NR. CRT	REGISTRATURA		FACTURA					OBIECTIV / CONTRACT	NATURA CHELTUIELILOR	NUME SI PRENUME PERSOANA RESPONSABILA CU DOCUMENTUL	TERMEN SCADENT	TERMEN PREZENTARE LA VIZA CFP	DEPASIRE PREZENTARE LA VIZA CFP	REGISTRU CFP			ORDIN DE PLATA		NUMAR ZILE DEPASIRE SCADENTA
	NUMAR	DATA	NUMAR	DATA	FURNIZOR	VALOARE	VALUTA							NUMAR	DATA	VALOARE	NUMAR	DATA	
1	1	6-Jan	370	1/4/2022	AVPS LUNCA	75,584.52		246/2019	serv prestate cf. con	MARINESCU EMANUELA	2/4/2022				14-Jan	75,584.52	294.295	31-Jan	
2	2	6-Jan	201700829	1/1/2022	X GUARD SECUITY SYSTEM	488,620.48		221/2018	serv paza	FLOREA VALERIU	1/31/2022				14-Jan	488,620.48	286	28-Jan	
3	3	6-Jan	20054831	12/31/2021	GOLDTERM MANGALIA	4,875.27		126/2021	servicii asistenta tehi	TOMA ADRIAN	1/31/2022				7-Jan	4,875.27	46	10-Jan	
4	4	6-Jan	20054701	12/15/2021	GOLDTERM MANGALIA	2,644.02		126/2021	lucrari cf. pv	TOMA ADRIAN	1/15/2022				7-Jan	2,644.02	46	10-Jan	
5	5	6-Jan	554868868	1/1/2022	VODAFONE ROMANIA	294.41			abonament	TOMA ADRIAN	1/31/2022				7-Jan	294.41	234	25-Jan	
6	6	6-Jan	479436722	1/2/2022	VODAFONE ROMANIA	282.64			abonament	TOMA ADRIAN	2/1/2022				7-Jan	282.64	232	25-Jan	
7	7	6-Jan	220200003	1/4/2022	UTI CONSTRUCTION AND FACILITY	2,745,262.10		77/2020	servicii exploatare, ir	ROTARU SORIN	2/3/2022				21-Jan	2,745,262.10	289	31-Jan	
8	8	6-Jan	1811138950	12/28/2021	UP ROMANIA	255.86			tichete masa	DRAGUSIN GEORGIANA	1/28/2022				10-Jan	255.86	51	11-Jan	
9	9	6-Jan	1911001770	12/28/2021	UP ROMANIA	- 254.65			tichete masa	DRAGUSIN GEORGIANA	1/28/2022				10-Jan	- 254.65	51	11-Jan	
10	10	6-Jan	4420025265	12/22/2021	LINDE GAZ ROMANIA	306.25			verificare ISCIR	BALTATU DANIELA	1/21/2022				13-Jan	306.25	149	17-Jan	
11	11	6-Jan	4400547603	1/3/2022	LINDE GAZ ROMANIA	753.40			oxigen	BALTATU DANIELA	2/2/2022				13-Jan	753.40	149	17-Jan	
12	12	6-Jan	28216559	12/28/2021	MED LIFE	5,152.00		12971/2020	medicina muncii	BALTATU DANIELA	1/27/2022				13-Jan	5,152.00	199	20-Jan	
13	13	6-Jan	28215958	12/28/2021	MED LIFE	112.00		12971/2020	medicina muncii	BALTATU DANIELA	1/27/2022				13-Jan	112.00	199	20-Jan	
14	14	6-Jan	21424145	12/31/2021	STERICYCLE ROMANIA	714.00		198/2021	abonament	BALTATU DANIELA	1/31/2022				13-Jan	714.00	228	25-Jan	
15	15	6-Jan	1050	1/3/2022	EURO NUCLEAR SECURITY SERVIC	409,821.48		206/2018	abonament	ROTARU SORIN	2/2/2022				19-Jan	409,821.48	278	27-Jan	
16	16	6-Jan	290467	12/23/2021	SEDONA ALM	490.00		212/2020	contract service	TOCU BOGDAN	1/6/2022				7-Jan	490.00	53	11-Jan	
16'	16'	6-Jan	290634	1/3/2022	SEDONA ALM	490.00		212/2020	contract service	TOCU BOGDAN	1/17/2022				11-Jan	490.00	53	11-Jan	
17	17	6-Jan	290593	12/29/2021	SEDONA ALM	245.00		456/2020	contract service	CHIRIC LILIANA	1/12/2022				11-Jan	245.00	53	11-Jan	
17'	17'	6-Jan	290635	1/3/2022	SEDONA ALM	245.00		456/2020	contract service	CHIRIC LILIANA	1/17/2022				11-Jan	245.00	53	11-Jan	
18	18	6-Jan	22001	1/4/2022	PKF CONSTRUCT	72,831.26		66/2020	intret zona siguranta	NICOLAIE IONUT	2/3/2022				14-Jan	72,831.26	285	28-Jan	
19	19	6-Jan	2907	1/3/2022	CLEAN PREST ACTIV	280,145.84		51/2020	prest serv	SMADU CRISTINEL	2/6/2022				25-Jan	280,145.84	333	2-Feb	
20	20	6-Jan	3916	1/3/2022	EMP TRADE	56,250.35		122/2018	abonament	ROTARU SORIN	2/2/2022				19-Jan	56,250.35	279	27-Jan	
21	21	6-Jan	3917	1/3/2022	EMP TRADE	217,430.29		557/2020	abonament	ROTARU SORIN	2/2/2022				19-Jan	217,430.29	279	27-Jan	
22	22	6-Jan	19072323	1/4/2022	MHA ACTIV SYSTEM	107,097.80		242	intret si reparatii eqai	ROTARU SORIN	2/6/2022				19-Jan	107,097.80	332	2-Feb	
23	23	6-Jan	20200507	1/4/2022	MHA ACTIV SYSTEM	97,672.07		240	intret si reparatii SAC	ROTARU SORIN	2/6/2022				17-Jan	97,672.07	332	2-Feb	
24	24	6-Jan	30	1/1/2022	MARAD CLEAN ALL	2,783.45		228/2019	prest serv	TOMA ADRIAN	2/1/2022				7-Jan	2,783.45	283	28-Jan	
25	25	6-Jan	1	1/4/2022	BORDER COLLIE RESCUE	74,029.90		71/20	serv cf ctr	MARINESCU EMANUELA	2/3/2022				14-Jan	74,029.90	297	31-Jan	
26	26	6-Jan	5205	1/3/2022	MB TELECOM LTD	269,981.63		207/2021	piese schimb	ROTARU SORIN	2/1/2022				19-Jan	269,981.63	276	27-Jan	
27	27	6-Jan	5208	1/4/2022	MB TELECOM LTD	5,180.91		299/2019	piese schimb	ROTARU SORIN	2/2/2022				13-Jan	5,180.91	160	17-Jan	
28	28	6-Jan	314	1/3/2022	STAR PRO CENTER INTL	26,065.38		37/2019	materiale consumate	SMADU CRISTINEL	2/2/2022				17-Jan	26,065.38	277	27-Jan	
29	29	6-Jan	313	1/3/2022	STAR PRO CENTER INTL	307,378.44		37/2019	intretinere si reparati	SMADU CRISTINEL	2/2/2022				17-Jan	307,378.44	277	27-Jan	
30	30	6-Jan	29220	12/28/2021	TEHNOPREST 2001	22,849.19			reparatie tractor	SUCIU VASILE	1/27/2022				12-Jan	22,849.19	196	20-Jan	
31	31	6-Jan	5207	1/4/2022	MB TELECOM LTD	55,335.73		299/2019	piese schimb	ROTARU SORIN	2/2/2022				19-Jan	55,335.73	276	27-Jan	
32	32	6-Jan	8351004956	12/27/2021	TK ELEVATOR EASTERN EUROPE (	4,122.54		222/2020	servicii intretinere	SUCIU VASILE	1/26/2022				12-Jan	4,122.54	179	19-Jan	
33	33	6-Jan	2922	1/3/2022	CLEAN PREST ACTIV	282,613.08		372/2021	prest serv curatenie	SMADU CRISTINEL	2/6/2022				17-Jan	282,613.08	333	2-Feb	
34	34	6-Jan	220300175967	1/1/2022	TELEKOM ROMANIA COMMUNICATI	677.99			abonament	ROTARU SORIN	1/25/2022				12-Jan	677.99	180	19-Jan	
35	35	6-Jan	211400188	12/31/2021	DNATA CATERING	8,740.52		527/2010	cv pasageri	VLAICU MIHAELA	1/31/2022				14-Jan	8,740.52	231	25-Jan	
36	36	6-Jan	211400189	12/31/2021	DNATA CATERING	926,338.49		527/2010	cv pasageri	VLAICU MIHAELA	1/31/2022				14-Jan	926,338.49	231	25-Jan	
37	37	6-Jan	3694	1/4/2022	TEHNOERG	1,371.77		326/2020	serv RSVTI	ROTARU SORIN	2/4/2022				7-Jan	1,371.77	270	27-Jan	
38	38	6-Jan	968	1/3/2022	BRONIC SECURITY	67,544.12		582/2021	serv paza	FLOREA VALERIU	2/3/2022				25-Jan	67,544.12	282	28-Jan	
39	39	6-Jan	223527	12/31/2021	IRIDEX GROUP SALUBRIZARE	368.05		238/2019	colectare deseuri	TOMA ADRIAN	1/15/2022				7-Jan	368.05	44	10-Jan	
40	40	6-Jan	1157000197	1/3/2022	MOTOROLA SOLUTIONS ROMANIA	512,276.79		412/2019	intret echipam TETR.	GHERBALI DANIEL	2/2/2022				17-Jan	512,276.79	275	27-Jan	
41	41	6-Jan	201700830	1/1/2022	X GUARD SECUITY SYSTEM	231,467.95		406/2021	serv paza	FLOREA VALERIU	1/31/2022				14-Jan	231,467.95	337	3-Feb	
42	42	6-Jan	2118002824	12/15/2021	OMNIASIG VIG	167.00			asigurare	VOINEA IONUT	1/15/2022				12-Jan	167.00	125	13-Jan	
43	43	6-Jan	11888	1/4/2022	OTOPRINT	285.60			carti de vizita	MICU LUMINITA	2/4/2022				11-Jan	285.60	272	27-Jan	
44	44	6-Jan	646	1/4/2022	RCV MEDICAL HEALTH	68,202.98			acoperitori de incalta	MICU LUMINITA	2/4/2022				11-Jan	68,202.98	240	26-Jan	
45	45	6-Jan	10777289	12/31/2021	CUMPANA 1993	821.88			apa	MICU LUMINITA	1/31/2022				11-Jan	821.88	229	25-Jan	
46	46	6-Jan	10777288	12/31/2021	CUMPANA 1993	6,333.60			apa	MICU LUMINITA	1/31/2022				11-Jan	6,333.60	229	25-Jan	
47	47	6-Jan	201815198	12/28/2021	E-SERVICE&COMPONENTS	13,768.92			materiale	MICU LUMINITA	1/28/2022				13-Jan	13,768.92	198	20-Jan	
48	48	6-Jan	229103217267	12/22/2021	DANTE INTERNATIONAL	5,399.94			telefon mobil	MICU LUMINITA	1/21/2022				12-Jan	5,399.94	384	10-Feb	
49	49	6-Jan	1817	1/5/2022	Z&Z PIRO	55,092.24			materiale	MICU LUMINITA	2/5/2022				13-Jan	55,092.24	296	10-Aug	
50	50	6-Jan	1220001	1/3/2022	RA RASIROM	26,777.36		344/2020	abonament	ROTARU SORIN	2/6/2022				11-Jan	26,777.36	291	31-Jan	
51	51	6-Jan	1220008	1/3/2022	RA RASIROM	449,512.36		418/2018	abonament	ROTARU SORIN	2/6/2022				14-Jan	449,512.36	291	31-Jan	
52	52	6-Jan	1220003	1/3/2022	RA RASIROM	13,782.25		388/2019	abonament	ROTARU SORIN	2/6/2022				19-Jan	13,782.25	291	31-Jan	
53	53	10-Jan	5051	1/4/2022	TECHNO TEST INVEST	535.50		108/2021	prest serv RSVTI	TOMA ADRIAN	2/4/2022				11-Jan	535.50	271	27-Jan	
54	54	10-Jan	1219025	1/22/2022	MHA ACTIV SYSTEM	187,755.11		381	operare SAC	ROTARU SORIN	2/6/2022				17-Jan	187,755.11	332	2-Feb	
55	55	10-Jan	1275	1/6/2022	SCPEJ CONSTANTIN SI ASOCIATII	238.00			onorariu	PODEA BOGDAN	2/6/2022				18-Jan	238.00	173	19-Jan	
56	56	10-Jan	28216560	12/28/2021	MED LIFE	152,005.00		12971/2020	serv medicale	BALTATU DANIELA	1/27/2022				13-Jan	152,005.00	199	20-Jan	
57	57	10-Jan	50	12/23/2021	DREAM WEB DEVELOPMENT	821.00		241/2021	serv gazduire suport	MANDRU MIHAELA	1/23/2022				12-Jan	821.00	174	19-Jan	
58	58	10-Jan	24693	12/28/2021	ALS LIFE SCIENCES ROMANIA	6,937.70		220/2021	analiza apa	IORDACHE CAMELIA	1/27/2022				11-Jan	6,937.70	176	19-Jan	
59	59	10-Jan	24692	12/28/2021	ALS LIFE SCIENCES ROMANIA	- 6,943.65		220/2021	analiza apa	IORDACHE CAMELIA	1/27/2022				11-Jan	- 6,943.65	176	19-Jan	
60	60	10-Jan	24680	12/28/2021	ALS LIFE SCIENCES ROMANIA	6,943.65		220/2021	analiza apa	IORDACHE CAMELIA	1/27/2022				11-Jan	6,943.65	176	19-Jan	
61	61	10-Jan	66116	12/31/2021	ROMATSA	21,981.83		76/2010	serv tehnice	DIMA LUCHIAN	2/4/2022				13-Jan	21,981.83	292	31-Jan	
62	62	10-Jan	66115	12/31/2021	ROMATSA	28,207.40		75/2010	serv AFTN	DIMA LUCHIAN	2/4/2022				13-Jan	28,207.40	292	31-Jan	
63	63	10-Jan	66111	12/31/2021	ROMATSA	2,402.65		76/2010	serv tehnice	DIMA LUCHIAN	2/4/2022				13-Jan	2,402.65	292	31-Jan	
64	64	10-Jan	66110	12/31/2021	ROMATSA	1,189.31		75/2010	serv AFTN	DIMA LUCHIAN	2/4/2022				13-Jan	1,189.31	292	31-Jan	
65	65	10-Jan	295	1/4/2022	ATLAS GUARD	13,634.54		535/2020	serv paza	TOMA ADRIAN	1/19/2022				11-Jan	13,634.54	151.152	17-Jan	
66	66	10-Jan	877010327	11/25/2021	KONE ASCENSORUL	6,634.25		78/2021	proiectare	ROTARU SORIN	12/25/2021				14-Jan	6,634.25	150	17-Jan	
67	67	10-Jan	3920	1/6/2022	EMP TRADE	492.93		557/2020	piese schimb	ROTARU SORIN	2/5/2022				19-Jan	492.93	290	31-Jan	
68	68	10-Jan	3921	1/6/2022	EMP TRADE	15,671.12		557/2020	piese schimb	ROTARU SORIN	2/5/2022				20-Jan	15,671.12	290	31-Jan	
69	69	10-Jan	3918	1/6/2022	EMP TRADE	14,283.93		122//2018	piese schimb	ROTARU SORIN	2/5/2022				20-Jan	14,283.93	290	31-Jan	
70	70	10-Jan	3919	1/6/2022	EMP TRADE	384,856.47		122//2018	piese schimb	ROTARU SORIN	2/5/2022				17-Jan	384,856.47	290	31-Jan	
71	71	10-Jan	220200077	1/6/2022	UTI CONSTRUCTION AND FACILITY	8,711.25		325/2020	abonament	ROTARU SORIN	2/5/2022				19-Jan	8,711.25	289	31-Jan	
72	72	10-Jan	220200078	1/6/2022	UTI CONSTRUCTION AND FACILITY	5,454.84		325/2020	abonament	ROTARU SORIN	2/5/2022				19-Jan	5,454.84	289	31-Jan	
73	73	10-Jan	2200000027	1/4/2022	VEOLIA	573,457.62			abonament	ROTARU SORIN	2/3/2022				13-Jan	573,457.62	284	28-Jan	
74	74	10-Jan	4243	1/10/2022	EURO APAVOL	174,534.62			serv canalizare	ROTARU SORIN	1/25/2022				21-Jan	174,534.62	238	25-Jan	
75	75	10-Jan	100207	1/6/2022	APRIMONIYA EOOD EOOD	1,019.80			materiale	MICU LUMINITA	2/6/2022				17-Jan	1,019.80	PLATITA DECONT		
76	76	10-Jan	2811003415	1/10/2022	UP ROMANIA	306,371.42			tichete masa	DOGARU EUGEN	2/10/2022				10-Jan	306,371.42	47	10-Jan	
77	77	11-Jan	137304	1/3/2022	MEDIA SAT	582.93		179/2020	serv internet	DIMA LUCHIAN	2/11/2022				20-Jan	582.93	328	1-Feb	
78	78	11-Jan	479436723	1/2/2022	VODAFONE ROMANIA	1,101.10			abonament	DIMA LUCHIAN	2/1/2022				20-Jan	1,101.10	233	25-Jan	
79	79	11-Jan	3571040	1/7/2022	INES GROUP	817.64		475/2020	abonament	DIMA LUCHIAN	2/7/2022				20-Jan	817.64	301	31-Jan	
80	80	11-Jan	512204	1/6/2022	ORANGE	44.93			abonament	ROTARU SORIN	2/17/2022				19-Jan	44.93	451	14-Feb	
81	81	11-Jan	273165	1/3/2022	ORANGE	7,795.74			abonament	ROTARU SORIN	2/17/2022				19-Jan	7,795.74	451	14-Feb	
82	82	11-Jan	512205	1/6/2022	ORANGE	321.98			abonament	ROTARU SORIN	2/17/2022				19-Jan	321.98	450	14-Feb	
83	83	11-Jan	15842	1/3/2022	ORANGE	87.55			abonament	ROTARU SORIN	2/17/2022				19-Jan	87.55	450	14-Feb	
84	84	11-Jan	22010009	1/7/2022	ALTIMATE	233,267.05		59/2020	administrare ICAR	DIMA LUCHIAN	2/6/2022				28-Jan	233,267.05	299	31-Jan	
85	85	11-Jan	219419	12/31/2022	AUTORITATEA AERONAUTICA CIVIL	421,991.25			controlul securit	VOINOPOL MIRCEA	2/10/2022				25-Jan	421,991.25	352	8-Feb	
86	86	11-Jan	1220082	1/11/2022	VESTA INVESTMENT	237.41			materiale	MICU LUMINITA	2/10/2022				17-Jan	237.41	274	27-Jan	
87	87	11-Jan	721150	1/10/2022	BIOTUR EXIM	7,057.75			materiale	MICU LUMINITA	2/10/2022				19-Jan	7,057.75	323	1-Feb	
88	88	11-Jan	126808	1/11/2022	ARC BRASOV	760.41			materiale	MICU LUMINITA	2/10/2022				17-Jan	760.41	273	27-Jan	
89	89	13-Jan	2987	1/12/2022	CRISMIN	2,258.02		70/2020	supraveghere video	TOMA ADRIAN	2/12/2022				14-Jan	2,258.02	317.318	1-Feb	
90	90	13-Jan	2927	1/10/2022	CLEAN PREST ACTIV	1,383,781.32		134/2019	serv curatenie	SMADU CRISTINEL	2/10/2022				20-Jan	1,383,781.32	333	2-Feb	
91	91	13-Jan	45239	1/11/2022	SERVICII SALUBRITATE	392,181.44		217/2019	curatenie manuala	SMADU CRISTINEL	2/10/2022				25-Jan	392,181.44	339	7-Feb	
92	92	13-Jan	22010010	1/7/2022	ALTIMATE	959,006.93		313/2020	moderniz sist parcar	POTORAC BOGDAN	2/6/2022				2-Feb	959,006.93	362	8-Feb	
93	93	13-Jan	22010004	1/10/2022	UTI GRUP	58,583.92		307/2019	abonament	NICOLAIE IONUT	2/9/2022				18-Jan	58,583.92	330	2-Feb	
94	94	13-Jan	3922	1/12/2022	EMP TRADE	59,695.81		206/2018	piese schimb	ROTARU SORIN	2/11/2022				26-Jan	59,695.81	290	31-Jan	
95	95	13-Jan	15874	1/10/2022	CNCIR	1,367.31			inspectie	ROTARU SORIN	2/10/2022				19-Jan	1,367.31	321	1-Feb	
96	96	13-Jan	554646778	1/1/2022	VODAFONE ROMANIA	736.02			abonament	DIMA LUCHIAN	1/31/2022				18-Jan	736.02	235	25-Jan	
97	97	13-Jan	1104078795	12/31/2021	PREMIER ENERGY	7,577.03			gaze naturale	ROTARU SORIN	1/30/2022				21-Jan	7,577.03	236	25-Jan	
98	98	13-Jan	1104078796	12/31/2021	PREMIER ENERGY	1,193,479.18			gaze naturale	ROTARU SORIN	1/30/2022				21-Jan	1,193,479.18	236	25-Jan	
99	99	13-Jan	15794	1/7/2022	DMV PROSAL CONSULTING	3,554.30		334/2018	vidanjare cabine	SMADU CRISTINEL	2/6/2022				25-Jan	3,554.30	298	31-Jan	
100	100	13-Jan	590	1/11/2022	APELE ROMANE	1,523.57			autorizatie	ROTARU SORIN	1/26/2022				21-Jan	1,523.57	239	25-Jan	
101	101	13-Jan	22010005	1/10/2022	UTI GRUP	8,750.14		307/2019	reparatii post garanti	NICOLAIE IONUT	2/9/2022				18-Jan	8,750.14	330	2-Feb	
102	102	13-Jan	126	1/11/2022	DECORIO PLUS	1,658.27			materiale	MICU LUMINITA	2/10/2022				19-Jan	1,658.27	320	1-Feb	
103	103	13-Jan	1450	1/12/2022	ROMART STRATEGY	3,673.89			materiale	MICU LUMINITA	2/2/2022				19-Jan	3,673.89	242	26-Jan	
104	104	13-Jan	396	1/12/2022	FARMACIA DOROBANTI	6,123.32			materiale	MICU LUMINITA	2/11/2022				19-Jan	6,123.32	322	1-Feb	
105	105	13-Jan	2211	1/12/2022	SORGETI	3,627.12			materiale	MICU LUMINITA	2/11/2022				25-Jan	3,627.12	327	1-Feb	
106	106	17-Jan	7008243	12/31/2021	ROPECO	892.50		247/2020	service masina bani	TOCU BOGDAN	1/30/2022				18-Jan	892.50	226	25-Jan	
107	107	17-Jan	2022007	1/13/2022	COMOTI	26,477.80		37/2021	monitorizare nivel zo	IORDACHE CAMELIA	2/12/2022				20-Jan	26,477.80	358	8-Feb	
108	108	17-Jan	220200092	1/10/2022	UTI CONSTRUCTION AND FACILITY	18,884.06		377/2019	abonament	ROTARU SORIN	2/9/2022				26-Jan	18,884.06	289	31-Jan	
109	109	17-Jan	220200091	1/10/2022	UTI CONSTRUCTION AND FACILITY	42,356.76		225/2020	abonament	ROTARU SORIN	2/9/2022				21-Jan	42,356.76	289	31-Jan	
110	110	17-Jan	220200090	1/10/2022	UTI CONSTRUCTION AND FACILITY	8,812.56		377/2019	abonament	ROTARU SORIN	2/9/2022				26-Jan	8,812.56	289	31-Jan	
111	111	17-Jan	220200157	1/14/2022	UTI CONSTRUCTION AND FACILITY	1,016.83		77/2020	inlocuire armatura	ROTARU SORIN	2/13/2022				21-Jan	1,016.83	289	31-Jan	
112	112	17-Jan	220200158	1/14/2022	UTI CONSTRUCTION AND FACILITY	447.09		77/2020	inlocuire termostat	ROTARU SORIN	2/13/2022				26-Jan	447.09	289	31-Jan	
113	113	17-Jan	229103868901	1/12/2022	DANTE INTERNATIONAL	427.94			materiale	MICU LUMINITA	2/11/2022				20-Jan	427.94	325	1-Feb	
