NR. CRT	REGISTRATURA NUMAR	REGISTRATURA DATA	FACTURA NUMAR	FACTURA DATA	FURNIZOR	VALOARE	VALUTA	OBIECTIV / CONTRACT	NATURA CHELTUIELILOR	NUME SI PRENUME PERSOANA RESPONSABILA CU DOCUMENTUL	TERMEN SCADENT	TERMEN PREZENTARE LA VIZA CFP	DEPASIRE PREZENTARE LA VIZA CFP	REGISTRU CFP NUMAR	REGISTRU CFP DATA	REGISTRU CFP VALOARE	ORDIN DE PLATA NUMAR	ORDIN DE PLATA DATA	NUMAR ZILE DEPASIRE SCADENTA
1	1	6-Jan	370	1/4/2022	AVPS LUNCA	75,584.52		246/2019	serv prestate cf. con	MARINESCU EMANUELA	2/4/2022				14-Jan	75,584.52	294.295	31-Jan	
2	2	6-Jan	201700829	1/1/2022	X GUARD SECUITY SYSTEM	488,620.48		221/2018	serv paza	FLOREA VALERIU	1/31/2022				14-Jan	488,620.48	286	28-Jan	
3	3	6-Jan	20054831	12/31/2021	GOLDTERM MANGALIA	4,875.27		126/2021	servicii asistenta tehi	TOMA ADRIAN	1/31/2022				7-Jan	4,875.27	46	10-Jan	
4	4	6-Jan	20054701	12/15/2021	GOLDTERM MANGALIA	2,644.02		126/2021	lucrari cf. pv	TOMA ADRIAN	1/15/2022				7-Jan	2,644.02	46	10-Jan	
5	5	6-Jan	554868868	1/1/2022	VODAFONE ROMANIA	294.41			abonament	TOMA ADRIAN	1/31/2022				7-Jan	294.41	234	25-Jan	
6	6	6-Jan	479436722	1/2/2022	VODAFONE ROMANIA	282.64			abonament	TOMA ADRIAN	2/1/2022				7-Jan	282.64	232	25-Jan	
7	7	6-Jan	220200003	1/4/2022	UTI CONSTRUCTION AND FACILITY	2,745,262.10		77/2020	servicii exploatare, ir	ROTARU SORIN	2/3/2022				21-Jan	2,745,262.10	289	31-Jan	
8	8	6-Jan	1811138950	12/28/2021	UP ROMANIA	255.86			tichete masa	DRAGUSIN GEORGIANA	1/28/2022				10-Jan	255.86	51	11-Jan	
9	9	6-Jan	1911001770	12/28/2021	UP ROMANIA -	254.65			tichete masa	DRAGUSIN GEORGIANA	1/28/2022				10-Jan -	254.65	51	11-Jan	
10	10	6-Jan	4420025265	12/22/2021	LINDE GAZ ROMANIA	306.25			verificare ISCIR	BALTATU DANIELA	1/21/2022				13-Jan	306.25	149	17-Jan	
11	11	6-Jan	4400547603	1/3/2022	LINDE GAZ ROMANIA	753.40			oxigen	BALTATU DANIELA	2/2/2022				13-Jan	753.40	149	17-Jan	
12	12	6-Jan	28216559	12/28/2021	MED LIFE	5,152.00		12971/2020	medicina muncii	BALTATU DANIELA	1/27/2022				13-Jan	5,152.00	199	20-Jan	
13	13	6-Jan	28215958	12/28/2021	MED LIFE	112.00		12971/2020	medicina muncii	BALTATU DANIELA	1/27/2022				13-Jan	112.00	199	20-Jan	
14	14	6-Jan	21424145	12/31/2021	STERICYCLE ROMANIA	714.00		198/2021	abonament	BALTATU DANIELA	1/31/2022				13-Jan	714.00	228	25-Jan	
15	15	6-Jan	1050	1/3/2022	EURO NUCLEAR SECURITY SERVIC	409,821.48		206/2018	abonament	ROTARU SORIN	2/2/2022				19-Jan	409,821.48	278	27-Jan	
16	16	6-Jan	290467	12/23/2021	SEDONA ALM	490.00		212/2020	contract service	TOCU BOGDAN	1/6/2022				7-Jan	490.00	53	11-Jan	
16'	16'	6-Jan	290634	1/3/2022	SEDONA ALM	490.00		212/2020	contract service	TOCU BOGDAN	1/17/2022				11-Jan	490.00	53	11-Jan	
17	17	6-Jan	290593	12/29/2021	SEDONA ALM	245.00		456/2020	contract service	CHIRIC LILIANA	1/12/2022				11-Jan	245.00	53	11-Jan	
17'	17'	6-Jan	290635	1/3/2022	SEDONA ALM	245.00		456/2020	contract service	CHIRIC LILIANA	1/17/2022				11-Jan	245.00	53	11-Jan	
18	18	6-Jan	22001	1/4/2022	PKF CONSTRUCT	72,831.26		66/2020	intret zona siguranta	NICOLAIE IONUT	2/3/2022				14-Jan	72,831.26	285	28-Jan	
19	19	6-Jan	2907	1/3/2022	CLEAN PREST ACTIV	280,145.84		51/2020	prest serv	SMADU CRISTINEL	2/6/2022				25-Jan	280,145.84	333	2-Feb	
20	20	6-Jan	3916	1/3/2022	EMP TRADE	56,250.35		122/2018	abonament	ROTARU SORIN	2/2/2022				19-Jan	56,250.35	279	27-Jan	
21	21	6-Jan	3917	1/3/2022	EMP TRADE	217,430.29		557/2020	abonament	ROTARU SORIN	2/2/2022				19-Jan	217,430.29	279	27-Jan	
22	22	6-Jan	19072323	1/4/2022	MHA ACTIV SYSTEM	107,097.80		242	intret si reparatii eqa	ROTARU SORIN	2/6/2022				19-Jan	107,097.80	332	2-Feb	
23	23	6-Jan	20200507	1/4/2022	MHA ACTIV SYSTEM	97,672.07		240	intret si reparatii SAC	ROTARU SORIN	2/6/2022				17-Jan	97,672.07	332	2-Feb	
24	24	6-Jan	30	1/1/2022	MARAD CLEAN ALL	2,783.45		228/2019	prest serv	TOMA ADRIAN	2/1/2022				7-Jan	2,783.45	283	28-Jan	
25	25	6-Jan	1	1/4/2022	BORDER COLLIE RESCUE	74,029.90		71/20	serv cf ctr	MARINESCU EMANUELA	2/3/2022				14-Jan	74,029.90	297	31-Jan	
26	26	6-Jan	5205	1/3/2022	MB TELECOM LTD	269,981.63		207/2021	piese schimb	ROTARU SORIN	2/1/2022				19-Jan	269,981.63	276	27-Jan	
27	27	6-Jan	5208	1/4/2022	MB TELECOM LTD	5,180.91		299/2019	piese schimb	ROTARU SORIN	2/2/2022				13-Jan	5,180.91	160	17-Jan	
28	28	6-Jan	314	1/3/2022	STAR PRO CENTER INTL	26,065.38		37/2019	materiale consumate	SMADU CRISTINEL	2/2/2022				17-Jan	26,065.38	277	27-Jan	
29	29	6-Jan	313	1/3/2022	STAR PRO CENTER INTL	307,378.44		37/2019	intretinere si reparati	SMADU CRISTINEL	2/2/2022				17-Jan	307,378.44	277	27-Jan	
30	30	6-Jan	29220	12/28/2021	TEHNOPREST 2001	22,849.19			reparatie tractor	SUCIU VASILE	1/27/2022				12-Jan	22,849.19	196	20-Jan	
31	31	6-Jan	5207	1/4/2022	MB TELECOM LTD	55,335.73		299/2019	piese schimb	ROTARU SORIN	2/2/2022				19-Jan	55,335.73	276	27-Jan	
32	32	6-Jan	8351004956	12/27/2021	TK ELEVATOR EASTERN EUROPE (	4,122.54		222/2020	servicii intretinere	SUCIU VASILE	1/26/2022				12-Jan	4,122.54	179	19-Jan	
33	33	6-Jan	2922	1/3/2022	CLEAN PREST ACTIV	282,613.08		372/2021	prest serv curatenie	SMADU CRISTINEL	2/6/2022				17-Jan	282,613.08	333	2-Feb	
34	34	6-Jan	220300175967	1/1/2022	TELEKOM ROMANIA COMMUNICATI	677.99			abonament	ROTARU SORIN	1/25/2022				12-Jan	677.99	180	19-Jan	
35	35	6-Jan	211400188	12/31/2021	DNATA CATERING	8,740.52		527/2010	cv pasageri	VLAICU MIHAELA	1/31/2022				14-Jan	8,740.52	231	25-Jan	
36	36	6-Jan	211400189	12/31/2021	DNATA CATERING	926,338.49		527/2010	cv pasageri	VLAICU MIHAELA	1/31/2022				14-Jan	926,338.49	231	25-Jan	
37	37	6-Jan	3694	1/4/2022	TEHNOERG	1,371.77		326/2020	serv RSVTI	ROTARU SORIN	2/4/2022				7-Jan	1,371.77	270	27-Jan	
38	38	6-Jan	968	1/3/2022	BRONIC SECURITY	67,544.12		582/2021	serv paza	FLOREA VALERIU	2/3/2022				25-Jan	67,544.12	282	28-Jan	
39	39	6-Jan	223527	12/31/2021	IRIDEX GROUP SALUBRIZARE	368.05		238/2019	colectare deseuri	TOMA ADRIAN	1/15/2022				7-Jan	368.05	44	10-Jan	
40	40	6-Jan	1157000197	1/3/2022	MOTOROLA SOLUTIONS ROMANIA	512,276.79		412/2019	intret echipam TETR.	GHERBALI DANIEL	2/2/2022				17-Jan	512,276.79	275	27-Jan	
41	41	6-Jan	201700830	1/1/2022	X GUARD SECUITY SYSTEM	231,467.95		406/2021	serv paza	FLOREA VALERIU	1/31/2022				14-Jan	231,467.95	337	3-Feb	
42	42	6-Jan	2118002824	12/15/2021	OMNIASIG VIG	167.00			asigurare	VOINEA IONUT	1/15/2022				12-Jan	167.00	125	13-Jan	
43	43	6-Jan	11888	1/4/2022	OTOPRINT	285.60			carti de vizita	MICU LUMINITA	2/4/2022				11-Jan	285.60	272	27-Jan	
44	44	6-Jan	646	1/4/2022	RCV MEDICAL HEALTH	68,202.98			acoperitori de incalta	MICU LUMINITA	2/4/2022				11-Jan	68,202.98	240	26-Jan	
