

REGISTRATURA				FACTURA				VALU	TA	OBSERVATII	NATURA		NOME SI PRENUME PERSONA RESPONSABILA CU DOCUMENTUL	TERMEN SCADENT	NATURA SI PRENUME PERSONA RESPONSABILA CU DOCUMENTUL	TERMEN PREZENTARE LA VIZA CFP	DEPASIRE PREZENTARE LA VIZA CFP	REGISTRU CFP			ORDIN DE PLATA		NUMAR ZILE DEPASIRE SCADENTA	
NR.	CR.	NUMAR	DATA	NUMAR	DATA	FURNIZOR	VALOARE				CHETULIUL	TELEFONUL						NUMAR	DATA	VALOARE	NUMAR	DATA		
1	2	6-Jan	20170829	1/2/2022	75-38412	AVPIS LUNCA	75,384.12	240/2021	22/1/2021		servi paza		MARINESCU EMANUELA	1/31/2022	14-Jan	75,384.12	296	29-Jan	296	14-Jan	75,384.12	296	29-Jan	296
2	3	6-Jan	20170829	1/2/2022	X GUARD SECURITY SYSTEM		488,620.48		22/1/2021		serv paza		FLORICA VALERIU	1/31/2022	14-Jan	488,620.48	286	28-Jan	286	14-Jan	488,620.48	286	28-Jan	286
3	3	6-Jan	20054881	1/2/1/2021	GOLDTEH MANGALIA		4,875.27		1/31/2022		serviciu asistenta teh		TOMA ADRIAN	1/31/2022	7-Jan	4,875.27	46	10-Jan	46	7-Jan	4,875.27	46	10-Jan	46
4	4	6-Jan	20054703	1/2/1/2021	GOLDTEH MANGALIA		2,644.62		1/31/2022		lucru et. pr		TOMA ADRIAN	1/31/2022	7-Jan	2,644.62	46	10-Jan	46	7-Jan	2,644.62	46	10-Jan	46
5	5	6-Jan	95489888	1/2/2022	VODAFONE ROMANIA		294.41		1/31/2022		abonament		TOMA ADRIAN	1/31/2022	7-Jan	294.41	234	25-Jan	234	7-Jan	294.41	234	25-Jan	234
6	6	6-Jan	47843872	1/2/2022	VODAFONE ROMANIA		282.64		1/31/2022		abonament		TOMA ADRIAN	1/31/2022	7-Jan	282.64	234	25-Jan	234	7-Jan	282.64	234	25-Jan	234
7	7	6-Jan	22020003	1/4/2022	UTI CONSTRUCTION AND FACILITY		2,745,262.10	77/2020			serviciu excludere		ROTARIU SORIN	2/30/2022	21-Jan	2,745,262.10	289	31-Jan	289	21-Jan	2,745,262.10	289	31-Jan	289
8	8	6-Jan	18113899	1/2/2021	UP ROMANIA		255.88		1/28/2022		licentie masa		DRAGUSIR GEORGIANA	1/28/2022	10-Jan	255.88	53	11-Jan	53	10-Jan	255.88	53	11-Jan	53
9	9	6-Jan	191101770	1/2/2021	UP ROMANIA		254.65		1/28/2022		licentie masa		DRAGUSIR GEORGIANA	1/28/2022	10-Jan	254.65	51	11-Jan	51	10-Jan	254.65	51	11-Jan	51
10	10	6-Jan	442002505	1/2/2021	LINDE GAZ ROMANIA		306.25		1/21/2022		verificare ISCR		BALATU DANIELA	1/21/2022	13-Jan	306.25	149	17-Jan	149	13-Jan	306.25	149	17-Jan	149
11	11	6-Jan	480047603	1/2/2022	LINDE GAZ ROMANIA		733.34		1/21/2022		oxygen		BALATU DANIELA	1/21/2022	13-Jan	733.34	149	17-Jan	149	13-Jan	733.34	149	17-Jan	149
12	12	6-Jan	28216959	1/2/2021	STERI CYCLE ROMANIA		5,152.00		1/21/2022		medicina munici		BALATU DANIELA	1/21/2022	13-Jan	5,152.00	199	20-Jan	199	13-Jan	5,152.00	199	20-Jan	199
13	13	6-Jan	28215959	1/2/2021	MED LISA		112.00		1/21/2022		medicina munici		BALATU DANIELA	1/21/2022	13-Jan	112.00	199	20-Jan	199	13-Jan	112.00	199	20-Jan	199
14	14	6-Jan	21424145	1/21/2021	STERI CYCLE ROMANIA		714.00		1/21/2022		abonament		BALATU DANIELA	1/21/2022	13-Jan	714.00	228	25-Jan	228	13-Jan	714.00	228	25-Jan	228
15	15	6-Jan	1050	1/2/2022	EURO NUCLEAR SECURITY SERVIC		400,821.48		20/2/2022		abonament		ROTARIU SORIN	20/2/2022	19-Jan	400,821.48	278	27-Jan	278	19-Jan	400,821.48	278	27-Jan	278
16	16	6-Jan	290647	1/2/2021	SEDONA ALM		480.00		21/2/2020		contract service		TOCU BOGDAN	1/6/2022	7-Jan	480.00	53	11-Jan	53	7-Jan	480.00	53	11-Jan	53
17	17	6-Jan	290635	1/2/2022	SEDONA ALM		480.00		21/2/2020		contract service		TOCU BOGDAN	1/17/2022	11-Jan	480.00	53	11-Jan	53	11-Jan	480.00	53	11-Jan	53
18	18	6-Jan	290635	1/2/2022	SEDONA ALM		480.00		21/2/2020		contract service		CHIRIC ILIANA	1/17/2022	11-Jan	480.00	53	11-Jan	53	11-Jan	480.00	53	11-Jan	53
19	19	6-Jan	290635	1/2/2022	SEDONA ALM		480.00		21/2/2020		contract service		CHIRIC ILIANA	1/17/2022	11-Jan	480.00	53	11-Jan	53	11-Jan	480.00	53	11-Jan	53
20	20	6-Jan	290635	1/2/2022	SEDONA ALM		480.00		21/2/2020		contract service		CHIRIC ILIANA	1/17/2022	11-Jan	480.00	53	11-Jan	53	11-Jan	480.00	53	11-Jan	53
21	21	6-Jan	290635	1/2/2022	SEDONA ALM		480.00		21/2/2020		contract service		CHIRIC ILIANA	1/17/2022	11-Jan	480.00	53	11-Jan	53	11-Jan	480.00	53	11-Jan	53
22	22	6-Jan	19073233	1/4/2022	MHA ACTV SYSTEM		107,897.80	242			inter si reparati		ROTARIU SORIN	26/2/2022	19-Jan	107,897.80	332	2-Feb	332	19-Jan	107,897.80	332	2-Feb	332
23	23	6-Jan	20200597	1/4/2022	MHA ACTV SYSTEM		97,672.07	240			inter si reparati		ROTARIU SORIN	26/2/2022	17-Jan	97,672.07	332	2-Feb	332	17-Jan	97,672.07	332	2-Feb	332
24	24	6-Jan	30	1/2/2022	MARAD CLEAN ALL		2,783.45		22/2/2021		prest serv		TOMA ADRIAN	21/2/2022	7-Jan	2,783.45	283	28-Jan	283	7-Jan	2,783.45	283	28-Jan	283
25	25	6-Jan	1	1/4/2022	BORDER COLLIE RESCUE		74,029.50	720			serv c		MARINESCU EMANUELA	23/2/2022	14-Jan	74,029.50	297	31-Jan	297	14-Jan	74,029.50	297	31-Jan	297
26	26	6-Jan	5206	1/2/2022	MS TELECOM LTD		209,861.63	207/2021			servie scrib		ROTARIU SORIN	21/2/2022	19-Jan	209,861.63	278	27-Jan	278	19-Jan	209,861.63	278	27-Jan	278
27	27	6-Jan	5208	1/4/2022	MS TELECOM LTD		5,180.91	299/2019			servie scrib		ROTARIU SORIN	20/2/2022	19-Jan	5,180.91	160	17-Jan	160	19-Jan	5,180.91	160	17-Jan	160
28	28	6-Jan	314	1/2/2022	STAR PRO CENTER INTL		30,065.38	37/2015			materiale consumate		SMADU CRISTINEL	21/2/2022	19-Jan	30,065.38	317	27-Jan	317	19-Jan	30,065.38	317	27-Jan	317
29	29	6-Jan	313	1/2/2022	STAR PRO CENTER INTL		307,378.44	22/2/2021			reintereere si reparati		SMADU CRISTINEL	20/2/2022	17-Jan	307,378.44	277	27-Jan	277	17-Jan	307,378.44	277	27-Jan	277
30	30	6-Jan	2920	1/2/2021	TH ELEVATOR EASTERN EUROPE C		22,849.19	299/2020			reparate tractor		SUCIU VASILE	1/27/2022	12-Jan	22,849.19	196	20-Jan	196	12-Jan	22,849.19	196	20-Jan	196
31	31	6-Jan	3107	1/4/2022	MS TELECOM LTD		56,335.71	299/2020			servie scrib		ROTARIU SORIN	20/2/2022	12-Jan	56,335.71	278	27-Jan	278	12-Jan	56,335.71	278	27-Jan	278
32	32	6-Jan	831014996	1/2/27/2021	TH ELEVATOR EASTERN EUROPE C		41,225.14	299/2020			serviciu interventie		SUCIU VASILE	1/26/2022	12-Jan	41,225.14	196	20-Jan	196	12-Jan	41,225.14	196	20-Jan	196
33	33	6-Jan	2921	1/2/2022	CLEAN PREST ACTV		282,613.19	37/2015			prest serv curatenie		SMADU CRISTINEL	1/26/2022	12-Jan	282,613.19	282	28-Jan	282	12-Jan	282,613.19	282	28-Jan	282
34	34	6-Jan	23030175967	1/1/2022	TELEKOM ROMANIA COMMUNICAT		677.99		1/26/2022		abonament		ROTARIU SORIN	1/26/2022	12-Jan	677.99	180	19-Jan	180	12-Jan	677.99	180	19-Jan	180
35	35	6-Jan	231400189	1/2/2021	DNATA CATERING		8,140.52	527/2010			cy pasageri		VLACU MIHAELA	1/31/2022	14-Jan	8,140.52	231	25-Jan	231	14-Jan	8,140.52	231	25-Jan	231
36	36	6-Jan	211400139	1/2/2021	DNATA CATERING		926,338.49	527/2010			cy pasageri		VLACU MIHAELA	1/31/2022	14-Jan	926,338.49	231	25-Jan	231	14-Jan	926,338.49	231	25-Jan	231
37	37	6-Jan	3694	1/4/2022	THUNDER		1,317.17	326/2020			serv RSVTI		TOMA ADRIAN	24/2/2022	7-Jan	1,317.17	270	27-Jan	270	7-Jan	1,317.17	270	27-Jan	270
38	38	6-Jan	968	1/2/2022	BRONCE SECURITY		67,544.12	582/2021			serv paza		FLORICA VALERIU	1/31/2022	26-Jan	67,544.12	278	28-Jan	278	26-Jan	67,544.12	278	28-Jan	278
39	39	6-Jan	223927	1/2/2021	RIDEX GROUP SALBURZARE		368.05	239/2019			colectare desuri		TOMA ADRIAN	1/31/2022	7-Jan	368.05	44	10-Jan	44	7-Jan	368.05	44	10-Jan	44
40	40	6-Jan	12000197	1/2/2022	MOTOCOLA SOLUTIONS ROMANIA		152,276.79	512/2016			inter echimoi		GHERABAI DANIEL	1/31/2022	17-Jan	152,276.79	214	25-Jan	214	17-Jan	152,276.79	214	25-Jan	214
41	41	6-Jan	20170830	1/1/2022	X GUARD SECURITY SYSTEM		231,467.95	406/2021			serv paza		FLORICA VALERIU	1/31/2022	14-Jan	231,467.95	337	3-Feb	337	14-Jan	231,467.95	337	3-Feb	337
42	42	6-Jan	2118002824	1/2/2021	OMNISKY VIG		167.00		1/31/2022		asiguran		VOINIC IULIU	1/31/2022	12-Jan	167.00	125	19-Jan	125	12-Jan	167.00	125	19-Jan	125
43	43	6-Jan	11888	1/4/2022	CYPRINT		286.60		1/31/2022		carti de viza		MECU LUMINITA	1/31/2022	13-Jan	286.60	272	27-Jan	272	13-Jan	286.60	272	27-Jan	272
44	44	6-Jan	646	1/4/2022	RCV MEDICAL		68,202.98		24/2/2022		accident de incalz		MECU LUMINITA	24/2/2022	11-Jan	68,202.98	240	26-Jan	240	11-Jan	68,202.98	240	26-Jan	240
45	45	6-Jan	10777288	1/2/2021	CUMPARNA 1993		621.88		1/31/2022		apa		MECU LUMINITA	1/31/2022	11-Jan	621.88	229	25-Jan	229	11-Jan	621.88	229	25-Jan	229
46	46	6-Jan	10777288	1/2/2021	CUMPARNA 1993		621.88		1/31/2022		apa		MECU LUMINITA	1/31/2022	11-Jan	621.88	229	25-Jan	229	11-Jan	621.88	229	25-Jan	229
47	47	6-Jan	2018151848	1/2/2022	E-SERVICECAMP.COMMENTS		5,399.94		1/31/2022		telefon mobil		MECU LUMINITA	1/31/2022	12-Jan	5,399.94	384	10-Feb	384	12-Jan	5,399.94	384	10-Feb	384
48	48	6-Jan	2903212767	1/2/2022	DANTE INTERNATIONAL		50,092.24		21/2/2022		telefon mobil		MECU LUMINITA	21/2/2022	13-Jan	50,092.24	296	10-Feb	296	13-Jan	50,092.24	296	10-Feb	296
49	49	6-Jan	1817	1/5/2022	ZAG PRO		26,777.38	344/2020			abonament		ROTARIU SORIN	26/2/2022	13-Jan	26,777.38	291	31-Jan	291	13-Jan	26,777.38	291	31-Jan	291
50	50	6-Jan	12200001	1/2/2022	RASIRCOM		449,512.36	418/2018			abonament		ROTARIU SORIN	26/2/2022	14-Jan	449,512.36	291	31-Jan	291	14-Jan	449,512.36	291	31-Jan	291
51	51	6-Jan	12200001	1/2/2022	RASIRCOM		13,782.25	380/2019			abonament		ROTARIU SORIN	26/2/2022	13-Jan	13,782.25	291	31-Jan	291	13-Jan	13,782.25	291	31-Jan	291
52	52	6-Jan	12200001	1/2/2022	RASIRCOM		13,782.25	380/2019			abonament		ROTARIU SORIN	26/2/2022	13-Jan	13,782.25	291	31-Jan	291	13-Jan	13,782.25	291	31-Jan	291
53	53	10-Jan	5051	1/4/2022	TECHNO TEST INVEST		535.50	108/2021																

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407	407	24-Feb	293025	2/22/2022	SEODNA ALM	49.00	04/02/2022	ctr service	CONSTANTIN BEATRICE	38/20/2022	49.00	617	2-Mar
408	408	24-Feb	293023	2/22/2022	SEODNA ALM	294.00	21/20/2020	ctr service	TOCU BOSDAN	294.00	294.00	617	2-Mar
409	409	24-Feb	2218009355	2/23/2022	OMNIA5G VIG	4,000.00		polia RCA	VOINEA KONUT	2/23/2022	4,000.00	622	2-Mar
410	410	28-Feb	2247751	2/23/2022	ENVI ENERGY	68.46		abonament	TOMA ADRIAN	3/25/2022	68.46	819	21-Mar
411	411	28-Feb	1304	2/24/2022	PETROL INVEST	96,142.85		mototina	MECU LUMINITA	3/23/2022	96,142.85	820	21-Mar
412	412	28-Feb	1806	2/24/2022	PETROL INVEST	56,412.90		mototina	MECU LUMINITA	3/23/2022	56,412.90	820	21-Mar
413	413	28-Feb	16889	2/24/2022	TROPOLIM	794.23		materiala	MECU LUMINITA	3/24/2022	794.23	149	14-Mar
414	414	28-Feb	5262	2/25/2022	MB TELECOM LTD	123,378.56	20/20/21	echipam rctb	ROTARIU SORIN	3/27/2022	9-Mar 123,378.56	775	15-Mar
415	415	28-Feb	2	2/24/2022	NOM COMPANY	18,064.20		materiala	MECU LUMINITA	3/26/2022	3-Mar 18,064.20	831	22-Mar
416	416	28-Feb	220200673	2/24/2022	UTI CONSTRUCTION AND FACILITY	2,613.61	77/20/20	insurare clajeta	ROTARIU SORIN	3/26/2022	9-Mar 2,613.61	836	22-Mar
417	417	28-Feb	220200672	2/24/2022	UTI CONSTRUCTION AND FACILITY	1,592.78	77/20/20	insurare butoniera	ROTARIU SORIN	3/26/2022	18-Mar 1,592.78	828	22-Mar
418	418	28-Feb	22010062	2/18/2022	ALTIMATE	135,314.54	59/20/20	ICAR	DIMA LUCHIAN	3/26/2022	135,314.54	832	18-Mar
419	419	28-Feb	3031	2/28/2022	CHRISMAN	1,972.43	70/20/20	ireret club	TOMA ADRIAN	3/28/2022	1-Mar 1,972.43	804,805	17-Mar
420	420	1-Mar	100626	2/28/2022	EXPORT STEFAN TANCU	4,908.76	13/22/21	auditi financiar	BACIU DAN	3/29/2022	3-Mar 4,908.76	837	23-Mar
421	421	1-Mar	5265	3/1/2022	MB TELECOM LTD	53,118.86	299/20/21	abonament	ROTARIU SORIN	3/31/2022	3-Mar 53,118.86	838	23-Mar
422	422	1-Mar	5264	3/1/2022	MB TELECOM LTD	209,976.18	20/20/21	abonament	ROTARIU SORIN	3/31/2022	3-Mar 209,976.18	908	23-Mar
423	423	1-Mar	5263	3/1/2022	MB TELECOM LTD	5,489.88	20/20/21	ventilator	ROTARIU SORIN	3/31/2022	3-Mar 5,489.88	875	15-Mar
424	424	1-Mar	2975	3/1/2022	CLUIAN PREST ACTV	280,146.84	51/20/20	serv mentinut car	SMADU CRISTINEL	4/1/2022	21-Mar 280,146.84	900	29-Mar
425	425	1-Mar	3	3/1/2022	BONDRAR TUBULE RESCUE	74,029.90	serv of c	MARINESCU EMANUELA	4/1/2022	14-Mar 74,029.90	918	29-Mar	
426	426	1-Mar	20200507022	3/1/2022	MMA ACTV SYSTEM	97,683.91	240	sist SAC	ROTARIU SORIN	4/1/2022	11-Mar 97,683.91	921	29-Mar
427	427	1-Mar	22012362	3/1/2022	MMA ACTV SYSTEM	110,377.81	17/20/22	sist EGATES	ROTARIU SORIN	4/1/2022	RETURNATA 110,377.81	RETURNATA	
428	428	1-Mar	1969	3/1/2022	EURO NUCLEAR SECURITY SERVC	409,811.39	206/20/19	abonament	ROTARIU SORIN	3/31/2022	14-Mar 409,811.39	807	28-Mar
429	429	1-Mar	10801105	2/28/2022	CIUMPARNA 1993	5,818.18		apa	MECU LUMINITA	3/28/2022	3-Mar 5,818.18	802	17-Mar
430	430	1-Mar	10801106	2/28/2022	CIUMPARNA 1993	715.08		apa	MECU LUMINITA	3/28/2022	3-Mar 715.08	802	17-Mar
431	431	1-Mar	20979	2/28/2022	AIR TECH SOLUTIONS	2,096.11		materiala	MECU LUMINITA	3/28/2022	3-Mar 2,096.11	642	7-Mar
432	432	1-Mar	1813	2/28/2022	PETROL INVEST	140,262.66		benzina	MECU LUMINITA	3/28/2022	3-Mar 140,262.66	820	21-Mar
433	433	1-Mar	10202	2/28/2022	H METAL	14,800.63		materiala	MECU LUMINITA	3/28/2022	28-Apr 14,800.63	493	21-Feb
434	434	1-Mar	222020026	2/17/2022	UTI GRUP	777,487.14	30/17/20	sist TVCI	NICOLAE KONUT	3/19/2022	9-Mar 777,487.14	794	17-Mar
435	435	1-Mar	22020027	2/21/2022	UTI GRUP	1,077,691.86	30/17/20	sist TVCI	NICOLAE KONUT	3/19/2022	9-Mar 1,077,691.86	794	17-Mar
436	436	1-Mar	24198	2/28/2022	INDOCATIV MEDIA	473.92		publicare anunt	BL-CAN RAULICA	3/7/2022	3-Mar 473.92	639	4-Mar
437	437	1-Mar	71	3/1/2022	ALINA	253.00		materiala	MECU LUMINITA	4/1/2022	14-Mar 253.00	646	7-Mar
438	438	2-Mar	87	2/28/2022	ATOM IMPACT	1,900.00		traducere ceta	PODEA BOSDAN	3/6/2022	14-Mar 1,900.00	770	15-Mar
439	439	3-Mar	2813002097	3/2/2022	UP ROMANIA	15,006.39		icheie cabou	DRAGULIN GEORGIANA	4/2/2022	3-Mar 15,006.39	833	3-Mar
440	440	3-Mar	22402461	2/28/2022	STERCYCLE ROMANIA	77.08		abonament	BAL TATU DANIELA	4/2/2022	3-Mar 77.08	801	17-Mar
441	441	3-Mar	3201	3/2/2022	STAR PRO CENTER INTL	258,447.37	37/20/19	rep cladiri	SMADU CRISTINEL	3/31/2022	3-Mar 258,447.37	886	24-Mar
442	442	3-Mar	3202	3/2/2022	STAR PRO CENTER INTL	13,463.48	37/20/19	serv cladiri	SMADU CRISTINEL	3/31/2022	3-Mar 13,463.48	886	24-Mar
443	443	3-Mar	408	3/2/2022	FARMACIA DOROBANTI	4,850.69		materiala	MECU LUMINITA	4/1/2022	9-Mar 4,850.69	839	23-Mar
444	444	3-Mar	20379	2/28/2022	ALL LIFE SCIENCES ROMANIA	8,306.70	22/20/21	analiza apa	IORDACHE CAMELIA	3/30/2022	7-Mar 8,306.70	872	24-Mar
445	445	3-Mar	221400029	2/28/2022	DNATA CATERING	4,708.00	527/20/20	de pașap	VLACU MIHAELA	3/28/2022	7-Mar 4,708.00	838	23-Mar
446	446	3-Mar	21440030	2/28/2022	DNATA CATERING	819,202.42	527/20/20	cv pasaport	VLACU MIHAELA	3/28/2022	14-Mar 819,202.42	838	23-Mar
447	447	3-Mar	2711	2/28/2022	SCAV CURURARI LOHAN MANOLE	2,660.13		oranranu	PODEA BOSDAN	3/25/2022	14-Mar 2,660.13	773	15-Mar
448	448	3-Mar	2710	2/28/2022	SCAV CURURARI LOHAN MANOLE	10,600.54		oranranu	PODEA BOSDAN	3/25/2022	14-Mar 10,600.54	774	15-Mar
449	449	3-Mar	2711	2/28/2022	SCAV CURURARI LOHAN MANOLE	4,711.36		oranranu	PODEA BOSDAN	3/25/2022	14-Mar 4,711.36	773	15-Mar
450	450	3-Mar	29137568	2/25/2022	MED LIFE	12,768.00	12971/20/20	medicina medicala	BAL TATU DANIELA	3/27/2022	9-Mar 12,768.00	829	22-Mar
451	451	3-Mar	29158676	2/25/2022	MED LIFE	152,409.00	12971/20/20	serv medicale	BAL TATU DANIELA	3/27/2022	9-Mar 152,409.00	829	22-Mar
452	452	3-Mar	5119	2/28/2022	TECHNO TEST INVEST	108.00	108/20/21	prest serv rsvr	TOMA ADRIAN	3/30/2022	9-Mar 108.00	803	17-Mar
453	453	3-Mar	297	3/1/2022	ATLAS GARD	12,315.07	53/20/20	serv paza	TOMA ADRIAN	3/16/2022	4-Mar 12,315.07	663,604	9-Mar
454	454	3-Mar	4200014522	3/2/2022	EUROCOM	1,777.23		materiala	MECU LUMINITA	4/1/2022	14-Mar 1,777.23	645	7-Mar
455	455	3-Mar	3775	3/2/2022	TEHNOCERG	1,460.46	326/20/20	serv rsvr	ROTARIU SORIN	4/2/2022	9-Mar 1,460.46	842	23-Mar
456	456	3-Mar	70029	3/2/2022	MOUNTAIN INDUSTRIAL RESOURC	680.20		materiala	MECU LUMINITA	4/2/2022	9-Mar 680.20	843	30-Mar
457	457	3-Mar	373	3/2/2022	AVPIS LUNCA	75,889.60	246/20/19	serv of c	MARINESCU EMANUELA	4/1/2022	11-Mar 75,889.60	913,514	24-Mar
458	458	3-Mar	51955	3/31/2022	EURO APAROL	163,866.24		serv canalizate	ROTARIU SORIN	3/31/2022	11-Mar 163,866.24	783	15-Mar
459	459	3-Mar	23033000408	3/1/2022	TELECOM ROMANIA	729.24		abonament	ROTARIU SORIN	4/1/2022	11-Mar 729.24	869	24-Mar
460	460	3-Mar	56	2/23/2022	DREAM WEB DEVELOPMENT	821.00	24/1/2021	serv web	TANASOIU SORINA	3/23/2022	10-Mar 821.00	800	17-Mar
461	461	3-Mar	2005469	2/28/2022	SERVICE AUTO SERUS	859.08	14-Mar	rep auto	NICULESCU RAZVAN	4/1/2022	14-Mar 859.08	870	24-Mar
462	462	3-Mar	229300	2/28/2022	RIDEX GROUP SALUBRIZARE	342.77	238/20/19	desurati	TOMA ADRIAN	3/15/2022	7-Mar 342.77	654	9-Mar
463	463	4-Mar	1104171	3/3/2022	PESTICONTROL EXPERT	2,382.38		materiala	MECU LUMINITA	4/2/2022	9-Mar 2,382.38	840	23-Mar
464	464	4-Mar	201700806	3/1/2022	X GUARD SECURITY SYSTEM	646,747.77	406/20/21	serv paza	FLORICA VALERIU	4/1/2022	14-Mar 646,747.77	914	24-Mar
465	465	4-Mar	8000189964	3/3/2022	DEEDMAN	6,378.78		materiala	MECU LUMINITA	4/2/2022	11-Mar 6,378.78	836	23-Mar
466	466	4-Mar	323	3/2/2022	STAR PRO CENTER INTL	123,420.04	37/20/19	luc reparati	SMADU CRISTINEL	4/1/2022	14-Mar 123,420.04	886	24-Mar
467	467	4-Mar	22011	3/2/2022	PKF CONSTRUCT	97,108.36	66/20/20	ireret zona siinaturale	NICOLAE GABRIEL	4/2/2022	9-Mar 97,108.36	917	29-Mar
468	468	4-Mar	85794879	3/1/2022	VODAFONE ROMANIA	294.41		abonament	TOMA ADRIAN	3/28/2022	7-Mar 294.41	797	17-Mar
469	469	4-Mar	887886680	3/2/2022	VODAFONE ROMANIA	282.61		abonament	TOMA ADRIAN	4/1/2022	9-Mar 282.61	796	17-Mar
470	470	4-Mar	1220077	3/2/2022	RASROM	127.89		materiala	MECU LUMINITA	4/2/2022	14-Mar 127.89	948	31-Mar
471	471	4-Mar	12200778	3/2/2022	RASROM	127.89	344/20/20	abonament	ROTARIU SORIN	4/2/2022	14-Mar 127.89	948	31-Mar
472	472	4-Mar	1220080	3/2/2022	RASROM	435,893.81	418/20/18	materiala	ROTARIU SORIN	4/3/2022	21-Mar 435,893.81	949	31-Mar
473	473	4-Mar	1220078	3/2/2022	RASROM	13,784.76	388/20/19	abonament	ROTARIU SORIN	4/3/2022	14-Mar 13,784.76	948	31-Mar
474	474	4-Mar	61342	3/2/2022	GYVERCOM	1,629.59		materiala	MECU LUMINITA	4/2/2022	9-Mar 1,629.59	841	23-Mar
475	475	4-Mar	40140	3/2/2022	TEHYORROW SNAVGV	5,227.50		materiala	MECU LUMINITA	4/3/2022	11-Mar 5,227.50	878	24-Mar
476	476	4-Mar	1157000200	3/1/2022	MOTOROLA SOLUTIONS ROMANIA	512,266.47	413/20/19	serv TETRA	GHERBIL DANIEL	4/3/2022	14-Mar 512,266.44	905	23-Mar
477	477	4-Mar	872	3/4/2022	ROV MEDICAL HEALTH	52,062.50		materiala	MECU LUMINITA	4/4/2022	11-Mar 52,062.50	946	31-Mar
478	478	4-Mar	4682	3/4/2022	EVENT STUFF CENTRAL EUROPE	23,674.58	639/20/22	inchiriere conturi	MIRCEA SERBAN	4/3/2022	14-Mar 23,674.58	942	15-Mar
479	479	4-Mar	22010025	3/4/2022	UTI GRUP	71,232.48	307/20/19	abonament	NICOLAE KONUT	4/3/2022	11-Mar 71,232.48	794	17-Mar
480	480	4-Mar	1012	3/1/2022	BRONIC SECURITY	61,007.58	182	serv paza	FLORICA VALERIU	3/30/2022	11-Mar 61,007.58	902	23-Mar
481	481	4-Mar	700031	3/2/2022	E DISTRIBUTIE MANTENEA	21,144.00		chiv TRAFU	FLORICA TIBERIU	4/1/2022	11-Mar 21,144.00	799	17-Mar
482	482	4-Mar	2210542549	3/4/2022	DANTE INTERNATIONAL	2,172.22		telefonare	MECU LUMINITA	4/2/2022	11-Mar 2,172.22	843	23-Mar
483	483	4-Mar	4636	3/4/2022	EUROCOM	1,038.67		materiala	MECU LUMINITA	4/3/2022	14-Mar 1,038.67	875	23-Mar
484	484	4-Mar	4636	3/4/2022	AUTOSAFE TY INNOVATION	5,400.12		materiala	MECU LUMINITA	4/4/2022	14-Mar 5,400.12	873	24-Mar
485	485	4-Mar	336	2/28/2022	ROMATSA	25,806.03		serv refectie	DIMA LUCHIAN	3/28/2022	14-Mar 25,811.28	844	23-Mar
486	486	4-Mar	220200838	3/4/2022	UTI CONSTRUCTION AND FACILITY	8,822.01	377/20/19	serv AFTN	DIMA LUCHIAN	3/30/2022	14-Mar 8,822.01	826	22-Mar
487	487	4-Mar	220200838	3/4/2022	UTI CONSTRUCTION AND FACILITY	83,380.00	377/20/19	abonament	ROTARIU SORIN	4/3/2022	14-Mar 83,380.00	834	23-Mar
488	488	4-Mar	220200836	3/4/2022	UTI CONSTRUCTION AND FACILITY	42,402.18	229/20/20	abonament	ROTARIU SORIN	4/3/2022	14-Mar 42,402.18	826	22-Mar
489	489	4-Mar	17579700	3/4/2022	CONSTRUCTIE FIRBASU	1,077,005.80	489/20/20	SL 4	POTOPAC BOSDAN	4/3/2022	14-Mar 1,077,005.80	844	23-Mar
490	490	4-Mar	3952										

