	REGISTRATURA		FACTURA											REGISTRU CFP			ORDIN DE PLATA		
NR. CRT	NUMAR	DATA	NUMAR	DATA	FURNIZOR	VALOARE	VALUTA	OBIECTIV / CONTRACT	CHELTUIELILOR	NATURA	NUME SI PRENUME PERSOANA RESPONSABILA CU DOCUMENTUL	TERMEN SCADENT	SCADENTA CF. FACTURILOR PRIMITE IN SPV	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. com	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 exploatare, in	ROTARU SORIN		2/3/2022					21-Jan	2,745,262.10	289	31-Jan	
8	8	6-Jan	1811138950	12/28/2021	UP ROMANIA	255.86			tichete masa	DRAGUSIN GEORGIANA		1/28/2022					10-Jan	255.86	51	11-Jan	
9	9	6-Jan	1911001770	12/28/2021	UP ROMANIA	254.65			tichete masa	DRAGUSIN GEORGIANA		1/28/2022					10-Jan	254.65	51	11-Jan	
10	10	6-Jan	4420025265	12/22/2021	LINDE GAZ ROMANIA	306.25			verificare ISCIR	BALTATU DANIELA		1/21/2022					13-Jan	306.25	149	17-Jan	
11	11	6-Jan	4400547603	1/3/2022	LINDE GAZ ROMANIA	753.40			oxigen	BALTATU DANIELA		2/2/2022					13-Jan	753.40	149	17-Jan	
12	12	6-Jan	28216559	12/28/2021	MED LIFE	5,152.00		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	290993	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 ecar	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 cl ctr	MARINESCU EMANUELA		2/3/2022					14-Jan	74,029.90	297	31-Jan	
26	26	6-Jan	5205	1/3/2022	MB TELECOM LTD	269,981.63		207/2021	piese schimb	ROTARU SORIN		2/1/2022					19-Jan	269,981.63	276	27-Jan	
27	27	6-Jan	5208	1/4/2022	MB TELECOM LTD	5,180.91		299/2019	piese schimb	ROTARU SORIN		2/2/2022					13-Jan	5,180.91	160	17-Jan	
28	28	6-Jan	314	1/3/2022	STAR PRO CENTER INTL	26,065.38		37/2019	materiale consumate	SMADU CRISTINEL		2/2/2022					17-Jan	26,065.38	277	27-Jan	
29	29	6-Jan	313	1/3/2022	STAR PRO CENTER INTL	307,378.44		37/2019	intretinere si reparatii	SMADU CRISTINEL		2/2/2022					17-Jan	307,378.44	277	27-Jan	
30	30	6-Jan	29220	12/28/2021	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	22030017596?	1/1/2022	TELEKOM ROMANIA COMMUNICATI	677.99			abonament	ROTARU SORIN		1/25/2022					12-Jan	677.99	180	19-Jan	
35	35	6-Jan	211400188	12/31/2021	DNATA CATERING	8,740.52		527/2010	cv pasageri	VLAICU MIHAELA		1/31/2022					14-Jan	8,740.52	231	25-Jan	
36	36	6-Jan	211400189	12/31/2021	DNATA CATERING	926,338.49		527/2010	cv pasageri	VLAICU MIHAELA		1/31/2022					14-Jan	926,338.49	231	25-Jan	
37	37	6-Jan	3694	1/4/2022	TEHNOERG	1,371.77		326/2020	serv RSVTI	ROTARU SORIN		2/4/2022					7-Jan	1,371.77	270	27-Jan	
38	38	6-Jan	968	1/3/2022	BRONIC SECURITY	67,544.12		582/2021	serv paza	FLOREA VALERIU		2/3/2022					25-Jan	67,544.12	282	28-Jan	
39	39	6-Jan	223527	12/31/2021	IRIDEX GROUP SALUBRIZARE	368.05		238/2019	colectare deseuri	TOMA ADRIAN		1/15/2022					7-Jan	368.05	44	10-Jan	
40	40	6-Jan	1157000197	1/3/2022	MOTOROLA SOLUTIONS ROMANIA	512,276.79		412/2019	intret echipam TETR	GHERBALI DANIEL		2/2/2022					17-Jan	512,276.79	275	27-Jan	
41	41	6-Jan	201700830	1/1/2022	X GUARD 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			accesorii de incalta	MICU LUMINITA		2/4/2022					11-Jan	68,202.98	240	26-Jan	
45	45	6-Jan	10777289	12/31/2021	CUMPANA 1993	821.88			apa	MICU LUMINITA		1/31/2022					11-Jan	821.88	229	25-Jan	
46	46	6-Jan	10777288	12/31/2021	CUMPANA 1993	6,333.60			apa	MICU LUMINITA		1/31/2022					11-Jan	6,333.60	229	25-Jan	
47	47	6-Jan	201815198	12/28/2021	E-SERVICE&COMPONENTS	13,768.92			materiale	MICU LUMINITA		1/28/2022					13-Jan	13,768.92	198	20-Jan	
48	48	6-Jan	22910321726?	12/22/2021	DANTE INTERNATIONAL	5,399.94			telefon mobil	MICU LUMINITA		1/21/2022					12-Jan	5,399.94	384	10-Feb	
49	49	6-Jan	1817	1/5/2022	Z&Z PIRO	55,092.24			materiale	MICU LUMINITA		2/5/2022					13-Jan	55,092.24	296	10-Aug	
50	50	6-Jan	1220001	1/3/2022	RASIROM	26,777.36		344/2020	abonament	ROTARU SORIN		2/6/2022					11-Jan	26,777.36	291	31-Jan	
51	51	6-Jan	1220008	1/3/2022	RASIROM	449,512.36		418/2018	abonament	ROTARU SORIN		2/6/2022					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		381	operare SAC	ROTARU SORIN		2/6/2022					17-Jan	187,755.11	332	2-Feb	
55	55	10-Jan	1275	1/6/2022	SCPEJ CONSTANTIN SI ASOCIATII	238.00			onoranu	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 azaduire suport	MANDRU MIHAELA		1/23/2022					12-Jan	821.00	174	19-Jan	
58	58	10-Jan	24693	12/28/2021	ALS LIFE SCIENCES ROMANIA	6,937.70		220/2021	analiza apa	IORDACHE CAMELIA		1/27/2022					11-Jan	6,937.70	176	19-Jan	
59	59	10-Jan	24692	12/28/2021	ALS LIFE SCIENCES ROMANIA	6,943.65		220/2021	analiza apa	IORDACHE CAMELIA		1/27/2022					11-Jan	6,943.65	176	19-Jan	
60	60	10-Jan	24680	12/28/2021	ALS LIFE SCIENCES ROMANIA	6,943.65		220/2021	analiza apa	IORDACHE CAMELIA		1/27/2022					11-Jan	6,943.65	176	19-Jan	
61	61	10-Jan	66116	12/31/2021	ROMATSA	21,981.83		76/2010	serv tehnice	DIMA LUCHIAN		2/4/2022					13-Jan	21,981.83	292	31-Jan	
62	62	10-Jan	66115	12/31/2021	ROMATSA	28,207.40		75/2010	serv AFTN	DIMA LUCHIAN		2/4/2022					13-Jan	28,207.40	292	31-Jan	
63	63	10-Jan	66111	12/31/2021	ROMATSA	2,402.65		76/2010	serv tehnice	DIMA LUCHIAN		2/4/2022					13-Jan	2,402.65	292	31-Jan	
64	64	10-Jan	66110	12/31/2021	ROMATSA	1,189.31		75/2010	serv AFTN	DIMA LUCHIAN		2/4/2022					13-Jan	1,189.31	292	31-Jan	
65	65	10-Jan	295	1/4/2022	ATLAS GUARD	13,634.54		535/2020	serv paza	TOMA ADRIAN		1/19/2022					11-Jan	13,634.54	151.152	17-Jan	
66	66	10-Jan	877010327	11/25/2021	KONE ASCENSORUL	6,634.25		78/2021	proiectare	ROTARU SORIN		12/25/2021					14-Jan	6,634.25	150	17-Jan	
67	67	10-Jan	3920	1/6/2022	EMP TRADE	492.93		557/2020	piese schimb	ROTARU SORIN		2/6/2022					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		2/5/2022					20-Jan	15,671.12	290	31-Jan	
69	69	10-Jan	3918	1/6/2022	EMP TRADE	14,283.93		122/2018	piese schimb	ROTARU SORIN		2/5/2022					20-Jan	14,283.93	290	31-Jan	
70	70	10-Jan	3919	1/6/2022	EMP TRADE	384,856.47		122/2018	piese schimb	ROTARU SORIN		2/5/2022					17-Jan	384,856.47	290	31-Jan	
71	71	10-Jan	220200077	1/6/2022	UTI CONSTRUCTION AND FACILITY	8,711.25		325/2020	abonament	ROTARU SORIN		2/5/2022					19-Jan	8,711.25	289	31-Jan	
72	72	10-Jan	220200078	1/6/2022	UTI CONSTRUCTION AND FACILITY	5,454.84		325/2020	abonament	ROTARU SORIN		2/5/2022					19-Jan	5,454.84	289	31-Jan	
73	73	10-Jan	2200000027	1/4/2022	VECLIA	573,457.62		75/2010	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	IONGARU 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 ROMANIA	44.93			abonament	ROTARU SORIN		2/17/2022					19-Jan	44.93	451	14-Feb	
81	81	11-Jan	273165	1/3/2022	ORANGE ROMANIA	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 ROMANIA	321.98			abonament	ROTARU SORIN		2/17/2022					19-Jan	321.98	450	14-Feb	
83	83	11-Jan	15842	1/3/2022	ORANGE ROMANIA	87.55			abonament	ROTARU SORIN		2/17/2022					19-Jan	87.55	450	14-Feb	
84	84	11-Jan	22010009	1/6/2022	ALTIMATE	233,267.05		59/2020	administratore ICAR	DIMA LUCHIAN		2/6/2022					28-Jan	233,267.05	299	31-Jan	
85	85	11-Jan	219419	12/31/2021	AUTORITATEA AERONAUTICA CIVIL	421,991.25			controlul securit	VOINOPOL MIRCEA		2/10/2022					25-Jan	421,991.25	352	8-Feb	
86	86	11-Jan	1220082	1/11/2022	VESTA INVESTMENT	237.41			materiale	MICU LUMINITA		2/10/2022					17-Jan	237.41	274	27-Jan	
87	87	11-Jan	721150	1/10/2022	ROTUR EXIM	7,057.75			materiale	MICU LUMINITA		2/10/2022					19-Jan	7,057.75	323	1-Feb	
88	88	11-Jan	126808	1/11/2022	ARC BRASOV	760.41			materiale	MICU LUMINITA		2/10/2022					17-Jan	760.41	273	27-Jan	
89	89	13-Jan	2987	1/12/2022	CRISMIN	2,258.02		70/2020	supraveghere video	TOMA ADRIAN		2/12/2022					14-Jan	2,258.02	317.318	1-Feb	
90	90	13-Jan	2927	1/4/2022	CLEAN PREST ACTIV	1,383,781.32		134/2019	serv curatenie	SMADU CRISTINEL		2/10/2022					20-Jan	1,383,781.32	333	2-Feb	
91	91	13-Jan	45239	1/11/2022	SERVICII SALUBRITATE	392,181.44		217/2019	curatenie manuala	SMADU CRISTINEL		2/10/2022					25-Jan	392,181.44	339	7-Feb	
92	92	13-Jan	22010010	1/7/2022	ALTIMATE	959,006.93		313/2020	modernir sist paracar	POTORAC BOGDAN		2/6/2022					2-Feb	959,006.93	362	8-Feb	
93	93	13-Jan	22010004	1/3/2022	UTI GRUP	58,583.92		307/2019	abonament	NICOLAIE IONUT		2/6/2022					18-Jan	58,583.92	330	2-Feb	
94	94	13-Jan	3922	1/12/2022	EMP TRADE	59,695.81		206/2018	piese schimb	ROTARU SORIN		2/11/2022					26-Jan	59,695.81	290	31-Jan	
95	95	13-Jan	15874	1/10/2022	CNCIR	1,367.31			inspectie	ROTARU SORIN		2/10/2022					19-Jan	1,367.31	321	1-Feb	
96	96	13-Jan	554646778	1/1/2022	VODAFONE ROMANIA	736.02			abonament	DIMA LUCHIAN		1/31/2022					18-Jan	736.02	235	25-Jan	
97	97	13-Jan	1104078795	12/31/2021	PREMIER ENERGY	7,577.03			gaze naturale	ROTARU SORIN		1/30/2022					21-Jan	7,577.03	236	25-Jan	
98	98	13-Jan	1104078796	12/31/2021	PREMIER ENERGY	1,193,479.18			gaze naturale	ROTARU SORIN		1/30/2022					21-Jan	1,193,479.18	236	25-Jan	
99	99	13-Jan	15794	1/7/2022	MM PROSAL CONSULTING	3,554.30		334/2018	vidanjare cabine	SMADU CRISTINEL		2/6/2022					25-Jan	3,554.30	298	31-Jan	
100	100	13-Jan	590	1/11/2022	APELE ROMANE	1,523.57			autorizatie	ROTARU SORIN		1/26/2022					21-Jan	1,523.57	239	25-Jan	
101	101	13-Jan	22010005	1/10/2022	UTI GRUP	8,750.14		307/2019	reparatii post garanti	NICOLAIE IONUT		2/9/2022					18-Jan	8,750.14	330	2-Feb	
102	102	13-Jan	126	1/11/2022	DECORIO PLUS	1,658.27			materiale	MICU LUMINITA		2/10/2022					19-Jan	1,658.27	320	1-Feb	
103	103	13-Jan	1450	1/12/2022	ROMART STRATEGY	3,673.89			materiale	MICU LUMINITA		2/2/2022					19-Jan	3,673.89	242	26-Jan	
104	104	13-Jan	396	1/12/2022	FARMACIA DOROBANTI	6,123.32			materiale	MICU LUMINITA		2/11/2022					19-Jan	6,123.32	322	1-Feb	
105	105	13-Jan	2211	1/12/2022	SORGETI	3,627.12			materiale	MICU LUMINITA		2/11/2022					25-Jan	3,627.12	327	1-Feb	
106	106	17-Jan	7008243	12/31/2021	ROPECO	892.50		247/2020	service masina bani	TOCU BOGDAN		1/30/2022					18-Jan	892.50	226	25-Jan	
107	107	17-Jan	2022007	1/13/2022	COMOTI	26,477.80		37/2021	monitorizare nivel zo	IORDACHE CAMELIA		2/12/2022					20-Jan	26,477.80	358	8-Feb	
108	108	17-Jan	220200092	1/10/2022	UTI CONSTRUCTION AND FACILITY	18,884.06		377/2019	abonament	ROTARU SORIN		2/9/2022					26-Jan	18,884.06	289	31-Jan	
109	109	17-Jan	220200091	1/10/2022	UTI CONSTRUCTION AND FACILITY	42,356.76		225/2020	abonament	ROTARU SORIN		2/9/2022					21-Jan	42,356.76	289	31-Jan	
110	110	17-Jan	220200090	1/10/2022	UTI CONSTRUCTION AND FACILITY	8,812.56		377/2019	abonament	ROTARU SORIN		2/9/2022					26-Jan	8,812.56	289	31-Jan	
111	111	17-Jan	220200157	1/14/2022	UTI CONSTRUCTION AND FACILITY	1,016.83		77/2020	intocuire 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	intocuire 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'	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			onoranu	PODEA BOGDAN		1/17/2022					RETURNATA	11,766.49	RETURNATA		
120	120	17-Jan	220016736	1/14/2022	APA NOVA BUCURESTI	24,710.45			abonament	PATURCA PAUL		1/29/2022					20-Jan	24,710.45	225	25-Jan	
121	121	17-Jan	7000106	1/12/2022	E DISTRIBUTIE MUNTENIA	2,114.63			chini TRAFO	PATURCA PAUL		1/29/2022					20-Jan	2,114.63	200	20-Jan	
122	122	17-Jan	19172	1/13/2022	REGIONAL AIR SUPORT	2,799.83			materiale	MICU LUMINITA		2/13/2022					19-Jan	2,799.83	319	1-Feb	
123	123	17-Jan	1719	1/10/2022	PETROIL INVEST	57,958.88			materiale	MICU LUMINITA		2/10/2022					19-Jan	57,958.88	353	8-Feb	
124	124	17-Jan	1722	1/12/2022	PETROIL INVEST	294,839.89			materiale	MICU LUMINITA		2/12/2022					19-Jan	294,839.89	353	8-Feb	
125	125	17-Jan	12774	1/13/2022	SERKO ADVERTISING	180.02			materiale	MICU LUMINITA		1/17/2022					19-Jan	180.02	197	20-Jan	
126	126	17-Jan	8601183178	1/14/2022	DEDEMAN	1,355.70			materiale	MICU LUMINITA		2/13/2022					25-Jan	1,355.70	364	9-Feb	
127	127	17-Jan	3491	1/13/2022	DUMIDET ACTIV	7,593.83			materiale	MICU LUMINITA		2/12/2022					25-Jan	7,593.83	356	8-Feb	
128	128	17-Jan	1158005685	1/14/2022	ROMSTAL IMEX	3,999.99			materiale	MICU LUMINITA		2/13/2022					25-Jan	3,999.99	357	8-Feb	
129	129	17-Jan	2716	1/14/2022	MALCO AUTO TRUCK PARTS IMPEX	1,606.00			materiale	MICU LUMINITA		2/14/2022					25-Jan	1,606.00	326	1-Feb	
130	130	17-Jan	10466	1/14/2022	CARTO PLAST	1,963.50			materiale	MICU LUMINITA		2/14/2022					19-Jan	1,963.50	324	1-Feb	
131	131	17-Jan	22000046	1/17/2022	CHIMOPAR TRADING	2,290.75			materiale	MICU LUMINITA		2/16/2022					25-Jan	2,290.75	355	8-Feb	
132	132	19-Jan	22061	1/17/2022	AUTORITATEA AERONAUTICA CIVIL	1,046,061.26			siguranta pasag	BONDAR RADU		2/17/2022					25-Jan	1,046,061.26	352	8-Feb	

133	133	19-Jan	22062	1/17/2022	AUTORITATEA AERONAUTICA CIVIL	61.76				siguranta pasag	BONDAR RADU	2/17/2022					25-Jan	61.76	352	8-Feb			
134	134	19-Jan	19491	1/19/2022	SCOALA SUPERIOARA DE AVIATIE	11,125.17				curs	MARIAN AMALIA	1/24/2022					20-Jan	11,125.17	230	25-Jan			
135	135	19-Jan	2882	1/14/2022	SCAV CIURARU LOHAN MANOLE	9,647.15				onorariu	PODEA BOGDAN	2/14/2022					9-Feb	9,647.15	377	10-Feb			
136	136	19-Jan	151658	1/11/2022	BEJ CORSATE ALEXANDRU ALIN	59.50				onorariu	PODEA BOGDAN	2/11/2022					25-Jan	59.50	241	26-Jan			
137	137	19-Jan	21541	1/13/2022	TINMAR ENERGY	4,699,437.28				abonament	ROTARU SORIN	2/7/2022					COPIE	4,699,437.28	COPIE				
138	138	19-Jan	1194	1/18/2022	ADMINISTRATIA NATIONALA APELE	4,438.11				abonament	ROTARU SORIN	2/17/2022					2-Feb	4,438.11	459	14-Feb			
139	139	19-Jan	12240549	1/17/2022	BADI	1,829.21				materiale	MICU LUMINITA	2/17/2022					25-Jan	1,829.21	367	9-Feb			
140	140	19-Jan	144658	1/13/2022	SITA OLANDA	33,068.76		233		serv cf ctr	DIMA LUCHIAN	2/13/2022					28-Jan	33,068.76	359	8-Feb			
141	141	19-Jan	79629	1/13/2022	SITA BV	110,320.48	EURO			sita bag	DIMA LUCHIAN	2/13/2022					28-Jan	110,320.48	3	2-Feb			
142	142	19-Jan	5726	1/18/2022	EMSAR LABORATORY	981.75				materiale	MICU LUMINITA	1/31/2022					28-Jan	981.75	287	28-Jan			
143	143	19-Jan	220332	1/18/2022	AUTORITATEA AERONAUTICA CIVIL	47,463.19				controlul securit	VOINOPOL MIRCEA	2/18/2022					28-Jan	47,463.19	352	8-Feb			
144	144	20-Jan	221100069	1/20/2022	DNATA CATERING	5,915.43		42		sit vouchere salon of	CHIRIC LILIANA	2/20/2022					20-Jan	5,915.43	231	25-Jan			
145	145	20-Jan	2118029840	12/15/2022	OMNIASIG VIG	1,110,501.29				polita casco rata 1	VOINEA IONUT	1/15/2022					28-Jan	1,110,501.29	288	28-Jan			
146	146	20-Jan	220100075	1/17/2022	DENDRIO SOLUTIONS	114,690.75				abonament echio wa	DIMA LUCHIAN	2/16/2022					27-Jan	114,690.75	360	8-Feb			
147	147	20-Jan	18336	1/19/2022	ORANGE ROMANIA	-				telefon	ROTARU SORIN	2/19/2022							FARA VALOARE				
148	148	20-Jan	4588	1/18/2022	VALUE TELECOM	1,058.01				materiale	MICU LUMINITA	2/17/2022					31-Jan	1,058.01	361	8-Feb			
149	149	20-Jan	1716	1/12/2022	SOC DE CONSTRUCTII NAPOCA	109,525.67		378/2018		lucrari cf. pv	NICULAIE GABRIEL	2/11/2022				STORNEAZA FACT 1649/07,12,2021	-	109,525.67	STORNEAZA FACT 1649/07,12,2021				
150	150	20-Jan	1717	1/12/2022	SOC DE CONSTRUCTII NAPOCA	109,457.06		378/2018		lucrari cf. pv	NICULAIE GABRIEL	2/11/2022					12-Jul	109,457.06	2054.2055	12-Jul			
151	151	25-Jan	458615987	2/2/2021	VODAFONE ROMANIA	843.06				abonament	DIMA LUCHIAN	9/1/2021					25-Jan	858.33	269	27-Jan			
152	152	25-Jan	9969398	1/13/2022	ASOCIATIA AEROPORTURILOR DIN	17,832.00				cotizatie	TANASOIU SORINA	2/13/2022					28-Jan	17,832.00	334	3-Feb			
153	153	25-Jan	8600384188	1/25/2022	DEDEMAN	2,823.50				materiale	MICU LUMINITA	2/24/2022					1-Feb	2,823.50	364	9-Feb			
154	154	25-Jan	8600384187	1/25/2022	DEDEMAN	2,512.54				materiale	MICU LUMINITA	2/24/2022					31-Jan	2,512.54	364	9-Feb			
155	155	25-Jan	800003375	1/25/2022	DEDEMAN	4,648.14				materiale	MICU LUMINITA	2/24/2022					1-Feb	4,648.14	364	9-Feb			
156	156	25-Jan	220369	1/19/2022	AUTORITATEA AERONAUTICA CIVIL	2,941.98				aerobare cod suster	BONDAR RADU	2/19/2022					7-Feb	2,941.98	352	8-Feb			
157	157	25-Jan	220150	1/18/2022	MODERNA STIL	14,743.14				materiale	MICU LUMINITA	2/18/2022					31-Jan	14,743.14	454	14-Feb			
158	158	25-Jan	19072324	1/25/2022	MHA ACTIV SYSTEM	75,965.65		242		sist egates	ROTARU SORIN	2/25/2022					2-Feb	75,965.65	513	22-Feb			
159	159	25-Jan	24020	1/20/2022	INDICATIV MEDIA	473.03				publicare anunt	APOSTOL MIOARA	1/31/2022					28-Jan	473.03	293	31-Jan			
160	160	25-Jan	220200178	1/20/2022	UTI CONSTRUCTION AND FACILITY	58,441.80		405/2021		intret echipam RX	PATURCA PAUL	2/19/2022					31-Jan	58,441.80	476	17-Feb			
161	161	25-Jan	103740	1/18/2022	DELTAMED	1,838.55				verif echipam medica	BALTATU DANIELA	2/17/2022					2-Feb	1,838.55	460	14-Feb			
162	162	25-Jan	2113	1/20/2022	MANAGEMENT FORCE	11,205.84		83/2021		serv cf ctr	MARTIAN VLAD	2/20/2022					7-Feb	11,205.84	479	17-Feb			
163	163	25-Jan	114018980	1/19/2022	RAJA	168.08				abonament	TOMA ADRIAN	2/3/2022					27-Jan	168.08	300	31-Jan			
164	164	25-Jan	1927	1/20/2022	UNIVERSAL AUTO CSP	410.55				materiale	MICU LUMINITA	2/19/2022					31-Jan	410.55	453	14-Feb			
165	165	25-Jan	1926	1/20/2022	UNIVERSAL AUTO CSP	3,081.98				materiale	MICU LUMINITA	2/19/2022					31-Jan	3,081.98	453	14-Feb			
166	166	25-Jan	220071	1/20/2022	CEROB	48,434.31		549/2020		reparatii echipam poz	OPREA FLORIN	2/19/2022					31-Jan	48,434.31	456	14-Feb			
167	167	25-Jan	43995	1/20/2022	DIVINOL LUBRICANTS	3,570.00				materiale	MICU LUMINITA	2/19/2022					1-Feb	3,570.00	457	14-Feb			
168	168	25-Jan	400	1/20/2022	FARMACIA DOROBANTI	1,581.25				materiale	MICU LUMINITA	2/19/2022					1-Feb	1,581.25	354	8-Feb			
169	169	25-Jan	401	1/20/2022	FARMACIA DOROBANTI	6,740.71				materiale	MICU LUMINITA	2/19/2022					1-Feb	6,740.71	354	8-Feb			
170	170	25-Jan	2202000180	1/25/2022	UTI CONSTRUCTION AND FACILITY	49,852.90		325/2020		instruire operatori	NICULAE IONUT	2/24/2022					14-Feb	49,852.90	509	22-Feb			
171	171	27-Jan	8600929752	1/26/2022	DEDEMAN	119.25				materiale	MICU LUMINITA	2/25/2022					3-Feb	119.25	364	9-Feb			
172	172	27-Jan	8600282098	1/26/2022	DEDEMAN	1,044.87				materiale	MICU LUMINITA	2/25/2022					1-Feb	1,044.87	364	9-Feb			
173	173	27-Jan	11933	1/25/2022	OTOPRINT	117.81				materiale	MICU LUMINITA	2/25/2022					28-Jan	117.81	475	17-Feb			
174	174	27-Jan	4794367	1/21/2022	VODAFONE ROMANIA	847.91				abonament	DIMA LUCHIAN	2/1/2022					2-Feb	847.91	336	3-Feb			
175	175	27-Jan	1318	1/27/2022	SCPEJ CONSTANTIN SI ASOCIATII	476.00				onorariu	PODEA BOGDAN	2/27/2022					9-Feb	476.00	378	10-Feb			
176	176	27-Jan	656	1/27/2022	OANA CARMEN EXPERT TEHNIC JL	1,500.00				expertiza dosar	PODEA BOGDAN	2/27/2022					2-Feb	1,500.00	335	3-Feb			
177	177	31-Jan	2200116736	1/14/2022	KPA NOVA BUCURESTI	24,710.45				abonament	PATURCA PAUL	1/29/2022					COPIE	24,710.45	225	25-Jan			
178	178	31-Jan	46478	1/27/2022	GAVRICOM	19,110.28				materiale	MICU LUMINITA	2/26/2022					7-Feb	19,110.28	515	22-Feb			
179	179	31-Jan	800003400	1/31/2022	DEDEMAN	3,159.45				materiale	MICU LUMINITA	2/26/2022					7-Feb	3,159.45	364	9-Feb			
180	180	31-Jan	29230	1/28/2022	ORANGE ROMANIA	-				telefon	ROTARU SORIN	2/28/2022							FARA VALOARE				
181	181	31-Jan	4486	1/31/2022	AUTOSAFE TY INNOVATION	1,800.04				materiale	MICU LUMINITA	3/1/2022					7-Feb	1,800.04	545	23-Feb			
182	182	31-Jan	220200305	1/27/2022	UTI CONSTRUCTION AND FACILITY	14,621.98		377/2019		abonament	ROTARU SORIN	2/26/2022					8-Feb	14,621.98	509	22-Feb			
183	183	31-Jan	2201103095	1/27/2022	RAILEX	97,792.25				materiale	MICU LUMINITA	2/26/2022					7-Feb	97,792.25	517	22-Feb			
184	184	31-Jan	46248	1/28/2022	FAST BROKERS	112,500.63				polita asig rata 2	VOINEA IONUT	2/28/2022					3-Feb	112,500.63	518	22-Feb			
185	185	31-Jan	16737	1/27/2022	CNCIR	8,330.00				prest serv	ROTARU SORIN	2/27/2022					7-Feb	8,330.00	480	17-Feb			
186	186	31-Jan	1882	1/12/2022	AREVA SERVICII	1,190.00		318/2021		inspectie macara	SUCIU VASILE	2/12/2022					3-Feb	1,190.00	338	7-Feb			
187	187	31-Jan	20220639129	1/27/2022	AD AUTO TOTAL	21,336.70				materiale	MICU LUMINITA	2/27/2022					7-Feb	21,336.70	516	22-Feb			
188	188	31-Jan	53	1/23/2022	DREAM WEB DEVELOPMENT	821.00		241/2021		serv uaduire suport	TANASOIU SORINA	2/23/2022					1-Feb	821.00	477	17-Feb			
189	189	31-Jan	1000605	1/27/2022	EXPERT STEFAN TANCU	4,908.75		132/2021		consultanta IFRS	BACIU DAN	2/26/2022					2-Feb	4,908.75	519	22-Feb			
190	190	31-Jan	22011237	1/25/2022	SOF SERVICE	221.58				materiale	MICU LUMINITA	2/24/2022					2-Feb	221.58	478	17-Feb			
191	191	1-Feb	3008	1/31/2022	CRISMIN	1,972.43		70/2020		intretinere club	TOMA ADRIAN	2/28/2022					3-Feb	1,972.43	490.491	18-Feb			
192	192	1-Feb	9969435	1/21/2022	ASOCIATIA AEROPORTURILOR DIN	1,500.00				contrib cazare si oarr	TANASOIU SORINA	2/21/2022					2-Feb	1,500.00	334	3-Feb			
193	193	1-Feb	371	2/1/2022	AVPS LUNCA	76,357.25		246/2019		prest serv	MARINESCU EMANUELA	3/1/2022					7-Feb	76,357.25	551.552	23-Feb			
194	194	1-Feb	1059	2/1/2022	EURO NUCLEAR SECURITY SERVIC	409,713.79		206/2018		abonament	ROTARU SORIN	3/3/2022					17-Feb	409,713.79	593	28-Feb			
195	195	1-Feb	22402065	1/31/2022	STERICYCLE ROMANIA	714.00				abonament	BALTATU DANIELA	2/28/2022					8-Feb	714.00	514	22-Feb			
196	196	1-Feb	103	1/20/2022	ANRE	1,000.00				analiza doc	ROTARU SORIN	2/9/2022					14-Feb	1,000.00	14	1/5/2021			
197	197	1-Feb	2	2/1/2022	BORDER COLLIE RESCUE	74,029.90		71/2020		serv cf ctr	MARINESCU EMANUELA	3/1/2022					7-Feb	74,029.90	549	23-Feb			
198	198	1-Feb	5240	2/1/2022	MB TELECOM LTD	7,304.21		207/2021		piese schimb	ROTARU SORIN	3/3/2022					8-Feb	7,304.21	572	25-Feb			
199	199	1-Feb	5239	2/1/2022	MB TELECOM LTD	269,910.73		207/2021		abonament	ROTARU SORIN	3/3/2022					17-Feb	269,910.73	572	25-Feb			
200	200	1-Feb	5238	2/1/2022	MB TELECOM LTD	54,213.51		299/2019		abonament	ROTARU SORIN	3/3/2022					17-Feb	54,213.51	572	25-Feb			
201	201	1-Feb	2942	2/1/2022	CLEAN PREST ACTIV	280,145.84		51/2020		manipulare bagaje	SMADU CRISTINEL	3/1/2022					9-Feb	280,145.84	546	23-Feb			
202	202	1-Feb	3930	2/1/2022	EMP TRADE	383,609.93		206/2018		piese schimb	ROTARU SORIN	3/2/2022					14-Feb	383,609.93	574	25-Feb			
203	203	1-Feb	20200507021	2/1/2022	MHA ACTIV SYSTEM	97,660.22		240		sist SAC	ROTARU SORIN	3/1/2022					14-Feb	97,660.22	513	22-Feb			
204	204	1-Feb	22012301	2/1/2022	MHA ACTIV SYSTEM	32,035.55		17/2022		sist Egates	ROTARU SORIN	3/1/2022					RETURNATA	32,035.55	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	CUMPANIA 1993	648.55				apa	MICU LUMINITA	2/28/2022					9-Feb	648.55	512	22-Feb			
207	207	1-Feb	10789161	1/31/2022	CUMPANIA 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 oarr	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 oarr	TANASOIU SORINA	2/27/2022					2-Feb	2,050.00	334	3-Feb			
211	211	2-Feb	14774	1/20/2022	TEHNOPREST 2001	1,079.72				reparatie mercedes	SUCIU VASILE	2/19/2022					8-Feb	1,079.72	365	9-Feb			
212	212	2-Feb	357976	2/1/2022	INES GROUP	1,451.03		13/2022		semnal tv	DIMA LUCHIAN	2/15/2022					14-Feb	1,451.03	466	15-Feb			
213	213	2-Feb	3733	2/1/2022	TEHNOERG	1,753.92		326/2020		serv RSVTI	ROTARU SORIN	3/1/2022					7-Feb	1,753.92	550	23-Feb			
214	214	2-Feb	20035266	1/31/2022	SERVICE AUTO SERUS	591.88				reparatii auto	NICULESCU RAZVAN	3/2/2022					9-Feb	591.88	553	24-Feb			
215	215	2-Feb	20035272	1/31/2022	SERVICE AUTO SERUS	190.00				reparatii auto	NICULESCU RAZVAN	3/2/2022					9-Feb	190.00	553	24-Feb			
216	216	2-Feb	20035271	1/31/2022	SERVICE AUTO SERUS	452.80				reparatii auto	NICULESCU RAZVAN	3/2/2022					9-Feb	452.80	553	24-Feb			
217	217	2-Feb	20035270	1/31/2022	SERVICE AUTO SERUS	72.46				reparatii auto	NICULESCU RAZVAN	3/2/2022					9-Feb	72.46	553	24-Feb			
218	218	2-Feb	20035268	1/31/2022	SERVICE AUTO SERUS	3,593.67				reparatii auto	NICULESCU RAZVAN	3/2/2022					9-Feb	3,593.67	553	24-Feb			
219	219	2-Feb	316	2/1/2022	STAR PRO CENTER INTL	20,690.33		37/2019		materiale consumate	SMADU CRISTINEL	3/3/2022					9-Feb	20,690.33	576	25-Feb			
220	220	2-Feb	315	2/1/2022	STAR PRO CENTER INTL	293,367.59		37/2019		intret si rep cladiri	SMADU CRISTINEL	3/3/2022					9-Feb	293,367.59	576	25-Feb			
221	221	2-Feb	2897	1/28/2022	SCAV CIURARU LOHAN MANOLE	7,062.75				onorariu	PODEA BOGDAN	2/28/2022					18-Feb	7,062.75	507	21-Feb			
221	221	2-Feb	5829327	1/31/2022	IATA	676.85	USD			manual	MICU LUMINITA	2/28/2022		PROF			2-Feb	676.85	2	2-Feb			
222	222	3-Feb	19566	2/2/2022	SCOALA SUPERIOARA DE AVIATIE	306.70				curs	MARIAN AMALIA	2/7/2022					7-Feb	306.70	363	8-Feb			
223	223	3-Feb	2957	2/1/2022	CLEAN PREST ACTIV	291,223.09		372/2021		salubrizare	SMADU CRISTINEL	3/1/2022					9-Feb	291,223.09	546	23-Feb			
224	224	3-Feb	127082	2/2/2022	ARC BRASOV	3,462.90				materiale	MICU LUMINITA	3/4/2022					14-Feb	3,462.90	606	1-Mar			
225	225	3-Feb	4508	2/2/2022	AUTOSAFE TY INNOVATION	6,150.00				materiale	MICU LUMINITA	3/2/2022					14-Feb	6,150.00	545	23-Feb			
226	226	3-Feb	4507	2/2/2022	AUTOSAFE TY INNOVATION	6,150.00				materiale	MICU LUMINITA	3/2/2022					14-Feb	6,150.00	545	23-Feb			
227	227	3-Feb	201700844	2/1/2022	X GUARD 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	3/4/2022					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	2/3/2022	MOTOROLA SOLUTIONS ROMANIA	512,142.20		412/2019		intret echip TETRA	GHERBALI DANIEL	3/3/2022					14-Feb	512,142.20	592	28-Feb			
243	243	7-Feb	220301636034	2/1/2022	TELEKOM ROMANIA COMMUNICATI	703.03				abonament	DIMA LUCHIAN	2/23/2022					14-Feb	703.03	486	18-Feb			
244	244	7-Feb	17006	1/31/2022	CNCIR	3,405.78				inspectie	ROTARU SORIN	2/28/2022					9-Feb	3,405.78	480	17-Feb			
245	245	7-Feb	2220282	2/4/2022	VESTA INVESTMENT	478.38				materiale	MICU LUMINITA	3/6/2022					14-Feb	478.38	601	1-Mar			
246	246	7-Feb	1220047	2/7/2022	RASIROM	9,599.65				materiale	MICU LUMINITA	3/7/2022					21-Feb	9,599.65	599	1-Mar			
247	247	7-Feb	44175	2/3/2022	DIVINOL LUBRICANTS	5,640.86				materiale	MICU LUMINITA	3/5/2022					17-Feb	5,640.86	607	1-Mar			
248	248	7-Feb	556384501	2/1/2022	VODAFONE ROMANIA	294.30				abonament	TOMA ADRIAN	2/28/2022					9-Feb	294.30	511	22-Feb			
249	249	7-Feb	220200450	2/4/2022	UTI CONSTRUCTION AND FACILITY	2,744,318.77		77/2020		intret mecano	ROTARU SORIN	3/6/2022					16-Feb	2,744,318.77	598	1-Mar			
250	250	7-Feb	3934	2/7/2022	EMP TRADE	67,111.73		122/2018		abonament	ROTARU SORIN	3/11/2022					17-Feb	67,111.73	641	7-Mar			
251	251	7-Feb	3935	2/7/2022	EMP TRADE	217,346.80		557/2020		abonament	ROTARU SORIN	3/11/2022					17-Feb	217,346.80	641	7-Mar			
252	252	8-Feb	359104	2/7/2022	INES GROUP	818.15		475/2020		abonament	DIMA LUCHIAN	3/10/2022					24-Feb	818.15	632	3-Mar			
253	253	8-Feb	138014	2/1/2022	MEDIA SAT	582.78		179/2020		serv internet	DIMA LUCHIAN	3/8/2022						582.78	616	2-Mar			
254	254	8-Feb	483782301	2/2/2022	VODAFONE ROMANIA	1,100.73				abonament	DIMA LUCHIAN	3/4/2022					24-Feb	1,100.73	609	1-Mar			
255	255	8-Feb	2474	2/3/2022	CABINET INDIVIDUAL AC POP	11,770.77				onorariu	PODEA BOGDAN	2/10/2022					RETURNATA	11,770.77	RETURNATA				
256	256	8-Feb	55616240	2/1/2022	VODAFONE ROMANIA	725.72				abonament	DIMA LUCHIAN	2/28/2022					14-Feb	725.72	510	22-Feb			
257	257	8-Feb	999	2/1/2022	BRONIC SECURITY	67,544.12		582		serv paza	FLOREA VALERIU	3/2/2022					17-Feb	67,544.12	556	24-Feb			
258	258	8-Feb	29003571	1/31/2022	MED LIFE	152,762.50		12971/2020		serv medicale	BALTATU DANIELA	3/2/2022					14-Feb	152,762.50	554	24-Feb			
259	259	8-Feb	29006607	1/31/2022	MED LIFE	8,288.00		12971/2020		medicina muncii	BALTATU DANIELA	3/2/2022					14-Feb	8,288.00	554	24-Feb			
260	260	8-Feb	5243	2/7/2022	MB TELECOM LTD	52,267.49		299/2019		piese schimb	ROTARU SORIN	3/9/2022					14-Feb	52,267.49	572	25-Feb			
261	261	8-Feb	40241	2/7/2022	TOP JET SERVICE	980.26				materiale	MICU LUMINITA	3/7/2022					17-Feb	980.26	489	18-Feb			
262	262	8-Feb	173548	2/3/2022	LORICONS	759.93				materiale	MICU LUMINITA	3/3/2022					14-Feb	759.93	463	15-Feb			
263	263	8-Feb	12525	2/2/2022	VECTRA EXIM	1,761.20				materiale	MICU LUMINITA	3/4/2022					14-Feb	1,761.20	604	1-Mar			
264	264	8-Feb	158720	2/4/2022	EVIDENT GROUP	893.93				materiale	MICU LUMINITA	3/6/2022					14-Feb	893.93	602	1-Mar			
265	265	8-Feb	158654	2/3/2022	EVIDENT GROUP	43,578.98				materiale	MICU LUMINITA	3/5/2022					14-Feb	43,578.98	602	1-Mar			
266	266	8-Feb	296	2/1/2022	ATLAS GUARD	13,634.54				serv paza	TOMA ADRIAN	2/16/2022					9-Feb	13,634.54	375.376	10-Feb			
267	267	8-Feb	220278	1/31/2022	BIOSOL PSI	1,047.20				analize apa	IORDACHE CAMELIA	3/2/2022					14-Feb	1,047.20	547	23-Feb			
268	268	9-Feb	220200470	2/8/2022	UTI CONSTRUCTION AND FACILITY	18,817.89		18/2022		abonament	ROTARU SORIN	3/10/2022					22-Feb	18,817.89	630	3-Mar			
269	269	9-Feb	220200471	2/8/2022	UTI CONSTRUCTION AND FACILITY	8,816.83		377/2019		abonament	ROTARU SORIN	3/10/2022					22-Feb	8,816.83	598	1-Mar			
270	270	9-Feb

