	REGISTRATURA		FACTURA											REGISTRU CFP			ORDIN DE PLATA		
NR. CRT	NUMAR	DATA	NUMAR	DATA	FURNIZOR	VALOARE	VALUTA	OBIECTIV / CONTRACT	NATURA CHELTUIELILOR	NUME SI PRENUME PERSOANA RESPONSABILA CU DOCUMENTUL	TERMEN SCADENT	Numerele de FACTURILOR PRINTE IN SPV (DE ZILE)	TERMEN PREZENTARE LA VIZA CFP	DEPASIRE PREZENTARE LA VIZA CFP	NUMAR	DATA	VALOARE	NUMAR	DATA	NUMAR ZILE DEPASIRE SCADENTA
1	1	6-Jan	370	1/6/2022	AVPS LUNCA	75,584.52		2482/2018	serv prestate cf. co	MARINESCU EMANUELA	2/4/2022					14-Jan	75,584.52	294.295	31-Jan	
2	2	6-Jan	201700829	1/1/2022	X QUARD 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 similare de	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	5048889868	1/1/2022	VODAFONE ROMANIA	294.41			abonament	TOMA ADRIAN	1/31/2022					7-Jan	294.41	234	25-Jan	
6	6	6-Jan	479436722	1/2/2022	VODAFONE ROMANIA	282.64			abonament	TOMA ADRIAN	2/1/2022					7-Jan	282.64	232	25-Jan	
7	7	6-Jan	220200003	1/3/2022	UTI CONSTRUCTION AND FACILIT	2,745,262.10		772/2020	servicii similare de	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	1911601770	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	UNDE GAZ ROMANIA	306.25			verificare ISCIR	BALTATU DANIELA	1/21/2022					13-Jan	306.25	149	17-Jan	
11	11	6-Jan	4400047803	1/3/2022	UNDE GAZ ROMANIA	753.40			cisiger	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	28216558	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 NUZZAR SECURITY SERV	409,821.48		206/2018	abonament	ROTARU SORIN	2/3/2022					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	1/8/2022					7-Jan	490.00	53	11-Jan	
17	16'	6-Jan	290634	1/3/2022	SEDONA ALM	490.00		212/2020	contract service	TOCU BOGDAN	1/17/2022					11-Jan	490.00	53	11-Jan	
17	17	6-Jan	290593	12/29/2021	SEDONA ALM	245.00		456/2020	contract service	CHIRIC LILIANA	1/12/2022					11-Jan	245.00	53	11-Jan	
17'	17'	6-Jan	290635	1/3/2022	SEDONA ALM	245.00		456/2020	contract service	CHIRIC LILIANA	1/17/2022					11-Jan	245.00	53	11-Jan	
18	18	6-Jan	22001	1/4/2022	PKF CONSTRUCT	72,831.26		66/2020	intret zona sisurana	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	2/8/2022					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 servicii en	ROTARU SORIN	2/8/2022					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 servicii en	ROTARU SORIN	2/8/2022					17-Jan	97,672.07	332	2-Feb	
24	24	6-Jan	30	1/1/2022	MARAD CLEAN ALL	2,783.45		228/2019	prest serv	TOMA ADRIAN	2/1/2022					7-Jan	2,783.45	283	28-Jan	
25	25	6-Jan	1	1/4/2022	BORDER COLLIE RESCUE	74,029.90		71/20	serv cf ctr	MARINESCU EMANUELA	2/3/2022					14-Jan	74,029.90	297	31-Jan	
26	26	6-Jan	5305	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	5308	1/4/2022	MB TELECOM LTD	5,180.91		299/2018	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 consumabi	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	307,376.44		37/2019	intretinere si reparatii	SMADU CRISTINEL	2/2/2022					17-Jan	307,376.44	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	5307	1/4/2022	MB TELECOM LTD	55,335.73		299/2018	piese schimb	ROTARU SORIN	2/2/2022					19-Jan	55,335.73	276	27-Jan	
32	32	6-Jan	8351004956	12/27/2021	TK FI EVATOR ELECTRICAL FI EVATORS IN BUCHAR	4,122.54		222/2020	servicii intretinere	SUCIU VASILE	1/26/2022					12-Jan	4,122.54	179	19-Jan	
33	33	6-Jan	2923	1/3/2022	CLEAN PREST ACTIV	282,613.08		372/2021	prest serv curatenie	SMADU CRISTINEL	2/8/2022					17-Jan	282,613.08	333	2-Feb	
34	34	6-Jan	220300175967	1/1/2022	TELEKOM ROMANIA COMUNICA	677.99			abonament	ROTARU SORIN	1/25/2022					12-Jan	677.99	180	19-Jan	
35	35	6-Jan	211450188	12/31/2021	DNATA CATERING	8,740.52		527/2016	cv pasageri	VLAICU MIHAELA	1/31/2022					14-Jan	8,740.52	231	25-Jan	
36	36	6-Jan	211450189	12/31/2021	DNATA CATERING	926,338.49		527/2016	cv pasageri	VLAICU MIHAELA	1/31/2022					14-Jan	926,338.49	231	25-Jan	
37	37	6-Jan	3694	1/4/2022	TEHNOBINS	1,371.77		326/2020	serv RSVTI	ROTARU SORIN	2/4/2022					17-Jan	1,371.77	270	27-Jan	
38	38	6-Jan	968	1/3/2022	BRONC 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	RIDEX GROUP SALUBRIZARE	368.05		238/2018	colectare deseuri	TOMA ADRIAN	1/15/2022					7-Jan	368.05	44	10-Jan	
40	40	6-Jan	1157000197	1/3/2022	MOTOROLA SOLUTIONS ROMANI	512,276.79		412/2019	intret echipam TET	GHERBALI DANIEL	2/2/2022					17-Jan	512,276.79	275	27-Jan	
41	41	6-Jan	201700829	1/1/2022	X QUARD SECURITY SYSTEM	231,467.95		408/2021	serv paza	FLOREA VALERIU	1/31/2022					14-Jan	231,467.95	337	3-Feb	
42	42	6-Jan	2118002824	12/15/2021	OMNIASIG VG	167.00			asigurare	VONREA 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 incall	MICU LUMINITA	2/4/2022					11-Jan	68,202.98	240	26-Jan	
45	45	6-Jan	10777289	12/31/2021	CUMPANIA 1993	821.88			apa	MICU LUMINITA	1/31/2022					11-Jan	821.88	229	25-Jan	
46	46	6-Jan	10777288	12/31/2021	CUMPANIA 1993	6,333.60			apa	MICU LUMINITA	1/31/2022					11-Jan	6,333.60	229	25-Jan	
47	47	6-Jan	2018151198	12/28/2021	E-SERVICESCOMPONENTS	13,769.92			materiale	MICU LUMINITA	1/28/2022					13-Jan	13,769.92	198	20-Jan	
48	48	6-Jan	2291012017267	12/22/2021	DANTE INTERNATIONAL	5,369.94			telefon mobil	MICU LUMINITA	1/21/2022					13-Jan	5,369.94	184	19-Feb	
49	49	6-Jan	1817	1/5/2022	ZIEZ PRO	55,092.24			materiale	MICU LUMINITA	2/5/2022					13-Jan	55,092.24	296	10-Aug	
50	50	6-Jan	1220001	1/5/2022	RASIROM	26,777.36		344/2020	abonament	ROTARU SORIN	2/8/2022					14-Jan	26,777.36	291	31-Jan	
51	51	6-Jan	1220008	1/5/2022	RASIROM	449,512.36		418/2018	abonament	ROTARU SORIN	2/8/2022					14-Jan	449,512.36	291	31-Jan	
52	52	6-Jan	1220003	1/5/2022	RASIROM	11,782.25		388/2018	abonament	ROTARU SORIN	2/8/2022					19-Jan	11,782.25	291	31-Jan	
53	53	6-Jan	5051	1/4/2022	TECHNO TEST INVEST	7,755.50		108/2021	prest serv RSVTI	TOMA ADRIAN	2/4/2022					11-Jan	7,755.50	271	27-Jan	
54	54	10-Jan	1219325	1/22/2022	MHA ACTIV SYSTEM	187,755.11		381	operare SAC	ROTARU SORIN	2/8/2022					17-Jan	187,755.11	332	2-Feb	
55	55	10-Jan	1275	1/6/2022	SCPEI CONSTANTIN SI ASOCIATII	238.00			onorariu	PODEA BOGDAN	2/8/2022					18-Jan	238.00	173	19-Jan	
56	56	10-Jan	2821656	12/28/2021	MED LIFE	152,005.00		12971/2020	serv medicale	BALTATU DANIELA	1/27/2022					13-Jan	152,005.00	199	20-Jan	
57	57	10-Jan	50	12/23/2021	DREAM WEB DEVELOPMENT	821.00		241/2021	serv daubaute suse	MANDRU MIHAELA	1/23/2022					12-Jan	821.00	174	19-Jan	
58	58	10-Jan	24691	12/28/2021	ALS LIFE SCIENCES ROMANIA	6,637.70		220/2021	analiza apa	IORDACHE CAMELIA	1/27/2022					11-Jan	6,637.70	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	24690	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		76/2010	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		76/2010	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	877032837	11/25/2021	KONE ASCENSORUL	6,634.25		760/2021	prestarile	ROTARU SORIN	12/25/2021					14-Jan	6,634.25	150	17-Jan	
67	67	10-Jan	3920	1/6/2022	EMP TRADE	492.93		557/2020	piese schimb	ROTARU SORIN	2/5/2022					19-Jan	492.93	290	31-Jan	
68	68	10-Jan	3921	1/6/2022	EMP TRADE	15,671.12		557/2020	piese schimb	ROTARU SORIN	2/5/2022					20-Jan	15,671.12	290	31-Jan	
69	69	10-Jan	3918	1/6/2022	EMP TRADE	14,283.93		122/2018	piese schimb	ROTARU SORIN	2/5/2022					20-Jan	14,283.93	290	31-Jan	
70	70	10-Jan	3919	1/6/2022	EMP TRADE	384,856.47		122/2018	piese schimb	ROTARU SORIN	2/5/2022					17-Jan	384,856.47	290	31-Jan	
71	71	10-Jan	2202000077	1/6/2022	UTI CONSTRUCTION AND FACILIT	8,711.25		325/2020	abonament	ROTARU SORIN	2/5/2022					19-Jan	8,711.25	289	31-Jan	
72	72	10-Jan	2202000078	1/6/2022	UTI CONSTRUCTION AND FACILIT	5,454.84		325/2020	abonament	ROTARU SORIN	2/5/2022					19-Jan	5,454.84	289	31-Jan	
73	73	10-Jan	2200000027	1/4/2022	VEOLIA	573,457.62			abonament	ROTARU SORIN	2/3/2022					13-Jan	573,457.62	284	28-Jan	
74	74	10-Jan	4243	1/10/2022	BURO ARVOL	174,534.62			serv curatenie	ROTARU SORIN	1/25/2022					21-Jan	174,534.62	238	25-Jan	
75	75	10-Jan	100207	1/6/2022	APRIMONYA ECOD ECOD	1,019.80			materiale	MICU LUMINITA	2/8/2022					17-Jan	1,019.80	PLATITA DECONT		
76	76	10-Jan	2811002415	1/10/2022	UP ROMANIA	306,371.42			tichete masa	DOGARIU 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	1/10/2022	VODAFONE ROMANIA	1,101.10			abonament	DIMA LUCHIAN	2/10/2022					20-Jan	1,101.10	233	25-Jan	
79	79	11-Jan	3571049	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	220100009	1/7/2022	ALTIMATE	233,267.05		59/2020	administrare ICAR	DIMA LUCHIAN	2/8/2022					28-Jan	233,267.05	299	31-Jan	
85	85	11-Jan	219419	12/31/2021	AUTORITATEA AERONAUTICA CIV	421,991.25			controlul securit	VONICPOL MIRCEA	2/10/2022					25-Jan	421,991.25	352	8-Feb	
86	86	11-Jan	1220082	1/11/2022	MESTA INVESTMENT	237.41			materiale	MICU LUMINITA	2/10/2022					17-Jan	237.41	274	27-Jan	
87	87	11-Jan	721150	1/10/2022	BIOTUR EXIM	7,057.75			materiale	MICU LUMINITA	2/10/2022					17-Jan	7,057.75	323	4-Feb	
88	88	11-Jan	126859	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	CRSMIN	2,258.02		70/2020	supravegherea video	TOMA ADRIAN	2/12/2022					14-Jan	2,258.02	317.318	1-Feb	
90	90	13-Jan	2927	1/10/2022	CLEAN PREST ACTIV	1,383,781.32		134/2019	serv curatenie	SMADU CRISTINEL	2/10/2022					20-Jan	1,383,781.32	333	2-Feb	
91	91	13-Jan	45239	1/11/2022	SERVICII SALUBRITATE	392,181.44		217/2019	curatenie manuala	SMADU CRISTINEL	2/10/2022					25-Jan	392,181.44	339	7-Feb	
92	92	13-Jan	2910010	1/10/2022	UTI GRUP	959,006.93		313/2020	executare cod rosu	POTORAC BOGDAN	2/10/2022					2-Feb	959,006.93	362	8-Feb	
93	93	13-Jan	2200004	1/10/2022	UTI GRUP	58,583.92		307/2019	abonament	NICOLAIE IONUT	2/9/2022					18-Jan	58,583.92	330	2-Feb	
94	94	13-Jan	3922	1/12/2022	EMP TRADE	59,695.81		206/2018	piese schimb	ROTARU SORIN	2/11/2022					26-Jan	59,695.81	290	31-Jan	
95	95	13-Jan	15874	1/10/2022	CNCIR	1,367.31			inspectie	ROTARU SORIN	2/10/2022					19-Jan	1,367.31	321	4-Feb	
96	96	13-Jan	5546477	1/10/2022	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	1,191,479.18			gaze naturale	ROTARU SORIN	1/30/2022					21-Jan	1,191,479.18	236	25-Jan	
99	99	13-Jan	15794	1/7/2022	DMV PROSAL CONSULTING	3,554.30		334/2018	vidangare cabine	SMADU CRISTINEL	2/8/2022					25-Jan	3,554.30	298	31-Jan	
100	100	13-Jan	590	1/11/2022	APELE ROMANE	1,523.57			autorizatie	ROTARU SORIN	1/28/2022					21-Jan	1,523.57	239	25-Jan	
101	101	13-Jan	2200005	1/10/2022	UTI GRUP	8,750.14		307/2019	reinstalat ocel carnar	NICOLAIE IONUT	2/9/2022					18-Jan	8,750.14	330	2-Feb	
102	102	13-Jan	126	1/11/2022	DECORO 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	399	1/12/2022	FARMACIA DOROBANTI	6,123.32			materiale	MICU LUMINITA	2/11/2022					25-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	7088243	12/31/2021	ROFECO	892.50		247/2020	servicii masina bun	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 a	IORDACHE CAMELIA	2/12/2022					20-Jan	26,477.80	358	8-Feb	
108	108	17-Jan	2202000002	1/10/2022	UTI CONSTRUCTION AND FACILIT	18,884.06		377/2019	abonament	ROTARU SORIN	2/9/2022					26-Jan	18,884.06	289	31-Jan	
109	109	17-Jan	2202000091	1/10/2022	UTI CONSTRUCTION AND FACILIT	42,356.76		225/2020	abonament	ROTARU SORIN	2/9/2022					21-Jan	42,356.76	289	31-Jan	
110	110	17-Jan	2202000090	1/10/2022	UTI CONSTRUCTION AND FACILIT	8,812.56		377/2019	abonament	ROTARU SORIN	2/9/2022					26-Jan	8,812.56	289	31-Jan	
111	111	17-Jan	2202001517	1/14/2022	UTI CONSTRUCTION AND FACILIT	1,016.83		77/2020	intocuire armatura	ROTARU SORIN	2/13/2022					21-Jan	1,016.83	289	31-Jan	
112	112	17-Jan	2202001518	1/14/2022	UTI CONSTRUCTION AND FACILIT	447.09		77/2020	intocuire termostat	ROTARU SORIN	2/13/2022					26-Jan	447.09	289	31-Jan	
113	113	17-Jan	2291038869601	1/12/2022	DANTE INTERNATIONAL	427.94			materiale	MICU LUMINITA	2/11/2022					20-Jan	427.94	325	1-Feb	
114	114	17-Jan	1904785097	10/15/2021	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			onorariu	PODEA BOGDAN	1/17/2022					RETURNATA	11,766.49	RETURNATA		
120	120	17-Jan	220016738	1/14/2022	APA NOVA BUCURESTI	24,710.45			abonament	PATURCA PAUL	1/29/2022					20-Jan	24,710.45	225	25-Jan	
121	121	17-Jan	7000106	1/12/2022	E DISTRIBUTIE MUNTENIA	2,114.63			chirii TRAFO	PATURCA PAUL	1/29/2022					20-Jan	2,114.63	200	20-Jan	
122	122	17-Jan	19172	1/13/2022	REGIONAL AIR SUPORT	2,799.83			materiale	MICU LUMINITA	2/13/2022					19-Jan	2,799.83	319	1-Feb	
123	123	17-Jan	1719	1/10/2022	PETROL 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	PETROL 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	SERICO 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	GUMBET ACTIV	7,593.83			materiale	MICU LUMINITA	2/13/2022					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 IMPI	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	20000046	1/17/2022	CHMIOPAR 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 CIV	1,046,061.26			siguranta pasaog	BONDAR RADU	2/17/2022					25-Jan	1,046,061.26	352	8-Feb	
133	133	19-Jan	22062	1/17/2022	AUTORITATEA AERONAUTICA CIV	61.76			siguranta pasaog	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 CURARU 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

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	8000003400	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	2202003305	1/27/2022	UTI CONSTRUCTION AND FACILIT		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	RALEX		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	VONIDA 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	ARIVA 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	2022063919	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	1/20/2022	DREAM WEB DEVELOPMENT		821.00		241/2021	serv mentinere site	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	2201127	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	9969425	1/31/2022	ASOCIATIA AEROPORTURILOR DI		1,500.00			contrib cazare si se	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 SERV		409,713.79		208/2018	abonament	ROTARU SORIN	3/3/2022				17-Feb	409,713.79		593	28-Feb	
195	195	1-Feb	22400265	1/31/2022	STERICYCLE ROMANIA		714.00			abonament	BALTATU DANIELA	2/28/2022				8-Feb	714.00		514	22-Feb	
196	196	1-Feb	103	1/20/2022	AWRE		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	2020050702	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	2201281	2/1/2022	MHA ACTIV SYSTEM		32,035.55		172/2022	sist Egalas	ROTARU SORIN	3/1/2022			RETURNATA		32,035.55		DETINUTA		
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 1983		648.55			apa	MICU LUMINITA	2/28/2022				9-Feb	648.55		512	22-Feb	
207	207	1-Feb	10789161	1/31/2022	CUMPANIA 1983		7,019.17			apa	MICU LUMINITA	2/28/2022				9-Feb	7,019.17		512	22-Feb	
208	208	1-Feb	1849	1/31/2022	MONITORUL OFICIAL		343.20			publicare anunt	BLCAN RALUCA	2/21/2022					343.20		164	16-Jan	
209	209	2-Feb	9969447	1/27/2022	ASOCIATIA AEROPORTURILOR DI		1,500.00			contrib cazare si se	TANASOIU SORINA	2/27/2022				2-Feb	1,500.00		334	3-Feb	
210	210	2-Feb	9969448	1/27/2022	ASOCIATIA AEROPORTURILOR DI		2,050.00			contrib cazare si se	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	357975	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	TEHNOBERG		1,753.92		326/2020	serv RSVT/	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 consumat	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 LUCRETIUS	3/3/2022				9-Feb	293,367.59		576	25-Feb	
221	221	2-Feb	2897	1/28/2022	SCAV CURARU LOHAN MANOLE		7,062.75			onorariu	PODEA BOGDAN	2/28/2022				18-Feb	7,062.75		507	21-Feb	
221	221	2-Feb	582937	1/31/2022	AIT A	USD	676.85			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	9-Feb	
223	223	3-Feb	2957	2/2/2022	CLEAN PREST ACTIV		291,221.09		372/2021	salubrizare	SMADU CRISTINEL	3/1/2022				9-Feb	291,221.09		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	2017000844	2/1/2022	X GUARD SECURITY SYSTEM		716,819.16		406/2021	paza	FLOREA VALERIU	3/3/2022				14-Feb	716,569.16		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 RSVT/	TOMA ADRIAN	2/28/2022				7-Feb	535.50		492	18-Feb	
230	230	3-Feb	7000282	2/1/2022	E DISTRIBUTIE MUNTENIA		2,114.63		13/2021	chini 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 sist stingere	NICULAE 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	3-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	2202004443	2/2/2022	UTI CONSTRUCTION AND FACILIT		8,711.95		325/2020	abonament	ROTARU SORIN	3/4/2022				14-Feb	8,711.95		598	1-Mar	
235	235	7-Feb	2202004444	2/2/2022	UTI CONSTRUCTION AND FACILIT		5,637.17		325/2020	abonament	ROTARU SORIN	3/4/2022				14-Feb	5,637.17		598	1-Mar	
236	236	7-Feb	2202004445	2/4/2022	UTI CONSTRUCTION AND FACILIT		42,374.76		225/2020	abonament	ROTARU SORIN	3/8/2022				14-Feb	42,374.76		598	1-Mar	
237	237	7-Feb	1220045	2/3/2022	RASROM		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	RASROM		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	RASROM		431,873.86		418/2018	abonament	ROTARU SORIN	3/3/2022				14-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	VONIDA IONUT	2/12/2022				14-Feb	992,841.00		452	14-Feb	
242	242	7-Feb	1157000198	2/1/2022	MOTOROLA SOLUTIONS ROMANI		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	2203016604	2/1/2022	TELEKOM ROMANIA COMUNICA		703.03			abonament	DIMA LUCHIAN	2/23/2022				14-Feb	703.03		486	16-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	VEST A INVESTMENT		478.38			materiale	MICU LUMINITA	3/8/2022				14-Feb	478.38		601	1-Mar	
246	246	7-Feb	1220047	2/7/2022	RASROM		9,599.65			materiale	MICU LUMINITA	3/7/2022				21-Feb	9,599.65		599	1-Mar	
247	247	7-Feb	44175	2/2/2022	OVINOL 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	2202004500	2/4/2022	UTI CONSTRUCTION AND FACILIT		2,744,318.77		77/2020	intret mecanic	ROTARU SORIN	3/8/2022				16-Feb	2,744,318.77		588	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	136014	2/3/2022	MEDIA SAT		582.78		179/2020	serv internet	DIMA LUCHIAN	3/8/2022					582.78		616	3-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		DETINUTA		
256	256	8-Feb	5561624604	2/1/2022	VODAFONE ROMANIA		735.72			abonament	DIMA LUCHIAN	2/28/2022				14-Feb	735.72		510	22-Feb	
257	257	8-Feb	999	2/1/2022	BRONIC SECURITY		67,544.12		582	serv paza	FLOREA VALERIU	3/2/2022				17-Feb	67,544.12		556	24-Feb	
258	258	8-Feb	29003571	1/31/2022	MED LIFE		152,762.50		129711/2020	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		129711/2020	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				14-Feb	980.26		489	16-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	3/8/2022				14-Feb	893.93		602	1-Mar	
265	265	8-Feb	158954	2/8/2022	EVIDENT GROUP		43,578.98			materiale	MICU LUMINITA	3/9/2022				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			analiza apa	IORDACHE CAMELIA	3/2/2022				14-Feb	1,047.20		547	23-Feb	
268	268	9-Feb	2202004479	2/8/2022	UTI CONSTRUCTION AND FACILIT		18,817.89		18/2022	abonament	ROTARU SORIN	3/10/2022				22-Feb	18,817.89		630	3-Mar	
269	269	9-Feb	2202004471	2/8/2022	UTI CONSTRUCTION AND FACILIT		8,816.83		377/2019	abonament	ROTARU SORIN	3/10/2022				22-Feb	8,816.83		598	1-Mar	
270	270	9-Feb	5244	2/8/2022	MB TELECOM LTD		44,672.73		299/2019	piese schimb	ROTARU SORIN	3/10/2022				17-Feb	44,672.73		572	25-Feb	
271	271	9-Feb	3005	2/8/2022	EUROTRAINING SOLUTION		1,800.00			formare prof	MARIAN AMALIA	2/13/2022				14-Feb	1,800.00		461	14-Feb	
272	272	9-Feb	3	2/7/2022	DMV PROSAL CONSULTING		2,890.07		334/2018	vidiarjare cabine	SMADU CRISTINEL	3/9/2022				25-Feb	2,890.07		638	4-Mar	
273	273	9-Feb	8600180931	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	16728	2/8/2022	SILVANITY		411.00			materiale	MICU LUMINITA	3/7/2022				14-Feb	411.00		605	1-Mar	
275	275	9-Feb	15399	2/8/2022	ROBERVOTECH		1,318.10			materiale	MICU LUMINITA	3/10/2022				16-Feb	1,318.10		635	4-Mar	
276	276	9-Feb	8600240291	2/9/2022	DEDEMAN		979.37			materiale	MICU LUMINITA	3/10/2022				14-Feb	979.37		629	3-Mar	
277	277	10-Feb	191139	2/8/2022	WOLTERS KLUWER ROMANIA		2,998.00			pachet simtact	PODEA BOGDAN	3/10/2022				10-Feb	2,998.00		385	9-Feb	
278	278	10-Feb	3974829	2/10/2022	ORANGE ROMANIA		114.50			abonament	ROTARU SORIN	3/10/2022				17-Feb	114.50		790	16-Mar	
279	279	10-Feb	4380947	2/8/2022	ORANGE ROMANIA		292.28			corecte trafic	ROTARU SORIN	3/10/2022				17-Feb	292.28		790	16-Mar	
280	280	10-Feb	3380752	2/8/2022	ORANGE ROMANIA		7,544.92			abonament	ROTARU SORIN	3/10/2022				17-Feb	7,544.92		789	16-Mar	
281	281	10-Feb	4389948	2/8/2022	ORANGE ROMANIA		48.71			corecte trafic	ROTARU SORIN	3/10/2022				17-Feb	48.71		789	16-Mar	
282	282	10-Feb	1004	2/10/2022	ADURIPEX		47,673.53		195/2021	espertiza tehnica	PODEA BOGDAN	3/10/2022				18-Feb	47,673.53		647	7-Mar	
283	283	10-Feb	21	2/10/2022	ROM TECH		1,904.00		221/2021	detectare explozivi	MICU LUMINITA	3/12/2022				28-Feb	1,904.00		645	7-Mar	
284	284	10-Feb	1296	2/10/2022	SCPEI CONSTANTIN SI ASOCIATI		238.00			onorariu	PODEA BOGDAN	2/10/2022				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		5,146.40			materiale	MICU LUMINITA	3/8/2022					5,146.40		619	2-Mar	
287	287	10-Feb	726263	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		25,964.53			telec	ROTARU SORIN	3/2/2022				17-Feb	25,964.53		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	42700535	2/8/2022	SCPRACK TECHNIK		2,049.04			materiale	MICU LUMINITA	3/11/2022				16-Feb	2,049.04		648	7-Mar	
293	293	10-Feb	220017737	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	2214000051	1/31/2022	ENATA CATERING		12,481.75			cv dif pasageri	VLAICU MIHAELA	2/28/2022				16-Feb	12,481.75		548	23-Feb	
295	295	10-Feb	2214000056	1/31/2022	ENATA CATERING		714,714.34			cv pasageri	VLAICU MIHAELA	2/28/2022				16-Feb	714,714.34		548	23-Feb	
296	296	10-Feb	10106	2/8/2022	ASOCIATIA PROFESIONALA A TR		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	MIRFILTER ROM		927.38			materiale	MICU LUMINITA	3/8/2022					927.38		628	3-Mar	
298	298	10-Feb	210076	2/8/2022	PROCHIM		1,190.00			materiale	MICU LUMINITA	3/10/2022				16-Feb	1,190.00		628	3-Mar	
299	299	10-Feb	148326	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 MOARA	2/16/2022				17-Feb	546.21		488	18-Feb	
303	303	14-Feb	2022034	2/10/2022	CONSTIRANS		26,487.40		370/2019	consultanta modem	POTORAC BOGDAN	3/10/2022				16-Feb	26,487.40		637	4-Mar	
304	304	14-Feb	2022035	2/10/2022	CONSTIRANS		16,889.46		370/2019	consultanta modem	POTORAC BOGDAN	3/10/2022				16-Feb	16,889.46		637	4-Mar	
305	305	14-Feb	5246	2/14/2022	MB TELECOM LTD		14,298.59		299/2019	piese schimb	ROTARU SORIN	3/17/2022				24-Feb	14,298.59		572	25-Feb	
306	306	14-Feb	337218	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	membranare rivet a	IORDACHE CAMELIA	3/10/2022				15-Feb	26,485.29		659	9-Mar	
308	308	14-Feb	113804	2/11/2022	DOCENTRIS		123,470.73		578	abonament	DIMA LUCHIAN	3/13/2022				17-Feb	123,470.73		660	9-Mar	
309	309	14-Feb	21646	2/10/2022	CP MED LABORATORY		2,380.00		482/2021	documentatie	IORDACHE CAMELIA	3/10/2022				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	2022082427	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	7014	2/8/2022	MOUNTAIN INDUSTRIAL RESOURI		9,829.88		419/2020	revizii utilaje dezast	SUCIU VASILE	3/8/2022					9,829.88		618	2-Mar	
314	314	14-Feb	7001S	2/8/2022	MOUNTAIN INDUSTRIAL RESOURI		3,278.59		358/2020	revizii utilaje dezast	SUCIU VASILE	3/8/2022					3,278.59		618	2-Mar	
315	315	14-Feb	10020880	2/8/2022	PROTOS CONSULT		410.55			materiale	MICU LUMINITA	3/10/2022				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	220160550	2/7/2022	ALTIMATE		231,413.35		592/2020	administrare ICAR	DIMA LUCHIAN	3/9/2022				9-Mar	231,413.35		672	10-Mar	
318	318	14-Feb	226823	1/31/2022	RIDEX GROUP SALUBRIZARE		241.62		238/2019	colectare deseuri	TOMA ADRIAN	2/15/2022				16-Feb	241.62	

