

Nr. crt.	REGISTRATURA		FACTURA		VALOARE	VALU TA	OBTINUT / CONTRACT	NATURA DE CHIBZUITUL	NUME SI PRENUME PERSONA RESPONSABILA CU DOCUMENTUL	TERMINUL PREZENTARE	DEPUSARE PREZENTARE LA VIZA CEF	DEPUSARE PREZENTARE LA VIZA CEF	REGISTRU CFP		ORDON DE PLATA		NUMAR ZILE DE DEPUSARE SCADENTA
	NUMAR DATA	NUMAR DATA	FURNIDOR										NUMAR DATA	VALOARE	NUMAR DATA	VALOARE	
1	6-jan	370	14/02/22	AVPS LUNCA	75,584.52				serv mediacie	14/02/2022			14-jan	75,584.52	284	295	31-jan
2	2-jan	20070629	12/02/2022	GILDO SECURITY SYSTEM	488,020.48		22/12/2018		serv masca	14/02/2022			14-jan	488,020.48	286	289	31-jan
3	6-jan	20054851	12/02/2022	UNITECTERM MANGALIA	4,875.27		12/02/2021		serviciu instalare	14/02/2022			14-jan	4,875.27	291	31-jan	14-jan
4	4-jan	20054701	12/02/2022	GILDOTERM MANGALIA	2,644.02		12/02/2021		serviciu cl. pvt	14/02/2022			7-jan	2,644.02	46	10-jan	14-jan
5	6-jan	20046845	12/02/2022	VODAFONE ROMANIA	294.41				abonament	14/02/2022			7-jan	294.41	294	31-jan	14-jan
6	6-jan	47943722	12/02/2022	VODAFONE ROMANIA	282.64				abonament	14/02/2022			7-jan	282.64	322	25-jan	14-jan
7	7-jan	22220003	14/02/2022	UTI CONSTRUCTION AND FACILITY	2,746.202		7/12/2020		serviciu excludere si	14/02/2022			23-jan	2,746.202	10	289	31-jan
8	6-jan	1811138950	12/02/2022	UP ROMANIA	259.86				schimb masa	14/02/2022			10-jan	259.86	86	11-jan	14-jan
9	9-jan	1931031770	12/02/2022	UP ROMANIA	254.65				schimb masa	14/02/2022			10-jan	254.65	51	11-jan	14-jan
10	6-jan	22200142	12/02/2022	UNITECTERM MANGALIA	306.25				verificare SCIR	14/02/2022			10-jan	306.25	338	14-jan	14-jan
11	11-jan	4400547603	12/02/2022	LINE GAZ ROMANIA	753.40				vaghen	14/02/2022			10-jan	753.40	149	17-jan	14-jan
12	6-jan	20216245	12/02/2022	MED LIFE	51,920.24		12/01/2020		medicina muncii	14/02/2022			13-jan	51,920.24	199	20-jan	14-jan
13	13-jan	28215968	12/02/2022	MED LIFE	112.00		12/01/2020		medicina muncii	14/02/2022			13-jan	112.00	199	20-jan	14-jan
14	14-jan	21424145	12/02/2022	STERFYLCE ROMANIA	714.00		19/08/2021		BAL TATU DANIELA	14/02/2022			13-jan	714.00	228	25-jan	14-jan
15	6-jan	1805	12/02/2022	EURO NUCLEAR SECURITY SERVIC	409,821.48		20/05/2018		abonament	14/02/2022			19-jan	409,821.48	778	27-jan	14-jan
16	16-jan	290467	12/02/2022	SEDONA ALM	490.00		21/02/2020		contract service	14/02/2022			7-jan	490.00	53	11-jan	14-jan
16	16-jan	290654	12/02/2022	SEDONA ALM	490.00		21/02/2020		contract service	14/02/2022			11-jan	490.00	53	11-jan	14-jan
17	17-jan	290693	12/02/2022	SEDONA ALM	245.00		21/02/2020		contract service	14/02/2022			11-jan	245.00	53	11-jan	14-jan
17	17-jan	290635	12/02/2022	SEDONA ALM	245.00		21/02/2020		contract service	14/02/2022			11-jan	245.00	53	11-jan	14-jan
18	18-jan	22003	12/02/2022	PRET CONSTRUCT	72,831.26		6/02/2020		serv zona siguranta	14/02/2022			14-jan	72,831.26	365	28-jan	14-jan
19	19-jan	2907	12/02/2022	CLEAN PREST ACTV	280,145.84		51/02/2020		prest serv	14/02/2022			25-jan	280,145.84	33	2-Feb	14-jan
20	6-jan	3916	12/02/2022	EMP TRADE	56,205.35		12/02/2020		abonament	14/02/2022			19-jan	56,205.35	329	27-jan	14-jan
21	21-jan	3917	12/02/2022	EMP TRADE	217,430.29		56/12/2020		abonament	14/02/2022			19-jan	217,430.29	279	27-jan	14-jan
22	22-jan	19072323	14/02/2022	MHA ACTV SYSTEM	107,977.80		242		intret si reparare sac	14/02/2022			19-jan	107,977.80	332	2-Feb	14-jan
23	23-jan	20300507	14/02/2022	MHA ACTV SYSTEM	97,672.07		240		intret si reparare sac	14/02/2022			17-jan	97,672.07	332	2-Feb	14-jan
24	24-jan	30	12/02/2022	MARAD CLEAN ALL	2,783.45		22/03/2020		prest serv	14/02/2022			7-jan	2,783.45	283	28-jan	14-jan
25	25-jan	30	12/02/2022	BORDER COLLIE RESCUE	74,023.90		71/20		serv cvr	14/02/2022			14-jan	74,023.90	297	31-jan	14-jan
26	26-jan	5205	12/02/2022	MB TELECOM LTD	269,981.63		20/07/2021		service schimb	14/02/2022			19-jan	269,981.63	276	28-jan	14-jan
27	6-jan	3208	12/02/2022	MB TELECOM LTD	5,130.93				service schimb	14/02/2022			13-jan	5,130.93	277	27-jan	14-jan
28	28-jan	314	13/02/2022	STAR PRO CENTER INTL	26,065.38		37/01/19		materiala consumabile	14/02/2022			17-jan	26,065.38	277	27-jan	14-jan
29	29-jan	313	13/02/2022	STAR PRO CENTER INTL	307,378.44		37/01/19		intret si reparare	14/02/2022			17-jan	307,378.44	277	27-jan	14-jan
30	6-jan	25220	12/02/2022	TENHOPRE 2001	2,849.19				SUCU VASILE	14/02/2022			12-jan	2,849.19	186	20-jan	14-jan
31	31-jan	2207	14/02/2022	MB TELECOM LTD	19,338.75		29/09/2021		service schimb	14/02/2022			19-jan	19,338.75	276	27-jan	14-jan
32	6-jan	8310040566	12/02/2022	TELECOM EUROPE C	4,122.34		22/02/2020		serviciu intret si reparare	14/02/2022			17-jan	4,122.34	276	27-jan	14-jan
33	33-jan	1822	12/02/2022	CLEAN PREST ACTV	282,613.08		37/01/2021		prest serv curatenie	14/02/2022			17-jan	282,613.08	333	2-Feb	14-jan
34	6-jan	2203017267	12/02/2022	ALFA ROMEO COMMUNICATI	677.99				abonament	14/02/2022			12-jan	677.99	277	27-jan	14-jan
35	35-jan	21140088	12/01/2021	DANTA CATERING	8,740.52				cvr pagitari	14/02/2022			14-jan	8,740.52	231	25-jan	14-jan
36	36-jan	21140089	12/01/2021	DNATA CATERING	928.348		52/12/2020		cvr pagitari	14/02/2022			14-jan	928.348	231	25-jan	14-jan
37	37-jan	1884	12/02/2022	TENHOPRE	1,371.177		32/02/2020		servi pscv	14/02/2022			14-jan	1,371.177	291	31-jan	14-jan
38	38-jan	968	12/02/2022	SECURITY	57,544.12		92/01/2021		servi pscv	14/02/2022			25-jan	57,544.12	282	28-jan	14-jan
39	39-jan	222527	12/01/2021	RECHIAZ SAU SALUBRIZARE	2,402.65		28/03/2018		calcatore de zapada	14/02/2022			7-jan	2,402.65	318	28-jan	14-jan
40	40-jan	115700037	12/02/2022	MOTOROLA SERVICES ROMANIA	512,276.79		42/02/2019		intret echipam TETR	14/02/2022			17-jan	512,276.79	275	27-jan	14-jan
41	41-jan	222527	12/01/2021	RECHIAZ SAU SALUBRIZARE	231.467.95		40/06/2021		servi pscv	14/02/2022			14-jan	231.467.95	327	30-jan	14-jan
