

REGISTRATURA				FACTURA				VALU	CONTRACT /	NATURA	NUME SI PRENUME PERSONA	TERMEN	NUMARUL DE INREGISTRARE	TERMEN	DEPASIRE	REGISTRU CFP		ORDIN DE PLATA		NUMAR ZILE	
NR.	NR.	DATA	NUMAR	DATA	FURNIZOR	VALOARE	TA	CONTRACT /	CHETULETOR	DOCUMENTUL	SCADENT	SCADENT	PREZENTARE LA VIZA CFP	PREZENTARE LA VIZA CFP	PREZENTARE LA VIZA CFP	NUMAR	DATA	VALOARE	NUMAR	DATA	DEPASIRE
1	1	6-Jan	370	14/02/22	AVPIS LUNCA	75,841.32	24/02/22	14/02/22	servire servit	COM. MARINESCU EMANUELA	14/02/22	14-Jan	75,841.32	24/02/22	24/02/22	24/02/22	14-Jan	75,841.32	24/02/22	24/02/22	24/02/22
2	2	6-Jan	20170829	1/12/2021	X GUARD SECURITY SYSTEM	488,620.48	22/12/2021	1/12/2021	serv paza	FLORICA VALERIU	1/12/2021	14-Jan	488,620.48	22/12/2021	22/12/2021	22/12/2021	14-Jan	488,620.48	22/12/2021	22/12/2021	22/12/2021
3	3	6-Jan	20054881	1/12/2021	GOLDTECH MANGALIA	4,875.27	22/12/2021	1/12/2021	serviciu asistenta teh	TOMA ADRIAN	1/12/2021	7-Jan	4,875.27	22/12/2021	22/12/2021	22/12/2021	7-Jan	4,875.27	22/12/2021	22/12/2021	22/12/2021
4	4	6-Jan	20054703	1/12/2021	GOLDTECH MANGALIA	2,644.62	22/12/2021	1/12/2021	serviciu asistenta teh	TOMA ADRIAN	1/12/2021	7-Jan	2,644.62	22/12/2021	22/12/2021	22/12/2021	7-Jan	2,644.62	22/12/2021	22/12/2021	22/12/2021
5	5	6-Jan	95486888	1/12/2021	VODAFONE ROMANIA	294.41	22/12/2021	1/12/2021	abonament	TOMA ADRIAN	1/12/2021	7-Jan	294.41	22/12/2021	22/12/2021	22/12/2021	7-Jan	294.41	22/12/2021	22/12/2021	22/12/2021
6	6	6-Jan	47843872	1/12/2021	VODAFONE ROMANIA	282.64	22/12/2021	1/12/2021	abonament	TOMA ADRIAN	1/12/2021	7-Jan	282.64	22/12/2021	22/12/2021	22/12/2021	7-Jan	282.64	22/12/2021	22/12/2021	22/12/2021
7	7	6-Jan	22020003	1/12/2021	UTI CONSTRUCTION AND FACILITY	2,745,262.10	7/12/2020	1/12/2021	serviciu executare	ROTAU SORIN	2/12/2021	21-Jan	2,745,262.10	7/12/2020	7/12/2020	21-Jan	2,745,262.10	7/12/2020	7/12/2020	21-Jan	7/12/2020
8	8	6-Jan	18113899	1/12/2021	UP ROMANIA	255.88	24/02/22	1/12/2021	incalzire masa	DRAGUSIR GEORGIANA	1/12/2021	10-Jan	255.88	24/02/22	24/02/22	10-Jan	255.88	24/02/22	24/02/22	10-Jan	24/02/22
9	9	6-Jan	191101770	1/12/2021	UP ROMANIA	254.65	24/02/22	1/12/2021	incalzire masa	DRAGUSIR GEORGIANA	1/12/2021	10-Jan	254.65	24/02/22	24/02/22	10-Jan	254.65	24/02/22	24/02/22	10-Jan	24/02/22
10	10	6-Jan	442025265	1/12/2021	LINDE GAS ROMANIA	306.25	22/12/2021	1/12/2021	verificare ISCR	BALUTU DANIELA	1/12/2021	13-Jan	306.25	22/12/2021	22/12/2021	13-Jan	306.25	22/12/2021	22/12/2021	13-Jan	22/12/2021
11	11	6-Jan	480047603	1/12/2021	LINDE GAS ROMANIA	733.34	22/12/2021	1/12/2021	verificare ISCR	BALUTU DANIELA	1/12/2021	13-Jan	733.34	22/12/2021	22/12/2021	13-Jan	733.34	22/12/2021	22/12/2021	13-Jan	22/12/2021
12	12	6-Jan	28216959	1/12/2021	STERICYLE ROMANIA	5,152.00	1/12/2021	1/12/2021	medicina munici	BALUTU DANIELA	1/12/2021	13-Jan	5,152.00	1/12/2021	1/12/2021	13-Jan	5,152.00	1/12/2021	1/12/2021	13-Jan	1/12/2021
13	13	6-Jan	28215959	1/12/2021	MED LISA	112.00	1/12/2021	1/12/2021	medicina munici	BALUTU DANIELA	1/12/2021	13-Jan	112.00	1/12/2021	1/12/2021	13-Jan	112.00	1/12/2021	1/12/2021	13-Jan	1/12/2021
14	14	6-Jan	21424145	1/12/2021	STERICYLE ROMANIA	714.00	1/12/2021	1/12/2021	abonament	BALUTU DANIELA	1/12/2021	13-Jan	714.00	1/12/2021	1/12/2021	13-Jan	714.00	1/12/2021	1/12/2021	13-Jan	1/12/2021
15	15	6-Jan	1050	1/12/2021	EURO NUCLEAR SECURITY SERVIC	409,821.48	20/06/2021	1/12/2021	abonament	ROTAU SORIN	2/12/2021	19-Jan	409,821.48	20/06/2021	20/06/2021	19-Jan	409,821.48	20/06/2021	20/06/2021	19-Jan	20/06/2021
16	16	6-Jan	290647	1/12/2021	SEDONA ALM	480.00	21/12/2020	1/12/2021	contract service	TOCU BOGDAN	1/12/2021	7-Jan	480.00	21/12/2020	21/12/2020	7-Jan	480.00	21/12/2020	21/12/2020	7-Jan	21/12/2020
17	17	6-Jan	290635	1/12/2021	SEDONA ALM	480.00	21/12/2020	1/12/2021	contract service	TOCU BOGDAN	1/12/2021	11-Jan	480.00	21/12/2020	21/12/2020	11-Jan	480.00	21/12/2020	21/12/2020	11-Jan	21/12/2020
18	18	6-Jan	290635	1/12/2021	SEDONA ALM	480.00	21/12/2020	1/12/2021	contract service	CHIRIC ILIANA	1/12/2021	11-Jan	480.00	21/12/2020	21/12/2020	11-Jan	480.00	21/12/2020	21/12/2020	11-Jan	21/12/2020
19	19	6-Jan	290635	1/12/2021	SEDONA ALM	480.00	21/12/2020	1/12/2021	contract service	CHIRIC ILIANA	1/12/2021	11-Jan	480.00	21/12/2020	21/12/2020	11-Jan	480.00	21/12/2020	21/12/2020	11-Jan	21/12/2020
20	20	6-Jan	290635	1/12/2021	SEDONA ALM	480.00	21/12/2020	1/12/2021	contract service	CHIRIC ILIANA	1/12/2021	11-Jan	480.00	21/12/2020	21/12/2020	11-Jan	480.00	21/12/2020	21/12/2020	11-Jan	21/12/2020
21	21	6-Jan	290635	1/12/2021	SEDONA ALM	480.00	21/12/2020	1/12/2021	contract service	CHIRIC ILIANA	1/12/2021	11-Jan	480.00	21/12/2020	21/12/2020	11-Jan	480.00	21/12/2020	21/12/2020	11-Jan	21/12/2020
22	22	6-Jan	19073233	1/12/2021	MHA ACTV SYSTEM	107,897.80	242	1/12/2021	intret si reparati	ROTAU SORIN	2/12/2021	19-Jan	107,897.80	242	2/12/2021	19-Jan	107,897.80	242	2/12/2021	19-Jan	2/12/2021
23	23	6-Jan	20200597	1/12/2021	MHA ACTV SYSTEM	97,872.07	240	1/12/2021	intret si reparati	ROTAU SORIN	2/12/2021	17-Jan	97,872.07	240	2/12/2021	17-Jan	97,872.07	240	2/12/2021	17-Jan	2/12/2021
24	24	6-Jan	30	1/12/2021	MARAD CLEAN ALL	2,783.45	22/12/2021	1/12/2021	prest serv	TOMA ADRIAN	2/12/2021	7-Jan	2,783.45	22/12/2021	22/12/2021	7-Jan	2,783.45	22/12/2021	22/12/2021	7-Jan	22/12/2021
25	25	6-Jan	1	1/12/2021	BORDER COLLIE RESCUE	74,029.50	7/12/20	1/12/2021	serv c	MARINESCU EMANUELA	2/12/2021	14-Jan	74,029.50	7/12/20	7/12/20	14-Jan	74,029.50	7/12/20	7/12/20	14-Jan	7/12/20
26	26	6-Jan	5206	1/12/2021	MS TELECOM LTD	209,861.63	20/12/2021	1/12/2021	servic schimb	ROTAU SORIN	2/12/2021	19-Jan	209,861.63	20/12/2021	20/12/2021	19-Jan	209,861.63	20/12/2021	20/12/2021	19-Jan	20/12/2021
27	27	6-Jan	5208	1/12/2021	MS TELECOM LTD	5,180.91	29/09/2019	1/12/2021	servic schimb	ROTAU SORIN	2/12/2021	19-Jan	5,180.91	29/09/2019	29/09/2019	19-Jan	5,180.91	29/09/2019	29/09/2019	19-Jan	29/09/2019
28	28	6-Jan	314	1/12/2021	STAR PRO CENTER INTL	30,065.38	37/01/21	1/12/2021	material consumabile	SMADU CRISTINEL	2/12/2021	19-Jan	30,065.38	37/01/21	37/01/21	19-Jan	30,065.38	37/01/21	37/01/21	19-Jan	37/01/21
29	29	6-Jan	313	1/12/2021	STAR PRO CENTER INTL	307,378.44	22/12/2021	1/12/2021	intret si reparati	SMADU CRISTINEL	2/12/2021	17-Jan	307,378.44	22/12/2021	22/12/2021	17-Jan	307,378.44	22/12/2021	22/12/2021	17-Jan	22/12/2021
30	30	6-Jan	2920	1/12/2021	TH ELEVATOR EASTERN EUROPE C	22,849.19	22/12/2021	1/12/2021	reparati	SUCIU VASILE	1/12/2021	10-Jan	22,849.19	22/12/2021	22/12/2021	10-Jan	22,849.19	22/12/2021	22/12/2021	10-Jan	22/12/2021
31	31	6-Jan	3107	1/12/2021	TH ELEVATOR EASTERN EUROPE C	56,335.71	22/12/2021	1/12/2021	servic schimb	ROTAU SORIN	2/12/2021	10-Jan	56,335.71	22/12/2021	22/12/2021	10-Jan	56,335.71	22/12/2021	22/12/2021	10-Jan	22/12/2021
32	32	6-Jan	83104996	1/12/2021	TH ELEVATOR EASTERN EUROPE C	41,225.14	22/12/2021	1/12/2021	servic schimb	ROTAU SORIN	2/12/2021	10-Jan	41,225.14	22/12/2021	22/12/2021	10-Jan	41,225.14	22/12/2021	22/12/2021	10-Jan	22/12/2021
33	33	6-Jan	2921	1/12/2021	CLEAN PREST ACTV	282,613.18	22/12/2021	1/12/2021	prest serv curatenie	SMADU CRISTINEL	2/12/2021	19-Jan	282,613.18	22/12/2021	22/12/2021	19-Jan	282,613.18	22/12/2021	22/12/2021	19-Jan	22/12/2021
34	34	6-Jan	2303017597	1/12/2021	TELEKOM ROMANIA COMMUNICAT	677.99	1/12/2021	1/12/2021	abonament	ROTAU SORIN	2/12/2021	12-Jan	677.99	1/12/2021	1/12/2021	12-Jan	677.99	1/12/2021	1/12/2021	12-Jan	1/12/2021
35	35	6-Jan	21400188	1/12/2021	DNATA CATERING	8,140.52	5/12/2010	1/12/2021	serv paza	FLORICA VALERIU	1/12/2021	14-Jan	8,140.52	5/12/2010	5/12/2010	14-Jan	8,140.52	5/12/2010	5/12/2010	14-Jan	5/12/2010
36	36	6-Jan	211400189	1/12/2021	DNATA CATERING	526,338.49	5/12/2010	1/12/2021	serv paza	FLORICA VALERIU	1/12/2021	14-Jan	526,338.49	5/12/2010	5/12/2010	14-Jan	526,338.49	5/12/2010	5/12/2010	14-Jan	5/12/2010
37	37	6-Jan	3694	1/12/2021	TH ELEVATOR	1,317.17	22/12/2021	1/12/2021	serv RSVT	ROTAU SORIN	2/12/2021	7-Jan	1,317.17	22/12/2021	22/12/2021	7-Jan	1,317.17	22/12/2021	22/12/2021	7-Jan	22/12/2021
38	38	6-Jan	968	1/12/2021	BRONCE SECURITY	67,544.12	6/12/2021	1/12/2021	serv RSVT	ROTAU SORIN	2/12/2021	7-Jan	67,544.12	6/12/2021	6/12/2021	7-Jan	67,544.12	6/12/2021	6/12/2021	7-Jan	6/12/2021
39	39	6-Jan	223927	1/12/2021	RIDEX GROUP SALBURZARE	368.05	23/09/2019	1/12/2021	colectare desuri	TOMA ADRIAN	1/12/2021	13-Jan	368.05	23/09/2019	23/09/2019	13-Jan	368.05	23/09/2019	23/09/2019	13-Jan	23/09/2019
40	40	6-Jan	12000197	1/12/2021	MOTOCOLA SOLUTIONS ROMANIA	152,276.79	1/12/2021	1/12/2021	intret echipam	GHERBIL DANIEL	1/12/2021	17-Jan	152,276.79	1/12/2021	1/12/2021	17-Jan	152,276.79	1/12/2021	1/12/2021	17-Jan	1/12/2021
41	41	6-Jan	20170830	1/12/2021	X GUARD SECURITY SYSTEM	231,467.95	40/06/2021	1/12/2021	serv paza	FLORICA VALERIU	1/12/2021	14-Jan	231,467.95	40/06/2021	40/06/2021	14-Jan	231,467.95	40/06/2021	40/06/2021	14-Jan	40/06/2021
42	42	6-Jan	2118002824	1/12/2021	OMNISCUS VIG	167.00	1/12/2021	1/12/2021	asiguran	VOINIC IOAN	1/12/2021	12-Jan	167.00	1/12/2021	1/12/2021	12-Jan	167.00	1/12/2021	1/12/2021	12-Jan	1/12/2021
43	43	6-Jan	11888	1/12/2021	CYPRINT	285.60	1/12/2021	1/12/2021	carti de vizita	MECU LUMINITA	1/12/2021	13-Jan	285.60	1/12/2021	1/12/2021	13-Jan	285.60	1/12/2021	1/12/2021	13-Jan	1/12/2021
44	44	6-Jan	646	1/12/2021	RCV MEDICAL	68,202.98	22/12/2021	1/12/2021	accident de incalz	MECU LUMINITA	1/12/2021	11-Jan	68,202.98	22/12/2021	22/12/2021	11-Jan	68,202.98	22/12/2021	22/12/2021	11-Jan	22/12/2021
45	45	6-Jan	10777288	1/12/2021	CUMPARNA 1993	821.88	1/12/2021	1/12/2021	apa	MECU LUMINITA	1/12/2021	13-Jan	821.88	1/12/2021	1/12/2021	13-Jan	821.88	1/12/2021	1/12/2021	13-Jan	1/12/2021
46	46	6-Jan	10777288	1/12/2021	CUMPARNA 1993	6,333.60	1/12/2021	1/12/2021	apa	MECU LUMINITA	1/12/2021	13-Jan	6,333.60	1/12/2021	1/12/2021	13-Jan	6,333.60	1/12/2021	1/12/2021	13-Jan	1/12/2021
47	47	6-Jan	2018151848	1/12/2021	E SERVICECAMP COMMENTS	13,768.56															