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 ROMANIA	114.50			abonament	ROTARU SORIN	3/19/2022						17-Feb	114.50		790	16-Mar
279	279	10-Feb	4389647	2/8/2022	ORANGE ROMANIA	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 ROMANIA	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 ROMANIA	40.71			corectie trafic	ROTARU SORIN	3/19/2022						17-Feb	40.71		789	16-Mar
282	282	10-Feb	1004	2/10/2022	ADURO IMPEX	47,673.53		196/2021	expertiza tehnica	POTORAC BOGDAN	3/10/2022						16-Feb	47,673.53		647	7-Mar
283	283	10-Feb	21	2/10/2022	ROM TECH	1,904.00		221/2021	detectare explozibil	NICULAE IONUT	3/12/2022						28-Feb	1,904.00		645	7-Mar
284	284	10-Feb	1346	2/10/2022	SCPEJ CONSTANTIN SI ASOCIATII	238.00			onorariu	PODEA BOGDAN	3/10/2022						14-Mar	238.00		771	15-Mar
285	285	10-Feb	726258	2/8/2022	BIOTUR EXIM	7,057.75			materiale	MICU LUMINITA	3/8/2022							7,057.75		619	2-Mar
286	286	10-Feb	726259	2/8/2022	BIOTUR EXIM	6,140.40			materiale	MICU LUMINITA	3/8/2022							6,140.40		619	2-Mar
287	287	10-Feb	726260	2/8/2022	BIOTUR EXIM	3,394.33			materiale	MICU LUMINITA	3/8/2022							3,394.33		619	2-Mar
288	288	10-Feb	163	1/31/2022	ROMATSA	25,954.53			telec	ROTARU SORIN	3/2/2022						17-Feb	25,954.53		557	24-Feb
289	289	10-Feb	164	1/31/2022	ROMATSA	21,969.85			telec	ROTARU SORIN	3/2/2022						17-Feb	21,969.85		557	24-Feb
290	290	10-Feb	227	1/31/2022	ROMATSA	2,401.34			telec	ROTARU SORIN	3/7/2022						17-Feb	2,401.34		557	24-Feb
291	291	10-Feb	226	1/31/2022	ROMATSA	1,694.00			telec	ROTARU SORIN	3/7/2022						17-Feb	1,694.00		557	24-Feb
292	292	10-Feb	427005326	2/9/2022	SCHRACK TECHNIK	2,049.04			materiale	MICU LUMINITA	3/11/2022						16-Feb	2,049.04		648	7-Mar
293	293	10-Feb	220012737	2/9/2022	VEOLIA	573,457.62			mentenanta apa	ROTARU SORIN	3/11/2022						17-Feb	573,457.62		643	7-Mar
294	294	10-Feb	35524	2/8/2022	RAL COMPUTERS	3,673.36			materiale	MICU LUMINITA	3/10/2022						16-Feb	3,673.36		636	4-Mar
295	295	10-Feb	221400005	1/31/2022	DNATA CATERING	12,481.75			cv dif pasageri	VLAICU MIHAELA	2/28/2022						16-Feb	12,481.75		548	23-Feb
295'	295'	10-Feb	221400006	1/31/2022	DNATA CATERING	714,711.34			cv pasageri	VLAICU MIHAELA	2/28/2022						16-Feb	714,711.34		548	23-Feb
296	296	10-Feb	10106	2/9/2022	ASOCIATIA PROFESIONALA COLEG	3,900.00			cotizatie 2022	PODEA BOGDAN	3/11/2022						21-Feb	3,900.00		520	22-Feb
297	297	10-Feb	23150	2/8/2022	HIFI FILTER ROM	927.38			materiale	MICU LUMINITA	3/8/2022							927.38		621	2-Mar
298	298	10-Feb	210076	2/8/2022	IPROCHIM	1,190.00			materiale	MICU LUMINITA	3/10/2022						16-Feb	1,190.00		628	3-Mar
299	299	10-Feb	148036	2/8/2022	ING TRUST	300.12			materiale	MICU LUMINITA	3/8/2022							300.12		620	2-Mar
		ANULAT								ANULAT								ANULAT					
301	301	14-Feb	726958	2/11/2022	BIOTUR EXIM	3,084.48			materiale	MICU LUMINITA	3/11/2022							3,084.48		619	2-Mar
302	302	14-Feb	24122	2/9/2022	INDICATIV MEDIA	546.21			publicare anunt	APOSTOL MIOARA	2/16/2022						17-Feb	546.21		488	18-Feb
303	303	14-Feb	20220204	2/10/2022	CONSITRANS	26,487.40		370/2019	consultanta 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	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	CENTRIS	123,470.73		578	abonament	DIMA LUCHIAN	3/13/2022						17-Feb	123,470.73		660	9-Mar
309	309	14-Feb	21646	2/10/2022	CP MED LABORATORY	2,380.00		48/2021	documentatie	IORDACHE CAMELIA	3/10/2022						15-Feb	2,380.00		627	3-Mar
310	310	14-Feb	8600384826	2/11/2022	DEDEMAN	1,333.00			materiale	MICU LUMINITA	3/13/2022						17-Feb	1,333.00		629	3-Mar
311	311	14-Feb	8600384825	2/11/2022	DEDEMAN	392.20			materiale	MICU LUMINITA	3/13/2022						17-Feb	392.20		629	3-Mar
312	312	14-Feb	20220982427	2/10/2022	AUTO TOTAL	4,883.76			materiale	MICU LUMINITA	3/11/2022						18-Feb	4,883.76		516	22-Feb
313	313	14-Feb	70014	2/8/2022	MOUNTAIN INDUSTRIAL RESOURC	9,829.88		419/2020	revizii utilaje 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	3/12/2022						18-Feb	410.55		661	9-Mar
316	316	14-Feb	2963	2/9/2022	CLEAN PREST ACTIV	1,291,994.86		134/2019	serv curatenie	SMADU CRISTINEL	3/9/2022						22-Feb	1,291,994.86		655	9-Mar
317	317	14-Feb	22010060	2/9/2022	INMATE	233,413.35		59/2020	administrare ICAR	DIMA LUCHIAN	3/9/2022						9-Mar	233,413.35		672	10-Mar
318	318	14-Feb	226823	1/31/2022	IRIDEX GROUP SALUBRIZARE	241.62		238/2019	colectare deseuri	TOMA ADRIAN	2/15/2022						16-Feb	241.62		468	16-Feb
319	319	14-Feb	220200482	2/11/2022	UTI CONSTRUCTION AND FACILITY	1,088.40		77/2020	inlocuire termostat	ROTARU SORIN	3/13/2022						22-Feb	1,088.40		598	1-Mar
320	320	14-Feb	1104203121	1/31/2022	PREMIER ENERGY	1,249,211.96		204/2021	gaze naturale	ROTARU SORIN	3/2/2022						17-Feb	1,249,211.96		555	24-Feb
321	321	14-Feb	1104203122	1/31/2022	PREMIER ENERGY	7,550.95		204/2021	gaze naturale	ROTARU SORIN	3/2/2022						17-Feb	7,550.95		555	24-Feb
322	322	14-Feb	1930	2/10/2022	UNIVERSAL AUTO CSP	308.45			materiale	MICU LUMINITA	3/12/2022						17-Feb	308.45		658	9-Mar
323	323	15-Feb	45439	2/4/2022	SERVICII SALUBRITATE	392,198.33		217/2019	curatenie	SMADU CRISTINEL	3/6/2022						22-Feb	392,198.33		608	1-Mar
324	324	15-Feb	3506	2/14/2022	DUMIDET ACTIV	2,768.48			materiale	MICU LUMINITA	3/16/2022						18-Feb	2,768.48		668	9-Mar
325	325	15-Feb	20751	2/11/2022	AIR TECH SOLUTIONS	3,530.78			materiale	MICU LUMINITA	3/12/2022						21-Feb	3,530.78		642	7-Mar
326	326	15-Feb	227	1/31/2022	SCHONHERR SI ASOCIATII	10,087.37			onorariu	PODEA BOGDAN	2/24/2022						25-Feb	10,087.37		581	25-Feb
327	327	15-Feb	221066	2/14/2022	AUTORITATEA AERONAUTICA CIVIL	478,536.23			controlul calitatii	VOINOPOL MIRCEA	3/13/2022						22-Feb	478,536.23		653	9-Mar
328	328	15-Feb	221068	2/14/2022	AUTORITATEA AERONAUTICA CIVIL	2,942.10			modif de nat op	BONDAR RADU	3/16/2022						18-Feb	2,942.10		653	9-Mar
328'	328'	15-Feb	221069	2/14/2022	AUTORITATEA AERONAUTICA CIVIL	1,176.84			aviz consolidare parc	POTORAC BOGDAN	3/16/2022						21-Feb	1,176.84		653	9-Mar
329	329	15-Feb	4214	2/11/2022	NOBIL TRAVEL	6,672.00			storno bilete avion 2(	MARIAN AMALIA	3/11/2022		STORNEAZA FACTURA 3301/11.03.2020				21-Feb	6,672.00		S-AU INTORS BANII	
330	330	15-Feb	1771	2/11/2022	PETROIL INVEST	148,706.48			benzina	MICU LUMINITA	3/11/2022						28-Feb	148,706.48		644	7-Mar
331	331	15-Feb	1770	2/11/2022	PETROIL INVEST	43,806.41			benzina	MICU LUMINITA	3/11/2022						28-Feb	43,806.41		644	7-Mar
332	332	15-Feb	1777	2/14/2022	PETROIL INVEST	193,786.48			benzina	MICU LUMINITA	3/14/2022						28-Feb	193,786.48		644	7-Mar
333	333	15-Feb	5248	2/15/2022	MB TELECOM LTD	16,934.33		207/2021	piese schimb	ROTARU SORIN	3/18/2022						24-Feb	16,934.33		775	15-Mar
334	334	15-Feb	61	2/10/2022	CASANIS BUCURESTI	10,000.00		360/2021	analiza actuariala	BACIU DAN	3/10/2022						18-Feb	10,000.00		631	3-Mar
335	335	15-Feb	43	2/14/2022	TACTIC PUBLISHING	975.00			robe	PODEA BOGDAN	2/21/2022						17-Feb	975.00		487	18-Feb
336	336	15-Feb	27	2/13/2022	TINMAR ENERGY	4,750,695.33			abonament	ROTARU SORIN	3/8/2022						22-Feb	4,750,695.33		634	4-Mar
337	337	15-Feb	129469	2/10/2022	AVITECH	2,281,154.06		114/2021	infrastr radiocomunic	IONUT NICULAE	3/15/2022						21-Feb	2,281,154.06		737	11-Mar
338	338	15-Feb	2908	2/10/2022	SCAV CIURARU LOHAN MANOLE	8,472.80			onorariu	PODEA BOGDAN	3/10/2022					RETURNATA		8,472.80	RETURNATA		
339	339	15-Feb	2909	2/10/2022	SCAV CIURARU LOHAN MANOLE	8,472.80			onorariu	PODEA BOGDAN	3/10/2022					RETURNATA		8,472.80	RETURNATA		
340	340	15-Feb	2906	2/9/2022	SCAV CIURARU LOHAN MANOLE	36,490.11			onorariu	PODEA BOGDAN	3/9/2022						28-Feb	36,490.11		595	28-Feb
341	341	15-Feb	2901	2/3/2022	SCAV CIURARU LOHAN MANOLE	9,416.61			onorariu	PODEA BOGDAN	3/3/2022						24-Feb	9,416.61		568	24-Feb
342	342	15-Feb	2903	2/3/2022	SCAV CIURARU LOHAN MANOLE	4,119.77			onorariu	PODEA BOGDAN	3/3/2022						28-Feb	4,119.77		596	28-Feb
343	343	15-Feb	2902	2/10/2022	SCAV CIURARU LOHAN MANOLE	12,359.30			onorariu	PODEA BOGDAN	3/3/2022						22-Feb	12,359.30		567	24-Feb
344	344	15-Feb	2875	1/6/2022	SCAV CIURARU LOHAN MANOLE	5,882.17			onorariu	PODEA BOGDAN	2/1/2022						24-Feb	5,882.17		566	24-Feb
345	345	16-Feb	4991	2/15/2022	IC CREATIVE	4,760.00			toaleta cabina ecoloc	MICU LUMINITA	3/15/2022						22-Feb	4,760.00		657	9-Mar
346	346	16-Feb	221122	2/15/2022	AUTORITATEA AERONAUTICA CIVIL	2,942.57			modif de nat op	BONDAR RADU	3/17/2022						2-Mar	2,942.57		653	9-Mar
347	347	16-Feb	95611002	2/9/2022	INTERNATIONAL AIR TRANSPORT A	676.85	USD		materiale	MICU LUMINITA	3/4/2022						2-Feb	676.85		2	2-Feb
348	348	16-Feb	68732	2/4/2022	COMISIA NATIONALA PENTRU CON	14,976.00			autorizatie	ROTARU SORIN	2/4/2022							14,976.00		147	17-Jan
349	349	16-Feb	2202103083	2/15/2022	RAILEX	16,816.91			materiale	MICU LUMINITA	3/17/2022						COPIE	16,816.91		742	14-Mar
350	350	16-Feb	220139204	2/14/2022	APA NOVA BUCURESTI	22,941.83			abonament	PATURCA PAUL	3/1/2022						23-Feb	22,941.83		563	24-Feb
351	351	17-Feb	114062200	2/16/2022	RAJA	201.70			apa	TOMA ADRIAN	3/3/2022						17-Feb	201.70		544	23-Feb
352	352	17-Feb	2202103083	2/15/2022	RAILEX	16,816.91			materiale	MICU LUMINITA	3/17/2022						22-Feb	16,816.91		742	14-Mar
353	353	17-Feb	8600189353	2/16/2022	DEDEMAN	2,249.08			materiale	MICU LUMINITA	3/18/2022						22-Feb	2,249.08		629	3-Mar
354	354	17-Feb	14837	2/16/2022	TOPO CAD VEST	771.12			materiale	MICU LUMINITA	3/3/2022						22-Feb	771.12		541	23-Feb
355	355	17-Feb	160704	2/16/2022	SEBO TOOLS	176.12			materiale	MICU LUMINITA	3/18/2022						22-Feb	176.12		665	9-Mar
356	356	17-Feb	4571	2/16/2022	AUTOSAFE TY INNOVATION	740.01			materiale	MICU LUMINITA	3/16/2022						22-Feb	740.01		545	23-Feb
357	357	17-Feb	19650	2/17/2022	SCOALA SUPERIOARA DE AVIATIE	1,225.24			servicii instruire	MARIAN AMALIA	3/17/2022						21-Feb	1,225.24		521	22-Feb
358	358	17-Feb	24148	2/16/2022	INDICATIV MEDIA	524.79			publicare anunt	PANCU LUMINITA	3/2/2022						18-Feb	524.79		522	22-Feb
359	359	17-Feb	22010019	2/16/2022	UTI GRUP	58,581.55			abonament	NICOLAIE IONUT	3/18/2022						22-Feb	58,581.55		794	17-Mar
360	360	17-Feb	12543	2/10/2022	TOPO CAD VEST	20,111.00			materiale	MICU LUMINITA	2/25/2022						22-Feb	20,111.00		541	23-Feb
361	361	17-Feb	4254	2/11/2022	MONITORUL OFICIAL	404.20			publicare anunt	BILCAN RALUCA	3/11/2022							404.20		351	8-Feb
362	362	17-Feb	2218000248	1/27/2022	OMNIASIG VIG	6,000.00			polita RCA	VOINEA IONUT	2/27/2022						24-Feb	6,000.00		577	25-Feb
363	363	17-Feb	27	2/13/2022	TINMAR ENERGY	4,750,695.33			abonament	ROTARU SORIN	3/8/2022						COPIE	4,750,695.33	COPIE		
364	364	17-Feb	9969472	2/4/2022	ASOCIATIA AEROPORTURILOR DIN	17,832.00			cotizatie	TANASOIU SORINA	3/4/2022							17,832.00		623	2-Mar
365	365	17-Feb	5970	2/17/2022	H METAL	29,601.25			tabla zincata	MICU LUMINITA	3/17/2022			F PROF			21-Feb	29,601.25		493	21-Feb
366	366	18-Feb	22020660	2/15/2022	SOF SERVICE	237.41			materiale	MICU LUMINITA	3/17/2022						22-Feb	237.41		667	9-Mar
367	367	18-Feb	22AC004	2/16/2022	ACME SOLUTIONS	17,647.94		48/2020	revizie remorcher	LAZAR MIHAI	3/16/2022						24-Feb	17,647.94		736	11-Mar
368	368	21-Feb	144415	2/18/2022	MEDICOMPLEX	2,258.56			materiale	MICU LUMINITA	3/20/2022						28-Feb	2,258.56		744	14-Mar
369	369	21-Feb	50970	2/16/2022	GAVRICOM	1,278.06			materiale	MICU LUMINITA	3/18/2022						28-Feb	1,278.06		745	14-Mar
370	370	21-Feb	20220016	2/16/2022	ATSA INDUSTRY	11,497.32			rezervor	MICU LUMINITA	3/16/2022						28-Feb	11,497.32		735	11-Mar
371	371	21-Feb	163	1/31/2022	ROMATSA	25,954.53			telec	ROTARU SORIN	3/2/2022						COPIE	25,954.53	COPIE		
372	372	21-Feb	164	1/31/2022	ROMATSA	21,969.85			telec	ROTARU SORIN	3/2/2022						COPIE	21,969.85	COPIE		
373	373	21-Feb	227	1/31/2022	ROMATSA	2,401.34			telec	ROTARU SORIN	3/7/2022						COPIE	2,401.34	COPIE		
374	374	21-Feb	226	1/31/2022	ROMATSA	1,694.00			telec	ROTARU SORIN	3/7/2022						COPIE	1,694.00	COPIE		
375	375	21-Feb	89036	2/14/2022	SITA BV	110,320.48	EURO		sita bag	DIMA LUCHIAN	3/14/2022						7-Mar	110,320.48		22	26-May
376	376	21-Feb	2291050290608	2/16/2022	DANTE INTERNATIONAL	97.96			materiale	MICU LUMINITA	3/16/2022						28-Feb	97.96		656	9-Mar
377	377	21-Feb	11986	2/16/2022	OTOPRINT	260.61			materiale	MICU LUMINITA	3/16/2022						22-Feb	260.61		666	9-Mar
378	378	21-Feb	40072	2/17/2022	SANITEX HYGIENE	8,211.00			materiale	MICU LUMINITA	3/19/2022						28-Feb	8,211.00		747	14-Mar
379	379	21-Feb	220391	2/18/2022	BIOSOL PSI	1,071.00			analiza apa	IORDACHE CAMELIA	3/21/2022						22-Feb	1,071.00		743	14-Mar
380	380	21-Feb	22010020	2/17/2022	UTI GRUP	17,489.31		307/2019	reparatii oost garantii	ROTARU SORIN	3/19/2022						2-Mar	17,489.31		794	17-Mar
381	381	21-Feb	221204	2/17/2022	AUTORITATEA AERONAUTICA CIVIL	65.84			mentinerea sigurante	BONDAR RADU	3/19/2022						2-Mar	65.84		653	9-Mar
381'	381'	21-Feb	221203	2/17/2022	AUTORITATEA AERONAUTICA CIVIL	91,553.47			mentinerea sigurante	BONDAR RADU	3/19/2022						2-Mar	91,553.47		653	9-Mar
382	382	22-Feb	2218000455	2/15/2022	OMNIASIG VIG	251,000.00			polita RCA	VOINEA IONUT	3/15/2022						28-Feb	251,000.00		594	28-Feb
383	383	22-Feb	5249	2/22/2022	MB TELECOM LTD	3,589.36		299/2019	piese schimb	ROTARU SORIN	3/24/2022						9-Mar	3,589.36		775	15-Mar
384	384	22-Feb	7008410	1/31/2022	ROPECO	892.50		247/2020	service masina bani	TOCU BOGDAN	3/2/2022						23-Feb	892.50		564	22-Feb
385	385	22-Feb	1036866	2/17/2022	ROPECO	615.20			raport interventie	TOCU BOGDAN	3/19/2022						23-Feb	615.20		564	22-Feb
386	386	22-Feb	2200301	2/22/2022	CHIMOPAR TRADING	1,374.45			materiale	MICU LUMINITA	3/24/2022						28-Feb	1,374.45		807	17-Mar
387	387	22-Feb	2291050296946	2/21/2022	DANTE INTERNATIONAL	377.99			materiale	MICU LUMINITA	3/23/2022						28-Feb	377.99		656	9-Mar
388	388	22-Feb	221274	2/21/2022	AUTORITATEA AERONAUTICA CIVIL	34,253.33			controlul calitatii	VOINOPOL MIRCEA	3/23/2022						28-Feb	34,253.33		653	9-Mar
389	389	22-Feb	1940	2/21/2022	UNIVERSAL AUTO CSP	6,483.12			materiale	MICU LUMINITA	3/23/2022						28-Feb	6,483.12		658	9-Mar
390	390	22-Feb	1938	2/21/2022	UNIVERSAL AUTO CSP	2,558.50			materiale	MICU LUMINITA	3/23/2022						1-Mar	2,558.50		658	9-Mar
391	391	22-Feb	1939	2/21/2022	UNIVERSAL AUTO CSP	5,932.15			materiale	MICU LUMINITA	3/23/2022						1-Mar	5,932.15		658	9-Mar
392	392	23-Feb	2587	2/23/2022	ADMINISTRATIA BAZINALA DE APA	4,544.51			ape uzate	ROTARU SORIN	3/25/2022						9-Mar	4,544.51		821	21-Mar
393	393	23-Feb	20070496	2/23/2022	CORES IMPEX	56,763.00			expertiza tehnica	POTORAC BOGDAN	3/23/2022						17-Mar	56,763.00		822	21-Mar
394	394	23-Feb	1910	1/20/2022	INTERNATIONAL AIRPORT PROFES	225.00	USD		IAP	DUTULESCU RALUCA	3/23/2022						28-Feb	225.00		5	28-Feb
395	395	23-Feb	64790	2/22/2022	AIROPORTS COUNCIL INTERNATIO	1,575.00	USD		curs	MARIAN AMALIA	3/24/2022						28-Feb	1,575.00		6	28-Feb
396	396	23-Feb	5250	2/22/2022	MB TELECOM LTD	523.70		207/2021	piese schimb	ROTARU SORIN	3/24/2022						9-Mar	523.70		775	15-Mar
397	397	23-Feb	4633	2/22/2022	VALUE TELECOM	872.87			materiale	MICU LUMINITA	3/24/2022						1-Mar	872.87		746	14-Mar
398	398	24-Feb	483782299	2/2/2022	VODAFONE ROMANIA	210.78			abonament	DIMA LUCHIAN	3/4/2022						7-Mar	210.78		640	7-Mar
399	399	24-Feb	1569635	2/22/2022	EVOLUTION PREST SYSTEMS	137.00			materiale	MICU LUMINITA	3/24/2022						2-Mar	137.00		748	14-Mar
400	400	24-Feb	1158005805	2/23/2022	ROMSTAL IMEX	8,500.00			materiale	MICU LUMINITA	3/25/2022						1-Mar	8,500.00		806	17-Mar
401	401	24-Feb	220180	2/23/2022	BT BEST TOOLS COMPANY	3,760.40			materiale	MICU LUMINITA	3/25/2022						1-Mar	3,760.40		808	17-Mar
402	402	24-Feb	221324	2/23/2022	AUTORITATEA AERONAUTICA CIVIL	2,942.75			azrobare modif cod s	BONDAR RADU	3/25/2022						7-Mar	2,942.75		653	9-Mar
403	403	24-Feb	3946	2/24/2022	EMP TRADE	76,962.73		206/2018	piese schimb	ROTARU SORIN	3/25/2022						3-Mar	76,962.73		827	22-Mar
404	404	24-Feb	3945	2/24/2022	EMP TRADE	29,779.65		557/2020	piese schimb	ROTARU SORIN	3/24/2022						3-Mar	29,779.65		827	22-Mar
405	405	24-Feb	220139204	2/14/2022	APA NOVA BUCURESTI	22,941.83			abonament	PATURCA PAUL	3/1/2022						COPIE	22,941.83	COPIE		
406	406	24-Feb	293024	2/22/2022	SEDONA ALM	245.00		456/2020	ctr service	CHIRIC LILIANA	3/8/2022							245.00		617	2-Mar

407	407	24-Feb	293025	2/22/2022	SEDONA ALM	49.00	04/C/2022	ctr service	CONSTANTIN BEATRICE	3/8/2022				49.00	617	2-Mar
408	408	24-Feb	293023	2/22/2022	SEDONA ALM	294.00	212/2020	ctr service	TOCU BOGDAN	3/8/2022				294.00	617	2-Mar
409	409	24-Feb	2218000535	2/23/2022	OMNIASIG VIG	4,000.00		polita RCA	VOINEA IONUT	3/23/2022				4,000.00	622	2-Mar
410	410	28-Feb	2247751	2/23/2022	ENEL ENERGIE	68.46		abonament	TOMA ADRIAN	3/25/2022			1-Mar	68.46	819	21-Mar
411	411	28-Feb	1804	2/24/2022	PETROIL INVEST	96,142.81		motorina	MICU LUMINITA	3/23/2022			3-Mar	96,142.81	820	21-Mar
412	412	28-Feb	1806	2/24/2022	PETROIL INVEST	55,412.90		motorina	MICU LUMINITA	3/23/2022			3-Mar	55,412.90	820	21-Mar
413	413	28-Feb	16859	2/24/2022	TROPEUM	794.33		materiale	MICU LUMINITA	3/26/2022			2-Mar	794.33	749	14-Mar
414	414	28-Feb	5252	2/25/2022	MB TELECOM LTD	123,378.56	207/2021	echipam RX	ROTARU SORIN	3/27/2022			9-Mar	123,378.56	775	15-Mar
415	415	28-Feb	2	2/24/2022	NGM COMPANY	18,064.20		materiale	MICU LUMINITA	3/26/2022			3-Mar	18,064.20	831	22-Mar
416	416	28-Feb	220200673	2/24/2022	UTI CONSTRUCTION AND FACILITY	2,613.61	77/2020	inlocuire clapeta	ROTARU SORIN	3/26/2022			9-Mar	2,613.61	826	22-Mar
417	417	28-Feb	220200672	2/24/2022	UTI CONSTRUCTION AND FACILITY	1,592.78	77/2020	inlocuire butoniera	ROTARU SORIN	3/26/2022			18-Mar	1,592.78	826	22-Mar
418	418	28-Feb	22010062	2/18/2022	ALTIMATE	135,314.54	59/2020	ICAR	DIMA LUCHIAN	3/20/2022			14-Mar	135,314.54	792	16-Mar
419	419	28-Feb	3031	2/28/2022	CRISMIN	1,972.43	70/2020	intret club	TOMA ADRIAN	3/28/2022			1-Mar	1,972.43	804.805	17-Mar
420	420	1-Mar	1000626	2/28/2022	EXPERT STEFAN TANCU	4,908.75	132/2021	audit financiar	BACIU DAN	3/30/2022			3-Mar	4,908.75	837	23-Mar
421	421	1-Mar	5265	3/1/2022	MB TELECOM LTD	53,118.86	299/2019	abonament	ROTARU SORIN	3/31/2022			16-Mar	53,118.86	908	28-Mar
422	422	1-Mar	5264	3/1/2022	MB TELECOM LTD	269,976.18	207/2021	abonament	ROTARU SORIN	3/31/2022			14-Mar	269,976.18	908	28-Mar
423	423	1-Mar	5263	3/1/2022	MB TELECOM LTD	5,489.85	207/2021	ventilator	ROTARU SORIN	3/31/2022			9-Mar	5,489.85	775	15-Mar
424	424	1-Mar	2975	3/1/2022	CLEAN PREST ACTIV	280,145.84	51/2020	serv manioulare caru	SMADU CRISTINEL	4/1/2022			21-Mar	280,145.84	920	29-Mar
425	425	1-Mar	3	3/1/2022	BORDER COLLIE RESCUE	74,029.90	71/2020	serv cf ctr	MARINESCU EMANUELA	4/1/2022			4-Mar	74,029.90	918	29-Mar
426	426	1-Mar	20200507022	3/1/2022	MHA ACTIV SYSTEM	97,683.91	240	sist SAC	ROTARU SORIN	4/1/2022			11-Mar	97,683.91	921	29-Mar
427	427	1-Mar	22012302	3/1/2022	MHA ACTIV SYSTEM	110,372.81	17/2022	sist EGATES	ROTARU SORIN	4/1/2022			RETURNATA	110,372.81	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	9-Mar
440	440	3-Mar	22402401	2/28/2022	STERICYCLE ROMANIA	727.08		abonament	BALTATU DANIELA	3/28/2022			9-Mar	727.08	801	17-Mar
441	441	3-Mar	321	3/1/2022	STAR PRO CENTER INTL	258,447.37	37/2019	rep cladiri	SMADU CRISTINEL	3/31/2022			16-Mar	258,447.37	886	24-Mar
442	442	3-Mar	322	3/1/2022	STAR PRO CENTER INTL	13,463.49	37/2019	cval materiale	SMADU CRISTINEL	3/31/2022			16-Mar	13,463.49	886	24-Mar
443	443	3-Mar	408	3/2/2022	FARMACIA DOROBANTI	4,850.69		materiale	MICU LUMINITA	4/1/2022			9-Mar	4,850.69	839	23-Mar
444	444	3-Mar	25379	2/28/2022	ALS LIFE SCIENCES ROMANIA	8,365.70	220/2021	analiza apa	IORDACHE CAMELIA	3/30/2022			7-Mar	8,365.70	872	24-Mar
445	445	3-Mar	221400029	2/28/2022	DNATA CATERING	4,708.59	527/2010	dif pasagj	VLAICU MIHAELA	3/28/2022			7-Mar	4,708.59	639	4-Mar
446	446	3-Mar	221400030	2/28/2022	DNATA CATERING	819,202.42	527/2010	cv pasageri	VLAICU MIHAELA	3/28/2022			14-Mar	819,202.42	838	23-Mar
447	447	3-Mar	2712	2/25/2022	SCAV CIURARU LOHAN MANOLE	2,650.13		onorariu	PODEA BOGDAN	3/25/2022			14-Mar	2,650.13	773	15-Mar
448	448	3-Mar	2710	2/25/2022	SCAV CIURARU LOHAN MANOLE	10,600.54		onorariu	PODEA BOGDAN	3/25/2022			14-Mar	10,600.54	774	15-Mar
449	449	3-Mar	2711	2/25/2022	SCAV CIURARU LOHAN MANOLE	4,711.35		onorariu	PODEA BOGDAN	3/25/2022			14-Mar	4,711.35	769	15-Mar
450	450	3-Mar	29137568	2/25/2022	MED LIFE	12,768.00	12971/2020	medicina muncii	BALTATU DANIELA	3/27/2022			9-Mar	12,768.00	829	22-Mar
451	451	3-Mar	29158676	2/28/2022	MED LIFE	152,409.00	12971/2020	serv medicale	BALTATU DANIELA	3/30/2022			9-Mar	152,409.00	829	22-Mar
452	452	3-Mar	5119	2/28/2022	TECHNO TEST INVEST	535.50	108/2021	prest serv rsvti	TOMA ADRIAN	3/28/2022			4-Mar	535.50	803	17-Mar
453	453	3-Mar	297	3/1/2022	ATLAS GUARD	12,315.07	535/2020	serv paza	TOMA ADRIAN	3/16/2022			4-Mar	12,315.07	663.664	9-Mar
454	454	3-Mar	4200014522	3/2/2022	EUROCOM	1,737.23		materiale	MICU LUMINITA	4/1/2022			11-Mar	1,737.23	845	23-Mar
455	455	3-Mar	3775	3/3/2022	TEHNOERG	1,460.46	326/2020	serv rsvti	ROTARU SORIN	4/3/2022			9-Mar	1,460.46	842	23-Mar
456	456	3-Mar	70029	3/3/2022	MOUNTAIN INDUSTRIAL RESOURC	690.20		materiale	MICU LUMINITA	4/3/2022			11-Mar	690.20	943	30-Mar
457	457	3-Mar	373	3/2/2022	AVPS LUNCA	75,989.60	246/2019	serv cf ctr	MARINESCU EMANUELA	4/2/2022			9-Mar	75,989.60	913.914	29-Mar
458	458	3-Mar	31955	3/31/2022	EURO APAVOL	163,866.24		serv canalizare	ROTARU SORIN	3/18/2022			11-Mar	163,866.24	783	15-Mar
459	459	3-Mar	220303050849	3/1/2022	TELEKOM ROMANIA	729.24		abonament	ROTARU SORIN	3/23/2022			11-Mar	729.24	810	17-Mar
460	460	3-Mar	56	2/23/2022	TEAM WEB DEVELOPMENT	821.00	241/2021	serv web	TANASOIU SORINA	3/23/2022			10-Mar	821.00	800	17-Mar
461	461	3-Mar	20035459	2/28/2022	SERVICE AUTO SERUS	859.05		rep auto	NICULESCU RAZVAN	3/30/2022			14-Mar	859.05	870	24-Mar
462	462	3-Mar	229300	2/28/2022	IRIDEX GROUP SALUBRIZARE	342.77	238/2019	deseuri	TOMA ADRIAN	3/15/2022			7-Mar	342.77	654	9-Mar
463	463	4-Mar	1104171	3/3/2022	PESTCONTROL EXPERT	2,382.38		materiale	MICU LUMINITA	4/2/2022			9-Mar	2,382.38	840	23-Mar
464	464	4-Mar	201700855	3/1/2022	X GUARD SECURITY SYSTEM	646,747.77	406/2021	serv paza	FLOREA VELERIU	4/1/2022			16-Mar	646,747.77	869	24-Mar
465	465	4-Mar	8600189964	3/3/2022	DEDEMAN	6,378.78		materiale	MICU LUMINITA	4/2/2022			11-Mar	6,378.78	836	23-Mar
466	466	4-Mar	323	3/3/2022	STAR PRO CENTER INTL	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 siouarant	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	7-Mar	4669	3/4/2022	EVENT STUFF CENTRAL EUROPE	23,674.55	8358/2022	inchiriere corturi	MIRCEA SERBAN	4/6/2022			9-Mar	23,674.55	782	15-Mar
478	478	7-Mar	22010025	3/4/2022	UTI GRUP	71,232.48	307/2019	abonament	NICOLAIE IONUT	4/3/2022			16-Mar	71,232.48	794	17-Mar
479	479	7-Mar	1012	3/1/2022	BRONIC SECURITY	61,007.58	582	serv paza	FLOREA VELERIU	3/30/2022			16-Mar	61,007.58	902	28-Mar
480	480	7-Mar	7000510	3/3/2022	E DISTRIBUTIE MUNTENIA	2,114.63	13/2021	chei 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	5576882O8	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	20221534026	3/7/2022	AUTO TOTAL	9,609.25		materiale	MICU LUMINITA	4/6/2022			14-Mar	9,609.25	871	24-Mar
508	508	9-Mar	1219027	3/8/2022	MHA ACTIV SYSTEM	187,868.99	381	operare SAC	FLOREA VALERIU	4/8/2022			16-Mar	187,868.99	964	5-Apr
509	509	9-Mar	97541	3/4/2022	P PLUS 2002	1,038.87		materiale	MICU LUMINITA	4/3/2022			COPIE	1,038.87	COPIE	
510	510	9-Mar	8600190112	3/8/2022	DEDEMAN	158.43		materiale	MICU LUMINITA	4/7/2022			11-Mar	158.43	836	23-Mar
511	511	9-Mar	1533	3/7/2022	DNC GENERATOR IMPEX	2,999.94		materiale	MICU LUMINITA	4/6/2022			1533	2,999.94	880	24-Mar
512	512	9-Mar	221631	3/7/2022	AUTORITATEA AERONAUTICA CIVIL	2,944.71		modif de nat op	BONDAR RADU	4/7/2022			16-Mar	2,944.71	828	22-Mar
513	513	9-Mar	220200841	3/7/2022	UTI CONSTRUCTION AND FACILITY	8,716.70	325/2020	abonament	ROTARU SORIN	4/6/2022			18-Mar	8,716.70	944	31-Mar
514	514	9-Mar	220200842	3/7/2022	UTI CONSTRUCTION AND FACILITY	5,640.24	325/2020	abonament	ROTARU SORIN	4/6/2022			18-Mar	5,640.24	944	31-Mar
515	515	9-Mar	220200835	3/2/2022	UTI CONSTRUCTION AND FACILITY	58,489.08	405/2021	abonament	STOICA TIBERIU	4/1/2022			16-Mar	58,489.08	910	28-Mar
516	516	9-Mar	1224684	3/7/2022	BADI	1,570.50		materiale	MICU LUMINITA	4/7/2022			18-Mar	1,570.50	884	24-Mar
517	517	9-Mar	8600828361	3/7/2022	DEDEMAN	1,547.55		materiale	MICU LUMINITA	4/6/2022			14-Mar	1,547.55	836	23-Mar
518	518	9-Mar	2477	3/2/2022	CABINET INDIVIDUAL AC POP	11,778.62		onorariu	PODEA BOGDAN	3/9/2022			RETURNATA	11,778.62	RETURNATA	
519	519	9-Mar	9969514	3/2/2022	ASOCIATIA AEROPORTURILOR DIN	17,832.00		colzate	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	5576882O8	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	3/8/2022	INES GROUP	2,142.00		abonament	DIMA LUCHIAN	3/15/2022			18-Mar	2,142.00	823	21-Mar
526	526	9-Mar	329	3/3/2022	LIFE ART DISTRIBUTIE	9,636.09	1484/2022	inchiriere echip	ROTARU SORIN	4/3/2022			18-Mar	9,636.09	832	22-Mar
527	527	9-Mar	202220591	3/7/2022	TIDA RO	4,498.20		materiale	MICU LUMINITA	4/6/2022			11-Mar	4,498.20	959	4-Apr
528	528	9-Mar	1116859836	3/8/2022	PAUL HARTMANN	2,070.86		materiale	MICU LUMINITA	4/7/2022			16-Mar	2,070.86	858	23-Mar
529	529	9-Mar	220200828	2/28/2022	UTI CONSTRUCTION AND FACILITY	46,632.97	405/2021	verif radiologice	STOICA TIBERIU	3/30/2022			16-Mar	46,632.97	910	28-Mar
530	530	10-Mar	6496	3/1/2022	MONITORUL OFICIAL	343.20		publicare anunt	BILCAN RALUCA	4/1/2022				343.20	591	25-Feb
531	531	10-Mar	8600190201	3/10/2022	DEDEMAN	564.50		materiale	MICU LUMINITA	4/9/2022			16-Mar	564.50	836	23-Mar
532	532	10-Mar	332	3/10/2022	LIFE ART DISTRIBUTIE	11,189.69		inchiriere echip	ROTARU SORIN	4/10/2022			18-Mar	11,189.69	832	22-Mar
533	533	10-Mar	331	3/10/2022	LIFE ART DISTRIBUTIE	9,636.09	1484/2022	inchiriere echip	ROTARU SORIN	4/10/2022			18-Mar	9,636.09	832	22-Mar
534	534	10-Mar	40767	3/9/2022	TOP JET SERVICE	708.05		materiale	MICU LUMINITA	4/9/2022			21-Mar	708.05	856	23-Mar
535	535	10-Mar	5270	3/10/2022	MB TELECOM LTD	9,839.62	207/2021	piese schimb	ROTARU SORIN	4/9/2022			18-Mar	9,839.62	908	28-Mar
536	536	10-Mar	202220621	3/9/2022	TIDA RO	9,389.10		materiale	MICU LUMINITA	4/8/2022			14-Mar	9,389.10	959	4-Apr
537	537	10-Mar	2135	3/8/2022	MANAGEMENT FORCE	11,205.84	83/2021	serv cf ctr	MARTIAN VLAD	4/8/2022			23-Mar	11,205.84	968	5-Apr
538	538	10-Mar	22010103	3/7/2022	ALTIMATE	233,550.20	59/2020	administrare ICAR	DIMA LUCHIAN	4/6/2022			8-Apr	233,550.20	998	8-Apr
539	539	10-Mar	138721	3/2/2022	MEDIA SAT	583.01	179/2020	serv internet	DIMA LUCHIAN	4/10/2022			21-Mar	583.01	861	23-Mar
540	540	10-Mar	487886691	3/2/2022	VODAFONE ROMANIA	1,101.24		abonament	DIMA LUCHIAN	4/1/2022			21-Mar	1,101.24	847	23-Mar
541	541	10-Mar	361033	3/8/2022	INES GROUP	818.61	475/2020	abonament	DIMA LUCHIAN	4/8/2022			21-Mar	818.61	862	23-Mar
542	542	10-Mar	103915431	3/4/2022	IVECO TRUCK SERVICES	10,127.95		reparatii tractor	SUCIU VASILE	4/4/2022			18-Mar	10,127.95	830	22-Mar
543	543	10-Mar	103915432	3/4/2022	IVECO TRUCK SERVICES	20,805.23		reparatii tractor	SUCIU VASILE	4/4/2022			18-Mar	20,805.23	830	22-Mar
544	544	10-Mar	103915297	2/23/2022	IVECO TRUCK SERVICES	53,724.79		reparatii tractor	SUCIU VASILE	3/25/2022			18-Mar	53,724.79	830	22-Mar

545	545	10-Mar	103915296	2/23/2022	IVECO TRUCK SERVICES	53,724.76			reparatii tractor	SUCIU VASILE	3/25/2022					18-Mar	53,724.76		830	22-Mar		
546	546	10-Mar	103915298	2/23/2022	IVECO TRUCK SERVICES	53,724.78			reparatii tractor	SUCIU VASILE	3/25/2022					18-Mar	53,724.78		830	22-Mar		
547	547	10-Mar	21048	3/4/2022	AIR TECH SOLUTIONS	633.71			materiale	MICU LUMINITA	4/4/2022					18-Mar	633.71		881	24-Mar		
548	548	10-Mar	103915430	3/4/2022	IVECO TRUCK SERVICES	10,127.95			reparatii tractor	SUCIU VASILE	4/4/2022					18-Mar	10,127.95		830	22-Mar		
549	549	10-Mar	193278	2/3/2022	WOLTERS KLUWER ROMANIA	2,998.80			pachet sintact	PODEA BOGDAN	3/5/2022					11-Mar	2,998.80		738	11-Mar		
550	550	10-Mar	195209	3/3/2022	WOLTERS KLUWER ROMANIA	2,998.80			pachet sintact	PODEA BOGDAN	4/2/2022					14-Mar	2,998.80		879	24-Mar		
551	551	11-Mar	220004001	3/11/2022	CHIMOPAR TRADING	249.90			materiale	MICU LUMINITA	4/10/2022					18-Mar	249.90		864	23-Mar		
552	552	11-Mar	210	3/11/2022	RIELLO UPS ROMANIA	21,074.90			materiale	MICU LUMINITA	4/11/2022					18-Mar	21,074.90		989	7-Apr		
553	553	11-Mar	22900602	3/10/2022	BIROUL ROMAN DE METROLOGIE L	1,520.82			verif sist	ROTARU SORIN	4/9/2022					30-Mar	1,520.82		965	5-Apr		
554	554	11-Mar	10302	3/11/2022	ADAR UNIC SOLUTIONS	14,889.28			materiale	MICU LUMINITA	4/10/2022					21-Mar	14,889.28		993	7-Apr		
555	555	11-Mar	2997	3/9/2022	CLEAN PREST ACTIV	1,265,376.91		134/2019	curatenie	SMADU CRISTINEL	4/9/2022					21-Mar	1,265,376.91		966	5-Apr		
556	556	11-Mar	1886	3/10/2022	Z&Z PIRO	67,376.85			materiale	MICU LUMINITA	4/10/2022					18-Mar	67,376.85		973	5-Apr		
557	557	11-Mar	2552	3/10/2022	TINMAR ENERGY	3,024,272.99			abonament	ROTARU SORIN	4/4/2022	SE STORNEAZA CU FACT 2010/10.03.2022				18-Mar	3,024,272.99		868	24-Mar		
558	558	11-Mar	2396	3/8/2022	BIOSMART SOL	4,016.25			materiale	MICU LUMINITA	4/6/2022					18-Mar	4,016.25		885	24-Mar		
559	559	11-Mar	45638	3/4/2022	SERVICII SALUBRITATE	392,249.03		217/2019	curatenie	SMADU CRISTINEL	4/3/2022					21-Mar	392,249.03		941	30-Mar		
560	560	11-Mar	221701	3/9/2022	AUTORITATEA AERONAUTICA CIVIL	2,944.77			modif de nat op	BONDAR RADU	3/24/2022					21-Mar	2,944.77		828	22-Mar		
561	561	11-Mar	221746	3/10/2022	AUTORITATEA AERONAUTICA CIVIL	436,036.98			controlul calitatii	VOINOPOL MIRCEA	4/10/2022					21-Mar	436,036.98		975	5-Apr		
562	562	11-Mar	12037	3/10/2022	OTOPRINT	235.62			materiale	MICU LUMINITA	4/10/2022					18-Mar	235.62		863	22-Mar		
563	563	11-Mar	9415	3/8/2022	FERTRUST	11,424.00			expertiza tehnica	ROTARU SORIN	4/8/2022					21-Mar	11,424.00		970	5-Apr		
564	564	11-Mar	2022038	3/9/2022	COMOTI	26,502.97		37/2021	monitorizare nivel zgo	IORDACHE CAMELIA	4/8/2022					14-Mar	26,502.97		972	5-Apr		
565	565	11-Mar	221743	3/10/2022	AUTORITATEA AERONAUTICA CIVIL	2,944.66			modif de nat op	BONDAR RADU	3/25/2022					21-Mar	2,944.66		828	22-Mar		
566	566	11-Mar	221100219	2/28/2022	DNATA CATERING	279.59		42	prestatii af ctr	CHIRIC LILIANA	4/14/2022					16-Mar	279.59		838	23-Mar		
567	567	14-Mar	221100214	2/28/2022	DNATA CATERING	190.97			protocol	DRAGUSIN GEORGIANA	4/14/2022					18-Mar	190.97		838	23-Mar		
568	568	14-Mar	220036981	3/11/2022	VEOLIA ROMANIA SOLUTII INTEGRA	573,457.62			mentenanta apa	ROTARU SORIN	4/10/2022					21-Mar	573,457.62		971	5-Apr		
569	569	14-Mar	1947	3/14/2022	UNIVERSAL AUTO CSP	2,600.15			materiale	MICU LUMINITA	4/13/2022					18-Mar	2,600.15		883	24-Mar		
570	570	14-Mar	4400579801	3/8/2022	LINDE GAZ ROMANIA	1,140.00			butelii oxigen	BALTATU DANIELA	4/7/2022					18-Mar	1,140.00		882	24-Mar		
571	571	14-Mar	1104327266	2/28/2022	PREMIER ENERGY	939,682.61			energie	ROTARU SORIN	3/30/2022					18-Mar	939,682.61		904	28-Mar		
572	572	14-Mar	1104327267	2/28/2022	PREMIER ENERGY	7,573.95			energie	ROTARU SORIN	3/30/2022					21-Mar	7,573.95		904	28-Mar		
573	573	14-Mar	229105708546	3/10/2022	DANTE INTERNATIONAL	3,127.43			materiale	MICU LUMINITA	4/9/2022					16-Mar	3,127.43		843	23-Mar		
574	574	14-Mar	1309926	3/11/2022	UNICREDIT BANK	357.00			scrisoare confirmare	DOGARU EUGEN	4/11/2022						357.00	ext 49		11-Mar		
575	575	15-Mar	12911	3/11/2022	WEST BIROTICS	3,912.24			materiale	MICU LUMINITA	4/10/2022					22-Mar	3,912.24		854	23-Mar		
576	576	15-Mar	3957	3/14/2022	EMP TRADE	699,428.83		206/2018	piese schimb	ROTARU SORIN	4/12/2022					24-Mar	699,428.83		1006	11-Apr		
577	577	15-Mar	5	3/15/2022	MATIA REVISPARCK	11,067.00			materiale	MICU LUMINITA	4/14/2022					21-Mar	11,067.00		1004	11-Apr		
578	578	15-Mar	70035	3/15/2022	MOUNTAIN INDUSTRIAL RESOURC	3,155.49			suport proiectoare	MICU LUMINITA	4/15/2022					21-Mar	3,155.49		943	30-Mar		
579	579	15-Mar	2911	2/21/2022	SCAV CIURARU LOHAN MANOLE	5,295.77			onorariu	PODEA BOGDAN	3/21/2022					21-Mar	5,295.77		834	22-Mar		
580	580	15-Mar	8600283324	3/14/2022	DEDEMAN	4,459.96			materiale	MICU LUMINITA	4/13/2022					21-Mar	4,459.96		836	23-Mar		
581	581	15-Mar	8600283323	3/14/2022	DEDEMAN	262.37			materiale	MICU LUMINITA	4/13/2022					24-Mar	262.37		996	7-Apr		
582	582	15-Mar	7979	3/14/2022	BUSINESS PLUS	28,928.88			materiale	MICU LUMINITA	4/11/2022					21-Mar	28,928.88		990	7-Apr		
583	583	15-Mar	83624	3/14/2022	ABSOLUTE PRO TRAINING	3,180.00			curs	MARIAN AMALIA	4/14/2022					15-Mar	3,180.00		793	16-Mar		
584	584	16-Mar	12826	3/14/2022	NAVI GROUP	684.00			materiale	MICU LUMINITA	4/14/2022					24-Mar	684.00		969	5-Apr		
585	585	16-Mar	79631	3/14/2022	RAI ONO IMPEX	1,170.14			materiale	MICU LUMINITA	4/14/2022					22-Mar	1,170.14		860	23-Mar		
586	586	16-Mar	8600190411	3/16/2022	DEDEMAN	735.84			materiale	MICU LUMINITA	4/15/2022					21-Mar	735.84		836	23-Mar		
587	587	16-Mar	221931	3/16/2022	AUTORITATEA AERONAUTICA CIVIL	77.15			siguranta pasag	BONDAR RADU	3/31/2022					24-Mar	77.15		911	28-Mar		
587	587	16-Mar	221930	3/16/2022	AUTORITATEA AERONAUTICA CIVIL	236,712.06			siguranta pasag	BONDAR RADU	3/31/2022					21-Mar	236,712.06		828	22-Mar		
588	588	16-Mar	4289178	3/15/2022	ENEL ENERGIE	55.99			abonament	TOMA ADRIAN	4/14/2022					18-Mar	55.99		819	21-Mar		
589	589	16-Mar	79631	3/14/2022	RAI ONO IMPEX	1,170.14			materiale	MICU LUMINITA	4/14/2022					COPIE	1,170.14		COPIE			
590	590	16-Mar	220144	3/14/2022	C&A COMPANY IMPEX	42,033.18			materiale	MICU LUMINITA	4/14/2022					8-Apr	42,033.18		1093	13-Apr		
591	591	16-Mar	220091	3/1/2022	C&A COMPANY IMPEX	44,563.12			materiale	MICU LUMINITA	4/1/2022					21-Mar	44,563.12		915	29-Mar		
592	592	16-Mar	220263902	3/14/2022	APA NOVA BUCURESTI	19,047.94			abonament	STOICA TIBERIU	3/29/2022					21-Mar	19,047.94		848	23-Mar		
593	593	16-Mar	607761	3/15/2022	HILTI ROMANIA	929.31			materiale	MICU LUMINITA	4/5/2022					22-Mar	929.31		857	23-Mar		
594	594	16-Mar	220200901	3/15/2022	UTI CONSTRUCTION AND FACILITY	2,368.21		77/2020	inlocuire capac wc	ROTARU SORIN	4/14/2022					24-Mar	2,368.21		944	31-Mar		
595	595	16-Mar	220200902	3/15/2022	UTI CONSTRUCTION AND FACILITY	18,587.37		77/2020	inlocuire foaie usa	ROTARU SORIN	4/14/2022					24-Mar	18,587.37		944	31-Mar		
596	596	16-Mar	220200900	3/15/2022	UTI CONSTRUCTION AND FACILITY	544.64		77/2020	inlocuire termostat	ROTARU SORIN	4/14/2022					25-Mar	544.64		944	31-Mar		
597	597	16-Mar	1019	3/14/2022	AKVA ELECTRIC	4,334.67			materiale	MICU LUMINITA	4/13/2022					24-Mar	4,334.67		994	7-Apr		
598	598	16-Mar	8600470694	3/15/2022	DEDEMAN	3,240.00			materiale	MICU LUMINITA	4/14/2022					21-Mar	3,240.00		836	23-Mar		
599	599	17-Mar	6850820	3/2/2022	ORANGE ROMANIA	206.88			abonament	ROTARU SORIN	4/16/2022					24-Mar	206.88		1109	14-Apr		
600	600	17-Mar	9000552308	3/16/2022	ORANGE ROMANIA	253.52			abonament	ROTARU SORIN	4/16/2022					24-Mar	253.52		1109	14-Apr		
601	601	17-Mar	6763459	3/2/2022	ORANGE ROMANIA	7,381.07			abonament	ROTARU SORIN	4/16/2022					24-Mar	7,381.07		1108	14-Apr		
602	602	17-Mar	8789139	3/16/2022	ORANGE ROMANIA	7.68			abonament	ROTARU SORIN	4/16/2022					24-Mar	7.68		1108	14-Apr		
603	603	17-Mar	3196723	3/16/2022	SPRINTER 2000	148.75			materiale	MICU LUMINITA	4/15/2022					21-Mar	148.75		855	23-Mar		
604	604	17-Mar	20200507105	3/17/2022	MHA ACTIV SYSTEM	1,481,001.52		240	piese schimb	ROTARU SORIN	4/17/2022					24-Mar	1,481,001.52		1100	14-Apr		
605	605	17-Mar	152093	3/16/2022	BEJ CORSATE ALEXANDRU DINU	59.50			onorariu	PODEA BOGDAN	4/16/2022					19-Apr	59.50		1181	19-Apr		
606	606	17-Mar	2010	3/10/2022	TINMAR ENERGY	3,024,272.99	-		abonament	ROTARU SORIN	4/4/2022	STORNEAZA FACT 2552				23-Mar	3,024,272.99		868	24-Mar		
607	607	17-Mar	2011	3/10/2022	TINMAR ENERGY	2,841,318.04			abonament	ROTARU SORIN	4/4/2022					23-Mar	2,841,318.04		868	24-Mar		
608	608	17-Mar	80685	3/11/2022	SITA BV	110,320.48	EURO		sita bag	DIMA LUCHIAN	4/11/2022					25-Mar	110,320.48		22	26-May		
609	609	17-Mar	7006609	2/28/2022	ROPECO	892.50		247/2020	service masina bani	TOCU BOGDAN	3/30/2022					21-Mar	892.50		946	23-Mar		
610	610	17-Mar	1916	3/14/2022	ANRE	3,125.00			contrib banearasca 20	ROTARU SORIN	4/3/2022	SE STORNEAZA CU FACT 2572/18.03.2022				24-Mar	3,125.00		957	1-Apr		
611	611	17-Mar	2813001949	3/10/2022	UP ROMANIA	1,350.96			tichete cadou	DRAGUSIN GEORGIANA	4/10/2022					18-Mar	1,350.96		817	18-Mar		
612	612	18-Mar	229105899926	3/16/2022	DANTE INTERNATIONAL	808.99			materiale	MICU LUMINITA	4/15/2022					24-Mar	808.99		991	7-Apr		
613	613	18-Mar	1916	3/14/2022	ANRE	3,125.00			contrib banearasca 20	ROTARU SORIN	4/3/2022					COPIE	3,125.00	COPIE				
614	614	18-Mar	1918	3/14/2022	ANRE	3,125.00			contrib banearasca 20	ROTARU SORIN	4/3/2022					31-Mar	3,125.00		957	1-Apr		
615	615	18-Mar	220431	3/17/2022	HELIMED	714.00			materiale	MICU LUMINITA	5/16/2022					30-Mar	714.00		1088	13-Apr		
616	616	18-Mar	220430	3/17/2022	HELIMED	714.00			materiale	MICU LUMINITA	5/16/2022					30-Mar	714.00		1088	13-Apr		
617	617	18-Mar	114105775	3/17/2022	RAJA	123.26			apa	TOMA ADRIAN	4/1/2022					22-Mar	123.26		867	24-Mar		
618	618	18-Mar	19156	3/17/2022	CNCIR	22,015.00			prest serv	ROTARU SORIN	4/17/2022					21-Mar	22,015.00		1089	13-Apr		
619	619	21-Mar	8600386087	3/18/2022	DEDEMAN	3,819.15			materiale	MICU LUMINITA	4/17/2022					24-Mar	3,819.15		996	7-Apr		
620	620	21-Mar	8600386086	3/18/2022	DEDEMAN	418.12			materiale	MICU LUMINITA	4/17/2022					24-Mar	418.12		996	7-Apr		
621	621	21-Mar	1205124	3/17/2022	TIPOGRAFIA REAL	2,812.68			materiale	MICU LUMINITA	4/1/2022					24-Mar	2,812.68		903	28-Mar		
622	622	21-Mar	1580039	3/18/2022	EVOLUTION PREST SYSTEMS	5,889.99			materiale	MICU LUMINITA	4/17/2022					24-Mar	5,889.99		1095	13-Apr		
623	623	21-Mar	10345	3/18/2022	ADAR UNIC SOLUTIONS	15,688.96			materiale	MICU LUMINITA	4/17/2022					28-Mar	15,688.96		993	7-Apr		
624	624	21-Mar	20220025	3/21/2022	ATSA INDUSTRY	8,418.06			materiale	MICU LUMINITA	4/21/2022					24-Mar	8,418.06		967	5-Apr		
625	625	21-Mar	1951	3/21/2022	UNIVERSAL AUTO CSP	1,289.96			materiale	MICU LUMINITA	4/20/2022					28-Mar	1,289.96		1113	14-Apr		
626	626	21-Mar	2022160	3/21/2022	LEMINGS	30,927.98			materiale	MICU LUMINITA	4/20/2022					28-Mar	30,927.98		1115	14-Apr		
627	627	21-Mar	3113	3/16/2022	ROMWATT RUBBER	24,240.30			materiale	MICU LUMINITA	4/16/2022					24-Mar	24,240.30		1003	11-Apr		
628	628	21-Mar	202216	3/21/2022	PERFORMANT CONSULT&MANAGE	4,438.70			materiale	MICU LUMINITA	4/21/2022					24-Mar	4,438.70		1131	15-Apr		
629	629	21-Mar	2928	3/16/2022	SCAV CIURARU LOHAN MANOLE	11,445.57			onorariu	PODEA BOGDAN	3/29/2022					29-Mar	11,445.57		922	29-Mar		
630	630	21-Mar	221648	3/7/2022	AUTORITATEA AERONAUTICA CIVIL	588.94			aviz	VOINEA IONUT	3/7/2022						588.94		650	7-Mar		
631	631	21-Mar	5278	3/21/2022	MB TELECOM LTD	11,069.87		299/2019	piese schimb	ROTARU SORIN	4/20/2022					29-Mar	11,069.87		1151	18-Apr		
632	632	22-Mar	337	3/21/2022	LIFE ART DISTRIBUTIE	9,005.54			inchiriere echip	ROTARU SORIN	4/21/2022					30-Mar	9,005.54		1138	18-Apr		
633	633	22-Mar	1025	3/21/2022	AKVA ELECTRIC	170.84			materiale	MICU LUMINITA	4/20/2022					24-Mar	170.84		994	7-Apr		
634	634	22-Mar	1618470	2/17/2022	ENEL ENERGIE	408.62	-		abonament	TOMA ADRIAN	1/27/2022	STORNEAZA FACT 887356/17.01.2022	-	408.62	56/17.01.2022								
635	635	22-Mar	3961	3/22/2022	EMP TRADE	457,465.64		206/2018	piese schimb	ROTARU SORIN	4/20/2022					25-Mar	457,465.64		1006	11-Apr		
636	636	22-Mar	4677	3/21/2022	PRINT STUFF CENTRAL EUROPE	7,566.39		8381/2022	incriere corturi	MIRCEA SERBAN	4/20/2022					24-Mar	7,566.39		1114	14-Apr		
637	637	22-Mar	1119	3/23/2022	ROM TECH	1,124.55			rep sist detectare 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		83/2021	serv cl ctr	MARTIAN VLAD	4/18/2022					7-Apr	11,205.84		1107	14-Apr		
640	640	22-Mar	79844	3/21/2022	RAI ONO IMPEX	4,702.40			materiale	MICU LUMINITA	4/21/2022					24-Mar	4,702.40		1130	15-Apr		
641	641	22-Mar	20220023	3/9/2022	ATSA INDUSTRY	7,729.05			materiale	MICU LUMINITA	4/9/2022					24-Mar	7,729.05		967	5-Apr		
642	642	22-Mar	2402	3/15/2022	BIOSMART SOL	19,896.80			materiale	MICU LUMINITA	4/4/2022					28-Mar	19,896.80		947	31-Mar		
643	643	22-Mar	19806	3/21/2022	SCOALA SUPERIOARA DE AVIATIE	3,711.09			serv instruire	MARIAN AMALIA	3/26/2022					24-Mar	3,711.09		901	25-Mar		
644	644	22-Mar	222106	3/21/2022	AUTORITATEA AERONAUTICA CIVIL	31,053.40			controlul calitatii	VOINOPOL MIRCEA	4/21/2022					12-Apr	31,053.40		1144	18-Apr		
645	645	23-Mar	88017218	3/7/2022	WAWRZASZAK	3,000.00	EURO		revizie remorcher	MARINICA AURELIAN	4/23/2022					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	modernz 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 ROMANIA				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	3/24/2022	BEJ DRAGULIN EUGEN	65.00			onoraru	PODEA BOGDAN	4/16/2022					7-Apr	65.00		988	7-Apr		
658	658	25-Mar	220201030	3/25/2022	UTI CONSTRUCTION AND FACILITY	58,492.63		405/2021	intret echip securit	STOICA TIBERIU	4/24/2022					5-Apr	58,492.63		1135	18-Apr		
659	659	28-Mar	2203103077	3/24/2022	RAILEX	85,937.15			materiale	MICU LUMINITA	4/23/2022					30-Mar	85,937.15		1137	18-Apr		
660	660	28-Mar	40284	3/21/2022	TEHVOROM SNAGOV	144.00			materiale	MICU LUMINITA	4/21/2022					30-Mar	144.00		1087	13-Apr		
661	661	28-Mar	22801675	3/28/2022	BIROUL ROMAN DE METROLOGIE L	1,141.11			verif metrologice	STOICA TIBERIU	4/28/2022					19-Apr	1,141.11		1161	19-Apr		
662	662	29-Mar	90060935	3/28/2022	SWARCO VICAS	97,612.78			materiale	MICU LUMINITA	4/28/2022					5-Apr	97,612.78		1160	19-Apr		
663	663	29-Mar	59	3/23/2022	DREAM WEB DEVELOPMENT	821.00		241/2021	serv gazduire web	TANASOIU SORINA	4/23/2022					1-Apr	821.00		1133	15-Apr		
664	664	29-Mar	1000644	3/28/2022	EXPERT STEFAN TANCU	4,908.75		132/2021	consultanta IFRS	BACIU DAN	4/27/2022					1-Apr	4,908.75		1140	18-Apr		
665	665	29-Mar	51899	3/28/2022	SAVRICOM	3,665.84			materiale	MICU LUMINITA	4/27/2022					5-Apr	3,665.84		1174	19-Apr		
666	666	29-Mar	10390	3/25/2022	ADAR UNIC SOLUTIONS	4,303.04			materiale	MICU LUMINITA	4/24/2022					1-Apr	4,303.04		1139	18-Apr		
667	667	29-Mar	2218000798	3/21/2022	OMNIASIG VIG	5,000.00	-		polite RCA dublate	VOINEA IONUT	3/21/2022			5,000.00	AU INTRAT BANI								
668	668	29-Mar	3005607	3/15/2022	OFICIUL NATIONAL AL REGISTRULI	3,000.00			abonament	PODEA BOGDAN	3/16/2022						3,000.00		776	15-Mar		
669	669	29-Mar	2852	3/22/2022	ANRE	1,575.00			tarif autoriz electricie	STOICA TIBERIU	4/11/2022						1,575.00		474	16-Feb		
669'	669'	29-Mar	2572	3/18/2022	ANRE	3,125.00	-		storno contrib banea	ROTARU SORIN	4/7/2022	STORNEAZA FACT 1916/17.03.2022	-	3,125.00			3,125.00		957	1-Apr		
670	670	29-Mar	3980	3/28/2022	ADMINISTRATIA BAZINALA DE APA	4,079.14			analize ape	ROTARU SORIN	4/27/2022					7-Apr	4,079.14		1142	18-Apr		
671	671	30-Mar	222336	3/29/2022	AUTORITATEA AERONAUTICA CIVIL	2,944.24			modif de nat op	BONDAR RADU	4/13/2022					7-Apr	2,944.24		995	7-Apr		
672	672	30-Mar	127685	3/30/2022	VECTRA EUROLIFT SERVICE	989.10			reparatii tractor	SUCIU VASILE	4/30/2022					5-Apr	989.10		1189	20-Apr		
673	673	30-Mar	223	3/29/2022	OIL DEPOL SERVICE	202,572.50			serv curatare deseuri	NICULAIE GABRIEL	4/28/2022					8-Apr	202,572.50		1167	19-Apr		
674	674	30-Mar	12926	3/28/2022	SERKO ADVERTISING	55.00			materiale	MICU LUMINITA	4/28/2022					5-Apr	55.00		992	7-Apr		
675	675	31-Mar	10381655	3/31/2022	RENTROP&STRATON	3,148.95			portal fiscalitate	DOGARU EUGEN	3/31/2022						3,148.95		942	30-Mar		
676	676	31-Mar	20220318	3/30/2022	CONSITRANS	16,232.23		370/2019	consultanta dirigentie	POTORAC BOGDAN	4/30/2022					5-Apr	16,232.23		1188	20-Apr		
677	677	31-Mar	20220319	3/30/2022	CONSITRANS	9,982.40		370/2019	consultanta dirigentie	POTORAC BOGDAN	4/30/2022					5-Apr	9,982.40		1188	20-Apr		
678	678	31-Mar	11620	3/24/2022	EXPERT ZONE	2,499.00			materiale	MICU LUMINITA	4/23/2022					5-Apr	2,499.00		1132	15-Apr		
679	679	31-Mar	294505	3/25/2022	SEDONA ALM	49.00		04/2022	ctr service	CONSTANTIN BEATRICE	4/8/2022					1-Apr	49.00		962	4-Apr		
680	680	31-Mar	294503	3/25/2022	SEDONA ALM	245.00		456/2020	ctr service	CHIRIC LILIANA	4/8/2022					1-Apr	245.00		962	4-Apr		
681	681	31-Mar	294499	3/25/2022	SEDONA ALM	294.00		212/2020	ctr service	TOCU BOGDAN	4/8/2022					5-Apr	294.00		977	6-Apr		

