8785004351/17.05.2022	1,386,391.07	5/17.05.2022		
1289	1289	15-Jun	8785004535	5/17/2022	KONE ASCENSORIUL	- 1,386,391.07		78/2021	proiectare	ROTARU SORIN	6/9/2022			STORNEAZA FACT 8770015368	- 1,386,391.07	T 8770015368		
1290	1290	15-Jun	1104741653	5/31/2022	PREMIER ENERGY	56,577.61			furnizare oaze natu	ROTARU SORIN	6/30/2022			20-Jun	56,577.61	1857	27-Jun	
1291	1291	15-Jun	1104741658	5/31/2022	PREMIER ENERGY	2,015.30			furnizare oaze natu	ROTARU SORIN	6/30/2022			20-Jun	2,015.30	1857	27-Jun	
1292	1292	15-Jun	18867	6/9/2022	KITTECH INDUSTRY	1,332.80			aspirator	MICU LUMINITA	7/9/2022			21-Jun	1,332.80	1954	6-Jul	
1293	1293	15-Jun	12214	6/8/2022	OTOPRINT	117.81			carti vizita	MICU LUMINITA	7/8/2022			20-Jun	117.81	1795	21-Jun	
1294	1294	15-Jun	2489	6/7/2022	CABINET INDIVIDUAL AC POP	11,761.73			onorariu	PODEA BOGDAN	6/14/2022			RETURNATA	11,761.73	6/15.06.2022		
1295	1295	15-Jun	140676	6/3/2022	MEDIA SAT	582.11		179/2020	serv internet	DIMA LUCHIAN	7/3/2022			21-Jun	582.11	1904	29-Jun	
1296	1296	15-Jun	366449	6/3/2022	INES GROUP	817.30		115/2022	[illegible]	DIMA LUCHIAN	7/3/2022			21-Jun	817.30	1860	27-Jun	
1296	1296*	15-Jun	366798	6/7/2022	INES GROUP	817.43		475/2020	internet	DIMA LUCHIAN	7/8/2022			21-Jun	817.43	1860	27-Jun	
1297	1297	15-Jun	8600389225	6/16/2022	DEDEMAN	295.92			materiale	MICU LUMINITA	7/16/2022			20-Jun	295.92	1977	8-Jul	
1298	1298	15-Jun	8600389236	6/16/2022	DEDEMAN	1,633.22			materiale	MICU LUMINITA	7/16/2022			21-Jun	1,633.22	1977	8-Jul	
1299	1299	16-Jun	8600388525	6/16/2022	DEDEMAN	9,376.50			materiale	MICU LUMINITA	7/16/2022			21-Jun	9,376.50	1977	8-Jul	
1300	1300	16-Jun	2010775	6/15/2022	CIATO GALVANOTEHNIC	14,571.31			materiale	MICU LUMINITA	7/15/2022			21-Jun	14,571.31	1996	11-Jul	
1301	1301	16-Jun	188995	5/4/2022	WOLTERS KLUWER ROMANIA	2,998.80			pachet sintact	PODEA BOGDAN	6/3/2022			21-Jun	2,998.80	1797	22-Jun	
1302	1302	16-Jun	201700892	6/1/2022	X GUARD SECURITY SYSTEM	737,538.87	139/2022		serv paza	FLOREA VALERIU	7/1/2022			22-Jun	737,538.87	1840	24-Jun	
1303	1303	16-Jun	201700895	6/15/2022	X GUARD SECURITY SYSTEM	213,976.37	139/2022		serv paza	FLOREA VALERIU	7/15/2022			22-Jun	213,976.37	1840	24-Jun	
1304	1304	16-Jun	90062545	6/15/2022	SWARCO VICAS	78,394.82			materiale	MICU LUMINITA	7/15/2022			21-Jun	78,394.82	1995	11-Jul	
1305	1305	16-Jun	1219030	6/10/2022	MHA ACTIV SYSTEM	187,732.33	381		serv SAC	FLOREA VALERIU	7/10/2022			21-Jun	187,732.33	1968	7-Jul	
1306	1306	16-Jun	220123101	6/10/2022	MHA ACTIV SYSTEM	4,101.86	172/2022		rep egalas	ROTARU SORIN	7/10/2022			23-Jun	4,101.86	1968	7-Jul	
1307	1307	16-Jun	67	6/15/2022	POWERLIGHTING TEHNOROB	12,284.20			servicii manasemar	ROTARU SORIN	7/15/2022			29-Jun	12,284.20	1984	11-Jul	
1308	1308	16-Jun	22010247	6/8/2022	ALTMATE	233,385.03	59/2020		ICAR	DIMA LUCHIAN	7/8/2022			11-Jul	233,385.03	205F	12-Jul	
1309	1309	16-Jun	7069208	5/31/2022	ROPECO	892.50	247/2020		abonament	TOCU BOGDAN	6/30/2022			21-Jun	892.50	1834	24-Jun	
1310	1310	16-Jun	5358	6/15/2022	MB TELECOM LTD	6,589.23	299/2019		piese schimb	ROTARU SORIN	7/16/2022			23-Jun	6,589.23	2083	13-Jul	
1311	1311	16-Jun	21185	6/8/2022	GARAGE ASSIST	1,190.00			servicii de rezervare	POPA FLORIAN	7/8/2022			21-Jun	1,190.00	1955	6-Jul	
1312	1312	16-Jun	4244	6/15/2022	INNOVATIVE TEX SOLUTIONS	250,071.36			materiale	MICU LUMINITA	7/15/2022			22-Jun	250,071.36	1993	11-Jul	
1313	1313	16-Jun	214308	6/10/2022	SOLDEC	496.00			termofogrametru	MICU LUMINITA	7/10/2022			28-Jun	496.00	1967	7-Jul	
1314	1314	16-Jun	20001498	6/14/2022	EUROCOM	9,102.25			hartie	MICU LUMINITA	6/14/2022			27-Jun	9,102.25	1980	8-Jul	
1315	1315	16-Jun	221800179A	6/15/2022	OMNIASIG VIG	1,110,501.00			polita casco rata 2	VONIEA IONUT	7/15/2022			20-Jun	1,110,501.00	1882	28-Jun	
1316	1316	17-Jun	12209	6/17/2022	CENTRUL DE FORMARE PROFES	400.00			curs	MARIAN AMALIA	6/17/2022				400.00	1743	16-Jun	
1317	1317	17-Jun	19383	6/2/2022	MONITORUL OFICIAL	343.20			publicare anunt	BLCAN GALUCA	6/2/2022				343.20	1546	31-May	
1318	1318	17-Jun	224436	6/16/2022	AUTORITATEA AERONAUTICA CIV	2,942.22			aprobare operare	BONDAR RADU	7/1/2022			21-Jun	2,942.22	1935	1-Jul	
1319	1319	17-Jun	224375	6/14/2022	AUTORITATEA AERONAUTICA CIV	809,601.69			control calitate in	VONICPOL MIRCEA	6/14/2022			4-Jul	809,601.69	1972	7-Jul	
1320	1320	17-Jun	23910257964	6/14/2022	DANTE INTERNATIONAL	1,991.53			memorie usb	MICU LUMINITA	7/14/2022			22-Jun	1,991.53	1960	6-Jul	
1321	1321	17-Jun	5663	6/16/2022	SIA GLOBAL CONSTRUCTIONS	738.02			semine flori	MICU LUMINITA	7/16/2022			21-Jun	738.02	1978	8-Jul	
1322	1322	17-Jun	439	6/16/2022	FARMACIA DOROBANTI	1,511.40			masca larringiana	MICU LUMINITA	7/16/2022			24-Jun	1,511.40	1975	8-Jul	
1323	1323	17-Jun	440	6/16/2022	FARMACIA DOROBANTI	150.00			apa oxigenata	MICU LUMINITA	7/16/2022			24-Jun	150.00	1975	8-Jul	
1324	1324	17-Jun	190	6/16/2022	GIMAR SERPICO	5,319.30			materiale	MICU LUMINITA	7/1/2022			27-Jun	5,319.30	1889	28-Jun	
1325	1325	17-Jun	42477	6/16/2022	HIFI FILTER ROM	152.50			filtru ulei	MICU LUMINITA	7/16/2022			24-Jun	152.50	1976	8-Jul	
1326	1326	17-Jun	10061	6/13/2022	TINMAR ENERGY	3,081,184.04	364/2021		energie	ROTARU SORIN	7/8/2022			29-Jun	3,081,184.04	1945	4-Jul	
1327	1327	20-Jun	4200014898	6/14/2022	EUROCOM	332.93			manopera	VONIEA IONUT	6/15/2022			27-Jun	332.93	1626	7-Jun	
1328	1328	20-Jun	2027803	6/14/2022	QUARTZ MATRIX	20,884.50			licenta	MICU LUMINITA	7/14/2022			27-Jun	20,884.50	1981	8-Jul	
1329	1329	20-Jun	780	6/7/2022	ROMFLEX SISTEM	94,491.88	204/2022		servici baze de date	DIMA LUCHIAN	7/7/2022			6-Jul	94,491.88	1953	6-Jul	
1330	1330	20-Jun	131240	6/17/2022	VECTRA BUROLIFT SERVICE	988.46			intret motostiv	SUCIU VASILE	7/17/2022			28-Jun	988.46	1974	8-Jul	
1331	1331	20-Jun	16791571	6/2/2022	ORANGE ROMANIA	10,434.63			abonament	ROTARU SORIN	7/17/2022			29-Jun	10,434.63	2104	14-Jul	
1332	1332	20-Jun	17747361	6/11/2022	ORANGE ROMANIA	- 361.50			abonament	ROTARU SORIN	7/17/2022			COPIE -	361.50	COPIE		
1333	1333	20-Jun	18787240	6/18/2022	ORANGE ROMANIA	723.00			abonament	ROTARU SORIN	7/17/2022			COPIE	723.00	COPIE		
1334	1334	20-Jun	16791577	6/2/2022	ORANGE ROMANIA	385.57			abonament	ROTARU SORIN	7/17/2022			29-Jun	385.57	2105	14-Jul	
1335	1335	20-Jun	752529	6/17/2022	ENEL ENERGIE	416.00			abonament	TOMA ADRIAN	7/18/2022			29-Jun	416.00	1982	6-Jul	
1336	1336	20-Jun	49370	6/15/2022	DIFET SERVCOM	4,355.40			materiale	MICU LUMINITA	7/15/2022			1-Jul	4,355.40	1982	8-Jul	
1337	1337	20-Jun	5217	6/16/2022	INGENITO CONSULTING	29,535.80			hartie	MICU LUMINITA	7/16/2022			27-Jun	29,535.80	2089	13-Jul	
1338	1338	20-Jun	2912000712	6/8/2022	UP ROMANIA	- 1,490.00			vouchere vacanta	DRAGUSIN GEORGIANA	6/9/2022			STORNO -	1,490.00	STORNO		
1339	1339	20-Jun	17747374	6/11/2022	ORANGE ROMANIA	107.79			abonament	ROTARU SORIN	7/17/2022			29-Jun	107.79	2105	14-Jul	
1340	1340	20-Jun	48753	6/20/2022	CHEMOFORM ROMANIA	4,906.70			reparatii piacina	TOMA ADRIAN	7/5/2022			21-Jun	4,906.70	1930	1-Jul	
1341	1341	20-Jun	48752	6/20/2022	CHEMOFORM ROMANIA	1,737.93			reparatii piacina	TOMA ADRIAN	7/5/2022			21-Jun	1,737.93	1930	1-Jul	
1342	1342	21-Jun	2813009861	6/20/2022	UP ROMANIA	1,200.86			tichete cadou	DRAGUSIN GEORGIANA	6/20/2022			22-Jun	1,200.86	1808	22-Jun	
1343	1343	21-Jun	2206401	6/20/2022	MEDA SOFT BUSINESS	19,942.04			carton cerneala	MICU LUMINITA	7/20/2022			28-Jun	19,942.04	2103	14-Jul	
1344	1344	21-Jun	23910237836	6/17/2022	DANTE INTERNATIONAL	699.99			telefon	MICU LUMINITA	7/17/2022			24-Jun	699.99	1960	6-Jul	
1345	1345	21-Jun	2022273	6/16/2022	LEMINGS	21,799.13			indicatoare rutiere	MICU LUMINITA	7/16/2022			27-Jun	21,799.13	2090	13-Jul	
1346	1346	21-Jun	9550	6/16/2022	[illegible]	66.00			onorariu	PODEA BOGDAN	7/10/2022			27-Jun	66.00	1884	28-Jun	
1347	1347	21-Jun	21409	6/20/2022	CORNELACORNEL TOPOIDIM	31,669.39	200/2019		[illegible]	VONIEA IONUT	7/20/2022			28-Jun	31,669.39	2099.21	14-Jul	
1348	1348	21-Jun	201700893	6/10/2022	X GUARD SECURITY SYSTEM	138,630.53	221/2018		serv paza	FLOREA VALERIU	7/10/2022			23-Jun	138,630.53	1840	24-Jun	
1349	1349	22-Jun	224521	6/20/2022	AUTORITATEA AERONAUTICA CIV	2,005,607.28			mentenanta sisteme	BONDAR RADU	7/5/2022			27-Jun	2,005,607.28	1935	1-Jul	
1349*	1349*	22-Jun	224522	6/20/2022	AUTORITATEA AERONAUTICA CIV	115.39			mentenanta sisteme	BONDAR RADU	7/5/2022			27-Jun	115.39	1935	1-Jul	
1350	1350	22-Jun	224558	6/21/2022	AUTORITATEA AERONAUTICA CIV	88,605.03			controlul calitatii in	VONICPOL MIRCEA	7/20/2022			4-Jul	88,605.03	2101	14-Jul	
1351	1351	22-Jun	3443144	6/22/2022	NOVONIR GRUP	4,315.14			materiale	MICU LUMINITA	7/22/2022			28-Jun	4,315.14	2132	18-Jul	
1352	1352	22-Jun	8600473489	6/22/2022	DEDEMAN	100.00			suport LCD	MICU LUMINITA	7/22/2022			27-Jun	100.00	1977	8-Jul	
1353	1353	22-Jun	13074	6/22/2022	SERKO ADVERTISING	109.00			stampila	MICU LUMINITA	7/22/2022			27-Jun	109.00	1883	28-Jun	
1354	1354	22-Jun	176420	6/17/2022	CONSTRUCTI ERBASU	454,719.21	485/2020		SL 5	POTORAC BOGDAN	7/17/2022			28-Jun	454,719.21	2177	22-Jul	
1355	1355	22-Jun	20220658	6/17/2022	CONSITRANS	12,115.28	370/2019		consultanta diriginte	POTORAC BOGDAN	8/17/2022			28-Jun	12,115.28	2377	9-Aug	
1356	1356	22-Jun	20220659	6/17/2022	CONSITRANS	10,751.23	370/2019		consultanta diriginte	POTORAC BOGDAN	8/17/2022			28-Jun	10,751.23	2377	9-Aug	
1357	1357	22-Jun	12247006	6/21/2022	BAZA DE APROVIZIONARE SI DESI	41.64			cuma	MICU LUMINITA	7/21/2022			28-Jun	41.64	2108	15-Jul	
1358	1358	22-Jun	204135	6/16/2022	TEO TRANS CONSULTING	11,109.71	324/2018		garantie de buna ex	NICULAE GABRIEL	7/16/2022			28-Jun	11,109.71	2088	13-Jul	
1359	1359	22-Jun	2022062003	6/20/2022	TUONOME REGISTRAR	220.00	EUR		domain	TANASOIU SORINA	7/20/2022			23-Jun	220.00	28	24-Jun	
1360	1360	23-Jun	22010258	6/21/2022	ALTMATE	62,305.93	313/2020		modernizare parcare	POTORAC BOGDAN	6/20/2022			24-Jun	62,305.93	1839	24-Jun	
1361	1361	23-Jun	2209661	6/22/2022	DNS BIROTICA	194.15			materiale	MICU LUMINITA	7/22/2022			29-Jun	194.15	2087	13-Jul	
1362	1362	23-Jun	6462	6/21/2022	ADMINISTRATIA BAZINALA DE APA	4,936.11			analize apa	ROTARU SORIN	7/21/2022			7-Jul	4,936.11	2093	13-Jul	
1363	1363	23-Jun	184746	6/22/2022	GEBO TOOLS	90.24			materiale	MICU LUMINITA	7/22/2022			29-Jun	90.24	2143	19-Jul	
1364	1364	23-Jun	2780865	6/22/2022	FIA STUDIO	2,399.00			materiale	MICU LUMINITA	7/22/2022			28-Jun	2,399.00	2086	13-Jul	
1365	1365	23-Jun	144629	6/22/2022	MEDICOMPLEX	1,249.50			materiale	MICU LUMINITA	7/22/2022			29-Jun	1,249.50	2133	18-Jul	
1366	1366	23-Jun	114244136	6/21/2022	RAJA	2,813.25			apa	TOMA ADRIAN	7/5/2022			29-Jun	2,813.25	1946	4-Jul	
1367	1367	23-Jun	22060897	6/20/2022	UTI GRUP	645,378.84	307/2020		relatiologiu TVC1	VONIEA IONUT	7/20/2022			5-Jul	645,378.84	2175	22-Jul	
1368	1368	24-Jun	288479	6/15/2022	SEDONA ALM	109.99			baterie	MICU BOGDAN	7/16/2022			5-Jul	109.99	1963	6-Jul	
1369	1369	24-Jun	998973	6/23/2022	[illegible]	900.00			[illegible]	POPA BOGDAN	6/23/2022			COPIE	900.00	COPIE		
1370	1370	24-Jun	3889	6/17/2022	[illegible]	71.40			chelbuell judecata	PODEA BOGDAN	7/17/2022			5-Jul	71.40	1922	30-Jun	
1371	1371	24-Jun	3975	6/21/2022	[illegible]	15,770.69			[illegible]	PODEA BOGDAN	7/21/2022			RETURNATA	15,770.69	RETURNATA		
1372	1372	24-Jun	177022	6/22/2022	ORANGE ROMANIA				telefon	ROTARU SORIN	6/22/2022					FARA VALOARE		
1373	1373	24-Jun	20188	6/23/2022	SCOALA SUPERIOARA DE AVIATIE	306.71			servicii instruire	MARIAN AMALIA	6/28/2022			27-Jun	306.71	1885	28-Jun	
1374	1374	24-Jun	2097	6/23/2022	UNIVERSAL AUTO CSP	1,285.20			ulei mobil ESP	MICU LUMINITA	7/23/2022			5-Jul	1,285.20	1966	7-Jul	
1375	1375	24-Jun	2022000008027630	6/23/2022	METRO.COM ICARRY ROMANIA	229.91			hartie	PODEA BOGDAN	6/23/2022			CASH	229.91	CASH		
1376	1376	24-Jun	5359	6/22/2022	MB TELECOM LTD	273,400.76	207/2021		piese schimb	ROTARU SORIN	7/22/2022			5-Jul	273,400.76	2083	13-Jul	
1377	1377	27-Jun	28775	6/27/2022	MHA ACTIV GROUP	7,496.40			taxa instruire curs	MARIAN AMALIA	6/28/2022			29-Jun	7,496.40	1923	30-Jun	
1378	1378	27-Jun	3663	6/28/2022	DUMBIT ACTIV	4,491.60			materiale	MICU LUMINITA	7/28/2022			1-Jul	4,491.60	2189	25-Jul	
1379	1379	27-Jun	21738	6/27/2022	LEGOLAND	2,975.00			lait pliabile	MICU LUMINITA	7/27/2022			30-Jun	2,975.00	2140	19-Jul	
1380	1380	27-Jun	2213248	6/28/2022	HUSQVARNA	7,380.00			masina tuns gazon	MICU LUMINITA	7/28/2022			30-Jun	7,380.00	2140	19-Jul	
1381	1381	27-Jun	22758	6/27/2022	GRANIT NEGRU	19,278.00			marmura seaifa alb	MICU LUMINITA	7/28/2022			1-Jul	19,278.00	2190	25-Jul	
1382	1382	27-Jun	2945	4/4/2022	SCAV CIURARU LOHAN MANOLE	9,416.04			onorariu	PODEA BOGDAN	5/4/2022			RETURNATA -	9,416.04	RETURNATA		
1383	1383	27-Jun	2969	5/2/2022	SCAV CIURARU LOHAN MANOLE	12,227.25			onorariu	PODEA BOGDAN	6/2/2022			5-Jul	12,227.25	1962	6-Jul	
1384	1384	27-Jun	3046	5/23/2022	SCAV CIURARU LOHAN MANOLE	14,128.35			onorariu	PODEA BOGDAN	7/23/2022			RETURNATA	14,128.35	RETURNATA		
1385	1385	27-Jun	3009	5/30/2022	SCAV CIURARU LOHAN MANOLE	12,354.56			onorariu	PODEA BOGDAN	6/30/2022			12-Jul	12,354.56	2060	12-Jul	
1386	1386	27-Jun	3008	5/30/2022	SCAV CIURARU LOHAN MANOLE	12,354.56			onorariu	PODEA BOGDAN	6/30/2022			12-Jul	12,354.56	2059	12-Jul	
1387	1387	27-Jun	1114	6/19/2022	CLEANING PRINT	497.07			servici	TOMA ADRIAN	7/19/2022			29-Jun	497.07	2102	14-Jul	
1388	1388	27-Jun	4549	6/23/2022	MDA SOFT BUSINESS	318.92			materiale	MICU LUMINITA	7/23/2022			4-Jul	318.92	2142	19-Jul	
1389	1389	27-Jun	4545	6/23/2022	MDA SOFT BUSINESS	15,368.85			hard disk	MICU LUMINITA	7/23/2022			4-Jul	15,368.85	2142	19-Jul	
1390	1390	27-Jun	1220222	6/24/2022	RASROM	1,408,856.85	399/2021		[illegible]	LUCHIAN DIMA	7/24/2022			11-Jul	1,408,856.85	2186	25-Jul	
1391	1391	27-Jun	1220221	6/24/2022	RASROM	4,933,697.89	399/2021		[illegible]	LUCHIAN DIMA	7/24/2022			11-Jul	4,933,697.89	2186	25-Jul	
1392	1392	27-Jun	115720	6/23/2022	ANEMONA COM	6,826.44			ghidona	MICU LUMINITA	7/23/2022			30-Jun	6,826.44	2141	19-Jul	
1393	1393	27-Jun	8600194322	6/27/2022	DEDEMAN	4,115.52			materiale	MICU LUMINITA	7/27/2022			30-Jun	4,115.52	1977	8-Jul	
1394	1394	28-Jun	117752	6/27/2022	DOCENTRIS	70,428.11	143/2022		abonament	DIMA LUCHIAN	7/27/2022			30-Jun	70,428.11	2194	25-Jul	
1395	1395	28-Jun	8231307	6/27/2022	SYSTEM PLUS	353.23			taxa diagnosa	MIHAI ALBINESCU	6/29/2022			28-Jun	353.23	1908	29-Jun	
1396	1396	28-Jun	22001064	6/28/2022	CHIMOPAR TRADING	187.43			autoclav vata	MICU LUMINITA	7/28/2022			5-Jul	187.43	2188	25-Jul	
1397	1397	28-Jun	8600389803	6/28/2022	DEDEMAN	179.44			baterie	MICU LUMINITA	7/28/2022			30-Jun	179.44	1977	8-Jul	
1398	1398	28-Jun	8600389902	6/28/2022	DEDEMAN	2,220.30			materiale	MICU LUMINITA	7/28/2022			30-Jun	2,220.30	1977	8-Jul	
1399	1399	28-Jun	501610008	6/20/2022	VODAFONE ROMANIA	759.82			abonament	DIMA LUCHIAN	7/20/2022			30-Jun	759.82	1925	30-Jun	
1400	1400	28-Jun	2022069602/47	6/27/2022	PORR CONSTRUCT	432,219.73	348/2021		servicii proiectare	NICULAE GABRIEL	7/27/2022			12-Jul	432,219.73	2184	25-Jul	
1400*	1400*	28-Jun	2022069602/48	6/27/2022	PORR CONSTRUCT	91,002.89	348/2021		servicii proiectare	NICULAE GABRIEL	7/27/2022			12-Jul	91,002.89	2184	25-Jul	
1401	1401	28-Jun	36161	6/22/2022	GAVRICOM	8,679.86			materiale	MICU LUMINITA	7/22/2022			30-Jun	8,679.86	2131	18-Jul	
1402	1402	28-Jun	2647	6/27/2022	EMP TRADE	5,241.61	5570/2020		piese schimb	ROTARU SORIN	7/28/2022			5-Jul	5,241.61	2239/2929	2-Jul	
1403	1403	28-Jun	220202873	6/27/2022	UTI CONSTRUCTION AND FACILIT	13,952.31	405/2021		servicii intocuire ins	STOICA TIBERIU	7/27/2022			4-Jul	13,952.31	2185	25-Jul	
1404	1404	28-Jun	220202872	6/27/2022	UTI CONSTRUCTION AND FACILIT	58,470.17	405/2021		intret echip security	STOICA TIBERIU	7/27/2022			4-Jul	58,470.17	2185	25-Jul	
1405	1405	29-Jun	50	6/28/2022	BIN PATRASCU PETRE	1,190.00			servici notariale	VONIEA IONUT	7/28/2022			7-Jun	1,190.00	1983	8-Jul	
1406	1406	29-Jun	2206	6/27/2022	BOSFET PRO TRANS	595.00			materiale	MICU LUMINITA	7/10/2022			4-Jul	595.00	1967	8-Jul	
1407	1407	29-Jun	2528	6/27/2022	DRAEGER ROMANIA	333.20			service alcotest	STOICA TIBERIU	7/27/2022			4-Jul	333.20	2193	25-Jul	
1408	1408	29-Jun	6560864	5/28/2022	ENEL ENERGIE	- 11,495.70			[illegible]	DIMA LUCHIAN	6/28/2022			COPIE -	11,495.70	COPIE		
1410	1410	30-Jun	1573	6/30/2022	SOCEC

