

REGISTRATURA				FACTURA				VALU	CONTRACT /	NATURA	NUME SI PRENUME PERSONA	TERMEN	NUMERUL DE INSCRIEREA LA	TERMEN	DEPASIRE	REGISTRU CFP		ORDIN DE PLATA		NUMAR ZILE	
NR.	NR.	DATA	NUMAR	DATA	FURNIZOR	VALOARE	TA	CONTRACT /	CHETULELOR	DOCUMENTUL	SCADENT	SCADENT	PREZENTARE LA VIZA CFP	PREZENTARE LA VIZA CFP	PREZENTARE LA VIZA CFP	NUMAR	DATA	VALOARE	NUMAR	DATA	DEPASIRE
1	1	6-Jan	370	14/02/22	AVPIS LUNCA	75,841.32	24/02/22	14/02/22	servire servit	COM. MARINESCU EMANUELA	14/02/22	14-Jan	75,841.32	24/02/22	24/02/22	24/02/22	14-Jan	75,841.32	24/02/22	24/02/22	24/02/22
2	2	6-Jan	20170829	1/12/2021	X GUARD SECURITY SYSTEM	488,620.48	22/12/2021	1/12/2021	serv paza	FLORICA VALERIU	1/12/2021	14-Jan	488,620.48	22/12/2021	22/12/2021	22/12/2021	14-Jan	488,620.48	22/12/2021	22/12/2021	22/12/2021
3	3	6-Jan	20054851	1/12/2021	GOLDTECH MANGALIA	4,875.27	22/12/2021	1/12/2021	serviciu asistenta teh	TOMA ADRIAN	1/12/2021	7-Jan	4,875.27	22/12/2021	22/12/2021	22/12/2021	7-Jan	4,875.27	22/12/2021	22/12/2021	22/12/2021
4	4	6-Jan	20054703	1/12/2021	GOLDTECH MANGALIA	2,644.62	22/12/2021	1/12/2021	serviciu asistenta teh	TOMA ADRIAN	1/12/2021	7-Jan	2,644.62	22/12/2021	22/12/2021	22/12/2021	7-Jan	2,644.62	22/12/2021	22/12/2021	22/12/2021
5	5	6-Jan	95486868	1/12/2021	VODAFONE ROMANIA	294.41	22/12/2021	1/12/2021	abonament	TOMA ADRIAN	1/12/2021	7-Jan	294.41	22/12/2021	22/12/2021	22/12/2021	7-Jan	294.41	22/12/2021	22/12/2021	22/12/2021
6	6	6-Jan	47843872	1/12/2021	VODAFONE ROMANIA	282.64	22/12/2021	1/12/2021	abonament	TOMA ADRIAN	1/12/2021	7-Jan	282.64	22/12/2021	22/12/2021	22/12/2021	7-Jan	282.64	22/12/2021	22/12/2021	22/12/2021
7	7	6-Jan	22020003	1/12/2021	UTI CONSTRUCTION AND FACILITY	2,745,262.10	7/12/2020	1/12/2021	serviciu executare	ROTORU SORIN	2/12/2021	21-Jan	2,745,262.10	7/12/2020	7/12/2020	21-Jan	2,745,262.10	7/12/2020	7/12/2020	21-Jan	2,745,262.10
8	8	6-Jan	18113899	1/12/2021	UP ROMANIA	255.88	24/02/22	1/12/2021	licenta masa	DRAGUSIR GEORGIANA	1/12/2021	10-Jan	255.88	24/02/22	24/02/22	10-Jan	255.88	24/02/22	24/02/22	10-Jan	255.88
9	9	6-Jan	191101770	1/12/2021	UP ROMANIA	254.65	24/02/22	1/12/2021	licenta masa	DRAGUSIR GEORGIANA	1/12/2021	10-Jan	254.65	24/02/22	24/02/22	10-Jan	254.65	24/02/22	24/02/22	10-Jan	254.65
10	10	6-Jan	442025265	1/12/2021	LINDE GAS ROMANIA	306.25	22/12/2021	1/12/2021	verificare ISCR	BALUTU DANIELA	1/12/2021	13-Jan	306.25	22/12/2021	22/12/2021	13-Jan	306.25	22/12/2021	22/12/2021	13-Jan	306.25
11	11	6-Jan	480047603	1/12/2021	LINDE GAS ROMANIA	733.34	22/12/2021	1/12/2021	verificare ISCR	BALUTU DANIELA	1/12/2021	13-Jan	733.34	22/12/2021	22/12/2021	13-Jan	733.34	22/12/2021	22/12/2021	13-Jan	733.34
12	12	6-Jan	28216959	1/12/2021	STERI CYCLE ROMANIA	5,152.00	1/12/2021	1/12/2021	medicina munici	BALUTU DANIELA	1/12/2021	13-Jan	5,152.00	1/12/2021	1/12/2021	13-Jan	5,152.00	1/12/2021	1/12/2021	13-Jan	5,152.00
13	13	6-Jan	28215959	1/12/2021	MED LISA	112.00	1/12/2021	1/12/2021	medicina munici	BALUTU DANIELA	1/12/2021	13-Jan	112.00	1/12/2021	1/12/2021	13-Jan	112.00	1/12/2021	1/12/2021	13-Jan	112.00
14	14	6-Jan	21424145	1/12/2021	STERI CYCLE ROMANIA	714.00	1/12/2021	1/12/2021	abonament	BALUTU DANIELA	1/12/2021	13-Jan	714.00	1/12/2021	1/12/2021	13-Jan	714.00	1/12/2021	1/12/2021	13-Jan	714.00
15	15	6-Jan	1050	1/12/2021	EURO NUCLEAR SECURITY SERVIC	409,821.48	20/06/2021	1/12/2021	abonament	ROTORU SORIN	2/12/2021	19-Jan	409,821.48	20/06/2021	20/06/2021	19-Jan	409,821.48	20/06/2021	20/06/2021	19-Jan	409,821.48
16	16	6-Jan	290647	1/12/2021	SEDONA ALM	480.00	21/12/2020	1/12/2021	contract service	TOCU BOGDAN	1/12/2021	7-Jan	480.00	21/12/2020	21/12/2020	7-Jan	480.00	21/12/2020	21/12/2020	7-Jan	480.00
17	17	6-Jan	290635	1/12/2021	SEDONA ALM	480.00	21/12/2020	1/12/2021	contract service	TOCU BOGDAN	1/12/2021	7-Jan	480.00	21/12/2020	21/12/2020	7-Jan	480.00	21/12/2020	21/12/2020	7-Jan	480.00
18	18	6-Jan	290635	1/12/2021	SEDONA ALM	480.00	21/12/2020	1/12/2021	contract service	TOCU BOGDAN	1/12/2021	7-Jan	480.00	21/12/2020	21/12/2020	7-Jan	480.00	21/12/2020	21/12/2020	7-Jan	480.00
19	19	6-Jan	290635	1/12/2021	SEDONA ALM	480.00	21/12/2020	1/12/2021	contract service	TOCU BOGDAN	1/12/2021	7-Jan	480.00	21/12/2020	21/12/2020	7-Jan	480.00	21/12/2020	21/12/2020	7-Jan	480.00
20	20	6-Jan	290635	1/12/2021	SEDONA ALM	480.00	21/12/2020	1/12/2021	contract service	TOCU BOGDAN	1/12/2021	7-Jan	480.00	21/12/2020	21/12/2020	7-Jan	480.00	21/12/2020	21/12/2020	7-Jan	480.00
21	21	6-Jan	290635	1/12/2021	SEDONA ALM	480.00	21/12/2020	1/12/2021	contract service	TOCU BOGDAN	1/12/2021	7-Jan	480.00	21/12/2020	21/12/2020	7-Jan	480.00	21/12/2020	21/12/2020	7-Jan	480.00
22	22	6-Jan	19073233	1/12/2021	MHA ACTV SYSTEM	107,897.80	242	1/12/2021	interet si reparati	ROTORU SORIN	2/12/2021	19-Jan	107,897.80	242	2/12/2021	19-Jan	107,897.80	242	2/12/2021	19-Jan	107,897.80
23	23	6-Jan	20200597	1/12/2021	MHA ACTV SYSTEM	97,872.07	240	1/12/2021	interet si reparati	ROTORU SORIN	2/12/2021	17-Jan	97,872.07	240	2/12/2021	17-Jan	97,872.07	240	2/12/2021	17-Jan	97,872.07
24	24	6-Jan	30	1/12/2021	MARAD CLEAN ALL	2,783.45	22/01/2021	1/12/2021	prest serv	TOMA ADRIAN	2/12/2021	7-Jan	2,783.45	22/01/2021	22/01/2021	7-Jan	2,783.45	22/01/2021	22/01/2021	7-Jan	2,783.45
25	25	6-Jan	1	1/12/2021	BORDER COLLIE RESCUE	74,029.50	7/12/2020	1/12/2021	serv c	MARINESCU EMANUELA	2/12/2021	14-Jan	74,029.50	7/12/2020	7/12/2020	14-Jan	74,029.50	7/12/2020	7/12/2020	14-Jan	74,029.50
26	26	6-Jan	5206	1/12/2021	MS TELECOM LTD	209,861.63	20/12/2021	1/12/2021	prest scrib	ROTORU SORIN	2/12/2021	19-Jan	209,861.63	20/12/2021	20/12/2021	19-Jan	209,861.63	20/12/2021	20/12/2021	19-Jan	209,861.63
27	27	6-Jan	5208	1/12/2021	MS TELECOM LTD	5,180.91	29/09/2019	1/12/2021	prest scrib	ROTORU SORIN	2/12/2021	19-Jan	5,180.91	29/09/2019	29/09/2019	19-Jan	5,180.91	29/09/2019	29/09/2019	19-Jan	5,180.91
28	28	6-Jan	314	1/12/2021	STAR PRO CENTER INTL	30,065.38	37/01/2021	1/12/2021	material consumabile	SMADU CRISTINEL	2/12/2021	19-Jan	30,065.38	37/01/2021	37/01/2021	19-Jan	30,065.38	37/01/2021	37/01/2021	19-Jan	30,065.38
29	29	6-Jan	313	1/12/2021	STAR PRO CENTER INTL	307,378.44	22/01/2021	1/12/2021	interetere si reparati	SMADU CRISTINEL	2/12/2021	17-Jan	307,378.44	22/01/2021	22/01/2021	17-Jan	307,378.44	22/01/2021	22/01/2021	17-Jan	307,378.44
30	30	6-Jan	2920	1/12/2021	TH ELEVATOR EASTERN EUROPE C	22,849.19	22/01/2021	1/12/2021	reparate tractor	SUCIU VASILE	1/12/2021	10-Jan	22,849.19	22/01/2021	22/01/2021	10-Jan	22,849.19	22/01/2021	22/01/2021	10-Jan	22,849.19
31	31	6-Jan	3107	1/12/2021	TH ELEVATOR EASTERN EUROPE C	56,335.71	22/01/2021	1/12/2021	prest scrib	ROTORU SORIN	2/12/2021	19-Jan	56,335.71	22/01/2021	22/01/2021	19-Jan	56,335.71	22/01/2021	22/01/2021	19-Jan	56,335.71
32	32	6-Jan	831040996	1/12/2021	TH ELEVATOR EASTERN EUROPE C	41,225.14	22/01/2021	1/12/2021	serviciu interventie	SUCIU VASILE	1/12/2021	10-Jan	41,225.14	22/01/2021	22/01/2021	10-Jan	41,225.14	22/01/2021	22/01/2021	10-Jan	41,225.14
33	33	6-Jan	2921	1/12/2021	CLEAN PREST ACTV	282,613.19	22/01/2021	1/12/2021	prest serv curatenie	SMADU CRISTINEL	2/12/2021	19-Jan	282,613.19	22/01/2021	22/01/2021	19-Jan	282,613.19	22/01/2021	22/01/2021	19-Jan	282,613.19
34	34	6-Jan	23030175967	1/12/2021	TELEKOM ROMANIA COMMUNICAT	677.99	1/12/2021	1/12/2021	abonament	ROTORU SORIN	2/12/2021	19-Jan	677.99	1/12/2021	1/12/2021	19-Jan	677.99	1/12/2021	1/12/2021	19-Jan	677.99
35	35	6-Jan	21400189	1/12/2021	DNATA CATERING	8,140.52	5/12/2010	1/12/2021	serv paza	VLACU MIHAELA	1/12/2021	14-Jan	8,140.52	5/12/2010	5/12/2010	14-Jan	8,140.52	5/12/2010	5/12/2010	14-Jan	8,140.52
36	36	6-Jan	211400189	1/12/2021	DNATA CATERING	526,338.49	5/12/2010	1/12/2021	serv paza	VLACU MIHAELA	1/12/2021	14-Jan	526,338.49	5/12/2010	5/12/2010	14-Jan	526,338.49	5/12/2010	5/12/2010	14-Jan	526,338.49
37	37	6-Jan	3694	1/12/2021	TH ELEVATOR	1,317.17	22/01/2021	1/12/2021	serv RSVT	ROTORU SORIN	2/12/2021	7-Jan	1,317.17	22/01/2021	22/01/2021	7-Jan	1,317.17	22/01/2021	22/01/2021	7-Jan	1,317.17
38	38	6-Jan	968	1/12/2021	BRONCO SECURITY	67,544.12	6/02/2021	1/12/2021	prest scrib	FLORICA VALERIU	1/12/2021	25-Jan	67,544.12	6/02/2021	6/02/2021	25-Jan	67,544.12	6/02/2021	6/02/2021	25-Jan	67,544.12
39	39	6-Jan	223927	1/12/2021	RIDEX GROUP SALBURZARE	368.05	23/09/2019	1/12/2021	colectare desuri	TOMA ADRIAN	1/12/2021	13-Jan	368.05	23/09/2019	23/09/2019	13-Jan	368.05	23/09/2019	23/09/2019	13-Jan	368.05
40	40	6-Jan	120000187	1/12/2021	MOTOCOLA SOLUTIONS ROMANIA	152,276.79	1/12/2021	1/12/2021	interet echipei TETT	GHERBIL DANIEL	1/12/2021	17-Jan	152,276.79	1/12/2021	1/12/2021	17-Jan	152,276.79	1/12/2021	1/12/2021	17-Jan	152,276.79
41	41	6-Jan	20170830	1/12/2021	X GUARD SECURITY SYSTEM	231,467.95	40/06/2021	1/12/2021	serv paza	FLORICA VALERIU	1/12/2021	14-Jan	231,467.95	40/06/2021	40/06/2021	14-Jan	231,467.95	40/06/2021	40/06/2021	14-Jan	231,467.95
42	42	6-Jan	2118002824	1/12/2021	OMNISKY VIG	167.00	1/12/2021	1/12/2021	asiguran	VOINIC IOAN	1/12/2021	10-Jan	167.00	1/12/2021	1/12/2021	10-Jan	167.00	1/12/2021	1/12/2021	10-Jan	167.00
43	43	6-Jan	11888	1/12/2021	CYPRINT	286.60	1/12/2021	1/12/2021	carti de vizita	MECU LUMINITA	1/12/2021	13-Jan	286.60	1/12/2021	1/12/2021	13-Jan	286.60	1/12/2021	1/12/2021	13-Jan	286.60
44	44	6-Jan	646	1/12/2021	RCV MEDICAL	68,202.98	22/12/2021	1/12/2021	accident de incalz	MECU LUMINITA	1/12/2021	11-Jan	68,202.98	22/12/2021	22/12/2021	11-Jan	68,202.98	22/12/2021	22/12/2021	11-Jan	68,202.98
45	45	6-Jan	10777288	1/12/2021	CUMPARNA 1993	821.88	1/12/2021	1/12/2021	apa	MECU LUMINITA	1/12/2021	13-Jan	821.88	1/12/2021	1/12/2021	13-Jan	821.88	1/12/2021	1/12/2021	13-Jan	821.88
46	46	6-Jan	10777288	1/12/2021	CUMPARNA 1993	6,333.60	1/12/2021	1/12/2021	apa	MECU LUMINITA	1/12/2021	13-Jan	6,333.60	1/12/2021	1/12/2021	13-Jan	6,333.60	1/12/2021	1/12/2021	13-Jan	6,333.60
47	47	6-Jan	2018151848	1/12/2021	E SERVICECAMP COMMENTS	13,768.56	1/12/2021	1/12/2021	material	MECU LUMINITA											

[illegible]

272	271	9-Feb	3005	28/02/22	EUROTRAINING SOLUTION	1.800,00	formare prof	MARIAN AMALIA	21/03/2022	14-Feb	1.800,00	461	14-Feb
273	272	9-Feb	3	27/02/22	DMV PROSAL CONSULTING	2.890,07	vdigarea cabine	SMADU CRISTINEL	29/02/2022	25-Feb	2.890,07	638	4-Mar
274	273	9-Feb	860018991	29/02/22	DEEDMAN	5.051,12	materiale	MCU LUMINITA	31/03/2022	25-Feb	5.051,12	639	3-Mar
275	274	9-Feb	16738	28/02/22	SILVANTY	4.110,00	materiale	MCU LUMINITA	37/02/2022	14-Feb	4.110,00	605	1-Mar
276	275	9-Feb	11399	28/02/22	ROSOVOTEC	1.118,10	materiale	MCU LUMINITA	31/02/2022	14-Feb	1.118,10	635	4-Mar
277	276	9-Feb	860074031	28/02/22	DEEDMAN	970,37	materiale	MCU LUMINITA	31/03/2022	14-Feb	970,37	629	3-Mar
278	277	10-Feb	191339	16/02/22	WOLTERS KLUWER ROMANIA	2.998,80	pachet softuri	PODEA BOGDAN	31/02/2022	10-Feb	2.998,80	385	10-Feb
279	278	10-Feb	367428	22/02/22	ORANGE ROMANIA	114,50	abonament	ROTARU SORIN	31/03/2022	11-Feb	114,50	390	11-Feb
280	279	10-Feb	4389647	28/02/22	ORANGE ROMANIA	292,28	corectie trafic	ROTARU SORIN	31/03/2022	17-Feb	292,28	790	16-Mar
281	280	10-Feb	2393757	22/02/22	ORANGE ROMANIA	7.514,42	abonament	ROTARU SORIN	31/02/2022	17-Feb	7.514,42	789	16-Mar
282	281	10-Feb	4389648	28/02/22	ROTARU SORIN	40,71	corectie trafic	ROTARU SORIN	31/03/2022	17-Feb	40,71	789	16-Mar
283	282	10-Feb	1004	21/02/22	ADURO RPE	47.673,53	experienta tehnica	POTAROC BOGDAN	31/02/2022	16-Feb	47.673,53	647	7-Mar
284	283	10-Feb	21	21/02/22	ROM TELECOM	1.904,00	incalzire exploat	NICULAE KONIT	31/03/2022	14-Feb	1.904,00	744	14-Mar
285	284	10-Feb	1346	21/02/2022	SCHUL CONSTANTIN SI ASOCIATI	238,00	onanzu	PODEA BOGDAN	31/02/2022	14-Mar	238,00	771	15-Mar
286	285	10-Feb	726259	28/02/22	BOTUR ION	1.597,76	materiale	MCU LUMINITA	31/03/2022	14-Mar	1.597,76	628	2-Mar
287	286	10-Feb	726259	28/02/22	BOTUR ION	6.140,40	materiale	MCU LUMINITA	38/02/22		6.140,40	619	2-Mar
288	287	10-Feb	726260	28/02/22	BOTUR ION	3.394,33	materiale	MCU LUMINITA	38/02/22	17-Feb	3.394,33	619	2-Mar
289	288	10-Feb	163	10/12/2021	ROMATSA	25.964,53	telec	ROTARU SORIN	30/02/22	17-Feb	25.964,53	597	24-Feb
290	289	10-Feb	164	10/12/2021	ROMATSA	21.969,85	telec	ROTARU SORIN	30/02/22	17-Feb	21.969,85	597	24-Feb
291	290	10-Feb	227	10/12/2021	ROMATSA	2.403,34	telec	ROTARU SORIN	31/03/2022	17-Feb	2.403,34	597	24-Feb
292	291	10-Feb	226	10/12/2021	ROMATSA	1.064,00	telec	ROTARU SORIN	31/03/2022	17-Feb	1.064,00	597	24-Feb
293	292	10-Feb	427005326	29/02/22	SCHACK TECHNIK	2.549,04	materiale	MCU LUMINITA	31/02/22	16-Feb	2.549,04	648	7-Mar
294	293	10-Feb	220012737	29/02/22	VELIA	573.497,42	mentenanta apa	ROTARU SORIN	31/10/2022	17-Feb	573.497,42	643	7-Mar
295	294	10-Feb	36524	28/02/22	RAL COMPUTERS	3.673,36	materiale	MCU LUMINITA	31/02/2022	16-Feb	3.673,36	636	4-Mar
296	295	10-Feb	22140005	10/12/2021	DATA CATERING	12.481,75	self pasaport	VLACU MAHAEIA	29/02/2022	16-Feb	12.481,75	628	29-Feb
297	296	10-Feb	22140006	10/12/2021	DATA CATERING	714.711,34	self pasaport	VLACU MAHAEIA	29/02/2022	16-Feb	714.711,34	548	29-Feb
298	297	10-Feb	121049	29/02/22	ANATA CATERING S.R.L	3.900,00	service scazitate 2022	MCU LUMINITA	31/03/22	21-Feb	3.900,00	629	21-Feb
299	298	10-Feb	23150	28/02/22	HIFI FILTER ROM	927,38	materiale	MCU LUMINITA	38/02/22	16-Feb	927,38	621	2-Mar
300	299	10-Feb	210076	28/02/22	PROCHIM	1.130,00</							

407	407	24-Feb	293025	2/22/2022	SEODNA ALM	49.00	04/02/2022	ctr service	CONSTANTIN BEATRICE	38/20/2022	49.00	617	2-Mar
408	408	24-Feb	293023	2/22/2022	SEODNA ALM	294.00	21/20/2020	ctr service	TOCU BOSDAN	294.00	294.00	617	2-Mar
409	409	24-Feb	2218009355	2/23/2022	OMNIASEG VIG	4,000.00		polia RCA	VOINEA KONUT	2/23/2022	4,000.00	622	2-Mar
410	410	28-Feb	2247751	2/23/2022	ENVIRO ENERGY	68.46		abonament	TOMA ADRIAN	3/25/2022	68.46	819	21-Mar
411	411	28-Feb	1304	2/24/2022	PETROL INVEST	96,142.85		motorina	MECU LUMINITA	2/23/2022	96,142.85	820	21-Mar
412	412	28-Feb	1806	2/24/2022	PETROL INVEST	56,412.90		motorina	MECU LUMINITA	2/23/2022	56,412.90	820	21-Mar
413	413	28-Feb	16889	2/24/2022	TROPOLIM	794.23		materiala	MECU LUMINITA	2/23/2022	794.23	149	14-Mar
414	414	28-Feb	5262	2/25/2022	MB TELECOM LTD	123,378.56	20/20/2021	echipam rctb	ROTARY SORIN	3/27/2022	9-Mar 123,378.56	775	15-Mar
415	415	28-Feb		2/24/2022	NOM COMPANY	18,064.20		materiala	MECU LUMINITA	3/26/2022	3-Mar 18,064.20	831	22-Mar
416	416	28-Feb	22200673	2/24/2022	UTI CONSTRUCTION AND FACILITY	2,613.61	77/20/2020	insurare clajeta	ROTARY SORIN	3/26/2022	9-Mar 2,613.61	836	22-Mar
417	417	28-Feb	22200672	2/24/2022	UTI CONSTRUCTION AND FACILITY	1,592.78	77/20/2020	insurare butoniera	ROTARY SORIN	3/26/2022	18-Mar 1,592.78	828	22-Mar
418	418	28-Feb	22010062	2/18/2022	ALTIMATE	135,314.54	59/20/2020	ICAR	DIMA LUCHIAN	3/26/2022	135,314.54	832	18-Mar
419	419	28-Feb	3031	2/28/2022	CHRISMAN	1,972.43	70/20/2020	ireret club	TOMA ADRIAN	3/28/2022	1-Mar 1,972.43	804,805	17-Mar
420	420	1-Mar	100626	2/28/2022	EXPORT STEFAN TANCU	4,908.76	13/22/2021	auditi financiar	BACIU DAN	3/29/2022	3-Mar 4,908.76	837	23-Mar
421	421	1-Mar	5265	3/1/2022	MB TELECOM LTD	53,118.86	29/20/2021	abonament	ROTARY SORIN	3/31/2022	3-Mar 53,118.86	838	23-Mar
422	422	1-Mar	5264	3/1/2022	MB TELECOM LTD	209,976.18	20/20/2021	abonament	ROTARY SORIN	3/31/2022	3-Mar 209,976.18	908	23-Mar
423	423	1-Mar	5263	3/1/2022	MB TELECOM LTD	5,489.88	20/20/2021	ventilator	ROTARY SORIN	3/31/2022	3-Mar 5,489.88	775	15-Mar
424	424	1-Mar	2975	3/1/2022	CLUIAN PREST ACTV	280,146.84	51/20/2020	serv mentinut car	SMADU CRISTINEL	4/1/2022	21-Mar 280,146.84	900	23-Mar
425	425	1-Mar	3	3/1/2022	BONARD TOLL FREE RESCUE	74,029.90	71/20/2020	serv of car	MARINESCU EMANUELA	4/1/2022	74,029.90	918	29-Mar
426	426	1-Mar	20200507022	3/1/2022	MMA ACTV SYSTEM	97,683.91	240	sist SAC	ROTARY SORIN	4/1/2022	11-Mar 97,683.91	901	29-Mar
427	427	1-Mar	22012362	3/1/2022	MMA ACTV SYSTEM	110,377.81	17/20/2022	sist EGATES	ROTARY SORIN	4/1/2022	RETURNATA 110,377.81	RETURNATA	
428	428	1-Mar	1969	3/1/2022	EURO NUCLEAR SECURITY SERVC	409,813.19	206/20/21	abonament	ROTARY SORIN	3/31/2022	14-Mar 409,813.19	807	28-Mar
429	429	1-Mar	10801105	2/28/2022	CIJMPANA 1993	5,818.18		apa	MECU LUMINITA	3/28/2022	3-Mar 5,818.18	802	17-Mar
430	430	1-Mar	10801106	2/28/2022	CIJMPANA 1993	715.00		apa	MECU LUMINITA	3/28/2022	3-Mar 715.00	802	17-Mar
431	431	1-Mar	20979	2/28/2022	AIR TECH SOLUTIONS	2,096.11		materiala	MECU LUMINITA	3/28/2022	3-Mar 2,096.11	642	7-Mar
432	432	1-Mar	1813	2/28/2022	PETROL INVEST	140,262.66		benzina	MECU LUMINITA	3/28/2022	3-Mar 140,262.66	820	21-Mar
433	433	1-Mar	10202	2/28/2022	H METAL	14,800.63		materiala	MECU LUMINITA	3/28/2022	28-Apr 14,800.63	493	21-Feb
434	434	1-Mar	22202026	2/17/2022	UTI GRUP	777,487.14	30/7/2019	sist TVCI	NICOLAE KONUT	3/19/2022	9-Mar 777,487.14	794	17-Mar
435	435	1-Mar	22020027	2/21/2022	UTI GRUP	1,077,691.86	30/7/2019	sist TVCI	NICOLAE KONUT	3/19/2022	9-Mar 1,077,691.86	794	17-Mar
436	436	1-Mar	24198	2/28/2022	INDOCATIV MEDIA	473.92		publicare anunt	BL-CAN RAULICA	3/7/2022	3-Mar 473.92	639	4-Mar
437	437	1-Mar	71	3/1/2022	ALINA	253.00		materiala	MECU LUMINITA	4/1/2022	14-Mar 253.00	646	7-Mar
438	438	2-Mar	87	2/28/2022	ATOM IMPACT	1,900.00		traducere ceta	PODEA BOSDAN	3/6/2022	14-Mar 1,900.00	770	15-Mar
439	439	3-Mar	2813002097	3/2/2022	UP ROMANIA	15,006.39		icheie cabou	DRAGUSIN GEORGIANA	4/2/2022	3-Mar 15,006.39	833	3-Mar
440	440	3-Mar	22402461	2/28/2022	STERYCYCLE ROMANIA	77.08		abonament	BAL TATU DANIELA	4/2/2022	3-Mar 77.08	801	17-Mar
441	441	3-Mar	3201	3/2/2022	STAR PRO CENTER INTL	258,447.37	37/20/2019	rep cladiri	SMADU CRISTINEL	3/31/2022	3-Mar 258,447.37	886	24-Mar
442	442	3-Mar	3202	3/2/2022	STAR PRO CENTER INTL	13,463.49	37/20/2019	civil materiala	SMADU CRISTINEL	3/31/2022	3-Mar 13,463.49	886	24-Mar
443	443	3-Mar	408	3/2/2022	FARMACIA DOROBANTI	4,850.69		materiala	MECU LUMINITA	4/1/2022	9-Mar 4,850.69	839	23-Mar
444	444	3-Mar	20379	2/28/2022	ALL LIFE SCIENCES ROMANIA	8,306.70	22/20/2021	analiza apa	IORDACHE CAMELIA	3/30/2022	7-Mar 8,306.70	872	24-Mar
445	445	3-Mar	22140029	2/28/2022	DNATA CATERING	4,708.00	5/27/2010	de panza	VLACU MIHAELA	3/28/2022	7-Mar 4,708.00	838	23-Mar
446	446	3-Mar	21440030	2/28/2022	DNATA CATERING	819,202.42	5/27/2010	ex pasaport	VLACU MIHAELA	3/28/2022	14-Mar 819,202.42	838	23-Mar
447	447	3-Mar	2711	2/28/2022	SCAV CURURARI LOHAN MANOLE	2,660.13		materiala	PODEA BOSDAN	3/25/2022	14-Mar 2,660.13	773	15-Mar
448	448	3-Mar	2710	2/28/2022	SCAV CURURARI LOHAN MANOLE	10,600.54		materiala	PODEA BOSDAN	3/25/2022	14-Mar 10,600.54	774	15-Mar
449	449	3-Mar	2711	2/28/2022	SCAV CURURARI LOHAN MANOLE	4,711.36		materiala	PODEA BOSDAN	3/25/2022	14-Mar 4,711.36	773	15-Mar
450	450	3-Mar	29137568	2/25/2022	MED LIFE	12,768.00	12/21/2020	medicina medicala	BAL TATU DANIELA	3/27/2022	9-Mar 12,768.00	829	22-Mar
451	451	3-Mar	29158676	2/25/2022	MED LIFE	152,409.00	12/21/2020	serv medicale	BAL TATU DANIELA	3/27/2022	9-Mar 152,409.00	829	22-Mar
452	452	3-Mar	5119	2/28/2022	TECHNO TEST INVEST	108.00	10/8/2021	prest serv rsvr	TOMA ADRIAN	3/30/2022	9-Mar 108.00	803	17-Mar
453	453	3-Mar	297	3/1/2022	ATLAS GARD	12,315.07	53/20/2020	serv paza	TOMA ADRIAN	3/16/2022	4-Mar 12,315.07	663,604	9-Mar
454	454	3-Mar	4200014522	3/2/2022	EUROCOM	1,737.23		materiala	MECU LUMINITA	4/1/2022	14-Mar 1,737.23	845	23-Mar
455	455	3-Mar	3775	3/2/2022	TEHNORG	1,460.46	32/6/2020	serv rsvr	ROTARY SORIN	4/2/2022	9-Mar 1,460.46	842	23-Mar
456	456	3-Mar	70029	3/2/2022	MOUNTAIN INDUSTRIAL RESOURC	680.20		materiala	MECU LUMINITA	4/2/2022	9-Mar 680.20	843	30-Mar
457	457	3-Mar	373	3/2/2022	AVPIS LUNCA	75,889.60	24/6/2019	serv of car	MARINESCU EMANUELA	4/1/2022	11-Mar 75,889.60	913,514	24-Mar
458	458	3-Mar	51955	3/31/2022	EURO APAROL	163,866.24		serv canalizate	ROTARY SORIN	3/31/2022	11-Mar 163,866.24	783	15-Mar
459	459	3-Mar	23033000408	3/1/2022	TELECOM ROMANIA	729.24		abonament	ROTARY SORIN	4/1/2022	11-Mar 729.24	869	24-Mar
460	460	3-Mar	56	2/23/2022	DREAM WEB DEVELOPMENT	821.00	24/1/2021	serv web	TANASOIU SORINA	3/23/2022	10-Mar 821.00	800	17-Mar
461	461	3-Mar	2005469	2/28/2022	SERVICE AUTO SERUS	859.06		rep auto	NICULESCU RAZVAN	4/1/2022	14-Mar 859.06	870	24-Mar
462	462	3-Mar	229300	2/28/2022	INDEX GROUP SALBURIZARE	342.77	23/8/2019	desuri	TOMA ADRIAN	3/15/2022	7-Mar 342.77	654	9-Mar
463	463	4-Mar	1104171	3/3/2022	PESTICONTROL EXPERT	2,382.38		materiala	MECU LUMINITA	4/2/2022	9-Mar 2,382.38	840	23-Mar
464	464	4-Mar	201700806	3/1/2022	X GUARD SECURITY SYSTEM	646,747.77	40/6/2021	serv paza	FLORICA VALERIU	4/1/2022	14-Mar 646,747.77	914	24-Mar
465	465	4-Mar	8000189964	3/3/2022	DEEDMAN	6,378.78		materiala	MECU LUMINITA	4/2/2022	11-Mar 6,378.78	836	23-Mar
466	466	4-Mar	323	3/2/2022	STAR PRO CENTER INTL	123,420.04	37/20/2019	loc reparati	SMADU CRISTINEL	4/1/2022	14-Mar 123,420.04	886	24-Mar
467	467	4-Mar	22011	3/2/2022	PKF CONSTRUCT	97,108.36	66/20/2020	ireret zona siincurata	NICOLAE GABRIEL	4/2/2022	9-Mar 97,108.36	917	29-Mar
468	468	4-Mar	85794879	3/1/2022	VODAFONE ROMANIA	294.41		abonament	TOMA ADRIAN	3/28/2022	7-Mar 294.41	797	17-Mar
469	469	4-Mar	887886690	3/2/2022	VODAFONE ROMANIA	282.61		abonament	TOMA ADRIAN	4/1/2022	9-Mar 282.61	796	17-Mar
470	470	4-Mar	1220077	3/2/2022	RASROM	127.89		materiala	MECU LUMINITA	4/2/2022	14-Mar 127.89	948	31-Mar
471	471	4-Mar	12200778	3/2/2022	RASROM	127.89	34/4/2020	abonament	ROTARY SORIN	4/2/2022	14-Mar 127.89	948	31-Mar
472	472	4-Mar	1220080	3/2/2022	RASROM	435,893.81	41/8/2018	materiala	ROTARY SORIN	4/2/2022	21-Mar 435,893.81	949	31-Mar
473	473	4-Mar	1220078	3/2/2022	RASROM	13,784.76	38/8/2019	abonament	ROTARY SORIN	4/2/2022	14-Mar 13,784.76	948	31-Mar
474	474	4-Mar	61342	3/2/2022	GYVERCOM	1,629.59		materiala	MECU LUMINITA	4/2/2022	9-Mar 1,629.59	841	23-Mar
475	475	4-Mar	40140	3/2/2022	TEHYORROW SNAVIG	5,227.50		materiala	MECU LUMINITA	4/2/2022	11-Mar 5,227.50	878	24-Mar
476	476	4-Mar	1157000200	3/1/2022	MOTOROLA SOLUTIONS ROMANIA	512,266.47	41/3/2019	serv TETRA	GHERBIL DANIEL	4/3/2022	14-Mar 512,266.47	905	23-Mar
477	477	4-Mar	872	3/4/2022	ROV MEDICAL HEALTH	52,062.50		materiala	MECU LUMINITA	4/4/2022	11-Mar 52,062.50	946	31-Mar
478	478	4-Mar	4669	3/4/2022	EVENT STUFF CENTRAL EUROPE	23,674.58	6/29/2022	inchiriere conturi	MIRCEA SERBAN	4/3/2022	14-Mar 23,674.58	942	15-Mar
479	479	4-Mar	22010025	3/4/2022	UTI GRUP	71,232.48	30/7/2019	abonament	NICOLAE KONUT	4/3/2022	11-Mar 71,232.48	794	17-Mar
480	480	4-Mar	1012	3/1/2022	BRONIC SECURITY	61,007.58	182	serv paza	FLORICA VALERIU	3/30/2022	14-Mar 61,007.58	902	23-Mar
481	481	4-Mar	7000313	3/4/2022	E DISTRIBUTIE MANTENEA	21,144.00		chier TRAFU	STOICA TIBERIU	4/1/2022	11-Mar 21,144.00	799	17-Mar
482	482	4-Mar	2210542549	3/4/2022	DANTE INTERNATIONAL	2,172.22		materiala	MECU LUMINITA	4/2/2022	11-Mar 2,172.22	843	23-Mar
483	483	4-Mar	4636	3/4/2022	P PLUS ROMANIA	1,038.67		materiala	MECU LUMINITA	4/2/2022	14-Mar 1,038.67	875	23-Mar
484	484	4-Mar	4636	3/4/2022	AUTOSAFE TY INNOVATION	5,400.12		materiala	MECU LUMINITA	4/4/2022	14-Mar 5,400.12	873	24-Mar
485	485	4-Mar	336	2/28/2022	ROMATSA	25,806.03		serv intinere	DIMA LUCHIAN	3/30/2022	14-Mar 25,811.08	844	23-Mar
486	486	4-Mar	22200838	3/4/2022	UTI CONSTRUCTION AND FACILITY	8,822.01	37/7/2019	serv AFTN	ROTARY SORIN	4/2/2022	14-Mar 8,822.01	826	22-Mar
487	487	4-Mar	22200838	3/4/2022	UTI CONSTRUCTION AND FACILITY	83,380.00	37/7/2019	abonament	ROTARY SORIN	4/2/2022	14-Mar 83,380.00	834	23-Mar
488	488	4-Mar	22200836	3/4/2022	UTI CONSTRUCTION AND FACILITY	42,402.18	22/9/2020	abonament	ROTARY SORIN	4/2/2022	14-Mar 42,402.18	826	22-Mar
489	489	4-Mar	1757970	3/4/2022	CONSTRUCTIE FIRBASU	1,077,005.80	48/9/2020	SL 4	POTOPAC BOSDAN				

