	REGISTRATURA		FACTURA										REGISTRU CFP			ORDIN DE PLATA		
NR. CRT	NUMAR	DATA	NUMAR	DATA	FURNIZOR	VALOARE	VALUTA	OBIECTIV / CONTRACT	NATURA CHELTUIELILOR	NUME SI PRENUME PERSOANA RESPONSABILA CU DOCUMENTUL	TERMEN SCADENT	TERMEN PREZENTARE LA VIZA CFP	DEPASIRE PREZENTARE LA VIZA CFP	NUMAR	DATA	VALOARE	NUMAR	DATA	NUMAR ZILE DEPASIRE SCADENTA
1	1	6-Jan	370	1/4/2022	AVPS LUNCA	75,584.52		246/2019	serv prestate cf. cont	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 assistenta teh	TOMA ADRIAN	1/31/2022				7-Jan	4,875.27	46	10-Jan	
4	4	6-Jan	20054701	12/15/2021	GOLDTERM MANGALIA	2,644.02		126/2021	lucrari cf. pv	TOMA ADRIAN	1/15/2022				7-Jan	2,644.02	46	10-Jan	
5	5	6-Jan	554868868	1/1/2022	VODAFONE ROMANIA	294.41			abonament	TOMA ADRIAN	1/31/2022				7-Jan	294.41	234	25-Jan	
6	6	6-Jan	479436722	1/2/2022	VODAFONE ROMANIA	282.64			abonament	TOMA ADRIAN	2/1/2022				7-Jan	282.64	232	25-Jan	
7	7	6-Jan	220200003	1/4/2022	UTI CONSTRUCTION AND FACILITY	2,745,262.10		77/2020	servicii exploatare, in	ROTARU SORIN	2/3/2022				21-Jan	2,745,262.10	289	31-Jan	
8	8	6-Jan	1811138950	12/28/2021	UP ROMANIA	255.86			tichete masa	DRAGUSIN GEORGIANA	1/28/2022				10-Jan	255.86	51	11-Jan	
9	9	6-Jan	1911001770	12/28/2021	UP ROMANIA	254.65			tichete masa	DRAGUSIN GEORGIANA	1/28/2022				10-Jan	254.65	51	11-Jan	
10	10	6-Jan	4420025265	12/22/2021	LINDE GAZ ROMANIA	306.25			verificare ISCIR	BALTATU DANIELA	1/21/2022				13-Jan	306.25	149	17-Jan	
11	11	6-Jan	4400547603	1/3/2022	LINDE GAZ ROMANIA	753.40			oxigen	BALTATU DANIELA	2/2/2022				13-Jan	753.40	149	17-Jan	
12	12	6-Jan	28216559	12/28/2021	MED LIFE	5,152.00		129711/2020	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		129711/2020	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	1/11/2022				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	12/31/2021	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 echip	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	BARAD CLEAN ALL	2,783.45		228/2019	prest serv	TOMA ADRIAN	2/1/2022				7-Jan	2,783.45	283	28-Jan	
25	25	6-Jan	1	1/4/2022	BORDER COLLIE RESCUE	74,029.90		71/20	serv cf ctr	MARINESCU EMANUELA	2/3/2022				14-Jan	74,029.90	297	31-Jan	
26	26	6-Jan	5205	1/3/2022	MB TELECOM LTD	269,981.63		207/2021	piese schimb	ROTARU SORIN	2/1/2022				19-Jan	269,981.63	276	27-Jan	
27	27	6-Jan	5208	1/4/2022	MB TELECOM LTD	5,180.91		299/2019	piese schimb	ROTARU SORIN	2/2/2022				13-Jan	5,180.91	160	17-Jan	
28	28	6-Jan	314	1/3/2022	STAR PRO CENTER INTL	26,065.38		37/2019	materiale consumate	SMADU CRISTINEL	2/2/2022				17-Jan	26,065.38	277	27-Jan	
29	29	6-Jan	313	1/3/2022	STAR PRO CENTER INTL	307,378.44		37/2019	intretinere si reparatii	SMADU CRISTINEL	2/2/2022				17-Jan	307,378.44	277	27-Jan	
30	30	6-Jan	29220	12/28/2021	TEHNOMIS 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 COMMUNICAT	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	2/7/2022				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	RIDEX 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 TETRA	GHERBALI DANIEL	2/2/2022				17-Jan	512,276.79	275	27-Jan	
41	41	6-Jan	201700830	1/1/2022	X GUARD SECURITY SYSTEM	231,467.95		406/2021	serv paza	FLOREA VALERIU	1/31/2022				14-Jan	231,467.95	337	3-Feb	
42	42	6-Jan	211800284	12/15/2021	OMNIASIG 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				11-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	12/28/2021	MED LIFE	152,005.00		129711/2020	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 oazduire 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	8770103527	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	44.93			abonament	ROTARU SORIN	2/17/2022				19-Jan	44.93	451	14-Feb	
81	81	11-Jan	273165	1/3/2022	ORANGE	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	321.98			abonament	ROTARU SORIN	2/17/2022				19-Jan	321.98	450	14-Feb	
83	83	11-Jan	15842	1/3/2022	ORANGE	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	12/31/2021	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	BIOTILE EXIM	7,057.75			materiale	MICU LUMINITA	2/10/2022				19-Jan	7,057.75	323	1-Feb	
88	88	11-Jan	126808	1/11/2022	ARC BRASOV	760.41			materiale	MICU LUMINITA	2/10/2022				17-Jan	760.41	273	27-Jan	
89	89	13-Jan	2987	1/12/2022	CRISMIN	2,258.02		70/2020	supraveghere video	TOMA ADRIAN	2/12/2022				14-Jan	2,258.02	317.318	1-Feb	
90	90	13-Jan	2927	1/10/2022	CLEAN PREST ACTIV	1,383,781.32		134/2019	serv curatenie	SMADU CRISTINEL	2/10/2022				20-Jan	1,383,781.32	333	2-Feb	
91	91	13-Jan	45239	1/11/2022	SERVICII SALUBRITATE	392,181.44		217/2019	curatenie manuala	SMADU CRISTINEL	2/10/2022				25-Jan	392,181.44	339	7-Feb	
92	92	13-Jan	22010010	1/7/2022	ALTIMATE	959,006.93		313/2020	modernizr sist rancare	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	2/31/2022				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 rasarit	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	SORGEN	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	inbiocuire 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	inbiocuire 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'	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 IMPE	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

204	204	1-Feb	22012301	2/1/2022	MHA ACTIV SYSTEM	32,035.55		17/2022	sist Egates	ROTARU SORIN	3/1/2022		RETURNATA	32,035.55	RETURNATA		
205	205	1-Feb	15	2/1/2022	ZOOM SOFT	14,458.50			materiale	MICU LUMINITA	3/1/2022		14-Feb	14,458.50		543	23-Feb
206	206	1-Feb	10789162	1/31/2022	CUMPANA 1993	648.55			apa	MICU LUMINITA	2/28/2022		9-Feb	648.55		512	22-Feb
207	207	1-Feb	10789161	1/31/2022	CUMPANA 1993	7,019.17			apa	MICU LUMINITA	2/28/2022		9-Feb	7,019.17		512	22-Feb
208	208	1-Feb	1849	1/21/2022	MONITORUL OFICIAL	343.20			publicare anunt	BILCAN RALUCA	2/21/2022			343.20		164	18-Jan
209	209	2-Feb	9969447	1/27/2022	ASOCIATIA AEROPORTURILOR DIN -	1,500.00			contrib cazare si parl	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 parl	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	TEHNOSERV	1,753.92		326/2020	reparatii RSVTI	ROTARU SORIN	3/1/2022		7-Feb	1,753.92		550	23-Feb
214	214	2-Feb	20035266	1/31/2022	SERVICE AUTO SERUS	591.88			reparatii auto	NICULESCU RAZVAN	3/2/2022		9-Feb	591.88		553	24-Feb
215	215	2-Feb	20035272	1/31/2022	SERVICE AUTO SERUS	190.00			reparatii auto	NICULESCU RAZVAN	3/2/2022		9-Feb	190.00		553	24-Feb
216	216	2-Feb	20035271	1/31/2022	SERVICE AUTO SERUS	452.80			reparatii auto	NICULESCU RAZVAN	3/2/2022		9-Feb	452.80		553	24-Feb
217	217	2-Feb	20035270	1/31/2022	SERVICE AUTO SERUS	72.46			reparatii auto	NICULESCU RAZVAN	3/2/2022		9-Feb	72.46		553	24-Feb
218	218	2-Feb	20035268	1/31/2022	SERVICE AUTO SERUS	3,593.67			reparatii auto	NICULESCU RAZVAN	3/2/2022		9-Feb	3,593.67		553	24-Feb
219	219	2-Feb	316	2/1/2022	STAR PRO CENTER INTL	20,690.33		37/2019	materiale consumate	SMADU CRISTINEL	3/3/2022		9-Feb	20,690.33		576	25-Feb
220	220	2-Feb	315	2/1/2022	STAR PRO CENTER INTL	293,367.59		37/2019	intret si rep cladiri	SMADU CRISTINEL	3/3/2022		9-Feb	293,367.59		576	25-Feb
221	221	2-Feb	2897	1/28/2022	SCAV CIURARU LOHAN MANOLE	7,062.75			onorariu	PODEA BOGDAN	2/28/2022		18-Feb	7,062.75		507	21-Feb
221'	221'	2-Feb	582932'	1/31/2022	IANA	676.85	USD		manual	MICU LUMINITA	2/28/2022	PROF	2-Feb	676.85		2	2-Feb
222	222	3-Feb	19566	2/2/2022	SCOALA SUPERIOARA DE AVIATIE	306.70			curs	MARIAN AMALIA	2/7/2022		7-Feb	306.70		363	8-Feb
223	223	3-Feb	2957	2/1/2022	CLEAN PREST ACTIV	291,223.09		372/2021	salubrizare	SMADU CRISTINEL	3/1/2022		9-Feb	291,223.09		546	23-Feb
224	224	3-Feb	127082	2/2/2022	ARC BRASOV	3,462.90			materiale	MICU LUMINITA	3/4/2022		14-Feb	3,462.90		606	1-Mar
225	225	3-Feb	4508	2/2/2022	AUTOSAFE TY INNOVATION	6,150.00			materiale	MICU LUMINITA	3/2/2022		14-Feb	6,150.00		545	23-Feb
226	226	3-Feb	4507	2/2/2022	AUTOSAFE TY INNOVATION	6,150.00			materiale	MICU LUMINITA	3/2/2022		14-Feb	6,150.00		545	23-Feb
227	227	3-Feb	201700844	2/1/2022	X GUARD SECURITY SYSTEM	716,819.16		406/2021	paza	FLOREA VALERIU	3/1/2022		14-Feb	715,569.16		540	24-Feb
