

REGISTRATURA				FACTURA				VALU	CONTRACT /	NATURA	NUME SI PRENUME PERSONA	TERMEN	NUMERUL DE INSCRIEREA LA	TERMEN	DEPASIRE	REGISTRU CFP		ORDIN DE PLATA		NUMAR ZILE	
NR.	NR.	DATA	NUMAR	DATA	FURNIZOR	VALOARE	TA	CONTRACT /	CHIEFTULOR	DOCUMENTUL	SCADENT	SCADENT	PREZENTARE LA VIZA CFP	PREZENTARE LA VIZA CFP	PREZENTARE LA VIZA CFP	NUMAR	DATA	VALOARE	NUMAR	DATA	DEPASIRE
1	1	6-Jan	370	14/02/22	AVPIS LUNCA	75,841.32	24/02/22	14/02/22	servire de cur	MARINESCU EMANUELA	14/02/22	14-Jan	75,841.32	24/02/22	24/02/22	24/02/22	14-Jan	75,841.32	24/02/22	24/02/22	24/02/22
2	2	6-Jan	20170829	1/12/2021	X GUARD SECURITY SYSTEM	488,620.48	22/12/2021	1/12/2021	serv paza	FLORICA VALERIU	1/12/2021	14-Jan	488,620.48	22/12/2021	22/12/2021	22/12/2021	14-Jan	488,620.48	22/12/2021	22/12/2021	22/12/2021
3	3	6-Jan	20054881	1/12/2021	GOLDTECH MANGALIA	4,875.27	22/12/2021	1/12/2021	serviciu asistenta teh	TOMA ADRIAN	1/12/2021	7-Jan	4,875.27	22/12/2021	22/12/2021	22/12/2021	7-Jan	4,875.27	22/12/2021	22/12/2021	22/12/2021
4	4	6-Jan	20054703	1/12/2021	GOLDTECH MANGALIA	2,644.62	22/12/2021	1/12/2021	lucru et. pr	TOMA ADRIAN	1/12/2021	7-Jan	2,644.62	22/12/2021	22/12/2021	22/12/2021	7-Jan	2,644.62	22/12/2021	22/12/2021	22/12/2021
5	5	6-Jan	95488988	1/12/2021	VODAFONE ROMANIA	294.41	22/12/2021	1/12/2021	abonament	TOMA ADRIAN	1/12/2021	7-Jan	294.41	22/12/2021	22/12/2021	22/12/2021	7-Jan	294.41	22/12/2021	22/12/2021	22/12/2021
6	6	6-Jan	47843872	1/12/2021	VODAFONE ROMANIA	282.64	22/12/2021	1/12/2021	abonament	TOMA ADRIAN	1/12/2021	7-Jan	282.64	22/12/2021	22/12/2021	22/12/2021	7-Jan	282.64	22/12/2021	22/12/2021	22/12/2021
7	7	6-Jan	22020003	1/12/2021	UTI CONSTRUCTION AND FACILITY	2,745,262.10	7/12/2020	1/12/2021	serviciu executare	ROTARIU SORIN	2/12/2021	21-Jan	2,745,262.10	7/12/2020	7/12/2020	21-Jan	2,745,262.10	7/12/2020	7/12/2020	21-Jan	7/12/2020
8	8	6-Jan	18113899	1/12/2021	UP ROMANIA	255.88	24/02/22	1/12/2021	licenta masa	DRAGUSIR GEORGIANA	1/12/2021	10-Jan	255.88	24/02/22	24/02/22	10-Jan	255.88	24/02/22	24/02/22	10-Jan	24/02/22
9	9	6-Jan	191101770	1/12/2021	UP ROMANIA	254.65	24/02/22	1/12/2021	licenta masa	DRAGUSIR GEORGIANA	1/12/2021	10-Jan	254.65	24/02/22	24/02/22	10-Jan	254.65	24/02/22	24/02/22	10-Jan	24/02/22
10	10	6-Jan	4420025265	1/12/2021	LINDE GAS ROMANIA	306.25	22/12/2021	1/12/2021	verificare ISCR	BALATU DANIELA	1/12/2021	13-Jan	306.25	22/12/2021	22/12/2021	13-Jan	306.25	22/12/2021	22/12/2021	13-Jan	22/12/2021
11	11	6-Jan	480047603	1/12/2021	LINDE GAS ROMANIA	733.34	22/12/2021	1/12/2021	oxygen	BALATU DANIELA	1/12/2021	13-Jan	733.34	22/12/2021	22/12/2021	13-Jan	733.34	22/12/2021	22/12/2021	13-Jan	22/12/2021
12	12	6-Jan	28216959	1/12/2021	STERICYLE ROMANIA	5,152.00	1/12/2021	1/12/2021	medicina munici	BALATU DANIELA	1/12/2021	13-Jan	5,152.00	1/12/2021	1/12/2021	13-Jan	5,152.00	1/12/2021	1/12/2021	13-Jan	1/12/2021
13	13	6-Jan	28215959	1/12/2021	MED LISA	112.00	1/12/2021	1/12/2021	medicina munici	BALATU DANIELA	1/12/2021	13-Jan	112.00	1/12/2021	1/12/2021	13-Jan	112.00	1/12/2021	1/12/2021	13-Jan	1/12/2021
14	14	6-Jan	21424145	1/12/2021	STERICYLE ROMANIA	714.00	1/12/2021	1/12/2021	abonament	BALATU DANIELA	1/12/2021	13-Jan	714.00	1/12/2021	1/12/2021	13-Jan	714.00	1/12/2021	1/12/2021	13-Jan	1/12/2021
15	15	6-Jan	1050	1/12/2021	EURO NUCLEAR SECURITY SERVIC	409,821.48	20/06/2021	1/12/2021	abonament	ROTARIU SORIN	2/12/2021	19-Jan	409,821.48	20/06/2021	20/06/2021	19-Jan	409,821.48	20/06/2021	20/06/2021	19-Jan	20/06/2021
16	16	6-Jan	290647	1/12/2021	SEDONA ALM	480.00	21/12/2020	1/12/2021	contract service	TOCU BOGDAN	1/12/2021	7-Jan	480.00	21/12/2020	21/12/2020	7-Jan	480.00	21/12/2020	21/12/2020	7-Jan	21/12/2020
17	17	6-Jan	290635	1/12/2021	SEDONA ALM	480.00	21/12/2020	1/12/2021	contract service	TOCU BOGDAN	1/12/2021	11-Jan	480.00	21/12/2020	21/12/2020	11-Jan	480.00	21/12/2020	21/12/2020	11-Jan	21/12/2020
18	18	6-Jan	290635	1/12/2021	SEDONA ALM	480.00	21/12/2020	1/12/2021	contract service	CHIRIC LILIANA	1/12/2021	11-Jan	480.00	21/12/2020	21/12/2020	11-Jan	480.00	21/12/2020	21/12/2020	11-Jan	21/12/2020
19	19	6-Jan	290635	1/12/2021	SEDONA ALM	480.00	21/12/2020	1/12/2021	contract service	CHIRIC LILIANA	1/12/2021	11-Jan	480.00	21/12/2020	21/12/2020	11-Jan	480.00	21/12/2020	21/12/2020	11-Jan	21/12/2020
20	20	6-Jan	290635	1/12/2021	SEDONA ALM	480.00	21/12/2020	1/12/2021	contract service	CHIRIC LILIANA	1/12/2021	11-Jan	480.00	21/12/2020	21/12/2020	11-Jan	480.00	21/12/2020	21/12/2020	11-Jan	21/12/2020
21	21	6-Jan	290635	1/12/2021	SEDONA ALM	480.00	21/12/2020	1/12/2021	contract service	CHIRIC LILIANA	1/12/2021	11-Jan	480.00	21/12/2020	21/12/2020	11-Jan	480.00	21/12/2020	21/12/2020	11-Jan	21/12/2020
22	22	6-Jan	19073233	1/12/2021	MHA ACTV SYSTEM	107,897.80	242	1/12/2021	inter si instalat	ROTARIU SORIN	2/12/2021	19-Jan	107,897.80	242	2/12/2021	19-Jan	107,897.80	242	2/12/2021	19-Jan	2/12/2021
23	23	6-Jan	20200597	1/12/2021	MHA ACTV SYSTEM	97,872.07	240	1/12/2021	inter si instalat	ROTARIU SORIN	2/12/2021	17-Jan	97,872.07	240	2/12/2021	17-Jan	97,872.07	240	2/12/2021	17-Jan	2/12/2021
24	24	6-Jan	30	1/12/2021	MARAD CLEAN ALL	2,783.45	22/12/2021	1/12/2021	prest serv	TOMA ADRIAN	2/12/2021	7-Jan	2,783.45	22/12/2021	22/12/2021	7-Jan	2,783.45	22/12/2021	22/12/2021	7-Jan	22/12/2021
25	25	6-Jan	1	1/12/2021	BORDER COLLIE RESCUE	74,029.50	7/12/20	1/12/2021	serv et cl	MARINESCU EMANUELA	2/12/2021	14-Jan	74,029.50	7/12/20	7/12/20	14-Jan	74,029.50	7/12/20	7/12/20	14-Jan	7/12/20
26	26	6-Jan	5206	1/12/2021	MS TELECOM LTD	209,861.63	20/12/2021	1/12/2021	servie scrib	ROTARIU SORIN	2/12/2021	19-Jan	209,861.63	20/12/2021	20/12/2021	19-Jan	209,861.63	20/12/2021	20/12/2021	19-Jan	20/12/2021
27	27	6-Jan	5208	1/12/2021	MS TELECOM LTD	5,180.91	29/09/2019	1/12/2021	servie scrib	ROTARIU SORIN	2/12/2021	19-Jan	5,180.91	29/09/2019	29/09/2019	19-Jan	5,180.91	29/09/2019	29/09/2019	19-Jan	29/09/2019
28	28	6-Jan	314	1/12/2021	STAR PRO CENTER INTL	30,065.38	37/01/21	1/12/2021	material consumabile	SMADU CRISTINEL	2/12/2021	19-Jan	30,065.38	37/01/21	37/01/21	19-Jan	30,065.38	37/01/21	37/01/21	19-Jan	37/01/21
29	29	6-Jan	313	1/12/2021	STAR PRO CENTER INTL	307,378.44	22/12/2021	1/12/2021	interetere si instalat	SMADU CRISTINEL	2/12/2021	17-Jan	307,378.44	22/12/2021	22/12/2021	17-Jan	307,378.44	22/12/2021	22/12/2021	17-Jan	22/12/2021
30	30	6-Jan	2920	1/12/2021	TH ELEVATOR EASTERN EUROPE C	22,849.19	22/12/2021	1/12/2021	reparate tractor	SUCIU VASILE	1/12/2021	10-Jan	22,849.19	22/12/2021	22/12/2021	10-Jan	22,849.19	22/12/2021	22/12/2021	10-Jan	22/12/2021
31	31	6-Jan	31	1/12/2021	TH ELEVATOR EASTERN EUROPE C	56,335.71	29/09/2019	1/12/2021	servie scrib	ROTARIU SORIN	2/12/2021	19-Jan	56,335.71	29/09/2019	29/09/2019	19-Jan	56,335.71	29/09/2019	29/09/2019	19-Jan	29/09/2019
32	32	6-Jan	831004996	1/12/2021	TH ELEVATOR EASTERN EUROPE C	41,225.14	22/12/2021	1/12/2021	servie scrib	SUCIU VASILE	1/12/2021	10-Jan	41,225.14	22/12/2021	22/12/2021	10-Jan	41,225.14	22/12/2021	22/12/2021	10-Jan	22/12/2021
33	33	6-Jan	2921	1/12/2021	CLEAN PREST ACTV	282,613.19	22/12/2021	1/12/2021	prest serv curatenie	SMADU CRISTINEL	2/12/2021	7-Jan	282,613.19	22/12/2021	22/12/2021	7-Jan	282,613.19	22/12/2021	22/12/2021	7-Jan	22/12/2021
34	34	6-Jan	2303017567	1/12/2021	TELEKOM ROMANIA COMMUNICAT	677.99	1/12/2021	1/12/2021	abonament	ROTARIU SORIN	2/12/2021	12-Jan	677.99	1/12/2021	1/12/2021	12-Jan	677.99	1/12/2021	1/12/2021	12-Jan	1/12/2021
35	35	6-Jan	21400188	1/12/2021	DNATA CATERING	8,140.52	5/12/2010	1/12/2021	cy pasageri	VLACU MIHAELA	1/12/2021	14-Jan	8,140.52	5/12/2010	5/12/2010	14-Jan	8,140.52	5/12/2010	5/12/2010	14-Jan	5/12/2010
36	36	6-Jan	211400189	1/12/2021	DNATA CATERING	926,338.49	5/12/2010	1/12/2021	cy pasageri	VLACU MIHAELA	1/12/2021	14-Jan	926,338.49	5/12/2010	5/12/2010	14-Jan	926,338.49	5/12/2010	5/12/2010	14-Jan	5/12/2010
37	37	6-Jan	3694	1/12/2021	THUNDER	1,317.17	32/06/2020	1/12/2021	serv RSVTI	TOMA ADRIAN	2/12/2021	7-Jan	1,317.17	32/06/2020	32/06/2020	7-Jan	1,317.17	32/06/2020	32/06/2020	7-Jan	32/06/2020
38	38	6-Jan	968	1/12/2021	BRONCE SECURITY	67,544.12	6/02/2021	1/12/2021	serv paza	FLORICA VALERIU	1/12/2021	25-Jan	67,544.12	6/02/2021	6/02/2021	25-Jan	67,544.12	6/02/2021	6/02/2021	25-Jan	6/02/2021
39	39	6-Jan	223927	1/12/2021	RIDEX GROUP SALBURZARE	368.05	23/09/2019	1/12/2021	colectare desuri	TOMA ADRIAN	1/12/2021	13-Jan	368.05	23/09/2019	23/09/2019	13-Jan	368.05	23/09/2019	23/09/2019	13-Jan	23/09/2019
40	40	6-Jan	12000197	1/12/2021	MOTOCOLA SOLUTIONS ROMANIA	152,276.79	1/12/2021	1/12/2021	inter echion	GHERABU DANIEL	1/12/2021	17-Jan	152,276.79	1/12/2021	1/12/2021	17-Jan	152,276.79	1/12/2021	1/12/2021	17-Jan	1/12/2021
41	41	6-Jan	20170830	1/12/2021	X GUARD SECURITY SYSTEM	231,467.95	40/06/2021	1/12/2021	serv paza	FLORICA VALERIU	1/12/2021	14-Jan	231,467.95	40/06/2021	40/06/2021	14-Jan	231,467.95	40/06/2021	40/06/2021	14-Jan	40/06/2021
42	42	6-Jan	2118002824	1/12/2021	OMNISKY VIG	167.00	1/12/2021	1/12/2021	asiguran	VOINIC IOAN	1/12/2021	10-Jan	167.00	1/12/2021	1/12/2021	10-Jan	167.00	1/12/2021	1/12/2021	10-Jan	1/12/2021
43	43	6-Jan	11888	1/12/2021	CYPRINT	285.60	1/12/2021	1/12/2021	carti de vizita	MECU LUMINITA	1/12/2021	13-Jan	285.60	1/12/2021	1/12/2021	13-Jan	285.60	1/12/2021	1/12/2021	13-Jan	1/12/2021
44	44	6-Jan	646	1/12/2021	RCV MEDICAL	68,202.98	22/12/2021	1/12/2021	accident de incalz	MECU LUMINITA	1/12/2021	11-Jan	68,202.98	22/12/2021	22/12/2021	11-Jan	68,202.98	22/12/2021	22/12/2021	11-Jan	22/12/2021
45	45	6-Jan	10777288	1/12/2021	CUMPARNA 1993	821.88	1/12/2021	1/12/2021	apa	MECU LUMINITA	1/12/2021	13-Jan	821.88	1/12/2021	1/12/2021	13-Jan	821.88	1/12/2021	1/12/2021	13-Jan	1/12/2021
46	46	6-Jan	10777288	1/12/2021	CUMPARNA 1993	6,333.60	1/12/2021	1/12/2021	apa	MECU LUMINITA	1/12/2021	13-Jan	6,333.60	1/12/2021	1/12/2021	13-Jan	6,333.60	1/12/2021	1/12/2021	13-Jan	1/12/2021
47	47	6-Jan	2018151848	1/12/2021	E SERVICECAMP COMMENTS	13,768.56</															

[illegible]

272	9-Feb	3005	28/02/22	EUROTRAINING SOLUTION	1.800,00	formare prof	MARIAN AMALIA	21/03/2022	14-Feb	1.800,00	461	14-Feb
273	9-Feb	3	27/02/22	DMV PROSAL CONSULTING	2.890,07	vdigarea cabine	SMADU CRISTINEL	29/02/2022	25-Feb	2.890,07	638	4-Mar
274	9-Feb	860018991	28/02/22	DEEDMAN	5.051,12	materiale	MCU LUMINITA	31/03/2022	25-Feb	5.051,12	639	3-Mar
274	24-Feb	16738	28/02/22	SILVANTY	411,10	materiale	MCU LUMINITA	37/02/2022	14-Feb	411,00	605	1-Mar
275	275	11399	28/02/22	ROSOVOTEC	1.118,10	materiale	MCU LUMINITA	31/02/2022	14-Feb	1.118,10	635	4-Mar
276	276	860074031	28/02/22	DEEDMAN	870,37	materiale	MCU LUMINITA	31/03/2022	14-Feb	870,37	629	3-Mar
277	277	191339	16/02/22	WOLTERS KLUWER ROMANIA	2.998,80	pachet softuri	PODEA BOGDAN	31/02/2022	10-Feb	2.998,80	385	10-Feb
278	278	367428	22/02/22	ORANGE ROMANIA	114,50	abonament	ROTARU SORIN	31/03/2022	11-Feb	114,50	390	11-Feb
279	279	4389647	28/02/22	ORANGE ROMANIA	292,28	corectie trafic	ROTARU SORIN	31/03/2022	17-Feb	292,28	790	16-Mar
280	280	2893757	22/02/22	ORANGE ROMANIA	7.514,42	abonament	ROTARU SORIN	31/02/2022	17-Feb	7.514,42	789	16-Mar
281	281	4389648	28/02/22	ROTARU SORIN	40,71	corectie trafic	ROTARU SORIN	31/03/2022	17-Feb	40,71	789	16-Mar
282	282	1004	21/02/22	ADURO REX	47.673,53	experienta tehnica	POTAROC BOGDAN	31/02/2022	16-Feb	47.673,53	647	7-Mar
283	283	21	22/02/22	ROM TECH	1.904,00	incalzire expozitie	NICOLAE KONIT	31/03/2022	14-Feb	1.904,00	744	14-Mar
284	284	1346	21/02/2022	SCHUL CONSTANTIN SI ASOCIATI	238,00	onanzu	PODEA BOGDAN	31/02/2022	14-Mar	238,00	771	15-Mar
285	285	726258	28/02/22	BOTUR ION	1.597,76	materiale	MCU LUMINITA	31/03/2022	14-Feb	1.597,76	619	2-Mar
286	286	726259	28/02/22	BOTUR ION	6.140,40	materiale	MCU LUMINITA	38/02/22	14-Feb	6.140,40	619	2-Mar
287	287	726260	28/02/22	BOTUR ION	3.394,33	materiale	MCU LUMINITA	38/02/22	17-Feb	3.394,33	619	2-Mar
288	288	143	10/12/2022	ROMATSA	25.964,53	telec	ROTARU SORIN	30/02/22	17-Feb	25.964,53	567	24-Feb
289	289	164	10/12/2022	ROMATSA	21.969,85	telec	ROTARU SORIN	30/02/22	17-Feb	21.969,85	567	24-Feb
290	290	227	10/12/2022	ROMATSA	2.403,34	telec	ROTARU SORIN	31/03/2022	17-Feb	2.403,34	567	24-Feb
291	291	226	10/12/2022	ROMATSA	1.684,00	telec	ROTARU SORIN	31/03/2022	17-Feb	1.684,00	567	24-Feb
292	292	42700538	29/02/22	SCHACK TECHNIK	2.549,04	materiale	MCU LUMINITA	31/02/2022	16-Feb	2.549,04	648	7-Mar
293	293	220012737	29/02/22	VELIA	573.497,42	mentenanta apa	ROTARU SORIN	31/12/2022	17-Feb	573.497,42	643	7-Mar
294	294	36524	28/02/22	RAL COMPUTERS	3.673,36	materiale	MCU LUMINITA	31/02/2022	16-Feb	3.673,36	636	4-Mar
295	295	22140005	10/12/2022	INATA CATERING	12.481,75	civ pasageri	VLACU MAHAEALA	29/02/2022	16-Feb	12.481,75	548	23-Feb
296	296	22140006	10/12/2022	INATA CATERING	714.711,34	civ pasageri	VLACU MAHAEALA	29/02/2022	16-Feb	714.711,34	548	23-Feb
297	297	102496	29/02/22	ANATA CATERING SIONALIA COLEG	3.900,00	pestele 2022	MCU LUMINITA	31/03/22	21-Feb	3.900,00	629	24-Feb
297	297	23150	28/02/22	HIFI FILTER ROM	927,38	materiale	MCU LUMINITA	38/02/22	16-Feb	927,38	621	2-Mar
298	298	210076	28/02/22	PROCHIM	1.130,00	materiale	MCU LUMINITA	30/02/2022	16-Feb	1.130,00	628	2-Mar
299	299	148036	28/02/22	NG TRUST	300,12	materiale	MCU LUMINITA	38/02/22	16-Feb	300,12	629	2-Mar
301	301	ANULAT</										

407	407	24-Feb	293025	2/22/2022	SEODNA ALM	49.00	04/02/2022	ctr service	CONSTANTIN BEATRICE	38/20/2022	49.00	617	2-Mar
408	408	24-Feb	293023	2/22/2022	SEODNA ALM	294.00	21/20/2020	ctr service	TOCU BOSDAN	294.00	617	2-Mar	
409	409	24-Feb	2218009355	2/23/2022	OMNIA SIG	4,000.00		polia RCA	VOINEA KONUT	2/23/2022	4,000.00	622	2-Mar
410	410	28-Feb	2247751	2/23/2022	ENVI ENERGY	68.46		abonament	TOMA ADRIAN	3/25/2022	68.46	819	21-Mar
411	411	28-Feb	1304	2/24/2022	PETROL INVEST	96,142.85		mototina	MECU LUMINITA	2/23/2022	96,142.85	820	21-Mar
412	412	28-Feb	1806	2/24/2022	PETROL INVEST	56,412.90		mototina	MECU LUMINITA	2/23/2022	56,412.90	820	21-Mar
413	413	28-Feb	16889	2/24/2022	TROPOLIM	794.23		materiala	MECU LUMINITA	2/23/2022	794.23	149	14-Mar
414	414	28-Feb	5262	2/25/2022	MB TELECOM LTD	123,378.56	20/20/21	echipam rctb	ROTARY SORIN	3/27/2022	9-Mar 123,378.56	775	15-Mar
415	415	28-Feb	2	2/24/2022	NOM COMPANY	18,064.20		materiala	MECU LUMINITA	3/26/2022	3-Mar 18,064.20	831	22-Mar
416	416	28-Feb	220200673	2/24/2022	UTI CONSTRUCTION AND FACILITY	2,613.61	77/20/20	insurare clajeta	ROTARY SORIN	2/26/2022	9-Mar 2,613.61	836	22-Mar
417	417	28-Feb	220200672	2/24/2022	UTI CONSTRUCTION AND FACILITY	1,592.78	77/20/20	insurare butoniera	ROTARY SORIN	3/26/2022	18-Mar 1,592.78	828	22-Mar
418	418	28-Feb	22010062	2/18/2022	ALTIMATE	135,314.54	59/20/20	ICAR	DIMA LUCHIAN	2/26/2022	135,314.54	832	18-Mar
419	419	28-Feb	3031	2/28/2022	CHRISMAN	1,972.43	70/20/20	ireret club	TOMA ADRIAN	3/28/2022	1-Mar 1,972.43	804,805	17-Mar
420	420	1-Mar	100626	2/28/2022	EXPORT STEFAN TANCU	4,908.76	13/22/21	audii financiar	BACIU DAN	3/29/2022	3-Mar 4,908.76	837	23-Mar
421	421	1-Mar	5265	3/1/2022	MB TELECOM LTD	53,118.86	29/20/21	abonament	ROTARY SORIN	3/1/2022	3-Mar 53,118.86	838	28-Mar
422	422	1-Mar	5264	3/1/2022	MB TELECOM LTD	209,976.18	20/20/21	abonament	ROTARY SORIN	3/1/2022	3-Mar 209,976.18	908	28-Mar
423	423	1-Mar	5263	3/1/2022	MB TELECOM LTD	5,489.88	20/20/21	ventilator	ROTARY SORIN	3/1/2022	3-Mar 5,489.88	775	15-Mar
424	424	1-Mar	2975	3/1/2022	CLUIAN PREST ACTV	280,146.84	51/20/20	serv mentotatn car	SMADU CRISTINEL	4/1/2022	21-Mar 280,146.84	900	29-Mar
425	425	1-Mar	3	3/1/2022	BONDRU TUBULE RESCUE	74,029.90	71/20/20	serv of ct	MARINESCU EMANUELA	4/1/2022	74,029.90	918	29-Mar
426	426	1-Mar	20200507022	3/1/2022	MMA ACTV SYSTEM	97,683.91	240	sist SAC	ROTARY SORIN	4/1/2022	11-Mar 97,683.91	901	29-Mar
427	427	1-Mar	22012302	3/1/2022	MMA ACTV SYSTEM	110,377.81	17/20/22	sist EGATES	ROTARY SORIN	4/1/2022	RETURNATA 110,377.81	RETURNATA	
428	428	1-Mar	1969	3/1/2022	EURO NUCLEAR SECURITY SERVC	409,811.39	206/20/19	abonament	ROTARY SORIN	3/31/2022	14-Mar 409,811.39	807	28-Mar
429	429	1-Mar	10801105	2/28/2022	CIJMPANA 1993	5,818.18		apa	MECU LUMINITA	2/28/2022	3-Mar 5,818.18	802	17-Mar
430	430	1-Mar	10801106	2/28/2022	CIJMPANA 1993	715.08		apa	MECU LUMINITA	2/28/2022	3-Mar 715.08	802	17-Mar
431	431	1-Mar	20979	2/28/2022	AIR TECH SOLUTIONS	2,096.11		materiala	MECU LUMINITA	2/28/2022	3-Mar 2,096.11	642	7-Mar
432	432	1-Mar	1813	2/28/2022	PETROL INVEST	140,262.66		benzina	MECU LUMINITA	2/28/2022	3-Mar 140,262.66	820	21-Mar
433	433	1-Mar	10202	2/28/2022	H METAL	14,800.63		materiala	MECU LUMINITA	2/28/2022	28-Apr 14,800.63	493	21-Feb
434	434	1-Mar	222020026	2/17/2022	UTI GRUP	777,487.14	30/17/20	sist TVCI	NICOLAE KONUT	3/19/2022	9-Mar 777,487.14	794	17-Mar
435	435	1-Mar	22020027	2/21/2022	UTI GRUP	1,077,691.86	30/17/20	sist TVCI	NICOLAE KONUT	3/19/2022	9-Mar 1,077,691.86	794	17-Mar
436	436	1-Mar	24198	2/28/2022	INDOCATIV MEDIA	473.92		publicare annt	BL-CAN RAULICA	3/7/2022	3-Mar 473.92	639	4-Mar
437	437	1-Mar	71	3/1/2022	ALINA	725.00		materiala	MECU LUMINITA	4/1/2022	14-Mar 725.00	646	7-Mar
438	438	2-Mar	87	2/28/2022	ATOM IMPACT	1,900.00		traducere ceta	PODEA BOSDAN	3/6/2022	14-Mar 1,900.00	770	15-Mar
439	439	3-Mar	2813002097	3/2/2022	UP ROMANIA	115,096.39		icheie cabou	DRAGULIN GEORGIANA	4/2/2022	3-Mar 115,096.39	833	3-Mar
440	440	3-Mar	22402401	2/28/2022	STERYCYCLE ROMANIA	77.08		abonament	BAL TATU DANIELA	4/2/2022	3-Mar 77.08	801	17-Mar
441	441	3-Mar	3201	3/2/2022	STAR PRO CENTER INTL	258,447.37	37/20/19	rep cladiri	SMADU CRISTINEL	3/18/2022	3-Mar 258,447.37	886	24-Mar
442	442	3-Mar	3202	3/2/2022	STAR PRO CENTER INTL	13,463.48	37/20/19	serv cladiri	SMADU CRISTINEL	3/18/2022	3-Mar 13,463.48	886	24-Mar
443	443	3-Mar	408	3/2/2022	FARMACIA DOROBANTI	4,850.69		materiala	MECU LUMINITA	4/1/2022	9-Mar 4,850.69	839	23-Mar
444	444	3-Mar	20379	2/28/2022	ALL LIFE SCIENCES ROMANIA	8,306.70	22/20/21	analiza apa	IORDACHE CAMELIA	3/30/2022	7-Mar 8,306.70	872	24-Mar
445	445	3-Mar	221400209	2/28/2022	DNATA CATERING	4,708.00	527/20/10	de panza	VLACU MIHAELA	3/28/2022	7-Mar 4,708.00	838	23-Mar
446	446	3-Mar	21440030	2/28/2022	DNATA CATERING	819,202.42	527/20/10	ex pasapazi	VLACU MIHAELA	3/28/2022	14-Mar 819,202.42	838	23-Mar
447	447	3-Mar	2711	2/28/2022	SCAV CURURARI LOHAN MANOLE	2,660.13		materiala	PODEA BOSDAN	3/25/2022	14-Mar 2,660.13	773	15-Mar
448	448	3-Mar	2710	2/28/2022	SCAV CURURARI LOHAN MANOLE	10,600.54		materiala	PODEA BOSDAN	3/25/2022	14-Mar 10,600.54	774	15-Mar
449	449	3-Mar	2711	2/28/2022	SCAV CURURARI LOHAN MANOLE	4,711.36		materiala	PODEA BOSDAN	3/25/2022	14-Mar 4,711.36	773	15-Mar
450	450	3-Mar	29137568	2/25/2022	MED LIFE	12,768.00	12971/20/20	medicina medic	BAL TATU DANIELA	3/27/2022	9-Mar 12,768.00	829	22-Mar
451	451	3-Mar	29158676	2/25/2022	MED LIFE	152,409.00	12971/20/20	serv medicale	BAL TATU DANIELA	3/27/2022	9-Mar 152,409.00	829	22-Mar
452	452	3-Mar	5119	2/28/2022	TECHNO TEST INVEST	108.00	108/20/21	prest serv rsvr	TOMA ADRIAN	3/30/2022	9-Mar 108.00	803	17-Mar
453	453	3-Mar	297	3/1/2022	ATLAS GARD	12,315.07	53/20/20	serv paza	TOMA ADRIAN	3/16/2022	4-Mar 12,315.07	663,604	9-Mar
454	454	3-Mar	4200014522	3/2/2022	EUROCOM	1,777.23		materiala	MECU LUMINITA	4/1/2022	14-Mar 1,777.23	845	23-Mar
455	455	3-Mar	3775	3/2/2022	TEHNOCERG	1,460.46	326/20/20	serv rsvr	ROTARY SORIN	4/2/2022	9-Mar 1,460.46	842	23-Mar
456	456	3-Mar	70029	3/2/2022	MOUNTAIN INDUSTRIAL RESOURC	680.20		materiala	MECU LUMINITA	4/2/2022	9-Mar 680.20	843	30-Mar
457	457	3-Mar	373	3/2/2022	AVPIS LUNCA	75,889.60	246/20/19	serv of ct	MARINESCU EMANUELA	4/1/2022	11-Mar 75,889.60	913,514	24-Mar
458	458	3-Mar	51955	3/31/2022	EURO APAROL	163,866.24		serv canalizate	ROTARY SORIN	3/18/2022	11-Mar 163,866.24	783	15-Mar
459	459	3-Mar	23033000408	3/1/2022	TELECOM ROMANIA	729.24		abonament	ROTARY SORIN	3/1/2022	11-Mar 729.24	869	24-Mar
460	460	3-Mar	56	2/23/2022	DREAM WEB DEVELOPMENT	821.00	24/1/2021	serv web	TANASOIU SORINA	3/23/2022	10-Mar 821.00	800	17-Mar
461	461	3-Mar	2005469	2/28/2022	SERVICE AUTO SERUS	859.08		rep auto	NICULESCU RAZVAN	4/1/2022	14-Mar 859.08	870	24-Mar
462	462	3-Mar	229300	2/28/2022	INDEX GROUP SALUBRIZARE	342.77	238/20/19	desuri	TOMA ADRIAN	3/15/2022	7-Mar 342.77	654	9-Mar
463	463	4-Mar	1104171	3/3/2022	PESTICONTROL EXPERT	2,382.38		materiala	MECU LUMINITA	4/2/2022	9-Mar 2,382.38	840	23-Mar
464	464	4-Mar	201700806	3/1/2022	X GUARD SECURITY SYSTEM	646,747.77	406/20/21	serv paza	FLORICA VALERIU	4/1/2022	14-Mar 646,747.77	914	24-Mar
465	465	4-Mar	8000189964	3/3/2022	DEEDMAN	6,378.78		materiala	MECU LUMINITA	4/2/2022	11-Mar 6,378.78	836	23-Mar
466	466	4-Mar	323	3/2/2022	STAR PRO CENTER INTL	123,420.04	37/20/19	laci reparati	SMADU CRISTINEL	4/1/2022	14-Mar 123,420.04	886	24-Mar
467	467	4-Mar	22011	3/2/2022	PMF CONSTRUCT	97,108.36	66/20/20	ireret zona situatnre	NICOLAE GABRIEL	4/2/2022	9-Mar 97,108.36	917	29-Mar
468	468	4-Mar	85794879	3/1/2022	VODAFONE ROMANIA	294.41		abonament	TOMA ADRIAN	3/28/2022	7-Mar 294.41	797	17-Mar
469	469	4-Mar	887886690	3/2/2022	VODAFONE ROMANIA	282.61		abonament	TOMA ADRIAN	4/1/2022	9-Mar 282.61	796	17-Mar
470	470	4-Mar	1220077	3/2/2022	RASROM	127.89		materiala	MECU LUMINITA	4/2/2022	14-Mar 127.89	948	31-Mar
471	471	4-Mar	12200778	3/2/2022	RASROM	127.89	344/20/20	abonament	ROTARY SORIN	4/2/2022	14-Mar 127.89	948	31-Mar
472	472	4-Mar	1220080	3/2/2022	RASROM	435,893.81	418/20/18	materiala	ROTARY SORIN	4/3/2022	21-Mar 435,893.81	949	31-Mar
473	473	4-Mar	1220078	3/2/2022	RASROM	13,784.76	388/20/19	abonament	ROTARY SORIN	4/3/2022	14-Mar 13,784.76	948	31-Mar
474	474	4-Mar	61342	3/2/2022	GYVERCOM	1,629.59		materiala	MECU LUMINITA	4/2/2022	9-Mar 1,629.59	841	23-Mar
475	475	4-Mar	40140	3/2/2022	TEHYORROW SNAVIG	5,227.50		materiala	MECU LUMINITA	4/3/2022	11-Mar 5,227.50	878	24-Mar
476	476	4-Mar	1157000200	3/1/2022	MOTOROLA SOLUTIONS ROMANIA	512,266.47	413/20/19	serv TETRA	GHERBALI DANIEL	4/3/2022	14-Mar 512,266.47	905	24-Mar
477	477	4-Mar	872	3/4/2022	ROV MEDICAL HEALTH	52,062.50		materiala	MECU LUMINITA	4/4/2022	11-Mar 52,062.50	946	31-Mar
478	478	4-Mar	4682	3/4/2022	EVENT STUFF CENTRAL EUROPE	23,674.58	639/20/22	inchiriere conturi	MIRCEA SERBAN	4/3/2022	14-Mar 23,674.58	942	15-Mar
479	479	4-Mar	22010025	3/4/2022	UTI GRUP	71,232.48	307/20/19	abonament	NICOLAE KONUT	4/3/2022	11-Mar 71,232.48	794	17-Mar
480	480	4-Mar	1012	3/1/2022	BRONIC SECURITY	61,007.58	182	serv paza	FLORICA VALERIU	3/30/2022	11-Mar 61,007.58	902	23-Mar
481	481	4-Mar	7000313	3/4/2022	E DISTRIBUTIE MANTENEA	21,144.00		chier TRAFO	STOICA TIBERIU	4/1/2022	11-Mar 21,144.00	799	17-Mar
482	482	4-Mar	2210542549	3/4/2022	DANTE INTERNATIONAL	2,172.22		materiala	MECU LUMINITA	4/2/2022	11-Mar 2,172.22	843	23-Mar
483	483	4-Mar	4636	3/4/2022	INFOSYS IT INNOVATION	1,038.67		materiala	MECU LUMINITA	4/3/2022	14-Mar 1,038.67	875	24-Mar
484	484	4-Mar	4636	3/4/2022	INFOSYS IT INNOVATION	5,400.12		materiala	MECU LUMINITA	4/4/2022	14-Mar 5,400.12	873	24-Mar
485	485	4-Mar	336	2/28/2022	ROMATSA	25,806.03		serv intnre	DIMA LUCHIAN	3/23/2022	14-Mar 25,806.03	844	23-Mar
486	486	4-Mar	220200839	3/4/2022	UTI CONSTRUCTION AND FACILITY	8,822.01	377/20/19	abonament	ROTARY SORIN	4/3/2022	14-Mar 8,822.01	826	22-Mar
487	487	4-Mar	220200838	3/4/2022	UTI CONSTRUCTION AND FACILITY	83,380.00	377/20/19	abonament	ROTARY SORIN	4/3/2022	14-Mar 83,380.00	826	22-Mar
488	488	4-Mar	220200836	3/4/2022	UTI CONSTRUCTION AND FACILITY	42,402.18	229/20/20	abonament	ROTARY SORIN	4/3/2022	14-Mar 42,402.18	826	22-Mar
489	489	4-Mar	1757970	3/4/2022	CONSTRUCTIE FIRBASA	1,077,005.80	489/20/20	SL 4	POTOPAC BOSDAN	4/3/2022	14-Mar 1,077,005.80		

