

CNR	REGISTRATURA			FACTURA			VALOR	VALU TA	OBTINCT/ CONTRACT	NATURA DE CHILITURILE	NUME SI PRENUME PERSONA RESPONSABILA CU DOCUMENTUL	TERMINUL SCADENT	TERMINUL PREZENTARE LA VIZA CEF	DEPASIRE PREZENTARE LA VIZA CEF	REGISTRU CFP		ORDIN DE PLATA		NUMAR ZILE DEPASIRE SCADENTA
	NUMAR DATA	NUMAR DATA	FURNIDOR	VALORARE											NUMAR DATA	VALORARE	NUMAR DATA		
1	6 Jan	370	14/02/22	AVPS LUNCA	75,584.52						serv medice	14 Jan	75,584.52		254	295	31 Jan		
2	2 Jan	20070629	12/02/22	GILDO SECURITY SYSTEM	488,620.48	22/12/20					serv medice	14 Jan	488,620.48		286	289	31 Jan		
3	6 Jan	20054851	12/02/22	UNITECTERM MANGALIA	4,875.27	12/02/21					serv medice	14 Jan	4,875.27		51	11 Jan			
4	4 Jan	20054701	12/02/22	GILDOTERM MANGALIA	2,644.02	12/02/21					serv medice	14 Jan	2,644.02		46	10 Jan			
5	6 Jan	20046861	12/02/22	VODAFONE ROMANIA	294.42	12/02/21					serv medice	14 Jan	294.42		294	14 Jan			
6	6 Jan	47438722	12/02/22	VODAFONE ROMANIA	282.64						serv medice	14 Jan	282.64		322	25 Jan			
7	7 Jan	22220003	14/02/22	UTI CONSTRUCTION AND FACILITY	2,746.202	7/12/20					serv medice	14 Jan	2,746.202		10	289	31 Jan		
8	6 Jan	1811138950	12/02/22	UP ROMANIA	259.86						serv medice	14 Jan	259.86		86	31 Jan			
9	9 Jan	1931301770	12/02/22	UP ROMANIA	254.65						serv medice	14 Jan	254.65		51	11 Jan			
10	6 Jan	222001	14/02/22	PET CONSTRUCT	306.25						serv medice	14 Jan	306.25		336	14 Jan			
11	11 Jan	4400547603	12/02/22	LINE GAZ ROMANIA	753.40						serv medice	14 Jan	753.40		149	17 Jan			
12	6 Jan	20214568	12/02/22	MED LIFE	51,920.00	12/02/20					serv medice	14 Jan	51,920.00		289	31 Jan			
13	13 Jan	28215968	12/02/22	MED LIFE	112.00	12/02/20					serv medice	14 Jan	112.00		199	20 Jan			
14	14 Jan	2421445	12/02/21	STERFYLCE ROMANIA	714.00	12/02/20					serv medice	14 Jan	714.00		228	25 Jan			
15	6 Jan	1800	12/02/22	EURO NUCLEAR SECURITY SERVIC	409,821.48	12/02/20					serv medice	14 Jan	409,821.48		278	27 Jan			
16	16 Jan	290467	12/02/21	SEDONA ALM	490.00	21/02/20					serv medice	14 Jan	490.00		53	11 Jan			
16	16 Jan	290467	12/02/21	SEDONA ALM	490.00	21/02/20					serv medice	14 Jan	490.00		53	11 Jan			
17	17 Jan	290693	12/02/21	SEDONA ALM	245.00	21/02/20					serv medice	14 Jan	245.00		53	11 Jan			
17	17 Jan	290693	12/02/21	SEDONA ALM	245.00	21/02/20					serv medice	14 Jan	245.00		53	11 Jan			
18	18 Jan	22001	14/02/22	PET CONSTRUCT	72,881.26	6/02/20					serv medice	14 Jan	72,881.26		31	11 Jan			
19	19 Jan	2907	12/02/22	CLEAN PREST ACTV	280,145.84	51/02/20					serv medice	14 Jan	280,145.84		333	2 Feb			
20	6 Jan	3916	12/02/22	EMP TRADE	56,205.35	12/02/20					serv medice	14 Jan	56,205.35		329	27 Jan			
21	21 Jan	3917	12/02/22	EMP TRADE	217,430.29	56/02/20					serv medice	14 Jan	217,430.29		279	27 Jan			
22	22 Jan	19073523	14/02/22	MHA ACTV SYSTEM	107,097.80	242					serv medice	14 Jan	107,097.80		332	2 Feb			
23	23 Jan	20300507	14/02/22	MHA ACTV SYSTEM	97,672.07	240					serv medice	14 Jan	97,672.07		332	2 Feb			