42	42-jan	211800264	12/01/2021	OMNIVIS VIG	167.00				asigurate	14/02/2022			12-jan	167.00	125	13-jan	14-jan
43	43-jan	11888	14/02/2022	OTPASS	288.00				cart de visita	14/02/2022			13-jan	288.00	772	27-jan	14-jan
44	44-jan	646	14/02/2022	RCV MEDICAL HEALTH	98.98				accesorii de incalzire	14/02/2022			11-jan	98.98	26	28-jan	14-jan
45	45-jan	10777289	12/01/2021	CUMPMANA 1993	821.88				aps	14/02/2022			11-jan	821.88	229	25-jan	14-jan
46	46-jan	10777289	12/01/2021	CUMPMANA 1993	5,333.60				aps	14/02/2022			11-jan	5,333.60	229	25-jan	14-jan
47	47-jan	20181588	12/08/2021	E-SERVICECOMPONENTS	13,768.92				materiala	14/02/2022			13-jan	13,768.92	198	20-jan	14-jan
48	48-jan	2293102177	12/02/2022	Q GUARD SECURITY SYSTEM	5,399.94				aps	14/02/2022			13-jan	5,399.94	198	20-jan	14-jan
49	49-jan	1817	15/02/2022	SD2 PRD	55,092.24				materiala	14/02/2022			13-jan	55,092.24	206	10-Aug	14-jan
50	50-jan	1220003	12/02/2022	RASBOM	26,777.36		34/02/2020		abonament	14/02/2022			13-jan	26,777.36	291	31-jan	14-jan
51	51-jan	1220008	12/02/2022	RASBOM	449,512.36		43/02/2018		abonament	14/02/2022			13-jan	449,512.36	291	31-jan	14-jan
52	52-jan	1220003	12/02/2022	RASBOM	13,782.25		38/01/2020		abonament	14/02/2022			19-jan	13,782.25	291	31-jan	14-jan
53	53-jan	1220003	12/02/2022	RASBOM	535.50		10/02/2021		prest serv pscv	14/02/2022			19-jan	535.50	271	27-jan	14-jan
54	54-jan	1219025	12/02/2022	MHA ACTV SYSTEM	187,755.11		38/1		operare SAC	14/02/2022			17-jan	187,755.11	332	2-Feb	14-jan
55	55-jan	1275	12/02/2022	SCREI CONSTANTIN SI ASOCIATI	238.00				onorariu	14/02/2022			18-jan	238.00	173	20-jan	14-jan
56	56-jan	28215960	12/02/2022	MED LIFE	152,005.00		12/01/2020		serv medicala	14/02/2022			18-jan	152,005.00	189	19-jan	14-jan
57	57-jan	50	12/02/2022	DREAM WEV DEVELOPMENT	821.00		24/12/2021		serv medicala	14/02/2022			13-jan	821.00	174	19-jan	14-jan
58	58-jan	28215960	12/02/2022	MED LIFE	6,837.70		22/02/2021		analiza apa	14/02/2022			10-jan	6,837.70	199	20-jan	14-jan
59	59-jan	24692	12/02/2022	ALFA SCIENCES ROMANIA	6,943.65		22/02/2021		analiza apa	14/02/2022			11-jan	6,943.65	176	19-jan	14-jan
60	60-jan	1202021	12/02/2022	ALFA SCIENCES ROMANIA	5,943.65		22/02/2021		analiza apa	14/02/2022			11-jan	5,943.65	199	20-jan	14-jan
61	61-jan	66116	12/02/2022	ROMATSA	21,981.83		76/01/2021		serv vehicule	14/02/2022			13-jan	21,981.83	292	31-jan	14-jan
62	62-jan	66116	12/02/2022	ROMATSA	28,207.40		75/01/2021		serv AFTH	14/02/2022			13-jan	28,207.40	292	31-jan	14-jan
63	63-jan	66116	12/02/2022	ROMATSA	2,402.65		75/01/2021		serv vehicule	14/02/2022			13-jan	2,402.65	292	31-jan	14-jan
64	64-jan	66116	12/02/2022	ROMATSA	1,189.31		75/01/2021		serv AFTH	14/02/2022			13-jan	1,189.31	292	31-jan	14-jan
65	65-jan	295	14/02/2022	ALFA ROMEO	53,920.454				servi pscv	14/02/2022			11-jan	53,920.454	151	16-jan	14-jan
66	66-jan	877010327	11/05/2021	KONE ASCENSORUL	6,634.25		78/01/2021		proiectare	14/02/2022			14-jan	6,634.25	150	17-jan	14-jan
67	67-jan	3920	14/02/2022	ASCENSORUL	492.89		50/12/2020		service schimb	14/02/2022			19-jan	492.89	330	28-jan	14-jan
68	68-jan	3921	14/02/2022	EMP TRADE	15,671.12		20/02/2020		service schimb	14/02/2022			20-jan	15,671.12	330	28-jan	14-jan
69	69-jan	3918	14/02/2022	EMP TRADE	14,283.93		22/02/2020		service schimb	14/02/2022			20-jan	14,283.93	330	28-jan	14-jan
70	70-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	95,421.91	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	16859	22/02/2022	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	123,373.96	scritura RX	ROTARIU SORIN	3/23/2022	20/07/2021	8-Mar	123,373.96	820	21-Mar
415	415	28-Feb	2	24/02/2022	NGM COMPANY	18,064.20	motorina	MICU LUMINITA	3/26/2022		3-Mar	18,064.20	831	22-Mar
416	416	28-Feb	222020672	23/03/2022	PORTOL INVEST CONSTRUCTION AND FACILITY	2,613.61	incalzire clajatura	ROTARIU SORIN	3/26/2022	77/02/2021	18-Mar	2,613.61	826	22-Mar
417	417	28-Feb	222030672	22/02/2022	UTI CONSTRUCTION AND FACILITY	1,592.78	incalzire bucataria	ROTARIU SORIN	3/26/2022		18-Mar	1,592.78	826	22-Mar
418	418	28-Feb	1593	23/02/2022	CUMPARNA 1993	135,154.54	CAR	DIAM LUCHIAN	3/26/2022		7-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	STEPHAN TANCU	4,908.75	scriti financiar	BACIU DAN	3/30/2022		3-Mar	4,908.75	807	23-Mar
421	421	1-Mar	1265	31/03/2022	MB TELECOM LTD	53,111.86	motorina	ROTARIU SORIN	3/28/2022		29-Apr	53,111.86	808	24-Mar
422	422	1-Mar	5264	31/03/2022	MB TELECOM LTD	20,976.18	abonament	ROTARIU SORIN	3/31/2022		14-Mar	20,976.18	808	24-Mar
423	423	1-Mar	5263	31/03/2022	MB TELECOM LTD	5,489.85	motorina	ROTARIU SORIN	3/31/2022		3-Mar	5,489.85	808	24-Mar
424	424	1-Mar	2975	31/03/2022	CLEAN PEST ACTV	280,145.84	serv manutentia cur	SMADU CRISTINEL	41/02/2022		21-Mar	280,145.84	820	29-Mar
425	425	1-Mar	31/03/2022	BORDER COLLEGE RESCUE	14,028.99	serv c	MARINESCU EMANUELA	41/02/2022		14-Mar	14,028.99	818	29-Mar	
426	426	1-Mar	220050102	31/03/2022	MHA ACTV SYSTEM	17,683.61	serv SAC	ROTARIU SORIN	41/02/2022		11-Mar	17,683.61	821	29-Mar
427	427	1-Mar	2012302	31/03/2022	MHA ACTV SYSTEM	116,377.82	serv EGATES	ROTARIU SORIN	41/02/2022		11-Mar	116,377.82	821	29-Mar
428	428	1-Mar	1069	31/03/2022	PORTOL INVEST SECURITY SERVIC	409,613.19	abonament	ROTARIU SORIN	3/26/2022		14-Mar	409,613.19	807	28-Mar
429	429	1-Mar	10801105	22/08/2022	CUMPARNA 1993	5,818.18	aps	MICU LUMINITA	3/28/2022		3-Mar	5,818.18	802	17-Mar
430	430	1-Mar	10801105	22/08/2022	CUMPARNA 1993	725.08	aps	MICU LUMINITA	3/28/2022		3-Mar	725.08	802	17-Mar
431	431	1-Mar	209979	22/08/2022	H METE SOLUTIONS	2,096.11	motorina	MICU LUMINITA	3/28/2022		4-Mar	2,096.11	642	7-Mar