114	114	17-Jan	1904783077	10/1/2022	DISTRIGAZ SUD	1,668.57			regularizare	ROTARU SORIN	10/16/2021				20-Jan	1,668.57	203	21-Jan	
	114'	17-Jan	1904795199	10/15/2021	DISTRIGAZ SUD	- 9.22			regularizare	ROTARU SORIN	10/16/2021				20-Jan	- 9.22	203	21-Jan	
115	115	17-Jan	887356	1/17/2022	ENEL ENERGIE	408.62			abonament	TOMA ADRIAN	1/27/2022				19-Jan	408.62	172	19-Jan	
116	116	17-Jan	887355	1/17/2022	ENEL ENERGIE	2,581.29			abonament	TOMA ADRIAN	1/27/2022				19-Jan	2,581.29	172	19-Jan	
117	117	17-Jan	21541	1/13/2022	TINMAR ENERGY	4,699,437.28			abonament	ROTARU SORIN	2/7/2022				21-Jan	4,699,437.28	331	2-Feb	
118	118	17-Jan	113112	1/17/2022	DOCENTRIS	123,291.41		578	abonament	DIMA LUCHIAN	2/16/2022				20-Jan	123,291.41	449	14-Feb	
119	119	17-Jan	2470	1/10/2022	CABINET INDIVIDUAL AC POP	11,766.49			onorariu	PODEA BOGDAN	1/17/2022				RETURNATA	11,766.49	RETURNATA		
120	120	17-Jan	220016736	1/14/2022	APA NOVA BUCURESTI	24,710.45			abonament	PATURCA PAUL	1/29/2022				20-Jan	24,710.45	225	25-Jan	
121	121	17-Jan	7000106	1/12/2022	E DISTRIBUTIE MUNTENIA	2,114.63			chirii TRAFO	PATURCA PAUL	1/29/2022				20-Jan	2,114.63	200	20-Jan	
122	122	17-Jan	19172	1/13/2022	REGIONAL AIR SUPORT	2,799.83			materiale	MICU LUMINITA	2/13/2022				19-Jan	2,799.83	319	1-Feb	
123	123	17-Jan	1719	1/10/2022	PETROIL INVEST	57,958.88			materiale	MICU LUMINITA	2/10/2022				19-Jan	57,958.88	353	8-Feb	
124	124	17-Jan	1722	1/12/2022	PETROIL INVEST	294,839.89			materiale	MICU LUMINITA	2/12/2022				19-Jan	294,839.89	353	8-Feb	
125	125	17-Jan	12774	1/13/2022	SERKO ADVERTISING	180.02			materiale	MICU LUMINITA	1/17/2022				19-Jan	180.02	197	20-Jan	
126	126	17-Jan	8601183178	1/14/2022	DEDEMAN	1,355.70			materiale	MICU LUMINITA	2/13/2022				25-Jan	1,355.70	364	9-Feb	
127	127	17-Jan	3491	1/13/2022	DUMIDET ACTIV	7,593.83			materiale	MICU LUMINITA	2/12/2022				25-Jan	7,593.83	356	8-Feb	
128	128	17-Jan	1158005685	1/14/2022	ROMSTAL IMEX	3,999.99			materiale	MICU LUMINITA	2/13/2022				25-Jan	3,999.99	357	8-Feb	
129	129	17-Jan	2716	1/14/2022	MALCO AUTO TRUCK PARTS IMPE	1,606.00			materiale	MICU LUMINITA	2/14/2022				25-Jan	1,606.00	326	1-Feb	
130	130	17-Jan	10466	1/14/2022	CARTO PLAST	1,963.50			materiale	MICU LUMINITA	2/14/2022				19-Jan	1,963.50	324	1-Feb	
131	131	17-Jan	22000046	1/17/2022	CHIMOPAR TRADING	2,290.75			materiale	MICU LUMINITA	2/16/2022				25-Jan	2,290.75	355	8-Feb	
132	132	19-Jan	22061	1/17/2022	AUTORITATEA AERONAUTICA CIVIL	1,046,061.26			siguranta pasag	BONDAR RADU	2/17/2022				25-Jan	1,046,061.26	352	8-Feb	
133	133	19-Jan	22062	1/17/2022	AUTORITATEA AERONAUTICA CIVIL	61.76			siguranta pasag	BONDAR RADU	2/17/2022				25-Jan	61.76	352	8-Feb	
134	134	19-Jan	19491	1/19/2022	SCOALA SUPERIOARA DE AVIATIE	11,125.17			curs	MARIAN AMALIA	1/24/2022				20-Jan	11,125.17	230	25-Jan	
135	135	19-Jan	2882	1/14/2022	SCAV CIURARU LOHAN MANOLE	9,647.15			onorariu	PODEA BOGDAN	2/14/2022				9-Feb	9,647.15	377	10-Feb	
136	136	19-Jan	151658	1/11/2022	BEJ CORSATE ALEXANDRU ALIN	59.50			onorariu	PODEA BOGDAN	2/11/2022				25-Jan	59.50	241	26-Jan	
137	137	19-Jan	21541	1/13/2022	TINMAR ENERGY	4,699,437.28			abonament	ROTARU SORIN	2/7/2022				COPIE	4,699,437.28	COPIE		
138	138	19-Jan	1194	1/18/2022	ADMINISTRATIA NATIONALA APELE	4,438.11			abonament	ROTARU SORIN	2/17/2022				2-Feb	4,438.11	459	14-Feb	
139	139	19-Jan	12240549	1/17/2022	BADI	1,829.21			materiale	MICU LUMINITA	2/17/2022				25-Jan	1,829.21	367	9-Feb	
140	140	19-Jan	144658	1/13/2022	SITA OLANDA	33,068.76		233	serv cf ctr	DIMA LUCHIAN	2/13/2022				28-Jan	33,068.76	359	8-Feb	
141	141	19-Jan	79629	1/13/2022	SITA BV GLOBAL	110,320.48	EURO		sita bag	DIMA LUCHIAN	2/13/2022				28-Jan	110,320.48	3	2-Feb	
142	142	19-Jan	5726	1/18/2022	EMSAR LABORATORY	981.75			materiale	MICU LUMINITA	1/31/2022				28-Jan	981.75	287	28-Jan	
143	143	19-Jan	220332	1/18/2022	AUTORITATEA AERONAUTICA CIVIL	47,463.19			controlul securit	VOINOPOL MIRCEA	2/18/2022				28-Jan	47,463.19	352	8-Feb	
144	144	20-Jan	221100069	1/20/2022	DNATA CATERING	5,915.43		42	sit vouchere salon of	CHIRIC LILIANA	2/20/2022				20-Jan	5,915.43	231	25-Jan	
145	145	20-Jan	211802840	12/15/2022	OMNIASIG VIG	1,110,501.29			polita casco	VOINEA IONUT	1/15/2022				28-Jan	1,110,501.29	288	28-Jan	
146	146	20-Jan	220100075	1/17/2022	DENDRIO SOLUTIONS	114,690.75			abonament echip ws	DIMA LUCHIAN	2/16/2022				27-Jan	114,690.75	360	8-Feb	
147	147	20-Jan	18336	1/19/2022	ORANGE	-			telefon	ROTARU SORIN	2/19/2022					-	FARA VALOARE		
148	148	20-Jan	4588	1/18/2022	VALUE TELECOM	1,058.01			materiale	MICU LUMINITA	2/17/2022				31-Jan	1,058.01	361	8-Feb	
149	149	20-Jan	1716	1/12/2022	SOC DE CONSTRUCTII NAPOCA	- 109,525.67		378/2018	lucrari cf. pv	NICULAIE GABRIEL	2/11/2022				STORNEAZA FACT 1649/07,12,2021	- 109,525.67	STORNEAZA FACT 1649/07,12,2021		
150	150	20-Jan	1717	1/12/2022	SOC DE CONSTRUCTII NAPOCA	109,457.06		378/2018	lucrari cf. pv	NICULAIE GABRIEL	2/11/2022				ADRESA	109,457.06			
151	151	25-Jan	458615987	2/2/2021	VODAFONE ROMANIA	843.06			abonament	DIMA LUCHIAN	9/1/2021				25-Jan	858.33	269	27-Jan	
152	152	25-Jan	9969398	1/13/2022	ASOCIATIA AEROPORTURILOR DIN	17,832.00			cotizatie	TANASOIU SORINA	2/13/2022				28-Jan	17,832.00	334	3-Feb	
153	153	25-Jan	8600384188	1/25/2022	DEDEMAN	2,823.50			materiale	MICU LUMINITA	2/24/2022				1-Feb	2,823.50	364	9-Feb	
154	154	25-Jan	8600384187	1/25/2022	DEDEMAN	2,512.54			materiale	MICU LUMINITA	2/24/2022				31-Jan	2,512.54	364	9-Feb	
155	155	25-Jan	800003375	1/25/2022	DEDEMAN	4,648.14			materiale	MICU LUMINITA	2/24/2022				1-Feb	4,648.14	364	9-Feb	
156	156	25-Jan	220369	1/19/2022	AUTORITATEA AERONAUTICA CIVIL	2,941.98			aprobare cod superic	BONDAR RADU	2/19/2022				7-Feb	2,941.98	352	8-Feb	
157	157	25-Jan	220150	1/18/2022	MODERNA STIL	14,743.14			materiale	MICU LUMINITA	2/18/2022				31-Jan	14,743.14	454	14-Feb	
158	158	25-Jan	19072324	1/25/2022	MHA ACTIV SYSTEM	75,965.65		242	sist egates	ROTARU SORIN	2/25/2022				2-Feb	75,965.65	513	22-Feb	
159	159	25-Jan	24020	1/20/2022	INDICATIV MEDIA	473.03			publicare anunt	APOSTOL MIOARA	1/31/2022				28-Jan	473.03	293	31-Jan	
160	160	25-Jan	220200178	1/20/2022	UTI CONSTRUCTION AND FACILITY	58,441.80		405/2021	intret echipam RX	PATURCA PAUL	2/19/2022				31-Jan	58,441.80	476	17-Feb	
161	161	25-Jan	103740	1/18/2022	DELTAMED	1,838.55			verif echipam medica	BALTATU DANIELA	2/17/2022				2-Feb	1,838.55	460	14-Feb	
162	162	25-Jan	2113	1/20/2022	MANAGEMENT FORCE	11,205.84		83/2021	serv cf ctr	MARTIAN VLAD	2/20/2022				7-Feb	11,205.84	479	17-Feb	
163	163	25-Jan	114018980	1/19/2022	RAJA	168.08			abonament	TOMA ADRIAN	2/3/2022				27-Jan	168.08	300	31-Jan	
164	164	25-Jan	1927	1/20/2022	UNIVERSAL AUTO CSP	410.55			materiale	MICU LUMINITA	2/19/2022				31-Jan	410.55	453	14-Feb	
165	165	25-Jan	1926	1/20/2022	UNIVERSAL AUTO CSP	3,081.98			materiale	MICU LUMINITA	2/19/2022				31-Jan	3,081.98	453	14-Feb	
166	166	25-Jan	220071	1/20/2022	CEROB	48,434.31		549/2020	reparatii echipam poi	OPREA FLORIN	2/19/2022				31-Jan	48,434.31	456	14-Feb	
167	167	25-Jan	43995	1/20/2022	DIVINOL LUBRICANTS	3,570.00			materiale	MICU LUMINITA	2/19/2022				1-Feb	3,570.00	457	14-Feb	
168	168	25-Jan	400	1/20/2022	FARMACIA DOROBANTI	1,581.25			materiale	MICU LUMINITA	2/19/2022				1-Feb	1,581.25	354	8-Feb	
169	169	25-Jan	401	1/20/2022	FARMACIA DOROBANTI	6,740.71			materiale	MICU LUMINITA	2/19/2022				1-Feb	6,740.71	354	8-Feb	
170	170	25-Jan	2202000180	1/25/2022	UTI CONSTRUCTION AND FACILITY	49,852.90		325/2020	instruire operatori	NICULAE IONUT	2/24/2022				14-Feb	49,852.90	509	22-Feb	
171	171	27-Jan	8600929752	1/26/2022	DEDEMAN	119.25			materiale	MICU LUMINITA	2/25/2022				3-Feb	119.25	364	9-Feb	
172	172	27-Jan	8600282098	1/26/2022	DEDEMAN	1,044.87			materiale	MICU LUMINITA	2/25/2022				1-Feb	1,044.87	364	9-Feb	
173	173	27-Jan	11933	1/25/2022	OTOPRINT	117.81			materiale	MICU LUMINITA	2/25/2022				28-Jan	117.81	475	17-Feb	
174	174	27-Jan	479436721	1/2/2022	VODAFONE ROMANIA	847.91			abonament	DIMA LUCHIAN	2/1/2022				2-Feb	847.91	336	3-Feb	
175	175	27-Jan	1318	1/27/2022	SCPEJ CONSTANTIN SI ASOCIATII	476.00			onorariu	PODEA BOGDAN	2/27/2022				9-Feb	476.00	378	10-Feb	
176	176	27-Jan	656	1/27/2022	OANA CARMEN EXPERT TEHNIC JU	1,500.00			expertiza dosar	PODEA BOGDAN	2/27/2022				2-Feb	1,500.00	335	3-Feb	
177	177	31-Jan	220016736	1/14/2022	APA NOVA BUCURESTI	24,710.45			abonament	PATURCA PAUL	1/29/2022				COPIE	24,710.45	225	25-Jan	
178	178	31-Jan	46478	1/27/2022	GAVRICOM	19,110.28			materiale	MICU LUMINITA	2/26/2022				7-Feb	19,110.28	515	22-Feb	
179	179	31-Jan	800003400	1/31/2022	DEDEMAN	3,159.45			materiale	MICU LUMINITA	2/26/2022				7-Feb	3,159.45	364	9-Feb	
180	180	31-Jan	29230	1/28/2022	ORANGE	-			telefon	ROTARU SORIN	2/28/2022					-	FARA VALOARE		
181	181	31-Jan	4486	1/31/2022	AUTOSAFE TY INNOVATION	1,800.04			materiale	MICU LUMINITA	3/1/2022				7-Feb	1,800.04	545	23-Feb	
182	182	31-Jan	220200305	1/27/2022	UTI CONSTRUCTION AND FACILITY	14,621.98		377/2019	abonament	ROTARU SORIN	2/26/2022				8-Feb	14,621.98	509	22-Feb	
183	183	31-Jan	2201103095	1/27/2022	RAILEX	97,792.25			materiale	MICU LUMINITA	2/26/2022				7-Feb	97,792.25	517	22-Feb	
184	184	31-Jan	46248	1/28/2022	FAST BROKERS	112,500.63			polita asig rata 2	VOINEA IONUT	2/28/2022				3-Feb	112,500.63	518	22-Feb	
185	185	31-Jan	16737	1/27/2022	CNCIR	8,330.00			prest serv	ROTARU SORIN	2/27/2022				7-Feb	8,330.00	480	17-Feb	
186	186	31-Jan	1882	1/12/2022	AREVA SERVICII	1,190.00		318/2021	inspectie macara	SUCIU VASILE	2/12/2022				3-Feb	1,190.00	338	7-Feb	
187	187	31-Jan	20220639129	1/27/2022	AD AUTO TOTAL	21,336.70			materiale	MICU LUMINITA	2/27/2022				7-Feb	21,336.70	516	22-Feb	
188	188	31-Jan	53	1/23/2022	DREAM WEB DEVELOPMENT	821.00		241/2021	serv gazduire suport	TANASOIU SORINA	2/23/2022				1-Feb	821.00	477	17-Feb	
189	189	31-Jan	1000605	1/27/2022	EXPERT STEFAN TANCU	4,908.75		132/2021	consultanta IFRS	BACIU DAN	2/26/2022				2-Feb	4,908.75	519	22-Feb	
190	190	31-Jan	22011237	1/25/2022	SOF SERVICE	221.58			materiale	MICU LUMINITA	2/24/2022				2-Feb	221.58	478	17-Feb	
191	191	1-Feb	3008	1/31/2022	CRISMIN	1,972.43		70/2020	intretinere club	TOMA ADRIAN	2/28/2022				3-Feb	1,972.43	490.491	18-Feb	
192	192	1-Feb	9969435	1/21/2022	ASOCIATIA AEROPORTURILOR DIN	1,500.00			contrib cazare si part	TANASOIU SORINA	2/21/2022				2-Feb	1,500.00	334	3-Feb	
193	193	1-Feb	371	2/1/2022	AVPS LUNCA	76,357.25		246/2019	prest serv	MARINESCU EMANUELA	3/1/2022				7-Feb	76,357.25	551.552	23-Feb	
194	194	1-Feb	1059	2/1/2022	EURO NUCLEAR SECURITY SERVIC	409,713.79		206/2018	abonament	ROTARU SORIN	3/3/2022				17-Feb	409,713.79	593	28-Feb	
195	195	1-Feb	22400265	1/31/2022	STERICYCLE ROMANIA	714.00			abonament	BALTATU DANIELA	2/28/2022				8-Feb	714.00	514	22-Feb	
196	196	1-Feb	103	1/20/2022	ANRE	1,000.00			analiza doc	ROTARU SORIN	2/9/2022				14-Feb	1,000.00	14	1/5/2021	
197	197	1-Feb	2	2/1/2022	BORDER COLLIE RESCUE	74,029.90		71/2020	serv cf ctr	MARINESCU EMANUELA	3/1/2022				7-Feb	74,029.90	549	23-Feb	
198	198	1-Feb	5240	2/1/2022	MB TELECOM LTD	7,304.21		207/2021	piese schimb	ROTARU SORIN	3/3/2022				8-Feb	7,304.21	572	25-Feb	
199	199	1-Feb	5239	2/1/2022	MB TELECOM LTD	269,910.73		207/2021	abonament	ROTARU SORIN	3/3/2022				17-Feb	269,910.73	572	25-Feb	
200	200	1-Feb	5238	2/1/2022	MB TELECOM LTD	54,213.51		299/2019	abonament	ROTARU SORIN	3/3/2022				17-Feb	54,213.51	572	25-Feb	
201	201	1-Feb	2942	2/1/2022	CLEAN PREST ACTIV	280,145.84		51/2020	manipulare bagaje	SMADU CRISTINEL	3/1/2022				9-Feb	280,145.84	546	23-Feb	
202	202	1-Feb	3930	2/1/2022	EMP TRADE	383,609.93		206/2018	piese schimb	ROTARU SORIN	3/2/2022				14-Feb	383,609.93	574	25-Feb	
203	203	1-Feb	20200507021	2/1/2022	MHA ACTIV SYSTEM	97,660.22		240	sist SAC	ROTARU SORIN	3/1/2022				14-Feb	97,660.22	513	22-Feb	

204	204	1-Feb	22012301	2/1/2022	MHA ACTIV SYSTEM	32,035.55		17/2022	sist Egates	ROTARU SORIN	3/1/2022		RETURNATA	32,035.55		
205	205	1-Feb	15	2/1/2022	ZOOM SOFT	14,458.50			materiale	MICU LUMINITA	3/1/2022		14-Feb	14,458.50	543	23-Feb
206	206	1-Feb	10789162	1/31/2022	CUMPANA 1993	648.55			apa	MICU LUMINITA	2/28/2022		9-Feb	648.55	512	22-Feb
207	207	1-Feb	10789161	1/31/2022	CUMPANA 1993	7,019.17			apa	MICU LUMINITA	2/28/2022		9-Feb	7,019.17	512	22-Feb
208	208	1-Feb	1849	1/21/2022	MONITORUL OFICIAL	343.20			publicare anunt	BILCAN RALUCA	2/21/2022			343.20	164	18-Jan
209	209	2-Feb	9969447	1/27/2022	ASOCIATIA AEROPORTURILOR DIN	- 1,500.00			contrib cazare si part	TANASOIU SORINA	2/27/2022		2-Feb	- 1,500.00	334	3-Feb
210	210	2-Feb	9969448	1/27/2022	ASOCIATIA AEROPORTURILOR DIN	2,050.00			contrib cazare si part	TANASOIU SORINA	2/27/2022		2-Feb	2,050.00	334	3-Feb
211	211	2-Feb	14774	1/20/2022	TEHNOPREST 2001	1,079.72			reparatie mercedes	SUCIU VASILE	2/19/2022		8-Feb	1,079.72	365	9-Feb
212	212	2-Feb	357976	2/1/2022	INES GROUP	1,451.03		13/2022	semnal tv	DIMA LUCHIAN	2/15/2022		14-Feb	1,451.03	466	15-Feb
213	213	2-Feb	3733	2/1/2022	TEHNOERG	1,753.92		326/2020	serv RSVTI	ROTARU SORIN	3/1/2022		7-Feb	1,753.92	550	23-Feb
214	214	2-Feb	20035266	1/31/2022	SERVICE AUTO SERUS	591.88			reparatii auto	NICULESCU RAZVAN	3/2/2022		9-Feb	591.88	553	24-Feb
215	215	2-Feb	20035272	1/31/2022	SERVICE AUTO SERUS	190.00			reparatii auto	NICULESCU RAZVAN	3/2/2022		9-Feb	190.00	553	24-Feb
216	216	2-Feb	20035271	1/31/2022	SERVICE AUTO SERUS	452.80			reparatii auto	NICULESCU RAZVAN	3/2/2022		9-Feb	452.80	553	24-Feb
217	217	2-Feb	20035270	1/31/2022	SERVICE AUTO SERUS	72.46			reparatii auto	NICULESCU RAZVAN	3/2/2022		9-Feb	72.46	553	24-Feb
218	218	2-Feb	20035268	1/31/2022	SERVICE AUTO SERUS	3,593.67			reparatii auto	NICULESCU RAZVAN	3/2/2022		9-Feb	3,593.67	553	24-Feb
219	219	2-Feb	316	2/1/2022	STAR PRO CENTER INTL	20,690.33		37/2019	materiale consumate	SMADU CRISTINEL	3/3/2022		9-Feb	20,690.33	576	25-Feb
220	220	2-Feb	315	2/1/2022	STAR PRO CENTER INTL	293,367.59		37/2019	intret si rep cladiri	SMADU CRISTINEL	3/3/2022		9-Feb	293,367.59	576	25-Feb
221	221	2-Feb	2897	1/28/2022	SCAV CIURARU LOHAN MANOLE	7,062.75			onorariu	PODEA BOGDAN	2/28/2022		18-Feb	7,062.75	507	21-Feb
221'	221'	2-Feb	5829327	1/31/2022	IATA	676.85	USD		manual	MICU LUMINITA	2/28/2022	PROF	2-Feb	676.85	2	2-Feb
222	222	3-Feb	19566	2/2/2022	SCOALA SUPERIOARA DE AVIATIE	306.70			curs	MARIAN AMALIA	2/7/2022		7-Feb	306.70	363	8-Feb
223	223	3-Feb	2957	2/1/2022	CLEAN PREST ACTIV	291,223.09		372/2021	salubrizare	SMADU CRISTINEL	3/1/2022		9-Feb	291,223.09	546	23-Feb
224	224	3-Feb	127082	2/2/2022	ARC BRASOV	3,462.90			materiale	MICU LUMINITA	3/4/2022		14-Feb	3,462.90	606	1-Mar
225	225	3-Feb	4508	2/2/2022	AUTOSAFE TY INNOVATION	6,150.00			materiale	MICU LUMINITA	3/2/2022		14-Feb	6,150.00	545	23-Feb
226	226	3-Feb	4507	2/2/2022	AUTOSAFE TY INNOVATION	6,150.00			materiale	MICU LUMINITA	3/2/2022		14-Feb	6,150.00	545	23-Feb
227	227	3-Feb	201700844	2/1/2022	X GUARD SECUITY SYSTEM	716,819.16		406/2021	paza	FLOREA VALERIU	3/1/2022		14-Feb	715,569.16	540	24-Feb
228	228	3-Feb	25059	2/1/2022	ALS LIFE SCIENCES ROMANIA	7,211.40		220/2021	analiza apa	IORDACHE CAMELIA	3/3/2022		7-Feb	7,211.40	575	25-Feb
229	229	3-Feb	5082	1/31/2022	TECHNO TEST INVEST	535.50		108/2021	serv RSVTI	TOMA ADRIAN	2/28/2022		9-Feb	535.50	492	18-Feb
230	230	3-Feb	7000282	2/1/2022	E DISTRIBUTIE MUNTENIA	2,114.63		13/2021	chirii TRAFO	STOICA TIBERIU	2/18/2022		14-Feb	2,114.63	465	15-Feb
231	231	3-Feb	22007	2/2/2022	PKF CONSTRUCT	97,108.36		66/2020	intret zona siguranta	NICULAIE GABRIEL	3/4/2022		14-Feb	97,108.36	603	1-Mar
