

Nr. crt.	REGISTRATURA		FACTURA		VALOARE	VALU TA	OBTINUT / CONTRACT	NATURA DE CHILITURILE	NUME SI PRENUME PERSONA RESPONSABILA CU DOCUMENTUL	TERMINUL PREZENTARE LA VIZA CEF	DEPASIRE PREZENTARE LA VIZA CEF	REGISTRU CFP		ORDIN DE PLATA		NUMAR ZILE DEPASIRE SCADENTA
	NUMAR	DATA	NUMAR	DATA								NUMAR	DATA	VALOARE	NUMAR	DATA
1	6	31	370	14/02/22	AVPS LUNCA	75,984.52			serv medicale	14	31	75,984.52	204	295	31	204
2	2	6	20070629	12/02/2021	GILDO SECURITY SYSTEM	488,620.48		22/12/2018	serv masca	14/02/2022		14	31	488,620.48	286	28
3	6	31	20084813	12/03/2021	UNIVERSAL MANGALIA	4,875.27		12/03/2021	serviciu scutire	14/02/2022		14	31	4,875.27	51	11
4	4	6	20084701	12/03/2021	GILDOTERM MANGALIA	2,644.02		12/03/2021	serviciu c/ pvt	14/02/2022		7	31	2,644.02	46	10
5	6	31	20084681	12/03/2021	VODAFONE ROMANIA	294.41		12/03/2021	abonament	14/02/2022		7	31	294.41	234	14
6	6	31	47943722	12/02/22	VODAFONE ROMANIA	282.64			abonament	21/02/22		7	31	282.64	232	25
7	7	6	22220003	14/02/2021	UTI CONSTRUCTION AND FACILITY	2,746,202.10		7/12/2020	serviciu excludere si	21/02/2022		23	31	2,746,202.10	289	11
8	6	31	1811138950	12/02/2021	UP ROMANIA	259.86			schiera masca	12/02/2022		10	31	259.86	86	11
9	9	6	1931103170	12/02/2021	UP ROMANIA	254.65			schiera masca	12/02/2022		10	31	254.65	81	11
10	6	31	22200042	12/02/2021	LINE GAZ ROMANIA	306.25			verificare scsr	12/02/2022		13	31	306.25	149	17
11	11	6	4400547603	12/02/22	LINE GAZ ROMANIA	753.40			vaghen	22/02/22		10	31	753.40	149	17
12	6	31	20216245	12/02/2021	MED LIFE	51,920.24		12/01/2020	medicina muncii	12/02/2022		13	31	51,920.24	289	20
13	13	6	28215968	12/02/2021	MED LIFE	112.00		12/01/2020	medicina muncii	12/02/2022		13	31	112.00	209	20
14	14	6	21424145	12/03/2021	STERFYLCE ROMANIA	714.00		19/09/2021	abonament	12/03/2022		13	31	714.00	228	25
15	6	31	1580	12/02/2021	EURO NUCLEAR SECURITY SERVIC	409,821.48		20/05/2018	abonament	14/02/2022		19	31	409,821.48	278	21
16	16	6	290467	12/02/2021	SEDONA ALM	490.00		21/02/2020	contract service	14/02/2022		7	31	490.00	53	11
16	16	6	290467	12/02/2021	SEDONA ALM	490.00		21/02/2020	contract service	14/02/2022		11	31	490.00	53	11
17	17	6	290693	12/02/2021	SEDONA ALM	245.00		4/06/2020	contract service	14/02/2022		11	31	245.00	53	11
17	17	6	290693	12/02/2021	SEDONA ALM	245.00		4/06/2020	contract service	14/02/2022		11	31	245.00	53	11
18	18	6	22001	12/02/2021	PRET CONSTRUCT	72,851.26		6/02/2020	intret zona siguranta	14/02/2022		14	31	72,851.26	265	28
19	19	6	2907	12/02/2021	CLEAN PREST ACTV	280,145.84		51/02/2020	prest serv	26/02/2022		25	31	280,145.84	33	2
20	20	6	3916	12/02/2021	EMP TRADE	56,205.35		12/02/2020	abonament	21/02/2022		19	31	56,205.35	278	21
21	21	6	3917	12/02/2021	EMP TRADE	217,430.29		56/12/2020	abonament	21/02/2022		19	31	217,430.29	279	21
22	22	6	1907232	14/02/2021	MHA ACTV SYSTEM	107,097.80		24/2	intret si reparare sac	21/02/2022		19	31	107,097.80	332	2
23	23	6	20030507	14/02/2021	MHA ACTV SYSTEM	97,672.07		240	intret si reparare sac	21/02/2022		17	31	97,672.07	332	2
24	24	6	31	12/02/22	MARAD CLEAN ALL	2,783.45		22/03/2021	prest serv	21/02/22		7	31	2,783.45	283	28
25	25	6	31	14/02/2021	BORDER COLLIE RESCUE	74,029.90		7/12/20	serv c/ c	21/02/22		14	31	74,029.90	297	31
26	26	6	5205	12/02/2021	MB TELECOM LTD	269,981.63		20/07/2021	service schimb	21/02/2022		19	31	269,981.63	276	28
27	6	31	3208	12/02/2021	MB TELECOM LTD	5,100.93			service schimb	21/02/2022		13	31	5,100.93	277	21