228	228	3-Feb	25059	2/1/2022	ALS LIFE SCIENCES ROMANIA	7,211.40		220/2021	analiza apa	IORDACHE CAMELIA	3/3/2022		7-Feb	7,211.40		575	25-Feb
229	229	3-Feb	5082	1/31/2022	TECHNO TEST INVEST	535.50		108/2021	serv RSVTI	TOMA ADRIAN	2/28/2022		9-Feb	535.50		492	18-Feb
230	230	3-Feb	7000282	2/1/2022	E DISTRIBUTIE MUNTENIA	2,114.63		13/2021	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	GHERBALI DANIEL	3/3/2022		14-Feb	512,142.20		592	28-Feb
243	243	7-Feb	220301636034	2/1/2022	TELEKOM ROMANIA COMMUNICAT	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	3/6/2022		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	3-Mar
254	254	8-Feb	483782301	2/2/2022	VODAFONE ROMANIA	1,100.73			abonament	DIMA LUCHIAN	3/4/2022		24-Feb	1,100.73		609	1-Mar
255	255	8-Feb	2474	2/3/2022	CABINET INDIVIDUAL AC POP	11,770.77			onorariu	PODEA BOGDAN	2/10/2022		RETURNATA	11,770.77	RETURNATA		
256	256	8-Feb	556162404	2/1/2022	VODAFONE ROMANIA	735.72			abonament	DIMA LUCHIAN	2/28/2022		14-Feb	735.72		510	22-Feb
257	257	8-Feb	999	2/1/2022	BRONIC SECURITY	67,544.12		582	serv paza	FLOREA VALERIU	3/2/2022		17-Feb	67,544.12		556	24-Feb
258	258	8-Feb	29003571	1/31/2022	MED LIFE	152,762.50		12971/2020	serv medicale	BALTATU DANIELA	3/2/2022		14-Feb	152,762.50		554	24-Feb
259	259	8-Feb	29006607	1/31/2022	MED LIFE	8,288.00		12971/2020	medicina muncii	BALTATU DANIELA	3/2/2022		14-Feb	8,288.00		554	24-Feb
260	260	8-Feb	5243	2/7/2022	MB TELECOM LTD	52,267.49		299/2019	piese schimb	ROTARU SORIN	3/6/2022		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	114.50			abonament	ROTARU SORIN	3/19/2022		17-Feb	114.50		790	16-Mar
279	279	10-Feb	4389647	2/8/2022	ORANGE	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	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	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	NICULAIE 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	221400006	1/31/2022	DNATA CATERING	714,711.34			mentenanta apa	ROTARU SORIN	3/11/2022		17-Feb	573,457.62		643	7-Mar
294	294	10-Feb	35524	2/8/2022	RAL COMPUTERS	3,673.36			materiale	MICU LUMINITA	3/10/2022		16-Feb	3,673.36		636	4-Mar
295	295	10-Feb	221400005	1/31/2022	DNATA CATERING	12,481.75			cv dif pasageri	VLAICU MIHAELA	2/28/2022		16-Feb	12,481.75		548	23-Feb
295'	295'	10-Feb	221400006	1/31/2022	DNATA CATERING	714,711.34			cv pasageri	VLAICU MIHAELA	2/28/2022		16-Feb	714,711.34		548	23-Feb
296	296	10-Feb	10106	2/9/2022	ASOCIATIA PROFESIONALA COLEG	3,900.00			cotizatie 2022	PODEA BOGDAN	3/11/2022		21-Feb	3,900.00		520	22-Feb
297	297	10-Feb	23150	2/8/2022	HIFI FILTER ROM	927.38			materiale	MICU LUMINITA	3/8/2022			927.38		621	2-Mar
298	298	10-Feb	210076	2/8/2022	IPROCHIM	1,190.00			materiale	MICU LUMINITA	3/10/2022		16-Feb	1,190.00		628	3-Mar
299	299	10-Feb	148036	2/8/2022	ING TRUST	300.12			materiale	MICU LUMINITA	3/8/2022			300.12		620	2-Mar
	ANULAT									ANULAT					ANULAT		
301	301	14-Feb	726958	2/11/2022	BIOTUR EXIM	3,084.48			materiale	MICU LUMINITA	3/11/2022			3,084.48		619	2-Mar
302	302	14-Feb	24122	2/9/2022	INDICATIV MEDIA	546.21			publicare anunt	APOSTOL MIOARA	2/16/2022		17-Feb	546.21		488	18-Feb
303	303	14-Feb	20220204	2/10/2022	CONSITRANS	26,487.40		370/2019	consultanta 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 zo	IORDACHE CAMELIA	3/12/2022		15-Feb	26,485.29		659	9-Mar
308	308	14-Feb	113804	2/11/2022	DOCENTRIS	123,470.73		578	abonament	DIMA LUCHIAN	3/13/2022		17-Feb	123,470.73		660	9-Mar
309	309	14-Feb	21646	2/10/2022	CP MED LABORATORY	2,380.00		48/2021	documentatie	IORDACHE CAMELIA	3/10/2022		15-Feb	2,380.00		627	3-Mar
310	310	14-Feb	8600384826	2/11/2022	DEDEMAN	1,333.00			materiale	MICU LUMINITA	3/13/2022		17-Feb	1,333.00		629	3-Mar
311	311	14-Feb	8600384825	2/11/2022	DEDEMAN	392.20			materiale	MICU LUMINITA	3/13/2022		17-Feb	392.20		629	3-Mar
312	312	14-Feb	2022098247	2/10/2022	AUTO TOTAL	4,883.76			materiale	MICU LUMINITA	3/11/2022		18-Feb	4,883.76		516	22-Feb
313	313	14-Feb	70014	2/8/2022	MOUNTAIN INDUSTRIAL RESOURC	9,829.88		419/2020	revizii 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	3/11/2022		18-Feb	410.55		661	9-Mar
316	316	14-Feb	2963	2/9/2022	CLEAN PREST ACTIV	1,291,994.86		134/2019	serv curatenie	SMADU CRISTINEL	3/9/2022		22-Feb	1,291,994.86		655	9-Mar
317	317	14-Feb	22010050	2/7/2022	ALTIMATE	233,413.35		59/2020	administrare ICAR	DIMA LUCHIAN	3/9/2022		9-Mar	233,413.35		672	10-Mar
318	318	14-Feb	226823	1/31/2022	RIDEX GROUP SALUBRIZARE	241.62		238/2019	colectare deseuri	TOMA ADRIAN	2/15/2022		16-Feb	241.62		468	16-Feb
319	319	14-Feb	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	DUMDET 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			controlul calitatii	VOINOPOL MIRCEA	3/23/2022		28-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 parc	POTORAC BOGDAN	3/16/2022		21-Feb	1,176.84		653	9-Mar
329	329	15-Feb	4214	2/11/2022	NOBIL TRAVEL	6,672.00			storno bilete avion 2(	MARIAN AMALIA	3/11/2022	STORNEAZA FACTURA 3301/11.03.2020	21-Feb -	6,672.00		S-AU INTORS BANII	
330	330	15-Feb	1771	2/11/2022	PETROIL INVEST	148,706.48			benzina	MICU LUMINITA	3/11/2022		28-Feb	148,706.48		644	7-Mar
331	331	15-Feb	1770	2/11/2022	PETROIL INVEST	43,806.41			benzina	MICU LUMINITA	3/11/2022		28-Feb	43,806.41		644	7-Mar
332	332	15-Feb	1777	2/14/2022	PETROIL INVEST	193,786.48			benzina	MICU LUMINITA	3/14/2022		28-Feb	193,786.48		644	7-Mar
333	333	15-Feb	5248	2/15/2022	MB TELECOM LTD	16,934.33		207/2021	piese schimb	ROTARU SORIN	3/18/2022		24-Feb	16,934.33		775	15-Mar
334	334	15-Feb	61	2/10/2022	CASIANIS 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	3/8/2022		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 ecolog	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 /	676.85	USD		materiale	MICU LUMINITA	3/4/2022		2-Feb	676.85		2	2-Feb
348	348	16-Feb	68732	2/4/2022	COM

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	2007/2021	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	inbicuire 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	inbicuire 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	CRISMAR		1.972.43	70/2020	intret club	TOMA ADRIAN	3/28/2022		1-Mar	1.972.43	804.805	17-Mar
420	420	1-Mar	1000626	2/28/2022	EXPERT STEFAN TANCU		4.908.75	132/2021	audit financiar	BACIU DAN	3/30/2022		3-Mar	4.908.75	837	23-Mar
421	421	1-Mar	5265	3/1/2022	MB TELECOM LTD		53.118.86	299/2019	abonament	ROTARU SORIN	3/31/2022		16-Mar	53.118.86	908	28-Mar
422	422	1-Mar	5264	3/1/2022	MB TELECOM LTD		269.976.18	207/2021	abonament	ROTARU SORIN	3/31/2022		14-Mar	269.976.18	908	28-Mar
423	423	1-Mar	5263	3/1/2022	MB TELECOM LTD		5.489.85	207/2021	ventilator	ROTARU SORIN	3/31/2022		9-Mar	5.489.85	775	15-Mar
424	424	1-Mar	2975	3/1/2022	CLEAN PREST ACTIV		280.145.84	51/2020	serv maniaulare canu	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	CUMPANA 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	CUMPANA 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 DORDONTI		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 muncii	BALTATU DANIELA	3/27/2022		9-Mar	12.768.00	829	22-Mar
451	451	3-Mar	29158676	2/28/2022	MED LIFE		152.409.00	12971/2020	serv medicale	BALTATU DANIELA	3/30/2022		9-Mar	152.409.00	829	22-Mar
452	452	3-Mar	5119	2/28/2022	TECHNO TEST INVEST		535.50	1082/021	prest serv rovii	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 rovii	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		cv canalizare	ROTARU SORIN	3/18/2022		11-Mar	163.866.24	783	15-Mar
459	459	3-Mar	220303050849	3/1/2022	TELEKOM ROMANIA		729.24		abonament	ROTARU SORIN	3/23/2022		11-Mar	729.24	810	17-Mar
460	460	3-Mar	56	2/23/2022	DREAM WEB DEVELOPMENT		821.00	241/2021	serv web	TANASOIU SORINA	3/23/2022		10-Mar	821.00	800	17-Mar
461	461	3-Mar	20035459	2/28/2022	SERVICE AUTO SERUS		859.05		rep auto	NICULESCU RAZVAN	3/30/2022		14-Mar	859.05	870	24-Mar
462	462	3-Mar	229300	2/28/2022	IRIDEX GROUP SALUBRIZARE		342.77	238/2019	deseuri	TOMA ADRIAN	3/15/2022		7-Mar	342.77	654	9-Mar
