	REGISTRATURA		FACTURA												REGISTRU CFP			ORDIN DE PLATA		
NR. CRT	NUMAR	DATA	NUMAR	DATA	FURNIZOR	VALOARE	VALUTA	OBIECTIV / CONTRACT	NATURA CHELTUELILOR	NUME SI PRENUME PERSOANA RESPONSABILA CU DOCUMENTUL	TERMEN SCADENT	SCADENTA LA FACTURILOR PRIMITE IN SPV (30 ZILE)	TERMEN PREZENTARE LA VIZA CFP	DEPASIRE PREZENTARE LA VIZA CFP	NUMAR	DATA	VALOARE	NUMAR	DATA	NUMAR ZILE DEPASIRE SCADENTA
1	1	6-Jan	370	1/4/2022	AVPS LUNCA	75,584.52		246/2019	serv prestate cf. com	MARINESCU EMANUELA	2/4/2022					14-Jan	75,584.52	294.295	31-Jan	
2	2	6-Jan	201700829	1/1/2022	X GUARD SECURITY SYSTEM	488,620.48		221/2018	serv paza	FLOREA VALERIU	1/31/2022					14-Jan	488,620.48	286	28-Jan	
3	3	6-Jan	20054831	12/31/2021	GOLDTERM MANGALIA	4,875.27		126/2021	servicii asistenta teh	TOMA ADRIAN	1/31/2022					7-Jan	4,875.27	46	10-Jan	
4	4	6-Jan	20054701	12/15/2021	GOLDTERM MANGALIA	2,644.02		126/2021	lucrari cf. pv	TOMA ADRIAN	1/15/2022					7-Jan	2,644.02	46	10-Jan	
5	5	6-Jan	554868868	1/1/2022	VODAFONE ROMANIA	294.41			abonament	TOMA ADRIAN	1/31/2022					7-Jan	294.41	234	25-Jan	
6	6	6-Jan	479436722	1/2/2022	VODAFONE ROMANIA	282.64			abonament	TOMA ADRIAN	2/1/2022					7-Jan	282.64	232	25-Jan	
7	7	6-Jan	220200003	1/4/2022	UTI CONSTRUCTION AND FACILITY	2,745,262.10		77/2020	servicii exploatare, in	ROTARU SORIN	2/3/2022					21-Jan	2,745,262.10	289	31-Jan	
8	8	6-Jan	1811138950	12/28/2021	UP ROMANIA	255.86			tichete masa	DRAGUSIN GEORGIANA	1/28/2022					10-Jan	255.86	51	11-Jan	
9	9	6-Jan	1911001770	12/28/2021	UP ROMANIA	254.65			tichete masa	DRAGUSIN GEORGIANA	1/28/2022					10-Jan	254.65	51	11-Jan	
10	10	6-Jan	4420025265	12/22/2021	LINDE GAZ ROMANIA	306.25			verificare ISCIR	BALTATU DANIELA	1/21/2022					13-Jan	306.25	149	17-Jan	
11	11	6-Jan	4400547603	1/3/2022	LINDE GAZ ROMANIA	753.40			oxigen	BALTATU DANIELA	2/2/2022					13-Jan	753.40	149	17-Jan	
12	12	6-Jan	28216559	12/28/2021	MED LIFE	5,152.00		12971/2020	medicina muncii	BALTATU DANIELA	1/27/2022					13-Jan	5,152.00	199	20-Jan	
13	13	6-Jan	28215958	12/28/2021	MED LIFE	112.00		12971/2020	medicina muncii	BALTATU DANIELA	1/27/2022					13-Jan	112.00	199	20-Jan	
14	14	6-Jan	21424145	12/31/2021	STERICYCLE ROMANIA	714.00		198/2021	abonament	BALTATU DANIELA	1/31/2022					13-Jan	714.00	228	25-Jan	
15	15	6-Jan	1050	1/3/2022	EURO NUCLEAR SECURITY SERVIC	409,821.48		206/2018	abonament	ROTARU SORIN	2/2/2022					19-Jan	409,821.48	278	27-Jan	
16	16	6-Jan	290467	12/23/2021	SEDONA ALM	490.00		212/2020	contract service	TOCU BOGDAN	1/6/2022					7-Jan	490.00	53	11-Jan	
16'	16'	6-Jan	290634	1/3/2022	SEDONA ALM	490.00		212/2020	contract service	TOCU BOGDAN	1/17/2022					11-Jan	490.00	53	11-Jan	
17	17	6-Jan	290993	12/29/2021	SEDONA ALM	245.00		456/2020	contract service	CHIRIC LILIANA	1/12/2022					11-Jan	245.00	53	11-Jan	
17'	17'	6-Jan	290635	1/3/2022	SEDONA ALM	245.00		456/2020	contract service	CHIRIC LILIANA	1/17/2022					11-Jan	245.00	53	11-Jan	
18	18	6-Jan	22001	1/4/2022	PKF CONSTRUCT	72,831.26		66/2020	intret zona siguranta	NICOLAIE IONUT	2/3/2022					14-Jan	72,831.26	285	28-Jan	
19	19	6-Jan	2907	1/3/2022	CLEAN PREST ACTIV	280,145.84		51/2020	prest serv	SMADU CRISTINEL	2/6/2022					25-Jan	280,145.84	333	2-Feb	
20	20	6-Jan	3916	1/3/2022	EMP TRADE	56,250.35		122/2018	abonament	ROTARU SORIN	2/2/2022					19-Jan	56,250.35	279	27-Jan	
21	21	6-Jan	3917	1/3/2022	EMP TRADE	217,430.29		557/2020	abonament	ROTARU SORIN	2/2/2022					19-Jan	217,430.29	279	27-Jan	
22	22	6-Jan	19072323	1/4/2022	MHA ACTIV SYSTEM	107,097.80		242	intret si reparatii eqai	ROTARU SORIN	2/6/2022					19-Jan	107,097.80	332	2-Feb	
23	23	6-Jan	20200507	1/4/2022	MHA ACTIV SYSTEM	97,672.07		240	intret si reparatii SAC	ROTARU SORIN	2/6/2022					17-Jan	97,672.07	332	2-Feb	
24	24	6-Jan	30	1/1/2022	MARAD CLEAN ALL	2,783.45		228/2019	prest serv	TOMA ADRIAN	2/1/2022					7-Jan	2,783.45	283	28-Jan	
25	25	6-Jan	1	1/4/2022	BORDER COLLIE RESCUE	74,029.90		71/20	serv cf ctr	MARINESCU EMANUELA	2/3/2022					14-Jan	74,029.90	297	31-Jan	
26	26	6-Jan	5205	1/3/2022	MB TELECOM LTD	269,981.63		207/2021	piese schimb	ROTARU SORIN	2/1/2022					19-Jan	269,981.63	276	27-Jan	
27	27	6-Jan	5208	1/4/2022	MB TELECOM LTD	5,180.91		299/2019	piese schimb	ROTARU SORIN	2/2/2022					13-Jan	5,180.91	160	17-Jan	
28	28	6-Jan	314	1/3/2022	STAR PRO CENTER INTL	26,065.38		37/2019	materiale consumate	SMADU CRISTINEL	2/2/2022					17-Jan	26,065.38	277	27-Jan	
29	29	6-Jan	313	1/3/2022	STAR PRO CENTER INTL	307,378.44		37/2019	intretinere si reparatii	SMADU CRISTINEL	2/2/2022					17-Jan	307,378.44	277	27-Jan	
30	30	6-Jan	29220	12/28/2021	TEHNOPREST 2001	22,849.19			reparatie tractor	SUCIU VASILE	1/27/2022					12-Jan	22,849.19	196	20-Jan	
31	31	6-Jan	5207	1/4/2022	MB TELECOM LTD	55,335.73		299/2019	piese schimb	ROTARU SORIN	2/2/2022					19-Jan	55,335.73	276	27-Jan	
32	32	6-Jan	8351004956	12/27/2021	TK ELEVATOR EASTERN EUROPE (	4,122.54		222/2020	servicii intretinere	SUCIU VASILE	1/26/2022					12-Jan	4,122.54	179	19-Jan	
33	33	6-Jan	2922	1/3/2022	CLEAN PREST ACTIV	282,613.08		372/2021	prest serv curatenie	SMADU CRISTINEL	2/6/2022					17-Jan	282,613.08	333	2-Feb	
34	34	6-Jan	22030017596/7	1/1/2022	TELEKOM ROMANIA COMMUNICATI	677.99			abonament	ROTARU SORIN	1/25/2022					12-Jan	677.99	180	19-Jan	
35	35	6-Jan	211400188	12/31/2021	DNATA CATERING	8,740.52		527/2010	cv pasageri	VLAICU MIHAELA	1/31/2022					14-Jan	8,740.52	231	25-Jan	
36	36	6-Jan	211400189	12/31/2021	DNATA CATERING	926,338.49		527/2010	cv pasageri	VLAICU MIHAELA	1/31/2022					14-Jan	926,338.49	231	25-Jan	
37	37	6-Jan	3694	1/4/2022	TEHNOERG	1,371.77		326/2020	serv RSVTI	ROTARU SORIN	2/4/2022					7-Jan	1,371.77	270	27-Jan	
38	38	6-Jan	968	1/3/2022	BRONIC SECURITY	67,544.12		582/2021	serv paza	FLOREA VALERIU	2/3/2022					25-Jan	67,544.12	282	28-Jan	
39	39	6-Jan	223527	12/31/2021	IRIDEX GROUP SALUBRIZARE	368.05		238/2019	colectare deseuri	TOMA ADRIAN	1/15/2022					7-Jan	368.05	44	10-Jan	
40	40	6-Jan	1157000197	1/3/2022	MOTOROLA SOLUTIONS ROMANIA	512,276.79		412/2019	intret echipam TETR	GHERBALI DANIEL	2/2/2022					17-Jan	512,276.79	275	27-Jan	
41	41	6-Jan	201700830	1/1/2022	X GUARD SECURITY SYSTEM	231,467.95		406/2021	serv paza	FLOREA VALERIU	1/31/2022					14-Jan	231,467.95	337	3-Feb	
42	42	6-Jan	2118002824	12/15/2021	OMNIASIG VIG	167.00			asigurare	VOINEA IONUT	1/15/2022					12-Jan	167.00	125	13-Jan	
43	43	6-Jan	11888	1/4/2022	OTOPRINT	285.60			certi de viza	MICU LUMINITA	2/4/2022					11-Jan	285.60	272	27-Jan	
44	44	6-Jan	646	1/4/2022	RCV MEDICAL HEALTH	68,202.98			acoperitori de incalta	MICU LUMINITA	2/4/2022					11-Jan	68,202.98	240	26-Jan	
45	45	6-Jan	10777289	12/31/2021	CUMPANA 1993	821.88			apa	MICU LUMINITA	1/31/2022					11-Jan	821.88	229	25-Jan	
46	46	6-Jan	10777288	12/31/2021	CUMPANA 1993	6,333.60			apa	MICU LUMINITA	1/31/2022					11-Jan	6,333.60	229	25-Jan	
47	47	6-Jan	201815198	12/28/2021	E-SERVICE&COMPONENTS	13,768.92			materiale	MICU LUMINITA	1/28/2022					13-Jan	13,768.92	198	20-Jan	
48	48	6-Jan	229103217267	12/22/2021	DANTE INTERNATIONAL	5,399.94			telefon mobil	MICU LUMINITA	1/21/2022					12-Jan	5,399.94	384	10-Feb	
49	49	6-Jan	1817	1/5/2022	Z&Z PIRO	55,092.24			materiale	MICU LUMINITA	2/5/2022					13-Jan	55,092.24	296	10-Aug	
50	50	6-Jan	1220001	1/3/2022	RASIROM	26,777.36		344/2020	abonament	ROTARU SORIN	2/6/2022					11-Jan	26,777.36	291	31-Jan	
51	51	6-Jan	1220008	1/3/2022	RASIROM	449,512.36		418/2018	abonament	ROTARU SORIN	2/6/2022					14-Jan	449,512.36	291	31-Jan	
52	52	6-Jan	1220003	1/3/2022	RASIROM	13,782.25		388/2019	abonament	ROTARU SORIN	2/6/2022					19-Jan	13,782.25	291	31-Jan	
53	53	10-Jan	5051	1/4/2022	TECHNO TEST INVEST	535.50		108/2021	prest serv RSVTI	TOMA ADRIAN	2/4/2022					11-Jan	535.50	271	27-Jan	
54	54	10-Jan	1219025	1/22/2022	MHA ACTIV SYSTEM	187,755.11		381	operare SAC	ROTARU SORIN	2/6/2022					17-Jan	187,755.11	332	2-Feb	
55	55	10-Jan	1275	1/6/2022	SCPEJ CONSTANTIN SI ASOCIATII	238.00			onoraniu	PODEA BOGDAN	2/6/2022					18-Jan	238.00	173	19-Jan	
56	56	10-Jan	28216560	12/28/2022	MED LIFE	152,005.00		12971/2020	serv medicale	BALTATU DANIELA	1/27/2022					13-Jan	152,005.00	199	20-Jan	
57	57	10-Jan	50	12/23/2021	DREAM WEB DEVELOPMENT	821.00		241/2021	serv gazduire suport	MANDRU MIHAELA	1/23/2022					12-Jan	821.00	174	19-Jan	
58	58	10-Jan	24693	12/28/2021	ALS LIFE SCIENCES ROMANIA	6,937.70		220/2021	analiza apa	IORDACHE CAMELIA	1/27/2022					11-Jan	6,937.70	176	19-Jan	
59	59	10-Jan	24692	12/28/2021	ALS LIFE SCIENCES ROMANIA	6,943.65		220/2021	analiza apa	IORDACHE CAMELIA	1/27/2022					11-Jan	6,943.65	176	19-Jan	
60	60	10-Jan	24680	12/28/2021	ALS LIFE SCIENCES ROMANIA	6,943.65		220/2021	analiza apa	IORDACHE CAMELIA	1/27/2022					11-Jan	6,943.65	176	19-Jan	
61	61	10-Jan	66116	12/31/2021	ROMATSA	21,981.83		76/2010	serv tehnice	DIMA LUCHIAN	2/4/2022					13-Jan	21,981.83	292	31-Jan	
62	62	10-Jan	66115	12/31/2021	ROMATSA	28,207.40		75/2010	serv AFTN	DIMA LUCHIAN	2/4/2022					13-Jan	28,207.40	292	31-Jan	
63	63	10-Jan	66111	12/31/2021	ROMATSA	2,402.65		76/2010	serv tehnice	DIMA LUCHIAN	2/4/2022					13-Jan	2,402.65	292	31-Jan	
64	64	10-Jan	66110	12/31/2021	ROMATSA	1,189.31		75/2010	serv AFTN	DIMA LUCHIAN	2/4/2022					13-Jan	1,189.31	292	31-Jan	
65	65	10-Jan	295	1/4/2022	ATLAS GUARD	13,634.54		535/2020	serv paza	TOMA ADRIAN	1/19/2022					11-Jan	13,634.54	151.152	17-Jan	
66	66	10-Jan	877010327	11/25/2021	KONE ASCENSORUL	6,634.25		78/2021	proiectare	ROTARU SORIN	12/25/2021					14-Jan	6,634.25	150	17-Jan	
67	67	10-Jan	3920	1/6/2022	EMP TRADE	492.93		557/2020	piese schimb	ROTARU SORIN	2/5/2022					19-Jan	492.93	290	31-Jan	
68	68	10-Jan	3921	1/6/2022	EMP TRADE	15,671.12		557/2020	piese schimb	ROTARU SORIN	2/5/2022					20-Jan	15,671.12	290	31-Jan	
69	69	10-Jan	3918	1/6/2022	EMP TRADE	14,283.93		122/2018	piese schimb	ROTARU SORIN	2/5/2022					20-Jan	14,283.93	290	31-Jan	
70	70	10-Jan	3919	1/6/2022	EMP TRADE	384,856.47		122/2018	piese schimb	ROTARU SORIN	2/5/2022					17-Jan	384,856.47	290	31-Jan	
71	71	10-Jan	220200077	1/6/2022	UTI CONSTRUCTION AND FACILITY	8,711.25		325/2020	abonament	ROTARU SORIN	2/5/2022					19-Jan	8,711.25	289	31-Jan	
72	72	10-Jan	220200078	1/6/2022	UTI CONSTRUCTION AND FACILITY	5,454.84		325/2020	abonament	ROTARU SORIN	2/5/2022					19-Jan	5,454.84	289	31-Jan	
73	73	10-Jan	2200000027	1/4/2022	VECOLIA	573,457.62		75/2010	abonament	ROTARU SORIN	2/3/2022					13-Jan	573,457.62	284	28-Jan	
74	74	10-Jan	4243	1/10/2022	EURO APAVOL	174,534.62			serv canalizare	ROTARU SORIN	1/25/2022					21-Jan	174,534.62	238	25-Jan	
75	75	10-Jan	100207	1/6/2022	APRIMONIYA EOOD EOOD	1,019.80			materiale	MICU LUMINITA	2/6/2022					17-Jan	1,019.80	PLATITA DECONT		
76	76	10-Jan	2811003415	1/10/2022	UP ROMANIA	306,371.42			tichete masa	DOGARU EUGEN	2/10/2022					10-Jan	306,371.42	47	10-Jan	
77	77	11-Jan	137304	1/3/2022	MEDIA SAT	582.93		179/2020	serv internet	DIMA LUCHIAN	2/11/2022					20-Jan	582.93	328	1-Feb	
78	78	11-Jan	479436723	1/2/2022	VODAFONE ROMANIA	1,101.10			abonament	DIMA LUCHIAN	2/1/2022					20-Jan	1,101.10	233	25-Jan	
79	79	11-Jan	3571040	1/7/2022	INES GROUP	817.64		475/2020	abonament	DIMA LUCHIAN	2/7/2022					20-Jan	817.64	301	31-Jan	
80	80	11-Jan	512204	1/6/2022	ORANGE ROMANIA	44.93			abonament	ROTARU SORIN	2/17/2022					19-Jan	44.93	451	14-Feb	
81	81	11-Jan	273165	1/3/2022	ORANGE ROMANIA	7,795.74			abonament	ROTARU SORIN	2/17/2022					19-Jan	7,795.74	451	14-Feb	
82	82	11-Jan	512205	1/6/2022	ORANGE ROMANIA	321.98			abonament	ROTARU SORIN	2/17/2022					19-Jan	321.98	450	14-Feb	
83	83	11-Jan	15842	1/3/2022	ORANGE ROMANIA	87.55			abonament	ROTARU SORIN	2/17/2022					19-Jan	87.55	450	14-Feb	
84	84	11-Jan	22010009	1/7/2022	ALTIMATE	233,267.05		59/2020	administrare ICAR	DIMA LUCHIAN	2/6/2022					28-Jan	233,267.05	299	31-Jan	
85	85	11-Jan	219419	12/31/2022	AUTORITATEA AERONAUTICA CIVIL	421,991.25			controlul securit	VOINOPOL MIRCEA	2/10/2022					25-Jan	421,991.25	352	8-Feb	
86	86	11-Jan	1220082	1/11/2022	VESTA INVESTMENT	237.41			materiale	MICU LUMINITA	2/10/2022					17-Jan	237.41	274	27-Jan	
87	87	11-Jan	721150	1/10/2022	BIOTUR EXIM	7,057.75			materiale	MICU LUMINITA	2/10/2022					19-Jan	7,057.75	323	1-Feb	
88	88	11-Jan	126808	1/11/2022	ARC BRASOV	760.41			materiale	MICU LUMINITA	2/10/2022					17-Jan	760.41	273	27-Jan	
89	89	13-Jan	2987	1/12/2022	CRISMIN	2,258.02		70/2020	supraveghere video	TOMA ADRIAN	2/12/2022					14-Jan	2,258.02	317.318	1-Feb	
90	90	13-Jan	2927	1/10/2022	CLEAN PREST ACTIV	1,383,781.32		134/2019	serv curatenie	SMADU CRISTINEL	2/10/2022					20-Jan	1,383,781.32	333	2-Feb	
91	91	13-Jan	45239	1/11/2022	SERVICII SALUBRITATE	392,181.44		217/2019	curatenie manuala	SMADU CRISTINEL	2/10/2022					25-Jan	392,181.44	339	7-Feb	
92	92	13-Jan	22010010	1/7/2022	ALTIMATE	959,006.93		313/2020	modernizr sist parcari	POTORAC BOGDAN	2/6/2022					2-Feb	959,006.93	362	8-Feb	
93	93	13-Jan	22010004	1/10/2022	UTI GRUP	58,583.92		307/2019	abonament	NICOLAIE IONUT	2/6/2022					18-Jan	58,583.92	330	2-Feb	
94	94	13-Jan	3922	1/12/2022	EMP TRADE	59,695.81		206/2018	piese schimb	ROTARU SORIN	2/11/2022					26-Jan	59,695.81	290	31-Jan	
95	95	13-Jan	15874	1/10/2022	CNCIR	1,367.31			inspectie	ROTARU SORIN	2/10/2022					19-Jan	1,367.31	321	1-Feb	
96	96	13-Jan	554646778	1/1/2022	VODAFONE ROMANIA	736.02			abonament	DIMA LUCHIAN	1/31/2022					18-Jan	736.02	235	25-Jan	
97	97	13-Jan	1104078795	12/31/2021	PREMIER ENERGY	7,577.03			gaze naturale	ROTARU SORIN	1/30/2022					21-Jan	7,577.03	236	25-Jan	
98	98	13-Jan	1104078796	12/31/2021	PREMIER ENERGY	1,193,479.18			gaze naturale	ROTARU SORIN	1/30/2022					21-Jan	1,193,479.18	236	25-Jan	
99	99	13-Jan	15794	1/7/2022	DMV PROSAL CONSULTING	3,554.30		334/2018	vidanjare cabine	SMADU CRISTINEL	2/6/2022					25-Jan	3,554.30	298	31-Jan	
100	100	13-Jan	590	1/11/2022	APELE ROMANE	1,523.57			autorizatie	ROTARU SORIN	1/26/2022					21-Jan	1,523.57	239	25-Jan	
101	101	13-Jan	22010005	1/10/2022	UTI GRUP	8,750.14		307/2019	reparatii post garanti	NICOLAIE IONUT	2/9/2022					18-Jan	8,750.14	330	2-Feb	
102	102	13-Jan	126	1/11/2022	DECORIO PLUS	1,658.27			materiale	MICU LUMINITA	2/10/2022					19-Jan	1,658.27	320	1-Feb	
103	103	13-Jan	1450	1/12/2022	ROMART STRATEGY	3,673.89			materiale	MICU LUMINITA	2/2/2022					19-Jan	3,673.89	242	26-Jan	
104	104	13-Jan	396	1/12/2022	FARMACIA DOROBANTI	6,123.32			materiale	MICU LUMINITA	2/11/2022					19-Jan	6,123.32	322	1-Feb	
105	105	13-Jan	2211	1/12/2022	SORGETI	3,627.12			materiale	MICU LUMINITA	2/11/2022					25-Jan	3,627.12	327	1-Feb	
106	106	17-Jan	7008243	12/31/2021	ROPECO	892.50		247/2020	service masina bani	TOCU BOGDAN	1/30/2022					18-Jan	892.50	226	25-Jan	
107	107	17-Jan	2022007	1/13/2022	COMOTI	26,477.80		37/2021	monitorizare nivel zga	IORDACHE CAMELIA	2/12/2022					20-Jan	26,477.80	358	8-Feb	
108	108	17-Jan	220200092	1/10/2022	UTI CONSTRUCTION AND FACILITY	18,884.06		377/2019	abonament	ROTARU SORIN	2/9/2022					26-Jan	18,884.06	289	31-Jan	
109	109	17-Jan	220200091	1/10/2022	UTI CONSTRUCTION AND FACILITY	42,356.76		225/2020	abonament	ROTARU SORIN	2/9/2022					21-Jan	42,356.76	289	31-Jan	
110	110	17-Jan	220200090	1/10/2022	UTI CONSTRUCTION AND FACILITY	8,812.56		377/2019	abonament	ROTARU SORIN	2/9/2022					26-Jan	8,812.56	289	31-Jan	
111	111	17-Jan	220200157	1/14/2022	UTI CONSTRUCTION AND FACILITY	1,016.83		77/2020	inlocuire armatura	ROTARU SORIN	2/13/2022					21-Jan	1,016.83	289	31-Jan	
112	112	17-Jan	220200158	1/14/2022	UTI CONSTRUCTION AND FACILITY	447.09		77/2020	inlocuire termostat	ROTARU SORIN	2/13/2022					26-Jan	447.09	289	31-Jan	
113	113	17-Jan	229103868901	1/12/2022	DANTE INTERNATIONAL	427.94			materiale	MICU LUMINITA	2/11/2022					20-Jan	427.94	325	1-Feb	
114	114	17-Jan	1904783077	10/1/2022	DISTRIGAZ SUD	1,668.57			regularizare	ROTARU SORIN	10/16/2021					20-Jan	1,668.57	203	21-Jan	
114'	114'	17-Jan	1904795199	10/15/2021	DISTRIGAZ SUD	9.22			regularizare	ROTARU SORIN	10/16/2021					20-Jan	9.22	203	21-Jan	
115	115	17-Jan	887356	1/17/2022	ENEL ENERGIE	408.62			abonament	TOMA ADRIAN	1/27/2022					19-Jan	408.62	172	19-Jan	
116	116	17-Jan	887355	1/17/2022	ENEL ENERGIE	2,581.29			abonament	TOMA ADRIAN	1/27/2022					19-Jan	2,581.29	172	19-Jan	
117	117	17-Jan	21541	1/13/2022	TINMAR ENERGY	4,699,437.28			abonament	ROTARU SORIN	2/7/2022					21-Jan	4,699,437.28	331	2-Feb	
118	118	17-Jan	113112	1/17/2022	DOCENTRIS	123,291.41		578	abonament	DIMA LUCHIAN	2/16/2022					20-Jan	123,291.41	449	14-Feb	
119	119	17-Jan	2470	1/20/2022	CABINET INDIVIDUAL AC POP	11,766.49			onoraniu	PODEA BOGDAN	1/17/2022					RETURNATA	11,766.49	RETURNATA		
120	120	17-Jan	220016736	1/14/2022	APA NOVA BUCURESTI	24,710.45			abonament	PATURCA PAUL	1/29/2022					20-Jan	24,710.45	225	25-Jan	
121	121	17-Jan	7000106	1/12/2022	E DISTRIBUTIE MUNTENIA	2,114.63			chirii TRAFO	PATURCA PAUL	1/29/2022					20-Jan	2,114.63	200	20-Jan	
122	122	17-Jan	19172	1/13/2022	REGIONAL AIR SUPORT	2,799.83			materiale	MICU LUMINITA	2/13/2022					19-Jan	2,799.83	319	1-Feb	
123	123	17-Jan	1719	1/10/2022	PETROIL INVEST	57,958.88			materiale	MICU LUMINITA	2/10/2022					19-Jan	57,958.88	353	8-Feb	
124	124	17-Jan	1722	1/12/2022	PETROIL INVEST	294,839.89			materiale	MICU LUMINITA	2/12/2022					19-Jan	294,839.89	353	8-Feb	
125	125	17-Jan	12774	1/13/2022	SERKO ADVERTISING	180.02			materiale	MICU LUMINITA	1/17/2022					19-Jan	180.02	197	20-Jan	
126	126	17-Jan	8601183178	1/14/2022	DEDEMAN	1,355.70			materiale	MICU LUMINITA	2/13/2022					25-Jan	1,355.70	364	9-Feb	
127	127	17-Jan	3491	1/13/2022	DUMIDET ACTIV	7,593.83			materiale	MICU LUMINITA	2/12/2022					25-Jan	7,593.83	356	8-Feb	
128	128	17-Jan	1158005685	1/14/2022	ROMSTAL IMEX	3,999.99			materiale	MICU LUMINITA	2/13/2022					25-Jan	3,999.99	357	8-Feb	
129	129	17-Jan	2716	1/14/2022	MALCO AUTO TRUCK PARTS IMPEX	1,606.00			materiale	MICU LUMINITA	2/14/2022					25-Jan	1,606.00	326	1-Feb	
130	130	17-Jan	10466	1/14/2022	CARTO PLAST	1,963.50			materiale	MICU LUMINITA	2/14/2022					19-Jan	1,963.50	324	1-Feb	
131	131	17-Jan	22000046	1/17/2022	CHIMOPAR TRADING	2,290.75			materiale	MICU LUMINITA	2/16/2022					25-Jan	2,290.75	355	8-Feb	
132	132	19-Jan	22061	1/17/2022	AUTORITATEA AERONAUTICA CIVIL	1,046,061.26			siguranta pasag	BONDAR RADU	2/17/2022					25-Jan	1,046,061.26	352	8-Feb	

133	133	19-Jan	22062	1/17/2022	AUTORITATEA AERONAUTICA CIVIL	61.76			siguranta pasag	BONDAR RADU	2/17/2022		25-Jan	61.76	352	8-Feb
134	134	19-Jan	19491	1/19/2022	SCOALA SUPERIOARA DE AVIATIE	11,125.17			curs	MARIAN AMALIA	1/24/2022		20-Jan	11,125.17	230	25-Jan
135	135	19-Jan	2882	1/14/2022	SCAV CIURARU LOHAN MANOLE	9,647.15			onorariu	PODEA BOGDAN	2/14/2022		9-Feb	9,647.15	377	10-Feb
136	136	19-Jan	151658	1/11/2022	BEJ CORSATE ALEXANDRU ALIN	59.50			onorariu	PODEA BOGDAN	2/11/2022		25-Jan	59.50	241	26-Jan
137	137	19-Jan	21541	1/13/2022	TINMAR ENERGY	4,699,437.28			abonament	ROTARU SORIN	2/7/2022		COPIE	4,699,437.28	COPIE	
138	138	19-Jan	1194	1/18/2022	ADMINISTRATIA NATIONALA APELE	4,438.11			abonament	ROTARU SORIN	2/17/2022		2-Feb	4,438.11	459	14-Feb
139	139	19-Jan	12240549	1/17/2022	BADI	1,829.21			materiale	MICU LUMINITA	2/17/2022		25-Jan	1,829.21	367	9-Feb
140	140	19-Jan	144658	1/13/2022	SITA OLANDA	33,068.76		233	serv cf ctr	DIMA LUCHIAN	2/13/2022		28-Jan	33,068.76	359	8-Feb
141	141	19-Jan	79629	1/13/2022	SITA BV	110,320.48	EURO		sita bag	DIMA LUCHIAN	2/13/2022		28-Jan	110,320.48	3	2-Feb
142	142	19-Jan	5726	1/18/2022	EMSAR LABORATORY	981.75			materiale	MICU LUMINITA	1/31/2022		28-Jan	981.75	287	28-Jan
143	143	19-Jan	220332	1/18/2022	AUTORITATEA AERONAUTICA CIVIL	47,463.19			controlul securit	VOINOPOL MIRCEA	2/18/2022		28-Jan	47,463.19	352	8-Feb
144	144	20-Jan	221100069	1/20/2022	DNATA CATERING	5,915.43		42	sit vouchere salon of	CHIRIC LILIANA	2/20/2022		20-Jan	5,915.43	231	25-Jan
145	145	20-Jan	211802840	12/15/2022	OMNIASIG VIG	1,110,501.29			polita casco rata 1	VOINEA IONUT	1/15/2022		28-Jan	1,110,501.29	288	28-Jan
146	146	20-Jan	220100075	1/17/2022	DENDRIO SOLUTIONS	114,690.75			abonament echip wsa	DIMA LUCHIAN	2/16/2022		27-Jan	114,690.75	360	8-Feb
147	147	20-Jan	18336	1/19/2022	ORANGE ROMANIA	-			telefon	ROTARU SORIN	2/19/2022			-	FARA VALOARE	
148	148	20-Jan	4588	1/18/2022	VALUE TELECOM	1,058.01			materiale	MICU LUMINITA	2/17/2022		31-Jan	1,058.01	361	8-Feb
149	149	20-Jan	1716	1/12/2022	SOC DE CONSTRUCTII NAPOCA	- 109,525.67		378/2018	lucrari cf. pv	NICULAIE GABRIEL	2/11/2022	STORNEAZA FACT 1649/07,12,2021		- 109,525.67	STORNEAZA FACT 1649/07,12,2021	
150	150	20-Jan	1717	1/12/2022	SOC DE CONSTRUCTII NAPOCA	109,457.06		378/2018	lucrari cf. pv	NICULAIE GABRIEL	2/11/2022		12-Jul	109,457.06	2054.2055	12-Jul
151	151	25-Jan	458615987	2/2/2021	VODAFONE ROMANIA	843.06			abonament	DIMA LUCHIAN	9/1/2021		25-Jan	858.33	269	27-Jan
152	152	25-Jan	9969398	1/13/2022	ASOCIATIA AEROPORTURILOR DIN	17,832.00			cotizatie	TANASOIU SORINA	2/13/2022		28-Jan	17,832.00	334	3-Feb
153	153	25-Jan	8600384188	1/25/2022	DEDEMAN	2,823.50			materiale	MICU LUMINITA	2/24/2022		1-Feb	2,823.50	364	9-Feb
154	154	25-Jan	8600384187	1/25/2022	DEDEMAN	2,512.54			materiale	MICU LUMINITA	2/24/2022		31-Jan	2,512.54	364	9-Feb
155	155	25-Jan	800003375	1/25/2022	DEDEMAN	4,648.14			materiale	MICU LUMINITA	2/24/2022		1-Feb	4,648.14	364	9-Feb
156	156	25-Jan	220369	1/19/2022	AUTORITATEA AERONAUTICA CIVIL	2,941.98			aprobare cod superic	BONDAR RADU	2/19/2022		7-Feb	2,941.98	352	8-Feb
157	157	25-Jan	220150	1/18/2022	MODERNA STIL	14,743.14			materiale	MICU LUMINITA	2/18/2022		31-Jan	14,743.14	454	14-Feb
158	158	25-Jan	19072324	1/25/2022	MHA ACTIV SYSTEM	75,965.65		242	sist egates	ROTARU SORIN	2/25/2022		2-Feb	75,965.65	513	22-Feb
159	159	25-Jan	24020	1/20/2022	INDICATIV MEDIA	473.03			publicare anunt	APOSTOL MIOARA	1/31/2022		28-Jan	473.03	293	31-Jan
160	160	25-Jan	220200178	1/20/2022	UTI CONSTRUCTION AND FACILITY	58,441.80		405/2021	intret echipam RX	PATURCA PAUL	2/19/2022		31-Jan	58,441.80	476	17-Feb
161	161	25-Jan	103740	1/18/2022	DELTAMED	1,838.55			verif echipam medica	BALTATU DANIELA	2/17/2022		2-Feb	1,838.55	460	14-Feb
162	162	25-Jan	2113	1/20/2022	MANAGEMENT FORCE	11,205.84		83/2021	serv cf ctr	MARTIAN VLAD	2/20/2022		7-Feb	11,205.84	479	17-Feb
163	163	25-Jan	114018980	1/19/2022	RAJA	168.08			abonament	TOMA ADRIAN	2/3/2022		27-Jan	168.08	300	31-Jan
164	164	25-Jan	1927	1/20/2022	UNIVERSAL AUTO CSP	410.55			materiale	MICU LUMINITA	2/19/2022		31-Jan	410.55	453	14-Feb
165	165	25-Jan	1926	1/20/2022	UNIVERSAL AUTO CSP	3,081.98			materiale	MICU LUMINITA	2/19/2022		31-Jan	3,081.98	453	14-Feb
166	166	25-Jan	220071	1/20/2022	CEROB	48,434.31		549/2020	reparatii echipam poi	OPREA FLORIN	2/19/2022		31-Jan	48,434.31	456	14-Feb
167	167	25-Jan	43995	1/20/2022	DIVINOL LUBRICANTS	3,570.00			materiale	MICU LUMINITA	2/19/2022		1-Feb	3,570.00	457	14-Feb
168	168	25-Jan	400	1/20/2022	FARMACIA DOROBANTI	1,581.25			materiale	MICU LUMINITA	2/19/2022		1-Feb	1,581.25	354	8-Feb
169	169	25-Jan	401	1/20/2022	FARMACIA DOROBANTI	6,740.71			materiale	MICU LUMINITA	2/19/2022		1-Feb	6,740.71	354	8-Feb
170	170	25-Jan	2202000180	1/25/2022	UTI CONSTRUCTION AND FACILITY	49,852.90		325/2020	instruire operatori	NICULAE IONUT	2/24/2022		14-Feb	49,852.90	509	22-Feb
171	171	27-Jan	8600929752	1/26/2022	DEDEMAN	119.25			materiale	MICU LUMINITA	2/25/2022		3-Feb	119.25	364	9-Feb
172	172	27-Jan	8600282098	1/26/2022	DEDEMAN	1,044.87			materiale	MICU LUMINITA	2/25/2022		1-Feb	1,044.87	364	9-Feb
173	173	27-Jan	11933	1/25/2022	OTOPRINT	117.81			materiale	MICU LUMINITA	2/25/2022		28-Jan	117.81	475	17-Feb
174	174	27-Jan	479436721	1/2/2022	VODAFONE ROMANIA	847.91			abonament	DIMA LUCHIAN	2/1/2022		2-Feb	847.91	336	3-Feb
175	175	27-Jan	1318	1/27/2022	SCPEJ CONSTANTIN SI ASOCIATII	476.00			onorariu	PODEA BOGDAN	2/27/2022		9-Feb	476.00	378	10-Feb
176	176	27-Jan	656	1/27/2022	OANA CARMEN EXPERT TEHNIC JU	1,500.00			expertiza dosar	PODEA BOGDAN	2/27/2022		2-Feb	1,500.00	335	3-Feb
177	177	31-Jan	220016736	1/14/2022	APA NOVA BUCURESTI	24,710.45			abonament	PATURCA PAUL	1/29/2022		COPIE	24,710.45	225	25-Jan
178	178	31-Jan	46478	1/27/2022	GAVRICOM	19,110.28			materiale	MICU LUMINITA	2/26/2022		7-Feb	19,110.28	515	22-Feb
179	179	31-Jan	800003400	1/31/2022	DEDEMAN	3,159.45			materiale	MICU LUMINITA	2/26/2022		7-Feb	3,159.45	364	9-Feb
180	180	31-Jan	29230	1/28/2022	ORANGE ROMANIA	-			telefon	ROTARU SORIN	2/28/2022			-	FARA VALOARE	
181	181	31-Jan	4486	1/31/2022	AUTOSAFE TY INNOVATION	1,800.04			materiale	MICU LUMINITA	3/1/2022		7-Feb	1,800.04	545	23-Feb
182	182	31-Jan	220200305	1/27/2022	UTI CONSTRUCTION AND FACILITY	14,621.98		377/2019	abonament	ROTARU SORIN	2/26/2022		8-Feb	14,621.98	509	22-Feb
183	183	31-Jan	2201103095	1/27/2022	RAILEX	97,792.25			materiale	MICU LUMINITA	2/26/2022		7-Feb	97,792.25	517	22-Feb
184	184	31-Jan	46248	1/28/2022	FAST BROKERS	112,500.63			polita asig rata 2	VOINEA IONUT	2/28/2022		3-Feb	112,500.63	518	22-Feb
185	185	31-Jan	16737	1/27/2022	CNCIR	8,330.00			prest serv	ROTARU SORIN	2/27/2022		7-Feb	8,330.00	480	17-Feb
186	186	31-Jan	1882	1/12/2022	AREVA SERVICII	1,190.00		318/2021	inspectie macara	SUCIU VASILE	2/12/2022		3-Feb	1,190.00	338	7-Feb
187	187	31-Jan	20220639129	1/27/2022	AD AUTO TOTAL	21,336.70			materiale	MICU LUMINITA	2/27/2022		7-Feb	21,336.70	516	22-Feb
188	188	31-Jan	53	1/23/2022	DREAM WEB DEVELOPMENT	821.00		241/2021	serv gazduire suport	TANASOIU SORINA	2/23/2022		1-Feb	821.00	477	17-Feb
189	189	31-Jan	1000605	1/27/2022	EXPERT STEFAN TANCU	4,908.75		132/2021	consultanta IFRS	BACIU DAN	2/26/2022		2-Feb	4,908.75	519	22-Feb
190	190	31-Jan	22011237	1/25/2022	SOF SERVICE	221.58			materiale	MICU LUMINITA	2/24/2022		2-Feb	221.58	478	17-Feb
191	191	1-Feb	3008	1/31/2022	CRISMIN	1,972.43		70/2020	intretinere club	TOMA ADRIAN	2/28/2022		3-Feb	1,972.43	490.491	18-Feb
192	192	1-Feb	9969435	1/21/2022	ASOCIATIA AEROPORTURILOR DIN	1,500.00			contrib cazare si part	TANASOIU SORINA	2/21/2022		2-Feb	1,500.00	334	3-Feb
193	193	1-Feb	371	2/1/2022	AVPS LUNCA	76,357.25		246/2019	prest serv	MARINESCU EMANUELA	3/1/2022		7-Feb	76,357.25	551.552	23-Feb
194	194	1-Feb	1059	2/1/2022	EURO NUCLEAR SECURITY SERVIC	409,713.79		206/2018	abonament	ROTARU SORIN	3/3/2022		17-Feb	409,713.79	593	28-Feb
195	195	1-Feb	22400265	1/31/2022	STERICYCLE ROMANIA	714.00			abonament	BALTATU DANIELA	2/28/2022		8-Feb	714.00	514	22-Feb
196	196	1-Feb	103	1/20/2022	ANRE	1,000.00			analiza doc	ROTARU SORIN	2/9/2022		14-Feb	1,000.00	14	1/5/2021
197	197	1-Feb	2	2/1/2022	BORDER COLLIE RESCUE	74,029.90		71/2020	serv cf ctr	MARINESCU EMANUELA	3/1/2022		7-Feb	74,029.90	549	23-Feb
198	198	1-Feb	5240	2/1/2022	MB TELECOM LTD	7,304.21		207/2021	piese schimb	ROTARU SORIN	3/3/2022		8-Feb	7,304.21	572	25-Feb
199	199	1-Feb	5239	2/1/2022	MB TELECOM LTD	269,910.73		207/2021	abonament	ROTARU SORIN	3/3/2022		17-Feb	269,910.73	572	25-Feb
200	200	1-Feb	5238	2/1/2022	MB TELECOM LTD	54,213.51		299/2019	abonament	ROTARU SORIN	3/3/2022		17-Feb	54,213.51	572	25-Feb
201	201	1-Feb	2942	2/1/2022	CLEAN PREST ACTIV	280,145.84		51/2020	manipulare bagaje	SMADU CRISTINEL	3/1/2022		9-Feb	280,145.84	546	23-Feb
202	202	1-Feb	3930	2/1/2022	EMP TRADE	383,609.93		206/2018	piese schimb	ROTARU SORIN	3/2/2022		14-Feb	383,609.93	574	25-Feb
203	203	1-Feb	20200507021	2/1/2022	MHA ACTIV SYSTEM	97,660.22		240	sist SAC	ROTARU SORIN	3/1/2022		14-Feb	97,660.22	513	22-Feb
204	204	1-Feb	22012301	2/1/2022	MHA ACTIV SYSTEM	32,035.55		17/2022	sist Egates	ROTARU SORIN	3/1/2022		RETURNATA	32,035.55	RETURNATA	
205	205	1-Feb	15	2/1/2022	ZOOM SOFT	14,458.50			materiale	MICU LUMINITA	3/1/2022		14-Feb	14,458.50	543	23-Feb
206	206	1-Feb	10789162	1/31/2022	CUMPANA 1993	648.55			apa	MICU LUMINITA	2/28/2022		9-Feb	648.55	512	22-Feb
207	207	1-Feb	10789161	1/31/2022	CUMPANA 1993	7,019.17			apa	MICU LUMINITA	2/28/2022		9-Feb	7,019.17	512	22-Feb
208	208	1-Feb	1849	1/21/2022	MONITORUL OFICIAL	343.20			publicare anunt	BILCAN RALUCA	2/21/2022			343.20	164	18-Jan
209	209	2-Feb	9969447	1/27/2022	ASOCIATIA AEROPORTURILOR DIN	- 1,500.00			contrib cazare si part	TANASOIU SORINA	2/27/2022		2-Feb	- 1,500.00	334	3-Feb
210	210	2-Feb	9969448	1/27/2022	ASOCIATIA AEROPORTURILOR DIN	2,050.00			contrib cazare si part	TANASOIU SORINA	2/27/2022		2-Feb	2,050.00	334	3-Feb
211	211	2-Feb	14774	1/20/2022	TEHNOPREST 2001	1,079.72			reparatie mercedes	SUCIU VASILE	2/19/2022		8-Feb	1,079.72	365	9-Feb
212	212	2-Feb	357976	2/1/2022	INES GROUP	1,451.03		13/2022	semnal tv	DIMA LUCHIAN	2/15/2022		14-Feb	1,451.03	466	15-Feb
213	213	2-Feb	3733	2/1/2022	TEHNOERG	1,753.92		326/2020	serv RSVTI	ROTARU SORIN	3/1/2022		7-Feb	1,753.92	550	23-Feb
214	214	2-Feb	20035266	1/31/2022	SERVICE AUTO SERUS	591.88			reparatii auto	NICULESCU RAZVAN	3/2/2022		9-Feb	591.88	553	24-Feb
215	215	2-Feb	20035272	1/31/2022	SERVICE AUTO SERUS	190.00			reparatii auto	NICULESCU RAZVAN	3/2/2022		9-Feb	190.00	553	24-Feb
216	216	2-Feb	20035271	1/31/2022	SERVICE AUTO SERUS	452.80			reparatii auto	NICULESCU RAZVAN	3/2/2022		9-Feb	452.80	553	24-Feb
217	217	2-Feb	20035270	1/31/2022	SERVICE AUTO SERUS	72.46			reparatii auto	NICULESCU RAZVAN	3/2/2022		9-Feb	72.46	553	24-Feb
218	218	2-Feb	20035268	1/31/2022	SERVICE AUTO SERUS	3,593.67			reparatii auto	NICULESCU RAZVAN	3/2/2022		9-Feb	3,593.67	553	24-Feb
219	219	2-Feb	316	2/1/2022	STAR PRO CENTER INTL	20,690.33		37/2019	materiale consumate	SMADU CRISTINEL	3/3/2022		9-Feb	20,690.33	576	25-Feb
220	220	2-Feb	315	2/1/2022	STAR PRO CENTER INTL	293,367.59		37/2019	intret si rep cladiri	SMADU CRISTINEL	3/3/2022		9-Feb	293,367.59	576	25-Feb
221	221	2-Feb	2897	1/28/2022	SCAV CIURARU LOHAN MANOLE	7,062.75			onorariu	PODEA BOGDAN	2/28/2022		18-Feb	7,062.75	507	21-Feb
221'	221'	2-Feb	5829327	1/31/2022	IATA	676.85	USD		manual	MICU LUMINITA	2/28/2022	PROF	2-Feb	676.85	2	2-Feb
222	222	3-Feb	19566	2/2/2022	SCOALA SUPERIOARA DE AVIATIE	306.70			curs	MARIAN AMALIA	2/7/2022		7-Feb	306.70	363	8-Feb
223	223	3-Feb	2957	2/1/2022	CLEAN PREST ACTIV	291,223.09		372/2021	salubrizare	SMADU CRISTINEL	3/1/2022		9-Feb	291,223.09	546	23-Feb
224	224	3-Feb	127082	2/2/2022	ARC BRASOV	3,462.90			materiale	MICU LUMINITA	3/4/2022		14-Feb	3,462.90	606	1-Mar
225	225	3-Feb	4508	2/2/2022	AUTOSAFE TY INNOVATION	6,150.00			materiale	MICU LUMINITA	3/2/2022		14-Feb	6,150.00	545	23-Feb
226	226	3-Feb	4507	2/2/2022	AUTOSAFE TY INNOVATION	6,150.00			materiale	MICU LUMINITA	3/2/2022		14-Feb	6,150.00	545	23-Feb
227	227	3-Feb	201700844	2/1/2022	X GUARD SECURITY SYSTEM	716,819.16		406/2021	paza	FLOREA VALERIU	3/1/2022		14-Feb	715,569.16	540	24-Feb
228	228	3-Feb	25059	2/1/2022	ALS LIFE SCIENCES ROMANIA	7,211.40		220/2021	analiza apa	IORDACHE CAMELIA	3/3/2022		7-Feb	7,211.40	575	25-Feb
229	229	3-Feb	5082	1/31/2022	TECHNO TEST INVEST	535.50		108/2021	serv RSVTI	TOMA ADRIAN	2/28/2022		9-Feb	535.50	492	18-Feb
230	230	3-Feb	7000282	2/1/2022	E DISTRIBUTIE MUNTENIA	2,114.63		13/2021	chirii TRAFO	STOICA TIBERIU	2/18/2022		14-Feb	2,114.63	465	15-Feb
231	231	3-Feb	22007	2/2/2022	PKF CONSTRUCT	97,108.36		66/2020	intret zona siguranta	NICULAIE GABRIEL	3/4/2022		14-Feb	97,108.36	603	1-Mar
232	232	3-Feb	17949	2/3/2022	EURO APAVOL	142,910.71			serv canalizare	ROTARU SORIN	2/18/2022		14-Feb	142,910.71	467	15-Feb
233	233	7-Feb	1219026	2/3/2022	MHA ACTIV SYSTEM	187,762.70		381	serv SAC	FLOREA VALERIU	3/3/2022		14-Feb	187,762.70	513	22-Feb
234	234	7-Feb	220200443	2/2/2022	UTI CONSTRUCTION AND FACILITY	8,711.95		325/2020	abonament	ROTARU SORIN	3/4/2022		14-Feb	8,711.95	598	1-Mar
235	235	7-Feb	220200444	2/2/2022	UTI CONSTRUCTION AND FACILITY	5,637.17		325/2020	abonament	ROTARU SORIN	3/4/2022		14-Feb	5,637.17	598	1-Mar
236	236	7-Feb	220200445	2/4/2022	UTI CONSTRUCTION AND FACILITY	42,374.76		225/2020	abonament	ROTARU SORIN	3/6/2022		14-Feb	42,374.76	598	1-Mar
237	237	7-Feb	1220045	2/3/2022	RASIROM	26,767.07		344/2020	abonament	ROTARU SORIN	3/3/2022		14-Feb	26,767.07	599	1-Mar
238	238	7-Feb	1220044	2/3/2022	RASIROM	13,776.95		388/2019	abonament	ROTARU SORIN	3/3/2022		14-Feb	13,776.95	599	1-Mar
239	239	7-Feb	1220043	2/3/2022	RASIROM	431,873.86		418/2018	abonament	ROTARU SORIN	3/3/2022		16-Feb	431,873.86	599	1-Mar
240	240	7-Feb	483782300	2/2/2022	VODAFONE ROMANIA	282.54			abonament	TOMA ADRIAN	3/4/2022		9-Feb	282.54	600	1-Mar
241	241	7-Feb	2218000100	1/13/2022	OMNIASIG VIG	992,841.00			asigurare incendiu	VOINEA IONUT	2/12/2022		14-Feb	992,841.00	452	14-Feb
242	242	7-Feb	1157000198	2/1/2022	MOTOROLA SOLUTIONS ROMANIA	512,142.20		412/2019	intret echip TETRA	GHERBALI DANIEL	3/3/2022		14-Feb	512,142.20	592	28-Feb
243	243	7-Feb	220301636034	2/1/2022	TELEKOM ROMANIA COMMUNICATI	703.03			abonament	DIMA LUCHIAN	2/23/2022		14-Feb	703.03	486	18-Feb
244	244	7-Feb	17006	1/31/2022	CNCIR	3,405.78			inspectie	ROTARU SORIN	2/28/2022		9-Feb	3,405.78	480	17-Feb
245	245	7-Feb	2220282	2/4/2022	VESTA INVESTMENT	478.38			materiale	MICU LUMINITA	3/6/2022		14-Feb	478.38	601	1-Mar
246	246	7-Feb	1220047	2/7/2022	RASIROM	9,599.65			materiale	MICU LUMINITA	3/7/2022		21-Feb	9,599.65	599	1-Mar
247	247	7-Feb	44175	2/3/2022	DIVINOL LUBRICANTS	5,640.86			materiale	MICU LUMINITA	3/5/2022		17-Feb	5,640.86	607	1-Mar
248	248	7-Feb	556384501	2/1/2022	VODAFONE ROMANIA	294.30			abonament	TOMA ADRIAN	2/28/2022		9-Feb	294.30	511	22-Feb
249	249	7-Feb	220200450	2/4/2022	UTI CONSTRUCTION AND FACILITY	2,744,318.77		77/2020	intret mecano	ROTARU SORIN	3/6/2022		16-Feb	2,744,318.77	598	1-Mar
250	250	7-Feb	3934	2/7/2022	EMP TRADE	67,111.73		122/2018	abonament	ROTARU SORIN	3/11/2022		17-Feb	67,111.73	641	7-Mar
251	251	7-Feb	3935	2/7/2022	EMP TRADE	217,346.80		557/2020	abonament	ROTARU SORIN	3/11/2022		17-Feb	217,346.80	641	7-Mar
252	252	8-Feb	359104	2/7/2022	INES GROUP	818.15		475/2020	abonament	DIMA LUCHIAN	3/10/2022		24-Feb	818.15	632	3-Mar
253	253	8-Feb	138014	2/1/2022	MEDIA SAT	582.78		179/2020	serv internet	DIMA LUCHIAN	3/8/2022			582.78	616	2-Mar
254	254	8-Feb	483782301	2/2/2022	VODAFONE ROMANIA	1,100.73			abonament	DIMA LUCHIAN	3/4/2022		24-Feb	1,100.73	609	1-Mar
255	255	8-Feb	2474	2/3/2022	CABINET INDIVIDUAL AC POP	11,770.77			onorariu	PODEA BOGDAN	2/10/2022		RETURNATA	11,770.77	RETURNATA	
256	256	8-Feb	556162404	2/1/2022	VODAFONE ROMANIA	735.72			abonament	DIMA LUCHIAN	2/28/2022		14-Feb	735.72	510	22-Feb
257	257	8-Feb	999	2/1/2022	BRONIC SECURITY	67,544.12		582	serv paza	FLOREA VALERIU	3/2/2022		17-Feb	67,544.12	556	24-Feb
258	258	8-Feb	29003571	1/31/2022	MED LIFE	152,762.50		12971/2020	serv medicale	BALTATU DANIELA	3/2/2022		14-Feb	152,762.50	554	24-Feb
259	259	8-Feb	29006607	1/31/2022	MED LIFE	8,288.00		12971/2020	medicina muncii	BALTATU DANIELA	3/2/2022		14-Feb	8,288.00	554	24-Feb
260	260	8-Feb	5243	2/7/2022	MB TELECOM LTD	52,267.49		299/2019	piese schimb	ROTARU SORIN	3/9/2022		14-Feb	52,267.49	572	25-Feb
261	261	8-Feb	40241	2/7/2022	TOP JET SERVICE	980.26			materiale	MICU LUMINITA	3/7/2022		17-Feb	980.26	489	18-Feb
262	262	8-Feb	173548	2/3/2022	LORICONS	759.93			materiale	MICU LUMINITA	3/3/2022		14-Feb	759.93	463	15-Feb
263	263	8-Feb	12525	2/2/2022	VECTRA EXIM	1,761.20			materiale	MICU LUMINITA	3/4/2022		14-Feb	1,761.20	604	1-Mar
264	264	8-Feb	158720	2/4/2022	EVIDENT GROUP	893.93			materiale	MICU LUMINITA	3/6/2022		14-Feb	893.93	602	1-Mar
265	265	8-Feb	158654	2/3/2022	EVIDENT GROUP	43,578.98			materiale	MICU LUMINITA	3/5/2022		14-Feb	43,578.98	602	1-Mar
266	266	8-Feb	296	2/1/2022	ATLAS GUARD	13,634.54			serv paza	TOMA ADRIAN	2/16/2022		9-Feb	13,634.54	375.376	10-Feb
267	267	8-Feb	220278	1/31/2022	BIOSOL PSI	1,047.20			analize apa	IORDACHE CAMELIA	3/2/2022		14-Feb	1,047.20	547	23-Feb
268	268	9-Feb	220200470	2/8/2022	UTI CONSTRUCTION AND FACILITY	18,817.89		18/2022	abonament	ROTARU SORIN	3/10/2022		22-Feb	18,817.89	630	3-Mar
269	269	9-Feb	220200471	2/8/2022	UTI CONSTRUCTION AND FACILITY	8,816.83		377/2019	abonament	ROTARU SORIN	3/10/2022		22-Feb	8,816.83	598	1-Mar
270	270	9-Feb	5244	2/8/2022	MB TELECOM LTD	44,672.73		299/2019	piese schimb	ROTARU SORIN	3/10/2022		17-Feb	44,672.73	572	25-Feb

271	271	9-Feb	3005	2/8/2022	EUROTRAINING SOLUTION	1,800.00			formare prof	MARIAN AMALIA	2/13/2022					14-Feb	1,800.00		461	14-Feb
272	272	9-Feb	3	2/7/2022	DMV PROSAL CONSULTING	2,890.07		334/2018	vidanjare cabine	SMADU CRISTINEL	3/9/2022					25-Feb	2,890.07		638	4-Mar
273	273	9-Feb	8600189091	2/9/2022	DEDEMAN	5,051.62			materiale	MICU LUMINITA	3/11/2022					17-Feb	5,051.62		629	3-Mar
274	274	9-Feb	16738	2/8/2022	SILVANITY	411.00			materiale	MICU LUMINITA	3/7/2022					14-Feb	411.00		605	1-Mar
275	275	9-Feb	11599	2/8/2022	ROSERVOTECH	1,318.10			materiale	MICU LUMINITA	3/10/2022					16-Feb	1,318.10		635	4-Mar
276	276	9-Feb	8600749281	2/8/2022	DEDEMAN	970.37			materiale	MICU LUMINITA	3/10/2022					14-Feb	970.37		629	3-Mar
277	277	10-Feb	191339	1/5/2022	WOLTERS KLUWER ROMANIA	2,998.80			pachet sintact	PODEA BOGDAN	3/10/2022					10-Feb	2,998.80		385	10-Feb
278	278	10-Feb	3674828	2/2/2022	ORANGE ROMANIA	114.50			abonament	ROTARU SORIN	3/19/2022					17-Feb	114.50		790	16-Mar
279	279	10-Feb	4389647	2/8/2022	ORANGE ROMANIA	292.28			corectie trafic	ROTARU SORIN	3/19/2022					17-Feb	292.28		790	16-Mar
280	280	10-Feb	3393757	2/2/2022	ORANGE ROMANIA	7,514.62			abonament	ROTARU SORIN	3/19/2022					17-Feb	7,514.62		789	16-Mar
281	281	10-Feb	4389648	2/8/2022	ORANGE ROMANIA	40.71			corectie trafic	ROTARU SORIN	3/19/2022					17-Feb	40.71		789	16-Mar
282	282	10-Feb	1004	2/10/2022	ADURO IMPEX	47,673.53		196/2021	expertiza tehnica	POTORAC BOGDAN	3/10/2022					16-Feb	47,673.53		647	7-Mar
283	283	10-Feb	21	2/10/2022	ROM TECH	1,904.00		221/2021	detectare explozibil	NICULAE IONUT	3/12/2022					28-Feb	1,904.00		645	7-Mar
284	284	10-Feb	1346	2/10/2022	SCPEJ CONSTANTIN SI ASOCIATII	238.00			onoraniu	PODEA BOGDAN	3/10/2022					14-Mar	238.00		771	15-Mar
285	285	10-Feb	726258	2/8/2022	BIOTUR EXIM	7,057.75			materiale	MICU LUMINITA	3/8/2022						7,057.75		619	2-Mar
286	286	10-Feb	726259	2/8/2022	BIOTUR EXIM	6,140.40			materiale	MICU LUMINITA	3/8/2022						6,140.40		619	2-Mar
287	287	10-Feb	726260	2/8/2022	BIOTUR EXIM	3,394.33			materiale	MICU LUMINITA	3/8/2022						3,394.33		619	2-Mar
288	288	10-Feb	163	1/31/2022	ROMATSA	25,954.53			telec	ROTARU SORIN	3/2/2022					17-Feb	25,954.53		557	24-Feb
289	289	10-Feb	164	1/31/2022	ROMATSA	21,969.85			telec	ROTARU SORIN	3/2/2022					17-Feb	21,969.85		557	24-Feb
290	290	10-Feb	227	1/31/2022	ROMATSA	2,401.34			telec	ROTARU SORIN	3/7/2022					17-Feb	2,401.34		557	24-Feb
291	291	10-Feb	226	1/31/2022	ROMATSA	1,694.00			telec	ROTARU SORIN	3/7/2022					17-Feb	1,694.00		557	24-Feb
292	292	10-Feb	427005326	2/9/2022	SCHRACK TECHNIK	2,049.04			materiale	MICU LUMINITA	3/11/2022					16-Feb	2,049.04		648	7-Mar
293	293	10-Feb	220012737	2/9/2022	VEOLIA	573,457.62			mentenanta apa	ROTARU SORIN	3/11/2022					17-Feb	573,457.62		643	7-Mar
294	294	10-Feb	35524	2/8/2022	RAL COMPUTERS	3,673.36			materiale	MICU LUMINITA	3/10/2022					16-Feb	3,673.36		636	4-Mar
295	295	10-Feb	221400005	1/31/2022	DNATA CATERING	12,481.75			cv dif pasageri	VLAICU MIHAELA	2/28/2022					16-Feb	12,481.75		548	23-Feb
295'	295'	10-Feb	221400006	1/31/2022	DNATA CATERING	714,711.34			cv pasageri	VLAICU MIHAELA	2/28/2022					16-Feb	714,711.34		548	23-Feb
296	296	10-Feb	10106	2/9/2022	ASOCIATIA PROFESIONALA COLEG	3,900.00			cotizatie 2022	PODEA BOGDAN	3/11/2022					21-Feb	3,900.00		520	22-Feb
297	297	10-Feb	23150	2/8/2022	HIFI FILTER ROM	927.38			materiale	MICU LUMINITA	3/8/2022						927.38		621	2-Mar
298	298	10-Feb	210076	2/8/2022	IPROCHIM	1,190.00			materiale	MICU LUMINITA	3/10/2022					16-Feb	1,190.00		628	3-Mar
299	299	10-Feb	148036	2/8/2022	ING TRUST	300.12			materiale	MICU LUMINITA	3/8/2022						300.12		620	2-Mar
		ANULAT								ANULAT									ANULAT	
301	301	14-Feb	726958	2/11/2022	BIOTUR EXIM	3,084.48			materiale	MICU LUMINITA	3/11/2022						3,084.48		619	2-Mar
302	302	14-Feb	24122	2/9/2022	INDICATIV MEDIA	546.21			publicare anunt	APOSTOL MIOARA	2/16/2022					17-Feb	546.21		488	18-Feb
303	303	14-Feb	20220204	2/10/2022	CONSITRANS	26,487.40		370/2019	consultanta moderniz	POTORAC BOGDAN	3/10/2022					16-Feb	26,487.40		637	4-Mar
304	304	14-Feb	20220205	2/10/2022	CONSITRANS	16,889.46		370/2019	consultanta moderniz	POTORAC BOGDAN	3/10/2022					16-Feb	16,889.46		637	4-Mar
305	305	14-Feb	5246	2/14/2022	MB TELECOM LTD	14,298.59		299/2019	piese schimb	ROTARU SORIN	3/17/2022					24-Feb	14,298.59		572	25-Feb
306	306	14-Feb	337216	2/11/2022	ITG ONLINE	328.00			materiale	MICU LUMINITA	3/13/2022					18-Feb	328.00		662	9-Mar
307	307	14-Feb	2022021	2/10/2022	COMOTI	26,485.29		37/2021	monitorizare nivel zo	IORDACHE CAMELIA	3/12/2022					15-Feb	26,485.29		659	9-Mar
308	308	14-Feb	113804	2/11/2022	DOCENTRIS	123,470.73		578	abonament	DIMA LUCHIAN	3/13/2022					17-Feb	123,470.73		660	9-Mar
309	309	14-Feb	21646	2/10/2022	CP MED LABORATORY	2,380.00		48/2021	documentatie	IORDACHE CAMELIA	3/10/2022					15-Feb	2,380.00		627	3-Mar
310	310	14-Feb	8600384826	2/11/2022	DEDEMAN	1,333.00			materiale	MICU LUMINITA	3/13/2022					17-Feb	1,333.00		629	3-Mar
311	311	14-Feb	8600384825	2/11/2022	DEDEMAN	392.20			materiale	MICU LUMINITA	3/13/2022					17-Feb	392.20		629	3-Mar
312	312	14-Feb	2022098247	2/10/2022	AUTO TOTAL	4,883.76			materiale	MICU LUMINITA	3/11/2022					18-Feb	4,883.76		516	22-Feb
313	313	14-Feb	70014	2/8/2022	MOUNTAIN INDUSTRIAL RESOURC	9,829.88		419/2020	revizii utilaie dezaaez	SUCIU VASILE	3/8/2022						9,829.88		618	2-Mar
314	314	14-Feb	70015	2/8/2022	MOUNTAIN INDUSTRIAL RESOURC	3,278.59		358/2020	revizii utilaie dezaaez	SUCIU VASILE	3/8/2022						3,278.59		618	2-Mar
315	315	14-Feb	1002080	2/10/2022	PROTOS CONSULT	410.55			materiale	MICU LUMINITA	3/12/2022					18-Feb	410.55		661	9-Mar
316	316	14-Feb	2963	2/9/2022	CLEAN PREST ACTIV	1,291,994.86		134/2019	serv curatenie	SMADU CRISTINEL	3/9/2022					22-Feb	1,291,994.86		655	9-Mar
317	317	14-Feb	22010050	2/7/2022	ALTIMATE	233,413.35		59/2020	administrare ICAR	DIMA LUCHIAN	3/9/2022					9-Mar	233,413.35		672	10-Mar
318	318	14-Feb	226823	1/31/2022	IRIDEX GROUP SALUBRIZARE	241.62		238/2019	colectare deseuri	TOMA ADRIAN	2/15/2022					16-Feb	241.62		468	16-Feb
319	319	14-Feb	220200482	2/11/2022	UTI CONSTRUCTION AND FACILITY	1,088.40		77/2020	inlocuire termostat	ROTARU SORIN	3/13/2022					22-Feb	1,088.40		598	1-Mar
320	320	14-Feb	1104203121	1/31/2022	PREMIER ENERGY	1,249,211.96		204/2021	gaze naturale	ROTARU SORIN	3/2/2022					17-Feb	1,249,211.96		555	24-Feb
321	321	14-Feb	1104203122	1/31/2022	PREMIER ENERGY	7,550.95		204/2021	gaze naturale	ROTARU SORIN	3/2/2022					17-Feb	7,550.95		555	24-Feb
322	322	14-Feb	1930	2/10/2022	UNIVERSAL AUTO CSP	308.45			materiale	MICU LUMINITA	3/12/2022					17-Feb	308.45		658	9-Mar
323	323	15-Feb	45439	2/4/2022	SERVCII SALUBRITATE	392,198.33		217/2019	curatenie	SMADU CRISTINEL	3/6/2022					22-Feb	392,198.33		608	1-Mar
324	324	15-Feb	3506	2/14/2022	DUMIDET ACTIV	2,768.48			materiale	MICU LUMINITA	3/16/2022					18-Feb	2,768.48		668	9-Mar
325	325	15-Feb	20751	2/11/2022	AIR TECH SOLUTIONS	3,530.78			materiale	MICU LUMINITA	3/12/2022					21-Feb	3,530.78		642	7-Mar
326	326	15-Feb	227	1/31/2022	SCHONHERR SI ASOCIATII	10,087.37			onoraniu	PODEA BOGDAN	2/24/2022					25-Feb	10,087.37		581	25-Feb
327	327	15-Feb	221066	2/14/2022	AUTORITATEA AERONAUTICA CIVIL	478,536.23			controlul calitatii	VOINOPOL MIRCEA	3/13/2022					22-Feb	478,536.23		653	9-Mar
328	328	15-Feb	221068	2/14/2022	AUTORITATEA AERONAUTICA CIVIL	2,942.10			modif de nat op	BONDAR RADU	3/16/2022					18-Feb	2,942.10		653	9-Mar
328'	328'	15-Feb	221069	2/14/2022	AUTORITATEA AERONAUTICA CIVIL	1,176.84			aviz consolidare oarc	POTORAC BOGDAN	3/16/2022					21-Feb	1,176.84		653	9-Mar
329	329	15-Feb	4214	2/11/2022	NOBIL TRAVEL	6,672.00			storno bilete avion 2(	MARIAN AMALIA	3/11/2022		STORNEAZA FACTURA 3301/11,03,2020			21-Feb	6,672.00		S-AU INTORS BANII	
330	330	15-Feb	1771	2/11/2022	PETROIL INVEST	148,706.48			benzina	MICU LUMINITA	3/11/2022					28-Feb	148,706.48		644	7-Mar
331	331	15-Feb	1770	2/11/2022	PETROIL INVEST	43,806.41			benzina	MICU LUMINITA	3/11/2022					28-Feb	43,806.41		644	7-Mar
332	332	15-Feb	1777	2/14/2022	PETROIL INVEST	193,786.48			benzina	MICU LUMINITA	3/14/2022					28-Feb	193,786.48		644	7-Mar
333	333	15-Feb	5248	2/15/2022	MB TELECOM LTD	16,934.33		207/2021	piese schimb	ROTARU SORIN	3/18/2022					24-Feb	16,934.33		775	15-Mar
334	334	15-Feb	61	2/10/2022	CASANIS BUCURESTI	10,000.00		360/2021	analiza actuariala	BACIU DAN	3/10/2022					18-Feb	10,000.00		631	3-Mar
335	335	15-Feb	43	2/14/2022	TACTIC PUBLISHING	975.00			robe	PODEA BOGDAN	2/21/2022					17-Feb	975.00		487	18-Feb
336	336	15-Feb	27	2/13/2022	TINMAR ENERGY	4,750,695.33			abonament	ROTARU SORIN	3/8/2022					22-Feb	4,750,695.33		634	4-Mar
337	337	15-Feb	129469	2/10/2022	AVITECH	2,281,154.06		114/2021	infrastr radiocomunic	IONUT NICULAE	3/15/2022					21-Feb	2,281,154.06		737	11-Mar
338	338	15-Feb	2908	2/10/2022	SCAV CIURARU LOHAN MANOLE	8,472.80			onoraniu	PODEA BOGDAN	3/10/2022				RETURNATA	RETURNATA	8,472.80	RETURNATA		
339	339	15-Feb	2909	2/10/2022	SCAV CIURARU LOHAN MANOLE	8,472.80			onoraniu	PODEA BOGDAN	3/10/2022				RETURNATA	RETURNATA	8,472.80	RETURNATA		
340	340	15-Feb	2906	2/9/2022	SCAV CIURARU LOHAN MANOLE	36,490.11			onoraniu	PODEA BOGDAN	3/9/2022					28-Feb	36,490.11		595	28-Feb
341	341	15-Feb	2901	2/3/2022	SCAV CIURARU LOHAN MANOLE	9,416.61			onoraniu	PODEA BOGDAN	3/3/2022					24-Feb	9,416.61		568	24-Feb
342	342	15-Feb	2903	2/3/2022	SCAV CIURARU LOHAN MANOLE	4,119.77			onoraniu	PODEA BOGDAN	3/3/2022					28-Feb	4,119.77		596	28-Feb
343	343	15-Feb	2902	2/10/2022	SCAV CIURARU LOHAN MANOLE	12,359.30			onoraniu	PODEA BOGDAN	3/3/2022					22-Feb	12,359.30		567	24-Feb
344	344	15-Feb	2875	1/6/2022	SCAV CIURARU LOHAN MANOLE	5,882.17			onoraniu	PODEA BOGDAN	2/1/2022					24-Feb	5,882.17		566	24-Feb
345	345	16-Feb	4991	2/15/2022	IC CREATIVE	4,760.00			toaleta cabina ecoloc	MICU LUMINITA	3/15/2022					22-Feb	4,760.00		657	9-Mar
346	346	16-Feb	221122	2/15/2022	AUTORITATEA AERONAUTICA CIVIL	2,942.57			modif de nat op	BONDAR RADU	3/17/2022					2-Mar	2,942.57		653	9-Mar
347	347	16-Feb	95611002	2/9/2022	INTERNATIONAL AIR TRANSPORT A	676.85	USD		materiale	MICU LUMINITA	3/4/2022					2-Feb	676.85		2	2-Feb
348	348	16-Feb	68732	2/4/2022	COMISIA NATIONALA PENTRU CON	14,976.00			autorizatie	ROTARU SORIN	2/4/2022						14,976.00		147	17-Jan
349	349	16-Feb	2202103083	2/15/2022	RAILEX	16,816.91			materiale	MICU LUMINITA	3/17/2022					COPIE	16,816.91		742	14-Mar
350	350	16-Feb	220139204	2/14/2022	APA NOVA BUCURESTI	22,941.83			abonament	PATURCA PAUL	3/1/2022					23-Feb	22,941.83		563	24-Feb
351	351	17-Feb	114062200	2/16/2022	RAJA	201.70			apa	TOMA ADRIAN	3/3/2022					17-Feb	201.70		544	23-Feb
352	352	17-Feb	2202103083	2/15/2022	RAILEX	16,816.91			materiale	MICU LUMINITA	3/17/2022					22-Feb	16,816.91		742	14-Mar
353	353	17-Feb	8600189353	2/16/2022	DEDEMAN	2,249.08			materiale	MICU LUMINITA	3/18/2022					22-Feb	2,249.08		629	3-Mar
354	354	17-Feb	14837	2/16/2022	TOPO CAD VEST	771.12			materiale	MICU LUMINITA	3/3/2022					22-Feb	771.12		541	23-Feb
355	355	17-Feb	160704	2/16/2022	GEBO TOOLS	176.12			materiale	MICU LUMINITA	3/18/2022					22-Feb	176.12		665	9-Mar
356	356	17-Feb	4571	2/16/2022	AUTOSAFE TY INNOVATION	740.01			materiale	MICU LUMINITA	3/16/2022					22-Feb	740.01		545	23-Feb
357	357	17-Feb	19650	2/17/2022	SCOALA SUPERIOARA DE AVIATIE	1,225.24			servicii instruire	MARIAN AMALIA	3/17/2022					21-Feb	1,225.24		521	22-Feb
358	358	17-Feb	24148	2/16/2022	INDICATIV MEDIA	524.79			publicare anunt	PANCU LUMINITA	3/2/2022					18-Feb	524.79		522	22-Feb
359	359	17-Feb	22010019	2/16/2022	UTI GRUP	58,581.55			abonament	NICOLAIE IONUT	3/18/2022					22-Feb	58,581.55		794	17-Mar
360	360	17-Feb	12543	2/10/2022	TOPO CAD VEST	20,111.00			materiale	MICU LUMINITA	2/25/2022					22-Feb	20,111.00		541	23-Feb
361	361	17-Feb	4254	2/11/2022	MONITORUL OFICIAL	404.20			publicare anunt	BILCAN RALUCA	3/11/2022						404.20		351	8-Feb
362	362	17-Feb	2218000248	1/27/2022	OMNIASIG VIG	6,000.00			polita RCA	VOINEA IONUT	2/27/2022					24-Feb	6,000.00		577	25-Feb
363	363	17-Feb	27	2/13/2022	TINMAR ENERGY	4,750,695.33			abonament	ROTARU SORIN	3/8/2022					COPIE	4,750,695.33	COPIE		
364	364	17-Feb	9969472	2/4/2022	ASOCIATIA AEROPORTURILOR DIN	17,832.00			cotizatie	TANASOIU SORINA	3/4/2022						17,832.00		623	2-Mar
365	365	17-Feb	5970	2/17/2022	H METAL	29,601.25			tabla zincata	MICU LUMINITA	3/17/2022			F PROF		21-Feb	29,601.25		493	21-Feb
366	366	18-Feb	22020660	2/15/2022	SOF SERVICE	237.41			materiale	MICU LUMINITA	3/17/2022					22-Feb	237.41		667	9-Mar
367	367	18-Feb	22AC004	2/16/2022	ACME SOLUTIONS	17,647.94		48/2020	revizie remorcher	LAZAR MIHAI	3/16/2022					24-Feb	17,647.94		736	11-Mar
368	368	21-Feb	144415	2/18/2022	MEDICOMPLEX	2,258.56			materiale	MICU LUMINITA	3/20/2022					28-Feb	2,258.56		744	14-Mar
369	369	21-Feb	50970	2/16/2022	GAVRICOM	1,278.06			materiale	MICU LUMINITA	3/18/2022					28-Feb	1,278.06		745	14-Mar
370	370	21-Feb	20220016	2/16/2022	ATSA INDUSTRY	11,497.32			rezervor	MICU LUMINITA	3/16/2022					28-Feb	11,497.32		735	11-Mar
371	371	21-Feb	163	1/31/2022	ROMATSA	25,954.53			telec	ROTARU SORIN	3/2/2022					COPIE	25,954.53	COPIE		
372	372	21-Feb	164	1/31/2022	ROMATSA	21,969.85			telec	ROTARU SORIN	3/2/2022					COPIE	21,969.85	COPIE		
373	373	21-Feb	227	1/31/2022	ROMATSA	2,401.34			telec	ROTARU SORIN	3/7/2022					COPIE	2,401.34	COPIE		
374	374	21-Feb	226	1/31/2022	ROMATSA	1,694.00			telec	ROTARU SORIN	3/7/2022					COPIE	1,694.00	COPIE		
375	375	21-Feb	80036	2/14/2022	SITA BV	110,320.48	EURO		sita bag	DIMA LUCHIAN	3/14/2022					7-Mar	110,320.48	22		26-May
376	376	21-Feb	229105029068	2/16/2022	DANTE INTERNATIONAL	97.96			materiale	MICU LUMINITA	3/16/2022					28-Feb	97.96	656		9-Mar
377	377	21-Feb	11986	2/16/2022	OTOPRINT	260.61			materiale	MICU LUMINITA	3/16/2022					22-Feb	260.61	666		9-Mar
378	378	21-Feb	40072	2/17/2022	SANITEX HYGIENE	8,211.00			materiale	MICU LUMINITA	3/19/2022					28-Feb	8,211.00	747		14-Mar
379	379	21-Feb	220391	2/18/2022	BIOSOL PSI	1,071.00			analiza apa	IORDACHE CAMELIA	3/21/2022					22-Feb	1,071.00	743		14-Mar
380	380	21-Feb	22010020	2/17/2022	UTI GRUP	17,489.31		307/2019	reparatii post garanti	ROTARU SORIN	3/19/2022					2-Mar	17,489.31	794		17-Mar
381	381	21-Feb	221204	2/17/2022	AUTORITATEA AERONAUTICA CIVIL	65.84			mentinerea sigurante	BONDAR RADU	3/19/2022					2-Mar	65.84	653		9-Mar
381'	381'	21-Feb	221203	2/17/2022	AUTORITATEA AERONAUTICA CIVIL	91,553.47			mentinerea sigurante	BONDAR RADU	3/19/2022					2-Mar	91,553.47	653		9-Mar
382	382	22-Feb	2218000455	2/15/2022	OMNIASIG VIG	251,000.00			polita RCA	VOINEA IONUT	3/15/2022					28-Feb	251,000.00	594		28-Feb
383	383	22-Feb	5249	2/22/2022	MB TELECOM LTD	3,589.36		299/2019	piese schimb	ROTARU SORIN	3/24/2022					9-Mar	3,589.36	775		15-Mar
384	384	22-Feb	7008410	1/31/2022	ROPECO	892.50		247/2020	service masina bani	TOCU BOGDAN	3/2/2022					23-Feb	892.50	564		22-Feb
385	385	22-Feb	1036866	2/17/2022	ROPECO	615.20			raport interventie	TOCU BOGDAN	3/19/2022					23-Feb	615.20	564		22-Feb
386	386	22-Feb	2200301	2/22/2022	CHIMOPAR TRADING	1,374.45			materiale	MICU LUMINITA	3/24/2022					28-Feb	1,374.45	807		17-Mar
387	387	22-Feb	229105206946	2/21/2022	DANTE INTERNATIONAL	377.99			materiale	MICU LUMINITA	3/23/2022					28-Feb	377.99	656		9-Mar
388	388	22-Feb	221274	2/21/2022	AUTORITATEA AERONAUTICA CIVIL	34,253.33			controlul calitatii	VOINOPOL MIRCEA	3/23/2022					28-Feb	34,253.33	653		9-Mar
389	389	22-Feb	1940	2/21/2022	UNIVERSAL AUTO CSP	6,483.12			materiale	MICU LUMINITA	3/23/2022					28-Feb	6,483.12	658		9-Mar
390	390	22-Feb	1938	2/21/2022	UNIVERSAL AUTO CSP	2,558.50			materiale	MICU LUMINITA	3/23/2022					1-Mar	2,558.50	658		9-Mar
391	391	22-Feb	1939	2/21/2022	UNIVERSAL AUTO CSP	5,932.15			materiale	MICU LUMINITA	3/23/2022					1-Mar	5,932.15	658		9-Mar
392	392	23-Feb	2587	2/23/2022	ADMINISTRATIA BAZINALA DE APA	4,544.51			ape uzate	ROTARU SORIN	3/25/2022					3-Mar	4,544.51	821		21-Mar
393	393	23-Feb	20070496	2/23/2022	CORES IMPEX	56,763.00			expertiza tehnica	POTORAC BOGDAN	3/23/2022					17-Mar	56,763.00	822		21-Mar
394	394	23-Feb	1910	1/20/2022	INTERNATIONAL AIRPORT PROFES	225.00	USD		IAP	DUTULESCU RALUCA	3/23/2022					28-Feb	225.00	5		28-Feb
395	395	23-Feb	64790	2/23/2022	AIRPORTS COUNCIL INTERNATIO	1,575.00	USD		curs	MARIAN AMALIA	3/24/2022					28-Feb	1,575.00	6		28-Feb
396	396	23-Feb	5250	2/22/2022	MB TELECOM LTD	523.70		207/2021	piese schimb	ROTARU SORIN	3/24/2022					9-Mar	523.70	775		15-Mar
397	397	23-Feb	4633	2/22/2022	VALUE TELECOM	872.87			materiale	MICU LUMINITA	3/24/2022					1-Mar	872.87	746		14-Mar
398	398	24-Feb	48378299	2/22/2022	VODAFONE ROMANIA	210.78			abonament	DIMA LUCHIAN	3/4/2022					7-Mar	210.78	640		7-Mar
399	399	24-Feb	1569635	2/22/2022	EVOLUTION PREST SYSTEMS	137.00			materiale	MICU LUMINITA	3/24/2022					2-Mar	137.00	748		14-Mar
400	400	24-Feb	1158005805	2/23/2022	ROMSTAL IMEX	8,500.00			materiale	MICU LUMINITA	3/25/2022					1-Mar	8,500.00	806		17-Mar
401	401	24-Feb	220180	2/23/2022	BT BEST TOOLS COMPANY	3,760.40			materiale	MICU LUMINITA	3/25/2022					1-Mar	3,760.40	808		17-Mar
402	402	24-Feb	221324	2/23/2022	AUTORITATEA AERONAUTICA CIVIL	2,942.75			aprobare modif cod s	BONDAR RADU	3/25/2022					7-Mar	2,942.75	653		9-Mar
403	403	24-Feb	3946	2/24/2022	EMP TRADE	76,962.73		206/2018	piese schimb	ROTARU SORIN	3/25/2022					3-Mar	76,962.73	827		22-Mar
404	404	24-Feb	3945	2/24/2022	EMP TRADE	29,779.65		557/2020	piese schimb	ROTARU SORIN	3/24/2022					3-Mar	29,779.65	827		22-Mar
405	405	24-Feb	220139204	2/14/2022	APA NOVA BUCURESTI	22,941.83			abonament	PATURCA PAUL	3/1/2022					COPIE	22,941.83	COPIE		
406	406	24-Feb	293024	2/22/2022	SEDONA ALM	245.00		456/2020	ctr service	CHIRIC LILIANA	3/8/2022						245.00		617	2-Mar