28	28	6	31	13/02/2021	STAR PRO CENTER INTL	26,065.38		37/01/19	materiale consumabile	21/02/2022		17	31	26,065.38	277	21
29	29	6	31	13/02/2021	STAR PRO CENTER INTL	307,378.44		37/01/19	intret si reparare	21/02/2022		17	31	307,378.44	277	21
30	30	6	25220	12/02/2021	TEHNOPEST 2001	2,849.19			SUCU VASLE	12/02/2022		12	31	2,849.19	186	20
31	31	6	2207	14/02/2021	MB TELECOM LTD	19,332.75		29/09/2021	service schimb	21/02/2022		19	31	19,332.75	276	27
32	32	6	831004096	12/07/2021	TELECOM BULGARIA EASTERN EUROPE C	4,122.34		22/02/2020	serviciu intret si reparare	21/02/2022		13	31	4,122.34	278	21
33	33	6	1982	12/02/2021	CLEAN PREST ACTV	282,613.08		22/02/2020	prest serv curatenie	26/02/2022		17	31	282,613.08	33	2
34	34	6	22030172667	12/02/2021	TELECOM BULGARIA COMMUNICATI	677.99			abonament	12/02/2022		12	31	677.99	277	21
35	35	6	21140088	12/01/2021	DANTA CATERING	8,740.52			c/ p pagatori	13/01/2022		14	31	8,740.52	231	25
36	36	6	21140089	12/01/2021	DNATA CATERING	928.348		52/12/2020	c/ p pagatori	13/01/2022		14	31	928.348	231	25
37	37	6	1684	12/02/2021	TEHNOPEST	1,371.177		24/02/2021	servi p/ p/ t	14/02/2022		14	31	1,371.177	291	31
38	38	6	968	12/02/2021	SECURIT SECURITY	57,544.12		92/02/2019	servi p/ p/ t	23/02/2022		25	31	57,544.12	282	28
39	39	6	222527	12/01/2021	RECREATION SALUBRIZARE	2,402.65		28/03/2018	calcatore de zapada	21/02/2022		7	31	2,402.65	186	20
40	40	6	115700037	12/02/2021	MOTOROLA SOLUTIONS ROMANIA	512,276.79		42/12/2019	intret echipament TETR	22/02/2022		17	31	512,276.79	275	27
41	41	6	222527	12/01/2021	RECREATION SALUBRIZARE	2,402.65		28/03/2018	calcatore de zapada	21/02/2022		14	31	2,402.65	186	20
42	42	6	211800264	12/01/2021	OMNIVIS VIG	167.00			asigurator	14/02/2022		12	31	167.00	125	13
43	43	6	11888	14/02/2021	OTPASS	288.00			card de vizita	21/02/2022		13	31	288.00	272	27
44	44	6	646	14/02/2021	RCV MEDICAL HEALTH	98.98			accesorii de incalzire	21/02/2022		11	31	98.98	262	26
45	45	6	10777289	12/01/2021	CUMPMANA 1993	821.88			aps	12/02/2022		11	31	821.88	229	25
46	46	6	10777289	12/01/2021	CUMPMANA 1993	821.88			aps	12/02/2022		11	31	821.88	229	25
47	47	6	20181588	12/08/2021	E-SERVICE/COMPONENTS	13,768.92			materiale	12/08/2022		13	31	13,768.92	198	20
48	48	6	229102317	12/02/2021	Q GUARD SECURITY SYSTEM	5,399.94			6-PCSU	12/02/2022		13	31	5,399.94	267	18
49	49	6	1817	15/02/2022	ZAS PRD	55,092.24			materiale	25/02/2022		13	31	55,092.24	296	10
50	50	6	1220003	12/02/2021	RA RASFTM	26,777.36		34/02/2020	abonament	26/02/2022		13	31	26,777.36	291	10
51	51	6	1220008	12/02/2021	RA RASFTM	449,512.36		4/02/2018	abonament	26/02/2022		13	31	449,512.36	291	10
52	52	6	1220003	12/02/2021	RA RASFTM	13,782.25		38/08/2019	abonament	26/02/2022		19	31	13,782.25	291	10
53	53	6	1220003	12/02/2021	RA RASFTM	528.50		10/02/2021	prest serv p/ p/ t	26/02/2022		13	31	528.50	271	21
54	54	10	121905	12/02/2021	MHA AUTO SYSTEM	187,755.11		38/1	operare SAC	26/02/2022		17	31	187,755.11	332	2
55	55	10	1275	12/02/2021	SCEPI CONSTANTIN SI ASOCIATI	238.00			onorariu	26/02/2022		18	31	238.00	173	20
56	56	10	28216560	12/02/2021	MED LIFE	152,000.00		12/01/2020	serv medicale	12/02/2022		18	31	152,000.00	189	20
57	57	10	51223021	12/02/2021	DREAM WEV DEVELOPMENT	821.00		24/12/2021	servi scolare	21/02/2022		13	31	821.00	174	19
58	58	10	28216560	12/02/2021	MED LIFE	152,000.00		22/02/2021	analiza apa	21/02/2022		13	31	152,000.00	189	20