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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	OMNIASEG 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	ENVIRO 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		motorina	MECU LUMINITA	2/23/2022	96,142.85	820	21-Mar
412	412	28-Feb	1806	2/24/2022	PETROL INVEST	56,412.90		motorina	MECU LUMINITA	2/23/2022	56,412.90	820	21-Mar
413	413	28-Feb	16889	2/24/2022	TROPOLIM	794.23		motorina	MECU LUMINITA	2/23/2022	794.23	149	14-Mar
414	414	28-Feb	5252	2/25/2022	MB TELECOM LTD	123,378.56	20/20/21	echipam RCU	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		motorina	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	insurance chipeta	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	insurance butonera	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	audit financiar	BACIU DAN	3/29/2022	3-Mar 4,908.76	837	23-Mar
421	421	1-Mar	5205	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	5254	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	5203	3/1/2022	MB TELECOM LTD	5,489.88	299/20/21	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	280,145.84	51/20/20	serv mentenanta car	SMADU CRISTINEL	4/1/2022	21-Mar 280,145.84	900	29-Mar
425	425	1-Mar	3	3/1/2022	BONDRU DISTRIBUTIE RESCUE	74,029.90	serv of car	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	22012302	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	409,813.19	206/20/19	abonament	ROTARIU SORIN	3/31/2022	14-Mar 409,813.19	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	715.00		apa	MECU LUMINITA	3/28/2022	3-Mar 715.00	802	17-Mar
431	431	1-Mar	20979	2/28/2022	AIR TECH SOLUTIONS	2,096.11		motorale	MECU LUMINITA	3/28/2022	3-Mar 2,096.11	642	7-Mar
432	432	1-Mar	1813	2/28/2022	PETROL INVEST	140,252.66	299/20/21	benzina	MECU LUMINITA	3/28/2022	3-Mar 140,252.66	820	21-Mar
433	433	1-Mar	10202	2/28/2022	H METAL	14,800.63		motorale	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		motorale	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	3/5/2022	14-Mar 1,900.00	770	15-Mar
439	439	3-Mar	2813002097	3/2/2022	UP ROMANIA	115,096.39		icheie cabou	DRAGULIN GEORGIANA	4/2/2022	3-Mar 115,096.39	833	3-Mar
440	440	3-Mar	22402401	2/28/2022	STERYCYCLE 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		motorale	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	8,305.70	22/20/21	analiza apa	IORDACHE CAMELIA	3/30/2022	7-Mar 8,305.70	872	24-Mar
445	445	3-Mar	221400209	2/28/2022	DNATA CATERING	4,708.00	527/20/10	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	527/20/10	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		motorale	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		motorale	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		motorale	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 medic	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	1,737.23		motorale	MECU LUMINITA	4/1/2022	14-Mar 1,737.23	845	23-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		motorale	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 car	MARINESCU EMANUELA	4/1/2022	11-Mar 75,889.60	913,514	29-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	859.06	14-Mar	rep auto	NICULESCU RAZVAN	4/1/2022	14-Mar 859.06	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		motorale	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	29-Mar
465	465	4-Mar	8000189964	3/3/2022	DEEDMAN	6,378.78		motorale	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	loc 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 siuranta	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	887886690	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		motorale	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	motorale	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		motorale	MECU LUMINITA	4/2/2022	9-Mar 1,629.59	841	23-Mar
475	475	4-Mar	40140	3/2/2022	TEHYORROW SNAVIG	5,227.50		motorale	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	28-Mar
477	477	4-Mar	872	3/4/2022	ROV MEDICAL HEALTH	52,062.50		motorale	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	28-Mar
481	481	4-Mar	7000310	3/4/2022	E DISTRIBUTIE MANTENEA	21,144.00		chier 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		motorale	MECU LUMINITA	4/2/2022	11-Mar 2,172.22	843	23-Mar
483	483	4-Mar	4636	3/4/2022	INFOSYS IT INNOVATION	1,038.67		motorale	MECU LUMINITA	4/3/2022	14-Mar 1,038.67	875	23-Mar
484	484	4-Mar	4636	3/4/2022	INFOSYS IT INNOVATION	5,400.12		motorale	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	3/30/2022	14-Mar 25,811.08	844	23-Mar
486	486	4-Mar	220200839	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	1757970	3/4/2022	CONSTRUCTIE FIRBASU	1,077,005.80	489/20/20	SL 4	POTOPAR BOSDAN</				

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	BROIL 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	curatenie	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	TINAM 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	curatenie	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	modif de nat op	BONDAR RADU	3/24/2022	21-Mar	2,944.77	828	22-Mar
561	561	11-Mar	221746	3/10/2022	AUTORITATEA AERONAUTICA CIVIL	438,038.98	controlul cabinei	MCU LUMINITA	4/10/2022	18-Mar	438,038.98	940	29-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	expertiata servica	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	3/7/2021	14-Mar	26,502.97	972	5-Apr
565	565	11-Mar	221743	3/10/2022	AUTORITATEA AERONAUTICA CIVIL	2,944.66	modif 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 origien	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 REVOIPACK	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 IMPEX	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 pasag	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 pasag	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 IMPEX	1,1753.4	abonament	MCU LUMINITA	4/15/2022	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	4/15/2022	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	TINAM 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	TINAM 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	dispoz	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 tan	TOCU BOGDAN	3/9/2022	21-Mar	892.50	846	23-Mar
610	610	17-Mar	1818	3/14/2022	ANRE	3,125.00	contrib.banearsa 20	ROTARU SORIN	4/16/2022	31-Mar	3,125.00	957	1-Apr
611	611	17-Mar	281301949	3/10/2022	UP ROMANIA	1,350.96	licenta caduc	DRAGULIN GEORGIANA	4/15/2022	19-Mar	1,350.96	867	19-Mar
612	612	18-Mar	22910589956	3/16/2022	DANTE INTERNATIONAL	806.99	contrib.banearsa 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	contrib.banearsa 20	ROTARU SORIN	4/15/2022	COPIE	3,125.00	957	1-Apr
614	614	18-Mar	1918	3/14/2022	ANRE	3,125.00	contrib.banearsa 20	ROTARU SORIN	4/15/2022	31-Mar	3,125.00	957	1-Apr
615	615	18-Mar	220421	3/17/2022	HELMED	714.00	material	MCU LUMINITA	5/16/2022	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	CHIRC	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	2022025	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	2022116	3/21/2022	PERFORM CONSULTAM								

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	1145	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	TIMMAR ENERGY	3.024,272,99	abonament	ROTARU SORIN	4/4/2022	-	3.024,272,99	COPE		
687	687	4-Apr	2011	3/30/2022	TIMMAR ENERGY	2.841,318,04	abonament	ROTARU SORIN	4/4/2022	-	2.841,318,04	COPE		
688	688	4-Apr	2012	3/30/2022	TIMMAR 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 PROFPIECE 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	38.845,88	onorariu	PODEA BOGDAN	4/30/2022	14-Apr	38.845,88	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	20005005923	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	aviz	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 cladi	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	361175	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	853106163	3/30/2022	TK ELEVATOR EASTERN EUROPE C	4.121,26	servi reitinerare	SICU 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	lucrat	TOMA ADRIAN	4/30/2022	5-Apr	999,18	1163	19-Apr
710	710	4-Apr	3800	4/4/2022	TSKING	1.330,00	126/2021	servi FSUTV	ROTARU SORIN	10-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	NICULAE 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	18.845,88	onorariu	PODEA BOGDAN	10/20/2022	COPE	18.845,88	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	abonament	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	19/2022	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	71/2020	serv c dr	MARINESCU EMANUELA	5/1/2022	8-Apr	74.029,80	1243	27-Apr
733	733	5-Apr	703	4/2/2022	MOUNTAIN INDUSTRIAL RESOURC	26.330,33	17/2022	prest clientela	MICU LUMINITA	5/6/2022	8-Apr	26.330,33	1264	27-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	198/2021	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 catering	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	TIMMAR ENERGY	3.024,272,99	4/4/2022	energie	ROTARU SORIN	4/4/2022	-	3.024,272,99	COPE	
748	748	6-Apr	2011	3/30/2022	TIMMAR ENERGY	2.841,318,04	4/4/2022	energie	ROTARU SORIN	4/4/2022	-	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	4/30/2022	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	4/30/2022	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	4/30/2022	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	4/30/2022	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	4/30/2022	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	4/30/2022	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	4/30/2022	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	1265	28-Apr
758	758	7-Apr	298	4/1/2022	ATLAS GUARD	13.634,54	535/2020	servici 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	materiale	MICU LUMINITA	4/17/2022	13-Apr	437,38	1265	28-Apr
760	760	7-Apr	2862	4/7/2022	FIBER MARKET	4								

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	8608294289	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 CIVIL	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	13/4/2019	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	123244	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	23/9/2019	materiale	MECU LUMINITA	4/7/2022		20-Apr	90.06	1298	28-Apr
830	830	13-Apr	1896983	4/11/2022	EVOLUTION PRIST SYSTEMS	423.91		materiale	MECU LUMINITA	5/11/2022		14-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		14-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		oncranti	VOINPOL SORIN	5/13/2022		19-Apr	238.00	1130	20-Apr
834	834	13-Apr	5306	4/13/2022	MB TELECOM LTD	11.760	29/9/2019	piese schimb	ROTARU SORIN	5/14/2022		20-Apr	11.760	1291	17-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	CIVIC RICO	1.398.14		role tari	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	81.7780	4/7/2020	internet	DIMA LUCHIAN	5/8/2022		20-Apr	81.7780	1183	20-Apr
842	842	14-Apr	3984	4/14/2022	EMP-TRADE	285.700.70	20/6/2018	piese 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		controler	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 SYDRO	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	SEODNA 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	SEODNA 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	SEODNA 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	SEODNA 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 CIVIL	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		curi otelir	MARIANA AMALIA	5/14/2022		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	5/16/2022		27-Apr	113.38	1319	10-May
858	858	18-Apr	860023469	4/15/2022	DEDEMAN	1.294.46		materiale	MECU LUMINITA	5/16/2022		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	333.343.48	5/9/2020	oncrac	DIMA LUCHIAN	5/18/2022		11-May	333.343.48	1413	13-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 CIVIL	1.298.99.86		sigetare	BONDARI RADU	5/18/2022		27-Apr	1.298.99.86	1279	29-Apr
862	862	19-Apr	222967	4/18/2022	AUTORITATEA AERONAUTICA CIVIL	120.88		sigetare pangs	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	81	3/26/2022	BEI CONSTATE ALEXANDRU DINU	93.90		oncranti	POSCA BOGDAN	5/16/2022		27-Apr	93.90	1302	6-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	6-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	28.020.20		camari	MECU LUMINITA	5/16/2022		27-Apr	28.020.20	1320	10-May
869	869	19-Apr	2813007863	4/15/2022	UP ROMANIA	404.388.52		licente cabou	DRAGUSIN GEORGIANA	5/16/2022		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	5.677.68	USD	stare	DIMA LUCHIAN	5/6/2022		20-Apr	5.677.68	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 CIVIL	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 GRUP	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-VECTIA 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 locuit	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	5/28/2022		28-Apr	948.77	1258	29-Apr
882	882	27-Apr	20206990132	4/19/2022	PORR CONSTRUCT	529.621.71	11/9/2022	lucrari	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	lucrari	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	lucrari	NICULAE GABRIEL	5/19/2022		29-Apr	440.260.57	1442	17-May
885	885	27-Apr	20206990135	4/19/2022	PORR CONSTRUCT	76.426.28	7/9/2021	lucrari	NICULAE GABRIEL	5/19/2022		29-Apr	76.426.28	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	carne	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	32/28.02.2022	
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	23/4/2018	montaj-e viduere	NICULAE GABRIEL	5/20/2022		9-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	KARSH	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	529	4/28/2022	ADRIA EXPORT	86.60		baza cursi reparatii	MARIANA AMALIA	5/28/2022		9-May	86.60	1468	19-May
896	896	29-Apr	22100400	4/28/2022	UTI GRUP	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	897	29-Apr	8600191993	4/28/2022	DEDEMAN	2.349.48		materiale							

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	6/6/2022	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	12201343	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	DIMA LUCIAN	6/1/2022	12-May	52.04	1465	19-May	
979	979	6-May	560723219	5/1/2022	VODAFONE ROMANIA	736.02	abonament	DIMA LUCIAN	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	RUBSA 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 REVSTI	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	5/31/2022	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	6/5/2022	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	DIMA LUCIAN	5/31/2022	12-May	736.02	1464	19-May	
1000	1000	6-May	8	5/6/2022	BORSCOR COLLIE RESCUE	16,778.43	servi cl et	MARINESCU EMANUELA	6/1/2022	16-May	16,778.43	1579	9-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	piese 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	piese 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	DMA PROSAL 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	PESTCONTROL EXPERT	1,265.26	material	MICU LUMINITA	6/6/2022	13-May	1,265.26	1580	3-Jun	
1009	1009	6-May	1157000210	5/6/2022	MOTOROLA SOLUTIONS ROMANIA	512,173.26	reparatii TETRA	GHERLIALI DANIEL	6/4/2022	17-May	512,173.26	1571	2-Jun	
1010	1010	6-May	5/6/2022	INES GROUP	818.40	abonament	DIMA LUCIAN	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	DIMA LUCIAN	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	DIMA LUCIAN	5/2/2022	18-May	582.32	1458	18-May	
1013	1013	6-May	8002	5/10/2022	BUSINESS PLUS	14,422.69	reventi antufu	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	9-Jun	
1016	1016	6-May	221801376	5/6/2022	OMNIA SNG VIG	105,157.75	rata i	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	9-May	
1023	1023	6-May	23902037620	5/6/2022	DATA INTERNATIONAL	2,499.99	material	MICU LUMINITA	6/6/2022	24-May	2,499.99	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	1227	5/23/26	5/10/2022	AUTORITATEA AERONAUTICA CIVL	165,763.88	control cablu	RONCOPOL 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 CANELIA	6/2/2022	11-May	26,501.98	1562	9-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	4,016.00	medicina munci	BALTATU DANIELA	6/10/2022	21-May	4,016.00	1600	26-May	
1033	1033	6-May	30085451	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	9182	5/1/2022	PRODROM ECHAPEMENTE USG	6,043.00	material	BALTATU DANIELA	5/26/2022	23-May	6,043.00	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	DIVINOL LUBRICANTS	1,447.88	material	MICU LUMINITA	6/9/2022	18-May	1,447.88	1583	3-Jun	
1037	1037	6-May	4650	5/10/2022	DIVINOL LUBRICANTS	1,447.88	material	MICU LUMINITA	6/9/2022	18-May	1,447.88	1583	3-Jun	
1038	1038	6-May	70071	5/11/2022	MOUNTAIN INDUSTRIAL RESOURC	3,813.47	piese 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						