1451	1451	5-Jul	91197	7/6/2022	CABINET INDIVIDUAL DE AVOCAT	13,209.00			onorariu	VLAICU MIHAELA	7/19/2022			6-Jul	13,209.00	2091	13-Jul
1452	1452	6-Jul	2022099	7/5/2022	COMOTI	253,025.42		37/2021	harti igienice	IDRDACHE CAMELIA	8/4/2022			6-Jul	253,025.42	2291	1-Aug
1453	1453	6-Jul	2022098	7/5/2022	COMOTI	26,479.40		37/2021	mentenanare nivel a	IDRDACHE CAMELIA	8/4/2022			6-Jul	26,479.40	2291	1-Aug
1454	1454	6-Jul	220203041	7/5/2022	UTI CONSTRUCTION AND FACILIT	2,743,819.38		77/2020	intret utilitati	ROTARU SORIN	8/4/2022			21-Jul	2,743,819.38	2287	1-Aug
1455	1455	6-Jul	221400126	6/30/2022	DNATA CATERING	2,122,950.52		527/2018	civ pase	VLAICU MIHAELA	7/30/2022			12-Jul	2,122,950.52	2218	26-Jul
1456	1456	6-Jul	7001364	7/5/2022	E DISTRIBUTIE MUNTENIA	2,114.63		13/2021	chirii trafo	STOICA TIBERIU	7/21/2022			14-Jul	2,114.63	2110	15-Jul
1457	1457	6-Jul	54861	7/5/2022	PRIMOSAL	1,725.50			materiale	MICU LUMINITA	8/4/2022			11-Jul	1,725.50	2289	1-Aug
1458	1458	6-Jul	3043284	7/6/2022	NOVONIR GRUP	1,745.61			materiale	MICU LUMINITA	8/8/2022			12-Jul	1,745.61	2299	2-Aug
1459	1459	6-Jul	2341	7/6/2022	ARENA SERVICE	1,190.00		318/2021	probe macara	SUCIU VASILE	8/8/2022			11-Jul	1,190.00	2302	2-Aug
1460	1460	6-Jul	27479	7/4/2022	DMV PROSAL CONSULTING	3,910.67		334/2018	vizitarea cladirii pe	SMADU CRISTINEL	8/3/2022			11-Aug	3,910.67	2504	12-Aug
1461	1461	6-Jul	378	7/5/2022	AVPS LUNCA	76,568.59		246/2019	serv cf ctr	MARINESCU EMANUELA	8/5/2022			12-Jul	76,568.59	2309	3-Aug
1462	1462	6-Jul	23844	6/30/2022	MONITORUL OFICIAL	343.20			publicare anunt	BILCAN RALUCA	6/30/2022				343.20	1885	27-Jun
1463	1463	6-Jul	387570	7/4/2022	INES GROUP	2,142.00		13/2022	seminal tv	ROTARU SORIN	8/3/2022			11-Jul	2,142.00	2262	28-Jul
1464	1464	6-Jul	220000295	6/22/2022	CNAIR DRDP BUCURESTI	4,983.48			rovinieta	NICULESCU RAZVAN	6/22/2022				4,983.48	1807	22-Jun
1465	1465	6-Jul	4049	7/4/2022	EMP TRADE	217,342.41		557/2020	abonament	ROTARU SORIN	8/3/2022				217,342.41	2341/2929	5-Aug
1466	1466	6-Jul	10854642	6/30/2022	CUMPANA 1993	852.38			materiale	MICU LUMINITA	7/30/2022			11-Jul	852.38	2216	26-Jul
1467	1467	6-Jul	10854641	6/30/2022	CUMPANA 1993	6,633.74			materiale	MICU LUMINITA	7/30/2022			11-Jul	6,633.74	2216	26-Jul
1468	1468	7-Jul	20102447	7/2/2022	ORANGE ROMANIA	197.94			abonament	ROTARU SORIN	8/16/2022			12-Jul	197.94	2380	9-Aug
1469	1469	7-Jul	20566280	7/2/2022	ORANGE ROMANIA	367.14			corecte trafic voce	ROTARU SORIN	8/16/2022			12-Jul	367.14	2380	9-Aug
1470	1470	7-Jul	20379435	7/2/2022	ORANGE ROMANIA	9,432.92			abonament	ROTARU SORIN	8/16/2022			12-Jul	9,432.92	2379	9-Aug
1471	1471	7-Jul	20566289	7/6/2022	ORANGE ROMANIA	4,374.18			corecte trafic voce	ROTARU SORIN	8/16/2022			12-Jul	4,374.18	2379	9-Aug
1472	1472	7-Jul	1201	7/5/2022	PARC HOTEL ARINI				cazare	BONDAR RADU	7/5/2022					1882	28-Jun
1473	1473	7-Jul	1088	6/30/2022	PARC HOTEL ARINI	1,200.00			cazare	BONDAR RADU	6/30/2022				1,200.00	1882	28-Jun
1474	1474	7-Jul	221453/6	7/6/2022	HUSQVARNA	2,375.00			materiale	MICU LUMINITA	8/8/2022			12-Jul	2,375.00	2304	2-Aug
1475	1475	7-Jul	1299	6/30/2022	ROMATSA	58,021.73		75	telecom aero	DIMA LUCHIAN	8/4/2022			13-Jul	58,021.73	2294	1-Aug
1475	1475	7-Jul	1300	6/30/2022	ROMATSA	24,356.88		76	serv tehnice	DIMA LUCHIAN	8/4/2022			13-Jul	24,356.88	2294	1-Aug
1476	1476	7-Jul	301	7/1/2022	ATLAS GUARD	13,194.72		535/2020	serv paza	TOMA ADRIAN	7/16/2022			12-Jul	13,194.72	2084/2085	13-Jul
1477	1477	7-Jul	3120	6/30/2022	CRISMIN	1,972.43		70/2020	intret echip club	TOMA ADRIAN	7/30/2022			12-Jul	1,972.43	2204/2205	26-Jul
1478	1478	7-Jul	5279	6/30/2022	TECHNO TEST INVEST	535.50		108/2021	prest serv	TOMA ADRIAN	7/30/2022			12-Jul	535.50	2203	26-Jul
1479	1479	7-Jul	1398	6/29/2022	CLEANING PRINT	673.38		203/2022	prest serv	TOMA ADRIAN	7/29/2022			12-Jul	673.38	2102	14-Jul
1480	1480	7-Jul	199	7/1/2022	LOA EFFECT	13,035.00		63/2022	curatenie	TOMA ADRIAN	8/1/2022			12-Jul	13,035.00	2261	28-Jul
1481	1481	7-Jul	20060113	6/30/2022	GOLDTERM MANGALIA	2,568.03		126	asistenta tehnica	TOMA ADRIAN	7/31/2022			12-Jul	2,568.03	2265	28-Jul
1482	1482	7-Jul	20060112	6/30/2022	GOLDTERM MANGALIA	336.78		2775	lucrari	TOMA ADRIAN	7/31/2022			12-Jul	336.78	2265	28-Jul
1483	1483	7-Jul	7973669	7/4/2022	ENEL ENERGIE	10,663.88			abonament	TOMA ADRIAN	8/3/2022			12-Jul	10,663.88	2271	29-Jul
1484	1484	7-Jul	506728521	7/2/2022	VODAFONE ROMANIA	282.52			abonament	TOMA ADRIAN	8/1/2022			12-Jul	282.52	2254	28-Jul
1485	1485	7-Jul	506771177	7/2/2022	VODAFONE ROMANIA	294.29			abonament	TOMA ADRIAN	8/1/2022			12-Jul	294.29	2255	28-Jul
1486	1486	7-Jul	1230	7/6/2022	TINMAR ENERGY	- 3,760.70			abonament	ROTARU SORIN	8/29/2022			14-Jul	- 3,760.70	2166	22-Jul
1487	1487	7-Jul	1231	7/6/2022	TINMAR ENERGY	- 753.02			abonament	ROTARU SORIN	7/29/2022			14-Jul	- 753.02	2166	22-Jul
1488	1488	7-Jul	427029859	7/6/2022	SCHRACK TECHNIK	3,760.40			materiale	MICU LUMINITA	8/5/2022			12-Jul	3,760.40	2303	2-Aug
1489	1489	7-Jul	22010296	7/5/2022	ALTIMATE	16,587.80		59/2020	storno cart fact 220	DIMA LUCHIAN	8/4/2022			11-Jul	- 16,587.80	2059	12-Jul
1490	1490	7-Jul	1565	7/1/2022	SCPEJ CONSTANTIN SI ASOCIATII	297.50			onorariu	PODEA BOGDAN	8/1/2022			11-Jul	297.50	2058	12-Jul
1491	1491	7-Jul	220760513	7/6/2022	APA NOVA BUCURESTI	25,785.92			serv apa	STOICA TIBERIU	7/21/2022			14-Jul	25,785.92	2111	15-Jul
1492	1492	8-Jul	201818507	7/7/2022	E SERVICE COMPONENTS	10,085.87			materiale	MICU LUMINITA	8/8/2022			12-Jul	10,085.87	2330	4-Aug
1493	1493	8-Jul	1116871586	7/7/2022	HARTMANN ROMANIA	749.70			materiale	MICU LUMINITA	8/8/2022			12-Jul	749.70	2301	2-Aug
1494	1494	8-Jul	28898	6/30/2022	UDLE COM	11,156.25			verif stingatoare	CRIREA FLORIN	7/30/2022			13-Jul	11,156.25	2214	26-Jul
1495	1495	8-Jul	22033	7/6/2022	PKF CONSTRUCT	97,108.36		66/2022	intret zona sisurara	NICULAE GABRIEL	8/5/2022			22-Jul	97,108.36	2386	1-Aug
1496	1496	8-Jul	118106	7/7/2022	DOCENTRIS	68,933.95		143/2022	serv cf ctr	DIMA LUCHIAN	8/8/2022			18-Jul	68,933.95	2327	4-Aug
1497	1497	8-Jul	2492	7/6/2022	CABINET INDIVIDUAL AC POP	11,768.63			onorariu	PODEA BOGDAN	7/11/2022			RETURNATA	11,768.63	RETURNATA	
1498	1498	8-Jul	666	7/6/2022	AVANTON MANAGEMENT INTERNA	42,203.35		177/2022	rep porti uniserie	ROTARU SORIN	8/4/2022			15-Jul	42,203.35	2293	1-Aug
1499	1499	8-Jul	5385	7/7/2022	MB TELECOM LTD	3,589.86		299/2019	plese schimb	ROTARU SORIN	8/8/2022			22-Jul	3,589.86	2321	4-Aug
1500	1500	8-Jul	221400142	7/7/2022	DNATA CATERING	- 26,357.29		527/2018	civ pase	VLAICU MIHAELA	8/7/2022			12-Jul	- 26,357.29	2218	26-Jul
1501	1501	8-Jul	446	7/6/2022	FARMACIA DOROBANTI	4,906.33			materiale	MICU LUMINITA	8/8/2022			12-Jul	4,906.33	2297	2-Aug
1502	1502	8-Jul	2429	6/28/2022	CONFORT	5,950.00			asistenta tehnica	FOTORIC BOGDAN	7/28/2022			15-Jul	5,950.00	2187	25-Jul
1503	1503	8-Jul	220303045	7/7/2022	UTI CONSTRUCTION AND FACILIT	28,383.49		18/2022	piese schimb	ROTARU SORIN	8/8/2022			14-Jul	28,383.49	2320	4-Aug
1504	1504	8-Jul	220303044	7/7/2022	UTI CONSTRUCTION AND FACILIT	83,326.08		182/2022	abonament	ROTARU SORIN	8/8/2022			14-Jul	83,326.08	2320	4-Aug
1505	1505	8-Jul	220303046	7/7/2022	UTI CONSTRUCTION AND FACILIT	5,636.03		325/2020	abonament	ROTARU SORIN	8/8/2022			15-Jul	5,636.03	2319	4-Aug
1506	1506	8-Jul	220303047	7/7/2022	UTI CONSTRUCTION AND FACILIT	8,710.19		325/2020	abonament	ROTARU SORIN	8/8/2022			15-Jul	8,710.19	2319	4-Aug
1507	1507	8-Jul	220303048	7/7/2022	UTI CONSTRUCTION AND FACILIT	3,778.19		377/2019	abonament	ROTARU SORIN	8/8/2022			18-Jul	3,778.19	2319	4-Aug
1508	1508	8-Jul	220303049	7/7/2022	UTI CONSTRUCTION AND FACILIT	8,815.77		377/2019	abonament	ROTARU SORIN	8/8/2022			22-Jul	8,815.77	2319	4-Aug
1508	1508	8-Jul	220303072	7/7/2022	UTI CONSTRUCTION AND FACILIT	42,372.19		225/2020	piese schimb	ROTARU SORIN	8/8/2022			15-Jul	42,372.19	2364	8-Aug
1509	1509	8-Jul	220077626	7/4/2022	VEOLIA	610,088.38			mentenanta serv ac	ROTARU SORIN	8/8/2022			14-Jul	610,088.38	2270	29-Jul
1510	1510	8-Jul	1613	7/6/2022	CLEANING PRINT	667.44		203/2022	orest serv sezatoare	TOMA ADRIAN	8/8/2022			12-Jul	667.44	2102	14-Jul
1511	1511	11-Jul	1104875568	6/30/2022	PREMIER ENERGY	51,532.00			abonament	ROTARU SORIN	7/30/2022			14-Jul	51,532.00	2215	26-Jul
1512	1512	11-Jul	1104875569	6/30/2022	PREMIER ENERGY	2,026.53			abonament	ROTARU SORIN	7/30/2022			14-Jul	2,026.53	2215	26-Jul
1513	1513	11-Jul	203604	7/8/2022	WOLTERS KLUWER ROMANIA	2,998.80			pachet simtact	PODEA BOGDAN	8/7/2022			14-Jul	2,998.80	2312	3-Aug
1514	1514	11-Jul	1109	7/4/2022	BRONIC SECURITY	72,588.10		582	paza	FLOREA VALERIU	8/3/2022			21-Jul	39,588.16	2285	1-Aug
1515	1515	11-Jul	13099	7/7/2022	SERKO ADVERTISING	502.00			materiale	MICU LUMINITA	8/8/2022			13-Jul	502.00	2300	2-Aug
1516	1516	11-Jul	2392008447 74	7/6/2022	DANTE INTERNATIONAL	409.99			materiale	MICU LUMINITA	8/5/2022			13-Jul	409.99	2305	2-Aug
1517	1517	11-Jul	204156	7/4/2022	TEO TRANS CONSULTING	46,816.75		324/2018	lucrari marcaje	NICULAE GABRIEL	8/4/2022			12-Jul	46,816.75	2292	1-Aug
1518	1518	11-Jul	16994	7/8/2022	KROGOLD INDUSTRIES	2,636.93			materiale	MICU LUMINITA	8/8/2022			12-Jul	2,636.93	2310	3-Aug
1519	1519	11-Jul	203604	7/8/2022	WOLTERS KLUWER ROMANIA	2,998.80			pachet simtact	PODEA BOGDAN	8/7/2022			COPIE	2,998.80	COPIE	
1520	1520	11-Jul	1219031	7/8/2022	MHA ACTIV SYSTEM	187,720.94		381	serv SAC	FLOREA VALERIU	8/8/2022			22-Jul	187,720.94	2391/2392	10-Aug
1521	1521	11-Jul	36445	7/6/2022	GAVRICOM	46,235.78			materiale	MICU LUMINITA	8/4/2022			15-Jul	46,235.78	2290	1-Aug
1522	1521	11-Jul	241025381	7/6/2022	SENETIC DISTRIBUTION	3,294.63			materiale	MICU LUMINITA	8/5/2022			18-Jul	3,294.63	2329	4-Aug
1523	1523	11-Jul	7095537	6/30/2022	ROPECO BUCURESTI	892.50		247/2020	service achizitionare	COTU BOGDAN	7/30/2022			21-Jul	892.50	2237	27-Jul
1523	1523	11-Jul	3130	7/8/2022	CLEAN PREST ACTIV	1,770,691.38		134/2019	curatenie	SMADU CRISTINEL	8/8/2022			29-Jul	1,770,691.38	2352	8-Aug
1524	1524	11-Jul	8600287356	7/11/2022	DEDEMAN	388.82			materiale	MICU LUMINITA	8/10/2022			18-Jul	388.82	2359	8-Aug
1525	1525	11-Jul	8600287355	7/11/2022	DEDEMAN	5,572.81			materiale	MICU LUMINITA	8/10/2022			26-Jul	5,572.81	2359	5-Aug
1526	1526	11-Jul	185143	7/8/2022	ORANGE ROMANIA				telefon	ROTARU SORIN	8/8/2022					FARA VALOARE	
1527	1527	12-Jul	220203088	7/11/2022	UTI CONSTRUCTION AND FACILIT	205,913.44		18/2022	consumabile	ROTARU SORIN	8/10/2022			22-Jul	205,913.44	2320	4-Aug
1528	1528	12-Jul	1220263	7/11/2022	RASIROM	26,754.63		344/2020	abonament	ROTARU SORIN	8/11/2022			15-Jul	26,754.63	2376	9-Aug
1529	1529	12-Jul	1220262	7/11/2022	RASIROM	401,630.85		418/2018	abonament	ROTARU SORIN	8/11/2022			15-Jul	401,630.85	2376	9-Aug
1530	1530	12-Jul	66	7/7/2022	MARYON PRO VELO	5,700.00			materiale	MICU LUMINITA	8/7/2022			18-Jul	5,700.00	2313	3-Aug
1531	1531	12-Jul	46439	7/1/2022	SERVICE SALUBRITATE	392,198.33		217/2019	curatenie	SMADU CRISTINEL	7/31/2022			29-Jul	392,198.33	2295	2-Aug
1532	1532	12-Jul	388770	7/8/2022	INES GROUP	817.97		479/2020	abonament	DIMA LUCHIAN	8/8/2022			18-Jul	817.97	2352	28-Jul
1533	1533	12-Jul	388385	7/5/2022	INES GROUP	817.92		115/2022	inchiere fibra optic	DIMA LUCHIAN	8/4/2022			18-Jul	817.92	2352	28-Jul
1534	1534	12-Jul	141349	7/4/2022	MEDIA SAT	582.70		179/2020	serv internet	DIMA LUCHIAN	8/4/2022			18-Jul	582.70	2360	8-Aug
1535	1535	12-Jul	3682	7/11/2022	DUMIDET ACTIV	1,381.36			materiale	MICU LUMINITA	8/10/2022			18-Jul	1,381.36	2350	8-Aug
1536	1536	12-Jul	3683	7/11/2022	DUMIDET ACTIV	10,313.73			materiale	MICU LUMINITA	8/10/2022			18-Jul	10,313.73	2350	8-Aug
1537	1537	12-Jul	1230	7/6/2022	TINMAR ENERGY	- 3,760.70			abonament	ROTARU SORIN	8/29/2022			COPIE	- 3,760.70	COPIE	
1538	1538	12-Jul	1231	7/6/2022	TINMAR ENERGY	753.02			abonament	ROTARU SORIN	7/29/2022			COPIE	753.02	COPIE	
1539	1539	12-Jul	13926365	5/6/2022	ORANGE ROMANIA	294.26			corecte trafic voce	ROTARU SORIN	8/12/2022			COPIE	294.26	COPIE	
1540	1540	12-Jul	17747374	6/11/2022	ORANGE ROMANIA	107.79			corecte trafic voce	ROTARU SORIN	8/12/2022			COPIE	107.79	COPIE	
1541	1541	12-Jul	14995773	5/13/2022	ORANGE ROMANIA	1,260.61			corecte trafic voce	ROTARU SORIN	8/12/2022			COPIE	1,260.61	COPIE	
1542	1542	12-Jul	17747361	6/11/2022	ORANGE ROMANIA	361.50			corecte trafic voce	ROTARU SORIN	8/12/2022			29-Jul	- 361.50	2104	14-Jul
1543	1543	12-Jul	18787240	6/18/2022	ORANGE ROMANIA	723.00			corecte trafic voce	ROTARU SORIN	8/12/2022			29-Jun	723.00	2104	14-Jul
1544	1544	12-Jul	7973669	7/4/2022	ENEL ENERGIE	10,663.88			abonament	TOMA ADRIAN	8/3/2022			COPIE	10,663.88	COPIE	
1545	1545	12-Jul	21032	7/11/2022	SEASON CORE SPORT	795.40			materiale	MICU LUMINITA	8/11/2022			26-Jul	795.40	2323	4-Aug
1546	1546	12-Jul	3043331	7/11/2022	NOVONIR GRUP	5,252.37			materiale	MICU LUMINITA	8/11/2022			26-Jul	5,252.37	2325	4-Aug
1547	1547	12-Jul	3043332	7/11/2022	NOVONIR GRUP	87.76			materiale	MICU LUMINITA	8/11/2022			26-Jul	87.76	2299	2-Aug
1548	1548	12-Jul	8600194878	7/11/2022	DEDEMAN	6,048.25			materiale	MICU LUMINITA	8/10/2022			COPIE	6,048.25	COPIE	
1549	1549	12-Jul	4900142566	7/11/2022	DEDEMAN	798.32			materiale	MICU LUMINITA	8/10/2022		PLATITA CARD CLUB	COPIE	798.32	PLATITA CARD CLUB	
1550	1550	12-Jul	8600287354	7/11/2022	DEDEMAN	388.82			materiale	MICU LUMINITA	8/10/2022			COPIE	388.82	COPIE	
1551	1551	12-Jul	8600287355	7/11/2022	DEDEMAN	5,572.81			materiale	MICU LUMINITA	8/10/2022			COPIE	5,572.81	COPIE	
1552	1552	12-Jul	4900186749	7/1/2022	DEDEMAN	180.50			materiale	MICU LUMINITA	7/13/2022		PLATITA CARD CLUB	COPIE	180.50	PLATITA CARD CLUB	
1553	1553	12-Jul	36508	7/5/2022	GAVRICOM	10,315.59			materiale	MICU LUMINITA	8/5/2022			26-Jul	10,315.59	2290	1-Aug
1554	1554	12-Jul	36445	7/5/2022	GAVRICOM	46,235.78			materiale	MICU LUMINITA	8/5/2022			COPIE	46,235.78	COPIE	
1555	1555	12-Jul	3107	7/1/2022	CLEAN PREST ACTIV	314,519.72		51/2020	mentinere canuria	SMADU CRISTINEL	8/1/2022			COPIE	314,519.72	COPIE	
1556	1556	12-Jul	666	7/6/2022	AVANTON MANAGEMENT INTERNA	42,203.35		177/2022	rep porti uniserie	ROTARU SORIN	8/4/2022			COPIE	42,203.35	COPIE	
1557	1557	12-Jul	4049	7/6/2022	EMP TRADE	217,342.41		557/2020	abonament	ROTARU SORIN	8/3/2022			COPIE	217,342.41	COPIE	
1558	1558	12-Jul	201818507	7/7/2022	E SERVICE COMPONENTS	10,085.87			materiale	MICU LUMINITA	8/8/2022			COPIE	10,085.87	COPIE	
1559	1559	12-Jul	220077626	7/4/2022	VEOLIA	610,088.38			mentenanta serv ac	ROTARU SORIN	8/3/2022			COPIE	610,088.38	COPIE	
1560	1560	12-Jul	22033	7/6/2022	PKF CONSTRUCT	97,108.36			intret zona sisurara	NICULAE GABRIEL	8/5/2022			COPIE	97,108.36	COPIE	
1561	1561	12-Jul	3127	7/8/2022	CLEAN PREST ACTIV	314,543.28		372/2022	curatenie	SMADU CRISTINEL	8/3/2022			COPIE	314,543.28	COPIE	
1562	1562	12-Jul	203604	7/8/2022	WOLTERS KLUWER ROMANIA	2,998.80			pachet simtact	PODEA BOGDAN	8/7/2022			COPIE	2,998.80	COPIE	
1563	1563	12-Jul	46439	7/1/2022	SERVICE SALUBRITATE	392,198.33		217/2019	curatenie	SMADU CRISTINEL	7/31/2022			COPIE	392,198.33	COPIE	
1564	1564	12-Jul	2306163	7/11/2022	NOVALIA	10,025.08			materiale	MICU LUMINITA	8/10/2022			26-Jul	10,025.08	2349	8-Aug
1565	1565	13-Jul	281200837	7/11/2022	UP ROMANIA	1,303.05			vouchere vacanta	DRAGUSIN GEORGIANA	8/13/2022			15-Jul	1,303.05	2114	15-Jul
1566	1566	13-Jul	220303090	7/12/2022	UTI CONSTRUCTION AND FACILIT	27,334.80		77/2020	rep circuite sec	ROTARU SORIN	8/11/2022			15-Jul	27,334.80	2319	4-Aug
1567	1567	13-Jul	50300	7/11/2022	CRS AUTO REPAIR	3,265.36			materiale	MICU LUMINITA	8/11/2022			21-Jul	3,265.36	2350	8-Aug
1568	1568	13-Jul	26936	7/6/2022	ALS LIFE SCIENCES ROMANIA	6,780.62		229/2021	analiza apa manere	IDRDACHE CAMELIA	8/5/2022	SE STORNEAZA CU FACT 27031/18,07,2022			6,780.62	SE STORNEAZA CU FACT 27031/18,07,2022	
1569	1569	13-Jul	8600194878	7/11/2022	DEDEMAN	6,048.25			materiale	MICU LUMINITA	8/10/2022			26-Jul	6,048.25	2359	5-Aug
1570	1570	13-Jul	13345	7/12/2022	CASDO	297,500.00		92/2022	alaturare amanfin	ROTARU SORIN	8/11/2022			18-Jul	297,500.00	2341	5-Aug
1571	1571	13-Jul	50300	7/11/2022	CRS AUTO REPAIR	3,265.36			materiale	MICU LUMINITA	8/11/2022			COPIE	3,265.36	COPIE	
1572	1572	13-Jul	46439	7/1/2022	SERVICE SALUBRITATE	392,198.33		217/2019	curatenie	SMADU CRISTINEL	7/31/2022			COPIE	392,198.33	COPIE	
1573	1573	13-Jul	46564	7/12/2022	HIFI FILTER ROM	92.74			materiale	MICU LUMINITA	8/12/2022			26-Jul	92.74	2362	8-Aug