463	463	4-Mar	1104171	3/3/2022	PESTCONTROL EXPERT		2.382.38		materiale	MICU LUMINITA	4/2/2022		9-Mar	2.382.38	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		122.420.04	37/2019	lucr reparatii	SMADU CRISTINEL	4/2/2022		16-Mar	122.420.04	886	24-Mar
467	467	4-Mar	22011	3/3/2022	PKF CONSTRUCT		97.108.36	66/2020	intret zona stauaranta	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	4-Mar	4669	3/4/2022	EVENT STUFF CENTRAL EUROPE		23.674.55	8358/2022	inchiere 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	cheii 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 VELERIU	4/8/2022		16-Mar	187.868.99	964	5-Apr
509	509	9-Mar	97541	3/4/2022	P PLUS 2002		1.038.87		materiale	MICU LUMINITA	4/3/2022		COPIE	1.038.87	COPIE	
510	510	9-Mar	8600190112	3/8/2022	DEDEMAN		158.43		materiale	MICU LUMINITA	4/7/2022		11-Mar	158.43	836	23-Mar
511	511	9-Mar	1533	3/7/2022	DNC GENERATOR IMPEX		2.999.94		materiale	MICU LUMINITA	4/6/2022		1533	2.999.94	880	24-Mar
512	512	9-Mar	221631	3/7/2022	AUTORITATEA AERONAUTICA CIVIL		2.944.71		modif de nat op	BONDAR RADU	4/7/2022		16-Mar	2.944.71	828	22-Mar
513	513	9-Mar	220200841	3/7/2022	UTI CONSTRUCTION AND FACILITY		8.716.70	325/2020	abonament	ROTARU SORIN	4/6/2022		18-Mar	8.716.70	944	31-Mar
514	514	9-Mar	220200842	3/7/2022	UTI CONSTRUCTION AND FACILITY		5.640.24	325/2020	abonament	ROTARU SORIN	4/6/2022		18-Mar	5.640.24	944	31-Mar
515	515	9-Mar	220200835	3/2/2022	UTI CONSTRUCTION AND FACILITY		58.489.08	405/2021	abonament	STOICA TIBERIU	4/1/2022		16-Mar	58.489.08	910	28-Mar
516	516	9-Mar	12242684	3/7/2022	BADI		1.570.50		materiale	MICU LUMINITA	4/7/2022		18-Mar	1.570.50	884	24-Mar
517	517	9-Mar	8600828361	3/7/2022	DEDEMAN		1.547.55		materiale	MICU LUMINITA	4/6/2022		14-Mar	1.547.55	836	23-Mar
518	518	9-Mar	2477	3/2/2022	CABINET INDIVIDUAL AC POP		11.778.62		onorariu	PODEA BOGDAN	3/9/2022		RETURNATA	11.778.62	RETURNATA	
519	519	9-Mar	9969514	3/2/2022	ASOCIATIA AEROPORTURILOR DIN		17.832.00		cotizatie	TANASOIU SORINA	4/2/2022		10-Mar	17.832.00	916	29-Mar
520	520	9-Mar	114563	3/8/2022	DOCENTRIS		98.237.17	578	abonament	DIMA LUCHIAN	4/7/2022		16-Mar	98.237.17	974	5-Apr
521	521	9-Mar	557688208	3/1/2022	VODAFONE ROMANIA		736.02		abonament	DIMA LUCHIAN	3/28/2022		COPIE	736.02	COPIE	
522	522	9-Mar	91144	3/7/2022	CABINET INDIVIDUAL DE AVOCATU		8.491.49		onorariu	VLAICU MIHAELA	4/7/2022		14-Mar	8.491.49	768	15-Mar
523	523	9-Mar	36181	3/7/2022	KEYS OUTLET GROUP		640.00		materiale	MICU LUMINITA	4/7/2022		16-Mar	640.00	865	23-Mar
524	524	9-Mar	55860	3/8/2022	DIVINOL LUBRICANTS		2.691.48		materiale	MICU LUMINITA	4/7/2022		14-Mar	2.691.48	874	24-Mar
525	525	9-Mar	359859	3/1/2022	INES GROUP		2.142.00		abonament	DIMA LUCHIAN	3/15/2022		18-Mar	2.142.00	823	21-Mar
526	526	9-Mar	329	3/3/2022	LIFE ART DISTRIBUTIE		9.636.09	1484/2022	inchiriere echip	ROTARU SORIN	4/3/2022		18-Mar	9.636.09	832	22-Mar
527	527	9-Mar	202220591	3/7/2022	TIDA RO		4.498.20		materiale	MICU LUMINITA	4/6/2022		11-Mar	4.498.20	959	4-Apr
528	528	9-Mar	1116859836	3/8/2022	PAUL HARTMANN		2.070.86		materiale	MICU LUMINITA	4/7/2022		16-Mar	2.070.86	858	23-Mar
529	529	9-Mar	220200828	2/28/2022	UTI CONSTRUCTION AND FACILITY		46.632.97	405/2021	verif radiologice	STOICA TIBERIU	3/30/2022		16-Mar	46.632.97	910	28-Mar
530	530	10-Mar	6496	3/1/2022	MONITORUL OFICIAL		343.20		publicare anunt	BILCAN RALUCA	4/1/2022			343.20	591	25-Feb
531	531	10-Mar	8600190201	3/10/2022	DEDEMAN		564.50		materiale	MICU LUMINITA	4/9/2022		16-Mar	564.50	836	23-Mar
532	532	10-Mar	332	3/10/2022	LIFE ART DISTRIBUTIE		11.189.69		inchiriere echip	ROTARU SORIN	4/10/2022		18-Mar	11.189.69	832	22-Mar
533	533	10-Mar	331	3/10/2022	LIFE ART DISTRIBUTIE	-	9.636.09	1484/2022	inchiriere echip	ROTARU SORIN	4/10/2022		18-Mar	9.636.09	832	22-Mar
534	534	10-Mar	4076?	3/9/2022	TOP JET SERVICE		708.05		materiale	MICU LUMINITA	4/9/2022		21-Mar	708.05	856	23-Mar
535	535	10-Mar	5270	3/10/2022	MB TELECOM LTD		9.839.62	207/2021	piese schimb	ROTARU SORIN	4/9/2022		18-Mar	9.839.62	908	28-Mar
536	536	10-Mar	202220621	3/9/2022	TIDA RO		9.389.10		materiale	MICU LUMINITA	4/8/2022		14-Mar	9.389.10	959	4-Apr
537	537	10-Mar	2135	3/8/2022	MANAGEMENT FORCE		11.205.84	83/2021	serv cf ctr	MARTIMI 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	19328	2/3/2022	WOLTERS KLUWER ROMANIA		2.998.80		pachet sintact	PODEA BOGDAN	2/5/2022		14-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		14-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-

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			incheiere echip	ROTARU SORIN	4/21/2022				30-Mar	9,005.54	1138	18-Apr				
633	633	22-Mar	1025	3/21/2022	DEKA 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	PANAVISUF CENTRAL EUROPE		7,566.39		8381/2022	incheiere contur	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			reo sist detectare exi	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	VONIOPOL MIRCEA	4/21/2022				12-Apr	31,053.40	1144	18-Apr				
645	645	22-Mar	88017218	3/7/2022	WAWRZASZAK		3,000.00	EURO		revizie remorcher	MIRCEA AURELIAN	4/23/2022				8-Apr	3,000.00	24	2-Jun				
646	646	23-Mar	1330001880	3/23/2022	CNCF CFR		257.25			taxa comisie constru	VOINEA IONUT	4/23/2022				24-Mar	257.25	876	24-Mar				
647	647	23-Mar	222152	3/22/2022	AUTORITATEA AERONAUTICA CIVIL		1,766.22			tarife aerop	MUSTEA DANIELA	4/6/2022				25-Mar	1,766.22	960	4-Apr				
648	648	23-Mar	222153	3/22/2022	AUTORITATEA AERONAUTICA CIVIL		5,298.67			tarife aerop	MUSTEA DANIELA	4/6/2022				25-Mar	5,298.67	960	4-Apr				
649	649	23-Mar	22010117	3/22/2022	ALTIMATE		1,081,095.41		313/2020	modernizr parcare	POTORAC BOGDAN	4/21/2022				30-Mar	1,081,095.41	1152, 1839	18.04.2022/2	DIF DE 679561,11 ESTE PT CO			
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		-			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	RALEX		85,937.15			materiale	MICU LUMINITA	4/23/2022				30-Mar	85,937.15	1137	18-Apr				
660	660	28-Mar	40284	3/21/2022	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	VOINEA 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 DIESOL SERVICE		202,572.50			serv curatare deseur	NICULAIE GABRIEL	4/29/2022				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 dirigentie	POTORAC BOGDAN	4/30/2022				5-Apr	16,232.23	1188	20-Apr				
677	677	31-Mar	20220319	3/30/2022	CONSITRANS		9,982.40		370/2019	consultanta dirigentie	POTORAC BOGDAN	4/30/2022				5-Apr	9,982.40	1188	20-Apr				
678	678	31-Mar	11620	3/24/2022	EXPERT ZONE		2,499.00			materiale	MICU LUMINITA	4/23/2022				5-Apr	2,499.00	1132	15-Apr				
679	679	31-Mar	294505	3/25/2022	SEDONA ALM		49.00		04/2022	ctr service	CONSTANTIN BEATRICE	4/8/2022				1-Apr	49.00	962	4-Apr				
680	680	31-Mar	294503	3/25/2022	SEDONA ALM		245.00		456/2020	ctr service	CHIRIC LILIANA	4/8/2022				1-Apr	245.00	962	4-Apr				
681	681	31-Mar	294499	3/25/2022	SEDONA ALM		294.00		212/2020	ctr service	TOCU BOGDAN	4/8/2022				5-Apr	294.00	977	6-Apr				
682	682	31-Mar	2022004	3/25/2022	BIROU EXPERT CONTABIL MIRCES		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 MIRCES		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				14-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 cladir	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 casu	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	361175	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	CUMPANA 1993		7,815.03			apa	MICU LUMINITA	4/30/2022				5-Apr	7,815.03	1164	19-Apr				
715	715	4-Apr	10814661	3/31/2022	CUMPANA 1993		917.24			apa	MICU LUMINITA	4/30/2022				5-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	5/2/2022				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				14-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	prest 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		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			re

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	RIDEX GROUP SALUBRIZARE	587.62		238/2019	colectare deseuri	TOMA ADRIAN	4/15/2022		14-Apr	587.62	1104	14-Apr	
