

NR. CTR.	REGISTRATURA			FACTURA			VALOR	TA	OBTINUT / CONTRACT	NATURA DOCUMENTAR	NUME SI PRENUME PERSONA RESPONSABILA CU DOCUMENTUL	TERMINUL PREZENTARE	DEPUSARE PREZENTARE LA VIZA CEF	DEPUSARE PREZENTARE LA VIZA CEF	REGISTRU CFP		ORDIN DE PLATA		NUMAR ZILE DEPUSARE SCADENTA
	NUMAR DATA	NUMAR DATA	FURNIDOR	VALOR	TA	NUMAR DATA									VALOR	NUMAR DATA	NUMAR DATA		
1	6 Jan	370	14/02/22	AVPS LUNCA	75,584.02						serv mediacie	14/02/22			14 Jan	75,584.02	204	205	31 Jan
2	2 Jan	20070629	12/02/22	GILDO SECURITY SYSTEM	488,020.48						serv mediacie	14/02/22			14 Jan	488,020.48	286	289	31 Jan
3	6 Jan	20054851	12/02/22	UNITECTERM MANGALIA	4,875.27						serviciu instalare	12/02/22			14 Jan	4,875.27	91	11 Jan	31 Jan
4	4 Jan	20054701	12/02/22	GILDO TERM MANGALIA	2,644.02						serviciu cl. pvt	12/02/22			7 Jan	2,644.02	46	10 Jan	31 Jan
5	6 Jan	20046861	12/02/22	VODAFONE ROMANIA	294.41						abonament	12/02/22			6 Jan	294.41	294	14 Jan	31 Jan
6	6 Jan	47438722	12/02/22	VODAFONE ROMANIA	282.64						abonament	12/02/22			7 Jan	282.64	322	25 Jan	31 Jan
7	7 Jan	22220003	14/02/22	UTI CONSTRUCTION AND FACILITY	2,746.202						serviciu excludere si	14/02/22			7 Jan	2,746.202	10	289	31 Jan
8	6 Jan	1811138950	12/02/22	UP ROMANIA	259.86						schimb masa	12/02/22			10 Jan	259.86	86	11 Jan	31 Jan
9	9 Jan	1931100770	12/02/22	UP ROMANIA	254.65						schimb masa	12/02/22			10 Jan	254.65	91	11 Jan	31 Jan
10	6 Jan	222001	14/02/22	PET CONSTRUCT	306.25						verificare SCIR	14/02/22			10 Jan	306.25	338	14 Jan	31 Jan
11	11 Jan	4400547603	12/02/22	LINE GAZ ROMANIA	753.40						vaghen	12/02/22			10 Jan	753.40	149	17 Jan	31 Jan
12	13 Jan	20216458	12/02/22	MED LIFE	51,920.00						medicina muncii	12/02/22			13 Jan	51,920.00	149	20 Jan	31 Jan
13	13 Jan	28215968	12/02/22	MED LIFE	112.00						medicina muncii	12/02/22			13 Jan	112.00	199	20 Jan	31 Jan
14	14 Jan	21424145	12/02/21	STERFYLCE ROMANIA	714.00						BAL TATU DANIELA	12/02/22			13 Jan	714.00	228	25 Jan	31 Jan
15	6 Jan	1800	12/02/22	EURO NUCLEAR SECURITY SERVIC	409,821.48						abonament	12/02/22			19 Jan	409,821.48	278	27 Jan	31 Jan
16	16 Jan	290467	12/02/20	SEDONA ALM	490.00						contract servicii	12/02/20			7 Jan	490.00	53	11 Jan	31 Jan
16	16 Jan	290467	12/02/20	SEDONA ALM	490.00						contract servicii	12/02/20			11 Jan	490.00	53	11 Jan	31 Jan
17	17 Jan	290693	12/02/20	SEDONA ALM	245.00						contract servicii	12/02/20			11 Jan	245.00	53	11 Jan	31 Jan
17	17 Jan	290693	12/02/20	SEDONA ALM	245.00						contract servicii	12/02/20			11 Jan	245.00	53	11 Jan	31 Jan
18	18 Jan	22001	14/02/22	PET CONSTRUCT	72,881.26						serviciu zona siguranta	14/02/22			10 Jan	72,881.26	301	11 Jan	31 Jan
19	19 Jan	2907	12/02/22	CLEAN PREST ACTV	280,145.84						prest serv	12/02/22			25 Jan	280,145.84	333	2 Feb	31 Jan
20	6 Jan	3816	12/02/22	EMP TRADE	56,205.35						abonament	12/02/22			19 Jan	56,205.35	372	27 Jan	31 Jan
21	21 Jan	3917	12/02/22	EMP TRADE	217,430.29						abonament	12/02/22			19 Jan	217,430.29	279	27 Jan	31 Jan
22	22 Jan	1907332	14/02/22	MHA ACTV SYSTEM	107,977.80						intret si reparare sac	14/02/22			19 Jan	107,977.80	332	2 Feb	31 Jan
23	23 Jan	20300507	14/02/22	MHA ACTV SYSTEM	97,672.07						intret si reparare sac	14/02/22			17 Jan	97,672.07	332	27 Jan	31 Jan
24	24 Jan	30	12/02/22	MARAD CLEAN ALL	2,783.45						prest serv	12/02/22			7 Jan	2,783.45	283	28 Jan	31 Jan
25	25 Jan	3	14/02/22	BORDER COLLIE RESCUE	74,029.90						serviciu cl. pvt	14/02/22			14 Jan	74,029.90	297	31 Jan	31 Jan
26	26 Jan	5205	12/02/22	MB TELECOM LTD	269,981.63						serviciu schimb	12/02/22			19 Jan	269,981.63	276	28 Jan	31 Jan