432	432	1-Mar	1813	22/08/2022	PETROL INVEST	140,282.66	benzina	MICU LUMINITA	3/28/2022		3-Mar	140,282.66	820	21-Mar
433	433	1-Mar	10782	22/08/2022	H METE	14,800.63	motorina	MICU LUMINITA	3/28/2022		29-Apr	14,800.63	803	24-Mar
434	434	1-Mar	22020025	21/12/2021	UTI GRUP	777,487.14	serv TICI	NICOLAE IONUT	3/3/2022	30/10/2019	14-Mar	777,487.14	794	17-Mar
435	435	1-Mar	22020027	21/12/2021	UTI GRUP	1,077,691.85	serv TICI	NICOLAE IONUT	3/3/2022	30/10/2019	14-Mar	1,077,691.85	794	17-Mar
436	436	1-Mar	24198	22/08/2022	INDICATV MEDIA	473.92	publicare anunt	BILCAN RAULICA	37/10/2022		3-Mar	473.92	639	4-Mar
437	437	1-Mar	41	31/03/2022	ALINA	253.00	motorina	MICU LUMINITA	41/02/2022		4-Mar	253.00	646	7-Mar
438	438	1-Mar	87	22/08/2022	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	DRAGUIN GEORGIANA	42/02/2022		3-Mar	135,096.39	633	3-Mar
440	440	1-Mar	22402401	22/08/2022	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	serv cadid	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	cut material	ROTARIU SORIN	3/31/2022		16-Mar	12,463.49	808	24-Mar
443	443	1-Mar	408	31/03/2022	FARMACIA DOROBANTI	4,850.69	motorina	MICU LUMINITA	41/02/2022		9-Mar	4,850.69	839	23-Mar
444	444	1-Mar	239	22/08/2022	AL LIA SCIENCES ROMANIA	8,965.70	22/00/2021	DIORACHE CAMELIA	3/26/2022		7-Mar	8,965.70	872	24-Mar
445	445	1-Mar	221400028	22/08/2022	DNATA CATERING	4,708.59	of partene	VLACU MIHAILA	3/26/2022		3-Mar	4,708.59	838	23-Mar
446	446	1-Mar	221400030	22/08/2022	DNATA CATERING	819,202.42	sc pasajeri	VLACU MIHAILA	3/26/2022		14-Mar	819,202.42	838	23-Mar
447	447	1-Mar	1712	31/03/2022	SCAT CURUIRARI LOHAN MANOLE	2,650.13	onerasu	PODEA BOGDAN	3/26/2022		14-Mar	2,650.13	843	24-Mar
448	448	1-Mar	2710	22/08/2022	SCAT CURUIRARI LOHAN MANOLE	10,600.54	onerasu	PODEA BOGDAN	3/26/2022		14-Mar	10,600.54	774	15-Mar
449	449	1-Mar	2710	22/08/2022	SCAT CURUIRARI 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	37/10/2022		9-Mar	12,768.00	829	22-Mar
451	451	1-Mar	29136876	22/05/2022	MED LIFE	152,409.00	serv medical	BAL TATU DANIELA	37/10/2022		9-Mar	152,409.00	829	22-Mar
452	452	1-Mar	3364	31/03/2022	TECHNO TEST INVEST	128,021.50	prest serv mnt	TOMA ADRIAN	3/26/2022		14-Mar	128,021.50	804	23-Mar
453	453	1-Mar	287	31/03/2022	ATLAS GUARD	12,315.07	serv 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	1,727.23	motorina	MICU LUMINITA	41/02/2022		11-Mar	1,727.23	843	23-Mar
455	455	1-Mar	3775	31/03/2022	TEHNICORG	1,460.46	serv 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	motorina	MICU LUMINITA	41/02/2022		11-Mar	692.20	843	23-Mar
457	457	1-Mar	33	31/03/2022	APVS LUNCA	75,989.60	serv c	MARINESCU EMANUELA	42/02/2022		9-Mar	75,989.60	913/914	29-Mar
458	458	1-Mar	31955	31/03/2022	EURO APVALCO	103,864.24	serv 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	804	23-Mar
460	460	1-Mar	56	22/03/2022	DREAM WEB DEVELOPMENT	821.00	serv web	TANASOBU SORINA	3/23/2022		10-Mar	821.00	800	17-Mar
461	461	1-Mar	2930459	22/03/2022	ATLAS AUTO SERVIS	693.05	rep auto	NICULESCU RAZVAN	41/02/2022		14-Mar	693.05	808	24-Mar
462	462	1-Mar	229300	22/08/2022	RIEDEX GROUP SALBURIZARE	342.77	desuati	TOMA ADRIAN	31/05/2022		7-Mar	342.77	654	9-Mar
463	463	1-Mar	1104171	31/03/2022	PESTICONT EXPERT	2,382.39	material	FLOREA VALERIU	42/02/2022		9-Mar	2,382.39	840	23-Mar
464	464	1-Mar	201700865	31/03/2022	SECURITY SECURITY	646,747.77	serv pacia	FLOREA VALERIU	42/02/2022		11-Mar	646,747.77	782	15-Mar
465	465	1-Mar	860018964	31/03/2022	DEDEMAN	6,378.78	motorina	MICU LUMINITA	41/02/2022		11-Mar	6,378.78	836	23-Mar
466	466	1-Mar	323	31/03/2022	CLEAN TRUCK SERVICES	123,430.04	RAC 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 siguranta	NICOLAE GABRIEL	42/02/2022		9-Mar	97,108.36	917	21-Mar
468	468	1-Mar	5558879	31/03/2022	VOADOFONE ROMANIA	294.43	abonament	TOMA ADRIAN	41/02/2022		7-Mar	294.43	797	17-Mar
469	469	1-Mar	48788696	31/03/2022	VOADOFONE ROMANIA	282.67	abonament	TOMA ADRIAN	41/02/2022		7-Mar	282.67	796	17-Mar
470	470	1-Mar	1220077	31/03/2022	RASROM	127.89	material	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		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		16-Mar	39,784.78	849	31-Mar
474	474	1-Mar	51342	31/03/2022	GAVRICO	1,629.59	material	MICU LUMINITA	42/02/2022		9-Mar	1,629.59	841	23-Mar
475	475	1-Mar	115700020	31/03/2022	TECHNOM SNOVAC	5,227.50	serv serv	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	serv 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	material	DIORACHE CAMELIA	44/02/2022		11-Mar	52,062.50	846	31-Mar
478	478	1-Mar	22010025	31/03/2022	UTI GRUP	8,674.95	incalzire corti	NICOLAE IONUT	41/02/2022		16-Mar	8,674.95	804	23-Mar
479	479	1-Mar	323	31/03/2022	CLEAN TRUCK SERVICES	7,123.48	abonament	NICOLAE IONUT	41/02/2022		11-Mar	7,123.48	794	17-Mar
480	480	1-Mar	7000510	31/03/2022	ED DISTRIBUTE MUNTENIA	2,114.63	serv pacia	STOICA TIBERIU	32/02/2022		16-Mar	2,114.63	799	21-Mar
481	481	1-Mar	2291953549	31/03/2022	DAN INTERNATIONAL	2,172.22	telefon	MICU LUMINITA	41/02/2022		11-Mar	2,172.22	843	23-Mar
482	482	1-Mar	97541	31/03/2022	P PLUS 2002	1,026.87	material	MICU LUMINITA	41/02/2022		9-Mar	1,026.87	797	17-Mar
483	483	1-Mar	4635	31/03/2022	ROMATIA BY INNOVATION	5,400.12	material	MICU LUMINITA	44/02/2022		14-Mar	5,400.12	873	24-Mar
484	484	1-Mar	337	22/08/2022	ROMATIA BY INNOVATION	24,381.03	serv vehicula	DNIA LUCHIAN	41/02/2022		14-Mar	24,381.03	843	23-Mar
485	485	1-Mar	736	22/08/2022	ROMATIA BY INNOVATION	28,806.03	serv AFTH	DNIA LUCHIAN	41/02/2022		16-Mar	28,806.03	844	23-Mar
486	486	1-Mar	220300938	31/03/2022	UTI CONSTRUCTION AND FACILITY	8,182.02	abonament	ROTARIU SORIN	42/02/2022		11-Mar	8,182.02	803	23-Mar
487	487	1-Mar	220300938	31/03/2022	UTI CONSTRUCTION AND FACILITY	83,385.06	abonament	ROTARIU SORIN	42/02/2022		11-Mar	83,385.06	803	23-Mar