1574	1574	13-Jul	30528	7/12/2022	IND CEMA INTERNATIONAL	11,995.20			materiale	MICU LUMINITA	8/11/2022			18-Jul	11,995.20	2348	8-Aug
1575	1575	13-Jul	36559	7/7/2022	GAVRICOM	10,103.50			materiale	MICU LUMINITA	8/8/2022			COPIE	10,103.50	2290	1-Aug
1576	1576	13-Jul	221100913	6/30/2022	DNATA CATERING	384.07			protocol	DRAGUSIN GEORGIANA	7/30/2022			15-Jul	384.07	2218	26-Jul
1577	1577	13-Jul	221100914	6/30/2022	DNATA CATERING	3,296.16		42	prest serv	CHIRIC LILIANA	7/30/2022			14-Jul	3,296.16	2109	15-Jul
1578	1578	13-Jul	22010302	7/8/2022	ALTIMATE	233,361.43		59/2020	serv adm ICAR	DIMA LUCHIAN	8/7/2022			2-Aug	68,962.42	2524	17-Aug
1579	1579	13-Jul	4048	7/13/2022	EMP TRADE	262,216.63		557/2020	piese schimb	ROTARU SORIN	8/11/2022			21-Jul	240,181.62	2390/2929	5-Aug
1580	1580	14-Jul	5393	7/14/2022	MB TELECOM LTD	89,424.78		207/2021	piese schimb	ROTARU SORIN	8/13/2022			22-Jul	89,424.78	2368	9-Aug
1581	1581	14-Jul	622919	7/13/2022	BTC PROFFICE EXPERIENCE	1,002.52			materiale	MICU LUMINITA	8/12/2022			26-Jul	1,002.52	2357	8-Aug
1582	1582	14-Jul	16420	7/14/2022	GONGA SHOP	36.99			materiale	MICU LUMINITA	8/14/2022			21-Jul	36.99	2298	2-Aug
1583	1583	14-Jul	24908	7/13/2022	INDICATIV MEDIA	532.05			publicare anunt	BILCAN RALUCA	7/20/2022			21-Jul	532.05	2169	22-Jul
1584	1584	14-Jul	24906	7/12/2022	INDICATIV MEDIA	573.52			publicare anunt	BILCAN RALUCA	7/19/2022			21-Jul	573.52	2169	22-Jul
1585	1585	14-Jul	221299	7/13/2022	MELLIMED	309.40			materiale	MICU LUMINITA	8/11/2022			26-Jul	309.40	2326	4-Aug
1586	1586	14-Jul	204	4/7/2022	INTERNATIONAL IMPORT EXPORT	870,139.47			despagubire tenen	CONSTANTIN BEATRICE	4/7/2022		RETURNATA	RETURNATA	RETURNATA		
1587	1587	14-Jul	8600194879	7/13/2022	DEDEMAN	1,598.98			materiale	MICU LUMINITA	8/12/2022			COPIE	1,598.98	COPIE	
1588	1588	14-Jul	4048	7/13/2022	EMP TRADE	262,216.63		557/2020	piese schimb	ROTARU SORIN	8/11/2022			COPIE	262,216.63	COPIE	
1589	1589	14-Jul	8231512	7/12/2022	SYSTEM PLUS	617.74			piese	ALBINESCU MIHAI	2/19/2022			15-Jul	617.74	2134	18-Jul
1590	1590	14-Jul	1515	7/13/2022	ALMATAR TRANS	223,559.35			motorina	MICU LUMINITA	8/12/2022			18-Jul	223,559.35	2382	9-Aug
1591	1591	14-Jul	263	7/13/2022	DOUBLE TEAM WORK EXPRESS	115,989.30			lichele termice	MICU LUMINITA	8/12/2022			21-Jul	115,989.30	2369	9-Aug
1592	1592	14-Jul	8600194879	7/13/2022	DEDEMAN	1,598.98			materiale	MICU LUMINITA	8/12/2022			21

1631	1631	19-Jul	402	7/14/2022	BEJ VASILE NICOLETA		60.00			onoraru	PODEA BOGDAN	8/14/2022		26-Jul	60.00	2273	29-Jul
1632	1632	19-Jul	403	7/14/2022	BEJ VASILE NICOLETA		60.00			onoraru	PODEA BOGDAN	8/14/2022		26-Jul	60.00	2272	29-Jul
1632	1632	19-Jul	27032	7/18/2022	ALS LIFE SCIENCES ROMANIA		6.759,20		2202021	analize apa	CIRDACHE CAMELIA	8/17/2022		25-Jul	6.759,20	2378	9-Aug
1633	1633	19-Jul	27031	7/18/2022	ALS LIFE SCIENCES ROMANIA		6.780,62		2202021	analize apa	CIRDACHE CAMELIA	8/5/2022	STORNEAZA FACT 2803606	07.2022 -	6.780,62	STORNEAZA FACT 2803606	07.2022
1634	1634	19-Jul	1768	7/14/2022	CENTRUL DE FORMARE APSAP		980.00			curs	MARIAN AMALIA	9/27/2022		21-Jul	980.00	2199	26-Jul
1635	1635	19-Jul	29966	7/14/2022	CENTRUL DE FORMARE APSAP		5.080,00			cazare curs	MARIAN AMALIA	9/27/2022		21-Jul	5.080,00	2200	26-Jul
1636	1636	19-Jul	2813013172	7/18/2022	UP ROMANIA		2.701,93			bilete cadou	DRAGUSIN GEORGIANA	8/19/2022		19-Jul	2.701,93	2155	21-Jul
1637	1637	21-Jul	225213	7/20/2022	AUTORITATEA AERONAUTICA CIV		2.150,321.18			mentinerea sisurer	BONDAR RADU	8/4/2022		28-Jul	2.150,321.18	2258	28-Jul
1638	1638	21-Jul	220203153	7/19/2022	UTI CONSTRUCTIONI AND FACILI		2.712,06		7/7/2020	reparatii circuite sec	ROTARU SORIN	8/18/2022		28-Jul	2.712,06	2517	16-Aug
1639	1639	21-Jul	220203154	7/19/2022	UTI CONSTRUCTIONI AND FACILI		1.458,59		7/7/2020	inlocuire termostat	ROTARU SORIN	8/18/2022		2-Aug	1.458,59	2517	16-Aug
1640	1640	21-Jul	3587	7/14/2022	MONITORUL OFICIAL		343,20			publicari	BLCAN RALUCA	8/14/2022			343,20	2053	12-Jul
1641	1641	21-Jul	4587	7/19/2022	ACADEMIA MILITARA DE STABIL		150,00			stimulare tineri cadre	MARIAN AMALIA	7/25/2022		-	150,00	AM DEBIT N	26-Jul
1642	1642	21-Jul	26837	7/20/2022	EXPERT AKTIV GROUP		3.930,00			taxa instruire curs	MARIAN AMALIA	7/22/2022		22-Jul	3.930,00	2198	26-Jul
1643	1643	21-Jul	21224	7/19/2022	STAR MULTITRADE		606,90			materiale	MICU LUMINITA	8/18/2022		1-Aug	606,90	2355	8-Aug
1644	1644	21-Jul	2022765	7/19/2022	CAROX ROMANIA		3.311,76			materiale	MICU LUMINITA	8/18/2022		1-Aug	3.311,76	2500	12-Aug
1645	1645	21-Jul	225214	7/20/2022	AUTORITATEA AERONAUTICA CIV		186,04			mentinerea sisurari	BONDAR RADU	8/4/2022		27-Jul	186,04	2258	28-Jul
1646	1646	21-Jul	225218	7/20/2022	AUTORITATEA AERONAUTICA CIV		92.339,93			controlul calitatii in	SABAREANU GABRIELA	8/19/2022		2-Aug	92.339,93	2531	17-Aug
1647	1647	22-Jul	2432	7/22/2022	CONFORT		4.760,00			asistenta tehnica	POTORAC BOGDAN	8/22/2022		2-Aug	4.760,00	2537	18-Aug
1648	1648	22-Jul	1210	7/21/2022	TUDAL		7.391,97			medicamente	MICU LUMINITA	8/22/2022		28-Jul	7.391,97	2526	17-Aug
1649	1649	22-Jul	2023	7/21/2022	UNIVERSAL AUTO CSP		3.130,53			piese auto	MICU LUMINITA	8/20/2022		9-Aug	3.130,53	2530	17-Aug
1650	1650	22-Jul	1157060218	7/1/2022	MOTOROLA SOLUTIONS ROMANI		511.997,26		4112016	rep echip TETRA	GHERBAI DANIEL	7/31/2022		COPIE	511.997,26	COPIE	
1651	1651	22-Jul	2023	7/21/2022	UNIVERSAL AUTO CSP		3.130,53			piese auto	MICU LUMINITA	8/20/2022		COPIE	3.130,53	COPIE	
1652	1652	22-Jul	114280383	7/20/2022	RAJA		2.726,88			apa	TOMA ADRIAN	8/4/2022		27-Jul	2.726,88	2257	28-Jul
1653	1653	22-Jul	299954	7/18/2022	SEDONA ALM		294,00			servicii	TOCU BOGDAN	8/1/2022		29-Jul	294,00	2274	29-Jul
1654	1654	22-Jul	299956	7/18/2022	SEDONA ALM		49,00			abonament	CONSTANTIN BEATRICE	8/1/2022		26-Jul	49,00	2274	29-Jul
1655	1655	22-Jul	299957	7/18/2022	SEDONA ALM		245,00			abonament	CHIRIC LILIANA	8/1/2022		27-Jul	245,00	2274	29-Jul
1656	1656	22-Jul	1121305	7/19/2022	PEST CONTROL EXPERT		1.126,01			materiale	MICU LUMINITA	8/18/2022		9-Aug	1.126,01	2501	12-Aug
1657	1657	22-Jul	221877	7/20/2022	TIPRA MEDICAL DIAGNOSTIC CE		7.497,00			materiale	MICU LUMINITA	8/20/2022		28-Jul	7.497,00	2529	17-Aug
1658	1658	22-Jul	16002	6/30/2022	GONGA SHOP		36,99			materiale	MICU LUMINITA	7/20/2022	SE STORNEAZA CU FACT	16419	36,99	SE STORNEAZA CU FACT	16419
1659	1659	22-Jul	16419	7/14/2022	GONGA SHOP	-	36,99			materiale	MICU LUMINITA	7/20/2022	STORNEAZA FACT	16002 -	36,99	STORNEAZA FACT	16002
1660	1660	22-Jul	1116871586	7/7/2022	PAUL HARTMANN		749,70			materiale	MICU LUMINITA	8/8/2022		COPIE	749,70	COPIE	
1661	1661	22-Jul	21224	7/19/2022	STAR MULTITRADE		606,90			materiale	MICU LUMINITA	8/18/2022		COPIE	606,90	COPIE	
1662	1662	22-Jul	220203153	7/19/2022	UTI CONSTRUCTIONI AND FACILI		2.712,06		7/7/2020	rep circuite sec	ROTARU SORIN	8/18/2022		COPIE	2.712,06	COPIE	
1663	1663	22-Jul	220203154	7/19/2022	UTI CONSTRUCTIONI AND FACILI		1.458,59		7/7/2020	rep circuite sec	ROTARU SORIN	8/18/2022		COPIE	1.458,59	COPIE	
1664	1664	22-Jul	26837	7/20/2022	EXPERT AKTIV GROUP		3.930,00			taxa instruire curs	MARIAN AMALIA	7/22/2022		COPIE	3.930,00	COPIE	
1665	1665	22-Jul	4400643132	7/19/2022	LINDE GAZ ROMANIA		1.748,53			butelii oxigen	BALTATU DANIELA	8/18/2022		27-Jul	1.748,53	2496	12-Aug
1666	1666	22-Jul	441	7/18/2022	DITO PRODUCT		49.623,00			materiale	MICU LUMINITA	8/18/2022		COPIE	49.623,00	COPIE	
1667	1667	25-Jul	82587	7/13/2022	SITA BV	EURO	110.320,48			sita bag	DIMA LUCHIAN	8/25/2022		23-Aug	110.320,48	39	24-Aug
1668	1668	25-Jul	82124	6/13/2022	SITA BV	EURO	110.320,48			sita bag	DIMA LUCHIAN	7/13/2022		13-Jul	110.320,48	33	27-Jul
1669	1669	25-Jul	2780	7/22/2022	ABC POINT CONSULTING		6.800,00			curs	MARIAN AMALIA	8/1/2022		26-Jul	6.800,00	2238	27-Jul
1670	1670	25-Jul	1023	7/25/2022	DOTIS TRAINING		17.325,00			curs	MARIAN AMALIA	8/1/2022		PROFORMA	17.325,00	PROFORMA	
1671	1671	25-Jul	1022	7/25/2022	DOTIS TRAINING		2.295,00			curs	MARIAN AMALIA	8/1/2022		PROFORMA	2.295,00	PROFORMA	
1672	1672	25-Jul	2023	7/21/2022	UNIVERSAL AUTO CSP		3.130,53			materiale	MICU LUMINITA	8/20/2022		COPIE	3.130,53	COPIE	
1673	1673	25-Jul	2211453	7/21/2022	DNS BIROTICA		81,82			materiale	MICU LUMINITA	8/20/2022		28-Jul	81,82	2354	8-Aug
1674	1674	25-Jul	1626	7/13/2022	CLEANING PRINT		806,22			spalatorie	TOMA ADRIAN	8/13/2022		COPIE	806,22	COPIE	
1675	1675	25-Jul	8600390586	7/25/2022	DEDEMAN		1.196,91			materiale	MICU LUMINITA	8/24/2022		28-Jul	1.196,91	2339	5-Aug
1676	1676	25-Jul	8600390587	7/25/2022	DEDEMAN		309,00			materiale	MICU LUMINITA	8/24/2022		28-Jul	309,00	2339	5-Aug
1677	1677	25-Jul	8600390588	7/25/2022	DEDEMAN		54,90			materiale	MICU LUMINITA	8/24/2022		28-Jul	54,90	2339	5-Aug
1678	1678	25-Jul	8600390589	7/25/2022	DEDEMAN		278,30			materiale	MICU LUMINITA	8/24/2022		1-Aug	278,30	2339	5-Aug
1679	1679	25-Jul	1622	7/11/2022	CLEANING PRINT		627,48			spalatorie	TOMA ADRIAN	8/13/2022		COPIE	627,48	COPIE	
1680	1680	25-Jul	1613	7/6/2022	CLEANING PRINT		667,44			spalatorie	TOMA ADRIAN	8/8/2022		COPIE	667,44	COPIE	
1681	1681	25-Jul	2780	7/22/2022	ABC POINT CONSULTING		6.800,00			curs	MARIAN AMALIA	8/1/2022		COPIE	6.800,00	COPIE	
1682	1682	25-Jul	1636	7/20/2022	CLEANING PRINT		812,16			spalatorie	TOMA ADRIAN	8/20/2022		28-Jul	812,16	2340	5-Aug
1683	1683	25-Jul	1641	7/22/2022	CLEANING PRINT		717,66			spalatorie	TOMA ADRIAN	8/22/2022		28-Jul	717,66	2340	5-Aug
1684	1684	25-Jul	2022069903B	7/21/2022	PORR CONSTRUCT		1.309,882.11		154/2022	certif interimar 7	POTORAC BOGDAN	8/20/2022			1.309,882.11		
1685	1685	25-Jul	8697396	7/19/2022	ENEL ENERGIE		416,00			abonament	TOMA ADRIAN	8/18/2022		27-Jul	416,00	2498	12-Aug
1686	1686	25-Jul	2211453	7/21/2022	DNS BIROTICA		81,82			materiale	MICU LUMINITA	8/20/2022		COPIE	81,82	COPIE	
1687	1687	25-Jul	22010302	7/8/2022	ALTIMATE		233.361,43		59/2020	serv ICAR	DIMA LUCHIAN	8/7/2022		COPIE	233.361,43	COPIE	
1688	1688	25-Jul	22010311	7/14/2022	ALTIMATE		432.927,12		313/2020	executare sist date	POTORAC BOGDAN	8/13/2022		COPIE	432.927,12	COPIE	
1689	1689	25-Jul	450	7/21/2022	FARMACIA DOROBANTI		2.144,17			materiale	MICU LUMINITA	8/21/2022		1-Aug	2.144,17	2297	2-Aug
1690	1690	25-Jul	451	7/21/2022	FARMACIA DOROBANTI		1.853,17			materiale	MICU LUMINITA	8/21/2022		1-Aug	1.853,17	2297	2-Aug
1691	1691	25-Jul	220203331	7/22/2022	UTI CONSTRUCTION AND FACILIT		58.375,62		405/2021	intret echip control	STOICA TIBERIU	8/21/2022		28-Jul	58.375,62	2536	18-Aug
1692	1692	26-Jul	11076	7/25/2022	KROGOLD INDUSTRIES		3.735,65			materiale	MICU LUMINITA	8/25/2022		28-Jul	3.735,65	2562	19-Aug
1693	1693	26-Jul	8600390645	7/26/2022	DEDEMAN		3.484,93			materiale	MICU LUMINITA	8/25/2022		1-Aug	3.484,93	2339	5-Aug
1694	1694	26-Jul	20037	7/25/2022	TNP GLOBALEPARTNERS		8.330,00		13005	serv evaluare, rast	SERBA RALUCA	8/8/2022		28-Jul	8.330,00	2361	3-Aug
1695	1695	26-Jul	43	7/25/2022	PROMOTIONAL SWEETS		1.226,25			materiale	MICU LUMINITA	8/25/2022		1-Aug	1.226,25	2564	19-Aug
1696	1696	26-Jul	756488	7/21/2022	BICTUR EXIM		2.142,00			materiale	MICU LUMINITA	8/21/2022		1-Aug	2.142,00	2361	3-Aug
1697	1697	26-Jul	225276	7/24/2022	AUTORITATEA AERONAUTICA CIV		66.514,98			verif sist papi	MATACHE LAURENTIU	8/8/2022		28-Jul	66.514,98	2322	4-Aug
1698	1698	26-Jul	381	7/25/2022	AVPS LUNCA		56.467,80		246/2018	serv cf ctr	MARINESCU EMANUELA	8/29/2022		29-Jul	56.467,80	2589	25-Aug
1699	1699	26-Jul	220203331	7/22/2022	UTI CONSTRUCTION AND FACILIT		58.375,62		405/2021	SL10	MATACHE LAURENTIU	8/21/2022		COPIE	58.375,62	COPIE	
1700	1700	26-Jul	21227	7/22/2022	STAR MULTITRADE		583,10			materiale	MICU LUMINITA	8/21/2022		COPIE	583,10	2527	17-Aug
1701	1701	26-Jul	70117	7/15/2022	MINISTERUL APARARII NATIONALE		70.568,90			reviste autoapreciere	SUCIU VASILE	8/15/2022		COPIE	70.568,90	COPIE	
1702	1702	26-Jul	4028	7/25/2022	EPAROSSELU RETAIL		100.182,48			materiale	MICU LUMINITA	8/24/2022		5-Aug	100.182,48	2572	22-Aug
1703	1703	26-Jul	2215298	7/15/2022	HUSQVARNA		1.262,99			materiale	MICU LUMINITA	8/14/2022		2-Aug	1.262,99	2304	2-Aug
1704	1704	26-Jul	2215252	7/15/2022	HUSQVARNA		559,99			materiale	MICU LUMINITA	8/14/2022		2-Aug	559,99	2304	2-Aug
1705	1705	26-Jul	2215293	7/15/2022	HUSQVARNA		548,00			materiale	MICU LUMINITA	8/14/2022		2-Aug	548,00	2304	2-Aug
1706	1706	26-Jul	7005204	7/26/2022	OMV PETROM		82.498,70			avans	MICU LUMINITA	6/28/2022		27-Jul	82.498,70	2226	27-Jul
1707	1707	27-Jul	21227	7/22/2022	STAR MULTITRADE		583,10			materiale	MICU LUMINITA	8/21/2022		COPIE	583,10	COPIE	
1708	1708	27-Jul	87707906	7/25/2022	KONE ASCENSORUL		580.588,59		78/2021	proiectare	MOTARU SORIN	8/24/2022		22-Aug	580.588,59	2575	23-Aug
1709	1709	27-Jul	1642	7/25/2022	CLEANING PRINT		411,21		203/2022	spalatorie	TOMA ADRIAN	8/25/2022		2-Aug	411,21	2340	5-Aug
1710	1710	27-Jul	1128	7/27/2022	FIRMA BARNA BIRTH PLANETA		2.800,00			servicii medicine	MICU LUMINITA	7/27/2022		27-Jul	2.800,00	2242	27-Jul
1711	1711	27-Jul	2028391	7/26/2022	QUARTZ MATRIX		12.587,85		295/2022	abonament	DIMA LUCHIAN	8/25/2022		COPIE	12.587,85	COPIE	
1712	1712	28-Jul	22951	7/27/2022	APSAP		5.080,00			curs	MARIAN AMALIA	7/27/2022		2-Aug	5.080,00	2200	26-Jul
1713	1713	28-Jul	1172	7/27/2022	APSAP		980,00			curs	MARIAN AMALIA	7/27/2022		2-Aug	980,00	2199	26-Jul
1714	1714	28-Jul	2944	7/27/2022	PETROL INVEST		51.840,03			diesel	MICU LUMINITA	8/28/2022		5-Aug	51.840,03	2589	25-Aug
1715	1715	28-Jul	9220575	7/27/2022	AUTORITATEA AERONAUTICA CIV		587,00			autorizatii	BULGARU GABRIEL	7/27/2022			587,00	2233-1251	27-Jul
1716	1716	28-Jul	2022069903B	7/21/2022	PORR CONSTRUCT		1.309,882.11		154/2022	certif interimar 7	POTORAC BOGDAN	8/20/2022		COPIE	1.309,882.11	COPIE	
1717	1717	28-Jul	824	7/15/2022	CRISTUREAN PAULA BIROU INDIV		150,00			onoraru	PODEA BOGDAN	8/15/2022		23-Aug	150,00	2563	24-Aug
1718	1718	28-Jul	22	7/1/2022	BORDER COLLIE RESCUE		5.185,07		197/2022	serv cf ctr	MARINESCU EMANUELA	7/30/2022		COPIE	5.185,07	COPIE	
1719	1719	28-Jul	23	7/1/2022	BORDER COLLIE RESCUE		78.787,52		197/2022	serv cf ctr	MARINESCU EMANUELA	7/30/2022		COPIE	78.787,52	COPIE	
1720	1720	28-Jul	11076	7/25/2022	KROGOLD INDUSTRIES		3.735,65			apa	MICU LUMINITA	8/25/2022		COPIE	3.735,65	COPIE	
1721	1721	28-Jul	2022765	7/19/2022	CAROX ROMANIA		3.311,76			materiale	MICU LUMINITA	8/18/2022		COPIE	3.311,76	COPIE	
1722	1722	28-Jul	1	7/27/2022	ADURO IMPEX		1.148.039,49			serv cf ctr	MATACHE LAURENTIU	8/27/2022		9-Aug	1.148.039,49	2598	25-Aug
1723	1723	28-Jul	77	7/22/2022	DREAM WEB DEVELOPMENT		821,00		241/2021	serv oaztiune, susti	CIRDACHE VALENTIN	8/22/2022		3-Aug	821,00	2539	18-Aug
1724	1724	28-Jul	1663	7/27/2022	CLEANING PRINT		761,94			prest serv sesalizare	MICU LUMINITA	8/27/2022		2-Aug	761,94	2340	5-Aug
1725	1725	29-Jul	66	7/7/2022	MARYON PRO VELO		5.700,00			materiale	MICU LUMINITA	8/7/2022		COPIE	5.700,00	COPIE	
1726	1726	29-Jul	26936	7/8/2022	ALS LIFE SCIENCES ROMANIA		6.780,62		2202021	analize apa marame	CIRDACHE CAMELIA	8/5/2022		COPIE	6.780,62	COPIE	
1727	1727	29-Jul	2028391	7/26/2022	QUARTZ MATRIX		12.587,85		295/2022	abonament	DIMA LUCHIAN	8/25/2022		24-Aug	12.587,85	2633	26-Aug
1728	1728	29-Jul	27032	7/18/2022	ALS LIFE SCIENCES ROMANIA		6.759,20		2202021	analize apa	CIRDACHE CAMELIA	8/17/2022		COPIE	6.759,20	COPIE	
1729	1729	29-Jul	88	7/22/2022	DENDRO SOLUTIONS		15.152,96			asistenta tehnica	DIMA LUCHIAN	8/22/2022		11-Aug	15.152,96	2528	17-Aug
1730	1730	29-Jul	5385	7/7/2022	MB TELECOM LTD		3.989,86		299/2019	piese schimb	ROTARU SORIN	8/12/2022		COPIE	3.989,86	COPIE	
1731	1731	29-Jul	5383	7/1/2022	MB TELECOM LTD		298.834,33		207/2019	abonament	ROTARU SORIN	7/31/2022		COPIE	298.834,33	COPIE	
1732	1732	29-Jul	5383	7/13/2022	MB TELECOM LTD		6.585,50		299/2019	piese schimb	ROTARU SORIN	8/12/2022		COPIE	6.585,50	COPIE	
1733	1733	29-Jul	5384	7/13/2022	MB TELECOM LTD		55.371,45		299/2019	abonament	ROTARU SORIN	7/31/2022		COPIE	55.371,45	COPIE	
1734	1734	29-Jul	3	7/28/2022	OSSIAN		1.972,43		70/2020	retea cablu tv	MICU LUMINITA	8/27/2022		2-Aug	1.972,43	2596, 2597	25-Aug
1735	1735	29-Jul	26958	7/29/2022	EXPERT AKTIV GROUP		7.860,00			curs	MARIAN AMALIA	8/29/2022		2317	7.860,00	2317	3-Aug
1736	1736	29-Jul	176585	7/27/2022	CONSTRUCTI EBRAIU		3.025.854,51		485/2020	sit	POTORAC BOGDAN	8/27/2022		4-Aug	3.025.854,51	2600,2601	25-Aug
1737	1737	29-Jul	25601	7/28/2022	CENTRUL JUDETEAN DE APARAT		3.060,00			rep ap medicala	BALTATU DANIELA	8/28/2022		9-Aug	3.060,00	2595	25-Aug