829	829	13-Apr	239100285292	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	TNMKR 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 ROMANIA	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	4/11/2022	ADMINISTRATIA BAZINALA DE APA.	4,768.65			analize apa	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 SERVICES	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	24464	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	204005	4/20/2022	TEO TRANS CONSULTING	23,737.88		324/2018	marcaje altere	NICULAE 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 P4	POTOROC 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 canu	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	vlaicu	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	363867	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	22M700094 7	5/2/2022	E-DISTRIBUTIE MUNTENIA	2,114.63		13/2021	chei 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	748.76			abonament	ROTARU SORIN	5/23/2022		11-May	748.76	1454	18-May	
936	936	4-May	825	4/30/2022	ROMATSA	44,576.72		75/2010	serv AFTN	DIMA LUCHIAN	6/4/2022		9-May	44,576.72	1572	2-Jun	
937	937	4-May	826	4/30/2022	ROMATSA	24,381.52		76/2010	serv tehnice	DIMA LUCHIAN	6/4/2022		9-May	24,381.52	1572	2-Jun	
938	938	4-May	2022	4/15/2022	OIL DEPOL SERVICE	103,542.24		61		NICULAE GABRIEL	5/15/2022		12-May	103,542.24	1421	12-May	
939	939	4-May	220500079	5/3/2022	MASTER KEY SHOP	2,683.27			materiale	MICU LUMINITA	6/2/2022		9-May	2,683.27	1476	20-May	
940	940	4-May	5	5/3/2022	BORDER COLLIE RESCUE	74,029.90		71/2020	serv cf ctr	MARINESCU EMANUELA	6/2/2022		9-May	74,029.90	1539	30-May	
941	941	5-May	428	5/5/2022	FARMACIA DOROBANTI	53.04			materiale	MICU LUMINITA	10-May		53.04	1477	20-May		
942	942	5-May	8600641788	5/5/2022	DEDEMAN	4,363.06			materiale	MICU LUMINITA	6/4/2022		10-May	4,363.06	1460	19-May	
943	943	5-May	201700868	5/1/2022	X GUARD SECURITY SYSTEM	485,736.20		406/2021	serv paza	FLOREA VALERIU	6/1/2022		10-May	485,736.20	1494	25-May	
944	944	5-May	201700869	5/1/2022	X GUARD SECURITY SYSTEM	213,976.37		139/2022	serv paza	FLOREA VALERIU	6/1/2022		RETURNATA	213,976.37	RETURNATA		
945	945	5-May	10828331	4/29/2022	CUMPANA 1993	6,429.91			materiale	MICU LUMINITA	5/29/2022		COPIE	6,429.91	COPIE		
946	946	5-May	166	5/4/2022	LOA EFFECT	10,341.10		63/2022	curatenie	TOMA ADRIAN	6/4/2022		9-May	10,341.10	1499	26-May	
947	947	5-May	5097	5/4/2022	BDO AUDIT	59,500.00			serv audit	BACIU DAN	6/3/2022		10-May	59,500.00	1549	31-May	
948	948	5-May	22022	5/4/2022	PKF CONSTRUCT	97,108.36		66/2020	intret zona siguranta	NICOLAIE GABRIEL	6/3/2022		17-May	97,108.36	1551	31-May	
949	949	5-May	123	4/5/2022	SERVELECT	18,082.41		150/2021	serv manaoement en	ROTARU SORIN	5/5/2022		10-May	18,082.41	1332	11-May	
950	950	5-May	296346	5/4/2022	SEDONA ALM	294.00		212/2020	ctr service	TOCU BOGDAN	5/18/2022		6-May	294.00	1423	13-May	
951	951	5-May	296350	5/4/2022	SEDONA ALM	196.00		46/2022	ctr service	TOCU BOGDAN	5/18/2022		6-May	196.00	1423	13-May	
952	952	5-May	296348	5/4/2022	SEDONA ALM	245.00		456/2020	ctr service	CHIRIC LILIANA	5/18/2022		10-May	245.00	1423	13-May	
953	953	5-May	296349	5/4/2022	SEDONA ALM	49.00		Apr-22	ctr service	CONSTANTIN BEATRICE	5/18/2022		9-May	49.00	1423	13-May	
954	954	5-May	14759	4/28/2022	MONITORUL OFICIAL	747.40			publicare anunt	BILCAN RALUCA	4/28/2022			747.40	1184	20-Apr	
955	955	5-May	26122	5/2/2022	ALS LIFE SCIENCES ROMANIA	7,259.00		230/2021	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	2813008176	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	modernizr parcare	POTOROC 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	5/6/2022	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	8100975542	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 LUMIN

1035	1035	11-May	4400608428	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	2022300758	5/11/2022	AUTO TOTAL	3,189.20			materiale	MICU LUMINITA	6/11/2022			18-May	3,189.20	1586	3-Jun
1041	1041	12-May	9969640	5/4/2022	ASOCIATIA AEROPORTURILOR DIN	950.00			contb particip conf	DRAGUSIN GEORGIANA	6/4/2022			25-May	950.00	1504	26-May
1042	1042	13-May	220526630	5/12/2022	APA NOVA BUCURESTI	22,160.98			serv apa	ROTARU SORIN	5/27/2022			23-May	22,160.98	1486	24-May
1043	1043	13-May	7737	5/12/2022	TINMAR	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	VAELIGHT 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	220020016	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	220020017	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	220020018	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	220020019	5/13/2022	UTI CONSTRUCTION AND FACILITY	1,212.78		77/2020	inbcuire urme	ROTARU SORIN	6/12/2022			25-May	1,212.78	1574	2-Jun
1057	1057	16-May	220020014	5/12/2022	UTI CONSTRUCTION AND FACILITY	487,879.73		377/2019	furnizare echip de de	ROTARU SORIN	6/11/2022			25-May	487,879.73	1727	10-Jun
1058	1058	16-May	13687075	5/2/2022	ORANGE	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	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	206.16			abonament	ROTARU SORIN	6/16/2022			25-May	206.16	1722	10-Jun
1061	1061	16-May	13926365	5/6/2022	ORANGE	294.26			abonament	ROTARU SORIN	6/16/2022			25-May	294.26	1722	10-Jun
1062	1062	16-May	220020011	5/11/2022	UTI CONSTRUCTION AND FACILITY	24,012.37		18/2022	ansamblu pompa Bar	ROTARU SORIN	6/12/2022			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 echioam ioa	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		
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 echioam oro	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	2,741,061.03			abonament	ROTARU SORIN	6/6/2022			COPIE	2,741,061.03	COPIE	
1077	1077	18-May	20220037	5/17/2022	ATSA INDUSTRY	11,443.97		406/2019	reparatie multihog	SUCIU VASILE	6/17/2022			23-May	11,443.97	1737	15-Jun
1078	1078	18-May	2562	5/16/2022	MACHID	1,963.50		73/2022	revizie macara	LAZAR MIHAI	6/16/2022			24-May	1,963.50	1720	10-Jun
1079	1079	18-May	42	5/17/2022	DANTEX MEDICAL CENTER	2,700.00			serv medicale	LAZAR MIHAI	6/17/2022			24-May	2,700.00	1741	16-Jun
1080	1080	18-May	1444	5/11/2022	AGENTIA NATIONALA PENTRU RES	1,716.00			aviz apa geotermala	ROTARU SORIN	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	1,888,840.37			mentinerea sigurante	BONDAR RADU	6/2/2022			25-May	1,888,840.37	1527	27-May
1082	1082	18-May	223632	18-May	AUTORITATEA AERONAUTICA CIVIL	2,943.88			aprobare operare	BONDAR RADU	6/2/2022			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 REGISTRULI	45.00			certif constat	PODEA BOGDAN	5/20/2022			COPIE	45.00	PLATITA CASH	
1097	1097	20-May	173924	5/20/2022	OFICIUL NATIONAL AL REGISTRULI	45.00			certif constat	PODEA BOGDAN	5/20/2022			COPIE	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 el	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	84/28.05.2022	
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	HELLMED	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	executare 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	curaterie	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	curaterie	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	curaterie	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	curaterie	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 PROI		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			3-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	6/30/2022			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 TV 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	-		returnare 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	manioulare 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			16-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	curaterie	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			6-Jun	535.50	1887	28-Jun
1180	1180	3-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 22140011	VLAICU MIHAELA	7/9/2022		10-Jun	- 1,780,326.09		1971	7-Jul