545	545	10-Mar	103915296	2/23/2022	IVECO TRUCK SERVICES	53,724.76	reparati tractor	SUCIU VASILE	3/25/2022	18-Mar	53,724.76	830	22-Mar
546	546	10-Mar	103915298	2/23/2022	IVECO TRUCK SERVICES	53,724.76	reparati tractor	SUCIU VASILE	3/25/2022	18-Mar	53,724.76	830	22-Mar
547	547	10-Mar	21048	34/2/2022	AIR TECH SOLUTIONS	633.71	material	MCU LUMINITA	4/4/2022	18-Mar	633.71	881	24-Mar
548	548	10-Mar	103915430	34/2/2022	IVECO TRUCK SERVICES	10,127.96	reparati tractor	SUCIU VASILE	4/4/2022	21-Mar	10,127.96	830	22-Mar
549	549	10-Mar	103278	2/23/2022	WOLTERS KLUWER ROMANIA	2,998.80	packet extract	PODEA BOGDAN	4/20/2022	14-Mar	2,998.80	738	11-Mar
550	550	10-Mar	19620	3/21/2022	WOLTERS KLUWER ROMANIA	2,998.80	packet extract	PODEA BOGDAN	4/20/2022	14-Mar	2,998.80	879	24-Mar
551	551	11-Mar	220054001	3/12/2022	CHIMPARA TRADING	249.90	material	MCU LUMINITA	4/13/2022	18-Mar	249.90	854	23-Mar
552	552	11-Mar	210	31/12/2022	RILLO UPS ROMANIA	21,074.90	material	MCU LUMINITA	4/13/2022	18-Mar	21,074.90	989	7-Apr
553	553	11-Mar	22906002	3/10/2022	BROIL ROMAN DE METEOROLOGIE L	1,520.82	vent sist	MCU LUMINITA	4/6/2022	30-Mar	1,520.82	965	5-Apr
554	554	11-Mar	12002	3/11/2022	ADAR UNC SOLUTIONS	14,889.39	material	MCU LUMINITA	4/10/2022	21-Mar	14,889.39	993	7-Apr
555	555	11-Mar	2997	3/9/2022	CLEAN PREST ACTIVE	1,265.376.91	curatenie	SMADU CRISTINEL	4/6/2022	21-Mar	1,265.376.91	966	5-Apr
556	556	11-Mar	1886	3/10/2022	ZAF PRO	67,276.89	material	MCU LUMINITA	4/10/2022	18-Mar	67,276.89	973	5-Apr
557	557	11-Mar	2552	3/10/2022	THINAR ENERGY	3,024,272.99	abonament	ROTARU SORIN	4/4/2022	18-Mar	3,024,272.99	868	24-Mar
558	558	11-Mar	2386	3/8/2022	BIGMART SOL	4,026.25	material	MCU LUMINITA	4/6/2022	18-Mar	4,026.25	885	24-Mar
559	559	11-Mar	66028	34/2/2022	SERVICIUL ALIBERITATE	392,249.03	curatenie	SMADU CRISTINEL	4/6/2022	18-Mar	392,249.03	941	30-Mar
560	560	11-Mar	221701	3/9/2022	AUTORITATEA AERONAUTICA CIVIL	2,944.77	modif de nat op	BONDAR RADU	3/24/2022	21-Mar	2,944.77	828	22-Mar
561	561	11-Mar	221746	3/10/2022	AUTORITATEA AERONAUTICA CIVIL	438,038.98	controlul cabinei	MCU LUMINITA	4/10/2022	18-Mar	438,038.98	940	29-Mar
562	562	11-Mar	12037	3/10/2022	OTOPINT	235.62	material	MCU LUMINITA	4/10/2022	21-Mar	235.62	883	22-Mar
563	563	11-Mar	9415	3/8/2022	PERITRUST	15,224.00	experta tehnica	ROTARU SORIN	4/8/2022	18-Mar	15,224.00	970	5-Apr
564	564	11-Mar	2022038	3/9/2022	COMOTI	26,502.97	monitorizare nivel	KORDACHE CAMELIA	3/7/2021	14-Mar	26,502.97	972	5-Apr
565	565	11-Mar	221743	3/10/2022	AUTORITATEA AERONAUTICA CIVIL	2,944.66	modif de nat op	BONDAR RADU	3/25/2022	21-Mar	2,944.66	828	22-Mar
566	566	14-Mar	221102139	2/28/2022	DHATA CATERING	279.59	presalat al cr	CHIRIC LIUANA	4/14/2022	21-Mar	279.59	838	23-Mar
567	567	14-Mar	221100214	2/28/2022	DHATA CATERING	190.97	protocol	DRAGULIN GEORGIANA	4/14/2022	18-Mar	190.97	838	23-Mar
568	568	14-Mar	220036981	3/11/2022	VEOLIA ROMANIA SOLUTII INTEGR	573,657.62	mentenanta apa	ROTARU SORIN	4/10/2022	18-Mar	573,657.62	971	5-Apr
569	569	14-Mar	1947	3/14/2022	UNIVERSAL AUTO CSP	2,600.15	material	MCU LUMINITA	4/13/2022	18-Mar	2,600.15	883	24-Mar
570	570	14-Mar	440579881	3/8/2022	ENDE GAZ ROMANIA	1,140.00	buteliu oxigen	ROTARU SORIN	4/7/2022	18-Mar	1,140.00	882	24-Mar
571	571	14-Mar	1104327266	2/28/2022	PREMIER ENERGY	939,682.61	energie	ROTARU SORIN	3/9/2022	18-Mar	939,682.61	904	29-Mar
572	572	14-Mar	1104327267	2/28/2022	PREMIER ENERGY	7,573.95	energie	ROTARU SORIN	3/9/2022	21-Mar	7,573.95	904	29-Mar
573	573	14-Mar	2201050846	3/10/2022	DANTE INTERNATIONAL	3,127.43	material	MCU LUMINITA	4/6/2022	18-Mar	3,127.43	843	23-Mar
574	574	14-Mar	1309926	3/11/2022	UNICREDIT BANK	357.00	scriitoare confirmare	DOGARU EUGEN	4/11/2022	21-Mar	357.00	111	11-Mar
575	575	15-Mar	12911	3/11/2022	WEST BROTCOS	9,812.24	material	MCU LUMINITA	4/10/2022	22-Mar	9,812.24	954	23-Mar
576	576	15-Mar	3957	3/14/2022	EMP TRADE	699,428.83	pesse schimb	ROTARU SORIN	4/12/2022	24-Mar	699,428.83	1006	11-Apr
577	577	15-Mar	5	3/15/2022	MIATA REPODPACK	11,067.00	MCU LUMINITA	4/14/2022	21-Mar	11,067.00	1004	11-Apr	
578	578	15-Mar	70035	3/10/2022	MOUNTAIN INDUSTRIAL RESOURC	3,155.48	support protectoare	MCU LUMINITA	4/13/2022	21-Mar	3,155.48	943	30-Mar
579	579	15-Mar	2911	2/21/2022	SCAV CURURU LOHAN MANOLE	5,295.77	onorariu	PODEA BOGDAN	3/21/2022	21-Mar	5,295.77	834	22-Mar
580	580	15-Mar	8600283324	3/14/2022	DEDEMAN	4,469.96	material	MCU LUMINITA	4/13/2022	21-Mar	4,469.96	936	23-Mar
581	581	15-Mar	8600283323	3/14/2022	DEDEMAN	262.37	material	MCU LUMINITA	4/13/2022	24-Mar	262.37	996	7-Apr
582	582	15-Mar	7979	3/14/2022	BUSINESS PLUS	29,828.88	material	MCU LUMINITA	4/12/2022	21-Mar	29,828.88	990	7-Apr
583	583	15-Mar	83624	3/14/2022	ABSOLUTE PRO TRAINING	3,180.00	curp	MARIAN AMALIA	4/14/2022	21-Mar	3,180.00	793	14-Mar
584	584	15-Mar	12826	3/14/2022	NAVI GROUP	684.00	material	MCU LUMINITA	4/14/2022	24-Mar	684.00	969	5-Apr
585	585	15-Mar	78631	3/14/2022	RAI ONO MEXEX	1,1753.4	material	MCU LUMINITA	4/14/2022	21-Mar	1,1753.4	902	23-Mar
586	586	15-Mar	8600190411	3/16/2022	DEDEMAN	735.84	material	MCU LUMINITA	4/15/2022	21-Mar	735.84	836	23-Mar
587	587	15-Mar	12911	3/11/2022	WEST BROTCOS	77.15	siguranta pasaj	BONDAR RADU	3/31/2022	21-Mar	77.15	828	22-Mar
587	587	15-Mar	221930	3/16/2022	AUTORITATEA AERONAUTICA CIVIL	236,712.06	siguranta pasaj	BONDAR RADU	3/31/2022	21-Mar	236,712.06	828	22-Mar
588	588	16-Mar	4289178	3/15/2022	ENEL ENERGIE	55.99	abonament	TOMA ADRIAN	4/9/2022	18-Mar	55.99	819	21-Mar
589	589	16-Mar	79631	3/14/2022	RAI ONO MEXEX	1,1753.4	abonament	MCU LUMINITA	4/14/2022	21-Mar	1,1753.4	902	23-Mar
590	590	16-Mar	220144	3/14/2022	CAA COMPANY IMPEX	42,033.18	material	MCU LUMINITA	4/14/2022	8-Apr	42,033.18	1093	13-Apr
591	591	16-Mar	22009061	3/10/2022	CAA COMPANY IMPEX	44,563.12	material	MCU LUMINITA	4/14/2022	21-Mar	44,563.12	915	24-Mar
592	592	16-Mar	22026302	3/14/2022	APA NOVA BUCURESTI	19,047.84	abonament	STOICA TIBERIU	3/29/2022	21-Mar	19,047.84	848	23-Mar
593	593	16-Mar	607761	3/15/2022	HLTI ROMANIA	929.31	material	MCU LUMINITA	4/6/2022	22-Mar	929.31	867	23-Mar
594	594	16-Mar	22009061	3/10/2022	UTI CONSTRUCTION AND FACILITY	2,386.21	recucire capacac ve	ROTARU SORIN	4/14/2022	21-Mar	2,386.21	944	31-Mar
595	595	16-Mar	22009062	3/10/2022	UTI CONSTRUCTION AND FACILITY	18,587.37	recucire toate usa	ROTARU SORIN	4/14/2022	21-Mar	18,587.37	944	31-Mar
596	596	16-Mar	22009062	3/10/2022	UTI CONSTRUCTION AND FACILITY	54,464	recucire termocist	ROTARU SORIN	4/14/2022	21-Mar	54,464	944	31-Mar
597	597	16-Mar	1019	3/14/2022	AEKA ELECTRIC	4,334.67	material	MCU LUMINITA	4/13/2022	24-Mar	4,334.67	974	7-Apr
598	598	16-Mar	860047084	3/15/2022	DEDEMAN	3,240.00	abonament	MCU LUMINITA	4/14/2022	21-Mar	3,240.00	936	23-Mar
599	599	17-Mar	6859020	3/2/2022	ORANGE ROMANIA	206.88	abonament	ROTARU SORIN	4/16/2022	24-Mar	206.88	1109	14-Apr
600	600	17-Mar	9009093208	3/16/2022	ORANGE ROMANIA	293.52	abonament	ROTARU SORIN	4/16/2022	24-Mar	293.52	1109	14-Apr
601	601	17-Mar	8763409	3/2/2022	ORANGE ROMANIA	7,381.07	abonament	ROTARU SORIN	4/16/2022	24-Mar	7,381.07	1108	14-Apr
602	602	17-Mar	8789139	3/16/2022	ORANGE ROMANIA	7.68	abonament	ROTARU SORIN	4/16/2022	24-Mar	7.68	1108	14-Apr
603	603	17-Mar	8789723	3/16/2022	SPRINTER 2000	148.75	material	MCU LUMINITA	4/15/2022	21-Mar	148.75	1055	12-Apr
604	604	17-Mar	20200907105	3/17/2022	MMA ACTV SYSTEM	1,481,001.52	pesse schimb	ROTARU SORIN	4/17/2022	24-Mar	1,481,001.52	1100	14-Apr
605	605	17-Mar	120093	3/16/2022	BEI CORSTATE ALEXANDRU DINU	939.50	onorariu	PODEA BOGDAN	4/16/2022	19-Apr	939.50	1181	19-Apr
606	606	17-Mar	2010	3/10/2022	THINAR ENERGY	3,024,272.99	abonament	ROTARU SORIN	4/4/2022	22-Mar	3,024,272.99	868	24-Mar
607	607	17-Mar	2011	3/10/2022	THINAR ENERGY	2,841,318.04	abonament	ROTARU SORIN	4/4/2022	23-Mar	2,841,318.04	868	24-Mar
608	608	17-Mar	8086	3/11/2022	STIA	110,320.48	dispozitiv	DIMA LUCIAN	4/11/2022	19-Mar	110,320.48	22	16-Mar
609	609	17-Mar	708869	2/28/2022	ROPECO	892.50	service masina banc	TOCU BOGDAN	3/9/2022	21-Mar	892.50	846	23-Mar
610	610	17-Mar	1818	3/14/2022	ANRE	3,125.00	contribu bazena 20	ROTARU SORIN	4/17/2022	21-Mar	3,125.00	967	1-Apr
611	611	17-Mar	281301949	3/10/2022	UP ROMANIA	1,350.96	licenta caduc	DRAGULIN GEORGIANA	4/10/2022	19-Mar	1,350.96	867	19-Mar
612	612	18-Mar	22910589956	3/16/2022	DANTE INTERNATIONAL	806.99	material	MCU LUMINITA	4/15/2022	24-Mar	806.99	991	7-Apr
613	613	18-Mar	1916	3/14/2022	ANRE	3,125.00	contribu bazena 20	ROTARU SORIN	4/20/2022	COPIE	3,125.00	967	1-Apr
614	614	18-Mar	1918	3/14/2022	ANRE	3,125.00	contribu bazena 20	ROTARU SORIN	4/20/2022	31-Mar	3,125.00	957	1-Apr
615	615	18-Mar	220421	3/17/2022	HELMED	714.00	material	MCU LUMINITA	5/1/2022	30-Mar	714.00	1088	13-Apr
616	616	18-Mar	220430	3/17/2022	HELMED	714.00	material	MCU LUMINITA	5/1/2022	30-Mar	714.00	1088	13-Apr
617	617	18-Mar	11450775	3/17/2022	RAJA	123.26	apa	TOMA ADRIAN	4/10/2022	22-Mar	123.26	867	24-Mar
618	618	18-Mar	1916	3/17/2022	CHIRIC	22,015.00	prest serv	ROTARU SORIN	4/17/2022	21-Mar	22,015.00	989	13-Apr
619	619	21-Mar	8600386087	3/18/2022	DEDEMAN	3,819.15	material	MCU LUMINITA	4/17/2022	24-Mar	3,819.15	996	7-Apr
620	620	21-Mar	8600386086	3/18/2022	DEDEMAN	418.12	material	MCU LUMINITA	4/17/2022	24-Mar	418.12	996	7-Apr
621	621	21-Mar	1206124	3/17/2022	TIPOGRAFIA REAL	2,812.68	material	MCU LUMINITA	4/15/2022	24-Mar	2,812.68	903	28-Mar
622	622	21-Mar	1580109	3/18/2022	EVOLUTION PREST SYSTEMS	5,889.99	material	MCU LUMINITA	4/17/2022	24-Mar	5,889.99	989	13-Apr
623	623	21-Mar	10345	3/18/2022	ADAR UNC SOLUTIONS	15,688.96	material	MCU LUMINITA	4/17/2022	28-Mar	15,688.96	993	7-Apr
624	624	21-Mar	20220225	3/21/2022	ATSA INDUSTRY	8,418.06	material	MCU LUMINITA	4/21/2022	24-Mar	8,418.06	967	5-Apr
625	625	21-Mar	1961	3/21/2022	UNIVERSAL AUTO CSP	1,289.86	material	MCU LUMINITA	4/20/2022	21-Mar	1,289.86	1113	14-Apr
626	626	21-Mar	2022160	3/21/2022	LEMMINGS	30,927.88	material	MCU LUMINITA	4/20/2022	28-Mar	30,927.88	1115	14-Apr
627	627	21-Mar	3113	3/16/2022	ROHMART RUBBER	24,340.30	material	MCU LUMINITA	4/21/2022	24-Mar	24,340.30	1107	14-Apr
628	628	21-Mar	2022116	3/21/2022	PERFORM CONSULTAMANGE	4							