682	682	31-Mar	2022004	3/25/2022	BIROU EXPERT CONTABIL MIRCESI	4,000.00			onoriariu	PODEA BOGDAN	4/15/2022						15-Apr	4,000.00	1147	18-Apr			
683	683	31-Mar	2022002	2/25/2022	BIROU EXPERT CONTABIL MIRCESI	4,500.00			onoriariu	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			onoriariu	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			onoriariu	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			onoriariu	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 maniuladare 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			onoriariu	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	4/1/2022	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			onoriariu	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			onoriariu	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			onoriariu	PODEA BOGDAN	1/20/2022						COPIE	22,969.24	COPIE				
723	723	5-Apr	1157000206	4/4/2022	MOTOROLA SOLUTIONS ROMANIA	511,997.26	412/2019		reparatii TETRA	GHERBALI DANIEL	5/4/2022						14-Apr	511,997.26	1268	28-Apr			
724	724	5-Apr	559199006	4/1/2022	VODAFONE ROMANIA	735.72			abonament	DIMA LUCHIAN	4/30/2022						12-Apr	735.72	1155	19-Apr			
725	725	5-Apr	492234003	4/2/2022	VODAFONE ROMANIA	523.78			abonament	DIMA LUCHIAN	5/2/2022						12-Apr	523.78	1156	19-Apr			
726	726	5-Apr	557	3/31/2022	ROMATSA	24,376.60	76		serv tehnice	ROTARU SORIN	4/30/2022						11-Apr	24,376.60	1244	27-Apr			
727	727	5-Apr	556	3/31/2022	ROMATSA	37,494.57	75		serv tehnice	ROTARU SORIN	4/30/2022						11-Apr	37,494.57	1244	27-Apr			
728	728	5-Apr	197162	4/4/2022	WOLTERS KLUWER ROMANIA	2,998.80			pachet sintact	PODEA BOGDAN	5/4/2022						8-Apr	2,998.80	1256	28-Apr			
729	729	5-Apr	201700865	4/1/2022	X GUARD SECURITY SYSTEM	717,204.15	406/2021		serv paza	FLOREA VALERIU	5/1/2022						12-Apr	711,704.15	1197	20-Apr			
730	730	5-Apr	22404663	3/31/2022	STERICYCLE ROMANIA	749.90	198/2021		abonament	BALTATU DANIELA	4/30/2022						8-Apr	749.90	1170	19-Apr			
731	731	5-Apr	221400051	3/31/2022	DNATA CATERING	- 2,136.61	527/2010		dif pasag	VLAICU MIHAELA	4/30/2022						12-Apr	- 2,136.61	1246	27-Apr			
732	732	5-Apr	4	4/1/2022	BORDER COLLIE RESCUE	74,029.90	71/2020		serv cf ctr	MARINESCU EMANUELA	5/1/2022						8-Apr	74,029.90	1243	27-Apr			
733	733	5-Apr	70047	4/4/2022	MOUNTAIN INDUSTRIAL RESOURC	28,330.53	172/2021		perie cilindrica	MICU LUMINITA	5/4/2022						8-Apr	28,330.53	1254	28-Apr			
734	734	5-Apr	611784	4/1/2022	HILTI ROMANIA	6,074.59			materiale	MICU LUMINITA	4/22/2022						8-Apr	6,074.59	1143	18-Apr			
735	735	5-Apr	197162	4/4/2022	WOLTERS KLUWER ROMANIA	2,998.80			pachet sintact	PODEA BOGDAN	5/4/2022						COPIE	2,998.80	COPIE				
736	736	5-Apr	161	4/4/2022	LOA EFFECT	8,339.52	63/2022		serv curatenie	TOMA ADRIAN	5/4/2022						7-Apr	8,339.52	1257	28-Apr			
737	737	5-Apr	2138	3/31/2022	BOGPET PRO TRANS	6,740.28			materiale	MICU LUMINITA	4/15/2022						8-Apr	6,740.28	1092	13-Apr			
738	738	5-Apr	221400052	3/31/2022	DNATA CATERING	1,174,509.52	527/2010		cval pasag	VLAICU MIHAELA	4/30/2022						15-Apr	1,174,509.52	1246	27-Apr			
739	739	5-Apr	3021	4/1/2022	CLEAN PREST ACTIV	315,760.24	372/2021		serv curatenie	SMADU CRISTINEL	5/1/2022						18-Apr	315,760.24	1159	19-Apr			
740	740	5-Apr	1046	4/4/2022	BRONIC SECURITY	67,544.12	582		serv paza	FLOREA VALERIU	5/4/2022						12-Apr	67,544.12	1261	28-Apr			
741	741	6-Apr	220201378	4/5/2022	UTI CONSTRUCTION AND FACILITY	2,742,876.07	77/2020		intret utilitati	ROTARU SORIN	5/5/2022						14-Apr	2,742,876.07	1281	3-May			
742	742	6-Apr	220304445804	4/1/2022	ORANGE ROMANIA	813.34			abonament	ROTARU SORIN	4/26/2022						14-Apr	813.34	1149	18-Apr			
743	743	6-Apr	25795	3/31/2022	ALS LIFE SCIENCES ROMANIA	8,268.12	220/2021		analize ape	IORDACHE CAMELIA	4/30/2022						11-Apr	8,268.12	1262	28-Apr			
744	744	6-Apr	25801	4/5/2022	ALS LIFE SCIENCES ROMANIA	- 8,268.12	220/2021		analize ape	IORDACHE CAMELIA	5/5/2022						11-Apr	- 8,268.12	1262	28-Apr			
745	745	6-Apr	25802	4/5/2022	ALS LIFE SCIENCES ROMANIA	8,234.80	220/2021		analize ape	IORDACHE CAMELIA	5/5/2022						11-Apr	8,234.80	1262	28-Apr			
746	746	6-Apr	46894	4/5/2022	EURO APAVOL	197,251.14			serv canalizare	ROTARU SORIN	4/20/2022						12-Apr	197,251.14	1112	14-Apr			
747	747	6-Apr	2010	3/10/2022	TINMAR ENERGY	- 3,024,272.99			energie	ROTARU SORIN	3/10/2022	COPIE						- 3,024,272.99	COPIE				
748	748	6-Apr	2011	3/10/2022	TINMAR ENERGY	2,841,318.04			energie	ROTARU SORIN	4/4/2022	COPIE						2,841,318.04	COPIE				
749	749	6-Apr	1682	3/31/2022	ELVAS CONSULTING	3,570.00	80/2021		prest serv	PODEA BOGDAN	4/30/2022						12-Apr	3,570.00	1091	13-Apr			
750	750	6-Apr	20035735	3/31/2022	SERVICE AUTO SERUS	197.52			reparatii auto	NICULESCU RAZVAN	4/30/2022						11-Apr	197.52	1182	20-Apr			
751	751	6-Apr	20035736	3/31/2022	SERVICE AUTO SERUS	3,212.10			reparatii auto	NICULESCU RAZVAN	4/30/2022						11-Apr	3,212.10	1182	20-Apr			
752	752	6-Apr	20035737	3/31/2022	SERVICE AUTO SERUS	543.38			reparatii auto	NICULESCU RAZVAN	4/30/2022						11-Apr	543.38	1182	20-Apr			
753	753	6-Apr	20035738	3/31/2022	SERVICE AUTO SERUS	197.52			reparatii auto	NICULESCU RAZVAN	4/30/2022						11-Apr	197.52	1182	20-Apr			
754	754	6-Apr	20035739	3/31/2022	SERVICE AUTO SERUS	197.52			reparatii auto	NICULESCU RAZVAN	4/30/2022						11-Apr	197.52	1182	20-Apr			
755	755	6-Apr	20035740	3/31/2022	SERVICE AUTO SERUS	197.19			reparatii auto	NICULESCU RAZVAN	4/30/2022						11-Apr	197.19	1182	20-Apr			
756	756	6-Apr	20035741	3/31/2022	SERVICE AUTO SERUS	197.52			reparatii auto	NICULESCU RAZVAN	4/30/2022						11-Apr	197.52	1182	20-Apr			
757	757	6-Apr	2143	4/1/2022	BOGPET PRO TRANS	7,777.25			materiale	MICU LUMINITA	4/16/2022						8-Apr	7,777.25	1092	13-Apr			
758	758	7-Apr	298	4/1/2022	ATLAS GUARD	13,634.54	535/2020		servicii paza	TOMA ADRIAN	4/16/2022						11-Apr	13,634.54	1110.1111	14-Apr			
759	759	7-Apr	22000571	4/7/2022	CHIMOPAR TRADING	437.33			materiale	MICU LUMINITA	5/7/2022						15-Apr	437.33	1265	28-Apr			
760	760	7-Apr	2862	4/7/2022	FIBER MARKET	427.00			materiale	MICU LUMINITA	4/14/2022						13-Apr	427.00	1102	14-Apr			
761	761	7-Apr	12244056	4/7/2022	BADI	688.08			materiale	MICU LUMINITA	5/6/2022						14-Apr	688.08	1263	28-Apr			
762	762	7-Apr	2107	4/4/2022	AREVA SERVICII	1,190.00	318/2021		inspectie macara	SUCIU VASILE	5/4/2022						12-Apr	1,190.00	1259	28-Apr			
763	763	7-Apr	220388904	4/1/2022	APA NOVA BUCURESTI	833.00			abonament	STOICA TIBERIU	4/16/2022						14-Apr	833.00	1134	15-Apr			
764	764	7-Apr	1873	4/6/2022	PETROIL INVEST	38,712.04	31/2022		benzina	MICU LUMINITA	5/7/2022						14-Apr	38,712.04	1283	4-May			
765	765	7-Apr	41374	4/6/2022	TOP JET SERVICE	243.95			materiale	MICU LUMINITA	5/6/2022						20-Apr	243.95	1266	28-Apr			
766	766	7-Apr	220201381	4/6/2022	UTI CONSTRUCTION AND FACILITY	8,811.66	377/2019		abonament	ROTARU SORIN	5/6/2022						14-Apr	8,811.66	1281	3-May			
767	767	7-Apr	220201382	4/6/2022	UTI CONSTRUCTION AND FACILITY	8,706.14	325/2020		abonament	ROTARU SORIN	5/6/2022						14-Apr	8,706.14	1281	3-May			
768	768	7-Apr	220201383	4/6/2022	UTI CONSTRUCTION AND FACILITY	5,633.41	325/2020		abonament	ROTARU SORIN	5/6/2022						14-Apr	5,633.41	1281	3-May			
769	769	7-Apr	220201384	4/6/2022	UTI CONSTRUCTION AND FACILITY	42,352.48	225/2020		abonament	ROTARU SORIN	5/6/2022						14-Apr	42,352.48	1281	3-May			
770	770	7-Apr	7000732	4/4/2022	E DISTRIBUTIE MUNTENIA	2,114.63	13/2021		cheli TRAFO	STOICA TIBERIU	4/22/2022						15-Apr	2,114.63	1145	18-Apr			
771	771	7-Apr	32405	4/6/2022	HILTI ROMANIA	2,870.34			materiale	MICU LUMINITA	5/6/2022						14-Apr	2,870.34	1275	29-Apr			
772	772	7-Apr	220201410	4/6/2022	UTI CONSTRUCTION AND FACILITY	83,287.33	18/2022		abonament	ROTARU SORIN	5/6/2022						14-Apr	83,287.33	1135	18-Apr			
773	773	7-Apr	48647	4/6/2022	EURO APAVOL	1,190.00			acord prelucrare apa u	ROTARU SORIN	4/21/2022						12-Apr	1,190.00	1112	14-Apr			
774	774	7-Apr	23910081830	4/4/2022	DANTE INTERNATIONAL	47,249.23			telefoane	MICU LUMINITA	5/4/2022						14-Apr	47,249.23	1269	28-Apr			
775	775	7-Apr	1219028	4/6/2022	MHA ACTIV SYSTEM	187,645.02	381/C		operare SAC	FLOREA VALERIU	5/6/2022						12-Apr	187,645.02	1284	4-May			
776	776	8-Apr	22010150	4/8/2022	ALTIMATE	954,934.72	313/2020		modernizr parcare	POTORAC BOGDAN	5/8/2022						29-Apr	954,934.72	1296, 1839	05.05.2022/2 diferenta de 367942			
777	777	8-Apr	2481	4/4/2022	CABINET INDIVIDUAL AC POP	11,766.01			onoriariu	PODEA BOGDAN	4/11/2022						RESTITUITA	11,766.01	RESTITUITA				
778	778	8-Apr	220201419	4/7/2022	UTI CONSTRUCTION AND FACILITY	3,429.31	77/2020		servicii inlocuire clao	ROTARU SORIN	5/7/2022						14-Apr	3,429.31	1281	3-May			
779	779	8-Apr	220201418	4/7/2022	UTI CONSTRUCTION AND FACILITY	4,914.47	77/2020		servicii inlocuire mec	ROTARU SORIN	5/7/2022						19-Apr	4,914.47	1288	4-May			
780	780	8-Apr	220201417	4/7/2022	UTI CONSTRUCTION AND FACILITY	630.60	77/2020		servicii inlocuire term	ROTARU SORIN	5/7/2022						14-Apr	630.60	1281	3-May			
781	781	8-Apr	22010035	4/7/2022	UTI GRUP	82,590.78	307/2019		abonament	NICOLAIE IONUT	5/7/2022						14-Apr	82,590.78	1285	4-May			
782	782	8-Apr	29357843	3/31/2022	MED LIFE	152,156.50	12971/2020		serv medicale	BALTATU DANIELA	4/30/2022						18-Apr	152,156.50	1176	19-Apr			
783	783	8-Apr	29357841	3/31/2022	MED LIFE	8,400.00	12971/2020		medicina muncii	BALTATU DANIELA	4/30/2022						18-Apr	8,400.00	1176	19-Apr			
784	784	8-Apr	20160095981	4/6/2022	GLOBAL TECH	9,264.00			curatator cu presiune	MICU LUMINITA	5/6/2022						20-Apr	9,264.00	1292	4-May			
785	785	11-Apr	7008845	3/31/2022	ROPECO	892.50	247/2020		service masina bani	TOCU BOGDAN	4/30/2022						20-Apr	892.50	1194	20-Apr			
786	786	11-Apr	20035808	4/7/2022	SERVICE AUTO SERUS	524.75			reparatii auto	NICULESCU RAZVAN	5/7/2022						19-Apr	524.75	1297	5-May			
787	787	11-Apr	20035807	4/7/2022	SERVICE AUTO SERUS	525.08			reparatii auto	NICULESCU RAZVAN	5/7/2022						19-Apr	525.08	1297	5-May			
788	788	11-Apr	20035805	4/7/2022	SERVICE AUTO SERUS	2,601.31			reparatii auto	NICULESCU RAZVAN	5/7/2022						19-Apr	2,601.31	1297	5-May			
789	789	11-Apr	20035803	4/7/2022	SERVICE AUTO SERUS	1,710.43			reparatii auto	NICULESCU RAZVAN	5/7/2022						19-Apr	1,710.43	1297	5-May			
790	790	11-Apr	20035802	4/7/2022	SERVICE AUTO SERUS	3,741.67			reparatii auto	NICULESCU RAZVAN	5/7/2022						19-Apr	3,741.67	1297	5-May			
791	791	11-Apr	20035801	4/7/2022	SERVICE AUTO SERUS	2,697.66			reparatii auto	NICULESCU RAZVAN	5/7/2022						19-Apr	2,697.66	1297	5-May			
792	792	11-Apr	20035815	4/8/2022	SERVICE AUTO SERUS	683.75			reparatii auto	NICULESCU RAZVAN	5/8/2022						19-Apr	683.75	1297	5-May			
793	793	11-Apr	20220495	4/7/2022	AGILROM SCIENTIFIC	150,635.34			revizie tehnica	NICULAIE IONUT	5/7/2022						14-Apr	150,635.34	1286	4-May			
794	794	11-Apr	20220710	4/7/2022	MARCOSHOP MOBILI	1,030.00			materiale	MICU LUMINITA	5/7/2022						20-Apr	1,030.00	1279	29-Apr			
795	795	11-Apr	3573	4/8/2022	DUMIDET ACTIV	3,447.55			materiale	MICU LUMINITA	5/8/2022						13-Apr	3,447.55	1274	29-Apr			
796	796	11-Apr	52213	4/6/2022	GAVRICOM	2,595.27			materiale	MICU LUMINITA	5/6/2022						15-Apr	2,595.27	1174	19-Apr			
797	797	11-Apr	220175	4/8/2022	C&A COMPANY IMPEX	10,912.30			materiale	MICU LUMINITA	5/8/2022						19-Apr	10,912.30	1300	5-May			
798	798	11-Apr	21442	4/6/2022	AIR TECH SOLUTIONS	1,111.88			materiale	MICU LUMINITA	5/6/2022						13-Apr	1,111.88	1101	14-Apr			
799	799	11-Apr	239200046834	4/6/2022	DANTE INTERNATIONAL	319.99			materiale	MICU LUMINITA	5/6/2022						20-Apr	319.99	1269	28-Apr			
800	800	11-Apr	89611	4/6/2022	SANITO DISTRIBUTION	35,002.10			materiale	MICU LUMINITA	4/22/2022						15-Apr	35,002.10	1175	19-Apr			
801	801	11-Apr	1220117	4/6/2022	RASIROM	26,750.30	344/2020		abonament	ROTARU SORIN	5/11/2022						14-Apr	26,750.30	1282	4-May			
802	802	11-Apr	1220121	4/7/2022	RASIROM	427,530.57	418/2018		abonament	ROTARU SORIN	5/11/2022						14-Apr	427,530.57	1282	4-May			
803	803	11-Apr	559199006	4/1/2022	VODAFONE ROMANIA	735.72			abonament	DIMA LUCHIAN	4/30/2022						COPIE	735.72	COPIE				
804	804	11-Apr	2945	4/4/2022	SCAV CIURARU LOHAN MANOLE	9,416.04			onoriariu	PODEA BOGDAN	5/4/2022						RETURNATA	9,416.04	RETURNATA				
805	805	11-Apr	220388904	4/1/2022	APA NOVA BUCURESTI	833.00			abonament	STOICA TIBERIU	4/16/2022						COPIE	833.00	COPIE				
806	806	11-Apr	1589254	4/8/2022	EVOLUTION PREST SYSTEMS	3,555.98			materiale	MICU LUMINITA	5/8/2022						15-Apr	3,555.98	1276	29-Apr			
807	807	11-Apr	2022052	4/8/2022	COMOTI	26,467.62	37/2021		monitorizare nivel zoo	IORDACHE CAMELIA	5/8/2022						13-Apr	26,467.62	1287	4-May			
808	808	11-Apr	220400015	4/4/2022	SYSTEMS BEST SOLUTIONS	2,915.50			materiale	MICU LUMINITA	5/7/2022						20-Apr	2,915.50	1195	20-Apr			
809	809	11-Apr	2946	4/4/2022	SCAV CIURARU LOHAN MANOLE	5,885.03			onoriariu	PODEA BOGDAN	5/4/2022						27-Apr	5,885.03	1253	28-Apr			
810	810	11-Apr	2947	4/4/2022	SCAV CIURARU LOHAN MANOLE	4,708.02			onoriariu	PODEA BOGDAN	5/4/2022						15-Apr	4,708.02	1148	18-Apr			
811	811	12-Apr	221100337	3/31/2022	DNATA CATERING	314.79			protocol	DRAGUSIN GEORGIANA	4/30/2022						20-Apr	314.79	1246	27-Apr			
812	812	12-Apr	23	4/6/2022	DMV PROSAL CONSULTING	3,702.96	334/2018		vidoriare cabine ecol	SMADU CRISTINEL	5/6/2022						19-Apr	3,702.96	1277	29-Apr			
813	813	12-Apr	10344546	4/2/2022	ORANGE ROMANIA	1,643.02			abonament	ROTARU SORIN	5/17/2022						19-Apr	1,643.02	1414	12-May			
814	814	12-Apr	10588709	4/5/2022	ORANGE ROMANIA	368.29			abonament	ROTARU SORIN	5/17/2022						19-Apr	368.29	1414	12-May			
815	815	12-Apr	10330030	4/2/2022	ORANGE ROMANIA	7,701.74			abonament	ROTARU SORIN	5/17/2022						19-Apr	7,701.74	1415	12-May			
816	816	12-Apr	10588702	4/5/2022	ORANGE ROMANIA	- 33.17			abonament	ROTARU SORIN	5/17/2022						19-Apr	- 33.17	1415

820	820	12-Apr	171954	4/8/2022	GEBO TOOLS		1,620.78			materiale	MICU LUMINITA	5/8/2022					15-Apr	1,620.78	1264	28-Apr
821	821	12-Apr	8600284328	4/11/2022	DEDEMAN		4,007.95			materiale	MICU LUMINITA	5/11/2022					20-Apr	4,007.95	1298	5-May
822	822	12-Apr	1104521569	3/31/2022	PREMIER ENERGY		4,988.62			gaze	ROTARU SORIN	4/30/2022					19-Apr	4,988.62	1248	27-Apr
823	823	12-Apr	1104521568	3/31/2022	PREMIER ENERGY		1,017,707.47			gaze	ROTARU SORIN	4/30/2022					19-Apr	1,017,707.47	1248	27-Apr
824	824	12-Apr	222715	4/11/2022	AUTORITATEA AERONAUTICA CIVIL		638,019.08			controlul calitatii	VOINOPOL MIRCEA	5/11/2022					21-Apr	638,019.08	1299	5-May
825	825	12-Apr	14931	3/30/2022	TEHNOPREST 2001		4,718.65			reparatii tractor	SUCIU VASILE	4/29/2022					14-Apr	4,718.65	1173	19-Apr
826	826	12-Apr	3027	4/8/2022	CLEAN PREST ACTIV		1,384,912.59		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	23910020529	2 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	220050725	4/12/2022	VEOLIA		573,457.62			mentenanta apa	ROTARU SORIN	5/12/2022					19-Apr	573,457.62	1312	9-May
837	837	13-Apr	80388	4/8/2022	RAI ONO IMPEX		2,119.39			materiale	MICU LUMINITA	5/8/2022					20-Apr	2,119.39	1278	29-Apr
838	838	13-Apr	406354	4/5/2022	CWS BOCO		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	inchirere 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	220396134	4/14/2022	APA NOVA BUCURESTI		19,401.47			serv apa	STOICA TIBERIU	4/29/2022					21-Apr	19,401.47	1220	21-Apr
850	850	18-Apr	294865	4/4/2022	SEDONA ALM		294.00		212/2020	ctr service	TOCU BOGDAN	4/18/2022					20-Apr	294.00	1196	20-Apr
851	851	18-Apr	294869	4/4/2022	SEDONA ALM		196.00		46/2022	ctr service	TOCU BOGDAN	4/18/2022					20-Apr	196.00	1196	20-Apr
852	852	18-Apr	294866	4/4/2022	SEDONA ALM		245.00		456/2020	ctr service	TOCU BOGDAN	4/18/2022					20-Apr	245.00	1196	20-Apr
853	853	18-Apr	294868	4/4/2022	SEDONA ALM		49.00		Apr-22	ctr service	CONSTANTIN BEATRICE	4/18/2022					20-Apr	49.00	1196	20-Apr
854	854	18-Apr	222842	4/15/2022	AUTORITATEA AERONAUTICA CIVIL		2,941.86			modif de nat op	BONDAR RADU	4/30/2022					20-Apr	2,941.86	1214	21-Apr
855	855	18-Apr	2026942	4/14/2022	QUARTZ MATRIX		4,410.12			curs online	MARIAN AMALIA	5/14/2022					20-Apr	4,410.12	1313	9-May
856	856	18-Apr	5418174	4/14/2022	ENEL ENERGIE		63.63			abonament	TOMA ADRIAN	5/16/2022					21-Apr	63.63	1306	6-May
857	857	18-Apr	33901	4/15/2022	HIFI FILTER ROM		113.38			materiale	MICU LUMINITA	5/15/2022					27-Apr	113.38	1319	10-May
858	858	18-Apr	8602844469	4/15/2022	DEDEMAN		1,294.40			materiale	MICU LUMINITA	5/15/2022					20-Apr	1,294.40	1298	5-May
859	859	18-Apr	220201472	4/18/2022	UTI CONSTRUCTION AND FACILITY		341,767.90		18/2022	consumabile	ROTARU SORIN	5/18/2022					11-May	341,767.90	1426	13-May
860	860	18-Apr	22010151	4/8/2022	ALTIMATE		233,243.46		59/2020	oracle	DIMA LUCHIAN	5/8/2022					12-May	233,243.46	1413	12-May
861	861	19-Apr	273991	4/18/2022	ITG ONLINE		212.99			materiale	MICU LUMINITA	5/18/2022					28-Apr	212.99	1418	12-May
862	862	19-Apr	222866	4/18/2022	AUTORITATEA AERONAUTICA CIVIL		1,288,789.86			siguranta pasag	BONDAR RADU	5/3/2022					27-Apr	1,288,789.86	1270	28-Apr
862'	862'	19-Apr	222867	4/18/2022	AUTORITATEA AERONAUTICA CIVIL		120.88			siguranta pasag	BONDAR RADU	5/3/2022					28-Apr	120.88	1270	28-Apr
863	863	19-Apr	9969571	4/11/2022	ASOCIATIA AEROPORTURILOR DIN		18,177.00			cotizatie	TANASOIU SORINA	5/11/2022					27-Apr	18,177.00	1315	9-May
864	864	19-Apr	152093	3/16/2022	BEJ CORSATE ALEXANDRU DINU		59.50			onorariu	PODEA BOGDAN	4/16/2022					COPIE	59.50	COPIE	
865	865	19-Apr	1565	4/18/2022	OMICRON SERVICE		6,500.00			materiale	MICU LUMINITA	5/3/2022					21-Apr	6,500.00	1249	27-Apr
866	866	19-Apr	133	4/15/2022	GIMAR SERPICO		5,378.80			materiale	MICU LUMINITA	5/15/2022					28-Apr	5,378.80	1320	10-May
867	867	19-Apr	132	4/15/2022	GIMAR SERPICO		5,521.60			materiale	MICU LUMINITA	5/15/2022					27-Apr	5,521.60	1320	10-May
868	868	19-Apr	220178	4/15/2022	C&A COMPANY IMPEX		28,050.20			camasi	MICU LUMINITA	5/15/2022					27-Apr	28,050.20	1300	5-May
869	869	19-Apr	2813005363	4/19/2022	UP ROMANIA		404,388.53			tichete cadou	DRAGUSIN GEORGIANA	5/19/2022					19-Apr	404,388.53	1177	19-Apr
870	870	20-Apr	12923	3/14/2022	WEST BIROTICS		883.40			interventie service	DOGARU EUGEN	4/13/2022					20-Apr	883.40	1198	20-Apr
871	871	20-Apr	29723	4/12/2022	SITA SWITZERLAND SARL GLOBAL		5,678.60	USD		sitatex	DIMA LUCHIAN	5/12/2022					RETURNATA	5,678.60	RETURNATA	
872	872	20-Apr	1196	4/19/2022	TUDAL		7,575.04			materiale	MICU LUMINITA	5/19/2022					3-May	7,575.04	1416	12-May
873	873	20-Apr	1197	4/20/2022	TUDAL		4,889.04			materiale	MICU LUMINITA	5/20/2022					3-May	4,889.04	1416	12-May
874	874	20-Apr	222884	4/19/2022	AUTORITATEA AERONAUTICA CIVIL		61,539.47			controlul calitatii	VOINOPOL MIRCEA	5/19/2022					6-May	61,539.47	1445	17-May
875	875	20-Apr	114152364	4/19/2022	RAJA		351.52			apa	TOMA ADRIAN	5/4/2022					21-Apr	351.52	1213	21-Apr
876	876	20-Apr	3042589	4/19/2022	NOVONIR GRUP		651.35			materiale	MICU LUMINITA	5/19/2022					27-Apr	651.35	1417	12-May
877	877	20-Apr	426	4/18/2022	FARMACIA DOROBANTI		2,433.78			materiale	MICU LUMINITA	5/18/2022					3-May	2,433.78	1419	12-May
878	878	20-Apr	21410	4/20/2022	HELVETICA SOLUTIONS		19,432.70			materiale	MICU LUMINITA	5/20/2022					27-Apr	19,432.70	1443	17-May
879	879	20-Apr	2392001351	4/14/2022	DANTE INTERNATIONAL		1,843.94			materiale	MICU LUMINITA	5/14/2022					27-Apr	1,843.94	1269	28-Apr
880	880	27-Apr	716	4/26/2022	ANDREI TRAINING		350.00			instruire fochist	TOMA ADRIAN	5/26/2022					28-Apr	350.00	1273	29-Apr
881	881	27-Apr	24484	4/21/2022	INDICATIV MEDIA		948.73			publicare anunt	BILCAN RALUCA	4/28/2022					28-Apr	948.73	1258	28-Apr
882	882	27-Apr	202206990132	4/19/2022	PORR CONSTRUCT		529,621.71		119/2022	lucrari	NICULAE GABRIEL	5/19/2022					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	32/28.02.2022	
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 caru	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 pasag	VLAICU MIHAELA	5/30/2022					10-May	- 11,133.58	1505	26-May
906	906	3-May	221400079	4/30/2022	DNATA CATERING		1,485,962.34		527/2010	cval pasag	VLAICU MIHAELA	5/30/2022					10-May	1,485,962.34	1505	26-May
907	907	3-May	375	5/3/2022	AVPS LUNCA		76,531.16		246/2019	prest serv	MARINESCU EMANUELA	6/3/2022					9-May	76,531.16	1547,1548	31-May
908	908	3-May	363687	5/3/2022	INES GROUP		2,142.00		13/2022	semnal iv	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	cheii TRAFO	STOICA TIBERIU	5/13/2022					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	5/1/2022	ORANGE ROMANIA		748.76			abonament	ROTARU SORIN	5/23/2022					11-May	748.76	1454	18-May
936	936	4-May	825	4/30/2022	ROMATSA		44,576.72		75/2010	serv AFTN	DIMA LUCHIAN	6/4/2022					9-May	44,576.72	1572	2-Jun
937	937	4-May	826	4/30/2022	ROMATSA		24,381.52		76/2010	serv tehnice	DIMA LUCHIAN	6/4/2022					9-May	24,381.52	1572	2-Jun
938	938	4-May	2022	4/15/2022	OIL DEPOL SERVICE		103,542.24		61		NICULAE GABRIEL	5/15/2022					12-May	103,542.24	1421	12-May
939	939	4-May	220500079	5/3/2022	MASTER KEY SHOP		2,683.27			materiale	MICU LUMINITA	6/2/2022					9-May	2,683.27	1476	20-May
940	940	4-May	5	5/3/2022	BORDER COLLIE RESCUE		74,029.90		71/2020	serv cf ctr	MARINESCU EMANUELA	6/2/2022					9-May	74,029.90	1539	30-May
941	941	5-May	428	5/5/2022	FARMACIA DOROBANTI		53.04			materiale	MICU LUMINITA	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					9-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	4/29/2022						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		3442020	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	5/2/2022	BRONIC SECURITY		72,588.10		582/2019	servicii paza	FLOREA VALERIU	6/2/2022				12-May	72,588.10	1589	6-Jun
968	968	6-May	1905	4/22/2022	PETROIL INVEST		248,447.15			motorina	MICU LUMINITA	5/22/2022				10-May	248,447.15	1461	19-May
969	969	6-May	1911	4/28/2022	PETROIL INVEST		328,181.82			motorina	MICU LUMINITA	4/28/2022				10-May	328,181.82	1461	19-May
970	970	6-May	1914	4/29/2022	PETROIL INVEST		82,824.00			motorina	MICU LUMINITA	4/29/2022				10-May	82,824.00	1461	19-May
971	971	6-May	1913	4/29/2022	PETROIL INVEST		82,824.00			motorina	MICU LUMINITA	4/29/2022				10-May	82,824.00	1461	19-May
972	972	6-May	2485	5/2/2022	CABINET INDIVIDUAL AC POP		11,775.29			onorariu	PODEA BOGDAN	5/9/2022				RETURNATA	11,775.29	RETURNATA	
973	973	6-May	220201969	5/5/2022	UTI CONSTRUCTION AND FACILITY		2,745,095.63		777/2020	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	7600185379	5/5/2022	DEDEMAN		1,079.52			materiale	MICU LUMINITA	6/4/2022				13-May	1,079.52	1526	27-May
977	977	6-May	36164	5/4/2022	HIFI FILTER ROM		2,916.18			materiale	MICU LUMINITA	6/4/2022				13-May	2,916.18	1550	31-May
978	978	6-May	496501263	5/2/2022	VODAFONE ROMANIA		524.04			abonament	DIMA LUCHIAN	6/1/2022				12-May	524.04	1465	19-May
979	979	6-May	560722519	5/1/2022	VODAFONE ROMANIA		736.02			abonament	DIMA LUCHIAN	5/31/2022				COPIE	736.02	COPIE	
980	980	6-May	22406765	4/30/2022	STERICYCLE ROMANIA		714.00		198/2021	abonament	BALTATU DANIELA	5/30/2022				17-May	714.00	1484	23-May
981	981	6-May	220201978	5/6/2022	UTI CONSTRUCTION AND FACILITY		5,639.67		325/2020	abonament	ROTARU SORIN	6/5/2022				16-May	5,639.67	1574	2-Jun
982	982	6-May	220201975	5/6/2022	UTI CONSTRUCTION AND FACILITY		8,821.47		377/2019	abonament	ROTARU SORIN	6/5/2022				16-May	8,821.47	1574	2-Jun
983	983	6-May	220201977	5/6/2022	UTI CONSTRUCTION AND FACILITY		8,715.82		325/2020	abonament	ROTARU SORIN	6/5/2022				16-May	8,715.82	1574	2-Jun
984	984	6-May	220201980	5/6/2022	UTI CONSTRUCTION AND FACILITY		107,406.45		18/2022	abonament	ROTARU SORIN	6/5/2022				RETURNATA	107,406.45	RETURNATA	
985	985	6-May	220201976	5/6/2022	UTI CONSTRUCTION AND FACILITY		42,399.60		225/2020	abonament	ROTARU SORIN	6/5/2022				16-May	42,399.60	1574	2-Jun
986	986	6-May	234875	4/29/2022	IRIDEX GROUP SALUBRIZARE		401.54		238/2019	colectare deseuri	TOMA ADRIAN	5/14/2022				9-May	401.54	1326	10-May
987	987	9-May	1078	5/9/2022	BRONIC SECURITY		65,365.27		582	serv paza	FLOREA VALERIU	6/9/2022				12-May	65,365.27	1589	6-Jun
988	988	9-May	1077	5/9/2022	BRONIC SECURITY	-	72,588.10		582	serv paza	FLOREA VALERIU	6/9/2022				12-May	- 72,588.10	1589	6-Jun
989	989	9-May	1076	5/9/2022	BRONIC SECURITY	-	21,668.46		582	serv paza	FLOREA VALERIU	6/9/2022				12-May	- 21,668.46	1589	6-Jun
990	990	9-May	5196	4/29/2022	TECHNO TEST INVEST		535.50		108/2021	serv RSVTI	TOMA ADRIAN	5/29/2022				11-May	535.50	1470	19-May
991	991	9-May	299	5/1/2022	ATLAS GUARD		13,194.72		535/2020	serv paza	TOMA ADRIAN	5/16/2022				11-May	13,194.72	1411,1412	12-May
992	992	9-May	192367	5/6/2022	VERDON SOLUTION		1,037.52			materiale	MICU LUMINITA	6/5/2022				13-May	1,037.52	1568	2-Jun
993	993	9-May	3057	5/2/2022	CLEAN PREST ACTIV		291,214.16		372/2021	serv curatenie	SMADU CRISTINEL	6/2/2022				18-May	291,214.16	1553	31-May
994	994	9-May	3058	5/5/2022	CLEAN PREST ACTIV		1,460,475.73		134/2019	serv curatenie	SMADU CRISTINEL	6/5/2022				18-May	1,460,475.73	1553	31-May
995	995	9-May	202206990161	5/5/2022	PORR CONSTRUCT		72,215.26		348/2021	certif interimar diata 1	POTORAC BOGDAN	6/4/2022				24-May	72,215.26	1552	31-May
996	996	9-May	202206990162	5/5/2022	PORR CONSTRUCT		1,509.61		719/2022	certif interimar diata 1	POTORAC BOGDAN	6/4/2022				24-May	1,509.61	1552	31-May
997	997	9-May	202206990163	5/5/2022	PORR CONSTRUCT		9,816.36		348/2021	ajustare pret	POTORAC BOGDAN	6/4/2022				24-May	9,816.36	1552	31-May
998	998	9-May	202206990164	5/5/2022	PORR CONSTRUCT		2,820.60		119/2022	ajustare pret	POTORAC BOGDAN	6/4/2022				24-May	2,820.60	1552	31-May
999	999	9-May	3410279	5/1/2022	VODAFONE ROMANIA		736.02			abonament	DIMA LUCHIAN	5/31/2022				12-May	736.02	1464	19-May
1000	1000	9-May	8	5/9/2022	BORDER COLLIE RESCUE		16,778.43		71/2020	serv cf ctr	MARINESCU EMANUELA	6/8/2022				12-May	16,778.43	1579	3-Jun
1001	1001	9-May	220050949	5/3/2022	VEOLIA		610,088.38			serv apa	ROTARU SORIN	6/2/2022				16-May	610,088.38	1540	30-May
1002	1002	9-May	1038098	3/31/2022	ROPECO		1,361.07			piese schimb	TOCU BOGDAN	4/30/2022				10-May	1,361.07	1327	10-May
1003	1003	9-May	1038095	3/31/2022	ROPECO		1,249.21			piese schimb	TOCU BOGDAN	4/30/2022				10-May	1,249.21	1327	10-May
1004	1004	9-May	1219029	5/5/2022	MHA ACTIV SYSTEM		187,796.86		381	serv SAC	FLOREA VALERIU	6/5/2022				13-May	187,796.86	1591	6-Jun
1005	1005	9-May	23262	5/2/2022	OMV PROSAL CONSULTING		3,545.49		334/2018	vidanjare cabine ecol	SMADU CRISTINEL	6/2/2022				20-May	3,545.49	1545	30-May
1006	1006	9-May	127701	5/6/2022	ORANGE ROMANIA		-			telefoane	ROTARU SORIN	6/6/2022					-	FARA VALOARE	
1007	1007	9-May	742719	5/6/2022	BIOTUR EXIM		4,813.55			materiale	MICU LUMINITA	6/6/2022				13-May	4,813.55	1569	2-Jun
1008	1008	10-May	110518	5/6/2022	PESTCONTROL EXPERT		1,265.26			materiale	MICU LUMINITA	6/8/2022				13-May	1,265.26	1580	3-Jun
1009	1009	10-May	1157000210	5/5/2022	MOTOROLA SOLUTIONS ROMANIA		512,173.26		412/2019	reparatii TETRA	GHERBALI DANIEL	6/4/2022				17-May	512,173.26	1571	2-Jun
1010	1010	10-May	364910	5/9/2022	INES GROUP		818.61		475/2020	abonament	DIMA LUCHIAN	6/9/2022				18-May	818.61	1458	18-May
1011	1011	10-May	364486	5/5/2022	INES GROUP		818.30		1152/2022	incheiere fibra optica	DIMA LUCHIAN	5/19/2022				18-May	818.30	1458	18-May
1012	1012	10-May	139985	5/2/2022	MEDIA SAT		582.92		179/2020	serv internet	DIMA LUCHIAN	6/10/2022				18-May	582.92	1543	30-May
1013	1013	10-May	8002	5/10/2022	BUSINESS PLUS		14,422.69			intret ambulift	SUCIU VASILE	6/9/2022				12-May	14,422.69	1590	6-Jun
1014	1014	10-May	102939723	5/4/2022	VECO TRUCK SERVICES		1,457.75			materiale	MICU LUMINITA	6/3/2022				16-May	1,457.75	1531	27-May
1015	1015	10-May	46035	5/6/2022	SERVICII SALUBRITATE		392,249.03		217/2019	curatenie	SMADU CRISTINEL	6/5/2022				18-May	392,249.03	1570	2-Jun
1016	1016	10-May	2218001376	5/6/2022	OMNIASIG VIG		105,157.75			rata I	VOINEA IONUT	6/5/2022				16-May	105,157.75	1567	2-Jun
1017	1017	10-May	8600285158	5/9/2022	DEDEMAN		725.80			materiale	MICU LUMINITA	6/8/2022				16-May	725.80	1526	27-May
1018	1018	10-May	8600285159	5/9/2022	DEDEMAN		1,864.98			materiale	MICU LUMINITA	6/8/2022				16-May	1,864.98	1526	27-May
1019	1019	10-May	8601186039	5/9/2022	DEDEMAN		6,875.00			materiale	MICU LUMINITA	6/8/2022				16-May	6,875.00	1526	27-May
1020	1020	11-May	4584	5/10/2022	NICK ALEX MOB		6,985.30			materiale	MICU LUMINITA	6/9/2022				16-May	6,985.30	1772	17-Jun
1021	1021	11-May	427020687	5/10/2022	SCHRACK TECHNIK		571.20			materiale	MICU LUMINITA	6/9/2022				18-May	571.20	1584	3-Jun
1022	1022	11-May	22010049	5/9/2022	UTI GRUP		83,522.68		307/2019	abonament	NICOLAIE IONUT	6/8/2022				18-May	83,522.68	1644	9-Jun
1023	1023	11-May	23920037620	5/9/2022	DANTE INTERNATIONAL		2,439.99			materiale	MICU LUMINITA	6/8/2022				24-May	2,439.99	1588	3-Jun
1024	1024	11-May	2218001377	5/6/2022	OMNIASIG VIG		102,312.30			rata I partea II	VOINEA IONUT	6/5/2022				16-May	102,312.30	1567	2-Jun
1025	1025	11-May	1104549695	4/30/2022	PREMIER ENERGY		407,185.50			furnizare oaze natura	ROTARU SORIN	5/30/2022				19-May	407,185.50	1501	26-May
1026	1026	11-May	1104549696	4/30/2022	PREMIER ENERGY		138,811.04			furnizare oaze natura	ROTARU SORIN	5/30/2022				19-May	138,811.04	1501	26-May
1027	1027	11-May	223396	5/10/2022	AUTORITATEA AERONAUTICA CIVIL		765,768.86			controlul calitatii	VOINOPOL MIRCEA	6/10/2022				2-Jun	765,768.86	1639	8-Jun
1028	1028	11-May	9969626	5/2/2022	ASOCIATIA AEROPORTURILOR DIN		18,177.00			cotizatie	TANASOIU SORINA	6/2/2022				12-May	18,177.00	1544	30-May
1029	1029	11-May	2022071	5/9/2022	COMOTI		26,501.90		37/2021	monitorizare nivel zo	IORDACHE CAMELIA	6/8/2022				13-May	26,501.90	1582	3-Jun
1030	1030	11-May	56752	5/9/2022	DIVINOL LUBRICANTS		2,795.01			materiale	MICU LUMINITA	6/8/2022				18-May	2,795.01	1583	3-Jun
1031	1031	11-May	8600387783	5/10/2022	DEDEMAN		3,316.97			materiale	MICU LUMINITA	6/9/2022				18-May	3,316.97	1526	27-May
1032	1032	11-May	30058540	4/30/2022	MED LIFE		2,016.00		12971/2020	medicina muncii	BALTATU DANIELA	5/30/2022				17-May	2,016.00	1500	26-May
1033	1033	11-May	30058541	4/30/2022	MED LIFE		7,056.00		12971/2020	medicina muncii	BALTATU DANIELA	5/30/2022				17-May	7,056.00	1500	26-May
1034	1034	11-May	30048357	4/29/2022	MED LIFE		152,358.50		12971/2020	serv medicale	BALTATU DANIELA	5/29/2022				17-May	152,358.50	1500	26-May
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 ENERGY		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	VAELART 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		777/2020	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		777/2020	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		777/2020	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		777/2020	inlocuire 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 ROMANIA		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 ROMANIA		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 ROMANIA		206.16			abonament	ROTARU SORIN	6/16/2022				25-May	206.16	1722	10-Jun
1061	1061	16-May	13926365	5/6/2022	ORANGE ROMANIA		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	PREA FLORIN	6/12/2022				8-Jun	60,519.60	1636	8-Jun
1066	1066	16-May	30942	5/13/2022	SITA SWITZERLAND SARL GLOBAL		6,767.31	USD		sitatex	DIMA LUCHIAN	6/13/2022				RETURNATA	6,767.31	RETURNATA	
1067	1067	16-May	9920	5/11/2022	FERTRUST		5,236.00			servicii	SUCIU VASILE	6/11/2022				23-May	5,236.00	1633	9-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 ENERGY		2,741,061.03			abonament	ROTARU SORIN	6/6/2022				COPIE	2,741,061.03	COPIE	
1077	1077	18-May	20220037	5/12/2022	ATSA INDUSTRY		11,443.97		406/2019	reparatie multihog	SUCIU VASILE	6/17/2022				23-May	11,443.97	1737	15-Jun
1078	1078	18-May	2562	5/16/2022	MACHID		1,963.50		73/2022	revizie macara	LAZAR MIHAI	6/16/2022				24-May	1,963.50	1720	10-Jun
1079	1079	18-May	42	5/17/2022	DANTEX MEDICAL CENTER		2,700.00			serv medicale	LAZAR MIHAI	6/17/2022				24-May	2,700.00	1741	16-Jun
1080	1080	18-May	1444	5/11/2022	AGENTIA NATIONALA PENTRU RES		1,716.00			aviz apa geotermala	ROTARU SORIN	5/11/2022					1,716.00	1309	9-May
1081	1081	18-May	223623	5/18/2022	AUTORITATEA AERONAUTICA CIVIL		90.08			mentinerea sigurante	BONDAR RADU	6/2/2022				25-May	90.08	1527	27-May
1081	1082	18-May	223622	5/18/2022	AUTORITATEA AERONAUTICA CIVIL		1,886,940.37			mentinerea sigurante	BONDAR RADU	6/2/2022				25-May	1,886,940.37	1527	27-May
1082	1082	18-May	223632	18-May	AUTORITATEA AERONAUTICA CIVIL		2,943.88			aprobare operare	BONDAR RADU	6/2/2022				25-May	2,943.88	1527	27-May
1083	1083	18-May	70075	5/17/2022	MOUNTAIN INDUSTRIAL RESOURC		70,641.73		47/2020	revizie autospeciala	OPREA FLORIN	6/17/2022				25-May	70,641.73	1632	8-Jun
1084	1084	18-May	4006	5/18/2022	EMP TRADE		300,813.35		206/2018	piese schimb	ROTARU SORIN	6/16/2022				7-Jun	300,813.35	1723	10-Jun
1085	1085	18-May	353152	5/18/2022	SEA ROMANIA		331.06			materiale	MICU LUMINITA	6/17/2022				23-May	331.06	1733	15-Jun
1086	1086	19-May	2953	4/20/2022	SCAV CIURARU LOHAN MANOLE		6,337.94			onorariu	PODEA BOGDAN	6/19/2022				6-Jun	6,337.94	1592	6-Jun
1087	1087	19-May	2945	4/4/2022	SCAV CIURARU LOHAN MANOLE		4,708.02			onorariu	PODEA BOGDAN	6/19/2022				COPIE	4,708.02	COPIE	
1088	1088	19-May	116630	5/18/2022	DOCENTRIS		196,791.81		578	serv cf ctr	DIMA LUCHIAN	6/17/2022				23-May	196,791.81	1734	15-Jun
1089	1089	19-May	242137165	5/19/2022	REGISTRUL AUTO ROMAN		187.40			verif	NICULESCU RAZVAN	5/19/2022					187.40	PLATITA CASH	
1090	1090	19-May	242069722	4/12/2022	REGISTRUL AUTO ROMAN		180.20			verif	NICULESCU RAZVAN	5/12/2022					180.20	PLATITA CASH	
1091	1091	19-May	4007	5/19/2022	EMP TRADE		62,093.49		557/2020	piese schimb	ROTARU SORIN	6/17/2022				26-May	62,093.49	1740	15-Jun
1092	1092	20-May	114196991	5/18/2022	RAJA		690.97			abonament	TOMA ADRIAN	6/2/2022				25-May	690.97	1493	25-May
1093	1093	20-May	15183	5/19/2022	TOPO CAD VEST		535.04			materiale	MICU LUMINITA	6/3/2022				26-May	535.04	1528	27-May
1094	1094	20-May	1823	5/19/2022	REGIONAL AIR SUPORT		7,064.89			sesiune airside	MARIAN AMALIA	5/29/2022				23-May	7,064.89	1488	24-May
1095	1095	20-May	45813	5/19/2022	DIVINOL LUBRICANTS		3,263.58			materiale	MICU LUMINITA	6/18/2022				26-May	3,263.58	1583	3-Jun