545	545	10-Mar	103915296	2/23/2022	IVECO TRUCK SERVICES	53,724.76	reparati tractor	SUCIU VASILE	3/25/2022	18-Mar	53,724.76	830	22-Mar
546	546	10-Mar	103915298	2/23/2022	IVECO TRUCK SERVICES	53,724.76	reparati tractor	SUCIU VASILE	3/25/2022	18-Mar	53,724.76	830	22-Mar
547	547	10-Mar	21048	34/2/2022	AIR TECH SOLUTIONS	633.71	material	MCU LUMINITA	4/4/2022	18-Mar	633.71	881	24-Mar
548	548	10-Mar	103915430	34/2/2022	IVECO TRUCK SERVICES	10,127.96	reparati tractor	SUCIU VASILE	4/4/2022	21-Mar	10,127.96	830	22-Mar
549	549	10-Mar	103278	2/23/2022	WOLTERS KLUWER ROMANIA	2,998.80	packet extract	PODEA BOGDAN	4/20/2022	14-Mar	2,998.80	738	11-Mar
550	550	10-Mar	196209	3/21/2022	WOLTERS KLUWER ROMANIA	2,998.80	packet extract	PODEA BOGDAN	4/20/2022	14-Mar	2,998.80	879	24-Mar
551	551	11-Mar	220054001	3/12/2022	CHIMPARA TRADING	249.90	material	MCU LUMINITA	4/13/2022	18-Mar	249.90	854	23-Mar
552	552	11-Mar	210	31/12/2022	RILLO URS ROMANIA	21,074.90	material	MCU LUMINITA	4/13/2022	18-Mar	21,074.90	989	7-Apr
553	553	11-Mar	22906002	3/10/2022	BROLO ROMAN DE METEOROLOGIE L	1,520.82	vent soft	MCU LUMINITA	4/6/2022	30-Mar	1,520.82	965	5-Apr
554	554	14-Mar	12002	3/11/2022	ADAR UNC SOLUTIONS	14,889.39	material	MCU LUMINITA	4/10/2022	21-Mar	14,889.39	993	7-Apr
555	555	11-Mar	2997	3/9/2022	CLEAN PREST ACTIVE	1,265.376.91	curatene	SMADU CRISTINEL	4/6/2022	21-Mar	1,265.376.91	966	5-Apr
556	556	11-Mar	1886	3/10/2022	ZAF PRO	67,276.89	material	MCU LUMINITA	4/10/2022	18-Mar	67,276.89	973	5-Apr
557	557	11-Mar	2552	3/10/2022	THINAR ENERGY	3,024,272.99	abonament	ROTARU SORIN	4/4/2022	18-Mar	3,024,272.99	868	24-Mar
558	558	11-Mar	2386	3/8/2022	BIGMART SOL	4,026.25	material	MCU LUMINITA	4/6/2022	18-Mar	4,026.25	885	24-Mar
559	559	11-Mar	66028	34/2/2022	SERVICIUL ALIBERITATE	392,249.03	curatene	SMADU CRISTINEL	4/6/2022	18-Mar	392,249.03	941	30-Mar
560	560	11-Mar	221701	3/9/2022	AUTORITATEA AERONAUTICA CIVIL	2,944.77	mofti de nat op	BONDAR RADU	3/24/2022	21-Mar	2,944.77	828	22-Mar
561	561	11-Mar	221746	3/10/2022	AUTORITATEA AERONAUTICA CIVIL	438,038.98	controlul cabinei	VOINCOPL MIRCEA	4/10/2022	18-Mar	438,038.98	920	14-Mar
562	562	11-Mar	12037	3/10/2022	OTOPINT	235.62	material	MCU LUMINITA	4/10/2022	21-Mar	235.62	883	22-Mar
563	563	11-Mar	9415	3/8/2022	PERITRUST	15,224.00	experta tehnica	ROTARU SORIN	4/8/2022	18-Mar	15,224.00	970	5-Apr
564	564	11-Mar	2022038	3/9/2022	COMOTI	26,502.97	monitorizare nivel	KORDACHE CAMELIA	3/27/2021	14-Mar	26,502.97	972	5-Apr
565	565	11-Mar	221743	3/10/2022	AUTORITATEA AERONAUTICA CIVIL	2,944.66	mofti de nat op	BONDAR RADU	3/25/2022	21-Mar	2,944.66	828	22-Mar
566	566	14-Mar	221102139	2/28/2022	DHATA CATERING	279.59	presalat al cr	CHIRIC LIUANA	4/14/2022	21-Mar	279.59	838	23-Mar
567	567	14-Mar	221100214	2/28/2022	DHATA CATERING	190.97	protocol	DRAGULIN GEORGIANA	4/14/2022	18-Mar	190.97	838	23-Mar
568	568	14-Mar	220036981	3/11/2022	VEOLIA ROMANIA SOLUTII INTEGR	573,657.62	mentenanta apa	ROTARU SORIN	4/10/2022	18-Mar	573,657.62	971	5-Apr
569	569	14-Mar	1947	3/14/2022	UNIVERSAL AUTO CSP	2,600.15	material	MCU LUMINITA	4/13/2022	18-Mar	2,600.15	883	24-Mar
570	570	14-Mar	440579881	3/8/2022	ENDE GAZ ROMANIA	1,140.00	buteliu oxigen	ROTARU SORIN	4/7/2022	18-Mar	1,140.00	882	24-Mar
571	571	14-Mar	1104327266	2/28/2022	PREMIER ENERGY	939,682.61	energie	ROTARU SORIN	3/9/2022	18-Mar	939,682.61	904	29-Mar
572	572	14-Mar	1104327267	2/28/2022	PREMIER ENERGY	7,573.95	energie	ROTARU SORIN	3/9/2022	21-Mar	7,573.95	904	29-Mar
573	573	14-Mar	2201050846	3/10/2022	DANTE INTERNATIONAL	3,127.43	material	MCU LUMINITA	4/6/2022	18-Mar	3,127.43	843	23-Mar
574	574	14-Mar	1309926	3/11/2022	UNICREDIT BANK	357.00	scriitoare confirmare	DOGARU EUGEN	4/11/2022	21-Mar	357.00	111	11-Mar
575	575	15-Mar	12911	3/11/2022	WEST BROTCOS	9,812.24	material	MCU LUMINITA	4/10/2022	22-Mar	9,812.24	954	23-Mar
576	576	15-Mar	3957	3/14/2022	EMP TRADE	699,428.83	pesse schimb	ROTARU SORIN	4/12/2022	24-Mar	699,428.83	1006	11-Apr
577	577	15-Mar	5	3/15/2022	MIATA REPODPACK	11,067.00	MCU LUMINITA	4/14/2022	21-Mar	11,067.00	1004	11-Apr	
578	578	15-Mar	70035	3/10/2022	MOUNTAIN INDUSTRIAL RESOURC	3,155.48	support protectoare	MCU LUMINITA	4/10/2022	21-Mar	3,155.48	943	30-Mar
579	579	15-Mar	2911	2/21/2022	SCAV CURURU 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	4,469.96	material	MCU LUMINITA	4/13/2022	24-Mar	4,469.96	936	23-Mar
581	581	15-Mar	8600283323	3/14/2022	DEDEMAN	262.37	material	MCU LUMINITA	4/13/2022	24-Mar	262.37	996	7-Apr
582	582	15-Mar	7979	3/14/2022	BUSINESS PLUS	28,928.88	material	MCU LUMINITA	4/12/2022	21-Mar	28,928.88	990	7-Apr
583	583	15-Mar	83624	3/14/2022	ABSOLUTE PRO TRAINING	3,180.00	curp	MARIAN AMALIA	4/14/2022	21-Mar	3,180.00	793	14-Mar
584	584	15-Mar	12826	3/14/2022	NAVI GROUP	684.00	material	MCU LUMINITA	4/14/2022	24-Mar	684.00	969	5-Apr
585	585	15-Mar	78631	3/14/2022	RAI ONO MEXIC	1,1753.4	material	MCU LUMINITA	4/14/2022	21-Mar	1,1753.4	909	23-Mar
586	586	15-Mar	8600190411	3/16/2022	DEDEMAN	735.84	material	MCU LUMINITA	4/15/2022	21-Mar	735.84	836	23-Mar
587	587	15-Mar	12911	3/11/2022	WEST BROTCOS	77.15	siguranta pasaj	BONDAR RADU	3/31/2022	21-Mar	77.15	828	22-Mar
587	587	15-Mar	221930	3/16/2022	AUTORITATEA AERONAUTICA CIVIL	236,712.06	siguranta pasaj	BONDAR RADU	3/31/2022	21-Mar	236,712.06	828	22-Mar
588	588	16-Mar	4289178	3/15/2022	ENEL ENERGIE	55.99	abonament	TOMA ADRIAN	4/9/2022	18-Mar	55.99	819	21-Mar
589	589	16-Mar	79631	3/14/2022	RAI ONO MEXIC	1,1753.4	abonament	MCU LUMINITA	4/14/2022	21-Mar	1,1753.4	909	23-Mar
590	590	16-Mar	220144	3/14/2022	CAA COMPANY IMPEX	42,033.18	material	MCU LUMINITA	4/14/2022	8-Apr	42,033.18	1093	13-Apr
591	591	16-Mar	22009061	3/10/2022	CAA COMPANY IMPEX	44,563.12	material	MCU LUMINITA	4/14/2022	21-Mar	44,563.12	915	24-Mar
592	592	16-Mar	22026302	3/14/2022	APA NOVA BUCURESTI	19,047.84	abonament	STOICA TIBERIU	3/29/2022	21-Mar	19,047.84	848	23-Mar
593	593	16-Mar	607761	3/15/2022	HLTI ROMANIA	929.31	material	MCU LUMINITA	4/6/2022	22-Mar	929.31	867	23-Mar
594	594	16-Mar	22009061	3/10/2022	UTI CONSTRUCTION AND FACILITY	2,386.21	recucare capacac vc	ROTARU SORIN	4/14/2022	21-Mar	2,386.21	944	31-Mar
595	595	16-Mar	22009062	3/10/2022	UTI CONSTRUCTION AND FACILITY	18,587.37	recucare toate usa	ROTARU SORIN	4/14/2022	21-Mar	18,587.37	944	31-Mar
596	596	16-Mar	22009062	3/10/2022	UTI CONSTRUCTION AND FACILITY	54,464	recucare termocist	ROTARU SORIN	4/14/2022	21-Mar	54,464	944	31-Mar
597	597	16-Mar	1019	3/14/2022	AEKA ELECTRIC	4,334.67	material	MCU LUMINITA	4/13/2022	24-Mar	4,334.67	974	7-Apr
598	598	16-Mar	860047084	3/15/2022	DEDEMAN	3,240.00	abonament	MCU LUMINITA	4/14/2022	21-Mar	3,240.00	936	23-Mar
599	599	17-Mar	6859020	3/2/2022	ORANGE ROMANIA	206.88	abonament	ROTARU SORIN	4/16/2022	24-Mar	206.88	1109	14-Apr
600	600	17-Mar	9009093208	3/16/2022	ORANGE ROMANIA	293.52	abonament	ROTARU SORIN	4/16/2022	24-Mar	293.52	1109	14-Apr
601	601	17-Mar	8763409	3/2/2022	ORANGE ROMANIA	7,381.07	abonament	ROTARU SORIN	4/16/2022	24-Mar	7,381.07	1108	14-Apr
602	602	17-Mar	8789139	3/16/2022	ORANGE ROMANIA	7.68	abonament	ROTARU SORIN	4/16/2022	24-Mar	7.68	1108	14-Apr
603	603	17-Mar	8789139	3/16/2022	ORANGE ROMANIA	148.75	abonament	MCU LUMINITA	4/15/2022	21-Mar	148.75	1055	12-Apr
604	604	17-Mar	20200907105	3/17/2022	MMA ACTV SYSTEM	1,481,001.52	pesse schimb	ROTARU SORIN	4/17/2022	24-Mar	1,481,001.52	1100	14-Apr
605	605	17-Mar	120093	3/16/2022	BEI CORSTATE ALEXANDRU DINU	939.50	onorariu	PODEA BOGDAN	4/16/2022	19-Apr	939.50	1181	19-Apr
606	606	17-Mar	2010	3/10/2022	THINAR ENERGY	3,024,272.99	abonament	ROTARU SORIN	4/4/2022	22-Mar	3,024,272.99	868	24-Mar
607	607	17-Mar	2011	3/10/2022	THINAR ENERGY	2,841,318.04	abonament	ROTARU SORIN	4/4/2022	23-Mar	2,841,318.04	868	24-Mar
608	608	17-Mar	8086	3/11/2022	STIA	110,320.48	dispozitiv	DIMA LUCIAN	4/11/2022	19-Mar	110,320.48	22	16-Mar
609	609	17-Mar	708869	2/28/2022	ROPECO	892.50	service masina banc	TOCU BOGDAN	3/9/2022	21-Mar	892.50	846	23-Mar
610	610	17-Mar	1818	3/14/2022	ANRE	3,125.00	contribuatiune 20	ROTARU SORIN	4/17/2022	21-Mar	3,125.00	967	1-Apr
611	611	17-Mar	281301949	3/10/2022	UP ROMANIA	1,350.96	licenta caduc	DRAGULIN GEORGIANA	4/10/2022	19-Mar	1,350.96	867	19-Mar
612	612	18-Mar	22910589956	3/16/2022	DANTE INTERNATIONAL	806.99	contribuatiune 20	ROTARU SORIN	4/15/2022	24-Mar	806.99	991	7-Apr
613	613	18-Mar	1916	3/14/2022	ANRE	3,125.00	contribuatiune 20	ROTARU SORIN	4/17/2022	COPIE	3,125.00	967	1-Apr
614	614	18-Mar	1918	3/14/2022	ANRE	3,125.00	contribuatiune 20	ROTARU SORIN	4/17/2022	31-Mar	3,125.00	957	1-Apr
615	615	18-Mar	220421	3/17/2022	HELMED	714.00	material	MCU LUMINITA	4/16/2022	30-Mar	714.00	1088	13-Apr
616	616	18-Mar	220430	3/17/2022	HELMED	714.00	material	MCU LUMINITA	5/16/2022	30-Mar	714.00	1088	13-Apr
617	617	18-Mar	11450775	3/17/2022	RAJA	123.26	apa	TOMA ADRIAN	4/10/2022	22-Mar	123.26	867	24-Mar
618	618	18-Mar	1916	3/17/2022	CHIRIC	22,015.00	prest serv	ROTARU SORIN	4/17/2022	21-Mar	22,015.00	989	13-Apr
619	619	21-Mar	8600386087	3/18/2022	DEDEMAN	3,819.15	material	MCU LUMINITA	4/17/2022	24-Mar	3,819.15	996	7-Apr
620	620	21-Mar	8600386086	3/18/2022	DEDEMAN	418.12	material	MCU LUMINITA	4/17/2022	24-Mar	418.12	996	7-Apr
621	621	21-Mar	1206124	3/17/2022	TIPOGRAFIA REAL	2,812.68	material	MCU LUMINITA	4/15/2022	24-Mar	2,812.68	903	28-Mar
622	622	21-Mar	1580109	3/18/2022	EVOLUTION PREST SYSTEMS	5,889.99	material	MCU LUMINITA	4/17/2022	28-Mar	5,889.99	989	13-Apr
623	623	21-Mar	10345	3/18/2022	ADAR UNC SOLUTIONS	15,688.96	material	MCU LUMINITA	4/17/2022	28-Mar	15,688.96	993	7-Apr
624	624	21-Mar	20220225	3/21/2022	ATSA INDUSTRY	8,418.06	material	MCU LUMINITA	4/21/2022	24-Mar	8,418.06	967	5-Apr
625	625	21-Mar	1961	3/21/2022	UNIVERSAL AUTO CSP	1,289.86	material	MCU LUMINITA	4/20/2022	28-Mar	1,289.86	947	31-Mar
626	626	21-Mar	2022160	3/21/2022	LEMMINGS	30,927.88	material	MCU LUMINITA	4/20/2022	28-Mar	30,927.88	1115	14-Apr
627	627	21-Mar	3113	3/16/2022	ROHMART RUBBER	24,340.30	material	MCU LUMINITA	4/21/2022	24-Mar	24,340.30	1107	14-Apr
628	628	21-Mar	202216	3/21/2022	PER								

682	682	31-Mar	2022004	3/25/2022	BIROU EXPERT CONTABIL MIRCEA	4.000,00	onorariu	PODEA BOGDAN	4/15/2022	15-Apr	4.000,00	1147	18-Apr	
683	683	31-Mar	2022002	3/25/2022	BIROU EXPERT CONTABIL MIRCEA	4.500,00	onorariu	PODEA BOGDAN	3/30/2022	15-Apr	4.500,00	1146	18-Apr	
684	684	31-Mar	421	3/30/2022	FARMACIA DOROBANTI	1.078,40	materiale	MICU LUMINITA	4/29/2022	8-Apr	1.078,40	1165	19-Apr	
685	685	31-Mar	2706	3/31/2022	CHISMAN	3.649,50	supraveghere video	TOMA ADRIAN	4/30/2022	4-Apr	3.649,50	1191,1132	20-Apr	
686	686	4-Apr	2010	3/30/2022	TIMAR ENERGY	3.024,272,99	abonament	ROTARU SORIN	4/4/2022	-	3.024,272,99	COPE		
687	687	4-Apr	2011	3/30/2022	TIMAR ENERGY	2.841,318,04	abonament	ROTARU SORIN	4/4/2022	-	2.841,318,04	COPE		
688	688	4-Apr	2552	3/30/2022	TIMAR ENERGY	3.024,272,99	abonament	ROTARU SORIN	4/4/2022	-	3.024,272,99	COPE		
689	689	4-Apr	589866	3/30/2022	RTC PROFICEE EXPERIENCE	1.579,13	materiale	MICU LUMINITA	4/29/2022	8-Apr	1.579,13	1166	19-Apr	
690	690	4-Apr	3975	3/31/2022	INNOVATIVE TEX SOLUTIONS	2.241,00	materiale	MICU LUMINITA	4/30/2022	12-Apr	2.241,00	1169	19-Apr	
691	691	4-Apr	2867	3/20/2021	SCAV CURURU LOHAN MANOLE	38.846,88	onorariu	PODEA BOGDAN	4/30/2022	14-Apr	38.846,88	1195	20-Apr	
692	692	4-Apr	2868	3/20/2021	SCAV CURURU LOHAN MANOLE	22.969,24	onorariu	PODEA BOGDAN	4/30/2022	14-Apr	22.969,24	1106	14-Apr	
693	693	4-Apr	2971	3/20/2021	SCAV CURURU LOHAN MANOLE	12.227,25	onorariu	PODEA BOGDAN	4/30/2022	14-Apr	12.227,25	1103	14-Apr	
694	694	4-Apr	20020050203	4/1/2022	MHA ACTV SYSTEM	97.656,27	240	sist SAC	ROTARU SORIN	5/1/2022	19-Apr	97.656,27	1247	27-Apr
695	695	4-Apr	5209	4/1/2022	MB TELECOM LTD	95.326,78	299/2019	abonament	ROTARU SORIN	5/1/2022	14-Apr	95.326,78	1151	18-Apr
696	696	4-Apr	5300	4/1/2022	MB TELECOM LTD	269.899,86	207/2021	abonament	ROTARU SORIN	5/1/2022	14-Apr	269.899,86	1241	27-Apr
697	697	4-Apr	22447	3/31/2022	AUTOTRAFETA AERONAUTICA CIVIL	4.268,03	avea	VORNEA DNUT	4/13/2022	7-Apr	4.268,03	995	7-Apr	
698	698	4-Apr	1080	4/1/2022	EURO NUCLEAR SECURITY SERVICE	409.897,23	abonament	ROTARU SORIN	5/1/2022	14-Apr	409.897,23	1445	27-Apr	
699	699	4-Apr	326	4/1/2022	STAR PRO CENTER INTL	305.491,02	370/2019	inert serv cliadi	SMADU CRISTHIEL	5/1/2022	8-Apr	305.491,02	1172	19-Apr
700	700	4-Apr	327	4/1/2022	STAR PRO CENTER INTL	25.217,89	370/2019	servi materiale	SMADU CRISTHIEL	5/1/2022	8-Apr	25.217,89	1172	19-Apr
701	701	4-Apr	220095	4/1/2022	AGROMEC STEFANESTI	64.172,73	5/1/2020	servi manelulare caui	SMADU CRISTHIEL	5/1/2022	8-Apr	64.172,73	1193	20-Apr
702	702	4-Apr	3006	4/1/2022	CLEAN PREST ACTIV	280.145,84	208/2020	servi executare instal	ROTARU SORIN	4/30/2022	19-Apr	280.145,84	1159	19-Apr
703	703	4-Apr	220031318	3/31/2022	UTI CONSTRUCTION AND FACILITY	32.511,19	122/2018	abonament	ROTARU SORIN	5/1/2022	19-Apr	32.511,19	1240	27-Apr
704	704	4-Apr	3968	4/1/2022	EMP TRADE	56.233,30	122/2018	abonament	ROTARU SORIN	5/1/2022	14-Apr	56.233,30	1242	27-Apr
705	705	4-Apr	3969	4/1/2022	EMP TRADE	217.264,38	122/2018	abonament	ROTARU SORIN	5/1/2022	14-Apr	217.264,38	1242	27-Apr
706	706	4-Apr	361775	4/1/2022	INES GROUP	2.142,00	222/2020	abonament	DIMA LUCHIAN	4/15/2022	12-Apr	2.142,00	1090	13-Apr
707	707	4-Apr	853518613	3/30/2022	TK ELEVATOR EASTERN EUROPE C	4.121,26	serviciu retehere	SUCIU VASILE	4/29/2022	8-Apr	4.121,26	1168	19-Apr	
708	708	4-Apr	2007962	3/31/2022	GOLDTERM MANGALIA	2.231,25	126/2021	servi executare instal	TOMA ADRIAN	4/30/2022	5-Apr	2.231,25	1163	19-Apr
709	709	4-Apr	2007963	3/31/2022	GOLDTERM MANGALIA	999,18	54/2021	lucrari	TOMA ADRIAN	4/30/2022	5-Apr	999,18	1163	19-Apr
710	710	4-Apr	3820	4/4/2022	TSKING	1.330,00	126/2021	servi FSUTV	ROTARU SORIN	12-Apr	1.330,00	1250	28-Apr	
710	710	4-Apr	91153	4/1/2022	CABINET INDIVIDUAL DE AVOCATU	13.209,00	108/2021	onorariu	VLACU MIHAELA	4/15/2022	5-Apr	13.209,00	1005	11-Apr
711	711	4-Apr	5161	3/31/2022	TECHNO TEST INVEST	525,50	198/2021	prest serv FSUTV	TOMA ADRIAN	5/1/2022	5-Apr	525,50	1162	19-Apr
712	712	4-Apr	374	4/4/2022	AVPS LUNCA	76.103,31	246/2019	prest serv	MARINESCU EMANUELA	5/4/2022	8-Apr	76.103,31	1250,1251	28-Apr
713	713	4-Apr	220168	4/4/2022	CAA COMPANY IMPEX	17.326,40	198/2021	materiale	MICU LUMINITA	5/4/2022	19-Apr	17.326,40	1267	28-Apr
714	714	4-Apr	10814660	3/31/2022	CUMPARNA 1993	7.813,00	198/2021	ipa	MICU LUMINITA	5/4/2022	8-Apr	7.813,00	1164	19-Apr
715	715	4-Apr	10814661	3/31/2022	CUMPARNA 1993	91,24	198/2021	ipa	MICU LUMINITA	4/30/2022	8-Apr	91,24	1267	28-Apr
716	716	4-Apr	14	4/1/2022	DA PATRASCU PETRE	95,00	4/30/2022	donatie	IODACHE VALENTIN	5/6/2022	8-Apr	95,00	119	6-Apr
717	717	5-Apr	49223404	4/2/2022	VODAFONE ROMANIA	294,30	4/30/2022	abonament	TOMA ADRIAN	4/30/2022	5-Apr	294,30	1157	19-Apr
718	718	5-Apr	49223404	4/2/2022	VODAFONE ROMANIA	292,48	4/30/2022	abonament	TOMA ADRIAN	5/2/2022	5-Apr	292,48	1158	19-Apr
719	719	5-Apr	22016	4/2/2022	PRF CONSTRUCT	97.108,38	66/2020	inert zona sigarare	NICULIE GABRIEL	4/26/2022	8-Apr	97.108,38	1272	27-Apr
720	720	5-Apr	2871	3/21/2021	SCAV CURURU LOHAN MANOLE	12.227,25	onorariu	PODEA BOGDAN	12/1/2022	COPE	12.227,25	COPE		
721	721	5-Apr	2867	3/20/2021	SCAV CURURU LOHAN MANOLE	18.846,88	onorariu	PODEA BOGDAN	10/20/2022	COPE	18.846,88	COPE		
722	722	5-Apr	2868	3/20/2021	SCAV CURURU LOHAN MANOLE	22.969,24	onorariu	PODEA BOGDAN	10/20/2022	COPE	22.969,24	COPE		
723	723	5-Apr	1157000000	3/31/2022	SCOTARIA SOLUTIONS ROMANIA	51.997,26	412/2019	reparati instal	MARIN DANIEL	5/1/2022	19-Apr	51.997,26	1268	28-Apr
724	724	5-Apr	59319006	4/1/2022	VODAFONE ROMANIA	735,72	4/30/2022	abonament	DIMA LUCHIAN	4/30/2022	12-Apr	735,72	1155	19-Apr
725	725	5-Apr	49223403	4/2/2022	VODAFONE ROMANIA	523,78	4/30/2022	abonament	DIMA LUCHIAN	5/2/2022	12-Apr	523,78	1156	19-Apr
726	726	5-Apr	507	3/31/2022	ROMATSA	24.716,02	76	serv tehnice	ROTARU SORIN	4/30/2022	14-Apr	24.716,02	1244	27-Apr
727	727	5-Apr	556	3/31/2022	ROMATSA	37.494,57	4/30/2022	serv tehnice	ROTARU SORIN	4/30/2022	11-Apr	37.494,57	1244	27-Apr
728	728	5-Apr	197182	4/4/2022	WOL TIPS KLUNER ROMANIA	2.988,80	17/2022	pacinet sistet	PODEA BOGDAN	4/4/2022	11-Apr	2.988,80	1266	28-Apr
729	729	5-Apr	201703685	4/1/2022	X GUARD SECURITY SYSTEM	717.204,15	406/2021	serv paza	FLORICA VALERIU	5/1/2022	12-Apr	717.204,15	1197	20-Apr
730	730	5-Apr	22404663	3/31/2022	STERCYCLIC ROMANIA	749,80	198/2021	reparati instal	BALATU DANIELA	4/30/2022	8-Apr	749,80	1170	19-Apr
731	731	5-Apr	22400061	3/31/2022	DNATA CATERING	2.136,62	71/2020	de paza	VLACU MIHAELA	4/30/2022	8-Apr	2.136,62	1246	27-Apr
732	732	5-Apr	4	4/1/2022	BORHET COLLIE RESCUE	74.029,80	5/1/2022	serv c dr	MARINESCU EMANUELA	5/1/2022	8-Apr	74.029,80	1243	27-Apr
733	733	5-Apr	733	4/2/2022	MOUNTAIN INDUSTRIAL RESOURC	26.330,33	17/2022	prest clienta	MICU LUMINITA	5/6/2022	8-Apr	26.330,33	1054	7-Apr
734	734	5-Apr	631784	4/1/2022	HLTI ROMANIA	6.074,59	17/2022	materiale	MICU LUMINITA	4/22/2022	8-Apr	6.074,59	1143	18-Apr
735	735	5-Apr	197182	4/4/2022	WOL TIPS KLUNER ROMANIA	2.988,80	17/2022	prest instal	PODEA BOGDAN	4/4/2022	11-Apr	2.988,80	1266	28-Apr
736	736	5-Apr	161	4/4/2022	LOA EFFECT	8.339,52	63/2022	serv curatene	TOMA ADRIAN	5/4/2022	7-Apr	8.339,52	1257	28-Apr
737	737	5-Apr	2138	3/31/2022	BOUPET PRO TRANS	6.740,28	17/2022	materiale	MICU LUMINITA	4/15/2022	8-Apr	6.740,28	1202	13-Apr
738	738	5-Apr	221400092	3/31/2022	DNATA CATERING	1.174.609,52	527/2010	culi paza	VLACU MIHAELA	4/30/2022	19-Apr	1.174.609,52	1246	27-Apr
739	739	5-Apr	3021	4/1/2022	CLEAN PREST ACTIV	315.762,24	372/2021	serv curatene	SMADU CRISTHIEL	5/1/2022	19-Apr	315.762,24	1159	19-Apr
740	740	5-Apr	140	4/4/2022	BPONCE SECURITY	67.544,12	182	serv paza	FLORICA VALERIU	5/1/2022	11-Apr	67.544,12	1261	28-Apr
741	741	6-Apr	220031378	4/25/2022	UTI CONSTRUCTION AND FACILITY	2.742.876,07	77/2020	inert utilitat	ROTARU SORIN	5/6/2022	14-Apr	2.742.876,07	1241	3-May
742	742	6-Apr	2200440804	4/1/2022	ORANGE ROMANIA	81,334	4/30/2022	abonament	ROTARU SORIN	4/26/2022	14-Apr	81,334	1189	18-Apr
743	743	6-Apr	22795	3/31/2022	AS LIFE SCIENCES ROMANIA	8.268,12	220/2021	analize ape	IODACHE CAMELIA	5/6/2022	11-Apr	8.268,12	1262	28-Apr
744	744	6-Apr	29801	4/5/2022	AS LIFE SCIENCES ROMANIA	8.268,12	220/2021	analize ape	IODACHE CAMELIA	5/6/2022	11-Apr	8.268,12	1262	28-Apr
745	745	6-Apr	29802	4/5/2022	AS LIFE SCIENCES ROMANIA	8.234,80	220/2021	analize ape	IODACHE CAMELIA	5/6/2022	11-Apr	8.234,80	1262	28-Apr
746	746	6-Apr	46884	4/5/2022	EURO APVAL	197.251,14	4/30/2022	serv canalizare	ROTARU SORIN	4/29/2022	12-Apr	197.251,14	1112	14-Apr
747	747	6-Apr	20101	3/30/2022	TIMAR ENERGY	3.024,272,99	COPE	energie	ROTARU SORIN	4/4/2022	COPE	3.024,272,99	COPE	
748	748	6-Apr	2011	3/30/2022	TIMAR ENERGY	2.841,318,04	COPE	energie	ROTARU SORIN	4/4/2022	COPE	2.841,318,04	COPE	
749	749	6-Apr	1662	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	11-Apr	reparati auto	NICULESCU RAVVAN	4/30/2022	11-Apr	197,52	1182	20-Apr
751	751	6-Apr	20035736	3/31/2022	SERVICE AUTO SERUS	3.212,10	11-Apr	reparati auto	NICULESCU RAVVAN	4/30/2022	11-Apr	3.212,10	1182	20-Apr
752	752	6-Apr	20035737	3/31/2022	SERVICE AUTO SERUS	542,38	11-Apr	reparati auto	NICULESCU RAVVAN	4/30/2022	11-Apr	542,38	1182	20-Apr
753	753	6-Apr	20035738	3/31/2022	SERVICE AUTO SERUS	197,52	11-Apr	reparati auto	NICULESCU RAVVAN	4/30/2022	11-Apr	197,52	1182	20-Apr
754	754	6-Apr	20035739	3/31/2022	SERVICE AUTO SERUS	197,52	11-Apr	reparati auto	NICULESCU RAVVAN	4/30/2022	11-Apr	197,52	1182	20-Apr
755	755	6-Apr	20035740	3/31/2022	SERVICE AUTO SERUS	197,52	11-Apr	reparati auto	NICULESCU RAVVAN	4/30/2022	11-Apr	197,52	1182	20-Apr
756	756	6-Apr	20035741	3/31/2022	SERVICE AUTO SERUS	197,52	11-Apr	reparati auto	NICULESCU RAVVAN	4/30/2022	11-Apr	197,52	1182	20-Apr
757	757	7-Apr	3143	4/1/2022	BOUPET PRO TRANS	7.777,26	17/2022	materiale	MICU LUMINITA	5/6/2022	8-Apr	7.777,26	1195	19-Apr
758	758	7-Apr	298	4/1/2022	ATLAS GUARD	13.634,54	535/2020	serviciu paza	TOMA ADRIAN	4/16/2022	11-Apr	13.634,54	1110,1111	14-Apr
759	759	7-Apr	22009811	4/1/2022	CHIMPARAC TRADING	437,38	31/2020	reparati instal	MICU LUMINITA	4/17/2022	13-Apr	437,38	1185	19-Apr
760	760	7-Apr	2862	4/7/2022	FIBER MARKET	427,00	4/1/2022	materiale	MICU LUMINITA	4/14/				