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 edo	ROTARIU SORIN	22,160.98	COPIE	27-May
1099	1099	23-May	22012304	5/23/2022	MHA ACTV SYSTEM	110,366.12	rep egates	ROTARIU SORIN	6/23/2022	110,366.12	17-Jun
1100	1100	23-May	22012302	5/23/2022	MHA ACTV SYSTEM	110,372.81	rep egates	ROTARIU SORIN	6/23/2022	110,372.81	17-Jun
1101	1101	23-May	22012301	5/23/2022	MHA ACTV SYSTEM	110,372.81	rep egates	ROTARIU SORIN	6/23/2022	110,372.81	17-Jun
1102	1102	23-May	22012303	5/23/2022	MHA ACTV SYSTEM	110,366.12	rep egates	ROTARIU SORIN	6/23/2022	110,366.12	17-Jun
1103	1103	23-May	41050717	6/16/2022	POMP SI ASOCIAT	410,077.17	restructura cancelor 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	24/05/25.2022
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	79,265.21	restructura cancelor in serv	VONOPOL MERCEA	6/20/2022	79,265.21	17-Jun
1108	1108	23-May	2210035	5/24/2022	HUSQVARNA	122,756.05	material	MCU LUMINITA	6/23/2022	122,756.05	17-Jun
1109	1109	23-May	220989	5/23/2022	HELLIMED	378.42	material	MCU LUMINITA	7/23/2022	378.42	15-Jun
1110	1110	23-May	114867984	5/23/2022	PAUL NARTIMAN	1,386.17	material	MCU LUMINITA	6/23/2022	1,386.17	17-Jun
1111	1111	23-May	2201093	5/18/2022	UTI GRUP	157,922.10	restructura personala 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	17-Jun
1113	1113	23-May	1113	5/24/2022	UNIVERSAL AUTO CSP	3,772.30	material	MCU LUMINITA	6/23/2022	3,772.30	17-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	garantie web	TANASIU SCORINA	6/23/2022	61.00	17-Jun
1116	1116	23-May	2812004344	5/23/2022	UP ROMANIA	3,296,870.00	schize vacanta	DRAGUS GEORGIANA	6/23/2022	3,296,870.00	14/02
1117	1117	23-May	81248	5/12/2022	STV RBV	110,320.48	sla bag	DIMA LUCIAN	5/12/2022	110,320.48	22
1118	1118	23-May	11744	5/13/2022	STV RBV	10,320.48	sla bag	DIMA LUCIAN	5/13/2022	10,320.48	27
1119	1119	23-May	1116867447	5/24/2022	PAUL HARTMAN	7,008.00	material	MCU LUMINITA	6/23/2022	7,008.00	17-Jun
1120	1120	23-May	172	5/23/2022	LOA EFFECT	8,690.00	material	TOMIA ADRIAN	6/23/2022	8,690.00	17-Jun
1121	1121	23-May	171	5/25/2022	LOA EFFECT	7,008.00	material	TOMIA ADRIAN	6/25/2022	7,008.00	14/09
1122	1122	23-May	170	5/25/2022	LOA EFFECT	8,395.52	material	TOMIA ADRIAN	6/25/2022	8,395.52	14/09
1123	1123	23-May	109	5/25/2022	LOA EFFECT	10,341.10	material	TOMIA ADRIAN	6/25/2022	10,341.10	14/09
1124	1124	23-May	5336	5/26/2022	MB TELECOM LTD	11,947.30	perce scrib	ROTARIU SORIN	6/26/2022	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	17-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	1128	23-May	1766	5/25/2022	DECORO PLUS	6,955.63	material	MCU LUMINITA	6/25/2022	6,955.63	17-Jun
1129	1129	23-May	281300823	5/26/2022	UP ROMANIA	236,246.43	schize cadu	DRAGUS GEORGIANA	6/26/2022	236,246.43	15/09
1130	1130	23-May	281300824	5/26/2022	UP ROMANIA	236,487.88	schize cadu	DRAGUS GEORGIANA	6/26/2022	236,487.88	15/09
1131	1131	23-May	31162	5/26/2022	BEST LNER	1,338.18	material	MCU LUMINITA	6/26/2022	1,338.18	17-Jun
1132	1132	23-May	86603138	5/26/2022	DEDEMAN	3,570.00	material	MCU LUMINITA	6/26/2022	3,570.00	17-Jun
1133	1133	23-May	5145	5/26/2022	INGENIO CONSULTING	2,287.66	material	MCU LUMINITA	6/26/2022	2,287.66	17-Jun
1134	1134	23-May	22669	5/30/2022	NCIR	6,987.00	prest serv	ROTARIU SORIN	6/30/2022	6,987.00	18/06
1135	1135	23-May	12418	5/30/2022	BAO	1,348.41	material	MCU LUMINITA	6/30/2022	1,348.41	17-Jun
1136	1136	23-May	860407250	5/30/2022	BAO	770.00	material	MCU LUMINITA	6/30/2022	770.00	18/06
1137	1137	23-May	1137	5/30/2022	EUROCOM	332.63	material	MCU LUMINITA	6/30/2022	332.63	17-Jun
1138	1138	23-May	222968	5/27/2022	AUTORITATEA AERONAUTICA CIVIL	2,940.67	aprobare operare	BONMAR RADU	6/11/2022	2,940.67	16/09
1139	1139	23-May	22002444	5/27/2022	UTI CONSTRUCTION AND FACILITY	6,434.28	servi	ROTARIU SORIN	6/27/2022	6,434.28	24-Jun
1140	1140	23-May	22002443	5/27/2022	UTI CONSTRUCTION AND FACILITY	1,876.68	servi	ROTARIU SORIN	6/27/2022	1,876.68	18/06
1141	1141	23-May	22002441	5/27/2022	UTI CONSTRUCTION AND FACILITY	2,356.26	servi	ROTARIU SORIN	6/27/2022	2,356.26	18/06
1142	1142	23-May	1142	5/25/2022	EDUTRA NICULESCU	933.68	servi	MCU LUMINITA	6/25/2022	933.68	17-Jun
1143	1143	23-May	3639	5/26/2022	DUMDEI ACTIV	3,912.47	material	MCU LUMINITA	6/26/2022	3,912.47	18/06
1144	1144	23-May	47023028	5/25/2022	SCHRACK TECHNIK	1,608.50	material	MCU LUMINITA	6/25/2022	1,608.50	17-Jun
1145	1145	23-May	47023030	5/25/2022	SCHRACK TECHNIK	3,570.00	material	MCU LUMINITA	6/25/2022	3,570.00	17-Jun
1146	1146	23-May	26436	5/30/2022	ALL LIFE SCIENCES ROMANIA	7,637.00	analize apar	KORDACHE CAMELIA	6/30/2022	7,637.00	18/06
1147	1147	23-May	447	5/27/2022	SMART CHOICE	771.30	servi	MCU LUMINITA	6/27/2022	771.30	17-Jun
1148	1148	23-May	6509804	5/28/2022	ENEL ENERGIE	11,495.70	abonament	TOMIA ADRIAN	6/29/2022	11,495.70	24/05/25.2022
1149	1149	23-May	4614170	5/28/2022	ENEL ENERGIE	52.43	abonament	TOMIA ADRIAN	6/29/2022	52.43	23-Jun
1150	1150	31-May	4862	5/26/2022	PROPLEX PLOESTI PH	86.68	material	MCU LUMINITA	6/26/2022	86.68	18/06
1151	1151	23-Jun	2562	5/27/2022	SOLEMMED	261.80	onorariu	PODEA BOGDAN	6/27/2022	261.80	18/09
1152	1152	23-Jun	26192	5/31/2022	MARCA GENERAL ACTIVITIES	1,169.80	material	MCU LUMINITA	6/31/2022	1,169.80	10-Jun
1153	1153	23-Jun	4952	5/30/2022	AUTOSAR TY INNOVATION	60.00	material	MCU LUMINITA	6/30/2022	60.00	18/06
1154	1154	23-Jun	24699	6/1/2022	INDICATV MEDIA	484.63	material	BL CAN BALICA	6/1/2022	484.63	17-Jun
1155	1155	23-Jun	71199	5/26/2022	EURO APVAL	135,513.97	servi canalizari	ROTARIU SORIN	6/11/2022	135,513.97	17-Jun
1156	1156	23-Jun	18517	5/26/2022	DELTA MED	1,109.15	material	MCU LUMINITA	6/26/2022	1,109.15	17-Jun
1157	1157	23-Jun	108411509	5/31/2022	CAMPANA 1993	903.34	material	MCU LUMINITA	6/30/2022	903.34	18/06
1158	1158	23-Jun	5081	5/31/2022	CAMPANA 1993	7,095.30	material	MCU LUMINITA	6/30/2022	7,095.30	18/06
1159	1159	23-Jun	335	6/1/2022	STAR PRO CENTER INTL	17,560.39	reparati	SMADU CRISTINEL	7/1/2022	17,560.39	18/06
1160	1160	23-Jun	336	6/1/2022	STAR PRO CENTER INTL	40,246.16	reparati	SMADU CRISTINEL	7/1/2022	40,246.16	18/06
1161	1161	23-Jun	337	6/1/2022	STAR PRO CENTER INTL	10,612.75	reparati	SMADU CRISTINEL	7/1/2022	10,612.75	18/06
1162	1162	23-Jun	291200058	5/30/2022	UP ROMANIA	1,500.00	schize vacante	DRAGUS GEORGIANA	6/30/2022	1,500.00	17/01/25.2022
1163	1163	23-Jun	70981	5/31/2022	MOUNTAIN INDUSTRIAL RESCUE	4,600.54	restructura	STOICA VASILE	6/30/2022	4,600.54	18/06
1164	1164	23-Jun	22002619	5/31/2022	UTI CONSTRUCTION AND FACILITY	1,871.43	servi	MCU LUMINITA	6/30/2022	1,871.43	18/06
1165	1165	23-Jun	22002618	5/31/2022	UTI CONSTRUCTION AND FACILITY	279,363.40	restructura	TOMIA ADRIAN	6/30/2022	279,363.40	18/06
1166	1166	23-Jun	166	6/20/2022	CLEAN PREST ACTIV	280,145.84	restructura cancelor	SMADU CRISTINEL	6/20/2022	280,145.84	23
1167	1167	23-Jun	2005005765	6/20/2022	MHA ACTV SYSTEM	240	serv SAC	ROTARIU SORIN	7/20/2022	97,585.20	1918
1168	1168	23-Jun	22002326	6/20/2022	MHA ACTV SYSTEM	110,361.28	serv	ROTARIU SORIN	7/20/2022	110,361.28	1918
1169	1169	23-Jun	5342	6/20/2022	MB TELECOM LTD	207,023.17	abonament	ROTARIU SORIN	7/20/2022	207,023.17	1918
1170	1170	23-Jun	5341	6/20/2022	MB TELECOM LTD	56,286.52	abonament	ROTARIU SORIN	7/20/2022	56,286.52	1918
1171	1171	23-Jun	1101	6/1/2022	EURO NUCLEAR SECURITY SERVICE	206,399.06	abonament	ROTARIU SORIN	7/1/2022	206,399.06	1918
1172	1172	23-Jun	1003500	5/31/2022	POMP SI ASOCIAT	1,147.98	restructura plani	POTORAC BOGDAN	6/30/2022	1,147.98	18/06
1173	1173	23-Jun	4	6/1/2022	POMP SI ASOCIAT	188.00	servi urmasari	POTORAC BOGDAN	6/1/2022	188.00	18/06
1174	1174	23-Jun	801	6/3/2022	BUSINESS PLUS	10,394.65	material	MCU LUMINITA	7/3/2022	10,394.65	18/09
1175	1175	23-Jun	47	6/2/2022	FARMACIA DOROBANTI	2,278.14	material	MCU LUMINITA	7/2/2022	2,278.14	19/06
1176	1176	23-Jun	22010057	6/3/2022	UTI GRUP	303,881.95	restructura	NICOLAE ENUT	6/3/2022	303,881.95	21-Jun
1177	1177	23-Jun	22010056	6/3/2022	UTI GRUP	304,883.91	restructura	NICOLAE ENUT	6/3/2022	304,883.91	18/06
1178	1178	23-Jun	3963	6/2/2022	CLEAN PREST ACTIV	395,454.23	servi	SMADU CRISTINEL	6/2/2022	395,454.23	18/06
1179	1179	23-Jun	5288	5/31/2022	TECHNO TEST INVEST	535.50	servi	ROTARIU SORIN	6/30/2022	535.50	18/06
1180	1180	23-Jun	22406862	5/31/2022	STIRBEICU ROMANIA	714.00	abonament	BALUTU DANIELA	6/30/2022	714.00	18/06
1181	1181	23-Jun	22027	6/2/2022	PVI CONSTRUCT	97,108.36	servi	NICOLAE GABRIEL	7/2/2022	97,108.36	18/06
1182	1182	23-Jun	3884	6/3/2022	TENDROERG	1,123.49	servi	ROTARIU SORIN	7/3/2022	1,123.49	18/06
1183	1183	23-Jun	1883	6/2/2022	AVIS LINCA	75,945.05	servi	MARINESCU EMANUELA	7/2/2022	75,945.05	18/06
1184	1184	23-Jun	176	6/2/2022	LOA EFFECT	8,690.00	carutiere hoteleria	TOMIA ADRIAN	7/2/2022	8,690.00	19/06
1185	1185	23-Jun	4017	6/2/2022	EMP TRADE	217,206.19	servi	ROTARIU SORIN	7/2/2022	217,206.19	19/06
1186	1186	23-Jun	22002618	5/31/2022	EURO NUCLEAR SECURITY SERVICE	58,421.17	servi	ROTARIU SORIN	6/30/2022	58,421.17	18/06
1187	1187	23-Jun	28130027	5/31/2022	UP ROMANIA	1,801.29	schize cadu	DRAGUS GEORGIANA	6/30/2022	1,801.29	16/11
1188	1188	23-Jun	1188	6/6/2022	EURO NUCLEAR SECURITY SERVICE	68,223.04	abonament	ROTARIU SORIN	7/6/2022	68,223.04	17-Jun
1189	1189	23-Jun	406751	6/3/2022	CWS BOCO	435.90	servi	TOMIA ADRIAN	6/3/2022	435.90	17-Jun
1190	1190	23-Jun	61183	6/3/2022	CABINET INDIVIDUAL DE AVOCAT	13,209.00	onorariu	VLACU MIHAELA	6/3/2022	13,209.00	17-Jun
1191	1191</										