1096	1096	20-May	173870	5/20/2022	OFICIUL NATIONAL AL REGISTRULI		45.00			certif constat	PODEA BOGDAN	5/20/2022						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 darcare et	POTORAC BOGDAN	6/15/2022					26-May	419,077.17	1638	8-Jun			
1104	1104	23-May	6102874	5/20/2022	ENEL ENERGIE		11,495.70			abonament	TOMA ADRIAN	6/20/2022				SE STORNEAZA CU FACT 6590864/28,05,2022		11,495.70	54/28.05.2022				
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	HELLIMED		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	preoatire oersonal ex	NICOLAIE IONUT	6/17/2022					7-Jun	157,922.10	1739	15-Jun			
1112	1112	24-May	1991	5/24/2022	UNIVERSAL AUTO CSP		3,792.53			materiale	MICU LUMINITA	6/23/2022					30-May	3,792.53	1791	21-Jun			
1113	1113	24-May	1990	5/24/2022	UNIVERSAL AUTO CSP		3,772.30			materiale	MICU LUMINITA	6/23/2022					30-May	3,772.30	1791	21-Jun			
1114	1114	24-May	54492	5/23/2022	J&J GROUP		2,486.24			materiale	MICU LUMINITA	6/22/2022					26-May	2,486.24	1778	20-Jun			
1115	1115	24-May	65	5/22/2022	DREAM WEB DEVELOPMENT		821.00		241/2021	gazduire web	TANASOIU SORINA	6/22/2022					25-May	821.00	1779	21-Jun			
1116	1116	24-May	2812004344	5/23/2022	UP ROMANIA		3,295,870.00			tichete vacanta	DRAGUSIN GEORGIANA	6/23/2022					24-May	3,295,870.00	1492	25-May			
1117	1117	25-May	81248	5/24/2022	SITA BV	EURO	110,320.48			sita bag	DIMA LUCHIAN	5/1/2022					25-May	110,320.48	22	26-May			
1118	1118	25-May	81744	5/13/2022	SITA BV	EURO	110,320.48			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	EST LINER		1,335.18			materiale	MICU LUMINITA	6/6/2022					2-Jun	1,335.18	1587	3-Jun			
1132	1132	27-May	8601093138	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 PRO		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	DIAMDET 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	7/6/2022					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			stornare vouchere va	DRAGUSIN GEORGIANA	6/30/2022			S-AU INCASAT BANII CU EXTR 5971/31,05,2022	-	1,500.00	71/31.05.2022					
1163	1163	2-Jun	70081	5/31/2022	MOUNTAIN INDUSTRIAL RESOURC		4,600.54		419/2020	reparatii utilaj deszap	SUCIU VASILE	6/30/2022					7-Jun	4,600.54	1632	8-Jun			
1164	1164	2-Jun	3098	5/31/2022	CRISMIN		1,972.43		70/2020	serv intret club	TOMA ADRIAN	6/30/2022					7-Jun	1,972.43	1890, 1891	28-Jun			
1165	1165	2-Jun	220202519	5/31/2022	UTI CONSTRUCTION AND FACILITY		279,363.40		405/2021	raze x	STOICA TIBERIU	6/30/2022					10-Jun	279,363.40	1859	27-Jun			
1166	1166	2-Jun	3069	6/2/2022	CLEAN PREST ACTIV		280,145.84		51/2020	manioabre 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	NICOLAIE IONUT	6/29/2022					9-Jun	303,801.05	1858	27-Jun			
1177	1177	3-Jun	22010056	5/30/2022	UTI GRUP		340,883.91		307/2020	retehnologiz TVCI	NICOLAIE IONUT	6/29/2022					9-Jun	340,883.91	1858	27-Jun			
1178	1178	3-Jun	3083	6/2/2022	CLEAN PREST ACTIV		350,454.23		273/2021	curatenie	SMADU CRISTINEL	7/2/2022					9-Jun	350,454.23	1916	30-Jun			
1179	1179	3-Jun	5238	5/31/2022	TECHNO TEST INVEST		535.50		108/2021	serv RSVTI	TOMA ADRIAN	6/30/2022					7-Jun	535.50	1887	28-Jun			
1180	1180	3-Jun	22408682	5/31/2022	STERICYCLE ROMANIA		714.00			abonament	BALTATU DANIELA	6/30/2022					7-Jun	714.00	1817	23-Jun			
1181	1181	3-Jun	22027	6/2/2022	PKF CONSTRUCT		97,108.36		66/2020	intret zona siguranta	NICOLAIE GABRIEL	7/2/2022					7-Jun	97,108.36	1917	30-Jun			
1182	1182	3-Jun	3884	6/3/2022	TEHNOERG		1,123.49			serv RSVTI	ROTARU SORIN	7/3/2022					15-Jun	1,123.49	1913	30-Jun			
1183	1183	3-Jun	377	6/2/2022	AVPS LUNCA		76,945.05		246/2019	serv cf ctr	MARINESCU EMANUELA	7/2/2022					9-Jun	76,945.05	1897, 1898	29-Jun			
1184	1184	3-Jun	176	6/2/2022	LOA EFFECT		8,690.00		63/2022	curatenie hoteliera	TOMA ADRIAN	7/2/2022					7-Jun	8,690.00	1900	29-Jun			
1185	1185	3-Jun	4017	6/2/2022	EMP TRADE		217,206.19		557/2020	abonament	ROTARU SORIN	7/2/2022					17-Jun	217,206.19	1919	30-Jun			
1186	1186	3-Jun	220202518	5/31/2022	UTI CONSTRUCTION AND FACILITY		58,431.17		405/2021	intret echip securit	STOICA TIBERIU	6/30/2022					15-Jun	58,431.17	1859	27-Jun			
1187	1187	6-Jun	2813009127	5/31/2022	UP ROMANIA		1,801.29			tichete cadou	DRAGUSIN GEORGIANA	6/30/2022					7-Jun	1,801.29	1613	7-Jun			
1188	1188	6-Jun	1102	6/6/2022	EURO NUCLEAR SECURITY SERVIC		68,229.04		206/2018	abonament	ROTARU SORIN	7/6/2022					20-Jun	68,229.04	1907	29-Jun			
1189	1189	6-Jun	406751	6/3/2022	CWS BOCO		435.90			hartie	TOMA ADRIAN	6/16/2022					9-Jun	435.90	1748	16-Jun			
1190	1190	6-Jun	91183	6/3/2022	CABINET INDIVIDUAL DE AVOCATU		13,209.00			onorariu	VLAICU MIHAELA	6/18/2022					7-Jun	13,209.00	1747	16-Jun			
1191	1191	6-Jun	220307122258	6/1/2022	ORANGE ROMANIA		784.08			abonament	ROTARU SORIN	6/23/2022					10-Jun	784.08	1788	21-Jun			
1192	1192	6-Jun	365642	6/2/2022	INES GROUP		2,142.00			abonament	DIMA LUCHIAN	6/16/2022					10-Jun	2,142.00	1746	16-Jun			
1193	1193	6-Jun	297828	6/2/2022	SEDONA ALM		196.00		46/2022	ctr service	TOCU BOGDAN	6/16/2022					7-Jun	196.00	1749	16-Jun			
1194	1194	6-Jun	297825	6/2/2022	SEDONA ALM		294.00		212/2020	ctr service	TOCU BOGDAN	6/16/2022					7-Jun	294.00	1749	16-Jun			
1195	1195	6-Jun	297827	6/2/2022	SEDONA ALM		49.00		Apr-22	ctr service	CONSTANTIN BEATRICE	6/16/2022					8-Jun	49.00	1749	16-Jun			
1196	1196	6-Jun	297826	6/2/2022	SEDONA ALM		245.00		456/2020	ctr service	CHIRIC LILIANA	6/16/2022					8-Jun	245.00	1749	16-Jun			
1197	1197	6-Jun	297	6/2/2022	COSMESCU FOR		35,700.00			elaborare dbc	POTORAC BOGDAN	7/2/2022					10-Jun	35,700.00	1899	29-Jun			
1198	1198	6-Jun	1385	6/3/2022	CENTRUL DE FORMARE PROFESIC		400.00			curs	MARIAN AMALIA	6/20/2022			FACTURA PROFORMA		400.00	\ PROFORMA					
1199	1199	6-Jun	200813	6/6/2022	WOLTERS KLUWER ROMANIA		2,998.80			pachet sintact	PODEA BOGDAN	7/6/2022					10-Jun	2,998.80	1934	1-Jul			
1200	1200	6-Jun	220649222	6/3/2022	APA NOVA BUCURESTI		21,395.38			servicii apa	STOICA TIBERIU	6/18/2022					10-Jun	21,395.38	1745	16-Jun			
1201	1201	6-Jun	200813	6/6/2022	WOLTERS KLUWER ROMANIA		2,998.80			pachet sintact	PODEA BOGDAN	7/6/2022					COPIE	2,998.80	COPIE				
1202	1202	6-Jun	1157000214	6/3/2022	MOTOROLA SOLUTIONS ROMANIA		511,552.08		412/2019	echipam TETRA	GHERBALI DANIEL	7/3/2022					15-Jun	511,552.08	1911	30-Jun			
1203	1203	6-Jun	2242	5/17/2022	DRAEGER ROMANIA		499.80			servce alcotest	ROTARU SORIN	6/16/2022					8-Jun	499.80	1735	15-Jun			
1204	1204	7-Jun	1565	5/31/2022	SOCECC		5,831.00		41/2022	asist contabila	BACIU DAN	6/30/2022					9-Jun	5,831.00	1888	28-Jun			
1205	1205	7-Jun	54711	6/7/2022	PRIMOSAL		3,451.00			materiale	MICU LUMINITA	6/16/2022					20-Jun	3,451.00	1781	20-Jun			
1206	1206	7-Jun	26	6/3/2022	DMV PROSAL CONSULTING		3,735.12		334/2018	vidaniare cabine ecol	SMADU CRISTINEL	7/2/2022					23-Jun	3,735.12	1903	29-Jun			
1207	1207	7-Jun	406764	6/7/2022	CWS BOCO		217.95			role hartie	TOMA ADRIAN	6/22/2022					9-Jun	217.95	1748	16-Jun			
1208	1208	7-Jun	1062	5/31/2022	ROMATSA		24,360.83		76/2010	serv tehnice	DIMA LUCHIAN	7/5/2022					16-Jun	24,360.83	1929	1-Jul			
1209	1209	7-Jun	1061	5/31/2022	ROMATSA		51,319.42		75/2010	serv telecom	DIMA LUCHIAN	7/5/2022					16-Jun	51,319.42	1929	1-Jul			
1210	1210	7-Jun	220202605	6/7/2022	UTI CONSTRUCTION AND FACILITY		1,990.20		77/2020	mansonare cablu	ROTARU SORIN	7/7/2022					16-Jun	1,990.20	1940	4-Jul			
1211	1211	7-Jun	8600193546	6/7/2022	DEDEMAN		4,014.12			materiale	MICU LUMINITA	7/7/2022					10-Jun	4,014.12	1941	4-Jul			
1212	1212	7-Jun	2326	6/6/2022	AGENTIA NAT A MED SI A DISP MEC		490.00			verif disp med	BALTATU DANIELA	8/6/2022					16-Jun	490.00	1921	30-Jun			
1213	1213	7-Jun	1088	6/2/2022	BRONIC SECURITY		28,891.29		582	serv paza	FLOREA VALERIU	7/2/2022					22-Jun	28,891.29	1901	29-Jun			
1214	1214	7-Jun	1089	6/2/2022	BRONIC SECURITY		75,007.70		582	serv paza	FLOREA VALERIU	7/2/2022					21-Jun	75,007.70	1901	29-Jun			
1215	1215	7-Jun	5353	6/7/2022	MB TELECOM LTD		60,984.52		299/2019	piese schimb	ROTARU SORIN	7/7/2022					10-Jun	60,984.52	1920	30-Jun			
1216	1216	7-Jun	7001151	6/6/2022	E DISTRIBUTIE MUNTENIA		2,114.63		13/2022	chirii trafo	STOICA TIBERIU	6/21/2022					16-Jun	2,114.63	1780	20-Jun			
1217	1217	7-Jun	300	6/3/2022	ATLAS GUARD		13,634		535/2020	serv paza	TOMA ADRIAN	6/16/2022					9-Jun	13,634	1217	7-Jun			
1218	1218	7-Jun	30360453	5/30/2022	MED LIFE		10,864.00		1297/1/2020	medicina muncii	BALTATU DANIELA	6/29/2022					15-Jun	10,864.00	1855	27-Jun			
1219	1219	7-Jun	30360452	5/30/2022	MED LIFE		2,688.00		1297/1/2020	medicina muncii	BALTATU DANIELA	6/29/2022					15-Jun	2,688.00	1855	27-Jun			
1220	1220	7-Jun	30370378	5/30/2022	MED LIFE		153,015.00		1297/1/2020	serv medicale	BALTATU DANIELA	6/30/2022					15-Jun	153,015.00	1855	27-Jun			
1221	1221	7-Jun	220202592	6/6/2022	UTI CONSTRUCTION AND FACILITY		2,742,654.11		77/2020	serv gestionare utili	ROTARU SORIN	7/6/2022					29-Jun	2,742,654.11	1940	4-Jul			
1222	1222	7-Jun	46231	6/3/2022	SERVICII SALUBRITATE		391,955.81		217/2019	curatenie	SMADU CRISTINEL	7/3/2022					23-Jun	391,955.81	1915	30-Jun			
1223	1223	7-Jun	17048	6/6/2022	MASTEL SERV		1,415.00			materiale	MICU LUMINITA	7/6/2022					10-Jun	1,415.00	1943	4-Jul			
1224	1224	7-Jun	221400101	5/31/2022	DNATA CATERING		1,780,326.07		527/2010	c/v pax	VLAICU MIHAELA	7/9/2022					10-Jun	1,780,326.07	1971	7-Jul			
1224'	1224'	7-Jun	221400100	5/31/2022	DNATA CATERING	-	22,178.36		527/2010	dif c/v pax	VLAICU MIHAELA	7/9/2022					10-Jun	- 22,178.36	1971	7-Jul			
1225	1225	8-Jun	20123	6/6/2022	SCOALA SUPERIOARA DE AVIATIE		306.45			instruire	MARIAN AMALIA	6/11/2022					9-Jun	306.45	1645	9-Jun			
1226	1226	8-Jun	2813009579	6/8/2022	UP ROMANIA		402,287.03			tichete cadou	DRAGUSIN GEORGIANA	7/8/2022					8-Jun	402,287.03	1643	8-Jun			
1227	1227	8-Jun	1220195	6/6/2022	RASIROM		26,748.13		344/2020	abonament	ROTARU SORIN	7/6/2022					16-Jun	26,748.13	1933	1-Jul			
1228	1228	8-Jun	1220193	6/6/2022	RASIROM		401,239.52		418/2018	abonament	ROTARU SORIN	7/6/2022					16-Jun	401,239.52	1933	1-Jul			
1229	1229	8-Jun	8013	6/8/2022	BUSINESS PLUS		2,879.80			materiale	MICU LUMINITA	7/6/2022					10-Jun	2,879.80	1893	29-Jun			
1230	1230	8-Jun	220202600	6/6/2022	UTI CONSTRUCTION AND FACILITY		1,583.56		377/2019	abonament	ROTAR

1234	1234	8-Jun	220202602	6/6/2022	UTI CONSTRUCTION AND FACILITY		83,280.59		18/2022	abonament	ROTARU SORIN	7/6/2022				20-Jun	83,280.59	1938	4-Jul
1235	1235	8-Jun	220202601	6/6/2022	UTI CONSTRUCTION AND FACILITY		8,810.95		377/2019	abonament	ROTARU SORIN	7/6/2022				20-Jun	8,810.95	1936	1-Jul
1236	1236	8-Jun	220202597	6/6/2022	UTI CONSTRUCTION AND FACILITY		42,484.33		225/2020	serv actualiz raxe x	ROTARU SORIN	7/6/2022				10-Jun	42,484.33	1940	4-Jul
1237	1237	8-Jun	220202596	6/6/2022	UTI CONSTRUCTION AND FACILITY		42,349.05		225/2020	abonament	ROTARU SORIN	7/6/2022				16-Jun	42,349.05	1940	4-Jul
1238	1238	8-Jun	4023	6/8/2022	EMP TRADE		300,715.30		557/2020	piese schimb	ROTARU SORIN	7/7/2022					300,715.30	1937	4-Jul
1239	1239	8-Jun	4022	6/8/2022	EMP TRADE		190,566.89		211/2022	piese schimb	ROTARU SORIN	7/7/2022				RETURNATA	190,566.89	RETURNATA	
1240	1240	8-Jun	2200644619	6/3/2022	VEOLIA		610,088.38			serv apa	ROTARU SORIN	7/3/2022				10-Jun	610,088.38	1912	30-Jun
1241	1241	8-Jun	21901	6/6/2022	SILVANITY		599.25			materiale	MICU LUMINITA	7/6/2022				20-Jun	599.25	1906	29-Jun
1242	1242	8-Jun	48538	6/6/2022	DELTAMED		409.96			materiale	MICU LUMINITA	7/6/2022				9-Jun	409.96	1815	23-Jun
1243	1243	8-Jun	748853	6/6/2022	BIOTUR EXIM		4,355.40			materiale	MICU LUMINITA	7/6/2022				20-Jun	4,355.40	1944	4-Jul
1244	1244	8-Jun	748854	6/6/2022	BIOTUR EXIM		4,033.00			materiale	MICU LUMINITA	7/6/2022				20-Jun	4,033.00	1944	4-Jul
1245	1245	9-Jun	221400114	6/9/2022	DNATA CATERING	-	1,780,326.09			storno fact 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			c/v pax	VLAICU MIHAELA	7/9/2022				10-Jun	1,735,820.55	1971	7-Jul
1246	1246	9-Jun	501485883	6/2/2022	VODAFONE ROMANIA		523.52			abonament	DIMA LUCHIAN	7/2/2022				16-Jun	523.52	1894	29-Jun
1247	1247	9-Jun	22010241	6/7/2022	ALTIMATE		1,229,551.72		313/2020	modernizr parcare	POTORAC BOGDAN	7/7/2022				4-Jul	1,229,551.72	1949.195	6-Jul
1248	1248	9-Jun	224231	6/8/2022	AUTORITATEA AERONAUTICA CIVIL		6,352.23			prelungire autoriz	MIHAI LAZAR	6/23/2022				20-Jun	6,352.23	1787	21-Jun
1249	1249	9-Jun	5523	6/3/2022	VINCA		2,610.00			materiale	MICU LUMINITA	7/3/2022				16-Jun	2,610.00	1905	29-Jun
1250	1250	9-Jun	9969694	6/3/2022	ASOCIATIA AEROPORTURILOR DIN		18,177.00			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				17-Jun	45.00	1775	17-Jun
1252	1252	9-Jun	501485884	6/2/2022	VODAFONE ROMANIA		282.35			abonament	TOMA ADRIAN	7/2/2022				15-Jun	282.35	1895	29-Jun
1253	1253	9-Jun	2397	6/8/2022	AGENTIA NAT A MED SI A DISP MEC		980.00			verif disp med	BALTATU DANIELA	8/8/2022				21-Jun	980.00	1921	30-Jun
1254	1254	9-Jun	2412	6/9/2022	AGENTIA NAT A MED SI A DISP MEC	-	980.00			verif disp med	BALTATU DANIELA	7/9/2022				21-Jun	- 980.00	1921	30-Jun
1255	1255	9-Jun	2413	6/9/2022	AGENTIA NAT A MED SI A DISP MEC		980.00			verif disp med	BALTATU DANIELA	8/8/2022				21-Jun	980.00	1921	30-Jun
1256	1256	9-Jun	501777182	6/2/2022	VODAFONE ROMANIA		303.91			abonament	TOMA ADRIAN	7/2/2022				15-Jun	303.91	1896	29-Jun
1257	1257	9-Jun	2403	6/6/2022	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	6/9/2022	KROGOLD INDUSTRIES		3,013.63			materiale	MICU LUMINITA	7/9/2022				16-Jun	3,013.63	1969	7-Jul
1264	1264	10-Jun	2022086	6/9/2022	COMOTI		26,483.69		37/2021	monitorizare nivel zo	IORDACHE CAMELIA	7/8/2022				15-Jun	26,483.69	1970	7-Jul
1265	1265	10-Jun	1110	6/9/2022	ELENA BADEA BIROU DE MEDIATOI		2,800.00			serv cl 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	6/15/2022	OVINOL LUBRICANTS		9,205.03			materiale	MICU LUMINITA	7/10/2022				21-Jun	9,205.03	1965	7-Jul
1269	1269	15-Jun	48506	6/8/2022	CHEMOFORM ROMANIA		1,737.93			reparatii piscina	TOMA ADRIAN	6/23/2022			ANULATE	CUI GRESIT	1,737.93	CUI GRESIT	
1270	1270	15-Jun	48507	6/8/2022	CHEMOFORM ROMANIA		4,906.70			reparatii piscina	TOMA ADRIAN	6/23/2022			ANULATE	CUI GRESIT	4,906.70	CUI GRESIT	
1271	1271	15-Jun	4025	6/15/2022	EMP TRADE		13,223.99		557/2020	piese schimb	ROTARU SORIN	7/14/2022				23-Jun	13,223.99	1937	4-Jul
1272	1272	15-Jun	15085	6/6/2022	TEHNOPREST 2001		4,307.60			reparatie mercedes	SUCIU VASILE	7/6/2022				21-Jun	4,307.60	1932	1-Jul
1273	1273	15-Jun	15998	6/9/2022	MARATON BUSINESS		291.60			materiale	MICU LUMINITA	6/24/2022				20-Jun	291.60	1798	22-Jun
1274	1274	15-Jun	221100627	6/8/2022	DNATA CATERING		367.88		42	prestatii af ctr	CHIRIC LILIANA	6/30/2022				16-Jun	367.88	1819	23-Jun
1275	1275	15-Jun	221100624	5/31/2022	DNATA CATERING		491.05			protocol	DRAGUSIN GEORGIANA	6/30/2022				17-Jun	491.05	1819	23-Jun
1276	1276	15-Jun	221100625	5/31/2022	DNATA CATERING		500.86			protocol	DRAGUSIN GEORGIANA	6/30/2022				17-Jun	500.86	1819	23-Jun
1277	1277	15-Jun	221100626	5/31/2022	DNATA CATERING		266.94			protocol	DRAGUSIN GEORGIANA	6/30/2022				17-Jun	266.94	1819	23-Jun
1278	1278	15-Jun	220649222	6/3/2022	APA NOVA BUCURESTI		21,395.38			servicii apa	STOICA TIBERIU	6/18/2022				COPIE	21,395.38	COPIE	
1279	1279	15-Jun	239102118615	6/8/2022	DANTE INTERNATIONAL		999.99			telefon	MICU LUMINITA	7/8/2022				20-Jun	999.99	1960	6-Jul
1280	1280	15-Jun	22802793	6/7/2022	BIROUL ROMAN DE METROLOGIE L		10,482.03			verif metrologice	STOICA TIBERIU	7/7/2022				28-Jun	10,482.03	1939	4-Jul
1281	1281	15-Jun	2001	6/10/2022	UNIVERSAL AUTO CSP		1,103.13			materiale	MICU LUMINITA	7/10/2022				21-Jun	1,103.13	1966	7-Jul
1282	1282	15-Jun	32485	6/13/2022	SITA SWITZERLAND SARL GLOBAL		6,804.81	USD		sitatex	DIMA LUCHIAN	7/13/2022				RETURNATA	6,804.81	RETURNATA	
1283	1283	15-Jun	240435	5/31/2022	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 ASCENSORUL		1,386,391.07		78/2021	proiectare	ROTARU SORIN	7/8/2022				4-Jul	1,386,391.07	1956	6-Jul
1288	1288	15-Jun	877015368	5/10/2022	KONE ASCENSORUL		1,386,391.07		78/2021	proiectare	ROTARU SORIN	6/9/2022			SE STORNEAZA CU FACT 878500435/17.05.2022		1,386,391.07	35/17.05.2022	
1289	1289	15-Jun	878500435	5/17/2022	KONE ASCENSORUL	-	1,386,391.07		78/2021	proiectare	ROTARU SORIN	6/9/2022			STORNEAZA FACT 877015368	-	1,386,391.07	;T 877015368	
1290	1290	15-Jun	1104741655	5/31/2022	PREMIER ENERGY		56,577.61			furnizare oaze 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 oaze natura	ROTARU SORIN	6/30/2022				20-Jun	2,015.30	1857	27-Jun
1292	1292	15-Jun	18867	6/9/2022	INTTECH INDUSTRY		1,332.80			aspersor	MICU LUMINITA	7/9/2022				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				20-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	6/16/2022	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 egaites	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	7099208	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				22-Jun	250,071.36	1993	11-Jul
1313	1313	16-Jun	214308	6/10/2022	SOLDEC		496.00			termohigrometru	MICU LUMINITA	7/10/2022				28-Jun	496.00	1967	7-Jul
1314	1314	16-Jun	200014988	6/14/2022	EUROCOM		9,102.25			hartie	MICU LUMINITA	6/14/2022				27-Jun	9,102.25	1980	8-Jul
1315	1315	16-Jun	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	VOINOPOL MIRCEA	7/10/2022				4-Jul	809,001.69	1972	7-Jul
1320	1320	17-Jun	239102257964	6/14/2022	DANTE INTERNATIONAL		1,991.53			memorie usb	MICU LUMINITA	7/14/2022				22-Jun	1,991.53	1960	6-Jul
1321	1321	17-Jun	5663	6/16/2022	SILVA GROUP LOGISTICS DIVISION		739.02			seminte flori	MICU LUMINITA	7/16/2022				21-Jun	739.02	1978	8-Jul
1322	1322	17-Jun	439	6/16/2022	FARMACIA DOROBANTI		1,511.40			masca laringiana	MICU LUMINITA	7/16/2022				24-Jun	1,511.40	1975	8-Jul
1323	1323	17-Jun	440	6/16/2022	FARMACIA DOROBANTI		150.00			apa oxigenata	MICU LUMINITA	7/16/2022				24-Jun	150.00	1975	8-Jul
1324	1324	17-Jun	190	6/16/2022	DIMAR 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 SISTEM		94,491.88		204/2022	servicii baze de date	DIMA LUCHIAN	7/7/2022				6-Jul	94,491.88	1953	6-Jul
1330	1330	20-Jun	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 ROMANIA		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 ROMANIA	-	361.50			abonament	ROTARU SORIN	7/17/2022				COPIE	- 361.50	COPIE	
1333	1333	20-Jun	18787240	6/18/2022	ORANGE ROMANIA		723.00			abonament	ROTARU SORIN	7/17/2022				COPIE	723.00	COPIE	
1334	1334	20-Jun	16791577	6/2/2022	ORANGE ROMANIA		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 ROMANIA		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		1,200.96			tichete cadou	DRAGUSIN GEORGIANA	6/20/2022				22-Jun	1,200.96	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 TOPCEXIM		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	6/20/2022	X GUARD SECURITY SYSTEM		138,630.53		221/2018	serv paza	FLOREA VALERIU	7/10/2022				23-Jun	138,630.53	1940	24-Jun
1349	1349	22-Jun	224521	6/20/2022	AUTORITATEA AERONAUTICA CIVIL		2,005,607.28			mentinerea sigurante	BONDAR RADU	7/5/2022				27-Jun	2,005,607.28	1935	1-Jul
1349'	1349'	22-Jun	224522	6/20/2022	AUTORITATEA AERONAUTICA CIVIL		115.39			mentinerea sigurante	BONDAR RADU	7/5/2022				27-Jun	115.39	1935	1-Jul
1350	1350	22-Jun	224559	6/21/2022	AUTORITATEA AERONAUTICA CIVIL		88,605.03			controlul calitatii in se	VOINOPOL MIRCEA	7/20/2022				4-Jul	88,605.03	2101	14-Jul
1351	1351	22-Jun	3043144	6/22/2022	NOVONIR GRUP		4,315.14			materiale	MICU LUMINITA	7/22/2022				28-Jun	4,315.14	2132	18-Jul
1352	1352	22-Jun	8600473489	6/22/2022	DEDEMAN		100.00			suport LCD	MICU LUMINITA	7/22/2022				27-Jun	100.00	1977	8-Jul
1353	1353	22-Jun	13074	6/22/2022	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	294135	6/16/2022	TEG TRANS CONSULTING		11,109.71		324/2018	garantie de buna exe	NICULAIE GABRIEL	7/16/2022				29-Jun	11,109.71	2088	13-Jul
1359	1359	22-Jun	20220620003	6/20/2022	TUONOME REGISTRAR		220.00	EUR		domain	TANASOIU SORINA	7/20/2022				23-Jun	220.00	28	24-Jun
1360	1360	23-Jun	22010258	6/21/2022	ALTIMATE		62,305.93		313/2020	modernizr parcare	POTORAC BOGDAN	6/20/2022				24-Jun	62,305.93	1839	24-Jun
1361	1361	23-Jun	2209661	6/22/2022	DNS BIROTICA		194.15			materiale	MICU LUMINITA	7/22/2022				29-Jun	194.15	2087	13-Jul
1362	1362	23-Jun	5492	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	P64 STUDIO		2,399.00			materiale	MICU LUMINITA	7/22/2022				28-Jun	2,399.00	2086	13-Jul
1365	1365	23-Jun	144629	6/22/2022	MEDICOMPLEX		1,249.50			materiale	MICU LUMINITA	7/22/2022				29-Jun	1,249.50	2133	18-Jul
1366	1366	23-Jun	114244136	6/21/2022	RAJA		2,813.25			apa	TOMA ADRIAN	7/6/2022				29-Jun	2,813.25	1946	4-Jul
1367	1367	23-Jun	22010087	6/20/2022	UTI GRUP		645,375.84		307/2020	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			contributie participare	RADU BONDAR	6/24/2022				COPIE	900.00	COPIE	

