NR. CRT	REGISTRATURA NUMAR	REGISTRATURA DATA	FACTURA NUMAR	FACTURA DATA	FURNIZOR	VALOARE	VALUTA	OBIECTIV / CONTRACT	NATURA CHELTUIELILOR	NUME SI PRENUME PERSOANA RESPONSABILA CU DOCUMENTUL	TERMEN SCADENT	SCADENTA CF FACTURILOR PRIMITE IN SPV (30 ZILE)	TERMEN PREZENTARE LA VIZA CFP	DEPASIRE PREZENTARE LA VIZA CFP	REGISTRU CFP NUMAR	REGISTRU CFP DATA	REGISTRU CFP VALOARE	ORDIN DE PLATA NUMAR	ORDIN DE PLATA DATA	NUMAR ZILE DEPASIRE SCADENTA
1	1	6-Jan	370	1/4/2022	AVPS LUNCA	75,584.52		246/2019	serv prestate cf. con	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, ir	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	290593	12/29/2021	SEDONA ALM	245.00		456/2020	contract service	CHIRIC LILIANA	1/12/2022					11-Jan	245.00	53	11-Jan	
17'	17'	6-Jan	290635	1/3/2022	SEDONA ALM	245.00		456/2020	contract service	CHIRIC LILIANA	1/17/2022					11-Jan	245.00	53	11-Jan	
18	18	6-Jan	22001	1/4/2022	PKF CONSTRUCT	72,831.26		66/2020	intret zona 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 echi	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 reparati	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	220300175967	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			carti de vizita	MICU LUMINITA	2/4/2022					11-Jan	285.60	272	27-Jan	
44	44	6-Jan	646	1/4/2022	RCV MEDICAL HEALTH	68,202.98			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			onorariu	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	VEOLIA	573,457.62			abonament	ROTARU SORIN	2/3/2022					13-Jan	573,457.62	284	28-Jan	
74	74	10-Jan	4243	1/10/2022	EURO 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	moderniz sist parcar	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	2/9/2022					18-Jan	58,583.92	330	2-Feb	
94	94	13-Jan	3922	1/12/2022	EMP TRADE	59,695.81		206/2018	piese schimb	ROTARU SORIN	2/11/2022					26-Jan	59,695.81	290	31-Jan	
95	95	13-Jan	15874	1/10/2022	CNCIR	1,367.31			inspectie	ROTARU SORIN	2/10/2022					19-Jan	1,367.31	321	1-Feb	
96	96	13-Jan	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 zg	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	1/10/2022	CABINET INDIVIDUAL AC POP	11,766.49			onorariu	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	2/18/2022			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 echio vas	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			aerobare cod superv	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	1/22/2022	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 echioam 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 poz	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	860929752	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 JL	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	1/11/2022	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 ser	TANASOIU SORINA	2/21/2022			3-Feb	1,500.00	334	3-Feb
193	193	1-Feb	371	2/1/2022	AVPS LUNCA	76,357.25		246/2019	prest serv	MARINESCU EMANUELA	3/1/2022			7-Feb	76,357.25	551.552	23-Feb
194	194	1-Feb	1059	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		172/2022	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	CUMPANIA 1993	648.55			apa	MICU LUMINITA	2/28/2022			9-Feb	648.55	512	22-Feb
207	207	1-Feb	10789161	1/31/2022	CUMPANIA 1993	7,019.17			apa	MICU LUMINITA	2/28/2022			9-Feb	7,019.17	512	22-Feb
208	208	1-Feb	1849	1/21/2022	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 ser	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 ser	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 consumabi	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	582927	1/31/2022	IATA	676.85	USD	2	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	chiri 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	GHERBAU 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	29006667	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			onorariu	PODEA BOGDAN	3/10/2022			14-Mar	238.00	771	15-Mar		
285	285	10-Feb	726258	2/8/2022	BIOTUR EXIM	7,057.75			materiale	MICU LUMINITA	3/8/2022				7,057.75	619	2-Mar		
286	286	10-Feb	726259	2/8/2022	BIOTUR EXIM	6,140.40			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	ONATA 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	ONATA 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 modernis	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 modernis	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 za	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 utilaje dezaoez	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 utilaje dezaoez	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	DALTIMATE	233,413.35		590/2020	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	SERVICII 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			onorariu	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			controul calitati	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 pan	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 INTOR'S 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			onorariu	PODEA BOGDAN	3/10/2022			RETURNATA	8,472.80	RETURNATA			
339	339	15-Feb	2909	2/10/2022	SCAV CIURARU LOHAN MANOLE	8,472.80			onorariu	PODEA BOGDAN	3/10/2022			RETURNATA	8,472.80	RETURNATA			
340	340	15-Feb	2906	2/9/2022	SCAV CIURARU LOHAN MANOLE	36,490.11			onorariu	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			onorariu	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			onorariu	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			onorariu	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			onorariu	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	3/20/2022			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	229105026946	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			controul calitati	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			aerobare modif cod t	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	2072/2021	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	2072/2021	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	2072/2021	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 manipulare 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 pasag	VLAICU MIHAELA	3/28/2022	7-Mar	4,708.59	838	23-Mar
446	446	3-Mar	221400030	2/28/2022	DNATA CATERING	819,202.42	527/2010	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 munci	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	7-Mar	2,382.38	840	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 siouaranta	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	chiri 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	DUMIDET 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	DUMIDET 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	4/5/2022	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		colizate	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		pulicare 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	2072/2021	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	18-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	DRAGUSN 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			onorariu	PODEA BOGDAN	3/21/2022			21-Mar	5,295.77		834	22-Mar	
580	580	15-Mar	8600283324	3/14/2022	DEDEMAN	4,459.96			materiale	MICU LUMINITA	4/13/2022			21-Mar	4,459.96		836	23-Mar	
581	581	15-Mar	8600283323	3/14/2022	DEDEMAN	262.37			materiale	MICU LUMINITA	4/13/2022			24-Mar	262.37		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	8600199411	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	4289178	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	9000953208	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			onorariu	PODEA BOGDAN	4/16/2022			19-Apr	59.50		1181	19-Apr	
606	606	17-Mar	2010	3/10/2022	TINMAR ENERGY	3,024,272.99	-		abonament	ROTARU SORIN	4/4/2022		STORNEAZA FACT 2552	23-Mar	- 3,024,272.99		868	24-Mar	
607	607	17-Mar	2011	3/10/2022	TINMAR ENERGY	2,841,318.04			abonament	ROTARU SORIN	4/4/2022			23-Mar	2,841,318.04		868	24-Mar	
608	608	17-Mar	80685	3/11/2022	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 baneasca 20	ROTARU SORIN	4/3/2022		SE STORNEAZA CU FACT 2572/18,03,2022		3,125.00		957	1-Apr	
611	611	17-Mar	2813001949	3/10/2022	UP ROMANIA	1,350.96			tichete cadou	DRAGUSN 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 baneasca 20	ROTARU SORIN	4/3/2022			COPIE	3,125.00	COPIE			
614	614	18-Mar	1918	3/14/2022	ANRE	3,125.00			contrib baneasca 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			prest serv	ROTARU SORIN	4/17/2022			21-Mar	22,015.00		1089	13-Apr	
619	619	21-Mar	8600386087	3/18/2022	DEDEMAN	3,819.15			materiale	MICU LUMINITA	4/17/2022			24-Mar	3,819.15		996	7-Apr	
620	620	21-Mar	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			onorariu	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			inchiriere 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 cf 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	moderniz 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			onorariu	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			analize ape	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 deoura	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	7-Apr	
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 diriginte	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 diriginte	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			onorariu	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			onorariu	PODEA BOGDAN	3/18/2022			15-Apr	4,500.00	1146	18-Apr
684	684	31-Mar	421	3/30/2022	FARMACIA DOROBANTI	1,078.40			materiale	MICU LUMINITA	4/29/2022			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			onorariu	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			onorariu	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			onorariu	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 manipulare 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		208/2020	servicii executie insta	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			onorariu	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			onorariu	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			onorariu	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			onorariu	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	chirii TRAFO	STOICA TIBERIU	4/22/2022			15-Apr	2,114.63	1145	18-Apr
771	771	7-Apr	32405	4/6/2022	HILTI ROMANIA	2,870.34			materiale	MICU LUMINITA	5/6/2022			14-Apr	2,870.34	1275	29-Apr
772	772	7-Apr	220201410	4/6/2022	UTI CONSTRUCTION AND 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 oreluare asa-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	modernz parcare	POTORAC BOGDAN	5/8/2022			29-Apr	954,934.72	1296, 1839	05.05.2022/2 diferenta de 36794
777	777	8-Apr	2481	4/4/2022	CABINET INDIVIDUAL AC POP	11,766.01			onorariu	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 terr	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	TOCIU BOGDAN	4/30/2022			20-Apr	892.50	1194	20-Apr
786	786	11-Apr	20035808	4/7/2022	SERVICE AUTO SERUS	524.75			reparatii auto	NICULESCU RAZVAN	5/7/2022			19-Apr	524.75	1297	5-May
787	787	11-Apr	20035807	4/7/2022	SERVICE AUTO SERUS	525.08			reparatii auto	NICULESCU RAZVAN	5/7/2022			19-Apr	525.08	1297	5-May
788	788	11-Apr	20035805	4/7/2022	SERVICE AUTO SERUS	2,601.31			reparatii auto	NICULESCU RAZVAN	5/7/2022			19-Apr	2,601.31	1297	5-May
789	789	11-Apr	20035803	4/7/2022	SERVICE AUTO SERUS	1,710.43			reparatii auto	NICULESCU RAZVAN	5/7/2022			19-Apr	1,710.43	1297	5-May
790	790	11-Apr	20035802	4/7/2022	SERVICE AUTO SERUS	3,741.67			reparatii auto	NICULESCU RAZVAN	5/7/2022			19-Apr	3,741.67	1297	5-May
791	791	11-Apr	20035801	4/7/2022	SERVICE AUTO SERUS	2,697.66			reparatii auto	NICULESCU RAZVAN	5/7/2022			19-Apr	2,697.66	1297	5-May
792	792	11-Apr	20035815	4/8/2022	SERVICE AUTO SERUS	683.75			reparatii auto	NICULESCU RAZVAN	5/8/2022			19-Apr	683.75	1297	5-May
793	793	11-Apr	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			onorariu	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 za	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			onorariu	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			onorariu	PODEA BOGDAN	5/4/2022			15-Apr	4,708.02	1148	18-Apr
811	811	11-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 eco	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	9969571	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	92/28.02.2022	
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 sisteme 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	220305808495	5/1/2022	ORANGE ROMANIA		748.76			abonament	ROTARU SORIN	5/23/2022	11-May		748.76	1454	18-May
936	936	4-May	825	4/30/2022	ROMATSA		44,576.72		75/2010	serv AFTN	DIMA LUCHIAN	6/4/2022	9-May		44,576.72	1572	2-Jun
937	937	4-May	826	4/30/2022	ROMATSA		24,381.52		76/2010	serv tehnice	DIMA LUCHIAN	6/4/2022	9-May		24,381.52	1572	2-Jun
938	938	4-May	2022	4/15/2022	OIL DEPOL SERVICE		103,542.24		61		NICULAIE GABRIEL	5/15/2022	12-May		103,542.24	1421	12-May
939	939	4-May	220500079	5/3/2022	MASTER KEY SHOP		2,683.27			materiale	MICU LUMINITA	6/2/2022	9-May		2,683.27	1476	20-May
940	940	4-May	5	5/3/2022	BORDER COLLIE RESCUE		74,029.90		71/2020	serv cf ctr	MARINESCU EMANUELA	6/2/2022	9-May		74,029.90	1539	30-May
941	941	5-May	428	5/5/2022	FARMACIA DOROBANTI		53.04			materiale	MICU LUMINITA	6/4/2022	10-May		53.04	1477	20-May
942	942	5-May	8600641788	5/5/2022	DEDEMAN		4,363.06			materiale	MICU LUMINITA	6/4/2022	10-May		4,363.06	1460	19-May
943	943	5-May	201700868	5/1/2022	X GUARD SECURITY SYSTEM		485,736.20		406/2021	serv paza	FLOREA VALERIU	6/1/2022	10-May		485,736.20	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 management 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	moderniz 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	5/29/2022	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 plata	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 plata	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	vidanjare cabine eco	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	5/9/2022	PESTCONTROL EXPERT	1,265.26			materiale	MICU LUMINITA	6/8/2022	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	inchiere 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 natur	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 natur	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 zg	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	4406068428	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			contib 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	inlocuire 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 echio 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 scomas 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 pc	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 ore	LUCA MARIAN	6/11/2022	18-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	5/17/2022	AGENTIA NATIONALA PENTRU RES	1,716.00			aviz apa geotermala	ROTARU SORIN	5/11/2022		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	5/12/2022		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 REGISTRULU		45.00			certif constat	PODEA BOGDAN	5/20/2022			45.00	PLATITA CASH	
1097	1097	20-May	173924	5/20/2022	OFICIUL NATIONAL AL REGISTRULU		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 parcare 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	64/28.05.2022	
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	pregatire personal 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	TEHNOPREST 2001		22,090.42			revizie tractor	SUCIU VASILE	6/23/2022	31-May		22,090.42	1790	21-Jun
1128	1128	26-May	1766	5/25/2022	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	6/9/2022	2-Jun		1,335.18	1587	3-Jun
1132	1132	27-May	8600193138	5/26/2022	DEDEMAN		3,570.00			materiale	MICU LUMINITA	6/25/2022	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		332.93	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	DUMIDET 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	6/29/2022	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	6/29/2022	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	CUMPANA 1993		903.34			materiale	MICU LUMINITA	6/30/2022	9-Jun		903.34	1886	28-Jun
1158	1158	2-Jun	10841508	5/31/2022	CUMPANA 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	reparatii 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	manipulare carucioar	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	retehnologiz 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	retehnologiz 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 doc	POTORAC BOGDAN	7/2/2022	10-Jun		35,700.00	1899	29-Jun
1198	1198	6-Jun	1385	6/3/2022	CENTRUL DE FORMARE PROFESIO		400.00			curs	MARIAN AMALIA	6/20/2022	FACTURA PROFORMA		400.00	A 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	vidanjare 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 MED		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		12971/2020	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		12971/2020	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		12971/2020	serv medicale	BALTATU DANIELA	6/30/2022	15-Jun		153,015.00	1855	27-Jun
1221	1221	7-Jun	220202592	6/6/2022	UTI CONSTRUCTION AND FACILITY		2,742,654.11		77/2020	serv gestionare utilit	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	SCOALA 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	6/8/2022	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 taxe 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 221400114	VLAICU MIHAELA	7/9/2022		10-Jun	- 1,780,326.09	1971	7-Jul