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	22180002486	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 DE	17,832.00			cotizatie	TANASOIU SORINA	3/4/2022				17,832.00	623	2-Mar		
365	365	17-Feb	5970	2/15/2022	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	224C354	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	GARICOM	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	228	1/31/2022	ROMATSA	1,694.00			telec	ROTARU SORIN	3/7/2022			COPIE	1,694.00	COPIE			
375	375	21-Feb	80036	2/14/2022	SIT A RV	110,320.48	EURO		sita bag	DIMA LUCHIAN	3/14/2022			7-Mar	110,320.48	22	26-May		
376	376	21-Feb	229105029068	2/16/2022	DANTE INTERNATIONAL	97.96			materiale	MICU LUMINITA	3/16/2022			28-Feb	97.96	656	9-Mar		
377	377	21-Feb	11986	2/16/2022	OTOPRINT	260.61			materiale	MICU LUMINITA	3/16/2022			22-Feb	260.61	666	9-Mar		
378	378	21-Feb	40072	2/17/2022	SANITEX HYGIENE	8,211.00			materiale	MICU LUMINITA	3/19/2022			28-Feb	8,211.00	747	14-Mar		
379	379	21-Feb	220381	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	renovatii cont garant	ROTARU SORIN	3/19/2022			2-Mar	17,489.31	794	17-Mar		
381	381	21-Feb	221324	2/17/2022	AUTORITATEA AERONAUTICA CIV	65.84			mentinerea sisurant	BONDAR RADU	3/19/2022			2-Mar	65.84	653	9-Mar		
381	381	21-Feb	221353	2/17/2022	AUTORITATEA AERONAUTICA CIV	91,553.47			mentinerea sisurant	BONDAR RADU	3/19/2022			2-Mar	91,553.47	653	9-Mar		
382	382	22-Feb	221800455	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	[illegible]	TOCU BOGDAN	3/2/2022			23-Feb	892.50	564	22-Feb		
385	385	22-Feb	1036866	2/17/2022	ROPECO	615.20			raport interventie	TOCU BOGDAN	3/19/2022			23-Feb	615.20	564	22-Feb		
386	386	22-Feb	2200301	2/22/2022	CHIMOPAR TRADING	1,374.45			materiale	MICU LUMINITA	3/24/2022			28-Feb	1,374.45	807	17-Mar		
387	387	22-Feb	229105206946	2/21/2022	DANTE INTERNATIONAL	377.99			materiale	MICU LUMINITA	3/23/2022			28-Feb	377.99	656	9-Mar		
388	388	22-Feb	221274	2/21/2022	AUTORITATEA AERONAUTICA CIV	34,253.33			controlul calitatii	VONOPICL 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	APAMARTEATA RAPIDA 1 SA APA	4,544.51			apa uzata	ROTARU SORIN	3/23/2022			3-Mar	4,544.51	821	21-Mar		
393	393	23-Feb	20070496	2/23/2022	CORES IMPEX	56,763.00			expertiza tehnica	POTORAC BOGDAN	3/23/2022			17-Mar	56,763.00	822	21-Mar		
394	394	23-Feb	1919	1/30/2022	INTERNATIONAL AIRPORT PROFE	225.00	USD		IAP	DUTULESCU RALUCA	3/23/2022			28-Feb	225.00	5	28-Feb		
395	395	23-Feb	64790	2/22/2022	AIRPORTS COUNCIL INTERNATI	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	1159005805	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 CIV	2,942.75			aerobare modif cod	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	PATURICA PAUL	3/1/2022			COPIE	22,941.83	COPIE			
406	406	24-Feb	39324	2/22/2022	SEDONA ALM	245.00		456/2020	cf service	CHIRIC IULIANA	3/8/2022				245.00	617	2-Mar		
407	407	24-Feb	293025	2/22/2022	SEDONA ALM	49.00		04/C/2022	cf 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	cf service	TOCU BOGDAN	3/8/2022				294.00	617	2-Mar		
409	409	24-Feb	221800535	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	PETROL 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	PETROL 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	TROPELM	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	220200572	2/24/2022	UTI CONSTRUCTION AND FACILIT	2,613.61		77/2020	inlocuire clapeta	ROTARU SORIN	3/26/2022			7-Mar	2,613.61	826	22-Mar		
417	417	28-Feb	220200672	2/24/2022	UTI CONSTRUCTION AND FACILIT	1,592.78		77/2020	inlocuire butoniera	ROTARU SORIN	3/26/2022			19-Mar	1,592.78	826	22-Mar		
418	418	28-Feb	22010062	2/18/2022	ALTIMATE	135,314.54		59/2020	ICAR	DIMA LUCHIAN	3/28/2022			14-Mar	135,314.54	792	16-Mar		
419	419	28-Feb	3031	2/28/2022	CRSMIN	1,972.43		79/2020	intret club	TOMA ADRIAN	3/28/2022			1-Mar	1,972.43	804.805	17-Mar		
420	420	1-Mar	1000526	2/28/2022	EXPERT STEFAN TANCU	4,908.75		132/2021	audit financiar	BACU 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		512/2020	serv manipulare cae	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	202005070212	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	2201230	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	1969	3/1/2022	EURO NUCLEAR SECURITY SERV	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			3-Mar	715.08	802	17-Mar		
431	431	1-Mar	20979	2/28/2022	AR 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	PETROL INVEST	140,392.66			benzina	MICU LUMINITA	3/28/2022			3-Mar	140,392.66	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	220302026	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	220200027	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	INDICATII MEDIA	473.92			publicare anunt	BILCAN RALUCA	3/7/2022			3-Mar	473.92	839	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	ATOM IMPACT	1,900.00			traducere cafea	PODEA BOGDAN	3/25/2022			14-Mar	1,900.00	770	15-Mar		
439	439	3-Mar	2813000907	3/2/2022	UP ROMANIA	135,096.39			tichete cadou	DRAGUSIN GEORGIANA	4/2/2022			3-Mar	135,096.39	633	3-Mar		
440	440	3-Mar	22402401	2/28/2022	STERICYCLE ROMANIA	727.08			abonament	BALTATU DANIELA	3/28/2022			3-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	cost 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		326/2020	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			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		527/2019	dif pasaj	VLAICU MIHAELA	3/28/2022			7-Mar	4,708.59	838	23-Mar		
446	446	3-Mar	221400030	2/28/2022	DNATA CATERING	810,202.42		527/2019	cr pasageri	VLAICU MIHAELA	3/28/2022			14-Mar	810,202.42	838	23-Mar		
447	447	3-Mar	2712	2/25/2022	SCAV CURARU 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 CURARU 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 CURARU 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	12,798.00		129711/2020	medicina muncii	BALTATU DANIELA	3/27/2022			9-Mar	12,798.00	829	22-Mar		
451	451	3-Mar	29156876	2/28/2022	MED LIFE	152,409.00		129711/2020	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 rovi	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	863.664	9-Mar		
454	454	3-Mar	420000452	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	3/2/2022	TEHNOERG	1,466.46		326/2020	serv revit	ROTARU SORIN	4/3/2022			9-Mar	1,466.46	842	23-Mar		
456	456	3-Mar	70029	3/2/2022	MEMORIAL SERVICES	690.20			materiale	MICU LUMINITA	4/3/2022			11-Mar	690.20	943	30-Mar		
457	457	3-Mar	373	3/3/2022	AVPS LUNCA	75,989.50		246/2019	serv cf ctr	MARINESCU EMANUELA	4/3/2022			11-Mar	75,989.50	913.914	29-Mar		
458	458	3-Mar	31955	3/3/2022	EURO APASOL	163,868.24			serv canalizare	ROTARU SORIN	4/3/2022			11-Mar	163,868.24	783	15-Mar		
459	459	3-Mar	220302026	3/3/2022	TELEKOM ROMANIA	729.24			abonament	ROTARU SORIN	4/3/2022			10-Mar	729.24	810	17-Mar		
460	460	3-Mar	94	2/23/2022	DREAM WEB DEVELOPMENT	821.00		241/2021	serv web	TANASOIU SORINA	3/23/2022			10-Mar	821.00	800	17-Mar		
461	461	3-Mar	20035459	2/28/2022	SERVICE AUTO SERIUS	569.75			rep auto	NICULESCU RAZVAN	3/30/2022			14-Mar	569.75	870	24-Mar		
462	462	3-Mar	229300	2/28/2022	RIDER GROUP SALVBIGARE	342.00		238/2019	deseuri	TOMA ADRIAN	3/15/2022			7-Mar	342.00	654	9-Mar		
463	463	4-Mar	2023	3/3/2022	PESTICIDTROL EXPERT	2,362.39			materiale	MICU LUMINITA	4/3/2022			9-Mar	2,362.39	840	23-Mar		
464	464	4-Mar	201700851	3/3/2022	A GUARD SECURITY SYSTEM	646,747.77		406/2021	serv paza	FLOREA VELERIU	4/3/2022			16-Mar	646,747.77	859	24-Mar		
465	465	4-Mar	8600138994	3/3/2022	DEDEMAN	6,378.76			materiale	MICU LUMINITA	4/3/2022			16-Mar	6,378.76	836	23-Mar		
466	466	4-Mar	323	3/3/2022	STAR PRO CENTER INTL	123,420.04		37/2019	lucr reparatii	SMADU CRISTINEL	4/3/2022			16-Mar	123,420.04	886	24-Mar		
467	467	4-Mar	22011	3/3/2022	PRO CONSTRUCT	97,108.36		66/2020	intret zona situatiei	NICULAE GABRIEL	4/3/2022			9-Mar	97,108.36	917	29-Mar		
468	468	4-Mar	5378649	3/1/2022	VODAFONE ROMANIA	294.41			abonament	TOMA ADRIAN	3/28/2022			7-Mar	294.41	797	17-Mar		
469	469	4-Mar	4978869	3/3/2022	VODAFONE ROMANIA	282.67			abonament	TOMA ADRIAN	4/3/2022			7-Mar	282.67	796	17-Mar		
470	470	4-Mar	1220077	3/3/2022	RASIROM	127.89			materiale	MICU LUMINITA	4/3/2022			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			15-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		388/2018	abonament	ROTARU SORIN	4/3/2022			14-Mar	13,784.76	948	31-Mar		
473	473	4-Mar	51342	3/3/2022	GARICOM	1,629.59			materiale	MICU LUMINITA	4/3/2022			9-Mar	1,629.59	841	23-Mar		
474	474	4-Mar	40140	3/3/2022	TEHNOROM SNAGOV	5,227.50			materiale	MICU LUMINITA	4/3/2022			11-Mar	5,227.50	878	24-Mar		
475	475	4-Mar	1157000200	3/1/2022	MINERAL & GAS INTERNATIONAL	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	PURIFICATOR CENTRAL BUZAU	23,674.55		835B/2022	inchiere corturi	MIRCEA SERBAN	4/8/2022			9-Mar	23,674.55	782	15-Mar		
478	478	7-Mar	220160025	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	BRONC SECURITY	61,007.58		582	serv paza	FLOREA VELERIU	3/30/2022			16-Mar	61,007.58	902	28-Mar		
480	480	7-Mar	7000518	3/3/2022	E DISTRIBUTIE MUNTENIA	2,114.63		132/2021	chirii TRAFO	STOICA TIBERIU	3/22/2022			16-Mar	2,114.63	799	17-Mar		
481	481	7-Mar	229105325948	3/4/2022	DANTE INTERNATIONAL	2,172.22			telefoane	MICU LUMINITA	4/3/2022			16-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 FACILIT	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 FACILIT	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 FACILIT	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 BIRBASU	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	56,349.21		122/2018	abonament	ROTARU SORIN	3/31/2022			16-Mar	56,349.21	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	2251983	2/23/2022	ENEL ENERGIE	11.04			abonament	TOMA ADRIAN	3/7/2022			9-Mar	11.04	852	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 FACILIT	2,746,094.43		77/2020	expl energii	ROTARU SORIN	4/3/2022			19-Mar	2,746,094.43	944	31-Mar		
495	495	7-Mar	3	3/2/2022	DMV PROSAL CONSULTING	3,630.16		334/2018	vidanjare cabine	SMADU CRISTINEL	4/1/2022			21-Mar	3,630.16	906	28-Mar		
496	496	7-Mar	221388	3/4/2022	AUTORITATEA AERONAUTICA CIV	2,944.60			modif de nat op	BONDAR RADU	4/4/2022			19-Mar	2,944.60	828	22-Mar		
497	497	7-Mar	557688208	3/1/2022	VODAFONE ROMANIA	736.02			abonament	DIMA LUCHIAN	3/28/2022			14-Mar	736.02	798	17-Mar		
498	498	7-Mar	4978869[illegible]	3/2/2022	VODAFONE ROMANIA	524.12			abonament	TOMA ADRIAN	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	PROTI IMPEXIM SRL	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 SERIUS	1,123.87			reparatii auto	NICULESCU RAZVAN	4/7/2022			14-Mar	1,123.87	870	24-Mar		
502	502	9

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	NECO 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	NECO 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	NECO TRUCK SERVICES	53,724.79			reparatii tractor	SUCIU VASILE	3/25/2022				18-Mar	53,724.79		830	22-Mar		
545	545	10-Mar	103915298	2/23/2022	NECO 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	NECO 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	NECO TRUCK SERVICES	10,127.95			reparatii tractor	SUCIU VASILE	4/4/2022				18-Mar	10,127.95		830	22-Mar		
549	549	10-Mar	193279	2/3/2022	WOLTERS KLUWER ROMANIA	2,998.80			pachet simtact	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 simtact	PODEA BOGDAN	4/2/2022				14-Mar	2,998.80		879	24-Mar		
551	551	11-Mar	220004601	3/11/2022	CHMIOPAR 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	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	2952	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	4/8/2022				18-Mar	4,016.25		885	24-Mar		
559	559	11-Mar	45638	3/4/2022	SERVICE SALUBRITATE	392,249.03		217/2016	curatenie	SMADU CRISTINEL	4/3/2022				21-Mar	392,249.03		941	30-Mar		
560	560	11-Mar	221701	3/9/2022	AUTORITATEA AERONAUTICA CIV	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 CIV	436,036.98			controlul calitatii	VONOPOL 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 a	IDRDACHE CAMELIA	4/8/2022				14-Mar	26,502.97		972	5-Apr		
565	565	11-Mar	221743	3/10/2022	AUTORITATEA AERONAUTICA CIV	2,944.66			modif de nat op	BONDAR RADU	3/25/2022				21-Mar	2,944.66		828	22-Mar		
566	566	14-Mar	221100219	2/28/2022	ONAT A CATERING	279.59		42	prestatii al ctr	CHIRIC LILIANA	4/14/2022				16-Mar	279.59		838	23-Mar		
567	567	14-Mar	221100214	2/28/2022	ONAT A CATERING	190.97			pesticol	DRAGUSIN GEORGIANA	4/14/2022				18-Mar	190.97		838	23-Mar		
568	568	14-Mar	220036981	3/11/2022	[illegible]	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	1104327258	2/28/2022	PREMIER ENERGY	939,682.61			energie	ROTARU SORIN	3/30/2022				19-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	2201057695/46	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			[illegible]	DOGARU EUGEN	4/11/2022					357.00	est 49		11-Mar		
575	575	15-Mar	1291	3/11/2022	WEST BIROTICS	3,912.24			materiale	MICU LUMINITA	4/10/2022				22-Mar	3,912.24		854	23-Mar		
576	576	15-Mar	3957	3/14/2022	EMP TRADE	699,428.83		206/2018	piese schimb	ROTARU SORIN	4/12/2022				24-Mar	699,428.83		1006	11-Apr		
577	577	15-Mar	5	3/15/2022	MATIA REVOPARCK	11,067.00			materiale	MICU LUMINITA	4/14/2022				21-Mar	11,067.00		1004	11-Apr		
578	578	15-Mar	70035	3/15/2022	MOUNTAIN INDUSTRIAL RESOURI	3,155.49			suport proiectoare	MICU LUMINITA	4/15/2022				21-Mar	3,155.49		943	30-Mar		
579	579	15-Mar	291	3/21/2022	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	NAM 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 CIV	77.15			siguranta pasaij	BONDAR RADU	3/31/2022				24-Mar	77.15		911	28-Mar		
588	588	16-Mar	221930	3/16/2022	AUTORITATEA AERONAUTICA CIV	236,712.06			siguranta pasaij	BONDAR RADU	3/31/2022				21-Mar	236,712.06		828	22-Mar		
589	589	16-Mar	2016	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	42,023.18			materiale	MICU LUMINITA	4/14/2022				8-Apr	42,023.18		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				22-Mar	19,047.94		848	23-Mar		
593	593	16-Mar	807761	3/15/2022	HILTI ROMANIA	929.31			materiale	MICU LUMINITA	4/5/2022				22-Mar	929.31		857	23-Mar		
594	594	16-Mar	220200931	3/15/2022	[illegible]	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	220200932	3/15/2022	[illegible]	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	220200930	3/15/2022	[illegible]	544.64		77/2020	inlocuire termostat	ROTARU SORIN	4/14/2022				25-Mar	544.64		944	31-Mar		
597	597	16-Mar	1019	3/14/2022	AEKA ELECTRIC	4,334.67			materiale	MICU LUMINITA	4/13/2022				24-Mar	4,334.67		994	7-Apr		
598	598	16-Mar	8600470994	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	9000953288	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	6789139	3/8/2022	ORANGE ROMANIA	7.68			abonament	ROTARU SORIN	4/16/2022				24-Mar	7.68		1108	14-Apr		
603	603	17-Mar	1196723	3/16/2022	SPRINTER 2000	148.75			materiale	MICU LUMINITA	4/15/2022				21-Mar	148.75		855	23-Mar		
604	604	17-Mar	2020000725	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	SIT A BV	110,320.48	EURO		sita bag	DIMA LUCHIAN	4/11/2022				25-Mar	110,320.48		22	26-May		
609	609	17-Mar	7008609	2/28/2022	ROPECO	892.50		247/2020	service masina ban	TOCU BOGDAN	3/30/2022				21-Mar	892.50		846	23-Mar		
610	610	17-Mar	1918	3/14/2022	AWRE	3,125.00			contrib banesica 2t	ROTARU SORIN	4/3/2022		SE STORNEAZA CU FACT 25/7/18.03.2022		COPIE	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	2201058695/26	3/16/2022	DANTE INTERNATIONAL	808.99			materiale	MICU LUMINITA	4/13/2022				24-Mar	808.99		991	7-Apr		
613	613	18-Mar	1916	3/14/2022	AWRE	3,125.00			contrib banesica 2t	ROTARU SORIN	4/3/2022				COPIE	3,125.00	COPIE				
614	614	18-Mar	1918	3/14/2022	AWRE	3,125.00			contrib banesica 2t	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	114205775	3/17/2022	RAJA	123.26			aps	TOMA ADRIAN	4/1/2022				22-Mar	123.26		867	24-Mar		
618	618	18-Mar	19156	3/17/2022	ONCIR	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	8600386088	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	29-Mar		
622	622	21-Mar	1389239	3/18/2022	EVOLUTION PREST SYSTEMS	5,889.99			materiale	MICU LUMINITA	4/17/2022				24-Mar	5,889.99		1095	14-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	2022002/5	3/21/2022	ATSA INDUSTRY	8,418.06			materiale	MICU LUMINITA	4/20/2022				28-Mar	8,418.06		967	5-Apr		
625	625	21-Mar	1951	3/21/2022	UNIVERSAL AUTO CSP	1,289.96			materiale	MICU LUMINITA	4/20/2022				28-Mar	1,289.96		1113	14-Apr		
626	626	21-Mar	2022165	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&MANAG	4,438.70			materiale	MICU LUMINITA	4/21/2022				28-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 CIV	588.94			avizi	VONIEA IONUT	3/7/2022					588.94		650	4-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 DISTRIBUTE	9,005.54			inchiriere echip	ROTARU SORIN	4/21/2022				30-Mar	9,005.54		1138	18-Apr		
633	633	22-Mar	1025	3/21/2022	AEKA ELECTRIC	170.84			materiale	MICU LUMINITA	4/20/2022				24-Mar	170.84		994	7-Apr		
634	634	22-Mar	1618470	2/17/2022	ENEL ENERGIE	408.62			abonament	TOMA ADRIAN	1/27/2022		STORNEAZA FACT 88735/17.01.2022			408.62		16/17.01.2022			
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	[illegible]	7,566.39		83/61/2022	inchiriere corturi	MIRCEA CRISAN	4/20/2022				24-Mar	7,566.39		1114	14-Apr		
637	637	22-Mar	1119	3/23/2022	ROM TECH	1,124.55			[illegible]	NICOLAE 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	11,355.84		83/2021	serv cf ctr	MARTIN VLAD	4/18/2022				7-Apr	11,355.84		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	2022002/5	3/21/2022	ATSA INDUSTRY	7,728.05			materiale	MICU LUMINITA	4/20/2022				24-Mar	7,728.05		967	5-Apr		
642	642	22-Mar	3402	3/15/2022	BIOSMART SOL	19,998.80			materiale	MICU LUMINITA	4/4/2022				29-Mar	19,998.80		947	31-Mar		
643	643	22-Mar	19308	3/21/2022	[illegible]	1,751.69			serv instruire	MIHAI ALMIR	3/29/2022				24-Mar	1,751.69		901	29-Mar		
644	644	22-Mar	221166	3/21/2022	AUTORITATEA AERONAUTICA CIV	31,053.49			controlul calitatii	VONOPOL MIRCEA	4/21/2022				12-Apr	31,053.49		1144	18-Apr		
645	645	23-Mar	8801218	3/17/2022	NAWRZASZAK	3,000.00	EURO		revizie remacher	MARINESCU ION	3/18/2022				8-Apr	3,000.00		24	2-Jun		
646	646	23-Mar	1330001880	3/23/2022	CNCF CFR	257.25			bon combustibil	VONIEA IONUT	4/23/2022				24-Mar	257.25		876	24-Mar		
647	647	23-Mar	221152	3/22/2022	AUTORITATEA AERONAUTICA CIV	1,796.22			tarife aerop	MUSTEA DANIELA	4/8/2022				25-Mar	1,796.22		860	4-Apr		
648	648	23-Mar	221153	3/22/2022	AUTORITATEA AERONAUTICA CIV	5,298.67			tarife aerop	MUSTEA DANIELA	4/8/2022				25-Mar	5,298.67		860	4-Apr		
649	649	23-Mar	2202000/5	3/21/2022	ATSA INDUSTRY	1,081,095.41		313/2020	modernizare parcare	POTORAC BOGDAN	4/21/2022				30-Mar	1,081,095.41		1152, 1153	18.04.2022		
650	650	23-Mar	11586	3/22/2022	AL TRAITE	40,671.82		354/2022	SL 4	ROTARU SORIN	4/22/2022				29-Mar	40,671.82		1136	18-Apr		
651	651	23-Mar	2022	3/23/2022	ORANGE ROMANIA				telefoane	ROTARU SORIN	5/22/2022							FARA VALOARE			
652	652	24-Mar	1100300424	3/24/2022	CNCF CFR	744.00			taxa avizi	VONIEA IONUT	4/15/2022				24-Mar	744.00		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	AL TRAITE	233,267.05		59/2020	administrare ICAR	DIMA LUCHIAN	2/8/2022	COPIE			28-Jan	233,267.05		299	31-Jan		
655	655	25-Mar	1939	3/23/2022	SNC GENERATOR IMPEX	749.99			materiale	MICU LUMINITA	4/22/2022				30-Mar	749.99		1086	13-Apr		
656	656	25-Mar	8600386289	3/22/2022	DEDEMAN	638.26			materiale	MICU LUMINITA	4/22/2022				30-Mar	638.26		996	7-Apr		
657	657	25-Mar	9434	3/16/2022	BEJ DRAGUSIN EUGEN	65.00			onorariu	PODEA BOGDAN	4/16/2022				7-Apr	65.00		988	7-Apr		
658	658	25-Mar	2202010/30	3/25/2022	[illegible]	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	2203102077	3/24/2022	RALEX	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	TEHNOROM 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	1,141.11			verif metrologica	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	TAKADOU SORINA	4/23/2022				1-Apr	821.00		1133	18-Apr		
664	664	29-Mar	1000564	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	51869	3/28/2022	GARECOM	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	VONIEA IONUT	3/21/2022					5,000.00		AU INTRAT BANB			
668	668	29-Mar	3005607	3/15/2022	OFICIUL NATIONAL AL REGISTRUL	3,000.00			abonament	PODEA BOGDAN	3/16/2022					3,000.00		776	15-Mar		
669	669	29-Mar	2852	3/22/2022	AWRE	1,575.00			tarif autorizr electric	STOICA TIBERIU	4/11/2022					1,575.00		474	16-Feb		
669	669	29-Mar	2572	3/18/2022	AWRE	3,125.00			storno contrib bane	ROTARU SORIN	4/7/2022		STORNEAZA FACT 1916/17.03.2022			3,125.00		957	1-Apr		
670	670	29-Mar	3580	3/28/2022	ADMINISTRATIA BAZINALA DE APA	4,079.14			analize ape	ROTARU SORIN	4/27/2022				7-Apr	4,079.14		1142	18-Apr		
671	671	30-Mar	222338	3/29/2022	AUTORITATEA AERONAUTICA CIV	2,944.24			modif de nat op	BONDAR RADU	4/13/2022				7-Apr	2,944.24		995	7-Apr		
672	672	30-Mar	127885	3/29/2022	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 curatenie dese	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	REINTROPLASTRATON	3,148.95			portal fiscalitate	DOGARU EUGEN	3/31/2022					3,148.95		942	30-Mar		
676	676	31-Mar	20220018	3/30/2022	CONSTRANS	16,212.23		370/2019	consultanta dirisent	POTORAC BOGDAN	4/30/2022				5-Apr	16,212.23		1188	20-Apr		
677	677	31-Mar	20220019	3/30/2022	CONSTRANS	9,982.40		370/2019	consultanta dirisent	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	18-Apr		
679	679	31-Mar	294505	3/25/2022	SEDONA ALM	49.00		042/2022	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		458/2020	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