1370	1370	24-Jun	3889	6/17/2022	SOCIETATEA CIVILA PROFESIONAL		71.40			chetuieli 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			chetuieli executare s	PODEA BOGDAN	7/21/2022				RETURNATA	15,770.69	RETURNATA	
1372	1372	24-Jun	177022	6/22/2022	ORANGE ROMANIA		-			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			ulei mobil ESP	MICU LUMINITA	7/23/2022				1-Jul	1,285.20	1966	7-Jul
1375	1375	24-Jun	20320000008027630	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			masina tuns gazon	MICU LUMINITA	7/24/2022				30-Jun	7,380.00	2140	19-Jul
1381	1381	27-Jun	22759	6/27/2022	GRANIT NEGRU		19,278.00			marmura sparta alba	MICU LUMINITA	7/28/2022				1-Jul	19,278.00	2190	25-Jul
1382	1382	27-Jun	2945	4/4/2022	SCAV CIURARU LOHAN MANOLE	-	9,416.04			onorariu	PODEA BOGDAN	5/4/2022				RETURNATA	- 9,416.04	RETURNATA	
1383	1383	27-Jun	2969	5/2/2022	SCAV CIURARU LOHAN MANOLE		12,227.25			onorariu	PODEA BOGDAN	6/2/2022				5-Jul	12,227.25	1962	6-Jul
1384	1384	27-Jun	3046	6/23/2022	SCAV CIURARU LOHAN MANOLE		14,128.35			onorariu	PODEA BOGDAN	7/23/2022				RETURNATA	14,128.35	RETURNATA	
1385	1385	27-Jun	3009	5/30/2022	SCAV CIURARU LOHAN MANOLE		12,354.56			onorariu	PODEA BOGDAN	6/30/2022				12-Jul	12,354.56	2060	12-Jul
1386	1386	27-Jun	3008	5/30/2022	SCAV CIURARU LOHAN MANOLE		12,354.56			onorariu	PODEA BOGDAN	6/30/2022				12-Jul	12,354.56	2059	12-Jul
1387	1387	27-Jun	1114	6/19/2022	CLEANING PRINT		497.07			servicii	TOMA ADRIAN	7/19/2022				29-Jun	497.07	2102	14-Jul
1388	1388	27-Jun	4549	6/23/2022	MIDA SOFT BUSINESS		318.92			materiale	MICU LUMINITA	7/23/2022				4-Jul	318.92	2142	19-Jul
1389	1389	27-Jun	4545	6/23/2022	MIDA SOFT BUSINESS		15,368.85			hard disk	MICU LUMINITA	7/23/2022				1-Jul	15,368.85	2142	19-Jul
1390	1390	27-Jun	1220222	6/24/2022	RASIROM		1,408,856.85		399/2021	furnizare echipament	LUCHIAN DIMA	7/24/2022				11-Jul	1,408,856.85	2186	25-Jul
1391	1391	27-Jun	1220221	6/24/2022	RASIROM		4,933,097.89		399/2021	furnizare echipament	LUCHIAN DIMA	7/24/2022				11-Jul	4,933,097.89	2186	25-Jul
1392	1392	27-Jun	115720	6/23/2022	ANEMONA COM		6,826.44			ghilotina	MICU LUMINITA	7/23/2022				30-Jun	6,826.44	2141	19-Jul
1393	1393	27-Jun	8600194322	6/27/2022	DEDEMAN		4,115.52			materiale	MICU LUMINITA	7/27/2022				30-Jun	4,115.52	1977	8-Jul
1394	1394	28-Jun	117752	6/27/2022	DOCENTRIS		70,428.11		143/2022	abonament	DIMA LUCHIAN	7/27/2022				30-Jun	70,428.11	2194	25-Jul
1395	1395	28-Jun	8231207	6/27/2022	SYSTEM PLUS		353.23			taxa diagnoza	MIHAI ALBINESCU	6/29/2022				28-Jun	353.23	1908	29-Jun
1396	1396	28-Jun	22001064	6/28/2022	CHIMOPAR TRADING		187.43			autoclav vara	MICU LUMINITA	7/28/2022				5-Jul	187.43	2188	25-Jul
1397	1397	28-Jun	8600286903	6/28/2022	DEDEMAN		179.44			baterie	MICU LUMINITA	7/28/2022				30-Jun	179.44	1977	8-Jul
1398	1398	28-Jun	8600286902	6/28/2022	DEDEMAN		2,220.30			materiale	MICU LUMINITA	7/28/2022				30-Jun	2,220.30	1977	8-Jul
1399	1399	28-Jun	501610008	6/2/2022	VODAFONE ROMANIA		759.82			abonament	DIMA LUCHIAN	7/2/2022				30-Jun	759.82	1925	30-Jun
1400	1400	28-Jun	20220699024?	6/27/2022	PORR CONSTRUCT		432,219.73		348/2021	servicii proiectare	NICULAE GABRIEL	7/27/2022				12-Jul	432,219.73	2184	25-Jul
1400'	1400'	28-Jun	20220699024?	6/27/2022	PORR CONSTRUCT		91,002.89		348/2021	servicii proiectare	NICULAE GABRIEL	7/27/2022				12-Jul	91,002.89	2184	25-Jul
1401	1401	28-Jun	36161	6/22/2022	CAVRICOM		8,679.86			materiale	MICU LUMINITA	7/22/2022				30-Jun	8,679.86	2131	18-Jul
1402	1402	28-Jun	4031	6/27/2022	EMP TRADE		6,246.41		557/2020	piese schimb	ROTARU SORIN	7/26/2022				7-Jul	5,721.50	2239.2929	27-Jul
1403	1403	28-Jun	220202873	6/27/2022	UTI CONSTRUCTION AND FACILITY		13,952.31		405/2021	servicii inlocuire imac	STOICA TIBERIU	7/27/2022				4-Jul	13,952.31	2185	25-Jul
1404	1404	28-Jun	220202872	6/27/2022	UTI CONSTRUCTION AND FACILITY		58,470.17		405/2021	intret echip securit	STOICA TIBERIU	7/27/2022				4-Jul	58,470.17	2185	25-Jul
1405	1405	29-Jun	50	6/28/2022	BIN PATRASCU PETRE		1,190.00			servicii notariale	VOINEA IONUT	7/28/2022				7-Jun	1,190.00	1983	8-Jul
1406	1406	29-Jun	2206	6/27/2022	BOGPET PRO TRANS		595.00			materiale	MICU LUMINITA	7/10/2022				4-Jul	595.00	1957	6-Jul
1407	1407	29-Jun	2528	6/27/2022	DRAEGER ROMANIA		333.20			service alcotest	STOICA TIBERIU	7/27/2022				4-Jul	333.20	2193	25-Jul
1408	1408	29-Jun	6590864	5/28/2022	ENEL ENERGIE	-	11,495.70			abonament	TOMA ADRIAN	6/20/2022				COPIE	- 11,495.70	COPIE	
1409	1409	30-Jun	1573	6/30/2022	SOCECC		5,831.00			servicii asistenta con	BACIU DAN	7/30/2022				5-Jul	5,831.00	2206	26-Jul
1410	1410	30-Jun	9969717	6/23/2022	ASOCIATIA AEROPORTURILOR DIN		900.00			contribuie particioare	RADU BONDAR	6/24/2022					900.00	1881	28-Jun
1411	1411	30-Jun	204070	6/28/2022	VERDON SOLUTION		15,236.73			erbicid	MICU LUMINITA	7/28/2022				7-Jul	15,236.73	2191	25-Jul
1412	1412	30-Jun	25370	6/29/2022	SMART CHOICE		686.63			toner	MICU LUMINITA	7/29/2022				5-Jul	686.63	2210	26-Jul
1413	1413	30-Jun	2912000875	6/28/2022	ROMANIA	-	1,300.00			vouchere vacanta	DRAGUSIN GEORGIANA	7/28/2022				-	1,300.00	S-AU INCASA	29-Jun
1414	1414	30-Jun	13023	6/29/2022	WEST BIROTICS		1,059.37			service	DOGARU EUGEN	7/29/2022				1-Jul	1,059.37	2201	26-Jul
1415	1415	30-Jun	2203201	6/29/2022	ZETMAN KRAFT		1,679.99			geanta medicala	MICU LUMINITA	7/29/2022				5-Jul	1,679.99	2211	26-Jul
1416	1416	30-Jun	70049946	6/30/2022	DHF PETROM		85,098.80			gaze	ROTARU SORIN	7/1/2022				1-Jul	85,098.80	1928	1-Jul
1417	1417	1-Jul	3907	7/1/2022	TEHNOERG		1,858.77			servicii RSVTI	ROTARU SORIN	8/1/2022				6-Jul	1,858.77	2259	28-Jul
1418	1418	1-Jul	427078218	6/30/2022	SCHRACK TECHNIK		8,508.50			materiale	MICU LUMINITA	7/30/2022				7-Jul	8,508.50	2202	26-Jul
1419	1419	4-Jul	36353	6/30/2022	CAVRICOM		3,012.44			materiale	MICU LUMINITA	7/30/2022				7-Jul	3,012.44	2131	18-Jul
1420	1420	4-Jul	23	7/1/2022	BORDER COLLIE RESCUE		78,787.52		197/2022	serv cf ctr	MARINESCU EMANUELA	7/30/2022				12-Jul	78,787.52	2213	26-Jul
1421	1421	4-Jul	22	7/1/2022	BORDER COLLIE RESCUE		5,185.07		197/2022	serv cf ctr	MARINESCU EMANUELA	7/30/2022				12-Jul	5,185.07	2213	26-Jul
1422	1422	4-Jul	20200507026	7/1/2022	MHA ACTIV SYSTEM		97,632.58		240	serv SAC	FLOREA VALERIU	8/1/2022				12-Jul	97,632.58	2344.2345	5-Aug
1423	1423	4-Jul	22012306	7/1/2022	MHA ACTIV SYSTEM		110,314.81		17/2022	serv EGATES	FLOREA VALERIU	8/1/2022				15-Jul	110,314.81	2268	29-Jul
1424	1424	4-Jul	3107	7/1/2022	CLEAN PREST ACTIV		314,519.72		51/2020	manioubare carucioar	SMADU CRISTINEL	8/1/2022				6-Jul	314,519.72	2260	28-Jul
1425	1425	4-Jul	340	7/1/2022	STAR PRO CENTER INTL		7,495.45		37/2019	materiale	SMADU CRISTINEL	7/31/2022				6-Jul	7,495.45	1964	6-Jul
1426	1426	4-Jul	339	7/1/2022	STAR PRO CENTER INTL		394,239.42		37/2019	materiale	SMADU CRISTINEL	7/31/2022				6-Jul	394,239.42	1964	6-Jul
1427	1427	4-Jul	1172	6/30/2022	VITACOM ELECTRONICS		1,983.32			materiale	MICU LUMINITA	7/30/2022				7-Jul	1,983.32	2208	26-Jul
1428	1428	4-Jul	221207	6/30/2022	KLIMED		714.00			materiale	MICU LUMINITA	7/30/2022				7-Jul	714.00	2207	26-Jul
1429	1429	4-Jul	201210236	7/4/2022	NATURAL ES MEDICAL		42,364.00			materiale	MICU LUMINITA	9/2/2022				7-Jul	42,364.00	2288	1-Aug
1430	1430	4-Jul	5382	7/1/2022	MB TELECOM LTD		55,313.35		299/2019	abonament	ROTARU SORIN	7/31/2022				18-Jul	55,313.35	2266	28-Jul
1431	1431	4-Jul	5383	7/1/2022	MB TELECOM LTD		269,834.33		207/2021	abonament	ROTARU SORIN	7/31/2022				18-Jul	269,834.33	2266	28-Jul
1432	1432	4-Jul	87707	7/1/2022	EURO APAVOL		140,899.36			serv canalizare	ROTARU SORIN	7/16/2022				11-Jul	140,899.36	2094	13-Jul
1433	1433	5-Jul	2218001968	6/30/2022	OMNIASIG VIG		4,887.91			polita rca	VOINEA IONUT	7/30/2022				15-Jul	4,887.91	2168	22-Jul
1434	1434	5-Jul	24834	6/28/2022	INDICATIV MEDIA		536.10			publicare anunt	BILCAN RALUCA	7/5/2022				7-Jul	536.10	1984	8-Jul
1435	1435	5-Jul	26775	6/27/2022	EXPERT AKTIV GROUP		7,496.40			curs	MARIAN AMALIA	6/28/2022				COPIE	7,496.40	COPIE	
1436	1436	5-Jul	26878	7/1/2022	ALS LIFE SCIENCES ROMANIA		5,961.90		220/2021	analize ape	IORDACHE CAMELIA	7/31/2022				6-Jul	5,961.90	2264	28-Jul
1437	1437	5-Jul	30739171	6/30/2022	MED LIFE		2,464.00			medicina muncii	BALTATU DANIELA	7/30/2022				6-Jul	2,464.00	2212	26-Jul
1438	1438	5-Jul	30710655	6/30/2022	MED LIFE		152,358.50			serv medicale	BALTATU DANIELA	7/30/2022				6-Jul	152,358.50	2212	26-Jul
1439	1439	5-Jul	22410981	6/30/2022	STERICYCLE ROMANIA		714.00			abonament	BALTATU DANIELA	7/30/2022				6-Jul	714.00	2209	26-Jul
1440	1440	5-Jul	506867845	7/2/2022	VODAFONE ROMANIA		735.72			abonament	DIMA LUCHIAN	8/1/2022				14-Jul	735.72	2253	28-Jul
1441	1441	5-Jul	506728520	7/2/2022	VODAFONE ROMANIA		523.85			abonament	DIMA LUCHIAN	8/1/2022				13-Jul	523.85	2256	28-Jul
1442	1442	5-Jul	220308413504	7/1/2022	ORANGE ROMANIA		786.03			abonament	ROTARU SORIN	7/25/2022				11-Jul	786.03	2151	21-Jul
1443	1443	5-Jul	2332	7/5/2022	AREVA SERVICII		1,190.00		318/2021	inspectie macara	SUCIU VASILE	8/5/2022				7-Jul	1,190.00	2302	2-Aug
1444	1444	5-Jul	1157000218	7/1/2022	MOTOROLA SOLUTIONS ROMANIA		511,997.26		412/2019	rep echip TETRA	GHERBALI DANIEL	7/31/2022				12-Jul	511,997.26	2263	28-Jul
1445	1445	5-Jul	71	6/22/2022	DREAM WEB DEVELOPMENT		821.00		241/2021	gazduire web	TANASOIU SORINA	7/22/2022				6-Jul	821.00	2092	13-Jul
1446	1446	5-Jul	3127	7/4/2022	CLEAN PREST ACTIV		314,543.28		37/2021	curatenie	SMADU CRISTINEL	8/4/2022				11-Jul	314,543.28	2260	28-Jul
1447	1447	5-Jul	1933	7/4/2022	Z&Z PIRO		46,090.49			asfalt rece	MICU LUMINITA	8/3/2022				7-Jul	46,090.49	2267	29-Jul
1448	1448	5-Jul	2016	7/1/2022	PETROIL INVEST		59,993.24			benzina	MICU LUMINITA	7/30/2022				11-Jul	59,993.24	2217	26-Jul
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	hart zgomot	IORDACHE CAMELIA	8/4/2022				6-Jul	253,025.42	2291	1-Aug
1453	1453	6-Jul	2022098	7/5/2022	COMOTI		26,479.40		37/2021	monitorizare nivel zo	IORDACHE CAMELIA	8/4/2022				6-Jul	26,479.40	2291	1-Aug
1454	1454	6-Jul	220203041	7/5/2022	UTI CONSTRUCTION AND FACILITY		2,743,819.38		77/2020	intret utilitati	ROTARU SORIN	8/4/2022				21-Jul	2,743,819.38	2287	1-Aug
1455	1455	6-Jul	221400126	6/30/2022	DNATA CATERING		2,122,950.52		527/2010	c/v pax	VLAICU MIHAELA	7/30/2022				12-Jul	2,122,950.52	2218	26-Jul
1456	1456	6-Jul	7001364	7/5/2022	E DISTRIBUTIE MUNTENIA		2,114.63		13/2021	chirii trafo	STOICA TIBERIU	7/21/2022				14-Jul	2,114.63	2110	15-Jul
1457	1457	6-Jul	54861	7/5/2022	PRIMOSAL		1,725.50			materiale	MICU LUMINITA	8/4/2022				11-Jul	1,725.50	2289	1-Aug
1458	1458	6-Jul	3043284	7/6/2022	NOVONIR GRUP		1,745.61			materiale	MICU LUMINITA	8/6/2022				12-Jul	1,745.61	2299	2-Aug
1459	1459	6-Jul	2341	7/6/2022	AREVA SERVICII		1,190.00		318/2021	probe macara	SUCIU VASILE	8/6/2022				11-Jul	1,190.00	2302	2-Aug
1460	1460	6-Jul	27479	7/4/2022	DMV PROSAL CONSULTING		3,910.67		334/2018	vidaniare cabine ecci	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 ctr	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	220000295	6/22/2022	CNAIR DRDP BUCURESTI		4,983.48			rovinieta	NICULESCU RAZVAN	6/22/2022					4,983.48	1807	22-Jun
1465	1465	6-Jul	4040	7/4/2022	EMP TRADE		217,342.41		557/2020	abonament	ROTARU SORIN	8/3/2022					217,342.41	2343.2929	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 ROMANIA		197.94			abonament	ROTARU SORIN	8/16/2022				12-Jul	197.94	2380	9-Aug
1469	1469	7-Jul	20590290	7/6/2022	ORANGE ROMANIA		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 ROMANIA		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 ROMANIA		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	rev tehnice	DIMA LUCHIAN	8/4/2022				13-Jul	24,356.88	2294	1-Aug
1476	1476	7-Jul	301	7/1/2022	ATLAS GUARD		13,194.72		535/2020	serv paza	TOMA ADRIAN	7/16/2022				12-Jul	13,194.72	2084.2085	13-Jul
1477	1477	7-Jul	3120	6/30/2022	CRISMIN		1,972.43		70/2020	intret echip club	TOMA ADRIAN	7/30/2022				12-Jul	1,972.43	2204.2205	26-Jul
1478	1478	7-Jul	5279	6/30/2022	TECHNO TEST INVEST		535.50		108/2021	prest serv	TOMA ADRIAN	7/30/2022				12-Jul	535.50	2203	26-Jul
1479	1479	7-Jul	1398	6/29/2022	CLEANING PRINT		673.38		203/2022	prest serv	TOMA ADRIAN	7/29/2022				12-Jul	673.38	2102	14-Jul
1480	1480	7-Jul	199	7/1/2022	LOA EFFECT		13,035.00		63/2022	curatenie	TOMA ADRIAN	8/1/2022				12-Jul	13,035.00	2261	28-Jul
1481	1481	7-Jul	20060113	6/30/2022	GOLDTERM MANGALIA		2,568.03		126	asistenta tehnica	TOMA ADRIAN	7/31/2022				12-Jul	2,568.03	2265	28-Jul
1482	1482	7-Jul	20060112	6/30/2022	GOLDTERM MANGALIA		336.78		2775	lucrari	TOMA ADRIAN	7/31/2022				12-Jul	336.78	2265	28-Jul
1483	1483	7-Jul	7973669	7/4/2022	ENEL ENERGIE		10,663.88			abonament	TOMA ADRIAN	8/3/2022				12-Jul	10,663.88	2271	29-Jul
1484	1484	7-Jul	506728521	7/2/2022	VODAFONE ROMANIA		282.52			abonament	TOMA ADRIAN	8/1/2022				12-Jul	282.52	2254	28-Jul
1485	1485	7-Jul	506771177	7/2/2022	VODAFONE ROMANIA		294.29			abonament	TOMA ADRIAN	8/1/2022				12-Jul	294.29	2255	28-Jul
1486	1486	7-Jul	1230	7/6/2022	TINMAR ENERGY	-	3,700.70			abonament	ROTARU SORIN	8/29/2022				14-Jul	- 3,700.70	2166	22-Jul
1487	1487	7-Jul	1231	7/6/2022	TINMAR ENERGY	-	753.02			abonament	ROTARU SORIN	7/29/2022				14-Jul	- 753.02	2166	22-Jul
1488	1488	7-Jul	427029869	7/6/2022	SCHRACK TECHNIK		3,760.40			materiale	MICU LUMINITA	8/5/2022				12-Jul	3,760.40	2303	2-Aug
1489	1489	7-Jul	22010296	7/5/2022	AL TIMATE	-	16,587.80		59/2020	stomo 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	NICULAE GABRIEL	8/5/2022				22-Jul	97,108.36	2286	1-Aug
1496	1496	8-Jul	118106	7/7/2022	DOCENTRIS		68,933.95		143/2022	serv cf ctr	DIMA LUCHIAN	8/6/2022				14-Jul	68,933.95	2327	4-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	RETURNATA	
1498	1498	8-Jul	666	7/6/2022	AVIATION MANAGEMENT INTERNAT		42,203.35		177/2022	rep porti unisens	ROTARU SORIN	8/4/2022				15-Jul	42,203.35	2293	1-Aug
1499	1499	8-Jul	5385	7/7/2022	MB TELECOM LTD		3,589.86		299/2019	piese schimb	ROTARU SORIN	8/6/2022				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		19/2022	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		377/2019	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 apa	ROTARU SORIN	8/3/2022						14-Jul	610,088.38	2270	29-Jul			
1510	1510	8-Jul	1613	7/6/2022	CLEANING PRINT	667.44		203/2022	prest serv spalatorie	TOMA ADRIAN	8/6/2022						12-Jul	667.44	2102	14-Jul			
1511	1511	11-Jul	1104875568	6/30/2022	PREMIER ENERGY	51,532.00			abonament	ROTARU SORIN	7/30/2022						14-Jul	51,532.00	2215	26-Jul			
1512	1512	11-Jul	1104875569	6/30/2022	PREMIER ENERGY	2,026.53			abonament	ROTARU SORIN	7/30/2022						14-Jul	2,026.53	2215	26-Jul			
1513	1513	11-Jul	203604	7/8/2022	WOLTERS KLUWER ROMANIA	2,998.80			pachet sintact	PODEA BOGDAN	8/7/2022						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	SERKO ADVERTISING	502.00			materiale	MICU LUMINITA	8/6/2022						13-Jul	502.00	2300	2-Aug			
1516	1516	11-Jul	239200844774	7/6/2022	DANTE INTERNATIONAL	409.99			materiale	MICU LUMINITA	8/5/2022						13-Jul	409.99	2305	2-Aug			
1517	1517	11-Jul	204156	7/4/2022	TEO TRANS CONSULTING	46,816.75		324/2018	lucrari marcaje	NICULAE GABRIEL	8/4/2022						12-Jul	46,816.75	2292	1-Aug			
1518	1518	11-Jul	16994	7/8/2022	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	COPIE				
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	7/6/2022	GAVRICOM	46,235.78			materiale	MICU LUMINITA	8/6/2022						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						18-Jul	3,294.63	2329	4-Aug			
1522	1522	11-Jul	7009537	6/30/2022	ROPECO BUCURESTI	892.50		247/2020	service echip numar	TOCU BOGDAN	7/30/2022						12-Jul	892.50	2237	27-Jul			
1523	1523	11-Jul	3130	7/8/2022	CLEAN PREST ACTIV	1,770,691.38		134/2019	curatenie	SMADU CRISTINEL	8/8/2022						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	12-Jul	195143	7/8/2022	ORANGE ROMANIA	-			telefon	ROTARU SORIN	8/8/2022							-	FARA VALOARE				
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	inchiriere fibra optica	DIMA LUCHIAN	8/4/2022						18-Jul	817.92	2262	28-Jul			
1534	1534	12-Jul	141349	7/4/2022	MEDIA SAT	582.70		179/2020	serv internet	DIMA LUCHIAN	8/4/2022						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	COPIE			
1538	1538	12-Jul	1231	7/6/2022	TINMAR ENERGY	-	753.02		abonament	ROTARU SORIN	7/29/2022						COPIE	-	753.02	COPIE			
1539	1539	12-Jul	13926365	5/6/2022	ORANGE ROMANIA		294.26		corectie trafic voce	ROTARU SORIN	8/12/2022						COPIE		294.26	COPIE			
1540	1540	12-Jul	17747374	6/11/2022	ORANGE ROMANIA		107.79		corectie trafic voce	ROTARU SORIN	8/12/2022						COPIE		107.79	COPIE			
1541	1541	12-Jul	14959773	5/13/2022	ORANGE ROMANIA		1,260.61		corectie trafic voce	ROTARU SORIN	8/12/2022						COPIE		1,260.61	COPIE			
1542	1542	12-Jul	17747361	6/11/2022	ORANGE ROMANIA	-	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 ROMANIA		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	COPIE			
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	COPIE			
1549	1549	12-Jul	4900314256	7/5/2022	DEDEMAN		798.32		materiale	MICU LUMINITA	7/5/2022					PLATITA CARD CLUB			ı CARD CLUB				
1550	1550	12-Jul	8600287356	7/11/2022	DEDEMAN		388.82		materiale	MICU LUMINITA	8/10/2022						COPIE		388.82	COPIE			
1551	1551	12-Jul	8600287355	7/11/2022	DEDEMAN		5,572.81		materiale	MICU LUMINITA	8/10/2022						COPIE		5,572.81	COPIE			
1552	1552	12-Jul	4900118674	7/1/2022	DEDEMAN		687.00		materiale	MICU LUMINITA	6/1/2022					PLATITA CARD CLUB			ı CARD CLUB				
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	COPIE			
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	COPIE			
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	COPIE			
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	COPIE			
1558	1558	12-Jul	201818507	7/7/2022	E SERVICE COMPONENTS		10,085.87		materiale	MICU LUMINITA	8/6/2022						COPIE		10,085.87	COPIE			
1559	1559	12-Jul	220077626	7/4/2022	VEOLIA		610,088.38		mentenanta serv apa	ROTARU SORIN	8/3/2022						COPIE		610,088.38	COPIE			
1560	1560	12-Jul	22033	7/6/2022	PKF CONSTRUCT		97,108.36		intret zona siguranta	NICOLAIE GABRIEL	8/5/2022						COPIE		97,108.36	COPIE			
1561	1561	12-Jul	3127	7/1/2022	CLEAN PREST ACTIV		314,543.28	372/2022	curatenie	SMADU CRISTINEL	8/3/2022						COPIE		314,543.28	COPIE			
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	COPIE			
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	COPIE			
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 meniaere	IORDACHE CAMELIA	8/5/2022					SE STORNEAZA CU FACT 27031/18,07,2022			6,780.62	SE STORNEAZA CU FACT 27031/18,07,2022			
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 t	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	COPIE			
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	COPIE			
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	8/11/2022						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		233,361.43	2524.3253	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	2390.2929	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	16420	7/14/2022	GONGA SHOP		36.99		materiale	MICU LUMINITA	8/14/2022						21-Jul		36.99	2298	2-Aug		
1583	1583	14-Jul	24908	7/13/2022	INDICATIV MEDIA		532.05		publicare anunt	BILCAN RALUCA	7/20/2022						21-Jul		532.05	2169	22-Jul		
1584	1584	14-Jul	24906	7/12/2022	INDICATIV MEDIA		573.52		publicare anunt	BILCAN RALUCA	7/19/2022						21-Jul		573.52	2169	22-Jul		
1585	1585	14-Jul	221299	7/13/2022	HELLIMED		309.40		materiale	MICU LUMINITA	9/1/2022						28-Jul		309.40	2326	4-Aug		
1586	1586	14-Jul	204	4/7/2022	INTERNATIONAL IMPORT EXPORT		870,139.47		despagubire teren	CONSTANTIN BEATRICE	4/7/2022						RETURNATA		870,139.47	RETURNATA			
1587	1587	14-Jul	8600194979	7/13/2022	DEDEMAN		1,598.98		materiale	MICU LUMINITA	8/12/2022						COPIE		1,598.98	COPIE			
1588	1588	14-Jul	4048	7/13/2022	EMP TRADE		262,216.63	557/2020	piese schimb	ROTARU SORIN	8/11/2022						COPIE		262,216.63	COPIE			
1589	1589	14-Jul	8231512	7/11/2022	SYSTEM PLUS		617.74		piese	ALBINESCU MIHAI	2/19/2022						15-Jul		617.74	2134	18-Jul		
1590	1590	14-Jul	1515	7/13/2022	ALMATAR TRANS		223,559.35		motorina	MICU LUMINITA	8/12/2022						18-Jul		223,559.35	2382	9-Aug		
1591	1591	14-Jul	262	7/13/2022	DOUBLE TEAM WORK EXPRESS		115,989.30		tichete termice	MICU LUMINITA	8/12/2022						21-Jul		115,989.30	2369	9-Aug		
1592	1592	14-Jul	8600194979	7/13/2022	DEDEMAN		1,598.98		materiale	MICU LUMINITA	8/12/2022						21-Jul		1,598.98	2339	5-Aug		
1593	1593	14-Jul	5388	7/13/2022	MB TELECOM LTD		6,585.50	299/2019	piese schimb	ROTARU SORIN	8/12/2022						27-Jul		6,585.50	2368	9-Aug		
1594	1594	14-Jul	1485	7/11/2022	ALMATAR TRANS		268,262.28		motorina	MICU LUMINITA	8/10/2022						18-Jul		268,262.28	2351	8-Aug		
1595	1595	14-Jul	1488	7/11/2022	ALMATAR TRANS		44,711.87		motorina	MICU LUMINITA	8/10/2022						18-Jul		44,711.87	2351	8-Aug		
1596	1596	14-Jul	36908	7/12/2022	STRATEGIC DISTRIBUTION GROUP		1,159.77		materiale	MICU LUMINITA	7/13/2022						21-Jul		1,159.77	2167	22-Jul		
1597	1597	15-Jul	2812008389	7/13/2022	UP ROMANIA		29,325.00		tichete vacanta	DRAGUSIN GEORGIANA	8/13/2022						15-Jul		29,325.00	2114	15-Jul		
1598	1598	15-Jul	98	7/7/2022	CNAIR DRDP BUCURESTI		19,396.27		rovinieta	NICULESCU RAZVAN	8/7/2022					PROFORMA			19,396.27	PROFORMA			
1599	1599	15-Jul	34861	7/13/2022	SITA SWITZERLAND SARL GLOBAL		4,131.05	USD	serv SITATEX	DIMA LUCHIAN	8/13/2022					RETURNATA			4,131.05	RETURNATA			
1600	1600	15-Jul	5392	7/15/2022	MB TELECOM LTD		4,912.65	207/2021	piese schimb	ROTARU SORIN	8/14/2022						22-Jul		4,912.65	2368	9-Aug		
1601	1601	15-Jul	20037573	7/13/2022	CAMFIL		424.60	EUR	materiale	MICU LUMINITA	8/12/2022						2-Aug		424.60	36	10-Aug		
1602	1602	15-Jul	756381	7/12/2022	BIOTUR EXIM		6,112.00		materiale	MICU LUMINITA	8/12/2022						26-Jul		6,112.00	2361	8-Aug		
1603	1603	15-Jul	7440	7/12/2022	ADMINISTRATIA BAZINALA DE APA		4,756.74	233	analize apa	ROTARU SORIN	8/12/2022						26-Jul		4,756.74	2381	9-Aug		
1604	1604	15-Jul	46640	7/14/2022	DIVINOL LUBRICANTS		3,046.40		materiale	MICU LUMINITA	8/13/2022						26-Jul		3,046.40	2356	8-Aug		
1605	1605	15-Jul	46631	7/14/2022	DIVINOL LUBRICANTS		595.00		materiale	MICU LUMINITA	8/13/2022						26-Jul		595.00	2356	8-Aug		
1606	1606	15-Jul	2595	7/13/2022	MACHID REP		1,963.50	73/2012	rep macara	SUCIU VASILE	8/12/2022						21-Jul		1,963.50	2359	8-Aug		
1607	1607	15-Jul	22020231	7/14/2022	UTI GRUP		105,422.81	3072019	abonament	NICOLAIE IONUT	8/13/2022						2-Aug		105,422.81	2366.2367	9-Aug		
1608	1608	15-Jul	220780513	7/6/2022	APA NOVA BUCURESTI		25,785.92		serv apa	STOICA TIBERIU	7/21/2022						COPIE		25,785.92	COPIE			
1609	1609	15-Jul	24894	7/8/2022	MONITORUL OFICIAL		404.20		publicari anunt	BILCAN RALUCA	8/8/2022								404.20	1926	1-Jul		
1610	1610	15-Jul	22010311	7/14/2022	ALTIMATE		432,927.12	313/2020	mondernizz parcare	POTORAC BOGDAN	8/13/2022						16-Aug		432,927.12	2519, 2520	16-Aug		
1610'	1610'	15-Jul	2812008388	7/13/2022	UP ROMANIA	-	1,303.05		stornare vouchere	DRAGUSIN GEORGIANA	8/13/2022						15-Jul	-	1,303.05	2114	15-Jul		
1611	1611	18-Jul	243672	6/30/2022	RIDEX GROUP SALUBRIZARE		699.08	238/2019	deseuri reziduale	TOMA ADRIAN	7/15/2022						21-Jul		699.08	2170	22-Jul		
1612	1612	18-Jul	1626	7/13/2022	CLEANING PRINT		806.22	203/2022	spalatorie	TOMA ADRIAN	8/13/2022						25-Jul		806.22	2340	5-Aug		
1613	1613	18-Jul	201700910	7/15/2022	X GUARD SECURITY SYSTEM		186,574.49	139/2022	paza	FLOREA VALERIU	8/15/2022						26-Jul		186,574.49	2269	29-Jul		
1614	1614	18-Jul	824	7/15/2022	CRISTUREAN PAULA BIROU INDIVIZ		150.00		onorariu	PODEA BOGDAN	8/15/2022						COPIE		150.00	COPIE			
1615	1615	18-Jul	114	7/12/2022	BIOSMART SOL		3,938.90		materiale	MICU LUMINITA	8/11/2022						26-Jul		3,938.90	2324	4-Aug		
1616	1616	18-Jul	1622	7/11/2022	CLEANING PRINT		627.48	203/2022	spalatorie	TOMA ADRIAN	8/11/2022						25-Jul		627.48	2340	5-Aug		
1617	1617	18-Jul	70117	7/15/2022	MOUNTAIN INDUSTRIAL RESOURC		70,568.90	47/2020	revizie autospeciala	SUCIU VASILE	8/15/2022						27-Jul		70,568.90	2385	108		
1618	1618	18-Jul	201700892	6/1/2022	X GUARD SECURITY SYSTEM		737,538.87	139/2022	serv paza	FLOREA VALERIU	8/18/2022						COPIE		737,538.87	COPIE			
1619	1619	18-Jul	201700900	7/1/2022	X GUARD SECURITY SYSTEM		713,254.59	139/2022	serv paza	FLOREA VALERIU	8/18/2022						COPIE		713,254.59	COPIE			
1620	1620	18-Jul	201700895	6/15/2022	X GUARD SECURITY SYSTEM		213,976.37	139/2022	serv paza	FLOREA VALERIU	8/18/2022						COPIE		213,976.37	COPIE			
1621	1621	19-Jul	25455	7/18/2022	SMART CHOICE		273.70		materiale	MICU LUMINITA	8/18/2022						1-Aug		273.70	2363	8-Aug		
1622	1622	19-Jul	43359	7/18/2022	TOP JET SERVICE		267.75		materiale	MICU LUMINITA	8/18/2022						26-Jul		267.75	2296	2-Aug		
1623	1623	19-Jul	22020231	7/14/2022	UTI GRUP		105,422.81		sist TVCI	NICOLAIE IONUT	8/13/2022						COPIE		105,422.81	COPIE			
1624	1624	19-Jul	21032	7/11/2022	SEASON CORE SPORT		795.40		materiale	MICU LUMINITA	8/11/2022						COPIE		795.40	COPIE			
1625	1625	19-Jul	441	7/18/2022	DITO PRODUCT		49,623.00		materiale	MICU LUMINITA	8/17/2022						1-Aug		49,623.00	2386	10-Aug		
1626	1626	19-Jul	132475	7/18/2022	VECTRA EUROLIFT SERVICE		1,158.27		revizie cf rap serv	SUCIU VASILE	8/18/2022						26-Jul		1,158.27	2499	12-Aug		
1627	1627	19-Jul	225161	7/17/2022	AUTORITATEA AERONAUTICA CIVIL		869,700.51		controlul calitatii in se	VOINOPOL MIRCEA	8/11/2022						22-Jul		869,700.51	2322	4-Aug		
1628	1628	19-Jul	225139	7/17/2022	AUTORITATEA AERONAUTICA CIVIL		2,939.78		aprobare operare	BONDAR RADU	8/1/2022						25-Jul		2,939.78	2258	28-Jul		
1629	1629	19-Jul	25	7/1/2022	TINMAR ENERGY		3,399,493.74		energie electrica	ROTARU SORIN	7/24/2022						21-Jul		3,399,493.74	2166	22-Jul		
1630	1630	19-Jul	9969732	7/12/2022	ASOCIATIA AEROPORTURILOR DIN		19,074.00		cotizatie membru	TANASOIU SORINA	8/12/2022						27-Jul		19,074.00	2383	9-Aug		
1631	1631	19-Jul	402	7/14/2022	BEJ VASILE NICOLETA		60.00		onorariu	PODEA BOGDAN	8/14/2022						26-Jul		60.00	2273	29-Jul		
1631'	1631'	19-Jul	403	7/14/2022	BEJ VASILE NICOLETA		60.00		onorariu	PODEA BOGDAN	8/14/2022						26-Jul		60.00	2272	29-Jul		
1632	1632	19-Jul	27032	7/18/2022	ALS LIFE SCIENCES ROMANIA		6,759.20	220/2021	analize apa	IORDACHE CAMELIA	8/17/2022						25-Jul		6,759.20	2378	9-Aug		
1633	1633	19-Jul	27031	7/18/2022	ALS LIFE SCIENCES ROMANIA	-	6,780.62	220/2021	analize apa	IORDACHE CAMELIA	8/5/2022					STORNEAZA FACT 26936/06,07,2022	-		6,780.62	STORNEAZA FACT 26936/06,07,2022			
1634	1634	19-Jul	1768	7/14/2022	CENTRUL DE FORMARE APSAP		980.00		curs	MARIAN AMALIA	9/27/2022						21-Jul		980.00	2199	26-Jul		
1635	1635	19-Jul	29966	7/14/2022	CENTRUL DE FORMARE APSAP		5,080.00		cazare curs	MARIAN AMALIA	9/27/2022						21-Jul		5,080.00	2200	26-Jul		
1636	1636	19-Jul	281301372	7/19/2022	UP ROMANIA		2,701.93		tichete cadou	DRAGUSIN GEORGIANA	8/19/2022						19-Jul		2,701.93	2155	21-Jul		
1637	1637	21-Jul	225213	7/20/2022	AUTORITATEA AERONAUTICA CIVIL		2,150,321.18		mentinerea siguranta	BONDAR RADU	8/4/2022						28-Jul		2,150,321.18	2258	28-Jul		
1638	1638	21-Jul	220203153	7/19/2022	UTI CONSTRUCTION AND FACILITY		2,712.06	77/2020	inlocuire rezervor wc	ROTARU SORIN	8/18/2022						28-Jul		2,712.06	2517	16-Aug		
1639	1639	21-Jul	220203154	7/19/2022	UTI CONSTRUCTION AND FACILITY		1,458.59	77/2020	inlocuire termostat	ROTARU SORIN	8/18/2022						2-

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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 AUTO SERUS	230.00			reparatii auto	MICU LUMINITA	8/26/2022						9-Aug	230.00	2518	16-Aug			
1799	1799	2-Aug	20036786	7/27/2022	SERVICE AUTO SERUS	380.86			reparatii auto	MICU LUMINITA	8/26/2022						9-Aug	380.86	2521	17-Aug			
1800	1800	2-Aug	20036787	7/28/2022	SERVICE AUTO SERUS	230.00			reparatii auto	MICU LUMINITA	8/26/2022						9-Aug	230.00	2518	16-Aug			
1801	1801	2-Aug	20036788	7/28/2022	SERVICE AUTO SERUS	230.00			reparatii auto	MICU LUMINITA	8/27/2022						9-Aug	230.00	2518	16-Aug			
1802	1802	2-Aug	20036794	7/28/2022	SERVICE AUTO SERUS	2,121.04			reparatii auto	MICU LUMINITA	8/27/2022						10-Aug	2,121.04	2495	12-Aug			
1803	1803	2-Aug	20036797	7/28/2022	SERVICE AUTO SERUS	988.40			reparatii auto	MICU LUMINITA	8/27/2022						10-Aug	988.40	2495	12-Aug			
1804	1804	2-Aug	20036798	7/28/2022	SERVICE AUTO SERUS	988.40			reparatii auto	MICU LUMINITA	8/27/2022						10-Aug	988.40	2495	12-Aug			
1805	1805	2-Aug	20036799	7/28/2022	SERVICE AUTO SERUS	611.72			reparatii auto	MICU LUMINITA	8/27/2022						10-Aug	611.72	2495	12-Aug			
1806	1806	2-Aug	20036800	7/28/2022	SERVICE AUTO SERUS	988.40			reparatii auto	MICU LUMINITA	8/27/2022						10-Aug	988.40	2495	12-Aug			
1807	1807	2-Aug	20036801	7/28/2022	SERVICE AUTO SERUS	988.40			reparatii auto	MICU LUMINITA	8/27/2022						10-Aug	988.40	2495	12-Aug			
1808	1808	2-Aug	20036803	7/28/2022	SERVICE AUTO SERUS	4,884.40			reparatii auto	MICU LUMINITA	8/27/2022						10-Aug	4,884.40	2495	12-Aug			
1809	1809	2-Aug	20036804	7/28/2022	SERVICE AUTO SERUS	6,597.43			reparatii auto	MICU LUMINITA	8/27/2022						10-Aug	6,597.43	2495	12-Aug			
1810	1810	2-Aug	20036809	7/28/2022	SERVICE AUTO SERUS	611.72			reparatii auto	MICU LUMINITA	8/27/2022						10-Aug	611.72	2495	12-Aug			
1811	1811	2-Aug	20036810	7/28/2022	SERVICE AUTO SERUS	3,187.90			reparatii auto	MICU LUMINITA	8/27/2022						10-Aug	3,187.90	2577	23-Aug			
1812	1812	2-Aug	8439	8/1/2022	ROM VEST	1,370.98			materiale	MICU LUMINITA	9/1/2022						8-Aug	1,370.98	2648	30-Aug			
1813	1813	3-Aug	31058529	7/31/2022	MED LIFE	12,208.00			serv medicale	BALTATU DANIELA	8/30/2022						9-Aug	12,208.00	2641	29-Aug			
1814	1814	3-Aug	31058528	7/31/2022	MED LIFE	6,160.00			serv medicale	BALTATU DANIELA	8/30/2022						9-Aug	6,160.00	2641	29-Aug			
1815	1815	3-Aug	25866	8/3/2022	CNCIR	2,481.15			prest serv	MATACHE LAURENTIU	9/3/2022						9-Aug	2,481.15	2662	31-Aug			
1816	1816	3-Aug	91208	8/1/2022	CABINET DE AVOCATURA FLAVIA T	13,209.00			onorariu	VLAICU MIHAELA	8/16/2022						8-Aug	13,209.00	2374	9-Aug			
1817	1817	3-Aug	4200015201	8/3/2022	EUROCOM	325.16			materiale	MICU LUMINITA	9/2/2022						COPIE	325.16					
1818	1818	3-Aug	20225062505	8/2/2022	AD AUTO TOTAL	1,570.80			materiale	MICU LUMINITA	9/2/2022						8-Aug	1,570.80	2635	29-Aug			
1819	1819	3-Aug	8697397	7/19/2022	ENEL ENERGIE	416.00			energie	TOMA ADRIAN	9/18/2022						9-Aug	416.00	2497	12-Aug			
1820	1820	3-Aug	204395	8/2/2022	WOLTERS KLUWER ROMANIA	2,998.80			pachet sintact	PODEA BOGDAN	9/1/2022						16-Aug	2,998.80	2670	31-Aug			
1821	1821	3-Aug	5124	7/26/2022	PROFLEX PLOIESTI	3,534.30			dispoz ridicare	SUCIU VASILE	8/26/2022						4-Aug	3,534.30	2563	19-Aug			
1822	1822	3-Aug	224721	8/1/2022	ORANGE ROMANIA	1,863.06			telefon	MICU LUMINITA	9/1/2022						ACHITATA DECONT	1,863.06	ATA DECONT				
1823	1823	3-Aug	107	8/2/2022	CNAIR DRDP BUCURESTI	28,940.70			roviniete	MICU LUMINITA	9/2/2022						FACT PROFORMA	28,940.70	PROFORMA				
1824	1824	3-Aug	49513	8/2/2022	HIFI FILTER ROM	4,767.54			materiale	MICU LUMINITA	9/2/2022						8-Aug	4,767.54	2362	8-Aug			
1825	1825	3-Aug	12248784	8/2/2022	BAZA DE APROVIZIONARE SI DESFA	630.82			materiale	MICU LUMINITA	9/2/2022						16-Aug	630.82	2665	31-Aug			
1826	1826	3-Aug	2436	8/2/2022	CONFORT	1,190.00			verif proiect reabilitar	POTORAC BOGDAN	9/2/2022						10-Aug	1,190.00	2674	31-Aug			
1827	1827	3-Aug	302	8/1/2022	ATLAS GUARD	13,634.54	535/2020		serv paza	MICU LUMINITA	8/16/2022						9-Aug	13,634.54	2388,2389	10-Aug			
1828	1828	3-Aug	20590289	7/6/2022	ORANGE ROMANIA	4,374.18			corectie trafic voce	MATACHE LAURENTIU	8/16/2022						COPIE	4,374.18	COPIE				
1829	1829	3-Aug	20590290	7/6/2022	ORANGE ROMANIA	367.14			corectie trafic voce	MATACHE LAURENTIU	8/16/2022						COPIE	367.14	COPIE				
1830	1830	3-Aug	12940	7/28/2022	ROSERVOTECH	83,386.71			materiale	MICU LUMINITA	8/27/2022						16-Aug	83,386.71	2594	25-Aug			
1831	1831	3-Aug	31	8/2/2022	BORDER COLLIE RESCUE	78,787.52	197/2022		serv cl ctr	MARINESCU EMANUELA	8/30/2022						11-Aug	78,787.52	2631	26-Aug			
1832	1832	4-Aug	300880	8/4/2022	SEDONA ALM	1,590.01			mentenanta server A	TOCU BOGDAN	9/4/2022						ANULATA	1,590.01					
1833	1833	5-Aug	239103709102	8/2/2022	DANTE INTERNATIONAL	979.90			telefon	MICU LUMINITA	9/1/2022						9-Aug	979.90	2673	31-Aug			
1834	1834	5-Aug	20036832	7/29/2022	SERVICE AUTO SERUS	4,357.23			reparatii auto	MICU LUMINITA	8/28/2022						16-Aug	4,357.23	2587	24-Aug			
1835	1835	5-Aug	20036825	7/29/2022	SERVICE AUTO SERUS	10,918.64			reparatii auto	MICU LUMINITA	8/28/2022						16-Aug	10,918.64	2587	24-Aug			
1836	1836	5-Aug	20036824	7/29/2022	SERVICE AUTO SERUS	7,238.63			reparatii auto	MICU LUMINITA	8/28/2022						16-Aug	7,238.63	2587	24-Aug			
1837	1837	5-Aug	20036823	7/29/2022	SERVICE AUTO SERUS	2,717.02			reparatii auto	MICU LUMINITA	8/28/2022						16-Aug	2,717.02	2587	24-Aug			
1838	1838	5-Aug	20036822	7/29/2022	SERVICE AUTO SERUS	11,553.59			reparatii auto	MICU LUMINITA	8/28/2022						16-Aug	11,553.59	2587	24-Aug			
1839	1839	5-Aug	20036821	7/29/2022	SERVICE AUTO SERUS	3,416.67			reparatii auto	MICU LUMINITA	8/28/2022						16-Aug	3,416.67	2587	24-Aug			
1840	1840	5-Aug	30146129	8/2/2022	SERVICE AUTO SERUS	- 230.00			reparatii auto	MICU LUMINITA	9/2/2022						16-Aug -	230.00	2577	23-Aug			
1841	1841	5-Aug	30146130	8/2/2022	SERVICE AUTO SERUS	230.00			reparatii auto	MICU LUMINITA	9/1/2022						19-Aug	230.00	2669	31-Aug			
1842	1842	5-Aug	30144093	6/2/2022	SERVICE AUTO SERUS	230.00			reparatii auto	MICU LUMINITA	7/2/2022						16-Aug	230.00	2577	23-Aug			
1843	1843	5-Aug	300712	8/2/2022	SEDONA ALM	49.00	04--2022		ctr service	CONSTANTIN BEATRICE	8/16/2022						5-Aug	49.00	2387	10-Aug			
1844	1844	5-Aug	300711	8/2/2022	SEDONA ALM	245.00	456/2020		ctr service	CHIRIC LILIANA	8/16/2022						9-Aug	245.00	2387	10-Aug			
1845	1845	5-Aug	300710	8/2/2022	SEDONA ALM	294.00	212/2020		ctr service	TOCU BOGDAN	8/16/2022						10-Aug	294.00	2409	11-Aug			
1846	1846	5-Aug	300714	8/2/2022	SEDONA ALM	196.00	46/2022		ctr service	TOCU BOGDAN	8/16/2022						10-Aug	196.00	2409	11-Aug			
1847	1847	5-Aug	7001540	8/2/2022	E DISTRIBUTIE MUNTENIA	2,114.63	13/2021		chiriti trafo	MATACHE LAURENTIU	8/17/2022						12-Aug	2,114.63	2509	12-Aug			
1848	1848	5-Aug	221400174	7/31/2022	DNATA CATERING	1,900,442.74	527/2010		cv pax	VLAICU MIHAELA	8/30/2022						11-Aug	1,900,442.74	2637	29-Aug			
1849	1849	5-Aug	220091067	8/3/2022	VEOLIA	610,088.38			mentenanta serv apa	MATACHE LAURENTIU	9/2/2022						9-Aug	610,088.38	2660	31-Aug			
1850	1850	5-Aug	239103712758	8/2/2022	DANTE INTERNATIONAL	849.00			reportofon	MICU LUMINITA	9/1/2022						10-Aug	849.00	2673	31-Aug			
1851	1851	5-Aug	70052074	7/26/2022	OMV PETROM	92,498.70			avans	MICU LUMINITA	6/28/2022						COPIE	27-Jul	92,498.70	2236	27-Jul		
1852	1852	5-Aug	70052076	7/26/2022	OMV PETROM	92,498.70			avans	MICU LUMINITA	7/28/2022						SE STORNEAZA CU FACT 70052075		92,498.70				
1853	1853	5-Aug	70052075	7/26/2022	OMV PETROM	- 92,498.70			avans	MICU LUMINITA	7/26/2022						STORNO FACT 70052076	-	92,498.70				
1854	1854	5-Aug	201700921	8/2/2022	X GUARD SECURITY SYSTEM	52,245.38	306/2022		serv paza	FLOREA VALERIU	9/2/2022						16-Aug	51,245.38	2678	31-Aug			
1855	1855	5-Aug	201700920	8/2/2022	X GUARD SECURITY SYSTEM	767,433.48	139/2022		serv paza	FLOREA VALERIU	9/1/2022						16-Aug	766,433.48	2678	31-Aug			
1856	1856	5-Aug	1016	8/2/2022	DMV AVIATECH	8,748.78			materiale	MICU LUMINITA	9/1/2022						9-Aug	8,748.78	2647	30-Aug			
1857	1857	5-Aug	8600391015	8/4/2022	DEDEMAN	1,913.08			materiale	MICU LUMINITA	9/3/2022						9-Aug	1,913.08	2684	1-Sep			
1858	1858	5-Aug	8600288228	8/4/2022	DEDEMAN	1,229.97			materiale	MICU LUMINITA	9/3/2022						9-Aug	1,229.97	2684	1-Sep			
1859	1859	5-Aug	42033	8/3/2022	TEHVOROM SNAGOV	1,209.00			materiale	MICU LUMINITA	9/2/2022						COPIE	1,209.00	COPIE				
1860	1860	5-Aug	220910431	8/4/2022	APA NOVA BUCURESTI	22,348.06			cv serv apa	MATACHE LAURENTIU	8/19/2022						12-Aug	22,348.06	2525	17-Aug			
1861	1861	5-Aug	22039	8/3/2022	PKF CONSTRUCT	97,108.36	66/2020		intret zona siguranta	MATACHE LAURENTIU	9/2/2022						16-Aug	97,108.36	2666	31-Aug			
1862	1862	5-Aug	12940	7/28/2022	ROSERVOTECH	83,386.71			materiale	MICU LUMINITA	8/27/2022						COPIE	83,386.71	COPIE				
1863	1863	5-Aug	17303	8/2/2022	MASTEL SERV	650.00			materiale	MICU LUMINITA	9/2/2022						9-Aug	650.00	2658	31-Aug			
1864	1864	5-Aug	1500	8/3/2022	GYN CONS METALMOB	1,015.34	205/2022		serv RSTVI	NICOLAIE IONUT	9/3/2022						9-Aug	1,015.34	2661	31-Aug			
1865	1865	5-Aug	42033	8/3/2022	TEHVOROM SNAGOV	1,209.00			materiale	MICU LUMINITA	9/2/2022						10-Aug	1,209.00	2664	31-Aug			
1866	1866	5-Aug	4200015201	8/3/2022	EUROCOM	325.16			materiale	MICU LUMINITA	9/2/2022						9-Aug	325.16	2657	31-Aug			
1867	1867	5-Aug	675	8/3/2022	AVIATION MANAGEMENT INTERNA	42,043.54			reparatii porti	MATACHE LAURENTIU	9/1/2022						12-Aug	42,043.54	2672	31-Aug			
1868	1868	5-Aug	1645	8/3/2022	CLEAN PREST ACTIV	960.12			spalatorie	MICU LUMINITA	9/3/2022						12-Aug	960.12	2649	30-Aug			
1869	1869	5-Aug	1220263	7/11/2022	RASIROM	26,754.63	344/2020		abonament	ROTARU SORIN	8/11/2022						COPIE	26,754.63	COPIE				
1870	1870	5-Aug	1220262	7/11/2022	RASIROM	401,630.85	418/2018		abonament	ROTARU SORIN	8/11/2022						COPIE	401,630.85	COPIE				
1871	1871	5-Aug	3162	8/3/2022	CLEAN PREST ACTIV	296,591.91	372/2022		serv curatenie	MICU LUMINITA	9/2/2022						10-Aug	296,591.91	2663	31-Aug			
1872	1872	5-Aug	212	8/2/2022	LOA EFFECT	13,035.00	63/2022		spalatorie	MICU LUMINITA	9/2/2022						9-Aug	13,035.00	2659	31-Aug			
1873	1873	5-Aug	31	8/2/2022	BORDER COLLIE RESCUE	78,787.52	197/2022		serv cl ctr	MARINESCU EMANUELA	8/30/2022						COPIE	78,787.52	COPIE				
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						9-Aug	631.67	2592	25-Aug			
1876	1876	5-Aug	3162	8/3/2022	CLEAN PREST ACTIV	296,591.91	372/2021		curatenie	MICU LUMINITA	9/3/2022						COPIE	296,591.91					
1877	1877	5-Aug	4387	8/5/2022	INNOVATIVE TEX SOLUTIONS	25,635.45			materiale	MICU LUMINITA	9/4/2022						10-Aug	25,635.45	2695	1-Sep			
1878	1878	5-Aug	5121867 20	8/2/2022	VODAFONE ROMANIA	281.53			abonament	MICU LUMINITA	9/1/2022						9-Aug	281.53	2645	30-Aug			
1879	1879	5-Aug	5212266226	8/2/2022	VODAFONE ROMANIA	293.22			abonament	MICU LUMINITA	9/1/2022						9-Aug	293.22	2646	30-Aug			
1880	1880	8-Aug	2022634	7/28/2022	OIL DEPOL SERVICE	152,633.41	61		curatare depuneri	NICOLAIE GABRIEL	8/27/2022						16-Aug	152,633.41	2603	25-Aug			
1881	1881	8-Aug	23677538	8/2/2022	ORANGE ROMANIA	11,042.19			abonament	MATACHE LAURENTIU	9/16/2022						6-Sep	11,042.19	2877	14-Sep			
1882	1882	8-Aug	20200507027B	8/5/2022	MHA ACTIV SYSTEM	29,027.58	240		retinere garantie bun	MATACHE LAURENTIU	9/5/2022						12-Aug	29,027.58	2710	5-Sep			
1882'	1882'	8-Aug	20200507027	8/5/2022	MHA ACTIV SYSTEM	68,227.93	240		serv SAC	MATACHE LAURENTIU	9/5/2022						12-Aug	68,227.93	2709.331	5-Sep			
1883	1883	8-Aug	1219032B	8/4/2022	MHA ACTIV SYSTEM	94,268.33	381/2019		retinere garantie bun	MATACHE LAURENTIU	9/4/2022						18-Aug	94,268.33	2712	5-Sep			
1884	1884	8-Aug	1219032	8/4/2022	MHA ACTIV SYSTEM	92,697.19	381/2019		serv SAC	MATACHE LAURENTIU	9/4/2022						18-Aug	92,697.19	2711	5-Sep			
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						18-Aug	1,574.50	2684	1-Sep			
1887	1887	8-Aug	8600196001	8/8/2022	DEDEMAN	2,573.22			materiale	MICU LUMINITA	9/7/2022						16-Aug	2,573.22	2684	1-Sep			
1888	1888	8-Aug	2495	8/3/2022	CABINET INDIVIDUAL AC POP	11,724.36			onorariu	PODEA BOGDAN	8/10/2022						RETURNATA	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						12-Aug	2,142.00	2636	29-Aug			
1890	1890	8-Aug	675	8/3/2022	AVIATION MANAGEMENT INTERNA	42,043.54	177/2022		rep sens unisens	MATACHE LAURENTIU	9/1/2022						COPIE	42,043.54	COPIE				
1891	1891	8-Aug	220203560	8/5/2022	UTI CONSTRUCTION AND FACILITY	602.94	77/2020		inlocuire lampa	MATACHE LAURENTIU	9/4/2022						11-Aug	602.94	2698	2-Sep			
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						30-Aug	2,918,924.96	2713	5-Sep			
1893	1893	8-Aug	142019	8/1/2022	MEDIA SAT	580.35			internet august	DIMA LUCHIAN	9/2/2022						24-Aug	580.35	2668	31-Aug			
1894	1894	8-Aug	22012307	8/1/2022	MHA ACTIV SYSTEM	110,085.60	17/2022		sist e gates	MATACHE LAURENTIU	8/31/2022						12-Aug	110,085.60	2634	29-Aug			
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	8/4/2022	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						12-Aug	63,004.26	2699	2-Sep			
1898	1898	8-Aug	220203564	8/5/2022	UTI CONSTRUCTION AND FACILITY	5,614.27	325/2020		abonament	MATACHE LAURENTIU	9/4/2022						12-Aug	5,614.27	2698	2-Sep			
1899	1899	8-Aug	220203563	8/5/2022	UTI CONSTRUCTION AND FACILITY	8,676.55	325/2020		abonament	MATACHE LAURENTIU	9/4/2022						12-Aug	8,676.55	2698	2-Sep			
1900	1900	8-Aug	220203562	8/5/2022	UTI CONSTRUCTION AND FACILITY	3,763.59	377/2019		abonament	MATACHE LAURENTIU	9/4/2022						11-Aug	3,763.59	2698	2-Sep			
1901	1901	8-Aug	220203561	8/5/2022	UTI CONSTRUCTION AND FACILITY	8,781.72	377/2019		abonament	MATACHE LAURENTIU	9/4/2022						11-Aug	8,781.72	2698	2-Sep			
1902	1902	8-Aug	220203558	8/5/2022	UTI CONSTRUCTION AND FACILITY	32,887.49	18/2022		rep echip	MATACHE LAURENTIU	9/4/2022						12-Aug	32,887.49	2699	2-Sep			
1903	1903	8-Aug	29566	8/5/2022	DMV PROSAL CONSULTING	4,726.49	334/2018		vidanjare cabine	MICU LUMINITA	9/4/2022						19-Aug	4,726.49	2694	1-Sep			
1904	1904	8-Aug	3165	8/8/2022	CLEAN PREST ACTIV	1,698,149.55	134/2019		curatenie	MICU LUMINITA	9/8/2022						23-Aug	1,698,149.55	2714	5-Sep			
1905	1905	9-Aug	83959	8/8/2022	RAI ONO IMPEX	925.82			materiale	MICU LUMINITA	9/8/2022						19-Aug	925.82	2718	5-Sep			
1906	1906	9-Aug	1	8/8/2022	PETROIL INVEST	267,170.17			diesel	MICU LUMINITA	9/8/2022							267,170.17	2599	25-Aug			
1907	1907	9-Aug	8232186	8/8/2022	SYSTEM PLUS	586.24			materiale	MICU LUMINITA	8/12/2022						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						16-Aug	5,276.17	2731	6-Sep			
1909	1909	9-Aug	12249015	8/8/2022	BAZA DE APROVIZIONARE SI DESFA	630.82			materiale	MICU LUMINITA	9/8/2022						16-Aug	630.82	2701	2-Sep			
1910	1910	9-Aug	1134	8/1/2022	BRONIC SECURITY	75,007.70	582		serv paza	FLOREA VALERIU	8/30/2022						18-Aug	75,007.70	2632	26-Aug			
1911	1911	9-Aug	17128	8/8/2022	KROGOLD INDUSTRIES	2,801.74			materiale	MICU LUMINITA	9/8/2022						16-Aug	2,801.74	2700	2-Sep			
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						16-Aug	35,442.23	2713	5-Sep			
1913	1913	9-Aug	220203559	8/5/2022	UTI CONSTRUCTION AND FACILITY	11,924.62	77/2020		inloc sursa el	MATACHE LAURENTIU	9/4/2022						18-Aug	11,924.62	2698	2-Sep			
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