488	488	1-Mar	220300938	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 EMBAS	1,077,090.80	sc	POTORAC 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	809	28-Mar
491	491	1-Mar	3962	31/03/2022	EMP TRADE									

618	618	18-Mar	19156	31/12/2022	CNCIR	22,015.00		prest serv	ROTARIU SORIN	41/12/2022		21-Mar	22,015.00	1089	13-Apr
619	619	21-Mar	8603808987	31/12/2022	SCAU CURARU LOHAN MANOLE	3,819.15		material	MICU LIMUTITA	41/12/2022		24-Mar	3,819.15	996	7-Apr
620	620	21-Mar	8603808986	31/12/2022	DEDEMAN	418.12		material	MICU LIMUTITA	41/12/2022		24-Mar	418.12	996	7-Apr
621	621	21-Mar	1208124	31/12/2022	TOPOGRAFIA REAL	2,812.68		material	MICU LIMUTITA	41/12/2022		24-Mar	2,812.68	903	28-Mar
622	622	21-Mar	13800039	31/12/2022	EVOLUTION PREST SYSTEMS	1,889.99		material	MICU LIMUTITA	41/12/2022		24-Mar	1,889.99	996	13-Apr
623	623	21-Mar	10345	31/12/2022	ADVAR AUTO SOLUTIONS	15,688.96		material	MICU LIMUTITA	41/12/2022		28-Mar	15,688.96	993	7-Apr
624	624	21-Mar	22020025	31/12/2022	INDUSTRY	8,418.06		material	MICU LIMUTITA	41/12/2022		28-Mar	8,418.06	993	7-Apr
625	625	21-Mar	1961	31/12/2022	UNIVERSAL AUTO CSP	1,289.96		material	MICU LIMUTITA	41/12/2022		28-Mar	1,289.96	1113	14-Apr
626	626	21-Mar	120152	31/12/2022	LENIVIS	30,937.98		material	MICU LIMUTITA	41/12/2022		28-Mar	30,937.98	1113	14-Apr
627	627	21-Mar	1113	31/12/2022	ROMWATT RUBBER	24,240.30		material	MICU LIMUTITA	41/12/2022		24-Mar	24,240.30	1003	11-Apr
628	628	21-Mar	202216	31/12/2022	PERFORMANT CONSULTAMANGE	4,438.70		material	MICU LIMUTITA	41/12/2022		24-Mar	4,438.70	1111	15-Apr
629	629	21-Mar	628	31/12/2022	SCAU CURARU LOHAN MANOLE	11,445.57		material	POCEA BOGDAN	31/12/2022		24-Mar	11,445.57	922	29-Mar
630	630	21-Mar	221448	31/12/2022	AUTOTRATATE AERONAUTICA CIVIL	588.94		material	VONEA IONUT	31/12/2022		24-Mar	588.94	650	7-Mar
631	631	21-Mar	31/12/2022	MB TELECOM LTD	11,068.87	29/03/2019	prest serv	ROTARIU SORIN	41/12/2022		29-Mar	11,068.87	1118	18-Apr	
632	632	22-Mar	337	31/12/2022	LIFE DISTRIBUTIE	9,005.54		material	ROTARIU SORIN	41/12/2022		30-Mar	9,005.54	1138	18-Apr
633	633	22-Mar	1020	31/12/2022	AKIA ELECTRIC	170.84		material	MICU LIMUTITA	41/12/2022		24-Mar	170.84	994	7-Apr
634	634	22-Mar	1020	31/12/2022	ENEL ENERGIE	409.62		abonament	TOMA ADRIAN	16/12/2022		24-Mar	409.62	967	5-Apr
635	635	22-Mar	1681	31/12/2022	EVENT STUFF CENTRAL EUROPE	497,465.64	20/06/2018	prest serv	ROTARIU SORIN	41/12/2022		25-Mar	497,465.64	1006	11-Apr
636	636	22-Mar	337	31/12/2022	LEVI STRAUSS	7,556.39		material	MIRCEA SERBAN	41/12/2022		24-Mar	7,556.39	1151	18-Apr
637	637	22-Mar	1118	31/12/2022	ROM TECH	1,124.45		serv det detectare eae	NICOLAE IONUT	41/12/2022		29-Mar	1,124.45	1141	18-Apr
638	638	22-Mar	22139	31/12/2022	MB TELECOM LTD	273,295.24	20/10/2021	prest serv	ROTARIU SORIN	41/12/2022		25-Mar	273,295.24	1151	18-Apr
639	639	22-Mar	2139	31/12/2022	MANAGEMENT FORCE	11,205.84	8/30/2021	serv cli	MARTIAN VLAD	41/12/2022		7-Apr	11,205.84	1107	14-Apr
640	640	22-Mar	75844	31/12/2022	RAIO IMPEX	4,702.40		material	MICU LIMUTITA	41/12/2022		24-Mar	4,702.40	1130	15-Apr
641	641	22-Mar	20080023	31/12/2022	ATSA INDUSTRY	7,729.95		material	MICU LIMUTITA	41/12/2022		24-Mar	7,729.95	967	5-Apr
642	642	22-Mar	2402	31/12/2022	BIOASOMI SRL	19,896.89		material	MICU LIMUTITA	44/02/2022		24-Mar	19,896.89	947	31-Mar
643	643	22-Mar	1000806	31/12/2022	SCAU SUPERMAGAZIN DE AVIATIE	3,711.08		serv instalare	MARIAH ANA IULIA	41/12/2022		24-Mar	3,711.08	962	25-Mar
644	644	22-Mar	222106	31/12/2022	AUTOTRATATE AERONAUTICA CIVIL	31,053.40		controlul calitatii	VONOPOL MIRCEA	41/12/2022		12-Apr	31,053.40	1144	18-Apr
645	645	23-Mar	86017218	31/12/2022	WAWRZASZ	3,000.00		revizie instalare	MARINICA AURELIANA	41/12/2022		24-Mar	3,000.00		
646	646	23-Mar	133000188	31/12/2022	CNC CFR	257.25		serv instalare	VONEA IONUT	41/12/2022		24-Mar	257.25	876	24-Mar
647	647	23-Mar	222152	31/12/2022	AUTOTRATATE AERONAUTICA CIVIL	1,766.22		serv instalare	MUSTA DANIELA	41/12/2022		25-Mar	1,766.22	960	4-Apr
648	648	23-Mar	222153	31/12/2022	AUTOTRATATE AERONAUTICA CIVIL	3,298.67		serv instalare	MUSTA DANIELA	41/12/2022		25-Mar	3,298.67	960	4-Apr
649	649	23-Mar	20010117	31/12/2022	ALTIMATE	1,081,098.41	31/10/2020	modificari parcare	POTORAC BOGDAN	41/12/2022		30-Mar	1,013,94.20	1152	18-Apr
650	650	23-Mar	12396	31/12/2022	ATSA	40,671.82	35/4/2022	SE 4	ROTARIU SORIN	41/12/2022		24-Mar	40,671.82	1136	18-Apr
651	651	23-Mar	81641	31/12/2022	ORANGE	74.90		telefonie	ROTARIU SORIN	51/12/2022		24-Mar	74.90	977	24-Mar
652	652	23-Mar	1101000424	31/12/2022	CNC CFR	14,622.72		serv instalare	VONEA IONUT	41/12/2022		1-Apr	14,622.72	1139	18-Apr
653	653	23-Mar	10373	31/12/2022	ADAR UNC SOLUTIONS	23,327.05	59/02/2020	administrare ICAR	DIMA LUCHIAN	28/02/2022		20-Jan	23,327.05	299	31-Jan
654	654	23-Mar	20010009	31/12/2022	ALTIMATE	1,141.11		material	MICU LIMUTITA	41/12/2022		24-Mar	1,141.11	1161	19-Apr
655	655	23-Mar	1839	31/12/2022	EMF TRADE	97,612.78		material	MICU LIMUTITA	41/12/2022		24-Mar	97,612.78	1160	19-Apr
656	656	23-Mar	860380829	31/12/2022	DEDEMAN	638.26		material	MICU LIMUTITA	41/12/2022		30-Mar	638.26	996	7-Apr
657	657	23-Mar	1434	31/12/2022	LEVI STRAUSS	145.00		material	MICU LIMUTITA	41/12/2022		7-Apr	145.00	968	5-Apr
658	658	23-Mar	22021030	31/12/2022	UTI CONSTRUCTION AND FACILITY	58,492.63	4/05/2021	instalare electric	STOICA TIBERIU	41/12/2022		5-Apr	58,492.63	1136	18-Apr
659	659	23-Mar	20210277	31/12/2022	FALEX	88,937.15		material	MICU LIMUTITA	41/12/2022		5-Apr	88,937.15	1137	18-Apr
660	660	23-Mar	20210284	31/12/2022	TEHNOFORM SNAQOV	36,440.00		material	MICU LIMUTITA	41/12/2022		5-Apr	36,440.00	1137	18-Apr