682	682	31-Mar	2022004	3/25/2022	BIROU EXPERT CONTABIL MIRCEA	4.000,00	onorariu	PODEA BOGDAN	4/15/2022	15-Apr	4.000,00	1147	18-Apr	
683	683	31-Mar	2022002	3/25/2022	BIROU EXPERT CONTABIL MIRCEA	4.500,00	onorariu	PODEA BOGDAN	3/30/2022	15-Apr	4.500,00	1145	18-Apr	
684	684	31-Mar	421	3/30/2022	FARMACIA DOROBANTI	1.078,40	materiale	MICU LUMINITA	4/29/2022	8-Apr	1.078,40	1165	19-Apr	
685	685	31-Mar	2706	3/31/2022	CHISMAN	3.649,50	supraveghere video	TOMA ADRIAN	4/30/2022	4-Apr	3.649,50	1191,1132	20-Apr	
686	686	4-Apr	2010	3/30/2022	TIMMAR ENERGY	3.024,272,39	abonament	ROTARU SORIN	4/4/2022	-	3.024,272,39	COPE		
687	687	4-Apr	2011	3/30/2022	TIMMAR ENERGY	2.841,318,04	abonament	ROTARU SORIN	4/4/2022	-	2.841,318,04	COPE		
688	688	4-Apr	2012	3/30/2022	TIMMAR ENERGY	3.024,272,39	abonament	ROTARU SORIN	4/4/2022	-	3.024,272,39	COPE		
689	689	4-Apr	589866	3/30/2022	RTC PROFPIECE EXPERIENCE	1.579,13	materiale	MICU LUMINITA	4/29/2022	8-Apr	1.579,13	1166	19-Apr	
690	690	4-Apr	3975	3/31/2022	INNOVATIVE TEX SOLUTIONS	2.241,00	materiale	MICU LUMINITA	4/30/2022	12-Apr	2.241,00	1169	19-Apr	
691	691	4-Apr	2867	3/20/2021	SCAV CURURU LOHAN MANOLE	38.845,88	onorariu	PODEA BOGDAN	4/30/2022	14-Apr	38.845,88	1195	20-Apr	
692	692	4-Apr	2868	3/20/2021	SCAV CURURU LOHAN MANOLE	22.969,24	onorariu	PODEA BOGDAN	4/30/2022	14-Apr	22.969,24	1106	14-Apr	
693	693	4-Apr	2911	3/20/2021	SCAV CURURU LOHAN MANOLE	12.227,25	onorariu	PODEA BOGDAN	4/30/2022	14-Apr	12.227,25	1103	14-Apr	
694	694	4-Apr	20005005923	4/1/2022	MHA ACTV SYSTEM	97.656,27	240	sist SAC	ROTARU SORIN	5/1/2022	19-Apr	97.656,27	1247	27-Apr
695	695	4-Apr	5209	4/1/2022	MB TELECOM LTD	95.326,78	299/2019	abonament	ROTARU SORIN	5/1/2022	14-Apr	95.326,78	1151	18-Apr
696	696	4-Apr	5300	4/1/2022	MB TELECOM LTD	269.899,86	207/2021	abonament	ROTARU SORIN	5/1/2022	14-Apr	269.899,86	1241	27-Apr
697	697	4-Apr	22447	3/31/2022	AUTOTRAFETA AERONAUTICA CIVIL	4.268,03	aviz	VORNEA DNUT	4/13/2022	7-Apr	4.268,03	995	7-Apr	
698	698	4-Apr	1080	4/1/2022	EURO NUCLEAR SECURITY SERVICE	409.897,23	abonament	ROTARU SORIN	5/1/2022	14-Apr	409.897,23	1445	27-Apr	
699	699	4-Apr	326	4/1/2022	STAR PRO CENTER INTL	305.491,02	370/2019	inert serv cladi	SMADU CRISTHIEL	5/1/2022	8-Apr	305.491,02	1172	19-Apr
700	700	4-Apr	327	4/1/2022	STAR PRO CENTER INTL	25.217,89	370/2019	servi materiale	SMADU CRISTHIEL	5/1/2022	8-Apr	25.217,89	1172	19-Apr
701	701	4-Apr	220095	4/1/2022	AGROMEC STEFANESTI	64.172,73	5/1/2020	servi manelulare	SMADU CRISTHIEL	5/1/2022	8-Apr	64.172,73	1193	20-Apr
702	702	4-Apr	3006	4/1/2022	CLEAN PREST ACTIV	280.145,84	208/2020	servi executare	ROTARU SORIN	4/30/2022	19-Apr	280.145,84	1159	19-Apr
703	703	4-Apr	220031318	3/31/2022	UTI CONSTRUCTION AND FACILITY	32.511,19	122/2018	abonament	ROTARU SORIN	5/1/2022	15-Apr	32.511,19	1140	27-Apr
704	704	4-Apr	3968	4/1/2022	EMP TRADE	56.233,30	122/2018	abonament	ROTARU SORIN	5/1/2022	14-Apr	56.233,30	1242	27-Apr
705	705	4-Apr	3969	4/1/2022	EMP TRADE	217.264,38	122/2018	abonament	ROTARU SORIN	5/1/2022	14-Apr	217.264,38	1242	27-Apr
706	706	4-Apr	361175	4/1/2022	INES GROUP	2.142,00	222/2020	abonament	DIMA LUCHIAN	4/15/2022	12-Apr	2.142,00	1090	13-Apr
707	707	4-Apr	853106163	3/30/2022	TK ELEVATOR EASTERN EUROPE C	4.121,26	servi reitinerare	SICU VASILE	4/29/2022	8-Apr	4.121,26	1168	19-Apr	
708	708	4-Apr	2007962	3/31/2022	GOLDTERM MANGALIA	2.231,25	126/2021	servi executare	TOMA ADRIAN	4/30/2022	5-Apr	2.231,25	1163	19-Apr
709	709	4-Apr	2007963	3/31/2022	GOLDTERM MANGALIA	999,18	54/2021	lucrare	TOMA ADRIAN	4/30/2022	5-Apr	999,18	1163	19-Apr
710	710	4-Apr	3800	4/4/2022	TSKING	1.330,00	126/2021	servi FSUTV	ROTARU SORIN	10-Apr	1.330,00	1250	28-Apr	
710	710	4-Apr	91153	4/1/2022	KABINET INDIVIDUAL DE AVOCATU	13.209,00	108/2021	onorariu	VLACU MIHAELA	4/15/2022	5-Apr	13.209,00	1005	11-Apr
711	711	4-Apr	5161	3/31/2022	TECHNO TEST INVEST	525,50	108/2021	prest serv FSUTV	TOMA ADRIAN	5/1/2022	5-Apr	525,50	1162	19-Apr
712	712	4-Apr	374	4/4/2022	AVPS LUNCA	76.103,31	246/2019	prest serv	MARINESCU EMANUELA	5/4/2022	8-Apr	76.103,31	1250,1251	28-Apr
713	713	4-Apr	220168	4/4/2022	CAA COMPANY IMPEX	17.326,40	198/2021	materiale	MICU LUMINITA	5/4/2022	19-Apr	17.326,40	1267	28-Apr
714	714	4-Apr	10814660	3/31/2022	CUMPARNA 1993	7.813,00	198/2021	apa	MICU LUMINITA	5/4/2022	8-Apr	7.813,00	1164	19-Apr
715	715	4-Apr	10814661	3/31/2022	CUMPARNA 1993	91,24	198/2021	apa	MICU LUMINITA	4/30/2022	8-Apr	91,24	1267	28-Apr
716	716	4-Apr	14	4/1/2022	DA PATRASCU PETRE	95,00	198/2021	donatie	IODACHE VALENTIN	5/6/2022	8-Apr	95,00	1118	6-Apr
717	717	5-Apr	49223404	4/2/2022	VODAFONE ROMANIA	294,30	4/30/2022	abonament	TOMA ADRIAN	4/30/2022	5-Apr	294,30	1157	19-Apr
718	718	5-Apr	49223404	4/2/2022	VODAFONE ROMANIA	292,48	4/30/2022	abonament	TOMA ADRIAN	5/2/2022	5-Apr	292,48	1158	19-Apr
719	719	5-Apr	22016	4/2/2022	PRF CONSTRUCT	97.108,38	66/2020	inert zona sigarare	NICULIE GABRIEL	4/26/2022	8-Apr	97.108,38	1272	27-Apr
720	720	5-Apr	2871	3/21/2021	SCAV CURURU LOHAN MANOLE	12.227,25	onorariu	PODEA BOGDAN	12/1/2022	COPE	12.227,25	COPE		
721	721	5-Apr	2867	3/20/2021	SCAV CURURU LOHAN MANOLE	18.845,88	onorariu	PODEA BOGDAN	10/20/2022	COPE	18.845,88	COPE		
722	722	5-Apr	2868	3/20/2021	SCAV CURURU LOHAN MANOLE	22.969,24	onorariu	PODEA BOGDAN	10/20/2022	COPE	22.969,24	COPE		
723	723	5-Apr	115700000	3/31/2022	SCOTARIA SOLUTIONS ROMANIA	51.997,26	412/2019	reparati	MARCEL TETRA	5/1/2022	8-Apr	51.997,26	1268	28-Apr
724	724	5-Apr	59319006	4/1/2022	VODAFONE ROMANIA	735,72	4/30/2022	abonament	DIMA LUCHIAN	4/30/2022	12-Apr	735,72	1155	19-Apr
725	725	5-Apr	49223403	4/2/2022	VODAFONE ROMANIA	523,78	4/30/2022	abonament	DIMA LUCHIAN	5/2/2022	12-Apr	523,78	1156	19-Apr
726	726	5-Apr	507	3/31/2022	ROMATSA	24.716,02	76	serv tehnice	ROTARU SORIN	4/30/2022	14-Apr	24.716,02	1244	27-Apr
727	727	5-Apr	556	3/31/2022	ROMATSA	37.494,57	4/30/2022	serv tehnice	ROTARU SORIN	4/30/2022	11-Apr	37.494,57	1244	27-Apr
728	728	5-Apr	197182	4/4/2022	WOLTERS KLUWER ROMANIA	2.988,80	17/2022	pacinet stinet	PODEA BOGDAN	4/4/2022	11-Apr	2.988,80	1266	28-Apr
729	729	5-Apr	201703685	4/1/2022	X GUARD SECURITY SYSTEM	717.204,15	406/2021	serv paza	FLORICA VALERIU	5/1/2022	12-Apr	717.204,15	1197	20-Apr
730	730	5-Apr	22404663	3/31/2022	STERCYCLIC ROMANIA	749,80	198/2021	reparati	BALATU DANIELA	4/30/2022	8-Apr	749,80	1170	19-Apr
731	731	5-Apr	22400061	3/31/2022	DNATA CATERING	2.136,62	19/2021	de paza	VLACU MIHAELA	4/30/2022	8-Apr	2.136,62	1246	27-Apr
732	732	5-Apr	4	4/1/2022	BORHET COLLIE RESCUE	74.029,80	71/2020	serv c dr	MARINESCU EMANUELA	5/1/2022	8-Apr	74.029,80	1243	27-Apr
733	733	5-Apr	733	4/2/2022	MOUNTAIN INDUSTRIAL RESOURC	26.330,33	17/2022	prest clientela	MICU LUMINITA	5/6/2022	8-Apr	26.330,33	1264	27-Apr
734	734	5-Apr	631784	4/1/2022	HLTI ROMANIA	6.074,59	17/2022	materiale	MICU LUMINITA	4/22/2022	8-Apr	6.074,59	1143	18-Apr
735	735	5-Apr	197182	4/4/2022	WOLTERS KLUWER ROMANIA	2.988,80	17/2022	prest stinet	PODEA BOGDAN	4/4/2022	11-Apr	2.988,80	1266	28-Apr
736	736	5-Apr	161	4/4/2022	LOA EFFECT	8.339,52	63/2022	serv curatene	TOMA ADRIAN	5/4/2022	7-Apr	8.339,52	1257	28-Apr
737	737	5-Apr	2138	3/31/2022	BOUPET PRO TRANS	6.740,28	198/2021	materiale	MICU LUMINITA	4/15/2022	8-Apr	6.740,28	1202	13-Apr
738	738	5-Apr	221400092	3/31/2022	DNATA CATERING	1.174.609,52	527/2010	culi paza	VLACU MIHAELA	4/30/2022	11-Apr	1.174.609,52	1246	27-Apr
739	739	5-Apr	3021	4/1/2022	CLEAN PREST ACTIV	315.762,24	372/2021	serv curatene	SMADU CRISTHIEL	5/1/2022	18-Apr	315.762,24	1159	19-Apr
740	740	5-Apr	140	4/4/2022	BPONCE SECURITY	67.544,12	182	serv paza	FLORICA VALERIU	5/1/2022	11-Apr	67.544,12	1261	28-Apr
741	741	6-Apr	220031378	4/25/2022	UTI CONSTRUCTION AND FACILITY	2.742.876,07	77/2020	inert utilitat	ROTARU SORIN	5/6/2022	14-Apr	2.742.876,07	1241	3-May
742	742	6-Apr	2200440804	4/1/2022	ORANGE ROMANIA	81,334	4/30/2022	abonament	ROTARU SORIN	4/26/2022	14-Apr	81,334	1189	18-Apr
743	743	6-Apr	22795	3/31/2022	AS LIFE SCIENCES ROMANIA	8.268,12	220/2021	analize ape	IODACHE CAMELIA	5/6/2022	11-Apr	8.268,12	1262	28-Apr
744	744	6-Apr	29801	4/5/2022	AS LIFE SCIENCES ROMANIA	8.268,12	220/2021	analize ape	IODACHE CAMELIA	5/6/2022	11-Apr	8.268,12	1262	28-Apr
745	745	6-Apr	29802	4/5/2022	AS LIFE SCIENCES ROMANIA	8.234,80	220/2021	analize ape	IODACHE CAMELIA	5/6/2022	11-Apr	8.234,80	1262	28-Apr
746	746	6-Apr	46884	4/5/2022	EURO APVAL	197.251,14	4/30/2022	serv canalizare	ROTARU SORIN	4/29/2022	12-Apr	197.251,14	1112	14-Apr
747	747	6-Apr	20101	3/30/2022	TIMMAR ENERGY	3.024,272,39	4/4/2022	energie	ROTARU SORIN	4/4/2022	-	3.024,272,39	COPE	
748	748	6-Apr	2011	3/30/2022	TIMMAR ENERGY	2.841,318,04	4/4/2022	energie	ROTARU SORIN	4/4/2022	-	2.841,318,04	COPE	
749	749	6-Apr	1662	3/31/2022	ELVAS CONSULTING	3.570,00	80/2021	prest serv	PODEA BOGDAN	4/30/2022	12-Apr	3.570,00	1091	13-Apr
750	750	6-Apr	20035735	3/31/2022	SERVICE AUTO SERUS	197,52	4/30/2022	reparati auto	NICULESCU RAVVAN	4/30/2022	11-Apr	197,52	1182	20-Apr
751	751	6-Apr	20035736	3/31/2022	SERVICE AUTO SERUS	3.212,10	4/30/2022	reparati auto	NICULESCU RAVVAN	4/30/2022	11-Apr	3.212,10	1182	20-Apr
752	752	6-Apr	20035737	3/31/2022	SERVICE AUTO SERUS	542,38	4/30/2022	reparati auto	NICULESCU RAVVAN	4/30/2022	11-Apr	542,38	1182	20-Apr
753	753	6-Apr	20035738	3/31/2022	SERVICE AUTO SERUS	197,52	4/30/2022	reparati auto	NICULESCU RAVVAN	4/30/2022	11-Apr	197,52	1182	20-Apr
754	754	6-Apr	20035739	3/31/2022	SERVICE AUTO SERUS	197,52	4/30/2022	reparati auto	NICULESCU RAVVAN	4/30/2022	11-Apr	197,52	1182	20-Apr
755	755	6-Apr	20035740	3/31/2022	SERVICE AUTO SERUS	197,52	4/30/2022	reparati auto	NICULESCU RAVVAN	4/30/2022	11-Apr	197,52	1182	20-Apr
756	756	6-Apr	20035741	3/31/2022	SERVICE AUTO SERUS	197,52	4/30/2022	reparati auto	NICULESCU RAVVAN	4/30/2022	11-Apr	197,52	1182	20-Apr
757	757	7-Apr	3143	4/1/2022	BOUPET PRO TRANS	7.777,26	17/2022	materiale	MICU LUMINITA	5/6/2022	8-Apr	7.777,26	1265	28-Apr
758	758	7-Apr	298	4/1/2022	ATLAS GUARD	13.634,54	535/2020	servici paza	TOMA ADRIAN	4/16/2022	11-Apr	13.634,54	1110,1111	14-Apr
759	759	7-Apr	22009811	4/1/2022	CHIMPARAC TRADING	437,38	31/2020	reparati	MICU LUMINITA	4/17/22	13-Apr	437,38	1265	28-Apr
760	760	7-Apr	2862	4/7/2022	FIBER MARKET	427,00								

820	820	12-Apr	171964	4/8/2022	GEB0 TOOLS	1.620.78		materiale	MECU LUMINITA	5/8/2022		15-Apr	1.620.78	1264	28-Apr
821	821	12-Apr	8608294289	4/11/2022	DEDEMAN	4.007.95		materiale	MECU LUMINITA	4/007.95		29-Apr	4.007.95	1298	5-May
822	822	12-Apr	1104521569	3/31/2022	PREMIER ENERGY	4.988.62		gaze	ROTARU SORIN	4/900.22		18-Apr	4.988.62	1248	27-Apr
823	823	12-Apr	1104521568	3/31/2022	PREMIER ENERGY	1.017.707.47		gaze	ROTARU SORIN	4/000.22		19-Apr	1.017.707.47	1248	27-Apr
824	824	12-Apr	227215	4/11/2022	AUTORITATEA AERONAUTICA CNV	638.031.08		controlul calitatii	VOINPOL MIRCEA	5/11/2022		21-Apr	638.031.08	1299	5-May
825	825	12-Apr	14931	3/30/2022	TEHNOPREST 2001	4.718.65		reparatii tractor	SUCIU VASILE	4/29/2022		14-Apr	4.718.65	1173	19-Apr
826	826	12-Apr	3027	4/8/2022	CLEAN PREST ACTIV	1.394.812.59	13/04/2019	curatenie	SMADU CRISTINEL	4/29/2022		19-Apr	1.394.812.59	1290	4-May
827	827	13-Apr	12344	4/12/2022	ACI	1.795.00	USD	curatenie	MARIANA AMALIA	5/12/2022		19-Apr	1.795.00	10	18-Apr
828	828	13-Apr	123244	3/31/2022	INDEX GROUP SALLBRIZARE	587.62		colectare desuri	TOMA ADRIAN	4/12/2022		14-Apr	587.62	1104	14-Apr
829	829	13-Apr	239102026292	4/7/2022	DANTE INTERNATIONAL	90.06	23/09/2019	materiale	MECU LUMINITA	4/7/2022		20-Apr	90.06	1298	28-Apr
830	830	13-Apr	1896983	4/11/2022	EVOLUTION PRIST SYSTEMS	423.91		materiale	MECU LUMINITA	5/01/2022		20-Apr	423.91	1303	6-May
831	831	13-Apr	42701088	4/11/2022	SCHWACKE TECHNIK	3.001.61		materiale	MECU LUMINITA	5/11/2022		20-Apr	3.001.61	1302	6-May
832	832	13-Apr	220176	4/8/2022	C&A COMPANY IMPEX	46.243.33		materiale	MECU LUMINITA	5/8/2022		21-Apr	46.243.33	1300	5-May
833	833	13-Apr	28	4/11/2022	BNA PATRACUL PETRE	238.00		onoranță	VONICA IOANUT	5/12/2022		19-Apr	238.00	1130	20-Apr
834	834	13-Apr	5306	4/11/2022	MB TELECOM LTD	117.60	29/09/2019	peșe schimb	ROTARU SORIN	5/14/2022		20-Apr	117.60	1241	17-Apr
835	835	13-Apr	5135	4/11/2022	THANAR 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	4/11/2022	VEICUL	173.407.62		mentenanta apa	ROTARU SORIN	5/12/2022		20-Apr	173.407.62	1412	8-May
837	837	13-Apr	80388	4/8/2022	RAI ONO IMPEX	2.119.59		materiale	MECU LUMINITA	5/8/2022		20-Apr	2.119.59	1278	29-Apr
838	838	13-Apr	4030034	4/5/2022	CVC ROCO	1.398.14		role tari	TOMA ADRIAN	4/23/2022		14-Apr	1.398.14	1116	14-Apr
839	839	14-Apr	362585	4/5/2022	INES GROUP	817.73	11/5/2022	inchiriere fibra optica	DIMA LUCHIAN	4/19/2022		20-Apr	817.73	1183	20-Apr
840	840	14-Apr	139295	4/4/2022	MEDIA SAT	587.62	17/9/2020	internet	DIMA LUCHIAN	5/14/2022		20-Apr	587.62	1280	29-Apr
841	841	14-Apr	362971	4/7/2022	INES GROUP	817.78	4/7/2020	internet	DIMA LUCHIAN	5/8/2022		20-Apr	817.78	1183	20-Apr
842	842	14-Apr	3984	4/14/2022	EMP-TRADE	285.700.70	20/6/2018	peșe schimb	ROTARU SORIN	5/13/2022		10-May	285.700.70	1329	11-May
843	843	14-Apr	4951	4/11/2021	NEDRIS COM	112.642.62		controler	MECU LUMINITA	5/11/2022		6-May	112.642.62	1304	6-May
844	844	14-Apr	4540	4/15/2022	ADMINISTRATIA BAZINALA DE APA	4.768.65		analize apa	ROTARU SORIN	5/15/2022		6-May	4.768.65	1321	10-May
845	845	14-Apr	279528	4/12/2022	FAA SYDRO	1.599.80		materiale	MECU LUMINITA	5/12/2022		20-Apr	1.599.80	1325	8-May
846	846	14-Apr	16652	4/14/2022	MASTER SERV	2.615.00		materiale	MECU LUMINITA	5/14/2022		20-Apr	2.615.00	1314	9-May
847	847	14-Apr	80512	4/13/2022	RAI ONO IMPEX	195.16		materiale	MECU LUMINITA	5/13/2022		20-Apr	195.16	1278	29-Apr
848	848	14-Apr	2280470	3/28/2022	BRODUL ROMAN DE METEOROLOGIE L	178.50		measuratori	STOICA TIBERIU	5/3/2022		20-Apr	178.50	1186	20-Apr
849	849	14-Apr	20396134	4/14/2022	APA NOVA BUCURESTI	19.401.47		serv apa	STOICA TIBERIU	4/29/2022		21-Apr	19.401.47	1220	21-Apr
850	850	18-Apr	294865	4/4/2022	SEDONA ALM	254.00	21/2/2020	ce service	TOCU BOGDAN	4/18/2022		20-Apr	254.00	1196	20-Apr
851	851	18-Apr	294869	4/4/2022	SEDONA ALM	196.00		ce 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	4/5/6/2020	ce 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		ce service	CONSTANTIN BEATRICE	4/18/2022		20-Apr	49.00	1196	20-Apr
854	854	18-Apr	222842	4/15/2022	AUTORITATEA AERONAUTICA CNV	2.941.86		modif de nat op	BONDARI RADU	4/20/2022		20-Apr	2.941.86	1214	21-Apr
855	855	18-Apr	20209942	4/15/2022	QUARTZ MATRIX	4.410.12		curș otelire	MARIANA AMALIA	4/410.12		21-Apr	4.410.12	1413	8-May
856	856	18-Apr	5418174	4/14/2022	ENEL ENERGIE	63.63		abonament	TOMA ADRIAN	5/16/2022		21-Apr	63.63	1306	6-May
857	857	18-Apr	33901	4/15/2022	HIFI FILTER ROM	113.38		materiale	MECU LUMINITA	5/15/2022		27-Apr	113.38	1319	10-May
858	858	18-Apr	860023469	4/15/2022	DEDEMAN	1.294.46		materiale	MECU LUMINITA	5/15/2022		27-Apr	1.294.46	1308	5-May
859	859	18-Apr	220201472	4/18/2022	UTI CONSTRUCTION AND FACILITY	341.767.90	18/2/2022	consumabile	ROTARU SORIN	5/18/2022		11-May	341.767.90	1426	13-May
860	860	18-Apr	220103131	4/18/2022	ALTIMATE	333.343.48	5/9/2020	onice	DIMA LUCHIAN	5/18/2022		27-Apr	333.343.48	1413	8-May
861	861	19-Apr	273991	4/18/2022	ITS ONLINE	212.99		materiale	ROTARU SORIN	5/18/2022		20-Apr	212.99	1418	13-May
862	862	19-Apr	273986	4/18/2022	AUTORITATEA AERONAUTICA CNV	1.298.98.86		sigetare	BONDARI RADU	5/18/2022		27-Apr	1.298.98.86	1279	28-Apr
862	862	19-Apr	222967	4/18/2022	AUTORITATEA AERONAUTICA CNV	120.88		sigetare pânză	BONDARI RADU	5/20/2022		28-Apr	120.88	1270	28-Apr
863	863	19-Apr	9995971	4/11/2022	ASOCIATA AEROPORTURILOR DIN	18.177.00		cotizatie	TANASOIU SORINA	5/11/2022		27-Apr	18.177.00	1315	9-May
864	864	19-Apr	3102903	3/16/2022	BEI CONSTATE ALEXANDRU DINU	93.90		onoranță	POSCA BOGDAN	5/16/2022		27-Apr	93.90	1316	9-May
865	865	19-Apr	1565	4/18/2022	OWKRON SERVICE	6.500.00		materiale	MECU LUMINITA	5/20/2022		21-Apr	6.500.00	1249	27-Apr
866	866	19-Apr	133	4/15/2022	GMAR SERPICO	5.378.80		materiale	MECU LUMINITA	5/15/2022		21-Apr	5.378.80	1320	10-May
867	867	19-Apr	132	4/15/2022	GMAR SERPICO	5.521.60		materiale	MECU LUMINITA	5/15/2022		27-Apr	5.521.60	1320	10-May
868	868	19-Apr	220178	4/15/2022	C&A COMPANY IMPEX	28.020.20		canoni	MECU LUMINITA	5/15/2022		27-Apr	28.020.20	1320	10-May
869	869	19-Apr	2813007863	4/15/2022	UP ROMANIA	404.388.52		licențe cabou	DRAGUSIN GEORGIANA	5/15/2022		27-Apr	404.388.52	1177	19-Apr
870	870	20-Apr	12923	3/14/2022	WEST BIROTICI	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	5.677.68	USD	skate	DIMA LUCHIAN	5/677.68		20-Apr	5.677.68	RETURNAȚIA	
872	872	20-Apr	1196	4/19/2022	TUDAL	7.575.04		materiale	MECU LUMINITA	5/19/2022		3-May	7.575.04	1416	12-May
873	873	20-Apr	1397	4/20/2022	TUDAL	4.889.84		materiale	MECU LUMINITA	5/20/2022		3-May	4.889.84	1416	12-May
874	874	20-Apr	222884	4/19/2022	AUTORITATEA AERONAUTICA CNV	61.539.47		controlul calitatii	VOINPOL MIRCEA	5/19/2022		6-May	61.539.47	1445	17-May
875	875	20-Apr	11415294	4/19/2022	RAJA	351.52		apa	TOMA ADRIAN	5/4/2022		21-Apr	351.52	1213	21-Apr
876	876	20-Apr	304269	4/19/2022	NOVONOR GRUP	631.38		materiale	MECU LUMINITA	5/19/2022		27-Apr	631.38	1417	12-May
877	877	20-Apr	426	4/18/2022	FARMACIA DOROBANTI	2.433.78		materiale	MECU LUMINITA	5/18/2022		3-May	2.433.78	1419	12-May
878	878	20-Apr	21410	4/20/2022	HEL VETICA SOLUTIONS	19.432.70		materiale	MECU LUMINITA	5/20/2022		17-Apr	19.432.70	1423	15-May
879	879	20-Apr	23902013542	4/14/2022	DANTE INTERNATIONAL	1.843.94		controlul calitatii	VOINPOL MIRCEA	5/14/2022		27-Apr	1.843.94	1299	28-Apr
880	880	27-Apr	716	4/26/2022	ANDRE THUNING	360.00		masurare locuist	TOMA ADRIAN	5/26/2022		28-Apr	360.00	1273	29-Apr
881	881	27-Apr	24844	4/21/2022	INDICATY MEDIA	948.77		publicare anunt	BL CAN RAULICA	5/26/2022		28-Apr	948.77	1258	28-Apr
882	882	27-Apr	20206990132	4/19/2022	PORR CONSTRUCT	529.621.71	11/9/2022	lucrari	NICULAE GABRIEL	5/19/2022		29-Apr	529.621.71	1442	17-May
883	883	27-Apr	20206990133	4/19/2022	PORR CONSTRUCT	61.353.77	11/9/2022	lucrari	NICULAE GABRIEL	5/19/2022		29-Apr	61.353.77	1442	17-May
884	884	27-Apr	20206990134	4/19/2022	PORR CONSTRUCT	440.260.57	34/8/2021	lucrari	NICULAE GABRIEL	5/19/2022		29-Apr	440.260.57	1442	17-May
885	885	27-Apr	20206990135	4/19/2022	PORR CONSTRUCT	76.426.28	7/9/2021	lucrari	NICULAE GABRIEL	5/19/2022		29-Apr	76.426.28	1442	17-May
886	886	27-Apr	1972	4/21/2022	UNIVERSAL AUTO CSP	1.538.67		materiale	MECU LUMINITA	5/21/2022		3-May	1.538.67	1451	16-May
887	887	27-Apr	220144	4/21/2022	THE MERCURIUS GROUP	2.000.00	USD	carte	MECU LUMINITA	5/21/2022		3-May	2.000.00	15	6-May
888	888	27-Apr	10409	4/11/2022	H METAL	14.800.52		materiale	MECU LUMINITA	5/11/2022		14-May	14.800.52	32028.20.2022	
889	889	27-Apr	10408	4/11/2022	H METAL	29.601.25		materiale	MECU LUMINITA	5/11/2022		3-May	29.601.25	4931307	6-May
890	890	27-Apr	204095	4/20/2022	TEO TRANS CONSULTING	22.737.88	22/4/2018	montaj-e valvule	NICULAE GABRIEL	5/20/2022		3-May	22.737.88	1444	17-May
891	891	28-Apr	240022	4/27/2022	ELVA SERV	8.126.99		materiale	MECU LUMINITA	5/27/2022		9-May	8.126.99	1466	19-May
892	892	28-Apr	4062	4/27/2022	INNOVATIVE TEX SOLUTIONS	229.69		materiale	MECU LUMINITA	5/27/2022		9-May	229.69	1463	18-May
893	893	28-Apr	15408	4/28/2022	KARSH	6.260.31		materiale	MECU LUMINITA	5/28/2022		10-May	6.260.31	1467	19-May
894	894	28-Apr	8310100524	4/28/2022	EL ELEVATOR EASTERN EUROPE C	1.471.80		reparatii tractor	SUCIU VASILE	5/28/2022		9-May	1.471.80	1467	19-May
895	895	28-Apr	529	4/28/2022	ADRIA EXPORT	86.60		baza curs reparatii	MARIANA AMALIA	5/28/2022		9-May	86.60	1468	19-May
896	896	29-Apr	22010040	4/28/2022	UTI GRUP	3.040.441.68	30/7/2020	recondonare re aube	FLOREA VALERIU	5/28/2022		18-May	3.040.441.68	1537	30-May
897	897	29-Apr	8600191993	4/28/2022	DEDEMAN	2.349.48		materiale							