59	59	10	24692	12/02/2021	ALFA SCIENCES ROMANIA	6,943.65		22/02/2021	analiza apa	12/02/2022		11	31	6,943.65	176	19
60	60	10	24692	12/02/2021	ALFA SCIENCES ROMANIA	6,943.65		22/02/2021	analiza apa	12/02/2022		11	31	6,943.65	176	19
61	61	10	66116	12/01/2021	ROMATSA	21,981.83		76/02/2021	serv vehicule	24/02/2022		13	31	21,981.83	292	31
62	62	10	66116	12/01/2021	ROMATSA	28,207.40		75/02/2021	serv AFTH	24/02/2022		13	31	28,207.40	292	31
63	63	10	66116	12/01/2021	ROMATSA	2,402.65		75/02/2021	serv vehicule	24/02/2022		13	31	2,402.65	292	31
64	64	10	66116	12/01/2021	ROMATSA	1,189.31		75/02/2021	serv AFTH	24/02/2022		13	31	1,189.31	292	31
65	65	10	295	14/02/2021	TECHNO TEST INVEST	535,020.54			servi p/ p/ t	24/02/2022		11	31	535,020.54	151	12
66	66	10	877100327	11/05/2021	KONE ASCENSORUL	6,634.25		78/02/2021	proiectare	12/05/2021		14	31	6,634.25	150	17
67	67	10	877100327	11/05/2021	KONE ASCENSORUL	492.89		50/02/2021	service schimb	21/02/2022		19	31	492.89	280	31
68	68	10	877100327	11/05/2021	KONE ASCENSORUL	15,671.12		50/02/2021	service schimb	21/02/2022		20	31	15,671.12	280	31
69	69	10	3918	14/02/2021	EMP TRADE	14,283.93		22/02/2018	service schimb	21/02/2022		20	31	14,283.93	290	31
70	70	10	3918	14/02/2021	EMP TRADE	384,866.47		12/01/2018	service schimb	21/02/2022		17	31	384,866.47	289	31
71	71	10	220000077	14/02/2021	UTI CONSTRUCTION AND FACILITY	8,712.25		12/02/2018	abonament	26/02/2022		19	31	8,712.25	289	31
72	72	10	220000077	14/02/2021	UTI CONSTRUCTION AND FACILITY	5,454.84		25/02/2020	abonament	26/02/2022		19	31	5,454.84	289	31
73	73	10	220000077	14/02/2021	VEDLIA	573,457.62			abonament	23/02/2022		13	31	573,457.62	284	28
74	74	10	4243	12/02/2021												

410	410	28-Feb	2247751	23/03/2022	ENEL ENERGIE	68.46		abonament	TOMA ADRIAN	3/25/2022										
411	411	28-Feb	1211804	23/03/2022	MB TELECOM LTD	95,421.90		motorina	MICU LUMINITA	3/26/2022	3-Mar	95,421.91	819	21-Mar						
412	412	28-Feb	11806	20/02/2022	PETROL INVEST	56,412.90		motorina	MICU LUMINITA	3/23/2022	3-Mar	56,412.90	820	21-Mar						
413	413	28-Feb	16889	24/02/2022	TREPHEM	794.33			MICU LUMINITA	3/26/2022	2-Mar	794.33	749	14-Mar						
414	414	28-Feb	1252	23/02/2022	MB TELECOM LTD	123,371.96	20/07/2021	scrisoare fix	RODARIU SORIN	3/27/2022	8-Mar	123,371.96	773	15-Mar						
415	415	28-Feb	2	24/02/2022	NGM COMPANY	18,064.20			MICU LUMINITA	3/26/2022	3-Mar	18,064.20	811	22-Mar						
416	416	28-Feb	220200672	31/03/2022	CONSTRUCTIA SI CONSTRUCTII	2,613.61	77/02/20	incalzire caldota	RODARIU SORIN	3/26/2022	3-Mar	2,613.61	826	23-Mar						
417	417	28-Feb	220306072	24/02/2022	UTI CONSTRUCTION AND FACILITY	1,592.78	77/02/20	incalzire bucataria	RODARIU SORIN	3/26/2022	18-Mar	1,592.78	826	23-Mar						
418	418	28-Feb	10801106	23/03/2022	CUMPARA 1993	155,154.54	19/03/2021	CAR	ROMA ADRIAN	3/26/2022	14-Mar	155,154.54	703	18-Mar						
419	419	28-Feb	3031	23/03/2022	CRISMET	1,972.43	77/02/20	inret cut	TOMA ADRIAN	3/28/2022	1-Mar	1,972.43	804	05-Mar						
420	420	1-Mar	1000626	31/03/2022	STEPHAN TANCU	4,908.75	12/02/2021	closet fincancie	BACIU DAN	3/30/2022	3-Mar	4,908.75	837	23-Mar						
421	421	1-Mar	12062	23/03/2022	STEREIOLE ROMANIA	53,111.86	29/03/2021	abonament	RODARIU SORIN	3/26/2022	29-Mar	53,111.86	863	24-Feb						
422	422	1-Mar	5264	31/03/2022	MB TELECOM LTD	209,976.18	20/07/2021	abonament	RODARIU SORIN	3/31/2022	14-Mar	209,976.18	908	28-Mar						
