	REGISTRATURA		FACTURA											REGISTRU CFP			ORDIN DE PLATA		
NR. CRT	NUMAR	DATA	NUMAR	DATA	FURNIZOR	VALOARE	VALUTA	OBIECTIV / CONTRACT	CHELTUIELILOR	NATURA	NUME SI PRENUME PERSOANA RESPONSABILA CU DOCUMENTUL	TERMEN SCADENT	SCADENTA LA FACTURILOR PRIMITE IN SPV (30 ZILE)	TERMEN PREZENTARE LA VIZA CFP	DEPASIRE PREZENTARE LA VIZA CFP	NUMAR	DATA	VALOARE	NUMAR	DATA	NUMAR ZILE DEPASIRE SCADENTA
1	1	6-Jan	370	1/4/2022	AVPS LUNCA	75,584.52		246/2019	serv prestatie cf. con	MARINESCU EMANUELA	2/4/2022					14-Jan	75,584.52	294.295	31-Jan	
2	2	6-Jan	201700829	1/1/2022	X GUARD SECURITY SYSTEM	488,620.48		221/2018	serv paza	FLOREA VALERIU	1/31/2022					14-Jan	488,620.48	286	28-Jan	
3	3	6-Jan	20054831	12/31/2021	GOLDTERM MANGALIA	4,875.27		126/2021	servicii asistenta teh	TOMA ADRIAN	1/31/2022					7-Jan	4,875.27	46	10-Jan	
4	4	6-Jan	20054701	12/15/2021	GOLDTERM MANGALIA	2,644.02		126/2021	lucrari cf. pv	TOMA ADRIAN	1/15/2022					7-Jan	2,644.02	46	10-Jan	
5	5	6-Jan	554868868	1/1/2022	VODAFONE ROMANIA	294.41			abonament	TOMA ADRIAN	1/31/2022					7-Jan	294.41	234	25-Jan	
6	6	6-Jan	479436722	1/2/2022	VODAFONE ROMANIA	282.64			abonament	TOMA ADRIAN	2/1/2022					7-Jan	282.64	232	25-Jan	
7	7	6-Jan	220200003	1/4/2022	UTI CONSTRUCTION AND FACILITY	2,745,262.10		77/2020	servicii exploatare, ir	ROTARU SORIN	2/3/2022					21-Jan	2,745,262.10	289	31-Jan	
8	8	6-Jan	1811138950	12/28/2021	UP ROMANIA	255.86			tichete masa	DRAGUSIN GEORGIANA	1/28/2022					10-Jan	255.86	51	11-Jan	
9	9	6-Jan	1911001770	12/28/2021	UP ROMANIA	254.65			tichete masa	DRAGUSIN GEORGIANA	1/28/2022					10-Jan	254.65	51	11-Jan	
10	10	6-Jan	4420025265	12/22/2021	LINDE GAZ ROMANIA	306.25			verificare ISCIR	BALTATU DANIELA	1/21/2022					13-Jan	306.25	149	17-Jan	
11	11	6-Jan	4400547603	1/3/2022	LINDE GAZ ROMANIA	753.40			oxigen	BALTATU DANIELA	2/2/2022					13-Jan	753.40	149	17-Jan	
12	12	6-Jan	28216559	12/28/2021	MED LIFE	5,152.00		12971/2020	medicina muncii	BALTATU DANIELA	1/27/2022					13-Jan	5,152.00	199	20-Jan	
13	13	6-Jan	28215958	12/28/2021	MED LIFE	112.00		12971/2020	medicina muncii	BALTATU DANIELA	1/27/2022					13-Jan	112.00	199	20-Jan	
14	14	6-Jan	21424145	12/31/2021	STERICYCLE ROMANIA	714.00		198/2021	abonament	BALTATU DANIELA	1/31/2022					13-Jan	714.00	228	25-Jan	
15	15	6-Jan	1050	1/3/2022	EURO NUCLEAR SECURITY SERVIC	409,821.48		206/2018	abonament	ROTARU SORIN	2/2/2022					19-Jan	409,821.48	278	27-Jan	
16	16	6-Jan	290467	12/23/2021	SEDONA ALM	490.00		212/2020	contract service	TOCU BOGDAN	1/6/2022					7-Jan	490.00	53	11-Jan	
16'	16'	6-Jan	290634	1/3/2022	SEDONA ALM	490.00		212/2020	contract service	TOCU BOGDAN	1/17/2022					11-Jan	490.00	53	11-Jan	
17	17	6-Jan	290393	12/29/2021	SEDONA ALM	245.00		456/2020	contract service	CHIRIC LILIANA	1/12/2022					11-Jan	245.00	53	11-Jan	
17'	17'	6-Jan	290635	1/3/2022	SEDONA ALM	245.00		456/2020	contract service	CHIRIC LILIANA	1/17/2022					11-Jan	245.00	53	11-Jan	
18	18	6-Jan	22001	1/4/2022	PKF CONSTRUCT	72,831.26		66/2020	intret zona siguranta	NICOLAIE IONUT	2/3/2022					14-Jan	72,831.26	285	28-Jan	
19	19	6-Jan	2907	1/3/2022	CLEAN PREST ACTIV	280,145.84		51/2020	prest serv	SMADU CRISTINEL	2/6/2022					25-Jan	280,145.84	333	2-Feb	
20	20	6-Jan	3916	1/3/2022	EMP TRADE	56,250.35		122/2018	abonament	ROTARU SORIN	2/2/2022					19-Jan	56,250.35	279	27-Jan	
21	21	6-Jan	3917	1/3/2022	EMP TRADE	217,430.29		557/2020	abonament	ROTARU SORIN	2/2/2022					19-Jan	217,430.29	279	27-Jan	
22	22	6-Jan	19072323	1/4/2022	MHA ACTIV SYSTEM	107,097.80		242	intret si reparatii exar	ROTARU SORIN	2/6/2022					19-Jan	107,097.80	332	2-Feb	
23	23	6-Jan	20200507	1/4/2022	MHA ACTIV SYSTEM	97,672.07		240	intret si reparatii SAC	ROTARU SORIN	2/6/2022					17-Jan	97,672.07	332	2-Feb	
24	24	6-Jan	30	1/1/2022	MARAD CLEAN ALL	2,783.45		228/2019	prest serv	TOMA ADRIAN	2/1/2022					7-Jan	2,783.45	283	28-Jan	
25	25	6-Jan	1	1/4/2022	BORDER COLLIE RESCUE	74,029.90		71/20	serv cf ctr	MARINESCU EMANUELA	2/3/2022					14-Jan	74,029.90	297	31-Jan	
26	26	6-Jan	5205	1/3/2022	MB TELECOM LTD	269,981.63		207/2021	piese schimb	ROTARU SORIN	2/1/2022					19-Jan	269,981.63	276	27-Jan	
27	27	6-Jan	5208	1/4/2022	MB TELECOM LTD	5,180.91		299/2019	piese schimb	ROTARU SORIN	2/2/2022					13-Jan	5,180.91	160	17-Jan	
28	28	6-Jan	314	1/3/2022	STAR PRO CENTER INTL	26,065.38		37/2019	materiale consumabi	SMADU CRISTINEL	2/2/2022					17-Jan	26,065.38	277	27-Jan	
29	29	6-Jan	313	1/3/2022	STAR PRO CENTER INTL	307,378.44		37/2019	intretinere si reparati	SMADU CRISTINEL	2/2/2022					17-Jan	307,378.44	277	27-Jan	
30	30	6-Jan	29220	12/28/2021	TEHNOPREST 2001	22,849.19			reparatie tractor	SUCIU VASILE	1/27/2022					12-Jan	22,849.19	196	20-Jan	
31	31	6-Jan	5207	1/4/2022	MB TELECOM LTD	55,335.73		299/2019	piese schimb	ROTARU SORIN	2/2/2022					19-Jan	55,335.73	276	27-Jan	
32	32	6-Jan	8351004956	12/27/2021	TK ELEVATOR EASTERN EUROPE (	4,122.54		222/2020	servicii intretinere	SUCIU VASILE	1/26/2022					12-Jan	4,122.54	179	19-Jan	
33	33	6-Jan	2922	1/3/2022	CLEAN PREST ACTIV	282,613.08		372/2021	prest serv curatenie	SMADU CRISTINEL	2/6/2022					17-Jan	282,613.08	333	2-Feb	
34	34	6-Jan	22030017596?	1/1/2022	TELEKOM ROMANIA COMMUNICATI	677.99			abonament	ROTARU SORIN	1/25/2022					12-Jan	677.99	180	19-Jan	
35	35	6-Jan	211400188	12/31/2021	DNATA CATERING	8,740.52		527/2010	cv pasageri	VLAICU MIHAELA	1/31/2022					14-Jan	8,740.52	231	25-Jan	
36	36	6-Jan	211400189	12/31/2021	DNATA CATERING	926,338.49		527/2010	cv pasageri	VLAICU MIHAELA	1/31/2022					14-Jan	926,338.49	231	25-Jan	
37	37	6-Jan	3694	1/4/2022	TEHNOERG	1,371.77		326/2020	serv RSVTI	ROTARU SORIN	2/4/2022					7-Jan	1,371.77	270	27-Jan	
38	38	6-Jan	968	1/3/2022	BRONIC SECURITY	67,544.12		582/2021	serv paza	FLOREA VALERIU	2/3/2022					25-Jan	67,544.12	282	28-Jan	
39	39	6-Jan	223527	12/31/2021	IRIDEX GROUP SALUBRIZARE	368.05		238/2019	colectare deseuri	TOMA ADRIAN	1/15/2022					7-Jan	368.05	44	10-Jan	
40	40	6-Jan	1157000197	1/3/2022	MOTOROLA SOLUTIONS ROMANIA	512,276.79		412/2019	intret echipam TETR	GHERBAUI DANIEL	2/2/2022					17-Jan	512,276.79	275	27-Jan	
41	41	6-Jan	201700830	1/1/2022	X GUARD SECURITY SYSTEM	231,467.95		406/2021	serv paza	FLOREA VALERIU	1/31/2022					14-Jan	231,467.95	337	3-Feb	
42	42	6-Jan	2118002824	12/15/2021	OMNIASIG VIG	167.00			asigurare	VOINEA IONUT	1/15/2022					12-Jan	167.00	125	13-Jan	
43	43	6-Jan	11888	1/4/2022	OTOPRINT	285.60			carti de valiza	MICU LUMINITA	2/4/2022					11-Jan	285.60	272	27-Jan	
44	44	6-Jan	646	1/4/2022	RCV MEDICAL HEALTH	68,202.98			accesorii de incalta	MICU LUMINITA	2/4/2022					11-Jan	68,202.98	240	26-Jan	
45	45	6-Jan	10777289	12/31/2021	CUMPANA 1993	821.88			apa	MICU LUMINITA	1/31/2022					11-Jan	821.88	229	25-Jan	
46	46	6-Jan	10777288	12/31/2021	CUMPANA 1993	6,333.60			apa	MICU LUMINITA	1/31/2022					13-Jan	6,333.60	229	25-Jan	
47	47	6-Jan	201815198	12/28/2021	E-SERVICE&COMPONENTS	13,768.92			materiale	MICU LUMINITA	1/28/2022					13-Jan	13,768.92	198	20-Jan	
48	48	6-Jan	22910321726?	12/22/2021	DANTE INTERNATIONAL	5,399.94			telefon mobil	MICU LUMINITA	1/21/2022					12-Jan	5,399.94	384	10-Feb	
49	49	6-Jan	1817	1/5/2022	Z&Z PIRO	55,092.24			materiale	MICU LUMINITA	2/5/2022					13-Jan	55,092.24	296	10-Aug	
50	50	6-Jan	1220001	1/3/2022	RASIROM	26,777.36		344/2020	abonament	ROTARU SORIN	2/6/2022					11-Jan	26,777.36	291	31-Jan	
51	51	6-Jan	1220008	1/3/2022	RASIROM	449,512.36		418/2018	abonament	ROTARU SORIN	2/6/2022					14-Jan	449,512.36	291	31-Jan	
52	52	6-Jan	1220003	1/3/2022	RASIROM	13,782.25		388/2019	abonament	ROTARU SORIN	2/6/2022					19-Jan	13,782.25	291	31-Jan	
53	53	10-Jan	5051	1/4/2022	TECHNO TEST INVEST	535.50		108/2021	prest serv RSVTI	TOMA ADRIAN	2/4/2022					11-Jan	535.50	271	27-Jan	
54	54	10-Jan	1219025	1/22/2022	MHA ACTIV SYSTEM	187,755.11		381	operare SAC	ROTARU SORIN	2/6/2022					17-Jan	187,755.11	332	2-Feb	
55	55	10-Jan	1275	1/6/2022	SCPEJ CONSTANTIN SI ASOCIATII	238.00			onorariu	PODEA BOGDAN	2/6/2022					18-Jan	238.00	173	19-Jan	
56	56	10-Jan	28216560	12/28/2022	MED LIFE	152,005.00		12971/2020	serv medicale	BALTATU DANIELA	1/27/2022					13-Jan	152,005.00	199	20-Jan	
57	57	10-Jan	50	12/23/2021	DREAM WEB DEVELOPMENT	821.00		241/2021	serv gazduire suoort	MANDRU MIHAELA	1/23/2022					12-Jan	821.00	174	19-Jan	
58	58	10-Jan	24693	12/28/2021	ALS LIFE SCIENCES ROMANIA	6,937.70		220/2021	analiza apa	IORDACHE CAMELIA	1/27/2022					11-Jan	6,937.70	176	19-Jan	
59	59	10-Jan	24692	12/28/2021	ALS LIFE SCIENCES ROMANIA	6,943.65		220/2021	analiza apa	IORDACHE CAMELIA	1/27/2022					11-Jan	6,943.65	176	19-Jan	
60	60	10-Jan	24680	12/28/2021	ALS LIFE SCIENCES ROMANIA	6,943.65		220/2021	analiza apa	IORDACHE CAMELIA	1/27/2022					11-Jan	6,943.65	176	19-Jan	
61	61	10-Jan	66116	12/31/2021	ROMATSA	21,981.83		762/2010	serv tehnice	DIMA LUCHIAN	2/4/2022					13-Jan	21,981.83	292	31-Jan	
62	62	10-Jan	66115	12/31/2021	ROMATSA	28,207.40		75/2010	serv AFTN	DIMA LUCHIAN	2/4/2022					13-Jan	28,207.40	292	31-Jan	
63	63	10-Jan	66111	12/31/2021	ROMATSA	2,402.65		76/2010	serv tehnice	DIMA LUCHIAN	2/4/2022					13-Jan	2,402.65	292	31-Jan	
64	64	10-Jan	66110	12/31/2021	ROMATSA	1,189.31		75/2010	serv AFTN	DIMA LUCHIAN	2/4/2022					13-Jan	1,189.31	292	31-Jan	
65	65	10-Jan	295	1/4/2022	ATLAS GUARD	13,634.54		535/2020	serv paza	TOMA ADRIAN	1/19/2022					11-Jan	13,634.54	151.152	17-Jan	
66	66	10-Jan	877010327	11/25/2021	KONE ASCENSORUL	6,634.25		78/2021	proiectare	ROTARU SORIN	12/25/2021					14-Jan	6,634.25	150	17-Jan	
