	REGISTRATURA		FACTURA									REGISTRU CFP			ORDIN DE PLATA			
NR. CRT	NUMAR	DATA	NUMAR	DATA	FURNIZOR	VALOARE	VALUTA	OBIECTIV / CONTRACT	CHELTUIELILOR	NUME SI PRENUME PERSOANA RESPONSABILA CU DOCUMENTUL	TERMEN SCADENT	TERMEN PREZENTARE LA VIZA CFP	DEPASIRE PREZENTARE LA VIZA CFP	NUMAR	DATA	VALOARE	NUMAR	DATA	NUMAR ZILE DEPASIRE SCADENTA
1	1	6-Jan	370	1/4/2022	AVPS LUNCA	75,584.52		246/2019	serv prestate cf. cont	MARINESCU EMANUELA	2/4/2022				14-Jan	75,584.52	294.295	31-Jan	
2	2	6-Jan	201700829	1/1/2022	X GUARD SECURITY SYSTEM	488,620.48		221/2018	serv paza	FLOREA VALERIU	1/31/2022				14-Jan	488,620.48	286	28-Jan	
3	3	6-Jan	20054831	12/31/2021	GOLDTERM MANGALIA	4,875.27		126/2021	servicii asistenta teh	TOMA ADRIAN	1/31/2022				7-Jan	4,875.27	46	10-Jan	
4	4	6-Jan	20054701	12/15/2021	GOLDTERM MANGALIA	2,644.02		126/2021	lucrari cf. pv	TOMA ADRIAN	1/15/2022				7-Jan	2,644.02	46	10-Jan	
5	5	6-Jan	554868868	1/1/2022	VODAFONE ROMANIA	294.41			abonament	TOMA ADRIAN	1/31/2022				7-Jan	294.41	234	25-Jan	
6	6	6-Jan	479436722	1/1/2022	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 explotare, in	ROTARU SORIN	2/3/2022				21-Jan	2,745,262.10	289	31-Jan	
8	8	6-Jan	1811138950	12/28/2021	UP ROMANIA	255.86			tichete masa	DRAGUSIN GEORGIANA	1/28/2022				10-Jan	255.86	51	11-Jan	
9	9	6-Jan	1911001170	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		512/2020	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 ecal	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		372/2019	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		372/2019	intretinere si reparatii	SMADU CRISTINEL	2/2/2022				17-Jan	307,378.44	277	27-Jan	
30	30	6-Jan	29220	12/28/2021	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	22030017967	1/1/2022	TELEKOM ROMANIA COMMUNICAT	677.99			abonament	ROTARU SORIN	1/25/2022				12-Jan	677.99	180	19-Jan	
35	35	6-Jan	211400188	12/31/2021	DNATA CATERING	8,740.52		527/2010	cv pasageri	VLAICU MIHAELA	1/31/2022				14-Jan	8,740.52	231	25-Jan	
36	36	6-Jan	211400189	12/31/2021	DNATA CATERING	926,338.49		527/2010	cv pasageri	VLAICU MIHAELA	1/31/2022				14-Jan	926,338.49	231	25-Jan	
37	37	6-Jan	3694	1/4/2022	TEHNOERG	1,371.77		326/2020	serv RSVTI	ROTARU SORIN	2/4/2022				19-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 SECURITY SYSTEM	231,467.95		406/2021	serv paza	FLOREA VALERIU	1/31/2022				14-Jan	231,467.95	337	3-Feb	
42	42	6-Jan	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				12-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	1/6/2022	ZAZ PIRO	55,092.24			materiale	MICU LUMINITA	2/6/2022				13-Jan	55,092.24	296	10-Aug	
50	50	6-Jan	1220001	1/3/2022	RASIROM	26,777.36		344/2020	abonament	ROTARU SORIN	2/6/2022				12-Jan	26,777.36	291	31-Jan	
51	51	6-Jan	1220008	1/3/2022	RASIROM	449,512.36		418/2018	abonament	ROTARU SORIN	2/6/2022				14-Jan	449,512.36	291	31-Jan	
52	52	6-Jan	1220003	1/3/2022	RASIROM	13,782.25		388/2019	abonament	ROTARU SORIN	2/6/2022				19-Jan	13,782.25	291	31-Jan	
53	53	10-Jan	5051	1/4/2022	TECHNO TEST INVEST	535.50		108/2021	prest serv RSVTI	TOMA ADRIAN	2/4/2022				11-Jan	535.50	271	27-Jan	
54	54	10-Jan	1219025	1/22/2022	MHA ACTIV SYSTEM	187,755.11			serv RSVTI	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	12/28/2022	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 oazduire suport	MANDRU MIHAELA	1/23/2022				12-Jan	821.00	174	19-Jan	
58	58	10-Jan	24693	12/28/2021	ALS LIFE SCIENCES ROMANIA	6,937.70		220/2021	analiza apa	IORDACHE CAMELIA	1/27/2022				11-Jan	6,937.70	176	19-Jan	
59	59	10-Jan	24692	12/28/2021	ALS LIFE SCIENCES ROMANIA	6,943.65		220/2021	analiza apa	IORDACHE CAMELIA	1/27/2022				11-Jan	6,943.65	176	19-Jan	
60	60	10-Jan	24680	12/28/2021	ALS LIFE SCIENCES ROMANIA	6,943.65		220/2021	analiza apa	IORDACHE CAMELIA	1/27/2022				11-Jan	6,943.65	176	19-Jan	
61	61	10-Jan	66116	12/31/2021	ROMATSA	21,981.83		76/2010	serv tehnice	DIMA LUCHIAN	2/4/2022				13-Jan	21,981.83	292	31-Jan	
62	62	10-Jan	66115	12/31/2021	ROMATSA	28,207.40		75/2010	serv AFTN	DIMA LUCHIAN	2/4/2022				13-Jan	28,207.40	292	31-Jan	
63	63	10-Jan	66111	12/31/2021	ROMATSA	2,402.65		76/2010	serv tehnice	DIMA LUCHIAN	2/4/2022				13-Jan	2,402.65	292	31-Jan	
64	64	10-Jan	66110	12/31/2021	ROMATSA	1,189.31		75/2010	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	2/6/2022				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	2/6/2022				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	2/6/2022				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	2/6/2022				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	2/6/2022				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	2/6/2022				19-Jan	5,454.84	289	31-Jan	
73	73	10-Jan	2200000027	1/4/2022	VEOLIA	573,457.62			abonament	ROTARU SORIN	2/3/2022				13-Jan	573,457.62	284	28-Jan	
74	74	10-Jan	4243	1/10/2022	EURO APAVOL	174,534.62			serv canalizare	ROTARU SORIN	1/25/2022				21-Jan	174,534.62	238	25-Jan	
75	75	10-Jan	100207	1/6/2022	APRIMONIYA EOOD EOOD	1,019.80			materiale	MICU LUMINITA	2/6/2022				17-Jan	1,019.80	PLATITA DECONT		
76	76	10-Jan	2811003415	1/10/2022	UP ROMANIA	306,371.42			tichete masa	DOGARU EUGEN	2/10/2022				10-Jan	306,371.42	47	10-Jan	
77	77	11-Jan	137304	1/3/2022	MEDIA SAT	582.93		179/2020	serv internet	DIMA LUCHIAN	2/11/2022				20-Jan	582.93	328	1-Feb	
78	78	11-Jan	479436723	1/2/2022	VODAFONE ROMANIA	1,101.10			abonament	DIMA LUCHIAN	2/1/2022				20-Jan	1,101.10	233	25-Jan	
79	79	11-Jan	3571040	1/7/2022	INES GROUP	817.64		475/2020	abonament	DIMA LUCHIAN	2/7/2022				20-Jan	817.64	301	31-Jan	
80	80	11-Jan	512204	1/6/2022	ORANGE	44.93			abonament	ROTARU SORIN	2/17/2022				19-Jan	44.93	451	14-Feb	
81	81	11-Jan	273165	1/3/2022	ORANGE	7,795.74			abonament	ROTARU SORIN	2/17/2022				19-Jan	7,795.74	451	14-Feb	
82	82	11-Jan	512205	1/6/2022	ORANGE	321.98			abonament	ROTARU SORIN	2/17/2022				19-Jan	321.98	450	14-Feb	
83	83	11-Jan	15842	1/3/2022	ORANGE	87.55			abonament	ROTARU SORIN	2/17/2022				19-Jan	87.55	450	14-Feb	
84	84	11-Jan	22010009	1/7/2022	ALTIMATE	233,267.05		59/2020	administrare ICAR	DIMA LUCHIAN	2/6/2022				28-Jan	233,267.05	299	31-Jan	
85	85	11-Jan	219419	12/31/2021	AUTORITATEA AERONAUTICA CIVIL	421,991.25			controul 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	supravegherе 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	SERVCIL SALUBRITATE	392,181.44		217/2019	curatenie manuala	SMADU CRISTINEL	2/10/2022				25-Jan	392,181.44	339	7-Feb	
92	92	13-Jan	22010010	1/7/2022	ALTIMATE	959,006.93		313/2020	modernizr sist paracar	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	2/8/2022				28-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				23-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	2/8/2022				18-Jan	8,750.14	330	2-Feb	
102	102	13-Jan	126	1/13/2022	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 zg	IORDACHE CAMELIA	2/12/2022				20-Jan	26,477.80	358	8-Feb	
108	108	17-Jan	220200092	1/10/2022	UTI CONSTRUCTION AND FACILITY	18,884.06		377/2019	abonament	ROTARU SORIN	2/6/2022				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	2/6/2022				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	2/6/2022				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	imbcuire 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	imbcuire 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	2200167361	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	SERVO 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

204	204	1-Feb	22012301	2/1/2022	MHA ACTIV SYSTEM	32,035.55		17/2022	sist Egates	ROTARU SORIN	3/1/2022					RETURNATA	32,035.55	RETURNATA				
205	205	1-Feb	15	2/1/2022	ZOOM SOFT	14,458.50			materiale	MICU LUMINITA	3/1/2022					14-Feb	14,458.50	543	23-Feb				
206	206	1-Feb	10789162	1/31/2022	CUMPANA 1993	648.55			apa	MICU LUMINITA	2/28/2022					9-Feb	648.55	512	22-Feb				
207	207	1-Feb	10789161	1/31/2022	CUMPANA 1993	7,019.17			apa	MICU LUMINITA	2/28/2022					9-Feb	7,019.17	512	22-Feb				
208	208	1-Feb	1849	1/21/2022	MONITORUL OFICIAL	343.20			publicare anunt	BILCAN RALUCA	2/21/2022						343.20	164	18-Jan				
209	209	2-Feb	9969447	1/27/2022	ASOCIATIA AEROPORTURILOR DIN -	1,500.00			contrib cazare si 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			reparatii 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 lu	DIMA LUCHIAN	2/15/2022					14-Feb	1,451.03	466	15-Feb				
213	213	2-Feb	3733	2/1/2022	TEHNOREB	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 SECURITY SYSTEM	716,819.16		406/2021	paza	FLOREA VALERIU	3/1/2022					14-Feb	715,569.16	540	24-Feb				
228	228	3-Feb	25059	2/1/2022	ALS LIFE SCIENCES ROMANIA	7,211.40		220/2021	analiza apa	IORDACHE CAMELIA	3/3/2022					7-Feb	7,211.40	575	25-Feb				
229	229	3-Feb	5082	1/31/2022	TECHNO TEST INVEST	535.50		108/2021	serv RSVTI	TOMA ADRIAN	2/28/2022					9-Feb	535.50	492	18-Feb				
230	230	3-Feb	7000282	2/1/2022	E DISTRIBUTIE MUNTENIA	2,114.63		13/2021	cheii TRAFO	STOICA TIBERIU	2/18/2022					14-Feb	2,114.63	465	15-Feb				
231	231	3-Feb	22007	2/2/2022	PKF CONSTRUCT	97,108.36		66/2020	intret zona siguranta	NICULAIE GABRIEL	3/4/2022					14-Feb	97,108.36	603	1-Mar				
232	232	3-Feb	17949	2/3/2022	EURO APAVOL	142,910.71			serv canalizare	ROTARU SORIN	2/18/2022					14-Feb	142,910.71	467	15-Feb				
233	233	7-Feb	1219026	2/3/2022	MHA ACTIV SYSTEM	187,762.70		381	serv SAC	FLOREA VALERIU	3/3/2022					14-Feb	187,762.70	513	22-Feb				
234	234	7-Feb	220200443	2/2/2022	UTI CONSTRUCTION AND FACILITY	8,711.95		325/2020	abonament	ROTARU SORIN	3/4/2022					14-Feb	8,711.95	598	1-Mar				
235	235	7-Feb	220200444	2/2/2022	UTI CONSTRUCTION AND FACILITY	5,637.17		325/2020	abonament	ROTARU SORIN	3/4/2022					14-Feb	5,637.17	598	1-Mar				
236	236	7-Feb	220200445	2/4/2022	UTI CONSTRUCTION AND FACILITY	42,374.76		225/2020	abonament	ROTARU SORIN	3/6/2022					14-Feb	42,374.76	598	1-Mar				
237	237	7-Feb	1220045	2/3/2022	RASIROM	26,767.07		344/2020	abonament	ROTARU SORIN	3/3/2022					14-Feb	26,767.07	599	1-Mar				
238	238	7-Feb	1220044	2/3/2022	RASIROM	13,776.95		388/2019	abonament	ROTARU SORIN	3/3/2022					14-Feb	13,776.95	599	1-Mar				
239	239	7-Feb	1220043	2/3/2022	RASIROM	431,873.86		418/2018	abonament	ROTARU SORIN	3/3/2022					16-Feb	431,873.86	599	1-Mar				
240	240	7-Feb	483782300	2/2/2022	VODAFONE ROMANIA	282.54			abonament	TOMA ADRIAN	3/4/2022					9-Feb	282.54	600	1-Mar				
241	241	7-Feb	2218000100	1/13/2022	OMNIASIG VIG	992,841.00			asigurare incendiu	VOINEA IONUT	2/12/2022					14-Feb	992,841.00	452	14-Feb				
242	242	7-Feb	1157000198	2/1/2022	MOTOROLA SOLUTIONS ROMANIA	512,142.20		412/2019	intret echip TETRA	GHERBALI DANIEL	3/3/2022					14-Feb	512,142.20	592	28-Feb				
243	243	7-Feb	220301636034	2/1/2022	TELEKOM ROMANIA COMMUNICAT	703.03			abonament	DIMA LUCHIAN	2/23/2022					14-Feb	703.03	486	18-Feb				
244	244	7-Feb	17006	1/31/2022	CNCIR	3,405.78			inspectie	ROTARU SORIN	2/28/2022					9-Feb	3,405.78	480	17-Feb				
245	245	7-Feb	2220282	2/4/2022	VESTA INVESTMENT	478.38			materiale	MICU LUMINITA	3/6/2022					14-Feb	478.38	601	1-Mar				
246	246	7-Feb	1220047	2/7/2022	RASIROM	9,599.65			materiale	MICU LUMINITA	3/7/2022					21-Feb	9,599.65	599	1-Mar				
247	247	7-Feb	44175	2/1/2022	DIVINOIL LUBRICANTS	5,640.86			materiale	MICU LUMINITA	3/7/2022					14-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	172348	2/3/2022	LORICONS	759.93			materiale	MICU LUMINITA	3/4/2022					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	220017237	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 modernizi	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 modernizi	POTORAC BOGDAN	3/10/2022					16-Feb	16,889.46	637	4-Mar				
305	305	14-Feb	5246	2/14/2022	MB TELECOM LTD	14,298.59		299/2019	piese schimb	ROTARU SORIN	3/17/2022					24-Feb	14,298.59	572	25-Feb				
306	306	14-Feb	337216	2/11/2022	ITG ONLINE	328.00			materiale	MICU LUMINITA	3/13/2022					18-Feb	328.00	662	9-Mar				
307	307	14-Feb	2022021	2/10/2022	COMOTI	26,485.29		37/2021	monitorizare nivel zo	IORDACHE CAMELIA	3/12/2022					15-Feb	26,485.29	659	9-Mar				
308	308	14-Feb	113804	2/11/2022	DOCENTRIS	123,470.73		578	abonament	DIMA LUCHIAN	3/13/2022					17-Feb	123,470.73	660	9-Mar				
309	309	14-Feb	21646	2/10/2022	CP MED LABORATORY	2,380.00		482/2021	documentatie	IORDACHE CAMELIA	3/13/2022					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 dezaoez	SUCIU VASILE	3/8/2022						9,829.88	618	2-Mar				
314	314	14-Feb	70015	2/8/2022	MOUNTAIN INDUSTRIAL RESOURC	3,278.59		358/2020	revizii utilaje dezaoez	SUCIU VASILE	3/8/2022						3,278.59	618	2-Mar				
315	315	14-Feb	1002080	2/10/2022	PROTOS CONSULT	410.55			materiale	MICU LUMINITA	3/11/2022					18-Feb	410.55	661	9-Mar				
316	316	14-Feb	2963	2/9/2022	CLEAN PREST ACTIV	1,291,994.86		134/2019	serv curatenie	SMADU CRISTINEL	3/9/2022					22-Feb	1,291,994.86	655	9-Mar				
317	317	14-Feb	22010050	2/7/2022	ALTIMATE	233,413.35		59/2020	administrare ICAR	DIMA LUCHIAN	3/9/2022					9-Mar	233,413.35	672	10-Mar				
318	318	14-Feb	226823	1/31/2022	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	DUMINY 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 catc	POTORAC BOGDAN	3/16/2022					21-Feb	1,176.84	653	9-Mar				
329	329	15-Feb	4214	2/11/2022	NOBIL TRAVEL	6,672.00			storno bilete avion 2(	MICU LUMINITA	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	NICULAE	3/15/2022					21-Feb	2,281,154.06	737	11-Mar				
338	338	15-Feb	2908	2/10/2022	SCAV CIURARU LOHAN MANOLE	8,472.80			onorariu	PODEA BOGDAN	3/10/2022					RETURNATA	8,472.80	RETURNATA				
339	339	15-Feb	2909	2/10/2022	SCAV CIURARU LOHAN MANOLE	8,472.80			onorariu	PODEA BOGDAN	3/10/2022					RETURNATA	8,472.80	RETURNATA				
340	340	15-Feb	2906	2/9/2022	SCAV CIURARU LOHAN MANOLE	36,490.11			onorariu	PODEA BOGDAN	3/6/2022					28-Feb	36,490.

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	inbcuire 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	inbcuire 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 maniaulare carui	SMADU CRISTINEL	4/1/2022			21-Mar	280,145.84	920	29-Mar			
425	425	1-Mar	3	3/1/2022	BORDER COLLIE RESCUE		74,029.90		71/2020	serv cf ctr	MARINESCU EMANUELA	4/1/2022			4-Mar	74,029.90	918	29-Mar			
426	426	1-Mar	20200507022	3/1/2022	MHA ACTIV SYSTEM		97,683.91		240	sist SAC	ROTARU SORIN	4/1/2022			11-Mar	97,683.91	921	29-Mar			
427	427	1-Mar	22012302	3/1/2022	MHA ACTIV SYSTEM		110,372.81		17/2022	sist EGATES	ROTARU SORIN	4/1/2022			RETURNATA	110,372.81	RETURNATA				
428	428	1-Mar	1069	3/1/2022	EURO NUCLEAR SECURITY SERVIC		409,813.19		206/2018	abonament	ROTARU SORIN	3/31/2022			16-Mar	409,813.19	907	28-Mar			
429	429	1-Mar	10801105	2/28/2022	CUMPANA 1993		5,818.18			apa	MICU LUMINITA	3/28/2022			3-Mar	5,818.18	802	17-Mar			
430	430	1-Mar	10801106	2/28/2022	CUMPANA 1993		715.08			apa	MICU LUMINITA	3/28/2022			9-Mar	715.08	802	17-Mar			
431	431	1-Mar	20979	2/28/2022	AIR TECH SOLUTIONS		2,096.11			materiale	MICU LUMINITA	3/28/2022			4-Mar	2,096.11	642	7-Mar			
432	432	1-Mar	1813	2/28/2022	PETROIL INVEST		140,282.66			benzina	MICU LUMINITA	3/28/2022			3-Mar	140,282.66	820	21-Mar			
433	433	1-Mar	10292	2/28/2022	H METAL		14,800.63			avans	MICU LUMINITA	3/28/2022			28-Apr	14,800.63	493	21-Feb			
434	434	1-Mar	22020026	2/17/2022	UTI GRUP		777,487.14		307/2019	sist TVCI	NICOLAIE IONUT	3/19/2022			9-Mar	777,487.14	794	17-Mar			
435	435	1-Mar	22020027	2/21/2022	UTI GRUP		1,077,691.85		307/2019	sist TVCI	NICOLAIE IONUT	3/23/2022			9-Mar	1,077,691.85	794	17-Mar			
436	436	1-Mar	24198	2/28/2022	INDICATIV MEDIA		473.92			publicare anunt	BILCAN RALUCA	3/7/2022			3-Mar	473.92	639	4-Mar			
437	437	1-Mar	41	3/1/2022	ALINA		253.00			materiale	MICU LUMINITA	4/1/2022			4-Mar	253.00	646	7-Mar			
438	438	2-Mar	87	2/28/2022	IATOM IMPACT		1,900.00			traducere ceha	PODEA BOGDAN	3/5/2022			14-Mar	1,900.00	770	15-Mar			
439	439	3-Mar	2813000907	3/2/2022	UP ROMANIA		135,096.39			tichete cadou	DRAGUSIN GEORGIANA	4/2/2022			3-Mar	135,096.39	633	3-Mar			
440	440	3-Mar	22402401	2/28/2022	STERICYCLE ROMANIA		727.08			abonament	BALTATU DANIELA	3/28/2022			9-Mar	727.08	801	17-Mar			
441	441	3-Mar	321	3/1/2022	STAR PRO CENTER INTL		258,447.37		37/2019	rep cladiri	SMADU CRISTINEL	3/31/2022			16-Mar	258,447.37	886	24-Mar			
442	442	3-Mar	322	3/1/2022	STAR PRO CENTER INTL		13,463.49		37/2019	cval materiale	SMADU CRISTINEL	3/31/2022			16-Mar	13,463.49	886	24-Mar			
443	443	3-Mar	408	3/2/2022	FARMACIA SORODANTI		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	29158876	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	840	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	2017008855	3/1/2022	X GUARD SECURITY SYSTEM		646,747.77		406/2021	serv paza	FLOREA VELERIU	4/1/2022			16-Mar	646,747.77	869	24-Mar			
465	465	4-Mar	8600189964	3/3/2022	DEDEMAN		6,378.78			materiale	MICU LUMINITA	4/2/2022			11-Mar	6,378.78	836	23-Mar			
466	466	4-Mar	323	3/3/2022	STAR PRO CENTER INTL		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	4/2/2022			11-Mar	5,227.50	878	24-Mar			
475	475	4-Mar	1157000200	3/1/2022	MOTOROLA SOLUTIONS ROMANIA		512,266.44		412/2019	serv TETRA	GHERBALI DANIEL	3/31/2022			11-Mar	512,266.44	905	28-Mar			
476	476	4-Mar	872	3/4/2022	RCV MEDICAL HEALTH		52,062.50			materiale	MICU LUMINITA	4/4/2022			11-Mar	52,062.50	946	31-Mar			
477	477	4-Mar	4669	3/4/2022	EVENT STUFF CENTRAL EUROPE		23,674.55		8358/2022	incriere 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	chiri TRAFO	STOICA TIBERIU	3/22/2022			16-Mar	2,114.63	799	17-Mar			
481	481	7-Mar	22910532549	3/4/2022	DANTE INTERNATIONAL		2,172.22			telefoane	MICU LUMINITA	4/3/2022			11-Mar	2,172.22	843	23-Mar			
482	482	7-Mar	97541	3/4/2022	P PLUS 2002		1,038.87			materiale	MICU LUMINITA	4/3/2022			14-Mar	1,038.87	875	24-Mar			
483	483	7-Mar	4636	3/4/2022	AUTOSAFE TY INNOVATION		5,400.12			materiale	MICU LUMINITA	4/4/2022			14-Mar	5,400.12	873	24-Mar			
484	484	7-Mar	337	2/28/2022	ROMATSA		24,381.03			serv tehnice	DIMA LUCHIAN	3/30/2022			16-Mar	24,381.03	844	23-Mar			
485	485	7-Mar	336	2/28/2022	ROMATSA		25,806.03			serv AFTN	DIMA LUCHIAN	3/30/2022			16-Mar	25,806.03	844	23-Mar			
486	486	7-Mar	220200839	3/4/2022	UTI CONSTRUCTION AND FACILITY		8,822.01		377/2019	abonament	ROTARU SORIN	4/3/2022			14-Mar	8,822.01	826	22-Mar			
487	487	7-Mar	220200838	3/4/2022	UTI CONSTRUCTION AND FACILITY		83,385.06		18/2022	abonament	ROTARU SORIN	4/3/2022			14-Mar	83,385.06	910	28-Mar			