1738	1738	29-Jul	22010302	7/27/2022	UTI GRUP		301.687,66		307/2020	sist TVCI	NICOLAIE IONUT	8/26/2022		18-Aug	301.687,66	2585, 2586	24-Aug
1739	1739	1-Aug	2813601487	7/27/2022	UP ROMANIA		1.550,75			bilete cadou	BLCAN RALUCA	8/27/2022		2328	1.550,75	2328	4-Aug
1740	1740	1-Aug	23910357717	7/28/2022	GARTIA INTERNATIONAL		2.044,98			materiale	MICU LUMINITA	8/27/2022		8-Aug	2.044,98	2589	24-Aug
1741	1741	1-Aug	105589	8/1/2022	EURO APAVOL		132.628,24			serv canalizare	MATACHE LAURENTIU	8/30/2022		3-Aug	132.628,24	2370	9-Aug
1742	1742	1-Aug	299955	7/18/2022	SEDONA ALM		196,00		46/2022	contract service	TOCU BOGDAN	8/18/2022		8-Aug	196,00	2387	10-Aug
1743	1743	1-Aug	343	8/1/2022	STAR PRO CENTER INTL		6.507,37		37/2019	abonament	MICU LUMINITA	8/31/2022		8-Aug	6.507,37	2353	8-Aug
1744	1744	1-Aug	342	8/1/2022	STAR PRO CENTER INTL		410.298,01		37/2019	rep cladiri	MICU LUMINITA	8/31/2022		8-Aug	410.298,01	2353	8-Aug
1745	1745	1-Aug	1121305	7/19/2022	PEST CONTROL EXPERT		1.126,01			materiale	MICU LUMINITA	8/18/2022		COPIE	1.126,01	COPIE	
1746	1746	1-Aug	13099	7/7/2022	SERKO ADVERTISING		502,00			materiale	MICU LUMINITA	8/6/2022		COPIE	502,00	COPIE	
1747	1747	1-Aug	1577	7/29/2022	SDDECC	41	5.831,00			asistenta contabila	BREZEANU DRAGOS	8/29/2022		5-Aug	5.831,00	2591	25-Aug
1748	1748	1-Aug	5318	7/29/2022	TECHNO TEST INVEST		535,50			serv RSTVI	MICU LUMINITA	8/29/2022		9-Aug	535,50	16-Feb	9-Aug
1749	1749	1-Aug	3142	8/1/2022	CLEAN PREST ACTIV		291.803,88		51/2020	mentinere curatenie	BREZEANU DRAGOS	8/1/2022		23-Aug	291.803,88	2638	29-Aug
1750	1750	1-Aug	9220575	7/27/2022	AUTORITATEA AERONAUTICA CIV		587,00			autorizatii	BULGARU GABRIEL	7/27/2022		COPIE	587,00	COPIE	
1751	1751	1-Aug	49276	7/8/2022	CHEMIFORM		803,77			materiale	MICU LUMINITA	8/15/2022		2516	803,77	2516	16-Aug
1752	1752	1-Aug	2478	7/28/2022	CNCIR		2.656,08			inspectie	MATACHE LAURENTIU	8/28/2022		3-Aug	2.656,08	2602	25-Aug
1753	1753	1-Aug	221325	7/29/2022	BIOSOL PSI		230,86		253/2022	analize apa marame	CIRDACHE CAMELIA	8/29/2022		3-Aug	230,86	2593	25-Aug
1754	1754	2-Aug	10857511	7/29/2022	CUMPANIA 1993		6.012,35			apa	MICU LUMINITA	8/29/2022		9-Aug	6.012,35	2592	25-Aug
1755	1755	2-Aug	13095	7/25/2022	SLAVIS		712,81			materiale	MICU LUMINITA	8/25/2022		8-Aug	712,81	2375	9-Aug
1756	1756	2-Aug	20411	8/1/2022	SOCIETATEA COMERCIALA DE ASIGUR		305,98			curs	MARIAN AMALIA	8/8/2022		3-Aug	305,98	2358	8-Aug
1757	1757	2-Aug	5409	8/1/2022	MB TELECOM LTD		55.198,15			echipam	MATACHE LAURENTIU	8/31/2022		10-Aug	55.198,15	2642	29-Aug
1758	1758	2-Aug	5410	8/1/2022	MB TELECOM LTD		269.272,33			echipam	MATACHE LAURENTIU	8/31/2022		10-Aug	269.272,33	2642	29-Aug
1759	1759	2-Aug	13095	7/25/2022	SLAVIS		712,81			materiale	MICU LUMINITA	8/25/2022		COPIE	712,81	COPIE	
1760	1760	2-Aug	22010302	7/27/2022	UTI GRUP		301.687,66		307/2020	sist TVCI	NICOLAIE IONUT	8/26/2022		COPIE	301.687,66	COPIE	
1761	1761	2-Aug	1644	8/1/2022	CLEANING PRINT		701,19			spalatorie	MICU LUMINITA	9/1/2022		9-Aug	701,19	2649	30-Aug
1762	1762	2-Aug	132475	7/18/2022	VECTRA EUROLIFT SERVICE		1.158,26			revizie autoscheciala	SUCIU VASILE	8/18/2022		COPIE	1.158,26	COPIE	
1763	1763	2-Aug	4070	8/1/2022	EMP TRADE		216.859,04			abonament	MATACHE LAURENTIU	8/31/2022		24-Aug	216.859,04	2640,2629	29-Aug
1764	1764	2-Aug	31047073	7/31/2022	MED LIFE		152.560,50			abonament	BALTATU DANIELA	8/30/2022		9-Aug	152.560,50	2641	29-Aug
1765	1765	2-Aug	1157060221	8/1/2022	MOTOROLA SOLUTIONS ROMANI		510.930,90		4112016	serv TETRA	GHERBAI DANIEL	8/1/2022		11-Aug	510.930,90	2652	30-Aug
1766	1766	2-Aug	225408	7/31/2022	AUTORITATEA AERONAUTICA CIV		1.174,55			aviz	FLOREA VALERIU	8/15/2022		4-Aug	1.174,55	2371	9-Aug
1767	1767	2-Aug	4070	8/1/2022	EMP TRADE		216.859,04			abonament	MATACHE LAURENTIU	8/31/2022		COPIE	216.859,04	COPIE	
1768	1768	2-Aug	20036778	7/28/2022	SERVICE AUTO SERIUS		230,00			reparatii auto	MICU LUMINITA	8/27/2022		9-Aug	230,00	2495	12-Aug
1769	1769	2-Aug	20036771	7/28/2022	SERVICE AUTO SERIUS		230,00			reparatii auto	MICU LUMINITA	8/27/2022		9-Aug	230,00	2577	23-Aug
1770	1770	2-Aug	20036772	7/28/2022	SERVICE AUTO SERIUS		230,00			reparatii auto	MICU LUMINITA	8/27/2022		9-Aug	230,00	2577	23-Aug
1771	1771	2-Aug	20036773	7/28/2022	SERVICE AUTO SERIUS		230,00			reparatii auto	MICU LUMINITA	8/27/2022		9-Aug	230,00	2518	16-Aug
1772	1772	2-Aug	20036774	7/28/2022	SERVICE AUTO SERIUS		264,08			reparatii auto	MICU LUMINITA	8/27/2022		9-Aug	264,08	2521	17-Aug
1773	1773	2-Aug	20036775	7/28/2022	SERVICE AUTO SERIUS		230,00			reparatii auto	MICU LUMINITA	8/27/2022		9-Aug	230,00	2521	17-Aug
1774	1774	2-Aug	20036776	7/28/2022	SERVICE AUTO SERIUS		230,00			reparatii auto	MICU LUMINITA	8/27/2022		9-Aug	230,00	2577	23-Aug
1775	1775	2-Aug	20036777	7/28/2022	SERVICE AUTO SERIUS		230,00			reparatii auto	MICU LUMINITA	8/27/2022

1814	1814	3-Aug	31058528	7/31/2022	MED LIFE	6,160.00		serv medicale	BALTATU DANIELA	8/30/2022			9-Aug	6,160.00	2641	29-Aug
1815	1815	3-Aug	25866	8/3/2022	CNCIR	2,481.15		prest serv	MATACHE LAURENTIU	9/3/2022			9-Aug	2,481.15	2662	31-Aug
1816	1816	3-Aug	91208	8/1/2022	CABINET DE AVOCATURA FLAVIA	13,209.00		onorariu	VLAICU MIHAELA	8/16/2022			8-Aug	13,209.00	2374	9-Aug
1817	1817	3-Aug	4200015301	8/2/2022	EUROCOM	325.16		materiale	MICU LUMINITA	9/2/2022			CDPE	325.16		
1818	1818	3-Aug	2022506255	8/2/2022	AD AUTO TOTAL	1,570.80		materiale	MICU LUMINITA	9/2/2022			8-Aug	1,570.80	2635	29-Aug
1819	1819	3-Aug	8697397	7/19/2022	ENEL ENERGIE	416.00		energie	TOMA ADRIAN	8/18/2022			9-Aug	416.00	2497	12-Aug
1820	1820	3-Aug	204395	8/2/2022	WOLTERS KLUWER ROMANIA	2,998.80		pachet simtact	PODEA BOGDAN	9/1/2022			16-Aug	2,998.80	2670	31-Aug
1821	1821	3-Aug	5124	7/26/2022	PROFLEX PLOIESTI	3,534.30		dispoz ridicare	SUCIU VASILE	8/26/2022			4-Aug	3,534.30	2563	19-Aug
1822	1822	3-Aug	224721	8/1/2022	ORANGE ROMANIA	1,863.06		telefon	MICU LUMINITA	9/1/2022		ACHITAT ANTICIPAT	8-Aug	1,863.06	TA DEFINITIVA	
1823	1823	3-Aug	107	8/2/2022	CNAIR DREPT BUCURESTI	28,940.70		roviniete	MICU LUMINITA	9/2/2022		FACT PROFORMA		28,940.70	PROFORMA	
1824	1824	3-Aug	49513	8/2/2022	HIFI FILTER ROM	4,767.54		materiale	MICU LUMINITA	9/2/2022			8-Aug	4,767.54	2362	8-Aug
1825	1825	3-Aug	12248784	8/2/2022	BATA DE ÎMBRĂCĂMINTE ȘI DE	630.82		materiale	MICU LUMINITA	9/2/2022			16-Aug	630.82	2665	31-Aug
1826	1826	3-Aug	2436	8/2/2022	CONFORT	1,190.00		verif instect reabilit	COTORAC BOGDAN	9/2/2022			10-Aug	1,190.00	2674	31-Aug
1827	1827	3-Aug	302	8/1/2022	ATLAS GUARD	13,634.54	535/2020	serv paza	MICU LUMINITA	8/16/2022			9-Aug	13,634.54	2388;2389	10-Aug
1828	1828	3-Aug	20580289	7/6/2022	ORANGE ROMANIA	4,374.18		corecte trafic voce	MATACHE LAURENTIU	8/16/2022			CDPE	4,374.18	CDPE	
1829	1829	3-Aug	20580290	7/6/2022	ORANGE ROMANIA	367.14		corecte trafic voce	MATACHE LAURENTIU	8/16/2022			CDPE	367.14	CDPE	
1830	1830	3-Aug	12940	7/28/2022	ROSERVOTECH	83,386.71		materiale	MICU LUMINITA	8/27/2022			16-Aug	83,386.71	2584	25-Aug
1831	1831	3-Aug	31	8/2/2022	BORDER COLLIE RESCUE	78,787.52	197/2022	serv cf ctr	MARINESCU EMANUELA	8/30/2022			11-Aug	78,787.52	2631	26-Aug
1832	1832	4-Aug	300880	8/4/2022	SEDONA-ALIM	1,590.01		mentenanta server	SECOLA BOGDAN	9/4/2022			ANULATA	1,590.01		
1833	1833	5-Aug	23910370910	8/2/2022	DANTE INTERNATIONAL	979.90		telefon	MICU LUMINITA	9/1/2022			9-Aug	979.90	2673	31-Aug
1834	1834	5-Aug	20036832	7/29/2022	SERVICE AUTO SERUS	4,357.23		reparatii auto	MICU LUMINITA	8/28/2022			16-Aug	4,357.23	2587	24-Aug
1835	1835	5-Aug	20036825	7/29/2022	SERVICE AUTO SERUS	10,918.64		reparatii auto	MICU LUMINITA	8/28/2022			16-Aug	10,918.64	2587	24-Aug
1836	1836	5-Aug	20036824	7/29/2022	SERVICE AUTO SERUS	7,238.63		reparatii auto	MICU LUMINITA	8/28/2022			16-Aug	7,238.63	2587	24-Aug
1837	1837	5-Aug	20036823	7/29/2022	SERVICE AUTO SERUS	2,717.02		reparatii auto	MICU LUMINITA	8/28/2022			16-Aug	2,717.02	2587	24-Aug
1838	1838	5-Aug	20036822	7/29/2022	SERVICE AUTO SERUS	11,553.59		reparatii auto	MICU LUMINITA	8/28/2022			16-Aug	11,553.59	2587	24-Aug
1839	1839	5-Aug	20036821	7/29/2022	SERVICE AUTO SERUS	3,416.67		reparatii auto	MICU LUMINITA	8/28/2022			16-Aug	3,416.67	2587	24-Aug
1840	1840	5-Aug	30146129	8/2/2022	SERVICE AUTO SERUS	230.00		reparatii auto	MICU LUMINITA	8/2/2022			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	30144093	8/2/2022	SERVICE AUTO SERUS	230.00		reparatii auto	MICU LUMINITA	7/2/2022			16-Aug	230.00	2577	23-Aug
1843	1843	5-Aug	300712	8/2/2022	SEDONA-ALIM	49.00	04--2022	ctr service	CONSTANTIN BEATRICE	8/16/2022			5-Aug	49.00	2387	10-Aug
1844	1844	5-Aug	300711	8/2/2022	SEDONA-ALIM	245.00	458/2020	ctr service	CHIRIC LILIANA	8/16/2022			5-Aug	245.00	2387	10-Aug
1845	1845	5-Aug	300710	8/2/2022	SEDONA-ALIM	294.00	212/2020	ctr service	TOCIU BOGDAN	8/16/2022			10-Aug	294.00	2409	11-Aug
1846	1846	5-Aug	300714	8/2/2022	SEDONA-ALIM	196.00	462/2022	ctr service	TOCIU BOGDAN	8/16/2022			10-Aug	196.00	2409	11-Aug
1847	1847	5-Aug	7001560	8/2/2022	E DISTRIBUTIE MUNTENIA	2,114.63	13/2021	chiri trafo	MATACHE LAURENTIU	8/17/2022			12-Aug	2,114.63	2509	12-Aug
1848	1848	5-Aug	221400174	7/31/2022	ONAYA CATERING	1,900,442.74	527/2022	cr pax	VLAICU MIHAELA	8/30/2022			11-Aug	1,900,442.74	2637	29-Aug
1849	1849	5-Aug	220001067	8/3/2022	VEOLIA	610,088.38		mentenanta sanc ap	MATACHE LAURENTIU	9/3/2022			9-Aug	610,088.38	2660	31-Aug
1850	1850	5-Aug	23910371758	8/2/2022	DANTE INTERNATIONAL	849.00		reportofon	MICU LUMINITA	9/1/2022			10-Aug	849.00	2673	31-Aug
1851	1851	5-Aug	70052074	7/26/2022	OMV PETROM	92,498.70		avans	MICU LUMINITA	6/28/2022	COPIE		27-Jul	92,498.70	2236	27-Jul
1852	1852	5-Aug	70052075	7/26/2022	OMV PETROM	92,498.70		avans	MICU LUMINITA	7/28/2022	SE STORNEAZA CU FACT	70052075		92,498.70		
1853	1853	5-Aug	70052075	7/26/2022	OMV PETROM	92,498.70		avans	MICU LUMINITA	7/26/2022	STORNO FACT	70052076	- 92,498.70			
1854	1854	5-Aug	20176501	8/2/2022	X GUARD SECURITY SYSTEM	52,245.38	306/2022	serv paza	FLOREA VALERIU	9/2/2022			16-Aug	51,245.38	2678	31-Aug
1855	1855	5-Aug	20176500	8/2/2022	X GUARD SECURITY SYSTEM	767,433.48	139/2022	serv paza	FLOREA VALERIU	9/1/2022			16-Aug	766,433.48	2678	31-Aug
1856	1856	5-Aug	1016	8/2/2022	OMV AVIATECH	8,748.78		materiale	MICU LUMINITA	9/2/2022			9-Aug	8,748.78	2647	30-Aug
1857	1857	5-Aug	8600391015	8/4/2022	DEDEMAN	1,913.08		materiale	MICU LUMINITA	9/3/2022			9-Aug	1,913.08	2684	1-Sep
1858	1858	5-Aug	8600388228	8/4/2022	DEDEMAN	1,229.97		materiale	MICU LUMINITA	9/3/2022			9-Aug	1,229.97	2684	1-Sep
1859	1859	5-Aug	42033	8/3/2022	TEHVOROM SNAGOV	1,209.00		materiale	MICU LUMINITA	9/2/2022			CDPE	1,209.00	CDPE	
1860	1860	5-Aug	220001451	8/4/2022	APA NOVA BUCURESTI	22,348.06		cr serv apa	MATACHE LAURENTIU	8/19/2022			12-Aug	22,348.06	2525	17-Aug
1861	1861	5-Aug	22039	8/3/2022	PKF CONSTRUCT	97,108.36	66/2020	intret zona asisurara	MATACHE LAURENTIU	9/3/2022			16-Aug	97,108.36	2666	31-Aug
1862	1862	5-Aug	12940	7/28/2022	ROSERVOTECH	83,386.71		materiale	MICU LUMINITA	8/27/2022			CDPE	83,386.71	CDPE	
1863	1863	5-Aug	17303	8/2/2022	MASTEL SERV	650.00		materiale	MICU LUMINITA	9/2/2022			9-Aug	650.00	2658	31-Aug
1864	1864	5-Aug	1500	8/3/2022	GYN CONS METALMOB	1,015.34	205/2022	serv RSTVI	NICOLAIE IONUT	9/3/2022			9-Aug	1,015.34	2661	31-Aug
1865	1865	5-Aug	42033	8/3/2022	TEHVOROM SNAGOV	1,209.00		materiale	MICU LUMINITA	9/2/2022			10-Aug	1,209.00	2664	31-Aug
1866	1866	5-Aug	4200015201	8/3/2022	EUROCOM	325.16		materiale	MICU LUMINITA	9/2/2022			9-Aug	325.16	2657	31-Aug
1867	1867	5-Aug	675	8/3/2022	AVIATION MANAGEMENT INTERIM	42,043.54		reparatii porti	MATACHE LAURENTIU	9/1/2022			12-Aug	42,043.54	2672	31-Aug
1868	1868	5-Aug	1645	8/3/2022	CLEAN PREST ACTIV	960.12		spalatorie	MICU LUMINITA	9/3/2022			12-Aug	960.12	2649	30-Aug
1869	1869	5-Aug	1220263	7/11/2022	RASROM	26,754.63	344/2020	abonament	ROTARU SORIN	8/11/2022			CDPE	26,754.63	CDPE	
1870	1870	5-Aug	1220262	7/11/2022	RASROM	401,630.85	418/2018	abonament	ROTARU SORIN	8/11/2022			CDPE	401,630.85	CDPE	
1871	1871	5-Aug	3162	8/3/2022	CLEAN PREST ACTIV	296,591.91	372/2022	serv curatenie	MICU LUMINITA	9/2/2022			10-Aug	296,591.91	2663	31-Aug
1872	1872	5-Aug	212	8/2/2022	LOA EFFECT	13,035.00	63/2022	spalatorie	MICU LUMINITA	9/2/2022			9-Aug	13,035.00	2659	31-Aug
1873	1873	5-Aug	31	8/2/2022	BORDER COLLIE RESCUE	78,787.52	197/2022	serv cf ctr	MARINESCU EMANUELA	8/30/2022			CDPE	78,787.52	CDPE	
1874	1874	5-Aug	36908	7/12/2022	STRATEGIC DISTRIBUTION GROU	1,159.77		materiale	MICU LUMINITA	7/13/2022	COPIE		21-Jul	1,159.77	2187	22-Jul
1875	1875	5-Aug	10857512	7/29/2022	CUMPANIA 1993	631.67		materiale	MICU LUMINITA	8/29/2022			9-Aug	631.67	2592	25-Aug
1876	1876	5-Aug	3162	8/3/2022	CLEAN PREST ACTIV	296,591.91	372/2021	curatenie	MICU LUMINITA	9/3/2022			CDPE	296,591.91		
1877	1877	5-Aug	4387	8/5/2022	INNOVATIVE TEX SOLUTIONS	25,635.45		materiale	MICU LUMINITA	9/4/2022			10-Aug	25,635.45	2695	1-Sep
1878	1878	5-Aug	5121882726	8/2/2022	VODAFONE ROMANIA	261.53		abonament	MICU LUMINITA	9/1/2022			9-Aug	261.53	2645	29-Aug
1879	1879	5-Aug	5212266226	8/2/2022	VODAFONE ROMANIA	293.22		abonament	MICU LUMINITA	9/1/2022			9-Aug	293.22	2646	30-Aug
1880	1880	8-Aug	2022534	7/28/2022	OIL DEPOL SERVICE	152,633.41	61	curatare depunere	NICOLAIE GABRIEL	8/27/2022			16-Aug	152,633.41	2603	25-Aug
1881	1881	8-Aug	23677538	8/2/2022	ORANGE ROMANIA	11,042.19		abonament	MATACHE LAURENTIU	9/16/2022			6-Sep	11,042.19	2877	14-Sep
1882	1882	8-Aug	20200507278	8/5/2022	MHA ACTIV SYSTEM	29,027.58	240	retinere garantie lu	MATACHE LAURENTIU	9/5/2022			12-Aug	29,027.58	2710	5-Sep
1882	1882	8-Aug	20200507027	8/5/2022	MHA ACTIV SYSTEM	68,227.93	240	serv SAC	MATACHE LAURENTIU	9/5/2022			12-Aug	68,227.93	2709;271	5-Sep
1883	1883	8-Aug	12190328	8/4/2022	MHA ACTIV SYSTEM	94,268.33	240/2019	retinere garantie lu	MATACHE LAURENTIU	9/4/2022			18-Aug	94,268.33	2712	5-Sep
1884	1884	8-Aug	1219032	8/4/2022	MHA ACTIV SYSTEM	92,697.19	381/2019	serv SAC	MATACHE LAURENTIU	9/4/2022			18-Aug	92,697.19	2711	5-Sep
1885	1885	8-Aug	2203098543	8/1/2022	ORANGE ROMANIA CYBER BUCAT	794.30		abonament	MATACHE LAURENTIU	8/23/2022			12-Aug	794.30	2538	19-Aug
1886	1886	8-Aug	8601287590	8/8/2022	DEDEMAN	1,574.50		materiale	MICU LUMINITA	9/7/2022			18-Aug	1,574.50	2684	1-Sep
1887	1887	8-Aug	8600196051	8/8/2022	DEDEMAN	2,573.22		materiale	MICU LUMINITA	9/7/2022			16-Aug	2,573.22	2684	1-Sep
1888	1888	8-Aug	2495	8/3/2022	CABINET INDIVIDUAL AC POP	11,724.36		onorariu	PODEA BOGDAN	8/10/2022			RETURNATA	11,724.36		
1889	1889	8-Aug	369545	8/1/2022	INES GROUP	2,142.00	13/2022	semnal TV	MATACHE LAURENTIU	8/31/2022			12-Aug	2,142.00	2626	29-Aug
1890	1890	8-Aug	675	8/3/2022	AVIATION MANAGEMENT INTERIM	42,043.54	177/2022	rep sens uriasera	MATACHE LAURENTIU	9/1/2022			CDPE	42,043.54	CDPE	
1891	1891	8-Aug	220203565	8/5/2022	UTI CONSTRUCTION AND FACILIT	602.94	77/2020	inlocuire lampa	MATACHE LAURENTIU	9/4/2022			11-Aug	602.94	2698	2-Sep
1892	1892	8-Aug	220203555	8/5/2022	UTI CONSTRUCTION AND FACILIT	2,918,924.96	77/2020	gestionare utilitati	MATACHE LAURENTIU	9/4/2022			30-Aug	2,918,924.96	2713	5-Sep
1893	1893	8-Aug	142019	8/3/2022	MEDIA SAT	580.35		internet august	DIMA LUCIAN	9/2/2022			24-Aug	580.35	2668	31-Aug
1894	1894	8-Aug	2201237	8/1/2022	MHA ACTIV SYSTEM	110,085.60	17/2022	sist e gates	MATACHE LAURENTIU	8/31/2022			12-Aug	110,085.60	2634	29-Aug
1895	1895	8-Aug	20444	8/4/2022	SCOALA SUPERIOARA DE AVIATIE	305.36		curs	MARIAN AMALIA	8/9/2022			10-Aug	305.36	2408	11-Aug
1896	1896	8-Aug	20447	8/5/2022	SCOALA SUPERIOARA DE AVIATIE	610.86		curs	MARIAN AMALIA	8/10/2022			12-Aug	610.86	2510	12-Aug
1897	1897	8-Aug	220203557	8/5/2022	UTI CONSTRUCTION AND FACILIT	63,004.26	18/2022	abonament	MATACHE LAURENTIU	9/4/2022			12-Aug	63,004.26	2699	2-Sep
1898	1898	8-Aug	220203564	8/5/2022	UTI CONSTRUCTION AND FACILIT	5,614.27	325/2020	abonament	MATACHE LAURENTIU	9/4/2022			12-Aug	5,614.27	2698	2-Sep
1899	1899	8-Aug	220203563	8/5/2022	UTI CONSTRUCTION AND FACILIT	8,676.55	325/2020	abonament	MATACHE LAURENTIU	9/4/2022			12-Aug	8,676.55	2698	2-Sep
1900	1900	8-Aug	220203562	8/5/2022	UTI CONSTRUCTION AND FACILIT	3,763.59	377/2019	abonament	MATACHE LAURENTIU	9/4/2022			11-Aug	3,763.59	2698	2-Sep
1901	1901	8-Aug	220203561	8/5/2022	UTI CONSTRUCTION AND FACILIT	8,781.72	377/2019	abonament	MATACHE LAURENTIU	9/4/2022			11-Aug	8,781.72	2698	2-Sep