1245'	1245'	9-Jun	221400115	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	7/8/2022		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 za	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 cir 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	24025	5/31/2022	RIDEX GROUP SALUBRIZARE	447.12		238/2019	colectare deseuri	TOMA ADRIAN	6/15/2022		17-Jun	447.12	1776	17-Jun
1284	1284	15-Jun	8600389021	6/10/2022	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 oaze 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 oaze 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			onorariu	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	201075	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 egates	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	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 motosiv	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	1962	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			onorariu	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	inbocmire 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	204135	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	220661	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			analizeape	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		29-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 participan	RADU BONDAR	6/24/2022		COPIE	900.00	COPIE	

1370	1370	24-Jun	3889	6/17/2022	SOCIETATEA CIVILA PROFESIONAL		71.40		cheltuieli 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		cheltuieli executare 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	2032000008027630	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 pliabile	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		onorariu	PODEA BOGDAN	5/4/2022	RETURNATA	-	9,416.04	RETURNATA	
1383	1383	27-Jun	2969	5/2/2022	SCAV CIURARU LOHAN MANOLE		12,227.25		onorariu	PODEA BOGDAN	6/2/2022	5-Jul		12,227.25	1962	6-Jul
1384	1384	27-Jun	3046	6/23/2022	SCAV CIURARU LOHAN MANOLE		14,128.35		onorariu	PODEA BOGDAN	7/23/2022	RETURNATA		14,128.35	RETURNATA	
1385	1385	27-Jun	3009	5/30/2022	SCAV CIURARU LOHAN MANOLE		12,354.56		onorariu	PODEA BOGDAN	6/30/2022	12-Jul		12,354.56	2060	12-Jul
1386	1386	27-Jun	3008	5/30/2022	SCAV CIURARU LOHAN MANOLE		12,354.56		onorariu	PODEA BOGDAN	6/30/2022	12-Jul		12,354.56	2059	12-Jul
1387	1387	27-Jun	1114	6/19/2022	CLEANING PRINT		497.07		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		autoclar 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	202206990247	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	202206990248	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	9969717	6/23/2022	ASOCIATIA AEROPORTURILOR DIN		900.00		contributie participare	RADU BONDAR	6/24/2022			900.00	1881	28-Jun
1411	1411	30-Jun	204070	6/28/2022	VERDON SOLUTION		15,236.73		erbicid	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	6/28/2022	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	manipulare carucioar	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		onorariu	VLAICU MIHAELA	7/19/2022	6-Jul		13,209.00	2091	13-Jul
1452	1452	6-Jul	2022099	7/5/2022	COMOTI		253,025.42	37/2021	harti 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 eco	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 DRDP 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	ALTIMATE	-	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		onorariu	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	1116871586	7/7/2022	PAUL HARTMANN		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	2286	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		onorariu	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		72,588.10	2285.373	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 echip numara	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	49003142566	7/5/2022	DEDEMAN		798.32			materiale	MICU LUMINITA	7/5/2022	PLATITA CARD CLUB		798.32	A 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	49001186749	7/1/2022	DEDEMAN		687.00			materiale	MICU LUMINITA	7/1/2022	PLATITA CARD CLUB		687.00	A 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	manipulare carucioar	SMADU CRISTINEL	8/1/2022	COPIE		314,519.72	COPIE	
1556	1556	12-Jul	666	7/6/2022	AVIATION MANAGEMENT INTERNAT		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	7/12/2022	CASIDO		297,500.00		92/2022	elaborare expertiza t	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		3072019	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	monderniz 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			rezivie 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			cotizatie 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	281301372	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 siguranta	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			butelii oxigen	BALTATU DANIELA	8/18/2022	27-Jul	1,748.53	2496	12-Aug
1666	1666	22-Jul	441	7/18/2022	DITO PRODUCT	49,623.00			materiale	MICU LUMINITA	8/18/2022	COPIE	49,623.00	COPIE	
1667	1667	25-Jul	82587	7/13/2022	SITA BV	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 parca	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, rap 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 INDIVII	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	78,787.52		197/2022	serv cf ctr	MARINESCU EMANUELA	7/30/2022	COPIE	78,787.52	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 gazduire, 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 cablu 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	sl6	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 carucioar	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			echpam	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			echpam	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			aviz	FLOREA VALERIU	8/15/2022	4-Aug	1,174.55	2371	9-Aug
1767	1767	2-Aug	4070	8/1/2022	EMP TRADE	216,859.04			abonament	MATACHE LAURENTIU	8/31/2022	COPIE	216,859.04	COPIE	
1768	1768	2-Aug	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		onorariu	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 eroiect 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	VECOLA	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	ICT 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	ICT 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 COMMUNICATI	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		onorariu	PODEA BOGDAN	8/10/2022	RETURNATA		11,724.36	RETURNATA	
1889	1889	8-Aug	369545	8/1/2022	INES GROUP	2,142.00	13/2022	semnal TV	MATACHE LAURENTIU	8/31/2022		12-Aug	2,142.00	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	DIMA 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	9/12/2022		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	DRAGUSN 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	DRAGUSN 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	DRAGUSN 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	DRAGUSN 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 DI	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	inchiriere 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			cotizatie 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	DRAGUSN 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 utilai 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 automaturatu	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	281200927	8/11/2022	UP ROMANIA	12,400.00			vouchere vacanta	DRAGUSN 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	51218719	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	9/10/2022		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	transamente	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 amenajar	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			aprobare 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 medicz	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	DRAGUSN 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	DRAGUSN 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	DRAGUSN 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	DRAGUSN 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	DRAGUSN 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	DRAGUSN GEORGIANA	8/12/2022		AM PRIMIT BANII	- 840.00	PRIMIT BANII	
2046	2046	24-Aug	126	8/23/2022	BIOSMART SOL	963.90			materiale	MICU LUMINITA	9/22/2022		5-Sep	963.90	2918	19-Sep
2047	2047	24-Aug	1	8/18/2022	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	860196591	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	DRAGUSN 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	2218002389	8/19/2022	OMNIASIG VIG		198,856.15		polita	VOINEA 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	138/2022	28,290.16		abonament	MATACHE LAURENTIU	9/23/2022		15-Sep	28,290.16	2927	20-Sep			
2080	2080	25-Aug	4091	8/24/2022	EMP TRADE	211/2022	445,748.45		abonament	MATACHE LAURENTIU	9/23/2022		21-Sep	445,748.45	2946	22-Sep			
2081	2081	25-Aug	4090	8/24/2022	EMP TRADE	211/2022	371,457.04		abonament	MATACHE LAURENTIU	9/23/2022		21-Sep	371,457.04	2946	22-Sep			
2082	2082	25-Aug	4086	8/24/2022	EMP TRADE	138/2022	77,154.98		abonament	MATACHE LAURENTIU	9/23/2022		15-Sep	77,154.98	2927	20-Sep			
2083	2083	25-Aug	4087	8/24/2022	EMP TRADE	138/2022	77,154.98		abonament	MATACHE LAURENTIU	9/23/2022		15-Sep	77,154.98	2927	20-Sep			
2084	2084	25-Aug	4088	8/24/2022	EMP TRADE	138/2022	77,154.98		abonament	MATACHE LAURENTIU	9/23/2022		15-Sep	77,154.98	2927	20-Sep			
2085	2085	25-Aug	5421	8/24/2022	MB TELECOM LTD	- 299/2019	7,089.28		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	299/2019	7,092.18		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	241/2021	821.00		serv gazduire, 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 diriginte i	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	209/2022	16,173.21		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	77/2020	2,059.34		servicii intocuire table	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	9/19/2022		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		reparatii 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		reparatii auto	MICU LUMINITA	9/24/2022		5-Sep	7,919.27	2930	21-Sep			
2108	2108	30-Aug	20037037	8/25/2022	SERVICE AUTO SERUS		10,596.75		reparatii auto	MICU LUMINITA	9/24/2022		5-Sep	10,596.75	2930	21-Sep			
2109	2109	30-Aug	20037033	8/25/2022	SERVICE AUTO SERUS		8,861.49		reparatii auto	MICU LUMINITA	9/24/2022		5-Sep	8,861.49	2904	19-Sep			
2110	2110	30-Aug	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	183/2022	14,472.36		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	51/2020	291,603.80		manevrarea carucioa	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	41/2022	5,831.00		asistenta contabila	BREZEANU DRAGOS	9/30/2022		6-Sep	5,831.00	2968	26-Sep			
2139	2139	1-Sep	5426	8/31/2022	MB TELECOM LTD	207/2021	5,224.12		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	207/2021	121,291.87		piese schimb	MATACHE LAURENTIU	9/30/2022		6-Sep	121,291.87	3020	28-Sep			
2141	2141	1-Sep	45	8/31/2022	CRISMIN	70/2020	2,009.66		intrei club	MICU LUMINITA	9/30/2022		7-Sep	2,009.66	3011,3012	28-Sep			
2142	2142	1-Sep	1220374	8/25/2022	RASIROM	183/2022	14,472.36		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	37/2019	114,323.79		reparatii	STANCU GEORGE	10/1/2022		COPIE	114,323.79	COPIE				
2150	2150	2-Sep	351	9/1/2022	STAR PRO CENTER INTL	37/2019	4,930.41		reparatii mat consum	STANCU GEORGE	10/1/2022		COPIE	4,930.41	COPIE				
2151	2151	2-Sep	1541	9/2/2022	GYN CONS METALMOB	205/2022	1,130.27		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	405/2021	57,502.19		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	307/2022	72,164.70		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	211/2022	443,503.78		abonament	MATACHE LAURENTIU	10/1/2022		21-Sep	443,503.78	3023	28-Sep			
2158	2158	2-Sep	4096	9/1/2022	EMP TRADE	557/2020	213,580.96		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	37/2019	4,930.41		reparatii 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	37/2019	114,323.79		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	138/2022	76,766.46		abonament	MATACHE LAURENTIU	10/1/2022		15-Sep	76,766.46	3023	28-Sep			
2166	2166	2-Sep	1147	9/1/2022	BRONIC SECURITY	582/2022	75,007.70		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	17/2022	108,420.98		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	240	68,615.65		sist SAC	FLOREA VALERIU	9/30/2022		SE STORNEAZA CU FACT 20200507029/09.09.2022		I/09.09.2022				
2172	2172	2-Sep	20200507028	9/1/2022	MHA ACTIV SYSTEM	240	28,639.86		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	240	2,186.35		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	211/2022	190,566.89		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	211/2022	347,311.04		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	211/2022	1,703,548.33		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	138/2022	76,766.46		abonament	MATACHE LAURENTIU	10/1/2022		COPIE	76,766.46	COPIE				
2178	2178	5-Sep	4096	9/1/2022	EMP TRADE	557/2020	213,580.96		abonament	MATACHE LAURENTIU	10/1/2022		COPIE	213,580.96	COPIE				
2179	2179	5-Sep	1157009222	9/1/2022	MOTOROLA SOLUTIONS ROMANIA	412/2019	503,207.57		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	13/2022	2,142.00		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	332/2022	20,186.14		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	207/2021	265,201.92		abonament	MATACHE LAURENTIU	10/1/2022		16-Sep	265,201.92	3020	28-Sep			
2190	2190	5-Sep	31202228	8/30/2022	MED LIFE	4579/2020	152,459.50		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	535/2020	13,634.54		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	299/2019	54,363.77		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	207/2021	5,219.07		abonament	MATACHE LAURENTIU	10/1/2022		16-Sep	5,219.07	3020	28-Sep			
2195	2195	5-Sep	213	9/2/2022	LOA EFFECT	63/2022	13,035.00		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	108/2021	535.50		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 lifi	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 uniis	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	!!TA 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			montaj si autorizare	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	10/8/2022		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	TOCIU 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		23-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 parca	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	TOCIU 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		21-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 parca	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 siguranta	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 siguranta	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			prelunare 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 gar 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			controul 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			tiparire 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	10/13/2022		29-Sep	1,135.74	3087	6-Oct
2383	2383	19-Sep	461	9/14/2022	FARMACIA DOROBANTI	7,246.84			materiale	MICU LUMINITA	10/15/2022		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	perii 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	9/12/2022	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 automaturatoi	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	perii 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			controul 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	9969858	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 oreturi ea	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	2022161	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		29-Sep -	0.48	3921	7-Dec
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 dirio sant	POTORAC BOGDAN	11/27/2022	11/27/2022	4-Oct	7,080.68	3753	23-Nov
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	4-Oct	6,398.65	3753	23-Nov
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 comslex 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	SOLEMNIS	95.20			onorariu	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	24,962.10	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			25-Nov		451,579.09	3807	25-Nov
2507	2507	4-Oct	1131	10/3/2022	EURO NUCLEAR SECURITY		78,164.22		138/2022	abonament	MATACHE LAURENTIU	11/2/2022			25-Nov		78,164.22	3807	25-Nov
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			25-Nov		196,835.52	61	25-Nov
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			11-Oct	-	92,498.70	3933	8-Dec
2593	2593	10-Oct	70058090	10/7/2022	OMV PETROM		86,574.68			acciza	MATACHE LAURENTIU	10/22/2022			11-Oct		86,574.68	3933	8-Dec
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	curatenie	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 deszape	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 zo	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			14-Oct	-	18,732.25	3802	25-Nov
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	12/22/2022		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 corectiva	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 corectiva	MATACHE LAURENTIU	11/12/2022		STORNEAZA FACT 2096112/07,10,2022		-	38,843.86	12/07.10.2022	