661	661	23-Mar	22801675	31/12/2022	BRIQUET ROMAN DE METROLOGIE	1,141.11		serv instalare	STOICA TIBERIU	41/12/2022		19-Apr	1,141.11	1161	19-Apr
662	662	23-Mar	40806055	31/12/2022	SCAU SUPERMAGAZIN DE AVIATIE	97,612.78		material	MICU LIMUTITA	41/12/2022		24-Mar	97,612.78	1160	19-Apr
663	663	23-Mar	59	31/12/2022	DREAM WEB DEVELOPMENT	821.00	24/11/2021	serv grafice web	TANASOBU SORINA	41/12/2022		1-Apr	821.00	1113	15-Apr
664	664	23-Mar	1000564	31/12/2022	EMF TRADE	4,968.78	13/10/2021	consultanta RFPS	CONSULTANTA RFPS	41/12/2022		1-Apr	4,968.78	1148	18-Apr
665	665	23-Mar	51399	31/12/2022	GAVRICU	3,665.84		material	MICU LIMUTITA	41/12/2022		5-Apr	3,665.84	947	31-Mar
666	666	23-Mar	10390	31/12/2022	ADAR UNC SOLUTIONS	4,303.04		material	MICU LIMUTITA	41/12/2022		1-Apr	4,303.04	1139	18-Apr
667	667	23-Mar	22100178	31/12/2022	SCAU CURARU LOHAN MANOLE	3,000.00		revizie instalare	VONEA IONUT	31/12/2022		5-Apr	3,000.00	1161	19-Apr
668	668	23-Mar	3095467	31/12/2022	OFICIUL NATIONAL AL REGISTRULUI	3,000.00		material	POCEA BOGDAN	31/12/2022		8-Apr	3,000.00	716	15-Mar
669	669	23-Mar	22021023	31/12/2022	ANALITIC	1,575.00		serv instalare	STOICA TIBERIU	41/12/2022		8-Apr	1,575.00	1161	19-Apr
669	669	23-Mar	357	31/12/2022	ANALITIC	3,125.00		serv instalare	ROTARIU SORIN	41/12/2022		8-Apr	3,125.00	967	1-Apr
670	670	23-Mar	5890	31/12/2022	ADMINISTRATIA BAZILIA DE APA	4,079.14		analize apa	ROTARIU SORIN	41/12/2022		7-Apr	4,079.14	1142	18-Apr
671	671	23-Mar	222136	31/12/2022	AUTOTRATATE AERONAUTICA CIVIL	2,844.24		modif de retele	BONDAR RADU	41/12/2022		7-Apr	2,844.24	966	7-Apr
672	672	23-Mar	12785	31/12/2022	VECTRA EUROPLT SERVICE	989.10		reparatii tractor	SUCIU VASILE	41/12/2022		5-Apr	989.10	1189	20-Apr
673	673	23-Mar	4020022	31/12/2022	OLCEAN SERVICE	20,557.50		serv curatenie deserv	NICOLAE GABRIEL	20/02/2022		20-Feb	20,557.50	962	7-Apr
674	674	23-Mar	12926	31/12/2022	SERVO ADVERTISING	55.00		material	MICU LIMUTITA	41/12/2022		5-Apr	55.00	992	7-Apr
675	675	23-Mar	1000565	31/12/2022	EMF TRADE	2,148.96		portal focalizare	SGHARI EUGENIA	31/12/2022		23-Apr	2,148.96	942	31-Mar
676	676	23-Mar	20202018	31/12/2022	CONSTRANS	16,232.23	37/01/2019	consultanta dirigenta	POTORAC BOGDAN	41/12/2022		5-Apr	16,232.23	1188	20-Apr
677	677	23-Mar	20202019	31/12/2022	CONSTRANS	9,982.40	37/01/2019	consultanta dirigenta	POTORAC BOGDAN	41/12/2022		5-Apr	9,982.40	1188	20-Apr
678	678	23-Mar	14320	31/12/2022	ZONE	2,499.00	04/02/2020	cl service	CONSTANTIN BEATRICE	41/12/2022		1-Apr	2,499.00	962	4-Apr
679	679	23-Mar	294505	31/12/2022	SEDONA ALM	49.00		cl service	CONSTANTIN BEATRICE	41/12/2022		1-Apr	49.00	962	4-Apr
680	680	23-Mar	294505	31/12/2022	SEDONA ALM	245.00		cl service	CONSTANTIN BEATRICE	41/12/2022		1-Apr	245.00	962	4-Apr
681	681	23-Mar	29449	31/12/2022	SEDONA ALM	294.00	21/12/2020	cl service	CONSTANTIN BEATRICE	41/12/2022		5-Apr	294.00	977	6-Apr
682	682	23-Mar	BRIDGEMOUNT	31/12/2022	BRIDGEMOUNT	4,000.00		material	POCEA BOGDAN	41/12/2022		15-Apr	4,000.00	1147	18-Apr
683	683	23-Mar	2020202	31/12/2022	BRIDGEMOUNT	4,000.00		material	POCEA BOGDAN	41/12/2022		15-Apr	4,000.00	1146	18-Apr
684	684	23-Mar	421	31/12/2022	FARMACIA DOROBANTI	1,078.40		material	MICU LIMUTITA	41/12/2022		8-Apr	1,078.40	1105	19-Apr
685	685	23-Mar	2176	31/12/2022	CRIMENA	3,649.50	70/02/2020	supraveghere video	TOMA ADRIAN	41/12/2022		8-Apr	3,649.50	1112	20-Apr
686	686	23-Mar	202017	31/12/2022	TIMAR ENERGY	3,024,272.99		abonament	ROTARIU SORIN	44/02/2022	COPE		3,024,272.99	COPE	
687	687	23-Mar	202017	31/12/2022	TIMAR ENERGY	3,024,272.99		abonament	ROTARIU SORIN	44/02/2022	COPE		3,024,272.99	COPE	
688	688	23-Mar	2652	31/12/2022	TIMAR ENERGY	3,024,272.99		abonament	ROTARIU SORIN	44/02/2022	COPE		3,024,272.99	COPE	
689	689	23-Mar	2652	31/12/2022	TIMAR ENERGY	3,024,272.99		abonament	ROTARIU SORIN	44/02/2022	COPE		3,024,272.99	COPE	
690	690	23-Mar	2652	31/12/2022	TIMAR ENERGY	3,024,272.99		abonament	ROTARIU SORIN	44/02/2022	COPE		3,024,272.99	COPE	
691	691	23-Mar	2887	12/01/2021	SCAU CURARU LOHAN MANOLE	18,845.80		material	POCEA BOGDAN	10/12/2022		12-Apr	18,845.80	1160	19-Apr
692	692	23-Mar	1020021	31/12/2022	SCAU CURARU LOHAN MANOLE	20,969.24		material	POCEA BOGDAN	10/12/2022		14-Apr	20,969.24	1105	14-Apr
693	693	23-Mar	2887	12/01/2021	SCAU CURARU LOHAN MANOLE	12,227.25		material	POCEA BOGDAN	10/12/2022		14-Apr	12,227.25	1103	14-Apr
694	694	23-Mar	20200723	31/12/2022	MB TELECOM LTD	97,612.78	24/0	serv SAC	ROTARIU SORIN	51/12/2022					

826	826	12-Apr	3027	4/8/2022	CLEAN PREST ACTIV	1,384,912.59	USD	13/4/2019	curatentie	SMADU CRISTINEL	5/8/2022	19-Apr	1,384,912.59	1290	4-May
827	827	13-Apr	232344	3/31/2022	ACI	4,798.00			curatentie	MARIAN AMALIA	15/8/2022	15-Apr	1,798.00	101	28-Apr
828	828	13-Apr	232344	3/31/2022	INDEX GROUP SALUBRIZARE	587.62			colectare deseurit	TOMA ADRIAN	4/5/2022	14-Apr	587.62	1104	14-Apr
829	829	13-Apr	23910205292	4/7/2022	DATE INTERNATIONAL	590.95		23/8/2019	material	MICU LUMINITA	5/7/2022	20-Apr	590.95	1209	28-Apr
830	830	13-Apr	1388982	4/11/2022	EVOLUTION PREST SYSTEMS	423.91			material	MICU LUMINITA	4/12/2022	20-Apr	423.91	1303	6-May
831	831	13-Apr	42701988	4/11/2022	INCRASAC TEHNIC	3,501.61			material	MICU LUMINITA	5/12/2022	20-Apr	3,501.61	1302	6-May
832	832	13-Apr	220175	4/11/2022	DECOMPANY WARE	46,324.53			material	MICU LUMINITA	4/6/2022	20-Apr	46,324.53	1300	5-May
833	833	13-Apr	28	4/13/2022	BN PATRASCU PETRE	238.00			onorariu	VONIEA IONUT	5/3/2022	19-Apr	238.00	1190	28-Apr
834	834	13-Apr	13662	4/10/2022	RAI ONO IMPEX	2,915.00	29/9/2019		piene schimb	ROTARIU SORIN	5/10/2022	20-Apr	2,915.00	1314	27-Apr
835	835	13-Apr	5135	4/13/2022	MINER ENERGY	3,157,320.04			energie	ROTARIU SORIN	5/6/2022	19-Apr	3,157,320.04	1289	4-May