45	45	6-Jan	10777289	12/31/2021	CUMPANA 1993	821.88			apa	MICU LUMINITA	1/31/2022				11-Jan	821.88	229	25-Jan	
46	46	6-Jan	10777288	12/31/2021	CUMPANA 1993	6,333.60			apa	MICU LUMINITA	1/31/2022				11-Jan	6,333.60	229	25-Jan	
47	47	6-Jan	201815198	12/28/2021	E-SERVICE&COMPONENTS	13,768.92			materiale	MICU LUMINITA	1/28/2022				13-Jan	13,768.92	198	20-Jan	
48	48	6-Jan	229103217267	12/22/2021	DANTE INTERNATIONAL	5,399.94			telefon mobil	MICU LUMINITA	1/21/2022				12-Jan	5,399.94	384	10-Feb	
49	49	6-Jan	1817	1/5/2022	Z&Z PIRO	55,092.24			materiale	MICU LUMINITA	2/5/2022				13-Jan	55,092.24	296	10-Aug	
50	50	6-Jan	1220001	1/3/2022	RA RASIROM	26,777.36		344/2020	abonament	ROTARU SORIN	2/6/2022				11-Jan	26,777.36	291	31-Jan	
51	51	6-Jan	1220008	1/3/2022	RA RASIROM	449,512.36		418/2018	abonament	ROTARU SORIN	2/6/2022				14-Jan	449,512.36	291	31-Jan	
52	52	6-Jan	1220003	1/3/2022	RA RASIROM	13,782.25		388/2019	abonament	ROTARU SORIN	2/6/2022				19-Jan	13,782.25	291	31-Jan	
53	53	10-Jan	5051	1/4/2022	TECHNO TEST INVEST	535.50		108/2021	prest serv RSVTI	TOMA ADRIAN	2/4/2022				11-Jan	535.50	271	27-Jan	
54	54	10-Jan	1219025	1/22/2022	MHA ACTIV SYSTEM	187,755.11		381	operare SAC	ROTARU SORIN	2/6/2022				17-Jan	187,755.11	332	2-Feb	
55	55	10-Jan	1275	1/6/2022	SCPEJ CONSTANTIN SI ASOCIATII	238.00			onorariu	PODEA BOGDAN	2/6/2022				18-Jan	238.00	173	19-Jan	
56	56	10-Jan	28216560	12/28/2022	MED LIFE	152,005.00		12971/2020	serv medicale	BALTATU DANIELA	1/27/2022				13-Jan	152,005.00	199	20-Jan	
57	57	10-Jan	50	12/23/2021	DREAM WEB DEVELOPMENT	821.00		241/2021	serv gazduire suport	MANDRU MIHAELA	1/23/2022				12-Jan	821.00	174	19-Jan	
58	58	10-Jan	24693	12/28/2021	ALS LIFE SCIENCES ROMANIA	6,937.70		220/2021	analiza apa	IORDACHE CAMELIA	1/27/2022				11-Jan	6,937.70	176	19-Jan	
59	59	10-Jan	24692	12/28/2021	ALS LIFE SCIENCES ROMANIA -	6,943.65		220/2021	analiza apa	IORDACHE CAMELIA	1/27/2022				11-Jan -	6,943.65	176	19-Jan	
60	60	10-Jan	24680	12/28/2021	ALS LIFE SCIENCES ROMANIA	6,943.65		220/2021	analiza apa	IORDACHE CAMELIA	1/27/2022				11-Jan	6,943.65	176	19-Jan	
61	61	10-Jan	66116	12/31/2021	ROMATSA	21,981.83		76/2010	serv tehnice	DIMA LUCHIAN	2/4/2022				13-Jan	21,981.83	292	31-Jan	
62	62	10-Jan	66115	12/31/2021	ROMATSA	28,207.40		75/2010	serv AFTN	DIMA LUCHIAN	2/4/2022				13-Jan	28,207.40	292	31-Jan	
63	63	10-Jan	66111	12/31/2021	ROMATSA	2,402.65		76/2010	serv tehnice	DIMA LUCHIAN	2/4/2022				13-Jan	2,402.65	292	31-Jan	
64	64	10-Jan	66110	12/31/2021	ROMATSA	1,189.31		75/2010	serv AFTN	DIMA LUCHIAN	2/4/2022				13-Jan	1,189.31	292	31-Jan	
65	65	10-Jan	295	1/4/2022	ATLAS GUARD	13,634.54		535/2020	serv paza	TOMA ADRIAN	1/19/2022				11-Jan	13,634.54	151.152	17-Jan	
66	66	10-Jan	877010327	11/25/2021	KONE ASCENSORUL	6,634.25		78/2021	proiectare	ROTARU SORIN	12/25/2021				14-Jan	6,634.25	150	17-Jan	
67	67	10-Jan	3920	1/6/2022	EMP TRADE	492.93		557/2020	piese schimb	ROTARU SORIN	2/5/2022				19-Jan	492.93	290	31-Jan	
68	68	10-Jan	3921	1/6/2022	EMP TRADE	15,671.12		557/2020	piese schimb	ROTARU SORIN	2/5/2022				20-Jan	15,671.12	290	31-Jan	
69	69	10-Jan	3918	1/6/2022	EMP TRADE	14,283.93		122//2018	piese schimb	ROTARU SORIN	2/5/2022				20-Jan	14,283.93	290	31-Jan	
70	70	10-Jan	3919	1/6/2022	EMP TRADE	384,856.47		122//2018	piese schimb	ROTARU SORIN	2/5/2022				17-Jan	384,856.47	290	31-Jan	
71	71	10-Jan	220200077	1/6/2022	UTI CONSTRUCTION AND FACILITY	8,711.25		325/2020	abonament	ROTARU SORIN	2/5/2022				19-Jan	8,711.25	289	31-Jan	
72	72	10-Jan	220200078	1/6/2022	UTI CONSTRUCTION AND FACILITY	5,454.84		325/2020	abonament	ROTARU SORIN	2/5/2022				19-Jan	5,454.84	289	31-Jan	
73	73	10-Jan	2200000027	1/4/2022	VEOLIA	573,457.62			abonament	ROTARU SORIN	2/3/2022				13-Jan	573,457.62	284	28-Jan	
74	74	10-Jan	4243	1/10/2022	EURO APAVOL	174,534.62			serv canalizare	ROTARU SORIN	1/25/2022				21-Jan	174,534.62	238	25-Jan	
75	75	10-Jan	100207	1/6/2022	APRIMONIYA EOOD EOOD	1,019.80			materiale	MICU LUMINITA	2/6/2022				17-Jan	1,019.80	PLATITA DECONT		
76	76	10-Jan	2811003415	1/10/2022	UP ROMANIA	306,371.42			tichete masa	DOGARU EUGEN	2/10/2022				10-Jan	306,371.42	47	10-Jan	
77	77	11-Jan	137304	1/3/2022	MEDIA SAT	582.93		179/2020	serv internet	DIMA LUCHIAN	2/11/2022				20-Jan	582.93	328	1-Feb	
78	78	11-Jan	479436723	1/2/2022	VODAFONE ROMANIA	1,101.10			abonament	DIMA LUCHIAN	2/1/2022				20-Jan	1,101.10	233	25-Jan	
79	79	11-Jan	3571040	1/7/2022	INES GROUP	817.64		475/2020	abonament	DIMA LUCHIAN	2/7/2022				20-Jan	817.64	301	31-Jan	
80	80	11-Jan	512204	1/6/2022	ORANGE	44.93			abonament	ROTARU SORIN	2/17/2022				19-Jan	44.93	451	14-Feb	
81	81	11-Jan	273165	1/3/2022	ORANGE	7,795.74			abonament	ROTARU SORIN	2/17/2022				19-Jan	7,795.74	451	14-Feb	
82	82	11-Jan	512205	1/6/2022	ORANGE	321.98			abonament	ROTARU SORIN	2/17/2022				19-Jan	321.98	450	14-Feb	
83	83	11-Jan	15842	1/3/2022	ORANGE	87.55			abonament	ROTARU SORIN	2/17/2022				19-Jan	87.55	450	14-Feb	
84	84	11-Jan	22010009	1/7/2022	ALTIMATE	233,267.05		59/2020	administrare ICAR	DIMA LUCHIAN	2/6/2022				28-Jan	233,267.05	299	31-Jan	
85	85	11-Jan	219419	12/31/2022	AUTORITATEA AERONAUTICA CIVIL	421,991.25			controlul securit	VOINOPOL MIRCEA	2/10/2022				25-Jan	421,991.25	352	8-Feb	
86	86	11-Jan	1220082	1/11/2022	VESTA INVESTMENT	237.41			materiale	MICU LUMINITA	2/10/2022				17-Jan	237.41	274	27-Jan	
87	87	11-Jan	721150	1/10/2022	BIOTUR EXIM	7,057.75			materiale	MICU LUMINITA	2/10/2022				19-Jan	7,057.75	323	1-Feb	
88	88	11-Jan	126808	1/11/2022	ARC BRASOV	760.41			materiale	MICU LUMINITA	2/10/2022				17-Jan	760.41	273	27-Jan	
89	89	13-Jan	2987	1/12/2022	CRISMIN	2,258.02		70/2020	supraveghere video	TOMA ADRIAN	2/12/2022				14-Jan	2,258.02	317.318	1-Feb	
90	90	13-Jan	2927	1/10/2022	CLEAN PREST ACTIV	1,383,781.32		134/2019	serv curatenie	SMADU CRISTINEL	2/10/2022				20-Jan	1,383,781.32	333	2-Feb	
91	91	13-Jan	45239	1/11/2022	SERVICII SALUBRITATE	392,181.44		217/2019	curatenie manuala	SMADU CRISTINEL	2/10/2022				25-Jan	392,181.44	339	7-Feb	
92	92	13-Jan	22010010	1/7/2022	ALTIMATE	959,006.93		313/2020	moderniz sist parcare	POTORAC BOGDAN	2/6/2022				2-Feb	959,006.93	362	8-Feb	
93	93	13-Jan	22010004	1/10/2022	UTI GRUP	58,583.92		307/2019	abonament	NICOLAIE IONUT	2/9/2022				18-Jan	58,583.92	330	2-Feb	
94	94	13-Jan	3922	1/12/2022	EMP TRADE	59,695.81		206/2018	piese schimb	ROTARU SORIN	2/11/2022				26-Jan	59,695.81	290	31-Jan	
95	95	13-Jan	15874	1/10/2022	CNCIR	1,367.31			inspectie	ROTARU SORIN	2/10/2022				19-Jan	1,367.31	321	1-Feb	
96	96	13-Jan	554646778	1/1/2022	VODAFONE ROMANIA	736.02			abonament	DIMA LUCHIAN	1/31/2022				18-Jan	736.02	235	25-Jan	