67	67	10-Jan	3920	1/6/2022	EMP TRADE	492.93		557/2020	piese schimb	ROTARU SORIN	2/5/2022					19-Jan	492.93	290	31-Jan	
68	68	10-Jan	3921	1/6/2022	EMP TRADE	15,671.12		557/2020	piese schimb	ROTARU SORIN	2/5/2022					20-Jan	15,671.12	290	31-Jan	
69	69	10-Jan	3918	1/6/2022	EMP TRADE	14,283.93		122//2018	piese schimb	ROTARU SORIN	2/5/2022					20-Jan	14,283.93	290	31-Jan	
70	70	10-Jan	3919	1/6/2022	EMP TRADE	384,856.47		122//2018	piese schimb	ROTARU SORIN	2/5/2022					17-Jan	384,856.47	290	31-Jan	
71	71	10-Jan	220200077	1/6/2022	UTI CONSTRUCTION AND FACILITY	8,711.25		325/2020	abonament	ROTARU SORIN	2/5/2022					19-Jan	8,711.25	289	31-Jan	
72	72	10-Jan	220200078	1/6/2022	UTI CONSTRUCTION AND FACILITY	5,454.84		325/2020	abonament	ROTARU SORIN	2/5/2022					19-Jan	5,454.84	289	31-Jan	
73	73	10-Jan	2200000027	1/4/2022	VECLIA	573,457.62			abonament	ROTARU SORIN	2/3/2022					13-Jan	573,457.62	284	28-Jan	
74	74	10-Jan	4243	1/10/2022	EURO APAVOL	174,534.62			serv canalizare	ROTARU SORIN	1/25/2022					21-Jan	174,534.62	238	25-Jan	
75	75	10-Jan	100207	1/6/2022	APRIMONIYA EOOD EOOD	1,019.80			materiale	MICU LUMINITA	2/6/2022					17-Jan	1,019.80	PLATITA DECONT		
76	76	10-Jan	2811003415	1/10/2022	UP ROMANIA	306,371.42			tichete masa	DOGARU EUGEN	2/10/2022					10-Jan	306,371.42	47	10-Jan	
77	77	11-Jan	137304	1/3/2022	MEDIA SAT	582.93		179/2020	serv internet	DIMA LUCHIAN	2/11/2022					20-Jan	582.93	328	1-Feb	
78	78	11-Jan	479436723	1/2/2022	VODAFONE ROMANIA	1,101.10			abonament	DIMA LUCHIAN	2/1/2022					20-Jan	1,101.10	233	25-Jan	
79	79	11-Jan	3571040	1/7/2022	INES GROUP	817.64		475/2020	abonament	DIMA LUCHIAN	2/7/2022					20-Jan	817.64	301	31-Jan	
80	80	11-Jan	512204	1/6/2022	ORANGE ROMANIA	44.93			abonament	ROTARU SORIN	2/17/2022					19-Jan	44.93	451	14-Feb	
81	81	11-Jan	273165	1/3/2022	ORANGE ROMANIA	7,795.74			abonament	ROTARU SORIN	2/17/2022					19-Jan	7,795.74	451	14-Feb	
82	82	11-Jan	512205	1/6/2022	ORANGE ROMANIA	321.98			abonament	ROTARU SORIN	2/17/2022					19-Jan	321.98	450	14-Feb	
83	83	11-Jan	15842	1/3/2022	ORANGE ROMANIA	87.55			abonament	ROTARU SORIN	2/17/2022					19-Jan	87.55	450	14-Feb	
84	84	11-Jan	22010009	1/7/2022	ELIMATE	233,267.05		59/2020	administrare ICAR	DIMA LUCHIAN	2/6/2022					28-Jan	233,267.05	299	31-Jan	
85	85	11-Jan	219419	12/31/2021	AUTORITATEA AERONAUTICA CIVIL	421,991.25			controlul securit	IONIOPOL MIRCEA	2/10/2022					25-Jan	421,991.25	352	8-Feb	
86	86	11-Jan	1220082	1/11/2022	VESTA INVESTMENT	237.41			materiale	MICU LUMINITA	2/10/2022					17-Jan	237.41	274	27-Jan	
87	87	11-Jan	721150	1/11/2022	ROTUR EXIM	7,057.75			materiale	MICU LUMINITA	2/10/2022					19-Jan	7,057.75	323	1-Feb	
88	88	11-Jan	126808	1/11/2022	ARC BRASOV	760.41			materiale	MICU LUMINITA	2/10/2022					17-Jan	760.41	273	27-Jan	
89	89	13-Jan	2987	1/12/2022	CRISMIN	2,258.02		70/2020	supraveghere video	TOMA ADRIAN	2/12/2022					14-Jan	2,258.02	317.318	1-Feb	
90	90	13-Jan	2927	1/12/2022	CLEAN PREST ACTIV	1,383,781.32		134/2019	serv curatenie	SMADU CRISTINEL	2/10/2022					20-Jan	1,383,781.32	333	2-Feb	
91	91	13-Jan	45239	1/11/2022	SERVICII SALUBRITATE	392,181.44		217/2019	curatenie manuala	SMADU CRISTINEL	2/10/2022					25-Jan	392,181.44	339	7-Feb	
92	92	13-Jan	22010010	1/7/2022	ALTIMATE	959,006.93		313/2020	modernizi sist sarcari	POTORAC BOGDAN	2/6/2022					2-Feb	959,006.93	362	8-Feb	
93	93	13-Jan	22010004	1/6/2022	UTI GRUP	58,583.92		307/2019	abonament	NICOLAIE IONUT	2/9/2022					18-Jan	58,583.92	330	2-Feb	
94	94	13-Jan	3922	1/12/2022	EMP TRADE	59,695.81		206/2018	piese schimb	ROTARU SORIN	2/11/2022					26-Jan	59,695.81	290	31-Jan	
95	95	13-Jan	15874	1/10/2022	CNCIR	1,367.31			inspectie	ROTARU SORIN	2/10/2022					19-Jan	1,367.31	321	1-Feb	
96	96	13-Jan	554646778	1/1/2022	VODAFONE ROMANIA	736.02			abonament	DIMA LUCHIAN	1/31/2022					18-Jan	736.02	235	25-Jan	
97	97	13-Jan	1104078795	12/31/2021	PREMIER ENERGY	7,577.03			gaze naturale	ROTARU SORIN	1/30/2022					21-Jan	7,577.03	236	25-Jan	
98	98	13-Jan	1104078796	12/31/2021	PREMIER ENERGY	1,193,479.18			gaze naturale	ROTARU SORIN	1/30/2022					21-Jan	1,193,479.18	236	25-Jan	
99	99	13-Jan	15794	1/7/2022	DMV PROSAL CONSULTING	3,554.30		334/2018	vidanjare cabine	SMADU CRISTINEL	2/6/2022					25-Jan	3,554.30	298	31-Jan	
100	100	13-Jan	590	1/11/2022	APELE ROMANE	1,523.57			autorizatie	ROTARU SORIN	1/26/2022					21-Jan	1,523.57	239	25-Jan	
101	101	13-Jan	22010005	1/10/2022	UTI GRUP	8,750.14		307/2019	reparatii sost garanti	NICOLAIE IONUT	2/9/2022					18-Jan	8,750.14	330	2-Feb	
102	102	13-Jan	126	1/11/2022	DECORIO PLUS	1,658.27			materiale	MICU LUMINITA	2/10/2022					19-Jan	1,658.27	320	1-Feb	
103	103	13-Jan	1450	1/12/2022	ROMART STRATEGY	3,673.89			materiale	MICU LUMINITA	2/2/2022					19-Jan	3,673.89	242	26-Jan	
104	104	13-Jan	396	1/12/2022	FARMACIA DOROBANTI	6,123.32			materiale	MICU LUMINITA	2/11/2022					19-Jan	6,123.32	322	1-Feb	
105	105	13-Jan	2211	1/12/2022	SORGETI	3,627.12			materiale	MICU LUMINITA	2/11/2022					25-Jan	3,627.12	327	1-Feb	
106	106	17-Jan	7008243	12/31/2021	ROPECO	892.50		247/2020	service masina bani	TOCU BOGDAN	1/30/2022					18-Jan	892.50	226	25-Jan	
107	107	17-Jan	2022007	1/13/2022	COMOTI	26,477.80		37/2021	monitorizare nivel za	IORDACHE CAMELIA	2/12/2022					20-Jan	26,477.80	358	8-Feb	
108	108	17-Jan	220200092	1/10/2022	UTI CONSTRUCTION AND FACILITY	18,884.06		377/2019	abonament	ROTARU SORIN	2/9/2022					26-Jan	18,884.06	289	31-Jan	
109	109	17-Jan	220200091	1/10/2022	UTI CONSTRUCTION AND FACILITY	42,356.76		225/2020	abonament	ROTARU SORIN	2/9/2022					21-Jan	42,356.76	289	31-Jan	
110	110	17-Jan	220200090	1/10/2022	UTI CONSTRUCTION AND FACILITY	8,812.56		377/2019	abonament	ROTARU SORIN	2/9/2022					26-Jan	8,812.56	289	31-Jan	
111	111	17-Jan	220200157	1/14/2022	UTI CONSTRUCTION AND FACILITY	1,016.83		77/2020	inlocuire armatura	ROTARU SORIN	2/13/2022					21-Jan	1,016.83	289	31-Jan	
112	112	17-Jan	220200158	1/14/2022	UTI CONSTRUCTION AND FACILITY	447.09		77/2020	inlocuire termostat	ROTARU SORIN	2/13/2022					26-Jan	447.09	289	31-Jan	
113	113	17-Jan	229103868901	1/12/2022	DANTE INTERNATIONAL	427.94			materiale	MICU LUMINITA	2/11/2022					20-Jan	427.94	325	1-Feb	
114	114	17-Jan	1904783077	10/1/2022	DISTRIGAZ SUD	1,668.57			regularizare	ROTARU SORIN	10/16/2021					20-Jan	1,668.57	203	21-Jan	
114'	114'	17-Jan	1904795199	10/15/2021	DISTRIGAZ SUD	9.22			regularizare	ROTARU SORIN	10/16/2021					20-Jan	9.22	203	21-Jan	
115	115	17-Jan	887356	1/17/2022	ENEL ENERGIE	408.62			abonament	TOMA ADRIAN	1/27/2022					19-Jan	408.62	172	19-Jan	
116	116	17-Jan	887355	1/17/2022	ENEL ENERGIE	2,581.29			abonament	TOMA ADRIAN	1/27/2022					19-Jan	2,581.29	172	19-Jan	
117	117	17-Jan	21541	1/13/2022	TINMAR ENERGY	4,699,437.28			abonament	ROTARU SORIN	2/7/2022					21-Jan	4,699,437.28	331	2-Feb	
118	118	17-Jan	113112	1/17/2022	DOCENTRIS	123,291.41		578	abonament	DIMA LUCHIAN	2/16/2022					20-Jan	123,291.41	449	14-Feb	
119	119	17-Jan	2470	1/10/2022	CABINET INDIVIDUAL AC POP	11,766.49			onorariu	PODEA BOGDAN	1/17/2022					RETURNATA	11,766.49	RETURNATA		
120	120	17-Jan	220016736	1/14/2022	APA NOVA BUCURESTI	24,710.45			abonament	PATURCA PAUL	1/29/2022					20-Jan	24,710.45	225	25-Jan	
121	121	17-Jan	7000106	1/12/2022	E DISTRIBUTIE MUNTENIA	2,114.63			chirii TRAFO	PATURCA PAUL	1/29/2022					20-Jan	2,114.63	200	20-Jan	
122	122	17-Jan	19172	1/13/2022	REGIONAL AIR SUPORT	2,799.83			materiale	MICU LUMINITA	2/13/2022					19-Jan	2,799.83	319	1-Feb	
123	123	17-Jan	1719	1/10/2022	PETROIL INVEST	57,958.88			materiale	MICU LUMINITA	2/10/2022					19-Jan	57,958.88	353	8-Feb	
124	124	17-Jan	1722	1/12/2022	PETROIL INVEST	294,839.89			materiale	MICU LUMINITA	2/12/2022					19-Jan	294,839.89	353	8-Feb	
125	125	17-Jan	12774	1/13/2022	SERKO ADVERTISING	180.02			materiale	MICU LUMINITA	1/17/2022					19-Jan	180.02	197	20-Jan	
126	126	17-Jan	8601183178	1/14/2022	DEDEMAN	1,355.70			materiale	MICU LUMINITA	2/13/2022					25-Jan	1,355.70	364	9-Feb	
127	127	17-Jan	3491	1/13/2022	DUMIDET ACTIV	7,593.83			materiale	MICU LUMINITA	2/12/2022					25-Jan	7,593.83	356	8-Feb	
128	128	17-Jan	1158005685	1/14/2022	ROMSTAL IMEX	3,999.99			materiale	MICU LUMINITA	2/13/2022					25-Jan	3,999.99	357	8-Feb	
129	129	17-Jan	2716	1/14/2022	MALCO AUTO TRUCK PARTS IMPEX	1,606.00			materiale	MICU LUMINITA	2/14/2022					25-Jan	1,606.00	326	1-Feb	
130	130	17-Jan	10466	1/14/2022	CARTO PLAST	1,963.50			materiale	MICU LUMINITA	2/14/2022					19-Jan	1,963.50	324	1-Feb	
131	131	17-Jan	22000046	1/17/2022	CHIMOPAR TRADING	2,290.75			materiale	MICU LUMINITA	2/16/2022					25-Jan	2,290.75	355	8-Feb	
132	132	19-Jan	22061	1/17/2022	AUTORITATEA AERONAUTICA CIVIL	1,046,061.26			siguranta pasag	BONDAR RADU	2/17/2022					25-Jan	1,046,061.26	352	8-Feb	

133	133	19-Jan	22062	1/17/2022	AUTORITATEA AERONAUTICA CIVIL		61.76			siguranta pasag	BONDAR RADU	2/17/2022					25-Jan	61.76	352	8-Feb
134	134	19-Jan	19491	1/19/2022	SCOALA SUPERIOARA DE AVIATIE		11,125.17			curs	MARIAN AMALIA	1/24/2022					20-Jan	11,125.17	230	25-Jan
135	135	19-Jan	2882	1/14/2022	SCAV CIURARU LOHAN MANOLE		9,647.15			onorariu	PODEA BOGDAN	2/14/2022					9-Feb	9,647.15	377	10-Feb
136	136	19-Jan	151668	1/11/2022	BEJ CORSATE ALEXANDRU ALIN		59.50			onorariu	PODEA BOGDAN	2/11/2022					25-Jan	59.50	241	26-Jan
137	137	19-Jan	21541	1/13/2022	TINMAR ENERGY		4,699,437.28			abonament	ROTARU SORIN	2/7/2022					COPIE	4,699,437.28	COPIE	