1902	1902	8-Aug	220203558	8/5/2022	UTI CONSTRUCTION AND FACILIT	32,887.49	18/2022	rep echip	MATACHE LAURENTIU	9/4/2022			12-Aug	32,887.49	2699	2-Sep
1903	1903	8-Aug	29566	8/5/2022	OMV PROSAL CONSULTING	4,726.49	334/2018	vidangare cabine	MICU LUMINITA	9/4/2022			23-Aug	4,726.49	2694	1-Sep
1904	1904	9-Aug	3165	8/8/2022	CLEAN PREST ACTIV	1,698,149.55	134/2019	curatenie	MICU LUMINITA	9/8/2022			23-Aug	1,698,149.55	2714	5-Sep
1905	1905	9-Aug	83859	8/8/2022	RALOND IMPEX	925.82		materiale	MICU LUMINITA	9/8/2022			19-Aug	925.82	2718	5-Sep
1906	1906	9-Aug	1	8/8/2022	PETROL INVEST	267,170.17		diesel	MICU LUMINITA	9/8/2022				267,170.17	2599	25-Aug
1907	1907	9-Aug	8232185	8/8/2022	SYSTEM PLUS	586.24		materiale	MICU LUMINITA	8/12/2022			12-Aug	586.24	2515	16-Aug
1908	1908	9-Aug	220203570	8/8/2022	UTI CONSTRUCTION AND FACILIT	5,276.17	225/2020	abonament	MATACHE LAURENTIU	9/7/2022			16-Aug	5,276.17	2731	6-Sep
1909	1909	9-Aug	12248015	8/1/2022	BATA DE ÎMBRĂCĂMINTE ȘI DE	630.82		materiale	MICU LUMINITA	9/8/2022			16-Aug	630.82	2701	2-Sep
1910	1910	9-Aug	1134	8/1/2022	BRONIC SECURITY	75,607.70	582	serv paza	FLOREA VALERIU	8/30/2022			16-Aug	75,607.70	2632	26-Aug
1911	1911	9-Aug	17128	8/8/2022	KROGOLD INDUSTRIES	2,801.74		materiale	MICU LUMINITA	9/8/2022			16-Aug	2,801.74	2700	2-Sep
1912	1912	9-Aug	220203566	8/8/2022	UTI CONSTRUCTION AND FACILIT	35,442.23	77/2020	rep circuite sec	MATACHE LAURENTIU	9/4/2022			16-Aug	35,442.23	2713	5-Sep
1913	1913	9-Aug	220203568	8/8/2022	UTI CONSTRUCTION AND FACILIT	11,924.62	77/2020	intoc sursa el	MATACHE LAURENTIU	9/4/2022			18-Aug	11,924.62	2698	2-Sep
1914	1914	10-Aug	2101064	8/10/2022	STANDARD CONSULTING	3,433.00		curs	MARIAN AMALIA	8/10/2022			12-Aug	3,433.00	2513	16-Aug
1915	1915	10-Aug	221101215	7/31/2022	ONAYA CATERING	858.70		ch protocol	DRAGUSIN GEORGIANA	8/30/2022			16-Aug	858.70	2637	29-Aug
1916	1916	10-Aug	221101219	7/31/2022	ONAYA CATERING	661.19		ch protocol	DRAGUSIN GEORGIANA	8/30/2022			16-Aug	661.19	2637	29-Aug
1917	1917	10-Aug	221101217	7/31/2022	ONAYA CATERING	311.96		ch protocol	DRAGUSIN GEORGIANA	8/30/2022			16-Aug	311.96	2637	29-Aug
1918	1918	10-Aug	221101218	7/31/2022	ONAYA CATERING	293.86		ch protocol	DRAGUSIN GEORGIANA	8/30/2022			16-Aug	293.86	2637	29-Aug
1919	1919	10-Aug	221101219	7/31/2022	ONAYA CATERING	1,942.38	42	prest af mai	CHIRIC LILIANA	8/30/2022			16-Aug	1,942.38	2637	29-Aug
1920	1920	10-Aug	1220342	8/8/2022	RASROM	2,804,792.71	399/2021	prest serv	MATACHE LAURENTIU	9/8/2022			29-Aug	2,804,792.71	2727	6-Sep
1921	1921	10-Aug	7351	8/8/2022	ELECTRO SERVICE	52,295.74	196/2022	prest serv	MATACHE LAURENTIU	9/7/2022			16-Aug	52,295.74	2717	5-Sep
1922	1922	10-Aug	127743	8/8/2022	ASOCIATIA DE STANDARDIZARE D	826.62		materiale	MICU LUMINITA	9/8/2022			24-Aug	826.62	2732	6-Sep
1923	1923	10-Aug	2221440	8/10/2022	VESTA INVESTMENT	2,939.30		abonament	MICU LUMINITA	9/9/2022			16-Aug	2,939.30	2733	6-Sep
1924	1924	10-Aug	12321	8/10/2022	CT OPRINT	528.36		materiale	MICU LUMINITA	9/10/2022			18-Jun	528.36	2568	22-Aug
1925	1925	10-Aug	12315	8/8/2022	CT OPRINT	761.60		materiale	MICU LUMINITA	9/8/2022			16-Aug	761.60	2568	22-Aug
1926	1926	10-Aug	1569	7/31/2022	ROMATSA	24,317.96	2010	serv tehnice	DIMA LUCIAN	8/4/2022			23-Aug	24,317.96	2693	1-Sep
1927	1927	10-Aug	370687	8/8/2022	INES GROUP	814.88	475/2020	abonament	DIMA LUCIAN	9/8/2022			23-Aug	814.88	2692	1-Sep
1928	1928	10-Aug	370346	8/5/2022	INES GROUP	814.88	115/2022	inchiriere fibra optic	DIMA LUCIAN	9/4/2022			23-Aug	814.88	2692	1-Sep
1929	1929	10-Aug	9969761	8/1/2022	ASOCIATIA AEROPORTURILOR DI	19,074.00		cotizatie membru	CIRDACHE VALENTIN	9/1/2022			11-Aug	19,074.00	2671	31-Aug
1930	1930	10-Aug	7006865	8/8/2022	ROPECO	892.50	247/2020	service monta hard	TOCIU BOGDAN	8/28/2022			16-Aug	892.50	2589	24-Aug
1931	1931	10-Aug	49924	8/4/2022	CHEMOFORM	1,260.33		materiale	MICU LUMINITA	9/3/2022			12-Aug	1,260.33	2688	1-Sep
1932	1932	10-Aug	46965	8/8/2022	DIVINOL LUBRICANTS	1,802.71		materiale	MICU LUMINITA	9/7/2022			19-Aug	1,802.71	2697	1-Sep
1933	1933	10-Aug	2022523721	8/8/2022	AD AUTO TOTAL	1,796.90		materiale	MICU LUMINITA	9/8/2022			18-Aug	1,796.90	2696	1-Sep
1934	1934	10-Aug	1567	7/31/2022	ROMATSA	61,905.80	2010	serv AFTN	DIMA LUCIAN	8/24/2022			22-Aug	61,905.80	2693	1-Sep
1935	1935	11-Aug	281303742	8/11/2022	UP ROMANIA	401,386.39		tichete cadou	DRAGUSIN GEORGIANA	9/11/2022			11-Aug	401,386.39	2463	12-Aug
1936	1936	11-Aug	9789	8/10/2022	GARDENISS	1,700.00		materiale	MICU LUMINITA	9/10/2022			18-Aug	1,700.00	2567	22-Aug
1937	1937	11-Aug	1639625	8/10/2022	EVOLUTION PREST SYSTEMS	5,490.98		materiale	MICU LUMINITA	9/9/2022			19-Aug	5,490.98	2734	6-Sep
1938	1938	11-Aug	2022121	8/9/2022	COMOTI	26,351.96	377/2021	mentenanta roata	IONESCU GHEORGHE	9/8/2022			16-Aug	26,351.96	2716	5-Sep
1939	1939	11-Aug	23878	7/1/2022	ALS LIFE SCIENCES ROMANIA	5,961.90	220/2021	analizaape	CIRDACHE CAMELIA	7/31/2022			CDPE	5,961.90	CDPE	
1940	1940	11-Aug	46639	8/5/2022	SERVICE SALUBRITATE	391,143.76	217/2019	curatenie	MICU LUMINITA	9/4/2022			23-Aug	391,143.76	2690	1-Sep
1941	1941	11-Aug	5	7/27/2022	PETROL INVEST	59,993.08		benzina	MICU LUMINITA	8/26/2022			11-Jul	59,993.08	2217	26-Jul
1942	1942	11-Aug	37326	8/9/2022	GAVRICOM	39,977.64		materiale	MICU LUMINITA	9/8/2022			18-Aug	39,977.64	2715	5-Sep
1943	1943	11-Aug	70135	8/10/2022	MOUNTAIN INDUSTRIAL RESOUR	2,906.46		reo utilaj deszapezit	SUCIU VASILE	9/10/2022			16-Aug	2,906.46	2735	6-Sep
1944	1944	11-Aug	70127	8/9/2022	MOUNTAIN INDUSTRIAL RESOUR	17,567.97		revizie automatmat	SUCIU VASILE	9/9/2022			16-Aug	17,567.97	2735	6-Sep
1945	1945	11-Aug	26107	8/9/2022	CNCIR	8,330.00		prest serv	MATACHE LAURENTIU	9/9/2022			22-Aug	8,330.00	2729	6-Sep
1946	1946	11-Aug	46639	8/5/2022	SERVICE SALUBRITATE	391,143.76	217/2019	curatenie	MICU LUMINITA	9/4/2022			CDPE	391,143.76	CDPE	
1947	1947	11-Aug	46075	8/10/2022	AWG CONSERVICE	73,689.56		materiale	MICU LUMINITA	9/10/2022			5-Sep	73,689.56	2748	8-Sep
1948	1948	11-Aug	13168	8/10/2022	SERKO ADVERTISING	150.00		materiale	MICU LUMINITA	9/9/2022			18-Aug	150.00	2730	6-Sep
1949	1949	11-Aug	37326	8/9/2022	GAVRICOM	39,977.64		materiale	MICU LUMINITA	9/8/2022			CDPE	39,977.64	CDPE	
1950	1950	11-Aug	220203569	8/10/2022	UTI GRUP	169,717.72	307/2019	abonament	NICOLAIE IONUT	9/9/2022			23-Aug	169,717.72	2723;2724	6-Sep
1951	1951	11-Aug	281200927	8/11/2022	UP ROMANIA	12,400.00		vouchere vacanta	DRAGUSIN GEORGIANA	9/11/2022			11-Aug	12,400.00	2462	12-Aug
1952	1952	11-Aug	2241342	7/31/2022	STERICYCLE ROMANIA	835.70		abonament	BALTATU DANIELA	8/10/2022			22-Aug	835.70	2639	29-Aug
1953	1953	12-Aug	8697397	7/19/2022	ENEL ENERGIE	11,079.88		energie	TOMA ADRIAN	8/18/2022			CDPE	11,079.88	CDPE	
1954	1954	12-Aug	5121882226	8/2/2022	VODAFONE ROMANIA	293.22		abonament	MICU LUMINITA	9/1/2022			9-Aug	293.22		
1955	1955	12-Aug	5121886719	8/2/2022	VODAFONE ROMANIA	522.01		abonament	DIMA LUCIAN	9/1/2022			18-Aug	522.01	2644	30-Aug
1956	1956	12-Aug	1347	8/11/2022	BAURENT	4,203.08		materiale	MICU LUMINITA	8/29/2022			18-Aug	4,203.08	2565	19-Aug
1957	1957

1997	1997	18-Aug	51236884	8/2/2022	VODAFONE ROMANIA		733.04			abonament	DIMA LUCHIAN	9/1/2022		23-Aug	733.04	2643	30-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-Sep
1999	1999	18-Aug	5418	8/17/2022	MB TELECOM LTD		7,089.28		299/2019	piese schimb	MATACHE LAURENTIU	9/16/2022		1-Sep	7,089.28	2885	14-Sep
2000	2000	18-Aug	345	8/17/2022	STAR PRO CENTER INTL		19,905.61		37/2019	reparatii	STANCU GEORGE	9/16/2022		23-Aug	19,905.61	2608	25-Aug
2001	2001	18-Aug	36299	8/12/2022	UTI CONSTRUCTION AND FACILIT	USD	2,907.89	USD		SIT ATEX	DIMA LUCHIAN	9/12/2022		RETURNAT A	2,907.89		
2002	2002	18-Aug	51415	8/17/2022	HIFI FILTER ROM		841.83			materiale	MICU LUMINITA	9/17/2022		24-Aug	841.83	2882	14-Sep
2003	2003	18-Aug	753770	8/18/2022	ATA	USD	699.85	USD		manual	MICU LUMINITA	9/18/2022		NOTIFICARE	699.85		
2004	2004	18-Aug	345	8/17/2022	STAR PRO CENTER INTL		19,905.61		37/2019	reparatii	STANCU GEORGE	9/16/2022		COPIE	19,905.61	COPIE	
2005	2005	18-Aug	3714	8/17/2022	DUMDET ACTIV		2,504.62			materiale	MICU LUMINITA	9/16/2022		24-Aug	2,504.62	2876	14-Sep
2006	2006	18-Aug	3718	8/17/2022	DUMDET ACTIV		1,830.77			materiale	MICU LUMINITA	9/16/2022		24-Aug	1,830.77	2876	14-Sep
2007	2007	18-Aug	220202599	8/16/2022	UTI CONSTRUCTION AND FACILIT		4,180.48		255/2020	abonament	MATACHE LAURENTIU	9/15/2022		1-Sep	4,180.48	2902	19-Sep
2008	2008	18-Aug	7600627210	8/17/2022	DEDEMAN		648.00			materiale	MICU LUMINITA	9/16/2022		24-Aug	648.00	2875	14-Sep
2009	2009	19-Aug	765530	8/17/2022	BICFLIR EXIM		7,297.85			materiale	MICU LUMINITA	9/17/2022		29-Aug	7,297.85	2872	14-Sep
2010	2010	19-Aug	2021110101	8/18/2022	MHA ACTIV SYSTEM		1,225,073.04		365/2021	proiect tehnic	MATACHE LAURENTIU	9/18/2022		16-Sep	1,225,073.04	2901	16-Sep
2011	2011	19-Aug	8601189897	8/18/2022	DEDEMAN		366.80			materiale	MICU LUMINITA	9/17/2022		24-Aug	366.80	2875	14-Sep
2012	2012	19-Aug	225781	8/18/2022	AUTORITATEA AERONAUTICA CIV		2,906.52			schimbare amenaja	RADU BONDAR	9/2/2022		23-Aug	2,906.52	2656	31-Aug
2013	2013	19-Aug	225780	8/18/2022	AUTORITATEA AERONAUTICA CIV		2,906.52			aerobare schimbare	RADU BONDAR	9/2/2022		23-Aug	2,906.52	2656	31-Aug
2014	2014	19-Aug	225779	8/18/2022	AUTORITATEA AERONAUTICA CIV		2,187,171.08			mentinerea sisurari	RADU BONDAR	9/2/2022		23-Aug	2,187,171.08	2656	31-Aug
2015	2015	19-Aug	225778	8/18/2022	AUTORITATEA AERONAUTICA CIV		105.80			mentinerea sisurari	RADU BONDAR	9/2/2022		29-Aug	105.80	2656	31-Aug
2016	2016	19-Aug	225777	8/18/2022	AUTORITATEA AERONAUTICA CIV		857,922.23			controlul calitatii in	VIONICPOL MIRCEA	9/12/2022		24-Aug	857,922.23	2749	8-Aug
2017	2017	22-Aug	114331174	8/18/2022	RAJA		4,219.87			apa	TOMA ADRIAN	9/2/2022		24-Aug	4,219.87	2867	31-Aug
2018	2018	22-Aug	22081145	8/18/2022	SOF SERVICE		233.91			materiale	MICU LUMINITA	9/17/2022		29-Aug	233.91	2873	14-Sep
2019	2019	22-Aug	2213092	8/19/2022	DNS BIROTICA		708.15			memorie usb	MICU LUMINITA	9/18/2022		31-Aug	708.15	2884	15-Sep
2020	2020	22-Aug	22081145	8/18/2022	SOF SERVICE		233.91			materiale	MICU LUMINITA	9/17/2022		COPIE	233.91	COPIE	
2021	2021	22-Aug	347	8/19/2022	STAR PRO CENTER INTL		119,672.18		37/2019	reparatii	STANCU GEORGE	9/18/2022		5-Sep	119,672.18	2742	7-Sep
2022	2022	22-Aug	9875531	8/18/2022	ENEL ENERGIE		416.01			energie	TOMA ADRIAN	9/19/2022		24-Aug	416.01	2891	15-Sep
2023	2023	22-Aug	9875532	8/18/2022	ENEL ENERGIE		416.01			energie	TOMA ADRIAN	9/19/2022		24-Aug	416.01	2890	15-Sep
2024	2024	22-Aug	21699	8/18/2022	PLASE SPORTIVE		4,900.00			pantou plasa	MICU LUMINITA	9/17/2022		29-Aug	4,900.00	2871	14-Sep
2025	2025	22-Aug	1650	8/19/2022	CLEANING PRINT		606.69			serv spalatorie	TOMA ADRIAN	9/19/2022		29-Aug	606.69	2649	30-Aug
2026	2026	23-Aug	1649	8/17/2022	CLEANING PRINT		1,043.28			serv spalatorie	TOMA ADRIAN	9/17/2022		29-Aug	1,043.28	2649	30-Aug
2027	2027	23-Aug	1648	8/15/2022	CLEANING PRINT		816.48			serv spalatorie	TOMA ADRIAN	9/15/2022		29-Aug	816.48	2854	12-Sep
2028	2028	23-Aug	1647	8/10/2022	CLEANING PRINT		1,065.42			serv spalatorie	TOMA ADRIAN	9/10/2022		29-Aug	1,065.42	2649	30-Aug
2029	2029	23-Aug	1646	8/8/2022	CLEANING PRINT		578.34			serv spalatorie	TOMA ADRIAN	9/8/2022		29-Aug	578.34	2649	30-Aug
2030	2030	23-Aug	13404	8/22/2022	CASEO		297,500.00		92/2022	elaborare amenajar	MATACHE LAURENTIU	9/16/2022		5-Sep	297,500.00	2884	14-Sep
2031	2031	23-Aug	164670	8/17/2022	DELT AWED		1,838.55			verificare reale	BALTATU DANIELA	9/16/2022		29-Aug	1,838.55	2863	14-Sep
2032	2032	23-Aug	348	8/22/2022	STAR PRO CENTER INTL		37,870.26		37/2019	reparatii	STANCU GEORGE	9/21/2022		25-Aug	37,870.26	2608	25-Aug
2033	2033	23-Aug	220202626	8/22/2022	UTI CONSTRUCTION AND FACILIT		10,182.27		225/2020	abonament	MATACHE LAURENTIU	9/21/2022		1-Sep	10,182.27	2902/2903	19-Sep
2034	2034	23-Aug	220202625	8/22/2022	UTI CONSTRUCTION AND FACILIT	-	4,180.48		255/2020	abonament	MATACHE LAURENTIU	9/15/2022		1-Sep	4,180.48	2902	19-Sep
2035	2035	23-Aug	220102852	8/8/2022	ALTIMATE		232,224.14		59/2020	serv ICAR	DIMA LUCHIAN	9/8/2022		COPIE	232,224.14		
2036	2036	23-Aug	9150	8/22/2022	ADMINISTRATIA BAZINALA DE APA		4,892.81			analize ape	MATACHE LAURENTIU	9/21/2022		30-Aug	4,892.81	2899	16-Sep
2037	2037	23-Aug	1645	8/3/2022	CLEANING PRINT		960.12			serv spalatorie	TOMA ADRIAN	9/3/2022		COPIE	960.12		
2038	2038	23-Aug	225847	8/22/2022	AUTORITATEA AERONAUTICA CIV		121,491.34			controlul calitatii in	VIONICPOL MIRCEA	9/19/2022		2-Sep	121,491.34	2883	15-Sep
2039	2039	24-Aug	2022521721	8/8/2022	AD AUTO TOTAL		1,796.90			materiale	MICU LUMINITA	9/8/2022		COPIE	1,796.90		
2040	2040	24-Aug	2912001890	8/12/2022	UP ROMANIA	-	1,014.00			vouchere vacanta	DRAGUSIN GEORGIANA	8/12/2022		AM PRIMIT BANI	- 1,014.00		
2041	2041	24-Aug	2912001889	8/12/2022	UP ROMANIA	-	1,024.00			vouchere vacanta	DRAGUSIN GEORGIANA	8/12/2022		AM PRIMIT BANI	- 1,024.00		
2042	2042	24-Aug	2912001884	8/12/2022	UP ROMANIA	-	1,052.50			vouchere vacanta	DRAGUSIN GEORGIANA	8/12/2022		AM PRIMIT BANI	- 1,052.50		
2043	2043	24-Aug	2912001883	8/12/2022	UP ROMANIA	-	966.00			vouchere vacanta	DRAGUSIN GEORGIANA	8/12/2022		AM PRIMIT BANI	- 966.00		
2044	2044	24-Aug	2912001882	8/12/2022	UP ROMANIA	-	618.00			vouchere vacanta	DRAGUSIN GEORGIANA	8/12/2022		AM PRIMIT BANI	- 618.00		
2045	2045	24-Aug	2912001881	8/12/2022	UP ROMANIA	-	840.00			vouchere vacanta	DRAGUSIN GEORGIANA	8/12/2022		AM PRIMIT BANI	- 840.00		
2046	2046	24-Aug	126	8/23/2022	BIOSMART SOL		963.90			materiale	MICU LUMINITA	9/22/2022		5-Sep	963.90	2918	19-Sep
2047	2047	24-Aug	1	8/18/2022	SPORTIVE HARTA INC TECHNO CC		961,521.83			servicii	MATACHE LAURENTIU	9/17/2022	SE STORNEAZA CU FACT 1/18.08.2022		961,521.83		
2048	2048	24-Aug	119340	8/23/2022	DOCENTRIS		53,849.51		143/2022	serv cf ctr	DIMA LUCHIAN	9/22/2022		29-Aug	53,849.51	2926	20-Sep
2049	2049	24-Aug	8600188561	8/23/2022	DEDEMAN		342.20			materiale	MICU LUMINITA	9/22/2022		30-Aug	342.20	2917	19-Sep
2050	2050	24-Aug	220800339	7/22/2022	CNAIR DRDP BUCURESTI		19,396.27			revinerea	MICU LUMINITA	8/22/2022			19,396.27	2156	21-Jul
2051	2051	24-Aug	220800388	8/19/2022	CNAIR DRDP BUCURESTI		28,940.70			revinerea	MICU LUMINITA	9/19/2022			28,940.70	2541	18-Aug
2052	2052	24-Aug	2912001734	8/4/2022	UP ROMANIA	-	1,593.00			vouchere vacanta	DRAGUSIN GEORGIANA	8/4/2022		AM PRIMIT BANI	- 1,593.00		
2053	2053	24-Aug	42259	8/22/2022	TEHNORCM SNAGOV		650.00			materiale	MICU LUMINITA	9/22/2022		30-Aug	650.00	2919	19-Sep
2054	2054	24-Aug	1260761	8/11/2022	TIPOGRAFIA REAL		1,392.30			materiale	MICU LUMINITA	9/11/2022		29-Aug	1,392.30	2653	30-Aug
2055	2055	24-Aug	1017075103	8/22/2022	ROMSTAL IMEX		1,093.37			materiale	MICU LUMINITA	9/22/2022		30-Aug	1,093.37	2916	19-Sep
2056	2056	24-Aug	20037000	8/22/2022	SERVICE AUTO SERUS		4,647.31			reparatii auto	MICU LUMINITA	9/21/2022		30-Aug	4,647.31	2904	19-Sep
2057	2057	24-Aug	20037006	8/22/2022	SERVICE AUTO SERUS		2,920.41			reparatii auto	MICU LUMINITA	9/22/2022		30-Aug	2,920.41	2904	19-Sep
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	8/18/2022	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	2850	12-Sep
2064	2064	24-Aug	20036963	8/17/2022	SERVICE AUTO SERUS		1,631.17			reparatii auto	MICU LUMINITA	9/16/2022		30-Aug	1,631.17	2850	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	2850	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	2850	12-Sep
2067	2067	24-Aug	20036958	8/17/2022	SERVICE AUTO SERUS		469.67			reparatii auto	MICU LUMINITA	9/16/2022		30-Aug	469.67	2850	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	2850	12-Sep
2069	2069	24-Aug	20036771	7/28/2022	SERVICE AUTO SERUS		230.00			reparatii auto	MICU LUMINITA	8/27/2022		COPIE	230.00	COPIE	
2070	2070	24-Aug	20036772	7/28/2022	SERVICE AUTO SERUS		230.00			reparatii auto	MICU LUMINITA	8/27/2022		COPIE	230.00	COPIE	
2071	2071	24-Aug	20037018	8/22/2022	SERVICE AUTO SERUS		7,009.84			reparatii auto	MICU LUMINITA	9/20/2022		30-Aug	7,009.84	2904	19-Sep
2072	2072	24-Aug	20036886	8/5/2022	SERVICE AUTO SERUS		1,155.85			reparatii auto	MICU LUMINITA	9/4/2022		30-Aug	1,155.85	2706	2-Sep
2073	2073	24-Aug	20036773	7/28/2022	SERVICE AUTO SERUS		230.00			reparatii auto	MICU LUMINITA	8/27/2022		COPIE	230.00	COPIE	