97	97	13-Jan	1104078795	12/31/2021	PREMIER ENERGY	7,577.03			gaze naturale	ROTARU SORIN	1/30/2022				21-Jan	7,577.03	236	25-Jan	
98	98	13-Jan	1104078796	12/31/2021	PREMIER ENERGY	1,193,479.18			gaze naturale	ROTARU SORIN	1/30/2022				21-Jan	1,193,479.18	236	25-Jan	
99	99	13-Jan	15794	1/7/2022	DMV PROSAL CONSULTING	3,554.30		334/2018	vidanjare cabine	SMADU CRISTINEL	2/6/2022				25-Jan	3,554.30	298	31-Jan	
100	100	13-Jan	590	1/11/2022	APELE ROMANE	1,523.57			autorizatie	ROTARU SORIN	1/26/2022				21-Jan	1,523.57	239	25-Jan	
101	101	13-Jan	22010005	1/10/2022	UTI GRUP	8,750.14		307/2019	reparatii post garanti	NICOLAIE IONUT	2/9/2022				18-Jan	8,750.14	330	2-Feb	
102	102	13-Jan	126	1/11/2022	DECORIO PLUS	1,658.27			materiale	MICU LUMINITA	2/10/2022				19-Jan	1,658.27	320	1-Feb	
103	103	13-Jan	1450	1/12/2022	ROMART STRATEGY	3,673.89			materiale	MICU LUMINITA	2/2/2022				19-Jan	3,673.89	242	26-Jan	
104	104	13-Jan	396	1/12/2022	FARMACIA DOROBANTI	6,123.32			materiale	MICU LUMINITA	2/11/2022				19-Jan	6,123.32	322	1-Feb	
105	105	13-Jan	2211	1/12/2022	SORGETI	3,627.12			materiale	MICU LUMINITA	2/11/2022				25-Jan	3,627.12	327	1-Feb	
106	106	17-Jan	7008243	12/31/2021	ROPECO	892.50		247/2020	service masina bani	TOCU BOGDAN	1/30/2022				18-Jan	892.50	226	25-Jan	
107	107	17-Jan	2022007	1/13/2022	COMOTI	26,477.80		37/2021	monitorizare nivel zo	IORDACHE CAMELIA	2/12/2022				20-Jan	26,477.80	358	8-Feb	
108	108	17-Jan	220200092	1/10/2022	UTI CONSTRUCTION AND FACILITY	18,884.06		377/2019	abonament	ROTARU SORIN	2/9/2022				26-Jan	18,884.06	289	31-Jan	
109	109	17-Jan	220200091	1/10/2022	UTI CONSTRUCTION AND FACILITY	42,356.76		225/2020	abonament	ROTARU SORIN	2/9/2022				21-Jan	42,356.76	289	31-Jan	
110	110	17-Jan	220200090	1/10/2022	UTI CONSTRUCTION AND FACILITY	8,812.56		377/2019	abonament	ROTARU SORIN	2/9/2022				26-Jan	8,812.56	289	31-Jan	
111	111	17-Jan	220200157	1/14/2022	UTI CONSTRUCTION AND FACILITY	1,016.83		77/2020	inlocuire armatura	ROTARU SORIN	2/13/2022				21-Jan	1,016.83	289	31-Jan	
112	112	17-Jan	220200158	1/14/2022	UTI CONSTRUCTION AND FACILITY	447.09		77/2020	inlocuire termostat	ROTARU SORIN	2/13/2022				26-Jan	447.09	289	31-Jan	
113	113	17-Jan	229103868901	1/12/2022	DANTE INTERNATIONAL	427.94			materiale	MICU LUMINITA	2/11/2022				20-Jan	427.94	325	1-Feb	
114	114	17-Jan	1904783077	10/1/2022	DISTRIGAZ SUD	1,668.57			regularizare	ROTARU SORIN	10/16/2021				20-Jan	1,668.57	203	21-Jan	
114'		17-Jan	1904795199	10/15/2021	DISTRIGAZ SUD -	9.22			regularizare	ROTARU SORIN	10/16/2021				20-Jan -	9.22	203	21-Jan	
115	115	17-Jan	887356	1/17/2022	ENEL ENERGIE	408.62			abonament	TOMA ADRIAN	1/27/2022				19-Jan	408.62	172	19-Jan	
116	116	17-Jan	887355	1/17/2022	ENEL ENERGIE	2,581.29			abonament	TOMA ADRIAN	1/27/2022				19-Jan	2,581.29	172	19-Jan	
117	117	17-Jan	21541	1/13/2022	TINMAR	4,699,437.28			abonament	ROTARU SORIN	2/7/2022				21-Jan	4,699,437.28	331	2-Feb	
118	118	17-Jan	113112	1/17/2022	DOCENTRIS	123,291.41		578	abonament	DIMA LUCHIAN	2/16/2022				20-Jan	123,291.41	449	14-Feb	
119	119	17-Jan	2470	1/10/2022	CABINET INDIVIDUAL AC POP	11,766.49			onorariu	PODEA BOGDAN	1/17/2022				RETURNATA	11,766.49	RETURNATA		
120	120	17-Jan	220016736	1/14/2022	APA NOVA BUCURESTI	24,710.45			abonament	PATURCA PAUL	1/29/2022				20-Jan	24,710.45	225	25-Jan	
121	121	17-Jan	7000106	1/12/2022	E DISTRIBUTIE MUNTENIA	2,114.63			chirii TRAFO	PATURCA PAUL	1/29/2022				20-Jan	2,114.63	200	20-Jan	
122	122	17-Jan	19172	1/13/2022	REGIONAL AIR SUPORT	2,799.83			materiale	MICU LUMINITA	2/13/2022				19-Jan	2,799.83	319	1-Feb	
123	123	17-Jan	1719	1/10/2022	PETROIL INVEST	57,958.88			materiale	MICU LUMINITA	2/10/2022				19-Jan	57,958.88	353	8-Feb	
124	124	17-Jan	1722	1/12/2022	PETROIL INVEST	294,839.89			materiale	MICU LUMINITA	2/12/2022				19-Jan	294,839.89	353	8-Feb	
125	125	17-Jan	12774	1/13/2022	SERKO ADVERTISING	180.02			materiale	MICU LUMINITA	1/17/2022				19-Jan	180.02	197	20-Jan	
126	126	17-Jan	8601183178	1/14/2022	DEDEMAN	1,355.70			materiale	MICU LUMINITA	2/13/2022				25-Jan	1,355.70	364	9-Feb	
127	127	17-Jan	3491	1/13/2022	DUMIDET ACTIV	7,593.83			materiale	MICU LUMINITA	2/12/2022				25-Jan	7,593.83	356	8-Feb	
128	128	17-Jan	1158005685	1/14/2022	ROMSTAL IMEX	3,999.99			materiale	MICU LUMINITA	2/13/2022				25-Jan	3,999.99	357	8-Feb	
129	129	17-Jan	2716	1/14/2022	MALCO AUTO TRUCK PARTS IMPEX	1,606.00			materiale	MICU LUMINITA	2/14/2022				25-Jan	1,606.00	326	1-Feb	
130	130	17-Jan	10466	1/14/2022	CARTO PLAST	1,963.50			materiale	MICU LUMINITA	2/14/2022				19-Jan	1,963.50	324	1-Feb	
131	131	17-Jan	22000046	1/17/2022	CHIMOPAR TRADING	2,290.75			materiale	MICU LUMINITA	2/16/2022				25-Jan	2,290.75	355	8-Feb	
132	132	19-Jan	22061	1/17/2022	AUTORITATEA AERONAUTICA CIVIL	1,046,061.26			siguranta pasag	BONDAR RADU	2/17/2022				25-Jan	1,046,061.26	352	8-Feb	
133	133	19-Jan	22062	1/17/2022	AUTORITATEA AERONAUTICA CIVIL	61.76			siguranta pasag	BONDAR RADU	2/17/2022				25-Jan	61.76	352	8-Feb	
134	134	19-Jan	19491	1/19/2022	SCOALA SUPERIOARA DE AVIATIE	11,125.17			curs	MARIAN AMALIA	1/24/2022				20-Jan	11,125.17	230	25-Jan	
135	135	19-Jan	2882	1/14/2022	SCAV CIURARU LOHAN MANOLE	9,647.15			onorariu	PODEA BOGDAN	2/14/2022				9-Feb	9,647.15	377	10-Feb	
136	136	19-Jan	151658	1/11/2022	BEJ CORSATE ALEXANDRU ALIN	59.50			onorariu	PODEA BOGDAN	2/11/2022				25-Jan	59.50	241	26-Jan	
137	137	19-Jan	21541	1/13/2022	TINMAR	4,699,437.28			abonament	ROTARU SORIN	2/7/2022				COPIE	4,699,437.28	COPIE		
138	138	19-Jan	1194	1/18/2022	ADMINISTRATIA NATIONALA APELE	4,438.11			abonament	ROTARU SORIN	2/17/2022				2-Feb	4,438.11	459	14-Feb	
139	139	19-Jan	12240549	1/17/2022	BADI	1,829.21			materiale	MICU LUMINITA	2/17/2022				25-Jan	1,829.21	367	9-Feb	
140	140	19-Jan	144658	1/13/2022	SITA OLANDA	33,068.76		233	serv cf ctr	DIMA LUCHIAN	2/13/2022				28-Jan	33,068.76	359	8-Feb	
141	141	19-Jan	79629	1/13/2022	SITA BV GLOBAL	110,320.48	EURO		sita bag	DIMA LUCHIAN	2/13/2022				28-Jan	110,320.48	3	2-Feb	
142	142	19-Jan	5726	1/18/2022	EMSAR LABORATORY	981.75			materiale	MICU LUMINITA	1/31/2022				28-Jan	981.75	287	28-Jan	
143	143	19-Jan	220332	1/18/2022	AUTORITATEA AERONAUTICA CIVIL	47,463.19			controlul securit	VOINOPOL MIRCEA	2/18/2022				28-Jan	47,463.19	352	8-Feb	
144	144	20-Jan	221100069	1/20/2022	DNATA CATERING	5,915.43		42	sit vouchere salon of	CHIRIC LILIANA	2/20/2022				20-Jan	5,915.43	231	25-Jan	
145	145	20-Jan	211802840	12/15/2022	OMNIASIG VIG	1,110,501.29			polita casco	VOINEA IONUT	1/15/2022				28-Jan	1,110,501.29	288	28-Jan	
146	146	20-Jan	220100075	1/17/2022	DENDRIO SOLUTIONS	114,690.75			abonament echip ws	DIMA LUCHIAN	2/16/2022				27-Jan	114,690.75	360	8-Feb	