232	232	3-Feb	17949	2/3/2022	EURO APAVOL	142,910.71			serv canalizare	ROTARU SORIN	2/18/2022		14-Feb	142,910.71	467	15-Feb
233	233	7-Feb	1219026	2/3/2022	MHA ACTIV SYSTEM	187,762.70		381	serv SAC	FLOREA VALERIU	3/3/2022		14-Feb	187,762.70	513	22-Feb
234	234	7-Feb	220200443	2/2/2022	UTI CONSTRUCTION AND FACILITY	8,711.95		325/2020	abonament	ROTARU SORIN	3/4/2022		14-Feb	8,711.95	598	1-Mar
235	235	7-Feb	220200444	2/2/2022	UTI CONSTRUCTION AND FACILITY	5,637.17		325/2020	abonament	ROTARU SORIN	3/4/2022		14-Feb	5,637.17	598	1-Mar
236	236	7-Feb	220200445	2/4/2022	UTI CONSTRUCTION AND FACILITY	42,374.76		225/2020	abonament	ROTARU SORIN	3/6/2022		14-Feb	42,374.76	598	1-Mar
237	237	7-Feb	1220045	2/3/2022	RASIROM	26,767.07		344/2020	abonament	ROTARU SORIN	3/3/2022		14-Feb	26,767.07	599	1-Mar
238	238	7-Feb	1220044	2/3/2022	RASIROM	13,776.95		388/2019	abonament	ROTARU SORIN	3/3/2022		14-Feb	13,776.95	599	1-Mar
239	239	7-Feb	1220043	2/3/2022	RASIROM	431,873.86		418/2018	abonament	ROTARU SORIN	3/3/2022		16-Feb	431,873.86	599	1-Mar
240	240	7-Feb	483782300	2/2/2022	VODAFONE ROMANIA	282.54			abonament	TOMA ADRIAN	3/4/2022		9-Feb	282.54	600	1-Mar
241	241	7-Feb	2218000100	1/13/2022	OMNIASIG VIG	992,841.00			asigurare incendiu	VOINEA IONUT	2/12/2022		14-Feb	992,841.00	452	14-Feb
242	242	7-Feb	1157000198	2/1/2022	MOTOROLA SOLUTIONS ROMANIA	512,142.20		412/2019	intret echip TETRA	GHERBALI DANIEL	3/3/2022		14-Feb	512,142.20	592	28-Feb
243	243	7-Feb	220301636034	2/1/2022	TELEKOM ROMANIA COMMUNICATI	703.03			abonament	DIMA LUCHIAN	2/23/2022		14-Feb	703.03	486	18-Feb
244	244	7-Feb	17006	1/31/2022	CNCIR	3,405.78			inspectie	ROTARU SORIN	2/28/2022		9-Feb	3,405.78	480	17-Feb
245	245	7-Feb	2220282	2/4/2022	VESTA INVESTMENT	478.38			materiale	MICU LUMINITA	3/6/2022		14-Feb	478.38	601	1-Mar
246	246	7-Feb	1220047	2/7/2022	RASIROM	9,599.65			materiale	MICU LUMINITA	3/7/2022		21-Feb	9,599.65	599	1-Mar
247	247	7-Feb	44175	2/3/2022	DIVINOL LUBRICANTS	5,640.86			materiale	MICU LUMINITA	3/5/2022		17-Feb	5,640.86	607	1-Mar
248	248	7-Feb	556384501	2/1/2022	VODAFONE ROMANIA	294.30			abonament	TOMA ADRIAN	2/28/2022		9-Feb	294.30	511	22-Feb
249	249	7-Feb	220200450	2/4/2022	UTI CONSTRUCTION AND FACILITY	2,744,318.77		77/2020	intret mecano	ROTARU SORIN	3/6/2022		16-Feb	2,744,318.77	598	1-Mar
250	250	7-Feb	3934	2/7/2022	EMP TRADE	67,111.73		122/2018	abonament	ROTARU SORIN	3/11/2022		17-Feb	67,111.73	641	7-Mar
251	251	7-Feb	3935	2/7/2022	EMP TRADE	217,346.80		557/2020	abonament	ROTARU SORIN	3/11/2022		17-Feb	217,346.80	641	7-Mar
252	252	8-Feb	359104	2/7/2022	INES GROUP	818.15		475/2020	abonament	DIMA LUCHIAN	3/10/2022		24-Feb	818.15	632	3-Mar
253	253	8-Feb	138014	2/1/2022	MEDIA SAT	582.78		179/2020	serv internet	DIMA LUCHIAN	3/8/2022			582.78	616	2-Mar
254	254	8-Feb	483782301	2/2/2022	VODAFONE ROMANIA	1,100.73			abonament	DIMA LUCHIAN	3/4/2022		24-Feb	1,100.73	609	1-Mar
255	255	8-Feb	2474	2/3/2022	CABINET INDIVIDUAL AC POP	11,770.77			onorariu	PODEA BOGDAN	2/10/2022		RETURNATA	11,770.77	RETURNATA	
256	256	8-Feb	556162404	2/1/2022	VODAFONE ROMANIA	735.72			abonament	DIMA LUCHIAN	2/28/2022		14-Feb	735.72	510	22-Feb
257	257	8-Feb	999	2/1/2022	BRONIC SECURITY	67,544.12		582	serv paza	FLOREA VALERIU	3/2/2022		17-Feb	67,544.12	556	24-Feb
258	258	8-Feb	29003571	1/31/2022	MED LIFE	152,762.50		12971/2020	serv medicale	BALTATU DANIELA	3/2/2022		14-Feb	152,762.50	554	24-Feb
259	259	8-Feb	29006607	1/31/2022	MED LIFE	8,288.00		12971/2020	medicina muncii	BALTATU DANIELA	3/2/2022		14-Feb	8,288.00	554	24-Feb
260	260	8-Feb	5243	2/7/2022	MB TELECOM LTD	52,267.49		299/2019	piese schimb	ROTARU SORIN	3/9/2022		14-Feb	52,267.49	572	25-Feb
261	261	8-Feb	40241	2/7/2022	TOP JET SERVICE	980.26			materiale	MICU LUMINITA	3/7/2022		17-Feb	980.26	489	18-Feb
262	262	8-Feb	173548	2/3/2022	LORICONS	759.93			materiale	MICU LUMINITA	3/3/2022		14-Feb	759.93	463	15-Feb
263	263	8-Feb	12525	2/2/2022	VECTRA EXIM	1,761.20			materiale	MICU LUMINITA	3/4/2022		14-Feb	1,761.20	604	1-Mar
264	264	8-Feb	158720	2/4/2022	EVIDENT GROUP	893.93			materiale	MICU LUMINITA	3/6/2022		14-Feb	893.93	602	1-Mar
265	265	8-Feb	158654	2/3/2022	EVIDENT GROUP	43,578.98			materiale	MICU LUMINITA	3/5/2022		14-Feb	43,578.98	602	1-Mar
266	266	8-Feb	296	2/1/2022	ATLAS GUARD	13,634.54			serv paza	TOMA ADRIAN	2/16/2022		9-Feb	13,634.54	375.376	10-Feb
267	267	8-Feb	220278	1/31/2022	BIOSOL PSI	1,047.20			analize apa	IORDACHE CAMELIA	3/2/2022		14-Feb	1,047.20	547	23-Feb
268	268	9-Feb	220200470	2/8/2022	UTI CONSTRUCTION AND FACILITY	18,817.89		18/2022	abonament	ROTARU SORIN	3/10/2022		22-Feb	18,817.89	630	3-Mar
269	269	9-Feb	220200471	2/8/2022	UTI CONSTRUCTION AND FACILITY	8,816.83		377/2019	abonament	ROTARU SORIN	3/10/2022		22-Feb	8,816.83	598	1-Mar
270	270	9-Feb	5244	2/8/2022	MB TELECOM LTD	44,672.73		299/2019	piese schimb	ROTARU SORIN	3/10/2022		17-Feb	44,672.73	572	25-Feb
271	271	9-Feb	3005	2/8/2022	EUROTRAINING SOLUTION	1,800.00			formare prof	MARIAN AMALIA	2/13/2022		14-Feb	1,800.00	461	14-Feb
272	272	9-Feb	3	2/7/2022	DMV PROSAL CONSULTING	2,890.07		334/2018	vidanjare cabine	SMADU CRISTINEL	3/9/2022		25-Feb	2,890.07	638	4-Mar
273	273	9-Feb	8600189091	2/9/2022	DEDEMAN	5,051.62			materiale	MICU LUMINITA	3/11/2022		17-Feb	5,051.62	629	3-Mar
274	274	9-Feb	16738	2/8/2022	SILVANITY	411.00			materiale	MICU LUMINITA	3/7/2022		14-Feb	411.00	605	1-Mar
275	275	9-Feb	11599	2/8/2022	ROSERVOTECH	1,318.10			materiale	MICU LUMINITA	3/10/2022		16-Feb	1,318.10	635	4-Mar
276	276	9-Feb	8600749281	2/8/2022	DEDEMAN	970.37			materiale	MICU LUMINITA	3/10/2022		14-Feb	970.37	629	3-Mar
277	277	10-Feb	191339	1/5/2022	WOLTERS KLUWER ROMANIA	2,998.80			pachet sintact	PODEA BOGDAN	3/10/2022		10-Feb	2,998.80	385	10-Feb
278	278	10-Feb	3674828	2/2/2022	ORANGE	114.50			abonament	ROTARU SORIN	3/19/2022		17-Feb	114.50	790	16-Mar
279	279	10-Feb	4389647	2/8/2022	ORANGE	292.28			corectie trafic	ROTARU SORIN	3/19/2022		17-Feb	292.28	790	16-Mar
280	280	10-Feb	3393757	2/2/2022	ORANGE	7,514.62			abonament	ROTARU SORIN	3/19/2022		17-Feb	7,514.62	789	16-Mar
281	281	10-Feb	4389648	2/8/2022	ORANGE	40.71			corectie trafic	ROTARU SORIN	3/19/2022		17-Feb	40.71	789	16-Mar
282	282	10-Feb	1004	2/10/2022	ADURO IMPEX	47,673.53		196/2021	expertiza tehnica	POTORAC BOGDAN	3/10/2022		16-Feb	47,673.53	647	7-Mar
283	283	10-Feb	21	2/10/2022	ROM TECH	1,904.00		221/2021	detectare explozibil	NICULAE IONUT	3/12/2022		28-Feb	1,904.00	645	7-Mar
284	284	10-Feb	1346	2/10/2022	SCPEJ CONSTANTIN SI ASOCIATII	238.00			onorariu	PODEA BOGDAN	3/10/2022		14-Mar	238.00	771	15-Mar
285	285	10-Feb	726258	2/8/2022	BIOTUR EXIM	7,057.75			materiale	MICU LUMINITA	3/8/2022			7,057.75	619	2-Mar
286	286	10-Feb	726259	2/8/2022	BIOTUR EXIM	6,140.40			materiale	MICU LUMINITA	3/8/2022			6,140.40	619	2-Mar
287	287	10-Feb	726260	2/8/2022	BIOTUR EXIM	3,394.33			materiale	MICU LUMINITA	3/8/2022			3,394.33	619	2-Mar
288	288	10-Feb	163	1/31/2022	ROMATSA	25,954.53			telec	ROTARU SORIN	3/2/2022		17-Feb	25,954.53	557	24-Feb
289	289	10-Feb	164	1/31/2022	ROMATSA	21,969.85			telec	ROTARU SORIN	3/2/2022		17-Feb	21,969.85	557	24-Feb
290	290	10-Feb	227	1/31/2022	ROMATSA	2,401.34			telec	ROTARU SORIN	3/7/2022		17-Feb	2,401.34	557	24-Feb
291	291	10-Feb	226	1/31/2022	ROMATSA	1,694.00			telec	ROTARU SORIN	3/7/2022		17-Feb	1,694.00	557	24-Feb
292	292	10-Feb	427005326	2/9/2022	SCHRACK TECHNIK	2,049.04			materiale	MICU LUMINITA	3/11/2022		16-Feb	2,049.04	648	7-Mar
293	293	10-Feb	220012737	2/9/2022	VEOLIA	573,457.62			mentenanta apa	ROTARU SORIN	3/11/2022		17-Feb	573,457.62	643	7-Mar
294	294	10-Feb	35524	2/8/2022	RAL COMPUTERS	3,673.36			materiale	MICU LUMINITA	3/10/2022		16-Feb	3,673.36	636	4-Mar
295	295	10-Feb	221400005	1/31/2022	DNATA CATERING	12,481.75			cv dif pasageri	VLAICU MIHAELA	2/28/2022		16-Feb	12,481.75	548	23-Feb
295'	295'	10-Feb	221400006	1/31/2022	DNATA CATERING	714,711.34			cv pasageri	VLAICU MIHAELA	2/28/2022		16-Feb	714,711.34	548	23-Feb
296	296	10-Feb	10106	2/9/2022	ASOCIATIA PROFESIONALA COLEG	3,900.00			cotizatie 2022	PODEA BOGDAN	3/11/2022		21-Feb	3,900.00	520	22-Feb
297	297	10-Feb	23150	2/8/2022	HIFI FILTER ROM	927.38			materiale	MICU LUMINITA	3/8/2022			927.38	621	2-Mar
298	298	10-Feb	210076	2/8/2022	IPROCHIM	1,190.00			materiale	MICU LUMINITA	3/10/2022		16-Feb	1,190.00	628	3-Mar
299	299	10-Feb	148036	2/8/2022	ING TRUST	300.12			materiale	MICU LUMINITA	3/8/2022			300.12	620	2-Mar
			ANULAT							ANULAT					ANULAT	
301	301	14-Feb	726958	2/11/2022	BIOTUR EXIM	3,084.48			materiale	MICU LUMINITA	3/11/2022			3,084.48	619	2-Mar
302	302	14-Feb	24122	2/9/2022	INDICATIV MEDIA	546.21			publicare anunt	APOSTOL MIOARA	2/16/2022		17-Feb	546.21	488	18-Feb
303	303	14-Feb	20220204	2/10/2022	CONSITRANS	26,487.40		370/2019	consultanta moderniz	POTORAC BOGDAN	3/10/2022		16-Feb	26,487.40	637	4-Mar
304	304	14-Feb	20220205	2/10/2022	CONSITRANS	16,889.46		370/2019	consultanta moderniz	POTORAC BOGDAN	3/10/2022		16-Feb	16,889.46	637	4-Mar
305	305	14-Feb	5246	2/14/2022	MB TELECOM LTD	14,298.59		299/2019	piese schimb	ROTARU SORIN	3/17/2022		24-Feb	14,298.59	572	25-Feb
306	306	14-Feb	337216	2/11/2022	ITG ONLINE	328.00			materiale	MICU LUMINITA	3/13/2022		18-Feb	328.00	662	9-Mar
307	307	14-Feb	2022021	2/10/2022	COMOTI	26,485.29		37/2021	monitorizare nivel zgo	IORDACHE CAMELIA	3/12/2022		15-Feb	26,485.29	659	9-Mar
308	308	14-Feb	113804	2/11/2022	DOCENTRIS	123,470.73		578	abonament	DIMA LUCHIAN	3/13/2022		17-Feb	123,470.73	660	9-Mar
309	309	14-Feb	21646	2/10/2022	CP MED LABORATORY	2,380.00		48/2021	documentatie	IORDACHE CAMELIA	3/10/2022		15-Feb	2,380.00	627	3-Mar
310	310	14-Feb	8600384826	2/11/2022	DEDEMAN	1,333.00			materiale	MICU LUMINITA	3/13/2022		17-Feb	1,333.00	629	3-Mar
311	311	14-Feb	8600384825	2/11/2022	DEDEMAN	392.20			materiale	MICU LUMINITA	3/13/2022		17-Feb	392.20	629	3-Mar
312	312	14-Feb	20220982427	2/10/2022	AUTO TOTAL	4,883.76			materiale	MICU LUMINITA	3/11/2022		18-Feb	4,883.76	516	22-Feb
313	313	14-Feb	70014	2/8/2022	MOUNTAIN INDUSTRIAL RESOURC	9,829.88		419/2020	revizii utilaje dezapez	SUCIU VASILE	3/8/2022			9,829.88	618	2-Mar
314	314	14-Feb	70015	2/8/2022	MOUNTAIN INDUSTRIAL RESOURC	3,278.59		358/2020	revizii utilaje dezapez	SUCIU VASILE	3/8/2022			3,278.59	618	2-Mar
315	315	14-Feb	1002080	2/10/2022	PROTOS CONSULT	410.55			materiale	MICU LUMINITA	3/12/2022		18-Feb	410.55	661	9-Mar
316	316	14-Feb	2963	2/9/2022	CLEAN PREST ACTIV	1,291,994.86		134/2019	serv curatenie	SMADU CRISTINEL	3/9/2022		22-Feb	1,291,994.86	655	9-Mar
317	317	14-Feb	22010050	2/7/2022	ALTIMATE	233,413.35		59/2020	administrare ICAR	DIMA LUCHIAN	3/9/2022		9-Mar	233,413.35	672	10-Mar
318	318	14-Feb	226823	1/31/2022	IRIDEX GROUP SALUBRIZARE	241.62		238/2019	colectare deseuri	TOMA ADRIAN	2/15/2022		16-Feb	241.62	468	16-Feb
319	319	14-Feb	220200482	2/11/2022	UTI CONSTRUCTION AND FACILITY	1,088.40		77/2020	inlocuire termostat	ROTARU SORIN	3/13/2022		22-Feb	1,088.40	598	1-Mar
320	320	14-Feb	1104203121	1/31/2022	PREMIER ENERGY	1,249,211.96		204/2021	gaze naturale	ROTARU SORIN	3/2/2022		17-Feb	1,249,211.96	555	24-Feb
321	321	14-Feb	1104203122	1/31/2022	PREMIER ENERGY	7,550.95		204/2021	gaze naturale	ROTARU SORIN	3/2/2022		17-Feb	7,550.95	555	24-Feb
322	322	14-Feb	1930	2/10/2022	UNIVERSAL AUTO CSP	308.45			materiale	MICU LUMINITA	3/12/2022		17-Feb	308.45	658	9-Mar
323	323	15-Feb	45439	2/4/2022	SERVICII SALUBRITATE	392,198.33		217/2019	curatenie	SMADU CRISTINEL	3/6/2022		22-Feb	392,198.33	608	1-Mar
324	324	15-Feb	3506	2/14/2022	DUMIDET ACTIV	2,768.48			materiale	MICU LUMINITA	3/16/2022		18-Feb	2,768.48	668	9-Mar
325	325	15-Feb	20751	2/11/2022	AIR TECH SOLUTIONS	3,530.78			materiale	MICU LUMINITA	3/12/2022		21-Feb	3,530.78	642	7-Mar
326	326	15-Feb	227	1/31/2022	SCHONHERR SI ASOCIATII	10,087.37			onorariu	PODEA BOGDAN	2/24/2022		25-Feb	10,087.37	581	25-Feb
327	327	15-Feb	221066	2/14/2022	AUTORITATEA AERONAUTICA CIVIL	478,536.23			controlul calitatii	VOINOPOL MIRCEA	3/13/2022		22-Feb	478,536.23	653	9-Mar
328	328	15-Feb	221068	2/14/2022	AUTORITATEA AERONAUTICA CIVIL	2,942.10			modif de nat op	BONDAR RADU	3/16/2022		18-Feb	2,942.10	653	9-Mar
328'	328'	15-Feb	221069	2/14/2022	AUTORITATEA AERONAUTICA CIVIL	1,176.84			aviz consolidare parc	POTORAC BOGDAN	3/16/2022		21-Feb	1,176.84	653	9-Mar
329	329	15-Feb	4214	2/11/2022	NOBIL TRAVEL	- 6,672.00			storno bilete avion 20	MARIAN AMALIA	3/11/2022	STORNEAZA FACTURA 3301/11,03,2020	21-Feb	- 6,672.00	S-AU INTORS BANII	
330	330	15-Feb	1771	2/11/2022	PETROIL INVEST	148,706.48			benzina	MICU LUMINITA	3/11/2022		28-Feb	148,706.48	644	7-Mar
331	331	15-Feb	1770	2/11/2022	PETROIL INVEST	43,806.41			benzina	MICU LUMINITA	3/11/2022		28-Feb	43,806.41	644	7-Mar
332	332	15-Feb	1777	2/14/2022	PETROIL INVEST	193,786.48			benzina	MICU LUMINITA	3/14/2022		28-Feb	193,786.48	644	7-Mar
333	333	15-Feb	5248	2/15/2022	MB TELECOM LTD	16,934.33		207/2021	piese schimb	ROTARU SORIN	3/18/2022		24-Feb	16,934.33	775	15-Mar
334	334	15-Feb	61	2/10/2022	CASIANIS BUCURESTI	10,000.00		360/2021	analiza actuariala	BACIU DAN	3/10/2022		18-Feb	10,000.00	631	3-Mar
335	335	15-Feb	43	2/14/2022	TACTIC PUBLISHING	975.00			robe	PODEA BOGDAN	2/21/2022		17-Feb	975.00	487	18-Feb
336	336	15-Feb	27	2/13/2022	TINMAR ENERGY	4,750,695.33			abonament	ROTARU SORIN	3/8/2022		22-Feb	4,750,695.33	634	4-Mar
337	337	15-Feb	129469	2/10/2022	AVITECH	2,281,154.06		114/2021	infrastr radiocomunic	IONUT NICULAE	3/15/2022		21-Feb	2,281,154.06	737	11-Mar
338	338	15-Feb	2908	2/10/2022	SCAV CIURARU LOHAN MANOLE	8,472.80			onorariu	PODEA BOGDAN	3/10/2022		RETURNATA	8,472.80		
339	339	15-Feb	2909	2/10/2022	SCAV CIURARU LOHAN MANOLE	8,472.80			onorariu	PODEA BOGDAN	3/10/2022		RETURNATA	8,472.80		
340	340	15-Feb	2906	2/9/2022	SCAV CIURARU LOHAN MANOLE	36,490.11			onorariu	PODEA BOGDAN	3/9/2022		28-Feb	36,490.11	595	28-Feb
341	341	15-Feb	2901	2/3/2022	SCAV CIURARU LOHAN MANOLE	9,416.61			onorariu	PODEA BOGDAN	3/3/2022		24-Feb	9,416.61	568	24-Feb
342	342	15-Feb	2903	2/3/2022	SCAV CIURARU LOHAN MANOLE	4,119.77			onorariu	PODEA BOGDAN	3/3/2022		28-Feb	4,119.77	596	28-Feb
343	343	15-Feb	2902	2/10/2022	SCAV CIURARU LOHAN MANOLE	12,359.30			onorariu	PODEA BOGDAN	3/3/2022		22-Feb	12,359.30	567	24-Feb
344	344	15-Feb	2875	1/6/2022	SCAV CIURARU LOHAN MANOLE	5,882.17			onorariu	PODEA BOGDAN	2/1/2022		24-Feb	5,882.17	566	24-Feb
345	345	16-Feb	4991	2/15/2022	IC CREATIVE	4,760.00			toaleta cabina ecoloc	MICU LUMINITA	3/15/2022		22-Feb	4,760.00	657	9-Mar
346	346	16-Feb	221122	2/15/2022	AUTORITATEA AERONAUTICA CIVIL	2,942.57			modif de nat op	BONDAR RADU	3/17/2022		2-Mar	2,942.57	653	9-Mar
347	347	16-Feb	95611002	2/9/2022	INTERNATIONAL AIR TRANSPORT A	676.85	USD		materiale	MICU LUMINITA	3/4/2022		2-Feb	676.85	2	2-Feb
348	348	16-Feb	68732	2/4/2022	COMISIA NATIONALA PENTRU CON	14,976.00			autorizatie	ROTARU SORIN	2/4/2022			14,976.00	147	17-Jan
349	349	16-Feb	2202103083	2/15/2022	RAILEX	16,816.91			materiale	MICU LUMINITA	3/17/2022		COPIE	16,816.91	742	14-Mar
350	350	16-Feb	220139204	2/14/2022	APA NOVA BUCURESTI	22,941.83			abonament	PATURCA PAUL	3/1/2022		23-Feb	22,941.83	563	24-Feb
351	351	17-Feb	114062200	2/16/2022	RAJA	201.70			apa	TOMA ADRIAN	3/3/2022		17-Feb	201.70	544	23-Feb
352	352	17-Feb	2202103083	2/15/2022	RAILEX	16,816.91			materiale	MICU LUMINITA	3/17/2022		22-Feb	16,816.91	742	14-Mar
353	353	17-Feb	8600189353	2/16/2022	DEDEMAN	2,249.08			materiale	MICU LUMINITA	3/18/2022		22-Feb	2,249.08	629	3-Mar