1245'	1245'	9-Jun	221400015	6/9/2022	DNATA CATERING		1,735,820.55					c/v pax	VLAICU MIHAELA	7/9/2022		10-Jun	1,735,820.55		1971	7-Jul
1246	1246	9-Jun	501485883	6/2/2022	VODAFONE ROMANIA		523.52					abonament	DIMA LUCHIAN	7/2/2022		16-Jun	523.52		1894	29-Jun
1247	1247	9-Jun	22010241	6/7/2022	ALTIMATE		1,229,551.72			313/2020		modernizr parcare	POTORAC BOGDAN	7/7/2022		4-Jul	1,229,551.72		1949:195	6-Jul
1248	1248	9-Jun	224231	6/8/2022	AUTORITATEA AERONAUTICA CIVIL		6,352.23					prelungire autoriz	MIHAI LAZAR	6/23/2022		20-Jun	6,352.23		1787	21-Jun
1249	1249	9-Jun	5523	6/3/2022	VINCA		2,610.00					materiale	MICU LUMINITA	7/3/2022		16-Jun	2,610.00		1905	29-Jun
1250	1250	9-Jun	9969694	6/3/2022	ASOCIATIA AEROPORTURILOR DIN		18,177.00					colizatie membru	TANASOIU SORINA	7/3/2022		10-Jun	18,177.00		1914	30-Jun
1251	1251	9-Jun	250	6/8/2022	ATOM'IPACT		45.00					traducere	PODEA BOGDAN	6/16/2022		15-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	BREAGER 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	LAD 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	TEHNOPREST 2001		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 zg	IORDACHE CAMELIA	7/8/2022		15-Jun	26,483.69		1970	7-Jul
1265	1265	10-Jun	1110	6/9/2022	ELENA BADEA BIROU DE MEDIATOI		2,800.00					serv cf ctr mediere	PODEA BOGDAN	6/10/2022		10-Jun	2,800.00		1729	10-Jun
1266	1266	15-Jun	4521	6/15/2022	ASOCIATIA MEDICILOR DE FAMILIE		1,700.00					taxa participare	MARIAN AMALIA	6/20/2022		16-Jun	1,700.00		1770	17-Jun
1267	1267	15-Jun	5270	6/15/2022	BDO AUDIT		2,975.00					serv audit	BACIU DAN	7/15/2022		17-Jun	2,975.00		1979	8-Jul
1268	1268	15-Jun	46096	6/10/2022	DIVINOL 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			
1283	1283	15-Jun	240435	5/31/2022	IRIDEX GROUP SALUBRIZARE		447.12			238/2019		colectare deseuri	TOMA ADRIAN	6/15/2022		17-Jun	447.12		1776	17-Jun
1284	1284	15-Jun	8600389221	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	CF 877015368		
1290	1290	15-Jun	1104714655	5/31/2022	PREMIER ENERGY		56,577.61					furnizare gaze natura	ROTARU SORIN	6/30/2022		20-Jun	56,577.61		1857	27-Jun
1291	1291	15-Jun	1104714656	5/31/2022	PREMIER ENERGY		2,015.30					furnizare gaze natura	ROTARU SORIN	6/30/2022		20-Jun	2,015.30		1857	27-Jun
1292	1292	15-Jun	18867	6/9/2022	INTTECH INDUSTRY		1,332.80					asprersor	MICU LUMINITA	7/8/2022		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		21-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	364449	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	20107775	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	ROFECO		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	221800194	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	7/1/2022		27-Jun	5,319.30		1889	28-Jun
1325	1325	17-Jun	42477	6/16/2022	HIFI FILTER ROM		152.50					filtru ulei	MICU LUMINITA	7/16/2022		24-Jun	152.50		1976	8-Jul
1326	1326	17-Jun	10061	6/13/2022	TINMAR ENERGY		3,081,184.04			364/2021		energie	ROTARU SORIN	7/6/2022		29-Jun	3,081,184.04		1945	4-Jul
1327	1327	20-Jun	420001489	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	131140	6/17/2022	VECTRA EUROLIFT SERVICE		988.46					intret motostiv	SUCIU VASILE	7/17/2022		28-Jun	988.46		1974	8-Jul
1331	1331	20-Jun	16791573	6/2/2022	ORANGE		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	-	361.50					abonament	ROTARU SORIN	7/17/2022		COPIE	- 361.50			
1333	1333	20-Jun	18787240	6/18/2022	ORANGE		723.00					abonament	ROTARU SORIN	7/17/2022		COPIE	723.00			
1334	1334	20-Jun	16791577	6/2/2022	ORANGE		385.57					abonament	ROTARU SORIN	7/17/2022		29-Jun	385.57		2105	14-Jul
1335	1335	20-Jun	7525229	6/17/2022	ENEL ENERGIE		416.00					abonament	TOMA ADRIAN	7/18/2022		22-Jun	416.00		1992	11-Jul
1336	1336	20-Jun	49370	6/15/2022	DIPET SERVCOM		4,355.40					materiale	MICU LUMINITA	7/15/2022		1-Jul	4,355.40		1982	8-Jul
1337	1337	20-Jun	5217	6/16/2022	INGENTO CONSULTING		29,535.80					hartie	MICU LUMINITA	7/16/2022		27-Jun	29,535.80		2089	13-Jul
1338	1338	20-Jun	2912000712	6/9/2022	UP ROMANIA	-	1,490.00					vouchere vacanta	DRAGUSIN GEORGIANA	6/9/2022		STORNO	- 1,490.00	STORNO		
1339	1339	20-Jun	17747374	6/11/2022	ORANGE		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	6/16/2022	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 TOPOEXIM		31,669.39			200/2019		inlocnire documenta	VOINEA IONUT	7/20/2022		28-Jun	31,669.39	2099:21		14-Jul
1348	1348	21-Jun	201700893	6/10/2022	X GUARD SECURITY SYSTEM		138,630.53			221/2018		serv paza	FLOREA VALERIU	7/10/2022		23-Jun	138,630.53	1840	24-Jun	
1349	1349	22-Jun	224521	6/20/2022	AUTORITATEA AERONAUTICA 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	SERO 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	20220609	6/17/2022	CONSTRANS		10,751.23			370/2019		consultanta dirigentie	POTORAC BOGDAN	8/17/2022			10,751.23			
1356	1356	22-Jun	20220609	6/17/2022	CONSTRANS		10,751.23			370/2019		consultanta dirigentie	POTORAC BOGDAN	8/17/2022			10,751.23			
1357	1357	22-Jun	12247006	6/21/2022	BAZA DE APROVIZIONARE SI DESF		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	NICULAIE GABRIEL	7/16/2022		29-Jun	11,109.71	2088	13-Jul	
1359	1359	22-Jun	202206200003	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		modernizr parcare	POTORAC BOGDAN	6/20/2022		24-Jun	62,305.93	1839	24-Jun	
1361	1361	23-Jun	2209661	6/22/2022	DN'S BIROTICA		194.15					materiale	MICU LUMINITA	7/22/2022		29-Jun	194.15	2087	13-Jul	
1362	1362	23-Jun	6492	6/21/2022	ADMINISTRATIA BAZINALA DE APA		4,936.11					analize ape	ROTARU SORIN	7/21/2022		7-Jul	4,936.11	2093	13-Jul	
1363	1363	23-Jun	184746	6/22/2022	GEBO TOOLS		90.24					materiale	MICU LUMINITA	7/22/2022		29-Jun	90.24	2143	19-Jul	
1364	1364	23-Jun	2780865	6/22/2022	F64 STUDIO		2,399.00					materiale	MICU LUMINITA	7/22/2022		28-Jun	2,399.00	2086	13-Jul	
1365	1365	23-Jun	144629	6/22/2022	MEDICOMPLEX		1,249.50					materiale	MICU LUMINITA	7/22/2022		29-Jun	1,249.50	2133	18-Jul	
1366	1366	23-Jun	114244136	6/21/2022	RAJA		2,813.25					apa	TOMA ADRIAN	7/6/2022		29-Jun	2,813.25	1946	4-Jul	
1367	1367	23-Jun	22010087	6/20/2022	UTI GRUP		645,375.84			307/2020		retehnologizr 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 participari	RADU BONDAR	6/24/2022		COPIE	900.00	COPIE		
1370	1370	24-Jun	3889	6/17/2022	SOCIETATEA CIVILA PROFESIONAL		71.40					chelturii 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					onoraiul executare s	PODEA BOGDAN	7/21/2022			15,770.69			
1372	1372	24-Jun	177022	6/22/2022	ORANGE		-					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	2677	6/23/2022	UNIVERSAL AUTO CSP		1,285.20					ulei mobil ESP	MICU LUMINITA	7/23/2022		29-Jun	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

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	hanti 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	vidiniare cabine ecos	SMADU CRISTINEL	8/3/2022				3,910.67			
1461	1461	6-Jul	378	7/5/2022	AVPS LUNCA	76,568.59		246/2019	serv cf ctr	MARINESCU EMANUELA	8/5/2022				76,568.59			
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			
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	197.94			abonament	ROTARU SORIN	8/16/2022				197.94			
1469	1469	7-Jul	20590290	7/6/2022	ORANGE	367.14			corectie trafic voce	ROTARU SORIN	8/16/2022				367.14			
1470	1470	7-Jul	20379435	7/2/2022	ORANGE	9,432.92			abonament	ROTARU SORIN	8/16/2022				9,432.92			
1471	1471	7-Jul	20590289	7/6/2022	ORANGE	4,374.18			corectie trafic voce	ROTARU SORIN	8/16/2022				4,374.18			
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				10,085.87			
1493	1493	8-Jul	1116871586	7/7/2022	HARTMANN ROMANIA	749.70			materiale	MICU LUMINITA	8/6/2022			12-Jul	749.70		2301	2-Aug
1494	1494	8-Jul	28898	6/30/2022	LIOLE COM	11,156.25			verif stingatoare	OPREA FLORIN	7/30/2022			13-Jul	11,156.25		2214	26-Jul
1495	1495	8-Jul	22033	7/6/2022	PKF CONSTRUCT	97,108.36		66/2022	intret zona siguranta	NICOLAE 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				68,933.95			