488	488	7-Mar	220200836	3/4/2022	UTI CONSTRUCTION AND FACILITY		42,402.18		225/2020	abonament	ROTARU SORIN	4/3/2022			16-Mar	42,402.18	826	22-Mar			
489	489	7-Mar	175796	3/4/2022	CONSTRUCTII ERBASU		1,077,005.80		485/2020	SL 4	POTORAC BOGDAN	4/4/2022			18-Mar	1,077,005.80	945	31-Mar			
490	490	7-Mar	3952	3/1/2022	EMP TRADE		56,249.21		122/2018	abonament	ROTARU SORIN	3/31/2022			16-Mar	56,249.21	909	28-Mar			
491	491	7-Mar	3953	3/1/2022	EMP TRADE		217,425.90		557/2020	abonament	ROTARU SORIN	3/31/2022			18-Mar	217,425.90	909	28-Mar			
492	492	7-Mar	2253983	2/23/2022	ENEL ENERGIE		11.04			abonament	TOMA ADRIAN	3/7/2022			9-Mar	11.04	652	9-Mar			
493	493	7-Mar	229105469075	3/2/2022	DANTE INTERNATIONAL		179.99			materiale	MICU LUMINITA	4/1/2022			11-Mar	179.99	843	23-Mar			
494	494	7-Mar	220200837	3/4/2022	UTI CONSTRUCTION AND FACILITY		2,746,094.43		77/2020	expl energii	ROTARU SORIN	4/3/2022			18-Mar	2,746,094.43	944	31-Mar			
495	495	7-Mar	7	3/2/2022	DMV PROSAL CONSTULTING		3,630.16		334/2018	vidanjare cabine	SMADU CRISTINEL	4/1/2022			21-Mar	3,630.16	906	28-Mar			
496	496	7-Mar	221588	3/4/2022	AUTORITATEA AERONAUTICA CIVIL		2,944.60			modif de nat op	BONDAR RADU	4/4/2022			18-Mar	2,944.60	828	22-Mar			
497	497	7-Mar	557688208	3/1/2022	VODAFONE ROMANIA		736.02			abonament	DIMA LUCHIAN	3/28/2022			14-Mar	736.02	798	17-Mar			
498	498	7-Mar	487886689	3/2/2022	VODAFONE ROMANIA		524.12			abonament	DIMA LUCHIAN	4/1/2022			14-Mar	524.12	795	17-Mar			
499	499	9-Mar	730762	3/4/2022	BIOTUR EXIM		1,844.50			materiale	MICU LUMINITA	4/4/2022			14-Mar	1,844.50	809	17-Mar			
500	500	9-Mar	4698	3/8/2022	BIROU INDIVIDUAL NOTARIAL SIMC		630.70			legalizari acte	PODEA BOGDAN	4/8/2022			14-Mar	630.70	772	15-Mar			
501	501	9-Mar	20035530	3/8/2022	SERVICE AUTO SERUS		1,123.87			reparatii auto	NICULESCU RAZVAN	4/7/2022			14-Mar	1,123.87	870	24-Mar			
502	502	9-Mar	20035526	3/8/2022	SERVICE AUTO SERUS		777.20			reparatii auto	NICULESCU RAZVAN	4/7/2022			14-Mar	777.20	870	24-Mar			
503	503	9-Mar	20035528	3/8/2022	SERVICE AUTO SERUS		539.71			reparatii auto	NICULESCU RAZVAN	4/7/2022			14-Mar	539.71	870	24-Mar			
504	504	9-Mar	3527	3/8/2022	DUMIDET ACTIV		4,363.59			materiale	MICU LUMINITA	4/7/2022			14-Mar	4,363.59	859	23-Mar			
505	505	9-Mar	2994	3/4/2022	CLEAN PREST ACTIV		346,311.27		372/2021	curatenie	SMADU CRISTINEL	4/4/2022			16-Mar	346,311.27	961	4-Apr			
506	506	9-Mar	3529	3/8/2022	DUMIDET ACTIV		636.51			materiale	MICU LUMINITA	4/7/2022			14-Mar	636.51	859	23-Mar			
507	507	9-Mar	2022154026	3/7/2022	AUTO TOTAL		9,609.25			materiale	MICU LUMINITA	4/5/2022			14-Mar	9,609.25	871	24-Mar			
508	508	9-Mar	1219027	3/8/2022	MHA ACTIV SYSTEM		187,868.99		381	operare SAC	FLOREA VELERIU	4/8/2022			16-Mar	187,868.99	964	5-Apr			
509	509	9-Mar	97541	3/4/2022	P PLUS 2002		1,038.87			materiale	MICU LUMINITA	4/3/2022			COPIE	1,038.87	COPIE				
510	510	9-Mar	8600190112	3/8/2022	DEDEMAN		158.43			materiale	MICU LUMINITA	4/7/2022			11-Mar	158.43	836	23-Mar			
511	511	9-Mar	1533	3/7/2022	DNC GENERATOR IMPEX		2,999.94			materiale	MICU LUMINITA	4/6/2022			1533	2,999.94	880	24-Mar			
512	512	9-Mar	221631	3/7/2022	AUTORITATEA AERONAUTICA CIVIL		2,944.71			modif de nat op	BONDAR RADU	4/7/2022			16-Mar	2,944.71	828	22-Mar			
513	513	9-Mar	220200841	3/7/2022	UTI CONSTRUCTION AND FACILITY		8,716.70		325/2020	abonament	ROTARU SORIN	4/6/2022			18-Mar	8,716.70	944	31-Mar			
514	514	9-Mar	220200842	3/7/2022	UTI CONSTRUCTION AND FACILITY		5,640.24		325/2020	abonament	ROTARU SORIN	4/6/2022			18-Mar	5,640.24	944	31-Mar			
515	515	9-Mar	220200835	3/2/2022	UTI CONSTRUCTION AND FACILITY		58,489.08		405/2021	abonament	STOICA TIBERIU	4/1/2022			16-Mar	58,489.08	910	28-Mar			
516	516	9-Mar	12242684	3/7/2022	BADI		1,570.50			materiale	MICU LUMINITA	4/7/2022			14-Mar	1,570.50	884	24-Mar			
517	517	9-Mar	8600828361	3/7/2022	DEDEMAN		1,547.55			materiale	MICU LUMINITA	4/6/2022			14-Mar	1,547.55	836	23-Mar			
518	518	9-Mar	2477	3/2/2022	CABINET INDIVIDUAL AC POP		11,778.62			onorariu	PODEA BOGDAN	3/9/2022			RETURNATA	11,778.62	RETURNATA				
519	519	9-Mar	9969514	3/2/2022	ASOCIATIA AEROPORTURILOR DIN		17,832.00			cotizatie	TANASOIU SORINA	4/2/2022			10-Mar	17,832.00	916	29-Mar			
520	520	9-Mar	114563	3/8/2022	DOCENTRIS		98,237.17		578	abonament	DIMA LUCHIAN	4/7/2022			16-Mar	98,237.17	974	5-Apr			
521	521	9-Mar	557688208	3/1/2022	VODAFONE ROMANIA		736.02			abonament	DIMA LUCHIAN	3/28/2022			COPIE	736.02	COPIE				
522	522	9-Mar	91144	3/7/2022	CABINET INDIVIDUAL DE AVOCATU		8,491.49			onorariu	VLAICU MIHAELA	4/7/2022			14-Mar	8,491.49	768	15-Mar			
523	523	9-Mar	36181	3/7/2022	KEYS OUTLET GROUP		640.00			materiale	MICU LUMINITA	4/7/2022			16-Mar	640.00	865	23-Mar			
524	524	9-Mar	55860	3/8/2022	DIVINOL LUBRICANTS		2,691.48			materiale	MICU LUMINITA	4/7/2022			14-Mar	2,691.48	874	24-Mar			
525	525	9-Mar	359859	3/1/2022	INES GROUP		2,142.00			abonament	DIMA LUCHIAN	3/15/2022			18-Mar	2,142.00	823	21-Mar			
526	526	9-Mar	329	3/3/2022	LIFE ART DISTRIBUTIE		9,636.09		1484/2022	incriere 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			14-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			pulcare 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			incriere 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	incriere 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	4/8/2022			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	MARTAN 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			pach

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					28-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	3/17/2022	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	-	25-Mar	408.62	56/17.01.2022					
635	635	22-Mar	3961	3/22/2022	EMP TRADE		457,465.64		206/2018	piese schimb	ROTARU SORIN	4/20/2022					25-Mar	457,465.64	1006	11-Apr				
636	636	22-Mar	4677	3/21/2022	EVENT STUFF CENTRAL EUROPE		7,566.39		8381/2022	incriniere 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			reo sist detectare exp	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		832/2021	serv cf ctr	MARTIAN VLAD	4/18/2022					7-Apr	11,205.84	1107	14-Apr				
640	640	22-Mar	79844	3/21/2022	RAI ONO IMPEX		4,702.40			materiale	MICU LUMINITA	4/21/2022					24-Mar	4,702.40	1130	15-Apr				
641	641	22-Mar	20220023	3/9/2022	ATSA INDUSTRY		7,729.05			materiale	MICU LUMINITA	4/9/2022					24-Mar	7,729.05	967	5-Apr				
642	642	22-Mar	2402	3/15/2022	BIOSMART SOL		19,896.80			materiale	MICU LUMINITA	4/4/2022					28-Mar	19,896.80	947	31-Mar				
643	643	22-Mar	19806	3/21/2022	SCOALA SUPERIOARA DE AVIATIE		3,711.09			serv instruire	MARIAN AMALIA	3/26/2022					24-Mar	3,711.09	901	25-Mar				
644	644	22-Mar	222106	3/21/2022	AUTORITATEA AERONAUTICA CIVIL		31,053.40			controul calitati	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	8381/2022	revizie remorcher	MARINICA AURELIAN	3/23/2022					8-Apr	3,000.00	24	2-Jun				
646	646	23-Mar	1330001880	3/23/2022	CNCF CFR		257.25			taxa comisie constru	VOINEA IONUT	4/23/2022					24-Mar	257.25	876	24-Mar				
647	647	23-Mar	222152	3/22/2022	AUTORITATEA AERONAUTICA CIVIL		1,766.22			tarife aerop	MUSTEA DANIELA	4/6/2022					25-Mar	1,766.22	960	4-Apr				
648	648	23-Mar	222153	3/22/2022	AUTORITATEA AERONAUTICA CIVIL		5,298.67			tarife aerop	MUSTEA DANIELA	4/6/2022					25-Mar	5,298.67	960	4-Apr				
649	649	23-Mar	22010117	3/22/2022	ALTIMATE		1,081,095.41		313/2020	moderniz parcare	POTORAC BOGDAN	4/21/2022					30-Mar	1,081,095.41	1152, 1839	18.04.2022/2	DIF DE 679561,11			
650	650	23-Mar	13396	3/22/2022	STAFF		40,671.82		354/2022	SL 4	ROTARU SORIN	4/22/2022					28-Mar	40,671.82	1136	18-Apr				
651	651	23-Mar	81641	3/22/2022	ORANGE		-			telefoane	ROTARU SORIN	5/22/2022						-	FARA VALOARE					
652	652	24-Mar	1100100424	3/24/2022	CNCF CFR		744.90			taxa aviz	VOINEA IONUT	4/15/2022					24-Mar	744.90	877	24-Mar				
653	653	25-Mar	10373	3/24/2022	ADAR UNIC SOLUTIONS		14,622.72			materiale	MICU LUMINITA	4/23/2022					1-Apr	14,622.72	1139	18-Apr				
654	654	25-Mar	22010009	1/7/2022	ALTIMATE		233,267.05		59/2020	administrare ICAR	DIMA LUCHIAN	2/6/2022		COPIE			28-Jan	233,267.05	299	31-Jan				
655	655	25-Mar	1939	3/23/2022	DNC GENERATOR IMPEX		749.99			materiale	MICU LUMINITA	4/22/2022					30-Mar	749.99	1086	13-Apr				
656	656	25-Mar	8600386209	3/23/2022	DEDEMAN		638.26			materiale	MICU LUMINITA	4/22/2022					30-Mar	638.26	996	7-Apr				
657	657	25-Mar	9434	3/16/2022	BEJ DRAGULIN EUGEN		65.00			onorariu	PODEA BOGDAN	4/16/2022					7-Apr	65.00	988	7-Apr				
658	658	25-Mar	220201030	3/25/2022	UTI CONSTRUCTION AND FACILITY		58,492.63		405/2021	intret echip securit	STOICA TIBERIU	4/24/2022					5-Apr	58,492.63	1135	18-Apr				
659	659	28-Mar	2203103077	3/24/2022	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	90066935	3/28/2022	SWARCO VIALIS		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					1-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	3005667	3/15/2022	OFICIUL NATIONAL AL REGISTRULI		3,000.00			abonament	TOMA 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	4/27/2022					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 deseur	NICULAIE GABRIEL	4/29/2022					8-Apr	202,572.50	1167	19-Apr				
674	674	30-Mar	12926	3/28/2022	SERKO ADVERTISING		55.00			materiale	MICU LUMINITA	4/28/2022					5-Apr	55.00	992	7-Apr				
675	675	31-Mar	10381655	3/31/2022	RENTROP&STRATON		3,148.95			portal fiscalitate	DOGARU EUGEN	3/31/2022						3,148.95	942	30-Mar				
676	676	31-Mar	20220318	3/30/2022	CONSTRANS		16,232.23		370/2019	consultanta dirigentie	POTORAC BOGDAN	4/30/2022					5-Apr	16,232.23	1188	20-Apr				
677	677	31-Mar	20220319	3/30/2022	CONSITRANS		9,982.40		370/2019	consultanta dirigentie	POTORAC BOGDAN	4/30/2022					5-Apr	9,982.40	1188	20-Apr				
678	678	31-Mar	11620	3/24/2022	EXPERT ZONE		2,499.00			materiale	MICU LUMINITA	4/23/2022					5-Apr	2,499.00	1132	15-Apr				
679	679	31-Mar	294505	3/25/2022	SEDONA ALM		49.00		04/2022	ctr service	CONSTANTIN BEATRICE	4/8/2022					1-Apr	49.00	962	4-Apr				
680	680	31-Mar	294503	3/25/2022	SEDONA ALM		245.00		456/2020	ctr service	CHIRIC LILIANA	4/8/2022					1-Apr	245.00	962	4-Apr				
681	681	31-Mar	294499	3/25/2022	SEDONA ALM		294.00		212/2020	ctr service	TOCU BOGDAN	4/8/2022					5-Apr	294.00	977	6-Apr				
682	682	31-Mar	2022004	3/25/2022	BIROU EXPERT CONTABIL MIRCES		4,000.00			onorariu	PODEA BOGDAN	4/15/2022					15-Apr	4,000.00	1147	18-Apr				
683	683	31-Mar	2022002	2/25/2022	BIROU EXPERT CONTABIL MIRCES		4,500.00			onorariu	PODEA BOGDAN	3/18/2022					15-Apr	4,500.00	1146	18-Apr				
684	684	31-Mar	421	3/30/2022	FARMACIA DOROBANTI		1,078.40			materiale	MICU LUMINITA	4/29/2022					8-Apr	1,078.40	1165	19-Apr				
685	685	31-Mar	2706	3/31/2022	CRISMIN		3,649.50		70/2020	supraveghere video	TOMA ADRIAN	4/30/2022					4-Apr	3,649.50	1191,1192	20-Apr				
686	686	4-Apr	2010	3/10/2022	TINMAR ENERGY	-	3,024,272.99			abonament	ROTARU SORIN	4/4/2022	COPIE					3,024,272.99	COPIE					
687	687	4-Apr	2011	3/10/2022	TINMAR ENERGY		2,841,318.04			abonament	ROTARU SORIN	4/4/2022	COPIE					2,841,318.04	COPIE					
688	688	4-Apr	2552	3/10/2022	TINMAR ENERGY		3,024,272.99			abonament	ROTARU SORIN	4/4/2022	COPIE					3,024,272.99	COPIE					
689	689	4-Apr	589866	3/30/2022	RTC PROFFICE EXPERIENCE		1,579.13			materiale	MICU LUMINITA	4/29/2022					8-Apr	1,579.13	1166	19-Apr				
690	690	4-Apr	3975	3/31/2022	INNOVATIVE TEX SOLUTIONS		2,261.00			materiale	MICU LUMINITA	4/30/2022					12-Apr	2,261.00	1169	19-Apr				
691	691	4-Apr	2857	12/20/2021	SCAV CIURARU LOHAN MANOLE		18,845.80			onorariu	PODEA BOGDAN	1/20/2022					14-Apr	18,845.80	1105	14-Apr				
692	692	4-Apr	2858	12/20/2021	SCAV CIURARU LOHAN MANOLE		22,969.24			onorariu	PODEA BOGDAN	1/20/2022					14-Apr	22,969.24	1106	14-Apr				
693	693	4-Apr	2871	12/21/2021	SCAV CIURARU LOHAN MANOLE		12,227.25			onorariu	PODEA BOGDAN	1/21/2022					14-Apr	12,227.25	1103	14-Apr				
694	694	4-Apr	20200507023	4/1/2022	MHA ACTIV SYSTEM		97,656.27		240	sist SAC	ROTARU SORIN	5/1/2022					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 manixulare 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 (		4,121.26		222/2020	servicii intretinere	SUCIU VASILE	4/29/2022					8-Apr	4,121.26	1168	19-Apr				
708	708	4-Apr	20057962	3/31/2022	GOLDTERM MANGALIA		2,231.25		126/2021	servicii asistenta teh	TOMA ADRIAN	4/30/2022					5-Apr	2,231.25	1163	19-Apr				
708'	708'	4-Apr	20057963	3/31/2022	GOLDTERM MANGALIA		999.18		54/2021	lucrari	TOMA ADRIAN	4/30/2022					5-Apr	999.18	1163	19-Apr				
709	709	4-Apr	3820	4/4/2022	TEHNOERG		1,330.02		326/2020	serv RSVTI	ROTARU SORIN	5/4/2022					12-Apr	1,330.02	1260	28-Apr				
710	710	4-Apr	91153	4/1/2022	CABINET INDIVIDUAL DE AVOCATU		13,209.00			onorariu	VLAICU MIHAELA	4/15/2022					5-Apr	13,209.00	1005	11-Apr				
711	711	4-Apr	5161	3/31/2022	TECHNO TEST INVEST		535.50		108/2021	prest serv RSVTI	TOMA ADRIAN	5/1/2022					5-Apr	535.50	1162	19-Apr				
712	712	4-Apr	374	4/4/2022	AVPS LUNCA		76,150.31		246/2019	prest serv	MARINESCU EMANUELA	5/4/2022					8-Apr	76,150.31	1250.1251	28-Apr				
713	713	4-Apr	220168	4/4/2022	C&A COMPANY IMPEX		17,326.40			materiale	MICU LUMINITA	5/4/2022					19-Apr	17,326.40	1267	28-Apr				
714	714	4-Apr	10814660	3/31/2022	CUMPANA 1993		7,815.03			apa	MICU LUMINITA	4/30/2022					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	COPIE					
721	721	5-Apr	2857	12/20/2021	SCAV CIURARU LOHAN MANOLE		18,845.80			onorariu	PODEA BOGDAN	1/20/2022					COPIE	18,845.80	COPIE					
722	722	5-Apr	2858	12/20/2021	SCAV CIURARU LOHAN MANOLE		22,969.24			onorariu	PODEA BOGDAN	1/20/2022					COPIE	22,969.24	COPIE					
723	723	5-Apr	1157000206	4/4/2022	MOTORCOS ROMANIA		511,997.26		412/2019	reparatii TETRA	GHERBALA DANIEL	5/4/2022					14-Apr	511,997.26	1268	28-Apr				
724	724	5-Apr	559199006	4/1/2022	VODAFONE ROMANIA		735.72			abonament	DIMA LUCHIAN	4/30/2022					12-Apr	735.72	1155	19-Apr				
725	725	5-Apr	492234003	4/2/2022	VODAFONE ROMANIA		523.78			abonament	DIMA LUCHIAN	5/2/2022					12-Apr	523.78	1156	19-Apr				
726	726	5-Apr	557	3/31/2022	ROMATSA		24,376.60		76	serv tehnice	ROTARU SORIN	4/30/2022					11-Apr	24,376.60	1244	27-Apr				
727	727	5-Apr	556	3/31/2022	ROMATSA		37,494.57		75	serv tehnice	ROTARU SORIN	4/30/2022					11-Apr	37,494.57	1244	27-Apr				
728	728	5-Apr	197162	4/4/2022	WOLTERS KLUWER ROMANIA		2,998.80			pachet sintact	PODEA BOGDAN	5/4/2022					8-Apr	2,998.80	1256	28-Apr				
729	729	5-Apr	201700865	4/1/2022	X GUARD SECURITY SYSTEM		717,204.15		406/2021	serv paza	FLOREA VALERIU	5/1/2022					12-Apr	717,204.15	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 RESOURC		28,330.53		172/2021	perie cilindrica	MICU LUMINITA	5/4/2022					8-Apr	28,330.53	1254	28-Apr				
734	734	5-Apr	611784	4/1/2022	HILTI ROMANIA		6,074.59			materiale	MICU LUMINITA	4/22/2022					8-Apr	6,074.59	1143	18-Apr				
735	735	5-Apr	197162	4/4/2022	WOLTERS KLUWER ROMANIA		2,998.80			pachet sintact	PODEA BOGDAN	5/4/2022					COPIE	2,998.80	COPIE					
736	736	5-Apr	161	4/4/2022	LOA EFFECT		8,339.52		63/2022	serv curatenie	TOMA ADRIAN	5/4/2022					7-Apr	8,339.52	1257	28-Apr				
737	737	5-Apr	2138	3/31/2022	BOGPET PRO TRANS		6,740.28			materiale	MICU LUMINITA	4/15/2022					8-Apr	6,740.28	1092	13-Apr				
738	738	5-Apr	221400052	3/31/2022	DNATA CATERING		1,174,509.52		527/2010	cval pasag	VLAICU MIHAELA	4/30/2022					15-Apr	1,174,509.52	1246	27-Apr				
739	739	5-Apr	3021	4/1/2022	CLEAN PREST ACTIV		315,760.24		372/2021	serv curatenie	SMADU CRISTINEL	5/1/2022					18-Apr	315,760.24	1159	19-Apr				
740	740	5-Apr	1046	4/4/2022	BRONIC SECURITY		67,544.12		582	serv paza	FLOREA VALERIU	5/4/2022					12-Apr	67,544.12	1261	28-Apr				
741	741	6-Apr	220201378	4/1/2022	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	SERVIC

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	23910028529	4/7/2022	DANTE INTERNATIONAL	550.95			materiale	MICU LUMINITA	5/7/2022			20-Apr	550.95	1269	28-Apr
830	830	13-Apr	1589683	4/11/2022	EVOLUTION PREST SYSTEMS	423.91			materiale	MICU LUMINITA	5/11/2022			20-Apr	423.91	1303	6-May
831	831	13-Apr	427015988	4/11/2022	SCHRACK TECHNIK	3,501.61			materiale	MICU LUMINITA	5/11/2022			20-Apr	3,501.61	1302	6-May
832	832	13-Apr	220176	4/8/2022	C&A COMPANY IMPEX	46,324.33			materiale	MICU LUMINITA	5/8/2022			21-Apr	46,324.33	1300	5-May
833	833	13-Apr	28	4/13/2022	BIN PATRASCU PETRE	238.00			onorariu	VOINEA IONUT	5/13/2022			19-Apr	238.00	1190	20-Apr
834	834	13-Apr	5306	4/13/2022	MB TELECOM LTD	117.60		299/2019	piese schimb	ROTARU SORIN	5/13/2022			19-Apr	117.60	1241	27-Apr
835	835	13-Apr	5135	4/13/2022	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	2200505725	4/12/2022	VEOLIA	573,457.62			mentenanta apa	ROTARU SORIN	5/12/2022			19-Apr	573,457.62	1312	9-May
837	837	13-Apr	80388	4/8/2022	RAI ONO IMPEX	2,119.39			materiale	MICU LUMINITA	5/8/2022			20-Apr	2,119.39	1278	29-Apr
838	838	13-Apr	406354	4/5/2022	CWS BOCO	198.14			role hartie	TOMA ADRIAN	4/23/2022			14-Apr	198.14	1116	14-Apr
839	839	14-Apr	362585	4/5/2022	INES GROUP	817.73		115/2022	inchiriere fibra optica	DIMA LUCHIAN	4/19/2022			20-Apr	817.73	1183	20-Apr
840	840	14-Apr	139265	4/4/2022	MEDIA SAT	582.62		179/2020	internet	DIMA LUCHIAN	5/14/2022			20-Apr	582.62	1280	29-Apr
841	841	14-Apr	362971	4/7/2022	INES GROUP	817.90		475/2020	internet	DIMA LUCHIAN	5/8/2022			20-Apr	817.90	1183	20-Apr
842	842	14-Apr	3984	4/14/2022	EMP TRADE	285,700.70		206/2018	piese schimb	ROTARU SORIN	5/13/2022			10-May	285,700.70	1329	11-May
843	843	14-Apr	4951	4/12/2022	NEDEIAS COM	113,642.62			container	MICU LUMINITA	5/11/2022			20-Apr	113,642.62	1304	6-May
844	844	14-Apr	4540	4/15/2022	ADMINISTRATIA BAZINALA DE APA .	4,768.65			analize ape	ROTARU SORIN	5/15/2022			6-May	4,768.65	1321	10-May
845	845	14-Apr	2759326	4/13/2022	F64 STUDIO	199.80			materiale	MICU LUMINITA	5/13/2022			20-Apr	199.80	1305	6-May
846	846	14-Apr	16662	4/14/2022	MASTEL SERV	2,815.00			materiale	MICU LUMINITA	5/14/2022			20-Apr	2,815.00	1314	9-May
847	847	14-Apr	80512	4/13/2022	RAI ONO IMPEX	195.16			materiale	MICU LUMINITA	5/13/2022			20-Apr	195.16	1278	29-Apr
848	848	14-Apr	22800470	2/28/2022	BIROUL ROMAN DE METROLOGIE L	178.50			masuratori	STOICA TIBERIU	3/28/2022			20-Apr	178.50	1186	20-Apr
849	849	14-Apr	2203961 34	4/14/2022	APA NOVA BUCURESTI	19,401.47			serv apa	STOICA TIBERIU	4/29/2022			21-Apr	19,401.47	1220	21-Apr