407	407	24-Feb	293025	2/22/2022	SEDONA ALM	49.00	04/C/2022	ctr service	CONSTANTIN BEATRICE	3/8/2022				49.00	617	2-Mar
408	408	24-Feb	293023	2/22/2022	SEDONA ALM	294.00	212/2020	ctr service	TOCU BOGDAN	3/8/2022				294.00	617	2-Mar
409	409	24-Feb	2218000535	2/23/2022	OMNIASIG VIG	4,000.00		polita RCA	VOINEA IONUT	3/23/2022				4,000.00	622	2-Mar
410	410	28-Feb	2247751	2/23/2022	ENEL ENERGIE	68.46		abonament	TOMA ADRIAN	3/25/2022		1-Mar	68.46	819	21-Mar
411	411	28-Feb	1804	2/24/2022	PETROIL INVEST	96,142.81		motorina	MICU LUMINITA	3/23/2022		3-Mar	96,142.81	820	21-Mar
412	412	28-Feb	1806	2/24/2022	PETROIL INVEST	55,412.90		motorina	MICU LUMINITA	3/23/2022		3-Mar	55,412.90	820	21-Mar
413	413	28-Feb	16859	2/24/2022	TROPEUM	794.33		materiale	MICU LUMINITA	3/26/2022		2-Mar	794.33	749	14-Mar
414	414	28-Feb	5252	2/25/2022	MB TELECOM LTD	123,378.56	207/2021	echipam RX	ROTARU SORIN	3/27/2022		9-Mar	123,378.56	775	15-Mar
415	415	28-Feb	2	2/24/2022	NGM COMPANY	18,064.20		materiale	MICU LUMINITA	3/26/2022		3-Mar	18,064.20	831	22-Mar
416	416	28-Feb	220200673	2/24/2022	UTI CONSTRUCTION AND FACILITY	2,613.61	77/2020	inlocuire clapeta	ROTARU SORIN	3/26/2022		9-Mar	2,613.61	826	22-Mar
417	417	28-Feb	220200672	2/24/2022	UTI CONSTRUCTION AND FACILITY	1,592.78	77/2020	inlocuire butoniera	ROTARU SORIN	3/26/2022		18-Mar	1,592.78	826	22-Mar
418	418	28-Feb	22010062	2/18/2022	ALTIMATE	135,314.54	59/2020	ICAR	DIMA LUCHIAN	3/20/2022		14-Mar	135,314.54	792	16-Mar
419	419	28-Feb	3031	2/28/2022	CRISMIN	1,972.43	70/2020	intret club	TOMA ADRIAN	3/28/2022		1-Mar	1,972.43	804.805	17-Mar
420	420	1-Mar	1000626	2/28/2022	EXPERT STEFAN TANCU	4,908.75	132/2021	audit financiar	BACIU DAN	3/30/2022		3-Mar	4,908.75	837	23-Mar
421	421	1-Mar	5265	3/1/2022	MB TELECOM LTD	53,118.86	299/2019	abonament	ROTARU SORIN	3/31/2022		16-Mar	53,118.86	908	28-Mar
422	422	1-Mar	5264	3/1/2022	MB TELECOM LTD	269,976.18	207/2021	abonament	ROTARU SORIN	3/31/2022		14-Mar	269,976.18	908	28-Mar
423	423	1-Mar	5263	3/1/2022	MB TELECOM LTD	5,489.85	207/2021	ventilator	ROTARU SORIN	3/31/2022		9-Mar	5,489.85	775	15-Mar
424	424	1-Mar	2975	3/1/2022	CLEAN PREST ACTIV	280,145.84	51/2020	serv marioulare caru	SMADU CRISTINEL	4/1/2022		21-Mar	280,145.84	920	29-Mar
425	425	1-Mar	3	3/1/2022	BORDER COLLIE RESCUE	74,029.90	71/2020	serv cf ctr	MARINESCU EMANUELA	4/1/2022		4-Mar	74,029.90	918	29-Mar
426	426	1-Mar	20200507022	3/1/2022	MHA ACTIV SYSTEM	97,683.91	240	sist SAC	ROTARU SORIN	4/1/2022		11-Mar	97,683.91	921	29-Mar
427	427	1-Mar	22012302	3/1/2022	MHA ACTIV SYSTEM	110,372.81	17/2022	sist EGATES	ROTARU SORIN	4/1/2022		RETURNATA	110,372.81	RETURNATA		
428	428	1-Mar	1069	3/1/2022	EURO NUCLEAR SECURITY SERVIC	409,813.19	206/2018	abonament	ROTARU SORIN	3/31/2022		16-Mar	409,813.19	907		28-Mar
429	429	1-Mar	10801105	2/28/2022	CUMPANIA 1993	5,818.18		apa	MICU LUMINITA	3/28/2022		3-Mar	5,818.18	802		17-Mar
430	430	1-Mar	10801106	2/28/2022	CUMPANIA 1993	715.08		apa	MICU LUMINITA	3/28/2022		9-Mar	715.08	802		17-Mar
431	431	1-Mar	20979	2/28/2022	AIR TECH SOLUTIONS	2,096.11		materiale	MICU LUMINITA	3/28/2022		4-Mar	2,096.11	642		7-Mar
432	432	1-Mar	1813	2/28/2022	PETROIL INVEST	140,282.66		benzina	MICU LUMINITA	3/28/2022		3-Mar	140,282.66	820		21-Mar
433	433	1-Mar	10292	2/28/2022	H METAL	14,800.63		avans	MICU LUMINITA	3/28/2022		28-Apr	14,800.63	493		21-Feb
434	434	1-Mar	22020026	2/17/2022	UTI GRUP	777,487.14	307/2019	sist TVCI	NICOLAIE IONUT	3/19/2022		9-Mar	777,487.14	794		17-Mar
435	435	1-Mar	22020027	2/21/2022	UTI GRUP	1,077,691.85	307/2019	sist TVCI	NICOLAIE IONUT	3/23/2022		9-Mar	1,077,691.85	794		17-Mar
436	436	1-Mar	24198	2/28/2022	INDICATIV MEDIA	473.92		publicare anunt	BILCAN RALUCA	3/7/2022		3-Mar	473.92	639		4-Mar
437	437	1-Mar	41	3/1/2022	ALINA	253.00		materiale	MICU LUMINITA	4/1/2022		4-Mar	253.00	646		7-Mar
438	438	2-Mar	87	2/28/2022	IATOM IMPACT	1,900.00		traducere ceha	PODEA BOGDAN	3/5/2022		14-Mar	1,900.00	770		15-Mar
439	439	3-Mar	2813000907	3/2/2022	UP ROMANIA	135,096.39		tichete cadou	DRAGUSIN GEORGIANA	4/2/2022		3-Mar	135,096.39	633		3-Mar
440	440	3-Mar	22402401	2/28/2022	STERICYCLE ROMANIA	727.08		abonament	BALTATU DANIELA	3/28/2022		9-Mar	727.08	801		17-Mar
441	441	3-Mar	321	3/1/2022	STAR PRO CENTER INTL	258,447.37	37/2019	rep cladiri	SMADU CRISTINEL	3/31/2022		16-Mar	258,447.37	886		24-Mar
442	442	3-Mar	322	3/1/2022	STAR PRO CENTER INTL	13,463.49	37/2019	cval materiale	SMADU CRISTINEL	3/31/2022		16-Mar	13,463.49	886		24-Mar
443	443	3-Mar	408	3/2/2022	FARMACIA DOROBANTI	4,850.69		materiale	MICU LUMINITA	4/1/2022		9-Mar	4,850.69	839		23-Mar
444	444	3-Mar	25379	2/28/2022	ALS LIFE SCIENCES ROMANIA	8,365.70	220/2021	analiza apa	IORDACHE CAMELIA	3/30/2022		7-Mar	8,365.70	872		24-Mar
445	445	3-Mar	221400029	2/28/2022	DNATA CATERING	4,708.59	527/2010	dif pasaj	VLAICU MIHAELA	3/28/2022		7-Mar	4,708.59	838		23-Mar
446	446	3-Mar	221400030	2/28/2022	DNATA CATERING	819,202.42	527/2010	cv pasageri	VLAICU MIHAELA	3/28/2022		14-Mar	819,202.42	838		23-Mar
447	447	3-Mar	2712	2/25/2022	SCAV CIURARU LOHAN MANOLE	2,650.13		onorariu	PODEA BOGDAN	3/25/2022		14-Mar	2,650.13	773		15-Mar
448	448	3-Mar	2710	2/25/2022	SCAV CIURARU LOHAN MANOLE	10,600.54		onorariu	PODEA BOGDAN	3/25/2022		14-Mar	10,600.54	774		15-Mar
449	449	3-Mar	2711	2/25/2022	SCAV CIURARU LOHAN MANOLE	4,711.35		onorariu	PODEA BOGDAN	3/25/2022		14-Mar	4,711.35	769		15-Mar
450	450	3-Mar	29137568	2/25/2022	MED LIFE	12,768.00	12971/2020	medicina muncii	BALTATU DANIELA	3/27/2022		9-Mar	12,768.00	829		22-Mar
451	451	3-Mar	29158676	2/28/2022	MED LIFE	152,409.00	12971/2020	serv medicale	BALTATU DANIELA	3/30/2022		9-Mar	152,409.00	829		22-Mar
452	452	3-Mar	5119	2/28/2022	TECHNO TEST INVEST	535.50	108/2021	prest serv rsvti	TOMA ADRIAN	3/28/2022		4-Mar	535.50	803		17-Mar
453	453	3-Mar	297	3/1/2022	ATLAS GUARD	12,315.07	535/2020	serv paza	TOMA ADRIAN	3/16/2022		4-Mar	12,315.07	663.664		9-Mar
454	454	3-Mar	4200014522	3/2/2022	EUROCOM	1,737.23		materiale	MICU LUMINITA	4/1/2022		11-Mar	1,737.23	845		23-Mar
455	455	3-Mar	3775	3/3/2022	TEHNOERG	1,460.46	326/2020	serv rsvti	ROTARU SORIN	4/3/2022		9-Mar	1,460.46	842		23-Mar
456	456	3-Mar	70029	3/3/2022	MOUNTAIN INDUSTRIAL RESOURC	690.20		materiale	MICU LUMINITA	4/3/2022		11-Mar	690.20	943		30-Mar
457	457	3-Mar	373	3/2/2022	AVPS LUNCA	75,989.60	246/2019	serv cf ctr	MARINESCU EMANUELA	4/2/2022		9-Mar	75,989.60	913.914		29-Mar
458	458	3-Mar	31955	3/31/2022	EURO APAVOL	163,866.24		serv canalizare	ROTARU SORIN	3/18/2022		11-Mar	163,866.24	783		15-Mar
459	459	3-Mar	220303050849	3/1/2022	TELEKOM ROMANIA	729.24		abonament	ROTARU SORIN	3/23/2022		11-Mar	729.24	810		17-Mar
460	460	3-Mar	56	2/23/2022	DREAM WEB DEVELOPMENT	821.00	241/2021	serv web	TANASOIU SORINA	3/23/2022		10-Mar	821.00	800		17-Mar
461	461	3-Mar	20035459	2/28/2022	SERVICE AUTO SERUS	859.05		rep auto	NICULESCU RAZVAN	3/30/2022		14-Mar	859.05	870		24-Mar
462	462	3-Mar	229300	2/28/2022	IRIDEX GROUP SALUBRIZARE	342.77	238/2019	deseuri	TOMA ADRIAN	3/15/2022		7-Mar	342.77	654		9-Mar
463	463	4-Mar	1104171	3/3/2022	PESTCONTROL EXPERT	2,382.38		materiale	MICU LUMINITA	4/2/2022		9-Mar	2,382.38	940		23-Mar
464	464	4-Mar	201700855	3/1/2022	X GUARD SECURITY SYSTEM	646,747.77	406/2021	serv paza	FLOREA VELERIU	4/1/2022		16-Mar	646,747.77	869		24-Mar
465	465	4-Mar	8600189964	3/3/2022	DEDEMAN	6,378.78		materiale	MICU LUMINITA	4/2/2022		11-Mar	6,378.78	836		23-Mar
466	466	4-Mar	323	3/3/2022	STAR PRO CENTER INTL	123,420.04	37/2019	lucr reparatii	SMADU CRISTINEL	4/2/2022		16-Mar	123,420.04	886		24-Mar
467	467	4-Mar	22011	3/3/2022	PKF CONSTRUCT	97,108.36	66/2020	intret zona siouarant	NICULAIE GABRIEL	4/2/2022		9-Mar	97,108.36	917		29-Mar
468	468	4-Mar	557904879	3/1/2022	VODAFONE ROMANIA	294.41		abonament	TOMA ADRIAN	3/28/2022		7-Mar	294.41	797		17-Mar
469	469	4-Mar	487886690	3/2/2022	VODAFONE ROMANIA	282.67		abonament	TOMA ADRIAN	4/1/2022		7-Mar	282.67	796		17-Mar
470	470	4-Mar	1220077	3/2/2022	RASIROM	127.89		materiale	MICU LUMINITA	4/2/2022		14-Mar	127.89	948		31-Mar
471	471	4-Mar	1220078	3/3/2022	RASIROM	32,271.94	344/2020	abonament	ROTARU SORIN	4/3/2022		16-Mar	32,271.94	948		31-Mar
472	472	4-Mar	1220080	3/3/2022	RASIROM	435,693.81	418/2018	abonament	ROTARU SORIN	4/3/2022		21-Mar	435,693.81	949		31-Mar
472'	472'	4-Mar	1220079	3/3/2022	RASIROM	13,784.76	388/2019	abonament	ROTARU SORIN	4/3/2022		16-Mar	13,784.76	948		31-Mar
473	473	4-Mar	51342	3/3/2022	GAVRICOM	1,629.59		materiale	MICU LUMINITA	4/2/2022		9-Mar	1,629.59	841		23-Mar
474	474	4-Mar	40140	3/3/2022	TEHVOROM SNAGOV	5,227.50		materiale	MICU LUMINITA	4/3/2022		11-Mar	5,227.50	878		24-Mar
475	475	4-Mar	1157000200	3/1/2022	MOTOROLA SOLUTIONS ROMANIA	512,266.44	412/2019	serv TETRA	GHERBALI DANIEL	3/31/2022		11-Mar	512,266.44	905		28-Mar
476	476	4-Mar	872	3/4/2022	RCV MEDICAL HEALTH	52,062.50		materiale	MICU LUMINITA	4/4/2022		11-Mar	52,062.50	946		31-Mar
477	477	7-Mar	4669	3/4/2022	EVENT STUFF CENTRAL EUROPE	23,674.55	8358/2022	inchiriere corturi	MIRCEA SERBAN	4/6/2022		9-Mar	23,674.55	782		15-Mar
478	478	7-Mar	22010025	3/4/2022	UTI GRUP	71,232.48	307/2019	abonament	NICOLAIE IONUT	4/3/2022		16-Mar	71,232.48	794		17-Mar
479	479	7-Mar	1012	3/1/2022	BRONIC SECURITY	61,007.58	582	serv paza	FLOREA VELERIU	3/30/2022		16-Mar	61,007.58	902		28-Mar
480	480	7-Mar	7000510	3/3/2022	E DISTRIBUTIE MUNTENIA	2,114.63	13/2021	chirii TRAFO	STOICA TIBERIU	3/22/2022		16-Mar	2,114.63	799		17-Mar
481	481	7-Mar	22910532549	3/4/2022	DANTE INTERNATIONAL	2,172.22		telefoane	MICU LUMINITA	4/3/2022		11-Mar	2,172.22	843		23-Mar
482	482	7-Mar	97541	3/4/2022	P PLUS 2002	1,038.87		materiale	MICU LUMINITA	4/3/2022		14-Mar	1,038.87	875		24-Mar
483	483	7-Mar	4636	3/4/2022	AUTOSAFE TY INNOVATION	5,400.12		materiale	MICU LUMINITA	4/4/2022		14-Mar	5,400.12	873		24-Mar
484	484	7-Mar	337	2/28/2022	ROMATSA	24,381.03		serv tehnice	DIMA LUCHIAN	3/30/2022		16-Mar	24,381.03	844		23-Mar
485	485	7-Mar	336	2/28/2022	ROMATSA	25,806.03		serv AFTN	DIMA LUCHIAN	3/30/2022		16-Mar	25,806.03	844		23-Mar
486	486	7-Mar	220200839	3/4/2022	UTI CONSTRUCTION AND FACILITY	8,822.01	377/2019	abonament	ROTARU SORIN	4/3/2022		14-Mar	8,822.01	826		22-Mar
487	487	7-Mar	220200838	3/4/2022	UTI CONSTRUCTION AND FACILITY	83,385.06	18/2022	abonament	ROTARU SORIN	4/3/2022		14-Mar	83,385.06	910		28-Mar
488	488	7-Mar	220200836	3/4/2022	UTI CONSTRUCTION AND FACILITY	42,402.18	225/2020	abonament	ROTARU SORIN	4/3/2022		16-Mar	42,402.18	826		22-Mar
489	489	7-Mar	175796	3/4/2022	CONSTRUCTII ERBASU	1,077,005.80	485/2020	SL 4	POTORAC BOGDAN	4/4/2022		18-Mar	1,077,005.80	945		31-Mar
490	490	7-Mar	3952	3/1/2022	EMP TRADE	56,249.21	122/2018	abonament	ROTARU SORIN	3/31/2022		16-Mar	56,249.21	909		28-Mar
491	491	7-Mar	3953	3/1/2022	EMP TRADE	217,425.90	557/2020	abonament	ROTARU SORIN	3/31/2022		18-Mar	217,425.90	909		28-Mar
492	492	7-Mar	2253983	2/23/2022	ENEL ENERGIE	11.04		abonament	TOMA ADRIAN	3/7/2022		9-Mar	11.04	652		9-Mar
493	493	7-Mar	229105469075	3/2/2022	DANTE INTERNATIONAL	179.99		materiale	MICU LUMINITA	4/1/2022		11-Mar	179.99	843		23-Mar
494	494	7-Mar	220200837	3/4/2022	UTI CONSTRUCTION AND FACILITY	2,746,094.43	77/2020	expl energii	ROTARU SORIN	4/3/2022		18-Mar	2,746,094.43	944		31-Mar
495	495	7-Mar	7	3/2/2022	DMV PROSAL CONSTULTING	3,630.16	334/2018	vidanjare cabine	SMADU CRISTINEL	4/1/2022		21-Mar	3,630.16	906		28-Mar
496	496	7-Mar	221588	3/4/2022	AUTORITATEA AERONAUTICA CIVIL	2,944.60		modif de nat op	BONDAR RADU	4/4/2022		18-Mar	2,944.60	828		22-Mar
497	497	7-Mar	557688208	3/1/2022	VODAFONE ROMANIA	736.02		abonament	DIMA LUCHIAN	3/28/2022		14-Mar	736.02	798		17-Mar
498	498	7-Mar	487886689	3/2/2022	VODAFONE ROMANIA	524.12		abonament	DIMA LUCHIAN	4/1/2022		14-Mar	524.12	795		17-Mar
499	499	9-Mar	730762	3/4/2022	BIOTUR EXIM	1,844.50		materiale	MICU LUMINITA	4/4/2022		14-Mar	1,844.50	809		17-Mar
500	500	9-Mar	4698	3/8/2022	BIROU INDIVIDUAL NOTARIAL SIMC	630.70		legalizari acte	PODEA BOGDAN	4/8/2022		14-Mar	630.70	772		15-Mar
501	501	9-Mar	20035530	3/8/2022	SERVICE AUTO SERUS	1,123.87		reparatii auto	NICULESCU RAZVAN	4/7/2022		14-Mar	1,123.87	870		24-Mar
502	502	9-Mar	20035526	3/8/2022	SERVICE AUTO SERUS	777.20		reparatii auto	NICULESCU RAZVAN	4/7/2022		14-Mar	777.20	870		24-Mar
503	503	9-Mar	20035528	3/8/2022	SERVICE AUTO SERUS	539.71		reparatii auto	NICULESCU RAZVAN	4/7/2022		14-Mar	539.71	870		24-Mar
504	504	9-Mar	3527	3/8/2022	DUMDET ACTIV	4,363.59		materiale	MICU LUMINITA	4/7/2022		14-Mar	4,363.59	859		23-Mar
505	505	9-Mar	2994	3/4/2022	CLEAN PREST ACTIV	346,311.27	372/2021	curatenie	SMADU CRISTINEL	4/4/2022		16-Mar	346,311.27	961		4-Apr
506	506	9-Mar	3529	3/8/2022	DUMDET ACTIV	636.51		materiale	MICU LUMINITA	4/7/2022		14-Mar	636.51	859		23-Mar
507	507	9-Mar	2022153426	3/7/2022	AUTO TOTAL	9,609.25		materiale	MICU LUMINITA	4/4/2022		14-Mar	9,609.25	871		24-Mar
508	508	9-Mar	1219027	3/8/2022	MHA ACTIV SYSTEM	187,868.99	381	operare SAC	FLOREA VALERIU	4/8/2022		16-Mar	187,868.99	964		5-Apr
509	509	9-Mar	97541	3/4/2022	P PLUS 2002	1,038.87		materiale	MICU LUMINITA	4/3/2022		COPIE	1,038.87	COPIE		
510	510	9-Mar	8600190112	3/8/2022	DEDEMAN	158.43		materiale	MICU LUMINITA	4/7/2022		11-Mar	158.43	836		23-Mar
511	511	9-Mar	1533	3/7/2022	DNC GENERATOR IMPEX	2,999.94		materiale	MICU LUMINITA	4/6/2022		1533	2,999.94	880		24-Mar
512	512	9-Mar	221631	3/7/2022	AUTORITATEA AERONAUTICA CIVIL	2,944.71		modif de nat op	BONDAR RADU	4/7/2022		16-Mar	2,944.71	828		22-Mar
513	513	9-Mar	220200841	3/7/2022	UTI CONSTRUCTION AND FACILITY	8,716.70	325/2020	abonament	ROTARU SORIN	4/6/2022		18-Mar	8,716.70	944		31-Mar
514	514	9-Mar	220200842	3/7/2022	UTI CONSTRUCTION AND FACILITY	5,640.24	325/2020	abonament	ROTARU SORIN	4/6/2022		18-Mar	5,640.24	944		31-Mar
515	515	9-Mar	220200835	3/2/2022	UTI CONSTRUCTION AND FACILITY	58,489.08	405/2021	abonament	STOICA TIBERIU	4/1/2022		16-Mar	58,489.08	910		28-Mar
516	516	9-Mar	12242684	3/7/2022	BADI	1,570.50		materiale	MICU LUMINITA	4/7/2022		18-Mar	1,570.50	884		24-Mar
517	517	9-Mar	8600828361	3/7/2022	DEDEMAN	1,547.55		materiale	MICU LUMINITA	4/6/2022		14-Mar	1,547.55	836		23-Mar
518	518	9-Mar	2477	3/2/2022	CABINET INDIVIDUAL AC POP	11,778.62		onorariu	PODEA BOGDAN	3/9/2022		RETURNATA	11,778.62	RETURNATA		
519	519	9-Mar	9969514	3/2/2022	ASOCIATIA AEROPORTURILOR DIN	17,832.00		cotizatie	TANASOIU SORINA	4/2/2022		10-Mar	17,832.00	916		29-Mar
520	520	9-Mar	114563	3/8/2022	DOCENTRIS	98,237.17	578	abonament	DIMA LUCHIAN	4/7/2022		16-Mar	98,237.17	974		5-Apr
521	521	9-Mar	557688208	3/1/2022	VODAFONE ROMANIA	736.02		abonament	DIMA LUCHIAN	3/28/2022		COPIE	736.02	COPIE		
522	522	9-Mar	91144	3/7/2022	CABINET INDIVIDUAL DE AVOCATU	8,491.49		onorariu	VLAICU MIHAELA	4/7/2022		14-Mar	8,491.49	768		15-Mar
523	523	9-Mar	36181	3/7/2022	KEYS OUTLET GROUP	640.00		materiale	MICU LUMINITA	4/7/2022		16-Mar	640.00	865		23-Mar
524	524	9-Mar	55860	3/8/2022	DIVINOL LUBRICANTS	2,691.48		materiale	MICU LUMINITA	4/7/2022		14-Mar	2,691.48	874		24-Mar
525	525	9-Mar	359859	3/1/2022	INES GROUP	2,142.00		abonament	DIMA LUCHIAN	3/15/2022		18-Mar	2,142.00	823		21-Mar
526	526	9-Mar	329	3/3/2022	LIFE ART DISTRIBUTIE	9,636.09	1484/2022	inchiriere echip	ROTARU SORIN	4/3/2022		18-Mar	9,636.09	832		22-Mar
527	527	9-Mar	202220591	3/7/2022	TIDA RO	4,498.20		materiale	MICU LUMINITA	4/6/2022		11-Mar	4,498.20	959		4-Apr
528	528	9-Mar	1116859836	3/8/2022	PAUL HARTMANN	2,070.86		materiale	MICU LUMINITA	4/7/2022		16-Mar	2,070.86	858		23-Mar
529	529	9-Mar	220200828	2/28/2022	UTI CONSTRUCTION AND FACILITY	46,632.97	405/2021	verif radiologice	STOICA TIBERIU	3/30/2022		16-Mar	46,632.97	910		28-Mar
530	530	10-Mar	6496	3/1/2022	MONITORUL OFICIAL	343.20		publicare anunt	BILCAN RALUCA	4/1/2022			343.20	591		25-Feb
531	531	10-Mar	8600190201	3/10/2022	DEDEMAN	564.50		materiale	MICU LUMINITA	4/9/2022		16-Mar	564.50	836		23-Mar
532	532	10-Mar	332	3/10/2022	LIFE ART DISTRIBUTIE	11,189.69		inchiriere echip	ROTARU SORIN	4/10/2022		18-Mar	11,189.69	832		22-Mar
533	533	10-Mar	331	3/10/2022	LIFE ART DISTRIBUTIE	9,636.09	1484/2022	inchiriere echip	ROTARU SORIN	4/10/2022		18-Mar	9,636.09	832		22-Mar
534	534	10-Mar	40767	3/9/2022	TOP JET SERVICE	708.05		materiale	MICU LUMINITA	4/9/2022		21-Mar	708.05	856		23-Mar
535	535	10-Mar	5270	3/10/2022	MB TELECOM LTD	9,839.62	207/2021	piese schimb	ROTARU SORIN	4/9/2022		18-Mar	9,839.62	908		28-Mar
536	536	10-Mar	202220621	3/9/2022	TIDA RO	9,389.10		materiale	MICU LUMINITA	4/8/2022		14-Mar	9,389.10	959		4-Apr
537	537	10-Mar	2135	3/8/2022	MANAGEMENT FORCE	11,205.84	83/2021	serv cf ctr	MARTIAN VLAD	4/8/2022		23-Mar	11,205.84	968		5-Apr
538	538	10-Mar	22010103	3/7/2022	ALTIMATE	233,550.20	59/2020	administrare ICAR	DIMA LUCHIAN	4/6/2022		8-Apr	233,550.20	998		8-Apr
539	539	10-Mar	138721	3/2/2022	MEDIA SAT	583.01	179/2020	serv internet	DIMA LUCHIAN	4/10/2022		21-Mar	583.01	861		23-Mar
540	540	10-Mar	487886691	3/2/2022	VODAFONE ROMANIA	1,101.24		abonament	DIMA LUCHIAN	4/1/2022		21-Mar	1,101.24	847		23-Mar
541	541	10-Mar	361033	3/8/2022	INES GROUP	818.61	475/2020	abonament	DIMA LUCHIAN	4/8/2022		21-Mar	818.61	862		23-Mar
542	542	10-Mar	103915431	3/4/2022	IVECO TRUCK SERVICES	10,127.95		reparatii tractor	SUCIU VASILE	4/4/2022		18-Mar	10,127.95	830		22-Mar
543	543	10-Mar	103915432	3/4/2022	IVECO TRUCK SERVICES	20,805.23		reparatii tractor	SUCIU VASILE	4/4/2022		21-Mar	20,805.23	830		22-Mar
544	544	10-Mar	103915297	2/23/2022	IVECO TRUCK SERVICES	53,724.79		reparatii tractor	SUCIU VASILE	3/25/2022		18-Mar	53,724.79	830		22-Mar

545	545	10-Mar	103915296	2/23/2022	IVECO TRUCK SERVICES	53,724.76			reparatii tractor	SUCIU VASILE	3/25/2022			18-Mar	53,724.76	830	22-Mar
546	546	10-Mar	103915298	2/23/2022	IVECO TRUCK SERVICES	53,724.78			reparatii tractor	SUCIU VASILE	3/25/2022			18-Mar	53,724.78	830	22-Mar
547	547	10-Mar	21048	3/4/2022	AIR TECH SOLUTIONS	633.71			materiale	MICU LUMINITA	4/4/2022			18-Mar	633.71	881	24-Mar
548	548	10-Mar	103915430	3/4/2022	IVECO TRUCK SERVICES	10,127.95			reparatii tractor	SUCIU VASILE	4/4/2022			18-Mar	10,127.95	830	22-Mar
549	549	10-Mar	193278	2/3/2022	WOLTERS KLUWER ROMANIA	2,998.80			pachet sintact	PODEA BOGDAN	3/5/2022			11-Mar	2,998.80	738	11-Mar
550	550	10-Mar	195209	3/3/2022	WOLTERS KLUWER ROMANIA	2,998.80			pachet sintact	PODEA BOGDAN	4/2/2022			14-Mar	2,998.80	879	24-Mar
551	551	11-Mar	220004001	3/11/2022	CHIMOPAR TRADING	249.90			materiale	MICU LUMINITA	4/10/2022			18-Mar	249.90	864	23-Mar
552	552	11-Mar	210	3/11/2022	RIELLO UPS ROMANIA	21,074.90			materiale	MICU LUMINITA	4/11/2022			18-Mar	21,074.90	989	7-Apr
553	553	11-Mar	22900602	3/10/2022	BIROUL ROMAN DE METROLOGIE L	1,520.82			verif sist	ROTARU SORIN	4/9/2022			30-Mar	1,520.82	965	5-Apr
554	554	11-Mar	10302	3/11/2022	ADAR UNIC SOLUTIONS	14,889.28			materiale	MICU LUMINITA	4/10/2022			21-Mar	14,889.28	993	7-Apr
555	555	11-Mar	2997	3/9/2022	CLEAN PREST ACTIV	1,265,376.91		134/2019	curatenie	SMADU CRISTINEL	4/9/2022			21-Mar	1,265,376.91	966	5-Apr
556	556	11-Mar	1886	3/10/2022	Z&Z PIRO	67,376.85			materiale	MICU LUMINITA	4/10/2022			18-Mar	67,376.85	973	5-Apr
557	557	11-Mar	2552	3/10/2022	TINMAR ENERGY	3,024,272.99			abonament	ROTARU SORIN	4/4/2022		SE STORNEAZA CU FACT 2010/10.03.2022	18-Mar	3,024,272.99	868	24-Mar
558	558	11-Mar	2396	3/8/2022	BIOSMART SOL	4,016.25			materiale	MICU LUMINITA	4/6/2022			18-Mar	4,016.25	885	24-Mar
559	559	11-Mar	45638	3/4/2022	SERVICII SALUBRITATE	392,249.03		217/2019	curatenie	SMADU CRISTINEL	4/3/2022			21-Mar	392,249.03	941	30-Mar
560	560	11-Mar	221701	3/9/2022	AUTORITATEA AERONAUTICA CIVIL	2,944.77			modif de nat op	BONDAR RADU	3/24/2022			21-Mar	2,944.77	828	22-Mar
561	561	11-Mar	221746	3/10/2022	AUTORITATEA AERONAUTICA CIVIL	436,036.98			controlul calitatii	VOINOPOL MIRCEA	4/10/2022			21-Mar	436,036.98	975	5-Apr
562	562	11-Mar	12037	3/10/2022	OTOPRINT	235.62			materiale	MICU LUMINITA	4/10/2022			18-Mar	235.62	863	22-Mar
563	563	11-Mar	9415	3/8/2022	FERTRUST	11,424.00			expertiza tehnica	ROTARU SORIN	4/8/2022			21-Mar	11,424.00	970	5-Apr
564	564	11-Mar	2022038	3/9/2022	COMOTI	26,502.97		37/2021	monitorizare nivel zg	IORDACHE CAMELIA	4/8/2022			14-Mar	26,502.97	972	5-Apr
565	565	11-Mar	221743	3/10/2022	AUTORITATEA AERONAUTICA CIVIL	2,944.66			modif de nat op	BONDAR RADU	3/25/2022			21-Mar	2,944.66	828	22-Mar
566	566	14-Mar	221100219	2/28/2022	DNATA CATERING	279.59		42	prestatii af ctr	CHIRIC LILIANA	4/14/2022			16-Mar	279.59	838	23-Mar
567	567	14-Mar	221100214	2/28/2022	DNATA CATERING	190.97			protocol	DRAGUSIN GEORGIANA	4/14/2022			18-Mar	190.97	838	23-Mar
568	568	14-Mar	220036981	3/11/2022	VEOLIA ROMANIA SOLUTII INTEGRI	573,457.62			mentenanta apa	ROTARU SORIN	4/10/2022			21-Mar	573,457.62	971	5-Apr
569	569	14-Mar	1947	3/14/2022	UNIVERSAL AUTO CSP	2,600.15			materiale	MICU LUMINITA	4/13/2022			18-Mar	2,600.15	883	24-Mar
570	570	14-Mar	4400579801	3/8/2022	LINDE GAZ ROMANIA	1,140.00			butelii oxigen	BALTATU DANIELA	4/7/2022			18-Mar	1,140.00	882	24-Mar
571	571	14-Mar	1104327266	2/28/2022	PREMIER ENERGY	939,682.61			energie	ROTARU SORIN	3/30/2022			18-Mar	939,682.61	904	28-Mar
572	572	14-Mar	1104327267	2/28/2022	PREMIER ENERGY	7,573.95			energie	ROTARU SORIN	3/30/2022			21-Mar	7,573.95	904	28-Mar
573	573	14-Mar	229105708546	3/10/2022	DANTE INTERNATIONAL	3,127.43			materiale	MICU LUMINITA	4/9/2022			16-Mar	3,127.43	843	23-Mar
574	574	14-Mar	1309926	3/11/2022	UNICREDIT BANK	357.00			scrisoare confirmare	DOGARU EUGEN	4/11/2022				357.00	ext 49	11-Mar
575	575	15-Mar	12911	3/11/2022	WEST BIROTICS	3,912.24			materiale	MICU LUMINITA	4/10/2022			22-Mar	3,912.24	854	23-Mar
576	576	15-Mar	3957	3/14/2022	EMP TRADE	699,428.83		206/2018	piese schimb	ROTARU SORIN	4/12/2022			24-Mar	699,428.83	1006	11-Apr
577	577	15-Mar	5	3/15/2022	MATIA REVOPARCK	11,067.00			materiale	MICU LUMINITA	4/14/2022			21-Mar	11,067.00	1004	11-Apr
578	578	15-Mar	70035	3/15/2022	MOUNTAIN INDUSTRIAL RESOURC	3,155.49			suport proiectoare	MICU LUMINITA	4/15/2022			21-Mar	3,155.49	943	30-Mar
579	579	15-Mar	2911	2/21/2022	SCAV CIURARU LOHAN MANOLE	5,295.77			onoraniu	PODEA BOGDAN	3/21/2022			21-Mar	5,295.77	834	22-Mar
580	580	15-Mar	8600283324	3/14/2022	DEDEMAN	4,459.96			materiale	MICU LUMINITA	4/13/2022			21-Mar	4,459.96	836	23-Mar
581	581	15-Mar	8600283323	3/14/2022	DEDEMAN	262.37			materiale	MICU LUMINITA	4/13/2022			24-Mar	262.37	996	7-Apr
582	582	15-Mar	7979	3/14/2022	BUSINESS PLUS	28,928.88			materiale	MICU LUMINITA	4/11/2022			21-Mar	28,928.88	990	7-Apr
583	583	15-Mar	83624	3/14/2022	ABSOLUTE PRO TRAINING	3,180.00			curs	MARIAN AMALIA	4/14/2022			15-Mar	3,180.00	793	16-Mar
584	584	16-Mar	12826	3/14/2022	NAVI GROUP	684.00			materiale	MICU LUMINITA	4/14/2022			24-Mar	684.00	969	5-Apr
585	585	16-Mar	79631	3/14/2022	RAI ONO IMPEX	1,170.14			materiale	MICU LUMINITA	4/14/2022			22-Mar	1,170.14	860	23-Mar
586	586	16-Mar	8600190411	3/16/2022	DEDEMAN	735.84			materiale	MICU LUMINITA	4/15/2022			21-Mar	735.84	836	23-Mar
587	587	16-Mar	221931	3/16/2022	AUTORITATEA AERONAUTICA CIVIL	77.15			siguranta pasag	BONDAR RADU	3/31/2022			24-Mar	77.15	911	28-Mar
587	587	16-Mar	221930	3/16/2022	AUTORITATEA AERONAUTICA CIVIL	236,712.06			siguranta pasag	BONDAR RADU	3/31/2022			21-Mar	236,712.06	828	22-Mar
588	588	16-Mar	428178	3/15/2022	ENEL ENERGIE	55.99			abonament	TOMA ADRIAN	4/14/2022			18-Mar	55.99	819	21-Mar
589	589	16-Mar	79631	3/14/2022	RAI ONO IMPEX	1,170.14			materiale	MICU LUMINITA	4/14/2022			COPIE	1,170.14	COPIE	
590	590	16-Mar	220144	3/14/2022	C&A COMPANY IMPEX	42,033.18			materiale	MICU LUMINITA	4/14/2022			8-Apr	42,033.18	1093	13-Apr
591	591	16-Mar	220091	3/1/2022	C&A COMPANY IMPEX	44,563.12			materiale	MICU LUMINITA	4/1/2022			21-Mar	44,563.12	915	29-Mar
592	592	16-Mar	220263902	3/14/2022	APA NOVA BUCURESTI	19,047.94			abonament	STOICA TIBERIU	3/29/2022			21-Mar	19,047.94	848	23-Mar
593	593	16-Mar	607761	3/15/2022	HILTI ROMANIA	929.31			materiale	MICU LUMINITA	4/5/2022			22-Mar	929.31	857	23-Mar
594	594	16-Mar	220200901	3/15/2022	UTI CONSTRUCTION AND FACILITY	2,368.21		77/2020	inlocuire capac wc	ROTARU SORIN	4/14/2022			24-Mar	2,368.21	944	31-Mar
595	595	16-Mar	220200902	3/15/2022	UTI CONSTRUCTION AND FACILITY	18,587.37		77/2020	inlocuire foaie usa	ROTARU SORIN	4/14/2022			24-Mar	18,587.37	944	31-Mar
596	596	16-Mar	220200900	3/15/2022	UTI CONSTRUCTION AND FACILITY	544.64		77/2020	inlocuire termostat	ROTARU SORIN	4/14/2022			25-Mar	544.64	944	31-Mar
597	597	16-Mar	1019	3/14/2022	AEKA ELECTRIC	4,334.67			materiale	MICU LUMINITA	4/13/2022			24-Mar	4,334.67	994	7-Apr
598	598	16-Mar	8600470694	3/15/2022	DEDEMAN	3,240.00			materiale	MICU LUMINITA	4/14/2022			21-Mar	3,240.00	836	23-Mar
599	599	17-Mar	6850820	3/2/2022	ORANGE ROMANIA	206.88			abonament	ROTARU SORIN	4/16/2022			24-Mar	206.88	1109	14-Apr
600	600	17-Mar	9000553208	3/16/2022	ORANGE ROMANIA	253.52			abonament	ROTARU SORIN	4/16/2022			24-Mar	253.52	1109	14-Apr
601	601	17-Mar	6763459	3/2/2022	ORANGE ROMANIA	7,381.07			abonament	ROTARU SORIN	4/16/2022			24-Mar	7,381.07	1108	14-Apr
602	602	17-Mar	8789139	3/16/2022	ORANGE ROMANIA	7.68			abonament	ROTARU SORIN	4/16/2022			24-Mar	7.68	1108	14-Apr
603	603	17-Mar	1196723	3/16/2022	SPRINTER 2000	148.75			materiale	MICU LUMINITA	4/15/2022			21-Mar	148.75	855	23-Mar
604	604	17-Mar	20200507105	3/17/2022	MHA ACTIV SYSTEM	1,481,001.52		240	piese schimb	ROTARU SORIN	4/17/2022			24-Mar	1,481,001.52	1100	14-Apr
605	605	17-Mar	152093	3/16/2022	BEJ CORSATE ALEXANDRU DINU	59.50			onoraniu	PODEA BOGDAN	4/16/2022			19-Apr	59.50	1181	19-Apr
606	606	17-Mar	2010	3/10/2022	TINMAR ENERGY	- 3,024,272.99			abonament	ROTARU SORIN	4/4/2022		STORNEAZA FACT 2552	23-Mar	- 3,024,272.99	868	24-Mar
607	607	17-Mar	2011	3/10/2022	TINMAR ENERGY	2,841,318.04			abonament	ROTARU SORIN	4/4/2022			23-Mar	2,841,318.04	868	24-Mar
608	608	17-Mar	80685	3/11/2022	SITA BV	110,320.48	EURO		sita bag	DIMA LUCHIAN	4/11/2022			25-Mar	110,320.48	22	26-May
609	609	17-Mar	7008609	2/28/2022	ROFECO	892.50		247/2020	service masina bani	TOCU BOGDAN	3/30/2022			21-Mar	892.50	846	23-Mar
610	610	17-Mar	1916	3/14/2022	ANRE	3,125.00			contrib banaesca 20:	ROTARU SORIN	4/3/2022		SE STORNEAZA CU FACT 2572/18.03.2022	18-Mar	3,125.00	957	1-Apr
611	611	17-Mar	2813001949	3/10/2022	UP ROMANIA	1,350.96			tichete cadou	DRAGUSIN GEORGIANA	4/10/2022			18-Mar	1,350.96	817	18-Mar
612	612	18-Mar	229105899926	3/16/2022	DANTE INTERNATIONAL	808.99			materiale	MICU LUMINITA	4/15/2022			24-Mar	808.99	991	7-Apr
613	613	18-Mar	1916	3/14/2022	ANRE	3,125.00			contrib banaesca 20:	ROTARU SORIN	4/3/2022			COPIE	3,125.00	COPIE	
614	614	18-Mar	1918	3/14/2022	ANRE	3,125.00			contrib banaesca 20:	ROTARU SORIN	4/3/2022			31-Mar	3,125.00	957	1-Apr
615	615	18-Mar	220431	3/17/2022	HELIMED	714.00			materiale	MICU LUMINITA	5/16/2022			30-Mar	714.00	1088	13-Apr
616	616	18-Mar	220430	3/17/2022	HELIMED	714.00			materiale	MICU LUMINITA	5/16/2022			30-Mar	714.00	1088	13-Apr
617	617	18-Mar	114105775	3/17/2022	RAJA	123.26			apa	TOMA ADRIAN	4/1/2022			22-Mar	123.26	867	24-Mar
618	618	18-Mar	19156	3/17/2022	CNCIR	22,015.00			pred serv	ROTARU SORIN	4/17/2022			21-Mar	22,015.00	1089	13-Apr
619	619	21-Mar	8600386087	3/18/2022	DEDEMAN	3,819.15			materiale	MICU LUMINITA	4/17/2022			24-Mar	3,819.15	996	7-Apr
620	620	21-Mar	8600386086	3/18/2022	DEDEMAN	418.12			materiale	MICU LUMINITA	4/17/2022			24-Mar	418.12	996	7-Apr
621	621	21-Mar	1205124	3/17/2022	TIPOGRAFIA REAL	2,812.68			materiale	MICU LUMINITA	4/1/2022			24-Mar	2,812.68	903	28-Mar
622	622	21-Mar	1580039	3/18/2022	EVOLUTION PREST SYSTEMS	5,889.99			materiale	MICU LUMINITA	4/17/2022			24-Mar	5,889.99	1095	13-Apr
623	623	21-Mar	10345	3/18/2022	ADAR UNIC SOLUTIONS	15,688.96			materiale	MICU LUMINITA	4/17/2022			28-Mar	15,688.96	993	7-Apr
624	624	21-Mar	20220025	3/21/2022	ATSA INDUSTRY	8,418.06			materiale	MICU LUMINITA	4/21/2022			24-Mar	8,418.06	967	5-Apr
625	625	21-Mar	1951	3/21/2022	UNIVERSAL AUTO CSP	1,289.96			materiale	MICU LUMINITA	4/20/2022			28-Mar	1,289.96	1113	14-Apr
626	626	21-Mar	2022160	3/21/2022	LEMINGS	30,927.98			materiale	MICU LUMINITA	4/20/2022			28-Mar	30,927.98	1115	14-Apr
627	627	21-Mar	3113	3/16/2022	ROMWATT RUBBER	24,240.30			materiale	MICU LUMINITA	4/16/2022			24-Mar	24,240.30	1003	11-Apr
628	628	21-Mar	202216	3/21/2022	PERFORMANT CONSULT&MANAGE	4,438.70			materiale	MICU LUMINITA	4/21/2022			24-Mar	4,438.70	1131	15-Apr
629	629	21-Mar	2928	3/16/2022	SCAV CIURARU LOHAN MANOLE	11,445.57			onoraniu	PODEA BOGDAN	3/29/2022			29-Mar	11,445.57	922	29-Mar
630	630	21-Mar	221648	3/7/2022	AUTORITATEA AERONAUTICA CIVIL	588.94			aviz	VOINEA IONUT	3/7/2022				588.94	650	7-Mar
631	631	21-Mar	5278	3/21/2022	MB TELECOM LTD	11,069.87		299/2019	piese schimb	ROTARU SORIN	4/20/2022			29-Mar	11,069.87	1151	18-Apr
632	632	22-Mar	337	3/21/2022	LIFE ART DISTRIBUTIE	9,005.54			inchiere echip	ROTARU SORIN	4/21/2022			30-Mar	9,005.54	1138	18-Apr
633	633	22-Mar	1025	3/21/2022	AEKA ELECTRIC	170.84			materiale	MICU LUMINITA	4/20/2022			24-Mar	170.84	994	7-Apr
634	634	22-Mar	1618470	2/17/2022	ENEL ENERGIE	- 408.62			abonament	TOMA ADRIAN	1/27/2022		STORNEAZA FACT 887356/17.01.2022	- 408.62	56/17.01.2022		
635	635	22-Mar	3961	3/22/2022	EMP TRADE	457,465.64		206/2018	piese schimb	ROTARU SORIN	4/20/2022			25-Mar	457,465.64	1006	11-Apr
636	636	22-Mar	4677	3/21/2022	EVENT STUFF CENTRAL EUROPE	7,566.39		8381/2022	inchiriere corturi	MIRCEA SERBAN	4/20/2022			24-Mar	7,566.39	1114	14-Apr
637	637	22-Mar	1119	3/23/2022	ROM TECH	1,124.55			rep sist detectare ex	NICOLAIE IONUT	4/23/2022			29-Mar	1,124.55	1141	18-Apr
638	638	22-Mar	5281	3/22/2022	MB TELECOM LTD	273,395.24		207/2021	piese schimb	ROTARU SORIN	4/21/2022			25-Mar	273,395.24	1151	18-Apr
639	639	22-Mar	2139	3/18/2022	MANAGEMENT FORCE	11,205.84		83/2021	serv cl ctr	MARTIAN VLAD	4/18/2022			7-Apr	11,205.84	1107	14-Apr
640	640	22-Mar	79844	3/21/2022	RAI ONO IMPEX	4,702.40			materiale	MICU LUMINITA	4/21/2022			24-Mar	4,702.40	1130	15-Apr
641	641	22-Mar	20220023	3/9/2022	ATSA INDUSTRY	7,729.05			materiale	MICU LUMINITA	4/9/2022			24-Mar	7,729.05	967	5-Apr
642	642	22-Mar	2402	3/15/2022	BIOSMART SOL	19,896.80			materiale	MICU LUMINITA	4/4/2022			28-Mar	19,896.80	947	31-Mar
643	643	22-Mar	19806	3/21/2022	SCOALA SUPERIOARA DE AVIATIE	3,711.09			serv instruire	MARIAN AMALIA	3/26/2022			24-Mar	3,711.09	901	25-Mar
644	644	22-Mar	222106	3/21/2022	AUTORITATEA AERONAUTICA CIVIL	31,053.40			controlul calitatii	VOINOPOL MIRCEA	4/21/2022			12-Apr	31,053.40	1144	18-Apr
645	645	23-Mar	88017218	3/7/2022	WAWRZASZAK	3,000.00	EURO		revizie remorcher	MARINICA AURELIAN	4/23/2022			8-Apr	3,000.00	24	2-Jun
646	646	23-Mar	1330001880	3/23/2022	CNCF CFR	257.25			taxa comisie constru	VOINEA IONUT	4/23/2022			24-Mar	257.25	876	24-Mar
647	647	23-Mar	222152	3/22/2022	AUTORITATEA AERONAUTICA CIVIL	1,766.22			tarife aerop	MUSTEA DANIELA	4/6/2022			25-Mar	1,766.22	960	4-Apr
648	648	23-Mar	222153	3/22/2022	AUTORITATEA AERONAUTICA CIVIL	5,298.67			tarife aerop	MUSTEA DANIELA	4/6/2022			25-Mar	5,298.67	960	4-Apr
649	649	23-Mar	22010117	3/22/2022	ALTIMATE	1,081,095.41		313/2020	modernizr parcare	POTORAC BOGDAN	4/21/2022			30-Mar	1,081,095.41	1152, 1839	18.04.2022/2 DIF DE 679561,11
650	650	23-Mar	13396	3/22/2022	STAFF	40,671.82		354/2022	SL 4	ROTARU SORIN	4/22/2022			28-Mar	40,671.82	1136	18-Apr
651	651	23-Mar	81641	3/22/2022	ORANGE ROMANIA	-			telefoane	ROTARU SORIN	5/22/2022				-	FARA VALOARE	
652	652	24-Mar	1100100424	3/24/2022	CNCF CFR	744.90			taxa aviz	VOINEA IONUT	4/15/2022			24-Mar	744.90	877	24-Mar
653	653	25-Mar	10373	3/24/2022	ADAR UNIC SOLUTIONS	14,622.72			materiale	MICU LUMINITA	4/23/2022			1-Apr	14,622.72	1139	18-Apr
654	654	25-Mar	22010009	1/7/2022	ALTIMATE	233,267.05		59/2020	administrare ICAR	DIMA LUCHIAN	2/6/2022		COPIE	28-Jan	233,267.05	299	31-Jan
655	655	25-Mar	1939	3/23/2022	DNC GENERATOR IMPEX	749.99			materiale	MICU LUMINITA	4/22/2022			30-Mar	749.99	1086	13-Apr
656	656	25-Mar	8600386209	3/23/2022	DEDEMAN	638.26			materiale	MICU LUMINITA	4/22/2022			30-Mar	638.26	996	7-Apr
657	657	25-Mar	9434	3/16/2022	BEJ DRAGULIN EUGEN	65.00			onoraniu	PODEA BOGDAN	4/16/2022			7-Apr	65.00	988	7-Apr
658	658	25-Mar	220201030	3/25/2022	UTI CONSTRUCTION AND FACILITY	58,492.63		405/2021	intret echip securit	STOICA TIBERIU	4/24/2022			5-Apr	58,492.63	1135	18-Apr
659	659	28-Mar	2203103077	3/24/2022	RAILEX	85,937.15			materiale	MICU LUMINITA	4/23/2022			30-Mar	85,937.15	1137	18-Apr
660	660	28-Mar	40284	3/21/2022	TEHVOROM SNAGOV	144.00			materiale	MICU LUMINITA	4/21/2022			30-Mar	144.00	1087	13-Apr
661	661	28-Mar	22801675	3/28/2022	BIROUL ROMAN DE METROLOGIE L	1,141.11			verif metrologice	STOICA TIBERIU	4/28/2022			19-Apr	1,141.11	1161	19-Apr
662	662	29-Mar	90060935	3/28/2022	SWARCO VICAS	97,612.78			materiale	MICU LUMINITA	4/28/2022			5-Apr	97,612.78	1160	19-Apr
663	663	29-Mar	59	3/23/2022	DREAM WEB DEVELOPMENT	821.00		241/2021	serv gazduire web	TANASOIU SORINA	4/23/2022			1-Apr	821.00	1133	15-Apr
664	664	29-Mar	1000644	3/28/2022	EXPERT STEFAN TANCU	4,908.75		132/2021	consultanta IFRS	BACIU DAN	4/27/2022			1-Apr	4,908.75	1140	18-Apr
665	665	29-Mar	51899	3/28/2022	GAVRICOM	3,665.84			materiale	MICU LUMINITA	4/27/2022			5-Apr	3,665.84	1174	19-Apr
666	666	29-Mar	10390	3/25/2022	ADAR UNIC SOLUTIONS	4,303.04			materiale	MICU LUMINITA	4/24/2022			1-Apr	4,303.04	1139	18-Apr
667	667	29-Mar	2218000798	3/21/2022	OMNIASIG VIG	- 5,000.00			polite RCA dublate	VOINEA IONUT	3/21/2022			-	5,000.00	AU INTRAT BANII	
668	668	29-Mar	3005607	3/15/2022	OFICIUL NATIONAL AL REGISTRULI	3,000.00			abonament	PODEA BOGDAN	3/16/2022				3,000.00	776	15-Mar
669	669	29-Mar	2852	3/22/2022	ANRE	1,575.00			tarif autoriz electricie	STOICA TIBERIU	4/11/2022				1,575.00	474	16-Feb
669'	669'	29-Mar	2572	3/18/2022	ANRE	- 3,125.00			storno contrib banea:	ROTARU SORIN	4/7/2022		STORNEAZA FACT 1916/17.03.2022	- 3,125.00		957	1-Apr
670	670	29-Mar	3580	3/28/2022	ADMINISTRATIA BAZINALA DE APA:	4,079.14			analizeape	ROTARU SORIN	4/27/2022			7-Apr	4,079.14	1142	18-Apr
671	671	30-Mar	222336	3/29/2022	AUTORITATEA AERONAUTICA CIVIL	2,944.24			modif de nat op	BONDAR RADU	4/13/2022			7-Apr	2,944.24	995	7-Apr
672	672	30-Mar	127685	3/30/2022	VECTRA EUROLIFT SERVICE	989.10			reparatii tractor	SUCIU VASILE	4/30/2022			5-Apr	989.10	1189	20-Apr
673	673	30-Mar	223	3/29/2022	OIL DEPOL SERVICE	202,572.50			serv curatare deseur	NICULAIE GABRIEL	4/28/2022			8-Apr	202,572.50	1167	19-Apr
674	674	30-Mar	12926	3/28/2022	SERKO ADVERTISING	55.00			materiale	MICU LUMINITA	4/28/2022			5-Apr	55.00	992	
675	675	31-Mar	10381655	3/31/2022	RENTROP&STRATON	3,148.95			portal fiscalitate	DOGARU EUGEN	3/31/2022				3,148.95	942	30-Mar
676	676	31-Mar	20220318	3/30/2022	CONSITRANS	16,232.23		370/2019	consultanta dirigentie	POTORAC BOGDAN	4/30/2022			5-Apr	16,232.23	1188	20-Apr
677	677	31-Mar	20220319	3/30/2022	CONSITRANS	9,982.40		370/2019	consultanta dirigentie	POTORAC BOGDAN	4/30/2022			5-Apr	9,982.40	1188	20-Apr
678	678	31-Mar	11620	3/24/2022	EXPERT ZONE	2,499.00			materiale	MICU LUMINITA	4/23/2022			5-Apr	2,499.00	1132	15-Apr
679	679	31-Mar	294505	3/25/2022	SEDONA ALM	49.00		04/2022	ctr service	CONSTANTIN BEATRICE	4/8/2022			1-Apr	49.00	962	4-Apr
680	680	31-Mar	294503	3/25/2022	SEDONA ALM	245.00		456/2020	ctr service	CHIRIC LILIANA	4/8/2022			1-Apr	245.00	962	4-Apr
681	681	31-Mar	294499	3/25/2022	SEDONA ALM	294.00		212/2020	ctr service	TOCU BOGDAN	4/8/2022			5-Apr	294.00	977	6-Apr

682	682	31-Mar	2022004	3/25/2022	BIROU EXPERT CONTABIL MIRCEA	4,000.00			onoraniu	PODEA BOGDAN	4/15/2022			15-Apr	4,000.00		1147	18-Apr
683	683	31-Mar	2022002	2/25/2022	BIROU EXPERT CONTABIL MIRCEA	4,500.00			onoraniu	PODEA BOGDAN	3/18/2022			15-Apr	4,500.00		1146	18-Apr
684	684	31-Mar	421	3/30/2022	FARMACIA DOROBANTI	1,078.40			materiale	MICU LUMINITA	4/29/2022			8-Apr	1,078.40		1165	19-Apr
685	685	31-Mar	2706	3/31/2022	CRISMIN	3,649.50		70/2020	supraveghere video	TOMA ADRIAN	4/30/2022			4-Apr	3,649.50	1191.1192		20-Apr
686	686	4-Apr	2010	3/10/2022	TINMAR ENERGY	- 3,024,272.99			abonament	ROTARU SORIN	4/4/2022		COPIE		- 3,024,272.99	COPIE		
687	687	4-Apr	2011	3/10/2022	TINMAR ENERGY	2,841,318.04			abonament	ROTARU SORIN	4/4/2022		COPIE		2,841,318.04	COPIE		
688	688	4-Apr	2552	3/10/2022	TINMAR ENERGY	3,024,272.99			abonament	ROTARU SORIN	4/4/2022		COPIE		3,024,272.99	COPIE		
689	689	4-Apr	589866	3/30/2022	RTC PROFFICE EXPERIENCE	1,579.13			materiale	MICU LUMINITA	4/29/2022			8-Apr	1,579.13		1166	19-Apr
690	690	4-Apr	3975	3/31/2022	INNOVATIVE TEX SOLUTIONS	2,261.00			materiale	MICU LUMINITA	4/30/2022			12-Apr	2,261.00		1169	19-Apr
691	691	4-Apr	2857	12/20/2021	SCAV CIURARU LOHAN MANOLE	18,845.80			onoraniu	PODEA BOGDAN	1/20/2022			14-Apr	18,845.80		1105	14-Apr
692	692	4-Apr	2858	12/20/2021	SCAV CIURARU LOHAN MANOLE	22,969.24			onoraniu	PODEA BOGDAN	1/20/2022			14-Apr	22,969.24		1106	14-Apr
693	693	4-Apr	2871	12/21/2021	SCAV CIURARU LOHAN MANOLE	12,227.25			onoraniu	PODEA BOGDAN	1/21/2022			14-Apr	12,227.25		1103	14-Apr
694	694	4-Apr	20200507023	4/1/2022	MHA ACTIV SYSTEM	97,656.27		240	sist SAC	ROTARU SORIN	5/1/2022			19-Apr	97,656.27		1247	27-Apr
695	695	4-Apr	5299	4/1/2022	MB TELECOM LTD	55,326.78		299/2019	abonament	ROTARU SORIN	5/1/2022			14-Apr	55,326.78		1151	18-Apr
696	696	4-Apr	5300	4/1/2022	MB TELECOM LTD	269,899.80		207/2021	abonament	ROTARU SORIN	5/1/2022			18-Apr	269,899.80		1241	27-Apr
697	697	4-Apr	222447	3/31/2022	AUTORITATEA AERONAUTICA CIVIL	4,268.03			aviz	VOINEA IONUT	4/15/2022			7-Apr	4,268.03		995	7-Apr
698	698	4-Apr	1080	4/1/2022	EURO NUCLEAR SECURITY SERVIC	409,697.21		206/2018	abonament	ROTARU SORIN	4/30/2022			14-Apr	409,697.21		1245	27-Apr
699	699	4-Apr	326	4/1/2022	STAR PRO CENTER INTL	305,491.02		37/2019	intret si rep cladiri	SMADU CRISTINEL	5/1/2022			8-Apr	305,491.02		1172	19-Apr
700	700	4-Apr	327	4/1/2022	STAR PRO CENTER INTL	25,217.89		37/2019	cval materiale	SMADU CRISTINEL	5/1/2022			8-Apr	25,217.89		1172	19-Apr
701	701	4-Apr	220095	4/1/2022	AGROMEC STEFANESTI	64,172.73			materiale	MICU LUMINITA	5/1/2022			8-Apr	64,172.73		1193	20-Apr
702	702	4-Apr	3006	4/1/2022	CLEAN PREST ACTIV	280,145.84		51/2020	serv maniualare caru	SMADU CRISTINEL	5/1/2022			19-Apr	280,145.84		1159	19-Apr
703	703	4-Apr	220201318	3/31/2022	UTI CONSTRUCTION AND FACILITY	32,511.19		209/2020	servicii executie instal	ROTARU SORIN	4/30/2022			14-Apr	32,511.19		1240	27-Apr
704	704	4-Apr	3968	4/1/2022	EMP TRADE	56,233.30		122/2018	abonament	ROTARU SORIN	5/1/2022			14-Apr	56,233.30		1242	27-Apr
705	705	4-Apr	3969	4/1/2022	EMP TRADE	217,364.38		557/2020	abonament	ROTARU SORIN	5/1/2022			18-Apr	217,364.38		1242	27-Apr
706	706	4-Apr	361775	4/1/2022	INES GROUP	2,142.00			abonament	DIMA LUCHIAN	4/15/2022			12-Apr	2,142.00		1090	13-Apr
707	707	4-Apr	8351006153	3/30/2022	TK ELEVATOR EASTERN EUROPE (	4,121.26		222/2020	servicii intretinere	SUCIU VASILE	4/29/2022			8-Apr	4,121.26		1168	19-Apr
708	708	4-Apr	20057962	3/31/2022	GOLDTERM MANGALIA	2,231.25		126/2021	servicii asistenta teh	TOMA ADRIAN	4/30/2022			5-Apr	2,231.25		1163	19-Apr
708'	708'	4-Apr	20057963	3/31/2022	GOLDTERM MANGALIA	999.18		54/2021	lucrari	TOMA ADRIAN	4/30/2022			5-Apr	999.18		1163	19-Apr
709	709	4-Apr	3820	4/4/2022	TEHNOERG	1,330.02		326/2020	serv RSVTI	ROTARU SORIN	5/4/2022			12-Apr	1,330.02		1260	28-Apr
710	710	4-Apr	91153	4/1/2022	CABINET INDIVIDUAL DE AVOCATU	13,209.00			onoraniu	VLAICU MIHAELA	4/15/2022			5-Apr	13,209.00		1005	11-Apr
711	711	4-Apr	5161	3/31/2022	TECHNO TEST INVEST	535.50		108/2021	prest serv RSVTI	TOMA ADRIAN	5/1/2022			5-Apr	535.50		1162	19-Apr
712	712	4-Apr	374	4/4/2022	AVPS LUNCA	76,150.31		246/2019	prest serv	MARINESCU EMANUELA	5/4/2022			8-Apr	76,150.31	1250.1251		28-Apr
713	713	4-Apr	220168	4/4/2022	C&A COMPANY IMPEX	17,326.40			materiale	MICU LUMINITA	5/4/2022			19-Apr	17,326.40		1267	28-Apr
714	714	4-Apr	10814660	3/31/2022	CUMPANIA 1993	7,815.03			apa	MICU LUMINITA	4/30/2022			8-Apr	7,815.03		1164	19-Apr
715	715	4-Apr	10814661	3/31/2022	CUMPANIA 1993	917.24			apa	MICU LUMINITA	4/30/2022			8-Apr	917.24		1164	19-Apr
716	716	4-Apr	24	4/1/2022	BN PATRASCU PETRE	595.00			donatie	IORDACHE VALENTIN	5/1/2022			5-Apr	595.00	978		6-Apr
717	717	5-Apr	492234004	4/2/2022	VODAFONE ROMANIA	294.30			abonament	TOMA ADRIAN	4/30/2022			5-Apr	294.30		1157	19-Apr
718	718	5-Apr	492234004	4/2/2022	VODAFONE ROMANIA	282.48			abonament	TOMA ADRIAN	5/2/2022			5-Apr	282.48		1158	19-Apr
719	719	5-Apr	22016	4/5/2022	PKF CONSTRUCT	97,108.36		66/2020	intret zona siguranta	NICULAIE GABRIEL	5/5/2022			8-Apr	97,108.36		1272	29-Apr
720	720	5-Apr	2871	12/21/2021	SCAV CIURARU LOHAN MANOLE	12,227.25			onoraniu	PODEA BOGDAN	1/21/2022			COPIE	12,227.25	COPIE		
721	721	5-Apr	2857	12/20/2021	SCAV CIURARU LOHAN MANOLE	18,845.80			onoraniu	PODEA BOGDAN	1/20/2022			COPIE	18,845.80	COPIE		
722	722	5-Apr	2858	12/20/2021	SCAV CIURARU LOHAN MANOLE	22,969.24			onoraniu	PODEA BOGDAN	1/20/2022			COPIE	22,969.24	COPIE		
723	723	5-Apr	1157000206	4/4/2022	MOTOROLA SOLUTIONS ROMANIA	511,997.26		412/2019	reparatii TETRA	GHERBALI DANIEL	5/4/2022			14-Apr	511,997.26		1268	28-Apr
724	724	5-Apr	559199006	4/1/2022	VODAFONE ROMANIA	735.72			abonament	DIMA LUCHIAN	4/30/2022			12-Apr	735.72		1155	19-Apr
725	725	5-Apr	492234003	4/2/2022	VODAFONE ROMANIA	523.78			abonament	DIMA LUCHIAN	5/2/2022			12-Apr	523.78		1156	19-Apr
726	726	5-Apr	557	3/31/2022	ROMATSA	24,376.60		76	serv tehnice	ROTARU SORIN	4/30/2022			11-Apr	24,376.60		1244	27-Apr
727	727	5-Apr	556	3/31/2022	ROMATSA	37,494.57		75	serv tehnice	ROTARU SORIN	4/30/2022			11-Apr	37,494.57		1244	27-Apr
728	728	5-Apr	197162	4/4/2022	WOLTERS KLUWER ROMANIA	2,998.80			pachet sintact	PODEA BOGDAN	5/4/2022			8-Apr	2,998.80		1256	28-Apr
729	729	5-Apr	201700865	4/1/2022	X GUARD SECURITY SYSTEM	717,204.15		406/2021	serv paza	FLOREA VALERIU	5/1/2022			12-Apr	711,704.15		1197	20-Apr
730	730	5-Apr	22404663	3/31/2022	STERICYCLE ROMANIA	749.90		198/2021	abonament	BALTATU DANIELA	4/30/2022			8-Apr	749.90		1170	19-Apr
731	731	5-Apr	221400051	3/31/2022	DNATA CATERING	- 2,136.61		527/2010	dif pasag	VLAICU MIHAELA	4/30/2022			12-Apr	- 2,136.61		1246	27-Apr
732	732	5-Apr	4	4/1/2022	BORDER COLLIE RESCUE	74,029.90		71/2020	serv cf ctr	MARINESCU EMANUELA	5/1/2022			8-Apr	74,029.90		1243	27-Apr
733	733	5-Apr	70047	4/4/2022	MOUNTAIN INDUSTRIAL RESOURC	28,330.53		172/2021	perie cilindrica	MICU LUMINITA	5/4/2022			8-Apr	28,330.53		1254	28-Apr
734	734	5-Apr	611784	4/1/2022	HILTI ROMANIA	6,074.59			materiale	MICU LUMINITA	4/22/2022			8-Apr	6,074.59		1143	18-Apr
735	735	5-Apr	197162	4/4/2022	WOLTERS KLUWER ROMANIA	2,998.80			pachet sintact	PODEA BOGDAN	5/4/2022			COPIE	2,998.80	COPIE		
736	736	5-Apr	161	4/4/2022	LOA EFFECT	8,339.52		63/2022	serv curatenie	TOMA ADRIAN	5/4/2022			7-Apr	8,339.52		1257	28-Apr
737	737	5-Apr	2138	3/31/2022	BOGPET PRO TRANS	6,740.28			materiale	MICU LUMINITA	4/15/2022			8-Apr	6,740.28		1092	13-Apr
738	738	5-Apr	221400052	3/31/2022	DNATA CATERING	1,174,509.52		527/2010	cval pasag	VLAICU MIHAELA	4/30/2022			15-Apr	1,174,509.52		1246	27-Apr
739	739	5-Apr	3021	4/1/2022	CLEAN PREST ACTIV	315,760.24		372/2021	serv curatenie	SMADU CRISTINEL	5/1/2022			18-Apr	315,760.24		1159	19-Apr
740	740	5-Apr	1046	4/4/2022	BRONIC SECURITY	67,544.12		582	serv paza	FLOREA VALERIU	5/4/2022			12-Apr	67,544.12		1261	28-Apr
741	741	6-Apr	220201378	4/5/2022	UTI CONSTRUCTION AND FACILITY	2,742,876.07		77/2020	intret utilitati	ROTARU SORIN	5/5/2022			14-Apr	2,742,876.07		1281	3-May
742	742	6-Apr	220304445804	4/1/2022	ORANGE ROMANIA	813.34			abonament	ROTARU SORIN	4/26/2022			14-Apr	813.34		1149	18-Apr
743	743	6-Apr	25795	3/31/2022	ALS LIFE SCIENCES ROMANIA	8,268.12		220/2021	analize ape	IORDACHE CAMELIA	4/30/2022			11-Apr	8,268.12		1262	28-Apr
744	744	6-Apr	25801	4/5/2022	ALS LIFE SCIENCES ROMANIA	- 8,268.12		220/2021	analize ape	IORDACHE CAMELIA	5/5/2022			11-Apr	- 8,268.12		1262	28-Apr
745	745	6-Apr	25802	4/5/2022	ALS LIFE SCIENCES ROMANIA	8,234.80		220/2021	analize ape	IORDACHE CAMELIA	5/5/2022			11-Apr	8,234.80		1262	28-Apr
746	746	6-Apr	46894	4/5/2022	EURO APAVOL	197,251.14			serv canalizare	ROTARU SORIN	4/20/2022			12-Apr	197,251.14		1112	14-Apr
747	747	6-Apr	2010	3/10/2022	TINMAR ENERGY	- 3,024,272.99			energie	ROTARU SORIN	3/10/2022		COPIE		- 3,024,272.99	COPIE		
748	748	6-Apr	2011	3/10/2022	TINMAR ENERGY	2,841,318.04			energie	ROTARU SORIN	4/4/2022		COPIE		2,841,318.04	COPIE		
749	749	6-Apr	1682	3/31/2022	ELVAS CONSULTING	3,570.00		80/2021	prest serv	PODEA BOGDAN	4/30/2022			12-Apr	3,570.00		1091	13-Apr
750	750	6-Apr	20035735	3/31/2022	SERVICE AUTO SERUS	197.52			reparatii auto	NICULESCU RAZVAN	4/30/2022			11-Apr	197.52		1182	20-Apr
751	751	6-Apr	20035736	3/31/2022	SERVICE AUTO SERUS	3,212.10			reparatii auto	NICULESCU RAZVAN	4/30/2022			11-Apr	3,212.10		1182	20-Apr
752	752	6-Apr	20035737	3/31/2022	SERVICE AUTO SERUS	543.38			reparatii auto	NICULESCU RAZVAN	4/30/2022			11-Apr	543.38		1182	20-Apr
753	753	6-Apr	20035738	3/31/2022	SERVICE AUTO SERUS	197.52			reparatii auto	NICULESCU RAZVAN	4/30/2022			11-Apr	197.52		1182	20-Apr
754	754	6-Apr	20035739	3/31/2022	SERVICE AUTO SERUS	197.52			reparatii auto	NICULESCU RAZVAN	4/30/2022			11-Apr	197.52		1182	20-Apr
755	755	6-Apr	20035740	3/31/2022	SERVICE AUTO SERUS	197.19			reparatii auto	NICULESCU RAZVAN	4/30/2022			11-Apr	197.19		1182	20-Apr
756	756	6-Apr	20035741	3/31/2022	SERVICE AUTO SERUS	197.52			reparatii auto	NICULESCU RAZVAN	4/30/2022			11-Apr	197.52		1182	20-Apr
757	757	6-Apr	2143	4/1/2022	BOGPET PRO TRANS	7,777.25			materiale	MICU LUMINITA	4/16/2022			8-Apr	7,777.25		1092	13-Apr
758	758	7-Apr	298	4/1/2022	ATLAS GUARD	13,634.54		535/2020	servicii paza	TOMA ADRIAN	4/16/2022			11-Apr	13,634.54	1110.1111		14-Apr
759	759	7-Apr	22000571	4/7/2022	CHIMOPAR TRADING	437.33			materiale	MICU LUMINITA	5/7/2022			15-Apr	437.33		1265	28-Apr
760	760	7-Apr	2862	4/7/2022	FIBER MARKET	427.00			materiale	MICU LUMINITA	4/14/2022			13-Apr	427.00		1102	14-Apr
761	761	7-Apr	12244056	4/7/2022	BADI	688.08			materiale	MICU LUMINITA	5/6/2022			14-Apr	688.08		1263	28-Apr
762	762	7-Apr	2107	4/4/2022	AREVA SERVICII	1,190.00		318/2021	inspectie macara	SUCIU VASILE	5/4/2022			12-Apr	1,190.00		1259	28-Apr
763	763	7-Apr	220388904	4/1/2022	APA NOVA BUCURESTI	833.00			abonament	STOICA TIBERIU	4/16/2022			14-Apr	833.00		1134	15-Apr
764	764	7-Apr	1873	4/6/2022	PETROIL INVEST	38,712.04		31/2022	benzina	MICU LUMINITA	5/7/2022			14-Apr	38,712.04		1283	4-May
765	765	7-Apr	41374	4/6/2022	TOP JET SERVICE	243.95			materiale	MICU LUMINITA	5/6/2022			20-Apr	243.95		1266	28-Apr
766	766	7-Apr	220201381	4/6/2022	UTI CONSTRUCTION AND FACILITY	8,811.66		377/2019	abonament	ROTARU SORIN	5/6/2022			14-Apr	8,811.66		1281	3-May
767	767	7-Apr	220201382	4/6/2022	UTI CONSTRUCTION AND FACILITY	8,706.14		325/2020	abonament	ROTARU SORIN	5/6/2022			14-Apr	8,706.14		1281	3-May
768	768	7-Apr	220201383	4/6/2022	UTI CONSTRUCTION AND FACILITY	5,633.41		325/2020	abonament	ROTARU SORIN	5/6/2022			14-Apr	5,633.41		1281	3-May
769	769	7-Apr	220201384	4/6/2022	UTI CONSTRUCTION AND FACILITY	42,352.48		225/2020	abonament	ROTARU SORIN	5/6/2022			14-Apr	42,352.48		1281	3-May
770	770	7-Apr	7000732	4/4/2022	E DISTRIBUTIE MUNTENIA	2,114.63		13/2021	chei TRAFO	STOICA TIBERIU	4/22/2022			15-Apr	2,114.63		1145	18-Apr
771	771	7-Apr	32405	4/6/2022	HILTI ROMANIA	2,870.34			materiale	MICU LUMINITA	5/6/2022			14-Apr	2,870.34		1275	29-Apr
772	772	7-Apr	220201410	4/6/2022	UTI CONSTRUCTION AND FACILITY	83,287.33		18/2022	abonament	ROTARU SORIN	5/6/2022			14-Apr	83,287.33		1135	18-Apr
773	773	7-Apr	48647	4/6/2022	EURO APAVOL	1,190.00			acord orelare apa u	ROTARU SORIN	4/21/2022			12-Apr	1,190.00		1112	14-Apr
774	774	7-Apr	23910081830	4/4/2022	DANTE INTERNATIONAL	47,249.23			telefoane	MICU LUMINITA	5/4/2022			14-Apr	47,249.23		1269	28-Apr
775	775	7-Apr	1219028	4/6/2022	MHA ACTIV SYSTEM	187,645.02		381/C	operare SAC	FLOREA VALERIU	5/6/2022			12-Apr	187,645.02		1284	4-May
776	776	8-Apr	22010150	4/8/2022	ALTIMATE	954,934.72		313/2020	moderniz parcare	POTORAC BOGDAN	5/8/2022			29-Apr	954,934.72	1296, 1839		05.05.2022/2 diferenta de 367942
777	777	8-Apr	2481	4/4/2022	CABINET INDIVIDUAL AC POP	11,766.01			onoraniu	PODEA BOGDAN	4/11/2022			RESTITUITA	11,766.01	RESTITUITA		
778	778	8-Apr	220201419	4/7/2022	UTI CONSTRUCTION AND FACILITY	3,429.31		77/2020	servicii inlocuire clao	ROTARU SORIN	5/7/2022			14-Apr	3,429.31		1281	3-May
779	779	8-Apr	220201418	4/7/2022	UTI CONSTRUCTION AND FACILITY	4,914.47		77/2020	servicii inlocuire mec	ROTARU SORIN	5/7/2022			19-Apr	4,914.47		1288	4-May
780	780	8-Apr	220201417	4/7/2022	UTI CONSTRUCTION AND FACILITY	630.60		77/2020	servicii inlocuire term	ROTARU SORIN	5/7/2022			14-Apr	630.60		1281	3-May
781	781	8-Apr	22010035	4/7/2022	UTI GRUP	82,590.78		307/2019	abonament	NICOLAIE IONUT	5/7/2022			14-Apr	82,590.78		1285	4-May
782	782	8-Apr	29357843	3/31/2022	MED LIFE	152,156.50		12971/2020	serv medicale	BALTATU DANIELA	4/30/2022			18-Apr	152,156.50		1176	19-Apr
783	783	8-Apr	29357841	3/31/2022	MED LIFE	8,400.00		12971/2020	medicina muncii	BALTATU DANIELA	4/30/2022			18-Apr	8,400.00		1176	19-Apr
784	784	8-Apr	2016009598	4/6/2022	GLOBAL TECH	9,264.00			curatator cu presiune	MICU LUMINITA	5/6/2022			20-Apr	9,264.00		1292	4-May
785	785	11-Apr	7008845	3/31/2022	ROPECO	892.50		247/2020	service masina bani	TOCU BOGDAN	4/30/2022			20-Apr	892.50		1194	20-Apr
786	786	11-Apr	20035808	4/7/2022	SERVICE AUTO SERUS	524.75			reparatii auto	NICULESCU RAZVAN	5/7/2022			19-Apr	524.75		1297	5-May
787	787	11-Apr	20035807	4/7/2022	SERVICE AUTO SERUS	525.08			reparatii auto	NICULESCU RAZVAN	5/7/2022			19-Apr	525.08		1297	5-May
788	788	11-Apr	20035805	4/7/2022	SERVICE AUTO SERUS	2,601.31			reparatii auto	NICULESCU RAZVAN	5/7/2022			19-Apr	2,601.31		1297	5-May
789	789	11-Apr	20035803	4/7/2022	SERVICE AUTO SERUS	1,710.43			reparatii auto	NICULESCU RAZVAN	5/7/2022			19-Apr	1,710.43		1297	5-May
790	790	11-Apr	20035802	4/7/2022	SERVICE AUTO SERUS	3,741.67			reparatii auto	NICULESCU RAZVAN	5/7/2022			19-Apr	3,741.67		1297	5-May
791	791	11-Apr	20035801	4/7/2022	SERVICE AUTO SERUS	2,697.66			reparatii auto	NICULESCU RAZVAN	5/7/2022			19-Apr	2,697.66		1297	5-May
792	792	11-Apr	20035815	4/8/2022	SERVICE AUTO SERUS	683.75			reparatii auto	NICULESCU RAZVAN	5/8/2022			19-Apr	683.75		1297	5-May
793	793	11-Apr	20220495	4/7/2022	AGILROM SCIENTIFIC	150,635.34			revizie tehnica	NICULAIE IONUT	5/7/2022			14-Apr	150,635.34		1286	4-May
794	794	11-Apr	20220710	4/7/2022	MARCOSHOP MOBILI	1,030.00			materiale	MICU LUMINITA	5/7/2022			20-Apr	1,030.00		1279	29-Apr
795	795	11-Apr	3573	4/8/2022	DUMIDET ACTIV	3,447.55			materiale	MICU LUMINITA	5/8/2022			13-Apr	3,447.55		1274	29-Apr
796	796	11-Apr	52213	4/6/2022	GAVRICOM	2,595.27			materiale	MICU LUMINITA	5/6/2022			15-Apr	2,595.27		1174	19-Apr
797	797	11-Apr	220175	4/8/2022	C&A COMPANY IMPEX	10,912.30			materiale	MICU LUMINITA	5/8/2022			19-Apr	10,912.30		1300	5-May
798	798	11-Apr	21442	4/6/2022	AIR TECH SOLUTIONS	1,111.88			materiale	MICU LUMINITA	5/6/2022			13-Apr	1,111.88		1101	14-Apr
799	799	11-Apr	239200046834	4/6/2022	DANTE INTERNATIONAL	319.99			materiale	MICU LUMINITA	5/6/2022			20-Apr	319.99		1269	28-Apr
800	800	11-Apr	89611	4/7/2022	SANITO DISTRIBUTION	35,002.10			materiale	MICU LUMINITA	4/22/2022			15-Apr	35,002.10		1175	19-Apr
801	801	11-Apr	1220117	4/6/2022	RASIROM	26,750.30		344/2020	abonament	ROTARU SORIN	5/11/2022			14-Apr	26,750.30		1282	4-May
802	802	11-Apr	1220121	4/7/2022	RASIROM	427,530.57		418/2018	abonament	ROTARU SORIN	5/11/2022			14-Apr	427,530.57		1282	4-May
803	803	11-Apr	559199006	4/1/2022	VODAFONE ROMANIA	735.72			abonament	DIMA LUCHIAN	4/30/2022			COPIE	735.72	COPIE		
804	804	11-Apr	2945	4/4/2022	SCAV CIURARU LOHAN MANOLE	9,416.04			onoraniu	PODEA BOGDAN	5/4/2022			RETURNATA	9,416.04	RETURNATA		
805	805	11-Apr	220388904	4/1/2022	APA NOVA BUCURESTI	833.00			abonament	STOICA TIBERIU	4/16/2022			COPIE	833.00	COPIE		
806	806	11-Apr	1589254	4/8/2022	EVOLUTION PREST SYSTEMS	3,555.98			materiale	MICU LUMINITA	5/8/2022			15-Apr	3,555.98		1276	29-Apr
807	807	11-Apr	2022052	4/8/2022	COMOTI	26,467.62		37/2021	monitorizare nivel zo	IORDACHE CAMELIA	5/8/2022			13-Apr	26,467.62		1287	4-May
808	808	11-Apr	220400015	4/7/2022	FSYSTEMS BEST SOLUTIONS	2,915.50			materiale	MICU LUMINITA	5/7/2022			20-Apr	2,915.50		1195	20-Apr
809	809	11-Apr	2946	4/4/2022	SCAV CIURARU LOHAN MANOLE	5,885.03			onoraniu	PODEA BOGDAN	5/4/2022			27-Apr	5,885.03		1253	28-Apr
810	810	11-Apr	2947	4/4/2022	SCAV CIURARU LOHAN MANOLE	4,708.02			onoraniu	PODEA BOGDAN	5/4/2022			15-Apr	4,708.02		1148	18-Apr
811	811	12-Apr	221100337	3/31/2022	DNATA CATERING	314.79			protocol	DRAGUSIN GEORGIANA	4/30/2022			20-Apr	314.79		1246	27-Apr
812	812	12-Apr	23	4/6/2022	DMV PROSAL CONSULTING	3,702.96		334/2018	vidanjare cabine ecol	SMADU CRISTINEL	5/6/2022			19-Apr	3,702.96		1277	29-Apr
813	813	12-Apr	10344546	4/2/2022	ORANGE ROMANIA	1,643.02			abonament	ROTARU SORIN	5/17/2022			19-Apr	1,643.02		1414	12-May
814	814	12-Apr	10588709	4/5/2022	ORANGE ROMANIA	368.29			abonament	ROTARU SORIN	5/17/2022			19-Apr	368.29		1414	12-May
815	815	12-Apr	10330030	4/2/2022	ORANGE ROMANIA	7,701.74			abonament	ROTARU SORIN	5/17/2022			19-Apr	7,701.74		1415	12-May
816	816	12-Apr	10588702	4/5/2022	ORANGE ROMANIA	- 33.17			abonament	ROTARU SORIN	5/17/2022			19-Apr	- 33.17		1415	12-May
817	817	12-Apr	45838	4/6/2022	SERVICII SALUBRITATE	392,164.54		217/2019	curatenie	SMADU CRISTINEL	5/6/2022			20-Apr	392,164.54		1291	4-May
818	818	12-Apr	220201430	4/11/2022	UTI CONSTRUCTION AND FACILITY	45,168.25		77/2020	inlocuire tablou electr	ROTARU SORIN	5/11/2022			19-Apr	45,168.25		1288	4-May
819	819	12-Apr	220201429	4/11/2022	UTI CONSTRUCTION AND FACILITY	1,499.79		77/2020	inlocuire priza	ROTARU SORIN	5/11/2022			19-Apr	1,499.79		1288	4-May