24	24 Jan	30	12/02/22	MARAD CLEAN ALL	2,783.45	22/02/20					serv medice	14 Jan	2,783.45		283	28 Jan			
25	25 Jan	3	14/02/22	BORDER COLLIE RESCUE	74,029.90	71/20					serv medice	14 Jan	74,029.90		297	31 Jan			
26	26 Jan	5205	12/02/22	MB TELECOM LTD	269,981.63	20/02/21					serv medice	14 Jan	269,981.63		276	28 Jan			
27	6 Jan	3208	12/02/22	MB TELECOM LTD	5,300.93	29/02/21					serv medice	14 Jan	5,300.93		271	27 Jan			
28	28 Jan	314	12/02/22	STAR PRO CENTER INTL	26,065.38	37/01/19					serv medice	14 Jan	26,065.38		277	27 Jan			
29	29 Jan	313	12/02/22	STAR PRO CENTER INTL	307,378.44	37/01/19					serv medice	14 Jan	307,378.44		277	27 Jan			
30	30 Jan	25220	12/02/21	TEHNOPEST 2001	2,849.19	27/01/20					serv medice	14 Jan	2,849.19		186	20 Jan			
31	31 Jan	4207	14/02/22	MB TELECOM LTD	19,332.75	29/02/21					serv medice	14 Jan	19,332.75		276	27 Jan			
32	6 Jan	831004096	12/02/22	TELECOM EUROPE C	4,122.34	22/02/20					serv medice	14 Jan	4,122.34		271	27 Jan			
33	33 Jan	1822	12/02/22	CLEAN PREST ACTV	282,613.08	37/01/20					serv medice	14 Jan	282,613.08		333	2 Feb			
34	6 Jan	2203017267	12/02/22	ALFA ROMEO COMMUNICATI	677.99	22/02/20					serv medice	14 Jan	677.99		277	27 Jan			
35	35 Jan	21140088	12/02/21	DANTA CATERING	8,740.52	52/02/20					serv medice	14 Jan	8,740.52		231	25 Jan			
36	36 Jan	21140089	12/02/21	DNATA CATERING	928.348	52/02/20					serv medice	14 Jan	928.348		231	25 Jan			
37	37 Jan	1684	12/02/22	TEHNOPEST	1,371.177	24/02/20					serv medice	14 Jan	1,371.177		291	31 Jan			
38	38 Jan	968	12/02/22	SECURITY	574,544.12	92/02/21					serv medice	14 Jan	574,544.12		282	28 Jan			
39	39 Jan	222527	12/02/21	REDACTIV SALUBRIZARE	2,402.65	28/02/20					serv medice	14 Jan	2,402.65		281	28 Jan			
40	40 Jan	115700037	12/02/22	MOTOROLA SERVICES ROMANIA	512,276.79	42/01/21					serv medice	14 Jan	512,276.79		275	27 Jan			
41	41 Jan	222527	12/02/21	REDACTIV SALUBRIZARE	231.467.95	40/02/21					serv medice	14 Jan	231.467.95		283	30 Feb			
42	42 Jan	211800264	12/02/21	OMNIVIS VIG	167.00	12/02/20					serv medice	14 Jan	167.00		125	13 Jan			
43	43 Jan	11888	14/02/22	OTPASS	288.00	14/02/22					serv medice	14 Jan	288.00		712	27 Jan			
44	44 Jan	646	14/02/22	RCV MEDICAL HEALTH	68.00	14/02/22					serv medice	14 Jan	68.00		26	26 Jan			
45	45 Jan	10777289	12/02/21	CUMPMANA 1993	821.88						serv medice	14 Jan	821.88		229	25 Jan			
46	46 Jan	10777289	12/02/21	CUMPMANA 1993	821.88						serv medice	14 Jan	821.88		229	25 Jan			
47	47 Jan	20185138	12/02/21	E-SERVICECOMPONENTS	13,768.92	12/02/20					serv medice	14 Jan	13,768.92		198	20 Jan			
48	48 Jan	229310217	12/02/21	DANTE INTERNATIONAL	5,599.94	12/02/20					serv medice	14 Jan	5,599.94		189	18 Jan			
49	49 Jan	1817	15/02/22	R2Z PRD	55,092.24						serv medice	14 Jan	55,092.24		296	10 Aug			
50	50 Jan	1220003	12/02/22	RAA ROM	26,777.36	34/02/20					serv medice	14 Jan	26,777.36		291	31 Jan			