1234	1234	8-Jun	220202602	66/02/22	UTI CONSTRUCTION AND FACILITY	83,280.59	18/02/22	abonament	ROTARU SORIN	76/02/22		20-Jun	83,280.59	1938	4-Jul	
1235	1235	8-Jun	220202601	66/02/22	UTI CONSTRUCTION AND FACILITY	8,810.95	37/10/19	abonament	ROTARU SORIN	76/02/22		20-Jun	8,810.95	1938	1-Jul	
1236	1236	8-Jun	220202597	66/02/22	UTI CONSTRUCTION AND FACILITY	42,484.33	22/02/20	serv actualizat tax	ROTARU SORIN	76/02/22		10-Jun	42,484.33	1940	4-Jul	
1237	1237	8-Jun	220202596	66/02/22	UTI CONSTRUCTION AND FACILITY	42,349.05	22/02/20	abonament	ROTARU SORIN	76/02/22		10-Jun	42,349.05	1940	4-Jul	
1238	1238	8-Jun	4022	66/02/22	EMP TRADE	300,715.30	9/7/2020	pesta schimb	ROTARU SORIN	77/02/22		300,715.30	1937	4-Jul		
1239	1239	8-Jun	4022	66/02/22	EMP TRADE	130,566.89	21/10/22	pesta schimb	ROTARU SORIN	77/02/22			130,566.89	RETURNATA	RETURNATA	
1240	1240	8-Jun	220646119	62/02/22	VEOLIA	610,086.38		serv apa	ROTARU SORIN	76/02/22		10-Jun	610,086.38	1912	30-Jun	
1241	1241	8-Jun	21901	66/02/22	SILVANITY	599.25		material	MICU LUMINITA	76/02/22		20-Jun	599.25	1906	29-Jun	
1242	1242	8-Jun	48038	66/02/22	DELTAMAT	409.96		material	MICU LUMINITA	76/02/22		9-Jun	409.96	1815	23-Jun	
1243	1243	8-Jun	748893	66/02/22	BOUTER EXIM	4,385.40		material	MICU LUMINITA	76/02/22		9-Jun	4,385.40	1944	4-Jul	
1244	1244	8-Jun	748854	66/02/22	BOUTER EXIM	4,033.00		material	MICU LUMINITA	76/02/22		9-Jun	4,033.00	1944	4-Jul	
1245	1245	8-Jun	220100114	66/02/22	DNATA CATERING	1,780,326.08		storno fact 2214001	VLACU MIHAELA	76/02/22		10-Jun	1,780,326.08	1971	7-Jul	
1246	1246	8-Jun	22140015	66/02/22	DNATA CATERING	1,735,820.55		livr pax	VLACU MIHAELA	76/02/22		10-Jun	1,735,820.55	1971	7-Jul	
1247	1247	8-Jun	901480885	62/02/22	ALDOMEA	523.82		material	DRAGUSIN GEORGIANA	76/02/22		16-Jun	523.82	1886	29-Jun	
1248	1248	8-Jun	22010241	67/02/22	ALTIMATE	1,229,561.72	31/10/2020	modulare parcare	POTORAC BOGDAN	77/02/22		4-Jul	1,229,561.72	1949	19-Jun	
1249	1249	8-Jun	224231	66/02/22	AUTOTRAFETA AERONAUTICA CIVIL	6,352.23		prestare autoriz	MMAH LAZAR	62/23/2022		20-Jun	6,352.23	1977	21-Jun	
1249	1249	8-Jun	9523	66/02/22	VINCA	2,610.08		material	MICU LUMINITA	76/02/22		26-Jun	2,610.08	1905	29-Jun	
1250	1250	9-Jun	9906984	63/02/22	ASOCIATA AEROPORTULOR DIN	18,177.00		costatele mentru	TANASOIU SORINA	70/02/22		10-Jun	18,177.00	1914	30-Jun	
1251	1251	9-Jun	760	66/02/22	ATON IMPACT	45.00		insulsiere	POSEA BOGDAN	61/02/22		7-Jun	45.00	1779	11-Jun	
1252	1252	9-Jun	901485884	62/02/22	VOFAPONE ROMANIA	282.35		abonament	TOMA ADRIAN	72/02/22		15-Jun	282.35	1895	29-Jun	
1253	1253	9-Jun	2397	66/02/22	AGENTA NAT A MED SI A DISP MEC	980.00		verif disp med	BALATU DANIELA	88/02/22		21-Jun	980.00	1921	30-Jun	
1254	1254	9-Jun	2412	66/02/22	AGENTA NAT A MED SI A DISP MEC	980.00		verif disp med	BALATU DANIELA	88/02/22		15-Jun	980.00	1921	30-Jun	
1255	1255	9-Jun	2413	66/02/22	AGENTA NAT A MED SI A DISP MEC	980.00		verif disp med	BALATU DANIELA	88/02/22		21-Jun	980.00	1921	30-Jun	
1256	1256	9-Jun	501771182	62/02/22	VOFAPONE ROMANIA	203.93		abonament	TOMA ADRIAN	70/02/22		10-Jun	203.93	1896	29-Jun	
1257	1257	9-Jun	2403	66/02/22	DRAEGER ROMANIA	166.60		service alcoolst	STOICA TIBERIU	76/02/22		28-Jun	166.60	1931	1-Jul	
1258	1258	9-Jun	8952	66/02/22	DEL TAMES	388.71		material	MICU LUMINITA	62/02/22		16-Jun	388.71	1815	23-Jun	
1259	1259	9-Jun	1092	66/02/22	VIATCOM ELECTRONICS	202.00		material	MICU LUMINITA	76/02/22		10-Jun	202.00	1959	6-Jul	
1260	1260	9-Jun	7651	66/02/22	CAD TECHNOLOGY PITS	672.63		material	MICU LUMINITA	76/02/22		10-Jun	672.63	1961	6-Jul	
1261	1261	9-Jun	9271	67/02/22	GARDENSE	202.00		material	MICU LUMINITA	76/02/22		10-Jun	202.00	1942	7-Jul	
1262	1262	10-Jun	22010084	66/02/22	UTI GRUP	90,913.24	30/10/19	abonament	NICOLAE KONUT	76/02/22		22-Jun	90,913.24	1951	6-Jul	
1263	1263	10-Jun	16838	66/02/22	YKROGOLD INDUSTRIES	3,013.63		material	MICU LUMINITA	76/02/22		18-Jun	3,013.63	1959	7-Jul	
1264	1264	10-Jun	2202086	66/02/22	COMOTI	26,436.69	37/01/21	monitoareze nivel	JORDACHE CAMELIA	78/02/22		15-Jun	26,436.69	1970	7-Jul	
1265	1265	10-Jun	1110	66/02/22	ELENA BAZEA BIROU DE MEDIATOR	2,800.00		serv of cr mediere	POSEA BOGDAN	61/02/22		10-Jun	2,800.00	1979	10-Jun	
1266	1266	10-Jun	4521	61/02/22	ASOCIATA MEDICALA DR DE FAMILIE	1,700.00		baza parcare	MARIANA AMALIA	70/02/22		15-Jun	1,700.00	1970	10-Jun	
1267	1267	15-Jun	5270	61/02/22	BEO AUDIT	2,975.00		serv audit	BAICU DAN	71/02/22		17-Jun	2,975.00	1979	8-Jul	
1268	1268	15-Jun	16096	60/02/22	DYNALCO LUBRICANTS	9,205.03		material	MICU LUMINITA	76/02/22		13-Jun	9,205.03	1965	7-Jul	
1269	1269	15-Jun	4806	66/02/22	CHEMOPFORM ROMANIA	1,737.93		reparati piscina	TOMA ADRIAN	62/23/2022		27-Jun	1,737.93	CUI GREUT	CUI GREUT	
1270	1270	15-Jun	4807	66/02/22	CHEMOPFORM ROMANIA	4,306.70		reparati piscina	TOMA ADRIAN	62/23/2022		27-Jun	4,306.70	CUI GREUT	CUI GREUT	
1271	1271	15-Jun	4025	61/02/22	EMP TRADE	13,273.98	5/10/2020	pesta schimb	ROTARU SORIN	76/02/22		23-Jun	13,273.98	1937	4-Jul	
1272	1272	15-Jun	15085	66/02/22	TEHNOPREST 3001	4,307.60		reparare mercedes	SUCIU VASILE	76/02/22		21-Jun	4,307.60	1932	1-Jul	
1273	1273	15-Jun	15988	66/02/22	MANATON BUSINESS	29,146.00		material	MICU LUMINITA	76/02/22		20-Jun	29,146.00	1919	23-Jun	
1274	1274	15-Jun	221100527	53/12/22	DNATA CATERING	367.88	42	prestati al cr	CHIRIC LILIANA	69/02/22		16-Jun	367.88	1819	23-Jun	
1275	1275	15-Jun	22110054	53/12/22	DNATA CATERING	491.58		protocol	DRAGUSIN GEORGIANA	69/02/22		17-Jun	491.58	1819	23-Jun	
1276	1276	15-Jun	221100525	53/12/22	DNATA CATERING	500.86		protocol	DRAGUSIN GEORGIANA	69/02/22		17-Jun	500.86	1819	23-Jun	
1277	1277	15-Jun	221100526	53/12/22	DNATA CATERING	266.94		protocol	DRAGUSIN GEORGIANA	69/02/22		17-Jun	266.94	1819	23-Jun	
1278	1278	15-Jun	2640425	61/02/22	APA NOVA BUCURESTI	21,395.38		service apa	STOICA TIBERIU	76/02/22		21-Jun	21,395.38	COPIE	COPIE	
1279	1279	15-Jun	23910211815	66/02/22	DANTE INTERNATIONAL	999.99		telefon	MICU LUMINITA	76/02/22		20-Jun	999.99	1960	6-Jul	
1280	1280	15-Jun	2380793	67/02/22	BIROU ROMAN DE METEOROLOGIE L	10,462.03		verif meteorolog	STOICA TIBERIU	76/02/22		20-Jun	10,462.03	1929	6-Jul	
1281	1281	15-Jun	2001	61/02/22	UNIVERSAL AUTO CSP	1,103.13		material	MICU LUMINITA	71/02/22		23-Jun	1,103.13	1966	7-Jul	
1282	1282	15-Jun	24485	61/12/22	SITA SWITZERLAND SARL GLOBAL	6,844.81	USD	starex	DIMA LUCHIAN	71/12/22		23-Jun	6,844.81	RETURNATA	RETURNATA	
1283	1283	15-Jun	2640425	61/02/22	RUCS GROUP GALBENBUCARE	47.12	238/2019	colectare descurt	TOMA ADRIAN	76/02/22		21-Jun	47.12	178	17-Jun	
1284	1284	15-Jun	8600389021	61/02/22	DEDEMAN	9,376.50		material	MICU LUMINITA	71/02/22		21-Jun	9,376.50	1941	4-Jul	
1285	1285	15-Jun	3088	66/02/22	CLEAN PREST ACTIV	1,607,664.57		serv curatenie	SAVDU CRISTINEL	76/02/22		15-Jun	1,607,664.57	1916	30-Jun	
1286	1286	15-Jun	70100	66/02/22	MOUNTAIN INDUSTRIAL RESOURC	44,403.66	432/2019	revizie automobile	SUCIU VASILE	76/02/22		27-Jun	44,403.66	1958	6-Jul	
1287	1287	15-Jun	877015439	66/02/22	KONE ASCENSORIL	1,386,201.07	78/2021	proiectare	ROTARU SORIN	66/02/22	SE STORNEAZA CU FACT 877004393/17.05.2022	1,386,201.07	8017.05.2022	1958	6-Jul	
1288	1288	15-Jun	877015368	66/02/22	KONE ASCENSORIL	1,386,201.07	78/2021	proiectare	ROTARU SORIN	66/02/22	STORNEAZA FACT 877015368 / 17.05.2022	1,386,201.07	87.07.05/2022	1958	6-Jul	
1289	1289	15-Jun	878004395	51/12/22	KONE ASCENSORIL	1,386,201.07		proiectare	ROTARU SORIN	66/02/22		20-Jun	1,386,201.07	87.07.05/2022	1958	6-Jul
1290	1290	15-Jun	1104741605	53/12/22	PREMIER ENERGY	56,577.63		functiune gaze natur	ROTARU SORIN	69/02/22		20-Jun	56,577.63	1887	27-Jun	
1291	1291	15-Jun	1104741606	53/12/22	PREMIER ENERGY	2,015.30		functiune gaze natur	ROTARU SORIN	69/02/22		20-Jun	2,015.30	1887	27-Jun	
1292	1292	15-Jun	120887	66/02/22	WITTECH INDUSTRY	1,332.80		serv internet	MICU LUMINITA	76/02/22		21-Jun	1,332.80	1954	6-Jul	
1293	1293	15-Jun	12214	66/02/22	OTOPINTE	117.81		carti vana	MICU LUMINITA	76/02/22		20-Jun	117.81	1795	21-Jun	
1294	1294	15-Jun	2489	67/02/22	CABINET INDIVIDUAL AC POP	11,761.73		serv internet	POSEA BOGDAN	61/42/2022		21-Jun	11,761.73	6015.06.2022	29-Jun	
1295	1295	15-Jun	140679	62/02/22	MEDIA SAT	982.11	179/2020	serv internet	DIMA LUCHIAN	71/02/22		21-Jun	982.11	1904	29-Jun	
1296	1296	15-Jun	366449	62/02/22	INES GROUP	81.30	115/2022	inchiriere fibra optica	DIMA LUCHIAN	73/02/22		21-Jun	81.30	1860	27-Jun	
1297	1297	15-Jun	1667676	67/02/22	INES GROUP	817.43	419/2022	internet	DIMA LUCHIAN	78/02/22		21-Jun	817.43	1960	27-Jun	
1298	1298	15-Jun	8600389235	61/02/22	DEDEMAN	295.92		material	MICU LUMINITA	71/02/22		20-Jun	295.92	1977	8-Jul	
1299	1299	15-Jun	8600389236	61/02/22	DEDEMAN	1,633.32		material	MICU LUMINITA	71/02/22		20-Jun	1,633.32	1977	8-Jul	
1300	1300	15-Jun	2010775	61/02/22	CIATO GALVANOTECNIC	14,571.31		material	MICU LUMINITA	71/02/22		23-Jun	14,571.31	1996	11-Jul	
1301	1301	15-Jun	18895	54/02/22	WALTER KUNIGER ROMANIA	2,898.88		pacet electicat	POSEA BOGDAN	62/02/22		24-Jun	2,898.88	1937	28-Jun	
1302	1302	15-Jun	20170892	61/02/22	X GUARD SECURITY SYSTEM	737,538.87	139/2022	serv paza	FLOREA VALERIU	71/02/22		22-Jun	737,538.87	1840	24-Jun	
1303	1303	15-Jun	20170911	61/02/22	X GUARD SECURITY SYSTEM	213,976.37	139/2022	serv paza	FLOREA VALERIU	71/02/22		22-Jun	213,976.37	1940	24-Jun	
1304	1304	16-Jun	90062545	61/02/22	SWARCO VICAS	78,394.82		material	MICU LUMINITA	71/02/22		23-Jun	78,394.82	1995	11-Jul	
1305	1305	16-Jun	1219030	61/02/22	MAA ACTIV SYSTEM	187,723.38	581	serv SAC	FLOREA VALERIU	71/02/22		21-Jun	187,723.38	1968	7-Jul	
1306	1306	16-Jun	22012310	61/02/22	MAA ACTIV SYSTEM	4,201.88	17/02/22	regi expozit	ROTARU SORIN	71/02/22		27-Jun	4,201.88	1968	7-Jul	
1307	1307	16-Jun	67	61/02/22	POWERLIGHTING TEKHOROS	12,284.20		serv managment	ROTARU SORIN	71/02/22		27-Jun	12,284.20	1940	11-Jul	
1308	1308	16-Jun	22010047	66/02/22	ALTIMATE	233,366.03		ICAR	DIMA LUCHIAN	69/02/22		13-Jun	233,366.03	2059	19-Jun	
1309	1309	16-Jun	7090308	53/12/22	ROPCEO	892.50	24/10/2020	abonament	TOCU BOGDAN	69/02/22		21-Jun	892.50	1834	24-Jun	
1310	1310															