722	722	5-Apr	2858	12/20/2021	SCAV CIURARU LOHAN MANOLE	22.969,24			4122/2019	onoraru	PODEA BOGDAN	1/20/2022			COPIE	22.969,24	COPIE		
723	723	5-Apr	1157000306	4/4/2022	MOTOROLA SOLUTIONS ROMANI	511.997,26				reparatii TETRA	GHERBALI DANIEL	5/4/2022			14-Apr	511.997,26	1268	28-Apr	
724	724	5-Apr	559199906	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	558	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 simact	PODEA BOGDAN	5/4/2022			8-Apr	2.998,80	1256	28-Apr	
729	729	5-Apr	201700865	4/1/2022	X GUARD SECURITY SYSTEM	717.204,15		406/2021		serv paza	FLOREA VALERIU	5/1/2022			12-Apr	717.704,15	1197	20-Apr	
730	730	5-Apr	22464663	3/31/2022	STIBRYCYLE 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 dir	RADESCU EMANUELA	5/1/2022			8-Apr	74.029,90	1243	27-Apr	
733	733	5-Apr	70047	4/4/2022	[illegible]	28.330,53		172/2021		perie climatica	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 simact	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		cvel 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 FACILIT	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	220244445824	4/1/2022	ORANGE ROMANIA	813,34				abonament	ROTARU SORIN	4/29/2022			14-Apr	813,34	1149	18-Apr	
743	743	6-Apr	25795	3/31/2022	ALS LIFE SCIENCES ROMANIA	8.268,12		220/2021		analizeape	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		analizeape	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 curatenie	ROTARU SORIN	4/30/2022			12-Apr	197.251,14	1112	14-Apr	
747	747	6-Apr	2010	3/30/2022	TINMAR ENERGY	- 3.024.272,99				energie	ROTARU SORIN	3/10/2022			COPIE	- 3.024.272,99	COPIE		
748	748	6-Apr	2011	3/30/2022	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	220005571	4/7/2022	CHMOPAR 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	5/8/2022			14-Apr	688,08	1263	28-Apr	
762	762	7-Apr	2107	4/4/2022	ARENA SERVICE	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	PETROL 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	220301381	4/6/2022	UTI CONSTRUCTION AND FACILIT	8.811,66		377/2018		abonament	ROTARU SORIN	5/6/2022			14-Apr	8.811,66	1281	3-May	
767	767	7-Apr	220301382	4/6/2022	UTI CONSTRUCTION AND FACILIT	8.706,14		325/2020		abonament	ROTARU SORIN	5/6/2022			14-Apr	8.706,14	1281	3-May	
768	768	7-Apr	220301383	4/6/2022	UTI CONSTRUCTION AND FACILIT	5.633,41		325/2020		abonament	ROTARU SORIN	5/6/2022			14-Apr	5.633,41	1281	3-May	
769	769	7-Apr	220301384	4/6/2022	UTI CONSTRUCTION AND FACILIT	42.352,48		225/2020		abonament	ROTARU SORIN	5/6/2022			14-Apr	42.352,48	1281	3-May	
770	770	7-Apr	7000722	4/6/2022	E DISTRIBUTIE MUNTENIA	2.114,63		13/2021		chirii TRAFO	STOICA TIBERIU	4/22/2022			15-Apr	2.114,63	1145	18-Apr	
771	771	7-Apr	32405	4/6/2022	HILTI ROMANIA	2.870,34				materiale	MICU LUMINITA	5/6/2022			14-Apr	2.870,34	1275	29-Apr	
772	772	7-Apr	220201410	4/6/2022	UTI CONSTRUCTION AND FACILIT	83.287,33		18/2022		abonament	ROTARU SORIN	5/6/2022			14-Apr	83.287,33	1135	19-Apr	
773	773	7-Apr	48647	4/6/2022	EURO APAVOL	1.190,00				[illegible]	ROTARU SORIN	4/21/2022			12-Apr	1.190,00	1112	14-Apr	
774	774	7-Apr	2301061830	4/6/2022	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	220301050	4/8/2022	ALTIMATE	954.934,72		313/2020		modernizare parcare	POTORAC BOGDAN	5/8/2022			29-Apr	954.934,72	1298,1299	[illegible] diferenta de 36794	
777	777	8-Apr	2481	4/4/2022	CABINET INDIVIDUAL AC POP	11.766,01				onoraru	PODEA BOGDAN	4/11/2022			RESTITUITA	11.766,01	RESTITUITA		
778	778	8-Apr	220201419	4/7/2022	UTI CONSTRUCTION AND FACILIT	3.429,31		77/2020		servicii tehnice ma	ROTARU SORIN	5/7/2022			14-Apr	3.429,31	1281	3-May	
779	779	8-Apr	220201418	4/7/2022	UTI CONSTRUCTION AND FACILIT	4.914,47		77/2020		servicii tehnice ma	ROTARU SORIN	5/7/2022			19-Apr	4.914,47	1288	4-May	
780	780	8-Apr	220201417	4/7/2022	UTI CONSTRUCTION AND FACILIT	630,60		77/2020		servicii tehnice ma	ROTARU SORIN	5/7/2022			14-Apr	630,60	1281	3-May	
781	781	8-Apr	2201003S	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		1297/2020		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		1297/2020		medicina muncii	BALTATU DANIELA	4/30/2022			18-Apr	8.400,00	1176	19-Apr	
784	784	8-Apr	2010009598	4/6/2022	GLOBAL TECH	9.264,00				curatatori cu aspirator	MICU LUMINITA	5/6/2022			20-Apr	9.264,00	1292	4-May	
785	785	11-Apr	7008945	3/31/2022	ROPECO	892,50		247/2020		service masina bun	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	663,75				reparatii auto	NICULESCU RAZVAN	5/8/2022			19-Apr	663,75	1297	5-May	
793	793	11-Apr	2022049S	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	2022071S	4/8/2022	MARCOSHOP MOBIL	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	DUMDET ACTIV	3.447,55				materiale	MICU LUMINITA	5/8/2022			13-Apr	3.447,55	1274	29-Apr	
796	796	11-Apr	52213	4/8/2022	GAVRICOM	2.595,27				materiale	MICU LUMINITA	5/8/2022			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	4/8/2022	ABI TECH SOLUTIONS	1.111,88				materiale	MICU LUMINITA	5/8/2022			13-Apr	1.111,88	1101	14-Apr	
799	799	11-Apr	2392000468S4	4/8/2022	DANTE INTERNATIONAL	319,99				materiale	MICU LUMINITA	5/8/2022			20-Apr	319,99	1269	28-Apr	
800	800	11-Apr	89611	4/7/2022	SANITO DISTRIBUTION	35.002,10				materiale	MICU LUMINITA	4/22/2022			15-Apr	35.002,10	1175	19-Apr	
801	801	11-Apr	1220117	4/8/2022	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	4/8/2022	RASIROM	427.530,57		418/2018		abonament	ROTARU SORIN	5/11/2022			14-Apr	427.530,57	1282	4-May	
803	803	11-Apr	559199906	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				onoraru	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 a	CIRDACHE CAMELIA	5/8/2022			13-Apr	26.467,62	1287	4-May	
808	808	11-Apr	2204001S	4/7/2022	FDSYSTEMS BEST SOLUTIONS	2.815,50				materiale	MICU LUMINITA	5/7/2022			20-Apr	2.815,50	1195	20-Apr	
809	809	11-Apr	2946	4/4/2022	SCAV CIURARU LOHAN MANOLE	5.885,03				onoraru	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				onoraru	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	4/8/2022	DMV PROSAL CONSULTING	3.702,96		334/2018		videtare cabline wc	SMADU CRISTINEL	5/8/2022			19-Apr	3.702,96	1277	29-Apr	
813	813	12-Apr	10344546	4/2/2022	ORANGE ROMANIA	1.643,02				abonament	ROTARU SORIN	5/12/2022			19-Apr	1.643,02	1414	12-May	
814	814	12-Apr	10388709	4/5/2022	ORANGE ROMANIA	368,29				abonament	ROTARU SORIN	5/12/2022			19-Apr	368,29	1414	12-May	
815	815	12-Apr	10330030	4/2/2022	ORANGE ROMANIA	7.701,74				abonament	ROTARU SORIN	5/12/2022			19-Apr	7.701,74	1415	12-May	
816	816	12-Apr	10388702	4/5/2022	ORANGE ROMANIA	33,17				abonament	ROTARU SORIN	5/12/2022			19-Apr	33,17	1415	12-May	
817	817	12-Apr	45838	4/8/2022	SERVICE SALUBRITATE	392.164,54		217/2019		curatenie	SMADU CRISTINEL	5/8/2022			20-Apr	392.164,54	1291	4-May	
818	818	12-Apr	220201420	4/11/2022	UTI CONSTRUCTION AND FACILIT	45.168,25		77/2020		[illegible]	ROTARU SORIN	5/11/2022			19-Apr	45.168,25	1288	4-May	
819	819	12-Apr	220201429	4/11/2022	UTI CONSTRUCTION AND FACILIT	1.499,79		77/2020		inlocuire priza	ROTARU SORIN	5/11/2022			19-Apr	1.499,79	1288	4-May	
820	820	12-Apr	271954	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	8600224588	4/11/2022	DEDEMAN	4.007,85				materiale	MICU LUMINITA	5/11/2022			20-Apr	4.007,85	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	1.014.707,47				gaze	ROTARU SORIN	4/30/2022			19-Apr	1.014.707,47	1248	27-Apr	
824	824	12-Apr	227171	4/11/2022	AUTORITATEA AERONAUTICA CIV	638.016,07				controlul calitatii	VONOPOL MIRCEA	5/11/2022			21-Apr	638.016,08	1299	5-May	
825	825	12-Apr	14093	3/31/2022	TEHNOPREST 2001	4.719,65				reparatii tractor	SUCIU VASILE	4/29/2022			14-Apr	4.719,65	1173	19-Apr	
826	826	12-Apr	3527	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	12-Apr	12344	4/11/2022	ELVAS	1.795,00	USD			curs	MARIAN AMALIA	5/12/2022			15-Apr	1.795,00	10	18-Apr	
828	828	13-Apr	202344	3/31/2022	RIDER GROUP SALUBRIZARE	587,62		238/2019		colectare deseuri	TOMA ADRIAN	4/15/2022			14-Apr	587,62	1104	14-Apr	
829	829	13-Apr	2391002S0S2	4/7/2022	DANTE INTERNATIONAL	556,95				materiale	MICU LUMINITA	5/7/2022			20-Apr	556,95	1269	28-Apr	
830	830	13-Apr	1589983	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	427015889	4/11/2022	SCALEXTRIC TECHNO	2.501,01				materiale	MICU LUMINITA	5/11/2022			20-Apr	2.501,01	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	29	4/13/2022	MB PATRASCU PETRE	238,00				onoraru	VONOPOL MIRCEA	5/13/2022			19-Apr	238,00	1290	4-May	
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	220005725	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	NAN OND IMPEX	2.118,39				materiale	MICU LUMINITA	5/8/2022			19-Apr	2.118,39	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	RIES GROUP	817,73		115/2022		[illegible]	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	RIES 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	NEDEAS COM	113.642,62				[illegible]	DIMA LUCHIAN	5/11/2022			20-Apr	113.642,62	1304	6-May	
844	844	14-Apr	4540	4/15/2022	[illegible]	4.768,65				analizeape	ROTARU SORIN	5/15/2022			6-May	4.768,65	1321	10-May	
845	845	14-Apr	2793326	4/13/2022	R64 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	NAN OND IMPEX	195,16				materiale	MICU LUMINITA	5/13/2022			20-Apr	195,16	1278	29-Apr	
848	848	14-Apr	22800470	2/28/2022	[illegible]	178,50				masuratori	STOICA TIBERIU	3/28/2022			20-Apr	178,50	1186	20-Apr	
849	849	14-Apr	2393613A	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		213/2020		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		458/2020		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	223942	4/15/2022	AUTORITATEA AERONAUTICA CIV	2.941,86				modif de nat op	BONDAR RADU	4/30/2022			20-Apr	2.941,86	1214	21-Apr	
855	855	18-Apr	2300942	4/14/2022	QUARTZ MATRIX	4.419,12				curs online	MARIAN AMALIA	5/14/2022			20-Apr	4.419,12	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	33961	4/15/2022	HIFI FILTER ROM	113,38				materiale	MICU LUMINITA	5/15/2022			27-Apr	113,38	1319	10-May	
858	858	18-Apr	8600284469	4/15/2022	DEDEMAN	1.294,40				materiale	MICU LUMINITA	5/15/2022			20-Apr	1.294,40	1298	5-May	
859	859	18-Apr	220201472	4/18/2022	UTI CONSTRUCTION AND FACILIT	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	272991	4/18/2022	F.G ONLINE	212,99				materiale	MICU LUMINITA	5/18/2022			28-Apr	212,99	1418	12-May	
862	862	19-Apr	223966	4/18/2022	AUTORITATEA AERONAUTICA CIV	1.288.789,86				sigurantia pasaj	BONDAR RADU	5/3/2022			27-Apr	1.288.789,86	1270	28-Apr	
862	862	19-Apr	222867	4/18/2022	AUTORITATEA AERONAUTICA CIV	120,88				sigurantia pasaj	BONDAR RADU	5/3/2022			28-Apr	120,88	1270	28-Apr	
863	863	19-Apr	9969571	4/11/2022	AGENTIA ADMINISTRATIEI FONDU	18.177,00				cotizatie	TANASOIU SORINA	5/11/2022			27-Apr	18.177,00	1315	9-May	
864	864	19-

905	905	3-May	22140078	4/30/2022	DNAT A CATERING	-	11,133.58		5272010	dif pasag	VLAICU MIHAELA	5/30/2022	10-May	-	11,133.58	1505	26-May
906	906	3-May	22140079	4/30/2022	DNAT A CATERING		1,485,962.34		5272010	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		2482019	prest serv	MARINESCU EMANUELA	6/3/2022	9-May		76,531.16	1547 1648	31-May
908	908	3-May	363987	5/2/2022	INES GROUP		2,142.00		13/2022	semnal tv	DIMA LUCHIAN	5/16/2022	10-May		2,142.00	1331	11-May
909	909	3-May	10823332	4/29/2022	CUMPANIA 1993		667.08			apa	MICU LUMINITA	5/29/2022	10-May		667.08	1469	19-May
910	910	3-May	10823331	4/29/2022	CUMPANIA 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	ST AR 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	ST AR 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	EURO	4,020.00			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	1157002837	5/3/2022	ARTTERRA & CO LITTERACE ROMANIA		512,225.03		412/2019	reparatii TETRA	GHERBALI DANIEL	6/1/2022	RETURNATA		512,225.03	DETI RONATA	
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			fichte cadou	DRAGUSIN GEORGIANA	5/4/2022	4-May		1,806.43	1293	4-May
921	921	3-May	2260574	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	GMAR 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 FACILIT		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	22MT000947	5/2/2022	E DISTRIBUTIE MUNTENIA		2,114.63		13/2021	chirii TRAFO	STOICA TIBERIU	5/19/2022	6-May		2,114.63	1333	11-May
927	927	4-May	91166	5/2/2022	CABINET INDIVIDUAL DE AVOCATI		13,209.00			onorariu	VLAICU MIHAELA	5/15/2022	3-May		13,209.00	1330	11-May
928	928	4-May	221100498	4/30/2022	DNAT A CATERING		456.17		42	prestatii al ctr	CHIRIC LILIANA	5/30/2022	11-May		456.17	1410	12-May
929	929	4-May	221100492	4/30/2022	DNAT A CATERING		693.24			protocol	DRAGUSIN GEORGIANA	5/30/2022	10-May		693.24	1410	12-May
930	930	4-May	221100495	4/30/2022	DNAT A CATERING		459.44			protocol	DRAGUSIN GEORGIANA	5/30/2022	10-May		459.44	1410	12-May
931	931	4-May	221100494	4/30/2022	DNAT A CATERING		749.92			protocol	DRAGUSIN GEORGIANA	5/30/2022	10-May		749.92	1410	12-May
932	932	4-May	221100493	4/30/2022	DNAT A 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			cerere alimentare	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	2203058649	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		NICULAIE 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	20170088858	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	20170088859	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	10823331	4/29/2022	CUMPANIA 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	5/3/2022	BEO 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 sisurant	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 management	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		458/2020	ctr service	CHIRIC LILIANA	5/18/2022	10-May		245.00	1423	13-May
953	953	5-May	296349	5/4/2022	SEDONA ALM		49.00		Apr-22	ctr service	CONSTANTIN BEATRICE	5/18/2022	9-May		49.00	1423	13-May
954	954	5-May	14759	4/28/2022	MONITORIAL OFICIAL		747.40			publicare anunt	BILCAN RALUCA	4/28/2022			747.40	1184	20-Apr
955	955	5-May	26122	5/2/2022	ALS LIFE SCIENCES ROMANIA		7,259.00		220/2021	analize ape	CIRDACHE 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	DETI RONATA	
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	5609388842	5/1/2022	VODAFONE ROMANIA		294.41			abonament	TOMA ADRIAN	5/31/2022	9-May		294.41	1462	19-May
959	959	5-May	4960012824	5/2/2022	VODAFONE ROMANIA		282.64			abonament	TOMA ADRIAN	6/3/2022	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	RASROM		26,770.86		344/2020	abonament	ROTARU SORIN	6/4/2022	11-May		26,770.86	1554	31-May
962	962	6-May	2813008114	5/6/2022	UP ROMANIA		903.21			fichte cadou	DRAGUSIN GEORGIANA	6/6/2022	10-May		903.21	1318	10-May
963	963	6-May	2200191	5/4/2022	ALTIMATE		679,134.63		313/2020	modernizare parcare	POTORAC BOGDAN	6/4/2022	21-Jun		679,134.63	1838	24-Jun
964	964	6-May	1220153	5/4/2022	RASROM		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		299.60			folie	MICU LUMINITA	6/5/2022	10-May		299.60	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	PETROL INVEST		248,447.15			motorina	MICU LUMINITA	5/22/2022	10-May		248,447.15	1461	19-May
969	969	6-May	1911	4/29/2022	PETROL INVEST		328,181.82			motorina	MICU LUMINITA	4/29/2022	10-May		328,181.82	1461	19-May
970	970	6-May	1914	4/29/2022	PETROL 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	PETROL 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 FACILIT		2,745,095.63		77/2020	intret utilitati	ROTARU SORIN	6/4/2022	25-May		2,745,095.63	1574	2-Jun
974	974	6-May	8100975492	5/5/2022	DEDEMAN		2,428.92			materiale	MICU LUMINITA	6/4/2022	13-May		2,428.92	1460	19-May
975	975	6-May	9701112079	5/5/2022	DEDEMAN		2,024.10			materiale	MICU LUMINITA	6/4/2022	13-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	5607221518	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 FACILIT		5,639.67		325/2020	abonament	ROTARU SORIN	6/6/2022	16-May		5,639.67	1574	2-Jun
982	982	6-May	220201975	5/6/2022	UTI CONSTRUCTION AND FACILIT		8,821.47		377/2019	abonament	ROTARU SORIN	6/6/2022	16-May		8,821.47	1574	2-Jun
983	983	6-May	220201977	5/6/2022	UTI CONSTRUCTION AND FACILIT		8,715.82		325/2020	abonament	ROTARU SORIN	6/6/2022	16-May		8,715.82	1574	2-Jun
984	984	6-May	220201980	5/6/2022	UTI CONSTRUCTION AND FACILIT		107,406.45		18/2022	abonament	ROTARU SORIN	6/6/2022	RETURNATA		107,406.45	DETI RONATA	
985	985	6-May	220201976	5/6/2022	UTI CONSTRUCTION AND FACILIT		42,399.65		225/2020	abonament	ROTARU SORIN	6/6/2022	16-May		42,399.65	1574	2-Jun
986	986	6-May	234875	4/29/2022	RIDEX 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	5/10/2022	ATLAS GUARD		13,194.72		535/2020	serv paza	TOMA ADRIAN	5/16/2022	13-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	5/5/2022	CLEAN PREST ACTIV		291,214.16		372/2021	serv curatenie	SMADU CRISTINEL	6/5/2022	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	2022069901	5/5/2022	PORR CONSTRUCT		72,215.26		348/2021	certif intermediar	POTORAC BOGDAN	6/4/2022	24-May		72,215.26	1552	31-May
996	996	9-May	2022069902	5/5/2022	PORR CONSTRUCT		1,509.61		719/2022	certif intermediar	POTORAC BOGDAN	6/4/2022	24-May		1,509.61	1552	31-May
997	997	9-May	2022069903	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	2022069904	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	5/6/2022	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	220200949	5/3/2022	UCSLA		610,088.38			serv apa	ROTARU SORIN	6/3/2022	16-May		610,088.38	1540	30-May
1002	1002	9-May	10168988	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	10168995	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	1219329	5/5/2022	MHA ACTIV SYSTEM		187,796.86		381	serv tehnice	DUMITRU VALERIU	6/3/2022	13-May		187,796.86	1545	30-May
1005	1005	9-May	23202	5/3/2022	DAN PRODAL CONSULTING		3,545.49		334/2018	serv contabilitate	SMADU CRISTINEL	6/3/2022	20-May		3,545.49	1646	30-May
1006	1006	9-May	147751	5/6/2022	GRAND ROMANIA					telefoane	ROTARU SORIN	6/6/2022				FARA VALOARE	
1007	1007	9-May	14519	5/6/2022	SETUR ESM		4,813.55			materiale	MICU LUMINITA	6/8/2022	13-May		4,813.55	1569	2-Jun
1008	1008	10-May	1025	5/9/2022	PEST CONTROL EXPERT		1,265.26			materiale	MICU LUMINITA	6/9/2022	13-May		1,265.26	1580	3-Jun
1009	1009	10-May	1157002010	5/9/2022	ARTTERRA & CO LITTERACE 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	364485	5/5/2022	INES GROUP		818.51		475/2020	abonament	DIMA LUCHIAN	5/19/2022	18-May		818.51	1458	18-May
1011	1011	10-May	364486	5/5/2022	INES GROUP		818.30		115/2022	inchiere fibra optic	DIMA LUCHIAN	5/19/2022	18-May		818.30	1458	18-May
1012	1012	10-May	119985	5/2/2022	MEDA SAT		1,492.92		179/2020	serv internet	DIMA LUCHIAN	6/10/2022	18-May		1,492.92	1543	30-May
1013	1013	10-May	8002	5/10/2022	MEDICESS PLUS		14,422.69			intret ambulatii	SUCIU VASILE	6/9/2022	12-May		14,422.69	1590	3-Jun
1014	1014	10-May	1028997234	5/6/2022	DHL EXPRESS TRUCK SERVICES		1,457.75			materiale	MICU LUMINITA	6/3/2022	13-May		1,457.75	1531	27-May
1015	1015	10-May	96025	5/9/2022	SERVICII SALUBRITATE		392,249.03		217/2019	curatenie	SMADU CRISTINEL	6/5/2022	16-May		392,249.03	1570	2-Jun
1016	1016	10-May	221800135	5/6/2022	OMNIASIG VIG		105,157.75			rata I	VONREA 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		1,894.98			materiale	MICU LUMINITA	6/8/2022	16-May		1,894.98	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	6/10/2022	16-May		6,985.30	1772	17-Jun
1021	1021	11-May	427020697	5/10/2022	SCHRACK TECHNIK		571.20			materiale	MICU LUMINITA	6/9/2022	18-May		571.20	1584	3-Jun
1022	1022	11-May	220200968	5/9/2022	UTI GRUP		83,522.68		307/2019	abonament	NICOLAIE IONUT	6/8/2022	24-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	221800377	5/6/2022	OMNIASIG VIG		102,312.30			rata I partea II	VONREA 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 gaze natu	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 gaze natu	ROTARU SORIN	5/30/2022	19-May		138,811.04	1501	26-May
1027	1027	11-May	223396	5/10/2022	AUTORITATEA AERONAUTICA CIV		765,768.86			controlul calitatii	VONOPOL MIRCEA	6/10/2022	2-Jun		765,768.86	1639	8-Jun
1028	1028	11-May	9998626	5/10/2022	AGENTIA NATIONALA PENTRU RE		16,177.00			cotizatie	MANOIOU SORINA	6/10/2022	12-May		16,177.00	1544	30-May
1029	1029	11-May	2022071	5/9/2022	COMOTI		26,501.90		377/2021	revizie echipament	CIRDACHE CAMELIA	6/8/2022	13-May		26,501.90	1582	3-Jun
1030	1030	11-May	56752	5/6/2022	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	30085845	4/30/2022	MED LIFE		2,016.00		1297/1/2020	medicina muncii	BALTATU DANIELA	5/30/2022	17-May		2,016.00	1500	26-May
1033	1033	11-May	30085841	4/30/2022	MED LIFE		7,056.00		1297/1/2020	medicina muncii	BALTATU DANIELA	5/30/2022	17-May		7,056.00	1500	26-May
1034	1034	11-May	30048257	4/29/2022	MED LIFE		152,358.50		1297/1/2020	serv medicale	BALTATU DANIELA	5/29/2022	17-May		152,358.50	1500	26-May
1035	1035	11-May	4400868428	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		164,226.00			materiale	MICU LUMINITA	6/10/2022	18-May		164,226.00	1634	6-Jun
1037	1037	12-May	45850	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	75071	5/11/2022	MOUNTAIN INDUSTRIAL RESOURI		3,813.47			piese schimb	MICU LUMINITA	6/11/2022	18-May		3,813.47	1632	6-Jun
1039	1039	12-May	7009940	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	2022300785	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	9985660	5/4/2022	ASOCIATIA AEROPORTURILOR DI		950.00			contib particip conf	DRAGUSIN GEORGIANA	6/4/2022	25-May		950.00	1504	26-May
1042	1042	13-May	220535830	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	6/8/2022	19-May		2,741,061.03	1566	2-Jun
1044	1044	13-May	9090	5/12/2022	WALMIT SERV		873.46			materiale	MICU LUMINITA	6/11/2022	23-May		233,545.47	1635	6-Jun
1045	1045	13-May	42032	5/11/2022	TOP JET SERVICE		365.33			materiale	MICU LUMINITA	6/11/2022	18-May		873.46	1585	3-Jun
1046	1046	13-May	9182	5/11/2022	PRODIROM ECHIPAMENTE USG		6,043.00			materiale	MICU LUMINITA	6/11/2022	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		9,418.61			onorariu	PODEA BOGDAN	6/11/2022	17-May		9,418.61	1448	17-May
1050	1050	13-May	2974	5/6/2022	SCAV CIURARU LOHAN MANOLE		10,600.76			onorariu	PODEA BOGDAN	6/6/2022	19-May		10,600.76	1482	20-May
1051	1051	13-May	1099	5/12/2022	FLORIA MARIA BIROU INFIINTARI		2,800.00		783/2022	serv cf ctr medicine	PODEA BOGDAN	6/12/2022	17-May		2,800.00	1450	17-May
1052	1052	13-May	220201198	5/6/2022	ALTIMATE		233,545.47		590/2020	ICAR	DIMA LUCHIAN	6/8/2022	25-May		233,545.47	1578	3-Jun
1053	1053	16-May	220202016	5/13/2022	UTI CONSTRUCTION AND FACILIT		1,845.57		77/2020	servicii management	ROTARU SORIN	6/13/2022	25-May		1,845.57	1574	2-Jun
1054	1054	16-May	220202017	5/13/2022	UTI CONSTRUCTION AND FACILIT		7,153.65		77/2020	servicii management	ROTARU SORIN	6/13/2022	25-May		7,153.65	1574	2-Jun
1055	1055	16-May	220202018	5/13/2022	UTI CONSTRUCTION AND FACILIT		266.32		77/2020	intret utilitati	ROTARU