51	51 Jan	1220008	12/02/22	RAA ROM	449,513.36	43/02/21					serv medice	14 Jan	449,513.36		291	31 Jan			
52	52 Jan	1220003	12/02/22	RAA ROM	13,782.25	26/02/21					serv medice	14 Jan	13,782.25		291	31 Jan			
53	53 Jan	1220003	12/02/22	RAA ROM	528.50	10/02/21					serv medice	14 Jan	528.50		271	27 Jan			
54	54 Jan	1219026	12/02/22	MHA AUTO SYSTEM	187,755.11	38/01					serv medice	14 Jan	187,755.11		332	2 Feb			
55	55 Jan	1275	12/02/22	SCEPI CONSTANTI SI ASOCIATI	238.00						serv medice	14 Jan	238.00		173	20 Jan			
56	56 Jan	28215960	12/02/22	MED LIFE	152,000.00	12/02/20					serv medice	14 Jan	152,000.00		189	19 Jan			
57	57 Jan	50	12/02/22	DREAM WEV DEVELOPMENT	821.00	24/02/21					serv medice	14 Jan	821.00		174	19 Jan			
58	58 Jan	28215960	12/02/22	MED LIFE	6,837.70	22/02/21					serv medice	14 Jan	6,837.70		189	19 Jan			
59	59 Jan	24692	12/02/21	ALFA SCIENCES ROMANIA	6,943.65	22/02/21					serv medice	14 Jan	6,943.65		176	19 Jan			
60	60 Jan	1202012	12/02/21	ALFA SCIENCES ROMANIA	6,943.65	22/02/21					serv medice	14 Jan	6,943.65		176	19 Jan			
61	61 Jan	66116	12/02/21	ROMATSA	21,981.83	76/02/20					serv medice	14 Jan	21,981.83		292	31 Jan			
62	62 Jan	66116	12/02/21	ROMATSA	28,207.40	75/02/20					serv medice	14 Jan	28,207.40		292	31 Jan			
63	63 Jan	66113	12/02/21	ROMATSA	2,402.65	76/02/20					serv medice	14 Jan	2,402.65		292	31 Jan			
64	64 Jan	66110	12/02/21	ROMATSA	1,189.31	75/02/20					serv medice	14 Jan	1,189.31		292	31 Jan			
65	65 Jan	295	14/02/22	ATLAS ROMANIA	535,024.54						serv medice	14 Jan	535,024.54		151	12 Jan			
66	66 Jan	877010327	11/05/201	KONE ASCENSORUL	6,634.25	78/02/21					serv medice	14 Jan	6,634.25		150	17 Jan			
67	67 Jan	3901	12/02/22	EMP TRADE	492.89	50/02/20					serv medice	14 Jan	492.89		280	31 Jan			
68	68 Jan	3901	12/02/22	EMP TRADE	15,671.12	50/02/20					serv medice	14 Jan	15,671.12		280	31 Jan			
69	69 Jan	3918	12/02/22	EMP TRADE	14,283.93	22/02/20					serv medice	14 Jan	14,283.93		290	31 Jan			
70	70 Jan	3919	12/02/22	EMP TRADE	384,866.47	12/02/21					serv medice	14 Jan	384,866.47		289	31 Jan			
71	71 Jan	22000077	14/02/22	UTI CONSTRUCTION AND FACILITY	8,712.25	12/02/20					serv medice	14 Jan	8,712.25		289	31 Jan			
72	72 Jan	102	12/02/22	DAITE INTERNATIONAL	5,454.84	25/02/20					serv medice	14 Jan	5,454.84		289	31 Jan			
73	73 Jan	220000027	14/02/22	VEDIA	573,457.62						serv medice	14 Jan	573,457.62		284	28 Jan			
74	74 Jan	4243	12/02/22	EURO APRAW	174,534.62						serv medice	14 Jan	174,534.62		288	29 Jan			
75	75 Jan	1402	12/02/22	APRIMOTVA ECOOD EOOD	1,051.80						serv medice	14 Jan	1,051.80		288	29 Jan			
76	76 Jan	281100435	12/02																

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410	410	28-Feb	2247751	23/02/2022	ENEL ENERGIE	68.46	abonament	TOMA ADRIAN	3/25/2022		1-Mar	68.46	819	21-Mar
411	411	28-Feb	2247184	23/02/2022	MB TELECOM LTD	95,421.90	motorina	MICU LUMINITA	3/25/2022		3-Mar	95,421.91	820	21-Mar