820	820	12-Apr	171954	4/8/2022	GEBO TOOLS	1,620.78			materiale	MICU LUMINITA	5/8/2022		15-Apr	1,620.78	1264	28-Apr			
821	821	12-Apr	8600284328	4/11/2022	DEDEMAN	4,007.95			materiale	MICU LUMINITA	5/11/2022		20-Apr	4,007.95	1298	5-May			
822	822	12-Apr	1104521569	3/31/2022	PREMIER ENERGY	4,988.62			gaze	ROTARU SORIN	4/30/2022		19-Apr	4,988.62	1248	27-Apr			
823	823	12-Apr	1104521568	3/31/2022	PREMIER ENERGY	1,017,707.47			gaze	ROTARU SORIN	4/30/2022		19-Apr	1,017,707.47	1248	27-Apr			
824	824	12-Apr	222715	4/11/2022	AUTORITATEA AERONAUTICA CIVIL	638,019.08			controlul calitatii	VOINOPOL MIRCEA	5/11/2022		21-Apr	638,019.08	1299	5-May			
825	825	12-Apr	14931	3/30/2022	TEHNOPREST 2001	4,718.65			reparatii tractor	SUCIU VASILE	4/29/2022		14-Apr	4,718.65	1173	19-Apr			
826	826	12-Apr	3027	4/8/2022	CLEAN PREST ACTIV	1,384,912.59		134/2019	curatenie	SMADU CRISTINEL	5/8/2022		19-Apr	1,384,912.59	1290	4-May			
827	827	13-Apr	12344	4/12/2022	ACI	1,795.00	USD		curs	MARIAN AMALIA	5/12/2022		15-Apr	1,795.00	10	18-Apr			
828	828	13-Apr	232344	3/31/2022	IRIDEX GROUP SALUBRIZARE	587.62		238/2019	colectare deseuri	TOMA ADRIAN	4/15/2022		14-Apr	587.62	1104	14-Apr			
829	829	13-Apr	239100205292	4/7/2022	DANTE INTERNATIONAL	550.95			materiale	MICU LUMINITA	5/7/2022		20-Apr	550.95	1269	28-Apr			
830	830	13-Apr	1589683	4/11/2022	EVOLUTION PREST SYSTEMS	423.91			materiale	MICU LUMINITA	5/11/2022		20-Apr	423.91	1303	6-May			
831	831	13-Apr	427015988	4/11/2022	SCHRACK TECHNIK	3,501.61			materiale	MICU LUMINITA	5/11/2022		20-Apr	3,501.61	1302	6-May			
832	832	13-Apr	220176	4/8/2022	C&A COMPANY IMPEX	46,324.33			materiale	MICU LUMINITA	5/8/2022		21-Apr	46,324.33	1300	5-May			
833	833	13-Apr	28	4/13/2022	BIN PATRASCU PETRE	238.00			onorariu	VOINEA IONUT	5/13/2022		19-Apr	238.00	1190	20-Apr			
834	834	13-Apr	5306	4/13/2022	MB TELECOM LTD	117.60		299/2019	piese schimb	ROTARU SORIN	5/13/2022		19-Apr	117.60	1241	27-Apr			
835	835	13-Apr	5135	4/13/2022	TINMAR ENERGY	3,157,320.04			energie	ROTARU SORIN	5/6/2022		19-Apr	3,157,320.04	1289	4-May			
836	836	13-Apr	220050725	4/12/2022	VEOLIA	573,457.62			mentenanta apa	ROTARU SORIN	5/12/2022		19-Apr	573,457.62	1312	9-May			
837	837	13-Apr	80388	4/8/2022	RAI ONO IMPEX	2,119.39			materiale	MICU LUMINITA	5/8/2022		20-Apr	2,119.39	1278	29-Apr			
838	838	13-Apr	406354	4/5/2022	CWS BOCO	198.14			role hartie	TOMA ADRIAN	4/23/2022		14-Apr	198.14	1116	14-Apr			
839	839	14-Apr	362585	4/5/2022	INES GROUP	817.73		115/2022	inchiriere fibra optica	DIMA LUCHIAN	4/19/2022		20-Apr	817.73	1183	20-Apr			
840	840	14-Apr	139265	4/4/2022	MEDIA SAT	582.62		179/2020	internet	DIMA LUCHIAN	5/14/2022		20-Apr	582.62	1280	29-Apr			
841	841	14-Apr	362971	4/7/2022	INES GROUP	817.90		475/2020	internet	DIMA LUCHIAN	5/8/2022		20-Apr	817.90	1183	20-Apr			
842	842	14-Apr	3984	4/14/2022	EMP TRADE	285,700.70		206/2018	piese schimb	ROTARU SORIN	5/13/2022		10-May	285,700.70	1329	11-May			
843	843	14-Apr	4951	4/12/2022	NEDEIAS COM	113,642.62			container	MICU LUMINITA	5/11/2022		20-Apr	113,642.62	1304	6-May			
844	844	14-Apr	4540	4/15/2022	ADMINISTRATIA BAZINALA DE APA	4,768.65			analize ape	ROTARU SORIN	5/15/2022		6-May	4,768.65	1321	10-May			
845	845	14-Apr	2759326	4/13/2022	F64 STUDIO	199.80			materiale	MICU LUMINITA	5/13/2022		20-Apr	199.80	1305	6-May			
846	846	14-Apr	16662	4/14/2022	MASTEL SERV	2,815.00			materiale	MICU LUMINITA	5/14/2022		20-Apr	2,815.00	1314	9-May			
847	847	14-Apr	80512	4/13/2022	RAI ONO IMPEX	195.16			materiale	MICU LUMINITA	5/13/2022		20-Apr	195.16	1278	29-Apr			
848	848	14-Apr	22800470	2/28/2022	BIROUL ROMAN DE METROLOGIE L	178.50			masuratori	STOICA TIBERIU	3/28/2022		20-Apr	178.50	1186	20-Apr			
849	849	14-Apr	220396134	4/14/2022	APA NOVA BUCURESTI	19,401.47			serv apa	STOICA TIBERIU	4/29/2022		21-Apr	19,401.47	1220	21-Apr			
850	850	18-Apr	294865	4/4/2022	SEDONA ALM	294.00		212/2020	ctr service	TOCU BOGDAN	4/18/2022		20-Apr	294.00	1196	20-Apr			
851	851	18-Apr	294869	4/4/2022	SEDONA ALM	196.00		46/2022	ctr service	TOCU BOGDAN	4/18/2022		20-Apr	196.00	1196	20-Apr			
852	852	18-Apr	294866	4/4/2022	SEDONA ALM	245.00		456/2020	ctr service	TOCU BOGDAN	4/18/2022		20-Apr	245.00	1196	20-Apr			
853	853	18-Apr	294868	4/4/2022	SEDONA ALM	49.00		Apr-22	ctr service	CONSTANTIN BEATRICE	4/18/2022		20-Apr	49.00	1196	20-Apr			
854	854	18-Apr	222842	4/15/2022	AUTORITATEA AERONAUTICA CIVIL	2,941.86			modif de nat op	BONDAR RADU	4/30/2022		20-Apr	2,941.86	1214	21-Apr			
855	855	18-Apr	2026942	4/14/2022	QUARTZ MATRIX	4,410.12			curs online	MARIAN AMALIA	5/14/2022		20-Apr	4,410.12	1313	9-May			
856	856	18-Apr	5418174	4/14/2022	ENEL ENERGIE	63.63			abonament	TOMA ADRIAN	5/16/2022		21-Apr	63.63	1306	6-May			
857	857	18-Apr	33901	4/15/2022	HIFI FILTER ROM	113.38			materiale	MICU LUMINITA	5/15/2022		27-Apr	113.38	1319	10-May			
858	858	18-Apr	8600284469	4/15/2022	DEDEMAN	1,294.40			materiale	MICU LUMINITA	5/15/2022		20-Apr	1,294.40	1298	5-May			
859	859	18-Apr	220201472	4/18/2022	UTI CONSTRUCTION AND FACILITY	341,767.90		18/2022	consumabile	ROTARU SORIN	5/18/2022		11-May	341,767.90	1426	13-May			
860	860	18-Apr	22010151	4/8/2022	ALTIMATE	233,243.46		59/2020	oracle	DIMA LUCHIAN	5/8/2022		12-May	233,243.46	1413	12-May			
861	861	19-Apr	273991	4/18/2022	ITG ONLINE	212.99			materiale	MICU LUMINITA	5/18/2022		28-Apr	212.99	1418	12-May			
862	862	19-Apr	222866	4/18/2022	AUTORITATEA AERONAUTICA CIVIL	1,288,789.86			siguranta pasag	BONDAR RADU	5/3/2022		27-Apr	1,288,789.86	1270	28-Apr			
862'	862'	19-Apr	222867	4/18/2022	AUTORITATEA AERONAUTICA CIVIL	120.88			siguranta pasag	BONDAR RADU	5/3/2022		28-Apr	120.88	1270	28-Apr			
863	863	19-Apr	996957L	4/11/2022	ASOCIATIA AEROPORTURILOR DIN	18,177.00			cotizatie	TANASOIU SORINA	5/11/2022		27-Apr	18,177.00	1315	9-May			
864	864	19-Apr	152093	3/16/2022	BEJ CORSATE ALEXANDRU DINU	59.50			onorariu	PODEA BOGDAN	4/16/2022		COPIE	59.50	COPIE				
865	865	19-Apr	1565	4/18/2022	OMICRON SERVICE	6,500.00			materiale	MICU LUMINITA	5/3/2022		21-Apr	6,500.00	1249	27-Apr			
866	866	19-Apr	133	4/15/2022	GIMAR SERPICO	5,378.80			materiale	MICU LUMINITA	5/15/2022		28-Apr	5,378.80	1320	10-May			
867	867	19-Apr	132	4/15/2022	GIMAR SERPICO	5,521.60			materiale	MICU LUMINITA	5/15/2022		27-Apr	5,521.60	1320	10-May			
868	868	19-Apr	220178	4/15/2022	C&A COMPANY IMPEX	28,050.20			camasi	MICU LUMINITA	5/15/2022		27-Apr	28,050.20	1300	5-May			
869	869	19-Apr	2813005363	4/19/2022	UP ROMANIA	404,388.53			tichete cadou	DRAGUSIN GEORGIANA	5/19/2022		19-Apr	404,388.53	1177	19-Apr			
870	870	20-Apr	12923	3/14/2022	WEST BIROTICS	883.40			interventie service	DOGARU EUGEN	4/13/2022		20-Apr	883.40	1198	20-Apr			
871	871	20-Apr	29723	4/12/2022	SITA SWITZERLAND SARL GLOBAL	5,678.60	USD		sitatex	DIMA LUCHIAN	5/12/2022		RETURNATA	5,678.60	RETURNATA				
872	872	20-Apr	1196	4/19/2022	TUDAL	7,575.04			materiale	MICU LUMINITA	5/19/2022		3-May	7,575.04	1416	12-May			
873	873	20-Apr	1197	4/20/2022	TUDAL	4,889.04			materiale	MICU LUMINITA	5/20/2022		3-May	4,889.04	1416	12-May			
874	874	20-Apr	222884	4/19/2022	AUTORITATEA AERONAUTICA CIVIL	61,539.47			controlul calitatii	VOINOPOL MIRCEA	5/19/2022		6-May	61,539.47	1445	17-May			
875	875	20-Apr	114152364	4/19/2022	RAJA	351.52			apa	TOMA ADRIAN	5/4/2022		21-Apr	351.52	1213	21-Apr			
876	876	20-Apr	3042589	4/19/2022	NOVONIR GRUP	651.35			materiale	MICU LUMINITA	5/19/2022		27-Apr	651.35	1417	12-May			
877	877	20-Apr	426	4/18/2022	FARMACIA DOROBANTI	2,433.78			materiale	MICU LUMINITA	5/18/2022		3-May	2,433.78	1419	12-May			
878	878	20-Apr	21410	4/20/2022	HELVETICA SOLUTIONS	19,432.70			materiale	MICU LUMINITA	5/20/2022		27-Apr	19,432.70	1443	17-May			
879	879	20-Apr	239200135142	4/14/2022	DANTE INTERNATIONAL	1,843.94			materiale	MICU LUMINITA	5/14/2022		27-Apr	1,843.94	1269	28-Apr			
880	880	27-Apr	716	4/26/2022	ANDREI TRAINING	350.00			instruire fochist	TOMA ADRIAN	5/26/2022		28-Apr	350.00	1273	29-Apr			
881	881	27-Apr	24484	4/21/2022	INDICATIV MEDIA	948.73			publicare anunt	BILCAN RALUCA	4/28/2022		28-Apr	948.73	1258	28-Apr			
882	882	27-Apr	202206990132	4/19/2022	PORR CONSTRUCT	529,621.71		119/2022	lucrari	NICULAE GABRIEL	5/19/2022		29-Apr	529,621.71	1442	17-May			
883	883	27-Apr	202206990133	4/19/2022	PORR CONSTRUCT	61,353.71		119/2022	lucrari	NICULAE GABRIEL	5/19/2022		29-Apr	61,353.71	1442	17-May			
884	884	27-Apr	202206990134	4/19/2022	PORR CONSTRUCT	440,280.57		348/2021	lucrari	NICULAE GABRIEL	5/19/2022		29-Apr	440,280.57	1442	17-May			
885	885	27-Apr	202206990135	4/19/2022	PORR CONSTRUCT	75,462.92		719/2021	lucrari	NICULAE GABRIEL	5/19/2022		29-Apr	75,462.92	1442	17-May			
886	886	27-Apr	1972	4/21/2022	UNIVERSAL AUTO CSP	1,538.67			materiale	MICU LUMINITA	5/21/2022		3-May	1,538.67	1451	18-May			
887	887	27-Apr	220144	4/21/2022	THE MERCURIUS GROUP	2,000.00	USD		carte	MICU LUMINITA	5/21/2022		3-May	2,000.00	15	6-May			
888	888	27-Apr	10409	4/11/2022	H METAL	- 14,800.63			materiale	MICU LUMINITA	5/11/2022		STORNEAZA FACT 10292/28,02,2022	- 14,800.63	32/28.02.2022				
889	889	27-Apr	10408	4/11/2022	H METAL	29,601.25			materiale	MICU LUMINITA	5/11/2022		3-May	29,601.25	493.1307	6-May			
890	890	27-Apr	204095	4/20/2022	TEO TRANS CONSULTING	23,737.88		324/2018	marcaje rutiere	NICULAIE GABRIEL	5/20/2022		29-Apr	23,737.88	1444	17-May			
891	891	28-Apr	242022	4/27/2022	ELVA SERV	8,126.99			materiale	MICU LUMINITA	5/27/2022		3-May	8,126.99	1466	19-May			
892	892	28-Apr	4062	4/27/2022	INNOVATIVE TEX SOLUTIONS	299.69			materiale	MICU LUMINITA	5/27/2022		9-May	299.69	1453	18-May			
893	893	28-Apr	15408	4/28/2022	KAPSCH	23,630.31			materiale	MICU LUMINITA	5/28/2022		10-May	23,630.31	1503	26-May			
894	894	28-Apr	8351006524	4/28/2022	TK ELEVATOR EASTERN EUROPE (	1,471.80			reparatii tractor	SUCIU VASILE	5/28/2022		6-May	1,471.80	1467	19-May			
895	895	28-Apr	529	4/28/2022	ADRIA EXPERT	285.60			taxa curs inspector	MARIAN AMALIA	4/29/2022		29-Apr	285.60	1271	29-Apr			
896	896	29-Apr	22010040	4/28/2022	UTI GRUP	3,040,441.68		307/2020	recunoastere nr auto	FLOREA VALERIU	5/28/2022		18-May	3,040,441.68	1537	30-May			
897	897	29-Apr	8600191994	4/28/2022	DEDEMAN	2,349.43			materiale	MICU LUMINITA	5/28/2022		9-May	2,349.43	1460	19-May			
898	898	29-Apr	8600191993	4/28/2022	DEDEMAN	1,215.22			materiale	MICU LUMINITA	5/28/2022		9-May	1,215.22	1460	19-May			
899	899	3-May	223071	4/28/2022	AUTORITATEA AERONAUTICA CIVIL	33,762.98			verificare sistieme P/	POTORAC BOGDAN	5/13/2022		6-May	33,762.98	1316	9-May			
900	900	3-May	1088	5/3/2022	EURO NUCLEAR SECURITY SERVIC	409,780.06		206/2018	abonament	ROTARU SORIN	6/1/2022		16-May	409,780.06	1496	25-May			
901	901	3-May	57832	5/2/2022	EURO APAVOL	117,758.95			serv canalizare	ROTARU SORIN	5/17/2022		9-May	117,758.95	1420	12-May			
902	902	3-May	3039	5/2/2022	CLEAN PREST ACTIV	280,145.84		51/2020	serv manipulare caru	SMADU CRISTINEL	6/2/2022		20-May	280,145.84	1553	31-May			
903	903	3-May	20200507	5/2/2022	MHA ACTIV SYSTEM	97,683.91		240/C	sist SAC	ROTARU SORIN	6/2/2022		11-May	97,683.91	1538	30-May			
904	904	3-May	3854	5/3/2022	TEHNOERG	1,036.23		326/2020	serv RSVTI	ROTARU SORIN	6/3/2022		6-May	1,036.23	1475	20-May			
905	905	3-May	221400078	4/30/2022	DNATA CATERING	- 11,133.58		527/2010	dif pasag	VLAICU MIHAELA	5/30/2022		10-May	- 11,133.58	1505	26-May			
906	906	3-May	221400079	4/30/2022	DNATA CATERING	1,485,962.34		527/2010	cval pasag	VLAICU MIHAELA	5/30/2022		10-May	1,485,962.34	1505	26-May			
907	907	3-May	375	5/3/2022	AVPS LUNCA	76,531.16		246/2019	prest serv	MARINESCU EMANUELA	6/3/2022		9-May	76,531.16	1547.1548	31-May			
908	908	3-May	363687	5/2/2022	INES GROUP	2,142.00		13/2022	semnal tv	DIMA LUCHIAN	5/16/2022		10-May	2,142.00	1331	11-May			
909	909	3-May	10828332	4/29/2022	CUMPANA 1993	667.08			apa	MICU LUMINITA	5/29/2022		10-May	667.08	1469	19-May			
910	910	3-May	10828331	4/29/2022	CUMPANA 1993	6,429.91			apa	MICU LUMINITA	5/29/2022		10-May	6,429.91	1469	19-May			
911	911	3-May	329	5/2/2022	STAR PRO CENTER INTL	26,968.98		37/2019	cval materiale	SMADU CRISTINEL	6/1/2022		11-May	26,968.98	1483	23-May			
912	912	3-May	328	5/2/2022	STAR PRO CENTER INTL	333,067.33		37/2019	intret si rep cladiri	SMADU CRISTINEL	6/1/2022		11-May	333,067.33	1483	23-May			
913	913	3-May	2	5/3/2022	SIGMA INFORMATION SYSTEMS	4,020.00	EURO		licente	MICU LUMINITA	6/3/2022		17-May	4,020.00	23	27-May			
914	914	3-May	3072	4/29/2022	CRISMIN	3,649.50		70/2020	intretinere club	TOMA ADRIAN	5/29/2022		9-May	3,649.50	1473,1474	20-May			
915	915	3-May	1157000207	5/2/2022	MOTOROLA SOLUTIONS ROMANIA	512,225.03		412/2019	reparatii TETRA	GHERBALI DANIEL	6/1/2022		RETURNATA	512,225.03	RETURNATA				
916	916	3-May	5323	5/2/2022	MB TELECOM LTD	269,976.18		207/2021	abonament	ROTARU SORIN	6/1/2022		16-May	269,976.18	1497	25-May			
917	917	3-May	5322	5/2/2022	MB TELECOM LTD	55,342.44		299/2019	piese schimb	ROTARU SORIN	6/1/2022		16-May	55,342.44	1497	25-May			
918	918	3-May	3998	5/3/2022	EMP TRADE	217,408.32		557/2020	abonament	ROTARU SORIN	6/2/2022		18-May	217,408.32	1542	30-May			
919	919	3-May	3997	5/3/2022	EMP TRADE	56,244.66		122/2018	abonament	ROTARU SORIN	6/2/2022		RETURNATA	56,244.66	RETURNATA				
920	920	3-May	2813008176	5/3/2022	UP ROMANIA	1,806.43			tichete cadou	DRAGUSIN GEORGIANA	5/4/2022		4-May	1,806.43	1293	4-May			
921	921	3-May	2206574	4/29/2022	DNS BIROTICA	131.47			materiale	MICU LUMINITA	5/29/2022		9-May	131.47	1452	18-May			
922	922	3-May	8600192143	5/3/2022	DEDEMAN	801.00			materiale	MICU LUMINITA	6/2/2022		9-May	801.00	1460	19-May			
923	923	3-May	140	4/29/2022	GIMAR SERPICO	4,462.50			materiale	MICU LUMINITA	5/29/2022		9-May	4,462.50	1468	19-May			
924	924	3-May	220201813	4/29/2022	UTI CONSTRUCTION AND FACILITY	58,474.90		405/2021	intret echip securit	STOICA TIBERIU	5/29/2022		6-May	58,474.90	1502	26-May			
925	925	3-May	63	4/23/2022	DREAM WEB DEVELOPMENT	821.00		241/2021	serv gazduire web	TANASOIU SORINA	5/23/2022		4-May	821.00	1424	13-May			
926	926	4-May	22M7000947	5/2/2022	E DISTRIBUTIE MUNTENIA	2,114.63		13/2021	chirii TRAFO	STOICA TIBERIU	5/19/2022		6-May	2,114.63	1333	11-May			
927	927	4-May	91166	5/2/2022	CABINET INDIVIDUAL DE AVOCATU	13,209.00			onorariu	VLAICU MIHAELA	5/15/2022		9-May	13,209.00	1330	11-May			
928	928	4-May	221100498	4/30/2022	DNATA CATERING	456.17		42	prestatii af ctr	CHIRIC LILIANA	5/30/2022		11-May	456.17	1410	12-May			
929	929	4-May	221100492	4/30/2022	DNATA CATERING	693.24			protocol	DRAGUSIN GEORGIANA	5/30/2022		10-May	693.24	1410	12-May			
930	930	4-May	221100495	4/30/2022	DNATA CATERING	459.44			protocol	DRAGUSIN GEORGIANA	5/30/2022		10-May	459.44	1410	12-May			
931	931	4-May	221100494	4/30/2022	DNATA CATERING	749.92			protocol	DRAGUSIN GEORGIANA	5/30/2022		10-May	749.92	1410	12-May			
932	932	4-May	221100493	4/30/2022	DNATA CATERING	305.20			protocol	DRAGUSIN GEORGIANA	5/30/2022		10-May	305.20	1410	12-May			
933	933	4-May	4032	4/18/2022	INNOVATIVE TEX SOLUTIONS	1,913.76			centura abdominala	MICU LUMINITA	5/18/2022			1,913.76	1441	16-Apr			
934	934	4-May	1000663	4/28/2022	EXPERT STEFAN TANCU	4,908.75		132/2021	consultanta IFRS	BACIU DAN	5/15/2022		9-May	4,908.75	1311	9-May			
935	935	4-May	2203058084/5	5/1/2022	ORANGE ROMANIA	748.76			abonament	ROTARU SORIN	5/23/2022		11-May	748.76	1454	18-May			
936	936	4-May	825	4/30/2022	ROMATSA	44,576.72		75/2010	serv AFTN	DIMA LUCHIAN	6/4/2022		9-May	44,576.72	1572	2-Jun			
937	937	4-May	826	4/30/2022	ROMATSA	24,381.52		76/2010	serv tehnice	DIMA LUCHIAN	6/4/2022		9-May	24,381.52	1572	2-Jun			
938	938	4-May	2022	4/15/2022	OIL DEPOL SERVICE	103,542.24		61		NICULAE GABRIEL	5/15/2022		12-May	103,542.24	1421	12-May			
939	939	4-May	220500079	5/3/2022	MASTER KEY SHOP	2,683.27			materiale	MICU LUMINITA	6/2/2022		9-May	2,683.27	1476	20-May			
940	940	4-May	5	5/3/2022	BORDER COLLIE RESCUE	74,029.90		71/2020	serv cf ctr	MARINESCU EMANUELA	6/2/2022		9-May	74,029.90	1539	30-May			
941	941	5-May	428	5/5/2022	FARMACIA DOROBANTI	53.04			materiale	MICU LUMINITA	6/4/2022		10-May	53.04	1477	20-May			
942	942	5-May	8600641788	5/5/2022	DEDEMAN	4,363.06			materiale	MICU LUMINITA	6/4/2022		10-May	4,363.06	1460	19-May			
943	943	5-May	201700868	5/1/2022	X GUARD SECURITY SYSTEM	485,736.20		406/2021	serv paza	FLOREA VALERIU	6/1/2022		10-May	485,736.20	1494	25-May			
944	944	5-May	201700869	5/1/2022	X GUARD SECURITY SYSTEM	213,976.37		139/2022	serv paza	FLOREA VALERIU	6/1/2022		RETURNATA	213,976.37	RETURNATA				
945	945	5-May	10828331	4/29/2022	CUMPANA 1993	6,429.91			materiale	MICU LUMINITA	5/29/2022		COPIE	6,429.91	COPIE				
946	946	5-May	166	5/4/2022	LOA EFFECT	10,341.10		63/2022	curatenie	TOMA ADRIAN	6/4/2022		9-May	10,341.10	1499	26-May			
947	947	5-May	5097	5/4/2022	BDO AUDIT	59,500.00			serv audit	BACIU DAN	6/3/2022		10-May	59,500.00	1549	31-May			
948	948	5-May	22022	5/4/2022	PKF CONSTRUCT	97,108.36		66/2020	intret zona siguranta	NICOLAIE GABRIEL	6/3/2022		17-May	97,108.36	1551	31-May			
949	949	5-May	123	4/5/2022	SERVELECT	18,082.41		150/2021	serv manaoement en	ROTARU SORIN	5/5/2022		10-May	18,082.41	1332	11-May			
950	950	5-May	296346	5/4/2022	SEDONA ALM	294.00		212/2020	ctr service	TOCU BOGDAN	5/18/2022		6-May	294.00	1423	13-May			
951	951	5-May	296350	5/4/2022	SEDONA ALM	196.00		46/2022	ctr service	TOCU BOGDAN	5/18/2022		6-May	196.00	1423	13-May			
952	952	5-May	296348	5/4/2022	SEDONA ALM	245.00		456/2020	ctr service	CHIRIC LILIANA	5/18/2022		10-May	245.00	1423	13-May			
953	953	5-May	296349	5/4/2022	SEDONA ALM	49.00		Apr-22	ctr service	CONSTANTIN BEATRICE	5/18/2022		9-May	49.00	1423	13-May			
954	954	5-May	14759	4/28/2022	MONITORUL OFICIAL	747.40			publicare anunt	BILCAN RALUCA	4/28/2022			747.40	1184	20-Apr			
955	955	5-May	26122	5/2/2022	ALS LIFE SCIENCES ROMANIA	7,259.00		220/2021	analize ape	IORDACHE CAMELIA	6/1/2022		9-May	7,259.00	1495	25-May			
956	956	5-May	4000	5/4/2022	EMP TRADE	28,648.05		138/2022	abonament	ROTARU SORIN	6/3/2022		RETURNATA	28,648.05	RETURNATA				
957	957	5-May	3997	5/3/2022	EMP TRADE	35,621.62		122/2018	abonament	ROTARU SORIN	6/2/2022		16-May	35,621.62	1542	30-May			

958	958	5-May	560938842	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	282.64			abonament	TOMA ADRIAN	6/1/2022		9-May	282.64	1463	19-May
960	960	6-May	1053	4/29/2022	BRONIC SECURITY	21,668.46		582/2019	servicii paza	FLOREA VALERIU	5/29/2022		12-May	21,668.46	1589	6-Jun
961	961	6-May	1220154	5/4/2022	RASIROM	26,770.86		344/2020	abonament	ROTARU SORIN	6/4/2022		11-May	26,770.86	1554	31-May
962	962	6-May	2813008314	5/6/2022	UP ROMANIA	903.21			tichete cadou	DRAGUSIN GEORGIANA	6/6/2022		10-May	903.21	1318	10-May
963	963	6-May	22010191	5/5/2022	ALTIMATE	679,134.63		313/2020	modernizare parcare	POTORAC BOGDAN	6/4/2022		21-Jun	679,134.63	1838	24-Jun
964	964	6-May	1220153	5/4/2022	RASIROM	404,352.56		418/2018	abonament	ROTARU SORIN	6/4/2022		11-May	404,352.56	1554	31-May
965	965	6-May	8600751419	5/6/2022	DEDEMAN	289.60			folie	MICU LUMINITA	6/5/2022		10-May	289.60	1526	27-May
966	966	6-May	8600751418	5/6/2022	DEDEMAN	266.00			scara	MICU LUMINITA	6/5/2022		10-May	266.00	1526	27-May
967	967	6-May	1071	5/2/2022	BRONIC SECURITY	72,588.10		582/2019	servicii paza	FLOREA VALERIU	6/2/2022		12-May	72,588.10	1589	6-Jun
968	968	6-May	1905	4/22/2022	PETROIL 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	PETROIL INVEST	328,181.82			motorina	MICU LUMINITA	4/28/2022		10-May	328,181.82	1461	19-May
970	970	6-May	1914	4/29/2022	PETROIL 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	PETROIL INVEST	82,824.00			motorina	MICU LUMINITA	4/29/2022		10-May	82,824.00	1461	19-May
972	972	6-May	2485	5/2/2022	CABINET INDIVIDUAL AC POP	11,775.29			onorariu	PODEA BOGDAN	5/9/2022		RETURNATA	11,775.29	RETURNATA	
973	973	6-May	220201969	5/5/2022	UTI CONSTRUCTION AND FACILITY	2,745,095.63		77/2020	intret utilitati	ROTARU SORIN	6/4/2022		25-May	2,745,095.63	1574	2-Jun
974	974	6-May	8100975492	5/5/2022	DEDEMAN	2,428.92			materiale	MICU LUMINITA	6/4/2022		13-May	2,428.92	1460	19-May
975	975	6-May	9701112079	5/5/2022	DEDEMAN	2,024.10			materiale	MICU LUMINITA	6/4/2022		10-May	2,024.10	1460	19-May
976	976	6-May	7600185379	5/5/2022	DEDEMAN	1,079.52			materiale	MICU LUMINITA	6/4/2022		13-May	1,079.52	1526	27-May
977	977	6-May	36164	5/4/2022	HIFI FILTER ROM	2,916.18			materiale	MICU LUMINITA	6/4/2022		13-May	2,916.18	1550	31-May
978	978	6-May	496501263	5/2/2022	VODAFONE ROMANIA	524.04			abonament	DIMA LUCHIAN	6/1/2022		12-May	524.04	1465	19-May
979	979	6-May	560722519	5/1/2022	VODAFONE ROMANIA	736.02			abonament	DIMA LUCHIAN	5/31/2022		COPIE	736.02	COPIE	
980	980	6-May	22406765	4/30/2022	STERICYCLE ROMANIA	714.00		198/2021	abonament	BALTATU DANIELA	5/30/2022		17-May	714.00	1484	23-May
981	981	6-May	220201978	5/6/2022	UTI CONSTRUCTION AND FACILITY	5,639.67		325/2020	abonament	ROTARU SORIN	6/5/2022		16-May	5,639.67	1574	2-Jun
982	982	6-May	220201975	5/6/2022	UTI CONSTRUCTION AND FACILITY	8,821.47		377/2019	abonament	ROTARU SORIN	6/5/2022		16-May	8,821.47	1574	2-Jun
983	983	6-May	220201977	5/6/2022	UTI CONSTRUCTION AND FACILITY	8,715.82		325/2020	abonament	ROTARU SORIN	6/5/2022		16-May	8,715.82	1574	2-Jun
984	984	6-May	220201980	5/6/2022	UTI CONSTRUCTION AND FACILITY	107,406.45		18/2022	abonament	ROTARU SORIN	6/5/2022		RETURNATA	107,406.45	RETURNATA	
985	985	6-May	220201976	5/6/2022	UTI CONSTRUCTION AND FACILITY	42,399.60		225/2020	abonament	ROTARU SORIN	6/5/2022		16-May	42,399.60	1574	2-Jun
986	986	6-May	234875	4/29/2022	IRIDEX GROUP SALUBRIZARE	401.54		238/2019	colectare deseuri	TOMA ADRIAN	5/14/2022		9-May	401.54	1326	10-May
987	987	9-May	1078	5/9/2022	BRONIC SECURITY	65,365.27		582	serv paza	FLOREA VALERIU	6/9/2022		12-May	65,365.27	1589	6-Jun
988	988	9-May	1077	5/9/2022	BRONIC SECURITY	- 72,588.10		582	serv paza	FLOREA VALERIU	6/9/2022		12-May	- 72,588.10	1589	6-Jun
989	989	9-May	1076	5/9/2022	BRONIC SECURITY	- 21,668.46		582	serv paza	FLOREA VALERIU	6/9/2022		12-May	- 21,668.46	1589	6-Jun
990	990	9-May	5196	4/29/2022	TECHNO TEST INVEST	535.50		108/2021	serv RSVTI	TOMA ADRIAN	6/29/2022		11-May	535.50	1470	19-May
991	991	9-May	299	5/1/2022	ATLAS GUARD	13,194.72		535/2020	serv paza	TOMA ADRIAN	5/16/2022		11-May	13,194.72	1411,1412	12-May
992	992	9-May	192367	5/6/2022	VERDON SOLUTION	1,037.52			materiale	MICU LUMINITA	6/5/2022		13-May	1,037.52	1568	2-Jun
993	993	9-May	3057	5/2/2022	CLEAN PREST ACTIV	291,214.16		372/2021	serv curatenie	SMADU CRISTINEL	6/2/2022		18-May	291,214.16	1553	31-May
994	994	9-May	3058	5/5/2022	CLEAN PREST ACTIV	1,460,475.73		134/2019	serv curatenie	SMADU CRISTINEL	6/5/2022		18-May	1,460,475.73	1553	31-May
995	995	9-May	202206990161	5/5/2022	PORR CONSTRUCT	72,215.26		348/2021	certif interimar data l	POTORAC BOGDAN	6/4/2022		24-May	72,215.26	1552	31-May
996	996	9-May	202206990162	5/5/2022	PORR CONSTRUCT	1,509.61		719/2022	certif interimar data l	POTORAC BOGDAN	6/4/2022		24-May	1,509.61	1552	31-May
997	997	9-May	202206990163	5/5/2022	PORR CONSTRUCT	9,816.36		348/2021	ajustare pret	POTORAC BOGDAN	6/4/2022		24-May	9,816.36	1552	31-May
998	998	9-May	202206990164	5/5/2022	PORR CONSTRUCT	2,820.60		119/2022	ajustare pret	POTORAC BOGDAN	6/4/2022		24-May	2,820.60	1552	31-May
999	999	9-May	3410279	5/1/2022	VODAFONE ROMANIA	736.02			abonament	DIMA LUCHIAN	5/31/2022		12-May	736.02	1464	19-May
1000	1000	9-May	8	5/9/2022	BORDER COLLIE RESCUE	16,778.43		71/2020	serv cf ctr	MARINESCU EMANUELA	6/8/2022		12-May	16,778.43	1579	3-Jun
1001	1001	9-May	220050949	5/3/2022	VEOLIA	610,088.38			serv apa	ROTARU SORIN	6/2/2022		16-May	610,088.38	1540	30-May
1002	1002	9-May	1038098	3/31/2022	ROPECO	1,361.07			piese schimb	TOCU BOGDAN	4/30/2022		10-May	1,361.07	1327	10-May
1003	1003	9-May	1038095	3/31/2022	ROPECO	1,249.21			piese schimb	TOCU BOGDAN	4/30/2022		10-May	1,249.21	1327	10-May
1004	1004	9-May	1219029	5/5/2022	MHA ACTIV SYSTEM	187,796.86		381	serv SAC	FLOREA VALERIU	6/5/2022		13-May	187,796.86	1591	6-Jun
1005	1005	9-May	23262	5/3/2022	DMV PROSAL CONSULTING	3,545.49		334/2018	vidariare cabine ecoi	SMADU CRISTINEL	6/2/2022		20-May	3,545.49	1545	30-May
1006	1006	9-May	127701	5/6/2022	ORANGE ROMANIA	-			telefoane	ROTARU SORIN	6/6/2022			-	FARA VALOARE	
1007	1007	9-May	742719	5/6/2022	BIOTUR EXIM	4,813.55			materiale	MICU LUMINITA	6/6/2022		13-May	4,813.55	1569	2-Jun
1008	1008	10-May	110518	5/6/2022	PESTCONTROL EXPERT	1,265.26			materiale	MICU LUMINITA	6/6/2022		13-May	1,265.26	1580	3-Jun
1009	1009	10-May	1157000210	5/5/2022	MOTOROLA SOLUTIONS ROMANIA	512,173.26		412/2019	reparatii TETRA	GHERBALI DANIEL	6/4/2022		17-May	512,173.26	1571	2-Jun
1010	1010	10-May	364910	5/9/2022	INES GROUP	818.61		475/2020	abonament	DIMA LUCHIAN	6/9/2022		18-May	818.61	1458	18-May
1011	1011	10-May	364486	5/5/2022	INES GROUP	818.30		115/2022	incheriere fibra optica	DIMA LUCHIAN	5/19/2022		18-May	818.30	1458	18-May
1012	1012	10-May	139985	5/2/2022	MEDIA SAT	582.92		179/2020	serv internet	DIMA LUCHIAN	6/10/2022		18-May	582.92	1543	30-May
1013	1013	10-May	8002	5/10/2022	BUSINESS PLUS	14,422.69			intret ambulift	SUCIU VASILE	6/9/2022		12-May	14,422.69	1590	6-Jun
1014	1014	10-May	102939723	5/4/2022	IVECO TRUCK SERVICES	1,457.75			materiale	MICU LUMINITA	6/3/2022		16-May	1,457.75	1531	27-May
1015	1015	10-May	46035	5/6/2022	SERVICII SALUBRITATE	392,249.03		217/2019	curatenie	SMADU CRISTINEL	6/5/2022		18-May	392,249.03	1570	2-Jun
1016	1016	10-May	2218001376	5/6/2022	OMNIASIG VIG	105,157.75			rata I	VOINEA IONUT	6/5/2022		16-May	105,157.75	1567	2-Jun
1017	1017	10-May	8600285158	5/9/2022	DEDEMAN	725.80			materiale	MICU LUMINITA	6/8/2022		16-May	725.80	1526	27-May
1018	1018	10-May	8600285159	5/9/2022	DEDEMAN	1,864.98			materiale	MICU LUMINITA	6/8/2022		16-May	1,864.98	1526	27-May
1019	1019	10-May	8601186039	5/9/2022	DEDEMAN	6,875.00			materiale	MICU LUMINITA	6/8/2022		16-May	6,875.00	1526	27-May
1020	1020	11-May	4584	5/10/2022	NICK ALEX MOB	6,985.30			materiale	MICU LUMINITA	6/20/2022		16-May	6,985.30	1772	17-Jun
1021	1021	11-May	427020687	5/10/2022	SCHRACK TECHNIK	571.20			materiale	MICU LUMINITA	6/9/2022		18-May	571.20	1584	3-Jun
1022	1022	11-May	22010049	5/9/2022	UTI GRUP	83,522.68		307/2019	abonament	NICOLAIE IONUT	6/8/2022		18-May	83,522.68	1644	9-Jun
1023	1023	11-May	23920037620	5/9/2022	DANTE INTERNATIONAL	2,439.99			materiale	MICU LUMINITA	6/8/2022		24-May	2,439.99	1588	3-Jun
1024	1024	11-May	2218001377	5/6/2022	OMNIASIG VIG	102,312.30			rata I partea II	VOINEA IONUT	6/5/2022		16-May	102,312.30	1567	2-Jun
1025	1025	11-May	1104549695	4/30/2022	PREMIER ENERGY	407,185.50			furnizare gaze natura	ROTARU SORIN	5/30/2022		19-May	407,185.50	1501	26-May
1026	1026	11-May	1104549696	4/30/2022	PREMIER ENERGY	138,811.04			furnizare gaze natura	ROTARU SORIN	5/30/2022		19-May	138,811.04	1501	26-May
1027	1027	11-May	223396	5/10/2022	AUTORITATEA AERONAUTICA CIVIL	765,768.86			controlul calitatii	VOINOPOL MIRCEA	6/10/2022		2-Jun	765,768.86	1639	8-Jun
1028	1028	11-May	9969626	5/2/2022	ASOCIATIA AEROPORTURILOR DIN	18,177.00			cotizatie	TANASOIU SORINA	6/2/2022		12-May	18,177.00	1544	30-May
1029	1029	11-May	2022071	5/6/2022	COMOTI	26,501.90		37/2021	monitorizare nivel zo	IORDACHE CAMELIA	6/8/2022		13-May	26,501.90	1582	3-Jun
1030	1030	11-May	56752	5/9/2022	DIVINOL LUBRICANTS	2,795.01			materiale	MICU LUMINITA	6/8/2022		18-May	2,795.01	1583	3-Jun
1031	1031	11-May	8600387783	5/10/2022	DEDEMAN	3,316.97			materiale	MICU LUMINITA	6/9/2022		18-May	3,316.97	1526	27-May
1032	1032	11-May	30058540	4/30/2022	MED LIFE	2,016.00		12971/2020	medicina muncii	BALTATU DANIELA	5/30/2022		17-May	2,016.00	1500	26-May
1033	1033	11-May	30058541	4/30/2022	MED LIFE	7,056.00		12971/2020	medicina muncii	BALTATU DANIELA	5/30/2022		17-May	7,056.00	1500	26-May
1034	1034	11-May	30048357	4/29/2022	MED LIFE	152,358.50		12971/2020	serv medicale	BALTATU DANIELA	5/29/2022		17-May	152,358.50	1500	26-May
1035	1035	11-May	4406608428	5/3/2022	LINDE GAZ ROMANIA	2,188.70			materiale	MICU LUMINITA	6/2/2022		17-May	2,188.70	1541	30-May
1036	1036	11-May	315	5/10/2022	DOLEX COM	164,220.00			materiale	MICU LUMINITA	6/10/2022		23-May	164,220.00	1634	8-Jun
1037	1037	12-May	45650	5/10/2022	DIVINOL LUBRICANTS	7,447.88			materiale	MICU LUMINITA	6/9/2022		18-May	7,447.88	1583	3-Jun
1038	1038	12-May	70071	5/11/2022	MOUNTAIN INDUSTRIAL RESOURC	3,813.47			piese schimb	MICU LUMINITA	6/11/2022		23-May	3,813.47	1632	8-Jun
1039	1039	12-May	7009040	4/29/2022	ROPECO	892.50		247/2020	abonament	TOCU BOGDAN	5/29/2022		13-May	892.50	1471	19-May
1040	1040	12-May	20223007585	5/11/2022	AUTO TOTAL	3,189.20			materiale	MICU LUMINITA	6/11/2022		18-May	3,189.20	1586	3-Jun
1041	1041	12-May	9969640	5/4/2022	ASOCIATIA AEROPORTURILOR DIN	950.00			contb particip conf	DRAGUSIN GEORGIANA	6/4/2022		25-May	950.00	1504	26-May
1042	1042	13-May	220526630	5/12/2022	APA NOVA BUCURESTI	22,160.98			serv apa	ROTARU SORIN	5/27/2022		23-May	22,160.98	1486	24-May
1043	1043	13-May	7737	5/12/2022	TINMAR ENERGY	2,741,061.03			abonament	ROTARU SORIN	6/6/2022		19-May	2,741,061.03	1566	2-Jun
1044	1044	13-May	9090	5/12/2022	VAELART SERV	873.46			materiale	MICU LUMINITA	6/11/2022		23-May	233,545.47	1635	8-Jun
1045	1045	13-May	42032	5/11/2022	TOP JET SEVICE	365.33			materiale	MICU LUMINITA	6/11/2022		18-May	873.46	1585	3-Jun
1046	1046	13-May	9182	5/11/2022	PRODROM ECHIPAMENTE USG	6,043.00			materiale	MICU LUMINITA	5/26/2022		23-May	6,043.00	1487	24-May
1047	1047	13-May	19912	5/9/2022	REGIONAL AIR SUPORT	320.01			materiale	MICU LUMINITA	6/8/2022		18-May	320.01	158	3-Jun
1048	1048	13-May	2945	4/4/2022	SCAV CIURARU LOHAN MANOLE	4,708.02			onorariu	PODEA BOGDAN	5/4/2022		17-May	4,708.02	1447	17-May
1049	1049	13-May	2984	5/11/2022	SCAV CIURARU LOHAN MANOLE	9,416.61			onorariu	PODEA BOGDAN	6/11/2022		17-May	9,416.61	1448	17-May
1050	1050	13-May	2974	5/9/2022	SCAV CIURARU LOHAN MANOLE	10,600.76			onorariu	PODEA BOGDAN	6/9/2022		19-May	10,600.76	1482	20-May
1051	1051	13-May	1099	5/12/2022	ELENA BADEA BIROU DE MEDIATOI	2,800.00		783/2022	serv cf ctr mediere	PODEA BOGDAN	6/12/2022		17-May	2,800.00	1450	17-May
1052	1052	13-May	22010196	5/9/2022	ALTIMATE	233,545.47		59/2020	ICAR	DIMA LUCHIAN	6/8/2022		26-May	233,545.47	1578	3-Jun
1053	1053	16-May	220202016	5/13/2022	UTI CONSTRUCTION AND FACILITY	1,845.57		77/2020	servicii mansonare c	ROTARU SORIN	6/12/2022		25-May	1,845.57	1574	2-Jun
1054	1054	16-May	220202017	5/13/2022	UTI CONSTRUCTION AND FACILITY	7,153.65		77/2020	servicii mansonare c	ROTARU SORIN	6/12/2022		25-May	7,153.65	1574	2-Jun
1055	1055	16-May	220202018	5/13/2022	UTI CONSTRUCTION AND FACILITY	266.32		77/2020	intret utilitati	ROTARU SORIN	6/12/2022		25-May	266.32	1574	2-Jun
1056	1056	16-May	220202019	5/13/2022	UTI CONSTRUCTION AND FACILITY	1,212.78		77/2020	inbocuire prize	ROTARU SORIN	6/12/2022		25-May	1,212.78	1574	2-Jun
1057	1057	16-May	220202014	5/12/2022	UTI CONSTRUCTION AND FACILITY	487,879.73		377/2019	furnizare echip de de	ROTARU SORIN	6/11/2022		25-May	487,879.73	1727	10-Jun
1058	1058	16-May	13687075	5/2/2022	ORANGE ROMANIA	8,763.77			abonament	ROTARU SORIN	6/16/2022		25-May	8,763.77	1721	10-Jun
1059	1059	16-May	14959773	5/13/2022	ORANGE ROMANIA	1,260.61			abonament	ROTARU SORIN	6/16/2022		25-May	1,260.61	1721	10-Jun
1060	1060	16-May	13701869	5/2/2022	ORANGE ROMANIA	206.16			abonament	ROTARU SORIN	6/16/2022		25-May	206.16	1722	10-Jun
1061	1061	16-May	13926365	5/6/2022	ORANGE ROMANIA	294.26			abonament	ROTARU SORIN	6/16/2022		25-May	294.26	1722	10-Jun
1062	1062	16-May	220202011	5/11/2022	UTI CONSTRUCTION AND FACILITY	24,012.37		18/2022	ansamblu oomoa Bar	ROTARU SORIN	6/10/2022		25-May	24,012.37	1728	10-Jun
1063	1063	16-May	220201980	5/6/2022	UTI CONSTRUCTION AND FACILITY	83,380.00		18/2022	abonament	ROTARU SORIN	6/5/2022		25-May	83,380.00	1573	2-Jun
1064	1064	16-May	9524	5/9/2022	BIROU EXECUTOR JUDECATORESI	65.00			onorariu	PODEA BOGDAN	6/9/2022		19-May	65.00	1481	20-May
1065	1065	16-May	220583	5/13/2022	CEROB	60,519.60		549/2020	reparatii echipam poi	OPREA FLORIN	6/12/2022		8-Jun	60,519.60	1636	8-Jun
1066	1066	16-May	30942	5/13/2022	SITA SWITZERLAND SARL GLOBAL	6,767.31	USD		sitatex	DIMA LUCHIAN	6/13/2022		RETURNATA	6,767.31	RETURNATA	
1067	1067	16-May	9920	5/11/2022	FERTRUST	5,236.00			servicii	SUCIU VASILE	6/11/2022		23-May	5,236.00	1633	8-Jun
1068	1068	17-May	543	5/11/2022	INSTITUTUL PENTRU TEHNOLOGII.	4,888.20			inventar echipam oro	LUCA MARIAN	6/11/2022		19-May	4,888.20	1478	20-May
1069	1069	18-May	5474	5/18/2022	ADMINISTRATIA BAZINALA DE APA.	4,302.92			analize ape	ROTARU SORIN	6/17/2022		25-May	4,302.92	1731	15-Jun
1070	1070	18-May	220946	5/16/2022	ID SYSTEM	5,497.80			materiale	MICU LUMINITA	6/15/2022		26-May	5,497.80	1637	8-Jun
1071	1071	18-May	8600285467	5/17/2022	DEDEMAN	320.65			materiale	MICU LUMINITA	6/17/2022		24-May	320.65	1732	15-Jun
1072	1072	18-May	8600285466	5/17/2022	DEDEMAN	797.84			materiale	MICU LUMINITA	6/17/2022		26-May	797.84	1732	15-Jun
1073	1073	18-May	8600285469	5/17/2022	DEDEMAN	2,211.96			materiale	MICU LUMINITA	6/17/2022		24-May	2,211.96	1732	15-Jun
1074	1074	18-May	8600285468	5/17/2022	DEDEMAN	176.21			materiale	MICU LUMINITA	6/16/2022		23-May	176.21	1732	15-Jun
1075	1075	18-May	1206054	5/12/2022	TIPOGRAFIA REAL	3,017.13			materiale	MICU LUMINITA	5/27/2022		26-May	3,017.13	1530	27-May
1076	1076	18-May	7737	5/12/2022	TINMAR ENERGY	2,741,061.03			abonament	ROTARU SORIN	6/6/2022		COPIE	2,741,061.03	COPIE	
1077	1077	18-May	20220037	5/17/2022	ATSA INDUSTRY	11,443.97		406/2019	reparatie multihog	SUCIU VASILE	6/17/2022		23-May	11,443.97	1737	15-Jun
1078	1078	18-May	2562	5/16/2022	MACHID	1,963.50		73/2022	revizie macara	LAZAR MIHAI	6/16/2022		24-May	1,963.50	1720	10-Jun
1079	1079	18-May	42	5/17/2022	DANTEX MEDICAL CENTER	2,700.00			serv medicale	LAZAR MIHAI	6/17/2022		24-May	2,700.00	1741	16-Jun
1080	1080	18-May	1444	5/11/2022	AGENTIA NATIONALA PENTRU RES	1,716.00			aviz apa geotermala	ROTARU SORIN	6/11/2022			1,716.00	1309	9-May
1081	1081	18-May	223623	5/18/2022	AUTORITATEA AERONAUTICA CIVIL	90.08			mentinerea sigurante	BONDAR RADU	6/2/2022		25-May	90.08	1527	27-May
1081	1081	18-May	223622	5/18/2022	AUTORITATEA AERONAUTICA CIVIL	1,886,840.37			mentinerea sigurante	BONDAR RADU	6/2/2022		25-May	1,886,840.37	1527	27-May
1082	1082	18-May	223632	18-May	AUTORITATEA AERONAUTICA CIVIL	2,943.88			aprobare operare	BONDAR RADU	6/20/2022		25-May	2,943.88	1527	27-May
1083	1083	18-May	70075	5/17/2022	MOUNTAIN INDUSTRIAL RESOURC	70,641.73		47/2020	revizie autospeciala	OPREA FLORIN	6/17/2022		25-May	70,641.73	1632	8-Jun
1084	1084	18-May	4006	5/18/2022	EMP TRADE	300,813.35		206/2018	piese schimb	ROTARU SORIN	6/16/2022		7-Jun	300,813.35	1723	10-Jun
1085	1085	18-May	353152	5/18/2022	SEA ROMANIA	331.06			materiale	MICU LUMINITA	6/17/2022		23-May	331.06	1733	15-Jun
1086	1086	19-May	2953	4/20/2022	SCAV CIURARU LOHAN MANOLE	6,337.94			onorariu	PODEA BOGDAN	6/19/2022		6-Jun	6,337.94	1592	6-Jun
1087	1087	19-May	2945	4/4/2022	SCAV CIURARU LOHAN MANOLE	4,708.02			onorariu	PODEA BOGDAN	6/19/2022		COPIE	4,708.02	COPIE	
1088	1088	19-May	116630	5/18/2022	DOCENTRIS	196,791.81		578	serv cf ctr	DIMA LUCHIAN	6/17/2022		23-May	196,791.81	1734	15-Jun
1089	1089	19-May	242137165	5/19/2022	REGISTRUL AUTO ROMAN	187.40			verif	NICULESCU RAZVAN	5/19/2022			187.40	PLATITA CASH	
1090	1090	19-May	242069722	4/12/2022	REGISTRUL AUTO ROMAN	180.20			verif	NICULESCU RAZVAN	6/12/2022			180.20	PLATITA CASH	
1091	1091	19-May	4007	5/19/2022	EMP TRADE	62,093.49		557/2020	piese schimb	ROTARU SORIN	6/17/2022		26-May	62,093.49	1740	15-Jun
1092	1092	20-May	114196991	5/18/2022	RAJA	690.97			abonament	TOMA ADRIAN	6/2/2022		25-May	690.97	1493	25-May
1093	1093	20-May	15183	5/19/2022	TOPO CAD VEST	535.04			materiale	MICU LUMINITA	6/3/2022		26-May	535.04	1528	27-May
1094	1094	20-May	1823	5/19/2022	REGIONAL AIR SUPORT	7,064.89			sesiune airside	MARIAN AMALIA	5/29/2022		23-May	7,064.89	1488	24-May
1095	1095	20-May	45813	5/19/2022	DIVINOL LUBRICANTS	3,263.58			materiale	MICU LUMINITA	6/18/2022		26-May	3,263.58	1583	3-Jun