820	820	12-Apr	171964	4/8/2022	GEB0 TOOLS	1.620.78		materiale	MECU LUMINITA	5/8/2022		15-Apr	1.620.78	1264	28-Apr
821	821	12-Apr	8608294298	4/11/2022	DEDEMAN	4.007.95		materiale	MECU LUMINITA	4/007.95		29-Apr	4.007.95	1298	5-May
822	822	12-Apr	1104521569	3/31/2022	PREMIER ENERGY	4.988.62		gaze	ROTARU SORIN	4/900.2022		18-Apr	4.988.62	1248	27-Apr
823	823	12-Apr	1104521568	3/31/2022	PREMIER ENERGY	1.017.707.47		gaze	ROTARU SORIN	4/000.2022		19-Apr	1.017.707.47	1248	27-Apr
824	824	12-Apr	227215	4/11/2022	AUTORITATEA AERONAUTICA CNR	638.031.08		controlul calitatii	VOINPOL MIRCEA	5/11/2022		21-Apr	638.031.08	1299	5-May
825	825	12-Apr	14931	3/30/2022	TEHNOPREST 2001	4.718.65		reparatii tractor	SUCIU VASILE	4/29/2022		14-Apr	4.718.65	1173	19-Apr
826	826	12-Apr	3027	4/8/2022	CLEAN PREST ACTIV	1.394.812.59	13/04/2019	curatenie	SMADU CRISTINEL	4/29/2022		19-Apr	1.394.812.59	1290	4-May
827	827	13-Apr	12344	4/12/2022	ACI	1.795.00	USD	curatenie	MARIANA AMALIA	5/12/2022		19-Apr	1.795.00	10	18-Apr
828	828	13-Apr	123444	3/31/2022	INDEX GROUP SALLBRIZARE	567.62		colectare desuri	TOMA ADRIAN	4/13/2022		14-Apr	567.62	1104	14-Apr
829	829	13-Apr	239102026292	4/7/2022	DANTE INTERNATIONAL	90.06	23/09/2019	materiale	MECU LUMINITA	4/7/2022		20-Apr	90.06	1298	28-Apr
830	830	13-Apr	1896983	4/11/2022	EVOLUTION PREST SYSTEMS	423.91		materiale	MECU LUMINITA	5/11/2022		20-Apr	423.91	1303	6-May
831	831	13-Apr	42701088	4/11/2022	SCHWACKE TECHNIK	3.001.61		materiale	MECU LUMINITA	5/11/2022		20-Apr	3.001.61	1302	6-May
832	832	13-Apr	220176	4/8/2022	C&A COMPANY IMPEX	46.243.33		materiale	MECU LUMINITA	5/8/2022		21-Apr	46.243.33	1300	5-May
833	833	13-Apr	28	4/13/2022	BNA PATRACUL PETRE	238.00		onoranță	VONICA IOANIT	5/13/2022		19-Apr	238.00	1130	20-Apr
834	834	13-Apr	5306	4/13/2022	MB TELECOM LTD	11.760	29/09/2019	peșe schimb	ROTARU SORIN	5/14/2022		20-Apr	11.760	1201	21-Apr
835	835	13-Apr	5135	4/13/2022	THANAR ENERGY	3.157.320.04		energie	ROTARU SORIN	5/6/2022		19-Apr	3.157.320.04	1289	4-May
836	836	13-Apr	220050725	4/13/2022	VEICUL	173.407.62		mentenanta apa	ROTARU SORIN	5/13/2022		19-Apr	173.407.62	1412	8-May
837	837	13-Apr	80388	4/8/2022	RAI ONO IMPEX	2.119.59		materiale	MECU LUMINITA	5/8/2022		20-Apr	2.119.59	1278	29-Apr
838	838	13-Apr	4030034	4/5/2022	CVC ROCO	1.398.14		role haine	TOMA ADRIAN	4/23/2022		14-Apr	1.398.14	1116	14-Apr
839	839	14-Apr	362585	4/5/2022	INES GROUP	81.773	11/5/2022	inchiriere fibra optica	DIMA LUCHIAN	4/19/2022		20-Apr	81.773	1183	20-Apr
840	840	14-Apr	139295	4/4/2022	MEDIA SAT	567.62	17/9/2020	internet	DIMA LUCHIAN	5/14/2022		20-Apr	567.62	1280	29-Apr
841	841	14-Apr	362971	4/7/2022	INES GROUP	81.780	4/7/2020	internet	DIMA LUCHIAN	5/8/2022		20-Apr	81.780	1183	20-Apr
842	842	14-Apr	3984	4/14/2022	EMP-TRADE	285.700.70	20/6/2018	peșe schimb	ROTARU SORIN	5/13/2022		10-May	285.700.70	1329	11-May
843	843	14-Apr	4951	4/13/2022	NEDRIS COM	112.642.62		consilier	MECU LUMINITA	5/11/2022		6-May	112.642.62	1304	6-May
844	844	14-Apr	4540	4/15/2022	ADMINISTRATIA BAZINALA DE APA	4.768.65		analize apa	ROTARU SORIN	5/15/2022		6-May	4.768.65	1321	10-May
845	845	14-Apr	279528	4/13/2022	FAA SYDUCO	1.599.80		materiale	MECU LUMINITA	5/13/2022		20-Apr	1.599.80	1305	6-May
846	846	14-Apr	16652	4/14/2022	MASTER SERV	2.615.00		materiale	MECU LUMINITA	5/14/2022		20-Apr	2.615.00	1314	9-May
847	847	14-Apr	80512	4/13/2022	RAI ONO IMPEX	195.16		materiale	MECU LUMINITA	5/13/2022		20-Apr	195.16	1278	29-Apr
848	848	14-Apr	2280470	3/28/2022	BRODUL ROMAN DE METEOROLOGIE L	178.50		measuratori	STOICA TIBERIU	5/3/2022		20-Apr	178.50	1186	20-Apr
849	849	14-Apr	20396134	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	254.00	21/2/2020	cf service	TOCU BOGDAN	4/18/2022		20-Apr	254.00	1196	20-Apr
851	851	18-Apr	294869	4/4/2022	SEDONA ALM	196.00		cf 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	4/5/6/2020	cf 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		cf service	CONSTANTIN BEATRICE	4/18/2022		20-Apr	49.00	1196	20-Apr
854	854	18-Apr	222842	4/15/2022	AUTORITATEA AERONAUTICA CNR	2.941.86		modif de nat op	BONDARI RADU	4/20/2022		20-Apr	2.941.86	1214	21-Apr
855	855	18-Apr	20209942	4/15/2022	QUARTZ MATRIX	4.410.12		curș onlinē	MARIANA AMALIA	4/4/2012		21-Apr	4.410.12	1413	8-May
856	856	18-Apr	5418174	4/14/2022	ENEL ENERGIE	63.63		abonament	TOMA ADRIAN	5/16/2022		21-Apr	63.63	1306	6-May
857	857	18-Apr	33901	4/15/2022	HIFI FILTER ROM	113.38		materiale	MECU LUMINITA	5/15/2022		27-Apr	113.38	1319	10-May
858	858	18-Apr	860023469	4/15/2022	DEDEMAN	1.294.46		materiale	MECU LUMINITA	5/15/2022		27-Apr	1.294.46	1308	5-May
859	859	18-Apr	220201472	4/18/2022	UTI CONSTRUCTION AND FACILITY	341.767.90	18/2/2022	consumabile	ROTARU SORIN	5/18/2022		11-May	341.767.90	1426	13-May
860	860	18-Apr	220103131	4/18/2022	ALTIMATE	133.343.48	5/9/2020	onice	DIMA LUCHIAN	5/18/2022		27-Apr	133.343.48	1413	8-May
861	861	19-Apr	273991	4/18/2022	ITS ONLINE	212.99		materiale	ROTARU SORIN	5/18/2022		20-Apr	212.99	1418	13-May
862	862	19-Apr	273986	4/18/2022	AUTORITATEA AERONAUTICA CNR	1.298.99.86		sigla	BONDARI RADU	5/18/2022		27-Apr	1.298.99.86	1279	29-Apr
862	862	19-Apr	222967	4/18/2022	AUTORITATEA AERONAUTICA CNR	120.88		siguranta pasaj	BONDARI RADU	5/20/2022		28-Apr	120.88	1270	28-Apr
863	863	19-Apr	9995971	4/11/2022	ASOCIATA AEROPORTURILOR DIN	18.177.00		cotizatie	TANASOIU SORINA	5/11/2022		27-Apr	18.177.00	1315	9-May
864	864	19-Apr	3102903	3/16/2022	BEI CONSTATE ALEXANDRU DINU	93.90		onoranță	POSCA BOGDAN	5/16/2022		27-Apr	93.90	1316	9-May
865	865	19-Apr	1565	4/18/2022	OWKRON SERVICE	6.500.00		materiale	MECU LUMINITA	5/20/2022		21-Apr	6.500.00	1249	27-Apr
866	866	19-Apr	133	4/15/2022	GMAR SERPICO	5.378.80		materiale	MECU LUMINITA	5/15/2022		21-Apr	5.378.80	1307	5-May
867	867	19-Apr	132	4/15/2022	GMAR SERPICO	5.521.60		materiale	MECU LUMINITA	5/15/2022		27-Apr	5.521.60	1320	10-May
868	868	19-Apr	220178	4/15/2022	C&A COMPANY IMPEX	20.050.20		canon	MECU LUMINITA	5/15/2022		27-Apr	20.050.20	1320	10-May
869	869	19-Apr	2813007863	4/15/2022	UP ROMANIA	404.388.52		licențe cabou	DRAGUSIN GEORGIANA	5/15/2022		27-Apr	404.388.52	1177	19-Apr
870	870	20-Apr	12923	3/14/2022	WEST BIORTICI	883.40		interventie serv	DOGARU EUGEN	4/13/2022		20-Apr	883.40	1198	20-Apr
871	871	20-Apr	29723	4/13/2022	SITA SWITZERLAND SARL GLOBAL	5.678.60	USD	stare	DIMA LUCHIAN	5/678.60		20-Apr	5.678.60	RETURNAȚIA	
872	872	20-Apr	1196	4/19/2022	TUDAL	7.575.04		materiale	MECU LUMINITA	5/19/2022		3-May	7.575.04	1416	12-May
873	873	20-Apr	1397	4/20/2022	TUDAL	4.889.84		materiale	MECU LUMINITA	5/20/2022		3-May	4.889.84	1416	12-May
874	874	20-Apr	222884	4/19/2022	AUTORITATEA AERONAUTICA CNR	61.539.47		controlul calitatii	VOINPOL MIRCEA	5/19/2022		6-May	61.539.47	1445	17-May
875	875	20-Apr	11415294	4/19/2022	RAJA	351.52		apa	TOMA ADRIAN	5/4/2022		21-Apr	351.52	1213	21-Apr
876	876	20-Apr	304269	4/19/2022	NOVONOR GROUP	631.38		materiale	MECU LUMINITA	5/19/2022		27-Apr	631.38	1417	12-May
877	877	20-Apr	426	4/18/2022	FARMACIA DOROBANTI	2.433.78		materiale	MECU LUMINITA	5/18/2022		3-May	2.433.78	1419	12-May
878	878	20-Apr	21410	4/20/2022	HEL VETICA SOLUTIONS	19.432.70		materiale	MECU LUMINITA	5/20/2022		17-Apr	19.432.70	1423	15-May
879	879	20-Apr	23902013542	4/14/2022	DANTE INTERNATIONAL	1.843.94		controlul calitatii	VOINPOL MIRCEA	5/14/2022		27-Apr	1.843.94	1299	28-Apr
880	880	27-Apr	716	4/26/2022	ANDRE THUNING	360.00		masurare locuist	TOMA ADRIAN	5/26/2022		28-Apr	360.00	1273	29-Apr
881	881	27-Apr	24844	4/21/2022	INDICATY MEDIA	948.77		publicare anunt	BL CAN RAULICA	5/26/2022		28-Apr	948.77	1258	29-Apr
882	882	27-Apr	20206990132	4/19/2022	PORR CONSTRUCT	529.621.71	11/9/2022	locuati	NICULAE GABRIEL	5/19/2022		29-Apr	529.621.71	1442	17-May
883	883	27-Apr	20206990133	4/19/2022	PORR CONSTRUCT	61.353.77	11/9/2022	locuati	NICULAE GABRIEL	5/19/2022		29-Apr	61.353.77	1442	17-May
884	884	27-Apr	20206990134	4/19/2022	PORR CONSTRUCT	440.260.57	34/8/2021	locuati	NICULAE GABRIEL	5/19/2022		29-Apr	440.260.57	1442	17-May
885	885	27-Apr	20206990135	4/19/2022	PORR CONSTRUCT	76.426.38	7/9/2021	locuati	NICULAE GABRIEL	5/19/2022		29-Apr	76.426.38	1442	17-May
886	886	27-Apr	1972	4/21/2022	UNIVERSAL AUTO CSP	1.538.67		materiale	MECU LUMINITA	5/21/2022		3-May	1.538.67	1451	16-May
887	887	27-Apr	220144	4/21/2022	THE MERCURIUS GROUP	2.000.00	USD	carte	MECU LUMINITA	5/21/2022		3-May	2.000.00	15	6-May
888	888	27-Apr	10409	4/11/2022	H METAL	14.805.02		materiale	MECU LUMINITA	5/11/2022		14-May	14.805.02	32028.20.2022	
889	889	27-Apr	10408	4/11/2022	H METAL	29.601.25		materiale	MECU LUMINITA	5/11/2022		3-May	29.601.25	4931307	6-May
890	890	27-Apr	204095	4/20/2022	TEO TRANS CONSULTING	22.737.88	22/4/2018	marșajie vedere	NICULAE GABRIEL	5/20/2022		3-May	22.737.88	1444	17-May
891	891	28-Apr	240022	4/27/2022	ELVA SERV	8.126.99		materiale	MECU LUMINITA	5/27/2022		9-May	8.126.99	1466	19-May
892	892	28-Apr	4062	4/27/2022	INNOVATIVE TEX SOLUTIONS	229.69		materiale	MECU LUMINITA	5/27/2022		9-May	229.69	1463	18-May
893	893	28-Apr	15408	4/28/2022	KARSCH	6.260.31		materiale	MECU LUMINITA	5/28/2022		10-May	6.260.31	1463	18-May
894	894	28-Apr	8310100524	4/28/2022	EL ELEVATOR EASTERN EUROPE C	1.471.80		reparatii tractor	SUCIU VASILE	5/28/2022		9-May	1.471.80	1467	19-May
895	895	28-Apr	509	4/28/2022	ADRIA EXPORT	86.60		baza curs reparatii	MARIANA AMALIA	5/28/2022		9-May	86.60	1468	19-May
896	896	29-Apr	22010040	4/28/2022	UTI GROUP	3.040.441.68	30/7/2020	recondonare re aube	FLOREA VALERIU	5/28/2022		18-May	3.040.441.68	1537	30-May
897															

958	958	5-May	560838842	5/1/2022	VODAFONE ROMANIA	294.41	abonament	TOMA ADRIAN	5/31/2022	9-May	294.41	1462	19-May
959	959	5-May	496501264	5/2/2022	VODAFONE ROMANIA	282.24	abonament	TOMA ADRIAN	6/1/2022	1-May	282.24	1463	19-May
960	960	6-May	1053	4/29/2022	BRONIC SECURITY	21,668.46	serviciu paza	FLOREA VALERIU	5/29/2022	12-May	21,668.46	1589	6-Jun
961	961	6-May	1220134	5/4/2022	RASROM	26,770.86	abonament	ROTARU SORIN	6/4/2022	10-May	26,770.86	1594	31-May
962	962	6-May	213130814	5/6/2022	UP ROMANIA	803.23	licenta cablu	DRAGUSIR GEORGINA	5/6/2022	11-May	803.23	1318	10-May
963	963	6-May	22010191	5/6/2022	ALTIMATE	679,134.63	moderne parcare	POTORAC BOGDAN	6/4/2022	21-Jun	679,134.63	1828	24-Jun
964	964	6-May	12201013	5/4/2022	RASROM	404,262.58	abonament	ROTARU SORIN	6/4/2022	11-May	404,262.58	1594	31-May
965	965	6-May	8007011419	5/6/2022	DEBEMAN	289.60	folie	MICU LUMINITA	6/5/2022	10-May	289.60	1526	27-May
966	966	6-May	8007011418	5/6/2022	DEBEMAN	286.00	scara	MICU LUMINITA	6/5/2022	10-May	286.00	1526	27-May
967	967	6-May	1071	5/2/2022	BRONIC SECURITY	72,888.10	serviciu paza	FLOREA VALERIU	12/2/2022	12-May	72,888.10	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	4/28/2022	PETROL INVEST	139,181.82	motorina	MICU LUMINITA	5/28/2022	10-May	139,181.82	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	6/2/2022	RETURNATA	11,775.29	RETURNATA	
973	973	6-May	220201969	5/6/2022	UTI CONSTRUCTION AND FACILITY	2,749,096.63	servi utilitat	ROTARU SORIN	6/4/2022	25-May	2,749,096.63	1574	2-Jun
974	974	6-May	8100974602	5/6/2022	DEBEMAN	2,428.00	material	MICU LUMINITA	6/4/2022	13-May	2,428.00	1460	18-May
975	975	6-May	9701112079	5/6/2022	DEBEMAN	2,024.10	material	MICU LUMINITA	6/4/2022	10-May	2,024.10	1460	19-May
976	976	6-May	760105379	5/6/2022	DEBEMAN	1,079.92	material	MICU LUMINITA	6/4/2022	13-May	1,079.92	1526	27-May
977	977	6-May	36154	6/4/2022	HPI FILTER ROM	2,916.18	material	MICU LUMINITA	6/4/2022	12-May	2,916.18	1500	31-May
978	978	6-May	496501263	5/2/2022	VODAFONE ROMANIA	52.04	abonament	DIANA LUCHIAN	6/1/2022	12-May	52.04	1465	19-May
979	979	6-May	560723219	5/1/2022	VODAFONE ROMANIA	736.02	abonament	DIANA LUCHIAN	5/31/2022	COPIE	736.02	COPIE	
980	980	6-May	22406765	4/30/2022	STERICYCLE ROMANIA	714.00	abonament	BALTATU DANIELA	5/30/2022	17-May	714.00	1484	23-May
981	981	6-May	220201919	5/6/2022	UTI CONSTRUCTION AND FACILITY	5,639.67	abonament	ROTARU SORIN	6/5/2022	17-May	5,639.67	1574	2-Jun
982	982	6-May	220201975	5/6/2022	UTI CONSTRUCTION AND FACILITY	8,821.47	abonament	ROTARU SORIN	6/5/2022	18-May	8,821.47	1574	2-Jun
983	983	6-May	220201977	5/6/2022	UTI CONSTRUCTION AND FACILITY	8,125.82	abonament	ROTARU SORIN	6/5/2022	18-May	8,125.82	1574	2-Jun
984	984	6-May	220201880	5/6/2022	UTI CONSTRUCTION AND FACILITY	107,496.46	abonament	ROTARU SORIN	6/5/2022	RETURNATA	107,496.46	RETURNATA	
985	985	6-May	220201976	5/6/2022	UTI CONSTRUCTION AND FACILITY	42,399.60	abonament	ROTARU SORIN	6/5/2022	16-May	42,399.60	1574	2-Jun
986	986	6-May	224875	4/28/2022	IRISA GROUP SALBURIGARE	401.54	colectare descurti	TOMA ADRIAN	5/14/2022	12-May	401.54	1336	10-May
987	987	6-May	1078	5/6/2022	BRONIC SECURITY	63,365.27	serv paza	FLOREA VALERIU	6/9/2022	12-May	63,365.27	1589	6-Jun
988	988	6-May	1077	5/6/2022	BRONIC SECURITY	72,586.10	serv paza	FLOREA VALERIU	6/9/2022	12-May	72,586.10	1589	6-Jun
989	989	6-May	1076	5/6/2022	BRONIC SECURITY	21,668.46	serv paza	FLOREA VALERIU	6/9/2022	12-May	21,668.46	1589	6-Jun
990	990	6-May	5196	4/29/2022	TECHNO TEST INVEST	535.50	serv REVTI	TOMA ADRIAN	5/29/2022	11-May	535.50	1470	18-May
991	991	6-May	299	5/1/2022	ATLAS GUARD	13,184.77	serv paza	TOMA ADRIAN	5/1/2022	11-May	13,184.77	1411	14-May
992	992	6-May	192367	5/6/2022	VERDONT SOLUTION	1,037.52	material	MICU LUMINITA	6/5/2022	11-May	1,037.52	1568	2-Jun
993	993	6-May	395	5/2/2022	CLEAN PREST ACTIV	291,214.18	serv curatenie	SMADU CRISTINEL	5/2/2022	18-May	291,214.18	1568	2-Jun
994	994	6-May	3058	5/6/2022	CLEAN PREST ACTIV	1,440,475.73	134/2019	SMADU CRISTINEL	6/5/2022	18-May	1,440,475.73	1563	31-May
995	995	6-May	20226990161	5/6/2022	PORH CONSTRUCT	72,215.26	certf interner date	POTORAC BOGDAN	6/4/2022	24-May	72,215.26	1552	11-May
996	996	6-May	20226990162	5/6/2022	PORH CONSTRUCT	1,509.61	certf interner date	POTORAC BOGDAN	6/4/2022	24-May	1,509.61	1552	11-May
997	997	6-May	20226990163	5/6/2022	PORH CONSTRUCT	9,816.36	ajustare pte	POTORAC BOGDAN	6/4/2022	24-May	9,816.36	1552	11-May
998	998	6-May	20226990164	5/6/2022	PORH CONSTRUCT	2,803.60	ajustare pte	POTORAC BOGDAN	6/4/2022	24-May	2,803.60	1552	11-May
999	999	6-May	3410279	5/1/2022	VODAFONE ROMANIA	736.02	abonament	DIANA LUCHIAN	5/31/2022	12-May	736.02	1464	19-May
1000	1000	6-May	8	5/6/2022	BORICOR COLLE RESCUE	16,778.43	servi cl et	MARINUS EMMANUELA	6/1/2022	16-May	16,778.43	1579	3-Jun
1001	1001	6-May	22005049	5/2/2022	VECLIA	610,088.38	serv apa	ROTARU SORIN	6/2/2022	16-May	610,088.38	1540	30-May
1002	1002	6-May	1080986	5/1/2022	ROPECO	1,348.107	pesse schimb	TOCU BOGDAN	4/30/2022	10-May	1,348.107	1527	10-May
1003	1003	6-May	1080985	5/31/2022	ROPECO	1,249.921	pesse schimb	TOCU BOGDAN	4/30/2022	10-May	1,249.921	1527	10-May
1004	1004	6-May	1219029	5/6/2022	MHA ACTV SYSTEM	187,796.86	serv SAC	FLOREA VALERIU	6/5/2022	13-May	187,796.86	1591	6-Jun
1005	1005	6-May	22306	5/2/2022	DNA-PROCAL CONSULTING	3,545.48	videoreu cablu eco	SMADU CRISTINEL	5/2/2022	13-May	3,545.48	1591	6-Jun
1006	1006	6-May	127761	5/6/2022	ORANGE ROMANIA	-	telefonie	ROTARU SORIN	6/6/2022	-	-	FARA VALOARE	
1007	1007	6-May	742719	5/6/2022	BIFUR EXIM	4,813.58	material	MICU LUMINITA	6/6/2022	13-May	4,813.58	1569	2-Jun
1008	1008	6-May	1290138	5/6/2022	PEST-CONTROL EXPERT	1,265.26	material	MICU LUMINITA	6/6/2022	13-May	1,265.26	1580	3-Jun
1009	1009	6-May	115700210	5/6/2022	MOTOROLA SOLUTIONS ROMANIA	512,173.26	reparatii TETRA	GHERBILAI DANIEL	6/4/2022	17-May	512,173.26	1571	2-Jun
1010	1010	6-May	129022	5/6/2022	INES GROUP	818.40	abonament	DIANA LUCHIAN	6/6/2022	18-May	818.40	1458	18-May
1011	1011	6-May	364466	5/6/2022	INES GROUP	818.30	licentiere fibra optica	DIANA LUCHIAN	5/19/2022	18-May	818.30	1458	18-May
1012	1012	6-May	129985	5/2/2022	MEDIA SAT	582.32	11/6/2022	DIANA LUCHIAN	5/2/2022	18-May	582.32	1458	18-May
1013	1013	6-May	8002	5/10/2022	BUSINESS PLUS	14,422.69	renter anutului	SUCIU VASILE	6/9/2022	12-May	14,422.69	1590	6-Jun
1014	1014	6-May	10293973	5/4/2022	INECO TRUCK SERVICES	1,457.75	material	MICU LUMINITA	6/2/2022	16-May	1,457.75	1531	27-May
1015	1015	6-May	46026	5/6/2022	SERVICE SALUBRITATE	392,249.03	curatenie	SMADU CRISTINEL	6/5/2022	18-May	392,249.03	1570	3-Jun
1016	1016	6-May	221801376	5/6/2022	OMNIA SNG VIG	105,157.75	rata l	VORINEA DMIUT	6/6/2022	16-May	105,157.75	1567	2-Jun
1017	1017	6-May	8002081918	5/6/2022	DEBEMAN	1,864.98	material	MICU LUMINITA	6/6/2022	16-May	1,864.98	1526	27-May
1018	1018	6-May	8002081919	5/6/2022	DEBEMAN	1,864.98	material	MICU LUMINITA	6/6/2022	16-May	1,864.98	1526	27-May
1019	1019	6-May	800119039	5/6/2022	DEBEMAN	6,875.00	material	MICU LUMINITA	6/6/2022	16-May	6,875.00	1526	27-May
1020	1020	6-May	4984	5/10/2022	NICK ALEX MOB	6,886.38	material	MICU LUMINITA	6/6/2022	16-May	6,886.38	1526	27-May
1021	1021	6-May	47020687	5/10/2022	SCHACK TECHNIK	571.20	abonament	MICU LUMINITA	6/9/2022	18-May	571.20	1584	3-Jun
1022	1022	6-May	22010049	5/6/2022	UTI GROUP	63,527.68	abonament	NICOLAE DMIUT	6/6/2022	24-May	63,527.68	1444	3-Jun
1023	1023	6-May	23902037620	5/6/2022	DATA INTERNATIONAL	2,439.99	material	MICU LUMINITA	6/6/2022	24-May	2,439.99	1588	3-Jun
1024	1024	6-May	21801377	5/6/2022	OMNIA SNG VIG	102,212.26	rata pte	VORINEA DMIUT	6/9/2022	18-May	102,212.26	1587	3-Jun
1025	1025	6-May	1114549655	4/30/2022	PREMIER ENERGY	407,185.50	functiune gaze natur	ROTARU SORIN	5/30/2022	19-May	407,185.50	1501	26-May
1026	1026	6-May	1114549656	4/30/2022	PREMIER ENERGY	1,383,11.04	functiune gaze natur	ROTARU SORIN	5/30/2022	19-May	1,383,11.04	1501	26-May
1027	1027	6-May	1292386	5/10/2022	AUTORITATEA AERONAUTICA CIVL	165,763.88	controlul cablu	MONOPOL MIRCEA	6/2/2022	2-Jun	165,763.88	1438	10-May
1028	1028	6-May	9996926	5/2/2022	ASOCIATA AEROPORTULOR DIN	18,177.00	cozdale	TANASOBU SORINA	6/2/2022	12-May	18,177.00	1544	30-May
1029	1029	6-May	9996926	5/2/2022	COMOTI	26,501.98	monitorizare nivel apa	SPRACHE CANELA	6/2/2022	11-May	26,501.98	1562	3-Jun
1030	1030	6-May	56762	5/9/2022	DIVINOL LUBRICANTS	2,795.01	material	MICU LUMINITA	6/8/2022	18-May	2,795.01	1583	3-Jun
1031	1031	6-May	8002081783	5/10/2022	DEBEMAN	3,316.97	material	MICU LUMINITA	6/10/2022	19-May	3,316.97	1526	27-May
1032	1032	6-May	800208460	5/10/2022	MED LIFE	420.608	medicina munci	BALTATU DANIELA	6/10/2022	21-May	420.608	1500	26-May
1033	1033	6-May	30085841	4/30/2022	MED LIFE	7,056.00	medicina munci	BALTATU DANIELA	5/30/2022	17-May	7,056.00	1500	26-May
1034	1034	6-May	4400608428	5/10/2022	MED LIFE	162,368.50	medicina munci	BALTATU DANIELA	5/30/2022	23-May	162,368.50	1487	24-May
1035	1035	6-May	4400608428	5/10/2022	LINDE GAZ ROMANIA	2,188.70	material	MICU LUMINITA	6/2/2022	17-May	2,188.70	1541	30-May
1036	1036	6-May	4650	5/10/2022	DIVOL LUBRICANTS	184,220.80	material	MICU LUMINITA	6/9/2022	18-May	184,220.80	1583	3-Jun
1037	1037	6-May	4650	5/10/2022	DIVOL LUBRICANTS	7,447.88	material	MICU LUMINITA	6/9/2022	18-May	7,447.88	1583	3-Jun
1038	1038	6-May	70071	5/11/2022	MOUNTAIN INDUSTRIAL RESOURC	3,813.47	pesse schimb	MICU LUMINITA	6/11/2022	23-May	3,813.47	1632	8-Jun
1039	1039	6-May	700940	4/28/2022	ROPECO	822.50	abonament	TOCU BOGDAN	6/11/2022	23-May	822.50	1571	18-May
1040	1040	6-May	2022307985	5/11/2022	AUTO TOTAL	3,189.20	material	MICU LUMINITA	6/11/2022	18-May	3,189.20	1568	3-Jun
1041	1041	6-May	9996940	5/6/2022	ASOCIATA AEROPORTULOR DIN	955.00	crench particip conf	DRAGUSIR GEORGINA	6/11/2022	25-May	955.00	1504	26-May
1042	104												