850	850	18-Apr	294865	4/4/2022	SEDONA ALM	294.00		212/2020	ctr service	TOCU BOGDAN	4/18/2022			20-Apr	294.00	1196	20-Apr
851	851	18-Apr	294869	4/4/2022	SEDONA ALM	196.00		46/2022	ctr service	TOCU BOGDAN	4/18/2022			20-Apr	196.00	1196	20-Apr
852	852	18-Apr	294866	4/4/2022	SEDONA ALM	245.00		456/2020	ctr service	TOCU BOGDAN	4/18/2022			20-Apr	245.00	1196	20-Apr
853	853	18-Apr	294868	4/4/2022	SEDONA ALM	49.00		Apr-22	ctr service	CONSTANTIN BEATRICE	4/18/2022			20-Apr	49.00	1196	20-Apr
854	854	18-Apr	222842	4/15/2022	AUTORITATEA AERONAUTICA CIVIL	2,941.86			modif de nat op	BONDAR RADU	4/30/2022			20-Apr	2,941.86	1214	21-Apr
855	855	18-Apr	2026942	4/14/2022	QUARTZ MATRIX	4,410.12			curs online	MARIAN AMALIA	5/14/2022			20-Apr	4,410.12	1313	9-May
856	856	18-Apr	5418174	4/14/2022	ENEL ENERGIE	63.63			abonament	TOMA ADRIAN	5/16/2022			21-Apr	63.63	1306	6-May
857	857	18-Apr	33901	4/15/2022	HIFI FILTER ROM	113.38			materiale	MICU LUMINITA	5/15/2022			27-Apr	113.38	1319	10-May
858	858	18-Apr	8600284469	4/15/2022	DEDEMAN	1,294.40			materiale	MICU LUMINITA	5/15/2022			20-Apr	1,294.40	1298	5-May
859	859	18-Apr	2202014 72	4/18/2022	UTI CONSTRUCTION AND FACILITY	341,767.90		18/2022	consumabile	ROTARU SORIN	5/18/2022			11-May	341,767.90	1426	13-May
860	860	18-Apr	22010151	4/8/2022	ALTIMATE	233,243.46		59/2020	oracle	DIMA LUCHIAN	5/8/2022			12-May	233,243.46	1413	12-May
861	861	19-Apr	273991	4/18/2022	ITG ONLINE	212.99			materiale	MICU LUMINITA	5/18/2022			28-Apr	212.99	1418	12-May
862	862	19-Apr	222866	4/18/2022	AUTORITATEA AERONAUTICA CIVIL	1,288,789.86			siguranta pasag	BONDAR RADU	5/3/2022			27-Apr	1,288,789.86	1270	28-Apr
862	862	19-Apr	222867	4/18/2022	AUTORITATEA AERONAUTICA CIVIL	120.88			siguranta pasag	BONDAR RADU	5/3/2022			28-Apr	120.88	1270	28-Apr
863	863	19-Apr	9969571	4/11/2022	ASOCIATIA AEROPORTURILOR DIN	18,177.00			cotizatie	TANASOIU SORINA	5/11/2022			27-Apr	18,177.00	1315	9-May
864	864	19-Apr	152093	3/16/2022	BEJ CORSATE ALEXANDRU DINU	59.50			onorariu	PODEA BOGDAN	4/16/2022			COPIE	59.50	COPIE	
865	865	19-Apr	1565	4/18/2022	OMICRON SERVICE	6,500.00			materiale	MICU LUMINITA	5/3/2022			21-Apr	6,500.00	1249	27-Apr
866	866	19-Apr	133	4/15/2022	GIMAR SERPICO	5,378.80			materiale	MICU LUMINITA	5/15/2022			28-Apr	5,378.80	1320	10-May
867	867	19-Apr	132	4/15/2022	GIMAR SERPICO	5,521.60			materiale	MICU LUMINITA	5/15/2022			27-Apr	5,521.60	1320	10-May
868	868	19-Apr	220178	4/15/2022	C&A COMPANY IMPEX	28,050.20			camasi	MICU LUMINITA	5/15/2022			27-Apr	28,050.20	1300	5-May
869	869	19-Apr	2813005363	4/19/2022	UP ROMANIA	404,388.53			tichete cadou	DRAGUSIN GEORGIANA	5/19/2022			19-Apr	404,388.53	1177	19-Apr
870	870	20-Apr	12923	3/14/2022	WEST BIROTICS	883.40			intervertie service	DOGARU EUGEN	4/13/2022			20-Apr	883.40	1198	20-Apr
871	871	20-Apr	29723	4/12/2022	SITA SWITZERLAND SARL GLOBAL	5,678.60	USD		sitatex	DIMA LUCHIAN	5/12/2022			RETURNATA	5,678.60	RETURNATA	
872	872	20-Apr	1196	4/19/2022	TUDAL	7,575.04			materiale	MICU LUMINITA	5/19/2022			3-May	7,575.04	1416	12-May
873	873	20-Apr	1197	4/20/2022	TUDAL	4,889.04			materiale	MICU LUMINITA	5/20/2022			3-May	4,889.04	1416	12-May
874	874	20-Apr	222884	4/19/2022	AUTORITATEA AERONAUTICA CIVIL	61,539.47			controlul calitatii	VOINOPOL MIRCEA	5/19/2022			6-May	61,539.47	1445	17-May
875	875	20-Apr	114152364	4/19/2022	RAJA	351.52			apa	TOMA ADRIAN	5/4/2022			21-Apr	351.52	1213	21-Apr
876	876	20-Apr	3042589	4/19/2022	NOVONIR GRUP	651.35			materiale	MICU LUMINITA	5/19/2022			27-Apr	651.35	1417	12-May
877	877	20-Apr	426	4/18/2022	FARMACIA DOROBANTI	2,433.78			materiale	MICU LUMINITA	5/18/2022			3-May	2,433.78	1419	12-May
878	878	20-Apr	21410	4/20/2022	HELVETICA ADVERTISING	19,432.70			materiale	MICU LUMINITA	5/20/2022			27-Apr	19,432.70	1443	17-May
879	879	20-Apr	2392003135142	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	5/26/2022			28-Apr	948.73	1258	28-Apr
882	882	27-Apr	202206990132	4/19/2022	PORR CONSTRUCT	529,621.71		119/2022	lucrari	NICULAE GABRIEL	5/19/2022			29-Apr	529,621.71	1442	17-May
883	883	27-Apr	202206990133	4/19/2022	PORR CONSTRUCT	61,353.71		119/2022	lucrari	NICULAE GABRIEL	5/19/2022			29-Apr	61,353.71	1442	17-May
884	884	27-Apr	202206990134	4/19/2022	PORR CONSTRUCT	440,280.57		348/2021	lucrari	NICULAE GABRIEL	5/19/2022			29-Apr	440,280.57	1442	17-May
885	885	27-Apr	202206990135	4/19/2022	PORR CONSTRUCT	75,462.92		719/2021	lucrari	NICULAE GABRIEL	5/19/2022			29-Apr	75,462.92	1442	17-May
886	886	27-Apr	1972	4/21/2022	UNIVERSAL AUTO CSP	1,538.67			materiale	MICU LUMINITA	5/21/2022			3-May	1,538.67	1451	18-May
887	887	27-Apr	220144	4/21/2022	THE MERCURIUS GROUP	2,000.00	USD		carte	MICU LUMINITA	5/21/2022			3-May	2,000.00	15	6-May
888	888	27-Apr	10409	4/11/2022	H METAL	14,800.63	-		materiale	MICU LUMINITA	5/11/2022	STORNEAZA FACT 10292/28.02.2022	-	14,800.63	92/28.02.2022		
889	889	27-Apr	10408	4/11/2022	H METAL	29,601.25			materiale	MICU LUMINITA	5/11/2022			3-May	29,601.25	493.1307	6-May
890	890	27-Apr	204095	4/20/2022	TEO TRANS CONSULTING	23,737.88		324/2018	marcaje rutiere	NICULAE GABRIEL	5/20/2022			29-Apr	23,737.88	1444	17-May
891	891	28-Apr	242022	4/27/2022	ELVA SERV	8,126.99			materiale	MICU LUMINITA	5/27/2022			3-May	8,126.99	1466	19-May
892	892	28-Apr	4062	4/27/2022	INNOVATIVE TEX SOLUTIONS	299.69			materiale	MICU LUMINITA	5/27/2022			9-May	299.69	1453	18-May
893	893	28-Apr	15408	4/28/2022	KAPSCH	23,630.31			materiale	MICU LUMINITA	5/28/2022			10-May	23,630.31	1503	26-May
894	894	28-Apr	8351006524	4/28/2022	TK ELEVATOR EASTERN EUROPE (	1,471.80			reparatii tractor	SUCIU VASILE	5/28/2022			6-May	1,471.80	1467	19-May
895	895	28-Apr	529	4/28/2022	ADRIA EXPERT	285.60			taxa curs inspector	MARIAN AMALIA	4/29/2022			29-Apr	285.60	1271	29-Apr
896	896	29-Apr	22010040	4/28/2022	UTI GRUP	3,040,441.68		307/2020	recunoastere nr auto	FLOREA VALERIU	5/28/2022			18-May	3,040,441.68	1537	30-May
897	897	29-Apr	8600191994	4/28/2022	DEDEMAN	2,349.43			materiale	MICU LUMINITA	5/28/2022			9-May	2,349.43	1460	19-May
898	898	29-Apr	8600191993	4/28/2022	DEDEMAN	1,215.22			materiale	MICU LUMINITA	5/28/2022			9-May	1,215.22	1460	19-May
899	899	3-May	223071	4/28/2022	AUTORITATEA AERONAUTICA CIVIL	33,762.98			verificare sisteme PA	POTORAC BOGDAN	5/13/2022			6-May	33,762.98	1316	9-May
900	900	3-May	1088	5/3/2022	EURO NUCLEAR SECURITY SERVIC	409,780.06		206/2018	abonament	ROTARU SORIN	6/1/2022			16-May	409,780.06	1496	25-May
901	901	3-May	57832	5/2/2022	EURO APAVOL	117,758.95			serv canalizare	ROTARU SORIN	5/17/2022			9-May	117,758.95	1420	12-May
902	902	3-May	3039	5/2/2022	CLEAN PREST ACTIV	280,145.84		51/2020	serv manipulare canu	SMADU CRISTINEL	6/2/2022			20-May	280,145.84	1553	31-May
903	903	3-May	20200507	5/2/2022	MHA ACTIV SYSTEM	97,683.91		240/C	sist SAC	ROTARU SORIN	6/2/2022			11-May	97,683.91	1538	30-May
904	904	3-May	3854	5/3/2022	TEHNOERG	1,036.23		326/2020	serv RSVTI	ROTARU SORIN	6/3/2022			6-May	1,036.23	1475	20-May
905	905	3-May	221400078	4/30/2022	DNATA CATERING	11,133.58	-	527/2010	dif pasaj	VLAICU MIHAELA	5/30/2022			10-May	11,133.58	1505	26-May
906	906	3-May	221400079	4/30/2022	DNATA CATERING	1,485,962.34		527/2010	cval pasaj	VLAICU MIHAELA	5/30/2022			10-May	1,485,962.34	1505	26-May
907	907	3-May	375	5/3/2022	AVPS LUNCA	76,531.16		246/2019	prest serv	MARINESCU EMANUELA	6/3/2022			9-May	76,531.16	1547.1548	31-May
908	908	3-May	363687	5/2/2022	INES GROUP	2,142.00		13/2022	semnal tv	DIMA LUCHIAN	5/16/2022			10-May	2,142.00	1331	11-May
909	909	3-May	10828332	4/29/2022	CUMPANA 1993	667.08			apa	MICU LUMINITA	5/29/2022			10-May	667.08	1469	19-May
910	910	3-May	10828331	4/29/2022	CUMPANA 1993	6,429.91			apa	MICU LUMINITA	5/29/2022			10-May	6,429.91	1469	19-May
911	911	3-May	329	5/2/2022	STAR PRO CENTER INTL	26,968.98		37/2019	cval materiale	SMADU CRISTINEL	6/1/2022			11-May	26,968.98	1483	23-May
912	912	3-May	328	5/2/2022	STAR PRO CENTER INTL	333,067.33		37/2019	intret si rep cladiri	SMADU CRISTINEL	6/1/2022			11-May	333,067.33	1483	23-May
913	913	3-May	2	5/3/2022	SIGMA INFORMATION SYSTEMS	4,020.00	EURO		licente	MICU LUMINITA	6/3/2022			17-May	4,020.00	23	27-May
914	914	3-May	3072	4/29/2022	CRISMIN	3,649.50		70/2020	intretinere club	TOMA ADRIAN	5/29/2022			9-May	3,649.50	1473.1474	20-May
915	915	3-May	1157000207	5/2/2022	MOTOROLA SOLUTIONS ROMANIA	512,225.03		412/2019	reparatii TETRA	GHERBALI DANIEL	6/1/2022			RETURNATA	512,225.03	RETURNATA	
916	916	3-May	5323	5/2/2022	MB TELECOM LTD	269,976.18		207/2021	abonament	ROTARU SORIN	6/1/2022			16-May	269,976.18	1497	25-May
917	917	3-May	5322	5/2/2022	MB TELECOM LTD	55,342.44		299/2019	piese schimb	ROTARU SORIN	6/1/2022			16-May	55,342.44	1497	25-May
918	918	3-May	3998	5/3/2022	EMP TRADE	217,408.32		557/2020	abonament	ROTARU SORIN	6/2/2022			18-May	217,408.32	1542	30-May
919	919	3-May	3997	5/3/2022	EMP TRADE	56,244.66		122/2018	abonament	ROTARU SORIN	6/2/2022			RETURNATA	56,244.66	RETURNATA	
920	920	3-May	2813008176	5/3/2022	UP ROMANIA	1,806.43			tichete cadou	DRAGUSIN GEORGIANA	5/4/2022			4-May	1,806.43	1293	4-May
921	921	3-May	2206574	4/29/2022	DNS BIROTICA	131.47			materiale	MICU LUMINITA	5/29/2022			9-May	131.47	1452	18-May
922	922	3-May	8600192143	5/3/2022	DEDEMAN	801.00			materiale	MICU LUMINITA	6/2/2022			9-May	801.00	1460	19-May
923	923	3-May	140	4/29/2022	GIMAR SERPICO	4,462.50			materiale	MICU LUMINITA	5/29/2022			9-May	4,462.50	1468	19-May
924	924	3-May	220201813	4/29/2022	UTI CONSTRUCTION AND FACILITY	58,474.90		405/2021	intret echip securit	STOICA TIBERIU	5/29/2022			6-May	58,474.90	1502	26-May
925	925	3-May	63	4/23/2022	DREAM WEB DEVELOPMENT	821.00		241/2021	serv gazduire web	TANASOIU SORINA	5/23/2022			4-May	821.00	1424	13-May
926	926	4-May	22M7000947	5/2/2022	E-DISTRIBUTIE MUNTENIA	2,114.63		13/2021	chint TRAFO	STOICA TIBERIU	5/19/2022			6-May	2,114.63	1333	11-May
927	927	4-May	91166	5/2/2022	CABINET INDIVIDUAL DE AVOCATU	13,209.00			onorariu	VLAICU MIHAELA	5/15/2022			9-May	13,209.00	1330	11-May
928	928	4-May	221100498	4/30/2022	DNATA CATERING	456.17		42	prestatii af ctr	CHIRIC LILIANA	5/30/2022			11-May	456.17	1410	12-May
929	929	4-May	221100492	4/30/2022	DNATA CATERING	693.24			protocol	DRAGUSIN GEORGIANA	5/30/2022			10-May	693.24	1410	12-May
930	930	4-May	221100495	4/30/2022	DNATA CATERING	459.44			protocol	DRAGUSIN GEORGIANA	5/30/2022			10-May	459.44	1410	12-May
931	931	4-May	221100494	4/30/2022	DNATA CATERING	749.92			protocol	DRAGUSIN GEORGIANA	5/30/2022			10-May	749.92	1410	12-May
932	932	4-May	221100493	4/30/2022	DNATA CATERING	305.20			protocol	DRAGUSIN GEORGIANA	5/30/2022			10-May	305.20	1410	12-May
933	933	4-May	4032	4/18/2022	INNOVATIVE TEX SOLUTIONS	1,913.76			centura abdominala	MICU LUMINITA	5/18/2022				1,913.76	1441	16-Apr
934	934	4-May	1000663	4/28/2022	EXPERT STEFAN TANCU	4,908.75		132/2021	consultanta IFRS	BACIU DAN	5/15/2022			9-May	4,908.75	1311	9-May
935	935	4-May	2203058084 95	5/1/2022	ORANGE	748.76			abonament	ROTARU SORIN	5/23/2022			11-May	748.76	1454	18-May
936	936	4-May	825	4/30/2022	ROMATSA	44,576.72		75/2010	serv AFTN	DIMA LUCHIAN	6/4/2022			9-May	44,576.72	1572	2-Jun
937	937	4-May	826	4/30/2022	ROMATSA	24,381.52		76/2010	serv tehnice	DIMA LUCHIAN	6/4/2022			9-May	24,381.52	1572	2-Jun
938	938	4-May	2022	4/14/2022	OIL DEPOL SERVICE	103,542.24		61		MICU LUMINITA	5/15/2022			12-May	103,542.24	1421	12-May
939	939	4-May	220500079	5/3/2022	MASTER KEY SHOP	2,683.27			materiale	MICU LUMINITA	6/2/2022			9-May	2,683.27	1476	20-May
940	940	4-May	5	5/3/2022	BORDER COLLIE RESCUE	74,029.90		71/2020	serv cf ctr	MARINESCU EMANUELA	6/2/2022			9-May	74,029.90	1539	30-May
941	941	5-May	428	5/5/2022	FARMACIA DOROBANTI	53.04			materiale	MICU LUMINITA	6/4/2022			10-May	53.04	1477	20-May
942	942	5-May	8600641788	5/5/2022	DEDEMAN	4,363.06			materiale	MICU LUMINITA	6/4/2022			10-May	4,363.06	1460	19-May
943	943	5-May	201700868	5/1/2022	X GUARD SECURITY SYSTEM	485,736.20		406/2021	serv paza	FLOREA VALERIU	6/1/2022			10-May	485,736.20	1494	25-May
944	944	5-May	201700869	5/1/2022	X GUARD SECURITY SYSTEM	213,976.37		139/2022	serv paza	FLOREA VALERIU	6/1/2022			RETURNATA	213,976.37	RETURNATA	
945	945	5-May	10828331	4/29/2022	CUMPANA 1993	6,429.91			materiale	MICU LUMINITA	5/29/2022			COPIE	6,429.91	COPIE	
946	946	5-May	166	5/4/2022	LOA EFFECT	10,341.10		63/2022	curatenie	TOMA ADRIAN	6/4/2022			9-May	10,341.10	1499	26-May
947	947	5-May	5097	5/4/2022	BDO AUDIT	59,500.00			serv audit	BACIU DAN	6/3/2022			10-May	59,500.00	1549	31-May
948	948	5-May	22022	5/4/2022	PKF CONSTRUCT	97,108.36		66/2020	intret zona siguranta	NICOLAIE GABRIEL	6/3/2022			17-May	97,108.36	1551	31-May
949	949	5-May	123	4/5/2022	SERVELECT	18,082.41		150/2021	serv manaoement en	ROTARU SORIN	5/5/2022			10-May	18,082.41	1332	11-May
950	950	5-May	296346	5/4/2022	SEDONA ALM	294.00		212/2020	ctr service	TOCU BOGDAN	5/18/2022			6-May	294.00	1423	13-May
951	951	5-May	296350	5/4/2022	SEDONA ALM	196.00		46/2022	ctr service	TOCU BOGDAN	5/18/2022			6-May	196.00	1423	13-May
952	952	5-May	296348	5/4/2022	SEDONA ALM	245.00		456/2020	ctr service	CHIRIC LILIANA	5/18/2022			10-May	245.00	1423	13-May
953	953	5-May	296349	5/4/2022	SEDONA ALM	49.00		Apr-22	ctr service	CONSTANTIN BEATRICE	5/18/2022			9-May	49.00	1423	13-May
954	954	5-May	14759	4/28/2022	MONITORUL OFICIAL	747.40			publicare anunt	BILCAN RALUCA	4/28/2022				747.40	1184	20-Apr
955	955	5-May	26122	5/2/2022	ALS LIFE SCIENCES ROMANIA	7,259.00		220/2021	analize ape	IORDACHE CAMELIA	6/1/2022			9-May	7,259.00	1495	25-May
956	956	5-May	4000	5/4/2022	EMP TRADE	28,648.05		138/2022	abonament	ROTARU SORIN	6/3/2022			RETURNATA	28,648.05	RETURNATA	
957	957	5-May	3997	5/3/2022	EMP TRADE	35,621.62		122/2018	abonament	ROTARU SORIN	6/2/2022			16-May	35,621.62	1542	30-May
958	958	5-May	560938842	5/1/2022	VODAFONE ROMANIA	294.41			abonament	TOMA ADRIAN	5/31/2022			9-May	294.41	1462	19-May
959	959	5-May	496501264	5/2/2022	VODAFONE ROMANIA	282.64			abonament	TOMA ADRIAN	6/1/2022			9-May	282.64	1463	19-May
960	960	6-May	1053	4/29/2022	BRONIC SECURITY	21,668.46		582/2019	servicii paza	FLOREA VALERIU	5/29/2022			12-May	21,668.46	1589	6-Jun
961	961	6-May	1220154	5/4/2022	RASIROM	26,770.86		344/2020	abonament	ROTARU SORIN	6/4/2022			11-May	26,770.86	1554	31-May
962	962	6-May	2813008314	5/6/2022	UP ROMANIA	903.21			tichete cadou	DRAGUSIN GEORGIANA	6/6/2022			10-May	903.21	1318	10-May
963	963	6-May	22010191	5/5/2022	ALTIMATE	679,134.63		313/2020	modernizr parcare	POTORAC BOGDAN	6/4/2022			21-Jun	679,134.63	1838	24-Jun
964	964	6-May	1220153	5/4/2022	RASIROM	404,352.56		418/2018	abonament	ROTARU SORIN	6/4/2022			11-May	404,352.56	1554	31-May
965	965	6-May	8600751419	5/6/2022	DEDEMAN	289.60			folie	MICU LUMINITA	6/5/2022			10-May	289.60	1526	27-May
966	966	6-May	8600751418	5/6/2022	DEDEMAN	266.00			scara	MICU LUMINITA	6/5/2022			10-May	266.00	1526	27-May
967	967	6-May	1071	5/6/2022	BRONIC SECURITY	72,588.10		582/2019	servicii paza	FLOREA VALERIU	6/2/2022			12-May	72,588.10	1589	6-Jun
968	968	6-May	1905	4/22/2022	PETROIL INVEST	248,447.15			motorina	MICU LUMINITA	5/22/2022			10-May	248,447.15	1461	19-May
969	969	6-May	1911	4/28/2022	PETROIL INVEST	328,181.82			motorina	MICU LUMINITA	4/28/2022			10-May	328,181.82	1461	19-May
970	970	6-May	1914	4/29/2022	PETROIL INVEST	82,824.00			motorina	MICU LUMINITA	4/29/2022			10-May	82,824.00	1461	19-May
971	971	6-May	1913	4/29/2022	PETROIL INVEST	82,824.00			motorina	MICU LUMINITA	4/29/2022			10-May	82,824.00	1461	19-May
972	972	6-May	2485	5/2/2022	CABINET INDIVIDUAL AC POP	11,775.29			onorariu	PODEA BOGDAN	5/9/2022			RETURNATA	11,775.29	RETURNATA	
973	973	6-May	2202013969	5/5/2022	UTI CONSTRUCTION AND FACILITY	2,745,095.63		77/2020	intret utilitati	ROTARU SORIN	6/4/2022			25-May	2,745,095.63	1574	2-Jun
974	974	6-May	8100975492	5/5/2022	DEDEMAN	2,428.92			materiale	MICU LUMINITA	6/4/2022			13-May	2,428.92	1460	19-May
975	975	6-May	9701112079	5/5/2022	DEDEMAN	2,024.10			materiale	MICU LUMINITA	6/4/2022			10-May	2,024.10	1460	19-May
976	976	6-May	7600185179	5/5/2022	DEDEMAN

1035	1035	11-May	4400608428	5/3/2022	LINDE GAZ ROMANIA		2.188,70			materiale	MICU LUMINITA	6/2/2022			17-May	2.188,70	1541	30-May	
1036	1036	11-May	315	5/10/2022	DOLEX COM		164,220.00			materiale	MICU LUMINITA	6/10/2022			23-May	164,220.00	1634	8-Jun	
1037	1037	12-May	45650	5/10/2022	DIVINOL LUBRICANTS		7,447.88			materiale	MICU LUMINITA	6/9/2022			18-May	7,447.88	1583	3-Jun	
1038	1038	12-May	70071	5/11/2022	MOUNTAIN INDUSTRIAL RESOURC		3,813.47			piese schimb	MICU LUMINITA	6/11/2022			23-May	3,813.47	1632	8-Jun	
1039	1039	12-May	7009040	4/29/2022	ROPECO		892.50		247/2020	abonament	TOCU BOGDAN	5/29/2022			13-May	892.50	1471	19-May	
1040	1040	12-May	20223007585	5/11/2022	AUTO TOTAL		3,189.20			materiale	MICU LUMINITA	6/11/2022			18-May	3,189.20	1586	3-Jun	
1041	1041	12-May	9969640	5/4/2022	ASOCIATIA AEROPORTURILOR DIN		950.00			contib particip conf	DRAGUSIN GEORGIANA	6/4/2022			25-May	950.00	1504	26-May	
1042	1042	13-May	220526630	5/12/2022	APA NOVA BUCURESTI		22,160.98			serv apa	ROTARU SORIN	5/27/2022			23-May	22,160.98	1486	24-May	
1043	1043	13-May	7737	5/12/2022	TINMAR		2,741,061.03			abonament	ROTARU SORIN	6/6/2022			19-May	2,741,061.03	1566	2-Jun	
1044	1044	13-May	9090	5/12/2022	AELART SERV		873.46			materiale	MICU LUMINITA	6/11/2022			23-May	233,545.47	1635	8-Jun	
1045	1045	13-May	42032	5/11/2022	TOP JET SEVICE		365.33			materiale	MICU LUMINITA	6/11/2022			18-May	873.46	1585	3-Jun	
1046	1046	13-May	9182	5/11/2022	PRODROM ECHIPAMENTE USG		6,043.00			materiale	MICU LUMINITA	5/26/2022			23-May	6,043.00	1487	24-May	
1047	1047	13-May	19912	5/9/2022	REGIONAL AIR SUPORT		320.01			materiale	MICU LUMINITA	6/8/2022			18-May	320.01	158	3-Jun	
1048	1048	13-May	2945	4/4/2022	SCAV CIURARU LOHAN MANOLE		4,708.02			onorariu	PODEA BOGDAN	5/4/2022			17-May	4,708.02	1447	17-May	
1049	1049	13-May	2984	5/11/2022	SCAV CIURARU LOHAN MANOLE		9,416.61			onorariu	PODEA BOGDAN	6/11/2022			17-May	9,416.61	1448	17-May	
1050	1050	13-May	2974	5/9/2022	SCAV CIURARU LOHAN MANOLE		10,600.76			onorariu	PODEA BOGDAN	6/9/2022			19-May	10,600.76	1482	20-May	
1051	1051	13-May	1099	5/12/2022	ELENA BADEA BIROU DE MEDIATOI		2,800.00		783/2022	serv cf ctr mediere	PODEA BOGDAN	6/12/2022			17-May	2,800.00	1450	17-May	
1052	1052	13-May	22010196	5/9/2022	ALTIMATE		233,545.47		59/2020	ICAR	DIMA LUCHIAN	6/8/2022			26-May	233,545.47	1578	3-Jun	