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1507	1507	8-Jul	220203848	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	220203849	7/1/2022	UTI CONSTRUCTION AND FACILITY	8,815.77		37/1/2019	abonament	ROTARU SORIN	8/6/2022	18-Jul	8,815.77	2319	4-Aug
1508	1508	8-Jul	220203872	7/1/2022	UTI CONSTRUCTION AND FACILITY	42,372.19		25/2/2020	pres scrib	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			memorandu serv av	ROTARU SORIN	8/2/2022	14-Jul	610.088.38	2702	29-Jul
1510	1510	8-Jul	14113	7/6/2022	CLEANING	67.74		20/3/2022	prest serv spatori	TOMA ADRIAN	8/6/2022	12-Jul	67.74	2102	14-Jul
1511	1511	11-Jul	1104879568	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	1104879569	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	72,588.19			paza	FLOREA VALERIU	8/2/2022	21-Jul	72,588.19	2289,373	1-Aug
1515	1515	11-Jul	13089	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				MICU LUMINITA	8/6/2022	13-Jul	409.99	2305	2-Aug	
1517	1517	11-Jul	104151	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	2289	COPIE
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	241053881	7/6/2022	SENETIC 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				locu	ROTARU SORIN	8/4/2022	18-Jul	8,815.77	2319	4-Aug
1527	1527	12-Jul	220203888	7/1/2022	UTI CONSTRUCTION AND FACILITY	205,913.44		18/10/2022	consumabile	ROTARU SORIN	8/10/2022	22-Jul	205,913.44	2320	4-Aug
1528	1528	12-Jul	1220263	7/1/2022	RAISHOM	26,754.63		418/2018	abonament	ROTARU SORIN	8/11/2022	15-Jul	26,754.63	2316	9-Aug
1529	1529	12-Jul	1220262	7/1/2022	RAISHOM	401,630.85			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	8/6/2022	18-Jul	81.792	2262	28-Jul
1534	1534	12-Jul	141349	7/4/2022	MEDIA SAT	582.70		17/7/2020	serv internet	DIMA LUCHIAN	8/4/2022	18-Jul	582.70	2360	8-Aug
1535	1535	12-Jul	3682	7/1/2022	DUMDIET ACTV	1,261.36			material	MICU LUMINITA	8/10/2022	18-Jul	1,261.36	2350	8-Aug
1536	1536	12-Jul	3683	7/1/2022	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	13936365	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	6/10/2022	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	106,683.88			abonament	TOMA ADRIAN	8/2/2022	COPIE	106,683.88	COPIE	
1545	1545	12-Jul	21032	7/1/2022	SEASON COURT SPORT	795.40			material	MICU LUMINITA	8/6/2022	16-Jul	795.40	2323	4-Aug
1546	1546	12-Jul	3043331	7/1/2022	NOVOVIR GRUP	5,252.37			material	MICU LUMINITA	8/11/2022	26-Jul	5,252.37	2325	4-Aug
1547	1547	12-Jul	8000184878	7/1/2022	NOVOVIR GRUP	87.78			material	MICU LUMINITA	8/11/2022	18-Jul	87.78	2329	2-Aug
1548	1548	12-Jul	8600184878	7/1/2022	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	COPIE	798.32	COPIE	
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	8600180478	7/1/2022	DEDEMAN	687.00			material	MICU LUMINITA	8/10/2022	COPIE	687.00	COPIE	
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	memorandu cauzelor	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 usori	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	20181807	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			memorandu serv av	ROTARU SORIN	8/6/2022	COPIE	610.088.38	COPIE	
1560	1560	12-Jul	2203	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	64319	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	2203	7/1/2022	NOVALIA	10,255.08			material	MICU LUMINITA	8/10/2022	COPIE	10,255.08	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	22020390	7/12/2022	UTI CONSTRUCTION AND FACILITY	173,348.80		7/7/2020	rep circuite sc	ROTARU SORIN	8/11/2022	15-Jul	173,348.80	2319	4-Aug
1567	1567	13-Jul	92060	7/1/2022	CPS AUTO REPAIR	3,246.38			material	MICU LUMINITA	8/10/2022	21-Jul	3,246.38	2342	9-Aug
1568	1568	13-Jul	20936	7/6/2022	ALL LIFE SCIENCES ROMANIA	6,780.62		22/0/2021	analiza aza materiei	IOVRACHE CAMELIA	8/5/2022	COPIE	6,780.62	SE STORNEAZA CU FAC 270318.07.2022	SE STORNEAZA CU FAC 270318.07.2022
1569	1569	13-Jul	8600184878	7/1/2022	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	ROTARU SORIN	8/11/2022	18-Jul	297,500.00	2341	5-Aug
1571	1571	13-Jul	30288	7/1/2022	CPS AUTO REPAIR	3,246.38			material	MICU LUMINITA	8/10/2022	COPIE	3,246.38	COPIE	
1572	1572	13-Jul	46459	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	8/10/2022	26-Jul	92.74	2362	8-Aug
1574	1574	13-Jul	30528	7/4/2022	IND COMA INTERNATIONAL	11,995.20			material	MICU LUMINITA	8/10/2022	18-Jul	11,995.20	2348	8-Aug
1575	1575	13-Jul	36559	7/7/2022	GAVRICOM	10,103.50			material	MICU LUMINITA	8/6/2022	COPIE	10,103.50	2290	1-Aug
1576	1576	13-Jul	221100913	6/30/2022	DNATA CATERING	38.407			proiect	DRAGUSIU GEORGIANA	8/20/2022	15-Jul	38.407	2318	14-Jul
1577	1577	13-Jul	221100914	6/30/2022	DNATA CATERING	3,296.16		42	prest serv	CHIRIC LILIANA	7/30/2022	14-Jul	3,296.16	2109	15-Jul
1578	1578	13-Jul	22020302	7/8/2022	ALTIMATE	233,361.43		59/2/2020	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		8/2/1/2020	pres scrib	ROTARU SORIN	8/10/2022	22-Jul	217,342.41	2368	9-Aug
1580	1580	14-Jul	5390	7/1/2022	MB TELECOM LTD	89,424.78		20/7/2021	serv scrib	ROTARU SORIN	8/13/2022	2-Aug	89,424.78	2368	9-Aug
1581	1581	14-Jul	627919	7/10/2022	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	8/14/2022	21-Jul	36.99	2298	2-Aug
1583	1583	14-Jul	24928	7/12/2022	INDICAT										

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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	9/2/2022	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	2635	
1818	1818	3-Aug	2023062905	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	TOMA 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	PROPIETAR ROMANIA	3,534.36	dispoz ridere	SUCU 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 DREPP 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	8-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	31-Aug
1826	1826	3-Aug	2426	8/2/2022	CONFORT	1,180.00	vent extract rezabilit	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	25902829	7/6/2022	ORANKE ROMANIA	4,374.13	conectie trafic voce	MATACHE LAURENTIU	8/16/2022	COPIE	4,374.13	2676	
1829	1829	3-Aug	25902900	7/6/2022	ORANKE ROMANIA	367.14	conectie trafic voce	MATACHE LAURENTIU	8/16/2022	COPIE	367.14	2676	
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	ANALATA	26-Aug
1832	1832	3-Aug	300880	8/4/2022	SEDONA ALM	1,590.01	mentenanta server	A TOCU BOGDAN	9/4/2022	ANALATA	1,590.01	ANALATA	
1833	1833	3-Aug	239100102	8/2/2022	DANTE INTERNATIONAL	979.98	reparatii auto	MICU LUMINITA	8/2/2022	9-Aug	979.98	2673	31-Aug
1834	1834	3-Aug	20036832	7/26/2022	SERVICE AUTO SERUS	4,357.23	reparatii auto	MICU LUMINITA	8/26/2022	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	8/26/2022	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	8/26/2022	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	8/26/2022	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	8/26/2022	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	8/26/2022	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	8/26/2022	16-Aug	230.00	2577	23-Aug
1841	1841	5-Aug	30146130	8/2/2022	SERVICE AUTO SERUS	230.00	reparatii auto	MICU LUMINITA	9/1/2022	19-Aug	230.00	2669	31-Aug
1842	1842	5-Aug	3014093	8/2/2022	SERVICE AUTO SERUS	230.00	reparatii auto	MICU LUMINITA	7/2/2022	16-Aug	230.00	2577	23-Aug
1843	1843	5-Aug	707112	8/2/2022	SEDONA ALM	49.00	ct serv	CONSTANTIN BEATRICE	8/16/2022	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 traf	MATACHE LAURENTIU	8/17/2022	11-Aug	2,114.83	2673	31-Aug
1848	1848	5-Aug	221400174	7/31/2022	DNATA CATERING	1,900.4274	ct rev	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	2391012758	8/2/2022	DANTE INTERNATIONAL	845.00	reparatii auto	MICU LUMINITA	8/2/2022	9-Aug	845.00	2673	31-Aug
1851	1851	5-Aug	70052074	7/26/2022	OMV PETROM	92,498.70	avars		6/28/2022	COPIE	92,498.70	2236	27-Jul
1852	1852	5-Aug	70052075	7/26/2022	OMV PETROM	92,498.70	avars		6/28/2022	SE STORNOVAZ CAI FACT	92,498.70	CT 70052075	
1853	1853	5-Aug	70052075	7/26/2022	OMV PETROM	92,498.70	avars		7/26/2022	SE STORNOVAZ CAI FACT	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	9/3/2022	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	2676	
1860	1860	5-Aug	220910431	8/4/2022	APA NOVA BUCURESTI	22,348.06	retri zona sigaranta	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		9/2/2022	COPIE	97,108.36	2668	31-Aug
1862	1862	5-Aug	12940	7/26/2022	ROBOSVOTICH	83,386.71	material		8/27/2022	COPIE	83,386.71	2670	
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	OVA CONE METALMOB	1,015.54	material	MICU LUMINITA	9/2/2022	9-Aug	1,015.54	2668	31-Aug
1865	1865	5-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 CORONATI	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	2866,3262	13-Sep
1971	1971	12-Aug	281138102	8/10/2022	UTI GRUP	26,307.22		rep posti gazdarii	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 SOPRIN	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 SOPRIN	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-GROUP 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 MUNTENIA	515,862.45		teinf 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		24-Aug	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	28-Aug
1993	1993	17-Aug	286713	8/10/2022	LUTER LIGHTING COMPANY	92,308.78	37/2019	bransament	MATACHE LAURENTIU	9/10/2022		6-Sep	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	2814	24-Aug
1995	1995	18-Aug	210511	8/10/2022	JUST TOP OFFICERS	1,176.48		materiale	MCU LUMINITA	9/10/2022		23-Aug	1,176.48	2694	6-Sep
1996	1996	18-Aug	346	8/16/2022	STAR PRO CENTER INTL	9,554.99	37/2019	reparati	STANCIU GEORGIE	9/17/2022		23-Aug	9,554.99	258	

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	servici 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	servici 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	retele de incalzare	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	retele de 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	30-Aug	8075532	8/18/2022	ENEL ENERGIE	433.03	energie	TOMAI ADRIAN	9/23/2022	5-Sep	433.03	COPIE	
2104	2104	30-Aug	5363	8/30/2022	ATOFSARE TY INNOVATION	2,700.06	materiale	MICU LUMINITA	9/30/2022	12-Sep	2,700.06	2927	26-Sep
2105	2105	30-Aug	20037043	8/26/2022	SERVICE AUTO SERUS	6,044.48	reparatii auto	MICU LUMINITA	9/29/2022	5-Sep	6,044.48	2927	26-Sep
2106	2106	30-Aug	1851	8/26/2022	CLEANING PRINT	1,181.25	prest serv spatatoare	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	30,996.79	reparatii auto	MICU LUMINITA	9/24/2022	15-Sep	30,996.79	2930	21-Sep
2109	2109	30-Aug	20037033	8/25/2022	SERVICE AUTO SERUS	8,861.49	reparatii auto	MICU LUMINITA	9/24/2022	5-Sep	8,861.49	2904	19-Sep
2110	2110	30-Aug	1126694	8/25/2022	PRESTCONTROL EXPERT	2,468.77	materiale	MICU LUMINITA	9/26/2022	13-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	1220374	8/25/2022	RASIMON	14,472.38	12 st etaj	MATACHE LAURENTIU	9/26/2022	13-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	5-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	710.59	materiale	MICU LUMINITA	8/7/2022	DECONT	710.59	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	reparatii auto	MICU LUMINITA	9/26/2022	1-Sep	4,083.60	2967	26-Sep
2125	2125	31-Aug	1652	8/31/2022	CLEANING PRINT	822.96	prest serv spatatoare	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	reparatii auto	MICU LUMINITA	9/26/2022	1-Sep	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	manevrare camion	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 comitala	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	28-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	1											