354	354	17-Feb	14837	2/16/2022	TOPO CAD VEST	771.12			materiale	MICU LUMINITA	3/3/2022		22-Feb	771.12	541	23-Feb
355	355	17-Feb	160704	2/16/2022	GEBO TOOLS	176.12			materiale	MICU LUMINITA	3/18/2022		22-Feb	176.12	665	9-Mar
356	356	17-Feb	4571	2/16/2022	AUTOSAFE TY INNOVATION	740.01			materiale	MICU LUMINITA	3/16/2022		22-Feb	740.01	545	23-Feb
357	357	17-Feb	19650	2/17/2022	SCOALA SUPERIOARA DE AVIATIE	1,225.24			servicii instruire	MARIAN AMALIA	3/17/2022		21-Feb	1,225.24	521	22-Feb
358	358	17-Feb	24148	2/16/2022	INDICATIV MEDIA	524.79			publicare anunt	PANCU LUMINITA	3/2/2022		18-Feb	524.79	522	22-Feb
359	359	17-Feb	22010019	2/16/2022	UTI GRUP	58,581.55			abonament	NICOLAIE IONUT	3/18/2022		22-Feb	58,581.55	794	17-Mar
360	360	17-Feb	12543	2/10/2022	TOPO CAD VEST	20,111.00			materiale	MICU LUMINITA	2/25/2022		22-Feb	20,111.00	541	23-Feb
361	361	17-Feb	4254	2/11/2022	MONITORUL OFICIAL	404.20			publicare anunt	BILCAN RALUCA	3/11/2022			404.20	351	8-Feb
362	362	17-Feb	2218000248	1/27/2022	OMNIASIG VIG	6,000.00			polita RCA	VOINEA IONUT	2/27/2022		24-Feb	6,000.00	577	25-Feb
363	363	17-Feb	27	2/13/2022	TINMAR ENERGY	4,750,695.33			abonament	ROTARU SORIN	3/8/2022		COPIE	4,750,695.33	COPIE	
364	364	17-Feb	9969472	2/4/2022	ASOCIATIA AEROPORTURILOR DIN	17,832.00			cotizatie	TANASOIU SORINA	3/4/2022			17,832.00	623	2-Mar
365	365	17-Feb	5970	2/17/2022	H METAL	29,601.25			tabla zincata	MICU LUMINITA	3/17/2022	F PROF	21-Feb	29,601.25	493	21-Feb
366	366	18-Feb	22020660	2/15/2022	SOF SERVICE	237.41			materiale	MICU LUMINITA	3/17/2022		22-Feb	237.41	667	9-Mar
367	367	18-Feb	22AC004	2/16/2022	ACME SOLUTIONS	17,647.94		48/2020	revizie remorcher	LAZAR MIHAI	3/16/2022		24-Feb	17,647.94	736	11-Mar
368	368	21-Feb	144415	2/18/2022	MEDICOMPLEX	2,258.56			materiale	MICU LUMINITA	3/20/2022		28-Feb	2,258.56	744	14-Mar
369	369	21-Feb	50970	2/16/2022	GAVRICOM	1,278.06			materiale	MICU LUMINITA	3/18/2022		28-Feb	1,278.06	745	14-Mar
370	370	21-Feb	20220016	2/16/2022	ATSA INDUSTRY	11,497.32			rezervor	MICU LUMINITA	3/16/2022		28-Feb	11,497.32	735	11-Mar
371	371	21-Feb	163	1/31/2022	ROMATSA	25,954.53			telec	ROTARU SORIN	3/2/2022		COPIE	25,954.53	COPIE	
372	372	21-Feb	164	1/31/2022	ROMATSA	21,969.85			telec	ROTARU SORIN	3/2/2022		COPIE	21,969.85	COPIE	
373	373	21-Feb	227	1/31/2022	ROMATSA	2,401.34			telec	ROTARU SORIN	3/7/2022		COPIE	2,401.34	COPIE	
374	374	21-Feb	226	1/31/2022	ROMATSA	1,694.00			telec	ROTARU SORIN	3/7/2022		COPIE	1,694.00	COPIE	
375	375	21-Feb	80036	2/14/2022	SITA BV GLOBAL	110,320.48	EURO		sita bag	DIMA LUCHIAN	3/14/2022	CERTIF REZID		110,320.48		
376	376	21-Feb	229105029068	2/16/2022	DANTE INTERNATIONAL	97.96			materiale	MICU LUMINITA	3/16/2022		28-Feb	97.96	656	9-Mar
377	377	21-Feb	11986	2/16/2022	OTOPRINT	260.61			materiale	MICU LUMINITA	3/16/2022		22-Feb	260.61	666	9-Mar
378	378	21-Feb	40072	2/17/2022	SANITEX HYGIENE	8,211.00			materiale	MICU LUMINITA	3/19/2022		28-Feb	8,211.00	747	14-Mar
379	379	21-Feb	220391	2/18/2022	BIOSOL PSI	1,071.00			analiza apa	IORDACHE CAMELIA	3/21/2022		22-Feb	1,071.00	743	14-Mar
380	380	21-Feb	22010020	2/17/2022	UTI GRUP	17,489.31		307/2019	reparatii post garanti	ROTARU SORIN	3/19/2022		2-Mar	17,489.31	794	17-Mar
381	381	21-Feb	221204	2/17/2022	AUTORITATEA AERONAUTICA CIVIL	65.84			mentinerea sigurante	BONDAR RADU	3/19/2022		2-Mar	65.84	653	9-Mar
381'	381'	21-Feb	221203	2/17/2022	AUTORITATEA AERONAUTICA CIVIL	91,553.47			mentinerea sigurante	BONDAR RADU	3/19/2022		2-Mar	91,553.47	653	9-Mar
382	382	22-Feb	2218000455	2/15/2022	OMNIASIG VIG	251,000.00			polita RCA	VOINEA IONUT	3/15/2022		28-Feb	251,000.00	594	28-Feb
383	383	22-Feb	5249	2/22/2022	MB TELECOM LTD	3,589.36		299/2019	piese schimb	ROTARU SORIN	3/24/2022		9-Mar	3,589.36	775	15-Mar
384	384	22-Feb	7008410	1/31/2022	ROPECO	892.50		247/2020	service masina bani	TOCU BOGDAN	3/2/2022		23-Feb	892.50	564	22-Feb
385	385	22-Feb	1036866	2/17/2022	ROPECO	615.20			raport interventie	TOCU BOGDAN	3/19/2022		23-Feb	615.20	564	22-Feb
386	386	22-Feb	2200301	2/22/2022	CHIMOPAR TRADING	1,374.45			materiale	MICU LUMINITA	3/24/2022		28-Feb	1,374.45	807	17-Mar
387	387	22-Feb	229105206946	2/21/2022	DANTE INTERNATIONAL	377.99			materiale	MICU LUMINITA	3/23/2022		28-Feb	377.99	656	9-Mar
388	388	22-Feb	221274	2/21/2022	AUTORITATEA AERONAUTICA CIVIL	34,253.33			controlul calitatii	VOINOPOL MIRCEA	3/23/2022		28-Feb	34,253.33	653	9-Mar
389	389	22-Feb	1940	2/21/2022	UNIVERSAL AUTO CSP	6,483.12			materiale	MICU LUMINITA	3/23/2022		28-Feb	6,483.12	658	9-Mar
390	390	22-Feb	1938	2/21/2022	UNIVERSAL AUTO CSP	2,558.50			materiale	MICU LUMINITA	3/23/2022		1-Mar	2,558.50	658	9-Mar
391	391	22-Feb	1939	2/21/2022	UNIVERSAL AUTO CSP	5,932.15			materiale	MICU LUMINITA	3/23/2022		1-Mar	5,932.15	658	9-Mar
392	392	23-Feb	2587	2/23/2022	ADMINISTRATIA BAZINALA DE APA	4,544.51			ape uzate	ROTARU SORIN	3/25/2022		3-Mar	4,544.51	821	21-Mar
393	393	23-Feb	20070496	2/23/2022	CORES IMPEX	56,763.00			expertiza tehnica	POTORAC BOGDAN	3/23/2022		17-Mar	56,763.00	822	21-Mar
394	394	23-Feb	1910	1/20/2022	INTERNATIONAL AIRPORT PROFES	225.00	USD		IAP	DUTULESCU RALUCA	3/23/2022		28-Feb	225.00	5	28-Feb
395	395	23-Feb	64790	2/22/2022	AIROPORTS COUNCIL INTERNATIO	1,575.00	USD		curs	MARIAN AMALIA	3/24/2022		28-Feb	1,575.00	6	28-Feb
396	396	23-Feb	5250	2/22/2022	MB TELECOM LTD	523.70		207/2021	piese schimb	ROTARU SORIN	3/24/2022		9-Mar	523.70	775	15-Mar
397	397	23-Feb	4633	2/22/2022	VALUE TELECOM	872.87			materiale	MICU LUMINITA	3/24/2022		1-Mar	872.87	746	14-Mar
398	398	24-Feb	483782299	2/2/2022	VODAFONE ROMANIA	210.78			abonament	DIMA LUCHIAN	3/4/2022		7-Mar	210.78	640	7-Mar
399	399	24-Feb	1569635	2/22/2022	EVOLUTION PREST SYSTEMS	137.00			materiale	MICU LUMINITA	3/24/2022		2-Mar	137.00	748	14-Mar
400	400	24-Feb	1158005805	2/23/2022	ROMSTAL IMEX	8,500.00			materiale	MICU LUMINITA	3/25/2022		1-Mar	8,500.00	806	17-Mar
401	401	24-Feb	220180	2/23/2022	BT BEST TOOLS COMPANY	3,760.40			materiale	MICU LUMINITA	3/25/2022		1-Mar	3,760.40	808	17-Mar
402	402	24-Feb	221324	2/23/2022	AUTORITATEA AERONAUTICA CIVIL	2,942.75			aprobare modif cod s	BONDAR RADU	3/25/2022		7-Mar	2,942.75	653	9-Mar
403	403	24-Feb	3946	2/24/2022	EMP TRADE	76,962.73		206/2018	piese schimb	ROTARU SORIN	3/25/2022		3-Mar	76,962.73	827	22-Mar
404	404	24-Feb	3945	2/24/2022	EMP TRADE	29,779.65		557/2020	piese schimb	ROTARU SORIN	3/24/2022		3-Mar	29,779.65	827	22-Mar
405	405	24-Feb	220139204	2/14/2022	APA NOVA BUCURESTI	22,941.83			abonament	PATURCA PAUL	3/1/2022		COPIE	22,941.83	COPIE	
406	406	24-Feb	293024	2/22/2022	SEDONA ALM	245.00		456/2020	ctr service	CHIRIC LILIANA	3/8/2022			245.00	617	2-Mar
407	407	24-Feb	293025	2/22/2022	SEDONA ALM	49.00		04/C/2022	ctr service	CONSTANTIN BEATRICE	3/8/2022			49.00	617	2-Mar
408	408	24-Feb	293023	2/22/2022	SEDONA ALM	294.00		212/2020	ctr service	TOCU BOGDAN	3/8/2022			294.00	617	2-Mar
409	409	24-Feb	2218000535	2/23/2022	OMNIASIG VIG	4,000.00			polita RCA	VOINEA IONUT	3/23/2022			4,000.00	622	2-Mar

410	410	28-Feb	2247751	2/23/2022	ENEL ENERGIE		68.46			abonament	TOMA ADRIAN	3/25/2022		1-Mar		68.46	819	21-Mar
411	411	28-Feb	1804	2/24/2022	PETROIL INVEST		96,142.81			motorina	MICU LUMINITA	3/23/2022		3-Mar		96,142.81	820	21-Mar
412	412	28-Feb	1806	2/24/2022	PETROIL INVEST		55,412.90			motorina	MICU LUMINITA	3/23/2022		3-Mar		55,412.90	820	21-Mar
413	413	28-Feb	16859	2/24/2022	TROPEUM		794.33			materiale	MICU LUMINITA	3/26/2022		2-Mar		794.33	749	14-Mar
414	414	28-Feb	5252	2/25/2022	MB TELECOM LTD		123,378.56		207/2021	echipam RX	ROTARU SORIN	3/27/2022		9-Mar		123,378.56	775	15-Mar
415	415	28-Feb	2	2/24/2022	NGM COMPANY		18,064.20			materiale	MICU LUMINITA	3/26/2022		3-Mar		18,064.20	831	22-Mar
416	416	28-Feb	220200673	2/24/2022	UTI CONSTRUCTION AND FACILITY		2,613.61		77/2020	inlocuire clapeta	ROTARU SORIN	3/26/2022		9-Mar		2,613.61	826	22-Mar
417	417	28-Feb	220200672	2/24/2022	UTI CONSTRUCTION AND FACILITY		1,592.78		77/2020	inlocuire butoniera	ROTARU SORIN	3/26/2022		18-Mar		1,592.78	826	22-Mar
418	418	28-Feb	22010062	2/18/2022	ALTIMATE		135,314.54		59/2020	ICAR	DIMA LUCHIAN	3/20/2022		14-Mar		135,314.54	792	16-Mar
419	419	28-Feb	3031	2/28/2022	CRISMIN		1,972.43		70/2020	intret club	TOMA ADRIAN	3/28/2022		1-Mar		1,972.43	804.805	17-Mar
420	420	1-Mar	1000626	2/28/2022	EXPERT STEFAN TANCU		4,908.75		132/2021	audit financiar	BACIU DAN	3/30/2022		3-Mar		4,908.75	837	23-Mar
421	421	1-Mar	5265	3/1/2022	MB TELECOM LTD		53,118.86		299/2019	abonament	ROTARU SORIN	3/31/2022		16-Mar		53,118.86	908	28-Mar
422	422	1-Mar	5264	3/1/2022	MB TELECOM LTD		269,976.18		207/2021	abonament	ROTARU SORIN	3/31/2022		14-Mar		269,976.18	908	28-Mar
423	423	1-Mar	5263	3/1/2022	MB TELECOM LTD		5,489.85		207/2021	ventilator	ROTARU SORIN	3/31/2022		9-Mar		5,489.85	775	15-Mar
424	424	1-Mar	2975	3/1/2022	CLEAN PREST ACTIV		280,145.84		51/2020	serv manipulare caru	SMADU CRISTINEL	4/1/2022		21-Mar		280,145.84	920	29-Mar
425	425	1-Mar	3	3/1/2022	BORDER COLLIE RESCUE		74,029.90		71/2020	serv cf ctr	MARINESCU EMANUELA	4/1/2022		4-Mar		74,029.90	918	29-Mar
426	426	1-Mar	20200507022	3/1/2022	MHA ACTIV SYSTEM		97,683.91		240	sist SAC	ROTARU SORIN	4/1/2022		11-Mar		97,683.91	921	29-Mar
427	427	1-Mar	22012302	3/1/2022	MHA ACTIV SYSTEM		110,372.81		17/2022	sist EGATES	ROTARU SORIN	4/1/2022		RETURNATA		110,372.81		
428	428	1-Mar	1069	3/1/2022	EURO NUCLEAR SECURITY SERVIC		409,813.19		206/2018	abonament	ROTARU SORIN	3/31/2022		16-Mar		409,813.19	907	28-Mar
429	429	1-Mar	10801105	2/28/2022	CUMPANA 1993		5,818.18			apa	MICU LUMINITA	3/28/2022		3-Mar		5,818.18	802	17-Mar
430	430	1-Mar	10801106	2/28/2022	CUMPANA 1993		715.08			apa	MICU LUMINITA	3/28/2022		9-Mar		715.08	802	17-Mar
431	431	1-Mar	20979	2/28/2022	AIR TECH SOLUTIONS		2,096.11			materiale	MICU LUMINITA	3/28/2022		4-Mar		2,096.11	642	7-Mar
432	432	1-Mar	1813	2/28/2022	PETROIL INVEST		140,282.66			benzina	MICU LUMINITA	3/28/2022		3-Mar		140,282.66	820	21-Mar
433	433	1-Mar	10292	2/28/2022	H METAL		14,800.63			avans	MICU LUMINITA	3/28/2022		28-Apr		14,800.63	493	21-Feb
434	434	1-Mar	22020026	2/17/2022	UTI GRUP		777,487.14		307/2019	sist TVCI	NICOLAIE IONUT	3/19/2022		9-Mar		777,487.14	794	17-Mar
435	435	1-Mar	22020027	2/21/2022	UTI GRUP		1,077,691.85		307/2019	sist TVCI	NICOLAIE IONUT	3/23/2022		9-Mar		1,077,691.85	794	17-Mar
436	436	1-Mar	24198	2/28/2022	INDICATIV MEDIA		473.92			publicare anunt	BILCAN RALUCA	3/7/2022		3-Mar		473.92	639	4-Mar
437	437	1-Mar	41	3/1/2022	ALINA		253.00			materiale	MICU LUMINITA	4/1/2022		4-Mar		253.00	646	7-Mar
438	438	2-Mar	87	2/28/2022	IATOM IMPACT		1,900.00			traducere ceha	PODEA BOGDAN	3/5/2022		14-Mar		1,900.00	770	15-Mar
439	439	3-Mar	2813000907	3/2/2022	UP ROMANIA		135,096.39			tichete cadou	DRAGUSIN GEORGIANA	4/2/2022		3-Mar		135,096.39	633	3-Mar
440	440	3-Mar	22402401	2/28/2022	STERICYCLE ROMANIA		727.08			abonament	BALTATU DANIELA	3/28/2022		9-Mar		727.08	801	17-Mar
441	441	3-Mar	321	3/1/2022	STAR PRO CENTER INTL		258,447.37		37/2019	rep cladiri	SMADU CRISTINEL	3/31/2022		16-Mar		258,447.37	886	24-Mar
442	442	3-Mar	322	3/1/2022	STAR PRO CENTER INTL		13,463.49		37/2019	cval materiale	SMADU CRISTINEL	3/31/2022		16-Mar		13,463.49	886	24-Mar
443	443	3-Mar	408	3/2/2022	FARMACIA DOROBANTI		4,850.69			materiale	MICU LUMINITA	4/1/2022		9-Mar		4,850.69	839	23-Mar
444	444	3-Mar	25379	2/28/2022	ALS LIFE SCIENCES ROMANIA		8,365.70		220/2021	analiza apa	IORDACHE CAMELIA	3/30/2022		7-Mar		8,365.70	872	24-Mar
445	445	3-Mar	221400029	2/28/2022	DNATA CATERING		4,708.59		527/2010	dif pasag	VLAICU MIHAELA	3/28/2022		7-Mar		4,708.59	838	23-Mar
446	446	3-Mar	221400030	2/28/2022	DNATA CATERING		819,202.42		527/2010	cv pasageri	VLAICU MIHAELA	3/28/2022		14-Mar		819,202.42	838	23-Mar
447	447	3-Mar	2712	2/25/2022	SCAV CIURARU LOHAN MANOLE		2,650.13			onorariu	PODEA BOGDAN	3/25/2022		14-Mar		2,650.13	773	15-Mar
448	448	3-Mar	2710	2/25/2022	SCAV CIURARU LOHAN MANOLE		10,600.54			onorariu	PODEA BOGDAN	3/25/2022		14-Mar		10,600.54	774	15-Mar
449	449	3-Mar	2711	2/25/2022	SCAV CIURARU LOHAN MANOLE		4,711.35			onorariu	PODEA BOGDAN	3/25/2022		14-Mar		4,711.35	769	15-Mar
450	450	3-Mar	29137568	2/25/2022	MED LIFE		12,768.00		12971/2020	medicina muncii	BALTATU DANIELA	3/27/2022		9-Mar		12,768.00	829	22-Mar
451	451	3-Mar	29158676	2/28/2022	MED LIFE		152,409.00		12971/2020	serv medicale	BALTATU DANIELA	3/30/2022		9-Mar		152,409.00	829	22-Mar
452	452	3-Mar	5119	2/28/2022	TECHNO TEST INVEST		535.50		108/2021	prest serv rsvti	TOMA ADRIAN	3/28/2022		4-Mar		535.50	803	17-Mar
453	453	3-Mar	297	3/1/2022	ATLAS GUARD		12,315.07		535/2020	serv paza	TOMA ADRIAN	3/16/2022		4-Mar		12,315.07	663.664	9-Mar
454	454	3-Mar	4200014522	3/2/2022	EUROCOM		1,737.23			materiale	MICU LUMINITA	4/1/2022		11-Mar		1,737.23	845	23-Mar
455	455	3-Mar	3775	3/3/2022	TEHNOERG		1,460.46		326/2020	serv rsvti	ROTARU SORIN	4/3/2022		9-Mar		1,460.46	842	23-Mar
456	456	3-Mar	70029	3/3/2022	MOUNTAIN INDUSTRIAL RESOURC		690.20			materiale	MICU LUMINITA	4/3/2022		11-Mar		690.20	943	30-Mar
457	457	3-Mar	373	3/2/2022	AVPS LUNCA		75,989.60		246/2019	serv cf ctr	MARINESCU EMANUELA	4/2/2022		9-Mar		75,989.60	913.914	29-Mar
458	458	3-Mar	31955	3/31/2022	EURO APAVOL		163,866.24			serv canalizare	ROTARU SORIN	3/18/2022		11-Mar		163,866.24	783	15-Mar
459	459	3-Mar	220303050849	3/1/2022	TELEKOM ROMANIA		729.24			abonament	ROTARU SORIN	3/23/2022		11-Mar		729.24	810	17-Mar
460	460	3-Mar	56	2/23/2022	DREAM WEB DEVELOPMENT		821.00		241/2021	serv web	TANASOIU SORINA	3/23/2022		10-Mar		821.00	800	17-Mar
461	461	3-Mar	20035459	2/28/2022	SERVICE AUTO SERUS		859.05			rep auto	NICULESCU RAZVAN	3/30/2022		14-Mar		859.05	870	24-Mar
462	462	3-Mar	229300	2/28/2022	IRIDEX GROUP SALUBRIZARE		342.77		238/2019	deseuri	TOMA ADRIAN	3/15/2022		7-Mar		342.77	654	9-Mar
463	463	4-Mar	1104171	3/3/2022	PESTCONTROL EXPERT		2,382.38			materiale	MICU LUMINITA	4/2/2022		9-Mar		2,382.38	840	23-Mar
464	464	4-Mar	201700855	3/1/2022	X GUARD SECURITY		646,747.77		406/2021	serv paza	FLOREA VELERIU	4/1/2022		16-Mar		646,747.77	869	24-Mar
465	465	4-Mar	8600189964	3/3/2022	DEDEMAN		6,378.78			materiale	MICU LUMINITA	4/2/2022		11-Mar		6,378.78	836	23-Mar
466	466	4-Mar	323	3/3/2022	STAR PRO CENTER INTL		123,420.04		37/2019	lucr reparatii	SMADU CRISTINEL	4/2/2022		16-Mar		123,420.04	886	24-Mar
467	467	4-Mar	22011	3/3/2022	PKF CONSTRUCT		97,108.36		66/2020	intret zona siguranta	NICULAIE GABRIEL	4/2/2022		9-Mar		97,108.36	917	29-Mar
468	468	4-Mar	557904879	3/1/2022	VODAFONE ROMANIA		294.41			abonament	TOMA ADRIAN	3/28/2022		7-Mar		294.41	797	17-Mar
469	469	4-Mar	487886690	3/2/2022	VODAFONE ROMANIA		282.67			abonament	TOMA ADRIAN	4/1/2022		7-Mar		282.67	796	17-Mar
470	470	4-Mar	1220077	3/2/2022	RASIROM		127.89			materiale	MICU LUMINITA	4/2/2022		14-Mar		127.89	948	31-Mar
471	471	4-Mar	1220078	3/3/2022	RASIROM		32,271.94		344/2020	abonament	ROTARU SORIN	4/3/2022		16-Mar		32,271.94	948	31-Mar
472	472	4-Mar	1220080	3/3/2022	RASIROM		435,693.81		418/2018	abonament	ROTARU SORIN	4/3/2022		21-Mar		435,693.81	949	31-Mar
472'	472'	4-Mar	1220079	3/3/2022	RASIROM		13,784.76		388/2019	abonament	ROTARU SORIN	4/3/2022		16-Mar		13,784.76	948	31-Mar
473	473	4-Mar	51342	3/3/2022	GAVRICOM		1,629.59			materiale	MICU LUMINITA	4/2/2022		9-Mar		1,629.59	841	23-Mar
474	474	4-Mar	40140	3/3/2022	TEHVOROM SNAGOV		5,227.50			materiale	MICU LUMINITA	4/3/2022		11-Mar		5,227.50	878	24-Mar