2074	2074	24-Aug	20036955	8/17/2022	SERVICE AUTO SERUS		2,669.77			reparatii auto	MICU LUMINITA	9/16/2022		30-Aug	2,669.77	2850	12-Sep
2075	2075	24-Aug	50373	8/24/2022	DIRET SERVICIM		20,839.28			sistem split	MICU LUMINITA	9/24/2022		5-Sep	20,839.28	2925	20-Sep
2076	2076	24-Aug	2218002389	8/19/2022	OMNIASIG VIG		198,856.15			polita	VONIEA IONUT	8/26/2022		25-Aug	198,856.15	2580	25-Aug
2077	2077	25-Aug	2260	5/26/2022	AGENTIA NAT A ARII CI A DRD MR		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	AGENTIA NAT A ARII CI A DRD MR		240.00			verif disp med	BALTATU DANIELA	8/30/2022		30-Aug	240.00	2654	31-Aug
2079	2079	25-Aug	4085	8/24/2022	EMP TRADE		28,290.16		138/2022	abonament	MATACHE LAURENTIU	9/23/2022		15-Sep	28,290.16	2927	20-Sep
2080	2080	25-Aug	4091	8/24/2022	EMP TRADE		445,748.45		211/2022	abonament	MATACHE LAURENTIU	9/23/2022		21-Sep	445,748.45	2946	22-Sep
2081	2081	25-Aug	4090	8/24/2022	EMP TRADE		371,457.04		211/2022	abonament	MATACHE LAURENTIU	9/23/2022		21-Sep	371,457.04	2946	22-Sep
2082	2082	25-Aug	4086	8/24/2022	EMP TRADE		77,154.98		138/2022	abonament	MATACHE LAURENTIU	9/23/2022		15-Sep	77,154.98	2927	20-Sep
2083	2083	25-Aug	4087	8/24/2022	EMP TRADE		77,154.98		138/2022	abonament	MATACHE LAURENTIU	9/23/2022		15-Sep	77,154.98	2927	20-Sep
2084	2084	25-Aug	4088	8/24/2022	EMP TRADE		77,154.98		138/2022	abonament	MATACHE LAURENTIU	9/23/2022		15-Sep	77,154.98	2927	20-Sep
2085	2085	25-Aug	5421	8/24/2022	MB TELECOM LTD		7,089.28		299/2019	piese schimb	MATACHE LAURENTIU	9/16/2022		1-Sep	7,089.28	2885	14-Sep
2086	2086	25-Aug	5422	8/24/2022	MB TELECOM LTD		7,092.18		299/2019	abonament	MATACHE LAURENTIU	9/16/2022		1-Sep	7,092.18	2885	14-Sep
2087	2087	25-Aug	84	8/23/2022	DREAM WEB DEVELOPMENT		821.00		241/2021	serv gazduire, supo	STRĂCHE VALENTIN	8/24/2022		30-Aug	821.00		
2088	2088	25-Aug	416	8/23/2022	DIRIGINTE DE SANTIER BRUMA AL		25,700.00			servicii de dirigentie	POTORAC BOGDAN	9/23/2022		13-Sep	25,700.00	2928	20-Sep
2089	2089	25-Aug	4380	8/24/2022	REZ GONT, PANAIT SI ASOCIATII		246.00			onorariu	POKA BOGDAN	8/29/2022		30-Aug	246.00	2855	31-Aug
2090	2090	26-Aug	20037022	8/24/2022	SERVICE AUTO SERUS		564.43			reparatii auto	MICU LUMINITA	9/23/2022		5-Sep	564.43	2904	19-Sep
2091	2091	26-Aug	224148	8/25/2022	BRADY TRADE		13,131.77			reparatii auto	MICU LUMINITA	9/25/2022		5-Sep	13,131.77	2938	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			sigurante	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			apa distilata	MICU LUMINITA	9/24/2022		31-Aug	1,142.40	2937	21-Sep
2096	2096	26-Aug	90	8/25/2022	POWERSLIGHTING TEHNOROB		16,171.21		209/2022	servicii management	MATACHE LAURENTIU	9/24/2022		14-Sep	16,171.21	2936	21-Sep
2097	2097	26-Aug	2057	8/25/2022	UNIVERSAL AUTO CSP		1,142.40			apa distilata	MICU LUMINITA	9/24/2022		COPIE	1,142.40		
2098	2098	26-Aug	2058	8/25/2022	UNIVERSAL AUTO CSP		303.69			sigurante	MICU LUMINITA	9/24/2022		COPIE	303.69		
2099	2099	29-Aug	220203760	8/29/2022	UTI CONSTRUCTION AND FACILIT		2,059.34		77/2020	suport tehnic lift	MATACHE LAURENTIU	9/28/2022		9-Sep	2,059.34	2756	9-Sep
2100	2100	29-Aug	30071	8/18/2022	TEHNOPREST 2001		2,861.88		183/2022	revizie incarcator	SUCIU VASILE	9/17/2022		2-Sep	2,861.88	2874	14-Sep
2101	2101	29-Aug	30072	8/18/2022	TEHNOPREST 2001		31,906.57			intretinere temporar	SUCIU VASILE	9/17/2022		2-Sep	31,906.57	2874	14-Sep
2102	2102	29-Aug	4400689715	8/25/2022	LINDE GAZ ROMANIA		2,124.49			butelii oxigen	BALTATU DANIELA	9/24/2022		31-Aug	2,124.49	2938	21-Sep
2103	2103	30-Aug	9875532	8/18/2022	ENEL ENERGIE		416.01			energie	TOMA ADRIAN	9/19/2022		COPIE	416.01		
2104	2104	30-Aug	5363	8/26/2022	AUTOSAFETY INNOVATION		2,700.06			materiale	MICU LUMINITA	9/26/2022		13-Sep	2,700.06	2972	26-Sep
2105	2105	30-Aug	20037043	8/26/2022	SERVICE AUTO SERUS		6,044.85			reparatii auto	MICU LUMINITA	9/25/2022		5-Sep	6,044.85	2930	21-Sep
2106	2106	30-Aug	1851	8/26/2022	CLEANING PRINT		1,181.25			orest serv sezatoare	MICU LUMINITA	9/26/2022		2-Sep	1,181.25	2854	12-Sep
2107	2107	30-Aug	20037039	8/25/2022	SERVICE AUTO SERUS		7,919.27			reparatii auto	MICU LUMINITA	9/24/2022		5-Sep	7,919.27	2930	21-Sep
2108	2108	30-Aug	20037037	8/25/2022	SERVICE AUTO SERUS		10,596.75			reparatii auto	MICU LUMINITA	9/24/2022		5-Sep	10,596.75	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	1126994	8/25/2022	PEST CONTROL EXPERT		2,646.77			materiale	MICU LUMINITA	9/24/2022		13-Sep	2,646.77	2935	21-Sep
2111	2111	30-Aug	21561	8/25/2022	GARAGE ASSIST		1,190.00			materiale	MICU LUMINITA	9/25/2022		2-Sep	1,190.00	2932	21-Sep
2112	2112	30-Aug	1220374	8/25/2022	RASROM		14,472.36		183/2022	serv cf ctr	MATACHE LAURENTIU	9/24/2022		13-Sep	14,472.36	2931	21-Sep
2113	2113	31-Aug	5386	8/31/2022	BIROUL INDIVIDUAL NOTARIAL Sib		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			butelii oxigen	MICU LUMINITA	9/30/2022		5-Sep	670.00	2971	26-Sep
2115	2115	31-Aug	12249808	8/30/2022	RATA TIP APARTAMENTE SI BIRO		149.89			materiale	MICU LUMINITA	9/30/2022		7-Sep	149.89	2975	26-Sep
2116	2116	31-Aug	4400661031	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	4400661025	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	189005271	7/8/2022	SELGROS		9.78			materiale	MICU LUMINITA	8/8/2022		DECONT	9.78		
2119	2119	31-Aug	221850021	7/4/2022	SELGROS		312.49			materiale	MICU LUMINITA	8/4/2022		DECONT	312.49		
2120	2120	31-Aug	221860261	7/5/2022	SELGROS		104.33			materiale	MICU LUMINITA	8/5/2022		DECONT	104.33		
2121	2121	31-Aug	221880315	7/7/2022	SELGROS		710.59			materiale	MICU LUMINITA	8/7/2022		DECONT	710.59		
2122	2122	31-Aug	221880341	7/7/2022	SELGROS		287.24			materiale	MICU LUMINITA	8/7/2022		DECONT	287.24		
2123	2123	31-Aug	222070021	7/26/2022	SELGROS		406.41			materiale	MICU LUMINITA	8/26/2022		DECONT	406.41		
2124	2124	31-Aug	56	8/30/2022	DIAMOND ART DESIGN		4,093.60			materiale	MICU LUMINITA	9/30/2022		5-Sep	4,093.60	2976	26-Sep
2125	2125	31-Aug	1652	8/31/2022	CLEANING PRINT		822.96			orest serv sezatoare	MICU LUMINITA	9/30/2022		2-Sep	822.96	2967	26-Sep
2126	2126	31-Aug	222070031	7/26/2022	SELGROS		542.37			materiale	MICU LUMINITA	8/26/2022		DECONT	542.37		
2127	2127	31-Aug	58	8/30/2022	DIAMOND ART DESIGN		4,093.60			materiale	MICU LUMINITA	9/30/2022		COPIE	4,093.60		
2128	2128	31-Aug	8879	8/12/2022	DOTIS TRAINING		2,295.00			curs	MARIAN AMALIA	9/12/2022			2,295.00	2284	1-Aug
2129	2129	31-Aug	8880	8/12/2022	DOTIS TRAINING		17,325.00			curs	MARIAN AMALIA	9/12/2022			17,325.00	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	2-Sep
2131	2131	1-Sep	119303	8/1/2022	EURO APAVOL		129,277.95			serv canalizare	MATACHE LAURENTIU	9/16/2022		13-Sep	129,277.95	2880	14-Sep
2132	2132	1-Sep	24386113	8/11/2022	ORANGE ROMANIA	-	37.40			corecte trafic voce	MATACHE LAURENTIU	9/11/2022		6-Sep	- 37.40	2877	14-Sep
2133	2133	1-Sep	24399124	8/11/2022	ORANGE ROMANIA		368.42			corecte trafic voce	MATACHE LAURENTIU	9/11/2022		6-Sep	368.42	2878	14-Sep
2134	2134	1-Sep	3178	8/1/2022	CLEAN PREST ACTIV		291,803.80		51/2020	mentinerea curatei	MICU LUMINITA	10/1/2022		13-Sep	291,803.80	3018	28-Sep
2135	2135	1-Sep	223618	8/30/2022	BIOSOL PS		4,238.78			analize ape	IONESCU GHEORGHE	9/30/2022		8-Sep	4,238.78	2980	26-Sep
2136	2136	1-Sep	224410	8/30/2022	BRADY TRADE		16,262.71			ITP	MICU LUMINITA	9/30/2022		13-Sep	16,262.71	2981	26-Sep
2137	2137	1-Sep	601776	8/31/2022	TACHONAN SERVICE		900.00			rep auto	MICU LUMINITA	9/30/2022		13-Sep	900.00	2963	26-Sep
2138	2138	1-Sep	1581	8/31/2022	SOCECC		5,831.00		41/2022	asistenta contabila	BREZEANU DRAGOS	9/30/2022		6-Sep	5,831.00	2968	26-Sep
2139	2139	1-Sep	5426	8/31/2022	MB TELECOM LTD		5,224.12		207/2021	piese schimb	MATACHE LAURENTIU	9/30/2022		16-Sep	5,224.12	3020	28-Sep
2140	2140	1-Sep	5427	8/31/2022	MB TELECOM LTD		121,291.87		207/2021	piese schimb	MATACHE LAURENTIU	9/30/2022		6-Sep	121,291.87	3020	28-Sep
2141	2141	1-Sep	45	8/31/2022	CRSMN		2,009.66		70/2020	intret club	MICU LUMINITA	9/30/2022		7-Sep	2,009.66	3011/3012	28-Sep
2142	2142	1-Sep	1220374	8/25/2022	RASROM		14,472.36		183/

2181	2181	5-Sep	517787019	9/2/2022	VODAFONE ROMANIA		288,71			abonament	MICU LUMINITA	10/2/2022				7-Sep	288,71		3036	29-Sep
2182	2182	5-Sep	371501	9/1/2022	INES GROUP		2.142,00		13/2022	semnat TV	MATACHE LAURENTIU	10/1/2022				21-Sep	2.142,00		3010	28-Sep
2183	2183	5-Sep	70054162	8/26/2022	OMV PETROM		91.861,81			gaze naturale	STOICA TIBERIU	9/10/2022				7-Sep	91.861,81		2746	8-Sep
2184	2184	5-Sep	70054161	8/26/2022	OMV PETROM		5.931,65			gaze naturale	STOICA TIBERIU	9/10/2022				9-Sep	5.931,65		2755	9-Sep
2185	2185	5-Sep	4997	9/1/2022	EMP TRADE		643.503,78			abonament	MATACHE LAURENTIU	10/1/2022				COPIE	643.503,78			
2186	2186	5-Sep	3000000	9/1/2022	ORANGE ROMANIA		11.223,21			abonament	MATACHE LAURENTIU	10/1/2022					11.223,21			
2187	2187	5-Sep	2998792	9/2/2022	ORANGE ROMANIA		143,36			abonament	MATACHE LAURENTIU	10/17/2022					143,36			
2188	2188	5-Sep	5444	9/1/2022	MB TELECOM LTD		20.186,14		3322/2022	abonament	MATACHE LAURENTIU	10/1/2022				16-Sep	20.186,14		3020	28-Sep
2189	2189	5-Sep	5443	9/1/2022	MB TELECOM LTD		265.201,92		2072/2021	abonament	MATACHE LAURENTIU	10/1/2022				16-Sep	265.201,92		3020	28-Sep
2190	2190	5-Sep	31202228	8/30/2022	MED LIFE		152.459,50		4579/2020	abonament	BALTATU DANIELA	9/29/2022				7-Sep	152.459,50		2979	26-Sep
2191	2191	5-Sep	22451168	8/31/2022	STERICYCLE ROMANIA		714,00			abonament	BALTATU DANIELA	9/30/2022				7-Sep	714,00		2955	23-Sep
2192	2192	5-Sep	303	9/1/2022	ATLAS GUARD		13.634,54		535/2020	abonament	FLOREA VALERIU	9/16/2022				7-Sep	13.634,54		2869, 2870	14-Sep
2193	2193	5-Sep	5442	9/1/2022	MB TELECOM LTD		54.363,77		299/2019	abonament	MATACHE LAURENTIU	10/1/2022				15-Sep	54.363,77		3020	28-Sep
2194	2194	5-Sep	5441	9/1/2022	MB TELECOM LTD		5.219,07		207/2021	abonament	MATACHE LAURENTIU	10/1/2022				16-Sep	5.219,07		3020	28-Sep
2195	2195	5-Sep	213	9/2/2022	LOA EFFECT		13.035,00		63/2022	serv curatenie	MICU LUMINITA	10/2/2022				7-Sep	13.035,00		3033	29-Sep
2196	2196	5-Sep	5363	8/31/2022	TECHNO TEST INVEST		535,50		108/2021	serv RSVTI	NICOLAE IONUT	9/30/2022				7-Sep	535,50		2970	26-Sep
2197	2197	5-Sep	914213	9/1/2022	FLAVIA TEODOSIU CABINET DE AV		13.209,00			onoraris	VLAICU MIHAELA	9/15/2022				7-Sep	13.209,00		2754	9-Sep
2198	2198	5-Sep	206240	9/5/2022	WOLTERS KLUWER ROMANIA		2.998,80			pachet simtact	PODEA BOGDAN	10/5/2022				14-Sep	2.998,80		3044	3-Oct
2199	2199	5-Sep	28205188	9/1/2022	WEST BUY		358,00			materiale	MICU LUMINITA	10/1/2022				COPIE	358,00			
2200	2200	5-Sep	20220061	9/5/2022	AT SA INDUSTRY		656.166,00			materiale	MICU LUMINITA	10/5/2022				13-Sep	656.166,00		3047	3-Oct
2201	2201	5-Sep	220310987715	9/1/2022	ORANGE ROMANIA COMMUNICAT		778,18			abonament	MATACHE LAURENTIU	9/23/2022				14-Sep	778,18		2915	19-Sep
2202	2202	6-Sep	458	9/5/2022	FARMACIA DOROBANTI		6.552,48			materiale	MICU LUMINITA	10/5/2022				13-Sep	6.552,48		3046	3-Oct
2203	2203	6-Sep	220800078	8/17/2022	DENDRO SOLUTION		14.981,33			smartnet suport	DIMA LUCHIAN	9/16/2022				COPIE	14.981,33			
2204	2204	6-Sep	1815	8/31/2022	ROMATSA		23.973,53		76/2010	serv tehnice	DIMA LUCHIAN	10/5/2022				13-Sep	23.973,53		3043	3-Oct
2205	2205	6-Sep	1814	8/31/2022	ROMATSA		61.266,58		75/2010	serv tehnice	DIMA LUCHIAN	10/5/2022				13-Sep	61.266,58		3043	3-Oct
2206	2206	6-Sep	411	9/5/2022	ONSEC TECH		2.048,72			materiale	MICU LUMINITA	10/5/2022				13-Sep	2.048,72		3048	3-Oct
2207	2207	6-Sep	7001697	9/1/2022	E DISTRIBUTIE MUNTENIA		2.114,63		13/2021	chirii trafo	STOICA TIBERIU	9/21/2022				13-Sep	2.114,63		2881	14-Sep
2208	2208	6-Sep	220203936	9/6/2022	UTI CONSTRUCTII SI MONTAJ AMPLASTE IT		2.859,758,50		77/2020	serv mecano energ	MATACHE LAURENTIU	10/6/2022				3-Oct	2.859,758,50		3052	4-Oct
2209	2209	6-Sep	411	9/5/2022	ONSEC TECH		2.048,72			materiale	MICU LUMINITA	10/5/2022				COPIE	2.048,72			
2210	2210	6-Sep	36	9/2/2022	BORDER COLLIE RESCUE		76.787,52		197/2022	serv cf ctr	MARINESCU EMANUELA	10/2/2022				19-Sep	76.787,52		3030	29-Sep
2211	2211	6-Sep	517736363	9/2/2022	VODAFONE ROMANIA		513,93			abonament	DIMA LUCHIAN	10/2/2022				13-Sep	513,93		3037	29-Sep
2212	2212	6-Sep	517736364	9/2/2022	VODAFONE ROMANIA		277,19			abonament	MICU LUMINITA	10/2/2022				COPIE	277,19			
2213	2213	6-Sep	3200	9/5/2022	CLEAN PREST ACTIV		288.744,98		372/2021	curatenie	STANCU GEORGE	10/5/2022				COPIE	288.744,98			
2214	2214	6-Sep	29289	8/30/2022	MONITORUL OFICIAL		343,20			publicare anunt	BILCAN RALUCA	9/30/2022					343,20		2607	25-Aug
2215	2215	6-Sep	31188126	8/26/2022	MED LIFE		6.944,00			medicina muncii	BALTATU DANIELA	9/25/2022				13-Sep	6.944,00		2933	21-Sep
2216	2216	6-Sep	31188035	8/26/2022	MED LIFE		896,00			medicina muncii	BALTATU DANIELA	9/25/2022				13-Sep	896,00		2933	21-Sep
2217	2217	6-Sep	201700925	9/1/2022	X GUARD SYSTEM		817.824,93			serv paza	FLOREA VALERIU	9/19/2022				19-Sep	817.824,93		3017	28-Sep
2218	2218	6-Sep	3200	9/5/2022	CLEAN PREST ACTIV		288.744,98		372/2021	curatenie	STANCU GEORGE	10/5/2022				8-Sep	288.744,98		2959	23-Sep
2219	2219	7-Sep	22043	9/6/2022	PKF CONSTRUCT		97.108,36			serv intret zona sist	STOICA TIBERIU	10/6/2022				23-Sep	97.108,36		3068	4-Oct
2220	2220	7-Sep	281115573?	9/7/2022	UP ROMANIA		432.639,03			tichete masa	CONSTANTIN BEATRICE	10/7/2022				7-Sep	432.639,03		2741	7-Sep
2221	2221	7-Sep	5446	9/1/2022	MB TELECOM LTD	-	5.224,12		STORNO FACT 5426	plese schimb	MATACHE LAURENTIU	10/1/2022				16-Sep	- 5.224,12		3020	28-Sep
2222	2222	7-Sep	8770195??	9/6/2022	KONE ASCENSORUL		196.930,62			montaj lift	MATACHE LAURENTIU	10/6/2022				COPIE	196.930,62			
2223	2223	7-Sep	35732	9/7/2022	ADION PROIMPEXTRANS		47.960,00			materiale	MICU LUMINITA	10/7/2022				13-Sep	47.960,00		3059	4-Oct
2224	2224	7-Sep	2209563	9/6/2022	BUSINESS TRAVEL TURISM		8.924,00	EURO		bilete avion	MARIN AMALIA	9/13/2022				8-Sep	8.924,00		41	8-Sep
2225	2225	7-Sep	1147	9/1/2022	BRONIC SECURITY		75.607,70		582	serv paza	FLOREA VALERIU	9/30/2022				COPIE	75.607,70			
2226	2226	7-Sep	10881232	8/31/2022	CUMPANA 1993		819,57			apa	MICU LUMINITA	9/30/2022				14-Sep	819,57		2973	26-Sep
2227	2227	7-Sep	10881231	8/30/2022	CUMPANA 1993		5.872,27			apa	MICU LUMINITA	9/30/2022				14-Sep	5.872,27		2973	26-Sep
2228	2228	7-Sep	427039463	9/6/2022	SCHRACK TECHNIK		8.716,51			materiale	MICU LUMINITA	10/6/2022				16-Sep	8.716,51		3063	4-Oct
2229	2229	7-Sep	22043	9/6/2022	PKF CONSTRUCT		97.108,36		66/2022	serv intret zona sist	STOICA TIBERIU	10/6/2022				COPIE	97.108,36			
2230	2230	7-Sep	680	9/1/2022	AVANTIS MANAGEMENT INTERIM		41.482,81		177/2022	intrat si iei noapte se	MATACHE LAURENTIU	9/30/2022				23-Sep	41.482,81		3015	28-Sep
2231	2231	7-Sep	220203946	9/6/2022	UTI CONSTRUCTII SI MONTAJ AMPLASTE IT		5.494,83		325/2020	abonament	MATACHE LAURENTIU	10/6/2022				16-Sep	5.494,83		3052	4-Oct
2232	2232	7-Sep	220203945	9/6/2022	UTI CONSTRUCTII SI MONTAJ AMPLASTE IT		8.491,97		325/2020	abonament	MATACHE LAURENTIU	10/6/2022				16-Sep	8.491,97		3052	4-Oct
2233	2233	7-Sep	220203942	9/6/2022	UTI CONSTRUCTII SI MONTAJ AMPLASTE IT		5.163,83		225/2020	abonament	MATACHE LAURENTIU	10/6/2022				16-Sep	5.163,83		3052	4-Oct
2234	2234	7-Sep	220203941	9/6/2022	UTI CONSTRUCTII SI MONTAJ AMPLASTE IT		10.058,97		225/2020	abonament	MATACHE LAURENTIU	10/6/2022				16-Sep	10.058,97		3071	4-Oct
2235	2235	7-Sep	220203944	9/6/2022	UTI CONSTRUCTII SI MONTAJ AMPLASTE IT		3.683,53		377/2022	abonament	MATACHE LAURENTIU	10/6/2022				16-Sep	3.683,53		3052	4-Oct
2236	2236	7-Sep	220203943	9/6/2022	UTI CONSTRUCTII SI MONTAJ AMPLASTE IT		8.594,91		377/2022	abonament	MATACHE LAURENTIU	10/6/2022				16-Sep	8.594,91		3052	4-Oct
2237	2237	7-Sep	220203940	9/6/2022	UTI CONSTRUCTII SI MONTAJ AMPLASTE IT		12.794,82		182/022	pompa presiune	MATACHE LAURENTIU	10/6/2022				28-Sep	12.794,82		3053	4-Oct
2238	2238	7-Sep	220203939	9/6/2022	UTI CONSTRUCTII SI MONTAJ AMPLASTE IT		81.238,47		182/2022	abonament	MATACHE LAURENTIU	10/6/2022				16-Sep	81.238,47		3053	4-Oct
2239	2239	7-Sep	70054627	8/31/2022	OMV PETROM	-	85.098,80			storno avans	MATACHE LAURENTIU	9/30/2022				7-Sep	- 85.098,80		2746	8-Sep
2240	2240	8-Sep	54163	9/7/2022	HIFI FILTER ROM		3.193,76			materiale	MICU LUMINITA	10/7/2022				15-Sep	3.193,76		3064	4-Oct
2241	2241	8-Sep	9989828	9/1/2022	ASOCIATIA AEROPORTURILOR DI		19.074,00			cotizatie membru	CIRDAKOVE VALENTIN	9/1/2022				19-Sep	19.074,00		2964	26-Sep