1097	20-May	173870	5/20/2022	OFFICIAL NATIONAL AL REGISTRULI	45.00	cert constat	PODEA BOGDAN	5/20/2022	45.00	PLATITA CASH	
1097	1097	20-May	173924	5/20/2022	OFFICIAL NATIONAL AL REGISTRULI	45.00	cert constat	PODEA BOGDAN	5/20/2022	45.00	PLATITA CASH
1098	1098	23-May	22050626	6/12/2022	APA NOVA BUCURESTI	21,360.98	serv auto	ROTARIU SORIN	22,160.98	COPIE	27-May
1099	1099	23-May	22012304	5/23/2022	MMA ACTVY SYSTEM	110,366.12	rep egajes	ROTARIU SORIN	6/23/2022	110,366.12	17-Jun
1100	1100	23-May	22012302	5/23/2022	MMA ACTVY SYSTEM	110,372.81	rep egajes	ROTARIU SORIN	6/23/2022	110,372.81	17-Jun
1101	1101	23-May	22012301	5/23/2022	MMA ACTVY SYSTEM	110,372.81	rep egajes	ROTARIU SORIN	6/23/2022	110,372.81	17-Jun
1102	1102	23-May	22012303	5/23/2022	MMA ACTVY SYSTEM	110,366.12	rep egajes	ROTARIU SORIN	6/23/2022	110,366.12	17-Jun
1103	1103	23-May	41050717	6/16/2022	POMP SI ASOCIATIE	410,077.17	restructura cancelar et abonament	POTORAC BOGDAN	6/16/2022	410,077.17	26-Jun
1104	1104	23-May	6108784	5/23/2022	ENEL ENERGIE	11,495.70	abonament	TOMIA ADRIAN	6/20/2022	11,495.70	24-Jun
1105	1105	23-May	45050	5/19/2022	AMK COMSERVICE	903.21	material	MCU LUMINITA	6/19/2022	903.21	17-Jun
1107	1107	23-May	220731	5/20/2022	AUTOTRATA AERONAUTICA CIVIL	78,265.21	restructura cancelar in se	VONOPOL MERCEA	6/20/2022	78,265.21	17-Jun
1108	1108	23-May	2210035	5/24/2022	HUSQVARNA	122,756.05	material	MCU LUMINITA	6/23/2022	122,756.05	21-Jun
1109	1109	23-May	220989	5/23/2022	HELLIMED	378.42	material	MCU LUMINITA	7/2/2022	378.42	30-Jun
1110	1110	23-May	114867384	5/23/2022	PAUL NARTMAN	1,386.17	material	MCU LUMINITA	6/23/2022	1,386.17	26-Jun
1111	1111	23-May	2201093	5/18/2022	UTI GRUP	157,922.10	restructura personal et	NICOLAE ENUT	6/17/2022	157,922.10	17-Jun
1112	1112	23-May	1991	5/24/2022	UNIVERSAL AUTO CSP	3,792.53	material	MCU LUMINITA	6/23/2022	3,792.53	21-Jun
1113	1113	23-May	1113	5/24/2022	UNIVERSAL AUTO CSP	3,772.30	material	MCU LUMINITA	6/23/2022	3,772.30	21-Jun
1114	1114	23-May	54492	5/23/2022	343 GROUP	2,486.24	material	MCU LUMINITA	6/22/2022	2,486.24	17-Jun
1115	1115	23-May	61	5/23/2022	DRAGAN WEB DEVELOPMENT	61.00	garajare web	TANASCU SCORINA	6/23/2022	61.00	26-Jun
1116	1116	23-May	281200434	5/23/2022	UP ROMANIA	3,290,870.00	schize vacanta	DRAGUS GEORGIANA	6/23/2022	3,290,870.00	14-Jun
1117	1117	23-May	81248	5/12/2022	STV RBV	110,320.48	sla bag	DIMA LUCHIAN	5/12/2022	110,320.48	22-Jun
1118	1118	23-May	11744	5/13/2022	STV RBV	110,320.48	sla bag	DIMA LUCHIAN	5/13/2022	110,320.48	22-Jun
1119	1119	23-May	111686747	5/24/2022	PAUL HARTMAN	7,008.00	material	MCU LUMINITA	6/23/2022	7,008.00	20-Jun
1120	1120	23-May	172	5/23/2022	LOA EFFECT	8,690.00	material	TOMIA ADRIAN	6/23/2022	8,690.00	26-Jun
1121	1121	23-May	171	5/25/2022	LOA EFFECT	7,008.00	material	TOMIA ADRIAN	6/25/2022	7,008.00	19-Jun
1122	1122	23-May	170	5/25/2022	LOA EFFECT	8,359.52	material	TOMIA ADRIAN	6/25/2022	8,359.52	19-Jun
1123	1123	23-May	109	5/25/2022	LOA EFFECT	10,341.10	material	TOMIA ADRIAN	6/25/2022	10,341.10	19-Jun
1124	1124	23-May	5336	5/26/2022	MB TELECOM LTD	11,947.30	perce scrib	ROTARIU SORIN	6/25/2022	11,947.30	24-Jun
1125	1125	23-May	12246031	5/25/2022	BAO	3,062.06	material	MCU LUMINITA	6/27/2022	3,062.06	26-Jun
1126	1126	23-May	8008	5/24/2022	BUSINESS PLUS	5,640.60	material	MCU LUMINITA	6/23/2022	5,640.60	17-Jun
1127	1127	23-May	29786	5/24/2022	TEAHPREST 2001	22,090.42	servi tractor	SUCU VASILE	6/24/2022	22,090.42	24-Jun
1128	11										

1971	1370	24-Jun	3889	6210202 SOCIETATEA CIVILA PROFESIONAL	71.40	chebeli juducate	PODEA BOGDAN	73/10/202		29-Jun	71.40	1822	30-Jun
1972	1371	24-Jun	3675	6210202 BR JACCHIM FLAVIUS LUCIAN	15.770.69	chebeli executare s	PODEA BOGDAN	73/10/202		RETURNATA	15.770.69	1822	30-Jun
1973	1372	24-Jun	2022	6220202 ROMANIA ROMANIA		gazon	ROTARU SOHIN	6/2/2022					
1974	1373	24-Jun	20188	6230202 SCOLA SUPERIOARA DE AVIATIE		servi instalare	MARIAN AMALIA	6/2/2022		27-Jun	306.71	1828	29-Jun
1975	1374	24-Jun	2007	6230202 UNIVERSAL AUTO CIP	1.285.20	servi instalare	MUCU LUMINITA	7/2/2022		1-Jul	1.285.20	1866	29-Jun
1976	1375	24-Jun	20300069007030	6230202 SCIPA CASHARY ROMANIA	239.91	servi instalare	PODEA BOGDAN	6/2/2022		1-Jul	239.91	1866	29-Jun
1977	1376	24-Jun	5959	6230202 MB TELECOM LTD	273.400.46	piere schimb	ROTARU SOHIN	7/2/2022		1-Jul	273.400.46	2083	13-Jul
1978	1377	24-Jun	3177	6270202 EXPERTS GROUP	7.496.40	piere instalare cur	MARIAN AMALIA	7/2/2022		1-Jul	7.496.40	2083	13-Jul
1979	1378	24-Jun	3663	6280202 DUMDET ACTIV	4.491.60	material	MUCU LUMINITA	7/2/2022		1-Jul	4.491.60	2083	13-Jul
1980	1379	27-Jul	2738	6270202 LEGAL	2.875.00	plan plecare	MUCU LUMINITA	7/2/2022		30-Jun	2.875.00	2083	29-Jul
1981	1380	27-Jul	212348	6240202 INSOVIA ROMANIA	7.380.100.00	material bara gazon	MUCU LUMINITA	7/2/2022		29-Jun	7.380.100.00	2142	29-Jul
1982	1381	27-Jul	27759	6240202 GRACI NEGRIU	19.278.00	materiala	MUCU LUMINITA	7/2/2022		1-Jul	19.278.00	2190	29-Jul
1983	1382	27-Jul	3485	6400202 SCALA CURIARU LOHAN MANOLE	7.416.04	materiala	PODEA BOGDAN	7/2/2022		1-Jul	7.416.04	2190	29-Jul
1984	1383	27-Jul	2969	6250202 SCAY CURIARU LOHAN MANOLE	12.227.35	onorariu	PODEA BOGDAN	6/2/2022		5-Jul	12.227.35	2190	29-Jul
1985	1384	27-Jul	3046	6230202 SCAY CURIARU LOHAN MANOLE	14.128.00	onorariu	PODEA BOGDAN	6/2/2022		5-Jul	14.128.00	2190	29-Jul
1986	1385	27-Jul	3009	5300202 SCAY CURIARU LOHAN MANOLE	12.354.56	onorariu	PODEA BOGDAN	6/2/2022		5-Jul	12.354.56	2190	29-Jul
1987	1386	27-Jul	3008	5300202 SCAY CURIARU LOHAN MANOLE	12.354.56	onorariu	PODEA BOGDAN	6/2/2022		12-Jul	12.354.56	2190	29-Jul
1988	1387	27-Jul	4114	6180202 CLEANING PRINT	497.07	material	TOMA ADRIAN	7/2/2022		29-Jun	497.07	2192	12-Aug
1989	1388	27-Jul	4048	6230202 MDA SOFT BUSINESS	318.92	material	MUCU LUMINITA	7/2/2022		4-Jul	318.92	2142	12-Aug
1990	1389	27-Jul	5445	6230202 MDA SOFT BUSINESS	15.368.85	material	MUCU LUMINITA	7/2/2022		4-Jul	15.368.85	2142	12-Aug
1991	1390	27-Jul	122022	6240202 RASHOM	1.408.856.85	functia echipe	LUCIAN DINA	7/2/2022		11-Jul	1.408.856.85	2186	29-Aug
1992	1391	27-Jul	122021	6240202 RASHOM	9.833.997.89	functia echipe	LUCIAN DINA	7/2/2022		11-Jul	9.833.997.89	2186	29-Aug
1993	1392	27-Jul	115720	6230202 ANIMASIA COM	2.828.100.00	galerie	MUCU LUMINITA	7/2/2022		30-Jun	2.828.100.00	2141	29-Aug
1994	1393	27-Jul	860194327	6270202 DEEDMAN	4.115.52	material	MUCU LUMINITA	7/2/2022		30-Jun	4.115.52	2187	6-Sep
1995	1394	28-Aug	1354	6230202 DEEDMAN	175.428.11	material	DIMA LUCIANA	7/2/2022		28-Aug	175.428.11	2187	6-Sep
1996	1395	28-Aug	812007	6270202 SYSTEM PLUS	35.23	tasa diagnostic	MHA ALBINESCU	6/2/2022		28-Aug	35.23	1908	29-Aug
1997	1396	28-Aug	2001056	7020202 CHORDART TRADING	19.024.43	material	MUCU LUMINITA	7/2/2022		28-Aug	19.024.43	1908	29-Aug
1998	1397	28-Aug	860036903	6280202 DEEDMAN	17.44	baterie	MUCU LUMINITA	7/2/2022		30-Jun	17.44	1977	6-Sep
1999	139												

1507	1507	8-Jul	220203048	7/1/2022	UTI CONSTRUCTION AND FACILITY	3,778.19		37/1/2019	abonament	ROTARU SORIN	8/6/2022	18-Jul	3,778.19	2319	4-Aug
1508	1508	8-Jul	220203049	7/1/2022	UTI CONSTRUCTION AND FACILITY	8,615.77		37/1/2019	abonament	ROTARU SORIN	8/6/2022	18-Jul	8,615.77	2319	4-Aug
1509	1508	8-Jul	220203072	7/1/2022	UTI CONSTRUCTION AND FACILITY	42,372.19		25/2/2020	piece schimb	ROTARU SORIN	8/6/2022	15-Jul	42,372.19	2364	8-Aug
1509	1509	8-Jul	220077626	7/4/2022	VELCIA	610.088.38			membrana serv av	ROTARU SORIN	8/2/2022	14-Jul	610.088.38	2270	29-Jul
1510	1510	8-Jul	1413	7/6/2022	CLEANING	67.74		20/3/2022	prest serv spoliator	TOMA ADRIAN	8/6/2022	12-Jul	67.74	2102	14-Aug
1511	1511	11-Jul	1104879508	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	1104879509	6/30/2022	PREMIER ENERGY	2,226.53			abonament	ROTARU SORIN	7/30/2022	14-Jul	2,226.53	2215	26-Jul
1513	1513	11-Jul	230864	7/8/2022	WOLTERS KLUWER ROMANIA	2,998.80			pachet subcontract	PODEA BOGDAN	8/7/2022	14-Jul	2,998.80	2212	26-Jul
1514	1514	11-Jul	1109	7/4/2022	IBONIC SERVICE	72,588.10			paza	FLOREA VALERIU	8/2/2022	21-Jul	72,588.10	2285,373	1-Aug
1515	1515	11-Jul	13009	7/7/2022	SERVIC ADVERTISING	927.00			material	MICU LUMINITA	8/6/2022	12-Jul	927.00	2200	2-Aug
1516	1516	11-Jul	23900844774	7/6/2022	DANTE INTERNATIONAL	409.99			MICU LUMINITA	8/6/2022	13-Jul	409.99	2305	2-Aug	
1517	1517	11-Jul	104154	7/6/2022	TIO TRANS CONSULTING	46,616.75		32/4/2018	locuri materiale	NICOLAE GABRIEL	8/6/2022	12-Jul	46,616.75	2292	1-Aug
1518	1518	11-Jul	16994	7/8/2022	KRIGOLD INDUSTRIES	2,636.93			material	MICU LUMINITA	8/8/2022	12-Jul	2,636.93	2310	3-Aug
1519	1519	11-Jul	230864	7/8/2022	WOLTERS KLUWER ROMANIA	2,998.80			pachet subcontract	PODEA BOGDAN	8/7/2022	12-Jul	2,998.80	2212	26-Jul
1520	1520	11-Jul	1219031	7/6/2022	MIA ACTV SYSTEM	187,720.94		381	serv SAC	FLOREA VALERIU	8/8/2022	22-Jul	187,720.94	2381,2382	10-Aug
1521	1521	11-Jul	36445	7/6/2022	GAVRICOM	46,235.78			material	MICU LUMINITA	8/4/2022	12-Jul	46,235.78	2290	1-Aug
1521	1521	11-Jul	241053081	7/6/2022	SENNETIC DISTRIBUTION	3,294.43			material	MICU LUMINITA	8/6/2022	18-Jul	3,294.43	2329	4-Aug
1522	1522	11-Jul	7009337	6/30/2022	ROPECO BUCURESTI	892.50		24/7/2020	service sculo tunca	TOMU BOGDAN	7/30/2022	12-Jul	892.50	2237	27-Jul
1523	1523	11-Jul	3130	7/8/2022	CLEAN PREST ACTV	1,770.93.38		13/4/2019	curatenie	SMADU CRISTINEL	8/8/2022	18-Jul	1,770.93.38	2352	8-Aug
1524	1524	11-Jul	8600287356	7/1/2022	DEDEMAN	388.82			material	MICU LUMINITA	8/10/2022	18-Jul	388.82	2339	5-Aug
1525	1525	11-Jul	8600287355	7/1/2022	DEDEMAN	5,572.81			material	MICU LUMINITA	8/10/2022	26-Jul	5,572.81	2339	5-Aug
1526	1526	11-Jul	159143	7/8/2022	ORANGE ROMANIA				locuitor	ROTARU SORIN	8/4/2022	15-Jul	8,615.77	2319	4-Aug
1527	1527	12-Jul	220203088	7/1/2022	UTI CONSTRUCTION AND FACILITY	205,913.44		18/2/2022	consumabile	ROTARU SORIN	8/10/2022	22-Jul	205,913.44	2320	4-Aug
1528	1528	12-Jul	1220063	7/11/2021	CLEAN PREST ACTV	26,754.63			abonament	ROTARU SORIN	8/11/2022	15-Jul	26,754.63	2316	9-Aug
1529	1529	12-Jul	1220262	7/11/2022	RASHIOM	401,630.85		418/2018	abonament	ROTARU SORIN	8/11/2022	15-Jul	401,630.85	2316	9-Aug
1530	1530	12-Jul	66	7/7/2022	MARYVON PRO VELO	5,700.00			material	SMADU CRISTINEL	8/7/2022	18-Jul	5,700.00	2313	9-Aug
1531	1531	12-Jul	46459	7/1/2022	SERVICI SALUBRITATE	392,198.33		21/7/2019	curatenie	SMADU CRISTINEL	7/31/2022	29-Jul	392,198.33	2295	2-Aug
1532	1532	12-Jul	36870	7/8/2022	INES GROUP	81.797			abonament	DIMA LUCHIAN	8/8/2022	18-Jul	81.797	2262	28-Jul
1533	1533	12-Jul	36885	7/5/2022	INES GROUP	81.792		11/5/2022	inchiriere fibra optica	DIMA LUCHIAN	8/4/2022	18-Jul	81.792	2262	28-Jul
1534	1534	12-Jul	141349	7/4/2022	MEDIA SAT	582.70		17/9/2020	serv internet	DIMA LUCHIAN	8/4/2022	18-Jul	582.70	2360	8-Aug
1535	1535	12-Jul	3682	7/11/2022	DUMDIET ACTV	1,261.36			material	MICU LUMINITA	8/10/2022	18-Jul	1,261.36	2350	8-Aug
1536	1536	12-Jul	3683	7/11/2022	DUMDIET ACTV	10,313.73			material	MICU LUMINITA	8/10/2022	18-Jul	10,313.73	2350	8-Aug
1537	1537	12-Jul	1230	7/6/2022	THINAK ENERGY	3,700.70			abonament	ROTARU SORIN	8/2/2022	COPIE -	3,700.70	COPIE	
1538	1538	12-Jul	1231	7/6/2022	THINAK ENERGY	733.02			abonament	ROTARU SORIN	8/2/2022	COPIE -	733.02	COPIE	
1539	1539	12-Jul	13930635	5/6/2022	ORANGE ROMANIA	29.26			conectie trafic voce	ROTARU SORIN	8/12/2022	COPIE -	29.26	COPIE	
1540	1540	12-Jul	17747374	6/10/2022	ORANGE ROMANIA	107.79			conectie trafic voce	ROTARU SORIN	8/12/2022	COPIE -	107.79	COPIE	
1541	1541	12-Jul	14899773	5/13/2022	ORANGE ROMANIA	1,260.61			conectie trafic voce	ROTARU SORIN	8/12/2022	COPIE -	1,260.61	COPIE	
1542	1542	12-Jul	17747361	6/11/2022	ORANGE ROMANIA	30.150			conectie trafic voce	ROTARU SORIN	8/12/2022	29-Jun	30.150	2104	14-Jul
1543	1543	12-Jul	18778740	6/10/2022	ORANGE ROMANIA	72,001			conectie trafic voce	ROTARU SORIN	8/12/2022	29-Jun	72,001	2104	14-Jul
1544	1544	12-Jul	7973669	7/4/2022	ENEL ENERGIE	10,663.88			abonament	TOMA ADRIAN	8/2/2022	COPIE -	10,663.88	COPIE	
1545	1545	12-Jul	21032	7/11/2022	SEASON COURT SPORT	795.40			material	MICU LUMINITA	8/6/2022	16-Jul	795.40	2323	4-Aug
1546	1546	12-Jul	3043331	7/11/2022	NOVOVIR GRUP	5,252.37			material	MICU LUMINITA	8/11/2022	26-Jul	5,252.37	2325	4-Aug
1547	1547	12-Jul	3043332	7/11/2022	NOVOVIR GRUP	87.78			material	MICU LUMINITA	8/11/2022	18-Jul	87.78	2325	4-Aug
1548	1548	12-Jul	8600194878	7/11/2022	DEDEMAN	6,048.25			material	MICU LUMINITA	8/10/2022	COPIE -	6,048.25	COPIE	
1549	1549	12-Jul	49003142566	7/5/2022	DEDEMAN	798.32			material	MICU LUMINITA	7/5/2022	PLATTIA CARD CLUB	798.32	I CARD CLUB	
1550	1550	12-Jul	8600287356	7/1/2022	DEDEMAN	388.82			material	MICU LUMINITA	8/10/2022	COPIE -	388.82	COPIE	
1551	1551	12-Jul	8600287355	7/1/2022	DEDEMAN	5,572.81			material	MICU LUMINITA	8/10/2022	COPIE -	5,572.81	COPIE	
1552	1552	12-Jul	8600180749	7/1/2022	DEDEMAN	697.00			material	MICU LUMINITA	8/10/2022	PLATTIA CARD CLUB	697.00	I CARD CLUB	
1553	1553	12-Jul	36509	7/7/2022	GAVRICOM	10,103.50			material	MICU LUMINITA	8/7/2022	26-Jul	10,103.50	2290	1-Aug
1554	1554	12-Jul	36445	7/6/2022	GAVRICOM	46,235.78			material	MICU LUMINITA	8/6/2022	COPIE -	46,235.78	COPIE	
1555	1555	12-Jul	3107	7/1/2022	CLEAN PREST ACTV	314,519.72		51/2020	membrana cauciuc	SMADU CRISTINEL	8/6/2022	COPIE -	314,519.72	COPIE	
1556	1556	12-Jul	666	7/6/2022	AVIATION MANAGEMENT INTERNAT	42,203.35		17/7/2022	rep porti uscate	ROTARU SORIN	8/4/2022	COPIE -	42,203.35	COPIE	
1557	1557	12-Jul	4040	7/4/2022	EMP TRACER	217,342.41		5/10/2020	abonament	ROTARU SORIN	8/6/2022	COPIE -	217,342.41	COPIE	
1558	1558	12-Jul	201818057	7/7/2022	E SERVICE COMPONENTS	10,085.87			material	MICU LUMINITA	8/6/2022	COPIE -	10,085.87	COPIE	
1559	1559	12-Jul	220077626	7/4/2022	VELCIA	610.088.38			membrana serv av	ROTARU SORIN	8/2/2022	COPIE -	610.088.38	COPIE	
1560	1560	12-Jul	22003	7/6/2022	PKF CONSTRUCT	97,108.36			irent zona signatura	NICOLAE GABRIEL	8/6/2022	COPIE -	97,108.36	COPIE	
1561	1561	12-Jul	3127	7/4/2022	CLEAN PREST ACTV	314,543.28		37/2/2022	curatenie	SMADU CRISTINEL	8/10/2022	COPIE -	314,543.28	COPIE	
1562	1562	12-Jul	230864	7/8/2022	WOLTERS KLUWER ROMANIA	2,998.80			pachet subcontract	PODEA BOGDAN	8/7/2022	COPIE -	2,998.80	COPIE	
1563	1563	12-Jul	46439	7/1/2022	SERVICI SALUBRITATE	392,198.33		21/7/2019	curatenie	SMADU CRISTINEL	7/31/2022	COPIE -	392,198.33	COPIE	
1564	1564	12-Jul	22003	7/6/2022	NOVALIA	10,225.08			material	MICU LUMINITA	8/10/2022	COPIE -	10,225.08	COPIE	
1565	1565	13-Jul	2812008337	7/13/2022	UP ROMANIA	1,303.05			vochere vacanta	DRAGUSIU GEORGIANA	8/13/2022	15-Jul	1,303.05	2114	15-Jul
1566	1566	13-Jul	220203090	7/12/2022	UTI CONSTRUCTION AND FACILITY	173,354.80		7/7/2020	rep circulac serv	ROTARU SORIN	8/11/2022	15-Jul	173,354.80	2319	4-Aug
1567	1567	13-Jul	92090	7/11/2022	CBS AUTO REPAIR	3,246.38			material	MICU LUMINITA	11/10/2022	21-Jul	3,246.38	2342	9-Aug
1568	1568	13-Jul	20936	7/6/2022	ALL LIFE SCIENCES ROMANIA	6,780.62		22/2/2021	analiza aza materiei	IOVRACHE CAMELIA	8/5/2022	SE STORNEAZA CU FAC 270318.07.2022	SE STORNEAZA CU FAC 270318.07.2022		
1569	1569	13-Jul	8600194878	7/11/2022	DEDEMAN	6,048.25			material	MICU LUMINITA	8/10/2022	COPIE -	6,048.25	COPIE	
1570	1570	13-Jul	13345	7/12/2022	CASIDIO	297,500.00		9/2/2022	elaborare exonerata	13/2022	8/11/2022	18-Jul	297,500.00	2341	5-Aug
1571	1571	13-Jul	30288	7/11/2022	CBS AUTO REPAIR	3,246.38			material	MICU LUMINITA	8/10/2022	COPIE -	3,246.38	COPIE	
1572	1572	13-Jul	46439	7/1/2022	SERVICI SALUBRITATE	392,198.33		21/7/2019	curatenie	SMADU CRISTINEL	7/31/2022	COPIE -	392,198.33	COPIE	
1573	1573	13-Jul	40544	7/12/2022	HPI FILTER ROM	92.74			material	MICU LUMINITA	8/12/2022	26-Jul	92.74	2362	8-Aug
1574	1574	13-Jul	30528	7/6/2022	IND COMA INTERNATIONAL	11,995.20			material	MICU LUMINITA	8/12/2022	18-Jul	11,995.20	2348	8-Aug
1575	1575	13-Jul	36509	7/7/2022	GAVRICOM	10,103.50			material	MICU LUMINITA	8/6/2022	COPIE -	10,103.50	COPIE	
1576	1576	13-Jul	221100913	6/30/2022	DNATA CATERING	384.07			proiect	DRAGUSIU GEORGIANA	8/20/2022	15-Jul	384.07	2318	9-Aug
1577	1577	13-Jul	221100914	6/30/2022	DNATA CATERING	3,296.16		42	prest serv	CHIRIC LILIANA	7/30/2022	14-Jul	3,296.16	2109	15-Jul
1578	1578	13-Jul	22010302	7/8/2022	ALTIMATE	233,361.43		59/2020	serv adm ICAR	DIMA LUCHIAN	8/7/2022	2-Aug	233,361.43	2524,3253	17-Aug
1579	1579	13-Jul	4048	7/1/2022	EMP TRACER	217,342.41		5/10/2020	piece schimb	ROTARU SORIN	8/12/2022	22-Jul	217,342.41	2368	9-Aug
1580	1580	14-Jul	5390	7/14/2022	MB TELECOM LTD	89,424.78		20/7/2021	serv salubritate	ROTARU SORIN	8/13/2022	2-Aug	89,424.78	2368	9-Aug
1581	1581	14-Jul	627919	7/13/2022	PTC POWER EXPERIENCE	1,002.52			material	MICU LUMINITA	8/10/2022	16-Jul	1,002.52	2367	9-Aug
1582	1582	14-Jul	16420	7/14/2022	GONGSA SHOP	36.99			material	MICU LUMINITA					