475	475	4-Mar	1157000200	3/1/2022	MOTOROLA SOLUTIONS ROMANIA		512,266.44		412/2019	serv TETRA	GHERBALI DANIEL	3/31/2022		11-Mar		512,266.44	905	28-Mar
476	476	4-Mar	872	3/4/2022	RCV MEDICAL HEALTH		52,062.50			materiale	MICU LUMINITA	4/4/2022		11-Mar		52,062.50	946	31-Mar
477	477	7-Mar	4669	3/4/2022	EVENT STUFF CENTRAL EUROPE		23,674.55		8358/2022	inchiriere corturi	MIRCEA SERBAN	4/6/2022		9-Mar		23,674.55	782	15-Mar
478	478	7-Mar	22010025	3/4/2022	UTI GRUP		71,232.48		307/2019	abonament	NICOLAIE IONUT	4/3/2022		16-Mar		71,232.48	794	17-Mar
479	479	7-Mar	1012	3/1/2022	BRONIC SECURITY		61,007.58		582	serv paza	FLOREA VELERIU	3/30/2022		16-Mar		61,007.58	902	28-Mar
480	480	7-Mar	7000510	3/3/2022	E DISTRIBUTIE MUNTENIA		2,114.63		13/2021	chirii TRAFO	STOICA TIBERIU	3/22/2022		16-Mar		2,114.63	799	17-Mar
481	481	7-Mar	22910532549	3/4/2022	DANTE INTERNATIONAL		2,172.22			telefoane	MICU LUMINITA	4/3/2022		11-Mar		2,172.22	843	23-Mar
482	482	7-Mar	97541	3/4/2022	P PLUS 2002		1,038.87			materiale	MICU LUMINITA	4/3/2022		14-Mar		1,038.87	875	24-Mar
483	483	7-Mar	4636	3/4/2022	AUTOSAFE TY INNOVATION		5,400.12			materiale	MICU LUMINITA	4/4/2022		14-Mar		5,400.12	873	24-Mar
484	484	7-Mar	337	2/28/2022	ROMATSA		24,381.03			serv tehnice	DIMA LUCHIAN	3/30/2022		16-Mar		24,381.03	844	23-Mar
485	485	7-Mar	336	2/28/2022	ROMATSA		25,806.03			serv AFTN	DIMA LUCHIAN	3/30/2022		16-Mar		25,806.03	844	23-Mar
486	486	7-Mar	220200839	3/4/2022	UTI CONSTRUCTION AND FACILITY		8,822.01		377/2019	abonament	ROTARU SORIN	4/3/2022		14-Mar		8,822.01	826	22-Mar
487	487	7-Mar	220200838	3/4/2022	UTI CONSTRUCTION AND FACILITY		83,385.06		18/2022	abonament	ROTARU SORIN	4/3/2022		14-Mar		83,385.06	910	28-Mar
488	488	7-Mar	220200836	3/4/2022	UTI CONSTRUCTION AND FACILITY		42,402.18		225/2020	abonament	ROTARU SORIN	4/3/2022		16-Mar		42,402.18	826	22-Mar
489	489	7-Mar	175796	3/4/2022	CONSTRUCTII ERBASU		1,077,005.80		485/2020	SL 4	POTORAC BOGDAN	4/4/2022		18-Mar		1,077,005.80	945	31-Mar
490	490	7-Mar	3952	3/1/2022	EMP TRADE		56,249.21		122/2018	abonament	ROTARU SORIN	3/31/2022		16-Mar		56,249.21	909	28-Mar
491	491	7-Mar	3953	3/1/2022	EMP TRADE		217,425.90		557/2020	abonament	ROTARU SORIN	3/31/2022		18-Mar		217,425.90	909	28-Mar
492	492	7-Mar	2253983	2/23/2022	ENEL ENERGIE		11.04			abonament	TOMA ADRIAN	3/7/2022		9-Mar		11.04	652	9-Mar
493	493	7-Mar	229105469075	3/2/2022	DANTE INTERNATIONAL		179.99			materiale	MICU LUMINITA	4/1/2022		11-Mar		179.99	843	23-Mar
494	494	7-Mar	220200837	3/4/2022	UTI CONSTRUCTION AND FACILITY		2,746,094.43		77/2020	expl energii	ROTARU SORIN	4/3/2022		18-Mar		2,746,094.43	944	31-Mar
495	495	7-Mar	7	3/2/2022	DMV PROSAL CONSTULTING		3,630.16		334/2018	vidanjare cabine	SMADU CRISTINEL	4/1/2022		21-Mar		3,630.16	906	28-Mar
496	496	7-Mar	221588	3/4/2022	AUTORITATEA AERONAUTICA CIVIL		2,944.60			modif de nat op	BONDAR RADU	4/4/2022		18-Mar		2,944.60	828	22-Mar
497	497	7-Mar	557688208	3/1/2022	VODAFONE ROMANIA		736.02			abonament	DIMA LUCHIAN	3/28/2022		14-Mar		736.02	798	17-Mar
498	498	7-Mar	487886689	3/2/2022	VODAFONE ROMANIA		524.12			abonament	DIMA LUCHIAN	4/1/2022		14-Mar		524.12	795	17-Mar
499	499	9-Mar	730762	3/4/2022	BIOTUR EXIM		1,844.50			materiale	MICU LUMINITA	4/4/2022		14-Mar		1,844.50	809	17-Mar
500	500	9-Mar	4698	3/8/2022	BIROU INDIVIDUAL NOTARIAL SIMO		630.70			legalizari acte	PODEA BOGDAN	4/8/2022		14-Mar		630.70	772	15-Mar
501	501	9-Mar	20035530	3/8/2022	SERVICE AUTO SERUS		1,123.87			reparatii auto	NICULESCU RAZVAN	4/7/2022		14-Mar		1,123.87	870	24-Mar
502	502	9-Mar	20035526	3/8/2022	SERVICE AUTO SERUS		777.20			reparatii auto	NICULESCU RAZVAN	4/7/2022		14-Mar		777.20	870	24-Mar
503	503	9-Mar	20035528	3/8/2022	SERVICE AUTO SERUS		539.71			reparatii auto	NICULESCU RAZVAN	4/7/2022		14-Mar		539.71	870	24-Mar
504	504	9-Mar	3527	3/8/2022	DUMIDET ACTIV		4,363.59			materiale	MICU LUMINITA	4/7/2022		14-Mar		4,363.59	859	23-Mar
505	505	9-Mar	2994	3/4/2022	CLEAN PREST ACTIV		346,311.27		372/2021	curatenie	SMADU CRISTINEL	4/4/2022		16-Mar		346,311.27	961	4-Apr
506	506	9-Mar	3529	3/8/2022	DUMIDET ACTIV		636.51			materiale	MICU LUMINITA	4/7/2022		14-Mar		636.51	859	23-Mar
507	507	9-Mar	20221534026	3/7/2022	AUTO TOTAL		9,609.25			materiale	MICU LUMINITA	4/5/2022		14-Mar		9,609.25	871	24-Mar
508	508	9-Mar	1219027	3/8/2022	MHA ACTIV SYSTEM		187,868.99		381	operare SAC	FLOREA VALERIU	4/8/2022		16-Mar		187,868.99	964	5-Apr
509	509	9-Mar	97541	3/4/2022	P PLUS 2002		1,038.87			materiale	MICU LUMINITA	4/3/2022		COPIE		1,038.87	COPIE	
510	510	9-Mar	8600190112	3/8/2022	DEDEMAN		158.43			materiale	MICU LUMINITA	4/7/2022		11-Mar		158.43	836	23-Mar
511	511	9-Mar	1533	3/7/2022	DNC GENERATOR IMPEX		2,999.94			materiale	MICU LUMINITA	4/6/2022		1533		2,999.94	880	24-Mar
512	512	9-Mar	221631	3/7/2022	AUTORITATEA AERONAUTICA CIVIL		2,944.71			modif de nat op	BONDAR RADU	4/7/2022		16-Mar		2,944.71	828	22-Mar
513	513	9-Mar	220200841	3/7/2022	UTI CONSTRUCTION AND FACILITY		8,716.70		325/2020	abonament	ROTARU SORIN	4/6/2022		18-Mar		8,716.70	944	31-Mar
514	514	9-Mar	220200842	3/7/2022	UTI CONSTRUCTION AND FACILITY		5,640.24		325/2020	abonament	ROTARU SORIN	4/6/2022		18-Mar		5,640.24	944	31-Mar
515	515	9-Mar	220200835	3/2/2022	UTI CONSTRUCTION AND FACILITY		58,489.08		405/2021	abonament	STOICA TIBERIU	4/1/2022		16-Mar		58,489.08	910	28-Mar
516	516	9-Mar	12242684	3/7/2022	BADI		1,570.50			materiale	MICU LUMINITA	4/7/2022		18-Mar		1,570.50	884	24-Mar
517	517	9-Mar	8600828361	3/7/2022	DEDEMAN		1,547.55			materiale	MICU LUMINITA	4/6/2022		14-Mar		1,547.55	836	23-Mar
518	518	9-Mar	2477	3/2/2022	CABINET INDIVIDUAL AC POP		11,778.62			onorariu	PODEA BOGDAN	3/9/2022		RETURNATA		11,778.62		
519	519	9-Mar	9969514	3/2/2022	ASOCIATIA AEROPORTURILOR DIN		17,832.00			cotizatie	TANASOIU SORINA	4/2/2022		10-Mar		17,832.00	916	29-Mar
520	520	9-Mar	114563	3/8/2022	DOCENTRIS		98,237.17		578	abonament	DIMA LUCHIAN	4/7/2022		16-Mar		98,237.17	974	5-Apr
521	521	9-Mar	557688208	3/1/2022	VODAFONE ROMANIA		736.02			abonament	DIMA LUCHIAN	3/28/2022		COPIE		736.02	COPIE	
522	522	9-Mar	91144	3/7/2022	CABINET INDIVIDUAL DE AVOCATU		8,491.49			onorariu	PODEA BOGDAN	4/7/2022		14-Mar		8,491.49	768	15-Mar
523	523	9-Mar	36181	3/7/2022	KEYS OUTLET GROUP		640.00			materiale	MICU LUMINITA	4/7/2022		16-Mar		640.00	865	23-Mar
524	524	9-Mar	55860	3/8/2022	DIVINOL LUBRICANTS		2,691.48			materiale	MICU LUMINITA	4/7/2022		14-Mar		2,691.48	874	24-Mar
525	525	9-Mar	359859	3/1/2022	INES GROUP		2,142.00			abonament	DIMA LUCHIAN	3/15/2022		18-Mar		2,142.00	823	21-Mar
526	526	9-Mar	329	3/3/2022	LIFE ART DISTRIBUTIE		9,636.09		1484/2022	inchiriere echip	ROTARU SORIN	4/3/2022		18-Mar		9,636.09	832	22-Mar
527	527	9-Mar	202220591	3/7/2022	TIDA RO		4,498.20			materiale	MICU LUMINITA	4/6/2022		11-Mar		4,498.20	959	4-Apr
528	528	9-Mar	1116859836	3/8/2022	PAUL HARTMANN		2,070.86			materiale	MICU LUMINITA	4/7/2022		16-Mar		2,070.86	858	23-Mar
529	529	9-Mar	220200828	2/28/2022	UTI CONSTRUCTION AND FACILITY		46,632.97		405/2021	verif radiologice	STOICA TIBERIU	3/30/2022		16-Mar		46,632.97	910	28-Mar
530	530	10-Mar	6496	3/1/2022	MONITORUL OFICIAL		343.20			pulicare anunt	BILCAN RALUCA	4/1/2022				343.20	591	25-Feb
531	531	10-Mar	8600190201	3/10/2022	DEDEMAN		564.50			materiale	MICU LUMINITA	4/9/2022		16-Mar		564.50	836	23-Mar
532	532	10-Mar	332	3/10/2022	LIFE ART DISTRIBUTIE		11,189.69			inchiriere echip	ROTARU SORIN	4/10/2022		18-Mar		11,189.69	832	22-Mar
533	533	10-Mar	331	3/10/2022	LIFE ART DISTRIBUTIE	-	9,636.09		1484/2022	inchiriere echip	ROTARU SORIN	4/10/2022		18-Mar	-	9,636.09	832	22-Mar
534	534	10-Mar	40767	3/9/2022	TOP JET SERVICE		708.05			materiale	MICU LUMINITA	4/9/2022		21-Mar		708.05	856	23-Mar
535	535	10-Mar	5270	3/10/2022	MB TELECOM LTD		9,839.62		207/2021	piese schimb	ROTARU SORIN	4/9/2022		18-Mar		9,839.62	908	28-Mar
536	536	10-Mar	202220621	3/9/2022	TIDA RO		9,389.10			materiale	MICU LUMINITA	4/8/2022		14-Mar		9,389.10	959	4-Apr
537	537	10-Mar	2135	3/8/2022	MANAGEMENT FORCE		11,205.84		83/2021	serv cf ctr	MARTIAN VLAD	4/8/2022		23-Mar		11,205.84	968	5-Apr
538	538	10-Mar	22010103	3/7/2022	ALTIMATE		233,550.20		59/2020	administrare ICAR	DIMA LUCHIAN	4/6/2022		8-Apr		233,550.20	998	8-Apr
539	539	10-Mar	138721	3/2/2022	MEDIA SAT		583.01		179/2020	serv internet	DIMA LUCHIAN	4/10/2022		21-Mar		583.01	861	23-Mar
540	540	10-Mar	487886691	3/2/2022	VODAFONE ROMANIA		1,101.24			abonament	DIMA LUCHIAN	4/1/2022		21-Mar		1,101.24	847	23-Mar
541	541	10-Mar	361033	3/8/2022	INES GROUP		818.61		475/2020	abonament	DIMA LUCHIAN	4/8/2022		21-Mar		818.61	862	23-Mar
542	542	10-Mar	103915431	3/4/2022	IVECO TRUCK SERVICES		10,127.95			reparatii tractor	SUCIU VASILE	4/4/2022		18-Mar		10,127.95	830	22-Mar
543	543	10-Mar	103915432	3/4/2022	IVECO TRUCK SERVICES		20,805.23			reparatii tractor	SUCIU VASILE	4/4/2022		18-Mar		20,805.23	830	22-Mar
544	544	10-Mar	103915297	2/23/2022	IVECO TRUCK SERVICES		53,724.79			reparatii tractor	SUCIU VASILE	3/25/2022		18-Mar		53,724.79	830	22-Mar
545	545	10-Mar	103915296	2/23/2022	IVECO TRUCK SERVICES		53,724.76			reparatii tractor	SUCIU VASILE	3/25/2022		18-Mar		53,724.76	830	22-Mar
546	546	10-Mar	103915298	2/23/2022	IVECO TRUCK SERVICES		53,724.78			reparatii tractor	SUCIU VASILE	3/25/2022		18-Mar		53,724.78	830	22-Mar
547	547	10-Mar	21048	3/4/2022	AIR TECH SOLUTIONS		633.71			materiale	MICU LUMINITA	4/4/2022		18-Mar		633.71	881	24-Mar
548	548	10-Mar	103915430	3/4/2022	IVECO TRUCK SERVICES		10,127.95			reparatii tractor	SUCIU VASILE	4/4/2022		18-Mar		10,127.95	830	22-Mar
549	549	10-Mar	193278	2/3/2022	WOLTERS KLUWER ROMANIA		2,998.80			pachet sintact	PODEA BOGDAN	3/5/2022		11-Mar		2,998.80	738	11-Mar
550	550	10-Mar	195209	3/3/2022	WOLTERS KLUWER ROMANIA		2,998.80			pachet sintact	PODEA BOGDAN	4/2/2022		14-Mar		2,998.80	879	24-Mar
551	551	11-Mar	220004001	3/11/2022	CHIMOPAR TRADING		249.90			materiale	MICU LUMINITA	4/10/2022		18-Mar		249.90	864	23-Mar
552	552	11-Mar	210	3/11/2022	RIELLO UPS ROMANIA		21,074.90			materiale	MICU LUMINITA	4/11/2022		18-Mar		21,074.90	989	7-Apr
553	553	11-Mar	22900602	3/10/2022	BIROUL ROMAN DE METROLOGIE L		1,520.82			verif sist	ROTARU SORIN	4/9/2022		30-Mar		1,520.82	965	5-Apr
554	554	11-Mar	10302	3/11/2022	ADAR UNIC SOLUTIONS		14,889.28			materiale	MICU LUMINITA	4/10/2022		21-Mar		14,889.28	993	7-Apr
555	555	11-Mar	2997	3/9/2022	CLEAN PREST ACTIV		1,265,376.91		134/2019	curatenie	SMADU CRISTINEL	4/9/2022		21-Mar		1,265,376.91	966	5-Apr
556	556	11-Mar	1886	3/10/2022	Z&Z PIRO		67,376.85			materiale	MICU LUMINITA	4/10/2022		18-Mar		67,376.85	973	5-Apr
557	557	11-Mar	2552	3/10/2022	TINMAR ENERGY		3,024,272.99			abonament	ROTARU SORIN	4/4/2022	SE STORNEAZA CU FACT 2010/10,03,2022	18-Mar		3,024,272.99	868	24-Mar
558	558	11-Mar	2396	3/8/2022	BIOSMART SOL		4,016.25			materiale	MICU LUMINITA	4/6/2022		18-Mar		4,016.25	885	24-Mar
559	559	11-Mar	45638	3/4/2022	SERVICII SALUBRITATE		392,249.03			curatenie	SMADU CRISTINEL	4/3/2022		21-Mar		392,249.03	941	30-Mar
560	560	11-Mar	221701	3/9/2022	AUTORITATEA AERONAUTICA CIVIL		2,944.77			modif de nat op	BONDAR RADU	3/24/2022		21-Mar		2,944.77	828	22-Mar
561	561	11-Mar	221746	3/10/2022	AUTORITATEA AERONAUTICA CIVIL		436,036.98			controlul calitatii	VOINOPOL MIRCEA	4/10/2022		21-Mar		436,036.98	975	5-Apr
562	562	11-Mar	12037	3/10/2022	OTOPRINT		235.62			materiale	MICU LUMINITA	4/10/2022		18-Mar		235.62	863	22-Mar
563	563	11-Mar	9415	3/8/2022	FERTRUST		11,424.00			expertiza tehnica	ROTARU SORIN	4/8/2022		21-Mar		11,424.00	970	5-Apr
564	564	11-Mar	2022038	3/9/2022	COMOTI		26,502.97		37/2021	monitorizare nivel zo	IORDACHE CAMELIA	4/8/2022		14-Mar		26,502.97	972	5-Apr
565	565	11-Mar	221743	3/10/2022	AUTORITATEA AERONAUTICA CIVIL		2,944.66			modif de nat op	BONDAR RADU	3/25/2022		21-Mar		2,944.66	828	22-Mar
566	566	14-Mar	221100219	2/28/2022	DNATA CATERING		279.59		42	prestatii af ctr	CHIRIC LILIANA	4/14/2022		16-Mar		279.59	838	23-Mar
567	567	14-Mar	221100214	2/28/2022	DNATA CATERING		190.97			protocol	DRAGUSIN GEORGIANA	4/14/2022		18-Mar		190.97	838	23-Mar
568	568	14-Mar	220036981	3/11/2022	VEOLIA ROMANIA SOLUTII INTEGRA		573,457.62			mentenanta apa	ROTARU SORIN	4/10/2022		21-Mar		573,457.62	971	5-Apr
569	569	14-Mar	1947	3/14/2022	UNIVERSAL AUTO CSP		2,600.15			materiale	MICU LUMINITA	4/13/2022		18-Mar		2,600.15	883	24-Mar
570	570	14-Mar	4400579801	3/8/2022	LINDE GAZ ROMANIA		1,140.00			butelii oxigen	BALTATU DANIELA	4/7/2022		18-Mar		1,140.00	882	24-Mar
571	571	14-Mar	1104327266	2/28/2022	PREMIER ENERGY		939,682.61			energie	ROTARU SORIN	3/30/2022		18-Mar		939,682.61	904	28-Mar
572	572	14-Mar	1104327267	2/28/2022	PREMIER ENERGY		7,573.95			energie	ROTARU SORIN	3/30/2022		21-Mar		7,573.95	904	28-Mar
573	573	14-Mar	229105708546	3/10/2022	DANTE INTERNATIONAL		3,127.43			materiale	MICU LUMINITA	4/9/2022		16-Mar		3,127.43	843	23-Mar
574	574	14-Mar	1309926	3/11/2022	UNICREDIT BANK		357.00			scrisoare confirmare	DOGARU EUGEN	4/11/2022				357.00	ext 49	11-Mar
575	575	15-Mar	12911	3/11/2022	WEST BIROTICS		3,912.24			materiale	MICU LUMINITA	4/10/2022		22-Mar		3,912.24	854	23-Mar
576	576	15-Mar	3957	3/14/2022	EMP TRADE		699,428.83		206/2018	piese schimb	ROTARU SORIN	4/12/2022		24-Mar		699,428.83	1006	11-Apr
577	577	15-Mar	5	3/15/2022	MATIA REVOPARCK		11,067.00			materiale	MICU LUMINITA	4/14/2022		21-Mar		11,067.00	1004	11-Apr
578	578	15-Mar	70035	3/15/2022	MOUNTAIN INDUSTRIAL RESOURC		3,155.49			suport proiectoare	MICU LUMINITA	4/15/2022		21-Mar		3,155.49	943	30-Mar
579	579	15-Mar	2911	2/21/2022	SCAV CIURARU LOHAN MANOLE		5,295.77			onorariu	PODEA BOGDAN	3/21/2022		21-Mar		5,295.77	834	22-Mar
580	580	15-Mar	8600283324	3/14/2022	DEDEMAN		4,459.96			materiale	MICU LUMINITA	4/13/2022		21-Mar		4,459.96	836	23-Mar
581	581	15-Mar	8600283323	3/14/2022	DEDEMAN		262.37			materiale	MICU LUMINITA	4/13/2022		24-Mar		262.37	996	7-Apr
582	582	15-Mar	7979	3/14/2022	BUSINESS PLUS		28,928.88			materiale	MICU LUMINITA	4/11/2022		21-Mar		28,928.88	990	7-Apr
583	583	15-Mar	83624	3/14/2022	ABSOLUTE PRO TRAINING		3,180.00			curs	MARIAN AMALIA	4/14/2022		15-Mar		3,180.00	793	16-Mar
584	584	16-Mar	12826	3/14/2022	NAVI GROUP		684.00			materiale	MICU LUMINITA	4/14/2022		24-Mar		684.00	969	5-Apr
585	585	16-Mar	79631	3/14/2022	RAI ONO IMPEX		1,170.14			materiale	MICU LUMINITA	4/14/2022		22-Mar		1,170.14	860	23-Mar
586	586	16-Mar	8600190411	3/16/2022	DEDEMAN		735.84			materiale	MICU LUMINITA	4/15/2022		21-Mar		735.84	836	23-Mar
587	587	16-Mar	221931	3/16/2022	AUTORITATEA AERONAUTICA CIVIL		77.15			siguranta pasag	BONDAR RADU	3/31/2022		24-Mar		77.15	911	28-Mar
587'	587'	16-Mar	221930	3/16/2022	AUTORITATEA AERONAUTICA CIVIL		236,712.06			siguranta pasag	BONDAR RADU	3/31/2022		21-Mar		236,712.06	828	22-Mar
588	588	16-Mar	4289178	3/15/2022	ENEL ENERGIE		55.99			abonament	TOMA ADRIAN	4/14/2022		18-Mar		55.99	819	21-Mar
589	589	16-Mar	79631	3/14/2022	RAI ONO IMPEX		1,170.14			materiale	MICU LUMINITA	4/14/2022		COPIE		1,170.14		
590	590	16-Mar	220144	3/14/2022	C&A COMPANY IMPEX		42,033.18			materiale	MICU LUMINITA	4/14/2022		8-Apr		42,033.18	1093	13-Apr
591	591	16-Mar	220091	3/1/2022	C&A COMPANY IMPEX		44,563.12			materiale	MICU LUMINITA	4/1/2022		21-Mar		44,563.12	915	29-Mar
592	592	16-Mar	220263902	3/14/2022	APA NOVA BUCURESTI		19,047.94			abonament	STOICA TIBERIU	3/29/2022		21-Mar		19,047.94	848	23-Mar
593	593	16-Mar	607761	3/15/2022	HILTI ROMANIA		929.31			materiale	MICU LUMINITA	4/5/2022		22-Mar		929.31	857	23-Mar