147	147	20-Jan	18336	1/19/2022	ORANGE	-			telefon	ROTARU SORIN	2/19/2022					-	FARA VALOARE		
148	148	20-Jan	4588	1/18/2022	VALUE TELECOM	1,058.01			materiale	MICU LUMINITA	2/17/2022				31-Jan	1,058.01	361	8-Feb	
149	149	20-Jan	1716	1/12/2022	SOC DE CONSTRUCTII NAPOCA -	109,525.67		378/2018	lucrari cf. pv	NICULAIE GABRIEL	2/11/2022			STORNEAZA FACT 1649/07,12,2021 -		109,525.67	STORNEAZA FACT 1649/07,12,2021		
150	150	20-Jan	1717	1/12/2022	SOC DE CONSTRUCTII NAPOCA	109,457.06		378/2018	lucrari cf. pv	NICULAIE GABRIEL	2/11/2022				ADRESA	109,457.06			
151	151	25-Jan	458615987	2/2/2021	VODAFONE ROMANIA	843.06			abonament	DIMA LUCHIAN	9/1/2021				25-Jan	858.33	269	27-Jan	
152	152	25-Jan	9969398	1/13/2022	ASOCIATIA AEROPORTURILOR DIN	17,832.00			cotizatie	TANASOIU SORINA	2/13/2022				28-Jan	17,832.00	334	3-Feb	
153	153	25-Jan	8600384188	1/25/2022	DEDEMAN	2,823.50			materiale	MICU LUMINITA	2/24/2022				1-Feb	2,823.50	364	9-Feb	
154	154	25-Jan	8600384187	1/25/2022	DEDEMAN	2,512.54			materiale	MICU LUMINITA	2/24/2022				31-Jan	2,512.54	364	9-Feb	
155	155	25-Jan	800003375	1/25/2022	DEDEMAN	4,648.14			materiale	MICU LUMINITA	2/24/2022				1-Feb	4,648.14	364	9-Feb	
156	156	25-Jan	220369	1/19/2022	AUTORITATEA AERONAUTICA CIVIL	2,941.98			aprobare cod superio	BONDAR RADU	2/19/2022				7-Feb	2,941.98	352	8-Feb	
157	157	25-Jan	220150	1/18/2022	MODERNA STIL	14,743.14			materiale	MICU LUMINITA	2/18/2022				31-Jan	14,743.14	454	14-Feb	
158	158	25-Jan	19072324	1/25/2022	MHA ACTIV SYSTEM	75,965.65		242	sist egates	ROTARU SORIN	2/25/2022				2-Feb	75,965.65	513	22-Feb	
159	159	25-Jan	24020	1/20/2022	INDICATIV MEDIA	473.03			publicare anunt	APOSTOL MIOARA	1/31/2022				28-Jan	473.03	293	31-Jan	
160	160	25-Jan	220200178	1/20/2022	UTI CONSTRUCTION AND FACILITY	58,441.80		405/2021	intret echipam RX	PATURCA PAUL	2/19/2022				31-Jan	58,441.80	476	17-Feb	
161	161	25-Jan	103740	1/18/2022	DELTAMED	1,838.55			verif echipam medica	BALTATU DANIELA	2/17/2022				2-Feb	1,838.55	460	14-Feb	
162	162	25-Jan	2113	1/20/2022	MANAGEMENT FORCE	11,205.84		83/2021	serv cf ctr	MARTIAN VLAD	2/20/2022				7-Feb	11,205.84	479	17-Feb	
163	163	25-Jan	114018980	1/19/2022	RAJA	168.08			abonament	TOMA ADRIAN	2/3/2022				27-Jan	168.08	300	31-Jan	
164	164	25-Jan	1927	1/20/2022	UNIVERSAL AUTO CSP	410.55			materiale	MICU LUMINITA	2/19/2022				31-Jan	410.55	453	14-Feb	
165	165	25-Jan	1926	1/20/2022	UNIVERSAL AUTO CSP	3,081.98			materiale	MICU LUMINITA	2/19/2022				31-Jan	3,081.98	453	14-Feb	
166	166	25-Jan	220071	1/20/2022	CEROB	48,434.31		549/2020	reparatii echipam por	OPREA FLORIN	2/19/2022				31-Jan	48,434.31	456	14-Feb	
167	167	25-Jan	43995	1/20/2022	DIVINOL LUBRICANTS	3,570.00			materiale	MICU LUMINITA	2/19/2022				1-Feb	3,570.00	457	14-Feb	
168	168	25-Jan	400	1/20/2022	FARMACIA DOROBANTI	1,581.25			materiale	MICU LUMINITA	2/19/2022				1-Feb	1,581.25	354	8-Feb	
169	169	25-Jan	401	1/20/2022	FARMACIA DOROBANTI	6,740.71			materiale	MICU LUMINITA	2/19/2022				1-Feb	6,740.71	354	8-Feb	
170	170	25-Jan	2202000180	1/25/2022	UTI CONSTRUCTION AND FACILITY	49,852.90		325/2020	instruire operatori	NICULAE IONUT	2/24/2022				14-Feb	49,852.90	509	22-Feb	
171	171	27-Jan	8600929752	1/26/2022	DEDEMAN	119.25			materiale	MICU LUMINITA	2/25/2022				3-Feb	119.25	364	9-Feb	
172	172	27-Jan	8600282098	1/26/2022	DEDEMAN	1,044.87			materiale	MICU LUMINITA	2/25/2022				1-Feb	1,044.87	364	9-Feb	
173	173	27-Jan	11933	1/25/2022	OTOPRINT	117.81			materiale	MICU LUMINITA	2/25/2022				28-Jan	117.81	475	17-Feb	
174	174	27-Jan	479436721	1/2/2022	VODAFONE ROMANIA	847.91			abonament	DIMA LUCHIAN	2/1/2022				2-Feb	847.91	336	3-Feb	
175	175	27-Jan	1318	1/27/2022	SCPEJ CONSTANTIN SI ASOCIATII	476.00			onorariu	PODEA BOGDAN	2/27/2022				9-Feb	476.00	378	10-Feb	
176	176	27-Jan	656	1/27/2022	OANA CARMEN EXPERT TEHNIC JU	1,500.00			expertiza dosar	PODEA BOGDAN	2/27/2022				2-Feb	1,500.00	335	3-Feb	
177	177	31-Jan	220016736	1/14/2022	APA NOVA BUCURESTI	24,710.45			abonament	PATURCA PAUL	1/29/2022				C OPIE	24,710.45	225	25-Jan	
178	178	31-Jan	46478	1/27/2022	GAVRICOM	19,110.28			materiale	MICU LUMINITA	2/26/2022				7-Feb	19,110.28	515	22-Feb	
179	179	31-Jan	800003400	1/31/2022	DEDEMAN	3,159.45			materiale	MICU LUMINITA	2/26/2022				7-Feb	3,159.45	364	9-Feb	
180	180	31-Jan	29230	1/28/2022	ORANGE	-			telefon	ROTARU SORIN	2/28/2022					-	FARA VALOARE		
181	181	31-Jan	4486	1/31/2022	AUTOSAFE TY INNOVATION	1,800.04			materiale	MICU LUMINITA	3/1/2022				7-Feb	1,800.04	545	23-Feb	
182	182	31-Jan	220200305	1/27/2022	UTI CONSTRUCTION AND FACILITY	14,621.98		377/2019	abonament	ROTARU SORIN	2/26/2022				8-Feb	14,621.98	509	22-Feb	
183	183	31-Jan	2201103095	1/27/2022	RAILEX	97,792.25			materiale	MICU LUMINITA	2/26/2022				7-Feb	97,792.25	517	22-Feb	
184	184	31-Jan	46248	1/28/2022	FAST BROKERS	112,500.63			polita asig rata 2	VOINEA IONUT	2/28/2022				3-Feb	112,500.63	518	22-Feb	
185	185	31-Jan	16737	1/27/2022	CNCIR	8,330.00			prest serv	ROTARU SORIN	2/27/2022				7-Feb	8,330.00	480	17-Feb	
186	186	31-Jan	1882	1/12/2022	AREVA SERVICII	1,190.00		318/2021	inspectie macara	SUCIU VASILE	2/12/2022				3-Feb	1,190.00	338	7-Feb	
187	187	31-Jan	20220639129	1/27/2022	AD AUTO TOTAL	21,336.70			materiale	MICU LUMINITA	2/27/2022				7-Feb	21,336.70	516	22-Feb	
188	188	31-Jan	53	1/23/2022	DREAM WEB DEVELOPMENT	821.00		241/2021	serv gazduire suport	TANASOIU SORINA	2/23/2022				1-Feb	821.00	477	17-Feb	
189	189	31-Jan	1000605	1/27/2022	EXPERT STEFAN TANCU	4,908.75		132/2021	consultanta IFRS	BACIU DAN	2/26/2022				2-Feb	4,908.75	519	22-Feb	
190	190	31-Jan	22011237	1/25/2022	SOF SERVICE	221.58			materiale	MICU LUMINITA	2/24/2022				2-Feb	221.58	478	17-Feb	
191	191	1-Feb	3008	1/31/2022	CRISMIN	1,972.43		70/2020	intretinere club	TOMA ADRIAN	2/28/2022				3-Feb	1,972.43	490.491	18-Feb	
192	192	1-Feb	9969435	1/21/2022	ASOCIATIA AEROPORTURILOR DIN	1,500.00			contrib cazare si part	TANASOIU SORINA	2/21/2022				2-Feb	1,500.00	334	3-Feb	
193	193	1-Feb	371	2/1/2022	AVPS LUNCA	76,357.25		246/2019	prest serv	MARINESCU EMANUELA	3/1/2022				7-Feb	76,357.25	551.552	23-Feb	
194	194	1-Feb	1059	2/1/2022	EURO NUCLEAR SECURITY SERVIC	409,713.79		206/2018	abonament	ROTARU SORIN	3/3/2022				17-Feb	409,713.79	593	28-Feb	
195	195	1-Feb	22400265	1/31/2022	STERICYCLE ROMANIA	714.00			abonament	BALTATU DANIELA	2/28/2022				8-Feb	714.00	514	22-Feb	
196	196	1-Feb	103	1/20/2022	AUTORITATEA NATIONALA DE REG	1,000.00			analiza doc	ROTARU SORIN	2/9/2022				PLATITA	1,000.00			
197	197	1-Feb	2	2/1/2022	BORDER COLLIE RESCUE	74,029.90		71/2020	serv cf ctr	MARINESCU EMANUELA	3/1/2022				7-Feb	74,029.90	549	23-Feb	