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1781	1781	2-Aug	20036789	7/26/2022	SERVICE AUTO SERUS	230.00	reparatii auto	MICU LUMINITA	8/27/2022	9-Aug	230.00	2518	16-Aug
1782	1782	2-Aug	20036790	7/26/2022	SERVICE AUTO SERUS	230.00	reparatii auto	MICU LUMINITA	8/27/2022	9-Aug	230.00	2518	16-Aug
1783	1783	2-Aug	20036791	7/26/2022	SERVICE AUTO SERUS	230.00	reparatii auto	MICU LUMINITA	8/27/2022	9-Aug	230.00	2521	17-Aug
1784	1784	2-Aug	20036792	7/26/2022	SERVICE AUTO SERUS	230.00	reparatii auto	MICU LUMINITA	8/27/2022	9-Aug	230.00	2521	17-Aug
1785	1785	2-Aug	20036793	7/26/2022	SERVICE AUTO SERUS	230.00	reparatii auto	MICU LUMINITA	8/27/2022	9-Aug	230.00	2518	16-Aug
1786	1786	2-Aug	20036795	7/27/2022	SERVICE AUTO SERUS	2,247.39	reparatii auto	MICU LUMINITA	8/26/2022	9-Aug	2,247.39	2393	11-Aug
1787	1787	2-Aug	20036796	7/27/2022	SERVICE AUTO SERUS	6,456.78	reparatii auto	MICU LUMINITA	8/26/2022	9-Aug	6,456.78	2393	11-Aug
1788	1788	2-Aug	20036797	7/27/2022	SERVICE AUTO SERUS	1,464.10	reparatii auto	MICU LUMINITA	8/26/2022	9-Aug	1,464.10	2393	11-Aug
1789	1789	2-Aug	20036798	7/27/2022	SERVICE AUTO SERUS	5,523.80	reparatii auto	MICU LUMINITA	8/26/2022	9-Aug	5,523.80	2393	11-Aug
1790	1790	2-Aug	20036799	7/27/2022	SERVICE AUTO SERUS	4,186.46	reparatii auto	MICU LUMINITA	8/26/2022	9-Aug	4,186.46	2393	11-Aug
1791	1791	2-Aug	20036760	7/27/2022	SERVICE AUTO SERUS	3,299.00	reparatii auto	MICU LUMINITA	8/26/2022	9-Aug	3,299.00	2393	11-Aug
1792	1792	2-Aug	20036761	7/27/2022	SERVICE AUTO SERUS	2,563.33	reparatii auto	MICU LUMINITA	8/26/2022	9-Aug	2,563.33	2393	11-Aug
1793	1793	2-Aug	20036762	7/27/2022	SERVICE AUTO SERUS	3,487.22	reparatii auto	MICU LUMINITA	8/26/2022	9-Aug	3,487.22	2393	11-Aug
1794	1794	2-Aug	20036763	7/27/2022	SERVICE AUTO SERUS	3,275.67	reparatii auto	MICU LUMINITA	8/26/2022	9-Aug	3,275.67	2393	11-Aug
1795	1795	2-Aug	20036764	7/27/2022	SERVICE AUTO SERUS	1,415.58	reparatii auto	MICU LUMINITA	8/26/2022	9-Aug	1,415.58	2393	11-Aug
1796	1796	2-Aug	20036763	7/27/2022	SERVICE AUTO SERUS	230.00	reparatii auto	MICU LUMINITA	8/26/2022	9-Aug	230.00	2521	17-Aug
1797	1797	2-Aug	20036764	7/27/2022	SERVICE AUTO SERUS	230.00	reparatii auto	MICU LUMINITA	8/26/2022	9-Aug	230.00	2518	16-Aug
1798	1798	2-Aug	20036765	7/27/2022	SERVICE AUTO SERUS	230.00	reparatii auto	MICU LUMINITA	8/26/2022	9-Aug	230.00	2518	16-Aug
1799	1799	2-Aug	20036766	7/27/2022	SERVICE AUTO SERUS	2,480.86	reparatii auto	MICU LUMINITA	8/26/2022	9-Aug	2,480.86	2521	17-Aug
1800	1800	2-Aug	20036787	7/26/2022	SERVICE AUTO SERUS	230.00	reparatii auto	MICU LUMINITA	8/26/2022	9-Aug	230.00	2518	16-Aug
1801	1801	2-Aug	20036788	7/26/2022	SERVICE AUTO SERUS	230.00	reparatii auto	MICU LUMINITA	8/27/2022	9-Aug	230.00	2518	16-Aug
1802	1802	2-Aug	20036784	7/26/2022	SERVICE AUTO SERUS	2,121.04	reparatii auto	MICU LUMINITA	8/27/2022	9-Aug	2,121.04	2495	12-Aug
1803	1803	2-Aug	20036797	7/26/2022	SERVICE AUTO SERUS	988.40	reparatii auto	MICU LUMINITA	8/27/2022	10-Aug	988.40	2495	12-Aug
1804	1804	2-Aug	20036798	7/26/2022	SERVICE AUTO SERUS	988.40	reparatii auto	MICU LUMINITA	8/27/2022	10-Aug	988.40	2495	12-Aug
1805	1805	2-Aug	20036799	7/26/2022	SERVICE AUTO SERUS	611.72	reparatii auto	MICU LUMINITA	8/27/2022	10-Aug	611.72	2495	12-Aug
1806	1806	2-Aug	20036800	7/26/2022	SERVICE AUTO SERUS	988.40	reparatii auto	MICU LUMINITA	8/27/2022	10-Aug	988.40	2495	12-Aug
1807	1807	2-Aug	20036801	7/26/2022	SERVICE AUTO SERUS	988.40	reparatii auto	MICU LUMINITA	8/27/2022	10-Aug	988.40	2495	12-Aug
1808	1808	2-Aug	20036803	7/26/2022	SERVICE AUTO SERUS	4,984.40	reparatii auto	MICU LUMINITA	8/27/2022	10-Aug	4,984.40	2495	12-Aug
1809	1809	2-Aug	20036804	7/26/2022	SERVICE AUTO SERUS	6,587.43	reparatii auto	MICU LUMINITA	8/27/2022	10-Aug	6,587.43	2495	12-Aug
1810	1810	2-Aug	20036809	7/26/2022	SERVICE AUTO SERUS	611.72	reparatii auto	MICU LUMINITA	8/27/2022	10-Aug	611.72	2495	12-Aug
1811	1811	2-Aug	20036810	7/26/2022	SERVICE AUTO SERUS	3,187.59	reparatii auto	MICU LUMINITA	8/27/2022	10-Aug	3,187.59	2517	23-Aug
1812	1812	2-Aug	8439	8/1/2022	ROM VEST	1,370.98	material	MICU LUMINITA	9/1/2022	9-Aug	1,370.98	2648	30-Aug
1813	1813	3-Aug	31058529	7/31/2022	MED LIFE	12,208.00	serv medical	BAL TATU DANIELA	8/30/2022	9-Aug	12,208.00	2641	29-Aug
1814	1814	3-Aug	31058529	7/31/2022	MED LIFE	6,160.00	serv medical	BAL TATU DANIELA	8/30/2022	9-Aug	6,160.00	2641	29-Aug
1815	1815	3-Aug	29866	8/1/2022	CHICR	2,481.15	prest serv	MATACHE LAURENTIU	9/2/2022	9-Aug	2,481.15	2662	31-Aug
1816	1816	3-Aug	812026	8/1/2022	CABINET DE AVOCATURA FLAVIA T	13,209.00	oranu	VLACU MIHAELA	9/1/2022	9-Aug	13,209.00	2474	30-Aug
1817	1817	3-Aug	4200015201	8/3/2022	EUROCOM	325.16	material	MICU LUMINITA	8/2/2022	COPIE	325.16	COPIE	
1818	1818	3-Aug	2020562905	8/2/2022	AD AUTO TOTAL	1,570.80	material	MICU LUMINITA	8/2/2022	9-Aug	1,570.80	2635	29-Aug
1819	1819	3-Aug	80797807	7/15/2022	ENEL ENERGIE	414.00	energie	TOMAI KRIAN	8/18/2022	9-Aug	414.00	2487	12-Aug
1820	1820	3-Aug	294395	8/2/2022	WOLTERS KLUWER ROMANIA	2,998.80	pachet softuri	PODEA BOGDAN	9/1/2022	9-Aug	2,998.80	2670	31-Aug
1821	1821	3-Aug	5324	7/26/2022	PROPEL ROMANIA	3,534.36	dispoziti	SUCIU VASILE	8/26/2022	9-Aug	3,534.36	2670	31-Aug
1822	1822	3-Aug	247421	8/1/2022	ORANKE ROMANIA	1,863.06	telefon		9/1/2022	ACHITATA DECONT	1,863.06	ATA DECONT	
1823	1823	3-Aug	107	8/2/2022	CHAIR DREIP BUCURESTI	26,940.70	reparatii auto	MICU LUMINITA	8/2/2022	FACT PROFROMA	26,940.70	PROFROMA	
1824	1824	3-Aug	49513	8/2/2022	HIFI FILTER ROM	4,767.54	material	MICU LUMINITA	9/2/2022	9-Aug	4,767.54	2662	31-Aug
1825	1825	3-Aug	12248784	8/2/2022	BAZA DE APROFUNDARI SI DESP	630.82	material	MICU LUMINITA	9/2/2022	16-Aug	630.82	2665	8-Aug
1826	1826	3-Aug	2426	8/2/2022	CONFORT	1,180.00	vent extract neablat	PIOTRAC BOGDAN	9/2/2022	16-Aug	1,180.00	2674	31-Aug
1827	1827	3-Aug	302	8/1/2022	ATLAS GUARD	13,634.54	serv paza		8/16/2022	53/2020	13,634.54	2388,2389	10-Aug
1828	1828	3-Aug	25962026	7/6/2022	ORANKE ROMANIA	4,374.13	conectie trafic voce	MATACHE LAURENTIU	8/16/2022	COPIE	4,374.13	COPIE	
1829	1829	3-Aug	25962029	7/6/2022	ORANKE ROMANIA	367.14	conectie trafic voce	MATACHE LAURENTIU	8/16/2022	COPIE	367.14	COPIE	
1830	1830	3-Aug	12940	7/26/2022	ROBOSVOTICH	83,386.71	material		8/27/2022	16-Aug	83,386.71	2594	29-Aug
1831	1831	3-Aug	31	8/2/2022	BORDER COLLIE RESCUE	78,787.72	serv ct de	MARINESCU EMANUELA	9/1/2022	11-Aug	78,787.72	ANULATA	26-Aug
1832	1832	3-Aug	300880	8/4/2022	SEDONA ALM	1,590.01	mentenanta server	A TOCU BOGDAN	9/4/2022	ANULATA	1,590.01	ANULATA	
1833	1833	3-Aug	2381000102	8/2/2022	DANTE INTERNATIONAL	979.98	reparatii auto	MICU LUMINITA	8/2/2022	9-Aug	979.98	2473	31-Aug
1834	1834	3-Aug	20036832	7/26/2022	SERVICE AUTO SERUS	4,357.23	reparatii auto	MICU LUMINITA	8/28/2022	16-Aug	4,357.23	2587	24-Aug
1835	1835	3-Aug	20036835	7/26/2022	SERVICE AUTO SERUS	10,518.44	reparatii auto	MICU LUMINITA	8/28/2022	16-Aug	10,518.44	2587	24-Aug
1836	1836	3-Aug	20036834	7/26/2022	SERVICE AUTO SERUS	7,238.63	reparatii auto	MICU LUMINITA	8/28/2022	16-Aug	7,238.63	2587	24-Aug
1837	1837	3-Aug	20036823	7/26/2022	SERVICE AUTO SERUS	2,717.02	reparatii auto	MICU LUMINITA	8/28/2022	16-Aug	2,717.02	2587	24-Aug
1838	1838	3-Aug	20036822	7/26/2022	SERVICE AUTO SERUS	11,953.58	reparatii auto	MICU LUMINITA	8/28/2022	16-Aug	11,953.58	2587	24-Aug
1839	1839	3-Aug	20036821	7/26/2022	SERVICE AUTO SERUS	3,416.67	reparatii auto	MICU LUMINITA	8/28/2022	16-Aug	3,416.67	2587	24-Aug
1840	1840	3-Aug	20036819	7/26/2022	SERVICE AUTO SERUS	230.00	reparatii auto	MICU LUMINITA	8/28/2022	16-Aug	230.00	2577	29-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	3014093	8/2/2022	SERVICE AUTO SERUS	230.00	reparatii auto	MICU LUMINITA	7/2/2022	16-Aug	230.00	2577	29-Aug
1843	1843	5-Aug	707112	8/2/2022	SEDONA ALM	49.00	ct serv	CONSTANTIN BEATRICE	8/2/2022	04-2022	49.00	2487	10-Aug
1844	1844	5-Aug	300711	8/2/2022	SEDONA ALM	245.00	ct serv	CHIRIC LILIANA	8/16/2022	9-Aug	245.00	2487	10-Aug
1845	1845	5-Aug	300710	8/2/2022	SEDONA ALM	245.00	ct serv	PODEA BOGDAN	8/16/2022	9-Aug	245.00	2487	10-Aug
1846	1846	5-Aug	300714	8/2/2022	SEDONA ALM	196.00	ct serv	TOCU BOGDAN	8/16/2022	9-Aug	196.00	2487	10-Aug
1847	1847	5-Aug	700134	8/2/2022	E DISTRIBUTIE MUNTENIA	2,114.83	chist total	MATACHE LAURENTIU	8/17/2022	11-Aug	2,114.83	2670	31-Aug
1848	1848	5-Aug	221400174	7/31/2022	DNATA CATERING	1,900.4274	ct paza	VLACU MIHAELA	8/1/2022	11-Aug	1,900.4274	2637	29-Aug
1849	1849	5-Aug	220091067	8/3/2022	VECLIA	610.088.38	mentenanta serv apa	MATACHE LAURENTIU	9/2/2022	9-Aug	610.088.38	2650	31-Aug
1850	1850	5-Aug	2393127578	8/2/2022	DANTE INTERNATIONAL	845.00	reparatii auto	MICU LUMINITA	8/4/2022	9-Aug	845.00	2473	31-Aug
1851	1851	5-Aug	70052074	7/26/2022	OMV PETROM	92,498.70	avans		6/28/2022	COPIE	92,498.70	2226	27-Jul
1852	1852	5-Aug	70052075	7/26/2022	OMV PETROM	92,498.70	avans		6/28/2022	SE STORNOZA CAZ FACT	92,498.70	CT 70052075	
1853	1853	5-Aug	70052075	7/26/2022	OMV PETROM	92,498.70	avans	MICU LUMINITA	7/26/2022	STORNO FACT 70052075	92,498.70	CT 70052075	
1854	1854	5-Aug	201709221	8/2/2022	X GUARD SECURITY SYSTEM	52,245.38	serv paza	FLOREA VALERIU	9/2/2022	16-Aug	52,245.38	2678	31-Aug
1855	1855	5-Aug	201709221	8/2/2022	X GUARD SECURITY SYSTEM	767,433.48	serv paza	FLOREA VALERIU	9/2/2022	16-Aug	767,433.48	2678	31-Aug
1856	1856	5-Aug	1016	8/2/2022	OHV AVATECH	8,748.78	material		9/1/2022	9-Aug	8,748.78	2647	30-Aug
1857	1857	5-Aug	8600381015	8/4/2022	DEDEMAN	1,913.08	material	MICU LUMINITA	9/1/2022	9-Aug	1,913.08	2684	1-Sep
1858	1858	5-Aug	860028628	8/4/2022	DEDEMAN	1,229.97	material	MICU LUMINITA	9/3/2022	9-Aug	1,229.97	2684	1-Sep
1859	1859	5-Aug	42033	8/3/2022	TEHYOMRON SNAVGO	1,209.00	serv serv apa	MATACHE LAURENTIU	8/19/2022	COPIE	1,209.00	COPIE	
1860	1860	5-Aug	220910431	8/4/2022	APA NOVA BUCURESTI	22,348.06	reint zona siguranta	MATACHE LAURENTIU	9/2/2022	16-Aug	22,348.06	2525	17-Aug
1861	1861	5-Aug	2209	8/2/2022	PIF CONSTRUCT	97,108.36	material	MICU LUMINITA	9/2/2022	COPIE	97,108.36	2668	31-Aug
1862	1862	5-Aug	12940	7/26/2022	ROBOSVOTICH	83,386.71	material	MICU LUMINITA	8/27/2022	COPIE	83,386.71	2668	31-Aug
1863	1863	5-Aug	17303	8/2/2022	MASTEL SERV	650.00	material	MICU LUMINITA	9/2/2022	9-Aug	650.00	2668	31-Aug
1864	1864	5-Aug	1500	8/2/2022	CVN CON METALMOB	1,015.54	material	MICU LUMINITA	9/2/2022	9-Aug	1,015.54	2668	31-Aug

1919	1919	10-Aug	22101219	7/31/2022	DNATA CATERING	1,942.38	42	prest de mai	CHIRIC LILIANA	8/30/2022		16-Aug	1,942.38	2637	29-Aug
1920	1920	10-Aug	1220342	8/9/2022	RASIMOR	2,894.70	21	prest serv	MATACHE LAURENTIU	9/20/2022		23-Aug	2,894.70	2737	6-Sep
1921	1921	10-Aug	7351	8/6/2022	ELECTRO SERVICE	52,295.74	196/2022	prest serv	MATACHE LAURENTIU	9/7/2022		16-Aug	52,295.74	2717	5-Sep
1922	1922	10-Aug	123743	8/9/2022	ASOCIATA DE STANDARDIZARE	862.62		servate	MCU LUMINITA	9/6/2022		24-Aug	862.62	2732	6-Sep
1923	1923	10-Aug	1231440	8/30/2022	VESTA INVESTMENT	2,939.35		materiale	MCU LUMINITA	9/6/2022		18-Aug	2,939.35	2733	6-Sep
1924	1924	10-Aug	12321	8/10/2022	OTOPRINT	528.36		materiale	MCU LUMINITA	9/10/2022		18-Jun	528.36	2698	22-Aug
1925	1925	10-Aug	12315	8/8/2022	OTOPRINT	761.60		materiale	MCU LUMINITA	9/10/2022		18-Aug	761.60	2749	6-Sep
1926	1926	10-Aug	1568	7/31/2022	ROMATSA	24,317.96	2010	serv tehnic	DIMA LUCHIAN	9/4/2022		22-Aug	24,317.96	2603	1-Sep
1927	1927	10-Aug	370687	8/8/2022	INES GROUP	814.88	475/2020	abonament	DIMA LUCHIAN	9/6/2022		23-Aug	814.88	2692	1-Sep
1928	1928	10-Aug	703046	8/9/2022	INES GROUP	814.88		achizitie flexi card	DIMA LUCHIAN	9/10/2022		21-Aug	814.88	2692	1-Sep
1929	1929	10-Aug	9969781	8/1/2022	ASOCIATA AEROPORTUROLR DIN	19,074.00		costantele membru	JORDACHE VALENTIN	9/10/2022		11-Aug	19,074.00	2671	31-Aug
1930	1930	10-Aug	7020025	8/9/2022	ROPICO	862.60	24/20220	service masina taxi	TOCU BOGDAN	9/6/2022		12-Aug	862.60	2688	24-Aug
1931	1931	10-Aug	49624	8/4/2022	CHEMOFORM	1,260.33		materiale	MCU LUMINITA	9/3/2022		12-Aug	1,260.33	2688	1-Sep
1932	1932	10-Aug	40965	8/8/2022	DYNKA LUMBRICANTS	1,802.71		materiale	MCU LUMINITA	9/7/2022		18-Aug	1,802.71	2687	1-Sep
1933	1933	10-Aug	2025213721	8/8/2022	AD AUTO TOTAL	1,796.06		materiale	MCU LUMINITA	9/6/2022		18-Aug	1,796.06	2696	1-Sep
1934	1934	10-Aug	1567	7/31/2022	ROMATSA	61,905.80	2010	serv APTN	DIMA LUCHIAN	9/4/2022		22-Aug	61,905.80	2693	1-Sep
1935	1935	11-Aug	2813032742	8/11/2022	OTOPRINT	401,386.39		licentie cablu	DRAGULIN GEORGIANA	9/10/2022		11-Aug	401,386.39	2693	12-Aug
1936	1936	11-Aug	9769	8/10/2022	GARDENSIS	1,700.00		materiale	MCU LUMINITA	9/10/2022		18-Aug	1,700.00	2967	22-Aug
1937	1937	11-Aug	163625	8/10/2022	EVOLUTION PRIST SYSTEMS	5,490.98		materiale	MCU LUMINITA	9/6/2022		19-Aug	5,490.98	2734	6-Sep
1938	1938	11-Aug	2022121	8/9/2022	COMOTI	26,351.96	37/2021	monitorizare nivel apa	JONESCU GHEORGHE	9/8/2022		16-Aug	26,351.96	2716	5-Sep
1939	1939	11-Aug	23878	7/1/2022	ALS LIFE SCIENCES ROMANIA	5,961.90	220/2021	analize ape	JORDACHE CAMELIA	7/31/2022		COPIE	5,961.90	COPIE	
1940	1940	11-Aug	46639	8/9/2022	SERVICI SALUBRITATE	391,143.76	21/2023	curatenie	MCU LUMINITA	9/4/2022		23-Aug	391,143.76	2779	1-Sep
1941	1941	11-Aug	5	7/27/2022	PETROL INVEST	59,993.08		benzina	MCU LUMINITA	8/26/2022		11-Jul	59,993.08	2217	26-Jul
1942	1942	11-Aug	37325	8/9/2022	CAVRICOM	39,977.64		materiale	MCU LUMINITA	9/6/2022		18-Aug	39,977.64	2715	5-Sep
1943	1943	11-Aug	70135	8/10/2022	MOUNTAIN INDUSTRIAL RESOURC	2,906.46		res usalia dezastozare	SUCIU VASILE	9/10/2022		16-Aug	2,906.46	2735	6-Sep
1944	1944	11-Aug	70127	8/9/2022	MOUNTAIN INDUSTRIAL RESOURC	1,750.57		revizie automatare	SUCIU VASILE	9/9/2022		18-Aug	1,750.57	2735	6-Sep
1945	1945	11-Aug	93037	8/10/2022	CNCR	8,320.00		prest serv	MATACHE LAURENTIU	9/6/2022		22-Aug	8,320.00	2729	6-Sep
1946	1946	11-Aug	46639	8/9/2022	SERVICI SALUBRITATE	391,143.76	21/2023	curatenie	MCU LUMINITA	9/4/2022		COPIE	391,143.76	COPIE	
1947	1947	11-Aug	46075	8/10/2022	ANG CONSERVARE	73,689.58		materiale	MCU LUMINITA	9/10/2022		5-Sep	73,689.58	2748	8-Sep
1948	1948	11-Aug	13168	8/10/2022	SERKO ADVERTISING	150.00		materiale	MCU LUMINITA	9/6/2022		18-Aug	150.00	2730	6-Sep
1949	1949	11-Aug	37325	8/9/2022	CAVRICOM	39,977.64		COPIE	39,977.64	COPIE		COPIE	39,977.64	COPIE	
1950	1950	11-Aug	2202030	8/10/2022	UTI GRUP	109,717.72	307/2019	abonament	NICOLAE KONUT	9/6/2022		2-Sep	109,717.72	2723,2724	6-Sep
1951	1951	11-Aug	281209927	8/11/2022	UP ROMANIA	12,400.00		vouchere vacanta	DRAGULIN GEORGIANA	9/11/2022		11-Aug	12,400.00	2492	12-Aug
1952	1952	11-Aug	29413042	7/31/2022	STERNICULE ROMANIA	815.70		abonament	BAL TATU DANIELA	9/10/2022		COPIE	815.70	COPIE	
1953	1953	12-Aug	8679387	7/19/2022	ENEL ENERGIE	11,079.88		energie	TOMA ADRIAN	8/18/2022		COPIE	11,079.88	COPIE	
1954	1954	12-Aug	83256626	8/2/2022	VODAFONE ROMANIA	263.22		COPIE	263.22	COPIE		COPIE	263.22	COPIE	
1955	1955	12-Aug	912186719	8/2/2022	VODAFONE ROMANIA	522.01		abonament	DIMA LUCHIAN	9/10/2022		18-Aug	522.01	2644	30-Aug
1956	1956	12-Aug	1347	8/11/2022	BAURENT	4,203.08		materiale	MCU LUMINITA	8/29/2022		18-Aug	4,203.08	2965	19-Aug
1957	1957	12-Aug	281138107	8/10/2022	UP ROMANIA	311.57		licentie masa	CONSTANTIN BEATRICE	9/10/2022		23-Aug	311.57	2384	11-Aug
1958	1958	12-Aug	3014269	8/9/2022	SERVICI AUTO SERUS	220.00		reparati auto	MCU LUMINITA	9/6/2022		24-Aug	220.00	2706	2-Sep
1959	1959	12-Aug	404	8/11/2022	FARMACIA COROBANTU	3,210.68		materiale	MCU LUMINITA	9/10/2022		23-Aug	3,210.68	2722	6-Sep
1960	1960	12-Aug	761747	8/9/2022	BUTOL EXIM	4,319.70		materiale	MCU LUMINITA	9/6/2022		24-Aug	4,319.70	2571	22-Aug
1961	1961	12-Aug	281138110	8/10/2022	UP ROMANIA	316.50		licentie masa	CONSTANTIN BEATRICE	9/10/2022		23-Aug	316.50	2384	11-Aug
1962	1962	12-Aug	281138106	8/10/2022	UP ROMANIA	316.50		licentie masa	CONSTANTIN BEATRICE	9/10/2022		23-Aug	316.50	2384	11-Aug
1963	1963	12-Aug	281138105	8/10/2022	UP ROMANIA	316.50		licentie masa	CONSTANTIN BEATRICE	9/10/2022		23-Aug	316.50	2384	11-Aug
1964	1964	12-Aug	281138104	8/10/2022	UP ROMANIA	316.50		licentie masa	CONSTANTIN BEATRICE	9/10/2022		23-Aug	316.50	2384	11-Aug
1965	1965	12-Aug	281138111	8/10/2022	UP ROMANIA	73.36		licentie masa	CONSTANTIN BEATRICE	9/10/2022		23-Aug	73.36	2384	11-Aug
1966	1966	12-Aug	281138103	8/10/2022	UP ROMANIA	241.14		licentie masa	CONSTANTIN BEATRICE	9/10/2022		23-Aug	241.14	2384	11-Aug
1967	1967	12-Aug	281138109	8/10/2022	UP ROMANIA	316.50		licentie masa	CONSTANTIN BEATRICE	9/10/2022		23-Aug	316.50	2384	11-Aug
1968	1968	12-Aug	281138108	8/10/2022	UP ROMANIA	316.50		licentie masa	CONSTANTIN BEATRICE	9/10/2022		23-Aug	316.50	2384	11-Aug
1969	1969	12-Aug	5414	8/11/2022	MS TELECOM LTD	1,974.67	332/2022	ecipe perizita	MATACHE LAURENTIU	9/10/2022		23-Aug	1,974.67	2752	8-Aug
1970	1970	12-Aug	22010362	8/9/2022	ALTIMATE	232,224.14	59/2020	serv ICAR	DIMA LUCHIAN	9/6/2022		30-Aug	232,224.14	2866,3252	13-Sep
1971	1971	12-Aug	281138102	8/10/2022	UTI GRUP	26,307.22		rep post (garantie)	NICOLAE KONUT	9/6/2022		5-Sep	26,307.22	2722	6-Sep
1972	1972	16-Aug	1220349	8/10/2022	RASIMOR	390,185.58	418/2018	abonament	ROTARI SOPRI	9/10/2022		24-Aug	390,185.58	2727	6-Sep
1973	1973	16-Aug	1220348	8/10/2022	RASIMOR	26,544.12	34/2020	abonament	ROTARI SOPRI	9/10/2022		24-Aug	26,544.12	2727	6-Sep
1974	1974	16-Aug	1220347	8/10/2022	RASIMOR	300,842.25	224/2020	abonament	MATACHE LAURENTIU	9/10/2022		23-Aug	300,842.25	2727	6-Sep
1975	1975	16-Aug	20036925	8/11/2022	SERVICE AUTO SERUS	6,404.94		reparati auto	MCU LUMINITA	9/10/2022		24-Aug	6,404.94	2753	8-Sep
1976	1976	16-Aug	20036924	8/11/2022	SERVICE AUTO SERUS	99.83		reparati auto	MCU LUMINITA	9/10/2022		24-Aug	99.83	2753	8-Sep
1977	1977	16-Aug	2003696	8/11/2022	SERVICE AUTO SERUS	3,126.73		reparati auto	MCU LUMINITA	9/10/2022		24-Aug	3,126.73	2753	8-Sep
1978	1978	16-Aug	4714849	7/31/2022	INEX-GRUP SALUBRITARE	872.03	238/2019	colectare deversuri	TOMA ADRIAN	9/10/2022		23-Aug	872.03	2699	7-Sep
1979	1979	16-Aug	407230	8/4/2022	CVS BOCCO	224.46		role haine	TOMA ADRIAN	8/26/2022		19-Aug	224.46	2570	22-Aug
1980	1980	16-Aug	226910431	8/4/2022	APA NOVA BUCURESTI	22,348.06		cv serv apa	MATACHE LAURENTIU	8/19/2022		COPIE	22,348.06	COPIE	
1981	1981	16-Aug	912186720	8/2/2022	VODAFONE ROMANIA	281.53		abonament	MCU LUMINITA	9/10/2022		23-Aug	281.53	2752	8-Sep
1982	1982	16-Aug	17156	8/10/2022	KROGOLD INDUSTRIES	1,887.82		materiale	MCU LUMINITA	9/12/2022		19-Aug	1,887.82	2750	8-Aug
1983	1983	17-Aug	2366670	8/2/2022	CRANIE ROMANIA	161.79		abonament	MATACHE LAURENTIU	9/10/2022		5-Sep	161.79	2758	14-Sep
1984	1984	17-Aug	3484	8/16/2022	STAR PRO CENTER INTL	46,484.24	37/2019	reparati	MCU LUMINITA	9/12/2022		COPIE	46,484.24	COPIE	
1985	1985	17-Aug	13968	8/10/2022	LORICONS	620.08		materiale	MCU LUMINITA	9/10/2022		24-Aug	620.08	2656	12-Sep
1986	1986	17-Aug	220068762	8/16/2022	E DISTRIBUTIE MUNTEANA	515,862.45		teif racordare	POTORAC BOGDAN	9/6/2022		22-Aug	515,862.45	2719	5-Sep
1987	1987	17-Aug	1642019	8/16/2022	EVOLUTION PREST SYSTEMS	10,978.06		materiale	MCU LUMINITA	9/15/2022		24-Aug	10,978.06	2853	12-Sep
1988	1988	17-Aug	860189851	8/17/2022	DEDEMAN	820.53		materiale	MCU LUMINITA	9/16/2022		24-Aug	820.53	2875	14-Sep
1989	1989	17-Aug	8601198629	8/17/2022	DEDEMAN	540.00		materiale	MCU LUMINITA	9/16/2022		24-Aug	540.00	2875	14-Sep
1990	1990	17-Aug	194569	8/16/2022	LORICONS	620.00		materiale	MCU LUMINITA	9/16/2022		COPIE	620.00	COPIE	
1991	1991	17-Aug	8601198930	8/17/2022	DEDEMAN	1,066.13		materiale	MCU LUMINITA	9/16/2022		24-Aug	1,066.13	2875	14-Sep
1992	1992	17-Aug	22010359	8/12/2022	ALTIMATE	553,481.34	313/2020	broscutele modetiz	POTORAC BOGDAN	9/11/2022		6-Sep	553,481.34	2867, 2968	14-Sep
1993	1993	17-Aug	286713	8/10/2022	LUTER LIGHTING COMPANY	92,308.78	37/2019	bransament	MATACHE LAURENTIU	9/10/2022		6-Aug	92,308.78	2728	6-Sep
1994	1994	17-Aug	344	8/16/2022	STAR PRO CENTER INTL	46,484.24	37/2019	reparati	MCU LUMINITA	9/15/2022		24-Aug	46,484.24	2864	24-Aug
1995	1995	18-Aug	210511	8/10/2022	JUST TOP OFFICE	1,176.49		materiale	MCU LUMINITA	9/17/2022		23-Aug	1,176.49	2864	24-Aug
1996	1996	18-Aug	346	8/16/2022	STAR PRO CENTER INTL	9,554.99	37/2019	reparati	STANCU GEORGIE	9/17/2022		23-Aug	9,554.99		