27	6 Jan	3208	12/02/22	MB TELECOM LTD	5,300.93						serviciu schimb	12/02/22			19 Jan	5,300.93	277	27 Jan	31 Jan
28	28 Jan	314	12/02/22	STAR PRO CENTER INTL	26,065.38						materiala consumabile	12/02/22			17 Jan	26,065.38	277	27 Jan	31 Jan
29	29 Jan	313	12/02/22	STAR PRO CENTER INTL	307,378.44						intret si reparare	12/02/22			17 Jan	307,378.44	277	27 Jan	31 Jan
30	30 Jan	25220	12/02/20	TEHNOPEST 2001	2,849.19						instalare tracta	12/02/20			12 Jan	2,849.19	186	20 Jan	31 Jan
31	31 Jan	4207	14/02/22	MB TELECOM LTD	19,332.75						serviciu schimb	14/02/22			19 Jan	19,332.75	276	27 Jan	31 Jan
32	6 Jan	8310040956	12/02/22	TELECOM EUROPE C	4,122.34						serviciu intret si reparare	12/02/22			19 Jan	4,122.34	276	27 Jan	31 Jan
33	33 Jan	1822	12/02/22	CLEAN PREST ACTV	282,613.08						prest serv curatenie	12/02/22			17 Jan	282,613.08	333	2 Feb	31 Jan
34	34 Jan	2203017267	12/02/22	ALFA ROMEO COMMUNICATI	677.99						abonament	12/02/22			12 Jan	677.99	333	27 Jan	31 Jan
35	35 Jan	21140088	12/01/20	DANTA CATERING	8,740.52						serviciu preparare	12/01/20			14 Jan	8,740.52	231	25 Jan	31 Jan
36	36 Jan	21140089	12/01/20	DNATA CATERING	928.348						serviciu preparare	12/01/20			14 Jan	928.348	231	25 Jan	31 Jan
37	37 Jan	1884	12/02/22	TEHNOPEST	1,371.177						serviciu reparare	12/02/22			14 Jan	1,371.177	291	31 Jan	31 Jan
38	38 Jan	968	12/02/22	SECURITY	574,544.12						serviciu paza	12/02/22			25 Jan	574,544.12	282	28 Jan	31 Jan
39	39 Jan	222527	12/01/20	RECHERCH SA SALUBRIZARE	2,402.65						calcatore distributie	12/01/20			7 Jan	2,402.65	186	20 Jan	31 Jan
40	40 Jan	115700037	12/02/22	MOTOROLA SOLUTIONS ROMANIA	512,276.79						intret echipament	12/02/22			17 Jan	512,276.79	275	27 Jan	31 Jan
41	41 Jan	222527	12/01/20	RECHERCH SA SALUBRIZARE	231,467.95						serviciu paza	12/01/20			14 Jan	231,467.95	275	27 Jan	31 Jan
42	42 Jan	211800264	12/01/20	OMNIVIS VIG	167.00						asigurate	12/01/20			12 Jan	167.00	125	13 Jan	31 Jan
43	43 Jan	11888	14/02/22	OTPASS	288.00						carte de vizita	14/02/22			13 Jan	288.00	772	27 Jan	31 Jan
44	44 Jan	646	14/02/22	RCV MEDICAL HEALTH	48,920.98						accesorii de incalzire	14/02/22			11 Jan	48,920.98	26	28 Jan	31 Jan
45	45 Jan	10777289	12/01/20	CUMPMANA 1993	821.88						apa	12/01/20			11 Jan	821.88	229	25 Jan	31 Jan
46	46 Jan	10777289	12/01/20	CUMPMANA 1993	821.88						apa	12/01/20			11 Jan	821.88	229	25 Jan	31 Jan
47	47 Jan	20185138	12/08/20	E-SERVICE/COMPONENTS	13,768.92						materiala	12/08/20			19 Jan	13,768.92	198	20 Jan	31 Jan
48	48 Jan	22910321	12/02/22	Q GUARD SECURITY SYSTEM	5,399.94						materiala	12/02/22			13 Jan	5,399.94	197	19 Jan	31 Jan
49	49 Jan	1817	15/02/22	ZAS PRO	55,092.24						materiala	15/02/22			13 Jan	55,092.24	296	10 Aug	31 Jan
50	50 Jan	1220003	12/02/22	RAH ROM	26,777.36						abonament	12/02/22			13 Jan	26,777.36	291	31 Jan	31 Jan
51	51 Jan	1220008	12/02/22	RAH ROM	449,512.36						abonament	12/02/22			13 Jan	449,512.36	291	31 Jan	31 Jan
52	52 Jan	1220003	12/02/22	RAH ROM	13,782.25						abonament	12/02/22			19 Jan	13,782.25	291	31 Jan	31 Jan
53	53 Jan	1220003	12/02/22	RAH ROM	538.50						prest serv	12/02/22			19 Jan	538.50	271	27 Jan	31 Jan
54	54 Jan	1219025	12/02/20	MHA AUTO SYSTEM	187,755.11						operare SAC	12/02/20			17 Jan	187,755.11	332	2 Feb	31 Jan
55	55 Jan	1275	16/02/22	SCREI CONSTANTIN SI ASOCIATI	238.00						onorariu	16/02/22			18 Jan	238.00	173	20 Jan	31 Jan
56	56 Jan	28216560	12/02/22	MED LIFE	152,000.00						serv medicala	12/02/22			19 Jan	152,000.00	189	20 Jan	31 Jan
57	57 Jan	50	12/02/22	DREAM WEV DEVELOPMENT	821.00						serv medicala	12/02/22			13 Jan	821.00	174	19 Jan	31 Jan