958	958	5-May	560838842	5/1/2022	VODAFONE ROMANIA	294.41	abonament	TOMA ADRIAN	5/31/2022	9-May	294.41	1462	19-May
959	959	5-May	496501264	5/2/2022	VODAFONE ROMANIA	282.24	abonament	TOMA ADRIAN	6/1/2022	1-May	282.24	1463	19-May
960	960	6-May	1053	4/29/2022	BRONIC SECURITY	21,668.46	serviciu paza	FLOREA VALERIU	5/29/2022	12-May	21,668.46	1589	6-Jun
961	961	6-May	1220134	5/4/2022	RASROM	26,770.86	abonament	ROTARU SORIN	6/4/2022	10-May	26,770.86	1594	31-May
962	962	6-May	213130814	5/6/2022	UP ROMANIA	803.23	licenta cablu	DRAGUSIR GEORGINA	6/6/2022	11-May	803.23	1318	10-May
963	963	6-May	22010191	5/6/2022	ALTIMATE	679,134.63	moderne parcare	POTORAC BOGDAN	6/4/2022	21-Jun	679,134.63	1828	24-Jun
964	964	6-May	12201343	5/4/2022	RASROM	404,262.58	abonament	ROTARU SORIN	6/4/2022	11-May	404,262.58	1594	31-May
965	965	6-May	8007015143	5/6/2022	DEBEMAN	289.60	folie	MICU LUMINITA	6/5/2022	10-May	289.60	1526	27-May
966	966	6-May	8007015148	5/6/2022	DEBEMAN	286.00	scara	MICU LUMINITA	6/5/2022	10-May	286.00	1526	27-May
967	967	6-May	1071	5/2/2022	BRONIC SECURITY	72,888.10	serviciu paza	FLOREA VALERIU	12/2/2022	12-May	72,888.10	1589	6-Jun
968	968	6-May	1905	4/22/2022	PETROL INVEST	248,447.15	motorina	MICU LUMINITA	5/22/2022	10-May	248,447.15	1461	19-May
969	969	6-May	1911	4/28/2022	PETROL INVEST	139,181.82	motorina	MICU LUMINITA	5/28/2022	10-May	139,181.82	1461	19-May
970	970	6-May	1914	4/29/2022	PETROL INVEST	82,824.00	motorina	MICU LUMINITA	4/29/2022	10-May	82,824.00	1461	19-May
971	971	6-May	1913	4/29/2022	PETROL INVEST	82,824.00	motorina	MICU LUMINITA	4/29/2022	10-May	82,824.00	1461	19-May
972	972	6-May	2485	5/2/2022	CABINET INDIVIDUAL AC POP	11,775.29	onorariu	PODEA BOGDAN	6/2/2022	RETURNATA	11,775.29	RETURNATA	
973	973	6-May	220201969	5/6/2022	UTI CONSTRUCTION AND FACILITY	2,749,096.63	servi utilitat	ROTARU SORIN	6/4/2022	25-May	2,749,096.63	1574	2-Jun
974	974	6-May	8100974602	5/6/2022	DEBEMAN	2,428.00	material	MICU LUMINITA	6/4/2022	13-May	2,428.00	1460	18-May
975	975	6-May	9701112079	5/6/2022	DEBEMAN	2,024.10	material	MICU LUMINITA	6/4/2022	10-May	2,024.10	1460	19-May
976	976	6-May	760105379	5/6/2022	DEBEMAN	1,079.93	material	MICU LUMINITA	6/4/2022	13-May	1,079.93	1526	27-May
977	977	6-May	36154	6/4/2022	HPI FILTER ROM	2,916.18	material	MICU LUMINITA	6/4/2022	12-May	2,916.18	1500	31-May
978	978	6-May	496501263	5/2/2022	VODAFONE ROMANIA	52.04	abonament	DIMA LUCIAN	6/1/2022	12-May	52.04	1465	19-May
979	979	6-May	560723219	5/1/2022	VODAFONE ROMANIA	736.02	abonament	DIMA LUCIAN	5/31/2022	COPIE	736.02	COPIE	
980	980	6-May	22406765	4/30/2022	STERICYCLE ROMANIA	714.00	abonament	BALTATU DANIELA	5/30/2022	17-May	714.00	1484	23-May
981	981	6-May	220201919	5/6/2022	UTI CONSTRUCTION AND FACILITY	5,639.67	abonament	ROTARU SORIN	6/5/2022	17-May	5,639.67	1574	2-Jun
982	982	6-May	220201975	5/6/2022	UTI CONSTRUCTION AND FACILITY	8,821.47	abonament	ROTARU SORIN	6/5/2022	18-May	8,821.47	1574	2-Jun
983	983	6-May	220201977	5/6/2022	UTI CONSTRUCTION AND FACILITY	8,125.82	abonament	ROTARU SORIN	6/5/2022	18-May	8,125.82	1574	2-Jun
984	984	6-May	220201880	5/6/2022	UTI CONSTRUCTION AND FACILITY	107,496.46	abonament	ROTARU SORIN	6/5/2022	RETURNATA	107,496.46	RETURNATA	
985	985	6-May	220201976	5/6/2022	UTI CONSTRUCTION AND FACILITY	42,399.60	abonament	ROTARU SORIN	6/5/2022	16-May	42,399.60	1574	2-Jun
986	986	6-May	224875	4/28/2022	RUBEX GROUP SALBURIGARE	401.54	colectare descurti	TOMA ADRIAN	5/14/2022	12-May	401.54	1336	10-May
987	987	6-May	1078	5/6/2022	BRONIC SECURITY	63,655.27	serv paza	FLOREA VALERIU	6/9/2022	12-May	63,655.27	1589	6-Jun
988	988	6-May	1077	5/6/2022	BRONIC SECURITY	72,586.10	serv paza	FLOREA VALERIU	6/9/2022	12-May	72,586.10	1589	6-Jun
989	989	6-May	1076	5/6/2022	BRONIC SECURITY	21,668.46	serv paza	FLOREA VALERIU	6/9/2022	12-May	21,668.46	1589	6-Jun
990	990	6-May	5196	4/29/2022	TECHNO TEST INVEST	535.50	serv REVSTI	TOMA ADRIAN	5/29/2022	11-May	535.50	1470	18-May
991	991	6-May	299	5/1/2022	ATLAS GUARD	13,184.77	serv paza	TOMA ADRIAN	5/31/2022	11-May	13,184.77	1411	14-May
992	992	6-May	192367	5/6/2022	VERDONT SOLUTION	1,037.52	material	MICU LUMINITA	6/5/2022	11-May	1,037.52	1568	2-Jun
993	993	6-May	395	5/2/2022	CLEAN PREST ACTIV	291,214.18	serv curatenie	SMADU CRISTINEL	5/31/2022	18-May	291,214.18	1568	2-Jun
994	994	6-May	3058	5/6/2022	CLEAN PREST ACTIV	1,440,475.73	134/2019	SMADU CRISTINEL	6/5/2022	18-May	1,440,475.73	1563	31-May
995	995	6-May	20226990161	5/6/2022	PORH CONSTRUCT	72,215.26	certf interner date	POTORAC BOGDAN	6/4/2022	24-May	72,215.26	1552	31-May
996	996	6-May	20226990162	5/6/2022	PORH CONSTRUCT	1,509.61	certf interner date	POTORAC BOGDAN	6/4/2022	24-May	1,509.61	1552	31-May
997	997	6-May	20226990163	5/6/2022	PORH CONSTRUCT	9,816.36	ajustare pte	POTORAC BOGDAN	6/4/2022	24-May	9,816.36	1552	31-May
998	998	6-May	20226990164	5/6/2022	PORH CONSTRUCT	2,803.60	ajustare pte	POTORAC BOGDAN	6/4/2022	24-May	2,803.60	1552	31-May
999	999	6-May	3410279	5/1/2022	VODAFONE ROMANIA	736.02	abonament	DIMA LUCIAN	5/31/2022	12-May	736.02	1464	19-May
1000	1000	6-May	8	5/6/2022	BORFOR COLLE RESCUE	16,778.43	servi cl et	MARINESCU EMANUELA	6/1/2022	16-May	16,778.43	1579	9-Jun
1001	1001	6-May	22005049	5/2/2022	VECLIA	610,088.38	serv apa	ROTARU SORIN	6/2/2022	16-May	610,088.38	1540	30-May
1002	1002	6-May	1080986	5/1/2022	ROPECO	1,348.107	piese schimb	TOCU BOGDAN	4/30/2022	10-May	1,348.107	1527	10-May
1003	1003	6-May	1080985	5/31/2022	ROPECO	1,249.921	piese schimb	TOCU BOGDAN	5/31/2022	10-May	1,249.921	1527	10-May
1004	1004	6-May	1219029	5/6/2022	MHA ACTV SYSTEM	187,796.86	serv SAC	FLOREA VALERIU	6/5/2022	13-May	187,796.86	1591	6-Jun
1005	1005	6-May	22306	5/2/2022	DMA-PROCAL CONSULTING	3,545.48	videoreu cablu eco	SMADU CRISTINEL	5/2/2022	13-May	3,545.48	1591	6-Jun
1006	1006	6-May	127761	5/6/2022	ORANGE ROMANIA	-	telefonie	ROTARU SORIN	6/6/2022	-	-	FARA VALOARE	
1007	1007	6-May	742719	5/6/2022	BIFUR EXIM	4,813.58	material	MICU LUMINITA	6/6/2022	13-May	4,813.58	1569	2-Jun
1008	1008	6-May	1290138	5/6/2022	PEST-CONTROL EXPERT	1,265.26	material	MICU LUMINITA	6/6/2022	13-May	1,265.26	1580	3-Jun
1009	1009	6-May	1157000210	5/6/2022	MOTOROLA SOLUTIONS ROMANIA	512,173.26	reparatii TETRA	GHERLIALI DANIEL	6/4/2022	17-May	512,173.26	1571	2-Jun
1010	1010	6-May	12902022	5/6/2022	INES GROUP	818.80	abonament	DIMA LUCIAN	6/6/2022	18-May	818.80	1458	18-May
1011	1011	6-May	364466	5/6/2022	INES GROUP	818.80	licentiere fibra optica	DIMA LUCIAN	5/19/2022	18-May	818.80	1458	18-May
1012	1012	6-May	129985	5/2/2022	MEDIA SAT	582.32	11/6/2022	DIMA LUCIAN	5/2/2022	18-May	582.32	1458	18-May
1013	1013	6-May	8002	5/10/2022	BUSINESS PLUS	14,422.69	reventi antufu	SUCIU VASILE	6/9/2022	12-May	14,422.69	1590	6-Jun
1014	1014	6-May	10293973	5/4/2022	INECO TRUCK SERVICES	1,457.75	material	MICU LUMINITA	6/2/2022	16-May	1,457.75	1531	27-May
1015	1015	6-May	46026	5/6/2022	SERVICE SALUBRITATE	392,249.03	curatenie	SMADU CRISTINEL	6/5/2022	18-May	392,249.03	1570	9-Jun
1016	1016	6-May	221801376	5/6/2022	OMNIA SNG VIG	105,157.75	rata i	VORINEA DMITRI	6/6/2022	16-May	105,157.75	1567	2-Jun
1017	1017	6-May	8002081918	5/6/2022	DEBEMAN	1,864.98	material	MICU LUMINITA	6/6/2022	16-May	1,864.98	1526	27-May
1018	1018	6-May	8002081919	5/6/2022	DEBEMAN	1,864.98	material	MICU LUMINITA	6/6/2022	16-May	1,864.98	1526	27-May
1019	1019	6-May	800119039	5/6/2022	DEBEMAN	6,875.00	material	MICU LUMINITA	6/6/2022	16-May	6,875.00	1526	27-May
1020	1020	6-May	4984	5/10/2022	NICK ALEX MOB	6,886.38	material	MICU LUMINITA	6/6/2022	16-May	6,886.38	1772	17-Jun
1021	1021	6-May	47020687	5/10/2022	SCHACK TECHNIK	571.20	material	MICU LUMINITA	6/9/2022	18-May	571.20	1584	3-Jun
1022	1022	6-May	22010049	5/6/2022	UTI GROUP	63,527.68	abonament	NICOLAE DMITRI	6/6/2022	24-May	63,527.68	1444	9-May
1023	1023	6-May	23902037620	5/6/2022	DATA INTERNATIONAL	2,439.99	material	MICU LUMINITA	6/6/2022	24-May	2,439.99	1588	3-Jun
1024	1024	6-May	21801377	5/6/2022	OMNIA SNG VIG	102,212.26	rata i	VORINEA DMITRI	6/6/2022	24-May	102,212.26	1587	3-Jun
1025	1025	6-May	1114549655	4/30/2022	PREMIER ENERGY	407,185.50	functiune gaze natur	ROTARU SORIN	5/30/2022	19-May	407,185.50	1501	26-May
1026	1026	6-May	1114549656	4/30/2022	PREMIER ENERGY	1,383,11.04	functiune gaze natur	ROTARU SORIN	5/30/2022	19-May	1,383,11.04	1501	26-May
1027	1027	6-May	1292386	5/10/2022	AUTORITATEA AERONAUTICA CIVL	165,763.88	controlul cablu	MONOPOL MIRCEA	6/6/2022	2-Jun	165,763.88	1438	10-May
1028	1028	6-May	9996926	5/2/2022	ASOCIATA AEROPORTULOR DIN	18,177.00	cozdale	TANASOBU SORINA	6/2/2022	12-May	18,177.00	1544	30-May
1029	1029	6-May	9996926	5/2/2022	ASOCIATA AEROPORTULOR DIN	18,177.00	monitorizare nivel apa	MONOPOL MIRCEA	6/2/2022	11-May	20,501.98	1544	30-May
1030	1030	6-May	56762	5/9/2022	DIVINOL LUBRICANTS	2,795.01	material	MICU LUMINITA	6/8/2022	18-May	2,795.01	1583	3-Jun
1031	1031	6-May	8002081783	5/10/2022	DEBEMAN	3,316.97	material	MICU LUMINITA	6/10/2022	19-May	3,316.97	1526	27-May
1032	1032	6-May	800208460	5/10/2022	MED LIFE	4,016.00	medicina munci	BALTATU DANIELA	6/10/2022	21-May	4,016.00	1600	26-May
1033	1033	6-May	30085841	4/30/2022	MED LIFE	7,056.00	medicina munci	BALTATU DANIELA	5/30/2022	17-May	7,056.00	1500	26-May
1034	1034	6-May	4400608428	5/10/2022	MED LIFE	162,368.50	medicina munci	BALTATU DANIELA	5/30/2022	23-May	162,368.50	1487	24-May
1035	1035	6-May	4400608428	5/10/2022	LINDE GAZ ROMANIA	2,188.70	material	MICU LUMINITA	6/2/2022	17-May	2,188.70	1541	30-May
1036	1036	6-May	4650	5/10/2022	DIVOL LUBRICANTS	1,447.88	material	MICU LUMINITA	6/9/2022	18-May	1,447.88	1583	3-Jun
1037	1037	6-May	4650	5/10/2022	DIVOL LUBRICANTS	1,447.88	material	MICU LUMINITA	6/9/2022	18-May	1,447.88	1583	3-Jun
1038	1038	6-May	70071	5/11/2022	MOUNTAIN INDUSTRIAL RESOURC	3,813.47	piese schimb	MICU LUMINITA	6/11/2022	23-May	3,813.47	1632	8-Jun
1039	1039	6-May	700940	4/28/2022	ROPECO	822.50	abonament	TOCU BOGDAN	6/11/2022	23-May	822.50	1571	18-May
1040	1040	6-May	2022307985	5/11/2022	AUTO TOTAL	3,189.20	material	MICU LUMINITA	6/11/2022	18-May	3,189.20	1568	2-Jun
1041	1041	6-May	9996940	5/6/2022	ASOCIATA AEROPORTULOR DIN	955.00	crench particip conf</						

1234	1234	8-Jun	220202602	66/02/22	UTI CONSTRUCTION AND FACILITY	83,280.59	18/02/22	abonament	ROTARU SORIN	76/02/22		20-Jun	83,280.59	1938	4-Jul	
1235	1235	8-Jun	220202601	66/02/22	UTI CONSTRUCTION AND FACILITY	8,810.95	37/10/19	abonament	ROTARU SORIN	76/02/22		20-Jun	8,810.95	1938	1-Jul	
1236	1236	8-Jun	220202597	66/02/22	UTI CONSTRUCTION AND FACILITY	42,484.33	22/02/20	serv actualizat tax	ROTARU SORIN	76/02/22		10-Jun	42,484.33	1940	4-Jul	
1237	1237	8-Jun	220202596	66/02/22	UTI CONSTRUCTION AND FACILITY	42,349.05	22/02/20	abonament	ROTARU SORIN	76/02/22		10-Jun	42,349.05	1940	4-Jul	
1238	1238	8-Jun	4022	66/02/22	EMP TRADE	300,715.30	9/07/2020	peste schimb	ROTARU SORIN	77/02/22		300,715.30	1937	4-Jul		
1239	1239	8-Jun	4022	66/02/22	EMP TRADE	130,566.89	21/10/22	peste schimb	ROTARU SORIN	77/02/22			130,566.89	RETURNATA	RETURNATA	
1240	1240	8-Jun	22064619	62/02/22	VEOLIA	610,086.38		serv apa	ROTARU SORIN	76/02/22		10-Jun	610,086.38	1912	30-Jun	
1241	1241	8-Jun	21901	66/02/22	SILVANITY	599.25		material	MICU LUMINITA	76/02/22		20-Jun	599.25	1906	29-Jun	
1242	1242	8-Jun	48038	66/02/22	DELTAMAT	409.96		material	MICU LUMINITA	76/02/22		9-Jun	409.96	1815	23-Jun	
1243	1243	8-Jun	748893	66/02/22	BOUTER EXIM	4,385.40		material	MICU LUMINITA	76/02/22		20-Jun	4,385.40	1944	4-Jul	
1244	1244	8-Jun	748854	66/02/22	BOUTER EXIM	4,033.00		material	MICU LUMINITA	76/02/22		20-Jun	4,033.00	1944	4-Jul	
1245	1245	8-Jun	220100114	66/02/22	DNATA CATERING	1,780,326.08		storno fact 2214001	VLACU MIHAELA	76/02/22		10-Jun	1,780,326.08	1971	7-Jul	
1246	1246	8-Jun	22140015	66/02/22	DNATA CATERING	1,735,820.55		cliv pax	VLACU MIHAELA	76/02/22		10-Jun	1,735,820.55	1971	7-Jul	
1247	1247	8-Jun	90148088	62/02/22	VODAFONE ROMANIA	823.82		material	DHIA LUCHIAN	72/02/22		16-Jun	823.82	1886	29-Jun	
1248	1248	8-Jun	22010241	67/02/22	ALTIMATE	1,229,951.72	31/10/2020	modulare parcare	POTORAC BOGDAN	77/02/22		4-Jul	1,229,951.72	1949	19-Jun	
1249	1249	8-Jun	224231	66/02/22	AUTORITATEA AERONAUTICA CIVIL	6,352.23		prelungire autoriz	MMAH LAZAR	62/23/2022		20-Jun	6,352.23	1977	21-Jun	
1249	1249	8-Jun	9523	66/02/22	VINCA	2,610.08		material	MICU LUMINITA	76/02/22		20-Jun	2,610.08	1905	29-Jun	
1250	1250	9-Jun	9909694	63/02/22	ASOCIATA AEROPORTULOR DIN	18,177.00		costatele mentru	TANASOIU SORINA	70/02/22		10-Jun	18,177.00	1914	30-Jun	
1251	1251	9-Jun	760	66/02/22	ATCOM IMPACT	45.00		insolatie	PODEA BOGDAN	61/02/22		7-Jun	45.00	1779	11-Jun	
1252	1252	9-Jun	901485884	62/02/22	VODAFONE ROMANIA	282.35		abonament	TOMA ADRIAN	72/02/22		15-Jun	282.35	1895	29-Jun	
1253	1253	9-Jun	2397	66/02/22	AGENTA NAT A MED SI A DISP MEC	980.00		verif disp med	BALATU DANIELA	88/02/22		21-Jun	980.00	1921	30-Jun	
1254	1254	9-Jun	2412	66/02/22	AGENTA NAT A MED SI A DISP MEC	980.00		verif disp med	BALATU DANIELA	88/02/22		15-Jun	980.00	1921	30-Jun	
1255	1255	9-Jun	2413	66/02/22	AGENTA NAT A MED SI A DISP MEC	980.00		verif disp med	BALATU DANIELA	88/02/22		21-Jun	980.00	1921	30-Jun	
1256	1256	9-Jun	901771182	62/02/22	VODAFONE ROMANIA	203.91		abonament	TOMA ADRIAN	72/02/22		10-Jun	203.91	1896	29-Jun	
1257	1257	9-Jun	2403	66/02/22	DRAEGER ROMANIA	166.60		service alcotest	STOICA TIBERIU	76/02/22		28-Jun	166.60	1931	1-Jul	
1258	1258	9-Jun	8952	66/02/22	DEL TAMES	388.71		material	MICU LUMINITA	62/02/22		16-Jun	388.71	1815	23-Jun	
1259	1259	9-Jun	1092	66/02/22	VIATCOM ELECTRONICS	202.00		material	MICU LUMINITA	76/02/22		10-Jun	202.00	1959	6-Jul	
1260	1260	9-Jun	7651	66/02/22	CAD TECHNOLOGY PITS	672.63		material	MICU LUMINITA	76/02/22		10-Jun	672.63	1961	6-Jul	
1261	1261	9-Jun	9271	67/02/22	GARDENSE	202.00		material	MICU LUMINITA	76/02/22		10-Jun	202.00	1942	7-Jul	
1262	1262	10-Jun	22010084	66/02/22	UTI GRUP	90,913.24	30/10/19	abonament	NICOLAE KONUT	76/02/22		22-Jun	90,913.24	1951	6-Jul	
1263	1263	10-Jun	16838	66/02/22	YKROGOLD INDUSTRIES	3,013.63		material	MICU LUMINITA	76/02/22		18-Jun	3,013.63	1959	7-Jul	
1264	1264	10-Jun	2202086	66/02/22	COMOTI	26,436.69	37/01/21	monitoareze nivel	JORDACHE CAMELIA	78/02/22		15-Jun	26,436.69	1970	7-Jul	
1265	1265	10-Jun	1110	66/02/22	ELENA BADEA BIROU DE MEDIATOR	2,800.00		serv of cr mediere	PODEA BOGDAN	61/02/22		10-Jun	2,800.00	1979	10-Jun	
1266	1266	10-Jun	4521	61/02/22	ASOCIATA MEDICALA DR DE FAMILIE	1,700.00		baza parcare	MARIANA AMALIA	70/02/22		15-Jun	1,700.00	1970	10-Jun	
1267	1267	15-Jun	5270	61/02/22	BEO AUDIT	2,975.00		serv audit	BAICU DAN	71/02/22		17-Jun	2,975.00	1979	8-Jul	
1268	1268	15-Jun	16096	60/02/22	DYNALCO LUBRICANTS	9,205.03		material	MICU LUMINITA	76/02/22		13-Jun	9,205.03	1965	7-Jul	
1269	1269	15-Jun	4806	66/02/22	CHEMFORM ROMANIA	1,737.93		reparati piscina	TOMA ADRIAN	62/23/2022		27-Jun	1,737.93	CUI GREUT	CUI GREUT	
1270	1270	15-Jun	4807	66/02/22	CHEMFORM ROMANIA	4,306.70		reparati piscina	TOMA ADRIAN	62/23/2022		27-Jun	4,306.70	CUI GREUT	CUI GREUT	
1271	1271	15-Jun	4025	61/02/22	EMP TRADE	13,273.36	9/07/2020	peste schimb	ROTARU SORIN	76/02/22		20-Jun	13,273.36	1937	4-Jul	
1272	1272	15-Jun	15085	66/02/22	TEHNOPREST 3001	4,307.60		reparare mercedes	SUCIU VASILE	76/02/22		21-Jun	4,307.60	1932	1-Jul	
1273	1273	15-Jun	15988	66/02/22	MANATON BUSINESS	29,146.00		material	MICU LUMINITA	76/02/22		20-Jun	29,146.00	1919	23-Jun	
1274	1274	15-Jun	22110627	53/12/22	DNATA CATERING	367.88	42	prestati al cr	CHIRIC LILIANA	69/02/22		16-Jun	367.88	1819	23-Jun	
1275	1275	15-Jun	22110624	53/12/22	DNATA CATERING	491.58		protocol	DRAGUSIN GEORGIANA	69/02/22		17-Jun	491.58	1819	23-Jun	
1276	1276	15-Jun	22110625	53/12/22	DNATA CATERING	500.86		protocol	DRAGUSIN GEORGIANA	69/02/22		17-Jun	500.86	1819	23-Jun	
1277	1277	15-Jun	22110626	53/12/22	DNATA CATERING	266.94		protocol	DRAGUSIN GEORGIANA	69/02/22		17-Jun	266.94	1819	23-Jun	
1278	1278	15-Jun	2640425	63/12/22	APA NOVA BUCURESTI	21,395.38		service apa	STOICA TIBERIU	69/02/22		17-Jun	21,395.38	COPIE	COPIE	
1279	1279	15-Jun	23910211815	66/02/22	DANTE INTERNATIONAL	999.99		telefon	MICU LUMINITA	76/02/22		20-Jun	999.99	1960	6-Jul	
1280	1280	15-Jun	2380793	67/02/22	BIROU ROMAN DE METEOROLOGIE L	10,462.03		verif meteorolog	STOICA TIBERIU	76/02/22		20-Jun	10,462.03	1929	6-Jul	
1281	1281	15-Jun	2001	61/02/22	UNIVERSAL AUTO CSP	1,103.13		material	MICU LUMINITA	71/02/22		23-Jun	1,103.13	1966	7-Jul	
1282	1282	15-Jun	24485	61/12/22	SITA SWITZERLAND SARL GLOBAL	6,844.81	USD	starex	DHIA LUCHIAN	71/12/22		23-Jun	6,844.81	RETURNATA	RETURNATA	
1283	1283	15-Jun	2640425	63/12/22	RUCS GROUP SALBURGARE	47.12	238/2019	colectare desurti	TOMA ADRIAN	71/12/22		21-Jun	47.12	178	17-Jun	
1284	1284	15-Jun	8600389021	61/02/22	DEDEMAN	9,376.50		material	MICU LUMINITA	71/02/22		21-Jun	9,376.50	1941	4-Jul	
1285	1285	15-Jun	3088	66/02/22	CLEAN PREST ACTIV	1,607,664.57		serv curatenie	SAOULI CRISTINEL	76/02/22		15-Jun	1,607,664.57	1916	30-Jun	
1286	1286	15-Jun	70100	66/02/22	MOUNTAIN INDUSTRIAL RESOURC	44,403.66	432/2019	revizie automobile	SUCIU VASILE	76/02/22		27-Jun	44,403.66	1958	6-Jul	
1287	1287	15-Jun	877015439	66/02/22	KONE ASCENSORUL	1,386,201.07	78/2021	proiectare	ROTARU SORIN	66/02/22	SE STORNEAZA CU FACT 877015388	4-Jul	1,386,201.07	8017.05.2022	1958	6-Jul
1288	1288	15-Jun	877015368	53/02/22	KONE ASCENSORUL	1,386,201.07	78/2021	proiectare	ROTARU SORIN	66/02/22	STORNEAZA FACT 877015388	4-Jul	1,386,201.07	87.07.05.2022	1958	6-Jul
1289	1289	15-Jun	878004335	51/12/22	KONE ASCENSORUL	1,386,201.07		proiectare	ROTARU SORIN	66/02/22		20-Jun	1,386,201.07	87.07.05.2022	1958	6-Jul
1290	1290	15-Jun	1104741605	53/12/22	PREMIER ENERGY	56,577.63		functare oaze natur	ROTARU SORIN	69/02/22		20-Jun	56,577.63	1887	27-Jun	
1291	1291	15-Jun	1104741606	53/12/22	PREMIER ENERGY	2,015.30		functare oaze natur	ROTARU SORIN	69/02/22		20-Jun	2,015.30	1887	27-Jun	
1292	1292	15-Jun	120887	66/02/22	WITTECH INDUSTRY	1,332.80		serv internet	MICU LUMINITA	71/02/22		20-Jun	1,332.80	1954	6-Jul	
1293	1293	15-Jun	12214	66/02/22	OTOPINNET	117.81		carti vana	MICU LUMINITA	76/02/22		20-Jun	117.81	1795	21-Jun	
1294	1294	15-Jun	2489	67/02/22	CABINET INDIVIDUAL AC POP	11,761.73		serv internet	PODEA BOGDAN	61/42/22	RETURNATA	11,761.73	4015.05.2022	29-Jun		
1295	1295	15-Jun	140679	63/02/22	MEDIA SAT	982.11	179/2020	serv internet	DHIA LUCHIAN	71/02/22		21-Jun	982.11	1904	29-Jun	
1296	1296	15-Jun	366449	63/02/22	INES GROUP	81.30	115/2022	inchiriere fibra optica	DHIA LUCHIAN	73/02/22		21-Jun	81.30	1860	27-Jun	
1297	1297	15-Jun	1667676	67/02/22	INES GROUP	817.43	479/2022	internet	DHIA LUCHIAN	76/02/22		21-Jun	817.43	1960	27-Jun	
1298	1298	15-Jun	8600389235	61/02/22	DEDEMAN	295.92		material	MICU LUMINITA	71/02/22		20-Jun	295.92	1977	8-Jul	
1299	1299	15-Jun	8600389236	61/02/22	DEDEMAN	1,633.32		material	MICU LUMINITA	71/02/22		20-Jun	1,633.32	1977	8-Jul	
1300	1300	15-Jun	2010775	61/02/22	CIATO GALVANOTECNIC	14,571.31		material	MICU LUMINITA	71/02/22		23-Jun	14,571.31	1996	11-Jul	
1301	1301	15-Jun	18895	54/02/22	WALTER KUNIGER ROMANIA	2,898.88		packet extract	PODEA BOGDAN	62/02/22		24-Jun	2,898.88	1937	29-Jun	
1302	1302	15-Jun	20170892	61/02/22	X GUARD SECURITY SYSTEM	737,538.87	139/2022	serv paza	FLOREA VALERIU	71/02/22		22-Jun	737,538.87	1840	24-Jun	
1303	1303	15-Jun	20170911	61/02/22	X GUARD SECURITY SYSTEM	213,976.27	139/2022	serv paza	FLOREA VALERIU	71/02/22		22-Jun	213,976.27	1940	24-Jun	
1304	1304	16-Jun	90062545	61/02/22	SWARCO VICAS	78,394.82		material	MICU LUMINITA	71/02/22		23-Jun	78,394.82	1995	11-Jul	
1305	1305	16-Jun	1219030	61/02/22	MAA ACTIV SYSTEM	187,723.38	581	serv SAC	FLOREA VALERIU	71/02/22		21-Jun	187,723.38	1968	7-Jul	
1306	1306	16-Jun	20102310	61/02/22	MAA ACTIV SYSTEM	4,201.88	17/02/22	regi optica	ROTARU SORIN	71/02/22		27-Jun	4,201.88	1968	7-Jul	
1307	1307	16-Jun	67	61/02/22	POWERLIGHTING TEKHOROS	12,284.20		serv managment	ROTARU SORIN	71/02/22		27-Jun	12,284.20	1940	11-Jul	
1308	1308	16-Jun	22010247	66/02/22	ALTIMATE	233,366.03		ICAR	DHIA LUCHIAN	69/02/22		13-Jun	233,366.03	2059		
1309	1309	16-Jun	7090208	53/12/22	ROPCEO	892.50	24/10/2020	abonament	TOCU BOGDAN	69/02/22		21-Jun	892.50	1834	24-Jun	
1310	1310	16-Jun	61/0													