1096	1096	20-May	173870	5/20/2022	OFICIUL NATIONAL AL REGISTRULI	45.00			certif constat	PODEA BOGDAN	5/20/2022			45.00	PLATITA CASH				
1097	1097	20-May	173924	5/20/2022	OFICIUL NATIONAL AL REGISTRULI	45.00			certif constat	PODEA BOGDAN	5/20/2022			45.00	PLATITA CASH				
1098	1098	23-May	220526630	5/12/2022	APA NOVA BUCURESTI	22,160.98			serv apa	ROTARU SORIN	5/27/2022		COPIE	22,160.98	COPIE				
1099	1099	23-May	22012304	5/23/2022	MHA ACTIV SYSTEM	110,366.12		17/2022	rep egates	ROTARU SORIN	6/23/2022		26-May	110,366.12	1794	21-Jun			
1100	1100	23-May	22012302	3/1/2022	MHA ACTIV SYSTEM	110,372.81		17/2022	rep egates	ROTARU SORIN	6/23/2022		26-May	110,372.81	1538	30-May			
1101	1101	23-May	22012301	2/1/2022	MHA ACTIV SYSTEM	32,035.55		17/2022	rep egates	ROTARU SORIN	6/23/2022		26-May	32,035.55	1538	30-May			
1102	1102	23-May	22012303	5/23/2022	MHA ACTIV SYSTEM	110,366.12		17/2022	rep egates	ROTARU SORIN	6/23/2022		26-May	110,366.12	1794	21-Jun			
1103	1103	23-May	1003482	5/16/2022	POPP SI ASOCIATII	419,077.17		222/2021	proiectare oarcare et	POTORAC BOGDAN	6/15/2022		26-May	419,077.17	1638	8-Jun			
1104	1104	23-May	6102874	5/20/2022	ENEL ENERGIE	11,495.70			abonament	TOMA ADRIAN	6/20/2022		SE STORNEAZA CU FACT 6590864/28,05,2022	11,495.70	14/28.05.2022				
1105	1105	23-May	45600	5/19/2022	AMG COMSERVICE	903.21			materiale	MICU LUMINITA	6/19/2022		26-May	903.21	1774	17-Jun			
1106	1106	23-May	223731	5/20/2022	AUTORITATEA AERONAUTICA CIVIL	79,265.21			controlul calitatii in se	VOINOPOL MIRCEA	6/20/2022		7-Jun	79,265.21	1771	17-Jun			
1107	1107	24-May	2210353	5/24/2022	HUSQVARNA	122,256.05			masina tuns gazon	MICU LUMINITA	6/23/2022		6-Jun	122,256.05	1793	21-Jun			
1108	1108	24-May	8007	5/24/2022	BUSINESS PLUS	32,770.22			materiale	MICU LUMINITA	6/23/2022		30-May	32,770.22	1792	21-Jun			
1109	1109	24-May	220899	5/23/2022	HELLIMED	378.42			materiale	MICU LUMINITA	7/22/2022		26-May	378.42	1924	30-Jun			
1110	1110	24-May	116867364	5/23/2022	PAUL HARTMANN	1,338.17			materiale	MICU LUMINITA	6/22/2022		26-May	1,338.17	1777	20-Jun			
1111	1111	24-May	22010053	5/18/2022	UTI GRUP	157,922.10		307/2019	oreadire oersonal ex	NICOLAIE IONUT	6/17/2022		7-Jun	157,922.10	1739	15-Jun			
1112	1112	24-May	1991	5/24/2022	UNIVERSAL AUTO CSP	3,792.53			materiale	MICU LUMINITA	6/23/2022		30-May	3,792.53	1791	21-Jun			
1113	1113	24-May	1990	5/24/2022	UNIVERSAL AUTO CSP	3,772.30			materiale	MICU LUMINITA	6/23/2022		30-May	3,772.30	1791	21-Jun			
1114	1114	24-May	54492	5/23/2022	J&J GROUP	2,486.24			materiale	MICU LUMINITA	6/22/2022		26-May	2,486.24	1778	20-Jun			
1115	1115	24-May	65	5/22/2022	DREAM WEB DEVELOPMENT	821.00		241/2021	gazduire web	TANASOIU SORINA	6/22/2022		25-May	821.00	1779	21-Jun			
1116	1116	24-May	2812004344	5/23/2022	UP ROMANIA	3,295,870.00			tichete vacanta	DRAGUSIN GEORGIANA	6/23/2022		24-May	3,295,870.00	1492	25-May			
1117	1117	25-May	81248	4/12/2022	SITA BV	110,320.48	EURO		sita bag	DIMA LUCHIAN	5/12/2022		25-May	110,320.48	22	26-May			
1118	1118	25-May	81744	5/13/2022	SITA BV	110,320.48	EURO		sita bag	DIMA LUCHIAN	6/13/2022		10-Jun	110,320.48	27	15-Jun			
1119	1119	25-May	1116867447	5/24/2022	PAUL HARTMANN	115.54			materiale	MICU LUMINITA	6/23/2022		31-May	115.54	1777	20-Jun			
1120	1120	25-May	172	5/25/2022	LOA EFFECT	8,690.00		63/2022	curatenie	TOMA ADRIAN	6/25/2022		25-May	8,690.00	1499	26-May			
1121	1121	25-May	171	5/25/2022	LOA EFFECT	7,008.00		63/2022	curatenie	TOMA ADRIAN	6/25/2022		25-May	7,008.00	1499	26-May			
1122	1122	25-May	170	5/25/2022	LOA EFFECT	- 8,339.52		63/2022	curatenie	TOMA ADRIAN	6/25/2022		25-May -	8,339.52	1499	26-May			
1123	1123	25-May	169	5/25/2022	LOA EFFECT	- 10,341.10		63/2022	curatenie	TOMA ADRIAN	6/25/2022		25-May -	10,341.10	1499	26-May			
1124	1124	26-May	5336	5/26/2022	MB TELECOM LTD	11,947.30		207/2021	piese schimb	ROTARU SORIN	6/25/2022		7-Jun	11,947.30	1804	22-Jun			
1125	1125	26-May	12246031	6/27/2022	BADI	3,063.06			materiale	MICU LUMINITA	6/27/2022		2-Jun	3,063.06	1813	23-Jun			
1126	1126	26-May	8008	5/24/2022	BUSINESS PLUS	5,640.60			materiale	MICU LUMINITA	6/23/2022		30-May	5,640.60	1792	21-Jun			
1127	1127	26-May	29786	5/24/2022	TEHNOPRIST 2001	22,090.42			revizie tractor	SUCIU VASILE	6/23/2022		31-May	22,090.42	1790	21-Jun			
1128	1128	26-May	1766	5/25/2022	DECORIO PLUS	6,955.63			materiale	MICU LUMINITA	6/25/2022		30-May	6,955.63	1799	22-Jun			
1129	1129	26-May	2813008823	5/26/2022	UP ROMANIA	233,266.43			tichete cadou	DRAGUSIN GEORGIANA	6/26/2022		27-May	233,266.43	1529	27-May			
1130	1130	26-May	2813008824	5/26/2022	UP ROMANIA	403,487.88			tichete cadou	DRAGUSIN GEORGIANA	6/26/2022		27-May	403,487.88	1529	27-May			
1131	1131	27-May	31162	5/26/2022	BEST LINER	1,335.18			materiale	MICU LUMINITA	6/6/2022		2-Jun	1,335.18	1587	3-Jun			
1132	1132	27-May	8600193138	5/26/2022	DEDEMAN	3,570.00			materiale	MICU LUMINITA	6/25/2022		6-Jun	3,570.00	1803	22-Jun			
1133	1133	27-May	5145	5/26/2022	INGENTO CONSULTING	2,287.66			materiale	MICU LUMINITA	6/25/2022		2-Jun	2,287.66	1801	22-Jun			
1134	1134	30-May	22669	5/30/2022	CNCIR	996.03			prest serv	ROTARU SORIN	6/30/2022		6-Jun	996.03	1835	24-Jun			
1135	1135	30-May	12246135	5/30/2022	BADI	1,348.41			materiale	MICU LUMINITA	6/30/2022		6-Jun	1,348.41	1813	23-Jun			
1136	1136	30-May	8600472750	5/30/2022	DEDEMAN	770.60			materiale	MICU LUMINITA	6/29/2022		6-Jun	770.60	1803	22-Jun			
1137	1137	30-May	4200111112	5/30/2022	EUROCOM	332.93			manopera	MICU LUMINITA	6/29/2022		FACT PRO	1-Jun	1626	7-Jun			
1138	1138	30-May	223968	5/27/2022	AUTORITATEA AERONAUTICA CIVIL	2,940.67			aprobare operare	BONDAR RADU	6/11/2022			6-Jun	2,940.67	1639	8-Jun		
1139	1139	30-May	220202442	5/27/2022	UTI CONSTRUCTION AND FACILITY	6,143.28		77/2020	intret utilitati	ROTARU SORIN	6/26/2022			7-Jun	6,143.28	1814	23-Jun		
1140	1140	30-May	220202443	5/27/2022	UTI CONSTRUCTION AND FACILITY	1,876.68		77/2020	servicii	ROTARU SORIN	6/26/2022			10-Jun	1,876.68	1814	23-Jun		
1141	1141	30-May	220202441	5/27/2022	UTI CONSTRUCTION AND FACILITY	3,256.26		77/2020	servicii	ROTARU SORIN	6/26/2022			7-Jun	3,256.26	1814	23-Jun		
1142	1142	30-May	28157	5/25/2022	EDITURA NICULESCU	933.58			carti	MICU LUMINITA	6/25/2022			9-Jun	933.58	1805	9-Jun		
1143	1143	30-May	3635	5/26/2022	DUMDET ACTIV	3,912.47			materiale	MICU LUMINITA	6/25/2022			2-Jun	3,912.47	1800	22-Jun		
1144	1144	30-May	427023028	5/25/2022	SCHRACK TECHNIK	1,606.50			materiale	MICU LUMINITA	6/25/2022			2-Jun	1,606.50	1584	3-Jun		
1145	1145	30-May	427023069	5/25/2022	SCHRACK TECHNIK	3,570.00			materiale	MICU LUMINITA	6/25/2022			2-Jun	3,570.00	1584	3-Jun		
1146	1146	30-May	26436	5/30/2022	ALS LIFE SCIENCES ROMANIA	6,307.00		220/2021	analize ape	IORDACHE CAMELIA	6/30/2022			2-Jun	6,307.00	1833	24-Jun		
1147	1147	31-May	25223	5/30/2022	SMART CHOICE	773.50			toner	MICU LUMINITA	6/29/2022			6-Jun	773.50	1836	24-Jun		
1148	1148	31-May	6590864	5/28/2022	ENEL ENERGIE	- 11,495.70			abonament	TOMA ADRIAN	6/20/2022		STORNEAZA FACT 6102874/20,05,2022	- 11,495.70	74/20.05.2022				
1149	1149	31-May	6614470	5/30/2022	ENEL ENERGIE	52.43			abonament	TOMA ADRIAN	6/30/2022			7-Jun	52.43	1816	23-Jun		
1150	1150	31-May	4982	5/26/2022	PROFLEX PLOIESTI PH	86.68			materiale	MICU LUMINITA	6/26/2022			6-Jun	86.68	1802	22-Jun		
1151	1151	2-Jun	2552	5/27/2022	SOLEMNIS	261.80			onorariu	PODEA BOGDAN	6/27/2022			7-Jun	261.80	1609	7-Jun		
1152	1152	2-Jun	25192	5/31/2022	MAROLA GENERAL ACTIVITIES	7,169.80			materiale	MICU LUMINITA	6/15/2022			9-Jun	7,169.80	1726	10-Jun		
1153	1153	2-Jun	4952	5/30/2022	AUTOSAFE TY INNOVATION	60.00			materiale	MICU LUMINITA	6/30/2022			6-Jun	60.00	1818	23-Jun		
1154	1154	2-Jun	24699	6/1/2022	INDICATIV MEDIA	484.63			publicare anunt	BILCAN RALUCA	6/14/2022			10-Jun	484.63	1736	15-Jun		
1155	1155	2-Jun	73199	6/2/2022	EURO APAVOL	135,513.97			serv canalizare	ROTARU SORIN	6/17/2022			10-Jun	135,513.97	1738	15-Jun		
1156	1156	2-Jun	48517	5/31/2022	DELTAMED	1,109.15			materiale	MICU LUMINITA	6/30/2022			9-Jun	1,109.15	1815	23-Jun		
1157	1157	2-Jun	108411509	5/31/2022	CUMPANIA 1993	903.34			materiale	MICU LUMINITA	6/30/2022			9-Jun	903.34	1886	28-Jun		
1158	1158	2-Jun	108415108	5/31/2022	CUMPANIA 1993	7,055.30			materiale	MICU LUMINITA	6/30/2022			6-Jun	7,055.30	1886	28-Jun		
1159	1159	2-Jun	335	6/1/2022	STAR PRO CENTER INTL	17,560.39		37/2019	reparatii	SMADU CRISTINEL	7/1/2022			9-Jun	17,560.39	1832	24-Jun		
1160	1160	2-Jun	336	6/1/2022	STAR PRO CENTER INTL	405,240.16		37/2019	reparatii	SMADU CRISTINEL	7/1/2022			9-Jun	405,240.16	1832	24-Jun		
1161	1161	2-Jun	337	6/1/2022	STAR PRO CENTER INTL	10,612.75		37/2019	reparatii	SMADU CRISTINEL	7/1/2022			9-Jun	10,612.75	1832	24-Jun		
1162	1162	2-Jun	2912000538	5/30/2022	UP ROMANIA	- 1,500.00			stornare vouchere va	DRAGUSIN GEORGIANA	6/30/2022		S-AU INCASAT BANII CU EXTR 5971/31,05,2022	- 1,500.00	71/31.05.2022				
1163	1163	2-Jun	70081	5/31/2022	MOUNTAIN INDUSTRIAL RESOURC	4,600.54		419/2020	reoaratii utilaj deszap	SUCIU VASILE	6/30/2022			7-Jun	4,600.54	1632	8-Jun		
1164	1164	2-Jun	3098	5/31/2022	CRISMIN	1,972.43		70/2020	serv intret club	TOMA ADRIAN	6/30/2022			7-Jun	1,972.43	1890, 1891	28-Jun		
1165	1165	2-Jun	220202519	5/31/2022	UTI CONSTRUCTION AND FACILITY	279,363.40		405/2021	raze x	STOICA TIBERIU	6/30/2022			10-Jun	279,363.40	1859	27-Jun		
1166	1166	2-Jun	3069	6/2/2022	CLEAN PREST ACTIV	280,145.84		51/2020	mentinere caruciioar	SMADU CRISTINEL	7/2/2022			23-Jun	280,145.84	1916	30-Jun		
1167	1167	2-Jun	20200507025	6/2/2022	MHA ACTIV SYSTEM	97,585.20		240	sist SAC	ROTARU SORIN	7/2/2022			16-Jun	97,585.20	1918	30-Jun		
1168	1168	2-Jun	22012305	6/2/2022	MHA ACTIV SYSTEM	110,261.28		17/2022	sist EGATES	ROTARU SORIN	7/2/2022			10-Jun	110,261.28	1918	30-Jun		
1169	1169	2-Jun	5342	6/2/2022	MB TELECOM LTD	269,703.37		207/2021	abonament	ROTARU SORIN	7/2/2022			17-Jun	269,703.37	1920	30-Jun		
1170	1170	2-Jun	5341	6/2/2022	MB TELECOM LTD	55,286.52		299/2019	abonament	ROTARU SORIN	7/2/2022			10-Jun	55,286.52	1920	30-Jun		
1171	1171	2-Jun	1101	6/1/2022	EURO NUCLEAR SECURITY SERVIC	409,399.06		206/2018	abonament	ROTARU SORIN	7/1/2022			16-Jun	409,399.06	1907	29-Jun		
1172	1172	2-Jun	1003500	5/31/2022	POPP SI ASOCIATII	1,147.98		222/2021	refacturare plati	POTORAC BOGDAN	6/30/2022			7-Jun	1,147.98	1856	27-Jun		
1173	1173	2-Jun	4	5/31/2022	POPP SI ASOCIATII	108.00			certif urbanism	POTORAC BOGDAN	6/30/2022			7-Jun	108.00	1856	27-Jun		
1174	1174	3-Jun	8011	6/3/2022	BUSINESS PLUS	10,394.65			materiale	MICU LUMINITA	7/1/2022			10-Jun	10,394.65	1893	29-Jun		
1175	1175	3-Jun	437	6/2/2022	FARMACIA DOROBANTI	2,279.14			materiale	MICU LUMINITA	7/2/2022			9-Jun	2,279.14	1902	29-Jun		
1176	1176	3-Jun	22010057	5/30/2022	UTI GRUP	303,801.05		307/2020	retehnologic TVCI	NICOLAIE IONUT	6/29/2022			9-Jun	303,801.05	1858	27-Jun		
1177	1177	3-Jun	22010056	5/30/2022	UTI GRUP	340,883.91		307/2020	retehnologic TVCI	NICOLAIE IONUT	6/29/2022			9-Jun	340,883.91	1858	27-Jun		
1178	1178	3-Jun	3083	6/2/2022	CLEAN PREST ACTIV	350,454.23		273/2021	curatenie	SMADU CRISTINEL	7/2/2022			9-Jun	350,454.23	1916	30-Jun		
1179	1179	3-Jun	5238	5/31/2022	TECHNO TEST INVEST	535.50		108/2021	serv RSVTI	TOMA ADRIAN	6/30/2022			7-Jun	535.50	1887	28-Jun		
1180	1180	3-Jun	22408682	5/31/2022	STERICYCLE ROMANIA	714.00			abonament	BALTATU DANIELA	6/30/2022			7-Jun	714.00	1817	23-Jun		
1181	1181	3-Jun	22027	6/2/2022	PKF CONSTRUCT	97,108.36		66/2020	intret zona siguranta	NICOLAIE GABRIEL	7/2/2022			7-Jun	97,108.36	1917	30-Jun		
1182	1182	3-Jun	3884	6/3/2022	TEHNOERG	1,123.49			serv RSVTI	ROTARU SORIN	7/3/2022			15-Jun	1,123.49	1913	30-Jun		
1183	1183	3-Jun	377	6/2/2022	AVPS LUNCA	76,945.05		246/2019	serv cf ctr	MARINESCU EMANUELA	7/2/2022			9-Jun	76,945.05	1897, 1898	29-Jun		
1184	1184	3-Jun	176	6/2/2022	LOA EFFECT	8,690.00		63/2022	curatenie hoteliera	TOMA ADRIAN	7/2/2022			7-Jun	8,690.00	1900	29-Jun		
1185	1185	3-Jun	4017	6/2/2022	EMP TRADE	217,206.19		557/2020	abonament	ROTARU SORIN	7/2/2022			17-Jun	217,206.19	1919	30-Jun		
1186	1186	3-Jun	220202518	5/31/2022	UTI CONSTRUCTION AND FACILITY	58,431.17		405/2021	intret echip securit	STOICA TIBERIU	6/30/2022			15-Jun	58,431.17	1859	27-Jun		
1187	1187	6-Jun	2813009127	5/31/2022	UP ROMANIA	1,801.29			tichete cadou	DRAGUSIN GEORGIANA	6/30/2022			7-Jun	1,801.29	1613	7-Jun		
1188	1188	6-Jun	1102	6/6/2022	EURO NUCLEAR SECURITY SERVIC	68,229.04		206/2018	abonament	ROTARU SORIN	7/6/2022			20-Jun	68,229.04	1907	29-Jun		
1189	1189	6-Jun	406751	6/3/2022	CWS BOCO	435.90			hartie	TOMA ADRIAN	6/16/2022			9-Jun	435.90	1748	16-Jun		
1190	1190	6-Jun	91183	6/3/2022	CABINET INDIVIDUAL DE AVOCATU	13,209.00			onorariu	VLAICU MIHAELA	6/18/2022			7-Jun	13,209.00	1747	16-Jun		
1191	1191	6-Jun	220307122258	6/1/2022	ORANGE ROMANIA	784.08			abonament	ROTARU SORIN	6/23/2022			10-Jun	784.08	1788	21-Jun		
1192	1192	6-Jun	365642	6/2/2022	INES GROUP	2,142.00			abonament	DIMA LUCHIAN	6/16/2022			10-Jun	2,142.00	1746	16-Jun		
1193	1193	6-Jun	297828	6/2/2022	SEDONA ALM	196.00		46/2022	ctr service	TOCU BOGDAN	6/16/2022			7-Jun	196.00	1749	16-Jun		
1194	1194	6-Jun	297825	6/2/2022	SEDONA ALM	294.00		212/2020	ctr service	TOCU BOGDAN	6/16/2022			7-Jun	294.00	1749	16-Jun		
1195	1195	6-Jun	297827	6/2/2022	SEDONA ALM	49.00		Apr-22	ctr service	CONSTANTIN BEATRICE	6/16/2022			8-Jun	49.00	1749	16-Jun		
1196	1196	6-Jun	297826	6/2/2022	SEDONA ALM	245.00		456/2020	ctr service	CHIRIC LILIANA	6/16/2022			8-Jun	245.00	1749	16-Jun		
1197	1197	6-Jun	297	6/2/2022	COSMESCU FOR	35,700.00			elaborare dsc	POTORAC BOGDAN	7/2/2022			10-Jun	35,700.00	1899	29-Jun		
1198	1198	6-Jun	1385	6/3/2022	CENTRUL DE FORMARE PROFESIC	400.00			curs	MARIAN AMALIA	6/20/2022		FACTURA PROFORMA	400.00	\ PROFORMA				
1199	1199	6-Jun	200813	6/6/2022	WOLTERS KLUWER ROMANIA	2,998.80			pachet sintact	PODEA BOGDAN	7/6/2022			10-Jun	2,998.80	1934	1-Jul		
1200	1200	6-Jun	220649222	6/3/2022	APA NOVA BUCURESTI	21,395.38			servicii apa	STOICA TIBERIU	6/18/2022			10-Jun	21,395.38	1745	16-Jun		
1201	1201	6-Jun	200813	6/6/2022	WOLTERS KLUWER ROMANIA	2,998.80			pachet sintact	PODEA BOGDAN	7/6/2022			COPIE	2,998.80	COPIE			
1202	1202	6-Jun	1157000214	6/3/2022	MOTOROLA SOLUTIONS ROMANIA	511,552.08		412/2019	echipam TETRA	GHERBALI DANIEL	7/3/2022			15-Jun	511,552.08	1911	30-Jun		
1203	1203	6-Jun	2242	5/17/2022	DRAEGER ROMANIA	499.80			service alcotest	ROTARU SORIN	6/16/2022			8-Jun	499.80	1735	15-Jun		
1204	1204	7-Jun	1565	5/31/2022	SOCECC	5,831.00		41/2022	asist contabila	BACIU DAN	6/30/2022			9-Jun	5,831.00	1888	28-Jun		
1205	1205	7-Jun	54711	6/7/2022	PRIMOSAL	3,451.00			materiale	MICU LUMINITA	6/16/2022			20-Jun	3,451.00	1781	20-Jun		
1206	1206	7-Jun	26	6/3/2022	DMV PROSAL CONSULTING	3,735.12		334/2018	vidaniare cabine eco	SMADU CRISTINEL	7/2/2022			23-Jun	3,735.12	1903	29-Jun		
1207	1207	7-Jun	406764	6/7/2022	CWS BOCO	217.95			role hartie	TOMA ADRIAN	6/22/2022			9-Jun	217.95	1748	16-Jun		
1208	1208	7-Jun	1062	5/31/2022	ROMATSA	24,360.83		76/2010	serv tehnice	DIMA LUCHIAN	7/5/2022			16-Jun	24,360.83	1929	1-Jul		
1209	1209	7-Jun	1061	5/31/2022	ROMATSA	51,319.42		75/2010	serv telecom	DIMA LUCHIAN	7/5/2022			16-Jun	51,319.42	1929	1-Jul		
1210	1210	7-Jun	220202605	6/7/2022	UTI CONSTRUCTION AND FACILITY	1,990.20		77/2020	mansonare cablu	ROTARU SORIN	7/7/2022			16-Jun	1,990.20	1940	4-Jul		
1211	1211	7-Jun	8600193546	6/7/2022	DEDEMAN	4,014.12			materiale	MICU LUMINITA	7/7/2022			10-Jun	4,014.12	1941	4-Jul		
1212	1212	7-Jun	2326	6/6/2022	AGENTIA NAT A MED SI A DISP MEC	490.00			verif disp med	BALTATU DANIELA	8/6/2022			16-Jun	490.00	1921	30-Jun		
1213	1213	7-Jun	1088	6/2/2022	BRONIC SECURITY	28,891.29		582	serv paza	FLOREA VALERIU	7/2/2022			22-Jun	28,891.29	1901	29-Jun		
1214	1214	7-Jun	1089	6/2/2022	BRONIC SECURITY	75,007.70		582	serv paza	FLOREA VALERIU	7/2/2022			21-Jun	75,007.70	1901	29-Jun		
1215	1215	7-Jun	5353	6/7/2022	MB TELECOM LTD	60,984.52		299/2019	piese schimb	ROTARU SORIN	7/7/2022			10-Jun	60,984.52	1920	30-Jun		
1216	1216	7-Jun	7001151	6/6/2022	E DISTRIBUTIE MUNTENIA	2,114.63		13/2022	chirii trafo	STOICA TIBERIU	6/21/2022			16-Jun	2,114.63	1780	20-Jun		
1217	1217	7-Jun	300	6/1/2022	ATLAS GUARD	13,634.54		535/2020	serv paza	TOMA ADRIAN	6/16/2022			9-Jun	13,634.54	1217	7-Jun		
1218	1218	7-Jun	30360453	5/30/2022	MED LIFE	10,864.00		129/712020	medicina muncii	BALTATU DANIELA	6/29/2022			15-Jun	10,864.00	1855	27-Jun		
1219	1219	7-Jun	30360452	5/30/2022	MED LIFE	2,688.00		129/712020	medicina muncii	BALTATU DANIELA	6/29/2022			15-Jun	2,688.00	1855	27-Jun		
1220	1220	7-Jun	30370378	5/30/2022	MED LIFE	153,015.00		129/712020	serv medicale	BALTATU DANIELA	6/30/2022			15-Jun	153,015.00	1855	27-Jun		
1221	1221	7-Jun	220202592	6/6/2022	UTI CONSTRUCTION AND FACILITY	2,742,654.11		77/2020	serv gestionare utili	ROTARU SORIN	7/6/2022			29-Jun	2,742,654.11	1940	4-Jul		
1222	1222	7-Jun	46231	6/3/2022	SERVICII SALUBRITATE	391,955.81		217/2019	curatenie	SMADU CRISTINEL	7/3/2022			23-Jun	391,955.81	1915	30-Jun		
1223	1223	7-Jun	17048	6/6/2022	MASTEL SERV	1,415.00			materiale	MICU LUMINITA	7/6/2022			10-Jun	1,415.00	1943	4-Jul		
1224	1224	7-Jun	221400101	5/31/2022	DNATA CATERING	1,780,326.07		527/2010	c/v pax	VLAICU MIHAELA	7/9/2022			10-Jun	1,780,326.07	1971	7-Jul		
1224'	1224'	7-Jun	221400100	5/31/2022	DNATA CATERING	- 22,178.36		527/2010	dif c/v pax	VLAICU MIHAELA	7/9/2022			10-Jun -	22,178.36	1971	7-Jul		
1225	1225	7-Jun	20123	6/6/2022	SCCALA SUPERIOARA DE AVIATIE	306.45			instruire	MARIAN AMALIA	6/11/2022			8-Jun	306.45	1645	9-Jun		
1226	1226	8-Jun	2813009579	6/8/2022	UP ROMANIA	402,287.03			tichete cadou	DRAGUSIN GEORGIANA	7/8/2022			8-Jun	402,287.03	1643	8-Jun		
1227	1227	8-Jun	1220195	6/6/2022	RASIROM	26,748.13		344/2020	abonament	ROTARU SORIN	7/6/2022			16-Jun	26,748.13	1933	1-Jul		
1228	1228	8-Jun	1220193	6/6/2022	RASIROM	401,239.52		418/2018	abonament	ROTARU SORIN	7/6/2022			16-Jun	401,239.52	1933	1-Jul		
1229	1229	8-Jun	8013	6/6/2022	BUSINESS PLUS	2,879.80			materiale	MICU LUMINITA	7/6/2022			10-Jun	2,879.80	1893	29-Jun		
1230	1230	8-Jun	220202600	6/6/2022	UTI CONSTRUCTION AND FACILITY	1,583.56		377/2019	abonament	ROTARU SORIN	7/6/2022			20-Jun	1,583.56	1936	1-Jul		
1231	1231	8-Jun	220202598	6/6/2022	UTI CONSTRUCTION AND FACILITY	8,705.43		325/2020	abonament	ROTARU SORIN	7/6/2022			16-Jun	8,705.43	1936	1-Jul		
1232	1232	8-Jun	220202599	6/6/2022	UTI CONSTRUCTION AND FACILITY	5,632.95		325/2020	abonament	ROTARU SORIN	7/6/2022			16-Jun	5,632.95	1936	1-Jul		
1233	1233	8-Jun	220202603	6/6/2022	UTI CONSTRUCTION AND FACILITY	13,516.41		18/2022	piese schimb	ROTARU SORIN	7/6/2022			20-Jun	13,516.41	1938	4-Jul		

1234	1234	8-Jun	220202602	6/6/2022	UTI CONSTRUCTION AND FACILITY	83,280.59		18/2022	abonament	ROTARU SORIN	7/6/2022			20-Jun	83,280.59	1938	4-Jul
1235	1235	8-Jun	220202601	6/6/2022	UTI CONSTRUCTION AND FACILITY	8,810.95		377/2019	abonament	ROTARU SORIN	7/6/2022			20-Jun	8,810.95	1936	1-Jul
1236	1236	8-Jun	220202597	6/6/2022	UTI CONSTRUCTION AND FACILITY	42,484.33		225/2020	serv actualiz raxe x	ROTARU SORIN	7/6/2022			10-Jun	42,484.33	1940	4-Jul
1237	1237	8-Jun	220202596	6/6/2022	UTI CONSTRUCTION AND FACILITY	42,349.05		225/2020	abonament	ROTARU SORIN	7/6/2022			16-Jun	42,349.05	1940	4-Jul
1238	1238	8-Jun	4023	6/8/2022	EMP TRADE	300,715.30		557/2020	piese schimb	ROTARU SORIN	7/7/2022				300,715.30	1937	4-Jul
1239	1239	8-Jun	4022	6/8/2022	EMP TRADE	190,566.89		211/2022	piese schimb	ROTARU SORIN	7/7/2022			RETURNATA	190,566.89	RETURNATA	
1240	1240	8-Jun	220064619	6/3/2022	VEOLIA	610,088.38			serv apa	ROTARU SORIN	7/3/2022			10-Jun	610,088.38	1912	30-Jun
1241	1241	8-Jun	21901	6/6/2022	SILVANITY	599.25			materiale	MICU LUMINITA	7/6/2022			20-Jun	599.25	1906	29-Jun
1242	1242	8-Jun	48538	6/6/2022	DELTAMED	409.96			materiale	MICU LUMINITA	7/6/2022			9-Jun	409.96	1815	23-Jun
1243	1243	8-Jun	748853	6/6/2022	BIOTUR EXIM	4,355.40			materiale	MICU LUMINITA	7/6/2022			20-Jun	4,355.40	1944	4-Jul
1244	1244	8-Jun	748854	6/6/2022	BIOTUR EXIM	4,033.00			materiale	MICU LUMINITA	7/6/2022			20-Jun	4,033.00	1944	4-Jul
1245	1245	9-Jun	221400114	6/9/2022	DNATA CATERING	- 1,780,326.09			storno fact 22140001	VLAICU MIHAELA	7/9/2022			10-Jun -	1,780,326.09	1971	7-Jul
1245'	1245'	9-Jun	221400015	6/9/2022	DNATA CATERING	1,735,820.55			c/v pax	VLAICU MIHAELA	7/9/2022			10-Jun	1,735,820.55	1971	7-Jul
1246	1246	9-Jun	501485883	6/2/2022	VODAFONE ROMANIA	523.52			abonament	DIMA LUCHIAN	7/2/2022			16-Jun	523.52	1894	29-Jun
1247	1247	9-Jun	22010241	6/7/2022	ALTIMATE	1,229,551.72		313/2020	modernizare parcare	POTORAC BOGDAN	7/7/2022			4-Jul	1,229,551.72	1949.195	6-Jul
1248	1248	9-Jun	224231	6/8/2022	AUTORITATEA AERONAUTICA CIVIL	6,352.23			prelungire autoriz	MIHAI LAZAR	6/23/2022			20-Jun	6,352.23	1787	21-Jun
1249	1249	9-Jun	5523	6/3/2022	VINCA	2,610.00			materiale	MICU LUMINITA	7/3/2022			16-Jun	2,610.00	1905	29-Jun
1250	1250	9-Jun	9969694	6/3/2022	ASOCIATIA AEROPORTURILOR DIN	18,177.00			cotizatie membru	TANASOIU SORINA	7/3/2022			10-Jun	18,177.00	1914	30-Jun
1251	1251	9-Jun	250	6/8/2022	IATOM IMPACT	45.00			traducere	PODEA BOGDAN	6/16/2022			17-Jun	45.00	1775	17-Jun
1252	1252	9-Jun	501485884	6/2/2022	VODAFONE ROMANIA	282.35			abonament	TOMA ADRIAN	7/2/2022			15-Jun	282.35	1895	29-Jun
1253	1253	9-Jun	2397	6/8/2022	AGENTIA NAT A MED SI A DISP MEC	980.00			verif disp med	BALTATU DANIELA	8/8/2022			21-Jun	980.00	1921	30-Jun
1254	1254	9-Jun	2412	6/9/2022	AGENTIA NAT A MED SI A DISP MEC	- 980.00			verif disp med	BALTATU DANIELA	7/9/2022			21-Jun -	980.00	1921	30-Jun
1255	1255	9-Jun	2413	6/9/2022	AGENTIA NAT A MED SI A DISP MEC	980.00			verif disp med	BALTATU DANIELA	8/8/2022			21-Jun	980.00	1921	30-Jun
1256	1256	9-Jun	501777182	6/2/2022	VODAFONE ROMANIA	303.91			abonament	TOMA ADRIAN	7/2/2022			15-Jun	303.91	1896	29-Jun
1257	1257	9-Jun	2403	6/6/2022	DRAEGER ROMANIA	166.60			service alcotest	STOICA TIBERIU	7/6/2022			28-Jun	166.60	1931	1-Jul
1258	1258	9-Jun	8552	6/8/2022	DELTAMED	- 366.71			materiale	MICU LUMINITA	6/30/2022			16-Jun -	366.71	1815	23-Jun
1259	1259	9-Jun	1092	6/8/2022	VITACOM ELECTRONICS	872.19			materiale	MICU LUMINITA	7/8/2022			20-Jun	872.19	1959	6-Jul
1260	1260	9-Jun	7651	6/8/2022	CAD TECHNOLOGY PITS	6,721.63			materiale	MICU LUMINITA	7/8/2022			10-Jun	6,721.63	1961	6-Jul
1261	1261	9-Jun	9271	6/7/2022	GARDENSIS	202.00			materiale	MICU LUMINITA	7/6/2022			10-Jun	202.00	1942	4-Jul
1262	1262	10-Jun	22010084	6/8/2022	UTI GRUP	90,913.24		307/2019	abonament	NICOLAIE IONUT	7/8/2022			22-Jun	90,913.24	1951	6-Jul
1263	1263	10-Jun	16838	6/9/2022	KROGOLD INDUSTRIES	3,013.63			materiale	MICU LUMINITA	7/9/2022			16-Jun	3,013.63	1969	7-Jul
1264	1264	10-Jun	2022086	6/9/2022	COMOTI	26,483.69		37/2021	monitorizare nivel zo	IORDACHE CAMELIA	7/8/2022			15-Jun	26,483.69	1970	7-Jul
1265	1265	10-Jun	1110	6/9/2022	ELENA BADEA BIROU DE MEDIATOI	2,800.00			serv cf ctr mediere	PODEA BOGDAN	6/10/2022			10-Jun	2,800.00	1729	10-Jun
1266	1266	15-Jun	4521	6/15/2022	ASOCIATIA MEDICILOR DE FAMILIE	1,700.00			taxa participare	MARIAN AMALIA	6/20/2022			16-Jun	1,700.00	1770	17-Jun
1267	1267	15-Jun	5270	6/15/2022	BDO AUDIT	2,975.00			serv audit	BACIU DAN	7/15/2022			17-Jun	2,975.00	1979	8-Jul
1268	1268	15-Jun	46096	6/10/2022	OVINOL LUBRICANTS	9,205.03			materiale	MICU LUMINITA	7/10/2022			21-Jun	9,205.03	1965	7-Jul
1269	1269	15-Jun	48506	6/8/2022	CHEMOFORM ROMANIA	1,737.93			reparatii piscina	TOMA ADRIAN	6/23/2022		ANULATE CUI GRESIT		1,737.93	CUI GRESIT	
1270	1270	15-Jun	48507	6/8/2022	CHEMOFORM ROMANIA	4,906.70			reparatii piscina	TOMA ADRIAN	6/23/2022		ANULATE CUI GRESIT		4,906.70	CUI GRESIT	
1271	1271	15-Jun	4025	6/15/2022	EMP TRADE	13,223.99		557/2020	piese schimb	ROTARU SORIN	7/14/2022			23-Jun	13,223.99	1937	4-Jul
1272	1272	15-Jun	15085	6/6/2022	TEHNOPREST 2001	4,307.60			reparatie mercedes	SUCIU VASILE	7/6/2022			21-Jun	4,307.60	1932	1-Jul
1273	1273	15-Jun	15998	6/9/2022	MARATON BUSINESS	291.60			materiale	MICU LUMINITA	6/24/2022			20-Jun	291.60	1798	22-Jun
1274	1274	15-Jun	221100627	5/31/2022	DNATA CATERING	367.88		42	prestatii af ctr	CHIRIC LILIANA	6/30/2022			16-Jun	367.88	1819	23-Jun
1275	1275	15-Jun	221100624	5/31/2022	DNATA CATERING	491.05			protocol	DRAGUSIN GEORGIANA	6/30/2022			17-Jun	491.05	1819	23-Jun
1276	1276	15-Jun	221100625	5/31/2022	DNATA CATERING	500.86			protocol	DRAGUSIN GEORGIANA	6/30/2022			17-Jun	500.86	1819	23-Jun
1277	1277	15-Jun	221100626	5/31/2022	DNATA CATERING	266.94			protocol	DRAGUSIN GEORGIANA	6/30/2022			17-Jun	266.94	1819	23-Jun
1278	1278	15-Jun	220649222	6/3/2022	APA NOVA BUCURESTI	21,395.38			servicii apa	STOICA TIBERIU	6/18/2022			COPIE	21,395.38	COPIE	
1279	1279	15-Jun	239102118615	6/8/2022	DANTE INTERNATIONAL	999.99			telefon	MICU LUMINITA	7/8/2022			20-Jun	999.99	1960	6-Jul
1280	1280	15-Jun	22802793	6/7/2022	BIROUL ROMAN DE METROLOGIE L	10,482.03			verif metrologice	STOICA TIBERIU	7/7/2022			28-Jun	10,482.03	1939	4-Jul
1281	1281	15-Jun	2001	6/10/2022	UNIVERSAL AUTO CSP	1,103.13			materiale	MICU LUMINITA	7/10/2022			21-Jun	1,103.13	1966	7-Jul
1282	1282	15-Jun	32485	6/13/2022	SITA SWITZERLAND SARL GLOBAL	6,804.81	USD		sitatex	DIMA LUCHIAN	7/13/2022			RETURNATA	6,804.81	RETURNATA	
1283	1283	15-Jun	240435	5/31/2022	IRIDEX GROUP SALUBRIZARE	447.12		238/2019	colectare deseuri	TOMA ADRIAN	6/15/2022			17-Jun	447.12	1776	17-Jun
1284	1284	15-Jun	8600389021	6/10/2022	DEDEMAN	9,376.50			materiale	MICU LUMINITA	7/10/2022			21-Jun	9,376.50	1941	4-Jul
1285	1285	15-Jun	3088	6/8/2022	CLEAN PREST ACTIV	1,607,664.27		134/2019	serv curatenie	SMADU CRISTINEL	7/8/2022			23-Jun	1,607,664.27	1916	30-Jun
1286	1286	15-Jun	70100	6/8/2022	MOUNTAIN INDUSTRIAL RESOURC	44,403.66		432/2019	revizie automotoare	SUCIU VASILE	7/8/2022			27-Jun	44,403.66	1958	6-Jul
1287	1287	15-Jun	877016349	6/8/2022	KONE ASCENSORUL	1,386,391.07		78/2021	proiectare	ROTARU SORIN	7/8/2022			4-Jul	1,386,391.07	1956	6-Jul
1288	1288	15-Jun	877015368	5/10/2022	KONE ASCENSORUL	1,386,391.07		78/2021	proiectare	ROTARU SORIN	6/9/2022		SE STORNEAZA CU FACT 878500435/17.05.2022		1,386,391.07	35/17.05.2022	
1289	1289	15-Jun	878500435	5/17/2022	KONE ASCENSORUL	- 1,386,391.07		78/2021	proiectare	ROTARU SORIN	6/9/2022		STORNEAZA FACT 877015368	-	1,386,391.07	:T 877015368	
1290	1290	15-Jun	1104741655	5/31/2022	PREMIER ENERGY	56,577.61			furnizare gaze natura	ROTARU SORIN	6/30/2022			20-Jun	56,577.61	1857	27-Jun
1291	1291	15-Jun	1104741656	5/31/2022	PREMIER ENERGY	2,015.30			furnizare gaze natura	ROTARU SORIN	6/30/2022			20-Jun	2,015.30	1857	27-Jun
1292	1292	15-Jun	18867	6/9/2022	INTTECH INDUSTRY	1,332.80			aspersor	MICU LUMINITA	7/9/2022			21-Jun	1,332.80	1954	6-Jul
1293	1293	15-Jun	12214	6/8/2022	OTOPRINT	117.81			carti vizita	MICU LUMINITA	7/8/2022			20-Jun	117.81	1795	21-Jun
1294	1294	15-Jun	2489	6/7/2022	CABINET INDIVIDUAL AC POP	11,761.73			onoraniu	PODEA BOGDAN	6/14/2022			RETURNATA	11,761.73	46/15.06.2022	
1295	1295	15-Jun	140676	6/3/2022	MEDIA SAT	582.11		179/2020	serv internet	DIMA LUCHIAN	7/3/2022			21-Jun	582.11	1904	29-Jun
1296	1296	15-Jun	366449	6/3/2022	INES GROUP	817.30		115/2022	inchiriere fibra optica	DIMA LUCHIAN	7/3/2022			21-Jun	817.30	1860	27-Jun
1296'	1296'	15-Jun	366798	6/7/2022	INES GROUP	817.43		475/2020	internet	DIMA LUCHIAN	7/8/2022			21-Jun	817.43	1860	27-Jun
1297	1297	16-Jun	8600389235	6/16/2022	DEDEMAN	295.92			materiale	MICU LUMINITA	7/16/2022			20-Jun	295.92	1977	8-Jul
1298	1298	16-Jun	8600389236	6/16/2022	DEDEMAN	1,633.22			materiale	MICU LUMINITA	7/16/2022			21-Jun	1,633.22	1977	8-Jul
1299	1299	16-Jun	8600286525	6/16/2022	DEDEMAN	9,376.50			materiale	MICU LUMINITA	7/16/2022			21-Jun	9,376.50	1977	8-Jul
1300	1300	16-Jun	2010775	6/15/2022	CIATO GALVANOTEHNIC	14,571.31			materiale	MICU LUMINITA	7/15/2022			21-Jun	14,571.31	1996	11-Jul
1301	1301	16-Jun	198995	5/4/2022	WOLTERS KLUWER ROMANIA	2,998.80			pachet sintact	PODEA BOGDAN	6/3/2022			21-Jun	2,998.80	1797	22-Jun
1302	1302	16-Jun	201700892	6/1/2022	X GUARD SECURITY SYSTEM	737,538.87		139/2022	serv paza	FLOREA VALERIU	7/1/2022			22-Jun	737,538.87	1840	24-Jun
1303	1303	16-Jun	201700895	6/15/2022	X GUARD SECURITY SYSTEM	213,976.37		139/2022	serv paza	FLOREA VALERIU	7/15/2022			22-Jun	213,976.37	1840	24-Jun
1304	1304	16-Jun	90062545	6/15/2022	SWARCO VICAS	78,394.82			materiale	MICU LUMINITA	7/15/2022			21-Jun	78,394.82	1995	11-Jul
1305	1305	16-Jun	1219030	6/10/2022	MHA ACTIV SYSTEM	187,732.33		381	serv SAC	FLOREA VALERIU	7/10/2022			21-Jun	187,732.33	1968	7-Jul
1306	1306	16-Jun	220123101	6/10/2022	MHA ACTIV SYSTEM	4,101.86		17/2022	rep egaites	ROTARU SORIN	7/10/2022			23-Jun	4,101.86	1968	7-Jul
1307	1307	16-Jun	67	6/15/2022	POWER&LIGHTING TEHNOROB	12,284.20			servicii management	ROTARU SORIN	7/15/2022			27-Jun	12,284.20	1994	11-Jul
1308	1308	16-Jun	22010247	6/9/2022	ALTIMATE	233,385.03		59/2020	ICAR	DIMA LUCHIAN	7/9/2022			11-Jul	233,385.03	2059'	12-Jul
1309	1309	16-Jun	7009208	5/31/2022	ROPECO	892.50		247/2020	abonament	TOCU BOGDAN	6/30/2022			21-Jun	892.50	1834	24-Jun
1310	1310	16-Jun	5358	6/15/2022	MB TELECOM LTD	6,589.23		299/2019	piese schimb	ROTARU SORIN	7/16/2022			23-Jun	6,589.23	2083	13-Jul
1311	1311	16-Jun	21185	6/9/2022	GARAGE ASSIST	1,190.00			servicii de reparare i	POPA FLORIAN	7/9/2022			21-Jun	1,190.00	1955	6-Jul
1312	1312	16-Jun	4244	6/15/2022	INNOVATIVE TEX SOLUTIONS	250,071.36			materiale	MICU LUMINITA	7/15/2022			22-Jun	250,071.36	1993	11-Jul
1313	1313	16-Jun	214308	6/10/2022	SOLDEC	496.00			termohigrometru	MICU LUMINITA	7/10/2022			28-Jun	496.00	1967	7-Jul
1314	1314	16-Jun	200014988	6/14/2022	EUROCOM	9,102.25			hartie	MICU LUMINITA	6/14/2022			27-Jun	9,102.25	1980	8-Jul
1315	1315	16-Jun	221800179 4	6/15/2022	OMNIASIG VIG	1,110,501.00			polita casco rata 2	VOINEA IONUT	7/15/2022			20-Jun	1,110,501.00	1892	28-Jun
1316	1316	17-Jun	12209	6/17/2022	CENTRUL DE FORMARE PROFESIC	400.00			curs	MARIAN AMALIA	6/17/2022				400.00	1743	16-Jun
1317	1317	17-Jun	19383	6/2/2022	MONITORUL OFICIAL	343.20			publicare anunt	BILCAN RALUCA	6/2/2022				343.20	1546	31-May
1318	1318	17-Jun	224436	6/16/2022	AUTORITATEA AERONAUTICA CIVIL	2,942.22			aprobare operare	BONDAR RADU	7/1/2022			21-Jun	2,942.22	1935	1-Jul
1319	1319	17-Jun	224375	6/14/2022	AUTORITATEA AERONAUTICA CIVIL	809,001.69			controlul calitatii in se	VOINOPOL MIRCEA	7/10/2022			4-Jul	809,001.69	1972	7-Jul
1320	1320	17-Jun	239102257964	6/14/2022	DANTE INTERNATIONAL	1,991.53			memorie usb	MICU LUMINITA	7/14/2022			22-Jun	1,991.53	1960	6-Jul
1321	1321	17-Jun	5663	6/16/2022	SILVA GROUP LOGISTICS DIVISION	739.02			seminte flori	MICU LUMINITA	7/16/2022			21-Jun	739.02	1978	8-Jul
1322	1322	17-Jun	439	6/16/2022	FARMACIA DOROBANTI	1,511.40			masca laringiana	MICU LUMINITA	7/16/2022			24-Jun	1,511.40	1975	8-Jul
1323	1323	17-Jun	440	6/16/2022	FARMACIA DOROBANTI	150.00			apa oxigenata	MICU LUMINITA	7/16/2022			24-Jun	150.00	1975	8-Jul
1324	1324	17-Jun	190	6/16/2022	GIMAR SERPICO	5,319.30			materiale	MICU LUMINITA	7/16/2022			27-Jun	5,319.30	1889	28-Jun
1325	1325	17-Jun	42477	6/16/2022	HIFI FILTER ROM	152.50			filtru ulei	MICU LUMINITA	7/16/2022			24-Jun	152.50	1976	8-Jul
1326	1326	17-Jun	10061	6/13/2022	TINMAR ENERGY	3,081,184.04		364/2021	energie	ROTARU SORIN	7/6/2022			29-Jun	3,081,184.04	1945	4-Jul
1327	1327	20-Jun	4200014989	6/14/2022	EUROCOM	332.93			manopera	VOINEA IONUT	6/15/2022			27-Jun	332.93	1626	7-Jun
1328	1328	20-Jun	2027803	6/14/2022	QUARTZ MATRIX	20,884.50			licenta	MICU LUMINITA	7/14/2022			27-Jun	20,884.50	1981	8-Jul
1329	1329	20-Jun	780	6/7/2022	ROMFLEX SISTEM	94,491.88		204/2022	servicii baze de date	DIMA LUCHIAN	7/7/2022			6-Jul	94,491.88	1953	6-Jul
1330	1330	20-Jun	131240	6/17/2022	VECTRA EUROLIFT SERVICE	988.46			intret motostiv	SUCIU VASILE	7/17/2022			28-Jun	988.46	1974	8-Jul
1331	1331	20-Jun	16791573	6/2/2022	ORANGE ROMANIA	10,434.63			abonament	ROTARU SORIN	7/17/2022			29-Jun	10,434.63	2104	14-Jul
1332	1332	20-Jun	17747361	6/11/2022	ORANGE ROMANIA	- 361.50			abonament	ROTARU SORIN	7/17/2022			COPIE -	361.50	COPIE	
1333	1333	20-Jun	18787240	6/18/2022	ORANGE ROMANIA	723.00			abonament	ROTARU SORIN	7/17/2022			COPIE	723.00	COPIE	
1334	1334	20-Jun	16791577	6/2/2022	ORANGE ROMANIA	385.57			abonament	ROTARU SORIN	7/17/2022			29-Jun	385.57	2105	14-Jul
1335	1335	20-Jun	7525229	6/17/2022	ENEL ENERGIE	416.00			abonament	TOMA ADRIAN	7/18/2022			22-Jun	416.00	1992	11-Jul
1336	1336	20-Jun	49370	6/15/2022	DIPET SERVCOM	4,355.40			materiale	MICU LUMINITA	7/15/2022			1-Jul	4,355.40	1982	8-Jul
1337	1337	20-Jun	5217	6/16/2022	INGENTO CONSULTING	29,535.80			hartie	MICU LUMINITA	7/16/2022			27-Jun	29,535.80	2089	13-Jul
1338	1338	20-Jun	2912000712	6/9/2022	UP ROMANIA	- 1,490.00			vouchere vacanta	DRAGUSIN GEORGIANA	6/9/2022			STORNO -	1,490.00	STORNO	
1339	1339	20-Jun	17747374	6/11/2022	ORANGE ROMANIA	107.79			abonament	ROTARU SORIN	7/17/2022			29-Jun	107.79	2105	14-Jul
1340	1340	20-Jun	48753	6/20/2022	CHEMOFORM ROMANIA	4,906.70			reparatii piscina	TOMA ADRIAN	7/5/2022			21-Jun	4,906.70	1930	1-Jul
1341	1341	20-Jun	48752	6/20/2022	CHEMOFORM ROMANIA	1,737.93			reparatii piscina	TOMA ADRIAN	7/5/2022			21-Jun	1,737.93	1930	1-Jul
1342	1342	21-Jun	2813009861	6/20/2022	UP ROMANIA	1,200.86			tichete cadou	DRAGUSIN GEORGIANA	6/20/2022			22-Jun	1,200.86	1808	22-Jun
1343	1343	21-Jun	2204401	6/20/2022	MIDA SOFT BUSINESS	19,942.04			cartus cerneala	MICU LUMINITA	7/20/2022			27-Jun	19,942.04	2103	14-Jul
1344	1344	21-Jun	239102378308	6/17/2022	DANTE INTERNATIONAL	699.99			telefon	MICU LUMINITA	7/17/2022			24-Jun	699.99	1960	6-Jul
1345	1345	21-Jun	2022373	6/16/2022	LEMINGS	21,799.13			indicatoare rutiere	MICU LUMINITA	7/16/2022			27-Jun	21,799.13	2090	13-Jul
1346	1346	21-Jun	9550	6/10/2022	BIROU EXECUTOR JUDECATORESI	66.00			onoraniu	PODEA BOGDAN	7/10/2022			27-Jun	66.00	1884	28-Jun
1347	1347	21-Jun	21409	6/20/2022	CORNEL&CORNEL TOPCEXIM	31,669.39		200/2019	intocmire documenta	VOINEA IONUT	7/20/2022			28-Jun	31,669.39	2099.21	14-Jul
1348	1348	21-Jun	201700893	6/20/2022	X GUARD SECURITY SYSTEM	138,630.53		221/2018	serv paza	FLOREA VALERIU	7/10/2022			23-Jun	138,630.53	1840	24-Jun
1349	1349	22-Jun	224521	6/20/2022	AUTORITATEA AERONAUTICA CIVIL	2,005,607.28			mentinerea sigurante	BONDAR RADU	7/5/2022			27-Jun	2,005,607.28	1935	1-Jul
1349'	1349'	22-Jun	224522	6/20/2022	AUTORITATEA AERONAUTICA CIVIL	115.39			mentinerea sigurante	BONDAR RADU	7/5/2022			27-Jun	115.39	1935	1-Jul
1350	1350	22-Jun	224559	6/21/2022	AUTORITATEA AERONAUTICA CIVIL	88,605.03			controlul calitatii in se	VOINOPOL MIRCEA	7/20/2022			4-Jul	88,605.03	2101	14-Jul
1351	1351	22-Jun	3043144	6/22/2022	NOVONIR GRUP	4,315.14			materiale	MICU LUMINITA	7/22/2022			28-Jun	4,315.14	2132	18-Jul
1352	1352	22-Jun	8600473489	6/22/2022	DEDEMAN	100.00			suport LCD	MICU LUMINITA	7/22/2022			27-Jun	100.00	1977	8-Jul
1353	1353	22-Jun	13074	6/22/2022	SERKO ADVERTISING	109.00			stampila	MICU LUMINITA	7/22/2022			27-Jun	109.00	1883	28-Jun
1354	1354	22-Jun	176420	6/17/2022	CONSTRUCTII ERBASU	454,719.21		485/2020	SL 5	POTORAC BOGDAN	7/17/2022			28-Jun	454,719.21	2177	22-Jul
1355	1355	22-Jun	20220608	6/17/2022	CONSITRANS	12,115.28		370/2019	consultanta dirigentie	POTORAC BOGDAN	8/17/2022			28-Jun	12,115.28	2377	9-Aug
1356	1356	22-Jun	20220609	6/17/2022	CONSITRANS	10,751.23		370/2019	consultanta dirigentie	POTORAC BOGDAN	8/17/2022			28-Jun	10,751.23	2377	9-Aug
1357	1357	22-Jun	12247006	6/21/2022	BAZA DE APROVIZIONARE SI DESFA	41.64			curea	MICU LUMINITA	7/21/2022			28-Jun	41.64	2108	15-Jul
1358	1358	22-Jun	294135	6/16/2022	TEO TRANS CONSULTING	11,109.71		324/2018	garantie de buna exe	NICOLAIE GABRIEL	7/16/2022			29-Jun	11,109.71	2088	13-Jul
1359	1359	22-Jun	20220620003	6/20/2022	TUONOME REGISTRAR	220.00	EUR		domain	TANASOIU SORINA	7/20/2022			23-Jun	220.00	28	24-Jun
1360	1360	23-Jun	22010258	6/21/2022	ALTIMATE	62,305.93		313/2020	modernizare parcare	POTORAC BOGDAN	6/20/2022			24-Jun	62,305.93	1839	24-Jun
1361	1361	23-Jun	2209661	6/22/2022	DNS BIROTICA	194.15			materiale	MICU LUMINITA	7/22/2022			29-Jun	194.15	2087	13-Jul
1362	1362	23-Jun	6492	6/21/2022	ADMINISTRATIA BAZINALA DE APA	4,936.11			analize ape	ROTARU SORIN	7/21/2022			7-Jul	4,936.11	2093	13-Jul
1363	1363	23-Jun	184746	6/22/2022	GEBO TOOLS	90.24			materiale	MICU LUMINITA	7/22/2022			29-Jun	90.24	2143	19-Jul
1364	1364	23-Jun	2780865	6/22/2022	F64 STUDIO	2,399.00			materiale	MICU LUMINITA	7/22/2022			28-Jun	2,399.00	2086	13-Jul
1365	1365	23-Jun	144629	6/22/2022	MEDICOMPLEX	1,249.50			materiale	MICU LUMINITA	7/22/2022			29-Jun	1,249.50	2133	18-Jul
1366	1366	23-Jun	114244136	6/21/2022	RAJA	2,813.25			apa	TOMA ADRIAN	7/6/2022			29-Jun	2,813.25	1946	4-Jul
1367	1367	23-Jun	22010087	6/20/2022	UTI GRUP	645,375.84		307/2020	retehnologiz TVCI	NICOLAIE IONUT	7/20/2022			5-Jul	645,375.84	2175	22-Jul
1368	1368	24-Jun	298479	6/16/2022	SEDONA ALM	109.99			baterie	TOCU BOGDAN	7/16/2022			5-Jul	109.99	1963	6-Jul
1369	1369	24-Jun	9969717	6/23/2022	ASOCIATIA AEROPORTURILOR DIN	900.00			contributie participar	RADU BONDAR	6/24/2022			COPIE	900.00	COPIE	

1370	1370	24-Jun	3889	6/17/2022	SOCIETATEA CIVILA PROFESIONAL	71.40		chetuieli judecata	PODEA BOGDAN	7/17/2022		29-Jun	71.40	1922	30-Jun		
1371	1371	24-Jun	3675	6/21/2022	BEJ IOACHIM FLAVIUS LUCIAN	15,770.69		chetuieli executate s	PODEA BOGDAN	7/21/2022		RETURNATA	15,770.69	RETURNATA			
1372	1372	24-Jun	177022	6/22/2022	ORANGE ROMANIA	-		telefon	ROTARU SORIN	6/22/2022				FARA VALOARE			
1373	1373	24-Jun	20188	6/23/2022	SCOALA SUPERIOARA DE AVIATIE	306.71		servicii instruire	MARIAN AMALIA	6/28/2022		27-Jun	306.71	1885	28-Jun		
1374	1374	24-Jun	2007	6/23/2022	UNIVERSAL AUTO CSP	1,285.20		ulei mobil ESP	MICU LUMINITA	7/23/2022		1-Jul	1,285.20	1966	7-Jul		
1375	1375	24-Jun	20320000008027630	6/22/2022	METRO CASH &CARRY ROMANIA	229.91		hartie	PODEA BOGDAN	6/22/2022		CASH	229.91	CASH			
1376	1376	24-Jun	5359	6/22/2022	MB TELECOM LTD	273,400.76	207/2021	piese schimb	ROTARU SORIN	7/22/2022		1-Jul	273,400.76	2083	13-Jul		
1377	1377	27-Jun	26775	6/27/2022	EXPERT AKTIV GROUP	7,496.40		taxa instruire curs	MARIAN AMALIA	6/28/2022		29-Jun	7,496.40	1923	30-Jun		
1378	1378	27-Jun	3663	6/28/2022	DUMIDET ACTIV	4,491.60		materiale	MICU LUMINITA	7/28/2022		1-Jul	4,491.60	2189	25-Jul		
1379	1379	27-Jun	21738	6/27/2022	LEGOLAS	2,975.00		lazi pilatale	MICU LUMINITA	7/27/2022		30-Jun	2,975.00	2192	25-Jul		
1380	1380	27-Jun	2213248	6/24/2022	HUSQVARNA	7,380.00		masina tuns gazon	MICU LUMINITA	7/24/2022		30-Jun	7,380.00	2140	19-Jul		
1381	1381	27-Jun	22759	6/27/2022	GRANIT NEGRU	19,278.00		marmura sparta alba	MICU LUMINITA	7/28/2022		1-Jul	19,278.00	2190	25-Jul		
1382	1382	27-Jun	2945	4/4/2022	SCAV CIURARU LOHAN MANOLE	- 9,416.04		onoraniu	PODEA BOGDAN	5/4/2022		RETURNATA	- 9,416.04	RETURNATA			
1383	1383	27-Jun	2969	5/2/2022	SCAV CIURARU LOHAN MANOLE	12,227.25		onoraniu	PODEA BOGDAN	6/2/2022		5-Jul	12,227.25	1962	6-Jul		
1384	1384	27-Jun	3046	6/23/2022	SCAV CIURARU LOHAN MANOLE	14,128.35		onoraniu	PODEA BOGDAN	7/23/2022		RETURNATA	14,128.35	RETURNATA			
1385	1385	27-Jun	3009	5/30/2022	SCAV CIURARU LOHAN MANOLE	12,354.56		onoraniu	PODEA BOGDAN	6/30/2022		12-Jul	12,354.56	2060	12-Jul		
1386	1386	27-Jun	3008	5/30/2022	SCAV CIURARU LOHAN MANOLE	12,354.56		onoraniu	PODEA BOGDAN	6/30/2022		12-Jul	12,354.56	2059	12-Jul		
1387	1387	27-Jun	1114	6/19/2022	CLEANING PRINT	497.07		servicii	TOMA ADRIAN	7/19/2022		29-Jun	497.07	2102	14-Jul		
1388	1388	27-Jun	4549	6/23/2022	MIDA SOFT BUSINESS	318.92		materiale	MICU LUMINITA	7/23/2022		4-Jul	318.92	2142	19-Jul		
1389	1389	27-Jun	4545	6/23/2022	MIDA SOFT BUSINESS	15,368.85		hard disk	MICU LUMINITA	7/23/2022		1-Jul	15,368.85	2142	19-Jul		
1390	1390	27-Jun	1220222	6/24/2022	RASIROM	1,408,856.85	399/2021	furnizare echipament	LUCHIAN DIMA	7/24/2022		11-Jul	1,408,856.85	2186	25-Jul		
1391	1391	27-Jun	1220221	6/24/2022	RASIROM	4,933,097.89	399/2021	furnizare echipament	LUCHIAN DIMA	7/24/2022		11-Jul	4,933,097.89	2186	25-Jul		
1392	1392	27-Jun	115720	6/23/2022	ANEMONA COM	6,826.44		ghilotina	MICU LUMINITA	7/23/2022		30-Jun	6,826.44	2141	19-Jul		
1393	1393	27-Jun	8600194322	6/27/2022	DEDEMAN	4,115.52		materiale	MICU LUMINITA	7/27/2022		30-Jun	4,115.52	1977	8-Jul		
1394	1394	28-Jun	117752	6/27/2022	DOCENTRIS	70,428.11	143/2022	abonament	DIMA LUCHIAN	7/27/2022		30-Jun	70,428.11	2194	25-Jul		
1395	1395	28-Jun	8231207	6/27/2022	SYSTEM PLUS	353.23		taxa diagnoza	MIHAI ALBINESCU	6/29/2022		28-Jun	353.23	1908	29-Jun		
1396	1396	28-Jun	22001064	6/28/2022	CHIMOPAR TRADING	187.43		autoclav vara	MICU LUMINITA	7/28/2022		5-Jul	187.43	2188	25-Jul		
1397	1397	28-Jun	8600286903	6/28/2022	DEDEMAN	179.44		baterie	MICU LUMINITA	7/28/2022		30-Jun	179.44	1977	8-Jul		
1398	1398	28-Jun	8600286902	6/28/2022	DEDEMAN	2,220.30		materiale	MICU LUMINITA	7/28/2022		30-Jun	2,220.30	1977	8-Jul		
1399	1399	28-Jun	501610008	6/2/2022	VODAFONE ROMANIA	759.82		abonament	DIMA LUCHIAN	7/2/2022		30-Jun	759.82	1925	30-Jun		
1400	1400	28-Jun	20220699024 7	6/27/2022	PORR CONSTRUCT	432,219.73	348/2021	servicii proiectare	NICULAE GABRIEL	7/27/2022		12-Jul	432,219.73	2184	25-Jul		
1400'	1400'	28-Jun	20220699024 8	6/27/2022	PORR CONSTRUCT	91,002.89	348/2021	servicii proiectare	NICULAE GABRIEL	7/27/2022		12-Jul	91,002.89	2184	25-Jul		
1401	1401	28-Jun	36161	6/22/2022	GAVRICOM	8,679.86		materiale	MICU LUMINITA	7/22/2022		30-Jun	8,679.86	2131	18-Jul		
1402	1402	28-Jun	4031	6/27/2022	EMP TRADE	6,246.41	557/2020	piese schimb	ROTARU SORIN	7/26/2022		7-Jul	5,721.50	2239.2929	27-Jul		
1403	1403	28-Jun	220202873	6/27/2022	UTI CONSTRUCTION AND FACILITY	13,952.31	405/2021	servicii inlocuire imac	STOICA TIBERIU	7/27/2022		4-Jul	13,952.31	2185	25-Jul		
1404	1404	28-Jun	220202872	6/27/2022	UTI CONSTRUCTION AND FACILITY	58,470.17	405/2021	intret echip securit	STOICA TIBERIU	7/27/2022		4-Jul	58,470.17	2185	25-Jul		
1405	1405	29-Jun	50	6/28/2022	BIN PATRASCU PETRE	1,190.00		servicii notariale	VOINEA IONUT	7/28/2022		7-Jun	1,190.00	1983	8-Jul		
1406	1406	29-Jun	2206	6/27/2022	BOGPET PRO TRANS	595.00		materiale	MICU LUMINITA	7/10/2022		4-Jul	595.00	1957	6-Jul		
1407	1407	29-Jun	2528	6/27/2022	DRAEGER ROMANIA	333.20		service alcotest	STOICA TIBERIU	7/27/2022		4-Jul	333.20	2193	25-Jul		
1408	1408	29-Jun	6590864	5/28/2022	ENEL ENERGIE	- 11,495.70		abonament	TOMA ADRIAN	6/20/2022		COPIE	- 11,495.70	COPIE			
1409	1409	30-Jun	1573	6/30/2022	SOCECC	5,831.00		servicii asistenta con	BACIU DAN	7/30/2022		5-Jul	5,831.00	2206	26-Jul		
1410	1410	30-Jun	999717	6/23/2022	ASOCIATIA AEROPORTURILOR DIN	900.00		contributie aericioara	RADU BONDAR	6/24/2022			900.00	1881	28-Jun		
1411	1411	30-Jun	204070	6/28/2022	VERDON SOLUTION	15,236.73		enbicid	MICU LUMINITA	7/28/2022		7-Jul	15,236.73	2191	25-Jul		
1412	1412	30-Jun	25370	6/29/2022	SMART CHOICE	686.63		toner	MICU LUMINITA	7/29/2022		5-Jul	686.63	2210	26-Jul		
1413	1413	30-Jun	2912000875	6/29/2022	UP ROMANIA	- 1,300.00		vouchere vacanta	DRAGUSIN GEORGIANA	7/28/2022		-	1,300.00	S-AU INCASA	29-Jun		
1414	1414	30-Jun	13023	6/29/2022	WEST BIROTICS	1,059.37		service	DOGARU EUGEN	7/29/2022		1-Jul	1,059.37	2201	26-Jul		
1415	1415	30-Jun	2203201	6/29/2022	ZETMAN KRAFT	1,679.99		geanta medicala	MICU LUMINITA	7/29/2022		5-Jul	1,679.99	2211	26-Jul		
1416	1416	30-Jun	70049946	6/30/2022	OMV PETROM	85,098.80		gaze	ROTARU SORIN	7/1/2022		1-Jul	85,098.80	1928	1-Jul		
1417	1417	1-Jul	3907	7/1/2022	TEHNOERG	1,858.77		servicii RSVTI	ROTARU SORIN	8/1/2022		6-Jul	1,858.77	2259	28-Jul		
1418	1418	1-Jul	427078218	6/30/2022	SCHRACK TECHNIK	8,508.50		materiale	MICU LUMINITA	7/30/2022		7-Jul	8,508.50	2202	26-Jul		
1419	1419	4-Jul	36353	6/30/2022	GAVRICOM	3,012.44		materiale	MICU LUMINITA	7/30/2022		7-Jul	3,012.44	2131	18-Jul		
1420	1420	4-Jul	23	7/1/2022	BORDER COLLIE RESCUE	78,787.52	197/2022	serv cf ctr	MARINESCU EMANUELA	7/30/2022		12-Jul	78,787.52	2213	26-Jul		
1421	1421	4-Jul	22	7/1/2022	BORDER COLLIE RESCUE	5,185.07	197/2022	serv cf ctr	MARINESCU EMANUELA	7/30/2022		12-Jul	5,185.07	2213	26-Jul		
1422	1422	4-Jul	20200507026	7/1/2022	MHA ACTIV SYSTEM	97,632.58	240	serv SAC	FLOREA VALERIU	8/1/2022		12-Jul	97,632.58	2344.2345	5-Aug		
1423	1423	4-Jul	22012306	7/1/2022	MHA ACTIV SYSTEM	110,314.81	17/2022	serv EGATES	FLOREA VALERIU	8/1/2022		15-Jul	110,314.81	2268	29-Jul		
1424	1424	4-Jul	3107	7/1/2022	CLEAN PREST ACTIV	314,519.72	51/2020	manioulare caruciioar	SMADU CRISTINEL	8/1/2022		6-Jul	314,519.72	2260	28-Jul		
1425	1425	4-Jul	340	7/1/2022	STAR PRO CENTER INTL	7,495.45	37/2019	materiale	SMADU CRISTINEL	7/31/2022		6-Jul	7,495.45	1964	6-Jul		
1426	1426	4-Jul	339	7/1/2022	STAR PRO CENTER INTL	394,239.42	37/2019	materiale	SMADU CRISTINEL	7/31/2022		6-Jul	394,239.42	1964	6-Jul		
1427	1427	4-Jul	1172	6/30/2022	VITACOM ELECTRONICS	1,983.32		materiale	MICU LUMINITA	7/30/2022		7-Jul	1,983.32	2208	26-Jul		
1428	1428	4-Jul	221207	6/30/2022	HELLIMED	714.00		materiale	MICU LUMINITA	7/30/2022		7-Jul	714.00	2207	26-Jul		
1429	1429	4-Jul	201210236	7/4/2022	NATURAL ES MEDICAL	42,364.00		materiale	MICU LUMINITA	9/2/2022		7-Jul	42,364.00	2288	1-Aug		
1430	1430	4-Jul	5382	7/1/2022	MB TELECOM LTD	55,313.35	299/2019	abonament	ROTARU SORIN	7/31/2022		18-Jul	55,313.35	2266	28-Jul		
1431	1431	4-Jul	5383	7/1/2022	MB TELECOM LTD	269,834.33	207/2021	abonament	ROTARU SORIN	7/31/2022		18-Jul	269,834.33	2266	28-Jul		
1432	1432	4-Jul	87707	7/1/2022	EURO APAVOL	140,899.36		serv canalizare	ROTARU SORIN	7/16/2022		11-Jul	140,899.36	2094	13-Jul		
1433	1433	5-Jul	2218001968	6/30/2022	OMNIASIG VIG	4,887.91		polita rca	VOINEA IONUT	7/30/2022		15-Jul	4,887.91	2168	22-Jul		
1434	1434	5-Jul	24834	6/28/2022	INDICATIV MEDIA	536.10		publicare anunt	BILCAN RALUCA	7/5/2022		7-Jul	536.10	1984	8-Jul		
1435	1435	5-Jul	26775	6/27/2022	EXPERT AKTIV GROUP	7,496.40		curs	MARIAN AMALIA	6/28/2022		COPIE	7,496.40	COPIE			
1436	1436	5-Jul	26878	7/1/2022	ALS LIFE SCIENCES ROMANIA	5,961.90	220/2021	analize ape	IORDACHE CAMELIA	7/31/2022		6-Jul	5,961.90	2264	28-Jul		
1437	1437	5-Jul	30739171	6/30/2022	MED LIFE	2,464.00		medicina muncii	BALTATU DANIELA	7/30/2022		6-Jul	2,464.00	2212	26-Jul		
1438	1438	5-Jul	30710655	6/30/2022	MED LIFE	152,358.50		serv medicale	BALTATU DANIELA	7/30/2022		6-Jul	152,358.50	2212	26-Jul		
1439	1439	5-Jul	22410981	6/30/2022	STERICYCLE ROMANIA	714.00		abonament	BALTATU DANIELA	7/30/2022		6-Jul	714.00	2209	26-Jul		
1440	1440	5-Jul	506867845	7/2/2022	VODAFONE ROMANIA	735.72		abonament	DIMA LUCHIAN	8/1/2022		14-Jul	735.72	2253	28-Jul		
1441	1441	5-Jul	506728520	7/2/2022	VODAFONE ROMANIA	523.85		abonament	DIMA LUCHIAN	8/1/2022		13-Jul	523.85	2256	28-Jul		
1442	1442	5-Jul	220308413504	7/1/2022	ORANGE ROMANIA	786.03		abonament	ROTARU SORIN	7/25/2022		11-Jul	786.03	2151	21-Jul		
1443	1443	5-Jul	2332	7/5/2022	AREVA SERVICII	1,190.00	318/2021	inspectie macara	SUCIU VASILE	8/5/2022		7-Jul	1,190.00	2302	2-Aug		
1444	1444	5-Jul	1157000218	7/1/2022	MOTOROLA SOLUTIONS ROMANIA	511,997.26	412/2019	rep echip TETRA	GHERBALI DANIEL	7/31/2022		12-Jul	511,997.26	2263	28-Jul		
1445	1445	5-Jul	71	6/22/2022	DREAM WEB DEVELOPMENT	821.00	241/2021	gazduire web	TANASOIU SORINA	7/22/2022		6-Jul	821.00	2092	13-Jul		
1446	1446	5-Jul	3127	7/4/2022	CLEAN PREST ACTIV	314,543.28	372/2021	curatenie	SMADU CRISTINEL	8/4/2022		11-Jul	314,543.28	2260	28-Jul		
1447	1447	5-Jul	1933	7/4/2022	Z&Z PIRO	46,090.49		asfalt rece	MICU LUMINITA	8/3/2022		7-Jul	46,090.49	2267	29-Jul		
1448	1448	5-Jul	2016	7/1/2022	PETROIL INVEST	59,993.24		benzina	MICU LUMINITA	7/30/2022		11-Jul	59,993.24	2217	26-Jul		
1449	1449	5-Jul	2015	7/1/2022	PETROIL INVEST	197,669.62		benzina	MICU LUMINITA	7/30/2022		11-Jul	197,669.62	2217	26-Jul		
1450	1450	5-Jul	201700900	7/1/2022	X GUARD SECURITY SYSTEM	713,254.59	139/2022	paza	FLOREA VALERIU	8/1/2022		14-Jul	713,254.59	2306	2-Aug		
1451	1451	5-Jul	91197	7/4/2022	CABINET INDIVIDUAL DE AVOCATU	13,209.00		onoraniu	VLAICU MIHAELA	7/19/2022		6-Jul	13,209.00	2091	13-Jul		
1452	1452	6-Jul	2022099	7/5/2022	COMOTI	253,025.42	37/2021	hard zgomot	IORDACHE CAMELIA	8/4/2022		6-Jul	253,025.42	2291	1-Aug		
1453	1453	6-Jul	2022098	7/5/2022	COMOTI	26,479.40	37/2021	monitorizare nivel zo	IORDACHE CAMELIA	8/4/2022		6-Jul	26,479.40	2291	1-Aug		
1454	1454	6-Jul	220203041	7/5/2022	UTI CONSTRUCTION AND FACILITY	2,743,819.38	77/2020	intret utilitati	ROTARU SORIN	8/4/2022		21-Jul	2,743,819.38	2287	1-Aug		
1455	1455	6-Jul	221400126	6/30/2022	DNATA CATERING	2,122,950.52	527/2010	c/v pax	VLAICU MIHAELA	7/30/2022		12-Jul	2,122,950.52	2218	26-Jul		
1456	1456	6-Jul	7001364	7/5/2022	E DISTRIBUTIE MUNTENIA	2,114.63	13/2021	chirii trafo	STOICA TIBERIU	7/21/2022		14-Jul	2,114.63	2110	15-Jul		
1457	1457	6-Jul	54861	7/5/2022	PRIMOSAL	1,725.50		materiale	MICU LUMINITA	8/4/2022		11-Jul	1,725.50	2289	1-Aug		
1458	1458	6-Jul	3043284	7/6/2022	NOVONIR GRUP	1,745.61		materiale	MICU LUMINITA	8/6/2022		12-Jul	1,745.61	2299	2-Aug		
1459	1459	6-Jul	2341	7/6/2022	AREVA SERVICII	1,190.00	318/2021	probe macara	SUCIU VASILE	8/6/2022		11-Jul	1,190.00	2302	2-Aug		
1460	1460	6-Jul	27479	7/4/2022	DMV PROSAL CONSULTING	3,910.67	334/2018	vidaniare cabine ecci	SMADU CRISTINEL	8/3/2022		11-Aug	3,910.67	2504	12-Aug		
1461	1461	6-Jul	378	7/5/2022	AVPS LUNCA	76,568.59	246/2019	serv cf ctr	MARINESCU EMANUELA	8/5/2022		12-Jul	76,568.59	2309	3-Aug		
1462	1462	6-Jul	23844	6/30/2022	MONITORUL OFICIAL	343.20		publicare anunt	BILCAN RALUCA	6/30/2022			343.20	1865	27-Jun		
1463	1463	6-Jul	367570	7/4/2022	INES GROUP	2,142.00	13/2022	semnal tv	ROTARU SORIN	8/3/2022		11-Jul	2,142.00	2262	28-Jul		
1464	1464	6-Jul	220000295	6/22/2022	CNAIR DROP BUCURESTI	4,983.48		rovinieta	NICULESCU RAZVAN	6/22/2022			4,983.48	1807	22-Jun		
1465	1465	6-Jul	4040	7/4/2022	EMP TRADE	217,342.41	557/2020	abonament	ROTARU SORIN	8/3/2022			217,342.41	2343.2929	5-Aug		
1466	1466	6-Jul	10854642	6/30/2022	CUMPANA 1993	852.38		materiale	MICU LUMINITA	7/30/2022		11-Jul	852.38	2216	26-Jul		
1467	1467	6-Jul	10854641	6/30/2022	CUMPANA 1993	6,633.74		materiale	MICU LUMINITA	7/30/2022		11-Jul	6,633.74	2216	26-Jul		
1468	1468	7-Jul	20103447	7/2/2022	ORANGE ROMANIA	197.94		abonament	ROTARU SORIN	8/16/2022		12-Jul	197.94	2380	9-Aug		
1469	1469	7-Jul	20590290	7/6/2022	ORANGE ROMANIA	367.14		corectie trafic voce	ROTARU SORIN	8/16/2022		12-Jul	367.14	2380	9-Aug		
1470	1470	7-Jul	20379435	7/2/2022	ORANGE ROMANIA	9,432.92		abonament	ROTARU SORIN	8/16/2022		12-Jul	9,432.92	2379	9-Aug		
1471	1471	7-Jul	20590289	7/6/2022	ORANGE ROMANIA	4,374.18		corectie trafic voce	ROTARU SORIN	8/16/2022		12-Jul	4,374.18	2379	9-Aug		
1472	1472	7-Jul	1201	7/5/2022	PARC HOTEL ARINI	-		cazare	BONDAR RADU	7/5/2022			-	1882	28-Jun		
1473	1473	7-Jul	1098	6/30/2022	PARC HOTEL ARINI	1,200.00		cazare	BONDAR RADU	6/30/2022			1,200.00	1882	28-Jun		
1474	1474	7-Jul	2214539	7/6/2022	HUSQVARNA	2,375.00		materiale	MICU LUMINITA	8/5/2022		12-Jul	2,375.00	2304	2-Aug		
1475	1475	7-Jul	1299	6/30/2022	ROMATSA	58,021.73	75	telecom aero	DIMA LUCHIAN	8/4/2022		13-Jul	58,021.73	2294	1-Aug		
1475'	1475'	7-Jul	1300	6/30/2022	ROMATSA	24,356.88	76	serv tehnice	DIMA LUCHIAN	8/4/2022		13-Jul	24,356.88	2294	1-Aug		
1476	1476	7-Jul	301	7/1/2022	ATLAS GUARD	13,194.72	535/2020	serv paza	TOMA ADRIAN	7/16/2022		12-Jul	13,194.72	2084.2085	13-Jul		
1477	1477	7-Jul	3120	6/30/2022	CRISMIN	1,972.43	70/2020	intret echip club	TOMA ADRIAN	7/30/2022		12-Jul	1,972.43	2204.2205	26-Jul		
1478	1478	7-Jul	5279	6/30/2022	TECHNO TEST INVEST	535.50	108/2021	prest serv	TOMA ADRIAN	7/30/2022		12-Jul	535.50	2203	26-Jul		
1479	1479	7-Jul	1398	6/29/2022	CLEANING PRINT	673.38	203/2022	prest serv	TOMA ADRIAN	7/29/2022		12-Jul	673.38	2102	14-Jul		
1480	1480	7-Jul	199	7/1/2022	LOA EFFECT	13,035.00	63/2022	curatenie	TOMA ADRIAN	8/1/2022		12-Jul	13,035.00	2261	28-Jul		
1481	1481	7-Jul	20060113	6/30/2022	GOLDTERM MANGALIA	2,568.03	126	asistenta tehnica	TOMA ADRIAN	7/31/2022		12-Jul	2,568.03	2265	28-Jul		
1482	1482	7-Jul	20060112	6/30/2022	GOLDTERM MANGALIA	336.78	2775	lucrari	TOMA ADRIAN	7/31/2022		12-Jul	336.78	2265	28-Jul		
1483	1483	7-Jul	7973669	7/4/2022	ENEL ENERGIE	10,663.88		abonament	TOMA ADRIAN	8/3/2022		12-Jul	10,663.88	2271	29-Jul		
1484	1484	7-Jul	506728521	7/2/2022	VODAFONE ROMANIA	282.52		abonament	TOMA ADRIAN	8/1/2022		12-Jul	282.52	2254	28-Jul		
1485	1485	7-Jul	506771177	7/2/2022	VODAFONE ROMANIA	294.29		abonament	TOMA ADRIAN	8/1/2022		12-Jul	294.29	2255	28-Jul		
1486	1486	7-Jul	1230	7/6/2022	TINMAR ENERGY	- 3,700.70		abonament	ROTARU SORIN	8/29/2022		14-Jul	- 3,700.70	2166	22-Jul		
1487	1487	7-Jul	1231	7/6/2022	TINMAR ENERGY	- 753.02		abonament	ROTARU SORIN	7/29/2022		14-Jul	- 753.02	2166	22-Jul		
1488	1488	7-Jul	427029869	7/6/2022	SCHRACK TECHNIK	3,760.40		materiale	MICU LUMINITA	8/5/2022		12-Jul	3,760.40	2303	2-Aug		
1489	1489	7-Jul	22010296	7/5/2022	AL TIMATE	- 16,587.80	59/2020	storno part fact 2201	DIMA LUCHIAN	8/4/2022		11-Jul	- 16,587.80	2059	12-Jul		
1490	1490	7-Jul	1565	7/1/2022	SCPEJ CONSTANTIN SI ASOCIATII	297.50		onoraniu	PODEA BOGDAN	8/1/2022		11-Jul	297.50	2058	12-Jul		
1491	1491	7-Jul	220780513	7/6/2022	APA NOVA BUCURESTI	25,785.92		serv apa	STOICA TIBERIU	7/21/2022		14-Jul	25,785.92	2111	15-Jul		
1492	1492	8-Jul	201818507	7/7/2022	E SERVICE COMPONENTS	10,085.87		materiale	MICU LUMINITA	8/6/2022		12-Jul	10,085.87	2330	4-Aug		
1493	1493	8-Jul	1111687586	7/7/2022	HARTMANN ROMANIA	749.70		materiale	MICU LUMINITA	8/6/2022		12-Jul	749.70	2301	2-Aug		
1494	1494	8-Jul	28898	6/30/2022	LIOLE COM	11,156.25		verif stingatoare	OPREA FLORIN	7/30/2022		13-Jul	11,156.25	2214	26-Jul		
1495	1495	8-Jul	22033	7/6/2022	PKF CONSTRUCT	97,108.36	66/2022	intret zona siguranta	NICULAE GABRIEL	8/5/2022		22-Jul	97,108.36	2285	1-Aug		
1496	1496	8-Jul	118106	7/7/2022	DOCENTRIS	68,933.95	143/2022	serv cf ctr	DIMA LUCHIAN	8/6/2022		14-Jul	68,933.95	2327	4-Aug		
1497	1497	8-Jul	2492	7/4/2022	CABINET INDIVIDUAL AC POP	11,768.63		onoraniu	PODEA BOGDAN	7/11/2022		RETURNATA	11,768.63	RETURNATA			
1498	1498	8-Jul	666	7/6/2022	AVIATION MANAGEMENT INTERNAT	42,203.35	177/2022	rep porti unisens	ROTARU SORIN	8/4/2022		15-Jul	42,203.35	2293	1-Aug		
1499	1499	8-Jul	5385	7/7/2022	MB TELECOM LTD	3,589.86	299/2019	piese schimb	ROTARU SORIN	8/6/2022		22-Jul	3,589.86	2321	4-Aug		
1500	1500	8-Jul	221400142	7/7/2022	DNATA CATERING	- 26,357.29	527/2010	c/v pax	VLAICU MIHAELA	8/7/2022		12-Jul	- 26,357.29	2218	26-Jul		
1501	1501	8-Jul	446	7/6/2022	FARMACIA DOROBANTI	4,906.33		materiale	MICU LUMINITA	8/6/2022		12-Jul	4,906.33	2297	2-Aug		
1502	1502	8-Jul	2426	6/28/2022	CONFORT	5,950.00		asistenta tehnica	POTORAC BOGDAN	7/28/2022		15-Jul	5,950.00	2187	25-Jul		
1503	1503	8-Jul	220203045	7/7/2022	UTI CONSTRUCTION AND FACILITY	28,383.49	18/2022	piese schimb	ROTARU SORIN	8/6/2022		14-Jul	28,383.49	2320	4-Aug		
1504	1504	8-Jul	220203044	7/7/2022	UTI CONSTRUCTION AND FACILITY	83,326.08	18/2022	abonament	ROTARU SORIN	8/6/2022		14-Jul	83,326.08	2320	4-Aug		
1505	1505	8-Jul	220203046	7/7/2022	UTI CONSTRUCTION AND FACILITY	5,636.03	325/2020	abonament	ROTARU SORIN	8/6/2022		15-Jul	5,636.03	2319	4-Aug		
1506	1506	8-Jul	220203047	7/7/2022	UTI CONSTRUCTION AND FACILITY	8,710.19	325/2020	abonament	ROTARU SORIN	8/6/2022		15-Jul	8,710.19	2319	4-Aug		