2639	2639	13-Oct	4129	10/12/2022	EMP TRADE	-	217,469.83			storno fact 4125/03.1	MATACHE LAURENTIU	11/11/2022			storno fact 4125/03.1	-	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	curatenie	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	221184149	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 poluar	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 preturi 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	22020387	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 santier	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 4125/03.1	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	curatenie	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			RETURNATA		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	462280002691	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 preturi 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 SEMNALIZARE 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 poluar	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	3654	16-Nov
2729	2729	19-Oct	209612	10/7/2022	ECOGREEN CONSTRUCT		38,843.86			mentenanta corectiva	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 inspectie, 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	rep sist detectie expl	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			reatestare 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		2-Nov		5,440.11	3727	21-Nov
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 expl	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		19-Dec		0.57	4173	20-Dec
2757	2757	25-Oct	177134	10/24/2022	CONSTRUCTII ERBASU		1,452,270.13		485/2020	SL 7	POTORAC BOGDAN	11/24/2022		2-Nov		1,452,270.13	3721.3722	21-Nov
2758	2758	25-Oct	6293	10/24/2022	IC CREATIVE		6,902.00			materiale	DINU MARIA MIRELA	11/24/2022	11/24/2022	2-Nov		6,902.00	3728	21-Nov
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	86RO1224669	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	2-Nov		95.60	3757	23-Nov
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	2-Nov		244.00	3757	23-Nov
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	28-Oct		1,496.88	3724	21-Nov
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	2-Nov		46,508.99	3756	23-Nov
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	2-Nov		1,888.09	3723	21-Nov
2769	2769	26-Oct	20037490	10/24/2022	SERVICE AUTO SERUS		672.99			reparatii auto	DINU MARIA MIRELA	11/23/2022	11/25/2022	2-Nov		672.99	3723	21-Nov
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	2-Nov		1,031.49	3723	21-Nov
2771	2771	26-Oct	503	10/25/2022	HELINICK		8,021.79			materiale	DINU MARIA MIRELA	11/25/2022		16-Nov		8,021.79	3758	23-Nov
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-Nov		3,799.67	3755	23-Nov
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 CIURARU 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	2-Nov		1,161.08	3757	23-Nov
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	2217849	10/26/2022	DNS BIROTICA		58,086.76			materiale	DINU MARIA MIRELA	11/25/2022	11/26/2022	9-Nov		58,086.76	3754	23-Nov
2781	2781	27-Oct	7695	10/26/2022	MISRAMI COM		221.34			materiale	DINU MARIA MIRELA	11/26/2022		3-Nov		221.34	3760	23-Nov
2782	2782	27-Oct	4400689488	10/25/2022	LINDE GAZ		2,073.75			oxigen	BALTATU DANIELA	11/24/2022		2-Nov		2,073.75	3726	21-Nov
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	15-Nov		157,084.81	3741	23-Nov
2784	2784	28-Oct	2217974	10/27/2022	DNS BIROTICA		12,703.25			materiale	DINU MARIA MIRELA	11/26/2022	11/27/2022	9-Nov		12,703.25	3754	23-Nov
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	SI COMPENSARE		70,178.42	3637	15-Nov
2786	2786	28-Oct	1660	10/27/2022	CLEANING PRINT		375.57			serv spalatorie	DINU MARIA MIRELA	11/27/2022	11/27/2022	2-Nov		375.57	3733	22-Nov
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		SE STORNEAZA CU FACT 13013/09,11,2022		2,308.60		
2789	2789	28-Oct	33178	10/25/2022	BIG WELD		550.97			materiale	DINU MARIA MIRELA	11/24/2022		2-Nov		550.97	3759	23-Nov
2790	2790	31-Oct	1678722	10/27/2022	EVOLUTION PREST SYSTEMS		1,079.85			materiale	DINU MARIA MIRELA	11/26/2022		16-Nov		1,079.85	3742	23-Nov
2791	2791	31-Oct	67219	10/27/2022	KEYS OUTLET GROUP		380.80			materiale	DINU MARIA MIRELA	11/27/2022		8-Nov		380.80	3734	22-Nov
2792	2792	31-Oct	2021110103	10/28/2022	MHA ACTIV SYSTEM		306,347.88			usi rapide	MATACHE LAURENTIU	11/28/2022	11/28/2022	8-Nov		306,347.88	3751	23-Nov
2793	2793	31-Oct	227469	10/28/2022	BRADY TRADE		27,815.39			inspectie service	DINU MARIA MIRELA	11/28/2022	11/28/2022	17-Nov		27,815.39	3778	24-Nov
2794	2794	31-Oct	227478	10/28/2022	BRADY TRADE		13,688.99			inspectie service	DINU MARIA MIRELA	11/28/2022	11/28/2022	17-Nov		13,688.99	3778	24-Nov
2795	2795	31-Oct	22010107	10/28/2022	UTI GRUP		11,970.94		307/2019	reparatii	MATACHE LAURENTIU	11/27/2022	11/29/2022	se storneaza cu fact 22020473/24,11,2022		11,970.94	se storneaza cu fact 22020473/24,11,2022	
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		7-Nov		58,064.78	3837	28-Nov
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		9-Nov		4,357.30	3833	28-Nov
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	15-Nov		1,974.70	3729	22-Nov
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	15-Nov		2,577.55	3729	22-Nov
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	7-Nov		535.50	3774	24-Nov
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	15-Nov		1,182.32	3729	22-Nov
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	15-Nov		1,433.02	3729	22-Nov
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	15-Nov		3,107.65	3729	22-Nov
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	15-Nov		3,823.29	3729	22-Nov
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	17-Nov		5,283.20	3729	22-Nov
2811	2811	2-Nov	220223	10/27/2022	AGROMEC STEFANESTI		4,269.13			reparatii tractor	SUCIU VASILE	11/27/2022	11/30/2022	8-Nov		4,269.13	3743	23-Nov
2812	2812	2-Nov	22419348	10/31/2022	STERICYCLE ROMANIA		714.00			abonament	BALTATU DANIELA	11/30/2022	11/30/2022	7-Nov		714.00	3775	24-Nov
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	8-Nov		497,427.28	3830	28-Nov
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	8-Nov		87,783.29	3830	28-Nov
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	9-Nov		1,404.20	3832	28-Nov
2817	2817	2-Nov	8600291327	11/1/2022	DEDEMAN		970.01			materiale	DINU MARIA MIRELA	12/1/2022	12/1/2022	10-Nov		970.01	3877	29-Nov
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	10-Nov		283,129.28	3835	28-Nov
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	24-Nov		291,603.80	3835	28-Nov
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	17-Nov		9,604.62	3763	24-Nov
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	17-Nov		6,218.55	3763	24-Nov
2822	2822	2-Nov	20037562	10/31/2022	SERVICE AUTO SERUS		930.10			reparatii auto	DINU MARIA MIRELA	11/30/2022	12/1/2022	15-Nov		930.10	3763	24-Nov
2823	2823	2-Nov	20037563	10/31/2022	SERVICE AUTO SERUS		932.16			reparatii auto	DINU MARIA MIRELA	11/30/2022	12/1/2022	15-Nov		932.16	3763	24-Nov
2824	2824	2-Nov	20037564	10/31/2022	SERVICE AUTO SERUS		425.12			reparatii auto	DINU MARIA MIRELA	11/30/2022	12/1/2022	15-Nov		425.12	3763	24-Nov
2825	2825	2-Nov	20037565	10/31/2022	SERVICE AUTO SERUS		588.88			reparatii auto	DINU MARIA MIRELA	11/30/2022	12/1/2022	15-Nov		588.88	3763	24-Nov
2826	2826	2-Nov	4153	11/1/2022	EMP TRADE		118,674.21		557/2020	abonament	MATACHE LAURENTIU	12/1/2022	12/1/2022	17-Nov		118,674.21	3853	29-Nov
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	15-Nov		10,887.54	3854	29-Nov
2828	2828	2-Nov	375441	11/1/2022	INES GROUP		2,142.00			semnal TV	MATACHE LAURENTIU	12/1/2022	12/1/2022	8-Nov		2,142.00	3834	28-Nov
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	15-Nov		75,007.70	3825	28-Nov
2830	2830	2-Nov	32064327	10/31/2022	MED LIFE		15,904.00			standard	BALTATU DANIELA	11/30/2022	12/1/2022	7-Nov		15,904.00	3818	28-Nov
2831	2831	2-Nov	32063962	10/31/2022	MED LIFE		896.00			standard	BALTATU DANIELA	11/30/2022	12/1/2022	7-Nov		896.00	3818	28-Nov
2832	2832	2-Nov	32040293	10/28/2022	MED LIFE		152,762.50			standard	BALTATU DANIELA	11/27/2022	12/1/2022	7-Nov		152,762.50	3761	23-Nov
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	7-Nov		8,690.00	3770	24-Nov
2834	2834	2-Nov	2021110101A	10/31/2022	MHA ACTIV SYSTEM		208,629.94			ajustare pret	MATACHE LAURENTIU	11/30/2022	12/1/2022	14-Dec		208,629.94	4126	16-Dec
2835	2835	2-Nov	877021414	10/28/2022	KONE ASCENSORUL		445,049.43			finalizare montaj	MATACHE LAURENTIU	11/27/2022	12/1/2022	24-Nov		445,049.43	3803	25-Nov
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	25-Nov		77,613.01	3807	25-Nov
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	25-Nov		448,394.59	3807	25-Nov
2838	2838	2-Nov	3244	10/31/2022	TINMAR ENERGY		4,468,893.26			energie	MATACHE LAURENTIU	11/23/2022	12/1/2022	8-Nov		4,468,893.26	3720	21-Nov
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	7-Nov		17,894.20	3831	28-Nov
2840	2840	2-Nov	1628	11/2/2022	ROM TECH		59,404.97		86/2022	echipam portabile	NICOLAIE IONUT	12/2/2022	12/2/2022	10-Nov		59,404.97	3829	28-Nov
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	CUMPANA 1993		10,748.56			apa	DINU MARIA MIRELA	11/30/2022		8-Nov		10,748.56	3771	24-Nov
2843	2843	2-Nov	10905338	10/31/2022	CUMPANA 1993		1,269.26			apa	DINU MARIA MIRELA	11/30/2022		15-Nov		1,269.26	3771	24-Nov
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		8-Nov		1,237.80	3811	25-Nov
2847	2847	3-Nov	22307005081	11/3/2022	SELGROS ROMANIA		2,144.28			materiale	DINU MARIA MIRELA	12/3/2022	12/3/2022	15-Nov		2,144.28	3866	29-Nov
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	10-Nov		112,199.72	3876	29-Nov
2849	2849	3-Nov	2223126	11/2/2022	HUSQVARNA		653.20			materiale	DINU MARIA MIRELA	12/2/2022		15-Nov		653.20	3871	29-Nov
2850	2850	3-Nov	2223125	11/2/2022	HUSQVARNA		2,543.38			materiale	DINU MARIA MIRELA	12/2/2022		15-Nov		2,543.38	3871	29-Nov
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		17-Nov		3,826.02	3873	29-Nov
2853	2853	3-Nov	210034	11/2/2022	WOLTERS KLUWER ROMANIA		2,998.80			pachet sintact	PODEA BOGDAN	12/2/2022		10-Nov		2,998.80	3869	29-Nov
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			chirii 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		15-Nov		390,574.22	3826	28-Nov
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 INTERNAT		41,940.28			reparatii porti unisens	MATACHE LAURENTIU	11/30/2022	12/2/2022	18-Nov		41,940.28	3824	28-Nov
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	15-Nov		1,972.43	3776.3777	24-Nov
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	SE STORNEAZA CU FACT 209827/03,11,2022		14,280.00		
2862	2862	4-Nov	22010504	11/1/2022	ALTIMATE		579,742.14			SL 15	POTORAC BOGDAN	12/1/2022		15-Nov		579,742.14	3905.3906	6-Dec
2863	2863	4-Nov	14716	11/2/2022	MSG FACTORY		993.65		3149/2022	monitorizare media	IORDACHE VALENTIN	12/2/2022		7-Nov		993.65	3868	29-Nov
2864	2864	4-Nov	2218440	11/2/2022	DNS BIROTICA		238.00			materiale	DINU MARIA MIRELA	12/2/2022	12/2/2022	15-Nov		238.00	3870	29-Nov
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		16-Nov		10,544.80	3867	29-Nov
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	1/04.10.2022	
2868	2868	7-Nov	220131743	11/2/2022	VEOLIA		610,088.38			mentenanta apa	MATACHE LAURENTIU	12/2/2022		18-Nov		610,088.38	3875	29-Nov
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 AVO		13,209.00			onorariu	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	24-Nov		10,710.00	3822	28-Nov
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	11-Nov		97,108.36	3865	29-Nov
2873	2873	7-Nov	4	10/31/2022	SOCECC		5,831.00		41/2022	asist contabila	BREZEANU DRAGOS	11/30/2022	12/3/2022	11-Nov		5,831.00	3823	28-Nov
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	17-Nov		109,554.16	3838	28-Nov
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	15-Nov		68,020.18	3851	29-Nov
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	14-Nov		28,939.20	3852	29-Nov
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	18-Nov		92,435.58	3849	29-Nov
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	18-Nov		94,002.28	3850	29-Nov
2879	2879	7-Nov	33332434	11/2/2022	ORANGE ROMANIA		10,196.05			abonament	MATACHE LAURENTIU	12/17/2022	12/3/2022	14-Dec		10,196.05	4092	15-Dec
2880	2880	7-Nov	305	11/2/2022	ATLAS GUARD		13,634.54		535/2020	serv paza	DINU MARIA MIRELA	11/17/2022	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		14-Dec		168.90	4093	15-Dec
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			15-Nov		451,855.18	3938	8-Dec
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			15-Nov		292.37	3812	25-Nov
2888	2888	7-Nov	528800556	11/2/2022	VODAFONE ROMANIA		280.66			abonament	DINU MARIA MIRELA	12/2/2022			15-Nov		280.66	3813	25-Nov
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		45,236.02		18/2022	abonament	MATACHE LAURENTIU	12/3/2022			COPIE		45,236.02		
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		18-Nov		6,173.91	4047	12-Dec
2898	2898	7-Nov	220205105	11/3/2022	UTI CONSTRUCTION AND FACILITY		38,174.00		225/2020	garantie buna exec	MATACHE LAURENTIU	12/3/2022	12/7/2022		18-Nov		38,174.00	4048	12-Dec
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		5-Dec		12,504.21	3904	6-Dec
2902	2902	7-Nov	239106455482	11/4/2022	DANTE INTERNATIONAL		203.47			materiale	DINU MARIA MIRELA	12/4/2022	12/4/2022		17-Nov		203.47	3864	29-Nov
2903	2903	7-Nov	232100064733	11/4/2022	DANTE INTERNATIONAL		229.99			materiale	DINU MARIA MIRELA	12/4/2022	12/4/2022		17-Nov		229.99	3864	29-Nov
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		10-Nov		114,023.90	3863	29-Nov
2905	2905	7-Nov	209828	11/3/2022	ECOGREEN CONSTRUCT		14,280.00		184/2022	abonament	MATACHE LAURENTIU	12/2/2022	12/4/2022		15-Nov		14,280.00	3860	29-Nov
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		15-Nov		8,754.98	3848	29-Nov
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		24-Nov		2,884,484.42	3848	29-Nov
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		18-Nov		5,597.17	3848	29-Nov
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		18-Nov		8,650.13	3848	29-Nov
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		17-Nov		5,260.00	3848	29-Nov
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		24-Nov		3,752.13	3848	29-Nov
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		17-Nov		82,172.75	3837	28-Nov
2913	2913	7-Nov	220205103	11/3/2022	UTI CONSTRUCTION AND FACILITY		45,236.02		18/2022	abonament	MATACHE LAURENTIU	12/3/2022	12/5/2022		15-Nov		45,236.02	3837	28-Nov
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			9-Nov		520.38	3814	25-Nov
2916	2916	7-Nov	2359	10/31/2022	ROMATSA		24,208.08		76	serv tehnice	DIMA LUCHIAN	12/5/2022			6-Dec		24,208.08	3928	7-Dec
2917	2917	7-Nov	2358	10/31/2022	ROMATSA		48,059.53		75	serv AFTN	DIMA LUCHIAN	12/5/2022			6-Dec		48,059.53	3928	7-Dec
2918	2918	7-Nov	221400268	10/31/2022	DNATA CATERING		2,173,023.57		527/2010	c/v pax	VLAICU MIHAELA	12/7/2022			24-Nov		2,173,023.57	3802	25-Nov
2919	2919	8-Nov	22805412	10/27/2022	BIROUL ROMAN DE METROLOGIE		10,106.05			verif metrologica	DINU MARIA MIRELA	11/27/2022			17-Nov		10,106.05	3731	22-Nov
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			16-Nov		231.26	3884	5-Dec
2922	2922	8-Nov	528951114	11/2/2022	VODAFONE ROMANIA		740.48			abonament	MATACHE LAURENTIU	12/2/2022			15-Nov		740.48	3815	25-Nov
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	CUMPANA 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		17-Nov		27,962.62	3859	29-Nov
2929	2929	8-Nov	2029787	11/4/2022	QUARTZ MATRIX		1,764.65			autocad	DINU MARIA MIRELA	12/4/2022	12/7/2022		29-Nov		1,764.65	3859	29-Nov
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		17-Nov		4,039.84	3769	24-Nov
2931	2931	8-Nov	209847	11/7/2022	ECOGREEN CONSTRUCT		14,280.00		184/2022	abonament	MATACHE LAURENTIU	12/6/2022	12/7/2022		15-Nov		14,280.00	3860	29-Nov
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		17-Nov		507,400.53	3861	29-Nov
2933	2933	8-Nov	8164	11/7/2022	DNC GENERATOR IMPEX		4,499.99			materiale	DINU MARIA MIRELA	12/6/2022	12/7/2022		17-Nov		4,499.99	3862	29-Nov
2934	2934	8-Nov	239201848954	11/7/2022	DANTE INTERNATIONAL		919.97			materiale	DINU MARIA MIRELA	12/7/2022	12/7/2022		17-Nov		919.97	3864	29-Nov
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			16-Nov		12,074.22	3887	5-Dec
2937	2937	8-Nov	281197918	11/8/2022	UP ROMANIA		681,478.07			tichete masa	CONSTANTIN BEATRICE	12/8/2022	12/9/2022		9-Nov		681,478.07	3500	8-Nov
2938	2938	9-Nov	9969914	11/2/2022	ASOCIATIA AEROPORTURILOR DIN		19,044.00			cotizatie membru	IORDACHE VALENTIN	12/2/2022			15-Nov		19,044.00	3872	29-Nov
2939	2939	9-Nov	9762	10/31/2022	BIROU EXECUTOR JUDECATORES(		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		18-Nov		2,577.97	3888	5-Dec
2941	2941	9-Nov	950	11/8/2022	DOLEX COM		164,220.00			materiale	DINU MARIA MIRELA	12/8/2022	12/8/2022		24-Nov		164,220.00	3885	5-Dec
2942	2942	9-Nov	7010425	10/31/2022	ROPECO		892.50		126/2022	service echip proces	TOCU BOGDAN	11/30/2022	12/8/2022		25-Nov		892.50	3819	28-Nov
2943	2943	9-Nov	2218843	11/8/2022	DNS BIROTICA		17.14			materiale	DINU MARIA MIRELA	12/8/2022	12/8/2022		17-Nov		17.14	3870	29-Nov
2944	2944	9-Nov	179	11/8/2022	BIOSMART		6,907.95			materiale	DINU MARIA MIRELA	12/8/2022	12/8/2022		28-Nov		6,907.95	3883	5-Dec
2945	2945	10-Nov	1688170	11/9/2022	EVOLUTION PREST SYSTEMS		2,499.00			telefon	DINU MARIA MIRELA	12/9/2022	12/9/2022		16-Nov		2,499.00	3895	6-Dec
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		22-Nov		44,498.19	3762	23-Nov
2947	2947	10-Nov	239106713946	11/9/2022	DANTE INTERNATIONAL		9,934.19			materiale	DINU MARIA MIRELA	12/9/2022	12/9/2022		16-Nov		9,934.19	3892	6-Dec