1507	1507	8-Jul	220203848	7/1/2022	UTI CONSTRUCTION AND FACILITY	3,778.19		37/1/2019	abonament	ROTARU SORIN	8/6/2022	18-Jul	3,778.19	2319	4-Aug
1508	1508	8-Jul	220203849	7/1/2022	UTI CONSTRUCTION AND FACILITY	8,615.77		37/1/2019	abonament	ROTARU SORIN	8/6/2022	18-Jul	8,615.77	2319	4-Aug
1508	1508	8-Jul	220203872	7/1/2022	UTI CONSTRUCTION AND FACILITY	42,372.19		25/2/2020	pres scrib	ROTARU SORIN	8/6/2022	15-Jul	42,372.19	2364	8-Aug
1509	1509	8-Jul	220077626	7/4/2022	VELCIA	610.088.38			memorandu serv av	ROTARU SORIN	8/2/2022	14-Jul	610.088.38	2702	29-Jul
1510	1510	8-Jul	14113	7/6/2022	CLEANING	67.74		20/3/2022	prest serv spoliator	TOMA ADRIAN	8/6/2022	12-Jul	67.74	2102	14-Aug
1511	1511	11-Jul	1104879568	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	1104879569	6/30/2022	PREMIER ENERGY	2,226.53			abonament	ROTARU SORIN	7/30/2022	14-Jul	2,226.53	2215	26-Jul
1513	1513	11-Jul	230864	7/8/2022	WOLTERS KLUWER ROMANIA	2,998.80			pachet subcontract	PODEA BOGDAN	8/7/2022	14-Jul	2,998.80	2321	2-Aug
1514	1514	11-Jul	1109	7/4/2022	IBONIC SECURITY	72,588.19			paza	FLOREA VALERIU	8/2/2022	21-Jul	72,588.19	2285	1-Aug
1515	1515	11-Jul	13089	7/7/2022	SERVIC ADVERTISING	927.00			material	MICU LUMINITA	8/6/2022	13-Jul	927.00	2300	2-Aug
1516	1516	11-Jul	23900844774	7/6/2022	DANTE INTERNATIONAL				MICU LUMINITA	8/6/2022	13-Jul	409.99	2305	2-Aug	
1517	1517	11-Jul	104154	7/6/2022	TIO TRANS CONSULTING	46,616.75		32/4/2018	locuri materiale	NICOLAE GABRIEL	8/6/2022	12-Jul	46,616.75	2292	1-Aug
1518	1518	11-Jul	16994	7/8/2022	KRGOLD INDUSTRIES	2,636.93			material	MICU LUMINITA	8/8/2022	12-Jul	2,636.93	2310	3-Aug
1519	1519	11-Jul	230864	7/8/2022	WOLTERS KLUWER ROMANIA	2,998.80			pachet subcontract	PODEA BOGDAN	8/7/2022	12-Jul	2,998.80	2306	3-Aug
1520	1520	11-Jul	1219031	7/8/2022	MIA ACTV SYSTEM	187,720.94		381	serv SAC	FLOREA VALERIU	8/8/2022	22-Jul	187,720.94	2381,2382	10-Aug
1521	1521	11-Jul	36445	7/8/2022	GAVRICOM	46,235.78			material	MICU LUMINITA	8/4/2022	12-Jul	46,235.78	2290	1-Aug
1521	1521	11-Jul	241053081	7/6/2022	SENETIC DISTRIBUTION	3,294.40			material	MICU LUMINITA	8/6/2022	18-Jul	3,294.40	2318	2-Aug
1522	1522	11-Jul	7090937	6/30/2022	ROPECO BUCURESTI	892.50		24/7/2020	service sculoa tunca	TOMU BOGDAN	7/30/2022	12-Jul	892.50	2237	27-Jul
1523	1523	11-Jul	3130	7/8/2022	CLEAN PREST ACTV	1,770.93.38		13/4/2019	curatenie	SMADU CRISTINEL	8/8/2022	18-Jul	1,770.93.38	2352	8-Aug
1524	1524	11-Jul	8600287356	7/1/2022	DEDEMAN	388.82			material	MICU LUMINITA	8/10/2022	18-Jul	388.82	2339	5-Aug
1525	1525	11-Jul	8600287355	7/1/2022	DEDEMAN	5,572.81			material	MICU LUMINITA	8/10/2022	26-Jul	5,572.81	2339	5-Aug
1526	1526	11-Jul	159143	7/8/2022	ORANGE ROMANIA				locuati	ROTARU SORIN	8/6/2022	15-Jul	8,615.77	2319	4-Aug
1527	1527	12-Jul	220203888	7/1/2022	UTI CONSTRUCTION AND FACILITY	205,913.44		18/10/2022	consumabile	ROTARU SORIN	8/10/2022	22-Jul	205,913.44	2320	4-Aug
1528	1528	12-Jul	1220063	7/11/2021	CLEAN PREST ACTV	26,754.63			abonament	ROTARU SORIN	8/11/2022	15-Jul	26,754.63	2316	9-Aug
1529	1529	12-Jul	1220262	7/11/2022	RASHIOM	401,630.85		418/2018	abonament	ROTARU SORIN	8/11/2022	15-Jul	401,630.85	2376	9-Aug
1530	1530	12-Jul	66	7/7/2022	MARVY PRO VELO	5,700.00			material	SMADU CRISTINEL	8/7/2022	18-Jul	5,700.00	2313	2-Aug
1531	1531	12-Jul	46439	7/1/2022	SERVICI SALUBRITATE	392,198.33		21/7/2019	curatenie	SMADU CRISTINEL	7/31/2022	29-Jul	392,198.33	2295	2-Aug
1532	1532	12-Jul	368770	7/8/2022	INES GROUP	81.797			abonament	DIMA LUCHIAN	8/8/2022	18-Jul	81.797	2262	28-Jul
1533	1533	12-Jul	368835	7/5/2022	INES GROUP	81.792		11/5/2022	inchiriere fizica cotact	DIMA LUCHIAN	8/4/2022	18-Jul	81.792	2262	28-Jul
1534	1534	12-Jul	141349	7/4/2022	MEDIA SAT	582.70		17/9/2020	serv internet	DIMA LUCHIAN	8/4/2022	18-Jul	582.70	2360	8-Aug
1535	1535	12-Jul	3682	7/11/2022	DUMDIET ACTV	1,261.36			material	MICU LUMINITA	8/10/2022	18-Jul	1,261.36	2350	8-Aug
1536	1536	12-Jul	3683	7/11/2022	DUMDIET ACTV	10,313.73			material	MICU LUMINITA	8/10/2022	18-Jul	10,313.73	2350	8-Aug
1537	1537	12-Jul	1230	7/6/2022	THINAK ENERGY	3,700.70			abonament	ROTARU SORIN	8/2/2022	COPIE	3,700.70	COPIE	
1538	1538	12-Jul	1231	7/6/2022	THINAK ENERGY	73.102			abonament	ROTARU SORIN	8/2/2022	COPIE	73.102	COPIE	
1539	1539	12-Jul	13930635	5/6/2022	ORANGE ROMANIA	29.26			conectie trafic voce	ROTARU SORIN	8/12/2022	COPIE	29.26	COPIE	
1540	1540	12-Jul	17747374	6/10/2022	ORANGE ROMANIA	107.79			conectie trafic voce	ROTARU SORIN	8/12/2022	COPIE	107.79	COPIE	
1541	1541	12-Jul	14899773	6/10/2022	ORANGE ROMANIA	1,260.61			conectie trafic voce	ROTARU SORIN	8/12/2022	COPIE	1,260.61	COPIE	
1542	1542	12-Jul	17747361	6/11/2022	ORANGE ROMANIA	30.150			conectie trafic voce	ROTARU SORIN	8/12/2022	29-Jun	30.150	2104	14-Jul
1543	1543	12-Jul	18778740	6/10/2022	ORANGE ROMANIA	72.100			conectie trafic voce	ROTARU SORIN	8/12/2022	29-Jun	72.100	2104	14-Jul
1544	1544	12-Jul	7973669	7/4/2022	ENEL ENERGIE	106,63.88			abonament	TOMA ADRIAN	8/2/2022	COPIE	106,63.88	COPIE	
1545	1545	12-Jul	21032	7/11/2022	SEASON COURT SPORT	795.40			material	MICU LUMINITA	8/6/2022	16-Jul	795.40	2323	4-Aug
1546	1546	12-Jul	3043331	7/11/2022	NOVOVIR GRUP	5,252.37			material	MICU LUMINITA	8/11/2022	26-Jul	5,252.37	2325	4-Aug
1547	1547	12-Jul	3043332	7/11/2022	NOVOVIR GRUP	87.78			material	MICU LUMINITA	8/11/2022	18-Jul	87.78	2325	4-Aug
1548	1548	12-Jul	8600194878	7/11/2022	DEDEMAN	6,048.25			material	MICU LUMINITA	8/10/2022	COPIE	6,048.25	COPIE	
1549	1549	12-Jul	49003142566	7/5/2022	DEDEMAN	798.32			material	MICU LUMINITA	7/5/2022	COPIE	798.32	COPIE	
1550	1550	12-Jul	8600287356	7/1/2022	DEDEMAN	388.82			material	MICU LUMINITA	8/10/2022	COPIE	388.82	COPIE	
1551	1551	12-Jul	8600287355	7/1/2022	DEDEMAN	5,572.81			material	MICU LUMINITA	8/10/2022	COPIE	5,572.81	COPIE	
1552	1552	12-Jul	8600180749	7/1/2022	DEDEMAN	687.00			material	MICU LUMINITA	8/10/2022	COPIE	687.00	COPIE	
1553	1553	12-Jul	36509	7/7/2022	GAVRICOM	10,103.50			material	MICU LUMINITA	8/7/2022	26-Jul	10,103.50	2290	1-Aug
1554	1554	12-Jul	36445	7/8/2022	GAVRICOM	46,235.79			material	MICU LUMINITA	8/6/2022	COPIE	46,235.79	COPIE	
1555	1555	12-Jul	3107	7/7/2022	CLEAN PREST ACTV	314,519.72		51/2020	memorandu cautiune	SMADU CRISTINEL	8/6/2022	COPIE	314,519.72	COPIE	
1556	1556	12-Jul	666	7/6/2022	AVIATION MANAGEMENT INTERNAT	42,203.35		17/7/2022	rep porti uscare	ROTARU SORIN	8/4/2022	COPIE	42,203.35	COPIE	
1557	1557	12-Jul	4040	7/4/2022	EMP TRAGE	217,342.41		5/10/2020	abonament	ROTARU SORIN	8/6/2022	COPIE	217,342.41	COPIE	
1558	1558	12-Jul	21818907	7/7/2022	E SERVICE COMPONENTS	10,085.87			material	MICU LUMINITA	8/6/2022	COPIE	10,085.87	COPIE	
1559	1559	12-Jul	220077626	7/4/2022	VELCIA	610.088.38			memorandu serv av	ROTARU SORIN	8/6/2022	COPIE	610.088.38	COPIE	
1560	1560	12-Jul	22003	7/6/2022	PKF CONSTRUCT	97,108.36			irent zona signatura	NICOLAE GABRIEL	8/6/2022	COPIE	97,108.36	COPIE	
1561	1561	12-Jul	3127	7/4/2022	CLEAN PREST ACTV	314,543.28		37/2/2022	curatenie	SMADU CRISTINEL	8/10/2022	COPIE	314,543.28	COPIE	
1562	1562	12-Jul	230864	7/8/2022	WOLTERS KLUWER ROMANIA	2,998.80			pachet subcontract	PODEA BOGDAN	8/7/2022	COPIE	2,998.80	COPIE	
1563	1563	12-Jul	46439	7/1/2022	SERVICI SALUBRITATE	392,198.33		21/7/2019	curatenie	SMADU CRISTINEL	7/31/2022	COPIE	392,198.33	COPIE	
1564	1564	12-Jul	22003	7/6/2022	NOVALIA	10,225.08			curatenie	MICU LUMINITA	8/10/2022	COPIE	10,225.08	COPIE	
1565	1565	13-Jul	2812008337	7/13/2022	UP ROMANIA	1,303.05			vochere vacanta	DRAGUSIU GEORGIANA	8/13/2022	15-Jul	1,303.05	2114	15-Jul
1566	1566	13-Jul	220203900	7/12/2022	UTI CONSTRUCTION AND FACILITY	273,354.80		7/7/2020	rep circuite sc	ROTARU SORIN	8/11/2022	15-Jul	273,354.80	2319	4-Aug
1567	1567	13-Jul	92060	7/1/2022	CPS AUTO REPAIR	3,246.38			material	MICU LUMINITA	8/10/2022	15-Jul	3,246.38	2342	9-Aug
1568	1568	13-Jul	20936	7/6/2022	ALL LIFE SCIENCES ROMANIA	6,780.62		22/0/2021	analiza sau material	IOVRACHE CAMELIA	8/5/2022	COPIE	6,780.62	SE STORNEAZA CU FAC 270318.07.2022	SE STORNEAZA CU FAC 270318.07.2022
1569	1569	13-Jul	8600194878	7/1/2022	DEDEMAN	6,048.25			material	MICU LUMINITA	8/10/2022	16-Jul	6,048.25	COPIE	
1570	1570	13-Jul	13345	7/6/2022	CASIDIO	297,500.00		9/2/2022	elaborare exonerata	ROTARU SORIN	8/11/2022	18-Jul	297,500.00	2341	5-Aug
1571	1571	13-Jul	30288	7/1/2022	CPS AUTO REPAIR	3,246.38			material	MICU LUMINITA	8/10/2022	COPIE	3,246.38	COPIE	
1572	1572	13-Jul	46439	7/1/2022	SERVICI SALUBRITATE	392,198.33		21/7/2019	curatenie	SMADU CRISTINEL	7/31/2022	COPIE	392,198.33	COPIE	
1573	1573	13-Jul	40544	7/12/2022	HPI FILTER ROM	92.74			material	MICU LUMINITA	8/10/2022	26-Jul	92.74	2362	8-Aug
1574	1574	13-Jul	30288	7/12/2022	IND COMA INTERNATIONAL	11,995.20			material	MICU LUMINITA	8/10/2022	18-Jul	11,995.20	2348	8-Aug
1575	1575	13-Jul	36509	7/7/2022	GAVRICOM	10,103.50			material	MICU LUMINITA	8/6/2022	COPIE	10,103.50	2290	1-Aug
1576	1576	13-Jul	221100913	6/30/2022	DNATA CATERING	384.07			proiect	DRAGUSIU GEORGIANA	8/20/2022	15-Jul	384.07	2318	2-Aug
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	22020302	7/8/2022	ALTIMATE	233,361.43		59/2/2020	serv adm ICAR	DIMA LUCHIAN	8/7/2022	2-Aug	233,361.43	2524,3253	17-Aug
1579	1579	13-Jul	4048	7/1/2022	EMP TRAGE	217,342.41		20/7/2021	pres scrib	ROTARU SORIN	8/10/2022	22-Jul	217,342.41	2368	9-Aug
1580	1580	14-Jul	5390	7/1/2022	MB TELECOM LTD	89,424.78			material	MICU LUMINITA	8/13/2022	2-Aug	89,424.78	2368	9-Aug
1581	1581	14-Jul	627919	7/10/2022	PTC FORCE EXPERIENCE	1,002.52			material	MICU LUMINITA	8/10/2022	16-Jul	1,002.52	2367	9-Aug
1582	1582	14-Jul	16420	7/14/2022	GONGSA SHOP	36.99			material	MICU LUMINITA	8/14/2022	21-Jul	36.99	2298	2-Aug
1583	1583	14-Jul	24928	7/12/2022	INDICATV MEDIA	5									

1781	1781	2-Aug	20036789	7/26/2022	SERVICE AUTO SERUS	230.00	reparatii auto	MICU LUMINITA	8/27/2022	9-Aug	230.00	2518	16-Aug
1782	1782	2-Aug	20036790	7/26/2022	SERVICE AUTO SERUS	230.00	reparatii auto	MICU LUMINITA	8/27/2022	9-Aug	230.00	2518	16-Aug
1783	1783	2-Aug	20036791	7/26/2022	SERVICE AUTO SERUS	230.00	reparatii auto	MICU LUMINITA	8/27/2022	9-Aug	230.00	2521	17-Aug
1784	1784	2-Aug	20036792	7/26/2022	SERVICE AUTO SERUS	230.00	reparatii auto	MICU LUMINITA	8/27/2022	9-Aug	230.00	2521	17-Aug
1785	1785	2-Aug	20036793	7/26/2022	SERVICE AUTO SERUS	230.00	reparatii auto	MICU LUMINITA	8/27/2022	9-Aug	230.00	2518	16-Aug
1786	1786	2-Aug	20036795	7/27/2022	SERVICE AUTO SERUS	2,247.39	reparatii auto	MICU LUMINITA	8/26/2022	9-Aug	2,247.39	2393	11-Aug
1787	1787	2-Aug	20036796	7/27/2022	SERVICE AUTO SERUS	6,456.78	reparatii auto	MICU LUMINITA	8/26/2022	9-Aug	6,456.78	2393	11-Aug
1788	1788	2-Aug	20036797	7/27/2022	SERVICE AUTO SERUS	1,464.10	reparatii auto	MICU LUMINITA	8/26/2022	9-Aug	1,464.10	2393	11-Aug
1789	1789	2-Aug	20036798	7/27/2022	SERVICE AUTO SERUS	5,523.80	reparatii auto	MICU LUMINITA	8/26/2022	9-Aug	5,523.80	2393	11-Aug
1790	1790	2-Aug	20036799	7/27/2022	SERVICE AUTO SERUS	4,186.46	reparatii auto	MICU LUMINITA	8/26/2022	9-Aug	4,186.46	2393	11-Aug
1791	1791	2-Aug	20036760	7/27/2022	SERVICE AUTO SERUS	3,299.00	reparatii auto	MICU LUMINITA	8/26/2022	9-Aug	3,299.00	2393	11-Aug
1792	1792	2-Aug	20036761	7/27/2022	SERVICE AUTO SERUS	2,563.33	reparatii auto	MICU LUMINITA	8/26/2022	9-Aug	2,563.33	2393	11-Aug
1793	1793	2-Aug	20036762	7/27/2022	SERVICE AUTO SERUS	3,487.22	reparatii auto	MICU LUMINITA	8/26/2022	9-Aug	3,487.22	2393	11-Aug
1794	1794	2-Aug	20036763	7/27/2022	SERVICE AUTO SERUS	3,275.67	reparatii auto	MICU LUMINITA	8/26/2022	9-Aug	3,275.67	2393	11-Aug
1795	1795	2-Aug	20036764	7/27/2022	SERVICE AUTO SERUS	1,415.58	reparatii auto	MICU LUMINITA	8/26/2022	9-Aug	1,415.58	2393	11-Aug
1796	1796	2-Aug	20036763	7/27/2022	SERVICE AUTO SERUS	230.00	reparatii auto	MICU LUMINITA	8/26/2022	9-Aug	230.00	2521	17-Aug
1797	1797	2-Aug	20036764	7/27/2022	SERVICE AUTO SERUS	230.00	reparatii auto	MICU LUMINITA	8/26/2022	9-Aug	230.00	2518	16-Aug
1798	1798	2-Aug	20036765	7/27/2022	SERVICE AUTO SERUS	230.00	reparatii auto	MICU LUMINITA	8/26/2022	9-Aug	230.00	2518	16-Aug
1799	1799	2-Aug	20036766	7/27/2022	SERVICE AUTO SERUS	230.00	reparatii auto	MICU LUMINITA	8/26/2022	9-Aug	230.00	2521	17-Aug
1800	1800	2-Aug	20036787	7/26/2022	SERVICE AUTO SERUS	230.00	reparatii auto	MICU LUMINITA	8/26/2022	9-Aug	230.00	2518	16-Aug
1801	1801	2-Aug	20036788	7/26/2022	SERVICE AUTO SERUS	230.00	reparatii auto	MICU LUMINITA	8/27/2022	9-Aug	230.00	2518	16-Aug
1802	1802	2-Aug	20036784	7/26/2022	SERVICE AUTO SERUS	2,121.04	reparatii auto	MICU LUMINITA	8/27/2022	9-Aug	2,121.04	2495	12-Aug
1803	1803	2-Aug	20036797	7/26/2022	SERVICE AUTO SERUS	988.40	reparatii auto	MICU LUMINITA	8/27/2022	10-Aug	988.40	2495	12-Aug
1804	1804	2-Aug	20036798	7/26/2022	SERVICE AUTO SERUS	988.40	reparatii auto	MICU LUMINITA	8/27/2022	10-Aug	988.40	2495	12-Aug
1805	1805	2-Aug	20036799	7/26/2022	SERVICE AUTO SERUS	611.72	reparatii auto	MICU LUMINITA	8/27/2022	10-Aug	611.72	2495	12-Aug
1806	1806	2-Aug	20036800	7/26/2022	SERVICE AUTO SERUS	988.40	reparatii auto	MICU LUMINITA	8/27/2022	10-Aug	988.40	2495	12-Aug
1807	1807	2-Aug	20036801	7/26/2022	SERVICE AUTO SERUS	988.40	reparatii auto	MICU LUMINITA	8/27/2022	10-Aug	988.40	2495	12-Aug
1808	1808	2-Aug	20036803	7/26/2022	SERVICE AUTO SERUS	4,984.40	reparatii auto	MICU LUMINITA	8/27/2022	10-Aug	4,984.40	2495	12-Aug
1809	1809	2-Aug	20036804	7/26/2022	SERVICE AUTO SERUS	6,587.43	reparatii auto	MICU LUMINITA	8/27/2022	10-Aug	6,587.43	2495	12-Aug
1810	1810	2-Aug	20036809	7/26/2022	SERVICE AUTO SERUS	611.72	reparatii auto	MICU LUMINITA	8/27/2022	10-Aug	611.72	2495	12-Aug
1811	1811	2-Aug	20036810	7/26/2022	SERVICE AUTO SERUS	3,187.59	reparatii auto	MICU LUMINITA	8/27/2022	10-Aug	3,187.59	2517	23-Aug
1812	1812	2-Aug	8439	8/1/2022	ROM VEST	1,370.98	material	MICU LUMINITA	9/1/2022	9-Aug	1,370.98	2648	30-Aug
1813	1813	3-Aug	31058529	7/31/2022	MED LIFE	12,208.00	serv medical	BAL TATU DANIELA	8/30/2022	9-Aug	12,208.00	2641	29-Aug
1814	1814	3-Aug	31058529	7/31/2022	MED LIFE	6,160.00	serv medical	BAL TATU DANIELA	8/30/2022	9-Aug	6,160.00	2641	29-Aug
1815	1815	3-Aug	29866	8/1/2022	CHICR	2,481.15	prest serv	MATACHE LAURENTIU	9/3/2022	9-Aug	2,481.15	2662	31-Aug
1816	1816	3-Aug	812026	8/1/2022	CABINET DE AVOCATURA FLAVIA T	13,209.00	onorariu	VLACU MIHAELA	9/1/2022	9-Aug	13,209.00	2674	30-Aug
1817	1817	3-Aug	4200015201	8/3/2022	EUROCOM	325.16	material	MICU LUMINITA	9/2/2022	COPIE	325.16		
1818	1818	3-Aug	2020262905	8/2/2022	AD AUTO TOTAL	1,570.80	material	MICU LUMINITA	9/2/2022	9-Aug	1,570.80	2635	29-Aug
1819	1819	3-Aug	8079787	7/15/2022	ENEL ENERGIE	418.00	energie	TOMA KRIAN	8/18/2022	9-Aug	418.00	2897	12-Aug
1820	1820	3-Aug	249395	8/2/2022	WOLTERS KLUWER ROMANIA	2,998.80	pachet softuri	PODEA BOGDAN	9/1/2022	9-Aug	2,998.80	2670	31-Aug
1821	1821	3-Aug	5324	7/26/2022	PROPEL FLORENTIA	3,524.36	dispozitie	SUCIU VASILE	8/26/2022	9-Aug	3,524.36	2670	31-Aug
1822	1822	3-Aug	224721	8/1/2022	ORANKE ROMANIA	1,863.06	telefon		9/1/2022	ACHITATA DECONT	1,863.06	ATA DECONT	
1823	1823	3-Aug	107	8/2/2022	CHAIR DREPP BUCURESTI	26,940.70	reparatii auto	MICU LUMINITA	9/1/2022	FACT PROFROMA		PROFROMA	
1824	1824	3-Aug	49513	8/2/2022	HIFI FILTER ROM	4,767.54	material	MICU LUMINITA	9/2/2022	9-Aug	4,767.54	2665	8-Aug
1825	1825	3-Aug	12248784	8/2/2022	BAZA DE APROFUNDARI SI DESP	630.82	material	MICU LUMINITA	9/2/2022	16-Aug	630.82	2662	31-Aug
1826	1826	3-Aug	2426	8/2/2022	CONFORT	1,180.00	vent extract neablat	PIOTRAC RODION	9/2/2022	16-Aug	1,180.00	2674	30-Aug
1827	1827	3-Aug	302	8/1/2022	ATLAS GUARD	13,634.54	serv paza		8/16/2022	53/2020	13,634.54	2388	29-Aug
1828	1828	3-Aug	25962026	7/6/2022	ORANKE ROMANIA	4,374.13	conectie trafic voce	MATACHE LAURENTIU	9/1/2022	COPIE	4,374.13	COPIE	
1829	1829	3-Aug	25962029	7/6/2022	ORANKE ROMANIA	367.14	conectie trafic voce	MATACHE LAURENTIU	8/16/2022	COPIE	367.14	COPIE	
1830	1830	3-Aug	12940	7/26/2022	ROBOSVOTICH	83,386.71	material	MICU LUMINITA	8/27/2022	16-Aug	83,386.71	2674	29-Aug
1831	1831	3-Aug	31	8/2/2022	BORDER COLLIE RESCUE	78,787.72	serv ct de	MARINESCU EMANUELA	9/1/2022	11-Aug	78,787.72	2573	26-Aug
1832	1832	3-Aug	300880	8/4/2022	SEDONA ALM	1,590.01	mentenanta server	TOCU BOGDAN	9/4/2022	ANULATA	1,590.01	2674	30-Aug
1833	1833	3-Aug	239100102	8/2/2022	DANTE INTERNATIONAL	979.98	reparatii auto	MICU LUMINITA	8/2/2022	16-Aug	979.98	2587	24-Aug
1834	1834	3-Aug	20036832	7/26/2022	SERVICE AUTO SERUS	4,357.23	reparatii auto	MICU LUMINITA	8/28/2022	16-Aug	4,357.23	2587	24-Aug
1835	1835	3-Aug	20036835	7/26/2022	SERVICE AUTO SERUS	30,518.44	reparatii auto	MICU LUMINITA	8/28/2022	16-Aug	30,518.44	2587	24-Aug
1836	1836	3-Aug	20036834	7/26/2022	SERVICE AUTO SERUS	7,238.63	reparatii auto	MICU LUMINITA	8/28/2022	16-Aug	7,238.63	2587	24-Aug
1837	1837	3-Aug	20036823	7/26/2022	SERVICE AUTO SERUS	2,717.02	reparatii auto	MICU LUMINITA	8/28/2022	16-Aug	2,717.02	2587	24-Aug
1838	1838	3-Aug	20036822	7/26/2022	SERVICE AUTO SERUS	11,953.58	reparatii auto	MICU LUMINITA	8/28/2022	16-Aug	11,953.58	2587	24-Aug
1839	1839	3-Aug	20036821	7/26/2022	SERVICE AUTO SERUS	3,416.67	reparatii auto	MICU LUMINITA	8/28/2022	16-Aug	3,416.67	2587	24-Aug
1840	1840	3-Aug	20036819	7/26/2022	SERVICE AUTO SERUS	230.00	reparatii auto	MICU LUMINITA	8/28/2022	16-Aug	230.00	2577	23-Aug
1841	1841	3-Aug	30146130	8/2/2022	SERVICE AUTO SERUS	230.00	reparatii auto	MICU LUMINITA	9/1/2022	19-Aug	230.00	2669	31-Aug
1842	1842	3-Aug	3014093	6/2/2022	SERVICE AUTO SERUS	230.00	reparatii auto	MICU LUMINITA	7/2/2022	16-Aug	230.00	2577	23-Aug
1843	1843	3-Aug	200712	8/2/2022	SEDONA ALM	49.00	cf service	CONSTANTIN BEATRICE	8/16/2022	04-2022	49.00	2687	10-Aug
1844	1844	3-Aug	300711	8/2/2022	SEDONA ALM	245.00	cf service	CHIRIC LILIANA	8/16/2022	9-Aug	245.00	2687	10-Aug
1845	1845	3-Aug	300710	8/2/2022	SEDONA ALM	245.00	cf service	TOCU BOGDAN	8/16/2022	9-Aug	245.00	2687	10-Aug
1846	1846	3-Aug	300714	8/2/2022	SEDONA ALM	196.00	cf service	TOCU BOGDAN	8/16/2022	9-Aug	196.00	2687	10-Aug
1847	1847	3-Aug	700134	8/2/2022	E DISTRIBUTIE MUNTENIA	2,114.85	chist total	MATACHE LAURENTIU	9/1/2022	11-Aug	2,114.85	2687	10-Aug
1848	1848	3-Aug	221400174	7/31/2022	DNATA CATERING	1,900.4274	cf paza	VLACU MIHAELA	9/1/2022	11-Aug	1,900.4274	2677	29-Aug
1849	1849	3-Aug	220091067	8/3/2022	VECLIA	610.088.38	mentenanta serv apa	MATACHE LAURENTIU	9/2/2022	9-Aug	610.088.38	2650	31-Aug
1850	1850	3-Aug	2391021758	8/2/2022	DANTE INTERNATIONAL	845.00	reparatii auto	MICU LUMINITA	9/1/2022	9-Aug	845.00	2673	30-Aug
1851	1851	3-Aug	70052074	7/26/2022	OMV PETROM	92,498.70	avans	MICU LUMINITA	6/28/2022	COPIE	92,498.70	2236	27-Jul
1852	1852	3-Aug	70052075	7/26/2022	OMV PETROM	92,498.70	avans	MICU LUMINITA	6/28/2022	SE TOPORNEA CAZ FACUT	92,498.70		
1853	1853	3-Aug	70052075	7/26/2022	OMV PETROM	92,498.70	avans	MICU LUMINITA	7/26/2022	STORNO FAC 70052075	92,498.70		
1854	1854	3-Aug	201709221	8/2/2022	X GUARD SECURITY SYSTEM	52,245.38	serv paza	FLOREA VALERIU	9/2/2022	16-Aug	52,245.38	2678	31-Aug
1855	1855	3-Aug	201709221	8/2/2022	X GUARD SECURITY SYSTEM	767,433.48	serv paza	FLOREA VALERIU	9/2/2022	16-Aug	767,433.48	2678	31-Aug
1856	1856	3-Aug	1016	8/2/2022	OHV AVATECH	8,748.78	material	MICU LUMINITA	9/1/2022	9-Aug	8,748.78	2647	30-Aug
1857	1857	3-Aug	8600381015	8/4/2022	DEDEMAN	1,913.08	material	MICU LUMINITA	9/3/2022	9-Aug	1,913.08	2684	1-Sep
1858	1858	3-Aug	860028828	8/4/2022	DEDEMAN	1,229.97	material	MICU LUMINITA	9/3/2022	9-Aug	1,229.97	2684	1-Sep
1859	1859	3-Aug	42033	8/3/2022	TEHYOMRON SNAVGO	1,209.00	reparatii auto	MICU LUMINITA	8/19/2022	COPIE	1,209.00	COPIE	
1860	1860	3-Aug	220910431	8/4/2022	APFA NOVA BUCURESTI	22,348.06	cf serv apa	MATACHE LAURENTIU	8/19/2022	12-Aug	22,348.06	2525	17-Aug
1861	1861	3-Aug	22039	8/2/2022	PIF CONSTRUCT	97,108.36	reint zona siguranta	MATACHE LAURENTIU	9/2/2022	16-Aug	97,108.36	2668	31-Aug
1862	1862	3-Aug	12940	7/26/2022	ROBOSVOTICH	83,386.71	material	MICU LUMINITA	8/27/2022	COPIE	83,386.71	2674	29-Aug
1863	1863	3-Aug	17303	8/2/2022	MASTEL SERV	650.00	material	MICU LUMINITA	9/2/2022	9-Aug	650.00	2668	31-Aug
1864	1864	3-Aug	1500	8/2/2022	OVA CONE METALMOB	1,015.54	material	MICU LUMINITA	9/2/2022	9-Aug	1,015.54	2668	31-Aug
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1919	1919	10-Aug	22101219	7/31/2022	DNATA CATERING	1,942.38	42	prest de mai	CHIRIC LILIANA	8/30/2022		16-Aug	1,942.38	2637	29-Aug
1920	1920	10-Aug	1220342	8/9/2022	RASIROM	2,894.70	21	prest serv	MATACHE LAURENTIU	9/20/2022		23-Aug	2,894.70	2737	6-Sep
1921	1921	10-Aug	7351	8/6/2022	ELECTRO SERVICE	52,295.74	196/2022	prest serv	MATACHE LAURENTIU	9/7/2022		16-Aug	52,295.74	2717	5-Sep
1922	1922	10-Aug	123743	8/9/2022	ASOCIATA DE STANDARDIZARE	826.62		material	MECU LUMINITA	9/6/2022		24-Aug	826.62	2732	6-Sep
1923	1923	10-Aug	12321	8/10/2022	VESTA INVESTMENT	2,939.30		material	MECU LUMINITA	9/6/2022		18-Aug	2,939.30	2733	6-Sep
1924	1924	10-Aug	12321	8/10/2022	OTOPRINT	528.36		material	MECU LUMINITA	9/10/2022		18-Jun	528.36	2698	22-Aug
1925	1925	10-Aug	12315	8/8/2022	OTOPRINT	761.60		material	MECU LUMINITA	9/6/2022		18-Aug	761.60	2593	27-Aug
1926	1926	10-Aug	1568	7/31/2022	ROMATSA	24,317.96	2010	serv tehnic	DIMA LUCHIAN	9/4/2022		22-Aug	24,317.96	2603	1-Sep
1927	1927	10-Aug	370687	8/8/2022	INES GROUP	814.88	475/2020	abonament	DIMA LUCHIAN	9/6/2022		23-Aug	814.88	2692	1-Sep
1928	1928	10-Aug	703046	8/9/2022	INES GROUP	814.88		inchiriere birou	DIMA LUCHIAN	9/6/2022		11-Aug	814.88	2692	1-Sep
1929	1929	10-Aug	9969781	8/1/2022	ASOCIATA AEROPORTUROLR DIN	19,074.00		costatime membru	IORDACHE VALENTIN	9/10/2022		11-Aug	19,074.00	2671	31-Aug
1930	1930	10-Aug	7020025	7/20/2022	ROPICO	862.50	24/20220	service masina taxi	TOCI BOGDAN	9/6/2022		12-Aug	862.50	2688	24-Sep
1931	1931	10-Aug	49624	8/4/2022	CHEMOFORM	1,260.33		material	MECU LUMINITA	9/3/2022		12-Aug	1,260.33	2688	1-Sep
1932	1932	10-Aug	40965	8/8/2022	DHYNKA LUMBRICANTS	1,802.71		material	MECU LUMINITA	9/7/2022		19-Aug	1,802.71	2687	1-Sep
1933	1933	10-Aug	2025213721	8/8/2022	AD AUTO TOTAL	1,796.06		material	MECU LUMINITA	9/6/2022		18-Aug	1,796.06	2696	1-Sep
1934	1934	10-Aug	1967	7/31/2022	ROMATSA	61,905.80	2010	serv APTN	DIMA LUCHIAN	9/4/2022		22-Aug	61,905.80	2693	1-Sep
1935	1935	11-Aug	2813032742	8/11/2022	OTOPRINT	401,386.39		licentie cablu	DRAGUSIN GEORGIANA	9/10/2022		11-Aug	401,386.39	2693	1-Sep
1936	1936	11-Aug	9769	8/10/2022	GARDENSIS	1,700.00		material	MECU LUMINITA	9/10/2022		18-Aug	1,700.00	2567	22-Aug
1937	1937	11-Aug	163625	8/10/2022	EVOLUTION PRIST SYSTEMS	5,490.98		material	MECU LUMINITA	9/6/2022		16-Aug	5,490.98	2734	6-Sep
1938	1938	11-Aug	2022121	8/9/2022	COMOTI	26,351.96	37/2021	monitorizare nivel	IONESCU GHEORGHE	9/8/2022		16-Aug	26,351.96	2716	5-Sep
1939	1939	11-Aug	23878	7/1/2022	ALS LIFE SCIENCES ROMANIA	5,961.90	220/2021	analize ape	IORDACHE CAMELIA	7/31/2022		COPIE	5,961.90	COPIE	
1940	1940	11-Aug	46639	8/5/2022	SERVICI SALUBRITATE	391,143.76	21/20219	curatenie	MECU LUMINITA	9/4/2022		23-Aug	391,143.76	2690	1-Sep
1941	1941	11-Aug	5	7/27/2022	PETROL INVEST	59,993.08		benzina	MECU LUMINITA	8/26/2022		11-Jul	59,993.08	2217	26-Jul
1942	1942	11-Aug	37325	8/9/2022	CAVRICOM	39,977.64		material	MECU LUMINITA	9/6/2022		18-Aug	39,977.64	2715	5-Sep
1943	1943	11-Aug	70135	8/10/2022	MOUNTAIN INDUSTRIAL RESOURC	2,906.46		rezu utilita dezapezari	SUCIU VASILE	9/10/2022		16-Aug	2,906.46	2735	6-Sep
1944	1944	11-Aug	70127	8/9/2022	MOUNTAIN INDUSTRIAL RESOURC	1,757.57		revizie automatizata	SUCIU VASILE	9/9/2022		18-Aug	1,757.57	2735	6-Sep
1945	1945	11-Aug	93037	8/2/2022	CNCR	8,320.00		prest serv	MATACHE LAURENTIU	9/6/2022		22-Aug	8,320.00	2729	6-Sep
1946	1946	11-Aug	46639	8/5/2022	SERVICI SALUBRITATE	391,143.76	21/20219	curatenie	MECU LUMINITA	9/4/2022		COPIE	391,143.76	COPIE	
1947	1947	11-Aug	46075	8/10/2022	ANG CONSERVARE	73,689.58		material	MECU LUMINITA	9/10/2022		5-Sep	73,689.58	2748	8-Sep
1948	1948	11-Aug	13168	8/10/2022	SERKO ADVERTISING	150.00		material	MECU LUMINITA	9/6/2022		18-Aug	150.00	2730	6-Sep
1949	1949	11-Aug	37325	8/9/2022	CAVRICOM	39,977.64		COPIE	39,977.64	COPIE		COPIE	39,977.64	COPIE	
1950	1950	11-Aug	2202030	8/10/2022	UTI GRUP	109,717.72	307/2019	abonament	NICOLAE KONUT	9/6/2022		2-Sep	109,717.72	2723,2724	6-Sep
1951	1951	11-Aug	281209927	8/11/2022	UP ROMANIA	12,400.00		vouchere vacanta	DRAGUSIN GEORGIANA	9/11/2022		11-Aug	12,400.00	2492	12-Aug
1952	1952	11-Aug	29413042	7/31/2022	STERNICULE ROMANIA	815.70		abonament	BAL TATU DANIELA	9/10/2022		COPIE	815.70	2639	29-Aug
1953	1953	12-Aug	8679387	7/19/2022	ENEL ENERGIE	11,079.88		energie	TOMA ADRIAN	8/18/2022		COPIE	11,079.88	COPIE	
1954	1954	12-Aug	822956226	8/2/2022	VODAFONE ROMANIA	293.22		abonament	MECU LUMINITA	9/10/2022		COPIE	293.22	COPIE	
1955	1955	12-Aug	912186719	8/2/2022	VODAFONE ROMANIA	522.01		abonament	DIMA LUCHIAN	9/10/2022		18-Aug	522.01	2644	30-Aug
1956	1956	12-Aug	1347	8/11/2022	BAURENT	4,203.08		material	MECU LUMINITA	8/29/2022		18-Aug	4,203.08	2565	19-Aug
1957	1957	12-Aug	281138107	8/10/2022	UP ROMANIA	311.57		licentie masina	CONSTANTIN BEATRICE	9/10/2022		23-Aug	311.57	2384	11-Aug
1958	1958	12-Aug	3014269	8/9/2022	SERVICE AUTO SERUS	220.00		reparati auto	MECU LUMINITA	9/6/2022		24-Aug	220.00	2706	2-Sep
1959	1959	12-Aug	404	8/11/2022	FARMACIA CORONATI	3,210.08		material	MECU LUMINITA	9/10/2022		23-Aug	3,210.08	2722	6-Sep
1960	1960	12-Aug	761747	8/9/2022	BUTUR EXIM	4,319.70		material	MECU LUMINITA	9/6/2022		24-Aug	4,319.70	2571	22-Aug
1961	1961	12-Aug	281138110	8/10/2022	UP ROMANIA	316.50		licentie masina	CONSTANTIN BEATRICE	9/10/2022		23-Aug	316.50	2384	11-Aug
1962	1962	12-Aug	281138106	8/10/2022	UP ROMANIA	316.50		licentie masina	CONSTANTIN BEATRICE	9/10/2022		23-Aug	316.50	2384	11-Aug
1963	1963	12-Aug	281138105	8/10/2022	UP ROMANIA	316.50		licentie masina	CONSTANTIN BEATRICE	9/10/2022		23-Aug	316.50	2384	11-Aug
1964	1964	12-Aug	281138104	8/10/2022	UP ROMANIA	316.50		licentie masina	CONSTANTIN BEATRICE	9/10/2022		23-Aug	316.50	2384	11-Aug
1965	1965	12-Aug	281138111	8/10/2022	UP ROMANIA	75.36		licentie masina	CONSTANTIN BEATRICE	9/10/2022		23-Aug	75.36	2384	11-Aug
1966	1966	12-Aug	281138103	8/10/2022	UP ROMANIA	241.14		licentie masina	CONSTANTIN BEATRICE	9/10/2022		23-Aug	241.14	2384	11-Aug
1967	1967	12-Aug	281138109	8/10/2022	UP ROMANIA	316.50		licentie masina	CONSTANTIN BEATRICE	9/10/2022		23-Aug	316.50	2384	11-Aug
1968	1968	12-Aug	281138108	8/10/2022	UP ROMANIA	316.50		licentie masina	CONSTANTIN BEATRICE	9/10/2022		23-Aug	316.50	2384	11-Aug
1969	1969	12-Aug	5414	8/11/2022	MS TELECOM LTD	1,974.67	332/2022	eciu perizit	MATACHE LAURENTIU	9/10/2022		23-Aug	1,974.67	2752	8-Aug
1970	1970	12-Aug	22010362	8/9/2022	ALTIMATE	232,224.14	59/2020	serv ICAR	DIMA LUCHIAN	9/6/2022		30-Aug	232,224.14	2866,3252	13-Sep
1971	1971	12-Aug	281138102	8/10/2022	UTI GRUP	26,307.22		rep post garajate	NICOLAE KONUT	9/6/2022		5-Sep	26,307.22	2722	6-Sep
1972	1972	16-Aug	1220349	8/10/2022	RASIROM	390,185.58	418/2018	abonament	ROTARI SOPRI	9/10/2022		24-Aug	390,185.58	2727	6-Sep
1973	1973	16-Aug	1220348	8/10/2022	RASIROM	26,544.12	34/20219	abonament	ROTARI SOPRI	9/10/2022		24-Aug	26,544.12	2727	6-Sep
1974	1974	16-Aug	1220347	8/10/2022	RASIROM	300,842.25	224/2020	abonament	MATACHE LAURENTIU	9/10/2022		23-Aug	300,842.25	2727	6-Sep
1975	1975	16-Aug	20036925	8/11/2022	SERVICE AUTO SERUS	6,404.94		reparati auto	MECU LUMINITA	9/10/2022		24-Aug	6,404.94	2753	8-Sep
1976	1976	16-Aug	20036924	8/11/2022	SERVICE AUTO SERUS	99.83		reparati auto	MECU LUMINITA	9/10/2022		24-Aug	99.83	2753	8-Sep
1977	1977	16-Aug	20036926	8/11/2022	SERVICE AUTO SERUS	3,126.73		reparati auto	MECU LUMINITA	9/10/2022		24-Aug	3,126.73	2753	8-Sep
1978	1978	16-Aug	4714849	7/31/2022	INEX-GROUP SALUBRITARE	872.03	238/2019	colectare deșeururi	TOMA ADRIAN	9/10/2022		23-Aug	872.03	2649	7-Sep
1979	1979	16-Aug	407230	8/4/2022	CVS BOCO	224.46		role rulare	TOMA ADRIAN	8/26/2022		19-Aug	224.46	2570	22-Aug
1980	1980	16-Aug	220910431	8/4/2022	APA NOVA BUCURESTI	22,348.06		cv serv apa	MATACHE LAURENTIU	8/19/2022		COPIE	22,348.06	COPIE	
1981	1981	16-Aug	912186720	8/2/2022	VODAFONE ROMANIA	281.53		abonament	MECU LUMINITA	9/10/2022		23-Aug	281.53	2639	29-Aug
1982	1982	16-Aug	17156	8/10/2022	KROGOLD INDUSTRIES	1,887.82		material	MECU LUMINITA	9/12/2022		19-Aug	1,887.82	2750	8-Aug
1983	1983	17-Aug	23669701	8/2/2022	CRANIE ROMANIA	161.79		abonament	MATACHE LAURENTIU	9/10/2022		5-Sep	161.79	2678	14-Sep
1984	1984	17-Aug	344	8/16/2022	STAR PRO CENTER INTL	46,484.24	37/20219	reparati	MECU LUMINITA	9/15/2022		COPIE	46,484.24	COPIE	
1985	1985	17-Aug	19498	8/10/2022	LORIONCS	820.00		material	MECU LUMINITA	9/10/2022		24-Aug	820.00	2656	12-Sep
1986	1986	17-Aug	2200082762	8/16/2022	E DISTRIBUTIE MUNTEA	515,862.45		ref racoare	POTORAC BOGDAN	9/6/2022		22-Aug	515,862.45	2719	5-Sep
1987	1987	17-Aug	1642019	8/16/2022	EVOLUTION PREST SYSTEMS	10,978.06		material	MECU LUMINITA	9/15/2022		24-Aug	10,978.06	2653	12-Sep
1988	1988	17-Aug	860189851	8/17/2022	DEDEMAN	820.53		material	MECU LUMINITA	9/16/2022		24-Aug	820.53	2675	14-Sep
1989	1989	17-Aug	8601198829	8/17/2022	DEDEMAN	540.00		material	MECU LUMINITA	9/16/2022		24-Aug	540.00	2675	14-Sep
1990	1990	17-Aug	19498	8/10/2022	LORIONCS	820.00		material	MECU LUMINITA	9/16/2022		COPIE	820.00	COPIE	
1991	1991	17-Aug	8601198930	8/17/2022	DEDEMAN	1,066.13		material	MECU LUMINITA	9/16/2022		24-Aug	1,066.13	2675	14-Sep
1992	1992	17-Aug	22010359	8/12/2022	ALTIMATE	553,481.34	313/2020	broscutele modetiz	POTORAC BOGDAN	9/11/2022		6-Sep	553,481.34	2867	29-Aug
1993	1993	17-Aug	286713	8/10/2022	LUTER LIGHTING COMPANY	92,328.78		bransament	MATACHE LAURENTIU	9/10/2022		6-Sep	92,328.78	2628	6-Sep
1994	1994	17-Aug	344	8/16/2022	STAR PRO CENTER INTL	46,484.24	37/20219	reparati	MECU LUMINITA	9/15/2022		24-Aug	46,484.24	2684	24-Aug
1995	1995	18-Aug	210511	8/10/2022	JUST TOP OFFICE	1,176.49		material	MECU LUMINITA	9/17/2022		23-Aug	1,176.49	2649	7-Sep
1996	1996	18-Aug	346	8/16/2022	STAR PRO CENTER INTL	9,554.99	37/20219	reparati	STANCIU GEORGIE	9/17/2022		23-Aug	9,554.99	2584	24-Aug