423	423	1-Mar	5263	31/03/2022	MB TELECOM LTD	5,489.85	20/07/2021	abonament	RODARIU SORIN	3/31/2022	14-Mar	5,489.85	915	15-Mar						
424	424	1-Mar	2975	31/03/2022	CLEAN PEST ACTV	280,145.84	51/03/2021	serv manutentia cur	SMADU CRISTINEL	41/02/2022	21-Mar	280,145.84	820	29-Mar						
425	425	1-Mar	2020500702	31/03/2022	BORDER COLLE RESCUE	14,028.99	71/02/2021	serv ci	MARINESCU EMANUELA	41/02/2022	4-Mar	14,028.99	918	29-Mar						
426	426	1-Mar	2020500702	31/03/2022	MHA ACTV SYSTEM	17,683.31	71/02/2021	serv SAC	RODARIU SORIN	41/02/2022	11-Mar	17,683.31	921	29-Mar						
427	427	1-Mar	2021202	31/03/2022	MHA ACTV SYSTEM	116,377.82	71/02/2021	serv EGATES	RODARIU SORIN	41/02/2022	4-Mar	110,372.81	921	29-Mar						
428	428	1-Mar	1069	31/03/2022	EURO SECUR SECURITY SERVC	409,613.19	20/05/2021	abonament	RODARIU SORIN	3/26/2022	14-Mar	409,613.19	907	28-Mar						
429	429	1-Mar	10801105	23/03/2022	CUMPARA 1993	5,818.18		aps	MICU LUMINITA	3/28/2022	3-Mar	5,818.18	802	17-Mar						
430	430	1-Mar	10801106	23/03/2022	CUMPARA 1993	715.08		aps	MICU LUMINITA	3/28/2022	3-Mar	715.08	802	17-Mar						
431	431	1-Mar	209979	23/03/2022	H META TECH SOLUTIONS	2,096.11		materiala	MICU LUMINITA	3/28/2022	4-Mar	2,096.11	642	7-Mar						
432	432	1-Mar	1813	23/03/2022	PETROL INVEST	140,282.66		benzina	MICU LUMINITA	3/28/2022	3-Mar	140,282.66	820	21-Mar						
433	433	1-Mar	12062	23/03/2022	H META	54,800.63		inere	MICU LUMINITA	3/28/2022	29-Mar	54,800.63	863	24-Feb						
434	434	1-Mar	22020025	21/07/2021	UTI GRUP	777,487.14	30/07/2019	serv TICVCI	NICOLAE IONUT	3/30/2022	14-Mar	777,487.14	794	17-Mar						
435	435	1-Mar	22020027	21/07/2021	UTI GRUP	1,077,691.85	30/07/2019	serv TICVCI	NICOLAE IONUT	3/30/2022	14-Mar	1,077,691.85	794	17-Mar						
436	436	1-Mar	24198	23/03/2022	INDICATV MEDIA	473.92		publicare anunt	BILCAN RAULICA	37/02/2022	3-Mar	473.92	639	4-Mar						
437	437	1-Mar	41	31/03/2022	ALINA	253.00		materiala	MICU LUMINITA	41/02/2022	4-Mar	253.00	546	7-Mar						
438	438	1-Mar	87	23/03/2022	ATOM IMPACT	1,900.00		publicare cota	PODEA BOGDAN	35/02/2022	14-Mar	1,900.00	770	15-Mar						
439	439	1-Mar	281300007	31/03/2022	UP ROMANIA	135,096.39		scize	DRAGUN GEORGIANA	42/02/2022	3-Mar	135,096.39	633	3-Mar						
440	440	1-Mar	20402401	23/03/2022	STEREIOLE ROMANIA	727.78		abonament	BAL TATU DANIELA	3/26/2022	8-Mar	727.78	801	17-Mar						
441	441	1-Mar	321	31/03/2022	STAR PRO CENTER INTL	258,447.37	37/01/19	serv cadid	SMADU CRISTINEL	33/12/2022	3-Mar	258,447.37	886	24-Mar						
442	442	1-Mar	322	31/03/2022	STAR PRO CENTER INTL	12,463.49	37/01/19	cut materiala	PODEA BOGDAN	31/02/2022	16-Mar	12,463.49	886	24-Mar						
443	443	1-Mar	408	31/03/2022	FARMACIA DOROBANTI	4,850.69		materiala	MICU LUMINITA	41/02/2022	9-Mar	4,850.69	839	23-Mar						
444	444	1-Mar	239	23/03/2022	AL LIA SCIENCES ROMANIA	8,965.70	22/07/2021	RODACHE CAMELIA	IORDACHE CAMELIA	3/26/2022	7-Mar	8,965.70	872	24-Mar						
445	445	1-Mar	221400028	23/03/2022	DANTA CATERING	4,708.59		of partene	VIACU MIHAILA	3/26/2022	3-Mar	4,708.59	838	23-Mar						
446	446	1-Mar	221400030	23/03/2022	DANTA CATERING	819,202.42	52/07/2019	ci pasageri	VIACU MIHAILA	3/26/2022	14-Mar	819,202.42	838	23-Mar						
447	447	1-Mar	1712	31/03/2022	SCAT CURIURU LOHAN MANOLE	2,650.13		onerasu	PODEA BOGDAN	31/02/2022	14-Mar	2,650.13	774	15-Mar						
448	448	1-Mar	2710	23/03/2022	SCAT CURIURU LOHAN MANOLE	10,600.54		onerasu	PODEA BOGDAN	31/02/2022	14-Mar	10,600.54	774	15-Mar						