836	836	13-Apr	22050725	4/12/2022	TEMLAR	577,457.62			mentenanta apa	ROTARIU SORIN	5/3/2022	19-Apr	577,457.62	1312	9-May
837	837	13-Apr	80386	4/8/2022	APANA BUCURESTI	2,113.39			material	MICU LUMINITA	4/9/2022	20-Apr	2,113.39	1278	28-Apr
838	838	13-Apr	406354	4/5/2022	CWS BOCO ROMANIA	198.14			rele hartie	TOMA ADRIAN	4/23/2022	14-Apr	198.14	1116	14-Apr
839	839	14-Apr	22050725	4/12/2022	INCRASAC TEHNIC	407.73	11/5/2022		inchiriere fierla codita	DIMA LUCIAN	4/8/2022	15-Apr	407.73	1268	28-Apr
840	840	14-Apr	139265	4/8/2022	MEDIA SAT	582.62			internet	DIMA LUCIAN	5/4/2022	20-Apr	582.62	1280	28-Apr
841	841	14-Apr	36271	4/7/2022	INES GROUP	81.79	4/7/2020		piene schimb	ROTARIU SORIN	5/8/2022	20-Apr	81.79	1183	28-Apr
842	842	14-Apr	1984	4/14/2022	EMP TRADE	285,700.70			material	MICU LUMINITA	5/3/2022	20-Apr	285,700.70	1270	28-Apr
843	843	14-Apr	4951	4/2/2022	NEDEAS CO	113,642.62			constrant	MICU LUMINITA	5/10/2022	20-Apr	113,642.62	1304	6-May
844	844	14-Apr	4540	4/10/2022	ADMINISTRATIA BAZINALA DE AMP	4,760.65			analize apa	ROTARIU SORIN	4/6/2022	20-Apr	4,760.65	1196	28-Apr
845	845	14-Apr	2759326	4/13/2022	FSA STUDIO	199.80			material	MICU LUMINITA	5/3/2022	20-Apr	199.80	1305	6-May
846	846	14-Apr	16662	4/10/2022	MASTEL SERV	2,915.00			material	MICU LUMINITA	5/10/2022	20-Apr	2,915.00	1314	27-Apr
847	847	14-Apr	80512	4/13/2022	RAI ONO IMPEX	195.16			material	MICU LUMINITA	5/3/2022	20-Apr	195.16	1278	28-Apr
848	848	14-Apr	2280470	2/28/2022	BROUJ ROMAN DE METEOROLOGIE	178.50			masuratori	STOICA TIBERIU	3/28/2022	20-Apr	178.50	1186	20-Apr
849	849	14-Apr	220386134	4/10/2022	APANA BUCURESTI	1,461.41			serv apa	STOICA TIBERIU	4/9/2022	21-Apr	1,461.41	1220	21-Apr
850	850	14-Apr	234865	4/4/2022	SEDONA ALM	294.00	21/2/2020		ci servitie	TOCU BOGDAN	4/8/2022	20-Apr	294.00	1196	20-Apr
851	851	14-Apr	234865	4/4/2022	SEDONA ALM	294.00	46/2/2020		ci servitie	TOCU BOGDAN	4/8/2022	20-Apr	294.00	1196	20-Apr
852	852	14-Apr	234866	4/4/2022	SEDONA ALM	245.00	46/2/2020	App 22	ci servitie	TOCU BOGDAN	4/8/2022	20-Apr	245.00	1196	20-Apr
853	853	14-Apr	234868	4/4/2022	SEDONA ALM	19.00	46/2/2020		ci servitie	CONSTANTIN BEATRICE	4/9/2022	20-Apr	19.00	1196	20-Apr
854	854	14-Apr	222842	4/15/2022	AUTORITATEA AERONAUTICA CIVIL	2,941.96			modul de nat op	BONDAR RADU	4/9/2022	20-Apr	2,941.96	1214	21-Apr
855	855	14-Apr	202842	4/14/2022	QUARTZ MATRIX	4,410.12			curso online	MARIAN AMALIA	5/4/2022	20-Apr	4,410.12	1313	9-May
856	856	14-Apr	5413174	4/14/2022	ENEL ENERGIE	63.63			abonament	TOMA ADRIAN	5/10/2022	21-Apr	63.63	1306	6-May
857	857	14-Apr	33901	4/15/2022	HIFI FILTER ROM	113.38			material	MICU LUMINITA	5/5/2022	27-Apr	113.38	1319	10-May
858	858	14-Apr	260469	4/15/2022	DEDEMAN	1,294.40			material	MICU LUMINITA	5/5/2022	20-Apr	1,294.40	1298	5-May
859	859	14-Apr	220301472	4/18/2022	UTI CONSTRUCTION AND FACILITY	341,767.90	18/02/2022		consumabile	ROTARIU SORIN	5/8/2022	11-May	341,767.90	1426	13-May
860	860	14-Apr	220301472	4/18/2022	ALTIMATE	233,245.46	18/02/2022		cracut	MICU LUMINITA	5/8/2022	12-May	233,245.46	1427	13-May
861	861	14-Apr	277991	4/18/2022	ITG ONLINE	21.99			material	MICU LUMINITA	5/18/2022	3-May	21.99	1418	12-May
862	862	14-Apr	222865	4/18/2022	AUTORITATEA AERONAUTICA CIVIL	1,288,789.86			signtura pasap	BONDAR RADU	5/9/2022	27-Apr	1,288,789.86	1270	28-Apr
863	863	14-Apr	9995971	4/11/2022	ASOCIATIA AEROPORTURILOR DIN ROMANIA	18,177.00			signtura pasap	BONDAR RADU	5/9/2022	27-Apr	18,177.00	1270	28-Apr
864	864	14-Apr	152993	4/16/2022	TECNOLOGIE ALEXANDRU DJIRU	58.50			material	POSEA BOGDAN	5/10/2022	27-Apr	58.50	1315	9-May
865	865	14-Apr	1565	4/18/2022	OMCRON SERV	6,500.00			material	MICU LUMINITA	5/9/2022	21-Apr	6,500.00	1249	27-Apr
866	866	14-Apr	133	4/15/2022	GIMAR SERVICIO	5,378.80			material	MICU LUMINITA	5/9/2022	28-Apr	5,378.80	1320	10-May
867	867	14-Apr	132	4/15/2022	GIMAR SERVICIO	5,378.80			material	MICU LUMINITA	5/9/2022	27-Apr	5,378.80	1320	10-May
868	868	14-Apr	2201187	4/15/2022	C&A COMPANY INC	28,050.20			canavasi	MICU LUMINITA	5/10/2022	27-Apr	28,050.20	1300	5-May
869	869	14-Apr	1869	4/15/2022	TECNOLOGIE ALEXANDRU DJIRU	46,384.53			licenta cadabu	DRAGUSIN GEORGIANA	5/10/2022	19-Apr	46,384.53	1428	13-May
870	870	20-Apr	12923	3/14/2022	WEB BROTICS	88.40			interfete servitie	DOGARIU EUGEN	4/3/2022	20-Apr	88.40	1198	20-Apr
871	871	20-Apr	29723	5/12/2022	STA RUTWITZERLAND SARL GLOBAL	409.80			cheta	DIMA LUCIAN	5/12/2022	20-Apr	409.80	1198	20-Apr
872	872	20-Apr	1396	7/15/2022	TUDAL	7,975.04			material	MICU LUMINITA	5/19/2022	3-May	7,975.04	1416	12-May
873	873	20-Apr	1197	4/20/2022	TUDAL	4,899.04			material	MICU LUMINITA	5/20/2022	3-May	4,899.04	1416	12-May
874	874	20-Apr	22240864	4/18/2022	AUTORITATEA AERONAUTICA CIVIL	61,539.47			consoli caltabi	VONCOLPOL MIRCEA	4/9/2022	3-May	61,539.47	1421	13-May
875	875	20-Apr	114132564	4/19/2022	RAJA	95.12			api	TOMA ADRIAN	5/4/2022	21-Apr	95.12	1213	21-Apr
876	876	20-Apr	3242598	4/19/2022	FARMACIA GRUP	651.36			material	MICU LUMINITA	5/4/2022	21-Apr	651.36	1216	21-Apr
877	877	20-Apr	426	4/18/2022	FARMACIA DOROBANTI	2,433.78			material	MICU LUMINITA	5/4/2022	3-May	2,433.78	1419	12-May
878	878	20-Apr	21410	4/20/2022	HELVETICA SOLUTIONS	19,432.10			material	MICU LUMINITA	5/20/2022	27-Apr	19,432.10	1443	17-May
879	879	20-Apr	23920135142	4/14/2022	DANTE INTERNATIONAL	1,841.94			material	MICU LUMINITA	5/20/2022	27-Apr	1,841.94	1443	17-May
880	880	27-Apr	716	4/26/2022	ANDREI TRAINING	35.00			instruire foctisti	TOMA ADRIAN	5/26/2022	28-Apr	35.00	1273	28-Apr
881	881	27-Apr	24484	4/21/2022	ROMANIA RAULICA	948.73			publicare reviste	BUCAN RAULICA	4/25/2022	28-Apr	948.73	1268	28-Apr