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	14,981.32		serviciu suport	DIMA LUCHIAN	19/05/2022	COPIE	14,981.32	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	ONSPEC 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	2202039302	91/2022	UTI CONSTRUCTION AND FACILITY	2,850,788.50	77/2020	serv mecano enery	MATACHE LAURENTIU	10/12/2022	14-Sep	2,850,788.50	3062	4-Oct
2209	2209	6-Sep	411	95/2022	ONSPEC TECH	2,048.72		material	MICU LUMINITA	19/05/2022	COPIE	2,048.72	COPIE	
2210	2210	6-Sep	96/2022	BRODER COLLE RESCUE	78,787.52	19/2022	serv d ct	MARINESCU EMANUELA	19/05/2022	14-Sep	78,787.52	3030	29-Sep	
2211	2211	6-Sep	517736363	95/2022	VODACHE ROMANIA	513.88		abonament	DIMA LUCHIAN	10/12/2022	13-Sep	513.88	3037	29-Sep
2212	2212	6-Sep	517736364	95/2022	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	19/12/2022	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	19/06/2022	22-Sep	97,108.36	3068	4-Oct
2220	2220	7-Sep	2011159727	97/2022	UTI ROMANIA	423,639.03		ichide masa	CONSTANTIN BEATRICE	1/5/2022	1-Sep	423,639.03	2141	7-Sep
2221	2221	7-Sep	6440	91/2022	MB TELECOM LTD	5,224.12	STORNO FACT 5426	piese schimb	MATACHE LAURENTIU	19/12/2022	18-Sep	5,224.12	3020	28-Sep
2222	2222	7-Sep	87701951	96/2022	KONE ASCENSORIAL	196,380.42		montaj lift	MATACHE LAURENTIU	19/06/2022	COPIE	196,380.42	COPIE	
2223	2223	7-Sep	87722	97/2022	ADON PROCDPESTRANS	47,960.00		material	MICU LUMINITA	19/07/2022	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	BROSC SERVICE	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	19/06/2022	16-Sep	8,716.51	3063	4-Oct
2229	2229	7-Sep	2043	96/2022	PWF CONSTRUCT	97,108.36		serv inter zona siat	STOICA TIBERIU	19/06/2022	COPIE	97,108.36	COPIE	
2230	2230	7-Sep	680	91/2022	AVIATION MANAGEMENT INTERNATI	41,482.81	66/2022	inter si rep apar ure	MATACHE LAURENTIU	19/05/2022	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	19/06/2022	16-Sep	5,494.83	3052	4-Oct
2232	2232	7-Sep	220203945	96/2022	UTI CONSTRUCTION AND FACILITY	8,481.97		abonament	MATACHE LAURENTIU	19/06/2022	16-Sep	8,481.97	3052	4-Oct
2233	2233	7-Sep	220203942	96/2022	UTI CONSTRUCTION AND FACILITY	5,163.83	225/2020	abonament	MATACHE LAURENTIU	19/06/2022	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	19/06/2022	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	19/06/2022	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	19/06/2022	16-Sep	8,594.93	3052	4-Oct
2237	2237	7-Sep	220203940	96/2022	UTI CONSTRUCTION AND FACILITY	12,784.82	18/2022	pomp presiune	MATACHE LAURENTIU	19/06/2022	16-Sep	12,784.82	3063	4-Oct
2238	2238	7-Sep	220203939	96/2022	UTI CONSTRUCTION AND FACILITY	81,238.47	18/2022	abonament	MATACHE LAURENTIU	19/06/2022	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	19/06/2022	15-Sep	85,098.80	2146	8-Sep
2240	2240	8-Sep	54163	97/2022	HPI FILTER ROM	3,193.76		MICU LUMINITA	19/07/2022	15-Sep	3,193.76	3064	4-Oct	
2241	2241	8-Sep	9980828	91/2022	ASOCIATA AEROPORTURILOR DIN	19,074.00		cotizatie membru	IORDACHE VALENTIN	10/12/2022	19-Sep	19,074.00	3044	26-Sep
2242	2242	8-Sep	261796	96/2022	ORANGE ROMANIA			nebtion	MATACHE LAURENTIU	19/06/2022	16-Sep			
2243	2243	8-Sep	15976	97/2022	DOROMAKIA ROMANIA	8,963.88		material	MICU LUMINITA	19/07/2022	16-Sep	8,963.88	3060	4-Oct
2244	2244	8-Sep	12320395	97/2022	RASIMOR	377,568.45	418/2018	abonament	MATACHE LAURENTIU	19/07/2022	16-Sep	377,568.45	3057	4-Oct
2245	2245	8-Sep	1230394	97/2022	RASIMOR	14,472.36	383/2022	abonament	MATACHE LAURENTIU	19/07/2022	4-Oct	14,472.36	3081	5-Oct
2246	2246	8-Sep	1230391	97/2022	RASIMOR	20,112.21	344/2020	abonament	MATACHE LAURENTIU	19/07/2022	16-Sep	20,112.21	3087	4-Oct
2247	2247	8-Sep	4728	96/2022	SILP	681.27		material	MICU LUMINITA	19/07/2022	16-Sep	681.27	TTA DECANT	
2248	2248	8-Sep	239104712191	97/2022	DANTE INTERNATIONAL	4,050.97		material	MICU LUMINITA	19/07/2022	16-Sep	4,050.97	3065	4-Oct
2249	2249	8-Sep	9131073115	96/2022	SERVICE AUTO SERUS	762.85		reparati auto	MICU LUMINITA	19/06/2022	16-Sep	762.85	3061	4-Oct
2250	2250	8-Sep	20037114	96/2022	SERVICE AUTO SERUS	920.49		reparati auto	MICU LUMINITA	19/06/2022	16-Sep	920.49	3061	4-Oct
2251	2251	8-Sep	20037113	96/2022	SERVICE AUTO SERUS	2,463.39		reparati auto	MICU LUMINITA	19/06/2022	16-Sep	2,463.39	2939	21-Sep
2252	2252	8-Sep	20037112	96/2022	SERVICE AUTO SERUS	156.75		reparati auto	MICU LUMINITA	19/06/2022	16-Sep	156.75	3070	21-Sep
2253	2253	8-Sep	20037110	96/2022	SERVICE AUTO SERUS	866.12		reparati auto	MICU LUMINITA	19/06/2022	16-Sep	866.12	3061	4-Oct
2254	2254	8-Sep	8131079718	96/2022	TH ELEVATOR (EASTERN EUROPE)	4,222.88	17/2022	reparati incalzari	SUCIU VASILE	19/06/2022	16-Sep	4,222.88	3082	4-Oct
2255	2255	8-Sep	1017075716	96/2022	ROMSTAL IMEX	250.00		material	MICU LUMINITA	19/06/2022	16-Sep	250.00	3049	3-Oct
2256	2256	8-Sep	9107575789	96/2022	DEIDEMAN	628.48		material	MICU LUMINITA	19/06/2022	COPIE	628.48	COPIE	
2257	2257	8-Sep	8600475789	96/2022	DEIDEMAN	368,021.55		material	MICU LUMINITA	19/06/2022	COPIE	368,021.55	COPIE	
2258	2258	8-Sep	490376	96/2022	TACHIANA SERVICE	2,915.50		material	MICU LUMINITA	19/06/2022	COPIE	2,915.50	COPIE	
2259	2259	8-Sep	2140030188	93/12/22	DHATA CATERING	1,800,822.88		cv pas trat	VLACU MIHAELA	21/30/2022	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	23-Sep	14,441.44	3013	28-Sep
2261	2261	8-Sep	2467	96/2022	CABINET INDIVIDUAL AC POP	11,492.33		onorariu	POSEA BOGDAN	11/30/2022	RETURNAUTA	11,492.33	RETURNAUTA	
2262	2262	8-Sep	2065	98/2022	UNIVERSAL AUTO CSP	2,284.80		material	MICU LUMINITA	19/06/2022	COPIE	2,284.80	COPIE	
2263	2263	8-Sep	2064	98/2022	UNIVERSAL AUTO CSP	2,661.08		material	MICU LUMINITA	19/06/2022	COPIE	2,661.08	COPIE	
2264	2264	8-Sep	46854	97/2022	SERVICI SALUBERITATE	386,021.55	21/2019	curatenie	STANCIU GEORGIE	19/07/2022	COPIE	386,021.55	NE-AU INTRAT BANII	
2265	2265	8-Sep	2012001139	97/2022	UTI ROMANIA	212.50		storno vouchere	BILCAN RALUCA	19/07/2022	-	212.50		
2266	2266	8-Sep	701418	95/2022	CMS PROCO	386.75		material	MICU LUMINITA	19/07/2022	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	19/12/2022	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	19/09/2022	16-Sep	1,882,482.46	2907	21-Sep
2272	2272	12-Sep	202114197	96/2022	STAR PRO CENTER INTL	83,869.67	301/2019	serv apa	MATACHE LAURENTIU	19/09/2022	22-Sep	83,869.67	3084	6-Sep
2273	2273	12-Sep	220203961	98/2022	UTI CONSTRUCTION AND FACILITY	1,743.15	77/2022	incalzire capac ve	MATACHE LAURENTIU	19/08/2022	23-Sep	1,743.15	3079	5-Oct
2274	2274	12-Sep	220203962	98/2022	UTI CONSTRUCTION AND FACILITY	486.02	77/2022	incalzire buzon cabine	MATACHE LAURENTIU	19/08/2022	3-Oct	486.02	3079	5-Oct
2275	2275	12-Sep	5446	96/2022	MB TELECOM LTD	4,347.00	19/2021	incalzire rapacim	MATACHE LAURENTIU	19/08/2022	16-Sep	4,347.00	3082	5-Oct
2276	2276	12-Sep	5445	96/2022	MB TELECOM LTD	23,384.41	299/2019	incalzire rapacim	MATACHE LAURENTIU					

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	16.66		reintegrare card	BILCAN RALUCA	10/16/2022	23-Sep	16.66	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	29-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	29-Sep	12,762.00	3100	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 CORCORANTI	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 IMPEO	1,606.00		materiale	MICU LUMINITA	10/15/2022	29-Sep	1,606.00	3113	10-Oct	
2385	2385	20-Sep	2790430	9/15/2022	ATOMFARMACIA 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	3074	18-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	22/2020	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	164,111.30		revizie automobila	SUCIU VASILE	10/19/2022	28-Sep	164,111.30	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	3074	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	22002046	9/19/2022	UTI GRUP	10,987.54	307/2019	rep post gar	NICOLAE KONIT	10/19/2022	28-Sep	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	3072	4-Oct	
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 curatari	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	68.79		evaluare pers	RADU BONARD	10/20/2022	3-Oct	68.79	3049	18-Oct	
2403	2403	21-Sep	226650	9/20/2022	AUTORITATEA AERONAUTICA CIVIL	26,754.29		serv PASI	MATACHE LAURENTIU	10/20/2022	28-Sep	26,754.29	3085	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	3086	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	58,180.60									

2465	2468	3-0ct	3222	10/20/2022	CLEAN PREST ACTV	296.700.46	37/2022	serv curatelor	STANCU GEORGE	11/02/2022	11/30/2022		11-0ct	296.700.46	3425	31-0ct
2468	2468	3-0ct	13609	9/20/2022	EURO APAROL	118.009.57	40/2022	serv curatelor	MATACHE LAURENTIU	10/18/2022	10/18/2022		7-0ct	118.009.57	3325	12-0ct
2469	2469	3-0ct	12000000	9/20/2022	LUXURY CLEANING COMPANY	300.700.27	40/2022	translocare agent de pres	MATACHE LAURENTIU	10/20/2022	10/20/2022		11-0ct	300.700.27	3426	31-0ct
2470	2470	3-0ct	384	10/20/2022	AYUS LUNCA	112.700.65	30/2022	serv curatelor	MARINESCU EMANUELA	11/02/2022	11/06/2022		11-0ct	112.700.65	3427	31-0ct
2471	2471	3-0ct	3394	9/20/2022	MONITORIAL OFICIAL	40.20		publicare anunt	BILCAN LARIANA	10/26/2022	10/26/2022		12-0ct	40.20	2994	12-0ct
2472	2472	3-0ct	20032728	9/27/2022	SERVICE AUTO SERUS	3.417.14		reparati auto	DRU MARIA MIRELA	10/20/2022	10/20/2022		12-0ct	3.417.14	3428	31-0ct
2473	2473	3-0ct	20032724	9/27/2022	SERVICE AUTO SERUS	15.761.30		reparati auto	DRU MARIA MIRELA	10/20/2022	10/20/2022		12-0ct	15.761.30	3427	24-0ct
2474	2474	3-0ct	20032715	9/27/2022	SERVICE AUTO SERUS	10.602.07		reparati auto	DRU MARIA MIRELA	10/20/2022	10/20/2022		12-0ct	10.602.07	3428	24-0ct
2475	2475	3-0ct	20037322	9/20/2022	SERVICE AUTO SERUS	6.840.49		reparati auto	DRU MARIA MIRELA	10/30/2022	10/10/2022		12-0ct	6.840.49	3363	26-0ct
2476	2476	3-0ct	20033738	9/20/2022	SERVICE AUTO SERUS	1.224.32		reparati auto	DRU MARIA MIRELA	10/30/2022	10/10/2022		12-0ct	1.224.32	3363	26-0ct
2477	2477	3-0ct	20037317	9/20/2022	SERVICE AUTO SERUS	4.144.34		reparati auto	DRU MARIA MIRELA	10/30/2022	10/10/2022		12-0ct	4.144.34	3363	26-0ct
2478	2478	3-0ct	20037300	9/20/2022	SERVICE AUTO SERUS	6.863.29		reparati auto	DRU MARIA MIRELA	10/30/2022	10/10/2022		12-0ct	6.863.29	3327	24-0ct
2479	2479	3-0ct	2471	10/20/2022	EURO APAROL	1.173.96		reparati auto	DRU MARIA MIRELA	10/10/2022	10/10/2022		12-0ct	1.173.96	3327	24-0ct
2480	2480	3-0ct	20037297	9/20/2022	SERVICE AUTO SERUS	1.132.89		reparati auto	DRU MARIA MIRELA	10/30/2022	10/10/2022		12-0ct	1.132.89	3327	24-0ct
2481	2481	3-0ct	20037283	9/20/2022	SERVICE AUTO SERUS	6.576.71		reparati auto	DRU MARIA MIRELA	10/30/2022	10/10/2022		12-0ct	6.576.71	3327	24-0ct
2482	2482	3-0ct	20037280	9/27/2022	SERVICE AUTO SERUS	7.882.24		reparati auto	DRU MARIA MIRELA	10/27/2022	10/27/2022		12-0ct	7.882.24	3327	24-0ct
2483	2483	3-0ct	20037331	9/20/2022	SERVICE AUTO SERUS	1.117.27		reparati auto	DRU MARIA MIRELA	10/30/2022	10/10/2022		12-0ct	1.117.27	3363	26-0ct
2484	2484	3-0ct	20037330	9/20/2022	SERVICE AUTO SERUS	32.074.43		reparati auto	DRU MARIA MIRELA	10/30/2022	10/10/2022		12-0ct	32.074.43	3363	26-0ct
2485	2485	3-0ct	20037323	9/20/2022	SERVICE AUTO SERUS	2.518.20		reparati auto	DRU MARIA MIRELA	10/30/2022	10/10/2022		12-0ct	2.518.20	3363	26-0ct
2486	2486	3-0ct	320021	COPIRE	67	5.972.4	70/2020	serv intret club senu	DRU MARIA MIRELA	10/30/2022	10/30/2022		12-0ct	1.977.43	3345	29-0ct
2487	2487	3-0ct	9996988	9/20/2022	ASOCIATA AEROPORTULUI DIN	1.650.00		participare sedinta	BILCAN LARIANA	10/26/2022	10/26/2022		COPIRE	1.650.00	COPIRE	
2488	2488	3-0ct	248481	9/20/2022	AT ALECO GROUP	3.998.00		materiale	MICU LIMBITA	10/27/2022	10/27/2022		COPIRE	3.998.00	3122	11-0ct
2489	2489	3-0ct	39	10/4/2022	AJUD MATEI	300.590.49	35/2021	expertiza pna	POTORAC BOGDAN							