449	449	1-Mar	2710	23/03/2022	SCAT CURIURU LOHAN MANOLE	4,711.26		onerasu	PODEA BOGDAN	31/02/2022	14-Mar	4,711.26	774	15-Mar						
450	450	1-Mar	29137568	23/03/2022	MED LIFE	12,768.00	12/91/2020	medicina munici	BAL TATU DANIELA	37/02/2022	9-Mar	12,768.00	829	22-Mar						
451	451	1-Mar	29136876	23/03/2022	MED LIFE	152,409.00	12/91/2020	medicina munici	BAL TATU DANIELA	37/02/2022	11-Mar	152,409.00	829	22-Mar						
452	452	1-Mar	3169	31/03/2022	TECHNO TEST INVEST	1,286.00		serv serv riast	TOMA ADRIAN	3/26/2022	3-Mar	1,286.00	830	24-Mar						
453	453	1-Mar	2897	31/03/2022	ATLAS GUARD	12,315.07		serv pacia	TOMA ADRIAN	31/03/2022	4-Mar	12,315.07	663	04-Mar						
454	454	1-Mar	4200031462	31/03/2022	RODARIU SORIN	1,737.23		materiala	MICU LUMINITA	41/02/2022	11-Mar	1,737.23	843	23-Mar						
455	455	1-Mar	3775	31/03/2022	TEHNICORG	1,460.46	32/06/2020	serv serv	RODARIU SORIN	4/03/2022	9-Mar	1,460.46	842	23-Mar						
456	456	1-Mar	70029	31/03/2022	ROMANIA INDUSTRIAL RESOURC	980.20		serv serv	MICU LUMINITA	41/02/2022	11-Mar	980.20	843	23-Mar						
457	457	1-Mar	33	31/03/2022	APVS LUNCA	75,989.60	24/03/2019	serv ci	MARINESCU EMANUELA	42/02/2022	9-Mar	75,989.60	913	24-Mar						
458	458	1-Mar	31955	31/03/2022	EURO APVALC	103,864.24		serv canalizare	RODARIU SORIN	31/03/2022	11-Mar	103,864.24	783	15-Mar						
459	459	1-Mar	2203036649	31/03/2022	ROMANIA ROMANIA	729.24		abonament	RODARIU SORIN	31/03/2022	11-Mar	729.24	830	24-Mar						
460	460	1-Mar	56	23/03/2022	DREAM WEB DEVELOPMENT	821.00	24/10/2021	serv web	TANASOBU SORINA	32/03/2022	10-Mar	821.00	800	17-Mar						
461	461	1-Mar	293049	23/03/2022	ATLAS GUARD	693.05		rep apa	NICULESCU RAZVAN	41/02/2022	14-Mar	693.05	843	23-Mar						
462	462	1-Mar	229300	23/03/2022	INDEX GROUP SALBURIZARE	342.77		desuati	TOMA ADRIAN	31/05/2022	7-Mar	342.77	654	9-Mar						
463	463	1-Mar	110471	31/03/2022	PESTICONTROL EXPERT	2,382.39		materiala	MICU LUMINITA	42/02/2022	8-Mar	2,382.39	840	23-Mar						
464	464	1-Mar	201700865	31/03/2022	X GUARD SECURITY	646,747.77	40/06/2021	serv pacia	FLOREA VALERIU	41/02/2022	11-Mar	646,747.77	846	23-Mar						
465	465	1-Mar	300008964	31/03/2022	DECEAN CENTER	6,378.78		materiala	MICU LUMINITA	42/02/2022	11-Mar	6,378.78	836	23-Mar						
466	466	1-Mar	353	31/03/2022	CLEAN TRUCK SERVICES	123,430.04		acc raportari	SMADU CRISTINEL	42/02/2022	12-Mar	123,430.04	820	29-Mar						
467	467	1-Mar	22011	31/03/2022	PKF CONSTRUCT	97,108.36	66/02/2020	inret zona siizantare	NICOLAE GABRIEL	42/02/2022	9-Mar	97,108.36	917	29-Mar						
468	468	1-Mar	2291953549	31/03/2022	DANTE INTERNATIONAL	2,114.63		abonament	TOMA ADRIAN	41/02/2022	7-Mar	2,114.63	797	17-Mar						
469	469	1-Mar	48788696	31/03/2022	VOADONE ROMANIA	282.67		abonament	TOMA ADRIAN	41/02/2022	7-Mar	282.67	796	17-Mar						
470	470	1-Mar	1220077	31/03/2022	RASROM	127.89		materiala	MICU LUMINITA	42/02/2022	14-Mar	127.89	848	31-Mar						
471	471	1-Mar	43602	31/03/2022	RASROM	32,271.34	34/04/2020	abonament	RODARIU SORIN	42/02/2022	21-Mar	32,271.34	849	31-Mar						
472	472	1-Mar	1220080	31/03/2022	RASROM	435,693.81		abonament	RODARIU SORIN	42/02/2022	21-Mar	435,693.81	849	31-Mar						
473	473	1-Mar	43602	31/03/2022	RASROM	39,794.78	38/03/2020	abonament	RODARIU SORIN	42/02/2022	16-Mar	39,794.78	849	31-Mar						
474	474	1-Mar	51342	31/03/2022	GAVRICO	1,629.59		serv serv	MICU LUMINITA	42/02/2022	9-Mar	1,629.59	841	23-Mar						