2242	2242	8-Sep	261795	9/6/2022	ORANGE ROMANIA					telefon	MATACHE LAURENTIU	10/6/2022								
2243	2243	8-Sep	15976	9/7/2022	DORMAKABA ROMANIA		8.963,98			materiale	MICU LUMINITA	10/7/2022				16-Sep	8.963,98		3060	4-Oct
2244	2244	8-Sep	1220395	9/7/2022	RASIROM		377.568,45		418/2018	abonament	MATACHE LAURENTIU	10/7/2022				16-Sep	377.568,45		3057	4-Oct
2245	2245	8-Sep	1220394	9/7/2022	RASIROM		14.472,36		183/2022	abonament	MATACHE LAURENTIU	10/7/2022				4-Oct	14.472,36		3081	4-Oct
2246	2246	8-Sep	1220391	9/7/2022	RASIROM		26.131,21		344/2020	abonament	MATACHE LAURENTIU	10/7/2022				16-Sep	26.131,21		3057	4-Oct
2247	2247	8-Sep	4728	9/6/2022	SELF		681,27			materiale	MICU LUMINITA	10/7/2022				PLATITA DECONT	681,27	ITA DECONT		
2248	2248	8-Sep	23910471219	9/7/2022	DANTE INTERNATIONAL		4.050,97			materiale	MICU LUMINITA	10/7/2022				16-Sep	4.050,97		3065	4-Oct
2249	2249	8-Sep	20037115	9/6/2022	SERVICE AUTO SERUS		762,83			reparatii auto	MICU LUMINITA	10/6/2022				16-Sep	762,83		3061	4-Oct
2250	2250	8-Sep	20037114	9/6/2022	SERVICE AUTO SERUS		920,49			reparatii auto	MICU LUMINITA	10/6/2022				16-Sep	920,49		3061	4-Oct
2251	2251	8-Sep	20037113	9/6/2022	SERVICE AUTO SERUS	-	240,33			reparatii auto	MICU LUMINITA	9/16/2022				19-Sep	- 240,33		2930	21-Sep
2252	2252	8-Sep	20037112	9/6/2022	SERVICE AUTO SERUS	-	156,75			reparatii auto	MICU LUMINITA	9/16/2022				19-Sep	- 156,75		2930	21-Sep
2253	2253	8-Sep	20037110	9/6/2022	SERVICE AUTO SERUS		856,12			reparatii auto	MICU LUMINITA	10/6/2022				16-Sep	856,12		3061	4-Oct
2254	2254	8-Sep	8351007978	9/6/2022	TK FLUIDTEC FACTORIA FLORIDOR		4.222,88		179/2022	reparatii macara	SUCIU VASILE	10/6/2022				19-Sep	4.222,88		3062	4-Oct
2255	2255	8-Sep	1017025775	9/6/2022	ROMSTAL IMEX		250,00			materiale	MICU LUMINITA	10/6/2022				15-Sep	250,00		3049	3-Oct
2256	2256	8-Sep	8600475788	9/8/2022	DEDEMAN		628,48			materiale	MICU LUMINITA	10/8/2022				COPIE	628,48			
2257	2257	8-Sep	8600475789	9/8/2022	DEDEMAN		364,85			materiale	MICU LUMINITA	10/8/2022				COPIE	364,85			
2258	2258	8-Sep	460376	9/7/2022	TACHONAN SERVICE		2.915,50			materiale	MICU LUMINITA	10/7/2022				COPIE	2.915,50			
2259	2259	8-Sep	221400198	8/31/2022	DNATA CATERING		1.800.922,89			cfv pax trat	VLAICU MIHAELA	9/30/2022				23-Sep	1.800.922,89		3013	28-Sep
2260	2260	8-Sep	221400197	8/31/2022	DNATA CATERING		14.441,44			dif cfv pax trat	VLAICU MIHAELA	9/30/2022				23-Sep	14.441,44		3013	28-Sep
2261	2261	8-Sep	2487	9/6/2022	CABINET INDIVIDUAL AC POP		11.492,31			onoraris	PODEA BOGDAN	9/13/2022				RETURNATA	11.492,31			
2262	2262	8-Sep	2065	9/8/2022	UNIVERSAL AUTO CSP		2.284,80			materiale	MICU LUMINITA	10/8/2022				COPIE	2.284,80			
2263	2263	8-Sep	2064	9/8/2022	UNIVERSAL AUTO CSP		2.601,08			materiale	MICU LUMINITA	10/8/2022				COPIE	2.601,08			
2264	2264	8-Sep	46854	9/7/2022	SERVICE SALUBRITATE		386.021,55		217/2019	curatenie	STANCU GEORGE	10/7/2022				COPIE	386.021,55			
2265	2265	9-Sep	291200139	9/7/2022	UP ROMANIA		212,50			storno voucher	BILCAN RALUCA	10/7/2022				-	212,50	NE-AU INTRAT BANI		
2265'	2265'	9-Sep	407418	9/5/2022	CVS BOCO		386,75			materiale	MICU LUMINITA	9/25/2022				13-Sep	386,75		2889	15-Sep
2266	2266	12-Sep	31	9/8/2022	BRATU STELIAN EXPERT PFA		8.000,00			onoraris	PODEA BOGDAN	9/24/2022				22-Sep	8.000,00		2960	23-Sep
2267	2267	12-Sep	46246	9/12/2022	AMG COMSERVICE		23.562,00			materiale	MICU LUMINITA	10/12/2022					23.562,00			
2268	2268	12-Sep	70148	9/12/2022	MONTANA INTERNATIONAL DISTRIBUTION		1.812,45			materiale	MICU LUMINITA	10/12/2022				16-Sep	1.812,45		3086	6-Oct
2269	2269	12-Sep	70147	9/12/2022	MONTANA INTERNATIONAL DISTRIBUTION		6.762,77			materiale	MICU LUMINITA	10/12/2022				16-Sep	6.762,77		3086	6-Oct
2270	2270	12-Sep	3203	9/9/2022	CLEAN PREST ACTIV		1.892.482,46		134/2019	curatenie	STANCU GEORGE	10/9/2022					1.892.482,46			
2271	2271	12-Sep	220114397	9/8/2022	VEOLIA		610.888,38			serv apa	MATACHE LAURENTIU	10/8/2022					610.888,38			
2272	2272	12-Sep	352	9/8/2022	STAR PROD CENTER INTL		83.859,67		377/2019	reparatii	STANCU GEORGE	10/9/2022				16-Sep	83.859,67		2984	26-Sep
2272'	2272'	12-Sep	220203951	9/8/2022	UTI CONSTRUCTII SIN AND FACILIT		1.743,15		77/2022	inlocuire capac wc	MATACHE LAURENTIU	10/8/2022				23-Sep	1.743,15		3079	5-Oct
2273	2273	12-Sep	220203949	9/8/2022	UTI CONSTRUCTII SIN AND FACILIT		496,02		77/2022	inlocuire buton cada	MATACHE LAURENTIU	10/8/2022				3-Oct	496,02		3079	5-Oct
2274	2274	12-Sep	5445	9/8/2022	MB TELECOM LTD		4.347,69		207/2021	reticulare rapitoare	MATACHE LAURENTIU	10/8/2022				16-Sep	4.347,69		3082	5-Oct
2274'	2274'	12-Sep	5445	9/8/2022	MB TELECOM LTD		23.358,41		299/2019	reparatie	MATACHE LAURENTIU	10/8/2022				21-Sep	23.358,41		3082	5-Oct
2275	2275	12-Sep	220203954	9/8/2022	UTI CONSTRUCTII SIN AND FACILIT		9.691,30		77/2022	inlocuire modul plc	MATACHE LAURENTIU	10/8/2022				3-Oct	9.691,30		3079	5-Oct
2275'	2275'	12-Sep	220203954	9/8/2022	UTI CONSTRUCTII SIN AND FACILIT		5.822,41		77/2022	inlocuire treapta	MATACHE LAURENTIU	10/8/2022				3-Oct	5.822,41		3079	5-Oct
2276	2276	12-Sep	220203953	9/8/2022	UTI CONSTRUCTII SIN AND FACILIT		2.451,33		77/2022	inlocuire claviete wc	MATACHE LAURENTIU	10/8/2022				23-Sep	2.451,33		3079	5-Oct
2276'	2276'	12-Sep	220203953	9/8/2022	UTI CONSTRUCTII SIN AND FACILIT		19.374,97		77/2022	inlocuire scara rulanta	MATACHE LAURENTIU	10/8/2022				3-Oct	19.374,97		3079	5-Oct
2277	2277	12-Sep	8770195??	9/8/2022	KONE ASCENSORUL		196.930,62			montat si autorizare	MATACHE LAURENTIU	10/8/2022				22-Sep	196.930,62		3066	4-Oct
2278	2278	12-Sep	202005070229	9/9/2022	MHA ACTIV SYSTEM	-	68.615,65		240	storno sist SAC	FLOREA VALERIU	10/9/2022	STORNEAZA FACT 2020050702809/09/2022	-	68.615,65					
2278'	2278'	12-Sep	202005070230	9/9/2022	MHA ACTIV SYSTEM		67.316,61		240	sist SAC	FLOREA VALERIU	9/30/2022				16-Sep	67.316,61		3028	29-Sep
2279	2279	12-Sep	1853	9/5/2022	CLEANING PRINT		976,86			masti vase imaturare	MICU LUMINITA	10/5/2022				16-Sep	976,86		2920	19-Sep
2280	2280	12-Sep	201700925	9/1/2022	X GUARD SYSTEM		817.824,93			serv paza	FLOREA VALERIU	10/1/2022				COPIE	817.824,93			
2281	2281	12-Sep	44343	9/8/2022	TOP JET SERVICE		267,75			materiale	MICU LUMINITA	10/8/2022				16-Sep	267,75		3085	5-Oct
2282	2282	12-Sep	220203956	9/8/2022	UTI CONSTRUCTII SIN AND FACILIT		19.374,97		77/2022	inlocuire scara rulanta	MATACHE LAURENTIU	10/8/2022				COPIE	19.374,97			
2283	2283	12-Sep	220203955	9/8/2022	UTI CONSTRUCTII SIN AND FACILIT		9.691,30		77/2022	inlocuire modul plc	MATACHE LAURENTIU	10/8/2022				COPIE	9.691,30			
2284	2284	12-Sep	220203954	9/8/2022	UTI CONSTRUCTII SIN AND FACILIT		5.822,41		77/2022	inlocuire treapta	MATACHE LAURENTIU	10/8/2022				COPIE	5.822,41			
2285	2285	12-Sep	220203953	9/8/2022	UTI CONSTRUCTII SIN AND FACILIT		3.311,83		77/2022	inlocuire treapta	MATACHE LAURENTIU	10/8/2022				3-Oct	3.311,83		3079	5-Oct
2286	2286	12-Sep	220203952	9/8/2022	UTI CONSTRUCTII SIN AND FACILIT		2.451,33		77/2022	inlocuire claviete wc	MATACHE LAURENTIU	10/8/2022				COPIE	2.451,33			
2287	2287	12-Sep	220203951	9/8/2022	UTI CONSTRUCTII SIN AND FACILIT		1.743,15		77/2022	inlocuire capac wc	MATACHE LAURENTIU	10/8/2022				COPIE	1.743,15			
2288	2288	12-Sep	220203949	9/8/2022	UTI CONSTRUCTII SIN AND FACILIT		496,02		77/2022	inlocuire buton cada	MATACHE LAURENTIU	10/8/2022				COPIE	496,02			
2289	2289	12-Sep	220203950	9/8/2022	UTI CONSTRUCTII SIN AND FACILIT		763,10		77/2022	inlocuire buton cada	MATACHE LAURENTIU	10/8/2022				3-Oct	763,10		3079	5-Oct
2290	2290	12-Sep	8600475789	9/8/2022	DEDEMAN		364,85			materiale	MICU LUMINITA	10/8/2022				13-Sep	364,85		3083	5-Oct
2291	2291	12-Sep	8600475788	9/8/2022	DEDEMAN		628,48			materiale	MICU LUMINITA	10/8/2022				13-Sep	628,48		3083	5-Oct
2292	2292	12-Sep	23910476932	9/8/2022	DANTE INTERNATIONAL		1.399,99			materiale	MICU LUMINITA	10/8/2022				23-Sep	1.399,99		3065	4-Oct
2293	2293	12-Sep	70146	9/7/2022	MOUNTAIN INDUSTRIAL RESOURI		9.217,00			reparatii automatiza	SUCIU VASILE	10/7/2022				15-Sep	9.217,00		3070	4-Oct
2294	2294	12-Sep	46854	9/7/2022	SERVICE SALUBRITATE		386.021,55		217/2019	curatenie	STANCU GEORGE	10/7/2022				23-Sep	386.021,55		3067	4-Oct
2295	2295	12-Sep	2065	9/8/2022	UNIVERSAL AUTO CSP		2.284,80			materiale	MICU LUMINITA	10/8/2022				13-Sep	2.284,80		2937	21-Sep
2296	2296	12-Sep	2064	9/8/2022	UNIVERSAL AUTO CSP		2.601,08			materiale	MICU LUMINITA	10/8/2022				15-Sep	2.601,08		2937	21-Sep
2297	2297	12-Sep	8600934823	9/7/2022	DEDEMAN		82,59			materiale	MICU LUMINITA	10/7/2022				ACHITAT DECONT	82,59			
2298	2298	12-Sep	460376	9/7/2022	TACHONAN SERVICE		2.915,50			materiale	MICU LUMINITA	10/7/2022				13-Sep	2.915,50		2963	26-Sep
2299	2299	12-Sep	352	9/8/2022	STAR PROD CENTER INTL		83.859,67		377/2019	reparatii	STANCU GEORGE	10/9/2022				COPIE	83.859,67			
2300	2300	12-Sep	49	7/22/2022	PRIVU TRACTARI		1.500,00			transp auto avariat	MICU LUMINITA	10/12/2022				13-Sep	1.500,00		2879	14-Sep
2301	2301	13-Sep	221068091	9/12/2022	APA NOVA		16.242,66			serv apa	MATACHE LAURENTIU	9/27/2022				15-Sep	16.242,66		2952	22-Sep
2302	2302	13-Sep	2288149	9/8/2022	NOVALIA		3.800,62			materiale	MICU LUMINITA	10/9/2022					3.800,62			
2303	2303	13-Sep	20037152	9/8/2022	SERVICE AUTO SERUS		5.713,25			reparatii auto	MICU LUMINITA	10/9/2022					5.713,25			
2304	2304	13-Sep	302520	9/6/2022	SEDONA		196,00		46/2022	contract service	TOCU BOGDAN	9/20/2022				22-Sep	196,00		2950	22-Sep
2305	2305	13-Sep	70149	9/12/2022	MONTANA INTERNATIONAL DISTRIBUTION		4.284,00			intret tehnica	MATACHE LAURENTIU	10/12/2022				RETURNATA	4.284,00			
2306	2306	13-Sep	7030079	8/31/2022	ROPECO		892,50			service echip	DIMA LUCHIAN	9/30/2022				22-Sep	892,50		2962	23-Sep
2307	2307	13-Sep	2022139	9/9/2022	INCD TURBOMOTOARE COMOTI		26.082,60			revizie/reparatie robot s	IONESCU GHEORGHE	10/9/2022					26.082,60			
2308	2308	13-Sep	31614	9/8/2022	OMV PROSAL CONSULTING		3.852,09		334/2018	vidarpare cabine	MICU LUMINITA	10/8/2022				28-Sep	3.852,09		3080	5-Oct
2309	2309	13-Sep	22010404	9/8/2022	ALTIMATE		229.251,14		59/2020	adm ICAR	DIMA LUCHIAN	10/8/2022					229.251,14			
2310	2310	13-Sep	20274111	9/12/2022	NEW QUALITY 2010		537,54			materiale	MICU LUMINITA	10/12/2022				29-Sep	537,54		3095	6-Oct
2311	2311	13-Sep	1223846	9/13/2022	VESTA INVESTMENT		678,30			materiale	MICU LUMINITA	10/12/2022				29-Sep	678,30		3089	6-Oct
2312	2312	13-Sep	642057	9/8/2022	RTC PROFFICE EXPERIENCE		1.403,52			materiale	MICU LUMINITA	10/9/2022				16-Sep	1.403,52		3086	6-Oct
2313	2313	13-Sep	48971	9/9/2022	GAVRICOM		4.922,60			materiale	MICU LUMINITA	10/9/2022	

2359	2359	19-Sep		226550	9/18/2022	AUTORITATEA AERONAUTICA CIV	2,450,279.73			mentinerea siguran	RADU BONDAR	10/3/2022		23-Sep	2,450,279.73	3019	28-Sep
2359	2359	19-Sep		226549	9/18/2022	AUTORITATEA AERONAUTICA CIV	140.96			mentinerea siguran	RADU BONDAR	10/3/2022		23-Sep	140.96	3019	28-Sep
2360	2360	19-Sep		24724	9/16/2022	CALIFICARI DESERVENTI	5,800.00			inelunsire autorizat	MARIAN AMALIA	10/16/2022		22-Sep	5,800.00	2961	23-Sep
2361	2361	19-Sep		8600197572	9/16/2022	DEDEMAN	664.25			materiale	MICU LUMINITA	10/16/2022		29-Sep	664.25	3083	5-Oct
2362	2362	19-Sep		8600197571	9/16/2022	DEDEMAN	859.62			materiale	MICU LUMINITA	10/16/2022		29-Sep	859.62	3083	5-Oct
2363	2363	19-Sep		1192559	9/16/2022	ENEL ENERGIE	416.01			abonament	MICU LUMINITA	10/17/2022			416.01		
2364	2364	19-Sep		1192560	9/16/2022	ENEL ENERGIE	416.01			abonament	MICU LUMINITA	10/17/2022			416.01		
2365	2365	19-Sep	121903381		9/16/2022	MHA ACTIV SYSTEM	94,270.24		381/2019	refinere rer buna e	MATACHE LAURENTIU	10/14/2022			94,270.24		
2366	2366	19-Sep		1219833	9/16/2022	MHA ACTIV SYSTEM	92,899.07		381/2019	serv SAC	MATACHE LAURENTIU	10/14/2022			92,899.07		
2367	2367	19-Sep		8	9/13/2022	PETROL INVEST	267,053.80			diesel	MICU LUMINITA	10/13/2022			267,053.80		
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	173,775.45			benzina	MICU LUMINITA	10/13/2022			173,775.45		
2370	2370	19-Sep		64	9/16/2022	DENDRO SOLUTION	15,112.64			asistenta tehnica	DIMA LUCHIAN	10/16/2022			15,112.64		
2371	2371	19-Sep		11162032	9/15/2022	UP ROMANIA	16.66			taxa reemitere card	BILCAN RALUCA	10/15/2022		22-Sep	16.66	2957	23-Sep
2372	2372	19-Sep		827	9/13/2022	ARENA	549.90			materiale	MICU LUMINITA	9/30/2022		29-Sep	549.90	3038	29-Sep
2373	2373	19-Sep		103649	9/15/2022	CHIMSZED INVEST	353.43			materiale	MICU LUMINITA	9/29/2022		29-Sep	353.43	3039	29-Sep
2374	2374	19-Sep		226456	9/15/2022	AUTORITATEA AERONAUTICA CIV	958,156.91			contribuit cuttatii in	VONOPCA MIRCEA	10/9/2022		28-Sep	958,156.91	3088	6-Oct
2375	2375	19-Sep		2218002634	9/15/2022	OMNIASIG VIENNA INSURANCE	1,158,505.04			asig	DINU MARIA MIRELA	10/10/2022		NU SE PLATESTE	1,158,505.04		
2376	2376	19-Sep		5449	9/12/2022	MB TELECOM LTD	642.02		299/2019	piese schimb	MATACHE LAURENTIU	10/13/2022		23-Sep	642.02	3082	5-Oct
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		1164377	9/13/2022	ABSOLUT	2,213.40			materiale	MICU LUMINITA	10/13/2022			2,213.40		
2379	2379	19-Sep		20037178	9/14/2022	SERVICE AUTO SERUS	12,752.00			reparatii auto	MICU LUMINITA	10/14/2022			12,752.00		
2380	2380	19-Sep		227	8/24/2022	GRAFONAVYTIS	2,820.30			tiparire revista	GRIGACHE VALENTIN	10/19/2022			2,820.30		
2381	2381	19-Sep		251180	8/31/2022	RIDEX GROUP SALUBRIZARE	1,597.11		238/2019	deseuri	MICU LUMINITA	9/15/2022		26-Sep	1,597.11	2966	26-Sep
2382	2382	19-Sep		47436	9/13/2022	DIVINOL LUBRICANTS	1,135.74			materiale	MICU LUMINITA	10/13/2022		29-Sep	1,135.74	3087	6-Oct
2383	2383	19-Sep		461	9/14/2022	FARMACIA DOROBANTI	7,246.84			materiale	MICU LUMINITA	10/15/2022			7,246.84		
2384	2384	20-Sep		2887	9/15/2022	MAGYAR PETROL SERVICE PARTS BAR	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	9/19/2022	MAGYAR APA INTERNAT. SERVICIO	318,744.63		39/2022	pierl plastic	MICU LUMINITA	10/19/2022		COPIE	318,744.63		
2387	2387	20-Sep		2	9/14/2022	BORSCHI HARTA IMC TEHNICA CIC	981,521.83			serv	MATACHE LAURENTIU	10/14/2022		STORNEAZA FACT 2/14.09.2022	981,521.83		
2388	2388	20-Sep		7710327	9/8/2022	ORANGE ROMANIA	23.67			corectie trafic voce	MATACHE LAURENTIU	9/23/2022		-	23.67		
2389	2389	20-Sep		7710336	9/8/2022	ORANGE ROMANIA	374.27			corectie trafic voce	MATACHE LAURENTIU	9/23/2022			374.27		
2390	2390	20-Sep		5372	9/12/2022	BDO AUDIT	2,975.00			serv audit	BREZEANU DRAGOS	10/11/2022			2,975.00		
2391	2391	20-Sep		1220418	9/19/2022	RASROM	300,563.43		224/2020	abonament	MATACHE LAURENTIU	10/19/2022			300,563.43		
2392	2392	20-Sep		70150	9/19/2022	MAGYAR APA INTERNAT. SERVICIO	16,411.10			apele uzinelor	SUCIU VASILE	10/19/2022			16,411.10		
2393	2393	20-Sep		70156	9/19/2022	MAGYAR APA INTERNAT. SERVICIO	318,744.63		39/2022	pierl plastic	MICU LUMINITA	10/19/2022			318,744.63		
2394	2394	20-Sep		22020344	9/19/2022	UTI GRUP	115,091.90		307/2019	abonament	NICOLAIE IONUT	10/19/2022			115,091.90		
2395	2395	20-Sep		22020345	9/19/2022	UTI GRUP	10,967.54		307/2019	rep post gar	NICOLAIE IONUT	10/19/2022			10,967.54		
2396	2396	20-Sep		10142	9/20/2022	ADMINISTRATIA BAZNALA DE APA	5,451.26			apa uzate	MATACHE LAURENTIU	10/20/2022			5,451.26		
2397	2397	20-Sep		220204045	9/19/2022	UTI CONSTRUCTION AND FACILIT	31,251.64		225/2020	garantie buna exec	NICOLAIE IONUT	11/8/2022		4-Oct	31,251.64	3072	4-Oct
2398	2398	20-Sep		220204044	9/19/2022	UTI CONSTRUCTION AND FACILIT	31,634.71		225/2020	garantie buna exec	NICOLAIE IONUT	11/8/2022		4-Oct	31,634.71	2903	19-Sep
2399	2399	20-Sep		221068091	9/12/2022	APA NOVA	16,242.66			serv apa	MATACHE LAURENTIU	9/27/2022		COPIE	16,242.66		
2400	2400	20-Sep		9620757776	9/12/2022	SOCIETATEA ELECTRICA FURNIZ	92,500.00			avans energie	MATACHE LAURENTIU	9/27/2022		20-Sep	92,500.00	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		226551	9/20/2022	AUTORITATEA AERONAUTICA CIV	139,224.34			contribuit cuttatii in	VONOPCA MIRCEA	10/20/2022			139,224.34		
2402	2402	21-Sep		226568	9/20/2022	AUTORITATEA AERONAUTICA CIV	585.79			evaluare pers	RADU BONDAR	10/5/2022		3-Oct	585.79	3054	4-Oct
2403	2403	21-Sep		226552	9/20/2022	AUTORITATEA AERONAUTICA CIV	26,754.29			verif sist PAPI	MATACHE LAURENTIU	10/5/2022		28-Sep	26,754.29	3045	3-Oct
2404	2404	21-Sep		13081	9/19/2022	WEST BIROTICS	3,893.56			materiale	MICU LUMINITA	10/19/2022			3,893.56		