1053	1053	16-May	220202016	5/13/2022	UTI CONSTRUCTION AND FACILITY		1,845.57		77/2020	servicii mansonare c	ROTARU SORIN	6/12/2022			25-May	1,845.57	1574	2-Jun	
1054	1054	16-May	220202017	5/13/2022	UTI CONSTRUCTION AND FACILITY		7,153.65		77/2020	servicii mansonare c	ROTARU SORIN	6/12/2022			25-May	7,153.65	1574	2-Jun	
1055	1055	16-May	220202018	5/13/2022	UTI CONSTRUCTION AND FACILITY		266.32		77/2020	intret utilitati	ROTARU SORIN	6/12/2022			25-May	266.32	1574	2-Jun	
1056	1056	16-May	220202019	5/13/2022	UTI CONSTRUCTION AND FACILITY		1,212.78		77/2020	inbcuire prize	ROTARU SORIN	6/12/2022			25-May	1,212.78	1574	2-Jun	
1057	1057	16-May	220202014	5/12/2022	UTI CONSTRUCTION AND FACILITY		487,879.73		377/2019	furnizare echip de de	ROTARU SORIN	6/11/2022			25-May	487,879.73	1727	10-Jun	
1058	1058	16-May	13687075	5/2/2022	ORANGE		8,763.77			abonament	ROTARU SORIN	6/16/2022			25-May	8,763.77	1721	10-Jun	
1059	1059	16-May	14959773	5/13/2022	ORANGE		1,260.61			abonament	ROTARU SORIN	6/16/2022			25-May	1,260.61	1721	10-Jun	
1060	1060	16-May	13701869	5/2/2022	ORANGE		206.16			abonament	ROTARU SORIN	6/16/2022			25-May	206.16	1722	10-Jun	
1061	1061	16-May	13926365	5/6/2022	ORANGE		294.26			abonament	ROTARU SORIN	6/16/2022			25-May	294.26	1722	10-Jun	
1062	1062	16-May	220202011	5/11/2022	UTI CONSTRUCTION AND FACILITY		24,012.37		18/2022	ansamblu pompa Bar	ROTARU SORIN	6/10/2022			25-May	24,012.37	1728	10-Jun	
1063	1063	16-May	220201980	5/6/2022	UTI CONSTRUCTION AND FACILITY		83,380.00		18/2022	abonament	ROTARU SORIN	6/5/2022			25-May	83,380.00	1573	2-Jun	
1064	1064	16-May	9524	5/9/2022	BIROU EXECUTOR JUDECATORESI		65.00			onorariu	PODEA BOGDAN	6/9/2022			19-May	65.00	1481	20-May	
1065	1065	16-May	220583	5/13/2022	CEROB		60,519.60		549/2020	reparatii echipam poz	OPREA FLORIN	6/12/2022			25-May	60,519.60	1636	8-Jun	
1066	1066	16-May	30942	5/13/2022	SITA SWITZERLAND SARL GLOBAL		6,767.31	USD		sitatex	DIMA LUCHIAN	6/13/2022			RETURNATA	6,767.31			
1067	1067	16-May	9920	5/11/2022	FERTRUST		5,236.00			servicii	SUCIU VASILE	6/11/2022			23-May	5,236.00	1633	8-Jun	
1068	1068	17-May	543	5/11/2022	INSTITUTUL PENTRU TEHNOLOGII.		4,888.20			inventar echipam oro	LUCA MARIAN	6/11/2022			18-May	4,888.20	1478	20-May	
1069	1069	18-May	5474	5/18/2022	ADMINISTRATIA BAZINALA DE APA .		4,302.92			analize ape	ROTARU SORIN	6/17/2022			25-May	4,302.92	1731	15-Jun	
1070	1070	18-May	220946	5/16/2022	ID SYSTEM		5,497.80			materiale	MICU LUMINITA	6/15/2022			26-May	5,497.80	1637	8-Jun	
1071	1071	18-May	8600285467	5/17/2022	DEDEMAN		320.65			materiale	MICU LUMINITA	6/17/2022			24-May	320.65	1732	15-Jun	
1072	1072	18-May	8600285466	5/17/2022	DEDEMAN		797.84			materiale	MICU LUMINITA	6/17/2022			26-May	797.84	1732	15-Jun	
1073	1073	18-May	8600285469	5/17/2022	DEDEMAN		2,211.96			materiale	MICU LUMINITA	6/17/2022			24-May	2,211.96	1732	15-Jun	
1074	1074	18-May	8600285468	5/17/2022	DEDEMAN		176.21			materiale	MICU LUMINITA	6/16/2022			23-May	176.21	1732	15-Jun	
1075	1075	18-May	1206054	5/12/2022	TIPOGRAFIA REAL		3,017.13			materiale	MICU LUMINITA	5/27/2022			26-May	3,017.13	1530	27-May	
1076	1076	18-May	7737	5/12/2022	TINMAR		2,741,061.03			abonament	ROTARU SORIN	6/6/2022			COPIE	2,741,061.03	COPIE		
1077	1077	18-May	20220037	5/17/2022	ATSA INDUSTRY		11,443.97		406/2019	reparatie multihog	SUCIU VASILE	6/17/2022			23-May	11,443.97	1737	15-Jun	
1078	1078	18-May	2562	5/16/2022	MACHID		1,963.50		73/2022	revizie macara	LAZAR MIHAI	6/16/2022			24-May	1,963.50	1720	10-Jun	
1079	1079	18-May	42	5/17/2022	DANTEX MEDICAL CENTER		2,700.00			serv medicale	LAZAR MIHAI	6/17/2022			24-May	2,700.00	1741	16-Jun	
1080	1080	18-May	1444	5/11/2022	AGENTIA NATIONALA PENTRU RES		1,716.00			aviz apa geotermala	ROTARU SORIN	5/11/2022				1,716.00	1309	9-May	
1081	1081	18-May	223623	5/18/2022	AUTORITATEA AERONAUTICA CIVIL		90.08			mentinerea siaurante	BONDAR RADU	6/2/2022			25-May	90.08	1527	27-May	
1081	1081	18-May	223622	5/18/2022	AUTORITATEA AERONAUTICA CIVIL		1,886,840.37			mentinerea siaurante	BONDAR RADU	6/2/2022			25-May	1,886,840.37	1527	27-May	
1082	1082	18-May	223632	18-May	AUTORITATEA AERONAUTICA CIVIL		2,943.88			aprobare operare	BONDAR RADU	6/2/2022			25-May	2,943.88	1527	27-May	
1083	1083	18-May	70075	5/17/2022	MOUNTAIN INDUSTRIAL RESOURC		70,641.73		47/2020	revizie autospeciala	OPREA FLORIN	6/17/2022			25-May	70,641.73	1632	8-Jun	
1084	1084	18-May	4006	5/18/2022	EMP TRADE		300,813.35		206/2018	piese schimb	ROTARU SORIN	6/16/2022			7-Jun	300,813.35	1723	10-Jun	
1085	1085	18-May	353152	5/18/2022	SEA ROMANIA		331.06			materiale	MICU LUMINITA	6/17/2022			23-May	331.06	1733	15-Jun	
1086	1086	19-May	2953	4/20/2022	SCAV CIURARU LOHAN MANOLE		6,337.94			onorariu	PODEA BOGDAN	6/19/2022			6-Jun	6,337.94	1592	6-Jun	
1087	1087	19-May	2945	4/4/2022	SCAV CIURARU LOHAN MANOLE		4,708.02			onorariu	PODEA BOGDAN	6/19/2022			COPIE	4,708.02	COPIE		
1088	1088	19-May	116630	5/18/2022	DOCENTRIS		196,791.81		578	serv cf ctr	DIMA LUCHIAN	6/17/2022			23-May	196,791.81	1734	15-Jun	
1089	1089	19-May	242137165	5/19/2022	REGISTRUL AUTO ROMAN		187.40			verif	NICULESCU RAZVAN	5/19/2022				187.40	PLATITA CASH		
1090	1090	19-May	242069722	5/19/2022	REGISTRUL AUTO ROMAN		180.20			verif	NICULESCU RAZVAN	5/12/2022				180.20	PLATITA CASH		
1091	1091	19-May	4007	5/19/2022	EMP TRADE		62,093.49		557/2020	piese schimb	ROTARU SORIN	6/17/2022			26-May	62,093.49	1740	15-Jun	
1092	1092	20-May	114196991	5/18/2022	RAJA		690.97			abonament	TOMA ADRIAN	6/2/2022			25-May	690.97	1493	25-May	
1093	1093	20-May	15183	5/19/2022	TOPO CAD VEST		535.04			materiale	MICU LUMINITA	6/3/2022			26-May	535.04	1528	27-May	
1094	1094	20-May	1823	5/19/2022	REGIONAL AIR SUPORT		7,064.89			sesiune airside	MARIAN AMALIA	5/29/2022			23-May	7,064.89	1488	24-May	
1095	1095	20-May	45813	5/19/2022	DIVINOL LUBRICANTS		3,263.58			materiale	MICU LUMINITA	6/18/2022			26-May	3,263.58	1583	3-Jun	
1096	1096	20-May	173870	5/20/2022	OFICIUL NATIONAL AL REGISTRULI		45.00			certif constat	PODEA BOGDAN	5/20/2022				45.00	PLATITA CASH		
1097	1097	20-May	173924	5/20/2022	OFICIUL NATIONAL AL REGISTRULI		45.00			certif constat	PODEA BOGDAN	5/20/2022				45.00	PLATITA CASH		
1098	1098	23-May	220526630	5/12/2022	APA NOVA BUCURESTI		22,160.98			serv apa	ROTARU SORIN	5/27/2022			COPIE	22,160.98	COPIE		
1099	1099	23-May	22012304	5/23/2022	MHA ACTIV SYSTEM		110,366.12		17/2022	rep egates	ROTARU SORIN	6/23/2022			26-May	110,366.12	1794	21-Jun	
1100	1100	23-May	22012302	3/1/2022	MHA ACTIV SYSTEM		110,372.81		17/2022	rep egates	ROTARU SORIN	6/23/2022			26-May	110,372.81	1538	30-May	
1101	1101	23-May	22012301	2/1/2022	MHA ACTIV SYSTEM		32,035.55		17/2022	rep egates	ROTARU SORIN	6/23/2022			26-May	32,035.55	1538	30-May	
1102	1102	23-May	22012303	5/23/2022	MHA ACTIV SYSTEM		110,366.12		17/2022	rep egates	ROTARU SORIN	6/23/2022			26-May	110,366.12	1794	21-Jun	
1103	1103	23-May	1003482	5/16/2022	POPP SI ASOCIATII		419,077.17		222/2021	proiectare parcare el	POTORAC BOGDAN	6/15/2022			26-May	419,077.17	1638	8-Jun	
1104	1104	23-May	6102874	5/20/2022	ENEL ENERGIE		11,495.70			abonament	TOMA ADRIAN	6/20/2022		SE STORNEAZA CU FACT 6690864/28,05,2022		11,495.70	84/28.05.2022		
1105	1105	23-May	45600	5/19/2022	AMG COMSERVICE		903.21			materiale	MICU LUMINITA	6/19/2022			26-May	903.21	1774	17-Jun	
1106	1106	23-May	223731	5/20/2022	AUTORITATEA AERONAUTICA CIVIL		79,265.21			controlul calitatii in se	VOINOPOL MIRCEA	6/20/2022			7-Jun	79,265.21	1771	17-Jun	
1107	1107	24-May	2210353	5/24/2022	HUSQVARNA		122,256.05			masina tuns gazon	MICU LUMINITA	6/23/2022			6-Jun	122,256.05	1793	21-Jun	
1108	1108	24-May	8007	5/24/2022	BUSINESS PLUS		32,770.22			materiale	MICU LUMINITA	6/23/2022			30-May	32,770.22	1792	21-Jun	
1109	1109	24-May	220899	5/23/2022	HELLMED		378.42			materiale	MICU LUMINITA	7/22/2022			26-May	378.42	1924	30-Jun	
1110	1110	24-May	116867364	5/23/2022	PAUL HARTMANN		1,338.17			materiale	MICU LUMINITA	6/22/2022			26-May	1,338.17	1777	20-Jun	
1111	1111	24-May	22010053	5/18/2022	UTI GRUP		157,922.10		307/2019	oreatire oersonal ex	NICULAIE IONUT	6/17/2022			7-Jun	157,922.10	1739	15-Jun	
1112	1112	24-May	1991	5/24/2022	UNIVERSAL AUTO CSP		3,792.53			materiale	MICU LUMINITA	6/23/2022			30-May	3,792.53	1791	21-Jun	
1113	1113	24-May	1990	5/24/2022	UNIVERSAL AUTO CSP		3,772.30			materiale	MICU LUMINITA	6/23/2022			30-May	3,772.30	1791	21-Jun	
1114	1114	24-May	54492	5/23/2022	J&J GROUP		2,486.24			materiale	MICU LUMINITA	6/22/2022			26-May	2,486.24	1778	20-Jun	
1115	1115	24-May	65	5/22/2022	DREAM WEB DEVELOPMENT		821.00		241/2021	gazduire web	TANASOIU SORINA	6/22/2022			25-May	821.00	1779	21-Jun	
1116	1116	24-May	2812004344	5/23/2022	UP ROMANIA		3,295,870.00			tichete vacanta	DRAGUSIN GEORGIANA	6/23/2022			24-May	3,295,870.00	1492	25-May	
1117	1117	25-May	81248	5/12/2022	SITA BV	EURO	110,320.48	EURO		sita bag	DIMA LUCHIAN	5/12/2022			25-May	110,320.48	22	26-May	
1118	1118	25-May	81744	5/13/2022	SITA BV	EURO	110,320.48	EURO		sita bag	DIMA LUCHIAN	6/13/2022			10-Jun	110,320.48	27	15-Jun	
1119	1119	25-May	1116867447	5/24/2022	PAUL HARTMANN		115.54			materiale	MICU LUMINITA	6/23/2022			31-May	115.54	1777	20-Jun	
1120	1120	25-May	172	5/25/2022	LOA EFFECT		8,690.00		63/2022	curatenie	TOMA ADRIAN	6/25/2022			25-May	8,690.00	1499	26-May	
1121	1121	25-May	171	5/25/2022	LOA EFFECT		7,008.00		63/2022	curatenie	TOMA ADRIAN	6/25/2022			25-May	7,008.00	1499	26-May	
1122	1122	25-May	170	5/25/2022	LOA EFFECT	-	8,339.52		63/2022	curatenie	TOMA ADRIAN	6/25/2022			25-May	8,339.52	1499	26-May	
1123	1123	25-May	169	5/25/2022	LOA EFFECT	-	10,341.10		63/2022	curatenie	TOMA ADRIAN	6/25/2022			25-May	10,341.10	1499	26-May	
1124	1124	26-May	5336	5/26/2022	MB TELECOM LTD		11,947.30		207/2021	piese schimb	ROTARU SORIN	6/25/2022			7-Jun	11,947.30	1804	22-Jun	
1125	1125	26-May	12246031	6/27/2022	BADI		3,063.06			materiale	MICU LUMINITA	6/27/2022			2-Jun	3,063.06	1813	23-Jun	
1126	1126	26-May	8008	5/24/2022	BUSINESS PLUS		5,640.60			materiale	MICU LUMINITA	6/23/2022			30-May	5,640.60	1792	21-Jun	
1127	1127	26-May	29786	5/24/2022	TEHNOPREST 2001		22,090.42			revizie tractor	SUCIU VASILE	6/23/2022			31-May	22,090.42	1790	21-Jun	
1128	1128	26-May	1766	5/25/2022	DECORIO PLUS		6,955.63			materiale	MICU LUMINITA	6/25/2022			30-May	6,955.63	1799	22-Jun	
1129	1129	26-May	2813008823	5/26/2022	UP ROMANIA		233,266.43			tichete cadou	DRAGUSIN GEORGIANA	6/26/2022			27-May	233,266.43	1529	27-May	
1130	1130	26-May	2813008824	5/26/2022	UP ROMANIA		403,487.88			tichete cadou	DRAGUSIN GEORGIANA	6/26/2022			27-May	403,487.88	1529	27-May	
1131	1131	27-May	31162	5/26/2022	BEST LINER		1,335.18			materiale	MICU LUMINITA	6/9/2022			2-Jun	1,335.18	1587	3-Jun	
1132	1132	27-May	8601919138	5/26/2022	DEDEMAN		3,570.00			materiale	MICU LUMINITA	6/25/2022			6-Jun	3,570.00	1803	22-Jun	
1133	1133	27-May	5145	5/26/2022	INGENTO CONSULTING		2,287.66			materiale	MICU LUMINITA	6/25/2022			2-Jun	2,287.66	1801	22-Jun	
1134	1134	30-May	22669	5/30/2022	CNCIR		996.03			prest serv	ROTARU SORIN	6/30/2022			6-Jun	996.03	1835	24-Jun	
1135	1135	30-May	12246135	5/30/2022	BADI		1,348.41			materiale	MICU LUMINITA	6/30/2022			6-Jun	1,348.41	1813	23-Jun	
1136	1136	30-May	8600472750	5/30/2022	DEDEMAN		770.60			materiale	MICU LUMINITA	6/29/2022			6-Jun	770.60	1803	22-Jun	
1137	1137	30-May	4200111112	5/30/2022	EUROCOM		332.93			manopera	MICU LUMINITA	6/29/2022		FACT PROI	1-Jun	332.93	1626	7-Jun	
1138	1138	30-May	223968	5/27/2022	AUTORITATEA AERONAUTICA CIVIL		2,940.67			aprobare operare	BONDAR RADU	6/11/2022			6-Jun	2,940.67	1639	8-Jun	
1139	1139	30-May	220202442	5/27/2022	UTI CONSTRUCTION AND FACILITY		6,143.28		77/2020	intret utilitati	ROTARU SORIN	6/26/2022			7-Jun	6,143.28	1814	23-Jun	
1140	1140	30-May	220202443	5/27/2022	UTI CONSTRUCTION AND FACILITY		1,876.68		77/2020	servicii	ROTARU SORIN	6/26/2022			10-Jun	1,876.68	1814	23-Jun	
1141	1141	30-May	220202441	5/27/2022	UTI CONSTRUCTION AND FACILITY		3,256.26		77/2020	servicii	ROTARU SORIN	6/26/2022			7-Jun	3,256.26	1814	23-Jun	
1142	1142	30-May	28157	5/25/2022	EDITURA NICULESCU		933.58			carti	MICU LUMINITA	6/25/2022			9-Jun	933.58	1805	9-Jun	
1143	1143	30-May	3635	5/26/2022	DUMIDET ACTIV		3,912.47			materiale	MICU LUMINITA	6/25/2022			2-Jun	3,912.47	1800	22-Jun	
1144	1144	30-May	427023028	5/25/2022	SCHRACK TECHNIK		1,606.50			materiale	MICU LUMINITA	6/25/2022			2-Jun	1,606.50	1584	3-Jun	
1145	1145	30-May	427023069	5/25/2022	SCHRACK TECHNIK		3,570.00			materiale	MICU LUMINITA	6/25/2022			2-Jun	3,570.00	1584	3-Jun	
1146	1146	30-May	26436	5/30/2022	ALS LIFE SCIENCES ROMANIA		6,307.00		220/2021	analize ape	IORDACHE CAMELIA	6/29/2022			2-Jun	6,307.00	1833	24-Jun	
1147	1147	31-May	25223	5/30/2022	SMART CHOICE		773.50			toner	MICU LUMINITA	6/29/2022			6-Jun	773.50	1836	24-Jun	
1148	1148	31-May	6590864	5/28/2022	ENEL ENERGIE	-	11,495.70			abonament	TOMA ADRIAN	6/20/2022		STORNEAZA FACT 6102874/20,05,2022	-	11,495.70	74/20.05.2022		
1149	1149	31-May	6614470	5/30/2022	ENEL ENERGIE		52.43			abonament	TOMA ADRIAN	6/29/2022			7-Jun	52.43	1816	23-Jun	
1150	1150	31-May	4982	5/26/2022	PROFLEX PLOIESTI PH		86.68			materiale	MICU LUMINITA	6/26/2022			6-Jun	86.68	1802	22-Jun	
1151	1151	2-Jun	2552	5/27/2022	SOLEMNIS		261.80			onorariu	PODEA BOGDAN	6/27/2022			7-Jun	261.80	1609	7-Jun	
1152	1152	2-Jun	25192	5/31/2022	MAROLA GENERAL ACTIVITIES		7,169.80			materiale	MICU LUMINITA	6/15/2022			9-Jun	7,169.80	1726	10-Jun	
1153	1153	2-Jun	4952	5/30/2022	AUTOSAFE TY INNOVATION		60.00			materiale	MICU LUMINITA	6/30/2022			6-Jun	60.00	1818	23-Jun	
1154	1154	2-Jun	24699	6/1/2022	INDICATIV MEDIA		484.63			publicare anunt	BILCAN RALUCA	6/14/2022			10-Jun	484.63	1736	15-Jun	
1155	1155	2-Jun	73199	6/2/2022	EURO APAVOL		135,513.97			serv canalizare	ROTARU SORIN	6/17/2022			10-Jun	135,513.97	1738	15-Jun	
1156	1156	2-Jun	48517	5/31/2022	DELTAMED		1,109.15			materiale	MICU LUMINITA	6/30/2022			9-Jun	1,109.15	1815	23-Jun	
1157	1157	2-Jun	108411509	5/31/2022	CUMPANA 1993		903.34			materiale	MICU LUMINITA	6/30/2022			9-Jun	903.34	1886	28-Jun	
1158	1158	2-Jun	10841508	5/31/2022	CUMPANA 1993		7,055.30			materiale	MICU LUMINITA	6/30/2022			6-Jun	7,055.30	1886	28-Jun	
1159	1159	2-Jun	335	6/1/2022	STAR PRO CENTER INTL		17,560.39		37/2019	reparatii	SMADU CRISTINEL	7/1/2022			9-Jun	17,560.39	1832	24-Jun	
1160	1160	2-Jun	336	6/1/2022	STAR PRO CENTER INTL		405,240.16		37/2019	reparatii	SMADU CRISTINEL	7/1/2022			9-Jun	405,240.16	1832	24-Jun	
1161	1161	2-Jun	337	6/1/2022	STAR PRO CENTER INTL		10,612.75		37/2019	reparatii	SMADU CRISTINEL	7/1/2022			9-Jun	10,612.75	1832	24-Jun	
1162	1162	2-Jun	2912000538	5/30/2022	UP ROMANIA	-	1,500.00			intrare vouchere va	DRAGUSIN GEORGIANA	6/30/2022		S-AU INCASAT BANII CU EXTR 5971/31,05,2022	-	1,500.00	71/31.05.2022		
1163	1163	2-Jun	70081	5/31/2022	MOUNTAIN INDUSTRIAL RESOURC		4,600.54		419/2020	reparatii utilaj deszap	SUCIU VASILE	6/30/2022			7-Jun	4,600.54	1632	8-Jun	
1164	1164	2-Jun	3098	5/31/2022	CRISMIN		1,972.43		70/2020	serv intret club	TOMA ADRIAN	6/30/2022			7-Jun	1,972.43	1890, 1891	28-Jun	
1165	1165	2-Jun	220202519	5/31/2022	UTI CONSTRUCTION AND FACILITY		279,363.40		405/2021	razre x	STOICA TIBERIU	6/30/2022			10-Jun	279,363.40	1859	27-Jun	
1166	1166	2-Jun	3069	6/2/2022	CLEAN PREST ACTIV		280,145.84		51/2020	maniobare carucioar	SMADU CRISTINEL	7/2/2022			23-Jun	280,145.84	1916	30-Jun	
1167	1167	2-Jun	20200507025	6/2/2022	MHA ACTIV SYSTEM		97,585.20		240	sist SAC	ROTARU SORIN	7/2/2022			16-Jun	97,585.20	1918	30-Jun	
1168	1168	2-Jun	22012305	6/2/2022	MHA ACTIV SYSTEM		110,261.28		17/2022	sist EGATES	ROTARU SORIN	7/2/2022			10-Jun	110,261.28	1918	30-Jun	
1169	1169	2-Jun	5342	6/2/2022	MB TELECOM LTD		269,703.37		207/2021	abonament	ROTARU SORIN	7/2/2022			17-Jun	269,703.37	1920	30-Jun	
1170	1170	2-Jun	5341	6/2/2022	MB TELECOM LTD		55,286.52		299/2019	abonament	ROTARU SORIN	7/2/2022			10-Jun	55,286.52	1920	30-Jun	
1171	1171	2-Jun	1101	6/1/2022	EURO NUCLEAR SECURITY SERVIC		409,399.06		206/2018	abonament	ROTARU SORIN	7/1/2022			16-Jun	409,399.06	1907	29-Jun	
1172	1172	2-Jun	1003500	5/31/2022	POPP SI ASOCIATII		1,147.98		222/2021	refacturare plati	POTORAC BOGDAN	6/30/2022			7-Jun	1,147.98	1856	27-Jun	
1173	1173	2-Jun	4	5/31/2022	POPP SI ASOCIATII		108.00			certif urbanism	POTORAC BOGDAN	6/30/2022			7-Jun	108.00	1856	27-Jun	
1174	1174	3-Jun	8011	6/3/2022	BUSINESS PLUS		10,394.65			materiale	MICU LUMINITA	7/1/2022			10-Jun	10,394.65	1893	29-Jun	
1175	1175	3-Jun	437	6/2/2022	FARMACIA DOROBANTI		2,279.14			materiale	MICU LUMINITA	7/2/2022			9-Jun	2,279.14	1902	29-Jun	
1176	1176	3-Jun	22010057	5/30/2022	UTI GRUP		303,801.05		307/2020	retehnologiz TVCI	NICULAIE IONUT	6/29/2022			9-Jun	303,801.05	1858	27-Jun	
1177	1177	3-Jun	22010056	5/30/2022	UTI GRUP		340,883.91		307/2020	retehnologiz TVCI	NICOLAIE IONUT	6/29/2022	

1243	1243	8-Jun	748853	6/6/2022	BIOTUR EXIM		4,355.40			materiale	MICU LUMINITA	7/6/2022			20-Jun	4,355.40	1944	4-Jul	
1244	1244	8-Jun	748854	6/6/2022	BIOTUR EXIM		4,033.00			materiale	MICU LUMINITA	7/6/2022			20-Jun	4,033.00	1944	4-Jul	
1245	1245	9-Jun	221400114	6/9/2022	DNATA CATERING	-	1,780,326.09			storno fact 22140001	VLAICU MIHAELA	7/9/2022			10-Jun	- 1,780,326.09	1971	7-Jul	
1245'	1245'	9-Jun	22140015	6/9/2022	DNATA CATERING		1,735,820.55			civ pax	VLAICU MIHAELA	7/9/2022			10-Jun	1,735,820.55	1971	7-Jul	
1246	1246	9-Jun	501485883	6/2/2022	VODAFONE ROMANIA		523.52			abonament	DIMA LUCHIAN	7/2/2022			16-Jun	523.52	1894	29-Jun	
1247	1247	9-Jun	22010241	6/7/2022	ALTIMATE		1,229,551.72		313/2020	modernizr parcare	POTORAC BOGDAN	7/7/2022			4-Jul	1,229,551.72	1949.195	6-Jul	
1248	1248	9-Jun	224231	6/8/2022	AUTORITATEA AERONAUTICA CIVIL		6,352.23			prelungire autoriz	MIHAI LAZAR	6/23/2022			20-Jun	6,352.23	1787	21-Jun	
1249	1249	9-Jun	5523	6/3/2022	VINCA		2,610.00			materiale	MICU LUMINITA	7/3/2022			16-Jun	2,610.00	1905	29-Jun	
1250	1250	9-Jun	9969694	6/3/2022	ASOCIATIA AEROPORTURILOR DIN		18,177.00			cotizatie membru	TANASOIU SORINA	7/3/2022			10-Jun	18,177.00	1914	30-Jun	
1251	1251	9-Jun	250	6/8/2022	IATOM IMPACT		45.00			traducere	PODEA BOGDAN	6/16/2022			10-Jun	45.00	1775	17-Jun	
1252	1252	9-Jun	501485884	6/2/2022	VODAFONE ROMANIA		282.35			abonament	TOMA ADRIAN	7/2/2022			15-Jun	282.35	1895	29-Jun	
1253	1253	9-Jun	2397	6/8/2022	AGENTIA NAT A MED SI A DISP MEC		980.00			verif disp med	BALTATU DANIELA	8/8/2022			21-Jun	980.00	1921	30-Jun	