1507	1507	8-Jul	220203048	7/7/2022	UTI CONSTRUCTION AND FACILITY	3,778.19	377/2019	abonament	ROTARU SORIN	8/6/2022		18-Jul	3,778.19	2319	4-Aug
1508	1508	8-Jul	220203049	7/7/2022	UTI CONSTRUCTION AND FACILITY	8,815.77	377/2019	abonament	ROTARU SORIN	8/6/2022		22-Jul	8,815.77	2319	4-Aug
1508'	1508'	8-Jul	220203072	7/7/2022	UTI CONSTRUCTION AND FACILITY	42,372.19	225/2020	piese schimb	ROTARU SORIN	8/6/2022		15-Jul	42,372.19	2364	8-Aug
1509	1509	8-Jul	220077626	7/4/2022	VEOLIA	610,088.38		mentenanta serv apa	ROTARU SORIN	8/3/2022		14-Jul	610,088.38	2270	29-Jul
1510	1510	8-Jul	1613	7/6/2022	CLEANING PRINT	667.44	203/2022	prest serv spalatorie	TOMA ADRIAN	8/6/2022		12-Jul	667.44	2102	14-Jul
1511	1511	11-Jul	1104875568	6/30/2022	PREMIER ENERGY	51,532.00		abonament	ROTARU SORIN	7/30/2022		14-Jul	51,532.00	2215	26-Jul
1512	1512	11-Jul	1104875569	6/30/2022	PREMIER ENERGY	2,026.53		abonament	ROTARU SORIN	7/30/2022		14-Jul	2,026.53	2215	26-Jul
1513	1513	11-Jul	203604	7/8/2022	WOLTERS KLUWER ROMANIA	2,998.80		pachet sintact	PODEA BOGDAN	8/7/2022		14-Jul	2,998.80	2312	3-Aug
1514	1514	11-Jul	1109	7/4/2022	BRONIC SECURITY	72,588.10	582	paza	FLOREA VALERIU	8/3/2022		21-Jul	39,588.16	2285	1-Aug
1515	1515	11-Jul	13099	7/7/2022	SERKO ADVERTISING	502.00		materiale	MICU LUMINITA	8/6/2022		13-Jul	502.00	2300	2-Aug
1516	1516	11-Jul	239200844774	7/6/2022	DANTE INTERNATIONAL	409.99		materiale	MICU LUMINITA	8/5/2022		13-Jul	409.99	2305	2-Aug
1517	1517	11-Jul	204156	7/4/2022	TEO TRANS CONSULTING	46,816.75	324/2018	lucrari marcaje	NICULAE GABRIEL	8/4/2022		12-Jul	46,816.75	2292	1-Aug
1518	1518	11-Jul	16994	7/8/2022	KROGOLD INDUSTRIES	2,636.93		materiale	MICU LUMINITA	8/8/2022		12-Jul	2,636.93	2310	3-Aug
1519	1519	11-Jul	203604	7/8/2022	WOLTERS KLUWER ROMANIA	2,998.80		pachet sintact	PODEA BOGDAN	8/7/2022		COPIE	2,998.80	COPIE	
1520	1520	11-Jul	1219031	7/8/2022	MHA ACTIV SYSTEM	187,720.94	381	serv SAC	FLOREA VALERIU	8/8/2022		22-Jul	187,720.94	2391.2392	10-Aug
1521	1521	11-Jul	36445	7/6/2022	GAVRICOM	46,235.78		materiale	MICU LUMINITA	8/4/2022		12-Jul	46,235.78	2290	1-Aug
1521'	1521'	11-Jul	241025381	7/6/2022	SENETIC DISTRIBUTION	3,294.63		materiale	MICU LUMINITA	8/5/2022		18-Jul	3,294.63	2329	4-Aug
1522	1522	11-Jul	7009537	6/30/2022	ROPECO BUCURESTI	892.50	247/2020	service echipamente	TOCU BOGDAN	7/30/2022		12-Jul	892.50	2237	27-Jul
1523	1523	11-Jul	3130	7/8/2022	CLEAN PREST ACTIV	1,770,691.38	134/2019	curatenie	SMADU CRISTINEL	8/8/2022		29-Jul	1,770,691.38	2352	8-Aug
1524	1524	11-Jul	8600287356	7/11/2022	DEDEMAN	388.82		materiale	MICU LUMINITA	8/10/2022		18-Jul	388.82	2339	5-Aug
1525	1525	11-Jul	8600287355	7/11/2022	DEDEMAN	5,572.81		materiale	MICU LUMINITA	8/10/2022		26-Jul	5,572.81	2339	5-Aug
1526	1526	11-Jul	195143	7/8/2022	ORANGE ROMANIA	-		telefon	ROTARU SORIN	8/8/2022		-	-	FARA VALOARE	
1527	1527	12-Jul	220203088	7/11/2022	UTI CONSTRUCTION AND FACILITY	205,913.44	18/2022	consumabile	ROTARU SORIN	8/10/2022		22-Jul	205,913.44	2320	4-Aug
1528	1528	12-Jul	1220263	7/11/2022	RASIROM	26,754.63	344/2020	abonament	ROTARU SORIN	8/11/2022		15-Jul	26,754.63	2376	9-Aug
1529	1529	12-Jul	1220262	7/11/2022	RASIROM	401,630.85	418/2018	abonament	ROTARU SORIN	8/11/2022		15-Jul	401,630.85	2376	9-Aug
1530	1530	12-Jul	66	7/7/2022	MARYON PRO VELO	5,700.00		materiale	MICU LUMINITA	8/7/2022		18-Jul	5,700.00	2313	3-Aug
1531	1531	12-Jul	46439	7/1/2022	SERVICII SALUBRITATE	392,198.33	217/2019	curatenie	SMADU CRISTINEL	7/31/2022		29-Jul	392,198.33	2295	2-Aug
1532	1532	12-Jul	368770	7/8/2022	INES GROUP	817.97	475/2020	abonament	DIMA LUCHIAN	8/8/2022		18-Jul	817.97	2262	28-Jul
1533	1533	12-Jul	368385	7/5/2022	INES GROUP	817.92	115/2022	inchiriere fibra optica	DIMA LUCHIAN	8/4/2022		18-Jul	817.92	2262	28-Jul
1534	1534	12-Jul	141349	7/4/2022	MEDIA SAT	582.70	179/2020	serv internet	DIMA LUCHIAN	8/4/2022		18-Jul	582.70	2360	8-Aug
1535	1535	12-Jul	3682	7/11/2022	DUMIDET ACTIV	1,381.36		materiale	MICU LUMINITA	8/10/2022		18-Jul	1,381.36	2350	8-Aug
1536	1536	12-Jul	3683	7/11/2022	DUMIDET ACTIV	10,313.73		materiale	MICU LUMINITA	8/10/2022		18-Jul	10,313.73	2350	8-Aug
1537	1537	12-Jul	1230	7/6/2022	TINMAR ENERGY	- 3,700.70		abonament	ROTARU SORIN	8/29/2022		COPIE -	3,700.70	COPIE	
1538	1538	12-Jul	1231	7/6/2022	TINMAR ENERGY	- 753.02		abonament	ROTARU SORIN	7/29/2022		COPIE -	753.02	COPIE	
1539	1539	12-Jul	13926365	5/6/2022	ORANGE ROMANIA	294.26		corectie trafic voce	ROTARU SORIN	8/12/2022		COPIE	294.26	COPIE	
1540	1540	12-Jul	17747374	6/11/2022	ORANGE ROMANIA	107.79		corectie trafic voce	ROTARU SORIN	8/12/2022		COPIE	107.79	COPIE	
1541	1541	12-Jul	14959773	5/13/2022	ORANGE ROMANIA	1,260.61		corectie trafic voce	ROTARU SORIN	8/12/2022		COPIE	1,260.61	COPIE	
1542	1542	12-Jul	17747361	6/11/2022	ORANGE ROMANIA	- 361.50		corectie trafic voce	ROTARU SORIN	8/12/2022		29-Jun -	361.50	2104	14-Jul
1543	1543	12-Jul	18787240	6/18/2022	ORANGE ROMANIA	723.00		corectie trafic voce	ROTARU SORIN	8/12/2022		29-Jun	723.00	2104	14-Jul
1544	1544	12-Jul	7973669	7/4/2022	ENEL ENERGIE	10,663.88		abonament	TOMA ADRIAN	8/3/2022		COPIE	10,663.88	COPIE	
1545	1545	12-Jul	21032	7/11/2022	SEASON CORE SPORT	795.40		materiale	MICU LUMINITA	8/11/2022		26-Jul	795.40	2323	4-Aug
1546	1546	12-Jul	3043331	7/11/2022	NOVONIR GRUP	5,252.37		materiale	MICU LUMINITA	8/11/2022		26-Jul	5,252.37	2325	4-Aug
1547	1547	12-Jul	3043332	7/11/2022	NOVONIR GRUP	87.76		materiale	MICU LUMINITA	8/11/2022		18-Jul	87.76	2299	2-Aug
1548	1548	12-Jul	8600194878	7/11/2022	DEDEMAN	6,048.25		materiale	MICU LUMINITA	8/10/2022		COPIE	6,048.25	COPIE	
1549	1549	12-Jul	4900314566	7/5/2022	DEDEMAN	798.32		materiale	MICU LUMINITA	7/5/2022		PLATITA CARD CLUB	798.32	ı CARD CLUB	
1550	1550	12-Jul	8600287356	7/11/2022	DEDEMAN	388.82		materiale	MICU LUMINITA	8/10/2022		COPIE	388.82	COPIE	
1551	1551	12-Jul	8600287355	7/11/2022	DEDEMAN	5,572.81		materiale	MICU LUMINITA	8/10/2022		COPIE	5,572.81	COPIE	
1552	1552	12-Jul	4900118674 9	7/1/2022	DEDEMAN	687.00		materiale	MICU LUMINITA	7/1/2022		PLATITA CARD CLUB	687.00	ı CARD CLUB	
1553	1553	12-Jul	36559	7/7/2022	GAVRICOM	10,103.50		materiale	MICU LUMINITA	8/7/2022		26-Jul	10,103.50	2290	1-Aug
1554	1554	12-Jul	36445	7/5/2022	GAVRICOM	46,235.79		materiale	MICU LUMINITA	8/5/2022		COPIE	46,235.79	COPIE	
1555	1555	12-Jul	3107	7/1/2022	CLEAN PREST ACTIV	314,519.72	51/2020	mentinere curatenie	SMADU CRISTINEL	8/1/2022		COPIE	314,519.72	COPIE	
1556	1556	12-Jul	666	7/6/2022	AVIATION MANAGEMENT INTERNA	42,203.35	177/2022	rep porti unisens	ROTARU SORIN	8/4/2022		COPIE	42,203.35	COPIE	
1557	1557	12-Jul	4040	7/4/2022	EMP TRADE	217,342.41	557/2020	abonament	ROTARU SORIN	8/3/2022		COPIE	217,342.41	COPIE	
1558	1558	12-Jul	201818507	7/7/2022	E SERVICE COMPONENTS	10,085.87		materiale	MICU LUMINITA	8/6/2022		COPIE	10,085.87	COPIE	
1559	1559	12-Jul	220077626	7/4/2022	VEOLIA	610,088.38		mentenanta serv apa	ROTARU SORIN	8/3/2022		COPIE	610,088.38	COPIE	
1560	1560	12-Jul	22033	7/6/2022	PKF CONSTRUCT	97,108.36		intret zona siguranta	NICOLAIE GABRIEL	8/5/2022		COPIE	97,108.36	COPIE	
1561	1561	12-Jul	3127	7/4/2022	CLEAN PREST ACTIV	314,543.28	372/2022	curatenie	SMADU CRISTINEL	8/3/2022		COPIE	314,543.28	COPIE	
1562	1562	12-Jul	203604	7/8/2022	WOLTERS KLUWER ROMANIA	2,998.80		pachet sintact	PODEA BOGDAN	8/7/2022		COPIE	2,998.80	COPIE	
1563	1563	12-Jul	46439	7/1/2022	SERVICII SALUBRITATE	392,198.33	217/2019	curatenie	SMADU CRISTINEL	7/31/2022		COPIE	392,198.33	COPIE	
1564	1564	12-Jul	2206163	7/11/2022	NOVALIA	10,025.08		materiale	MICU LUMINITA	8/10/2022		26-Jul	10,025.08	2349	8-Aug
1565	1565	13-Jul	2812008337	7/13/2022	UP ROMANIA	1,303.05		vouchere vacanta	DRAGUSIN GEORGIANA	8/13/2022		15-Jul	1,303.05	2114	15-Jul
1566	1566	13-Jul	220203090	7/12/2022	UTI CONSTRUCTION AND FACILITY	27,334.80	77/2020	rep circuite sec	ROTARU SORIN	8/11/2022		15-Jul	27,334.80	2319	4-Aug
1567	1567	13-Jul	50300	7/11/2022	CRS AUTO REPAIR	3,265.36		materiale	MICU LUMINITA	8/11/2022		21-Jul	3,265.36	2342	5-Aug
1568	1568	13-Jul	26936	7/6/2022	ALS LIFE SCIENCES ROMANIA	6,780.62	220/2021	analiza apa menaiera	IORDACHE CAMELIA	8/5/2022		SE STORNEAZA CU FACT 27031/18,07,2022	6,780.62	SE STORNEAZA CU FACT 27031/18,07,2022	
1569	1569	13-Jul	8600194878	7/11/2022	DEDEMAN	6,048.25		materiale	MICU LUMINITA	8/10/2022		26-Jul	6,048.25	2339	5-Aug
1570	1570	13-Jul	13345	7/11/2022	CASIDO	297,500.00	92/2022	elaborare expertiza s	ROTARU SORIN	8/11/2022		18-Jul	297,500.00	2341	5-Aug
1571	1571	13-Jul	50300	7/11/2022	CRS AUTO REPAIR	3,265.36		materiale	MICU LUMINITA	8/11/2022		COPIE	3,265.36	COPIE	
1572	1572	13-Jul	46439	7/1/2022	SERVICII SALUBRITATE	392,198.33	217/2019	curatenie	SMADU CRISTINEL	7/31/2022		COPIE	392,198.33	COPIE	
1573	1573	13-Jul	46544	7/12/2022	HIFI FILTER ROM	92.74		materiale	MICU LUMINITA	8/12/2022		26-Jul	92.74	2362	8-Aug
1574	1574	13-Jul	30528	7/12/2022	IND CEMA INTERNATIONAL	11,995.20		materiale	MICU LUMINITA	8/11/2022		18-Jul	11,995.20	2348	8-Aug
1575	1575	13-Jul	36559	7/7/2022	GAVRICOM	10,103.50		materiale	MICU LUMINITA	8/6/2022		COPIE	10,103.50	2290	1-Aug
1576	1576	13-Jul	221100913	6/30/2022	DNATA CATERING	384.07		protocol	DRAGUSIN GEORGIANA	7/30/2022		15-Jul	384.07	2218	26-Jul
1577	1577	13-Jul	221100914	6/30/2022	DNATA CATERING	3,296.16	42	prest serv	CHIRIC LILIANA	7/30/2022		14-Jul	3,296.16	2109	15-Jul
1578	1578	13-Jul	22010302	7/8/2022	ALTIMATE	233,361.43	59/2020	serv adm ICAR	DIMA LUCHIAN	8/7/2022		2-Aug	233,361.43	2524.3253	17-Aug
1579	1579	13-Jul	4048	7/13/2022	EMP TRADE	262,216.63	557/2020	piese schimb	ROTARU SORIN	8/11/2022		21-Jul	240,181.62	2390.2929	10-Aug
1580	1580	14-Jul	5390	7/14/2022	MB TELECOM LTD	89,424.78	207/2021	piese schimb	ROTARU SORIN	8/13/2022		22-Jul	89,424.78	2368	9-Aug
1581	1581	14-Jul	622919	7/13/2022	RTC PROFFICE EXPERIENCE	1,002.52		materiale	MICU LUMINITA	8/12/2022		26-Jul	1,002.52	2357	8-Aug
1582	1582	14-Jul	16420	7/14/2022	GONGA SHOP	36.99		materiale	MICU LUMINITA	8/14/2022		21-Jul	36.99	2298	2-Aug
1583	1583	14-Jul	24908	7/13/2022	INDICATIV MEDIA	532.05		publicare anunt	BILCAN RALUCA	7/20/2022		21-Jul	532.05	2169	22-Jul
1584	1584	14-Jul	24906	7/12/2022	INDICATIV MEDIA	573.52		publicare anunt	BILCAN RALUCA	7/19/2022		21-Jul	573.52	2169	22-Jul
1585	1585	14-Jul	221299	7/13/2022	HELLIMED	309.40		materiale	MICU LUMINITA	9/11/2022		28-Jul	309.40	2326	4-Aug
1586	1586	14-Jul	204	4/7/2022	INTERNATIONAL IMPORT EXPORT	870,139.47		despagubire teren	CONSTANTIN BEATRICE	4/7/2022		RETURNATA	870,139.47	RETURNATA	
1587	1587	14-Jul	8600194979	7/13/2022	DEDEMAN	1,598.98		materiale	MICU LUMINITA	8/12/2022		COPIE	1,598.98	COPIE	
1588	1588	14-Jul	4048	7/13/2022	EMP TRADE	262,216.63	557/2020	piese schimb	ROTARU SORIN	8/11/2022		COPIE	262,216.63	COPIE	
1589	1589	14-Jul	8231512	7/11/2022	SYSTEM PLUS	617.74		piese	ALBINESCU MIHAI	2/19/2022		15-Jul	617.74	2134	18-Jul
1590	1590	14-Jul	1515	7/13/2022	ALMATAR TRANS	223,559.35		motorina	MICU LUMINITA	8/12/2022		18-Jul	223,559.35	2382	9-Aug
1591	1591	14-Jul	262	7/13/2022	DOUBLE TEAM WORK EXPRESS	115,989.30		tichete termice	MICU LUMINITA	8/12/2022		21-Jul	115,989.30	2369	9-Aug
1592	1592	14-Jul	8600194979	7/13/2022	DEDEMAN	1,598.98		materiale	MICU LUMINITA	8/12/2022		21-Jul	1,598.98	2339	5-Aug
1593	1593	14-Jul	5388	7/13/2022	MB TELECOM LTD	6,585.50	299/2019	piese schimb	ROTARU SORIN	8/12/2022		27-Jul	6,585.50	2368	9-Aug
1594	1594	14-Jul	1485	7/11/2022	ALMATAR TRANS	268,262.28		motorina	MICU LUMINITA	8/10/2022		18-Jul	268,262.28	2351	8-Aug
1595	1595	14-Jul	1488	7/11/2022	ALMATAR TRANS	44,711.87		motorina	MICU LUMINITA	8/10/2022		18-Jul	44,711.87	2351	8-Aug
1596	1596	14-Jul	36908	7/12/2022	STRATEGIC DISTRIBUTION GROUP	1,159.77		materiale	MICU LUMINITA	7/13/2022		21-Jul	1,159.77	2167	22-Jul
1597	1597	15-Jul	2812008389	7/13/2022	UP ROMANIA	29,325.00		tichete vacanta	DRAGUSIN GEORGIANA	8/13/2022		15-Jul	29,325.00	2114	15-Jul
1598	1598	15-Jul	98	7/7/2022	CNAIR DRDP BUCURESTI	19,396.27		rovinieta	NICULESCU RAZVAN	8/7/2022		PROFORMA	19,396.27	PROFORMA	
1599	1599	15-Jul	34861	7/13/2022	SITA SWITZERLAND SARL GLOBAL	4,131.05	USD	serv SITATEX	DIMA LUCHIAN	8/13/2022		RETURNATA	4,131.05	RETURNATA	
1600	1600	15-Jul	5392	7/15/2022	MB TELECOM LTD	4,912.65	207/2021	piese schimb	ROTARU SORIN	8/14/2022		22-Jul	4,912.65	2368	9-Aug
1601	1601	15-Jul	20037573	7/13/2022	CAMFIL	424.60	EUR	materiale	MICU LUMINITA	8/12/2022		2-Aug	424.60	36	10-Aug
1602	1602	15-Jul	756381	7/12/2022	BIOTUR EXIM	6,112.00		materiale	MICU LUMINITA	8/12/2022		26-Jul	6,112.00	2361	8-Aug
1603	1603	15-Jul	7440	7/17/2022	ADMINISTRATIA BAZINALA DE APA	4,756.74	233	analize apa	ROTARU SORIN	8/13/2022		26-Jul	4,756.74	2381	9-Aug
1604	1604	15-Jul	46640	7/14/2022	DIVINOL LUBRICANTS	3,046.40		materiale	MICU LUMINITA	8/13/2022		26-Jul	3,046.40	2356	8-Aug
1605	1605	15-Jul	46631	7/14/2022	DIVINOL LUBRICANTS	595.00		materiale	MICU LUMINITA	8/13/2022		26-Jul	595.00	2356	8-Aug
1606	1606	15-Jul	2595	7/13/2022	MACHID REP	1,963.50	73/2012	rep macara	SUCIU VASILE	8/12/2022		21-Jul	1,963.50	2359	8-Aug
1607	1607	15-Jul	22020231	7/14/2022	UTI GRUP	105,422.81	307/2019	abonament	NICOLAIE IONUT	8/13/2022		2-Aug	105,422.81	2366.2367	9-Aug
1608	1608	15-Jul	220780513	7/6/2022	APA NOVA BUCURESTI	25,785.92		serv apa	STOICA TIBERIU	7/21/2022		COPIE	25,785.92	COPIE	
1609	1609	15-Jul	24894	7/8/2022	MONITORUL OFICIAL	404.20		publicari anunt	BILCAN RALUCA	8/8/2022			404.20	1926	1-Jul
1610	1610	15-Jul	22010311	7/14/2022	ALTIMATE	432,927.12	313/2020	mondernizare parcare	POTORAC BOGDAN	8/13/2022		16-Aug	432,927.12	2519, 2520	16-Aug
1610'	1610'	15-Jul	2812008388	7/13/2022	UP ROMANIA	- 1,303.05		stornare vouchere	DRAGUSIN GEORGIANA	8/13/2022		15-Jul -	1,303.05	2114	15-Jul
1611	1611	18-Jul	243672	6/30/2022	IRIDEX GROUP SALUBRIZARE	699.08	238/2019	deseuri reziduale	TOMA ADRIAN	7/15/2022		21-Jul	699.08	2170	22-Jul
1612	1612	18-Jul	1626	7/13/2022	CLEANING PRINT	806.22	203/2022	spalatorie	TOMA ADRIAN	8/13/2022		25-Jul	806.22	2340	5-Aug
1613	1613	18-Jul	201700910	7/15/2022	X GUARD SECURITY SYSTEM	186,574.49	139/2022	paza	FLOREA VALERIU	8/15/2022		26-Jul	186,574.49	2269	29-Jul
1614	1614	18-Jul	824	7/15/2022	CRISTUREAN PAULA BIROU INDIVIE	150.00		onorariu	PODEA BOGDAN	8/15/2022		COPIE	150.00	COPIE	
1615	1615	18-Jul	114	7/12/2022	BIOSMART SOL	3,938.90		materiale	MICU LUMINITA	8/11/2022		26-Jul	3,938.90	2324	4-Aug
1616	1616	18-Jul	1622	7/11/2022	CLEANING PRINT	627.48	203/2022	spalatorie	TOMA ADRIAN	8/11/2022		25-Jul	627.48	2340	5-Aug
1617	1617	18-Jul	70117	7/15/2022	MOUNTAIN INDUSTRIAL RESOURC	70,568.90	47/2020	revizie autospeciala	SUCIU VASILE	8/15/2022		27-Jul	70,568.90	2385	108
1618	1618	18-Jul	201700892	6/1/2022	X GUARD SECURITY SYSTEM	737,538.87	139/2022	serv paza	FLOREA VALERIU	8/18/2022		COPIE	737,538.87	COPIE	
1619	1619	18-Jul	201700900	7/1/2022	X GUARD SECURITY SYSTEM	713,254.59	139/2022	serv paza	FLOREA VALERIU	8/18/2022		COPIE	713,254.59	COPIE	
1620	1620	18-Jul	201700895	6/15/2022	X GUARD SECURITY SYSTEM	213,976.37	139/2022	serv paza	FLOREA VALERIU	8/18/2022		COPIE	213,976.37	COPIE	
1621	1621	19-Jul	25455	7/18/2022	SMART CHOICE	273.70		materiale	MICU LUMINITA	8/18/2022		1-Aug	273.70	2363	8-Aug
1622	1622	19-Jul	43359	7/18/2022	TOP JET SERVICE	267.75		materiale	MICU LUMINITA	8/18/2022		26-Jul	267.75	2296	2-Aug
1623	1623	19-Jul	22020231	7/14/2022	UTI GRUP	105,422.81		sist TVCI	NICOLAIE IONUT	8/13/2022		COPIE	105,422.81	COPIE	
1624	1624	19-Jul	21032	7/11/2022	SEASON CORE SPORT	795.40		materiale	MICU LUMINITA	8/11/2022		COPIE	795.40	COPIE	
1625	1625	19-Jul	441	7/18/2022	DITO PRODUCT	49,623.00		materiale	MICU LUMINITA	8/17/2022		1-Aug	49,623.00	2386	10-Aug
1626	1626	19-Jul	132475	7/18/2022	VECTRA EUROLIFT SERVICE	1,158.27		revizie cf rap serv	SUCIU VASILE	8/18/2022		26-Jul	1,158.27	2499	12-Aug
1627	1627	19-Jul	225161	7/17/2022	AUTORITATEA AERONAUTICA CIVIL	869,700.51		controlul calitatii in se	VOINOPOL MIRCEA	8/11/2022		22-Jul	869,700.51	2322	4-Aug
1628	1628	19-Jul	225139	7/17/2022	AUTORITATEA AERONAUTICA CIVIL	2,939.78		aprobare operare	BONDAR RADU	8/1/2022		25-Jul	2,939.78	2258	28-Jul
1629	1629	19-Jul	25	7/1/2022	TINMAR ENERGY	3,399,493.74		energie electrica	ROTARU SORIN	7/24/2022		21-Jul	3,399,493.74	2166	22-Jul
1630	1630	19-Jul	9969732	7/12/2022	ASOCIATIA AEROPORTURILOR DIN	19,074.00		colizatie membru	TANASOIU SORINA	8/12/2022		27-Jul	19,074.00	2383	9-Aug
1631	1631	19-Jul	402	7/14/2022	BEJ VASILE NICOLETA	60.00		onorariu	PODEA BOGDAN	8/14/2022		26-Jul	60.00	2273	29-Jul
1631'	1631'	19-Jul	403	7/14/2022	BEJ VASILE NICOLETA	60.00		onorariu	PODEA BOGDAN	8/14/2022		26-Jul	60.00	2272	29-Jul
1632	1632	19-Jul	27032	7/18/2022	ALS LIFE SCIENCES ROMANIA	6,759.20	220/2021	analize apa	IORDACHE CAMELIA	8/17/2022		25-Jul	6,759.20	2378	9-Aug
1633	1633	19-Jul	27031	7/18/2022	ALS LIFE SCIENCES ROMANIA	- 6,780.62	220/2021	analize apa	IORDACHE CAMELIA	8/5/2022		STORNEAZA FACT 26936/06,07,2022 -	6,780.62	STORNEAZA FACT 26936/06,07,2022	
1634	1634	19-Jul	1768	7/14/2022	CENTRUL DE FORMARE APSAP	980.00		curs	MARIAN AMALIA	9/27/2022		21-Jul	980.00	2199	26-Jul
1635	1635	19-Jul	29966	7/14/2022	CENTRUL DE FORMARE APSAP	5,080.00		cazare curs	MARIAN AMALIA	9/27/2022		21-Jul	5,080.00	2200	26-Jul
1636	1636	19-Jul	281301272	7/19/2022	UP ROMANIA	2,701.93		tichete cadou	DRAGUSIN GEORGIANA	8/19/2022		19-Jul	2,701.93	2155	21-Jul
1637	1637	21-Jul	225213	7/20/2022	AUTORITATEA AERONAUTICA CIVIL	2,150,321.18		mentinerea sigurante	BONDAR RADU	8/4/2022		28-Jul	2,150,321.18	2258	28-Jul
1638	1638	21-Jul	220203153	7/19/2022	UTI CONSTRUCTION AND FACILITY	2,712.06	77/2020	inlocuire rezervor wc	ROTARU SORIN	8/18/2022		28-Jul	2,712.06	2517	16-Aug
1639	1639	21-Jul	220203154	7/19/2022	UTI CONSTRUCTION AND FACILITY	1,458.59	77/2020	inlocuire termostat	ROTARU SORIN	8/18/2022		2-Aug	1,458.59	2517	16-Aug
1640	1640	21-Jul	25557	7/14/2022	MONITORUL OFICIAL	343.20		publicari	BILCAN RALUCA	8/14/2022			343.20	2053	12-Jul
1641	1641	21-Jul	4587	7/19/2022	ASOCIATIA MEDICILOR DE FAMILIE	- 150.00		storno taxa participar	MARIAN AMALIA	7/25/2022		-	150.00	AM PRIMIT BA	26-Jul

1642	1642	21-Jul	26837	7/20/2022	EXPERT AKTIV GROUP	3,930.00			taxa instruire curs	MARIAN AMALIA	7/22/2022		22-Jul	3,930.00		2198	26-Jul		
1643	1643	21-Jul	21224	7/19/2022	STAR MULTITRADE	606.90			materiale	MICU LUMINITA	8/18/2022		1-Aug	606.90		2355	8-Aug		
1644	1644	21-Jul	20222705	7/19/2022	CAIROX ROMANIA	3,311.76			materiale	MICU LUMINITA	8/18/2022		1-Aug	3,311.76		2500	12-Aug		
1645	1645	21-Jul	225214	7/20/2022	AUTORITATEA AERONAUTICA CIVIL	186.04			mentinerea sigurante	BONDAR RADU	8/4/2022		27-Jul	186.04		2258	28-Jul		
1646	1646	21-Jul	225218	7/20/2022	AUTORITATEA AERONAUTICA CIVIL	92,339.93			controlul calitatii in se	SABAREANU GABRIELA	8/19/2022		2-Aug	92,339.93		2531	17-Aug		
1647	1647	22-Jul	2432	7/22/2022	CONFORT	4,760.00			asistenta tehnica	POTORAC BOGDAN	8/22/2022		2-Aug	4,760.00		2537	18-Aug		
1648	1648	22-Jul	1210	7/21/2022	TUDAL	7,391.97			medicamente	MICU LUMINITA	8/22/2022		28-Jul	7,391.97		2526	17-Aug		
1649	1649	22-Jul	2023	7/21/2022	UNIVERSAL AUTO CSP	3,130.53			piese auto	MICU LUMINITA	8/20/2022		9-Aug	3,130.53		2530	17-Aug		
1650	1650	22-Jul	1157000218	7/1/2022	MOTOROLA SOLUTIONS ROMANIA	511,997.26		412/2019	rep echip TETRA	GHERBALI DANIEL	7/31/2022		COPIE	511,997.26	COPIE				
1651	1651	22-Jul	2023	7/21/2022	UNIVERSAL AUTO CSP	3,130.53			piese auto	MICU LUMINITA	8/20/2022		COPIE	3,130.53	COPIE				
1652	1652	22-Jul	114290283	7/20/2022	RAJA	2,726.88			apa	TOMA ADRIAN	8/4/2022		27-Jul	2,726.88		2257	28-Jul		
1653	1653	22-Jul	299954	7/18/2022	SEDONA ALM	294.00			servicii	TOCU BOGDAN	8/1/2022		29-Jul	294.00		2274	29-Jul		
1654	1654	22-Jul	299956	7/18/2022	SEDONA ALM	49.00			abonament	CONSTANTIN BEATRICE	8/1/2022		26-Jul	49.00		2274	29-Jul		
1655	1655	22-Jul	299957	7/18/2022	SEDONA ALM	245.00			abonament	CHIRIC LILIANA	8/1/2022		27-Jul	245.00		2274	29-Jul		
1656	1656	22-Jul	1121305	7/19/2022	PESTCONTROL EXPERT	1,126.01			materiale	MICU LUMINITA	8/18/2022		9-Aug	1,126.01		2501	12-Aug		
1657	1657	22-Jul	221877	7/20/2022	UZINA MECANICA RAMNICU VALCE	7,497.00			materiale	MICU LUMINITA	8/20/2022		28-Jul	7,497.00		2529	17-Aug		
1658	1658	22-Jul	16002	6/20/2022	GONGA SHOP	36.99			materiale	MICU LUMINITA	7/20/2022		SE STORNEAZA CU FACT 16419	36.99	SE STORNEAZA CU FACT 16419				
1659	1659	22-Jul	16419	7/14/2022	GONGA SHOP	- 36.99			materiale	MICU LUMINITA	7/20/2022		STORNEAZA FACT 16002	- 36.99	STORNEAZA FACT 16002				
1660	1660	22-Jul	1116871586	7/7/2022	PAUL HARTMANN	749.70			materiale	MICU LUMINITA	8/6/2022		COPIE	749.70	COPIE				
1661	1661	22-Jul	21224	7/19/2022	STAR MULTITRADE	606.90			materiale	MICU LUMINITA	8/18/2022		COPIE	606.90	COPIE				
1662	1662	22-Jul	220203153	7/19/2022	UTI CONSTRUCTION AND FACILITY	2,712.06		77/2020	rep circuite sec	ROTARU SORIN	8/18/2022		COPIE	2,712.06	COPIE				
1663	1663	22-Jul	220203154	7/19/2022	UTI CONSTRUCTION AND FACILITY	1,458.59		77/2020	rep circuite sec	ROTARU SORIN	8/18/2022		COPIE	1,458.59	COPIE				
1664	1664	22-Jul	26837	7/20/2022	EXPERT AKTIV GROUP	3,930.00			taxa instruire curs	MARIAN AMALIA	7/22/2022		COPIE	3,930.00	COPIE				
1665	1665	22-Jul	4400643132	7/19/2022	LINDE GAZ ROMANIA	1,748.53			buteli oxigen	BALTATU DANIELA	8/18/2022		27-Jul	1,748.53		2496	12-Aug		
1666	1666	22-Jul	441	7/18/2022	DITO PRODUCT	49,623.00			materiale	MICU LUMINITA	8/18/2022		COPIE	49,623.00	COPIE				
1667	1667	25-Jul	82587	7/13/2022	SITA BV	110,320.48	EURO		sita bag	DIMA LUCHIAN	8/25/2022		23-Aug	110,320.48		39	24-Aug		
1668	1668	25-Jul	82124	6/13/2022	SITA BV	110,320.48	EURO		sita bag	DIMA LUCHIAN	7/13/2022		25-Jul	110,320.48		33	27-Jul		
1669	1669	25-Jul	2780	7/22/2022	ABC POINT CONSULTING	6,800.00			curs	MARIAN AMALIA	8/1/2022		26-Jul	6,800.00		2238	27-Jul		
1670	1670	25-Jul	1023	7/25/2022	DOTIS TRAINING	17,325.00			curs	MARIAN AMALIA	8/1/2022		PROFORMA	17,325.00	PROFORMA				
1671	1671	25-Jul	1022	7/25/2022	DOTIS TRAINING	2,295.00			curs	MARIAN AMALIA	8/1/2022		PROFORMA	2,295.00	PROFORMA				
1672	1672	25-Jul	2023	7/21/2022	UNIVERSAL AUTO CSP	3,130.53			materiale	MICU LUMINITA	8/20/2022		COPIE	3,130.53	COPIE				
1673	1673	25-Jul	2211453	7/21/2022	DNS BIROTICA	81.82			materiale	MICU LUMINITA	8/20/2022		28-Jul	81.82		2354	8-Aug		
1674	1674	25-Jul	1626	7/13/2022	CLEANING PRINT	806.22			spalatorie	TOMA ADRIAN	8/13/2022		COPIE	806.22	COPIE				
1675	1675	25-Jul	8600390586	7/25/2022	DEDEMAN	1,196.91			materiale	MICU LUMINITA	8/24/2022		28-Jul	1,196.91		2339	5-Aug		
1676	1676	25-Jul	8600390587	7/25/2022	DEDEMAN	309.00			materiale	MICU LUMINITA	8/24/2022		28-Jul	309.00		2339	5-Aug		
1677	1677	25-Jul	8600390588	7/25/2022	DEDEMAN	54.90			materiale	MICU LUMINITA	8/24/2022		28-Jul	54.90		2339	5-Aug		
1678	1678	25-Jul	8600390589	7/25/2022	DEDEMAN	278.30			materiale	MICU LUMINITA	8/24/2022		1-Aug	278.30		2339	5-Aug		
1679	1679	25-Jul	1622	7/11/2022	CLEANING PRINT	627.48			spalatorie	TOMA ADRIAN	8/13/2022		COPIE	627.48	COPIE				
1680	1680	25-Jul	1613	7/6/2022	CLEANING PRINT	667.44			spalatorie	TOMA ADRIAN	8/6/2022		COPIE	667.44	COPIE				
1681	1681	25-Jul	2780	7/22/2022	ABC POINT CONSULTING	6,800.00			curs	MARIAN AMALIA	8/1/2022		COPIE	6,800.00	COPIE				
1682	1682	25-Jul	1636	7/20/2022	CLEANING PRINT	812.16			spalatorie	TOMA ADRIAN	8/20/2022		28-Jul	812.16		2340	5-Aug		
1683	1683	25-Jul	1641	7/22/2022	CLEANING PRINT	717.66			spalatorie	TOMA ADRIAN	8/22/2022		28-Jul	717.66		2340	5-Aug		
1684	1684	25-Jul	202206990308	7/21/2022	PORR CONSTRUCT	1,309,882.11		154/2022	certif interimar 7	POTORAC BOGDAN	8/20/2022			1,309,882.11					
1685	1685	25-Jul	8697396	7/19/2022	ENEL ENERGIE	416.00			abonament	TOMA ADRIAN	8/18/2022		27-Jul	416.00		2498	12-Aug		
1686	1686	25-Jul	2211453	7/21/2022	DNS BIROTICA	81.82			materiale	MICU LUMINITA	8/21/2022		COPIE	81.82	COPIE				
1687	1687	25-Jul	22010302	7/8/2022	ALTIMATE	233,361.43		59/2020	serv ICAR	DIMA LUCHIAN	8/7/2022		COPIE	233,361.43	COPIE				
1688	1688	25-Jul	22010311	7/14/2022	ALTIMATE	432,927.12		313/2020	proiectare sist darcaj	POTORAC BOGDAN	8/13/2022		COPIE	432,927.12	COPIE				
1689	1689	25-Jul	450	7/21/2022	FARMACIA DOROBANTI	2,144.17			materiale	MICU LUMINITA	8/21/2022		1-Aug	2,144.17		2297	2-Aug		
1690	1690	25-Jul	451	7/21/2022	FARMACIA DOROBANTI	1,653.17			materiale	MICU LUMINITA	8/21/2022		1-Aug	1,653.17		2297	2-Aug		
1691	1691	25-Jul	220203331	7/22/2022	UTI CONSTRUCTION AND FACILITY	58,375.62		405/2021	intret echip control se	STOICA TIBERIU	8/21/2022		28-Jul	58,375.62		2536	18-Aug		
1692	1692	26-Jul	17076	7/25/2022	KROGOLD INDUSTRIES	3,735.65			materiale	MICU LUMINITA	8/25/2022		28-Jul	3,735.65		2562	19-Aug		
1693	1693	26-Jul	8600390645	7/26/2022	DEDEMAN	3,484.93			materiale	MICU LUMINITA	8/25/2022		1-Aug	3,484.93		2339	5-Aug		
1694	1694	26-Jul	20037	7/25/2022	TNP GLOBAL&PARTNERS	8,330.00		13005	serv evaluare. rao fin	SEREA RALUCA	8/8/2022		28-Jul	8,330.00		2311	3-Aug		
1695	1695	26-Jul	43	7/25/2022	PROMOTIONAL SWEETS	1,226.25			materiale	MICU LUMINITA	8/25/2022		1-Aug	1,226.25		2564	19-Aug		
1696	1696	26-Jul	758488	7/21/2022	BIOTUR EXIM	2,142.00			materiale	MICU LUMINITA	8/21/2022		1-Aug	2,142.00		2361	8-Aug		
1697	1697	26-Jul	225276	7/24/2022	AUTORITATEA AERONAUTICA CIVIL	66,514.98			verif sist papi	MATACHE LAURENTIU	8/8/2022		28-Jul	66,514.98		2322	4-Aug		
1698	1698	26-Jul	381	7/25/2022	AVPS LUNCA	56,467.80		246/2019	serv cf ctr	MARINESCU EMANUELA	8/25/2022		29-Jul	56,467.80		2576	23-Aug		
1699	1699	26-Jul	220203331	7/22/2022	UTI CONSTRUCTION AND FACILITY	58,375.62		405/2021	SL10	MATACHE LAURENTIU	8/21/2022		COPIE	58,375.62	COPIE				
1700	1700	26-Jul	21237	7/22/2022	STAR MULTITRADE	583.10			materiale	MICU LUMINITA	8/21/2022		1-Aug	583.10		2527	17-Aug		
1701	1701	26-Jul	70117	7/15/2022	MOUNTAIN INDUSTRIAL RESOURC	70,568.90			revizie autospeciala	SUCIU VASILE	8/15/2022		COPIE	70,568.90	COPIE				
1702	1702	26-Jul	4028	7/25/2022	EPARDOSELI RETAIL	100,182.48			materiale	MICU LUMINITA	8/24/2022		5-Aug	100,182.48		2572	22-Aug		
1703	1703	26-Jul	2215298	7/15/2022	HUSQVARNA	1,262.99			materiale	MICU LUMINITA	8/14/2022		2-Aug	1,262.99		2304	2-Aug		
1704	1704	26-Jul	2215292	7/15/2022	HUSQVARNA	559.99			materiale	MICU LUMINITA	8/14/2022		2-Aug	559.99		2304	2-Aug		
1705	1705	26-Jul	2215293	7/15/2022	HUSQVARNA	548.00			materiale	MICU LUMINITA	8/14/2022		2-Aug	548.00		2304	2-Aug		
1706	1706	26-Jul	70052074	7/26/2022	OMV PETROM	92,498.70			avans	MICU LUMINITA	6/28/2022		27-Jul	92,498.70		2236	27-Jul		
1707	1707	27-Jul	21237	7/22/2022	STAR MULTITRADE	583.10			materiale	MICU LUMINITA	8/21/2022		COPIE	583.10	COPIE				
1708	1708	27-Jul	877017906	7/25/2022	KONE ASCENSORUL	590,586.59		78/2021	proiectare	ROTARU SORIN	8/24/2022		22-Aug	590,586.59		2575	23-Aug		
1709	1709	27-Jul	1642	7/25/2022	CLEANING PRINT	411.21		203/2022	spalatorie	TOMA ADRIAN	8/25/2022		2-Aug	411.21		2340	5-Aug		
1710	1710	27-Jul	1128	7/27/2022	ELENA BADEA BIROU DE MEDIATOI	2,800.00			servicii mediere	PODEA BOGDAN	7/27/2022		27-Jul	2,800.00		2242	27-Jul		
1711	1711	27-Jul	2028391	7/26/2022	QUARTZ MATRIX	12,587.85		295/2022	abonament	DIMA LUCHIAN	8/25/2022		COPIE	12,587.85	COPIE				
1712	1712	28-Jul	22951	7/27/2022	APSAP	5,080.00			curs	MARIAN AMALIA	7/27/2022			5,080.00		2200	26-Jul		
1713	1713	28-Jul	1172	7/27/2022	APSAP	980.00			curs	MARIAN AMALIA	7/27/2022			980.00		2199	26-Jul		
1714	1714	28-Jul	2044	7/27/2022	PETROIL INVEST	51,840.03			diesel	MICU LUMINITA	8/28/2022		5-Aug	51,840.03		2599	25-Aug		
1715	1715	28-Jul	9220575	7/27/2022	AUTORITATEA AERONAUTICA CIVIL	587.00			autorizatii	BULGARU GABRIEL	7/27/2022			587.00		2233,2251	27-Jul		
1716	1716	28-Jul	202206990308	7/21/2022	PORR CONSTRUCT	1,309,882.11		154/2022	certif interimar 7	POTORAC BOGDAN	8/20/2022		COPIE	1,309,882.11	COPIE				
1717	1717	28-Jul	824	7/15/2022	CRISTUREAN PAULA BIROU INDIVI	150.00			onorariu	PODEA BOGDAN	8/15/2022		23-Aug	150.00		2583	24-Aug		
1718	1718	28-Jul	22	7/1/2022	BORDER COLLIE RESCUE	5,185.07		197/2022	serv cf ctr	MARINESCU EMANUELA	7/30/2022		COPIE	5,185.07	COPIE				
1719	1719	28-Jul	23	7/1/2022	BORDER COLLIE RESCUE	78,797.52		197/2022	serv cf ctr	MARINESCU EMANUELA	7/30/2022		COPIE	78,797.52	COPIE				
1720	1720	28-Jul	17076	7/25/2022	KROGOLD INDUSTRIES	3,735.65			apa	MICU LUMINITA	8/25/2022		COPIE	3,735.65	COPIE				
1721	1721	28-Jul	20222705	7/19/2022	CAIROX ROMANIA	3,311.76			materiale	MICU LUMINITA	8/18/2022		COPIE	3,311.76	COPIE				
1722	1722	28-Jul	1	7/27/2022	ADURO IMPEX	1,148,039.49			serv cf ctr	MATACHE LAURENTIU	8/27/2022		9-Aug	1,148,039.49		2598	25-Aug		
1723	1723	28-Jul	77	7/22/2022	DREAM WEB DEVELOPMENT	821.00		241/2021	serv cazduire. suport	IORDACHE VALENTIN	8/22/2022		3-Aug	821.00		2539	18-Aug		
1724	1724	28-Jul	1643	7/27/2022	CLEANING PRINT	761.94			prest serv spalatorie	MICU LUMINITA	8/27/2022		2-Aug	761.94		2340	5-Aug		
1725	1725	29-Jul	66	7/7/2022	MARYON PRO VELO	5,700.00			materiale	MICU LUMINITA	8/7/2022		COPIE	5,700.00	COPIE				
1726	1726	29-Jul	26936	7/6/2022	ALS LIFE SCIENCES ROMANIA	6,780.62		220/2021	analiza apa menajera	IORDACHE CAMELIA	8/5/2022		COPIE	6,780.62	COPIE				
1727	1727	29-Jul	2028391	7/26/2022	QUARTZ MATRIX	12,587.85		295/2022	abonament	DIMA LUCHIAN	8/25/2022		24-Aug	12,587.85		2633	26-Aug		
1728	1728	29-Jul	27032	7/18/2022	ALS LIFE SCIENCES ROMANIA	6,759.20		220/2021	analize apa	IORDACHE CAMELIA	8/17/2022		COPIE	6,759.20	COPIE				
1729	1729	29-Jul	88	7/22/2022	DENDRIO SOLUTIONS	15,152.96			asistenta tehnica	DIMA LUCHIAN	8/21/2022		11-Aug	15,152.96		2528	17-Aug		
1730	1730	29-Jul	5385	7/7/2022	MB TELECOM LTD	3,589.86		299/2019	piese schimb	ROTARU SORIN	8/6/2022		COPIE	3,589.86	COPIE				
1731	1731	29-Jul	5383	7/1/2022	MB TELECOM LTD	269,834.33		207/2021	abonament	ROTARU SORIN	7/31/2022		COPIE	269,834.33	COPIE				
1732	1732	29-Jul	5388	7/13/2022	MB TELECOM LTD	6,585.50		299/2019	piese schimb	ROTARU SORIN	8/12/2022		COPIE	6,585.50	COPIE				
1733	1733	29-Jul	5382	7/1/2022	MB TELECOM LTD	55,313.35		299/2019	abonament	ROTARU SORIN	7/31/2022		COPIE	55,313.35	COPIE				
1734	1734	29-Jul	24	7/28/2022	CRISMIN	1,972.43		70/2020	retea catiu tv	MICU LUMINITA	8/27/2022		2-Aug	1,972.43	2596,2597		25-Aug		
1735	1735	29-Jul	26858	7/29/2022	EXPERT AKTIV GROUP	7,860.00			curs	MARIAN AMALIA	8/29/2022		2-Aug	7,860.00		2317	3-Aug		
1736	1736	29-Jul	176585	7/27/2022	CONSTRUCTII ERBASU	3,025,854.51		485/2020	sfi	POTORAC BOGDAN	8/27/2022		4-Aug	3,025,854.51	2600,2601		25-Aug		
1737	1737	29-Jul	25601	7/28/2022	CENTRUL JUDETEAN DE APARATU	3,090.00			rep ap medicala	BALTATU DANIELA	8/28/2022		9-Aug	3,090.00		2595	25-Aug		
1738	1738	29-Jul	22010092	7/27/2022	UTI GRUP	301,687.66		307/2020	sist TVCI	NICOLAIE IONUT	8/26/2022		18-Aug	301,687.66	2585, 2586		24-Aug		
1739	1739	1-Aug	2813010487	7/27/2022	UP ROMANIA	1,050.75			tichete cadou	BILCAN RALUCA	8/27/2022		3-Aug	1,050.75		2328	4-Aug		
1740	1740	1-Aug	239103572717	7/28/2022	DANTE INTERNATIONAL	2,044.96			materiale	MICU LUMINITA	8/27/2022		8-Aug	2,044.96		2589	24-Aug		
1741	1741	1-Aug	103589	8/1/2022	EURO APAVOL	132,629.24			serv canalizare	MATACHE LAURENTIU	8/16/2022		3-Aug	132,629.24		2370	9-Aug		
1742	1742	1-Aug	299955	7/18/2022	SEDONA ALM	196.00		46/2022	contract service	TOCU BOGDAN	8/18/2022		8-Aug	196.00		2387	10-Aug		
1743	1743	1-Aug	343	8/1/2022	STAR PRO CENTER INTL	6,507.37		37/2019	materiale	MICU LUMINITA	8/31/2022		8-Aug	6,507.37		2353	8-Aug		
1744	1744	1-Aug	342	8/1/2022	STAR PRO CENTER INTL	410,298.01		37/2019	rep cladiri	MICU LUMINITA	8/31/2022		8-Aug	410,298.01		2353	8-Aug		
1745	1745	1-Aug	1121305	7/19/2022	PESTCONTROL EXPERT	1,126.01			materiale	MICU LUMINITA	8/18/2022		COPIE	1,126.01	COPIE				
1746	1746	1-Aug	13099	7/7/2022	SERKO ADVERTISING	502.00			materiale	MICU LUMINITA	8/6/2022		COPIE	502.00	COPIE				
1747	1747	1-Aug	1577	7/29/2022	SOCECC	5,831.00		41	asistenta contabila	BREZEANU DRAGOS	8/29/2022		10-Aug	5,831.00		2591	25-Aug		
1748	1748	1-Aug	5318	7/29/2022	TECHNO TEST INVEST	535.50			serv RSTVI	MICU LUMINITA	8/29/2022		9-Aug	535.50		2604	9-Aug		
1749	1749	1-Aug	3142	8/1/2022	CLEAN PREST ACTIV	291,603.80		51/2020	manipulare caruciorar	MICU LUMINITA	9/1/2022		23-Aug	291,603.80		2638	29-Aug		
1750	1750	1-Aug	9220575	7/27/2022	AUTORITATEA AERONAUTICA CIVIL	587.00			autorizatii	BULGARU GABRIEL	7/27/2022		COPIE	587.00	COPIE				
1751	1751	1-Aug	49276	7/8/2022	CHEMOFORM	802.77			materiale	MICU LUMINITA	8/15/2022		9-Aug	802.77		2516	16-Aug		
1752	1752	1-Aug	25479	7/28/2022	CNCIR	2,656.08			inspectie	MATACHE LAURENTIU	8/28/2022		3-Aug	2,656.08		2602	25-Aug		
1753	1753	1-Aug	222325	7/29/2022	BIOSOL PSI	230.86		253/2022	analiza apa menajera	IORDACHE CAMELIA	8/29/2022		3-Aug	230.86		2593	25-Aug		
1754	1754	2-Aug	10867511	7/29/2022	CUMPANA 1993	6,012.35			apa	MICU LUMINITA	8/29/2022		9-Aug	6,012.35		2592	25-Aug		
1755	1755	2-Aug	13095	7/25/2022	SUAVIS	712.81			materiale	MICU LUMINITA	8/25/2022		8-Aug	712.81		2375	9-Aug		
1756	1756	2-Aug	20411	8/1/2022	SCOALA SUPERIOARA DE AVIATIE	305.98			curs	MARIAN AMALIA	8/6/2022		3-Aug	305.98		2358	8-Aug		
1757	1757	2-Aug	5409	8/1/2022	MB TELECOM LTD	55,198.15			echipam	MATACHE LAURENTIU	8/31/2022		10-Aug	55,198.15		2642	29-Aug		
1758	1758	2-Aug	5410	8/1/2022	MB TELECOM LTD	269,272.33			echipam	MATACHE LAURENTIU	8/31/2022		10-Aug	269,272.33		2642	29-Aug		
1759	1759	2-Aug	13095	7/25/2022	SUAVIS	712.81			materiale	MICU LUMINITA	8/25/2022		COPIE	712.81	COPIE				
1760	1760	2-Aug	22010092	7/27/2022	UTI GRUP	301,687.66		307/2020	sist TVCI	NICOLAIE IONUT	8/26/2022		COPIE	301,687.66	COPIE				
1761	1761	2-Aug	1644	8/1/2022	CLEANING PRINT	701.19			spalatorie	MICU LUMINITA	9/1/2022		9-Aug	701.19		2649	30-Aug		
1762	1762	2-Aug	132475	7/18/2022	VECTRA EUROLIFT SERVICE	1,158.26			revizie autospeciala	SUCIU VASILE	8/18/2022		COPIE	1,158.26	COPIE				
1763	1763	2-Aug	4070	8/1/2022	EMP TRADE	216,859.04			abonament	MATACHE LAURENTIU	8/31/2022		24-Aug	216,859.04		2640,2929	29-Aug		
1764	1764	2-Aug	31047073	7/31/2022	MED LIFE	152,560.50			abonament	BALTATU DANIELA	8/30/2022		9-Aug	152,560.50		2641	29-Aug		
1765	1765	2-Aug	1157000221	8/1/2022	MOTOROLA SOLUTIONS ROMANIA	510,930.90		412/2019	serv TETRA	GHERBALI DANIEL	8/31/2022		11-Aug	510,930.90		2652	30-Aug		
1766	1766	2-Aug	225408	7/31/2022	AUTORITATEA AERONAUTICA CIVIL	1,174.55			avio	FLOREA VALERIU	8/15/2022		4-Aug	1,174.55		2371	9-Aug		
1767	1767	2-Aug	4070	8/1/2022	EMP TRADE	216,859.04			abonament	MATACHE LAURENTIU	8/31/2022		COPIE	216,859.04	COPIE				
1768	1768	2-Aug	20036770	7/28/2022	SERVICE AUTO SERUS	230.00			reparatii auto	MICU LUMINITA	8/27/2022		9-Aug	230.00		2495	12-Aug		
1769	1769	2-Aug	20036771	7/28/2022	SERVICE AUTO SERUS	230.00			reparatii auto	MICU LUMINITA	8/27/2022		9-Aug	230.00		2577	23-Aug		
1770	1770	2-Aug	20036772	7/28/2022	SERVICE AUTO SERUS	230.00			reparatii auto	MICU LUMINITA	8/27/2022		9-Aug	230.00		2577	23-Aug		
1771	1771	2-Aug	20036773	7/28/2022	SERVICE AUTO SERUS	230.00			reparatii auto	MICU LUMINITA	8/27/2022		9-Aug	230.00		2518	16-Aug		
1772	1772	2-Aug	20036774	7/28/2022	SERVICE AUTO SERUS	264.08			reparatii auto	MICU LUMINITA	8/27/2022		9-Aug	264.08		2521	17-Aug		
1773	1773	2-Aug	20036775	7/28/2022	SERVICE AUTO SERUS	230.00			reparatii auto	MICU LUMINITA	8/27/2022		9-Aug	230.00		2521	17-Aug		
1774	1774	2-Aug	20036776	7/28/2022	SERVICE AUTO SERUS	230.00			reparatii auto	MICU LUMINITA	8/27/2022		9-Aug	230.00		2577	23-Aug		
1775	1775	2-Aug	20036777	7/28/2022	SERVICE AUTO SERUS	230.00			reparatii auto	MICU LUMINITA	8/27/2022		9-Aug	230.00		2518	16-Aug		
1776	1776	2-Aug	20036778	7/28/2022	SERVICE AUTO SERUS	230.00			reparatii auto	MICU LUMINITA	8/27/2022		9-Aug	230.00		2521	17-Aug		
1777	1777	2-Aug	20036779	7/28/2022	SERVICE AUTO SERUS	230.00			reparatii auto	MICU LUMINITA	8/27/2022		9-Aug	230.00		2518	16-Aug		
1778	1778	2-Aug	20036780	7/28/2022	SERVICE AUTO SERUS	230.00			reparatii auto	MICU LUMINITA	8/27/2022		9-Aug	230.00		2521	17-Aug		
1779	1779	2-Aug	20036781	7/28/2022	SERVICE AUTO SERUS	230.00			reparatii auto	MICU LUMINITA	8/27/2022		9-Aug	230.00		2521	17-Aug		
1780	1780	2-Aug	20036782	7/28/2022	SERVICE AUTO SERUS	230.00			reparatii auto	MICU LUMINITA	8/27/2022		9-Aug	230.00		2521	17-Aug		

1781	1781	2-Aug	20036789	7/28/2022	SERVICE AUTO SERUS	230.00		reparatii auto	MICU LUMINITA	8/27/2022			9-Aug	230.00	2518	16-Aug
1782	1782	2-Aug	20036790	7/28/2022	SERVICE AUTO SERUS	230.00		reparatii auto	MICU LUMINITA	8/27/2022			9-Aug	230.00	2518	16-Aug
1783	1783	2-Aug	20036791	7/28/2022	SERVICE AUTO SERUS	230.00		reparatii auto	MICU LUMINITA	8/27/2022			9-Aug	230.00	2521	17-Aug
1784	1784	2-Aug	20036792	7/28/2022	SERVICE AUTO SERUS	230.00		reparatii auto	MICU LUMINITA	8/27/2022			9-Aug	230.00	2521	17-Aug
1785	1785	2-Aug	20036793	7/28/2022	SERVICE AUTO SERUS	230.00		reparatii auto	MICU LUMINITA	8/27/2022			9-Aug	230.00	2518	16-Aug
1786	1786	2-Aug	20036755	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	20036756	7/27/2022	SERVICE AUTO SERUS	6,456.76		reparatii auto	MICU LUMINITA	8/26/2022			9-Aug	6,456.76	2393	11-Aug
1788	1788	2-Aug	20036757	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	20036758	7/27/2022	SERVICE AUTO SERUS	5,529.80		reparatii auto	MICU LUMINITA	8/26/2022			9-Aug	5,529.80	2393	11-Aug
1790	1790	2-Aug	20036759	7/27/2022	SERVICE AUTO SERUS	4,186.49		reparatii auto	MICU LUMINITA	8/26/2022			9-Aug	4,186.49	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	2,563.21		reparatii auto	MICU LUMINITA	8/26/2022			9-Aug	2,563.21	2393	11-Aug
1793	1793	2-Aug	20036762	7/27/2022	SERVICE AUTO SERUS	3,487.22		reparatii auto	MICU LUMINITA	8/26/2022			9-Aug	3,487.22	2393	11-Aug
1794	1794	2-Aug	20036763	7/27/2022	SERVICE AUTO SERUS	3,276.27		reparatii auto	MICU LUMINITA	8/26/2022			9-Aug	3,276.27	2393	11-Aug
1795	1795	2-Aug	20036764	7/27/2022	SERVICE AUTO SERUS	1,415.58		reparatii auto	MICU LUMINITA	8/26/2022			9-Aug	1,415.58	2393	11-Aug
1796	1796	2-Aug	20036783	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	20036784	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	20036785	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	20036786	7/27/2022	SERVICE AUTO SERUS	380.86		reparatii auto	MICU LUMINITA	8/26/2022			9-Aug	380.86	2521	17-Aug
1800	1800	2-Aug	20036787	7/28/2022	SERVICE AUTO SERUS	230.00		reparatii auto	MICU LUMINITA	8/26/2022			9-Aug	230.00	2518	16-Aug
1801	1801	2-Aug	20036788	7/28/2022	SERVICE AUTO SERUS	230.00		reparatii auto	MICU LUMINITA	8/27/2022			9-Aug	230.00	2518	16-Aug
1802	1802	2-Aug	20036794	7/28/2022	SERVICE AUTO SERUS	2,121.04		reparatii auto	MICU LUMINITA	8/27/2022			10-Aug	2,121.04	2495	12-Aug
1803	1803	2-Aug	20036797	7/28/2022	SERVICE AUTO SERUS	988.40		reparatii auto	MICU LUMINITA	8/27/2022			10-Aug	988.40	2495	12-Aug
1804	1804	2-Aug	20036798	7/28/2022	SERVICE AUTO SERUS	988.40		reparatii auto	MICU LUMINITA	8/27/2022			10-Aug	988.40	2495	12-Aug
1805	1805	2-Aug	20036799	7/28/2022	SERVICE AUTO SERUS	611.72		reparatii auto	MICU LUMINITA	8/27/2022			10-Aug	611.72	2495	12-Aug
1806	1806	2-Aug	20036800	7/28/2022	SERVICE AUTO SERUS	988.40		reparatii auto	MICU LUMINITA	8/27/2022			10-Aug	988.40	2495	12-Aug
1807	1807	2-Aug	20036801	7/28/2022	SERVICE AUTO SERUS	988.40		reparatii auto	MICU LUMINITA	8/27/2022			10-Aug	988.40	2495	12-Aug
1808	1808	2-Aug	20036803	7/28/2022	SERVICE AUTO SERUS	4,884.40		reparatii auto	MICU LUMINITA	8/27/2022			10-Aug	4,884.40	2495	12-Aug
1809	1809	2-Aug	20036804	7/28/2022	SERVICE AUTO SERUS	6,597.43		reparatii auto	MICU LUMINITA	8/27/2022			10-Aug	6,597.43	2495	12-Aug
1810	1810	2-Aug	20036809	7/28/2022	SERVICE AUTO SERUS	611.72		reparatii auto	MICU LUMINITA	8/27/2022			10-Aug	611.72	2495	12-Aug
1811	1811	2-Aug	20036810	7/28/2022	SERVICE AUTO SERUS	3,187.90		reparatii auto	MICU LUMINITA	8/27/2022			10-Aug	3,187.90	2577	23-Aug
1812	1812	2-Aug	8439	8/1/2022	ROM VEST	1,370.98		materiale	MICU LUMINITA	9/1/2022			8-Aug	1,370.98	2648	30-Aug
1813	1813	3-Aug	31058529	7/31/2022	MED LIFE	12,208.00		serv medicale	BALTATU DANIELA	8/30/2022			9-Aug	12,208.00	2641	29-Aug
1814	1814	3-Aug	31058528	7/31/2022	MED LIFE	6,160.00		serv medicale	BALTATU DANIELA	8/30/2022			9-Aug	6,160.00	2641	29-Aug
1815	1815	3-Aug	25866	8/3/2022	CNCIR	2,481.15		prest serv	MATACHE LAURENTIU	9/3/2022			9-Aug	2,481.15	2662	31-Aug
1816	1816	3-Aug	91208	8/1/2022	CABINET DE AVOCATURA FLAVIA T	13,209.00		onoraniu	VLAICU MIHAELA	8/16/2022			8-Aug	13,209.00	2374	9-Aug
1817	1817	3-Aug	4200015201	8/3/2022	EUROCOM	325.16		materiale	MICU LUMINITA	9/2/2022			COPIE	325.16	COPIE	
1818	1818	3-Aug	20225062505	8/2/2022	AD AUTO TOTAL	1,570.80		materiale	MICU LUMINITA	9/2/2022			8-Aug	1,570.80	2635	29-Aug
1819	1819	3-Aug	8697397	7/19/2022	ENEL ENERGIE	416.00		energie	TOMA ADRIAN	8/18/2022			9-Aug	416.00	2497	12-Aug
1820	1820	3-Aug	204395	8/2/2022	WOLTERS KLUWER ROMANIA	2,998.80		pachet sintact	PODEA BOGDAN	9/1/2022			16-Aug	2,998.80	2670	31-Aug
1821	1821	3-Aug	5124	7/26/2022	PROFLEX PLOIESTI	3,534.30		dispoz ridicare	SUCIU VASILE	8/26/2022			4-Aug	3,534.30	2563	19-Aug
1822	1822	3-Aug	224721	8/1/2022	ORANGE ROMANIA	1,863.06		telefon	MICU LUMINITA	9/1/2022		ACHITATA DECONT		1,863.06	ATA DECONT	
1823	1823	3-Aug	107	8/2/2022	CNAIR DRDP BUCURESTI	28,940.70		rovinete	MICU LUMINITA	9/2/2022		FACT PROFORMA		28,940.70	PROFORMA	
1824	1824	3-Aug	49513	8/2/2022	HIFI FILTER ROM	4,767.54		materiale	MICU LUMINITA	9/2/2022			8-Aug	4,767.54	2362	8-Aug
1825	1825	3-Aug	12248784	8/2/2022	BAZA DE APROVIZIONARE SI DESFA	630.82		materiale	MICU LUMINITA	9/2/2022			16-Aug	630.82	2665	31-Aug
1826	1826	3-Aug	2436	8/2/2022	CONFORT	1,190.00		verif proiect reabilitar	POTORAC BOGDAN	9/2/2022			10-Aug	1,190.00	2674	31-Aug
1827	1827	3-Aug	302	8/1/2022	ATLAS GUARD	13,634.54	535/2020	serv paza	MICU LUMINITA	8/16/2022			9-Aug	13,634.54	2388,2389	10-Aug
1828	1828	3-Aug	20590289	7/6/2022	ORANGE ROMANIA	4,374.18		corectie trafic voce	MATACHE LAURENTIU	8/16/2022			COPIE	4,374.18	COPIE	
1829	1829	3-Aug	20590290	7/6/2022	ORANGE ROMANIA	367.14		corectie trafic voce	MATACHE LAURENTIU	8/16/2022			COPIE	367.14	COPIE	
1830	1830	3-Aug	12940	7/28/2022	ROSERVOTECH	83,386.71		materiale	MICU LUMINITA	8/27/2022			16-Aug	83,386.71	2594	25-Aug
1831	1831	3-Aug	31	8/2/2022	BORDER COLLIE RESCUE	78,787.52	197/2022	serv cf ctr	MARINESCU EMANUELA	8/30/2022			11-Aug	78,787.52	2631	26-Aug
1832	1832	4-Aug	300880	8/4/2022	SEDONA ALM	1,590.01		mentenanta server A	TOCU BOGDAN	9/4/2022		ANULATA		1,590.01	ANULATA	
1833	1833	5-Aug	239103709102	8/2/2022	DANTE INTERNATIONAL	979.90		telefon	MICU LUMINITA	9/1/2022			9-Aug	979.90	2673	31-Aug
1834	1834	5-Aug	20036832	7/29/2022	SERVICE AUTO SERUS	4,357.23		reparatii auto	MICU LUMINITA	8/28/2022			16-Aug	4,357.23	2587	24-Aug
1835	1835	5-Aug	20036825	7/29/2022	SERVICE AUTO SERUS	10,918.64		reparatii auto	MICU LUMINITA	8/28/2022			16-Aug	10,918.64	2587	24-Aug
1836	1836	5-Aug	20036824	7/29/2022	SERVICE AUTO SERUS	7,238.63		reparatii auto	MICU LUMINITA	8/28/2022			16-Aug	7,238.63	2587	24-Aug
1837	1837	5-Aug	20036823	7/29/2022	SERVICE AUTO SERUS	2,717.02		reparatii auto	MICU LUMINITA	8/28/2022			16-Aug	2,717.02	2587	24-Aug
1838	1838	5-Aug	20036822	7/29/2022	SERVICE AUTO SERUS	11,553.59		reparatii auto	MICU LUMINITA	8/28/2022			16-Aug	11,553.59	2587	24-Aug
1839	1839	5-Aug	20036821	7/29/2022	SERVICE AUTO SERUS	3,416.67		reparatii auto	MICU LUMINITA	8/28/2022			16-Aug	3,416.67	2587	24-Aug
1840	1840	5-Aug	30146129	8/2/2022	SERVICE AUTO SERUS	- 230.00		reparatii auto	MICU LUMINITA	8/2/2022			16-Aug -	230.00	2577	23-Aug
1841	1841	5-Aug	30146130	8/2/2022	SERVICE AUTO SERUS	230.00		reparatii auto	MICU LUMINITA	9/1/2022			19-Aug	230.00	2669	31-Aug
1842	1842	5-Aug	30144093	6/2/2022	SERVICE AUTO SERUS	230.00		reparatii auto	MICU LUMINITA	7/2/2022			16-Aug	230.00	2577	23-Aug
1843	1843	5-Aug	300712	8/2/2022	SEDONA ALM	49.00	04--2022	ctr service	CONSTANTIN BEATRICE	8/16/2022			5-Aug	49.00	2387	10-Aug
1844	1844	5-Aug	300711	8/2/2022	SEDONA ALM	245.00	456/2020	ctr service	CHIRIC LILIANA	8/16/2022			9-Aug	245.00	2387	10-Aug
1845	1845	5-Aug	300710	8/2/2022	SEDONA ALM	294.00	212/2020	ctr service	TOCU BOGDAN	8/16/2022			10-Aug	294.00	2409	11-Aug
1846	1846	5-Aug	300714	8/2/2022	SEDONA ALM	196.00	46/2022	ctr service	TOCU BOGDAN	8/16/2022			10-Aug	196.00	2409	11-Aug
1847	1847	5-Aug	7001540	8/2/2022	E DISTRIBUTIE MUNTENIA	2,114.63	13/2021	chirii trafo	MATACHE LAURENTIU	8/17/2022			12-Aug	2,114.63	2509	12-Aug
1848	1848	5-Aug	221400174	7/31/2022	DNATA CATERING	1,900,442.74	527/2010	cv pax	VLAICU MIHAELA	8/30/2022			11-Aug	1,900,442.74	2637	29-Aug
1849	1849	5-Aug	220091067	8/3/2022	VECLIA	610,088.38		mentenanta serv apa	MATACHE LAURENTIU	9/2/2022			9-Aug	610,088.38	2660	31-Aug
1850	1850	5-Aug	239103712758	8/2/2022	DANTE INTERNATIONAL	849.00		reportofon	MICU LUMINITA	9/1/2022			10-Aug	849.00	2673	31-Aug
1851	1851	5-Aug	70052074	7/26/2022	OMV PETROM	92,498.70		avans	MICU LUMINITA	6/28/2022		COPIE	27-Jul	92,498.70	2236	27-Jul
1852	1852	5-Aug	70052076	7/26/2022	OMV PETROM	92,498.70		avans	MICU LUMINITA	7/28/2022		SE STORNEAZA CU FACT 70052075		92,498.70	,CT 70052075	
1853	1853	5-Aug	70052075	7/26/2022	OMV PETROM	- 92,498.70		avans	MICU LUMINITA	7/26/2022		STORNO FACT 70052076	-	92,498.70	,CT 70052076	
1854	1854	5-Aug	201700921	8/2/2022	X GUARD SECURITY SYSTEM	52,245.38	306/2022	serv paza	FLOREA VALERIU	9/2/2022			16-Aug	51,245.38	2678	31-Aug
1855	1855	5-Aug	201700920	8/2/2022	X GUARD SECURITY SYSTEM	767,433.48	139/2022	serv paza	FLOREA VALERIU	9/1/2022			16-Aug	766,433.48	2678	31-Aug
1856	1856	5-Aug	1016	8/2/2022	DMV AVIATECH	8,748.78		materiale	MICU LUMINITA	9/1/2022			9-Aug	8,748.78	2647	30-Aug
1857	1857	5-Aug	8600391015	8/4/2022	DEDEMAN	1,913.08		materiale	MICU LUMINITA	9/3/2022			9-Aug	1,913.08	2684	1-Sep
1858	1858	5-Aug	8600288228	8/4/2022	DEDEMAN	1,229.97		materiale	MICU LUMINITA	9/3/2022			9-Aug	1,229.97	2684	1-Sep
1859	1859	5-Aug	42033	8/3/2022	TEHVOROM SNAGOV	1,209.00		materiale	MICU LUMINITA	9/2/2022			COPIE	1,209.00	COPIE	
1860	1860	5-Aug	220910431	8/4/2022	APA NOVA BUCURESTI	22,348.06		cv serv apa	MATACHE LAURENTIU	8/19/2022			12-Aug	22,348.06	2525	17-Aug
1861	1861	5-Aug	22039	8/3/2022	PKF CONSTRUCT	97,108.36	66/2020	intret zona siguranta	MATACHE LAURENTIU	9/2/2022			16-Aug	97,108.36	2666	31-Aug
1862	1862	5-Aug	12940	7/28/2022	ROSERVOTECH	83,386.71		materiale	MICU LUMINITA	8/27/2022			COPIE	83,386.71	COPIE	
1863	1863	5-Aug	17303	8/2/2022	MASTEL SERV	650.00		materiale	MICU LUMINITA	9/2/2022			9-Aug	650.00	2658	31-Aug
1864	1864	5-Aug	1500	8/3/2022	GYN CONS METALMOB	1,015.34	205/2022	serv RSTVI	NICOLAIE IONUT	9/3/2022			9-Aug	1,015.34	2661	31-Aug
1865	1865	5-Aug	42033	8/3/2022	TEHVOROM SNAGOV	1,209.00		materiale	MICU LUMINITA	9/2/2022			10-Aug	1,209.00	2664	31-Aug
1866	1866	5-Aug	4200015201	8/3/2022	EUROCOM	325.16		materiale	MICU LUMINITA	9/2/2022			9-Aug	325.16	2657	31-Aug
1867	1867	5-Aug	675	8/3/2022	AVIATION MANAGEMENT INTERNA	42,043.54		reparatii porti	MATACHE LAURENTIU	9/1/2022			12-Aug	42,043.54	2672	31-Aug
1868	1868	5-Aug	1645	8/3/2022	CLEAN PREST ACTIV	960.12		spalatorie	MICU LUMINITA	9/3/2022			12-Aug	960.12	2649	30-Aug
1869	1869	5-Aug	1220263	7/11/2022	RASIROM	26,754.63	344/2020	abonament	ROTARU SORIN	8/11/2022			COPIE	26,754.63	COPIE	
1870	1870	5-Aug	1220262	7/11/2022	RASIROM	401,630.85	418/2018	abonament	ROTARU SORIN	8/11/2022			COPIE	401,630.85	COPIE	
1871	1871	5-Aug	3162	8/3/2022	CLEAN PREST ACTIV	296,591.91	372/2022	serv curatenie	MICU LUMINITA	9/2/2022			10-Aug	296,591.91	2663	31-Aug
1872	1872	5-Aug	212	8/2/2022	LOA EFFECT	13,035.00	63/2022	spalatorie	MICU LUMINITA	9/2/2022			9-Aug	13,035.00	2659	31-Aug
1873	1873	5-Aug	31	8/2/2022	BORDER COLLIE RESCUE	78,787.52	197/2022	serv cf ctr	MARINESCU EMANUELA	8/30/2022			COPIE	78,787.52	COPIE	
1874	1874	5-Aug	36908	7/12/2022	STRATEGIC DISTRIBUTION GROUP	1,159.77		materiale	MICU LUMINITA	7/13/2022		COPIE	21-Jul	1,159.77	2167	22-Jul
1875	1875	5-Aug	10867512	7/29/2022	CUMPANIA 1993	631.67		materiale	MICU LUMINITA	8/29/2022			9-Aug	631.67	2592	25-Aug
1876	1876	5-Aug	3162	8/3/2022	CLEAN PREST ACTIV	296,591.91	372/2021	curatenie	MICU LUMINITA	9/3/2022			COPIE	296,591.91	COPIE	
1877	1877	5-Aug	4387	8/5/2022	INNOVATIVE TEX SOLUTIONS	25,635.45		materiale	MICU LUMINITA	9/4/2022			10-Aug	25,635.45	2695	1-Sep
1878	1878	5-Aug	512186720	8/2/2022	VODAFONE ROMANIA	281.53		abonament	MICU LUMINITA	9/1/2022			9-Aug	281.53	2645	30-Aug
1879	1879	5-Aug	521226626	8/2/2022	VODAFONE ROMANIA	293.22		abonament	MICU LUMINITA	9/1/2022			9-Aug	293.22	2646	30-Aug
1880	1880	8-Aug	2022634	7/28/2022	OIL DEPOL SERVICE	152,633.41	61	curatare depuneri	NICOLAIE GABRIEL	8/27/2022			16-Aug	152,633.41	2603	25-Aug
1881	1881	8-Aug	23677538	8/2/2022	ORANGE ROMANIA	11,042.19		abonament	MATACHE LAURENTIU	9/16/2022			6-Sep	11,042.19	2877	14-Sep
1882	1882	8-Aug	20200507027B	8/5/2022	MHA ACTIV SYSTEM	29,027.58	240	retinere garantie bun	MATACHE LAURENTIU	9/5/2022			12-Aug	29,027.58	2710	5-Sep
1882'	1882'	8-Aug	20200507027	8/5/2022	MHA ACTIV SYSTEM	68,227.93	240	serv SAC	MATACHE LAURENTIU	9/5/2022			12-Aug	68,227.93	2709.331	5-Sep
1883	1883	8-Aug	1219032B	8/4/2022	MHA ACTIV SYSTEM	94,268.33	381/2019	retinere garantie bun	MATACHE LAURENTIU	9/4/2022			18-Aug	94,268.33	2712	5-Sep
1884	1884	8-Aug	1219032	8/4/2022	MHA ACTIV SYSTEM	92,697.19	381/2019	serv SAC	MATACHE LAURENTIU	9/4/2022			18-Aug	92,697.19	2711	5-Sep
1885	1885	8-Aug	220309689430	8/1/2022	ORANGE ROMANIA COMMUNICAT	794.30		abonament	MATACHE LAURENTIU	8/23/2022			12-Aug	794.30	2538	18-Aug
1886	1886	8-Aug	8601287590	8/8/2022	DEDEMAN	1,574.50		materiale	MICU LUMINITA	9/7/2022			18-Aug	1,574.50	2684	1-Sep
1887	1887	8-Aug	8600196001	8/8/2022	DEDEMAN	2,573.22		materiale	MICU LUMINITA	9/7/2022			16-Aug	2,573.22	2684	1-Sep
1888	1888	8-Aug	2495	8/3/2022	CABINET INDIVIDUAL AC POP	11,724.36		onoraniu	PODEA BOGDAN	8/10/2022		RETURNATA		11,724.36	RETURNATA	
1889	1889	8-Aug	369545	8/1/2022	INES GROUP	2,142.00		semnal TV	MATACHE LAURENTIU	8/31/2022			12-Aug	2,142.00	2636	29-Aug
1890	1890	8-Aug	675	8/3/2022	AVIATION MANAGEMENT INTERNA	42,043.54	177/2022	rep sens unisens	MATACHE LAURENTIU	9/1/2022			COPIE	42,043.54	COPIE	
1891	1891	8-Aug	222023560	8/5/2022	UTI CONSTRUCTION AND FACILITY	602.94	77/2020	inlocuire lampa	MATACHE LAURENTIU	9/4/2022			11-Aug	602.94	2698	2-Sep
1892	1892	8-Aug	222023555	8/5/2022	UTI CONSTRUCTION AND FACILITY	2,918,924.96	77/2020	gestionare utilitati	MATACHE LAURENTIU	9/4/2022			30-Aug	2,918,924.96	2713	5-Sep
1893	1893	8-Aug	142019	8/3/2022	MEDIA SAT	580.35		internet august	DINA LUCHIAN	9/2/2022			24-Aug	580.35	2668	31-Aug
1894	1894	8-Aug	22012307	8/1/2022	MHA ACTIV SYSTEM	110,085.60	17/2022	sist e gates	MATACHE LAURENTIU	8/31/2022			12-Aug	110,085.60	2634	29-Aug
1895	1895	8-Aug	20444	8/4/2022	SCOALA SUPERIOARA DE AVIATIE	305.36		curs	MARIAN AMALIA	8/9/2022			10-Aug	305.36	2408	11-Aug
1896	1896	8-Aug	20447	8/5/2022	SCOALA SUPERIOARA DE AVIATIE	610.86		curs	MARIAN AMALIA	8/10/2022			12-Aug	610.86	2510	12-Aug
1897	1897	8-Aug	222023557	8/5/2022	UTI CONSTRUCTION AND FACILITY	63,004.26	18/2022	abonament	MATACHE LAURENTIU	9/4/2022			12-Aug	63,004.26	2699	2-Sep
1898	1898	8-Aug	222023564	8/5/2022	UTI CONSTRUCTION AND FACILITY	5,614.27	325/2020	abonament	MATACHE LAURENTIU	9/4/2022			12-Aug	5,614.27	2698	2-Sep
1899	1899	8-Aug	222023563	8/5/2022	UTI CONSTRUCTION AND FACILITY	8,676.55	325/2020	abonament	MATACHE LAURENTIU	9/4/2022			12-Aug	8,676.55	2698	2-Sep
1900	1900	8-Aug	222023562	8/5/2022	UTI CONSTRUCTION AND FACILITY	3,763.59	377/2019	abonament	MATACHE LAURENTIU	9/4/2022			11-Aug	3,763.59	2698	2-Sep
1901	1901	8-Aug	222023561	8/5/2022	UTI CONSTRUCTION AND FACILITY	8,781.72	377/2019	abonament	MATACHE LAURENTIU	9/4/2022			11-Aug	8,781.72	2698	2-Sep
1902	1902	8-Aug	222023558	8/5/2022	UTI CONSTRUCTION AND FACILITY	32,887.49	18/2022	rep echip	MATACHE LAURENTIU	9/4/2022			12-Aug	32,887.49	2699	2-Sep
1903	1903	8-Aug	29566	8/5/2022	DMV PROSAL CONSULTING	4,726.49	334/2018	vidanjare cabine	MICU LUMINITA	9/4/2022			19-Aug	4,726.49	2694	1-Sep
1904	1904	9-Aug	3165	8/8/2022	CLEAN PREST ACTIV	1,698,149.55	134/2019	curatenie	MICU LUMINITA	9/8/2022			23-Aug	1,698,149.55	2714	5-Sep
1905	1905	9-Aug	83959	8/8/2022	RAI ONO IMPEX	925.82		materiale	MICU LUMINITA	9/8/2022			19-Aug	925.82	2718	5-Sep
1906	1906	9-Aug	1	8/8/2022	PETROIL INVEST	267,170.17		diesel	MICU LUMINITA	9/8/2022				267,170.17	2599	25-Aug
1907	1907	9-Aug	8232186	8/8/2022	SYSTEM PLUS	586.24		materiale	MICU LUMINITA	8/12/2022			12-Aug	586.24	2515	16-Aug
1908	1908	9-Aug	222023570	8/8/2022	UTI CONSTRUCTION AND FACILITY	5,276.17	225/2020	abonament	MATACHE LAURENTIU	9/7/2022			16-Aug	5,276.17	2731	6-Sep
1909	1909	9-Aug	12249015	8/8/2022	BAZA DE APROVIZIONARE SI DESFA	630.82		materiale	MICU LUMINITA	9/8/2022			16-Aug	630.82	2701	2-Sep
1910	1910	9-Aug	1134	8/1/2022	BRONIC SECURITY	75,007.70	582	serv paza	FLOREA VALERIU	8/30/2022			18-Aug	75,007.70	2632	26-Aug
1911	1911	9-Aug	17128	8/8/2022	KROGOLD INDUSTRIES	2,801.74		materiale	MICU LUMINITA	9/8/2022			16-Aug	2,801.74	2700	2-Sep
1912	1912	9-Aug	222023568	8/8/2022	UTI CONSTRUCTION AND FACILITY	35,442.23	77/2020	rep circuite sec	MATACHE LAURENTIU	9/7/2022			16-Aug	35,442.23	2713	5-Sep
1913	1913	9-Aug	222023559	8/5/2022	UTI CONSTRUCTION AND FACILITY	11,924.62	77/2020	inloc sursa el	MATACHE LAURENTIU	9/4/2022			18-Aug	11,924.62	2698	2-Sep
1914	1914	10-Aug	1064	8/10/2022	STANDARD CONSULTING	3,433.00		curs	MARIAN AMALIA	8/18/2022			12-Aug	3,433.00	2513	16-Aug
1915	1915	10-Aug	221101215	7/31/2022	DNATA CATERING	858.70		ch protocol	DRAGUSIN GEORGIANA	8/30/2022			16-Aug	858.70	2637	29-Aug
1916	1916	10-Aug	221101216	7/31/2022	DNATA CATERING	661.19		ch protocol	DRAGUSIN GEORGIANA	8/30/2022			16-Aug	661.19	2637	29-Aug
1917	1917	10-Aug	221101217	7/31/2022	DNATA CATERING	311.96		ch protocol	DRAGUSIN GEORGIANA	8/30/2022			16-Aug	311.96	2637	29-Aug
1918	1918	10-Aug	221101218	7/31/2022	DNATA CATERING	293.86		ch protocol	DRAGUSIN GEORGIANA	8/30/2022			16-Aug	293.86	2637	29-Aug