2058	2058	24-Aug	20036993	8/19/2022	SERVICE AUTO SERUS	2,371.06	reparatii auto	MICU LUMINITA	9/18/2022	30-Aug	2,371.06	2895	15-Sep
2059	2059	24-Aug	20036992	8/19/2022	SERVICE AUTO SERUS	1,907.29	reparatii auto	MICU LUMINITA	9/18/2022	30-Aug	1,907.29	2895	15-Sep
2060	2060	24-Aug	20036983	8/19/2022	SERVICE AUTO SERUS	604.84	reparatii auto	MICU LUMINITA	9/17/2022	30-Aug	604.84	2895	15-Sep
2061	2061	24-Aug	20036960	8/17/2022	SERVICE AUTO SERUS	240.33	reparatii auto	MICU LUMINITA	9/16/2022	19-Sep	240.33	2930	21-Sep
2062	2062	24-Aug	20036961	8/17/2022	SERVICE AUTO SERUS	156.78	reparatii auto	MICU LUMINITA	9/16/2022	19-Sep	156.78	2930	21-Sep
2063	2063	24-Aug	20036962	8/17/2022	SERVICE AUTO SERUS	538.52	reparatii auto	MICU LUMINITA	9/16/2022	30-Aug	538.52	2890	12-Sep
2064	2064	24-Aug	20036963	8/17/2022	SERVICE AUTO SERUS	1,621.17	reparatii auto	MICU LUMINITA	9/16/2022	30-Aug	1,621.17	2890	12-Sep
2065	2065	24-Aug	20036965	8/17/2022	SERVICE AUTO SERUS	905.13	reparatii auto	MICU LUMINITA	9/16/2022	30-Aug	905.13	2890	12-Sep
2066	2066	24-Aug	20036969	8/17/2022	SERVICE AUTO SERUS	8,949.38	reparatii auto	MICU LUMINITA	9/16/2022	30-Aug	8,949.38	2890	12-Sep
2067	2067	24-Aug	20036968	8/17/2022	SERVICE AUTO SERUS	489.43	reparatii auto	MICU LUMINITA	9/16/2022	30-Aug	489.43	2890	12-Sep
2068	2068	24-Aug	20036957	8/17/2022	SERVICE AUTO SERUS	3,834.03	reparatii auto	MICU LUMINITA	9/16/2022	30-Aug	3,834.03	2890	12-Sep
2069	2069	24-Aug	20036871	7/28/2022	SERVICE AUTO SERUS	230.00	reparatii auto	MICU LUMINITA	8/27/2022	COPIE	230.00	COPIE	
2070	2070	24-Aug	20036772	7/28/2022	SERVICE AUTO SERUS	230.00	reparatii auto	MICU LUMINITA	8/27/2022	COPIE	230.00	COPIE	
2071	2071	24-Aug	20037010	8/22/2022	SERVICE AUTO SERUS	7,039.84	reparatii auto	MICU LUMINITA	9/21/2022	COPIE	7,039.84	2964	19-Sep
2072	2072	24-Aug	20036886	8/9/2022	SERVICE AUTO SERUS	1,155.85	reparatii auto	MICU LUMINITA	8/20/2022	30-Aug	1,155.85	2706	2-Sep
2073	2073	24-Aug	20036773	7/28/2022	SERVICE AUTO SERUS	230.00	reparatii auto	MICU LUMINITA	8/27/2022	COPIE	230.00	COPIE	
2074	2074	24-Aug	20036965	8/17/2022	SERVICE AUTO SERUS	2,469.17	reparatii auto	MICU LUMINITA	9/16/2022	30-Aug	2,469.17	2903	12-Sep
2075	2075	24-Aug	50373	8/24/2022	DIPEP SERVCOM	20,839.28	system split	MICU LUMINITA	9/24/2022	1-Sep	20,839.28	2925	20-Sep
2076	2076	24-Aug	221803399	8/19/2022	ORANISSE HD	186,656.15	podet	VONIAE KNUT	8/26/2022	30-Aug	186,656.15	2930	25-Aug
2077	2077	25-Aug	2260	5/26/2022	AGENTA NAT A MED SI A DISP MEC	240.00	verif disp med	BALTATU DANIELA	8/30/2022	30-Aug	240.00	2654	31-Aug
2078	2078	25-Aug	2261	5/26/2022	AGENTA NAT A MED SI A DISP MEC	240.00	verif disp med	BALTATU DANIELA	8/30/2022	30-Aug	240.00	2654	31-Aug
2079	2079	25-Aug	4095	8/24/2022	EMP TRADE	28,290.18	abonament	MATACHE LAURENTIU	9/23/2022	15-Sep	28,290.18	2897	20-Sep
2080	2080	25-Aug	4091	8/24/2022	EMP TRADE	445,748.45	abonament	MATACHE LAURENTIU	9/23/2022	21-Sep	445,748.45	2946	22-Sep
2081	2081	25-Aug	4090	8/24/2022	EMP TRADE	271,457.04	abonament	MATACHE LAURENTIU	9/23/2022	15-Sep	271,457.04	2946	22-Sep
2082	2082	25-Aug	4086	8/24/2022	EMP TRADE	77,154.98	abonament	MATACHE LAURENTIU	9/23/2022	15-Sep	77,154.98	2927	20-Sep
2083	2083	25-Aug	4087	8/24/2022	EMP TRADE	77,154.98	abonament	MATACHE LAURENTIU	9/23/2022	15-Sep	77,154.98	2927	20-Sep
2084	2084	25-Aug	4088	8/24/2022	EMP TRADE	77,154.98	abonament	MATACHE LAURENTIU	9/23/2022	15-Sep	77,154.98	2927	20-Sep
2085	2085	25-Aug	5421	8/24/2022	MB TELECOM LTD	7,089.28	pesce schimb	MATACHE LAURENTIU	9/16/2022	1-Sep	7,089.28	2885	14-Sep
2086	2086	25-Aug	5422	8/24/2022	MB TELECOM LTD	7,089.28	abonament	MATACHE LAURENTIU	9/16/2022	1-Sep	7,089.28	2885	14-Sep
2087	2087	25-Aug	84	8/22/2022	DREAM WEB DEVELOPMENT	821.00	serv ozaluzare	KORDACHE VALENTIN	9/22/2022	30-Aug	821.00	2898	16-Sep
2088	2088	25-Aug	415	8/23/2022	DIRIGENTE DE SANITER BRUMILA ALI	25,700.00	servici de director	POTORACHE BOSODAN	9/23/2022	15-Sep	25,700.00	2928	20-Sep
2089	2089	25-Aug	4380	8/24/2022	BEL GONT, PANAI SI ASOCIATI	246.00	onorariu	PODEA BOSODAN	8/29/2022	30-Aug	246.00	2655	31-Aug
2090	2090	26-Aug	20037022	8/24/2022	SERVICE AUTO SERUS	554.43	reparatii auto	MICU LUMINITA	9/23/2022	5-Sep	554.43	2904	19-Sep
2091	2091	26-Aug	20037021	8/24/2022	BRADY TRADE	13,133.77	reparatii auto	MICU LUMINITA	9/23/2022	5-Sep	13,133.77	2904	19-Sep
2092	2092	26-Aug	20037023	8/24/2022	SERVICE AUTO SERUS	2,341.96	reparatii auto	MICU LUMINITA	9/23/2022	5-Sep	2,341.96	2904	19-Sep
2093	2093	26-Aug	20037020	8/24/2022	SERVICE AUTO SERUS	8,174.00	reparatii auto	MICU LUMINITA	9/23/2022	5-Sep	8,174.00	2904	19-Sep
2094	2094	26-Aug	2058	8/25/2022	UNIVERSAL AUTO CSP	303.69	sigarante	MICU LUMINITA	9/24/2022	31-Aug	303.69	2937	21-Sep
2095	2095	26-Aug	2057	8/25/2022	UNIVERSAL AUTO CSP	1,142.40	apn distalta	MICU LUMINITA	9/24/2022	31-Aug	1,142.40	2937	21-Sep
2096	2096	26-Aug	40	8/25/2022	POWERLIGHTING TIMOROB	161,732.3	servici management	MATACHE LAURENTIU	9/24/2022	31-Aug	161,732.3	2938	21-Sep
2097	2097	26-Aug	2057	8/25/2022	UNIVERSAL AUTO CSP	1,142.40	apn distalta	MICU LUMINITA	9/24/2022	COPIE	1,142.40	2937	21-Sep
2098	2098	26-Aug	2058	8/25/2022	UNIVERSAL AUTO CSP	303.69	sigarante	MICU LUMINITA	9/24/2022	COPIE	303.69	2938	21-Sep
2099	2099	29-Aug	22023070	8/25/2022	UTI CONSTRUCTION AND FACILITY	2,059.34	servici incalzare taba	MATACHE LAURENTIU	9/28/2022	9-Sep	2,059.34	2756	9-Sep
2100	2100	29-Aug	22023071	8/25/2022	TEHNOPREST 2001	2,861.88	reprezentare	SUCIU VASILE	9/28/2022	1-Sep	2,861.88	2874	14-Sep
2101	2101	29-Aug	30072	8/18/2022	TEHNOPREST 2001	31,906.57	intretinere incalzare	SUCIU VASILE	9/17/2022	2-Sep	31,906.57	2874	14-Sep
2102	2102	29-Aug	440699710	8/25/2022	LINDE GAZ ROMANIA	2,123.49	batalii oxigen	BALTATU DANIELA	9/24/2022	31-Aug	2,123.49	2938	21-Sep
2103	2103	30-Aug	8075532	8/18/2022	ENEL ENERGIE	433.03	energie	TOMAI ADRIAN	9/24/2022	COPIE	433.03	COPIE	
2104	2104	30-Aug	5363	8/30/2022	ATOFSARE TY INNOVATION	2,700.06	materiale	MICU LUMINITA	9/30/2022	13-Sep	2,700.06	2927	26-Sep
2105	2105	30-Aug	20037043	8/26/2022	SERVICE AUTO SERUS	6,044.48	reparatii auto	MICU LUMINITA	9/25/2022	5-Sep	6,044.48	2927	26-Sep
2106	2106	30-Aug	1851	8/26/2022	CLEANING PRINT	1,181.25	prest serv spatatorie	MICU LUMINITA	9/26/2022	2-Sep	1,181.25	2854	12-Sep
2107	2107	30-Aug	20037036	8/25/2022	SERVICE AUTO SERUS	7,933.27	reparatii auto	MICU LUMINITA	9/24/2022	5-Sep	7,933.27	2930	21-Sep
2108	2108	30-Aug	20037037	8/25/2022	SERVICE AUTO SERUS	30,596.78	reparatii auto	MICU LUMINITA	9/24/2022	5-Sep	30,596.78	2930	21-Sep
2109	2109	30-Aug	20037033	8/25/2022	SERVICE AUTO SERUS	8,861.49	reparatii auto	MICU LUMINITA	9/24/2022	5-Sep	8,861.49	2904	19-Sep
2110	2110	30-Aug	1126694	8/25/2022	PRESTCONTROL EXPERT	2,468.77	materiale	MICU LUMINITA	9/26/2022	13-Sep	2,468.77	2930	21-Sep
2111	2111	30-Aug	21561	8/26/2022	GARAGE ASSIST	1,139.00	materiale	MICU LUMINITA	9/26/2022	2-Sep	1,139.00	2932	21-Sep
2112	2112	30-Aug	1220374	8/25/2022	RASIMOR	14,472.36	115 de st	MATACHE LAURENTIU	9/26/2022	13-Sep	14,472.36	2932	21-Sep
2113	2113	31-Aug	5396	8/31/2022	BIRNUL INDIVIDUAL NOTARIAL SIM	1,261.40	legalizari copii	PODEA BOSODAN	9/30/2022	1-Sep	1,261.40	2687	1-Sep
2114	2114	31-Aug	17448	8/31/2022	MASTEL SERV	670.00	materiale	MICU LUMINITA	9/30/2022	7-Sep	670.00	2931	26-Sep
2115	2115	31-Aug	12249888	8/30/2022	BAZA DE APROFUNDIZANARE SI DESP	148.89	materiale	MATACHE LAURENTIU	9/28/2022	7-Sep	148.89	2978	26-Sep
2116	2116	31-Aug	440061031	8/30/2022	LINDE GAZ ROMANIA	966.61	oxigen	BALTATU DANIELA	9/29/2022	5-Sep	966.61	2938	21-Sep
2117	2117	31-Aug	440061025	8/30/2022	LINDE GAZ ROMANIA	425.23	oxigen	BALTATU DANIELA	9/29/2022	5-Sep	425.23	2938	21-Sep
2118	2118	31-Aug	189003271	7/8/2022	SELGROS	9.78	materiale	MICU LUMINITA	8/8/2022	DECONT	9.78	DECONT	
2119	2119	31-Aug	2218802161	7/4/2022	SELGROS	312.49	materiale	MICU LUMINITA	8/4/2022	DECONT	312.49	DECONT	
2120	2120	31-Aug	22188020611	7/6/2022	SELGROS	104.33	materiale	MICU LUMINITA	8/6/2022	DECONT	104.33	DECONT	
2121	2121	31-Aug	2228033151	7/7/2022	SELGROS	710.59	materiale	MICU LUMINITA	8/7/2022	DECONT	710.59	DECONT	
2122	2122	31-Aug	2203803461	7/7/2022	SELGROS	287.24	materiale	MICU LUMINITA	8/7/2022	DECONT	287.24	DECONT	
2123	2123	31-Aug	2227002121	7/26/2022	SELGROS	406.41	materiale	MICU LUMINITA	8/6/2022	DECONT	406.41	DECONT	
2124	2124	31-Aug	16	8/30/2022	DAMOND ART DESIGN	4,083.60	reparatii auto	MICU LUMINITA	9/30/2022	2-Sep	4,083.60	2976	26-Sep
2125	2125	31-Aug	1652	8/31/2022	CLEANING PRINT	822.96	prest serv spatatorie	MICU LUMINITA	9/30/2022	2-Sep	822.96	2967	26-Sep
2126	2126	31-Aug	2227001951	7/26/2022	SELGROS	542.27	materiale	MICU LUMINITA	8/26/2022	DECONT	542.27	DECONT	
2127	2127	31-Aug	66	8/30/2022	DAMOND ART DESIGN	4,083.60	reparatii auto	MICU LUMINITA	9/30/2022	2-Sep	4,083.60	2976	26-Sep
2128	2128	31-Aug	8879	8/12/2022	DOTS TRAINING	2,295.00	kurs	MARIANA AMALIA	9/12/2022	COPIE	2,295.00	2784	1-Aug
2129	2129	31-Aug	8880	8/12/2022	DOTS TRAINING	17,255.00	kurs	MARIANA AMALIA	9/12/2022	COPIE	17,255.00	2784	1-Aug
2130	2130	31-Aug	1218	8/13/2022	TIMMAR ENERGY	3,911,846.06	energie electrica	MATACHE LAURENTIU	9/5/2022	1-Sep	3,911,846.06	2705	2-Sep
2131	2131	1-Sep	113933	9/1/2022	EURO APAYOL	129,277.95	serv canalizare	MATACHE LAURENTIU	9/16/2022	13-Sep	129,277.95	2880	14-Sep
2132	2132	1-Sep	200399113	8/11/2022	ORANIE ROMANIA	37.46	conectie trafic voce	MATACHE LAURENTIU	9/11/2022	6-Sep	37.46	2878	14-Sep
2133	2133	1-Sep	24399124	9/1/2022	ORANIE ROMANIA	368.42	conectie trafic voce	MATACHE LAURENTIU	9/11/2022	6-Sep	368.42	2878	14-Sep
2134	2134	1-Sep	3178	9/1/2022	CLEAN PREST ACTIV	280,803.88	mentenanta curatenie	MATACHE LAURENTIU	9/1/2022	30-Aug	280,803.88	3013	28-Sep
2135	2135	1-Sep	222616	8/30/2022	BIOSEL PS	4,238.78	analize apn	IONESCU GHEORGHE	9/30/2022	8-Sep	4,238.78	2960	26-Sep
2136	2136	1-Sep	244410	8/30/2022	BRADY TRADE	16,267.71	reparatii auto	MICU LUMINITA	8/30/2022	13-Sep	16,267.71	2963	26-Sep
2137	2137	1-Sep	601776	8/31/2022	TACHONAN SERVICE	900.00	rep auto	MICU LUMINITA	9/30/2022	13-Sep	900.00	2963	26-Sep
2138	2138	1-Sep	1581	8/31/2022	SOCCICE	5,831.00	asistenta comertala	BREBEANU DRAGOS	9/30/2022	6-Sep	5,831.00	2968	26-Sep
2139	2139	1-Sep	5423	8/31/2022	MB TELECOM LTD	5,224.12	pesce schimb	MATACHE LAURENTIU	9/30/2022	6-Sep	5,224.12	2970	26-Sep
2140	2140	1-Sep	5427	8/31/2022	MB TELECOM LTD	121,291.87	pesce schimb	MATACHE LAURENTIU	9/30/2022	6-Sep	121,291.87	3020	28-Sep