138	138	19-Jan	1194	1/18/2022	ADMINISTRATIA NATIONALA APELE		4,438.11			abonament	ROTARU SORIN	2/17/2022					2-Feb	4,438.11	459	14-Feb
139	139	19-Jan	12240549	1/17/2022	BADI		1,829.21			materiale	MICU LUMINITA	2/17/2022					25-Jan	1,829.21	367	9-Feb
140	140	19-Jan	144658	1/13/2022	SITA OLANDA		33,068.76		233	serv cf ctr	DIMA LUCHIAN	2/13/2022					28-Jan	33,068.76	359	8-Feb
141	141	19-Jan	79629	1/13/2022	SITA BV	EURO	110,320.48			sita bag	DIMA LUCHIAN	2/13/2022					28-Jan	110,320.48	3	2-Feb
142	142	19-Jan	5726	1/18/2022	EMSAR LABORATORY		981.75			materiale	MICU LUMINITA	1/31/2022					28-Jan	981.75	287	28-Jan
143	143	19-Jan	220332	1/18/2022	AUTORITATEA AERONAUTICA CIVIL		47,463.19			controlul securit	VOINOPOL MIRCEA	2/18/2022					28-Jan	47,463.19	352	8-Feb
144	144	20-Jan	221100069	1/20/2022	DNATA CATERING		5,915.43		42	sit vouchere salon of	CHIRIC LILIANA	2/20/2022					20-Jan	5,915.43	231	25-Jan
145	145	20-Jan	2118029840	12/15/2022	OMNIASIG VIG		1,110,501.29			polita casco rata 1	VOINEA IONUT	1/15/2022					28-Jan	1,110,501.29	288	28-Jan
146	146	20-Jan	220100075	1/17/2022	DENDRIO SOLUTIONS		114,690.75			abonament echio vas	DIMA LUCHIAN	2/16/2022					27-Jan	114,690.75	360	8-Feb
147	147	20-Jan	18336	1/19/2022	ORANGE ROMANIA		-			telefon	ROTARU SORIN	2/19/2022						-	FARA VALOARE	
148	148	20-Jan	4588	1/18/2022	VALUE TELECOM		1,058.01			materiale	MICU LUMINITA	2/17/2022					31-Jan	1,058.01	361	8-Feb
149	149	20-Jan	1716	1/12/2022	SOC DE CONSTRUCTII NAPOCA	-	109,525.67		378/2018	lucrari cf. pv	NICULAIE GABRIEL	2/11/2022				STORNEAZA FACT 1649/07.12.2021	-	109,525.67	STORNEAZA FACT 1649/07.12.2021	
150	150	20-Jan	1717	1/12/2022	SOC DE CONSTRUCTII NAPOCA		109,457.06		378/2018	lucrari cf. pv	NICULAIE GABRIEL	2/11/2022					12-Jul	109,457.06	2054.2055	12-Jul
151	151	25-Jan	458615987	2/2/2021	VODAFONE ROMANIA		943.06			abonament	DIMA LUCHIAN	9/1/2021					25-Jan	858.33	269	27-Jan
152	152	25-Jan	9969398	1/13/2022	ASOCIATIA AEROPORTURILOR DIN		17,832.00			cotizatie	TANASOIU SORINA	2/13/2022					28-Jan	17,832.00	334	3-Feb
153	153	25-Jan	8600384188	1/25/2022	DEDEMAN		2,823.50			materiale	MICU LUMINITA	2/24/2022					1-Feb	2,823.50	364	9-Feb
154	154	25-Jan	8600384187	1/25/2022	DEDEMAN		2,512.54			materiale	MICU LUMINITA	2/24/2022					31-Jan	2,512.54	364	9-Feb
155	155	25-Jan	800003375	1/25/2022	DEDEMAN		4,648.14			materiale	MICU LUMINITA	2/24/2022					1-Feb	4,648.14	364	9-Feb
156	156	25-Jan	220369	1/19/2022	AUTORITATEA AERONAUTICA CIVIL		2,941.98			aorobare cod suoeni	BONDAR RADU	2/19/2022					7-Feb	2,941.98	352	8-Feb
157	157	25-Jan	220150	1/18/2022	MODERNA STIL		14,743.14			materiale	MICU LUMINITA	2/18/2022					31-Jan	14,743.14	454	14-Feb
158	158	25-Jan	19072324	1/25/2022	MHA ACTIV SYSTEM		75,965.65		242	sist egates	ROTARU SORIN	2/25/2022					2-Feb	75,965.65	513	22-Feb
159	159	25-Jan	24020	1/20/2022	INDICATIV MEDIA		473.03			publicare anunt	APOSTOL MIOARA	1/31/2022					28-Jan	473.03	293	31-Jan
160	160	25-Jan	220200178	1/20/2022	UTI CONSTRUCTION AND FACILITY		58,441.80		405/2021	intret echipam RX	PATURCA PAUL	2/19/2022					31-Jan	58,441.80	476	17-Feb
161	161	25-Jan	103740	1/18/2022	DELTAMED		1,838.55			verif echipam medica	BALTATU DANIELA	2/17/2022					2-Feb	1,838.55	460	14-Feb
162	162	25-Jan	2113	1/20/2022	MANAGEMENT FORCE		11,205.84		83/2021	serv cf ctr	MARTIAN VLAD	2/20/2022					7-Feb	11,205.84	479	17-Feb
163	163	25-Jan	1140189801	1/19/2022	RAJA		168.08			abonament	TOMA ADRIAN	2/3/2022					27-Jan	168.08	300	31-Jan
164	164	25-Jan	1927	1/20/2022	UNIVERSAL AUTO CSP		410.55			materiale	MICU LUMINITA	2/19/2022					31-Jan	410.55	453	14-Feb
165	165	25-Jan	1926	1/20/2022	UNIVERSAL AUTO CSP		3,081.98			materiale	MICU LUMINITA	2/19/2022					31-Jan	3,081.98	453	14-Feb
166	166	25-Jan	220071	1/20/2022	CEROB		48,434.31		549/2020	reparatii echipam pon	OPREA FLORIN	2/19/2022					31-Jan	48,434.31	456	14-Feb
167	167	25-Jan	43995	1/20/2022	DIVINOL LUBRICANTS		3,570.00			materiale	MICU LUMINITA	2/19/2022					1-Feb	3,570.00	457	14-Feb
168	168	25-Jan	400	1/20/2022	FARMACIA DOROBANTI		1,581.25			materiale	MICU LUMINITA	2/19/2022					1-Feb	1,581.25	354	8-Feb
169	169	25-Jan	401	1/20/2022	FARMACIA DOROBANTI		6,740.71			materiale	MICU LUMINITA	2/19/2022					1-Feb	6,740.71	354	8-Feb
170	170	25-Jan	2202000180	1/25/2022	UTI CONSTRUCTION AND FACILITY		49,852.90		325/2020	instruire operatori	NICULAE IONUT	2/24/2022					14-Feb	49,852.90	509	22-Feb
171	171	27-Jan	8600929752	1/26/2022	DEDEMAN		119.25			materiale	MICU LUMINITA	2/25/2022					3-Feb	119.25	364	9-Feb
172	172	27-Jan	8600282098	1/26/2022	DEDEMAN		1,044.87			materiale	MICU LUMINITA	2/25/2022					1-Feb	1,044.87	364	9-Feb
173	173	27-Jan	11933	1/25/2022	OTOPRINT		117.81			materiale	MICU LUMINITA	2/25/2022					28-Jan	117.81	475	17-Feb
174	174	27-Jan	479436721	1/2/2022	VODAFONE ROMANIA		847.91			abonament	DIMA LUCHIAN	2/1/2022					2-Feb	847.91	336	3-Feb
175	175	27-Jan	1318	1/27/2022	SCPEJ CONSTANTIN SI ASOCIATII		476.00			onorariu	PODEA BOGDAN	2/27/2022					9-Feb	476.00	378	10-Feb
176	176	27-Jan	656	1/27/2022	OANA CARMEN EXPERT TEHNIC JL		1,500.00			expertiza dosar	PODEA BOGDAN	2/27/2022					2-Feb	1,500.00	335	3-Feb
177	177	31-Jan	2200163736	1/14/2022	APA NOVA BUCURESTI		24,710.45			abonament	PATURCA PAUL	1/29/2022					COPIE	24,710.45	225	25-Jan
178	178	31-Jan	46478	1/27/2022	GAVRICOM		19,110.28			materiale	MICU LUMINITA	2/26/2022					7-Feb	19,110.28	515	22-Feb
179	179	31-Jan	800003400	1/31/2022	DEDEMAN		3,159.45			materiale	MICU LUMINITA	2/26/2022					7-Feb	3,159.45	364	9-Feb
180	180	31-Jan	29230	1/28/2022	ORANGE ROMANIA		-			telefon	ROTARU SORIN	2/28/2022						-	FARA VALOARE	
181	181	31-Jan	4486	1/31/2022	AUTOSAFE TY INNOVATION		1,800.04			materiale	MICU LUMINITA	3/1/2022					7-Feb	1,800.04	545	23-Feb
182	182	31-Jan	220200305	1/27/2022	UTI CONSTRUCTION AND FACILITY		14,621.98		377/2019	abonament	ROTARU SORIN	2/26/2022					8-Feb	14,621.98	509	22-Feb
183	183	31-Jan	2201100395	1/27/2022	RAILEX		97,792.25			materiale	MICU LUMINITA	2/26/2022					7-Feb	97,792.25	517	22-Feb
184	184	31-Jan	46248	1/28/2022	FAST BROKERS		112,500.63			polita asig rata 2	VOINEA IONUT	2/28/2022					3-Feb	112,500.63	518	22-Feb
185	185	31-Jan	16737	1/27/2022	CNCIR		8,330.00			prest serv	ROTARU SORIN	2/27/2022					7-Feb	8,330.00	480	17-Feb
186	186	31-Jan	1882	1/27/2022	SERVIA SERVICII		1,190.00		318/2021	inspectie macara	SUCIU VASILE	2/12/2022					3-Feb	1,190.00	338	7-Feb
187	187	31-Jan	20220639129	1/27/2022	AD AUTO TOTAL		21,336.70			materiale	MICU LUMINITA	2/27/2022					7-Feb	21,336.70	516	22-Feb
188	188	31-Jan	53	1/23/2022	DREAM WEB DEVELOPMENT		821.00		241/2021	serv aauziure suport	TANASOIU SORINA	2/23/2022					1-Feb	821.00	477	17-Feb
189	189	31-Jan	1000605	1/27/2022	EXPERT STEFAN TANCU		4,908.75		132/2021	consultanta IFRS	BACIU DAN	2/26/2022					2-Feb	4,908.75	519	22-Feb
190	190	31-Jan	22011237	1/25/2022	SOF SERVICE		221.58			materiale	MICU LUMINITA	2/24/2022					2-Feb	221.58	478	17-Feb
191	191	1-Feb	3008	1/31/2022	CRISMIN		1,972.43		70/2020	intrelinere club	TOMA ADRIAN	2/28/2022					3-Feb	1,972.43	490.491	18-Feb
192	192	1-Feb	9969435	1/21/2022	ASOCIATIA AEROPORTURILOR DIN		1,500.00			contrib cazare si sar	TANASOIU SORINA	2/21/2022					2-Feb	1,500.00	334	3-Feb
193	193	1-Feb	371	2/1/2022	AVPS LUNCA		76,357.25		246/2019	prest serv	MARINESCU EMANUELA	3/1/2022					7-Feb	76,357.25	551.552	23-Feb
194	194	1-Feb	1059	2/1/2022	EURO NUCLEAR SECURITY SERVIC		409,713.79		206/2018	abonament	ROTARU SORIN	3/3/2022					17-Feb	409,713.79	593	28-Feb
195	195	1-Feb	22400265	1/31/2022	STERICYCLE ROMANIA		714.00			abonament	BALTATU DANIELA	2/28/2022					8-Feb	714.00	514	22-Feb
196	196	1-Feb	103	1/20/2022	ANRE		1,000.00			analiza doc	ROTARU SORIN	2/9/2022					14-Feb	1,000.00	14	1/5/2021
197	197	1-Feb	2	2/1/2022	BORDER COLLIE RESCUE		74,029.90		71/2020	serv cf ctr	MARINESCU EMANUELA	3/1/2022					7-Feb	74,029.90	549	23-Feb
198	198	1-Feb	5240	2/1/2022	MB TELECOM LTD		7,304.21		207/2021	piese schimb	ROTARU SORIN	3/3/2022					8-Feb	7,304.21	572	25-Feb
199	199	1-Feb	5239	2/1/2022	MB TELECOM LTD		269,910.73		207/2021	abonament	ROTARU SORIN	3/3/2022					17-Feb	269,910.73	572	25-Feb
200	200	1-Feb	5238	2/1/2022	MB TELECOM LTD		54,213.51		299/2019	abonament	ROTARU SORIN	3/3/2022					17-Feb	54,213.51	572	25-Feb
201	201	1-Feb	2942	2/1/2022	CLEAN PREST ACTIV		280,145.84		51/2020	manipulare bagaje	SMADU CRISTINEL	3/1/2022					9-Feb	280,145.84	546	23-Feb
202	202	1-Feb	3930	2/1/2022	EMP TRADE		383,609.93		206/2018	piese schimb	ROTARU SORIN	3/2/2022					14-Feb	383,609.93	574	25-Feb
203	203	1-Feb	20200507021	2/1/2022	MHA ACTIV SYSTEM		97,660.22		240	sist SAC	ROTARU SORIN	3/1/2022					14-Feb	97,660.22	513	22-Feb
204	204	1-Feb	22012301	2/1/2022	MHA ACTIV SYSTEM		32,035.55		172/2022	sist Egates	ROTARU SORIN	3/1/2022				RETURNATA		32,035.55	RETURNATA	
205	205	1-Feb	15	2/1/2022	ZOOM SOFT		14,458.50			materiale	MICU LUMINITA	3/1/2022					14-Feb	14,458.50	543	23-Feb
206	206	1-Feb	10789162	1/31/2022	CUMPANIA 1993		648.55			apa	MICU LUMINITA	2/28/2022					9-Feb	648.55	512	22-Feb
207	207	1-Feb	10789161	1/31/2022	CUMPANIA 1993		7,019.17			apa	MICU LUMINITA	2/28/2022					9-Feb	7,019.17	512	22-Feb
208	208	1-Feb	1849	1/21/2022	MONITORUL OFICIAL		343.20			publicare anunt	BILCAN RALUCA	2/21/2022						343.20	164	18-Jan
209	209	2-Feb	9969447	1/27/2022	ASOCIATIA AEROPORTURILOR DIN	-	1,500.00			contrib cazare si sar	TANASOIU SORINA	2/27/2022					2-Feb	- 1,500.00	334	3-Feb