198	198	1-Feb	5240	2/1/2022	MB TELECOM LTD	7,304.21		207/2021	piese schimb	ROTARU SORIN	3/3/2022				8-Feb	7,304.21	572	25-Feb	
199	199	1-Feb	5239	2/1/2022	MB TELECOM LTD	269,910.73		207/2021	abonament	ROTARU SORIN	3/3/2022				17-Feb	269,910.73	572	25-Feb	
200	200	1-Feb	5238	2/1/2022	MB TELECOM LTD	54,213.51		299/2019	abonament	ROTARU SORIN	3/3/2022				17-Feb	54,213.51	572	25-Feb	
201	201	1-Feb	2942	2/1/2022	CLEAN PREST ACTIV	280,145.84		51/2020	manipulare bagaje	SMADU CRISTINEL	3/1/2022				9-Feb	280,145.84	546	23-Feb	
202	202	1-Feb	3930	2/1/2022	EMP TRADE	383,609.93		206/2018	piese schimb	ROTARU SORIN	3/2/2022				14-Feb	383,609.93	574	25-Feb	
203	203	1-Feb	20200507021	2/1/2022	MHA ACTIV SYSTEM	97,660.22		240	sist SAC	ROTARU SORIN	3/1/2022				14-Feb	97,660.22	513	22-Feb	

204	204	1-Feb	22012301	2/1/2022	MHA ACTIV SYSTEM	32,035.55		17/2022	sist Egates	ROTARU SORIN	3/1/2022			32,035.55		
205	205	1-Feb	15	2/1/2022	ZOOM SOFT	14,458.50			materiale	MICU LUMINITA	3/1/2022		14-Feb	14,458.50	543	23-Feb
206	206	1-Feb	10789162	1/31/2022	CUMPANA 1993	648.55			apa	MICU LUMINITA	2/28/2022		9-Feb	648.55	512	22-Feb
207	207	1-Feb	10789161	1/31/2022	CUMPANA 1993	7,019.17			apa	MICU LUMINITA	2/28/2022		9-Feb	7,019.17	512	22-Feb
208	208	1-Feb	1849	1/21/2022	MONITORUL OFICIAL	343.20			publicare anunt	BILCAN RALUCA	2/21/2022			343.20	164	18-Jan
209	209	2-Feb	9969447	1/27/2022	ASOCIATIA AEROPORTURILOR DIN	- 1,500.00			contrib cazare si part	TANASOIU SORINA	2/27/2022		2-Feb	- 1,500.00	334	3-Feb
210	210	2-Feb	9969448	1/27/2022	ASOCIATIA AEROPORTURILOR DIN	2,050.00			contrib cazare si part	TANASOIU SORINA	2/27/2022		2-Feb	2,050.00	334	3-Feb
211	211	2-Feb	14774	1/20/2022	TEHNOPREST 2001	1,079.72			reparatie mercedes	SUCIU VASILE	2/19/2022		8-Feb	1,079.72	365	9-Feb
212	212	2-Feb	357976	2/1/2022	INES GROUP	1,451.03		13/2022	semnal tv	DIMA LUCHIAN	2/15/2022		14-Feb	1,451.03	466	15-Feb
213	213	2-Feb	3733	2/1/2022	TEHNOERG	1,753.92			serv RSVTI	ROTARU SORIN	3/1/2022		7-Feb	1,753.92	550	23-Feb
214	214	2-Feb	20035266	1/31/2022	SERVICE AUTO SERUS	591.88			reparatii auto	NICULESCU RAZVAN	3/2/2022		9-Feb	591.88	553	24-Feb
215	215	2-Feb	20035272	1/31/2022	SERVICE AUTO SERUS	190.00			reparatii auto	NICULESCU RAZVAN	3/2/2022		9-Feb	190.00	553	24-Feb
216	216	2-Feb	20035271	1/31/2022	SERVICE AUTO SERUS	452.80			reparatii auto	NICULESCU RAZVAN	3/2/2022		9-Feb	452.80	553	24-Feb
217	217	2-Feb	20035270	1/31/2022	SERVICE AUTO SERUS	72.46			reparatii auto	NICULESCU RAZVAN	3/2/2022		9-Feb	72.46	553	24-Feb
218	218	2-Feb	20035268	1/31/2022	SERVICE AUTO SERUS	3,593.67			reparatii auto	NICULESCU RAZVAN	3/2/2022		9-Feb	3,593.67	553	24-Feb
219	219	2-Feb	316	2/1/2022	STAR PRO CENTER INTL	20,690.33		37/2019	materiale consumabile	SMADU CRISTINEL	3/3/2022		9-Feb	20,690.33	576	25-Feb
220	220	2-Feb	315	2/1/2022	STAR PRO CENTER INTL	293,367.59		37/2019	intret si rep cladiri	SMADU CRISTINEL	3/3/2022		9-Feb	293,367.59	576	25-Feb
221	221	2-Feb	2897	1/28/2022	SCAV CIURARU LOHAN MANOLE	7,062.75			onorariu	PODEA BOGDAN	2/28/2022		18-Feb	7,062.75	507	21-Feb
221'	221'	2-Feb	5829327	1/31/2022	IATA	676.85	USD		manual	MICU LUMINITA	2/28/2022		2-Feb	676.85	2	2-Feb
222	222	3-Feb	19566	2/2/2022	SCOALA SUPERIOARA DE AVIATIE	306.70			curs	MARIAN AMALIA	2/7/2022		7-Feb	306.70	363	8-Feb
223	223	3-Feb	2957	2/1/2022	CLEAN PREST ACTIV	291,223.09		372/2021	salubrizare	SMADU CRISTINEL	3/1/2022		9-Feb	291,223.09	546	23-Feb
224	224	3-Feb	127082	2/2/2022	ARC BRASOV	3,462.90			materiale	MICU LUMINITA	3/4/2022			3,462.90		
225	225	3-Feb	4508	2/2/2022	AUTOSAFE TY INNOVATION	6,150.00			materiale	MICU LUMINITA	3/2/2022		14-Feb	6,150.00	545	23-Feb
226	226	3-Feb	4507	2/2/2022	AUTOSAFE TY INNOVATION	6,150.00			materiale	MICU LUMINITA	3/2/2022		14-Feb	6,150.00	545	23-Feb
227	227	3-Feb	201700844	2/1/2022	X GUARD SECUITY SYSTEM	716,819.16		406/2021	paza	FLOREA VALERIU	3/1/2022		14-Feb	715,569.16	540	24-Feb
228	228	3-Feb	25059	2/1/2022	ALS LIFE SCIENCES ROMANIA	7,211.40		220/2021	analiza apa	IORDACHE CAMELIA	3/3/2022		7-Feb	7,211.40	575	25-Feb
229	229	3-Feb	5082	1/31/2022	TECHNO TEST INVEST	535.50		108/2021	serv RSVTI	TOMA ADRIAN	2/28/2022		9-Feb	535.50	492	18-Feb
230	230	3-Feb	7000282	2/1/2022	E DISTRIBUTIE MUNTENIA	2,114.63		13/2021	chirii TRAFO	STOICA TIBERIU	2/18/2022		14-Feb	2,114.63	465	15-Feb
231	231	3-Feb	22007	2/2/2022	PKF CONSTRUCT	97,108.36		66/2020	intret zona siguranta	NICULAIE GABRIEL	3/4/2022			97,108.36		
232	232	3-Feb	17949	2/3/2022	EURO APAVOL	142,910.71			serv canalizare	ROTARU SORIN	2/18/2022		14-Feb	142,910.71	467	15-Feb
233	233	7-Feb	1219026	2/3/2022	MHA ACTIV SYSTEM	187,762.70		381	serv SAC	FLOREA VALERIU	3/3/2022		14-Feb	187,762.70	513	22-Feb
234	234	7-Feb	220200443	2/2/2022	UTI CONSTRUCTION AND FACILITY	8,711.95		325/2020	abonament	ROTARU SORIN	3/4/2022			8,711.95		
235	235	7-Feb	220200444	2/2/2022	UTI CONSTRUCTION AND FACILITY	5,637.17		325/2020	abonament	ROTARU SORIN	3/4/2022			5,637.17		
236	236	7-Feb	220200445	2/4/2022	UTI CONSTRUCTION AND FACILITY	42,374.76		225/2020	abonament	ROTARU SORIN	3/6/2022			42,374.76		
237	237	7-Feb	1220045	2/3/2022	RASIROM	26,767.07		344/2020	abonament	ROTARU SORIN	3/3/2022			26,767.07		
238	238	7-Feb	1220044	2/3/2022	RASIROM	13,776.95		388/2019	abonament	ROTARU SORIN	3/3/2022			13,776.95		
239	239	7-Feb	1220043	2/3/2022	RASIROM	431,873.86		418/2018	abonament	ROTARU SORIN	3/3/2022			431,873.86		
240	240	7-Feb	483782300	2/2/2022	VODAFONE ROMANIA	282.54			abonament	TOMA ADRIAN	3/4/2022			282.54		
241	241	7-Feb	2218000100	1/13/2022	OMNIASIG VIG	992,841.00			asigurare incendiu	VOINEA IONUT	2/12/2022		14-Feb	992,841.00	452	14-Feb
242	242	7-Feb	1157000198	2/1/2022	MOTOROLA SOLUTIONS ROMANIA	512,142.20		412/2019	intret echip TETRA	GHERBALI DANIEL	3/3/2022		14-Feb	512,142.20	592	28-Feb
243	243	7-Feb	220301636034	2/1/2022	TELEKOM ROMANIA COMMUNICATI	703.03			abonament	DIMA LUCHIAN	2/23/2022		14-Feb	703.03	486	18-Feb
244	244	7-Feb	17006	1/31/2022	CNCIR	3,405.78			inspectie	ROTARU SORIN	2/28/2022		9-Feb	3,405.78	480	17-Feb
245	245	7-Feb	2220282	2/4/2022	VESTA INVESTMENT	478.38			materiale	MICU LUMINITA	3/6/2022			478.38		
246	246	7-Feb	1220047	2/7/2022	RASIROM	9,599.65			materiale	MICU LUMINITA	3/7/2022			9,599.65		
247	247	7-Feb	44175	2/3/2022	DIVINOL LUBRICANTS	5,640.86			materiale	MICU LUMINITA	3/5/2022			5,640.86		
248	248	7-Feb	556384501	2/1/2022	VODAFONE ROMANIA	294.30			abonament	TOMA ADRIAN	2/28/2022		9-Feb	294.30	511	22-Feb
249	249	7-Feb	220200450	2/4/2022	UTI CONSTRUCTION AND FACILITY	2,744,318.77		77/2020	intret mecano	ROTARU SORIN	3/6/2022			2,744,318.77		