1254	1254	9-Jun	2412	6/9/2022	AGENTIA NAT A MTY SI A DISP MEC		980.00			verif disp med	BALTATU DANIELA	8/8/2022			21-Jun	980.00	1921	30-Jun	
1255	1255	9-Jun	2413	6/9/2022	AGENTIA NAT A MED SI A DISP MEC		980.00			verif disp med	BALTATU DANIELA	8/8/2022			21-Jun	980.00	1921	30-Jun	
1256	1256	9-Jun	501777182	6/2/2022	VODAFONE ROMANIA		303.91			abonament	TOMA ADRIAN	7/2/2022			15-Jun	303.91	1896	29-Jun	
1257	1257	9-Jun	2403	6/6/2022	DRAEGER ROMANIA		166.60			service alcotest	STOICA TIBERIU	7/6/2022			28-Jun	166.60	1931	1-Jul	
1258	1258	9-Jun	8552	6/8/2022	DELTAMED	-	366.71			materiale	MICU LUMINITA	6/30/2022			16-Jun	- 366.71	1815	23-Jun	
1259	1259	9-Jun	1092	6/8/2022	VITACOM ELECTRONICS		872.19			materiale	MICU LUMINITA	7/8/2022			20-Jun	872.19	1959	6-Jul	
1260	1260	9-Jun	7651	6/8/2022	CAD TECHNOLOGY PITS		6,721.63			materiale	MICU LUMINITA	7/8/2022			10-Jun	6,721.63	1961	6-Jul	
1261	1261	9-Jun	9271	6/7/2022	GARDENSIS		202.00			materiale	MICU LUMINITA	7/6/2022			10-Jun	202.00	1942	4-Jul	
1262	1262	10-Jun	22010084	6/8/2022	UTI GRUP		90,913.24		307/2019	abonament	NICOLAIE IONUT	7/8/2022			22-Jun	90,913.24	1951	6-Jul	
1263	1263	10-Jun	16838	6/6/2022	PROGOLD INDUSTRIES		3,013.63			materiale	MICU LUMINITA	7/6/2022			16-Jun	3,013.63	1969	7-Jul	
1264	1264	10-Jun	2022086	6/9/2022	COMOTI		26,483.69		37/2021	monitorizare nivel zg	IORDACHE CAMELIA	7/8/2022			15-Jun	26,483.69	1970	7-Jul	
1265	1265	10-Jun	1110	6/9/2022	ELENA BADEA BIROU DE MEDIATOR		2,800.00			serv cf ctr mediere	PODEA BOGDAN	6/10/2022			10-Jun	2,800.00	1729	10-Jun	
1266	1266	15-Jun	4521	6/15/2022	ASOCIATIA MEDICILOR DE FAMILIE		1,700.00			taxa participare	MARIAN AMALIA	6/20/2022			16-Jun	1,700.00	1770	17-Jun	
1267	1267	15-Jun	5270	6/15/2022	BDO AUDIT		2,975.00			serv audit	BACIU DAN	7/15/2022			17-Jun	2,975.00	1979	8-Jul	
1268	1268	15-Jun	46096	6/10/2022	DIVINOL LUBRICANTS		9,205.03			materiale	MICU LUMINITA	7/10/2022			21-Jun	9,205.03	1965	7-Jul	
1269	1269	15-Jun	48506	6/8/2022	CHEMOFORM ROMANIA		1,737.93			reparatii piscina	TOMA ADRIAN	6/23/2022		ANULATE CUI GRESIT	20-Jun	1,737.93	: CUI GRESIT		
1270	1270	15-Jun	48507	6/8/2022	CHEMOFORM ROMANIA		4,906.70			reparatii piscina	TOMA ADRIAN	6/23/2022		ANULATE CUI GRESIT	20-Jun	4,906.70	: CUI GRESIT		
1271	1271	15-Jun	4025	6/15/2022	EMP TRADE		13,223.99		557/2020	piese schimb	ROTARU SORIN	7/14/2022			23-Jun	13,223.99	1937	4-Jul	
1272	1272	15-Jun	15085	6/6/2022	TEHNOPREST 2001		4,307.60			reparatie mercedes	SUCIU VASILE	7/6/2022			21-Jun	4,307.60	1932	1-Jul	
1273	1273	15-Jun	15998	6/9/2022	MARATON BUSINESS		291.60			materiale	MICU LUMINITA	6/24/2022			20-Jun	291.60	1798	22-Jun	
1274	1274	15-Jun	221100627	5/31/2022	DNATA CATERING		367.88		42	prestatii af ctr	CHIRIC LILIANA	6/30/2022			16-Jun	367.88	1819	23-Jun	
1275	1275	15-Jun	221100624	5/31/2022	DNATA CATERING		491.05			protocol	DRAGUSIN GEORGIANA	6/30/2022			17-Jun	491.05	1819	23-Jun	
1276	1276	15-Jun	221100625	5/31/2022	DNATA CATERING		500.86			protocol	DRAGUSIN GEORGIANA	6/30/2022			17-Jun	500.86	1819	23-Jun	
1277	1277	15-Jun	221100626	5/31/2022	DNATA CATERING		266.94			protocol	DRAGUSIN GEORGIANA	6/30/2022			17-Jun	266.94	1819	23-Jun	
1278	1278	15-Jun	220649222	6/3/2022	APA NOVA BUCURESTI		21,395.38			servicii apa	STOICA TIBERIU	6/18/2022			COPIE	21,395.38	COPIE		
1279	1279	15-Jun	239102118615	6/8/2022	DANTE INTERNATIONAL		999.99			telefon	MICU LUMINITA	7/8/2022			20-Jun	999.99	1960	6-Jul	
1280	1280	15-Jun	22802793	6/7/2022	BIROUL ROMAN DE METROLOGIE L		10,462.03			verif metrologice	STOICA TIBERIU	7/7/2022			28-Jun	10,462.03	1939	4-Jul	
1281	1281	15-Jun	2001	6/10/2022	UNIVERSAL AUTO CSP		1,103.13			materiale	MICU LUMINITA	7/10/2022			21-Jun	1,103.13	1966	7-Jul	
1282	1282	15-Jun	32485	6/13/2022	SITA SWITZERLAND SARL GLOBAL		6,804.81	USD		sitatex	DIMA LUCHIAN	7/13/2022			RETURNATA	6,804.81			
1283	1283	15-Jun	240435	6/10/2022	RIDEX GROUP SALUBRIZARE		447.12		238/2019	colectare deseuri	TOMA ADRIAN	6/15/2022			17-Jun	447.12	1776	17-Jun	
1284	1284	15-Jun	8600389021	6/10/2022	DEDEMAN		9,376.50			materiale	MICU LUMINITA	7/10/2022			21-Jun	9,376.50	1941	4-Jul	
1285	1285	15-Jun	3088	6/8/2022	CLEAN PREST ACTIV		1,607,664.27		134/2019	serv curatenie	SMADU CRISTINEL	7/8/2022			23-Jun	1,607,664.27	1916	30-Jun	
1286	1286	15-Jun	70100	6/8/2022	MOUNTAIN INDUSTRIAL RESOURC		44,403.66		432/2019	revizie automotoare	SUCIU VASILE	7/8/2022			27-Jun	44,403.66	1958	6-Jul	
1287	1287	15-Jun	877016349	6/8/2022	KONE ASCENSORIUL		1,386,391.07		78/2021	proiectare	ROTARU SORIN	7/8/2022			4-Jul	1,386,391.07	1956	6-Jul	
1288	1288	15-Jun	877015368	5/10/2022	KONE ASCENSORIUL		1,386,391.07		78/2021	proiectare	ROTARU SORIN	6/9/2022		SE STORNEAZA CU FACT 878500435/17.05.2022		1,386,391.07	35/17.05.2022		
1289	1289	15-Jun	878500435	5/17/2022	KONE ASCENSORIUL	-	1,386,391.07		78/2021	proiectare	ROTARU SORIN	6/9/2022		STORNEAZA FACT 877015368		1,386,391.07	CT 877015368		
1290	1290	15-Jun	1104741655	5/31/2022	PREMIER ENERGY		56,577.61			furnizare gaze natura	ROTARU SORIN	6/30/2022			20-Jun	56,577.61	1857	27-Jun	
1291	1291	15-Jun	1104741656	5/31/2022	PREMIER ENERGY		2,015.30			furnizare gaze natura	ROTARU SORIN	6/30/2022			20-Jun	2,015.30	1857	27-Jun	
1292	1292	15-Jun	18867	6/8/2022	INTERTECH INDUSTRY		1,332.80			aspersor	MICU LUMINITA	7/8/2022			21-Jun	1,332.80	1954	6-Jul	
1293	1293	15-Jun	12214	6/8/2022	OTOPRINT		117.81			carti vizita	MICU LUMINITA	7/8/2022			21-Jun	117.81	1795	21-Jun	
1294	1294	15-Jun	2489	6/7/2022	CABINET INDIVIDUAL AC POP		11,761.73			onorariu	PODEA BOGDAN	6/14/2022			RETURNATA	11,761.73	46/15.06.2022		
1295	1295	15-Jun	140676	6/3/2022	MEDIA SAT		582.11		179/2020	serv internet	DIMA LUCHIAN	7/3/2022			21-Jun	582.11	1904	29-Jun	
1296	1296	15-Jun	366449	6/3/2022	INES GROUP		817.30		115/2022	inchiriere fibra optica	DIMA LUCHIAN	7/3/2022			21-Jun	817.30	1860	27-Jun	
1296'	1296'	15-Jun	366798	6/7/2022	INES GROUP		817.43		475/2020	internet	DIMA LUCHIAN	7/8/2022			21-Jun	817.43	1860	27-Jun	
1297	1297	16-Jun	8600389235	6/16/2022	DEDEMAN		295.92			materiale	MICU LUMINITA	7/16/2022			20-Jun	295.92	1977	8-Jul	
1298	1298	16-Jun	8600389236	6/16/2022	DEDEMAN		1,633.22			materiale	MICU LUMINITA	7/16/2022			21-Jun	1,633.22	1977	8-Jul	
1299	1299	16-Jun	8600286525	6/16/2022	DEDEMAN		9,376.50			materiale	MICU LUMINITA	7/16/2022			21-Jun	9,376.50	1977	8-Jul	
1300	1300	16-Jun	2010775	6/15/2022	CIATO GALVANOTEHNIC		14,571.31			materiale	MICU LUMINITA	7/15/2022			21-Jun	14,571.31	1996	11-Jul	
1301	1301	16-Jun	198995	5/4/2022	WOLTERS KLUWER ROMANIA		2,998.80			pachet sintact	PODEA BOGDAN	6/3/2022			21-Jun	2,998.80	1797	22-Jun	
1302	1302	16-Jun	201700892	6/1/2022	X GUARD SECURITY SYSTEM		737,538.87		139/2022	serv paza	FLOREA VALERIU	7/1/2022			22-Jun	737,538.87	1840	24-Jun	
1303	1303	16-Jun	201700895	6/15/2022	X GUARD SECURITY SYSTEM		213,976.37		139/2022	serv paza	FLOREA VALERIU	7/15/2022			22-Jun	213,976.37	1840	24-Jun	
1304	1304	16-Jun	90062545	6/15/2022	SWARCO VICAS		78,394.82			materiale	MICU LUMINITA	7/15/2022			21-Jun	78,394.82	1995	11-Jul	
1305	1305	16-Jun	1219030	6/10/2022	MHA ACTIV SYSTEM		187,732.33		381	serv SAC	FLOREA VALERIU	7/10/2022			21-Jun	187,732.33	1968	7-Jul	
1306	1306	16-Jun	220123101	6/10/2022	MHA ACTIV SYSTEM		4,101.86		17/2022	rep egates	ROTARU SORIN	7/10/2022			23-Jun	4,101.86	1968	7-Jul	
1307	1307	16-Jun	67	6/15/2022	POWER&LIGHTING TEHNOROB		12,284.20			servicii management	ROTARU SORIN	7/15/2022			27-Jun	12,284.20	1994	11-Jul	
1308	1308	16-Jun	22010247	6/9/2022	ALTIMATE		233,385.03		59/2020	ICAR	DIMA LUCHIAN	7/9/2022			11-Jul	233,385.03	2059'	12-Jul	
1309	1309	16-Jun	7009208	5/31/2022	ROPECO		892.50		247/2020	abonament	TOCU BOGDAN	6/30/2022			21-Jun	892.50	1834	24-Jun	
1310	1310	16-Jun	5358	6/15/2022	MB TELECOM LTD		6,589.23		299/2019	piese schimb	ROTARU SORIN	7/16/2022			23-Jun	6,589.23	2083	13-Jul	
1311	1311	16-Jun	21185	6/9/2022	GARAGE ASSIST		1,190.00			servicii de reparare i	POPA FLORIAN	7/9/2022			21-Jun	1,190.00	1955	6-Jul	
1312	1312	16-Jun	4244	6/15/2022	INNOVATIVE TEX SOLUTIONS		250,071.36			materiale	MICU LUMINITA	7/15/2022			21-Jun	250,071.36	1993	11-Jul	
1313	1313	16-Jun	214308	6/10/2022	SOLDEC		496.00			termohigrometru	MICU LUMINITA	7/10/2022			28-Jun	496.00	1967	7-Jul	
1314	1314	16-Jun	200014988	6/14/2022	EUROCOM		9,102.25			hartie	MICU LUMINITA	6/14/2022			27-Jun	9,102.25	1980	8-Jul	
1315	1315	16-Jun	2218001794	6/15/2022	OMNIASIG VIG		1,110,501.00			polita casco rata 2	VOINEA IONUT	7/15/2022			20-Jun	1,110,501.00	1892	28-Jun	
1316	1316	17-Jun	12209	6/17/2022	CENTRUL DE FORMARE PROFESIC		400.00			curs	MARIAN AMALIA	6/17/2022				400.00	1743	16-Jun	
1317	1317	17-Jun	19383	6/2/2022	MONITORUL OFICIAL		343.20			publicare anunt	BILCAN RALUCA	6/2/2022				343.20	1546	31-May	
1318	1318	17-Jun	224436	6/16/2022	AUTORITATEA AERONAUTICA CIVIL		2,942.22			aprobare operare	BONDAR RADU	7/1/2022			21-Jun	2,942.22	1935	1-Jul	
1319	1319	17-Jun	224375	6/14/2022	AUTORITATEA AERONAUTICA CIVIL		809,001.69			controlul calitatii in se	VOINEPOL MIRCEA	7/10/2022			4-Jul	809,001.69	1972	7-Jul	
1320	1320	17-Jun	239102257964	6/14/2022	DANTE INTERNATIONAL		1,991.53			memorie usb	MICU LUMINITA	7/14/2022			22-Jun	1,991.53	1960	6-Jul	
1321	1321	17-Jun	5663	6/16/2022	SILVA GROUP LOGISTICS DIVISION		739.02			semnite fibri	MICU LUMINITA	7/16/2022			21-Jun	739.02	1978	8-Jul	
1322	1322	17-Jun	439	6/16/2022	FARMACIA DOROBANTI		1,511.40			masca laringiana	MICU LUMINITA	7/16/2022			24-Jun	1,511.40	1975	8-Jul	
1323	1323	17-Jun	440	6/16/2022	FARMACIA DOROBANTI		150.00			apa oxigenata	MICU LUMINITA	7/16/2022			24-Jun	150.00	1975	8-Jul	
1324	1324	17-Jun	190	6/16/2022	GIMAR SERPICO		5,319.30			materiale	MICU LUMINITA	7/1/2022			27-Jun	5,319.30	1889	28-Jun	
1325	1325	17-Jun	42477	6/16/2022	HIFI FILTER ROM		152.50			filtru ulei	MICU LUMINITA	7/16/2022			24-Jun	152.50	1976	8-Jul	
1326	1326	17-Jun	10061	6/13/2022	TINMAR ENERGY		3,081,184.04		364/2021	energie	ROTARU SORIN	7/6/2022			29-Jun	3,081,184.04	1945	4-Jul	
1327	1327	20-Jun	4200014989	6/14/2022	EUROCOM		332.93			manopera	VOINEA IONUT	6/15/2022			27-Jun	332.93	1626	7-Jun	
1328	1328	20-Jun	2027803	6/14/2022	QUARTZ MATRIX		20,884.50			licenta	MICU LUMINITA	7/14/2022			27-Jun	20,884.50	1981	8-Jul	
1329	1329	20-Jun	780	6/7/2022	ROMFLEX ISTIM		94,491.88		204/2022	servicii baze de date	DIMA LUCHIAN	7/7/2022			6-Jul	94,491.88	1953	6-Jul	
1330	1330	20-Jun	131240	6/17/2022	VECTRA EUROLIFT SERVICE		988.46			intret motostiv	SUCIU VASILE	7/17/2022			28-Jun	988.46	1974	8-Jul	
1331	1331	20-Jun	16791573	6/2/2022	ORANGE		10,434.63			abonament	ROTARU SORIN	7/17/2022			29-Jun	10,434.63	2104	14-Jul	
1332	1332	20-Jun	17747361	6/11/2022	ORANGE	-	361.50			abonament	ROTARU SORIN	7/17/2022			COPIE	- 361.50			
1333	1333	20-Jun	16791576	6/18/2022	ORANGE		723.00			abonament	ROTARU SORIN	7/17/2022			COPIE	723.00			
1334	1334	20-Jun	16791577	6/2/2022	ORANGE		385.57			abonament	ROTARU SORIN	7/17/2022			29-Jun	385.57	2105	14-Jul	
1335	1335	20-Jun	7525229	6/17/2022	ENEL ENERGIE		416.00			abonament	TOMA ADRIAN	7/18/2022			22-Jun	416.00	1992	11-Jul	
1336	1336	20-Jun	49370	6/15/2022	DIPET SERVCOM		4,355.40			materiale	MICU LUMINITA	7/15/2022			1-Jul	4,355.40	1982	8-Jul	
1337	1337	20-Jun	5217	6/16/2022	INGENTO CONSULTING		29,535.80			hartie	MICU LUMINITA	7/16/2022			27-Jun	29,535.80	2089	13-Jul	
1338	1338	20-Jun	2912000712	6/9/2022	UP ROMANIA	-	1,490.00			vouchere vacanta	DRAGUSIN GEORGIANA	6/9/2022			STORNO	- 1,490.00	STORNO		
1339	1339	20-Jun	17747374	6/11/2022	ORANGE		107.79			abonament	ROTARU SORIN	7/17/2022			29-Jun	107.79	2105	14-Jul	
1340	1340	20-Jun	48753	6/20/2022	CHEMOFORM ROMANIA		4,906.70			reparatii piscina	TOMA ADRIAN	7/5/2022			21-Jun	4,906.70	1930	1-Jul	
1341	1341	20-Jun	48752	6/20/2022	CHEMOFORM ROMANIA		1,737.93			reparatii piscina	TOMA ADRIAN	7/5/2022			21-Jun	1,737.93	1930	1-Jul	
1342	1342	21-Jun	2813009861	6/20/2022	UP ROMANIA		1,200.86			tichete cadou	DRAGUSIN GEORGIANA	6/20/2022			22-Jun	1,200.86	1808	22-Jun	
1343	1343	21-Jun	2204401	6/20/2022	MIDA SOFT BUSINESS		19,942.04			cartus cerneala	MICU LUMINITA	7/20/2022			27-Jun	19,942.04	2103	14-Jul	
1344	1344	21-Jun	239102378308	6/17/2022	DANTE INTERNATIONAL		699.99			telefon	MICU LUMINITA	7/17/2022			24-Jun	699.99	1960	6-Jul	
1345	1345	21-Jun	2022373	6/16/2022	LEMINGS		21,799.13			indicatoare rutiere	MICU LUMINITA	7/16/2022			27-Jun	21,799.13	2090	13-Jul	
1346	1346	21-Jun	9550	6/10/2022	BIROU EXECUTOR JUDECATORESI		66.00			onorariu	PODEA BOGDAN	7/10/2022			27-Jun	66.00	1884	28-Jun	
1347	1347	21-Jun	21409	6/20/2022	CORNEL&CORNEL TOPOEXIM		31,669.39		200/2019	intocmire documenta	VOINEA IONUT	7/20/2022			28-Jun	31,669.39	2099.21	14-Jul	
1348	1348	21-Jun	201700893	6/10/2022	X GUARD SECURITY SYSTEM		138,630.53		221/2018	serv paza	FLOREA VALERIU	7/10/2022			23-Jun	138,630.53	1840	24-Jun	
1349	1349	22-Jun	224521	6/20/2022	AUTORITATEA AERONAUTICA CIVIL		2,005,607.28			mentinerea sigurante	BONDAR RADU	7/5/2022			27-Jun	2,005,607.28	1935	1-Jul	
1349'	1349'	22-Jun	224522	6/20/2022	AUTORITATEA AERONAUTICA CIVIL		115.39			mentinerea sigurante	BONDAR RADU	7/5/2022			27-Jun	115.39	1935	1-Jul	
1350	1350	22-Jun	224559	6/21/2022	AUTORITATEA AERONAUTICA CIVIL		88,605.03			controlul calitatii in se	VOINEPOL MIRCEA	7/20/2022			4-Jul	88,605.03	2101	14-Jul	
1351	1351	22-Jun	3043144	6/22/2022	NOVONIR GRUP		4,315.14			materiale	MICU LUMINITA	7/22/2022			28-Jun	4,315.14	2132	18-Jul	
1352	1352	22-Jun	8600473489	6/22/2022	DEDEMAN		100.00			suport LCD	MICU LUMINITA	7/22/2022			27-Jun	100.00	1977	8-Jul	
1353	1353	22-Jun	13074	6/22/2022	SERKO ADVERTISING		109.00			stampila	MICU LUMINITA	7/22/2022			27-Jun	109.00	1883	28-Jun	
1354	1354	22-Jun	176420	6/17/2022	CONSTRUCTII ERBASU		454,719.21		485/2020	SL 5	POTORAC BOGDAN	7/17/2022			28-Jun	454,719.21	2177	22-Jul	
1355	1355	22-Jun	20220608	6/17/2022	CONSITRANS		12,115.28		370/2019	consultanta dirigentie	POTORAC BOGDAN	8/17/2022			28-Jun	12,115.28	2377	9-Aug	
1356	1356	22-Jun	20220609	6/17/2022	CONSITRANS		10,751.23		370/2019	consultanta dirigentie	POTORAC BOGDAN	8/17/2022			28-Jun	10,751.23	2377	9-Aug	
1357	1357	22-Jun	12247006	6/21/2022	BAZA DE APROVIZIONARE SI DESF		41.64			curea	MICU LUMINITA	7/21/2022			28-Jun	41.64	2108	15-Jul	
1358	1358	22-Jun	204135	6/16/2022	TEO TRANS CONSULTING		11,109.71		324/2018	oarantie de buna exe	NICULAIE GABRIEL	7/16/2022			29-Jun	11,109.71	2088	13-Jul	
1359	1359	22-Jun	2022062003	6/20/2022	TUONOME REGISTRAR		220.00	EUR		domain	TANASOIU SORINA	7/20/2022			29-Jun	220.00	28	24-Jun	
1360	1360	23-Jun	22010258	6/21/2022	ALTIMATE		62,305.93		313/2020	modernizr parcare	POTORAC BOGDAN	6/20/2022			24-Jun	62,305.93	1839	24-Jun	
1361	1361	23-Jun	2209661	6/22/2022	DNS BIROTICA		194.15			materiale	MICU LUMINITA	7/22/2022			29-Jun	194.15	2087	13-Jul	
1362	1362	23-Jun	6492	6/21/2022	ADMINISTRATIA BAZINALA DE APA .		4,936.11			analize ape	ROTARU SORIN	7/21/2022			7-Jul	4,936.11	2093	13-Jul	
1363	1363	23-Jun	184746	6/22/2022	GEBO TOOLS		90.24			materiale	MICU LUMINITA	7/22/2022			29-Jun	90.24	2143	19-Jul	
1364	1364	23-Jun	2780865	6/22/2022	F64 STUDIO		2,399.00			materiale	MICU LUMINITA	7/22/2022			28-Jun	2,399.00	2086	13-Jul	
1365	1365	23-Jun	144629	6/22/2022	MEDICOMPLEX		1,249.50			materiale	MICU LUMINITA	7/22/2022			29-Jun	1,249.50	2133	18-Jul	
1366	1366	23-Jun	1142441 36	6/21/2022	RAJA		2,813.25			apa	TOMA ADRIAN	7/6/2022			29-Jun	2,813.25	1946	4-Jul	
1367	1367	23-Jun	22010087	6/20/2022	UTI GRUP		645,375.84		307/2020	retehnologiz TVCI	NICOLAIE IONUT	7/20/2022			5-Jul	645,375.84	2175	22-Jul	
1368	1368	24-Jun	298479	6/16/2022	SEDONA ALM		109.99			baterie	TOCU BOGDAN	7/16/2022			5-Jul	109.99	1963	6-Jul	
1369	1369	24-Jun	9969717	6/23/2022	ASOCIATIA AEROPORTURILOR DIN		900.00			contribuitie participari	RADU BONDAR	6/24/2022			COPIE	900.00	COPIE		
1370	1370	24-Jun	3889	6/17/2022	SOCIETATEA CIVILA PROFESIONAL		71.40			cheltuieli judecata	PODEA BOGDAN	7/17/2022			29-Jun	71.40	1922	30-Jun	
1371	1371	24-Jun	3675	6/21/2022	BEJ IOACHIM FLAVIUS LUCIAN		15,770.69			cheltuieli executare s	PODEA BOGDAN	7/10/2022			RETURNATA	15,770.69			
1372	1372	24-Jun	177022	6/22/2022	ORANGE		-			telefon	ROTARU SORIN	6/22/2022				-	FARA VALOARE		
1373	1373	24-Jun	20188	6/23/2022	SCOALA SUPERIOARA DE AVIATIE		306.71			servicii instruire	MARIAN AMALIA	6/28/2022			27-Jun	306.71	1885	28-Jun	
1374	1374	24-Jun	2007	6/23/2022	UNIVERSAL AUTO CSP		1,285.20			uleiMobil ESP	MICU LUMINITA	7/23/2022			1-Jul	1,285.20	1966	7-Jul	
1375	1375	24-Jun	2032000008027630	6/22/2022	METRO CASH &CARRY ROMANIA		229.91			hartie	PODEA BOGDAN	6/22/2022			CASH	229.91	CASH		
1376	1376	24-Jun	5359	6/22/2022	MB TELECOM LTD		273,400.76		207/2021	piese schimb	ROTARU SORIN	7/22/2022			1-Jul	273,400.76	2083	13-Jul	
1377	1377	27-Jun	26775	6/27/2022	EXPERT AKTIV GROUP		7,496.40			taxa instruire curs	MARIAN AMALIA	6/28/2022			29-Jun	7,496.40	1923	30-Jun	
1378	1378	27-Jun	3663	6/28/2022	DUMIDET ACTIV		4,491.60			materiale	MICU LUMINITA	7/28/2022			1-Jul	4,491.60	2189	25-Jul	
1379	1379	27-Jun	21738	6/27/2022	LEGOLAS		2,975.00			lazi pliabile	MICU LUMINITA	7/27/2022			30-Jun	2,975.00	2192	25-Jul	
1380	1380	27-Jun	2213248	6/24/2022	HUSQVARNA		7,380.00

1449	1449	5-Jul	2015	7/1/2022	PETROIL INVEST	197,669.62				benzina	MICU LUMINITA	7/30/2022				11-Jul	197.669,62	2217	26-Jul				
1450	1450	5-Jul	201700900	7/1/2022	X GUARD SECURITY SYSTEM	713,254.59		139/2022		paza	FLOREA VALERIU	8/1/2022				14-Jul	713,254.59	2306	2-Aug				
1451	1451	5-Jul	91197	7/4/2022	CABINET INDIVIDUAL DE AVOCATU	13,209.00				onorariu	VLAICU MIHAELA	7/19/2022				6-Jul	13.209,00	2091	13-Jul				
1452	1452	6-Jul	2022099	7/5/2022	COMOTI	253,025.42		37/2021		harti zgomot	IORDACHE CAMELIA	8/4/2022				6-Jul	253.025,42	2291	1-Aug				
1453	1453	6-Jul	2022098	7/5/2022	COMOTI	26,479.40		37/2021		monitorizare nivel zg	IORDACHE CAMELIA	8/4/2022				6-Jul	26,479.40	2291	1-Aug				
1454	1454	6-Jul	220203041	7/5/2022	UTI CONSTRUCTION AND FACILITY	2,743,819.38		77/2020		intret utilitati	ROTARU SORIN	8/4/2022				21-Jul	2,743,819.38	2287	1-Aug				
1455	1455	6-Jul	221400126	6/30/2022	DNATA CATERING	2,122,950.52		527/2010		c/v pax	VLAICU MIHAELA	7/30/2022				12-Jul	2,122,950.52	2218	26-Jul				
1456	1456	6-Jul	7001364	7/5/2022	E DISTRIBUTIE MUNTENIA	2,114.63		13/2021		chirii trafo	STOICA TIBERIU	7/21/2022				14-Jul	2,114.63	2110	15-Jul				