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	PLATIT A CASH	
1090	1090	19-May	242089722	4/21/2022	REGISTRUL AUTO ROMAN		180.20			verif	NICULESCU RAZVAN	5/12/2022										180.20	PLATIT A 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 aeriale	MARIAN AMALIA	5/20/2022									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	[illegible]		45.00			certif constat	PODEA BOGDAN	5/20/2022										45.00	PLATIT A CASH	
1097	1097	20-May	173924	5/20/2022	[illegible]		45.00			certif constat	PODEA BOGDAN	5/20/2022										45.00	PLATIT A 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	2201304	5/23/2022	MHA ACTIV SYSTEM		110,366.12		172/2022	rep egates	ROTARU SORIN	6/23/2022									26-May	110,366.12	1794	21-Jun
1100	1100	23-May	2201302	5/1/2022	MHA ACTIV SYSTEM		110,372.81		172/2022	rep egates	ROTARU SORIN	6/23/2022									26-May	110,372.81	1538	30-May
1101	1101	23-May	2201301	2/1/2022	MHA ACTIV SYSTEM		32,035.55		172/2022	rep egates	ROTARU SORIN	6/23/2022									26-May	32,035.55	1538	30-May
1102	1102	23-May	2201303	5/23/2022	MHA ACTIV SYSTEM		110,366.12		172/2022	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	onoraciune garcane	PODOTORAC BOGDAN	6/15/2022									26-May	419,077.17	1638	8-Jun
1104	1104	23-May	610274	5/20/2022	ENEL ENERGIE		11,495.70			abonament	TOMA ADRIAN	6/20/2022			SE STORNEAZA CU FACT 6590864/28.05.2022						26-May	11,495.70	14/28.05.2022	
1105	1105	23-May	45600	5/19/2022	AMG CONSERVICE		903.21			materiale	MICU LUMINITA	6/19/2022									26-May	903.21	1774	17-Jun
1106	1106	23-May	22171	5/20/2022	AUTORITATEA AERONAUTICA CIV		79,265.21			controlul calitatii in	VONICA 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		32,775.22			materiale	MICU LUMINITA	6/23/2022									30-May	32,775.22	1792	21-Jun
1109	1109	24-May	220899	5/23/2022	HELLMED		378.42			materiale	MICU LUMINITA	7/22/2022									26-May	378.42	1924	30-Jun
1110	1110	24-May	11688754	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	2201053	5/18/2022	UTI GRUP		157,922.10		307/2019	onoraire personal i	NICOLAE 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	54452	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	281200344	5/23/2022	UP ROMANIA		3,295,870.00			tichete vacanta	DRAGUSIN GEORGIANA	6/20/2022									24-May	3,295,870.00	1482	25-May
1117	1117	25-May	81248	4/12/2022	STA BV	EURO	110,320.48			sita bag	DIMA LUCHIAN	5/12/2022									25-May	110,320.48	22	26-May
1118	1118	25-May	81744	5/13/2022	STA BV	EURO	110,320.48			sita bag	DIMA LUCHIAN	6/13/2022									10-Jun	110,320.48	27	15-Jun
1119	1119	25-May	1116887447	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	-	8,338.52		63/2022	curatenie	TOMA ADRIAN	6/25/2022									25-May	8,338.52	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	5338	5/26/2022	MB TELECOM LTD		11,947.30		207/2021	piese schimb	ROTARU SORIN	6/26/2022									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	5/26/2022	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	DECORO PLUS		6,955.63			materiale	MICU LUMINITA	6/26/2022									30-May	6,955.63	1799	22-Jun
1129	1129	26-May	281300823	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	281300824	5/26/2022	UP ROMANIA		403,487.88			tichete cadou	DRAGUSIN GEORGIANA	6/26/2022									27-May	403,487.88	1529	27-May
1131	1131	27-May	31162	5/26/2022	BEST LINER		1,335.18			materiale	MICU LUMINITA	6/9/2022									2-Jun	1,335.18	1587	3-Jun
1132	1132	27-May	8000193138	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	INGENITO CONSULTING		2,287.66			materiale	MICU LUMINITA	6/25/2022									2-Jun	2,287.66	1801	22-Jun
1134	1134	30-May	22969	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	8000477750	5/30/2022	DEDEMAN		770.60			materiale	MICU LUMINITA	6/30/2022									6-Jun	770.60	1803	22-Jun
1137	1137	30-May	4200111112	5/30/2022	EUROCOM		332.93			manopera	MICU LUMINITA	6/29/2022				EA/T DDP					1-Jun	332.93	1626	7-Jun
1138	1138	30-May	223968	5/27/2022	[illegible]		2,940.67			aprobare operare	BONDAR RADU	6/11/2022									6-Jun	2,940.67	1639	8-Jun
1139	1139	30-May	22020442	5/27/2022	[illegible]		6,143.28		77/2020	intret utilitati	ROTARU SORIN	6/26/2022									7-Jun	6,143.28	1814	23-Jun
1140	1140	30-May	22020443	5/27/2022	[illegible]		1,876.68		77/2020	servicii	ROTARU SORIN	6/26/2022									10-Jun	1,876.68	1814	23-Jun
1141	1141	30-May	22020441	5/27/2022	[illegible]		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									2-Jun	933.58	1805	22-Jun
1143	1143	30-May	3635	5/26/2022	DUMDET 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	15428	5/30/2022	ALS LIFE SCIENCES ROMANIA		6,307.00		220/2021	analize apa	CIRDACHE 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	6/29/2022			STORNEAZA FACT 6102874/20.05.2022						7-Jun	11,495.70	14/20.05.2022	
1149	1149	31-May	6614470	5/30/2022	ENEL ENERGIE		52.43			abonament	TOMA ADRIAN	6/29/2022									7-Jun	52.43	1816	23-Jun
1150	1150	31-May	4982	5/26/2022	PROFILEX FLORESTI PH		86.68			materiale	MICU LUMINITA	6/29/2022									6-Jun	86.68	1802	22-Jun
1151	1151	2-Jun	2552	5/27/2022	SOLEMNIS		261.80			onoraru	PODEA BOGDAN	6/27/2022									7-Jun	261.80	1609	7-Jun
1152	1152	2-Jun	25192	5/31/2022	MARCILA 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		77/2020	intret utilitati	ROTARU SORIN	6/26/2022									10-Jun	135,513.97	1738	15-Jun
1156	1156	2-Jun	48517	5/31/2022	DELTA4ED		1,109.15			materiale	MICU LUMINITA	6/30/2022									9-Jun	1,109.15	1815	23-Jun
1157	1157	2-Jun	108415509	5/31/2022	CUMPANIA 1993		903.34			materiale	MICU LUMINITA	6/30/2022									9-Jun	903.34	1886	28-Jun
1158	1158	2-Jun	108415508	5/31/2022	CUMPANIA 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		405,340.16		37/2019	reparatii	SMADU CRISTINEL	7/1/2022									9-Jun	405,340.16	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	291200528	5/30/2022	UP ROMANIA		1,500.00			[illegible]	DRAGUSIN GEORGIANA	6/30/2022			S-AU INCASAT BANI CU EXT R 5973/31.05.2022						7-Jun	1,500.00	7/31.05.2022	
1163	1163	2-Jun	70081	5/31/2022	[illegible]		4,600.54		419/2020	[illegible]	SUCIU VASILE	6/30/2022									7-Jun	4,600.54	1832	8-Jun
1164	1164	2-Jun	3098	5/31/2022	CIBSARN		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	220282519	5/31/2022	[illegible]		279,363.40		405/2021	taze 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	[illegible]	SMADU CRISTINEL	7/2/2022									23-Jun	280,145.84	1916	30-Jun
1167	1167	2-Jun	2020050725	6/2/2022	MHA ACTIV SYSTEM		97,585.20		240	stat SAC	ROTARU SORIN	7/2/2022									16-Jun	97,585.20	1918	30-Jun
1168	1168	2-Jun	2201305	6/2/2022	MHA ACTIV SYSTEM		110,351.28		172/2022	stat EGATES	ROTARU SORIN	7/2/2022									10-Jun	110,351.28	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		299/2018	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 SERV		409,399.06		206/2018	abonament	ROTARU SORIN	7/1/2022									16-Jun	409,399.06	1907	29-Jun
1172	1172	2-Jun	100369	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									9-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	2201057	5/30/2022	UTI GRUP		303,801.05		307/2020	retehnologia TVC	NICOLAE IONUT	6/29/2022									9-Jun	303,801.05	1858	27-Jun
1177	1177	3-Jun	2201056	5/30/2022	UTI GRUP		340,883.91		307/2020	retehnologia TVC	NICOLAE 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	22469882	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 sisurana	NICOLAE GABRIEL	7/2/2022									7-Jun	97,108.36	1917	30-Jun
1182	1182	3-Jun	3884	6/3/2022	TEHNOBIRG		1,123.49			serv RSVTI	ROTARU SORIN	7/3/2022									15-Jun	1,123.49	2013	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 hotelieru	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	220282518	5/31/2022	[illegible]		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	281300125	6/3/2022	UP ROMANIA		1,893.29			tichete cadou	DRAGUSIN GEORGIANA	6/30/2022									7-Jun	1,893.29	1913	30-Jun
1188	1188	6-Jun	1102	6/6/2022	[illegible]		68,229.94		206/2018	abonament	ROTARU SORIN	7/6/2022									20-Jun	68,229.94	1907	29-Jun
1189	1189	6-Jun	46975	6/3/2022	CWS BOCO		425.90			hartie	TOMA ADRIAN	6/16/2022									9-Jun	425.90	1748	16-Jun
1190	1190	6-Jun	31183	6/3/2022	[illegible]		13,209.00			onoraru	VLAICU MIHAELA	6/19/2022									7-Jun	13,209.00	1747	16-Jun
1191	1191	6-Jun	220307122528	6/3/2022	ORANGE ROMANIA		784.08			abonament	RISNAU SORIN	6/16/2022									10-Jun	784.08	1788	21-Jun
1192	1192	6-Jun	365642	6/2/2022	INIS 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		212/2021	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	2	6/3/2022	COSMESOL FOR		35,700.00			elaborare doc	PODEA BOGDAN	7/3/2022									7-Jun	35,700.00	1899	29-Jun
1198	1198	6-Jun	1385	6/3/2022	CENTRUL DE FORMARE PROIES		400.00			curs	MARIAN AMALIA	6/20/2022			FACTURA PROFORMA							400.00	PROFORMA	
1199	1199	6-Jun	200653	6/6/2022	WOLTERS KLUWER ROMANIA		2,998.80			pachet sinteze	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	6/16/2022									10-Jun	21,395.38	1745	16-Jun
1201	1201	6-Jun	200652	6/6/2022	WOLTERS KLUWER ROMANIA		2,998.80			pachet sinteze	PODEA BOGDAN	COPIE									COPIE	2,998.80	COPIE	
1202	1202	6-Jun	1157000214	6/3/2022	MOTOROLA SOLUTIONS ROMAN		511,552.08		412/2019	echipare 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			service 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	[illegible]	SMADU CRISTINEL	7/3/2022									23-Jun	3,735.12	1903	29-Jun
1207	1207	7-Jun	466764	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	[illegible]		1,990.20		77/2020	mamoserare cabluri	ROTARU SORIN	7/7/2022									16-Jun	1,990.20	1940	4-Jul
1211	1211	7-Jun	8000192546	6/7/2022	DEDEMAN		4,014.12			materiale	MICU LUMINITA	7/7/2022									16-Jun	4,014.12	1941	4-Jul
1212	1212	7-Jun	2326	6/6/2022	[illegible]		490.00			verif disp med	BALTATU DANIELA	8/8/2022									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		299/2018	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	chini trafo	STOICA TIBERIU	6/21/2022									16-Jun	2,114.63	1780	20-Jun
1217	1217	7-Jun	300	6/10/2022	ATLAS GUARD		13,634.54		535/2020	serv paza	TOMA ADRIAN	6/16/2022									9-Jun	13,634.54	1217	7-Jun
1218	1218	7-Jun	30380453	5/30/2022	MED LIFE		10,864.00		129/1/2020	medicina muncii	BALTATU DANIELA	6/29/2022									15-Jun	10,864.00	1855	27-Jun
1219	1219	7-Jun	30380452	5/30/2022	MED LIFE		2,688.00		129/1/2020	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		129/1/2020	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 FACILIT		2,742.054.11		77/2020	serv reasfoarare cab	ROTARU SORIN	7/6/2022									29-Jun	2,742.054.11	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	17948	6/6/2022	MASTER, 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		527/2020	cly pax	VLAICU MIHAELA	7/9/2022									10-Jun	1,780,326.07	1971

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			5572020	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	7/8/2022				21-Jun	4,307.60	1932	1-Jul				
1273	1273	15-Jun	15988	6/9/2022	MARATON BUSINESS	291.60				materiale	MICU LUMINITA	6/24/2022				20-Jun	291.60	1798	22-Jun				
1274	1274	15-Jun	221005627	5/31/2022	DNATA CATERING	367.88			42	prestatii al 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	230649222	6/3/2022	APA NOVA BUCURESTI	21,395.38				servici apa	STOICA TIBERIU	6/18/2022				COPIE	21,395.38	COPIE					
1279	1279	15-Jun	23910211861S	6/8/2022	DANTE INTERNATIONAL	999.99				telefon	MICU LUMINITA	7/8/2022				20-Jun	999.99	1960	6-Jul				
1280	1280	15-Jun	23802793	6/7/2022	[illegible]	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 GLOBA	6,804.81	USD			taxe	DIMA LUCHIAN	7/13/2022			RETURNATA	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	6/16/2022	DEDEMAN	9,376.50				materiale	MICU LUMINITA	7/16/2022				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	7010	6/8/2022	MOUNTAIN INDUSTRIAL RESOUR	44,463.66			432/2019	revizie automobile	SUCIU VASILE	7/8/2022				27-Jun	44,463.66	1958	6-Jul				
1287	1287	15-Jun	8770016349	6/8/2022	KONE ASCENSORIUL	1,386,391.07			78/2021	proiectare	ROTARU SORIN	7/8/2022				4-Jul	1,386,391.07	1956	6-Jul				
1288	1288	15-Jun	8770015368	5/10/2022	KONE ASCENSORIUL	1,386,391.07			78/2021	proiectare	ROTARU SORIN	6/9/2022			SE STORNEAZA CU FACT 8785904351/7.05.2022		1,386,391.07	IS/17.05.2022					
1289	1289	15-Jun	8785004535	5/17/2022	KONE ASCENSORIUL	- 1,386,391.07			78/2021	proiectare	ROTARU SORIN	6/9/2022			STORNEAZA FACT 8770153368		- 1,386,391.07	T 8770153368					
1290	1290	15-Jun	1104741655	5/31/2022	PREMIER ENERGY	56,577.61				furnizare oaze natu	ROTARU SORIN	6/30/2022				20-Jun	56,577.61	1857	27-Jun				
1291	1291	15-Jun	1104741658	5/31/2022	PREMIER ENERGY	2,015.30				furnizare oaze natu	ROTARU SORIN	6/30/2022				20-Jun	2,015.30	1857	27-Jun				
1292	1292	15-Jun	18867	6/9/2022	NITTECH INDUSTRY	1,332.80				aspirator	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	RETURNATA	11,761.73	IS/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	306449	6/3/2022	INES GROUP	817.30			115/2022	[illegible]	DIMA LUCHIAN	7/3/2022				21-Jun	817.30	1860	27-Jun				
1297	1296	15-Jun	366768	6/7/2022	INES GROUP	817.43			475/2020	internet	DIMA LUCHIAN	7/8/2022				21-Jun	817.43	1860	27-Jun				
1297	1297	15-Jun	8600389225	6/16/2022	DEDEMAN	295.92				materiale	MICU LUMINITA	7/16/2022				20-Jun	295.92	1977	8-Jul				
1298	1298	15-Jun	8600389226	6/16/2022	DEDEMAN	1,633.22				materiale	MICU LUMINITA	7/16/2022				21-Jun	1,633.22	1977	8-Jul				
1299	1299	15-Jun	8600389525	6/16/2022	DEDEMAN	9,376.50				materiale	MICU LUMINITA	7/16/2022				21-Jun	9,376.50	1977	8-Jul				
1300	1300	16-Jun	2010775	6/15/2022	CIATO GALVANOTEHNIC	14,571.31				materiale	MICU LUMINITA	7/15/2022				21-Jun	14,571.31	1996	11-Jul				
1301	1301	16-Jun	188995	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			172/2022	rep egalas	ROTARU SORIN	7/10/2022				23-Jun	4,101.86	1968	7-Jul				
1307	1307	16-Jun	67	6/15/2022	POWERLIGHTING TEHNOROB	12,284.20				servici manasemne	ROTARU SORIN	7/15/2022				27-Jun	12,284.20	1994	11-Jul				
1308	1308	16-Jun	220102447	6/6/2022	ALTMAFE	231,385.03			59/2020	ICAR	DIMA LUCHIAN	7/8/2022				11-Jul	231,385.03	2059/	12-Jul				
1309	1309	16-Jun	7009208	5/31/2022	ROPECO	892.50			247/2020	abonament	TOCU BOGDAN	6/30/2022				21-Jun	892.50	1834	24-Jun				
1310	1310	16-Jun	5358	6/15/2022	MB TELECOM LTD	6,589.23			299/2019	piese schimb	ROTARU SORIN	7/16/2022				23-Jun	6,589.23	2083	13-Jul				
1311	1311	16-Jun	21185	6/8/2022	GARAGE ASSIST	1,190.00				servici de remarcare	POPA FLORIAN	7/8/2022				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				termofogrometru	MICU LUMINITA	7/10/2022				28-Jun	496.00	1967	7-Jul				
1314	1314	16-Jun	20001498	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	221800194	6/15/2022	OMNIASIG VIG	1,110,501.00				polita casco rata 2	VONIEA IONUT	7/15/2022				20-Jun	1,110,501.00	1892	28-Jun				
1316	1316	17-Jun	12209	6/17/2022	CENTRUL DE FORMARE PROFES	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	BLCAN RALUCA	6/2/2022					343.20	1546	31-May				
1318	1318	17-Jun	224436	6/6/2022	AUTORITATEA AERONALITATEA	2,942.22				aprobare operare	BONDAR RADU	7/1/2022				21-Jun	2,942.22	1935	1-Jul				
1319	1319	17-Jun	224375	6/6/2022	AUTORITATEA AERONALITATEA	809,691.69				[illegible]	VONICPOL MIRCEA	7/10/2022				4-Jul	809,691.69	1972	7-Jul				
1320	1320	17-Jun	23910257964	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	SA GRONEX INCASTRE TAMPON	738.02				sarnite flori	MICU LUMINITA	7/16/2022				21-Jun	738.02	1978	8-Jul				
1322	1322	17-Jun	439	6/16/2022	FARMACIA DOROBANTI	1,511.40				masca larringiana	MICU LUMINITA	7/16/2022				24-Jun	1,511.40	1975	8-Jul				
1323	1323	17-Jun	440	6/16/2022	FARMACIA DOROBANTI	150.00				apa oxigenata	MICU LUMINITA	7/16/2022				24-Jun	150.00	1975	8-Jul				
1324	1324	17-Jun	190	6/16/2022	GIMAR SERPICO	5,319.30				materiale	MICU LUMINITA	7/1/2022				27-Jun	5,319.30	1889	28-Jun				
1325	1325	17-Jun	4247	6/16/2022	HIFI FILTER ROM	152.50				filtru ulei	MICU LUMINITA	7/16/2022				29-Jun	152.50	1976	8-Jul				
1326	1326	17-Jun	10061	6/13/2022	TIMAR ENERGY	3,081,184.04			364/2021	energie	ROTARU SORIN	7/8/2022				29-Jun	3,081,184.04	1945	4-Jul				
1327	1327	20-Jun	4200014898	6/14/2022	EUROCOM	332.93				mangusta	VONIEA IONUT	6/15/2022				27-Jun	332.93	1926	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	94,461.88			204/2022	servici baze de date	DIMA LUCHIAN	7/7/2022				6-Jul	94,461.88	1853	6-Jul				
1330	1330	20-Jun	131240	6/17/2022	VECTRA BURDLIFT SERVICE	988.46				intret motostiv	SUCIU VASILE	7/17/2022				28-Jun	988.46	1974	8-Jul				
1331	1331	20-Jun	16791571	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	DIFET SERVCOM	4,355.40				materiale	MICU LUMINITA	7/15/2022				1-Jul	4,355.40	1982	8-Jul				
1337	1337	20-Jun	521	6/16/2022	INGENITO CONSULTING	29,535.80				hartie	MICU LUMINITA	7/16/2022				27-Jun	29,535.80	2089	13-Jul				
1338	1338	20-Jun	2912000712	6/8/2022	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				22-Jun	1,737.93	1930	1-Jul				
1342	1342	21-Jun	2813009861	6/20/2022	UP ROMANIA	1,200.86				tichete cadou	DRAGUSIN GEORGIANA	6/20/2022				22-Jun	1,200.86	1808	22-Jun				
1343	1343	21-Jun	2206461	6/16/2022	MICU SOFT BUSINESS	19,942.04				carton cerneala	MICU LUMINITA	7/20/2022				27-Jun	19,942.04	2103	14-Jul				
1344	1344	21-Jun	23910237836	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	[illegible]	66.00				onorariu	PODEA BOGDAN	7/10/2022				27-Jun	66.00	1884	28-Jun				
1347	1347	21-Jun	21409	6/20/2022	CORNELACORNEL TOPOEXIM	31,669.39			200/2019	[illegible]	VONICPOL MIRCEA	7/20/2022				29-Jun	31,669.39	2096/21	14-Jul				
1348	1348	21-Jun	201700893	6/10/2022	X GUARD SECURITY SYSTEM	138,630.53			221/2018	serv paza	FLOREA VALERIU	7/10/2022				23-Jun	138,630.53	1840	24-Jun				
1349	1349	22-Jun	224521	6/20/2022	AUTORITATEA AERONALITATEA	2,005,607.28				[illegible]	BONDAR RADU	7/5/2022				27-Jun	2,005,607.28	1935	1-Jul				
1349	1349	22-Jun	224522	6/20/2022	AUTORITATEA AERONALITATEA	115.39				[illegible]	BONDAR RADU	7/5/2022				27-Jun	115.39	1935	1-Jul				
1350	1350	22-Jun	224559	6/21/2022	AUTORITATEA AERONALITATEA	88,605.03				controlul calitatii in	VONICPOL 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	SERICO ADVERTISING	109.00				stampila	MICU LUMINITA	7/22/2022				27-Jun	109.00	1883	28-Jun				
1354	1354	22-Jun	176420	6/17/2022	CONSTRUCTI ERBASU	454,719.21			485/2020	SL 5	POTORAC BOGDAN	7/17/2022				29-Jun	454,719.21	2177	22-Jul				
1355	1355	22-Jun	20220608	6/17/2022	CONSITRANS	12,115.28			370/2019	consultanta diriginte	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 diriginte	POTORAC BOGDAN	8/17/2022				29-Jun	10,751.23	2377	9-Aug				
1357	1357	22-Jun	12247006	6/21/2022	BAZA DE APROVIZIONARE SI DESI	41.64				cuma	MICU LUMINITA	7/21/2022				28-Jun	41.64	2108	15-Jul				
1358	1358	22-Jun	284125	6/20/2022	TEO TRANS CONSULTING	11,109.71			324/2018	garantie de buna ex	NICULAE GABRIEL	7/16/2022				29-Jun	11,109.71	2088	13-Jul				
1359	1359	22-Jun	2022062003	6/20/2022	TUONOME REGISTRAR	220.00	EUR			domain	TANASOIU SORINA	7/20/2022				23-Jun	220.00	28	24-Jun				
1360	1360	23-Jun	220102258	6/20/2022	ALTMAFE	82,305.93			313/2020	moderni parcare	POTORAC BOGDAN	6/20/2022				24-Jun	82,305.93	1839	24-Jun				
1361	1361	23-Jun	2206961	6/22/2022	DNS BIROTICA	194.15				materiale	MICU LUMINITA	7/22/2022				29-Jun	194.15	2087	13-Jul				
1362	1362	23-Jun	6462	6/22/2022	ADMINISTRATIA BAZINALA DE APA	4,936.11				analize apa	ROTARU SORIN	7/22/2022				7-Jul	4,936.11	2093	13-Jul				
1363	1363	23-Jun	164746	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	FIA 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	114241236	6/21/2022	RAJA	2,813.25				apa	TOMA ADRIAN	7/5/2022				29-Jun	2,813.25	1946	4-Jul				
1367	1367	23-Jun	22606287	6/20/2022	UTI GRUP	645,375.84			307/2020	relatiologiu TVC1	NICULAE IONUT	7/20/2022				5-Jul	645,375.84	2175	22-Jul				
1368	1368	24-Jun	286479	6/15/2022	SEDONA ALM	109.99				baterie	MICU LUMINITA	7/16/2022				5-Jul	109.99	1963	6-Jul				
1369	1369	24-Jun	998972	6/15/2022	[illegible]	900.00				[illegible]	PODEA BOGDAN	6/20/2022				COPIE	900.00	COPIE					
1370	1370	24-Jun	3889	6/17/2022	[illegible]	7,140				chelbuiti judecata	PODEA BOGDAN	7/17/2022				29-Jun	7,140	2022	30-Jun				
1371	1371	24-Jun	3975	6/21/2022	BEJ IOACHIM FLAVIUS LUCIAN	15,770.69				chelbuiti judecata	PODEA BOGDAN	7/21/2022			RETURNATA	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				servici instruire	MARIAN AMALIA	6/28/2022				27-Jun	306.71	1885	28-Jun				
1374	1374	24-Jun	2097	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	2022000008027630	6/23/2022	METRO CASH &CARRY ROMANIA	229.91				hartie	PODEA BOGDAN	6/23/2022				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	28775	6/27/2022	DANTE INTERNATIONAL	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	DUMBIT ACTIV	4,491.60				materiale	MICU LUMINITA	7/28/2022				1-Jul	4,491.60	2189	25-Jul				
1379	1379	27-Jun	21738	6/28/2022	LEGOLAND	2,975.00				lapt pliabile	MICU LUMINITA	7/27/2022				30-Jun	2,975.00	2192	25-Jul				
1380	1380	27-Jun	2213248	6/24/2022	HOQUARIA	7,380.00				masina tuns gazon	MICU LUMINITA	7/24/2022				30-Jun	7,380.00	2140	19-Jul				
1381	1381	27-Jun	22758	6/27/2022	GRANIT NEGRU	19,278.00				marmura seaifa alb	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				servici	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	[illegible]	LUCHIAN DIMA	7/24/2022				11-Jul	1,408,856.85	2186	25-Jul					
1391	1391	27-Jun	1220221	6/24/2022	RASIROM	4,833,097.89		399/2021	[illegible]	LUCHIAN DIMA	7/24/2022				11-Jul	4,833,097.89	2186	25-Jul					
1392	1392	27-Jun	115720	6/23/2022	ANEMONA COM	6,826.44				ghidona	MICU LUMINITA	7/23/2022				30-Jun	6,826.44	2141	19-Jul				
1393	1393	27-Jun	8600184322	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	8231307	6/27/2022	SYSTEM PLUS	353.23				taxa diagnoza	MIHAI ALBINESCU	6/29/2022				29-Jun	353.23	1908	29-Jun				
1396	1396	28-Jun	22001064	6/28/2022	CHMOPAR TRADING	187.43				autoclav vata	MICU LUMINITA	7/28/2022				5-Jul	187.43	2188	25-Jul				
1397	1397	28-Jun	8600389523	6/28/2022	DEDEMAN	179.44				baterie	MICU LUMINITA	7/28/2022				30-Jun	179.44	1977	8-Jul				
1398	1398	28-Jun	8600389692	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	6/20/2022	VODAFONE ROMANIA	759.82				abonament	DIMA LUCHIAN	7/20/2022				30-Jun	759.82	1925	30-Jun				
1400	1400	28-Jun	2022069602/47	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	2022069602/48	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	GAVRICOM	8,679.86				materiale	MICU LUMINITA	7/22/2022				30-Jun	8,679.86	2131	18-Jul				
1402	1402	28-Jun	6241	6/27/2022	EMP TRADE	5,721.50		557/2020	piese schimb	ROTARU SORIN	7/28/2022				7-Jul	5,721.50	2239.2929	27-Jul					
1403	1403	28-Jun