545	545	10-Mar	103915296	2/23/2022	IVECO TRUCK SERVICES	53,724.76	reparati tractor	SUCIU VASILE	3/25/2022	18-Mar	53,724.76	830	22-Mar
546	546	10-Mar	103915298	2/23/2022	IVECO TRUCK SERVICES	53,724.76	reparati tractor	SUCIU VASILE	3/25/2022	18-Mar	53,724.76	830	22-Mar
547	547	10-Mar	21048	34/2/2022	AIR TECH SOLUTIONS	633.71	material	MCU LUMINITA	4/4/2022	18-Mar	633.71	881	24-Mar
548	548	10-Mar	103915430	34/2/2022	IVECO TRUCK SERVICES	10,127.96	reparati tractor	SUCIU VASILE	4/4/2022	21-Mar	10,127.96	830	22-Mar
549	549	10-Mar	103278	2/23/2022	WOLTERS KLUWER ROMANIA	2,998.80	packet extract	PODEA BOGDAN	4/20/2022	14-Mar	2,998.80	738	11-Mar
550	550	10-Mar	196209	3/21/2022	WOLTERS KLUWER ROMANIA	2,998.80	packet extract	PODEA BOGDAN	4/20/2022	14-Mar	2,998.80	879	24-Mar
551	551	11-Mar	220054001	3/12/2022	CHIMPARA TRADING	249.90	material	MCU LUMINITA	4/13/2022	18-Mar	249.90	854	23-Mar
552	552	11-Mar	210	31/12/2022	RILLO URS ROMANIA	21,074.90	material	MCU LUMINITA	4/13/2022	18-Mar	21,074.90	989	7-Apr
553	553	11-Mar	22906002	3/10/2022	BROIL ROMAN DE METEOROLOGIE L	1,520.82	vent sist	MCU LUMINITA	4/6/2022	30-Mar	1,520.82	965	5-Apr
554	554	14-Mar	12002	3/11/2022	ADAR UNC SOLUTIONS	14,889.39	material	MCU LUMINITA	4/10/2022	21-Mar	14,889.39	993	7-Apr
555	555	11-Mar	2997	3/9/2022	CLAN PREST ACTIV	1,265.376.91	curatene	SMADU CRISTINEL	4/6/2022	21-Mar	1,265.376.91	966	5-Apr
556	556	11-Mar	1886	3/10/2022	ZAF PRO	67,276.89	material	MCU LUMINITA	4/10/2022	18-Mar	67,276.89	973	5-Apr
557	557	11-Mar	2552	3/10/2022	THINAR ENERGY	3,024,272.99	abonament	ROTARU SORIN	4/4/2022	18-Mar	3,024,272.99	868	24-Mar
558	558	11-Mar	2386	3/8/2022	BIGMART SOL	4,026.25	material	MCU LUMINITA	4/6/2022	18-Mar	4,026.25	885	24-Mar
559	559	11-Mar	66028	34/2/2022	SERVICIUL ALIMENTARE	392,249.03	curatene	SMADU CRISTINEL	4/6/2022	18-Mar	392,249.03	941	30-Mar
560	560	11-Mar	221701	3/9/2022	AUTORITATEA AERONAUTICA CIVIL	2,944.77	mofti 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 CIVIL	438,038.98	controlul cabinei	VOINCOPL MIRCEA	4/10/2022	18-Mar	438,038.98	920	23-Mar
562	562	11-Mar	12037	3/10/2022	OTOPINT	235.62	material	MCU LUMINITA	4/10/2022	21-Mar	235.62	883	22-Mar
563	563	11-Mar	9415	3/8/2022	PERITRUST	15,224.00	experta tehnica	ROTARU SORIN	4/8/2022	18-Mar	15,224.00	970	5-Apr
564	564	11-Mar	2022038	3/9/2022	COMOTI	26,502.97	monitorizare nivel	KORDACHE CAMELIA	3/20/2022	14-Mar	26,502.97	972	5-Apr
565	565	11-Mar	221743	3/10/2022	AUTORITATEA AERONAUTICA CIVIL	2,944.66	mofti de nat op	BONDAR RADU	3/25/2022	21-Mar	2,944.66	828	22-Mar
566	566	14-Mar	221102139	2/28/2022	DHATA CATERING	279.59	presalat al cr	CHIRIC LIUANA	4/14/2022	21-Mar	279.59	838	23-Mar
567	567	14-Mar	221100214	2/28/2022	DHATA CATERING	190.97	protocol	DRAGULIN GEORGIANA	4/14/2022	18-Mar	190.97	838	23-Mar
568	568	14-Mar	220036981	3/11/2022	VEOLIA ROMANIA SOLUTII INTEGR	573,657.62	mentenanta apa	ROTARU SORIN	4/10/2022	18-Mar	573,657.62	971	5-Apr
569	569	14-Mar	1947	3/14/2022	UNIVERSAL AUTO CSP	2,600.15	material	MCU LUMINITA	4/13/2022	18-Mar	2,600.15	883	24-Mar
570	570	14-Mar	440579881	3/8/2022	ENDE GAZ ROMANIA	1,140.00	buteliu oxigen	ROTARU SORIN	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	3/9/2022	18-Mar	939,682.61	904	29-Mar
572	572	14-Mar	1104327267	2/28/2022	PREMIER ENERGY	7,573.95	energie	ROTARU SORIN	3/9/2022	21-Mar	7,573.95	904	29-Mar
573	573	14-Mar	2201050846	3/10/2022	DANTE INTERNATIONAL	3,127.43	material	MCU LUMINITA	4/6/2022	18-Mar	3,127.43	843	23-Mar
574	574	14-Mar	1309926	3/11/2022	UNICREDIT BANK	357.00	scriitoare confirmare	DOGARU EUGEN	4/11/2022	21-Mar	357.00	111	11-Mar
575	575	15-Mar	12911	3/11/2022	WEST BROTCOS	9,812.24	material	MCU LUMINITA	4/10/2022	22-Mar	9,812.24	954	23-Mar
576	576	15-Mar	3957	3/14/2022	EMP TRADE	699,428.83	pesse schimb	ROTARU SORIN	4/12/2022	24-Mar	699,428.83	1006	11-Apr
577	577	15-Mar	5	3/15/2022	MIATA REPODPACK	11,067.00	material	MCU LUMINITA	4/14/2022	21-Mar	11,067.00	1004	11-Apr
578	578	15-Mar	70035	3/10/2022	MOUNTAIN INDUSTRIAL RESOURC	3,155.48	support protectoare	MCU LUMINITA	4/10/2022	21-Mar	3,155.48	943	30-Mar
579	579	15-Mar	2911	2/21/2022	SCAV CURURU 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	4,469.96	material	MCU LUMINITA	4/13/2022	24-Mar	4,469.96	936	23-Mar
581	581	15-Mar	8600283323	3/14/2022	DEDEMAN	262.37	material	MCU LUMINITA	4/13/2022	24-Mar	262.37	996	7-Apr
582	582	15-Mar	7979	3/14/2022	BUSINESS PLUS	29,828.88	material	MCU LUMINITA	4/12/2022	21-Mar	29,828.88	990	7-Apr
583	583	15-Mar	83624	3/14/2022	ABSOLUTE PRO TRAINING	3,180.00	curp	MARIAN AMALIA	4/14/2022	21-Mar	3,180.00	793	14-Mar
584	584	15-Mar	12826	3/14/2022	NAVI GROUP	684.00	material	MCU LUMINITA	4/14/2022	24-Mar	684.00	969	5-Apr
585	585	15-Mar	78631	3/14/2022	RAI ONO MEXEX	1,1753.4	material	MCU LUMINITA	4/14/2022	21-Mar	1,1753.4	909	23-Mar
586	586	15-Mar	8600190411	3/16/2022	DEDEMAN	735.84	material	MCU LUMINITA	4/15/2022	21-Mar	735.84	836	23-Mar
587	587	15-Mar	12911	3/11/2022	WEST BROTCOS	77.15	siguranta pasaj	BONDAR RADU	3/31/2022	21-Mar	77.15	828	22-Mar
587	587	15-Mar	221930	3/16/2022	AUTORITATEA AERONAUTICA CIVIL	236,712.06	siguranta pasaj	BONDAR RADU	3/31/2022	21-Mar	236,712.06	828	22-Mar
588	588	16-Mar	4289178	3/15/2022	ENEL ENERGIE	55.99	abonament	TOMA ADRIAN	4/9/2022	18-Mar	55.99	819	21-Mar
589	589	16-Mar	79631	3/14/2022	RAI ONO MEXEX	1,1753.4	abonament	MCU LUMINITA	4/10/2022	21-Mar	1,1753.4	909	23-Mar
590	590	16-Mar	220144	3/14/2022	CAA COMPANY IMPEX	42,033.18	material	MCU LUMINITA	4/14/2022	8-Apr	42,033.18	1093	13-Apr
591	591	16-Mar	22009061	3/10/2022	CAA COMPANY IMPEX	44,563.12	material	MCU LUMINITA	4/10/2022	21-Mar	44,563.12	915	24-Mar
592	592	16-Mar	22026302	3/14/2022	APA NOVA BUCURESTI	19,047.84	abonament	STOICA TIBERIU	3/29/2022	21-Mar	19,047.84	848	23-Mar
593	593	16-Mar	607761	3/15/2022	HLTI ROMANIA	929.31	material	MCU LUMINITA	4/6/2022	22-Mar	929.31	867	23-Mar
594	594	16-Mar	22009062	3/10/2022	UTI CONSTRUCTION AND FACILITY	2,386.21	material	MCU LUMINITA	4/10/2022	21-Mar	2,386.21	944	31-Mar
595	595	16-Mar	22009062	3/10/2022	UTI CONSTRUCTION AND FACILITY	18,587.37	material	MCU LUMINITA	4/10/2022	21-Mar	18,587.37	944	31-Mar
596	596	16-Mar	22009062	3/10/2022	UTI CONSTRUCTION AND FACILITY	54,464	material	MCU LUMINITA	4/10/2022	21-Mar	54,464	944	31-Mar
597	597	16-Mar	1019	3/14/2022	AEKA ELECTRIC	4,334.67	material	MCU LUMINITA	4/13/2022	24-Mar	4,334.67	974	7-Apr
598	598	16-Mar	860047084	3/15/2022	DEDEMAN	3,240.00	abonament	MCU LUMINITA	4/14/2022	24-Mar	3,240.00	936	23-Mar
599	599	17-Mar	6859020	3/2/2022	ORANGE ROMANIA	206.88	abonament	ROTARU SORIN	4/16/2022	24-Mar	206.88	1109	14-Apr
600	600	17-Mar	9009093208	3/16/2022	ORANGE ROMANIA	293.52	abonament	ROTARU SORIN	4/16/2022	24-Mar	293.52	1109	14-Apr
601	601	17-Mar	8763409	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	8789139	3/16/2022	ORANGE ROMANIA	148.75	abonament	MCU LUMINITA	4/15/2022	24-Mar	148.75	1055	12-Apr
604	604	17-Mar	20200907105	3/17/2022	MMA ACTV SYSTEM	1,481,001.52	pesse schimb	ROTARU SORIN	4/17/2022	24-Mar	1,481,001.52	1100	14-Apr
605	605	17-Mar	120093	3/16/2022	BEI CORSTATE ALEXANDRU DINU	939.50	onorariu	PODEA BOGDAN	4/16/2022	19-Apr	939.50	1181	19-Apr
606	606	17-Mar	2010	3/10/2022	THINAR ENERGY	3,024,272.99	abonament	ROTARU SORIN	4/4/2022	22-Mar	3,024,272.99	868	24-Mar
607	607	17-Mar	2011	3/10/2022	THINAR ENERGY	2,841,318.04	abonament	ROTARU SORIN	4/4/2022	23-Mar	2,841,318.04	868	24-Mar
608	608	17-Mar	80865	3/11/2022	STIA	110,320.48	curp	DIMA LUCIAN	4/11/2022	19-Mar	110,320.48	22	16-Mar
609	609	17-Mar	708869	2/28/2022	ROPECO	892.50	service masina tan	TOCU BOGDAN	3/9/2022	21-Mar	892.50	846	23-Mar
610	610	17-Mar	1918	3/14/2022	ANRE	3,125.00	contribuatiune 20	ROTARU SORIN	4/10/2022	19-Apr	3,125.00	967	14-Apr
611	611	17-Mar	281301949	3/10/2022	UP ROMANIA	1,350.96	licenta cablu	DRAGULIN GEORGIANA	4/10/2022	19-Mar	1,350.96	867	19-Mar
612	612	18-Mar	22910589956	3/16/2022	DANTE INTERNATIONAL	806.99	material	MCU LUMINITA	4/15/2022	24-Mar	806.99	991	7-Apr
613	613	18-Mar	1916	3/14/2022	ANRE	3,125.00	contribuatiune 20	ROTARU SORIN	4/10/2022	COPIE	3,125.00	967	14-Apr
614	614	18-Mar	1918	3/14/2022	ANRE	3,125.00	contribuatiune 20	ROTARU SORIN	4/10/2022	31-Mar	3,125.00	957	14-Apr
615	615	18-Mar	220421	3/17/2022	HELMED	714.00	material	MCU LUMINITA	5/1/2022	30-Mar	714.00	1088	13-Apr
616	616	18-Mar	220430	3/17/2022	HELMED	714.00	material	MCU LUMINITA	5/1/2022	30-Mar	714.00	1088	13-Apr
617	617	18-Mar	11450775	3/17/2022	RAJA	123.26	apa	TOMA ADRIAN	4/10/2022	22-Mar	123.26	867	24-Mar
618	618	18-Mar	1916	3/17/2022	CHIRIC	22,015.00	prest serv	ROTARU SORIN	4/17/2022	24-Mar	22,015.00	989	13-Apr
619	619	21-Mar	8600386087	3/18/2022	DEDEMAN	3,819.15	material	MCU LUMINITA	4/17/2022	24-Mar	3,819.15	996	7-Apr
620	620	21-Mar	8600386086	3/18/2022	DEDEMAN	418.12	material	MCU LUMINITA	4/17/2022	24-Mar	418.12	996	7-Apr
621	621	21-Mar	1206124	3/17/2022	TIPOGRAFIA REAL	2,812.68	material	MCU LUMINITA	4/15/2022	24-Mar	2,812.68	903	28-Mar
622	622	21-Mar	1580109	3/18/2022	EVOLUTION PREST SYSTEMS	5,889.99	material	MCU LUMINITA	4/17/2022	24-Mar	5,889.99	989	13-Apr
623	623	21-Mar	10345	3/18/2022	ADAR UNC SOLUTIONS	15,688.96	material	MCU LUMINITA	4/17/2022	28-Mar	15,688.96	993	7-Apr
624	624	21-Mar	20220225	3/21/2022	ATSA INDUSTRY	8,418.06	material	MCU LUMINITA	4/21/2022	24-Mar	8,418.06	967	5-Apr
625	625	21-Mar	1961	3/21/2022	UNIVERSAL AUTO CSP	1,289.86	material	MCU LUMINITA	4/20/2022	24-Mar	1,289.86	1113	14-Apr
626	626	21-Mar	2022160	3/21/2022	LEMMINGS	30,927.88	material	MCU LUMINITA	4/20/2022	28-Mar	30,927.88	1115	14-Apr
627	627	21-Mar	3113	3/16/2022	ROHMART RUBBER	24,340.30	material	MCU LUMINITA	4/21/2022	24-Mar	24,340.30	1107	14-Apr
628	628	21-Mar	2022116	3/21/2022	PERFORM CONSULTAMANGE	4,4							

682	682	31-Mar	2022004	3/25/2022	BIROU EXPERT CONTABIL MIRCEA	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 EXPERT CONTABIL MIRCEA	4.500,00	onorariu	PODEA BOGDAN	3/30/2022	15-Apr	4.500,00	1145	18-Apr	
684	684	31-Mar	421	3/30/2022	FARMACIA DOROBANTI	1.078,40	materiale	MICU LUMINITA	4/29/2022	8-Apr	1.078,40	1165	19-Apr	
685	685	31-Mar	2706	3/31/2022	CHISMAN	3.649,50	supraveghere video	TOMA ADRIAN	4/30/2022	4-Apr	3.649,50	1191,1132	20-Apr	
686	686	4-Apr	2010	3/30/2022	TIMMAR ENERGY	3.024,272,99	abonament	ROTARU SORIN	4/4/2022	-	3.024,272,99	COPE		
687	687	4-Apr	2011	3/30/2022	TIMMAR ENERGY	2.841,318,04	abonament	ROTARU SORIN	4/4/2022	-	2.841,318,04	COPE		
688	688	4-Apr	2012	3/30/2022	TIMMAR ENERGY	3.024,272,99	abonament	ROTARU SORIN	4/4/2022	-	3.024,272,99	COPE		
689	689	4-Apr	589866	3/30/2022	RTC PROFPIECE EXPERIENCE	1.579,13	materiale	MICU LUMINITA	4/29/2022	8-Apr	1.579,13	1166	19-Apr	
690	690	4-Apr	3975	3/31/2022	INNOVATIVE TEX SOLUTIONS	2.241,00	materiale	MICU LUMINITA	4/30/2022	12-Apr	2.241,00	1169	19-Apr	
691	691	4-Apr	2867	3/20/2021	SCAV CURURU LOHAN MANOLE	38.845,88	onorariu	PODEA BOGDAN	4/30/2022	14-Apr	38.845,88	1195	20-Apr	
692	692	4-Apr	2868	3/20/2021	SCAV CURURU LOHAN MANOLE	22.969,24	onorariu	PODEA BOGDAN	4/30/2022	14-Apr	22.969,24	1106	14-Apr	
693	693	4-Apr	2911	3/20/2021	SCAV CURURU LOHAN MANOLE	12.227,25	onorariu	PODEA BOGDAN	4/30/2022	14-Apr	12.227,25	1103	14-Apr	
694	694	4-Apr	2020050203	4/1/2022	MHA ACTV SYSTEM	97.656,27	240	sist SAC	ROTARU SORIN	5/1/2022	19-Apr	97.656,27	1247	27-Apr
695	695	4-Apr	5209	4/1/2022	MB TELECOM LTD	95.326,78	299/2019	abonament	ROTARU SORIN	5/1/2022	14-Apr	95.326,78	1151	18-Apr
696	696	4-Apr	5300	4/1/2022	MB TELECOM LTD	269.899,86	207/2021	abonament	ROTARU SORIN	5/1/2022	14-Apr	269.899,86	1241	27-Apr
697	697	4-Apr	22447	3/31/2022	AUTOTRAFETA AERONAUTICA CIVIL	4.268,03	avea	VORONEA DNUT	4/13/2022	7-Apr	4.268,03	995	7-Apr	
698	698	4-Apr	1080	4/1/2022	EURO NUCLEAR SECURITY SERVICE	409.897,23	abonament	ROTARU SORIN	5/1/2022	14-Apr	409.897,23	1445	27-Apr	
699	699	4-Apr	326	4/1/2022	STAR PRO CENTER INTL	305.491,02	370/2019	inert serv cladi	SMADU CRISTHIEL	5/1/2022	8-Apr	305.491,02	1172	19-Apr
700	700	4-Apr	327	4/1/2022	STAR PRO CENTER INTL	25.217,89	370/2019	servi materiale	SMADU CRISTHIEL	5/1/2022	8-Apr	25.217,89	1172	19-Apr
701	701	4-Apr	220095	4/1/2022	AGROMEC STEFANESTI	64.172,73	5/1/2020	servi manelulare	SMADU CRISTHIEL	5/1/2022	8-Apr	64.172,73	1193	20-Apr
702	702	4-Apr	3006	4/1/2022	CLEAN PREST ACTIV	280.145,84	208/2020	servi executare	ROTARU SORIN	4/30/2022	19-Apr	280.145,84	1159	19-Apr
703	703	4-Apr	220031318	3/31/2022	UTI CONSTRUCTION AND FACILITY	32.511,19	122/2018	abonament	ROTARU SORIN	5/1/2022	15-Apr	32.511,19	1140	27-Apr
704	704	4-Apr	3968	4/1/2022	EMP TRADE	56.233,30	122/2018	abonament	ROTARU SORIN	5/1/2022	14-Apr	56.233,30	1242	27-Apr
705	705	4-Apr	3969	4/1/2022	EMP TRADE	217.264,38	122/2018	abonament	ROTARU SORIN	5/1/2022	14-Apr	217.264,38	1242	27-Apr
706	706	4-Apr	361175	4/1/2022	INES GROUP	2.142,00	222/2020	abonament	DIMA LUCHIAN	4/15/2022	12-Apr	2.142,00	1090	13-Apr
707	707	4-Apr	853106163	3/30/2022	TK ELEVATOR EASTERN EUROPE C	4.121,26	servici reitinerare	SUCIU VASILE	4/29/2022	8-Apr	4.121,26	1168	19-Apr	
708	708	4-Apr	2007962	3/31/2022	GOLDTERM MANGALIA	2.231,25	126/2021	servici asistenta	TOMA ADRIAN	4/30/2022	5-Apr	2.231,25	1163	19-Apr
709	709	4-Apr	2007963	3/31/2022	GOLDTERM MANGALIA	999,18	54/2021	locati	TOMA ADRIAN	4/30/2022	5-Apr	999,18	1163	19-Apr
710	710	4-Apr	3800	4/4/2022	TSKING	1.330,00	12/2020	servi FSUTV	ROTARU SORIN	5/1/2022	12-Apr	1.330,00	1250	28-Apr
710	710	4-Apr	91153	4/1/2022	CABINET INDIVIDUAL DE AVOCATU	13.209,00	108/2021	onorariu	VLACU MIHAELA	4/15/2022	5-Apr	13.209,00	1005	11-Apr
711	711	4-Apr	5161	3/31/2022	TECHNO TEST INVEST	525,50	198/2021	prest serv FSUTV	TOMA ADRIAN	5/1/2022	5-Apr	525,50	1162	19-Apr
712	712	4-Apr	374	4/4/2022	AVPS LUNCA	76.103,31	246/2019	prest serv	MARINESCU EMANUELA	5/4/2022	8-Apr	76.103,31	1250,1251	28-Apr
713	713	4-Apr	220168	4/4/2022	CAA COMPANY IMPEX	17.326,40	198/2021	materiale	MICU LUMINITA	5/4/2022	19-Apr	17.326,40	1267	28-Apr
714	714	4-Apr	10814660	3/31/2022	CAMPANIA 1993	7.813,00	198/2021	ipa	MICU LUMINITA	5/4/2022	8-Apr	7.813,00	1164	19-Apr
715	715	4-Apr	10814661	3/31/2022	CAMPANIA 1993	91,24	198/2021	ipa	MICU LUMINITA	4/30/2022	8-Apr	91,24	1164	19-Apr
716	716	4-Apr	14	4/1/2022	DA PATRASCU PETRE	95,00	198/2021	donatie	IODRACHE VALENTIN	5/6/2022	8-Apr	95,00	1118	6-Apr
717	717	5-Apr	49223404	4/2/2022	VODAFONE ROMANIA	294,30	4/30/2022	abonament	TOMA ADRIAN	4/30/2022	5-Apr	294,30	1157	19-Apr
718	718	5-Apr	49223404	4/2/2022	VODAFONE ROMANIA	292,48	4/30/2022	abonament	TOMA ADRIAN	5/2/2022	5-Apr	292,48	1158	19-Apr
719	719	5-Apr	22016	4/2/2022	PRF CONSTRUCT	97.108,38	66/2020	inert zona sigarare	NICULIE GABRIEL	4/26/2022	8-Apr	97.108,38	1272	27-Apr
720	720	5-Apr	2871	3/21/2021	SCAV CURURU LOHAN MANOLE	12.227,25	onorariu	PODEA BOGDAN	12/1/2022	COPE	12.227,25	COPE		
721	721	5-Apr	2867	3/20/2021	SCAV CURURU LOHAN MANOLE	18.845,88	onorariu	PODEA BOGDAN	12/1/2022	COPE	18.845,88	COPE		
722	722	5-Apr	2868	3/20/2021	SCAV CURURU LOHAN MANOLE	22.969,24	onorariu	PODEA BOGDAN	12/1/2022	COPE	22.969,24	COPE		
723	723	5-Apr	115700000	3/31/2022	SCOTARIA SOLUTIONS ROMANIA	51.997,26	412/2019	reparati	MATEI TETRA	4/15/2022	14-Apr	51.997,26	1168	28-Apr
724	724	5-Apr	59319006	4/1/2022	VODAFONE ROMANIA	735,72	4/30/2022	abonament	DIMA LUCHIAN	4/30/2022	12-Apr	735,72	1155	19-Apr
725	725	5-Apr	49223403	4/2/2022	VODAFONE ROMANIA	523,78	4/30/2022	abonament	DIMA LUCHIAN	5/2/2022	12-Apr	523,78	1156	19-Apr
726	726	5-Apr	507	3/31/2022	ROMATSA	24.716,02	76	serv tehnice	ROTARU SORIN	4/30/2022	14-Apr	24.716,02	1244	27-Apr
727	727	5-Apr	556	3/31/2022	ROMATSA	37.494,57	4/30/2022	serv tehnice	ROTARU SORIN	4/30/2022	11-Apr	37.494,57	1244	27-Apr
728	728	5-Apr	197182	4/4/2022	WOLTERS KLUWER ROMANIA	2.988,80	17/2022	pacet sist	PODEA BOGDAN	4/4/2022	11-Apr	2.988,80	1246	27-Apr
729	729	5-Apr	201703685	4/1/2022	X GUARD SECURITY SYSTEM	717.204,15	406/2021	serv paza	FLORICA VALERIU	5/1/2022	12-Apr	717.204,15	1197	20-Apr
730	730	5-Apr	22404663	3/31/2022	STERCYCLIC ROMANIA	749,80	198/2021	locati	BALATU DANIELA	4/30/2022	8-Apr	749,80	1170	19-Apr
731	731	5-Apr	22400061	3/31/2022	DNATA CATERING	2.136,62	19/2021	de paza	VLACU MIHAELA	4/30/2022	8-Apr	2.136,62	1246	27-Apr
732	732	5-Apr	4	4/1/2022	BORHET COLLIE RESCUE	74.029,80	71/2020	serv c d	MARINESCU EMANUELA	5/1/2022	8-Apr	74.029,80	1243	27-Apr
733	733	5-Apr	733	4/2/2022	MOUNTAIN INDUSTRIAL RESOURC	26.330,33	17/2022	prest clienta	MICU LUMINITA	5/6/2022	8-Apr	26.330,33	1254	27-Apr
734	734	5-Apr	631784	4/1/2022	HLTI ROMANIA	6.074,59	17/2022	materiale	MICU LUMINITA	4/22/2022	8-Apr	6.074,59	1143	18-Apr
735	735	5-Apr	197182	4/4/2022	WOLTERS KLUWER ROMANIA	2.988,80	17/2022	prest sist	PODEA BOGDAN	4/4/2022	11-Apr	2.988,80	1246	27-Apr
736	736	5-Apr	161	4/4/2022	LOA EFFECT	8.339,52	63/2022	serv curatene	TOMA ADRIAN	5/4/2022	7-Apr	8.339,52	1257	28-Apr
737	737	5-Apr	2138	3/31/2022	BOUPET PRO TRANS	6.740,28	198/2021	materiale	MICU LUMINITA	4/15/2022	8-Apr	6.740,28	1202	13-Apr
738	738	5-Apr	221400092	3/31/2022	DNATA CATERING	1.174.609,52	527/2010	culi paza	VLACU MIHAELA	4/30/2022	14-Apr	1.174.609,52	1246	27-Apr
739	739	5-Apr	3021	4/1/2022	CLEAN PREST ACTIV	315.762,24	372/2021	serv curatene	SMADU CRISTHIEL	5/1/2022	18-Apr	315.762,24	1159	19-Apr
740	740	5-Apr	140	4/4/2022	BPONCE SECURITY	67.544,12	182	serv paza	FLORICA VALERIU	5/1/2022	11-Apr	67.544,12	1245	27-Apr
741	741	6-Apr	220031378	4/25/2022	UTI CONSTRUCTION AND FACILITY	2.742.876,07	77/2020	inert utilitat	ROTARU SORIN	5/6/2022	14-Apr	2.742.876,07	1241	3-May
742	742	6-Apr	2200440804	4/1/2022	ORANGE ROMANIA	81,334	4/30/2022	abonament	ROTARU SORIN	4/26/2022	14-Apr	81,334	1189	18-Apr
743	743	6-Apr	22795	3/31/2022	AS LIFE SCIENCES ROMANIA	8.268,12	220/2021	analize ape	IODRACHE CAMELIA	5/6/2022	11-Apr	8.268,12	1262	28-Apr
744	744	6-Apr	29801	4/5/2022	AS LIFE SCIENCES ROMANIA	8.268,12	220/2021	analize ape	IODRACHE CAMELIA	5/6/2022	11-Apr	8.268,12	1262	28-Apr
745	745	6-Apr	29802	4/5/2022	AS LIFE SCIENCES ROMANIA	8.234,80	220/2021	analize ape	IODRACHE CAMELIA	5/6/2022	11-Apr	8.234,80	1262	28-Apr
746	746	6-Apr	46884	4/5/2022	EURO APVAL	197.251,14	4/30/2022	serv canalizare	ROTARU SORIN	4/29/2022	12-Apr	197.251,14	1112	14-Apr
747	747	6-Apr	20101	3/30/2022	TIMMAR ENERGY	3.024,272,99	4/4/2022	energie	ROTARU SORIN	4/4/2022	-	3.024,272,99	COPE	
748	748	6-Apr	2011	3/30/2022	TIMMAR ENERGY	2.841,318,04	4/4/2022	energie	ROTARU SORIN	4/4/2022	-	2.841,318,04	COPE	
749	749	6-Apr	1662	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	20052735	3/31/2022	SERVICE AUTO SERUS	197,52	4/30/2022	reparati auto	NICULESCU RAVVAN	4/30/2022	11-Apr	197,52	1182	20-Apr
751	751	6-Apr	20052736	3/31/2022	SERVICE AUTO SERUS	3.212,10	4/30/2022	reparati auto	NICULESCU RAVVAN	4/30/2022	11-Apr	3.212,10	1182	20-Apr
752	752	6-Apr	20052737	3/31/2022	SERVICE AUTO SERUS	542,38	4/30/2022	reparati auto	NICULESCU RAVVAN	4/30/2022	11-Apr	542,38	1182	20-Apr
753	753	6-Apr	20052738	3/31/2022	SERVICE AUTO SERUS	197,52	4/30/2022	reparati auto	NICULESCU RAVVAN	4/30/2022	11-Apr	197,52	1182	20-Apr
754	754	6-Apr	20052739	3/31/2022	SERVICE AUTO SERUS	197,52	4/30/2022	reparati auto	NICULESCU RAVVAN	4/30/2022	11-Apr	197,52	1182	20-Apr
755	755	6-Apr	20052740	3/31/2022	SERVICE AUTO SERUS	197,52	4/30/2022	reparati auto	NICULESCU RAVVAN	4/30/2022	11-Apr	197,52	1182	20-Apr
756	756	6-Apr	20052741	3/31/2022	SERVICE AUTO SERUS	197,52	4/30/2022	reparati auto	NICULESCU RAVVAN	4/30/2022	11-Apr	197,52	1182	20-Apr
757	757	7-Apr	3143	4/1/2022	BOUPET PRO TRANS	7.777,26	17/2022	materiale	MICU LUMINITA	5/6/2022	8-Apr	7.777,26	1254	27-Apr
758	758	7-Apr	298	4/1/2022	ATLAS GUARD	13.634,54	535/2020	servici paza	TOMA ADRIAN	4/16/2022	11-Apr	13.634,54	1110,1111	14-Apr
759	759	7-Apr	22009811	4/1/2022	CHIMPARC TRADING	437,38	31/2020	materiale	MICU LUMINITA	4/17/2022	13-Apr	437,38	1165	19-Apr
760	760	7-Apr	2862	4/7/2022	FIBER MARKET									