594	594	16-Mar	220200901	3/15/2022	UTI CONSTRUCTION AND FACILITY		2,368.21		77/2020	inlocuire capac wc	ROTARU SORIN	4/14/2022		24-Mar		2,368.21	944	31-Mar
595	595	16-Mar	220200902	3/15/2022	UTI CONSTRUCTION AND FACILITY		18,587.37		77/2020	inlocuire foaie usa	ROTARU SORIN	4/14/2022		24-Mar		18,587.37	944	31-Mar
596	596	16-Mar	220200900	3/15/2022	UTI CONSTRUCTION AND FACILITY		544.64		77/2020	inlocuire termostat	ROTARU SORIN	4/14/2022		25-Mar		544.64	944	31-Mar
597	597	16-Mar	1019	3/14/2022	AEKA ELECTRIC		4,334.67			materiale	MICU LUMINITA	4/13/2022		24-Mar		4,334.67	994	7-Apr
598	598	16-Mar	8600470694	3/15/2022	DEDEMAN		3,240.00			materiale	MICU LUMINITA	4/14/2022		21-Mar		3,240.00	836	23-Mar
599	599	17-Mar	6850820	3/2/2022	ORANGE		206.88			abonament	ROTARU SORIN	4/16/2022		24-Mar		206.88	1109	14-Apr
600	600	17-Mar	9000953208	3/16/2022	ORANGE		253.52			abonament	ROTARU SORIN	4/16/2022		24-Mar		253.52	1109	14-Apr
601	601	17-Mar	6763459	3/2/2022	ORANGE		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		7.68			abonament	ROTARU SORIN	4/16/2022		24-Mar		7.68	1108	14-Apr
603	603	17-Mar	1196723	3/16/2022	SPRINTER 2000		148.75			materiale	MICU LUMINITA	4/15/2022		21-Mar		148.75	855	23-Mar
604	604	17-Mar	20200507105	3/17/2022	MHA ACTIV SYSTEM		1,481,001.52		240	piese schimb	ROTARU SORIN	4/17/2022		24-Mar		1,481,001.52	1100	14-Apr
605	605	17-Mar	152093	3/16/2022	BEJ CORSATE ALEXANDRU DINU		59.50			onorariu	PODEA BOGDAN	4/16/2022		19-Apr		59.50	1181	19-Apr
606	606	17-Mar	2010	3/10/2022	TINMAR ENERGY	-	3,024,272.99			abonament	ROTARU SORIN	4/4/2022	STORNEAZA FACT 2552	23-Mar	-	3,024,272.99	868	24-Mar
607	607	17-Mar	2011	3/10/2022	TINMAR ENERGY		2,841,318.04			abonament	ROTARU SORIN	4/4/2022		23-Mar		2,841,318.04	868	24-Mar
608	608	17-Mar	80685	3/11/2022	SITA BV GLOBAL		110,320.48	EURO		sita bag	DIMA LUCHIAN	4/11/2022				110,320.48		
609	609	17-Mar	7008609	2/28/2022	ROPECO		892.50		247/2020	service masina bani	TOCU BOGDAN	3/30/2022		21-Mar		892.50	846	23-Mar
610	610	17-Mar	1916	3/14/2022	ANRE		3,125.00			contrib baneasca 20	ROTARU SORIN	4/3/2022	SE STORNEAZA CU FACT 2572/18,03,2022			3,125.00	957	1-Apr
611	611	17-Mar	2813001949	3/10/2022	UP ROMANIA		1,350.96			tichete cadou	DRAGUSIN GEORGIANA	4/10/2022		18-Mar		1,350.96	817	18-Mar
612	612	18-Mar	229105899926	3/16/2022	DANTE INTERNATIONAL		808.99			materiale	MICU LUMINITA	4/15/2022		24-Mar		808.99	991	7-Apr
613	613	18-Mar	1916	3/14/2022	ANRE		3,125.00			contrib baneasca 20	ROTARU SORIN	4/3/2022		COPIE		3,125.00	COPIE	
614	614	18-Mar	1918	3/14/2022	ANRE		3,125.00			contrib baneasca 20	ROTARU SORIN	4/3/2022		31-Mar		3,125.00	957	1-Apr
615	615	18-Mar	220431	3/17/2022	HELIMED		714.00			materiale	MICU LUMINITA	5/16/2022		30-Mar		714.00	1088	13-Apr
616	616	18-Mar	220430	3/17/2022	HELIMED		714.00			materiale	MICU LUMINITA	5/16/2022		30-Mar		714.00	1088	13-Apr
617	617	18-Mar	114105775	3/17/2022	RAJA		123.26			apa	TOMA ADRIAN	4/1/2022		22-Mar		123.26	867	24-Mar

618	618	18-Mar	19156	3/17/2022	CNCIR		22,015.00			prest serv	ROTARU SORIN	4/17/2022			21-Mar		22,015.00	1089	13-Apr	
619	619	21-Mar	8600386087	3/18/2022	DEDEMAN		3,819.15			materiale	MICU LUMINITA	4/17/2022			24-Mar		3,819.15	996	7-Apr	
620	620	21-Mar	8600386086	3/18/2022	DEDEMAN		418.12			materiale	MICU LUMINITA	4/17/2022			24-Mar		418.12	996	7-Apr	
621	621	21-Mar	1205124	3/17/2022	TIPOGRAFIA REAL		2,812.68			materiale	MICU LUMINITA	4/1/2022			24-Mar		2,812.68	903	28-Mar	
622	622	21-Mar	1580039	3/18/2022	EVOLUTION PREST SYSTEMS		5,889.99			materiale	MICU LUMINITA	4/17/2022			24-Mar		5,889.99	1095	13-Apr	
623	623	21-Mar	10345	3/18/2022	ADAR UNIC SOLUTIONS		15,688.96			materiale	MICU LUMINITA	4/17/2022			28-Mar		15,688.96	993	7-Apr	
624	624	21-Mar	20220025	3/21/2022	ATSA INDUSTRY		8,418.06			materiale	MICU LUMINITA	4/21/2022			24-Mar		8,418.06	967	5-Apr	
625	625	21-Mar	1951	3/21/2022	UNIVERSAL AUTO CSP		1,289.96			materiale	MICU LUMINITA	4/20/2022			28-Mar		1,289.96	1113	14-Apr	
626	626	21-Mar	2022160	3/21/2022	LEMINGS		30,927.98			materiale	MICU LUMINITA	4/20/2022			28-Mar		30,927.98	1115	14-Apr	
627	627	21-Mar	3113	3/16/2022	ROMWATT RUBBER		24,240.30			materiale	MICU LUMINITA	4/16/2022			24-Mar		24,240.30	1003	11-Apr	
628	628	21-Mar	202216	3/21/2022	PERFORMANT CONSULT&MANAGE		4,438.70			materiale	MICU LUMINITA	4/21/2022			24-Mar		4,438.70	1131	15-Apr	
629	629	21-Mar	2928	3/16/2022	SCAV CIURARU LOHAN MANOLE		11,445.57			onorariu	PODEA BOGDAN	3/29/2022			29-Mar		11,445.57	922	29-Mar	
630	630	21-Mar	221648	3/7/2022	AUTORITATEA AERONAUTICA CIVIL		588.94			aviz	VOINEA IONUT	3/7/2022					588.94	650	7-Mar	
631	631	21-Mar	5278	3/21/2022	MB TELECOM LTD		11,069.87		299/2019	piese schimb	ROTARU SORIN	4/20/2022			29-Mar		11,069.87	1151	18-Apr	
632	632	22-Mar	337	3/21/2022	LIFE ART DISTRIBUTIE		9,005.54			inchiriere echip	ROTARU SORIN	4/21/2022			30-Mar		9,005.54	1138	18-Apr	
633	633	22-Mar	1025	3/21/2022	AEKA ELECTRIC		170.84			materiale	MICU LUMINITA	4/20/2022			24-Mar		170.84	994	7-Apr	
634	634	22-Mar	1618470	2/17/2022	ENEL ENERGIE	-	408.62			abonament	TOMA ADRIAN	1/27/2022			STORNEAZA FACT 887356/17,01,2022	-	408.62			
635	635	22-Mar	3961	3/22/2022	EMP TRADE		457,465.64		206/2018	piese schimb	ROTARU SORIN	4/20/2022			25-Mar		457,465.64	1006	11-Apr	
636	636	22-Mar	4677	3/21/2022	EVENT STUFF CENTRAL EUROPE		7,566.39		8381/2022	inchiriere corturi	MIRCEA SERBAN	4/20/2022			24-Mar		7,566.39	1114	14-Apr	
637	637	22-Mar	1119	3/23/2022	ROM TECH		1,124.55			rep sist detectare ex	NICOLAIE IONUT	4/23/2022			29-Mar		1,124.55	1141	18-Apr	
638	638	22-Mar	5281	3/22/2022	MB TELECOM LTD		273,395.24		207/2021	piese schimb	ROTARU SORIN	4/21/2022			25-Mar		273,395.24	1151	18-Apr	
639	639	22-Mar	2139	3/18/2022	MANAGEMENT FORCE		11,205.84		83/2021	serv cf ctr	MARTIAN VLAD	4/18/2022			7-Apr		11,205.84	1107	14-Apr	
640	640	22-Mar	79844	3/21/2022	RALONO IMPEX		4,702.40			materiale	MICU LUMINITA	4/21/2022			24-Mar		4,702.40	1130	15-Apr	
641	641	22-Mar	20220023	3/9/2022	ATSA INDUSTRY		7,729.05			materiale	MICU LUMINITA	4/9/2022			24-Mar		7,729.05	967	5-Apr	
642	642	22-Mar	2402	3/15/2022	BIOSMART SOL		19,896.80			materiale	MICU LUMINITA	4/4/2022			28-Mar		19,896.80	947	31-Mar	
643	643	22-Mar	19806	3/21/2022	SCOALA SUPERIOARA DE AVIATIE		3,711.09			serv instruire	MARIAN AMALIA	3/26/2022			24-Mar		3,711.09	901	25-Mar	
644	644	22-Mar	222106	3/21/2022	AUTORITATEA AERONAUTICA CIVIL		31,053.40			controlul calitatii	VOINOPOL MIRCEA	4/21/2022			12-Apr		31,053.40	1144	18-Apr	
645	645	23-Mar	88017218	3/7/2022	WAWRZASZAK		3,000.00	EURO		revizie remorcher	MARINICA AURELIAN	4/23/2022					3,000.00			
646	646	23-Mar	1330001880	3/23/2022	CNCF CFR		257.25			taxa comisie constru	VOINEA IONUT	4/23/2022			24-Mar		257.25	876	24-Mar	
647	647	23-Mar	222152	3/22/2022	AUTORITATEA AERONAUTICA CIVIL		1,766.22			tarife aerop	MUSTEA DANIELA	4/6/2022			25-Mar		1,766.22	960	4-Apr	
648	648	23-Mar	222153	3/22/2022	AUTORITATEA AERONAUTICA CIVIL		5,298.67			tarife aerop	MUSTEA DANIELA	4/6/2022			25-Mar		5,298.67	960	4-Apr	
649	649	23-Mar	22010117	3/22/2022	ALTIMATE		1,081,095.41		313/2020	moderniz parcare	POTORAC BOGDAN	4/21/2022			30-Mar		401,534.30	1152	18-Apr	DIF DE 679561,11 ESTE PT CONSTITUI
650	650	23-Mar	13396	3/22/2022	STAFF		40,671.82		354/2022	SL 4	ROTARU SORIN	4/22/2022			28-Mar		40,671.82	1136	18-Apr	
651	651	23-Mar	81641	3/22/2022	ORANGE		-			telefoane	ROTARU SORIN	5/22/2022					-			
652	652	24-Mar	1100100424	3/24/2022	CNCF CFR		744.90			taxa aviz	VOINEA IONUT	4/15/2022			24-Mar		744.90	877	24-Mar	
653	653	25-Mar	10373	3/24/2022	ADAR UNIC SOLUTIONS		14,622.72			materiale	MICU LUMINITA	4/23/2022			1-Apr		14,622.72	1139	18-Apr	
654	654	25-Mar	22010009	1/7/2022	ALTIMATE		233,267.05		59/2020	administrare ICAR	DIMA LUCHIAN	2/6/2022		COPIE	28-Jan		233,267.05	299	31-Jan	
655	655	25-Mar	1939	3/23/2022	DNC GENERATOR IMPEX		749.99			materiale	MICU LUMINITA	4/22/2022			30-Mar		749.99	1086	13-Apr	
656	656	25-Mar	8600386209	3/23/2022	DEDEMAN		638.26			materiale	MICU LUMINITA	4/22/2022			30-Mar		638.26	996	7-Apr	
657	657	25-Mar	9434	3/16/2022	BEJ DRAGULIN EUGEN		65.00			onorariu	PODEA BOGDAN	4/16/2022			7-Apr		65.00	988	7-Apr	
658	658	25-Mar	220201030	3/25/2022	UTI CONSTRUCTION AND FACILITY		58,492.63		405/2021	intret echip securit	STOICA TIBERIU	4/24/2022			5-Apr		58,492.63	1135	18-Apr	
659	659	28-Mar	2203103077	3/24/2022	RAILEX		85,937.15			materiale	MICU LUMINITA	4/23/2022			30-Mar		85,937.15	1137	18-Apr	
660	660	28-Mar	40284	3/21/2022	TEHVOROM SNAGOV		144.00			materiale	MICU LUMINITA	4/21/2022			30-Mar		144.00	1087	13-Apr	
661	661	28-Mar	22801675	3/28/2022	BIROUL ROMAN DE METROLOGIE L		1,141.11			verif metrologice	STOICA TIBERIU	4/28/2022			19-Apr		1,141.11	1161	19-Apr	
662	662	29-Mar	90060935	3/28/2022	SWARCO VICAS		97,612.78			materiale	MICU LUMINITA	4/28/2022			5-Apr		97,612.78	1160	19-Apr	
663	663	29-Mar	59	3/23/2022	DREAM WEB DEVELOPMENT		821.00		241/2021	serv gazduire web	TANASOIU SORINA	4/23/2022			1-Apr		821.00	1133	15-Apr	
664	664	29-Mar	1000644	3/28/2022	EXPERT STEFAN TANCU		4,908.75		132/2021	consultanta IFRS	BACIU DAN	4/27/2022			1-Apr		4,908.75	1140	18-Apr	
665	665	29-Mar	51899	3/28/2022	GAVRICOM		3,665.84			materiale	MICU LUMINITA	4/27/2022			5-Apr		3,665.84	1174	19-Apr	
666	666	29-Mar	10390	3/25/2022	ADAR UNIC SOLUTIONS		4,303.04			materiale	MICU LUMINITA	4/24/2022			1-Apr		4,303.04	1139	18-Apr	
667	667	29-Mar	2218000798	3/21/2022	OMNIASIG VIG	-	5,000.00			polite RCA dublate	VOINEA IONUT	3/21/2022				-	5,000.00	AU INTRAT BANII		
668	668	29-Mar	3005607	3/15/2022	OFICIUL NATIONAL AL REGISTRULU		3,000.00			abonament	PODEA BOGDAN	3/16/2022					3,000.00	776	15-Mar	
669	669	29-Mar	2852	3/22/2022	ANRE		1,575.00			tarif autoriz electricie	STOICA TIBERIU	4/11/2022					1,575.00	474	16-Feb	
669'	669'	29-Mar	2572	3/18/2022	ANRE	-	3,125.00			storno contrib banea	ROTARU SORIN	4/7/2022			STORNEAZA FACT 1916/17,03,2022	-	3,125.00	957	1-Apr	
670	670	29-Mar	3580	3/28/2022	ADMINISTRATIA BAZINALA DE APA		4,079.14			analize ape	ROTARU SORIN	4/27/2022			7-Apr		4,079.14	1142	18-Apr	
671	671	30-Mar	222336	3/29/2022	AUTORITATEA AERONAUTICA CIVIL		2,944.24			modif de nat op	BONDAR RADU	4/13/2022			7-Apr		2,944.24	995	7-Apr	
672	672	30-Mar	127685	3/30/2022	VECTRA EUROLIFT SERVICE		989.10			reparatii tractor	SUCIU VASILE	4/30/2022			5-Apr		989.10	1189	20-Apr	
673	673	30-Mar	223	3/29/2022	OIL DEPOL SERVICE		202,572.50			serv curatare depune	NICULAIE GABRIEL	4/28/2022			8-Apr		202,572.50	1167	19-Apr	
674	674	30-Mar	12926	3/28/2022	SERKO ADVERTISING		55.00			materiale	MICU LUMINITA	4/28/2022			5-Apr		55.00	992	7-Apr	
675	675	31-Mar	10381655	3/31/2022	RENTROP&STRATON		3,148.95			portal fiscalitate	DOGARU EUGEN	3/31/2022					3,148.95	942	30-Mar	
676	676	31-Mar	20220318	3/30/2022	CONSITRANS		16,232.23		370/2019	consultanta dirigentie	POTORAC BOGDAN	4/30/2022			5-Apr		16,232.23	1188	20-Apr	
677	677	31-Mar	20220319	3/30/2022	CONSITRANS		9,982.40		370/2019	consultanta dirigentie	POTORAC BOGDAN	4/30/2022			5-Apr		9,982.40	1188	20-Apr	
678	678	31-Mar	11620	3/24/2022	EXPERT ZONE		2,499.00			materiale	MICU LUMINITA	4/23/2022			5-Apr		2,499.00	1132	15-Apr	
679	679	31-Mar	294505	3/25/2022	SEDONA ALM		49.00		04/2022	ctr service	CONSTANTIN BEATRICE	4/8/2022			1-Apr		49.00	962	4-Apr	
680	680	31-Mar	294503	3/25/2022	SEDONA ALM		245.00		456/2020	ctr service	CHIRIC LILIANA	4/8/2022			1-Apr		245.00	962	4-Apr	
681	681	31-Mar	294499	3/25/2022	SEDONA ALM		294.00		212/2020	ctr service	TOCU BOGDAN	4/8/2022			5-Apr		294.00	977	6-Apr	
682	682	31-Mar	2022004	3/25/2022	BIROU EXPERT CONTABIL MIRCESC		4,000.00			onorariu	PODEA BOGDAN	4/15/2022			15-Apr		4,000.00	1147	18-Apr	
683	683	31-Mar	2022002	2/25/2022	BIROU EXPERT CONTABIL MIRCESC		4,500.00			onorariu	PODEA BOGDAN	3/18/2022			15-Apr		4,500.00	1146	18-Apr	
684	684	31-Mar	421	3/30/2022	FARMACIA DOROBANTI		1,078.40			materiale	MICU LUMINITA	4/29/2022			8-Apr		1,078.40	1165	19-Apr	
685	685	31-Mar	2706	3/31/2022	CRISMIN		3,649.50		70/2020	supraveghere video	TOMA ADRIAN	4/30/2022			4-Apr		3,649.50	1191.1192	20-Apr	
686	686	4-Apr	2010	3/10/2022	TINMAR ENERGY	-	3,024,272.99			abonament	ROTARU SORIN	4/4/2022	COPIE			-	3,024,272.99	COPIE		
687	687	4-Apr	2011	3/10/2022	TINMAR ENERGY		2,841,318.04			abonament	ROTARU SORIN	4/4/2022	COPIE				2,841,318.04	COPIE		
688	688	4-Apr	2552	3/10/2022	TINMAR ENERGY		3,024,272.99			abonament	ROTARU SORIN	4/4/2022	COPIE				3,024,272.99	COPIE		
689	689	4-Apr	589866	3/30/2022	RTC PROFFICE EXPERIENCE		1,579.13			materiale	MICU LUMINITA	4/29/2022			8-Apr		1,579.13	1166	19-Apr	
690	690	4-Apr	3975	3/31/2022	INNOVATIVE TEX SOLUTIONS		2,261.00			materiale	MICU LUMINITA	4/30/2022			12-Apr		2,261.00	1169	19-Apr	
691	691	4-Apr	2857	12/20/2021	SCAV CIURARU LOHAN MANOLE		18,845.80			onorariu	PODEA BOGDAN	1/20/2022			14-Apr		18,845.80	1105	14-Apr	
692	692	4-Apr	2858	12/20/2021	SCAV CIURARU LOHAN MANOLE		22,969.24			onorariu	PODEA BOGDAN	1/20/2022			14-Apr		22,969.24	1106	14-Apr	
693	693	4-Apr	2871	12/21/2021	SCAV CIURARU LOHAN MANOLE		12,227.25			onorariu	PODEA BOGDAN	1/21/2022			14-Apr		12,227.25	1103	14-Apr	
694	694	4-Apr	20200507023	4/1/2022	MHA ACTIV SYSTEM		97,656.27		240	sist SAC	ROTARU SORIN	5/1/2022			19-Apr		97,656.27	1247	27-Apr	
695	695	4-Apr	5299	4/1/2022	MB TELECOM LTD		55,326.78		299/2019	abonament	ROTARU SORIN	5/1/2022			14-Apr		55,326.78	1151	18-Apr	
696	696	4-Apr	5300	4/1/2022	MB TELECOM LTD		269,899.80		207/2021	abonament	ROTARU SORIN	5/1/2022			18-Apr		269,899.80	1241	27-Apr	
697	697	4-Apr	222447	3/31/2022	AUTORITATEA AERONAUTICA CIVIL		4,268.03			aviz	VOINEA IONUT	4/15/2022			7-Apr		4,268.03	995	7-Apr	
698	698	4-Apr	1080	4/1/2022	EURO NUCLEAR SECURITY SERVIC		409,697.21		206/2018	abonament	ROTARU SORIN	4/30/2022			14-Apr		409,697.21	1245	27-Apr	
699	699	4-Apr	326	4/1/2022	STAR PRO CENTER INTL		305,491.02		37/2019	intret si rep cladiri	SMADU CRISTINEL	5/1/2022			8-Apr		305,491.02	1172	19-Apr	
700	700	4-Apr	327	4/1/2022	STAR PRO CENTER INTL		25,217.89		37/2019	cval materiale	SMADU CRISTINEL	5/1/2022			8-Apr		25,217.89	1172	19-Apr	
701	701	4-Apr	220095	4/1/2022	AGROMEC STEFANESTI		64,172.73			materiale	MICU LUMINITA	5/1/2022			8-Apr		64,172.73	1193	20-Apr	
702	702	4-Apr	3006	4/1/2022	CLEAN PREST ACTIV		280,145.84		51/2020	serv manipulare caru	SMADU CRISTINEL	5/1/2022			19-Apr		280,145.84	1159	19-Apr	
703	703	4-Apr	220201318	3/31/2022	UTI CONSTRUCTION AND FACILITY		32,511.19		208/2020	servicii executie insta	ROTARU SORIN	4/30/2022			14-Apr		32,511.19	1240	27-Apr	
704	704	4-Apr	3968	4/1/2022	EMP TRADE		56,233.30		122/2018	abonament	ROTARU SORIN	5/1/2022			14-Apr		56,233.30	1242	27-Apr	
705	705	4-Apr	3969	4/1/2022	EMP TRADE		217,364.38		557/2020	abonament	ROTARU SORIN	5/1/2022			18-Apr		217,364.38	1242	27-Apr	
706	706	4-Apr	361775	4/1/2022	INES GROUP		2,142.00			abonament	DIMA LUCHIAN	4/15/2022			12-Apr		2,142.00	1090	13-Apr	
707	707	4-Apr	8351006153	3/30/2022	TK ELEVATOR EASTERN EUROPE C		4,121.26		222/2020	servicii intretinere	SUCIU VASILE	4/29/2022			8-Apr		4,121.26	1168	19-Apr	
708	708	4-Apr	20057962	3/31/2022	GOLDTERM MANGALIA		2,231.25		126/2021	servicii asistenta teh	TOMA ADRIAN	4/30/2022			5-Apr		2,231.25	1163	19-Apr	
708'	708'	4-Apr	20057963	3/31/2022	GOLDTERM MANGALIA		999.18		54/2021	lucrari	TOMA ADRIAN	4/30/2022			5-Apr		999.18	1163	19-Apr	
709	709	4-Apr	3820	4/4/2022	TEHNOERG		1,330.02		326/2020	serv RSVTI	ROTARU SORIN	5/4/2022			12-Apr		1,330.02	1260	28-Apr	