1919	1919	10-Aug	221101219	7/31/2022	DNATA CATERING	1,942.38		42	prest af mai	CHIRIC LILIANA	8/30/2022		16-Aug	1,942.38		2637	29-Aug
1920	1920	10-Aug	1220342	8/9/2022	RASIROM	2,804,792.71		399/2021	prest serv	MATACHE LAURENTIU	9/8/2022		29-Aug	2,804,792.71		2727	6-Sep
1921	1921	10-Aug	7351	8/8/2022	ELECTRO SERVICE	52,295.74		196/2022	prest serv	MATACHE LAURENTIU	9/7/2022		16-Aug	52,295.74		2717	5-Sep
1922	1922	10-Aug	123743	8/9/2022	ASOCIATIA DE STANDARDIZARE DN	826.62			materiale	MICU LUMINITA	9/9/2022		24-Aug	826.62		2732	6-Sep
1923	1923	10-Aug	2221440	8/10/2022	VESTA INVESTMENT	2,939.30			materiale	MICU LUMINITA	9/9/2022		16-Aug	2,939.30		2733	6-Sep
1924	1924	10-Aug	12321	8/10/2022	OTOPRINT	528.36			materiale	MICU LUMINITA	9/10/2022		18-Jun	528.36		2568	22-Aug
1925	1925	10-Aug	12315	8/8/2022	OTOPRINT	761.60			materiale	MICU LUMINITA	9/8/2022		16-Aug	761.60		2568	22-Aug
1926	1926	10-Aug	1568	7/31/2022	ROMATSA	24,317.96		2010	serv tehnice	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	9/8/2022		23-Aug	814.88		2692	1-Sep
1928	1928	10-Aug	370346	8/5/2022	INES GROUP	814.86		115/2022	incheriere fibra optica	DIMA LUCHIAN	9/4/2022		23-Aug	814.86		2692	1-Sep
1929	1929	10-Aug	9969781	8/1/2022	ASOCIATIA AEROPORTURILOR DIN	19,074.00			colizatie membru	IORDACHE VALENTIN	9/1/2022		11-Aug	19,074.00		2671	31-Aug
1930	1930	10-Aug	7009865	7/29/2022	ROPECO	892.50		247/2020	service masina bani	TOCU BOGDAN	8/28/2022		16-Aug	892.50		2588	24-Aug
1931	1931	10-Aug	49924	8/4/2022	CHEMOFORM	1,260.33			materiale	MICU LUMINITA	9/3/2022		12-Aug	1,260.33		2688	1-Sep
1932	1932	10-Aug	46965	8/8/2022	DIVINOL LUBRICANTS	1,802.71			materiale	MICU LUMINITA	9/7/2022		19-Aug	1,802.71		2697	1-Sep
1933	1933	10-Aug	20225213721	8/8/2022	AD AUTO TOTAL	1,796.90			materiale	MICU LUMINITA	9/6/2022		18-Aug	1,796.90		2696	1-Sep
1934	1934	10-Aug	1567	7/31/2022	ROMATSA	61,905.80		2010	serv AFTN	DIMA LUCHIAN	9/4/2022		22-Aug	61,905.80		2693	1-Sep
1935	1935	11-Aug	2813010742	8/11/2022	UP ROMANIA	401,386.39			tichete cadou	DRAGUSIN GEORGIANA	9/11/2022		11-Aug	401,386.39		2493	12-Aug
1936	1936	11-Aug	9789	8/10/2022	GARDENSIS	1,700.00			materiale	MICU LUMINITA	9/10/2022		18-Aug	1,700.00		2567	22-Aug
1937	1937	11-Aug	1639625	8/10/2022	EVOLUTION PREST SYSTEMS	5,490.98			materiale	MICU LUMINITA	9/9/2022		19-Aug	5,490.98		2734	6-Sep
1938	1938	11-Aug	2022121	8/9/2022	COMOTI	26,351.96		37/2021	monitorizare nivel zg	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	8/5/2022	SERVCII SALUBRITATE	391,143.76		217/2019	curatenie	MICU LUMINITA	9/4/2022		23-Aug	391,143.76		2690	1-Sep
1941	1941	11-Aug	5	7/27/2022	PETROIL INVEST	59,993.08			benzina	MICU LUMINITA	8/26/2022		11-Jul	59,993.08		2217	26-Jul
1942	1942	11-Aug	37326	8/9/2022	GAVRICOM	39,977.64			materiale	MICU LUMINITA	9/8/2022		18-Aug	39,977.64		2715	5-Sep
1943	1943	11-Aug	70135	8/10/2022	MOUNTAIN INDUSTRIAL RESOURC	2,906.46			reo utilaj deszapezire	SUCIU VASILE	9/10/2022		16-Aug	2,906.46		2735	6-Sep
1944	1944	11-Aug	70127	8/9/2022	MOUNTAIN INDUSTRIAL RESOURC	17,567.97			revizie automaturato	SUCIU VASILE	9/9/2022		16-Aug	17,567.97		2735	6-Sep
1945	1945	11-Aug	26107	8/9/2022	CNCIR	8,330.00			prest serv	MATACHE LAURENTIU	9/9/2022		22-Aug	8,330.00		2729	6-Sep
1946	1946	11-Aug	46639	8/5/2022	SERVICII SALUBRITATE	391,143.76		217/2019	curatenie	MICU LUMINITA	9/4/2022		COPIE	391,143.76		COPIE	
1947	1947	11-Aug	46075	8/10/2022	AMG COMSERVICE	73,689.56			materiale	MICU LUMINITA	9/10/2022		5-Sep	73,689.56		2748	8-Sep
1948	1948	11-Aug	13168	8/10/2022	SERKO ADVERTISING	150.00			materiale	MICU LUMINITA	9/9/2022		18-Aug	150.00		2730	6-Sep
1949	1949	11-Aug	37326	8/9/2022	GAVRICOM	39,977.64			materiale	MICU LUMINITA	9/8/2022		COPIE	39,977.64		COPIE	
1950	1950	11-Aug	22020280	8/10/2022	UTI GRUP	109,717.72		307/2019	abonament	NICOLAIE IONUT	9/9/2022		2-Sep	109,717.72	2723.2724		6-Sep
1951	1951	11-Aug	2812009927	8/11/2022	UP ROMANIA	12,400.00			vouchere vacanta	DRAGUSIN GEORGIANA	9/11/2022		11-Aug	12,400.00		2492	12-Aug
1952	1952	11-Aug	22413042	7/31/2022	STERICYCLE ROMANIA	835.70			abonament	BALTATU DANIELA	8/31/2022		22-Aug	835.70		2639	29-Aug
1953	1953	12-Aug	8697397	7/19/2022	ENEL ENERGIE	11,079.88			energie	TOMA ADRIAN	8/18/2022		COPIE	11,079.88		COPIE	
1954	1954	12-Aug	512266226	8/2/2022	VODAFONE ROMANIA	293.22			abonament	MICU LUMINITA	9/1/2022		COPIE	293.22		COPIE	
1955	1955	12-Aug	512186719	8/2/2022	VODAFONE ROMANIA	522.01			abonament	DIMA LUCHIAN	9/1/2022		18-Aug	522.01		2644	30-Aug
1956	1956	12-Aug	1347	8/11/2022	BAURENT	4,203.08			materiale	MICU LUMINITA	8/25/2022		18-Aug	4,203.08		2565	19-Aug
1957	1957	12-Aug	2811138107	8/10/2022	UP ROMANIA	331.57			tichete masa	CONSTANTIN BEATRICE	9/10/2022			331.57		2394	11-Aug
1958	1958	12-Aug	30146269	8/9/2022	SERVICE AUTO SERUS	220.00			reparatii auto	MICU LUMINITA	9/8/2022		24-Aug	220.00		2706	2-Sep
1959	1959	12-Aug	454	8/11/2022	FARMACIA DOROBANTI	3,210.68			materiale	MICU LUMINITA	9/10/2022		24-Aug	3,210.68		2722	6-Sep
1960	1960	12-Aug	761747	8/9/2022	BIOTUR EXIM	4,319.70			materiale	MICU LUMINITA	9/9/2022		19-Aug	4,319.70		2571	22-Aug
1961	1961	12-Aug	2811138110	8/10/2022	UP ROMANIA	286.36			tichete masa	CONSTANTIN BEATRICE	9/10/2022			286.36		2394	11-Aug
1962	1962	12-Aug	2811138106	8/10/2022	UP ROMANIA	316.50			tichete masa	CONSTANTIN BEATRICE	9/10/2022			316.50		2394	11-Aug
1963	1963	12-Aug	2811138105	8/10/2022	UP ROMANIA	316.50			tichete masa	CONSTANTIN BEATRICE	9/10/2022			316.50		2394	11-Aug
1964	1964	12-Aug	2811138104	8/10/2022	UP ROMANIA	286.36			tichete masa	CONSTANTIN BEATRICE	9/10/2022			286.36		2394	11-Aug
1965	1965	12-Aug	2811138111	8/10/2022	UP ROMANIA	75.36			tichete masa	CONSTANTIN BEATRICE	9/10/2022			75.36		2394	11-Aug
1966	1966	12-Aug	2811138103	8/10/2022	UP ROMANIA	241.14			tichete masa	CONSTANTIN BEATRICE	9/10/2022			241.14		2394	11-Aug
1967	1967	12-Aug	2811138109	8/10/2022	UP ROMANIA	316.50			tichete masa	CONSTANTIN BEATRICE	9/10/2022			316.50		2394	11-Aug
1968	1968	12-Aug	2811138108	8/10/2022	UP ROMANIA	316.50			tichete masa	CONSTANTIN BEATRICE	9/10/2022			316.50		2394	11-Aug
1969	1969	12-Aug	5414	8/11/2022	MB TELECOM LTD	1,974.67		332/2022	echip portabil	MATACHE LAURENTIU	9/10/2022		23-Aug	1,974.67		2752	8-Aug
1970	1970	12-Aug	22010352	8/9/2022	ALTIMATE	232,224.14		59/2020	serv ICAR	DIMA LUCHIAN	9/8/2022		30-Aug	232,224.14		2866.3252	13-Sep
1971	1971	12-Aug	22020281	8/11/2022	UTI GRUP	25,107.22		307/2019	rep post garantie	NICOLAIE IONUT	9/10/2022		2-Sep	25,107.22	2725.2726		6-Sep
1972	1972	16-Aug	1220349	8/10/2022	RASIROM	390,185.58		418/2018	abonament	ROTARU SORIN	9/10/2022		24-Aug	390,185.58		2727	6-Sep
1973	1973	16-Aug	1220348	8/10/2022	RASIROM	26,544.12		344/2020	abonament	ROTARU SORIN	9/10/2022		24-Aug	26,544.12		2727	6-Sep
1974	1974	16-Aug	1220347	8/10/2022	RASIROM	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			reparatii auto	MICU LUMINITA	9/11/2022		24-Aug	6,404.94		2753	8-Sep
1976	1976	16-Aug	20036924	8/11/2022	SERVICE AUTO SERUS	595.81			reparatii auto	MICU LUMINITA	9/10/2022		24-Aug	595.81		2753	8-Sep
1977	1977	16-Aug	20036926	8/11/2022	SERVICE AUTO SERUS	3,126.73			reparatii auto	MICU LUMINITA	9/10/2022		24-Aug	3,126.73		2753	8-Sep
1978	1978	16-Aug	247409	7/31/2022	PRIDEX GROUP SALUBRIZARE	872.01		238/2019	colectare deseuri	TOMA ADRIAN	8/15/2022		19-Aug	872.01		2569	22-Aug
1979	1979	16-Aug	407230	8/4/2022	CWS BOCO	224.46			role hartie	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	512186720	8/2/2022	VODAFONE ROMANIA	281.53			abonament	MICU LUMINITA	9/1/2022		COPIE	281.53	COPIE		
1982	1982	16-Aug	17156	8/12/2022	KROGOLD INDUSTRIES	1,867.82			materiale	MICU LUMINITA	9/12/2022		19-Aug	1,867.82		2750	8-Aug
1983	1983	17-Aug	23695070	8/2/2022	ORANGE ROMANIA	161.79			abonament	MATACHE LAURENTIU	9/16/2022		6-Sep	161.79		2878	14-Sep
1984	1984	17-Aug	344	8/16/2022	STAR PRO CENTER INTL	46,484.24		37/2019	reparatii	MICU LUMINITA	9/15/2022		COPIE	46,484.24		COPIE	
1985	1985	17-Aug	194569	8/16/2022	LORICONS	820.00			materiale	MICU LUMINITA	9/16/2022		24-Aug	820.00		2852	12-Sep
1986	1986	17-Aug	2200082782	8/16/2022	E DISTRIBUTIE MUNTENIA	515,862.45			tarif 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			materiale	MICU LUMINITA	9/15/2022		24-Aug	10,978.06		2853	12-Sep
1988	1988	17-Aug	8601189831	8/17/2022	DEDEMAN	830.51			materiale	MICU LUMINITA	9/16/2022		23-Aug	830.51		2875	14-Sep
1989	1989	17-Aug	8601189829	8/17/2022	DEDEMAN	540.00			materiale	MICU LUMINITA	9/16/2022		24-Aug	540.00		2875	14-Sep
1990	1990	17-Aug	194569	8/16/2022	LORICONS	820.00			materiale	MICU LUMINITA	9/16/2022		COPIE	820.00		COPIE	
1991	1991	17-Aug	8601189830	8/17/2022	DEDEMAN	1,066.13			materiale	MICU LUMINITA	9/16/2022		24-Aug	1,066.13		2875	14-Sep
1992	1992	17-Aug	22010359	8/12/2022	ALTIMATE	553,481.34		313/2020	proiectare moderniz	POTORAC BOGDAN	9/11/2022		6-Sep	553,481.34	2867, 2868		14-Sep
1993	1993	17-Aug	528573	8/10/2022	LUXTEN LIGHTING COMPANY	92,358.78		142/2022	branseamente	MATACHE LAURENTIU	9/9/2022		30-Aug	92,358.78		2728	6-Sep
1994	1994	17-Aug	344	8/16/2022	STAR PRO CENTER INTL	46,484.24		37/2019	reparatii	MICU LUMINITA	9/15/2022		23-Aug	46,484.24		2584	24-Aug
1995	1995	17-Aug	210571	8/12/2022	JUST TOP OFFICE	1,176.49			materiale	MICU LUMINITA	9/11/2022		23-Aug	1,176.49		2751	8-Aug
1996	1996	18-Aug	346	8/18/2022	STAR PRO CENTER INTL	9,554.99		37/2019	reparatii	STANCU GEORGE	9/17/2022		23-Aug	9,554.99		2584	24-Aug
1997	1997	18-Aug	512366894	8/2/2022	VODAFONE ROMANIA	733.04			abonament	DIMA LUCHIAN	9/1/2022		23-Aug	733.04		2643	30-Aug
1998	1998	18-Aug	220800078	8/17/2022	DENDRIO SOLUTION	14,981.33			asist tech infrastr	DIMA LUCHIAN	9/16/2022		16-Sep	14,981.33		2924	20-Sep
1999	1999	18-Aug	5416	8/17/2022	MB TELECOM LTD	7,089.28		299/2019	piese schimb	MATACHE LAURENTIU	9/16/2022		1-Sep	7,089.28		2885	14-Sep
2000	2000	18-Aug	345	8/17/2022	STAR PRO CENTER INTL	19,905.61		37/2019	reparatii	STANCU GEORGE	9/16/2022		23-Aug	19,905.61		2608	25-Aug
2001	2001	18-Aug	36299	8/12/2022	SITA SWITZERLAND SARL GLOBAL	2,907.89	USD		SITATEX	DIMA LUCHIAN	9/12/2022		RETURNATA	2,907.89	RETURNATA		
2002	2002	18-Aug	51415	8/17/2022	HIFI FILTER ROM	841.83			materiale	MICU LUMINITA	9/17/2022		24-Aug	841.83		2882	14-Sep
2003	2003	18-Aug	753770	8/18/2022	IATA	699.85	USD		manual	MICU LUMINITA	9/18/2022		NOTIFICARE	699.85	NOTIFICARE		
2004	2004	18-Aug	345	8/17/2022	STAR PRO CENTER INTL	19,905.61		37/2019	reparatii	STANCU GEORGE	9/16/2022		COPIE	19,905.61	COPIE		
2005	2005	18-Aug	3714	8/17/2022	DUMIDET ACTIV	2,504.62			materiale	MICU LUMINITA	9/16/2022		24-Aug	2,504.62		2876	14-Sep
2006	2006	18-Aug	3718	8/17/2022	DUMIDET ACTIV	1,830.77			materiale	MICU LUMINITA	9/16/2022		24-Aug	1,830.77		2876	14-Sep
2007	2007	18-Aug	220203599	8/16/2022	UTI CONSTRUCTION AND FACILITY	4,180.48		255/2020	abonament	MATACHE LAURENTIU	9/15/2022		1-Sep	4,180.48		2902	19-Sep
2008	2008	18-Aug	7600677210	8/17/2022	DEDEMAN	648.00			materiale	MICU LUMINITA	9/16/2022		24-Aug	648.00		2875	14-Sep
2009	2009	19-Aug	763530	8/17/2022	BIOTUR EXIM	7,297.85			materiale	MICU LUMINITA	9/17/2022		29-Aug	7,297.85		2872	14-Sep
2010	2010	19-Aug	2021110101	8/18/2022	MHA ACTIV SYSTEM	1,225,073.04		365/2021	proiect tehnic	MATACHE LAURENTIU	9/18/2022		16-Sep	1,225,073.04		2901	16-Sep
2011	2011	19-Aug	8601189997	8/18/2022	DEDEMAN	366.80			materiale	MICU LUMINITA	9/17/2022		24-Aug	366.80		2875	14-Sep
2012	2012	19-Aug	225781	8/18/2022	AUTORITATEA AERONAUTICA CIVIL	2,906.52			schimbare amenajare	RADU BONDAR	9/2/2022		23-Aug	2,906.52		2656	31-Aug
2013	2013	19-Aug	225780	8/18/2022	AUTORITATEA AERONAUTICA CIVIL	2,906.52			aerobare schimbare	RADU BONDAR	9/2/2022		23-Aug	2,906.52		2656	31-Aug
2014	2014	19-Aug	225779	8/18/2022	AUTORITATEA AERONAUTICA CIVIL	2,187,171.08			mentinerea sigurante	RADU BONDAR	9/2/2022		23-Aug	2,187,171.08		2656	31-Aug
2015	2015	19-Aug	225778	8/18/2022	AUTORITATEA AERONAUTICA CIVIL	105.80			mentinerea sigurante	RADU BONDAR	9/2/2022		29-Aug	105.80		2656	31-Aug
2016	2016	19-Aug	225777	8/18/2022	AUTORITATEA AERONAUTICA CIVIL	857,922.23			controlul calitatii in se	VOINOPOL MIRCEA	9/12/2022		24-Aug	857,922.23		2749	8-Aug
2017	2017	22-Aug	114331174	8/18/2022	RAJA	4,219.87			apa	TOMA ADRIAN	9/2/2022		24-Aug	4,219.87		2667	31-Aug
2018	2018	22-Aug	22091145	8/18/2022	SOF SERVICE	233.91			materiale	MICU LUMINITA	9/17/2022		29-Aug	233.91		2873	14-Sep
2019	2019	22-Aug	2213092	8/19/2022	DNS BIROTICA	708.15			memorie usb	MICU LUMINITA	9/18/2022		31-Aug	708.15		2894	15-Sep
2020	2020	22-Aug	22091145	8/18/2022	SOF SERVICE	233.91			materiale	MICU LUMINITA	9/17/2022		COPIE	233.91	COPIE		
2021	2021	22-Aug	347	8/19/2022	STAR PRO CENTER INTL	119,672.18		37/2019	reparatii	STANCU GEORGE	9/18/2022		5-Sep	119,672.18		2742	7-Sep
2022	2022	22-Aug	9875531	8/18/2022	ENEL ENERGIE	416.01			energie	TOMA ADRIAN	9/19/2022		24-Aug	416.01		2891	15-Sep
2023	2023	22-Aug	9875532	8/18/2022	ENEL ENERGIE	416.01			energie	TOMA ADRIAN	9/19/2022		24-Aug	416.01		2890	15-Sep
2024	2024	22-Aug	21699	8/18/2022	PLASE SPORTIVE	4,900.00			panou plasa	MICU LUMINITA	9/17/2022		29-Aug	4,900.00		2871	14-Sep
2025	2025	23-Aug	1650	8/19/2022	CLEANING PRINT	606.69			serv spalatorie	TOMA ADRIAN	9/19/2022		29-Aug	606.69		2649	30-Aug
2026	2026	23-Aug	1649	8/17/2022	CLEANING PRINT	1,043.28			serv spalatorie	TOMA ADRIAN	9/17/2022		29-Aug	1,043.28		2649	30-Aug
2027	2027	23-Aug	1648	8/15/2022	CLEANING PRINT	816.48			serv spalatorie	TOMA ADRIAN	9/15/2022		30-Aug	816.48		2854	12-Sep
2028	2028	23-Aug	1647	8/10/2022	CLEANING PRINT	1,065.42			serv spalatorie	TOMA ADRIAN	9/10/2022		29-Aug	1,065.42		2649	30-Aug
2029	2029	23-Aug	1646	8/8/2022	CLEANING PRINT	578.34			serv spalatorie	TOMA ADRIAN	9/8/2022		29-Aug	578.34		2649	30-Aug
2030	2030	23-Aug	13404	8/22/2022	CASIDO	297,500.00		92/2022	elaborare expertiza t	MATACHE LAURENTIU	9/16/2022		5-Sep	297,500.00		2884	14-Sep
2031	2031	23-Aug	104670	8/17/2022	DELTAMED	1,838.55			verif echipam medica	BALTATU DANIELA	9/16/2022		29-Aug	1,838.55		2883	14-Sep
2032	2032	23-Aug	348	8/22/2022	STAR PRO CENTER INTL	37,870.26		37/2019	reparatii	STANCU GEORGE	9/21/2022		25-Aug	37,870.26		2608	25-Aug
2033	2033	23-Aug	220203626	8/22/2022	UTI CONSTRUCTION AND FACILITY	10,182.27		225/2020	abonament	MATACHE LAURENTIU	9/21/2022		1-Sep	10,182.27	2902.2903		19-Sep
2034	2034	23-Aug	220203625	8/22/2022	UTI CONSTRUCTION AND FACILITY	- 4,180.48		255/2020	abonament	MATACHE LAURENTIU	9/15/2022		1-Sep	- 4,180.48		2902	19-Sep
2035	2035	23-Aug	22010352	8/9/2022	ALTIMATE	232,224.14		59/2020	serv ICAR	DIMA LUCHIAN	9/8/2022		COPIE	232,224.14		COPIE	
2036	2036	23-Aug	9150	8/22/2022	ADMINISTRATIA BAZINALA DE APA	4,892.81			analize ape	MATACHE LAURENTIU	9/21/2022		30-Aug	4,892.81		2899	16-Sep
2037	2037	23-Aug	1645	8/3/2022	CLEANING PRINT	960.12			serv spalatorie	TOMA ADRIAN	9/3/2022		COPIE	960.12		COPIE	
2038	2038	23-Aug	225847	8/22/2022	AUTORITATEA AERONAUTICA CIVIL	121,491.34			controlul calitatii in se	VOINOPOL MIRCEA	9/19/2022		2-Sep	121,491.34		2893	15-Sep
2039	2039	24-Aug	20225213721	8/8/2022	AD AUTO TOTAL	1,796.90			materiale	MICU LUMINITA	9/6/2022		COPIE	1,796.90		COPIE	
2040	2040	24-Aug	2912001890	8/12/2022	UP ROMANIA	- 1,014.00			vouchere vacanta	DRAGUSIN GEORGIANA	8/12/2022		AM PRIMIT BANII	- 1,014.00		PRIMIT BANII	
2041	2041	24-Aug	2912001885	8/12/2022	UP ROMANIA	- 1,024.00			vouchere vacanta	DRAGUSIN GEORGIANA	8/12/2022		AM PRIMIT BANII	- 1,024.00		PRIMIT BANII	
2042	2042	24-Aug	2912001884	8/12/2022	UP ROMANIA	- 1,052.50			vouchere vacanta	DRAGUSIN GEORGIANA	8/12/2022		AM PRIMIT BANII	- 1,052.50		PRIMIT BANII	
2043	2043	24-Aug	2912001883	8/12/2022	UP ROMANIA	- 966.00			vouchere vacanta	DRAGUSIN GEORGIANA	8/12/2022		AM PRIMIT BANII	- 966.00		PRIMIT BANII	
2044	2044	24-Aug	2912001882	8/12/2022	UP ROMANIA	- 618.00			vouchere vacanta	DRAGUSIN GEORGIANA	8/12/2022		AM PRIMIT BANII	- 618.00		PRIMIT BANII	
2045	2045	24-Aug	2912001881	8/12/2022	UP ROMANIA	- 840.00			vouchere vacanta	DRAGUSIN GEORGIANA	8/12/2022		AM PRIMIT BANII	- 840.00		PRIMIT BANII	
2046	2046	24-Aug	126	8/18/2022	BIOSMART SOL	963.90			materiale	MICU LUMINITA	5-Sep		9/22/2022	963.90		2918	19-Sep
2047	2047	24-Aug	1	8/18/2022	ROBSON HANDLING TECHNOLOGY	961,521.83			servicii	MATACHE LAURENTIU	9/17/2022		SE STORNEAZA CU FACT 1/18.08.2022	961,521.83		' 1/18.08.2022	
2048	2048	24-Aug	119340	8/23/2022	DOCENTRIS	53,849.51		143/2022	serv cf ctr	DIMA LUCHIAN	9/22/2022		29-Aug	53,849.51		2926	20-Sep
2049	2049	24-Aug	860019691	8/23/2022	DEDEMAN	342.20			materiale	MICU LUMINITA	9/22/2022		30-Aug	342.20		2917	19-Sep
2050	2050	24-Aug	220000339	7/22/2022	CNAIR DRDP BUCURESTI	19,396.27			rovinieta	MICU LUMINITA	8/22/2022			19,396.27		2156	21-Jul
2051	2051	24-Aug	220000388	8/19/2022	CNAIR DRDP BUCURESTI	28,940.70			rovinieta	MICU LUMINITA	9/19/2022			28,940.70		2541	18-Aug
2052	2052	24-Aug	2912001734	8/4/2022	UP ROMANIA	- 1,593.00			vouchere vacanta	DRAGUSIN GEORGIANA	8/4/2022		AM PRIMIT BANII	- 1,593.00		PRIMIT BANII	
2053	2053	24-Aug	42259	8/22/2022	TEHVOROM SNAGOV	650.00			materiale	MICU LUMINITA	9/22/2022		30-Aug	650.00		2919	19-Sep
2054	2054	24-Aug	1206761	8/11/2022	TIPOGRAFIA REAL	1,392.30			materiale	MICU LUMINITA	9/11/2022		29-Aug	1,392.30		2653	30-Aug
2055	2055	24-Aug	1017075103	8/23/2022	ROMSTAL IMEX	1,093.37			materiale	MICU LUMINITA	9/23/2022		30-Aug	1,093.37		2916	19-Sep
2056	2056	24-Aug	20037000	8/22/2022	SERVICE AUTO SERUS	4,647.31			reparatii auto	MICU LUMINITA	9/21/2022		30-Aug	4,647.31		2904	19-Sep
2057	2057	24-Aug	20037006	8/22/2022	SERVICE AUTO SERUS	2,920.41			reparatii auto	MICU LUMINITA	9/21/2022		30-Aug	2,920.41		2904	19-Aug

2058	2058	24-Aug	20036993	8/19/2022	SERVICE AUTO SERUS	2,371.06			reparatii auto	MICU LUMINITA	9/18/2022		30-Aug	2,371.06	2895	15-Sep
2059	2059	24-Aug	20036992	8/19/2022	SERVICE AUTO SERUS	1,907.20			reparatii auto	MICU LUMINITA	9/18/2022		30-Aug	1,907.20	2895	15-Sep
2060	2060	24-Aug	20036983	8/18/2022	SERVICE AUTO SERUS	604.84			reparatii auto	MICU LUMINITA	9/17/2022		30-Aug	604.84	2895	15-Sep
2061	2061	24-Aug	20036960	8/17/2022	SERVICE AUTO SERUS	240.33			reparatii auto	MICU LUMINITA	9/16/2022		19-Sep	240.33	2930	21-Sep
2062	2062	24-Aug	20036961	8/17/2022	SERVICE AUTO SERUS	156.75			reparatii auto	MICU LUMINITA	9/16/2022		19-Sep	156.75	2930	21-Sep
2063	2063	24-Aug	20036962	8/17/2022	SERVICE AUTO SERUS	538.52			reparatii auto	MICU LUMINITA	9/16/2022		30-Aug	538.52	2850	12-Sep
2064	2064	24-Aug	20036963	8/17/2022	SERVICE AUTO SERUS	1,631.17			reparatii auto	MICU LUMINITA	9/16/2022		30-Aug	1,631.17	2850	12-Sep
2065	2065	24-Aug	20036965	8/17/2022	SERVICE AUTO SERUS	905.13			reparatii auto	MICU LUMINITA	9/16/2022		30-Aug	905.13	2850	12-Sep
2066	2066	24-Aug	20036969	8/17/2022	SERVICE AUTO SERUS	8,949.36			reparatii auto	MICU LUMINITA	9/16/2022		30-Aug	8,949.36	2850	12-Sep
2067	2067	24-Aug	20036958	8/17/2022	SERVICE AUTO SERUS	469.67			reparatii auto	MICU LUMINITA	9/16/2022		30-Aug	469.67	2850	12-Sep
2068	2068	24-Aug	20036957	8/17/2022	SERVICE AUTO SERUS	3,834.03			reparatii auto	MICU LUMINITA	9/16/2022		30-Aug	3,834.03	2850	12-Sep
2069	2069	24-Aug	20036771	7/28/2022	SERVICE AUTO SERUS	230.00			reparatii auto	MICU LUMINITA	8/27/2022		COPIE	230.00	COPIE	
2070	2070	24-Aug	20036772	7/28/2022	SERVICE AUTO SERUS	230.00			reparatii auto	MICU LUMINITA	8/27/2022		COPIE	230.00	COPIE	
2071	2071	24-Aug	20037010	8/22/2022	SERVICE AUTO SERUS	7,009.84			reparatii auto	MICU LUMINITA	9/21/2022		30-Aug	7,009.84	2904	19-Sep
2072	2072	24-Aug	20036886	8/5/2022	SERVICE AUTO SERUS	1,155.85			reparatii auto	MICU LUMINITA	9/4/2022		30-Aug	1,155.85	2706	2-Sep
2073	2073	24-Aug	20036773	7/28/2022	SERVICE AUTO SERUS	230.00			reparatii auto	MICU LUMINITA	8/27/2022		COPIE	230.00	COPIE	
2074	2074	24-Aug	20036955	8/17/2022	SERVICE AUTO SERUS	2,669.77			reparatii auto	MICU LUMINITA	9/16/2022		30-Aug	2,669.77	2850	12-Sep
2075	2075	24-Aug	50373	8/24/2022	DIPET SERVCOM	20,839.28			sistem split	MICU LUMINITA	9/24/2022		5-Sep	20,839.28	2925	20-Sep
2076	2076	24-Aug	22188002389	8/19/2022	OMNIASIG VIG	198,856.15			polita	VONEA IONUT	8/26/2022		25-Aug	198,856.15	2590	25-Aug
2077	2077	25-Aug	2260	5/26/2022	AGENTIA 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	AGENTIA 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	4085	8/24/2022	EMP TRADE	28,290.16	138/2022		abonament	MATACHE LAURENTIU	9/23/2022		15-Sep	28,290.16	2927	20-Sep
2080	2080	25-Aug	4091	8/24/2022	EMP TRADE	445,748.45	211/2022		abonament	MATACHE LAURENTIU	9/23/2022		21-Sep	445,748.45	2946	22-Sep
2081	2081	25-Aug	4090	8/24/2022	EMP TRADE	371,457.04	211/2022		abonament	MATACHE LAURENTIU	9/23/2022		21-Sep	371,457.04	2946	22-Sep
2082	2082	25-Aug	4086	8/24/2022	EMP TRADE	77,154.98	138/2022		abonament	MATACHE LAURENTIU	9/23/2022		15-Sep	77,154.98	2927	20-Sep
2083	2083	25-Aug	4087	8/24/2022	EMP TRADE	77,154.98	138/2022		abonament	MATACHE LAURENTIU	9/23/2022		15-Sep	77,154.98	2927	20-Sep
2084	2084	25-Aug	4088	8/24/2022	EMP TRADE	77,154.98	138/2022		abonament	MATACHE LAURENTIU	9/23/2022		15-Sep	77,154.98	2927	20-Sep
2085	2085	25-Aug	5421	8/24/2022	MB TELECOM LTD	- 7,089.28	299/2019		piese schimb	MATACHE LAURENTIU	9/16/2022		1-Sep	- 7,089.28	2885	14-Sep
2086	2086	25-Aug	5422	8/24/2022	MB TELECOM LTD	7,092.18	299/2019		abonament	MATACHE LAURENTIU	9/16/2022		1-Sep	7,092.18	2885	14-Sep
2087	2087	25-Aug	84	8/22/2022	DREAM WEB DEVELOPMENT	821.00	241/2021		serv cazduire, suport	IORDACHE VALENTIN	9/22/2022		30-Aug	821.00	2898	16-Sep
2088	2088	25-Aug	416	8/23/2022	DIRIGINTE DE SANTIER BRUMA ALE	25,700.00			servicii de dirigentie	POTORAC BOGDAN	9/23/2022		13-Sep	25,700.00	2928	20-Sep
2089	2089	25-Aug	4380	8/24/2022	BEJ GONT, PANAIT SI ASOCIATII	246.00			onorariu	PODEA BOGDAN	8/29/2022		30-Aug	246.00	2655	31-Aug
2090	2090	26-Aug	20037022	8/24/2022	SERVICE AUTO SERUS	564.43			reparatii auto	MICU LUMINITA	9/23/2022		5-Sep	564.43	2904	19-Sep
2091	2091	26-Aug	224148	8/25/2022	BRADY TRADE	13,131.77			reparatii auto	MICU LUMINITA	9/25/2022		5-Sep	13,131.77	2939	21-Sep
2092	2092	26-Aug	20037023	8/24/2022	SERVICE AUTO SERUS	2,341.96			reparatii auto	MICU LUMINITA	9/23/2022		5-Sep	2,341.96	2904	19-Sep
2093	2093	26-Aug	20037030	8/24/2022	SERVICE AUTO SERUS	8,174.00			reparatii auto	MICU LUMINITA	9/23/2022		5-Sep	8,174.00	2904	19-Sep
2094	2094	26-Aug	2058	8/25/2022	UNIVERSAL AUTO CSP	303.69			sigurante	MICU LUMINITA	9/24/2022		31-Aug	303.69	2937	21-Sep
2095	2095	26-Aug	2057	8/25/2022	UNIVERSAL AUTO CSP	1,142.40			apa distilata	MICU LUMINITA	9/24/2022		31-Aug	1,142.40	2937	21-Sep
2096	2096	26-Aug	90	8/25/2022	POWERLIGHTING TEHNOROB	16,173.21	209/2022		servicii management	MATACHE LAURENTIU	9/24/2022		14-Sep	16,173.21	2936	21-Sep
2097	2097	26-Aug	2057	8/25/2022	UNIVERSAL AUTO CSP	1,142.40			apa distilata	MICU LUMINITA	9/24/2022		COPIE	1,142.40	COPIE	
2098	2098	26-Aug	2058	8/25/2022	UNIVERSAL AUTO CSP	303.69			sigurante	MICU LUMINITA	9/24/2022		COPIE	303.69	COPIE	
2099	2099	29-Aug	220203760	8/26/2022	UTI CONSTRUCTION AND FACILITY	2,059.34	77/2020		servicii inlocuire tabl	MATACHE LAURENTIU	9/28/2022		9-Sep	2,059.34	2756	9-Sep
2100	2100	29-Aug	30071	8/18/2022	TEHNOPREST 2001	2,801.88			revizie incarcator	SUCIU VASILE	9/17/2022		2-Sep	2,801.88	2874	14-Sep
2101	2101	29-Aug	30072	8/18/2022	TEHNOPREST 2001	31,906.57			intretinere incarcator	SUCIU VASILE	9/17/2022		2-Sep	31,906.57	2874	14-Sep
2102	2102	29-Aug	4400659710	8/25/2022	LINDE GAZ ROMANIA	2,123.49			butelii oxigen	BALTATU DANIELA	9/24/2022		31-Aug	2,123.49	2938	21-Sep
2103	2103	30-Aug	9875532	8/18/2022	ENEL ENERGIE	416.01			energie	TOMA ADRIAN	8/19/2022		COPIE	416.01	COPIE	
2104	2104	30-Aug	5363	8/30/2022	AUTOSAFE TY INNOVATION	2,700.06			materiale	MICU LUMINITA	9/30/2022		13-Sep	2,700.06	2972	26-Sep
2105	2105	30-Aug	20037043	8/26/2022	SERVICE AUTO SERUS	6,044.85			rapartii auto	MICU LUMINITA	9/25/2022		5-Sep	6,044.85	2930	21-Sep
2106	2106	30-Aug	1651	8/26/2022	CLEANING PRINT	1,181.25			prest serv spalatorie	MICU LUMINITA	9/26/2022		2-Sep	1,181.25	2854	12-Sep
2107	2107	30-Aug	20037036	8/25/2022	SERVICE AUTO SERUS	7,919.27			rapartii auto	MICU LUMINITA	9/24/2022		5-Sep	7,919.27	2930	21-Sep
2108	2108	30-Aug	20037037	8/25/2022	SERVICE AUTO SERUS	10,596.75			rapartii auto	MICU LUMINITA	9/24/2022		5-Sep	10,596.75	2930	21-Sep
2109	2109	30-Aug	20037033	8/25/2022	SERVICE AUTO SERUS	8,861.49			rapartii auto	MICU LUMINITA	9/24/2022		5-Sep	8,861.49	2904	19-Sep
2110	2110	30-Aug	1126694	8/25/2022	PESTCONTROL EXPERT	2,648.77			materiale	MICU LUMINITA	9/24/2022		13-Sep	2,648.77	2935	21-Sep
2111	2111	30-Aug	21561	8/26/2022	GARAGE ASSIST	1,190.00			materiale	MICU LUMINITA	9/25/2022		2-Sep	1,190.00	2932	21-Sep
2112	2112	30-Aug	1220374	8/25/2022	RASIROM	14,472.36	183/2022		serv cf ctr	MATACHE LAURENTIU	9/24/2022		13-Sep	14,472.36	2931	21-Sep
2113	2113	31-Aug	5396	8/31/2022	BIROUL INDIVIDUAL NOTARIAL SIM	1,261.40			legalizari copii	PODEA BOGDAN	9/30/2022		1-Sep	1,261.40	2687	1-Sep
2114	2114	31-Aug	17448	8/31/2022	MASTEL SERV	670.00			materiale	MICU LUMINITA	9/30/2022		7-Sep	670.00	2971	26-Sep
2115	2115	31-Aug	12249808	8/30/2022	BAZA DE APROVIZIONARE SI DESFA	149.89			materiale	MICU LUMINITA	9/30/2022		7-Sep	149.89	2975	26-Sep
2116	2116	31-Aug	4400661031	8/30/2022	LINDE GAZ ROMANIA	966.61			oxigen	BALTATU DANIELA	9/29/2022		5-Sep	966.61	2938	21-Sep
2117	2117	31-Aug	4400661025	8/30/2022	LINDE GAZ ROMANIA	425.23			oxigen	BALTATU DANIELA	9/29/2022		5-Sep	425.23	2938	21-Sep
2118	2118	31-Aug	189003271	7/8/2022	SELGROS	9.78			materiale	MICU LUMINITA	8/8/2022		DECONT	9.78	DECONT	
2119	2119	31-Aug	22185002161	7/4/2022	SELGROS	312.49			materiale	MICU LUMINITA	8/4/2022		DECONT	312.49	DECONT	
2120	2120	31-Aug	22186002611	7/5/2022	SELGROS	104.33			materiale	MICU LUMINITA	8/5/2022		DECONT	104.33	DECONT	
2121	2121	31-Aug	22188003151	7/7/2022	SELGROS	710.59			materiale	MICU LUMINITA	8/7/2022		DECONT	710.59	DECONT	
2122	2122	31-Aug	22188003441	7/7/2022	SELGROS	287.24			materiale	MICU LUMINITA	8/7/2022		DECONT	287.24	DECONT	
2123	2123	31-Aug	22207002121	7/26/2022	SELGROS	406.41			materiale	MICU LUMINITA	8/26/2022		DECONT	406.41	DECONT	
2124	2124	31-Aug	56	8/30/2022	DIAMOND ART DESIGN	4,093.60			materiale	MICU LUMINITA	9/30/2022		5-Sep	4,093.60	2976	26-Sep
2125	2125	31-Aug	1652	8/31/2022	CLEANING PRINT	822.96			prest serv spalatorie	MICU LUMINITA	9/30/2022		2-Sep	822.96	2967	26-Sep
2126	2126	31-Aug	22207001931	7/26/2022	SELGROS	542.37			materiale	MICU LUMINITA	8/26/2022		DECONT	542.37	DECONT	
2127	2127	31-Aug	56	8/30/2022	DIAMOND ART DESIGN	4,093.60			materiale	MICU LUMINITA	9/30/2022		COPIE	4,093.60	COPIE	
2128	2128	31-Aug	8879	8/12/2022	DOTIS TRAINING	2,295.00			curs	MARIAN AMALIA	9/12/2022			2,295.00	2284	1-Aug
2129	2129	31-Aug	8880	8/12/2022	DOTIS TRAINING	17,325.00			curs	MARIAN AMALIA	9/12/2022			17,325.00	2284	1-Aug
2130	2130	31-Aug	1218	8/13/2022	TINMAR ENERGY	3,911,846.06			energie electrica	MATACHE LAURENTIU	9/5/2022		1-Sep	3,911,846.06	2705	2-Sep
2131	2131	1-Sep	119303	9/1/2022	EURO APAVOL	129,277.95			serv canalizare	MATACHE LAURENTIU	9/16/2022		13-Sep	129,277.95	2880	14-Sep
2132	2132	1-Sep	24399113	8/11/2022	ORANGE ROMANIA	- 37.40			corectie trafic voce	MATACHE LAURENTIU	9/11/2022		6-Sep	- 37.40	2877	14-Sep
2133	2133	1-Sep	24399124	8/11/2022	ORANGE ROMANIA	368.42			corectie 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	291,603.80	51/2020		manevrarre caruciog	MICU LUMINITA	10/1/2022		13-Sep	291,603.80	3018	28-Sep
2135	2135	1-Sep	222616	8/30/2022	BIOSOL PSI	4,238.78			analize ape	IONESCU GHEORGHE	9/30/2022		8-Sep	4,238.78	2980	26-Sep
2136	2136	1-Sep	224410	8/30/2022	BRADY TRADE	16,262.71			ITP	MICU LUMINITA	9/30/2022		13-Sep	16,262.71	2981	26-Sep
2137	2137	1-Sep	601776	8/31/2022	TACHONAN SERVICE	900.00			rep auto	MICU LUMINITA	9/30/2022		13-Sep	900.00	2963	26-Sep
2138	2138	1-Sep	1581	8/31/2022	SOCECC	5,831.00	41/2022		asistenta contabila	BIREZEANU DRAGOS	9/30/2022		6-Sep	5,831.00	2968	26-Sep
2139	2139	1-Sep	5426	8/31/2022	MB TELECOM LTD	5,224.12	207/2021		piese schimb	MATACHE LAURENTIU	9/30/2022		16-Sep	5,224.12	3020	28-Sep
2140	2140	1-Sep	5427	8/31/2022	MB TELECOM LTD	121,291.87	207/2021		piese schimb	MATACHE LAURENTIU	9/30/2022		6-Sep	121,291.87	3020	28-Sep
2141	2141	1-Sep	45	8/31/2022	CRISMIN	2,009.66	70/2020		intret club	MICU LUMINITA	9/30/2022		7-Sep	2,009.66	3011,3012	28-Sep
2142	2142	1-Sep	1220374	8/25/2022	RASIROM	14,472.36	183/2022		verif lunara	NICOLAIE IONUT	9/25/2022		COPIE	14,472.36	COPIE	
2143	2143	1-Sep	601776	8/31/2022	TACHONAN SERVICE	900.00			service auto	LAZAR MIHAI	9/30/2022		COPIE	900.00	COPIE	
2144	2144	1-Sep	1214	8/31/2022	TUDAL	6,873.56			materiale	MICU LUMINITA	9/30/2022		7-Sep	6,873.56	2969	26-Sep
2145	2145	2-Sep	2912002067	8/31/2022	UP ROMANIA	- 238.13			tichete vacanta	BILCAN RALUCA	9/30/2022			- 238.13	AU INTRAT BANII 01.09.2022	
2146	2146	2-Sep	2912002066	8/31/2022	UP ROMANIA	- 637.50			tichete vacanta	BILCAN RALUCA	9/30/2022			- 637.50	AU INTRAT BANII 01.09.2022	
2147	2147	2-Sep	25046	8/29/2022	INDICATIV MEDIA	536.10			publicare anunt	BILCAN RALUCA	9/5/2022		6-Sep	536.10	2743	7-Sep
2148	2148	2-Sep	350	9/1/2022	STAR PRO CENTER INTL	412,370.33			reparatii cladiri	STANCU GEORGE	10/1/2022		COPIE	412,370.33	COPIE	
2149	2149	2-Sep	349	9/1/2022	STAR PRO CENTER INTL	114,323.79	37/2019		reparatii	STANCU GEORGE	10/1/2022		COPIE	114,323.79	COPIE	
2150	2150	2-Sep	351	9/1/2022	STAR PRO CENTER INTL	4,930.41	37/2019		reparatii mat consum	STANCU GEORGE	10/1/2022		COPIE	4,930.41	COPIE	
2151	2151	2-Sep	1541	9/2/2022	GYN CONS METALMOB	1,130.27	205/2022		serv RSVTI	NICOLAIE IONUT	10/2/2022		9-Sep	1,130.27	3034	29-Sep
2152	2152	2-Sep	209339	8/31/2022	ECOGREEN CONSTRUCT	14,280.00			abonament	MATACHE LAURENTIU	9/30/2022		COPIE	14,280.00	COPIE	
2153	2153	2-Sep	220203882	8/31/2022	UTI CONSTRUCTION AND FACILITY	57,502.19	405/2021		echip securit	STOICA TIBERIU	9/30/2022		13-Sep	57,502.19	3022	28-Sep
2154	2154	2-Sep	48814	9/1/2022	GAVRICOM	6,255.12			materiale	MICU LUMINITA	10/1/2022		COPIE	6,255.12	COPIE	
2155	2155	2-Sep	28035197	9/1/2022	WEST BUY	9,937.00			materiale	MICU LUMINITA	10/1/2022	RETURNATA		9,937.00	RETURNATA	
2156	2156	2-Sep	382	9/2/2022	AVPS LUNCA	72,164.70	307/2022		prest serv	MARINESCU EMANUELA	10/2/2022		21-Sep	72,164.70	3031	29-Sep
2157	2157	2-Sep	4097	9/1/2022	EMP TRADE	443,503.78	211/2022		abonament	MATACHE LAURENTIU	10/1/2022		21-Sep	443,503.78	3023	28-Sep
2158	2158	2-Sep	4096	9/1/2022	EMP TRADE	213,580.96	557/2020		abonament	MATACHE LAURENTIU	10/1/2022		23-Sep	213,580.96	3026,3027	29-Sep
2159	2159	2-Sep	351	9/1/2022	STAR PRO CENTER INTL	4,930.41	37/2019		rexarati mat consum	STANCU GEORGE	10/1/2022		7-Sep	4,930.41	2851	12-Sep
2160	2160	2-Sep	48814	9/1/2022	GAVRICOM	6,255.12			materiale	MICU LUMINITA	10/1/2022		7-Sep	6,255.12	2965	26-Sep
2161	2161	2-Sep	350	9/1/2022	STAR PRO CENTER INTL	412,370.33			reparatii cladiri	STANCU GEORGE	10/1/2022		7-Sep	412,370.33	2851	12-Sep
2162	2162	2-Sep	349	9/1/2022	STAR PRO CENTER INTL	114,323.79	37/2019		reparatii	STANCU GEORGE	10/1/2022		7-Sep	114,323.79	2851	12-Sep
2163	2163	2-Sep	28035197	9/1/2022	WEST BUY	10,295.00			materiale	MICU LUMINITA	10/1/2022		15-Sep	10,295.00	2977	26-Sep
2164	2164	2-Sep	28035198	9/1/2022	WEST BUY	358.00			materiale	MICU LUMINITA	10/1/2022		15-Sep	358.00	2977	26-Sep
2165	2165	2-Sep	4095	9/1/2022	EMP TRADE	76,766.46	138/2022		abonament	MATACHE LAURENTIU	10/1/2022		15-Sep	76,766.46	3023	28-Sep
2166	2166	2-Sep	1147	9/1/2022	BRONIC SECURITY	75,007.70	582/2022		serv paza	FLOREA VALERIU	9/30/2022		19-Sep	75,007.70	3014	28-Sep
2167	2167	2-Sep	209339	8/31/2022	ECOGREEN CONSTRUCT	14,280.00			abonament	MATACHE LAURENTIU	9/30/2022		19-Sep	14,280.00	2978	26-Sep
2168	2168	2-Sep	20037085	8/31/2022	SERVICE AUTO SERUS	7,971.52			reparatii auto	MICU LUMINITA	9/30/2022		13-Sep	7,971.52	2974	26-Sep
2169	2169	2-Sep	20037078	8/31/2022	SERVICE AUTO SERUS	2,520.00			reparatii auto	MICU LUMINITA	9/30/2022		13-Sep	2,520.00	2974	26-Sep
2170	2170	2-Sep	22012308	9/1/2022	MHA ACTIV SYSTEM	108,420.98	17/2022		sist GATES	MATACHE LAURENTIU	9/30/2022		15-Sep	108,420.98	3021	28-Sep
2171	2171	2-Sep	20200507028	9/1/2022	MHA ACTIV SYSTEM	68,615.65	240		sist SAC	FLOREA VALERIU	9/30/2022	SE STORNEAZA CU FACT 20200507029/09.09.2022		II/09.09.2022		
2172	2172	2-Sep	20200507028	9/1/2022	MHA ACTIV SYSTEM	28,639.86	240		retinere gar buna exe	MATACHE LAURENTIU	9/30/2022		19-Sep	28,639.86	3029	29-Sep
2173	2173	2-Sep	20200507106	9/1/2022	MHA ACTIV SYSTEM	2,186.35	240		suport radio	MATACHE LAURENTIU	9/30/2022		13-Sep	2,186.35	3028	29-Sep
2174	2174	5-Sep	4101	9/2/2022	EMP TRADE	190,566.89	211/2022		piese schimb	MATACHE LAURENTIU	10/2/2022		30-Sep	190,566.89	3042	3-Oct
2175	2175	5-Sep	4102	9/2/2022	EMP TRADE	347,311.04	211/2022		piese schimb	MATACHE LAURENTIU	10/2/2022		14-Oct	347,311.04	3273	17-Oct
2176	2176	5-Sep	4103	9/2/2022	EMP TRADE	1,703,548.33	211/2022		piese schimb	MATACHE LAURENTIU	10/2/2022		30-Sep	1,703,548.33	3042	3-Oct
2177	2177	5-Sep	4095	9/1/2022	EMP TRADE	76,766.46	138/2022		abonament	MATACHE LAURENTIU	10/1/2022		COPIE	76,766.46	COPIE	
2178	2178	5-Sep	4096	9/1/2022	EMP TRADE	213,580.96	557/2020		abonament	MATACHE LAURENTIU	10/1/2022		COPIE	213,580.96	COPIE	
2179	2179	5-Sep	1157000222	9/1/2022	MOTOROLA SOLUTIONS ROMANIA	503,207.57	412/2019		serv TETRA	GHERBALI DANIEL	10/1/2022		13-Sep	503,207.57	3016	28-Sep
2180	2180	5-Sep	517736364	9/2/2022	VODAFONE ROMANIA	277.19			abonament	MICU LUMINITA	10/2/2022		7-Sep	277.19	3035	29-Sep
2181	2181	5-Sep	517787019	9/2/2022	VODAFONE ROMANIA	288.71			abonament	MICU LUMINITA	10/2/2022		7-Sep	288.71	3036	29-Sep
2182	2182	5-Sep	371501	9/1/2022	INES GROUP	2,142.00	13/2022		semnal TV	MATACHE LAURENTIU	10/1/2022		21-Sep	2,142.00	3010	28-Sep
2183	2183	5-Sep	70054162	8/26/2022	OMV PETROM	91,861.81			gaze naturale	STOICA TIBERIU	9/10/2022		7-Sep	91,861.81	2746	8-Sep
2184	2184	5-Sep	70054161	8/26/2022	OMV PETROM	5,931.65			gaze naturale	STOICA TIBERIU	9/10/2022		9-Sep	5,931.65	2755	9-Sep
2185	2185	5-Sep	4097	9/1/2022	EMP TRADE	443,503.78			abonament	MATACHE LAURENTIU	10/1/2022		COPIE	443,503.78	COPIE	
2186	2186	5-Sep	26979051	9/2/2022	ORANGE ROMANIA	11,959.23			abonament	MATACHE LAURENTIU	10/17/2022		28-Sep	11,959.23	3228	12-Oct
2187	2187	5-Sep	26998792	9/2/2022	ORANGE ROMANIA	143.36			abonament	MATACHE LAURENTIU	10/17/2022		28-Sep	143.36	3229	12-Oct
2188	2188	5-Sep	5444	9/1/2022	MB TELECOM LTD	20,186.14	332/2022		abonament	MATACHE LAURENTIU	10/1/2022		16-Sep	20,186.14	3020	28-Sep
2189	2189	5-Sep	5443	9/1/2022	MB TELECOM LTD	265,201.92	207/2021		abonament	MATACHE LAURENTIU	10/1/2022		16-Sep	265,201.92	3020	28-Sep
2190	2190	5-Sep	31202228	8/30/2022	MED LIFE	152,459.50	4579/2020		abonament	BALTATU DANIELA	9/29/2022		7-Sep	152,459.50	2979	26-Sep
2191	2191	5-Sep	22415168	8/31/2022	STERICYCLE ROMANIA	714.00			abonament	BALTATU DANIELA	9/30/2022		7-Sep	714.00	2955	23-Sep
2192	2192	5-Sep	303	9/1/2022	ATLAS GUARD	13,634.54	535/2020		abonament	FLOREA VALERIU	9/16/2022		7-Sep	13,634.54	2869,2870	14-Sep
2193	2193	5-Sep	5442	9/1/2022	MB TELECOM LTD	54,363.77	299/2019		abonament	MATACHE LAURENTIU	10/1/2022		15-Sep	54,363.77	3020	28-Sep
2194	2194	5-Sep	5441	9/1/2022	MB TELECOM LTD	5,219.07	207/2021		abonament	MATACHE LAURENTIU	10/1/2022		16-Sep	5,219.07	3020	28-Sep
2195	2195	5-Sep	213	9/2/2022	LOA EFFECT	13,035.00	63/2022		serv curatenie	MICU LUMINITA	10/2/2022		7-Sep	13,035.00	3033	29-Sep
2196	2196	5-Sep	5363	8/31/2022	TECHNO TEST INVEST	535.50	108/2021		serv RSVTI	NICOLAIE IONUT	9/30/2022		7-Sep	535.50	2970	26-Sep

2197	2197	5-Sep	914213	9/1/2022	FLAVIA TEDDOSIU CABINET DE AVO	13,209.00			onorariu	VLAICU MIHAELA	9/15/2022		7-Sep	13,209.00	2754	9-Sep			
2198	2198	5-Sep	206240	9/5/2022	WOLTERS KLUWER ROMANIA	2,998.80			pachet sintact	PODEA BOGDAN	10/5/2022		14-Sep	2,998.80	3044	3-Oct			
2199	2199	5-Sep	28035198	9/1/2022	WEST BUY	358.00			materiale	MICU LUMINITA	10/1/2022		COPIE	358.00	COPIE				
2200	2200	5-Sep	20220061	9/5/2022	ATSA INDUSTRY	656,166.00			materiale	MICU LUMINITA	10/5/2022		13-Sep	656,166.00	3047	3-Oct			
2201	2201	5-Sep	220310983715	9/1/2022	ORANGE ROMANIA	778.18			abonament	MATACHE LAURENTIU	9/23/2022		14-Sep	778.18	2915	19-Sep			
2202	2202	6-Sep	458	9/5/2022	FARMACIA DOROBANTI	6,552.48			materiale	MICU LUMINITA	10/5/2022		13-Sep	6,552.48	3046	3-Oct			
2203	2203	6-Sep	220800078	8/17/2022	DENDRIO SOLUTION	14,981.33			smartnet suport	DIMA LUCHIAN	9/16/2022		COPIE	14,981.33	COPIE				
2204	2204	6-Sep	1815	8/31/2022	ROMATSA	23,973.53		76/2010	serv tehnice	DIMA LUCHIAN	10/5/2022		13-Sep	23,973.53	3043	3-Oct			
2205	2205	6-Sep	1814	8/31/2022	ROMATSA	61,266.58		75/2010	serv tehnice	DIMA LUCHIAN	10/5/2022		13-Sep	61,266.58	3043	3-Oct			
2206	2206	6-Sep	411	9/5/2022	ONSEC TECH	2,048.72			materiale	MICU LUMINITA	10/5/2022		13-Sep	2,048.72	3048	3-Oct			
2207	2207	6-Sep	7001697	9/1/2022	E DISTRIBUTIE MUNTENIA	2,114.63		13/2021	chirii trafo	STOICA TIBERIU	9/21/2022		13-Sep	2,114.63	2881	14-Sep			
2208	2208	6-Sep	220203936	9/6/2022	UTI CONSTRUCTION AND FACILITY	2,859,758.50		77/2020	serv mecano energ	MATACHE LAURENTIU	10/6/2022		3-Oct	2,859,758.50	3052	4-Oct			
2209	2209	6-Sep	411	9/5/2022	ONSEC TECH	2,048.72			materiale	MICU LUMINITA	10/5/2022		COPIE	2,048.72	COPIE				
2210	2210	6-Sep	36	9/2/2022	BORDER COLLIE RESCUE	78,787.52		197/2022	serv cf ctr	MARINESCU EMANUELA	10/2/2022		19-Sep	78,787.52	3030	29-Sep			
2211	2211	6-Sep	517736363	9/2/2022	VODAFONE ROMANIA	513.93			abonament	DIMA LUCHIAN	10/2/2022		13-Sep	513.93	3037	29-Sep			
2212	2212	6-Sep	517736364	9/2/2022	VODAFONE ROMANIA	277.19			abonament	MICU LUMINITA	10/2/2022		COPIE	277.19	COPIE				
2213	2213	6-Sep	3200	9/5/2022	CLEAN PREST ACTIV	288,744.98		372/2021	curatenie	STANCU GEORGE	10/5/2022		COPIE	288,744.98	COPIE				
2214	2214	6-Sep	29289	8/30/2022	MONITORUL OFICIAL	343.20			publicare anunt	BILCAN RALUCA	9/30/2022			343.20	2607	25-Aug			
2215	2215	6-Sep	31188126	8/26/2022	MED LIFE	6,944.00			medicina muncii	BALTATU DANIELA	9/25/2022		13-Sep	6,944.00	2933	21-Sep			
2216	2216	6-Sep	31188035	8/26/2022	MED LIFE	896.00			medicina muncii	BALTATU DANIELA	9/25/2022		13-Sep	896.00	2933	21-Sep			
2217	2217	6-Sep	201700925	9/1/2022	X GUARD SYSTEM	817,824.93			serv paza	FLOREA VALERIU	10/1/2022		19-Sep	817,824.93	3017	28-Sep			
2218	2218	6-Sep	3200	9/5/2022	CLEAN PREST ACTIV	288,744.98		372/2021	curatenie	STANCU GEORGE	10/5/2022		8-Sep	288,744.98	2959	23-Sep			
2219	2219	7-Sep	22043	9/6/2022	PKF CONSTRUCT	97,108.36			serv intret zona siour	STOICA TIBERIU	10/6/2022		23-Sep	97,108.36	3068	4-Oct			
2220	2220	7-Sep	2811155737	9/7/2022	UP ROMANIA	432,639.03			tichete masa	CONSTANTIN BEATRICE	10/7/2022		7-Sep	432,639.03	2741	7-Sep			
2221	2221	7-Sep	5440	9/1/2022	MB TELECOM LTD	5,224.12	STORNO FACT 5426		piese schimb	MATACHE LAURENTIU	10/1/2022	-	16-Sep	5,224.12	3020	28-Sep			
2222	2222	7-Sep	877019517	9/6/2022	KONE ASCENSORUL	196,930.62			montaj lift	MATACHE LAURENTIU	10/6/2022		COPIE	196,930.62	COPIE				
2223	2223	7-Sep	35732	9/7/2022	ADION PRODIMPEXTRANS	47,960.00			materiale	MICU LUMINITA	10/7/2022		13-Sep	47,960.00	3059	4-Oct			
2224	2224	7-Sep	2209563	9/6/2022	BUSINESS TRAVEL TURISM	8,924.00	EURO		bilete avion	MARIAN AMALIA	9/13/2022		8-Sep	8,924.00	41	8-Sep			
2225	2225	7-Sep	1147	9/1/2022	BRONIC SECURITY	75,007.70		582	serv paza	FLOREA VALERIU	9/30/2022		COPIE	75,007.70	COPIE				
2226	2226	7-Sep	10881232	8/31/2022	CUMPANIA 1993	819.57			apa	MICU LUMINITA	9/30/2022		14-Sep	819.57	2973	26-Sep			
2227	2227	7-Sep	10881231	8/31/2022	CUMPANIA 1993	5,872.27			apa	MICU LUMINITA	9/30/2022		14-Sep	5,872.27	2973	26-Sep			
2228	2228	7-Sep	427039463	9/6/2022	SCHRACK TECHNIK	8,716.51			materiale	MICU LUMINITA	10/6/2022		16-Sep	8,716.51	3063	4-Oct			
2229	2229	7-Sep	22043	9/6/2022	PKF CONSTRUCT	97,108.36		66/2022	serv intret zona siour	STOICA TIBERIU	10/6/2022		COPIE	97,108.36	COPIE				
2230	2230	7-Sep	680	9/1/2022	AVIATION MANAGEMENT INTERNA	41,482.81		177/2022	intret si rep porti uris	MATACHE LAURENTIU	9/30/2022		23-Sep	41,482.81	3015	28-Sep			
2231	2231	7-Sep	220203946	9/6/2022	UTI CONSTRUCTION AND FACILITY	5,494.83		325/2020	abonament	MATACHE LAURENTIU	10/6/2022		16-Sep	5,494.83	3052	4-Oct			
2232	2232	7-Sep	220203945	9/6/2022	UTI CONSTRUCTION AND FACILITY	8,491.97		325/2020	abonament	MATACHE LAURENTIU	10/6/2022		16-Sep	8,491.97	3052	4-Oct			
2233	2233	7-Sep	220203942	9/6/2022	UTI CONSTRUCTION AND FACILITY	5,163.83		225/2020	abonament	MATACHE LAURENTIU	10/6/2022		16-Sep	5,163.83	3052	4-Oct			
2234	2234	7-Sep	220203941	9/6/2022	UTI CONSTRUCTION AND FACILITY	10,058.97		225/2020	abonament	MATACHE LAURENTIU	10/6/2022		16-Sep	10,058.97	3071	4-Oct			
2235	2235	7-Sep	220203944	9/6/2022	UTI CONSTRUCTION AND FACILITY	3,683.53		377/2022	abonament	MATACHE LAURENTIU	10/6/2022		16-Sep	3,683.53	3052	4-Oct			
2236	2236	7-Sep	220203943	9/6/2022	UTI CONSTRUCTION AND FACILITY	8,594.91		377/2022	abonament	MATACHE LAURENTIU	10/6/2022		16-Sep	8,594.91	3052	4-Oct			
2237	2237	7-Sep	220203940	9/6/2022	UTI CONSTRUCTION AND FACILITY	12,794.82		18/2022	pompa presiune	MATACHE LAURENTIU	10/6/2022		28-Sep	12,794.82	3053	4-Oct			
2238	2238	7-Sep	220203939	9/6/2022	UTI CONSTRUCTION AND FACILITY	81,238.47		18/2022	abonament	MATACHE LAURENTIU	10/6/2022		16-Sep	81,238.47	3053	4-Oct			
2239	2239	7-Sep	70054627	8/31/2022	OMV PETROM	85,098.80			storno avans	MATACHE LAURENTIU	9/30/2022	-	7-Sep	85,098.80	2746	8-Sep			
2240	2240	8-Sep	54163	9/7/2022	HIFI FILTER ROM	3,193.76			materiale	MICU LUMINITA	10/7/2022		15-Sep	3,193.76	3064	4-Oct			
2241	2241	8-Sep	9969828	9/1/2022	ASOCIATIA AEROPORTURILOR DIN	19,074.00			cotizatie membru	IORDACHE VALENTIN	10/1/2022		19-Sep	19,074.00	2964	26-Sep			
2242	2242	8-Sep	261795	9/6/2022	ORANGE ROMANIA				telefon	MATACHE LAURENTIU	10/6/2022		FARA VALOARE		RA VALOARE				
2243	2243	8-Sep	15976	9/7/2022	DORMAKABA ROMANIA	8,963.98			materiale	MICU LUMINITA	10/7/2022		16-Sep	8,963.98	3060	4-Oct			
2244	2244	8-Sep	1220395	9/7/2022	RASIROM	377,568.45		418/2018	abonament	MATACHE LAURENTIU	10/7/2022		16-Sep	377,568.45	3057	4-Oct			
2245	2245	8-Sep	1220394	9/7/2022	RASIROM	14,472.36		183/2022	abonament	MATACHE LAURENTIU	10/7/2022		4-Oct	14,472.36	3081	5-Oct			
2246	2246	8-Sep	1220391	9/7/2022	RASIROM	26,131.21		344/2020	abonament	MATACHE LAURENTIU	10/7/2022		16-Sep	26,131.21	3057	4-Oct			
2247	2247	8-Sep	4728	9/6/2022	SELP	681.27			materiale	MICU LUMINITA	10/7/2022		PLATITA DECONT	681.27	'ITA DECONT				
2248	2248	8-Sep	239104712191	9/7/2022	DANTE INTERNATIONAL	4,050.97			materiale	MICU LUMINITA	10/7/2022		16-Sep	4,050.97	3065	4-Oct			
2249	2249	8-Sep	20037115	9/6/2022	SERVICE AUTO SERUS	762.83			reparatii auto	MICU LUMINITA	10/6/2022		16-Sep	762.83	3061	4-Oct			
2250	2250	8-Sep	20037114	9/6/2022	SERVICE AUTO SERUS	920.49			reparatii auto	MICU LUMINITA	10/6/2022		16-Sep	920.49	3061	4-Oct			
2251	2251	8-Sep	20037113	9/6/2022	SERVICE AUTO SERUS	240.33			reparatii auto	MICU LUMINITA	9/16/2022	-	19-Sep	240.33	2930	21-Sep			
2252	2252	8-Sep	20037112	9/6/2022	SERVICE AUTO SERUS	156.75			reparatii auto	MICU LUMINITA	9/16/2022	-	19-Sep	156.75	2930	21-Sep			
2253	2253	8-Sep	20037110	9/6/2022	SERVICE AUTO SERUS	856.12			reparatii auto	MICU LUMINITA	10/6/2022		16-Sep	856.12	3061	4-Oct			
2254	2254	8-Sep	8351007978	9/6/2022	TK ELEVATOR EASTERN EUROPE	4,222.88		179/2022	reparatii macara	SUCIU VASILE	10/6/2022		19-Sep	4,222.88	3062	4-Oct			
2255	2255	8-Sep	1017075776	9/5/2022	ROMSTAL IMEX	250.00			materiale	MICU LUMINITA	10/5/2022		15-Sep	250.00	3049	3-Oct			
2256	2256	8-Sep	8600475788	9/8/2022	DEDEMAN	628.48			materiale	MICU LUMINITA	10/8/2022		COPIE	628.48	COPIE				
2257	2257	8-Sep	8600475789	9/8/2022	DEDEMAN	364.85			materiale	MICU LUMINITA	10/8/2022		COPIE	364.85	COPIE				
2258	2258	8-Sep	490376	9/7/2022	TACHONAN SERVICE	2,915.50			materiale	MICU LUMINITA	10/7/2022		COPIE	2,915.50	COPIE				
2259	2259	8-Sep	221400198	8/31/2022	DNATA CATERING	1,800,922.89			c/v pax trat	VLAICU MIHAELA	9/30/2022		23-Sep	1,800,922.89	3013	28-Sep			
2260	2260	8-Sep	221400197	8/31/2022	DNATA CATERING	14,441.44			dif c/v pax trat	VLAICU MIHAELA	9/30/2022		23-Sep	14,441.44	3013	28-Sep			
2261	2261	8-Sep	2497	9/6/2022	CABINET INDIVIDUAL AC POP	11,492.31			onorariu	PODEA BOGDAN	9/13/2022		RETURNATA	11,492.31	RETURNATA				
2262	2262	8-Sep	2065	9/8/2022	UNIVERSAL AUTO CSP	2,284.80			materiale	MICU LUMINITA	10/8/2022		COPIE	2,284.80	COPIE				
2263	2263	8-Sep	2064	9/8/2022	UNIVERSAL AUTO CSP	2,601.08			materiale	MICU LUMINITA	10/8/2022		COPIE	2,601.08	COPIE				
2264	2264	8-Sep	46834	9/7/2022	SERVICII SALUBRITATE	386,021.55		217/2019	curatenie	STANCU GEORGE	10/7/2022		COPIE	386,021.55	COPIE				
2265	2265	9-Sep	2912002139	9/7/2022	UP ROMANIA	212.50			storno vouchere	BILCAN RALUCA	10/7/2022	-		212.50	NE-AU INTRAT BANII				
2265'	2265'	9-Sep	407418	9/5/2022	CWS BOCO	386.75			materiale	MICU LUMINITA	9/25/2022		13-Sep	386.75	2889	15-Sep			
2266	2266	12-Sep	31	9/9/2022	BRATU STELIAN EXPERT PFA	8,000.00			onorariu	PODEA BOGDAN	9/24/2022		22-Sep	8,000.00	2960	23-Sep			
2267	2267	12-Sep	46246	9/12/2022	AMG COMSERVICE	23,562.00			materiale	MICU LUMINITA	10/12/2022		28-Sep	23,562.00	3130	11-Oct			
2268	2268	12-Sep	70148	9/12/2022	MOUNTAIN INDUSTRIAL RESOURC	1,612.45			materiale	MICU LUMINITA	10/12/2022		16-Sep	1,612.45	3096	6-Oct			
2269	2269	12-Sep	70147	9/12/2022	MOUNTAIN INDUSTRIAL RESOURC	6,762.77			materiale	MICU LUMINITA	10/12/2022		16-Sep	6,762.77	3096	6-Oct			
2270	2270	12-Sep	3203	9/9/2022	CLEAN PREST ACTIV	1,892,482.46		134/2019	curatenie	STANCU GEORGE	10/9/2022		28-Sep	1,892,482.46	3107	7-Oct			
2271	2271	12-Sep	220114197	9/9/2022	VEOLIA	610,088.38			serv apa	MATACHE LAURENTIU	10/9/2022		28-Sep	610,088.38	3103	7-Oct			
2272	2272	12-Sep	352	9/9/2022	STAR PRO CENTER INTL	83,859.67		37/2019	reparatii	STANCU GEORGE	10/9/2022		16-Sep	83,859.67	2984	26-Sep			
2272'	2272'	12-Sep	22203951	9/8/2022	UTI CONSTRUCTION AND FACILITY	1,743.15		77/2022	inlocuire capac wc	MATACHE LAURENTIU	10/8/2022		23-Sep	1,743.15	3079	5-Oct			
2273	2273	12-Sep	220203949	9/8/2022	UTI CONSTRUCTION AND FACILITY	496.02		77/2022	inlocuire buton cabin	MATACHE LAURENTIU	10/8/2022		3-Oct	496.02	3079	5-Oct			
2274	2274	12-Sep	5446	9/9/2022	MB TELECOM LTD	4,347.09		207/2021	relocare rapiscan	MATACHE LAURENTIU	10/8/2022		16-Sep	4,347.09	3082	5-Oct			
2274'	2274'	12-Sep	5445	9/9/2022	MB TELECOM LTD	23,358.41		299/2019	reparatie	MATACHE LAURENTIU	10/9/2022		21-Sep	23,358.41	3082	5-Oct			
2275	2275	12-Sep	220203955	9/8/2022	UTI CONSTRUCTION AND FACILITY	9,691.30		77/2022	inlocuire modul plc	MATACHE LAURENTIU	10/8/2022		3-Oct	9,691.30	3079	5-Oct			
2275'	2275'	12-Sep	220203954	9/8/2022	UTI CONSTRUCTION AND FACILITY	5,822.41		77/2022	inlocuire treapta	MATACHE LAURENTIU	10/8/2022		3-Oct	5,822.41	3079	5-Oct			
2276	2276	12-Sep	220203952	9/8/2022	UTI CONSTRUCTION AND FACILITY	2,451.33		77/2022	inlocuire clapeta wc	MATACHE LAURENTIU	10/8/2022		23-Sep	2,451.33	3079	5-Oct			
2276'	2276'	12-Sep	220203956	9/8/2022	UTI CONSTRUCTION AND FACILITY	19,374.97		77/2022	inlocuire scara rulant	MATACHE LAURENTIU	10/8/2022		3-Oct	19,374.97	3079	5-Oct			
2277	2277	12-Sep	877019517	9/6/2022	KONE ASCENSORUL	196,930.62			montai si autorizare e	MATACHE LAURENTIU	10/6/2022		22-Sep	196,930.62	3066	4-Oct			
2278	2278	12-Sep	20200507029	9/9/2022	MHA ACTIV SYSTEM	68,615.65		240	storno sist SAC	FLOREA VALERIU	10/9/2022	-	STORNEAZA FACT 20200507028/09.09.2022		I/09.09.2022				
2278'	2278'	12-Sep	20200507030	9/9/2022	MHA ACTIV SYSTEM	67,316.61		240	sist SAC	FLOREA VALERIU	9/30/2022		16-Sep	67,316.61	3028	29-Sep			
2279	2279	12-Sep	1653	9/5/2022	CLEANING PRINT	976.86			prest serv spalatorie	MICU LUMINITA	10/5/2022		16-Sep	976.86	2920	19-Sep			
2280	2280	12-Sep	201700925	9/1/2022	X GUARD SYSTEM	817,824.93			serv paza	FLOREA VALERIU	10/1/2022		COPIE	817,824.93	COPIE				
2281	2281	12-Sep	44343	9/8/2022	TOP JET SERVICE	267.75			materiale	MICU LUMINITA	10/8/2022		16-Sep	267.75	3085	5-Oct			
2282	2282	12-Sep	220203956	9/8/2022	UTI CONSTRUCTION AND FACILITY	19,374.97		77/2022	inlocuire scara rulant	MATACHE LAURENTIU	10/8/2022		COPIE	19,374.97	COPIE				
2283	2283	12-Sep	220203955	9/8/2022	UTI CONSTRUCTION AND FACILITY	9,691.30		77/2022	inlocuire modul plc	MATACHE LAURENTIU	10/8/2022		COPIE	9,691.30	COPIE				
2284	2284	12-Sep	220203954	9/8/2022	UTI CONSTRUCTION AND FACILITY	5,822.41		77/2022	inlocuire treapta	MATACHE LAURENTIU	10/8/2022		COPIE	5,822.41	COPIE				
2285	2285	12-Sep	220203953	9/8/2022	UTI CONSTRUCTION AND FACILITY	3,311.83		77/2022	inlocuire treapta	MATACHE LAURENTIU	10/8/2022		3-Oct	3,311.83	3079	5-Oct			
2286	2286	12-Sep	220203952	9/8/2022	UTI CONSTRUCTION AND FACILITY	2,451.33		77/2022	inlocuire clapeta wc	MATACHE LAURENTIU	10/8/2022		COPIE	2,451.33	COPIE				
2287	2287	12-Sep	22203951	9/8/2022	UTI CONSTRUCTION AND FACILITY	1,743.15		77/2022	inlocuire capac wc	MATACHE LAURENTIU	10/8/2022		COPIE	1,743.15	COPIE				
2288	2288	12-Sep	220203949	9/8/2022	UTI CONSTRUCTION AND FACILITY	496.02		77/2022	inlocuire buton cabin	MATACHE LAURENTIU	10/8/2022		COPIE	496.02	COPIE				
2289	2289	12-Sep	220203950	9/8/2022	UTI CONSTRUCTION AND FACILITY	763.10		77/2022	inlocuire buton cabin	MATACHE LAURENTIU	10/8/2022		3-Oct	763.10	3079	5-Oct			
2290	2290	12-Sep	8600475789	9/8/2022	DEDEMAN	364.85			materiale	MICU LUMINITA	10/8/2022		13-Sep	364.85	3083	5-Oct			
2291	2291	12-Sep	8600475788	9/8/2022	DEDEMAN	628.48			materiale	MICU LUMINITA	10/8/2022		13-Sep	628.48	3083	5-Oct			
2292	2292	12-Sep	239104759932	9/8/2022	DANTE INTERNATIONAL	1,399.99			materiale	MICU LUMINITA	10/12/2022		22-Sep	1,399.99	3065	4-Oct			
2293	2293	12-Sep	70146	9/7/2022	MOUNTAIN INDUSTRIAL RESOURC	8,217.00			reparatii automaturat	SUCIU VASILE	10/7/2022		15-Sep	8,217.00	3070	4-Oct			
2294	2294	12-Sep	46834	9/7/2022	SERVICII SALUBRITATE	386,021.55		217/2019	curatenie	STANCU GEORGE	10/7/2022		23-Sep	386,021.55	3067	4-Oct			
2295	2295	12-Sep	2065	9/8/2022	UNIVERSAL AUTO CSP	2,284.80			materiale	MICU LUMINITA	10/8/2022		13-Sep	2,284.80	2937	21-Sep			
2296	2296	12-Sep	2064	9/8/2022	UNIVERSAL AUTO CSP	2,601.08			materiale	MICU LUMINITA	10/8/2022		15-Sep	2,601.08	2937	21-Sep			
2297	2297	12-Sep	8600934823	9/7/2022	DEDEMAN	82.59			materiale	MICU LUMINITA	10/7/2022		ACHITAT DECONT	82.59	TAT DECONT				
2298	2298	12-Sep	490376	9/7/2022	TACHONAN SERVICE	2,915.50			materiale	MICU LUMINITA	10/7/2022		13-Sep	2,915.50	2963	26-Sep			
2299	2299	12-Sep	352	9/9/2022	STAR PRO CENTER INTL	83,859.67		37/2019	reparatii	STANCU GEORGE	10/9/2022		COPIE	83,859.67	COPIE				
2300	2300	12-Sep	49	7/22/2022	PIRVU TRACTARI	1,500.00			transp auto avariat	MICU LUMINITA	10/12/2022		13-Sep	1,500.00	2879	14-Sep			
2301	2301	13-Sep	221068091	9/12/2022	APA NOVA	16,242.66			serv apa	MATACHE LAURENTIU	9/27/2022		15-Sep	16,242.66	2952	22-Sep			
2302	2302	13-Sep	2208140	9/9/2022	NOVALIA	3,800.62			materiale	MICU LUMINITA	10/9/2022		22-Sep	3,800.62	3105	7-Oct			
2303	2303	13-Sep	20037152	9/9/2022	SERVICE AUTO SERUS	5,713.25			reparatii auto	MICU LUMINITA	10/9/2022		6-Oct	5,713.25	3100	7-Oct			
2304	2304	13-Sep	302530	9/6/2022	SEDONA	196.00		46/2022	contract service	TOCU BOGDAN	9/20/2022		22-Sep	196.00	2950	22-Sep			
2305	2305	13-Sep	70149	9/12/2022	MOUNTAIN INDUSTRIAL RESOURC	4,284.00			intret tehnica	MATACHE LAURENTIU	10/12/2022		RETURNATA	4,284.00	RETURNATA				
2306	2306	13-Sep	7010076	8/31/2022	ROPECO	892.50			service echip	DIMA LUCHIAN	9/30/2022		22-Sep	892.50	2962	23-Sep			
2307	2307	13-Sep	2022139	9/9/2022	INCOTURBOMOTOARE COMOTI	26,082.60			monitorizare nivel zg	IONESCU GHEORGHE	10/9/2022		22-Sep	26,082.60	3104	7-Oct			
2308	2308	13-Sep	31614	9/8/2022	DMV PROSAL CONSULTING	3,852.09		334/2018	vidanjare cabine	MICU LUMINITA	10/8/2022		28-Sep	3,852.09	3080	5-Oct			
2309	2309	13-Sep	22010404	9/8/2022	ALTIMATE	229,251.14		59/2020	adm ICAR	DIMA LUCHIAN	10/8/2022		13-Oct	229,251.14	3250.3251	13-Oct			
2310	2310	13-Sep	202174111	9/12/2022	NEW QUALITY 2010	537.54			materiale	MICU LUMINITA	10/12/2022		29-Sep	537.54	3095	6-Oct			
2311	2311	13-Sep	1223846	9/13/2022	VESTA INVESTMENT	678.30			materiale	MICU LUMINITA	10/12/2022		29-Sep	678.30	3089	6-Oct			
2312	2312	13-Sep	642657	9/9/2022	RTC PROFFICE EXPERIENCE	1,403.52			materiale	MICU LUMINITA	10/9/2022		16-Sep	1,403.52	3086	5-Oct			
2313	2313	13-Sep	48971	9/9/2022	GAVRICOM	4,922.60			materiale	MICU LUMINITA	10/9/2022		22-Sep	4,922.60	2965	26-Sep			
2314	2314	13-Sep	10229	9/9/2022	DATABASE PRO	436.73			materiale	MICU LUMINITA	10/9/2022		4-Oct	436.73	3084	5-Oct			
2315	2315	13-Sep	2208140	9/9/2022	NOVALIA	3,800.62			materiale	MICU LUMINITA	10/9/2022		COPIE	3,800.62	COPIE				
2316	2316	13-Sep	202244	9/12/2022	STRATEGIC FIRE SOLUTIONS	18,155.00	EURO		participare curs	MARIAN AMALIA	9/26/2022			18,155.00	48	21-Sep			
2317	2317	14-Sep	70054627	8/31/2022	OMV PETROM	85,098.80			storno avans	MATACHE LAURENTIU	9/30/2022	COPIE	7-Sep	85,098.80	2746	8-Sep			
2318	2318	14-Sep	4108	9/12/2022	EMP TRADE	2,911.69		138/2022	echip examiner	MATACHE LAURENTIU	10/12/2022		COPIE	2,911.69	COPIE				
2319	2319	14-Sep	22010407	9/12/2022	ALTIMATE	1,135,098.15		313/2020	proiectare sist darcar	POTORAC BOGDAN	10/12/2022		7-Oct	1,135,098.15	3120.3121	10-Oct			
2320	2320	14-Sep	11	9/13/2022	MEDIA SAT	577.83			serv interNET	DIMA LUCHIAN	10/13/2022		22-Sep	577.83	3091	6-Oct			
2321	2321	14-Sep	11595	9/13/2022	NOVITEC OFFICE	695.16			materiale	MICU LUMINITA	10/13/2022		28-Sep	695.16	3093	6-Oct			
2322	2322	14-Sep	302534	9/6/2022	SEDONA	294.00		212/2020	ctr service	TOCU BOGDAN	9/20/2022		22-Sep	294.00	2950	22-Sep			
2323	2323	14-Sep	302533	9/6/2022	SEDONA	245.00		456/2020	ctr service	CHIRIC LILIANA	9/20/2022		16-Sep	245.00	2950	22-Sep			
2324	2324	14-Sep	302532	9/6/2022	SEDONA	49.00		Apr-22	ctr service	CONSTANTIN BEATRICE	9/20/2022		16-Sep	49.00	2950	22-Sep			
2325	2325	14-Sep	372295	9/5/2022	INES GROUP	799.66			inchiriere fibra optica	DIMA LUCHIAN	10/5/2022		22-Sep	799.66	3040	29-Sep			
2326	2326	14-Sep	372695	9/7/2022	INES GROUP	798.72			abonament	DIMA LUCHIAN	10/8/2022		22-Sep	798.72	3040	29-Sep			
2327	2327	14-Sep	90	8/25/2022	POWER&LIGHTING TEHNOROB	16,173.21		209/2022	servicii management	MATACHE LAURENTIU	9/24/2022		COPIE	16,173.21	COPIE				
2328	2328	14-Sep	25071	9/5/2022	INDICATIV MEDIA	1,021.62			publicare anunt	BILCAN RALUCA	9/12/2022		21-Sep	1,021.62	2947	22-Sep			
2329	2329	14-Sep	22010407	9/12/2022	ALTIMATE	1,135,098.15		313/2020	proiectare sist darcar	DIMA LUCHIAN	10/12/2022		COPIE	1,135,098.15	COPIE				