882	882	27-Apr	202206990132	4/19/2022	PORR CONSTRUCT	529,621.71	14/8/2021		lucrari	NICOLAE GABRIEL	5/9/2022	29-Apr	529,621.71	1442	17-May
883	883	27-Apr	202206990132	4/19/2022	PORR CONSTRUCT	51,383.71	14/8/2021		lucrari	NICOLAE GABRIEL	5/9/2022	29-Apr	51,383.71	1442	17-May
884	884	27-Apr	202206990134	4/19/2022	PORR CONSTRUCT	440,280.57	14/8/2021		lucrari	NICOLAE GABRIEL	5/9/2022	29-Apr	440,280.57	1442	17-May
885	885	27-Apr	202206990135	4/19/2022	PORR CONSTRUCT	75,462.92	17/9/2021		lucrari	NICOLAE GABRIEL	5/9/2022	29-Apr	75,462.92	1442	17-May
886	886	27-Apr	202206990136	4/19/2022	UNIVERSAL AUTO CSP	1,538.87			material	MICU LUMINITA	5/9/2022	3-May	1,538.87	1461	18-May
887	887	27-Apr	28814	4/19/2022	THE MERCURUS GROUP	2,000.00	USD		carte	MICU LUMINITA	5/21/2022	3-May	2,000.00	15	6-May
888	888	27-Apr	18409	4/19/2022	TECNOLOGIE ALEXANDRU DJIRU	14,803.63			material	MICU LUMINITA	5/20/2022	29-Apr	14,803.63	1443	17-May
889	889	27-Apr	10408	4/11/2022	HEVA	29,601.25			material	MICU LUMINITA	5/10/2022	3-May	29,601.25	493,1307	6-May
890	890	27-Apr	202206990137	4/19/2022	TECNOLOGIE ALEXANDRU DJIRU	23,727.88	32/4/2019		material	NICOLAE GABRIEL	5/10/2022	29-Apr	23,727.88	1444	17-May
891	891	27-Apr	240202	4/27/2022	M-LA SERV	8,126.99			material	MICU LUMINITA	5/27/2022	3-May	8,126.99	1466	19-May
892	892	28-Apr	2202	4/27/2022	INNOVATIVE TEX SOLUTIONS	228.09			material	MICU LUMINITA	5/22/2022	6-May	228.09	1453	18-May
893	893	28-Apr	2202	4/27/2022	INNOVATIVE TEX SOLUTIONS	228.09			material	MICU LUMINITA	5/22/2022	6-May	228.09	1453	18-May
894	894	28-Apr	835100624	4/28/2022	TK ELEVENTE EASTERN EUROPE C	1,471.80			reparatii tractor	SUCIU VASILE	5/28/2022	6-May	1,471.80	1467	19-May
895	895	28-Apr	835100624	4/28/2022	TK ELEVENTE EASTERN EUROPE C	285.60			reparatii tractor	SUCIU VASILE	5/28/2022	6-May	285.60	1467	19-May
896	896	29-Apr	22010040	4/28/2022	UTI CONSTRUCT	3,040,441.68	30/7/2020		recucunsiere re auz	FLOREA VALERIU	5/28/2022	9-May	3,040,441.68	1460	19-May
897	897	29-Apr	8600191993	4/28/2022	DEDEMAN	2,349.43			material	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			material	MICU LUMINITA	5/28/2022	9-May	1,215.22	1460	19-May
899	899	3-May	223071	4/28/2022	AUTORITATEA AERONAUTICA CIVIL	33,782.88			verificare sistem Pt	POTORAC BOGDAN	5/3/2022	9-May	33,782.88	1316	9-May
900	900	3-May	57832	5/2/2022	EURO APOVAL	117,758.95	20/5/2018		serv carabane	ROTARIU SORIN	5/17/2022	9-May	117,758.95	1420	12-May
901	901	3-May	220301472	4/18/2022	ALTIMATE	233,245.46			serv mentenanta activ	SMADU CRISTINEL	5/8/2022	9-May	233,245.46	1420	12-May
902	902	3-May	220301472	4/18/2022	ALTIMATE	233,245.46			serv mentenanta activ	SMADU CRISTINEL	5/8/2022	9-May	233,245.46	1420	12-May
903	903	3-May	220301472	4/18/2022	ALTIMATE	233,245.46			serv mentenanta activ	SMADU CRISTINEL	5/8/2022	9-May	233,245.46	1420	12-May
904	9														

1036	1036	11-May	4400680428	5/20/2022	LINDE GAZ ROMANIA	2.188.70		materiale	MICU LUMINITA	6/20/2022				2.188.70
1037	1037	11-May	315	5/20/2022	DOLEX COM	146,220.00		materiale	MICU LUMINITA	6/20/2022				146,220.00
1037	1037	11-May	6560	5/20/2022	DHNOX LUBRICANTS	7,447.98		materiale	MICU LUMINITA	6/20/2022				7,447.98
1038	1038	12-May	70071	5/11/2022	MINOTAM INDUSTRIAL RESOURCES	3,813.47		pense schimb	MICU LUMINITA	6/1/2022				3,813.47
1039	1039	12-May	709040	5/20/2022	ROPECO	892.50		abonament	TOCU BOGDAN	5/29/2022				892.50
1040	1040	12-May	2022020160	5/11/2022	TOTAL TOTAL	3,339.20	247/2020	materiale	MICU LUMINITA	6/1/2022	13-May	19-May		3,339.20
1041	1041	12-May	999640	5/20/2022	SOCIETATE ASOCIATA OPERATORULUI ROL DIN	950.00		contabil participat cont	DRAGULESCU GEORGIANA	6/4/2022				950.00
1042	1042	12-May	22056360	5/23/2022	APVIA BUCHURESTI	22,340.98		servi serv	ROTARIU SORIN	2/21/2022				22,340.98
1043	1043	12-May	7737	5/21/2023	THMAR	2,741.081.03		material	ROTARIU SORIN	6/6/2022				2,741.081.03
1044	1044	12-May	9090	5/22/2022	VALE-ART SERV	873.46		material	ROTARIU SORIN	2/25/2022				873.46
1045	1045	13-May	42032	5/11/2022	TOP JET SERVICE	365.33		materiale	MICU LUMINITA	6/1/2022				365.33
1046	1046	13-May	9182	5/12/2022	PROMODER EXPANSIUNE USG	6,041.00		materiale	MICU LUMINITA	5/26/2022				6,041.00
1047	1047	13-May	19912	5/8/2022	REGIONAL AIR SUPPORT	1,020.01		materiale	MICU LUMINITA	6/20/2022				1,020.01
1048	1048	13-May	2945	4/20/2022	SCAV CURARU LOHAN MANOLE	4,708.02		onorariu	PODEA BOGDAN	5/4/2022			17-May	4,708.02
1049	1049	13-May	2984	5/12/2022	SCAV CURARU LOHAN MANOLE	8,455.61		onorariu	PODEA BOGDAN	5/4/2022			17-May	8,455.61
1050	1050	13-May	2974	5/8/2022	SCAV CURARU LOHAN MANOLE	10,609.76		onorariu	PODEA BOGDAN	6/9/2022			20-May	10,609.76
1051	1051	13-May	1099	5/22/2022	ELENA BADEA BROU DE MEDIATOR	2,850.00		servi serv c mediere	PODEA BOGDAN	6/21/2022			17-May	2,850.00
1052	1052	13-May	22018100	5/8/2022	AL TIMEAT	33,515.47		CAR	PODEA BOGDAN	6/20/2022			17-May	33,515.47
1053	1053	16-May	2202002016	5/21/2022	UTI CONSTRUCTION AND FACILITY	1,845.57		servici maintenance c	ROTARIU SORIN	6/1/2022				1,845.57
1054	1054	16-May	2202002017	5/21/2022	UTI CONSTRUCTION AND FACILITY	7,153.66		servici maintenance c	ROTARIU SORIN	6/1/2022				7,153.66
1055	1055	16-May	2202002018	5/21/2022	UTI CONSTRUCTION AND FACILITY	265.32		material	ROTARIU SORIN	6/21/2022				265.32
1056	1056	16-May	2202002019	5/21/2022	UTI CONSTRUCTION AND FACILITY	1,212.78		material	ROTARIU SORIN	6/21/2022				1,212.78
1057	1057	16-May	2202002014	5/21/2022	UTI CONSTRUCTION AND FACILITY	487,879.73	377/2019	furnizare echipa de	ROTARIU SORIN	6/1/2022				487,879.73
1058	1058	16-May	13687075	5/22/2022	ORANGE	8,763.77		abonament	ROTARIU SORIN	6/21/2022				8,763.77
1059	1059	16-May	14899773	5/23/2022	ORANGE	1,200.61		abonament	ROTARIU SORIN	6/2/2022				1,200.61