1451	1451	5-Jul	91197	7/6/2022	CABINET INDIVIDUAL DE AVOCATI	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		hartii igienice	IDRDACHE CAMELIA	8/4/2022		6-Jul	253,025.42	2291	1-Aug
1453	1453	6-Jul	2022088	7/5/2022	COMOTI	26,479.40		37/2021		mentenanere nivel a	IDRDACHE CAMELIA	8/4/2022		6-Jul	26,479.40	2291	1-Aug
1454	1454	6-Jul	220203041	7/5/2022	UTI CONSTRUCTION AND FACILIT	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		527/2022		c/v pae	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		12-Jul	1,725.50	2289	1-Aug
1458	1458	6-Jul	3043284	7/6/2022	NOVONIR GRUP	1,745.61				materiale	MICU LUMINITA	8/8/2022		12-Jul	1,745.61	2299	2-Aug
1459	1459	6-Jul	2341	7/6/2022	ARENA SERVICE	1,190.00		318/2021		probe macara	SUCIU VASILE	8/8/2022		11-Jul	1,190.00	2302	2-Aug
1460	1460	6-Jul	27479	7/4/2022	DMV PROSAL CONSULTING	3,910.67		334/2018		verificare rulaje ar	SMADU CRISTINEL	8/3/2022		11-Aug	3,910.67	2504	12-Aug
1461	1461	6-Jul	379	7/5/2022	AVPS LUNCA	76,568.59		246/2019		serv cf ctr	MANINEC EMANUELA	8/5/2022		11-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		seminar 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	4049	7/4/2022	EMP TRADE	217,342.41		557/2020		abonament	ROTARU SORIN	8/3/2022			217,342.41	2343.2029	5-Aug
1466	1466	6-Jul	10854642	6/30/2022	CUMPANIA 1993	852.38				materiale	MICU LUMINITA	7/30/2022		11-Jul	852.38	2216	26-Jul
1467	1467	6-Jul	10854641	6/30/2022	CUMPANIA 1993	6,633.74				materiale	MICU LUMINITA	7/30/2022		11-Jul	6,633.74	2216	26-Jul
1468	1468	7-Jul	20102447	7/2/2022	ORANGE ROMANIA	197.94				abonament	ROTARU SORIN	8/16/2022		12-Jul	197.94	2380	9-Aug
1469	1469	7-Jul	20560290	7/2/2022	ORANGE ROMANIA	367.14				corecte 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	20560289	7/2/2022	ORANGE ROMANIA	4,374.18				corecte 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	1088	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	221453	7/6/2022	HUSQVARNA	2,375.00				materiale	MICU LUMINITA	8/8/2022		12-Jul	2,375.00	2304	2-Aug
1475	1475	7-Jul	1299	6/30/2022	ROMATSA	58,021.73	75			telecom aero	DIMA LUCHIAN	8/4/2022		13-Jul	58,021.73	2294	1-Aug
1475	1475	7-Jul	1300	6/30/2022	ROMATSA	24,356.88	76			serv tehnice	DIMA LUCHIAN	8/4/2022		13-Jul	24,356.88	2294	1-Aug
1476	1476	7-Jul	301	7/1/2022	ATLAS GUARD	13,194.72		535/2020		serv paza	TOMA ADRIAN	7/16/2022		12-Jul	13,194.72	2084.2085	13-Jul
1477	1477	7-Jul	3120	6/30/2022	CRISMIN	1,972.43		70/2020		intret echip club	TOMA ADRIAN	7/30/2022		12-Jul	1,972.43	2204.2205	26-Jul
1478	1478	7-Jul	5279	6/30/2022	TECHNO TEST INVEST	535.50		108/2021		prest serv	TOMA ADRIAN	7/29/2022		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	7/21/2022		12-Jul	13,035.00	2261	26-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	26-Jul
1482	1482	7-Jul	20060112	6/30/2022	GOLDTERM MANGALIA	336.78		277/5		lucrari	TOMA ADRIAN	7/31/2022		12-Jul	336.78	2265	26-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	427029859	7/6/2022	SCHRACK TECHNIK	3,760.40				materiale	MICU LUMINITA	8/5/2022		13-Jul	3,760.40	2303	2-Aug
1489	1489	7-Jul	220102586	7/5/2022	ALTMATE	16,587.80		59/2020		storno cart fact 220	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	220760513	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	8-Jul	20181507	7/7/2022	E SERVICE COMPONENTS	10,085.87				materiale	MICU LUMINITA	8/8/2022		12-Jul	10,085.87	2330	4-Aug
1493	1493	8-Jul	1116871586	7/7/2022	HARTMANN ROMANIA	749.70				materiale	MICU LUMINITA	8/8/2022		12-Jul	749.70	2301	2-Aug
1494	1494	8-Jul	28868	6/30/2022	LIDLE COM	11,156.25				verif stingatoare	STREA 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 sosurara	NICULAE GABRIEL	8/5/2022		22-Jul	97,108.36	2286	1-Aug
1496	1496	8-Jul	118106	7/7/2022	OCCENTRIS	68,933.95		143/2022		serv cf ctr	DIMA LUCHIAN	8/8/2022		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	AVANTON MANAGEMENT INTERNI	42,203.35		177/2022		rep porti uniserie	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	8/8/2022		22-Jul	3,589.86	2321	4-Aug
1500	1500	8-Jul	221400142	7/7/2022	DNATA CATERING -	26,357.29		527/2022		c/v pae	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	8/8/2022		12-Jul	4,906.33	2297	2-Aug
1502	1502	8-Jul	2428	6/28/2022	CONFORT	5,950.00				asistenta tehnica	POTORAC BOGDAN	7/28/2022		12-Jul	5,950.00	2187	25-Jul
1503	1503	8-Jul	220203045	7/7/2022	UTI CONSTRUCTION AND FACILIT	28,383.49		18/2022		piese schimb	ROTARU SORIN	8/8/2022		14-Jul	28,383.49	2320	4-Aug
1504	1504	8-Jul	220203044	7/7/2022	UTI CONSTRUCTION AND FACILIT	83,326.08		182/022		abonament	ROTARU SORIN	8/8/2022		14-Jul	83,326.08	2320	4-Aug
1505	1505	8-Jul	220203046	7/7/2022	UTI CONSTRUCTION AND FACILIT	5,636.03		325/2020		abonament	ROTARU SORIN	8/8/2022		15-Jul	5,636.03	2319	4-Aug
1506	1506	8-Jul	220203047	7/7/2022	UTI CONSTRUCTION AND FACILIT	8,710.19		325/2020		abonament	ROTARU SORIN	8/8/2022		15-Jul	8,710.19	2319	4-Aug
1507	1507	8-Jul	220203048	7/7/2022	UTI CONSTRUCTION AND FACILIT	3,778.19		377/2019		abonament	ROTARU SORIN	8/8/2022		18-Jul	3,778.19	2319	4-Aug
1508	1508	8-Jul	220203049	7/7/2022	UTI CONSTRUCTION AND FACILIT	8,815.77		377/2019		abonament	ROTARU SORIN	8/8/2022		22-Jul	8,815.77	2319	4-Aug
1508	1508*	8-Jul	220203072	7/7/2022	UTI CONSTRUCTION AND FACILIT	42,372.19		225/2020		piese schimb	ROTARU SORIN	8/8/2022		15-Jul	42,372.19	2364	8-Aug
1509	1509	8-Jul	220077629	7/4/2022	VEOLIA	610,088.38				mentenanta serv ac	ROTARU SORIN	8/8/2022		14-Jul	610,088.38	2270	29-Jul
1510	1510	8-Jul	1613	7/6/2022	CLEANING PRINT	667.44		203/2022		crest serv sosaitoare	TOMA ADRIAN	8/8/2022		12-Jul	667.44	2102	14-Jul
1511	1511	11-Jul	1104875569	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	8/8/2022		13-Jul	502.00	2300	2-Aug
1516	1516	11-Jul	2392084647*4	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	7/8/2022	GAVRICOM	46,235.78				materiale	MICU LUMINITA	8/4/2022		12-Jul	46,235.78	2290	1-Aug
1522	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
1523	1522	11-Jul	700557	6/30/2022	ROPECO BUCURESTI	892.50		247/2020		servicii achizitionate	TOCILI BOGDAN	7/30/2022		12-Jul	892.50	2237	27-Jul
1523	1523	11-Jul	3130	7/8/2022	CLEAN PREST ACTIV	1,770,691.38		134/2019		curatenie	SMADU CRISTINEL	8/8/2022		29-Jul	1,770,691.38	2352	8-Aug
1524	1524	11-Jul	8600287356	7/11/2022	DEDEMAN	388.82				materiale	MICU LUMINITA	8/10/2022		18-Jul	388.82	2339	5-Aug
1525	1525	11-Jul	8600287355	7/11/2022	DEDEMAN	5,572.81				materiale	MICU LUMINITA	8/10/2022		26-Jul	5,572.81	2339	5-Aug
1526	1526	11-Jul	185143	7/8/2022	ORANGE ROMANIA					telefon	ROTARU SORIN	8/8/2022				FARA VALOARE	
1527	1527	12-Jul	220203088	7/11/2022	UTI CONSTRUCTION AND FACILIT	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	25,754.63		344/2020		abonament	ROTARU SORIN	8/11/2022		15-Jul	25,754.63	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	5,790.00				materiale	MICU LUMINITA	8/7/2022		18-Jul	5,790.00	2313	3-Aug
1531	1531	12-Jul	46439	7/1/2022	SERVICE 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		479/2020		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		inchiere fibra optic	DIMA LUCHIAN	8/4/2022		18-Jul	817.92	2262	28-Jul
1534	1534	12-Jul	141349	7/8/2022	MEDIA SAT	582.70		179/2020		serv internet	DIMA LUCHIAN	8/4/2022		18-Jul	582.70	2260	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	13926355	5/6/2022	ORANGE ROMANIA	294.26				corecte trafic voce	ROTARU SORIN	8/12/2022		COPIE	294.26	COPIE	
1540	1540	12-Jul	13747374	6/11/2022	ORANGE ROMANIA	107.79				corecte trafic voce	ROTARU SORIN	8/12/2022		COPIE	107.79	COPIE	
1541	1541	12-Jul	14995773	5/13/2022	ORANGE ROMANIA	1,260.61				corecte trafic voce	ROTARU SORIN	8/12/2022		COPIE	1,260.61	COPIE	
1542	1542	12-Jul	13747361	6/11/2022	ORANGE ROMANIA	361.50				corecte 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				corecte 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	3043284	7/11/2022	NOVONIR GRUP	87.76				materiale	MICU LUMINITA	8/11/2022		26-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	4900187569	7/11/2022	DEDEMAN	798.32				materiale	MICU LUMINITA	7/30/2022		PLATITA CARD CLIENT	798.32	PLATITA CARD CLIENT	
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	4900188749	7/1/2022	DEDEMAN	587.60				materiale	MICU LUMINITA	7/31/2022		PLATITA CARD CLIENT	587.60	PLATITA CARD CLIENT	
1553	1553	12-Jul	36508	7/8/2022	GAVRICOM	10,165.50				materiale	MICU LUMINITA	8/5/2022		26-Jul	10,165.50	2290	1-Aug
1554	1554	12-Jul	36445	7/5/2022	GAVRICOM	46,235.78				materiale	MICU LUMINITA	8/4/2022		COPIE	46,235.78	COPIE	
1555	1555	12-Jul	3107	7/8/2022	CLEAN PREST ACTIV	314,539.72		51/2020		manipulare canutze	SMADU CRISTINEL	8/8/2022		COPIE	314,539.72	COPIE	
1556	1556	12-Jul	666	7/6/2022	AVANTON MANAGEMENT INTERNI	42,203.35		177/2022		rep porti uniserie	ROTARU SORIN	8/4/2022		COPIE	42,203.35	COPIE	
1557	1557	12-Jul	4049	7/8/2022	EMP TRADE	217,342.41		557/2020		abonament	ROTARU SORIN	8/3/2022		COPIE	217,342.41	COPIE	
1558	1558	12-Jul	20181507	7/7/2022	E SERVICE COMPONENTS	10,085.87				materiale	MICU LUMINITA	8/8/2022		COPIE	10,085.87	COPIE	
1559	1559	12-Jul	220077626	7/4/2022	VEOLIA	610,088.38				mentenanta serv ac	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 sosurara	NICULAE GABRIEL	8/5/2022		COPIE	97,108.36	COPIE	
1561	1561	12-Jul	3127	7/8/2022	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	SERVICE SALUBRITATE	392,198.33		217/2019		curatenie	SMADU CRISTINEL	7/31/2022		COPIE	392,198.33	COPIE	
1564	1564	12-Jul	2306163	7/11/2022	NOVALIA	10,025.08				materiale	MICU LUMINITA	8/19/2022		26-Jul	10,025.08	2349	8-Aug
1565	1565	12-Jul	281200833*	7/12/2022	UP ROMANIA	3,193.05				vouchere vacanta	DRAGUSIN GEORGIANA	8/13/2022		15-Jul	3,193.05	2114	15-Jul
1566	1566	13-Jul	220203090	7/12/2022	UTI CONSTRUCTION AND FACILIT	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	36509	7/11/2022	CRS AUTO REPAIR	3,265.36				materiale	MICU LUMINITA	8/11/2022		15-Jul	3,265.36	2342	5-Aug
1568	1568	13-Jul	26935	7/6/2022	ALS LIFE SCIENCES ROMANIA	6,780.62		229/2021		analiza apa marina	IDRDACHE 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	CASDO	297,500.00		92/2022		aldonare anuantare	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	SERVICE 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	36509	7/7/2022	GAVRICOM	10,103.50				materiale	MICU LUMINITA	8/8/2022		26-Jul	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	2199	25-Jul
1578	1578	13-Jul	220103021	7/8/2022	ALTMATE	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	240,181.42	2380.2029	10-Aug
1580	1580	14-Jul	5393	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	622619	7/13/2022	BTC PROFINCE 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		26-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	309.40	7/13/2022	NEILLMED	309.40				materiale	MICU LUMINITA	8/11/2022		26-Jul	309.40	2361	8-Aug
1586	1586	14-Jul	204	4/7/2022	INTERNATIONAL IMPORT EXPORT	870,139.47				despagubire tenen	CONSTANTIN BEATRICE	4/7/2022		RETURNATA	870,139.47	RETURNATA	
1587	1587	14-Jul	8600194879	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	8221512	7/12/2022	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	263	7/13/2022	DOUBLE TEAM WORK EXPRESS	115,989.30				lichile lemnice	MICU LUMINITA	8/12/2022		21-Jul	115,989.30	2369	9-Aug
1592	1592	14-Jul	8600194879	7/13/2022	DEDEMAN	1,598.98				materiale	MICU LUMINITA	8/12/2022		21-