412	412	28-Feb	1806	20/02/2022	PORTOL INVEST	56,412.90	motorina	MICU LUMINITA	3/23/2022		3-Mar	56,412.90	820	21-Mar
413	413	28-Feb	16859	24/02/2022	TREPHEM	794.33		MICU LUMINITA	3/26/2022		2-Mar	794.33	749	14-Mar
414	414	28-Feb	1252	23/02/2022	MB TELECOM LTD	123,770.96	scritoare fax	ROTARIU SORIN	3/23/2022	20/07/2021	8-Mar	123,770.96	820	21-Mar
415	415	28-Feb	2	24/02/2022	NGM COMPANY	18,064.20	motorina	MICU LUMINITA	3/26/2022		3-Mar	18,064.20	831	22-Mar
416	416	28-Feb	222020072	23/02/2022	UEFCO CONSTRUCTION AND FACILITY	2,613.61	incalzire caldota	ROTARIU SORIN	3/26/2022		3-Mar	2,613.61	826	21-Mar
417	417	28-Feb	222020072	24/02/2022	UTI CONSTRUCTION AND FACILITY	1,592.78	incalzire bucataria	ROTARIU SORIN	3/26/2022		18-Mar	1,592.78	826	21-Mar
418	418	28-Feb	1069	23/02/2022	CUMPARNA 1993	155,145.54	incalzire	PODEA BOGDAN	3/26/2022		14-Mar	155,145.54	703	18-Mar
419	419	28-Feb	3031	22/02/2022	CRISMET	1,972.43	inret cut	TOMA ADRIAN	3/28/2022		1-Mar	1,972.43	804/805	17-Mar
420	420	1-Mar	1000626	22/02/2022	STEPHAN TANCU	4,908.75	scritoare francez	BACIU DAN	3/30/2022		3-Mar	4,908.75	807	23-Mar
421	421	1-Mar	1265	23/02/2022	MB TELECOM LTD	53,111.86	motorina	ROTARIU SORIN	3/26/2022		3-Mar	53,111.86	808	23-Mar
422	422	1-Mar	5264	31/02/2022	MB TELECOM LTD	20,976.18	abonament	ROTARIU SORIN	3/31/2022		14-Mar	20,976.18	908	28-Mar
423	423	1-Mar	5263	31/02/2022	MB TELECOM LTD	5,489.85	motorina	ROTARIU SORIN	20/07/2021		3-Mar	5,489.85	775	15-Mar
424	424	1-Mar	2975	31/02/2022	CLEAN PEST ACTV	280,145.84	serv manutentia cut	SMADU CRISTINEL	41/02/2022		21-Mar	280,145.84	820	29-Mar
425	425	1-Mar	2020200702	31/02/2022	BORDER COLLEGE RESCUE	14,028.99	serv c / c	MARINESCU EMANUELA	41/02/2022		4-Mar	14,028.99	918	29-Mar
426	426	1-Mar	2020200702	31/02/2022	MHA ACTV SYSTEM	17,683.31	serv SAC	ROTARIU SORIN	41/02/2022		11-Mar	17,683.31	921	29-Mar
427	427	1-Mar	2021202	31/02/2022	MHA ACTV SYSTEM	116,377.82	serv EGATES	ROTARIU SORIN	41/02/2022		14-Mar	110,377.81	921	29-Mar
428	428	1-Mar	1069	23/02/2022	UEFCO CONSTRUCTION AND FACILITY	409,613.19	abonament	ROTARIU SORIN	3/26/2022		14-Mar	409,613.19	807	28-Mar
429	429	1-Mar	10801105	22/02/2022	CUMPARNA 1993	5,818.18	aps	MICU LUMINITA	3/28/2022		3-Mar	5,818.18	802	17-Mar
430	430	1-Mar	10801105	22/02/2022	CUMPARNA 1993	725.08	aps	MICU LUMINITA	3/28/2022		3-Mar	715.08	802	17-Mar
431	431	1-Mar	20979	22/02/2022	H METE SOLUTIONS	2,096.11	motorina	MICU LUMINITA	3/28/2022		4-Mar	2,096.11	642	7-Mar
432	432	1-Mar	1813	22/02/2022	PETROL INVEST	140,282.66	benzina	MICU LUMINITA	3/28/2022		3-Mar	140,282.66	820	21-Mar
433	433	1-Mar	10782	22/02/2022	H METE	14,800.63	motorina	MICU LUMINITA	28-Apr		3-Mar	14,800.63	493	21-Feb
434	434	1-Mar	22020025	21/07/2021	UTI GRUP	777,487.14	serv TNCI	NICOLAE IONUT	3/3/2022		14-Mar	777,487.14	794	17-Mar
435	435	1-Mar	20200207	21/07/2021	UTI GRUP	1,077,681.85	serv TNCI	NICOLAE IONUT	3/3/2022		3-Mar	1,077,681.85	794	17-Mar