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		4137	9/21/2022	CREATIVE OFFICE	785.43			materiale	MICU LUMINITA	10/21/2022			785.43		
2407	2407	21-Sep		220204048	9/20/2022	UTI CONSTRUCTION AND FACILIT	58,180.60		405/2021	intret echip cir	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		202206906464	9/21/2022	PORR CONSTRUCT	192,046.89		515/2022	mixtur asfaltice	NICULAIE GABRIEL	10/21/2022			192,046.89		
2410	2410	21-Sep		202206906463	9/21/2022	PORR CONSTRUCT	821,424.14		515/2022	mixtur asfaltice	NICULAIE GABRIEL	10/21/2022			821,424.14		
2411	2411	21-Sep		12422	9/20/2022	OTOPRINT	117.81			materiale	MICU LUMINITA	10/20/2022			117.81		
2412	2412	21-Sep		5177870019	9/2/2022	VODAFONE ROMANIA	288.71			abonament	MICU LUMINITA	10/2/2022		COPIE	288.71		
2413	2413	21-Sep		5177363631	9/2/2022	VODAFONE ROMANIA	513.93			abonament	DIMA LUCHIAN	10/2/2022		COPIE	513.93		
2414	2414	21-Sep		7710327	9/8/2022	ORANGE ROMANIA	23.67			corectie trafic voce	MATACHE LAURENTIU	9/23/2022		COPIE -	23.67		
2415	2415	21-Sep		7710336	9/8/2022	ORANGE ROMANIA	374.27			corectie trafic voce	MATACHE LAURENTIU	9/23/2022		COPIE	374.27		
2416	2416	22-Sep		20037213	9/20/2022	SERVICE AUTO SERUS	855.65			reparatii auto	MICU LUMINITA	10/20/2022			855.65		
2417	2417	22-Sep		20037217	9/20/2022	SERVICE AUTO SERUS	5,944.99			reparatii auto	MICU LUMINITA	10/20/2022			5,944.99		
2418	2418	22-Sep		20037218	9/20/2022	SERVICE AUTO SERUS	8,923.86			reparatii auto	MICU LUMINITA	10/20/2022			8,923.86		
2419	2419	22-Sep		114380673	9/20/2022	RAJA	3,578.26			apa	MICU LUMINITA	10/5/2022		29-Sep	3,578.26	3050	3-Oct
2420	2420	26-Sep		9969858	9/26/2022	ASOCIATIA AEROPORTURILOR DI	1,650.00			participare sedinta	BILCAN RALUCA	10/26/2022		3-Oct	1,650.00	3051	3-Oct
2421	2421	26-Sep		5178885508	9/2/2022	VODAFONE ROMANIA	732.74			abonament	DIMA LUCHIAN	10/2/2022		3-Oct	732.74	3056	4-Oct
2422	2422	26-Sep		353	9/23/2022	STAR PRO CENTER INTL	167,306.62	377/2019		reparatii	STANCU GEORGE	10/22/2022			167,306.62		
2423	2423	26-Sep		17942	9/23/2022	AUSTING COM	2,926.55	339/2022		intret sist detectie	MATACHE LAURENTIU	10/19/2022			2,926.55		
2424	2424	26-Sep		5456	9/19/2022	MB TELECOM LTD	3,106.39	299/2019		piese schimb	MATACHE LAURENTIU	10/19/2022			3,106.39		
2425	2425	26-Sep		5458	9/21/2022	MB TELECOM LTD	29,416.35	299/2019		piese schimb	MATACHE LAURENTIU	10/21/2022			29,416.35		
2426	2426	26-Sep		12414	9/16/2022	OTOPRINT	4,729.06			materiale	MICU LUMINITA	10/16/2022			4,729.06		
2427	2427	26-Sep		22010421	9/20/2022	ALTIMATE	436,316.63			actualizare sinteza	POTOROC BOGDAN	10/20/2022			436,316.63		
2428	2428	26-Sep		353	9/23/2022	STAR PRO CENTER INTL	167,306.62	377/2019		reparatii	STANCU GEORGE	10/22/2022		COPIE	167,306.62		
2429	2429	26-Sep		25137	9/23/2022	INDICATII MEDIA	656.46			publicare anunt	BILCAN RALUCA	9/30/2022		4-Oct	656.46	3077	5-Oct
2430	2430	27-Sep		2022161	8/10/2022	SPN ETICA	166.60			examen supervizor	BILCAN RALUCA	8/10/2022		ACHITAT DECONT	166.60		
2431	2431	27-Sep		20220168	8/22/2022	SPN ETICA	166.60			examen supervizor	BILCAN RALUCA	8/10/2022		ACHITAT DECONT	166.60		
2432	2432	27-Sep		11164318	9/16/2022	ENEL ENERGIE	0.48			abonament	MICU LUMINITA	9/26/2022		-	0.48		
2433	2433	28-Sep		8240	9/26/2022	LISTA TECH	17,838.10			materiale	DINU MARIA MIRELA	10/26/2022			17,838.10		
2434	2434	28-Sep		24	9/27/2022	CONSITRANS	7,080.68	370/2019		consultanta plata sa	POTOROC BOGDAN	11/27/2022			7,080.68		
2435	2435	28-Sep		25	9/27/2022	CONSITRANS	6,398.65	370/2019		reabilitare cale rula	POTOROC BOGDAN	11/27/2022			6,398.65		
2436	2436	28-Sep		225708	9/27/2022	BRADY TRADE	15,559.31			reparatii auto	DINU MARIA MIRELA	10/27/2022			15,559.31		
2437	2437	29-Sep		70057450	9/28/2022	OMV PETROM	78,989.08			motorina pentru inghet	MATACHE LAURENTIU	9/29/2022		29-Sep	78,989.08	3032	29-Sep
2438	2438	29-Sep		24	9/27/2022	CONSITRANS	7,080.68	370/2019		consultanta plata sa	POTOROC BOGDAN	11/27/2022		COPIE	7,080.68		
2439	2439	29-Sep		25	9/27/2022	CONSITRANS	6,398.65	370/2019		reabilitare cale rula	POTOROC BOGDAN	11/27/2022		COPIE	6,398.65		
2440	2440	29-Sep		20889	9/27/2022	REGIONAL AIR SUPORT	320.01			materiale	DINU MARIA MIRELA	10/27/2022			320.01		
2441	2441	29-Sep		220204252	9/28/2022	UTI CONSTRUCTION AND FACILIT	45,368.13	77/2020		rep circuite sec	MATACHE LAURENTIU	10/28/2022			45,368.13		
2442	2442	29-Sep		12441	9/28/2022	OTOPRINT	227.89			materiale	MICU LUMINITA	10/28/2022			227.89		
2443	2443	29-Sep		22976	9/26/2022	BIOSOL	5,018.23	253/2022		analize ape	IONESCU GHEORGHE	10/26/2022			5,018.23		
2444	2444	29-Sep		20889	9/27/2022	REGIONAL AIR SUPORT	320.01			materiale	DINU MARIA MIRELA	10/27/2022		COPIE	320.01		
2445	2445	29-Sep		2215655	9/28/2022	DNS BIROTICA	76.49			materiale	DINU MARIA MIRELA	10/28/2022			76.49		
2446	2446	29-Sep		30179	9/23/2022	TEHNOPREST 2001	24,914.85			rep tractor	SUCIU VASILE	10/23/2022			24,914.85		
2447	2447	29-Sep		30178	9/23/2022	TEHNOPREST 2001	1,765.59			rep tractor	SUCIU VASILE	10/23/2022			1,765.59		
2448	2448	29-Sep		226361	9/8/2022	AUTORITATEA AERONAUTICA CIV	3,622.58			aviz corelare oarcar	ALBNESCU MIHAI	9/9/2022			3,622.58	2765	9-Sep
2449	2449	29-Sep		221400220	9/27/2022	DNATA CATERING	2,100.00			consumabile	VASILESCU ADRIAN	10/27/2022			2,100.00		
2450	2450	29-Sep		2220388	9/29/2022	HUSQVARNA	319.50			materiale	MICU LUMINITA	10/29/2022			319.50		
2451	2451	29-Sep		1663131	9/28/2022	EVOLUTION PRIEST SYSTEMS	199.90			materiale	MICU LUMINITA	10/28/2022			199.90		
2452	2452	30-Sep		3172	9/26/2022	SOLEMNIS	95.20			onorariu	PODEA BOGDAN	10/26/2022		3-Oct	95.20	3055	4-Oct
2453	2453	30-Sep		2738	9/28/2022	HEUNECK	3,935.02			pale	NICOLAIE IONUT	10/28/2022			3,935.02		
2454	2454	30-Sep		2444	9/28/2022	CONFORT	4,165.00	1391/2022		asistenta tehnica	POTOROC BOGDAN	10/22/2022			4,165.00		
2455	2455	30-Sep		2028	9/29/2022	BAU STARK	286,577.05	238/2020		rentas pai	POTOROC BOGDAN	10/29/2022			286,577.05		
2456	2456	30-Sep		2927	9/29/2022	BAU STARK	669,827.66	238/2020		rentas pai	POTOROC BOGDAN	10/29/2022			669,827.66		
2457	2457	30-Sep		8600200156	9/29/2022	DEDEMAN	899.55			materiale	DINU MARIA MIRELA	10/29/2022			899.55		
2458	2458	30-Sep		2215655	9/28/2022	DNS BIROTICA	76.49			materiale	DINU MARIA MIRELA	10/28/2022		COPIE	76.49		
2459	2459	30-Sep		2028	9/29/2022	BAU STARK	286,577.05	238/2020		rentas pai	POTOROC BOGDAN	10/29/2022		COPIE	286,577.05		
2460	2460	30-Sep		2927	9/29/2022	BAU STARK	669,827.66	238/2020		rentas pai	POTOROC BOGDAN	10/29/2022		COPIE	669,827.66		
2461	2461	30-Sep		1582	9/29/2022	TECHNO	5,831.00	412/2022		asistenta contabila	BREZEANU DRAGOS	10/29/2022			5,831.00		
2462	2462	30-Sep		5418	9/30/2022	TECHNO TEST INVEST	535.50	108		serv operator rack	DINU MARIA MIRELA	10/30/2022			535.50		
2463	2463	3-Oct		16119	9/30/2022	DORNAWA-ROMANIA	39,866.38			materiale	DINU MARIA MIRELA	10/30/2022			39,866.38		
2464	2464	3-Oct		2218002804	10/3/2022	OMNIASIG VIENNA INSURANCE	109,320.58			rasp cfp legala	DINU MARIA MIRELA	11/2/2022			109,320.58		
2465	2465	3-Oct		2218002803	10/3/2022	OMNIASIG VIENNA INSURANCE	105,166.25			rasp cfp legala	DINU MARIA MIRELA	11/2/2022			105,166.25		
2466	2466	3-Oct		1157002024	9/30/2022	SOFTWIN SOLUTIONS ROMANI	5123.28.56	412/2019		echip TETRA	DINA LUCHIAN	10/30/2022			5123.28.56		
2467	2467	3-Oct		3222	10/3/2022	CLEAN PREST ACTIV	296,700.66	372/2022		serv curatenie	STANCU GEORGE	11/2/2022			296,700.66		
2468	2468	3-Oct		136039	10/3/2022	EURO APAVOL	118,609.57			serv canalizare	MATACHE LAURENTIU	10/18/2022			118,609.57		
2469	2469	3-Oct		528758	9/30/2022	LUXTEN LIGHTING COMPANY	203,708.72	402/2021		transmaterie elect	MATACHE LAURENTIU	10/30/2022			203,708.72		
2470	2470	3-Oct		384	10/3/2022	APPS LUNCA	112,763.85	307/2022		prest serv	MARINESCU EMANUELA	11/3/2022			112,763.85		
2471	2471	3-Oct		31949	9/26/2022	MONITORUL OFICIAL	404.20			publicare anunt	BILCAN RALUCA	10/26/2022			404.20	2954	22-Sep
2472	2472	3-Oct		20037278	9/27/2022	SERVICE AUTO SERUS	3,417.18			reparatii auto	DINU MARIA MIRELA	10/27/2022			3,417.18		
2473	2473	3-Oct		20037274	9/27/2022	SERVICE AUTO SERUS	15,761.10			reparatii auto	DINU MARIA MIRELA	10/27/2022			15,761.10		
2474	2474	3-Oct		20037275	9/27/2022	SERVICE AUTO SERUS	6,062.07			reparatii auto	DINU MARIA MIRELA	10/27/2022			6,062.07		
2475	2475	3-Oct		20037322	9/30/2022	SERVICE AUTO SERUS	6,840.49			reparatii auto	DINU MARIA MIRELA	10/30/2022			6,840.49		
2476	2476	3-Oct		20037318	9/30/2022	SERVICE AUTO SERUS	1,224.32			reparatii auto	DINU MARIA MIRELA	10/30/2022			1,224.32		
2477	2477	3-Oct		20037317	9/30/2022	SERVICE AUTO SERUS	4,744.32			reparatii auto	DINU MARIA MIRELA	10/30/2022			4,744.32		
2478	2478	3-Oct		20037300	9/30/2022	SERVICE AUTO SERUS	6,863.29			reparatii auto	DINU MARIA MIRELA	10/30/2022			6,863.29		
2479	2479	3-Oct		20037299	9/29/2022	SERVICE AUTO SERUS	1,173.96			reparatii auto	DINU MARIA MIRELA	10/29/2022			1,173.96		
2480	2480	3-Oct		20037297	9/29/2022	SERVICE AUTO SERUS	1,132.89			reparatii auto	DINU MARIA MIRELA	10/29/2022			1,132.89		
2481	2481	3-Oct		20037283	9/28/2022	SERVICE AUTO SERUS	6,576.71			reparatii auto	DINU MARIA MIRELA	10/28/2022			6,576.71		
2482	2482	3-Oct		20037280	9/27/2022	SERVICE AUTO SERUS	7,882.24			reparatii auto	DINU MARIA MIRELA	10/27/2022			7,882.24		
2483	2483	3-Oct		20037331	9/30/2022	SERVICE AUTO SERUS	1,117.27			reparatii auto	DINU MARIA MIRELA	10/30/2022			1,850.00		
2484	2484	3-Oct		20037330	9/30/2022	SERVICE AUTO SERUS	10,274.31			reparatii auto	DINU MARIA MIRELA	10/30/2022			10,274.31		
2485	2485	3-Oct		20037323	9/30/2022	SERVICE AUTO SERUS	2,918.20			reparatii auto	DINU MARIA MIRELA	10/30/2022			2,918.20		
2486	2486	3-Oct		67	9/30/2022	CRISMIN	1,972.43	70/2020		serv intret club aer	DINU MARIA MIRELA	10/30/2022			1,972.43		
2487	2487	3-Oct		9969858	9/26/2022	ASOCIATIA AEROPORTURILOR DI	1,650.00			participare sedinta	BILCAN RALUCA	10/26/2022		COPIE	#REF!		
2488	2488	4-Oct		249481	9/30/2022	ALT ALECO GROUP	3,998.00			materiale	MICU LUMINITA	10/2/2022			3,998.00		
2489	2489	4-Oct		39	10/4/2022	ADURO IMPEX	309,590.40	354/2021		expertiza pista	POTOROC BOGDAN	11/4/2022			309,590.40		
2490	2490	4-Oct		54435	10/3/2022	MSG FACTORY	1,056.72	314/2022		monitorizare media	GRIGACHE VALENTIN	11/2/2022			1,056.72		
2491	2491	4-Oct		23910550426	10/3/2022	DANTE INTERNATIONAL	203.47			materiale	MICU LUMINITA	11/2/2022			203.47		
2492	2492	4-Oct		1168	10/3/2022	BRONC SECURITY	72,588.10	582/2022		serv paza	FLOREA VALERIU	11/3/2022			72,588.10		
2493	2493	4-Oct		3211	10/3/2022	CLEAN PREST ACTIV	291,603.80	51/2020		oxidoinare si marcaj	DINU MARIA MIRELA	10/29/2022			291,603.80		
2494	2494	4-Oct		22417386	9/30/2022	STEREYCLE ROMANIA	714.00			abonament	BALTATU DANIELA	10/30/2022			714.00		
2495	2495	4-Oct		4122	10/3/2022	EMP TRADE	- 347,311.04			storno	MATACHE LAURENTIU	11/2/2022		STORNEAZA FACT 4102/02.09.2022	- 347,311.04		
2496	2496	4-Oct		4123	10/3/2022	EMP TRADE	371,288.60	211/2022		piese schimb	MATACHE LAURENTIU	11/2/2022			371,288.60		
2497	2497	4-Oct		4125	10/3/2022	EMP TRADE	217,469.83	557/2020		abonament	MATACHE LAURENTIU	11/2/2022			217,469.83		
2498	2498	4-Oct		304	10/1/2022	ATLAS GUARD	13,194.72	535/2020		serv paza	FLOREA VALERIU	10/16/2022			13,194.72		
2499	2499	4-Oct		30281199	10/2/2022	ORANGE ROMANIA	8,035.49			abonament	MATACHE LAURENTIU	11/16/2022			8,035.49		
2500	2500	4-Oct		30985163	10/2/2022	ORANGE ROMANIA	222.55			abonament	MATACHE LAURENTIU	11/16/2022			222.55		
2501	2501	4-Oct		136039	10/3/2022	EURO APAVOL	118,609.57			serv canalizare	MATACHE LAURENTIU	10/18/2022		COPIE	118,609.57		
2502	2502	4-Oct		91225	10/3/2022	TI AVA TEHNOPRIM CABINET DE A	13,209.00			onorariu	VLAICU MIHAELA	11/3/2022			13,209.00		
2503	2503	4-Oct		22012309	10/3/2022	MHA ACTIV SYSTEM	110,395.12	17/2022		serv Egalera	MATACHE LAURENTIU	10/31/2022			110,395.12		
2504	2504	4-Oct		202005070278	10/3/2022	MHA ACTIV SYSTEM	68,542.31	240		stat SAC	MATACHE LAURENTIU	10/31/2022			68,542.31		
2505	2505	4-Oct		249481	9/30/2022	ALT ALECO GROUP	3,998.00			materiale	MICU LUMINITA	10/2/2022		COPIE	3,998.00		
2506	2506	4-Oct		1130	10/3/2022	EURO NUCLEAR SECURITY	451,579.09	211/2022		abonament	MATACHE LAURENTIU	11/2/2022			451,579.09		
2507	2507	4-Oct		1131	10/3/2022	EURO NUCLEAR SECURITY	78,164.22	138/2022		abonament	MATACHE LAURENTIU	11/2/2022			78,164.22		
2508	2508	4-Oct		354	10/3/2022	STAR PRO CENTER INTL	385,538.26	372/2019		reparatii cladiri	STANCU GEORGE	11/2/2022			385,538.26		
2509	2509	4-Oct		355	10/3/2022	STAR PRO CENTER INTL	5,742.54	372/2019		materiale	STANCU GEORGE	11/2/2022			5,742.54		
2510	2510	4-Oct	202005070288		10/3/2022	MHA ACTIV SYSTEM	29,161.34	240/2020		garantie buna exec	MATACHE LAURENTIU	10/31/2022			29,161.34		
2511	2511	5-Oct	22M70010901		10/3/2022	E DISTRIBUTIE MUNTENIA	2,114.63	13/2021		chirii TRAFO	MATACHE LAURENTIU	10/18/2022			2,114.63		
2512	2512	5-Oct		4122	10/3/2022	EMP TRADE	- 347,311.04			storno	MATACHE LAURENTIU	11/2/2022		STORNEAZA FACT 4102/02.09.2022	- 347,311.04	COPIE	
2513	2513	5-Oct		4123	10/3/2022	EMP TRADE	371,288.60	211/2022		piese schimb	MATACHE LAURENTIU	11/2/2022		COPIE	371,288.60		
2514	2514	5-Oct		4125	10/3/2022	EMP TRADE	217,469.83	557/2020		abonament	MATACHE LAURENTIU	11/2/2022		COPIE	217

2541	2541	6-Oct	21	10/5/2022	PETROIL INVEST	57,489.58		diesel	DINU MARIA MIRELA	11/4/2022	57,489.58
2542	2542	6-Oct	35810	9/29/2022	ADION PRODIMPEXTRANS	7,735.00	275/2022	revizie fotoli rulante	CHIRIC LILIANA	10/28/2022	7,735.00
2543	2543	6-Oct	220203	10/5/2022	AGROMEC STEFANESTI	3,094.00		curat sist climatiz	DINU MARIA MIRELA	11/5/2022	3,094.00
2544	2544	6-Oct	220202	10/5/2022	AGROMEC STEFANESTI	22,382.78		reparat tractor	DINU MARIA MIRELA	11/5/2022	22,382.78
2545	2545	6-Oct	5476	10/3/2022	MB TELECOM LTD	48,527.92	418/2022	plese schimb	MATACHE LAURENTIU	11/3/2022	48,527.92
2546	2546	6-Oct	5474	10/3/2022	MB TELECOM LTD	270,030.74	207/2021	abonament	MATACHE LAURENTIU	11/3/2022	270,030.74
2547	2547	6-Oct	5473	10/3/2022	MB TELECOM LTD	20,553.69	332/2022	abonament	MATACHE LAURENTIU	11/3/2022	20,553.69
2548	2548	6-Oct	5472	10/3/2022	MB TELECOM LTD	26,384.11	418/2022	abonament	MATACHE LAURENTIU	11/3/2022	26,384.11
2549	2549	6-Oct	20061131	9/30/2022	GOLDTERM MANGALIA	2,231.25	126	asist tehnica	DINU MARIA MIRELA	11/5/2022	2,231.25
2550	2550	6-Oct	220204487	10/5/2022	UTI CONSTRUCTION AND FACILIT	10,321.01	225/2020	abonament	MATACHE LAURENTIU	11/4/2022	10,321.01
2551	2551	6-Oct	121903485	10/4/2022	MHA ACTIV SYSTEM	94,687.49	381/2019	garantie buna exec	MATACHE LAURENTIU	10/31/2022	94,687.49
2552	2552	6-Oct	1219034	10/4/2022	MHA ACTIV SYSTEM	93,109.37	381/2019	sist SAC	MATACHE LAURENTIU	10/31/2022	93,109.37
2553	2553	6-Oct	685	10/3/2022	AVIATION MANAGEMENT INTERNA	42,238.13		rep porti uniterra	MATACHE LAURENTIU	11/1/2022	42,238.13
2554	2554	6-Oct	2632	10/5/2022	MACHID REP	1,785.00		reparatie macara	SUCIU VASILE	11/5/2022	1,785.00
2555	2555	6-Oct	2633	10/5/2022	MACHID REP	1,963.50		reparatie macara	SUCIU VASILE	11/5/2022	1,963.50
2556	2556	6-Oct	70057450	9/28/2022	OMV PETROM	776,989.08		avans gaze naturale	MATACHE LAURENTIU	9/29/2022	776,989.08
2557	2557	6-Oct	220204488	10/5/2022	UTI CONSTRUCTION AND FACILIT	32,065.74	225/2020	garantie buna exec	MATACHE LAURENTIU	11/8/2022	32,065.74
2558	2558	6-Oct	220204494	10/5/2022	UTI CONSTRUCTION AND FACILIT	111,689.09	18/2022	plese schimb	MATACHE LAURENTIU	11/4/2022	111,689.09
2559	2559	6-Oct	220204493	10/5/2022	UTI CONSTRUCTION AND FACILIT	83,354.73	18/2022	abonament	MATACHE LAURENTIU	11/4/2022	83,354.73
2560	2560	6-Oct	220204489	10/5/2022	UTI CONSTRUCTION AND FACILIT	8,818.80	377/2019	abonament	MATACHE LAURENTIU	11/4/2022	8,818.80
2561	2561	6-Oct	220204490	10/5/2022	UTI CONSTRUCTION AND FACILIT	3,779.49	377/2019	abonament	MATACHE LAURENTIU	11/4/2022	3,779.49
2562	2562	6-Oct	220204486	10/5/2022	UTI CONSTRUCTION AND FACILIT	5,298.34	225/2020	abonament	MATACHE LAURENTIU	11/4/2022	5,298.34
2563	2563	6-Oct	220204492	10/5/2022	UTI CONSTRUCTION AND FACILIT	8,713.18	325/2020	abonament	MATACHE LAURENTIU	11/4/2022	8,713.18
2564	2564	6-Oct	220204491	10/5/2022	UTI CONSTRUCTION AND FACILIT	5,637.97	325/2020	abonament	MATACHE LAURENTIU	11/4/2022	5,637.97
2565	2565										-
2566	2566										-