210	210	2-Feb	9969448	1/27/2022	ASOCIATIA AEROPORTURILOR DIN		2,050.00			contrib cazare si sar	TANASOIU SORINA	2/27/2022					2-Feb	2,050.00	334	3-Feb
211	211	2-Feb	14774	1/20/2022	TEHNOPREST 2001		1,079.72			reparatie mercedes	SUCIU VASILE	2/19/2022					8-Feb	1,079.72	365	9-Feb
212	212	2-Feb	357976	2/1/2022	INES GROUP		1,451.03		13/2022	semnal tv	DIMA LUCHIAN	2/15/2022					14-Feb	1,451.03	466	15-Feb
213	213	2-Feb	3733	2/1/2022	TEHNOERG		1,753.92		326/2020	serv RSVTI	ROTARU SORIN	3/1/2022					7-Feb	1,753.92	550	23-Feb
214	214	2-Feb	20035266	1/31/2022	SERVICE AUTO SERUS		591.88			reparatii auto	NICULESCU RAZVAN	3/2/2022					9-Feb	591.88	553	24-Feb
215	215	2-Feb	20035272	1/31/2022	SERVICE AUTO SERUS		190.00			reparatii auto	NICULESCU RAZVAN	3/2/2022					9-Feb	190.00	553	24-Feb
216	216	2-Feb	20035271	1/31/2022	SERVICE AUTO SERUS		452.80			reparatii auto	NICULESCU RAZVAN	3/2/2022					9-Feb	452.80	553	24-Feb
217	217	2-Feb	20035270	1/31/2022	SERVICE AUTO SERUS		72.46			reparatii auto	NICULESCU RAZVAN	3/2/2022					9-Feb	72.46	553	24-Feb
218	218	2-Feb	20035268	1/31/2022	SERVICE AUTO SERUS		3,593.67			reparatii auto	NICULESCU RAZVAN	3/2/2022					9-Feb	3,593.67	553	24-Feb
219	219	2-Feb	316	2/1/2022	STAR PRO CENTER INTL		20,690.33		37/2019	materiale consumab	SMADU CRISTINEL	3/3/2022					9-Feb	20,690.33	576	25-Feb
220	220	2-Feb	315	2/1/2022	STAR PRO CENTER INTL		293,367.59		37/2019	intret si rep cladiri	SMADU CRISTINEL	3/3/2022					9-Feb	293,367.59	576	25-Feb
221	221	2-Feb	2897	1/28/2022	SCAV CIURARU LOHAN MANOLE		7,062.75			onorariu	PODEA BOGDAN	2/28/2022					18-Feb	7,062.75	507	21-Feb
221	221	2-Feb	582937	1/31/2022	MEL	USD	676.85			manual	MICU LUMINITA	2/28/2022			PROF		2-Feb	676.85	2	2-Feb
222	222	3-Feb	19566	2/2/2022	SCOALA SUPERIOARA DE AVIATIE		306.70			curs	MARIAN AMALIA	2/7/2022					7-Feb	306.70	363	8-Feb
223	223	3-Feb	2957	2/1/2022	CLEAN PREST ACTIV		291,223.09		372/2021	salubrizare	SMADU CRISTINEL	3/1/2022					9-Feb	291,223.09	546	23-Feb
224	224	3-Feb	127082	2/2/2022	NRC BRASOV		3,462.90			materiale	MICU LUMINITA	3/4/2022					14-Feb	3,462.90	606	1-Mar
225	225	3-Feb	4508	2/2/2022	AUTOSAFE TY INNOVATION		6,150.00			materiale	MICU LUMINITA	3/2/2022					14-Feb	6,150.00	545	23-Feb
226	226	3-Feb	4507	2/2/2022	AUTOSAFE TY INNOVATION		6,150.00			materiale	MICU LUMINITA	3/2/2022					14-Feb	6,150.00	545	23-Feb
227	227	3-Feb	201700844	2/1/2022	X GUARD SECURITY SYSTEM		716,819.16		406/2021	paza	FLOREA VALERIU	3/1/2022					14-Feb	715,569.16	540	24-Feb
228	228	3-Feb	25059	2/1/2022	ALS LIFE SCIENCES ROMANIA		7,211.40		220/2021	analiza apa	IORDACHE CAMELIA	3/3/2022					7-Feb	7,211.40	575	25-Feb
229	229	3-Feb	5082	1/31/2022	TECHNO TEST INVEST		535.50		108/2021	serv RSVTI	TOMA ADRIAN	2/28/2022					9-Feb	535.50	492	18-Feb
230	230	3-Feb	7000282	2/1/2022	E DISTRIBUTIE MUNTENIA		2,114.63		13/2021	chini TRAFO	STOICA TIBERIU	2/18/2022					14-Feb	2,114.63	465	15-Feb
231	231	3-Feb	22007	2/2/2022	PKF CONSTRUCT		97,108.36		66/2020	intret zona siguranta	NICULAIE GABRIEL	3/4/2022					14-Feb	97,108.36	603	1-Mar
232	232	3-Feb	17949	2/3/2022	EURO APAVOL		142,910.71			serv canalizare	ROTARU SORIN	2/18/2022					14-Feb	142,910.71	467	15-Feb
233	233	7-Feb	1219026	2/3/2022	MHA ACTIV SYSTEM		187,762.70		381	serv SAC	FLOREA VALERIU	3/3/2022					14-Feb	187,762.70	513	22-Feb
234	234	7-Feb	220200443	2/2/2022	UTI CONSTRUCTION AND FACILITY		8,711.95		325/2020	abonament	ROTARU SORIN	3/4/2022					14-Feb	8,711.95	598	1-Mar
235	235	7-Feb	220200444	2/2/2022	UTI CONSTRUCTION AND FACILITY		5,637.17		325/2020	abonament	ROTARU SORIN	3/4/2022					14-Feb	5,637.17	598	1-Mar
236	236	7-Feb	220200445	2/2/2022	UTI CONSTRUCTION AND FACILITY		42,374.76		225/2020	abonament	ROTARU SORIN	3/6/2022					14-Feb	42,374.76	598	1-Mar
237	237	7-Feb	1220045	2/3/2022	RASIROM		26,767.07		344/2020	abonament	ROTARU SORIN	3/3/2022					14-Feb	26,767.07	599	1-Mar
238	238	7-Feb	1220044	2/3/2022	RASIROM		13,776.95		388/2019	abonament	ROTARU SORIN	3/3/2022					14-Feb	13,776.95	599	1-Mar
239	239	7-Feb	1220043	2/3/2022	RASIROM		431,873.86		418/2018	abonament	ROTARU SORIN	3/3/2022					16-Feb	431,873.86	599	1-Mar
240	240	7-Feb	483782300	2/2/2022	VODAFONE ROMANIA		282.54			abonament	TOMA ADRIAN	3/4/2022					9-Feb	282.54	600	1-Mar
241	241	7-Feb	2218000100	1/13/2022	OMNIASIG VIG		992,841.00			asigurare incendiu	VOINEA IONUT	2/12/2022					14-Feb	992,841.00	452	14-Feb
242	242	7-Feb	1157000198	2/1/2022	MOTOROLA SOLUTIONS ROMANIA		512,142.20		412/2019	intret echip TETRA	GHERBAU DANIEL	3/3/2022					14-Feb	512,142.20	592	28-Feb
243	243	7-Feb	220301636034	2/1/2022	TELEKOM ROMANIA COMMUNICATI		703.03			abonament	DIMA LUCHIAN	2/23/2022					14-Feb	703.03	486	18-Feb
244	244	7-Feb	17006	1/31/2022	CNCIR		3,405.78			inspectie	ROTARU SORIN	2/28/2022					9-Feb	3,405.78	480	17-Feb
245	245	7-Feb	2220282	2/4/2022	VESTA INVESTMENT		478.38			materiale	MICU LUMINITA	3/6/2022					14-Feb	478.38	601	1-Mar
246	246	7-Feb	1220047	2/7/2022	RASIROM		9,599.65			materiale	MICU LUMINITA	3/7/2022					21-Feb	9,599.65	599	1-Mar
247	247	7-Feb	44175	2/3/2022	DIVINOL LUBRICANTS		5,640.86			materiale	MICU LUMINITA	3/5/2022					17-Feb	5,640.86	607	1-Mar
248	248	7-Feb	556384501	2/1/2022	VODAFONE ROMANIA		294.30			abonament	TOMA ADRIAN	2/28/2022					9-Feb	294.30	511	22-Feb
249	249	7-Feb	220200450	2/4/2022	UTI CONSTRUCTION AND FACILITY		2,744,318.77		77/2020	intret mecano	ROTARU SORIN	3/6/2022					16-Feb	2,744,318.77	598	1-Mar
250	250	7-Feb	3934	2/7/2022	EMP TRADE		67,111.73		122/2018	abonament	ROTARU SORIN	3/11/2022					17-Feb	67,111.73	641	7-Mar
251	251	7-Feb	3935	2/7/2022	EMP TRADE		217,346.80		557/2020	abonament	ROTARU SORIN	3/11/2022					17-Feb	217,346.80	641	7-Mar
252	252	8-Feb	359104	2/7/2022	INES GROUP		818.15		475/2020	abonament	DIMA LUCHIAN	3/10/2022					24-Feb	818.15	632	3-Mar
253	253	8-Feb	138014	2/1/2022	ROMTEHNIA SAT		582.78		179/2020	serv internet	DIMA LUCHIAN	3/8/2022						582.78	616	2-Mar
254	254	8-Feb	483782301	2/2/2022	VODAFONE ROMANIA		1,100.73			abonament	DIMA LUCHIAN	3/4/2022					24-Feb	1,100.73	609	1-Mar
255	255	8-Feb	2474	2/3/2022	CABINET INDIVIDUAL AC POP		11,770.77			onorariu	PODEA BOGDAN	2/10/2022					RETURNATA	11,770.77	RETURNATA	
256	256	8-Feb	556162404	2/1/2022	VODAFONE ROMANIA		735.72			abonament	DIMA LUCHIAN	2/28/2022					14-Feb	735.72	510	22-Feb
257	257	8-Feb	999	2/1/2022	BRONIC SECURITY		67,544.12		582	serv paza	FLOREA VALERIU	3/2/2022					17-Feb	67,544.12	556	24-Feb
258	258	8-Feb	29003571	1/31/2022	MED LIFE		152,762.50		12971/2020	serv medicale	BALTATU DANIELA	3/2/2022					14-Feb	152,762.50	554	24-Feb
259	259	8-Feb	29006607	2/1/2022	MED LIFE		8,288.00		12971/2020	medicina muncii	BALTATU DANIELA	3/2/2022					14-Feb	8,288.00	554	24-Feb
260	260	8-Feb	5243	2/7/2022	MB TELECOM LTD		52,267.49		299/2019	piese schimb	ROTARU SORIN	3/9/2022					14-Feb	52,267.49	572	25-Feb
261	261	8-Feb	40241	2/7/2022	TOP JET SERVICE		980.26			materiale	MICU LUMINITA	3/7/2022					17-Feb	980.26	489	18-Feb
262	262	8-Feb	173548	2/3/2022	LORICONS		759.93			materiale	MICU LUMINITA	3/3/2022					14-Feb	759.93	463	15-Feb
263	263	8-Feb	12525	2/2/2022	VECTRA EXIM		1,761.20			materiale	MICU LUMINITA	3/4/2022					14-Feb	1,761.20	604	1-Mar
264	264	8-Feb	158720	2/4/2022	EVIDENT GROUP		893.93			materiale	MICU LUMINITA	3/6/2022					14-Feb	893.93	602	1-Mar
265	265	8-Feb	158654	2/3/2022	EVIDENT GROUP		43,578.98			materiale	MICU LUMINITA	3/5/2022					14-Feb	43,578.98	602	1-Mar
266	266	8-Feb	296	2/1/2022	ATLAS GUARD		13,634.54			serv paza	TOMA ADRIAN	2/16/2022					9-Feb	13,634.54	375.376	10-Feb
267	267	8-Feb	220278	1/31/2022	BIOSOL PSI		1,047.20			analize apa	IORDACHE CAMELIA	3/2/2022					14-Feb	1,047.20	547	23-Feb
268	268	9-Feb	220200470	2/8/2022	UTI CONSTRUCTION AND FACILITY		18,817.89		18/2022	abonament	ROTARU SORIN	3/10/2022					22-Feb	18,817.89	630	3-Mar
269	269	9-Feb	220200471	2/8/2022	UTI CONSTRUCTION AND FACILITY		8,816.83		377/2019	abonament	ROTARU SORIN	3/10/2022					22-Feb	8,816.83	598	1-Mar
270	270	9-Feb	5244	2/8/2022	MB TELECOM LTD		44,672.73		299/2019	piese schimb	ROTARU SORIN	3/10/2022					17-Feb	44,672.73	572	25-Feb

271	271	9-Feb	3005	2/8/2022	EUROTRAINING SOLUTION	1,800.00			formare prof	MARIAN AMALIA	2/13/2022							14-Feb	1,800.00		461	14-Feb										
272	272	9-Feb	3	2/7/2022	DMV PROSAL CONSULTING	2,890.07		334/2018	vidanjare cabine	SMADU CRISTINEL	3/9/2022							25-Feb	2,890.07		638	4-Mar										
273	273	9-Feb	8600189091	2/9/2022	DEDEMAN	5,051.62			materiale	MICU LUMINITA	3/11/2022							17-Feb	5,051.62		629	3-Mar										
274	274	9-Feb	16738	2/8/2022	SILVANITY	411.00			materiale	MICU LUMINITA	3/7/2022							14-Feb	411.00		605	1-Mar										
275	275	9-Feb	11599	2/8/2022	ROSERVOTECH	1,318.10			materiale	MICU LUMINITA	3/10/2022							16-Feb	1,318.10		635	4-Mar										
276	276	9-Feb	8600749281	2/8/2022	DEDEMAN	970.37			materiale	MICU LUMINITA	3/10/2022							14-Feb	970.37		629	3-Mar										
277	277	10-Feb	191339	1/5/2022	WOLTERS KLUWER ROMANIA	2,998.80			pachet sintact	PODEA BOGDAN	3/10/2022							10-Feb	2,998.80		385	10-Feb										
278	278	10-Feb	3674828	2/2/2022	ORANGE ROMANIA	114.50			abonament	ROTARU SORIN	3/19/2022							17-Feb	114.50		790	16-Mar										
279	279	10-Feb	4389647	2/8/2022	ORANGE ROMANIA	292.28			corectie trafic	ROTARU SORIN	3/19/2022							17-Feb	292.28		790	16-Mar										
280	280	10-Feb	3393757	2/2/2022	ORANGE ROMANIA	7,514.62			abonament	ROTARU SORIN	3/19/2022							17-Feb	7,514.62		789	16-Mar										