2198	2198	5-sep	914213	91/02/02	FLAVA TEODOSIU CABINET DE AV	13.209.00	oncrutari	VIACU MIHAELA	91/05/02	14-Sep	13.209.00	2754	9-sep	
2198	2198	5-sep	206240	95/02/02	WOLTERS KLUWER ROMANIA	2.998.80	pachet struct	PODEA BOGDAN	10/05/02	14-Sep	2.998.80	3004	3-Oct	
2199	2199	5-sep	2603598	91/02/02	ROMANIA RUY	368.00	material	MCU LUMINITA	10/03/02	14-Sep	368.00	3004	3-Oct	
2200	2200	5-sep	20200061	95/02/02	ATSA INDUSTRY	656.106.00	material	MCU LUMINITA	10/05/02	13-Sep	656.106.00	3047	3-Oct	
2201	2201	15-sep	2201089715	91/02/02	ORANGE ROMANIA	778.18	material	MATACHE LAURENTIU	10/03/02	13-Sep	778.18	3047	3-Oct	
2202	2202	6-sep	468	95/02/02	FARMACIA DOROBANTI	6.562.48	material	MCU LUMINITA	10/05/02	13-Sep	6.562.48	3048	3-Oct	
2203	2203	6-sep	220000078	81/02/02	DENDRO SOLUTION	14.981.33	serv tehnic	DIMA LUCHIAN	91/02/02	COPIE	14.981.33	3043	3-Oct	
2205	2205	6-sep	2201	31/11	82/02/02	ROMATEA	231.973.33	serv tehnic	DIMA LUCHIAN	91/05/02	COPIE	231.973.33	3043	3-Oct
2205	2205	6-sep	1814	83/02/02	ROMATSA	61.266.58	serv tehnic	DIMA LUCHIAN	10/05/02	13-Sep	61.266.58	3043	3-Oct	
2206	2206	6-sep	411	95/02/02	ONSEC TECH	2.048.72	material	MCU LUMINITA	10/05/02	COPIE	2.048.72	3048	3-Oct	
2207	2207	6-sep	7001097	91/02/03	DISTRIBUTE MUNTENIA	2.114.63	chir.italo	STOICA TIBERIU	91/02/02	13-Sep	2.114.63	2881	14-Sep	
2208	2208	6-sep	22000392	95/02/02	UTI CONSTRUCTION AND FACILITY	2.859.786.50	material	MATACHE LAURENTIU	10/05/02	COPIE	2.859.786.50	3042	4-Oct	
2209	2209	6-sep	411	95/02/02	ONSEC TECH	2.048.72	material	MCU LUMINITA	10/05/02	COPIE	2.048.72	3048	3-Oct	
2210	2210	6-sep	36	92/02/02	BORDER COLLEGE RESCUE	78.787.52	serv of ch	MARINICU EMANUELA	10/02/02	18-Sep	78.787.52	3030	29-Sep	
2211	2211	6-sep	5173663	92/02/02	YODAFONE ROMANIA	511.33	abonament	DIMA LUCHIAN	91/02/02	13-Sep	511.33	3037	29-Sep	
2212	2212	6-sep	11736364	92/02/02	YODAFONE ROMANIA	277.19	abonament	DIMA LUCHIAN	91/02/02	COPIE	277.19	3037	29-Sep	
2213	2213	6-sep	3200	92/02/02	CLEAN PREST ACTV	288.144.88	curatenie	STANCIU GEORGIE	10/05/02	COPIE	288.144.88	3037	29-Sep	
2214	2214	6-sep	29389	83/02/02	MONITORUL OFICIAL	343.20	publicare anut	BLCAN RALUCA	91/02/02	13-Sep	343.20	2907	25-Aug	
2215	2215	16-sep	8262002	92/02/02	MED LIFE	8.940.00	medicinal munc	BALTUTU DANIELA	91/05/02	13-Sep	8.940.00	2903	25-Sep	
2216	2216	6-sep	31188035	82/02/02	MED LIFE	896.00	medicinal munc	BALTUTU DANIELA	91/05/02	13-Sep	896.00	2903	25-Sep	
2217	2217	6-sep	20170095	91/02/02	2 GUARD SYSTEM	817.624.83	serv paz	FLOREA VALERIU	10/02/02	18-Sep	817.624.83	3017	28-Sep	
2219	2219	6-sep	22003	95/02/02	RFK CONSTRUCT	97.108.36	curatenie	STANCIU GEORGIE	91/05/02	13-Sep	97.108.36	3008	4-Oct	
2221	2221	7-sep	28135537	71/02/02	UP ROMANIA	432.539.63	serv vntn zona stia	STOICA TIBERIU	10/05/02	22-Sep	432.539.63	3008	4-Oct	
2221	2221	7-sep	5440	91/02/02	MB TELECOM LTD	5.224.12	serv scriben	MATACHE LAURENTIU	10/01/02	16-Sep	5.224.12	3020	28-Sep	
2222	2222	7-sep	8778117	95/02/02	KONE ASCENSORUL	196.930.62	material	MATACHE LAURENTIU	10/05/02	COPIE	196.930.62	3049	3-Oct	
2223	2223	7-sep	35732	92/02/02	AXION PROMEXTRANS	47.960.00	material	MCU LUMINITA	10/05/02	13-Sep	47.960.00	3009	4-Oct	
2224	2224	7-sep	2209963	95/02/02	BUSINESS TRAVEL TURISM	8.024.00	blene anut	MARIAN AMALIA	91/12/02	8-Sep	8.024.00	41	8-Sep	
2225	2225	7-sep	147	12/02/02	BRONIC SECURITY	75.007.70	serv paz	FLOREA VALERIU	10/05/02	COPIE	75.007.70	297		
2226	2226	7-sep	1088132	91/02/02	CAMPANA 1993	81.937	apa	MCU LUMINITA	91/02/02	14-Sep	81.937	2973	26-Sep	
2227	2227	7-sep	10881321	91/02/02	CAMPANA 1993	81.937	apa	MCU LUMINITA	91/02/02	COPIE	81.937	2973	26-Sep	
2228	2228	7-sep	42703843	96/02/02	SCHACK TECHNIK	8.716.51	material	MCU LUMINITA	10/06/02	16-Sep	8.716.51	3063	4-Oct	
2229	2229	7-sep	22047	95/02/02	RFK CONSTRUCT	97.108.36	curatenie	STOICA TIBERIU	10/05/02	COPIE	97.108.36	3008	4-Oct	
2230	2230	7-sep	680	91/02/02	AVIATION MANAGEMENT INTERNAT	41.482.81	reparați auto	MATACHE LAURENTIU	10/05/02	16-Sep	41.482.81	3015	28-Sep	
2231	2231	7-sep	22003946	96/02/02	UTI CONSTRUCTION AND FACILITY	5.944.83	abonament	MATACHE LAURENTIU	10/06/02	16-Sep	5.944.83	3052	4-Oct	
2232	2232	7-sep	22003945	96/02/02	UTI CONSTRUCTION AND FACILITY	8.481.97	abonament	MATACHE LAURENTIU	10/06/02	16-Sep	8.481.97	3052	4-Oct	
2233	2233	7-sep	22003942	96/02/02	UTI CONSTRUCTION AND FACILITY	5.163.83	abonament	MATACHE LAURENTIU	10/06/02	16-Sep	5.163.83	3052	4-Oct	
2234	2234	7-sep	22003941	96/02/02	UTI CONSTRUCTION AND FACILITY	10.568.97	abonament	MATACHE LAURENTIU	10/06/02	16-Sep	10.568.97	3052	4-Oct	
2235	2235	7-sep	22003944	96/02/02	UTI CONSTRUCTION AND FACILITY	3.683.53	abonament	MATACHE LAURENTIU	10/06/02	16-Sep	3.683.53	3052	4-Oct	
2236	2236	7-sep	22003943	96/02/02	UTI CONSTRUCTION AND FACILITY	8.594.41	abonament	MATACHE LAURENTIU	10/06/02	16-Sep	8.594.41	3052	4-Oct	
2237	2237	7-sep	22003940	96/02/02	UTI CONSTRUCTION AND FACILITY	12.794.82	abonament	MATACHE LAURENTIU	10/06/02	28-Sep	12.794.82	3053	4-Oct	
2238	2238	7-sep	22003939	96/02/02	UTI CONSTRUCTION AND FACILITY	81.238.47	abonament	MATACHE LAURENTIU	10/06/02	16-Sep	81.238.47	3053	4-Oct	
2240	2240	8-sep	22004420	91/02/02	DAV PETROM	85.098.82	storno anut	MATACHE LAURENTIU	91/02/02	15-Sep	85.098.82	2146	8-Sep	
2241	2241	8-sep	54163	97/02/02	HRF TRACTR	3.197.76	material	MCU LUMINITA	10/07/02	16-Sep	3.197.76	3064	4-Oct	
2242	2242	8-sep	9696828	91/02/02	ASOCIATA ADRONCORPORATIONUL DIN	19.374.00	curatenie membru	BRADICA VALENTIN	10/07/02	16-Sep	19.374.00	3064	4-Oct	
2242	2242	8-sep	261795	96/02/02	ORANGE ROMANIA	8.963.38	telefon	MATACHE LAURENTIU	10/06/02	16-Sep	8.963.38	3060	4-Oct	
2243	2243	8-sep	191676	97/02/02	DERMABAR ROMANIA	377.568.45	abonament	MATACHE LAURENTIU	10/07/02	16-Sep	377.568.45	3057	4-Oct	
2244	2244	8-sep	1220395	97/02/02	RASHIOM	14.472.36	abonament	MATACHE LAURENTIU	10/07/02	4-Oct	14.472.36	3061	5-Oct	
2245	2245	8-sep	1220394	97/02/02	RASHIOM	14.472.36	abonament	MATACHE LAURENTIU	10/07/02	16-Sep	14.472.36	3061	5-Oct	
2246	2246	8-sep	2200391	97/02/02	RASHIOM	26.131.21	material	MATACHE LAURENTIU	10/07/02	16-Sep	26.131.21	3057	4-Oct	
2247	2247	8-sep	4728	96/02/02	SELP	681.27	material	PLATINIA DECONT	10/07/02	COPIE	681.27	ITA DECONT		
2248	2248	8-sep	23047121231	71/02/02	DANTE INTERNATIONAL	4.060.97	material	MCU LUMINITA	10/07/02	16-Sep	4.060.97	3065	4-Oct	
2249	2249	8-sep	20037115	96/02/02	SERVICE AUTO SERUS	762.83	reparați auto	MCU LUMINITA	10/06/02	16-Sep	762.83	3061	4-Oct	
2250	2250	8-sep	20037114	96/02/02	SERVICE AUTO SERUS	762.83	reparați auto	MCU LUMINITA	10/06/02	16-Sep	762.83	3061	4-Oct	
2251	2251	8-sep	20037113	96/02/02	SERVICE AUTO SERUS	240.33	reparați auto	MCU LUMINITA	10/06/02	16-Sep	240.33	2930	21-Sep	
2252	2252	8-sep	20037112	96/02/02	SERVICE AUTO SERUS	156.75	reparați auto	MCU LUMINITA	10/06/02	16-Sep	156.75	2930	21-Sep	
2253	2253	8-sep	20037110	96/02/02	SERVICE AUTO SERUS	856.12	reparați auto	MCU LUMINITA	10/06/02	16-Sep	856.12	2930	21-Sep	
2254	2254	8-sep	835100788	96/02/02	TK ELEVATOR EASTERN EUROPE	4.222.88	reparați macara	SUCIU VASILE	10/06/02	16-Sep	4.222.88	3062	4-Oct	
2255	2255	8-sep	960202	96/02/02	HOMATIL IMEX	260.00	material	MCU LUMINITA	10/06/02	COPIE	260.00	3049	3-Oct	
2256	2256	8-sep	86004788	98/02/02	DEEDMAN	628.48	material	MCU LUMINITA	10/08/02	COPIE	628.48			
2257	2257	8-sep	86004789	98/02/02	DEEDMAN	628.48	material	MCU LUMINITA	10/08/02	COPIE	628.48			
2258	2258	8-sep	490376	97/02/02	TACHON SERVICE	2.915.50	material	MCU LUMINITA	10/07/02	COPIE	2.915.50			
2259	2259	8-sep	22100138	83/02/02	DNATA CATERING	1.800.922.89	cl. cv. pas. trat	VIACU MIHAELA	91/02/02	23-Sep	1.800.922.89	3013	28-Sep	
2260	2260	8-sep	14003197	83/02/02	DNATA CATERING	14.441.44	cl. cv. pas. trat	VIACU MIHAELA	91/02/02	23-Sep	14.441.44	3013	28-Sep	
2261	2261	8-sep	2497	96/02/02	CABINET INDIVIDUAL AC POP	11.492.31	material	PODEA BOGDAN	91/12/02	RETURNAUA	11.492.31			
2262	2262	8-sep	2065	96/02/02	UNIVERSAL AUTO CSP	2.284.80	material	MCU LUMINITA	10/06/02	COPIE	2.284.80			
2263	2263	8-sep	2064	98/02/02	UNIVERSAL AUTO CSP	2.601.08	material	MCU LUMINITA	10/08/02	COPIE	2.601.08			
2264	2264	8-sep	46824	97/02/02	SERVIS SALUBRITATE	386.021.95	curatenie	BLCAN RALUCA	10/07/02	COPIE	386.021.95			
2265	2265	9-sep	291200329	97/02/02	IF ROMANIA	112.50	material	MCU LUMINITA	10/07/02	COPIE	112.50			
2265	2265	9-sep	40748	95/02/02	CWS BOCO	386.75	material	MCU LUMINITA	91/05/02	13-Sep	386.75	2889	15-Sep	
2266	2266	9-sep	31	96/02/02	BRATI STELIAN EXPERT PFA	1.000.00	oncrutari	PODEA BOGDAN	10/04/02	23-Sep	1.000.00	3130	11-Oct	
2267	2267	12-sep	46246	91/02/02	AMG CONSERVACE	23.562.00	material	MCU LUMINITA	10/12/02	16-Sep	23.562.00	3130	11-Oct	
2268	2268	12-sep	70148	91/02/02	MOUNTAIN INDUSTRIAL RESOURC	1.612.48	material	MCU LUMINITA	10/02/02	16-Sep	1.612.48	3103	7-Oct	
2269	2269	12-sep	70147	91/02/02	MOUNTAIN INDUSTRIAL RESOURC	6.762.77	material	MCU LUMINITA	10/02/02	16-Sep	6.762.77	3067	6-Oct	
2270	2270	12-sep	3203	92/02/02	CLEAN PREST ACTV	1.892.482.46	curatenie	STANCIU GEORGIE	10/05/02	22-Sep	1.892.482.46	3107	7-Oct	
2271	2271	12-sep	220141397	96/02/02	NEOLA	610.088.38	serv apa	MATACHE LAURENTIU	91/05/02	22-Sep	610.088.38	3103	7-Oct	
2272	2272	12-sep	562	96/02/02	STAR PRO CENTER INTL	83.859.67	reparați	STANCIU GEORGIE	10/05/02	16-Sep	83.859.67	2984	26-Sep	
2273	2273	12-sep	2230861	96/02/02	UTI CONSTRUCTION AND FACILITY	1.143.15	curatenie capete wc	MATACHE LAURENTIU	10/05/02	COPIE	1.143.15	3079	5-Oct	
2273	2273	12-sep	22003949	96/02/02	UTI CONSTRUCTION AND FACILITY	496.02	reparați buton cablu	MATACHE LAURENTIU	10/06/02	3-Oct	496.02	2984	26-Sep	
2274	2274	12-sep	22003948	96/02/02	UTI CONSTRUCTION AND FACILITY	4.347.89	reparați	MATACHE LAURENTIU	10/06/02	21-Sep	4.347.89	3079	5-Oct	
2274	2274	12-sep	5445	96/02/02	MB TELECOM LTD	23.584.41	reparați	MATACHE LAURENTIU	10/05/02	21-Sep	23.584.41	3082	5-Oct	
2275	2275	12-sep	22003965	96/02/02	UTI CONSTRUCTION AND FACILITY	9.691.30	reparați modul pci	MATACHE LAURENTIU	10/06/02	3-Oct	9.691.30	3079	5-Oct	
2276	2276	12-sep	22003964	96/02/02	UTI CONSTRUCTION AND FACILITY	5.827.41	reparați treapta	MATACHE LAURENTIU	10/06/02	3-Oct	5.827.41	3079	5-Oct	
2276	2276	12-sep	22003962	96/02/02	UTI CONSTRUCTION AND FACILITY	2.453.13	reparați capete wc	MATACHE LAURENTIU	10/06/02	22-Sep	2.453.13	3079	5-Oct	
2276	2276	12-sep	22003961	96/02/02	UTI CONSTRUCTION AND FACILITY	19.374.87	reparați scara metal	MATACHE LAURENTIU	10/06/02	3-Oct	19.374.87	3079	5-Oct	
2277	2277	12-sep	877019131	96/02/02	KONE ASCENSORUL	196.930.62	montaj si autorizare	MATACHE LA						

2330	2330	14-Sep	22001571	9/14/2022	CHIMOPAR TRADING	937.13		materiale	MICU LUMINITA	10/14/2022	4-Oct	937.13	3131	11-Oct
2331	2331	14-Sep	3749	9/13/2022	DAMETEV ACTV	2,079.53		materiale	MICU LUMINITA	2/29/2022	29-Sep	2,079.53	3088	6-Oct
2332	2332	14-Sep	148832	9/13/2022	SFERA	376.73		materiale	MICU LUMINITA	10/3/2022	29-Sep	376.73	3090	6-Oct
2333	2333	14-Sep	1605491	9/13/2022	EVOLUTION PREST SYSTEMS	1,749.00		materiale	MICU LUMINITA	10/3/2022	29-Sep	1,749.00	3092	6-Oct
2334	2334	14-Sep	610	9/14/2022	ADRIA EXPERT	1,142.40		materiale	MICU LUMINITA	10/5/2022	19-Sep	1,142.40	2993	22-Sep
2335	2335	14-Sep	96147	9/13/2022	TEKAROM	230.86		materiale	MICU LUMINITA	10/4/2022	29-Sep	230.86	3094	6-Oct
2336	2336	14-Sep	860039463	9/14/2022	DREXMAN	705.83		materiale	MICU LUMINITA	10/5/2022	23-Sep	705.83	3124	11-Oct
2337	2337	15-Sep	3071	9/14/2022	SOCIETATE PROFESIONALA NOTAR	1,802.85		consultanta analiza	PODEA BOSODAN	9/15/2022	15-Sep	1,802.85	2896	15-Sep
2338	2338	15-Sep	83225	9/12/2022	SITA BV GLOBAL	110,320.48	EURO	sita bag	DIMA LUCHAN	9/12/2022	16-Sep	110,320.48	47	20-Sep
2339	2339	15-Sep	87784	9/13/2022	SITA BV GLOBAL	110,320.48		sita bag	DIMA LUCHAN	9/13/2022	14-Oct	110,320.48	51	14-Oct
2340	2340	15-Sep	2069	9/10/2022	UNIVERSAL AUTO CSP	1,779.05		materiale	MICU LUMINITA	10/5/2022	6-Oct	1,779.05	3127	11-Oct
2341	2341	15-Sep	23103	9/06/2022	AIR TECH SOLUTIONS	395.24		materiale	MICU LUMINITA	10/5/2022	29-Sep	395.24	3093	4-Oct
2342	2342	15-Sep	20226131200	9/13/2022	AD AUTO TOTAL	9,341.50		materiale	MICU LUMINITA	10/12/2022	29-Sep	9,341.50	3101	7-Oct
2343	2343	15-Sep	202203999	9/13/2022	UTI CONSTRUCTION AND FACILITY	286.57	7770202	hibc iteteng el	MATACHE LAURENTIU	10/15/2022	3-Oct	286.57	3079	5-Oct
2344	2344	15-Sep	30389	9/02/2022	MONITORUL OFICIAL	343.20		publicare anunt	BILCAN RALUCA	10/8/2022	19-Sep	343.20	2720	5-Sep
2345	2345	15-Sep	30387	9/02/2022	MONITORUL OFICIAL	343.20		publicare anunt	BILCAN RALUCA	10/8/2022	19-Sep	343.20	2721	5-Sep
2346	2346	15-Sep	221101461	9/13/2022	DNATA CATERING	1,015.34	42	prest serv	VLACU MIHAELA	9/20/2022	22-Sep	1,015.34	3834	20-Sep
2347	2347	15-Sep	221101468	9/13/2022	DNATA CATERING	511.84		protocol	BILCAN RALUCA	9/30/2022	21-Sep	511.84	3013	28-Sep
2348	2348	15-Sep	4108	9/12/2022	ENP TRUCK	2,911.69		relocare masinarii	MATACHE LAURENTIU	10/13/2022	4-Sep	2,911.69	3112	10-Oct
2349	2349	15-Sep	221400203	9/14/2022	DNATA CATERING	28,080.19		cv dt pasageri	VLACU MIHAELA	10/14/2022	23-Sep	28,080.19	3013	29-Sep
2350	2350	15-Sep	2236	9/13/2022	TIMANER ENERGY	4,015.261.10		energie electrica	MATACHE LAURENTIU	10/6/2022	22-Sep	4,015.261.10	3058	4-Oct
2351	2351	15-Sep	2236	9/13/2022	TIMANER ENERGY	4,015.261.10		energie electrica	MATACHE LAURENTIU	10/6/2022	COPIE	4,015.261.10	3058	4-Oct
2352	2352	15-Sep	2812010867	9/14/2022	UP ROMANIA	3,044.00		voucher vacanta	BILCAN RALUCA	10/14/2022	21-Sep	3,044.00	2958	23-Sep
2353	2353	15-Sep	20226131200	9/13/2022	AD AUTO TOTAL	9,341.50		materiale	MICU LUMINITA	10/12/2022	COPIE	9,341.50		
2354	2354	15-Sep	20037174	9/13/2022	SERVICE AUTO SERUS	10,792.07		reparatii auto	MICU LUMINITA	10/13/2022	6-Oct	10,792.07	3100	7-Oct
2355	2355	15-Sep	20037172	9/13/2022	SERVICE AUTO SERUS	3,671.46		reparatii auto	MICU LUMINITA	10/13/2022	6-Oct	3,671.46	3100	7-Oct
2356	2356	15-Sep	20037168	9/13/2022	SERVICE AUTO SERUS	2,053.32		reparatii auto	MICU LUMINITA	10/13/2022	6-Oct	2,053.32	3100	7-Oct
2357	2357	15-Sep	37896	9/13/2022	SITA SWITZERLAND SARL GLOBAL	2,766.81	USD	SITATEX	DIMA LUCHAN	10/13/2022	27-Sep	2,766.81		
2358	2358	15-Sep	83784	9/13/2022	SITA BV GLOBAL	110,320.48		sita bag	DIMA LUCHAN	10/13/2022	COPIE	110,320.48		
2359	2359	19-Sep	20550	9/13/2022	AUTORITATEA AERONAUTICA CIVIL	2,450.279.73	EURO	metretera scuarare	RADU BONARD	10/9/2022	23-Sep	2,450.279.73	3019	28-Sep
2359	2359	19-Sep	20549	9/13/2022	AUTORITATEA AERONAUTICA CIVIL	141.95		metretera scuarare	RADU BONARD	10/9/2022	23-Sep	141.95	3019	28-Sep
2360	2360	19-Sep	24724	9/16/2022	CALIFICARI DESERVITI	5,800.00		creativitate autorizate	MARIAN AMALIA	10/16/2022	22-Sep	5,800.00	2961	23-Sep
2361	2361	19-Sep	8600197572	9/16/2022	DEDEMAN	664.25		materiale	MICU LUMINITA	10/16/2022	29-Sep	664.25	3083	5-Oct
2362	2362	19-Sep	8600197571	9/16/2022	DEDEMAN	893.62		materiale	MICU LUMINITA	10/16/2022	29-Sep	893.62	3083	5-Oct
2363	2363	19-Sep	1192569	9/16/2022	ENEL ENERGIE	416.01		abonament	MICU LUMINITA	10/17/2022	29-Sep	416.01	3047	13-Oct
2364	2364	19-Sep	82936	9/16/2022	ENEL ENERGIE	416.01		abonament	MICU LUMINITA	10/17/2022	29-Sep	416.01	3048	13-Oct
2365	2365	19-Sep	12110338	9/16/2022	MAA ACTV SYSTEM	94,270.24	381/2019	retinere dar buna exa	MATACHE LAURENTIU	10/14/2022	29-Sep	94,270.24	3110	11-Oct
2366	2366	19-Sep	1219053	9/16/2022	MAA ACTV SYSTEM	92,699.07		serv SAC	MATACHE LAURENTIU	10/14/2022	22-Sep	92,699.07	3109	10-Oct
2367	2367	19-Sep	8	9/13/2022	PETROL INVEST	267,053.86		desert	MICU LUMINITA	10/13/2022	14-Sep	267,053.86	3122	11-Oct
2368	2368	19-Sep	7	9/13/2022	PETROL INVEST	53,175.48		benzina	MICU LUMINITA	10/13/2022	29-Sep	53,175.48	3122	11-Oct
2369	2369	19-Sep	6	9/13/2022	PETROL INVEST	117,175.48		benzina	MICU LUMINITA	10/13/2022	4-Oct	117,175.48	3122	11-Oct
2370	2370	19-Sep	64	9/16/2022	DENDRO SOLUTION	15,112.64		asistenta tehnica	DIMA LUCHAN	10/16/2022	13-Oct	15,112.64	3263	14-Oct
2371	2371	19-Sep	11162022	9/13/2022	UP ROMANIA	1.68		reintegrare card	BILCAN RALUCA	10/16/2022	28-Sep	1.68	2967	15-Sep
2372	2372	19-Sep	827	9/13/2022	ARENA	549.90		materiale	MICU LUMINITA	9/30/2022	28-Sep	549.90	3038	29-Sep
2373	2373	19-Sep	103849	9/15/2022	CHMZED INVEST	30.43		materiale	MICU LUMINITA	9/29/2022	29-Sep	30.43	3039	29-Sep
2374	2374	19-Sep	220456	9/15/2022	AUTORITATEA AERONAUTICA CIVIL	968,156.95		controlul calitatii in	IN VOINPOL MIRCEA	10/15/2022	9-Oct	968,156.95	3054	4-Oct
2375	2375	19-Sep	221802034	9/15/2022	OMNIASSG VIENNA INSURANCE	1,158,505.04		asig	DRU MARIA MIHAILA	10/15/2022	NU SE PLATESTE	1,158,505.04		
2376	2376	19-Sep	5449	9/12/2022	MS TELECOM LTD	642.02		piese schimb	MATACHE LAURENTIU	10/12/2022	23-Sep	642.02	3082	5-Oct
2377	2377	19-Sep	5452	9/14/2022	MS TELECOM LTD	3,572.99	299/2019	piese schimb	MATACHE LAURENTIU	10/14/2022	23-Sep	3,572.99	3111	10-Oct
2378	2378	19-Sep	1104377	9/13/2022	ABSOLUT	2,213.40		MICU LUMINITA	10/13/2022	4-Oct	2,213.40	3129	11-Oct	
2379	2379	19-Sep	20037179	9/13/2022	SERVICE AUTO SERUS	12,762.00		reparatii auto	MICU LUMINITA	10/14/2022	4-Oct	12,762.00	3100	7-Oct
2380	2380	19-Sep	227	9/24/2022	GRAFOPANYIT	2,820.30		tiparire revista	IORDACHE VALENTIN	10/19/2022	7-Oct	2,820.30	3128	11-Oct
2381	2381	19-Sep	251180	9/13/2022	IRIDEA GROUP SALBURZARE	1,597.11	238/2019	desert	MICU LUMINITA	10/13/2022	29-Sep	1,597.11	3066	26-Sep
2382	2382	19-Sep	47436	9/13/2022	DIVIND LUBRICANTS	1,135.74		materiale	MICU LUMINITA	10/13/2022	29-Sep	1,135.74	3087	6-Oct
2383	2383	19-Sep	461	9/14/2022	FARMACIA CORONARI	7,246.84		materiale	MICU LUMINITA	10/14/2022	4-Oct	7,246.84	3114	11-Oct
2384	2384	20-Sep	2887	9/15/2022	MALCO AUTO TRUCK PARTS IMPEO	1,606.00		materiale	MICU LUMINITA	10/15/2022	29-Sep	1,606.00	3113	10-Oct
2385	2385	20-Sep	2290430	9/15/2022	ATOMTECANICA MEDIA	1,511.98		materiale	MICU LUMINITA	10/15/2022	4-Oct	1,511.98	3088	11-Oct
2386	2386	20-Sep	70136	9/16/2022	MOUNTAIN INDUSTRIAL RESOURC	318,174.63	39/2022	peri plastic	MICU LUMINITA	10/16/2022	COPIE	318,174.63		
2387	2387	20-Sep	2	9/14/2022	ROBSON HANDLING TECHNOLOGY	961,521.83		serv	MATACHE LAURENTIU	10/14/2022	STORNEAZA FACT 21/4/09/2022	961,521.83	3128	12-Oct
2388	2388	20-Sep	771033	9/02/2022	ORANGE ROMANIA	23.67		corectie trafic voce	MATACHE LAURENTIU	9/23/2022	23-Sep	23.67	3229	12-Oct
2389	2389	20-Sep	7710336	9/02/2022	ORANGE ROMANIA	374.27		corectie trafic voce	MATACHE LAURENTIU	9/23/2022	28-Sep	374.27	3229	12-Oct
2390	2390	20-Sep	5372	9/12/2022	ISO ADANT	2,975.00		avanz gata naturale	BREZEANU DRAGOS	10/12/2022	22-Sep	2,975.00	3106	7-Oct
2391	2391	20-Sep	1210418	9/16/2022	RASCOM	300,963.43	24/2020	abonament	MATACHE LAURENTIU	10/16/2022	22-Sep	300,963.43	3172	17-Oct
2392	2392	20-Sep	70150	9/16/2022	MOUNTAIN INDUSTRIAL RESOURC	16,411.10		revizie automobila	SUCIU VASILE	10/19/2022	29-Sep	16,411.10	3274	17-Oct
2393	2393	20-Sep	70150	9/16/2022	MOUNTAIN INDUSTRIAL RESOURC	318,174.63	39/2022	peri plastic	MICU LUMINITA	10/16/2022	4-Oct	318,174.63	3074	17-Oct
2394	2394	20-Sep	22020344	9/19/2022	UTI GRUP	115,091.90	307/2019	abonament	NICOLAE KONIT	10/19/2022	4-Oct	115,091.90	3277	17-Oct
2395	2395	20-Sep	2202045	9/19/2022	UTI GRUP	10,987.54	307/2019	rep post gar	NICOLAE KONIT	10/19/2022	28-Sep	10,987.54	3279	18-Oct
2396	2396	20-Sep	10142	9/20/2022	ADMINISTRATA BAZINALA DE APA	5,451.26		ape uzate	MATACHE LAURENTIU	10/20/2022	28-Sep	5,451.26	3284	18-Oct
2397	2397	20-Sep	22020445	9/19/2022	UTI CONSTRUCTION AND FACILITY	31,251.64	225/2020	garantie buna exa	NICOLAE KONIT	11/8/2022	4-Oct	31,251.64	3072	4-Oct
2398	2398	20-Sep	22020404	9/19/2022	UTI CONSTRUCTION AND FACILITY	31,654.71	225/2020	garantie buna exa	NICOLAE KONIT	11/8/2022	4-Oct	31,654.71	3072	4-Oct
2399	2399	20-Sep	22106951	9/12/2022	APA NOVA	15,242.66		serv apa	MATACHE LAURENTIU	9/27/2022	COPIE	15,242.66		
2400	2400	20-Sep	914017715	9/12/2022	SOCIETATEA ELECTRICA FURNIZAI	92,500.00		avanz energie	MATACHE LAURENTIU	9/20/2022	COPIE	92,500.00	2940	21-Sep
2401	2401	21-Sep	1610672	9/20/2022	DHL INTERNATIONAL	3,399.08		serv curatari	MATACHE LAURENTIU	9/20/2022	29-Sep	3,399.08	2923	20-Sep
2402	2402	21-Sep	226651	9/20/2022	AUTORITATEA AERONAUTICA CIVIL	139,224.34		controlul calitatii in	IN VOINPOL MIRCEA	10/20/2022	4-Oct	139,224.34	3045	18-Oct
2403	2403	21-Sep	226668	9/20/2022	AUTORITATEA AERONAUTICA CIVIL	68.79		evaluare pier	RADU BONARD	10/20/2022	3-Oct	68.79	3285	18-Oct
2404	2404	21-Sep	226650	9/20/2022	AUTORITATEA AERONAUTICA CIVIL	26,754.29		verif sosi PARI	MATACHE LAURENTIU	10/20/2022	29-Sep	26,754.29	3045	3-Oct
2405	2405	21-Sep	13803	9/20/2022	WEST BROTCES	3,893.34		materiale	MICU LUMINITA	10/20/2022	29-Sep	3,893.34	3089	18-Oct
2406	2406	21-Sep	8465	9/20/2022	ROM WEST	1,010.03		materiale	MICU LUMINITA	10/20/2022	29-Sep	1,010.03	3287	18-Oct
2407	2407	21-Sep	4127	9/21/2022	CREATIVE OFFICE	185.48		materiale	MICU LUMINITA	10/21/2022	29-Sep	185.48	3288	18-Oct
2407	2407	21-Sep	22020469											