436	436	1-Mar	24198	22/02/2022	INDICATV MEDIA	473.92	publicare anunt	BILCAN RAULICA	37/02/2022		3-Mar	473.92	639	4-Mar
437	437	1-Mar	41	31/02/2022	ALINA	253.00	motorina	MICU LUMINITA	41/02/2022		4-Mar	253.00	546	7-Mar
438	438	1-Mar	87	22/02/2022	ATOM IMPACT	1,900.00	publicare cota	PODEA BOGDAN	35/02/2022		14-Mar	1,900.00	770	15-Mar
439	439	1-Mar	281300007	31/02/2022	UP ROMANIA	135,09.39	incalzire	DRAGUN GEORGIANA	42/02/2022		3-Mar	135,09.39	633	3-Mar
440	440	1-Mar	20402401	22/02/2022	STERICIOLE ROMANIA	727.78	abonament	BAL TATU DANIELA	3/26/2022		8-Mar	727.78	801	17-Mar
441	441	1-Mar	321	31/02/2022	STAR PRO CENTER INTL	258,447.37	serv cadid	SMADU CRISTINEL	33/12/2022		16-Mar	258,447.37	886	24-Mar
442	442	1-Mar	322	31/02/2022	STAR PRO CENTER INTL	12,452.49	cut material	MICU LUMINITA	31/02/2022		16-Mar	13,452.49	886	24-Mar
443	443	1-Mar	408	31/02/2022	FARMACIA DOROBANTI	4,850.69	motorina	MICU LUMINITA	41/02/2022		9-Mar	4,850.69	839	23-Mar
444	444	1-Mar	221400028	22/02/2022	ALINA SCIENCES ROMANIA	8,965.70	of partene	DRAGULEA CAMELIA	3/26/2022		7-Mar	8,965.70	872	24-Mar
445	445	1-Mar	221400028	22/02/2022	ALINA SCIENCES ROMANIA	4,708.59	of partene	VLACU MIHAILA	3/26/2022		7-Mar	4,708.59	838	23-Mar
446	446	1-Mar	221400030	22/02/2022	DNATA CATERING	819,202.42	sc pasajeri	VLACU MIHAILA	3/26/2022		14-Mar	819,202.42	838	23-Mar
447	447	1-Mar	1712	31/02/2022	SCARU IURARI LOHAN MANOLE	2,650.13	motorina	PODEA BOGDAN	31/02/2022		14-Mar	2,650.13	843	23-Mar
448	448	1-Mar	2710	22/02/2022	SCAT CIURARI LOHAN MANOLE	10,600.54	onorariu	PODEA BOGDAN	31/02/2022		14-Mar	10,600.54	774	15-Mar
449	449	1-Mar	2710	22/02/2022	SCAT CIURARI LOHAN MANOLE	4,712.36	onorariu	PODEA BOGDAN	31/02/2022		14-Mar	4,712.36	843	23-Mar
450	450	1-Mar	2913756	22/05/2022	MED LIFE	12,768.00	medicina munca	BAL TATU DANIELA	37/02/2022		9-Mar	12,768.00	829	22-Mar
451	451	1-Mar	2913676	22/05/2022	MED LIFE	152,409.00	serv medical	BAL TATU DANIELA	37/02/2022		11-Mar	152,409.00	829	22-Mar
452	452	1-Mar	1139	22/02/2022	TECHNO TEST INVEST	1,280.00	prest serv mnt	TOMA ADRIAN	3/30/2022		3-Mar	1,280.00	804	23-Mar
453	453	1-Mar	287	22/02/2022	ATLAS GUARD	12,315.07	serv pacia	TOMA ADRIAN	31/02/2022		4-Mar	12,315.07	663/664	9-Mar
454	454	1-Mar	42000342	30/02/2022	ATLAS GUARD	1,727.23	motorina	MICU LUMINITA	31/02/2022		11-Mar	1,727.23	843	23-Mar
455	455	1-Mar	3775	31/02/2022	TEHNICORG	1,460.46	serv serv	ROTARIU SORIN	4/30/2022		9-Mar	1,460.46	842	23-Mar
456	456	1-Mar	70029	31/02/2022	ROMANIA INDUSTRIAL RESOURC	692.20	motorina	MICU LUMINITA	41/02/2022		11-Mar	692.20	843	23-Mar
457	457	1-Mar	33	31/02/2022	APVS LUNCA	75,980.60	serv c / c	MARINESCU EMANUELA	42/02/2022		9-Mar	75,980.60	913/914	29-Mar
458	458	1-Mar	31955	31/01/2022	EURO APVALO	101,864.24	serv canalizare	ROTARIU SORIN	31/02/2022		11-Mar	101,864.24	783	15-Mar
459	459	1-Mar	2203036649	31/02/2022	ROMANIA ROMANIA	729.24	abonament	ROTARIU SORIN	42/02/2022		11-Mar	729.24	804	23-Mar