281	281	10-Feb	4389648	2/8/2022	ORANGE ROMANIA	40.71			corectie trafic	ROTARU SORIN	3/19/2022							17-Feb	40.71		789	16-Mar										
282	282	10-Feb	1004	2/10/2022	ADURO IMPEX	47,673.53		196/2021	experiza tehnica	POTORAC BOGDAN	3/10/2022							16-Feb	47,673.53		647	7-Mar										
283	283	10-Feb	21	2/10/2022	ROM TECH	1,904.00		221/2021	detectare explozibil	NICULAE IONUT	3/12/2022							28-Feb	1,904.00		645	7-Mar										
284	284	10-Feb	1346	2/10/2022	SCPEJ CONSTANTIN SI ASOCIATII	238.00			onorariu	PODEA BOGDAN	3/10/2022							14-Mar	238.00		771	15-Mar										
285	285	10-Feb	726258	2/8/2022	BIOTUR EXIM	7,057.75			materiale	MICU LUMINITA	3/8/2022								7,057.75		619	2-Mar										
286	286	10-Feb	726259	2/8/2022	BIOTUR EXIM	6,140.40			materiale	MICU LUMINITA	3/8/2022								6,140.40		619	2-Mar										
287	287	10-Feb	726260	2/8/2022	BIOTUR EXIM	3,394.33			materiale	MICU LUMINITA	3/8/2022								3,394.33		619	2-Mar										
288	288	10-Feb	163	1/31/2022	ROMATSA	25,954.53			telec	ROTARU SORIN	3/2/2022							17-Feb	25,954.53		557	24-Feb										
289	289	10-Feb	164	1/31/2022	ROMATSA	21,969.85			telec	ROTARU SORIN	3/2/2022							17-Feb	21,969.85		557	24-Feb										
290	290	10-Feb	227	1/31/2022	ROMATSA	2,401.34			telec	ROTARU SORIN	3/7/2022							17-Feb	2,401.34		557	24-Feb										
291	291	10-Feb	226	1/31/2022	ROMATSA	1,694.00			telec	ROTARU SORIN	3/7/2022							17-Feb	1,694.00		557	24-Feb										
292	292	10-Feb	427005326	2/9/2022	SCHRACK TECHNIK	2,049.04			materiale	MICU LUMINITA	3/11/2022							16-Feb	2,049.04		648	7-Mar										
293	293	10-Feb	220012737	2/9/2022	VEOLIA	573,457.62			mentenanta apa	ROTARU SORIN	3/11/2022							17-Feb	573,457.62		643	7-Mar										
294	294	10-Feb	35524	2/8/2022	RAL COMPUTERS	3,673.36			materiale	MICU LUMINITA	3/10/2022							16-Feb	3,673.36		636	4-Mar										
295	295	10-Feb	221400005	1/31/2022	DNATA CATERING	12,481.75			cv dif pasageri	VLAICU MIHAELA	2/28/2022							16-Feb	12,481.75		548	23-Feb										
295'	295'	10-Feb	221400006	1/31/2022	DNATA CATERING	714,711.34			cv pasageri	VLAICU MIHAELA	2/28/2022							16-Feb	714,711.34		548	23-Feb										
296	296	10-Feb	10106	2/9/2022	ASOCIATIA PROFESIONALA COLEG	3,900.00			cotizatie 2022	PODEA BOGDAN	3/11/2022							21-Feb	3,900.00		520	22-Feb										
297	297	10-Feb	23150	2/8/2022	HIFI FILTER ROM	927.38			materiale	MICU LUMINITA	3/8/2022								927.38		621	2-Mar										
298	298	10-Feb	210076	2/8/2022	IPROCHIM	1,190.00			materiale	MICU LUMINITA	3/10/2022							16-Feb	1,190.00		628	3-Mar										
299	299	10-Feb	148036	2/8/2022	ING TRUST	300.12			materiale	MICU LUMINITA	3/8/2022								300.12		620	2-Mar										
		ANULAT								ANULAT											ANULAT										
301	301	14-Feb	726958	2/11/2022	BIOTUR EXIM	3,084.48			materiale	MICU LUMINITA	3/11/2022								3,084.48		619	2-Mar										
302	302	14-Feb	24122	2/9/2022	INDICATIV MEDIA	546.21			publicare anunt	APOSTOL MIOARA	2/16/2022							17-Feb	546.21		488	18-Feb										
303	303	14-Feb	20220204	2/10/2022	CONSITRANS	26,487.40		370/2019	consultanta modernia	POTORAC BOGDAN	3/10/2022							16-Feb	26,487.40		637	4-Mar										
304	304	14-Feb	20220205	2/10/2022	CONSITRANS	16,889.46		370/2019	consultanta modernia	POTORAC BOGDAN	3/10/2022							16-Feb	16,889.46		637	4-Mar										
305	305	14-Feb	5246	2/14/2022	ROMTELECOM LTD	14,298.59		299/2019	piese schimb	ROTARU SORIN	3/17/2022							24-Feb	14,298.59		572	25-Feb										
306	306	14-Feb	337216	2/11/2022	ITG ONLINE	328.00			materiale	MICU LUMINITA	3/13/2022							18-Feb	328.00		662	9-Mar										
307	307	14-Feb	2022021	2/10/2022	COMOTI	26,485.29		37/2021	monitorizare nivel za	IORDACHE CAMELIA	3/12/2022							15-Feb	26,485.29		659	9-Mar										
308	308	14-Feb	113804	2/11/2022	CENTRIS	123,470.73		578	abonament	DIMA LUCHIAN	3/13/2022							17-Feb	123,470.73		660	9-Mar										
309	309	14-Feb	21646	2/10/2022	CP MED LABORATORY	2,380.00		48/2021	documentatie	IORDACHE CAMELIA	3/10/2022							15-Feb	2,380.00		627	3-Mar										
310	310	14-Feb	8600384826	2/11/2022	DEDEMAN	1,333.00			materiale	MICU LUMINITA	3/13/2022							17-Feb	1,333.00		629	3-Mar										
311	311	14-Feb	8600384825	2/11/2022	DEDEMAN	392.20			materiale	MICU LUMINITA	3/13/2022							17-Feb	392.20		629	3-Mar										
312	312	14-Feb	20220982427	2/10/2022	AUTO TOTAL	4,883.76			materiale	MICU LUMINITA	3/11/2022							18-Feb	4,883.76		516	22-Feb										
313	313	14-Feb	70014	2/8/2022	MOUNTAIN INDUSTRIAL RESOURC	9,829.88		419/2020	revizii utilaje dezaoez	SUCIU VASILE	3/8/2022								9,829.88		618	2-Mar										
314	314	14-Feb	70015	2/8/2022	MOUNTAIN INDUSTRIAL RESOURC	3,278.59		358/2020	revizii utilaje dezaoez	SUCIU VASILE	3/8/2022								3,278.59		618	2-Mar										
315	315	14-Feb	1002080	2/10/2022	PROTOS CONSULT	410.55			materiale	MICU LUMINITA	3/12/2022							18-Feb	410.55		661	9-Mar										
316	316	14-Feb	2963	2/9/2022	CLEAN PREST ACTIV	1,291,994.86		134/2019	serv curatenie	SMADU CRISTINEL	3/9/2022							22-Feb	1,291,994.86		655	9-Mar										
317	317	14-Feb	22010060	2/11/2022	CLIMATE	233,413.35		592/2020	administrare ICAR	DIMA LUCHIAN	3/9/2022							9-Mar	233,413.35		672	10-Mar										
318	318	14-Feb	226823	1/31/2022	IRIDEX GROUP SALUBRIZARE	241.62		238/2019	colectare deseuri	TOMA ADRIAN	2/15/2022							16-Feb	241.62		468	16-Feb										
319	319	14-Feb	220200482	2/11/2022	UTI CONSTRUCTION AND FACILITY	1,088.40		77/2020	inlocuire termostat	ROTARU SORIN	3/13/2022							22-Feb	1,088.40		598	1-Mar										
320	320	14-Feb	1104203122	1/31/2022	PREMIER ENERGY	1,249,211.96		204/2021	gaze naturale	ROTARU SORIN	3/2/2022							17-Feb	1,249,211.96		555	24-Feb										
321	321	14-Feb	1104203122	1/31/2022	PREMIER ENERGY	7,550.95		204/2021	gaze naturale	ROTARU SORIN	3/2/2022							17-Feb	7,550.95		555	24-Feb										
322	322	14-Feb	1930	2/10/2022	UNIVERSAL AUTO CSP	308.45			materiale	MICU LUMINITA	3/12/2022							17-Feb	308.45		658	9-Mar										
323	323	15-Feb	45439	2/4/2022	SERVICII SALUBRITATE	1,249,211.96		217/2019	curatenie	SMADU CRISTINEL	3/6/2022							22-Feb	392,198.33		608	1-Mar										
324	324	15-Feb	3506	2/14/2022	DUMIDET ACTIV	2,768.48			materiale	MICU LUMINITA	3/16/2022							18-Feb	2,768.48		668	9-Mar										
325	325	15-Feb	20751	2/11/2022	AIR TECH SOLUTIONS	3,530.78			materiale	MICU LUMINITA	3/12/2022							21-Feb	3,530.78		642	7-Mar										
326	326	15-Feb	227	1/31/2022	SCHONHERR SI ASOCIATII	10,087.37			onorariu	PODEA BOGDAN	2/24/2022							22-Feb	10,087.37		581	25-Feb										
327	327	15-Feb	221066	2/14/2022	AUTORITATEA AERONAUTICA CIVIL	478,536.23			controlul calitati	VOINOPOL MIRCEA	3/13/2022							22-Feb	478,536.23		653	9-Mar										
328	328	15-Feb	221068	2/14/2022	AUTORITATEA AERONAUTICA CIVIL	2,942.10			modif de nat op	BONDAR RADU	3/16/2022							18-Feb	2,942.10		653	9-Mar										
328'	328'	15-Feb	221069	2/14/2022	AUTORITATEA AERONAUTICA CIVIL	1,176.84			aviz consolidare cer	POTORAC BOGDAN	3/16/2022							21-Feb	1,176.84		653	9-Mar										
329	329	15-Feb	4214	2/11/2022	NOBIL TRAVEL	6,672.00			storno bilete avion 2(	MARIAN AMALIA	3/11/2022						STORNEAZA FACTURA 3301/11,03,2020		21-Feb	6,672.00		S-AU INTORS BANII										
330	330	15-Feb	1771	2/11/2022	PETROIL INVEST	148,706.48			benzina	MICU LUMINITA	3/11/2022							28-Feb	148,706.48		644	7-Mar										
331	331	15-Feb	1770	2/11/2022	PETROIL INVEST	43,806.41			benzina	MICU LUMINITA	3/11/2022							28-Feb	43,806.41		644	7-Mar										
332	332	15-Feb	1777	2/14/2022	PETROIL INVEST	193,786.48			benzina	MICU LUMINITA	3/14/2022							28-Feb	193,786.48		644	7-Mar										
333	333	15-Feb	5248	2/15/2022	MB TELECOM LTD	16,934.33		207/2021	piese schimb	ROTARU SORIN	3/18/2022							24-Feb	16,934.33		775	15-Mar										
334	334	15-Feb	61	2/10/2022	CASANIS BUCURESTI	10,000.00		360/2021	analiza actuariala	BACIU DAN	3/10/2022							18-Feb	10,000.00		631	3-Mar										
335	335	15-Feb	43	2/14/2022	TACTIC PUBLISHING	975.00			robe	PODEA BOGDAN	2/21/2022							17-Feb	975.00		487	18-Feb										
336	336	15-Feb	27	2/13/2022	TINMAR ENERGY	4,750,695.33			abonament	ROTARU SORIN	3/8/2022							22-Feb	4,750,695.33		634	4-Mar										
337	337	15-Feb	129469	2/10/2022	AVITECH	2,281,154.06		114/2021	infrastr radiocomunic	IONUT NICULAE	3/15/2022							21-Feb	2,281,154.06		737	11-Mar										
338	338	15-Feb	2908	2/10/2022	SCAV CIURARU LOHAN MANOLE	8,472.80			onorariu	PODEA BOGDAN	3/10/2022							RETURNATA	8,472.80	RETURNATA											
339	339	15-Feb	2909	2/10/2022	SCAV CIURARU LOHAN MANOLE	8,472.80			onorariu	PODEA BOGDAN	3/10/2022							RETURNATA	8,472.80	RETURNATA											
340	340	15-Feb	2906	2/9/2022	SCAV CIURARU LOHAN MANOLE	36,490.11			onorariu	PODEA BOGDAN	3/9/2022							28-Feb	36,490.11		595	28-Feb										
341	341	15-Feb	2901	2/3/2022	SCAV CIURARU LOHAN MANOLE	9,416.61			onorariu	PODEA BOGDAN	3/3/2022							24-Feb	9,416.61		568	24-Feb										
342	342	15-Feb	2903	2/3/2022	SCAV CIURARU LOHAN MANOLE	4,119.77			onorariu	PODEA BOGDAN	3/3/2022							28-Feb	4,119.77		596	28-Feb										
343	343	15-Feb	2902	2/10/2022	SCAV CIURARU LOHAN MANOLE	12,359.30			onorariu	PODEA BOGDAN	3/3/2022							22-Feb	12,359.30		567	24-Feb										
344	344	15-Feb	2875	1/6/2022	SCAV CIURARU LOHAN MANOLE	5,882.17			onorariu	PODEA BOGDAN	2/1/2022							24-Feb	5,882.17		566	24-Feb										
345	345	16-Feb	4991	2/15/2022	IC CREATIVE	4,760.00			toaleta cabina ecolox	MICU LUMINITA	3/15/2022							22-Feb	4,760.00		657	9-Mar										