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	1,907.29	reparatii auto	MICU LUMINITA	9/18/2022	30-Aug	1,907.29	2895	15-Sep
2060	2060	24-Aug	20036983	8/19/2022	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	156.78	reparatii auto	MICU LUMINITA	9/16/2022	19-Sep	156.78	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	2890	12-Sep
2064	2064	24-Aug	20036963	8/17/2022	SERVICE AUTO SERUS	1,621.17	reparatii auto	MICU LUMINITA	9/16/2022	30-Aug	1,621.17	2890	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	2890	12-Sep
2066	2066	24-Aug	20036969	8/17/2022	SERVICE AUTO SERUS	8,949.38	reparatii auto	MICU LUMINITA	9/16/2022	30-Aug	8,949.38	2890	12-Sep
2067	2067	24-Aug	20036968	8/17/2022	SERVICE AUTO SERUS	489.43	reparatii auto	MICU LUMINITA	9/16/2022	30-Aug	489.43	2890	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	2890	12-Sep
2069	2069	24-Aug	20036871	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	7,039.84	reparatii auto	MICU LUMINITA	9/12/2022	COPIE	7,039.84	COPIE	19-Sep
2072	2072	24-Aug	20036886	8/9/2022	SERVICE AUTO SERUS	1,155.85	reparatii auto	MICU LUMINITA	8/20/2022	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	20036965	8/17/2022	SERVICE AUTO SERUS	2,469.17	reparatii auto	MICU LUMINITA	9/16/2022	30-Aug	2,469.17	COPIE	12-Sep
2075	2075	24-Aug	50373	8/24/2022	DIPET SERVCOM	20,839.28	system split	MICU LUMINITA	9/24/2022	1-Sep	20,839.28	2925	20-Sep
2076	2076	24-Aug	221803399	8/19/2022	ORANISSE HD	186,556.15	potol	VONIAE KNUT	8/26/2022	30-Aug	186,556.15	2590	25-Aug
2077	2077	25-Aug	2260	5/26/2022	AGENTA NAT A MED SI A DISP MEC	240.00	verif disp med	BALTATU DANIELA	8/30/2022	30-Aug	240.00	2654	31-Aug
2078	2078	25-Aug	2261	5/26/2022	AGENTA NAT A MED SI A DISP MEC	240.00	verif disp med	BALTATU DANIELA	8/30/2022	30-Aug	240.00	2654	31-Aug
2079	2079	25-Aug	4095	8/24/2022	EMP TRADE	28,290.18	abonament	MATACHE LAURENTIU	9/23/2022	15-Sep	28,290.18	2897	20-Sep
2080	2080	25-Aug	4091	8/24/2022	EMP TRADE	445,748.45	abonament	MATACHE LAURENTIU	9/23/2022	21-Sep	445,748.45	2946	22-Sep
2081	2081	25-Aug	4090	8/24/2022	EMP TRADE	271,457.04	abonament	MATACHE LAURENTIU	9/23/2022	15-Sep	271,457.04	2946	22-Sep
2082	2082	25-Aug	4086	8/24/2022	EMP TRADE	77,154.98	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	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	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	pesce 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	7,089.28	abonament	MATACHE LAURENTIU	9/16/2022	1-Sep	7,089.28	2885	14-Sep
2087	2087	25-Aug	84	8/22/2022	DREAM WEB DEVELOPMENT	821.00	serv ozaluzare	KORDACHE VALENTIN	9/22/2022	30-Aug	821.00	2898	16-Sep
2088	2088	25-Aug	415	8/23/2022	DIRIGENTE DE SANITER BRUMILA ALI	25,700.00	servici de director	POTORACHE BOGDAN	9/23/2022	15-Sep	25,700.00	2928	20-Sep
2089	2089	25-Aug	4380	8/24/2022	BEL GONT, PANAI SI ASOCIATI	240.00	onorariu	PODEA BOGDAN	8/29/2022	30-Aug	240.00	2655	31-Aug
2090	2090	26-Aug	20037022	8/24/2022	SERVICE AUTO SERUS	554.43	reparatii auto	MICU LUMINITA	9/23/2022	5-Sep	554.43	2904	19-Sep
2091	2091	26-Aug	20037021	8/24/2022	BRADY TRADE	13,133.17	reparatii auto	MICU LUMINITA	9/23/2022	5-Sep	13,133.17	2904	19-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	20037020	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	sigarante	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	apn distalta	MICU LUMINITA	9/24/2022	31-Aug	1,142.40	2937	21-Sep
2096	2096	26-Aug	40	8/25/2022	POWERLIGHTING TIMOROB	161,732.1	serviciu management	MATACHE LAURENTIU	9/24/2022	31-Aug	161,732.1	2938	21-Sep
2097	2097	26-Aug	2057	8/25/2022	UNIVERSAL AUTO CSP	1,142.40	apn distalta	MICU LUMINITA	9/24/2022	COPIE	1,142.40	COPIE	
2098	2098	26-Aug	2058	8/25/2022	UNIVERSAL AUTO CSP	303.69	sigarante	MICU LUMINITA	9/24/2022	COPIE	303.69	COPIE	
2099	2099	29-Aug	220230760	8/29/2022	UTI CONSTRUCTION AND FACILITY	2,059.34	serviciu incalzare taba	MATACHE LAURENTIU	9/28/2022	9-Sep	2,059.34	2756	9-Sep
2100	2100	29-Aug	220230761	8/29/2022	TEHNOPREST 2001	2,801.88	recherce	SUCIU VASILE	9/28/2022	1-Sep	2,801.88	2874	14-Sep
2101	2101	29-Aug	30072	8/18/2022	TEHNOPREST 2001	31,906.57	recherce incalzare	SUCIU VASILE	9/17/2022	2-Sep	31,906.57	2874	14-Sep
2102	2102	29-Aug	440699710	8/25/2022	LINDE GAZ ROMANIA	2,123.49	batalii oxigen	BALTATU DANIELA	9/24/2022	31-Aug	2,123.49	2938	21-Sep
2103	2103	40-Aug	8075532	8/18/2022	ENEL ENERGIE	433.03	energie	TOMAI ADRIAN	9/20/2022	15-Sep	433.03	2927	20-Sep
2104	2104	30-Aug	5363	8/30/2022	ATOFSARE TY INNOVATION	2,700.06	materiale	MICU LUMINITA	9/30/2022	15-Sep	2,700.06	2927	20-Sep
2105	2105	30-Aug	20037043	8/26/2022	SERVICE AUTO SERUS	6,044.48	reparatii auto	MICU LUMINITA	9/29/2022	15-Sep	6,044.48	2927	20-Sep
2106	2106	30-Aug	1851	8/26/2022	CLEANING PRINT	1,181.25	prest serv spatatorie	MICU LUMINITA	9/26/2022	2-Sep	1,181.25	2854	12-Sep
2107	2107	30-Aug	20037036	8/25/2022	SERVICE AUTO SERUS	7,939.27	reparatii auto	MICU LUMINITA	9/24/2022	5-Sep	7,939.27	2930	21-Sep
2108	2108	30-Aug	20037037	8/25/2022	SERVICE AUTO SERUS	30,596.78	reparatii auto	MICU LUMINITA	9/24/2022	15-Sep	30,596.78	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	2930	21-Sep
2110	2110	30-Aug	1126694	8/25/2022	PRESTCONTROL EXPERT	2,468.77	materiale	MICU LUMINITA	9/26/2022	15-Sep	2,468.77	2937	21-Sep
2111	2111	30-Aug	21561	8/26/2022	GARAGE ASSIST	1,139.00	materiale	MICU LUMINITA	9/26/2022	2-Sep	1,139.00	2932	21-Sep
2112	2112	30-Aug	1220574	8/25/2022	RASIMON	14,472.38	12000000	MATACHE LAURENTIU	9/26/2022	15-Sep	14,472.38	2937	21-Sep
2113	2113	31-Aug	5396	8/31/2022	BIRNUL INDIVIDUAL NOTARIAL SIM	1,261.40	legalizari copii	PODEA BOGDAN	9/30/2022	1-Sep	1,261.40	2687	1-Sep
2114	2114	31-Aug	17448	8/31/2022	MASTEL SERV	670.00	materiale	MICU LUMINITA	9/30/2022	7-Sep	670.00	2931	26-Sep
2115	2115	31-Aug	2218602611	8/17/2022	BAZA DE APROFUNDIZARE SI DESP	148.89	materiale	MATACHE LAURENTIU	9/29/2022	7-Sep	148.89	2978	30-Sep
2116	2116	31-Aug	440661031	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	440661025	8/30/2022	LINDE GAZ ROMANIA	425.23	oxigen	BALTATU DANIELA	9/29/2022	5-Sep	425.23	2938	21-Sep
2118	2118	31-Aug	189003271	7/8/2022	SELGROS	9.78	materiale	MICU LUMINITA	8/8/2022	DECONT	9.78	DECONT	
2119	2119	31-Aug	2218602161	7/4/2022	SELGROS	312.49	materiale	MICU LUMINITA	8/4/2022	DECONT	312.49	DECONT	
2120	2120	31-Aug	2218602611	7/8/2022	SELGROS	104.33	materiale	MICU LUMINITA	8/8/2022	DECONT	104.33	DECONT	
2121	2121	31-Aug	2218603151	7/7/2022	SELGROS	70.59	materiale	MICU LUMINITA	8/7/2022	DECONT	70.59	DECONT	
2122	2122	31-Aug	2203803461	7/7/2022	SELGROS	287.24	materiale	MICU LUMINITA	8/7/2022	DECONT	287.24	DECONT	
2123	2123	31-Aug	2220700121	7/26/2022	SELGROS	406.41	materiale	MICU LUMINITA	8/6/2022	DECONT	406.41	DECONT	
2124	2124	31-Aug	16	8/30/2022	DAMOND ART DESIGN	4,083.60	materiale	MICU LUMINITA	8/30/2022	DECONT	4,083.60	DECONT	26-Sep
2125	2125	31-Aug	1652	8/31/2022	CLEANING PRINT	822.96	prest serv spatatorie	MICU LUMINITA	9/30/2022	2-Sep	822.96	2967	26-Sep
2126	2126	31-Aug	2220701951	7/26/2022	SELGROS	542.27	materiale	MICU LUMINITA	8/26/2022	DECONT	542.27	DECONT	
2127	2127	31-Aug	56	8/30/2022	DAMOND ART DESIGN	4,083.60	materiale	MICU LUMINITA	8/30/2022	COPIE	4,083.60	COPIE	
2128	2128	31-Aug	8879	8/12/2022	DOTS TRAINING	2,295.00	kurs	MARIANA AMALIA	9/12/2022	COPIE	2,295.00	2284	1-Aug
2129	2129	31-Aug	8880	8/12/2022	DOTS TRAINING	17,255.00	kurs	MARIANA AMALIA	9/12/2022	COPIE	17,255.00	2284	1-Aug
2130	2130	31-Aug	1218	8/13/2022	TIMMAR 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	113933	9/1/2022	EURO APAYOL	129,277.95	serv canalizare	MATACHE LAURENTIU	9/16/2022	13-Sep	129,277.95	2880	14-Sep
2132	2132	1-Sep	200399113	8/11/2022	ORANIE ROMANIA	37.46	conectie trafic voce	MATACHE LAURENTIU	9/11/2022	6-Sep	37.46	2878	14-Sep
2133	2133	1-Sep	24399124	9/1/2022	ORANIE ROMANIA	368.42	conectie trafic voce	MATACHE LAURENTIU	9/11/2022	6-Sep	368.42	2878	14-Sep
2134	2134	1-Sep	3178	9/1/2022	CLEAN PREST ACTIV	280,803.88	mentenanta curatenie	MATACHE LAURENTIU	9/1/2022	30-Aug	280,803.88	3012	28-Sep
2135	2135	1-Sep	222616	8/30/2022	BIOSEL PS	4,238.78	analize apn	IONESCU GHEORGHE	9/30/2022	8-Sep	4,238.78	2960	26-Sep
2136	2136	1-Sep	244410	8/30/2022	BRADY TRADE	16,267.17	rep auto	MICU LUMINITA	9/30/2022	13-Sep	16,267.17	2963	26-Sep
2137	2137	1-Sep	601776	8/31/2022	TACHONAN SERVICE	900.00	rep auto	MICU LUMINITA	9/30/2022	13-Sep	900.00	2963	26-Sep
2138	2138	1-Sep	1581	8/31/2022	SOCCICE	5,831.90	asistenta comertala	BREZEANU DRAGOS	9/30/2022	6-Sep	5,831.90	2968	26-Sep
2139	2139	1-Sep	5423	8/31/2022	MB TELECOM LTD	5,224.12	pesce schimb	MATACHE LAURENTIU	9/30/2022	6-Sep	5,224.12	2920	26-Sep
2140	2140	1-Sep	5427	8/31/2022	MB TELECOM LTD	121,291.87	pesce schimb	MATACHE LAURENTIU	9/30/2022	6-Sep	121,291.87	3020	28-Sep
2141	2141												

2197	2197	5-Sep	914213	91/2022	FLAIA TEODOSIU CABINET DE AVT	13,209.00		onorariu	VLACU MIHAELA	9/15/2022	7-Sep	13,209.00	2754	9-Sep
2198	2198	5-Sep	250240	95/2022	WOL TIPS FLUWER ROMANIA	2,998.80		onorariu	POSEA BOGDAN	19/05/2022	14-Sep	2,998.80	3043	3-Oct
2199	2199	5-Sep	28035188	91/2022	WEST BUY	358.00		material	MICU LUMINITA	10/12/2022	COPIE	358.00	COPIE	
2200	2200	5-Sep	20220061	95/2022	ATA INDUSTRY	656,166.00		material	MICU LUMINITA	19/05/2022	13-Sep	656,166.00	3047	3-Oct
2201	2201	5-Sep	2201088715	91/2022	ORANGE ROMANIA	778.18		abonament	MATACHE LAURENTIU	10/12/2022	14-Sep	778.18	2915	18-Sep
2202	2202	6-Sep	458	95/2022	FARMACIA DOROBANTI	6,502.48		material	MICU LUMINITA	19/05/2022	13-Sep	6,502.48	3046	3-Oct
2203	2203	6-Sep	220800078	91/2022	DENDRO ROMANIA	14,961.32		serviciu suport	DIMA LUCHIAN	19/05/2022	COPIE	14,961.32	COPIE	
2204	2204	6-Sep	1815	91/2022	ROMATSA	23,973.53	76/2010	serv tehnic	DIMA LUCHIAN	19/05/2022	13-Sep	23,973.53	3043	3-Oct
2205	2205	6-Sep	1814	91/2022	ROMATSA	61,268.98	75/2010	serv tehnic	DIMA LUCHIAN	19/05/2022	13-Sep	61,268.98	3043	3-Oct
2206	2206	6-Sep	411	95/2022	ONSCEC TECH	2,048.72	17/2020	material	MICU LUMINITA	19/05/2022	13-Sep	2,048.72	3048	3-Oct
2207	2207	6-Sep	7001697	91/2022	E DISTRIBUTIE MUNTIENIA	2,114.63	13/2021	chizi trati	STOICA TIBERIU	9/12/2022	13-Sep	2,114.63	2881	14-Sep
2208	2208	6-Sep	22020393	91/2022	UTI CONSTRUCTION AND FACILITY	2,850,786.50	77/2020	serv mecano enery	MATACHE LAURENTIU	10/12/2022	14-Sep	2,850,786.50	3062	4-Oct
2209	2209	6-Sep	411	95/2022	ONSCEC TECH	2,048.72		material	MICU LUMINITA	19/05/2022	COPIE	2,048.72	COPIE	
2210	2210	6-Sep	96/2022	BROBROT COLLE RESCUE	78,787.52	19/2022	serv d ct	MARINESCU EMANUELA	10/12/2022	14-Sep	78,787.52	3030	29-Sep	
2211	2211	6-Sep	517736363	92/2022	VODACHE ROMANIA	513.88		abonament	DIMA LUCHIAN	10/12/2022	13-Sep	513.93	3037	29-Sep
2212	2212	6-Sep	517736364	92/2022	VODACHE ROMANIA	277.19		material	MICU LUMINITA	10/12/2022	COPIE	277.19	COPIE	
2213	2213	6-Sep	3205	95/2022	CLEAN PREST ACTV	288,144.98	37/2021	curatenie	STANCIU GEORGIE	19/05/2022	COPIE	288,144.98	2907	21-Sep
2214	2214	6-Sep	29589	93/2022	MONITORUL OFICIAL	343.20		publicare anunt	BILCAN RALUCA	9/30/2022	22-Sep	343.20	2607	25-Aug
2215	2215	6-Sep	11188126	91/2022	MED LIFE	6,944.00		medicina murci	BALTATU DANIELA	9/25/2022	13-Sep	6,944.00	2933	21-Sep
2216	2216	6-Sep	13188035	92/2022	MED LIFE	896.00		medicina murci	BALTATU DANIELA	9/25/2022	13-Sep	896.00	2933	21-Sep
2217	2217	6-Sep	20170925	91/2022	X GUARD SYSTEM	817,824.93		serv paza	FLOREA VALERIU	10/12/2022	13-Sep	817,824.93	3017	28-Sep
2218	2218	6-Sep	3205	95/2022	CLEAN PREST ACTV	288,144.98	37/2021	curatenie	STANCIU GEORGIE	19/05/2022	8-Sep	288,144.98	2909	13-Sep
2219	2219	7-Sep	22403	96/2022	PWF CONSTRUCT	97,108.36		serv inter zona siat	STOICA TIBERIU	10/06/2022	22-Sep	97,108.36	3068	4-Oct
2220	2220	7-Sep	2011159727	97/2022	UTI ROMANIA	423,639.03		ichide masa	CONSTANTIN BEATRICE	10/12/2022	14-Sep	423,639.03	2741	7-Sep
2221	2221	7-Sep	6440	91/2022	MB TELECOM LTD	5,224.12	STORNO FACT 5426	piese schimb	MATACHE LAURENTIU	10/12/2022	13-Sep	5,224.12	3020	28-Sep
2222	2222	7-Sep	87701951	96/2022	KONE ASCENSORUL	196,380.42		montaj lift	MATACHE LAURENTIU	10/06/2022	COPIE	196,380.42	COPIE	
2223	2223	7-Sep	87722	97/2022	ADON PROCDMEPTTRANS	47,960.00		material	MICU LUMINITA	10/12/2022	13-Sep	47,960.00	3059	4-Oct
2224	2224	7-Sep	2209563	96/2022	BUSINESS TRAVEL TURISM	8,524.00		blete avion	MARIAN AMALIA	9/13/2022	8-Sep	8,524.00	41	8-Sep
2225	2225	7-Sep	1147	91/2022	BROBROT RESCUE	75,007.70	582	serv paza	FLOREA VALERIU	9/30/2022	COPIE	75,007.70	COPIE	
2226	2226	7-Sep	10881232	93/12/22	CUMPARNA 1993	819.57		apa	MICU LUMINITA	9/30/2022	14-Sep	819.57	2973	26-Sep
2227	2227	7-Sep	10881231	93/12/22	CUMPARNA 1993	5,872.27		apa	MICU LUMINITA	9/30/2022	14-Sep	5,872.27	2973	26-Sep
2228	2228	7-Sep	427039463	96/2022	SCHRACK TECHNIK	8,716.51		material	MICU LUMINITA	10/06/2022	16-Sep	8,716.51	3093	4-Oct
2229	2229	7-Sep	2043	96/2022	PWF CONSTRUCT	97,108.36		serv inter zona siat	STOICA TIBERIU	10/06/2022	COPIE	97,108.36	COPIE	
2230	2230	7-Sep	680	91/2022	AVIATION MANAGEMENT INTERNET	41,482.81	66/2022	inter si rep apar ure	MATACHE LAURENTIU	10/12/2022	23-Sep	41,482.81	3052	28-Sep
2231	2231	7-Sep	220203946	96/2022	UTI CONSTRUCTION AND FACILITY	5,494.83	325/2020	abonament	MATACHE LAURENTIU	10/06/2022	16-Sep	5,494.83	3052	4-Oct
2232	2232	7-Sep	220203945	96/2022	UTI CONSTRUCTION AND FACILITY	8,491.97	325/2020	abonament	MATACHE LAURENTIU	10/06/2022	16-Sep	8,491.97	3052	4-Oct
2233	2233	7-Sep	220203942	96/2022	UTI CONSTRUCTION AND FACILITY	5,163.83	225/2020	abonament	MATACHE LAURENTIU	10/06/2022	16-Sep	5,163.83	3052	4-Oct
2234	2234	7-Sep	220203941	96/2022	UTI CONSTRUCTION AND FACILITY	10,088.87	225/2020	abonament	MATACHE LAURENTIU	10/06/2022	16-Sep	10,088.87	3071	4-Oct
2235	2235	7-Sep	220203944	96/2022	UTI CONSTRUCTION AND FACILITY	3,683.83	377/2022	abonament	MATACHE LAURENTIU	10/06/2022	16-Sep	3,683.83	3062	4-Oct
2236	2236	7-Sep	220203943	96/2022	UTI CONSTRUCTION AND FACILITY	8,594.93	377/2022	abonament	MATACHE LAURENTIU	10/06/2022	16-Sep	8,594.93	3052	4-Oct
2237	2237	7-Sep	220203940	96/2022	UTI CONSTRUCTION AND FACILITY	12,794.82	18/2022	pomp presiune	MATACHE LAURENTIU	10/06/2022	16-Sep	12,794.82	3063	4-Oct
2238	2238	7-Sep	220203939	96/2022	UTI CONSTRUCTION AND FACILITY	81,238.47	18/2022	abonament	MATACHE LAURENTIU	10/06/2022	16-Sep	81,238.47	3053	4-Oct
2239	2239	8-Sep	10384627	93/12/22	OMV PETROM	85,098.80		15m +	85,098.80	9/30/2022	15-Sep	85,098.80	2746	8-Sep
2240	2240	8-Sep	54163	97/2022	HPI FILTER ROM	3,193.76		MICU LUMINITA	10/12/2022	15-Sep	3,193.76	3064	4-Oct	
2241	2241	8-Sep	9980828	91/2022	ASOCIATA AEROPORTURILOR DIN	10,074.00		cotizatie membru	IORDACHE VALENTIN	10/12/2022	19-Sep	10,074.00	3044	26-Sep
2242	2242	8-Sep	261796	96/2022	ORANGE ROMANIA			nebtion	MATACHE LAURENTIU	10/06/2022	16-Sep			
2243	2243	8-Sep	15976	97/2022	DOROMAKIA ROMANIA	8,963.88		material	MICU LUMINITA	10/12/2022	16-Sep	8,963.88	3060	4-Oct
2244	2244	8-Sep	12320395	97/2022	RASIMOR	377,568.45	418/2018	abonament	MATACHE LAURENTIU	10/12/2022	16-Sep	377,568.45	3057	4-Oct
2245	2245	8-Sep	1230394	97/2022	RASIMOR	14,472.36	383/2022	abonament	MATACHE LAURENTIU	10/12/2022	4-Oct	14,472.36	3081	5-Oct
2246	2246	8-Sep	1230391	97/2022	RASIMOR	20,112.21	344/2020	abonament	MATACHE LAURENTIU	10/12/2022	16-Sep	20,112.21	3087	4-Oct
2247	2247	8-Sep	4728	96/2022	SILP	681.27		material	MICU LUMINITA	10/12/2022	COPIE	681.27	TTA DECANT	
2248	2248	8-Sep	239104712191	97/2022	DANTE INTERNATIONAL	4,050.97		material	MICU LUMINITA	10/12/2022	16-Sep	4,050.97	3065	4-Oct
2249	2249	8-Sep	8131079715	96/2022	SERVICE AUTO SERUS	762.85		reparati auto	MICU LUMINITA	10/06/2022	16-Sep	762.85	3061	4-Oct
2250	2250	8-Sep	20037114	96/2022	SERVICE AUTO SERUS	920.49		reparati auto	MICU LUMINITA	10/06/2022	16-Sep	920.49	3061	4-Oct
2251	2251	8-Sep	20037113	96/2022	SERVICE AUTO SERUS	2,463.39		reparati auto	MICU LUMINITA	10/06/2022	13-Sep	2,463.39	2939	21-Sep
2252	2252	8-Sep	20037112	96/2022	SERVICE AUTO SERUS	156.75		reparati auto	MICU LUMINITA	9/16/2022	16-Sep	156.75	3070	21-Sep
2253	2253	8-Sep	20037110	96/2022	SERVICE AUTO SERUS	86.12		reparati auto	MICU LUMINITA	10/06/2022	16-Sep	86.12	3061	4-Oct
2254	2254	8-Sep	8131079718	96/2022	TH ELEVATOR (EASTERN EUROPE)	4,227.88	17/2022	reparati incalzita	SUCIU VASILE	10/06/2022	16-Sep	4,227.88	3082	4-Oct
2255	2255	8-Sep	101707576	96/2022	ROMSTAL IMEX	250.00		material	MICU LUMINITA	10/05/2022	16-Sep	250.00	3049	3-Oct
2256	2256	8-Sep	98020378	98/2022	DEIDEMAN	628.48		material	MICU LUMINITA	10/06/2022	COPIE	628.48	COPIE	
2257	2257	8-Sep	8600475789	98/2022	DEIDEMAN	368,021.55		material	MICU LUMINITA	10/06/2022	COPIE	364.85	COPIE	
2258	2258	8-Sep	480376	98/2022	TACHIANA SERVICE	2,915.50		material	MICU LUMINITA	10/12/2022	COPIE	2,915.50	COPIE	
2259	2259	8-Sep	214003088	93/12/22	DHATA CATERING	1,800,822.88		cv pas trat	VLACU MIHAELA	21/05/2022	23-Sep	1,800,822.88	3013	28-Sep
2260	2260	8-Sep	214100187	93/12/22	DHATA CATERING	14,441.44		cv cv pas trat	VLACU MIHAELA	9/30/2022	28-Sep	14,441.44	3013	28-Sep
2261	2261	8-Sep	2467	96/2022	CABINET INDIVIDUAL AC POP	11,492.33		onorariu	POSEA BOGDAN	11/03/2022	RETURNAUA	11,492.33	RETURNAUA	
2262	2262	8-Sep	2065	98/2022	UNIVERSAL AUTO CSP	2,284.80		material	MICU LUMINITA	10/06/2022	COPIE	2,284.80	COPIE	
2263	2263	8-Sep	2064	98/2022	UNIVERSAL AUTO CSP	2,661.08		material	MICU LUMINITA	10/06/2022	COPIE	2,661.08	COPIE	
2264	2264	8-Sep	46854	97/2022	SERVICI SALUBRITATE	386,021.55	21/2019	curatenie	STANCIU GEORGIE	10/12/2022	COPIE	386,021.55	NE-AU INTRAT BANII	
2265	2265	8-Sep	2012001139	97/2022	UTI ROMANIA	212.50		storno vouchere	BILCAN RALUCA	10/12/2022	-	212.50		
2266	2266	8-Sep	701418	95/2022	CNS-ROCO	386.75		material	MICU LUMINITA	10/12/2022	13-Sep	386.75	3065	5-Oct
2267	2267	12-Sep	31	95/2022	BRATU STELIAN EXPERT PFA	8,000.00		onorariu	POSEA BOGDAN	9/24/2022	22-Sep	8,000.00	2960	23-Sep
2268	2268	12-Sep	40246	91/2022	AMS CONSERVARE	23,562.80		material	MICU LUMINITA	10/12/2022	22-Sep	23,562.80	3030	7-Oct
2269	2269	12-Sep	70148	91/2022	MCOUNTAIN INDUSTRIAL RESOURC	1,612.45		material	MICU LUMINITA	10/12/2022	16-Sep	1,612.45	3096	6-Oct
2270	2270	12-Sep	70147	91/2022	MCOUNTAIN INDUSTRIAL RESOURC	6,762.77		material	MICU LUMINITA	10/12/2022	16-Sep	6,762.77	3096	6-Oct
2271	2271	12-Sep	202114197	96/2022	VEOLIA	1,882,482.46	134/2019	curatenie	STANCIU GEORGIE	19/05/2022	16-Sep	1,882,482.46	2907	21-Sep
2272	2272	12-Sep	202114197	96/2022	STAR PRO CENTER INTL	610,088.38		serv apa	MATACHE LAURENTIU	10/09/2022	22-Sep	610,088.38	3103	7-Oct
2273	2273	12-Sep	220203961	98/2022	UTI CONSTRUCTION AND FACILITY	83,859.67	301/2019	reparati	STANCIU GEORGIE	10/06/2022	16-Sep	83,859.67	3084	6-Oct
2274	2274	12-Sep	220203961	98/2022	UTI CONSTRUCTION AND FACILITY	1,743.15	77/2022	incalzire capac ve	MATACHE LAURENTIU	10/06/2022	23-Sep	1,743.15	3079	5-Oct
2275	2275	12-Sep	220203962	98/2022	UTI CONSTRUCTION AND FACILITY	486.02	77/2022	incalzire buion cablu	MATACHE LAURENTIU	10/06/2022	3-Oct	486.02	3079	5-Oct
2276	2276	12-Sep	220203962	98/2022	UTI CONSTRUCTION AND FACILITY	5,446.70	77/2022	incalzire rapaciu</						