820	820	12-Apr	171964	4/8/2022	GEBU TOOLS	1.620.78		materiale	MECU LUMINITA	5/8/2022		15-Apr	1.620.78	1264	28-Apr
821	821	12-Apr	860894928	4/11/2022	DEDEMAN	4.007.95		materiale	MECU LUMINITA	4/007.95		29-Apr	4.007.95	1298	5-May
822	822	12-Apr	1104521569	3/31/2022	PREMIER ENERGY	4.988.62		gaze	ROTARU SORIN	4/900.022		18-Apr	4.988.62	1248	27-Apr
823	823	12-Apr	1104521568	3/31/2022	PREMIER ENERGY	1.017.707.47		gaze	ROTARU SORIN	4/000.022		19-Apr	1.017.707.47	1248	27-Apr
824	824	12-Apr	227215	4/11/2022	AUTORITATEA AERONAUTICA CIVIL	638.031.08		controlul calitatii	VOINPOL MIRCEA	5/11/022		21-Apr	638.031.08	1299	5-May
825	825	12-Apr	14931	3/30/2022	TEHNOPREST 2001	4.718.65		reparatii tractor	SUCIU VASILE	4/29/022		14-Apr	4.718.65	1173	19-Apr
826	826	12-Apr	3027	4/8/2022	CLEAN PREST ACTIV	1.394.812.59	13/04/2019	curatenie	SMADU CRISTINEL	4/29/022		19-Apr	1.394.812.59	1290	4-May
827	827	13-Apr	12344	4/12/2022	ACI	1.795.00	USD	curatenie	MARIANA AMALIA	5/12/022		19-Apr	1.795.00	10	18-Apr
828	828	13-Apr	123444	3/31/2022	INDEX GROUP SALLBRIZARE	587.62		colectare desuri	TOMA ADRIAN	4/13/022		14-Apr	587.62	1104	14-Apr
829	829	13-Apr	239102029292	4/7/2022	DANTE INTERNATIONAL	90.06	23/09/2019	materiale	MECU LUMINITA	4/70/022		20-Apr	90.06	1298	28-Apr
830	830	13-Apr	1896983	4/11/2022	EVOLUTION PREST SYSTEMS	423.91		materiale	MECU LUMINITA	5/11/022		20-Apr	423.91	1303	6-May
831	831	13-Apr	42701088	4/11/2022	SCHWACKE TECHNIK	3.001.61		materiale	MECU LUMINITA	5/11/022		20-Apr	3.001.61	1302	6-May
832	832	13-Apr	220176	4/8/2022	C&A COMPANY IMPEX	46.243.33		materiale	MECU LUMINITA	5/6/022		21-Apr	46.243.33	1300	5-May
833	833	13-Apr	28	4/13/2022	BNA PATRACUL PETRE	238.00		onoranță	VONICA IOHUT	5/13/022		19-Apr	238.00	1130	20-Apr
834	834	13-Apr	5306	4/13/2022	MB TELECOM LTD	117.60	29/09/2019	peșe schimb	ROTARU SORIN	5/14/022		20-Apr	117.60	1241	17-Apr
835	835	13-Apr	5135	4/13/2022	THANAR ENERGY	3.157.320.04		energie	ROTARU SORIN	5/6/022		19-Apr	3.157.320.04	1288	4-May
836	836	13-Apr	220050725	4/13/2022	VEICUL	173.407.62		mentenanta apa	ROTARU SORIN	5/13/022		19-Apr	173.407.62	1412	8-May
837	837	13-Apr	80388	4/8/2022	RAI ONO IMPEX	2.119.59		materiale	MECU LUMINITA	5/8/022		20-Apr	2.119.59	1278	29-Apr
838	838	13-Apr	4030034	4/5/2022	CVCU	1.398.14		role tari	TOMA ADRIAN	4/23/022		14-Apr	1.398.14	1116	14-Apr
839	839	14-Apr	362585	4/5/2022	INES GROUP	817.73	11/5/2022	inchiriere fibra optica	DIMA LUCHIAN	4/19/022		20-Apr	817.73	1183	20-Apr
840	840	14-Apr	139295	4/4/2022	MEDIA SAT	582.62	17/9/2020	internet	DIMA LUCHIAN	5/14/022		20-Apr	582.62	1280	29-Apr
841	841	14-Apr	362971	4/7/2022	INES GROUP	817.780	4/7/2020	internet	DIMA LUCHIAN	5/8/022		20-Apr	817.780	1183	20-Apr
842	842	14-Apr	3984	4/14/2022	EMP-TRADE	285.700.70	20/6/2018	peșe schimb	ROTARU SORIN	5/13/022		10-May	285.700.70	1329	11-May
843	843	14-Apr	4951	4/13/2022	NEDRIS COM	112.642.62		controler	MECU LUMINITA	5/11/022		6-May	112.642.62	1304	6-May
844	844	14-Apr	4540	4/15/2022	ADMINISTRATIA BAZINALA DE APA	4.768.65		analize apa	ROTARU SORIN	5/15/022		6-May	4.768.65	1321	10-May
845	845	14-Apr	279528	4/13/2022	FAA SYDNEY	199.80		materiale	MECU LUMINITA	5/13/022		20-Apr	199.80	1305	6-May
846	846	14-Apr	16652	4/14/2022	MASTER SERV	2.615.00		materiale	MECU LUMINITA	5/14/022		20-Apr	2.615.00	1314	9-May
847	847	14-Apr	80512	4/13/2022	RAI ONO IMPEX	195.16		materiale	MECU LUMINITA	5/13/022		20-Apr	195.16	1278	29-Apr
848	848	14-Apr	2280470	3/28/2022	BRODUL ROMAN DE METEOROLOGIE L	178.50		measuratori	STOICA TIBERIU	5/3/022		20-Apr	178.50	1186	20-Apr
849	849	14-Apr	20396134	4/14/2022	APA NOVA BUCURESTI	19.401.47		serv apa	STOICA TIBERIU	4/29/022		21-Apr	19.401.47	1220	21-Apr
850	850	18-Apr	294865	4/4/2022	SEODNA ALM	254.00	21/2/2020	ce service	TOCU BOGDAN	4/18/022		20-Apr	254.00	1196	20-Apr
851	851	18-Apr	294869	4/4/2022	SEODNA ALM	196.00		ce service	TOCU BOGDAN	4/18/022		20-Apr	196.00	1196	20-Apr
852	852	18-Apr	294866	4/4/2022	SEODNA ALM	245.00	4/5/6/2020	ce service	TOCU BOGDAN	4/18/022		20-Apr	245.00	1196	20-Apr
853	853	18-Apr	294868	4/4/2022	SEODNA ALM	49.00		ce service	CONSTANTIN BEATRICE	4/18/022		20-Apr	49.00	1196	20-Apr
854	854	18-Apr	222842	4/15/2022	AUTORITATEA AERONAUTICA CIVIL	2.941.86		modif de nat op	BONDARI RADU	4/20/022		20-Apr	2.941.86	1214	21-Apr
855	855	18-Apr	20209942	4/15/2022	QUARTZ MATRIX	4.410.12		curș onlin	MARIANA AMALIA	4/410.12		21-Apr	4.410.12	1413	8-May
856	856	18-Apr	5418174	4/14/2022	ENEL ENERGIE	63.63		abonament	TOMA ADRIAN	5/16/022		21-Apr	63.63	1306	6-May
857	857	18-Apr	33901	4/15/2022	HIFI FILTER ROM	113.38		materiale	MECU LUMINITA	5/16/022		27-Apr	113.38	1319	10-May
858	858	18-Apr	860023469	4/15/2022	DEDEMAN	1.294.46		materiale	MECU LUMINITA	5/16/022		27-Apr	1.294.46	1308	5-May
859	859	18-Apr	220201472	4/18/2022	UTI CONSTRUCTION AND FACILITY	341.767.90	18/2/022	consumabile	ROTARU SORIN	5/18/022		11-May	341.767.90	1426	13-May
860	860	18-Apr	22010331	4/8/2022	ALTIMATE	333.343.48	5/9/2020	onice	DIMA LUCHIAN	5/18/022		27-Apr	333.343.48	1413	8-May
861	861	19-Apr	273991	4/18/2022	ITS ONLINE	212.99		materiale	ROTARU SORIN	5/18/022		20-Apr	212.99	1418	13-May
862	862	19-Apr	273986	4/18/2022	AUTORITATEA AERONAUTICA CIVIL	1.298.98.86		sigetare	BONDARI RADU	5/18/022		27-Apr	1.298.98.86	1279	28-Apr
862	862	19-Apr	222967	4/18/2022	AUTORITATEA AERONAUTICA CIVIL	120.88		sigetare pânză	BONDARI RADU	5/20/022		28-Apr	120.88	1270	28-Apr
863	863	19-Apr	9995971	4/11/2022	ASOCIATA AEROPORTURILOR DIN ROMANIA	18.177.00		cotizatie	TANASOIU SORINIA	5/11/022		27-Apr	18.177.00	1315	9-May
864	864	19-Apr	3102093	3/16/2022	BEI CONSTATE ALEXANDRU DINU	93.90		onoranță	POSCA BOGDAN	5/16/022		27-Apr	93.90	1316	9-May
865	865	19-Apr	1565	4/18/2022	OWKRON SERVICE	6.500.00		materiale	MECU LUMINITA	5/20/022		21-Apr	6.500.00	1249	27-Apr
866	866	19-Apr	133	4/15/2022	GMAR SERPICO	5.378.80		materiale	MECU LUMINITA	5/15/022		21-Apr	5.378.80	1307	5-May
867	867	19-Apr	132	4/15/2022	GMAR SERPICO	5.521.60		materiale	MECU LUMINITA	5/15/022		27-Apr	5.521.60	1320	10-May
868	868	19-Apr	220178	4/15/2022	C&A COMPANY IMPEX	28.020.20		camari	MECU LUMINITA	5/16/022		27-Apr	28.020.20	1320	10-May
869	869	19-Apr	2813007863	4/15/2022	UP ROMANIA	404.388.52		licențe cabou	DRAGUSIN GEORGIANA	5/16/022		27-Apr	404.388.52	1177	19-Apr
870	870	20-Apr	12923	3/14/2022	WEST BIORTICI	883.40		interventie serv	DOGARU EUGEN	4/13/022		20-Apr	883.40	1198	20-Apr
871	871	20-Apr	29723	4/13/2022	SITA SWITZERLAND SARL GLOBAL	5.678.60	USD	stare	DIMA LUCHIAN	5/678.60		20-Apr	5.678.60	RETURNAȚIA	
872	872	20-Apr	1196	4/19/2022	TUDAL	7.575.04		materiale	MECU LUMINITA	5/19/022		3-May	7.575.04	1416	12-May
873	873	20-Apr	1397	4/20/2022	TUDAL	4.889.84		materiale	MECU LUMINITA	5/20/022		3-May	4.889.84	1416	12-May
874	874	20-Apr	222884	4/19/2022	AUTORITATEA AERONAUTICA CIVIL	61.539.47		controlul calitatii	VOINPOL MIRCEA	5/19/022		6-May	61.539.47	1445	17-May
875	875	20-Apr	11415294	4/19/2022	RAJA	351.52		apa	TOMA ADRIAN	5/4/022		21-Apr	351.52	1213	21-Apr
876	876	20-Apr	3042689	4/19/2022	NOVONOR GROUP	631.38		materiale	MECU LUMINITA	5/19/022		21-Apr	631.38	1417	12-May
877	877	20-Apr	426	4/18/2022	FARMACIA DOROBANTI	2.433.78		materiale	MECU LUMINITA	5/18/022		3-May	2.433.78	1419	12-May
878	878	20-Apr	21410	4/20/2022	HEL-VECTIA SOLUTIONS	19.432.70		materiale	MECU LUMINITA	5/20/022		17-Apr	19.432.70	1423	15-May
879	879	20-Apr	23902013542	4/14/2022	DANTE INTERNATIONAL	1.843.94		controlul calitatii	VOINPOL MIRCEA	5/14/022		27-Apr	1.843.94	1299	28-Apr
880	880	27-Apr	716	4/26/2022	ANDRE THUNING	360.00		masurare locuist	TOMA ADRIAN	5/26/022		28-Apr	360.00	1273	29-Apr
881	881	27-Apr	24844	4/21/2022	INDICATY MEDIA	948.77		publicare anunt	BL-CAN RAULICA	5/26/022		28-Apr	948.77	1258	29-Apr
882	882	27-Apr	20206990132	4/19/2022	PORR CONSTRUCT	529.621.71	11/9/2022	lucrari	NICULAE GABRIEL	5/19/022		29-Apr	529.621.71	1442	17-May
883	883	27-Apr	20206990133	4/19/2022	PORR CONSTRUCT	61.353.77	11/9/2022	lucrari	NICULAE GABRIEL	5/19/022		29-Apr	61.353.77	1442	17-May
884	884	27-Apr	20206990134	4/19/2022	PORR CONSTRUCT	440.260.57	34/8/2021	lucrari	NICULAE GABRIEL	5/19/022		29-Apr	440.260.57	1442	17-May
885	885	27-Apr	20206990135	4/19/2022	PORR CONSTRUCT	76.426.38	7/9/2021	lucrari	NICULAE GABRIEL	5/19/022		29-Apr	76.426.38	1442	17-May
886	886	27-Apr	1972	4/21/2022	UNIVERSAL AUTO CSP	1.538.67		materiale	MECU LUMINITA	5/21/022		3-May	1.538.67	1451	16-May
887	887	27-Apr	220144	4/21/2022	THE MERCURIUS GROUP	2.000.00	USD	carne	MECU LUMINITA	5/21/022		3-May	2.000.00	15	6-May
888	888	27-Apr	10409	4/11/2022	H METAL	14.805.02		materiale	MECU LUMINITA	5/11/022		14-Apr	14.805.02	3028.02.2022	
889	889	27-Apr	10408	4/11/2022	H METAL	29.601.25		materiale	MECU LUMINITA	5/11/022		3-May	29.601.25	4931307	6-May
890	890	27-Apr	204095	4/20/2022	TEO TRANS CONSULTING	22.737.88	23/4/2018	marșajie vedere	NICULAE GABRIEL	5/20/022		3-May	22.737.88	1444	17-May
891	891	28-Apr	240022	4/27/2022	ELVA SERV	8.126.99		materiale	MECU LUMINITA	5/27/022		9-May	8.126.99	1466	19-May
892	892	28-Apr	4062	4/27/2022	INNOVATIVE TEX SOLUTIONS	229.69		materiale	MECU LUMINITA	5/27/022		9-May	229.69	1463	18-May
893	893	28-Apr	15408	4/28/2022	KARSCH	6.260.31		materiale	MECU LUMINITA	5/28/022		10-May	6.260.31	1467	19-May
894	894	28-Apr	8310100524	4/28/2022	THE ELEVATOR EASTERN EUROPE C	1.471.80		reparatii tractor	SUCIU VASILE	5/28/022		9-May	1.471.80	1467	19-May
895	895	28-Apr	509	4/28/2022	ADRIA EXPORT	86.60		baza curs reparatii	MARIANA AMALIA	5/28/022		9-May	86.60	1468	19-May
896	896	29-Apr	22010040	4/28/2022	UTI GROUP	3.040.441.68	30/7/2020	recondonare re aube	FLOREA VALERIU	5/28/022		18-May	3.040.441.68	1537	30-May
897	897	29-Apr	8600191993	4/28/2022	DEDEMAN	2.349.48		materiale</							

958	958	5-May	560838842	5/1/2022	VODAFONE ROMANIA	294.41	abonament	TOMA ADRIAN	5/31/2022	9-May	294.41	1462	19-May	
959	959	5-May	496501264	5/2/2022	VODAFONE ROMANIA	282.24	abonament	TOMA ADRIAN	6/1/2022	1-May	282.24	1463	19-May	
960	960	6-May	1053	4/29/2022	BRONIC SECURITY	21,668.46	serviciu paza	FLOREA VALERIU	5/29/2022	12-May	21,668.46	1589	6-Jun	
961	961	6-May	1220134	5/4/2022	RASROM	26,770.86	abonament	ROTARU SORIN	6/4/2022	10-May	26,770.86	1594	31-May	
962	962	6-May	213130814	5/6/2022	UP ROMANIA	803.23	licenta cablu	DRAGUSIR GEORGINA	6/6/2022	11-May	803.23	1318	10-May	
963	963	6-May	22010191	5/6/2022	ALTIMATE	679,134.63	moderne parcare	POTORAC BOGDAN	6/4/2022	21-Jun	679,134.63	1828	24-Jun	
964	964	6-May	12201343	5/4/2022	RASROM	404,262.58	abonament	ROTARU SORIN	6/4/2022	11-May	404,262.58	1594	31-May	
965	965	6-May	8007011419	5/6/2022	DEBEMAN	289.60	folie	MICU LUMINITA	6/5/2022	10-May	289.60	1526	27-May	
966	966	6-May	8007011418	5/6/2022	DEBEMAN	286.00	scara	MICU LUMINITA	6/5/2022	10-May	286.00	1526	27-May	
967	967	6-May	1071	5/2/2022	BRONIC SECURITY	72,888.10	serviciu paza	FLOREA VALERIU	12/2/2022	12-May	72,888.10	1589	6-Jun	
968	968	6-May	1905	4/22/2022	PETROL INVEST	248,447.15	motorina	MICU LUMINITA	5/22/2022	10-May	248,447.15	1461	19-May	
969	969	6-May	1911	4/28/2022	PETROL INVEST	139,181.82	motorina	MICU LUMINITA	5/28/2022	10-May	139,181.82	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	6/2/2022	RETURNATA	11,775.29	RETURNATA		
973	973	6-May	220201969	5/6/2022	UTI CONSTRUCTION AND FACILITY	2,749,096.63	servi utilitat	ROTARU SORIN	6/4/2022	25-May	2,749,096.63	1574	2-Jun	
974	974	6-May	8100974602	5/6/2022	DEBEMAN	2,428.00	material	MICU LUMINITA	6/4/2022	13-May	2,428.00	1460	18-May	
975	975	6-May	9701112079	5/6/2022	DEBEMAN	2,024.10	material	MICU LUMINITA	6/4/2022	10-May	2,024.10	1460	19-May	
976	976	6-May	760105379	5/6/2022	DEBEMAN	1,079.93	material	MICU LUMINITA	6/4/2022	13-May	1,079.93	1526	27-May	
977	977	6-May	36154	6/4/2022	HPI FILTER ROM	2,916.18	material	MICU LUMINITA	6/4/2022	12-May	2,916.18	1500	31-May	
978	978	6-May	496501263	5/2/2022	VODAFONE ROMANIA	52.04	abonament	DIMA LUCIAN	6/1/2022	12-May	52.04	1465	19-May	
979	979	6-May	560723219	5/1/2022	VODAFONE ROMANIA	736.02	abonament	DIMA LUCIAN	5/31/2022	COPIE	736.02	COPIE		
980	980	6-May	22406765	4/30/2022	STERICYCLE ROMANIA	714.00	abonament	BALTATU DANIELA	5/30/2022	17-May	714.00	1484	23-May	
981	981	6-May	220201919	5/6/2022	UTI CONSTRUCTION AND FACILITY	5,639.67	abonament	ROTARU SORIN	6/5/2022	17-May	5,639.67	1574	2-Jun	
982	982	6-May	220201975	5/6/2022	UTI CONSTRUCTION AND FACILITY	8,821.47	abonament	ROTARU SORIN	6/5/2022	18-May	8,821.47	1574	2-Jun	
983	983	6-May	220201977	5/6/2022	UTI CONSTRUCTION AND FACILITY	8,125.82	abonament	ROTARU SORIN	6/5/2022	18-May	8,125.82	1574	2-Jun	
984	984	6-May	220201880	5/6/2022	UTI CONSTRUCTION AND FACILITY	107,496.46	abonament	ROTARU SORIN	6/5/2022	RETURNATA	107,496.46	RETURNATA		
985	985	6-May	220201976	5/6/2022	UTI CONSTRUCTION AND FACILITY	42,399.60	abonament	ROTARU SORIN	6/5/2022	16-May	42,399.60	1574	2-Jun	
986	986	6-May	224875	4/28/2022	RUBEX GROUP SALBURIGARE	401.54	colectare descurti	TOMA ADRIAN	5/14/2022	12-May	401.54	1335	10-May	
987	987	6-May	1078	5/6/2022	BRONIC SECURITY	63,365.27	serv paza	FLOREA VALERIU	6/9/2022	12-May	63,365.27	1589	6-Jun	
988	988	6-May	1077	5/6/2022	BRONIC SECURITY	72,586.10	serv paza	FLOREA VALERIU	6/9/2022	12-May	72,586.10	1589	6-Jun	
989	989	6-May	1076	5/6/2022	BRONIC SECURITY	21,668.46	serv paza	FLOREA VALERIU	6/9/2022	12-May	21,668.46	1589	6-Jun	
990	990	6-May	5196	4/29/2022	TECHNO TEST INVEST	535.50	serv REVSTI	TOMA ADRIAN	5/29/2022	11-May	535.50	1470	18-May	
991	991	6-May	299	5/1/2022	ATLAS GUARD	13,184.77	serv paza	TOMA ADRIAN	5/31/2022	11-May	13,184.77	1411	14-May	
992	992	6-May	192367	5/6/2022	VERDONT SOLUTION	1,037.52	material	MICU LUMINITA	6/5/2022	11-May	1,037.52	1568	2-Jun	
993	993	6-May	395	5/2/2022	CLEAN PREST ACTIV	291,214.18	serv curatenie	SMADU CRISTINEL	5/31/2022	18-May	291,214.18	1568	2-Jun	
994	994	6-May	3058	5/6/2022	CLEAN PREST ACTIV	1,440,475.73	134/2019	SMADU CRISTINEL	6/5/2022	18-May	1,440,475.73	1563	31-May	
995	995	6-May	20226990161	5/6/2022	PORH CONSTRUCT	72,215.26	certi interner date	POTORAC BOGDAN	6/4/2022	24-May	72,215.26	1552	31-May	
996	996	6-May	20226990162	5/6/2022	PORH CONSTRUCT	1,509.61	certi interner date	POTORAC BOGDAN	6/4/2022	24-May	1,509.61	1552	31-May	
997	997	6-May	20226990163	5/6/2022	PORH CONSTRUCT	9,816.36	ajustare pte	POTORAC BOGDAN	6/4/2022	24-May	9,816.36	1552	31-May	
998	998	6-May	20226990164	5/6/2022	PORH CONSTRUCT	2,803.60	ajustare pte	POTORAC BOGDAN	6/4/2022	24-May	2,803.60	1552	31-May	
999	999	6-May	3410279	5/1/2022	VODAFONE ROMANIA	736.02	abonament	DIMA LUCIAN	5/31/2022	24-May	736.02	1464	19-May	
1000	1000	6-May	8	5/6/2022	BORFOR COLLE RESCUE	16,778.43	servi cl et	MARINESCU EMANUELA	6/1/2022	16-May	16,778.43	1579	9-Jun	
1001	1001	6-May	22005049	5/2/2022	VECLIA	610,088.38	serv apa	ROTARU SORIN	6/2/2022	16-May	610,088.38	1540	30-May	
1002	1002	6-May	1080986	5/1/2022	ROPECO	1,348.107	piese schimb	TOCU BOGDAN	4/30/2022	10-May	1,348.107	1527	10-May	
1003	1003	6-May	1080985	5/31/2022	ROPECO	1,249.921	piese schimb	TOCU BOGDAN	4/30/2022	10-May	1,249.921	1527	10-May	
1004	1004	6-May	1219029	5/6/2022	MHA ACTV SYSTEM	187,796.86	serv SAC	FLOREA VALERIU	6/5/2022	13-May	187,796.86	1591	6-Jun	
1005	1005	6-May	22306	5/2/2022	DMA-PROCAL CONSULTING	3,545.48	videoreu cablu eco	SMADU CRISTINEL	5/2/2022	13-May	3,545.48	1591	6-Jun	
1006	1006	6-May	127761	5/6/2022	ORANGE ROMANIA	-	telefonie	ROTARU SORIN	6/6/2022	-	-	FARA VALOARE		
1007	1007	6-May	742719	5/6/2022	BIFUR EXIM	4,813.58	material	MICU LUMINITA	6/6/2022	13-May	4,813.58	1569	2-Jun	
1008	1008	6-May	1290138	5/6/2022	PEST-CONTROL EXPERT	1,265.26	material	MICU LUMINITA	6/6/2022	13-May	1,265.26	1580	3-Jun	
1009	1009	6-May	1157000210	5/6/2022	MOTOROLA SOLUTIONS ROMANIA	512,173.26	reparatii TETRA	GHERLIALI DANIEL	6/4/2022	17-May	512,173.26	1571	2-Jun	
1010	1010	6-May	5/6/2022	INES GROUP	818.40	abonament	DIMA LUCIAN	6/6/2022	18-May	818.40	1458	18-May		
1011	1011	6-May	364466	5/6/2022	INES GROUP	818.30	licentiere fibra optica	DIMA LUCIAN	5/19/2022	18-May	818.30	1458	18-May	
1012	1012	6-May	129985	5/2/2022	MEDIA SAT	582.32	11/6/2022	DIMA LUCIAN	5/2/2022	18-May	582.32	1458	18-May	
1013	1013	6-May	8002	5/10/2022	BUSINESS PLUS	14,422.69	reventi antuanti	SUCIU VASILE	6/9/2022	12-May	14,422.69	1590	6-Jun	
1014	1014	6-May	10293973	5/4/2022	INVO TECH SERVICE	1,457.75	material	MICU LUMINITA	6/2/2022	16-May	1,457.75	1531	27-May	
1015	1015	6-May	46026	5/6/2022	SERVOCAL SRL	392,249.03	curatenie	SMADU CRISTINEL	6/5/2022	18-May	392,249.03	1570	9-Jun	
1016	1016	6-May	221801376	5/6/2022	OMNIA SNG VIG	105,157.75	rata i	VORINEA DMIUT	6/6/2022	16-May	105,157.75	1567	2-Jun	
1017	1017	6-May	8002081918	5/6/2022	DEBEMAN	1,864.98	material	MICU LUMINITA	6/6/2022	16-May	1,864.98	1526	27-May	
1018	1018	6-May	8002081919	5/6/2022	DEBEMAN	1,864.98	material	MICU LUMINITA	6/6/2022	16-May	1,864.98	1526	27-May	
1019	1019	6-May	800119039	5/6/2022	DEBEMAN	6,875.00	material	MICU LUMINITA	6/6/2022	16-May	6,875.00	1526	27-May	
1020	1020	6-May	4984	5/10/2022	NICK ALEX MOB	6,886.38	material	MICU LUMINITA	6/6/2022	16-May	6,886.38	1526	27-May	
1021	1021	6-May	47020687	5/10/2022	SCHACK TECHNIK	571.20	material	MICU LUMINITA	6/9/2022	18-May	571.20	1584	3-Jun	
1022	1022	6-May	22010049	5/6/2022	UTI GROUP	63,527.68	abonament	NICOLAE DMIUT	6/6/2022	24-May	63,527.68	1444	9-May	
1023	1023	6-May	23902037620	5/6/2022	DATA INTERNATIONAL	2,439.99	material	MICU LUMINITA	6/6/2022	24-May	2,439.99	1588	3-Jun	
1024	1024	6-May	21801377	5/6/2022	OMNIA SNG VIG	102,212.26	rata i	VORINEA DMIUT	6/9/2022	18-May	102,212.26	1587	3-Jun	
1025	1025	6-May	1114549655	4/30/2022	PREMIER ENERGY	407,185.50	functiune gaze natur	ROTARU SORIN	5/30/2022	19-May	407,185.50	1501	26-May	
1026	1026	6-May	1114549656	4/30/2022	PREMIER ENERGY	1,383,11.04	functiune gaze natur	ROTARU SORIN	5/30/2022	19-May	1,383,11.04	1501	26-May	
1027	1027	6-May	1227	5/23/26	5/10/2022	AUTORITATEA AERONAUTICA CIVL	165,763.88	controlul cablu	RONCOPOL MIRCEA	6/2/2022	2-Jun	165,763.88	1438	10-May
1028	1028	6-May	9996926	5/2/2022	ASOCIATA AEROPORTULOR DIN	18,177.00	cozdale	TANASOBU SORINA	6/2/2022	12-May	18,177.00	1544	30-May	
1029	1029	6-May	9996926	5/2/2022	COMOTI	26,501.98	monitorizare nivel apa	SPRACHE CANELIA	6/2/2022	11-May	26,501.98	1562	3-Jun	
1030	1030	6-May	56762	5/9/2022	DIVINOL LUBRICANTS	2,795.01	material	MICU LUMINITA	6/8/2022	18-May	2,795.01	1583	3-Jun	
1031	1031	6-May	8002081783	5/10/2022	DEBEMAN	3,316.97	material	MICU LUMINITA	6/9/2022	18-May	3,316.97	1526	27-May	
1032	1032	6-May	8002081840	5/10/2022	MED LIFE	4201.60	medicina munci	BALTATU DANIELA	6/9/2022	21-May	4,201.60	1600	26-May	
1033	1033	6-May	30085841	4/30/2022	MED LIFE	7,056.00	medicina munci	BALTATU DANIELA	5/30/2022	17-May	7,056.00	1590	26-May	
1034	1034	6-May	4400608428	5/10/2022	MED LIFE	162,368.50	medicina munci	BALTATU DANIELA	5/30/2022	23-May	162,368.50	1487	24-May	
1035	1035	6-May	4400608428	5/10/2022	LINDE GAZ ROMANIA	2,188.70	material	MICU LUMINITA	6/2/2022	17-May	2,188.70	1541	30-May	
1036	1036	6-May	4650	5/10/2022	DIVINOL LUBRICANTS	1,447.88	material	MICU LUMINITA	6/9/2022	18-May	1,447.88	1583	3-Jun	
1037	1037	6-May	4650	5/10/2022	DIVINOL LUBRICANTS	1,447.88	material	MICU LUMINITA	6/9/2022	18-May	1,447.88	1583	3-Jun	
1038	1038	6-May	70071	5/11/2022	MOUNTAIN INDUSTRIAL RESOURC	3,813.47	piese schimb	MICU LUMINITA	6/11/2022	23-May	3,813.47	1632	8-Jun	
1039	1039	6-May	700940	4/28/2022	ROPECO	822.50	abonament	TOCU BOGDAN	6/11/2022	23-May	822.50	1571	18-May	
1040	1040	6-May	2022307985	5/11/2022	AUTO TOTAL	3,189.20	material	MICU LUMINITA	6/11/2022	18-May	3,189.20	1568	3-Jun	
1041	1041	6-May	9996940	5/6/2022	ASOCIATA AEROPORTULOR DIN	955.00	crench particip conf	DRAGUSIR GEORGINA						