1631	1631	19-Jul	402	7/14/2022	BEJ VASILE NICOLETA		60.00		onoraru	PODEA BOGDAN	8/14/2022	26-Jul	60.00	2273	29-Jul				
1632	1632	19-Jul	403	7/14/2022	BEJ VASILE NICOLETA		60.00		onoraru	PODEA BOGDAN	8/14/2022	26-Jul	60.00	2272	29-Jul				
1633	1632	19-Jul	27031	7/18/2022	ALS LIFE SCIENCES ROMANIA		6.759,20	2202021	analize apa	IDRDACHE 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	2202021	analize apa	IDRDACHE 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	2913013172	7/19/2022	UP ROMANIA		2.701.93		lichide cadou	DRAGUSIN GEORGIANA	8/19/2022	19-Jul	2.701.93	2155	21-Jul				
1637	1637	21-Jul	225213	7/20/2022	AUTORITATEA AERONAUTICA CIV		2.150.321.18		mentinerea sinoame	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 FACILIT	2.712.06		7/7/2020	reincarcare termostat	ROTARU SORIN	8/18/2022	28-Jul	2.712.06	2517	16-Aug				
1639	1639	21-Jul	220203154	7/19/2022	UTI CONSTRUCTION AND FACILIT	1.458.59		7/7/2020	reincarcare termostat	ROTARU SORIN	8/18/2022	2-Aug	1.458.59	2517	16-Aug				
1640	1640	21-Jul	3587	7/14/2022	MONITORUL OFICIAL	343.20			publicari	BILCAN RALUCA	8/14/2022		343.20	2053	12-Jul				
1641	1641	21-Jul	4587	7/19/2022	ADOMETRA METRICS INDUSTRIAL	150.00			verificare contoare	MARIAN AMALIA	7/25/2022	-	150.00	AM PRIMIT R	26-Jul				
1642	1642	21-Jul	26837	7/20/2022	EXPERT AKTIV GROUP	3.930.00			taxa instruire curs	MARIAN AMALIA	7/22/2022	22-Jul	3.930.00	2198	26-Jul				
1643	1643	21-Jul	21224	7/19/2022	STAR MULTITRADE	606.90			materiale	MICU LUMINITA	8/18/2022	1-Aug	606.90	2355	8-Aug				
1644	1644	21-Jul	2022705	7/19/2022	CAROX ROMANIA	3.311.76			materiale	MICU LUMINITA	8/18/2022	1-Aug	3.311.76	2500	12-Aug				
1645	1645	21-Jul	225214	7/20/2022	AUTORITATEA AERONAUTICA CIV	186.04			mentinerea sinoame	BONDAR RADU	8/4/2022	27-Jul	186.04	2258	28-Jul				
1646	1646	21-Jul	225218	7/20/2022	AUTORITATEA AERONAUTICA CIV	92.339.93			controlul calitatii in	SABAREANU GABRIELA	8/19/2022	2-Aug	92.339.93	2531	17-Aug				
1647	1647	22-Jul	2432	7/22/2022	CONFORT	4.760.00			asistenta tehnica	POTORAC BOGDAN	8/22/2022	2-Aug	4.760.00	2537	18-Aug				
1648	1648	22-Jul	1210	7/21/2022	TUDAL	7.391.97			medicamente	MICU LUMINITA	8/22/2022	28-Jul	7.391.97	2526	17-Aug				
1649	1649	22-Jul	2023	7/21/2022	UNIVERSAL AUTO CSP	3.130.53			piese auto	MICU LUMINITA	8/20/2022	9-Aug	3.130.53	2530	17-Aug				
1650	1650	22-Jul	1157000218	7/1/2022	MOTOROLA SOLUTIONS ROMANI	511.987.26		4112019	rep echip TETRA	GHERBAU DANIEL	7/31/2022	COPIE	511.987.26	COPIE					
1651	1651	22-Jul	2023	7/21/2022	UNIVERSAL AUTO CSP	3.130.53			piese auto	MICU LUMINITA	8/20/2022	COPIE	3.130.53	COPIE					
1652	1652	22-Jul	114280383	7/20/2022	RAJA	2.726.88			apa	TOMA ADRIAN	8/4/2022	27-Jul	2.726.88	2257	28-Jul				
1653	1653	22-Jul	299954	7/18/2022	SEDONA ALM	294.00			servicii	TOCU BOGDAN	8/1/2022	29-Jul	294.00	2274	29-Jul				
1654	1654	22-Jul	299956	7/18/2022	SEDONA ALM	49.00			abonament	CONSTANTIN BEATRICE	8/1/2022	28-Jul	49.00	2274	29-Jul				
1655	1655	22-Jul	299957	7/18/2022	SEDONA ALM	245.00			abonament	CHIRIC LILIANA	8/1/2022	27-Jul	245.00	2274	29-Jul				
1656	1656	22-Jul	1121305	7/19/2022	PEST CONTROL EXPERT	1.126.01			materiale	MICU LUMINITA	8/18/2022	9-Aug	1.126.01	2501	12-Aug				
1657	1657	22-Jul	221877	7/20/2022	TIPRA MEDIA & COMMUNICATIO	7.497.00			materiale	MICU LUMINITA	8/20/2022	28-Jul	7.497.00	2529	17-Aug				
1658	1658	22-Jul	16002	6/30/2022	GONGA SHOP	36.99			materiale	MICU LUMINITA	7/20/2022	SE STORNEAZA CU FACT 16419		36.99	SE STORNEAZA CU FACT 16419				
1659	1659	22-Jul	16419	7/14/2022	GONGA SHOP	36.99			materiale	MICU LUMINITA	7/20/2022	STORNEAZA FACT 16002		36.99	STORNEAZA FACT 16002				
1660	1660	22-Jul	1116871586	7/7/2022	PAUL HARTMANN	749.70			materiale	MICU LUMINITA	8/8/2022	COPIE		749.70	COPIE				
1661	1661	22-Jul	21224	7/19/2022	STAR MULTITRADE	606.90			materiale	MICU LUMINITA	8/18/2022	COPIE		606.90	COPIE				
1662	1662	22-Jul	220203153	7/19/2022	UTI CONSTRUCTION AND FACILIT	2.712.06		7/7/2020	rep circuite sec	ROTARU SORIN	8/18/2022	COPIE		2.712.06	COPIE				
1663	1663	22-Jul	220203154	7/19/2022	UTI CONSTRUCTION AND FACILIT	1.458.59		7/7/2020	rep circuite sec	ROTARU SORIN	8/18/2022	COPIE		1.458.59	COPIE				
1664	1664	22-Jul	26837	7/20/2022	EXPERT AKTIV GROUP	3.930.00			taxa instruire curs	MARIAN AMALIA	7/22/2022	COPIE		3.930.00	COPIE				
1665	1665	22-Jul	4400643132	7/19/2022	LINDE GAZ ROMANIA	1.748.53			butelii oxigen	BALTATU DANIELA	8/18/2022	27-Jul	1.748.53	2496	12-Aug				
1666	1666	22-Jul	441	7/18/2022	DITO PRODUCT	49.623.00			materiale	MICU LUMINITA	8/18/2022	COPIE	49.623.00	COPIE					
1667	1667	25-Jul	82587	7/13/2022	SITA BV	110.320.48	EURO		sita bag	DIMA LUCHIAN	8/25/2022	23-Aug	110.320.48	39	24-Aug				
1668	1668	25-Jul	82124	6/13/2022	SITA BV	110.320.48	EURO		sita bag	DIMA LUCHIAN	7/13/2022	25-Jul	110.320.48	33	27-Jul				
1669	1669	25-Jul	2780	7/22/2022	ABC POINT CONSULTING	6.800.00			curs	MARIAN AMALIA	8/1/2022	26-Jul	6.800.00	2238	27-Jul				
1670	1670	25-Jul	1023	7/25/2022	DOTIS TRAINING	17.325.00			curs	MARIAN AMALIA	8/1/2022	PROFORMA	17.325.00	PROFORMA					
1671	1671	25-Jul	1022	7/25/2022	DOTIS TRAINING	2.295.00			curs	MARIAN AMALIA	8/1/2022	PROFORMA	2.295.00	PROFORMA					
1672	1672	25-Jul	2023	7/21/2022	UNIVERSAL AUTO CSP	3.130.53			materiale	MICU LUMINITA	8/20/2022	COPIE		3.130.53	COPIE				
1673	1673	25-Jul	2211453	7/21/2022	DNS BIROTICA	81.82			materiale	MICU LUMINITA	8/20/2022	28-Jul	81.82	2354	8-Aug				
1674	1674	25-Jul	1626	7/13/2022	CLEANING PRINT	806.22			spalatorie	TOMA ADRIAN	8/13/2022	COPIE		806.22	COPIE				
1675	1675	25-Jul	8600390586	7/25/2022	DEDEMAN	1.196.91			materiale	MICU LUMINITA	8/24/2022	28-Jul	1.196.91	2339	5-Aug				
1676	1676	25-Jul	8600390587	7/25/2022	DEDEMAN	309.00			materiale	MICU LUMINITA	8/24/2022	28-Jul	309.00	2339	5-Aug				
1677	1677	25-Jul	8600390588	7/25/2022	DEDEMAN	54.90			materiale	MICU LUMINITA	8/24/2022	28-Jul	54.90	2339	5-Aug				
1678	1678	25-Jul	8600390589	7/25/2022	DEDEMAN	278.30			materiale	MICU LUMINITA	8/24/2022	1-Aug	278.30	2339	5-Aug				
1679	1679	25-Jul	1622	7/11/2022	CLEANING PRINT	627.48			spalatorie	TOMA ADRIAN	8/13/2022	COPIE	627.48	COPIE					
1680	1680	25-Jul	1613	7/6/2022	CLEANING PRINT	667.44			spalatorie	TOMA ADRIAN	8/8/2022	COPIE	667.44	COPIE					
1681	1681	25-Jul	7280	7/22/2022	ABC POINT CONSULTING	6.800.00			curs	MARIAN AMALIA	8/1/2022	COPIE	6.800.00	COPIE					
1682	1682	25-Jul	1638	7/20/2022	CLEANING PRINT	812.16			spalatorie	TOMA ADRIAN	8/20/2022	28-Jul	812.16	2340	5-Aug				
1683	1683	25-Jul	1641	7/22/2022	CLEANING PRINT	717.66			spalatorie	TOMA ADRIAN	8/22/2022	28-Jul	717.66	2340	5-Aug				
1684	1684	25-Jul	2022069963/38	7/21/2022	PORR CONSTRUCT	1.309.882.11		15/4/2022	certif interimar 7	POTORAC BOGDAN	8/20/2022		1.309.882.11						
1685	1685	25-Jul	8697396	7/19/2022	ENEL ENERGIE	416.00			abonament	TOMA ADRIAN	8/18/2022	27-Jul	416.00	2498	12-Aug				
1686	1686	25-Jul	2211453	7/21/2022	DNS BIROTICA	81.82			materiale	MICU LUMINITA	8/21/2022	COPIE	81.82	COPIE					
1687	1687	25-Jul	2201002	7/8/2022	ALTIMATE	233.361.43	59/2020		serv ICAR	DIMA LUCHIAN	8/7/2022	COPIE	233.361.43	COPIE					
1688	1688	25-Jul	2201011	7/14/2022	ALTIMATE	432.927.12	313/2020		onoraciune sist paro	POTORAC BOGDAN	8/13/2022	COPIE	432.927.12	COPIE					
1689	1689	25-Jul	450	7/21/2022	FARMACIA DOROBANTI	2.144.17			materiale	MICU LUMINITA	8/21/2022	1-Aug	2.144.17	2297	2-Aug				
1690	1690	25-Jul	451	7/21/2022	FARMACIA DOROBANTI	1.653.17			materiale	MICU LUMINITA	8/21/2022	1-Aug	1.653.17	2297	2-Aug				
1691	1691	25-Jul	220203331	7/22/2022	UTI CONSTRUCTION AND FACILIT	58.375.62	405/2021		intret echip control	STOICA TIBERIU	8/21/2022	28-Jul	58.375.62	2536	18-Aug				
1692	1692	25-Jul	11076	7/25/2022	KROGOLD INDUSTRIES	3.735.65			materiale	MICU LUMINITA	8/25/2022	28-Jul	3.735.65	2562	19-Aug				
1693	1693	26-Jul	8600390645	7/26/2022	DEDEMAN	3.484.93			materiale	MICU LUMINITA	8/25/2022	1-Aug	3.484.93	2339	5-Aug				
1694	1694	26-Jul	20037	7/25/2022	TNP GLOBALEPARTNERS	8.330.00		13005	serv evaluare, rast	SERBAN LUCA	8/8/2022	28-Jul	8.330.00	2511	2-Aug				
1695	1695	26-Jul	43	7/25/2022	PROMOTIONAL SWEETS	1.228.25			materiale	MICU LUMINITA	8/25/2022	1-Aug	1.228.25	2564	19-Aug				
1696	1696	26-Jul	756488	7/21/2022	BICTUR EXIM	2.142.00			materiale	MICU LUMINITA	8/21/2022	1-Aug	2.142.00	2361	8-Aug				
1697	1697	26-Jul	225276	7/24/2022	AUTORITATEA AERONAUTICA CIV	66.514.98			verif sist papi	MATACHE LAURENTIU	8/8/2022	28-Jul	66.514.98	2322	4-Aug				
1698	1698	26-Jul	381	7/25/2022	AVPS LUNCA	56.467.80	246/2018		serv cf ctr	MARINESCU EMANUELA	8/29/2022	29-Jul	56.467.80	2576	22-Aug				
1699	1699	26-Jul	220203331	7/22/2022	UTI CONSTRUCTION AND FACILIT	58.375.62	405/2021		SL10	MATACHE LAURENTIU	8/21/2022	COPIE	58.375.62	COPIE					
1700	1700	26-Jul	21227	7/22/2022	STAR MULTITRADE	583.10			materiale	MICU LUMINITA	8/21/2022	1-Aug	583.10	2527	17-Aug				
1701	1701	26-Jul	70117	7/15/2022	MONTANA APARTAMENTE DEPOZIT	70.568.90			revizie autoscarpina	SUCIU VASILE	8/15/2022	COPIE	70.568.90	COPIE					
1702	1702	26-Jul	4028	7/25/2022	EPAROSSELI RETAIL	100.182.48			materiale	MICU LUMINITA	8/24/2022	5-Aug	100.182.48	2572	22-Aug				
1703	1703	26-Jul	2215298	7/15/2022	HUSQVARNA	1.262.99			materiale	MICU LUMINITA	8/14/2022	2-Aug	1.262.99	2304	2-Aug				
1704	1704	26-Jul	2215292	7/15/2022	HUSQVARNA	559.99			materiale	MICU LUMINITA	8/14/2022	2-Aug	559.99	2304	2-Aug				
1705	1705	26-Jul	2215293	7/15/2022	HUSQVARNA	548.00			materiale	MICU LUMINITA	8/14/2022	2-Aug	548.00	2304	2-Aug				
1706	1706	26-Jul	7005204	7/26/2022	OMV PETROM	92.498.70			avans	MICU LUMINITA	6/28/2022	27-Jul	92.498.70	2236	27-Jul				
1707	1707	27-Jul	21227	7/22/2022	STAR MULTITRADE	583.10			materiale	MICU LUMINITA	8/21/2022	COPIE	583.10	COPIE					
1708	1708	27-Jul	87701765	7/25/2022	KONE ASCENSORUL	590.588.59	78/2021		protectarie	ROTARU SORIN	8/24/2022	22-Aug	590.588.59	2575	22-Aug				
1709	1709	27-Jul	1642	7/25/2022	CLEANING PRINT	411.21	203/2022		spalatorie	TOMA ADRIAN	8/25/2022	2-Aug	411.21	2340	5-Aug				
1710	1710	27-Jul	1128	7/27/2022	FIRMA BARNA BIRTH DE MINUNAT	2.800.00			servicii medicale	PODEA BOGDAN	7/27/2022	2-Aug	2.800.00	2242	27-Jul				
1711	1711	27-Jul	2028391	7/26/2022	QUARTZ MATRIX	12.587.85	295/2022		abonament	DIMA LUCHIAN	8/25/2022	COPIE	12.587.85	COPIE					
1712	1712	28-Jul	22951	7/27/2022	APSAP	5.080.00			curs	MARIAN AMALIA	7/27/2022		5.080.00	2200	26-Jul				
1713	1713	28-Jul	1172	7/27/2022	APSAP	980.00			curs	MARIAN AMALIA	7/27/2022		980.00	2199	26-Jul				
1714	1714	28-Jul	2944	7/27/2022	PETROL INVEST	51.840.03			diesel	MICU LUMINITA	8/28/2022	5-Aug	51.840.03	2599	25-Aug				
1715	1715	28-Jul	9220575	7/27/2022	AUTORITATEA AERONAUTICA CIV	587.00			autorizatii	BULGARU GABRIEL	7/27/2022		587.00	2233.2251	27-Jul				
1716	1716	28-Jul	2022069963/38	7/21/2022	PORR CONSTRUCT	1.309.882.11	15/4/2022		certif interimar 7	POTORAC BOGDAN	8/20/2022	COPIE	1.309.882.11	COPIE					
1717	1717	28-Jul	824	7/15/2022	CRISTUREAN PAULA BIROU INDIV	150.00			onoraru	PODEA BOGDAN	8/15/2022	23-Aug	150.00	2583	24-Aug				
1718	1718	28-Jul	22	7/1/2022	BORDER COLLIE RESCUE	5.185.07	197/2022		serv cf ctr	MARINESCU EMANUELA	7/30/2022	COPIE	5.185.07	COPIE					
1719	1719	28-Jul	23	7/1/2022	BORDER COLLIE RESCUE	78.787.52	197/2022		serv cf ctr	MARINESCU EMANUELA	7/30/2022	COPIE	78.787.52	COPIE					
1720	1720	28-Jul	11076	7/25/2022	KROGOLD INDUSTRIES	3.735.65			apa	MICU LUMINITA	8/25/2022	COPIE	3.735.65	COPIE					
1721	1721	28-Jul	2022705	7/19/2022	CAROX ROMANIA	3.311.76			materiale	MICU LUMINITA	8/18/2022	COPIE	3.311.76	COPIE					
1722	1722	28-Jul	1	7/27/2022	ADURO IMPEX	1.148.039.49			serv cf ctr	MATACHE LAURENTIU	8/27/2022	9-Aug	1.148.039.49	2598	25-Aug				
1723	1723	28-Jul	77	7/22/2022	DREAM WEB DEVELOPMENT	821.00	241/2021		serv oaziduire, susc	IDRDACHE VALENTIN	8/22/2022	3-Aug	821.00	2539	18-Aug				
1724	1724	28-Jul	1663	7/27/2022	CLEANING PRINT	761.94			cresit sanc sezatoare	MICU LUMINITA	8/27/2022	2-Aug	761.94	2340	5-Aug				
1725	1725	29-Jul	66	7/7/2022	MARYON PRO VELO	5.700.00			materiale	MICU LUMINITA	8/7/2022	COPIE	5.700.00	COPIE					
1726	1726	29-Jul	26936	7/6/2022	ALS LIFE SCIENCES ROMANIA	6.780.62	2202021		analize apa mamae	IDRDACHE CAMELIA	8/5/2022	COPIE	6.780.62	COPIE					
1727	1727	29-Jul	2028391	7/26/2022	QUARTZ MATRIX	12.587.85	295/2022		abonament	DIMA LUCHIAN	8/25/2022	24-Aug	12.587.85	2633	26-Aug				
1728	1728	29-Jul	27032	7/18/2022	ALS LIFE SCIENCES ROMANIA	6.759.20	2202021		analize apa	IDRDACHE CAMELIA	8/17/2022	COPIE	6.759.20	COPIE					
1729	1729	29-Jul	88	7/22/2022	DENDRO SOLUTIONS	15.152.96			asistenta tehnica	DIMA LUCHIAN	8/22/2022	11-Aug	15.152.96	2528	17-Aug				
1730	1730	29-Jul	5385	7/7/2022	MB TELECOM LTD	3.588.88	299/2019		piese schimb	ROTARU SORIN	8/8/2022	COPIE	3.588.88	COPIE					
1731	1731	29-Jul	5383	7/1/2022	MB TELECOM LTD	28.834.32	297/2019		abonament	ROTARU SORIN	7/31/2022	COPIE	28.834.32	COPIE					
1732	1732	29-Jul	5383	7/13/2022	MB TELECOM LTD	6.585.50	299/2019		piese schimb	ROTARU SORIN	8/12/2022	COPIE	6.585.50	COPIE					
1733	1733	29-Jul	5384	7/28/2022	MB TELECOM LTD	56.315.25	299/2019		abonament	ROTARU SORIN	7/31/2022	COPIE	56.315.25	COPIE					
1734	1734	29-Jul	3	7/28/2022	OSSIAN	1.972.43		70/2020	retea cablu tv	MICU LUMINITA	8/27/2022	2-Aug	1.972.43	2595, 2597	25-Aug				
1735	1735	29-Jul	26898	7/29/2022	EXPERT AKTIV GROUP	7.860.00			curs	MARIAN AMALIA	8/29/2022	2-Aug	7.860.00	2517	16-Aug				
1736	1736	29-Jul	176585	7/27/2022	CONSTRUCTI EBRAIU	3.025.854.51	485/2020		sti	POTORAC BOGDAN	8/27/2022	4-Aug	3.025.854.51	2600.2601	25-Aug				
1737	1737	29-Jul	25601	7/28/2022	CENTRUL JUDETEAN DE APARAT	3.060.00			rep ap medicala	BALTATU DANIELA	8/28/2022	2-Aug	3.060.00	2595	25-Aug				
1738	1738	29-Jul	220203932	7/27/2022	UTI GRUP	301.687.66	307/2020		sist TVCI	NICOLAIE IONUT	8/26/2022	19-Aug	301.687.66	2585, 2586	24-Aug				
1739	1739	1-Aug	2913601487	7/27/2022	UP ROMANIA	1.050.75			lichide cadou	BILCAN RALUCA	8/27/2022	3-Aug	1.050.75	2328	4-Aug				
1740	1740	1-Aug	23910357717	7/28/2022	GARTA INTERNATIONAL	2.044.98			materiale	MICU LUMINITA	8/27/2022	9-Aug	2.044.98	2589	24-Aug				
1741	1741	1-Aug	105989	8/1/2022	EURO APAVOL	132.624.24			serv canalizare	MATACHE LAURENTIU	8/18/2022	3-Aug	132.624.24	2370	9-Aug				
1742	1742	1-Aug	299955	7/18/2022	SEDONA ALM	196.00	46/2022		contract service	TOCU BOGDAN	8/18/2022	9-Aug	196.00	2387	10-Aug				
1743	1743	1-Aug	343	8/1/2022	STAR PRO CENTER INTL	6.507.37	37/2019		materiale	MICU LUMINITA	8/31/2022	9-Aug	6.507.37	2353	8-Aug				
1744	1744	1-Aug	342	8/1/2022	STAR PRO CENTER INTL	410.298.01	37/2019		rep cladiri	MICU LUMINITA	8/31/2022	9-Aug	410.298.01	2353	8-Aug				
1745	1745	1-Aug	1121305	7/19/2022	PEST CONTROL EXPERT	1.126.01			materiale	MICU LUMINITA	8/18/2022	COPIE	1.126.01	COPIE					
1746	1746	1-Aug	13099	7/7/2022	SERKO ADVERTISING	502.00			materiale	MICU LUMINITA	8/6/2022	COPIE	502.00	COPIE					
1747	1747	1-Aug	1577	7/29/2022	SDDECC	5.831.00		41	asistenta contabila	BREZEANU DRAGOS	8/29/2022	10-Aug	5.831.00	2591	25-Aug				
1748	1748	1-Aug	5318	7/29/2022	TECHNO TEST INVEST	535.50			serv RSTVI	MICU LUMINITA	8/29/2022	9-Aug	535.50	16-Feb	9-Aug				
1749	1749	1-Aug	3142	8/1/2022	CLEAN PREST ACTIV	291.603.80	51/2020		revizie cazane	MICU LUMINITA	9/1/2022	23-Aug	291.603.80	2638	29-Aug				
1750	1750	1-Aug	9220575	7/27/2022	AUTORITATEA AERONAUTICA CIV	587.00			autorizatii	BULGARU GABRIEL	7/27/2022	COPIE	587.00	COPIE					
1751	1751	1-Aug	4976	7/8/2022	CHEMFORDIM	802.77			materiale	MICU LUMINITA	8/15/2022	3-Aug	802.77	2516	16-Aug				
1752	1752	1-Aug	25479	7/28/2022	CNCIR	2.655.08			inspectie	MATACHE LAURENTIU	8/28/2022	3-Aug	2.655.08	2602	25-Aug				
1753	1753	1-Aug	221325	7/29/2022	BIOSOL PSI	230.86	253/2022		analiza apa mamae	IDRDACHE CAMELIA	8/29/2022	3-Aug	230.86	2593	25-Aug				
1754	1754	2-Aug	10857511	7/29/2022	CUMPANIA 1993	6.012.35			apa	MICU LUMINITA	8/29/2022	9-Aug	6.012.35	2592	25-Aug				
1755	1755	2-Aug	13095	7/25/2022	SUAVIS	712.81			materiale	MICU LUMINITA	8/25/2022	9-Aug	712.81	2375	9-Aug				
1756	1756	2-Aug	20411	8/1/2022	ASTRA & CONSTANTA DE ASIGUR	305.98			curs	MARIAN AMALIA	8/8/2022	3-Aug	305.98	2358	8-Aug				
1757	1757	2-Aug	5409	8/1/2022	MB TELECOM LTD	55.198.15			echipam	MATACHE LAURENTIU	8/31/2022	10-Aug	55.198.15	2642	29-Aug				
1758	1758	2-Aug	5410	8/1/2022	MB TELECOM LTD	269.272.33			echipam	MATACHE LAURENTIU	8/31/2022	10-Aug	269.272.33	2642	29-Aug				
1759	1759	2-Aug	13095	7/25/2022	SUAVIS	712.81			materiale	MICU LUMINITA	8/25/2022	COPIE	712.81	COPIE					
1760	1760	2-Aug	220203932	7/27/2022	UTI GRUP	301.687.66	307/2020		sist TVCI	NICOLAIE IONUT	8/26/2022	COPIE	301.687.66	COPIE					
1761	1761	2-Aug	1644	8/1/2022	CLEANING PRINT	761.19			spalatorie	MICU LUMINITA	9/1/2022	9-Aug	761.19	2649	30-Aug				
1762	1762	2-Aug	132475	7/18/2022	VECTRA EUROLIFT SERVICE	1.158.26			revizie autoescarla	SUCIU VASILE	8/18/2022	COPIE	1.158.26	COPIE					
1763	1763	2-Aug	4970	8/1/2022	EMP TRADE	216.859.04			abonament	MATACHE LAURENTIU	8/31/2022	24-Aug	216.859.04	2640.2629	29-Aug				
1764	1764	2-Aug	31047073	7/31/2022	MED LIFE	152.560.50			abonament	BALTATU DANIELA	8/30/2022	9-Aug	152.560.50	2641	29-Aug				
1765	1765	2-Aug	1157000221	8/1/2022	MOTOROLA SOLUTIONS ROMANI	510.930.90	412/2019		serv TETRA	GHERBAU DANIEL	8/1/2022	11-Aug	510.930.90	2652	30-Aug				
1766	1766	2-Aug	225408	7/31/2022	AUTORITATEA AERONAUTICA CIV	1.174.55			aviz	FLOREA VALERIU	8/15/2022	4-Aug	1.174.55	2371	9-Aug				
1767	1767	2-Aug	4970	8/1/2022	EMP TRADE	216.859.04			abonament	MATACHE LAURENTIU	8/31/2022	COPIE	216.859.04	COPIE					
1768	1768	2-Aug	20036778	7/28/2022	SERVICE AUTO SERUS	230.00			reparatii auto	MICU LUMINITA	8/27/2022	9-Aug	230.00	2495	12-Aug				
1769	1769	2-Aug	20036771	7/28/2022	SERVICE AUTO SERUS	230.00			reparatii auto	MICU LUMINITA	8/27/2022	9-Aug	230.00	2577	23-Aug				
1770	1770	2-Aug	20036772	7/28/2022	SERVICE AUTO SERUS	230.00			reparatii auto	MICU LUMINITA	8/27/2022	9-Aug	230.00	2577	23-Aug				
1771	1771	2-Aug	20036773	7/28/2022	SERVICE AUTO SERUS	230.00			reparatii auto	MICU LUMINITA	8/27/2022	9-Aug	230.00	2518	16-Aug				
1772	1772	2-Aug	20036774	7/28/2022	SERVICE AUTO SERUS	264.08			reparatii auto	MICU LUMINITA	8/27/2022	9-Aug	264.08	2521	17-Aug				
1773	1773	2-

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	13.209.00		onorariu	VLAICU MIHAELA	8/16/2022		9-Aug	13.209.00	2374	9-Aug
1817	1817	3-Aug	4200015301	8/3/2022	EUROCOM	325.16		materiale	MICU LUMINITA	9/2/2022		COPIE	325.16		
1818	1818	3-Aug	2022506255	8/2/2022	AD AUTO TOTAL	1.570.80		materiale	MICU LUMINITA	9/2/2022		9-Aug	1.570.80	2635	29-Aug
1819	1819	3-Aug	8697397	7/19/2022	ENEL ENERGIE	416.00		energie	TOMA ADRIAN	8/18/2022		9-Aug	416.00	2497	12-Aug
1820	1820	3-Aug	204395	8/2/2022	WOLTERS KLUWER ROMANIA	2.998.80		pachet simtact	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 riditcare	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	IT a FACT DECONT	
1823	1823	3-Aug	107	8/2/2022	CNAIR DREPT BUCURESTI	28.940.70		rovinieta	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	BATA DE BORDURA NEGRE G DEG	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 instect reabilit	OTOTIRAC 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	20580289	7/6/2022	ORANGE ROMANIA	4.374.18		corecte trafic voce	MATACHE LAURENTIU	8/16/2022		COPIE	4.374.18	COPIE	
1829	1829	3-Aug	20580290	7/6/2022	ORANGE ROMANIA	367.14		corecte 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	2584	25-Aug
1831	1831	3-Aug	31	8/2/2022	BORDER COLLIE RESCUE	78.787.52	197/2022	serv cf 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	TOCU BOGDAN	9/4/2022	ANULATA	1.590.01			
1833	1833	5-Aug	23910379910	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	8/2/2022		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	8/2/2022	SERVICE AUTO SERUS	230.00		reparatii auto	MICU LUMINITA	7/20/2022		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	458/2020	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	462/2022	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	chiri 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	527/2022	cr pax	VLAICU MIHAELA	8/30/2022		11-Aug	1.900.442.74	2637	29-Aug
1849	1849	5-Aug	220001067	8/3/2022	VEOLIA	610.088.38		mentenanta sanc ap	MATACHE LAURENTIU	9/2/2022		9-Aug	610.088.38	2660	31-Aug
1850	1850	5-Aug	23910371758	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	70052075	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	20176092	8/2/2022	X GUARD SECURITY SYSTEM	52.245.38	306/2022	serv paza	FLOREA VALERIU	9/2/2022		16-Aug	52.245.38	2678	31-Aug
1855	1855	5-Aug	20176090	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	1045	8/2/2022	DMV AVIATECH	8.748.78		materiale	MICU LUMINITA	9/2/2022		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	8600388229	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	TEHOROM SNAGOV	1.209.00		materiale	MICU LUMINITA	9/2/2022		COPIE	1.209.00	COPIE	
1860	1860	5-Aug	223461451	8/4/2022	APA NOVA BUCURESTI	22.348.06		cr 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 sisurana	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	NICOLAE IONUT	9/3/2022		9-Aug	1.015.34	2661	31-Aug
1865	1865	5-Aug	42033	8/3/2022	TEHOROM SNAGOV	1.209.00		materiale	MICU LUMINITA	9/2/2022		10-Aug	1.209.00	2664	31-Aug
1866	1866	5-Aug	4200015301	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 INTERNATIONAL	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	RASROM	26.754.63	344/2020	abonament	ROTARU SORIN	8/11/2022		COPIE	26.754.63	COPIE	
1870	1870	5-Aug	1220262	7/11/2022	RASROM	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	9/3/2022		10-Aug	13.035.00	2659	31-Aug
1873	1873	5-Aug	31	8/2/2022	BORDER COLLIE RESCUE	78.787.52	197/2022	serv cf ctr	MARINESCU EMANUELA	8/30/2022		COPIE	78.787.52	COPIE	
1874	1874	5-Aug	36908	7/12/2022	STRATEGIC DISTRIBUTION GROU	1.159.77		materiale	MICU LUMINITA	7/13/2022	COPIE	21-Jul	1.159.77	2167	22-Jul
1875	1875	5-Aug	10857512	7/29/2022	CUMPANIA 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	5211280228	8/2/2022	VODAFONE ROMANIA	261.53		abonament	MICU LUMINITA	9/1/2022		9-Aug	261.53	2645	30-Aug
1879	1879	5-Aug	5211286226	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 depunere	NICOLAE 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	2020507027	8/5/2022	MHA AVTN SYSTEM	29.027.58	240	retinere garantie fa	MATACHE LAURENTIU	9/5/2022		12-Aug	29.027.58	2709	5-Sep
1882	1882	8-Aug	2020507027	8/5/2022	MHA AVTN 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	1219032	8/4/2022	MHA AVTN SYSTEM	94.268.33	381/2019	retinere garantie fa	MATACHE LAURENTIU	9/4/2022		18-Aug	94.268.33	2712	5-Sep
1884	1884	8-Aug	1219032	8/4/2022	MHA AVTN 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	2203068543	8/1/2022	ORANGE ROMANIA COMUNICARI MOBILE	794.30		abonament	MATACHE LAURENTIU	8/23/2022		12-Aug	794.30	2638	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	8600326051	8/8/2022	DEDEMAN	2.573.22		materiale	MICU LUMINITA	9/7/2022		18-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	8/3/2022	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 INTERNATIONAL	42.043.54	177/2022	rep sens urisens	MATACHE LAURENTIU	9/1/2022		COPIE	42.043.54	COPIE	
1891	1891	8-Aug	220203555	8/5/2022	UTI CONSTRUCTION AND FACILITY SERVICES	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 SERVICES	2.918.624.96	77/2020	gestionare utilitati	MATACHE LAURENTIU	9/4/2022		30-Aug	2.918.924.96	2713	5-Sep
1893	1893	8-Aug	14203	8/3/2022	MEDIA SAT	580.35		internet august	DIMA LUCIAN	8/24/2022		24-Aug	580.35	2668	31-Aug
1894	1894	8-Aug	2201237	8/1/2022	MHA AVTN SYSTEM	110.085.60	17/2022	sist si gates	MATACHE LAURENTIU	8/31/2022		12-Aug	110.085.60	2634	29-Aug
1895	1895	8-Aug	20444	8/5/2022	SCOALA SUPERIOARA DE AVIATIE	305.36		curs	MARIAN AMALIA	8/9/2022		10-Aug	305.36	2408	11-Aug
1896	1896	8-Aug	20447	8/5/2022	SCOALA SUPERIOARA DE AVIATIE	610.86		curs	MARIAN AMALIA	8/10/2022		12-Aug	610.86	2510	12-Aug
1897	1897	8-Aug	220203557	8/5/2022	UTI CONSTRUCTION AND FACILITY SERVICES	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 SERVICES	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 SERVICES	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 SERVICES	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 SERVICES	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 SERVICES	32.887.49	18/2022	rep echip	MATACHE LAURENTIU	9/4/2022		12-Aug	32.887.49	2699	2-Sep
1903	1903	8-Aug	2596	8/5/2022	DMV PROSAL CONSULTING	4.726.49	334/2018	vidarjare cabine	MICU LUMINITA	9/4/2022		19-Aug	4.726.49	2694	1-Sep
1904	1904	9-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	83869	8/8/2022	RALONO IMPEX	925.82		materiale	MICU LUMINITA	9/8/2022		19-Aug	925.82	2718	5-Sep
1906	1906	9-Aug	1	8/8/2022	PETROL INVEST	267.170.17		diesel	MICU LUMINITA	9/8/2022			267.170.17	2599	25-Aug
1907	1907	9-Aug	8232185	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 SERVICES	5.276.17	225/2020	abonament	MATACHE LAURENTIU	9/7/2022		16-Aug	5.276.17	2731	6-Sep
1909	1909	9-Aug	12248015	8/1/2022	BATA DE BORDURA NEGRE G DEG	630.82		materiale	MICU LUMINITA	9/8/2022		16-Aug	630.82	2701	6-Sep
1910	1910	9-Aug	1134	8/1/2022	BRONIC SECURITY	75.007.70	582	serv paza	FLOREA VALERIU	8/30/2022		16-Aug	75.007.70	2632	29-Aug
1911	1911	9-Aug	17128	8/8/2022	KROGOLD INDUSTRIES	2.881.74		materiale	MICU LUMINITA	9/8/2022		16-Aug	2.881.74	2700	6-Sep
1912	1912	9-Aug	220203566	8/8/2022	UTI CONSTRUCTION AND FACILITY SERVICES	32.412.23	77/2020	rep circuite sec	MATACHE LAURENTIU	9/4/2022		12-Aug	32.412.23	2713	5-Sep
1913	1913	9-Aug	220203568	8/8/2022	UTI CONSTRUCTION AND FACILITY SERVICES	11.924.43	77/2020	intoc sursa el	MATACHE LAURENTIU	9/4/2022		19-Aug	11.924.43	2698	2-Sep
1914	1914	10-Aug	2101064	8/10/2022	STANDARD CONSULTING	3.423.00		curs	MARIAN AMALIA	8/12/2022		12-Aug	3.423.00	2513	16-Aug
1915	1915	10-Aug	221501215	7/31/2022	DNATA CATERING	858.70		ch protocol	DRAGUSIN GEORGIANA	8/30/2022		16-Aug	858.70	2637	29-Aug
1916	1916	10-Aug	221501215	7/31/2022	DNATA CATERING	661.19		ch protocol	DRAGUSIN GEORGIANA	8/30/2022		16-Aug	661.19	2637	29-Aug
1917	1917	10-Aug	221501217	7/31/2022	DNATA CATERING	311.96		ch protocol	DRAGUSIN GEORGIANA	8/30/2022		16-Aug	311.96	2637	29-Aug
1918	1918	10-Aug	221501218	7/31/2022	DNATA CATERING	243.86		ch protocol	DRAGUSIN GEORGIANA	8/30/2022		16-Aug	243.86	2637	29-Aug
1919	1919	10-Aug	221501219	7/31/2022	DNATA CATERING	1.942.38	42	prest af mar	CHIRIC LILIANA	8/30/2022		16-Aug	1.942.38	2637	29-Aug
1920	1920	10-Aug	1220342	8/8/2022	ROSERVOTECH	2.894.760.71	399/2021	prest serv	MATACHE LAURENTIU	9/8/2022		29-Aug	2.894.760.71	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	121743	8/8/2022	ASOCIATIA DE STANDARDIZARE D	825.92		materiale	MICU LUMINITA	9/9/2022		24-Aug	825.92	2732	6-Sep
1923	1923	10-Aug	2221448	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		16-Jun	528.36	2668	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	1569	7/31/2022	ROMATSA	24.317.96	2010	serv tehnice	DIMA LUCIAN	9/4/2022		22-Aug	24.317.96	2693	1-Sep
1927	1927	10-Aug	370697	8/8/2022	INES GROUP	814.88	475/2020	abonament	DIMA LUCIAN	9/8/2022		23-Aug	814.88	2692	1-Sep
1928	1928	10-Aug	370346	8/5/2022	INES GROUP	814.88	115/2022	inchiere fibra optic	DIMA LUCIAN	9/4/2022		23-Aug	814.88	2692	1-Sep
1929	1929	10-Aug	9969761	8/1/2022	ASOCIATIA AEROPORTURILOR DI	19.074.00		cotizatie membru	CIRDACHE 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 monitor hub	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	2022521371	8/8/2022	AD AUTO TOTAL	1.796.90		materiale	MICU LUMINITA	9/8/2022		18-Aug	1.796.90	2696	1-Sep
1934	1934	10-Aug	1567	7/31/2022	ROMATSA	61.905.80	2010	serv AETN	DIMA LUCIAN	9/4/2022		22-Aug	61.905.80	2693	1-Sep
1935	1935	11-Aug	2813001742	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	GARDENISS	1.700.00		materiale	MICU LUMINITA	9/10/2022		19-Aug	1.700.00	2667	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	35.351.96	377/2021	mentenanta roata e	CINESIU GHEORGHE	9/8/2022		16-Aug	35.351.96	2716	5-Sep
1939	1939	11-Aug	23878	7/1/2022	ALS LIFE SCIENCES ROMANIA	5.961.90	220/2021	analizeape	IORDACHE CAMELIA	7/31/2022		COPIE	5.961.90	COPIE	
1940	1940	11-Aug	46639	8/5/2022	SERVICE SALUBRITATE	381.143.76	217/2019	curatenie	MICU LUMINITA	9/4/2022		23-Aug	381.143.76	2690	1-Sep
1941	1941	11-Aug	5	7/27/2022	PETROL INVEST	59.993.08		benzina	MICU LUMINITA	8/26/2022		11-Jul	59.993.08	2217	26-Jul
1942	1942	11-Aug	37326	8/8/2022	GAVRICOM	39.977.64		materiale	MICU LUMINITA	9/8/2022		19-Aug	39.977.64	2715	5-Sep
1943	1943	11-Aug	70135	8/10/2022	MOUNTAIN INDUSTRIAL RESOURI	2.906.46		reo utilaj deszapezit	SUCIU VASILE	9/10/2022		16-Aug	2.906.46	2735	6-Sep
1944	1944	11-Aug	70127	8/9/2022	MOUNTAIN INDUSTRIAL RESOURI	17.567.97		revizie automatmat	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	SERVICE SALUBRITATE	381.143.76	217/2019	curatenie	MICU LUMINITA	9/4/2022		COPIE	381.143.76	COPIE	
1947	1947	11-Aug	46075	8/10/2022	AWG CONSERVICE	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		19-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	2202389	8/10/2022	UTI GRUP	109.717.72	307/2019	abonament	NICOLAE 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	2241942	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	5211286226	8/2/2022	VODAFONE ROMANIA	293.22		abonament	MICU LUMINITA	9/1/2022		COPIE	293.22		
1955	1955	12-Aug	5211867189	8/2/2022	VODAFONE ROMANIA	522.01		abonament	DIMA LUCIAN	9/1/2022		18-Aug	522.01	2644	30-Aug
1956	1956	12-Aug	1347	8/11/2022	BAUREINT	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	8/8/2022