710	710	4-Apr	91153	4/1/2022	CABINET INDIVIDUAL DE AVOCATU		13,209.00			onorariu	PODEA BOGDAN	4/15/2022			5-Apr		13,209.00	1005	11-Apr	
711	711	4-Apr	5161	3/31/2022	TECHNO TEST INVEST		535.50		108/2021	prest serv RSVTI	TOMA ADRIAN	5/1/2022			5-Apr		535.50	1162	19-Apr	
712	712	4-Apr	374	4/4/2022	AVPS LUNCA		76,150.31		246/2019	prest serv	MARINESCU EMANUELA	5/4/2022			8-Apr		76,150.31	1250.1251	28-Apr	
713	713	4-Apr	220168	4/4/2022	C&A COMPANY IMPEX		17,326.40			materiale	MICU LUMINITA	5/4/2022			19-Apr		17,326.40	1267	28-Apr	
714	714	4-Apr	10814660	3/31/2022	CUMPANA 1993		7,815.03			apa	MICU LUMINITA	4/30/2022			8-Apr		7,815.03	1164	19-Apr	
715	715	4-Apr	10814661	3/31/2022	CUMPANA 1993		917.24			apa	MICU LUMINITA	4/30/2022			8-Apr		917.24	1164	19-Apr	
716	716	4-Apr	24	4/1/2022	BN PATRASCU PETRE		595.00			donatie	IORDACHE VALENTIN	5/1/2022			5-Apr		595.00	978	6-Apr	
717	717	5-Apr	492234004	4/2/2022	VODAFONE ROMANIA		294.30			abonament	TOMA ADRIAN	4/30/2022			5-Apr		294.30	1157	19-Apr	
718	718	5-Apr	492234004	4/2/2022	VODAFONE ROMANIA		282.48			abonament	TOMA ADRIAN	5/2/2022			5-Apr		282.48	1158	19-Apr	
719	719	5-Apr	22016	4/5/2022	PKF CONSTRUCT		97,108.36		66/2020	intret zona siguranta	NICULAIE GABRIEL	5/5/2022			8-Apr		97,108.36	1272	29-Apr	
720	720	5-Apr	2871	12/21/2021	SCAV CIURARU LOHAN MANOLE		12,227.25			onorariu	PODEA BOGDAN	1/21/2022			COPIE		12,227.25			
721	721	5-Apr	2857	12/20/2021	SCAV CIURARU LOHAN MANOLE		18,845.80			onorariu	PODEA BOGDAN	1/20/2022			COPIE		18,845.80			
722	722	5-Apr	2858	12/20/2021	SCAV CIURARU LOHAN MANOLE		22,969.24			onorariu	PODEA BOGDAN	1/20/2022			COPIE		22,969.24			
723	723	5-Apr	1157000206	4/4/2022	MOTOROLA SOLUTIONS ROMANIA		511,997.26		412/2019	reparatii TETRA	GHERBALI DANIEL	5/4/2022			14-Apr		511,997.26	1268	28-Apr	
724	724	5-Apr	559199006	4/1/2022	VODAFONE ROMANIA		735.72			abonament	DIMA LUCHIAN	4/30/2022			12-Apr		735.72	1155	19-Apr	
725	725	5-Apr	492234003	4/2/2022	VODAFONE ROMANIA		523.78			abonament	DIMA LUCHIAN	5/2/2022			12-Apr		523.78	1156	19-Apr	
726	726	5-Apr	557	3/31/2022	ROMATSA		24,376.60		76	serv tehnice	ROTARU SORIN	4/30/2022			11-Apr		24,376.60	1244	27-Apr	
727	727	5-Apr	556	3/31/2022	ROMATSA		37,494.57		75	serv tehnice	ROTARU SORIN	4/30/2022			11-Apr		37,494.57	1244	27-Apr	
728	728	5-Apr	197162	4/4/2022	WOLTERS KLUWER ROMANIA		2,998.80			pachet sintact	PODEA BOGDAN	5/4/2022			8-Apr		2,998.80	1256	28-Apr	
729	729	5-Apr	201700865	4/1/2022	X GUARD SECURITY		717,204.15		406/2021	serv paza	FLOREA VALERIU	5/1/2022			12-Apr		711,704.15	1197	20-Apr	
730	730	5-Apr	22404663	3/31/2022	STERICYCLE ROMANIA		749.90		198/2021	abonament	BALTATU DANIELA	4/30/2022			8-Apr		749.90	1170	19-Apr	
731	731	5-Apr	221400051	3/31/2022	DNATA CATERING	-	2,136.61		527/2010	dif pasag	VLAICU MIHAELA	4/30/2022			12-Apr	-	2,136.61	1246	27-Apr	
732	732	5-Apr	4	4/1/2022	BORDER COLLIE RESCUE		74,029.90		71/2020	serv cf ctr	MARINESCU EMANUELA	5/1/2022			8-Apr		74,029.90	1243	27-Apr	
733	733	5-Apr	70047	4/4/2022	MOUNTAIN INDUSTRIAL RESOURCE		28,330.53		172/2021	perie cilindrica	MICU LUMINITA	5/4/2022			8-Apr		28,330.53	1254	28-Apr	
734	734	5-Apr	611784	4/1/2022	HILTI ROMANIA		6,074.59			materiale	MICU LUMINITA	4/22/2022			8-Apr		6,074.59	1143	18-Apr	
735	735	5-Apr	197162	4/4/2022	WOLTERS KLUWER ROMANIA		2,998.80			pachet sintact	PODEA BOGDAN	5/4/2022			COPIE		2,998.80			
736	736	5-Apr	161	4/4/2022	LOA EFFECT		8,339.52		63/2022	serv curatenie	TOMA ADRIAN	5/4/2022			7-Apr		8,339.52	1257	28-Apr	
737	737	5-Apr	2138	3/31/2022	BOGPET PRO TRANS		6,740.28			materiale	MICU LUMINITA	4/15/2022			8-Apr		6,740.28	1092	13-Apr	
738	738	5-Apr	221400052	3/31/2022	DNATA CATERING		1,174,509.52		527/2010	cval pasag	VLAICU MIHAELA	4/30/2022			15-Apr		1,174,509.52	1246	27-Apr	
739	739	5-Apr	3021	4/1/2022	CLEAN PREST ACTIV		315,760.24		372/2021	serv curatenie	SMADU CRISTINEL	5/1/2022			18-Apr		315,760.24	1159	19-Apr	
740	740	5-Apr	1046	4/4/2022	BRONIC SECURITY		67,544.12		582	serv paza	FLOREA VALERIU	5/4/2022			12-Apr		67,544.12	1261	28-Apr	
741	741	6-Apr	220201378	4/5/2022	UTI CONSTRUCTION AND FACILITY		2,742,876.07		77/2020	intret utilitati	ROTARU SORIN	5/5/2022			14-Apr		2,742,876.07	1281	3-May	
742	742	6-Apr	220304445804	4/1/2022	ORANGE		813.34			abonament	ROTARU SORIN	4/26/2022			14-Apr		813.34	1149	18-Apr	
743	743	6-Apr	25795	3/31/2022	ALS LIFE SCIENCES ROMANIA		8,268.12		220/2021	analize ape	IORDACHE CAMELIA	4/30/2022			11-Apr		8,268.12	1262	28-Apr	
744	744	6-Apr	25801	4/5/2022	ALS LIFE SCIENCES ROMANIA	-	8,268.12		220/2021	analize ape	IORDACHE CAMELIA	5/5/2022			11-Apr	-	8,268.12	1262	28-Apr	
745	745	6-Apr	25802	4/5/2022	ALS LIFE SCIENCES ROMANIA		8,234.80		220/2021	analize ape	IORDACHE CAMELIA	5/5/2022			11-Apr		8,234.80	1262	28-Apr	
746	746	6-Apr	46894	4/5/2022	EURO APAVOL		197,251.14			serv canalizare	ROTARU SORIN	4/20/2022			12-Apr		197,251.14	1112	14-Apr	
747	747	6-Apr	2010	3/10/2022	TINMAR ENERGY	-	3,024,272.99			energie	ROTARU SORIN	3/10/2022	COPIE			-	3,024,272.99	COPIE		
748	748	6-Apr	2011	3/10/2022	TINMAR ENERGY		2,841,318.04			energie	ROTARU SORIN	4/4/2022	COPIE				2,841,318.04	COPIE		
749	749	6-Apr	1682	3/31/2022	ELVAS CONSULTING		3,570.00		80/2021	prest serv	PODEA BOGDAN	4/30/2022			12-Apr		3,570.00	1091	13-Apr	
750	750	6-Apr	20035735	3/31/2022	SERVICE AUTO SERUS		197.52			reparatii auto	NICULESCU RAZVAN	4/30/2022			11-Apr		197.52	1182	20-Apr	
751	751	6-Apr	20035736	3/31/2022	SERVICE AUTO SERUS		3,212.10			reparatii auto	NICULESCU RAZVAN	4/30/2022			11-Apr		3,212.10	1182	20-Apr	
752	752	6-Apr	20035737	3/31/2022	SERVICE AUTO SERUS		543.38			reparatii auto	NICULESCU RAZVAN	4/30/2022			11-Apr		543.38	1182	20-Apr	
753	753	6-Apr	20035738	3/31/2022	SERVICE AUTO SERUS		197.52			reparatii auto	NICULESCU RAZVAN	4/30/2022			11-Apr		197.52	1182	20-Apr	
754	754	6-Apr	20035739	3/31/2022	SERVICE AUTO SERUS		197.52			reparatii auto	NICULESCU RAZVAN	4/30/2022			11-Apr		197.52	1182	20-Apr	
755	755	6-Apr	20035740	3/31/2022	SERVICE AUTO SERUS		197.19			reparatii auto	NICULESCU RAZVAN	4/30/2022			11-Apr		197.19	1182	20-Apr	
756	756	6-Apr	20035741	3/31/2022	SERVICE AUTO SERUS		197.52			reparatii auto	NICULESCU RAZVAN	4/30/2022			11-Apr		197.52	1182	20-Apr	
757	757	6-Apr	2143	4/1/2022	BOGPET PRO TRANS		7,777.25			materiale	MICU LUMINITA	4/16/2022			8-Apr		7,777.25	1092	13-Apr	
758	758	7-Apr	298	4/1/2022	ATLAS GUARD		13,634.54		535/2020	servicii paza	TOMA ADRIAN	4/16/2022			11-Apr		13,634.54	1110.1111	14-Apr	
759	759	7-Apr	22000571	4/7/2022	CHIMOPAR TRADING		437.33			materiale	MICU LUMINITA	5/7/2022			15-Apr		437.33	1265	28-Apr	
760	760	7-Apr	2862	4/7/2022	FIBER MARKET		427.00			materiale	MICU LUMINITA	4/14/2022			13-Apr		427.00	1102	14-Apr	
761	761	7-Apr	12244056	4/7/2022	BADI		688.08			materiale	MICU LUMINITA	5/6/2022			14-Apr		688.08	1263	28-Apr	
762	762	7-Apr	2107	4/4/2022	AREVA SERVICII		1,190.00		318/2021	inspectie macara	SUCIU VASILE	5/4/2022			12-Apr		1,190.00	1259	28-Apr	
763	763	7-Apr	220388904	4/1/2022	APA NOVA BUCURESTI		833.00			abonament	STOICA TIBERIU	4/16/2022			14-Apr		833.00	1134	15-Apr	
764	764	7-Apr	1873	4/6/2022	PETROIL INVEST		38,712.04		31/2022	benzina	MICU LUMINITA	5/7/2022			14-Apr		38,712.04	1283	4-May	
765	765	7-Apr	41374	4/6/2022	TOP JET SERVICE		243.95			materiale	MICU LUMINITA	5/6/2022			20-Apr		243.95	1266	28-Apr	
766	766	7-Apr	220201381	4/6/2022	UTI CONSTRUCTION AND FACILITY		8,811.66		377/2019	abonament	ROTARU SORIN	5/6/2022			14-Apr		8,811.66	1281	3-May	
767	767	7-Apr	220201382	4/6/2022	UTI CONSTRUCTION AND FACILITY		8,706.14		325/2020	abonament	ROTARU SORIN	5/6/2022			14-Apr		8,706.14	1281	3-May	
768	768	7-Apr	220201383	4/6/2022	UTI CONSTRUCTION AND FACILITY		5,633.41		325/2020	abonament	ROTARU SORIN	5/6/2022			14-Apr		5,633.41	1281	3-May	
769	769	7-Apr	220201384	4/6/2022	UTI CONSTRUCTION AND FACILITY		42,352.48		225/2020	abonament	ROTARU SORIN	5/6/2022			14-Apr		42,352.48	1281	3-May	
770	770	7-Apr	7000732	4/4/2022	E-DISTRIBUTIE MUNTENIA		2,114.63		13/2021	chirii TRAFO	STOICA TIBERIU	4/22/2022			15-Apr		2,114.63	1145	18-Apr	
771	771	7-Apr	32405	4/6/2022	HILTI ROMANIA		2,870.34			materiale	MICU LUMINITA	5/6/2022			14-Apr		2,870.34	1275	29-Apr	
772	772	7-Apr	220201410	4/6/2022	UTI CONSTRUCTION AND FACILITY		83,287.33		18/2022	abonament	ROTARU SORIN	5/6/2022			14-Apr		83,287.33	1135	18-Apr	
773	773	7-Apr	48647	4/6/2022	EURO APAVOL		1,190.00			acord preluare apa u	ROTARU SORIN	4/21/2022			12-Apr		1,190.00	1112	14-Apr	
774	774	7-Apr	23910081830	4/4/2022	DANTE INTERNATIONAL		47,249.23			telefoane	MICU LUMINITA	5/4/2022			14-Apr		47,249.23	1269	28-Apr	
775	775	7-Apr	1219028	4/6/2022	MHA ACTIV SYSTEM		187,645.02		381/C	operare SAC	FLOREA VALERIU	5/6/2022			12-Apr		187,645.02	1284	4-May	
776	776	8-Apr	22010150	4/8/2022	ALTIMATE		954,934.72		313/2020	moderniz parcare	POTORAC BOGDAN	5/8/2022			29-Apr		586,992.55	1296	5-May	diferenta de 367942,17 reprezinta garantia
777	777	8-Apr	2481	4/4/2022	CABINET INDIVIDUAL AC POP		11,766.01			onorariu	PODEA BOGDAN	4/11/2022			RESTITUITA		11,766.01			
778	778	8-Apr	220201419	4/7/2022	UTI CONSTRUCTION AND FACILITY		3,429.31		77/2020	servicii inlocuire clap	ROTARU SORIN	5/7/2022			14-Apr		3,429.31	1281	3-May	
779	779	8-Apr	220201418	4/7/2022	UTI CONSTRUCTION AND FACILITY		4,914.47		77/2020	servicii inlocuire mec	ROTARU SORIN	5/7/2022			19-Apr		4,914.47	1288	4-May	
780	780	8-Apr	220201417	4/7/2022	UTI CONSTRUCTION AND FACILITY		630.60		77/2020	servicii inlocuire term	ROTARU SORIN	5/7/2022			14-Apr		630.60	1281	3-May	
781	781	8-Apr	22010035	4/7/2022	UTI GRUP		82,590.78		307/2019	abonament	NICOLAIE IONUT	5/7/2022			14-Apr		82,590.78	1285	4-May	
782	782	8-Apr	29357843	3/31/2022	MED LIFE		152,156.50		12971/2020	serv medicale	BALTATU DANIELA	4/30/2022			18-Apr		152,156.50	1176	19-Apr	
783	783	8-Apr	29357841	3/31/2022	MED LIFE		8,400.00		12971/2020	medicina muncii	BALTATU DANIELA	4/30/2022			18-Apr		8,400.00	1176	19-Apr	
784	784	8-Apr	2016009598	4/6/2022	GLOBAL TECH		9,264.00			curatator cu presiune	MICU LUMINITA	5/6/2022			20-Apr		9,264.00	1292	4-May	
785	785	11-Apr	7008845	3/31/2022	ROPECO		892.50		247/2020	service masina bani	TOCU BOGDAN	4/30/2022			20-Apr		892.50	1194	20-Apr	
786	786	11-Apr	20035808	4/7/2022	SERVICE AUTO SERUS		524.75			reparatii auto	NICULESCU RAZVAN	5/7/2022			19-Apr		524.75	1297	5-May	
787	787	11-Apr	20035807	4/7/2022	SERVICE AUTO SERUS		525.08			reparatii auto	NICULESCU RAZVAN	5/7/2022			19-Apr		525.08	1297	5-May	
788	788	11-Apr	20035805	4/7/2022	SERVICE AUTO SERUS		2,601.31			reparatii auto	NICULESCU RAZVAN	5/7/2022			19-Apr		2,601.31	1297	5-May	
789	789	11-Apr	20035803	4/7/2022	SERVICE AUTO SERUS		1,710.43			reparatii auto	NICULESCU RAZVAN	5/7/2022			19-Apr		1,710.43	1297	5-May	
790	790	11-Apr	20035802	4/7/2022	SERVICE AUTO SERUS		3,741.67			reparatii auto	NICULESCU RAZVAN	5/7/2022			19-Apr		3,741.67	1297	5-May	
791	791	11-Apr	20035801	4/7/2022	SERVICE AUTO SERUS		2,697.66			reparatii auto	NICULESCU RAZVAN	5/7/2022			19-Apr		2,697.66	1297	5-May	
792	792	11-Apr	20035815	4/8/2022	SERVICE AUTO SERUS		683.75			reparatii auto	NICULESCU RAZVAN	5/8/2022			19-Apr		683.75	1297	5-May	
793	793	11-Apr	20220495	4/7/2022	AGILROM SCIENTIFIC		150,635.34			revizie tehnica	NICULAIE IONUT	5/7/2022			14-Apr		150,635.34	1286	4-May	
794	794	11-Apr	20220710	4/7/2022	MARCOSHOP MOBILI		1,030.00			materiale	MICU LUMINITA	5/7/2022			20-Apr		1,030.00	1279	29-Apr	
795	795	11-Apr	3573	4/8/2022	DUMIDET ACTIV		3,447.55			materiale	MICU LUMINITA	5/8/2022			13-Apr		3,447.55	1274	29-Apr	
796	796	11-Apr	52213	4/6/2022	GAVRICOM		2,595.27			materiale	MICU LUMINITA	5/6/2022			15-Apr		2,595.27	1174	19-Apr	
797	797	11-Apr	220175	4/8/2022	C&A COMPANY IMPEX		10,912.30			materiale	MICU LUMINITA	5/8/2022			19-Apr		10,912.30	1300	5-May	
798	798	11-Apr	21442	4/6/2022	AIR TECH SOLUTIONS		1,111.88			materiale	MICU LUMINITA	5/6/2022			13-Apr		1,111.88	1101	14-Apr	
799	799	11-Apr	239200046834	4/6/2022	DANTE INTERNATIONAL		319.99			materiale	MICU LUMINITA	5/6/2022			20-Apr		319.99	1269	28-Apr	
800	800	11-Apr	89611	4/7/2022	SANITO DISTRIBUTION		35,002.10			materiale	MICU LUMINITA	4/22/2022			15-Apr		35,002.10	1175	19-Apr	
801	801	11-Apr	1220117	4/6/2022	RASIROM		26,750.30		344/2020	abonament	ROTARU SORIN	5/11/2022			14-Apr		26,750.30	1282	4-May	
802	802	11-Apr	1220121	4/7/2022	RASIROM		427,530.57		418/2018	abonament	ROTARU SORIN	5/11/2022			14-Apr		427,530.57	1282	4-May	
803	803	11-Apr	559199006	4/1/2022	VODAFONE ROMANIA		735.72			abonament	DIMA LUCHIAN	4/30/2022			COPIE		735.72			
804	804	11-Apr	2945	4/4/2022	SCAV CIURARU LOHAN MANOLE		9,416.04			onorariu	PODEA BOGDAN	5/4/2022			RETURNATA		9,416.04			
805	805	11-Apr	220388904	4/1/2022	APA NOVA BUCURESTI		833.00			abonament	STOICA TIBERIU	4/16/2022			COPIE		833.00			
806	806	11-Apr	1589254	4/8/2022	EVOLUTION PREST SYSTEMS		3,555.98			materiale	MICU LUMINITA	5/8/2022			15-Apr		3,555.98	1276	29-Apr	
807	807	11-Apr	2022052	4/8/2022	COMOTI		26,467.62		37/2021	monitorizare nivel zgo	IORDACHE CAMELIA	5/8/2022			13-Apr		26,467.62	1287	4-May	
808	808	11-Apr	220400015	4/7/2022	FSYSTEMS BEST SOLUTIONS		2,915.50			materiale	MICU LUMINITA	5/7/2022			20-Apr		2,915.50	1195	20-Apr	
809	809	11-Apr	2946	4/4/2022	SCAV CIURARU LOHAN MANOLE		5,885.03			onorariu	PODEA BOGDAN	5/4/2022			27-Apr		5,885.03	1253	28-Apr	
810	810	11-Apr	2947	4/4/2022	SCAV CIURARU LOHAN MANOLE		4,708.02			onorariu	PODEA BOGDAN	5/4/2022			15-Apr		4,708.02	1148	18-Apr	
811	811	12-Apr	221100337	3/31/2022	DNATA CATERING		314.79			protocol	DRAGUSIN GEORGIANA	4/30/2022			20-Apr		314.79	1246	27-Apr	
812	812	12-Apr	23	4/6/2022	DMV PROSAL CONSULTING		3,702.96		334/2018	vidanjare cabine eco	SMADU CRISTINEL	5/6/2022			19-Apr		3,702.96	1277	29-Apr	
813	813	12-Apr	10344546	4/2/2022	ORANGE		1,643.02			abonament	ROTARU SORIN	5/17/2022					1,643.02			
814	814	12-Apr	10588709	4/5/2022	ORANGE		368.29			abonament	ROTARU SORIN	5/17/2022					368.29			
815	815	12-Apr	10330030	4/2/2022	ORANGE		7,701.74			abonament	ROTARU SORIN	5/17/2022					7,701.74			
816	816	12-Apr	10588702	4/5/2022	ORANGE	-	33.17			abonament	ROTARU SORIN	5/17/2022				-	33.17			
817	817	12-Apr	45838	4/6/2022	SERVICII SALUBRITATE		392,164.54		217/2019	curatenie	SMADU CRISTINEL	5/6/2022			20-Apr		392,164.54	1291	4-May	
818	818	12-Apr	220201430	4/11/2022	UTI CONSTRUCTION AND FACILITY		45,168.25		77/2020	inlocuire tablou electr	ROTARU SORIN	5/11/2022			19-Apr		45,168.25	1288	4-May	
819	819	12-Apr	220201429	4/11/2022	UTI CONSTRUCTION AND FACILITY		1,499.79		77/2020	inlocuire priza	ROTARU SORIN	5/11/2022			19-Apr		1,499.79	1288	4-May	
820	820	12-Apr	171954	4/8/2022	GEBO TOOLS		1,620.78			materiale	MICU LUMINITA	5/8/2022			15-Apr		1,620.78	1264	28-Apr	
821	821	12-Apr	8600284328	4/11/2022	DEDEMAN		4,007.95			materiale	MICU LUMINITA	5/11/2022			20-Apr		4,007.95	1298	5-May	
822	822	12-Apr	1104521569	3/31/2022	PREMIER ENERGY		4,988.62			gaze	ROTARU SORIN	4/30/2022			19-Apr		4,988.62	1248	27-Apr	
823	823	12-Apr	1104521568	3/31/2022	PREMIER ENERGY		1,017,707.47			gaze	ROTARU SORIN	4/30/2022			19-Apr		1,017,707.47	1248	27-Apr	
824	824	12-Apr	222715	4/11/2022	AUTORITATEA AERONAUTICA CIVIL		638,019.08			controlul calitatii	VOINOPOL MIRCEA	5/11/2022			21-Apr		638,019.08	1299	5-May	
825	825	12-Apr	14931	3/30/2022	TEHNOPREST		4,718.65			reparatii tractor	SUCIU VASILE	4/29/2022			14-Apr		4,718.65	1173	19-Apr	