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	DUMIDET ACTIV	2,079.53			materiale	MICU LUMINITA	10/13/2022			29-Sep	2,079.53	3088	6-Oct
2332	2332	14-Sep	148832	9/13/2022	SFERA	376.73			materiale	MICU LUMINITA	10/13/2022			29-Sep	376.73	3090	6-Oct
2333	2333	14-Sep	1695491	9/13/2022	EVOLUTION PREST SYSTEMS	1,749.00			materiale	MICU LUMINITA	10/13/2022			28-Sep	1,749.00	3092	6-Oct
2334	2334	14-Sep	610	9/14/2022	ADRIA EXPERT	1,142.40			materiale	MICU LUMINITA	10/14/2022			19-Sep	1,142.40	2953	22-Sep
2335	2335	14-Sep	95147	9/13/2022	TEKAROM	230.86			materiale	MICU LUMINITA	10/14/2022			28-Sep	230.86	3094	6-Oct
2336	2336	14-Sep	8600392453	9/14/2022	DEDEMAN	705.81			materiale	MICU LUMINITA	10/14/2022			28-Sep	705.81	3124	11-Oct
2337	2337	15-Sep	3071	9/14/2022	SOCIETATE PROFESIONALA NOTAI	1,802.85			consultanta analiza t	PODEA BOGDAN	9/15/2022			15-Sep	1,802.85	2896	15-Sep
2338	2338	15-Sep	83225	8/12/2022	SITA BV GLOBAL	110,320.48	EURO		sita bag	DIMA LUCHIAN	9/12/2022			16-Sep	110,320.48	47	20-Sep
2339	2339	15-Sep	83754	9/13/2022	SITA BV GLOBAL	110,320.48	EURO		sita bag	DIMA LUCHIAN	10/13/2022			14-Oct	110,320.48	51	14-Oct
2340	2340	15-Sep	2069	9/15/2022	UNIVERSAL AUTO CSP	1,779.05			materiale	MICU LUMINITA	10/15/2022			6-Oct	1,779.05	3127	11-Oct
2341	2341	15-Sep	23103	9/6/2022	AIR TECH SOLUTIONS	395.24			materiale	MICU LUMINITA	10/8/2022			28-Sep	395.24	3069	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	220203999	9/15/2022	UTI CONSTRUCTION AND FACILITY	286.57		77/2020	inloc intrerup el	MATACHE LAURENTIU	10/15/2022			3-Oct	286.57	3079	5-Oct
2344	2344	15-Sep	30389	9/8/2022	MONITORUL OFICIAL	343.20			publicare anunt	BILCAN RALUCA	10/8/2022				343.20	2720	5-Sep
2345	2345	15-Sep	30387	9/8/2022	MONITORUL OFICIAL	343.20			publicare anunt	BILCAN RALUCA	10/8/2022				343.20	2721	5-Sep
2346	2346	15-Sep	221101499	8/31/2022	DNATA CATERING	1,015.34		42	prest serv	VLAICU MIHAELA	9/30/2022			22-Sep	1,015.34	3013	28-Sep
2347	2347	15-Sep	221101498	8/31/2022	DNATA CATERING	518.84			protocol	BILCAN RALUCA	9/30/2022			21-Sep	518.84	3013	28-Sep
2348	2348	15-Sep	4108	9/12/2022	EMP TRADE	2,911.69			relocare examiner	MATACHE LAURENTIU	10/12/2022			21-Sep	2,911.69	3112	10-Oct
2349	2349	15-Sep	221400203	9/14/2022	DNATA CATERING	- 28,080.19			cv dif pasageri	VLAICU MIHAELA	10/14/2022			23-Sep	- 28,080.19	3013	28-Sep
2350	2350	15-Sep	2236	9/13/2022	TINMAR 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	TINMAR ENERGY	4,015,261.10			energie electrica	MATACHE LAURENTIU	10/6/2022			COPIE	4,015,261.10	COPIE	
2352	2352	15-Sep	2812010867	9/14/2022	UP ROMANIA	3,044.00			voucher vacanta	BILCAN RALUCA	10/14/2022			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	COPIE	
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	3,671.45			reparatii auto	MICU LUMINITA	10/13/2022			6-Oct	3,671.45	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 LUCHIAN	10/13/2022			RETURNATA	2,766.81	RETURNATA	
2358	2358	15-Sep	83754	9/13/2022	SITA BV GLOBAL	110,320.48	EURO		sita bag	DIMA LUCHIAN	10/13/2022			COPIE	110,320.48	COPIE	
2359	2359	19-Sep	226550	9/18/2022	AUTORITATEA AERONAUTICA CIVIL	2,450,279.73			mentinerea sigurante	RADU BONDAR	10/3/2022			23-Sep	2,450,279.73	3019	28-Sep
2359'	2359'	19-Sep	226549	9/18/2022	AUTORITATEA AERONAUTICA CIVIL	140.96			mentinerea sigurante	RADU BONDAR	10/3/2022			23-Sep	140.96	3019	28-Sep
2360	2360	19-Sep	24724	9/16/2022	CALIFICARI DESERVENTI	5,800.00			prelungire autorizatie	MARIAN AMALIA	10/16/2022			22-Sep	5,800.00	2961	23-Sep
2361	2361	19-Sep	8600197572	9/16/2022	DEDEMAN	664.25			materiale	MICU LUMINITA	10/16/2022			29-Sep	664.25	3083	5-Oct
2362	2362	19-Sep	8600197571	9/16/2022	DEDEMAN	859.62			materiale	MICU LUMINITA	10/16/2022			29-Sep	859.62	3083	5-Oct
2363	2363	19-Sep	1192559	9/16/2022	ENEL ENERGIE	416.01			abonament	MICU LUMINITA	10/17/2022			29-Sep	416.01	3247	13-Oct
2364	2364	19-Sep	1192560	9/16/2022	ENEL ENERGIE	416.01			abonament	MICU LUMINITA	10/17/2022			29-Sep	416.01	3248	13-Oct
2365	2365	19-Sep	1219033B	9/16/2022	MHA ACTIV SYSTEM	94,270.24		381/2019	retinere ogr buna exe	MATACHE LAURENTIU	10/14/2022			28-Sep	94,270.24	3110	10-Oct
2366	2366	19-Sep	1219033	9/16/2022	MHA ACTIV SYSTEM	92,699.07		381/2019	serv SAC	MATACHE LAURENTIU	10/14/2022			22-Sep	92,699.07	3109	10-Oct
2367	2367	19-Sep	8	9/13/2022	PETROIL INVEST	267,053.80			diesel	MICU LUMINITA	10/13/2022			28-Sep	267,053.80	3122	11-Oct
2368	2368	19-Sep	7	9/13/2022	PETROIL INVEST	53,175.48			benzina	MICU LUMINITA	10/13/2022			28-Sep	53,175.48	3122	11-Oct
2369	2369	19-Sep	6	9/13/2022	PETROIL INVEST	173,775.45			benzina	MICU LUMINITA	10/13/2022			4-Oct	173,775.45	3122	11-Oct
2370	2370	19-Sep	64	9/16/2022	DENDRIO SOLUTION	15,112.64			asistenta tehnica	DIMA LUCHIAN	10/16/2022			13-Oct	15,112.64	3263	14-Oct
2371	2371	19-Sep	11162032	9/15/2022	UP ROMANIA	16.66			taxa reemitere card	BILCAN RALUCA	10/15/2022			22-Sep	16.66	2957	23-Sep
2372	2372	19-Sep	827	9/13/2022	ARENA	549.90			materiale	MICU LUMINITA	9/30/2022			28-Sep	549.90	3038	29-Sep
2373	2373	19-Sep	103649	9/15/2022	CHIMSZED INVEST	353.43			materiale	MICU LUMINITA	9/29/2022			29-Sep	353.43	3039	29-Sep
2374	2374	19-Sep	226456	9/15/2022	AUTORITATEA AERONAUTICA CIVIL	958,156.91			controlul calitatii in se	VOINOPOL MIRCEA	10/9/2022			28-Sep	958,156.91	3098	6-Oct
2375	2375	19-Sep	2218002634	9/15/2022	OMNIASIG VIENNA INSURANCE	1,158,505.04			asig	DINU MARIA MIRELA	10/10/2022			14-Nov	1,158,505.04	3635	15-Nov
2376	2376	19-Sep	5449	9/14/2022	MB TELECOM LTD	642.02		299/2019	piese schimb	MATACHE LAURENTIU	10/13/2022			23-Sep	642.02	3082	5-Oct
2377	2377	19-Sep	5452	9/14/2022	MB TELECOM LTD	3,572.59		299/2019	piese schimb	MATACHE LAURENTIU	10/14/2022			23-Sep	3,572.59	3111	10-Oct
2378	2378	19-Sep	1104377	9/13/2022	ABSOLUT	2,213.40			materiale	MICU LUMINITA	10/13/2022			4-Oct	2,213.40	3129	11-Oct
2379	2379	19-Sep	20037178	9/14/2022	SERVICE AUTO SERUS	12,752.00			reparatii auto	MICU LUMINITA	10/14/2022			6-Oct	12,752.00	3100	7-Oct
2380	2380	19-Sep	227	8/24/2022	GRAFOANAYTIS	2,820.30			tipirire revista	IORDACHE VALENTIN	10/19/2022			7-Oct	2,820.30	3128	11-Oct
2381	2381	19-Sep	251180	8/31/2022	IRIDEX GROUP SALUBRIZARE	1,597.11		238/2019	deseuri	MICU LUMINITA	9/15/2022			26-Sep	1,597.11	2966	26-Sep
2382	2382	19-Sep	47436	9/13/2022	DIVINOL LUBRICANTS	1,135.74			materiale	MICU LUMINITA	29-Sep	1,135.74	3087	6-Oct
2383	2383	19-Sep	461	9/14/2022	FARMACIA DOROBANTI	7,246.84			materiale	MICU LUMINITA	10/15/2022			4-Oct	7,246.84	3114	10-Oct
2384	2384	20-Sep	2887	9/15/2022	MALCO AUTO TRUCK PARTS IMPE	1,606.00			materiale	MICU LUMINITA	10/15/2022			29-Sep	1,606.00	3113	10-Oct
2385	2385	20-Sep	22P0430	9/15/2022	AUTOMECANICA MEDIA	1,511.98			materiale	MICU LUMINITA	10/15/2022			4-Oct	1,511.98	3116	10-Oct
2386	2386	20-Sep	70156	9/19/2022	MOUNTAIN INDUSTRIAL RESOURC	318,744.63		39/2022	peri plastic	MICU LUMINITA	10/19/2022			COPIE	318,744.63	COPIE	
2387	2387	20-Sep	2	9/14/2022	ROBSON HANDLING TECHNOLOGY	- 961,521.83			serv	MATACHE LAURENTIU	10/14/2022		STORNEAZA FACT 2/14.09.2022	- 961,521.83	- 2/14.09.2022		
2388	2388	20-Sep	7710327	9/9/2022	ORANGE ROMANIA	- 23.67			corectie trafic voce	MATACHE LAURENTIU	9/23/2022			- 23.67	3228	12-Oct	
2389	2389	20-Sep	7710336	9/9/2022	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	BDO AUDIT	2,975.00			serv audit	BREZEANU DRAGOS	10/11/2022			22-Sep	2,975.00	3106	7-Oct
2391	2391	20-Sep	1220418	9/19/2022	RASIROM	300,563.43		224/2020	abonament	MATACHE LAURENTIU	10/19/2022			22-Sep	300,563.43	3272	17-Oct
2392	2392	20-Sep	70150	9/19/2022	MOUNTAIN INDUSTRIAL RESOURC	16,411.10			revizie automaturato	SUCIU VASILE	10/19/2022			28-Sep	16,411.10	3274	17-Oct
2393	2393	20-Sep	70156	9/19/2022	MOUNTAIN INDUSTRIAL RESOURC	318,744.63		39/2022	peri plastic	MICU LUMINITA	10/19/2022			11-Oct	318,744.63	3274	17-Oct
2394	2394	20-Sep	22020344	9/19/2022	UTI GRUP	115,091.90		307/2019	abonament	NICOLAIE IONUT	10/19/2022			4-Oct	115,091.90	3277.3278	17-Oct
2395	2395	20-Sep	22020345	9/19/2022	UTI GRUP	10,967.54		307/2019	rep post gar	NICOLAIE IONUT	10/19/2022			4-Oct	10,967.54	3279.328	17-Oct
2396	2396	20-Sep	10142	9/20/2022	ADMINISTRATIA BAZINALA DE APA	5,451.26			ape uzate	MATACHE LAURENTIU	10/20/2022			28-Sep	5,451.26	3284	18-Oct
2397	2397	20-Sep	220204045	9/19/2022	UTI CONSTRUCTION AND FACILITY	31,251.64		225/2020	garantie buna exec	NICOLAIE IONUT	11/8/2022			4-Oct	31,251.64	3072	4-Oct
2398	2398	20-Sep	220204044	9/19/2022	UTI CONSTRUCTION AND FACILITY	31,634.71		225/2020	garantie buna exec	NICOLAIE IONUT	11/8/2022			4-Oct	31,634.71	2903	19-Sep
2399	2399	20-Sep	221068091	9/12/2022	APA NOVA	16,242.66			serv apa	MATACHE LAURENTIU	9/27/2022			COPIE	16,242.66	COPIE	
2400	2400	20-Sep	9620757776	9/12/2022	SOCIETATEA ELECTRICA FURNIZAI	92,500.00			avans energie	MATACHE LAURENTIU	9/27/2022			20-Sep	92,500.00	2940	21-Sep
2401	2401	21-Sep	1610672	9/20/2022	DHL INTERNATIONAL	3,399.08			serv curierat	MATACHE LAURENTIU	9/20/2022				3,399.08	2923	20-Sep
2402	2402	21-Sep	226651	9/20/2022	AUTORITATEA AERONAUTICA CIVIL	139,224.34			controlul calitatii in se	VOINOPOL MIRCEA	10/20/2022			4-Oct	139,224.34	3285	18-Oct
2402'	2402'	21-Sep	226668	9/20/2022	AUTORITATEA AERONAUTICA CIVIL	585.79			evaluare pers	RADU BONDAR	10/5/2022			3-Oct	585.79	3054	4-Oct
2403	2403	21-Sep	226650	9/20/2022	AUTORITATEA AERONAUTICA CIVIL	26,754.29			verif sist PAPI	MATACHE LAURENTIU	10/5/2022			28-Sep	26,754.29	3045	3-Oct
2404	2404	21-Sep	13083	9/19/2022	WEST BIROTICS	3,893.56			materiale	MICU LUMINITA	10/19/2022			29-Sep	3,893.56	3269	17-Oct
2405	2405	21-Sep	8465	9/20/2022	ROM WEST	1,010.03			materiale	MICU LUMINITA	10/20/2022			28-Sep	1,010.03	3287	18-Oct
2406	2406	21-Sep	4127	9/21/2022	CREATIVE OFFICE	785.43			materiale	MICU LUMINITA	10/21/2022			29-Sep	785.43	3283	18-Oct
2407	2407	21-Sep	220204049	9/20/2022	UTI CONSTRUCTION AND FACILITY	58,180.60		405/2021	intret echip ctr	MATACHE LAURENTIU	10/20/2022			28-Sep	58,180.60	3271	17-Oct
2408	2408	21-Sep	1054820	9/19/2022	FANPLACE IT	90.99			materiale	MICU LUMINITA	10/19/2022			28-Sep	90.99	3260	14-Oct
2409	2409	21-Sep	202206990464	9/21/2022	PORR CONSTRUCT	192,046.89		515/2022	mixturi asfaltice	NICULAIE GABRIEL	10/21/2022			4-Oct	192,046.89	3281	18-Oct
2410	2410	21-Sep	202206990463	9/21/2022	PORR CONSTRUCT	821,424.14		515/2022	mixturi asfaltice	NICULAIE GABRIEL	10/21/2022			4-Oct	821,424.14	3281	18-Oct
2411	2411	21-Sep	12422	9/20/2022	OTOPRINT	117.81			materiale	MICU LUMINITA	10/20/2022			28-Sep	117.81	3288	18-Oct
2412	2412	21-Sep	517787019	9/2/2022	VODAFONE ROMANIA	288.71			abonament	MICU LUMINITA	10/2/2022			COPIE	288.71	COPIE	
2413	2413	21-Sep	517736363	9/2/2022	VODAFONE ROMANIA	513.93			abonament	DIMA LUCHIAN	10/2/2022			COPIE	513.93	COPIE	
2414	2414	21-Sep	7710327	9/9/2022	ORANGE ROMANIA	- 23.67			corectie trafic voce	MATACHE LAURENTIU	9/23/2022			COPIE	- 23.67	COPIE	
2415	2415	21-Sep	7710336	9/9/2022	ORANGE ROMANIA	374.27			corectie trafic voce	MATACHE LAURENTIU	9/23/2022			COPIE	374.27	COPIE	
2416	2416	22-Sep	20037213	9/20/2022	SERVICE AUTO SERUS	855.65			reparatii auto	MICU LUMINITA	10/20/2022			6-Oct	855.65	3286	18-Oct
2417	2417	22-Sep	20037217	9/20/2022	SERVICE AUTO SERUS	5,944.99			reparatii auto	MICU LUMINITA	10/20/2022			6-Oct	5,944.99	3286	18-Oct
2418	2418	22-Sep	20037218	9/20/2022	SERVICE AUTO SERUS	8,923.86			reparatii auto	MICU LUMINITA	10/20/2022			6-Oct	8,923.86	3286	18-Oct
2419	2419	22-Sep	114383673	9/20/2022	RAJA	3,578.26			apa	MICU LUMINITA	10/5/2022			29-Sep	3,578.26	3050	3-Oct
2420	2420	26-Sep	9969958	9/26/2022	ASOCIATIA AEROPORTURILOR DIN	1,650.00			participare sedinta	BILCAN RALUCA	10/26/2022			3-Oct	1,650.00	3051	3-Oct
2421	2421	26-Sep	517888508	9/2/2022	VODAFONE ROMANIA	732.74			abonament	DIMA LUCHIAN	10/2/2022			3-Oct	732.74	3056	4-Oct
2422	2422	26-Sep	353	9/23/2022	STAR PRO CENTER INTL	167,306.62		37/2019	reparatii	STANCU GEORGE	10/22/2022			11-Oct	167,306.62	3123	11-Oct
2423	2423	26-Sep	17642	9/23/2022	AUSTING COM	2,926.55		339/2022	intret sist detectie	MATACHE LAURENTIU	10/23/2022	10/23/2022		3-Oct	2,926.55	3307	19-Oct
2424	2424	26-Sep	5456	9/19/2022	MB TELECOM LTD	3,106.39		299/2019	piese schimb	MATACHE LAURENTIU	10/19/2022			3-Oct	3,106.39	3270	17-Oct
2425	2425	26-Sep	5458	9/21/2022	MB TELECOM LTD	29,416.35		299/2019	piese schimb	MATACHE LAURENTIU	10/21/2022			3-Oct	29,416.35	3270	17-Oct
2426	2426	26-Sep	12414	9/16/2022	OTOPRINT	4,729.06			materiale	MICU LUMINITA	10/16/2022			28-Sep	4,729.06	3125	11-Oct
2427	2427	26-Sep	22010421	9/20/2022	ALTIMATE	436,316.63			actualizare oretur oa	POTORAC BOGDAN	10/20/2022			29-Sep	436,316.63	3275.3276	17-Oct
2428	2428	26-Sep	353	9/23/2022	STAR PRO CENTER INTL	167,306.62		37/2019	reparatii	STANCU GEORGE	10/22/2022			COPIE	167,306.62	COPIE	
2429	2429	26-Sep	25137	9/23/2022	INDICATIV MEDIA	656.46			publicare anunt	BILCAN RALUCA	9/30/2022			4-Oct	656.46	3077	5-Oct
2430	2430	27-Sep	20221161	8/10/2022	SPN ETICA	166.60			specimen semnatura	BILCAN RALUCA	8/10/2022		ACHITAT DECONT		166.60	TAT DECONT	
2431	2431	27-Sep	20220168	8/22/2022	SPN ETICA	166.60			specimen semnatura	BILCAN RALUCA	8/10/2022		ACHITAT DECONT		166.60	TAT DECONT	
2432	2432	27-Sep	11164318	9/16/2022	ENEL ENERGIE	- 0.48			abonament	MICU LUMINITA	9/26/2022			-	0.48		
2433	2433	28-Sep	8240	9/26/2022	LISTA TECH	17,838.10			materiale	DINU MARIA MIRELA	10/26/2022	10/26/2022		10-Oct	17,838.10	3339	24-Oct
2434	2434	28-Sep	24	9/27/2022	CONSITRANS	7,080.68		370/2019	consultanta dirigintie	POTORAC BOGDAN	11/27/2022	11/27/2022			7,080.68		
2435	2435	28-Sep	25	9/27/2022	CONSITRANS	6,398.65		370/2019	reabilitare cale rulare	POTORAC BOGDAN	11/27/2022	11/27/2022			6,398.65		
2436	2436	28-Sep	225708	9/27/2022	BRADY TRADE	15,559.31			reparatii auto	DINU MARIA MIRELA	10/27/2022	10/27/2022		12-Oct	15,559.31	3336	24-Oct
2437	2437	29-Sep	70057450	9/28/2022	OMV PETROM	776,989.08			avans gaze naturale	MATACHE LAURENTIU	9/29/2022			29-Sep	776,989.08	3032	29-Sep
2438	2438	29-Sep	24	9/27/2022	CONSITRANS	7,080.68		370/2019	consultanta dirio sant	POTORAC BOGDAN	11/27/2022			COPIE	7,080.68	COPIE	
2439	2439	29-Sep	25	9/27/2022	CONSITRANS	6,398.65		370/2019	reabilitare cale rulare	POTORAC BOGDAN	11/27/2022			COPIE	6,398.65	COPIE	
2440	2440	29-Sep	20888	9/27/2022	REGIONAL AIR SUPORT	320.01			materiale	DINU MARIA MIRELA	10/27/2022			4-Oct	320.01	3233	12-Oct
2441	2441	29-Sep	220204252	9/28/2022	UTI CONSTRUCTION AND FACILITY	45,368.13		77/2020	rep circuite sec	MATACHE LAURENTIU	10/28/2022	11/7/2022		14-Oct	45,368.13	3348	25-Oct
2442	2442	29-Sep	12441	9/28/2022	OTOPRINT	227.89			materiale	MICU LUMINITA	10/28/2022			11-Oct	227.89	3333	24-Oct
2443	2443	29-Sep	222976	9/26/2022	BIOSOL PSI	5,018.23		253/2022	analize ape	IONESCU GHEORGHE	10/26/2022	10/28/2022		4-Oct	5,018.23	3338	24-Oct
2444	2444	29-Sep	20888	9/27/2022	REGIONAL AIR SUPORT	320.01			materiale	DINU MARIA MIRELA	10/27/2022			COPIE	320.01	COPIE	
2445	2445	29-Sep	2215655	9/28/2022	DNS BIROTICA	76.49			materiale	DINU MARIA MIRELA	10/28/2022	10/28/2022		4-Oct	76.49	3331	24-Oct
2446	2446	29-Sep	30179	9/23/2022	TEHNOPREST 2001	24,914.85			rep tractor	SUCIU VASILE	10/23/2022	10/29/2022		4-Oct	24,914.85	3308	19-Oct
2447	2447	29-Sep	30178	9/23/2022	TEHNOPREST 2001	1,765.59			rep tractor	SUCIU VASILE	10/23/2022	10/29/2022		4-Oct	1,765.59	3308	19-Oct
2448	2448	29-Sep	226361	9/9/2022	AUTORITATEA AERONAUTICA CIVIL	3,622.58			aviz complex oarcare	ALBINESCU MIHAI	9/9/2022				3,622.58	2765	9-Sep
2449	2449	29-Sep	221400220	9/27/2022	DNATA CATERING	2,100.00			consumatie	VASILESCU ADRIAN	10/27/2022			17-Oct	2,100.00	3350	25-Oct
2450	2450	29-Sep	2220388	9/29/2022	HUSQVARNA	319.50			materiale	MICU LUMINITA	10/29/2022			12-Oct	319.50	3354	25-Oct
2451	2451	29-Sep	1663131	9/28/2022	EVOLUTION PREST SYSTEMS	199.90			materiale	MICU LUMINITA	10/28/2022			10-Oct	199.90	3334	24-Oct
2452	2452	30-Sep	3172	9/26/2022	SOLEMIS	95.20			onoraniu	PODEA BOGDAN	10/26/2022			3-Oct	95.20	3055	4-Oct
2453	2453	30-Sep	2202738	9/28/2022	HELINICK	3,926.02			yale	NICOLAIE IONUT	10/28/2022	11/8/2022		12-Oct	3,926.02	3335	24-Oct
2454	2454	30-Sep	2444	9/22/2022	CONFORT	4,165.00		1391/2022	asistenta tehnica	POTORAC BOGDAN	10/22/2022			7-Oct	4,165.00	3282	18-Oct
2455	2455	30-Sep	2028	9/29/2022	BAU STARK	286,577.05		238/2020	remiza psi	POTORAC BOGDAN	10/29/2022			7-Oct	24,082.10	3119	10-Oct
2456	2456	30-Sep	2027	9/29/2022	BAU STARK	669,827.66		238/2020	remiza psi	POTORAC BOGDAN	10/29/2022			7-Oct	669,827.66	3117.3118	10-Oct
2457	2457	30-Sep	8600290156	9/29/2022	DEDEMAN	899.55			materiale	DINU MARIA MIRELA	10/29/2022			10-Oct	899.55	3124	11-Oct
2458	2458	30-Sep	2215655	9/28/2022	DNS BIROTICA	76.49			materiale	DINU MARIA MIRELA	10/28/2022			COPIE	76.49	COPIE	
2459	2459	30-Sep	2028	9/29/2022	BAU STARK	286,577.05		238/2020	remiza psi	POTORAC BOGDAN	10/29/2022			COPIE	286,577.05	COPIE	
2460	2460	30-Sep	2027	9/29/2022	BAU STARK	669,827.66		238/2020	remiza psi	POTORAC BOGDAN	10/29/2022			COPIE	669,827.66	COPIE	
2461	2461	30-Sep	1582	9/29/2022	SOCECC	5,831.00		41/2022	asistenta contabila	BREZEANU DRAGOS	10/29/2022	10/29/2022		6-Oct	5,831.00	3355	25-Oct
2462	2462	30-Sep	5410	9/30/2022	TECHNO TEST INVEST	535.50		108	serv operator rsvti	DINU MARIA MIRELA	10/31/2022	10/29/2022		6-Oct	535.50	3351	25-Oct
2463	2463	3-Oct	16119	9/30/2022	DORMAKABA ROMANIA	39,866.38			materiale	DINU MARIA MIRELA	10/30/2022			13-Oct	39,866.38	3377	26-Oct
2464	2464	3-Oct	2218002804	10/3/2022	OMNIASIG VIENNA INSURANCE	102,320.58			rasp civ legala	DINU MARIA MIRELA	11/2/2022	11/3/2022		11-Oct	102,320.58	3408	28-Oct
2465	2465	3-Oct	2218002803	10/3/2022	OMNIASIG VIENNA INSURANCE	105,166.25			rasp civ legala	DINU MARIA MIRELA	11/2/2022	11/3/2022		11-Oct	105,166.25	3408	28-Oct
2466	2466	3-Oct	1157000224	9/30/2022	MOTOROLA SOLUTIONS ROMANIA	512,328.56		412/2019	echip TETRA	DIMA LUCHIAN	10/30/2022	11/5/2022		11-Oct	512,328.56	3375	26-Oct

2467	2467	3-Oct	3222	10/3/2022	CLEAN PREST ACTIV		296,700.66		372/2022	serv curatenie	STANCU GEORGE	11/2/2022	11/3/2022		11-Oct		296,700.66	3425	31-Oct
2468	2468	3-Oct	136039	10/3/2022	EURO APAVOL		118,609.57			serv canalizare	MATACHE LAURENTIU	10/18/2022			7-Oct		118,609.57	3232	12-Oct
2469	2469	3-Oct	528758	9/30/2022	LUXTEN LIGHTING COMPANY		203,708.72		402/2021	bransamente electr	MATACHE LAURENTIU	10/30/2022			14-Oct		203,708.72	3438	1-Nov
2470	2470	3-Oct	384	10/3/2022	AVPS LUNCA		112,793.65		307/2022	prest serv	MARINESCU EMANUELA	11/3/2022	11/6/2022		11-Oct		112,793.65	3433	1-Nov
2471	2471	3-Oct	31949	9/26/2022	MONITORUL OFICIAL		404.20			publicare anunt	BILCAN RALUCA	10/26/2022					404.20	2954	22-Sep
2472	2472	3-Oct	20037278	9/27/2022	SERVICE AUTO SERUS		3,417.18			reparatii auto	DINU MARIA MIRELA	10/27/2022	11/2/2022		12-Oct		3,417.18	3327	24-Oct
2473	2473	3-Oct	20037274	9/27/2022	SERVICE AUTO SERUS		15,761.10			reparatii auto	DINU 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		6,062.07			reparatii auto	DINU MARIA MIRELA	10/27/2022	11/2/2022		12-Oct		6,062.07	3327	24-Oct
2475	2475	3-Oct	20037322	9/30/2022	SERVICE AUTO SERUS		6,840.49			reparatii auto	DINU MARIA MIRELA	10/30/2022	11/1/2022		12-Oct		6,840.49	3363	26-Oct
2476	2476	3-Oct	20037318	9/30/2022	SERVICE AUTO SERUS		1,224.32			reparatii auto	DINU MARIA MIRELA	10/30/2022	11/1/2022		12-Oct		1,224.32	3363	26-Oct
2477	2477	3-Oct	20037317	9/30/2022	SERVICE AUTO SERUS		4,744.32			reparatii auto	DINU MARIA MIRELA	10/30/2022	11/1/2022		12-Oct		4,744.32	3363	26-Oct
2478	2478	3-Oct	20037300	9/30/2022	SERVICE AUTO SERUS		6,863.29			reparatii auto	DINU MARIA MIRELA	10/30/2022	11/1/2022		12-Oct		6,863.29	3327	24-Oct
2479	2479	3-Oct	20037299	9/29/2022	SERVICE AUTO SERUS		1,173.96			reparatii auto	DINU MARIA MIRELA	10/29/2022	11/1/2022		12-Oct		1,173.96	3327	24-Oct
2480	2480	3-Oct	20037297	9/30/2022	SERVICE AUTO SERUS		1,132.89			reparatii auto	DINU MARIA MIRELA	10/30/2022	11/1/2022		12-Oct		1,132.89	3327	24-Oct
2481	2481	3-Oct	20037283	9/28/2022	SERVICE AUTO SERUS		6,576.71			reparatii auto	DINU MARIA MIRELA	10/28/2022	11/1/2022		12-Oct		6,576.71	3327	24-Oct
2482	2482	3-Oct	20037280	9/27/2022	SERVICE AUTO SERUS		7,882.24			reparatii auto	DINU MARIA MIRELA	10/27/2022	11/1/2022		12-Oct		7,882.24	3327	24-Oct
2483	2483	3-Oct	20037331	9/30/2022	SERVICE AUTO SERUS		1,117.27			reparatii auto	DINU MARIA MIRELA	10/30/2022	11/1/2022		12-Oct		1,117.27	3363	26-Oct
2484	2484	3-Oct	20037330	9/30/2022	SERVICE AUTO SERUS		10,274.31			reparatii auto	DINU MARIA MIRELA	10/30/2022	11/1/2022		12-Oct		10,274.31	3363	26-Oct
2485	2485	3-Oct	20037323	9/30/2022	SERVICE AUTO SERUS		2,918.20			reparatii auto	DINU MARIA MIRELA	10/30/2022	11/1/2022		12-Oct		2,918.20	3363	26-Oct
2486	2486	3-Oct	67	9/30/2022	CRISMIN		1,972.43		70/2020	serv intret club aero	DINU MARIA MIRELA	10/30/2022	10/30/2022		10-Oct		1,972.43	3345.3346	25-Oct
2487	2487	3-Oct	9969858	9/26/2022	ASOCIATIA AEROPORTURILOR DIN		1,650.00			participare sedinta	BILCAN RALUCA	10/26/2022			COPIE		1,650.00	COPIE	
2488	2488	4-Oct	249481	9/30/2022	ALT ALECO GROUP		3,998.00			materiale	MICU LUMINITA	10/2/2022			10-Oct		3,998.00	3132	11-Oct
2489	2489	4-Oct	39	10/4/2022	ADURO IMPEX		309,590.40		354/2021	expertiza pista	POTORAC BOGDAN	11/4/2022	11/4/2022		7-Oct		309,590.40	3441	1-Nov
2490	2490	4-Oct	14435	10/3/2022	MSG FACTORY		1,056.72		3149/2022	monitorizare media	IORDACHE VALENTIN	11/2/2022	11/3/2022		6-Oct		1,056.72	3423	31-Oct
2491	2491	4-Oct	239105504276	10/3/2022	DANTE INTERNATIONAL		203.47			materiale	MICU LUMINITA	11/2/2022	11/3/2022		12-Oct		203.47	3409	28-Oct
2492	2492	4-Oct	1168	10/3/2022	BRONIC SECURITY		72,588.10		582/2022	serv paza	FLOREA VALERIU	11/3/2022	11/3/2022		17-Oct		72,588.10	3365	26-Oct
2493	2493	4-Oct	3211	10/3/2022	CLEAN PREST ACTIV		291,603.80		51/2020	gestionare si manipu	DINU MARIA MIRELA	10/29/2022			24-Oct		291,603.80	3349	25-Oct
2494	2494	4-Oct	22417286	9/30/2022	STERICYCLE ROMANIA		714.00			abonament	BALTATU DANIELA	10/30/2022	11/3/2022		14-Oct		714.00	3357	25-Oct
2495	2495	4-Oct	4122	10/3/2022	EMP TRADE	-	347,311.04			storno	MATACHE LAURENTIU	11/2/2022	11/3/2022		14-Oct	-	347,311.04	3410	28-Oct
2496	2496	4-Oct	4123	10/3/2022	EMP TRADE		371,288.60		211/2022	piese schimb	MATACHE LAURENTIU	11/2/2022	11/3/2022		14-Oct		371,288.60	3410	28-Oct
2497	2497	4-Oct	4125	10/3/2022	EMP TRADE		217,469.83		557/2020	abonament	MATACHE LAURENTIU	11/2/2022		se storneaza cu fact 4129/12,10,2022			217,469.83	29/12.10.2022	
2498	2498	4-Oct	304	10/1/2022	ATLAS GUARD		13,194.72		535/2020	serv paza	FLOREA VALERIU	10/16/2022			11-Oct		13,194.72	3235.3236	12-Oct
2499	2499	4-Oct	30281199	10/2/2022	ORANGE ROMANIA		8,035.49			abonament	MATACHE LAURENTIU	11/16/2022			31-Oct		8,035.49	3419	31-Oct
2500	2500	4-Oct	30065163	10/2/2022	ORANGE ROMANIA		222.55			abonament	MATACHE LAURENTIU	11/16/2022			31-Oct		222.55	3418	31-Oct
2501	2501	4-Oct	136039	10/3/2022	EURO APAVOL		118,609.57			serv canalizare	MATACHE LAURENTIU	10/18/2022			COPIE		118,609.57	COPIE	
2502	2502	4-Oct	91225	10/3/2022	FLAVIA TEODOSIU CABINET DE AV		13,209.00			onorariu	VLAICU MIHAELA	11/3/2022			7-Oct		13,209.00	3234	12-Oct
2503	2503	4-Oct	22012309	10/3/2022	MHA ACTIV SYSTEM		110,395.12		17/2022	serv Egates	MATACHE LAURENTIU	10/31/2022	11/3/2022		11-Oct		110,395.12	3364	26-Oct
2504	2504	4-Oct	20200507029	10/3/2022	MHA ACTIV SYSTEM		68,542.31		240	sist SAC	MATACHE LAURENTIU	10/31/2022	11/3/2022		13-Oct		68,542.31	3372	26-Oct
2505	2505	4-Oct	249481	9/30/2022	ALT ALECO GROUP		3,998.00			materiale	MICU LUMINITA	10/2/2022			COPIE		3,998.00	COPIE	
2506	2506	4-Oct	1130	10/3/2022	EURO NUCLEAR SECURITY		451,579.09		211/2022	abonament	MATACHE LAURENTIU	11/2/2022					451,579.09		
2507	2507	4-Oct	1131	10/3/2022	EURO NUCLEAR SECURITY		78,164.22		138/2022	abonament	MATACHE LAURENTIU	11/2/2022					78,164.22		
2508	2508	4-Oct	354	10/3/2022	STAR PRO CENTER INTL		385,538.26		37/2019	reparatii cladiri	STANCU GEORGE	11/2/2022			11-Oct		385,538.26	3123	11-Oct
2509	2509	4-Oct	355	10/3/2022	STAR PRO CENTER INTL		5,742.54		37/2019	materiale	STANCU GEORGE	11/2/2022			4-Nov		5,742.54	3465	4-Nov
2510	2510	4-Oct	20200507029B	10/3/2022	MHA ACTIV SYSTEM		29,161.34		240/2020	garantie buna exec	MATACHE LAURENTIU	10/31/2022	11/3/2022		13-Oct		29,161.34	3373	26-Oct
2511	2511	5-Oct	22M70010901	10/3/2022	E DISTRIBUTIE MUNTENIA		2,114.63		13/2021	chirii TRAFO	MATACHE LAURENTIU	10/18/2022			7-Oct		2,114.63	3230	12-Oct
2512	2512	5-Oct	4122	10/3/2022	EMP TRADE	-	347,311.04			storno	MATACHE LAURENTIU	11/2/2022		COPIE		-	347,311.04	COPIE	
2513	2513	5-Oct	4123	10/3/2022	EMP TRADE		371,288.60		211/2022	piese schimb	MATACHE LAURENTIU	11/2/2022			COPIE		371,288.60	COPIE	
2514	2514	5-Oct	4125	10/3/2022	EMP TRADE		217,469.83		557/2020	abonament	MATACHE LAURENTIU	11/2/2022			COPIE		217,469.83	COPIE	
2515	2515	5-Oct	201700944	10/1/2022	X GUARD SECURITY SYSTEM		791,702.23		306/2022	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	ROMATSA		24,384.48		76	serv tehnice	DIMA LUCHIAN	11/4/2022			14-Oct		24,384.48	3436	1-Nov
2517	2517	5-Oct	2056	9/30/2022	ROMATSA		52,712.25		75	serv tehnice	DIMA LUCHIAN	11/4/2022			14-Oct		52,712.25	3436	1-Nov
2518	2518	5-Oct	221172553	10/3/2022	APA NOVA		4,814.21			serv canal	MATACHE LAURENTIU	10/18/2022			7-Oct		4,814.21	3231	12-Oct
2519	2519	5-Oct	261194	10/3/2022	AROBS TRANSILVANIA SOFTWARE		4,039.84			chirie track	DINU MARIA MIRELA	11/2/2022	11/4/2022		11-Oct		4,039.84	3422	31-Oct
2520	2520	5-Oct	40	10/3/2022	BORDER COLLIE RESCUE		78,787.52		197/2022	serv cf ctr	MARINESCU EMANUELA	11/2/2022	11/4/2022		11-Oct		78,787.52	3420	31-Oct
2521	2521	5-Oct	3211	10/3/2022	CLEAN PREST ACTIV		291,603.80		51/2020	gestionare si manipu	DINU MARIA MIRELA	10/29/2022			COPIE		291,603.80	COPIE	
2522	2522	5-Oct	24419	10/3/2022	GOLDHOUSE CONCEPT		1,800.00			materiale	DINU MARIA MIRELA	11/3/2022			10-Oct		1,800.00	3424	31-Oct
2523	2523	5-Oct	56991	9/27/2022	HIFI FILTER ROM		80.59			materiale	DINU MARIA MIRELA	10/27/2022			12-Oct		80.59	3337	24-Oct
2524	2524	5-Oct	22010104	9/30/2022	UTI GRUP		338,133.59		307/2019	sist TVCI	NICOLAIE IONUT	10/30/2022			4-Nov		338,133.59	3477.3478	7-Nov
2525	2525	5-Oct	22010105	9/30/2022	UTI GRUP		97,087.32		307/2019	sist TVCI	NICOLAIE IONUT	10/30/2022			4-Nov		97,087.32	3475.3476	7-Nov
2526	2526	6-Oct	2912002447	10/4/2022	UP ROMANIA	-	629.00			storno vouchere vac	BILCAN RALUCA	11/4/2022				-	629.00	S AU INTORS BANII EXTR 6098/05,10,2022	
2527	2527	6-Oct	221400231	9/30/2022	DNATA CATERING		1,988,017.88		527/2010	c/v pax trat	VLAICU MIHAELA	10/30/2022			14-Oct		1,988,017.88	3350	25-Oct
2528	2528	6-Oct	523413177	10/2/2022	VODAFONE ROMANIA		745.83			abonament	MATACHE LAURENTIU	11/1/2022			10-Oct		745.83	3414	28-Oct
2529	2529	6-Oct	32165	9/20/2022	ROBSON HANDLING TECHNOLOGY		196,835.52	EURO	365/2021	elaborare tehnica	MATACHE LAURENTIU	10/20/2022					196,835.52		
2530	2530	6-Oct	22010450	10/4/2022	ALTIMATE		508,025.40		313/2020	moderniz parcare	POTORAC BOGDAN	11/3/2022			20-Oct		508,025.40	3366.3367	26-Oct
2531	2531	6-Oct	35810	9/29/2022	ADION PRODIMPEXTRANS		7,735.00		275/2022	revizie fotolii rulante	CHIRIC LILIANA	10/28/2022			COPIE		7,735.00	COPIE	
2532	2532	6-Oct	523264800	10/2/2022	VODAFONE ROMANIA		282.68			abonament	DINU MARIA MIRELA	11/1/2022			11-Oct		282.68	3415	28-Oct
2533	2533	6-Oct	523617203	10/2/2022	VODAFONE ROMANIA		282.68			abonament	DINU MARIA MIRELA	11/1/2022			11-Oct		282.68	3416	28-Oct
2534	2534	6-Oct	523264799	10/2/2022	VODAFONE ROMANIA		524.16			abonament	MATACHE LAURENTIU	11/1/2022			10-Oct		524.16	3413	28-Oct
2535	2535	6-Oct	208179	10/5/2022	WOLTERS KLUWER ROMANIA		2,998.80			pachet sintact	PODEA BOGDAN	11/4/2022	11/6/2022		13-Oct		2,998.80	3434	1-Nov
2536	2536	6-Oct	220204497	10/6/2022	UTI CONSTRUCTION AND FACILITY		2,922,243.77		77/2020	mecano	MATACHE LAURENTIU	11/5/2022			20-Oct		2,922,243.77	3463	3-Nov
2537	2537	6-Oct	22048	10/5/2022	PKF CONSTRUCT		97,108.36		66/2022	intret zona siguranta	MATACHE LAURENTIU	11/4/2022			20-Oct		97,108.36	3439	1-Nov
2538	2538	6-Oct	10894168	9/30/2022	CUMPANA 1993		9,486.99			apa	DINU MARIA MIRELA	10/30/2022	11/5/2022		13-Oct		9,486.99	3378	26-Oct
2539	2539	6-Oct	10894169	9/30/2022	CUMPANA 1993		1,471.98			apa	DINU MARIA MIRELA	10/30/2022	11/5/2022		13-Oct		1,471.98	3378	26-Oct
2540	2540	6-Oct	20	10/5/2022	PETROIL INVEST		179,702.35			diesel	DINU MARIA MIRELA	11/4/2022	11/5/2022		13-Oct		179,702.35	3449	2-Nov
2541	2541	6-Oct	21	10/5/2022	PETROIL INVEST		57,489.58			diesel	DINU MARIA MIRELA	11/4/2022	11/5/2022		24-Oct		57,489.58	3442	1-Nov
2542	2542	6-Oct	35810	9/29/2022	ADION PRODIMPEXTRANS		7,735.00		275/2022	revizie fotolii rulante	CHIRIC LILIANA	10/28/2022	11/5/2022		7-Oct		7,735.00	3332	24-Oct
2543	2543	6-Oct	220203	10/5/2022	AGROMEC STEFANESTI		3,094.00			curat sist climatiz	DINU MARIA MIRELA	11/5/2022	11/5/2022		17-Oct		3,094.00	3445	2-Nov
2544	2544	6-Oct	220202	10/5/2022	AGROMEC STEFANESTI		22,382.78			reparat tractor	DINU MARIA MIRELA	11/5/2022			26-Oct		22,382.78	3445	2-Nov
2545	2545	6-Oct	5476	10/3/2022	MB TELECOM LTD		48,527.92		418/2022	piese schimb	MATACHE LAURENTIU	11/3/2022	11/5/2022		11-Oct		48,527.92	3437	1-Nov
2546	2546	6-Oct	5474	10/3/2022	MB TELECOM LTD		270,030.74		207/2021	abonament	MATACHE LAURENTIU	11/3/2022			20-Oct		270,030.74	3437	1-Nov
2547	2547	6-Oct	5473	10/3/2022	MB TELECOM LTD		20,553.69		332/2022	abonament	MATACHE LAURENTIU	11/3/2022	11/5/2022		14-Oct		20,553.69	3437	1-Nov
2548	2548	6-Oct	5472	10/3/2022	MB TELECOM LTD		26,384.11		418/2022	abonament	MATACHE LAURENTIU	11/3/2022	11/5/2022		14-Oct		26,384.11	3437	1-Nov
2549	2549	6-Oct	20061131	9/30/2022	GOLDTERM MANGALIA		2,231.25		126	asist tehnica	DINU MARIA MIRELA	11/5/2022	11/5/2022		11-Oct		2,231.25	3462	3-Nov
2550	2550	6-Oct	220204487	10/5/2022	UTI CONSTRUCTION AND FACILITY		10,321.01		225/2020	abonament	MATACHE LAURENTIU	11/4/2022	11/10/2022		14-Oct		10,321.01	3368	26-Oct
2551	2551	6-Oct	1219034B	10/4/2022	MHA ACTIV SYSTEM		94,687.49		381/2019	garantie buna exec	MATACHE LAURENTIU	10/31/2022	11/5/2022		17-Oct		94,687.49	3371	26-Oct
2552	2552	6-Oct	1219034	10/4/2022	MHA ACTIV SYSTEM		93,109.37		381/2019	sist SAC	MATACHE LAURENTIU	10/31/2022	11/5/2022		17-Oct		93,109.37	3370	26-Oct
2553	2553	6-Oct	685	10/3/2022	AVIATION MANAGEMENT INTERNAT		42,238.13			rep porti unisens	MATACHE LAURENTIU	11/1/2022	11/5/2022		14-Oct		42,238.13	3412	28-Oct
2554	2554	6-Oct	2632	10/5/2022	MACHID REP		1,785.00			reparatie macara	SUCIU VASILE	11/5/2022	11/5/2022		14-Oct		1,785.00	3456	3-Nov
2555	2555	6-Oct	2633	10/5/2022	MACHID REP		1,963.50			reparatie macara	SUCIU VASILE	11/5/2022	11/5/2022		14-Oct		1,963.50	3456	3-Nov
2556	2556	6-Oct	70057450	9/28/2022	OMV PETROM		776,989.08			avans gaze naturale	MATACHE LAURENTIU	9/29/2022			COPIE		776,989.08	COPIE	
2557	2557	6-Oct	220204488	10/5/2022	UTI CONSTRUCTION AND FACILITY		32,065.74		225/2020	garantie buna exec	MATACHE LAURENTIU	11/8/2022	11/7/2022		14-Oct		32,065.74	3369	26-Oct
2558	2558	6-Oct	220204494	10/5/2022	UTI CONSTRUCTION AND FACILITY		111,689.09		18/2022	piese schimb	MATACHE LAURENTIU	11/4/2022			31-Oct		111,689.09	3444	2-Nov
2559	2559	6-Oct	220204493	10/5/2022	UTI CONSTRUCTION AND FACILITY		83,354.73		18/2022	abonament	MATACHE LAURENTIU	11/4/2022	11/7/2022		17-Oct		83,354.73	3444	2-Nov
2560	2560	6-Oct	220204489	10/5/2022	UTI CONSTRUCTION AND FACILITY		8,818.80		377/2019	abonament	MATACHE LAURENTIU	11/4/2022			20-Oct		8,818.80	3443	2-Nov
2561	2561	6-Oct	220204490	10/5/2022	UTI CONSTRUCTION AND FACILITY		3,779.49		377/2019	abonament	MATACHE LAURENTIU	11/4/2022			20-Oct		3,779.49	3443	2-Nov
2562	2562	6-Oct	220204486	10/5/2022	UTI CONSTRUCTION AND FACILITY		5,298.34		225/2020	abonament	MATACHE LAURENTIU	11/4/2022	11/7/2022		14-Oct		5,298.34	3443	2-Nov
2563	2563	6-Oct	220204492	10/5/2022	UTI CONSTRUCTION AND FACILITY		8,713.18		325/2020	abonament	MATACHE LAURENTIU	11/4/2022	11/7/2022		14-Oct		8,713.18	3443	2-Nov
2564	2564	6-Oct	220204491	10/5/2022	UTI CONSTRUCTION AND FACILITY		5,637.97		325/2020	abonament	MATACHE LAURENTIU	11/4/2022	11/7/2022		14-Oct		5,637.97	3443	2-Nov
2565	2565	10-Oct	33	10/6/2022	BIROU NOTARIAL PATRASCU PETR		2,979.76			onorariu	PODEA BOGDAN	11/6/2022			17-Oct		2,979.76	3294	18-Oct
2566	2566	10-Oct	1168	10/3/2022	BRONIC SECURITY		72,588.10		582/2022	serv paza	FLOREA VALERIU	11/3/2022			COPIE		72,588.10	COPIE	
2567	2567	10-Oct	422279007371	10/6/2022	SELGROS ROMANIA		1,119.09			materiale	DINU MARIA MIRELA	11/6/2022			COPIE		1,119.09	COPIE	
2568	2568	10-Oct	1560	10/6/2022	ROM TECH		4,116.61		86/2021	revizie tehnica	NICOLAIE IONUT	11/6/2022			COPIE		4,116.61	COPIE	
2569	2569	10-Oct	1561	10/6/2022	ROM TECH		1,755.25		221/2021	revizie tehnica	NICOLAIE IONUT	11/6/2022			COPIE		1,755.25	COPIE	
2570	2570	10-Oct	1221	10/6/2022	MATTEO CONS TRADE		1,150.97			materiale	DINU MARIA MIRELA	10/21/2022			28-Oct		1,150.97	3428	31-Oct
2571	2571	10-Oct	92	10/1/2022	DREAM WEB DEVELOPMENT		821.00		241/2021	gazduire cf ctr	IORDACHE VALENTIN	11/1/2022	11/6/2022		11-Oct		821.00	3417	28-Oct
2572	2572	10-Oct	128853	9/29/2022	AROBS TRANSILVANIA SOFTWARE		840.64			instalare gps	DINU MARIA MIRELA	10/29/2022	11/6/2022		13-Oct		840.64	3330	24-Oct
2573	2573	10-Oct	422279007371	10/6/2022	SELGROS ROMANIA		1,119.09			materiale	DINU MARIA MIRELA	11/6/2022	11/6/2022		17-Oct		1,119.09	3459	3-Nov
2574	2574	10-Oct	1560	10/6/2022	ROM TECH		4,116.61		86/2021	revizie tehnica	NICOLAIE IONUT	11/6/2022			21-Oct		4,116.61	3455	3-Nov
2575	2575	10-Oct	1561	10/6/2022	ROM TECH		1,755.25		221/2021	revizie tehnica	NICOLAIE IONUT	11/6/2022			21-Oct		1,755.25	3455	3-Nov
2576	2576	10-Oct	31730336	9/30/2022	MED LIFE		4,032.00			medicina muncii	BALTATU DANIELA	10/30/2022	11/6/2022		14-Oct		4,032.00	3374	26-Oct
2577	2577	10-Oct	31730337	9/30/2022	MED LIFE		13,104.00			medicina muncii	BALTATU DANIELA	10/30/2022	11/6/2022		14-Oct		13,104.00	3374	26-Oct
2578	2578	10-Oct	31730338	9/30/2022	MED LIFE		152,813.00			serv medicale	BALTATU DANIELA	10/30/2022	11/6/2022		14-Oct		152,813.00	3374	26-Oct
2579	2579	10-Oct	35	10/6/2022	MONITO INSTAL		14,415.80		143/2020	consultanta dirig sant	POTORAC BOGDAN	11/6/2022	11/6/2022		13-Oct		14,415.80	3435	1-Nov
2580	2580	10-Oct	36	10/6/2022	MONITO INSTAL		6,167.60		143/2020	consultanta dirig sant	POTORAC BOGDAN	11/6/2022	11/6/2022		13-Oct		6,167.60	3435	1-Nov
2581	2581	10-Oct	1568	10/6/2022	GYN CONS METALMOB		3,929.79		205/2022	serv RSVTI	NICOLAIE IONUT	11/6/2022	11/6/2022		17-Oct		3,929.79	3460	3-Nov
2582	2582	10-Oct	28111758816	10/6/2022	UP ROMANIA		465,114.55			tichete masa	CONSTANTIN BEATRICE	11/6/2022			6-Oct		465,114.55	3099	6-Oct
2583	2583	10-Oct	12472	10/6/2022	OTOPRINT		471.24			materiale	DINU MARIA MIRELA	11/6/2022			13-Oct		471.24	3461	3-Nov
2584	2584	10-Oct	2202836	10/7/2022	HELINICK		10,115.00		532/2020	revizie tehnica	NICOLAIE IONUT	10/27/2022	11/8/2022		12-Oct		10,115.00	3335	24-Oct
2585	2585	10-Oct	1220456	10/5/2022	RASIROM		357,164.59		418/2018	abonament	MATACHE LAURENTIU	11/4/2022	11/7/2022		13-Oct		357,164.59	3446	2-Nov
2586	2586	10-Oct	1220454	10/5/2022	RASIROM		300,622.16		224/2020	abonament	MATACHE LAURENTIU	11/4/2022	11/7/2022		13-Oct		300,622.16	3446	2-Nov
2587	2587	10-Oct	1220451	10/4/2022	RASIROM		26,776.81		344/2020	abonament	MATACHE LAURENTIU	11/3/2022	11/7/2022		13-Oct		26,776.81	3440	1-Nov
2588	2588	10-Oct	685	10/3/2022	AVIATION MANAGEMENT INTERNAT		42,238.13			rep porti unisens	MATACHE LAURENTIU	11/1/2022	11/5/2022		COPIE		42,238.13	COPIE	
2589	2589	10-Oct	47012	10/5/2022	FAST BROKERS		219,149.05		448/2022	polita asig directori	DINU MARIA MIRELA	11/5/2022			20-Oct		219,149.05	3329	24-Oct
2590	2590	10-Oct	220117999	10/5/2022	VEOLIA		610,088.38			serv retea apa	MATACHE LAURENTIU	11/4/2022			20-Oct		610,088.38	3448	2-Nov
2591	2591	10-Oct	2202836	10/7/2022	HELINICK		10,115.00		532/2020	revizie tehnica	NICOLAIE IONUT	10/27/2022			COPIE		10,115.00	COPIE	
2592	2592	10-Oct	70057578	10/4/2022	OMV PETROM	-	92,498.70			avans gaze naturale	MATACHE LAURENTIU	11/4/2022				-	92,498.70		
2593	2593	10-Oct	70058090	10/7/2022	OMV PETROM		86,574.68			acciza	MATACHE LAURENTIU	10/22/2022					86,574.68		
2594	2594	10-Oct	407642	10/7/2022	CWS BOCO ROMANIA		224.91			materiale	DINU MARIA MIRELA	10/21/2022			13-Oct		224.91	3261	14-Oct
2595	2595	11-Oct	12251656	10/11/2022	BAZA DE APROVIZIONARE SI DESF		2,393.16			materiale	DINU MARIA MIRELA	11/11/2022			17-Oct		2,393.16	3493	8-Nov
2596	2596	11-Oct	15658	10/11/2022	TOPO CAD VEST		214.20			materiale	DINU MARIA MIRELA	10/26/2022			17-Oct		214.20	3289	18-Oct
2597	2597	11-Oct	13260	10/10/2022	SERKO ADVERTISING		65.00			materiale	DINU MARIA MIRELA	10/15/2022			13-Oct		65.00	3262	14-Oct
2598	2598	11-Oct	58792	10/10/2022	HIFI FILTER ROM		580.41			materiale	DINU MARIA MIRELA	11/10/2022			17-Oct		580.41	3480	7-Nov
2599	2599	11-Oct	28035357	9/13/2022	WEST BUY	-	358.00			materiale	DINU MARIA MIRELA	10/13/2022			15-Sep	-	358.00	2977	26-Sep
2600	2600	11-Oct	157	10/10/2022	BIOSMART SOL		10,795.68			materiale	DINU MARIA MIRELA	11/9/2022			25-Oct		10,795.68	3474	7-Nov
2601	2601	11-Oct	1220465	10/10/2022	RASIROM		22,628.42		183/2022	serv cf ctr	NICOLAIE IONUT	11/9/2022			21-Oct		22,628.42	3499	8-Nov
2602	2602	11-Oct	1655	9/15/2022	CLEANING PRINT		1,033.02			serv spalatorie	DINU MARIA MIRELA	10/15/2022			13-Oct		1,033.02	3264	14-Oct
2603	2603	11-Oct	1656	9/19/2022	CLEANING PRINT		316.71			serv spalatorie	DINU MARIA MIRELA	10/19/2022			13-Oct		316.71	3264	14-Oct
2604	2604	11-Oct	1657	9/29/2022	CLEANING PRINT		596.70			serv spalatorie	DINU MARIA MIRELA	10/29/2022			13-Oct		596.70	3264	14-Oct
2605	2605	11-Oct	1658	10/10/2022	CLEANING PRINT		522.99			serv spalatorie	DINU MARIA MIRELA	11/10/2022	11/10/2022		14-Oct		522.99	3486	7-Nov