1997	1997	18-Aug	51236884	8/2/2022	VODAFONE ROMANIA		733.04			abonament	DIMA LUCHIAN	9/1/2022						23-Aug	733.04	2643	30-Aug
1998	1998	18-Aug	22080007	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		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	8/17/2022	SFATEX PRODUCTIONS AND SALES CO SRL	USD	2,907.89			SFATEX	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	53770	8/18/2022	AFA	USD	699.85			manual	MICU LUMINITA	9/18/2022					NOTRECARE		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	DUMDET 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	DUMDET ACTIV		1,830.77			materiale	MICU LUMINITA	9/16/2022						24-Aug	1,830.77	2876	14-Sep
2007	2007	18-Aug	22020599	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	7600627210	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	20211101101	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	8001189897	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 CIV		2,906.52			schimbare amenaja	RADU BONDAR	9/2/2022						23-Aug	2,906.52	2656	31-Aug
2013	2013	19-Aug	225780	8/18/2022	AUTORITATEA AERONAUTICA CIV		2,906.52			aerobare schimbare	RADU BONDAR	9/2/2022						23-Aug	2,906.52	2656	31-Aug
2014	2014	19-Aug	225779	8/18/2022	AUTORITATEA AERONAUTICA CIV		2,187,171.08			mentinerea sisuran	RADU BONDAR	9/2/2022						23-Aug	2,187,171.08	2656	31-Aug
2015	2015	19-Aug	225778	8/18/2022	AUTORITATEA AERONAUTICA CIV		105.80			mentinerea sisuran	RADU BONDAR	9/2/2022						29-Aug	105.80	2656	31-Aug
2016	2016	19-Aug	225777	8/18/2022	AUTORITATEA AERONAUTICA CIV		857,922.23			controlul calitatii in	VONIOPOL 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	9/22/2022						24-Aug	4,219.87	2667	31-Aug
2018	2018	22-Aug	22081145	8/18/2022	SOF SERVICE		233.91			materiale	MICU LUMINITA	9/17/2022						29-Aug	233.91	2873	14-Sep
2019	2019	22-Aug	2213302	8/18/2022	DNS BIROTICA		708.15			memorie usb	MICU LUMINITA	9/18/2022						31-Aug	708.15	2884	15-Sep
2020	2020	22-Aug	22081145	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			pantou 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						29-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	CASEO		297,500.00		92/2022	alaptoare antiaeri	MATACHE LAURENTIU	9/16/2022						5-Sep	297,500.00	2884	14-Sep
2031	2031	23-Aug	164670	8/17/2022	DELT AWED		1,838.55			verif echipament medic	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	22020626	8/22/2022	UTI CONSTRUCTION AND FACILIT		10,182.27		225/2020	abonament	MATACHE LAURENTIU	9/21/2022						1-Sep	10,182.27	2903	19-Sep
2034	2034	23-Aug	22020625	8/22/2022	UTI CONSTRUCTION AND FACILIT		4,180.48		255/2020	abonament	MATACHE LAURENTIU	9/15/2022						1-Sep	4,180.48	2902	19-Sep
2035	2035	23-Aug	2201052	8/8/2022	ALTMATE		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 CIV		121,491.34			controlul calitatii in	VONIOPOL MIRCEA	9/19/2022						2-Sep	121,491.34	2893	15-Sep
2039	2039	24-Aug	2022521721	8/8/2022	AD AUTO TOTAL		1,796.90			materiale	MICU LUMINITA	9/8/2022					COPIE		1,796.90		
2040	2040	24-Aug	291200180	8/12/2022	UP ROMANIA	-	1,014.00			vouchere vacanta	DRAGUSIN GEORGIANA	8/12/2022					AM PRIMIT BANI	-	1,014.00		
2041	2041	24-Aug	291200185	8/12/2022	UP ROMANIA	-	1,024.00			vouchere vacanta	DRAGUSIN GEORGIANA	8/12/2022					AM PRIMIT BANI	-	1,024.00		
2042	2042	24-Aug	291200184	8/12/2022	UP ROMANIA	-	1,052.50			vouchere vacanta	DRAGUSIN GEORGIANA	8/12/2022					AM PRIMIT BANI	-	1,052.50		
2043	2043	24-Aug	291200183	8/12/2022	UP ROMANIA	-	966.00			vouchere vacanta	DRAGUSIN GEORGIANA	8/12/2022					AM PRIMIT BANI	-	966.00		
2044	2044	24-Aug	291200182	8/12/2022	UP ROMANIA	-	618.00			vouchere vacanta	DRAGUSIN GEORGIANA	8/12/2022					AM PRIMIT BANI	-	618.00		
2045	2045	24-Aug	291200181	8/12/2022	UP ROMANIA	-	840.00			vouchere vacanta	DRAGUSIN GEORGIANA	8/12/2022					AM PRIMIT BANI	-	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	SPORTIVE HABITS INC TECHNOLOG		981,521.83			servicii	MATACHE LAURENTIU	9/17/2022				SE STORNEAZA CU FACT 1/18.08.2022			981,521.83		
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	8002885951	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	CNAR DRIP BUCURESTI		19,396.27			rovinieta	MICU LUMINITA	8/22/2022							19,396.27	2156	21-Jul
2051	2051	24-Aug	220000388	8/19/2022	CNAR DRIP BUCURESTI		28,940.70			rovinieta	MICU LUMINITA	9/19/2022							28,940.70	2541	10-Aug
2052	2052	24-Aug	291200134	8/4/2022	UP ROMANIA	-	1,593.00			vouchere vacanta	DRAGUSIN GEORGIANA	8/4/2022					AM PRIMIT BANI	-	1,593.00		
2053	2053	24-Aug	42259	8/22/2022	TEHNORCM SNAGOV		650.00			materiale	MICU LUMINITA	9/22/2022						30-Aug	650.00	2919	19-Sep
2054	2054	24-Aug	1260761	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	1017071023	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-Sep
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	DIRECT SERVICOM		20,839.28			sistem split	MICU LUMINITA	9/23/2022						5-Sep	20,839.28	2925	20-Sep
2076	2076	24-Aug	2218002389	8/19/2022	OMNIASIG VIG		198,856.15			polita	VONIEA IONUT	8/26/2022						25-Aug	198,856.15	2590	25-Aug
2077	2077	25-Aug	2260	5/26/2022	AGENTIA NAT A ARIILOR CU DISP MI		240.00			verif disp med	BALTATU DANIELA	8/30/2022						30-Aug	240.00	2854	31-Aug
2078	2078	25-Aug	2261	5/26/2022	AGENTIA NAT A ARIILOR CU DISP MI		240.00			verif disp med	BALTATU DANIELA	8/30/2022						30-Aug	240.00	2854	31-Aug
2079	2079	25-Aug	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 gazduire, supo	CIRDACHE VALENTIN	9/22/2022						30-Aug	821.00	2898	16-Sep
2088	2088	25-Aug	416	8/23/2022	DIRIGINTE DE SANTIER BRUMA AL		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	9/24/2022						30-Aug	246.00	2855	12-Sep
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			asigurarie	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	POWERSLIGHTING TEHNOROB		16,171.21		209/2022	servicii management	MATACHE LAURENTIU	9/25/2022						14-Sep	16,171.21	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			asigurarie	MICU LUMINITA	9/24/2022					COPIE		303.69		
2099	2099	29-Aug	20037070	8/29/2022	UTI CONSTRUCTION AND FACILIT		2,059.34		77/2020	suport tehnic lift	MATACHE LAURENTIU	9/28/2022						5-Sep	2,059.34	2758	9-Sep
2100	2100	29-Aug	30071	8/18/2022	TEHNOPREST 2001		2,801.87			revizie incarcator	SUCIU VASILE	9/17/2022						2-Sep	2,801.87	2874	14-Sep
2101	2101	29-Aug	30072	8/18/2022	TEHNOPREST 2001		31,908.57			reparatii incarcator	SUCIU VASILE	9/17/2022						1-Sep	31,908.57	2874	14-Sep
2102	2102	29-Aug	4400689715	8/25/2022	LINDE GAZ ROMANIA		2,124.49			butelii oxigen	BALTATU DANIELA	9/24/2022						31-Aug	2,124.49	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	8/26/2022	AUTOSERTY INNOVATION		2,760.06			materiale	MICU LUMINITA	9/26/2022						13-Sep	2,760.06	2972	26-Sep
2105	2105	30-Aug	20037043	8/26/2022	SERVICE AUTO SERUS		6,044.85			reparatii auto	MICU LUMINITA	9/25/2022						5-Sep	6,044.85	2930	21-Sep
2106	2106	30-Aug	1851	8/26/2022	CLEANING PRINT		1,181.25			orest serv sezatoare	MICU LUMINITA	9/26/2022						2-Sep	1,181.25	2854	12-Sep
2107	2107	30-Aug	20037038	8/25/2022	SERVICE AUTO SERUS		7,919.27			reparatii 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		10,586.75			reparatii auto	MICU LUMINITA	9/24/2022						5-Sep	10,586.75	2930	21-Sep
2109	2109	30-Aug	20037033	8/25/2022	SERVICE AUTO SERUS		8,861.49			reparatii auto	MICU LUMINITA	9/24/2022						5-Sep	8,861.49	2904	19-Sep
2110	2110	30-Aug	114599	8/25/2022	PEST CONTROL EXPERT		2,648.77			materiale	MICU LUMINITA	9/24/2022						13-Sep	2,648.77	2935	21-Sep
2111	2111	30-Aug	21561	8/25/2022	GARAGE ASSIST		1,190.00			materiale	MICU LUMINITA	9/25/2022						3-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 SIB		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	RATA TIP APARTAMENTE AL CIRIC		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	189005275	7/8/2022	SELGROS		9.78			materiale	MICU LUMINITA	8/8/2022					DECONT		9.78		
2119	2119	31-Aug	221850021	7/4/2022	SELGROS		312.49			materiale	MICU LUMINITA	8/4/2022					DECONT		312.49		
2120	2120	31-Aug	221860261	7/5/2022	SELGROS		104.33			materiale	MICU LUMINITA	8/5/2022					DECONT		104.33		
2121	2121	31-Aug	221880315	7/7/2022	SELGROS		710.59			materiale	MICU LUMINITA	8/7/2022					DECONT		710.59		
2122	2122	31-Aug	221880341	7/7/2022	SELGROS		287.24			materiale	MICU LUMINITA	8/7/2022					DECONT		287.24		
2123	2123	31-Aug	2220700121	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			orest serv sezatoare	MICU LUMINITA	9/30/2022						3-Sep	822.96	2967	26-Sep
2126	2126	31-Aug	2220700181	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	8/1/2022	EURO APAVOL		129,277.95			serv curatenie	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			corecte 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			corecte trafic voce	MATACHE LAURENTIU	9/11/2022						6-Sep	368.42	2878	14-Sep
2134	2134	1-Sep	3178	8/1/2022	CLEAN PREST ACTIV		291,603.80		51/2020	mentenanta canaze	MICU LUMINITA	10/1/2022						13-Sep	291,603.80	3018	28-Sep
2135	2135	1-Sep	223618	8/30/2022	BIOSOL PS		4,238.78			analize ape	IONESCU GHEORGHE	9/30/2022						8-Sep	4,238.78	2980	26-Sep
2136	2136	1-Sep	224419	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	TACHONIAN SERVIC

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	INES 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								CORE	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	26988762	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		3322/2022	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		2072/2021	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	22451168	8/31/2022	STERICYCLE ROMANIA		714,00			abonament	BALTATU DANIELA	9/30/2022								7-Sep	714,00	2985	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		2072/2021	abonament	MATACHE LAURENTIU	10/1/2022								16-Sep	5.219,07	3020	28-Sep
2195	2195	5-Sep	213	9/2/2022	LOA EXPERT		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 RSVFI	NICOLAE IONUT	9/30/2022								7-Sep	535,50	2970	26-Sep
2197	2197	5-Sep	914213	9/1/2022	FLAVIA TEODOSIU CABINET DE AV		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 simtact	PODEA BOGDAN	10/5/2022								14-Sep	2.998,80	3044	3-Oct
2199	2199	5-Sep	28025198	9/1/2022	WEST BUY		358,00			materiale	MICU LUMINITA	10/1/2022								CORPE	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	2202109017/15	9/1/2022	ORANGE ROMANIA		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	220800079	8/17/2022	DENDRO SOLUTION		14.981,33			smartnet suport	DIMA LUCHIAN	9/16/2022								CORPE	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 CONSTRUCTII 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								CORPE	2.048,72		
2210	2210	6-Sep	36	9/2/2022	BORDER COLLIE RESCUE		76.787,52		197/2022	serv cf ctr	MARINESCU EMANUELA	10/2/2022								19-Sep	76.787,52	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								CORPE	277,19		
2213	2213	6-Sep	3200	9/5/2022	CLEAN PREST ACTIV		288.744,98		372/2021	curatenie	STANCU GEORGE	10/5/2022								CORPE	288.744,98		
2214	2214	6-Sep	29289	8/30/2022	MONITORUL OFICIAL		343,20			publicare anunt	BILCAN RALUCA	9/30/2022								13-Sep	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	2017650925	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 sas	STOICA TIBERIU	10/6/2022								23-Sep	97.108,36	3068	4-Oct
2220	2220	7-Sep	281115573/7	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	5446	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	8770195/17	9/6/2022	KONE ASCENSORUL		196.930,62			montaj lift	MATACHE LAURENTIU	10/6/2022								CORPE	196.930,62		
2223	2223	7-Sep	35732	9/7/2022	ADION PROIMPEXTRANS		47.960,00			materiale	MICU LUMINITA	10/7/2022								13-Sep	47.960,00	3059	4-Oct
2224	2224	7-Sep	220935	9/6/2022	BUSINESS TRAVEL TURISM		8.924,00	EURO		bilete avion	MARIN 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								CORPE	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 sas	STOICA TIBERIU	10/6/2022								CORPE	97.108,36		
2230	2230	7-Sep	680	9/1/2022	AVANTIS MANAGEMENT INTERIM		41.482,81		177/2022	[illegible]	MATACHE LAURENTIU	9/30/2022								23-Sep	41.482,81	3015	28-Sep
2231	2231	7-Sep	220203946	9/6/2022	UTI CONSTRUCTII 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 CONSTRUCTII 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 CONSTRUCTII 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 CONSTRUCTII 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 CONSTRUCTII 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 CONSTRUCTII 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 CONSTRUCTII AND FACILITY		12.794,82		182/022	pompa presiune	MATACHE LAURENTIU	10/6/2022								16-Sep	12.794,82	3053	4-Oct
2238	2238	7-Sep	220203939	9/6/2022	UTI CONSTRUCTII AND FACILITY		81.238,47		182/2022	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	9969928	9/1/2022	ASOCIATIA AEROPORTURILOR DI		10.074,00			cotizatie membru	CIRDACHE VALENTIN	10/1/2022								19-Sep	10.074,00	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	RASROM		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	RASROM		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	RASROM		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	SELF		681,27			materiale	MICU LUMINITA	10/7/2022			PLATITA DECONT		681,27		IFA DECONT				
2248	2248	8-Sep	2391047171/91	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	20037119	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 FACTORY IN IDROM		4.222,88		179/2022	reparatii macara	SUCIU VASILE	10/6/2022								16-Sep	4.222,88	3062	4-Oct
2255	2255	8-Sep	1017027578	9/5/2022	ROMETAL IMEX		250,00			materiale	MICU LUMINITA	10/5/2022								13-Sep	250,00	3049	3-Oct
2256	2256	8-Sep	8600457588	9/8/2022	DEDEMAN		628,48			materiale	MICU LUMINITA	10/8/2022								CORPE	628,48		
2257	2257	8-Sep	8600457589	9/8/2022	DEDEMAN		364,85			materiale	MICU LUMINITA	10/8/2022								CORPE	364,85		
2258	2258	8-Sep	460376	9/7/2022	TACHONAN SERVICE		2.915,50			materiale	MICU LUMINITA	10/7/2022								CORPE	2.915,50		
2259	2259	8-Sep	221400197	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	2487	9/6/2022	CABINET INDIVIDUAL AC POP		11.492,31			onorariu	PODEA BOGDAN	9/13/2022			RETURNATA		11.492,31			RETURNATA			
2262	2262	8-Sep	2065	9/8/2022	UNIVERSAL AUTO CSP		2.284,80			materiale	MICU LUMINITA	10/8/2022								CORPE	2.284,80		
2263	2263	8-Sep	2064	9/8/2022	UNIVERSAL AUTO CSP		2.601,08			materiale	MICU LUMINITA	10/8/2022								CORPE	2.601,08		
2264	2264	8-Sep	46854	9/7/2022	SERVICE SALUBRITATE		386.021,55		217/2019	curatenie	STANCU GEORGE	10/7/2022								CORPE	386.021,55		
2265	2265	9-Sep	291200139	9/5/2022	UP ROMANIA		212,50			storno voucher	BILCAN RALUCA	10/7/2022									212,50	NE-AU INTRAT BANI	
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	9/8/2022	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	MEN MAN MAN INTERIM DEPOZITI		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	MEN MAN MAN INTERIM DEPOZITI		5.967,77			materiale	MICU LUMINITA	10/12/2022			16-Sep		5.967,77			3096	6-Oct		
2270	2270	12-Sep	3203	9/9/2022	CLEAN PREST ACTIV		1.832.482,46		134/2019	curatenie	STANCU GEORGE	10/9/2022			28-Sep		1.832.482,46			3107	7-Oct		
2271	2271	12-Sep	220114397	9/8/2022	VEOLIA		610.088,38			serv apa	MATACHE LAURENTIU	10/8/2022			28-Sep		610.088,38			3103	7-Oct		
2272	2272	12-Sep	352	9/8/2022	STAR PROD CENTER INTL		83.859,87		377/2019	reparatii	STANCU GEORGE	10/9/2022			16-Sep		83.859,87			2984	26-Sep		
2273	2272	12-Sep	22203551	9/8/2022	UTI CONSTRUCTII AND FACILITY		1.743,15		77/2022	inlocuire capac vec	MATACHE LAURENTIU	10/8/2022			23-Sep		1.743,15			3079	5-Oct		
2273	2273	12-Sep	220203948	9/8/2022	UTI CONSTRUCTII AND FACILITY		496,02		77/2022	inlocuire buton cada	MATACHE LAURENTIU	10/8/2022			3-Oct		496,02			3079	5-Oct		
2274	2274	12-Sep	5445	9/8/2022	MB TELECOM LTD		4.347,09		207/2021	reticulare rapitoare	MATACHE LAURENTIU	10/8/2022			16-Sep		4.347,09			3082	5-Oct		
2274	2274	12-Sep	5445	9/8/2022	MB TELECOM LTD		23.358,41		299/2019	reparatie	MATACHE LAURENTIU	10/8/2022			21-Sep		23.358,41			3082	5-Oct		
2275	2275	12-Sep	220203954	9/8/2022	UTI CONSTRUCTII AND FACILITY		9.691,30		77/2022	inlocuire modul plc	MATACHE LAURENTIU	10/8/2022			3-Oct		9.691,30			3079	5-Oct		
2275	2275	12-Sep	220203953	9/8/2022	UTI CONSTRUCTII 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	220203954	9/8/2022	UTI CONSTRUCTII AND FACILITY		2.451,33		77/2022	inlocuire claviera wc	MATACHE LAURENTIU	10/8/2022			23-Sep		2.451,33			3079	5-Oct		
2276	2276	12-Sep	220203950	9/8/2022	UTI CONSTRUCTII AND FACILITY		19.374,97		77/2022	inlocuire scara rulat	MATACHE LAURENTIU	10/8/2022			3-Oct		19.374,97			3079	5-Oct		
2277	2277	12-Sep	8770195/17	9/8/2022	KONE ASCENSORUL		196.930,62			montaj si autorizare	MATACHE LAURENTIU	10/8/2022			23-Sep		196.930,62			3066	4-Oct		
2278	2278	12-Sep	2020050702	9/9/2022	MHA ACTIV SYSTEM	-	68.615,65		240	storno sist SAC	FLOREA VALERIU	10/9/2022		STORNEAZA FACT 2020050702			68.615,65						
2278	2278	12-Sep	2020050702	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			[illegible]	MICU LUMINITA	10/5/2022			16-Sep		976,86			2920	19-Sep		
2280	2280	12-Sep	2017650925	9/8/2022	X GUARD SYSTEM		817.824,93			serv paza	FLOREA VALERIU	10/1/2022			16-Sep		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 CONSTRUCTII AND FACILITY		19.374,97		77/2022	inlocuire scara rulat	MATACHE LAURENTIU	10/8/2022			CORPE		19.374,97						
2283	2283	12-Sep	220203955	9/8/2022	UTI CONSTRUCTII AND FACILITY		9.691,30		77/2022	inlocuire modul plc	MATACHE LAURENTIU	10/8/2022			CORPE		9.691,30						
2284	2284	12-Sep	220203954	9/8/2022	UTI CONSTRUCTII AND FACILITY		5.822,41		77/2022	inlocuire treapta	MATACHE LAURENTIU	10/8/2022			CORPE		5.822,41						
2285	2285	12-Sep	220203953	9/8/2022	UTI CONSTRUCTII 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 CONSTRUCTII AND FACILITY		2.451,33		77/2022	inlocuire claviera wc	MATACHE LAURENTIU	10/8/2022			CORPE		2.451,33						
2287	2287	12-Sep	22203951	9/8/2022	UTI CONSTRUCTII AND FACILITY		1.743,15		77/2022	inlocuire capac wc	MATACHE LAURENTIU	10/8/2022			CORPE		1.743,15						
2288	2288	12-Sep	220203949	9/8/2022	UTI CONSTRUCTII AND FACILITY		496,02		77/2022	inlocuire buton cada	MATACHE LAURENTIU	10/8/2022			CORPE		496,02						
2289	2289	12-Sep	220203950	9/8/2022	UTI CONSTRUCTII AND FACILITY		763,10		77/2022	inlocuire buton cada	MATACHE LAURENTIU	10/8/2022			3-Oct		763,10			3079	5-Oct		
2290	2290	12-Sep	8600457589	9/8/2022	DEDEMAN		364,85			materiale	MICU LUMINITA	10/8/2022			13-Sep		364,85			3083	5-Oct		
2291	2291	12-Sep	8600457588	9/8/2022	DEDEMAN		628,48			materiale	MICU LUMINITA	10/8/2022			13-Sep		628,48			3083	5-Oct		
2292	2292	12-Sep	2391047169/22	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	70149	9/7/2022	MOUNTAIN INDUSTRIAL RESOURI		8.217,00			reparatii automatizari	SUCIU VASILE	10/7/2022			15-Sep		8.217,00			3070	4-Oct		
2294	2294	12-Sep	46854	9/7/2022	SERVICE SALUBRITATE		386.021,55		217/2019	curatenie	STANCU GEORGE	10/7/2022			23-Sep		386.021,55			3087	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	8600394823	9/7/2022	DEDEMAN		82,59			materiale	MICU LUMINITA	10/7/2022		ACHITAT DECONT			82,59						
2298	2298	12-Sep	460376	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	9/8/2022	STAR PRO CENTER INTL		83.859,87		377/2019	reparatii	STANCU GEORGE	10/9/2022			CORPE		83.859,87						
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	2288149	9/8/2022	NOVALIA		3.800,62			materiale	MICU LUMINITA	10/9/2022			22-Sep		3.800,62			3105	7-Oct		
2303	2303	13-Sep	20037152	9/8/2022	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	302520	9/8/2022	SEDONA		196,00		46/2022	contract service	TOCU BOGDAN	9/20/2022			23-Sep		196,00			2950	22-Sep		
2305	2305	13-Sep	70149	9/12/2022	MEN MAN MAN INTERIM DEPOZITI		4.284,00			chirii tehnica	MATACHE LAURENTIU	10/12/2022			RETURNATA		4.284,00						
2306	2306	13-Sep	7930079	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	9/8/2022	INCD TURBOMOTOARE COMOTI		26.082,60			[illegible]	IONESCU GHEORGHE	10/9/2022			23-Sep		26.082,60			3104	7-Oct		
2308	2308	13-Sep	31614	8/30/2022	OMV PROSAL CONSULTING		3.852,09		334/2018	vidangare 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			