58	58 Jan	28216560	12/02/22	MED LIFE	6,837.70						analiza apa	12/02/22			19 Jan	6,837.70	189	20 Jan	31 Jan
59	59 Jan	24692	12/02/20	ALFA SCIENCES ROMANIA	6,943.65						analiza apa	12/02/20			11 Jan	6,943.65	176	19 Jan	31 Jan
60	60 Jan	1821699	12/02/20	ALFA SCIENCES ROMANIA	6,943.65						analiza apa	12/02/20			11 Jan	6,943.65	176	19 Jan	31 Jan
61	61 Jan	66116	12/01/20	ROMATSA	21,981.83						serv vehicule	12/01/20			13 Jan	21,981.83	292	31 Jan	31 Jan
62	62 Jan	66116	12/01/20	ROMATSA	28,207.40						serv AFTH	12/01/20			13 Jan	28,207.40	292	31 Jan	31 Jan
63	63 Jan	66116	12/01/20	ROMATSA	2,402.65						serv vehicule	12/01/20			13 Jan	2,402.65	292	31 Jan	31 Jan
64	64 Jan	66116	12/01/20	ROMATSA	1,189.31						serv AFTH	12/01/20			13 Jan	1,189.31	292	31 Jan	31 Jan
65	65 Jan	295	14/02/22	ATLAS LUNCA	535,020.54						serviciu paza	14/02/22			11 Jan	535,020.54	151	15 Jan	31 Jan
66	66 Jan	877100327	11/05/20	KONE ASCENSORUL	6,634.25						proiectare	11/05/20			14 Jan	6,634.25	150	17 Jan	31 Jan
67	67 Jan	3901	16/02/22	EMP TRADE	492.89						serviciu schimb	16/02/22			19 Jan	492.89	330	31 Jan	31 Jan
68	68 Jan	3901	16/02/22	EMP TRADE	15,671.12						serviciu schimb	16/02/22			20 Jan	15,671.12	330	31 Jan	31 Jan
69	69 Jan	3918	16/02/22	EMP TRADE	14,283.93						serviciu schimb	16/02/22			20 Jan	14,283.93	330	31 Jan	31 Jan
70	70 Jan	3918	16/02/22	EMP TRADE	384,866.47						serviciu schimb	16/02/22			17 Jan	384,866.47	330	31 Jan	31 Jan
71	71 Jan	220000077	16/02/22	UTI CONSTRUCTION AND FACILITY	8,712.25						abonament	16/02/22			19 Jan	8,712.25	289	31 Jan	31 Jan
72	72 Jan	102	12/02/22	DAITE INTERNATIONAL	5,454.84						abonament	12/02/22			19 Jan	5,454.84	289	31 Jan	31 Jan

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410	410	28-Feb	2247751	23/03/2022	ENEL ENERGIE	68.46	abonament	TOMA ADRIAN	3/25/2022		1-Mar	68.46	819	21-Mar
411	411	28-Feb	2247184	23/03/2022	MB TELECOM LTD	95,421.90	motorina	MICU LUMINITA	3/25/2022		3-Mar	95,421.90	820	21-Mar
412	412	28-Feb	1806	20/02/2022	PORTOL INVEST	56,412.90	motorina	MICU LUMINITA	3/23/2022		3-Mar	56,412.90	820	21-Mar
413	413	28-Feb	16889	24/02/2022	TREPHEM	794.33		MICU LUMINITA	3/26/2022		2-Mar	794.33	749	14-Mar
414	414	28-Feb	1252	23/02/2022	MB TELECOM LTD	123,773.96	scritura RX	ROTARIU SORIN	3/23/2022	20/07/2021	8-Mar	123,773.96	820	21-Mar
415	415	28-Feb	2	24/02/2022	NGM COMPANY	18,064.20		MICU LUMINITA	3/26/2022		3-Mar	18,064.20	831	22-Mar
416	416	28-Feb	222020672	23/03/2022	UEFCO CONSTRUCTION AND FACILITY	2,613.61	incalzire caldota	ROTARIU SORIN	3/26/2022	77/02/2021	16-Mar	2,613.61	826	22-Mar
417	417	28-Feb	222020672	24/02/2022	UTI CONSTRUCTION AND FACILITY	1,592.78	incalzire bucataria	ROTARIU SORIN	3/26/2022		16-Mar	1,592.78	826	22-Mar
418	418	28-Feb	1069	23/02/2022	CUMPARNA 1993	135,154.54	incalzire	SMADU CRISTINEL	3/26/2022		16-Mar	135,154.54	703	18-Mar
419	419	28-Feb	3031	22/02/2022	CRISMET	1,972.43	inret cut	TOMA ADRIAN	3/28/2022		1-Mar	1,972.43	804/805	17-Mar
420	420	1-Mar	1000626	22/02/2022	OFFICE STEFAN TANCU	4,908.75	scritie fincancer	BACIU DAN	3/30/2022		3-Mar	4,908.75	807	23-Mar
421	421	1-Mar	1265	30/02/2022	MB TELECOM LTD	53,111.86	inrent	ROTARIU SORIN	3/28/2022		3-Mar	53,111.86	808	23-Mar
422	422	1-Mar	5264	31/02/2022	MB TELECOM LTD	20,976.18	abonament	ROTARIU SORIN	3/31/2022		14-Mar	20,976.18	908	28-Mar
423	423	1-Mar	5263	31/02/2022	MB TELECOM LTD	5,489.85	abonament	ROTARIU SORIN	3/31/2022		3-Mar	5,489.85	815	15-Mar
424	424	1-Mar	2975	31/02/2022	CLEAN PEST ACTV	280,145.84	servi manutentia cut	SMADU CRISTINEL	41/02/2022		21-Mar	280,145.84	820	29-Mar