2606	2606	11-Oct	356	10/10/2022	STAR PRO CENTER INTL	34,892.79	37/10/2019	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		prest serv	DIU MARIA MIHAILA	11/9/2022	11/10/2022	13-Oct	13,025.00	3471	31-Oct	
2608	2608	11-Oct	3255	10/10/2022	CLEAN PREST ACTIV	1,536,748.52	13/4/2019	curatenie	DIU MARIA MIHAILA	11/9/2022		26-Oct	1,536,748.52	3478	8-Nov	
2609	2609	11-Oct	466	10/10/2022	FARMACIA DOROBANTI	9,811.66		medicamente	DIU 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	114082429	12/06/2022	LMONOR	21,980.24	33/06/2022	revizie instalat	DIORIOU EMI	11/10/2022		14-Oct	21,980.24	3499	26-Nov	
2613	2613	12-Oct	2022155	10/1/2022	INCURTOBUTOARE COMOTI	26,451.02		monitorizare nivel	DIU IONESCULEA GHEORGHE	11/9/2022	11/11/2022	20-Oct	26,451.02	3485	7-Nov	
2614	2614	12-Oct	1220467	10/10/2022	RASROM	1,400,954.37	39/09/2021	decontare cr salus	DIMA LUCHIAN	11/9/2022		4-Nov	1,400,954.37	3499	8-Nov	
2615	2615	12-Oct	2203466	10/10/2022	RASROM	5,606,810.36		decontare cr salus	DIMA LUCHIAN	11/9/2022		4-Nov	5,606,810.36	3499	8-Nov	
2616	2616	12-Oct	14127	10/10/2022	TOPO CAD VEST	214.20		materiale	DIU MARIA MIHAILA	11/9/2022		25-Oct	214.20	3488	3-Nov	
2617	2617	12-Oct	22004048	10/10/2022	ALTIMATE	233,167.86	50/02/20	serv canal	DIMA LUCHIAN	11/9/2022		21-Oct	233,167.86	3614	11-Nov	
2618	2618	12-Oct	111687976	10/11/2022	PAUL HARTMANN	3,197.85		materiale	DIU MARIA MIHAILA	11/9/2022		25-Oct	3,197.85	3483	7-Nov	
2619	2619	12-Oct	20226871924	10/11/2022	AD AUTO TOTAL	9,900.80		materiale	DIU 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	11/9/2022		COPIE	981.92	3481	7-Nov	
2621	2621	12-Oct	111687976	10/11/2022	PAUL HARTMANN	3,197.85		materiale	DIU MARIA MIHAILA	11/9/2022		COPIE	3,197.85	3482	COPIE	
2622	2622	12-Oct	1251576	11/10/2022	BAZA DE APPROXIMARE SI DESP	11.08		materiale	DIU MARIA MIHAILA	11/9/2022		COPIE	11.08	3486	9-Nov	
2623	2623	12-Oct	96667	10/11/2022	TEKAROM	163.03		materiale	DIU MARIA MIHAILA	11/9/2022		COPIE	163.03	3487	7-Nov	
2624	2624	12-Oct	877030364	9/08/2022	KONE SCENARIOSUL	150,855.42	16/07/2021	instalare montaj	MATACHE LAURENTIU	10/9/2022	11/12/2022	14-Oct	150,855.42	3347	25-Oct	
2625	2625	12-Oct	2221743	10/12/2022	VESTA INVESTMENT	90.44		materiale	MICU LUMINITA	11/11/2022		31-Oct	90.44	3486	8-Nov	
2626	2626	12-Oct	221101744	9/30/2022	DNATA CATERING	1,412.64		prest de aug	CHIRIC LILIANA	10/9/2022		14-Oct	1,412.64	3490	25-Oct	
2627	2627	12-Oct	221400246	10/11/2022	DNATA CATERING	18,732.25	42	diff pax	VIACU MIHAILA	11/11/2022		11/11/2022	18,732.25	3492	25-Nov	
2628	2628	12-Oct	221101752	9/30/2022	DNATA CATERING	528.85	527/2010	serv protocol	BILCAN RALUCA	10/9/2022		21-Oct	528.85	3350	25-Oct	
2629	2629	12-Oct	22101751	9/30/2022	DNATA CATERING	190.97		serv protocol	BILCAN RALUCA	10/9/2022		COPIE	190.97	3350	25-Oct	
2630	2630	12-Oct	20226871924	10/11/2022	AD AUTO TOTAL	9,900.80		materiale	DIU MARIA MIHAILA	11/9/2022		COPIE	9,900.80	COPIE		
2631	2631	12-Oct	373689	10/9/2022	INES GROUP	2,142.00		semnal TV	MATACHE LAURENTIU	11/4/2022		20-Oct	2,142.00	3427	31-Oct	
2632	2632	12-Oct	374273	10/5/2022	INES GROUP	818.30		inchiriere fibra optica	DIMA LUCHIAN	11/4/2022		28-Oct	818.30	3427	31-Oct	
2633	2633	13-Oct	374639	10/7/2022	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	10/11/2022	TERIA OK	325.72		materiale	DIU 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	ECOREEN CONSTRUCT	49,341.88		memoranda corectie	MATACHE LAURENTIU	11/9/2022		10-Oct	49,341.88	3484	7-Nov	
2638	2638	13-Oct	207115	10/12/2022	ECOREEN CONSTRUCT	38,843.86		memoranda corectie	MATACHE LAURENTIU	11/9/2022		10-Oct	38,843.86	1207.10.2022		
2639	2639	13-Oct	4129	10/10/2022	EMP TRADE	217,469.83		storey fact 4129001	MATACHE LAURENTIU	11/9/2022		21-Oct	217,469.83	4129001.10.2022		
2640	2640	13-Oct	1797915	10/12/2022	AUGSTROM	17,979.52	33/9/2022	instal instalati	MATACHE LAURENTIU	11/9/2022		20-Oct	17,979.52	3508	9-Nov	
2641	2641	13-Oct	1070122	10/7/2022	SERVICIU SALUBRITATE	361,922.02	21/10/2019	curatenie	STANCU GEORGE	11/9/2022		COPIE	361,922.02	3403	17-Oct	
2642	2642	13-Oct	7010257	9/30/2022	ROPECO BUCURESTI	892.50	12/6/2022	service scara proces	TOCU BOGDAN	10/9/2022		20-Oct	892.50	3356	25-Oct	
2643	2643	13-Oct	272724	10/12/2022	AUTORTATEA AERONAUTICA CIVIL	803,819.06		control calitati in v	VONPOINL MIRCEA	11/11/2022		21-Oct	803,819.06	3509	9-Nov	
2644	2644	13-Oct	25051	10/6/2022	INCDITIA MEDIA	1,099.90		publicare anunt	BILCAN RALUCA	11/6/2022		21-Oct	1,099.90	3306	19-Nov	
2645	2645	13-Oct	1182	10/12/2022	BRONIC SERVICE	72,588.10	30/7/2019	serv pax	FLOREA VALERIU	11/12/2022	11/12/2022	17-Oct	72,588.10	3365	26-Oct	
2646	2646	13-Oct	1181	10/12/2022	BRONIC SERVICE	72,588.10	30/7/2019	serv pax	FLOREA VALERIU	11/12/2022		17-Oct	72,588.10	3365	26-Oct	
2647	2647	13-Oct	221184149	10/6/2022	APA NOVA	8,230.08		deviz final recordare	MATACHE LAURENTIU	10/12/2022		17-Oct	8,230.08	3292	18-Oct	
2648	2648	13-Oct	88330	10/10/2022	APA NOVA	833.00		emisiu scara proces	MATACHE LAURENTIU	10/10/2022		17-Oct	833.00	3293	18-Oct	
2649	2649	13-Oct	20221706	10/12/2022	AGILROM SCIENTIFIC	150,483.02	19/02/2021	revizie tehnica	NICOLAE ONUT	11/12/2022		21-Oct	150,483.02	3503	9-Nov	
2650	2650	13-Oct	1297	10/12/2022	AERO SKY CONSULT	850.00		prest catering	IONESCULEA GHEORGHE	12/12/2022		14-Oct	850.00	3492	8-Nov	
2651	2651	13-Oct	2612011700	10/12/2022	UP ROMANIA	13,760.00		voucher vacanta	BILCAN RALUCA	11/3/2022		13-Oct	13,760.00	3322	21-Oct	
2652	2652	17-Oct	20226956847	10/12/2022	AD AUTO TOTAL	11,662.00		materiale	DIU MARIA MIHAILA	11/12/2022		20-Oct	11,662.00	3495	8-Nov	
2653	2653	17-Oct	54523	9/30/2022	INES GROUP SALUBRITATE	246.33	23/6/2019	colectare deservit	DIU MARIA MIHAILA	11/9/2022		24-Oct	246.33	3323	21-Oct	
2654	2654	17-Oct	860093509	10/12/2022	DEIDEMAN	463.50		materiale	DIU MARIA MIHAILA	11/9/2022		24-Oct	463.50	3405	9-Nov	
2655	2655	17-Oct	2203466	10/12/2022	ALTIMATE	164,187.28	31/3/2020	actualizare oferta	DIU POTRAC BOGDAN	11/3/2022		26-Oct	164,187.28	3517.10.2022	10-Nov	
2656	2656	17-Oct	202204338	10/12/2022	UTI CONSTRUCTION AND FACILITY	2,358.20	77/2022	inscurare cabine	MATACHE LAURENTIU	11/9/2022		24-Oct	2,358.20	3523	10-Nov	
2657	2657	17-Oct	202204338	10/12/2022	UTI CONSTRUCTION AND FACILITY	1,213.50	77/2022	inscurare cabine	MATACHE LAURENTIU	11/9/2022		24-Oct	1,213.50	3523	10-Nov	
2658	2658	17-Oct	84274	10/12/2022	SFTA BIL GLOBAL	110,320.48		site bag	DIMA LUCHIAN	11/3/2022		3-Nov	110,320.48	55	8-Nov	
2659	2659	17-Oct	3816	10/12/2022	TERIA OK	325.72		materiale	COPIE	325.72		COPIE	325.72			
2661	2661	17-Oct	304191	10/4/2022	SEIDMA ALM	294.00	21/2/2020	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	SEIDMA ALM	196.00	46/2/202	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	SEIDMA ALM	245.00	46/2/2020	cr service	CHIRIC LILIANA	10/8/2022		RETURNATA	245.00	RETURNATA		
2664	2664	17-Oct	304194	10/4/2022	SEIDMA 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	10/12/2022	UTI GRUP	115,485.68	30/7/2021	sist TVCI	NICOLAE ONUT	11/9/2022		18-Nov	115,485.68	3513	15-Nov	
2666	2666	17-Oct	20226956847	10/12/2022	AD AUTO TOTAL	11,662.00		materiale	DIU MARIA MIHAILA	11/12/2022		COPIE	11,662.00	COPIE		
2667	2667	17-Oct	157	10/10/2022	BIGSMART SOL	10,776.68		materiale	DIU MARIA MIHAILA	11/9/2022		COPIE	10,776.68	COPIE		
2668	2668	17-Oct	1671463	10/12/2022	EVOLUTION PREST SYSTEMS	338.96		materiale	DIU MARIA MIHAILA	11/3/2022		21-Oct	338.96	COPIE	9-Nov	
2669	2669	17-Oct	374273	10/5/2022	INES GROUP	818.30		inchiriere fibra optica	DIMA LUCHIAN	11/4/2022		COPIE	818.30	COPIE		
2670	2670	17-Oct	374639	10/7/2022	INES GROUP	816.57		abonament internet	DIMA LUCHIAN	11/4/2022		COPIE	816.57	COPIE		
2671	2671	17-Oct	2449	10/6/2022	CONFORT	5,355.00	13/9/2022	disp sanitar	POTRAC BOGDAN	11/6/2022		24-Oct	5,355.00	3450	2-Nov	
2672	2672	17-Oct	5483	10/12/2022	MB TELECOM LTD	8,833.88	20/7/2022	piene schimb	MATACHE LAURENTIU	11/9/2022		24-Oct	8,833.88	3476	8-Nov	
2673	2673	17-Oct	5482	10/12/2022	MB TELECOM LTD	8,143.50	20/7/2021	piene schimb	MATACHE LAURENTIU	11/9/2022		24-Oct	8,143.50	3477	7-Nov	
2674	2674	17-Oct	4130	10/12/2022	EMP TRADE	119,292.45	55/10/2020	abonament	MATACHE LAURENTIU	11/9/2022		24-Oct	119,292.45	3519	10-Nov	
2675	2675	17-Oct	4131	10/12/2022	EMP TRADE	10,944.26	55/10/2020	garantie buna exec	MATACHE LAURENTIU	11/9/2022		24-Oct	10,944.26	3520	10-Nov	
2676	2676	17-Oct	2636	10/12/2022	MACHIE REP	2,142.00		rep mcarca	SUCIU VASILE	11/9/2022		20-Oct	2,142.00	3504	9-Nov	
2677	2677	17-Oct	5482	10/12/2022	MB TELECOM LTD	7,820.12	41/8/2022	piene schimb	MATACHE LAURENTIU	11/9/2022		20-Oct	7,820.12	3512	7-Nov	
2678	2678	17-Oct	20220527	10/12/2022	SHARK PLAST	7,454.16		materiale	DIU 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 MARIA MIHAILA	11/2/2022		25-Oct	4,278.25	3491	8-Nov	
2680	2680	17-Oct	774265	10/12/2022	BIOTUR EXIM	2,556.66		materiale	DIU MARIA MIHAILA	11/2/2022		25-Oct	2,556.66	3491	8-Nov	
2681	2681	17-Oct	774266	10/12/2022	BIOTUR EXIM	5,569.20		materiale	DIU MARIA MIHAILA	11/2/2022		25-Oct	5,569.20	3491	8-Nov	
2682	2682	17-Oct	774267	10/12/2022	BIOTUR EXIM											