1097	20-May	173870	5/20/2022	OFFICIAL NATIONAL AL REGISTRULI	45.00	cert constat	PODEA BOGDAN	5/20/2022	45.00	PLATITA CASH	
1097	1097	20-May	173924	5/20/2022	OFFICIAL NATIONAL AL REGISTRULI	45.00	cert constat	PODEA BOGDAN	5/20/2022	45.00	PLATITA CASH
1098	1098	23-May	22050626	6/12/2022	APA NOVA BUCURESTI	21,360.98	serv edo	ROTARIU SORIN	22,160.98	COPIE	27-May
1099	1099	23-May	22012304	5/23/2022	MMA ACTV SYSTEM	110,366.12	rep egates	ROTARIU SORIN	6/23/2022	110,366.12	17-Jun
1100	1100	23-May	22012302	5/23/2022	MMA ACTV SYSTEM	110,372.81	rep egates	ROTARIU SORIN	6/23/2022	110,372.81	17-Jun
1101	1101	23-May	22012301	5/23/2022	MMA ACTV SYSTEM	110,372.81	rep egates	ROTARIU SORIN	6/23/2022	110,372.81	17-Jun
1102	1102	23-May	22012303	5/23/2022	MMA ACTV SYSTEM	110,366.12	rep egates	ROTARIU SORIN	6/23/2022	110,366.12	17-Jun
1103	1103	23-May	41050717	6/10/2022	POMP SI ASOCIAT	410,077.17	restructura caracere et abonament	POTORAC BOGDAN	6/10/2022	410,077.17	26-Jun
1104	1104	23-May	6108784	5/23/2022	ENEL ENERGIE	11,495.70	abonament	TOMIA ADRIAN	6/20/2022	11,495.70	24/05/25.2022
1105	1105	23-May	45050	5/19/2022	AMK COMSERVICE	903.21	material	MCU LUMINITA	6/19/2022	903.21	17-Jun
1107	1107	23-May	220731	5/20/2022	AUTOTRATA AERONAUTICA CIVIL	79,265.21	restructura caldarii in scolare	VONOPOL MERCEA	6/20/2022	79,265.21	17-Jun
1108	1108	23-May	2210033	5/24/2022	HUSQVARNA	122,756.05	material	MCU LUMINITA	6/23/2022	122,756.05	17-Jun
1109	1109	23-May	220989	5/23/2022	HELLIMED	378.42	material	MCU LUMINITA	7/2/2022	378.42	15-Jun
1110	1110	23-May	114867984	5/23/2022	PAUL NARTMAN	1,386.17	material	MCU LUMINITA	6/23/2022	1,386.17	15-Jun
1111	1111	23-May	2201093	5/18/2022	UTI GRUP	157,922.10	restructura personala et materiale	NICOLAE ENUT	6/17/2022	157,922.10	17-Jun
1112	1112	23-May	1991	5/24/2022	UNIVERSAL AUTO CSP	3,792.53	material	MCU LUMINITA	6/23/2022	3,792.53	17-Jun
1113	1113	23-May	1113	5/24/2022	UNIVERSAL AUTO CSP	3,772.30	material	MCU LUMINITA	6/23/2022	3,772.30	17-Jun
1114	1114	23-May	54492	5/23/2022	343 GROUP	2,486.24	material	MCU LUMINITA	6/22/2022	2,486.24	17-Jun
1115	1115	23-May	61	5/23/2022	DRAGAN WEB DEVELOPMENT	61.00	garantie web	TANASCU SCORINA	6/23/2022	61.00	17-Jun
1116	1116	23-May	2812004344	5/23/2022	UP ROMANIA	3,296,870.00	schize vacanta	DRAGUS GEORGIANA	6/23/2022	3,296,870.00	14/02
1117	1117	23-May	81248	5/12/2022	STV RBV	110,320.48	sla bag	DIMA LUCIAN	5/12/2022	110,320.48	22
1118	1118	23-May	11744	5/13/2022	STV RBV	10,320.48	sla bag	DIMA LUCIAN	5/13/2022	10,320.48	27
1119	1119	23-May	1116867447	5/24/2022	PAUL HARTMAN	7,008.00	material	MCU LUMINITA	6/23/2022	7,008.00	17-Jun
1120	1120	23-May	172	5/23/2022	LOA EFFECT	8,690.00	material	TOMIA ADRIAN	6/23/2022	8,690.00	17-Jun
1121	1121	23-May	171	5/25/2022	LOA EFFECT	7,008.00	material	TOMIA ADRIAN	6/25/2022	7,008.00	14/09
1122	1122	23-May	170	5/25/2022	LOA EFFECT	8,395.52	material	TOMIA ADRIAN	6/25/2022	8,395.52	14/09
1123	1123	23-May	109	5/25/2022	LOA EFFECT	10,341.10	material	TOMIA ADRIAN	6/25/2022	10,341.10	14/09
1124	1124	23-May	5336	5/26/2022	MB TELECOM LTD	11,947.30	perce scrib	ROTARIU SORIN	6/25/2022	11,947.30	24-Jun
1125	1125	23-May	12246031	5/25/2022	BAO	3,062.06	material	MCU LUMINITA	6/27/2022	3,062.06	17-Jun
1126	1126	23-May	8008	5/24/2022	BUSINESS PLUS	5,640.60	material	MCU LUMINITA	6/23/2022	5,640.60	17-Jun
1127	1127	23-May	29786	5/24/2022	TEAHPREST 2001	22,090.42	servi tractor	SUCU VASILE	6/23/2022	22,090.42	17-Jun
1128	1128	23-May	1766	5/25/2022	DECORO PLUS	6,955.63	material	MCU LUMINITA	6/25/2022	6,955.63	17-Jun
1129	1129	23-May	281300823	5/26/2022	UP ROMANIA	236,246.43	schize cadu	DRAGUS GEORGIANA	6/26/2022	236,246.43	15/29
1130	1130	23-May	281300824	5/26/2022	UP ROMANIA	236,487.88	schize cadu	DRAGUS GEORGIANA	6/26/2022	236,487.88	15/29
1131	1131	23-May	31162	5/26/2022	BEST LNER	1,338.18	material	MCU LUMINITA	6/26/2022	1,338.18	15/29
1132	1132	23-May	86603138	5/26/2022	DEDEMAN	3,570.00	material	MCU LUMINITA	6/26/2022	3,570.00	15/29
1133	1133	23-May	5145	5/26/2022	INCENT CONSULTING	2,287.66	material	MCU LUMINITA	6/26/2022	2,287.66	15/29
1134	1134	23-May	22669	5/30/2022	NGCRO	6,967.00	prest serv	ROTARIU SORIN	6/30/2022	6,967.00	18/01
1135	1135	23-May	12418	5/30/2022	BAO	1,348.41	material	MCU LUMINITA	6/30/2022	1,348.41	18/01
1136	1136	23-May	860407250	5/30/2022	BAO	770.00	material	MCU LUMINITA	6/30/2022	770.00	18/01
1137	1137	23-May	6103021	5/30/2022	EUROCOM	332.63	material	MCU LUMINITA	6/30/2022	332.63	18/01
1138	1138	23-May	222968	5/27/2022	AUTORITATEA AERONAUTICA CIVIL	2,940.67	aprobare operate	BONMAR RADU	6/11/2022	2,940.67	16/39
1139	1139	23-May	22002444	5/27/2022	UTI CONSTRUCTION AND FACILITY	6,434.28	servi	ROTARIU SORIN	6/27/2022	6,434.28	24-Jun
1140	1140	23-May	22002443	5/27/2022	UTI CONSTRUCTION AND FACILITY	1,876.68	servi	ROTARIU SORIN	6/27/2022	1,876.68	18/14
1141	1141	23-May	22002441	5/27/2022	UTI CONSTRUCTION AND FACILITY	2,356.26	servi	ROTARIU SORIN	6/27/2022	2,356.26	18/14
1142	1142	23-May	1142	5/25/2022	EDUTRA NICOLAESCU	933.68	servi	MCU LUMINITA	6/25/2022	933.68	18/14
1143	1143	23-May	3639	5/26/2022	DUMDEI ACTV	3,912.47	material	MCU LUMINITA	6/26/2022	3,912.47	18/01
1144	1144	23-May	470220328	5/25/2022	SCHRACK TECHNIK	1,608.50	material	MCU LUMINITA	6/25/2022	1,608.50	18/01
1145	1145	23-May	470220306	5/25/2022	SCHRACK TECHNIK	3,570.00	material	MCU LUMINITA	6/25/2022	3,570.00	18/01
1146	1146	23-May	26436	5/30/2022	ALL LIFE SERVICES ROMANIA	7,637.00	analize apa	KORDACHE CAMELIA	6/30/2022	7,637.00	18/01
1147	1147	23-May	447	5/27/2022	SMART CHOICE	771.30	servi	MCU LUMINITA	6/27/2022	771.30	18/01
1148	1148	23-May	6509804	5/28/2022	ENEL ENERGIE	11,495.70	abonament	TOMIA ADRIAN	6/29/2022	11,495.70	24/05/25.2022
1149	1149	23-May	4614170	5/28/2022	ENEL ENERGIE	52.43	abonament	TOMIA ADRIAN	6/29/2022	52.43	23-Jun
1150	1150	31-May	4862	5/26/2022	PROPLEX PLOESTI PH	86.68	material	MCU LUMINITA	6/26/2022	86.68	18/02
1151	1151	23-Jun	2562	5/27/2022	SOLEMMED	261.80	onorariu	PODEA BOGDAN	6/27/2022	261.80	18/02
1152	1152	23-Jun	26192	5/31/2022	MARCA GENERAL ACTIVITIES	1,169.80	material	MCU LUMINITA	6/31/2022	1,169.80	18/02
1153	1153	23-Jun	4952	5/30/2022	AUTOSAR TY INNOVATION	60.00	material	MCU LUMINITA	6/30/2022	60.00	18/18
1154	1154	23-Jun	24699	6/1/2022	INDICATV MEDIA	484.63	material	BL CAN BALICA	6/1/2022	484.63	18/18
1155	1155	23-Jun	71199	5/26/2022	EURO APVAL	135,513.97	servi canalizare	ROTARIU SORIN	6/11/2022	135,513.97	17/38
1156	1156	23-Jun	18517	5/31/2022	DELTA MED	1,109.15	material	MCU LUMINITA	6/31/2022	1,109.15	18/02
1157	1157	23-Jun	10841508	5/31/2022	CAMPANA 1993	903.34	material	MCU LUMINITA	6/30/2022	903.34	18/06
1158	1158	23-Jun	5051	5/31/2022	CAMPANA 1993	7,095.30	material	MCU LUMINITA	6/30/2022	7,095.30	18/06
1159	1159	23-Jun	335	6/1/2022	STAR PRO CENTER RNTL	17,560.39	reparati	SMADU CRISTINEL	7/1/2022	17,560.39	18/02
1160	1160	23-Jun	336	6/1/2022	STAR PRO CENTER RNTL	40,246.16	reparati	SMADU CRISTINEL	7/1/2022	40,246.16	18/02
1161	1161	23-Jun	337	6/1/2022	STAR PRO CENTER RNTL	10,612.75	reparati	SMADU CRISTINEL	7/1/2022	10,612.75	18/02
1162	1162	23-Jun	2912000365	5/30/2022	UP ROMANIA	1,500.00	schize vacante et materiale	DRAGUS GEORGIANA	6/30/2022	1,500.00	18/02
1163	1163	23-Jun	70981	5/31/2022	MOUNTAIN INDUSTRIAL RESCUE	4,600.54	restructura	STOICA VASILE	6/30/2022	4,600.54	18/02
1164	1164	23-Jun	22002619	5/31/2022	UTI CONSTRUCTION AND FACILITY	1,871.43	servi	MCU LUMINITA	6/30/2022	1,871.43	18/01
1165	1165	23-Jun	22002618	5/31/2022	UTI CONSTRUCTION AND FACILITY	279,363.40	restructura	TOMIA ADRIAN	6/30/2022	279,363.40	18/02
1166	1166	23-Jun	166	6/20/2022	CLEAN PREST ACTIV	280,145.84	restructura caracere	SMADU CRISTINEL	6/20/2022	280,145.84	23
1167	1167	23-Jun	2005005765	6/20/2022	MMA ACTV SYSTEM	240	serv SAC	ROTARIU SORIN	7/2/2022	97,585.20	1918
1168	1168	23-Jun	220023265	6/20/2022	MMA ACTV SYSTEM	110,361.28	serv	ROTARIU SORIN	7/2/2022	110,361.28	1918
1169	1169	23-Jun	5342	6/20/2022	MB TELECOM LTD	207,023.17	abonament	ROTARIU SORIN	7/2/2022	207,023.17	1918
1170	1170	23-Jun	5341	6/20/2022	MB TELECOM LTD	56,256.52	abonament	ROTARIU SORIN	7/2/2022	56,256.52	1918
1171	1171	23-Jun	1101	6/1/2022	EURO NUCLEAR SECURITY SERVICE	206,399.06	abonament	ROTARIU SORIN	7/1/2022	206,399.06	1918
1172	1172	23-Jun	1003500	5/31/2022	POMP SI ASOCIAT	1,147.98	restructura plani	POTORAC BOGDAN	6/30/2022	1,147.98	18/06
1173	1173	23-Jun	4	6/1/2022	POMP SI ASOCIAT	188.00	servi	POTORAC BOGDAN	6/1/2022	188.00	18/06
1174	1174	23-Jun	801	6/3/2022	BUSINESS PLUS	10,394.65	material	MCU LUMINITA	7/3/2022	10,394.65	18/02
1175	1175	23-Jun	47	6/2/2022	FARMACIA DOROBANTI	2,278.14	material	MCU LUMINITA	7/2/2022	2,278.14	18/02
1176	1176	23-Jun	22010057	6/3/2022	UTI GRUP	303,881.95	restructura	NICOLAE ENUT	6/3/2022	303,881.95	21-Jun
1177	1177	23-Jun	22010056	6/3/2022	UTI GRUP	304,883.91	restructura	NICOLAE ENUT	6/3/2022	304,883.91	18/02
1178	1178	23-Jun	3963	6/2/2022	CLEAN PREST ACTIV	395,454.23	material	SMADU CRISTINEL	6/2/2022	395,454.23	18/02
1179	1179	23-Jun	5288	5/31/2022	TECHNO TEST INVEST	535.50	serv RSVTI	TOMIA ADRIAN	6/30/2022	535.50	18/07
1180	1180	23-Jun	22406862	5/31/2022	STIRBEICU ROMANIA	714.00	abonament	BALUTU DANIELA	6/30/2022	714.00	18/17
1181	1181	23-Jun	22027	6/2/2022	PVI CONSTRUCT	97,108.36	servi	NICOLAE GABRIEL	7/2/2022	97,108.36	18/17
1182	1182	23-Jun	3884	6/3/2022	TENDROERG	1,123.49	serv RSVTI	ROTARIU SORIN	7/3/2022	1,123.49	18/17
1183	1183	23-Jun	183	6/2/2022	AVIS LINCA	75,945.05	servi	MARINESCU EMANUELA	7/2/2022	75,945.05	18/17
1184	1184	23-Jun	176	6/2/2022	LOA EFFECT	8,690.00	carutiere hoteliera	TOMIA ADRIAN	7/2/2022	8,690.00	19/01
1185	1185	23-Jun	4017	6/2/2022	EMP TRADE	217,206.19	abonament	ROTARIU SORIN	7/2/2022	217,206.19	19/01
1186	1186	23-Jun	22002618	5/31/2022	EURO NUCLEAR SECURITY SERVICE	58,421.17	servi	STOICA TIBERIU	6/30/2022	58,421.17	18/09
1187	1187	23-Jun	281300727	5/31/2022	UP ROMANIA	1,801.29	schize cadu	DRAGUS GEORGIANA	6/30/2022	1,801.29	1613
1188	1188	23-Jun	1188	6/6/2022	EURO NUCLEAR SECURITY SERVICE	68,223.04	abonament	ROTARIU SORIN	7/6/2022	68,223.04	17/48
1189	1189	23-Jun	406751	6/3/2022	CWS BOCO	435.90	servi	TOMIA ADRIAN	6/3/2022	435.90	17/48
1190	1190	23-Jun	61283	6/3/2022	CABINET INDIVIDUAL DE AVOCAT	13,209.00	onorariu	VLACU MIHAELA	6/3/2022	13,209.00</	

1234	1234	8-Jun	220202602	66/02/22	UTI CONSTRUCTION AND FACILITY	83,280.59	18/02/22	abonament	ROTARU SORIN	76/02/22		20-Jun	83,280.59	1938	4-Jul
1235	1235	8-Jun	220202601	66/02/22	UTI CONSTRUCTION AND FACILITY	8,810.95	37/10/19	abonament	ROTARU SORIN	76/02/22		20-Jun	8,810.95	1938	1-Jul
1236	1236	8-Jun	220202597	66/02/22	UTI CONSTRUCTION AND FACILITY	42,484.33	22/02/20	serv actualizat tax	ROTARU SORIN	76/02/22		10-Jun	42,484.33	1940	4-Jul
1237	1237	8-Jun	220202596	66/02/22	UTI CONSTRUCTION AND FACILITY	42,349.05	22/02/20	abonament	ROTARU SORIN	76/02/22		10-Jun	42,349.05	1940	4-Jul
1238	1238	8-Jun	4022	66/02/22	EMP TRADE	300,715.30	9/07/2020	pesta schimb	ROTARU SORIN	77/02/22		300,715.30	1937	4-Jul	
1239	1239	8-Jun	4022	66/02/22	EMP TRADE	130,566.89	21/10/22	pesta schimb	ROTARU SORIN	77/02/22			130,566.89	RETURNATA	RETURNATA
1240	1240	8-Jun	220646119	62/02/22	VEOLIA	610,086.38		serv apa	ROTARU SORIN	76/02/22		10-Jun	610,086.38	1912	30-Jun
1241	1241	8-Jun	21901	66/02/22	SILVANITY	599.25		material	MICU LUMINITA	76/02/22		20-Jun	599.25	1906	29-Jun
1242	1242	8-Jun	48038	66/02/22	DELTAMAT	409.96		material	MICU LUMINITA	76/02/22		9-Jun	409.96	1815	23-Jun
1243	1243	8-Jun	748893	66/02/22	BOUTER EXIM	4,385.40		material	MICU LUMINITA	76/02/22		9-Jun	4,385.40	1944	4-Jul
1244	1244	8-Jun	748854	66/02/22	BOUTER EXIM	4,033.00		material	MICU LUMINITA	76/02/22		9-Jun	4,033.00	1944	4-Jul
1245	1245	8-Jun	220100114	66/02/22	DNATA CATERING	1,780,326.08		storno fact 2214001	VLACU MIHAELA	76/02/22		10-Jun	1,780,326.08	1971	7-Jul
1246	1246	8-Jun	22140015	66/02/22	DNATA CATERING	1,735,820.55		cliv pax	VLACU MIHAELA	76/02/22		10-Jun	1,735,820.55	1971	7-Jul
1247	1247	8-Jun	901480885	62/02/22	ALDOMEA	523.82		material	DRAGUSIN GEORGIANA	76/02/22		16-Jun	523.82	1886	29-Jun
1248	1248	8-Jun	22010241	67/02/22	ATIMAT	1,229,951.72	31/10/2020	modulare parcare	POTORAC BOGDAN	77/02/22		4-Jul	1,229,951.72	1949	19-Jun
1249	1249	8-Jun	224231	66/02/22	AUTORITATEA AERONAUTICA CIVIL	6,352.23		prelungire autoriz	MMAH LAZAR	62/23/2022		20-Jun	6,352.23	1977	21-Jun
1249	1249	8-Jun	9523	66/02/22	VINCA	2,610.08		material	MICU LUMINITA	76/02/22		26-Jun	2,610.08	1905	29-Jun
1250	1250	9-Jun	9909694	63/02/22	ASOCIATA AEROPORTULOR DIN	18,177.00		costatele mentru	TANASOIU SORINA	70/02/22		10-Jun	18,177.00	1914	30-Jun
1251	1251	9-Jun	760	66/02/22	ATON IMPACT	45.00		insulsiere	POSEA BOGDAN	61/02/2022		7-Jun	45.00	1779	11-Jun
1252	1252	9-Jun	901485884	62/02/22	VOFAPONE ROMANIA	282.35		abonament	TOMA ADRIAN	72/02/22		15-Jun	282.35	1895	29-Jun
1253	1253	9-Jun	2397	66/02/22	AGENTA NAT A MED SI A DISP MEC	980.00		verif disp med	BALATU DANIELA	88/02/22		21-Jun	980.00	1921	30-Jun
1254	1254	9-Jun	2412	66/02/22	AGENTA NAT A MED SI A DISP MEC	980.00		verif disp med	BALATU DANIELA	76/02/22		15-Jun	980.00	1921	30-Jun
1255	1255	9-Jun	2413	66/02/22	AGENTA NAT A MED SI A DISP MEC	980.00		verif disp med	BALATU DANIELA	88/02/22		21-Jun	980.00	1921	30-Jun
1256	1256	9-Jun	901771182	62/02/22	VOFAPONE ROMANIA	203.91		abonament	TOMA ADRIAN	70/02/22		10-Jun	203.91	1896	29-Jun
1257	1257	9-Jun	2403	66/02/22	DRAEGER ROMANIA	166.60		service alcotest	STOICA TIBERIU	76/02/22		28-Jun	166.60	1931	1-Jul
1258	1258	9-Jun	8952	66/02/22	DEL TAMES	388.71		material	MICU LUMINITA	61/02/2022		16-Jun	388.71	1815	23-Jun
1259	1259	9-Jun	1092	66/02/22	VIATCOM ELECTRONICS	202.00		material	MICU LUMINITA	76/02/22		10-Jun	202.00	1959	6-Jul
1260	1260	9-Jun	7651	66/02/22	CAD TECHNOLOGY PITS	672.63		material	MICU LUMINITA	76/02/22		10-Jun	672.63	1961	6-Jul
1261	1261	9-Jun	9271	67/02/22	GARDENSE	202.00		material	MICU LUMINITA	76/02/22		10-Jun	202.00	1942	7-Jul
1262	1262	10-Jun	22010084	66/02/22	UTI GRUP	90,913.24	30/10/2019	abonament	NICOLAE KONUT	76/02/22		22-Jun	90,913.24	1951	6-Jul
1263	1263	10-Jun	16838	66/02/22	YKROGOLD INDUSTRIES	3,013.63		material	MICU LUMINITA	76/02/22		18-Jun	3,013.63	1959	7-Jul
1264	1264	10-Jun	2202086	66/02/22	COMOTI	26,436.69	37/01/2021	monitoareze nivel	JORDACHE CAMELIA	76/02/22		15-Jun	26,436.69	1970	7-Jul
1265	1265	10-Jun	1110	66/02/22	ELENA BADEA BIROU DE MEDIATOR	2,800.00		serv of cr mediere	POSEA BOGDAN	61/02/2022		10-Jun	2,800.00	1979	10-Jun
1266	1266	10-Jun	4521	61/02/22	ASOCIATA MEDICALA DR DE FAMILIE	1,700.00		baza parcare	MARIANA AMALIA	70/02/2022		15-Jun	1,700.00	1970	10-Jun
1267	1267	15-Jun	5270	61/02/22	BEO AUDIT	2,975.00		serv audit	BAICU DAN	71/02/2022		17-Jun	2,975.00	1979	8-Jul
1268	1268	15-Jun	16096	60/02/22	DYNALCO LUBRICANTS	9,205.03		material	MICU LUMINITA	76/02/22		13-Jun	9,205.03	1965	7-Jul
1269	1269	15-Jun	4806	66/02/22	CHEMFORM ROMANIA	1,737.93		reparati piscina	TOMA ADRIAN	62/23/2022		27-Jun	1,737.93	CUI GREUT	CUI GREUT
1270	1270	15-Jun	4807	66/02/22	CHEMFORM ROMANIA	4,306.70		reparati piscina	TOMA ADRIAN	62/23/2022		27-Jun	4,306.70	CUI GREUT	CUI GREUT
1271	1271	15-Jun	4025	61/02/22	EMP TRADE	13,273.36	9/07/2020	pesta schimb	ROTARU SORIN	76/02/22		23-Jun	13,273.36	1937	4-Jul
1272	1272	15-Jun	15085	66/02/22	TEHNOPREST 3001	4,307.60		reparare mercedes	SUCIU VASILE	76/02/22		21-Jun	4,307.60	1932	1-Jul
1273	1273	15-Jun	15988	66/02/22	MANATON BUSINESS	29,146.00		material	MICU LUMINITA	76/02/22		20-Jun	29,146.00	1919	23-Jun
1274	1274	15-Jun	221100527	53/12/22	DNATA CATERING	367.88	42	prestati al cr	CHIRIC LILIANA	69/02/2022		16-Jun	367.88	1819	23-Jun
1275	1275	15-Jun	22110054	53/12/22	DNATA CATERING	491.58		protocol	DRAGUSIN GEORGIANA	69/02/2022		17-Jun	491.58	1819	23-Jun
1276	1276	15-Jun	221100525	53/12/22	DNATA CATERING	500.86		protocol	DRAGUSIN GEORGIANA	69/02/2022		17-Jun	500.86	1819	23-Jun
1277	1277	15-Jun	221100526	53/12/22	DNATA CATERING	266.94		protocol	DRAGUSIN GEORGIANA	69/02/2022		17-Jun	266.94	1819	23-Jun
1278	1278	15-Jun	2640425	63/12/22	APA NOVA BUCURESTI	21,395.38		service apa	STOICA TIBERIU	76/02/22		21-Jun	21,395.38	COPIE	COPIE
1279	1279	15-Jun	23910211815	66/02/22	DANTE INTERNATIONAL	999.99		telefon	MICU LUMINITA	76/02/22		20-Jun	999.99	1960	6-Jul
1280	1280	15-Jun	2380793	67/02/22	BIROU ROMAN DE METEOROLOGIE L	10,462.03		verif meteorolog	STOICA TIBERIU	76/02/22		20-Jun	10,462.03	1939	6-Jul
1281	1281	15-Jun	2001	61/02/22	UNIVERSAL AUTO CSP	1,103.13		material	MICU LUMINITA	71/02/2022		23-Jun	1,103.13	1966	7-Jul
1282	1282	15-Jun	24485	61/12/22	SITA SWITZERLAND SARL GLOBAL	6,844.81	USD	starex	DIMA LUCHIAN	71/12/2022		23-Jun	6,844.81	RETURNATA	RETURNATA
1283	1283	15-Jun	2640425	63/12/22	RUCS GROUP GALBENBUCARE	47.12	238/2019	colectare descurt	TOMA ADRIAN	76/02/22		21-Jun	47.12	178	17-Jun
1284	1284	15-Jun	8600389021	61/02/22	DEDEMAN	9,376.50		material	MICU LUMINITA	71/02/2022		21-Jun	9,376.50	1941	4-Jul
1285	1285	15-Jun	3088	66/02/22	CLEAN PREST ACTIV	1,607,664.57		serv curatenie	SAVDU CRISTINEL	76/02/22		15-Jun	1,607,664.57	1916	30-Jun
1286	1286	15-Jun	70100	66/02/22	MOUNTAIN INDUSTRIAL RESOURC	44,403.66	432/2019	revizie automobile	SUCIU VASILE	76/02/22		27-Jun	44,403.66	1958	6-Jul
1287	1287	15-Jun	877015439	66/02/22	KONE ASCENSORUL	1,386,201.07	76/2021	proiectare	ROTARU SORIN	66/02/22	SE STORNEAZA CU FACT 877015439/17.05.2022	1,386,201.07	8/17/05.2022	1958	6-Jul
1288	1288	15-Jun	877015438	66/02/22	KONE ASCENSORUL	1,386,201.07	76/2021	proiectare	ROTARU SORIN	66/02/22	SE STORNEAZA CU FACT 877015439/17.05.2022	1,386,201.07	8/17/05.2022	1958	6-Jul
1289	1289	15-Jun	877004335	51/12/2022	KONE ASCENSORUL	1,386,201.07		proiectare	ROTARU SORIN	66/02/22	SE STORNEAZA CU FACT 877015439/17.05.2022	1,386,201.07	8/17/05.2022	1958	6-Jul
1290	1290	15-Jun	1104741605	53/12/22	PREMIER ENERGY	56,577.63		functiune oaze natur	ROTARU SORIN	69/02/2022		20-Jun	56,577.63	1887	27-Jun
1291	1291	15-Jun	1104741606	53/12/22	PREMIER ENERGY	2,015.30		functiune oaze natur	ROTARU SORIN	69/02/2022		20-Jun	2,015.30	1887	27-Jun
1292	1292	15-Jun	120887	66/02/22	WITTECH INDUSTRY	1,332.80		serv internet	MICU LUMINITA	76/02/22		21-Jun	1,332.80	1954	6-Jul
1293	1293	15-Jun	12214	66/02/22	OTOPINNET	117.81		carti vana	MICU LUMINITA	76/02/22		20-Jun	117.81	1795	21-Jun
1294	1294	15-Jun	2489	67/02/22	CABINET INDIVIDUAL AC POP	11,761.73		serv internet	POSEA BOGDAN	61/42/2022		21-Jun	11,761.73	6015.06.2022	29-Jun
1295	1295	15-Jun	140679	62/02/22	MEDIA SAT	982.11	179/2020	serv internet	DIMA LUCHIAN	71/02/22		21-Jun	982.11	1904	29-Jun
1296	1296	15-Jun	366449	62/02/22	INES GROUP	81.30	115/2022	inchiriere fibra optica	DIMA LUCHIAN	73/02/22		21-Jun	81.30	1860	27-Jun
1297	1297	15-Jun	166765	67/02/22	INES GROUP	817.43	419/2022	internet	DIMA LUCHIAN	76/02/22		21-Jun	817.43	1960	6-Jul
1297	1297	16-Jun	8600389235	61/02/22	DEDEMAN	295.92		material	MICU LUMINITA	71/02/2022		20-Jun	295.92	1977	8-Jul
1298	1298	16-Jun	8600389236	61/02/22	DEDEMAN	1,633.32		material	MICU LUMINITA	71/02/2022		20-Jun	1,633.32	1977	8-Jul
1299	1299	16-Jun	8600286525	61/02/22	DEDEMAN	9,376.50		material	MICU LUMINITA	71/02/2022		20-Jun	9,376.50	1977	8-Jul
1300	1300	16-Jun	2010775	61/02/22	CIATO GALVANOTECNIC	14,571.31		material	MICU LUMINITA	71/02/2022		23-Jun	14,571.31	1996	11-Jul
1301	1301	16-Jun	18895	54/02/22	WALTER KUNIGER ROMANIA	2,898.88		packet extract	POSEA BOGDAN	62/02/2022		24-Jun	2,898.88	1937	29-Jun
1302	1302	16-Jun	20170892	61/02/22	X GUARD SECURITY SYSTEM	737,538.87	139/2022	serv paza	FLOREA VALERIU	71/02/22		22-Jun	737,538.87	1840	24-Jun
1303	1303	16-Jun	20170911	61/02/22	X GUARD SECURITY SYSTEM	223,976.27	139/2022	serv paza	FLOREA VALERIU	71/02/22		22-Jun	223,976.27	1940	24-Jun
1304	1304	16-Jun	90062545	61/02/22	SWARCO VICAS	78,394.82		material	MICU LUMINITA	71/02/2022		23-Jun	78,394.82	1995	11-Jul
1305	1305	16-Jun	1219030	61/02/22	MAA ACTIV SYSTEM	187,722.33	581	serv SACU	FLOREA VALERIU	71/02/2022		21-Jun	187,722.33	1968	7-Jul
1306	1306	16-Jun	20012310	61/02/22	MAA ACTIV SYSTEM	4,201.88	17/02/22	regi optica	ROTARU SORIN	71/02/22		27-Jun	4,201.88	1968	7-Jul
1307	1307	16-Jun	67	61/02/22	POWERLIGHTING TEKHOROS	12,284.20		serv managment	ROTARU SORIN	71/02/2022		27-Jun	12,284.20	1940	11-Jul
1308	1308	16-Jun	22010047	66/02/22	ALTIMATE	233,365.03		LCAR	DIMA LUCHIAN	61/02/22					