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			
1498	1498	8-Jul	666	7/6/2022	AVIATION MANAGEMENT INTERNA	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				3,589.86			
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				28,383.49			
1504	1504	8-Jul	220203044	7/7/2022	UTI CONSTRUCTION AND FACILITY	83,326.08		18/2022	abonament	ROTARU SORIN	8/6/2022				83,326.08			
1505	1505	8-Jul	220203046	7/7/2022	UTI CONSTRUCTION AND FACILITY	5,636.03		325/2020	abonament	ROTARU SORIN	8/6/2022				5,636.03			
1506	1506	8-Jul	220203047	7/7/2022	UTI CONSTRUCTION AND FACILITY	8,710.19		325/2020	abonament	ROTARU SORIN	8/6/2022				8,710.19			
1507	1507	8-Jul	220203048	7/7/2022	UTI CONSTRUCTION AND FACILITY	3,778.19		377/2019	abonament	ROTARU SORIN	8/6/2022				3,778.19			
1508	1508	8-Jul	220203049	7/7/2022	UTI CONSTRUCTION AND FACILITY	8,815.77		377/2019	abonament	ROTARU SORIN	8/6/2022				8,815.77			
1508	1508	8-Jul	220203072	7/7/2022	UTI CONSTRUCTION AND FACILITY	42,372.19		225/2020	piese schimb	ROTARU SORIN	8/6/2022				42,372.19			
1509	1509	8-Jul	220077626	7/4/2022	VEOLIA	610,088.38			mentenanta serv aoa	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				2,998.80			
1514	1514	11-Jul	1109	7/4/2022	BRONIC SECURITY	72,588.10		582	paza	FLOREA VALERIU	8/3/2022			21-Jul	39,588.16		2285	1-Aug
1515	1515	11-Jul	13099	7/7/2022	SERKO ADVERTISING	502.00			materiale	MICU LUMINITA	8/6/2022			13-Jul	502.00		2300	2-Aug
1516	1516	11-Jul	239200844774	7/6/2022	DANTE INTERNATIONAL	409.99			materiale	MICU LUMINITA	8/5/2022			13-Jul	409.99		2305	2-Aug
1517	1517	11-Jul	204156	7/4/2022	TEO TRANS CONSULTING	46,816.75		324/2018	lucrari marcaje	NICULAE GABRIEL	8/4/2022			12-Jul	46,816.75		2292	1-Aug
1518	1518	11-Jul	16994	7/8/2022	KROGOLO INDUSTRIES	2,636.93			materiale	MICU LUMINITA	8/8/2022				2,636.93			
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			
1520	1520	11-Jul	1219031	7/8/2022	MHA ACTIV SYSTEM	187,720.94		381	serv SAC	FLOREA VALERIU	8/8/2022				187,720.94			
1521	1521	11-Jul	36445	7/8/2022	GAVRICOM	46,235.78			materiale	MICU LUMINITA	8/8/2022			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				3,294.63			
1522	1522	11-Jul	7009537	6/30/2022	ROPECO BUCURESTI	892.50		247/2020	service echip numar	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				1,770,691.38			
1524	1524	11-Jul	8600287356	7/11/2022	DEDEMAN	388.82			materiale	MICU LUMINITA	8/10/2022				388.82			
1525	1525	11-Jul	8600287355	7/11/2022	DEDEMAN	5,572.81			materiale	MICU LUMINITA	8/10/2022				5,572.81			
1526	1526	11-Jul	195143	7/8/2022	ORANGE	-			telefon	ROTARU SORIN	8/8/2022				-			
1527	1527	12-Jul	220203088	7/11/2022	UTI CONSTRUCTION AND FACILITY	205,913.44		18/2022	consumabile	ROTARU SORIN	8/10/2022				205,913.44			
1528	1528	12-Jul	1220263	7/11/2022	RASIROM	26,754.63		344/2020	abonament	ROTARU SORIN	8/11/2022				26,754.63			
1529	1529	12-Jul	1220262	7/11/2022	RASIROM	401,630.85		418/2018	abonament	ROTARU SORIN	8/11/2022				401,630.85			
1530	1530	12-Jul	66	7/7/2022	MARYON PRO VELO	5,700.00			materiale	MICU LUMINITA	8/7/2022				5,700.00			
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				582.70			
1535	1535	12-Jul	3682	7/11/2022	DUMIDET ACTIV	1,381.36			materiale	MICU LUMINITA	8/10/2022				1,381.36			
1536	1536	12-Jul	3683	7/11/2022	DUMIDET ACTIV	10,313.73			materiale	MICU LUMINITA	8/10/2022				10,313.73			
1537	1537	12-Jul	1230	7/6/2022	TINMAR ENERGY	- 3,700.70			abonament	ROTARU SORIN	8/29/2022			COPIE	- 3,700.70			
1538	1538	12-Jul	1231	7/6/2022	TINMAR ENERGY	- 753.02			abonament	ROTARU SORIN	7/29/2022			COPIE	- 753.02			
1539	1539	12-Jul	13926365	5/6/2022	ORANGE	294.26			corectie trafic voce	ROTARU SORIN	8/12/2022			COPIE	294.26			
1540	1540	12-Jul	17747374	6/11/2022	ORANGE	107.79			corectie trafic voce	ROTARU SORIN	8/12/2022			COPIE	107.79			
1541	1541	12-Jul	14959773	5/13/2022	ORANGE	1,260.61			corectie trafic voce	ROTARU SORIN	8/12/2022			COPIE	1,260.61			
1542	1542	12-Jul	17747361	6/11/2022	ORANGE	- 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	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			
1545	1545	12-Jul	21032	7/11/2022	SEASON CORE SPORT	795.40			materiale	MICU LUMINITA	8/11/2022				795.40			
1546	1546	12-Jul	3043331	7/11/2022	NOVONIR GRUP	5,252.37			materiale	MICU LUMINITA	8/11/2022				5,252.37			
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				6,048.25			
1549	1549	12-Jul	49003142566	7/5/2022	DEDEMAN	798.32			materiale	MICU LUMINITA	7/5/2022			PLATITA CARD CLUB	798.32			
1550	1550	12-Jul	8600287356	7/11/2022	DEDEMAN	388.82			materiale	MICU LUMINITA	8/10/2022			COPIE	388.82			
1551	1551	12-Jul	8600287355	7/11/2022	DEDEMAN	5,572.81			materiale	MICU LUMINITA	8/10/2022			COPIE	5,572.81			
1552	1552	12-Jul	49001186749	7/1/2022	DEDEMAN	687.00			materiale	MICU LUMINITA	7/1/2022			PLATITA CARD CLUB	687.00			
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			
1555	1555	12-Jul	3107	7/1/2022	CLEAN PREST ACTIV	314,519.72		51/2020	manipulare canuciloar	SMADU CRISTINEL	8/1/2022			COPIE	314,519.72			
1556	1556	12-Jul	666	7/6/2022	AVIATION MANAGEMENT INTERNA	42,203.35		177/2022	rep porti unisens	ROTARU SORIN	8/4/2022			COPIE	42,203.35			
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			
1558	1558	12-Jul	201818507	7/7/2022	E SERVICE COMPONENTS	10,085.87			materiale	MICU LUMINITA	8/6/2022			COPIE	10,085.87			
1559	1559	12-Jul	220077626	7/4/2022	VEOLIA	610,088.38			mentenanta serv aoa	ROTARU SORIN	8/3/2022			COPIE	610,088.38			
1560	1560	12-Jul	22033	7/6/2022	PKF CONSTRUCT	97,108.36			intret zona siguranta	NICOLAE GABRIEL	8/5/2022			COPIE	97,108.36			
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			
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			
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			
1564	1564	12-Jul	2206163	7/11/2022	NOVALIA	10,025.08			materiale	MICU LUMINITA	8/10/2022				10,025.08			
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				27,334.80			
1567	1567	13-Jul	50300	7/11/2022	CRS AUTO REPAIR	3,265.36			materiale	MICU LUMINITA	8/11/2022				3,265.36			
1568	1568	13-Jul	26936	7/6/2022	ALS LIFE SCIENCES ROMANIA	6,780.62		220/2021	analiza apa menajera	IORDACHE CAMELIA	8/5/2022				6,780.62			
1569	1569	13-Jul	8600194878	7/11/2022	DEDEMAN	6,048.25			materiale	MICU LUMINITA	8/10/2022				6,048.25			
1570	1570	13-Jul	13345	7/12/2022	CASIDO	297,500.00		92/2022	elaborare expertiza t	ROTARU SORIN	8/11/2022				297,500.00			
1571	1571	13-Jul	50300	7/11/2022	CRS AUTO REPAIR	3,265.36			materiale	MICU LUMINITA	8/11/2022			COPIE	3,265.36			
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			
1573	1573	13-Jul	46544	7/12/2022	HIFI FILTER ROM	92.74			materiale	MICU LUMINITA	8/12/2022				92.74			
1574	1574	13-Jul	30528	7/12/2022	IND CEMA INTERNATIONAL	11,995.20			materiale	MICU LUMINITA	8/11/2022				11,995.20			
1575	1575	13-Jul	36559	7/7/2022	GAVRICOM	10,103.50			materiale	MICU LUMINITA	8/6/2022				10,103.50			
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				233,361.43			
1579	1579	13-Jul	4048	7/13/2022	EMP TRADE	262,216.63		557/2020	piese schimb	ROTARU SORIN	8/11/2022				262,216.63			
1580	1580	14-Jul	5390	7/14/2022	MB TELECOM LTD	89,424.78		207/2021	piese schimb	ROTARU SORIN	8/13/2022				89,424.78			
1581	1581	14-Jul	622919	7/13/2022	RTC PROFFICE EXPERIENCE	1,002.52			materiale	MICU LUMINITA	8/12/2022				1,002.52			
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				309.40			
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			
1587	1587	14-Jul	8600194979	7/13/2022	DEDEMAN	1,598.98			materiale	MICU LUMINITA	8/12/2022				1,598.98			
1588	1588	14-Jul	4049	7/13/2022	EMP TRADE	262,216.63		557/2020	piese schimb	ROTARU SORIN	8/11/2022				262,216.63			
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				223,559.35			
1591	1591	14-Jul	262	7/13/2022	DOUBLE TEAM WORK EXPRESS	115,989.30			tichete termice	MICU LUMINITA	8/12/2022				115,989.30			
1592	1592	14-Jul	8600194979	7/13/2022	DEDEMAN	1,598.98			materiale	MICU LUMINITA	8/12/2022				1,598.98			