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		22-Nov		179,585.58	3762	23-Nov
2949	2949	10-Nov	209827	11/3/2022	ECOGREEN CONSTRUCT	-	14,280.00		184/2022	storno fact oct	MATACHE LAURENTIU	12/3/2022	12/9/2022	STORNEAZA FACT 209769/25,10,2022		-	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	STORNEAZA FACT 209580/03,10,2022		-	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		17-Nov		61,299.02	3893	6-Dec
2952	2952	10-Nov	221101846	10/31/2022	DNATA CATERING		5,989.10		42	prest cf ctr	CHIRIC LILIANA	11/30/2022			15-Nov		5,989.10	3802	25-Nov
2953	2953	10-Nov	221101844	10/31/2022	DNATA CATERING		179.20			protocol	PODEA BOGDAN	11/30/2022			24-Nov		179.20	3802	25-Nov
2954	2954	10-Nov	221101845	10/31/2022	DNATA CATERING		613.67			protocol	PODEA BOGDAN	11/30/2022			24-Nov		613.67	3802	25-Nov
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			6-Dec		2,078,939.98	3932	7-Dec
2958	2958	10-Nov	1220531	11/9/2022	RASIROM	-	2,005,000.68			storno fact 1210594/	NICOLAIE IONUT	12/9/2022		storneaza fa	7-Dec	-	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		17-Nov		1,149.00	3877	29-Nov
2960	2960	10-Nov	62818	11/7/2022	HIFI FILTER ROM		2,258.94			materiale	DINU MARIA MIRELA	12/7/2022			17-Nov		2,258.94	3886	5-Dec
2961	2961	10-Nov	2114	11/9/2022	UNIVERSAL AUTO CSP		4,301.85			materiale	DINU MARIA MIRELA	12/9/2022	12/10/2022		17-Nov		4,301.85	3896	6-Dec
2962	2962	10-Nov	2115	11/9/2022	UNIVERSAL AUTO CSP		1,588.65			materiale	DINU MARIA MIRELA	12/9/2022	12/10/2022		17-Nov		1,588.65	3896	6-Dec
2963	2963	10-Nov	779354	11/8/2022	BIOTUR EXIM		4,438.70			materiale	DINU MARIA MIRELA	12/8/2022			24-Nov		4,438.70	3878	5-Dec
2964	2964	10-Nov	779355	11/8/2022	BIOTUR EXIM		6,401.36			materiale	DINU MARIA MIRELA	12/8/2022			24-Nov		6,401.36	3878	5-Dec
2965	2965	10-Nov	779356	11/8/2022	BIOTUR EXIM		7,237.47			materiale	DINU MARIA MIRELA	12/8/2022			24-Nov		7,237.47	3878	5-Dec
2966	2966	10-Nov	779357	11/8/2022	BIOTUR EXIM		5,416.28			materiale	DINU MARIA MIRELA	12/8/2022			24-Nov		5,416.28	3878	5-Dec
2967	2967	10-Nov	3531	11/4/2022	WEBSOL		3,788.00			materiale	DINU MARIA MIRELA	12/4/2022			24-Nov		3,788.00	3857	29-Nov
2968	2968	10-Nov	2212230	11/9/2022	ADMINISTRATIA BAZINALA DE APA /		4,066.18			ape uzate	MATACHE LAURENTIU	12/9/2022			18-Nov		4,066.18	3897	6-Dec
2969	2969	10-Nov	3816	11/9/2022	DUMIDET ACTIV		5,339.31			materiale	DINU MARIA MIRELA	12/9/2022			17-Nov		5,339.31	3894	6-Dec
2970	2970	10-Nov	1220527	11/8/2022	RASIROM		13,253.47		183/2022	verif lunara pca	MATACHE LAURENTIU	12/8/2022			18-Nov		13,253.47	3874	29-Nov
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			COPIE		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			RETURNATA		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 22020510	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			23-Nov		738,418.92	3889	6-Dec
2979	2979	14-Nov	690	11/1/2022	AVIATION MANAGEMENT INTERNAT		41,940.28		177/2022	intret si rep porti unis	MATACHE LAURENTIU	11/30/2022			COPIE		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			COPIE		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			24-Nov		614,952.09	3960	12-Dec
2982	2982	14-Nov	2211103041	11/9/2022	RAILEX		289,401.94			materiale	DINU MARIA MIRELA	12/9/2022			28-Nov		289,401.94	3899	6-Dec
2983	2983	14-Nov	47	11/8/2022	CONSITRANS		500.00			supraetajare parcare	POTORAC BOGDAN	12/8/2022					500.00	3467	4-Nov
2984	2984	14-Nov	13014	11/9/2022	VECTRA EXIM		2,189.60			revizie macara	SUCIU VASILE	12/9/2022	12/12/2022		24-Nov		2,189.60	3902	6-Dec
2985	2985	14-Nov	13013	11/9/2022	VECTRA EXIM	-	2,308.60			storno fact 12968	SUCIU VASILE	12/9/2022	12/12/2022	STORNEAZA FACT 12968/21,10,2022		-	2,308.60		
2986	2986	14-Nov	220205147	11/10/2022	UTI CONSTRUCTION AND FACILITY	-	3,752.13		377/2019	storno fact 22020510	MATACHE LAURENTIU	12/10/2022	12/11/2022		24-Nov	-	3,752.13	3848	29-Nov
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		24-Nov		3,747.36	3930	7-Dec
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		24-Nov		60,645.47	3940	8-Dec
2989	2989	14-Nov	21964	11/11/2022	GARAGE ASSIST		380.80			demontare elevator	DINU MARIA MIRELA	12/11/2022	12/11/2022		17-Nov		380.80	3925	7-Dec
2990	2990	14-Nov	5504	11/1/2022	MB TELECOM LTD		1,286.52			piese schimb	MATACHE LAURENTIU	12/1/2022	12/11/2022		18-Nov		1,286.52	3828	28-Nov
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		24-Nov		268,126.50	3828	28-Nov
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		18-Nov		20,408.75	3828	28-Nov
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		24-Nov		56,138.68	3828	28-Nov
2994	2994	14-Nov	317	11/9/2022	GRAFOANAYTIS		2,820.30			tiparire revista	IORDACHE VALENTIN	12/9/2022	12/11/2022		21-Nov		2,820.30	3901	6-Dec
2995	2995	14-Nov	2811200487	11/10/2022	UP ROMANIA		16.66			taxa livrare reemitere	CONSTANTIN BEATRICE	12/10/2022	12/11/2022		18-Nov		16.66	3725	21-Nov
2996	2996	14-Nov	146	11/11/2022	CNAIR SDN BUCURESTI		5,187.93			roviniete	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			6-Dec		110,320.48	65	6-Dec
3000	3000	14-Nov	41384	11/11/2022	SITA SWITZERLAND SARL GLOBAL		4,787.24	USD		sitatex	DIMA LUCHIAN	12/11/2022			RETURNATA		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	11/1/2022	BORDER COLLIE RESCUE		78,787.52		197/2022	servicii	MARINESCU MARINELA	12/1/2022	12/9/2022		17-Nov		78,787.52	3827	28-Nov
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			24-Nov		499.80	3926	7-Dec
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		28-Nov		17,642.94	3959	12-Dec
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		6-Dec		3,000.00	3927	7-Dec
3010	3010	15-Nov	2022189	11/10/2022	INCDTURBOMOTOARE COMOTI		26,267.35		37/2021	monitorizare nivel zg(	IONESCU GHEORGHE	12/10/2022	12/14/2022		22-Nov		26,267.35	3890	6-Dec
3011	3011	15-Nov	2219229	11/14/2022	DNS BIROTICA		648.24			birotica	DINU MARIA MIRELA	12/14/2022	12/14/2022		24-Nov		648.24	3924	7-Dec
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		24-Nov		955.00	3891	6-Dec
3014	3014	15-Nov	8600291672	11/10/2022	DEDEMAN		1,515.77			materiale	DINU MARIA MIRELA	12/10/2022	12/11/2022		24-Nov		1,515.77	3891	6-Dec
3015	3015	15-Nov	8600291673	11/10/2022	DEDEMAN		123.11			materiale	DINU MARIA MIRELA	12/10/2022	12/11/2022		24-Nov		123.11	3891	6-Dec
3016	3016	15-Nov	8600394905	11/14/2022	DEDEMAN		1,834.00			materiale	DINU MARIA MIRELA	12/14/2022			24-Nov		1,834.00	3891	6-Dec
3017	3017	15-Nov	220313693160	11/1/2022	ORANGE ROMANIA		904.91			abonament	MATACHE LAURENTIU	11/23/2022			24-Nov		904.91	3768	24-Nov
3018	3018	15-Nov	45501	11/10/2022	TOP JET SERVICE		249.90			materiale	DINU MARIA MIRELA	12/10/2022			24-Nov		249.90	3898	6-Dec
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	321652	11/10/2022	ROBSON HANDLING TECHNOLOGY		33,521.09	EURO	365/2021	elaborare tehnica	ROTARU SORIN	12/10/2022			14-Dec		33,521.09	72	16-Dec

3021	3021	15-Nov	258005	10/31/2022	IRIDEX GROUP SALUBRIZARE	834.98		238/2019	colectare deseuri	DINU MARIA MIRELA	11/15/2022		23-Nov	834.98	3752	23-Nov
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		COPIE	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		COPIE	648.24		
3026	3026	16-Nov	22199	1/5/2022	ACI	39,758.00	EURO		contributie anuala 20	POTERASU CONSTANTIN	2/4/2022		21-Nov	39,758.00	62	25-Nov
3027	3027	16-Nov	1925	11/14/2022	BEJ BANDI OANA MARIA	100.00			onorariu	PODEA BOGDAN	11/19/2022		15-Dec	100.00	4118	16-Dec
3028	3028	16-Nov	422320001591	11/16/2022	SELGROS ROMANIA	122.95			apa	DINU MARIA MIRELA	12/16/2022		6-Dec	122.95	3911	7-Dec
3029	3029	16-Nov	1372635	11/15/2022	CAT MOBILE ACCESSORIES	196.96			husa	DINU MARIA MIRELA	11/22/2022		PLATITA DECONT	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		23-Nov	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	24-Nov	329,320.59	3874	29-Nov
3032	3032	16-Nov	1220515	11/2/2022	RASIROM	26,589.57		344/2020	abonament	ROTARU SORIN	12/2/2022	12/15/2022	24-Nov	26,589.57	3874	29-Nov
3033	3033	15-Nov	15	10/31/2022	BEJ FLOREA IOANA	115.00			onorariu	BOGDAN PODEA	11/30/2022		24-Nov	115.00	3767	24-Nov
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	24-Nov	789.00	3891	6-Dec
3037	3037	15-Nov	8600291674	11/10/2022	DEDEMAN	1,066.47			materiale	DINU MARIA MIRELA	12/10/2022	12/11/2022	24-Nov	1,066.47	3891	6-Dec
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	8-Dec	230,624.39	3944.3945	9-Dec
3041	3041	15-Nov	239106771288	11/10/2022	DANTE INTERNATIONAL	499.99			microunde	DINU MARIA MIRELA	12/10/2022	12/10/2022	24-Nov	499.99	3892	6-Dec
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	17-Nov	4,714,443.53	3939	8-Dec
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	17-Nov	1,290,241.71	3939	8-Dec
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		24-Nov	2,330.85	3903	6-Dec
3048	3048	15-Nov	8067	11/15/2022	BUSINESS PLUS	37,307.31			servicii calibrare anu	SUCIU VASILE	12/15/2022		24-Nov	37,307.31	4070	13-Dec
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			onorariu	PODEA BOGDAN	11/18/2022		24-Nov	8,723.47	3804	25-Nov
3051	3051	15-Nov	3022848	11/10/2022	OFICIUL NATIONAL AL REGISTRULI	5,000.00			abonament	VLAICU MIHAELA	11/10/2022		24-Nov	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 SOLPREVEND	27,370.00			spumogen pentru stir	DINU MARIA MIRELA	12/14/2022		24-Nov	27,370.00	3936	8-Dec
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	SE STORNEAZA CU FACT 209826/03,11,2022	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	18-Nov	1,663,249.76	3739.374	22-Nov
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	24-Nov	3,518.59	3765.3766	24-Nov
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	21-Nov	632,712.29	3963	12-Dec
3058	3058	21-Nov	228528	11/16/2022	AUTORITATEA AERONAUTICA CIVIL	140.91			mentinerea siqurante	BONDAR RADU	12/1/2022		28-Nov	140.91	3840	28-Nov
3059	3059	21-Nov	228527	11/16/2022	AUTORITATEA AERONAUTICA CIVIL	2,102,343.32			mentinerea siqurante	BONDAR RADU	12/1/2022		24-Nov	2,102,343.32	3840	28-Nov
3060	3060	21-Nov	32381	11/17/2022	TENTANT PROFIT	2,062.04			materiale	DINU MARIA MIRELA	12/2/2022		28-Nov	2,062.04	3836	28-Nov
3061	3061	21-Nov	12253100	12/16/2022	BAZA DE APROVIZIONARE SI DESF/	1,830.22			materiale	DINU MARIA MIRELA	12/16/2022		COPIE	1,830.22		
3062	3062	21-Nov	12253101	12/16/2022	BAZA DE APROVIZIONARE SI DESF/	1,924.88			materiale	DINU MARIA MIRELA	12/16/2022		COPIE	1,924.88		
3063	3063	21-Nov	3271	11/10/2022	CLEAN PREST ACTIV	1,417,292.49		134/2019	curatenie	STANCU GEORGE	12/14/2022	12/16/2022	6-Dec	1,417,292.49	3962	12-Dec
3064	3064	21-Nov	1220543	11/16/2022	RASIROM	298,094.50		224/2020	abonament	ROTARU SORIN	12/16/2022	12/16/2022	25-Nov	298,094.50	4073	14-Dec
3065	3065	21-Nov	44	11/16/2022	MONITO INSTAL	35,795.88		143/2020	SL 8	MATACHE LAURENTIU	12/16/2022	12/16/2022	24-Nov	35,795.88	4074	14-Dec
3066	3066	21-Nov	43	11/16/2022	MEDIA SAT	577.65			serv internet	DIMA LUCHIAN	12/16/2022	12/16/2022	29-Nov	577.65	3913	7-Dec
3067	3067	21-Nov	22010526	11/14/2022	ALTIMATE	327,937.87		313/2020	SL 13	MATACHE LAURENTIU	12/14/2022	12/16/2022	28-Nov	327,937.87	3957.3958	12-Dec
3068	3068	21-Nov	22020440	11/14/2022	UTI GRUP	4,460.06		307/2019	actualizare preturi	MATACHE LAURENTIU	12/14/2022	12/16/2022	se storneaza cu fact 22020474/24,11,2022	4,460.06	se storneaza cu fact 22020474/24,11,2022	
3069	3069	21-Nov	44	11/16/2022	MONITO INSTAL	35,795.88		143/2020	dirigentie santier	MATACHE LAURENTIU	12/16/2022		COPIE	35,795.88		
3070	3070	21-Nov	22020459	11/17/2022	UTI GRUP	115,181.76		307/2019	abonament	NICOLAIE IONUT	12/17/2022	12/19/2022	6-Dec	115,181.76	4083.4084	14-Dec
3071	3071	21-Nov	221400270	11/16/2022	DNATA CATERING	15,697.61	-	527/2010	cv dif pax	VLAICU MIHAELA	12/16/2022		24-Nov -	15,697.61	3802	25-Nov
3072	3072	21-Nov	36101	11/3/2022	MONITORUL OFICIAL	404.20			publicare anunt	BILCAN RALUCA	12/3/2022			404.20	3431	31-Oct
3073	3073	21-Nov	36102	11/3/2022	MONITORUL OFICIAL	404.20			publicare anunt	BILCAN RALUCA	12/3/2022		24-Nov	404.20	3432	31-Oct
3074	3074	21-Nov	114471402	11/16/2022	RAJA	493.55			apa	DINU MARIA MIRELA	12/1/2022		29-Nov	493.55	3858	29-Nov
3075	3075	21-Nov	2219607	11/17/2022	DNS BIROTICA	6,032.35			materiale	DINU MARIA MIRELA	12/17/2022	12/17/2022	28-Nov	6,032.35	3924	7-Dec
3076	3076	21-Nov	2219602	11/17/2022	DNS BIROTICA	257.02			materiale	DINU MARIA MIRELA	12/17/2022	12/17/2022	COPIE	257.02		
3077	3077	21-Nov	221100056	11/17/2022	DENDRIO SOLUTIONS	15,097.29		244/2022	asist tehnica	DIMA LUCHIAN	12/17/2022	12/17/2022	9-Dec	15,097.29	4072	14-Dec
3078	3078	21-Nov	107913	11/17/2022	DHARMA CONSTRUCT	25,918.20			materiale	DINU MARIA MIRELA	12/17/2022	12/17/2022	28-Nov	25,918.20	4088	15-Dec
3079	3079	21-Nov	422325006511	11/21/2022	SELGROS ROMANIA	909.75			materiale	DINU MARIA MIRELA	12/21/2022		COPIE	909.75		
3080	3080	21-Nov	138006	11/16/2022	VECTRA EUROLIFT SERVICE	490.13			intret electrostiv	SUCIU VASILE	12/16/2022	12/17/2022	28-Nov	490.13	3923	7-Dec
3081	3081	21-Nov	5508	11/4/2022	MB TELECOM LTD	18,414.96			materiale	DINU MARIA MIRELA	12/4/2022	12/17/2022	29-Nov	18,414.96	3882	5-Dec
3082	3082	21-Nov	5506	11/2/2022	MB TELECOM LTD	64,584.90			materiale	DINU MARIA MIRELA	12/2/2022	12/17/2022	29-Nov	64,584.90	3882	5-Dec
3083	3083	21-Nov	242148064	11/18/2022	REGISTRUL AUTO ROMAN	276.90			verif auto	DINU MARIA MIRELA	12/18/2022		PLATITA DECONT	276.90		
3084	3084	21-Nov	242147960	11/17/2022	REGISTRUL AUTO ROMAN	276.90			verif auto	DINU MARIA MIRELA	12/17/2022		PLATITA DECONT	276.90		
3085	3085	21-Nov	242147854	11/16/2022	REGISTRUL AUTO ROMAN	276.90			verif auto	DINU MARIA MIRELA	12/16/2022		PLATITA DECONT	276.90		
3086	3086	21-Nov	2219602	11/17/2022	DNS BIROTICA	257.02			materiale	DINU MARIA MIRELA	12/17/2022	12/17/2022	28-Nov	257.02	3924	7-Dec
3087	3087	21-Nov	2219607	11/17/2022	DNS BIROTICA	6,032.35			materiale	DINU MARIA MIRELA	12/17/2022		COPIE	6,032.35		
3088	3088	21-Nov	3821	10/13/2022	DHARMA CONSTRUCT	25,918.20			materiale	DINU MARIA MIRELA	12/13/2022		FACT PROFORMA	25,918.20		
3089	3089	21-Nov	13600578	11/18/2022	ENEL ENERGIE	3,076.61			abonament	DINU MARIA MIRELA	12/19/2022		29-Nov	3,076.61	3921	8-Dec
3090	3090	21-Nov	13600577	11/18/2022	ENEL ENERGIE	589.49			abonament	DINU MARIA MIRELA	12/19/2022		29-Nov	589.49	3922	7-Dec
3091	3091	21-Nov	13556917	11/17/2022	ENEL ENERGIE	21,595.71			abonament	DINU MARIA MIRELA	12/19/2022		29-Nov	21,595.71	3921	7-Dec
3092	3092	21-Nov	7786	11/18/2022	MISRAMI COM	132.02			materiale	DINU MARIA MIRELA	12/18/2022		24-Nov	132.02	3820	28-Nov
3093	3093	21-Nov	98988	11/17/2022	TEKAROM	492.66			materiale	DINU MARIA MIRELA	12/17/2022		28-Nov	492.66	3920	7-Dec
3094	3094	21-Nov	22010526	11/14/2022	ALTIMATE	327,937.87		313/2020	SL 13	MATACHE LAURENTIU	12/14/2022		COPIE	327,937.87		
3095	3095	21-Nov	220232	11/10/2022	AGROMEC STEFANESTI	6,335.89			revizie tractor	SUCIU VASILE	12/10/2022		28-Nov	6,335.89	3900	6-Dec
3096	3096	21-Nov	220233	11/10/2022	AGROMEC STEFANESTI	6,335.89			revizie tractor	SUCIU VASILE	12/10/2022		28-Nov	6,335.89	3900	6-Dec
3097	3097	21-Nov	220234	11/11/2022	AGROMEC STEFANESTI	8,848.84			revizie tractor	SUCIU VASILE	12/11/2022		28-Nov	8,848.84	3900	6-Dec
3098	3098	21-Nov	220205247	11/18/2022	UTI CONSTRUCTION AND FACILITY	58,229.06		405/2021	echip ctr securit	ROTARU SORIN	12/18/2022	12/19/2022	25-Nov	58,229.06	4086	15-Dec
3099	3099	21-Nov	220205248	11/18/2022	UTI CONSTRUCTION AND FACILITY	8,758.98		405/2021	intret echipamente	ROTARU SORIN	12/18/2022	12/19/2022	25-Nov	8,758.98	4086	15-Dec
3100	3100	21-Nov	220205249	11/18/2022	UTI CONSTRUCTION AND FACILITY	46,433.16		405/2021	verif securit radiologi	ROTARU SORIN	12/18/2022	12/19/2022	25-Nov	46,433.16	4086	15-Dec
3101	3101	21-Nov	220205250	11/18/2022	UTI CONSTRUCTION AND FACILITY	1,237.50		405/2021	piese schimb	ROTARU SORIN	12/18/2022	12/19/2022	25-Nov	1,237.50	4086	15-Dec
3102	3102	21-Nov	35752	11/17/2022	DMV PROSAL CONSULTING	4,008.82			vidanjare cabine	DINU MARIA MIRELA	12/17/2022	12/19/2022	28-Nov	4,008.82	3954	9-Dec
3103	3103	21-Nov	12253100	11/16/2022	BAZA DE APROVIZIONARE SI DESF/	1,830.22			materiale	DINU MARIA MIRELA	12/16/2022	12/19/2022	8-Dec	1,830.22	3955	9-Dec
3104	3104	21-Nov	12253101	11/16/2022	BAZA DE APROVIZIONARE SI DESF/	1,830.22			materiale	DINU MARIA MIRELA	12/16/2022	12/19/2022	8-Dec	1,830.22	3955	9-Dec
3105	3105	21-Nov	3072235	11/18/2022	SRAC CERT	5,950.00			supraveghere	IONESCU GHEORGHE	12/18/2022		24-Nov	5,950.00	3953	9-Dec
3106	3106	21-Nov	35752	11/17/2022	DMV PROSAL CONSULTING	4,008.82			vidanjare cabine	DINU MARIA MIRELA	12/17/2022		COPIE	4,008.82		
3107	3107	21-Nov	22010521	11/10/2022	UTI CONSTRUCTION AND FACILITY	60,645.47		368/2022	abonament	MATACHE LAURENTIU	12/10/2022		COPIE	60,645.47		
3108	3108	22-Nov	422325006641	11/21/2022	SELGROS ROMANIA	1,428.42			materiale	DINU MARIA MIRELA	12/21/2022		COPIE	1,428.42		
3109	3109	22-Nov	220205249	11/18/2022	UTI CONSTRUCTION AND FACILITY	46,433.16		405/2021	verif securit radiologi	ROTARU SORIN	12/18/2022		COPIE	46,433.16		
3110	3110	22-Nov	220205250	11/18/2022	UTI CONSTRUCTION AND FACILITY	1,237.50		405/2021	piese schimb	ROTARU SORIN	12/18/2022		COPIE	1,237.50		
3111	3111	22-Nov	220205247	11/18/2022	UTI CONSTRUCTION AND FACILITY	58,229.06		405/2021	echip ctr securit	ROTARU SORIN	12/18/2022		COPIE	58,229.06		
3112	3112	22-Nov	220205248	11/18/2022	UTI CONSTRUCTION AND FACILITY	8,758.98		405/2021	intret echipamente	ROTARU SORIN	12/18/2022		COPIE	8,758.98		
3113	3113	22-Nov	220205256	11/21/2022	UTI CONSTRUCTION AND FACILITY	3,221.47		77/2022	inlocuire geam	ROTARU SORIN	12/21/2022		29-Nov	3,221.47	4112	16-Dec