346	346	16-Feb	221122	2/15/2022	AUTORITATEA AERONAUTICA CIVIL	2,942.57			modif de nat op	BONDAR RADU	3/17/2022							2-Mar	2,942.57		653	9-Mar										
347	347	16-Feb	95611002	2/9/2022	INTERNATIONAL AIR TRANSPORT A	676.85	USD		materiale	MICU LUMINITA	3/4/2022							2-Feb	676.85		2	2-Feb										
348	348	16-Feb	68732	2/4/2022	COMISIA NATIONALA PENTRU CON	14,976.00			autorizatie	ROTARU SORIN	2/4/2022								14,976.00		147	17-Jan										
349	349	16-Feb	2202103083	2/15/2022	RAILEX	16,816.91			materiale	MICU LUMINITA	3/17/2022							COPIE	16,816.91		742	14-Mar										
350	350	16-Feb	220139204	2/14/2022	APA NOVA BUCURESTI	22,941.83			abonament	PATURCA PAUL	3/1/2022							23-Feb	22,941.83		563	24-Feb										
351	351	17-Feb	114062200	2/16/2022	RAJA	201.70			apa	TOMA ADRIAN	3/3/2022							17-Feb	201.70		544	23-Feb										
352	352	17-Feb	2202103083	2/15/2022	RAILEX	16,816.91			materiale	MICU LUMINITA	3/17/2022							22-Feb	16,816.91		742	14-Mar										
353	353	17-Feb	8600189353	2/16/2022	DEDEMAN	2,249.08			materiale	MICU LUMINITA	3/18/2022							22-Feb	2,249.08		629	3-Mar										
354	354	17-Feb	14837	2/16/2022	TOPO CAD VEST	771.12			materiale	MICU LUMINITA	3/3/2022							22-Feb	771.12		541	23-Feb										
355	355	17-Feb	160704	2/16/2022	GEBO TOOLS	176.12			materiale	MICU LUMINITA	3/18/2022							22-Feb	176.12		665	9-Mar										
356	356	17-Feb	4571	2/16/2022	AUTOSAFE TY INNOVATION	740.01			materiale	MICU LUMINITA	3/16/2022							22-Feb	740.01		545	23-Feb										
357	357	17-Feb	19650	2/17/2022	SCOALA SUPERIOARA DE AVIATIE	1,225.24			servicii instruire	MARIAN AMALIA	3/17/2022							21-Feb	1,225.24		521	22-Feb										
358	358	17-Feb	24148	2/16/2022	INDICATIV MEDIA	524.79			publicare anunt	PANCU LUMINITA	3/2/2022							18-Feb	524.79		522	22-Feb										
359	359	17-Feb	22010019	2/16/2022	UTI GRUP	58,581.55			abonament	NICOLAIE IONUT	3/18/2022							22-Feb	58,581.55		794	17-Mar										
360	360	17-Feb	12543	2/10/2022	TOPO CAD VEST	20,111.00			materiale	MICU LUMINITA	2/25/2022							22-Feb	20,111.00		541	23-Feb										
361	361	17-Feb	4254	2/11/2022	MONITORUL OFICIAL	404.20			publicare anunt	BLICAN RALUCA	3/11/2022								404.20		351	8-Feb										
362	362	17-Feb	2218000248	1/27/2022	OMNIASIG VIG	6,000.00			polita RCA	VOINEA IONUT	2/27/2022							24-Feb	6,000.00		577	25-Feb										
363	363	17-Feb	27	2/13/2022	TINMAR ENERGY	4,750,695.33			abonament	ROTARU SORIN	3/8/2022							COPIE	4,750,695.33	COPIE											
364	364	17-Feb	9969472	2/4/2022	ASOCIATIA AEROPORTURILOR DIN	17,832.00			cotizatie	TANASOIU SORINA	1/4/2022								17,832.00		623	2-Mar										
365	365	17-Feb	5970	2/17/2022	H METAL	29,601.25			tabla zincata	MICU LUMINITA	3/17/2022						F PROF	21-Feb	29,601.25		493	21-Feb										
366	366	18-Feb	22020660	2/15/2022	SOF SERVICE	237.41			materiale	MICU LUMINITA	3/17/2022							22-Feb	237.41		667	9-Mar										
367	367	18-Feb	22AC004	2/16/2022	ACME SOLUTIONS	17,647.94		48/2020	revizie remorcher	LAZAR MIHAI	3/16/2022							24-Feb	17,647.94		736	11-Mar										
368	368	21-Feb	144415	2/18/2022	MEDICOMPLEX	2,258.56			materiale	MICU LUMINITA	3/20/2022							28-Feb	2,258.56		744	14-Mar										
369	369	21-Feb	50970	2/16/2022	GAVRICOM	1,278.06			materiale	MICU LUMINITA	3/18/2022							28-Feb	1,278.06		745	14-Mar										
370	370	21-Feb	20220016	2/16/2022	ATSA INDUSTRY	11,497.32			rezervor	MICU LUMINITA	3/16/2022							28-Feb	11,497.32		735	11-Mar										
371	371	21-Feb	163	1/31/2022	ROMATSA	25,954.53			telec	ROTARU SORIN	3/2/2022							COPIE	25,954.53	COPIE											
372	372	21-Feb	164	1/31/2022	ROMATSA	21,969.85			telec	ROTARU SORIN	3/2/2022							COPIE	21,969.85	COPIE											
373	373	21-Feb	227	1/31/2022	ROMATSA	2,401.34			telec	ROTARU SORIN	3/7/2022							COPIE	2,401.34	COPIE											
374	374	21-Feb	226	1/31/2022	ROMATSA	1,694.00			telec	ROTARU SORIN	3/7/2022							COPIE	1,694.00	COPIE											
375	375	21-Feb	89036	2/14/2022	SITA BV	110,320.48	EURO		sita bag	DIMA LUCHIAN	3/14/2022							7-Mar	110,320.48		22	26-May										
376	376	21-Feb	2291050290968	2/16/2022	DANTE INTERNATIONAL	97.96			materiale	MICU LUMINITA	3/16/2022							28-Feb	97.96		656	9-Mar										
377	377	21-Feb	11986	2/16/2022	OTOPRINT	260.61			materiale	MICU LUMINITA	3/16/2022							22-Feb	260.61		666	9-Mar										
378	378	21-Feb	40072	2/17/2022	SANITEX HYGIENE	8,211.00			materiale	MICU LUMINITA	3/19/2022							28-Feb	8,211.00		747	14-Mar										
379	379	21-Feb	220391	2/17/2022	BIOSOL PSI	1,071.00			analiza apa	IORDACHE CAMELIA	3/21/2022							22-Feb	1,071.00		743	14-Mar										
380	380	21-Feb	22010020	2/17/2022	UTI GRUP	17,489.31		307/2019	reparatii ost ararati	ROTARU SORIN	3/19/2022							2-Mar	17,489.31		794	17-Mar										
381	381	21-Feb	221204	2/17/2022	AUTORITATEA AERONAUTICA CIVIL	65.84			mentinerea sigurante	BONDAR RADU	3/19/2022							2-Mar	65.84		653	9-Mar										
381'	381'	21-Feb	221203	2/17/2022	AUTORITATEA AERONAUTICA CIVIL	91,553.47			mentinerea sigurante	BONDAR RADU	3/19/2022							2-Mar	91,553.47		653	9-Mar										
382	382	22-Feb	2218000455	2/15/2022	OMNIASIG VIG	251,000.00			polita RCA	VOINEA IONUT	3/15/2022							28-Feb	251,000.00		594	28-Feb										
383	383	22-Feb	5249	2/22/2022	MB TELECOM LTD	3,589.36		299/2019	piese schimb	ROTARU SORIN	3/24/2022							9-Mar	3,589.36		775	15-Mar										
384	384	22-Feb	7008410	1/31/2022	ROPECO	892.50		247/2020	service masina bani	TOCU BOGDAN	3/2/2022							23-Feb	892.50		564	22-Feb										
385	385	22-Feb	1036866	2/17/2022	ROPECO	615.20			raport interventie	TOCU BOGDAN	3/19/2022							23-Feb	615.20		564	22-Feb										
386	386	22-Feb	2200301	2/22/2022	CHIMOPAR TRADING	1,374.45			materiale	MICU LUMINITA	3/24/2022							28-Feb	1,374.45		807	17-Mar										
387	387	22-Feb	2291052069461	2/21/2022	DANTE INTERNATIONAL	377.99			materiale	MICU LUMINITA	3/23/2022							28-Feb	377.99		656	9-Mar										
388	388	22-Feb	221274	2/21/2022	AUTORITATEA AERONAUTICA CIVIL	34,253.33			controlul calitati	VOINOPOL MIRCEA	3/23/2022							28-Feb	34,253.33		653	9-Mar										
389	389	22-Feb	1940	2/21/2022	UNIVERSAL AUTO CSP	6,483.12			materiale	MICU LUMINITA	3/23/2022							28-Feb	6,483.12		658	9-Mar										
390	390	22-Feb	1938	2/21/2022	UNIVERSAL AUTO CSP	2,558.50			materiale	MICU LUMINITA	3/23/2022							1-Mar	2,558.50		658	9-Mar										
391	391	22-Feb	1939	2/21/2022	UNIVERSAL AUTO CSP	5,932.15			materiale	MICU LUMINITA	3/23/2022							1-Mar	5,932.15		658	9-Mar										
392	392	23-Feb	2587	2/23/2022	ADMINISTRATIA BAZINALA DE APA	4,544.51			ape uzate	ROTARU SORIN	3/25/2022							3-Mar	4,544.51		821	21-Mar										
393	393	23-Feb	20070496	2/23/2022	CORES IMPEX	56,763.00			experiza tehnica	POTORAC BOGDAN	3/23/2022							17-Mar	56,763.00		822	21-Mar										
394	394	23-Feb	1910	1/20/2022	INTERNATIONAL AIRPORT PROFES	225.00	USD		IAP	DUTULESCU RALUCA	3/23/2022							28-Feb	225.00		5	28-Feb										
395	395	23-Feb	64790	2/22/2022	AIROPORTS COUNCIL INTERNATIO	1,575.00	USD		curs	MARIAN AMALIA	3/24/2022							28-Feb	1,575.00		6	28-Feb										
396	396	23-Feb	5250	2/22/2022	MB TELECOM LTD	523.70		207/2021	piese schimb	ROTARU SORIN	3/24/2022							9-Mar	523.70		775	15-Mar										
397	397	23-Feb	4633	2/22/2022	VALUE TELECOM	872.87			materiale	MICU LUMINITA	3/24/2022							1-Mar	872.87		746	14-Mar										
398	398	24-Feb	483782299	2/22/2022	VODAFONE ROMANIA	210.78			abonament	DIMA LUCHIAN	3/4/2022							7-Mar	210.78		640	7-Mar										
399	399	24

407	407	24-Feb	293025	2/22/2022	SEDONA ALM	49.00	04/C/2022	ctr service	CONSTANTIN BEATRICE	3/8/2022				49.00	617	2-Mar
408	408	24-Feb	293023	2/22/2022	SEDONA ALM	294.00	212/2020	ctr service	TOCU BOGDAN	3/8/2022				294.00	617	2-Mar
409	409	24-Feb	2218000535	2/23/2022	OMNIASIG VIG	4,000.00		polita RCA	VOINEA IONUT	3/23/2022				4,000.00	622	2-Mar
410	410	28-Feb	2247751	2/23/2022	ENEL ENERGIE	68.46		abonament	TOMA ADRIAN	3/25/2022	1-Mar	68.46	819	21-Mar	
411	411	28-Feb	1804	2/24/2022	PETROIL INVEST	96,142.81		motorina	MICU LUMINITA	3/23/2022	3-Mar	96,142.81	820	21-Mar	
412	412	28-Feb	1806	2/24/2022	PETROIL INVEST	55,412.90		motorina	MICU LUMINITA	3/23/2022	3-Mar	55,412.90	820	21-Mar	
413	413	28-Feb	16859	2/24/2022	TROPEUM	794.33		materiale	MICU LUMINITA	3/26/2022	2-Mar	794.33	749	14-Mar	
414	414	28-Feb	5252	2/25/2022	MB TELECOM LTD	123,378.56	207/2021	echipam RX	ROTARU SORIN	3/27/2022	9-Mar	123,378.56	775	15-Mar	
415	415	28-Feb	2	2/24/2022	NGM COMPANY	18,064.20		materiale	MICU LUMINITA	3/26/2022	3-Mar	18,064.20	831	22-Mar	
416	416	28-Feb	220200672	2/24/2022	UTI CONSTRUCTION AND FACILITY	2,613.61	77/2020	inlocuire clapeta	ROTARU SORIN	3/26/2022	9-Mar	2,613.61	826	22-Mar	
417	417	28-Feb	220200672	2/24/2022	UTI CONSTRUCTION AND FACILITY	1,592.78	77/2020	inlocuire butoniera	ROTARU SORIN	3/26/2022	18-Mar	1,592.78	826	22-Mar	
418	418	28-Feb	22010062	2/18/2022	ALTIMATE	135,314.54	59/2020	ICAR	DIMA LUCHIAN	3/20/2022	14-Mar	135,314.54	792	16-Mar	
419	419	28-Feb	3031	2/28/2022	CRISMIN	1,972.43	70/2020	intret club	TOMA ADRIAN	3/28/2022	1-Mar	1,972.43	804.805	17-Mar	
420	420	1-Mar	1000626	2/28/2022	EXPERT STEFAN TANCU	4,908.75	132/2021	audit financiar	BACIU DAN	3/30/2022	3-Mar	4,908.75	837	23-Mar	
421	421	1-Mar	5265	3/1/2022	MB TELECOM LTD	53,118.86	299/2019	abonament	ROTARU SORIN	3/31/2022	16-Mar	53,118.86	908	28-Mar	
422	422	1-Mar	5264	3/1/2022	MB TELECOM LTD	269,976.18	207/2021	abonament	ROTARU SORIN	3/31/2022	14-Mar	269,976.18	908	28-Mar	