1593	1593	14-Jul	5388	7/13/2022	MB TELECOM LTD	6,585.50		299/2019	piese schimb	ROTARU SORIN	8/12/2022				6,585.50			
1594	1594	14-Jul	1485	7/11/2022	ALMATAR TRANS	268,262.28			motorina	MICU LUMINITA	8/10/2022				268,262.28			
1595	1595	14-Jul	1488	7/11/2022	ALMATAR TRANS	44,711.87			motorina	MICU LUMINITA	8/10/2022				44,711.87			
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	2812008398	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			
1599	1599	15-Jul	34861

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			1,126.01			
1657	1657	22-Jul	221877	7/20/2022	UZINA MECANICA RAMNICU VALCE	7,497.00			materiale	MICU LUMINITA	8/20/2022			7,497.00			
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			
1659	1659	22-Jul	16419	7/14/2022	GONGA SHOP	- 36.99			materiale	MICU LUMINITA	7/20/2022	STORNEAZA FACT 16002	-	36.99			
1660	1660	22-Jul	1116871586	7/7/2022	PAUL HARTMANN	749.70			materiale	MICU LUMINITA	8/6/2022		COPIE	749.70			
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			3,930.00			
1665	1665	22-Jul	4400643132	7/19/2022	LINDE GAZ ROMANIA	1,748.53			buteli oxigen	BALTATU DANIELA	8/18/2022			1,748.53			
1666	1666	22-Jul	441	7/18/2022	RITO PRODUCT	49,623.00			materiale	MICU LUMINITA	8/18/2022			49,623.00			
1667	1667	25-Jul	82587	7/13/2022	SITA BV	110,320.48	EUR		sita bag	DIMA LUCHIAN	8/13/2022			110,320.48			
1668	1668	25-Jul	82124	6/13/2022	SITA BV	110,320.48	EUR		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			
1671	1671	25-Jul	1022	7/25/2022	DOTIS TRAINING	2,295.00			curs	MARIAN AMALIA	8/1/2022		PROFORMA	2,295.00			
1672	1672	25-Jul	2023	7/21/2022	UNIVERSAL AUTO CSP	3,130.53			materiale	MICU LUMINITA	8/20/2022		COPIE	3,130.53			
1673	1673	25-Jul	211453	7/21/2022	DNS BIROTICA	81.82			materiale	MICU LUMINITA	8/20/2022			81.82			
1674	1674	25-Jul	1626	7/13/2022	CLEANING PRINT	806.22			spalatorie	TOMA ADRIAN	8/13/2022			806.22			
1675	1675	25-Jul	8600390586	7/25/2022	DEDEMAN	1,196.91			materiale	MICU LUMINITA	8/24/2022			1,196.91			
1676	1676	25-Jul	8600390587	7/25/2022	DEDEMAN	309.00			materiale	MICU LUMINITA	8/24/2022			309.00			
1677	1677	25-Jul	8600390588	7/25/2022	DEDEMAN	54.90			materiale	MICU LUMINITA	8/24/2022			54.90			
1678	1678	25-Jul	8600390589	7/25/2022	DEDEMAN	278.30			materiale	MICU LUMINITA	8/24/2022			278.30			
1679	1679	25-Jul	1622	7/11/2022	CLEANING PRINT	627.48			spalatorie	TOMA ADRIAN	8/13/2022			627.48			
1680	1680	25-Jul	1613	7/6/2022	CLEANING PRINT	667.44			spalatorie	TOMA ADRIAN	8/6/2022			667.44			
1681	1681	25-Jul	2780	7/22/2022	ABC POINT CONSULTING	6,800.00			curs	MARIAN AMALIA	8/1/2022		COPIE	6,800.00			
1682	1682	25-Jul	1636	7/20/2022	CLEANING PRINT	812.16			spalatorie	TOMA ADRIAN	8/20/2022			812.16			
1683	1683	25-Jul	1641	7/22/2022	CLEANING PRINT	717.66			spalatorie	TOMA ADRIAN	8/22/2022			717.66			
1684	1684	25-Jul	2022069903 08	7/21/2022	PORR CONSTRUCT	1,309,882.11		154/2022	cerif 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			416.00			
1686	1686	25-Jul	2211453	7/21/2022	DNS BIROTICA	81.82			materiale	MICU LUMINITA	8/21/2022		COPIE	81.82			
1687	1687	25-Jul	22010302	7/8/2022	ALTIMATE	233,361.43		59/2020	serv ICAR	DIMA LUCHIAN	8/7/2022			233,361.43			
1688	1688	25-Jul	22010311	7/14/2022	ALTIMATE	432,927.12		313/2020	proiectare sist parca	POTORAC BOGDAN	8/13/2022			432,927.12			
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 sc	STOICA TIBERIU	8/21/2022			58,375.62			
1692	1692	26-Jul	17076	7/25/2022	KROGOLD INDUSTRIES	3,735.65			materiale	MICU LUMINITA	8/25/2022			3,735.65			
1693	1693	26-Jul	8600390645	7/26/2022	DEDEMAN	3,484.93			materiale	MICU LUMINITA	8/25/2022			3,484.93			
1694	1694	26-Jul	20037	7/25/2022	TNP GLOBAL&PARTNERS	8,330.00		13005	serv evaluare. rao fin	SEREA RALUCA	8/8/2022			8,330.00			
1695	1695	26-Jul	43	7/25/2022	PROMOTIONAL SWEETS	1,226.25			materiale	MICU LUMINITA	8/25/2022			1,226.25			
1696	1696	26-Jul	758488	7/21/2022	BIOTUR EXIM	2,142.00			materiale	MICU LUMINITA	8/21/2022			2,142.00			
1697	1697	26-Jul	225276	7/24/2022	AUTORITATEA AERONAUTICA CIVIL	66,514.98			verif sist papi	MATACHE LAURENTIU	8/8/2022			66,514.98			
1698	1698	26-Jul	381	7/25/2022	AVPS LUNCA	56,467.80		246/2019	serv cf ctr	MARINESCU EMANUELA	8/25/2022			56,467.80			
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			583.10			
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			
1702	1702	26-Jul	4028	7/25/2022	EPARDOSEU RETAIL	100,182.48			materiale	MICU LUMINITA	8/24/2022			100,182.48			
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	MATACHE LAURENTIU	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			583.10			
1708	1708	27-Jul	877017906	7/25/2022	KONE ASCENSORUL	590,586.59		78/2021	proiectare	ROTARU SORIN	8/24/2022			590,586.59			
1709	1709	27-Jul	1642	7/25/2022	CLEANING PRINT	411.21		203/2022	spalatorie	TOMA ADRIAN	8/25/2022			411.21			
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			12,587.85			
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			51,840.03			
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	2022069903 08	7/21/2022	PORR CONSTRUCT	1,309,882.11		154/2022	cerif interimar 7	POTORAC BOGDAN	8/20/2022			1,309,882.11			
1717	1717	28-Jul	824	7/15/2022	CRISTUREAN PAULA BIROU INDIVI	150.00			onorariu	PODEA BOGDAN	8/15/2022		COPIE	150.00			
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			
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			
1720	1720	28-Jul	17076	7/25/2022	KROGOLD INDUSTRIES	3,735.65			apa	MICU LUMINITA	8/25/2022			3,735.65			
1721	1721	28-Jul	20222705	7/19/2022	CAIROX ROMANIA	3,311.76			materiale	MICU LUMINITA	8/18/2022			3,311.76			
1722	1722	28-Jul	1	7/27/2022	ADURO IMPEX	1,148,039.49			serv cf ctr	MATACHE LAURENTIU	8/27/2022			1,148,039.49			
1723	1723	28-Jul	77	7/22/2022	DREAM WEB DEVELOPMENT	821.00		241/2021	serv gazduire, suport	IORDACHE VALENTIN	8/22/2022			821.00			
1724	1724	28-Jul	1643	7/27/2022	CLEANING PRINT	761.94			prest serv spalatorie	MICU LUMINITA	8/27/2022			761.94			
1725	1725	29-Jul	66	7/7/2022	MARYON PRO VELO	5,700.00			materiale	MICU LUMINITA	8/7/2022		COPIE	5,700.00			
1726	1726	29-Jul	26936	7/6/2022	ALS LIFE SCIENCES ROMANIA	6,780.62		220/2021	analiza apa menaiera	IORDACHE CAMELIA	8/5/2022		COPIE	6,780.62			
1727	1727	29-Jul	2028391	7/26/2022	QUARTZ MATRIX	12,587.85		295/2022	abonament	DIMA LUCHIAN	8/25/2022		COPIE	12,587.85			
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			
1729	1729	29-Jul	88	7/22/2022	DENDRIO SOLUTION	15,152.96			asistenta tehnica	DIMA LUCHIAN	8/21/2022			15,152.96			
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			
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			
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			
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			
1734	1734	29-Jul	24	7/28/2022	CRISMIN	1,972.43		70/2020	retea cablu tv	MICU LUMINITA	8/27/2022			1,972.43			
1735	1735	29-Jul	26858	7/29/2022	EXPERT AKTIV GROUP	7,860.00			curs	MARIAN AMALIA	8/29/2022			7,860.00			
1736	1736	29-Jul	176585	7/27/2022	CONSTRUCTII ERBASU	3,025,854.51		485/2020	sl6	POTORAC BOGDAN	8/27/2022			3,025,854.51			
1737	1737	29-Jul	25601	7/28/2022	CENTRUL JUDETEAN DE APARATU	3,090.00			rep ap medicala	BALTATU DANIELA	8/28/2022			3,090.00			
1738	1738	29-Jul	22010092	7/27/2022	UTI GRUP	301,687.66		307/2020	sist TVCI	NICOLAIE IONUT	8/26/2022			301,687.66			
1739	1739	1-Aug	2813010487	7/27/2022	UP ROMANIA	1,050.75			tichete cadou	BILCAN RALUCA	8/27/2022			1,050.75			
1740	1740	1-Aug	2391035727 17	7/28/2022	DANTE INTERNATIONAL	2,044.96			materiale	MICU LUMINITA	8/27/2022			2,044.96			
1741	1741	1-Aug	103589	8/1/2022	EURO APAVOL	132,629.24			serv canalizare	MATACHE LAURENTIU	8/16/2022			132,629.24			
1742	1742	1-Aug	299955	7/18/2022	SEDONA ALM	196.00		46/2022	contract service	TOCU BOGDAN	8/18/2022			196.00			
1743	1743	1-Aug	343	8/1/2022	STAR PRO CENTER INTL	6,507.37		37/2019	materiale	MICU LUMINITA	8/31/2022			6,507.37			