425	425	1-Mar	2020500702	31/02/2022	BORDER COLLE RESCUE	14,028.99	servi cut	MARINESCU EMANUELA	41/02/2022		14-Mar	14,028.99	918	29-Mar
426	426	1-Mar	2020500702	31/02/2022	MHA ACTV SYSTEM	17,683.31	servi SAC	ROTARIU SORIN	41/02/2022		11-Mar	17,683.31	921	29-Mar
427	427	1-Mar	2021202	31/02/2022	MHA ACTV SYSTEM	116,377.82	sist EGATES	ROTARIU SORIN	41/02/2022					
428	428	1-Mar	1069	31/02/2022	UEFCO CONSTRUCTION AND FACILITY	409,613.19	abonament	ROTARIU SORIN	3/26/2022		16-Mar	409,613.19	807	28-Mar
429	429	1-Mar	10801105	22/02/2022	CUMPARNA 1993	5,818.18	aps	MICU LUMINITA	3/28/2022		3-Mar	5,818.18	802	17-Mar
430	430	1-Mar	10801105	22/02/2022	CUMPARNA 1993	725.08	aps	MICU LUMINITA	3/28/2022		3-Mar	725.08	802	17-Mar
431	431	1-Mar	20979	22/02/2022	H METE TECH SOLUTIONS	2,096.11	materiale	MICU LUMINITA	3/28/2022		4-Mar	2,096.11	642	7-Mar
432	432	1-Mar	1813	22/02/2022	PETROL INVEST	140,282.66	benzina	MICU LUMINITA	3/28/2022		3-Mar	140,282.66	820	21-Mar
433	433	1-Mar	10782	22/02/2022	H METE	14,800.63	inrent	MICU LUMINITA	3/28/2022		28-Apr	14,800.63	493	21-Feb
434	434	1-Mar	22020025	21/07/2022	UTI GRUP	777,487.14	sist TNCI	NICOLAE IONUT	3/3/2022	30/07/2019	14-Mar	777,487.14	794	17-Mar
435	435	1-Mar	22020025	21/07/2022	UTI GRUP	1,077,691.85	sist TNCI	NICOLAE IONUT	3/3/2022	30/07/2019	6-Mar	1,077,691.85	794	17-Mar
436	436	1-Mar	24198	22/02/2022	INDICATV MEDIA	473.92	publicare anunt	BILCAN RAULICA	37/02/2022		3-Mar	473.92	639	4-Mar
437	437	1-Mar	41	31/03/2022	ALINA	253.00	materiale	MICU LUMINITA	41/02/2022		4-Mar	253.00	546	7-Mar
438	438	1-Mar	87	22/02/2022	ATOM IMPACT	1,900.00	publicare cota	PODEA BOGDAN	35/02/2022		14-Mar	1,900.00	770	15-Mar
439	439	1-Mar	281300007	31/03/2022	UP ROMANIA	135,096.39	scritie cadru	DRAGUN GEORGIANA	42/02/2022		3-Mar	135,096.39	633	3-Mar
440	440	1-Mar	20420401	22/02/2022	STERICIOLE ROMANIA	727.78	abonament	BAL TATU DANIELA	3/26/2022		8-Mar	727.78	801	17-Mar
441	441	1-Mar	321	31/03/2022	STAR PRO CENTER INTL	258,447.37	servi caduti	SMADU CRISTINEL	33/12/2022		16-Mar	258,447.37	886	24-Mar
442	442	1-Mar	322	31/03/2022	STAR PRO CENTER INTL	12,463.49	cuti materiale	ROTARIU SORIN	3/31/2022		16-Mar	12,463.49	808	24-Mar
443	443	1-Mar	408	30/02/2022	FARMACIA DOROBANTI	4,850.69	materiale	MICU LUMINITA	41/02/2022		9-Mar	4,850.69	839	23-Mar
444	444	1-Mar	239	22/02/2022	AL LIE SCIENCES ROMANIA	8,965.70	22/00/2021	DRAGULEA CAMELIA	3/26/2022		7-Mar	8,965.70	872	24-Mar
445	445	1-Mar	221400028	22/02/2022	DNATA CATERING	4,708.99	of partene	VLACU MIHAILA	3/26/2022		3-Mar	4,708.99	838	23-Mar
446	446	1-Mar	221400030	22/02/2022	DNATA CATERING	819,202.42	cu pasageri	VLACU MIHAILA	3/26/2022		14-Mar	819,202.42	838	23-Mar
447	447	1-Mar	1712	31/03/2022	SCAT CIURARIU LOHAN MANOLE	2,650.13	onerasu	PODEA BOGDAN	3/26/2022		14-Mar	2,650.13	843	24-Mar
448	448	1-Mar	2710	22/02/2022	SCAT CIURARIU LOHAN MANOLE	10,600.54	onerasu	PODEA BOGDAN	3/26/2022		14-Mar	10,600.54	774	15-Mar
449	449	1-Mar	2710	22/02/2022	SCAT CIURARIU LOHAN MANOLE	4,712.36	onerasu	PODEA BOGDAN	3/26/2022		14-Mar	4,712.36	843	24-Mar
450	450	1-Mar	29137568	22/05/2022	MED LIFE	12,768.00	medicina munca	BAL TATU DANIELA	37/02/2022		9-Mar	12,768.00	829	22-Mar
451	451	1-Mar	29136876	22/05/2022	MED LIFE	152,409.00	servi medicale	BAL TATU DANIELA	3/30/2022		11-Mar	152,409.00	829	22-Mar
452	452	1-Mar	3364	31/03/2022	TECHNO TEST INVEST	12,862.50	prest servii med	TOMA ADRIAN	3/26/2022		3-Mar	12,862.50	804	17-Mar
453	453	1-Mar	287	31/03/2022	ATLAS GUARD	12,315.07	servi pacia	TOMA ADRIAN	3/3/2022		4-Mar	12,315.07	663/664	9-Mar
454	454	1-Mar	42000342	31/03/2022	ATLAS GUARD	1,737.23	materiale	MICU LUMINITA	41/02/2022		11-Mar	1,737.23	843	24-Mar