2330	2330	14-Sep	22001571	9/14/2022	CHIMOPAR TRADING	997.13		materiale	MICU LUMINITA	10/14/2022	4-Oct	997.13	3131	11-Oct
2331	2331	14-Sep	3749	9/13/2022	DUMETETI ACTIV	2,079.53		materiale	MICU LUMINITA	2/07/2022	29-Sep	2,079.53	3088	5-Oct
2332	2332	14-Sep	148832	9/13/2022	SFERA	376.73		materiale	MICU LUMINITA	10/3/2022	29-Sep	376.73	3090	6-Oct
2333	2333	14-Sep	1605491	9/13/2022	EVOLUTION PREST SYSTEMS	1,749.00		materiale	MICU LUMINITA	10/3/2022	28-Sep	1,749.00	3092	6-Oct
2334	2334	14-Sep	610	9/14/2022	ADRIA EXPERT	1,142.40		materiale	MICU LUMINITA	10/15/2022	19-Sep	1,142.40	2993	22-Sep
2335	2335	14-Sep	96147	9/13/2022	TEKAROM	230.86		materiale	MICU LUMINITA	10/14/2022	28-Sep	230.86	3094	6-Oct
2336	2336	14-Sep	860039463	9/14/2022	DREKMAN	705.88		materiale	MICU LUMINITA	10/14/2022	28-Sep	705.88	3124	11-Oct
2337	2337	15-Sep	3071	9/14/2022	SOCIETATE PROFESIONALA NOTAR	1,802.85		consultanta analiza	P. POSEA BOGDAN	9/15/2022	15-Sep	1,802.85	2896	15-Sep
2338	2338	15-Sep	83225	9/12/2022	SITA BV GLOBAL	110,320.48	EURO	sita bag	DIMA LUCHIAN	9/12/2022	16-Sep	110,320.48	47	20-Sep
2339	2339	15-Sep	87874	9/13/2022	SITA BV GLOBAL	110,320.48		materiale	DIMA LUCHIAN	10/3/2022	14-Oct	110,320.48	51	14-Oct
2340	2340	15-Sep	2069	9/10/2022	UNIVERSAL AUTO CSP	1,779.05		materiale	MICU LUMINITA	10/15/2022	6-Oct	1,779.05	3127	11-Oct
2341	2341	15-Sep	21033	9/06/2022	AIR TECH SOLUTIONS	396.50		materiale	MICU LUMINITA	10/15/2022	6-Oct	396.50	3098	4-Oct
2342	2342	15-Sep	2026131200	9/13/2022	AD AUTO TOTAL	9,341.50		materiale	MICU LUMINITA	10/12/2022	29-Sep	9,341.50	3101	7-Oct
2343	2343	15-Sep	20202099	9/10/2022	UTI CONSTRUCTION AND FACILITY	286.57	777020	hibc itenerop el	MATACHE LAURENTIU	10/15/2022	3-Oct	286.57	3079	5-Oct
2344	2344	15-Sep	30389	9/02/2022	MONITORUL OFICIAL	34.20		publicare anunt	BILCAN RALUCA	10/8/2022	19-Sep	34.20	3120	7-Sep
2345	2345	15-Sep	30387	9/02/2022	MONITORUL OFICIAL	34.20		publicare anunt	BILCAN RALUCA	10/8/2022	19-Sep	34.20	3121	5-Sep
2346	2346	15-Sep	211014618	9/10/2022	DNATA CATERING	1,015.34	42	prest serv	VLACU MIHAELA	9/20/2022	22-Sep	1,015.34	3882	11-Sep
2347	2347	15-Sep	21101468	9/10/2022	DNATA CATERING	511.84		protocol	BILCAN RALUCA	9/30/2022	21-Sep	511.84	3013	28-Sep
2348	2348	15-Sep	4108	9/14/2022	ENP TRUCK	2,911.69		relocare sosemantr	MATACHE LAURENTIU	10/13/2022	4-Sep	2,911.69	3112	10-Oct
2349	2349	15-Sep	211400203	9/14/2022	DNATA CATERING	28,080.19		cv dt pasageri	VLACU MIHAELA	10/14/2022	23-Sep	28,080.19	3013	28-Sep
2350	2350	15-Sep	2236	9/13/2022	TIMANER ENERGY	4,015,261.10		energie electrica	MATACHE LAURENTIU	10/6/2022	29-Sep	4,015,261.10	3058	4-Oct
2351	2351	15-Sep	2236	9/13/2022	TIMANER ENERGY	4,015,261.10		energie electrica	MATACHE LAURENTIU	10/6/2022	29-Sep	4,015,261.10	3058	4-Oct
2352	2352	15-Sep	2812010867	9/14/2022	UP ROMANIA	3,044.00		voucher vacanta	BILCAN RALUCA	10/14/2022	21-Sep	3,044.00	2958	23-Sep
2353	2353	15-Sep	2026131200	9/13/2022	AD AUTO TOTAL	9,341.50		materiale	MICU LUMINITA	10/12/2022	COPIE	9,341.50		
2354	2354	15-Sep	20037174	9/13/2022	SERVICE AUTO SERUS	10,792.07		reparati auto	MICU LUMINITA	10/13/2022	6-Oct	10,792.07	3100	7-Oct
2355	2355	15-Sep	20037172	9/13/2022	SERVICE AUTO SERUS	3,671.46		reparati auto	MICU LUMINITA	10/13/2022	6-Oct	3,671.46	3100	7-Oct
2356	2356	15-Sep	20037168	9/13/2022	SERVICE AUTO SERUS	2,053.32		reparati auto	MICU LUMINITA	10/13/2022	6-Oct	2,053.32	3100	7-Oct
2357	2357	15-Sep	37896	9/13/2022	SITA SWITZERLAND SARL GLOBAL	2,166.81	USD	SITATEX	DIMA LUCHIAN	10/13/2022	COPIE	2,166.81	RETURNATA	
2358	2358	15-Sep	87874	9/13/2022	SITA BV GLOBAL	110,320.48	EURO	sita bag	DIMA LUCHIAN	10/13/2022	COPIE	110,320.48	RETURNATA	
2359	2359	19-Sep	20550	9/18/2022	AUTORITATEA AERONAUTICA CIVIL	2,450,279.73		mentinerea scuarilor	RADU BONARD	10/9/2022	23-Sep	2,450,279.73	3019	28-Sep
2359	2359	19-Sep	20549	9/18/2022	AUTORITATEA AERONAUTICA CIVIL	141.95		mentinerea scuarilor	RADU BONARD	10/9/2022	23-Sep	141.95	3019	28-Sep
2360	2360	19-Sep	24724	9/16/2022	CALIFICARI DESERVITI	5,800.00		creativitate autorizate	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	895.62		materiale	MICU LUMINITA	10/16/2022	29-Sep	895.62	3083	5-Oct
2363	2363	19-Sep	1192569	9/16/2022	ENEL ENERGIE	41.01		abonament	MICU LUMINITA	10/17/2022	28-Sep	41.01	3047	13-Oct
2364	2364	19-Sep	1192569	9/16/2022	ENEL ENERGIE	41.01		abonament	MICU LUMINITA	10/17/2022	28-Sep	41.01	3048	13-Oct
2365	2365	19-Sep	12110338	9/16/2022	MAA ACTV SYSTEM	94,270.24	381/2019	retinere dar buna exa	MATACHE LAURENTIU	10/14/2022	28-Sep	94,270.24	3110	11-Oct
2366	2366	19-Sep	1219053	9/16/2022	MAA ACTV SYSTEM	92,699.07		serv SAC	MATACHE LAURENTIU	10/14/2022	22-Sep	92,699.07	3109	10-Oct
2367	2367	19-Sep	8	9/13/2022	PETROL INVEST	267,053.86		decurt	MICU LUMINITA	10/13/2022	19-Sep	267,053.86	3122	11-Oct
2368	2368	19-Sep	7	9/13/2022	PETROL 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	PETROL INVEST	117,175.48		benzina	MICU LUMINITA	10/13/2022	4-Oct	117,175.48	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	3363	14-Oct
2371	2371	19-Sep	11162022	9/16/2022	UP ROMANIA	16.46		reintegrare card	BILCAN RALUCA	10/16/2022	23-Sep	16.46	2967	28-Sep
2372	2372	19-Sep	827	9/13/2022	ARENA	549.90		materiale	MICU LUMINITA	9/30/2022	28-Sep	549.90	3039	29-Sep
2373	2373	19-Sep	103849	9/15/2022	CHMZED INVEST	30.43		materiale	MICU LUMINITA	9/30/2022	29-Sep	30.43	3039	29-Sep
2374	2374	19-Sep	204546	9/15/2022	AUTORITATEA AERONAUTICA CIVIL	958,156.95		controlul calitatii in s	VOINPOL MIRCEA	9/30/2022	9-Oct	958,156.95	3081	4-Oct
2375	2375	19-Sep	221802034	9/15/2022	OMNIASSG VIENNA INSURANCE	1,158,905.04		asig	DRU MARIA MIHAILA	10/10/2022	14-Nov	1,158,905.04	3635	15-Nov
2376	2376	19-Sep	5449	9/12/2022	MB TELECOM LTD	642.02		peise schimb	MATACHE LAURENTIU	10/12/2022	23-Sep	642.02	3081	5-Oct
2377	2377	19-Sep	5452	9/14/2022	MB TELECOM LTD	3,572.99	299/2019	peise schimb	MATACHE LAURENTIU	10/14/2022	23-Sep	3,572.99	3111	10-Oct
2378	2378	19-Sep	1104377	9/13/2022	ABSOLUT	2,213.40		MICU LUMINITA		10/13/2022	4-Oct	2,213.40	3129	11-Oct
2379	2379	19-Sep	20037178	9/13/2022	SERVICE AUTO SERUS	12,762.00		reparati auto	MICU LUMINITA	10/13/2022	28-Sep	12,762.00	3120	7-Oct
2380	2380	19-Sep	227	9/24/2022	GRAFOPANYATIS	2,820.30		tiparire revista	IORDACHE VALENTIN	10/19/2022	7-Oct	2,820.30	3128	11-Oct
2381	2381	19-Sep	251180	9/10/2022	IRIDEA GROUP SALBURZARE	1,597.11	238/2019	descurt	MICU LUMINITA	10/10/2022	28-Sep	1,597.11	3089	4-Oct
2382	2382	19-Sep	4746	9/13/2022	DIVIND LUBRICANTS	1,135.74		materiale	MICU LUMINITA	10/13/2022	28-Sep	1,135.74	3087	6-Oct
2383	2383	19-Sep	461	9/14/2022	FARMACIA CORONARI	7,246.84		materiale	MICU LUMINITA	10/14/2022	4-Oct	7,246.84	3114	11-Oct
2384	2384	20-Sep	2887	9/15/2022	MALCO AUTO TRUCK PARTS IMPE	1,606.00		materiale	MICU LUMINITA	10/15/2022	28-Sep	1,606.00	3113	10-Oct
2385	2385	20-Sep	2290430	9/15/2022	ATOMTECANICA MEDIA	1,511.98		materiale	MICU LUMINITA	10/15/2022	4-Oct	1,511.98	3116	10-Oct
2386	2386	20-Sep	70136	9/16/2022	MOUNTAIN INDUSTRIAL RESOURC	318,744.63	39/2022	peri plastic	MICU LUMINITA	10/16/2022	28-Sep	318,744.63	3081	5-Oct
2387	2387	20-Sep	2	9/14/2022	ROBSON HANDLING TECHNOLOGY	961,521.83		serv	MATACHE LAURENTIU	10/14/2022	COPIE	961,521.83	STORNEAZA FACT 21/4/09/2022	21/04/09/2022
2388	2388	20-Sep	7710337	9/16/2022	ORANGE ROMANIA	23.67		MATACHE LAURENTIU		9/23/2022	23-Sep	23.67	3128	12-Oct
2389	2389	20-Sep	7710336	9/16/2022	ORANGE ROMANIA	374.27		conectie trafic voce	MATACHE LAURENTIU	9/23/2022	28-Sep	374.27	3129	12-Oct
2390	2390	20-Sep	5372	9/12/2022	IBO AUDIT	2,975.00		serv audit	BREZEANU DRAGOS	10/12/2022	22-Sep	2,975.00	3096	7-Oct
2391	2391	20-Sep	1210418	9/16/2022	RASCOM	300,963.43	24/2020	abonament	MATACHE LAURENTIU	10/16/2022	22-Sep	300,963.43	3127	17-Oct
2392	2392	20-Sep	70150	9/16/2022	MOUNTAIN INDUSTRIAL RESOURC	164,113.10		revizie automobila	SUCIU VASILE	10/19/2022	28-Sep	164,113.10	3274	17-Oct
2393	2393	20-Sep	70150	9/16/2022	MOUNTAIN INDUSTRIAL RESOURC	318,744.63	39/2022	peri plastic	MICU LUMINITA	10/16/2022	28-Sep	318,744.63	3174	17-Oct
2394	2394	20-Sep	22003944	9/19/2022	UTI GRUP	115,091.90	307/2019	abonament	NICOLAE KONIT	10/19/2022	4-Oct	115,091.90	3277-3278	17-Oct
2395	2395	20-Sep	22003945	9/19/2022	UTI GRUP	10,987.54	307/2019	rep post gar	NICOLAE KONIT	10/19/2022	4-Oct	10,987.54	3279	18-Oct
2396	2396	20-Sep	10142	9/20/2022	ADMINISTRATA BAZINALA DE APA	5,451.26		ape scurte	MATACHE LAURENTIU	10/20/2022	28-Sep	5,451.26	3284	18-Oct
2397	2397	20-Sep	22004045	9/19/2022	UTI CONSTRUCTION AND FACILITY	31,251.64	225/2020	garantie buna exec	NICOLAE KONIT	11/8/2022	4-Oct	31,251.64	3072	4-Oct
2398	2398	20-Sep	22004044	9/19/2022	UTI CONSTRUCTION AND FACILITY	31,654.71	225/2020	garantie buna exec	NICOLAE KONIT	11/8/2022	4-Oct	31,654.71	3082	18-Sep
2399	2399	20-Sep	22006951	9/12/2022	APA NOVA	15,242.66		serv apa	MATACHE LAURENTIU	9/27/2022	COPIE	15,242.66		
2400	2400	20-Sep	914077715	9/12/2022	SOCIETATEA ELECTRICA FURNIZAI	92,500.00		scara energie	MATACHE LAURENTIU	9/20/2022	COPIE	92,500.00	2940	21-Sep
2401	2401	21-Sep	1610672	9/20/2022	DHL INTERNATIONAL	3,399.08		serv curatier	MATACHE LAURENTIU	9/20/2022	3-Sep	3,399.08	2923	20-Sep
2402	2402	21-Sep	226651	9/20/2022	AUTORITATEA AERONAUTICA CIVIL	139,224.34		controlul calitatii in s	VOINPOL MIRCEA	10/20/2022	4-Oct	139,224.34	3285	18-Oct
2402	2402	21-Sep	226668	9/20/2022	AUTORITATEA AERONAUTICA CIVIL	98,179.39		mentinerea scuarilor	RADU BONARD	10/20/2022	3-Oct	98,179.39	3045	18-Oct
2403	2403	21-Sep	226650	9/20/2022	AUTORITATEA AERONAUTICA CIVIL	26,754.29		serv scurte	MATACHE LAURENTIU	10/20/2022	28-Sep	26,754.29	3045	3-Oct
2404	2404	21-Sep	13863	9/16/2022	WEST BROCKTES	3,893.34		materiale	MICU LUMINITA	10/16/2022	28-Sep	3,893.34	3089	18-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	185.48		reprezentare	MICU LUMINITA	10/21/2022	28-Sep	185.48	3081	18-Oct
2407	2407	21-Sep	22020469	9/20/2022	UTI CONSTRUCTION AND FACILITY	58,180.								

2467	2468	3-Oct	3202	10/30/2022	CLEAN PREST ACTV		296,700.00	37/20/22	serv curatore	STANCU GEORGE	11/20/2022	11/30/2022				11-Oct	296,700.00	3425	31-Oct	
2468	2468	3-Oct	136009	10/30/2022	EURO APVAL		118,609.57		serv curatore	MATACHE LAURENTIU	10/30/2022					7-Oct	118,609.57	3425	31-Oct	
2469	2469	3-Oct	203020	10/30/2022	LUXEMETAL		203,708.72	40/20/21	consiliere elect	MATACHE LAURENTIU	10/30/2022					11-Oct	203,708.72	3428	31-Nov	
2470	2470	3-Oct	384	10/30/2022	APVS LUNA		112,793.65	30/7/2022	presse serv	MARINESCU EMANUELA	11/30/2022	11/6/2022				11-Oct	112,793.65	3433	1-Nov	
2471	2471	3-Oct	33349	9/30/2022	MONTRUL OFFICAL		404.20		public serv	BILCAN FLAVIA	10/30/2022						404.20	2954	23-Sep	
2472	2472	3-Oct	327022	9/30/2022	SERVICE AUTO SERBUS		4,421.18		reparati auto	DINU MARIA MIRELA	10/30/2022	11/20/2022				12-Oct	4,421.18	3437	1-Nov	
2473	2473	3-Oct	3037274	9/30/2022	SERVICE AUTO SERBUS		15,761.10		reparati auto	DINU MARIA MIRELA	10/30/2022	11/20/2022				12-Oct	15,761.10	3437	24-Oct	
2474	2474	3-Oct	3037275	9/30/2022	SERVICE AUTO SERBUS		15,602.67		reparati auto	DINU MARIA MIRELA	10/30/2022	11/20/2022				12-Oct	15,602.67	3437	24-Oct	
2475	2475	3-Oct	3037322	9/30/2022	SERVICE AUTO SERBUS		6,840.49		reparati auto	DINU MARIA MIRELA	10/30/2022	11/20/2022				12-Oct	6,840.49	3363	26-Oct	
2476	2476	3-Oct	3037318	9/30/2022	SERVICE AUTO SERBUS		1,224.32		reparati auto	DINU MARIA MIRELA	10/30/2022	11/20/2022				12-Oct	1,224.32	3363	26-Oct	
2477	2477	3-Oct	3037317	9/30/2022	SERVICE AUTO SERBUS		4,744.12		reparati auto	DINU MARIA MIRELA	10/30/2022	11/20/2022				12-Oct	4,744.12	3363	26-Oct	
2478	2478	3-Oct	3037300	9/30/2022	SERVICE AUTO SERBUS		6,863.29		reparati auto	DINU MARIA MIRELA	10/30/2022	11/20/2022				12-Oct	6,863.29	3367	24-Oct	
2479	2479	3-Oct	3037299	9/30/2022	SERVICE AUTO SERBUS		1,177.66		reparati auto	DINU MARIA MIRELA	10/30/2022	11/20/2022				12-Oct	1,177.66	3367	24-Oct	
2480	2480	3-Oct	3037297	9/30/2022	SERVICE AUTO SERBUS		1,132.89		reparati auto	DINU MARIA MIRELA	10/30/2022	11/20/2022				12-Oct	1,132.89	3367	24-Oct	
2481	2481	3-Oct	3037320	9/30/2022	SERVICE AUTO SERBUS		15,761.10		reparati auto	DINU MARIA MIRELA	10/30/2022	11/20/2022				12-Oct	15,761.10	3367	24-Oct	
2482	2482	3-Oct	3037320	9/30/2022	SERVICE AUTO SERBUS		7,882.24		reparati auto	DINU MARIA MIRELA	10/30/2022	11/20/2022				12-Oct	7,882.24	3327	24-Oct	
2483	2483	3-Oct	3037331	9/30/2022	SERVICE AUTO SERBUS		1,117.27		reparati auto	DINU MARIA MIRELA	10/30/2022	11/20/2022				12-Oct	1,117.27	3363	26-Oct	
2484	2484	3-Oct	3037330	9/30/2022	SERVICE AUTO SERBUS		1,274.31		reparati auto	DINU MARIA MIRELA	10/30/2022	11/20/2022				12-Oct	1,274.31	3363	26-Oct	
2485	2485	3-Oct	3037323	9/30/2022	SERVICE AUTO SERBUS		2,818.20		reparati auto	DINU MARIA MIRELA	10/30/2022	11/20/2022				12-Oct	2,818.20	3363	26-Oct	
2486	2486	3-Oct	3037323	9/30/2022	SERVICE AUTO SERBUS		1,977.43		serv intervent club avro	DINU MARIA MIRELA	10/30/2022	10/30/2022				12-Oct	1,977.43	3345	29-Oct	
2487	2487	3-Oct	999698	9/26/2022	ASOCIATA AEROPORTUROLIN DI		1,650.00		participare sedinta	BILCAN RAULICA	10/6/2022					COPIE	1,650.00			
2488	2488	4-Oct	249481	10/30/2022	ALT ALCO GROUP		3,999.00		material	MUCI LUMINITA	10/20/2022					10-Oct	3,999.00	3132	11-Oct	
2489	2489	4-Oct	394042	10/30/2022	AERO ROM		304,90	34/40/21	aportata paza	POTRAC BOGDAN	11/4/2022					10-Oct	304,90	3431	1-Nov	
2490	2490	4-Oct	14435	10/30/2022	MSC FACTORY		10,556.72	314/30/22	montareaza mada	OPRACHE VALERIU	11/30/2022	11/30/2022				6-Oct	10,556.72	3426	1-Nov	
2491	2491	4-Oct	2391075	10/30/2022	ASOCIATA INTERNATIONAL		20,933.47		material	MUCI LUMINITA	11/30/2022					10-Oct	20,933.47	3431	1-Nov	
2492	2492	4-Oct	1168	10/30/2022	BRNO CREDIT		72,588.10	58/20/22	serv paza	FLOREA VALERIU	11/30/2022					17-Oct	72,588.10	3435	26-Oct	
2493	2493	4-Oct	2391075	10/30/2022	CLEAN PREST ACTV		295,602.80		consiliere si mampai	POTRAC BOGDAN	11/30/2022					10-Oct	295,602.80	3436	26-Oct	
2494	2494	4-Oct	2341786	10/30/2022	STERILECY ROMANIA		71.00	51/20/22	abonament	BALTATU DANIELA	10/30/2022	11/30/2022				14-Oct	71.00	3327	25-Oct	
2495	2495	4-Oct	4122	10/30/2022	EMP TRADE		347,311.04		storno	MATACHE LAURENTIU	11/20/2022					14-Oct	347,311.04	3410	28-Oct	
2496	2496	4-Oct	4123	10/30/2022	EMP TRADE		371,286.60		storno	MATACHE LAURENTIU	11/20/2022					14-Oct	371,286.60	3410	28-Oct	
2497	2497	4-Oct	4125	10/30/2022	EMP TRADE		217,469.83	55/70/20	abonament	MATACHE LAURENTIU	11/20/2022					14-Oct	217,469.83	3410	28-Oct	
2498	2498	4-Oct	4121	10/30/2022	ALT ALCO GROUP		3,999.00	53/50/20	serv paza	FLOREA VALERIU	11/20/2022					14-Oct	3,999.00	3410	28-Oct	
2499	2499	4-Oct	3028119	10/20/2022	ORANGE ROMANIA		6,035.49		abonament	MATACHE LAURENTIU	11/6/2022					31-Oct	6,035.49	3419	31-Oct	
2500	2500	4-Oct	3006613	10/20/2022	ORANGE ROMANIA		22,225.00		abonament	MATACHE LAURENTIU	11/6/2022					31-Oct	22,225.00	3419	31-Oct	
2501	2501	4-Oct	1193022	10/20/2022	EURO PETROL		80,609.57		serv curatore	MATACHE LAURENTIU	10/30/2022					COPIE	80,609.57			
2502	2502	4-Oct	91225	10/30/2022	FLAVA TEODOSIU CABINET DE AV		13,209.00		onorariu	VLACU MIHAELA	11/30/2022					7-Oct	13,209.00	3434	12-Oct	
2503	2503	4-Oct	2391075	10/30/2022	CLEAN PREST ACTV		110,399.12	17/20/22	serv Echipament	MATACHE LAURENTIU	11/30/2022	11/30/2022				11-Oct	110,399.12	3435	26-Oct	
2504	2504	4-Oct	200607929	10/30/2022	MHA ACTV SYSTEM		68,542.31	240	stati SAC	MATACHE LAURENTIU	10/30/2022	11/30/2022				10-Oct	68,542.31	3372	26-Oct	
2505	2505	4-Oct	248481	10/30/2022	ALT ALCO GROUP		3,999.00		material	MUCI LUMINITA	10/20/2022					COPIE	3,999.00			
2506	2506	4-Oct	394042	10/30/2022	AERO ROM		304,90	34/40/21	aportata paza	POTRAC BOGDAN	11/4/2022					10-Oct	304,90	3431	1-Nov	
2507	2507	4-Oct	1131	10/30/2022	STAR CENTER NITEL		78,164.22	138/20/22	abonament	STANCU GEORGE	11/30/2022					11-Oct	78,164.22	3123	11-Oct	
2508	2508	4-Oct	354	10/30/2022	STAN PETRILCA RENT		5,538.25		reparati clienti	STANCU GEORGE	11/30/2022					4-Nov	5,538.25	3435	4-Nov	
2509	2509	4-Oct		10/30/2022	EURO PETROL		5,742.54	37/2019	gastire buna mada	STANCU GEORGE	11/30/2022					4-Nov	5,742.54	3435	4-Nov	
2510	2510	4-Oct	200607929	10/30/2022	MHA ACTV SYSTEM		29,314.34		gastire buna mada	STANCU GEORGE	11/30/2022					7-Oct	29,314.34	3435	4-Nov	
2511	2511	5-Oct	2270010901	10/30/2022	EURO PETROL		21,614.63	13/20/21	clise TRAFIC	MATACHE LAURENTIU	10/30/2022					7-Oct	21,614.63	3230	12-Oct	
2512	2512	5-Oct	4122	10/30/2022	EMP TRADE		347,311.04		storno	MATACHE LAURENTIU	11/20/2022					COPIE	347,311.04			
2513	2513	5-Oct	4123	10/30/2022	EMP TRADE		371,286.60		storno	MATACHE LAURENTIU	11/20/2022					COPIE	371,286.60			
2514	2514	5-Oct	4125	10/30/2022	EMP TRADE		217,469.83		abonament	MATACHE LAURENTIU	11/20/2022					COPIE	217,469.83			
2515	2515	5-Oct	4121	10/30/2022	ALT ALCO GROUP		3,999.00	53/50/20	serv paza	FLOREA VALERIU	11/20/2022					17/10/2022	3,999.00	3410	28-Oct	
2516	2516	5-Oct	2057	10/30/2022	ROMATSA		24,384.80	70	serv servitice	DIMA LUCIAN	11/4/2022					14-Oct	24,384.80	3436	1-Nov	
2517	2517	5-Oct	5026	10/30/2022	ROMATSA		52,122.25	75	serv servitice	DIMA LUCIAN	11/4/2022					14-Oct	52,122.25	3436	1-Nov	
2518	2518	5-Oct	22117593	10/30/2022	EURO PETROL		4,844.21		serv client	MATACHE LAURENTIU	10/30/2022					COPIE	4,844.21	3231		
2519	2519	5-Oct	261134	10/30/2022	ORANGE TRANSILVANIA SOFTWARE		4,039.84		serv client	DINU MARIA MIRELA	11/20/2022	11/4/2022				11-Oct	4,039.84	3432	31-Oct	
2520	2520	5-Oct	3210	10/30/2022	BORNEA COLLIE LUXE		7,917.63		serv client	MARINESCU EMANUELA	11/4/2022	11/4/2022				11-Oct	7,917.63	3432	31-Oct	
2521	2521	5-Oct	3211	10/30/2022	CLEAN PREST ACTV		291,600.00	51/20/20	consiliere si mampai	DINU MARIA MIRELA	10/30/2022					COPIE	291,600.00			
2522	2522	5-Oct	24419	10/30/2022	GOLDHOUSE CONCEPT		1,800.00		material	DINU MARIA MIRELA	11/30/2022					10-Oct	1,800.00	3424	31-Oct	
2523	2523	5-Oct	10981	10/30/2022	EURO PETROL		80,609.57		serv curatore	DINU MARIA MIRELA	10/30/2022					COPIE	80,609.57			
2524	2524	5-Oct	2201004	10/30/2022	UTIGROUP		338,133.59	30/7/2019	stati TVCI	NICOLAE KNUIT	11/30/2022					4-Nov	338,133.59	3437	24-Oct	
2525	2525	5-Oct	2201005	10/30/2022	UTIGROUP		57,687.02	30/7/2019	stati TVCI	NICOLAE KNUIT	11/30/2022					4-Nov	57,687.02	3437	24-Oct	
2526	2526	6-Oct	1912002447	10/40/2022	UP ROMANIA		629.00		storno vouchere vaci	BILCAN RAULICA	11/4/2022					14-Oct	629.00	SAU RUTIERI BAHN ESTRE 009085.10.2022		
2527	2527	6-Oct	6730022	10/30/2022	EURO PETROL		1,988.58		serv paza	VLACU MIHAELA	11/30/2022					14-Oct	1,988.58	3437	24-Oct	
2528	2528	6-Oct	52341137	10/20/2022	VOADONE ROMANIA		745.83		abonament	MATACHE LAURENTIU	11/10/2022					10-Oct	745.83	3414	28-Oct	
2529	2529	6-Oct	32165	10/30/2022	ROBISON HANDLING TECHNOLOGY		508,025.40	EURO	elaborare tehnica	MATACHE LAURENTIU	10/30/2022					20-Oct	508,025.40	3366	37-Oct	
2530	2530	6-Oct	394042	10/30/2022	AERO ROM		304,90	34/40/21	aportata paza	POTRAC BOGDAN	11/4/2022					20-Oct	304,90	3431	1-Nov	
2531	2531	6-Oct	38810	10/30/2022	ADON PRODIMPRETRANS		7,735.00	27/50/22	revizie furtune	CHIRIC LILIANA	10/30/2022					COPIE	7,735.00			
2532	2532	6-Oct	621022	10/30/2022	VOADONE ROMANIA		262.68		abonament	DINU MARIA MIRELA	11/30/2022					11-Oct	262.68	3416	28-Oct	
2533	2533	6-Oct	52361703	10/20/2022	VOADONE ROMANIA		262.68		abonament	DINU MARIA MIRELA	11/30/2022					11-Oct	262.68	3416	28-Oct	
2534	2534	6-Oct	52364799	10/20/2022	VOADONE ROMANIA		524.16		abonament	MATACHE LAURENTIU	11/30/2022					10-Oct	524.16	3413	28-Oct	
2535	2535	6-Oct	61919	10/30/2022	EURO PETROL		80,609.57		serv curatore	PODEA BOGDAN	11/30/2022	11/6/2022				10-Oct	80,609.57	3413	28-Oct	
2536	253																			