2606	2606	11-Oct	356	10/10/2022	STAR PRO CENTER INTL	34,892.79		37/2019	lucrari reparatii	STANCU GEORGE	11/9/2022			20-Oct	34,892.79	3362	25-Oct
2607	2607	11-Oct	227	10/3/2022	LOA EFFECT	13,035.00			prest serv	DINU MARIA MIRELA	11/3/2022	11/10/2022		13-Oct	13,035.00	3421	31-Oct
2608	2608	11-Oct	3235	10/10/2022	CLEAN PREST ACTIV	1,536,748.52		134/2019	curaterie	DINU MARIA MIRELA	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			medicamente	DINU MARIA MIRELA	11/9/2022			25-Oct	9,811.66	3479	7-Nov
2610	2610	11-Oct	221172553	10/3/2022	APA NOVA	4,814.21			serv canal	MATACHE LAURENTIU	10/18/2022			COPIE	4,814.21	COPIE	
2611	2611	11-Oct	220312419935	10/1/2022	ORANGE ROMANIA	938.68			abonament	MATACHE LAURENTIU	10/24/2022			20-Oct	938.68	3325	21-Oct
2612	2612	11-Oct	144259	12/8/2014	LIMOROM	21,980.24		338/2012	revizie utilaj deszapc	JERNOIU EMIL	11/11/2022				21,980.24	2609	26-Aug
2613	2613	12-Oct	2022155	10/11/2022	INCDTURBOMOTOARE COMOTI	26,451.02			monitorizare nivel zg	IONESCU GHEORGHE	11/10/2022	11/11/2022		14-Oct	26,451.02	3485	7-Nov
2614	2614	12-Oct	1220467	10/10/2022	RASIROM	1,400,954.37		399/2021	decontare ctr subs 5	DIMA LUCHIAN	11/9/2022			4-Nov	1,400,954.37	3499	8-Nov
2615	2615	12-Oct	1220466	10/10/2022	RASIROM	5,686,810.90		399/2021	decontare ctr subs 4	DIMA LUCHIAN	11/9/2022			4-Nov	5,686,810.90	3499	8-Nov
2616	2616	12-Oct	14127	10/10/2022	TOPO CAD VEST	214.20			materiale	DINU MARIA MIRELA	11/12/2022			2-Nov	214.20	3458	3-Nov
2617	2617	12-Oct	22010458	10/10/2022	ALTIMATE	233,167.96		59/2020	serv ICAR	DIMA LUCHIAN	11/9/2022			11-Nov	233,167.96	3613, 3614	11-Nov
2618	2618	12-Oct	1116879976	10/11/2022	PAUL HARTMANN	3,197.85			materiale	DINU MARIA MIRELA	11/10/2022			25-Oct	3,197.85	3483	7-Nov
2619	2619	12-Oct	20226871924	10/11/2022	AD AUTO TOTAL	9,900.80			materiale	DINU MARIA MIRELA	11/9/2022			25-Oct	9,900.80	3464	4-Nov
2620	2620	12-Oct	20	10/11/2022	MEDIA SAT	581.92			servicii internet	DIMA LUCHIAN	11/10/2022			28-Oct	581.92	3481	7-Nov
2621	2621	12-Oct	1116879976	10/11/2022	PAUL HARTMANN	3,197.85			materiale	DINU MARIA MIRELA	11/10/2022			COPIE	3,197.85	COPIE	
2622	2622	12-Oct	12251706	11/12/2022	BAZA DE APROVIZIONARE SI DESFA	19.08			materiale	DINU MARIA MIRELA	11/12/2022			25-Oct	19.08	3506	9-Nov
2623	2623	12-Oct	96667	10/11/2022	TEKAROM	163.03			materiale	DINU MARIA MIRELA	11/10/2022			25-Oct	163.03	3482	7-Nov
2624	2624	12-Oct	877020304	9/28/2022	KONE ASCENSORUL	501,655.42		167/2021	finalizare montaj	MATACHE LAURENTIU	10/28/2022	11/12/2022		20-Oct	501,655.42	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		42	prest af aug	CHIRIC LILIANA	10/30/2022			14-Oct	1,412.64	3350	25-Oct
2627	2627	12-Oct	221400245	10/11/2022	DNATA CATERING	- 18,732.25		527/2010	dif pax	VLAICU MIHAELA	11/11/2022			-	18,732.25		
2628	2628	12-Oct	221101732	9/30/2022	DNATA CATERING	528.65			serv protocol	BILCAN RALUCA	10/30/2022			21-Oct	528.65	3350	25-Oct
2629	2629	12-Oct	221101731	9/30/2022	DNATA CATERING	190.97			serv protocol	BILCAN RALUCA	10/30/2022			21-Oct	190.97	3350	25-Oct
2630	2630	12-Oct	20226871924	10/11/2022	AD AUTO TOTAL	9,900.80			materiale	DINU MARIA MIRELA	11/9/2022			COPIE	9,900.80	COPIE	
2631	2631	13-Oct	373450	10/3/2022	INES GROUP	2,142.00			semnal TV	MATACHE LAURENTIU	11/2/2022			20-Oct	2,142.00	3427	31-Oct
2632	2632	13-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	3936	10/12/2022	TERM OK	332.72			materiale	DINU MARIA MIRELA	11/11/2022			25-Oct	332.72	3494	8-Nov
2635	2635	13-Oct	33498	10/6/2022	MONITORUL OFICIAL	343.20			publicare anunt	BILCAN RALUCA	10/6/2022				343.20	3073	5-Oct
2636	2636	13-Oct	33504	10/6/2022	MONITORUL OFICIAL	404.20			publicare anunt	BILCAN RALUCA	10/6/2022				404.20	3074	5-Oct
2637	2637	13-Oct	209716	10/12/2022	ECOGREEN CONSTRUCT	49,341.88			mentenanta corectiv	MATACHE LAURENTIU	11/10/2022			20-Oct	49,341.88	3484	7-Nov
2638	2638	13-Oct	209715	10/12/2022	ECOGREEN CONSTRUCT	- 38,843.86			mentenanta corectiv	MATACHE LAURENTIU	11/12/2022		STORNEAZA FACT 209611	2/07.10.2022	- 38,843.86	12/07.10.2022	
2639	2639	13-Oct	4129	10/12/2022	EMP TRADE	- 217,469.83			storno fact 4125/03.:	MATACHE LAURENTIU	11/11/2022		storno fact 4125/03.:		- 217,469.83	storno fact 4125/03.10.2022	
2640	2640	13-Oct	17749	10/12/2022	AUSTING COM	17,976.52		339/2022	intret instalatii	MATACHE LAURENTIU	11/12/2022			20-Oct	17,976.52	3508	9-Nov
2641	2641	13-Oct	47034	10/7/2022	SERVICII SALUBRITATE	391,922.02		217/2019	curaterie	STANCU GEORGE	11/6/2022			20-Oct	391,922.02	3403	27-Oct
2642	2642	13-Oct	7010257	9/30/2022	ROPECO BUCURESTI	892.50		126/2022	service echip proces	TOCU BOGDAN	10/30/2022			20-Oct	892.50	3356	25-Oct
2643	2643	13-Oct	227224	10/12/2022	AUTORITATEA AERONAUTICA CIVIL	803,819.06			controlul calitatii in se	VOINOPOL MIRCEA	11/11/2022			21-Oct	803,819.06	3509	9-Nov
2644	2644	13-Oct	25201	10/6/2022	INDICATIV MEDIA	1,099.50			publicare anunt	BILCAN RALUCA	10/21/2022			18-Oct	1,099.50	3306	19-Oct
2645	2645	13-Oct	1182	10/12/2022	BRONIC SECURITY	72,588.10		307/2019	serv paza	FLOREA VALERIU	11/12/2022	11/12/2022		17-Oct	72,588.10	3365	26-Oct
2646	2646	13-Oct	1181	10/12/2022	BRONIC SECURITY	- 72,588.10		307/2019	serv paza	FLOREA VALERIU	11/12/2022	11/12/2022	Storneaza fact 1168/03,10,2022	17-Oct	- 72,588.10	3365	26-Oct
2647	2647	13-Oct	221194149	10/6/2022	APA NOVA	8,230.08			deviz final racordare	MATACHE LAURENTIU	10/21/2022			17-Oct	8,230.08	3292	18-Oct
2648	2648	13-Oct	221191338	10/10/2022	APA NOVA	833.00			emitere acord oxigen	MATACHE LAURENTIU	10/25/2022			17-Oct	833.00	3293	18-Oct
2649	2649	13-Oct	20221706	10/13/2022	AGILROM SCIENTIFIC	150,483.02		190/2021	revizie tehnica	NICOLAIE IONUT	11/12/2022			21-Oct	150,483.02	3503	9-Nov
2650	2650	13-Oct	1297	10/12/2022	AERO SKY CONSULT	850.00			prods catering	IONESCU GHEORGHE	12/11/2022			14-Oct	850.00	3492	8-Nov
2651	2651	17-Oct	2812011700	10/13/2022	UP ROMANIA	13,760.00			voucher vacanta	BILCAN RALUCA	11/13/2022			20-Oct	13,760.00	3322	21-Oct
2652	2652	17-Oct	20226956847	10/13/2022	AD AUTO TOTAL	11,662.00			materiale	DINU MARIA MIRELA	11/11/2022			25-Oct	11,662.00	3495	8-Nov
2653	2653	17-Oct	254823	9/30/2022	IRIDEX GROUP SALUBRIZARE	246.31		238/2019	colectare deseuri	DINU MARIA MIRELA	10/15/2022			20-Oct	246.31	3323	21-Oct
2654	2654	17-Oct	8600935598	10/13/2022	DEDEMAN	463.50			materiale	DINU MARIA MIRELA	11/12/2022			24-Oct	463.50	3505	9-Nov
2655	2655	17-Oct	22010465	10/14/2022	ALTIMATE	164,187.28		313/2020	actualizare oreturi pa	POTORAC BOGDAN	11/13/2022			26-Oct	164,187.28	3517,3518	10-Nov
2656	2656	17-Oct	220204540	10/14/2022	UTI CONSTRUCTION AND FACILITY	2,358.20		77/2022	inlocuire baterie	MATACHE LAURENTIU	11/13/2022			24-Oct	2,358.20	3523	10-Nov
2657	2657	17-Oct	220204538	10/14/2022	UTI CONSTRUCTION AND FACILITY	1,213.50		77/2022	inlocuire cutie hidrant	MATACHE LAURENTIU	11/13/2022			24-Oct	1,213.50	3523	10-Nov
2658	2658	17-Oct	254823	9/30/2022	IRIDEX GROUP SALUBRIZARE	246.31		238/2019	colectare deseuri	DINU MARIA MIRELA	10/15/2022			COPIE	246.31	COPIE	
2659	2659	17-Oct	84274	10/13/2022	SITA BV GLOBAL	110,320.48	EURO		sita bag	DIMA LUCHIAN	11/13/2022			3-Nov	110,320.48	55	8-Nov
2660	2660	17-Oct	3936	10/12/2022	TERM OK	332.72			materiale	DINU MARIA MIRELA	11/11/2022			COPIE	332.72	COPIE	
2661	2661	17-Oct	304191	10/4/2022	SEDONA ALM	294.00		212/2020	ctr service	TOCU BOGDAN	10/18/2022	11/17/2022		20-Oct	294.00	3328	24-Oct
2662	2662	17-Oct	304197	10/4/2022	SEDONA ALM	196.00		46/2022	ctr service	TOCU BOGDAN	10/18/2022	11/17/2022		20-Oct	196.00	3328	24-Oct
2663	2663	17-Oct	304193	10/4/2022	SEDONA ALM	245.00		456/2020	ctr service	CHIRIC LILIANA	10/18/2022			RETURNATA	245.00	RETURNATA	
2664	2664	17-Oct	304194	10/4/2022	SEDONA ALM	49.00		Apr-22	ctr service	CONSTANTIN BEATRICE	10/18/2022	11/17/2022		17-Oct	49.00	3328	24-Oct
2665	2665	17-Oct	220203087	10/13/2022	UTI GRUP	115,485.68		307/2021	sist TVCI	NICOLAIE IONUT	11/12/2022			10-Nov	115,485.68	3632,3633	15-Nov
2666	2666	17-Oct	20226956847	10/13/2022	AD AUTO TOTAL	11,662.00			materiale	DINU MARIA MIRELA	11/11/2022			COPIE	11,662.00	COPIE	
2667	2667	17-Oct	157	10/10/2022	BIOSMART SOL	10,795.68			materiale	DINU MARIA MIRELA	11/9/2022			COPIE	10,795.68	COPIE	
2668	2668	17-Oct	1671461	10/13/2022	EVOLUTION PREST SYSTEMS	338.96			materiale	DINU MARIA MIRELA	11/12/2022			24-Oct	338.96	3507	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	COPIE	
2670	2670	17-Oct	374639	10/7/2022	INES GROUP	816.57			abonament internet	DIMA LUCHIAN	11/7/2022			COPIE	816.57	COPIE	
2671	2671	17-Oct	2449	10/6/2022	CONFORT	5,355.00		1391/2022	disp sanitier	POTORAC BOGDAN	11/6/2022			24-Oct	5,355.00	3450	2-Nov
2672	2672	17-Oct	5483	10/11/2022	MB TELECOM LTD	18,833.83		207/2021	piese schimb	MATACHE LAURENTIU	11/10/2022			24-Oct	18,833.83	3473	7-Nov
2673	2673	17-Oct	5482	10/11/2022	MB TELECOM LTD	8,143.50		207/2021	piese 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		557/2020	abonament	MATACHE LAURENTIU	11/12/2022			24-Oct	119,292.45	3519	10-Nov
2675	2675	17-Oct	4131	10/13/2022	EMP TRADE	10,944.26		557/2020	garantie buna exec	MATACHE LAURENTIU	11/12/2022			24-Oct	10,944.26	3520	10-Nov
2676	2676	17-Oct	2636	10/13/2022	MACHID REP	2,142.00			rep macara	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		418/2022	piese schimb	MATACHE LAURENTIU	11/9/2022			2-Nov	7,820.12	3473	7-Nov
2678	2678	17-Oct	20220527	10/13/2022	SHARK PLAST	7,454.16			materiale	DINU MARIA MIRELA	10/28/2022			25-Oct	7,454.16	3379	26-Oct
2679	2679	17-Oct	774262	10/12/2022	BIOTUR EXIM	4,278.25			materiale	DINU MARIA MIRELA	11/12/2022			25-Oct	4,278.25	3491	8-Nov
2680	2680	17-Oct	774265	10/12/2022	BIOTUR EXIM	2,556.05			materiale	DINU MARIA MIRELA	11/12/2022			25-Oct	2,556.05	3491	8-Nov
2681	2681	17-Oct	774266	10/12/2022	BIOTUR EXIM	5,569.20			materiale	DINU MARIA MIRELA	11/12/2022			25-Oct	5,569.20	3491	8-Nov
2682	2682	17-Oct	774267	10/12/2022	BIOTUR EXIM	1,637.44			materiale	DINU MARIA MIRELA	11/12/2022			25-Oct	1,637.44	3491	8-Nov
2683	2683	17-Oct	774268	10/12/2022	BIOTUR EXIM	2,203.88			materiale	DINU MARIA MIRELA	11/12/2022			25-Oct	2,203.88	3491	8-Nov
2684	2684	17-Oct	8600935598	10/13/2022	DEDEMAN	463.50			materiale	DINU MARIA MIRELA	11/12/2022			COPIE	463.50	COPIE	
2685	2685	17-Oct	4131	10/13/2022	EMP TRADE	10,944.26		557/2020	garantie buna exec	MATACHE LAURENTIU	11/12/2022			COPIE	10,944.26	COPIE	
2686	2686	17-Oct	4130	10/13/2022	EMP TRADE	119,292.45		557/2020	abonament	MATACHE LAURENTIU	11/12/2022			COPIE	119,292.45	COPIE	
2687	2687	17-Oct	4129	10/12/2022	EMP TRADE	- 217,469.83			storno fact 4125/03.:	MATACHE LAURENTIU	11/11/2022			COPIE	- 217,469.83	COPIE	
2688	2688	17-Oct	47034	10/7/2022	SERVICII SALUBRITATE	391,922.02		217/2019	curaterie	STANCU GEORGE	11/6/2022			COPIE	391,922.02	COPIE	
2689	2689	17-Oct	356	10/10/2022	STAR PRO CENTER INTL	34,892.79		37/2019	lucrari reparatii	STANCU GEORGE	11/9/2022			COPIE	34,892.79	COPIE	
2690	2690	18-Oct	297	10/14/2022	GRAFOANAYTIS	2,820.30			tiparire revista	IORDACHE VALENTIN	11/14/2022			4-Nov	2,820.30	3510	9-Nov
2691	2691	18-Oct	9604	10/17/2022	CNCIR	2,270.52			inspectie	MATACHE LAURENTIU	11/17/2022			26-Oct	2,270.52	3638	15-Nov
2692	2692	18-Oct	202223442	10/14/2022	TIDA RO	7,620.96			materiale	DINU MARIA MIRELA	11/13/2022			25-Oct	7,620.96	3502	9-Nov
2693	2693	18-Oct	8600393775	10/18/2022	DEDEMAN	1,429.40			materiale	DINU MARIA MIRELA	11/17/2022			21-Oct	1,429.40	3654	16-Nov
2694	2694	18-Oct	1222214	10/18/2022	RET UTILAJE	135,306.57			motocompresor	DINU MARIA MIRELA	11/17/2022			31-Oct	135,306.57	3664	16-Nov
2695	2695	18-Oct	1222215	10/18/2022	RET UTILAJE	1,963.50			materiale	DINU MARIA MIRELA	11/2/2022			25-Oct	1,963.50	3430	31-Oct
2696	2696	18-Oct	8600393774	10/18/2022	DEDEMAN	172.68			materiale	DINU MARIA MIRELA	11/17/2022			25-Oct	172.68	3654	16-Nov
2697	2697	18-Oct	8600393773	10/18/2022	DEDEMAN	402.20			materiale	DINU MARIA MIRELA	11/17/2022			31-Oct	402.20	3654	16-Nov
2698	2698	18-Oct	8600393772	10/18/2022	DEDEMAN	952.58			materiale	DINU MARIA MIRELA	11/17/2022			25-Oct	952.58	3654	16-Nov
2699	2699	18-Oct	84274	10/13/2022	SITA BV GLOBAL	110,320.48	EURO		sita bag	DIMA LUCHIAN	11/13/2022			COPIE	110,320.48	COPIE	
2700	2700	18-Oct	39600	10/13/2022	SITA SWITZERLAND SARL GLOBAL	3,169.18	USD		SITATEX	DIMA LUCHIAN	11/13/2022				3,169.18		
2701	2701	18-Oct	1070	10/18/2022	STANDARD CONSULTING	2,483.00			curs	MARIAN AMALIA	10/27/2022			20-Oct	2,483.00	3324	21-Oct
2702	2702	18-Oct	221000048	10/17/2022	DENDRIO SOLUTIONS	15,140.55		244/2022	asist tehnica	DIMA LUCHIAN	11/16/2022			11-Nov	15,140.55	3626	14-Nov
2703	2703	18-Oct	2277001091	10/4/2022	SELGROS ROMANIA	44.99			materiale	DINU MARIA MIRELA	11/4/2022		SE STORNEAZA CU FACT 462308000015/04,11,2022		44.99	15/04.11.2022	
2704	2704	18-Oct	4622800022691	10/7/2022	SELGROS ROMANIA	520.28			materiale	DINU MARIA MIRELA	11/7/2022				520.28	PLATA CARD	
2705	2705	18-Oct	202110102	10/12/2022	MHA ACTIV SYSTEM	288,399.45			dezmembrare instal	MATACHE LAURENTIU	11/11/2022			8-Nov	288,399.45	3501	9-Nov
2706	2706	18-Oct	2217075	10/17/2022	DNS BIROTICA	4,321.59			materiale	DINU MARIA MIRELA	11/16/2022			25-Oct	4,321.59	3629	14-Nov
2707	2707	18-Oct	22010465	10/14/2022	ALTIMATE	164,187.28		313/2020	actualizare oreturi pa	POTORAC BOGDAN	11/13/2022			COPIE	164,187.28	COPIE	
2708	2708	18-Oct	22010466	10/14/2022	ALTIMATE	30,547.75		368/2022	abonament	MATACHE LAURENTIU	11/13/2022			26-Oct	30,547.75	3522	10-Nov
2709	2709	18-Oct	22010458	10/10/2022	ALTIMATE	233,167.96		59/2020	serv ICAR	DIMA LUCHIAN	11/9/2022			COPIE	233,167.96	COPIE	
2710	2710	18-Oct	220204538	10/14/2022	UTI CONSTRUCTION AND FACILITY	1,213.50		77/2022	inlocuire cutie hidrant	MATACHE LAURENTIU	11/13/2022			COPIE	1,213.50	COPIE	
2711	2711	18-Oct	220204539	10/14/2022	UTI CONSTRUCTION AND FACILITY	3,752.47		77/2022	inlocuire capac wc	MATACHE LAURENTIU	11/13/2022			26-Oct	3,752.47	3523	10-Nov
2712	2712	18-Oct	220204540	10/14/2022	UTI CONSTRUCTION AND FACILITY	2,358.20		77/2022	inlocuire baterie	MATACHE LAURENTIU	11/13/2022			COPIE	2,358.20	COPIE	
2713	2713	18-Oct	220204565	10/17/2022	UTI CONSTRUCTION AND FACILITY	9,217.00		77/2022	inlocuire radar	MATACHE LAURENTIU	11/16/2022			7-Nov	9,217.00	3631	15-Nov
2714	2714	19-Oct	777667	10/7/2022	IMPULS BROKER DE ASIGURARE	1,505.81			contract leasing	DINU MARIA MIRELA	10/21/2022			RETURNATA	1,505.81	RETURNATA	
2714'	2714'	19-Oct	777666	10/7/2022	IMPULS BROKER DE ASIGURARE	1,505.81			contract leasing	DINU MARIA MIRELA	10/21/2022			RETURNATA	1,505.81	RETURNATA	
2715	2715	19-Oct	20220459	10/19/2022	GIROD SEMINALIZARE RUTIERA	24,990.00			parapet	DINU MARIA MIRELA	11/18/2022			25-Oct	24,990.00	3674	17-Nov
2715'	2715'	19-Oct	777665	10/7/2022	IMPULS BROKER DE ASIGURARE	1,505.81			contract leasing	DINU MARIA MIRELA	10/21/2022			RETURNATA	1,505.81	RETURNATA	
2716	2716	19-Oct	3567	10/18/2022	MOON COMIMPEX	50.58			materiale	DINU MARIA MIRELA	11/17/2022	11/19/2022		25-Oct	50.58	3663	16-Nov
2717	2717	19-Oct	121008	10/18/2022	DOCENTRIS	104,062.06		143/2022	serv cf ctr	DIMA LUCHIAN	11/17/2022	11/18/2022		26-Oct	104,062.06	3660	16-Nov
2718	2718	19-Oct	20037443	10/17/2022	SERVICE AUTO SERUS	3,364.92			reparatii auto	DINU MARIA MIRELA	11/16/2022	11/18/2022		2-Nov	3,364.92	3639	15-Nov
2719	2719	19-Oct	20037442	10/17/2022	SERVICE AUTO SERUS	3,364.92			reparatii auto	DINU MARIA MIRELA	11/16/2022	11/18/2022		2-Nov	3,364.92	3639	15-Nov
2720	2720	19-Oct	20037441	10/17/2022	SERVICE AUTO SERUS	12,097.48			reparatii auto	DINU MARIA MIRELA	11/16/2022	11/18/2022		2-Nov	12,097.48	3639	15-Nov
2721	2721	19-Oct	20037440	10/17/2022	SERVICE AUTO SERUS	3,931.01			reparatii auto	DINU MARIA MIRELA	11/16/2022	11/18/2022		2-Nov	3,931.01	3639	15-Nov
2722	2722	19-Oct	1654	9/12/2022	CLEANING PRINT	906.39			prest serv spalatorie	DINU MARIA MIRELA	10/12/2022	11/18/2022		24-Oct	906.39	3353	25-Oct
2723	2723	19-Oct	136484	10/17/2022	VECTRA EUROLIFT SERVICE	1,156.91			revizie	SUCIU VASILE	11/17/2022	11/18/2022		24-Oct	1,156.91	3658	16-Nov
2724	2724	19-Oct	221191338	10/10/2022	APA NOVA	833.00			emitere acord oxigen	MATACHE LAURENTIU	10/25/2022			COPIE	833.00	COPIE	
2725	2725	19-Oct	144821	10/18/2022	MEDICOMPLEX	1,249.50			materiale	DINU MARIA MIRELA	11/17/2022			31-Oct	1,249.50	3662	16-Nov
2726	2726	19-Oct	311170	10/18/2022	ORANGE ROMANIA	-			telefon	MATACHE LAURENTIU	11/18/2022				-	FARA VALOARE	
2727	2727	19-Oct	22120772	10/18/2022	SOF SERVICE	329.00			materiale	DINU MARIA MIRELA	11/17/2022	11/19/2022		24-Oct	329.00	3661	16-Nov
2728	2728	19-Oct	8601290857	10/19/2022	DEDEMAN	442.00			materiale	DINU MARIA MIRELA	11/19/2022			31-Oct	442.00	3664	16-Nov
2729	2729	19-Oct	209612	10/7/2022	ECOGREEN CONSTRUCT	38,843.86			mentenanta corectiv	MATACHE LAURENTIU	11/6/2022	11/19/2022	SE STORNEAZA CU FACT 209715/12,10,2022		38,843.86	15/12.10.2022	
2730	2730	20-Oct	2591	10/6/2022	AREVA SERVICII	1,190.00		318/2021	servicii insoectie. tes	SUCIU VASILE	11/6/2022	11/19/2022		26-Oct	1,190.00	3429	31-Oct
2731	2731	20-Oct	261	10/20/2022	SKYWISE SOLUTIONS	1,680.00	EURO		curs PRM	MARIAN AMALIA	12/1/2022			25-Oct	1,680.00	60	17-Nov
2732	2732	20-Oct	202206990580	10/19/2022	PORR CONSTRUCT	872,519.88		515/2022	mixturi asfaltice SL 9	NICULAIE GABRIEL	11/19/2022			3-Nov	872,519.88	3676	17-Nov
2733	2733	20-Oct	202206990579	10/19/2022	PORR CONSTRUCT	3,456,300.70		515/2022	mixturi asfaltice SL 9	NICULAIE GABRIEL	11/19/2022			3-Nov	3,456,300.70	3676	17-Nov
2734	2734	20-Oct	11525	10/20/2022	ADMINISTRATIA BAZINALA DE APA	4,275.00		233/2022	ape uzate	MATACHE LAURENTIU	11/19/2022			31-Oct	4,275.00	3672	17-Nov
2735	2735	20-Oct	201700952	10/19/2022	X GUARD SECURITY SYSTEM	316,389.21		306/2022	serv paza	FLOREA VALERIU	11/18/2022			9-Nov	316,389.21	3634	15-Nov
2736	2736	20-Oct	114425454	10/18/2022	RAJA	505.89			apa	MICU LUMINITA	11/2/2022			25-Oct	505.89	3411	28-Oct
2737	2737	20-Oct	31826	10/3/2022	DMV PROSAL CONSULTING	3,913.23		334/2018	vidanjare cabine	MICU LUMINITA	11/2/2022			2-Nov	3,913.23	3454	3-Nov
2738	2738	20-Oct	223305	10/19/2022	BIOSOL PSI	5,249.09		253/2022	analiza apa uzate	IONESCU GHEORGHE	11/19/2022	11/19/2022		21-Oct	5,249.09	3671	17-Nov
2739	2739	20-Oct	227846	10/19/2022	AUTORITATEA AERONAUTICA CIVIL	2,135,642.47			mentinerea sigurante	RADU BONDAR	11/3/2022			31-Oct	2,135,642.47	3426	31-Oct
2740	2740	20-Oct	227845	10/19/2022	AUTORITATEA AERONAUTICA CIVIL	128.63			mentinerea sigurante	RADU BONDAR	11/3/2022			26-Oct	128.63	3426	31-Oct
2741	2741	24-Oct	9969890	10/14/2022	ASOCIATIA AEROPORTURILOR DIN	19,044.00			cotizatie membru	IORDACHE VALENTIN	11/14/2022			27-Oct	19,044.00	3490	8-Nov
2742	2742	24-Oct	227858	10/20/2022	AUTORITATEA AERONAUTICA CIVIL	153,636.25			controlul calitatii in se	VOINOPOL MIRCEA	11/21/2022			31-Oct	153,636.25	3679	18-Nov

2743	2743	24-Oct	1594	10/21/2022	ROM TECH		14,523.95		221/2021	reo sist detectie exah	NICOLAIE IONUT	11/21/2022	11/21/2022		10-Nov		14,523.95	3680	18-Nov
2744	2744	24-Oct	2410221	10/24/2022	FUNDATIA MEDICINA AZI		2,475.00			inscriere	MARIAN AMALIA	11/24/2022			25-Oct		2,475.00	3352	25-Oct
2745	2745	24-Oct	30527342	10/5/2022	ORANGE ROMANIA		402.16			corectie trafic voce	MATACHE LAURENTIU	10/19/2022	11/22/2022		31-Oct		402.16	3418	31-Oct
2746	2746	24-Oct	30527341	10/5/2022	ORANGE ROMANIA		2,051.69			corectie trafic voce	MATACHE LAURENTIU	10/19/2022	11/22/2022		31-Oct		2,051.69	3419	31-Oct
2747	2747	24-Oct	2250012	10/20/2022	DSVSA ILFOV	-	875.34			utilitati apa	MATACHE LAURENTIU	11/4/2022	11/20/2022	STORNEAZA FACT 2250011/20,10,2022	-		875.34	ANULATA	
2748	2748	24-Oct	2250011	10/20/2022	DSVSA ILFOV		875.34			utilitati apa	MATACHE LAURENTIU	11/4/2022	11/20/2022	SE STORNEAZA CU FACT 2250012/20,10,2022			875.34	12/20,10,2022	
2749	2749	24-Oct	23295	10/19/2022	HELVETICA SOLUTIONS		11,995.20			materiale	DINU MARIA MIRELA	11/19/2022	11/20/2022		28-Oct		11,995.20	3673	17-Nov
2749'	2749'	24-Oct	8283145	10/21/2022	BRADI CO IMPORT EXPORT		13,387.50			realestare Ganex	DINU MARIA MIRELA	11/21/2022			27-Oct		13,387.50	3407	28-Oct
2750	2750	24-Oct	60923	10/24/2022	HIFI FILTER ROM		5,440.11			materiale	DINU MARIA MIRELA	11/24/2022					5,440.11		
2751	2751	24-Oct	23295	10/19/2022	HELVETICA SOLUTIONS		11,995.20			materiale	DINU MARIA MIRELA	11/19/2022			COPIE		11,995.20	COPIE	
2752	2752	24-Oct	9969875	10/11/2022	ASOCIATIA AEROPORTURILOR DIN	-	1,650.00			storno fact 9969875/	BILCAN RALUCA	11/11/2022			31-Oct	-	1,650.00	3490	8-Nov
2753	2753	24-Oct	13412	10/21/2022	CASIDO		323,680.00			elaborare expertiza	MATACHE LAURENTIU	11/14/2022	11/21/2022		7-Nov		323,680.00	3526	10-Nov
2754	2754	24-Oct	1594	10/21/2022	ROM TECH		14,523.95		221/2021	rep sist detectie exah	NICOLAIE IONUT	11/21/2022			COPIE		14,523.95	COPIE	
2755	2755	25-Oct	1001231077	10/21/2022	EON ENERGIE		1,480,000.00			gaze naturale	MATACHE LAURENTIU	11/21/2022			26-Oct		1,480,000.00	3402	27-Oct
2756	2756	25-Oct	227681	10/12/2022	AUTORITATEA AERONAUTICA CIVIL		6,305.48			penalizari	RADU BONDAR	11/12/2022					6,305.48		
2757	2757	25-Oct	177134	10/24/2022	CONSTRUCTII ERBASU		1,452,270.13		485/2020	SL 7	POTORAC BOGDAN	11/24/2022					1,452,270.13		
2758	2758	25-Oct	6293	10/24/2022	IC CREATIVE		6,902.00			materiale	DINU MARIA MIRELA	11/24/2022	11/24/2022				6,902.00		
2759	2759	25-Oct	94	10/22/2022	DREAM WEB DEVELOPMENT		821.00		241/2021	gazduire cf ctr	IORDACHE VALENTIN	11/22/2022	11/24/2022		27-Oct		821.00	3677	18-Nov
2760	2760	25-Oct	6293	10/24/2022	IC CREATIVE		6,902.00			materiale	DINU MARIA MIRELA	11/24/2022			COPIE		6,902.00	COPIE	
2761	2761	25-Oct	86R01224669	10/25/2022	DEDEMAN	-	134.55			materiale	DINU MARIA MIRELA	11/24/2022	11/25/2022		8-Nov	-	134.55	3505	9-Nov
2762	2762	25-Oct	8600199149	10/25/2022	DEDEMAN		95.60			materiale	DINU MARIA MIRELA	11/24/2022	11/25/2022				95.60		
2763	2763	25-Oct	8600199150	10/25/2022	DEDEMAN		686.70			materiale	DINU MARIA MIRELA	11/24/2022	11/25/2022		8-Nov		686.70	3505	9-Nov
2764	2764	25-Oct	8600199148	10/25/2022	DEDEMAN		244.00			materiale	DINU MARIA MIRELA	11/24/2022	11/25/2022				244.00		
2765	2765	25-Oct	318320	10/24/2022	ORANGE ROMANIA		-			telefon	MATACHE LAURENTIU	11/24/2022					-	FARA VALOARE	
2766	2766	26-Oct	22010475	10/24/2022	ALTIMATE		1,496.88		368/2022	inlocuire brat bariera	MATACHE LAURENTIU	11/23/2022	11/25/2022				1,496.88		
2767	2767	26-Oct	8056	10/25/2022	BUSINESS PLUS		46,508.99		254/2022	piese schimb remorc	DINU MARIA MIRELA	11/24/2022	11/25/2022				46,508.99		
2768	2768	26-Oct	20037491	10/24/2022	SERVICE AUTO SERUS		1,888.09			reparatii auto	DINU MARIA MIRELA	11/23/2022	11/25/2022				1,888.09		
2769	2769	26-Oct	20037490	10/24/2022	SERVICE AUTO SERUS		672.99			reparatii auto	DINU MARIA MIRELA	11/23/2022	11/25/2022				672.99		
2770	2770	26-Oct	20037489	10/24/2022	SERVICE AUTO SERUS		1,031.49			reparatii auto	DINU MARIA MIRELA	11/23/2022	11/25/2022				1,031.49		
2771	2771	26-Oct	503	10/25/2022	HELINICK		8,021.79			materiale	DINU MARIA MIRELA	11/25/2022					8,021.79		
2772	2772	26-Oct	2100	10/26/2022	UNIVERSAL AUTO CSP		3,799.67			materiale	DINU MARIA MIRELA	11/25/2022	11/26/2022				3,799.67		
2773	2773	26-Oct	8600291080	10/25/2022	DEDEMAN		1,161.08			materiale	DINU MARIA MIRELA	11/24/2022			COPIE		1,161.08	COPIE	
2774	2774	26-Oct	3153	10/21/2022	SCAV CURARU LOHAN MANOLE		8,790.41			onorariu	PODEA BOGDAN	11/21/2022			3-Nov		8,790.41	3457	3-Nov
2775	2775	26-Oct	8600291080	10/25/2022	DEDEMAN		1,161.08			materiale	DINU MARIA MIRELA	11/24/2022	11/25/2022				1,161.08		
2776	2776	27-Oct	20227258618	10/25/2022	AD AUTO TOTAL	-	380.56			materiale	DINU MARIA MIRELA	11/25/2022	11/26/2022		3-Nov	-	380.56	3464	4-Nov
2777	2777	27-Oct	20227258542	10/25/2022	AD AUTO TOTAL	-	2,122.37			materiale	DINU MARIA MIRELA	11/25/2022	11/26/2022		3-Nov	-	2,122.37	3464	4-Nov
2778	2778	27-Oct	20227258473	10/25/2022	AD AUTO TOTAL	-	1,683.26			materiale	DINU MARIA MIRELA	11/25/2022	11/26/2022		3-Nov	-	1,683.26	3464	4-Nov
2779	2779	27-Oct	20227258439	10/25/2022	AD AUTO TOTAL	-	878.22			materiale	DINU MARIA MIRELA	11/25/2022	11/26/2022		3-Nov	-	878.22	3464	4-Nov
2780	2780	27-Oct	2217949	10/26/2022	DNS BIROTICA		58,086.76			materiale	DINU MARIA MIRELA	11/25/2022	11/26/2022				58,086.76		
2781	2781	27-Oct	7695	10/26/2022	MISRAHI COM		221.34			materiale	DINU MARIA MIRELA	11/26/2022					221.34		
2782	2782	27-Oct	4400689488	10/25/2022	LINDE GAZ		2,073.75			oxigen	BALTATU DANIELA	11/24/2022					2,073.75		
2783	2783	28-Oct	528857	10/27/2022	LUXTEN LIGHTING COMPANY		157,084.81		142/2022	bransamente electr	MATACHE LAURENTIU	11/26/2022	11/27/2022				157,084.81		
2784	2784	28-Oct	2217974	10/27/2022	DNS BIROTICA		12,703.25			materiale	DINU MARIA MIRELA	11/26/2022	11/27/2022				12,703.25		
2785	2785	28-Oct	357	10/27/2022	STAR PRO CENTER INTL		70,178.42		37/2019	reparatii	STANCU GEORGE	11/26/2022	11/27/2022				70,178.42		
2786	2786	28-Oct	1660	10/27/2022	CLEANING PRINT		375.57			serv spalatorie	DINU MARIA MIRELA	11/27/2022	11/27/2022				375.57		
2787	2787	28-Oct	1659	10/20/2022	CLEANING PRINT		547.29			serv spalatorie	DINU MARIA MIRELA	11/20/2022	11/27/2022		2-Nov		547.29	3670	17-Nov
2788	2788	28-Oct	12968	10/21/2022	VECTRA EXIM		2,308.60			revizie macara	DINU MARIA MIRELA	11/19/2022					2,308.60		
2789	2789	28-Oct	33178	10/25/2022	BIG WELD		550.97			materiale	DINU MARIA MIRELA	11/24/2022					550.97		
2790	2790	31-Oct	1678722	10/27/2022	EVOLUTION PREST SYSTEMS		1,079.85			materiale	DINU MARIA MIRELA	11/26/2022					1,079.85		
2791	2791	31-Oct	67219	10/27/2022	KEYS OUTLET GROUP		380.80			materiale	DINU MARIA MIRELA	11/27/2022					380.80		
2792	2792	31-Oct	2021110103	10/28/2022	MHA ACTIV SYSTEM		306,347.88			usi rapide	MATACHE LAURENTIU	11/28/2022	11/28/2022				306,347.88		
2793	2793	31-Oct	227469	10/28/2022	BRADY TRADE		27,815.39			inspectie service	DINU MARIA MIRELA	11/28/2022	11/28/2022				27,815.39		
2794	2794	31-Oct	227478	10/28/2022	BRADY TRADE		13,688.99			inspectie service	DINU MARIA MIRELA	11/28/2022	11/28/2022				13,688.99		
2795	2795	31-Oct	22010107	10/28/2022	UTI GRUP		11,970.94		307/2019	reparatii	MATACHE LAURENTIU	11/27/2022	11/29/2022				11,970.94		
2796	2796	31-Oct	27044	10/28/2022	EXPERT AKTIV GROUP		5,340.00			taxa curs	MARIAN AMALIA	11/1/2022			1-Nov		5,340.00	3447	2-Nov
2797	2797	31-Oct	22010107	10/28/2022	UTI GRUP		11,970.94		307/2019	reparatii	MATACHE LAURENTIU	11/27/2022			COPIE		11,970.94	COPIE	
2798	2798	31-Oct	326189	10/28/2022	ORANGE ROMANIA		-			incarcator	MATACHE LAURENTIU	11/28/2022					-	FARA VALOARE	
2799	2799	2-Nov	220204906	10/31/2022	UTI CONSTRUCTION AND FACILITY		58,064.78		405/2021	echipam securit	MATACHE LAURENTIU	11/30/2022					58,064.78		
2800	2800	2-Nov	528857	10/27/2022	LUXTEN LIGHTING COMPANY		157,084.81		142/2022	bransamente electr	MATACHE LAURENTIU	11/26/2022			COPIE		157,084.81	COPIE	
2801	2801	2-Nov	13470	10/31/2022	AIRPORTS COUNCIL INTERNATION		695.00	USD		certificat	MARIAN AMALIA	11/30/2022			3-Nov		695.00	56	15-Nov
2802	2802	2-Nov	2108	11/1/2022	UNIVERSAL AUTO CSP		4,357.30			materiale	DINU MARIA MIRELA	12/1/2022					4,357.30		
2803	2803	2-Nov	20037541	10/28/2022	SERVICE AUTO SERUS		1,974.70			reparatii auto	DINU MARIA MIRELA	11/27/2022	11/30/2022				1,974.70		
2804	2804	2-Nov	20037540	10/28/2022	SERVICE AUTO SERUS		2,577.55			reparatii auto	DINU MARIA MIRELA	11/27/2022	11/30/2022				2,577.55		
2805	2805	2-Nov	5447	10/31/2022	TECHNO TEST INVEST		535.50		108/2021	serv RSTVI	DINU MARIA MIRELA	11/30/2022	11/30/2022				535.50		
2806	2806	2-Nov	20037542	10/28/2022	SERVICE AUTO SERUS		1,182.32			reparatii auto	DINU MARIA MIRELA	11/27/2022	11/30/2022				1,182.32		
2807	2807	2-Nov	20037543	10/28/2022	SERVICE AUTO SERUS		1,433.02			reparatii auto	DINU MARIA MIRELA	11/27/2022	11/30/2022				1,433.02		
2808	2808	2-Nov	20037544	10/28/2022	SERVICE AUTO SERUS		3,107.65			reparatii auto	DINU MARIA MIRELA	11/27/2022	11/30/2022				3,107.65		
2809	2809	2-Nov	20037545	10/28/2022	SERVICE AUTO SERUS		3,823.29			reparatii auto	DINU MARIA MIRELA	11/27/2022	11/30/2022				3,823.29		
2810	2810	2-Nov	20037549	10/28/2022	SERVICE AUTO SERUS		5,283.20			reparatii auto	DINU MARIA MIRELA	11/27/2022	11/30/2022				5,283.20		
2811	2811	2-Nov	220223	10/27/2022	AGROMEC STEFANESTI		4,269.13			reparatii tractor	SUCIU VASILE	11/27/2022	11/30/2022				4,269.13		
2812	2812	2-Nov	22419348	10/31/2022	STERICYCLE ROMANIA		714.00			abonament	BALTATU DANIELA	11/30/2022	11/30/2022				714.00		
2813	2813	2-Nov	4152	11/1/2022	EMP TRADE		497,427.28		211/2022	piese schimb	MATACHE LAURENTIU	12/1/2022	12/1/2022				497,427.28		
2814	2814	2-Nov	4151	11/1/2022	EMP TRADE		87,783.29		211/2022	piese schimb	MATACHE LAURENTIU	12/1/2022	12/1/2022				87,783.29		
2815	2815	2-Nov	151514	11/1/2022	EURO APAVOL		94,279.99			serv canalizare	MATACHE LAURENTIU	11/16/2022			14-Nov		94,279.99	3627	14-Nov
2816	2816	2-Nov	2022582	11/1/2022	EVOFFICE MGM		1,404.20			materiale	DINU MARIA MIRELA	12/1/2022	12/1/2022				1,404.20		
2817	2817	2-Nov	8600291327	11/1/2022	DEDEMAN		970.01			materiale	DINU MARIA MIRELA	12/1/2022	12/1/2022				970.01		
2818	2818	2-Nov	3256	11/1/2022	CLEAN PREST ACTIV		283,129.28		372/2022	serv curatenie	STANCU GEORGE	12/1/2022	12/1/2022				283,129.28		
2819	2819	2-Nov	3245	11/1/2022	CLEAN PREST ACTIV		291,603.80		51/2020	serv manipulare tran	DINU MARIA MIRELA	12/1/2022	12/1/2022				291,603.80		
2820	98	2-Nov	20037556	10/31/2022	SERVICE AUTO SERUS		9,604.62			reparatii auto	DINU MARIA MIRELA	11/30/2022	12/1/2022				9,604.62		
2821	2821	2-Nov	20037560	10/31/2022	SERVICE AUTO SERUS		6,218.55			reparatii auto	DINU MARIA MIRELA	11/30/2022	12/1/2022				6,218.55		
2822	2822	2-Nov	20037562	10/31/2022	SERVICE AUTO SERUS		930.10			reparatii auto	DINU MARIA MIRELA	11/30/2022	12/1/2022				930.10		
2823	2823	2-Nov	20037563	10/31/2022	SERVICE AUTO SERUS		932.16			reparatii auto	DINU MARIA MIRELA	11/30/2022	12/1/2022				932.16		
2824	2824	2-Nov	20037564	10/31/2022	SERVICE AUTO SERUS		425.12			reparatii auto	DINU MARIA MIRELA	11/30/2022	12/1/2022				425.12		
2825	2825	2-Nov	20037565	10/31/2022	SERVICE AUTO SERUS		588.88			reparatii auto	DINU MARIA MIRELA	11/30/2022	12/1/2022				588.88		
2826	2826	2-Nov	4153	11/1/2022	EMP TRADE		118,674.21		557/2020	abonament	MATACHE LAURENTIU	12/1/2022	12/1/2022				118,674.21		
2827	2827	2-Nov	4154	11/1/2022	EMP TRADE		10,887.54		557/2020	garantie buna exec	MATACHE LAURENTIU	12/1/2022	12/1/2022				10,887.54		
2828	2828	2-Nov	375441	11/1/2022	INES GROUP		2,142.00			semnal TV	MATACHE LAURENTIU	12/1/2022	12/1/2022				2,142.00		
2829	2829	2-Nov	1189	11/1/2022	BRONIC SECURITY		75,007.70		307/2019	serv paza	FLOREA VALERIU	11/30/2022	12/1/2022				75,007.70		
2830	2830	2-Nov	32064327	10/31/2022	MED LIFE		15,904.00			standard	BALTATU DANIELA	11/30/2022	12/1/2022				15,904.00		
2831	2831	2-Nov	32063962	10/31/2022	MED LIFE		896.00			standard	BALTATU DANIELA	11/30/2022	12/1/2022				896.00		
2832	2832	2-Nov	32040293	10/28/2022	MED LIFE		152,762.50			standard	BALTATU DANIELA	11/27/2022	12/1/2022				152,762.50		
2833	2833	2-Nov	228	11/1/2022	LOA EFFECT		8,690.00		63/2022	serv curatenie	DINU MARIA MIRELA	12/1/2022	12/1/2022				8,690.00		
2834	2834	2-Nov	2021110101A	10/31/2022	MHA ACTIV SYSTEM		208,629.94			ajustare pret	MATACHE LAURENTIU	11/30/2022	12/1/2022				208,629.94		
2835	2835	2-Nov	877021414	10/28/2022	KONE ASCENSORUL		445,049.43			finalizare montaj	MATACHE LAURENTIU	11/27/2022	12/1/2022				445,049.43		
2836	2836	2-Nov	1142	11/1/2022	EURO NUCLEAR SECURITY		77,613.01		138/2022	abonament	MATACHE LAURENTIU	11/30/2022	12/1/2022				77,613.01		
2837	2837	2-Nov	1141	11/1/2022	EURO NUCLEAR SECURITY		448,394.59		211/2022	abonament	MATACHE LAURENTIU	11/30/2022	12/1/2022				448,394.59		
2838	2838	2-Nov	3244	10/31/2022	TINMAR ENERGY		4,468,893.26			energie	MATACHE LAURENTIU	11/23/2022	12/1/2022				4,468,893.26		
2839	2839	2-Nov	17825	11/1/2022	AUSTING COM		17,894.20		339/2022	intret alarma	MATACHE LAURENTIU	12/1/2022	12/1/2022				17,894.20		
2840	2840	2-Nov	1628	11/1/2022	ROM TECH		59,404.97		86/2022	echipam portabile	NICOLAIE IONUT	12/2/2022	12/2/2022				59,404.97		
2841	2841	2-Nov	3211161987	10/31/2022	CEZ VANZARE		8,239,395.78			energie	MATACHE LAURENTIU	10/31/2022			2-Nov		8,239,395.78	3451	2-Nov
2842	2842	2-Nov	10905337	10/31/2022	CUMPANIA 1993		10,748.56			apa	DINU MARIA MIRELA	11/30/2022					10,748.56		
2843	2843	2-Nov	10905338	10/31/2022	CUMPANIA 1993		1,269.26			apa	DINU MARIA MIRELA	11/30/2022					1,269.26		
2844	2844	2-Nov	4154	11/1/2022	EMP TRADE		10,887.54		557/2020	garantie buna exec	MATACHE LAURENTIU	12/1/2022			COPIE		10,887.54	COPIE	
2845	2845	2-Nov	4153	11/1/2022	EMP TRADE		118,674.21		557/2020	abonament	MATACHE LAURENTIU	12/1/2022			COPIE		118,674.21	COPIE	
2846	2846	3-Nov	12662802	11/2/2022	ENEL ENERGIE		1,237.80			abonament	DINU MARIA MIRELA	12/2/2022					1,237.80		
2847	2847	3-Nov	22307005081	11/3/2022	SELGROS ROMANIA		2,144.28			materiale	DINU MARIA MIRELA	12/3/2022	12/3/2022				2,144.28		
2848	2848	3-Nov	393	11/2/2022	AVPS LUNCA		112,199.72		307/2022	serv cf ctr	MARINESCU MARINELA	12/2/2022	12/2/2022				112,199.72		
2849	2849	3-Nov	2223126	11/2/2022	HUSQVARNA		653.20			materiale	DINU MARIA MIRELA	12/2/2022					653.20		
2850	2850	3-Nov	2223125	11/2/2022	HUSQVARNA		2,543.38			materiale	DINU MARIA MIRELA	12/2/2022					2,543.38		
2851	2851	3-Nov	3244	10/31/2022	TINMAR ENERGY		4,468,893.26			energie	MATACHE LAURENTIU	11/23/2022			COPIE		4,468,893.26	COPIE	
2852	2852	3-Nov	221768	11/2/2022	AGROMEC STEFANESTI		3,826.02			materiale	DINU MARIA MIRELA	12/2/2022					3,826.02		
2853	2853	3-Nov	210034	11/2/2022	WOLTERS KLUWER ROMANIA		2,998.80			pachet sintact	PODEA BOGDAN	12/2/2022					2,998.80		
2854	2854	3-Nov	221304238	11/2/2022	APA NOVA		57,640.90			serv apa potabila	MATACHE LAURENTIU	11/17/2022			7-Nov		57,640.90	3659	16-Nov
2855	2855	3-Nov	7002119	11/1/2022	E DISTRIBUTIE MUNTENIA		2,114.63			chei trafo	MATACHE LAURENTIU	11/22/2022			7-Nov		2,114.63	3678	18-Nov
2856	2856	3-Nov	47235	10/31/2022	SERVICII SALUBRITATE		390,574.22		217/2019	curatenie	STANCU GEORGE	11/30/2022					390,574.22		
2857	2857	4-Nov	221304238	11/2/2022	APA NOVA		57,640.90			serv apa potabila	MATACHE LAURENTIU	11/17/2022			COPIE		57,640.90	COPIE	
2858	2858	4-Nov	690	11/1/2022	AVIATION MANAGEMENT INTERNA		41,940.28			resarcii uorti uniserv	MATACHE LAURENTIU	11/30/2022	12/2/2022				41,940.28		
2859	2859	4-Nov	92	10/31/2022	CRISMIN		1,972.43		70/2020	suprav video	DINU MARIA MIRELA	11/30/2022	12/2/2022				1,972.43		
2860	2860	4-Nov	2218440	11/2/2022	DNS BIROTICA		238.00			materiale	DINU MARIA MIRELA	12/2/2022			COPIE		238.00	COPIE	
2861	2861	4-Nov	209769	10/25/2022	ECOGREEN CONSTRUCT		14,280.00		184/2022	mentenanta preventiv	MATACHE LAURENTIU	11/24/2022	12/2/2022				14,280.00		
2862	2862	4-Nov	22010504	11/1/2022	ALTIMATE		579,742.14			SL 15	POTORAC BOGDAN	12/1/2022					579,742.14		
2863	2863	4-Nov	14716	11/2/2022	MSG FACTORY		993.65		3149/2022	monitorizare media	IORDACHE VALENTIN	12/2/2022					993.65		
2864	2864	4-Nov	2218440	11/2/2022	DNS BIROTICA		238.00			materiale	DINU MARIA MIRELA	12/2/2022	12/2/2022				238.00		
2865	2865	4-Nov	8283147	11/3/2022	BRADI CO IMPORT EXPORT		13,387.50			materiale	DINU MARIA MIRELA	12/3/2022			9-Nov		13,387.50	3521	10-Nov
2866	2866	4-Nov	1226	11/3/2022	TUDAL		10,544.80			materiale	DINU MARIA MIRELA	12/3/2022					10,544.80		
2867	2867	4-Nov	4623080000015	11/4/2022	SELGROS ROMANIA	-	44.99			materiale	DINU MARIA MIRELA	11/4/2022	11/4/2022	STORNEAZA FACT 2277001091/04,10,2022	-		44.99	IL04.10.2022	
2868	2868	7-Nov	220131743	11/2/2022	VEOLIA		610,088.38			mentenanta apa	MATACHE LAURENTIU	12/2/2022					610,088.38		
2869	2869	7-Nov	22057	11/3/2022	PKF CONSTRUCT		97,108.36		66/2022	intret zona siguranta	MATACHE LAURENTIU	12/3/2022			COPIE		97,108.36	COPIE	
2870	2870	7-Nov	91234	11/2/2022	FLAVIA TEODOSIU CABINET DE AV		13,209.00			onoraniu	VLAICU MIHAELA	11/17/2022	12/3/2022		11-Nov		13,209.00	3625	14-Nov
2871	2871	7-Nov	220309	11/1/2022	AGROMEC STEFANESTI		10,710.00			materiale	DINU MARIA MIRELA	12/1/2022	12/3/2022				10,710.00		
2872	2872	7-Nov	22057	11/3/2022	PKF CONSTRUCT		97,108.36		66/2022	intret zona siguranta	MATACHE LAURENTIU	12/3/2022	12/3/2022				97,108.36		
2873	2873	7-Nov	4	10/31/2022	SOCECO		5,831.00		41/2022	asist contabila	BREZEANU DRAGOS	11/30/2022	12/3/2022				5,831.00		
2874	2874	7-Nov	22012310	11/3/2022	MHA ACTIV SYSTEM		109,554.16		17/2022	sist egates	MATACHE LAURENTIU	11/30/2022	12/3/2022				109,554.16		
2875	2875	7-Nov	20200507030	11/3/2022	MHA ACTIV SYSTEM		68,020.18		240	intret sist SAC	MATACHE LAURENTIU	11/30/2022	12/3/2022				68,020.18		
2876	2876	7-Nov	20200507030B	11/3/2022	MHA ACTIV SYSTEM		28,939.20		240	garantie buna exec	MATACHE LAURENTIU	11/30/2022	12/3/2022				28,939.20		
2877	2877	7-Nov	1219035	11/3/2022	MHA ACTIV SYSTEM		92,435.58		381	SIST SAC	FLOREA VALERIU	11/30/2022	12/3/2022				92,435.58		
2878	2878	7-Nov	1219035B	11/3/2022	MHA ACTIV SYSTEM		94,002.28		381	garantie buna exec	FLOREA VALERIU	11/30/2022	12/3/2022				94,002.28		
2879	2879	7-Nov	33332434	11/2/2022	ORANGE ROMANIA		10,196.05			abonament	MATACHE LAURENTIU	12/1/2022	12/3/2022				10,196.05		
2880	2880	7-Nov	305	11/2/2022	ATLAS GUARD		13,634.54		535/2020	serv paza	DINU MARIA MIRELA	11/7/2022	12/3/2022		15-Nov		13,634.54	3656.3657	16-Nov

2881	2881	7-Nov	33597615	11/2/2022	ORANGE ROMANIA	168.90			abonament	MATACHE LAURENTIU	12/17/2022	12/3/2022				168.90		
2882	2882	7-Nov	220205137	11/4/2022	UTI CONSTRUCTION AND FACILITY	2,884,484.42		77/20220	serv mecano energ	MATACHE LAURENTIU	12/4/2022				COPIE	2,884,484.42		
2883	2883	7-Nov	2796	11/4/2022	ANA HOTELS	4,712.00			avans cazare	MARIAN AMALIA	11/7/2022		FACT PROFORMA		10-Nov	4,712.00	3524	10-Nov
2884	2884	7-Nov	47235	10/31/2022	SERVICII SALUBRITATE	390,574.22		217/2019	curatenie	STANCU GEORGE	11/30/2022				COPIE	390,574.22		
2885	2885	7-Nov	201700955	11/1/2022	X GUARD SECURITY SYSTEM	451,855.18		464/2022	serv paza	FLOREA VALERIU	12/1/2022					451,855.18		
2886	2886	7-Nov	359	11/4/2022	STAR PRO CENTER INTL	12,504.21		37/2019	reparatii	STANCU GEORGE	12/3/2022				COPIE	12,504.21		
2887	2887	7-Nov	529176372	11/2/2022	VODAFONE ROMANIA	292.37			abonament	DINU MARIA MIRELA	12/2/2022					292.37		
2888	2888	7-Nov	528800556	11/2/2022	VODAFONE ROMANIA	280.66			abonament	DINU MARIA MIRELA	12/2/2022					280.66		
2889	2889	7-Nov	232100064733	11/4/2022	DANTE INTERNATIONAL	229.99			materiale	DINU MARIA MIRELA	12/4/2022				COPIE	229.99		
2890	2890	7-Nov	220205102	11/3/2022	UTI CONSTRUCTION AND FACILITY	82,172.75		18/2022	abonament	MATACHE LAURENTIU	12/3/2022				COPIE	82,172.75		
2891	2891	7-Nov	220205107	11/3/2022	UTI CONSTRUCTION AND FACILITY	8,650.13		325/2020	abonament	MATACHE LAURENTIU	12/3/2022				COPIE	8,650.13		
2892	2892	7-Nov	220205108	11/3/2022	UTI CONSTRUCTION AND FACILITY	5,597.17		325/2020	abonament	MATACHE LAURENTIU	12/3/2022				COPIE	5,597.17		
2893	2893	7-Nov	220205103	11/3/2022	UTI CONSTRUCTION AND FACILITY	45,236.20		18/2022	abonament	MATACHE LAURENTIU	12/3/2022				COPIE	45,236.20		
2894	2894	7-Nov	220205100	11/3/2022	UTI CONSTRUCTION AND FACILITY	8,754.98		377/2019	abonament	MATACHE LAURENTIU	12/3/2022				COPIE	8,754.98		
2895	2895	7-Nov	220205101	11/3/2022	UTI CONSTRUCTION AND FACILITY	3,752.13		377/2019	abonament	MATACHE LAURENTIU	12/3/2022				COPIE	3,752.13		
2896	2896	7-Nov	220205106	11/3/2022	UTI CONSTRUCTION AND FACILITY	5,260.00		225/2020	abonament	MATACHE LAURENTIU	12/3/2022				COPIE	5,260.00		
2897	2897	7-Nov	220205104	11/3/2022	UTI CONSTRUCTION AND FACILITY	6,173.91		225/2020	abonament	MATACHE LAURENTIU	12/3/2022	12/7/2022				6,173.91		
2898	2898	7-Nov	220205105	11/3/2022	UTI CONSTRUCTION AND FACILITY	38,174.00		225/2020	abonament	MATACHE LAURENTIU	12/3/2022	12/7/2022				38,174.00		
2899	2899	7-Nov	27044	10/28/2022	EXPERT AKTIV GROUP	5,340.00			taxa curs	MARIAN AMALIA	11/1/2022				COPIE	5,340.00	COPIE	
2900	2900	7-Nov	2912002702	11/3/2022	UP ROMANIA	- 670.00			stornare vouchere va	BILCAN RALUCA	11/3/2022	12/4/2022			-	670.00	S-AU INTORS BANII EXTR 6128/04.11.2022	
2901	2901	7-Nov	359	11/4/2022	STAR PRO CENTER INTL	12,504.21		37/2019	reparatii	STANCU GEORGE	12/3/2022	12/4/2022				12,504.21		
2902	2902	7-Nov	239106455482	11/4/2022	DANTE INTERNATIONAL	203.47			materiale	DINU MARIA MIRELA	12/4/2022	12/4/2022				203.47		
2903	2903	7-Nov	232100064733	11/4/2022	DANTE INTERNATIONAL	229.99			materiale	DINU MARIA MIRELA	12/4/2022	12/4/2022				229.99		
2904	2904	7-Nov	70170	11/4/2022	MOUNTAIN INDUSTRIAL RESOURC	114,023.90		2--2020	revizie autospeciala	SUCIU VASILE	12/4/2022	12/4/2022				114,023.90		
2905	2905	7-Nov	209828	11/3/2022	ECOGREEN CONSTRUCT	14,280.00		184/2022	abonament	MATACHE LAURENTIU	12/2/2022	12/4/2022				14,280.00		
2906	2906	7-Nov	220205100	11/3/2022	UTI CONSTRUCTION AND FACILITY	8,754.98		377/2019	abonament	MATACHE LAURENTIU	12/3/2022	12/5/2022				8,754.98		
2907	2907	7-Nov	220205137	11/4/2022	UTI CONSTRUCTION AND FACILITY	2,884,484.42		77/20220	serv mecano energ	MATACHE LAURENTIU	12/4/2022	12/5/2022				2,884,484.42		
2908	2908	7-Nov	220205108	11/3/2022	UTI CONSTRUCTION AND FACILITY	5,597.17		325/2020	abonament	MATACHE LAURENTIU	12/3/2022	12/5/2022				5,597.17		
2909	2909	7-Nov	220205107	11/3/2022	UTI CONSTRUCTION AND FACILITY	8,650.13		325/2020	abonament	MATACHE LAURENTIU	12/3/2022	12/5/2022				8,650.13		
2910	2910	7-Nov	220205106	11/3/2022	UTI CONSTRUCTION AND FACILITY	5,260.00		225/2020	abonament	MATACHE LAURENTIU	12/3/2022	12/5/2022				5,260.00		
2911	2911	7-Nov	220205101	11/3/2022	UTI CONSTRUCTION AND FACILITY	3,752.13		377/2019	abonament	MATACHE LAURENTIU	12/3/2022	12/5/2022				3,752.13		
2912	2912	7-Nov	220205102	11/3/2022	UTI CONSTRUCTION AND FACILITY	82,172.75		18/2022	abonament	MATACHE LAURENTIU	12/3/2022	12/5/2022				82,172.75		
2913	2913	7-Nov	220205103	11/3/2022	UTI CONSTRUCTION AND FACILITY	45,236.20		18/2022	abonament	MATACHE LAURENTIU	12/3/2022	12/5/2022				45,236.20		
2914	2914	7-Nov	70170	11/4/2022	MOUNTAIN INDUSTRIAL RESOURC	114,023.90		2--2020	revizie autospeciala	SUCIU VASILE	12/4/2022				COPIE	114,023.90		
2915	2915	7-Nov	528800555	11/2/2022	VODAFONE ROMANIA	520.38			abonament	DIMA LUCHIAN	12/2/2022					520.38		
2916	2916	7-Nov	2359	10/31/2022	ROMATSA	24,208.08		76	serv tehnice	DIMA LUCHIAN	12/5/2022					24,208.08		
2917	2917	7-Nov	2358	10/31/2022	ROMATSA	48,059.53		75	serv AFTN	DIMA LUCHIAN	12/5/2022					48,059.53		
2918	2918	7-Nov	221400268	10/31/2022	DNATA CATERING	2,173,023.57		527/2010	c/v pax	VLAICU MIHAELA	12/7/2022					2,173,023.57		
2919	2919	8-Nov	22805412	10/27/2022	BIROUL ROMAN DE METROLOGIE	10,106.05			verif metrologica	DINU MARIA MIRELA	11/27/2022					10,106.05		
2920	2920	8-Nov	357	10/27/2022	STAR PRO CENTER INTL	70,178.42		37/2019	reparatii	STANCU GEORGE	11/26/2022				COPIE	70,178.42		
2921	2921	8-Nov	471	11/7/2022	FARMACIA DOROBANTI	231.26			materiale	DINU MARIA MIRELA	12/7/2022					231.26		
2922	2922	8-Nov	528951114	11/3/2022	VODAFONE ROMANIA	740.48			abonament	MATACHE LAURENTIU	12/2/2022					740.48		
2923	2923	8-Nov	20085	11/7/2022	AUDIT ONE AD	9,509.56			participare curs	MARIAN AMALIA	11/7/2022				10-Nov	9,509.56	3525	10-Nov
2924	2924	8-Nov	22010504	11/1/2022	ALTIMATE	579,742.14			SL 15	POTORAC BOGDAN	12/1/2022				COPIE	579,742.14	COPIE	
2925	2925	8-Nov	10905338	10/31/2022	CUMPANIA 1993	1,269.26			apa	DINU MARIA MIRELA	11/30/2022				COPIE	1,269.26		
2926	2926	8-Nov	25324	11/1/2022	INDICATIV MEDIA	1,248.19			publicare anunt	BILCAN RALUCA	11/16/2022				14-Nov	1,248.19	3655	16-Nov
2927	2927	8-Nov	281197036	11/6/2022	UP ROMANIA	16.66			livrare reemitere carc	CONSTANTIN BEATRICE	12/6/2022	12/7/2022			11-Nov	16.66	3665	16-Nov
2928	2928	8-Nov	2029771	11/3/2022	QUARTZ MATRIX	27,962.62			autocad	DINU MARIA MIRELA	12/3/2022	12/7/2022				27,962.62		
2929	2929	8-Nov	2029787	11/4/2022	QUARTZ MATRIX	1,764.65			autocad	DINU MARIA MIRELA	12/4/2022	12/7/2022				1,764.65		
2930	2930	8-Nov	263867	11/3/2022	AROBS TRANSILVANIA SOFTWARE	4,039.84			chirie truck	DINU MARIA MIRELA	12/3/2022	12/7/2022				4,039.84		
2931	2931	8-Nov	209847	11/7/2022	ECOGREEN CONSTRUCT	14,280.00		184/2022	abonament	MATACHE LAURENTIU	12/6/2022	12/7/2022				14,280.00		
2932	2932	8-Nov	1157000263	11/4/2022	MOTOROLA SOLUTIONS ROMANIA	507,400.53		412	echipam tetra	DIMA LUCHIAN	12/4/2022	12/7/2022				507,400.53		
2933	2933	8-Nov	8164	11/7/2022	DNC GENERATOR IMPEX	4,499.99			materiale	DINU MARIA MIRELA	12/6/2022	12/7/2022				4,499.99		
2934	2934	8-Nov	239201848954	11/7/2022	DANTE INTERNATIONAL	919.97			materiale	DINU MARIA MIRELA	12/7/2022	12/7/2022				919.97		
2935	2935	8-Nov	38007	11/7/2022	INTERNATIONAL EXPERT TRAVEL	4,196.00			curs extern	MARIAN AMALIA	11/14/2022					4,196.00	3612	11-Nov
2936	2936	8-Nov	32376	11/7/2022	TENTANT PROFIT	12,074.22			materiale	DINU MARIA MIRELA	12/7/2022					12,074.22		
2937	2937	8-Nov	281197918	11/8/2022	UP ROMANIA	681,474.07			tichete masa	CONSTANTIN BEATRICE	12/8/2022	12/9/2022			9-Nov	681,474.07	3500	8-Nov
2938	2938	9-Nov	9969914	11/2/2022	ASOCIATIA AEROPORTURILOR DIN	19,044.00			cotizatie membru	IORDACHE VALENTIN	12/2/2022					19,044.00		
2939	2939	9-Nov	9762	10/31/2022	BIROU EXECUTOR JUDECATORESI	65.00			onorariu	PODEA BOGDAN	11/30/2022				11-Nov	65.00	3675	17-Nov
2940	2940	9-Nov	1604	11/7/2022	GYN CONS METALMOB	2,577.97		205/2022	serv RSVTI	NICOLAIE IONUT	12/7/2022	12/8/2022				2,577.97		
2941	2941	9-Nov	950	11/8/2022	DOLEX COM	164,220.00			materiale	DINU MARIA MIRELA	12/8/2022	12/8/2022				164,220.00		
2942	2942	9-Nov	7010425	10/31/2022	ROPECO	892.50		126/2022	service echip proces	TOCU BOGDAN	11/30/2022	12/8/2022				892.50		
2943	2943	9-Nov	2218843	11/8/2022	DNS BIROTICA	17.14			materiale	DINU MARIA MIRELA	12/8/2022	12/8/2022				17.14		
2944	2944	9-Nov	179	11/8/2022	BIOSMART	6,907.95			materiale	DINU MARIA MIRELA	12/8/2022	12/8/2022				6,907.95		
2945	2945	10-Nov	1688170	11/9/2022	EVOLUTION PREST SYSTEMS	2,499.00			telefon	DINU MARIA MIRELA	12/9/2022	12/9/2022				2,499.00		
2946	2946	10-Nov	361	11/9/2022	STAR PRO CENTER INTL	44,498.19		37/2019	reparatii	STANCU GEORGE	12/9/2022	12/9/2022				44,498.19		
2947	2947	10-Nov	239106713946	11/9/2022	DANTE INTERNATIONAL	9,934.19			materiale	DINU MARIA MIRELA	12/9/2022	12/9/2022				9,934.19		
2948	2948	10-Nov	360	11/9/2022	STAR PRO CENTER INTL	179,585.58		37/2019	reparatii	STANCU GEORGE	12/9/2022	12/9/2022				179,585.58		
2949	2949	10-Nov	209827	11/9/2022	ECOGREEN CONSTRUCT	- 14,280.00		184/2022	storno fact oct	MATACHE LAURENTIU	12/3/2022	12/9/2022			-	14,280.00		
2950	2950	10-Nov	209826	11/3/2022	ECOGREEN CONSTRUCT	- 14,280.00		184/2022	storno fact oct	MATACHE LAURENTIU	12/3/2022	12/9/2022			-	14,280.00		
2951	2951	10-Nov	121778	11/9/2022	DOCENTRIS	61,299.02		143/2022	abonament	DIMA LUCHIAN	12/9/2022	12/9/2022				61,299.02		
2952	2952	10-Nov	221101846	10/31/2022	DNATA CATERING	5,989.10		42	prest cf ctr	CHIRIC LILIANA	11/30/2022					5,989.10		
2953	2953	10-Nov	221101844	10/31/2022	DNATA CATERING	179.20			protocol	PODEA BOGDAN	11/30/2022					179.20		
2954	2954	10-Nov	221101845	10/31/2022	DNATA CATERING	613.67			protocol	PODEA BOGDAN	11/30/2022					613.67		
2955	2955	10-Nov	361	11/9/2022	STAR PRO CENTER INTL	44,498.19		37/2019	reparatii	STANCU GEORGE	12/9/2022				COPIE	44,498.19		
2956	2956	10-Nov	360	11/9/2022	STAR PRO CENTER INTL	179,585.58		37/2019	reparatii	STANCU GEORGE	12/9/2022				COPIE	179,585.58		
2957	2957	10-Nov	1220532	11/9/2022	RASIROM	2,078,939.98		365/2020	disp blocare bariere	NICOLAIE IONUT	12/9/2022					2,078,939.98		
2958	2958	10-Nov	1220531	11/9/2022	RASIROM	- 2,005,000.68			storno fact 1210594/	NICOLAIE IONUT	12/9/2022				-	2,005,000.68		
2959	2959	10-Nov	8600477468	11/9/2022	DEDEMAN	1,149.00			materiale	DINU MARIA MIRELA	12/9/2022	12/10/2022				1,149.00		
2960	2960	10-Nov	62818	11/7/2022	HIFI FILTER ROM	2,258.94			materiale	DINU MARIA MIRELA	12/7/2022					2,258.94		
2961	2961	10-Nov	2114	11/9/2022	UNIVERSAL AUTO CSP	4,301.85			materiale	DINU MARIA MIRELA	12/9/2022	12/10/2022				4,301.85		
2962	2962	10-Nov	2115	11/9/2022	UNIVERSAL AUTO CSP	1,588.65			materiale	DINU MARIA MIRELA	12/9/2022	12/10/2022				1,588.65		
2963	2963	10-Nov	779354	11/8/2022	BIOTUR EXIM	4,438.70			materiale	DINU MARIA MIRELA	12/8/2022					4,438.70		
2964	2964	10-Nov	779355	11/8/2022	BIOTUR EXIM	6,401.36			materiale	DINU MARIA MIRELA	12/8/2022					6,401.36		
2965	2965	10-Nov	779356	11/8/2022	BIOTUR EXIM	7,237.47			materiale	DINU MARIA MIRELA	12/8/2022					7,237.47		
2966	2966	10-Nov	779357	11/8/2022	BIOTUR EXIM	5,416.28			materiale	DINU MARIA MIRELA	12/8/2022					5,416.28		
2967	2967	10-Nov	3531	11/4/2022	WEBSOL	3,788.00			materiale	DINU MARIA MIRELA	12/4/2022					3,788.00		
2968	2968	10-Nov	2212230	11/9/2022	ADMINISTRATIA BAZINALA DE APA	4,066.18			ape uzate	MATACHE LAURENTIU	12/9/2022					4,066.18		
2969	2969	10-Nov	3816	11/9/2022	DUMIDET ACTIV	5,339.31			materiale	DINU MARIA MIRELA	12/9/2022					5,339.31		
2970	2970	10-Nov	1220527	11/8/2022	RASIROM	13,253.47		183/2022	verif lunara pca	MATACHE LAURENTIU	12/8/2022					13,253.47		
2971	2971	10-Nov	13329	11/8/2022	SERKO ADVERTISING	315.02			materiale	DINU MARIA MIRELA	11/15/2022				14-Nov	315.02	3636	15-Nov
2972	2972	10-Nov	8164	11/7/2022	DNC GENERATOR IMPEX	4,499.99			materiale	DINU MARIA MIRELA	12/6/2022					4,499.99		
2973	2973	10-Nov	4166	11/9/2022	EMP TRADE	615,077.84		211/2022	piese schimb	MATACHE LAURENTIU	12/9/2022					615,077.84		
2974	2974	14-Nov	220205148	11/10/2022	UTI CONSTRUCTION AND FACILITY	3,747.36		377/2019	abonament	MATACHE LAURENTIU	12/10/2022	12/11/2022			COPIE	3,747.36		
2975	2975	14-Nov	220205147	11/10/2022	UTI CONSTRUCTION AND FACILITY	- 3,752.13		377/2019	storno fact 2202051/	MATACHE LAURENTIU	12/10/2022	12/11/2022		COPIE	-	3,752.13		
2976	2976	14-Nov	14852	11/9/2022	IFPTR	300.00			cond auto	DINU MARIA MIRELA	12/9/2022				17-Nov	300.00	3681	18-Nov
2977	2977	14-Nov	14854	11/9/2022	IFPTR	700.00			cond auto	DINU MARIA MIRELA	12/9/2022				17-Nov	700.00	3681	18-Nov
2978	2978	14-Nov	228477	11/11/2022	AUTORITATEA AERONAUTICA CIVIL	738,418.92			controlul calitatii sec	VOINOPOL MIRCEA	12/11/2022					738,418.92		
2979	2979	14-Nov	690	11/1/2022	AVIATION MANAGEMENT INTERNA	41,940.28		177/2022	intret si rep ecorii unis	MATACHE LAURENTIU	11/30/2022					41,940.28		
2980	2980	14-Nov	3271	11/10/2022	CLEAN PREST ACTIV	1,417,292.49		134/2019	curatenie	STANCU GEORGE	12/10/2022					1,417,292.49		
2981	2981	14-Nov	4167	11/14/2022	EMP TRADE	614,952.09		211/2022	piese schimb	MATACHE LAURENTIU	12/14/2022					614,952.09		
2982	2982	14-Nov	2211103041	11/9/2022	RAILEX	289,401.94			materiale	DINU MARIA MIRELA	12/9/2022					289,401.94		
2983	2983	14-Nov	47	11/8/2022	CONSITRANS	500.00			suprastaiare tancare	POTORAC BOGDAN	12/8/2022					500.00		
2984	2984	14-Nov	13014	11/9/2022	VECTRA EXIM	2,189.60			revizie macara	SUCIU VASILE	12/9/2022	12/12/2022				2,189.60		
2985	2985	14-Nov	13013	11/9/2022	VECTRA EXIM	- 2,308.60			storno fact 12968	SUCIU VASILE	12/9/2022	12/12/2022			-	2,308.60		
2986	2986	14-Nov	220205147	11/10/2022	UTI CONSTRUCTION AND FACILITY	- 3,752.13		377/2019	storno fact 2202051/	MATACHE LAURENTIU	12/10/2022	12/11/2022			-	3,752.13		
2987	2987	14-Nov	220205148	11/10/2022	UTI CONSTRUCTION AND FACILITY	3,747.36		377/2019	abonament	MATACHE LAURENTIU	12/10/2022	12/11/2022				3,747.36		
2988	2988	14-Nov	22010521	11/10/2022	UTI CONSTRUCTION AND FACILITY	60,645.47		368/2022	abonament	MATACHE LAURENTIU	12/10/2022	12/11/2022				60,645.47		
2989	2989	14-Nov	21964	11/11/2022	GARAGE ASSIST	380.80			demontare elevator	DINU MARIA MIRELA	12/11/2022	12/11/2022				380.80		
2990	2990	14-Nov	5504	11/1/2022	MB TELECOM LTD	1,286.52			piese schimb	MATACHE LAURENTIU	12/1/2022	12/11/2022				1,286.52		
2991	2991	14-Nov	5503	11/1/2022	MB TELECOM LTD	268,126.50		207/2022	abonament	MATACHE LAURENTIU	12/1/2022	12/11/2022				268,126.50		
2992	2992	14-Nov	5502	11/1/2022	MB TELECOM LTD	20,408.75		332/2022	abonament	MATACHE LAURENTIU	12/1/2022	12/11/2022				20,408.75		
2993	2993	14-Nov	5501	11/1/2022	MB TELECOM LTD	56,138.68		418/2022	abonament	MATACHE LAURENTIU	12/1/2022	12/11/2022				56,138.68		
2994	2994	14-Nov	317	11/9/2022	GRAFOANAYTIS	2,820.30			tipatire revista	IORDACHE VALENTIN	12/9/2022	12/11/2022				2,820.30		
2995	2995	14-Nov	2811200487	11/10/2022	UP ROMANIA	16.66			taxa livrare reemitere	CONSTANTIN BEATRICE	12/10/2022	12/11/2022				16.66		
2996	2996	14-Nov	146	11/11/2022	CNAIR SON BUCURESTI	5,187.93			rovinieta	DINU MARIA MIRELA	12/11/2022		FACT PROFORMA			5,187.93		
2997	2997	14-Nov	13013	11/9/2022	VECTRA EXIM	- 2,308.60			storno fact 12968	SUCIU VASILE	12/9/2022				COPIE -	2,308.60		
2998	2998	14-Nov	13014	11/9/2022	VECTRA EXIM	2,189.60			revizie macara	SUCIU VASILE	12/9/2022				COPIE	2,189.60		
2999	2999	14-Nov	84619	11/11/2022	SITA BV GLOBAL	110,320.48	EURO		sita bag	DIMA LUCHIAN	12/11/2022					110,320.48		
3000	3000	14-Nov	41384	11/11/2022	SITA SWITZERLAND SARL GLOBAL	4,787.24	USD		sitatex	DIMA LUCHIAN	12/11/2022					4,787.24		
3001	3001	14-Nov	84619	11/11/2022	SITA BV GLOBAL	110,320.48	EURO		sita bag	DIMA LUCHIAN	12/11/2022				COPIE	110,320.48		
3002	3002	14-Nov	239106713946	11/9/2022	DANTE INTERNATIONAL	9,934.19			materiale	DINU MARIA MIRELA	12/9/2022				COPIE	9,934.19	COPIE	
3003	3003	14-Nov	202206990663	11/10/2022	PORR CONSTRUCT	4,714,443.53		515/2022	proiectare	NICULAIE GABRIEL	12/10/2022				COPIE	4,714,443.53	COPIE	
3004	3004	14-Nov	202206990664	11/10/2022	PORR CONSTRUCT	1,290,241.71		515/2022	proiectare	NICULAIE GABRIEL	12/10/2022				COPIE	1,290,241.71	COPIE	
3005	3005	15-Nov	47	11/10/2022	BORDER COLLIE RESCUE	78,787.52		197/2022	servicii	MARINESCU MARINELA	12/1/2022	12/9/2022				78,787.52		
3006	3006	15-Nov	345526	11/11/2022	ORANGE ROMANIA	-			telefon	MATACHE LAURENTIU	11/11/2022					-	FARA VALOARE	
3007	3007	15-Nov	48365	11/11/2022	DIVINOL LUBRICANTS	499.80			materiale	DINU MARIA MIRELA	12/11/2022					499.80		
3008	3008	15-Nov	1202	11/14/2022	BRONIC SECURITY	17,642.94		307/2019	serv paza	FLOREA VALERIU	12/14/2022	12/14/2022				17,642.94		
3009	3009	15-Nov	2218003311	11/14/2022	OMNIASIG VIENNA INSURANCE	3,000.00			polite RCA	DINU MARIA MIRELA	12/14/2022	12/14/2022				3,000.00		
3010	3010	15-Nov	2022189	11/10/2022	INCDTURBOMOTOARE COMOTI	26,267.35		37/2021	monitorizare nivel zga	IONESCU GHEORGHE	12/10/2022	12/14/2022				26,267.35		
3011	3011	15-Nov	2219229	11/14/2022	DNS BIROTICA	648.24			biotica	DINU MARIA MIRELA	12/14/2022	12/14/2022				648.24		
3012	3012	15-Nov	239106771288	11/10/2022	DANTE INTERNATIONAL	499.99			microunde	DINU MARIA MIRELA	12/10/2022				COPIE	499.99	COPIE	
3013	3013	15-Nov	8600291671	11/10/2022	DEDEMAN	955.00			materiale	DINU MARIA MIRELA	12/10/2022	12/11/2022				955.00		
3014	3014	15-Nov	8600291671	11/10/2022	DEDEMAN	1,515.77			materiale	DINU MARIA MIRELA	12/10/2022	12/11/2022				1,515.77		
3015	3015	15-Nov	8600291673	11/10/2022	DEDEMAN	123.11			materiale	DINU MARIA MIRELA	12/10/2022	12/11/2022				123.11		
3016	3016	15-Nov	8600394905	11/14/2022	DEDEMAN	1,834.00			materiale	DINU MARIA MIRELA	12/14/2022					1,834.00		
3017	3017	15-Nov	220313693160	11/1/2022	ORANGE ROMANIA	904.91			abonament	MATACHE LAURENTIU	11/23/2022					904.91		
3018	3018	15-Nov	45501	11/10/2022	TOP JET SERVICE	249.90			materiale	DINU MARIA MIRELA	12/10/2022					249.90		
3019	3019	15-Nov	950	11/8/2022	DOLEX COM	164,220.00			materiale	DINU MARIA MIRELA	12/8/2022	12/8/2022			COPIE	164,220.00	COPIE	
3020	3020	15-Nov	32165	11/10/2022	ROBSON HANDLING TECHNOLOGY	33,521.09	EURO	365/2021	elaborare tehnica	ROTARU SORIN	12/10/2022					33,521.09		

3021	3021	15-Nov	258005	10/31/2022	IRIDEX GROUP SALUBRIZARE	834.98		238/2019	colectare deseuri	DINU MARIA MIRELA	11/15/2022			834.98			
3022	3022	15-Nov	317	11/9/2022	GRAFOANAYTIS	2,820.30			tiparire revista	IORDACHE VALENTIN	12/9/2022		COPIE	2,820.30			
3023	3023	16-Nov	2211103041	11/9/2022	RAILEX	289,401.94		71/2019	materiale	DINU MARIA MIRELA	12/9/2022			289,401.94			
3024	3024	16-Nov	166591	11/15/2022	ANA HOTELS	4,712.00			cazare	MARIAN AMALIA	11/15/2022			4,712.00	3524	10-Nov	
3025	3025	16-Nov	2219229	11/14/2022	DNS BIROTICA	648.24			materiale	DINU MARIA MIRELA	12/14/2022			648.24			
3026	3026	16-Nov	22199	1/5/2022	ACI	39,758.00	EURO		contributie anuala 20	POTERASU CONSTANTIN	2/4/2022			39,758.00			
3027	3027	16-Nov	1925	11/14/2022	BEJ BANDI OANA MARIA	100.00			onoraniu	PODEA BOGDAN	11/19/2022			100.00			
3028	3028	16-Nov	422320001591	11/16/2022	SELGROS ROMANIA	122.95			apa	DINU MARIA MIRELA	12/16/2022			122.95			
3029	3029	16-Nov	1372635	11/15/2022	CAT MOBILE ACCESSORIES	196.96			husa	DINU MARIA MIRELA	11/22/2022			196.96			
3030	3030	16-Nov	3378	11/9/2022	AGENTIA NATIONALA PENTRU RES	2,206.00			aviz apa geotermala	ROTARU SORIN	11/9/2022			2,206.00	3470	4-Nov	
3031	3031	16-Nov	1220516	11/2/2022	RASIROM	329,320.59		418/2018	abonament	ROTARU SORIN	12/2/2022	12/15/2022		329,320.59			
3032	3032	16-Nov	1220515	11/2/2022	RASIROM	26,589.57		344/2020	abonament	ROTARU SORIN	12/2/2022	12/15/2022		26,589.57			
3033	3033	15-Nov	15	10/31/2022	BEJ FLOREA IOANA	115.00			onoraniu	BOGDAN PODEA	11/30/2022			115.00			
3034	3034	15-Nov	1688170	11/9/2022	EVOLUTION PREST SYSTEMS	2,499.00			telefon	DINU MARIA MIRELA	12/9/2022		COPIE	2,499.00	COPIE		
3035	3035	15-Nov	22010510	11/8/2022	ALTIMATE	230,624.39		59/2020	serv ICAR	DIMA LUCHIAN	11/9/2022		COPIE	230,624.39	COPIE		
3036	3036	15-Nov	8600291675	11/10/2022	DEDEMAN	789.00			materiale	DINU MARIA MIRELA	12/10/2022	11/11/2022		789.00			
3037	3037	15-Nov	8600291674	11/10/2022	DEDEMAN	1,066.47			materiale	DINU MARIA MIRELA	12/10/2022	12/11/2022		1,066.47			
3038	3038	15-Nov	21964	11/11/2022	GARAGE ASSIST	380.80			demontare elevator	DINU MARIA MIRELA	12/11/2022		COPIE	380.80	COPIE		
3039	3039	15-Nov	8600291673	11/10/2022	DEDEMAN	123.11			materiale	DINU MARIA MIRELA	12/10/2022		COPIE	123.11	COPIE		
3040	3040	15-Nov	22010510	11/8/2022	ALTIMATE	230,624.39		59/2020	serv ICAR	DIMA LUCHIAN	12/8/2022	12/10/2022		230,624.39			
3041	3041	15-Nov	239106771288	11/10/2022	DANTE INTERNATIONAL	499.99			microunde	DINU MARIA MIRELA	12/10/2022	12/10/2022		499.99			
3042	3042	15-Nov	202206990663	11/10/2022	PORR CONSTRUCT	4,714,443.53		515/2022	proiectare	NICULAIE GABRIEL	12/10/2022	12/10/2022		4,714,443.53			
3043	3043	15-Nov	202206990664	11/10/2022	PORR CONSTRUCT	1,290,241.71		515/2022	proiectare	NICULAIE GABRIEL	12/10/2022	12/10/2022		1,290,241.71			
3044	3044	15-Nov	8600291674	11/10/2022	DEDEMAN	1,066.47			materiale	DINU MARIA MIRELA	12/10/2022		COPIE	1,066.47	COPIE		
3045	3045	15-Nov	8600291675	11/10/2022	DEDEMAN	789.00			materiale	DINU MARIA MIRELA	12/10/2022		COPIE	789.00	COPIE		
3046	3046	15-Nov	8600291672	11/10/2022	DEDEMAN	1,515.77			materiale	DINU MARIA MIRELA	12/10/2022		COPIE	1,515.77	COPIE		
3047	3047	15-Nov	56782	11/9/2022	MAROLA GENERAL ACTIVITIES	2,330.85			materiale	DINU MARIA MIRELA	12/9/2022			2,330.85			
3048	3048	15-Nov	8067	11/15/2022	BUSINESS PLUS	37,307.31			servicii calibrare anu	SUCIU VASILE	12/15/2022			37,307.31			
3049	3049	15-Nov	8600291671	11/10/2022	DEDEMAN	955.00			materiale	DINU MARIA MIRELA	12/10/2022		COPIE	955.00	COPIE		
3050	3050	15-Nov	3178	11/7/2022	SCAV CIURARU LOHAN MANOLE	8,723.47			onoraniu	PODEA BOGDAN	11/18/2022			8,723.47			
3051	3051	15-Nov	3022848	11/10/2022	OFICIUL NATIONAL AL REGISTRULI	5,000.00			abonament	VLAICU MIHAELA	11/10/2022			5,000.00	3530	10-Nov	
3051'	3051'	16-Nov	2813012295	11/14/2022	UP ROMANIA	2,101.50			tichete cadou	DRAGUSIN GEORGIANA	12/14/2022	12/15/2022	18-Nov	2,101.50	3684	18-Nov	
3052	3052	15-Nov	61	11/14/2022	PEVA SOLIFREVEND	27,370.00			soumooen oentru stir	DINU MARIA MIRELA	12/14/2022			27,370.00			
3052'	3052'	16-Nov	2812012593	11/14/2022	UP ROMANIA	14,650.00			voucher vacanta	DRAGUSIN GEORGIANA	12/14/2022	12/15/2022	18-Nov	14,650.00	3683	18-Nov	
3053	3053	16-Nov	209580	10/3/2022	ECOGREEN CONSTRUCT	14,280.00		184/2022	abonament	ROTARU SORIN	11/2/2022	12/15/2022		14,280.00			
3054	3054	16-Nov	2064	11/16/2022	BAU STARK	1,663,249.76		238/2020	remiza psi	MATACHE LAURENTIU	12/16/2022	12/16/2022		1,663,249.76			
3055	3055	17-Nov	38113	11/16/2022	INTERNATIONAL EXPERT TRAVEL	2,252.00			curs extern	MARIAN AMALIA			18-Nov	2,252.00	3682	18-Nov	
3056	3056	17-Nov	306	11/15/2022	ATLAS GUARD	3,518.59		535/2022	servicii paza	TOMA ADRIAN	11/30/2022	11/30/2022		3,518.59			
3057	3057	18-Nov	6	11/17/2022	ROBERTA FOR	632,712.29		463/2022	furnizare gard	FLOREA VALERIU	12/17/2022	12/17/2022		632,712.29			