460	460	1-Mar	56	22/02/2022	DREAM WEB DEVELOPMENT	821.00	serv web	TANASOBU SORINA	32/02/2022		10-Mar	821.00	800	17-Mar
461	461	1-Mar	23001	22/02/2022	STAR PRO AUTO SERVIS	693.95	rep auto	NICOLAESCU RAZVAN	41/02/2022		14-Mar	693.95	808	23-Mar
462	462	1-Mar	229300	22/02/2022	IREDEX GROUP SALIZARE	342.77	desuri	TOMA ADRIAN	31/05/2022		7-Mar	342.77	654	9-Mar
463	463	1-Mar	1104171	31/02/2022	PESTICONT EXPERT	2,382.39	material	MICU LUMINITA	41/02/2022		9-Mar	2,382.39	840	23-Mar
464	464	1-Mar	201700865	31/02/2022	X GUARD SECURITY	646,747.77	serv pacia	FLOREA VALERIU	41/02/2022		11-Mar	646,747.77	782	15-Mar
465	465	1-Mar	880018964	31/02/2022	DEDEMAN	6,378.78	material	MICU LUMINITA	42/02/2022		16-Mar	6,378.78	836	23-Mar
466	466	1-Mar	323	31/02/2022	CLEAN TRUCK SERVICES	123,430.04	cur reparati	SMADU CRISTINEL	42/02/2022		16-Mar	123,430.04	820	29-Mar
467	467	1-Mar	22011	31/02/2022	PKF CONSTRUCT	97,108.36	inret zona siguranta	NICOLAE GABRIEL	42/02/2022		9-Mar	97,108.36	917	21-Mar
468	468	1-Mar	5588879	31/02/2022	VOADONE ROMANIA	294.43	abonament	TOMA ADRIAN	41/02/2022		7-Mar	294.43	797	17-Mar
469	469	1-Mar	48788696	31/02/2022	VOADONE ROMANIA	282.67	abonament	TOMA ADRIAN	41/02/2022		7-Mar	282.67	796	17-Mar
470	470	1-Mar	1220077	31/02/2022	RASROM	127.89	material	MICU LUMINITA	42/02/2022		14-Mar	127.89	848	31-Mar
471	471	1-Mar	4360	31/02/2022	RASROM	32,271.34	abonament	ROTARIU SORIN	42/02/2022		21-Mar	32,271.34	849	31-Mar
472	472	1-Mar	1220080	31/02/2022	RASROM	435,693.81	abonament	ROTARIU SORIN	42/02/2022		21-Mar	435,693.81	849	31-Mar
473	473	1-Mar	22000078	31/02/2022	RASROM	39,784.78	abonament	ROTARIU SORIN	42/02/2022		16-Mar	39,784.78	849	31-Mar
474	474	1-Mar	51342	31/02/2022	GAVRICO	1,629.59	material	MICU LUMINITA	42/02/2022		9-Mar	1,629.59	841	23-Mar
475	475	1-Mar	115700020	31/02/2022	TECHNOV SNOVAC	5,227.50	serv serv	MICU LUMINITA	41/02/2022		9-Mar	5,227.50	879	24-Mar
476	476	1-Mar	872	31/02/2022	RCV MEDICAL HEALTH	512,266.44	serv TETRA	GHERBAU DANIEL	33/12/2022		11-Mar	512,266.44	905	28-Mar
477	477	1-Mar	4669	31/02/2022	EVENT STUPID CENTRAL EUROPE	52,062.50	material	MICU LUMINITA	44/02/2022		11-Mar	52,062.50	846	31-Mar
478	478	1-Mar	20310025	31/02/2022	UTI GRUP	8,674.95	incalzire corti	NICOLAE SERGIU	41/02/2022		16-Mar	8,674.95	804	23-Mar
479	479	1-Mar	20310025	31/02/2022	UTI GRUP	7,232.48	abonament	NICOLAE IONUT	41/02/2022		16-Mar	7,232.48	794	17-Mar
480	480	1-Mar	7000510	31/02/2022	UEFCO CONSTRUCTION AND FACILITY	1,622.00	serv pacia	ROTARIU SORIN	41/02/2022		16-Mar	1,622.00	807	23-Mar
481	481	1-Mar	22011	31/02/2022	PKF CONSTRUCT	97,108.36	inret zona siguranta	NICOLAE GABRIEL	42/02/2022		9-Mar	97,108.36	917	21-Mar
482	482	1-Mar	229105349	31/02/2022	DAI INTERNATIONAL	2,112.22	telefon	MICU LUMINITA	31/02/2022		11-Mar	2,112.22	843	23-Mar
483	483	1-Mar	97541	31/02/2022	P PLUS 2002	1,026.87	material	MICU LUMINITA	41/02/2022		16-Mar	1,026.87	799	17-Mar