250	250	7-Feb	3934	2/7/2022	EMP TRADE	67,111.73		122/2018	abonament	ROTARU SORIN	3/6/2022			67,111.73		
251	251	7-Feb	3935	2/7/2022	EMP TRADE	217,346.80		557/2020	abonament	ROTARU SORIN	3/11/2022			217,346.80		
252	252	8-Feb	359104	2/7/2022	INES GROUP	818.15		475/2020	abonament	DIMA LUCHIAN	3/10/2022			818.15		
253	253	8-Feb	138014	2/1/2022	MEDIA SAT	582.78		179/2020	serv internet	DIMA LUCHIAN	3/8/2022			582.78		
254	254	8-Feb	483782301	2/2/2022	VODAFONE ROMANIA	1,100.73			abonament	DIMA LUCHIAN	3/4/2022			1,100.73		
255	255	8-Feb	2474	2/3/2022	CABINET INDIVIDUAL AC POP	11,770.77			onorariu	PODEA BOGDAN	2/10/2022		RETURNATA	11,770.77	RETURNATA	
256	256	8-Feb	556162404	2/1/2022	VODAFONE ROMANIA	735.72			abonament	DIMA LUCHIAN	2/28/2022		14-Feb	735.72	510	22-Feb
257	257	8-Feb	999	2/1/2022	BRONIC SECURITY	67,544.12		582	serv paza	FLOREA VALERIU	3/2/2022		17-Feb	67,544.12	556	24-Feb
258	258	8-Feb	29003571	1/31/2022	MED LIFE	152,762.50		12971/2020	serv medicale	BALTATU DANIELA	3/2/2022		14-Feb	152,762.50	554	24-Feb
259	259	8-Feb	29006607	1/31/2022	MED LIFE	8,288.00		12971/2020	medicina muncii	BALTATU DANIELA	3/2/2022		14-Feb	8,288.00	554	24-Feb
260	260	8-Feb	5243	2/7/2022	MB TELECOM LTD	52,267.49		299/2019	piese schimb	ROTARU SORIN	3/9/2022		14-Feb	52,267.49	572	25-Feb
261	261	8-Feb	40241	2/7/2022	TOP JET SERVICE	980.26			materiale	MICU LUMINITA	3/7/2022		17-Feb	980.26	489	18-Feb
262	262	8-Feb	173548	2/3/2022	LORICONS	759.93			materiale	MICU LUMINITA	3/3/2022		14-Feb	759.93	463	15-Feb
263	263	8-Feb	12525	2/2/2022	VECTRA EXIM	1,761.20			materiale	MICU LUMINITA	3/4/2022			1,761.20		
264	264	8-Feb	158720	2/4/2022	EVIDENT GROUP	893.93			materiale	MICU LUMINITA	3/6/2022			893.93		
265	265	8-Feb	158654	2/3/2022	EVIDENT GROUP	43,578.98			materiale	MICU LUMINITA	3/5/2022			43,578.98		
266	266	8-Feb	296	2/1/2022	ATLAS GUARD	13,634.54			serv paza	TOMA ADRIAN	2/16/2022		9-Feb	13,634.54	375.376	10-Feb
267	267	8-Feb	220278	1/31/2022	BIOSOL PSI	1,047.20			analize apa	IORDACHE CAMELIA	3/2/2022		14-Feb	1,047.20	547	23-Feb
268	268	9-Feb	220200470	2/8/2022	UTI CONSTRUCTION AND FACILITY	18,817.89		18/2022	abonament	ROTARU SORIN	3/10/2022			18,817.89		
269	269	9-Feb	220200471	2/8/2022	UTI CONSTRUCTION AND FACILITY	8,816.83		377/2019	abonament	ROTARU SORIN	3/10/2022			8,816.83		
270	270	9-Feb	5244	2/8/2022	MB TELECOM LTD	44,672.73		299/2019	piese schimb	ROTARU SORIN	3/10/2022		17-Feb	44,672.73	572	25-Feb
271	271	9-Feb	3005	2/8/2022	EUROTRAINING SOLUTION	1,800.00			formare prof	MARIAN AMALIA	2/13/2022		14-Feb	1,800.00	461	14-Feb
272	272	9-Feb	3	2/7/2022	DMV PROSAL CONSULTING	2,890.07		334/2018	vidanjare cabine	SMADU CRISTINEL	3/9/2022			2,890.07		
273	273	9-Feb	8600189091	2/9/2022	DEDEMAN	5,051.62			materiale	MICU LUMINITA	3/11/2022			5,051.62		
274	274	9-Feb	16738	2/8/2022	SILVANITY	411.00			materiale	MICU LUMINITA	3/7/2022			411.00		
275	275	9-Feb	11599	2/8/2022	ROSERVOTECH	1,318.10			materiale	MICU LUMINITA	3/10/2022			1,318.10		
276	276	9-Feb	8600749281	2/8/2022	DEDEMAN	970.37			materiale	MICU LUMINITA	3/10/2022			970.37		
277	277	10-Feb	191339	1/5/2022	WOLTERS KLUWER ROMANIA	2,998.80			pachet sintact	PODEA BOGDAN	3/10/2022		10-Feb	2,998.80	385	10-Feb
278	278	10-Feb	3674828	2/2/2022	ORANGE	114.50			abonament	ROTARU SORIN	3/19/2022			114.50		
279	279	10-Feb	4389647	2/8/2022	ORANGE	292.28			corectie trafic	ROTARU SORIN	3/19/2022			292.28		
280	280	10-Feb	3393757	2/2/2022	ORANGE	7,514.62			abonament	ROTARU SORIN	3/19/2022			7,514.62		
281	281	10-Feb	4389648	2/8/2022	ORANGE	40.71			corectie trafic	ROTARU SORIN	3/19/2022			40.71		
282	282	10-Feb	1004	2/10/2022	ADURO IMPEX	47,673.53		196/2021	expertiza tehnica	POTORAC BOGDAN	3/10/2022			47,673.53		
283	283	10-Feb	21	2/10/2022	ROM TECH	1,904.00		221/2021	detectare explozibil	NICULAE IONUT	3/12/2022			1,904.00		
284	284	10-Feb	1346	2/10/2022	SCPEJ CONSTANTIN SI ASOCIATII	238.00			onorariu	PODEA BOGDAN	3/10/2022			238.00		
285	285	10-Feb	726258	2/8/2022	BIOTUR EXIM	7,057.75			materiale	MICU LUMINITA	3/8/2022			7,057.75		
286	286	10-Feb	726259	2/8/2022	BIOTUR EXIM	6,140.40			materiale	MICU LUMINITA	3/8/2022			6,140.40		
287	287	10-Feb	726260	2/8/2022	BIOTUR EXIM	3,394.33			materiale	MICU LUMINITA	3/8/2022			3,394.33		
288	288	10-Feb	163	1/31/2022	ROMATSA	25,954.53			telec	ROTARU SORIN	3/2/2022		17-Feb	25,954.53	557	24-Feb
289	289	10-Feb	164	1/31/2022	ROMATSA	21,969.85			telec	ROTARU SORIN	3/2/2022		17-Feb	21,969.85	557	24-Feb
290	290	10-Feb	227	1/31/2022	ROMATSA	2,401.34			telec	ROTARU SORIN	3/7/2022		17-Feb	2,401.34	557	24-Feb
291	291	10-Feb	226	1/31/2022	ROMATSA	1,694.00			telec	ROTARU SORIN	3/7/2022		17-Feb	1,694.00	557	24-Feb
292	292	10-Feb	427005326	2/9/2022	SCHRACK TECHNIK	2,049.04			materiale	MICU LUMINITA	3/11/2022			2,049.04		
293	293	10-Feb	220012737	2/9/2022	VEOLIA	573,457.62			mentenanta apa	ROTARU SORIN	3/11/2022			573,457.62		
294	294	10-Feb	35524	2/8/2022	RAL COMPUTERS	3,673.36			materiale	MICU LUMINITA	3/10/2022			3,673.36		
295	295	10-Feb	221400005	1/31/2022	DNATA CATERING	12,481.75			cv dif pasageri	VLAICU MIHAELA	2/28/2022		16-Feb	12,481.75	548	23-Feb
295'	295'	10-Feb	221400006	1/31/2022	DNATA CATERING	714,711.34			cv pasageri	VLAICU MIHAELA	2/28/2022		16-Feb	714,711.34	548	23-Feb
296	296	10-Feb	10106	2/9/2022	ASOCIATIA PROFESIONALA COLEG	3,900.00			cotizatie 2022	PODEA BOGDAN	3/11/2022		21-Feb	3,900.00	520	22-Feb
297	297	10-Feb	23150	2/8/2022	HIFI FILTER ROM	927.38			materiale	MICU LUMINITA	3/8/2022			927.38		
298	298	10-Feb	210076	2/8/2022	IPROCHIM	1,190.00			materiale	MICU LUMINITA	3/10/2022			1,190.00		
299	299	10-Feb	148036	2/8/2022	ING TRUST	300.12			materiale	MICU LUMINITA	3/8/2022			300.12		
														-	ANULAT	
301	301	14-Feb	726958	2/11/2022	BIOTUR EXIM	3,084.48			materiale	MICU LUMINITA	3/11/2022			3,084.48		
302	302	14-Feb	24122	2/9/2022	INDICATIV MEDIA	546.21			publicare anunt	APOSTOL MIOARA	2/16/2022		17-Feb	546.21	488	18-Feb
303	303	14-Feb	20220204	2/10/2022	CONSITRANS	26,487.40		370/2019	consultanta moderniz	POTORAC BOGDAN	3/10/2022			26,487.40		
304	304	14-Feb	20220205	2/10/2022	CONSITRANS	16,889.46		370/2019	consultanta moderniz	POTORAC BOGDAN	3/10/2022			16,889.46		
305	305	14-Feb	5246	2/14/2022	MB TELECOM LTD	14,298.59		299/2019	piese schimb	ROTARU SORIN	3/17/2022		24-Feb	14,298.59	572	25-Feb
306	306	14-Feb	337216	2/11/2022	ITG ONLINE	328.00			materiale	MICU LUMINITA	3/13/2022			328.00		
307	307	14-Feb	2022021	2/10/2022	COMOTI	26,485.29		37/2021	monitorizare nivel zo	IORDACHE CAMELIA	3/12/2022			26,485.29		