2467	2467	3-Oct	3222	10/3/2022	CLEAN PREST ACTIV	296,700.66	37/2/2022	serv curatenie	STANCU GEORGE	11/2/2022	11/3/2022	11-Oct	296,700.66	3425	31-Oct
2468	2468	3-Oct	136039	10/3/2022	EURO APOLLO	118,809.57		serv curatenie	MATACHE LAURENTIU	11/3/2022		7-Oct	118,809.57	3232	12-Oct
2469	2469	3-Oct	529785	9/30/2022	LUXTEN LIGHTING COMPANY	203,708.72	40/2/2021	bransament elect	MATACHE LAURENTIU	10/30/2022		14-Oct	203,708.72	3438	1-Nov
2470	2470	3-Oct	384	10/3/2022	AVPS LUNCA	112,703.65		prest serv	MARINESCU EMANUELA	11/3/2022	11/6/2022	11-Oct	112,703.65	3433	1-Nov
2471	2471	3-Oct	31349	9/26/2022	MONITORIAL OFFICIAL	404.20		publicare anunt	BELCAN PALICA	9/26/2022		11-Oct	404.20	2964	22-Sep
2472	2472	3-Oct	20037278	9/27/2022	SERVICE AUTO SERUS	3,417.18		reparati auto	DRNU MARIA MIRELA	10/27/2022	11/2/2022	12-Oct	3,417.18	3327	24-Oct
2473	2473	3-Oct	20037278	9/27/2022	SERVICE AUTO SERUS	15,761.10		reparati auto	DRNU MARIA MIRELA	10/27/2022	11/2/2022	12-Oct	15,761.10	3327	24-Oct
2474	2474	3-Oct	20037278	9/27/2022	SERVICE AUTO SERUS	6,062.07		reparati auto	DRNU MARIA MIRELA	10/27/2022	11/2/2022	12-Oct	6,062.07	3327	24-Oct
2475	2475	3-Oct	20037322	9/30/2022	SERVICE AUTO SERUS	6,840.49		reparati auto	DRNU MARIA MIRELA	10/30/2022	11/1/2022	12-Oct	6,840.49	3363	26-Oct
2476	2476	3-Oct	20037318	9/30/2022	SERVICE AUTO SERUS	1,224.32		reparati auto	DRNU MARIA MIRELA	10/30/2022	11/2/2022	12-Oct	1,224.32	3363	26-Oct
2477	2477	3-Oct	20037317	9/30/2022	SERVICE AUTO SERUS	4,744.32		reparati auto	DRNU MARIA MIRELA	10/30/2022	11/2/2022	12-Oct	4,744.32	3327	24-Oct
2478	2478	3-Oct	20037330	9/30/2022	SERVICE AUTO SERUS	6,863.39		reparati auto	DRNU MARIA MIRELA	10/30/2022	11/2/2022	12-Oct	6,863.39	3327	24-Oct
2479	2479	3-Oct	20037259	9/26/2022	SERVICE AUTO SERUS	1,173.96		reparati auto	DRNU MARIA MIRELA	10/26/2022	11/1/2022	12-Oct	1,173.96	3327	24-Oct
2480	2480	3-Oct	20037297	9/30/2022	SERVICE AUTO SERUS	1,132.88		reparati auto	DRNU MARIA MIRELA	10/30/2022	11/1/2022	12-Oct	1,132.88	3327	24-Oct
2481	2481	3-Oct	20037283	9/30/2022	SERVICE AUTO SERUS	6,576.71		reparati auto	DRNU MARIA MIRELA	10/30/2022	11/2/2022	12-Oct	6,576.71	3327	24-Oct
2482	2482	3-Oct	20037280	9/27/2022	SERVICE AUTO SERUS	7,882.24		reparati auto	DRNU MARIA MIRELA	10/27/2022	11/2/2022	12-Oct	7,882.24	3327	24-Oct
2483	2483	3-Oct	20037331	9/30/2022	SERVICE AUTO SERUS	1,117.27		reparati auto	DRNU MARIA MIRELA	10/30/2022	11/1/2022	12-Oct	1,117.27	3363	26-Oct
2484	2484	3-Oct	20037330	9/30/2022	SERVICE AUTO SERUS	10,274.31		reparati auto	DRNU MARIA MIRELA	10/30/2022	11/2/2022	12-Oct	10,274.31	3327	24-Oct
2485	2485	3-Oct	20037323	9/30/2022	SERVICE AUTO SERUS	2,918.20		reparati auto	DRNU MARIA MIRELA	10/30/2022	11/1/2022	12-Oct	2,918.20	3363	26-Oct
2486	2486	3-Oct	67	9/30/2022	CHRISMAN	1,972.43	70/2/2020	serv irerit club aere	DRNU MARIA MIRELA	10/30/2022	10/30/2022	10-Oct	1,972.43	3345,3346	25-Oct
2487	2487	3-Oct	990888	9/26/2022	ASOCIATA AEROPORTULROR DIN	1,650.00		participare sedinta	BELCAN PALICA	10/26/2022		COPIE	1,650.00		
2488	2488	4-Oct	149481	9/30/2022	AL TALECO GROUP	3,988.00		materiala	MICU LUMINITA	10/30/2022		COPIE	3,988.00	3132	11-Oct
2489	2489	4-Oct	39	10/4/2022	ADURO IMPEX	309,590.40	35/4/2021	experienta pista	POTORAC BOGDAN	11/4/2022	11/4/2022	7-Oct	309,590.40	3441	1-Nov
2490	2490	4-Oct	10435	10/3/2022	MSS FACTORY	1,056.72		monitorizare media	IODRACHE VALENTIN	11/3/2022		COPIE	1,056.72	3423	31-Oct
2491	2491	4-Oct	239105504276	10/3/2022	DANTE INTERNATIONAL	203.47		materiala	MICU LUMINITA	11/3/2022	11/3/2022	11-Oct	203.47	3409	28-Oct
2492	2492	4-Oct	1168	10/3/2022	BRONIC SECURITY	72,388.80		serv paza	FLOREA VALERIU	11/3/2022	11/3/2022	17-Oct	72,388.80	3389	28-Oct
2493	2493	4-Oct	3211	10/5/2022	CLEAN PREST ACTIV	291,653.80	51/2/2020	pesticidare si manop	DRNU MARIA MIRELA	10/29/2022		COPIE	291,653.80	3349	25-Oct
2494	2494	4-Oct	2247286	9/30/2022	STERICYCLE ROMANIA	714.00		abonament	BALATU DANIELA	10/30/2022	11/3/2022	14-Oct	714.00	3357	25-Oct
2495	2495	4-Oct	4122	10/3/2022	EMP TRADE	347,311.04		abonament	MATACHE LAURENTIU	11/2/2022		COPIE	347,311.04	3410	28-Oct
2496	2496	4-Oct	4123	10/3/2022	EMP TRADE	371,288.60		serv schimb	MATACHE LAURENTIU	11/2/2022	11/3/2022	14-Oct	371,288.60	3410	28-Oct
2497	2497	4-Oct	4125	10/3/2022	EMP TRADE	217,469.83	55/2/2020	abonament	MATACHE LAURENTIU	11/2/2022	10/12/2022	217,469.83	3410	28-Oct	
2498	2498	4-Oct	303	10/1/2022	ATLAS GUARD	13,134.72	21/3/2022	serv paza	FLOREA VALERIU	10/31/2022		11-Oct	13,134.72	3225,3226	12-Oct
2499	2499	4-Oct	30201199	10/2/2022	ORANGE ROMANIA	8,025.49		abonament	MATACHE LAURENTIU	11/2/2022		31-Oct	8,025.49	3419	31-Oct
2500	2500	4-Oct	30056163	10/2/2022	ORANGE ROMANIA	27,738		abonament	MATACHE LAURENTIU	11/2/2022		31-Oct	27,738	3418	31-Oct
2501	2501	4-Oct	136039	10/3/2022	EURO APOLLO	118,809.57		serv canalizare	MATACHE LAURENTIU	10/18/2022		COPIE	118,809.57	3234	12-Oct
2502	2502	4-Oct	81225	10/3/2022	FRANCA TEODOSIU CABINET DE AV	13,209.00		oneroiu	VIACU MIHAELA	10/3/2022		COPIE	13,209.00	3234	12-Oct
2503	2503	4-Oct	22012309	10/3/2022	MHA ACTV SYSTEM	110,396.12		serv fligant	MATACHE LAURENTIU	10/31/2022	11/3/2022	11-Oct	110,396.12	3324	26-Oct
2504	2504	4-Oct	20200907029	10/3/2022	MHA ACTV SYSTEM	85,642.31	17/2/2022	sac SAC	MATACHE LAURENTIU	10/31/2022	11/3/2022	11-Oct	85,642.31	3372	26-Oct
2505	2505	4-Oct	149481	9/30/2022	AL TALECO GROUP	3,988.00		materiala	MICU LUMINITA	10/29/2022		COPIE	3,988.00		
2506	2506	4-Oct	1130	10/3/2022	EURO NUCLEAR SECURITY	451,579.09	211/2/2022	abonament	MATACHE LAURENTIU	11/2/2022		COPIE	451,579.09		
2507	2507	4-Oct	1131	10/3/2022	EURO NUCLEAR SECURITY	78,164.42		abonament	MATACHE LAURENTIU	11/2/2022		COPIE	78,164.42		
2508	2508	4-Oct	354	10/3/2022	STAR PRO CENTER INTL	358,526.25	37/3/2019	reparati cladiri	STANCU GEORGE	11/2/2022		COPIE	358,526.25	3123	11-Oct
2509	2509	4-Oct	358	10/3/2022	STAR PRO CENTER INTL	5,142.54		reparati cladiri	STANCU GEORGE	11/2/2022		COPIE	5,142.54		
2510	2510	4-Oct	202005070298	10/3/2022	MHA ACTV SYSTEM	29,161.34	24/2/2020	garantie buna exec	MATACHE LAURENTIU	10/31/2022	11/3/2022	13-Oct	29,161.34	3373	26-Oct
2511	2511	5-Oct	23M70010061		E DISTRIBUTIE MUNTENIA	2,114.63	13/2/2021	chis TRAPO	MATACHE LAURENTIU	10/3/2022		7-Oct	2,114.63	3230	12-Oct
2512	2512	5-Oct	4122	10/3/2022	EMP TRADE	347,311.04		storn	MATACHE LAURENTIU	11/2/2022		COPIE	347,311.04	COPIE	
2513	2513	5-Oct	4123	10/3/2022	EMP TRADE	371,288.60	211/2/2022	serv schimb	MATACHE LAURENTIU	11/2/2022		COPIE	371,288.60		
2514	2514	5-Oct	4125	10/3/2022	EMP TRADE	217,469.83		abonament	MATACHE LAURENTIU	11/2/2022		COPIE	217,469.83		
2515	2515	5-Oct	20170944	10/1/2022	X GUARD SECURITY SYSTEM	791,702.23	30/6/2022	serv paza	FLOREA VALERIU	11/1/2022	11/7/2022	17-Oct	791,702.23	3376	26-Oct
2516	2516	5-Oct	2057	9/30/2022	ROMATSA	24,248.48	76	serv tehnica	DIMAL LICHIAN	11/4/2022		14-Oct	24,248.48	3436	1-Nov
2517	2517	5-Oct	2056	9/30/2022	ROMATSA	52,712.29	79	serv tehnica	DIMAL LICHIAN	11/4/2022		14-Oct	52,712.29	3436	1-Nov
2518	2518	5-Oct	22117253	10/3/2022	APA NOVA	4,814.21		serv canal	MATACHE LAURENTIU	10/18/2022		7-Oct	4,814.21	3231	12-Oct
2519	2519	5-Oct	461134	10/3/2022	ARCADE TRANSILVANIA SOFTWARE	4,039.94		chis tru	DRNU MARIA MIRELA	11/2/2022	11/4/2022	13-Oct	4,039.94	3422	24-Oct
2520	2520	5-Oct	40	10/3/2022	BORDER COLLIE RESCUE	78,787.52	19/1/2022	serv cl ct	MARINESCU EMANUELA	11/2/2022	11/4/2022	11-Oct	78,787.52	3420	31-Oct
2521	2521	5-Oct	3211	10/3/2022	CLEAN PREST ACTIV	291,653.80	51/2/2020	pesticidare si manop	DRNU MARIA MIRELA	10/29/2022		COPIE	291,653.80		
2522	2522	5-Oct	24419	10/3/2022	GOLDHOUSE CONCEPT	1,800.00		materiala	DRNU MARIA MIRELA	11/3/2022		COPIE	1,800.00	3424	31-Oct
2523	2523	5-Oct	56991	9/27/2022	HIF FILTER ROM	80.59		materiala	DRNU MARIA MIRELA	10/27/2022		12-Oct	80.59		
2524	2524	5-Oct	22010104	9/30/2022	UTI GRUP	338,133.89	30/7/2019	sist TVCI	NICOLAE ENUT	10/30/2022		COPIE	338,133.89		
2525	2525	5-Oct	25010041	9/30/2022	UTI GRUP	97,087.32	30/7/2019	sist TVCI	NICOLAE ENUT	10/30/2022		COPIE	97,087.32		
2526	2526	5-Oct	2101020447	10/4/2022	UO ROMANIA	629.00		storn vouchere vasa	BELCAN PALICA	10/2/2022		COPIE	629.00	S AU INTORIS BAN EXIN 608895.10.2022	
2527	2527	6-Oct	221400321	9/30/2022	DNATA CATERING	1,988,017.88	52/7/2010	civ pax test	VIACU MIHAELA	10/30/2022		14-Oct	1,988,017.88	3390	25-Oct
2528	2528	6-Oct	523413177	10/2/2022	VODAFONE ROMANIA	745.83		abonament	MATACHE LAURENTIU	11/2/2022		10-Oct	745.83	3410	28-Oct
2529	2529	6-Oct	32165	9/30/2022	ROBSON HANDLING TECHNOLOGY	196,835.52		elaborare tehnica	MATACHE LAURENTIU	10/30/2022		COPIE	196,835.52		
2530	2530	6-Oct	22010450	10/3/2022	ALTIMATE	508,025.40	31/3/2020	moderare paza	POTORAC BOGDAN	11/3/2022		20-Oct	508,025.40	3366,3367	26-Oct
2531	2531	6-Oct	39610	9/26/2022	ADION PRODMEXTRANS	7,735.00		revizie fotoliu nautic	CHIRIC LILIANA	10/26/2022		11-Oct	7,735.00	3415	28-Oct
2532	2532	6-Oct	52324800	10/2/2022	VODAFONE ROMANIA	282.68		abonament	DRNU MARIA MIRELA	11/2/2022		11-Oct	282.68	3415	28-Oct
2533	2533	6-Oct	52381708	10/2/2022	VODAFONE ROMANIA	282.68		abonament	DRNU MARIA MIRELA	11/2/2022		11-Oct	282.68	3415	28-Oct
2534	2534	6-Oct	52324799	10/2/2022	VODAFONE ROMANIA	524.16		abonament	MATACHE LAURENTIU	11/2/2022		10-Oct	524.16	3413	28-Oct
2535	2535	6-Oct	208179	10/5/2022	WOLTERS KLUWER ROMANIA	2,998.80		pachet siract	PODEA BOGDAN	11/4/2022	11/6/2022	13-Oct	2,998.80	3434	1-Nov
2536	2536	6-Oct	103814867	10/6/2022	UTI CONSTRUCTION AND FACILITY	2,502,343.77	77/2/2020	meccano	MATACHE LAURENTIU	11/2/2022		COPIE	2,502,343.77	3463	3-Nov
2537	2537	6-Oct	22048	10/5/2022	PIK CONSTRUCT	97,108.36	66/2/2022	intret zona siguranta	MATACHE LAURENTIU	11/4/2022		20-Oct	97,108.36	3439	1-Nov
2538	2538	6-Oct	108914169	9/30/2022	CUMPUANA 1993	9,486.89		apa	DRNU MARIA MIRELA	11/5/2022		3-Oct	9,486.89	3378	26-Oct
2539	2539	6-Oct	10891469	9/30/2022	CUMPUANA 1993	1,471.98		apa	DRNU MARIA MIRELA	10/30/2022	11/5/2022	13-Oct	1,471.98	3378	26-Oct
2540	2540	6-Oct	20	10/5/2022	PETROL INVEST	179,102.26		diesel	DRNU MARIA MIRELA	11/4/2022	11/5/2022	13-Oct	179,102.26	3442	2-Nov
2541	2541	6-Oct	1	10/5/2022	PETROL INVEST	57,488.58		diesel	DRNU MARIA						

2606	2606	11-Oct	356	10/10/2022	STAR PRO CENTER INTL	34,892.79	37/10/2019	locuri reparati	STANCU GEORGE	11/9/2022		20-Oct	34,892.79	3362	25-Oct	
2607	2607	11-Oct	227	10/10/2022	LOA SPECT	13,035.00		prest serv	DIU MARIA MIRELA	11/10/2022	11/10/2022	13-Oct	13,035.00	3421	31-Oct	
2608	2608	11-Oct	3255	10/10/2022	CLEAN PREST ACTIV	1,536,748.52	13/4/2019	curatenie	DIU MARIA MIRELA	11/10/2022			1,536,748.52			
2609	2609	11-Oct	466	10/10/2022	FARMACIA DOROBANTI	9,811.66		medicament	MATACHE LAURENTIU	11/9/2022			9,811.66			
2610	2610	11-Oct	221172563	10/10/2022	APA NOVA	4,814.21		serv canal	MATACHE LAURENTIU	10/8/2022		COPIE	4,814.21			
2611	2611	11-Oct	23012419935	10/10/2022	ORANGE ROMANIA	938.68		abonament	MATACHE LAURENTIU	10/4/2022		20-Oct	938.68	3325	21-Oct	
2612	2612	11-Oct	12420924	12/06/2022	LMONOR	21,980.24	33/06/2021	revizie ulei de masina	TERNOU EMI	11/07/2022	11/11/2022		21,980.24	3309	26-Aug	
2613	2613	12-Oct	2022155	10/10/2022	INDO TURBOMOTOARE COMOTI	26,451.02		monitorizare nivel	IONESCU GHEORGHE	11/10/2022			26,451.02			
2614	2614	12-Oct	1220467	10/10/2022	RASROM	1,400,954.37	39/09/2021	decontare cr sals	DIMA LUCHIAN	11/9/2022			1,400,954.37			
2615	2615	12-Oct	1230466	10/10/2022	RASROM	5,686,810.90	39/09/2021	decontare cr sals	DIMA LUCHIAN	11/9/2022			5,686,810.90			
2616	2616	12-Oct	14127	10/10/2022	TOPO CAD VEST	214.20		materiale	DIU MARIA MIRELA	11/10/2022		2-Nov	214.20	3458	3-Nov	
2617	2617	12-Oct	23010408	10/10/2022	ALTIMATE	233,167.86	59/10/2020	serv ICAR	DIMA LUCHIAN	11/9/2022			233,167.86			
2618	2618	12-Oct	111687976	10/11/2022	PAUL HARTMANN	3,197.85		materiale	DIU MARIA MIRELA	11/10/2022			3,197.85			
2619	2619	12-Oct	20226871924	10/11/2022	AD AUTO TOTAL	9,900.80		materiale	DIU MARIA MIRELA	11/9/2022			9,900.80			
2620	2620	12-Oct	20	10/11/2022	MEDIA SAT	981.92		serviciu internet	DIMA LUCHIAN	11/10/2022			981.92			
2621	2621	12-Oct	111687976	10/11/2022	PAUL HARTMANN	3,197.85		materiale	DIU MARIA MIRELA	11/10/2022			3,197.85			
2622	2622	12-Oct	12515176	11/10/2022	BAZA DE APPROVEZIONARE SI DESP	11.08		materiale	DIU MARIA MIRELA	11/10/2022		COPIE	11.08			
2623	2623	12-Oct	96667	10/11/2022	TEKAROM	163.03		materiale	DIU MARIA MIRELA	11/10/2022			163.03			
2624	2624	12-Oct	87703034	9/10/2022	KONE ASCENSORIAL	501,855.41	16/10/2021	instalare montaj	MATACHE LAURENTIU	10/9/2022	11/12/2022	20-Oct	501,855.41	3347	25-Oct	
2625	2625	12-Oct	2221743	10/12/2022	VESTA INVESTMENT	90.44		materiale	MICU LUMINITA	11/11/2022			90.44			
2626	2626	12-Oct	221101744	9/10/2022	DNATA CATERING	1,412.64		prest de aug	CHIRIC LILIANA	10/9/2022		14-Oct	1,412.64	3350	25-Oct	
2627	2627	12-Oct	231400246	10/11/2022	DNATA CATERING	18,732.25	42	de pax	VIACU MIHAILA	11/10/2022			18,732.25			
2628	2628	12-Oct	221101752	9/10/2022	DNATA CATERING	528.85	527/2010	serv protocol	BILCAN RALUCA	10/9/2022		21-Oct	528.85	3350	25-Oct	
2629	2629	12-Oct	221101751	9/10/2022	DNATA CATERING	190.97		serv protocol	BILCAN RALUCA	10/9/2022		21-Oct	190.97	3350	25-Oct	
2630	2630	12-Oct	20226871924	10/11/2022	AD AUTO TOTAL	9,900.80		materiale	DIU MARIA MIRELA	11/9/2022		COPIE	9,900.80			
2631	2631	12-Oct	373689	10/9/2022	INES GROUP	2,142.00		semnal TV	MATACHE LAURENTIU	11/10/2022		20-Oct	2,142.00	3427	31-Oct	
2632	2632	12-Oct	374739	10/9/2022	INES GROUP	818.30		inchiriere fibra optica	DIMA LUCHIAN	11/4/2022		28-Oct	818.30	3427	31-Oct	
2633	2633	13-Oct	374639	10/10/2022	INES GROUP	816.57		abonament internet	DIMA LUCHIAN	11/7/2022		28-Oct	816.57	3427	31-Oct	
2634	2634	13-Oct	3836	10/10/2022	TERIA OK	325.72		materiale	DIU MARIA MIRELA	11/10/2022			325.72			
2635	2635	13-Oct	33498	10/6/2022	MONITORUL OFICIAL	343.20		publicare anunt	BILCAN RALUCA	10/6/2022			343.20	3073	5-Oct	
2636	2636	13-Oct	33504	10/6/2022	MONITORUL OFICIAL	464.20		publicare anunt	BILCAN RALUCA	10/6/2022			464.20	3074	5-Oct	
2637	2637	13-Oct	209716	10/12/2022	ECOGREEN CONSTRUCT	49,341.88		memoranda corectiv	MATACHE LAURENTIU	11/10/2022			49,341.88			
2638	2638	13-Oct	207715	10/12/2022	ECOGREEN CONSTRUCT	38,843.86		memoranda corectiv	MATACHE LAURENTIU	11/10/2022	STORNEAZA FACT 206111007.10.2022			38,843.86		
2639	2639	13-Oct	217	10/12/2022	EMP TRADE	217,469.83		storno fact 4125051	MATACHE LAURENTIU	11/10/2022			217,469.83			
2640	2640	13-Oct	17749	10/12/2022	AULSTING COM	17,976.52	33/09/2022	intri instalati	MATACHE LAURENTIU	11/10/2022			17,976.52			
2641	2641	13-Oct	47031	10/7/2022	SERVICIU SALUBRITATE	381,922.02	21/10/2019	curatenie	STANCU GEORGE	11/6/2022		20-Oct	381,922.02	3403	27-Oct	
2642	2642	13-Oct	7010257	9/10/2022	ROPECO BUCHURESTI	892.50	12/6/2022	service echio proces	TOCU BOGDAN	10/9/2022		20-Oct	892.50	3356	25-Oct	
2643	2643	13-Oct	272724	10/12/2022	AUTORITATEA AERONAUTICA CIVIL	803,839.06		control calitat in v	VINOIPOL MIRCEA	11/11/2022			803,839.06			
2644	2644	13-Oct	2501	10/6/2022	INDUSTRIA MEDIA	1,099.60		publicare anunt	BILCAN RALUCA	10/6/2022		18-Oct	1,099.60	3366	19-Oct	
2645	2645	13-Oct	1182	10/10/2022	BRONIC SERVICE	72,588.10	30/7/2019	serv pax	FLOREA VALERIU	11/12/2022	11/12/2022	17-Oct	72,588.10	3365	26-Oct	
2646	2646	13-Oct	1181	10/10/2022	BRONIC SERVICE	72,588.10	30/7/2019	serv pax	FLOREA VALERIU	11-Oct	11-Oct	17-Oct	72,588.10	3365	26-Oct	
2647	2647	13-Oct	221184149	10/6/2022	APA NOVA	8,230.08		deviz final recordare	MATACHE LAURENTIU	10/12/2022	STORNEAZA fact 1168X03.10.2022	17-Oct	8,230.08	3392	18-Oct	
2648	2648	13-Oct	98131838	10/10/2022	APA NOVA	833.00		emisiu serv scolare	MATACHE LAURENTIU	10/10/2022		17-Oct	833.00	3393	18-Oct	
2649	2649	13-Oct	2021706	10/12/2022	AGILROM SCIENTIFIC	150,483.02	19/09/2021	revizie tehnica	NICOLAE KNUT	11/12/2022			150,483.02			
2650	2650	13-Oct	1297	10/10/2022	AERO SKY CONSULT	850.00		proect catering	IONESCU GHEORGHE	12/12/2022		20-Oct	850.00	3322	21-Oct	
2651	2651	13-Oct	2612011700	10/12/2022	UP ROMANIA	13,760.00		voucher vacanta	BILCAN RALUCA	11/3/2022		20-Oct	13,760.00	3391	21-Oct	
2652	2652	17-Oct	20226958467	10/12/2022	AD AUTO TOTAL	11,662.00		materiale	DIU MARIA MIRELA	11/11/2022		20-Oct	11,662.00	3323	21-Oct	
2653	2653	17-Oct	54523	9/10/2022	INES GROUP SALUBRITARE	246.31	23/09/2019	colectare deservit	DIU MARIA MIRELA	11/11/2022		20-Oct	246.31			
2654	2654	17-Oct	860093508	10/12/2022	DEDEMAN	463.50		materiale	DIU MARIA MIRELA	11/12/2022			463.50			
2655	2655	17-Oct	22010465	10/4/2022	ALTIMATE	164,187.28	31/10/2020	actualizare oferta on	POTPARC BOGDAN	11/12/2022			164,187.28			
2656	2656	17-Oct	22020462	10/4/2022	UTI CONSTRUCTION AND FACILITY	2,358.20	77/2022	incalzire termica	MATACHE LAURENTIU	11/12/2022			2,358.20			
2657	2657	17-Oct	202204338	10/4/2022	UTI CONSTRUCTION AND FACILITY	1,213.50		incalzire cule hidraulic	MATACHE LAURENTIU	11/12/2022			1,213.50			
2658	2658	17-Oct	54523	9/10/2022	INES GROUP SALUBRITARE	246.31		colectare deservit	DIU MARIA MIRELA	11/12/2022		COPIE	246.31			
2659	2659	17-Oct	84274	10/12/2022	SIFA BY GLOBAL	110,320.48		sita bag	DIMA LUCHIAN	11/12/2022			110,320.48			
2660	2660	17-Oct	3836	10/10/2022	TERIA OK	325.72		materiale	DIU MARIA MIRELA	11/12/2022			325.72			
2661	2661	17-Oct	304191	10/4/2022	SEEDNA ALM	294.00		cr service	TOCU BOGDAN	10/8/2022	11/17/2022	20-Oct	294.00	3328	24-Oct	
2662	2662	17-Oct	304197	10/4/2022	SEEDNA ALM	196.00	46/2022	cr service	TOCU BOGDAN	10/8/2022	11/17/2022	20-Oct	196.00	3328	24-Oct	
2663	2663	17-Oct	304193	10/4/2022	SEEDNA ALM	245.00	46/2022	cr service	CHIRIC LILIANA	10/8/2022		RETURNATA	245.00			
2664	2664	17-Oct	304194	10/4/2022	SEEDNA ALM	49.00	Ap 22	cr service	CONSTANTIN BEATRICE	10/8/2022	11/17/2022	17-Oct	49.00	3328	24-Oct	
2665	2665	17-Oct	20226958467	10/12/2022	UTI GROUP	115,485.68	30/7/2021	sit TVCI	NICOLAE KNUT	11/12/2022			115,485.68			
2666	2666	17-Oct	20226958467	10/12/2022	AD AUTO TOTAL	11,662.00		materiale	DIU MARIA MIRELA	11/11/2022		COPIE	11,662.00			
2667	2667	17-Oct	157	10/10/2022	BIGSMART SOL	10,776.68		materiale	DIU MARIA MIRELA	11/9/2022		COPIE	10,776.68			
2668	2668	17-Oct	1671461	10/12/2022	EVOLUTION PREST SYSTEMS	338.96		materiale	DIU MARIA MIRELA	11/12/2022			338.96			
2669	2669	17-Oct	374273	10/9/2022	INES GROUP	818.30		inchiriere fibra optica	DIMA LUCHIAN	11/4/2022		COPIE	818.30			
2670	2670	17-Oct	746329	10/7/2022	INES GROUP	816.57		abonament	DIMA LUCHIAN	11/7/2022			816.57			
2671	2671	17-Oct	2449	10/6/2022	CONFORT	5,355.00	13/9/2022	disp sanitar	POTPARC BOGDAN	11/6/2022			5,355.00	3450	2-Nov	
2672	2672	17-Oct	5482	10/12/2022	MB TELECOM LTD	8,833.88	20/7/2021	prestie schimb	MATACHE LAURENTIU	11/10/2022			8,833.88			
2673	2673	17-Oct	5482	10/12/2022	MB TELECOM LTD	8,143.50	20/7/2021	prestie schimb	MATACHE LAURENTIU	11/10/2022			8,143.50			
2674	2674	17-Oct	4130	10/12/2022	EMP TRADE	119,292.45	55/10/2020	abonament	MATACHE LAURENTIU	11/10/2022			119,292.45			
2675	2675	17-Oct	4131	10/12/2022	EMP TRADE	10,944.26	55/10/2020	garantie buna exec	MATACHE LAURENTIU	11/10/2022			10,944.26			
2676	2676	17-Oct	2636	10/12/2022	MACHIE REP	2,142.00		rep mcarca	SUCIU VASILE	11/12/2022			2,142.00			
2677	2677	17-Oct	5480	10/10/2022	MB TELECOM LTD	7,820.12	41/09/2022	prestie schimb	MATACHE LAURENTIU	11/9/2022			7,820.12			
2678	2678	17-Oct	20220527	10/12/2022	SHARK PLAST	7,454.16		materiale	DIU MARIA MIRELA	10/8/2022		25-Oct	7,454.16	3379	26-Oct	
2679	2679	17-Oct	774262	10/12/2022	BOUTUR EXIM	4,278.25		materiale	DIU MARIA MIRELA	11/12/2022			4,278.25			
2680	2680	17-Oct	774265	10/12/2022	BOUTUR EXIM	2,556.06		materiale	DIU MARIA MIRELA	11/12/2022			2,556.06			
2681	2681	17-Oct	774266	10/12/2022	BOUTUR EXIM	5,569.20		materiale	DIU MARIA MIRELA	11/12/2022			5,569.20			
2682	2682	17-Oct	774267	10/12/2022	BOUTUR EXIM	1,637.44		materiale	DIU MARIA MIRELA	11/12/2022			1,637.44			
2683	2683	17-Oct	774268	10/12/2022	BOUTUR EXIM	2,203.88		materiale	DIU MARIA MIRELA	11/12/2022			2,203.88			
2684	2684	17-Oct	860093508	10/12/2022	DEDEMAN	463.50		materiale	DIU MARIA MIRELA	11/12/2022						