484	484	1-Mar	4635	31/02/2022	ROMATIA BY INNOVATION	5,400.12	material	MICU LUMINITA	44/02/2022		14-Mar	5,400.12	873	24-Mar
485	485	1-Mar	387	22/02/2022	ROMATIA BY INNOVATION	24,381.03	serv vehicula	DANIA LUCHIAN	41/02/2022		16-Mar	24,381.03	843	23-Mar
486	486	1-Mar	387	22/02/2022	ROMATIA BY INNOVATION	28,806.03	serv afn	DANIA LUCHIAN	41/02/2022		16-Mar	28,806.03	844	23-Mar
487	487	1-Mar	22030038	31/02/2022	UTI CONSTRUCTION AND FACILITY	83,386.06	abonament	ROTARIU SORIN	42/02/2022		16-Mar	83,386.06	910	28-Mar
488	488	1-Mar	22030038	31/02/2022	UTI CONSTRUCTION AND FACILITY	402,18	abonament	ROTARIU SORIN	42/02/2022		16-Mar	402,18	826	22-Mar
489	489	1-Mar	171786	31/02/2022	CONSTRUTII EMBAS	1,077,000.80	sc	POTORAC BOGDAN	42/02/2022		16-Mar	1,077,000.80	826	22-Mar
490	490	1-Mar	3962	31/02/2022	EMP TRADE	96,249.21	abonament	ROTARIU SORIN	31/02/2022		16-Mar	96,249.21	909	28-Mar
491	491	1-Mar	3962	31/02/2022	EMP TRADE	217,425.90</								

621	619	18	Mar	19356	3712022	CNCR		22.015.00		21	Mar	22.015.00	1099	13	Apr	
621	619	18	Mar	8003080067	3718022	DEIDEMAN	material	3.819.15		21	Mar	3.819.15	996	7	Apr	
621	619	18	Mar	8003080068	3718022	DEIDEMAN	material	3.938.00		21	Mar	3.938.00	996	7	Apr	
621	621	21	Mar	1205124	3712022	TPHOFARA REAL	material	2.812.68		24	Mar	2.812.68	903	28	Mar	
621	621	21	Mar	15800309	3712022	EVOLUTION PREST SYSTEMS	material	5.989.99		24	Mar	5.989.99	1095	13	Apr	
621	621	21	Mar	03345	3718022	ADAM UNIC SOLUTIONS	material	15.688.98		24	Mar	15.688.98	993	7	Apr	
624	624	21	Mar	20220225	3712022	ATIA AERONAUTICA	material	8.418.06		24	Mar	8.418.06	967	5	Apr	
625	625	19	Mar	1961	3712102	UNION LUMINATA AUTO CSP	material	1.239.96		23	Mar	1.239.96	1113	14	Apr	
626	626	21	Mar	2022160	3712022	LEIMINGS	material	30.927.98		24	Mar	30.927.98	1115	14	Apr	
627	627	21	Mar	3113	3712022	ROMVIM RUBBER	material	24.240.30		24	Mar	24.240.30	1003	11	Apr	
628	628	21	Mar	202215	3712022	PIETROMARTIN CONSULTING&MANE	material	4.138.17		24	Mar	4.138.17	948	7	Apr	
629	629	21	Mar	7828	3712022	SCAV CURARU LOHAN MANOLE	onorariu	11.445.57		29	Mar	11.445.57	922	29	Mar	
630	630	21	Mar	221640	3712022	AUTOTIEA AERONAUTICA CNVL	material	488.84		24	Mar	488.84	960	7	Apr	
631	631	21	Mar	5278	3712022	MI TELECOM LTD	11.969.87		29/03/21	peste schimb	ROTARU SORIN	40/20022				
632	632	22	Mar	1025	3712022	LIFE AER DISTRIBUTIE	serviciu tehnic	9.055.54		24	Mar	9.055.54	11.008.97	960	7	Apr
633	633	22	Mar	1025	3712022	AIKA ELECTRIC	material	17.084		24	Mar	17.084	994	7	Apr	
634	634	22	Mar	161470	3712022	ENEL ENERGIE	material	457.465.64		26/03/21	onorariu	TOMA ADRIAN	12/17022			
635	635	22	Mar	202210	3712022	EMIP TRADING	material	392.465.64		26/03/21	peste schimb	ROTARU SORIN	40/20022			
636	636	22	Mar	4677	3712022	EVENT STUFF CENTRAL EUROPE	inchiriere coran	7.566.29		24	Mar	7.566.29	1006	11	Apr	
637	637	22	Mar	202210	3712022	ROM TAT	material	12.245.65		24	Mar	12.245.65	1114	14	Apr	