475	475	1-Mar	115700020	31/03/2022	TECHNOM SNAVOZ	5,227.50		materiala	MICU LUMINITA	42/02/2022	9-Mar	5,227.50	839	23-Mar						
476	476	1-Mar	872	31/03/2022	RCV MEDICAL HEALTH	512,266.44	41/02/2019	serv TETRA	GHERBAU DANIEL	33/12/2022	11-Mar	512,266.44	905	28-Mar						
477	477	1-Mar	4669	31/03/2022	EVENT STUPID CENTRAL EUROPE	52,062.50	8/06/2022	materiala	RODARIU SORIN	42/02/2022	11-Mar	52,062.50	846	31-Mar						
478	478	1-Mar	20310025	31/03/2022	UTI GRUP	8,674.95	30/07/2019	incalzire corturi	NICOLAE SERGIU</											

618	618	18-Mar	18156	3/17/2022	CNCIR	22,015.00	prest serv	ROTARU SORIN	4/17/2022			22,015.00		
619	619	21-Mar	860038087	3/18/2022	DEDEMAN	3,813.18	materiale	MICU LUMINITA	4/17/2022			3,813.18		
620	620	21-Mar	860038086	3/18/2022	DEDEMAN	418.12	materiale	MICU LUMINITA	4/17/2022			418.12		
621	621	21-Mar	1208124	3/17/2022	TIPOCARA REAL	2,812.68	materiale	MICU LUMINITA	4/17/2022		24-Mar	2,812.68	903	28-Mar
622	622	21-Mar	1380039	3/18/2022	EVOLUTION PREST SYSTEMS	9,889.99	materiale	MICU LUMINITA	4/17/2022			9,889.99		
623	623	21-Mar	10345	3/18/2022	ADAR UNC SOLUTIONS	15,688.96	materiale	MICU LUMINITA	4/17/2022			15,688.96		
624	624	21-Mar	20200025	3/21/2022	ATA INDUSTRY	8,413.06	materiale	MICU LUMINITA	4/17/2022			8,413.06		
625	625	21-Mar	1961	3/21/2022	UNIVERSAL AUTO CSP	1,289.96	materiale	MICU LUMINITA	4/20/2022			1,289.96		
626	626	21-Mar	2022169	3/21/2022	LENNIS	30,977.98	materiale	MICU LUMINITA	4/20/2022			30,977.98		
627	627	21-Mar	3113	3/16/2022	ROWMATT RUBBER	24,240.30	materiale	MICU LUMINITA	4/16/2022			24,240.30		
628	628	21-Mar	202216	3/21/2022	PERFORM CONSULTAMANGE	4,438.70	materiale	MICU LUMINITA	4/21/2022			4,438.70		
629	629	21-Mar	7326	3/16/2022	SCAV CHURARU LOHAN MANOLE	11,445.57	onorariu	PODEA BOGDAN	3/29/2022		29-Mar	11,445.57	922	29-Mar
630	630	21-Mar	221648	3/7/2022	AUTORITATEA AERONAUTICA CIVIL	588.94	aviz	VONEA IONUT	3/7/2022			588.94	650	7-Mar
631	631	21-Mar	1079	3/21/2022	MB TELECOM LTD	11,068.87	prest serv	ROTARU SORIN	4/20/2022			11,068.87		
632	632	22-Mar	837	3/21/2022	LIFE ART DISTRIBUTIE	9,005.54	inchiriere echip	ROTARU SORIN	4/21/2022			9,005.54		
633	633	22-Mar	6023	3/21/2022	AKA ELECTRIC	170.84	materiale	MICU LUMINITA	4/20/2022			170.84		
634	634	22-Mar	161840	2/17/2022	ENEL ENERGIE	408.62	abonament	TOMA ADRIAN	1/27/2022			408.62		
635	635	22-Mar	3961	3/22/2022	EMP TRADE	457,465.64	prest serv	ROTARU SORIN	4/20/2022	STORNEAZA FACT 88735617.01.2022		457,465.64		
636	636	22-Mar	4877	3/21/2022	EVENT STUFF CENTRAL EUROPE	7,566.39	inchiriere conturi	MIRCEA SEBASTIAN	4/20/2022			7,566.39		
637	637	22-Mar	1119	3/23/2022	ROM TECH	1,124.55	res sis defectare sca	NICOLAE IONUT	4/23/2022			1,124.55		
638	638	22-Mar	5261	3/22/2022	MB TELECOM LTD	273,395.24	prest serv	ROTARU SORIN	4/21/2022			273,395.24		
639	639	22-Mar	2139	3/18/2022	MANAGEMENT FORCE	11,205.84	serv ci ct	MARTIAN VLAD	4/18/2022			11,205.84		
640	640	22-Mar	75844	3/21/2022	RAI DINO IMPEX	4,702.40	materiale	MICU LUMINITA	4/21/2022			4,702.40		
641	641	22-Mar	20200023	3/20/2022	ATA INDUSTRY	7,723.95	materiale	MICU LUMINITA	4/20/2022			7,723.95		
642	642	22-Mar	2402	3/15/2022	BIOSMART SOL	19,896.80	materiale	MICU LUMINITA	4/4/2022		28-Mar	19,896.80	947	31-Mar
643	643	22-Mar	13906	3/21/2022	SCALA A SUPERMARA DE AVIATIE	3,711.08	servi consult	MARIANA AMALIA	4/20/2022			3,711.08		
644	644	22-Mar	222106	3/21/2022	AUTORITATEA AERONAUTICA CIVIL	31,053.40	controlul cabluri	VONOPOL MIRCEA	4/21/2022			31,053.40		