1371	1370	24-Jun	3889	61/2022 SOCIETATE CHIA PROFESIONAL	71.40	cheburi judiciale	PODEA BOGDAN	71/2022	29-Jun	71.40	1922	30-Jun
1372	1371	24-Jun	3891	61/2022 JEI IACACHIA FLAVIUS LUCIAN	15.770,69	cheburi executate s	PODEA BOGDAN	72/2022	RETURNATA	15.770,69	RETURNATA	
1373	1372	24-Jun	622002	ORANGE ROMANIA		Oratoriu	ROTARIU SOREN	71/2022			FAVA VALERIE	
1374	1373	24-Jun	20188	62/2022 SOCIETATE SUPERIOARA DE AVIATIE	996,71	serviciu instruire	MARIAN AMALIA	6/2022	27-Jun	906,71	1885	28-Jun
1375	1374	24-Jun	20320000027630	62/2022 METRO CASH K&M&Y ROMANIA	1.285,20	serviciu carduri	DMU LUCIANA	6/2022	27-Jun	1.285,20	1886	28-Jun
1376	1375	24-Jun	5369	62/2022 TELCOM LUCI	273.400,46	harta	PODEA BOGDAN	62/2022	CASH	229,91	CASH	
1377	1376	24-Jun	5377	62/2022 TELCOM LUCI	4.491,00	piese schimb	ROTARIU SOREN	72/2022	1-Jun	273.400,46	2083	13-Jul
1378	1377	24-Jun	3663	62/2022 DUMDET ACTIV	4.491,00	sua rezerve curente	MARIAN AMALIA	7/2022	1-Jun	4.491,00	2084	13-Jul
1379	1378	27-Jun	6271022	LEGA ROMANIA	9.975,00	material	MUCU LUMINITA	7/2022	1-Jun	9.975,00	2085	13-Jul
1380	1380	27-Jun	2212348	62/2022 HUSOVANA	7.380,00	piese schimb	MUCU LUMINITA	74/2022	1-Jun	7.380,00	2086	13-Jul
1381	1381	27-Jun	27759	62/2022 NIGRA NEGRIU	19.278,00	manusca spera abate	MUCU LUMINITA	7/2022	1-Jun	19.278,00	2140	19-Jul
1382	1382	27-Jun	440202	SUCH CARIUARI LOHAN MANOLE	7.416,04	Oratoriu	PODEA BOGDAN	62/2022	5-Jun	7.416,04	RETURNATA	
1383	1383	27-Jun	3069	62/2022 SUCH CARIUARI LOHAN MANOLE	12.227,25	Oratoriu	PODEA BOGDAN	62/2022	5-Jun	12.227,25	1962	6-Jul
1384	1384	27-Jun	6032002	SUCH CARIUARI LOHAN MANOLE	14.138,35	Oratoriu	PODEA BOGDAN	62/2022	12-Jun	14.138,35	2089	13-Jul
1385	1385	27-Jun	3069	5/2022 SUCH CARIUARI LOHAN MANOLE	12.354,56	Oratoriu	PODEA BOGDAN	6/2022	12-Jun	12.354,56	2102	13-Jul
1386	1386	27-Jun	3008	5/2022 SUCH CARIUARI LOHAN MANOLE	12.354,56	Oratoriu	PODEA BOGDAN	6/2022	12-Jun	12.354,56	2089	13-Jul
1387	1387	27-Jun	1114	61/2022 CLEANING PINT	497,07	7/2022	ADRIAN	7/2022	1-Jun	497,07	2102	13-Jul
1388	1388	27-Jun	449	62/2022 MDA SOFT BUSINESS	318,92	material	MUCU LUMINITA	72/2022	4-Jun	318,92	2141	19-Jul
1389	1389	27-Jun	6445	62/2022 MDA SOFT BUSINESS	318,92	material	MUCU LUMINITA	72/2022	4-Jun	318,92	2141	19-Jul
1390	1390	27-Jun	1220222	62/2022 RASOMCA	1.408.856,85	serviciu echipament	LUCHIAN DINA	7/2022	11-Jun	1.408.856,85	2186	25-Jul
1391	1391	27-Jun	2124022	RECHERCHES INTERNATIONALES	4.826,44	11-Jun	DINA	7/2022	11-Jun	4.826.897,89	2187	25-Jul
1392	1392	27-Jun	115720	62/2022 ANEMONA COM	8.626,44	gizdare	MUCU LUMINITA	72/2022	30-Jun	8.626,44	2188	25-Jul
1393	1393	27-Jun	86001942	62/2022 DEDEMAN	4.115,52	material	MUCU LUMINITA	71/2022	30-Jun	4.115,52	2189	25-Jul
1394	1394	27-Jun	8123207	62/2022 SYSTEM PLUS	3.153,23	abonament	DIMA LUCIAN	7/2022	30-Jun	4.115,52	2190	25-Jul
1395	1395	28-Jun	8123207	62/2022 SYSTEM PLUS	3.153,23	tata diagnostic	MARU ALBINESCU	6/2022	28-Jun	3.153,23	1908	8-Jul
1396	1396	28-Jun	860028603	62/2022 DEDEMAN	179,44	28-Jun	MUCU LUMINITA	7/2022	15-Jun	179,44	1909	8-Jul
1397	1397	28-Jun	860028603	62/2022 DEDEMAN	2.220,30	baterie	MUCU LUMINITA	7/2022	30-Jun	179,44	1977	8-Jul
1398	1398	28-Jun	627022	DEDEMAN	759,82	abonament	DIMA LUCIAN	7/2022	30-Jun	2.220,30	1978	8-Jul
1399	1399	28-Jun	627022	DEDEMAN	759,82	abonament	DIMA LUCIAN	7/2022	30-Jun	759,82	1979	8-Jul
1400	1400	28-Jun	2020699047	62/2022 PROF CONSTRUCT	432.219,73	serviciu proiectare	NICULAE GABRIEL	71/2022	12-Jun	432.219,73	2184	25-Jul
1401	1401	28-Jun	2020699047	62/2022 PROF CONSTRUCT	432.219,73	serviciu proiectare	NICULAE GABRIEL	71/2022	12-Jun	432.219,73	2184	25-Jul
1402	1402	28-Jun	36161	62/2022 GAVRICO	9.046,89	material	MUCU LUMINITA	7/2022	30-Jun	8.678,96	2131	18-Jul
1403	1403	28-Jun	22020373	62/2022 UTI CONSTRUCTION AND FACILITY	83.326,08	piese schimb	ROTARIU SOREN	7/2022	11-Jun	9.046,89	2229	26-Jul
1404	1404	28-Jun	22020373	62/2022 UTI CONSTRUCTION AND FACILITY	83.326,08	serviciu inchiriere marf	STOICA TIBERIU	7/2022	4-Jun	13.952,31	2185	25-Jul
1405	1405	28-Jun	22020373	62/2022 UTI CONSTRUCTION AND FACILITY	83.326,08	serviciu inchiriere marf	STOICA TIBERIU	7/2022	4-Jun	13.952,31	2185	25-Jul
1406	1406	28-Jun	22020373	62/2022 UTI CONSTRUCTION AND FACILITY	83.326,08	serviciu inchiriere marf	STOICA TIBERIU	7/2022	4-Jun	13.952,31	2185	25-Jul
1407	1407	28-Jun	22020373	62/2022 UTI CONSTRUCTION AND FACILITY	83.326,08	serviciu inchiriere marf	STOICA TIBERIU	7/2022	4-Jun	13.952,31	2185	25-Jul
1408	1408	28-Jun	6090864	5/2022 ENEL ENERGIE	11.495,70	abonament	TOMU ADRIAN	6/2022	COPIE	11.495,70	COPIE	
1409	1409	30-Jun	1973	6/20222 SOCCO	5.831,00	serviciu asistenta cu BACU DAN		5-Jun	5.831,00	2206	26-Jul	
1410	1410	30-Jun	627022	DOCUMENTAR	900,00	scrierile scrise de	BOGDAN	7/2022	30-Jun	900,00	2207	26-Jul
1411	1411	30-Jun	204070	62/2022 VORONIE SOLUTION	15.276,73	erifici	MUCU LUMINITA	7/2022	7-Jun	15.276,73	2191	26-Jul
1412	1412	30-Jun	25370	62/2022 SMARCO	686,63	Oratoriu	PODEA BOGDAN	7/2022	7-Jun	686,63	2192	26-Jul
1413	1413	30-Jun	2912000585	62/2022 UTI ROMANIA	1.300,00	vouchere	DRAGUȘ GEORGIANA	7/2022	7-Jun	1.300,00	S-UI INCASA	29-Jun
1414	1414	30-Jun	13023	62/2022 WEST BROTES	1.059,37	Oratoriu	DOGRAR EUGEN	7/2022	1-Jun	1.059,37	2201	26-Jul
1415	1415	30-Jun	627022	ZEITMAN RAY	1.479,99	Oratoriu	MUCU LUMINITA	7/2022	1-Jun	1.479,99	2211	26-Jul
1416	1416	30-Jun	70409498	62/2022 COM PETROM	85.098,90	gaze	ROTARIU SOREN	71/2022	1-Jun	85.098,90	1928	13-Jul
1417	1417	30-Jun	7077	61/2022	1.858,17	Oratoriu	ROTARIU SOREN	71/2022	1-Jun	1.858,17	1929	13-Jul
1418	1418	30-Jun	47407818	62/2022 SCHWAB TECHNIK	8.508,58	material	MUCU LUMINITA	7/2022	7-Jun	8.508,58	2193	26-Jul
1419	1419	30-Jun	6090864	5/2022 ENEL ENERGIE	11.495,70	abonament	TOMU ADRIAN	6/2022	COPIE	11.495,70	COPIE	
1420	1420	4-Jul	23	71/2022 BORDER COLLE RESCUE	78.787,52	31/2022	BOGDAN	7/2022	12-Jun	78.787,52	2213	26-Jul
1421	1421	4-Jul	23	71/2022 BORDER COLLE RESCUE	78.787,52	31/2022	BOGDAN	7/2022	12-Jun	78.787,52	2213	26-Jul
1422	1422	4-Jul	20200507028	62/2022	5.185,07	71/2022	FLORICA VALERIU	7/2022	12-Jun	5.185,07	2214	26-Jul
1423	1423	4-Jul	2021306	62/2022 MHA ACTIV SYSTEM	110.314,81	71/2022	FLORICA VALERIU	8/2022	15-Jun	110.314,81	2215	26-Jul
1424	1424	4-Jul	34	71/2022	214.519,72	71/2022	SMACU CRISTINEL	7/2022	15-Jun	214.519,72	2216	26-Jul
1425	1425	4-Jul	34	71/2022 ST PAUL CENTER INTL	7.495,45	17/2021	SMACU CRISTINEL	73/2022	6-Jun	7.495,45	1964	6-Jul
1426	1426	4-Jul	39	71/2022 ST PAUL CENTER INTL	394.229,48	71/2021	SMACU CRISTINEL	73/2022	6-Jun	394.229,48	1964	6-Jul
1427	1427	4-Jul	117	62/2022 UTI CONSTRUCTION AND FACILITY	1.883,12	71/2022	MUCU LUMINITA	7/2022	7-Jun	1.883,12	2208	26-Jul
1428	1428	4-Jul	221207	62/2022 HELLMED	714,00	material	MUCU LUMINITA	7/2022	7-Jun	714,00	2027	26-Jul
1429	1429	4-Jul	202122026	62/2022 NATISSON ES MEDICAL	42.364,00	71/2022	MUCU LUMINITA	7/2022	7-Jun	42.364,00	2209	26-Jul
1430	1430	4-Jul	5382	71/2022 TELCOM LUCI	51.313,35	29/2021	ROTARIU SOREN	73/2022	18-Jun	51.313,35	2266	28-Jul
1431	1431	4-Jul	5383	71/2022 TELCOM LUCI	269.834,33	29/2021	ROTARIU SOREN	73/2022	18-Jun	269.834,33	2266	28-Jul
1432	1432	4-Jul	7707	71/2022 EURO ACTIV SYSTEM	140.899,36	71/2022	ROTARIU SOREN	73/2022	18-Jun	140.899,36	2267	28-Jul
1433	1433	5-Jul	2210018698	62/2022 EXPANSIO VIG	4.887,91	71/2022	YOHEA DONIT	7/2022	15-Jun	4.887,91	2168	22-Jul
1434	1434	5-Jul	627022	ZEITMAN RAY	1.479,99	71/2022	YOHEA DONIT	7/2022	15-Jun	1.479,99	2168	22-Jul
1435	1435	5-Jul	26775	62/2022 CMPIASI ACTIV GROUP	7.496,40	71/2022	YOHEA DONIT	7/2022	15-Jun	7.496,40	2168	22-Jul
1436	1436	5-Jul	26775	62/2022 CMPIASI ACTIV GROUP	7.496,40	71/2022	YOHEA DONIT	7/2022	15-Jun	7.496,40	2168	22-Jul
1437	1437	5-Jul	3073913	62/2022 MED LIFE	2.464,00	20/2021	COPIE	7/2022	6-Jun	2.464,00	2222	26-Jul
1438	1438	5-Jul	30710655	62/2022 MED LIFE	152.598,90	7/2022	BALTUTU DANIELA	7/2022	6-Jun	152.598,90	2222	26-Jul
1439	1439	5-Jul	2404081	62/2022 UTI CONSTRUCTION AND FACILITY	714,00	7/2022	YOHEA DONIT	7/2022	14-Jun	714,00	2209	26-Jul
1440	1440	5-Jul	506867845	72/2022 VODAFONE ROMANIA	75,72	abonament	DIMA LUCIAN	8/2022	14-Jun	75,72	2253	28-Jul
1441	1441	5-Jul	202087820	72/2022 VODAFONE ROMANIA	52,86	abonament	DIMA LUCIAN	8/2022	14-Jun	52,86	2253	28-Jul
1442	1442	5-Jul	22030813504	71/2022 ORANGE ROMANIA	786,03	71/2022	ROTARIU SOREN	7/2022	11-Jun	786,03	2151	21-Jul
1443	1443	5-Jul	2332	62/2022 AREA WEB	1.910,00	86/2022	SUCH VASILE	7/2022	7-Jun	1.910,00	2092	2-Aug
1444	1444	5-Jul	115700218	62/2022 CREDIT SOLUTIONS ROMANIA	511.997,18	71/2022	GHERBIL DANIEL	7/2022	7-Jun	511.997,18	2283	29-Jul
1445	1445	5-Jul	71	62/2022 DREAM WEB DEVELOPMENT	821,00	72/2022	TANASIU DANIEL	7/2022	6-Jun	821,00	2090	2-Aug
1446	1446	5-Jul	14022	62/2022 CLEANING PINT	343.451,28	7/2022	GRATIANE	7/2022	6-Jun	343.451,28	2091	2-Aug
1447	1447	5-Jul	1933	71/2022 ZAB PETROL	46.090,49	8/2022	MUCU LUMINITA	7/2022	7-Jun	46.090,49	2287	29-Jul
1448	1448	5-Jul	1933	71/2022 ZAB PETROL	46.090,49	8/2022	MUCU LUMINITA	7/2022	7-Jun	46.090,49	2287	29-Jul
1449	1449	5-Jul	2015	71/2022 PETROL INVEST	197.669,62	7/2022	MUCU LUMINITA	7/2022	11-Jun	197.669,62	2217	26-Jul
1450	1450	5-Jul	20170900	71/2022 G UARD SECURITY SYSTEM	713.254,59	31/2022	YOHEA DONIT	8/2022	14-Jun	713.254,59	2091	2-Aug
1451	1451	5-Jul	2020999	71/2022 CARNET ROMANOLUC DE ACUTATU	253.025,49	31/2022	YOHEA DONIT	8/2022	14-Jun	713.254,59	2091	2-Aug
1452	1452	6-Jul	2020999	71/2022 CARNET ROMANOLUC DE ACUTATU	253.025,49	31/2022	YOHEA DONIT	8/2022	14-Jun	713.254,59	2091	2-Aug
1453	1453	6-Jul	2020999	71/2022 CARNET ROMANOLUC DE ACUTATU	253.025,49	31/2022	YOHEA DONIT	8/2022	14-Jun	713.254,59	2091	2-Aug
1454	1454	6-Jul	22020041	72/2022 UTI CONSTRUCTION AND FACILITY	2.743.819,52	72/2022	UTI CONSTRUCTION AND FACILITY	8/2022	21-Jun	2.743.819,52	2287	29-Jul
1455	1455	6-Jul	22410226	72/2022 CATERING	1.222.950,52	72/2020	CH PA	7/2022	21-Jun	2.122.950,52	2218	26-Jul
1456	1456	6-Jul	7031364	72/2022 CATERING	1.222.950,52	72/2020	CH PA	7/2022	21-Jun	2.122.950,52	2218	26-Jul
1457	1457	6-Jul	54681	72/2022 PROSALA	1.725,00	84/2022	MUCU LUMINITA	7/2022	11-Jun	1.725,00	2289	29-Jul
1458	1458	6-Jul	54681	72/2022 PROSALA	1.725,00	84/2022	MUCU LUMINITA	7/2022	11-Jun	1.725,00	2289	29-Jul
1459	1459	6-Jul	2341	72/2022 ARIMA	1.745,63	84/2022	MUCU LUMINITA	7/2022	11-Jun	1.745,63	2290	29-Jul
1460	1460											

1507	1507	8-Jul	220203848	7/1/2022	UTI CONSTRUCTION AND FACILITY	3,778.19		37/1/2019	abonament	ROTARU SORIN	8/6/2022	18-Jul	3,778.19	2319	4-Aug
1508	1508	8-Jul	220203849	7/1/2022	UTI CONSTRUCTION AND FACILITY	8,615.77		37/1/2019	abonament	ROTARU SORIN	8/6/2022	18-Jul	8,615.77	2319	4-Aug
1508	1508	8-Jul	220203872	7/1/2022	UTI CONSTRUCTION AND FACILITY	42,372.19		25/2/2020	pres scrib	ROTARU SORIN	8/6/2022	15-Jul	42,372.19	2364	8-Aug
1509	1509	8-Jul	220077626	7/4/2022	VELCIA	610.088.38			membrana serv av	ROTARU SORIN	8/2/2022	14-Jul	610.088.38	2702	29-Jul
1510	1510	8-Jul	14113	7/6/2022	CLEANING	67.74		20/3/2022	prest serv spatori	TOMA ADRIAN	8/6/2022	12-Jul	67.74	2102	14-Aug
1511	1511	11-Jul	1104879568	6/3/2022	PREMIER ENERGY	51,532.00			abonament	ROTARU SORIN	7/30/2022	14-Jul	51,532.00	2215	26-Jul
1512	1512	11-Jul	1104879569	6/3/2022	PREMIER ENERGY	2,226.53			abonament	ROTARU SORIN	7/30/2022	14-Jul	2,226.53	2215	26-Jul
1513	1513	11-Jul	230864	7/8/2022	WOLTERS KLUWER ROMANIA	2,998.80			pachet subcontract	PODEA BOGDAN	8/7/2022	14-Jul	2,998.80	2321	3-Aug
1514	1514	11-Jul	1109	7/4/2022	IBONIC SECURITY	72,588.19			paza	FLOREA VALERIU	8/2/2022	21-Jul	72,588.19	2285	1-Aug
1515	1515	11-Jul	13089	7/7/2022	SERVIC ADVERTISING	927.00			material	MICU LUMINITA	8/6/2022	13-Jul	927.00	2300	2-Aug
1516	1516	11-Jul	23900844774	7/6/2022	DANTE INTERNATIONAL				MICU LUMINITA		8/6/2022	13-Jul	409.99	2305	2-Aug
1517	1517	11-Jul	104151	7/6/2022	TIO TRANS CONSULTING	46,616.75		32/4/2018	locuri materiale	NICOLAE GABRIEL	8/6/2022	12-Jul	46,616.75	2292	1-Aug
1518	1518	11-Jul	16994	7/8/2022	KRIGOLD INDUSTRIES	2,636.93			material	MICU LUMINITA	8/8/2022	12-Jul	2,636.93	2310	3-Aug
1519	1519	11-Jul	230864	7/8/2022	WOLTERS KLUWER ROMANIA	2,998.80			pachet subcontract	PODEA BOGDAN	8/7/2022	12-Jul	2,998.80	2306	3-Aug
1520	1520	11-Jul	1219031	7/8/2022	MIA ACTV SYSTEM	187,720.94		381	serv SAC	FLOREA VALERIU	8/8/2022	22-Jul	187,720.94	2381,2382	10-Aug
1521	1521	11-Jul	36445	7/8/2022	GAVRICOM	46,235.78			material	MICU LUMINITA	8/4/2022	12-Jul	46,235.78	2290	1-Aug
1521	1521	11-Jul	241053081	7/6/2022	SENETIC DISTRIBUTION	3,294.40			material	MICU LUMINITA	8/6/2022	18-Jul	3,294.40	2324	8-Aug
1522	1522	11-Jul	7090937	6/3/2022	ROPECO BUCURESTI	892.50		24/7/2020	service sculo tunca	TOMU BOGDAN	7/30/2022	12-Jul	892.50	2237	27-Jul
1523	1523	11-Jul	3130	7/8/2022	CLEAN PREST ACTV	1,770.93.38		13/4/2019	curatenie	SMADU CRISTINEL	8/8/2022	18-Jul	1,770.93.38	2352	8-Aug
1524	1524	11-Jul	8600287356	7/1/2022	DEDEMAN	388.82			material	MICU LUMINITA	8/10/2022	18-Jul	388.82	2339	5-Aug
1525	1525	11-Jul	8600287355	7/1/2022	DEDEMAN	5,572.81			material	MICU LUMINITA	8/10/2022	26-Jul	5,572.81	2339	5-Aug
1526	1526	11-Jul	139143	7/8/2022	ORANGE ROMANIA				locu	ROTARU SORIN	8/6/2022	15-Jul	8,615.77	2319	4-Aug
1527	1527	12-Jul	220203888	7/1/2022	UTI CONSTRUCTION AND FACILITY	205,913.44		18/10/2022	consumabile	ROTARU SORIN	8/10/2022	22-Jul	205,913.44	2320	4-Aug
1528	1528	12-Jul	1220063	7/11/2021	ORANGE ROMANIA	26,754.63			abonament	ROTARU SORIN	8/11/2022	15-Jul	26,754.63	2316	9-Aug
1529	1529	12-Jul	1220262	7/11/2022	RASHIOM	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	MARVY PRO VELO	5,700.00			material	SMADU CRISTINEL	8/7/2022	18-Jul	5,700.00	2313	9-Aug
1531	1531	12-Jul	46439	7/1/2022	SERVICI SALUBRITATE	392,198.33		21/7/2019	curatenie	SMADU CRISTINEL	7/31/2022	29-Jul	392,198.33	2295	2-Aug
1532	1532	12-Jul	36870	7/8/2022	INES GROUP	81.797			abonament	DIMA LUCHIAN	8/8/2022	18-Jul	81.797	2262	28-Jul
1533	1533	12-Jul	36885	7/5/2022	INES GROUP	81.792		11/5/2022	inchiriere faza cotact	DIMA LUCHIAN	8/4/2022	18-Jul	81.792	2262	28-Jul
1534	1534	12-Jul	141349	7/4/2022	MEDIA SAT	582.70		17/9/2020	serv internet	DIMA LUCHIAN	8/4/2022	18-Jul	582.70	2360	8-Aug
1535	1535	12-Jul	3682	7/11/2022	DUMDIET ACTV	1,261.36			material	MICU LUMINITA	8/10/2022	18-Jul	1,261.36	2350	8-Aug
1536	1536	12-Jul	3683	7/11/2022	DUMDIET ACTV	10,313.73			material	MICU LUMINITA	8/10/2022	18-Jul	10,313.73	2350	8-Aug
1537	1537	12-Jul	1230	7/6/2022	THINAK ENERGY	3,700.70			abonament	ROTARU SORIN	8/2/2022	COPIE	3,700.70	COPIE	
1538	1538	12-Jul	1231	7/6/2022	THINAK ENERGY	73.102			abonament	ROTARU SORIN	8/2/2022	COPIE	73.102	COPIE	
1539	1539	12-Jul	13936365	5/6/2022	ORANGE ROMANIA	29.26			conecte trafic voce	ROTARU SORIN	8/12/2022	COPIE	29.26	COPIE	
1540	1540	12-Jul	17747374	6/1/2022	ORANGE ROMANIA	107.79			conecte trafic voce	ROTARU SORIN	8/12/2022	COPIE	107.79	COPIE	
1541	1541	12-Jul	14899773	6/1/2022	ORANGE ROMANIA	1,260.61			conecte trafic voce	ROTARU SORIN	8/12/2022	COPIE	1,260.61	COPIE	
1542	1542	12-Jul	17747361	6/1/2022	ORANGE ROMANIA	30.150			conecte trafic voce	ROTARU SORIN	8/12/2022	29-Jun	30.150	2104	14-Jul
1543	1543	12-Jul	18778740	6/1/2022	ORANGE ROMANIA	72,100.1			conecte trafic voce	ROTARU SORIN	8/12/2022	29-Jun	72,100.1	2104	14-Jul
1544	1544	12-Jul	7973669	7/4/2022	ENEL ENERGIE	106,683.88			abonament	TOMA ADRIAN	8/2/2022	COPIE	106,683.88	COPIE	
1545	1545	12-Jul	21032	7/1/2022	SEASON COURT SPORT	795.40			material	MICU LUMINITA	8/6/2022	16-Jul	795.40	2323	4-Aug
1546	1546	12-Jul	3043331	7/1/2022	NOVOVIR GRUP	5,252.37			material	MICU LUMINITA	8/11/2022	26-Jul	5,252.37	2325	4-Aug
1547	1547	12-Jul	3043332	7/1/2022	NOVOVIR GRUP	87.78			material	MICU LUMINITA	8/11/2022	18-Jul	87.78	2325	4-Aug
1548	1548	12-Jul	8600194878	7/1/2022	DEDEMAN	6,048.25			material	MICU LUMINITA	8/10/2022	COPIE	6,048.25	COPIE	
1549	1549	12-Jul	49003142566	7/5/2022	DEDEMAN	798.32			material	MICU LUMINITA	7/5/2022	COPIE	798.32	COPIE	
1550	1550	12-Jul	8600287356	7/1/2022	DEDEMAN	388.82			material	MICU LUMINITA	8/10/2022	COPIE	388.82	COPIE	
1551	1551	12-Jul	8600287355	7/1/2022	DEDEMAN	5,572.81			material	MICU LUMINITA	8/10/2022	COPIE	5,572.81	COPIE	
1552	1552	12-Jul	8600180749	7/1/2022	DEDEMAN	687.00			material	MICU LUMINITA	8/10/2022	COPIE	687.00	COPIE	
1553	1553	12-Jul	36509	7/7/2022	GAVRICOM	10,103.50			material	MICU LUMINITA	8/7/2022	26-Jul	10,103.50	2290	1-Aug
1554	1554	12-Jul	36445	7/8/2022	GAVRICOM	46,235.78			material	MICU LUMINITA	8/6/2022	COPIE	46,235.78	COPIE	
1555	1555	12-Jul	3107	7/7/2022	CLEAN PREST ACTV	314,519.72		51/2020	membrana cauciuc	SMADU CRISTINEL	8/6/2022	COPIE	314,519.72	COPIE	
1556	1556	12-Jul	666	7/6/2022	AVIATION MANAGEMENT INTERNAT	42,203.35		17/7/2022	rep porti usori	ROTARU SORIN	8/4/2022	COPIE	42,203.35	COPIE	
1557	1557	12-Jul	4040	7/4/2022	EMP TRAGE	217,342.41		5/10/2020	abonament	ROTARU SORIN	8/6/2022	COPIE	217,342.41	COPIE	
1558	1558	12-Jul	21818907	7/7/2022	E SERVICE COMPONENTS	10,085.87			material	MICU LUMINITA	8/6/2022	COPIE	10,085.87	COPIE	
1559	1559	12-Jul	220077626	7/4/2022	VELCIA	610.088.38			membrana serv av	ROTARU SORIN	8/2/2022	COPIE	610.088.38	COPIE	
1560	1560	12-Jul	22003	7/6/2022	PKF CONSTRUCT	97,108.36			ireti zona signatura	NICOLAE GABRIEL	8/6/2022	COPIE	97,108.36	COPIE	
1561	1561	12-Jul	3127	7/4/2022	CLEAN PREST ACTV	314,543.28		37/2/2022	curatenie	SMADU CRISTINEL	8/10/2022	COPIE	314,543.28	COPIE	
1562	1562	12-Jul	230864	7/8/2022	WOLTERS KLUWER ROMANIA	2,998.80			pachet subcontract	PODEA BOGDAN	8/7/2022	COPIE	2,998.80	COPIE	
1563	1563	12-Jul	64319	7/1/2022	SERVICI SALUBRITATE	392,198.33		21/7/2019	curatenie	SMADU CRISTINEL	7/31/2022	COPIE	392,198.33	COPIE	
1564	1564	12-Jul	22003	7/6/2022	NOVALIA	10,225.08			material	MICU LUMINITA	8/10/2022	COPIE	10,225.08	COPIE	
1565	1565	13-Jul	2812003837	7/1/2022	UP ROMANIA	1,303.05			vochere vacanta	DRAGUSIU GEORGIANA	8/13/2022	15-Jul	1,303.05	2114	15-Jul
1566	1566	13-Jul	22020390	7/1/2022	UTI CONSTRUCTION AND FACILITY	27,334.80		7/7/2020	rep circuite sc	ROTARU SORIN	8/11/2022	15-Jul	27,334.80	2319	4-Aug
1567	1567	13-Jul	92060	7/1/2022	CPS AUTO REPAIR	3,246.38			material	MICU LUMINITA	8/10/2022	15-Jul	3,246.38	2342	9-Aug
1568	1568	13-Jul	20936	7/6/2022	ALL LIFE SCIENCES ROMANIA	6,780.62		22/0/2021	analiza aza meierei	IOVRACHE CAMELIA	8/5/2022	COPIE	6,780.62	SE STORNEAZA CU FAC 270318.07.2022	SE STORNEAZA CU FAC 270318.07.2022
1569	1569	13-Jul	8600194878	7/1/2022	DEDEMAN	6,048.25			material	MICU LUMINITA	8/10/2022	COPIE	6,048.25	COPIE	
1570	1570	13-Jul	13345	7/6/2022	CASIDIO	297,500.00		9/2/2022	elaborare exonerata	ROTARU SORIN	8/11/2022	18-Jul	297,500.00	2341	5-Aug
1571	1571	13-Jul	30288	7/1/2022	CPS AUTO REPAIR	3,246.38			material	MICU LUMINITA	8/10/2022	COPIE	3,246.38	COPIE	
1572	1572	13-Jul	46439	7/1/2022	SERVICI SALUBRITATE	392,198.33		21/7/2019	curatenie	SMADU CRISTINEL	7/31/2022	COPIE	392,198.33	COPIE	
1573	1573	13-Jul	40544	7/1/2022	HPI FILTER ROM	92.74			material	MICU LUMINITA	8/10/2022	26-Jul	92.74	2362	8-Aug
1574	1574	13-Jul	30288	7/1/2022	IND COMA INTERNATIONAL	11,995.20			material	MICU LUMINITA	8/10/2022	18-Jul	11,995.20	2348	8-Aug
1575	1575	13-Jul	36509	7/7/2022	GAVRICOM	10,103.50			material	MICU LUMINITA	8/6/2022	COPIE	10,103.50	2290	1-Aug
1576	1576	13-Jul	221100913	6/3/2022	DNATA CATERING	38.407			proiect	DRAGUSIU GEORGIANA	8/20/2022	15-Jul	38.407	2118	15-Jul
1577	1577	13-Jul	221100914	6/3/2022	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		59/2/2020	serv adm ICAR	DIMA LUCHIAN	8/7/2022	2-Aug	233,361.43	2524,3253	17-Aug
1579	1579	13-Jul	4048	7/6/2022	EMP TRAGE	217,342.41		5/10/2020	pres scrib	ROTARU SORIN	8/10/2022	22-Jul	217,342.41	2368	9-Aug
1580	1580	14-Jul	5390	7/1/2022	MB TELECOM LTD	89,424.78		20/7/2021	pres scrib	ROTARU SORIN	8/13/2022	2-Aug	89,424.78	2368	9-Aug
1581	1581	14-Jul	627919	7/1/2022	PTC FORCE EXPERIENCE	1,002.52			material	MICU LUMINITA	8/10/2022	16-Jul	1,002.52	2367	9-Aug
1582	1582	14-Jul	16420	7/1/2022	GONGSA SHOP	36.99			material	MICU LUMINITA	8/14/2022	21-Jul	36.99	2298	2-Aug
1583	1583	14-Jul	24928	7/1/2022	INDICATV MEDIA	527.05	</								

1781	1781	2-Aug	20036789	7/26/2022	SERVICE AUTO SERUS	230.00	reparatii auto	MICU LUMINITA	8/27/2022	9-Aug	230.00	2518	16-Aug
1782	1782	2-Aug	20036790	7/26/2022	SERVICE AUTO SERUS	230.00	reparatii auto	MICU LUMINITA	8/27/2022	9-Aug	230.00	2518	16-Aug
1783	1783	2-Aug	20036791	7/26/2022	SERVICE AUTO SERUS	230.00	reparatii auto	MICU LUMINITA	8/27/2022	9-Aug	230.00	2521	17-Aug
1784	1784	2-Aug	20036792	7/26/2022	SERVICE AUTO SERUS	230.00	reparatii auto	MICU LUMINITA	8/27/2022	9-Aug	230.00	2521	17-Aug
1785	1785	2-Aug	20036793	7/26/2022	SERVICE AUTO SERUS	230.00	reparatii auto	MICU LUMINITA	8/27/2022	9-Aug	230.00	2518	16-Aug
1786	1786	2-Aug	20036795	7/27/2022	SERVICE AUTO SERUS	2,247.39	reparatii auto	MICU LUMINITA	8/26/2022	9-Aug	2,247.39	2393	11-Aug
1787	1787	2-Aug	20036796	7/27/2022	SERVICE AUTO SERUS	6,456.78	reparatii auto	MICU LUMINITA	8/26/2022	9-Aug	6,456.78	2393	11-Aug
1788	1788	2-Aug	20036797	7/27/2022	SERVICE AUTO SERUS	1,464.10	reparatii auto	MICU LUMINITA	8/26/2022	9-Aug	1,464.10	2393	11-Aug
1789	1789	2-Aug	20036798	7/27/2022	SERVICE AUTO SERUS	5,523.80	reparatii auto	MICU LUMINITA	8/26/2022	9-Aug	5,523.80	2393	11-Aug
1790	1790	2-Aug	20036799	7/27/2022	SERVICE AUTO SERUS	4,186.46	reparatii auto	MICU LUMINITA	8/26/2022	9-Aug	4,186.46	2393	11-Aug
1791	1791	2-Aug	20036760	7/27/2022	SERVICE AUTO SERUS	3,299.00	reparatii auto	MICU LUMINITA	8/26/2022	9-Aug	3,299.00	2393	11-Aug
1792	1792	2-Aug	20036761	7/27/2022	SERVICE AUTO SERUS	2,563.33	reparatii auto	MICU LUMINITA	8/26/2022	9-Aug	2,563.33	2393	11-Aug
1793	1793	2-Aug	20036762	7/27/2022	SERVICE AUTO SERUS	3,487.22	reparatii auto	MICU LUMINITA	8/26/2022	9-Aug	3,487.22	2393	11-Aug
1794	1794	2-Aug	20036763	7/27/2022	SERVICE AUTO SERUS	3,275.67	reparatii auto	MICU LUMINITA	8/26/2022	9-Aug	3,275.67	2393	11-Aug
1795	1795	2-Aug	20036764	7/27/2022	SERVICE AUTO SERUS	1,415.58	reparatii auto	MICU LUMINITA	8/26/2022	9-Aug	1,415.58	2393	11-Aug
1796	1796	2-Aug	20036763	7/27/2022	SERVICE AUTO SERUS	230.00	reparatii auto	MICU LUMINITA	8/26/2022	9-Aug	230.00	2521	17-Aug
1797	1797	2-Aug	20036764	7/27/2022	SERVICE AUTO SERUS	230.00	reparatii auto	MICU LUMINITA	8/26/2022	9-Aug	230.00	2518	16-Aug
1798	1798	2-Aug	20036765	7/27/2022	SERVICE AUTO SERUS	230.00	reparatii auto	MICU LUMINITA	8/26/2022	9-Aug	230.00	2518	16-Aug
1799	1799	2-Aug	20036766	7/27/2022	SERVICE AUTO SERUS	230.00	reparatii auto	MICU LUMINITA	8/26/2022	9-Aug	230.00	2521	17-Aug
1800	1800	2-Aug	20036787	7/26/2022	SERVICE AUTO SERUS	230.00	reparatii auto	MICU LUMINITA	8/26/2022	9-Aug	230.00	2518	16-Aug
1801	1801	2-Aug	20036788	7/26/2022	SERVICE AUTO SERUS	230.00	reparatii auto	MICU LUMINITA	8/27/2022	9-Aug	230.00	2518	16-Aug
1802	1802	2-Aug	20036784	7/26/2022	SERVICE AUTO SERUS	2,121.04	reparatii auto	MICU LUMINITA	8/27/2022	9-Aug	2,121.04	2495	12-Aug
1803	1803	2-Aug	20036797	7/26/2022	SERVICE AUTO SERUS	988.40	reparatii auto	MICU LUMINITA	8/27/2022	10-Aug	988.40	2495	12-Aug
1804	1804	2-Aug	20036798	7/26/2022	SERVICE AUTO SERUS	988.40	reparatii auto	MICU LUMINITA	8/27/2022	10-Aug	988.40	2495	12-Aug
1805	1805	2-Aug	20036799	7/26/2022	SERVICE AUTO SERUS	611.72	reparatii auto	MICU LUMINITA	8/27/2022	10-Aug	611.72	2495	12-Aug
1806	1806	2-Aug	20036800	7/26/2022	SERVICE AUTO SERUS	988.40	reparatii auto	MICU LUMINITA	8/27/2022	10-Aug	988.40	2495	12-Aug
1807	1807	2-Aug	20036801	7/26/2022	SERVICE AUTO SERUS	988.40	reparatii auto	MICU LUMINITA	8/27/2022	10-Aug	988.40	2495	12-Aug
1808	1808	2-Aug	20036803	7/26/2022	SERVICE AUTO SERUS	4,984.40	reparatii auto	MICU LUMINITA	8/27/2022	10-Aug	4,984.40	2495	12-Aug
1809	1809	2-Aug	20036804	7/26/2022	SERVICE AUTO SERUS	6,587.43	reparatii auto	MICU LUMINITA	8/27/2022	10-Aug	6,587.43	2495	12-Aug
1810	1810	2-Aug	20036809	7/26/2022	SERVICE AUTO SERUS	611.72	reparatii auto	MICU LUMINITA	8/27/2022	10-Aug	611.72	2495	12-Aug
1811	1811	2-Aug	20036810	7/26/2022	SERVICE AUTO SERUS	3,187.59	reparatii auto	MICU LUMINITA	8/27/2022	10-Aug	3,187.59	2517	23-Aug
1812	1812	2-Aug	8439	8/1/2022	ROM VEST	1,370.98	material	MICU LUMINITA	9/1/2022	9-Aug	1,370.98	2648	30-Aug
1813	1813	3-Aug	31058529	7/31/2022	MED LIFE	12,208.00	serv medical	BAL TATU DANIELA	8/30/2022	9-Aug	12,208.00	2641	29-Aug
1814	1814	3-Aug	31058529	7/31/2022	MED LIFE	6,160.00	serv medical	BAL TATU DANIELA	8/30/2022	9-Aug	6,160.00	2641	29-Aug
1815	1815	3-Aug	29866	8/1/2022	CHICR	2,481.15	prest serv	MATACHE LAURENTIU	9/3/2022	9-Aug	2,481.15	2662	31-Aug
1816	1816	3-Aug	812026	8/1/2022	CABINET DE AVOCATURA FLAVIA T	13,209.00	onorariu	VLACU MIHAELA	9/1/2022	9-Aug	13,209.00	2674	30-Aug
1817	1817	3-Aug	4200015201	8/3/2022	EUROCOM	325.16	material	MICU LUMINITA	9/2/2022	COPIE	325.16		
1818	1818	3-Aug	2020562905	8/2/2022	AD AUTO TOTAL	1,570.80	material	MICU LUMINITA	9/2/2022	9-Aug	1,570.80	2635	29-Aug
1819	1819	3-Aug	80797807	7/19/2022	ENEL ENERGIE	418.00	energie	TOMA KRIAN	8/18/2022	9-Aug	418.00	2897	12-Aug
1820	1820	3-Aug	249395	8/2/2022	WOLTERS KLUWER ROMANIA	2,998.80	pachet softuri	PODEA BOGDAN	9/1/2022	9-Aug	2,998.80	2670	31-Aug
1821	1821	3-Aug	5324	7/26/2022	PROPEL FILER ROM	3,524.36	dispozitiu	SUCIU VASILE	8/26/2022	9-Aug	3,524.36	2670	31-Aug
1822	1822	3-Aug	247421	8/1/2022	ORANKE ROMANIA	1,863.06	telefon		9/1/2022	ACHITATA DECONT	1,863.06	ATA DECONT	
1823	1823	3-Aug	107	8/2/2022	CHAIR DREIP BUCURESTI	26,940.70	reparatii auto	MICU LUMINITA	9/1/2022	FACT PROFROMA		PROFROMA	
1824	1824	3-Aug	49513	8/2/2022	HIFI FILTER ROM	4,767.54	material	MICU LUMINITA	9/2/2022	9-Aug	4,767.54	2665	8-Aug
1825	1825	3-Aug	12248784	8/2/2022	BAZA DE APROFIZIONARE SI DESP	630.82	material	MICU LUMINITA	9/2/2022	16-Aug	630.82	2662	31-Aug
1826	1826	3-Aug	2426	8/2/2022	CONFORT	1,180.00	vent extract nealbit	PIOTRAC RODION	9/2/2022	16-Aug	1,180.00	2674	31-Aug
1827	1827	3-Aug	302	8/1/2022	ATLAS GUARD	13,634.54	serv paza		8/16/2022	53/2020	13,634.54	2388	29-Aug
1828	1828	3-Aug	25962029	7/6/2022	ORANKE ROMANIA	4,374.13	conectie trafic voce	MATACHE LAURENTIU	9/1/2022	COPIE	4,374.13	COPIE	
1829	1829	3-Aug	25962029	7/6/2022	ORANKE ROMANIA	367.14	conectie trafic voce	MATACHE LAURENTIU	8/16/2022	COPIE	367.14	COPIE	
1830	1830	3-Aug	12940	7/26/2022	ROBOSVOTICH	83,386.71	material	MICU LUMINITA	8/27/2022	16-Aug	83,386.71	2674	31-Aug
1831	1831	3-Aug	31	8/2/2022	BORDER COLLIE RESCUE	78,787.72	serv ct de	MARINESCU EMANUELA	9/1/2022	11-Aug	78,787.72	2573	26-Aug
1832	1832	3-Aug	300880	8/4/2022	SEDONA ALM	1,590.01	mentenanta server	A TOCU BOGDAN	9/4/2022	ANULATA	1,590.01	2674	31-Aug
1833	1833	3-Aug	239100102	8/2/2022	DANTE INTERNATIONAL	979.98	reparatii auto	MICU LUMINITA	9/1/2022	9-Aug	979.98	2687	29-Aug
1834	1834	3-Aug	20036832	7/26/2022	SERVICE AUTO SERUS	4,357.23	reparatii auto	MICU LUMINITA	8/28/2022	16-Aug	4,357.23	2587	24-Aug
1835	1835	3-Aug	20036835	7/26/2022	SERVICE AUTO SERUS	30,918.44	reparatii auto	MICU LUMINITA	8/28/2022	16-Aug	30,918.44	2587	24-Aug
1836	1836	3-Aug	20036834	7/26/2022	SERVICE AUTO SERUS	7,238.63	reparatii auto	MICU LUMINITA	8/28/2022	16-Aug	7,238.63	2587	24-Aug
1837	1837	3-Aug	20036823	7/26/2022	SERVICE AUTO SERUS	2,717.02	reparatii auto	MICU LUMINITA	8/28/2022	16-Aug	2,717.02	2587	24-Aug
1838	1838	3-Aug	20036822	7/26/2022	SERVICE AUTO SERUS	11,953.58	reparatii auto	MICU LUMINITA	8/28/2022	16-Aug	11,953.58	2587	24-Aug
1839	1839	3-Aug	20036821	7/26/2022	SERVICE AUTO SERUS	3,416.67	reparatii auto	MICU LUMINITA	8/28/2022	16-Aug	3,416.67	2587	24-Aug
1840	1840	3-Aug	20036819	7/26/2022	SERVICE AUTO SERUS	230.00	reparatii auto	MICU LUMINITA	8/28/2022	16-Aug	230.00	2577	23-Aug
1841	1841	3-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	3-Aug	3014093	6/2/2022	SERVICE AUTO SERUS	230.00	reparatii auto	MICU LUMINITA	7/2/2022	16-Aug	230.00	2577	23-Aug
1843	1843	3-Aug	707112	8/2/2022	SEDONA ALM	49.00	cf service	CONSTANTIN BEATRICE	8/16/2022	04-2022	49.00	2687	10-Aug
1844	1844	3-Aug	300711	8/2/2022	SEDONA ALM	245.00	cf service	CHIRIC LILIANA	8/16/2022	9-Aug	245.00	2687	10-Aug
1845	1845	3-Aug	300710	8/2/2022	SEDONA ALM	245.00	cf service	TOCIU BOGDAN	8/16/2022	9-Aug	245.00	2687	10-Aug
1846	1846	3-Aug	300114	8/2/2022	SEDONA ALM	196.00	cf service	8/2/2022	8/16/2022	9-Aug	196.00	2687	10-Aug
1847	1847	3-Aug	700134	8/2/2022	E DISTRIBUTIE MUNTENIA	2,114.85	chist total	MATACHE LAURENTIU	9/1/2022	11-Aug	2,114.85	2687	10-Aug
1848	1848	3-Aug	221400174	7/31/2022	DNATA CATERING	1,900.4274	cf paza	VLACU MIHAELA	9/1/2022	11-Aug	1,900.4274	2677	29-Aug
1849	1849	3-Aug	220091067	8/3/2022	VECLIA	610.088.38	mentenanta serv apa	MATACHE LAURENTIU	9/2/2022	9-Aug	610.088.38	2650	31-Aug
1850	1850	3-Aug	239100102	8/2/2022	DANTE INTERNATIONAL	845.00	reparatii auto	MICU LUMINITA	9/1/2022	9-Aug	845.00	2673	30-Aug
1851	1851	3-Aug	70052074	7/26/2022	OMV PETROM	92,498.70	avans	MICU LUMINITA	6/28/2022	COPIE	92,498.70	2236	27-Jul
1852	1852	3-Aug	70052075	7/26/2022	OMV PETROM	92,498.70	avans	MICU LUMINITA	6/28/2022	SE TOPORNEA CAZ FACUT	92,498.70		
1853	1853	3-Aug	70052075	7/26/2022	OMV PETROM	92,498.70	avans	MICU LUMINITA	7/26/2022	STORNO FAC 70052075	92,498.70		
1854	1854	3-Aug	201709221	8/2/2022	X GUARD SECURITY SYSTEM	52,245.38	serv paza	FLOREA VALERIU	9/2/2022	16-Aug	52,245.38	2678	31-Aug
1855	1855	3-Aug	201709221	8/2/2022	X GUARD SECURITY SYSTEM	767,433.48	serv paza	FLOREA VALERIU	9/2/2022	16-Aug	767,433.48	2678	31-Aug
1856	1856	3-Aug	1016	8/2/2022	OHV AVATECH	8,748.78	material	MICU LUMINITA	9/1/2022	9-Aug	8,748.78	2647	30-Aug
1857	1857	3-Aug	8600381015	8/4/2022	DEDEMAN	1,913.08	material	MICU LUMINITA	9/3/2022	9-Aug	1,913.08	2684	1-Sep
1858	1858	3-Aug	860028628	8/4/2022	DEDEMAN	1,229.97	material	MICU LUMINITA	9/3/2022	9-Aug	1,229.97	2684	1-Sep
1859	1859	3-Aug	42033	8/3/2022	TEHYOMRON SNAVGO	1,209.00	reparatii auto	MICU LUMINITA	8/19/2022	COPIE	1,209.00	COPIE	
1860	1860	3-Aug	220910431	8/4/2022	APFA NOVA BUCURESTI	22,348.06	cf serv apa	MATACHE LAURENTIU	8/19/2022	12-Aug	22,348.06	2525	17-Aug
1861	1861	3-Aug	22039	8/2/2022	PIF CONSTRUCT	97,108.36	reint zona siguranta	MATACHE LAURENTIU	9/2/2022	16-Aug	97,108.36	2668	31-Aug
1862	1862	3-Aug	12940	7/26/2022	ROBOSVOTICH	83,386.71	material	MICU LUMINITA	8/27/2022	COPIE	83,386.71	2674	31-Aug
1863	1863	3-Aug	17303	8/2/2022	MASTEL SERV	650.00	material	MICU LUMINITA	9/2/2022	9-Aug	650.00	2668	31-Aug
1864	1864	3-Aug	1500	8/2/2022	OVA CONE METALMOB	1,015.54	material	MICU LUMINITA	9/2/2022	9-Aug	1,015.54	2668	31-Aug