1919	1919	10-Aug	221101219	7/31/2022	DNATA CATERING		1,942.38		42	prest af mai	CHIRIC LILIANA	8/30/2022					16-Aug	1,942.38		2637	29-Aug
1920	1920	10-Aug	1220342	8/9/2022	RASIROM		2,804,792.71		399/2021	prest serv	MATACHE LAURENTIU	9/8/2022					29-Aug	2,804,792.71		2727	6-Sep
1921	1921	10-Aug	7351	8/8/2022	ELECTRO SERVICE		52,295.74		196/2022	prest serv	MATACHE LAURENTIU	9/7/2022					16-Aug	52,295.74		2717	5-Sep
1922	1922	10-Aug	123743	8/9/2022	ASOCIATIA DE STANDARDIZARE DI		826.62			materiale	MICU LUMINITA	24-Aug					24-Aug	826.62		2732	6-Sep
1923	1923	10-Aug	2221440	8/10/2022	VESTA INVESTMENT		2,939.30			materiale	MICU LUMINITA	9/9/2022					16-Aug	2,939.30		2733	6-Sep
1924	1924	10-Aug	12321	8/10/2022	OTOPRINT		528.36			materiale	MICU LUMINITA	9/10/2022					18-Jun	528.36		2568	22-Aug
1925	1925	10-Aug	12315	8/8/2022	OTOPRINT		761.60			materiale	MICU LUMINITA	9/8/2022					16-Aug	761.60		2568	22-Aug
1926	1926	10-Aug	1568	7/31/2022	ROMATSA		24,317.96		2010	serv tehnice	DIMA LUCHIAN	9/4/2022					22-Aug	24,317.96		2693	1-Sep
1927	1927	10-Aug	370687	8/8/2022	INES GROUP		814.88		475/2020	abonament	DIMA LUCHIAN	9/8/2022					23-Aug	814.88		2692	1-Sep
1928	1928	10-Aug	370346	8/5/2022	INES GROUP		814.86		1115/2022	incheriere fibra optica	DIMA LUCHIAN	9/4/2022					23-Aug	814.86		2692	1-Sep
1929	1929	10-Aug	9969781	8/1/2022	ASOCIATIA AEROPORTURILOR DIN		19,074.00			colizatie membru	IORDACHE VALENTIN	9/1/2022					11-Aug	19,074.00		2671	31-Aug
1930	1930	10-Aug	7009865	7/29/2022	ROPECO		892.50		247/2020	service masina bani	TOCU BOGDAN	8/28/2022					16-Aug	892.50		2588	24-Aug
1931	1931	10-Aug	49924	8/4/2022	CHEMOFORM		1,260.33			materiale	MICU LUMINITA	9/3/2022					12-Aug	1,260.33		2688	1-Sep
1932	1932	10-Aug	46965	8/8/2022	DIVINOL LUBRICANTS		1,802.71			materiale	MICU LUMINITA	9/7/2022					19-Aug	1,802.71		2697	1-Sep
1933	1933	10-Aug	20225213721	8/8/2022	AD AUTO TOTAL		1,796.90			materiale	MICU LUMINITA	9/6/2022					18-Aug	1,796.90		2696	1-Sep
1934	1934	10-Aug	1567	7/31/2022	ROMATSA		61,905.80		2010	serv AFTN	DIMA LUCHIAN	9/4/2022					22-Aug	61,905.80		2693	1-Sep
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					18-Aug	1,700.00		2567	22-Aug
1937	1937	11-Aug	1639625	8/10/2022	EVOLUTION PREST SYSTEMS		5,490.98			materiale	MICU LUMINITA	9/9/2022					19-Aug	5,490.98		2734	6-Sep
1938	1938	11-Aug	2022121	8/9/2022	COMOTI		26,351.96		37/2021	monitorizare nivel zgo	IONESCU GHEORGHE	9/8/2022					16-Aug	26,351.96		2716	5-Sep
1939	1939	11-Aug	23878	7/1/2022	ALS LIFE SCIENCES ROMANIA		5,961.90		220/2021	analize ape	IORDACHE CAMELIA	7/31/2022					COPIE	5,961.90		COPIE	
1940	1940	11-Aug	46639	8/5/2022	SERVICII SALUBRITATE		391,143.76		217/2019	curatenie	MICU LUMINITA	9/4/2022					23-Aug	391,143.76		2690	1-Sep
1941	1941	11-Aug	5	7/27/2022	PETROIL INVEST		59,993.08			benzina	MICU LUMINITA	8/26/2022					11-Jul	59,993.08		2217	26-Jul
1942	1942	11-Aug	37326	8/9/2022	GAVRICOM		39,977.64			materiale	MICU LUMINITA	9/8/2022					18-Aug	39,977.64		2715	5-Sep
1943	1943	11-Aug	70135	8/10/2022	MOUNTAIN INDUSTRIAL RESOURC		2,906.46			reo utilaj deszaoezire	SUCIU VASILE	9/10/2022					16-Aug	2,906.46		2735	6-Sep
1944	1944	11-Aug	70127	8/9/2022	MOUNTAIN INDUSTRIAL RESOURC		17,567.97			revizie automaturato	SUCIU VASILE	9/9/2022					16-Aug	17,567.97		2735	6-Sep
1945	1945	11-Aug	26107	8/9/2022	CNCIR		8,330.00			prest serv	MATACHE LAURENTIU	9/9/2022					22-Aug	8,330.00		2729	6-Sep
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		COPIE	
1947	1947	11-Aug	46075	8/10/2022	AMG COMSERVICE		73,689.56			materiale	MICU LUMINITA	9/10/2022					5-Sep	73,689.56		2748	8-Sep
1948	1948	11-Aug	13168	8/10/2022	SERKO ADVERTISING		150.00			materiale	MICU LUMINITA	9/9/2022					18-Aug	150.00		2730	6-Sep
1949	1949	11-Aug	37326	8/9/2022	GAVRICOM		39,977.64			materiale	MICU LUMINITA	9/8/2022					COPIE	39,977.64		COPIE	
1950	1950	11-Aug	22020280	8/10/2022	UTI GRUP		109,717.72		307/2019	abonament	NICOLAIE IONUT	9/9/2022					2-Sep	109,717.72		2723.2724	6-Sep
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					22-Aug	835.70		2639	29-Aug
1953	1953	12-Aug	8697397	7/19/2022	ENEL ENERGIE		11,079.88			energie	TOMA ADRIAN	8/18/2022					COPIE	11,079.88		COPIE	
1954	1954	12-Aug	512266226	8/2/2022	VODAFONE ROMANIA		293.22			abonament	MICU LUMINITA	9/1/2022					COPIE	293.22			
1955	1955	12-Aug	512186719	8/2/2022	VODAFONE ROMANIA		522.01			abonament	DIMA LUCHIAN	9/1/2022					18-Aug	522.01		2644	30-Aug
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					24-Aug	220.00		2706	2-Sep
1959	1959	12-Aug	454	8/11/2022	FARMACIA DOROBANTI		3,210.68			materiale	MICU LUMINITA	9/10/2022					24-Aug	3,210.68		2722	6-Sep
1960	1960	12-Aug	761747	8/9/2022	BIOTUR EXIM		4,319.70			materiale	MICU LUMINITA	9/9/2022					19-Aug	4,319.70		2571	22-Aug
1961	1961	12-Aug	2811138110	8/10/2022	UP ROMANIA		286.36			tichete masa	CONSTANTIN BEATRICE	9/10/2022						286.36		2394	11-Aug
1962	1962	12-Aug	2811138106	8/10/2022	UP ROMANIA		316.50			tichete masa	CONSTANTIN BEATRICE	9/10/2022						316.50		2394	11-Aug
1963	1963	12-Aug	2811138105	8/10/2022	UP ROMANIA		316.50			tichete masa	CONSTANTIN BEATRICE	9/10/2022						316.50		2394	11-Aug
1964	1964	12-Aug	2811138104	8/10/2022	UP ROMANIA		286.36			tichete masa	CONSTANTIN BEATRICE	9/10/2022						286.36		2394	11-Aug
1965	1965	12-Aug	2811138111	8/10/2022	UP ROMANIA		75.36			tichete masa	CONSTANTIN BEATRICE	9/10/2022						75.36		2394	11-Aug
1966	1966	12-Aug	2811138103	8/10/2022	UP ROMANIA		241.14			tichete masa	CONSTANTIN BEATRICE	9/10/2022						241.14		2394	11-Aug
1967	1967	12-Aug	2811138109	8/10/2022	UP ROMANIA		316.50			tichete masa	CONSTANTIN BEATRICE	9/10/2022						316.50		2394	11-Aug
1968	1968	12-Aug	2811138108	8/10/2022	UP ROMANIA		316.50			tichete masa	CONSTANTIN BEATRICE	9/10/2022						316.50		2394	11-Aug
1969	1969	12-Aug	5414	8/11/2022	MB TELECOM LTD		1,974.67		332/2022	echip portabil	MATACHE LAURENTIU	9/10/2022					23-Aug	1,974.67		2752	8-Aug
1970	1970	12-Aug	22010352	8/9/2022	ALTIMATE		232,224.14		59/2020	serv ICAR	DIMA LUCHIAN	9/8/2022					30-Aug	232,224.14		2866.3252	13-Sep
1971	1971	12-Aug	22020281	8/11/2022	UTI GRUP		25,107.22		307/2019	rep post garantie	NICOLAIE IONUT	9/10/2022					2-Sep	25,107.22		2725.2726	6-Sep
1972	1972	16-Aug	1220349	8/10/2022	RASIROM		390,185.58		418/2018	abonament	ROTARU SORIN	9/10/2022					24-Aug	390,185.58		2727	6-Sep
1973	1973	16-Aug	1220348	8/10/2022	RASIROM		26,544.12		344/2020	abonament	ROTARU SORIN	9/10/2022					24-Aug	26,544.12		2727	6-Sep
1974	1974	16-Aug	1220347	8/10/2022	RASIROM		300,842.25		224/2020	abonament	MATACHE LAURENTIU	9/10/2022					23-Aug	300,842.25		2727	6-Sep
1975	1975	16-Aug	20036925	8/11/2022	SERVICE AUTO SERUS		6,404.94			reparatii auto	MICU LUMINITA	9/10/2022					24-Aug	6,404.94		2753	8-Sep
1976	1976	16-Aug	20036924	8/11/2022	SERVICE AUTO SERUS		595.81			reparatii auto	MICU LUMINITA	9/10/2022					24-Aug	595.81		2753	8-Sep
1977	1977	16-Aug	20036926	8/11/2022	SERVICE AUTO SERUS		3,126.73			reparatii auto	MICU LUMINITA	9/10/2022					24-Aug	3,126.73		2753	8-Sep
1978	1978	16-Aug	247409	7/31/2022	RIDEX GROUP SALUBRIZARE		872.01		238/2019	colectare deseuri	TOMA ADRIAN	8/15/2022					19-Aug	872.01		2569	22-Aug
1979	1979	16-Aug	407230	8/4/2022	CWS BOCO		224.46			role hartie	TOMA ADRIAN	8/26/2022					19-Aug	224.46		2570	22-Aug
1980	1980	16-Aug	220910431	8/4/2022	APA NOVA BUCURESTI		22,348.06			cv serv apa	MATACHE LAURENTIU	8/19/2022					COPIE	22,348.06	COPIE		
1981	1981	16-Aug	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					19-Aug	1,867.82		2750	8-Aug
1983	1983	17-Aug	23695070	8/2/2022	ORANGE ROMANIA		161.79			abonament	MATACHE LAURENTIU	9/16/2022					6-Sep	161.79		2878	14-Sep
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		COPIE	
1985	1985	17-Aug	194569	8/16/2022	LORICONS		820.00			materiale	MICU LUMINITA	9/16/2022					24-Aug	820.00		2852	12-Sep
1986	1986	17-Aug	2200082782	8/16/2022	E DISTRIBUTIE MUNTENIA		515,862.45			tarif racordare	POTORAC BOGDAN	9/6/2022					22-Aug	515,862.45		2719	5-Sep
1987	1987	17-Aug	1642019	8/16/2022	EVOLUTION PREST SYSTEMS		10,978.06			materiale	MICU LUMINITA	9/15/2022					24-Aug	10,978.06		2853	12-Sep
1988	1988	17-Aug	8601189831	8/17/2022	DEDEMAN		830.51			materiale	MICU LUMINITA	9/16/2022					23-Aug	830.51		2875	14-Sep
1989	1989	17-Aug	8601189829	8/17/2022	DEDEMAN		540.00			materiale	MICU LUMINITA	9/16/2022					24-Aug	540.00		2875	14-Sep
1990	1990	17-Aug	194569	8/16/2022	LORICONS		820.00			materiale	MICU LUMINITA	9/16/2022					COPIE	820.00		COPIE	
1991	1991	17-Aug	8601189830	8/17/2022	DEDEMAN		1,066.13			materiale	MICU LUMINITA	9/16/2022					24-Aug	1,066.13		2875	14-Sep
1992	1992	17-Aug	22010359	8/12/2022	ALTIMATE		553,481.34		313/2020	proiectare modernizr	POTORAC BOGDAN	9/11/2022					6-Sep	553,481.34		2867.2868	14-Sep
1993	1993	17-Aug	528573	8/10/2022	LUXTEN LIGHTING COMPANY		92,358.78		142/2022	bransamente	MATACHE LAURENTIU	9/9/2022					30-Aug	92,358.78		2728	6-Sep
1994	1994	17-Aug	344	8/16/2022	STAR PRO CENTER INTL		46,484.24		37/2019	reparatii	MICU LUMINITA	9/15/2022					23-Aug	46,484.24		2584	24-Aug
1995	1995	17-Aug	210571	8/12/2022	JUST TOP OFFICE		1,176.49			materiale	MICU LUMINITA	9/11/2022					23-Aug	1,176.49		2751	8-Aug
1996	1996	18-Aug	346	8/18/2022	STAR PRO CENTER INTL		9,554.99		37/2019	reparatii	STANCU GEORGE	9/17/2022					23-Aug	9,554.99		2584	24-Aug
1997	1997	18-Aug	512366894	8/2/2022	VODAFONE ROMANIA		733.04			abonament	DIMA LUCHIAN	9/1/2022					23-Aug	733.04		2643	30-Aug
1998	1998	18-Aug	220800078	8/17/2022	DENDRIO SOLUTION		14,981.33			asist tech infrastr	DIMA LUCHIAN	9/16/2022					16-Sep	14,981.33		2924	20-Sep
1999	1999	18-Aug	5416	8/17/2022	MB TELECOM LTD		7,089.28		299/2019	piese schimb	MATACHE LAURENTIU	9/16/2022					1-Sep	7,089.28		2885	14-Sep
2000	2000	18-Aug	345	8/17/2022	STAR PRO CENTER INTL		19,905.61		37/2019	reparatii	STANCU GEORGE	9/16/2022					23-Aug	19,905.61		2608	25-Aug
2001	2001	18-Aug	36299	8/12/2022	SITA SWITZERLAND SARL GLOBAL		2,907.89	USD		SITATEX	DIMA LUCHIAN	9/12/2022					RETURNATA	2,907.89			
2002	2002	18-Aug	51415	8/17/2022	HIFI FILTER ROM		841.83			materiale	MICU LUMINITA	9/17/2022					24-Aug	841.83		2882	14-Sep
2003	2003	18-Aug	753770	8/18/2022	IATA		699.85	USD		manual	MICU LUMINITA	9/18/2022					NOTIFICARE	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	COPIE		
2005	2005	18-Aug	3714	8/17/2022	DUMIDET ACTIV		2,504.62			materiale	MICU LUMINITA	9/16/2022					24-Aug	2,504.62		2876	14-Sep
2006	2006	18-Aug	3718	8/17/2022	DUMIDET ACTIV		1,830.77			materiale	MICU LUMINITA	9/16/2022					24-Aug	1,830.77		2876	14-Sep
2007	2007	18-Aug	220203599	8/16/2022	UTI CONSTRUCTION AND FACILITY		4,180.48		255/2020	abonament	MATACHE LAURENTIU	9/15/2022					1-Sep	4,180.48		2902	19-Sep
2008	2008	18-Aug	7600677210	8/17/2022	DEDEMAN		648.00			materiale	MICU LUMINITA	9/16/2022					24-Aug	648.00		2875	14-Sep
2009	2009	19-Aug	763530	8/17/2022	BIOTUR EXIM		7,297.85			materiale	MICU LUMINITA	9/17/2022					29-Aug	7,297.85		2872	14-Sep
2010	2010	19-Aug	2021110101	8/18/2022	MHA ACTIV SYSTEM		1,225,073.04		365/2021	proiect tehnic	MATACHE LAURENTIU	9/18/2022					16-Sep	1,225,073.04		2901	16-Sep
2011	2011	19-Aug	8601189897	8/18/2022	DEDEMAN		366.80			materiale	MICU LUMINITA	9/17/2022					24-Aug	366.80		2875	14-Sep
2012	2012	19-Aug	225781	8/18/2022	AUTORITATEA AERONAUTICA CIVIL		2,906.52			schimbare amenajare	RADU BONDAR	9/2/2022					23-Aug	2,906.52		2656	31-Aug
2013	2013	19-Aug	225780	8/18/2022	AUTORITATEA AERONAUTICA CIVIL		2,906.52			aprobare schimbare -	RADU BONDAR	9/2/2022					23-Aug	2,906.52		2656	31-Aug
2014	2014	19-Aug	225779	8/18/2022	AUTORITATEA AERONAUTICA CIVIL		2,187,171.08			mentinerea sigurante	RADU BONDAR	9/2/2022					23-Aug	2,187,171.08		2656	31-Aug
2015	2015	19-Aug	225778	8/18/2022	AUTORITATEA AERONAUTICA CIVIL		105.80			mentinerea sigurante	RADU BONDAR	9/2/2022					29-Aug	105.80		2656	31-Aug
2016	2016	19-Aug	225777	8/18/2022	AUTORITATEA AERONAUTICA CIVIL		857,922.23			controlul calitatii in se	VOINOPOL MIRCEA	9/12/2022					24-Aug	857,922.23		2749	8-Aug
2017	2017	22-Aug	114331174	8/18/2022	RAJA		4,219.87			apa	TOMA ADRIAN	9/2/2022					24-Aug	4,219.87		2667	31-Aug
2018	2018	22-Aug	22091145	8/18/2022	SOF SERVICE		233.91			materiale	MICU LUMINITA	9/17/2022					29-Aug	233.91		2873	14-Sep
2019	2019	22-Aug	2213092	8/19/2022	DNS BIROTICA		708.15			memorie usb	MICU LUMINITA	9/18/2022					31-Aug	708.15		2894	15-Sep
2020	2020	22-Aug	22091145	8/18/2022	SOF SERVICE		233.91			materiale	MICU LUMINITA	9/17/2022					COPIE	233.91	COPIE		
2021	2021	22-Aug	347	8/19/2022	STAR PRO CENTER INTL		119,672.18		37/2019	reparatii	STANCU GEORGE	9/18/2022					5-Sep	119,672.18		2742	7-Sep
2022	2022	22-Aug	9875531	8/18/2022	ENEL ENERGIE		416.01			energie	TOMA ADRIAN	9/19/2022					24-Aug	416.01		2891	15-Sep
2023	2023	22-Aug	9875532	8/18/2022	ENEL ENERGIE		416.01			energie	TOMA ADRIAN	9/19/2022					24-Aug	416.01		2890	15-Sep
2024	2024	22-Aug	21699	8/18/2022	PLASE SPORTIVE		4,900.00			panou plasa	MICU LUMINITA	9/17/2022					29-Aug	4,900.00		2871	14-Sep
2025	2025	23-Aug	1650	8/19/2022	CLEANING PRINT		606.69			serv spalatorie	TOMA ADRIAN	9/19/2022					29-Aug	606.69		2649	30-Aug
2026	2026	23-Aug	1649	8/17/2022	CLEANING PRINT		1,043.28			serv spalatorie	TOMA ADRIAN	9/17/2022					29-Aug	1,043.28		2649	30-Aug
2027	2027	23-Aug	1648	8/15/2022	CLEANING PRINT		816.48			serv spalatorie	TOMA ADRIAN	9/15/2022					30-Aug	816.48		2854	12-Sep
2028	2028	23-Aug	1647	8/10/2022	CLEANING PRINT		1,065.42			serv spalatorie	TOMA ADRIAN	9/10/2022					29-Aug	1,065.42		2649	30-Aug
2029	2029	23-Aug	1646	8/8/2022	CLEANING PRINT		578.34			serv spalatorie	TOMA ADRIAN	9/8/2022					29-Aug	578.34		2649	30-Aug
2030	2030	23-Aug	13404	8/22/2022	CASIDO		297,500.00		92/2022	elaborare expertiza t	MATACHE LAURENTIU	9/16/2022					5-Sep	297,500.00		2884	14-Sep
2031	2031	23-Aug	104670	8/17/2022	DELTAMED		1,838.55			verif echipam medica	BALTATU DANIELA	9/16/2022					29-Aug	1,838.55		2883	14-Sep
2032	2032	23-Aug	348	8/22/2022	STAR PRO CENTER INTL		37,870.26		37/2019	reparatii	STANCU GEORGE	9/21/2022					25-Aug	37,870.26		2608	25-Aug
2033	2033	23-Aug	220203626	8/22/2022	UTI CONSTRUCTION AND FACILITY		10,182.27		225/2020	abonament	MATACHE LAURENTIU	9/21/2022					1-Sep	10,182.27		2902.2903	19-Sep
2034	2034	23-Aug	220203625	8/22/2022	UTI CONSTRUCTION AND FACILITY	-	4,180.48		255/2020	abonament	MATACHE LAURENTIU	9/15/2022					1-Sep	- 4,180.48		2902	19-Sep
2035	2035	23-Aug	22010352	8/9/2022	ALTIMATE		232,224.14		59/2020	serv ICAR	DIMA LUCHIAN	9/8/2022					COPIE	232,224.14			
2036	2036	23-Aug	9150	8/22/2022	ADMINISTRATIA BAZINALA DE APA		4,892.81			analize ape	MATACHE LAURENTIU	9/21/2022					30-Aug	4,892.81		2899	16-Sep
2037	2037	23-Aug	1645	8/3/2022	CLEANING PRINT		960.12			serv spalatorie	TOMA ADRIAN	9/3/2022					COPIE	960.12			
2038	2038	23-Aug	225847	8/22/2022	AUTORITATEA AERONAUTICA CIVIL		121,491.34			controlul calitatii in se	VOINOPOL MIRCEA	9/19/2022					2-Sep	121,491.34		2893	15-Sep
2039	2039	24-Aug	20225213721	8/8/2022	AD AUTO TOTAL		1,796.90			materiale	MICU LUMINITA	9/6/2022					COPIE	1,796.90			
2040	2040	24-Aug	2912001890	8/12/2022	UP ROMANIA	-	1,014.00			vouchere vacanta	DRAGUSIN GEORGIANA	8/12/2022					AM PRIMIT BANII	- 1,014.00			
2041	2041	24-Aug	2912001885	8/12/2022	UP ROMANIA	-	1,024.00			vouchere vacanta	DRAGUSIN GEORGIANA	8/12/2022					AM PRIMIT BANII	- 1,024.00			
2042	2042	24-Aug	2912001884	8/12/2022	UP ROMANIA	-	1,052.50			vouchere vacanta	DRAGUSIN GEORGIANA	8/12/2022					AM PRIMIT BANII	- 1,052.50			
2043	2043	24-Aug	2912001883	8/12/2022	UP ROMANIA	-	966.00			vouchere vacanta	DRAGUSIN GEORGIANA	8/12/2022					AM PRIMIT BANII	- 966.00			
2044	2044	24-Aug	2912001882	8/12/2022	UP ROMANIA	-	618.00			vouchere vacanta	DRAGUSIN GEORGIANA	8/12/2022					AM PRIMIT BANII	- 618.00			
2045	2045	24-Aug	2912001881	8/12/2022	UP ROMANIA	-	840.00			vouchere vacanta	DRAGUSIN GEORGIANA	8/12/2022					AM PRIMIT BANII	- 840.00			
2046	2046	24-Aug	126	8/23/2022	BIOSMART SOL		963.90			materiale	MICU LUMINITA	9/22/2022					5-Sep	963.90		2918	19-Sep
2047	2047	24-Aug	1	8/18/2022	ROBSON HANDLING TECHNOLOGY		961,521.83			servicii	MATACHE LAURENTIU	9/17/2022					SE STORNEAZA CU FACT 1/18.08.2022	961,521.83			
2048	2048	24-Aug	119340	8/23/2022	DOCENTRIS		53,849.51		143/2022	serv cf ctr	DIMA LUCHIAN	9/22/2022					29-Aug	53,849.51		2926	20-Sep
2049	2049	24-Aug	860019659	8/23/2022	DEDEMAN		342.20			materiale	MICU LUMINITA	9/22/2022					30-Aug	342.20		2917	19-Sep
2050	2050	24-Aug	220000339	7/22/2022	CNAIR DRDP BUCURESTI		19,396.27			rovinieta	MICU LUMINITA	8/22/2022						19,396.27		2156	21-Jul
2051	2051	24-Aug	220000388	8/19/2022	CNAIR DRDP BUCURESTI		28,940.70			rovinieta	MICU LUMINITA	9/19/2022						28,940.70		2541	18-Aug
2052	2052	24-Aug	2912001734	8/4/2022	UP ROMANIA	-	1,593.00			vouchere vacanta	DRAGUSIN GEORGIANA	8/4/2022					AM PRIMIT BANII	- 1,593.00			
2053	2053	24-Aug	42259	8/22/2022	TEHVOROM SNAGOV		650.00			materiale	MICU LUMINITA	9/22/2022					30-Aug	650.00		2919	19-Sep
2054	2054	24-Aug	1206761	8/11/2022	TIPOGRAFIA REAL		1,392.30			materiale	MICU LUMINITA	9/11/2022					29-Aug	1,392.30		2653	30-Aug
2055	2055	24-Aug	1017075103	8/23/2022	ROMSTAL IMEX		1,093.37			materiale	MICU LUMINITA	9/23/2022					30-Aug	1,093.37		2916	19-Sep
2056	2056	24-Aug	20037000	8/22/2022	SERVICE AUTO SERUS		4,647.31			reparatii auto	MICU LUMINITA	9/21/2022					30-Aug	4,647.31		2904	19-Sep
2057	2057	24-Aug	20037006	8/22/2022	SERVICE AUTO SERUS		2,920.41			reparatii auto	MICU LUMINITA	9/21/2022					30-Aug	2,920.41		2904	19-Aug

2058	2058	24-Aug	20036993	8/19/2022	SERVICE AUTO SERUS	2,371.06			reparatii auto	MICU LUMINITA	9/18/2022				30-Aug	2,371.06	2895	15-Sep
2059	2059	24-Aug	20036992	8/19/2022	SERVICE AUTO SERUS	1,907.20			reparatii auto	MICU LUMINITA	9/18/2022				30-Aug	1,907.20	2895	15-Sep
2060	2060	24-Aug	20036983	8/18/2022	SERVICE AUTO SERUS	604.84			reparatii auto	MICU LUMINITA	9/17/2022				30-Aug	604.84	2895	15-Sep
2061	2061	24-Aug	20036960	8/17/2022	SERVICE AUTO SERUS	240.33			reparatii auto	MICU LUMINITA	9/16/2022				19-Sep	240.33	2930	21-Sep
2062	2062	24-Aug	20036961	8/17/2022	SERVICE AUTO SERUS	156.75			reparatii auto	MICU LUMINITA	9/16/2022				19-Sep	156.75	2930	21-Sep
2063	2063	24-Aug	20036962	8/17/2022	SERVICE AUTO SERUS	538.52			reparatii auto	MICU LUMINITA	9/16/2022				30-Aug	538.52	2850	12-Sep
2064	2064	24-Aug	20036963	8/17/2022	SERVICE AUTO SERUS	1,631.17			reparatii auto	MICU LUMINITA	9/16/2022				30-Aug	1,631.17	2850	12-Sep
2065	2065	24-Aug	20036965	8/17/2022	SERVICE AUTO SERUS	905.13			reparatii auto	MICU LUMINITA	9/16/2022				30-Aug	905.13	2850	12-Sep
2066	2066	24-Aug	20036969	8/17/2022	SERVICE AUTO SERUS	8,949.36			reparatii auto	MICU LUMINITA	9/16/2022				30-Aug	8,949.36	2850	12-Sep
2067	2067	24-Aug	20036958	8/17/2022	SERVICE AUTO SERUS	469.67			reparatii auto	MICU LUMINITA	9/16/2022				30-Aug	469.67	2850	12-Sep
2068	2068	24-Aug	20036957	8/17/2022	SERVICE AUTO SERUS	3,834.03			reparatii auto	MICU LUMINITA	9/16/2022				30-Aug	3,834.03	2850	12-Sep
2069	2069	24-Aug	20036771	7/28/2022	SERVICE AUTO SERUS	230.00			reparatii auto	MICU LUMINITA	8/27/2022				COPIE	230.00	COPIE	
2070	2070	24-Aug	20036772	7/28/2022	SERVICE AUTO SERUS	230.00			reparatii auto	MICU LUMINITA	8/27/2022				COPIE	230.00	COPIE	
2071	2071	24-Aug	20037010	8/22/2022	SERVICE AUTO SERUS	7,009.84			reparatii auto	MICU LUMINITA	9/21/2022				30-Aug	7,009.84	2904	19-Sep
2072	2072	24-Aug	20036886	8/5/2022	SERVICE AUTO SERUS	1,155.85			reparatii auto	MICU LUMINITA	9/4/2022				30-Aug	1,155.85	2706	2-Sep
2073	2073	24-Aug	20036773	7/28/2022	SERVICE AUTO SERUS	230.00			reparatii auto	MICU LUMINITA	8/27/2022				COPIE	230.00	COPIE	
2074	2074	24-Aug	20036955	8/17/2022	SERVICE AUTO SERUS	2,669.77			reparatii auto	MICU LUMINITA	9/16/2022				30-Aug	2,669.77	2850	12-Sep
2075	2075	24-Aug	50373	8/24/2022	DIPET SERVCOM	20,839.28			sistem split	MICU LUMINITA	9/24/2022				5-Sep	20,839.28	2925	20-Sep
2076	2076	24-Aug	22188002389	8/19/2022	OMNIASIG VIG	198,856.15			polita	VOINEA IONUT	8/26/2022				25-Aug	198,856.15	2590	25-Aug
2077	2077	25-Aug	2260	5/26/2022	AGENTIA NAT A MED SI A DISP MEC	240.00			verif disp med	BALTATU DANIELA	8/30/2022				30-Aug	240.00	2654	31-Aug
2078	2078	25-Aug	2261	5/26/2022	AGENTIA NAT A MED SI A DISP MEC	240.00			verif disp med	BALTATU DANIELA	8/30/2022				30-Aug	240.00	2654	31-Aug
2079	2079	EMP TRADE	4085	8/24/2022	EMP TRADE	28,290.16	138/2022		abonament	MATACHE LAURENTIU	9/23/2022				15-Sep	28,290.16	2927	20-Sep
2080	2080	25-Aug	4091	8/24/2022	EMP TRADE	445,748.45	211/2022		abonament	MATACHE LAURENTIU	9/23/2022				21-Sep	445,748.45	2946	22-Sep
2081	2081	25-Aug	4090	8/24/2022	EMP TRADE	371,457.04	211/2022		abonament	MATACHE LAURENTIU	9/23/2022				21-Sep	371,457.04	2946	22-Sep
2082	2082	25-Aug	4086	8/24/2022	EMP TRADE	77,154.98	138/2022		abonament	MATACHE LAURENTIU	9/23/2022				15-Sep	77,154.98	2927	20-Sep
2083	2083	25-Aug	4087	8/24/2022	EMP TRADE	77,154.98	138/2022		abonament	MATACHE LAURENTIU	9/23/2022				15-Sep	77,154.98	2927	20-Sep
2084	2084	25-Aug	4088	8/24/2022	EMP TRADE	77,154.98	138/2022		abonament	MATACHE LAURENTIU	9/23/2022				15-Sep	77,154.98	2927	20-Sep
2085	2085	25-Aug	5421	8/24/2022	MB TELECOM LTD	- 7,089.28	299/2019		piese schimb	MATACHE LAURENTIU	9/16/2022				1-Sep	- 7,089.28	2885	14-Sep
2086	2086	25-Aug	5422	8/24/2022	MB TELECOM LTD	7,092.18	299/2019		abonament	MATACHE LAURENTIU	9/16/2022				1-Sep	7,092.18	2885	14-Sep
2087	2087	25-Aug	84	8/22/2022	DREAM WEB DEVELOPMENT	821.00	241/2021		serv aaudaire. suport	IORDACHE VALENTIN	9/22/2022				30-Aug	821.00	2898	16-Sep
2088	2088	25-Aug	416	8/23/2022	DIRIGINTE DE SANTIER BRUMA ALE	25,700.00			servicii de dirigentie	POTORAC BOGDAN	9/23/2022				13-Sep	25,700.00	2928	20-Sep
2089	2089	25-Aug	4380	8/24/2022	BEJ GONT, PANAIT SI ASOCIATII	246.00			onorariu	PODEA BOGDAN	8/29/2022				30-Aug	246.00	2655	31-Aug
2090	2090	26-Aug	20037022	8/24/2022	SERVICE AUTO SERUS	564.43			reparatii auto	MICU LUMINITA	9/23/2022				5-Sep	564.43	2904	19-Sep
2091	2091	26-Aug	224148	8/25/2022	BRADY TRADE	13,131.77			reparatii auto	MICU LUMINITA	9/25/2022				5-Sep	13,131.77	2939	21-Sep
2092	2092	26-Aug	20037023	8/24/2022	SERVICE AUTO SERUS	2,341.96			reparatii auto	MICU LUMINITA	9/23/2022				5-Sep	2,341.96	2904	19-Sep
2093	2093	26-Aug	20037030	8/24/2022	SERVICE AUTO SERUS	8,174.00			reparatii auto	MICU LUMINITA	9/23/2022				5-Sep	8,174.00	2904	19-Sep
2094	2094	26-Aug	2058	8/25/2022	UNIVERSAL AUTO CSP	303.69			sigurante	MICU LUMINITA	9/24/2022				31-Aug	303.69	2937	21-Sep
2095	2095	26-Aug	2057	8/25/2022	UNIVERSAL AUTO CSP	1,142.40			apa distilata	MICU LUMINITA	9/24/2022				31-Aug	1,142.40	2937	21-Sep
2096	2096	26-Aug	90	8/25/2022	POWERALIGHTING TEHNOROB	16,173.21		209/2022	servicii management	MATACHE LAURENTIU	9/24/2022				14-Sep	16,173.21	2936	21-Sep
2097	2097	26-Aug	2057	8/25/2022	UNIVERSAL AUTO CSP	1,142.40			apa distilata	MICU LUMINITA	9/24/2022				COPIE	1,142.40		
2098	2098	26-Aug	2058	8/25/2022	UNIVERSAL AUTO CSP	303.69			sigurante	MICU LUMINITA	9/24/2022				COPIE	303.69		
2099	2099	29-Aug	220203760	8/29/2022	UTI CONSTRUCTION AND FACILITY	2,059.34		77/2020	servicii inlocuire tablc	MATACHE LAURENTIU	9/28/2022				9-Sep	2,059.34	2756	9-Sep
2100	2100	29-Aug	30071	8/18/2022	TEHNOPREST 2001	2,801.88			revizie incarcator	SUCIU VASILE	9/17/2022				2-Sep	2,801.88	2874	14-Sep
2101	2101	29-Aug	30072	8/18/2022	TEHNOPREST 2001	31,906.57			intretinere incarcator	SUCIU VASILE	9/17/2022				2-Sep	31,906.57	2874	14-Sep
2102	2102	29-Aug	4400659710	8/25/2022	LINDE GAZ ROMANIA	2,123.49			butelii oxigen	BALTATU DANIELA	9/24/2022				31-Aug	2,123.49	2938	21-Sep
2103	2103	30-Aug	9875532	8/18/2022	ENEL ENERGIE	416.01			energie	TOMA ADRIAN	9/19/2022				COPIE	416.01		
2104	2104	30-Aug	5363	8/30/2022	AUTOSAFE TY INNOVATION	2,700.06			materiale	MICU LUMINITA	9/30/2022				13-Sep	2,700.06	2972	26-Sep
2105	2105	30-Aug	20037043	8/26/2022	SERVICE AUTO SERUS	6,044.85			raparatii auto	MICU LUMINITA	9/25/2022				5-Sep	6,044.85	2930	21-Sep
2106	2106	30-Aug	1651	8/26/2022	CLEANING PRINT	1,181.25			prest serv spalatorie	MICU LUMINITA	9/26/2022				2-Sep	1,181.25	2854	12-Sep
2107	2107	30-Aug	20037036	8/25/2022	SERVICE AUTO SERUS	7,919.27			raparatii auto	MICU LUMINITA	9/24/2022				5-Sep	7,919.27	2930	21-Sep
2108	2108	30-Aug	20037037	8/25/2022	SERVICE AUTO SERUS	10,596.75			raparatii auto	MICU LUMINITA	9/24/2022				5-Sep	10,596.75	2930	21-Sep
2109	2109	30-Aug	20037033	8/25/2022	SERVICE AUTO SERUS	8,861.49			raparatii auto	MICU LUMINITA	9/24/2022				5-Sep	8,861.49	2904	19-Sep
2110	2110	30-Aug	1126694	8/25/2022	PESTCONTROL EXPERT	2,648.77			materiale	MICU LUMINITA	9/24/2022				13-Sep	2,648.77	2935	21-Sep
2111	2111	30-Aug	21561	8/26/2022	GARAGE ASSIST	1,190.00			materiale	MICU LUMINITA	9/25/2022				2-Sep	1,190.00	2932	21-Sep
2112	2112	30-Aug	1220374	8/25/2022	RASIROM	14,472.36	183/2022		serv cf ctr	MATACHE LAURENTIU	9/24/2022				13-Sep	14,472.36	2931	21-Sep
2113	2113	31-Aug	5396	8/31/2022	BIROUL INDIVIDUAL NOTARIAL SIM	1,261.40			legalizari copii	PODEA BOGDAN	9/30/2022				1-Sep	1,261.40	2687	1-Sep
2114	2114	31-Aug	17448	8/31/2022	MASTEL SERV	670.00			materiale	MICU LUMINITA	9/30/2022				7-Sep	670.00	2971	26-Sep
2115	2115	31-Aug	12249808	8/30/2022	BAZA DE APROVIZIONARE SI DESFA	149.89			materiale	MICU LUMINITA	9/30/2022				7-Sep	149.89	2975	26-Sep
2116	2116	31-Aug	4400661031	8/30/2022	LINDE GAZ ROMANIA	966.61			oxigen	BALTATU DANIELA	9/29/2022				5-Sep	966.61	2938	21-Sep
2117	2117	31-Aug	4400661025	8/30/2022	LINDE GAZ ROMANIA	425.23			oxigen	BALTATU DANIELA	9/29/2022				5-Sep	425.23	2938	21-Sep
2118	2118	31-Aug	189003271	7/8/2022	SELGROS	9.78			materiale	MICU LUMINITA	8/8/2022				DECONT	9.78		
2119	2119	31-Aug	22185002161	7/4/2022	SELGROS	312.49			materiale	MICU LUMINITA	8/4/2022				DECONT	312.49		
2120	2120	31-Aug	22188002611	7/5/2022	SELGROS	104.33			materiale	MICU LUMINITA	8/5/2022				DECONT	104.33		
2121	2121	31-Aug	22188003151	7/7/2022	SELGROS	710.59			materiale	MICU LUMINITA	8/7/2022				DECONT	710.59		
2122	2122	31-Aug	22188003441	7/7/2022	SELGROS	287.24			materiale	MICU LUMINITA	8/7/2022				DECONT	287.24		
2123	2123	31-Aug	22207002121	7/26/2022	SELGROS	406.41			materiale	MICU LUMINITA	8/26/2022				DECONT	406.41		
2124	2124	31-Aug	56	8/30/2022	DIAMOND ART DESIGN	4,093.60			materiale	MICU LUMINITA	9/30/2022				5-Sep	4,093.60	2976	26-Sep
2125	2125	31-Aug	1652	8/31/2022	CLEANING PRINT	822.96			prest serv spalatorie	MICU LUMINITA	9/30/2022				2-Sep	822.96	2967	26-Sep
2126	2126	31-Aug	22207001931	7/26/2022	SELGROS	542.37			materiale	MICU LUMINITA	8/26/2022				DECONT	542.37		
2127	2127	31-Aug	56	8/30/2022	DIAMOND ART DESIGN	4,093.60			materiale	MICU LUMINITA	9/30/2022				COPIE	4,093.60		
2128	2128	31-Aug	8879	8/12/2022	DOTIS TRAINING	2,295.00			curs	MARIAN AMALIA	9/12/2022					2,295.00	2284	1-Aug
2129	2129	31-Aug	8880	8/12/2022	DOTIS TRAINING	17,325.00			curs	MARIAN AMALIA	9/12/2022					17,325.00	2284	1-Aug
2130	2130	31-Aug	1218	8/13/2022	TINMAR ENERGY	3,911,846.06			energie electrica	MATACHE LAURENTIU	9/5/2022				1-Sep	3,911,846.06	2705	2-Sep
2131	2131	1-Sep	119303	9/1/2022	EURO APAVOL	129,277.95			serv canalizare	MATACHE LAURENTIU	9/16/2022				13-Sep	129,277.95	2880	14-Sep
2132	2132	1-Sep	24399113	8/11/2022	ORANGE ROMANIA	- 37.40			corectie trafic voce	MATACHE LAURENTIU	9/11/2022				6-Sep	- 37.40	2877	14-Sep
2133	2133	1-Sep	24399124	8/11/2022	ORANGE ROMANIA	368.42			corectie trafic voce	MATACHE LAURENTIU	9/11/2022				6-Sep	368.42	2878	14-Sep
2134	2134	1-Sep	3178	9/1/2022	CLEAN PREST ACTIV	291,603.80	51/2020		manevravre carucioa	MICU LUMINITA	10/1/2022				13-Sep	291,603.80	3018	28-Sep
2135	2135	1-Sep	222616	8/30/2022	BIOSOL PSI	4,238.78			analize ape	IONESCU GHEORGHE	9/30/2022				8-Sep	4,238.78	2980	26-Sep
2136	2136	1-Sep	224410	8/30/2022	BRADY TRADE	16,262.71			ITP	MICU LUMINITA	9/30/2022				13-Sep	16,262.71	2981	26-Sep
2137	2137	1-Sep	601776	8/31/2022	TACHONAN SERVICE	900.00			rep auto	MICU LUMINITA	9/30/2022				13-Sep	900.00	2963	26-Sep
2138	2138	1-Sep	1581	8/31/2022	SOCECC	5,831.00	41/2022		asistenta contabila	BIREZEANU DRAGOS	9/30/2022				6-Sep	5,831.00	2968	26-Sep
2139	2139	1-Sep	5426	8/31/2022	MB TELECOM LTD	5,224.12	207/2021		piese schimb	MATACHE LAURENTIU	9/30/2022				16-Sep	5,224.12	3020	28-Sep
2140	2140	1-Sep	5427	8/31/2022	MB TELECOM LTD	121,291.87	207/2021		piese schimb	MATACHE LAURENTIU	9/30/2022				6-Sep	121,291.87	3020	28-Sep
2141	2141	1-Sep	45	8/31/2022	CRISMIN	2,009.66	70/2020		intret club	MICU LUMINITA	9/30/2022				7-Sep	2,009.66	3011.3012	28-Sep
2142	2142	1-Sep	1220374	8/25/2022	RASIROM	14,472.36	183/2022		verif lunara	NICOLAIE IONUT	9/25/2022				COPIE	14,472.36		
2143	2143	1-Sep	601776	8/31/2022	TACHONAN SERVICE	900.00			service auto	LAZAR MIHAI	9/30/2022				COPIE	900.00		
2144	2144	1-Sep	1214	8/31/2022	TUDAL	6,873.56			materiale	MICU LUMINITA	9/30/2022				7-Sep	6,873.56	2969	26-Sep
2145	2145	2-Sep	2912002067	8/31/2022	UP ROMANIA	- 238.13			tichete vacanta	BILCAN RALUCA	9/30/2022					- 238.13	AU INTRAT BANI	01.09.2022
2146	2146	2-Sep	2912002066	8/31/2022	UP ROMANIA	- 637.50			tichete vacanta	BILCAN RALUCA	9/30/2022					- 637.50	AU INTRAT BANI	01.09.2022
2147	2147	2-Sep	25046	8/29/2022	PUBLICATIV MEDIA	536.10			publicare anunt	BILCAN RALUCA	9/5/2022				6-Sep	536.10	2743	7-Sep
2148	2148	2-Sep	350	9/1/2022	STAR PRO CENTER INTL	412,370.33			reparatii cladiri	STANCU GEORGE	10/1/2022				COPIE	412,370.33		
2149	2149	2-Sep	349	9/1/2022	STAR PRO CENTER INTL	114,323.79	37/2019		reparatii	STANCU GEORGE	10/1/2022				COPIE	114,323.79		
2150	2150	2-Sep	351	9/1/2022	STAR PRO CENTER INTL	4,930.41	37/2019		reparatii mat consum	STANCU GEORGE	10/1/2022				COPIE	4,930.41		
2151	2151	2-Sep	1541	9/2/2022	GYN CONS METALMOB	1,130.27	205/2022		serv RSVTI	NICOLAIE IONUT	10/2/2022				9-Sep	1,130.27	3034	29-Sep
2152	2152	2-Sep	209339	8/31/2022	ECOGREEN CONSTRUCT	14,280.00			abonament	MATACHE LAURENTIU	9/30/2022				COPIE	14,280.00		
2153	2153	2-Sep	220203882	8/31/2022	UTI CONSTRUCTION AND FACILITY	57,502.19	405/2021		echip securit	STOICA TIBERIU	9/30/2022				13-Sep	57,502.19	3022	28-Sep
2154	2154	2-Sep	48814	9/1/2022	GAVRICOM	6,255.12			materiale	MICU LUMINITA	10/1/2022				COPIE	6,255.12		
2155	2155	2-Sep	28035197	9/1/2022	WEST BUY	9,937.00			materiale	MICU LUMINITA	10/1/2022				RETURNATA	9,937.00		
2156	2156	2-Sep	382	9/2/2022	AVPS LUNCA	72,164.70	307/2022		prest serv	MARINESCU EMANUELA	10/2/2022				21-Sep	72,164.70	3031	29-Sep
2157	2157	2-Sep	4097	9/1/2022	EMP TRADE	443,503.78	211/2022		abonament	MATACHE LAURENTIU	10/1/2022				21-Sep	443,503.78	3023	28-Sep
2158	2158	2-Sep	4096	9/1/2022	EMP TRADE	213,580.96	557/2020		abonament	MATACHE LAURENTIU	10/1/2022				23-Sep	213,580.96	3026.3027	29-Sep
2159	2159	2-Sep	351	9/1/2022	STAR PRO CENTER INTL	4,930.41	37/2019		reparatii mat consum	STANCU GEORGE	10/1/2022				7-Sep	4,930.41	2851	12-Sep
2160	2160	2-Sep	48814	9/1/2022	GAVRICOM	6,255.12			materiale	MICU LUMINITA	10/1/2022				7-Sep	6,255.12	2965	26-Sep
2161	2161	2-Sep	350	9/1/2022	STAR PRO CENTER INTL	412,370.33			reparatii cladiri	STANCU GEORGE	10/1/2022				7-Sep	412,370.33	2851	12-Sep
2162	2162	2-Sep	349	9/1/2022	STAR PRO CENTER INTL	114,323.79	37/2019		reparatii	STANCU GEORGE	10/1/2022				7-Sep	114,323.79	2851	12-Sep
2163	2163	2-Sep	28035197	9/1/2022	WEST BUY	10,295.00			materiale	MICU LUMINITA	10/1/2022				15-Sep	10,295.00	2977	26-Sep
2164	2164	2-Sep	28035198	9/1/2022	WEST BUY	358.00			materiale	MICU LUMINITA	10/1/2022				15-Sep	358.00	2977	26-Sep
2165	2165	2-Sep	4095	9/1/2022	EMP TRADE	76,766.46	138/2022		abonament	MATACHE LAURENTIU	10/1/2022				15-Sep	76,766.46	3023	28-Sep
2166	2166	2-Sep	1147	9/1/2022	BRONIC SECURITY	75,007.70	582/2022		serv paza	FLOREA VALERIU	9/30/2022				19-Sep	75,007.70	3014	28-Sep
2167	2167	2-Sep	209339	8/31/2022	ECOGREEN CONSTRUCT	14,280.00			abonament	MATACHE LAURENTIU	9/30/2022				19-Sep	14,280.00	2978	26-Sep
2168	2168	2-Sep	20037085	8/31/2022	SERVICE AUTO SERUS	7,971.52			reparatii auto	MICU LUMINITA	9/30/2022				13-Sep	7,971.52	2974	26-Sep
2169	2169	2-Sep	20037078	8/31/2022	SERVICE AUTO SERUS	2,520.00			reparatii auto	MICU LUMINITA	9/30/2022				13-Sep	2,520.00	2974	26-Sep
2170	2170	2-Sep	22012308	9/1/2022	MHA ACTIV SYSTEM	108,420.98	17/2022		sist GATES	MATACHE LAURENTIU	9/30/2022				15-Sep	108,420.98	3021	28-Sep
2171	2171	2-Sep	20220507028	9/1/2022	MHA ACTIV SYSTEM	68,615.65	240		sist SAC	MATACHE LAURENTIU	9/30/2022			SE STORNEAZA CU FACT 20200507029/09,09,2022		68,615.65		
2172	2172	2-Sep	20200507028B	9/1/2022	MHA ACTIV SYSTEM	28,639.86	240		retinere gar buna exe	MATACHE LAURENTIU	9/30/2022				19-Sep	28,639.86	3029	29-Sep
2173	2173	2-Sep	20200507106	9/1/2022	MHA ACTIV SYSTEM	2,186.35	240		suport radio	MATACHE LAURENTIU	9/30/2022				13-Sep	2,186.35	3028	29-Sep
2174	2174	5-Sep	4101	9/2/2022	EMP TRADE	190,566.89	211/2022		piese schimb	MATACHE LAURENTIU	10/2/2022				30-Sep	190,566.89	3042	3-Oct
2175	2175	5-Sep	4102	9/2/2022	EMP TRADE	347,311.04	211/2022		piese schimb	MATACHE LAURENTIU	10/2/2022				14-Oct	347,311.04	3273	17-Oct
2176	2176	5-Sep	4103	9/2/2022	EMP TRADE	1,703,548.33	211/2022		piese schimb	MATACHE LAURENTIU	10/2/2022				30-Sep	1,703,548.33	3042	3-Oct
2177	2177	5-Sep	4095	9/1/2022	EMP TRADE	76,766.46	138/2022		abonament	MATACHE LAURENTIU	10/1/2022				COPIE	76,766.46		
2178	2178	5-Sep	4096	9/1/2022	EMP TRADE	213,580.96	557/2020		abonament	MATACHE LAURENTIU	10/1/2022				COPIE	213,580.96		
2179	2179	5-Sep	1157000222	9/1/2022	MOTOROLA SOLUTIONS ROMANIA	503,207.57	412/2019		serv TETRA	GHERBAU DANIEL	10/1/2022				13-Sep	503,207.57	3016	28-Sep
2180	2180	5-Sep	517736364	9/2/2022	VODAFONE ROMANIA	277.19			abonament	MICU LUMINITA	10/2/2022				7-Sep	277.19	3035	29-Sep
2181	2181	5-Sep	517787019	9/2/2022	VODAFONE ROMANIA	288.71			abonament	MICU LUMINITA	10/2/2022				7-Sep	288.71	3036	29-Sep
2182	2182	5-Sep	371501	9/1/2022	RCS GROUP	2,142.00	13/2022		semnal TV	MATACHE LAURENTIU	10/1/2022				21-Sep	2,142.00	3010	28-Sep
2183	2183	5-Sep	70054162	8/26/2022	OMV PETROM	91,861.81			gaze naturale	STOICA TIBERIU	9/10/2022				7-Sep	91,861.81	2746	8-Sep
2184	2184	5-Sep	70054161	8/26/2022	OMV PETROM	5,931.65			gaze naturale	STOICA TIBERIU	9/10/2022				9-Sep	5,931.65	2755	9-Sep
2185	2185	5-Sep	4097	9/1/2022	EMP TRADE	443,503.78			abonament	MATACHE LAURENTIU	10/1/2022				COPIE	443,503.78		
2186	2186	5-Sep	26979051	9/2/2022	ORANGE ROMANIA	11,959.23			abonament	MATACHE LAURENTIU	10/17/2022				28-Sep	11,959.23	3228	12-Oct
2187	2187	5-Sep	26998792	9/2/2022	ORANGE ROMANIA	143.36			abonament	MATACHE LAURENTIU	10/17/2022				28-Sep	143.36	3229	12-Oct
2188	2188	5-Sep	5444	9/1/2022	MB TELECOM LTD	20,186.14	332/2022		abonament	MATACHE LAURENTIU	10/1/2022				16-Sep	20,186.14	3020	28-Sep
2189	2189	5-Sep	5443	9/1/2022	MB TELECOM LTD	265,201.92	207/2021		abonament	MATACHE LAURENTIU	10/1/2022				16-Sep	265,201.92	3020	28-Sep
2190	2190	5-Sep	31202228	8/30/2022	MED LIFE	152,459.50	4579/2020		abonament	BALTATU DANIELA	9/29/2022				7-Sep	152,459.50	2979	26-Sep
2191	2191	5-Sep	22415168	8/31/2022	STERICYCLE ROMANIA	714.00			abonament	BALTATU DANIELA	9/30/2022				7-Sep	714.00	2955	23-Sep
2192	2192	5-Sep	303	9/1/2022	ATLAS GUARD	13,634.54	535/2020		abonament	FLOREA VALERIU	9/16/2022				7-Sep	13,634.54	2869, 2870	14-Sep
2193	2193	5-Sep	5442	9/1/2022	MB TELECOM LTD	54,363.77	299/2019		abonament	MATACHE LAURENTIU	10/1/2022				15-Sep	54,363.77	3020	28-Sep
2194	2194	5-Sep	5441	9/1/2022	MB TELECOM LTD	5,219.07	207/2021		abonament	MATACHE LAURENTIU	10/1/2022				16-Sep	5,219.07	3020	28-Sep
2195	2195	5-Sep	213	9/2/2022	LOA EFFECT	13,035.00	63/2022		serv curatenie	MICU LUMINITA	10/2/2022				7-Sep	13,035.00	3033	29-Sep
2196	2196	5-Sep	5363	8/31/2022	TECHNO TEST INVEST	535.50	108/2021		serv RSVTI	NICOLAIE IONUT	9/30/2022				7-Sep	535.50	2970	26-Sep