1457	1457	6-Jul	54861	7/5/2022	PRIMOSAL	1,725.50				materiale	MICU LUMINITA	8/4/2022				11-Jul	1,725.50	2289	1-Aug				
1458	1458	6-Jul	3043284	7/6/2022	NOVONIR GRUP	1,745.61				materiale	MICU LUMINITA	8/6/2022				12-Jul	1,745.61	2299	2-Aug				
1459	1459	6-Jul	2341	7/6/2022	AREVA SERVICII	1,190.00		318/2021		probe macara	SUCIU VASILE	8/6/2022				11-Jul	1,190.00	2302	2-Aug				
1460	1460	6-Jul	27479	7/4/2022	DMV PROSAL CONSULTING	3,910.67		334/2018		vidanjare cabine ecol	SMADU CRISTINEL	8/3/2022				11-Aug	3.910,67	2504	12-Aug				
1461	1461	6-Jul	378	7/5/2022	AVPS LUNCA	76,568.59		246/2019		serv cf clr	MARINESCU EMANUELA	8/5/2022				12-Jul	76.568,59	2309	3-Aug				
1462	1462	6-Jul	23844	6/30/2022	MONITORUL OFICIAL	343.20				publicare anunt	BILCAN RALUCA	6/30/2022					343.20	1865	27-Jun				
1463	1463	6-Jul	367570	7/4/2022	INES GROUP	2,142.00		13/2022		semnal tv	ROTARU SORIN	8/3/2022				11-Jul	2.142,00	2262	28-Jul				
1464	1464	6-Jul	2200002095	6/22/2022	CNAIR DRDP BUCURESTI	4,983.48				rovinieta	NICULESCU RAZVAN	6/22/2022					4.983,48	1807	22-Jun				
1465	1465	6-Jul	4040	7/4/2022	EMP TRADE	217,342.41		557/2020		abonament	ROTARU SORIN	8/3/2022					217.342,41	2343	5-Aug				
1466	1466	6-Jul	10854642	6/30/2022	CUMPANA 1993	852.38				materiale	MICU LUMINITA	7/30/2022				11-Jul	852.38	2216	26-Jul				
1467	1467	6-Jul	10854641	6/30/2022	CUMPANA 1993	6,633.74				materiale	MICU LUMINITA	7/30/2022				11-Jul	6.633,74	2216	26-Jul				
1468	1468	7-Jul	20103447	7/2/2022	ORANGE	197.94				abonament	ROTARU SORIN	8/16/2022				12-Jul	197.94	2380	9-Aug				
1469	1469	7-Jul	20590290	7/6/2022	ORANGE	367.14				corectie trafic voce	ROTARU SORIN	8/16/2022				12-Jul	367.14	2380	9-Aug				
1470	1470	7-Jul	20379435	7/2/2022	ORANGE	9,432.92				abonament	ROTARU SORIN	8/16/2022				12-Jul	9.432,92	2379	9-Aug				
1471	1471	7-Jul	20590289	7/6/2022	ORANGE	4,374.18				corectie trafic voce	ROTARU SORIN	8/16/2022				12-Jul	4.374,18	2379	9-Aug				
1472	1472	7-Jul	1201	7/5/2022	PARC HOTEL ARINI					cazare	BONDAR RADU	7/5/2022						1882	28-Jun				
1473	1473	7-Jul	1098	6/30/2022	PARC HOTEL ARINI	1,200.00				cazare	BONDAR RADU	6/30/2022					1.200,00	1882	28-Jun				
1474	1474	7-Jul	2214539	7/6/2022	HUSQVARNA	2,375.00				materiale	MICU LUMINITA	8/5/2022				12-Jul	2.375,00	2304	2-Aug				
1475	1475	7-Jul	1299	6/30/2022	ROMATSA	58,021.73		75		telecom aero	DIMA LUCHIAN	8/4/2022				13-Jul	58.021,73	2294	1-Aug				
1475	1475	7-Jul	1300	6/30/2022	ROMATSA	24,356.88		76		serv tehnice	DIMA LUCHIAN	8/4/2022				13-Jul	24.356,88	2294	1-Aug				
1476	1476	7-Jul	301	7/1/2022	ATLAS GUARD	13,194.72		535/2020		serv paza	TOMA ADRIAN	7/16/2022				12-Jul	13.194,72	2084.2085	13-Jul				
1477	1477	7-Jul	3120	6/30/2022	CRISMIN	1,972.43		70/2020		intret echip club	TOMA ADRIAN	7/30/2022				12-Jul	1.972,43	2204.2205	26-Jul				
1478	1478	7-Jul	5279	6/30/2022	TECHNO TEST INVEST	535.50		108/2021		presi serv	ROTARU SORIN	7/30/2022				12-Jul	535.50	2203	26-Jul				
1479	1479	7-Jul	1398	6/29/2022	CLEANING PRINT	673.38		203/2022		presi serv	TOMA ADRIAN	7/29/2022				12-Jul	673.38	2102	14-Jul				
1480	1480	7-Jul	199	7/1/2022	LOA EFFECT	13,035.00		63/2022		curatenie	TOMA ADRIAN	8/1/2022				12-Jul	13.035,00	2261	28-Jul				
1481	1481	7-Jul	20060113	6/30/2022	GOLDTERM MANGALIA	2,568.03		126		asistenta tehnica	TOMA ADRIAN	7/31/2022				12-Jul	2.568,03	2265	28-Jul				
1482	1482	7-Jul	20060112	6/30/2022	GOLDTERM MANGALIA	336.78		2775		lucrari	TOMA ADRIAN	7/31/2022				12-Jul	336.78	2265	28-Jul				
1483	1483	7-Jul	7973669	7/4/2022	ENEL ENERGIE	10,663.88				abonament	TOMA ADRIAN	8/3/2022				12-Jul	10.663,88	2271	29-Jul				
1484	1484	7-Jul	506728521	7/2/2022	VODAFONE ROMANIA	282.52				abonament	TOMA ADRIAN	8/1/2022				12-Jul	282.52	2254	28-Jul				
1485	1485	7-Jul	506771177	7/2/2022	VODAFONE ROMANIA	294.29				abonament	TOMA ADRIAN	8/1/2022				12-Jul	294.29	2255	28-Jul				
1486	1486	7-Jul	1230	7/6/2022	TINMAR ENERGY	- 3,700.70				abonament	ROTARU SORIN	8/29/2022				14-Jul	3.700,70	2166	22-Jul				
1487	1487	7-Jul	1231	7/6/2022	TINMAR ENERGY	- 753.02				abonament	ROTARU SORIN	7/29/2022				14-Jul	- 753.02	2166	22-Jul				
1488	1488	7-Jul	427029869	7/6/2022	SCHRACK TECHNIK	3,760.40				materiale	MICU LUMINITA	8/5/2022				12-Jul	3.760,40	2303	2-Aug				
1489	1489	7-Jul	22010296	7/5/2022	ALTIMATE	- 16,587.80		59/2020		storno part fact 2201	DIMA LUCHIAN	8/4/2022				11-Jul	16.587,80	2059	12-Jul				
1490	1490	7-Jul	1565	7/1/2022	SCPEJ CONSTANTIN SI ASOCIATII	297.50				onorariu	PODEA BOGDAN	8/1/2022				11-Jul	297.50	2058	12-Jul				
1491	1491	7-Jul	220780513	7/6/2022	APA NOVA BUCURESTI	25,785.92				serv apa	STOICA TIBERIU	7/21/2022				14-Jul	25.785,92	2111	15-Jul				
1492	1492	7-Jul	201818507	7/7/2022	E SERVICE COMPONENTS	10,085.87				materiale	MICU LUMINITA	8/6/2022				12-Jul	10.085,87	2330	4-Aug				
1493	1493	8-Jul	1116871586	7/7/2022	HARTMANN ROMANIA	749.70				materiale	MICU LUMINITA	8/6/2022				12-Jul	749.70	2301	2-Aug				
1494	1494	8-Jul	28898	6/30/2022	LIOLE COM	11,156.25				verif stingatoare	OPREA FLORIN	7/30/2022				13-Jul	11.156,25	2214	26-Jul				
1495	1495	8-Jul	22033	7/6/2022	PKF CONSTRUCT	97,108.36		66/2022		intret zona siguranta	NICOLAE GABRIEL	8/5/2022				22-Jul	97.108,36	2286	1-Aug				
1496	1496	8-Jul	118106	7/7/2022	DOCENTRIS	68,933.95		143/2022		serv cf clr	DIMA LUCHIAN	8/6/2022				14-Jul	68.933,95	2327	3-Aug				
1497	1497	8-Jul	2492	7/4/2022	CABINET INDIVIDUAL AC POP	11,768.63				onorariu	PODEA BOGDAN	7/11/2022				RETURNATA	11.768,63						
1498	1498	8-Jul	666	7/6/2022	AVIATION MANAGEMENT INTERNA	42,203.35		177/2022		rep porti unisens	ROTARU SORIN	8/4/2022				12-Jul	42.203,35	2293	1-Aug				
1499	1499	8-Jul	5385	7/7/2022	MB TELECOM LTD	3,589.86		299/2019		piese schimb	ROTARU SORIN	8/6/2022				22-Jul	3.589,86	2321	4-Aug				
1500	1500	8-Jul	221400142	7/7/2022	DNATA CATERING	- 26,357.29		527/2010		c/v pax	VLAICU MIHAELA	8/7/2022				12-Jul	- 26,357.29	2218	26-Jul				
1501	1501	8-Jul	446	7/6/2022	FARMACIA DOROBANTI	4,906.33				materiale	MICU LUMINITA	8/6/2022				12-Jul	4.906,33	2297	2-Aug				
1502	1502	8-Jul	2426	6/28/2022	CONFORT	5,950.00				asistenta tehnica	POTORAC BOGDAN	7/28/2022				15-Jul	5.950,00	2187	25-Jul				
1503	1503	8-Jul	220203045	7/7/2022	UTI CONSTRUCTION AND FACILITY	28,383.49		18/2022		piese schimb	ROTARU SORIN	8/6/2022				14-Jul	28.383,49	2320	4-Aug				
1504	1504	8-Jul	220203044	7/7/2022	UTI CONSTRUCTION AND FACILITY	83,326.08		18/2022		abonament	ROTARU SORIN	8/6/2022				14-Jul	83.326,08	2320	4-Aug				
1505	1505	8-Jul	220203046	7/7/2022	UTI CONSTRUCTION AND FACILITY	5,636.03		325/2020		abonament	ROTARU SORIN	8/6/2022				15-Jul	5.636,03	2319	4-Aug				
1506	1506	8-Jul	220203047	7/7/2022	UTI CONSTRUCTION AND FACILITY	8,710.19		325/2020		abonament	ROTARU SORIN	8/6/2022				15-Jul	8.710,19	2319	4-Aug				
1507	1507	8-Jul	220203048	7/7/2022	UTI CONSTRUCTION AND FACILITY	3,778.19		325/2020		abonament	ROTARU SORIN	8/6/2022				18-Jul	3.778,19	2319	4-Aug				
1508	1508	8-Jul	220203049	7/7/2022	UTI CONSTRUCTION AND FACILITY	8,815.77		377/2019		abonament	ROTARU SORIN	8/6/2022				22-Jul	8.815,77	2319	4-Aug				
1508	1508	8-Jul	220203072	7/7/2022	UTI CONSTRUCTION AND FACILITY	42,372.19		225/2020		piese schimb	ROTARU SORIN	8/6/2022				15-Jul	42.372,19	2364	8-Aug				
1509	1509	8-Jul	220077626	7/4/2022	VEOLIA	610,088.38				mentenanta serv aoa	ROTARU SORIN	8/3/2022				14-Jul	610.088,38	2270	29-Jul				
1510	1510	8-Jul	1613	7/6/2022	CLEANING PRINT	667.44		203/2022		presi serv spalatorie	TOMA ADRIAN	8/6/2022				12-Jul	667.44	2102	14-Jul				
1511	1511	11-Jul	1104875568	6/30/2022	PREMIER ENERGY	51,532.00				abonament	ROTARU SORIN	7/30/2022				14-Jul	51.532,00	2215	26-Jul				
1512	1512	11-Jul	1104875569	6/30/2022	PREMIER ENERGY	- 2,026.53				abonament	ROTARU SORIN	7/30/2022				14-Jul	- 2.026,53	2215	26-Jul				
1513	1513	11-Jul	203604	7/8/2022	WOLTERS KLUWER ROMANIA	2,998.80				pachet sintact	PODEA BOGDAN	8/7/2022				14-Jul	2.998,80	2312	3-Aug				
1514	1514	11-Jul	1109	7/4/2022	BRONIC SECURITY	72,588.10		582		paza	FLOREA VALERIU	8/3/2022				21-Jul	39.588,16	2285	1-Aug				
1515	1515	11-Jul	13099	7/7/2022	SERVO ADVERTISING	502.00				materiale	MICU LUMINITA	8/6/2022				13-Jul	502.00	2300	2-Aug				
1516	1516	11-Jul	2392008444774	7/6/2022	DANTE INTERNATIONAL	409.99				materiale	MICU LUMINITA	8/5/2022				13-Jul	409.99	2305	2-Aug				
1517	1517	11-Jul	204156	7/4/2022	TEO TRANS CONSULTING	46,816.75		324/2018		lucrari marcaje	NICULAE GABRIEL	8/4/2022				12-Jul	46.816,75	2292	1-Aug				
1518	1518	11-Jul	16994	7/8/2022	KROGOLD INDUSTRIES	2,636.93				materiale	MICU LUMINITA	8/8/2022				12-Jul	2.636,93	2310	3-Aug				
1519	1519	11-Jul	203604	7/8/2022	WOLTERS KLUWER ROMANIA	2,998.80				pachet sintact	PODEA BOGDAN	8/7/2022				COPIE	2.998,80						
1520	1520	11-Jul	1219031	7/8/2022	MHA ACTIV SYSTEM	187,720.94		381		serv SAC	FLOREA VALERIU	8/8/2022				22-Jul	187.720,94	2391.2392	10-Aug				
1521	1521	11-Jul	36445	7/8/2022	GAVRICOM	46,235.78				materiale	MICU LUMINITA	8/4/2022				12-Jul	46.235,78	2290	1-Aug				
1521	1521	11-Jul	241025381	7/6/2022	SENETIC DISTRIBUTION	3,294.63				materiale	MICU LUMINITA	8/5/2022				13-Jul	3.294,63	2329	4-Aug				
1522	1522	11-Jul	7009537	6/30/2022	ROPECO BUCURESTI	892.50		247/2020		service echip numara	TOCU BOGDAN	7/30/2022				12-Jul	892.50	2237	27-Jul				
1523	1523	11-Jul	3130	7/8/2022	CLEAN PREST ACTIV	1,770,691.38		134/2019		curatenie	SMADU CRISTINEL	8/8/2022				29-Jul	1.770.691,38	2352	8-Aug				
1524	1524	11-Jul	8600287356	7/11/2022	DEDEMAN	388.82				materiale	MICU LUMINITA	8/10/2022				18-Jul	388.82	2339	5-Aug				
1525	1525	11-Jul	8600287355	7/11/2022	DEDEMAN	5,572.81				materiale	MICU LUMINITA	8/10/2022				26-Jul	5.572,81	2339	5-Aug				
1526	1526	11-Jul	19143	7/8/2022	ORANGE	-				telefon	ROTARU SORIN	8/8/2022					-						
1527	1527	12-Jul	220203088	7/11/2022	UTI CONSTRUCTION AND FACILITY	205,913.44		18/2022		consumabile	ROTARU SORIN	8/10/2022				22-Jul	205.913,44	2320	4-Aug				
1528	1528	12-Jul	1220263	7/11/2022	RASIROM	26,754.63		344/2020		abonament	ROTARU SORIN	8/11/2022				15-Jul	26.754,63	2376	9-Aug				
1529	1529	12-Jul	1220262	7/11/2022	RASIROM	401,630.85		418/2018		abonament	ROTARU SORIN	8/11/2022				15-Jul	401.630,85	2376	9-Aug				
1530	1530	12-Jul	66	7/7/2022	MARYON PRO VELO	5,700.00				materiale	MICU LUMINITA	8/7/2022				18-Jul	5.700,00	2313	3-Aug				
1531	1531	12-Jul	46439	7/1/2022	SERVICII SALUBRITATE	392,198.33		217/2019		curatenie	SMADU CRISTINEL	7/31/2022				29-Jul	392.198,33	2295	2-Aug				
1532	1532	12-Jul	368770	7/8/2022	INES GROUP	817.97		475/2020		abonament	DIMA LUCHIAN	8/8/2022				18-Jul	817.97	2262	28-Jul				
1533	1533	12-Jul	368385	7/5/2022	INES GROUP	817.92		115/2022		incihiriere fibra optica	DIMA LUCHIAN	8/4/2022				18-Jul	817.92	2262	28-Jul				
1534	1534	12-Jul	141349	7/4/2022	MEDIA SAT	582.70		179/2020		serv internet	DIMA LUCHIAN	8/4/2022				18-Jul	582.70	2360	8-Aug				
1535	1535	12-Jul	3682	7/11/2022	DUMIDET ACTIV	1,381.36				materiale	MICU LUMINITA	8/10/2022				18-Jul	1.381,36	2350	8-Aug				
1536	1536	12-Jul	3683	7/11/2022	DUMIDET ACTIV	10,313.73				materiale	MICU LUMINITA	8/10/2022				18-Jul	10.313,73	2350	8-Aug				
1537	1537	12-Jul	1230	7/6/2022	TINMAR ENERGY	- 3,700.70				abonament	ROTARU SORIN	8/29/2022				COPIE	- 3.700,70						
1538	1538	12-Jul	1231	7/6/2022	TINMAR ENERGY	- 753.02				abonament	ROTARU SORIN	7/29/2022				COPIE	- 753.02						
1539	1539	12-Jul	13926365	5/6/2022	ORANGE	294.26				corectie trafic voce	ROTARU SORIN	8/12/2022				COPIE	294.26						
1540	1540	12-Jul	17747374	6/11/2022	ORANGE	107.79				corectie trafic voce	ROTARU SORIN	8/12/2022				COPIE	107.79						
1541	1541	12-Jul	14959773	5/13/2022	ORANGE	1,260.61				corectie trafic voce	ROTARU SORIN	8/12/2022				COPIE	1.260,61						
1542	1542	12-Jul	17747361	6/11/2022	ORANGE	- 361.50				corectie trafic voce	ROTARU SORIN	8/12/2022				29-Jun	- 361.50	2104	14-Jul				
1543	1543	12-Jul	18787240	6/18/2022	ORANGE	723.00				corectie trafic voce	ROTARU SORIN	8/12/2022				29-Jun	723.00	2104	14-Jul				
1544	1544	12-Jul	7973669	7/4/2022	ENEL ENERGIE	10,663.88				abonament	TOMA ADRIAN	8/3/2022				COPIE	10.663,88						
1545	1545	12-Jul	21032	7/11/2022	SEASON CORE SPORT	795.40				materiale	MICU LUMINITA	8/11/2022				26-Jul	795.40	2323	4-Aug				
1546	1546	12-Jul	3043331	7/11/2022	NOVONIR GRUP	5,252.37				materiale	MICU LUMINITA	8/11/2022				26-Jul	5.252,37	2325	4-Aug				
1547	1547	12-Jul	3043332	7/11/2022	NOVONIR GRUP	87.76				materiale	MICU LUMINITA	8/11/2022				18-Jul	87.76	2299	2-Aug				
1548	1548	12-Jul	8600194878	7/11/2022	DEDEMAN	6,048.25				materiale	MICU LUMINITA	8/10/2022				COPIE	6.048,25						
1549	1549	12-Jul	49003142566	7/5/2022	DEDEMAN	798.32				materiale	MICU LUMINITA	7/5/2022				PLATITA CARD CLUB	798.32						
1550	1550	12-Jul	8600287356	7/11/2022	DEDEMAN	388.82				materiale	MICU LUMINITA	8/10/2022				COPIE	388.82						
1551	1551	12-Jul	8600287355	7/11/2022	DEDEMAN	5,572.81				materiale	MICU LUMINITA	8/10/2022				COPIE	5.572,81						
1552	1552	12-Jul	49001186749	7/1/2022	DEDEMAN	687.00				materiale	MICU LUMINITA	7/1/2022				PLATITA CARD CLUB	687.00						
1553	1553	12-Jul	36559	7/7/2022	GAVRICOM	10,103.50				materiale	MICU LUMINITA	8/7/2022				26-Jul	10.103,50	2290	1-Aug				
1554	1554	12-Jul	36445	7/5/2022	GAVRICOM	46,235.79				materiale	MICU LUMINITA	8/5/2022				COPIE	46.235,79						
1555	1555	12-Jul	3107	7/1/2022	CLEAN PREST ACTIV	314,519.72		51/2020		manipulare carucioar	SMADU CRISTINEL	8/1/2022				COPIE	314.519,72						
1556	1556	12-Jul	666	7/6/2022	AVIATION MANAGEMENT INTERNA	42,203.35		177/2022		rep porti unisens	ROTARU SORIN	8/4/2022				COPIE	42.203,35						
1557	1557	12-Jul	4040	7/4/2022	EMP TRADE	217,342.41		557/2020		abonament	ROTARU SORIN	8/3/2022				COPIE	217.342,41						
1558	1558	12-Jul	201818507	7/7/2022	E SERVICE COMPONENTS	10,085.87				materiale	MICU LUMINITA	8/6/2022				COPIE	10.085,87						
1559	1559	12-Jul	220077626	7/4/2022	VEOLIA	610,088.38				mentenanta serv aoa	ROTARU SORIN	8/3/2022				COPIE	610.088,38						
1560	1560	12-Jul	22033	7/6/2022	PKF CONSTRUCT	97,108.36				intret zona siguranta	NICOLAE GABRIEL	8/5/2022				COPIE	97.108,36						
1561	1561	12-Jul	3127	7/4/2022	CLEAN PREST ACTIV	314,543.28		372/2022		curatenie	SMADU CRISTINEL	8/3/2022				COPIE	314.543,28						
1562	1562	12-Jul	203604	7/8/2022	WOLTERS KLUWER ROMANIA	2,998.80				pachet sintact	PODEA BOGDAN	8/7/2022				COPIE	2.998,80						
1563	1563	12-Jul	46439	7/1/2022	SERVICII SALUBRITATE	392,198.33		217/2019		curatenie	SMADU CRISTINEL	7/31/2022				COPIE	392.198,33						
1564	1564	12-Jul	2206163	7/11/2022	NOVALIA	10,025.08				materiale	MICU LUMINITA	8/10/2022				26-Jul	10.025,08	2349	8-Aug				
1565	1565	13-Jul	2812008337	7/13/2022	UP ROMANIA	1,303.05				vouchere vacanta	DRAGUSIN GEORGIANA	8/13/2022				15-Jul	1.303,05	2114	15-Jul				
1566	1566	13-Jul	220203090	7/12/2022	UTI CONSTRUCTION AND FACILITY	27,334.80		77/2020		rep circuite sec	ROTARU SORIN	8/11/2022				15-Jul	27.334,80	2319	4-Aug				
1567	1567	13-Jul	50300	7/11/2022	CRS AUTO REPAIR	3,265.36				materiale	MICU LUMINITA	8/11/2022				21-Jul	3.265,36	2342	5-Aug				
1568	1568	13-Jul	26936	7/6/2022	ALS LIFE SCIENCES ROMANIA	6,780.62		220/2021		analiza apa menajera	IORDACHE CAMELIA	8/5/2022		SE STORNEAZA CU FACT 27031/18,07,2022			6.780,62						
1569	1569	13-Jul	8600194878	7/11/2022	DEDEMAN	6,048.25				materiale	MICU LUMINITA	8/10/2022				26-Jul	6.048,25	2339	5-Aug				
1570	1570	13-Jul	13345	7/12/2022	CASIDO	297,500.00		92/2022		elaborare expertiza s	ROTARU SORIN	8/11/2022				18-Jul	297.500,00	2341	5-Aug				
1571	1571	13-Jul	50300	7/11/2022	CRS AUTO REPAIR	3,265.36				materiale	MICU LUMINITA	8/11/2022				COPIE	3.265,36						
1572	1572	13-Jul	46439	7/1/2022	SERVICII SALUBRITATE	392,198.33		217/2019		curatenie	SMADU CRISTINEL	7/31/2022				COPIE	392.198,33						
1573	1573	13-Jul	46544	7/12/2022	HIFI FILTER ROM	92.74				materiale	MICU LUMINITA	8/12/2022				26-Jul	92.74	2362	8-Aug				
1574	1574	13-Jul	30528	7/12/2022	IND CEMA INTERNATIONAL	11,995.20				materiale	MICU LUMINITA	8/12/2022				18-Jul	11.995,20	2348	8-Aug				
1575	1575	13-Jul	36559	7/7/2022	GAVRICOM	10,103.50				materiale	MICU LUMINITA	8/6/2022				COPIE	10.103,50	2290	1-Aug				
1576	1576	13-Jul	221100913	6/30/2022	DNATA CATERING	384.07				protocol	DRAGUSIN GEORGIANA	7/30/2022				15-Jul	384.07	2218	26-Jul				
1577	1577	13-Jul	221100914	6/30/2022	DNATA CATERING	3,296.16		42		prest serv	CHIRIC LILIANA	7/30/2022				14-Jul	3.296,16	2109	15-Jul				
1578	1578	13-Jul	22010302	7/8/2022	ALTIMATE	233,361.43		59/2020		serv adm ICAR	DIMA LUCHIAN	8/7/2022				2-Aug	68.962,42	2524	17-Aug				
1579	1579	13-Jul	4048	7/13/2022	EMP TRADE	262,216.63		557/2020		piese schimb	ROTARU SORIN	8/11/2022				21-Jul	240.181,62	2390	10-Aug				
1580	1580	14-Jul	5390	7/14/2022	MB TELECOM LTD	89,424.78		207/2021		piese schimb	ROTARU SORIN	8/13/2022				22-Jul	89.424,78	2368	9-Aug				
1581	1581	14-Jul	622919	7/13/2022	RTC PROFFICE EXPERIENCE	1,002.52				materiale	MICU LUMINITA	8/12/2022				26-Jul	1.002,52	2357	8-Aug				
1582	1582	14-Jul	16429	7/14/2022	GONGA SHOP	36.99				materiale	MICU LUMINITA	8/14/2022				21-Jul	36.99	2298	2-Aug				
1583	1583	14-Jul	24908	7/13/2022	INDICATIV MEDIA	532.05				publicare anunt	BILCAN RALUCA	7/20/2022				21-Jul	532.05	2169	22-Jul				
1584	1584	14-Jul	24906	7/12/2022	INDICATIV MEDIA	573.52				publicare anunt	BILCAN RALUCA	7/19/2022			

1654	1654	22-Jul	299956	7/18/2022	SEDONA ALM	49.00			abonament	CONSTANTIN BEATRICE	8/1/2022				26-Jul	49.00		2274	29-Jul				
1655	1655	22-Jul	299957	7/18/2022	SEDONA ALM	245.00			abonament	CHIRIC LILIANA	8/1/2022				27-Jul	245.00		2274	29-Jul				
1656	1656	22-Jul	1121305	7/19/2022	PESTCONTROL EXPERT	1,126.01			materiale	MICU LUMINITA	8/18/2022				9-Aug	1,126.01		2501	12-Aug				
1657	1657	22-Jul	221877	7/20/2022	UZINA MECANICA RAMNICU VALCE	7,497.00			materiale	MICU LUMINITA	8/20/2022				28-Jul	7,497.00		2529	17-Aug				
1658	1658	22-Jul	16002	6/20/2022	GONGA SHOP	36.99			materiale	MICU LUMINITA	7/20/2022			SE STORNEAZA CU FACT 16419		36.99							
1659	1659	22-Jul	16419	7/14/2022	GONGA SHOP	- 36.99			materiale	MICU LUMINITA	7/20/2022			STORNEAZA FACT 16002 -		36.99							
1660	1660	22-Jul	1116871586	7/7/2022	PAUL HARTMANN	749.70			materiale	MICU LUMINITA	8/6/2022				COPIE	749.70							
1661	1661	22-Jul	21224	7/19/2022	STAR MULTITRADE	606.90			materiale	MICU LUMINITA	8/18/2022				COPIE	606.90	COPIE						