1919	1919	10-Aug	22101219	7/31/2022	DNATA CATERING	1.942,38	42	prest de mai	CHIRIC LILIANA	8/30/2022		16-Aug	1.942,38	2637	29-Aug
1920	1920	10-Aug	1220342	8/9/2022	RASIMOR	2.894.792,71	399/2021	prest serv	MATACHE LAURENTIU	9/7/2022		23-Aug	2.894.792,71	2737	6-Sep
1921	1921	10-Aug	7351	8/6/2022	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	123743	8/9/2022	ASOCIATA DE STANDARDIZARE	826,62		material	MCU LUMINITA	9/6/2022		24-Aug	826,62	2732	6-Sep
1923	1923	10-Aug	12321	8/10/2022	VESTA INVESTMENT	2.939,30		material	MCU LUMINITA	9/6/2022		18-Aug	2.939,30	2733	6-Sep
1924	1924	10-Aug	12321	8/10/2022	OTOPRINT	528,36		material	MCU LUMINITA	9/10/2022		18-Jun	528,36	2698	22-Aug
1925	1925	10-Aug	12315	8/8/2022	OTOPRINT	761,60		material	MCU LUMINITA	9/6/2022		18-Aug	761,60	2697	22-Aug
1926	1926	10-Aug	1568	7/31/2022	ROMATSA	24.317,96	2010	serv tehnic	DIMA LUCHIAN	9/4/2022		22-Aug	24.317,96	2693	1-Sep
1927	1927	10-Aug	370687	8/8/2022	INES GROUP	814,88	475/2020	abonament	DIMA LUCHIAN	9/6/2022		22-Aug	814,88	2692	1-Sep
1928	1928	10-Aug	703046	8/9/2022	INES GROUP	814,88		incalzire fier cald	DIMA LUCHIAN	9/6/2022		11-Aug	814,88	2692	1-Sep
1929	1929	10-Aug	9969781	8/1/2022	ASOCIATA AEROPORTULOR DIN ROMANIA	10.074,00		costuluri membru	IORDACHE VALENTIN	9/10/2022		11-Aug	10.074,00	2671	31-Aug
1930	1930	10-Aug	7020025	7/20/2022	ROPICO	862,50	24/2020	service masina taxi	TOCI BOGDAN	9/6/2022		12-Aug	862,50	2688	24-Sep
1931	1931	10-Aug	49624	8/4/2022	CHEMOFORM	1.260,33		material	MCU LUMINITA	9/3/2022		12-Aug	1.260,33	2688	1-Sep
1932	1932	10-Aug	40965	8/8/2022	DHYNKA LUMBRICANTS	1.802,71		material	MCU LUMINITA	9/7/2022		18-Aug	1.802,71	2687	1-Sep
1933	1933	10-Aug	2025213721	8/8/2022	AD AUTO TOTAL	1.796,06		material	MCU LUMINITA	9/6/2022		18-Aug	1.796,06	2686	1-Sep
1934	1934	10-Aug	1967	7/31/2022	ROMATSA	61.905,80	2010	serv APTN	DIMA LUCHIAN	9/4/2022		22-Aug	61.905,80	2683	1-Sep
1935	1935	11-Aug	2813032742	8/11/2022	OTOPRINT	401.386,39		licenta cablu	DRAGULIN GEORGIANA	9/10/2022		11-Aug	401.386,39	2681	12-Aug
1936	1936	11-Aug	9769	8/10/2022	GARDENSIS	1.700,00		material	MCU LUMINITA	9/10/2022		18-Aug	1.700,00	2567	22-Aug
1937	1937	11-Aug	163625	8/10/2022	EVOLUTION PRIST SYSTEMS	5.490,98		material	MCU LUMINITA	9/6/2022		16-Aug	5.490,98	2734	6-Sep
1938	1938	11-Aug	2022121	8/9/2022	COMOTI	26.351,96	37/2021	monitorizare retea	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	analize ape	IORDACHE CAMELIA	7/31/2022		COPIE	5.961,90	COPIE	
1940	1940	11-Aug	46639	8/9/2022	SERVICI SALUBRITATE	391.143,76	21/2023	curatenie	MCU 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	MCU LUMINITA	8/26/2022		11-Jul	59.993,08	2217	26-Jul
1942	1942	11-Aug	37325	8/9/2022	CAVRICOM	39.777,64		material	MCU LUMINITA	9/6/2022		8-Aug	39.777,64	2715	5-Sep
1943	1943	11-Aug	70135	8/10/2022	MOUNTAIN INDUSTRIAL RESOURC	2.906,46		reza utilita dezapezari	SUCIU VASILE	9/10/2022		16-Aug	2.906,46	2735	6-Sep
1944	1944	11-Aug	70127	8/9/2022	MOUNTAIN INDUSTRIAL RESOURC	1.757,57		revizii automotora	SUCIU VASILE	9/9/2022		16-Aug	1.757,57	2735	6-Sep
1945	1945	11-Aug	93037	8/9/2022	CNCR	8.320,00		prest serv	MATACHE LAURENTIU	9/6/2022		22-Aug	8.320,00	2729	6-Sep
1946	1946	11-Aug	46639	8/9/2022	SERVICI SALUBRITATE	391.143,76	21/2023	curatenie	MCU LUMINITA	9/4/2022		COPIE	391.143,76	COPIE	
1947	1947	11-Aug	46075	8/10/2022	ANG CONSERVARE	73.689,58		material	MCU LUMINITA	9/10/2022		5-Sep	73.689,58	2748	8-Sep
1948	1948	11-Aug	13168	8/10/2022	SERKO ADVERTISING	155,00		material	MCU LUMINITA	9/6/2022		18-Aug	155,00	2730	6-Sep
1949	1949	11-Aug	37325	8/9/2022	CAVRICOM	39.777,64		COPIE	39.777,64	COPIE		COPIE	39.777,64	COPIE	
1950	1950	11-Aug	2202030	8/10/2022	UTI GRUP	109.717,72	307/2019	abonament	NICOLAE KONUT	9/6/2022		2-Sep	109.717,72	2723,2724	6-Sep
1951	1951	11-Aug	281209927	8/11/2022	UP ROMANIA	12.400,00		vouchere vacanta	DRAGULIN GEORGIANA	9/11/2022		11-Aug	12.400,00	2492	12-Aug
1952	1952	11-Aug	29413042	7/31/2022	STERNICULE ROMANIA	815,70		abonament	BAL TATU DANIELA	9/10/2022		COPIE	815,70	COPIE	29-Aug
1953	1953	12-Aug	8679387	7/19/2022	ENEL ENERGIE	11.079,88		energie	TOMA ADRIAN	8/18/2022		COPIE	11.079,88	COPIE	
1954	1954	12-Aug	822956226	8/2/2022	VODAFONE ROMANIA	522,01		abonament	MCU LUMINITA	9/10/2022		COPIE	522,01	COPIE	
1955	1955	12-Aug	912186719	8/2/2022	VODAFONE ROMANIA	522,01		abonament	DIMA LUCHIAN	9/10/2022		18-Aug	522,01	2644	30-Aug
1956	1956	12-Aug	1347	8/11/2022	BAURENT	4.203,08		material	MCU LUMINITA	8/29/2022		18-Aug	4.203,08	2565	19-Aug
1957	1957	12-Aug	281138107	8/10/2022	UP ROMANIA	311,57		licenta masina	CONSTANTIN BEATRICE	9/10/2022		23-Aug	311,57	2384	11-Aug
1958	1958	12-Aug	3014269	8/9/2022	SERVICE AUTO SERUS	220,00		reparati auto	MCU LUMINITA	9/6/2022		24-Aug	220,00	2706	2-Sep
1959	1959	12-Aug	404	8/11/2022	FARMACIA CORONATI	3.210,68		material	MCU LUMINITA	9/6/2022		23-Aug	3.210,68	2722	6-Sep
1960	1960	12-Aug	761747	8/9/2022	BUTUR EXIM	4.319,70		material	MCU LUMINITA	9/6/2022		24-Aug	4.319,70	2571	22-Aug
1961	1961	12-Aug	281138110	8/10/2022	UP ROMANIA	316,50		licenta masina	CONSTANTIN BEATRICE	9/10/2022		23-Aug	316,50	2384	11-Aug
1962	1962	12-Aug	281138106	8/10/2022	UP ROMANIA	316,50		licenta masina	CONSTANTIN BEATRICE	9/10/2022		23-Aug	316,50	2384	11-Aug
1963	1963	12-Aug	281138105	8/10/2022	UP ROMANIA	316,50		licenta masina	CONSTANTIN BEATRICE	9/10/2022		23-Aug	316,50	2384	11-Aug
1964	1964	12-Aug	281138104	8/10/2022	UP ROMANIA	316,50		licenta masina	CONSTANTIN BEATRICE	9/10/2022		23-Aug	316,50	2384	11-Aug
1965	1965	12-Aug	281138111	8/10/2022	UP ROMANIA	73,36		licenta masina	CONSTANTIN BEATRICE	9/10/2022		23-Aug	73,36	2384	11-Aug
1966	1966	12-Aug	281138103	8/10/2022	UP ROMANIA	241,14		licenta masina	CONSTANTIN BEATRICE	9/10/2022		23-Aug	241,14	2384	11-Aug
1967	1967	12-Aug	281138109	8/10/2022	UP ROMANIA	316,50		licenta masina	CONSTANTIN BEATRICE	9/10/2022		23-Aug	316,50	2384	11-Aug
1968	1968	12-Aug	281138108	8/10/2022	UP ROMANIA	316,50		licenta masina	CONSTANTIN BEATRICE	9/10/2022		23-Aug	316,50	2384	11-Aug
1969	1969	12-Aug	5414	8/11/2022	MS TELECOM LTD	1.974,67	332/2022	ecriti perizite	MATACHE LAURENTIU	9/10/2022		23-Aug	1.974,67	2732	8-Aug
1970	1970	12-Aug	22010362	8/9/2022	ALTIMATE	232.224,14	59/2020	serv ICAR	DIMA LUCHIAN	9/6/2022		30-Aug	232.224,14	2866,3252	13-Sep
1971	1971	12-Aug	281138102	8/10/2022	UTI GRUP	26.307,22		rep post garajate	NICOLAE KONUT	9/6/2022		5-Sep	26.307,22	2722	6-Sep
1972	1972	16-Aug	1220349	8/10/2022	RASIMOR	390.185,58	418/2018	abonament	ROTARI SOPRI	9/10/2022		24-Aug	390.185,58	2727	6-Sep
1973	1973	16-Aug	1220348	8/10/2022	RASIMOR	26.544,12	34/2020	abonament	ROTARI SOPRI	9/10/2022		24-Aug	26.544,12	2727	6-Sep
1974	1974	16-Aug	1220347	8/10/2022	RASIMOR	300.842,25	224/2020	abonament	MATACHE LAURENTIU	9/10/2022		23-Aug	300.842,25	2727	6-Sep
1975	1975	16-Aug	20036925	8/11/2022	SERVICE AUTO SERUS	6.404,94		reparati auto	MCU LUMINITA	9/10/2022		24-Aug	6.404,94	2753	8-Sep
1976	1976	16-Aug	20036924	8/11/2022	SERVICE AUTO SERUS	69,83		reparati auto	MCU LUMINITA	9/10/2022		24-Aug	69,83	2753	8-Sep
1977	1977	16-Aug	20036926	8/11/2022	SERVICE AUTO SERUS	3.126,73		reparati auto	MCU LUMINITA	9/10/2022		24-Aug	3.126,73	2753	8-Sep
1978	1978	16-Aug	4714849	7/31/2022	INEX-GROUP SALUBRITARE	87,23	238/2019	colectare deșeururi	TOMA ADRIAN	9/10/2022		23-Aug	87,23	2649	7-Sep
1979	1979	16-Aug	407230	8/4/2022	CNVS BOCO	224,46		role haine	TOMA ADRIAN	8/26/2022		19-Aug	224,46	2570	22-Aug
1980	1980	16-Aug	220910431	8/4/2022	APA NOVA BUCURESTI	22.348,06		cv serv apa	MATACHE LAURENTIU	8/19/2022		COPIE	22.348,06	COPIE	
1981	1981	16-Aug	912186720	8/2/2022	VODAFONE ROMANIA	281,53		abonament	MCU LUMINITA	9/10/2022		23-Aug	281,53	2644	30-Aug
1982	1982	16-Aug	17156	8/10/2022	KROGOLD INDUSTRIES	1.887,82		material	MCU LUMINITA	9/12/2022		19-Aug	1.887,82	2750	8-Aug
1983	1983	17-Aug	23666701	8/2/2022	ORANGE ROMANIA	161,79		abonament	MATACHE LAURENTIU	9/10/2022		5-Sep	161,79	2678	14-Sep
1984	1984	17-Aug	344	8/16/2022	STAR PRO CENTER INTL	46.484,24	37/2019	reparati	MCU LUMINITA	9/15/2022		COPIE	46.484,24	COPIE	
1985	1985	17-Aug	19498	8/10/2022	LORIONCS	820,00		material	MCU LUMINITA	9/6/2022		24-Aug	820,00	2656	12-Sep
1986	1986	17-Aug	2200082762	8/16/2022	E DISTRIBUTIE MUNSTENA	515.862,45		teinf racordare	POTORAC BOGDAN	9/6/2022		22-Aug	515.862,45	2719	5-Sep
1987	1987	17-Aug	1642019	8/16/2022	EVOLUTION PREST SYSTEMS	10.978,06		material	MCU LUMINITA	9/15/2022		24-Aug	10.978,06	2653	12-Sep
1988	1988	17-Aug	860189851	8/17/2022	DEDEMAN	820,53		material	MCU LUMINITA	9/16/2022		24-Aug	820,53	2675	14-Sep
1989	1989	17-Aug	8601198829	8/17/2022	DEDEMAN	540,00		material	MCU LUMINITA	9/16/2022		24-Aug	540,00	2675	14-Sep
1990	1990	17-Aug	19498	8/10/2022	LORIONCS	820,00		material	MCU LUMINITA	9/16/2022		COPIE	820,00	COPIE	
1991	1991	17-Aug	8601198930	8/17/2022	DEDEMAN	1.066,13		material	MCU LUMINITA	9/16/2022		24-Aug	1.066,13	2675	14-Sep
1992	1992	17-Aug	22010359	8/12/2022	ALTIMATE	553.481,34	313/2020	broscutele modetiz	POTORAC BOGDAN	9/11/2022		6-Sep	553.481,34	2867	28-Aug
1993	1993	17-Aug	286713	8/10/2022	LUTER LIGHTING COMPANY	92.328,78		bransament	MATACHE LAURENTIU	9/10/2022		6-Aug	92.328,78	2678	6-Sep
1994	1994	17-Aug	344	8/16/2022	STAR PRO CENTER INTL	46.484,24	37/2019	reparati	MCU LUMINITA	9/15/2022		24-Aug	46.484,24	2684	24-Aug
1995	1995	18-Aug	210511	8/10/2022	JUST TOP OFFICERS	1.176,49		material	MCU LUMINITA	9/17/2022		23-Aug	1.176,49	2649	7-Sep
1996	1996	18-Aug	346	8/16/2022	STAR PRO CENTER INTL	9.554,99	37/2019	reparati	STANCIU GEORGE	9/17/2022		23-Aug	9.554,99	2584	24

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	1,907.29	reparatii auto	MICU LUMINITA	9/18/2022	30-Aug	1,907.29	2895	15-Sep
2060	2060	24-Aug	20036983	8/19/2022	SERVICE AUTO SERUS	604.84	reparatii auto	MICU LUMINITA	9/17/2022	30-Aug	604.84	2895	15-Sep
2061	2061	24-Aug	20036960	8/17/2022	SERVICE AUTO SERUS	240.33	reparatii auto	MICU LUMINITA	9/16/2022	19-Sep	240.33	2930	21-Sep
2062	2062	24-Aug	20036961	8/17/2022	SERVICE AUTO SERUS	156.78	reparatii auto	MICU LUMINITA	9/16/2022	19-Sep	156.78	2930	21-Sep
2063	2063	24-Aug	20036962	8/17/2022	SERVICE AUTO SERUS	538.52	reparatii auto	MICU LUMINITA	9/16/2022	30-Aug	538.52	2890	12-Sep
2064	2064	24-Aug	20036963	8/17/2022	SERVICE AUTO SERUS	1,621.17	reparatii auto	MICU LUMINITA	9/16/2022	30-Aug	1,621.17	2890	12-Sep
2065	2065	24-Aug	20036965	8/17/2022	SERVICE AUTO SERUS	905.13	reparatii auto	MICU LUMINITA	9/16/2022	30-Aug	905.13	2890	12-Sep
2066	2066	24-Aug	20036969	8/17/2022	SERVICE AUTO SERUS	8,949.38	reparatii auto	MICU LUMINITA	9/16/2022	30-Aug	8,949.38	2890	12-Sep
2067	2067	24-Aug	20036968	8/17/2022	SERVICE AUTO SERUS	489.43	reparatii auto	MICU LUMINITA	9/16/2022	30-Aug	489.43	2890	12-Sep
2068	2068	24-Aug	20036957	8/17/2022	SERVICE AUTO SERUS	3,834.03	reparatii auto	MICU LUMINITA	9/16/2022	30-Aug	3,834.03	2890	12-Sep
2069	2069	24-Aug	20036871	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	20037010	8/22/2022	SERVICE AUTO SERUS	7,059.84	reparatii auto	MICU LUMINITA	9/21/2022	COPIE	7,059.84	2954	19-Sep
2072	2072	24-Aug	20036886	8/9/2022	SERVICE AUTO SERUS	1,155.85	reparatii auto	MICU LUMINITA	8/20/2022	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	20036965	8/17/2022	SERVICE AUTO SERUS	2,469.17	reparatii auto	MICU LUMINITA	9/16/2022	30-Aug	2,469.17	2903	12-Sep
2075	2075	24-Aug	50373	8/24/2022	DIPET SERVCOM	20,839.28	system split	MICU LUMINITA	9/24/2022	1-Sep	20,839.28	2925	20-Sep
2076	2076	24-Aug	221803399	8/19/2022	CANASIS HD	186,656.15	podet	VONIAE KNUT	8/26/2022	30-Aug	186,656.15	2590	25-Aug
2077	2077	25-Aug	2260	5/26/2022	AGENTA NAT A MED SI A DISP MEC	240.00	verif disp med	BALTATU DANIELA	8/30/2022	30-Aug	240.00	2654	31-Aug
2078	2078	25-Aug	2261	5/26/2022	AGENTA NAT A MED SI A DISP MEC	240.00	verif disp med	BALTATU DANIELA	8/30/2022	30-Aug	240.00	2654	31-Aug
2079	2079	25-Aug	4095	8/24/2022	EMP TRADE	28,290.18	abonament	MATACHE LAURENTIU	9/23/2022	15-Sep	28,290.18	2897	20-Sep
2080	2080	25-Aug	4091	8/24/2022	EMP TRADE	445,748.45	abonament	MATACHE LAURENTIU	9/23/2022	21-Sep	445,748.45	2946	22-Sep
2081	2081	25-Aug	4090	8/24/2022	EMP TRADE	271,457.04	abonament	MATACHE LAURENTIU	9/23/2022	15-Sep	271,457.04	2946	22-Sep
2082	2082	25-Aug	4086	8/24/2022	EMP TRADE	77,154.98	abonament	MATACHE LAURENTIU	9/23/2022	15-Sep	77,154.98	2927	20-Sep
2083	2083	25-Aug	4087	8/24/2022	EMP TRADE	77,154.98	abonament	MATACHE LAURENTIU	9/23/2022	15-Sep	77,154.98	2927	20-Sep
2084	2084	25-Aug	4088	8/24/2022	EMP TRADE	77,154.98	abonament	MATACHE LAURENTIU	9/23/2022	15-Sep	77,154.98	2927	20-Sep
2085	2085	25-Aug	5421	8/24/2022	MB TELECOM LTD	7,089.28	pesce schimb	MATACHE LAURENTIU	9/16/2022	1-Sep	7,089.28	2885	14-Sep
2086	2086	25-Aug	5422	8/24/2022	MB TELECOM LTD	7,089.28	abonament	MATACHE LAURENTIU	9/16/2022	1-Sep	7,089.28	2885	14-Sep
2087	2087	25-Aug	84	8/22/2022	DREAM WEB DEVELOPMENT	821.00	serv ozaluzare	KORDACHE VALENTIN	9/22/2022	30-Aug	821.00	2898	16-Sep
2088	2088	25-Aug	415	8/23/2022	DIRIGENTE DE SANITER BRUMAU ALI	25,700.00	servici de director	POTORACHE BOSODAN	9/23/2022	15-Sep	25,700.00	2928	20-Sep
2089	2089	25-Aug	4380	8/24/2022	BEL GONT, PANAI SI ASOCIATI	246.00	onorariu	PODEA BOSODAN	8/29/2022	30-Aug	246.00	2655	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	20037021	8/24/2022	BRADY TRADE	13,133.77	reparatii auto	MICU LUMINITA	9/23/2022	5-Sep	13,133.77	2904	19-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	20037020	8/24/2022	SERVICE AUTO SERUS	8,174.00	reparatii auto	MICU LUMINITA	9/23/2022	5-Sep	8,174.00	2904	19-Sep
2094	2094	26-Aug	2058	8/25/2022	UNIVERSAL AUTO CSP	303.69	sigarante	MICU LUMINITA	9/24/2022	31-Aug	303.69	2937	21-Sep
2095	2095	26-Aug	2057	8/25/2022	UNIVERSAL AUTO CSP	1,142.40	apna distalta	MICU LUMINITA	9/24/2022	31-Aug	1,142.40	2937	21-Sep
2096	2096	26-Aug	40	8/25/2022	POWERLIGHTING TIMOROB	161,732.3	serviciu management	MATACHE LAURENTIU	9/24/2022	31-Aug	161,732.3	2938	21-Sep
2097	2097	26-Aug	2057	8/25/2022	UNIVERSAL AUTO CSP	1,142.40	apna distalta	MICU LUMINITA	9/24/2022	COPIE	1,142.40	2937	21-Sep
2098	2098	26-Aug	2058	8/25/2022	UNIVERSAL AUTO CSP	303.69	sigarante	MICU LUMINITA	9/24/2022	COPIE	303.69	2938	21-Sep
2099	2099	29-Aug	220230760	8/25/2022	UTI CONSTRUCTION AND FACILITY	2,059.34	serviciu incalzare taba	MATACHE LAURENTIU	9/28/2022	9-Sep	2,059.34	2756	9-Sep
2100	2100	29-Aug	220230761	8/25/2022	TEHNOPREST 2001	2,801.88	reprezentare	SUCIU VASILE	9/28/2022	1-Sep	2,801.88	2874	14-Sep
2101	2101	29-Aug	30072	8/18/2022	TEHNOPREST 2001	31,906.57	intretinere incalzare	SUCIU VASILE	9/17/2022	2-Sep	31,906.57	2874	14-Sep
2102	2102	29-Aug	440699710	8/25/2022	LINDE GAZ ROMANIA	2,123.49	batalii oxigen	BALTATU DANIELA	9/24/2022	31-Aug	2,123.49	2938	21-Sep
2103	2103	30-Aug	8075532	8/18/2022	ENEL ENERGIE	433.03	energie	TOMAI ADRIAN	9/24/2022	COPIE	433.03	2939	21-Sep
2104	2104	30-Aug	5363	8/30/2022	ATOFSARE TY INNOVATION	2,700.06	materiale	MICU LUMINITA	9/30/2022	13-Sep	2,700.06	2957	26-Sep
2105	2105	30-Aug	20037043	8/26/2022	SERVICE AUTO SERUS	6,044.48	reparatii auto	MICU LUMINITA	9/29/2022	5-Sep	6,044.48	2957	26-Sep
2106	2106	30-Aug	1851	8/26/2022	CLEANING PRINT	1,181.25	prest serv spatatorie	MICU LUMINITA	9/26/2022	2-Sep	1,181.25	2884	12-Sep
2107	2107	30-Aug	20037036	8/25/2022	SERVICE AUTO SERUS	7,933.27	reparatii auto	MICU LUMINITA	9/24/2022	5-Sep	7,933.27	2930	21-Sep
2108	2108	30-Aug	20037037	8/25/2022	SERVICE AUTO SERUS	30,596.78	reparatii auto	MICU LUMINITA	9/24/2022	5-Sep	30,596.78	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	1126694	8/25/2022	PRESTCONTROL EXPERT	2,468.77	materiale	MICU LUMINITA	9/26/2022	13-Sep	2,468.77	2957	26-Sep
2111	2111	30-Aug	21561	8/26/2022	GARAGE ASSIST	1,139.00	materiale	MICU LUMINITA	9/26/2022	2-Sep	1,139.00	2932	21-Sep
2112	2112	30-Aug	1220374	8/25/2022	RASHIM	14,472.38	15-sep	14,472.38	13-Sep	14,472.38	2932	21-Sep	
2113	2113	31-Aug	5396	8/31/2022	BIRNUL INDIVIDUAL NOTARIAL SIM	1,261.40	legalizari copii	PODEA BOSODAN	9/30/2022	1-Sep	1,261.40	2687	1-Sep
2114	2114	31-Aug	17448	8/31/2022	MASTEL SERV	670.00	materiale	MICU LUMINITA	9/30/2022	7-Sep	670.00	2931	26-Sep
2115	2115	31-Aug	12249888	8/30/2022	BAZA DE APROFUNDIZANARE SI DESP	148.89	materiale	MICU LUMINITA	9/30/2022	7-Sep	148.89	2978	26-Sep
2116	2116	31-Aug	440061031	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	440061025	8/30/2022	LINDE GAZ ROMANIA	425.23	oxigen	BALTATU DANIELA	9/29/2022	5-Sep	425.23	2938	21-Sep
2118	2118	31-Aug	189003271	7/8/2022	SELGROS	9.78	materiale	MICU LUMINITA	8/8/2022	DECONT	9.78		
2119	2119	31-Aug	2218802161	7/4/2022	SELGROS	312.49	materiale	MICU LUMINITA	8/4/2022	DECONT	312.49		
2120	2120	31-Aug	22188020611	7/6/2022	SELGROS	104.33	materiale	MICU LUMINITA	8/6/2022	DECONT	104.33		
2121	2121	31-Aug	2228030311	7/7/2022	SELGROS	701.59	materiale	MICU LUMINITA	8/7/2022	DECONT	701.59		
2122	2122	31-Aug	2203803461	7/7/2022	SELGROS	287.24	materiale	MICU LUMINITA	8/7/2022	DECONT	287.24		
2123	2123	31-Aug	2228070021	7/26/2022	SELGROS	406.41	materiale	MICU LUMINITA	8/26/2022	DECONT	406.41		
2124	2124	31-Aug	16	8/30/2022	DAMOND ART DESIGN	4,083.60	reparatii auto	MICU LUMINITA	9/30/2022	2-Sep	4,083.60	2976	26-Sep
2125	2125	31-Aug	1652	8/31/2022	CLEANING PRINT	822.96	prest serv spatatorie	MICU LUMINITA	9/30/2022	2-Sep	822.96	2967	26-Sep
2126	2126	31-Aug	2228070191	7/26/2022	SELGROS	542.27	materiale	MICU LUMINITA	8/26/2022	DECONT	542.27		
2127	2127	31-Aug	66	8/30/2022	DAMOND ART DESIGN	4,083.60	reparatii auto	MICU LUMINITA	9/30/2022	2-Sep	4,083.60		
2128	2128	31-Aug	8879	8/12/2022	DOTS TRAINING	2,295.00	kurs	MARIANA AMALIA	9/12/2022	COPIE	2,295.00	2784	1-Aug
2129	2129	31-Aug	8880	8/12/2022	DOTS TRAINING	17,255.00	kurs	MARIANA AMALIA	9/12/2022	COPIE	17,255.00	2784	1-Aug
2130	2130	31-Aug	1218	8/13/2022	TIMMAR ENERGY	3,911,846.06	energie electrica	MATACHE LAURENTIU	9/5/2022	1-Sep	3,911,846.06	2705	2-Sep
2131	2131	1-Sep	113933	9/1/2022	EURO APAYOL	129,277.95	serv canalizare	MATACHE LAURENTIU	9/16/2022	13-Sep	129,277.95	2880	14-Sep
2132	2132	1-Sep	200399113	9/1/2022	ORANGE ROMANIA	37.46	conectie trafic voce	MATACHE LAURENTIU	9/11/2022	6-Sep	37.46	2878	14-Sep
2133	2133	1-Sep	24399124	9/1/2022	ORANGE ROMANIA	368.42	conectie trafic voce	MATACHE LAURENTIU	9/11/2022	6-Sep	368.42	2878	14-Sep
2134	2134	1-Sep	3178	9/1/2022	CLEAN PREST ACTIV	280,803.88	mentenanta curatenie	MATACHE LAURENTIU	9/1/2022	30-Aug	280,803.88	3013	20-Sep
2135	2135	1-Sep	222616	8/30/2022	BIOSEL PS	4,238.78	analize apae	IONESCU GHEORGHE	9/30/2022	8-Sep	4,238.78	2960	26-Sep
2136	2136	1-Sep	244410	8/30/2022	BRADY TRADE	16,267.71	reparatii auto	MICU LUMINITA	8/30/2022	13-Sep	16,267.71	2963	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	SOCCICE	5,831.00	asistenta comertala	BREZEANU DRAGOS	9/30/2022	6-Sep	5,831.00	2968	26-Sep
2139	2139	1-Sep	5423	8/31/2022	MB TELECOM LTD	5,224.12	pesce schimb	MATACHE LAURENTIU	9/30/2022	6-Sep	5,224.12	2970	26-Sep
2140	2140	1-Sep	5427	8/31/2022	MB TELECOM LTD	121,291.87	pesce schimb	MATACHE LAURENTIU	9/30/2022	6-Sep	121,291.87	3020	28-Sep
2141	2141	1-Sep	15	8/31/2									