455	455	1-Mar	3775	31/03/2022	TEHNICORG	1,460.46	servi serv	ROTARIU SORIN	4/30/2022		9-Mar	1,460.46	842	23-Mar
456	456	1-Mar	70029	31/03/2022	ROMANIA INDUSTRIAL RESOURC	692.20	servi serv	MICU LUMINITA	41/02/2022		11-Mar	692.20	843	24-Mar
457	457	1-Mar	33	31/03/2022	APVS LUNCA	75,989.60	servi cut	MARINESCU EMANUELA	42/02/2022		9-Mar	75,989.60	913/914	29-Mar
458	458	1-Mar	31955	31/03/2022	EURO APVALO	103,864.24	servi canalizare	ROTARIU SORIN	3/3/2022		11-Mar	103,864.24	783	15-Mar
459	459	1-Mar	2203036649	31/03/2022	ROMANIA ROMANIA	729.24	abonament	ROTARIU SORIN	42/02/2022		11-Mar	729.24	843	24-Mar
460	460	1-Mar	56	22/03/2022	DREAM WEB DEVELOPMENT	821.00	servi web	TANASOBU SORINA	3/23/2022		10-Mar	821.00	800	17-Mar
461	461	1-Mar	293049	22/03/2022	ATLAS AUTO SERVIS	693.05	rep auto	NICULESCU RAZVAN	41/02/2022		14-Mar	693.05	843	24-Mar
462	462	1-Mar	229300	22/03/2022	RIEDEX GROUP SALBURIZARE	342.77	desuati	TOMA ADRIAN	31/05/2022		7-Mar	342.77	654	9-Mar
463	463	1-Mar	110471	31/03/2022	PESTICONT EXPERT	2,382.39	materiale	MICU LUMINITA	42/02/2022		9-Mar	2,382.39	840	23-Mar
464	464	1-Mar	201700865	31/03/2022	SECURITY SECURITY	646,747.77	servi pacia	FLOREA VALERIU	41/02/2022		11-Mar	646,747.77	782	15-Mar
465	465	1-Mar	860018964	31/03/2022	DEDEMAN	6,378.78	materiale	MICU LUMINITA	42/02/2022		16-Mar	6,378.78	836	23-Mar
466	466	1-Mar	323	31/03/2022	CLEAN TRUCK SERVICES	123,430.04	Rex reparati	SMADU CRISTINEL	42/02/2022		12-Mar	123,430.04	821	29-Mar
467	467	1-Mar	22011	31/03/2022	PKF CONSTRUCT	97,108.36	inret zona sisanare	NICOLAE GABRIEL	42/02/2022		9-Mar	97,108.36	917	21-Mar
468	468	1-Mar	5588879	31/03/2022	VOAFOFONE ROMANIA	294.43	abonament	TOMA ADRIAN	41/02/2022		7-Mar	294.43	797	17-Mar
469	469	1-Mar	48788696	31/03/2022	VOAFOFONE ROMANIA	282.67	abonament	TOMA ADRIAN	41/02/2022		7-Mar	282.67	796	17-Mar
470	470	1-Mar	122007	31/03/2022	RASROM	127.89	materiale	MICU LUMINITA	42/02/2022		14-Mar	127.89	848	31-Mar
471	471	1-Mar	4360	31/03/2022	RASROM	32,271.34	abonament	ROTARIU SORIN	42/02/2022	34/02/2020	21-Mar	32,271.34	849	31-Mar
472	472	1-Mar	1220080	31/03/2022	RASROM	435,693.81	abonament	ROTARIU SORIN	42/02/2022		21-Mar	435,693.81	849	31-Mar
473	473	1-Mar	22000078	31/03/2022	RASROM	39,784.78	abonament	ROTARIU SORIN	42/02/2022	38/03/2015	16-Mar	39,784.78	849	31-Mar
474	474	1-Mar	51342	31/03/2022	GAVRICO	1,629.59	servi serv	MICU LUMINITA	42/02/2022		9-Mar	1,629.59	841	23-Mar
475	475	1-Mar	115700020	31/03/2022	TECHNOVAC SNOVAC	5,227.50	materiale	MICU LUMINITA	42/02/2022		9-Mar	5,227.50	879	24-Mar
476	476	1-Mar	872	31/03/2022	RCV MEDICAL HEALTH	512,266.44	servi TETRA	GHERBAU DANIEL	33/12/2022		11-Mar	512,266.44	905	28-Mar
477	477	1-Mar	4669	31/03/2022	EVENT STURCTURE CENTRAL EUROPE	52,062.50	materiale	MICU LUMINITA	42/02/2022		11-Mar	52,062.50	846	31-Mar
478	478	1-Mar	20310025	31/03/2022	UTI GRUP	8,674.95	incalzire corti	NICOLAE SERBUT	41/02/2022		16-Mar	8,674.95	847	31-Mar
479	479	1-Mar	20310025	31/03/2022	UTI GRUP	7,123.48	abonament	NICOLAE IONUT	41/02/2022		16-Mar	7,123.48	794	17-Mar
480	480	1-Mar	7000160	31/03/2022	ED DISTRIBUTE MUNTENIA	2,114.63	servi pacia	STOICA TIBERIU	3/23/2022		16-Mar	2,114.63	799	17-Mar
481	481	1-Mar	2291953549	31/03/2022	DAN INTERNATIONAL	2,172.22	telefonie	MICU LUMINITA	41/02/2022		11-Mar	2,172.22	843	24-Mar
482	482	1-Mar	97541	31/03/2022	P PLUS 2002	1,026.87	materiale	MICU LUMINITA	42/02/2022		16-Mar	1,026.87	797	17-Mar
483	483	1-Mar	4635	31/03/2022	ROMATIA BY INNOVATION	5,400.12	materiale	MICU LUMINITA	44/02/2022		14-Mar	5,400.12	873	24-Mar