3114	3114	22-Nov	220205254	11/21/2022	UTI CONSTRUCTION AND FACILITY	7,797.51		77/2022	inlocuire butoniera ca	ROTARU SORIN	12/21/2022		7-Dec	7,797.51	4112	16-Dec
3114'	3114'	22-Nov	220205255	11/21/2022	UTI CONSTRUCTION AND FACILITY	4,727.54		77/2022	inlocuire capac wc	ROTARU SORIN	12/21/2022		6-Dec	4,727.54	4112	16-Dec
3115	3115	22-Nov	8600644760	11/21/2022	DEDEMAN	235.80			materiale	DINU MARIA MIRELA	12/21/2022		28-Nov	235.80	3912	7-Dec
3116	3116	22-Nov	8600644759	11/21/2022	DEDEMAN	284.80			materiale	DINU MARIA MIRELA	12/21/2022		6-Dec	284.80	3912	7-Dec
3117	3117	22-Nov	8600644758	11/21/2022	DEDEMAN	727.09			materiale	DINU MARIA MIRELA	12/21/2022		28-Nov	727.09	3912	7-Dec
3118	3118	22-Nov	1023	11/16/2022	DYNAMIC LEARNING	2,275.57			participare curs	MARIAN AMALIA	11/30/2022		29-Nov	2,275.57	3856	29-Nov
3119	3119	22-Nov	3072235	11/18/2022	SRAC CERT	5,950.00			supraveghere	IONESCU GHEORGHE	11/23/2022		COPIE	5,950.00		
3120	3120	22-Nov	2219872	11/21/2022	DNS BIROTICA	473.61			materiale	DINU MARIA MIRELA	12/21/2022	12/21/2022	28-Nov	473.61	3924	7-Dec
3121	3121	22-Nov	4223255006641	11/21/2022	SELGROS ROMANIA	1,428.43			materiale	DINU MARIA MIRELA	12/21/2022	12/21/2022	28-Nov	1,428.43	3911	7-Dec
3122	3122	22-Nov	422325006511	11/21/2022	SELGROS ROMANIA	909.75			materiale	DINU MARIA MIRELA	12/21/2022	12/21/2022	28-Nov	909.75	3911	7-Dec
3123	3123	22-Nov	70195	11/18/2022	MOUNTAIN INDUSTRIAL RESOURCI	41,616.75			revizie anuala freze z	SUCIU VASILE	11/18/2022	12/21/2022	28-Nov	41,616.75	4087	15-Dec
3124	3124	22-Nov	20220092	11/18/2022	ATSA INDUSTRY	41,689.98			revizii utilaje	SUCIU VASILE	11/18/2022	12/21/2022	28-Nov	41,689.98	4089	15-Dec
3125	3125	22-Nov	20037732	11/20/2022	SERVICE AUTO SERUS	2,073.52			reparatii auto	DINU MARIA MIRELA	12/20/2022	12/21/2022	9-Dec	2,073.52	4090	15-Dec
3126	3126	22-Nov	20037731	11/20/2022	SERVICE AUTO SERUS	1,104.07			reparatii auto	DINU MARIA MIRELA	12/20/2022	12/21/2022	9-Dec	1,104.07	4090	15-Dec
3127	3127	22-Nov	20037730	11/20/2022	SERVICE AUTO SERUS	4,333.43			reparatii auto	DINU MARIA MIRELA	12/20/2022	12/21/2022	9-Dec	4,333.43	4090	15-Dec
3128	3128	22-Nov	20037728	11/20/2022	SERVICE AUTO SERUS	10,552.48			reparatii auto	DINU MARIA MIRELA	12/20/2022	12/21/2022	9-Dec	10,552.48	4090	15-Dec
3129	3129	22-Nov	20037729	11/20/2022	SERVICE AUTO SERUS	9,377.45			reparatii auto	DINU MARIA MIRELA	12/20/2022	12/21/2022	9-Dec	9,377.45	4090	15-Dec
3130	3130	22-Nov	166591	11/15/2022	ANA HOTELS	4,712.00			cazare curs	MARIAN AMALIA	12/15/2022		COPIE	4,712.00		
3131	3131	23-Nov	1000769716	11/22/2022	ENGIE ROMANIA	2,220,000.00			energie	ROTARU SORIN	11/28/2022		23-Nov	2,220,000.00	3782	24-Nov
3132	3132	24-Nov	2813012686	11/23/2022	UP ROMANIA	403,487.88			tichete cadou	BILCAN RALUCA	12/23/2022	12/24/2022	25-Nov	403,487.88	3806	25-Nov
3133	3133	24-Nov	228633	11/23/2022	AUTORITATEA AERONAUTICA CIVIL	194,881.81			controlul calitatii sec	VOINOPOL MIRCEA	12/21/2022		6-Dec	194,881.81	4114	16-Dec
3134	3134	24-Nov	228477	11/11/2022	AUTORITATEA AERONAUTICA CIVIL	738,418.92			controlul calitatii sec	VOINOPOL MIRCEA	12/11/2022		COPIE	738,418.92		
3135	3135	24-Nov	22020469	11/22/2022	UTI GRUP	1,091,303.83		307/2020	sist TVCI	NICOLAIE IONUT	12/22/2022		9-Dec	1,091,303.83	4162.4163	20-Dec
3136	3136	24-Nov	22020470	11/22/2022	UTI GRUP	667,554.20		307/2020	proiect tehnic	NICOLAIE IONUT	12/22/2022	12/28/2022	7-Dec	667,554.20	4164.4165	20-Dec
3137	3137	24-Nov	2029971	11/18/2022	QUARTZ MATRIX	7,520.80			materiale	DINU MARIA MIRELA	12/18/2022		COPIE	7,520.80		
3138	3138	24-Nov	73665	11/22/2022	KEYS OUTLET GROUP	614.91			materiale	DINU MARIA MIRELA	12/22/2022		COPIE	614.91		
3139	3139	24-Nov	6087	11/23/2022	AGENTIA NATIONALA A MEDICILOR	240.00			verif disp medicale	BALTATU DANIELA	12/23/2022		15-Dec	240.00	4119	16-Dec
3140	3140	24-Nov	20227996699	11/23/2022	AD AUTO TOTAL	934.15			baterii	DINU MARIA MIRELA	12/22/2022	12/23/2022	SE STORNEAZA CU FACT 20228045867/25,11,2022	934.15		
3141	3141	24-Nov	102	11/23/2022	DREAM WEB DEVELOPMENT	821.00		241/2021	serv gazduire web	IORDACHE VALENTIN	12/23/2022	12/23/2022	28-Nov	821.00	3951	9-Dec
3142	3142	24-Nov	8073	11/23/2022	BUSINESS PLUS	17,725.05			inlocuire geam remor	SUCIU VASILE	12/23/2022	12/23/2022	6-Dec	17,725.05	4145	19-Dec
3143	3143	24-Nov	70196	11/21/2022	MOUNTAIN INDUSTRIAL RESOURCI	8,008.11			reparatii automaturat	SUCIU VASILE	12/21/2022	12/23/2022	6-Dec	8,008.11	4087	15-Dec
3144	3144	24-Nov	70197	11/21/2022	MOUNTAIN INDUSTRIAL RESOURCI	24,065.27			reparatii automaturat	SUCIU VASILE	12/21/2022	12/23/2022	6-Dec	24,065.27	4087	15-Dec
3145	3145	24-Nov	223725	11/22/2022	BIOSOL PSI	4,120.97			analize ape	IONESCU GHEORGHE	12/22/2022	12/23/2022	6-Dec	4,120.97	3952	9-Dec
3146	3146	24-Nov	22327002981	11/23/2022	SELGROS CASH&CARRY	1,314.47			materiale	DINU MARIA MIRELA	12/23/2022	12/23/2022	6-Dec	1,314.47	3911	7-Dec
3147	3147	24-Nov	20037747	11/22/2022	SERVICE AUTO SERUS	3,260.33			reparatii auto	DINU MARIA MIRELA	12/22/2022	12/23/2022	9-Dec	3,260.33	4090	15-Dec
3148	3148	24-Nov	2029971	11/18/2022	QUARTZ MATRIX	7,520.80			materiale	DINU MARIA MIRELA	12/18/2022	12/23/2022	6-Dec	7,520.80	3915	7-Dec
3149	3149	24-Nov	99267	11/22/2022	TEKAROM	421.26			materiale	DINU MARIA MIRELA	12/22/2022	12/23/2022	6-Dec	421.26	3920	7-Dec
3150	3150	24-Nov	362	11/23/2022	STAR PRO CENTER INTL	39,917.48		37/2019	reparatii	STANCU GEORGE	12/23/2022	12/23/2022	19-Dec	39,917.48	4197	21-Dec
3151	3151	24-Nov	222360	11/22/2022	ID SYSTEM	803.25			materiale	DINU MARIA MIRELA	12/22/2022		COPIE	803.25		
3152	3152	24-Nov	362	11/23/2022	STAR PRO CENTER INTL	39,917.48		37/2019	reparatii	STANCU GEORGE	12/23/2022		COPIE	39,917.48		
3153	3153	24-Nov	3072235	11/18/2022	SRAC CERT	5,950.00			supraveghere	IONESCU GHEORGHE	11/23/2022		COPIE	5,950.00		
3154	3154	24-Nov	31495	11/23/2022	CNCIR	2,175.32			prest serv	ROTARU SORIN	12/23/2022		6-Dec	2,175.32	3914	7-Dec
3155	3155	24-Nov	73665	11/22/2022	KEYS OUTLET GROUP	614.91			materiale	DINU MARIA MIRELA	12/22/2022	12/22/2022	6-Dec	614.91	3916	7-Dec
3156	3156	24-Nov	376307	11/7/2022	INES GROUP	808.46			inchiriere fibra optica	DIMA LUCHIAN	12/7/2022	12/22/2022	6-Dec	808.46	3910	6-Dec

3157	3157	24-Nov	376638	11/7/2022	INES GROUP		808.46			abonament	DIMA LUCHIAN	12/8/2022	12/22/2022	6-Dec		808.46	3910	6-Dec
3158	3158	24-Nov	222360	11/22/2022	ID SYSTEM		803.25			materiale	DINU MARIA MIRELA	12/22/2022	12/22/2022	6-Dec		803.25	3919	7-Dec
3159	3159	24-Nov	22326005981	11/22/2022	SELGROS		2,314.05			materiale	DINU MARIA MIRELA	12/22/2022	12/22/2022	19-Dec		2,314.05	4176	20-Dec
3160	3160	24-Nov	5521	11/21/2022	MB TELECOM LTD		7,821.38		418/2022	piese schimb	ROTARU SORIN	12/21/2022	12/22/2022	7-Dec		7,821.38	4113	16-Dec
3161	3161	24-Nov	3438	11/21/2022	TINMAR ENERGY		3,229,338.41			energie	ROTARU SORIN	12/14/2022	12/22/2022	7-Dec		3,229,338.41	3937	8-Dec
3162	3162	24-Nov	228527	11/16/2022	AUTORITATEA AERONAUTICA CIVIL		2,102,343.32			mentinerea sigurante	BONDAR RADU	12/1/2022		COPIE		2,102,343.32		
3163	3163	24-Nov	228528	11/16/2022	AUTORITATEA AERONAUTICA CIVIL		140.91			mentinerea sigurante	BONDAR RADU	12/1/2022		COPIE		140.91		
3164	3164	28-Nov	22010532	11/23/2022	ALTIMATE		132,013.16		313/2020	actualizare preturi	POTORAC BOGDAN	12/23/2022	12/24/2022	6-Dec		132,013.16	4149.415	19-Dec
3165	3165	28-Nov	42193	11/24/2022	SITA SWITZERLAND SARL GLOBAL		5,372.00			sitatex	DIMA LUCHIAN	12/24/2022		RETURNATA		5,372.00		
3166	3166	28-Nov	42191	11/24/2022	SITA SWITZERLAND SARL GLOBAL		5,527.80			sitatex	DIMA LUCHIAN	12/24/2022		RETURNATA		5,527.80		
3167	3167	28-Nov	42197	11/24/2022	SITA SWITZERLAND SARL GLOBAL		5,310.31			sitatex	DIMA LUCHIAN	12/24/2022		RETURNATA		5,310.31		
3168	3168	28-Nov	42192	11/24/2022	SITA SWITZERLAND SARL GLOBAL		5,344.78			sitatex	DIMA LUCHIAN	12/24/2022		RETURNATA		5,344.78		
3169	3169	28-Nov	42194	11/24/2022	SITA SWITZERLAND SARL GLOBAL		5,695.20			sitatex	DIMA LUCHIAN	12/24/2022		RETURNATA		5,695.20		
3170	3170	28-Nov	42196	11/24/2022	SITA SWITZERLAND SARL GLOBAL		6,200.04			sitatex	DIMA LUCHIAN	12/24/2022		RETURNATA		6,200.04		
3171	3171	28-Nov	42195	11/24/2022	SITA SWITZERLAND SARL GLOBAL		6,163.77			sitatex	DIMA LUCHIAN	12/24/2022		RETURNATA		6,163.77		
3172	3172	28-Nov	152207650	11/24/2022	MHS TRUCK SERVICE		33,166.84			materiale	DINU MARIA MIRELA	12/24/2022		6-Dec		33,166.84	4146	19-Dec
3173	3173	28-Nov	65259	11/23/2022	HIFI FILTER ROM		343.84			materiale	DINU MARIA MIRELA	12/23/2022		6-Dec		343.84	3918	7-Dec
3174	3174	28-Nov	3044589	11/24/2022	NOVONIR GRUP		3,709.71			materiale	DINU MARIA MIRELA	12/24/2022		6-Dec		3,709.71	3917	7-Dec
3175	3175	28-Nov	3044564	11/23/2022	NOVONIR GRUP		237.70			materiale	DINU MARIA MIRELA	12/23/2022		6-Dec		237.70	3917	7-Dec
3176	3176	28-Nov	5579	11/23/2022	INGENTO CONSULTING		10,174.50			materiale	DINU MARIA MIRELA	12/23/2022	12/24/2022	8-Dec		10,174.50	4143	19-Dec
3177	3177	28-Nov	5578	11/23/2022	INGENTO CONSULTING		12,138.00			materiale	DINU MARIA MIRELA	12/23/2022	12/24/2022	8-Dec		12,138.00	4143	19-Dec
3178	3178	28-Nov	20220095	11/21/2022	ATSA INDUSTRY		11,855.34			reparatii multihog	SUCIU VASILE	12/21/2022	12/24/2022	7-Dec		11,855.34	4089	15-Dec
3179	3179	28-Nov	20220094	11/21/2022	ATSA INDUSTRY		4,275.22			reparatii multihog	SUCIU VASILE	12/21/2022	12/24/2022	7-Dec		4,275.22	4089	15-Dec
3180	3180	28-Nov	20220093	11/21/2022	ATSA INDUSTRY		10,690.98			reparatii multihog	SUCIU VASILE	12/21/2022	12/24/2022	7-Dec		10,690.98	4089	15-Dec
3181	3181	28-Nov	2214095	11/24/2022	BUSINESS TRAVEL TURISM		150.00	EURO		modif nume bilet avio	MARIAN AMALIA	12/1/2022		6-Dec		150.00	67	6-Dec
3182	3182	28-Nov	3072235	11/18/2022	SRAC CERT		5,950.00			supraveghere	IONESCU GHEORGHE	11/23/2022		COPIE		5,950.00		
3183	3183	28-Nov	1449549	11/22/2022	RENTROP&STRATON		3,012.45			portal codul muncii	BILCAN RALUCA	12/22/2022		FACT PROFORMA		3,012.45		
3184	3184	28-Nov	220205323	11/25/2022	UTI CONSTRUCTION AND FACILITY		58,086.59			rep circuite sec	ROTARU SORIN	12/25/2022		COPIE		58,086.59		
3185	3185	28-Nov	220205322	11/25/2022	UTI CONSTRUCTION AND FACILITY		122,456.16			rep circuite sec	ROTARU SORIN	12/25/2022		COPIE		122,456.16		
3186	3186	28-Nov	5578	11/23/2022	INGENTO CONSULTING		12,138.00			materiale	DINU MARIA MIRELA	12/23/2022		COPIE		12,138.00		
3187	3187	28-Nov	5579	11/23/2022	INGENTO CONSULTING		10,174.50			materiale	DINU MARIA MIRELA	12/23/2022		COPIE		10,174.50		
3188	3188	28-Nov	241027635	11/23/2022	SENETIC DISTRIBUTION		6,873.81			materiale	DINU MARIA MIRELA	12/23/2022		13-Dec		6,873.81	4137	19-Dec
3189	3189	28-Nov	22020475	11/24/2022	UTI GRUP		12,333.62		307/2019	rep post garantie	NICOLAIE IONUT	12/24/2022	12/26/2022	SE STORNEAZA CU FACT 22010112/29,11,2022		12,333.62	SE STORNEAZA CU FACT 22010112/29,11,202	
3190	3190	28-Nov	220205322	11/25/2022	UTI CONSTRUCTION AND FACILITY		122,456.16			rep circuite sec	ROTARU SORIN	12/25/2022	12/26/2022	7-Dec		122,456.16	4148	19-Dec
3191	3191	28-Nov	22020474	11/24/2022	UTI GRUP	-	4,460.06			STORNO fact 22020	ROTARU SORIN	12/24/2022	12/26/2022	storneaza fact 22020440/14,11,2022	-	4,460.06	storneaza fact 22020440/14,11,2022	
3192	3192	28-Nov	22020473	11/24/2022	UTI GRUP	-	11,970.94			STORNO fact 22010	ROTARU SORIN	12/24/2022	12/26/2022	storneaza fact 22010107/28,10,2022	-	11,970.94	storneaza fact 22010107/28,10,2022	
3193	3193	28-Nov	220205323	11/25/2022	UTI CONSTRUCTION AND FACILITY		58,086.59			rep circuite sec	ROTARU SORIN	12/25/2022	12/26/2022	7-Dec		58,086.59	4148	19-Dec
3194	3194	28-Nov	20228045867	11/25/2022	AD AUTO TOTAL	-	934.15			baterii	DINU MARIA MIRELA	12/22/2022	12/25/2022	STORNEAZA FACT 20227996699/23,11,2022	-	934.15		
3195	3195	28-Nov	20228028089	11/24/2022	AD AUTO TOTAL		1,166.20			baterii	DINU MARIA MIRELA	12/23/2022	12/25/2022	SE STORNEAZA CU FACT 20228127730		1,166.20		
3196	3196	28-Nov	281	11/25/2022	SWISS COFFEE		492.66			materiale	DINU MARIA MIRELA	12/25/2022	12/25/2022	8-Dec		492.66	3950	9-Dec
3197	3197	28-Nov	70198	11/23/2022	MOUNTAIN INDUSTRIAL RESOURC		47,014.52			revizie plug	SUCIU VASILE	12/23/2022	12/25/2022	6-Dec		47,014.52	4142	19-Dec
3198	3198	28-Nov	2220240	11/24/2022	DNS BIROTICA		3,722.69			materiale	DINU MARIA MIRELA	12/24/2022	12/25/2022	13-Dec		3,722.69	4131	19-Dec
3199	3199	28-Nov	2811207510	11/24/2022	UP ROMANIA		631.50			tichete masa	CONSTANTIN BEATRICE	12/24/2022	12/25/2022	28-Nov		631.50	3841	29-Nov
3200	3200	28-Nov	2811207509	11/24/2022	UP ROMANIA		441.57			tichete masa	CONSTANTIN BEATRICE	12/24/2022	12/25/2022	28-Nov		441.57	3841	29-Nov
3201	3201	28-Nov	2811207448	11/24/2022	UP ROMANIA		441.57			tichete masa	CONSTANTIN BEATRICE	12/24/2022	12/25/2022	28-Nov		441.57	3841	29-Nov
3202	3202	28-Nov	2811207447	11/24/2022	UP ROMANIA		401.43			tichete masa	CONSTANTIN BEATRICE	12/24/2022	12/25/2022	28-Nov		401.43	3841	29-Nov
3203	3203	28-Nov	2811207446	11/24/2022	UP ROMANIA		381.36			tichete masa	CONSTANTIN BEATRICE	12/24/2022	12/25/2022	28-Nov		381.36	3841	29-Nov
3204	3204	28-Nov	2811207445	11/24/2022	UP ROMANIA		421.50			tichete masa	CONSTANTIN BEATRICE	12/24/2022	12/25/2022	28-Nov		421.50	3841	29-Nov
3205	3205	28-Nov	2811207444	11/24/2022	UP ROMANIA		361.29			tichete masa	CONSTANTIN BEATRICE	12/24/2022	12/25/2022	28-Nov		361.29	3841	29-Nov
3206	3206	28-Nov	2811207443	11/24/2022	UP ROMANIA		346.64			tichete masa	CONSTANTIN BEATRICE	12/24/2022	12/25/2022	28-Nov		346.64	3841	29-Nov
3207	3207	28-Nov	2811207442	11/24/2022	UP ROMANIA		286.36			tichete masa	CONSTANTIN BEATRICE	12/24/2022	12/25/2022	28-Nov		286.36	3841	29-Nov
3208	3208	28-Nov	2811207441	11/24/2022	UP ROMANIA		271.29			tichete masa	CONSTANTIN BEATRICE	12/24/2022	12/25/2022	28-Nov		271.29	3841	29-Nov
3209	3209	28-Nov	2811207440	11/24/2022	UP ROMANIA		286.36			tichete masa	CONSTANTIN BEATRICE	12/24/2022	12/25/2022	28-Nov		286.36	3841	29-Nov
3210	3210	28-Nov	2811207439	11/24/2022	UP ROMANIA		316.50			tichete masa	CONSTANTIN BEATRICE	12/24/2022	12/25/2022	28-Nov		316.50	3841	29-Nov
3211	3211	28-Nov	2811207438	11/24/2022	UP ROMANIA		15.07			tichete masa	CONSTANTIN BEATRICE	12/24/2022	12/25/2022	28-Nov		15.07	3841	29-Nov
3212	3212	28-Nov	2811207437	11/24/2022	UP ROMANIA		331.57			tichete masa	CONSTANTIN BEATRICE	12/24/2022	12/25/2022	28-Nov		331.57	3841	29-Nov
3213	3213	28-Nov	2811207436	11/24/2022	UP ROMANIA		316.50			tichete masa	CONSTANTIN BEATRICE	12/24/2022	12/25/2022	28-Nov		316.50	3841	29-Nov
3214	3214	28-Nov	2811207435	11/24/2022	UP ROMANIA		316.50			tichete masa	CONSTANTIN BEATRICE	12/24/2022	12/25/2022	28-Nov		316.50	3841	29-Nov
3215	3215	28-Nov	2811207434	11/24/2022	UP ROMANIA		286.36			tichete masa	CONSTANTIN BEATRICE	12/24/2022	12/25/2022	28-Nov		286.36	3841	29-Nov
3216	3216	28-Nov	2811207433	11/24/2022	UP ROMANIA		286.36			tichete masa	CONSTANTIN BEATRICE	12/24/2022	12/25/2022	28-Nov		286.36	3841	29-Nov
3217	3217	28-Nov	2811207432	11/24/2022	UP ROMANIA		301.43			tichete masa	CONSTANTIN BEATRICE	12/24/2022	12/25/2022	28-Nov		301.43	3841	29-Nov
3218	3218	28-Nov	2811207431	11/24/2022	UP ROMANIA		346.64			tichete masa	CONSTANTIN BEATRICE	12/24/2022	12/25/2022	28-Nov		346.64	3841	29-Nov
3219	3219	28-Nov	2811207430	11/24/2022	UP ROMANIA		165.79			tichete masa	CONSTANTIN BEATRICE	12/24/2022	12/25/2022	28-Nov		165.79	3841	29-Nov
3220	3220	29-Nov	2022017	11/22/2022	BIROU EXPERT CONTABIL MIRCES		5,500.00			onorariu	PODEA BOGDAN	12/5/2022		8-Dec		5,500.00	3934	8-Dec
3221	3221	29-Nov	2220418	11/28/2022	DNS BIROTICA		108.84			materiale	DINU MARIA MIRELA	12/28/2022	12/28/2022	13-Dec		108.84	4131	19-Dec
3222	3222	29-Nov	21432	11/9/2022	BLUE RESTAURANT		5,000.00			protocol	BILCAN RALUCA	12/9/2022	12/28/2022			5,000.00	PLATITA DECONT	
3223	3223	29-Nov	3919001	11/28/2022	IVECO TRUCK SERVICES		10,897.43			reparatii auto	DINU MARIA MIRELA	12/28/2022	12/28/2022	13-Dec		10,897.43	4133	19-Dec
3224	3224	29-Nov	3919007	11/28/2022	IVECO TRUCK SERVICES		15,989.42			reparatii auto	DINU MARIA MIRELA	12/28/2022	12/28/2022	13-Dec		15,989.42	4133	19-Dec
3225	3225	29-Nov	3890	11/24/2022	DRAEGER ROMANIA		499.80			service alcotest	BALTATU DANIELA	12/24/2022	12/28/2022	8-Dec		499.80	4147	19-Dec
3226	3226	29-Nov	20037804	11/27/2022	SERVICE AUTO SERUS		221.35			reparatii auto	DINU MARIA MIRELA	12/27/2022	12/28/2022	15-Dec		221.35	4130	19-Dec
3227	3227	29-Nov	20037803	11/27/2022	SERVICE AUTO SERUS		428.48			reparatii auto	DINU MARIA MIRELA	12/27/2022	12/28/2022	15-Dec		428.48	4130	19-Dec
3228	3228	29-Nov	20037802	11/27/2022	SERVICE AUTO SERUS		218.61			reparatii auto	DINU MARIA MIRELA	12/27/2022	12/28/2022	15-Dec		218.61	4130	19-Dec
3229	3229	29-Nov	20037801	11/27/2022	SERVICE AUTO SERUS		1,012.39			reparatii auto	DINU MARIA MIRELA	12/27/2022	12/28/2022	15-Dec		1,012.39	4130	19-Dec
3230	3230	29-Nov	20037800	11/27/2022	SERVICE AUTO SERUS		1,012.38			reparatii auto	DINU MARIA MIRELA	12/27/2022	12/28/2022	15-Dec		1,012.38	4130	19-Dec
3231	3231	29-Nov	20037799	11/27/2022	SERVICE AUTO SERUS		1,191.98			reparatii auto	DINU MARIA MIRELA	12/27/2022	12/28/2022	15-Dec		1,191.98	4130	19-Dec
3232	3232	29-Nov	20037798	11/27/2022	SERVICE AUTO SERUS		1,142.63			reparatii auto	DINU MARIA MIRELA	12/27/2022	12/28/2022	15-Dec		1,142.63	4130	19-Dec
3233	3233	29-Nov	20037797	11/27/2022	SERVICE AUTO SERUS		986.56			reparatii auto	DINU MARIA MIRELA	12/27/2022	12/28/2022	15-Dec		986.56	4130	19-Dec
3234	3234	29-Nov	20037796	11/27/2022	SERVICE AUTO SERUS		230.00			reparatii auto	DINU MARIA MIRELA	12/27/2022	12/28/2022	15-Dec		230.00	4130	19-Dec
3235	3235	29-Nov	20037795	11/26/2022	SERVICE AUTO SERUS		1,053.80			reparatii auto	DINU MARIA MIRELA	12/27/2022	12/28/2022	15-Dec		1,053.80	4116	16-Dec