2198	2198	5-sep	914213	91/02/02	FLAVA TEODOSIU CABINET DE AV	13.209.00	oncrutari	VIACU MIHAELA	91/05/02	14-Sep	13.209.00	2754	9-sep	
2198	2198	5-sep	206240	95/02/02	WOLTERS KLUWER ROMANIA	2.998.80	pachet struct	PODEA BOGDAN	10/05/02	14-Sep	2.998.80	3004	3-Oct	
2199	2199	5-sep	2603598	91/02/02	ROMANIA RUY	368.00	material	MCU LUMINITA	10/03/02	14-Sep	368.00	3004	3-Oct	
2200	2200	5-sep	20200061	95/02/02	ATSA INDUSTRY	656.106.00	material	MCU LUMINITA	10/05/02	13-Sep	656.106.00	3047	3-Oct	
2201	2201	15-sep	2201089715	91/02/02	ORANGE ROMANIA	778.18	material	MATACHE LAURENTIU	10/03/02	13-Sep	778.18	3047	3-Oct	
2202	2202	6-sep	468	95/02/02	FARMACIA DOROBANTI	6.562.48	material	MCU LUMINITA	10/05/02	13-Sep	6.562.48	3048	3-Oct	
2203	2203	6-sep	220000078	81/02/02	DENDRO SOLUTION	14.981.33	serv tehnic	DIMA LUCHIAN	91/02/02	COPIE	14.981.33	3043	3-Oct	
2205	2205	6-sep	2201	31/11	82/02/02	ROMATEA	231.973.33	serv tehnic	DIMA LUCHIAN	91/05/02	COPIE	231.973.33	3043	3-Oct
2205	2205	6-sep	1814	83/02/02	ROMATSA	61.266.58	serv tehnic	DIMA LUCHIAN	10/05/02	13-Sep	61.266.58	3043	3-Oct	
2206	2206	6-sep	411	95/02/02	ONSEC TECH	2.048.72	material	MCU LUMINITA	10/05/02	COPIE	2.048.72	3048	3-Oct	
2207	2207	6-sep	7001097	91/02/03	DISTRIBUTE MUNTENIA	2.114.63	chir.italo	STOICA TIBERIU	91/02/02	13-Sep	2.114.63	2881	14-Sep	
2208	2208	6-sep	22000392	95/02/02	UTI CONSTRUCTION AND FACILITY	2.859.786.50	material	MATACHE LAURENTIU	10/05/02	COPIE	2.859.786.50	3042	4-Oct	
2209	2209	6-sep	411	95/02/02	ONSEC TECH	2.048.72	material	MCU LUMINITA	10/05/02	COPIE	2.048.72	3048	3-Oct	
2210	2210	6-sep	36	92/02/02	BORDER COLLEGE RESCUE	78.787.52	serv of ch	MARINICU EMANUELA	10/02/02	18-Sep	78.787.52	3030	29-Sep	
2211	2211	6-sep	5173663	92/02/02	YODAFONE ROMANIA	511.33	abonament	DIMA LUCHIAN	91/02/02	13-Sep	511.33	3037	29-Sep	
2212	2212	6-sep	11736364	92/02/02	YODAFONE ROMANIA	277.19	abonament	DIMA LUCHIAN	91/02/02	COPIE	277.19	3037	29-Sep	
2213	2213	6-sep	3200	92/02/02	CLEAN PREST ACTV	288.144.88	curatenie	STANCIU GEORGIE	10/05/02	COPIE	288.144.88	3037	29-Sep	
2214	2214	6-sep	29389	83/02/02	MONITORUL OFICIAL	343.20	publicare anut	BLCAN RALUCA	91/02/02	13-Sep	343.20	2907	25-Aug	
2215	2215	16-sep	311616	82/02/02	MED LIFE	8.940.00	medicina medic	BALTUTU DANIELA	91/05/02	13-Sep	8.940.00	2903	25-Sep	
2216	2216	6-sep	31188035	82/02/02	MED LIFE	896.00	medicina medic	BALTUTU DANIELA	91/05/02	13-Sep	896.00	2903	25-Sep	
2217	2217	6-sep	20170095	91/02/02	2 GUARD SYSTEM	817.624.83	serv paz	FLOREA VALERIU	10/02/02	18-Sep	817.624.83	3017	28-Sep	
2219	2219	6-sep	22003942	95/02/02	UTI CONSTRUCTION AND FACILITY	8.481.37	curatenie	STANCIU GEORGIE	10/05/02	13-Sep	8.481.37	3052	4-Oct	
2219	2219	7-sep	22003	92/02/02	RFK CONSTRUCT	97.108.36	serv intret zona stia	STOICA TIBERIU	10/05/02	22-Sep	97.108.36	3008	4-Oct	
2221	2221	7-sep	28135537	71/02/02	LIPI ROMANIA	432.539.63	lichie masca	CONSTANTIN BEATRICE	10/02/02	13-Sep	432.539.63	3071	4-Oct	
2221	2221	7-sep	5440	91/02/02	MB TELECOM LTD	5.224.12	serv scriben	MATACHE LAURENTIU	10/01/02	16-Sep	5.224.12	3020	28-Sep	
2222	2222	7-sep	8778117	95/02/02	KONE ASCENSORUL	196.930.62	material	MATACHE LAURENTIU	10/05/02	COPIE	196.930.62	3049	3-Oct	
2223	2223	7-sep	35732	92/02/02	AXION PROMEXTRANS	47.960.00	material	MCU LUMINITA	10/05/02	13-Sep	47.960.00	3059	4-Oct	
2224	2224	7-sep	2200963	95/02/02	BUSINESS TRAVEL TURISM	8.024.00	bilete anut	MARINA AMALIA	91/02/02	8-Sep	8.024.00		4-Sep	
2225	2225	7-sep	2201	14/7	12/02/02	BRONIC SECURITY	75.007.70	serv paz	FLOREA VALERIU	10/02/02	COPIE	75.007.70	2971	26-Sep
2226	2226	7-sep	10881322	91/02/02	CAMPANA 1993	81.937	apa	MCU LUMINITA	91/02/02	14-Sep	81.937	3073	30-Sep	
2227	2227	7-sep	10881321	91/02/02	CAMPANA 1993	81.937	apa	MCU LUMINITA	91/02/02	14-Sep	81.937	3073	30-Sep	
2228	2228	7-sep	42703843	96/02/02	SCHACK TECHNIK	8.716.51	material	MCU LUMINITA	10/06/02	16-Sep	8.716.51	3063	4-Oct	
2229	2229	7-sep	22003942	95/02/02	RFK CONSTRUCT	97.108.36	serv intret zona stia	STOICA TIBERIU	10/05/02	COPIE	97.108.36	3008	4-Oct	
2230	2230	7-sep	680	91/02/02	AVIATION MANAGEMENT INTERNAT	41.482.81	reparați auto	MATACHE LAURENTIU	10/05/02	16-Sep	41.482.81	3015	28-Sep	
2231	2231	7-sep	22003946	95/02/02	UTI CONSTRUCTION AND FACILITY	5.944.83	abonament	MATACHE LAURENTIU	10/06/02	16-Sep	5.944.83	3052	4-Oct	
2231	2231	7-sep	22003945	95/02/02	UTI CONSTRUCTION AND FACILITY	8.481.37	abonament	MATACHE LAURENTIU	10/06/02	16-Sep	8.481.37	3052	4-Oct	
2233	2233	7-sep	22003942	95/02/02	UTI CONSTRUCTION AND FACILITY	5.163.83	abonament	MATACHE LAURENTIU	10/06/02	16-Sep	5.163.83	3052	4-Oct	
2234	2234	7-sep	22003942	95/02/02	UTI CONSTRUCTION AND FACILITY	10.568.97	abonament	MATACHE LAURENTIU	10/06/02	16-Sep	10.568.97	3052	4-Oct	
2235	2235	7-sep	22003944	95/02/02	UTI CONSTRUCTION AND FACILITY	3.683.53	abonament	MATACHE LAURENTIU	10/06/02	16-Sep	3.683.53	3052	4-Oct	
2236	2236	7-sep	22003943	95/02/02	UTI CONSTRUCTION AND FACILITY	8.594.41	abonament	MATACHE LAURENTIU	10/06/02	16-Sep	8.594.41	3052	4-Oct	
2237	2237	7-sep	22003940	95/02/02	UTI CONSTRUCTION AND FACILITY	12.794.82	abonament	MATACHE LAURENTIU	10/06/02	28-Sep	12.794.82	3053	4-Oct	
2238	2238	7-sep	22003939	95/02/02	UTI CONSTRUCTION AND FACILITY	81.238.47	abonament	MATACHE LAURENTIU	10/06/02	16-Sep	81.238.47	3053	4-Oct	
2240	2240	8-sep	22004420	91/02/02	DAV PETROM	85.098.82	storno anut	MATACHE LAURENTIU	91/02/02	13-Sep	85.098.82	2146	8-Sep	
2240	2240	8-sep	54163	97/02/02	HRF FACTOR ROM	3.197.76	material	MCU LUMINITA	10/07/02	16-Sep	3.197.76	3064	4-Oct	
2242	2242	8-sep	9506828	91/02/02	ASOCIATIA ADRONICORUTIBOR DIN	19.374.00	curatenie membru	BRADICA VALENTIN	10/07/02	16-Sep	19.374.00	3064	4-Oct	
2242	2242	8-sep	261795	96/02/02	ORANGE ROMANIA	8.963.38	telefon	MATACHE LAURENTIU	10/06/02	16-Sep	8.963.38	3060	4-Oct	
2243	2243	8-sep	15976	97/02/02	DERMABAR ROMANIA	377.568.45	abonament	MATACHE LAURENTIU	10/07/02	16-Sep	377.568.45	3057	4-Oct	
2244	2244	8-sep	1220395	97/02/02	RASHIROM	14.472.36	abonament	MATACHE LAURENTIU	10/07/02	4-Oct	14.472.36	3061	5-Oct	
2245	2245	8-sep	1220394	97/02/02	RASHIROM	14.472.36	abonament	MATACHE LAURENTIU	10/07/02	16-Sep	14.472.36	3061	5-Oct	
2247	2247	8-sep	4728	96/02/02	SELP	681.27	material	MCU LUMINITA	10/07/02	COPIE	681.27	3067	4-Oct	
2248	2248	8-sep	23047121231	71/02/02	DANSIE INTERNATIONAL	4.060.97	material	MCU LUMINITA	10/07/02	COPIE	4.060.97	3065	4-Oct	
2249	2249	8-sep	20037115	96/02/02	SERVICE AUTO SERUS	762.83	reparați auto	MCU LUMINITA	10/06/02	16-Sep	762.83	3061	4-Oct	
2250	2250	8-sep	20037114	96/02/02	SERVICE AUTO SERUS	762.83	reparați auto	MCU LUMINITA	10/06/02	16-Sep	762.83	3061	4-Oct	
2251	2251	8-sep	20037113	96/02/02	SERVICE AUTO SERUS	240.33	reparați auto	MCU LUMINITA	10/06/02	16-Sep	240.33	2930	21-Sep	
2252	2252	8-sep	20037112	96/02/02	SERVICE AUTO SERUS	156.75	reparați auto	MCU LUMINITA	10/06/02	16-Sep	156.75	2930	21-Sep	
2253	2253	8-sep	20037110	96/02/02	SERVICE AUTO SERUS	856.12	reparați auto	MCU LUMINITA	10/06/02	16-Sep	856.12	2930	21-Sep	
2254	2254	8-sep	835100788	96/02/02	TK ELEVATOR EASTERN EUROPE	4.222.88	reparați macara	SUCIU VASILE	10/06/02	16-Sep	4.222.88	3062	4-Oct	
2255	2255	8-sep	960202	96/02/02	HOMATIME IMEX	260.00	material	MCU LUMINITA	10/06/02	COPIE	260.00	3049	3-Oct	
2256	2256	8-sep	86004788	98/02/02	DEEDMAN	628.48	material	MCU LUMINITA	10/06/02	COPIE	628.48			
2257	2257	8-sep	86004789	98/02/02	DEEDMAN	628.48	material	MCU LUMINITA	10/06/02	COPIE	628.48			
2258	2258	8-sep	490376	97/02/02	TACHON SERVICE	2.915.50	material	MCU LUMINITA	10/07/02	COPIE	2.915.50			
2259	2259	8-sep	22100138	83/02/02	DNATA CATERING	1.800.922.89	ch. cv. pas. trat	VIACU MIHAELA	91/02/02	23-Sep	1.800.922.89	3013	28-Sep	
2260	2260	8-sep	14003137	83/02/02	DNATA CATERING	14.441.44	ch. cv. pas. trat	VIACU MIHAELA	91/02/02	23-Sep	14.441.44	3013	28-Sep	
2261	2261	8-sep	2497	96/02/02	CABINET INDIVIDUAL AC POP	11.492.31	material	PODEA BOGDAN	91/03/02	RETURNAUA	11.492.31			
2262	2262	8-sep	2065	96/02/02	UNIVERSAL AUTO CSP	2.284.80	material	MCU LUMINITA	10/06/02	COPIE	2.284.80			
2263	2263	8-sep	2064	98/02/02	UNIVERSAL AUTO CSP	2.601.08	material	MCU LUMINITA	10/06/02	COPIE	2.601.08			
2264	2264	8-sep	4624	97/02/02	SERVICES SALUBRITATE	386.021.35	material	BLCAN RALUCA	10/07/02	COPIE	386.021.35			
2265	2265	9-sep	291200329	97/02/02	IF ROMANIA	112.50	curatenie	STANCIU GEORGIE	10/07/02	13-Sep	112.50			
2265	2265	9-sep	40748	95/02/02	CWS BOCO	386.75	material	MCU LUMINITA	91/05/02	13-Sep	386.75	2889	15-Sep	
2267	2267	12-sep	46246	91/02/02	BRATI STELIAN EXPERT PFA	1.000.00	oncrutari	PODEA BOGDAN	10/04/02	23-Sep	1.000.00	3130	11-Oct	
2268	2268	12-sep	70148	91/02/02	MOUNTAIN INDUSTRIAL RESOURC	23.562.00	material	MCU LUMINITA	10/12/02	16-Sep	23.562.00	3130	11-Oct	
2269	2269	12-sep	70147	91/02/02	MOUNTAIN INDUSTRIAL RESOURC	6.762.77	material	MCU LUMINITA	10/12/02	16-Sep	6.762.77	3130	11-Oct	
2270	2270	12-sep	3203	92/02/02	CLEAN PREST ACTV	1.892.482.46	curatenie	STANCIU GEORGIE	10/05/02	16-Sep	1.892.482.46	3107	7-Oct	
2271	2271	12-sep	22014137	96/02/02	NEOLA	610.088.38	serv apa	MATACHE LAURENTIU	91/02/02	22-Sep	610.088.38	3103	6-Oct	
2272	2272	12-sep	562	96/02/02	STAR PRO CENTER INTL	83.859.67	reparați	STANCIU GEORGIE	10/06/02	16-Sep	83.859.67	2984	26-Sep	
2273	2273	12-sep	22003961	96/02/02	UTI CONSTRUCTION AND FACILITY	1.143.15	curatenie capac	MATACHE LAURENTIU	10/06/02	COPIE	1.143.15	3079	5-Oct	
2273	2273	12-sep	22003949	96/02/02	UTI CONSTRUCTION AND FACILITY	496.02	reparați	MATACHE LAURENTIU	10/06/02	3-Oct	496.02	2984	26-Sep	
2274	2274	12-sep	22003948	96/02/02	UTI CONSTRUCTION AND FACILITY	4.947.89	reparați	MATACHE LAURENTIU	10/06/02	21-Sep	4.947.89	3079	5-Oct	
2274	2274	12-sep	5445	96/02/02	MB TELECOM LTD	23.568.41	reparați	MATACHE LAURENTIU	10/06/02	21-Sep	23.568.41	3082	5-Oct	
2275	2275	12-sep	22003965	96/02/02	UTI CONSTRUCTION AND FACILITY	9.691.30	reparați	MATACHE LAURENTIU	10/06/02	3-Oct	9.691.30	3079	5-Oct	
2276	2276	12-sep	22003964	96/02/02	UTI CONSTRUCTION AND FACILITY	5.827.41	reparați	MATACHE LAURENTIU	10/06/02	3-Oct	5.827.41	3079	5-Oct	
2276	2276	12-sep	22003962	96/02/02	UTI CONSTRUCTION AND FACILITY	2.451.33	reparați	MATACHE LAURENTIU	10/06/02	22-Sep	2.451.33	3079	5-Oct	
2277	2277	12-sep	22003961	96/02/02	UTI CONSTRUCTION AND FACILITY	19.374.87	reparați	MATACHE LAURENTIU	10/06/02	3-Oct	19.374.87	3079	5-Oct	
2277	2277	12-sep	87701391	96/02/02	KONE ASCENSORUL	196.930.62	material	MATACHE LAURENTIU	10/06/02	22-Sep	196.930.62	3066	4-Oct	
2278	2278	12-sep	2000507029	96/02/02	MHA ACTV SYSTEM	66.615.85								

2330	2330	14-Sep	22001571	9/14/2022	CHIMOPAR TRADING	937.13		materiale	MICU LUMINITA	10/14/2022	4-Oct	937.13	3131	11-Oct
2331	2331	14-Sep	3749	9/13/2022	DAMETEV ACTV	2,079.53		materiale	MICU LUMINITA	2/29/2022	29-Sep	2,079.53	3088	6-Oct
2332	2332	14-Sep	148832	9/13/2022	SFERA	376.73		materiale	MICU LUMINITA	10/3/2022	29-Sep	376.73	3090	6-Oct
2333	2333	14-Sep	1605491	9/13/2022	EVOLUTION PREST SYSTEMS	1,749.00		materiale	MICU LUMINITA	10/3/2022	29-Sep	1,749.00	3092	6-Oct
2334	2334	14-Sep	610	9/14/2022	ADRIA EXPERT	1,142.40		materiale	MICU LUMINITA	10/5/2022	19-Sep	1,142.40	2993	22-Sep
2335	2335	14-Sep	96147	9/13/2022	TEKAROM	230.86		materiale	MICU LUMINITA	10/4/2022	29-Sep	230.86	3094	6-Oct
2336	2336	14-Sep	860039463	9/14/2022	DREXMAN	705.83		materiale	MICU LUMINITA	10/5/2022	23-Sep	705.83	3124	11-Oct
2337	2337	15-Sep	3071	9/14/2022	SOCIETATE PROFESIONALA NOTAR	1,802.85		consultanta analiza	PODEA BOSODAN	9/15/2022	15-Sep	1,802.85	2896	15-Sep
2338	2338	15-Sep	83225	9/12/2022	SITA BV GLOBAL	110,320.48	EURO	sita bag	DIMA LUCHAN	9/12/2022	16-Sep	110,320.48	47	20-Sep
2339	2339	15-Sep	87784	9/13/2022	SITA BV GLOBAL	110,320.48		sita bag	DIMA LUCHAN	9/13/2022	14-Oct	110,320.48	51	14-Oct
2340	2340	15-Sep	2069	9/10/2022	UNIVERSAL AUTO CSP	1,779.05		materiale	MICU LUMINITA	10/5/2022	6-Oct	1,779.05	3127	11-Oct
2341	2341	15-Sep	23103	9/06/2022	AIR TECH SOLUTIONS	395.24		materiale	MICU LUMINITA	10/5/2022	29-Sep	395.24	3093	4-Oct
2342	2342	15-Sep	20226131200	9/13/2022	AD AUTO TOTAL	9,341.50		materiale	MICU LUMINITA	10/12/2022	29-Sep	9,341.50	3101	7-Oct
2343	2343	15-Sep	202203999	9/13/2022	UTI CONSTRUCTION AND FACILITY	286.57	7770202	hibc intetrap el	MATACHE LAURENTIU	10/15/2022	3-Oct	286.57	3079	5-Oct
2344	2344	15-Sep	30389	9/02/2022	MONITORUL OFICIAL	343.20		publicare anunt	BILCAN RALUCA	10/8/2022	19-Sep	343.20	2720	5-Sep
2345	2345	15-Sep	30387	9/02/2022	MONITORUL OFICIAL	343.20		publicare anunt	BILCAN RALUCA	10/8/2022	19-Sep	343.20	2721	5-Sep
2346	2346	15-Sep	221101461	9/13/2022	DNATA CATERING	1,015.34	42	prest serv	VLACU MIHAELA	9/20/2022	22-Sep	1,015.34	3834	20-Sep
2347	2347	15-Sep	221101468	9/13/2022	DNATA CATERING	511.84		protocol	BILCAN RALUCA	9/30/2022	21-Sep	511.84	3013	28-Sep
2348	2348	15-Sep	4108	9/12/2022	ENP TRUCK	2,911.69		relocare scamester	MATACHE LAURENTIU	10/13/2022	4-Sep	2,911.69	3112	10-Oct
2349	2349	15-Sep	221400203	9/14/2022	DNATA CATERING	28,080.19		cv dt pasageri	VLACU MIHAELA	10/14/2022	23-Sep	28,080.19	3013	29-Sep
2350	2350	15-Sep	2236	9/13/2022	TIMANER ENERGY	4,015.261.10		energie electrica	MATACHE LAURENTIU	10/6/2022	22-Sep	4,015.261.10	3058	4-Oct
2351	2351	15-Sep	2236	9/13/2022	TIMANER ENERGY	4,015.261.10		energie electrica	MATACHE LAURENTIU	10/6/2022	22-Sep	4,015.261.10	3058	4-Oct
2352	2352	15-Sep	2812010867	9/14/2022	UP ROMANIA	3,044.00		voucher vacanta	BILCAN RALUCA	10/14/2022	21-Sep	3,044.00	2958	23-Sep
2353	2353	15-Sep	20226131200	9/13/2022	AD AUTO TOTAL	9,341.50		materiale	MICU LUMINITA	10/12/2022	COPIE	9,341.50		
2354	2354	15-Sep	20037174	9/13/2022	SERVICE AUTO SERUS	10,792.07		reparatii auto	MICU LUMINITA	10/13/2022	6-Oct	10,792.07	3100	7-Oct
2355	2355	15-Sep	20037172	9/13/2022	SERVICE AUTO SERUS	3,671.46		reparatii auto	MICU LUMINITA	10/13/2022	6-Oct	3,671.46	3100	7-Oct
2356	2356	15-Sep	20037168	9/13/2022	SERVICE AUTO SERUS	2,053.32		reparatii auto	MICU LUMINITA	10/13/2022	6-Oct	2,053.32	3100	7-Oct
2357	2357	15-Sep	37896	9/13/2022	SITA SWITZERLAND SARL GLOBAL	2,766.81	USD	SITATEX	DIMA LUCHAN	10/13/2022	27-Sep	2,766.81		
2358	2358	15-Sep	83784	9/13/2022	SITA BV GLOBAL	110,320.48		sita bag	DIMA LUCHAN	10/13/2022	COPIE	110,320.48		
2359	2359	19-Sep	20550	9/13/2022	AUTORITATEA AERONAUTICA CIVIL	2,450.279.73	EURO	metretera scuarura	RADU BONARD	10/9/2022	23-Sep	2,450.279.73	3019	28-Sep
2359	2359	19-Sep	20549	9/13/2022	AUTORITATEA AERONAUTICA CIVIL	141.95		metretera scuarura	RADU BONARD	10/9/2022	23-Sep	141.95	3019	28-Sep
2360	2360	19-Sep	24724	9/16/2022	CALIFICARI DESERVITI	5,800.00		credintare autorizate	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	889.62		materiale	MICU LUMINITA	10/16/2022	29-Sep	889.62	3083	5-Oct
2363	2363	19-Sep	1192569	9/16/2022	ENEL ENERGIE	416.01		abonament	MICU LUMINITA	10/17/2022	29-Sep	416.01	3047	13-Oct
2364	2364	19-Sep	82096	9/16/2022	ENEL ENERGIE	416.01		abonament	MICU LUMINITA	10/17/2022	29-Sep	416.01	3048	13-Oct
2365	2365	19-Sep	12110338	9/16/2022	MAA ACTV SYSTEM	94,270.24	381/2019	retinare car bna exa	MATACHE LAURENTIU	10/14/2022	29-Sep	94,270.24	3110	11-Oct
2366	2366	19-Sep	1219053	9/16/2022	MAA ACTV SYSTEM	92,699.07		serv SAC	MATACHE LAURENTIU	10/14/2022	22-Sep	92,699.07	3109	10-Oct
2367	2367	19-Sep	8	9/13/2022	PETROL INVEST	267,053.86		decont	MICU LUMINITA	10/13/2022	14-Sep	267,053.86	3122	11-Oct
2368	2368	19-Sep	7	9/13/2022	PETROL INVEST	53,175.48		benzina	MICU LUMINITA	10/13/2022	29-Sep	53,175.48	3122	11-Oct
2369	2369	19-Sep	6	9/13/2022	PETROL INVEST	117,175.48		benzina	MICU LUMINITA	10/13/2022	4-Oct	117,175.48	3122	11-Oct
2370	2370	19-Sep	64	9/16/2022	DENDRO SOLUTION	15,112.64		asistenta tehnica	DIMA LUCHAN	10/16/2022	13-Oct	15,112.64	3263	14-Oct
2371	2371	19-Sep	11162022	9/16/2022	UP ROMANIA	16.68		reintegrare card	BILCAN RALUCA	10/16/2022	28-Sep	16.68	2967	15-Sep
2372	2372	19-Sep	827	9/13/2022	ARENA	549.90		materiale	MICU LUMINITA	9/30/2022	28-Sep	549.90	3038	29-Sep
2373	2373	19-Sep	103849	9/15/2022	CHMZED INVEST	30.43		materiale	MICU LUMINITA	9/29/2022	29-Sep	30.43	3039	29-Sep
2374	2374	19-Sep	220456	9/15/2022	AUTORITATEA AERONAUTICA CIVIL	968,156.95		control calitati in s	VINOINPOL MIRCEA	9/15/2022	9/15-Sep	968,156.95	3054	4-Oct
2375	2375	19-Sep	221802034	9/15/2022	OMNIASSG VIENNA INSURANCE	1,158,505.04		asig	DRU MARIA MIHAILA	10/10/2022	NU SE PLATESTE	1,158,505.04		
2376	2376	19-Sep	5449	9/12/2022	MS TELECOM LTD	642.02	299/2019	piese schimb	MATACHE LAURENTIU	10/12/2022	23-Sep	642.02	3082	5-Oct
2377	2377	19-Sep	5452	9/14/2022	MS TELECOM LTD	3,572.99	299/2019	piese schimb	MATACHE LAURENTIU	10/14/2022	23-Sep	3,572.99	3111	10-Oct
2378	2378	19-Sep	1104377	9/13/2022	ABSOLUT	2,213.40		MICU LUMINITA	10/13/2022	4-Oct	2,213.40	3129	11-Oct	
2379	2379	19-Sep	20037179	9/13/2022	SERVICE AUTO SERUS	12,762.00		reparatii auto	MICU LUMINITA	10/14/2022	4-Oct	12,762.00	3100	7-Oct
2380	2380	19-Sep	227	9/24/2022	GRAFOPANYTIS	2,820.30	238/2019	tiparire revista	IORDACHE VALENTIN	10/19/2022	7-Oct	2,820.30	3128	11-Oct
2381	2381	19-Sep	251180	9/13/2022	IRIDEA GROUP SALBURZARE	1,597.11		decont	MICU LUMINITA	10/13/2022	29-Sep	1,597.11	3066	26-Sep
2382	2382	19-Sep	47436	9/13/2022	DIVIND 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 CORONARI	7,246.84		materiale	MICU LUMINITA	10/14/2022	4-Oct	7,246.84	3114	10-Oct
2384	2384	20-Sep	2887	9/15/2022	MALCO AUTO TRUCK PARTS IMPO	1,606.00		materiale	MICU LUMINITA	10/15/2022	29-Sep	1,606.00	3113	10-Oct
2385	2385	20-Sep	2290430	9/15/2022	ATOMTECANICA MEDIA	1,511.98		materiale	MICU LUMINITA	10/15/2022	4-Oct	1,511.98	3088	11-Oct
2386	2386	20-Sep	70136	9/16/2022	MOUNTAIN INDUSTRIAL RESOURC	318,174.63	39/2022	peri plastic	MICU LUMINITA	10/16/2022	COPIE	318,174.63		
2387	2387	20-Sep	2	9/14/2022	ROBSON HANDLING TECHNOLOGY	961,521.83		serv	MATACHE LAURENTIU	10/14/2022	23-Sep	961,521.83	3126	12-Oct
2388	2388	20-Sep	771033	9/16/2022	ORANGE ROMANIA	23.67		corectie trafic voce	MATACHE LAURENTIU	9/23/2022	23-Sep	23.67	3228	12-Oct
2389	2389	20-Sep	7710336	9/16/2022	ORANGE ROMANIA	374.27		corectie trafic voce	MATACHE LAURENTIU	9/23/2022	28-Sep	374.27	3229	12-Oct
2390	2390	20-Sep	5372	9/12/2022	IBO ADRIAT	2,975.00		serv autile	BREZEANU DRAGOS	10/12/2022	22-Sep	2,975.00	3106	7-Oct
2391	2391	20-Sep	1210418	9/16/2022	RASCOM	300,963.43	24/2020	abonament	MATACHE LAURENTIU	10/16/2022	22-Sep	300,963.43	3172	17-Oct
2392	2392	20-Sep	70150	9/16/2022	MOUNTAIN INDUSTRIAL RESOURC	16,411.10		revizie automobila	SUCIU VASILE	10/19/2022	29-Sep	16,411.10	3274	17-Oct
2393	2393	20-Sep	70150	9/16/2022	MOUNTAIN INDUSTRIAL RESOURC	318,174.63	39/2022	peri plastic	MICU LUMINITA	10/16/2022	4-Oct	318,174.63	3074	17-Oct
2394	2394	20-Sep	22020344	9/19/2022	UTI GRUP	115,091.90	307/2019	abonament	NICOLAE KONIT	10/19/2022	4-Oct	115,091.90	3277	17-Oct
2395	2395	20-Sep	2202045	9/19/2022	UTI GRUP	10,987.54	307/2019	rep post gar	NICOLAE KONIT	10/19/2022	28-Sep	10,987.54	3279	18-Oct
2396	2396	20-Sep	10142	9/20/2022	ADMINISTRATA BAZINALA DE APA	5,451.26		ape scurte	MATACHE LAURENTIU	10/20/2022	28-Sep	5,451.26	3284	18-Oct
2397	2397	20-Sep	22020445	9/19/2022	UTI CONSTRUCTION AND FACILITY	31,251.64	225/2020	garantie buna exec	NICOLAE KONIT	11/8/2022	4-Oct	31,251.64	3072	4-Oct
2398	2398	20-Sep	22020404	9/19/2022	UTI CONSTRUCTION AND FACILITY	31,654.71	225/2020	garantie buna exec	NICOLAE KONIT	11/8/2022	4-Oct	31,654.71	3073	4-Oct
2399	2399	20-Sep	22106951	9/12/2022	APA NOVA	15,242.66		serv apa	MATACHE LAURENTIU	9/27/2022	COPIE	15,242.66		
2400	2400	20-Sep	914017715	9/12/2022	SOCIETATEA ELECTRICA FURNIZAI	92,500.00		scara energie	MATACHE LAURENTIU	9/20/2022	COPIE	92,500.00	2940	21-Sep
2401	2401	21-Sep	1610672	9/20/2022	DHL INTERNATIONAL	3,399.08		serv curatari	MATACHE LAURENTIU	9/20/2022	29-Sep	3,399.08	2923	20-Sep
2402	2402	21-Sep	226651	9/20/2022	AUTORITATEA AERONAUTICA CIVIL	139,224.34		control calitati in s	VINOINPOL MIRCEA	10/20/2022	4-Oct	139,224.34	3045	18-Oct
2403	2403	21-Sep	226668	9/20/2022	AUTORITATEA AERONAUTICA CIVIL	68.79		evaluare pers	RADU BONARD	10/20/2022	3-Oct	68.79	3046	18-Oct
2404	2404	21-Sep	226650	9/20/2022	AUTORITATEA AERONAUTICA CIVIL	26,754.29		verif sosi PARI	MATACHE LAURENTIU	10/20/2022	29-Sep	26,754.29	3095	3-Oct
2405	2405	21-Sep	13803	9/20/2022	WEST BROTCES	3,893.34		materiale	MICU LUMINITA	10/20/2022	29-Sep	3,893.34	3089	18-Oct
2406	2406	21-Sep	8465	9/20/2022	ROM WEST	1,010.03		materiale	MICU LUMINITA	10/20/2022	29-Sep	1,010.03	3277	18-Oct
2407	2407	21-Sep	4127	9/21/2022	CREATIVE OFFICE	185.48		materiale	MICU LUMINITA	10/21/2022	29-Sep	185.48	3089	18-Oct
2407	2407	21-Sep	22020469	9										