826	826	12-Apr	3027	4/8/2022	CLEAN PREST ACTIV	1,384,912.59		134/2019	curatenie	SMADU CRISTINEL	5/8/2022	19-Apr	1,384,912.59	1290	4-May
827	827	13-Apr	12344	4/12/2022	ACI	1,795.00	USD		curs	MARIAN AMALIA	5/12/2022	15-Apr	1,795.00	10	18-Apr
828	828	13-Apr	232344	3/31/2022	IRIDEX GROUP SALUBRIZARE	587.62		238/2019	colectare deseuri	TOMA ADRIAN	4/15/2022	14-Apr	587.62	1104	14-Apr
829	829	13-Apr	239100205292	4/7/2022	DANTE INTERNATIONAL	550.95			materiale	MICU LUMINITA	5/7/2022	20-Apr	550.95	1269	28-Apr
830	830	13-Apr	1589683	4/11/2022	EVOLUTION PREST SYSTEMS	423.91			materiale	MICU LUMINITA	5/11/2022		423.91		
831	831	13-Apr	427015988	4/11/2022	SCHRACK TECHNIK	3,501.61			materiale	MICU LUMINITA	5/11/2022		3,501.61		
832	832	13-Apr	220176	4/8/2022	C&A COMPANY IMPEX	46,324.33			materiale	MICU LUMINITA	5/8/2022	21-Apr	46,324.33	1300	5-May
833	833	13-Apr	28	4/13/2022	BN PATRASCU PETRE	238.00			onorariu	VOINEA IONUT	5/13/2022	19-Apr	238.00	1190	20-Apr
834	834	13-Apr	5306	4/13/2022	MB TELECOM LTD	117.60		299/2019	piese schimb	ROTARU SORIN	5/13/2022	19-Apr	117.60	1241	27-Apr
835	835	13-Apr	5135	4/13/2022	TINMAR ENERGY	3,157,320.04			energie	ROTARU SORIN	5/6/2022	19-Apr	3,157,320.04	1289	4-May
836	836	13-Apr	220050725	4/12/2022	VEOLIA	573,457.62			mentenanta apa	ROTARU SORIN	5/12/2022		573,457.62		
837	837	13-Apr	80388	4/8/2022	RAI ONO IMPEX	2,119.39			materiale	MICU LUMINITA	5/8/2022	20-Apr	2,119.39	1278	29-Apr
838	838	13-Apr	406354	4/5/2022	CWS BOCO ROMANIA	198.14			role hartie	TOMA ADRIAN	4/23/2022	14-Apr	198.14	1116	14-Apr
839	839	14-Apr	362585	4/5/2022	INES GROUP	817.73		115/2022	inchiriere fibra optica	DIMA LUCHIAN	4/19/2022	20-Apr	817.73	1183	20-Apr
840	840	14-Apr	139265	4/4/2022	MEDIA SAT	582.62		179/2020	internet	DIMA LUCHIAN	5/14/2022	20-Apr	582.62	1280	29-Apr
841	841	14-Apr	362971	4/7/2022	INES GROUP	817.90		475/2020	internet	DIMA LUCHIAN	5/8/2022	20-Apr	817.90	1183	20-Apr
842	842	14-Apr	3984	4/14/2022	EMP TRADE	285,700.70		206/2018	piese schimb	ROTARU SORIN	5/13/2022		285,700.70		
843	843	14-Apr	4951	4/12/2022	NEDEIAS COM	113,642.62			container	MICU LUMINITA	5/11/2022		113,642.62		
844	844	14-Apr	4540	4/15/2022	ADMINISTRATIA BAZINALA DE APA	4,768.65			analize ape	ROTARU SORIN	5/15/2022		4,768.65		
845	845	14-Apr	2759326	4/13/2022	F64 STUDIO	199.80			materiale	MICU LUMINITA	5/13/2022		199.80		
846	846	14-Apr	16662	4/14/2022	MASTEL SERV	2,815.00			materiale	MICU LUMINITA	5/14/2022		2,815.00		
847	847	14-Apr	80512	4/13/2022	RAI ONO IMPEX	195.16			materiale	MICU LUMINITA	5/13/2022	20-Apr	195.16	1278	29-Apr
848	848	14-Apr	22800470	2/28/2022	BIROUL ROMAN DE METROLOGIE L	178.50			masuratori	STOICA TIBERIU	3/28/2022	20-Apr	178.50	1186	20-Apr
849	849	14-Apr	220396134	4/14/2022	APA NOVA BUCURESTI	19,401.47			serv apa	STOICA TIBERIU	4/29/2022	21-Apr	19,401.47	1220	21-Apr
850	850	18-Apr	294865	4/4/2022	SEDONA ALM	294.00		212/2020	ctr service	TOCU BOGDAN	4/18/2022	20-Apr	294.00	1196	20-Apr
851	851	18-Apr	294869	4/4/2022	SEDONA ALM	196.00		46/2022	ctr service	TOCU BOGDAN	4/18/2022	20-Apr	196.00	1196	20-Apr
852	852	18-Apr	294866	4/4/2022	SEDONA ALM	245.00		456/2020	ctr service	TOCU BOGDAN	4/18/2022	20-Apr	245.00	1196	20-Apr
853	853	18-Apr	294868	4/4/2022	SEDONA ALM	49.00		Apr-22	ctr service	CONSTANTIN BEATRICE	4/18/2022	20-Apr	49.00	1196	20-Apr
854	854	18-Apr	222842	4/15/2022	AUTORITATEA AERONAUTICA CIVIL	2,941.86			modif de nat op	BONDAR RADU	4/30/2022	20-Apr	2,941.86	1214	21-Apr
855	855	18-Apr	2026942	4/14/2022	QUARTZ MATRIX	4,410.12			curs online	MARIAN AMALIA	5/14/2022		4,410.12		
856	856	18-Apr	5418174	4/14/2022	ENEL ENERGIE	63.63			abonament	TOMA ADRIAN	5/16/2022		63.63		
857	857	18-Apr	33901	4/15/2022	HIFI FILTER ROM	113.38			materiale	MICU LUMINITA	5/15/2022		113.38		
858	858	18-Apr	8600284469	4/15/2022	DEDEMAN	1,294.40			materiale	MICU LUMINITA	5/15/2022	20-Apr	1,294.40	1298	5-May
859	859	18-Apr	220201472	4/18/2022	UTI CONSTRUCTION AND FACILITY	341,767.90		18/2022	consumabile	ROTARU SORIN	5/18/2022		341,767.90		
860	860	18-Apr	22010151	4/8/2022	UTI CONSTRUCTION AND FACILITY	233,243.46		59/2020	oracle	DIMA LUCHIAN	5/8/2022		233,243.46		
861	861	19-Apr	273991	4/18/2022	ITG ONLINE	212.99			materiale	MICU LUMINITA	5/18/2022		212.99		
862	862	19-Apr	222866	4/18/2022	AUTORITATEA AERONAUTICA CIVIL	1,288,789.86			siguranta pasag	BONDAR RADU	5/3/2022	27-Apr	1,288,789.86	1270	28-Apr
862'	862'	19-Apr	222867	4/18/2022	AUTORITATEA AERONAUTICA CIVIL	120.88			siguranta pasag	BONDAR RADU	5/3/2022	28-Apr	120.88	1270	28-Apr
863	863	19-Apr	9969571	4/11/2022	ASOCIATIA AEROPORTURILOR DIN	18,177.00			cotizatie	TANASOIU SORINA	5/11/2022		18,177.00		
864	864	19-Apr	152093	3/16/2022	BEJ CORSATE ALEXANDRU DINU	59.50			onorariu	PODEA BOGDAN	4/16/2022	COPIE	59.50		
865	865	19-Apr	1565	4/18/2022	OMICRON SERVICE	6,500.00			materiale	MICU LUMINITA	5/3/2022	21-Apr	6,500.00	1249	27-Apr
866	866	19-Apr	133	4/15/2022	GIMAR SERPICO	5,378.80			materiale	MICU LUMINITA	5/15/2022		5,378.80		
867	867	19-Apr	132	4/15/2022	GIMAR SERPICO	5,521.60			materiale	MICU LUMINITA	5/15/2022		5,521.60		
868	868	19-Apr	220178	4/15/2022	C&A COMPANY IMPEX	28,050.20			camasi	MICU LUMINITA	5/15/2022	27-Apr	28,050.20	1300	5-May
869	869	19-Apr	2813005363	4/19/2022	UP ROMANIA	404,388.53			tichete cadou	DRAGUSIN GEORGIANA	5/19/2022	19-Apr	404,388.53	1177	19-Apr
870	870	20-Apr	12923	3/14/2022	WEST BIROTICS	883.40			interventie service	DOGARU EUGEN	4/13/2022	20-Apr	883.40	1198	20-Apr
871	871	20-Apr	29723	4/12/2022	SITA SWITZERLAND SARL GLOBAL	5,678.60	USD		sitatex	DIMA LUCHIAN	5/12/2022		5,678.60		
872	872	20-Apr	1196	4/19/2022	TUDAL	7,575.04			materiale	MICU LUMINITA	5/19/2022		7,575.04		
873	873	20-Apr	1197	4/20/2022	TUDAL	4,889.04			materiale	MICU LUMINITA	5/20/2022		4,889.04		
874	874	20-Apr	222884	4/19/2022	AUTORITATEA AERONAUTICA CIVIL	61,539.47			controlul calitatii	VOINOPOL MIRCEA	5/19/2022		61,539.47		
875	875	20-Apr	114152364	4/19/2022	RAJA	351.52			apa	TOMA ADRIAN	5/4/2022	21-Apr	351.52	1213	21-Apr
876	876	20-Apr	3042589	4/19/2022	NOVONIR GRUP	651.35			materiale	MICU LUMINITA	5/19/2022		651.35		
877	877	20-Apr	426	4/18/2022	FARMACIA DOROBANTI	2,433.78			materiale	MICU LUMINITA	5/18/2022		2,433.78		
878	878	20-Apr	21410	4/20/2022	HELVETICA SOLUTIONS	19,432.70			materiale	MICU LUMINITA	5/20/2022		19,432.70		
879	879	20-Apr	239200135142	4/14/2022	DANTE INTERNATIONAL	1,843.94			materiale	MICU LUMINITA	5/14/2022	27-Apr	1,843.94	1269	28-Apr
880	880	27-Apr	716	4/26/2022	ANDREI TRAINING	350.00			instruire fochist	TOMA ADRIAN	5/26/2022	28-Apr	350.00	1273	29-Apr
881	881	27-Apr	24484	4/21/2022	INDICATIV MEDIA	948.73			publicare anunt	BILCAN RALUCA	4/28/2022	28-Apr	948.73	1258	28-Apr
882	882	27-Apr	202206990132	4/19/2022	PORR CONSTRUCT	529,621.71		119/2022	lucrari	NICULAE GABRIEL	5/19/2022		529,621.71		
883	883	27-Apr	202206990133	4/19/2022	PORR CONSTRUCT	61,353.71		119/2022	lucrari	NICULAE GABRIEL	5/19/2022		61,353.71		
884	884	27-Apr	202206990134	4/19/2022	PORR CONSTRUCT	440,280.57		348/2021	lucrari	NICULAE GABRIEL	5/19/2022		440,280.57		
885	885	27-Apr	202206990135	4/19/2022	PORR CONSTRUCT	75,462.92		719/2021	lucrari	NICULAE GABRIEL	5/19/2022		75,462.92		
886	886	27-Apr	1972	4/21/2022	UNIVERSAL AUTO CSP	1,538.67			materiale	MICU LUMINITA	5/21/2022		1,538.67		
887	887	27-Apr	220144	4/21/2022	THE MERCURIUS GROUP	2,000.00	USD		carte	MICU LUMINITA	5/21/2022		2,000.00		
888	888	27-Apr	10409	4/11/2022	H METAL	- 14,800.63			materiale	MICU LUMINITA	5/11/2022	STORNEAZA FACT 10292/28,02,2022	- 14,800.63		
889	889	27-Apr	10408	4/11/2022	H METAL	29,601.25			materiale	MICU LUMINITA	5/11/2022		29,601.25		
890	890	27-Apr	204095	4/20/2022	TEO TRANS CONSULTING	23,737.88		324/2018	marcaje rutiere	NICULAIE GABRIEL	5/20/2022		23,737.88		
891	891	28-Apr	242022	4/27/2022	ELVA SERV	8,126.99			materiale	MICU LUMINITA	5/27/2022		8,126.99		
892	892	28-Apr	4062	4/27/2022	INNOVATIVE TEX SOLUTIONS	299.69			materiale	MICU LUMINITA	5/27/2022		299.69		
893	893	28-Apr	15408	4/28/2022	KAPSCH	23,630.31			materiale	MICU LUMINITA	5/28/2022		23,630.31		
894	894	28-Apr	8351006524	4/28/2022	TK ELEVATOR EASTERN EUROPE	1,471.80			reparatii tractor	SUCIU VASILE	5/28/2022		1,471.80		
895	895	28-Apr	529	4/28/2022	ADRIA EXPERT	285.60			taxa curs inspector	MARIAN AMALIA	4/29/2022	29-Apr	285.60	1271	29-Apr
896	896	29-Apr	22010040	4/28/2022	UTI GRUP	3,040,441.68		307/2020	recunoastere pr auto	FLOREA VALERIU	5/28/2022		3,040,441.68		
897	897	29-Apr	8600191994	4/28/2022	DEDEMAN	2,349.43			materiale	MICU LUMINITA	5/28/2022		2,349.43		
898	898	29-Apr	8600191993	4/28/2022	DEDEMAN	1,215.22			materiale	MICU LUMINITA	5/28/2022		1,215.22		
899	899	3-May	223071	4/28/2022	AUTORITATEA AERONAUTICA CIVIL	33,762.98			verificare sisteme PA	POTORAC BOGDAN	5/13/2022		33,762.98		
900	900	3-May	1088	5/3/2022	EURO NUCLEAR SECURITY SERVIC	409,780.06		206/2018	abonament	ROTARU SORIN	6/1/2022		409,780.06		
901	901	3-May	57832	5/2/2022	EURO APAVOL	117,758.95			serv canalizare	ROTARU SORIN	5/17/2022		117,758.95		
902	902	3-May	3039	5/2/2022	CLEAN PREST ACTIV	280,145.84		51/2020	serv manipulare caru	SMADU CRISTINEL	6/2/2022		280,145.84		
903	903	3-May	20200507	5/2/2022	MHA ACTIV SYSTEM	97,683.91		240/C	sist SAC	ROTARU SORIN	6/2/2022		97,683.91		
904	904	3-May	3854	5/3/2022	TEHNOERG	1,036.23		326/2020	serv RSVTI	ROTARU SORIN	6/3/2022		1,036.23		
905	905	3-May	221400078	4/30/2022	DNATA CATERING	- 11,133.58		527/2010	dif pasag	VLAICU MIHAELA	5/30/2022		- 11,133.58		
906	906	3-May	221400079	4/30/2022	DNATA CATERING	1,485,962.34		527/2010	cval pasag	VLAICU MIHAELA	5/30/2022		1,485,962.34		
907	907	3-May	375	5/3/2022	AVPS LUNCA	76,531.16		246/2019	prest serv	MARINESCU EMANUELA	6/3/2022		76,531.16		
908	908	3-May	363687	5/2/2022	INES GROUP	2,142.00		13/2022	semnal tv	DIMA LUCHIAN	5/16/2022		2,142.00		
909	909	3-May	10828332	4/29/2022	CUMPANA 1993	667.08			apa	MICU LUMINITA	5/29/2022		667.08		
910	910	3-May	10828331	4/29/2022	CUMPANA 1993	6,429.91			apa	MICU LUMINITA	5/29/2022		6,429.91		
911	911	3-May	329	5/2/2022	STAR PRO CENTER INTL	26,968.98		37/2019	cval materiale	SMADU CRISTINEL	6/1/2022		26,968.98		
912	912	3-May	328	5/2/2022	STAR PRO CENTER INTL	333,067.33		37/2019	intret si rep cladiri	SMADU CRISTINEL	6/1/2022		333,067.33		
913	913	3-May	2	5/3/2022	SIGMA INFORMATION SYSTEMS	4,020.00			licente	MICU LUMINITA	6/3/2022		4,020.00		
914	914	3-May	3072	4/29/2022	CRISMIN	3,649.50		70/2020	intretinere club	TOMA ADRIAN	5/29/2022		3,649.50		
915	915	3-May	1157000207	5/2/2022	MOTOROLA SOLUTIONS ROMANIA	512,225.03		412/2019	reparatii TETRA	GHERBALI DANIEL	6/1/2022		512,225.03		
916	916	3-May	5323	5/2/2022	MB TELECOM LTD	269,976.18		207/2021	abonament	ROTARU SORIN	6/1/2022		269,976.18		
917	917	3-May	5322	5/2/2022	MB TELECOM LTD	55,342.44		299/2019	piese schimb	ROTARU SORIN	6/1/2022		55,342.44		
918	918	3-May	3998	5/3/2022	EMP TRADE	217,408.32		557/2020	abonament	ROTARU SORIN	6/2/2022		217,408.32		
919	919	3-May	3997	5/3/2022	EMP TRADE	56,244.66		122/2018	abonament	ROTARU SORIN	6/2/2022		56,244.66		
920	920	3-May	2813008176	5/3/2022	UP ROMANIA	1,806.43			tichete cadou	DRAGUSIN GEORGIANA	5/4/2022	4-May	1,806.43	1293	4-May
921	921	3-May	2206574	4/29/2022	DNS BIROTICA	131.47			materiale	MICU LUMINITA	5/29/2022		131.47		
922	922	3-May	8600192143	5/3/2022	DEDEMAN	801.00			materiale	MICU LUMINITA	6/2/2022		801.00		
923	923	3-May	140	4/29/2022	GIMAR SERPICO	4,462.50			materiale	MICU LUMINITA	5/29/2022		4,462.50		
924	924	3-May	220201813	4/29/2022	UTI CONSTRUCTION AND FACILITY	58,474.90		405/2021	intret echip securit	STOICA TIBERIU	5/29/2022		58,474.90		
925	925	3-May	63	4/23/2022	DREAM WEB DEVELOPMENT	821.00		241/2021	serv gazduire web	TANASOIU SORINA	5/23/2022		821.00		
926	926	4-May	22M7000947	5/2/2022	E-DISTRIBUTIE MUNTENIA	2,114.63		13/2021	chirii TRAFO	STOICA TIBERIU	5/19/2022		2,114.63		
927	927	4-May	91166	5/2/2022	CABINET INDIVIDUAL DE AVOCATU	13,209.00			onorariu	PODEA BOGDAN	5/15/2022		13,209.00		
928	928	4-May	221100498	4/30/2022	DNATA CATERING	456.17		42	prestatii af ctr	CHIRIC LILIANA	5/30/2022		456.17		
929	929	4-May	221100492	4/30/2022	DNATA CATERING	693.24			protocol	DRAGUSIN GEORGIANA	5/30/2022		693.24		
930	930	4-May	221100495	4/30/2022	DNATA CATERING	459.44			protocol	DRAGUSIN GEORGIANA	5/30/2022		459.44		
931	931	4-May	221100494	4/30/2022	DNATA CATERING	749.92			protocol	DRAGUSIN GEORGIANA	5/30/2022		749.92		
932	932	4-May	221100493	4/30/2022	DNATA CATERING	305.20			protocol	DRAGUSIN GEORGIANA	5/30/2022		305.20		
933	933	4-May	4032	4/18/2022	INNOVATIVE TEX SOLUTIONS	1,913.76			centura abdominala	MICU LUMINITA	5/18/2022		1,913.76		
934	934	4-May	1000663	4/28/2022	EXPERT STEFAN TANCU	4,908.75		132/2021	consultanta IFRS	BACIU DAN	5/15/2022		4,908.75		
935	935	4-May	220305808495	5/1/2022	ORANGE	748.76			abonament	ROTARU SORIN	5/23/2022		748.76		
936	936	4-May	825	4/30/2022	ROMATSA	44,576.72		75/2010	serv AFTN	DIMA LUCHIAN	6/4/2022		44,576.72		
937	937	4-May	826	4/30/2022	ROMATSA	24,381.52		76/2010	serv tehnice	DIMA LUCHIAN	6/4/2022		24,381.52		
938	938	4-May	2022	4/15/2022	OIL DEPOL SERVICE	103,542.24		61	serv curatare depune	NICULAIE GABRIEL	5/15/2022		103,542.24		
939	939	4-May	220500079	5/3/2022	MASTER KEY SHOP	2,683.27			materiale	MICU LUMINITA	6/2/2022		2,683.27		
940	940	4-May	5	5/3/2022	BORDER COLLIE RESCUE	74,029.90		71/2020	serv cf ctr	MARINESCU EMANUELA	6/2/2022		74,029.90		
941	941	5-May	428	5/5/2022	FARMACIA DOROBANTI	53.04			materiale	MICU LUMINITA	6/4/2022		53.04		
942	942	5-May	8600641788	5/5/2022	DEDEMAN	4,363.06			materiale	MICU LUMINITA	6/4/2022		4,363.06		
943	943	5-May	201700868	5/1/2022	X GUARD SECURITY	485,736.20		406/2021	serv paza	FLOREA VALERIU	6/1/2022		485,736.20		
944	944	5-May	201700869	5/1/2022	X GUARD SECURITY	213,976.37		139/2022	serv paza	FLOREA VALERIU	6/1/2022		213,976.37		
945	945	5-May	10828331	4/29/2022	CUMPANA 1993	6,429.91			materiale	MICU LUMINITA	5/29/2022	COPIE	6,429.91		
946	946	5-May	166	5/4/2022	LOA EFFECT	10,341.10		63/2022	curatenie	TOMA ADRIAN	6/4/2022		10,341.10		
947	947	5-May	5097	5/4/2022	BDO AUDIT	59,500.00			serv audit	BACIU DAN	6/3/2022		59,500.00		
948	948	5-May	22022	5/4/2022	PKF CONSTRUCT	97,108.36		66/2020	intret zona siguranta	NICOLAIE GABRIEL	6/3/2022		97,108.36		
949	949	5-May	123	4/5/2022	SERVELECT	18,082.41		150/2021	serv management en	ROTARU SORIN	5/5/2022		18,082.41		
950	950	5-May	296346	5/4/2022	SEDONA ALM	294.00		212/2020	ctr service	TOCU BOGDAN	5/18/2022		294.00		
951	951	5-May	296350	5/4/2022	SEDONA ALM	196.00		46/2022	ctr service	TOCU BOGDAN	5/18/2022		196.00		
952	952	5-May	296348	5/4/2022	SEDONA ALM	245.00		456/2020	ctr service	CHIRIC LILIANA	5/18/2022		245.00		
953	953	5-May	296349	5/4/2022	SEDONA ALM	49.00		Apr-22	ctr service	CONSTANTIN BEATRICE	5/18/2022		49.00		
954	954	5-May	14759	4/28/2022	MONITORUL OFICIAL	747.40			publicare anunt	BILCAN RALUCA	4/28/2022		747.40	1184	20-Apr
955	955	5-May	26122	5/2/2022	ALS LIFE SCIENCES ROMANIA	7,259.00		220/2021	analize ape	IORDACHE CAMELIA	6/1/2022		7,259.00		
956	956	5-May	4000	5/4/2022	EMP TRADE	28,648.05		138/2022	abonament	ROTARU SORIN	6/3/2022		28,648.05		
957	957	5-May	3997	5/3/2022	EMP TRADE	35,621.62		122/2018	abonament	ROTARU SORIN	6/2/2022		35,621.62		
958	958	5-May	560938842	5/1/2022	VODAFONE ROMANIA	294.41			abonament	TOMA ADRIAN	5/31/2022		294.41		
959	959	5-May	496501264	5/2/2022	VODAFONE ROMANIA	282.64			abonament	TOMA ADRIAN	6/1/2022		282.64		
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