2606	2606	11-Oct	366	10/10/2022	STAR PRO CENTER INTL	34,892.79	37/2019	locuri reparati	STANCU GEORGE	11/9/2022		20-Oct	34,892.79	3362	25-Oct	
2607	2607	11-Oct	227	10/10/2022	LOA SPECT	13,025.00		preserv	DIU NU MARIA MIHAILA	13/05/2022		13-Oct	13,025.00	3471	31-Oct	
2608	2608	11-Oct	3255	10/10/2022	CLEAN PREST ACTIV	1,536,748.52	134/2019	curatenie	DIU NU MARIA MIHAILA	11/10/2022		26-Oct	1,536,748.52	3478	8-Nov	
2609	2609	11-Oct	466	10/10/2022	FARMACIA DOROBANT	9,811.66		medicament	DIU NU MARIA MIHAILA	11/9/2022		25-Oct	9,811.66	3479	7-Nov	
2610	2610	11-Oct	221172563	10/10/2022	APA NOVA	4,814.23		serv canal	MATACHE LAURENTIU	10/8/2022		COPIE	4,814.23	3480	COPIE	
2611	2611	11-Oct	22012419955	10/1/2022	ORANIE ROMANIA	938.68		abonament	MATACHE LAURENTIU	10/4/2022		20-Oct	938.68	3325	21-Oct	
2612	2612	11-Oct	12402629	12/06/2022	LMONOR	21,980.24	338/2012	revizie instalat	STANCU GEORGE	11/10/2022		14-Oct	21,980.24	3499	26-Nov	
2613	2613	12-Oct	2022155	10/10/2022	INCURTOBIROMTOARE COMOTI	26,451.02		monitorizare nivel	DIU KONESCU GHEORGHE	11/10/2022		20-Oct	26,451.02	3485	7-Nov	
2614	2614	12-Oct	1220467	10/10/2022	RASROM	1,400,954.37	399/2021	decolorare cr stals	DIMA LUCHIAN	11/9/2022		4-Nov	1,400,954.37	3499	8-Nov	
2615	2615	12-Oct	2204046	10/10/2022	RASROM	5,406,810.30		decolorare cr stals	DIMA LUCHIAN	11/9/2022		4-Nov	5,406,810.30	3499	8-Nov	
2616	2616	12-Oct	14127	10/10/2022	TOPO CAD VEST	214.20		materiale	DIU NU MARIA MIHAILA	11/10/2022		25-Oct	214.20	3488	3-Nov	
2617	2617	12-Oct	2200408	10/10/2022	ALTIMATE	233,167.86	59/2020	serv canal	DIMA LUCHIAN	11/9/2022		11-Nov	233,167.86	3614	11-Nov	
2618	2618	12-Oct	111687976	10/11/2022	PAUL HARTMANN	3,197.85		materiale	DIU NU MARIA MIHAILA	11/10/2022		25-Oct	3,197.85	3483	7-Nov	
2619	2619	12-Oct	20226871324	10/11/2022	AD AUTO TOTAL	9,900.80		materiale	DIU NU MARIA MIHAILA	11/9/2022		25-Oct	9,900.80	3484	4-Nov	
2620	2620	12-Oct	20	10/11/2022	MEDIA SAT	981.92		serviciu internet	DIMA LUCHIAN	11/10/2022		COPIE	981.92	3481	7-Nov	
2621	2621	12-Oct	111687976	10/11/2022	PAUL HARTMANN	3,197.85		materiale	DIU NU MARIA MIHAILA	11/10/2022		COPIE	3,197.85	3482	COPIE	
2622	2622	12-Oct	1251576	11/10/2022	BAZA DE APPROXIMARE SI DESP	11.08		materiale	DIU NU MARIA MIHAILA	11/10/2022		COPIE	11.08	3486	9-Nov	
2623	2623	12-Oct	96667	10/10/2022	TEKAROM	163.03		materiale	DIU NU MARIA MIHAILA	11/10/2022		COPIE	163.03	3487	7-Nov	
2624	2624	12-Oct	877030364	9/10/2022	KONE AGROCONSILIOR	100,855.42	167/2021	instalare montaj	MATACHE LAURENTIU	10/9/2022	11/12/2022	25-Oct	100,855.42	3347	25-Oct	
2625	2625	12-Oct	2221743	10/11/2022	VESTA INVESTMENT	90.44		materiale	MICU LUMINITA	11/11/2022		31-Oct	90.44	3486	8-Nov	
2626	2626	12-Oct	2211074	9/10/2022	DNATA CATERING	1,412.64		prest de aug	CHIRIC LILIANA	10/9/2022		14-Oct	1,412.64	3396	25-Oct	
2627	2627	12-Oct	221400246	10/11/2022	DNATA CATERING	18,732.25	42	de pax	VIACU MIHAILA	11/10/2022		25-Oct	18,732.25	3499	8-Nov	
2628	2628	12-Oct	221101752	9/10/2022	DNATA CATERING	528.85	527/2010	serv protocol	BILCAN RALUCA	10/9/2022		21-Oct	528.85	3350	25-Oct	
2629	2629	12-Oct	22101721	9/10/2022	DNATA CATERING	190.97		serv protocol	BILCAN RALUCA	10/9/2022		21-Oct	190.97	3350	25-Oct	
2630	2630	12-Oct	20226871324	10/11/2022	AD AUTO TOTAL	9,900.80		materiale	DIU NU MARIA MIHAILA	11/9/2022		COPIE	9,900.80	3480	COPIE	
2631	2631	12-Oct	373689	10/10/2022	INES GROUP	2,142.00		semnal TV	MATACHE LAURENTIU	11/10/2022		20-Oct	2,142.00	3427	31-Oct	
2632	2632	12-Oct	374273	10/10/2022	INES GROUP	818.30		inchiriere fibra optica	DIMA LUCHIAN	11/4/2022		28-Oct	818.30	3427	31-Oct	
2633	2633	13-Oct	374639	10/10/2022	INES GROUP	816.57		abonament internet	DIMA LUCHIAN	11/7/2022	12/2/2022	28-Oct	816.57	3427	31-Oct	
2634	2634	13-Oct	3836	10/10/2022	TERMA OK	325.72		materiale	DIU NU MARIA MIHAILA	11/11/2022		25-Oct	325.72	3484	8-Nov	
2635	2635	13-Oct	33498	10/6/2022	MONITORUL OFICIAL	343.20		publicare anunt	BILCAN RALUCA	10/6/2022		COPIE	343.20	3073	5-Oct	
2636	2636	13-Oct	33504	10/6/2022	MONITORUL OFICIAL	464.20		publicare anunt	BILCAN RALUCA	10/6/2022		COPIE	464.20	3074	5-Oct	
2637	2637	13-Oct	209116	10/12/2022	ECOREEEN CONSTRUCT	49,341.88		memoranda corectiv	MATACHE LAURENTIU	11/10/2022		20-Oct	49,341.88	3484	7-Nov	
2638	2638	13-Oct	207115	10/12/2022	ECOREEEN CONSTRUCT	38,843.86		memoranda corectiv	MATACHE LAURENTIU	11/10/2022		20-Oct	38,843.86	1207.10.2022		
2639	2639	13-Oct	217	10/10/2022	EMP TRADE	217,469.83		storey fact 4125001	MATACHE LAURENTIU	11/10/2022		217	469.83	4125001.10.2022		
2640	2640	13-Oct	1797592	10/10/2022	AUGSCOM	17,975.92	339/2022	instal instalati	MATACHE LAURENTIU	11/10/2022		20-Oct	17,975.92	3508	9-Nov	
2641	2641	13-Oct	47028	10/7/2022	SERVICIU SALUBRITATE	381,022.02	21/2019	curatenie	STANCU GEORGE	11/10/2022		20-Oct	381,022.02	3403	17-Oct	
2642	2642	13-Oct	7010257	9/10/2022	ROPISCO BUCURESTI	892.50	126/2022	serviciu scutit proces	TOCU BOGDAN	10/9/2022		20-Oct	892.50	3356	25-Oct	
2643	2643	13-Oct	272224	10/11/2022	AUTORITATEA AERONAUTICA CIVIL	803,819.08		control calitat in v	VONPOINL MIRCEA	11/11/2022		21-Oct	803,819.08	3509	9-Nov	
2644	2644	13-Oct	25051	10/6/2022	INFORMATICA MEDIA	1,099.90		publicare anunt	BILCAN RALUCA	10/6/2022		21-Oct	1,099.90	3306	19-Oct	
2645	2645	13-Oct	1182	10/10/2022	BRONIC SERVICE	72,588.10	307/2019	serv paza	FLOREA VALERIU	11/12/2022	11/12/2022	17-Oct	72,588.10	3365	26-Oct	
2646	2646	13-Oct	1181	10/10/2022	BRONIC SERVICE	72,588.10	307/2019	serv paza	FLOREA VALERIU	11/12/2022	11/12/2022	17-Oct	72,588.10	3365	26-Oct	
2647	2647	13-Oct	221184149	10/6/2022	APA NOVA	8,230.08		serv fact recordare	MATACHE LAURENTIU	10/10/2022		17-Oct	8,230.08	3292	18-Oct	
2648	2648	13-Oct	88330	10/10/2022	APR NOVA	833.00		emisiu scutit proces	MATACHE LAURENTIU	10/10/2022		21-Oct	833.00	3293	18-Oct	
2649	2649	13-Oct	20221706	10/12/2022	AGILROM SCIENTIFIC	150,483.02	190/2021	revizie tehnica	NICOLAE ONUT	11/10/2022		21-Oct	150,483.02	3403	9-Nov	
2650	2650	13-Oct	1297	10/10/2022	AERO SKY CONSULT	850.00		prest catering	KONESCU GHEORGHE	12/10/2022		14-Oct	850.00	3502	8-Nov	
2651	2651	13-Oct	2812011700	10/10/2022	UP ROMANIA	13,760.00		voucher vacanta	BILCAN RALUCA	11/10/2022		21-Oct	13,760.00	3322	21-Oct	
2652	2652	17-Oct	20226956847	10/10/2022	AD AUTO TOTAL	11,662.00		materiale	DIU NU MARIA MIHAILA	11/11/2022		20-Oct	11,662.00	3495	8-Nov	
2653	2653	17-Oct	54523	9/10/2022	INES GROUP SALUBRITARE	246.33	238/2019	colectare deservit	DIU NU MARIA MIHAILA	11/10/2022		20-Oct	246.33	3323	21-Oct	
2654	2654	17-Oct	8600935098	10/10/2022	DEIDEMAN	463.50		materiale	DIU NU MARIA MIHAILA	11/10/2022		20-Oct	463.50	3405	9-Nov	
2655	2655	17-Oct	22010465	10/10/2022	ALTIMATE	164,187.28	313/2020	actualizare oronot	POTPARC BOGDAN	11/10/2022		26-Oct	164,187.28	3517.10.2022		
2656	2656	17-Oct	22020438	10/10/2022	UTI CONSTRUCTION AND FACILITY	2,358.20		insurire cabine	MATACHE LAURENTIU	11/10/2022		26-Oct	2,358.20	3523	10-Nov	
2657	2657	17-Oct	20220438	10/10/2022	UTI CONSTRUCTION AND FACILITY	1,213.50		insurire cutie hidraul	MATACHE LAURENTIU	11/10/2022		24-Oct	1,213.50	3523	10-Nov	
2658	2658	17-Oct	54523	9/10/2022	INES GROUP SALUBRITARE	246.33		colectare deservit	DIU NU MARIA MIHAILA	11/10/2022		COPIE	246.33	3323	COPIE	
2659	2659	17-Oct	84274	10/13/2022	SIFA BY GLOBAL	110,320.48		sta bag	DIMA LUCHIAN	11/13/2022		3-Nov	110,320.48	35	8-Nov	
2660	2660	17-Oct	3816	10/12/2022	TERMA OK	325.72		materiale	DIU NU MARIA MIHAILA	11/10/2022		COPIE	325.72	3480	COPIE	
2661	2661	17-Oct	304181	10/4/2022	SEODNA ALM	294.00	21/2020	cr service	TOCU BOGDAN	10/8/2022	11/7/2022	20-Oct	294.00	3328	24-Oct	
2662	2662	17-Oct	304197	10/4/2022	SEODNA ALM	196.00	46/2022	cr service	TOCU BOGDAN	10/8/2022	11/7/2022	20-Oct	196.00	3328	24-Oct	
2663	2663	17-Oct	304193	10/4/2022	SEODNA ALM	245.00		cr service	CHIRIC LILIANA	10/8/2022		RETURNATA	245.00	RETURNATA		
2664	2664	17-Oct	304184	10/4/2022	SEODNA ALM	49.00	App-22	cr service	CONSTANTIN BEATRICE	10/8/2022	11/7/2022	17-Oct	49.00	3328	24-Oct	
2665	2665	17-Oct	202203087	10/10/2022	UTI GROUP	115,485.48	307/2021	siit TVCI	NICOLAE ONUT	10/10/2022		18-Nov	115,485.48	3513	15-Nov	
2666	2666	17-Oct	20226956847	10/10/2022	AD AUTO TOTAL	11,662.00		materiale	DIU NU MARIA MIHAILA	11/11/2022		COPIE	11,662.00	3495	COPIE	
2667	2667	17-Oct	157	10/10/2022	BIGSMART SOL	10,775.68		materiale	DIU NU MARIA MIHAILA	11/9/2022		COPIE	10,775.68	3496	COPIE	
2668	2668	17-Oct	1671461	10/10/2022	EVOLUTION PREST SYSTEMS	338.96		materiale	DIU NU MARIA MIHAILA	11/10/2022		24-Oct	338.96	3507	9-Nov	
2669	2669	17-Oct	374273	10/10/2022	INES GROUP	818.30		inchiriere fibra optica	DIMA LUCHIAN	11/4/2022		COPIE	818.30	3427	COPIE	
2670	2670	17-Oct	374639	10/10/2022	INES GROUP	816.57		abonament internet	DIMA LUCHIAN	11/7/2022		COPIE	816.57	3427	COPIE	
2671	2671	17-Oct	2449	10/6/2022	CONFORT	5,355.00	1391/2022	disp sanitar	POTPARC BOGDAN	11/6/2022		24-Oct	5,355.00	3450	2-Nov	
2672	2672	17-Oct	5483	10/10/2022	MB TELECOM LTD	8,833.88	207/2021	pieste schimb	MATACHE LAURENTIU	11/10/2022		24-Oct	8,833.88	3479	7-Nov	
2673	2673	17-Oct	5482	10/10/2022	MB TELECOM LTD	8,143.50	207/2021	pieste schimb	MATACHE LAURENTIU	11/10/2022		24-Oct	8,143.50	3479	7-Nov	
2674	2674	17-Oct	4130	10/10/2022	EMP TRADE	119,292.45	55/2020	abonament	MATACHE LAURENTIU	11/10/2022		24-Oct	119,292.45	3519	10-Nov	
2675	2675	17-Oct	4131	10/10/2022	EMP TRADE	10,944.26	55/2020	garantie buna exec	MATACHE LAURENTIU	11/10/2022		24-Oct	10,944.26	3520	10-Nov	
2676	2676	17-Oct	2636	10/10/2022	MACHIEP REP	2,142.00		rep mcarara	SUCIU VASILE	11/10/2022		20-Oct	2,142.00	3504	9-Nov	
2677	2677	17-Oct	5480	10/10/2022	MB TELECOM LTD	7,820.12	418/2022	pieste schimb	MATACHE LAURENTIU	11/10/2022		20-Oct	7,820.12	3513	7-Nov	
2678	2678	17-Oct	20220527	10/10/2022	SHARK PLAST	7,454.16		materiale	DIU NU MARIA MIHAILA	10/8/2022		25-Oct	7,454.16	3379	26-Oct	
2679	2679	17-Oct	774262	10/12/2022	BIOTUR EXIM	4,278.25		materiale	DIU NU MARIA MIHAILA	11/12/2022		25-Oct	4,278.25	3491	8-Nov	
2680	2680	17-Oct	774265	10/12/2022	BIOTUR EXIM	2,556.06		materiale	DIU NU MARIA MIHAILA	11/12/2022		25-Oct	2,556.06	3491	8-Nov	
2681	2681	17-Oct	774266													

2744	24-Oct	1594	10/01/2002	ROM TECH	14,523.95	22/10/2021	11/01/2002	11/01/2002	10-Nov	14,523.95	3680	18-Nov
2745	24-Oct	2410231	10/04/2002	FUNDATIA MEDICINA AZI	2,475.00		12/04/2002		25-Oct	2,475.00	3582	25-Oct
2746	24-Oct	27342	10/01/2002	ORANGE ROMANIA	402.18		10/01/2002		31-Oct	402.18	3119	31-Oct
2747	24-Oct	35627341	10/05/2002	ORANGE ROMANIA	2,051.69		10/05/2002		31-Oct	2,051.69	3419	31-Oct
2748	24-Oct	2550012	10/02/2002	DVSVA LPOV	875.34		11/02/2002		10-Oct	875.34	ANULATA	
2749	24-Oct	2550011	10/02/2002	DVSVA LPOV	875.34		11/02/2002		10-Oct	875.34	1200.10.2002	
2750	24-Oct	22395	10/19/2002	HELIVETICA SOLUTIONS	11,995.20		10/19/2002	10/09/2002	28-Oct	11,995.20	3673	17-Nov
2751	24-Oct	100121002	BRADI CO IMPORT EXPORT	13,387.50				11/01/2002	28-Oct	13,387.50	3407	29-Oct
2752	24-Oct	69932	10/04/2002	HIFI FILTER ROM	5,440.11		10/04/2002		2-Nov	5,440.11	3677	21-Nov
2753	24-Oct	22395	10/19/2002	HELIVETICA SOLUTIONS	11,995.20		10/19/2002		COPRE	11,995.20		
2754	24-Oct	9668975	10/11/2002	ASOCIAȚIA AEROPORTULOR DOR	1,600.00		11/11/2002		COPRE	1,600.00		8-Nov
2755	24-Oct	13412	10/01/2002	CASIDIO	32,680.00		10/01/2002	11/01/2002	7-Nov	32,680.00	3526	10-Nov
2756	24-Oct	1594	10/01/2002	ROM TECH	14,523.95	22/10/2021	11/01/2002		COPRE	14,523.95		
2757	24-Oct	100123107	10/01/2002	EOK ENERGIE	1,480,000.00		10/01/2002		26-Oct	1,480,000.00	3402	27-Oct
2758	24-Oct	277681	10/01/2002	AUTOTRATATA CAVALIERA CIVE	6,305.48		10/01/2002		2-Nov	6,305.48		
2759	24-Oct	177134	10/04/2002	CONSTRUCTUR EPIBASU	1,452,270.13	485/20/20	10/04/2002		2-Nov	1,452,270.13	3712,3722	21-Nov
2760	24-Oct	6293	10/04/2002	IC CREATIVE	6,902.00		10/04/2002	10/04/2002	2-Nov	6,902.00	3728	21-Nov
2761	24-Oct	94	10/02/2002	DREAM WEB DEVELOPMENT	821.00	24/10/2021	10/02/2002		21-Oct	821.00	3777	18-Nov
2762	24-Oct	6293	10/04/2002	IC CREATIVE	6,902.00		10/04/2002		COPRE	6,902.00		
2763	24-Oct	86001234669	10/05/2002	DEDEMAN	134.58		10/05/2002		2-Nov	134.58		9-Nov
2764	24-Oct	860019149	10/05/2002	DEDEMAN	95.60		10/05/2002		2-Nov	95.60	3757	23-Nov
2765	24-Oct	860019150	10/05/2002	DEDEMAN	686.70		10/05/2002		2-Nov	686.70	3505	9-Nov
2766	24-Oct	860019148	10/05/2002	DEDEMAN	244.40		10/05/2002		2-Nov	244.00	3757	23-Nov
2767	24-Oct	318320	10/04/2002	ORANGE ROMANIA	1,496.88	36/02/2022	10/04/2002		28-Oct	1,496.88	FARA VALOARE	
2768	24-Oct	22013475	10/04/2002	AL TIMEAT	45,508.99		10/04/2002		2-Nov	45,508.99	3756	
2769	24-Oct	9056	10/05/2002	BUSINESS PLUS	2,988.09		10/05/2002		2-Nov	2,988.09	3758	
2770	24-Oct	20037460	10/04/2002	SERVICE AUTO SERUS	6,729.99		10/04/2002		2-Nov	6,729.99	3723	21-Nov
2771	24-Oct	20037469	10/04/2002	SERVICE AUTO SERUS	1,031.49		10/04/2002		2-Nov	1,031.49	3723	21-Nov
2772	24-Oct	771	10/05/2002	HELMICK	8,021.79		10/05/2002		2-Nov	8,021.79	3758	
2773	24-Oct	2100	10/06/2002	UNIVERSAL AUTO CSP	3,799.67		10/06/2002		3-Nov	3,799.67	3755	23-Nov
2774	24-Oct	860020180	10/05/2002	DEDEMAN	1,141.08		10/05/2002		COPRE	1,141.08		
2775	24-Oct	3153	10/01/2002									

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3021	3021	15-Nov	258005	10/1/2022	INDEX GROUP SALUBRIZARE	83,98	2380/21	collectare desuri	DUNI MARIA MIRELA	11/5/2022			23-Nov	83,98		3752	23-Nov
3022	3022	15-Nov	317	1/9/2022	GRANOFRATE	120,00		inspectie revista	KORDACHE VALENTIN	11/9/2022			COPIE	2820,30			
3023	3023	15-Nov	221103041	1/10/2022	CEC	298,451.84	712/03	interne	DUNI MARIA MIRELA	12/9/2022			COPIE	298,451.84			
3024	3024	15-Nov	166991	13/10/2022	ANA HOTELS	4,712.00		cazare	MARIAN AMALIA	11/5/2022				4,712.00		3524	10-Nov
3025	3025	15-Nov	2312129	13/10/2022	SEI ROMANIA	548.24		comenzi	DUNI MARIA MIRELA	11/5/2022				548.24			
3026	3026	15-Nov	22199	1/10/2022	ACTA	39,758.00		contributie anu	20 POTERABU CONSTANT	24/02/22				39,758.00			
3027	3027	15-Nov	1925	1/10/2022	BEI BANO DANA MARIA	100.00		apa	PODEA BOGDAN	11/10/2022				100.00			
3028	3028	15-Nov	423200301	1/1/2022	SEI ROMANIA	122.96		apa	DUNI MARIA MIRELA	11/5/2022				122.96			
3029	3029	15-Nov	1745202	1/10/2022	CAZ MOBILE ACCESORII	196.96		honorariu	DUNI MARIA MIRELA	11/5/2022				196.96			
3030	3030	15-Nov	1078	1/10/2022	AGROFACIL ALIMENTA PERITRE	2,356.00		scz apa generalista	ROTARIU SOFIN	23/10/22		23-Nov	23-Nov	2,356.00		3470	4-Nov
3031	3031	15-Nov	120516	1/10/2022	RASIMOR	320,320.59	418/018	abonament	ROTARIU SOFIN	13/2/2022	12/10/2022			320,320.59			
3032	3032	15-Nov	121022	1/10/2022	RASIMOR	20,589.57	344/020	abonament	ROTARIU SOFIN	13/2/2022	12/10/2022			20,589.57			
3033	3033	15-Nov	15	10/1/2022	BEI FLOAREA DINU	115.00		onorariu	BOGDAN PODEA	11/9/2022				115.00		3767	24-Nov
3034	3034	15-Nov	168810	1/10/2022	EVENTU PRESS SYSTEMS	2,499.00		telefon	DUNI MARIA MIRELA	12/9/2022				2,499.00		COPIE	
3035	3035	15-Nov	2031010	1/10/2022	ATMATE	230,624.39	59/2020	servi CAR	DIMA LUCIAN	12/10/2022			COPIE	230,624.39			
3036	3036	15-Nov	8600591675	1/10/2022	DEDEMAN	789.00		materiale	DUNI MARIA MIRELA	12/10/2022	11/11/2022			789.00		COPIE	
3037	3037	15-Nov	2167	1/10/2022	AGROFACIL ALIMENTA PERITRE	1,056.47		demontare elevator	DUNI MARIA MIRELA	12/1/2022				1,056.47		COPIE	
3038	3038	15-Nov	21964	1/11/2022	AGROFACIL AGROFACIL	380.80		demontare elevator	DUNI MARIA MIRELA	12/1/2022				380.80		COPIE	
3039	3039	15-Nov	8600591675	1/10/2022	DEDEMAN	119.11		servi CAR	DIMA LUCIAN	12/10/2022	12/10/2022			119.11		COPIE	
3040	3040	15-Nov	2031010	1/10/2022	ATMATE	230,624.39	59/2020	servi CAR	DIMA LUCIAN	12/10/2022	12/10/2022			230,624.39			
3041	3041	15-Nov	2391071728	1/10/2022	DAVIDE INTERNATIONAL	499.99		microcunde	NICOLAE GABRIEL	12/10/2022	12/10/2022			499.99			
3042	3042	15-Nov	2020699664	1/10/2022	PORT CONSTRUCT	1,794,443.53	515/2022	proteccie	NICOLAE GABRIEL	12/10/2022	12/10/2022			1,794,443.53			
3043	3043	15-Nov	2020699664	1/10/2022	PORT CONSTRUCT	1,056.47	515/2022	proteccie	NICOLAE GABRIEL	12/10/2022	12/10/2022			1,056.47			
3044	3044	15-Nov	8600591675	1/10/2022	DEDEMAN	789.00		materiale	DUNI MARIA MIRELA	12/10/2022			COPIE	789.00		COPIE	
3045	3045	15-Nov	8600591675	1/10/2022	DEDEMAN	789.00		materiale	DUNI MARIA MIRELA	12/10/2022			COPIE	789.00		COPIE	
3046	3046	15-Nov	8600591675	1/10/2022	DEDEMAN												