308	308	14-Feb	113804	2/11/2022	DOCENTRIS	123,470.73		578	abonament	DIMA LUCHIAN	3/13/2022			123,470.73		
309	309	14-Feb	21646	2/10/2022	CP MED LABORATORY	2,380.00		48/2021	documentatie	IORDACHE CAMELIA	3/10/2022			2,380.00		
310	310	14-Feb	8600384826	2/11/2022	DEDEMAN	1,333.00			materiale	MICU LUMINITA	3/13/2022			1,333.00		
311	311	14-Feb	8600384825	2/11/2022	DEDEMAN	392.20			materiale	MICU LUMINITA	3/13/2022			392.20		
312	312	14-Feb	20220982427	2/10/2022	AUTO TOTAL	4,883.76			materiale	MICU LUMINITA	3/11/2022		18-Feb	4,883.76	516	22-Feb
313	313	14-Feb	70014	2/8/2022	MOUNTAIN INDUSTRIAL RESOURC	9,829.88		419/2020	revizii utilaje dezapez	SUCIU VASILE	3/8/2022			9,829.88		
314	314	14-Feb	70015	2/8/2022	MOUNTAIN INDUSTRIAL RESOURC	3,278.59		358/2020	revizii utilaje dezapez	SUCIU VASILE	3/8/2022			3,278.59		
315	315	14-Feb	1002080	2/10/2022	PROTOS CONSULT	410.55			materiale	MICU LUMINITA	3/12/2022			410.55		
316	316	14-Feb	2963	2/9/2022	CLEAN PREST ACTIV	1,291,994.86		134/2019	serv curatenie	SMADU CRISTINEL	3/9/2022			1,291,994.86		
317	317	14-Feb	22010050	2/7/2022	ALTIMATE	233,413.35		59/2020	administrare ICAR	DIMA LUCHIAN	3/9/2022			233,413.35		
318	318	14-Feb	226823	1/31/2022	IRIDEX GROUP SALUBRIZARE	241.62		238/2019	colectare deseuri	TOMA ADRIAN	2/15/2022		16-Feb	241.62	468	16-Feb
319	319	14-Feb	220200482	2/11/2022	UTI CONSTRUCTION AND FACILITY	1,088.40		77/2020	inlocuire termostat	ROTARU SORIN	3/13/2022			1,088.40		
320	320	14-Feb	1104203121	1/31/2022	PREMIER ENERGY	1,249,211.96		204/2021	gaze naturale	ROTARU SORIN	3/2/2022		17-Feb	1,249,211.96	555	24-Feb
321	321	14-Feb	1104203122	1/31/2022	PREMIER ENERGY	7,550.95		204/2021	gaze naturale	ROTARU SORIN	3/2/2022		17-Feb	7,550.95	555	24-Feb
322	322	14-Feb	1930	2/10/2022	UNIVERSAL AUTO CSP	308.45			materiale	MICU LUMINITA	3/12/2022			308.45		
323	323	15-Feb	45439	2/4/2022	SERVICII SALUBRITATE	392,198.33		217/2019	curatenie	SMADU CRISTINEL	3/6/2022			392,198.33		
324	324	15-Feb	3506	2/14/2022	DUMIDET ACTIV	2,768.48			materiale	MICU LUMINITA	3/16/2022			2,768.48		
325	325	15-Feb	20751	2/11/2022	AIR TECH SOLUTIONS	3,530.78			materiale	MICU LUMINITA	3/12/2022			3,530.78		
326	326	15-Feb	227	1/31/2022	SCHONHERR SI ASOCIATII	10,087.37			onorariu	PODEA BOGDAN	2/24/2022		25-Feb	10,087.37	581	25-Feb
327	327	15-Feb	221066	2/14/2022	AUTORITATEA AERONAUTICA CIVIL	478,536.23			controlul calitatii	VOINOPOL MIRCEA	3/13/2022			478,536.23		
328	328	15-Feb	221068	2/14/2022	AUTORITATEA AERONAUTICA CIVIL	2,942.10			modif de nat op	BONDAR RADU	3/16/2022			2,942.10		
328'	328'	15-Feb	221069	2/14/2022	AUTORITATEA AERONAUTICA CIVIL	1,176.84			aviz consolidare parc	POTORAC BOGDAN	3/16/2022			1,176.84		
329	329	15-Feb	4214	2/11/2022	NOBIL TRAVEL	- 6,672.00			storno bilete avion 2	MARIAN AMALIA	3/11/2022	STORNEAZA FACTURA 3301/11,03,2020	21-Feb	- 6,672.00	S-AU INTORS BANII	
330	330	15-Feb	1771	2/11/2022	PETROIL INVEST	148,706.48			benzina	MICU LUMINITA	3/11/2022			148,706.48		
331	331	15-Feb	1770	2/11/2022	PETROIL INVEST	43,806.41			benzina	MICU LUMINITA	3/11/2022			43,806.41		
332	332	15-Feb	1777	2/14/2022	PETROIL INVEST	193,786.48			benzina	MICU LUMINITA	3/14/2022			193,786.48		
333	333	15-Feb	5248	2/15/2022	MB TELECOM LTD	16,934.33		207/2021	piese schimb	ROTARU SORIN	3/18/2022			16,934.33		
334	334	15-Feb	61	2/10/2022	CASIANIS BUCURESTI	1,000.00		360/2021	analiza actuariala	BACIU DAN	3/10/2022			1,000.00		
335	335	15-Feb	43	2/14/2022	TACTIC PUBLISHING	975.00			robe	PODEA BOGDAN	2/21/2022		17-Feb	975.00	487	18-Feb
336	336	15-Feb	27	2/13/2022	TINMAR ENERGY	4,750,695.33			abonament	ROTARU SORIN	3/8/2022			4,750,695.33		
337	337	15-Feb	129469	2/10/2022	AVITECH	2,281,154.06		114/2021	infrastr radiocomunic	IONUT NICULAE	3/10/2022			2,281,154.06		
338	338	15-Feb	2908	2/10/2022	SCAV CIURARU LOHAN MANOLE	8,472.80			onorariu	PODEA BOGDAN	3/10/2022			8,472.80		
339	339	15-Feb	2909	2/10/2022	SCAV CIURARU LOHAN MANOLE	8,472.80			onorariu	PODEA BOGDAN	3/10/2022			8,472.80		
340	340	15-Feb	2906	2/9/2022	SCAV CIURARU LOHAN MANOLE	36,490.11			onorariu	PODEA BOGDAN	3/9/2022		28-Feb	36,490.11	595	28-Feb
341	341	15-Feb	2901	2/3/2022	SCAV CIURARU LOHAN MANOLE	9,416.61			onorariu	PODEA BOGDAN	3/3/2022		24-Feb	9,416.61	568	24-Feb
342	342	15-Feb	2903	2/3/2022	SCAV CIURARU LOHAN MANOLE	4,119.77			onorariu	PODEA BOGDAN	3/3/2022		28-Feb	4,119.77	596	28-Feb
343	343	15-Feb	2902	2/10/2022	SCAV CIURARU LOHAN MANOLE	12,359.30			onorariu	PODEA BOGDAN	3/3/2022		22-Feb	12,359.30	567	24-Feb
344	344	15-Feb	2875	1/6/2022	SCAV CIURARU LOHAN MANOLE	5,882.17			onorariu	PODEA BOGDAN	2/1/2022		24-Feb	5,882.17	566	24-Feb
345	345	16-Feb	4991	2/15/2022	IC CREATIVE	4,760.00			toaleta cabina ecoloc	MICU LUMINITA	3/15/2022			4,760.00		
346	346	16-Feb	221122	2/15/2022	AUTORITATEA AERONAUTICA CIVIL	2,942.57			modif de nat op	BONDAR RADU	3/17/2022			2,942.57		
347	347	16-Feb	95611002	2/9/2022	INTERNATIONAL AIR TRANSPORT A	676.85	USD		materiale	MICU LUMINITA	3/4/2022			676.85		
348	348	16-Feb	68732	2/4/2022	COMISIA NATIONALA PENTRU CON	14,976.00			autorizatie	ROTARU SORIN	2/4/2022			14,976.00	147	17-Jan
349	349	16-Feb	2202103083	2/15/2022	RAILEX	2,685.05			materiale	MICU LUMINITA	3/17/2022			2,685.05		
350	350	16-Feb	220139204	2/14/2022	APA NOVA BUCURESTI	22,941.83			abonament	PATURCA PAUL	3/1/2022		23-Feb	22,941.83	563	24-Feb
351	351	17-Feb	114062200	2/16/2022	RAJA	201.70			apa	TOMA ADRIAN	3/3/2022		17-Feb	201.70	544	23-Feb
352	352	17-Feb	2202103083	2/15/2022	RAILEX	16,816.91			materiale	MICU LUMINITA	3/17/2022			16,816.91		
353	353	17-Feb	8600189353	2/16/2022	DEDEMAN	2,249.08			materiale	MICU LUMINITA	3/18/2022			2,249.08		
354	354	17-Feb	14837	2/16/2022	TOPO CAD VEST	771.12			materiale	MICU LUMINITA	3/3/2022		22-Feb	771.12	541	23-Feb
355	355	17-Feb	160704	2/16/2022	GEBO TOOLS	176.12			materiale	MICU LUMINITA	3/18/2022			176.12		
356	356	17-Feb	4571	2/16/2022	AUTOSAFE TY INNOVATION	740.01			materiale	MICU LUMINITA	3/16/2022		22-Feb	740.01	545	23-Feb
357	357	17-Feb	19650	2/17/2022	SCOALA SUPERIOARA DE AVIATIE	1,225.24			servicii instruire	MARIAN AMALIA	3/17/2022		21-Feb	1,225.24	521	22-Feb
358	358	17-Feb	24148	2/16/2022	INDICATIV MEDIA	524.79			publicare anunt	PANCU LUMINITA	3/2/2022		18-Feb	524.79	522	22-Feb
359	359	17-Feb	22010019	2/16/2022	UTI GRUP	58,581.55			abonament	NICOLAIE IONUT	3/18/2022			58,581.55		
360	360	17-Feb	12543	2/10/2022	TOPO CAD VEST	20,111.00			materiale	MICU LUMINITA	2/25/2022		22-Feb	20,111.00	541	23-Feb
361	361	17-Feb	4254	2/11/2022	MONITORUL OFICIAL	404.20			publicare anunt	BILCAN RALUCA	2/11/2022			404.20	351	8-Feb