645	645	23-Mar	8017218	3/7/2022	WAWRZASAK	3,000.00	revide intreracher	MARINCA AURELIAN	4/7/2022			3,000.00		
646	646	23-Mar	1330001880	3/23/2022	CNCF CFR	257.25	taxa comisie comisie	VONEA IONUT	4/23/2022		24-Mar	257.25	876	24-Mar
647	647	23-Mar	222152	3/22/2022	AUTORITATEA AERONAUTICA CIVIL	1,766.22	tarife aerop	MUSTEA DANIELA	4/6/2022		25-Mar	1,766.22	960	4-Apr
648	648	23-Mar	222153	3/22/2022	AUTORITATEA AERONAUTICA CIVIL	3,298.67	tarife aerop	MUSTEA DANIELA	4/6/2022		25-Mar	3,298.67	960	4-Apr
649	649	23-Mar	20101117	3/22/2022	AL TIMATE	1,081,098.41	moderis parcare	POTORAC BOGDAN	4/21/2022			1,081,098.41		
650	650	23-Mar	11396	3/22/2022	STAFF	40,671.82	SE 4	ROTARU SORIN	4/23/2022			40,671.82		
651	651	23-Mar	81641	3/22/2022	ORANGE	744.80	telefonata	ROTARU SORIN	5/2/2022			744.80		
652	652	24-Mar	110100024	3/24/2022	CNCF CFR	14,622.72	taxa aviz	VONEA IONUT	4/13/2022		24-Mar	14,622.72	877	24-Mar
653	653	24-Mar	10373	3/24/2022	ADAR UNC SOLUTIONS	233,287.05	materiale	MICU LUMINITA	4/23/2022			233,287.05		
654	654	24-Mar	20101009	1/7/2022	AL TIMATE	749.99	administrare ICAR	DIMA LUCHIAN	26/2/2022	COPE	28-Jan	749.99	299	31-Jan
655	655	24-Mar	60360005	3/26/2022	EXPERT STEFAN IMPEX	638.26	materiale	MICU LUMINITA	4/23/2022			638.26		
656	656	25-Mar	860038629	3/23/2022	DEDEMAN	65.00	onorariu	PODEA BOGDAN	4/23/2022			65.00		
657	657	25-Mar	4434	3/16/2022	BEI DRAGULIN EUGEN	58,492.63	intret echip securit	STOICA TIBERIU	4/16/2022			58,492.63		
658	658	25-Mar	220201030	3/25/2022	UNIT CONSTRUCTION AND FACILITY	89,897.15	materiale	MICU LUMINITA	4/23/2022			89,897.15		
659	659	28-Mar	220102077	3/24/2022	FALEX	144.00	materiale	MICU LUMINITA	4/23/2022			144.00		
660	660	28-Mar	40284	3/22/2022	TEHYKOM SNAOV	1,141.11	servi metrologice	STOICA TIBERIU	4/28/2022			1,141.11		
661	661	28-Mar	22801675	3/28/2022	BIRDUL ROMAN DE METROLOGIE L	97,612.78	materiale	MICU LUMINITA	4/28/2022			97,612.78		
662	662	29-Mar	60360005	3/26/2022	EXPERT STEFAN IMPEX	638.26	materiale	MICU LUMINITA	4/23/2022			638.26		
663	663	29-Mar	59	3/23/2022	DREAM WEB DEVELOPMENT	4,984.78	servi gasduire web	TANASOIU SORINA	4/23/2022			4,984.78		
664	664	29-Mar	1391655	3/26/2022	BEI DRAGULIN EUGEN	58,492.63	consultanta IFPS	BACIU DAN	4/27/2022			58,492.63		
665	665	29-Mar	51899	3/28/2022	GAVRICOM	3,665.84	materiale	MICU LUMINITA	4/27/2022			3,665.84		
666	666	29-Mar	10390	3/25/2022	ADAR UNC SOLUTIONS	4,303.04	materiale	MICU LUMINITA	4/24/2022			4,303.04		
667	667	29-Mar	221800798	3/21/2022	OMNIBUS VIG	3,000.00	coltie ICA dublate	VONEA IONUT	3/21/2022			3,000.00		
668	668	29-Mar	3095607	3/15/2022	OFICIUL NATIONAL AL REGISTRULI	3,000.00	abonament	PODEA BOGDAN	3/16/2022			3,000.00		
669	669	29-Mar	1862	3/22/2022	ANIRE	1,575.00	servi consult	STOICA TIBERIU	4/12/2022			1,575.00		
669	669	29-Mar	2572	3/18/2022	ANIRE	3,125.00	storno contrib bancas	ROTARU SORIN	4/7/2022	STORNEAZA FACT 181617.03.2022		3,125.00	967	1-Apr
670	670	29-Mar	5980	3/26/2022	ADMINISTRATIA BAZINALA DE APA	4,079.14	analize apa	ROTARU SORIN	4/27/2022			4,079.14		
671	671	30-Mar	222136	3/26/2022	AUTORITATEA AERONAUTICA CIVIL	2,844.24	modif de nel op	BONDAR RACU	4/13/2022			2,844.24		
672	672	30-Mar	12785	3/20/2022	VECTRA EUROLEPT SERVICE	989.10	reparati tractor	SUCIU VASILE	4/30/2022			989.10		
673	673	30-Mar	223	3/26/2022	OIL DEPUL SERVICE	202,572.50	servi curatenie deseur	NICOLAE GABRIEL	4/26/2022			202,572.50		