1744	1744	1-Aug	342	8/1/2022	STAR PRO CENTER INTL	410,298.01		37/2019	rep cladiri	MICU LUMINITA	8/31/2022			410,298.01			
1745	1745	1-Aug	1121305	7/19/2022	PESTCONTROL EXPERT	1,126.01			materiale	MICU LUMINITA	8/18/2022		COPIE	1,126.01			
1746	1746	1-Aug	13099	7/7/2022	SERKO ADVERTISING	502.00			materiale	MICU LUMINITA	8/6/2022		COPIE	502.00			
1747	1747	1-Aug	1577	7/29/2022	SOCECC	5,831.00		41	asistenta contabila	BREZEANU DRAGOS	8/29/2022			5,831.00			
1748	1748	1-Aug	5318	7/29/2022	TECHNO TEST INVEST	535.50			serv RSTVI	MICU LUMINITA	8/29/2022			535.50			
1749	1749	1-Aug	3142	8/1/2022	CLEAN PREST ACTIV	291,603.80		51/2020	manipulare canucioar	MICU LUMINITA	9/1/2022			291,603.80			
1750	1750	1-Aug	9220575	7/27/2022	AUTORITATEA AERONAUTICA CIVIL	587.00			autorizatii	BULGARU GABRIEL	7/27/2022		COPIE	587.00			
1751	1751	1-Aug	49276	7/8/2022	CHEMOFORM	802.77			materiale	MICU LUMINITA	8/15/2022			802.77			
1752	1752	1-Aug	25479	7/28/2022	CNCIR	2,656.08			inspectie	MATACHE LAURENTIU	8/28/2022			2,656.08			
1753	1753	1-Aug	222325	7/29/2022	BIOSOL PSI	230.86		253/2022	analiza apa menaiera	IORDACHE CAMELIA	8/29/2022			230.86			
1754	1754	2-Aug	10867511	7/29/2022	CUMPANA 1993	6,012.35			apa	MICU LUMINITA	8/29/2022			6,012.35			
1755	1755	2-Aug	13095	7/25/2022	SUAVIS	712.81			materiale	MICU LUMINITA	8/25/2022			712.81			
1756	1756	2-Aug	20411	8/1/2022	SCOALA SUPERIOARA DE AVIATIE	305.98			curs	MARIAN AMALIA	8/6/2022			305.98			
1757	1757	2-Aug	5409	8/1/2022	MB TELECOM LTD	55,198.15			echipam	MATACHE LAURENTIU	8/31/2022			55,198.15			
1758	1758	2-Aug	5410	8/1/2022	MB TELECOM LTD	269,272.33			echipam	MATACHE LAURENTIU	8/31/2022			269,272.33			
1759	1759	2-Aug	13095	7/25/2022	SUAVIS	712.81			materiale	MICU LUMINITA	8/25/2022		COPIE	712.81			
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			
1761	1761	2-Aug	1644	8/1/2022	CLEANING PRINT	701.19			spalatorie	MICU LUMINITA	9/1/2022			701.19			
1762	1762	2-Aug	132475	7/18/2022	VECTRA EUROLIFT SERVICE	1,158.26			revizie autospeciala	SUCIU VASILE	8/18/2022			1,158.26			
1763	1763	2-Aug	4070	8/1/2022	EMP TRADE	216,859.04			abonament	MATACHE LAURENTIU	8/31/2022			216,859.04			
1764	1764	2-Aug	31047073	7/31/2022	MED LIFE	152,560.50			abonament	BALTATU DANIELA	8/30/2022			152,560.50			
1765	1765	2-Aug	1157000221	8/1/2022	MOTOROLA SOLUTIONS ROMANIA	510,930.90		412/2019	serv TETRA	GHERBALI DANIEL	8/31/2022			510,930.90			
1766	1766	2-Aug	225408	7/31/2022	AUTORITATEA AERONAUTICA CIVIL	1,174.55			aviz	FLOREA VALERIU	8/15/2022			1,174.55			
1767	1767	2-Aug	4070	8/1/2022	EMP TRADE	216,859.04			abonament	MATACHE LAURENTIU	8/31/2022		COPIE	216,859.04			
1768	1768	2-Aug	20036770	7/28/2022	SERVICE AUTO SERUS	230.00			reparatii auto	MICU LUMINITA	8/27/2022			230.00			
1769	1769	2-Aug	22036771	7/28/2022	SERVICE AUTO SERUS	230.00			reparatii auto	MICU LUMINITA	8/27/2022			230.00			
1770	1770	2-Aug	22036772	7/28/2022	SERVICE AUTO SERUS	230.00			reparatii auto	MICU LUMINITA	8/27/2022			230.00			
1771	1771	2-Aug	22036773	7/28/2022	SERVICE AUTO SERUS	230.00			reparatii auto	MICU LUMINITA	8/27/2022			230.00			
1772	1772	2-Aug	20036774	7/28/2022	SERVICE AUTO SERUS	264.08			reparatii auto	MICU LUMINITA	8/27/2022			264.08			
1773	1773	2-Aug	20036775	7/28/2022	SERVICE AUTO SERUS	230.00			reparatii auto	MICU LUMINITA	8/27/2022			230.00			
1774	1774	2-Aug	20036776	7/28/2022	SERVICE AUTO SERUS	230.00			reparatii auto	MICU LUMINITA	8/27/2022			230.00			
1775	1775	2-Aug	20036777	7/28/2022	SERVICE AUTO SERUS	230.00			reparatii auto	MICU LUMINITA	8/27/2022			230.00			
1776	1776	2-Aug	20036778	7/28/2022	SERVICE AUTO SERUS	230.00			reparatii auto	MICU LUMINITA	8/27/2022			230.00			
1777	1777	2-Aug	20036779	7/28/2022	SERVICE AUTO SERUS	230.00			reparatii auto	MICU LUMINITA	8/27/2022			230.00			
1778	1778	2-Aug	20036780	7/28/2022	SERVICE AUTO SERUS	230.00			reparatii auto	MICU LUMINITA	8/27/2022			230.00			
1779	1779	2-Aug	20036781	7/28/2022	SERVICE AUTO SERUS	230.00			reparatii auto	MICU LUMINITA	8/27/2022			230.00			
1780	1780	2-Aug	20036782	7/28/2022	SERVICE AUTO SERUS	230.00			reparatii auto	MICU LUMINITA	8/27/2022			230.00			
1781	1781	2-Aug	20036789	7/28/2022	SERVICE AUTO SERUS	230.00			reparatii auto	MICU LUMINITA	8/27/2022			230.00			
1782	1782	2-Aug	20036790	7/28/2022	SERVICE AUTO SERUS	230.00			reparatii auto	MICU LUMINITA	8/27/2022			230.00			
1783	1783	2-Aug	20036791	7/28/2022	SERVICE AUTO SERUS	230.00			reparatii auto	MICU LUMINITA	8/27/2022			230.00			
1784	1784	2-Aug	20036792	7/28/2022	SERVICE AUTO SERUS	230.00			reparatii auto	MICU LUMINITA	8/27/2022			230.00			
1785	1785	2-Aug	20036793	7/28/2022	SERVICE AUTO SERUS	230.00			reparatii auto	MICU LUMINITA	8/27/2022			230.00			
1786	1786	2-Aug	20036755	7/27/2022	SERVICE AUTO SERUS	2,247.39			reparatii auto	MICU LUMINITA	8/26/2022			2,247.39			
1787	1787	2-Aug	20036756	7/27/2022	SERVICE AUTO SERUS	6,456.76			reparatii auto	MICU LUMINITA	8/26/2022			6,456.76			
1788	1788	2-Aug	20036757	7/27/2022	SERVICE AUTO SERUS	1,464.10			reparatii auto	MICU LUMINITA	8/26/2022			1,464.10			
1789	1789	2-Aug	20036758	7/27/2022	SERVICE AUTO SERUS	5,529.80			reparatii auto	MICU LUMINITA	8/26/2022			5,529.80			
1790	1790	2-Aug	20036759	7/27/2022	SERVICE AUTO SERUS	4,186.49			reparatii auto	MICU LUMINITA	8/26/2022			4,186.49			
1791	1791	2-Aug	20036760	7/27/2022	SERVICE AUTO SERUS	3,299.00			reparatii auto	MICU LUMINITA	8/26/2022			3,299.00			
1792	1792	2-Aug	20036761	7/27/2022	SERVICE AUTO SERUS	2,563.21			reparatii auto	MICU LUMINITA	8/26/2022			2,563.21			
1793	1793	2-Aug	20036762	7/27/2022	SERVICE AUTO SERUS	3,487.22			reparatii auto	MICU LUMINITA	8/26/2022			3,487.22			
1794	1794	2-Aug	20036763	7/27/2022	SERVICE AUTO SERUS	3,276.27			reparatii auto	MICU LUMINITA	8/26/2022			3,276.27			
1795	1795	2-Aug	20036764	7/27/2022	SERVICE AUTO SERUS	1,415.58			reparatii auto	MICU LUMINITA	8/26/2022			1,415.58			
1796	1796	2-Aug	20036783	7/27/2022	SERVICE AUTO SERUS	230.00			reparatii auto	MICU LUMINITA	8/26/2022			230.00			
1797	1797	2-Aug	20036784	7/27/2022	SERVICE AUTO SERUS	230.00			reparatii auto	MICU LUMINITA	8/26/2022			230.00			
1798	1798	2-Aug	20036785	7/27/2022	SERVICE AUTO SERUS	230.00			reparatii auto	MICU LUMINITA	8/26/2022			230.00			
1799	1799	2-Aug	20036786	7/27/2022	SERVICE AUTO SERUS	380.86			reparatii auto	MICU LUMINITA	8/26/2022			380.86			
1800	1800	2-Aug	20036787	7/28/2022	SERVICE AUTO SERUS	230.00			reparatii auto	MICU LUMINITA	8/26/2022			230.00			
1801	1801	2-Aug	20036788	7/28/2022	SERVICE AUTO SERUS	230.00			reparatii auto	MICU LUMINITA	8/27/2022			230.00			
1802	1802	2-Aug	20036794	7/28/2022	SERVICE AUTO SERUS	2,121.04			reparatii auto	MICU LUMINITA	8/27/2022			2,121.04			
1803	1803	2-Aug	20036797	7/28/2022	SERVICE AUTO SERUS	988.40			reparatii auto	MICU LUMINITA	8/27/2022			988.40			
1804	1804	2-Aug	20036798	7/28/2022	SERVICE AUTO SERUS	988.40			reparatii auto	MICU LUMINITA	8/27/2022			988.40			
1805	1805	2-Aug	20036799	7/28/2022	SERVICE AUTO SERUS	611.72			reparatii auto	MICU LUMINITA	8/27/2022			611.72			
1806	1806	2-Aug	20036800	7/28/2022	SERVICE AUTO SERUS	988.40			reparatii auto	MICU LUMINITA	8/27/2022			988.40			
1807	1807	2-Aug	20036801	7/28/2022	SERVICE AUTO SERUS	988.40			reparatii auto	MICU LUMINITA	8/27/2022			988.40			
1808	1808	2-Aug	20036803	7/28/2022	SERVICE AUTO SERUS	4,884.40			reparatii auto	MICU LUMINITA	8/27/2022			4,884.40			
1809	1809	2-Aug	20036804	7/28/2022	SERVICE AUTO SERUS	6,597.43			reparatii auto	MICU LUMINITA	8/27/2022			6,597.43			
1810	1810	2-Aug	20036809	7/28/2022	SERVICE AUTO SERUS	611.72			reparatii auto	MICU LUMINITA	8/27/2022			611.72			
1811	1811	2-Aug	20036810	7/28/2022	SERVICE AUTO SERUS	3,187.90			reparatii auto	MICU LUMINITA	8/27/2022			3,187.90			
1812	1812	2-Aug	8439	8/1/2022	ROM VEST	1,370.98			materiale	MICU LUMINITA	9/1/2022			1,370.98			
1813	1813													-			
1814	1814													-			
1815	1815													-			
1816	1816													-			
1817	1817													-			
1818	1818													-			