3236	3236	29-Nov	20037793	11/26/2022	SERVICE AUTO SERUS		5,336.91			reparatii auto	DINU MARIA MIRELA	12/27/2022	12/28/2022	15-Dec		5,336.91	4116	16-Dec
3237	3237	29-Nov	20037792	11/26/2022	SERVICE AUTO SERUS		3,347.05			reparatii auto	DINU MARIA MIRELA	12/27/2022	12/28/2022	15-Dec		3,347.05	4116	16-Dec
3238	3238	29-Nov	20037791	11/26/2022	SERVICE AUTO SERUS		3,925.93			reparatii auto	DINU MARIA MIRELA	12/27/2022	12/28/2022	15-Dec		3,925.93	4116	16-Dec
3239	3239	29-Nov	20037790	11/26/2022	SERVICE AUTO SERUS		1,535.64			reparatii auto	DINU MARIA MIRELA	12/27/2022	12/28/2022	15-Dec		1,535.64	4116	16-Dec
3240	3240	29-Nov	20037789	11/26/2022	SERVICE AUTO SERUS		3,221.08			reparatii auto	DINU MARIA MIRELA	12/27/2022	12/28/2022	15-Dec		3,221.08	4116	16-Dec
3241	3241	29-Nov	20037788	11/26/2022	SERVICE AUTO SERUS		5,401.05			reparatii auto	DINU MARIA MIRELA	12/27/2022	12/28/2022	15-Dec		5,401.05	4116	16-Dec
3242	3242	29-Nov	2811208993	11/27/2022	UP ROMANIA		16.66			taxa reemitere card	CONSTANTIN BEATRICE	12/27/2022	12/28/2022	6-Dec		16.66	3929	7-Dec
3243	3243	29-Nov	99439	11/25/2022	TEKAROM		243.95			materiale	DINU MARIA MIRELA	12/25/2022		19-Dec		243.95	4178	20-Dec
3244	3244	29-Nov	474	11/25/2022	FARMACIA DOROBANTI		1,686.00			materiale	DINU MARIA MIRELA	12/25/2022		13-Dec		1,686.00	4134	19-Dec
3245	3245	29-Nov	3890	11/24/2022	DRAEGER ROMANIA		499.80			service alcotest	BALTATU DANIELA	12/24/2022		COPIE		499.80		
3246	3246	29-Nov	10729	11/25/2022	ROTIN INDUSTRIA		1,475.60			materiale	DINU MARIA MIRELA	12/24/2022		19-Dec		1,475.60	4182	20-Dec
3247	3247	29-Nov	70074155	11/28/2022	OMV PETROM		7,054.37			gaze naturale	ROTARU SORIN	12/13/2022		7-Dec		7,054.37	3933	8-Dec
3248	3248	29-Nov	3211845976	11/1/2022	CEZ VANZARE		8,239,395.78			gaze naturale	ROTARU SORIN	11/6/2022		MAIL PT STORNAR		8,239,395.78		
3249	3249	29-Nov	13600578	11/18/2022	ENEL ENERGIE		3,076.61			energie	DINU MARIA MIRELA	12/19/2022		COPIE		3,076.61		
3250	3250	29-Nov	13556917	11/17/2022	ENEL ENERGIE		21,595.23			energie	DINU MARIA MIRELA	12/19/2022		COPIE		21,595.23		
3251	3251	29-Nov	22010110	11/28/2022	UTI GRUP		105,752.19		307/2019	actualizare preturi	NICOLAIE IONUT	12/28/2022	12/29/2022	9-Dec		105,752.19	4168.4169	20-Dec
3252	3252	5-Dec	500	11/25/2022	AIRPORTS COUNCIL INTERNATION		1,575.00	USD		curs	MARIAN AMALIA	12/25/2022		6-Dec		1,575.00	66	6-Dec
3253	3253	5-Dec	228732	11/30/2022	AUTORITATEA AERONAUTICA CIVIL		2,926.45			aprobare schimbare	BONDAR RADU	12/15/2022		COPIE		2,926.45	COPIE	
3254	3254	5-Dec	3285	12/2/2022	CLEAN PREST ACTIV		291,603.80		51/2020	gestionare bagaje	STANCU GEORGE	1/1/2023	1/2/2023			291,603.80		
3255	3255	5-Dec	91	11/29/2022	MAGAL SECURITY SISTEME		11,021,782.43		151/2021	moderniz sps	NICOLAIE IONUT	12/29/2022	12/29/2022	8-Dec		11,021,782.43	4153	19-Dec
3256	3256	5-Dec	397	12/5/2022	AVPS LUNCA		111,579.13		307/2022	serv cf ctr	MARINESCU MARINELA	1/5/2023				111,579.13		
3257	3257	5-Dec	241027715	11/28/2022	SENETIC DISTRIBUTION		20,693.27			materiale	DINU MARIA MIRELA	12/28/2022		19-Dec		20,693.27	4179	20-Dec
3258	3258	5-Dec	220315114150	12/1/2022	ORANGE ROMANIA COMMUNICATI		929.12			abonament	ROTARU SORIN	12/23/2022		12-Dec		929.12	4124	16-Dec
3259	3259	5-Dec	241027732	11/28/2022	SENETIC DISTRIBUTION		6,207.98			materiale	DINU MARIA MIRELA	12/28/2022		19-Dec		6,207.98	4179	20-Dec
3260	3260	5-Dec	167607	12/5/2022	EURO APAVOL		125,613.71			serv canalizare	ROTARU SORIN	12/20/2022		16-Dec		125,613.71	4144	19-Dec
3261	3261	5-Dec	3938	11/28/2022	DRAEGER ROMANIA		25,547.52			verif ap respirat	BALTATU DANIELA	12/28/2022		8-Dec		25,547.52	4147	19-Dec
3262	3262	5-Dec	2128	11/29/2022	UNIVERSAL AUTO CSP		368.90			materiale	DINU MARIA MIRELA	12/29/2022		19-Dec		368.90	4181	20-Dec
3263	3263	5-Dec	35	11/29/2022	ROXYBIA SOLUTIONS TECHNOLOG		690.20			materiale	DINU MARIA MIRELA	12/29/2022		14-Dec		690.20	4138	19-Dec
3264	3264	5-Dec	1710605	11/29/2022	EVOLUTION PREST SYSTEMS		771.99			materiale	DINU MARIA MIRELA	12/29/2022		13-Dec		771.99	4125	16-Dec
3265	3265	5-Dec	10659	11/29/2022	MERIDIAN NORD		3,891.30			reparatii auto	DINU MARIA MIRELA	12/29/2022	1/2/2023			3,891.30		
3266	3266	5-Dec	100285	11/29/2022	MERIDIAN NORD		1,096.76			reparatii auto	DINU MARIA MIRELA	12/29/2022	1/2/2023			1,096.76		
3267	3267	5-Dec	100286	11/29/2022	MERIDIAN NORD		1,431.66			reparatii auto	DINU MARIA MIRELA	12/29/2022	1/2/2023			1,431.66		
3268	3268	5-Dec	100289	11/29/2022	MERIDIAN NORD		1,795.31			reparatii auto	DINU MARIA MIRELA	12/29/2022	1/2/2023	21-Dec		1,795.31	4247	23-Dec
3269	3269	5-Dec	100300	11/29/2022	MERIDIAN NORD		995.28			reparatii auto	DINU MARIA MIRELA	12/29/2022	1/2/2023	21-Dec		995.28	4204	22-Dec
3270	3270	5-Dec	100301	11/29/2022	MERIDIAN NORD		2,027.33			reparatii auto	DINU MARIA MIRELA	12/29/2022	1/2/2023	21-Dec		2,027.33	4247	23-Dec
3271	3271	5-Dec	100303	11/29/2022	MERIDIAN NORD		995.28			reparatii auto	DINU MARIA MIRELA	12/29/2022	1/2/2023	21-Dec		995.28	4204	22-Dec
3272	3272	5-Dec	100310	11/29/2022	MERIDIAN NORD		1,395.94			reparatii auto	DINU MARIA MIRELA	12/29/2022	1/2/2023	21-Dec		1,395.94	4204	22-Dec
3273	3273	5-Dec	100290	11/29/2022	MERIDIAN NORD		2,062.53			reparatii auto	DINU MARIA MIRELA	12/29/2022	1/2/2023	21-Dec		2,062.53	4204	22-Dec
3274	3274	5-Dec	100291	11/29/2022	MERIDIAN NORD		1,861.45			reparatii auto	DINU MARIA MIRELA	12/29/2022	1/2/2023	21-Dec		1,861.45	4204	22-Dec
3275	3275	5-Dec	100292	11/29/2022	MERIDIAN NORD		995.28			reparatii auto	DINU MARIA MIRELA	12/29/2022	1/2/2023			995.28		
3276	3276	5-Dec	100293	11/29/2022	MERIDIAN NORD		1,395.94			reparatii auto	DINU MARIA MIRELA	12/29/2022	1/2/2023			1,395.94		
3277	3277	5-Dec	100295	11/29/2022	MERIDIAN NORD		1,024.87			reparatii auto	DINU MARIA MIRELA	12/29/2022	1/2/2023	21-Dec		1,024.87	4247	23-Dec
3278	3278	5-Dec	100296	11/29/2022	MERIDIAN NORD		1,253.73			reparatii auto	DINU MARIA MIRELA	12/29/2022	1/2/2023	21-Dec		1,253.73	4204	22-Dec
3279	3279	5-Dec	100297	11/29/2022	MERIDIAN NORD		995.47			reparatii auto	DINU MARIA MIRELA	12/29/2022	1/2/2023	21-Dec		995.47	4247	23-Dec
3280	3280	5-Dec	100298	11/29/2022	MERIDIAN NORD		1,395.94			reparatii auto	DINU MARIA MIRELA	12/29/2022	1/2/2023	21-Dec		1,395.94	4247	23-Dec
3281	3281	5-Dec	100299	11/29/2022	MERIDIAN NORD		995.47			reparatii auto	DINU MARIA MIRELA	12/29/2022	1/2/2023	21-Dec		995.47	4247	23-Dec
3282	3282	5-Dec	1397677	12/1/2022	NEI DIVIZIA DE SECURITATE		59,679.57		503/2022	serv paza	FLOREA MIHAIL	12/31/2022	1/2/2023	8-Dec		59,679.57	4166	20-Dec
3283	3283	5-Dec	2220579	11/29/2022	DNS BIROTICA		268.56			materiale	DINU MARIA MIRELA	12/29/2022	12/29/2022	13-Dec		268.56	4131	19-Dec
3284	3284	5-Dec	116	11/29/2022	CRISMIN		2,328.41		70/2020	intretinere cablu	DINU MARIA MIRELA	12/29/2022	12/29/2022	7-Dec		2,328.41	3947.3948	9-Dec
3285	3285	5-Dec	2128	11/29/2022	UNIVERSAL AUTO CSP		368.90			materiale	DINU MARIA MIRELA	12/29/2022	12/29/2022	COPIE		368.90		
3286	3286	5-Dec	20228127730	11/29/2022	AD AUTO TOTAL	-	1,166.20			baterii	DINU MARIA MIRELA	12/23/2022	12/29/2022	STORNEAZA FACT 20228028089	-	1,166.20		
3287	3287	5-Dec	8	11/29/2022	SOCECC		5,831.00		41/2022	asistenta contabila	BREZEANU DRAGOS	12/29/2022	12/29/2022	8-Dec		5,831.00	3949	9-Dec
3288	3288	6-Dec	363	12/6/2022	STAR PRO CENTER INTL		82,541.23		37/2019	reparatii	STANCU GEORGE	1/5/2023		16-Dec		82,541.23	4197	21-Dec
3289	3289	6-Dec	896	12/5/2022	AIRPORTS COUNCIL INTERNATION		850.00	USD		msc product	MARIAN AMALIA	1/4/2023		14-Dec		850.00	71	15-Dec
3290	3290	6-Dec	1157000284	12/5/2022	MOTOROLA SOLUTIONS ROMANIA		510,371.84		412/2019	serv tetra	DIMA LUCHIAN	1/4/2023				510,371.84		
3291	3291	6-Dec	534992970	12/2/2022	VODAFONE ROMANIA		292.62			abonament	DINU MARIA MIRELA	1/1/2023		14-Dec		292.62	4140	19-Dec
3292	3292	6-Dec	534605488	12/2/2022	VODAFONE ROMANIA		280.95			abonament	DINU MARIA MIRELA	1/1/2023		14-Dec		280.95	4139	19-Dec
3293	3293	6-Dec	534772874	12/2/2022	VODAFONE ROMANIA		742.26			abonament	ROTARU SORIN	1/1/2023		19-Dec		742.26	4171	20-Dec
3294	3294	6-Dec	534605487	12/2/2022	VODAFONE ROMANIA		520.91			abonament	ROTARU SORIN	1/1/2023		19-Dec		520.91	4172	20-Dec
3295	3295	6-Dec	201700973	12/1/2022	X GUARD SECURITY SYSTEM		713,375.12		464/2022	serv paza	FLOREA MIHAIL	12/31/2022		12-Dec		713,375.12	4177	20-Dec

3296	3296	7-Dec	228732	11/30/2022	AUTORITATEA AERONAUTICA CIVIL		2,926.45		aprobare schimbare	BONDAR RADU	12/15/2022			8-Dec	2,926.45	3956	9-Dec
3297	3297	7-Dec	32164	12/6/2022	SILVANITY		1,130.50		materiale	DINU MARIA MIRELA	1/6/2023	1/14/2023		15-Dec	1,130.50	4224	22-Dec
3298	3298	7-Dec	13363	12/5/2022	SERKO ADVERTISING		105.01		materiale	DINU MARIA MIRELA	12/15/2022			15-Dec	105.01	4115	16-Dec
3299	3299	7-Dec	222005799	11/29/2022	UTI CONSTRUCTION AND FACILITY	-	6,340.30	225/2020	garantie buna exec	MATACHE LAURENTIU	12/3/2022		storno partial fact 222025105/03,11,2022	12-Dec	- 6,340.30	4048	12-Dec
3300	3300	7-Dec	9626118388	10/31/2022	SOCIETATEA ELECTRICA FURNIZAI		105,760.62		gaze naturale	MATACHE LAURENTIU	11/15/2022			14-Dec	13,260.62	4080	14-Dec
3301	3301	7-Dec	2021174	12/6/2022	INFINITY ENTERPRISE		499.80		saci	DINU MARIA MIRELA	1/5/2022			15-Dec	499.80	4220	22-Dec
3302	3302	7-Dec	15866	12/6/2022	TOPO CAD VEST		1,071.00		materiale	DINU MARIA MIRELA	1/6/2023			19-Dec	1,071.00	4221	22-Dec
3303	3303	7-Dec	201210672	12/5/2022	NATURAL ES MEDICAL		42,364.00		materiale	DINU MARIA MIRELA	2/3/2023	2/5/2023			42,364.00		
3304	3304	7-Dec	4018	12/6/2022	PROSEMENTI		9,208.32		materiale	DINU MARIA MIRELA	1/5/2023			COPIE	9,208.32		
3305	3305	7-Dec	476	12/5/2022	FARMACIA DOROBANTI		7,100.50		materiale	DINU MARIA MIRELA	1/4/2023			13-Dec	7,100.50	4134	19-Dec
3306	3306	7-Dec	1220567	11/29/2022	RASIROM		8,390.27	365/2020	disp blocare bariere	NICOLAIE IONUT	12/29/2022	1/5/2023	SE STORNEAZA CU FACT 1220612/14,12,2022		8,390.27		
3307	3307	7-Dec	20221046	11/28/2022	OIL DEPOL SERVICE		498,175.47	61	curatare depuneri	NICOLAIE GABRIEL	12/28/2022	1/5/2023		16-Dec	498,175.47	4195	21-Dec
3308	3308	7-Dec	692	12/2/2022	AVIATION MANAGEMENT INTERNA		41,976.96	177/2022	intret si rep porti uns	MATACHE LAURENTIU	12/31/2022	1/5/2023		21-Dec	41,976.96	4250	23-Dec
3309	3309	7-Dec	10916948	11/29/2022	CUMPANIA 1993		10,447.46		apa	DINU MARIA MIRELA	12/29/2022	1/5/2023		14-Dec	10,447.46	4136	19-Dec
3310	3310	7-Dec	10916949	11/29/2022	CUMPANIA 1993		1,482.14		apa	DINU MARIA MIRELA	12/29/2022	1/5/2023		14-Dec	1,482.14	4136	19-Dec
3311	3311	7-Dec	17932	11/29/2022	AUSTING COM		17,909.86	339/2022	intret alarma	MATACHE LAURENTIU	12/28/2022	1/5/2023		19-Dec	17,909.86	4174	20-Dec
3312	3312	7-Dec	20200507 031	12/5/2022	MHA ACTIV SYSTEM		29,047.62	240	garantie buna exec	ROTARU SORIN	12/30/2022	1/6/2023	se storneaza cu fact 20200507032/09,12,2022		29,047.62		
3313	3313	7-Dec	50	12/5/2022	CRYSTAL TECHNOLOGIES		5,855.63	556/2020	masina marcai Hofm	DINU MARIA MIRELA	1/4/2023	1/5/2023		9-Dec	5,855.63	4249	23-Dec
3314	3314	7-Dec	5539	12/5/2022	MB TELECOM LTD		56,316.89	418/2022	piese schimb	ROTARU SORIN	1/4/2023	1/5/2023			56,316.89		
3315	3315	7-Dec	5540	12/5/2022	MB TELECOM LTD		20,473.53	332/2022	abonament	ROTARU SORIN	1/4/2023	1/5/2023			20,473.53		
3316	3316	7-Dec	5541	12/5/2022	MB TELECOM LTD		268,977.68	207/2022	abonament	ROTARU SORIN	1/4/2023	1/5/2023			268,977.68		
3317	3317	7-Dec	14995	12/2/2022	MSG FACTORY		993.65	380/2022	monitorizare media	TANASOIU SORINA	1/1/2023	1/5/2023		12-Dec	993.65	4175	20-Dec
3318	3318	7-Dec	91247	12/5/2022	FLAVIA TEODOSIU CABINET DE AVO		13,209.00		onorariu	PODEA BOGDAN	1/5/2023	1/5/2023		9-Dec	13,209.00	4091	15-Dec
3319	3319	7-Dec	2212016	12/5/2022	INFOCENTER		386.99		prelungitor	DINU MARIA MIRELA	1/5/2023	1/5/2023		19-Dec	386.99	4219	22-Dec
3320	3320	7-Dec	3816	11/9/2022	DUMDET ACTIV		5,339.31		materiale	DINU MARIA MIRELA	12/9/2022	1/5/2023		COPIE	5,339.31		
3321	3321	7-Dec	57	12/5/2022	BORDER COLLIE RESCUE		78,787.52	197/2022	serv cf ctr	MARINESCU EMANUELA	1/4/2023	1/5/2023			78,787.52		
3322	3322	7-Dec	13187196	11/29/2022	OSCAR DOWNSTREAM		103,800.65	535/2022	diesel	DINU MARIA MIRELA	12/28/2022	1/5/2023		14-Dec	103,800.65	4135	19-Dec
3323	3323	7-Dec	13187198	11/29/2022	OSCAR DOWNSTREAM		239,549.14	535/2022	diesel	DINU MARIA MIRELA	12/28/2022	1/5/2023		14-Dec	239,549.14	4135	19-Dec
3324	3324	7-Dec	13187197	11/29/2022	OSCAR DOWNSTREAM		239,612.73	535/2022	diesel	DINU MARIA MIRELA	12/28/2022	1/5/2023		14-Dec	239,612.73	4135	19-Dec
3325	3325	7-Dec	1220576	12/5/2022	RASIROM		26,677.78	344/2020	abonament	ROTARU SORIN	1/4/2023	1/5/2023			26,677.78		
3326	3326	7-Dec	1220577	12/5/2022	RASIROM		13,253.47	183/2022	verif lunara pca	ROTARU SORIN	1/4/2023	1/5/2023			13,253.47		
3327	3327	7-Dec	1220578	12/5/2022	RASIROM		325,365.40	418/2018	abonament	ROTARU SORIN	1/4/2023	1/5/2023			325,365.40		
3328	3328	7-Dec	1653	12/5/2022	GYN CONS METALMOB		2,300.99	205/2022	serv rsvti	ROTARU SORIN	1/5/2023	1/6/2023		14-Dec	2,300.99	4216	22-Dec
3329	3329	7-Dec	4018	12/6/2022	PROSEMENTI		9,208.32		materiale	DINU MARIA MIRELA	1/5/2023	1/6/2023			9,208.32		
3330	3330	7-Dec	33813899	11/4/2022	ORANGE ROMANIA	-	10.50		corectie trafic voce	ROTARU SORIN	11/18/2022	1/6/2023		14-Dec	- 10.50	4092	15-Dec
3331	3331	7-Dec	36727358	12/2/2022	ORANGE ROMANIA	-	298.76		restituire ab partial	ROTARU SORIN	1/16/2023	1/6/2023			- 298.76		
3332	3332	7-Dec	36719687	12/2/2022	ORANGE ROMANIA		100.45		restituire ab partial	ROTARU SORIN	1/16/2023	1/6/2023			100.45		
3333	3333	7-Dec	33813912	11/4/2022	ORANGE ROMANIA		341.09		corectie trafic voce	ROTARU SORIN	11/18/2022	1/6/2023		14-Dec	341.09	4093	15-Dec
3334	3334	7-Dec	22012111	12/5/2022	MHA ACTIV SYSTEM		109,964.60	17/2022	sist egates	ROTARU SORIN	12/30/2022	1/6/2023		20-Dec	109,964.60	4251	23-Dec
3335	3335	7-Dec	20200507031	12/5/2022	MHA ACTIV SYSTEM		62,995.30	240	sist sac	ROTARU SORIN	12/30/2022	1/6/2023		19-Dec	62,995.30	4158	20-Dec
3336	3336	7-Dec	2220805	12/6/2022	DNS BIROTICA		28.36		materiale	DINU MARIA MIRELA	1/5/2023	1/6/2023		14-Dec	28.36	4131	19-Dec
3337	3337	7-Dec	377346	12/5/2022	INES GROUP		2,142.00		semnal iv	ROTARU SORIN	1/4/2023	1/6/2023		12-Dec	2,142.00	4223	22-Dec
3338	3338	7-Dec	78156	12/5/2022	INES GROUP		815.42		inchirere fibra optica	DIMA LUCHIAN	1/4/2023	1/6/2023			815.42		
3339	3339	7-Dec	600595	12/6/2022	MERTECOM		10,120.01		materiale	DINU MARIA MIRELA	1/6/2023				10,120.01		
3340	3340	8-Dec	422342001811	12/8/2022	SELGROS BANEASA		4,881.86		materiale	DINU MARIA MIRELA	1/8/2023			20-Dec	4,881.86	3946	9-Dec
3341	3341	8-Dec	86001101088	12/8/2022	DEDEMAN		164.67		materiale	DINU MARIA MIRELA	1/7/2023	1/9/2023		19-Dec	164.67	4200	22-Dec
3342	3342	8-Dec	8600757800	12/6/2022	DEDEMAN		3,328.00		materiale	DINU MARIA MIRELA	1/5/2023			COPIE	3,328.00		
3343	3343	8-Dec	8600757801	12/6/2022	DEDEMAN		5,180.00		materiale	DINU MARIA MIRELA	1/5/2023			COPIE	5,180.00		
3344	3344	8-Dec	86001101086	12/8/2022	DEDEMAN		747.00		materiale	DINU MARIA MIRELA	1/7/2023	1/9/2023		14-Dec	747.00	4200	22-Dec
3345	3345	8-Dec	86001101085	12/8/2022	DEDEMAN		455.80		materiale	DINU MARIA MIRELA	1/7/2023	1/9/2023		14-Dec	455.80	4200	22-Dec
3346	3346	8-Dec	3309	12/7/2022	CLEAN PREST ACTIV	-	224,506.76	134/2019	curatenie	STANCU GEORGE	1/6/2022	1/7/2023		12-Dec	- 224,506.76	3962	12-Dec
3347	3347	8-Dec	3308	12/5/2022	CLEAN PREST ACTIV		286,665.48	372/2022	curatenie	STANCU GEORGE	1/4/2023	1/7/2023			286,665.48		
3348	3348	8-Dec	1136034	12/7/2022	PESTCONTROL EXPERT		6,008.74		materiale	DINU MARIA MIRELA	1/6/2023	1/7/2023		19-Dec	6,008.74	4210	22-Dec
3349	3349	8-Dec	1219036B	12/7/2022	MHA ACTIV SYSTEM		65,819.01	381/2019	garantie buna exec	ROTARU SORIN	12/29/2022	1/7/2023			65,819.01		
3350	3350	8-Dec	1219036	12/7/2022	MHA ACTIV SYSTEM		120,668.20	381/2019	serv sac	ROTARU SORIN	12/29/2022	1/7/2023		16-Dec	120,668.20	4160	20-Dec
3351	3351	8-Dec	4195	12/7/2022	EMP TRADE		118,637.99	557/2020	abonament	ROTARU SORIN	1/6/2023	1/7/2023			118,637.99		
3352	3352	8-Dec	1150	12/7/2022	EURO NUCLEAR SECURITY		448,257.72	211/2022	abonament	ROTARU SORIN	1/6/2023	1/7/2023			448,257.72		
3353	3353	8-Dec	7	12/7/2022	CONSITRANS		6,311.84	370/2019	consultanta dirig sant	MATACHE LAURENTIU	1/6/2023	1/7/2023			6,311.84		
3354	3354	8-Dec	1151	12/7/2022	EURO NUCLEAR SECURITY		77,589.32	138/2022	abonament	ROTARU SORIN	1/6/2023	1/7/2023			77,589.32		
3355	3355	8-Dec	6	12/7/2022	CONSITRANS		7,762.70	370/2019	consultanta dirig sant	MATACHE LAURENTIU	1/6/2023	1/7/2023			7,762.70		
3356	3356	8-Dec	8600757801	12/6/2022	DEDEMAN		5,180.00		materiale	DINU MARIA MIRELA	1/5/2023	1/7/2023		21-Dec	5,180.00	4200	22-Dec
3357	3357	8-Dec	8600757800	12/6/2022	DEDEMAN		3,328.00		materiale	DINU MARIA MIRELA	1/5/2023	1/7/2023		21-Dec	3,328.00	4200	22-Dec
3358	3358	8-Dec	4196	12/7/2022	EMP TRADE		11,188.60		abonament	ROTARU SORIN	1/6/2023	1/7/2023			11,188.60		
3359	3359	8-Dec	2711	11/30/2022	ROMATSA		39,453.32	75/2010	telecomunicatii	ROTARU SORIN	1/4/2023				39,453.32		
3360	3360	8-Dec	2712	11/30/2022	ROMATSA		24,235.67	76/2010	serv tehnice	ROTARU SORIN	1/4/2023				24,235.67		
3361	3361	8-Dec	124490	12/2/2022	INDACO SYSTEMS		6,573.96		pachet legislativ	DIMA LUCHIAN	12/17/2022			14-Dec	6,573.96	4094	15-Dec
3362	3362	8-Dec	51741	12/7/2022	DIPET SERVCOM		7,577.92		materiale	DINU MARIA MIRELA	1/6/2023			19-Dec	7,577.92	4209	22-Dec
3363	3363	8-Dec	422342002031	12/8/2022	SELGROS BANEASA		2,253.74		materiale	DINU MARIA MIRELA	1/8/2023			COPIE	2,253.74		
3364	3364	8-Dec	2964	12/6/2022	MALCO AUTO TRUCK PARTS IMPE		8,030.00		materiale	DINU MARIA MIRELA	1/5/2023				8,030.00		
3365	3365	8-Dec	22063	12/7/2022	PKF CONSTRUCT		97,108.36	66/2022	intret zona siguranta	ROTARU SORIN	1/6/2023				97,108.36		