484	484	1-Mar	337	22/03/2022	ROUSSET	24,381.03	servi vehicule	DANIA LUCHIAN	3/30/2022		16-Mar	24,381.03	843	24-Mar
485	485	1-Mar	736	22/03/2022	ATOMSFA	28,806.03	servi AFTH	DANIA LUCHIAN	3/30/2022		16-Mar	28,806.03	844	24-Mar
486	486	1-Mar	222002038	31/03/2022	UTI CONSTRUCTION AND FACILITY	1,822.02	abonament	ROTARIU SORIN	42/02/2022		11-Mar	1,822.02	843	24-Mar
487	487	1-Mar	222003638	31/03/2022	UTI CONSTRUCTION AND FACILITY	83,385.06	abonament	ROTARIU SORIN	42/02/2022		16-Mar	83,385.06	910	28-Mar
488	488	1-Mar	222003638	31/03/2022	UTI CONSTRUCTION AND FACILITY	402.18	abonament	ROTARIU SORIN	42/02/2022		16-Mar	402.18	826	22-Mar
489	489	1-Mar	171786	31/03/2022	CONSTRUTII EBRASU	1,077,090.80	SE 4	POTARAC BOGDAN	42/02/2022		16-Mar	1,077,090.80	826	22-Mar
490	490	1-Mar	3962	31/03/2022	EMP TRADE	56,249.21	abonament	ROTARIU SORIN	33/12/2022		16-Mar	56,249.21	909	28-Mar
491	491													

618	618	18-Mar	18156	31/10/2022	CNCR	22,015.00		prest serv	ROUTARI SORIN	41/10/2022		21-Mar	22,015.00	1089	13-Apr	
619	619	21-Mar	860380897	31/10/2022	SCAV CURARU LOHAN MANOLE	2,813.15		material	MICU LUMINITA	41/10/2022		24-Mar	2,813.15	967	7-Apr	
620	620	21-Mar	860380896	31/10/2022	DEDEMAN	418.12		material	MICU LUMINITA	41/10/2022		24-Mar	418.12	996	7-Apr	
621	621	21-Mar	1201234	31/10/2022	TOPOGRAFIA REAL	2,812.68		material	MICU LUMINITA	41/10/2022		24-Mar	2,812.68	903	28-Mar	
622	622	21-Mar	1380009	31/10/2022	EVOLUTION PREST SYSTEMS	1,889.99		material	MICU LUMINITA	41/10/2022		24-Mar	1,889.99	1096	13-Apr	
623	623	21-Mar	10345	31/10/2022	ADVAR AUTO SOLUTIONS	15,688.96		material	MICU LUMINITA	41/10/2022		28-Mar	15,688.96	993	7-Apr	
624	624	21-Mar	22020025	31/10/2022	INDUSTRY	8,413.06		material	MICU LUMINITA	41/10/2022		28-Mar	8,413.06	967	7-Apr	
625	625	21-Mar	1961	31/10/2022	UNIVERSAL AUTO CSP	1,289.96		material	MICU LUMINITA	41/10/2022		28-Mar	1,289.96	1113	14-Apr	
626	626	21-Mar	1201232	31/10/2022	LENGHES	30,837.98		material	MICU LUMINITA	41/10/2022		28-Mar	30,837.98	1114	14-Apr	
627	627	21-Mar	1113	31/10/2022	ROMWATT RUBBER	24,240.30		material	MICU LUMINITA	41/10/2022		24-Mar	24,240.30	1003	11-Apr	
628	628	21-Mar	202216	31/10/2022	PERFORMANT CONSULTAMANGE	4,438.70		material	MICU LUMINITA	41/10/2022		24-Mar	4,438.70	1111	15-Apr	
629	629	21-Mar	628	31/10/2022	SCAV CURARU LOHAN MANOLE	11,445.57		material	PODEA BOGDAN	41/10/2022		24-Mar	11,445.57	922	29-Mar	
630	630	21-Mar	221448	31/10/2022	AUTOTRATIA AERONAUTICA CIVIL	588.94		material	VORONEA IONUT	31/10/2022		24-Mar	588.94	650	7-Mar	
631	631	21-Mar	31/10/2022	MB TELECOM LTD	11,068.87	29/09/2019	prest serv	ROUTARI SORIN	41/10/2022		29-Mar	11,068.87	118	18-Apr		
632	632	21-Mar	337	31/10/2022	LIFE ART DISTRIBUTIE	9,005.54		inchiriere echip	ROUTARI SORIN	41/10/2022		30-Mar	9,005.54	1138	18-Apr	
633	633	21-Mar	1025	31/10/2022	AKIA ELECTRIC	170.84		material	MICU LUMINITA	41/10/2022		30-Mar	170.84	994	7-Apr	
634	634	21-Mar	161810	31/10/2022	ENEL ENERGIE	409.62		abonament	TOMA ADRIAN	16/10/2022		24-Mar	409.62	967	7-Apr	
635	635	21-Mar	3677	31/10/2022	EVENT STUFF CENTRAL EUROPE	457,465.64	20/06/2018	serv scrieri	ROUTARI SORIN	41/10/2022		25-Mar	457,465.64	1006	11-Apr	
636	636	21-Mar	1756	31/10/2022	ROH TECH	7,566.39		inchiriere conturi	MIRCEA SERBAN	41/10/2022		24-Mar	7,566.39	1151	18-Apr	
637	637	21-Mar	1119	31/10/2022	ROH TECH	1,124.55		serv stii detectare eae	NICOLAE IONUT	41/10/2022		24-Mar	1,124.55	1141	18-Apr	
638	638	21-Mar	2213	31/10/2022	MB TELECOM LTD	279,295.24	20/01/2021	serv scrieri	ROUTARI SORIN	41/10/2022		25-Mar	279,295.24	1151	18-Apr	
639	639	21-Mar	2139	31/10/2022	MANAGEMENT FORCE	11,205.84	8/03/2021	serv stii cl	MARTIAN VLAD	41/10/2022		7-Apr	11,205.84	1107	14-Apr	