638	638	22	Mar	5281	3712022	MI TELECOM LTD	peste schimb	273.395.24		20/7/2021	ROTARU SORIN	40/20022				
639	639	22	Mar	2198	3712022	MANAGAMENT FORCE	servi c	11.255.84		7	Apr	11.255.84	1107	14	Apr	
640	640	22	Mar	7864	3712022	RAI ONI IMPEX	material	4.702.40		24	Mar	4.702.40				
641	641	22	Mar	20220223	3712022	ATA INDUSTRY	material	7.729.05		24	Mar	7.729.05	967	5	Apr	
642	642	22	Mar	2402	3712022	BIMAR SOL	material	33.896.80		28	Mar	33.896.80	993	7	Apr	
643	643	22	Mar	18906	3712022	SCOLA SUPERIORA DE AVIATIE	servi instruire	3.711.09		24	Mar	3.711.09	901	25	Mar	
644	644	22	Mar	120105	3712022	AUTOTIEA AERONAUTICA CNVL	controlul cabinei	31.053.40		24	Mar	31.053.40				
645	645	23	Mar	88017218	3712022	WAWRZASAK	revizie remorcare	3.000.00	EURO	4/20/2022	MARINICA AURELIAN	40/20022				
646	646	23	Mar	133000180	3712022	CNCR CNF	taxa comisie comor	257.25		4/20/2022	VOINICA IONUT	40/20022				
647	647	23	Mar	2713	3712022	BIMOL ROMAN										

826	12	12	3027	48/2022	CLEAN PREST ACTIV	1,384.912.59		134/2019	curatene	SMAZU CRISTINEL	5/8/2022				1,384.912.59
827	827	13	12344	412/2022	ACI	1.795.00	USD		cursuri	MARIAN AMALIA	5/2/2022				238.00
828	828	13	223344	3/21/2022	INDEX GROUP SALUBRIZARE	987.52		238/2019	colectare deservii	TOMA AGRARIAN	4/15/2022	14-Apr		1104	14-Apr
829	829	13	23910202592	47/2022	DANTE INTERNATIONAL	560.95			materiale	MICU LUMINITA	5/7/2022				560.95
830	830	13	1589683	411/2022	EVOLUTION PREST SYSTEMS	423.91			materiale	MICU LUMINITA	5/1/2022				423.91
831	831	13	427019888	411/2022	SCHWACK TECHNE	3.501.81			materiale	MICU LUMINITA	5/1/2022				3.501.81
832	832	13	220176	48/2022	CAA COMPANY IMPEX	46.319.33			materiale	MICU LUMINITA	5/8/2022				46.319.33
833	833	13	28	413/2022	BPA PATRIARCU PETRE	238.00			onerasi	VORONEA ONIT	5/1/2022				238.00
834	834	13	5306	413/2022	MB TELECOM LTD	117.60		299/2019	piese schimb	ROTARU SORIN	5/2/2022				117.60
835	835	13	5135	413/2022	THAMER ENERGY	3.157.320.64			energie	ROTARU SORIN	5/8/2022				3.157.320.64
836	836	13	22000725	412/2022	VEOLIA	373.457.62			mentenanta apa	ROTARU SORIN	5/1/2022				373.457.62
837	837	13	80388	48/2022	RAI DHO IMPEX	2.119.39			materiale	MICU LUMINITA	5/8/2022				2.119.39
838	838	13	460354	45/2022	CWS BOCO ROMANIA	196.14		115/2022	rolu hartie	TOMA AGRARIAN	4/23/2022	14-Apr		1116	14-Apr
839	839	14	362585	45/2022	INES GROUP	817.73			inchiriere fibra optica	DIMA LUCIAN	4/19/2022				817.73
840	840	14	132925	44/2022	MEDIA SAT	562.62			internet	DIMA LUCIAN	5/4/2022				562.62
841	841	14	362971	47/2022	INES GROUP	817.90			internet	DIMA LUCIAN	5/8/2022				817.90
842	842	14	3984	414/2022	EMP TRADE	343.226.14		206/2018	piese schimb	ROTARU SORIN	5/3/2022				343.226.14
843	843	14	4951	412/2022	NEDRAS COM	113.542.62			materiale	MICU LUMINITA	5/1/2022				113.542.62
844	844	14				-									-
845	845	14				-									-
846	846	14				-									-
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