2359	2359	19-Sep	226550	9/18/2022	AUTORITATEA AERONAUTICA CIV	2,450,279.73		mentinerea siguran	RADU BONDAR	10/3/2022				23-Sep	2,450,279.73	3019	28-Sep
2359	2359	19-Sep	226549	9/18/2022	AUTORITATEA AERONAUTICA CIV	140.96		mentinerea siguran	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		inelunirea autorizat	MARIAN AMALIA	10/16/2022				22-Sep	5,800.00	2961	23-Sep
2361	2361	19-Sep	8600197572	9/16/2022	DEDEMAN	664.25		materiale	MICU LUMINITA	10/16/2022				29-Sep	664.25	3083	5-Oct
2362	2362	19-Sep	8600197571	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	121903381	9/16/2022	MHA ACTIV SYSTEM	94,270.24	381/2019	refinere rep frana a	MATACHE LAURENTIU	10/14/2022				28-Sep	94,270.24	3110	10-Oct
2366	2366	19-Sep	1219833	9/16/2022	MHA ACTIV SYSTEM	92,899.07	381/2019	serv SAC	MATACHE LAURENTIU	10/14/2022				22-Sep	92,899.07	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				29-Sep	549.90	3038	29-Sep
2373	2373	19-Sep	103649	9/15/2022	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 CIV	958,156.91		contribut cuitatii in	VONOPCA 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	9/12/2022	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	GRAFONAVYTIS	2,820.30		tiparire revista	EREDACHE VALENTIN	10/19/2022				7-Oct	2,820.30	3128	11-Oct
2381	2381	19-Sep	251180	8/31/2022	RIDEX 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	DIVINOL LUBRICANTS	1,135.74		materiale	MICU LUMINITA	10/13/2022				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	MAGYAR ASTRA TRUCK PARTS BARI	1,606.00		materiale	MICU LUMINITA	10/15/2022				29-Sep	1,606.00	3113	10-Oct
2385	2385	20-Sep	2290430	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	MAN RUMAN MAN INTERNAL DEPOSIT	318,744.63	39/2022	perii plastic	MICU LUMINITA	10/19/2022				COPIE	318,744.63		
2387	2387	20-Sep	2	9/14/2022	BORESIN HAMPA INC TEHNICA CIC	981,521.83		serv	MATACHE LAURENTIU	10/14/2022			STORNEAZA FACT 2/14.09.2022	-	981,521.83		
2388	2388	20-Sep	7710327	9/8/2022	ORANGE ROMANIA	23.67		corectie trafic voce	MATACHE LAURENTIU	9/23/2022				-	23.67	3228	12-Oct
2389	2389	20-Sep	7710336	9/8/2022	ORANGE ROMANIA	374.27		corectie trafic voce	MATACHE LAURENTIU	9/23/2022				28-Sep	374.27	3229	12-Oct
2390	2390	20-Sep	5373	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	RASROM	300,563.43	224/2020	abonament	MATACHE LAURENTIU	10/19/2022				22-Sep	300,563.43	3272	17-Oct
2392	2392	20-Sep	70150	9/19/2022	MAN RUMAN MAN INTERNAL DEPOSIT	16,411.10		piese automobile	SUCIU VASILE	10/19/2022				28-Sep	16,411.10	3274	17-Oct
2393	2393	20-Sep	70158	9/19/2022	MAN RUMAN MAN INTERNAL DEPOSIT	318,744.63	39/2022	perii plastic	MICU LUMINITA	10/19/2022				11-Oct	318,744.63	3274	17-Oct
2394	2394	20-Sep	22002344	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	22002345	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 BAZNALA DE APA	5,451.26		apa 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 FACILIT	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 FACILIT	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	9020751776	9/12/2022	SOCIETATEA ELECTRICA FURNIZ	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	226851	9/20/2022	AUTORITATEA AERONAUTICA CIV	139,224.34		contribut cuitatii in	VONOPCA MIRCEA	10/20/2022				4-Oct	139,224.34	3185	18-Oct
2402	2402	21-Sep	226568	9/20/2022	AUTORITATEA AERONAUTICA CIV	585.79		evaluare pers	RADU BONDAR	10/5/2022				3-Oct	585.79	3054	4-Oct
2403	2403	21-Sep	226850	9/20/2022	AUTORITATEA AERONAUTICA CIV	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 FACILIT	58,180.60	405/2021	intret echip cir	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	2022069064	9/21/2022	PORR CONSTRUCT	192,046.89	515/2022	mixtur asfaltice	NICULAIE GABRIEL	10/21/2022				4-Oct	192,046.89	3281	18-Oct
2410	2410	21-Sep	2022069063	9/21/2022	PORR CONSTRUCT	821,424.14	515/2022	mixtur 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	5178870019	9/2/2022	VODAFONE ROMANIA	288.71		abonament	MICU LUMINITA	10/2/2022				COPIE	288.71		
2413	2413	21-Sep	5177363631	9/2/2022	VODAFONE ROMANIA	513.93		abonament	DIMA LUCHIAN	10/2/2022				COPIE	513.93		
2414	2414	21-Sep	7710327	9/8/2022	ORANGE ROMANIA	23.67		corectie trafic voce	MATACHE LAURENTIU	9/23/2022				COPIE -	23.67		
2415	2415	21-Sep	7710336	9/8/2022	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	114308673	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 DI	1,650.00		participare sedinta	BILCAN RALUCA	10/26/2022				3-Oct	1,650.00	3051	3-Oct
2421	2421	26-Sep	51788508	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	17942	9/20/2022	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	2201041	9/20/2022	ALTIMATE	436,316.63		actualizare sinteza	POTORAC BOGDAN	10/30/2022				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	INDICATII 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		cheltuieli notariale	BILCAN RALUCA	8/10/2022			ACHITAT DECONT		166.60		
2431	2431	27-Sep	2022018	8/10/2022	SPN ETICA	166.60		cheltuieli notariale	BILCAN RALUCA	8/10/2022			ACHITAT DECONT		166.60		
2432	2432	27-Sep	11164318	9/26/2022	ENEL ENERGIE	0.48		abonament	MICU LUMINITA	9/26/2022				-	0.48		
2433	2433	28-Sep	8245	9/26/2022	LISTA TECH	17,839.10		materiale	DIN MARIA MIRELA	10/26/2022	10/26/2022			10-Oct	17,839.10	3339	24-Oct
2434	2434	28-Sep	24	9/27/2022	CONSTIRANS	7,080.68	370/2019	reabilitare cale rula	POTORAC BOGDAN	11/27/2022	11/27/2022				7,080.68		
2435	2435	28-Sep	25	9/27/2022	CONSTIRANS	6,398.65	370/2019	reabilitare cale rula	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			12-Oct	15,559.31	3336	24-Oct
2437	2437	29-Sep	70057450	9/28/2022	OMV PETROM	775,989.08		motorina pentru mate	MATACHE LAURENTIU	9/29/2022				29-Sep	775,989.08	3032	29-Sep
2438	2438	29-Sep	24	9/27/2022	CONSTIRANS	7,080.68	370/2019	consultanta diriga	POTORAC BOGDAN	11/27/2022				COPIE	7,080.68		
2439	2439	29-Sep	25	9/27/2022	CONSTIRANS	6,398.65	370/2019	reabilitare cale rula	POTORAC BOGDAN	11/27/2022				COPIE	6,398.65		
2440	2440	29-Sep	20889	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 FACILIT	45,368.13	77/2020	rep circule serc	MATACHE LAURENTIU	11/7/2022					45,368.13		
2442	2442	29-Sep	12441	9/28/2022	OTOPRINT	227.89		materiale	MICU LUMINITA	10/28/2022				11-Oct	227.89	3333	24-Oct
2443	2443	29-Sep	222976	9/26/2022	BIOSOL PSI	5,018.23	253/2022	analize ape	IONESCU GHEORGHE	10/26/2022	10/26/2022			4-Oct	5,018.23	3338	24-Oct
2444	2444	29-Sep	20889	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			4-Oct	76.49	3331	24-Oct
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	9/8/2022	AUTORITATEA AERONAUTICA CIV	3,622.58		aviz cornelios oarca	ALBINESCU MIHAI	9/9/2022					3,622.58	2765	9-Sep
2449	2449	29-Sep	221460220	9/27/2022	DNATA CATERING	2,100.00		consumabile	VASILESCU ADRIAN	10/27/2022					2,100.00		
2450	2450	29-Sep	2220389	9/29/2022	HUSQVARNA	319.50		materiale	MICU LUMINITA	10/29/2022					319.50		
2451	2451	29-Sep	1663131	9/28/2022	EVOLUTION PRIEST SYSTEMS	199.90		materiale	MICU LUMINITA	10/28/2022				10-Oct	199.90	3334	24-Oct
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	9/29/2022	HELINICK	3,926.02		pale	NICOLAIE IONUT	10/28/2022	11/8/2022			12-Oct	3,926.02	3335	24-Oct
2454	2454	30-Sep	2444	9/22/2022	CONFORT	4,145.00	1391/2022	asistenta tehnica	POTORAC BOGDAN	10/22/2022				7-Oct	4,145.00	3182	18-Oct
2455	2455	30-Sep	2028	9/29/2022	BAU STARK	288,577.05	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	8600295156	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	75.49		materiale	DINU MARIA MIRELA	10/28/2022				COPIE	75.49		
2459	2459	30-Sep	2028	9/29/2022	BAU STARK	288,577.05	238/2020	remiza psi	POTORAC BOGDAN	10/29/2022				COPIE	288,577.05		
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	TECHNO TEST	5,831.00	412/2022	asistenta cornabila	BREZEANU DRAGOS	10/29/2022	10/29/2022				5,831.00		
2462	2462	30-Sep	5416	9/29/2022	TECHNO TEST INVEST	535.50	108	serv operator rack	DINU MARIA MIRELA	10/30/2022	10/29/2022				535.50		
2463	2463	3-Oct	16119	9/30/2022	DORMAN-MBA ROMANIA	39,866.38		materiale	DINU MARIA MIRELA	10/30/2022					39,866.38		
2464	2464	3-Oct	2218003834	10/3/2022	OMNIASIG VIENNA INSURANCE	102,326.58		rasp cir legala	DINU MARIA MIRELA	11/2/2022	11/3/2022				102,326.58		
2465	2465	3-Oct	2218002803	10/3/2022	OMNIASIG VIENNA INSURANCE	105,168.25		rasp cir legala	DINU MARIA MIRELA	11/2/2022	11/3/2022				105,168.25		
2466	2466	3-Oct	1157002024	9/30/2022	CLEAN SOLUTIONS ROMANI	512,358.56	412/2019	echip TETRA	DINA LUCHIAN	10/30/2022	11/3/2022				512,358.56		
2467	2467	3-Oct	3222	10/3/2022	CLEAN PRIEST 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 elect	MATACHE LAURENTIU	10/30/2022					203,708.72		
2470	2470	3-Oct	384	10/3/2022	AVPS LUNCA	112,763.85	307/2022	pieesi serv	MARINESCU EMANUELA	11/3/2022	11/6/2022				112,763.85		
2471	2471	3-Oct	31949	9/26/2022	MONITORUL OFICIAL	404.20		publicare anunt	BILCAN RALUCA	10/26/2022				COPIE	1,650.00	2954	23-Sep
2472	2472	3-Oct	20037178	9/27/2022	SERVICE AUTO SERUS	3,417.18		reparatii auto	DINU MARIA MIRELA	10/27/2022	11/2/2022			12-Oct	3,417.18	3327	24-Oct
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			12-Oct	15,761.10	3327	24-Oct
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			12-Oct	6,062.07	3327	24-Oct
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			12-Oct	6,863.29	3327	24-Oct
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			12-Oct	1,173.96	3327	24-Oct
2480	2480	3-Oct	20037297	9/29/2022	SERVICE AUTO SERUS	1,132.89		reparatii auto	DINU MARIA MIRELA	10/30/2022	11/1/2022			12-Oct	1,132.89	3327	24-Oct
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			12-Oct	6,576.71	3327	24-Oct
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			12-Oct	7,882.24	3327	24-Oct
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 aere	DINU MARIA MIRELA	10/30/2022	10/30/2022				1,972.43		
2487	2487	3-Oct	9969858	9/26/2022	ASOCIATIA AEROPORTURILOR DI	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				19-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	14425	10/3/2022	MSG FACTORY	1,056.72	314/2022	monitorizare media	EREDACHE VALENTIN	11/3/2022	11/3/2022				1,056.72		
2491	2491	4-Oct	23910550476	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	BRONC 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	oxidoinare si marca	DINU MARIA MIRELA	10/29/2022					291,603.80		
2494	2494	4-Oct	2241786	9/30/2022	STIERCYCLE 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 stornesa 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	30985153	10/2/2022	ORANGE ROMANIA	222.55		abonament	MATACHE LAURENTIU	11/16/2022					222.55		

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 frotoli rulante	CHIRIC LILIANA	10/28/2022	11/5/2022			7-Oct	7,735.00	3332	24-Oct	
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	20861131	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 CONSTRUCTII ENERGIE AER CALE F	10,321.01		225/2020	abonament	MATACHE LAURENTIU	11/4/2022	11/10/2022				10,321.01			
2551	2551	6-Oct	121903468	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	siet SAC	MATACHE LAURENTIU	10/31/2022	11/5/2022				93,109.37			
2553	2553	6-Oct	685	10/3/2022	AVIATION MANAGEMENT INTERNA	42,238.13			rep porti uniserra	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 case naturale	MATACHE LAURENTIU	9/29/2022				COPIE	776,989.08			
2557	2557	6-Oct	220204488	10/5/2022	UTI CONSTRUCTII AND FACILIT	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 CONSTRUCTII AND FACILIT	111,689.09		18/2022	piese schimb	MATACHE LAURENTIU	11/4/2022					111,689.09			
2559	2559	6-Oct	220204493	10/5/2022	UTI CONSTRUCTII AND FACILIT	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 CONSTRUCTII AND FACILIT	8,818.80		377/2019	abonament	MATACHE LAURENTIU	11/4/2022					8,818.80			
2561	2561	6-Oct	220204490	10/5/2022	UTI CONSTRUCTII AND FACILIT	3,779.49		377/2019	abonament	MATACHE LAURENTIU	11/4/2022					3,779.49			
2562	2562	6-Oct	220204486	10/5/2022	UTI CONSTRUCTII AND FACILIT	5,298.34		225/2020	abonament	MATACHE LAURENTIU	11/4/2022	11/7/2022				5,298.34			
2563	2563	6-Oct	220204482	10/5/2022	UTI CONSTRUCTII AND FACILIT	6,713.18		325/2020	abonament	MATACHE LAURENTIU	11/4/2022	11/7/2022				6,713.18			
2564	2564	6-Oct	220204491	10/5/2022	UTI CONSTRUCTII AND FACILIT	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 PET	2,979.76			onorariu	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	4227790971	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	gandurie cf ctr	IORDACHE VALENTIN	11/1/2022	11/6/2022				821.00			
2572	2572	10-Oct	128853	9/29/2022	ADTRS TRANS VAMA STETINARI	840.64			instalare gps	DINU MARIA MIRELA	10/29/2022	11/6/2022			13-Oct	840.64	3330	24-Oct	
2573	2573	10-Oct	4227790971	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	31730338	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 dirto sa	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 dirto sa	POTORAC BOGDAN	11/6/2022	11/6/2022				6,167.60			
2581	2581	10-Oct	1569	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	2811175816	10/6/2022	UP ROMANIA	485,114.55			tichete masa	CONSTANTIN BEATRICE	11/6/2022				6-Oct	485,114.55	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	HELINCK	10,115.00		532/2020	revizie tehnica	NICOLAIE IONUT	10/27/2022	11/8/2022			12-Oct	10,115.00	3335	24-Oct	
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	10/5/2022	RASIROM	300,622.16		224/2020	abonament	MATACHE LAURENTIU	11/4/2022	11/7/2022				300,622.16			
2587	2587	10-Oct	1220451	10/5/2022	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 INTERNA	42,238.13			rep porti uniserra	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 asig director	DINU MARIA MIRELA	11/5/2022				20-Oct	219,149.05	3329	24-Oct	
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	2202828	10/7/2022	HELINCK	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 case naturale	MATACHE LAURENTIU	11/4/2022			-		92,498.70			
2593	2593	10-Oct	70068060	10/7/2022	OMV PETROM	86,574.68			accize	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	12261656	10/11/2022	RATA TVA APROVIZIONARE SI DEP	2,393.16			materiale	DINU MARIA MIRELA	11/11/2022					2,393.16			
2596	2596	11-Oct	15858	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	2802357	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	10/6/2022	LOA EFFECT	13,035.00			presi serv	DINU MARIA MIRELA	11/10/2022	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	2202142935	10/1/2022	ORANGE ROMANIA	938.68			abonament	MATACHE LAURENTIU	10/24/2022				20-Oct	938.68	3325	21-Oct	
2612	2612	11-Oct	144259	12/8/2014	UMOROM	21,980.24		338/2012	revizie sifal daycar	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			mentinere mod e	CENESUS 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	furnizare cf subc	DINA LUCHIAN	11/9/2022					1,400,954.37			
2615	2615	12-Oct	1220466	10/10/2022	RASIROM	5,686,810.90		399/2021	furnizare cf subc	DINA 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	2203458	10/12/2022	ALTIMATE	233,167.96		59/2020	serv ICAR	DINA 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	2022687164	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	DINA 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	RATA TVA APROVIZIONARE SI DEP	19.08			materiale	DINU MARIA MIRELA	11/12/2022					19.08			
2623	2623	12-Oct	8666	10/12/2022	TEHAROM	163.03			materiale	DINU MARIA MIRELA	11/10/2022					163.03			
2624	2624	12-Oct	8770220304	9/28/2022	KONE ASCENSORIUL	501,655.42		167/2021	finalizare montaj	MATACHE LAURENTIU	10/28/2022					501,655.42			
2625	2625	12-Oct	2221743	10/12/2022	WESTA INVESTMENT	60.44			materiale	RICU LUMINITA	11/11/2022					60.44			
2626	2626	12-Oct	221101734	9/30/2022	DNAT A CATERING	1,412.64		42	prest af aug	CHIRIC LILIANA	10/30/2022					1,412.64			
2627	2627	12-Oct	221400245	10/11/2022	DNAT A CATERING	18,732.25		527/2010	dif pas	VLAICU MIHAELA	11/11/2022			-		18,732.25			
2628	2628	12-Oct	221101732	9/30/2022	DNAT A CATERING	528.65			serv protocol	BILCAN RALUCA	10/30/2022					528.65			
2629	2629	12-Oct	221101731	9/30/2022	DNAT A CATERING	190.97			serv protocol	BILCAN RALUCA	10/30/2022					190.97			
2630	2630	12-Oct	2022687164	10/11/2022	AD AUTO TOTAL	9,900.80			materiale	DINU MARIA MIRELA	11/9/2022				COPIE	9,900.80			
2631	2631	12-Oct	374650	10/3/2022	INES GROUP	2,142.00			semnat TV	MATACHE LAURENTIU	11/2/2022					2,142.00			
2632	2632	13-Oct	374271	10/5/2022	INES GROUP	818.30			inchiere fibra optic	DINA LUCHIAN	11/4/2022					818.30			
2633	2633	13-Oct	374639	10/7/2022	INES GROUP	816.57			abonament internet	DINA 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			mentinerea cresere	MATACHE LAURENTIU	11/10/2022					49,341.88			
2638	2638	13-Oct	209715	10/12/2022	ECOGREEN CONSTRUCT	38,843.86			mentinerea cresere	MATACHE LAURENTIU	11/12/2022			-		38,843.86			
2639	2639	13-Oct	4129	10/12/2022	EMP TRADE	217,469.83			stoires fact 4175/4/01	MATACHE LAURENTIU	11/11/2022			stoires fact 4175/4/01 -		217,469.83			
2640	2640	13-Oct	17749	10/12/2022	AUSTING COM	17,975.52		339/2022	intret instalatii	MATACHE LAURENTIU	11/12/2022					17,975.52			
2641	2641	13-Oct	47034	10/7/2022	SERVICE SALUBRITATE	391,922.02		217/2019	curatenie	STANCU GEORGE	11/6/2022					391,922.02			
2642	2642	13-Oct	7001251	9/30/2022	ROPECO BUCURESTI	860.00		126/2022	contract mentenanta	TOCIU BOGDAN	10/31/2022					860.00			
2643	2643	13-Oct	227224	10/12/2022	INTERPRETARE APARATURA CTU	803,819.55			mentinerea cresere	VONGHICA MIRELA	11/11/2022					803,819.55			
2644	2644	13-Oct	45301	10/6/2022	ADICATIV MEDIA	7,588.50			publicare anunt	BILCAN RALUCA	10/13/2022				18-Oct	7,588.50	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			Stornoaia fact 1168/03.10.2022	-			
2647	2647	13-Oct	221194149	10/6/2022	APA NOVA	8,230.08			devir final recordar	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 online	MATACHE LAURENTIU	10/25/2022				17-Oct	833.00	3293	18-Oct	
2649	2649	13-Oct	2022706	10/13/2022	ADA ROM SCIENTIFIC	150,463.02		199/2021	revizie tehnica	NICOLAIE IONUT	11/12/2022					150,463.02			
2650	2650	13-Oct	1397	10/12/2022	ALEX SOFT CONSULT	950.00			pindo catering	CENESUS GHEORGHE	12/11/2022					950.00			
2651	2651	17-Oct	2812017690	10/13/2022	UP ROMANIA	13,760.00			voucher vacanta	BILCAN RALUCA	11/13/2022				20-Oct	13,760.00	3322	21-Oct	
2652	2652	17-Oct	2022686847	10/13/2022	AD AUTO TOTAL	11,662.00			materiale	DINU MARIA MIRELA	11/11/2022					11,662.00			
2653	2653	17-Oct	354823	9/30/2022	RIDEX GROUP SALUBRIZARE	246.31		238/2019	colectare deseuri	DINU MARIA MIRELA	10/25/2022				20-Oct	246.31	3323	21-Oct	
2654	2654	17-Oct	8600835588	10/13/2022	RETMAN	1,483.50			materiale	DINU MARIA MIRELA	11/12/2022					1,483.50			
2655	2655	17-Oct	22010465	10/14/2022	ALTIMATE	164,187.28		313/2020	actualizare sistem t	POTORAC BOGDAN	11/13/2022					164,187.28			
2656	2656	17-Oct	220204546	10/14/2022	UTI CONSTRUCTII AND FACILIT	2,358.20		77/2022	inlocuire baterie	MATACHE LAURENTIU	11/13/2022					2,358.20			
2657	2657	17-Oct	220204538	10/14/2022	UTI CONSTRUCTII AND FACILIT	1,213.50		77/2022	inlocuire colile hidra	MATACHE LAURENTIU	11/13/2022					1,213.50			
2658	2658	17-Oct	354823	9/30/2022	RIDEX GROUP SALUBRIZARE	246.31		238/2019	colectare deseuri	DINU MARIA MIRELA	10/25/2022				COPIE	246.31	COPIE		
2659	2659	17-Oct	84274	10/13/2022	SITA BV GLOBAL	110,320.48	EURO		sita bag	DINA 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	TOCIU BOGDAN	10/18/2022	11/17/2022			20-Oct	294.00	3328	24-Oct	
2662	2662	17-Oct	304197	10/4/2022	SEDONA ALM	196.00		462/2022	ctr service	TOCIU BOGDAN	10/18/2022	11/17/2022			20-Oct	196.00	3328	24-Oct	
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			17-Oct	49.00	3328	24-Oct	
2665	2665	17-Oct	2202087	10/13/2022	UTI GRUP	115,485.68		307/2021	sist TVCI	NICOLAIE IONUT	11/12/2022					115,485.68			
2666	2666	17-Oct	2022686847	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			inchiere fibra optic	DINA LUCHIAN	11/4/2022				COPIE	818.30			
2670	2670	17-Oct	374639	10/7/2022	INES GROUP	816.57			abonament internet	DINA LUCHIAN	11/7/2022				COPIE	816.57			
2671	2671	17-Oct	2449	10/6/2022	CONFORT	5,355.00		1391/2022	stop sanbler	POTORAC BOGDAN	11/3/2022					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	2836	10/13/2022	MACHID REP	2,140.00			rep macara	SUCIU VASILE	11/12/2022					2,140.00			
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	2022652?	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	8600835588	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			stoires fact 4175/4/01	MATACHE LAURENTIU	11/11/2022				COPIE -	217,469.83			
2688	2688	17-Oct	47034	10/7/2022	SERVICE 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	GRAFONAVITS	2,820.30			tiparire revista	IORDACHE VALENTIN	11/14/2022					2,820.30			
2691	2691	18-Oct	9604	10/17/2022	CNCR	2,270.52			inspectie	MATACHE LAURENTIU	11/17/2022					2,270.52			
2692	2692	18-Oct	202223442	10/14/2022	TEA RO	7,620.96			materiale	DINU MARIA MIRELA	11/13/2022					7,620.96			
2693	2693	18-Oct	8600303775	10/18/2022	DEDEMAN	1,429.

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 ocluz	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	19-Oct	109612	10/7/2022	ECOGREEN CONSTRUCT	38,843.86			mentinerea crearii	MATACHE LAURENTIU	11/6/2022	11/19/2022		38,843.86	
2730	2730	20-Oct	2591	10/6/2022	AREVA SERVICII	1,190.00		318/2021	servicii inspectie la	SUCIU VASILE	11/6/2022	11/19/2022		1,190.00	
2731	2731	20-Oct	261	10/20/2022	SKYWISE SOLUTIONS	1,680.00	EURO		curs PRM	MARIAN AMALIA	12/1/2022			1,680.00	
2732	2732	20-Oct	2022069905B0	10/19/2022	PORR CONSTRUCT	872,519.88		515/2022	statul solutiei "Ci	NICULAIE GABRIEL	11/19/2022			872,519.88	
2733	2733	20-Oct	2022069905T9	10/19/2022	PORR CONSTRUCT	3,456,300.70		515/2022	statul solutiei "Ci	NICULAIE GABRIEL	11/19/2022			3,456,300.70	
2734	2734	20-Oct	11525	10/20/2022	APAMONTBATIA RATRUL & INF APA	4,275.00		233/2022	ape uzate	MATACHE LAURENTIU	11/19/2022			4,275.00	
2735	2735	20-Oct	2017600952	10/19/2022	X GUARD SECURITY SYSTEM	316,389.21		306/2022	serv paza	FLOREA VALERIU	11/18/2022			316,389.21	
2736	2736	20-Oct	114425454	10/18/2022	RAJA	505.89			apa	MICU LUMINITA	11/2/2022			505.89	
2737	2737	20-Oct	31826	10/3/2022	OMV PROSAL CONSULTING	3,913.23		334/2018	vidlarare cabine	MICU LUMINITA	11/2/2022			3,913.23	
2738	2738	20-Oct	223305	10/19/2022	BIOSOL PSI	5,249.09		253/2022	analiza apa uzate	IONESCU GHEORGHE	11/19/2022	11/19/2022		5,249.09	
2739	2739	20-Oct	227846	10/19/2022	AUTORITATEA AERONAUTICA CIV	2,135,642.47			mentinerea siguran	RADU BONDAR	11/3/2022			2,135,642.47	
2740	2740	20-Oct	227845	10/19/2022	AUTORITATEA AERONAUTICA CIV	128.63			mentinerea siguran	RADU BONDAR	11/3/2022			128.63	
2741	2741	24-Oct	9968890	10/14/2022	ASOCIATIA AEROPORTURILOR DI	19,044.00			colizatie membru	IORDACHE VALENTIN	11/14/2022			19,044.00	
2742	2742	24-Oct	227858	10/20/2022	AUTORITATEA AERONAUTICA CIV	153,636.25			controlul calitatii in	VIONOPOL MIRCEA	11/21/2022			153,636.25	
2743	2743	24-Oct	1594	10/21/2022	ROM TECH	14,523.95		221/2021	reo slot detectie exe	NICOLAIE IONUT	11/21/2022	11/21/2022		14,523.95	
2744	2744	24-Oct	2410221	10/24/2022	FUNDATIA MEDICINA AZI	2,475.00			inscriere	MARIAN AMALIA	11/24/2022			2,475.00	
2745	2745	24-Oct	30527342	10/5/2022	ORANGE ROMANIA	402.16			corectie trafic voce	MATACHE LAURENTIU	10/19/2022	11/22/2022		402.16	
2746	2746	24-Oct	30527341	10/5/2022	ORANGE ROMANIA	2,051.69			corectie trafic voce	MATACHE LAURENTIU	10/19/2022	11/22/2022		2,051.69	
2747	2747	24-Oct	2250012	10/20/2022	DSVSA ILFOV	875.34			utilitati apa	MATACHE LAURENTIU	11/4/2022	11/20/2022	STORNEAZA FACT 2250011/20,10,2022 -	875.34	ANULATA
2748	2748	24-Oct	2250011	10/20/2022	DSVSA ILFOV	875.34			utilitati apa	MATACHE LAURENTIU	11/4/2022	11/20/2022	SE STORNEAZA CU FACT 2250012/20,10,2022	875.34	
2749	2749	24-Oct	23295	10/19/2022	HELVETICA SOLUTIONS	11,995.20			materiale	DINU MARIA MIRELA	11/19/2022	11/20/2022		11,995.20	
2750	2750	24-Oct	60923	10/24/2022	HIFI FILTER ROM	5,440.11			materiale	DINU MARIA MIRELA	11/24/2022			5,440.11	
2751	2751	24-Oct	23295	10/19/2022	HELVETICA SOLUTIONS	11,995.20			materiale	DINU MARIA MIRELA	11/19/2022		COPIE	11,995.20	
2752	2752	24-Oct	9969875	10/11/2022	ASOCIATIA AEROPORTURILOR DI	1,650.00			vizita fact 9968875	BILCAN RALUCA	11/11/2022		-	1,650.00	
2753	2753	24-Oct	13412	10/21/2022	CASIDO	323,680.00			elaborare expertiza	MATACHE LAURENTIU	11/14/2022	11/21/2022		323,680.00	
2754	2754	24-Oct	1594	10/21/2022	ROM TECH	14,523.95		221/2021	reo slot detectie exe	NICOLAIE IONUT	11/21/2022		COPIE	14,523.95	
2755	2755													-	