3365'	3365'	8-Dec	3308	12/5/2022	CLEAN PREST ACTIV		286,665.48	372/2022	curatenie	STANCU GEORGE	1/4/2023			COPIE	286,665.48		
3366	3366	8-Dec	211952	12/7/2022	WOLTERS KLUWER ROMANIA		2,998.80		pachet sintact	PODEA BOGDAN	1/6/2023	12/8/2023		13-Dec	2,998.80	4211	22-Dec
3367	3367	8-Dec	221400282	11/30/2022	DNATA CATERING		1,952,671.89	527/2010	cv nr pax	VLAICU MIHAELA	12/30/2022				1,952,671.89		
3368	3368	8-Dec	222025877	12/7/2022	UTI CONSTRUCTION AND FACILITY		2,883,659.19	777/2020	serv mecano	ROTARU SORIN	1/6/2023			COPIE	2,883,659.19		
3369	3369	8-Dec	222025876	12/7/2022	UTI CONSTRUCTION AND FACILITY		135,632.90	18/2022	piese schimb	ROTARU SORIN	1/6/2023			COPIE	135,632.90		
3370	3370	8-Dec	222025875	12/7/2022	UTI CONSTRUCTION AND FACILITY		82,773.43	18/2022	abonament	ROTARU SORIN	1/6/2023			COPIE	82,773.43		
3371	3371	8-Dec	222025866	12/5/2022	UTI CONSTRUCTION AND FACILITY		40,389.77	489/2022	abonament	ROTARU SORIN	1/4/2023				40,389.77		
3372	3372	8-Dec	784763	12/7/2022	BIOTUR EXIM		5,381.88		materiale	DINU MARIA MIRELA	1/7/2023			21-Dec	5,381.88	4201	22-Dec
3373	3373	8-Dec	784761	12/7/2022	BIOTUR EXIM		5,659.64		materiale	DINU MARIA MIRELA	1/7/2023			21-Dec	5,659.64	4201	22-Dec
3374	3374	9-Dec	784759	12/7/2022	BIOTUR EXIM		5,569.20		materiale	DINU MARIA MIRELA	1/7/2023			21-Dec	5,569.20	4201	22-Dec
3375	3375	9-Dec	784758	12/7/2022	BIOTUR EXIM		2,697.75		materiale	DINU MARIA MIRELA	1/7/2023			21-Dec	2,697.75	4201	22-Dec
3376	3376	9-Dec	784757	12/7/2022	BIOTUR EXIM		2,121.77		materiale	DINU MARIA MIRELA	1/7/2023			21-Dec	2,121.77	4201	22-Dec
3377	3377	9-Dec	6	12/7/2022	CONSITRANS		7,762.70	370/2019	consultanta dirig sant	MATACHE LAURENTIU	1/6/2023			COPIE	7,762.70		
3378	3378	9-Dec	7	12/7/2022	CONSITRANS		6,311.84	370/2019	consultanta dirig sant	MATACHE LAURENTIU	1/6/2023			COPIE	6,311.84		
3379	3379	9-Dec	8351008790	11/29/2022	TK ELEVATOR EASTERN EUROPE		4,314.94	179/2022	reparatii tractor	SUCIU VASILE	12/29/2022			20-Dec	4,314.94	4196	21-Dec
3380	3380	9-Dec	8351008091	9/30/2022	TK ELEVATOR EASTERN EUROPE		8,163.40	279/2022	reparatii tractor	SUCIU VASILE	1/9/2023			SE STORNEAZA	8,163.40	SE STORNEAZA	
3381	3381	9-Dec	222025876	12/7/2022	UTI CONSTRUCTION AND FACILITY		135,632.90	18/2022	piese schimb	ROTARU SORIN	1/6/2023	1/8/2023			135,632.90		
3382	3382	9-Dec	222025875	12/7/2022	UTI CONSTRUCTION AND FACILITY		82,773.43	18/2022	abonament	ROTARU SORIN	1/6/2023	1/8/2023			82,773.43		
3383	3383	9-Dec	222025874	12/7/2022	UTI CONSTRUCTION AND FACILITY		3,753.13	377/2019	abonament	ROTARU SORIN	1/6/2023	1/8/2023			3,753.13		
3384	3384	9-Dec	222025873	12/7/2022	UTI CONSTRUCTION AND FACILITY		8,757.29	377/2019	abonament	ROTARU SORIN	1/6/2023	1/8/2023			8,757.29		
3385	3385	9-Dec	222025872	12/7/2022	UTI CONSTRUCTION AND FACILITY		5,598.65	325/2020	abonament	ROTARU SORIN	1/6/2023	1/8/2023			5,598.65		
3386	3386	9-Dec	222025871	12/7/2022	UTI CONSTRUCTION AND FACILITY		8,652.42	325/2020	abonament	ROTARU SORIN	1/6/2023	1/8/2023			8,652.42		
3387	3387	9-Dec	222025877	12/7/2022	UTI CONSTRUCTION AND FACILITY		2,883,659.19	777/2020	serv mecano	ROTARU SORIN	1/6/2023	1/8/2023			2,883,659.19		
3388	3388	9-Dec	433253	12/7/2022	ATU TECH		1,649.98		materiale	DINU MARIA MIRELA	12/7/2022	1/8/2023			1,649.98		
3389	3389	9-Dec	433499	12/8/2022	ATU TECH		859.40		materiale	DINU MARIA MIRELA	1/8/2023	1/8/2023			859.40		
3390	3390	9-Dec	32427621	11/30/2022	MED LIFE		2,912.00	12971/2020	abonament	BALTATU DANIELA	12/30/2022	1/8/2023		22-Dec	2,912.00	4253	23-Dec
3391	3391	9-Dec	32377462	11/25/2022	MED LIFE		152,106.00	12971/2020	abonament	BALTATU DANIELA	12/25/2022	1/8/2023		22-Dec	152,106.00	4253	23-Dec
3392	3392	9-Dec	32427622	11/30/2022	MED LIFE		34,384.00	12971/2020	abonament	BALTATU DANIELA	12/30/2022	1/8/2023		22-Dec	34,384.00	4253	23-Dec
3393	3393	9-Dec	22421734	11/30/2022	STERICYCLE ROMANIA		714.00		abonament	BALTATU DANIELA	12/30/2022	1/8/2023			714.00		
3394	3394	9-Dec	266527	12/3/2022	AROBS TRANSILVANIA SOFTWARE		4,039.84		chirie truck	ROTARU SORIN	1/2/2023	1/8/2023		20-Dec	4,039.84	4217	22-Dec
3395	3395	9-Dec	22342002031	12/8/2022	SELGROS CASH&CARRY		2,253.77		materiale	DINU MARIA MIRELA	1/7/2023	1/8/2023		19-Dec	2,253.77	4176	20-Dec
3396	3396	9-Dec	2811219257	12/9/2022	UP ROMANIA		718,105.03		tichete masa	CONSTANTIN BEATRICE	1/9/2023	1/10/2023		12-Dec	718,105.03	3943	9-Dec
3397	3397	12-Dec	23	12/9/2022	BIROU INDIVIDUAL NOTARIAL PATF		16,422.00		onorariu	PODEA BOGDAN	1/9/2023			13-Dec	16,422.00	4079	14-Dec
3398	3398	12-Dec	32383	12/8/2022	TENANT PROFIT		1,692.18		materiale	DINU MARIA MIRELA	1/8/2023			19-Dec	1,692.18	4183	20-Dec
3399	3399	12-Dec	1449549	11/22/2022	RENTROP&STRATON		3,012.45		portal codul munci	BILCAN RALUCA	12/22/2022		PROFORM	COPIE	3,012.45		
3400	3400	12-Dec	86001101087	12/8/2022	DEDEMAN		429.00		materiale	DINU MARIA MIRELA	1/7/2023			19-Dec	429.00	4200	12-Dec
3401	3401	12-Dec	433253	12/7/2022	ATU TECH		1,649.98		materiale	DINU MARIA MIRELA	12/7/2022			COPIE	1,649.98		
3402	3402	12-Dec	19168	12/8/2022	AAD TOTAL ADMINISTRATION		2,605.51		materiale	DINU MARIA MIRELA	1/8/2023			COPIE	2,605.51		
3403	3403	12-Dec	29956	12/8/2022	EDITURA NICULESCU		1,045.61		materiale	DINU MARIA MIRELA	1/8/2023	1/9/2023		19-Dec	1,045.61	4222	22-Dec
3404	3404	12-Dec	1136034	12/7/2022	PESTCONTROL EXPERT		6,008.74		materiale	DINU MARIA MIRELA	1/6/2023			COPIE	6,008.74		
3405	3405	12-Dec	1717811	12/8/2022	EVOLUTION PREST SYSTEMS		178.00		materiale	DINU MARIA MIRELA	1/7/2023			15-Dec	178.00	4125	16-Dec
3406	3406	12-Dec	1702782	12/8/2022	EVOLUTION PREST SYSTEMS		315.99		materiale	DINU MARIA MIRELA	12/21/2022			15-Dec	315.99	4125	16-Dec
3407	3407	12-Dec	70075547	12/5/2022	OMV PETROM	-	778,989.08		avans gaze naturale	ROTARU SORIN	12/29/2022		STORNEAZA FACT 70076207/13,12,2022 IN VALOARE DE 128133,65		- 778,989.08	DIFERENTA TREBUIE SA O PRIMIM IN CONT	
3408	3408	12-Dec	70074155	11/28/2022	OMV PETROM		7,054.37		gaze naturale	ROTARU SORIN	12/13/2022			COPIE	7,054.37		
3409	3409	12-Dec	19168	12/8/2022	AAD TOTAL ADMINISTRATION		2,605.51		materiale	DINU MARIA MIRELA	1/8/2023	1/9/2023		19-Dec	2,605.51	4180	20-Dec
3410	3410	12-Dec	1220567	11/29/2022	RASIROM		8,390.27	365/2020	disp blocare bariere	NICOLAIE IONUT	12/29/2022			COPIE	8,390.27		
3411	3411	12-Dec	422343004171	12/9/2022	SELGROS CASH&CARRY		228.44		materiale	DINU MARIA MIRELA	1/9/2023			COPIE	228.44		
3412	3412	12-Dec	422343004211	12/9/2022	SELGROS CASH&CARRY		1,099.36		materiale	DINU MARIA MIRELA	1/9/2023			COPIE	1,099.36		
3413	3413	12-Dec	422343004261	12/9/2022	SELGROS CASH&CARRY		583.72		materiale	DINU MARIA MIRELA	1/9/2023			COPIE	583.72		
3414	3414	12-Dec	433499	12/8/2022	ATU TECH		859.40		materiale	DINU MARIA MIRELA	1/8/2023			COPIE	859.40		
3415	3415	12-Dec	4195	12/7/2022	EMP TRADE		118,637.99	557/2020	abonament	ROTARU SORIN	1/6/2023			COPIE	118,637.99		
3416	3416	12-Dec	4196	12/7/2022	EMP TRADE		11,188.60		abonament	ROTARU SORIN	1/6/2023			COPIE	11,188.60		
3417	3417	12-Dec	2221198	12/9/2022	DNS BIROTICA		164.08		materiale	DINU MARIA MIRELA	1/8/2023	1/9/2023		19-Dec	164.08	4213	22-Dec
3418	3418	12-Dec	22010570	12/8/2022	ALTIMATE		232,110.89		admin icar	DIMA LUCHIAN	1/7/2023	1/9/2023			232,110.89		
3419	3419	12-Dec	23910842416	12/9/2022	DANTE		589.99		materiale	DINU MARIA MIRELA	1/8/2023	1/9/2023		19-Dec	589.99	4226	22-Dec
3420	3420	12-Dec	47626	12/9/2022	AND COM AUTOSERV		2,118.20		materiale	DINU MARIA MIRELA	1/9/2023	1/9/2023			2,118.20		
3421	3421	12-Dec	20200507033	12/9/2022	MHA ACTIV SYSTEM		29,047.62	240	garantie buna exec	ROTARU SORIN	12/30/2022	1/9/2023		19-Dec	29,047.62	4159	20-Dec
3422	3422	12-Dec	20200507032	12/9/2022	MHA ACTIV SYSTEM	-	29,047.62	240	garantie buna exec	ROTARU SORIN	12/30/2022	1/9/2023	storneaza fact 20200507	19-Dec	- 29,047.62		
3423	3423	12-Dec	7010636	11/29/2022	ROPECO		892.50	126/2022	abonament	TOCU BOGDAN	12/29/2022	1/9/2023		19-Dec	892.50	4198	21-Dec
3424	3424	12-Dec	1220595	12/9/2022	RASIROM		299,067.24	224/2020	abonament	ROTARU SORIN	1/8/2023	1/9/2023			299,067.24		
3425	3425	12-Dec	422343004261	12/9/2022	SELGROS CASH&CARRY		583.72		materiale	DINU MARIA MIRELA	1/9/2023	1/9/2023		19-Dec	583.72	4176	20-Dec
3426	3426	12-Dec	422343004211	12/9/2022	SELGROS CASH&CARRY		1,099.36		materiale	DINU MARIA MIRELA	1/9/2023	1/9/2023		19-Dec	1,099.36	4176	20-Dec
3427	3427	12-Dec	422343004171	12/9/2022	SELGROS CASH&CARRY		228.44		materiale	DINU MARIA MIRELA	1/9/2023	1/9/2023		19-Dec	228.44	4176	20-Dec
3428	3428	12-Dec	13087	12/9/2022	FINAL MANAGEMENT SOLUTION		3,687.81		materiale	DINU MARIA MIRELA	1/4/2023	1/9/2023			3,687.81		
3429	3429	12-Dec	2813014050	12/8/2022	UP ROMANIA		600.43		tichet cadou	BILCAN RALUCA	1/8/2023	1/9/2023		16-Dec	600.43	4122	16-Dec
3430	3430	12-Dec	3309	12/7/2022	CLEAN PREST ACTIV	-	224,506.76	134/2019	curatenie	STANCU GEORGE	1/6/2022			COPIE	- 224,506.76		
3431	3431	12-Dec	12	10/12/2022	BEJ FLOREA IOANA		115.00		onorariu	PODEA BOGDAN	1/12/2023			13-Dec	115.00	4075	14-Dec
3432	3432	12-Dec	10	10/12/2022	BEJ FLOREA IOANA		115.00		onorariu	PODEA BOGDAN	1/12/2023			13-Dec	115.00	4078	14-Dec
3433	3433	12-Dec	11	10/12/2022	BEJ FLOREA IOANA		115.00		onorariu	PODEA BOGDAN	1/12/2023			13-Dec	115.00	4076	14-Dec

3434	3434	12-Dec	9	10/12/2022	BEJ FLOREA IOANA		115.00			onorariu	PODEA BOGDAN	1/12/2023		13-Dec	115.00	4077	14-Dec
3435	3435	13-Dec	3220205941	12/2/2022	CEZ VANZARE	-	8,239,395.78			factura avans	ROTARU SORIN	12/7/2022		STORNEAZA FACT 3211845976/01,11.2022	- 8,239,395.78		
3436	3436	13-Dec	22010570	12/8/2022	ALTIMATE		232,110.89		59/2020	serv ICAR	DIMA LUCHIAN	1/7/2023		COPIE	232,110.89		
3437	3437	13-Dec	35862	12/2/2022	DMV PROSAL CONSULTING		4,290.76		334/2018	vidanjare cabine	DINU MARIA MIRELA	1/1/2023	1/14/2023	20-Dec	4,290.76	4218	22-Dec
3438	3438	13-Dec	364	12/12/2022	STAR PRO CENTER INTL		111,538.44		37/2019	reparatii	STANCU GEORGE	1/11/2023	1/12/2023		111,538.44		
3439	3439	13-Dec	365	12/12/2022	STAR PRO CENTER INTL		11,337.93		37/2019	reparatii	STANCU GEORGE	1/11/2023	1/12/2023		11,337.93		
3440	3440	13-Dec	20220571	12/12/2022	GIROD SEMINALIZARE RUTIERA		14,994.00			materiale	DINU MARIA MIRELA	1/11/2023			14,994.00		
3441	3441	13-Dec	220000550	11/29/2022	CNAIR-DRDP BUCURESTI		5,187.93			rovinieta	DINU MARIA MIRELA	12/29/2022			5,187.93		
3442	3442	13-Dec	9136	12/12/2022	DOTIS TRAINING		2,023.00			curs	MARIAN AMALIA	1/12/2023		16-Dec	2,023.00	4123	16-Dec
3443	3443	13-Dec	9137	12/12/2022	DOTIS TRAINING		8,400.00			curs	MARIAN AMALIA	1/12/2023		16-Dec	8,400.00	4123	16-Dec
3444	3444	13-Dec	86001101220	12/12/2022	DEDEMAN		2,019.59			materiale	DINU MARIA MIRELA	1/11/2023		20-Dec	2,019.59	4200	22-Dec
3445	3445	13-Dec	3314	12/9/2022	CLEAN PREST ACTIV		1,291,281.45		134/2019	curatenie	STANCU GEORGE	1/9/2023			1,291,281.45		
3446	3446	13-Dec	2080	12/12/2022	BAU STARK		1,641,698.43		238/2020	remiza psi	MATACHE LAURENTIU	1/12/2023		COPIE	1,641,698.43	COPIE	
3447	3447	13-Dec	352322	12/12/2022	WUNDER HAFF		3,878.00			materiale	DINU MARIA MIRELA	1/12/2023			3,878.00		
3448	3448	13-Dec	58	12/14/2022	BORDER COLLIE RESCUE		6,009.38		197/2022	servicii	MARINESCU EMANUELA	1/11/2023			6,009.38		
3449	3449	13-Dec	3212197208	11/1/2022	CEZ VANZARE		8,239,395.78			factura avans	ROTARU SORIN	11/6/2022		SE STORNEAZA CU FACT 3220205941/02,12.2022	8,239,395.78		
3450	3450	13-Dec	3438	11/21/2022	TINMAR ENERGY		3,229,338.41			energie	ROTARU SORIN	12/14/2022		COPIE	3,229,338.41	COPIE	
3450'	3450'	13-Dec	3244	10/31/2022	TINMAR ENERGY		4,468,893.26			energie	ROTARU SORIN	11/23/2022		COPIE	4,468,893.26	COPIE	
3451	3451	13-Dec	210095	11/30/2022	ECOGREEN CONSTRUCT		14,280.00		184/2022	abonament	ROTARU SORIN	12/29/2022	1/12/2023	15-Dec	14,280.00	4141	19-Dec
3452	3452	13-Dec	220145402	11/28/2022	VEOLIA ROMANIA SOLUTII INTEGR/		236.81			aviz	ROTARU SORIN	12/28/2022	1/12/2023	23-Dec	236.81	4256	23-Dec
3453	3453	13-Dec	2080	12/12/2022	BAU STARK		1,641,698.43		238/2020	remiza psi	MATACHE LAURENTIU	1/12/2023	1/12/2023	16-Dec	820,849.21	4151.4152	19-Dec
3454	3454	13-Dec	73827	12/12/2022	BOSTING AAW INDUSTRY		10,069.89			verif stingatoare	OPREA FLORIN	1/11/2023	1/12/2023		10,069.89		
3455	3455	13-Dec	54	12/13/2022	MONITO INSTAL		35,332.04		143/2020	dirigentie santier	MATACHE LAURENTIU	1/13/2023	1/12/2023		35,332.04		
3456	3456	13-Dec	37206452	12/6/2022	ORANGE ROMANIA		147.73			corectie trafic voce	ROTARU SORIN	12/20/2022	1/12/2023		147.73		
3457	3457	13-Dec	37206454	12/6/2022	ORANGE ROMANIA		171.10			corectie trafic voce	ROTARU SORIN	12/20/2022	1/12/2023		171.10		
3458	3458	13-Dec	16342	12/6/2022	K-BUSINESSCOM		233,103.54		213/2022	pontaj	BEATRICE CONSTANTIN	1/5/2023	1/12/2023	SE STORNEAZA CU FACT 16427/15,12.2022	233,103.54		
3459	3459	13-Dec	3917	12/9/2022	EURODINAMIC		1,950.00			motopompa	DINU MARIA MIRELA	1/8/2023		20-Dec	1,950.00	4225	22-Dec
3460	3460	13-Dec	107278	12/12/2022	P PLUS 2002		894.17			acumulator	DINU MARIA MIRELA	1/11/2023	1/12/2023		894.17		
3461	3461	13-Dec	48745	12/12/2022	DIVINOL LUBRICANTS		7,330.40			materiale	DINU MARIA MIRELA	1/12/2023			7,330.40		
3462	3462	14-Dec	70076207	12/13/2022	OMV PETROM		128,133.65			gaze naturale	ROTARU SORIN	12/29/2022		SE STORNEAZA CU FACT 70075547/05,12.2022	128,133.65		
3463	3463	14-Dec	38745	12/7/2022	MONITORUL OFICIAL		343.20			publicare anunt	BILCAN RALUCA	1/7/2023			343.20	3846	29-Nov
3464	3464	14-Dec	7002316	12/2/2022	E DISTRIBUTIE MUNTENIA		2,114.63			chirii trafo	ROTARU SORIN	12/29/2022		20-Dec	2,114.63	4194	21-Dec
3465	3465	14-Dec	9969937	12/5/2022	ASOCIATIA AEROPORTURILOR DIN		19,044.00			contizatie membru	IORDACHE VALENTIN	1/5/2022			19,044.00		
3466	3466	14-Dec	38744	12/7/2022	MONITORUL OFICIAL		343.20			publicare anunt	BILCAN RALUCA	1/7/2023			343.20	3847	29-Nov
3467	3467	14-Dec	2812013901	12/13/2022	UP ROMANIA		17,004.00			voucher vacanta	BILCAN RALUCA	1/13/2023	1/14/2023	16-Dec	17,004.00	4121	16-Dec
3468	3468	14-Dec	2813014974	12/13/2022	UP ROMANIA		405,589.38			tichet cadou	BILCAN RALUCA	1/13/2023	1/14/2023	16-Dec	405,589.38	4122	16-Dec
3469	3469	14-Dec	2912002965	12/12/2022	UP ROMANIA	-	182.00			voucher vacanta	BILCAN RALUCA	1/12/2023	1/13/2023	16-Dec	- 182.00	4121	16-Dec
3470	3470	14-Dec	4200	12/13/2022	EMP TRADE		214,773.38		549/2022	piese schimb	ROTARU SORIN	1/12/2023	1/14/2023		214,773.38		
3471	3471	14-Dec	4201	12/13/2022	EMP TRADE		53,890.28		211/2022	piese schimb	ROTARU SORIN	1/12/2023	1/14/2023		53,890.28		
3472	3472	14-Dec	4203	12/13/2022	EMP TRADE		1,026.48		557/2020	garantie buna exec	ROTARU SORIN	1/12/2023	1/14/2023		1,026.48		
3473	3473	14-Dec	4202	12/13/2022	EMP TRADE		10,884.22		557/2020	garantie buna exec	ROTARU SORIN	1/12/2023	1/14/2023		10,884.22		
3474	3474	14-Dec	220205886	12/12/2022	UTI CONSTRUCTION AND FACILITY		5,270.50		225/2020	abonament	ROTARU SORIN	1/11/2023	1/13/2023		5,270.50		
3475	3475	14-Dec	22010113	11/29/2022	UTI GRUP		11,479.56		307/2019	reparatii	ROTARU SORIN	12/29/2022	1/13/2023		11,479.56		
3476	3476	14-Dec	220205890	12/13/2022	UTI CONSTRUCTION AND FACILITY		1,988.44		77/2022	inlocuire sonerie	ROTARU SORIN	1/12/2023			1,988.44		
3477	3477	14-Dec	220205886	12/13/2022	UTI CONSTRUCTION AND FACILITY		5,270.50		225/2020	abonament	ROTARU SORIN	1/11/2023		COPIE	5,270.50		
3478	3478	14-Dec	767	12/8/2022	STRATON DISTRIBUTION		12,376.00			materiale	DINU MARIA MIRELA	12/23/2022	1/13/2023	20-Dec	12,376.00	4170	20-Dec
3479	3479	14-Dec	2022212	12/9/2022	TURBOMOTOARE COMOTI		26,342.32			monitorizare nivel za	IONESCU GHEORGHE	1/8/2023	1/13/2023		26,342.32		
3480	3480	14-Dec	13418	12/13/2022	CASIDO		323,680.00		92/2022	elaborare DALI	MATACHE LAURENTIU	1/14/2023	1/13/2023		323,680.00		
3481	3481	14-Dec	220347	12/13/2022	AGROMEC STEFANESTI		70,566.05			plug zapada	DINU MARIA MIRELA	1/12/2023	1/13/2023		70,566.05		
3482	3482	14-Dec	122564	12/9/2022	DOCENTRS		62,190.98		143/2022	serv cf ctr	DIMA LUCHIAN	1/8/2023	1/13/2023		62,190.98		
3483	3483	14-Dec	221586	12/13/2022	DNS BIROTICA		1,956.99			materiale	DINU MARIA MIRELA	1/12/2023	1/13/2023		1,956.99		
3484	3484	14-Dec	139	12/12/2022	PETROIL INVEST		41,004.09			benzina	DINU MARIA MIRELA	1/11/2023	1/13/2023		41,004.09		
3485	3485	14-Dec	13087	12/5/2022	FINAL MANAGEMENT SOLUTION		3,687.81			materiale	DINU MARIA MIRELA	1/4/2023		COPIE	3,687.81		
3486	3486	14-Dec	54	12/13/2022	MONITO INSTAL		35,332.04		143/2020	consultanta diriginte	MATACHE LAURENTIU	1/13/2023		COPIE	35,332.04		
3487	3487	15-Dec	9630611398	12/14/2022	ELECTRICA FURNIZARE	-	92,500.00			avans gaze naturale	ROTARU SORIN	12/29/2022		15-Dec	- 92,500.00	4080	14-Dec
3488	3488	15-Dec	23641	12/15/2022	LEGOLAS		2,975.00			materiale	DINU MARIA MIRELA	1/15/2023			2,975.00		
3489	3489	15-Dec	3853	12/10/2022	DUMDET ACTIV		3,823.00			materiale	DINU MARIA MIRELA	1/9/2023			3,823.00		
3490	3490	15-Dec	85315	12/13/2022	SITA BV GLOBAL		110,320.48	EURO		sita bag	DIMA LUCHIAN	1/13/2023			110,320.48		
3491	3491	15-Dec	43321	12/13/2022	SITA SWITZERLAND SARL GLOBAL		4,544.73	EURO		sitatex	DIMA LUCHIAN	1/13/2023			4,544.73		
3492	3492	15-Dec	103	12/14/2022	EVENIMENTE PREMIUM		1,050.00			inchiere mos craciu	IORDACHE VALENTIN	1/14/2023			1,050.00		
3493	3493	15-Dec	107278	12/12/2022	P PLUS 2002		894.17			materiale	DINU MARIA MIRELA	1/11/2023			894.17		
3494	3494	15-Dec	220155394	12/14/2022	VEOLIA ROMANIA SOLUTII INTEGR/		610,088.38			servicii retea apa	ROTARU SORIN	1/13/2023			610,088.38		
3495	3495	15-Dec	22010583	12/12/2022	ALTIMATE		10,066.65		368/2022	brat bariere	ROTARU SORIN	1/11/2023	1/14/2023		10,066.65		