2197	2197	5-Sep	914213	9/1/2022	FLAVIA TEODOSIU CABINET DE AVO		13,209.00			onorariu	VLAICU MIHAELA	9/15/2022					7-Sep	13,209.00	2754	9-Sep			
2198	2198	5-Sep	206240	9/5/2022	WOLTERS KLUWER ROMANIA		2,998.80			pachet sintact	PODEA BOGDAN	10/5/2022					14-Sep	2,998.80	3044	3-Oct			
2199	2199	5-Sep	28035198	9/1/2022	WEST BUY		358.00			materiale	MICU LUMINITA	10/1/2022					COPIE	358.00					
2200	2200	5-Sep	20220061	9/5/2022	ATSA INDUSTRY		656,166.00			materiale	MICU LUMINITA	10/5/2022					13-Sep	656,166.00	3047	3-Oct			
2201	2201	5-Sep	220310983715	9/1/2022	ORANGE ROMANIA COMMUNICATI		778.18			abonament	MATACHE LAURENTIU	9/23/2022					14-Sep	778.18	2915	19-Sep			
2202	2202	6-Sep	458	9/5/2022	FARMACIA DOROBANTI		6,552.48			materiale	MICU LUMINITA	10/5/2022					13-Sep	6,552.48	3046	3-Oct			
2203	2203	6-Sep	220800078	8/17/2022	DENDRIO SOLUTION		14,981.33			smartnet suport	DIMA LUCHIAN	9/16/2022					COPIE	14,981.33					
2204	2204	6-Sep	1815	8/31/2022	ROMATSA		23,973.53		76/2010	serv tehnice	DIMA LUCHIAN	10/5/2022					13-Sep	23,973.53	3043	3-Oct			
2205	2205	6-Sep	1814	8/31/2022	ROMATSA		61,266.58		75/2010	serv tehnice	DIMA LUCHIAN	10/5/2022					13-Sep	61,266.58	3043	3-Oct			
2206	2206	6-Sep	411	9/5/2022	ONSEC TECH		2,048.72			materiale	MICU LUMINITA	10/5/2022					13-Sep	2,048.72	3048	3-Oct			
2207	2207	6-Sep	7001697	9/1/2022	E DISTRIBUTIE MUNTENIA		2,114.63		13/2021	chirii trafo	STOICA TIBERIU	9/21/2022					13-Sep	2,114.63	2881	14-Sep			
2208	2208	6-Sep	220203936	9/6/2022	UTI CONSTRUCTION AND FACILITY		2,859,758.50		77/2020	serv mecano energ	MATACHE LAURENTIU	10/6/2022					3-Oct	2,859,758.50	3052	4-Oct			
2209	2209	6-Sep	411	9/5/2022	ONSEC TECH		2,048.72			materiale	MICU LUMINITA	10/5/2022					COPIE	2,048.72					
2210	2210	6-Sep	36	9/2/2022	BORDER COLLIE RESCUE		78,787.52		197/2022	serv cf ctr	MARINESCU EMANUELA	10/2/2022					19-Sep	78,787.52	3030	29-Sep			
2211	2211	6-Sep	517736363	9/2/2022	VODAFONE ROMANIA		513.93			abonament	DIMA LUCHIAN	10/2/2022					13-Sep	513.93	3037	29-Sep			
2212	2212	6-Sep	517736364	9/2/2022	VODAFONE ROMANIA		277.19			abonament	MICU LUMINITA	10/2/2022					COPIE	277.19					
2213	2213	6-Sep	3200	9/5/2022	CLEAN PREST ACTIV		288,744.98		372/2021	curatenie	STANCU GEORGE	10/5/2022					COPIE	288,744.98					
2214	2214	6-Sep	29289	8/30/2022	MONITORUL OFICIAL		343.20			publicare anunt	BILCAN RALUCA	9/30/2022						343.20	2607	25-Aug			
2215	2215	6-Sep	31188126	8/26/2022	MED LIFE		6,944.00			medicina muncii	BALTATU DANIELA	9/25/2022					13-Sep	6,944.00	2933	21-Sep			
2216	2216	6-Sep	31188035	8/26/2022	MED LIFE		896.00			medicina muncii	BALTATU DANIELA	9/25/2022					13-Sep	896.00	2933	21-Sep			
2217	2217	6-Sep	201700925	9/1/2022	X GUARD SYSTEM		817,824.93			serv paza	FLOREA VALERIU	10/1/2022					19-Sep	817,824.93	3017	28-Sep			
2218	2218	6-Sep	3200	9/5/2022	CLEAN PREST ACTIV		288,744.98		372/2021	curatenie	STANCU GEORGE	10/5/2022					8-Sep	288,744.98	2959	23-Sep			
2219	2219	7-Sep	22043	9/6/2022	PKF CONSTRUCT		97,108.36			serv intret zona siour	STOICA TIBERIU	10/6/2022					23-Sep	97,108.36	3068	4-Oct			
2220	2220	7-Sep	2811155737	9/7/2022	UP ROMANIA		432,639.03			tichete masa	CONSTANTIN BEATRICE	10/7/2022					7-Sep	432,639.03	2741	7-Sep			
2221	2221	7-Sep	5440	9/1/2022	MB TELECOM LTD	-	5,224.12	STORNO FACT 5426		piese schimb	MATACHE LAURENTIU	10/1/2022					16-Sep	- 5,224.12	3020	28-Sep			
2222	2222	7-Sep	877019517	9/6/2022	KONE ASCENSORUL		196,930.62			montaj lift	MATACHE LAURENTIU	10/6/2022					COPIE	196,930.62					
2223	2223	7-Sep	35732	9/7/2022	ADION PRO0MPEXTRANS		47,960.00			materiale	MICU LUMINITA	10/7/2022					13-Sep	47,960.00	3059	4-Oct			
2224	2224	7-Sep	2209563	9/6/2022	BUSINESS TRAVEL TURISM		8,924.00	EURO		bilete avion	MARIAN AMALIA	9/13/2022					8-Sep	8,924.00	41	8-Sep			
2225	2225	7-Sep	1147	9/1/2022	BRONIC SECURITY		75,007.70		582	serv paza	FLOREA VALERIU	9/30/2022					COPIE	75,007.70					
2226	2226	7-Sep	10881232	8/31/2022	CUMPANIA 1993		819.57			apa	MICU LUMINITA	9/30/2022					14-Sep	819.57	2973	26-Sep			
2227	2227	7-Sep	10881231	8/31/2022	CUMPANIA 1993		5,872.27			apa	MICU LUMINITA	9/30/2022					14-Sep	5,872.27	2973	26-Sep			
2228	2228	7-Sep	427039463	9/6/2022	SCHRACK TECHNIK		8,716.51			materiale	MICU LUMINITA	10/6/2022					16-Sep	8,716.51	3063	4-Oct			
2229	2229	7-Sep	22043	9/6/2022	PKF CONSTRUCT		97,108.36		66/2022	serv intret zona siour	STOICA TIBERIU	10/6/2022					COPIE	97,108.36					
2230	2230	7-Sep	680	9/1/2022	AVIATION MANAGEMENT INTERNA		41,482.81		177/2022	intret si rep porti unis	MATACHE LAURENTIU	9/30/2022					23-Sep	41,482.81	3015	28-Sep			
2231	2231	7-Sep	220203946	9/6/2022	UTI CONSTRUCTION AND FACILITY		5,494.83		325/2020	abonament	MATACHE LAURENTIU	10/6/2022					16-Sep	5,494.83	3052	4-Oct			
2232	2232	7-Sep	220203945	9/6/2022	UTI CONSTRUCTION AND FACILITY		8,491.97		325/2020	abonament	MATACHE LAURENTIU	10/6/2022					16-Sep	8,491.97	3052	4-Oct			
2233	2233	7-Sep	220203942	9/6/2022	UTI CONSTRUCTION AND FACILITY		5,163.83		225/2020	abonament	MATACHE LAURENTIU	10/6/2022					16-Sep	5,163.83	3052	4-Oct			
2234	2234	7-Sep	220203941	9/6/2022	UTI CONSTRUCTION AND FACILITY		10,058.97		225/2020	abonament	MATACHE LAURENTIU	10/6/2022					16-Sep	10,058.97	3071	4-Oct			
2235	2235	7-Sep	220203944	9/6/2022	UTI CONSTRUCTION AND FACILITY		3,683.53		377/2022	abonament	MATACHE LAURENTIU	10/6/2022					16-Sep	3,683.53	3052	4-Oct			
2236	2236	7-Sep	220203943	9/6/2022	UTI CONSTRUCTION AND FACILITY		8,594.91		377/2022	abonament	MATACHE LAURENTIU	10/6/2022					16-Sep	8,594.91	3052	4-Oct			
2237	2237	7-Sep	220203940	9/6/2022	UTI CONSTRUCTION AND FACILITY		12,794.82		18/2022	pompa presiune	MATACHE LAURENTIU	10/6/2022					28-Sep	12,794.82	3053	4-Oct			
2238	2238	7-Sep	220203939	9/6/2022	UTI CONSTRUCTION AND FACILITY		81,238.47		18/2022	abonament	MATACHE LAURENTIU	10/6/2022					16-Sep	81,238.47	3053	4-Oct			
2239	2239	7-Sep	70054627	8/31/2022	OMV PETROM	-	85,098.80			storno avans	MATACHE LAURENTIU	9/30/2022					7-Sep	- 85,098.80	2746	8-Sep			
2240	2240	8-Sep	54163	9/7/2022	HIFI FILTER ROM		3,193.76			materiale	MICU LUMINITA	10/7/2022					15-Sep	3,193.76	3064	4-Oct			
2241	2241	8-Sep	9969828	9/1/2022	ASOCIATIA AEROPORTURILOR DIN		19,074.00			cotizatie membru	IORDACHE VALENTIN	10/1/2022					19-Sep	19,074.00	2964	26-Sep			
2242	2242	8-Sep	261795	9/6/2022	ORANGE ROMANIA					telefon	MATACHE LAURENTIU	10/6/2022						-		-			
2243	2243	8-Sep	15976	9/7/2022	DORMAKABA ROMANIA		8,963.98			materiale	MICU LUMINITA	10/7/2022					16-Sep	8,963.98	3060	4-Oct			
2244	2244	8-Sep	1220395	9/7/2022	RASIROM		377,568.45		418/2018	abonament	MATACHE LAURENTIU	10/7/2022					16-Sep	377,568.45	3057	4-Oct			
2245	2245	8-Sep	1220394	9/7/2022	RASIROM		14,472.36		183/2022	abonament	MATACHE LAURENTIU	10/7/2022					4-Oct	14,472.36	3081	5-Oct			
2246	2246	8-Sep	1220391	9/7/2022	RASIROM		26,131.21		344/2020	abonament	MATACHE LAURENTIU	10/7/2022					16-Sep	26,131.21	3057	4-Oct			
2247	2247	8-Sep	4728	9/6/2022	SELP		681.27			materiale	MICU LUMINITA	10/7/2022				PLATITA DECONT		681.27	'ITA DECONT				
2248	2248	8-Sep	239104712191	9/7/2022	DANTE INTERNATIONAL		4,050.97			materiale	MICU LUMINITA	10/7/2022					16-Sep	4,050.97	3065	4-Oct			
2249	2249	8-Sep	20037115	9/6/2022	SERVICE AUTO SERUS		762.83			reparatii auto	MICU LUMINITA	10/6/2022					16-Sep	762.83	3061	4-Oct			
2250	2250	8-Sep	20037114	9/6/2022	SERVICE AUTO SERUS		920.49			reparatii auto	MICU LUMINITA	10/6/2022					16-Sep	920.49	3061	4-Oct			
2251	2251	8-Sep	20037113	9/6/2022	SERVICE AUTO SERUS	-	240.33			reparatii auto	MICU LUMINITA	9/16/2022					19-Sep	- 240.33	2930	21-Sep			
2252	2252	8-Sep	20037112	9/6/2022	SERVICE AUTO SERUS	-	156.75			reparatii auto	MICU LUMINITA	9/16/2022					19-Sep	- 156.75	2930	21-Sep			
2253	2253	8-Sep	20037110	9/6/2022	SERVICE AUTO SERUS		856.12			reparatii auto	MICU LUMINITA	10/6/2022					16-Sep	856.12	3061	4-Oct			
2254	2254	8-Sep	8351007978	9/6/2022	TK ELEVATOR EASTERN EUROPE		4,222.88		179/2022	reparatii macara	SUCIU VASILE	10/6/2022					19-Sep	4,222.88	3062	4-Oct			
2255	2255	8-Sep	1017075776	9/5/2022	ROMSTAL IMEX		250.00			materiale	MICU LUMINITA	10/5/2022					15-Sep	250.00	3049	3-Oct			
2256	2256	8-Sep	8600475788	9/8/2022	DEDEMAN		628.48			materiale	MICU LUMINITA	10/8/2022					COPIE	628.48					
2257	2257	8-Sep	8600475789	9/8/2022	DEDEMAN		364.85			materiale	MICU LUMINITA	10/8/2022					COPIE	364.85					
2258	2258	8-Sep	490376	9/7/2022	TACHONAN SERVICE		2,915.50			materiale	MICU LUMINITA	10/7/2022					COPIE	2,915.50					
2259	2259	8-Sep	221400198	8/31/2022	DNATA CATERING		1,800,922.89			c/v pax trat	VLAICU MIHAELA	9/30/2022					23-Sep	1,800,922.89	3013	28-Sep			
2260	2260	8-Sep	221400197	8/31/2022	DNATA CATERING		14,441.44			dif c/v pax trat	VLAICU MIHAELA	9/30/2022					23-Sep	14,441.44	3013	28-Sep			
2261	2261	8-Sep	2497	9/6/2022	CABINET INDIVIDUAL AC POP		11,492.31			onorariu	PODEA BOGDAN	9/13/2022					RETURNATA	11,492.31					
2262	2262	8-Sep	2065	9/8/2022	UNIVERSAL AUTO CSP		2,284.80			materiale	MICU LUMINITA	10/8/2022					COPIE	2,284.80					
2263	2263	8-Sep	2064	9/8/2022	UNIVERSAL AUTO CSP		2,601.08			materiale	MICU LUMINITA	10/8/2022					COPIE	2,601.08					
2264	2264	8-Sep	46834	9/7/2022	SERVICII SALUBRITATE		386,021.55		217/2019	curatenie	STANCU GEORGE	10/7/2022					COPIE	386,021.55					
2265	2265	9-Sep	2912002139	9/7/2022	UP ROMANIA	-	212.50			storno vouchere	BILCAN RALUCA	10/7/2022						- 212.50	NE-AU INTRAT BANII				
2265'	2265'	9-Sep	407418	9/5/2022	CWS BOCO		386.75			materiale	MICU LUMINITA	9/25/2022					13-Sep	386.75	2889	15-Sep			
2266	2266	12-Sep	31	9/9/2022	BRATU STELIAN EXPERT PFA		8,000.00			onorariu	PODEA BOGDAN	9/24/2022					22-Sep	8,000.00	2960	23-Sep			
2267	2267	12-Sep	46246	9/12/2022	AMG COMSERVICE		23,562.00			materiale	MICU LUMINITA	10/12/2022					28-Sep	23,562.00	3130	11-Oct			
2268	2268	12-Sep	70148	9/12/2022	MOUNTAIN INDUSTRIAL RESOURC		1,612.45			materiale	MICU LUMINITA	10/12/2022					16-Sep	1,612.45	3096	6-Oct			
2269	2269	12-Sep	70147	9/12/2022	MOUNTAIN INDUSTRIAL RESOURC		6,762.77			materiale	MICU LUMINITA	10/12/2022					16-Sep	6,762.77	3096	6-Oct			
2270	2270	12-Sep	3203	9/9/2022	CLEAN PREST ACTIV		1,892,482.46		134/2019	curatenie	STANCU GEORGE	10/9/2022					28-Sep	1,892,482.46	3107	7-Oct			
2271	2271	12-Sep	220114197	9/9/2022	VEOLIA		610,088.38			serv apa	MATACHE LAURENTIU	10/9/2022					28-Sep	610,088.38	3103	7-Oct			
2272	2272	12-Sep	352	9/9/2022	STAR PRO CENTER INTL		83,859.67		37/2019	reparatii	STANCU GEORGE	10/9/2022					16-Sep	83,859.67	2984	26-Sep			
2272'	2272'	12-Sep	22203951	9/8/2022	UTI CONSTRUCTION AND FACILITY		1,743.15		77/2022	inlocuire capac wc	MATACHE LAURENTIU	10/8/2022					23-Sep	1,743.15	3079	5-Oct			
2273	2273	12-Sep	220203949	9/8/2022	UTI CONSTRUCTION AND FACILITY		496.02		77/2022	inlocuire buton cabini	MATACHE LAURENTIU	10/8/2022					3-Oct	496.02	3079	5-Oct			
2274	2274	12-Sep	5446	9/9/2022	MB TELECOM LTD		4,347.09		207/2021	relocare rapiscan	MATACHE LAURENTIU	10/8/2022					16-Sep	4,347.09	3082	5-Oct			
2274'	2274'	12-Sep	5445	9/9/2022	MB TELECOM LTD		23,358.41		299/2019	reparatie	MATACHE LAURENTIU	10/9/2022					21-Sep	23,358.41	3082	5-Oct			
2275	2275	12-Sep	220203955	9/8/2022	UTI CONSTRUCTION AND FACILITY		9,691.30		77/2022	inlocuire modul ptc	MATACHE LAURENTIU	10/8/2022					3-Oct	9,691.30	3079	5-Oct			
2275'	2275'	12-Sep	220203954	9/8/2022	UTI CONSTRUCTION AND FACILITY		5,822.41		77/2022	inlocuire treapta	MATACHE LAURENTIU	10/8/2022					3-Oct	5,822.41	3079	5-Oct			
2276	2276	12-Sep	220203953	9/8/2022	UTI CONSTRUCTION AND FACILITY		2,451.33		77/2022	inlocuire clapeta wc	MATACHE LAURENTIU	10/8/2022					23-Sep	2,451.33	3079	5-Oct			
2276'	2276'	12-Sep	220203956	9/8/2022	UTI CONSTRUCTION AND FACILITY		19,374.97		77/2022	inlocuire scara rulant	MATACHE LAURENTIU	10/8/2022					3-Oct	19,374.97	3079	5-Oct			
2277	2277	12-Sep	877019517	9/6/2022	KONE ASCENSORUL		196,930.62			montaj si autorizare e	MATACHE LAURENTIU	10/6/2022					22-Sep	196,930.62	3066	4-Oct			
2278	2278	12-Sep	20200507029	9/9/2022	MHA ACTIV SYSTEM	-	68,615.65		240	storno sist SAC	FLOREA VALERIU	10/9/2022				STORNEAZA FACT 20200507028/09.09.2022		- 68,615.65					
2278'	2278'	12-Sep	20200507030	9/9/2022	MHA ACTIV SYSTEM		67,316.61		240	sist SAC	FLOREA VALERIU	9/30/2022					16-Sep	67,316.61	3028	29-Sep			
2279	2279	12-Sep	1653	9/5/2022	CLEANING PRINT		976.86			prest serv spalatorie	MICU LUMINITA	10/5/2022					16-Sep	976.86	2920	19-Sep			
2280	2280	12-Sep	201700925	9/1/2022	X GUARD SYSTEM		817,824.93			serv paza	FLOREA VALERIU	10/1/2022					COPIE	817,824.93					
2281	2281	12-Sep	44343	9/8/2022	TOP JET SERVICE		267.75			materiale	MICU LUMINITA	10/8/2022					16-Sep	267.75	3085	5-Oct			
2282	2282	12-Sep	220203956	9/8/2022	UTI CONSTRUCTION AND FACILITY		19,374.97		77/2022	inlocuire scara rulant	MATACHE LAURENTIU	10/8/2022					COPIE	19,374.97					
2283	2283	12-Sep	220203955	9/8/2022	UTI CONSTRUCTION AND FACILITY		9,691.30		77/2022	inlocuire modul ptc	MATACHE LAURENTIU	10/8/2022					COPIE	9,691.30					
2284	2284	12-Sep	220203954	9/8/2022	UTI CONSTRUCTION AND FACILITY		5,822.41		77/2022	inlocuire treapta	MATACHE LAURENTIU	10/8/2022					COPIE	5,822.41					
2285	2285	12-Sep	220203953	9/8/2022	UTI CONSTRUCTION AND FACILITY		3,311.83		77/2022	inlocuire treapta	MATACHE LAURENTIU	10/8/2022					3-Oct	3,311.83	3079	5-Oct			
2286	2286	12-Sep	220203952	9/8/2022	UTI CONSTRUCTION AND FACILITY		2,451.33		77/2022	inlocuire clapeta wc	MATACHE LAURENTIU	10/8/2022					COPIE	2,451.33					
2287	2287	12-Sep	22203951	9/8/2022	UTI CONSTRUCTION AND FACILITY		1,743.15		77/2022	inlocuire capac wc	MATACHE LAURENTIU	10/8/2022					COPIE	1,743.15					
2288	2288	12-Sep	220203949	9/8/2022	UTI CONSTRUCTION AND FACILITY		496.02		77/2022	inlocuire buton cabini	MATACHE LAURENTIU	10/8/2022					COPIE	496.02					
2289	2289	12-Sep	220203950	9/8/2022	UTI CONSTRUCTION AND FACILITY		763.10		77/2022	inlocuire buton cabini	MATACHE LAURENTIU	10/8/2022					3-Oct	763.10	3079	5-Oct			
2290	2290	12-Sep	8600475789	9/8/2022	DEDEMAN		364.85			materiale	MICU LUMINITA	10/8/2022					13-Sep	364.85	3083	5-Oct			
2291	2291	12-Sep	8600475788	9/8/2022	DEDEMAN		628.48			materiale	MICU LUMINITA	10/8/2022					13-Sep	628.48	3083	5-Oct			
2292	2292	12-Sep	239104759932	9/8/2022	DANTE INTERNATIONAL		1,399.99			materiale	MICU LUMINITA	10/8/2022					22-Sep	1,399.99	3065	4-Oct			
2293	2293	12-Sep	70146	9/7/2022	MOUNTAIN INDUSTRIAL RESOURC		8,217.00			reparatii automaturat	SUCIU VASILE	10/7/2022					15-Sep	8,217.00	3070	4-Oct			
2294	2294	12-Sep	46834	9/7/2022	SERVICII SALUBRITATE		386,021.55		217/2019	curatenie	STANCU GEORGE	10/7/2022					23-Sep	386,021.55	3067	4-Oct			
2295	2295	12-Sep	2065	9/8/2022	UNIVERSAL AUTO CSP		2,284.80			materiale	MICU LUMINITA	10/8/2022					13-Sep	2,284.80	2937	21-Sep			
2296	2296	12-Sep	2064	9/8/2022	UNIVERSAL AUTO CSP		2,601.08			materiale	MICU LUMINITA	10/8/2022					15-Sep	2,601.08	2937	21-Sep			
2297	2297	12-Sep	8600934823	9/7/2022	DEDEMAN		82.59			materiale	MICU LUMINITA	10/7/2022				ACHITAT DECONT		82.59					
2298	2298	12-Sep	490376	9/7/2022	TACHONAN SERVICE		2,915.50			materiale	MICU LUMINITA	10/7/2022					13-Sep	2,915.50	2963	26-Sep			
2299	2299	12-Sep	352	9/9/2022	STAR PRO CENTER INTL		83,859.67		37/2019	reparatii	STANCU GEORGE	10/9/2022					COPIE	83,859.67					
2300	2300	12-Sep	49	7/22/2022	PIRVU TRACTARI		1,500.00			transp auto avariat	MICU LUMINITA	10/12/2022					13-Sep	1,500.00	2879	14-Sep			
2301	2301	13-Sep	221068091	9/12/2022	APA NOVA		16,242.66			serv apa	MATACHE LAURENTIU	9/27/2022					15-Sep	16,242.66	2952	22-Sep			
2302	2302	13-Sep	2208140	9/9/2022	NOVALIA		3,800.62			materiale	MICU LUMINITA	10/9/2022					22-Sep	3,800.62	3105	7-Oct			
2303	2303	13-Sep	20037152	9/9/2022	SERVICE AUTO SERUS		5,713.25			reparatii auto	MICU LUMINITA	10/9/2022					6-Oct	5,713.25	3100	7-Oct			
2304	2304	13-Sep	302530	9/6/2022	SEDONA		196.00		46/2022	contract service	TOCU BOGDAN	9/20/2022					22-Sep	196.00	2950	22-Sep			
2305	2305	13-Sep	70149	9/12/2022	MOUNTAIN INDUSTRIAL RESOURC		4,284.00			intret tehnica	MATACHE LAURENTIU	10/12/2022					RETURNATA	4,284.00					
2306	2306	13-Sep	7010076	8/31/2022	ROPECO		892.50			service echip	DIMA LUCHIAN	9/30/2022					22-Sep	892.50	2962	23-Sep			
2307	2307	13-Sep	2022139	9/9/2022	NCD TURBOMOTOARE COMOTI		26,082.60			montorizare nivel zg	IONESCU GHEORGHE	10/9/2022					23-Sep	26,082.60	3104	7-Oct			
2308	2308	13-Sep	31614	9/8/2022	DMV PROSAL CONSULTING		3,852.09		334/2018	vidanjare cabine	MICU LUMINITA	10/8/2022					28-Sep	3,852.09	3080	5-Oct			
2309	2309	13-Sep	22010404	9/8/2022	ALTIMATE		229,251.14		59/2020	adm ICAR	DIMA LUCHIAN	10/8/2022					13-Oct	229,251.14	3250.3251	13-Oct			
2310	2310	13-Sep	202174111	9/12/2022	NEW QUALITY 2010		537.54			materiale	MICU LUMINITA	10/12/2022					29-Sep	537.54	3095	6-Oct			
2311	2311	13-Sep	1223846	9/13/2022	VESTA INVESTMENT		678.30			materiale	MICU LUMINITA	10/12/2022					29-Sep	678.30	3089	6-Oct			
2312	2312	13-Sep	642657	9/9/2022	RTC PROFFICE EXPERIENCE		1,403.52			materiale	MICU LUMINITA	10/9/2022					16-Sep	1,403.52	3086	5-Oct			
2313	2313	13-Sep	48971	9/9/2022	GAVRICOM		4,922.60			materiale	MICU LUMINITA	10/9/2022					22-Sep	4,922.60	2965	26-Sep			
2314	2314	13-Sep	10229	9/9/2022	DATABASE PRO		436.73			materiale	MICU LUMINITA	10/9/2022					4-Oct	436.73	3084	5-Oct			
2315	2315	13-Sep	2208140	9/9/2022	NOVALIA		3,800.62			materiale	MICU LUMINITA	10/9/2022					COPIE	3,800.62					
2316	2316	13-Sep	202244	9/12/2022	STRATEGIC FIRE SOLUTIONS		18,155.00	EURO		participare curs	MARIAN AMALIA	9/26/2022						18,155.00	48	21-Sep			
2317	2317	14-Sep	70054627	8/31/2022	OMV PETROM	-	85,098.80			storno avans	MATACHE LAURENTIU	9/30/2022				COPIE	7-Sep	- 85,098.80	2746	8-Sep			
2318	2318	14-Sep	4108	9/12/2022	EMP TRADE		2,911.69		138/2022	echip examiner	MATACHE LAURENTIU	10/12/2022					COPIE	2,911.69					
2319	2319	14-Sep	22010407	9/12/2022	ALTIMATE		1,135,098.15		313/2020	proiectare sist darcar	POTORAC BOGDAN	10/12/2022					7-Oct	1,135,098.15	3120.3121	10-Oct			
2320	2320	14-Sep	11	9/13/2022	MEDIA SAT		577.83			serv interNET	DIMA LUCHIAN	10/13/2022					22-Sep	577.83	3091	6-Oct			
2321	2321	14-Sep	11595	9/13/2022	NOVITEC OFFICE		695.16			materiale	MICU LUMINITA	10/13/2022					28-Sep	695.16	3093	6-Oct			
2322	2322	14-Sep	302534	9/6/2022	SEDONA		294.00		212/2020	ctr service	TOCU BOGDAN	9/20/2022					22-Sep	294.00	2950	22-Sep			
2323	2323	14-Sep	302533	9/6/2022	SEDONA		245.00		456/2020	ctr service	CHIRIC LILIANA	9/20/2022					16-Sep	245.00	2950	22-Sep			
2324	2324	14-Sep	302532	9/6/2022	SEDONA		49.00		Apr-22	ctr service	CONSTANTIN BEATRICE	9/20/2022					16-Sep	49.00	2950	22-Sep			
2325	2325	14-Sep	372295	9/5/2022	INES GROUP		799.66			incheiere fibra optica	DIMA LUCHIAN	10/5/2022					22-Sep	799.66	3040	29-Sep			
2326	2326	14-Sep	372695	9/7/2022	INES GROUP	

2330	2330	14-Sep	22001571	9/14/2022	CHIMOPAR TRADING		937.13				materiale	MICU LUMINITA	10/14/2022									4-Oct	937.13	3131	11-Oct
2331	2331	14-Sep	3749	9/13/2022	DUMIDET ACTIV		2,079.53				materiale	MICU LUMINITA	10/13/2022									29-Sep	2,079.53	3088	6-Oct
2332	2332	14-Sep	148832	9/13/2022	SFERA		376.73				materiale	MICU LUMINITA	10/13/2022									29-Sep	376.73	3090	6-Oct
2333	2333	14-Sep	1656491	9/13/2022	EVOLUTION PREST SYSTEMS		1,749.00				materiale	MICU LUMINITA	10/13/2022									28-Sep	1,749.00	3092	6-Oct
2334	2334	14-Sep	610	9/14/2022	ADRIA EXPERT		1,142.40				materiale	MICU LUMINITA	10/14/2022									19-Sep	1,142.40	2953	22-Sep
2335	2335	14-Sep	95147	9/13/2022	TEKAROM		230.86				materiale	MICU LUMINITA	10/14/2022									28-Sep	230.86	3094	6-Oct
2336	2336	14-Sep	8600392463	9/14/2022	DEDEMAN		705.81				materiale	MICU LUMINITA	10/14/2022									28-Sep	705.81	3124	11-Oct
2337	2337	15-Sep	3071	9/14/2022	SOCIETATE PROFESIONALA NOTAI		1,802.85				consultanta analiza t	PODEA BOGDAN	9/15/2022									15-Sep	1,802.85	2896	15-Sep
2338	2338	15-Sep	83225	8/12/2022	SITA BV GLOBAL	EURO	110,320.48				sita bag	DIMA LUCHIAN	9/12/2022									16-Sep	110,320.48	47	20-Sep
2339	2339	15-Sep	83754	9/13/2022	SITA BV GLOBAL	EURO	110,320.48				sita bag	DIMA LUCHIAN	10/13/2022									14-Oct	110,320.48	51	14-Oct
2340	2340	15-Sep	2069	9/15/2022	UNIVERSAL AUTO CSP		1,779.05				materiale	MICU LUMINITA	10/15/2022									6-Oct	1,779.05	3127	11-Oct
2341	2341	15-Sep	23103	9/6/2022	AIR TECH SOLUTIONS		395.24				materiale	MICU LUMINITA	10/6/2022									28-Sep	395.24	3069	4-Oct
2342	2342	15-Sep	20226131200	9/13/2022	AD AUTO TOTAL		9,341.50				materiale	MICU LUMINITA	10/12/2022									29-Sep	9,341.50	3101	7-Oct
2343	2343	15-Sep	220203999	9/15/2022	UTI CONSTRUCTION AND FACILITY		286.57		77/2020		inloc intrerup el	MATACHE LAURENTIU	10/15/2022									3-Oct	286.57	3079	5-Oct
2344	2344	15-Sep	30389	9/8/2022	MONITORUL OFICIAL		343.20				publicare anunt	BILCAN RALUCA	10/8/2022										343.20	2720	5-Sep
2345	2345	15-Sep	30387	9/8/2022	MONITORUL OFICIAL		343.20				publicare anunt	BILCAN RALUCA	10/8/2022										343.20	2721	5-Sep
2346	2346	15-Sep	221101499	8/31/2022	DNATA CATERING		1,015.34		42		prest serv	VLAICU MIHAELA	9/30/2022									22-Sep	1,015.34	3013	28-Sep
2347	2347	15-Sep	221101498	8/31/2022	DNATA CATERING		518.84				protocol	BILCAN RALUCA	9/30/2022									21-Sep	518.84	3013	28-Sep
2348	2348	15-Sep	4108	9/12/2022	EMP TRADE		2,911.69				rebicare examiner	MATACHE LAURENTIU	10/12/2022									21-Sep	2,911.69	3112	10-Oct
2349	2349	15-Sep	221400203	9/14/2022	DNATA CATERING	-	28,080.19				cv dlf pasageri	VLAICU MIHAELA	10/14/2022									23-Sep	28,080.19	3013	28-Sep
2350	2350	15-Sep	2236	9/13/2022	TINMAR ENERGY		4,015,261.10				energie electrica	MATACHE LAURENTIU	10/6/2022									22-Sep	4,015,261.10	3058	4-Oct
2351	2351	15-Sep	2236	9/13/2022	TINMAR ENERGY		4,015,261.10				energie electrica	DUMA LUCHIAN	10/6/2022									COPIE	4,015,261.10		
2352	2352	15-Sep	2812010867	9/14/2022	UP ROMANIA		3,044.00				voucher vacanta	BILCAN RALUCA	10/14/2022									21-Sep	3,044.00	2958	23-Sep
2353	2353	15-Sep	20226131200	9/13/2022	AD AUTO TOTAL		9,341.50				materiale	MICU LUMINITA	10/12/2022									COPIE	9,341.50		
2354	2354	15-Sep	20037174	9/13/2022	SERVICE AUTO SERUS		10,792.07				reparatii auto	MICU LUMINITA	10/13/2022									6-Oct	10,792.07	3100	7-Oct
2355	2355	15-Sep	20037172	9/13/2022	SERVICE AUTO SERUS		3,671.45				reparatii auto	MICU LUMINITA	10/13/2022									6-Oct	3,671.45	3100	7-Oct
2356	2356	15-Sep	20037168	9/13/2022	SERVICE AUTO SERUS		2,053.32				reparatii auto	MICU LUMINITA	10/13/2022									6-Oct	2,053.32	3100	7-Oct
2357	2357	15-Sep	37896	9/13/2022	SITA SWITZERLAND SARL GLOBAL		2,766.81	USD			SITATEX	DIMA LUCHIAN	10/13/2022									RETURNATA	2,766.81		
2358	2358	15-Sep	83754	9/13/2022	SITA BV GLOBAL	EURO	110,320.48				sita bag	DIMA LUCHIAN	10/13/2022									COPIE	110,320.48		
2359	2359	19-Sep	226550	9/16/2022	AUTORITATEA AERONAUTICA CIVIL		2,450,279.73				mentinerea sigurante	RADU BONDAR	10/3/2022									23-Sep	2,450,279.73	3019	28-Sep
2359'	2359'	19-Sep	226549	9/18/2022	AUTORITATEA AERONAUTICA CIVIL		140.96				mentinerea sigurante	RADU BONDAR	10/3/2022									23-Sep	140.96	3019	28-Sep
2360	2360	19-Sep	24724	9/16/2022	CALIFICARI DESERVENTI		5,800.00				prelungire autorizatie	MARIAN AMALIA	10/16/2022									22-Sep	5,800.00	2961	23-Sep
2361	2361	19-Sep	8601975?2	9/16/2022	DEDEMAN		664.25				materiale	MICU LUMINITA	10/16/2022									29-Sep	664.25	3083	5-Oct
2362	2362	19-Sep	8601975?1	9/16/2022	DEDEMAN		859.62				materiale	MICU LUMINITA	10/16/2022									29-Sep	859.62	3083	5-Oct
2363	2363	19-Sep	1192559	9/16/2022	ENEL ENERGIE		416.01				abonament	MICU LUMINITA	10/17/2022									29-Sep	416.01	3247	13-Oct
2364	2364	19-Sep	1192560	9/16/2022	ENEL ENERGIE		416.01				abonament	MICU LUMINITA	10/17/2022									29-Sep	416.01	3248	13-Oct
2365	2365	19-Sep	1219033B	9/16/2022	MHA ACTIV SYSTEM		94,270.24		381/2019		retinere gar buna exe	MATACHE LAURENTIU	10/14/2022									28-Sep	94,270.24	3110	10-Oct
2366	2366	19-Sep	1219033	9/16/2022	MHA ACTIV SYSTEM		92,699.07		381/2019		serv SAC	MATACHE LAURENTIU	10/14/2022									22-Sep	92,699.07	3109	10-Oct
2367	2367	19-Sep	8	9/13/2022	PETROIL INVEST		267,053.80				diesel	MICU LUMINITA	10/13/2022									28-Sep	267,053.80	3122	11-Oct
2368	2368	19-Sep	7	9/13/2022	PETROIL INVEST		53,175.48				benzina	MICU LUMINITA	10/13/2022									28-Sep	53,175.48	3122	11-Oct
2369	2369	19-Sep	6	9/13/2022	PETROIL INVEST		173,775.45				benzina	MICU LUMINITA	10/13/2022									4-Oct	173,775.45	3122	11-Oct
2370	2370	19-Sep	64	9/16/2022	DENDRO SOLUTION		15,112.64				asistenta tehnica	DIMA LUCHIAN	10/16/2022									13-Oct	15,112.64	3263	14-Oct
2371	2371	19-Sep	11162032	9/15/2022	UP ROMANIA		16.66				taxa reemitere card	BILCAN RALUCA	10/15/2022									22-Sep	16.66	2957	23-Sep
2372	2372	19-Sep	827	9/13/2022	ARENA		549.90				materiale	MICU LUMINITA	9/30/2022									28-Sep	549.90	3038	29-Sep
2373	2373	19-Sep	103649	9/13/2022	CHIMSZED INVEST		353.43				materiale	MICU LUMINITA	9/29/2022									29-Sep	353.43	3039	29-Sep
2374	2374	19-Sep	226456	9/15/2022	AUTORITATEA AERONAUTICA CIVIL		958,156.91				controlul calitatii in se	VOINOPOL MIRCEA	10/9/2022									28-Sep	958,156.91	3098	6-Oct
2375	2375	19-Sep	2218002634	9/15/2022	OMNIASIG VIENNA INSURANCE		1,158,505.04				asig	DINU MARIA MIRELA	10/10/2022									NU SE PLATESTE	1,158,505.04		
2376	2376	19-Sep	5449	9/14/2022	MB TELECOM LTD		642.02		299/2019		piese schimb	MATACHE LAURENTIU	10/13/2022									23-Sep	642.02	3082	5-Oct
2377	2377	19-Sep	5452	9/14/2022	MB TELECOM LTD		3,572.59		299/2019		piese schimb	MATACHE LAURENTIU	10/14/2022									23-Sep	3,572.59	3111	10-Oct
2378	2378	19-Sep	1104377	9/13/2022	ABSOLUT		2,213.40				materiale	MICU LUMINITA	10/13/2022									4-Oct	2,213.40	3129	11-Oct
2379	2379	19-Sep	20037178	9/14/2022	SERVICE AUTO SERUS		12,752.00				reparatii auto	MICU LUMINITA	10/14/2022									6-Oct	12,752.00	3100	7-Oct
2380	2380	19-Sep	227	8/24/2022	GRAFOANAYTIS		2,820.30				tiparire revista	IORDACHE VALENTIN	10/19/2022									7-Oct	2,820.30	3128	11-Oct
2381	2381	19-Sep	251180	8/31/2022	IRIDEX GROUP SALUBRIZARE		1,597.11		238/2019		deseuri	MICU LUMINITA	9/15/2022									26-Sep	1,597.11	2966	26-Sep
2382	2382	19-Sep	47436	9/13/2022	OMNIL LUBRICANTS		1,135.74				materiale	MICU LUMINITA	9/29/2022									29-Sep	1,135.74	3087	6-Oct
2383	2383	19-Sep	461	9/14/2022	FARMACIA DOROBANTI		7,246.84				materiale	MICU LUMINITA	10/15/2022									4-Oct	7,246.84	3114	10-Oct
2384	2384	20-Sep	2887	9/15/2022	MALCO AUTO TRUCK PARTS IMPEX		1,606.00				materiale	MICU LUMINITA	10/15/2022									29-Sep	1,606.00	3113	10-Oct
2385	2385	20-Sep	22P0430	9/15/2022	AUTOMECANICA MEDIA		1,511.98				materiale	MICU LUMINITA	10/15/2022									4-Oct	1,511.98	3116	10-Oct
2386	2386	20-Sep	70156	9/19/2022	MOUNTAIN INDUSTRIAL RESOURC		318,744.63		39/2022		peri plastic	MICU LUMINITA	10/19/2022									COPIE	318,744.63		
2387	2387	20-Sep	2	9/14/2022	ROBSON HANDLING TECHNOLOGY	-	961,521.83				serv	MATACHE LAURENTIU	10/14/2022									STORNEAZA FACT 2/14.09.2022	- 961,521.83		
2388	2388	20-Sep	7710327	9/9/2022	ORANGE ROMANIA	-	23.67				corectie trafic voce	MATACHE LAURENTIU	9/23/2022									-	23.67	3228	12-Oct
2389	2389	20-Sep	7710336	9/9/2022	ORANGE ROMANIA		374.27				corectie trafic voce	MATACHE LAURENTIU	9/23/2022									28-Sep	374.27	3229	12-Oct
2390	2390	20-Sep	5372	9/12/2022	BDO AUDIT		2,975.00				serv audit	BREZEANU DRAGOS	10/11/2022									22-Sep	2,975.00	3106	7-Oct
2391	2391	20-Sep	1220418	9/19/2022	RASIROM		300,563.43		224/2020		abonament	MATACHE LAURENTIU	9/27/2022									22-Sep	300,563.43	3272	17-Oct
2392	2392	20-Sep	70150	9/19/2022	MOUNTAIN INDUSTRIAL RESOURC		16,411.10				revizie automaturato	SUCIU VASILE	10/19/2022									28-Sep	16,411.10	3274	17-Oct
2393	2393	20-Sep	70156	9/19/2022	MOUNTAIN INDUSTRIAL RESOURC		318,744.63		39/2022		peri plastic	MICU LUMINITA	10/19/2022									11-Oct	318,744.63	3274	17-Oct
2394	2394	20-Sep	22020344	9/19/2022	UTI GRUP		115,091.90		307/2019		abonament	NICOLAIE IONUT	10/19/2022									4-Oct	115,091.90	3277.3278	17-Oct
2395	2395	20-Sep	22020345	9/19/2022	UTI GRUP		10,967.54		307/2019		rep post gar	NICOLAIE IONUT	10/19/2022									4-Oct	10,967.54	3279.328	17-Oct
2396	2396	20-Sep	10142	9/20/2022	ADMINISTRATIA BAZINALA DE APA,		5,451.26				ape uzate	MATACHE LAURENTIU	10/20/2022									28-Sep	5,451.26	3284	18-Oct
2397	2397	20-Sep	220204045	9/19/2022	UTI CONSTRUCTION AND FACILITY		31,251.64		225/2020		garantie buna exec	NICOLAIE IONUT	11/8/2022									4-Oct	31,251.64	3072	4-Oct
2398	2398	20-Sep	220204044	9/19/2022	UTI CONSTRUCTION AND FACILITY		31,634.71		225/2020		garantie buna exec	NICOLAIE IONUT	11/8/2022									4-Oct	31,634.71	2903	19-Sep
2399	2399	20-Sep	221068091	9/12/2022	APA NOVA		16,242.66				serv apa	MATACHE LAURENTIU	9/27/2022									COPIE	16,242.66		
2400	2400	20-Sep	9620757776	9/12/2022	SOCIETATEA ELECTRICA FURNIZAI		92,500.00				avans energie	MATACHE LAURENTIU	9/27/2022									20-Sep	92,500.00	2940	21-Sep
2401	2401	21-Sep	1610672	9/20/2022	DHL INTERNATIONAL		3,399.08				serv curierat	MATACHE LAURENTIU	9/20/2022										3,399.08	2923	20-Sep
2402	2402	21-Sep	226651	9/20/2022	AUTORITATEA AERONAUTICA CIVIL		139,224.34				controlul calitatii in se	VOINOPOL MIRCEA	10/20/2022									4-Oct	139,224.34	3285	18-Oct
2402'	2402'	21-Sep	226668	9/20/2022	AUTORITATEA AERONAUTICA CIVIL		585.79				evaluare pers	RADU BONDAR	10/5/2022									3-Oct	585.79	3054	4-Oct
2403	2403	21-Sep	226650	9/20/2022	AUTORITATEA AERONAUTICA CIVIL		26,754.29				verif sist PAPI	MATACHE LAURENTIU	10/5/2022									28-Sep	26,754.29	3045	3-Oct
2404	2404	21-Sep	13083	9/19/2022	WEST BIROTICS		3,893.56				materiale	MICU LUMINITA	10/19/2022									29-Sep	3,893.56	3269	17-Oct
2405	2405	21-Sep	8465	9/20/2022	ROM WEST		1,010.03				materiale	MICU LUMINITA	10/20/2022									28-Sep	1,010.03	3287	18-Oct
2406	2406	21-Sep	4127	9/21/2022	CREATIVE OFFICE		785.43				materiale	MICU LUMINITA	10/21/2022									29-Sep	785.43	3283	18-Oct
2407	2407	21-Sep	220204049	9/20/2022	UTI CONSTRUCTION AND FACILITY		58,180.60		405/2021		intret echip ctr	MATACHE LAURENTIU	10/20/2022									28-Sep	58,180.60	3271	17-Oct
2408	2408	21-Sep	1054820	9/19/2022	FANPLACE IT		90.99				materiale	MICU LUMINITA	10/19/2022									28-Sep	90.99	3260	14-Oct
2409	2409	21-Sep	202206990464	9/21/2022	PORR CONSTRUCT		192,046.89		515/2022		mixturi asfaltice	NICULAIE GABRIEL	10/21/2022									4-Oct	192,046.89	3281	18-Oct
2410	2410	21-Sep	202206990463	9/21/2022	PORR CONSTRUCT		821,424.14		515/2022		mixturi asfaltice	NICULAIE GABRIEL	10/21/2022									4-Oct	821,424.14	3281	18-Oct
2411	2411	21-Sep	12422	9/20/2022	OTOPRINT		117.81				materiale	MICU LUMINITA	10/20/2022									28-Sep	117.81	3288	18-Oct
2412	2412	21-Sep	517787019	9/2/2022	VODAFONE ROMANIA		288.71				abonament	MICU LUMINITA	10/2/2022									COPIE	288.71		
2413	2413	21-Sep	517736363	9/2/2022	VODAFONE ROMANIA		513.93				abonament	DIMA LUCHIAN	10/2/2022									COPIE	513.93		
2414	2414	21-Sep	7710327	9/9/2022	ORANGE ROMANIA	-	23.67				corectie trafic voce	MATACHE LAURENTIU	9/23/2022									COPIE -	23.67		
2415	2415	21-Sep	7710336	9/9/2022	ORANGE ROMANIA		374.27				corectie trafic voce	MATACHE LAURENTIU	9/23/2022									COPIE	374.27		
2416	2416	22-Sep	20037213	9/20/2022	SERVICE AUTO SERUS		855.65				reparatii auto	MICU LUMINITA	10/20/2022									6-Oct	855.65	3286	18-Oct
2417	2417	22-Sep	20037217	9/20/2022	SERVICE AUTO SERUS		5,944.99				reparatii auto	MICU LUMINITA	10/20/2022									6-Oct	5,944.99	3286	18-Oct
2418	2418	22-Sep	20037218	9/20/2022	SERVICE AUTO SERUS		8,923.86				reparatii auto	MICU LUMINITA	10/20/2022									6-Oct	8,923.86	3286	18-Oct
2419	2419	22-Sep	114383673	9/20/2022	RAJA		3,578.26				apa	MICU LUMINITA	10/5/2022									29-Sep	3,578.26	3050	3-Oct
2420	2420	26-Sep	9969858	9/26/2022	ASOCIATIA AEROPORTURILOR DIN		1,650.00				participare sedinta	BILCAN RALUCA	10/26/2022									3-Oct	1,650.00	3051	3-Oct
2421	2421	26-Sep	517888508	9/2/2022	VODAFONE ROMANIA		732.74				abonament	DIMA LUCHIAN	10/2/2022									3-Oct	732.74	3056	4-Oct
2422	2422	26-Sep	353	9/23/2022	STAR PRO CENTER INTL		167,306.62		37/2019		reparatii	STANCU GEORGE	10/22/2022									11-Oct	167,306.62	3123	11-Oct
2423	2423	26-Sep	17642	9/23/2022	AUSTING COM		2,926.55		339/2022		intret sist detectie	MATACHE LAURENTIU	10/23/2022	10/23/2022								3-Oct	2,926.55	3307	19-Oct
2424	2424	26-Sep	5456	9/19/2022	MB TELECOM LTD		3,106.39		299/2019		piese schimb	MATACHE LAURENTIU	10/19/2022									3-Oct	3,106.39	3270	17-Oct
2425	2425	26-Sep	5458	9/21/2022	MB TELECOM LTD		29,416.35		299/2019		piese schimb	MATACHE LAURENTIU	10/21/2022									3-Oct	29,416.35	3270	17-Oct
2426	2426	26-Sep	12414	9/16/2022	OTOPRINT		4,729.06				materiale	MICU LUMINITA	10/16/2022									28-Sep	4,729.06	3125	11-Oct
2427	2427	26-Sep	22010421	9/20/2022	ALTIMATE		436,316.63				actualizare preturi oa	POTORAC BOGDAN	10/20/2022									29-Sep	436,316.63	3275.3276	17-Oct
2428	2428	26-Sep	353	9/23/2022	STAR PRO CENTER INTL		167,306.62		37/2019		reparatii	STANCU GEORGE	10/22/2022									COPIE	167,306.62		
2429	2429	26-Sep	25137	9/23/2022	ANDICATIV MEDIA		656.46				publicare anunt	BILCAN RALUCA	9/30/2022									4-Oct	656.46	3077	5-Oct
2430	2430	27-Sep	2022161	8/10/2022	SPN ETICA		166.60				specimen semnatura	BILCAN RALUCA	8/10/2022									ACHITAT DECONT	166.60		
2431	2431	27-Sep	20220168	8/22/2022	SPN ETICA		166.60				specimen semnatura	BILCAN RALUCA	8/10/2022									ACHITAT DECONT	166.60		
2432	2432	27-Sep	11164318	9/16/2022	ENEL ENERGIE	-	0.48				abonament	MICU LUMINITA	9/26/2022									-	0.48		
2433	2433	28-Sep	6240	9/26/2022	ISTA TECH		17,839.10				materiale	DINU MARIA MIRELA	10/26/2022	10/26/2022									17,839.10		
2434	2434	28-Sep	24	9/27/2022	CONSITRANS		7,080.68		370/2019		consultanta dirio sant	POTORAC BOGDAN	11/27/2022	11/27/2022									7,080.68		
2435	2435	28-Sep	25	9/27/2022	CONSITRANS		6,398.65		370/2019		reabilitare cale rulare	POTORAC BOGDAN	11/27/2022	11/27/2022									6,398.65		
2436	2436	28-Sep	225708	9/27/2022	BRADY TRADE		15,559.31				reparatii auto	DINU MARIA MIRELA	10/27/2022	10/27/2022									15,559.31		
2437	2437	29-Sep	70057450	9/28/2022	OMV PETROM		776,989.08				avans gaze naturale	MATACHE LAURENTIU	9/29/2022									29-Sep	776,989.08	3032	29-Sep
2438	2438	29-Sep	24	9/27/2022	CONSITRANS		7,080.68		370/2019		consultanta dirio sant	POTORAC BOGDAN	11/27/2022									COPIE	7,080.68		
2439	2439	29-Sep	25	9/27/2022	CONSITRANS		6,398.65		370/2019		reabilitare cale rulare	POTORAC BOGDAN	11/27/2022									COPIE	6,398.65		
2440	2440	29-Sep	20888	9/27/2022	REGIONAL AIR SUPORT		320.01				materiale	DINU MARIA MIRELA	10/27/2022									4-Oct	320.01	3233	12-Oct
2441	2441	29-Sep	220204252	9/28/2022	UTI CONSTRUCTION AND FACILITY		45,368.13		77/2020		rep circuite sec	MATACHE LAURENTIU	10/28/2022	11/7/2022									45,368.13		
2442	2442	29-Sep	12441	9/28/2022	OTOPRINT		227.89				materiale	MICU LUMINITA	10/28/2022										227.89		
2443	2443	29-Sep	222976	9/26/2022	BIOSOL		5,018.23		253/2022		analize ape	IONESCU GHEORGHE	10/26/2022										5,018.23		
2444	2444	29-Sep	20888	9/27/2022	REGIONAL AIR SUPORT		320.01				materiale	DINU MARIA MIRELA	10/27/2022									COPIE	320.01		
2445	2445	29-Sep	2215655	9/28/2022	DNS BIROTICA		76.49				materiale	DINU MARIA MIRELA	10/28/2022	10/28/2022									76.49		
2446	2446	29-Sep	30179	9/23/2022	TEHNOPREST 2001		24,914.85				rep tractor	SUCIU VASILE	10/23/2022	10/29/2022								4-Oct	24,914.85	3308	19-Oct
2447	2447	29-Sep	30178	9/23/2022	TEHNOPREST 2001		1,765.59				rep tractor	SUCIU VASILE	10/23/2022	10/29/2022								4-Oct	1,765.59	3308	19-Oct
2448	2448	29-Sep	226361	9/9/2022	AUTORITATEA AERONAUTICA CIVIL		3,622.58				aviz complex parcare	ALBINESCU MIHAI	9/9/2022										3,622.58	2765	9-Sep
2449	2449	29-Sep	221400220	9/27/2022	DNATA CATERING		2,100.00				consumatie	VASILESCU ADRIAN	10/27/2022										2,100.00		
2450	2450	29-Sep	2220388	9/29/2022	HUSQVARNA		319.50				materiale	MICU LUMINITA	10/29/2022										319.50		
2451	2451	29-Sep	1663131	9/28/2022	EVOLUTION PREST SYSTEMS		199.90				materiale	MICU LUMINITA	10/28/2022										199.90		
2452	2452	30-Sep	3172	9/26/2022	SOLEMNIS		95.20				onorariu	PODEA BOGDAN	10/26/2022									3-Oct	95.20	3055	4-Oct
2453	2453	30-Sep	2202738	9/28/2022	HELINICK		3,926.02				yale	NICOLAIE IONUT	10/28/2022	11/8/2022									3,926.02		
2454	2454	30-Sep	2444	9/22/2022	CONFORT		4,165.00		1391/2022		asistenta tehnica	POTORAC BOGDAN	10/22/2022									7-Oct	4,165.00	3282	18-Oct
2455	2455	30-Sep	2028	9/29/2022	BAU STARK		286,577.05		238/2020		remiza psi	POTORAC BOGDAN	10/29/2022									7-Oct	24,082.10	3119	10-Oct
2456	2456	30-Sep	2027	9/29/2022	BAU STARK		669,827.66		238/2020		remiza psi	POTORAC BOGDAN	10/29/2022									7-Oct	669,827.66	3117.3118	10-Oct
2457	2457	30-Sep	8600290156	9/29/2022	DEDEMAN		899.55				materiale	DINU MARIA MIRELA	10/29/2022									10-Oct	899.55	3124	11-Oct
2458	2458	30-Sep	2215655	9/28/2022	DNS BIROTICA		76.49				materiale	DINU MARIA MIRELA	10/28/2022									COPIE	76.49		
2459	2459	30-Sep	2028	9/29/2022	BAU STARK		286,577.05		238/2020		remiza psi	POTORAC BOGDAN	10/29/2022									COPIE	286,577.05		
2460	2460	30-Sep	2027	9/29/2022	BAU STARK		669,827.66		238/2020		remiza psi	POTORAC BOGDAN	10/29/2022									COPIE	669,827.66		
2461	2461	30-Sep	1582	9/29/2022	SOCECC		5,831.00		41/2022		asistenta contabila	BREZEANU DRAGOS	10/29/2022	10/29/2022									5,831.00		
2462	2462	30-Sep	5410	9/30/2022	TECHNO TEST INVEST		535.50		108		serv operator rsvti	DINU MARIA MIRELA	10/31/2022	10/29/2022									535.50		
2463	2463	3-Oct	16119	9/30/2022	DORMAKABA ROMANIA		39,866.38				materiale	DINU MARIA MIRELA	10/30/2022