1662	1662	22-Jul	220203153	7/19/2022	UTI CONSTRUCTION AND FACILITY	2,712.06		77/2020	rep circuite sec	ROTARU SORIN	8/18/2022				COPIE	2,712.06	COPIE						
1663	1663	22-Jul	220203154	7/19/2022	UTI CONSTRUCTION AND FACILITY	1,458.59		77/2020	rep circuite sec	ROTARU SORIN	8/18/2022				COPIE	1,458.59	COPIE						
1664	1664	22-Jul	26837	7/20/2022	EXPERT AKTIV GROUP	3,930.00			taxa instruire curs	MARIAN AMALIA	7/22/2022				COPIE	3,930.00							
1665	1665	22-Jul	4400643132	7/19/2022	LINDE GAZ ROMANIA	1,748.53			buteli oxigen	BALTATU DANIELA	8/18/2022				27-Jul	1,748.53		2496	12-Aug				
1666	1666	22-Jul	441	7/18/2022	DITO PRODUCT	49,623.00			materiale	MICU LUMINITA	8/18/2022				COPIE	49,623.00							
1667	1667	25-Jul	82587	7/13/2022	SITA BV	110,320.48	EUR		sita bag	DIMA LUCHIAN	8/13/2022					110,320.48							
1668	1668	25-Jul	82124	6/13/2022	SITA BV	110,320.48	EUR		sita bag	DIMA LUCHIAN	7/13/2022				25-Jul	110,320.48		33	27-Jul				
1669	1669	25-Jul	2780	7/22/2022	ABC POINT CONSULTING	6,800.00			curs	MARIAN AMALIA	8/1/2022				26-Jul	6,800.00		2238	27-Jul				
1670	1670	25-Jul	1023	7/25/2022	DOTIS TRAINING	17,325.00			curs	MARIAN AMALIA	8/1/2022				PROFORMA	17,325.00							
1671	1671	25-Jul	1022	7/25/2022	DOTIS TRAINING	2,295.00			curs	MARIAN AMALIA	8/1/2022				PROFORMA	2,295.00							
1672	1672	25-Jul	2023	7/21/2022	UNIVERSAL AUTO CSP	3,130.53			materiale	MICU LUMINITA	8/20/2022				COPIE	3,130.53							
1673	1673	25-Jul	2211453	7/21/2022	DNS BIROTICA	81.82			materiale	MICU LUMINITA	8/20/2022				28-Jul	81.82		2354	8-Aug				
1674	1674	25-Jul	1626	7/13/2022	CLEANING PRINT	806.22			spalatorie	TOMA ADRIAN	8/13/2022				COPIE	806.22							
1675	1675	25-Jul	8600390586	7/25/2022	DEDEMAN	1,196.91			materiale	MICU LUMINITA	8/24/2022				28-Jul	1,196.91		2339	5-Aug				
1676	1676	25-Jul	8600390587	7/25/2022	DEDEMAN	309.00			materiale	MICU LUMINITA	8/24/2022				28-Jul	309.00		2339	5-Aug				
1677	1677	25-Jul	8600390588	7/25/2022	DEDEMAN	54.90			materiale	MICU LUMINITA	8/24/2022				28-Jul	54.90		2339	5-Aug				
1678	1678	25-Jul	8600390589	7/25/2022	DEDEMAN	278.30			materiale	MICU LUMINITA	8/24/2022				1-Aug	278.30		2339	5-Aug				
1679	1679	25-Jul	1622	7/11/2022	CLEANING PRINT	627.48			spalatorie	TOMA ADRIAN	8/13/2022				COPIE	627.48							
1680	1680	25-Jul	1613	7/6/2022	CLEANING PRINT	667.44			spalatorie	TOMA ADRIAN	8/6/2022				COPIE	667.44							
1681	1681	25-Jul	2780	7/22/2022	ABC POINT CONSULTING	6,800.00			curs	MARIAN AMALIA	8/1/2022				COPIE	6,800.00							
1682	1682	25-Jul	1636	7/20/2022	CLEANING PRINT	812.16			spalatorie	TOMA ADRIAN	8/20/2022				28-Jul	812.16		2340	5-Aug				
1683	1683	25-Jul	1641	7/22/2022	CLEANING PRINT	717.66			spalatorie	TOMA ADRIAN	8/22/2022				28-Jul	717.66		2340	5-Aug				
1684	1684	25-Jul	202206990308	7/21/2022	PORR CONSTRUCT	1,309,882.11		154/2022	cerif interimar 7	POTORAC BOGDAN	8/20/2022					1,309,882.11							
1685	1685	25-Jul	8697396	7/19/2022	ENEL ENERGIE	416.00			abonament	TOMA ADRIAN	8/18/2022				27-Jul	416.00		2498	12-Aug				
1686	1686	25-Jul	2211453	7/21/2022	DNS BIROTICA	81.82			materiale	MICU LUMINITA	8/21/2022				COPIE	81.82							
1687	1687	25-Jul	22010302	7/8/2022	ALTIMATE	233,361.43		59/2020	serv ICAR	DIMA LUCHIAN	8/7/2022				COPIE	233,361.43							
1688	1688	25-Jul	22010311	7/14/2022	ALTIMATE	432,927.12		313/2020	proiectare sist parca	POTORAC BOGDAN	8/13/2022				COPIE	432,927.12							
1689	1689	25-Jul	450	7/21/2022	FARMACIA DOROBANTI	2,144.17			materiale	MICU LUMINITA	8/21/2022				1-Aug	2,144.17		2297	2-Aug				
1690	1690	25-Jul	451	7/21/2022	FARMACIA DOROBANTI	1,653.17			materiale	MICU LUMINITA	8/21/2022				1-Aug	1,653.17		2297	2-Aug				
1691	1691	25-Jul	220203331	7/22/2022	UTI CONSTRUCTION AND FACILITY	58,375.62		405/2021	intret echip control sc	STOICA TIBERIU	8/21/2022				28-Jul	58,375.62		2536	18-Aug				
1692	1692	26-Jul	17076	7/25/2022	KROGOLD INDUSTRIES	3,735.65			materiale	MICU LUMINITA	8/25/2022				28-Jul	3,735.65		2562	19-Aug				
1693	1693	26-Jul	8600390645	7/26/2022	DEDEMAN	3,484.93			materiale	MICU LUMINITA	8/25/2022				1-Aug	3,484.93		2339	5-Aug				
1694	1694	26-Jul	20037	7/25/2022	TNP GLOBAL&PARTNERS	8,330.00		13005	serv evaluare, rao fin	SEREA RALUCA	8/8/2022				28-Jul	8,330.00		2311	3-Aug				
1695	1695	26-Jul	43	7/25/2022	PROMOTIONAL SWEETS	1,226.25			materiale	MICU LUMINITA	8/25/2022				1-Aug	1,226.25		2564	19-Aug				
1696	1696	26-Jul	758488	7/21/2022	BIOTUR EXIM	2,142.00			materiale	MICU LUMINITA	8/21/2022				1-Aug	2,142.00		2361	8-Aug				
1697	1697	26-Jul	225276	7/24/2022	AUTORITATEA AERONAUTICA CIVIL	66,514.98			verif sist papi	MATACHE LAURENTIU	8/8/2022				28-Jul	66,514.98		2322	4-Aug				
1698	1698	26-Jul	381	7/21/2022	AVPS LUNCA	56,467.80		246/2019	serv cf ctr	MARINESCU EMANUELA	8/25/2022					56,467.80							
1699	1699	26-Jul	220203331	7/22/2022	UTI CONSTRUCTION AND FACILITY	58,375.62		405/2021	SL10	MATACHE LAURENTIU	8/21/2022				COPIE	58,375.62	COPIE						
1700	1700	26-Jul	21237	7/22/2022	STAR MULTITRADE	583.10			materiale	MICU LUMINITA	8/21/2022				1-Aug	583.10		2527	17-Aug				
1701	1701	26-Jul	70117	7/15/2022	MOUNTAIN INDUSTRIAL RESOURC	70,568.90			revizie autospeciala	SUCIU VASILE	8/15/2022				COPIE	70,568.90							
1702	1702	26-Jul	4028	7/25/2022	EPARDOSELI RETAIL	100,182.48			materiale	MICU LUMINITA	8/24/2022					100,182.48							
1703	1703	26-Jul	2215298	7/15/2022	HUSQVARNA	1,262.99			materiale	MICU LUMINITA	8/14/2022				2-Aug	1,262.99		2304	2-Aug				
1704	1704	26-Jul	2215292	7/15/2022	HUSQVARNA	559.99			materiale	MICU LUMINITA	8/14/2022				2-Aug	559.99		2304	2-Aug				
1705	1705	26-Jul	2215293	7/15/2022	HUSQVARNA	548.00			materiale	MICU LUMINITA	8/14/2022				2-Aug	548.00		2304	2-Aug				
1706	1706	26-Jul	70052074	7/26/2022	OMV PETROM	92,498.70			avans	MICU LUMINITA	6/28/2022				27-Jul	92,498.70		2236	27-Jul				
1707	1707	27-Jul	21237	7/22/2022	STAR MULTITRADE	583.10			materiale	MICU LUMINITA	8/21/2022				COPIE	583.10							
1708	1708	27-Jul	877017906	7/25/2022	KONE ASCENSORUL	590,586.59		78/2021	proiectare	ROTARU SORIN	8/24/2022					590,586.59							
1709	1709	27-Jul	1642	7/25/2022	CLEANING PRINT	411.21		203/2022	spalatorie	TOMA ADRIAN	8/25/2022				2-Aug	411.21		2340	5-Aug				
1710	1710	27-Jul	1128	7/27/2022	ELENA BADEA BIROU DE MEDIATOI	2,800.00			servicii mediere	PODEA BOGDAN	7/27/2022				27-Jul	2,800.00		2242	27-Jul				
1711	1711	27-Jul	2028391	7/26/2022	QUARTZ MATRIX	12,587.85		295/2022	abonament	DIMA LUCHIAN	8/25/2022				COPIE	12,587.85							
1712	1712	28-Jul	22951	7/27/2022	APSAP	5,080.00			curs	MARIAN AMALIA	7/27/2022					5,080.00		2200	26-Jul				
1713	1713	28-Jul	1172	7/27/2022	APSAP	980.00			curs	MARIAN AMALIA	7/27/2022					980.00		2199	26-Jul				
1714	1714	28-Jul	2044	7/27/2022	PETROIL INVEST	51,840.03			diesel	MICU LUMINITA	8/28/2022					51,840.03							
1715	1715	28-Jul	9220575	7/27/2022	AUTORITATEA AERONAUTICA CIVIL	587.00			autorizatii	BULGARU GABRIEL	7/27/2022					587.00		2233.2251	27-Jul				
1716	1716	28-Jul	202206990308	7/21/2022	PORR CONSTRUCT	1,309,882.11		154/2022	cerif interimar 7	POTORAC BOGDAN	8/20/2022					1,309,882.11							
1717	1717	28-Jul	824	7/15/2022	CRISTUREAN PAULA BIROU INDIVI	150.00			onorariu	PODEA BOGDAN	8/15/2022				COPIE	150.00							
1718	1718	28-Jul	22	7/1/2022	BORDER COLLIE RESCUE	5,185.07		197/2022	serv cf ctr	MARINESCU EMANUELA	7/30/2022				COPIE	5,185.07							
1719	1719	28-Jul	23	7/1/2022	BORDER COLLIE RESCUE	78,787.52		197/2022	serv cf ctr	MARINESCU EMANUELA	7/30/2022				COPIE	78,787.52							
1720	1720	28-Jul	17076	7/25/2022	KROGOLD INDUSTRIES	3,735.65			apa	MICU LUMINITA	8/25/2022				COPIE	3,735.65							
1721	1721	28-Jul	20222705	7/19/2022	CAIROX ROMANIA	3,311.76			materiale	MICU LUMINITA	8/18/2022				COPIE	3,311.76							
1722	1722	28-Jul	1	7/27/2022	ADURO IMPEX	1,148,039.49			serv cf ctr	MATACHE LAURENTIU	8/27/2022					1,148,039.49							
1723	1723	28-Jul	77	7/22/2022	DREAM WEB DEVELOPMENT	821.00		241/2021	serv gazduire, suport	IORDACHE VALENTIN	8/22/2022				3-Aug	821.00		2539	18-Aug				
1724	1724	28-Jul	1643	7/27/2022	CLEANING PRINT	761.94			prest serv spalatorie	MICU LUMINITA	8/27/2022				2-Aug	761.94		2340	5-Aug				
1725	1725	29-Jul	66	7/7/2022	MARYON PRO SELO	5,700.00			materiale	MICU LUMINITA	8/7/2022				COPIE	5,700.00							
1726	1726	29-Jul	26936	7/6/2022	ALS LIFE SCIENCES ROMANIA	6,780.62		220/2021	analiza apa menaierz	IORDACHE CAMELIA	8/5/2022				COPIE	6,780.62							
1727	1727	29-Jul	2028391	7/26/2022	QUARTZ MATRIX	12,587.85		295/2022	abonament	DIMA LUCHIAN	8/25/2022					12,587.85							
1728	1728	29-Jul	27032	7/18/2022	ALS LIFE SCIENCES ROMANIA	6,759.20		220/2021	analize apa	IORDACHE CAMELIA	8/17/2022				COPIE	6,759.20							
1729	1729	29-Jul	88	7/22/2022	DENDRIO SOLUTION	15,152.96			asistenta tehnica	DIMA LUCHIAN	8/21/2022				11-Aug	15,152.96		2528	17-Aug				
1730	1730	29-Jul	5385	7/7/2022	MB TELECOM LTD	3,589.86		299/2019	piese schimb	ROTARU SORIN	8/6/2022				COPIE	3,589.86							
1731	1731	29-Jul	5383	7/1/2022	MB TELECOM LTD	269,834.33		207/2021	abonament	ROTARU SORIN	7/31/2022				COPIE	269,834.33							
1732	1732	29-Jul	5388	7/13/2022	MB TELECOM LTD	6,585.50		299/2019	piese schimb	ROTARU SORIN	8/12/2022				COPIE	6,585.50							
1733	1733	29-Jul	5382	7/1/2022	MB TELECOM LTD	55,313.35		299/2019	abonament	ROTARU SORIN	7/31/2022				COPIE	55,313.35							
1734	1734	29-Jul	24	7/28/2022	CRISMIN	1,972.43		70/2020	retea cablu tv	MICU LUMINITA	8/27/2022					1,972.43							
1735	1735	29-Jul	26858	7/29/2022	EXPERT AKTIV GROUP	7,860.00			curs	MARIAN AMALIA	8/29/2022				2-Aug	7,860.00		2317	3-Aug				
1736	1736	29-Jul	176585	7/27/2022	CONSTRUCTII ERBASU	3,025,854.51		485/2020	sl6	POTORAC BOGDAN	8/27/2022					3,025,854.51							
1737	1737	29-Jul	25601	7/28/2022	CENTRUL JUDETEAN DE APARATU	3,090.00			rep ap medicala	BALTATU DANIELA	8/28/2022					3,090.00							
1738	1738	29-Jul	22010092	7/27/2022	UTI GRUP	301,687.66		307/2020	sist TVCI	NICOLAIE IONUT	8/26/2022					301,687.66							
1739	1739	1-Aug	2813010487	7/27/2022	UP ROMANIA	1,050.75			tichete cadou	BILCAN RALUCA	8/27/2022				3-Aug	1,050.75		2328	4-Aug				
1740	1740	1-Aug	23910357217	7/28/2022	DANTE INTERNATIONAL	2,044.96			materiale	MICU LUMINITA	8/27/2022					2,044.96							
1741	1741	1-Aug	103589	8/1/2022	EURO APAVOL	132,629.24			serv canalizare	MATACHE LAURENTIU	8/16/2022				3-Aug	132,629.24		2370	9-Aug				
1742	1742	1-Aug	299955	7/18/2022	SEDONA ALM	196.00		46/2022	contract service	TOCU BOGDAN	8/18/2022				8-Aug	196.00		2387	10-Aug				
1743	1743	1-Aug	343	8/1/2022	STAR PRO CENTER INTL	6,507.37		37/2019	materiale	MICU LUMINITA	8/31/2022				8-Aug	6,507.37		2353	8-Aug				
1744	1744	1-Aug	342	8/1/2022	STAR PRO CENTER INTL	410,298.01		37/2019	rep cladiri	MICU LUMINITA	8/31/2022				8-Aug	410,298.01		2353	8-Aug				
1745	1745	1-Aug	1121305	7/19/2022	PESTCONTROL EXPERT	1,126.01			materiale	MICU LUMINITA	8/18/2022				COPIE	1,126.01							
1746	1746	1-Aug	13099	7/7/2022	SERKO ADVERTISING	502.00			materiale	MICU LUMINITA	8/6/2022				COPIE	502.00							
1747	1747	1-Aug	1577	7/29/2022	SOCECC	5,831.00		41	asistenta contabila	BREZEANU DRAGOS	8/29/2022					5,831.00							
1748	1748	1-Aug	5318	7/29/2022	TECHNO TEST INVEST	535.50			serv RSTVI	MICU LUMINITA	8/29/2022					535.50							
1749	1749	1-Aug	3142	8/1/2022	CLEAN PREST ACTIV	291,603.80		51/2020	manipulare canucioar	MICU LUMINITA	9/1/2022					291,603.80							
1750	1750	1-Aug	9220575	7/27/2022	AUTORITATEA AERONAUTICA CIVIL	587.00			autorizatii	BULGARU GABRIEL	7/27/2022				COPIE	587.00							
1751	1751	1-Aug	49276	7/8/2022	CHEMOFORM	802.77			materiale	MICU LUMINITA	8/15/2022				9-Aug	802.77		2516	16-Aug				
1752	1752	1-Aug	25479	7/28/2022	CNCIR	2,656.08			inspectie	MATACHE LAURENTIU	8/28/2022					2,656.08							
1753	1753	1-Aug	222325	7/29/2022	BIOSOL PSI	230.86		253/2022	analiza apa menaierz	IORDACHE CAMELIA	8/29/2022					230.86							
1754	1754	2-Aug	10867511	7/29/2022	CUMPANA 1993	6,012.35			apa	MICU LUMINITA	8/29/2022					6,012.35							
1755	1755	2-Aug	13095	7/25/2022	SUAVIS	712.81			materiale	MICU LUMINITA	8/25/2022				8-Aug	712.81		2375	9-Aug				
1756	1756	2-Aug	20411	8/1/2022	SCOALA SUPERIOARA DE AVIATIE	305.98			curs	MARIAN AMALIA	8/6/2022				3-Aug	305.98		2358	8-Aug				
1757	1757	2-Aug	5409	8/1/2022	MB TELECOM LTD	55,198.15			echipam	MATACHE LAURENTIU	8/31/2022					55,198.15							
1758	1758	2-Aug	5410	8/1/2022	MB TELECOM LTD	269,272.33			echipam	MATACHE LAURENTIU	8/31/2022					269,272.33							
1759	1759	2-Aug	13095	7/25/2022	SUAVIS	712.81			materiale	MICU LUMINITA	8/25/2022				COPIE	712.81							
1760	1760	2-Aug	22010092	7/27/2022	UTI GRUP	301,687.66		307/2020	sist TVCI	NICOLAIE IONUT	8/26/2022				COPIE	301,687.66							
1761	1761	2-Aug	1644	8/1/2022	CLEANING PRINT	701.19			spalatorie	MICU LUMINITA	9/1/2022					701.19							
1762	1762	2-Aug	132475	7/18/2022	VECTRA EUROLIFT SERVICE	1,158.26			revizie autospeciala	SUCIU VASILE	8/18/2022				COPIE	1,158.26							
1763	1763	2-Aug	4070	8/1/2022	EMP TRADE	216,859.04			abonament	MATACHE LAURENTIU	8/31/2022					216,859.04							
1764	1764	2-Aug	31047073	7/31/2022	MED LIFE	152,560.50			abonament	BALTATU DANIELA	8/30/2022					152,560.50							
1765	1765	2-Aug	1157000221	8/1/2022	MOTOROLA SOLUTIONS ROMANIA	510,930.90		412/2019	serv TETRA	GHERBALI DANIEL	8/31/2022					510,930.90							
1766	1766	2-Aug	225408	7/31/2022	AUTORITATEA AERONAUTICA CIVIL	1,174.55			aviz	FLOREA VALERIU	8/15/2022				4-Aug	1,174.55		2371	9-Aug				
1767	1767	2-Aug	4070	8/1/2022	EMP TRADE	216,859.04			abonament	MATACHE LAURENTIU	8/31/2022				COPIE	216,859.04							
1768	1768	2-Aug	20036770	7/28/2022	SERVICE AUTO SERUS	230.00			reparatii auto	MICU LUMINITA	8/27/2022				9-Aug	230.00		2495	12-Aug				
1769	1769	2-Aug	22036771	7/28/2022	SERVICE AUTO SERUS	230.00			reparatii auto	MICU LUMINITA	8/27/2022					230.00							
1770	1770	2-Aug	22036772	7/28/2022	SERVICE AUTO SERUS	230.00			reparatii auto	MICU LUMINITA	8/27/2022					230.00							
1771	1771	2-Aug	22036773	7/28/2022	SERVICE AUTO SERUS	230.00			reparatii auto	MICU LUMINITA	8/27/2022				9-Aug	230.00		2518	16-Aug				
1772	1772	2-Aug	20036774	7/28/2022	SERVICE AUTO SERUS	264.08			reparatii auto	MICU LUMINITA	8/27/2022				9-Aug	264.08		2521	17-Aug				
1773	1773	2-Aug	20036775	7/28/2022	SERVICE AUTO SERUS	230.00			reparatii auto	MICU LUMINITA	8/27/2022				9-Aug	230.00		2521	17-Aug				
1774	1774	2-Aug	20036776	7/28/2022	SERVICE AUTO SERUS	230.00			reparatii auto	MICU LUMINITA	8/27/2022					230.00							
1775	1775	2-Aug	20036777	7/28/2022	SERVICE AUTO SERUS	230.00			reparatii auto	MICU LUMINITA	8/27/2022				9-Aug	230.00		2518	16-Aug				
1776	1776	2-Aug	20036778	7/28/2022	SERVICE AUTO SERUS	230.00			reparatii auto	MICU LUMINITA	8/27/2022				9-Aug	230.00		2521	17-Aug				
1777	1777	2-Aug	20036779	7/28/2022	SERVICE AUTO SERUS	230.00			reparatii auto	MICU LUMINITA	8/27/2022				9-Aug	230.00		2518	16-Aug				
1778	1778	2-Aug	20036780	7/28/2022	SERVICE AUTO SERUS	230.00			reparatii auto	MICU LUMINITA	8/27/2022				9-Aug	230.00		2521	17-Aug				
1779	1779	2-Aug	20036781	7/28/2022	SERVICE AUTO SERUS	230.00			reparatii auto	MICU LUMINITA	8/27/2022				9-Aug	230.00		2521	17-Aug				
1780	1780	2-Aug	20036782	7/28/2022	SERVICE AUTO SERUS	230.00			reparatii auto	MICU LUMINITA	8/27/2022				9-Aug	230.00		2521	17-Aug				
1781	1781	2-Aug	20036789	7/28/2022	SERVICE AUTO SERUS	230.00			reparatii auto	MICU LUMINITA	8/27/2022				9-Aug	230.00		2518	16-Aug				
1782	1782	2-Aug	20036790	7/28/2022	SERVICE AUTO SERUS	230.00			reparatii auto	MICU LUMINITA	8/27/2022				9-Aug	230.00		2518	16-Aug				
1783	1783	2-Aug	20036791	7/28/2022	SERVICE AUTO SERUS	230.00			reparatii auto	MICU LUMINITA	8/27/2022				9-Aug	230.00		2521	17-Aug				
1784	1784	2-Aug	20036792	7/28/2022	SERVICE AUTO SERUS	230.00			reparatii auto	MICU LUMINITA	8/27/2022				9-Aug	230.00		2521	17-Aug				
1785	1785	2-Aug	20036793	7/28/2022	SERVICE AUTO SERUS	230.00			reparatii auto	MICU LUMINITA	8/27/2022				9-Aug	230.00		2518	16-Aug				
1786	1786	2-Aug	20036755	7/27/2022	SERVICE AUTO SERUS	2,247.39			reparatii auto	MICU LUMINITA	8/26/2022				9-Aug	2,247.39		2393	11-Aug				
1787	1787	2-Aug	20036756	7/27/2022	SERVICE AUTO SERUS	6,456.76			reparatii auto	MICU LUMINITA	8/26/2022				9-Aug	6,456.76		2393	11-Aug				
1788	1788	2-Aug	20036757	7/27/2022	SERVICE AUTO SERUS	1,464.10			reparatii auto	MICU LUMINITA	8/26/2022				9-Aug	1,464.10		2393	11-Aug				
1789	1789	2-Aug	20036758	7/27/2022	SERVICE AUTO SERUS	5,529.80			reparatii auto	MICU LUMINITA	8/26/2022				9-Aug	5,529.80		2393	11-Aug				
1790	1790	2-Aug	20036759	7/27/2022	SERVICE AUTO SERUS	4,186.49			reparatii auto	MICU LUMINITA	8/26/2022				9-Aug	4,186.49		2393	11-Aug				
1791	1791	2-Aug	20036760	7/27/2022	SERVICE AUTO SERUS	3,299.00			reparatii auto	MICU LUMINITA	8/26/2022				9-Aug	3,299.00		2393	11-Aug				
1792	1792	2-Aug	20036761	7/27/2022	SERVICE AUTO SERUS	2,563.21			reparatii auto	MICU LUMINITA	8/26/2022				9-Aug	2,563.21		2393	11-Aug				
1793	1793	2-Aug	20036762	7/27/2022	SERVICE AUTO SERUS	3,487.22			reparatii auto	MICU LUMINITA	8/26/2022				9-Aug	3,487.22		2393	11-Aug				
1794	1794	2-Aug	20036763	7/27/2022	SERVICE AUTO SERUS	3,276.27			reparatii auto	MICU LUMINITA	8/26/2022				9-Aug	3,276.27		2393	11-Aug				
1795	1795	2-Aug	20036764	7/27/2022	SERVICE AUTO SERUS	1,415.58			reparatii auto	MICU LUMINITA	8/26/2022				9-Aug	1,415.58		2393	11-Aug				
1796	1796	2-Aug	20036783	7/27/2022	SERVICE AUTO SERUS	230.00			reparatii auto	MICU LUMINITA	8/26/2022				9-Aug	230.00		2521	17-Aug				
1797	1797	2-Aug	20036784	7/27/2022	SERVICE AUTO SERUS	230.00			reparatii auto	MICU LUMINITA	8/26/2022				9-Aug	230.00		2518	16-Aug				
1798	1798	2-Aug	20036785	7/27/2022	SERVICE A

1864	1864	5-Aug	1500	8/3/2022	GYN CONS METALMOB	1,015.34		205/2022	serv RSTVI	NICOLAIE IONUT	9/3/2022					1,015.34					
1865	1865	5-Aug	42033	8/3/2022	TEHVOROM SNAGOV	1,209.00			materiale	MICU LUMINITA	9/2/2022					1,209.00					
1866	1866	5-Aug	4200015201	8/3/2022	EUROCOM	325.16			materiale	MICU LUMINITA	9/2/2022					325.16					
1867	1867	5-Aug	675	8/3/2022	AVIATION MANAGEMENT INTERNA	42,043.54			reparatii porti	MATACHE LAURENTIU	9/1/2022					42,043.54					
1868	1868	5-Aug	1645	8/3/2022	CLEAN PREST ACTIV	960.12			spalatorie	MICU LUMINITA	9/3/2022					960.12					
1869	1869	5-Aug	1220263	7/11/2022	RASIROM	26,754.63		344/2020	abonament	ROTARU SORIN	8/11/2022				COPIE	26,754.63					