1060	1060	16-May	13701869	5/20/2022	ORANGE	206.16		abonament	ROTARIU SORIN	6/2/2022				206.16
1061	1061	16-May	10202365	5/8/2022	ORANGE	54.26		abonament	ROTARIU SORIN	6/2/2022				54.26
1062	1062	16-May	2202002011	5/21/2022	UTI CONSTRUCTION AND FACILITY	20,412.37	18/2022	ansamblu pompa B&B	ROTARIU SORIN	6/1/2022				20,412.37
1063	1063	16-May	22020180	5/6/2022	UTI CONSTRUCTION AND FACILITY	83,880.00	18/2022	ansamblu pompa B&B	ROTARIU SORIN	6/5/2022				83,880.00
1064	1064	16-May	9504	5/8/2022	BROU EXTRACTOR LUBRICATORS	35.00		onorariu	PODEA BOGDAN	6/20/2022	19-May		20-May	35.00
1065	1065	16-May	220583	5/23/2022	CERBOR	60,513.80	549/2020	reparati echipeaza on	OPREA FLORIN	6/1/2022				60,513.80
1066	1066	16-May	9046	6/3/2022	UTI CONSTRUCTION AND FACILITY	6,707.33		stare	DIANA LILICHAN	6/3/2022				6,707.33
1067	1067	16-May	9620	5/21/2022	FERTIRUST	5,238.00	USD	servicii	SUCUCI VASILE	6/1/2022				5,238.00
1068	1068	16-May	543	5/12/2022	INSTITUTUL NATIONAL PENTRU TEHNOLOGII	2,888.20		servici echipa de	SCALA MARINA	6/20/2022	20-May		20-May	2,888.20
1069	1069	18-May	5474	5/20/2022	ADMINISTRATIA BAZINALA DE APA	4,302.92		analize apa	ROTARIU SORIN	6/1/2022	20-May		20-May	4,302.92
1070	1070	18-May	2200296	5/16/2022	ID SYSTEM	5,487.80		materiale	MICU LUMINITA	6/1/2022				5,487.80
1071	1071	18-May	8602005467	5/17/2022	DEIDEMAN	120.06		materiale	MICU LUMINITA	6/1/2022				120.06
1072	1072	18-May	8602005466	5/17/2022	DEIDEMAN	797.84		materiale	MICU LUMINITA	6/1/2022				797.84
1073	1073	18-May	8602005469	5/17/2022	DEIDEMAN	2,211.96		materiale	MICU LUMINITA	6/1/2022				2,211.96
1074	1074	18-May	8602005468	5/17/2022	DEIDEMAN	176.21		materiale	MICU LUMINITA	6/1/2022				176.21
1075	1075	18-May	126966	5/12/2022	TIPOGRAFIA REAL	3,017.03		materiale	MICU LUMINITA	5/17/2022				3,017.03
1076	1076	18-May	7757	5/21/2022	ATSA INDUSTRIES	2,541.01		abonament	ROTARIU SORIN	6/20/2022				2,541.01
1077	1077	18-May	202200937	5/21/2022	ATSA INDUSTRIES	11,443.97	406/2019	reparatie multiblog	SUCUCI VASILE	6/1/2022				11,443.97
1078	1078	18-May	202200937	5/21/2022	MACHO	1,983.50		revizie medicala	LIACAR MIHA	6/1/2022				1,983.50
1079	1079	18-May	42	5/17/2022	DANTEX MEDICAL CENTER	2,700.00		servi medicale	LIACAR MIHA	6/1/2022				2,700.00
1080	1080	18-May	1444	5/12/2022	AGENTA NATIONALA PENTRU RUS	1,714.00		servi apa generalista	ROTARIU SORIN	6/1/2022				1,714.00
1081	1081	18-May	223623	5/20/2022	AUTORTIETATE AERONAUTICA CIVIL	90.08		mentenenta si curatenie	BONDAR RADU	6/2/2022			9-May	90.08
1081	1081	18-May	223622	5/20/2022	AUTORTIETATE AERONAUTICA CIVIL	1,886,840.37		mentenenta si curatenie	BONDAR RADU	6/2/2022				1,886,840.37
1082	1082	18-May	223622	5/20/2022	AGENTA NATIONALA AERONAUTICA CIVIL	2,943.18		garantare curatenie	BONDAR RADU	6/2/2022				2,943.18
1083	1083	18-May	70075	5/17/2022	MINOTAM INDUSTRIAL RESOURCES	76,641.73	47/2020	revizie subsistenta	OPREA FLORIN	6/1/2022				76,641.73
1084	1084	18-May	4006	5/17/2022	EMR TRADE	300,813.38	206/2018	pense schimb	ROTARIU SORIN	6/20/2022				300,813.38
1085	1085	18-May	353152	5/20/2022	SEA ROMANIA	331.06		materiale	MICU LUMINITA	6/1/2022				331.06
1086	1086	18-May	2963	4/20/2022	SCAV CURARU LOHAN MANOLE	8,337,042.94		onorariu	PODEA BOGDAN	5/4/2022				8,337,042.94
1087	1087	18-May	2945	4/20/2022	SCAV CURARU LOHAN MANOLE	4,708.02		onorariu	PODEA BOGDAN	6/9/2022				4,708.02
1088	1088	18-May	115630	5/20/2022	DOCENTRIS	196,791.81	578	servi c	DIANA LILICHAN	6/1/2022				196,791.81
1089	1089	18-May	1421371618	5/20/2022	REGISTRUL AUTO ROMAN	180.20		servi	NICULESCU RAZVAN	5/21/2022				180.20
1090	1090	19-May	542069722	4/21/2022	DOCENTRIS	180.20		pense schimb	NICULESCU RAZVAN	5/21/2022				180.20
1091	1091	19-May	4007	5/20/2022	DOCENTRIS	873.46	557/2020	pense schimb	ROTARIU SORIN	6/2/2022				873.46
1092	1092	20-May	114136991	5/20/2022	RALJA	69.97		abonament	TOMA ADRIAN	6/2/2022				69.97
1093	1093	20-May	15183	5/19/2022	TOPO CAD VEST	53.04		materiale	MICU LUMINITA	6/5/2022				53.04
1094	1094	20-May	1823	5/19/2022	REGIONAL AIR SUPPORT	7,064.49		servici aeriste	MARIAN AMALIA	5/20/2022				7,064.49
1095	1095	20-May	46813	5/19/2022	DHNOX LUBRICANTS	3,263.58		materiale	MICU LUMINITA	6/18/2022				3,263.58
1096	1096	20-May	178970	5/20/2022	OPERA NATIONALA AL REGISTRULI	45.00		certi constat	PODEA BOGDAN	6/20/2022				45.00
1097	1097	20-May	173924	5/20/2022	OPERA NATIONALA AL REGISTRULI	45.00		certi constat	PODEA BOGDAN	5/20/2022				45.00
1098	1098	23-May	220206300	5/12/2022	APVIA BUCHURESTI	22,340.98		servi apa	ROTARIU SORIN	5/27/2022				22,340.98
1099	1099	23-May	22012104	5/20/2022	MMA-ACTV SYSTEM	12,306,612	17/2022	rep egizari	ROTARIU SORIN	5/27/2022				12,306,612
1100	1100	23-May	22012302	5/20/2022	MMA-ACTV SYSTEM	12,307,271	17/2022	rep egizari	ROTARIU SORIN	5/27/2022				12,307,271
1101	1101	23-May	22012303	5/20/2022	MMA-ACTV SYSTEM	32,035.58	17/2022	rep egizari	ROTARIU SORIN	5/27/2022				32,035.58
1102	1102	23-May	22012303	5/20/2022	MMA-ACTV SYSTEM	12,306,162	17/2022	rep egizari	ROTARIU SORIN	6/29/2022				12,306,162
1103	1103	23-May	22014832	5/19/2022	POPPIE SPA ACOSTIC	43,057.17	22/2021	promotie si curatenie c	ROTARIU SORIN	6/1/2022				43,057.17
1104	1104	23-May	6102874	5/20/2022	ENEL ENERGIE	11,495.70		materiale	ROTARIU SORIN	6/29/2022				11,495.70
1105	1105	23-May	46500	5/19/2022	AMC COMSERVICE	903.21		materiale	MICU LUMINITA	6/19/2022				903.21
1106	1106	23-May	13731	5/20/2022	AUTORTIETATE AERONAUTICA CIVIL	79.21		consolidati calitati in	SI VOINOPOL, MIRECEA	6/20/2022				79.21
1107	1107													
1108	1108													
1109	1109													
1110	1110													
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