2467	2467	3-Oct	3222	10/3/2022	CLEAN PREST ACTIV		296,700.66		372/2022	serv curatenie	STANCU GEORGE	11/2/2022	11/3/2022					296,700.66						
2468	2468	3-Oct	136039	10/3/2022	EURO APAVOL		118,609.57			serv canalizare	MATACHE LAURENTIU	10/18/2022				7-Oct		118,609.57		3232	12-Oct			
2469	2469	3-Oct	528758	9/30/2022	LUXTEN LIGHTING COMPANY		203,708.72		402/2021	bransamente electr	MATACHE LAURENTIU	10/30/2022						203,708.72						
2470	2470	3-Oct	384	10/3/2022	AVPS LUNCA		112,793.65		307/2022	prest serv	MARINESCU EMANUELA	11/3/2022	11/6/2022					112,793.65						
2471	2471	3-Oct	31949	9/26/2022	MONITORUL OFICIAL		404.20			publicare anunt	BILCAN RALUCA	10/26/2022						404.20		2954	22-Sep			
2472	2472	3-Oct	20037278	9/27/2022	SERVICE AUTO SERUS		3,417.18			reparatii auto	DINU MARIA MIRELA	10/27/2022	11/2/2022					3,417.18						
2473	2473	3-Oct	20037274	9/27/2022	SERVICE AUTO SERUS		15,761.10			reparatii auto	DINU MARIA MIRELA	10/27/2022	11/2/2022					15,761.10						
2474	2474	3-Oct	20037275	9/27/2022	SERVICE AUTO SERUS		6,062.07			reparatii auto	DINU MARIA MIRELA	10/27/2022	11/2/2022					6,062.07						
2475	2475	3-Oct	20037322	9/30/2022	SERVICE AUTO SERUS		6,840.49			reparatii auto	DINU MARIA MIRELA	10/30/2022	11/1/2022					6,840.49						
2476	2476	3-Oct	20037318	9/30/2022	SERVICE AUTO SERUS		1,224.32			reparatii auto	DINU MARIA MIRELA	10/30/2022	11/1/2022					1,224.32						
2477	2477	3-Oct	20037317	9/30/2022	SERVICE AUTO SERUS		4,744.32			reparatii auto	DINU MARIA MIRELA	10/30/2022	11/1/2022					4,744.32						
2478	2478	3-Oct	20037300	9/30/2022	SERVICE AUTO SERUS		6,863.29			reparatii auto	DINU MARIA MIRELA	10/30/2022	11/1/2022					6,863.29						
2479	2479	3-Oct	20037299	9/29/2022	SERVICE AUTO SERUS		1,173.96			reparatii auto	DINU MARIA MIRELA	10/29/2022	11/1/2022					1,173.96						
2480	2480	3-Oct	20037297	9/30/2022	SERVICE AUTO SERUS		1,132.89			reparatii auto	DINU MARIA MIRELA	10/30/2022	11/1/2022					1,132.89						
2481	2481	3-Oct	20037283	9/28/2022	SERVICE AUTO SERUS		6,576.71			reparatii auto	DINU MARIA MIRELA	10/28/2022	11/1/2022					6,576.71						
2482	2482	3-Oct	20037280	9/27/2022	SERVICE AUTO SERUS		7,882.24			reparatii auto	DINU MARIA MIRELA	10/27/2022	11/1/2022					7,882.24						
2483	2483	3-Oct	20037331	9/30/2022	SERVICE AUTO SERUS		1,117.27			reparatii auto	DINU MARIA MIRELA	10/30/2022	11/1/2022					1,117.27						
2484	2484	3-Oct	20037330	9/30/2022	SERVICE AUTO SERUS		10,274.31			reparatii auto	DINU MARIA MIRELA	10/30/2022	11/1/2022					10,274.31						
2485	2485	3-Oct	20037323	9/30/2022	SERVICE AUTO SERUS		2,918.20			reparatii auto	DINU MARIA MIRELA	10/30/2022	11/1/2022					2,918.20						
2486	2486	3-Oct	67	9/30/2022	CRISMIN		1,972.43		70/2020	serv intret club aero	DINU MARIA MIRELA	10/30/2022	10/30/2022					1,972.43						
2487	2487	3-Oct	9969858	9/26/2022	ASOCIATIA AEROPORTURILOR DIN		1,650.00			participare sedinta	BILCAN RALUCA	10/26/2022				COPIE		1,650.00						
2488	2488	4-Oct	249481	9/30/2022	ALT ALECO GROUP		3,998.00			materiale	MICU LUMINITA	10/2/2022				10-Oct		3,998.00		3132	11-Oct			
2489	2489	4-Oct	39	10/4/2022	ADURO IMPEX		309,590.40		354/2021	expertiza pista	POTORAC BOGDAN	11/4/2022	11/4/2022					309,590.40						
2490	2490	4-Oct	14435	10/3/2022	MSG FACTORY		1,056.72		3149/2022	monitorizare media	IORDACHE VALENTIN	11/2/2022	11/3/2022					1,056.72						
2491	2491	4-Oct	2391055044276	10/3/2022	DANTE INTERNATIONAL		203.47			materiale	MICU LUMINITA	11/2/2022	11/3/2022					203.47						
2492	2492	4-Oct	1168	10/3/2022	BRONIC SECURITY		72,588.10		582/2022	serv paza	FLOREA VALERIU	11/3/2022	11/3/2022					72,588.10						
2493	2493	4-Oct	3211	10/3/2022	CLEAN PREST ACTIV		291,603.80		51/2020	gestionare si manipu	DINU MARIA MIRELA	10/29/2022						291,603.80						
2494	2494	4-Oct	22417286	9/30/2022	STERICYCLE ROMANIA		714.00			abonament	BALTATU DANIELA	10/30/2022	11/3/2022					714.00						
2495	2495	4-Oct	4122	10/3/2022	EMP TRADE	-	347,311.04			storno	MATACHE LAURENTIU	11/2/2022	11/3/2022		STORNEAZA FACT 4102/02,09,2022	-		347,311.04						
2496	2496	4-Oct	4123	10/3/2022	EMP TRADE		371,288.60		211/2022	piese schimb	MATACHE LAURENTIU	11/2/2022	11/3/2022					371,288.60						
2497	2497	4-Oct	4125	10/3/2022	EMP TRADE		217,469.83		557/2020	abonament	MATACHE LAURENTIU	11/2/2022			se storneaza cu fact 4129/12,10,2022			217,469.83						
2498	2498	4-Oct	304	10/1/2022	ATLAS GUARD		13,194.72		535/2020	serv paza	FLOREA VALERIU	10/16/2022				11-Oct		13,194.72		3235.3236	12-Oct			
2499	2499	4-Oct	30281199	10/2/2022	ORANGE ROMANIA		8,035.49			abonament	MATACHE LAURENTIU	11/16/2022						8,035.49						
2500	2500	4-Oct	30065163	10/2/2022	ORANGE ROMANIA		222.55			abonament	MATACHE LAURENTIU	11/16/2022						222.55						
2501	2501	4-Oct	136039	10/3/2022	EURO APAVOL		118,609.57			serv canalizare	MATACHE LAURENTIU	10/18/2022				COPIE		118,609.57						
2502	2502	4-Oct	91225	10/3/2022	FLAVIA TEODOSIU CABINET DE AVC		13,209.00			onorariu	VLAICU MIHAELA	11/3/2022				7-Oct		13,209.00		3234	12-Oct			
2503	2503	4-Oct	22012309	10/3/2022	MHA ACTIV SYSTEM		110,395.12		17/2022	serv Egates	MATACHE LAURENTIU	10/31/2022	11/3/2022					110,395.12						
2504	2504	4-Oct	20200507029	10/3/2022	MHA ACTIV SYSTEM		68,542.31		240	sist SAC	MATACHE LAURENTIU	10/31/2022	11/3/2022					68,542.31						
2505	2505	4-Oct	249481	9/30/2022	ALT ALECO GROUP		3,998.00			materiale	MICU LUMINITA	10/2/2022				COPIE		3,998.00						
2506	2506	4-Oct	1130	10/3/2022	EURO NUCLEAR SECURITY		451,579.09		211/2022	abonament	MATACHE LAURENTIU	11/2/2022						451,579.09						
2507	2507	4-Oct	1131	10/3/2022	EURO NUCLEAR SECURITY		78,164.22		138/2022	abonament	MATACHE LAURENTIU	11/2/2022						78,164.22						
2508	2508	4-Oct	354	10/3/2022	STAR PRO CENTER INTL		385,538.26		37/2019	reparatii cladiri	STANCU GEORGE	11/2/2022				11-Oct		385,538.26		3123	11-Oct			
2509	2509	4-Oct	355	10/3/2022	STAR PRO CENTER INTL		5,742.54		37/2019	materiale	STANCU GEORGE	11/2/2022						5,742.54						
2510	2510	4-Oct	20200507029B		10/3/2022	MHA ACTIV SYSTEM		29,161.34		240/2020	garantie buna exec	MATACHE LAURENTIU	10/31/2022	11/3/2022					29,161.34						
2511	2511	5-Oct	22M70010901		10/3/2022	E DISTRIBUTIE MUNTENIA		2,114.63		13/2021	chei TRAFO	MATACHE LAURENTIU	10/18/2022			7-Oct		2,114.63		3230	12-Oct			
2512	2512	5-Oct	4122	10/3/2022	EMP TRADE	-	347,311.04			storno	MATACHE LAURENTIU	11/2/2022		COPIE	-	347,311.04	COPIE							
2513	2513	5-Oct	4123	10/3/2022	EMP TRADE		371,288.60		211/2022	piese schimb	MATACHE LAURENTIU	11/2/2022				COPIE		371,288.60						
2514	2514	5-Oct	4125	10/3/2022	EMP TRADE		217,469.83		557/2020	abonament	MATACHE LAURENTIU	11/2/2022				COPIE		217,469.83						
2515	2515	5-Oct	201700944	10/1/2022	X GUARD SECURITY		791,702.23		306/2022	serv paza	FLOREA VALERIU	11/1/2022	11/7/2022					791,702.23						
2516	2516	5-Oct	2057	9/30/2022	ROMATSA		24,384.48		76	serv tehnice	DIMA LUCHIAN	11/4/2022						24,384.48						
2517	2517	5-Oct	2056	9/30/2022	ROMATSA		52,712.25		75	serv tehnice	DIMA LUCHIAN	11/4/2022						52,712.25						
2518	2518	5-Oct	221172553	10/3/2022	APA NOVA		4,814.21			serv canal	MATACHE LAURENTIU	10/18/2022				7-Oct		4,814.21		3231	12-Oct			
2519	2519	5-Oct	261194	10/3/2022	AROBS TRANSILVANIA SOFTWARE		4,039.84			chirie track	DINU MARIA MIRELA	11/2/2022	11/4/2022					4,039.84						
2520	2520	5-Oct	40	10/3/2022	BORDER COLLIE RESCUE		78,787.52		197/2022	serv ef ctr	MARINESCU EMANUELA	11/2/2022	11/4/2022					78,787.52						
2521	2521	5-Oct	3211	10/3/2022	CLEAN PREST ACTIV		291,603.80		51/2020	gestionare si manipu	DINU MARIA MIRELA	10/29/2022				COPIE		291,603.80						
2522	2522	5-Oct	24419	10/3/2022	GOLDHOUSE CONCEPT		1,800.00			materiale	DINU MARIA MIRELA	10/20/2022						1,800.00						
2523	2523	5-Oct	56991	9/27/2022	HIFI FILTER ROM		80.59			materiale	DINU MARIA MIRELA	10/27/2022						80.59						
2524	2524	5-Oct	22010104	9/30/2022	UTI GRUP		338,133.59		307/2019	sist TVCI	NICOLAIE IONUT	10/30/2022						338,133.59						
2525	2525	5-Oct	22010105	9/30/2022	UTI GRUP		97,087.32		307/2019	sist TVCI	NICOLAIE IONUT	10/30/2022						97,087.32						
2526	2526	6-Oct	2912002447	10/4/2022	UP ROMANIA	-	629.00			storno vouchere vac	BILCAN RALUCA	11/4/2022				-		629.00						
2527	2527	6-Oct	221400231	9/30/2022	DNATA CATERING		1,988,017.88		527/2010	c/v pax trat	VLAICU MIHAELA	10/30/2022						1,988,017.88						
2528	2528	6-Oct	523413177	10/2/2022	VODAFONE ROMANIA		745.83			abonament	MATACHE LAURENTIU	11/1/2022						745.83						
2529	2529	6-Oct	32165	9/20/2022	ROBSON HANDLING TECHNOLOGY		196,835.52	EURO	365/2021	elaborare tehnica	MATACHE LAURENTIU	10/20/2022						196,835.52						
2530	2530	6-Oct	22010450	10/4/2022	ALTIMATE		508,025.40		313/2020	modernir parcare	POTORAC BOGDAN	11/3/2022						508,025.40						
2531	2531	6-Oct	35810	9/29/2022	ADION PRODIMPEXTRANS		7,735.00		275/2022	revizie fotolii rulante	CHIRIC LILIANA	10/28/2022				COPIE		7,735.00						
2532	2532	6-Oct	523264800	10/2/2022	VODAFONE ROMANIA		282.68			abonament	DINU MARIA MIRELA	11/1/2022						282.68						
2533	2533	6-Oct	523617203	10/2/2022	VODAFONE ROMANIA		282.68			abonament	DINU MARIA MIRELA	11/1/2022						282.68						
2534	2534	6-Oct	523264799	10/2/2022	VODAFONE ROMANIA		524.16			abonament	MATACHE LAURENTIU	11/1/2022						524.16						
2535	2535	6-Oct	208179	10/5/2022	WOLTERS KLUWER ROMANIA		2,998.80			pachet sintact	PODEA BOGDAN	11/4/2022	11/6/2022					2,998.80						
2536	2536	6-Oct	220204497	10/6/2022	UTI CONSTRUCTION AND FACILITY		2,922,243.77		77/2020	mecano	MATACHE LAURENTIU	11/5/2022						2,922,243.77						
2537	2537	6-Oct	22048	10/5/2022	PKF CONSTRUCT		97,108.36		66/2022	intret zona siguranta	MATACHE LAURENTIU	11/4/2022						97,108.36						
2538	2538	6-Oct	10894168	9/30/2022	CUMPANA 1993		9,486.99			apa	DINU MARIA MIRELA	10/30/2022	11/5/2022					9,486.99						
2539	2539	6-Oct	10894169	9/30/2022	CUMPANA 1993		1,471.98			apa	DINU MARIA MIRELA	10/30/2022	11/5/2022					1,471.98						
2540	2540	6-Oct	20	10/5/2022	PETROIL INVEST		179,702.35			diesel	DINU MARIA MIRELA	11/4/2022	11/5/2022					179,702.35						
2541	2541	6-Oct	21	10/5/2022	PETROIL INVEST		57,489.58			diesel	DINU MARIA MIRELA	11/4/2022						57,489.58						
2542	2542	6-Oct	35810	9/29/2022	ADION PRODIMPEXTRANS		7,735.00		275/2022	revizie fotolii rulante	CHIRIC LILIANA	10/28/2022	11/5/2022					7,735.00						
2543	2543	6-Oct	220203	10/5/2022	AGROMEC STEFANESTI		3,094.00			curat sist climatiz	DINU MARIA MIRELA	11/5/2022	11/5/2022					3,094.00						
2544	2544	6-Oct	220202	10/5/2022	AGROMEC STEFANESTI		22,382.78			reparat tractor	DINU MARIA MIRELA	11/5/2022						22,382.78						
2545	2545	6-Oct	5476	10/3/2022	MB TELECOM LTD		48,527.92		418/2022	piese schimb	MATACHE LAURENTIU	11/3/2022	11/5/2022					48,527.92						
2546	2546	6-Oct	5474	10/3/2022	MB TELECOM LTD		270,030.74		207/2021	abonament	MATACHE LAURENTIU	11/3/2022						270,030.74						
2547	2547	6-Oct	5473	10/3/2022	MB TELECOM LTD		20,553.69		332/2022	abonament	MATACHE LAURENTIU	11/3/2022	11/5/2022					20,553.69						
2548	2548	6-Oct	5472	10/3/2022	MB TELECOM LTD		26,384.11		418/2022	abonament	MATACHE LAURENTIU	11/3/2022	11/5/2022					26,384.11						
2549	2549	6-Oct	20061131	9/30/2022	GOLDTERM MANGALIA		2,231.25		126	asist tehnica	DINU MARIA MIRELA	11/5/2022	11/5/2022					2,231.25						
2550	2550	6-Oct	220204487	10/5/2022	UTI CONSTRUCTION AND FACILITY		10,321.01		225/2020	abonament	MATACHE LAURENTIU	11/4/2022	11/10/2022					10,321.01						
2551	2551	6-Oct	1219034B	10/4/2022	MHA ACTIV SYSTEM		94,687.49		381/2019	garantie buna exec	MATACHE LAURENTIU	10/31/2022	11/5/2022					94,687.49						
2552	2552	6-Oct	1219034	10/4/2022	MHA ACTIV SYSTEM		93,109.37		381/2019	sist SAC	MATACHE LAURENTIU	10/31/2022	11/5/2022					93,109.37						
2553	2553	6-Oct	685	10/3/2022	AVIATION MANAGEMENT INTERNA1		42,238.13			rep porti unisens	MATACHE LAURENTIU	11/1/2022				COPIE		42,238.13						
2554	2554	6-Oct	2632	10/5/2022	MACHID REP		1,785.00			reparatie macara	SUCIU VASILE	11/5/2022	11/5/2022					1,785.00						
2555	2555	6-Oct	2633	10/5/2022	MACHID REP		1,963.50			reparatie macara	SUCIU VASILE	11/5/2022	11/5/2022					1,963.50						
2556	2556	6-Oct	70057450	9/28/2022	OMV PETROM		776,989.08			avans gaze naturale	MATACHE LAURENTIU	9/29/2022				COPIE		776,989.08						
2557	2557	6-Oct	220204488	10/5/2022	UTI CONSTRUCTION AND FACILITY		32,065.74		225/2020	garantie buna exec	MATACHE LAURENTIU	11/8/2022	11/7/2022					32,065.74						
2558	2558	6-Oct	220204494	10/5/2022	UTI CONSTRUCTION AND FACILITY		111,689.09		18/2022	piese schimb	MATACHE LAURENTIU	11/4/2022						111,689.09						
2559	2559	6-Oct	220204493	10/5/2022	UTI CONSTRUCTION AND FACILITY		83,354.73		18/2022	abonament	MATACHE LAURENTIU	11/4/2022	11/7/2022					83,354.73						
2560	2560	6-Oct	220204489	10/5/2022	UTI CONSTRUCTION AND FACILITY		8,818.80		377/2019	abonament	MATACHE LAURENTIU	11/4/2022						8,818.80						
2561	2561	6-Oct	220204490	10/5/2022	UTI CONSTRUCTION AND FACILITY		3,779.49		377/2019	abonament	MATACHE LAURENTIU	11/4/2022						3,779.49						
2562	2562	6-Oct	220204486	10/5/2022	UTI CONSTRUCTION AND FACILITY		5,298.34		225/2020	abonament	MATACHE LAURENTIU	11/4/2022	11/7/2022					5,298.34						
2563	2563	6-Oct	220204492	10/5/2022	UTI CONSTRUCTION AND FACILITY		8,713.18		325/2020	abonament	MATACHE LAURENTIU	11/4/2022	11/7/2022					8,713.18						
2564	2564	6-Oct	220204491	10/5/2022	UTI CONSTRUCTION AND FACILITY		5,637.97		325/2020	abonament	MATACHE LAURENTIU	11/4/2022	11/7/2022					5,637.97						
2565	2565	10-Oct	33	10/6/2022	BIROU NOTARIAL PATRASCU PETR		2,979.76			onoraniu	PODEA BOGDAN	11/6/2022				17-Oct		2,979.76		3294	18-Oct			
2566	2566	10-Oct	1168	10/3/2022	BRONIC SECURITY		72,588.10		582/2022	serv paza	FLOREA VALERIU	11/3/2022				COPIE		72,588.10						
2567	2567	10-Oct	422279007371	10/6/2022	SELGROS ROMANIA		1,119.09			materiale	DINU MARIA MIRELA	11/6/2022				COPIE		1,119.09						
2568	2568	10-Oct	1560	10/6/2022	ROM TECH		4,116.61		86/2021	revizie tehnica	NICOLAIE IONUT	11/6/2022				COPIE		4,116.61						
2569	2569	10-Oct	1561	10/6/2022	ROM TECH		1,755.25		221/2021	revizie tehnica	NICOLAIE IONUT	11/6/2022				COPIE		1,755.25						
2570	2570	10-Oct	1221	10/6/2022	MATTEO CONS TRADE		1,150.97			materiale	DINU MARIA MIRELA	10/21/2022						1,150.97						
2571	2571	10-Oct	92	10/1/2022	DREAM WEB DEVELOPMENT		821.00		241/2021	gazduire cf ctr	IORDACHE VALENTIN	11/1/2022	11/6/2022					821.00						
2572	2572	10-Oct	128853	9/29/2022	AROBS TRANSILVANIA SOFTWARE		840.64			instalare gps	DINU MARIA MIRELA	10/29/2022	11/6/2022					840.64						
2573	2573	10-Oct	422279007371	10/6/2022	SELGROS ROMANIA		1,119.09			materiale	DINU MARIA MIRELA	11/6/2022	11/6/2022					1,119.09						
2574	2574	10-Oct	1560	10/6/2022	ROM TECH		4,116.61		86/2021	revizie tehnica	NICOLAIE IONUT	11/6/2022						4,116.61						
2575	2575	10-Oct	1561	10/6/2022	ROM TECH		1,755.25		221/2021	revizie tehnica	NICOLAIE IONUT	11/6/2022						1,755.25						
2576	2576	10-Oct	31730336	9/30/2022	MED LIFE		4,032.00			medicina muncii	BALTATU DANIELA	10/30/2022	11/6/2022					4,032.00						
2577	2577	10-Oct	31730337	9/30/2022	MED LIFE		13,104.00			medicina muncii	BALTATU DANIELA	10/30/2022	11/6/2022					13,104.00						
2578	2578	10-Oct	31730338	9/30/2022	MED LIFE		152,813.00			serv medicale	BALTATU DANIELA	10/30/2022	11/6/2022					152,813.00						
2579	2579	10-Oct	35	10/6/2022	MONITO INSTAL		14,415.80		143/2020	consultanta dirio sant	POTORAC BOGDAN	11/6/2022	11/6/2022					14,415.80						
2580	2580	10-Oct	36	10/6/2022	MONITO INSTAL		6,167.60		143/2020	consultanta dirio sant	POTORAC BOGDAN	11/6/2022	11/6/2022					6,167.60						
2581	2581	10-Oct	1568	10/6/2022	GYN CONS METALMOB		3,929.79		205/2022	serv RSVTI	NICOLAIE IONUT	11/6/2022	11/6/2022					3,929.79						
2582	2582	10-Oct	2811175881	10/6/2022	UP ROMANIA		465,114.55			tichete masa	CONSTANTIN BEATRICE	11/6/2022				6-Oct		465,114.55		3099	6-Oct			
2583	2583	10-Oct	12472	10/6/2022	OTOPRINT		471.24			materiale	DINU MARIA MIRELA	11/6/2022						471.24						
2584	2584	10-Oct	2202836	10/7/2022	HELINICK		10,115.00		532/2020	revizie tehnica	NICOLAIE IONUT	10/27/2022	11/8/2022					10,115.00						
2585	2585	10-Oct	1220456	10/5/2022	RASIROM		357,164.59		418/2018	abonament	MATACHE LAURENTIU	11/4/2022	11/7/2022					357,164.59						
2586	2586	10-Oct	1220454	10/4/2022	RASIROM		300,622.16		224/2020	abonament	MATACHE LAURENTIU	11/4/2022	11/7/2022					300,622.16						
2587	2587	10-Oct	1220451	10/4/2022	RASIROM		26,776.81		344/2020	abonament	MATACHE LAURENTIU	11/3/2022	11/7/2022					26,776.81						
2588	2588	10-Oct	685	10/3/2022	AVIATION MANAGEMENT INTERNA1		42,238.13			rep porti unisens	MATACHE LAURENTIU	11/1/2022	11/5/2022			COPIE		42,238.13						
2589	2589	10-Oct	47012	10/5/2022	FAST BROKERS		219,149.05		448/2022	polita acig directori	DINU MARIA MIRELA	11/5/2022						219,149.05						
2590	2590	10-Oct	220117999	10/5/2022	VEOLIA		610,088.38			serv retea apa	MATACHE LAURENTIU	11/4/2022						610,088.38						
2591	2591	10-Oct	2202836	10/7/2022	HELINICK		10,115.00		532/2020	revizie tehnica	NICOLAIE IONUT	10/27/2022				COPIE		10,115.00						
2592	2592	10-Oct	70057578	10/4/2022	OMV PETROM	-	92,498.70			avans gaze naturale	MATACHE LAURENTIU	11/4/2022				-		92,498.70						
2593	2593	10-Oct	70058090	10/7/2022	OMV PETROM		86,574.68			acciza	MATACHE LAURENTIU	10/22/2022						86,574.68						
2594	2594	10-Oct	407642	10/7/2022	CWS BOCO ROMANIA		224.91			materiale	DINU MARIA MIRELA	10/21/2022				13-Oct		224.91		3261	14-Oct			
2595	2595	11-Oct	12251656	10/11/2022	BAZA DE APROVIZIONARE SI DESFA		2,393.16			materiale	DINU MARIA MIRELA	11/11/2022						2,393.16						
2596	2596	11-Oct	15658	10/11/2022	TOPO CAD VEST		214.20			materiale	DINU MARIA MIRELA	10/26/2022				17-Oct		214.20		3289	18-Oct			
2597	2597	11-Oct	13260	10/10/2022	SERKO ADVERTISING		65.00			materiale	DINU MARIA MIRELA	10/15/2022				13-Oct		65.00		3262	14-Oct			
2598	2598	11-Oct	58792	10/10/2022	HIFI FILTER ROM		580.41			materiale	DINU MARIA MIRELA	11/10/2022						580.41						
2599	2599	11-Oct	28035357	9/13/2022	WEST BUY	-	358.00			materiale	DINU MARIA MIRELA	10/13/2022				15-Sep	-	358.00		2977	26-Sep			
2600	2600	11-Oct	157	10/10/2022	BIOSMART SOL		10,795.68			materiale	DINU MARIA MIRELA	11/9/2022						10,795.68						
2601	2601	11-Oct	1220465	10/10/2022	RASIROM		22,628.42		183/2022	serv cf ctr	NICOLAIE IONUT	11/9/2022						22,628.42						
2602	2602	11-Oct	1655	9/15/2022	CLEANING PRINT		1,033.02			serv spalatorie	DINU MARIA MIRELA	10/15/2022				13-Oct		1,033.02		3264	14-Oct			
2603	2603	11-Oct	1656	9/19/2022	CLEANING PRINT		316.71			serv spalatorie	DINU MARIA MIRELA	10/19/2022				13-Oct		316.71		3264	14-Oct			
2604	2604	11-Oct	1657	9/29/2022	CLEANING PRINT		596.70			serv spalatorie	DINU MARIA MIRELA	10/29/2022				13-Oct		596.70		3264	14-Oct			
2605	2605	11-Oct	1658	10/10/2022	CLEANING PRINT		522.99			serv spalatorie	DINU MARIA MIRELA	11/10/2022	11/10/2022					522.99						

2606	2606	11-Oct	356	10/10/2022	STAR PRO CENTER INTL		34,892.79			37/2019	lucrari reparatii	STANCU GEORGE	11/9/2022									34,892.79					
2607	2607	11-Oct	227	10/3/2022	LOA EFFECT		13,035.00				prest serv	DINU MARIA MIRELA	11/3/2022	11/10/2022								13,035.00					
2608	2608	11-Oct	3235	10/10/2022	CLEAN PREST ACTIV		1,536,748.52			134/2019	curatenie	DINU MARIA MIRELA	11/10/2022									1,536,748.52					
2609	2609	11-Oct	466	10/10/2022	FARMACIA DOROBANTI		9,811.66				medicamente	DINU MARIA MIRELA	11/9/2022									9,811.66					
2610	2610	11-Oct	221172553	10/3/2022	APA NOVA		4,814.21				serv canal	MATACHE LAURENTIU	10/18/2022								COPIE	4,814.21					
2611	2611	11-Oct	220312419935	10/1/2022	ORANGE ROMANIA COMMUNICATI		938.68				abonament	MATACHE LAURENTIU	10/24/2022									938.68					
2612	2612	11-Oct	144259	12/8/2014	LIMOROM		21,980.24			338/2012	revizie utilaj descarc	JERNOIU EMIL	11/11/2022									21,980.24	2609	26-Aug			
2613	2613	12-Oct	2022155	10/11/2022	INCD TURBOMOTOARE COMOTI		26,451.02				monitorizare nivel zo	IONESCU GHEORGHE	11/10/2022	11/11/2022								26,451.02					
2614	2614	12-Oct	1220467	10/10/2022	RASIROM		1,400,954.37			399/2021	decontare ctr subs 5	DIMA LUCHIAN	11/9/2022									1,400,954.37					
2615	2615	12-Oct	1220466	10/10/2022	RASIROM		5,686,810.90			399/2021	decontare ctr subs 4	DIMA LUCHIAN	11/9/2022									5,686,810.90					
2616	2616	12-Oct	14127	10/10/2022	TOPO CAD VEST		214.20				materiale	DINU MARIA MIRELA	10/25/2022									214.20					
2617	2617	12-Oct	22010458	10/10/2022	ALTIMATE		233,167.96			59/2020	serv ICAR	DIMA LUCHIAN	11/9/2022									233,167.96					
2618	2618	12-Oct	1116879976	10/11/2022	PAUL HARTMANN		3,197.85				materiale	DINU MARIA MIRELA	11/10/2022									3,197.85					
2619	2619	12-Oct	20226871924	10/11/2022	AD AUTO TOTAL		9,900.80				materiale	DINU MARIA MIRELA	11/9/2022									9,900.80					
2620	2620	12-Oct	20	10/11/2022	MEDIA SAT		581.92				servicii internet	DIMA LUCHIAN	11/10/2022									581.92					
2621	2621	12-Oct	1116879976	10/11/2022	PAUL HARTMANN		3,197.85				materiale	DINU MARIA MIRELA	11/10/2022								COPIE	3,197.85					
2622	2622	12-Oct	12251706	11/12/2022	BAZA DE APROVIZIONARE SI DESFA		19.08				materiale	DINU MARIA MIRELA	11/12/2022									19.08					
2623	2623	12-Oct	96667	10/11/2022	TEKAROM		163.03				materiale	DINU MARIA MIRELA	11/10/2022									163.03					
2624	2624	12-Oct	877020304	9/28/2022	KONE ASCENSORUL		501,655.42			167/2021	finalizare montaj	MATACHE LAURENTIU	10/28/2022									501,655.42					
2625	2625	12-Oct	2221743	10/12/2022	VESTA INVESTMENT		90.44				materiale	MICU LUMINITA	11/11/2022									90.44					
2626	2626	12-Oct	221101734	9/30/2022	DNATA CATERING		1,412.64			42	prest af aug	CHIRIC LILIANA	10/30/2022									1,412.64					
2627	2627	12-Oct	221400245	10/11/2022	DNATA CATERING	-	18,732.25			527/2010	dif pax	VLAICU MIHAELA	11/11/2022								-	18,732.25					
2628	2628	12-Oct	221101732	9/30/2022	DNATA CATERING		528.65				serv protocol	BILCAN RALUCA	10/30/2022									528.65					
2629	2629	12-Oct	221101731	9/30/2022	DNATA CATERING		190.97				serv protocol	BILCAN RALUCA	10/30/2022									190.97					
2630	2630	12-Oct	20226871924	10/11/2022	AD AUTO TOTAL		9,900.80				materiale	DINU MARIA MIRELA	11/9/2022								COPIE	9,900.80					
2631	2631	13-Oct	373450	10/3/2022	INES GROUP		2,142.00				semnal TV	MATACHE LAURENTIU	11/2/2022									2,142.00					
2632	2632	13-Oct	374273	10/5/2022	INES GROUP		818.30				inchiriere fibra optica	DIMA LUCHIAN	11/4/2022									818.30					
2633	2633	13-Oct	374639	10/7/2022	INES GROUP		816.57				abonament internet	DIMA LUCHIAN	11/7/2022									816.57					
2634	2634	13-Oct	3936	10/12/2022	TERM OK		332.72				materiale	DINU MARIA MIRELA	11/11/2022									332.72					
2635	2635	13-Oct	33498	10/6/2022	MONITORUL OFICIAL		343.20				publicare anunt	BILCAN RALUCA	10/6/2022									343.20	3073	5-Oct			
2636	2636	13-Oct	33504	10/6/2022	MONITORUL OFICIAL		404.20				publicare anunt	BILCAN RALUCA	10/6/2022									404.20	3074	5-Oct			
2637	2637	13-Oct	209716	10/12/2022	ECOGREEN CONSTRUCT		49,341.88				mentenanta corectiv	MATACHE LAURENTIU	11/10/2022									49,341.88					
2638	2638	13-Oct	209715	10/12/2022	ECOGREEN CONSTRUCT	-	38,843.86				mentenanta corectiv	MATACHE LAURENTIU	11/12/2022								-	38,843.86					
2639	2639	13-Oct	4129	10/12/2022	EMP TRADE	-	217,469.83				storno fact 4125/03,	MATACHE LAURENTIU	11/11/2022							storno fact 4125/03,	-	217,469.83					
2640	2640	13-Oct	17749	10/12/2022	AUSTING COM		17,976.52			339/2022	intret instalatii	MATACHE LAURENTIU	11/12/2022									17,976.52					
2641	2641	13-Oct	47034	10/7/2022	SERVICII SALUBRITATE		391,922.02			217/2019	curatenie	STANCU GEORGE	11/6/2022									391,922.02					
2642	2642	13-Oct	7010257	9/30/2022	ROPECO BUCURESTI		892.50			126/2022	service echip proces	TOCU BOGDAN	10/30/2022									892.50					
2643	2643	13-Oct	227224	10/12/2022	AUTORITATEA AERONAUTICA CIVIL		803,819.06				controlul calitatii in se	VOINOPOL MIRCEA	11/11/2022									803,819.06					
2644	2644	13-Oct	25201	10/6/2022	INDICATIV MEDIA		1,099.50				publicare anunt	BILCAN RALUCA	10/21/2022								18-Oct	1,099.50	3306	19-Oct			
2645	2645	13-Oct	1182	10/12/2022	BRONIC SECURITY		72,588.10			307/2019	serv paza	FLOREA VALERIU	11/12/2022	11/12/2022								72,588.10					
2646	2646	13-Oct	1181	10/12/2022	BRONIC SECURITY	-	72,588.10			307/2019	serv paza	FLOREA VALERIU	11/12/2022	11/12/2022						Storneaza fact 1168/03,10,2022	-	72,588.10					
2647	2647	13-Oct	221184149	10/6/2022	APA NOVA		8,230.08				deviz final racordare	MATACHE LAURENTIU	10/21/2022								17-Oct	8,230.08	3292	18-Oct			
2648	2648	13-Oct	221191338	10/10/2022	APA NOVA		833.00				emitere acord oduar	MATACHE LAURENTIU	10/25/2022								17-Oct	833.00	3293	18-Oct			
2649	2649	13-Oct	20221706	10/13/2022	AGILROM SCIENTIFIC		150,483.02			190/2021	revizie tehnica	NICOLAIE IONUT	11/12/2022									150,483.02					
2650	2650	13-Oct	1297	10/12/2022	AERO SKY CONSULT		850.00				prods catering	IONESCU GHEORGHE	12/1/2022									850.00					
2651	2651	17-Oct	2812011700	10/13/2022	UP ROMANIA		13,760.00				voucher vacanta	BILCAN RALUCA	11/13/2022									13,760.00					
2652	2652	17-Oct	20226956847	10/13/2022	AD AUTO TOTAL		11,662.00				materiale	DINU MARIA MIRELA	11/11/2022									11,662.00					
2653	2653	17-Oct	254823	9/30/2022	IRIDEX GROUP SALUBRIZARE		246.31				colectare deseuri	DINU MARIA MIRELA	10/15/2022									246.31					
2654	2654	17-Oct	8600935598	10/13/2022	DEDEMAN		463.50				materiale	DINU MARIA MIRELA	11/12/2022									463.50					
2655	2655	17-Oct	22010465	10/14/2022	ALTIMATE		164,187.28			313/2020	actualizare oreturi pa	POTORAC BOGDAN	11/13/2022									164,187.28					
2656	2656	17-Oct	220204540	10/14/2022	UTI CONSTRUCTION AND FACILITY		2,358.20			77/2022	inlocuire baterie	MATACHE LAURENTIU	11/13/2022									2,358.20					
2657	2657	17-Oct	220204538	10/14/2022	UTI CONSTRUCTION AND FACILITY		1,213.50			77/2022	inlocuire cutie hidrant	MATACHE LAURENTIU	11/13/2022									1,213.50					
2658	2658	17-Oct	254823	9/30/2022	IRIDEX GROUP SALUBRIZARE		246.31				colectare deseuri	DINU MARIA MIRELA	10/15/2022								COPIE	246.31					
2659	2659	17-Oct	84274	10/13/2022	SITA BV GLOBAL		110,320.48	EURO			sita bag	DIMA LUCHIAN	11/13/2022									110,320.48					
2660	2660	17-Oct	3936	10/12/2022	TERM OK		332.72				materiale	DINU MARIA MIRELA	11/11/2022								COPIE	332.72					
2661	2661	17-Oct	304191	10/4/2022	SEDONA ALM		294.00			212/2020	ctr service	TOCU BOGDAN	10/18/2022									294.00					
2662	2662	17-Oct	304197	10/4/2022	SEDONA ALM		196.00			46/2022	ctr service	TOCU BOGDAN	10/18/2022									196.00					
2663	2663	17-Oct	304193	10/4/2022	SEDONA ALM		245.00			456/2020	ctr service	CHIRIC LILIANA	10/18/2022								RETURNATA	245.00					
2664	2664	17-Oct	304194	10/4/2022	SEDONA ALM		49.00			Apr-22	ctr service	CONSTANTIN BEATRICE	10/18/2022	11/17/2022								49.00					
2665	2665	17-Oct	22020387	10/13/2022	UTI GRUP		115,485.68			307/2021	sist TVCI	NICOLAIE IONUT	11/12/2022									115,485.68					
2666	2666	17-Oct	20226956847	10/13/2022	AD AUTO TOTAL		11,662.00				materiale	DINU MARIA MIRELA	11/11/2022								COPIE	11,662.00					
2667	2667	17-Oct	157	10/10/2022	BIOSMART SOL		10,795.68				materiale	DINU MARIA MIRELA	11/9/2022								COPIE	10,795.68					
2668	2668	17-Oct	1671461	10/13/2022	EVOLUTION PREST SYSTEMS		338.96				materiale	DINU MARIA MIRELA	11/12/2022									338.96					
2669	2669	17-Oct	374273	10/5/2022	INES GROUP		818.30				inchiriere fibra optica	DIMA LUCHIAN	11/4/2022								COPIE	818.30					
2670	2670	17-Oct	374639	10/7/2022	INES GROUP		816.57				abonament internet	DIMA LUCHIAN	11/7/2022								COPIE	816.57					
2671	2671	17-Oct	2449	10/6/2022	CONFORT		5,355.00			1391/2022	disp santier	POTORAC BOGDAN	11/6/2022									5,355.00					
2672	2672	17-Oct	5483	10/11/2022	MB TELECOM LTD		18,833.83			207/2021	piese schimb	MATACHE LAURENTIU	11/10/2022									18,833.83					
2673	2673	17-Oct	5482	10/11/2022	MB TELECOM LTD		8,143.50			207/2021	piese schimb	MATACHE LAURENTIU	11/10/2022									8,143.50					
2674	2674	17-Oct	4130	10/13/2022	EMP TRADE		119,292.45			557/2020	abonament	MATACHE LAURENTIU	11/12/2022									119,292.45					
2675	2675	17-Oct	4131	10/13/2022	EMP TRADE		10,944.26			557/2020	garantie buna exec	MATACHE LAURENTIU	11/12/2022									10,944.26					
2676	2676	17-Oct	2636	10/13/2022	MACHID REP		2,142.00				rep macara	SUCIU VASILE	11/12/2022									2,142.00					
2677	2677	17-Oct	5480	10/10/2022	MB TELECOM LTD		7,820.12			418/2022	piese schimb	MATACHE LAURENTIU	11/9/2022									7,820.12					
2678	2678	17-Oct	20220527	10/13/2022	SHARK PLAST		7,454.16				materiale	DINU MARIA MIRELA	10/28/2022									7,454.16					
2679	2679	17-Oct	774262	10/12/2022	BIOTUR EXIM		4,278.25				materiale	DINU MARIA MIRELA	11/12/2022									4,278.25					
2680	2680	17-Oct	774265	10/12/2022	BIOTUR EXIM		2,556.05				materiale	DINU MARIA MIRELA	11/12/2022									2,556.05					
2681	2681	17-Oct	774266	10/12/2022	BIOTUR EXIM		5,569.20				materiale	DINU MARIA MIRELA	11/12/2022									5,569.20					
2682	2682	17-Oct	774267	10/12/2022	BIOTUR EXIM		1,637.44				materiale	DINU MARIA MIRELA	11/12/2022									1,637.44					
2683	2683	17-Oct	774268	10/12/2022	BIOTUR EXIM		2,203.88				materiale	DINU MARIA MIRELA	11/12/2022									2,203.88					
2684	2684	17-Oct	8600935598	10/13/2022	DEDEMAN		463.50				materiale	DINU MARIA MIRELA	11/12/2022								COPIE	463.50					
2685	2685	17-Oct	4131	10/13/2022	EMP TRADE		10,944.26			557/2020	garantie buna exec	MATACHE LAURENTIU	11/12/2022								COPIE	10,944.26					
2686	2686	17-Oct	4130	10/13/2022	EMP TRADE		119,292.45			557/2020	abonament	MATACHE LAURENTIU	11/12/2022								COPIE	119,292.45					
2687	2687	17-Oct	4129	10/12/2022	EMP TRADE	-	217,469.83				storno fact 4125/03,	MATACHE LAURENTIU	11/11/2022								COPIE	- 217,469.83					
2688	2688	17-Oct	47034	10/7/2022	SERVICII SALUBRITATE		391,922.02			217/2019	curatenie	STANCU GEORGE	11/6/2022								COPIE	391,922.02					
2689	2689	17-Oct	356	10/10/2022	STAR PRO CENTER INTL		34,892.79			37/2019	lucrari reparatii	STANCU GEORGE	11/9/2022								COPIE	34,892.79					
2690	2690	18-Oct	297	10/14/2022	GRAFOANAYTIS		2,820.30				tiparire revista	IORDACHE VALENTIN	11/14/2022									2,820.30					
2691	2691	18-Oct	9604	10/17/2022	CNCIR		2,270.52				inspectie	MATACHE LAURENTIU	11/17/2022									2,270.52					
2692	2692	18-Oct	202223442	10/14/2022	TIDA RO		7,620.96				materiale	DINU MARIA MIRELA	11/13/2022									7,620.96					
2693	2693	18-Oct	8600393775	10/18/2022	DEDEMAN		1,429.40				materiale	DINU MARIA MIRELA	11/17/2022									1,429.40					
2694	2694	18-Oct	1222214	10/18/2022	RET UTILAJE		135,306.57				motocompresor	DINU MARIA MIRELA	11/17/2022									135,306.57					
2695	2695	18-Oct	1222215	10/18/2022	RET UTILAJE		1,963.50				materiale	DINU MARIA MIRELA	11/2/2022									1,963.50					
2696	2696	18-Oct	8600393774	10/18/2022	DEDEMAN		172.68				materiale	DINU MARIA MIRELA	11/17/2022									172.68					
2697	2697	18-Oct	8600393773	10/18/2022	DEDEMAN		402.20				materiale	DINU MARIA MIRELA	11/17/2022									402.20					
2698	2698	18-Oct	8600393772	10/18/2022	DEDEMAN		952.58				materiale	DINU MARIA MIRELA	11/17/2022									952.58					
2699	2699	18-Oct	84274	10/13/2022	SITA BV GLOBAL		110,320.48	EURO			sita bag	DIMA LUCHIAN	11/13/2022								COPIE	110,320.48					
2700	2700	18-Oct	39600	10/13/2022	SITA SWITZERLAND SARL GLOBAL		3,169.18	USD			SITATEX	DIMA LUCHIAN	11/13/2022									3,169.18					
2701	2701	18-Oct	1070	10/18/2022	STANDARD CONSULTING		2,483.00				curs	MARIAN AMALIA	10/27/2022									2,483.00					
2702	2702	18-Oct	221000048	10/17/2022	DENDRIO SOLUTIONS		15,140.55			244/2022	asist tehnica	DIMA LUCHIAN	11/16/2022									15,140.55					
2703	2703	18-Oct	2277001091	10/4/2022	SELGROS ROMANIA		44.99				materiale	DINU MARIA MIRELA	11/4/2022									44.99					
2704	2704	18-Oct	4622800026911	10/7/2022	SELGROS ROMANIA		520.28				materiale	DINU MARIA MIRELA	11/7/2022									520.28					
2705	2705	18-Oct	202110102	10/12/2022	MHA ACTIV SYSTEM		288,399.45				dezmembrare instal	MATACHE LAURENTIU	11/11/2022									288,399.45					
2706	2706	18-Oct	2217075	10/17/2022	DNS BIROTICA		4,321.59				materiale	DINU MARIA MIRELA	11/16/2022									4,321.59					
2707	2707	18-Oct	22010465	10/14/2022	ALTIMATE		164,187.28			313/2020	actualizare oreturi pa	POTORAC BOGDAN	11/13/2022								COPIE	164,187.28					
2708	2708	18-Oct	22010466	10/14/2022	ALTIMATE		30,547.75			368/2022	abonament	MATACHE LAURENTIU	11/13/2022									30,547.75					
2709	2709	18-Oct	22010458	10/10/2022	ALTIMATE		233,167.96			59/2020	serv ICAR	DIMA LUCHIAN	11/9/2022								COPIE	233,167.96					
2710	2710	18-Oct	220204538	10/14/2022	UTI CONSTRUCTION AND FACILITY		1,213.50			77/2022	inlocuire cutie hidrant	MATACHE LAURENTIU	11/13/2022								COPIE	1,213.50					
2711	2711	18-Oct	220204539	10/14/2022	UTI CONSTRUCTION AND FACILITY		3,752.47			77/2022	inlocuire capac wc	MATACHE LAURENTIU	11/13/2022									3,752.47					
2712	2712	18-Oct	220204540	10/14/2022	UTI CONSTRUCTION AND FACILITY		2,358.20			77/2022	inlocuire baterie	MATACHE LAURENTIU	11/13/2022								COPIE	2,358.20					
2713	2713	18-Oct	220204565	10/17/2022	UTI CONSTRUCTION AND FACILITY		9,217.00			77/2022	inlocuire radar	MATACHE LAURENTIU	11/16/2022									9,217.00					
2714	2714	19-Oct	777667	10/7/2022	IMPULS BROKER DE ASIGURARE		1,505.81				contract leasing	DINU MARIA MIRELA	10/21/2022								RETURNATA	1,505.81					
2714'	2714'	19-Oct	777666	10/7/2022	IMPULS BROKER DE ASIGURARE		1,505.81				contract leasing	DINU MARIA MIRELA	10/21/2022								RETURNATA	1,505.81					
2715	2715	19-Oct	20220459	10/19/2022	CIRCO SEMNALIZARE RUTIERA		24,990.00				parapet	DINU MARIA MIRELA	11/18/2022									24,990.00					
2715'	2715'	19-Oct	777665	10/7/2022	IMPULS BROKER DE ASIGURARE		1,505.81				contract leasing	DINU MARIA MIRELA	10/21/2022								RETURNATA	1,505.81					
2716	2716	19-Oct	3567	10/18/2022	MOON COMIMPEX		50.58				materiale	DINU MARIA MIRELA	11/17/2022	11/19/2022								50.58					
2717	2717	19-Oct	121008	10/18/2022	DOCENTRIS		104,062.06			143/2022	serv cf ctr	DIMA LUCHIAN	11/17/2022	11/18/2022								104,062.06					
2718	2718	19-Oct	20037443	10/17/2022	SERVICE AUTO SERUS		3,364.92				reparatii auto	DINU MARIA MIRELA	11/16/2022	11/18/2022								3,364.92					
2719	2719	19-Oct	20037442	10/17/2022	SERVICE AUTO SERUS		3,364.92				reparatii auto	DINU MARIA MIRELA	11/16/2022	11/18/2022								3,364.92					
2720	2720	19-Oct	20037441	10/17/2022	SERVICE AUTO SERUS		12,097.48				reparatii auto	DINU MARIA MIRELA	11/16/2022	11/18/2022								12,097.48					
2721	2721	19-Oct	20037440	10/17/2022	SERVICE AUTO SERUS		3,931.01				reparatii auto	DINU MARIA MIRELA	11/16/2022	11/18/2022								3,931.01					
2722	2722	19-Oct	1654	9/12/2022	CLEANING PRINT		906.39				prest serv spalatorie	DINU MARIA MIRELA	10/12/2022	11/18/2022								906.39					
2723	2723	19-Oct	136484	10/17/2022	VECTRA EUROLIFT SERVICE		1,156.91				revizie	SUCIU VASILE	11/17/2022	11/18/2022								1,156.91					
2724	2724	19-Oct	221191338	10/10/2022	APA NOVA		833.00				emitere acord oduar	MATACHE LAURENTIU	10/25/2022								COPIE	833.00					
2725	2725	19-Oct	144821	10/18/2022	MEDICOMPLEX		1,249.50				materiale	DINU MARIA MIRELA	11/17/2022									1,249.50					
2726	2726	19-Oct	311170	10/18/2022	ORANGE ROMANIA		-				telefon	MATACHE LAURENTIU	11/18/2022									-					
2727	2727	19-Oct	22120772	10/18/2022	SOF SERVICE		329.00				materiale	DINU MARIA MIRELA	11/17/2022	11/19/2022								329.00					
2728	2728	19-Oct	8601290857	10/19/2022	DEDEMAN		442.00				materiale	DINU MARIA MIRELA	11/19/2022									442.00					
2729	2729																					-					