423	423	1-Mar	5263	3/1/2022	MB TELECOM LTD	5,489.85	207/2021	ventilator	ROTARU SORIN	3/31/2022	9-Mar	5,489.85	775	15-Mar	
424	424	1-Mar	2975	3/1/2022	CLEAN PREST ACTIV	280,145.84	51/2020	serv manipulare cau	SMADU CRISTINEL	4/1/2022	21-Mar	280,145.84	920	29-Mar	
425	425	1-Mar	3	3/1/2022	BORDER COLLIE RESCUE	74,029.90	71/2020	serv cf ctr	MARINESCU EMANUELA	4/1/2022	4-Mar	74,029.90	918	29-Mar	
426	426	1-Mar	20200507022	3/1/2022	MHA ACTIV SYSTEM	97,683.91	240	sist SAC	ROTARU SORIN	4/1/2022	11-Mar	97,683.91	921	29-Mar	
427	427	1-Mar	22012302	3/1/2022	MHA ACTIV SYSTEM	110,372.81	17/2022	sist EGATES	ROTARU SORIN	4/1/2022	RETURNATA	110,372.81	RETURNATA		
428	428	1-Mar	1069	3/1/2022	EURO NUCLEAR SECURITY SERVIC	409,813.19	206/2018	abonament	ROTARU SORIN	3/31/2022	16-Mar	409,813.19	907	28-Mar	
429	429	1-Mar	10801105	2/28/2022	CUMPANA 1993	5,818.18		apa	MICU LUMINITA	3/28/2022	3-Mar	5,818.18	802	17-Mar	
430	430	1-Mar	10801106	2/28/2022	CUMPANA 1993	715.08		apa	MICU LUMINITA	3/28/2022	9-Mar	715.08	802	17-Mar	
431	431	1-Mar	20979	2/28/2022	NR TECH SOLUTIONS	2,096.11		materiale	MICU LUMINITA	3/28/2022	4-Mar	2,096.11	642	7-Mar	
432	432	1-Mar	1813	2/28/2022	PETROIL INVEST	140,282.66		benzina	MICU LUMINITA	3/28/2022	3-Mar	140,282.66	820	21-Mar	
433	433	1-Mar	10292	2/28/2022	H METAL	14,800.63		avans	MICU LUMINITA	3/28/2022	28-Apr	14,800.63	493	21-Feb	
434	434	1-Mar	22020026	2/17/2022	UTI GRUP	777,487.14	307/2019	sist TVCI	NICOLAIE IONUT	3/19/2022	9-Mar	777,487.14	794	17-Mar	
435	435	1-Mar	22020027	2/21/2022	UTI GRUP	1,077,691.85	307/2019	sist TVCI	NICOLAIE IONUT	3/23/2022	9-Mar	1,077,691.85	794	17-Mar	
436	436	1-Mar	24198	2/28/2022	INDICATIV MEDIA	473.92		publicare anunt	BILCAN RALUCA	3/7/2022	3-Mar	473.92	639	4-Mar	
437	437	1-Mar	41	3/1/2022	ALINA	253.00		materiale	MICU LUMINITA	4/1/2022	4-Mar	253.00	646	7-Mar	
438	438	2-Mar	87	2/28/2022	IATOM IMPACT	1,900.00		traducere ceha	PODEA BOGDAN	3/5/2022	14-Mar	1,900.00	770	15-Mar	
439	439	3-Mar	2813000907	3/2/2022	UP ROMANIA	135,096.39		tichete cadou	DRAGUSIN GEORGIANA	4/2/2022	3-Mar	135,096.39	633	3-Mar	
440	440	3-Mar	22402401	2/28/2022	STERICYCLE ROMANIA	727.08		abonament	BALTATU DANIELA	3/28/2022	9-Mar	727.08	801	17-Mar	
441	441	3-Mar	321	3/1/2022	STAR PRO CENTER INTL	258,447.37	37/2019	rep cladiri	SMADU CRISTINEL	3/31/2022	16-Mar	258,447.37	886	24-Mar	
442	442	3-Mar	322	3/1/2022	STAR PRO CENTER INTL	13,463.49	37/2019	cval materiale	SMADU CRISTINEL	3/31/2022	16-Mar	13,463.49	886	24-Mar	
443	443	3-Mar	408	3/2/2022	FARMACIA DOROBANTI	4,850.69		materiale	MICU LUMINITA	4/1/2022	9-Mar	4,850.69	839	23-Mar	
444	444	3-Mar	25379	2/28/2022	ALS LIFE SCIENCES ROMANIA	8,365.70	220/2021	analiza apa	IORDACHE CAMELIA	3/30/2022	7-Mar	8,365.70	872	24-Mar	
445	445	3-Mar	221400029	2/28/2022	DNATA CATERING	4,708.59	527/2010	dif pasag	VLAICU MIHAELA	3/28/2022	7-Mar	4,708.59	838	23-Mar	
446	446	3-Mar	221400030	2/28/2022	DNATA CATERING	819,202.42	527/2010	cv pasageri	VLAICU MIHAELA	3/28/2022	14-Mar	819,202.42	838	23-Mar	
447	447	3-Mar	2712	2/25/2022	SCAV CIURARU LOHAN MANOLE	2,650.13		onorariu	PODEA BOGDAN	3/25/2022	14-Mar	2,650.13	773	15-Mar	
448	448	3-Mar	2710	2/25/2022	SCAV CIURARU LOHAN MANOLE	10,600.54		onorariu	PODEA BOGDAN	3/25/2022	14-Mar	10,600.54	774	15-Mar	
449	449	3-Mar	2711	2/25/2022	SCAV CIURARU LOHAN MANOLE	4,711.35		onorariu	PODEA BOGDAN	3/25/2022	14-Mar	4,711.35	769	15-Mar	
450	450	3-Mar	29137568	2/25/2022	MED LIFE	12,768.00	12971/2020	medicina munci	BALTATU DANIELA	3/27/2022	9-Mar	12,768.00	829	22-Mar	
451	451	3-Mar	29158676	2/28/2022	MED LIFE	152,409.00	12971/2020	serv medicale	BALTATU DANIELA	3/30/2022	9-Mar	152,409.00	829	22-Mar	
452	452	3-Mar	5119	2/28/2022	TECHNO TEST INVEST	535.50	108/2021	prest serv rsvti	TOMA ADRIAN	3/28/2022	4-Mar	535.50	803	17-Mar	
453	453	3-Mar	297	3/1/2022	ATLAS GUARD	12,315.07	535/2020	serv paza	TOMA ADRIAN	3/16/2022	4-Mar	12,315.07	663.664	9-Mar	
454	454	3-Mar	4200014522	3/1/2022	BIROCOM	1,737.23		materiale	MICU LUMINITA	4/1/2022	11-Mar	1,737.23	845	23-Mar	
455	455	3-Mar	3775	3/3/2022	TEHNOERG	1,460.46	326/2020	serv rsvti	ROTARU SORIN	4/3/2022	9-Mar	1,460.46	842	23-Mar	
456	456	3-Mar	70029	3/3/2022	MOUNTAIN INDUSTRIAL RESOURC	690.20		materiale	MICU LUMINITA	4/3/2022	11-Mar	690.20	943	30-Mar	
457	457	3-Mar	373	3/2/2022	VPS LUNCA	75,989.60	246/2019	serv cf ctr	MARINESCU EMANUELA	4/2/2022	9-Mar	75,989.60	913.914	29-Mar	
458	458	3-Mar	31955	3/31/2022	EURO APAVOL	163,866.24		serv canalizare	ROTARU SORIN	3/18/2022	11-Mar	163,866.24	783	15-Mar	
459	459	3-Mar	220303050849	3/1/2022	TELEKOM ROMANIA	729.24		abonament	ROTARU SORIN	3/23/2022	11-Mar	729.24	810	17-Mar	
460	460	3-Mar	56	2/23/2022	STREAM WEB DEVELOPMENT	821.00	241/2021	serv web	TANASOIU SORINA	3/23/2022	10-Mar	821.00	800	17-Mar	
461	461	3-Mar	20035459	2/28/2022	SERVICE AUTO SERUS	859.05		rep auto	NICULESCU RAZVAN	3/30/2022	14-Mar	859.05	870	24-Mar	
462	462	3-Mar	229300	2/28/2022	IRIDEX GROUP SALUBRIZARE	342.77	238/2019	deseuri	TOMA ADRIAN	3/15/2022	7-Mar	342.77	654	9-Mar	
463	463	4-Mar	1104171	3/3/2022	PESTCONTROL EXPERT	2,382.38		materiale	MICU LUMINITA	4/2/2022	9-Mar	2,382.38	840	23-Mar	
464	464	4-Mar	201700855	3/1/2022	X GUARD SECURITY SYSTEM	646,747.77	406/2021	serv paza	FLOREA VELERIU	4/1/2022	16-Mar	646,747.77	869	24-Mar	
465	465	4-Mar	8600189964	3/3/2022	DEDEMAN	6,378.78		materiale	MICU LUMINITA	4/2/2022	11-Mar	6,378.78	836	23-Mar	
466	466	4-Mar	323	3/3/2022	STAR PRO CENTER INTL	123,420.04	37/2019	lucr reparatii	SMADU CRISTINEL	4/2/2022	16-Mar	123,420.04	886	24-Mar	
467	467	4-Mar	22011	3/3/2022	PKF CONSTRUCT	97,108.36	66/2020	intret zona siouaranta	NICULAIE GABRIEL	4/2/2022	9-Mar	97,108.36	917	29-Mar	
468	468	4-Mar	557904879	3/1/2022	VODAFONE ROMANIA	294.41		abonament	TOMA ADRIAN	3/28/2022	7-Mar	294.41	797	17-Mar	
469	469	4-Mar	487886690	3/2/2022	VODAFONE ROMANIA	282.67		abonament	TOMA ADRIAN	4/1/2022	7-Mar	282.67	796	17-Mar	
470	470	4-Mar	1220077	3/2/2022	RASIROM	127.89		materiale	MICU LUMINITA	4/2/2022	14-Mar	127.89	948	31-Mar	
471	471	4-Mar	1220078	3/3/2022	RASIROM	32,271.94	344/2020	abonament	ROTARU SORIN	4/3/2022	16-Mar	32,271.94	948	31-Mar	
472	472	4-Mar	1220080	3/3/2022	RASIROM	45,693.81	418/2018	abonament	ROTARU SORIN	4/3/2022	21-Mar	45,693.81	949	31-Mar	
472'	472'	4-Mar	1220079	3/3/2022	RASIROM	13,784.76	388/2019	abonament	ROTARU SORIN	4/3/2022	16-Mar	13,784.76	948	31-Mar	
473	473	4-Mar	51342	3/3/2022	GAVRICOM	1,629.59		materiale	MICU LUMINITA	4/2/2022	9-Mar	1,629.59	841	23-Mar	
474	474	4-Mar	40140	3/3/2022	TEHVOROM SNAGOV	5,227.50		materiale	MICU LUMINITA	4/3/2022	11-Mar	5,227.50	878	24-Mar	
475	475	4-Mar	1157000200	3/1/2022	MOTOROLA SOLUTIONS ROMANIA	512,266.44	412/2019	serv TETRA	GHERBALI DANIEL	3/31/2022	11-Mar	512,266.44	905	28-Mar	
476	476	4-Mar	872	3/4/2022	RCV MEDICAL HEALTH	52,062.50		materiale	MICU LUMINITA	4/4/2022	11-Mar	52,062.50	946	31-Mar	
477	477	7-Mar	4669	3/4/2022	EVENT STUFF CENTRAL EUROPE	23,674.55	8358/2022	inchiriere corturi	MIRCEA SERBAN	4/6/2022	9-Mar	23,674.55	782	15-Mar	
478	478	7-Mar	22010025	3/4/2022	UTI GRUP	71,232.48	307/2019	abonament	NICOLAIE IONUT	4/3/2022	16-Mar	71,232.48	794	17-Mar	
479	479	7-Mar	1012	3/1/2022	BRONIC SECURITY	61,007.58	582	serv paza	FLOREA VELERIU	3/30/2022	16-Mar	61,007.58	902	28-Mar	
480	480	7-Mar	7000510	3/3/2022	E DISTRIBUTIE MUNTENIA	2,114.63	13/2021	chiri TRAFO	STOICA TIBERIU	3/22/2022	16-Mar	2,114.63	799	17-Mar	
481	481	7-Mar	22910532549	3/4/2022	DANTE INTERNATIONAL	2,172.22		telefoane	MICU LUMINITA	4/3/2022	11-Mar	2,172.22	843	23-Mar	
482	482	7-Mar	97541	3/4/2022	P PLUS 2002	1,038.87		materiale	MICU LUMINITA	4/3/2022	14-Mar	1,038.87	875	24-Mar	
483	483	7-Mar	4636	3/4/2022	AFLOSAFE TY INNOVATION	5,400.12		materiale	MICU LUMINITA	4/4/2022	14-Mar	5,400.12	873	24-Mar	
484	484	7-Mar	337	2/28/2022	ROMATSA	24,381.03		serv tehnice	DIMA LUCHIAN	3/30/2022	16-Mar	24,381.03	844	23-Mar	
485	485	7-Mar	336	2/28/2022	ROMATSA	25,806.03		serv AFTN	DIMA LUCHIAN	3/30/2022	16-Mar	25,806.03	844	23-Mar	
486	486	7-Mar	220200839	3/4/2022	UTI CONSTRUCTION AND FACILITY	8,822.01	377/2019	abonament	ROTARU SORIN	4/3/2022	14-Mar	8,822.01	826	22-Mar	
487	487	7-Mar	220200838	3/4/2022	UTI CONSTRUCTION AND FACILITY	83,385.06	18/2022	abonament	ROTARU SORIN	4/3/2022	14-Mar	83,385.06	910	28-Mar	
488	488	7-Mar	220200836	3/4/2022	UTI CONSTRUCTION AND FACILITY	42,402.18	225/2020	abonament	ROTARU SORIN	4/3/2022	16-Mar	42,402.18	826	22-Mar	
489	489	7-Mar	175796	3/4/2022	CONSTRUCTII ERBASU	1,077,005.80	485/2020	SL 4	ROTORAC BOGDAN	4/4/2022	18-Mar	1,077,005.80	945	31-Mar	
490	490	7-Mar	3952	3/1/2022	EMP TRADE	56,249.21	122/2018	abonament	ROTARU SORIN	3/31/2022	16-Mar	56,249.21	909	28-Mar	
491	491	7-Mar	3953	3/1/2022	EMP TRADE	217,425.90	557/2020	abonament	ROTARU SORIN	3/31/2022	18-Mar	217,425.90	909	28-Mar	
492	492	7-Mar	2253983	2/23/2022	ENEL ENERGIE	11.04		abonament	TOMA ADRIAN	3/7/2022	9-Mar	11.04	652	9-Mar	
493	493	7-Mar	229105469075	3/2/2022	DANTE INTERNATIONAL	179.99		materiale	MICU LUMINITA	4/1/2022	11-Mar	179.99	843	23-Mar	
494	494	7-Mar	220200837	3/4/2022	UTI CONSTRUCTION AND FACILITY	2,746,094.43	77/2020	expl energii	ROTARU SORIN	4/3/2022	18-Mar	2,746,094.43	944	31-Mar	
495	495	7-Mar	7	3/2/2022	DMV PROSAL CONSTULING	3,630.16	334/2018	vidanjare cabine	SMADU CRISTINEL	4/1/2022	21-Mar	3,630.16	906	28-Mar	
496	496	7-Mar	221588	3/4/2022	AUTORITATEA AERONAUTICA CIVIL	2,944.60		modif de nat op	BONDAR RADU	4/4/2022	18-Mar	2,944.60	828	22-Mar	