2467	2467	3-Oct	3222	10/01/2022	CLEAN PREST ACTIV	296,700.66	37/2/2022	serv curatenie	STANCU GEORGE	11/2/2022	11/2/2022	11-Oct	296,700.66	3425	31-Oct
2468	2468	3-Oct	118009.57	10/01/2022	EURO APOLLO	118,009.57		serv curatenie	MATACHE LAURENTIU	10/01/2022	10/01/2022	7-Oct	118,009.57	3232	12-Oct
2469	2469	3-Oct	529758	9/30/2022	LUXTEN LIGHTING COMPANY	203,708.72	40/2/2021	bransament elect	MATACHE LAURENTIU	10/01/2022	10/01/2022	14-Oct	203,708.72	3438	1-Nov
2470	2470	3-Oct	384	10/01/2022	AVPS LUNCA	112,708.65		prest serv	MARINESCU EMANUELA	11/2/2022	11/2/2022	11-Oct	112,708.65	3433	1-Nov
2471	2471	3-Oct	31349	9/26/2022	MONITOR OFFICIAL	404.20		publicare anunt	BELCAN PALICA	22/06/2022	22/06/2022	11-Oct	404.20	2964	22-Sep
2472	2472	3-Oct	20037278	9/27/2022	SERVICE AUTO SERUS	3,417.18		reparati auto	DRNU MARIA MIRELA	10/27/2022	11/2/2022	12-Oct	3,417.18	3327	24-Oct
2473	2473	3-Oct	20037278	9/27/2022	SERVICE AUTO SERUS	15,761.10		reparati auto	DRNU MARIA MIRELA	10/27/2022	11/2/2022	12-Oct	15,761.10	3327	24-Oct
2474	2474	3-Oct	20037275	9/27/2022	SERVICE AUTO SERUS	6,002.07		reparati auto	DRNU MARIA MIRELA	10/27/2022	11/2/2022	12-Oct	6,002.07	3327	24-Oct
2475	2475	3-Oct	20037322	9/30/2022	SERVICE AUTO SERUS	6,840.49		reparati auto	DRNU MARIA MIRELA	10/30/2022	11/2/2022	12-Oct	6,840.49	3363	26-Oct
2476	2476	3-Oct	20037318	9/30/2022	SERVICE AUTO SERUS	1,224.32		reparati auto	DRNU MARIA MIRELA	10/30/2022	11/2/2022	12-Oct	1,224.32	3363	26-Oct
2477	2477	3-Oct	20037317	9/30/2022	SERVICE AUTO SERUS	4,744.32		reparati auto	DRNU MARIA MIRELA	10/30/2022	11/2/2022	12-Oct	4,744.32	3363	26-Oct
2478	2478	3-Oct	20037330	9/30/2022	SERVICE AUTO SERUS	6,863.39		reparati auto	DRNU MARIA MIRELA	10/30/2022	11/2/2022	12-Oct	6,863.39	3327	24-Oct
2479	2479	3-Oct	20037259	9/26/2022	SERVICE AUTO SERUS	1,173.96		reparati auto	DRNU MARIA MIRELA	10/26/2022	11/2/2022	12-Oct	1,173.96	3327	24-Oct
2480	2480	3-Oct	20037297	9/30/2022	SERVICE AUTO SERUS	1,132.88		reparati auto	DRNU MARIA MIRELA	10/30/2022	11/2/2022	12-Oct	1,132.88	3327	24-Oct
2481	2481	3-Oct	20037283	9/26/2022	SERVICE AUTO SERUS	6,576.71		reparati auto	DRNU MARIA MIRELA	10/26/2022	11/2/2022	12-Oct	6,576.71	3327	24-Oct
2482	2482	3-Oct	20037280	9/27/2022	SERVICE AUTO SERUS	7,882.24		reparati auto	DRNU MARIA MIRELA	10/27/2022	11/2/2022	12-Oct	7,882.24	3327	24-Oct
2483	2483	3-Oct	20037331	9/30/2022	SERVICE AUTO SERUS	1,117.27		reparati auto	DRNU MARIA MIRELA	10/30/2022	11/2/2022	12-Oct	1,117.27	3363	26-Oct
2484	2484	3-Oct	20037330	9/30/2022	SERVICE AUTO SERUS	10,274.31		reparati auto	DRNU MARIA MIRELA	10/30/2022	11/2/2022	12-Oct	10,274.31	3363	26-Oct
2485	2485	3-Oct	20037323	9/30/2022	SERVICE AUTO SERUS	2,918.20		reparati auto	DRNU MARIA MIRELA	10/30/2022	11/2/2022	12-Oct	2,918.20	3363	26-Oct
2486	2486	3-Oct	67	9/30/2022	CHRISMAN	1,972.43	70/2/2020	serv irer club aere	DRNU MARIA MIRELA	10/30/2022	10/30/2022	10-Oct	1,972.43	3345,3346	25-Oct
2487	2487	3-Oct	9908868	9/26/2022	ASOCIATA AEROPORTULROR DIN	1,650.00		participare sedinta	BELCAN PALICA	10/26/2022	10/26/2022	COPIE	1,650.00		
2488	2488	4-Oct	149481	9/30/2022	AL TALECO GROUP	3,988.00		materiala	MECU LUMINITA	10/30/2022	10/30/2022	COPIE	3,988.00	3132	11-Oct
2489	2489	4-Oct	39	10/04/2022	ADURO IMPEX	309,590.40	35/4/2021	experienta pista	POTORAC BOGDAN	11/04/2022	11/04/2022	7-Oct	309,590.40	3441	1-Nov
2490	2490	4-Oct	10435	10/01/2022	MFG FACTORY	1,056.72		monitorizare media	IODRACHE VALENTIN	11/01/2022	11/01/2022	6-Oct	1,056.72	3423	31-Oct
2491	2491	4-Oct	239105504276	10/01/2022	DANTE INTERNATIONAL	203.47		materiala	MECU LUMINITA	11/01/2022	11/01/2022	12-Oct	203.47	3409	28-Oct
2492	2492	4-Oct	1168	10/01/2022	BRONIC SECURITY	72,388.80		serv paza	FLOREA VALERIU	11/01/2022	11/01/2022	17-Oct	72,388.80	3389	28-Oct
2493	2493	4-Oct	3211	10/01/2022	CLEAN PREST ACTIV	291,653.80	51/2/2020	pesticidare si manop	DRNU MARIA MIRELA	10/29/2022	10/29/2022	24-Oct	291,653.80	3349	25-Oct
2494	2494	4-Oct	2247286	9/30/2022	STERICYCLE ROMANIA	714.00		abonament	BALATU DANIELA	10/30/2022	11/30/2022	14-Oct	714.00	3357	25-Oct
2495	2495	4-Oct	4122	10/01/2022	EMP TRADE	347,311.04		storno	MATACHE LAURENTIU	11/01/2022	11/01/2022	14-Oct	347,311.04	3410	28-Oct
2496	2496	4-Oct	4123	10/01/2022	EMP TRADE	371,288.60		serv schimb	MATACHE LAURENTIU	11/01/2022	11/01/2022	14-Oct	371,288.60	3410	28-Oct
2497	2497	4-Oct	4125	10/01/2022	EMP TRADE	217,469.83	55/2/2020	abonament	MATACHE LAURENTIU	11/01/2022	11/01/2022	14-Oct	217,469.83	3410	28-Oct
2498	2498	4-Oct	304	10/1/2022	ATLAS GUARD	13,134.72	53/5/2020	serv paza	FLOREA VALERIU	10/1/2022	10/1/2022	11-Oct	13,134.72	3225,3226	12-Oct
2499	2499	4-Oct	30201189	10/2/2022	ORANGE ROMANIA	8,025.49		abonament	MATACHE LAURENTIU	11/02/2022	11/02/2022	31-Oct	8,025.49	3419	31-Oct
2500	2500	4-Oct	30056163	10/2/2022	ORANGE ROMANIA	27,738		abonament	MATACHE LAURENTIU	11/02/2022	11/02/2022	31-Oct	27,738	3418	31-Oct
2501	2501	4-Oct	136939	10/01/2022	EURO APOLLO	118,609.57		serv curatenie	MATACHE LAURENTIU	10/1/2022	10/1/2022	COPIE	118,609.57	3234	12-Oct
2502	2502	4-Oct	81225	10/01/2022	ORANGE TRANSLAVANIA CABINET DE AV	13,209.00		opereniu	VIACU MIHAELA	10/20/2022	10/20/2022	11-Oct	13,209.00	3374	26-Oct
2503	2503	4-Oct	22012309	10/01/2022	MHA ACTV SYSTEM	110,396.12		serv fligant	MATACHE LAURENTIU	10/01/2022	10/01/2022	11-Oct	110,396.12	3374	26-Oct
2504	2504	4-Oct	20200907029	10/01/2022	MHA ACTV SYSTEM	85,642.31	17/2/2022	sac SAC	MATACHE LAURENTIU	10/01/2022	10/01/2022	COPIE	85,642.31	3372	26-Oct
2505	2505	4-Oct	149481	9/30/2022	AL TALECO GROUP	3,988.00		materiala	MECU LUMINITA	10/30/2022	10/30/2022	COPIE	3,988.00		
2506	2506	4-Oct	1130	10/01/2022	EURO NUCLEAR SECURITY	451,579.09	211/2/2022	abonament	MATACHE LAURENTIU	11/01/2022	11/01/2022	COPIE	451,579.09		
2507	2507	4-Oct	1131	10/01/2022	EURO NUCLEAR SECURITY	78,164.22		abonament	MATACHE LAURENTIU	11/01/2022	11/01/2022	COPIE	78,164.22		
2508	2508	4-Oct	354	10/01/2022	STAR PRO CENTER INTL	368,538.26	37/01/2019	reparati cladiri	STANCU GEORGE	11/2/2022	11/2/2022	11-Oct	368,538.26	3123	11-Oct
2509	2509	4-Oct	2508	10/01/2022	STAR PRO CENTER INTL	5,142.54	37/01/2019	reparati	STANCU GEORGE	11/2/2022	11/2/2022	13-Oct	5,142.54	3426	1-Nov
2510	2510	4-Oct	202005070298	10/01/2022	MHA ACTV SYSTEM	29,161.34	24/2/2020	garantie buna exec	MATACHE LAURENTIU	10/01/2022	11/30/2022	13-Oct	29,161.34	3373	26-Oct
2511	2511	5-Oct	23M70010061		E DISTRIBUTIE MUNTIENA	2,114.63	13/2/2021	chis TRAPO	MATACHE LAURENTIU	10/01/2022	10/01/2022	7-Oct	2,114.63	3230	12-Oct
2512	2512	5-Oct	4122	10/01/2022	EMP TRADE	347,311.04		storno	MATACHE LAURENTIU	11/01/2022	11/01/2022	COPIE	347,311.04		
2513	2513	5-Oct	4123	10/01/2022	EMP TRADE	371,288.60	211/2/2022	serv schimb	MATACHE LAURENTIU	11/01/2022	11/01/2022	COPIE	371,288.60		
2514	2514	5-Oct	4125	10/01/2022	EMP TRADE	217,469.83		abonament	MATACHE LAURENTIU	11/01/2022	11/01/2022	COPIE	217,469.83		
2515	2515	5-Oct	20170944	10/1/2022	X GUARD SECURITY SYSTEM	791,702.23	30/6/2022	serv paza	FLOREA VALERIU	11/1/2022	11/7/2022	17-Oct	791,702.23	3376	26-Oct
2516	2516	5-Oct	2057	9/30/2022	ROMASTA	24,348.48	76	serv tehnica	DIMA LICHIAN	11/02/2022	11/02/2022	14-Oct	24,348.48	3436	1-Nov
2517	2517	5-Oct	2056	9/30/2022	ROMASTA	62,112.26	79	serv tehnica	DIMA LICHIAN	11/02/2022	11/02/2022	14-Oct	62,112.26	3436	1-Nov
2518	2518	5-Oct	201172953	10/01/2022	APA NOVA	4,814.21		serv canal	MATACHE LAURENTIU	10/1/2022	10/1/2022	7-Oct	4,814.21	3231	12-Oct
2519	2519	5-Oct	461134	10/01/2022	AROS TRANSILVANIA SOFTWARE	4,039.94		chis tru	DRNU MARIA MIRELA	11/01/2022	11/01/2022	11-Oct	4,039.94	3422	11-Oct
2520	2520	5-Oct	40	10/01/2022	BORDER COLLIE RESCUE	78,787.52	19/10/2022	serv ct dr	MARINESCU EMANUELA	11/2/2022	11/02/2022	11-Oct	78,787.52	3420	11-Oct
2521	2521	5-Oct	3211	10/01/2022	CLEAN PREST ACTIV	291,653.80	51/2/2020	pesticidare si manop	DRNU MARIA MIRELA	10/29/2022	10/29/2022	COPIE	291,653.80		
2522	2522	5-Oct	24419	10/01/2022	GOLDHOUSE CONCEPT	1,800.00		materiala	DRNU MARIA MIRELA	11/30/2022	11/30/2022	COPIE	1,800.00	3424	31-Oct
2523	2523	5-Oct	56991	9/27/2022	HIFI FILTER ROM	80.59		materiala	DRNU MARIA MIRELA	10/27/2022	10/27/2022	12-Oct	80.59	3337	24-Oct
2524	2524	5-Oct	23010104	9/30/2022	UTI GROUP	338,133.98	30/7/2019	sist TCVI	NICOLAE ENUT	10/30/2022	10/30/2022	4-Nov	338,133.98	3473,3478	7-Nov
2525	2525	5-Oct	23010105	9/30/2022	UTI GROUP	97,087.32		sist TCVI	NICOLAE ENUT	10/30/2022	10/30/2022	7-Nov	97,087.32	3473,3476	7-Nov
2526	2526	5-Oct	2101020447	10/04/2022	UP ROMANIA	629.00		storno vouchere viza	BELCAN PALICA	10/4/2022	10/4/2022	COPIE	629.00	S AU JIARS BANE	5/20/2022
2527	2527	6-Oct	213400321	9/30/2022	DATA CATERING	1,988,017.88	52/7/2010	civ pax test	VIACU MIHAELA	10/30/2022	10/30/2022	14-Oct	1,988,017.88	3393	25-Oct
2528	2528	6-Oct	523411177	10/2/2022	VODAFONE ROMANIA	745.83		materiala	MATACHE LAURENTIU	11/2/2022	11/2/2022	10-Oct	745.83	3414	28-Oct
2529	2529	6-Oct	32165	9/30/2022	ROBSON HANDLING TECHNOLOGY	196,835.52	35/5/2021	elaborare tehnica	MATACHE LAURENTIU	10/30/2022	10/30/2022	20-Oct	196,835.52	3365,3367	26-Oct
2530	2530	6-Oct	22010450	10/01/2022	ALTIMATE	508,025.40	31/3/2020	modernizare parcare	POTORAC BOGDAN	11/3/2022	11/3/2022	20-Oct	508,025.40		
2531	2531	6-Oct	39610	9/26/2022	ADION PRODMEXTRANS	7,735.00		revizie fotoliu namte	CHIRIC LILIANA	10/26/2022	10/26/2022	11-Oct	7,735.00	3428	28-Oct
2532	2532	6-Oct	52324800	10/2/2022	VODAFONE ROMANIA	282.68		abonament	DRNU MARIA MIRELA	11/2/2022	11/2/2022	11-Oct	282.68	3415	28-Oct
2533	2533	6-Oct	52381708	10/2/2022	VODAFONE ROMANIA	282.68		abonament	DRNU MARIA MIRELA	11/2/2022	11/2/2022	11-Oct	282.68	3415	28-Oct
2534	2534	6-Oct	523245799	10/2/2022	VODAFONE ROMANIA	524.16		abonament	MATACHE LAURENTIU	11/2/2022	11/2/2022	10-Oct	524.16	3413	28-Oct
2535	2535	6-Oct	208179	10/5/2022	WOLTERS KLUWER ROMANIA	2,998.80		pachet siract	PODEA BOGDAN	11/05/2022	11/05/2022	13-Oct	2,998.80	3434	1-Nov
2536	2536	6-Oct	203814987	10/6/2022	UTI CONSTRUCTION AND FACILITY	2,502,343.77	77/2/2020	meccano	MATACHE LAURENTIU	11/6/2022	11/6/2022	20-Oct	2,502,343.77	3463	28-Oct
2537	2537	6-Oct	20048	10/5/2022	PKF CONSTRUCT	97,108.36	66/2/2022	intret zona siguranta	MATACHE LAURENTIU	11/05/2022	11/05/2022	20-Oct	97,108.36	3439	1-Nov
2538	2538	6-Oct	108914												

2606	2606	11-Oct	356	10/10/2022	STAR PRO CENTER INTL	34,892.79	37/10/2021	locuri reparati	STANCU GEORGE	11/9/2022		20-Oct	34,892.79	3362	25-Oct	
2607	2607	11-Oct	227	10/10/2022	LOA SPECT	13,035.00		prest serv	DIU MARIA MIHAILA	13/05/2021	11/10/2022	13-Oct	13,035.00	3471	31-Oct	
2608	2608	11-Oct	3255	10/10/2022	CLEAN PREST ACTIV	1,536,748.52	13/4/2019	curatenie	DIU MARIA MIHAILA	11/10/2022		26-Oct	1,536,748.52	3498	8-Nov	
2609	2609	11-Oct	466	10/10/2022	FARMACIA DOROBANTI	9,811.66		medicament	MATACHE LAURENTIU	11/9/2022		25-Oct	9,811.66	3479	7-Nov	
2610	2610	11-Oct	221172563	10/10/2022	APA NOVA	4,814.21		serv canal	MATACHE LAURENTIU	11/9/2022		COPIE	4,814.21	3483	7-Nov	
2611	2611	11-Oct	23012419955	10/10/2022	ORANGE ROMANIA	938.68		abonament	MATACHE LAURENTIU	10/4/2022		20-Oct	938.68	3325	21-Oct	
2612	2612	11-Oct	1240295	12/06/2022	LMONOR	21,980.24	33/06/2021	revizie ualei deose	STANCU GEORGE	11/10/2022		20-Oct	21,980.24	3490	26-Aug	
2613	2613	12-Oct	2022155	10/10/2022	INDO TURBOMOTOTARE COMOTI	26,451.02		monitorizare nivel	IONESCU GHEORGHE	11/10/2022	11/11/2022	14-Oct	26,451.02	3485	7-Nov	
2614	2614	12-Oct	1220467	10/10/2022	RASROM	1,400,954.37	39/09/2021	decontare cr s-ale	DIMA LUCHIAN	11/9/2022		4-Nov	1,400,954.37	3499	8-Nov	
2615	2615	12-Oct	2204046	10/10/2022	RASROM	8,686,810.30	39/09/2021	decontare cr s-ale	DIMA LUCHIAN	11/9/2022		4-Nov	8,686,810.30	3499	8-Nov	
2616	2616	12-Oct	14127	10/10/2022	TOPO CAD VEST	214.20		materiale	DIU MARIA MIHAILA	11/12/2022		2-Nov	214.20	3488	3-Nov	
2617	2617	12-Oct	22004048	10/10/2022	ALTIMATE	233,167.86	50/10/2020	serv ICAR	DIMA LUCHIAN	11/9/2022		2-Nov	233,167.86	3493	3-Nov	
2618	2618	12-Oct	111687976	10/11/2022	PAUL HARTMANN	3,197.85		materiale	DIU MARIA MIHAILA	11/10/2022		25-Oct	3,197.85	3483	7-Nov	
2619	2619	12-Oct	20226871324	10/11/2022	AD AUTO TOTAL	9,900.80		DIU MARIA MIHAILA	11/9/2022		25-Oct	9,900.80	3464	4-Nov		
2620	2620	12-Oct	20	10/11/2022	MEDIA SAT	981.92		serviciu internet	DIMA LUCHIAN	11/10/2022		COPIE	981.92	3481	7-Nov	
2621	2621	12-Oct	111687976	10/11/2022	PAUL HARTMANN	3,197.85		materiale	DIU MARIA MIHAILA	11/10/2022		COPIE	3,197.85			
2622	2622	12-Oct	12515176	11/10/2022	BAZA DE APPROXIMARE SI DESP	11.08		DIU MARIA MIHAILA	11/10/2022		COPIE	11.08		3506	9-Nov	
2623	2623	12-Oct	96667	10/11/2022	TEKAROM	163.03		materiale	DIU MARIA MIHAILA	11/10/2022		COPIE	163.03		3482	7-Nov
2624	2624	12-Oct	877020364	9/08/2022	KONE ACENSORIAL	100,855.42	16/10/2021	instalare montaj	MATACHE LAURENTIU	10/9/2022	11/12/2022	5-Oct	100,855.42	3347	25-Oct	
2625	2625	12-Oct	2221743	10/12/2022	VESTA INVESTMENT	90.44		materiale	MICU LUMINITA	11/11/2022		31-Oct	90.44	3496	8-Nov	
2626	2626	12-Oct	221101734	9/30/2022	DNATA CATERING	1,412.64		prest of aug	CHIRIC LILIANA	10/9/2022		14-Oct	1,412.64	3390	25-Oct	
2627	2627	12-Oct	221400246	10/11/2022	DNATA CATERING	18,732.25	42	diff pas	VIACU MIHAILA	11/10/2022		11-Oct	18,732.25			
2628	2628	12-Oct	221101732	9/30/2022	DNATA CATERING	528.85	527/2010	serv protocol	BILCAN RALUCA	10/9/2022		21-Oct	528.85	3350	25-Oct	
2629	2629	12-Oct	221101721	9/30/2022	DNATA CATERING	190.97		serv protocol	BILCAN RALUCA	10/9/2022		COPIE	190.97	3350	25-Oct	
2630	2630	12-Oct	20226871324	10/11/2022	AD AUTO TOTAL	9,900.80		materiale	DIU MARIA MIHAILA	11/9/2022		COPIE	9,900.80	3467	21-Oct	
2631	2631	12-Oct	373689	10/9/2022	INES GROUP	2,142.00		semnal TV	MATACHE LAURENTIU	11/10/2022		20-Oct	2,142.00	3427	31-Oct	
2632	2632	12-Oct	374273	10/5/2022	INES GROUP	818.30		inchiriere fibra optica	DIMA LUCHIAN	11/4/2022		28-Oct	818.30	3427	31-Oct	
2633	2633	13-Oct	374639	10/7/2022	INES GROUP	816.57		abonament internet	DIMA LUCHIAN	11/7/2022		28-Oct	816.57	3427	31-Oct	
2634	2634	13-Oct	3836	10/11/2022	TERIA OK	325.72		materiale	DIU MARIA MIHAILA	11/11/2022		COPIE	325.72	3074	5-Oct	
2635	2635	13-Oct	33498	10/6/2022	MONITORUL OFICIAL	343.20		publicare anunt	BILCAN RALUCA	10/6/2022		COPIE	343.20	3073	5-Oct	
2636	2636	13-Oct	33504	10/6/2022	MONITORUL OFICIAL	464.20		publicare anunt	BILCAN RALUCA	10/6/2022		COPIE	464.20	3074	5-Oct	
2637	2637	13-Oct	209176	10/12/2022	ECOREEN CONSTRUCT	49,341.88		memoranda corectiv	MATACHE LAURENTIU	11/10/2022		20-Oct	49,341.88	3484	7-Nov	
2638	2638	13-Oct	209175	10/12/2022	ECOREEN CONSTRUCT	38,843.86		memoranda corectiv	MATACHE LAURENTIU	11/10/2022		20-Oct	38,843.86			
2639	2639	13-Oct	217	10/10/2022	EMP TRADE	217,469.81		storno fact 4125051	MATACHE LAURENTIU	11/10/2022	STORNEAZA FACT 208611207, 10/2022 -	21-Oct	217,469.81	3483	7-Nov	
2640	2640	13-Oct	177919	10/10/2022	AULSTING COM	17,976.52	33/9/2022	intri instalati	MATACHE LAURENTIU	11/10/2022		20-Oct	17,976.52	3508	9-Nov	
2641	2641	13-Oct	47028	10/7/2022	SERVICIU SALUBRITATE	381,022.02	21/10/2019	curatenie	STANCU GEORGE	11/10/2022		COPIE	381,022.02	3403	17-Oct	
2642	2642	13-Oct	7010257	9/30/2022	ROPECO BUCHURESTI	892.50	12/6/2022	service echio proces	TOCU BOGDAN	10/9/2022		20-Oct	892.50	3356	25-Oct	
2643	2643	13-Oct	272724	10/11/2022	AUTORTATEA AERONAUTICA CIVIL	803,819.06		control calitat in v	VINOIPOL MIRCEA	11/11/2022		21-Oct	803,819.06	3509	9-Nov	
2644	2644	13-Oct	25051	10/6/2022	INDACTA MEDIA	1,099.90		publicare anunt	BILCAN RALUCA	10/6/2022		18-Oct	1,099.90	3306	19-Oct	
2645	2645	13-Oct	1182	10/10/2022	BRONIC SERVICE	72,588.10	30/7/2019	serv paza	FLOREA VALERIU	11/12/2022	11/12/2022	17-Oct	72,588.10	3365	26-Oct	
2646	2646	13-Oct	1181	10/11/2022	BRONIC SERVICE	72,588.10	30/7/2019	serv paza	FLOREA VALERIU	11/12/2022	Storneaza fact 11680310,10/2022	17-Oct	72,588.10	3365	26-Oct	
2647	2647	13-Oct	221184149	10/6/2022	APA NOVA	8,230.08		deviz final recordare	MATACHE LAURENTIU	10/12/2022		17-Oct	8,230.08	3292	18-Oct	
2648	2648	13-Oct	88138	10/10/2022	APA NOVA	833.00		emisiu anunt public	MATACHE LAURENTIU	10/10/2022		COPIE	833.00			
2649	2649	13-Oct	20221706	10/13/2022	AGILROM SCIENTIFIC	150,483.02	19/10/2021	revizie tehnica	NICOLAE ENUT	11/12/2022		21-Oct	150,483.02	3093	9-Nov	
2650	2650	13-Oct	1297	10/10/2022	AERO SKY CONSULT	850.00		prest catering	IONESCU GHEORGHE	12/10/2022		14-Oct	850.00	3492	8-Nov	
2651	2651	13-Oct	2812011700	10/13/2022	UP ROMANIA	13,760.00		voucher vacanta	BILCAN RALUCA	11/12/2022		24-Oct	13,760.00	3322	21-Oct	
2652	2652	17-Oct	20226958467	10/13/2022	AD AUTO TOTAL	11,662.00		materiale	DIU MARIA MIHAILA	11/11/2022		20-Oct	11,662.00	3495	9-Nov	
2653	2653	17-Oct	54523	9/30/2022	INES GROUP SALUBRITARE	246.31	23/6/2020	colectare deservit	DIU MARIA MIHAILA	10/9/2022		24-Oct	246.31	3305	21-Oct	
2654	2654	17-Oct	860093508	10/13/2022	DEDEMAN	463.50		materiale	DIU MARIA MIHAILA	11/12/2022		24-Oct	463.50	3405	9-Nov	
2655	2655	17-Oct	2203465	10/4/2022	ALTIMATE	164,187.28	31/7/2020	actualizare oferta on	POTPARC BOGDAN	11/12/2022		COPIE	164,187.28			
2656	2656	17-Oct	220204620	10/4/2022	UTI CONSTRUCTION AND FACILITY	2,358.20	77/2022	incalzire termica	MATACHE LAURENTIU	11/12/2022		COPIE	2,358.20			
2657	2657	17-Oct	202204338	10/14/2022	UTI CONSTRUCTION AND FACILITY	1,213.50		incalzire cule hidraul	MATACHE LAURENTIU	11/12/2022		COPIE	1,213.50			
2658	2658	17-Oct	84274	9/30/2022	INES GROUP SALUBRITARE	246.31		colectare deservit	DIU MARIA MIHAILA	11/12/2022		COPIE	246.31			
2659	2659	17-Oct	84274	10/13/2022	SFTA BR GLOBAL	110,320.48		sita bag	DIMA LUCHIAN	11/13/2022		3-Nov	110,320.48	5	8-Nov	
2660	2660	17-Oct	3856	10/12/2022	TERIA OK	325.72		materiale	DIU MARIA MIHAILA	11/12/2022		COPIE	325.72			
2661	2661	17-Oct	304181	10/4/2022	SEEDNA ALM	294.00	21/2/2020	cr service	TOCU BOGDAN	10/8/2022	11/17/2022	20-Oct	294.00	3328	24-Oct	
2662	2662	17-Oct	304197	10/4/2022	SEEDNA ALM	196.00	46/2/2022	cr service	TOCU BOGDAN	10/8/2022	11/17/2022	20-Oct	196.00	3328	24-Oct	
2663	2663	17-Oct	304193	10/4/2022	SEEDNA ALM	245.00	46/2/2020	cr service	CHIRIC LILIANA	10/8/2022		COPIE	245.00			
2664	2664	17-Oct	304184	10/4/2022	SEEDNA ALM	49.00	App 22	cr service	CONSTANTIN BEATRICE	10/8/2022		17-Oct	49.00	3328	24-Oct	
2665	2665	17-Oct	260413	10/10/2022	UTI GROUP	115,485.48	30/7/2021	sist TVCI	NICOLAE ENUT	10/12/2022		COPIE	115,485.48			
2666	2666	17-Oct	20226958467	10/13/2022	AD AUTO TOTAL	11,662.00		materiale	DIU MARIA MIHAILA	11/11/2022		COPIE	11,662.00			
2667	2667	17-Oct	157	10/10/2022	BIGSMART SOL	10,775.68		materiale	DIU MARIA MIHAILA	11/9/2022		COPIE	10,775.68			
2668	2668	17-Oct	167461	10/13/2022	EVOLUTION PREST SYSTEMS	338.96		materiale	DIU MARIA MIHAILA	11/12/2022		COPIE	338.96		2507	9-Nov
2669	2669	17-Oct	374273	10/5/2022	INES GROUP	818.30		inchiriere fibra optica	DIMA LUCHIAN	11/4/2022		COPIE	818.30			
2670	2670	17-Oct	746329	10/7/2022	INES GROUP	816.57		abonament internet	DIMA LUCHIAN	11/7/2022		COPIE	816.57			
2671	2671	17-Oct	2449	10/6/2022	CONFORT	5,355.00	13/9/2022	disp sanitar	POTPARC BOGDAN	11/6/2022		24-Oct	5,355.00	3450	2-Nov	
2672	2672	17-Oct	5483	10/10/2022	MB TELECOM LTD	8,833.88	20/7/2022	prest schimb	MATACHE LAURENTIU	11/10/2022		24-Oct	8,833.88	3473	7-Nov	
2673	2673	17-Oct	5482	10/10/2022	MB TELECOM LTD	8,143.50	20/7/2021	prest schimb	MATACHE LAURENTIU	11/10/2022		24-Oct	8,143.50	3473	7-Nov	
2674	2674	17-Oct	4130	10/13/2022	EMP TRADE	119,292.45	55/10/2020	abonament	MATACHE LAURENTIU	11/12/2022		COPIE	119,292.45			
2675	2675	17-Oct	4131	10/13/2022	EMP TRADE	10,904.26	55/10/2020	garantie buna exec	MATACHE LAURENTIU	11/12/2022		COPIE	10,904.26			
2676	2676	17-Oct	2636	10/13/2022	MACHIE REP	2,142.00		rep mcarara	SUCIU VASILE	11/12/2022		20-Oct	2,142.00	3504	9-Nov	
2677	2677	17-Oct	5480	10/10/2022	MB TELECOM LTD	7,820.12	41/8/2022	prest schimb	MATACHE LAURENTIU	11/10/2022		26-Oct	7,820.12	3379	26-Oct	
2678	2678	17-Oct	20220527	10/13/2022	SHARK PLAST	7,454.16		materiale	DIU MARIA MIHAILA	10/8/2022		25-Oct	7,454.16	3379	26-Oct	
2679	2679	17-Oct	774262	10/12/2022	BIOTUR EXIM	4,278.25		materiale	DIU MARIA MIHAILA	11/12/2022		25-Oct	4,278.25	3491	8-Nov	
2680	2680	17-Oct	774265	10/12/2022	BIOTUR EXIM	2,556.06		materiale	DIU MARIA MIHAILA	11/12/2022		25-Oct	2,556.06	3491	8-Nov	
2681	2681	17-Oct	774266	10/12/2022	BIOTUR EXIM	5,569.20		materiale	DIU MARIA MIHAILA	11/12/2022		25-Oct	5,569.20	3491		

[illegible]

2082	2081	7-Nov	33597515	11/20/2022	ORANGE ROMANIA	168.90	abandonner	MATACHE LAURENTIU	12/17/2022	12/20/2022		168.90	
2083	2082	7-Nov	220205137	11/20/2022	UTI CONSTRUCTION AND FACILITY	2,884.4842	servi mecano engn	MATACHE LAURENTIU	12/14/2022			2,884.4842	
2084	2083	7-Nov	221005473	11/20/2022	AVIA HOTELS	4.7122	swiss cuisine	MARANA AMALIA	11/20/2022			4.7122	
2084	2084	7-Nov	47235	10/10/2022	SERVIS SALUBRITATE	390.5724	curatene	STANCU GEORGE	11/06/2022			390.5724	
2085	2085	7-Nov	20170905	11/20/2022	SECUR SERVICE SYSTEM	851.85528	servi pazn	FLORA VALENTI	12/12/2022			851.85528	
2086	2086	7-Nov	52817827	11/20/2022	VOIORE ROMANIA	293.2	abandonner	DRU MARIA MIRELA	12/20/2022			293.2	
2086	2086	7-Nov	528006556	11/20/2022	VOIOARE ROMANIA	280.66	abandonner	DRU MARIA MIRELA	12/20/2022			280.66	
2087	2087	7-Nov	221005473	11/20/2022	AVIA HOTELS INTERNATIONAL	229.90	matereale	DRU MARIA MIRELA	12/20/2022		COPE	229.90	
2088	2088	7-Nov	220205102	11/20/2022	UTI CONSTRUCTION AND FACILITY	82.1725	abandonner	MATACHE LAURENTIU	12/30/2022		COPE	82.1725	
2088	2088	7-Nov	220205107	11/20/2022	UTI CONSTRUCTION AND FACILITY	8.65013	abandonner	MATACHE LAURENTIU	12/30/2022		COPE	8.65013	
2082	2082	7-Nov	220205108	11/20/2022	UTI CONSTRUCTION AND FACILITY	5.9917	abandonner	MATACHE LAURENTIU	12/30/2022		COPE	5.9917	
2083	2083	7-Nov	220205137	11/20/2022	UTI CONSTRUCTION AND FACILITY	46.23626	abandonner	MATACHE LAURENTIU	12/30/2022		COPE	46.23626	
2084	2084	7-Nov	220205100	11/20/2022	UTI CONSTRUCTION AND FACILITY	8.75458	abandonner	MATACHE LAURENTIU	12/30/2022		COPE	8.75458	
2085	2085	7-Nov	220205101	11/20/2022	UTI CONSTRUCTION AND FACILITY	3.75213	abandonner	MATACHE LAURENTIU	12/30/2022		COPE	3.75213	
2086	2086	7-Nov	220205102	11/20/2022	UTI CONSTRUCTION AND FACILITY	5.2601200	abandonner	MATACHE LAURENTIU	12/30/2022		COPE	5.2601200	
2087	2087	7-Nov	220205104	11/20/2022	UTI CONSTRUCTION AND FACILITY	6.1731	abandonner	MATACHE LAURENTIU	12/30/2022	12/30/2022		6.1731	
2088	2088	7-Nov	220205102	11/20/2022	UTI CONSTRUCTION AND FACILITY	229.90	abandonner	MATACHE LAURENTIU	12/30/2022	11/10/2022		229.90	
2089	2089	7-Nov	27044	10/20/2022	EXPERT AVIT GROUP	5.3400	toata cursa	MARANA AMALIA	11/10/2022		COPE	5.3400	
2090	2090	7-Nov	291200272	11/20/2022	ROMANIA	671.00	stareta vouchere ur	BILCAN RALUCA	11/30/2022			671.00	
2091	2091	7-Nov	221005473	11/20/2022	ST PRINTER INTL	12.5642	matereale	STANCU GEORGE	12/14/2022			12.5642	
2092	2092	7-Nov	221005473	11/20/2022	DANTE INTERNATIONAL	203.47	abandonner	DRU MARIA MIRELA	12/40/2022	12/40/2022		203.47	
2093	2093	7-Nov	221005473	11/20/2022	DANTE INTERNATIONAL	229.90	abandonner	DRU MARIA MIRELA	12/40/2022	12/40/2022		229.90	
2094	2094	7-Nov	70170	11/20/2022	MOUNTAIN INDUSTRIAL RESOURC	114.02303	reviste autopelece	SUCIU VASILE	11/40/2022	11/40/2022		114.02303	
2095	2095	7-Nov	220205102	11/20/2022	SECUR SERVICE SYSTEM	14.260100	abandonner	MATACHE LAURENTIU	12/30/2022	12/30/2022		14.260100	
2096	2096	7-Nov	220205100	11/20/2022	UTI CONSTRUCTION AND FACILITY	8.75458	abandonner	MATACHE LAURENTIU	12/30/2022	12/30/2022		8.75458	
2097	2097	7-Nov	220205102	11/20/2022	UTI CONSTRUCTION AND FACILITY	2,884.4842	servi mecano engn	MATACHE LAURENTIU	12/30/2022	12/30/2022		2,884.4842	
2098	2098	7-Nov	220205108	11/20/2022	UTI CONSTRUCTION AND FACILITY	5.9917	abandonner	MATACHE LAURENTIU	12/30/2022	12/30/2022		5.9917	
2099	2099	7-Nov	220205107	11/20/2022	UTI CONSTRUCTION AND FACILITY	8.65013	abandonner	MATACHE LAURENTIU	12/30/2022	12/30/2022		8.65013	
2100	2100												