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3002	15-Nov	258005	10/31/2022	RIDEEX GROUP SALUBRIZARE	834.98	23/Nov	834.98	3752	23-Nov		
3002	10/31/2022	317	11/9/2022	GADAGNAYS	2.820,30						
3023	15-Nov	221103041	11/9/2022	RULEX	289.403.34						
3024	2024	166991	11/15/2022	ANA HOTELS	4.712,00			3524	10-Nov		
3025	15-Nov	2219279	10/25/2022	DINS BIOTICA	648.24						
3026	3026	16-Nov	22199	15/2022	ACI	39.758,00	21-Nov	39.758,00	62	25-Nov	
3027	3027	16-Nov	1929	11/14/2022	BEJ BANG DANA MARIA	100,00					
3028	3028	16-Nov	42232003081	11/15/2022	SEL-COROS ROMANIA	122.96					
3029	3029	16-Nov	1372035	11/15/2022	CT MOLRIE ACCESSORIES	196,96					
3030	3030	16-Nov	3028	11/9/2022	AGERTIA NATIONALA LA PENTRU RES	2.266,00	23-Nov	2.266,00	3470	4-Nov	
3031	3031	16-Nov	1220516	11/20/2022	RASHIROM	329.320,59	41/8/2018	329.320,59			
3032	3032	16-Nov	1220516	11/20/2022	RASHIROM	26.589,57	34/4/2020	26.589,57			
3033	3033	16-Nov	15	10/10/2022	BEJ FLOREA IDONA	115,00					
3034	3034	15-Nov	148810	11/9/2022	EVOLUTION PREST SYSTEMS	2.499,00					
3035	3035	15-Nov	2201010	11/8/2022	ALTIMATE	230.624.39	59/20/20	230.624.39			
3036	3036	15-Nov	860291675	11/15/2022	DEIDEMAN	789,00					
3037	3037	15-Nov	860291674	11/15/2022	DEIDEMAN	1.066,47					
3038	3038	15-Nov	21964	11/11/2022	GARAGE ASSIST	380,80					
3039	3039	15-Nov	860291673	11/15/2022	DEIDEMAN	123,11					
3040	3040	15-Nov	2201010	11/8/2022	ALTIMATE	230.624.39	59/20/20	230.624.39			
3041	3041	15-Nov	23910671288	11/10/2022	DARE INTERNATIONAL	499,99					
3042	3042	15-Nov	22020996683	11/10/2022	PORE CONSTRUCT	1.443.153	51/5/2022	1.443.153			
3043	3043	15-Nov	22020996664	11/10/2022	PORE CONSTRUCT	1.290.241,71	51/5/2022	1.290.241,71			
3044	3044	15-Nov	860291674	11/15/2022	DEIDEMAN	1.066,47					
3045	3045	15-Nov	860291675	11/15/2022	DEIDEMAN	789,00					
3046	3046	15-Nov	860291673	11/15/2022	DEIDEMAN	115,77					
3047	3047	15-Nov	56762	11/9/2022	MARCOLA GENERAL ACTIVITIES	2.330,85					
3048	3048	15-Nov	8607	11/15/2022	BUSINESS PLUS	37.307,31					
3049	3049	15-Nov	22020996683	11/10/2022	DEIDEMAN	655,00					
3050	3050	15-Nov	31178	11/7/2022	SCAV CILURARI LOHAN MANOLE	8.723,47					
3051	3051	16-Nov	8023488	11/9/2022	SPECIALITY NATIONAL AL REGISTRULI	5.000,00					
3051	3051	16-Nov	2813012295	11/14/2022	UP ROMANIA	2.101,50					
3052	3052	16-Nov	2813012295	11/14/2022	PEVA SCOPRIEVEN	27.370,00					
3052	3052	16-Nov	2813012293	11/14/2022	UP ROMANIA	14.050,00					
3053	3053	16-Nov	20980	10/3/2022	ECODREEN CONSTRUCT	14.280,00	18/4/2022	14.280,00			
3054	3054	16-Nov	3044	11/6/2022	BAU STAFF	1.603.248,78					
3055	3055	16-Nov	38113	11/6/2022	INTERNATIONAL EXPERT TRAVEL	2.252,00					
3056	3056	16-Nov	306	11/6/2022	ATLAS GUARD	53.618,99					
3057	3057	16-Nov	6	11/1/2022	ROBERTA FOR	632.712,29	46/3/2022	632.712,29			
3058	3058	16-Nov	22889								

3157	3157	24-Nov	376638	11/7/2022	INES GROUP	808.46	abonament	DIMA LUCHAN	12/8/2022	12/22/2022	808.46
3158	3158	24-Nov	22280	11/22/2022	ID SYSTEM	803.25	materiale	DIU MARIA MIRELA	12/23/2022	12/22/2022	803.25
3159	3159	24-Nov	22326005981	11/22/2022	SELGROS	2,314.05	materiale	DIU MARIA MIRELA	12/22/2022	12/22/2022	2,314.05
3160	3160	24-Nov	5521	11/21/2022	MB TELECOM LTD	7,821.38	piere schimb	ROTARU SORIN	12/21/2022	12/23/2022	7,821.38
3161	3161	24-Nov	3438	11/21/2022	TIAMAT ENERGY	3,229.338.41	energie	ROTARU SORIN	12/14/2022	12/22/2022	3,229.338.41
3162	3162	24-Nov	22827	11/16/2022	AUTORITATEA AERONAUTICA CIVIL	2,102.343.32	mentenenta si reparatii	BONDAR RADU	12/1/2022		COPIE 2,102.343.32
3163	3163	24-Nov	22624	11/22/2022	AUTORITATEA AERONAUTICA CIVIL	140.90	mentenenta si reparatii	BONDAR RADU	12/1/2022		COPIE 140.90
3164	3164	28-Nov	22010532	11/23/2022	ALTIMATE	132.013.16	actiune/re preturi	POTORAC BOGDAN	12/3/2022	12/24/2022	132.013.16
3165	3165	28-Nov	42193	11/24/2022	SITA SWITZERLAND SARL GLOBAL	5,372.00	starex	DIMA LUCHAN	12/24/2022		5,372.00
3166	3166	28-Nov	42191	11/24/2022	SITA SWITZERLAND SARL GLOBAL	5,527.80	starex	DIMA LUCHAN	12/24/2022		5,527.80
3167	3167	28-Nov	42197	11/24/2022	SITA SWITZERLAND SARL GLOBAL	5,310.31	starex	DIMA LUCHAN	12/24/2022		5,310.31
3168	3168	28-Nov	42192	11/24/2022	SITA SWITZERLAND SARL GLOBAL	5,344.78	starex	DIMA LUCHAN	12/24/2022		5,344.78
3169	3169	28-Nov	42194	11/24/2022	SITA SWITZERLAND SARL GLOBAL	5,695.20	starex	DIMA LUCHAN	12/24/2022		5,695.20
3170	3170	28-Nov	42196	11/24/2022	SITA SWITZERLAND SARL GLOBAL	6,260.04	starex	DIMA LUCHAN	12/24/2022		6,260.04
3171	3171	28-Nov	42195	11/24/2022	SITA SWITZERLAND SARL GLOBAL	6,163.77	starex	DIMA LUCHAN	12/24/2022		6,163.77
3172	3172	28-Nov	15220760	11/24/2022	MHS TRUCK SERVICE	33,166.84	materiale	DIU MARIA MIRELA	12/24/2022		33,166.84
3173	3173	28-Nov	60209	11/23/2022	HIFI FILTER ROM	343.84	materiale	DIU MARIA MIRELA	12/23/2022		343.84
3174	3174	28-Nov	3044589	11/24/2022	NOVOAIR GRUP	3,709.71	materiale	DIU MARIA MIRELA	12/24/2022		3,709.71
3175	3175	28-Nov	3044564	11/23/2022	NOVOAIR GRUP	237.70	materiale	DIU MARIA MIRELA	12/23/2022		237.70
3176	3176	28-Nov	5579	11/23/2022	INGENTO CONSULTING	10,174.50	materiale	DIU MARIA MIRELA	12/23/2022	12/24/2022	10,174.50
3177	3177	28-Nov	5578	11/23/2022	INGENTO CONSULTING	12,138.00	materiale	DIU MARIA MIRELA	12/23/2022	12/24/2022	12,138.00
3178	3178	28-Nov	20220095	11/21/2022	ATSA INDUSTRY	11,855.34	reparatii multilog	SUCIU VASILE	12/21/2022	12/24/2022	11,855.34
3179	3179	28-Nov	20220094	11/21/2022	ATSA INDUSTRY	4,275.22	reparatii multilog	SUCIU VASILE	12/21/2022	12/24/2022	4,275.22
3180	3180	28-Nov	20220053	11/21/2022	ATSA INDUSTRY	10,690.98	reparatii multilog	SUCIU VASILE	12/21/2022	12/24/2022	10,690.98
3181	3181	28-Nov	2214955	11/24/2022	BUSINESS TRAVEL TURISM	150.00	modif rume bilete avio	MARIAN AMALIA	12/1/2022		150.00
3182	3182	28-Nov	367225	11/28/2022	SPAC CERT	9,580.00	supraveghere	IONESCU CHERGHIE	11/23/2022		9,580.00
3183	3183	28-Nov	1449549	11/22/2022	RENTPOLESTRATON	3,012.45	portul-codul-murci	BLCAN PALICA	12/22/2022		FACT PROFORMA 3,012.45
3184	3184	28-Nov	22020523	11/25/2022	UTI CONSTRUCTION AND FACILITY	58,086.59	rep circulare sec	ROTARU SORIN	12/25/2022		COPIE 58,086.59
3185	3185	28-Nov	22020532	11/25/2022	UTI CONSTRUCTION AND FACILITY	122,456.16	rep circulare sec	ROTARU SORIN	12/25/2022		COPIE 122,456.16
3186	3186	28-Nov	5578	11/23/2022	INGENTO CONSULTING	12,138.00	materiale	DIU MARIA MIRELA	12/23/2022		COPIE 12,138.00
3187	3187	28-Nov	5579	11/23/2022	INGENTO CONSULTING	10,174.50	materiale	DIU MARIA MIRELA	12/23/2022		COPIE 10,174.50
3188	3188	28-Nov	241027655	11/23/2022	SENETIC DISTRIBUTION	6,873.81	materiale	DIU MARIA MIRELA	12/23/2022		COPIE 6,873.81
3189	3189	28-Nov	22020475	11/24/2022	UTI GRUP	12,353.62	rep post garantie	NICOLAE KONIT	12/24/2022	12/26/2022	12,353.62
3190	3190	28-Nov	22020532	11/25/2022	UTI CONSTRUCTION AND FACILITY	122,456.16	rep circulare sec	ROTARU SORIN	12/25/2022	12/26/2022	122,456.16
3191	3191	28-Nov	22020474	11/24/2022	UTI GRUP	4,460.06	STORNO fact 2202	ROTARU SORIN	12/24/2022	12/26/2022	4,460.06
3192	3192	28-Nov	22020473	11/24/2022	UTI GRUP	11,970.94	STORNO fact 2202	ROTARU SORIN	12/24/2022	12/26/2022	11,970.94
3193	3193	28-Nov	22020533	11/25/2022	UTI CONSTRUCTION AND FACILITY	58,086.59	rep circulare sec	ROTARU SORIN	12/25/2022	12/26/2022	58,086.59
3194	3194	28-Nov	2022804867	11/25/2022	AD AUTO TOTAL	934.15	baterii	DIU MARIA MIRELA	12/22/2022	12/25/2022	934.15
3195	3195	28-Nov	2022803809	11/24/2022	AD AUTO TOTAL	1,166.20	baterii	DIU MARIA MIRELA	12/23/2022	12/25/2022	1,166.20
3196	3196	28-Nov	281	11/25/2022	SWISS COFFEE	492.66	materiale	DIU MARIA MIRELA	12/25/2022	12/25/2022	492.66
3197	3197	28-Nov	70388	11/23/2022	MESANTIN INDUSTRIAL RESOURC	47,014.52	revizie plug	SUCIU VASILE	12/23/2022	12/25/2022	47,014.52
3198	3198	28-Nov	2220240	11/24/2022	ONE BROTCICA	3,722.69	materiale	DIU MARIA MIRELA	12/24/2022	12/25/2022	3,722.69
3199	3199	28-Nov	2811207510	11/24/2022	UP ROMANIA	631.50	licente masa	CONSTANTIN BEATRICE	12/24/2022	12/25/2022	631.50
3200	3200	28-Nov	2811207509	11/24/2022	UP ROMANIA	441.57	licente masa	CONSTANTIN BEATRICE	12/24/2022	12/25/2022	441.57
3201	3201	28-Nov	2811207448	11/24/2022	UP ROMANIA	441.57	licente masa	CONSTANTIN BEATRICE	12/24/2022	12/25/2022	441.57
3202	3202	28-Nov	2811207447	11/24/2022	UP ROMANIA	461.43	licente masa	CONSTANTIN BEATRICE	12/24/2022	12/25/2022	461.43
3203	3203	28-Nov	2811207446	11/24/2022	UP ROMANIA	381.36	licente masa	CONSTANTIN BEATRICE	12/24/2022	12/25/2022	381.36
3204	3204	28-Nov	2811207445	11/24/2022	UP ROMANIA	421.50	licente masa	CONSTANTIN BEATRICE	12/24/2022	12/25/2022	421.50
3205	3205	28-Nov	2811207444	11/24/2022	UP ROMANIA	361.29	licente masa	CONSTANTIN BEATRICE	12/24/2022	12/25/2022	361.29
3206	3206	28-Nov	2811207443	11/24/2022	UP ROMANIA	346.64	licente masa	CONSTANTIN BEATRICE	12/24/2022	12/25/2022	346.64
3207	3207	28-Nov	2811207442	11/24/2022	UP ROMANIA	286.36	licente masa	CONSTANTIN BEATRICE	12/24/2022	12/25/2022	286.36
3208	3208	28-Nov	2811207441	11/24/2022	UP ROMANIA	271.29	licente masa	CONSTANTIN BEATRICE	12/24/2022	12/25/2022	271.29
3209	3209	28-Nov	2811207440	11/24/2022	UP ROMANIA	286.36	licente masa	CONSTANTIN BEATRICE	12/24/2022	12/25/2022	286.36
3210	3210	28-Nov	2811207439	11/24/2022	UP ROMANIA	316.50	licente masa	CONSTANTIN BEATRICE	12/24/2022	12/25/2022	316.50
3211	3211	28-Nov	2811207438	11/24/2022	UP ROMANIA	15.07	licente masa	CONSTANTIN BEATRICE	12/24/2022	12/25/2022	15.07
3212	3212	28-Nov	2811207437	11/24/2022	UP ROMANIA	331.57	licente masa	CONSTANTIN BEATRICE	12/24/2022	12/25/2022	331.57
3213	3213	28-Nov	2811207436	11/24/2022	UP ROMANIA	316.50	licente masa	CONSTANTIN BEATRICE	12/24/2022	12/25/2022	316.50
3214	3214	28-Nov	2811207435	11/24/2022	UP ROMANIA	316.50	licente masa	CONSTANTIN BEATRICE	12/24/2022	12/25/2022	316.50
3215	3215	28-Nov	2811207434	11/24/2022	UP ROMANIA	286.36	licente masa	CONSTANTIN BEATRICE	12/24/2022	12/25/2022	286.36
3216	3216	28-Nov	2811207433	11/24/2022	UP ROMANIA	286.36	licente masa	CONSTANTIN BEATRICE	12/24/2022	12/25/2022	286.36
3217	3217	28-Nov	2811207432	11/24/2022	UP ROMANIA	301.43	licente masa	CONSTANTIN BEATRICE	12/24/2022	12/25/2022	301.43
3218	3218	28-Nov	2811207431	11/24/2022	UP ROMANIA	346.64	licente masa	CONSTANTIN BEATRICE	12/24/2022	12/25/2022	346.64
3219	3219	28-Nov	2811207430	11/24/2022	UP ROMANIA	165.79	licente masa	CONSTANTIN BEATRICE	12/24/2022	12/25/2022	165.79