640	640	21-Mar	75844	31/10/2022	RAIO IMPEX	4,702.40		material	MICU LUMINITA	41/10/2022		24-Mar	4,702.40	1130	15-Apr	
641	641	21-Mar	20200023	31/10/2022	ATSA INDUSTRY	7,729.05		material	MICU LUMINITA	41/10/2022		24-Mar	7,729.05	967	7-Apr	
642	642	21-Mar	2402	31/10/2022	BIOASOMAT SOL	19,896.89		material	MICU LUMINITA	41/10/2022		24-Mar	19,896.89	947	31-Mar	
643	643	21-Mar	2201232	31/10/2022	SCAV SUPERIOMAR DE AVIATIE	3,711.08		serv inchiriere	MARIAH ANA	41/10/2022		24-Mar	3,711.08	901	25-Mar	
644	644	21-Mar	222106	31/10/2022	AUTOTRATIA AERONAUTICA CIVIL	31,953.40		controlul calitati	VONOPOL MIRCEA	41/10/2022		12-Apr	31,953.40	1144	18-Apr	
645	645	21-Mar	86017218	31/10/2022	WAWRZAS	3,000.00		recizie intrerachir	MARIAUCA AURELIAN	41/10/2022		3,000.00				
646	646	21-Mar	133000188	31/10/2022	CNCR CFR	257.25		serv consilie construct	VORONEA IONUT	41/10/2022		24-Mar	257.25	876	24-Mar	
647	647	21-Mar	222132	31/10/2022	AUTOTRATIA AERONAUTICA CIVIL	1,766.22		serv scrieri	MUSTEA DANIELA	41/10/2022		25-Mar	1,766.22	960	4-Apr	
648	648	21-Mar	222133	31/10/2022	AUTOTRATIA AERONAUTICA CIVIL	3,298.67		serv scrieri	MUSTEA DANIELA	41/10/2022		25-Mar	3,298.67	960	4-Apr	
649	649	21-Mar	20201117	31/10/2022	ALTIMATE	1,081,098.41	31/10/2020	moderati parcare	POTORAC BOGDAN	41/10/2022		30-Mar	401,934.20	1152	18-Apr	
650	650	21-Mar	12396	31/10/2022	ATSA INDUSTRY	40,671.82	35/4/2022	SE 4	ROUTARI SORIN	41/10/2022		29-Mar	40,671.82	1136	18-Apr	
651	651	21-Mar	81641	31/10/2022	ORANGE	74.90		telefonie	ROUTARI SORIN	5/10/2022		24-Mar	74.90	977	24-Mar	
652	652	21-Mar	110100024	31/10/2022	CNCR CFR	14,622.72		serv scrieri	VORONEA IONUT	41/10/2022		1-Apr	14,622.72	1139	18-Apr	
653	653	21-Mar	10373	31/10/2022	ADAR UNC SOLUTIONS	233,287.05	59/09/2020	administratiu ICAR	DIMA LUCHIAN	28/09/2022		20-Jan	233,287.05	299	31-Jan	
654	654	21-Mar	20101009	31/10/2022	ALTIMATE	1,489.09		material	MICU LUMINITA	41/10/2022		24-Mar	1,489.09	967	7-Apr	
655	655	21-Mar	1839	31/10/2022	ROH TECH	638.26		material	MICU LUMINITA	41/10/2022		30-Mar	638.26	996	7-Apr	
656	656	21-Mar	860380829	31/10/2022	DEDEMAN	145.00		material	MICU LUMINITA	41/10/2022		7-Apr	65.00			
657	657	21-Mar	1434	31/10/2022	PRODRAGLIN EUGEN	58,492.63	4/05/2021	intrat echipa scut	STOICA TIBERIU	41/10/2022		30-Mar	58,492.63	1136	18-Apr	
658	658	21-Mar	22021030	31/10/2022	UTI CONSTRUCTION AND FACILITY	88,937.15		material	MICU LUMINITA	41/10/2022		5-Apr	88,937.15	1137	18-Apr	
659	659	21-Mar	22010277	31/10/2022	FALEX	3,440.00		material	MICU LUMINITA	41/10/2022		30-Mar	3,440.00	1140		
660	660	21-Mar	22010284	31/10/2022	TEHNOFORM SNAQOV	1,141.11		serv montaj	STOICA TIBERIU	41/10/2022		19-Apr	1,141.11	1141	18-Apr	
661	661	21-Mar	2201675	31/10/2022	BRIEM ROMAN DE METROLOGIE	67,612.78		serv montaj	MICU LUMINITA	41/10/2022		1-Apr	67,612.78	1135	15-Apr	
662	662	21-Mar	2201675	31/10/2022	BRIEM ROMAN DE METROLOGIE	67,612.78	24/11/2021	serv montaj	TANASOBU SORINA	41/10/2022		1-Apr	67,612.78	1135	15-Apr	
663	663	21-Mar	59	31/10/2022	DREAM WEB DEVELOPMENT	821.00		serv montaj	TANASOBU SORINA	41/10/2022		1-Apr	821.00	1135	15-Apr	
664	664	21-Mar	1005654	31/10/2022	OMNIGAME VAS	4,984.78	13/10/2021	consultanta IFPS	MICU LUMINITA	41/10/2022		1-Apr	4,984.78	1135	15-Apr	
665	665	21-Mar	51399	31/10/2022	GAVRIMC	3,665.84		material	MICU LUMINITA	41/10/2022		5-Apr	3,665.84	1174	18-Apr	
666	666	21-Mar	3039	31/10/2022	ADAR UNC SOLUTIONS	4,303.04		material	MICU LUMINITA	41/10/2022		1-Apr	4,303.04	1139	18-Apr	
667	667	21-Mar	221800798	31/10/2022	CHIMIAVA	3,000.00		serv scrieri	PODEA BOGDAN	31/10/2022		1-Apr	3,000.00	1175	15-Apr	