362	362	17-Feb	2218000248	1/27/2022	OMNIASIG VIG	6,000.00			polita RCA	VOINEA IONUT	2/27/2022		24-Feb	6,000.00	577	25-Feb
363	363	17-Feb	27	2/13/2022	TINMAR ENERGY	4,750,695.33			abonament	ROTARU SORIN	3/8/2022		COPIE	4,750,695.33	COPIE	
364	364	17-Feb	9969472	2/4/2022	ASOCIATIA AEROPORTURILOR DIN	17,832.00			cotizatie	TANASOIU SORINA	3/4/2022			17,832.00		
365	365	17-Feb	5970	2/17/2022	H METAL	29,601.25			tabla zincata	MICU LUMINITA	3/17/2022		21-Feb	29,601.25	493	21-Feb
366	366	18-Feb	22020660	2/15/2022	SOF SERVICE	237.41			materiale	MICU LUMINITA	3/17/2022			237.41		
367	367	18-Feb	22AC004	2/16/2022	ACME SOLUTIONS	17,647.94		48/2020	revizie remorcher	LAZAR MIHAI	3/16/2022			17,647.94		
368	368	21-Feb	144415	2/18/2022	MEDICOMPLEX	2,258.56			materiale	MICU LUMINITA	3/20/2022			2,258.56		
369	369	21-Feb	50970	2/16/2022	GAVRICOM	1,278.06			materiale	MICU LUMINITA	3/18/2022			1,278.06		
370	370	21-Feb	20220016	2/16/2022	ATSA INDUSTRY	11,497.32			rezervor	MICU LUMINITA	3/16/2022			11,497.32		
371	371	21-Feb	163	1/31/2022	ROMATSA	25,954.53			telec	ROTARU SORIN	3/2/2022		COPIE	25,954.53		
372	372	21-Feb	164	1/31/2022	ROMATSA	21,969.85			telec	ROTARU SORIN	3/2/2022		COPIE	21,969.85		
373	373	21-Feb	227	1/31/2022	ROMATSA	2,401.34			telec	ROTARU SORIN	3/7/2022		COPIE	2,401.34		
374	374	21-Feb	226	1/31/2022	ROMATSA	1,694.00			telec	ROTARU SORIN	3/7/2022		COPIE	1,694.00		
375	375	21-Feb	80036	2/14/2022	SITA BV GLOBAL	110,320.48	EURO		sita bag	DIMA LUCHIAN	3/14/2022			110,320.48		
376	376	21-Feb	229105029068	2/16/2022	DANTE INTERNATIONAL	97.96			materiale	MICU LUMINITA	3/16/2022			97.96		
377	377	21-Feb	11986	2/16/2022	OTOPRINT	260.81			materiale	MICU LUMINITA	3/16/2022			260.81		
378	378	21-Feb	40072	2/17/2022	SANITEX HYGIENE	8,211.00			materiale	MICU LUMINITA	3/19/2022			8,211.00		
379	379	21-Feb	220391	2/18/2022	BIOSOL PSI	1,071.00			analiza apa	IORDACHE CAMELIA	3/21/2022			1,071.00		
380	380	21-Feb	22010020	2/17/2022	UTI GRUP	17,489.31		307/2019	reparatii post garanti	ROTARU SORIN	3/19/2022			17,489.31		
381	381	21-Feb	221204	2/17/2022	AUTORITATEA AERONAUTICA CIVIL	65.84			mentinerea sigurante	BONDAR RADU	3/19/2022			65.84		
381'	381'	21-Feb	221203	2/17/2022	AUTORITATEA AERONAUTICA CIVIL	91,553.47			mentinerea sigurante	BONDAR RADU	3/19/2022			91,553.47		
382	382	22-Feb	2218000455	2/15/2022	OMNIASIG VIG	251,000.00			polita RCA	VOINEA IONUT	3/15/2022		28-Feb	251,000.00	594	28-Feb
383	383	22-Feb	5249	2/22/2022	MB TELECOM LTD	3,589.36		299/2019	piese schimb	ROTARU SORIN	3/24/2022			3,589.36		
384	384	22-Feb	7008410	1/31/2022	ROPECO	892.50		247/2020	service masina bani	TOCU BOGDAN	3/2/2022		23-Feb	892.50	564	22-Feb
385	385	22-Feb	1036866	2/17/2022	ROPECO	615.20			raport interventie	TOCU BOGDAN	3/19/2022		23-Feb	615.20	564	22-Feb
386	386	22-Feb	2200301	2/22/2022	CHIMOPAR TRADING	1,374.45			materiale	MICU LUMINITA	3/24/2022			1,374.45		
387	387	22-Feb	229105206946	2/21/2022	DANTE INTERNATIONAL	377.99			materiale	MICU LUMINITA	3/23/2022			377.99		
388	388	22-Feb	221274	2/21/2022	AUTORITATEA AERONAUTICA CIVIL	34,253.33			controlul calitatii	VOINOPOL MIRCEA	3/23/2022			34,253.33		
389	389	22-Feb	1940	2/21/2022	UNIVERSAL AUTO CSP	6,483.12			materiale	MICU LUMINITA	3/23/2022			6,483.12		
390	390	22-Feb	1938	2/21/2022	UNIVERSAL AUTO CSP	2,558.50			materiale	MICU LUMINITA	3/23/2022			2,558.50		
391	391	22-Feb	1939	2/21/2022	UNIVERSAL AUTO CSP	5,932.15			materiale	MICU LUMINITA	3/23/2022			5,932.15		
392	392	23-Feb	2587	2/23/2022	ADMINISTRATIA BAZINALA DE APA	4,544.51			ape uzate	ROTARU SORIN	3/25/2022			4,544.51		
393	393	23-Feb	20070496	2/23/2022	CORES IMPEX	56,763.00			expertiza tehnica	POTORAC BOGDAN	2/23/2022			56,763.00		
394	394	23-Feb	1910	1/20/2022	INTERNATIONAL AIRPORT PROFES	225.00	USD		IAP	DUTULESCU RALUCA	3/23/2022		28-Feb	225.00	5	28-Feb
395	395	23-Feb	64790	2/22/2022	AIROPORTS COUNCIL INTERNATIO	1,575.00	USD		curs	MARIAN AMALIA	3/24/2022		28-Feb	1,575.00	6	28-Feb
396	396	23-Feb	5250	2/22/2022	MB TELECOM LTD	523.70		207/2021	piese schimb	ROTARU SORIN	3/24/2022			523.70		
397	397	23-Feb	4633	2/22/2022	VALUE TELECOM	872.87			materiale	MICU LUMINITA	3/24/2022			872.87		
398	398	24-Feb	483782299	2/2/2022	VODAFONE ROMANIA	210.78			abonament	DIMA LUCHIAN	3/4/2022			210.78		
399	399	24-Feb	1569635	2/22/2022	EVOLUTION PREST SYSTEMS	137.00			materiale	MICU LUMINITA	3/24/2022			137.00		
400	400	24-Feb	1158005805	2/23/2022	ROMSTAL IMEX	8,500.00			materiale	MICU LUMINITA	3/25/2022			8,500.00		
401	401	24-Feb	220180	2/23/2022	BT BEST TOOLS COMPANY	3,760.40			materiale	MICU LUMINITA	3/25/2022			3,760.40		
402	402	24-Feb	221324	2/23/2022	AUTORITATEA AERONAUTICA CIVIL	2,942.75			aprobare modif cod s	BONDAR RADU	3/25/2022			2,942.75		
403	403	24-Feb	3946	2/24/2022	EMP TRADE	76,962.73		206/2018	piese schimb	ROTARU SORIN	3/25/2022			76,962.73		
404	404	24-Feb	3945	2/24/2022	EMP TRADE	29,779.65		557/2020	piese schimb	ROTARU SORIN	3/24/2022			29,779.65		
405	405	24-Feb	220139204	2/14/2022	APA NOVA BUCURESTI	22,941.83			abonament	PATURCA PAUL	3/1/2022		COPIE	22,941.83		
406	406	24-Feb	293024	2/22/2022	SEDONA	245.00		456/2020	ctr service	CHIRIC LILIANA	3/8/2022			245.00		
407	407	24-Feb	293025	2/22/2022	SEDONA	49.00		04/C/2022	ctr service	CONSTANTIN BEATRICE	3/8/2022			49.00		
408	408	24-Feb	293023	2/22/2022	SEDONA	294.00		212/2020	ctr service	TOCU BOGDAN	3/8/2022			294.00		
409	409	24-Feb	2218000535	2/23/2022	OMNIASIG VIG	4,000.00			polita RCA	VOINEA IONUT	3/23/2022			4,000.00		

410	410	28-Feb	2247751	2/23/2022	ENEL ENERGIE	68.46		abonament	TOMA ADRIAN	3/25/2022	68.46
411	411	28-Feb	1804	2/24/2022	PETROIL INVEST	96,142.81		motorina	MICU LUMINITA	3/23/2022	96,142.81
412	412	28-Feb	1806	2/24/2022	PETROIL INVEST	55,412.90		motorina	MICU LUMINITA	3/23/2022	55,412.90
413	413	28-Feb	16859	2/24/2022	TROPEUM	794.33		materiale	MICU LUMINITA	3/26/2022	794.33
414	414	28-Feb	5252	2/25/2022	MB TELECOM LTD	123,378.56	207/2021	echipam RX	ROTARU SORIN	3/27/2022	123,378.56
415	415	28-Feb	2	2/24/2022	NGM COMPANY	18,064.20		materiale	MICU LUMINITA	3/26/2022	18,064.20
416	416	28-Feb	220200673	2/24/2022	UTI CONSTRUCTION AND FACILITY	2,613.61	77/2020	inlocuire clapeta	ROTARU SORIN	3/26/2022	2,613.61
417	417	28-Feb	220200672	2/24/2022	UTI CONSTRUCTION AND FACILITY	1,592.78	77/2020	inlocuire butoniera	ROTARU SORIN	3/26/2022	1,592.78
418	418	28-Feb	22010062	2/18/2022	ALTIMATE	135,314.54	59/2020	ICAR	DIMA LUCHIAN	3/20/2022	135,314.54
419	419	28-Feb	3031	2/28/2022	CRISMIN	1,972.43	70/2020	intret club	TOMA ADRIAN	3/28/2022	1,972.43
420	420										-
421	421										-
422	422										-