3496	3496	15-Dec	22010582	12/12/2022	ALTIMATE		60,842.05		368/2022	abonament	ROTARU SORIN	1/11/2023	1/14/2023		60,842.05		
3497	3497	15-Dec	5487	11/29/2022	TECHNO TEST INVEST		535.50		108/2021	serv rsvsi	DINU MARIA MIRELA	12/29/2022	1/14/2023	21-Dec	535.50	4207	22-Dec
3498	3498	15-Dec	229	12/7/2022	LOA EFFECT		8,690.00		63/2022	serv curatenie	DINU MARIA MIRELA	1/7/2023	1/14/2023	21-Dec	8,690.00	4208	22-Dec
3499	3499	15-Dec	22320	12/5/2022	WHITE HORSE SECURITY		10,361.00			serv paza	DINU MARIA MIRELA	12/20/2022	1/14/2023	21-Dec	10,361.00	4206	22-Dec
3500	3500	15-Dec	54	12/14/2022	MEDIA SAT		580.97			serv internet	DIMA LUCHIAN	1/13/2023	1/14/2023		580.97		
3501	3501	15-Dec	15813	12/15/2022	FALCONS		1,007.71			bombane pom	DINU MARIA MIRELA	1/14/2023			1,007.71		
3502	3502	15-Dec	3240	12/13/2022	ROMWATT RUBBER		94,837.05			materiale	DINU MARIA MIRELA	1/13/2023			94,837.05		
3503	3503	15-Dec	67707	12/14/2022	HIFI FILTER ROM		756.84			materiale	DINU MARIA MIRELA	1/14/2023			756.84		
3504	3504	15-Dec	221101908	11/30/2022	DNATA CATERING		3,266.73		42/C	prestatii cf ctr	CHIRIC LILIANA	12/30/2022			3,266.73		
3505	3505	15-Dec	221400290	12/14/2022	DNATA CATERING	-	50,681.85		527/2010	dif pax	VLAICU MIHAELA	1/14/2023		COPIE	- 50,681.85		
3506	3506	15-Dec	221101906	11/30/2022	DNATA CATERING		1,943.13			protocol	BILCAN RALUCA	12/30/2022			1,943.13		
3507	3507	15-Dec	221101907	11/30/2022	DNATA CATERING		523.20			protocol	BILCAN RALUCA	12/30/2022			523.20		
3508	3508	15-Dec	1721419	12/12/2022	EVOLUTION PREST SYSTEMS		1,311.95			materiale	DINU MARIA MIRELA	1/11/2023			1,311.95		
3509	3509	15-Dec	364	12/15/2022	GRAFOANAYTIS		2,820.30			tiparire revista	IORDACHE VALENTIN	1/15/2023			2,820.30		
3510	3510	19-Dec	391823	12/16/2022	ORANGE ROMANIA		-			telefon mobil	ROTARU SORIN	1/16/2023			-		
3511	3511	19-Dec	2811224439	12/15/2022	UP ROMANIA		16.66			taxa reemitere card	CONSTANTIN BEATRICE	1/15/2023	1/16/2023	21-Dec	16.66	4248	23-Dec
3512	3512	19-Dec	2912003004	12/16/2022	UP ROMANIA	-	84.00			stornare vouchere va	BILCAN RALUCA	1/15/2023	1/16/2023	S-AU INTORS BANII	- 84.00		
3513	3513	19-Dec	211	11/30/2022	IRIDEX GROUP SALUBRIZARE		650.25			transp deseuri	DINU MARIA MIRELA	12/15/2022	1/17/2023	21-Dec	650.25	4205	22-Dec
3514	3514	19-Dec	2021110104	12/16/2022	MHA ACTIV SYSTEM		2,311,128.74		365/2021	instalatii el	ROTARU SORIN	1/16/2023	1/17/2023		2,311,128.74		
3515	3515	19-Dec	1219037	12/16/2022	MHA ACTIV SYSTEM		90,382.50		381	serv sac	ROTARU SORIN	1/16/2023	1/17/2023		90,382.50		
3516	3516	19-Dec	220206015	12/15/2022	UTI CONSTRUCTION AND FACILITY		11,371.27			abonament	ROTARU SORIN	1/14/2023	1/16/2023		11,371.27		
3517	3517	19-Dec	220206014	12/15/2022	UTI CONSTRUCTION AND FACILITY		2,265.56		377/2019	abonament	ROTARU SORIN	1/14/2023	1/16/2023		2,265.56		
3518	3518	19-Dec	220206016	12/15/2022	UTI CONSTRUCTION AND FACILITY		117,503.27			abonament	ROTARU SORIN	1/14/2023	1/16/2023		117,503.27		
3519	3519	19-Dec	220206013	12/14/2022	UTI CONSTRUCTION AND FACILITY		357,970.33		377/2019	consumabile	ROTARU SORIN	1/13/2023	1/16/2023		357,970.33		
3520	3520	19-Dec	221200075	12/16/2022	DENDRIO SOLUTIONS		15,096.38		244/2022	asist tehnica	DIMA LUCHIAN	1/15/2023	1/16/2023		15,096.38		
3521	3521	19-Dec	8087	12/16/2022	BUSINESS PLUS		95,334.80		254/2022	piese schimb	SUCIU VASILE	1/15/2023	1/16/2023		95,334.80		
3522	3522	19-Dec	106	12/16/2022	TECHDELIVERY		2,301.04			materiale	DINU MARIA MIRELA	12/31/2022	1/16/2023		2,301.04		
3523	3523	19-Dec	16427	12/15/2022	K BUSINESSCOM	-	233,103.54		213/2022	echip pontaj	CONSTANTIN BEATRICE	1/14/2023	1/16/2023	STORNEAZA FACT 16342/06,12.2022	- 233,103.54		
3524	3524	19-Dec	2912002993	12/15/2022	UP ROMANIA	-	503.00			stornare vouchere va	BILCAN RALUCA	1/15/2023	1/16/2023	S-AU INTORS BANII	- 503.00		
3525	3525	19-Dec	22350006771	12/16/2022	SELGROS		874.04			materiale	DINU MARIA MIRELA	1/15/2022	1/16/2023		874.04		
3526	3526	19-Dec	8600758234	12/15/2022	DEDEMAN		2,148.12			materiale	DINU MARIA MIRELA	1/14/2023	1/16/2023		2,148.12		
3527	3527	19-Dec	86001101392	12/15/2022	DEDEMAN		1,399.59			materiale	DINU MARIA MIRELA	1/14/2023	1/16/2023		1,399.59		
3528	3528	19-Dec	86001101391	12/15/2022	DEDEMAN		59.04			materiale	DINU MARIA MIRELA	1/14/2023	1/16/2023		59.04		
3529	3529	19-Dec	86001101390	12/15/2022	DEDEMAN		936.93			materiale	DINU MARIA MIRELA	1/14/2023	1/16/2023		936.93		
3530	3530	19-Dec	86001101427	12/16/2022	DEDEMAN		2,887.00			materiale	DINU MARIA MIRELA	1/15/2023	1/16/2023		2,887.00		
3531	3531	19-Dec	86001101428	12/16/2022	DEDEMAN		1,311.69			materiale	DINU MARIA MIRELA	1/15/2023	1/16/2023		1,311.69		
3532	3532	19-Dec	353	12/8/2022	GRAFOANAYTIS		2,820.30			tiparire revista	IORDACHE VALENTIN	1/8/2023		COPIE	2,820.30		
3533	3533	19-Dec	13387	12/15/2022	SERKO ADVERTISING		150.00			materiale	DINU MARIA MIRELA	12/30/2022			150.00		
3534	3534	19-Dec	222646	12/15/2022	HELLIMED		630.70			materiale	DINU MARIA MIRELA	2/13/2023			630.70		
3535	3535	19-Dec	20228465340	12/14/2022	AD AUTO TOTAL		10,210.20			materiale	DINU MARIA MIRELA	1/12/2023		COPIE	10,210.20		
3536	3536	19-Dec	20228515037	12/15/2022	AD AUTO TOTAL	-	1,166.20			baterii	DINU MARIA MIRELA	12/23/2022	1/19/2023	storneaza fact 20228515137	- 1,166.20		
3537	3537	19-Dec	20228515137	12/15/2022	AD AUTO TOTAL		1,166.20			baterii	DINU MARIA MIRELA	12/23/2022	1/19/2023	se storneaza cu fact 20228515037	1,166.20		
3538	3538	19-Dec	13760	12/16/2022	AIRPORTS COUNCIL INTERNATION		1,525.75	USD		diploma program	MARIAN AMALIA	1/16/2023		22-Dec	1,525.75	76	23-Dec
3539	3539	19-Dec	688	12/15/2022	SMM INVEST		119,000.00		400/2020	documentatie dall	MATACHE LAURENTIU	1/15/2023	1/15/2023		119,000.00		
3540	3540	19-Dec	22010587	12/13/2022	ALTIMATE		11,267.73		368/2022	inlocuire camera par	ROTARU SORIN	1/12/2023	1/15/2023		11,267.73		
3541	3541	19-Dec	22010586	12/13/2022	ALTIMATE		11,267.73		368/2022	inlocuire camera oan	ROTARU SORIN	1/12/2023	1/15/2023		11,267.73		
3542	3542	19-Dec	220110112	11/29/2022	UTI GRUP	-	12,333.62			STORNO	ROTARU SORIN	12/29/2022	1/15/2023	STORNEAZA FACT 22020475/24,11.2022	- 12,333.62	STORNEAZA FACT 22020475/24,11.2022	
3543	3543	19-Dec	16428	12/15/2022	K BUSINESSCOM		197,983.36		213/2022	echip pontaj	CONSTANTIN BEATRICE	1/14/2023	1/15/2023		197,983.36		
3544	3544	19-Dec	103919217	12/15/2022	IVECO TRUCK SERVICES		25,686.41			reparatii auto	DINU MARIA MIRELA	1/16/2023	1/15/2023		25,686.41		
3545	3545	19-Dec	353	12/8/2022	GRAFOANAYTIS		2,820.30			tiparire revista	IORDACHE VALENTIN	1/8/2023	1/15/2023		2,820.30		
3546	3546	19-Dec	20228465340	12/14/2022	AD AUTO TOTAL		10,210.20			materiale	DINU MARIA MIRELA	1/12/2023	1/15/2023		10,210.20		
3547	3547	19-Dec	22975	12/14/2022	NET CONF		2,152.71			sist tip ghiseu	DINU MARIA MIRELA	1/13/2023			2,152.71		
3548	3548	19-Dec	86001101390	12/15/2022	DEDEMAN		936.93			materiale	DINU MARIA MIRELA	1/14/2023		COPIE	936.93		
3549	3549	19-Dec	86001101392	12/15/2022	DEDEMAN		1,399.59			materiale	DINU MARIA MIRELA	1/14/2023		COPIE	1,399.59		
3550	3550	19-Dec	86001101391	12/15/2022	DEDEMAN		59.04			materiale	DINU MARIA MIRELA	1/14/2023		COPIE	59.04		
3551	3551	19-Dec	220206015	12/15/2022	UTI CONSTRUCTION AND FACILITY		11,371.27			abonament	ROTARU SORIN	1/14/2023		COPIE	11,371.27		
3552	3552	19-Dec	220206016	12/15/2022	UTI CONSTRUCTION AND FACILITY		117,503.27			abonament	ROTARU SORIN	1/14/2023		COPIE	117,503.27		
3553	3553	19-Dec	220206014	12/15/2022	UTI CONSTRUCTION AND FACILITY		2,265.56		377/2019	abonament	ROTARU SORIN	1/14/2023		COPIE	2,265.56		
3554	3554	19-Dec	220206013	12/14/2022	UTI CONSTRUCTION AND FACILITY		357,970.33		377/2019	consumabile	ROTARU SORIN	1/13/2023		COPIE	357,970.33		
3555	3555	19-Dec	25492	12/5/2022	INDICATIV MEDIA		980.15			publicare anunt	BILCAN RALUCA	12/20/2022		21-Dec	980.15	4193	21-Dec
3556	3556	19-Dec	70075547	12/5/2022	OMV PETROM	-	778,989.08			avans gaze naturale	ROTARU SORIN	12/29/2022		COPIE	- 778,989.08		
3557	3557	20-Dec	321653	12/16/2022	ROBSON HANDLING		510,966.61	EURO	365/2021	echipament	ROTARU SORIN	1/16/2023			510,966.61		
3558	3558	20-Dec	153582	12/14/2022	BEJ CORSATE ALEXANDRU ALIN		59.50			onorariu	PODEA BOGDAN	1/14/2023			59.50		
3559	3559	20-Dec	181461	12/13/2022	OMNIA		264.00			materiale	DINU MARIA MIRELA	1/13/2023			264.00		
3560	3560	20-Dec	3954	12/13/2022	EMPRESA ZELINDA		104.98			materiale	DINU MARIA MIRELA	1/13/2023			104.98		
3561	3561	20-Dec	1220612	12/14/2022	RASIROM	-	8,390.27		365/2020	STORNO	NICOLAIE IONUT	1/14/2023		STORNEAZA FACT 1220567/29,11.2022	- 8,390.27		
3562	3562	20-Dec	221509338	12/19/2022	APA NOVA BUCURESTI		22,074.10			apa potabila	ROTARU SORIN	1/3/2023	1/19/2023		22,074.10		
3563	3563	20-Dec	1220613	12/14/2022	RASIROM		8,394.86		365/2020	disp blocare bariere	NICOLAIE IONUT	1/13/2023	1/19/2023		8,394.86		
3564	3564	20-Dec	378494	12/7/2022	INES GROUP		812.59			internet	DIMA LUCHIAN	1/7/2023	1/19/2023		812.59		
3565	3565	20-Dec	58	12/15/2022	BORDER COLLIE RESCUE		6,543.81		197/2022	serv cf ctr	MARINESCU EMANUELA	1/14/2023	1/19/2023		6,543.81		
3566	3566	20-Dec	100699	12/16/2022	MERIDIAN NORD		4,676.70			manopera service	DINU MARIA MIRELA	1/15/2023	1/19/2023		4,676.70		
3567	3567	20-Dec	2218003903	12/19/2022	OMNIASIG VIENNA INSURANCE		137,334.02			polita rca	DINU MARIA MIRELA	1/19/2023	1/20/2023		137,334.02		
3568	3568	20-Dec	2218003902	12/19/2022	OMNIASIG VIENNA INSURANCE		34,500.00			polita rca	DINU MARIA MIRELA	1/19/2023	1/19/2023		34,500.00		
3569	3569	20-Dec	239108872240	12/19/2022	DANTE INTERNATIONAL		2,365.88			materiale	DINU MARIA MIRELA	1/18/2023	1/19/2023		2,365.88		
3570	3570	20-Dec	20037944	12/16/2022	SERVICE AUTO SERUS		2,773.54			reparatii auto	DINU MARIA MIRELA	1/15/2023	1/19/2023		2,773.54		
3571	3571	20-Dec	20037941	12/16/2022	SERVICE AUTO SERUS		6,367.37			reparatii auto	DINU MARIA MIRELA	1/15/2023	1/19/2023		6,367.37		

3572	3572	20-Dec	46115	12/19/2022	TOP JET SERVICE	329.63		materiale	DINU MARIA MIRELA	1/19/2023			329.63			
3573	3573	20-Dec	12254225	12/19/2022	BAZA DE APROVIZIONARE SI DESF	702.70		materiale	DINU MARIA MIRELA	1/18/2023			702.70			
3574	3574	20-Dec	177507	12/15/2022	CONSTRUCTII ERBASU	149,112.31	485/2020	SL8	MATACHE LAURENTIU	1/15/2023			149,112.31			
3575	3575	20-Dec	2211001	11/2/2022	ADELTE AIRPORT TECHNOLOGIES	37,500.00		inspectie tehnica	ROTARU SORIN	12/2/2022			37,500.00			
3576	3576	20-Dec	3581	12/12/2022	WEBSOL	15,152.00		materiale	DINU MARIA MIRELA	1/12/2023			15,152.00			
3577	3577	20-Dec	40459	12/15/2022	VALDOMEDICA TRADING	952.00		materiale	DINU MARIA MIRELA	1/15/2023			952.00			
3578	3578	20-Dec	144946	12/16/2022	MEDICOMPLEX	1,249.50		materiale	DINU MARIA MIRELA	1/15/2023			1,249.50			
3579	3579	20-Dec	106	12/16/2022	TECHDELIVERY	2,301.04		materiale	DINU MARIA MIRELA	12/31/2022		COPIE	2,301.04			
3580	3580	20-Dec	1200107584	12/16/2022	PREMIER ENERGY	1,849,974.00		avans gaze naturale	ROTARU SORIN	12/31/2022		22-Dec	1,849,974.00	4252	23-Dec	
3581	3581	20-Dec	2411	12/16/2022	NEOPART SUPPLIER	2,891.70		materiale	DINU MARIA MIRELA	1/15/2023	1/22/2023		2,891.70			
3582	3582	20-Dec	229177	12/20/2022	AUTORITATEA AERONAUTICA CIVIL	162,709.09		controlul calitatii sec	VOINOPOL MIRCEA	1/20/2023			162,709.09			
3582'	3582'	20-Dec	229081	12/16/2022	AUTORITATEA AERONAUTICA CIVIL	675,860.99		controlul calitatii sec	VOINOPOL MIRCEA	1/9/2023			675,860.99			
3583	3583	20-Dec	229110	12/16/2022	AUTORITATEA AERONAUTICA CIVIL	1,854,521.80		mentinere siguranta	BONDAR RADU	12/31/2022			1,854,521.80			
3583'	3583'	20-Dec	229109	12/16/2022	AUTORITATEA AERONAUTICA CIVIL	137.31		controlul calitatii sec	BONDAR RADU	12/31/2022			137.31			
3584	3584	21-Dec	220206165	12/20/2022	UTI CONSTRUCTION AND FACILITY	58,121.50	405/2021	intret echip securit	ROTARU SORIN	1/19/2023	1/21/2023		58,121.50			
3585	3585	21-Dec	27171	12/12/2022	EXPERT ACTIV GROUP	12,580.00		curs	MARIAN AMALIA	12/14/2022			12,580.00			
3586	3586	21-Dec	784	12/20/2022	STRATON DISTRIBUTION	588.94		materiale	DINU MARIA MIRELA	1/4/2023			588.94			
3587	3587	21-Dec	100815	12/19/2022	MERIDIAN NORD	2,024.58		reparatii auto	DINU MARIA MIRELA	1/18/2023	1/20/2023		2,024.58			
3588	3588	21-Dec	100817	12/19/2022	MERIDIAN NORD	993.91		reparatii auto	DINU MARIA MIRELA	1/18/2023	1/20/2023		993.91			
3589	3589	21-Dec	100829	12/19/2022	MERIDIAN NORD	2,482.58		reparatii auto	DINU MARIA MIRELA	1/18/2023	1/20/2023		2,482.58			
3590	3590	21-Dec	100830	12/19/2022	MERIDIAN NORD	1,414.00		reparatii auto	DINU MARIA MIRELA	1/18/2023	1/20/2023		1,414.00			
3591	3591	21-Dec	100831	12/19/2022	MERIDIAN NORD	1,323.77		reparatii auto	DINU MARIA MIRELA	1/18/2023	1/20/2023		1,323.77			
3592	3592	21-Dec	100808	12/19/2022	MERIDIAN NORD	2,118.44		reparatii auto	DINU MARIA MIRELA	1/18/2023	1/20/2023		2,118.44			
3593	3593	21-Dec	100809	12/19/2022	MERIDIAN NORD	993.91		reparatii auto	DINU MARIA MIRELA	1/18/2023	1/20/2023		993.91			
3594	3594	21-Dec	100810	12/19/2022	MERIDIAN NORD	1,204.16		reparatii auto	DINU MARIA MIRELA	1/18/2023	1/20/2023		1,204.16			
3595	3595	21-Dec	100811	12/19/2022	MERIDIAN NORD	1,294.26		reparatii auto	DINU MARIA MIRELA	1/18/2023	1/20/2023		1,294.26			
3596	3596	21-Dec	100812	12/19/2022	MERIDIAN NORD	993.91		reparatii auto	DINU MARIA MIRELA	1/18/2023	1/20/2023		993.91			
3597	3597	21-Dec	100813	12/19/2022	MERIDIAN NORD	1,245.69		reparatii auto	DINU MARIA MIRELA	1/18/2023	1/20/2023		1,245.69			
3598	3598	21-Dec	100814	12/19/2022	MERIDIAN NORD	3,028.54		reparatii auto	DINU MARIA MIRELA	1/18/2023	1/20/2023		3,028.54			
3599	3599	21-Dec	70211	12/16/2022	MOUNTAIN INDUSTRIAL RESOURC	11,418.25		reparatii automaturat	SUCIU VASILE	1/16/2023	1/20/2023		11,418.25			
3600	3600	21-Dec	70210	12/16/2022	MOUNTAIN INDUSTRIAL RESOURC	16,862.00		reparatii freza zapad	SUCIU VASILE	1/16/2023	1/20/2023		16,862.00			
3601	3601	21-Dec	70209	12/16/2022	MOUNTAIN INDUSTRIAL RESOURC	22,643.59		revizie freza zapada	SUCIU VASILE	1/16/2023	1/20/2023		22,643.59			
3602	3602	21-Dec	680031	12/16/2022	RTC PROFFICE EXPERIENCE	2,298.15		materiale	DINU MARIA MIRELA	1/15/2023	1/20/2023		2,298.15			
3603	3603	21-Dec	7684	12/20/2022	ELECTRO SERVICE	2,810.78	196/2022	prest serv cf ctr	ROTARU SORIN	1/19/2023	1/20/2023		2,810.78			
3604	3604	21-Dec	43433	12/19/2022	TEHVOROM SNAGOV	894.00		materiale	DINU MARIA MIRELA	1/19/2023			894.00			
3605	3605	21-Dec	114517121	12/19/2022	RAJA	148.07		apa-canal	DINU MARIA MIRELA	1/3/2023			148.07			
3606	3606	21-Dec	529008	12/21/2022	LUXTEN LIGHTING COMPANY	223,216.30	142/2022	bransamente el	ROTARU SORIN	1/20/2023			223,216.30			
3607	3607	22-Dec	221400290	12/14/2022	DNATA CATERING	- 50,681.85	527/2010	dif pax	VLAICU MIHAELA	1/14/2023		-	50,681.85			
3608	3608	22-Dec	287	12/6/2022	TEO CONSUL AUTO 2003	10,290.00		curs	MARIAN AMALIA	12/11/2022			10,290.00			
3609	3609	22-Dec	1075	12/22/2022	IBB HIB ROMANIA	2,454,624.86	408/2022	executie lucrari	MATACHE LAURENTIU	1/21/2023			2,454,624.86			
3610	3610	22-Dec	1671708	12/13/2022	RENTROP&STRATON	3,012.45		portal codul muncii	BILCAN RALUCA	1/13/2023		PROFORMA	3,012.45			
3611	3611	22-Dec	1158006780	12/20/2022	ROMSTAL IMEX	1,120.00		materiale	DINU MARIA MIRELA	1/19/2023	1/21/2023		1,120.00			
3612	3612	22-Dec	80	12/16/2022	CINEMATICO BTC	3,200.00		inchiere cabine foto	IORDACHE VALENTIN	1/16/2023			3,200.00			
3613	3613	22-Dec	470	12/21/2022	DIRIGINTE DE SANTIER BRUMA ALE	15,000.00	365/2020	dirigentie santier	MATACHE LAURENTIU	1/21/2023			15,000.00			
3614	3614	22-Dec	2200677	12/21/2022	HELINICK	924,392.00		cartele acces duale	NICOLAIE IONUT	1/20/2023	1/21/2023		924,392.00			
3615	3615	22-Dec	1116886357	12/21/2022	PAUL HARTMANN	930.40		materiale	DINU MARIA MIRELA	1/20/2023	1/21/2023		930.40			
3616	3616	22-Dec	100841	12/20/2022	MERIDIAN NORD	993.46		reparatii auto	DINU MARIA MIRELA	1/19/2023	1/21/2023		993.46			
3617	3617	22-Dec	100825	12/20/2022	MERIDIAN NORD	1,052.10		reparatii auto	DINU MARIA MIRELA	1/19/2023	1/21/2023		1,052.10			
3618	3618	22-Dec	100824	12/20/2022	MERIDIAN NORD	994.03		reparatii auto	DINU MARIA MIRELA	1/19/2023	1/21/2023		994.03			
3619	3619	22-Dec	100823	12/20/2022	MERIDIAN NORD	1,063.26		reparatii auto	DINU MARIA MIRELA	1/19/2023	1/21/2023		1,063.26			
3620	3620	22-Dec	100822	12/20/2022	MERIDIAN NORD	994.03		reparatii auto	DINU MARIA MIRELA	1/19/2023	1/21/2023		994.03			
3621	3621	22-Dec	100821	12/20/2022	MERIDIAN NORD	3,019.89		reparatii auto	DINU MARIA MIRELA	1/19/2023	1/21/2023		3,019.89			
3622	3622	22-Dec	100820	12/20/2022	MERIDIAN NORD	2,302.32		reparatii auto	DINU MARIA MIRELA	1/19/2023	1/21/2023		2,302.32			
3623	3623	22-Dec	100819	12/20/2022	MERIDIAN NORD	993.91		reparatii auto	DINU MARIA MIRELA	1/19/2023	1/21/2023		993.91			
3624	3624	22-Dec	5551	12/20/2022	MB TELECOM LTD	7,783.09	418/2022	piese schimb	ROTARU SORIN	1/20/2023	1/21/2023		7,783.09			
3625	3625	22-Dec	2812014287	12/20/2022	UP ROMANIA	3,170.00		voucher vacanta	BILCAN RALUCA	1/20/2023	1/21/2023	22-Dec	3,170.00	4254	23-Dec	
3626	3626	22-Dec	221509338	12/19/2022	APA NOVA BUCURESTI	22,074.10		apa potabila	ROTARU SORIN	1/3/2023	1/21/2023	COPIE	22,074.10			
3627	3627	22-Dec	1116886357	12/21/2022	PAUL HARTMANN	930.40		materiale	DINU MARIA MIRELA	1/20/2023	1/21/2023	COPIE	930.40			
3628	3628	22-Dec	22010148	12/21/2022	UTI GRUP	117,018.63	307/2019	abonament	NICOLAIE IONUT	1/20/2023			117,018.63			
3629	3629												-			
3630	3630												-			
3631	3631												-			
3632	3632												-			
3633	3633												-			
3634	3634												-			
3635	3635												-			
3636	3636												-			
3637	3637												-			
3638	3638												-			
3639	3639												-			
3640	3640												-			
3641	3641												-			