674	674	30-Mar	12926	3/26/2022	SERKO ADVERTISING	55.00	materiale	MICU LUMINITA	4/26/2022			55.00		
675	675	31-Mar	1291655	3/21/2022	REINTROPASTRATON	1,146.95	portal facilitate	DOSGARI EUGEN	3/31/2022			1,146.95	942	30-Mar
676	676	31-Mar	20202180	3/30/2022	CONSTRANS	16,232.23	consultanta dirigente	POTORAC BOGDAN	4/30/2022			16,232.23		
677	677	31-Mar	20202119	3/30/2022	CONSTRANS	9,982.40	consultanta discente	POTORAC BOGDAN	4/30/2022			9,982.40		
678	678	31-Mar	11620	3/24/2022	EXPERT ZONE	2,499.00	materiale	MICU LUMINITA	4/23/2022			2,499.00		
679	679	31-Mar	294505	3/25/2022	SEDONA ALM	49.00	ci service	CONSTANTIN BEATRICE	4/6/2022		1-Apr	49.00	962	4-Apr
680	680	31-Mar	294503	3/25/2022	SEDONA ALM	245.00	ci service	CHIRIC LIANA	4/6/2022		1-Apr	245.00	962	4-Apr
681	681	31-Mar	294499	3/25/2022	SEDONA ALM	294.00	ci service	TOCU BOGDAN	4/6/2022			294.00		
682	682	31-Mar	2022004	3/25/2022	BIRDU EXPERT CONTABIL MIRCEA	4,000.00	onorariu	PODEA BOGDAN	4/15/2022			4,000.00		
683	683	31-Mar	78900202	2/25/2022	BIRDU EXPERT CONTABIL MIRCEA	4,500.00	onorariu	PODEA BOGDAN	3/18/2022			4,500.00		
684	684	31-Mar	421	3/20/2022	FARMACIA DOROBANTI	1,078.40	materiale	MICU LUMINITA	4/20/2022			1,078.40		
685	685	31-Mar	2706	3/21/2022	CRIMSA	3,649.90	supraschimbare video	TOMA ADRIAN	4/20/2022			3,649.90		
686	686	4-Apr	2010	3/10/2022	TINMAR ENERGY	3,024,272.99	abonament	ROTARU SORIN	4/4/2022	COPE		3,024,272.99	COPE	
687	687	4-Apr	2011	3/10/2022	TINMAR ENERGY	2,843,218.04	abonament	MICU LUMINITA	4/4/2022	COPE		2,843,218.04	COPE	
688	688	4-Apr	2552	3/10/2022	TINMAR ENERGY	3,024,272.99	abonament	ROTARU SORIN	4/4/2022	COPE		3,024,272.99	COPE	
689	689	4-Apr	588866	3/20/2022	RYC PROFFICE EXPERIENCE	1,579.13	materiale	MICU LUMINITA	4/20/2022			1,579.13		
690	690	4-Apr	8975	3/31/2022	INNOVATIVE TEX SOLUTIONS	2,261.00	materiale	MICU LUMINITA	4/30/2022			2,261.00		
691	691	4-Apr	2887	12/20/2021	SCAV CHURARU LOHAN MANOLE	18,845.80	onorariu	PODEA BOGDAN	1/20/2022			18,845.80		
692	692	4-Apr	1058	10/20/2021	SCAV CHURARU LOHAN MANOLE	22,969.24	onorariu	PODEA BOGDAN	1/20/2022			22,969.24		
693	693	4-Apr	7871	12/31/2021	SCAV CHURARU LOHAN MANOLE	12,227.25	onorariu	PODEA BOGDAN	1/21/2022			12,227.25		
694	694	4-Apr	2020097023	4/3/2022	MHA ACTIV SYSTEM	97,596.27	serv SAC	ROTARU SORIN	5/1/2022			97,596.27		
695	695	4-Apr	5299	4/1/2022	MB TELECOM LTD	55,326.78	abonament	ROTARU SORIN	5/1/2022			55,326.78		
696	696	4-Apr	5300	4/1/2022	MB TELECOM LTD	269,899.80	abonament	ROTARU SORIN	5/1/2022			269,899.80		
697	697	4-Apr	222447	3/31/2022	AUTORITATEA AERONAUTICA CIVIL	4,268.03	aviz	VONEA IONUT	4/15/2022			4,268.03		
698	698	4-Apr	1080	4/1/2022	EURO NUCLEAR SECURITY SERVIC	409,697.21	abonament	ROTARU SORIN	4/30/2022			409,697.21		
699	699	4-Apr	326	4/1/2022	STAR PRO CENTER INTL	306,481.02	intret si rep cladi	SMADU CRISTINEL	5/1/2022			306,481.02		
700	700	4-Apr	327	4/1/2022	STAR PRO CENTER INTL	25,217.89	cal materiale	SMADU CRISTINEL	5/1/2022			25,217.89		
701	701	4-Apr	220095	4/2/2022	AGORAE STEFANESTI	64,172.73	materiale	MICU LUMINITA	5/1/2022			64,172.73		
702	702	4-Apr	3006	4/1/2022	CLEAN PREST ACTIV	280,145.84	servi manutentare cars	SMADU CRISTINEL	5/1/2022			280,145.84		
703	703	4-Apr	220031318	3/31/2022	UNIT CONSTRUCTION AND FACILITY	32,511.19	servici executie inst	ROTARU SORIN	4/30/2022			32,511.19		
704	704	4-Apr	3966	4/1/2										