1870	1870	5-Aug	1220262	7/11/2022	RASIROM	401,630.85		418/2018	abonament	ROTARU SORIN	8/11/2022				COPIE	401,630.85					
1871	1871	5-Aug	3162	8/3/2022	CLEAN PREST ACTIV	296,591.91		372/2022	serv curatenie	MICU LUMINITA	9/2/2022					296,591.91					
1872	1872	5-Aug	212	8/2/2022	LOA EFFECT	13,035.00		63/2022	spalatorie	MICU LUMINITA	9/2/2022					13,035.00					
1873	1873	5-Aug	31	8/2/2022	BORDER COLLIE RESCUE	78,787.52		197/2022	serv cf cir	MARINESCU EMANUELA	8/30/2022				COPIE	78,787.52					
1874	1874	5-Aug	36908	7/12/2022	STRATEGIC DISTRIBUTION GROUP	1,159.77			materiale	MICU LUMINITA	7/13/2022	COPIE		21-Jul		1,159.77		2167	22-Jul		
1875	1875	5-Aug	10867512	7/29/2022	CUMPANA 1993	631.67			materiale	MICU LUMINITA	8/29/2022					631.67					
1876	1876	5-Aug	3162	8/3/2022	CLEAN PREST ACTIV	296,591.91		372/2021	curatenie	MICU LUMINITA	9/3/2022					296,591.91					
1877	1877	5-Aug	4387	8/5/2022	INNOVATIVE TEX SOLUTIONS	25,635.45			materiale	MICU LUMINITA	9/4/2022					25,635.45					
1878	1878	5-Aug	512186720	8/2/2022	VODAFONE ROMANIA	281.53			abonament	MICU LUMINITA	9/1/2022					281.53					
1879	1879	5-Aug	521266226	8/2/2022	VODAFONE ROMANIA	293.22			abonament	MICU LUMINITA	9/1/2022					293.22					
1880	1880	8-Aug	2022634	7/28/2022	OIL DEPOL SERVICE	152,633.41		61	curatare depuneri	NICOLAIE GABRIEL	8/27/2022					152,633.41					
1881	1881	8-Aug	23677538	8/2/2022	ORANGE ROMANIA	11,042.19			abonament	MATACHE LAURENTIU	9/16/2022					11,042.19					
1882	1882	8-Aug	2022005070278	8/5/2022	MHA ACTIV SYSTEM	29,027.58		240	retinere garantie bun	MATACHE LAURENTIU	9/5/2022					29,027.58					
1882	1882	8-Aug	2022050727	8/5/2022	MHA ACTIV SYSTEM	68,227.93		240	serv SAC	MATACHE LAURENTIU	9/5/2022					68,227.93					
1883	1883	8-Aug	12190328	8/4/2022	MHA ACTIV SYSTEM	94,268.33		381/2019	retinere garantie bun	MATACHE LAURENTIU	9/4/2022					94,268.33					
1884	1884	8-Aug	1219032	8/4/2022	MHA ACTIV SYSTEM	92,697.19		381/2019	serv SAC	MATACHE LAURENTIU	9/4/2022					92,697.19					
1885	1885	8-Aug	220309689430	8/1/2022	ORANGE ROMANIA COMMUNICATI	794.30			abonament	MATACHE LAURENTIU	8/23/2022			12-Aug		794.30		2538	18-Aug		
1886	1886	8-Aug	8601287590	8/8/2022	DEDEMAN	1,574.50			materiale	MICU LUMINITA	9/7/2022					1,574.50					
1887	1887	8-Aug	8600196001	8/8/2022	DEDEMAN	2,573.22			materiale	MICU LUMINITA	9/7/2022					2,573.22					
1888	1888	8-Aug	2495	8/3/2022	CABINET INDIVIDUAL AC POP	11,724.36			onoraru	PODEA BOGDAN	8/10/2022					11,724.36					
1889	1889	8-Aug	369545	8/1/2022	INES GROUP	2,142.00		13/2022	semnal TV	MATACHE LAURENTIU	8/31/2022					2,142.00					
1890	1890	8-Aug	675	8/3/2022	AVIATION MANAGEMENT INTERNA	42,043.54		177/2022	rep serv unisens	MATACHE LAURENTIU	9/1/2022				COPIE	42,043.54					
1891	1891	8-Aug	220203560	8/5/2022	UTI CONSTRUCTION AND FACILITY	602.94		77/2020	inbcuire lampa	MATACHE LAURENTIU	9/4/2022					602.94					
1892	1892	8-Aug	220203555	8/5/2022	UTI CONSTRUCTION AND FACILITY	2,918,924.96		77/2020	gestionare utilitati	MATACHE LAURENTIU	9/4/2022					2,918,924.96					
1893	1893	8-Aug	142019	8/3/2022	MEDIA SAT	580.35			internet august	DIMA LUCHIAN	9/2/2022					580.35					
1894	1894	8-Aug	22012307	8/1/2022	MHA ACTIV SYSTEM	110,085.60		17/2022	sist e gates	MATACHE LAURENTIU	8/31/2022					110,085.60					
1895	1895	8-Aug	20444	8/4/2022	SCOALA SUPERIOARA DE AVIATIE	305.36			curs	MARIAN AMALIA	8/9/2022			10-Aug		305.36		2408	11-Aug		
1896	1896	8-Aug	20447	8/5/2022	SCOALA SUPERIOARA DE AVIATIE	610.86			curs	MARIAN AMALIA	8/10/2022			12-Aug		610.86		2510	12-Aug		
1897	1897	8-Aug	220203557	8/5/2022	UTI CONSTRUCTION AND FACILITY	63,004.26		18/2022	abonament	MATACHE LAURENTIU	9/4/2022					63,004.26					
1898	1898	8-Aug	220203564	8/5/2022	UTI CONSTRUCTION AND FACILITY	5,614.27		325/2020	abonament	MATACHE LAURENTIU	9/4/2022					5,614.27					
1899	1899	8-Aug	220203563	8/5/2022	UTI CONSTRUCTION AND FACILITY	8,676.55		325/2020	abonament	MATACHE LAURENTIU	9/4/2022					8,676.55					
1900	1900	8-Aug	220203562	8/5/2022	UTI CONSTRUCTION AND FACILITY	3,763.59		377/2019	abonament	MATACHE LAURENTIU	9/4/2022					3,763.59					
1901	1901	8-Aug	220203561	8/5/2022	UTI CONSTRUCTION AND FACILITY	8,781.72		377/2019	abonament	MATACHE LAURENTIU	9/4/2022					8,781.72					
1902	1902	8-Aug	220203558	8/5/2022	UTI CONSTRUCTION AND FACILITY	32,887.49		182022	rep echip	MATACHE LAURENTIU	9/4/2022					32,887.49					
1903	1903	8-Aug	29566	8/5/2022	DMV PROSAL CONSULTING	4,726.49		334/2018	vidanjare cabine	MICU LUMINITA	9/4/2022					4,726.49					
1904	1904	9-Aug	3165	8/8/2022	CLEAN PREST ACTIV	1,698,149.55		134/2019	curatenie	MICU LUMINITA	9/8/2022					1,698,149.55					
1905	1905	9-Aug	83959	8/8/2022	RAI ONO IMPEX	925.82			materiale	MICU LUMINITA	9/8/2022					925.82					
1906	1906	9-Aug	1	8/8/2022	PETROIL INVEST	267,170.17			diesel	MICU LUMINITA	9/8/2022					267,170.17					
1907	1907	9-Aug	8232196	8/8/2022	SYSTEM PLUS	586.24			materiale	MICU LUMINITA	9/8/2022			12-Aug		586.24		2515	16-Aug		
1908	1908	9-Aug	220203570	8/8/2022	UTI CONSTRUCTION AND FACILITY	5,276.17		225/2020	abonament	MATACHE LAURENTIU	9/7/2022					5,276.17					
1909	1909	9-Aug	12249015	8/8/2022	BAZA DE APROVIZIONARE SI DESF	630.82			materiale	MICU LUMINITA	9/8/2022					630.82					
1910	1910	9-Aug	1134	8/1/2022	BRONIC SECURITY	75,007.70		582	serv paza	FLOREA VALERIU	8/30/2022					75,007.70					
1911	1911	9-Aug	17128	8/8/2022	KROGOLD INDUSTRIES	2,801.74			materiale	MICU LUMINITA	9/8/2022					2,801.74					
1912	1912	9-Aug	220203568	8/8/2022	UTI CONSTRUCTION AND FACILITY	35,442.23		77/2020	rep circuite sec	MATACHE LAURENTIU	9/7/2022					35,442.23					
1913	1913	9-Aug	220203559	8/5/2022	UTI CONSTRUCTION AND FACILITY	11,924.62		77/2020	inbc sursa el	MATACHE LAURENTIU	9/4/2022					11,924.62					
1914	1914	10-Aug	1064	8/10/2022	STANDARD CONSULTING	3,433.00			curs	MARIAN AMALIA	8/18/2022			12-Aug		3,433.00		2513	16-Aug		
1915	1915	10-Aug	221101215	7/31/2022	DNATA CATERING	858.70			ch protocol	DRAGUSIN GEORGIANA	8/30/2022					858.70					
1916	1916	10-Aug	221101216	7/31/2022	DNATA CATERING	661.19			ch protocol	DRAGUSIN GEORGIANA	8/30/2022					661.19					
1917	1917	10-Aug	221101217	7/31/2022	DNATA CATERING	311.96			ch protocol	DRAGUSIN GEORGIANA	8/30/2022					311.96					
1918	1918	10-Aug	221101218	7/31/2022	DNATA CATERING	293.86			ch protocol	DRAGUSIN GEORGIANA	8/30/2022					293.86					
1919	1919	10-Aug	221101219	7/31/2022	DNATA CATERING	1,942.38		42	prest af mai	CHIRIC LILIANA	8/30/2022					1,942.38					
1920	1920	10-Aug	1220342	8/9/2022	RASIROM	2,804,792.71		399/2021	prest serv	MATACHE LAURENTIU	9/8/2022					2,804,792.71					
1921	1921	10-Aug	7351	8/8/2022	ELECTRO SERVICE	52,295.74		196/2022	prest serv	MATACHE LAURENTIU	9/7/2022					52,295.74					
1922	1922	10-Aug	123743	8/9/2022	ASOCIATIA DE STANDARDIZARE DIN ROMANIA ASRO	-			materiale	MICU LUMINITA	9/9/2022					-					
1923	1923	10-Aug	2221440	8/10/2022	VESTA INVESTMENT	2,939.30			materiale	MICU LUMINITA	9/9/2022					2,939.30					
1924	1924	10-Aug	12321	8/10/2022	OTOPRINT	528.36			materiale	MICU LUMINITA	9/10/2022					528.36					
1925	1925	10-Aug	12315	8/8/2022	OTOPRINT	761.60			materiale	MICU LUMINITA	9/8/2022					761.60					
1926	1926	10-Aug	1568	7/31/2022	ROMATSA	24,317.96		2010	serv tehnice	DIMA LUCHIAN	9/4/2022					24,317.96					
1927	1927	10-Aug	370687	8/8/2022	INES GROUP	814.88		475/2020	abonament	DIMA LUCHIAN	9/8/2022					814.88					
1928	1928	10-Aug	370346	8/5/2022	INES GROUP	814.86		115/2022	incheiere fibra optica	DIMA LUCHIAN	9/4/2022					814.86					
1929	1929	10-Aug	9969781	8/1/2022	ASOCIATIA AEROPORTURILOR DIN	19,074.00			cotizatie membru	IORDACHE VALENTIN	9/1/2022					19,074.00					
1930	1930	10-Aug	7009865	7/29/2022	ROPECO	892.50		247/2020	service masina bani	IORDACHE CAMELIA	7/31/2022				COPIE	5,961.90					
1931	1931	10-Aug	46639	8/5/2022	SERVICII SALUBRITATE	391,143.76		217/2019	curatenie	MICU LUMINITA	9/4/2022					391,143.76					
1932	1932	10-Aug	46965	8/8/2022	DIVINOL LUBRICANTS	1,802.71			materiale	MICU LUMINITA	9/7/2022					1,802.71					
1933	1933	10-Aug	20225213721	8/8/2022	AUTO TOTAL	1,796.90			materiale	MICU LUMINITA	9/6/2022					1,796.90					
1934	1934	10-Aug	1567	7/31/2022	ROMATSA	61,905.80		2010	serv AFTN	DIMA LUCHIAN	9/4/2022					61,905.80					
1935	1935	11-Aug	2813010742	8/11/2022	UP ROMANIA	401,386.39			tichete cadou	DRAGUSIN GEORGIANA	9/11/2022			11-Aug		401,386.39		2493	12-Aug		
1936	1936	11-Aug	9789	8/10/2022	GARDENSIS	1,700.00			materiale	MICU LUMINITA	9/10/2022					1,700.00					
1937	1937	11-Aug	1639625	8/10/2022	EVOLUTION PREST SYSTEMS	5,490.98			materiale	MICU LUMINITA	9/9/2022					5,490.98					
1938	1938	11-Aug	2022121	8/9/2022	COMOTI	26,351.96		37/2021	monitorizare nivel zo	IONESCU GHEORGHE	9/8/2022					26,351.96					
1939	1939	11-Aug	23878	7/1/2022	ALS LIFE SCIENCES ROMANIA	5,961.90		220/2021	analize ape	IORDACHE CAMELIA	7/31/2022				COPIE	5,961.90					
1940	1940	11-Aug	46639	8/5/2022	SERVICII SALUBRITATE	391,143.76		217/2019	curatenie	MICU LUMINITA	9/4/2022					391,143.76					
1941	1941	11-Aug	5	7/27/2022	PETROIL INVEST	59,993.08			benzina	MICU LUMINITA	8/26/2022					59,993.08					
1942	1942	11-Aug	37326	8/9/2022	GAVRICOM	39,977.64			materiale	MICU LUMINITA	9/8/2022					39,977.64					
1943	1943	11-Aug	70135	8/10/2022	MOUNTAIN INDUSTRIAL RESOURC	2,906.46			rep ulaj deszapezire	SUCIU VASILE	9/10/2022					2,906.46					
1944	1944	11-Aug	70127	8/9/2022	MOUNTAIN INDUSTRIAL RESOURC	17,567.97			revizie automaturatoi	SUCIU VASILE	9/9/2022					17,567.97					
1945	1945	11-Aug	26107	8/9/2022	CNCIR	8,330.00			prest serv	MATACHE LAURENTIU	9/9/2022					8,330.00					
1946	1946	11-Aug	46639	8/5/2022	SERVICII SALUBRITATE	391,143.76		217/2019	curatenie	MICU LUMINITA	9/4/2022				COPIE	391,143.76					
1947	1947	11-Aug	46075	8/10/2022	AMG COMSERVICE	73,689.56			materiale	MICU LUMINITA	9/10/2022					73,689.56					
1948	1948	11-Aug	13168	8/10/2022	SERKO ADVERTISING	150.00			materiale	MICU LUMINITA	9/9/2022					150.00					
1949	1949	11-Aug	37326	8/9/2022	GAVRICOM	39,977.64			materiale	MICU LUMINITA	9/8/2022				COPIE	39,977.64					
1950	1950	11-Aug	22020280	8/10/2022	UTI GRUP	109,717.72		307/2019	abonament	NICOLAIE IONUT	9/9/2022					109,717.72					
1951	1951	11-Aug	2812009927	8/11/2022	UP ROMANIA	12,400.00			vouchere vacanta	DRAGUSIN GEORGIANA	9/11/2022			11-Aug		12,400.00		2492	12-Aug		
1952	1952	11-Aug	22413042	7/31/2022	STERICYCLE ROMANIA	835.70			abonament	BALTATU DANIELA	8/31/2022					835.70					
1953	1953	12-Aug	8697397	7/19/2022	ENEL ENERGIE	11,079.88			energie	TOMA ADRIAN	8/18/2022				COPIE	11,079.88					
1954	1954	12-Aug	512266226	8/2/2022	VODAFONE ROMANIA	293.22			abonament	MICU LUMINITA	9/1/2022					293.22					
1955	1955	12-Aug	512186719	8/2/2022	VODAFONE ROMANIA	522.01			abonament	DIMA LUCHIAN	9/1/2022					522.01					
1956	1956	12-Aug	1347	8/11/2022	BAURENT	4,203.08			materiale	MICU LUMINITA	8/25/2022			18-Aug		4,203.08		2565	19-Aug		
1957	1957	12-Aug	2811138107	8/10/2022	UP ROMANIA	331.57			tichete masa	CONSTANTIN BEATRICE	9/10/2022					331.57		2394	11-Aug		
1958	1958	12-Aug	30146269	8/9/2022	SERVICE AUTO SERUS	220.00			reparatii auto	MICU LUMINITA	9/8/2022					220.00					
1959	1959	12-Aug	454	8/11/2022	FARMACIA DOROBANTI	3,210.68			materiale	MICU LUMINITA	9/10/2022					3,210.68					
1960	1960	12-Aug	761747	8/9/2022	BIOTUR EXIM	4,319.70			materiale	MICU LUMINITA	9/9/2022					4,319.70					
1961	1961	12-Aug	2811138110	8/10/2022	UP ROMANIA	286.36			tichete masa	CONSTANTIN BEATRICE	9/10/2022					286.36					
1962	1962	12-Aug	2811138106	8/10/2022	UP ROMANIA	316.50			tichete masa	CONSTANTIN BEATRICE	9/10/2022					316.50					
1963	1963	12-Aug	2811138105	8/10/2022	UP ROMANIA	316.50			tichete masa	CONSTANTIN BEATRICE	9/10/2022					316.50					
1964	1964	12-Aug	2811138104	8/10/2022	UP ROMANIA	286.36			tichete masa	CONSTANTIN BEATRICE	9/10/2022					286.36					
1965	1965	12-Aug	2811138111	8/10/2022	UP ROMANIA	75.36			tichete masa	CONSTANTIN BEATRICE	9/10/2022					75.36					
1966	1966	12-Aug	2811138103	8/10/2022	UP ROMANIA	241.14			tichete masa	CONSTANTIN BEATRICE	9/10/2022					241.14					
1967	1967	12-Aug	2811138109	8/10/2022	UP ROMANIA	316.50			tichete masa	CONSTANTIN BEATRICE	9/10/2022					316.50					
1968	1968	12-Aug	2811138108	8/10/2022	UP ROMANIA	316.50			tichete masa	CONSTANTIN BEATRICE	9/10/2022					316.50					
1969	1969	12-Aug	5414	8/11/2022	MB TELECOM LTD	1,974.67		332/2022	echip portabil	MATACHE LAURENTIU	9/10/2022					1,974.67					
1970	1970	12-Aug	22010352	8/9/2022	ALTIMATE	232,224.14		59/2020	serv ICAR	DIMA LUCHIAN	9/8/2022					232,224.14					
1971	1971	12-Aug	22020281	8/11/2022	UTI GRUP	25,107.22		307/2019	rep post garantie	NICOLAIE IONUT	9/10/2022					25,107.22					
1972	1972	16-Aug	1220349	8/10/2022	RASIROM	390,185.58		418/2018	abonament	ROTARU SORIN	9/10/2022					390,185.58					
1973	1973	16-Aug	1220348	8/10/2022	RASIROM	26,544.12		344/2020	abonament	ROTARU SORIN	9/10/2022					26,544.12					
1974	1974	16-Aug	1220347	8/10/2022	RASIROM	300,842.25		224/2020	abonament	MATACHE LAURENTIU	9/10/2022					300,842.25					
1975	1975	16-Aug	20036925	8/11/2022	SERVICE AUTO SERUS	6,404.94			reparatii auto	MICU LUMINITA	9/10/2022					6,404.94					
1976	1976	16-Aug	20036924	8/11/2022	SERVICE AUTO SERUS	595.81			reparatii auto	MICU LUMINITA	9/10/2022					595.81					
1977	1977	16-Aug	20036926	8/11/2022	SERVICE AUTO SERUS	3,126.73			reparatii auto	MICU LUMINITA	9/10/2022					3,126.73					
1978	1978	16-Aug	247409	7/31/2022	IRIDEX GROUP SALUBRIZARE	872.01		238/2019	colectare deseuri	TOMA ADRIAN	8/15/2022					872.01					
1979	1979	16-Aug	407230	8/4/2022	CWS BOCO	224.46			role hartie	TOMA ADRIAN	8/26/2022					224.46					
1980	1980	16-Aug	220910431	8/4/2022	APA NOVA BUCURESTI	22,348.06			cv serv apa	MATACHE LAURENTIU	8/19/2022				COPIE	22,348.06	COPIE				
1981	1981	16-Aug	512186720	8/2/2022	VODAFONE ROMANIA	281.53			abonament	MICU LUMINITA	9/1/2022				COPIE	281.53	COPIE				
1982	1982	16-Aug	17156	8/12/2022	KROGOLD INDUSTRIES	1,867.82			materiale	MICU LUMINITA	9/12/2022					1,867.82					
1983	1983	17-Aug	23695070	8/2/2022	ORANGE ROMANIA	161.79			abonament	MATACHE LAURENTIU	9/16/2022					161.79					
1984	1984	17-Aug	344	8/16/2022	STAR PRO CENTER INTL	46,484.24		37/2019	reparatii	MICU LUMINITA	9/15/2022				COPIE	46,484.24					
1985	1985	17-Aug	194569	8/16/2022	LORICONS	820.00			materiale	MICU LUMINITA	9/16/2022					820.00					
1986	1986	17-Aug	2200082782	8/16/2022	E DISTRIBUTIE MUNTENIA	515,862.45			tarif racordare	POTORAC BOGDAN	9/6/2022					515,862.45					
1987	1987	17-Aug	1642019	8/16/2022	EVOLUTION PREST SYSTEMS	10,978.06			materiale	MICU LUMINITA	9/15/2022					10,978.06					
1988	1988	17-Aug	8601189831	8/17/2022	DEDEMAN	830.51			materiale	MICU LUMINITA	9/16/2022					830.51					
1989	1989	17-Aug	8601189829	8/17/2022	DEDEMAN	540.00			materiale	MICU LUMINITA	9/16/2022					540.00					
1990	1990	17-Aug	194569	8/16/2022	LORICONS	820.00			materiale	MICU LUMINITA	9/16/2022				COPIE	820.00					
1991	1991	17-Aug	8601189830	8/17/2022	DEDEMAN	1,066.13			materiale	MICU LUMINITA	9/17/2022					1,066.13					
1992	1992	17-Aug	22010359	8/12/2022	ALTIMATE	553,481.34		313/2020	proiectare modernizc	POTORAC BOGDAN	9/11/2022					553,481.34					
1993	1993	17-Aug	528573	8/10/2022	LUXTEN LIGHTING COMPANY	92,358.78		142/2022	bransamente	MATACHE LAURENTIU	9/9/2022					92,358.78					
1994	1994	17-Aug	344	8/16/2022	STAR PRO CENTER INTL	46,484.24		37/2019	reparatii	MICU LUMINITA	9/15/2022					46,484.24					
1995	1995	17-Aug	210571	8/12/2022	JUST TOP OFFICE	1,176.49			materiale	MICU LUMINITA	9/11/2022					1,176.49					
1996	1996	18-Aug	346	8/18/2022	STAR PRO CENTER INTL	9,554.99		37/2019	reparatii	STANCU GEORGE	9/17/2022					9,554.99					
1997	1997	18-Aug	512366894	8/2/2022	VODAFONE ROMANIA	733.04			abonament	DIMA LUCHIAN	9/1/2022					733.04					
1998	1998	18-Aug	220800078	8/17/2022	DENDRIO SOLUTION	14,981.33			smartnet suport	DIMA LUCHIAN	9/16/2022					14,981.33					
1999	1999	18-Aug	5416	8/17/2022	MB TELECOM LTD	7,089.28		299	piese schimb	MATACHE LAURENTIU	9/16/2022					7,089.28					
2000	2000	18-Aug	345	8/17/2022	STAR PRO CENTER INTL	19,905.61		37/2019	reparatii	STANCU GEORGE	9/16/2022					19,905.61					
2001	2001	18-Aug	36299	8/12/2022	SITA SWITZERLAND SARL GLOBAL	2,907.89	USD		SITATEX	DIMA LUCHIAN	8/12/2022					2,907.89					
2002	2002	18-Aug	51415	8/17/2022	HIFI FILTER ROM	841.83	-		materiale	MICU LUMINITA	9/17/2022					841.83					
2003	2003	18-Aug	753770	8/18/2022	IATA	699.85	USD		manual	MICU LUMINITA	9/18/2022					699.85					
2004	2004	18-Aug	345	8/17/2022	STAR PRO CENTER INTL	19,905.61		37/2019	reparatii	STANCU GEORGE	9/16/2022				COPIE	19,905.61					
2005	2005	18-Aug	3714	8/17/2022	DUMIDET ACTIV	2,504.62			materiale	MICU LUMINITA	9/16/2022					2,504.62					
2006	2006	18-Aug	3718	8/17/2022	DUMIDET ACTIV	1,830.77			materiale	MICU LUMINITA	9/16/2022					1,830.77					
2007	2007	18-Aug	220203599	8/16/2022	UTI CONSTRUCTION AND FACILITY	4,180.48		255/2020	abonament	MATACHE LAURENTIU	9/15/2022					4,180.48					
2008	2008	18-Aug	7600677210	8/18/2022	DEDEMAN	648.00			materiale	MICU LUMINITA	9/16/2022					648.00					
2009	2009	19-Aug	763530	8/17/2022	BIOTUR EXIM	7,297.85			materiale	MICU LUMINITA	9/17/2022					7,297.85					
2010	2010	19-Aug	2021110101	8/18/2022	MHA ACTIV SYSTEM	1,225,073.04		365/2021	proiect tehnic	MATACHE LAURENTIU	9/18/2022					1,225,073.04					
2011	2011	19-Aug	8601189897	8/18/2022	DEDEMAN	366.80			materiale	MICU LUMINITA	9/17/2022					366.80					
2012	2012	19-Aug	225781	8/18/2022	AUTORITATEA AERONAUTICA CIVIL	2,906.52			schimbare amenajare	RADU BONDAR	9/2/2022					2,906.52					
2013	2013	19-Aug	225780	8/18/2022	AUTORITATEA AERONAUTICA CIVIL	2,906.52			aprobare schimbare	RADU BONDAR	9/2/2022					2,906.52					
2014	2014	19-Aug	225779	8/18/2022	AUTORITATEA AERONAUTICA CIVIL	2,906.52			mentinerea siouranta	RADU BONDAR	9/2/2022					2,906.52					
2015	2015	19-Aug	225778	8/18/2022	AUTORITATEA AERONAUTICA CIVIL	105.80			mentinerea siouranta	RADU BONDAR	9/2/2022					105.80					
2016	2016	19-Aug	225777	8/18/2022	AUTORITATEA AERONAUTICA CIVIL	857,922.23			controlul calitatii in se	VOINOPOL MIRCEA	9/12/2022					857,922.23					
2017	2017															-					
2018	2018															-					
2019	2019															-					
2020	2020															-					
2021	2021															-					
2022	2022															-					
2023