668	668	21-Mar	3095607	31/10/2022	OFICIUL NATIONAL AL REGISTRULUI	1,575.00		serv scrieri	PODEA BOGDAN	31/10/2022		1-Apr	1,575.00	1175	15-Apr	
669	669	21-Mar	22010284	31/10/2022	FALEX	3,440.00		serv scrieri	PODEA BOGDAN	31/10/2022		1-Apr	3,440.00	1175	15-Apr	
670	670	21-Mar	1850	31/10/2022	ADMINISTRATIA BAZILIA DE APA	4,079.14		serv scrieri	PODEA BOGDAN	31/10/2022		1-Apr	4,079.14	1175	15-Apr	
671	671	21-Mar	222136	31/10/2022	AUTOTRATIA AERONAUTICA CIVIL	2,844.24		serv scrieri	PODEA BOGDAN	31/10/2022		1-Apr	2,844.24	1175	15-Apr	
672	672	21-Mar	12785	31/10/2022	VECTRA EUROPLUT SERVICE	989.10		reparati tractor	SUCIU VASILE	41/10/2022		5-Apr	989.10	1189	20-Apr	
673	673	21-Mar	31/10/2022	UTTI CONSTRUCTION AND FACILITY	20,557.50		serv scrieri	NICOLAE GABRIEL	20/05/2022		5-Apr	20,557.50	1187	19-Apr		
674	674	21-Mar	12926	31/10/2022	CONRO ADVERTISING	55.00		material	MICU LUMINITA	41/10/2022		5-Apr	55.00	992	7-Apr	
675	675	21-Mar	1201655	31/10/2022	OMNIGAME VAS	2,148.96		serv scrieri	PODEA BOGDAN	31/10/2022		31/10/2022	2,148.96	942		
676	676	21-Mar	20202138	31/10/2022	CONSTRANS	16,222.23	37/01/2019	consultanta dirigenta	POTRAC BOGDAN	41/10/2022		5-Apr	16,222.23	1188	20-Apr	
677	677	21-Mar	20202139	31/10/2022	CONSTRANS	9,982.40	37/01/2019	consultanta dirigenta	POTRAC BOGDAN	41/10/2022		5-Apr	9,982.40	1188	20-Apr	
678	678	21-Mar	11620	31/10/2022	CHIMIAVA	2,499.00		material	MICU LUMINITA	41/10/2022		5-Apr	2,499.00	1189	20-Apr	
679	679	21-Mar	294505	31/10/2022	SEDONA ALM	294.00		serv scrieri	CONSTANTIN BEATRICE	41/10/2022		1-Apr	294.00	962	4-Apr	
680	680	21-Mar	3095607	31/10/2022	OFICIUL NATIONAL AL REGISTRULUI	1,575.00		serv scrieri	MIRCEA SERBAN	41/10/2022		1-Apr	1,575.00	1189	20-Apr	
681	681	21-Mar	29449	31/10/2022	SEDONA ALM	294.00	21/10/2020	serv scrieri	TUCU BOGDAN	41/10/2022		5-Apr	294.00	977	6-Apr	
682	682	21-Mar	22010284	31/10/2022	BRIEM ROMAN DE METROLOGIE	67,612.78		serv scrieri	PODEA BOGDAN	31/10/2022		15-Apr	67,612.78	1147		
683	683	21-Mar	22020022	31/10/2022	BROU EXPERT CONTABIL MIRCEA	4,500.00		material	PODEA BOGDAN	31/10/2022		15-Apr	4,500.00	1146		
684	684	21-Mar	421	31/10/2022	FARMACIA DOROBANTI	1,078.40		material	MICU LUMINITA	41/10/2022		8-Apr	1,078.40	1105	19-Apr	
685	685	21-Mar	2176	31/10/2022	CHIMIAVA	3,649.30	70/02/2020	serv scrieri	TOMA ADRIAN	41/10/2022		8-Apr	3,649.30	1112	20-Apr	
686	686	21-Mar	22010284	31/10/2022	TINMAR ENERGY	3,024,272.99		abonament	ROUTARI SORIN	41/10/2022		COPE	3,024,272.99	COPE		
687	687	21-Mar	22010284	31/10/2022	TINMAR ENERGY	3,024,272.99		abonament	ROUTARI SORIN	41/10/2022		COPE	3,024,272.99	COPE		
688	688	21-Mar	22010284	31/10/2022	TINMAR ENERGY	3,024,272.99		abonament	ROUTARI SORIN	41/10/2022		COPE	3,024,272.99	COPE		
689	689	21-Mar	22010284	31/10/2022	TINMAR ENERGY	3,024,272.99		abonament	ROUTARI SORIN	41/10/2022		COPE	3,024,272.99	COPE		
690	690	21-Mar	22010284	31/10/2022	TINMAR ENERGY	3,024,272.99		abonament	ROUTARI SORIN	41/10/2022		COPE	3,024,272.99	COPE		
691	691	21-Mar	22010284	31/10/2022	TINMAR ENERGY	3,024,272.99		abonament	ROUTARI SORIN	41/10/2022		COPE	3,024,272.99	COPE		
692	692	21-Mar	22010284	31/10/2022	TINMAR ENERGY	3,024,272.99		abonament	ROUTARI SORIN	41/10/2022		COPE	3,024,272.99	COPE		
693	693	21-Mar	22010284	31/10/2022	TINMAR ENERGY	3,024,272.99		abonament	ROUTARI SORIN	41/10/2022		COPE	3,024,272.99	COPE		
694	694	21-Mar	22010284	31/10/2022	TINMAR ENERGY	3,024,272.99		abonament	ROUTARI SORIN	41/10/2022		COPE	3,024,272.99	COPE		
695	695	21-Mar														

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