497	497	7-Mar	5576882008	3/1/2022	VODAFONE ROMANIA	736.02		abonament	DIMA LUCHIAN	3/28/2022	14-Mar	736.02	798	17-Mar	
498	498	7-Mar	487886689	3/2/2022	VODAFONE ROMANIA	524.12		abonament	DIMA LUCHIAN	4/1/2022	14-Mar	524.12	795	17-Mar	
499	499	9-Mar	730762	3/4/2022	BIOTUR EXIM	1,844.50		materiale	MICU LUMINITA	4/4/2022	14-Mar	1,844.50	809	17-Mar	
500	500	9-Mar	4698	3/8/2022	BIROU INDIVIDUAL NOTARIAL SIMC	630.70		legalizari acte	PODEA BOGDAN	4/8/2022	14-Mar	630.70	772	15-Mar	
501	501	9-Mar	20035530	3/8/2022	SERVICE AUTO SERUS	1,123.87		reparatii auto	NICULESCU RAZVAN	4/7/2022	14-Mar	1,123.87	870	24-Mar	
502	502	9-Mar	20035526	3/8/2022	SERVICE AUTO SERUS	777.20		reparatii auto	NICULESCU RAZVAN	4/7/2022	14-Mar	777.20	870	24-Mar	
503	503	9-Mar	20035528	3/8/2022	SERVICE AUTO SERUS	539.71		reparatii auto	NICULESCU RAZVAN	4/7/2022	14-Mar	539.71	870	24-Mar	
504	504	9-Mar	3527	3/8/2022	DUMIDET ACTIV	4,363.59		materiale	MICU LUMINITA	4/7/2022	14-Mar	4,363.59	859	23-Mar	
505	505	9-Mar	2994	3/4/2022	CLEAN PREST ACTIV	346,311.27	372/2021	curatenie	SMADU CRISTINEL	4/4/2022	16-Mar	346,311.27	961	4-Apr	
506	506	9-Mar	3529	3/8/2022	DUMIDET ACTIV	636.51		materiale	MICU LUMINITA	4/7/2022	14-Mar	636.51	859	23-Mar	
507	507	9-Mar	20221534026	3/7/2022	AUTO TOTAL	9,609.25		materiale	MICU LUMINITA	4/5/2022	14-Mar	9,609.25	871	24-Mar	
508	508	9-Mar	1219027	3/8/2022	MHA ACTIV SYSTEM	187,868.99	381	operare SAC	FLOREA VALERIU	4/8/2022	16-Mar	187,868.99	964	5-Apr	
509	509	9-Mar	97541	3/4/2022	P PLUS 2002	1,038.87		materiale	MICU LUMINITA	4/3/2022	COPIE	1,038.87	COPIE		
510	510	9-Mar	8600190112	3/8/2022	DEDEMAN	158.43		materiale	MICU LUMINITA	4/7/2022	11-Mar	158.43	836	23-Mar	
511	511	9-Mar	1533	3/7/2022	DNC GENERATOR IMPEX	2,999.94		materiale	MICU LUMINITA	4/6/2022	1533	2,999.94	880	24-Mar	
512	512	9-Mar	221631	3/7/2022	AUTORITATEA AERONAUTICA CIVIL	2,944.71		modif de nat op	BONDAR RADU	4/7/2022	16-Mar	2,944.71	828	22-Mar	
513	513	9-Mar	220200841	3/7/2022	UTI CONSTRUCTION AND FACILITY	8,716.70	325/2020	abonament	ROTARU SORIN	4/6/2022	18-Mar	8,716.70	944	31-Mar	
514	514	9-Mar	220200842	3/7/2022	UTI CONSTRUCTION AND FACILITY	5,640.24	325/2020	abonament	ROTARU SORIN	4/6/2022	18-Mar	5,640.24	944	31-Mar	
515	515	9-Mar	220200835	3/2/2022	UTI CONSTRUCTION AND FACILITY	58,489.08	405/2021	abonament	STOICA TIBERIU	4/1/2022	16-Mar	58,489.08	910	28-Mar	
516	516	9-Mar	12242684	3/7/2022	BADI	1,570.50		materiale	MICU LUMINITA	4/7/2022	18-Mar	1,570.50	884	24-Mar	
517	517	9-Mar	8600828361	3/7/2022	DEDEMAN	1,547.55		materiale	MICU LUMINITA	4/6/2022	14-Mar	1,547.55	836	23-Mar	
518	518	9-Mar	2477	3/2/2022	CABINET INDIVIDUAL AC POP	11,778.62		onorariu	PODEA BOGDAN	3/9/2022	RETURNATA	11,778.62	RETURNATA		
519	519	9-Mar	9969514	3/2/2022	ASOCIATIA AEROPORTURILOR DIN	17,832.00		colizate	TANASOIU SORINA	4/2/2022	10-Mar	17,832.00	916	29-Mar	
520	520	9-Mar	114563	3/8/2022	DOCENTRIS	98,237.17	578	abonament	DIMA LUCHIAN	4/7/2022	16-Mar	98,237.17	974	5-Apr	
521	521	9-Mar	5576882008	3/1/2022	VODAFONE ROMANIA	736.02		abonament	DIMA LUCHIAN	3/28/2022	COPIE	736.02	COPIE		
522	522	9-Mar	91144	3/7/2022	CABINET INDIVIDUAL DE AVOCATU	8,491.49		onorariu	VLAICU MIHAELA	4/7/2022	14-Mar	8,491.49	768	15-Mar	
523	523	9-Mar	36181	3/7/2022	KEYS OUTLET GROUP	640.00		materiale	MICU LUMINITA	4/7/2022	16-Mar	640.00	865	23-Mar	
524	524	9-Mar	55860	3/8/2022	DIVINOL LUBRICANTS	2,691.48		materiale	MICU LUMINITA	4/7/2022	14-Mar	2,691.48	874	24-Mar	
525	525	9-Mar	359859	3/1/2022	INES GROUP	2,142.00		abonament	DIMA LUCHIAN	3/15/2022	18-Mar	2,142.00	823	21-Mar	
526	526	9-Mar	329	3/3/2022	LIFE ART DISTRIBUTIE	9,636.09	1484/2022	inchiriere echip	ROTARU SORIN	4/3/2022	18-Mar	9,636.09	832	22-Mar	
527	527	9-Mar	202220591	3/7/2022	TIDA RO	4,498.20		materiale	MICU LUMINITA	4/6/2022	11-Mar	4,498.20	959	4-Apr	
528	528	9-Mar	1116859836	3/8/2022	PAUL HARTMANN	2,070.86		materiale	MICU LUMINITA	4/7/2022	16-Mar	2,070.86	858	23-Mar	
529	529	9-Mar	220200828	2/28/2022	UTI CONSTRUCTION AND FACILITY	46,632.97	405/2021	verif radiologice	STOICA TIBERIU	3/30/2022	16-Mar	46,632.97	910	28-Mar	
530	530	10-Mar	6496	3/1/2022	MONITORUL OFICIAL	343.20		publicare anunt	BILCAN RALUCA	4/1/2022		343.20	591	25-Feb	
531	531	10-Mar	8600190201	3/10/2022	DEDEMAN	564.50		materiale	MICU LUMINITA	4/9/2022	16-Mar	564.50	836	23-Mar	
532	532	10-Mar	332	3/10/2022	LIFE ART DISTRIBUTIE	11,189.69		inchiriere echip	ROTARU SORIN	4/10/2022	18-Mar	11,189.69	832	22-Mar	
533	533	10-Mar	331	3/10/2022	LIFE ART DISTRIBUTIE	9,636.09	1484/2022	inchiriere echip	ROTARU SORIN	4/10/2022	18-Mar	9,636.09	832	22-Mar	
534	534	10-Mar	40767	3/9/2022	TOP JET SERVICE	708.05		materiale	MICU LUMINITA	4/9/2022	21-Mar	708.05	856	23-Mar	
535	535	10-Mar	5270	3/10/2022	MB TELECOM LTD	9,839.62	207/2021	piese schimb	ROTARU SORIN	4/9/2022	18-Mar	9,839.62	908	28-Mar	
536	536	10-Mar	202220621	3/9/2022	TIDA RO	9,389.10		materiale	MICU LUMINITA	4/8/2022	14-Mar	9,389.10	959	4-Apr	
537	537	10-Mar	2135	3/8/2022	MANAGEMENT FORCE	11,205.84	83/2021	serv cf ctr	MARTIAN VLAD	4/8/2022	23-Mar	11,205.84	968	5-Apr	
538	538	10-Mar	22010103	3/7/2022	ALTIMATE	233,550.20	59/2020	administrare ICAR	DIMA LUCHIAN	4/6/2022	8-Apr	233,550.20	998	8-Apr	
539	539	10-Mar	138721	3/2/2022	MEDIA SAT	583.01	179/2020	serv internet	DIMA LUCHIAN	4/10/2022	21-Mar	583.01	861	23-Mar	
540	540	10-Mar	487886691	3/2/2022	VODAFONE ROMANIA	1,101.24		abonament	DIMA LUCHIAN	4/1/2022	21-Mar	1,101.24	847	23-Mar	
541	541	10-Mar	361033	3/8/2022	INES GROUP	818.61	475/2020	abonament	DIMA LUCHIAN	4/8/2022	21-Mar	818.61	862	23-Mar	
542	542	10-Mar	103915431	3/4/2022	IVECO TRUCK SERVICES	10,127.95		reparatii tractor	SUCIU VASILE	4/4/2022	18-Mar	10,127.95	830	22-Mar	
543	543	10-Mar	103915432	3/4/2022	IVECO TRUCK SERVICES	20,805.23		reparatii tractor	SUCIU VASILE	4/4/2022	18-Mar	20,805.23	830	22-Mar	
544	544	10-Mar	103915297	2/23/2022	IVECO TRUCK SERVICES	53,724.79		reparatii tractor	SUCIU VASILE	3/25/2022	18-Mar	53,724.79	830	22-Mar	

545	545	10-Mar	103915296	2/23/2022	IVECO TRUCK SERVICES	53,724.76			reparatii tractor	SUCIU VASILE	3/25/2022						18-Mar	53,724.76		830	22-Mar		
546	546	10-Mar	103915298	2/23/2022	IVECO TRUCK SERVICES	53,724.78			reparatii tractor	SUCIU VASILE	3/25/2022						18-Mar	53,724.78		830	22-Mar		
547	547	10-Mar	21048	3/4/2022	AIR TECH SOLUTIONS	633.71			materiale	MICU LUMINITA	4/4/2022						18-Mar	633.71		881	24-Mar		
548	548	10-Mar	103915430	3/4/2022	IVECO TRUCK SERVICES	10,127.95			reparatii tractor	SUCIU VASILE	4/4/2022						18-Mar	10,127.95		830	22-Mar		
549	549	10-Mar	193278	2/3/2022	WOLTERS KLUWER ROMANIA	2,998.80			pachet sintact	PODEA BOGDAN	3/5/2022						11-Mar	2,998.80		738	11-Mar		
550	550	10-Mar	195209	3/3/2022	WOLTERS KLUWER ROMANIA	2,998.80			pachet sintact	PODEA BOGDAN	4/2/2022						14-Mar	2,998.80		879	24-Mar		
551	551	11-Mar	220004001	3/11/2022	CHIMOPAR TRADING	249.90			materiale	MICU LUMINITA	4/10/2022						18-Mar	249.90		864	23-Mar		
552	552	11-Mar	210	3/11/2022	RIELLO UPS ROMANIA	21,074.90			materiale	MICU LUMINITA	4/11/2022						18-Mar	21,074.90		989	7-Apr		
553	553	11-Mar	22900602	3/10/2022	BIROUL ROMAN DE METROLOGIE L	1,520.82			verif sist	ROTARU SORIN	4/9/2022						30-Mar	1,520.82		965	5-Apr		
554	554	11-Mar	10302	3/11/2022	ADAR UNIC SOLUTIONS	14,889.28			materiale	MICU LUMINITA	4/10/2022						21-Mar	14,889.28		993	7-Apr		
555	555	11-Mar	2997	3/9/2022	CLEAN PREST ACTIV	1,265,376.91		134/2019	curatenie	SMADU CRISTINEL	4/9/2022						21-Mar	1,265,376.91		966	5-Apr		
556	556	11-Mar	1886	3/10/2022	Z&Z PIRO	67,376.85			materiale	MICU LUMINITA	4/10/2022						18-Mar	67,376.85		973	5-Apr		
557	557	11-Mar	2552	3/10/2022	TINMAR ENERGY	3,024,272.99			abonament	ROTARU SORIN	4/4/2022		SE STORNEAZA CU FACT 2010/10,03,2022				18-Mar	3,024,272.99		868	24-Mar		
558	558	11-Mar	2396	3/8/2022	BIOSMART SOL	4,016.25			materiale	MICU LUMINITA	4/6/2022						18-Mar	4,016.25		885	24-Mar		
559	559	11-Mar	45638	3/4/2022	SERVICII SALUBRITATE	392,249.03		217/2019	curatenie	SMADU CRISTINEL	4/3/2022						21-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	436,036.98			controul calitati	VOINOPOL MIRCEA	4/10/2022						21-Mar	436,036.98		975	5-Apr		
562	562	11-Mar	12037	3/10/2022	OTOPRINT	235.62			materiale	MICU LUMINITA	4/10/2022						18-Mar	235.62		863	22-Mar		
563	563	11-Mar	9415	3/8/2022	FERTRUST	11,424.00			expertiza tehnica	ROTARU SORIN	4/8/2022						21-Mar	11,424.00		970	5-Apr		
564	564	11-Mar	2022038	3/9/2022	COMOTI	26,502.97		37/2021	monitorizare nivel zg	IORDACHE CAMELIA	4/8/2022						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	11-Mar	221100219	2/28/2022	DNATA CATERING	279.59		42	prestatii af ctr	CHIRIC LILIANA	4/14/2022						16-Mar	279.59		838	23-Mar		
567	567	14-Mar	221100214	2/28/2022	DNATA CATERING	190.97			protocol	DRAGUSIN GEORGIANA	4/14/2022						18-Mar	190.97		838	23-Mar		
568	568	14-Mar	220036981	3/11/2022	VEOLIA ROMANIA SOLUTII INTEGRA	573,457.62			mentenanta apa	ROTARU SORIN	4/10/2022						21-Mar	573,457.62		971	5-Apr		
569	569	14-Mar	1947	3/14/2022	UNIVERSAL AUTO CSP	2,600.15			materiale	MICU LUMINITA	4/13/2022						18-Mar	2,600.15		883	24-Mar		
570	570	14-Mar	4400579801	3/8/2022	LINDE GAZ ROMANIA	1,140.00			butelii oxigen	BALTATU DANIELA	4/7/2022						18-Mar	1,140.00		882	24-Mar		
571	571	14-Mar	1104327266	2/28/2022	PREMIER ENERGY	939,682.61			energie	ROTARU SORIN	3/30/2022						18-Mar	939,682.61		904	28-Mar		
572	572	14-Mar	1104327267	2/28/2022	PREMIER ENERGY	7,573.95			energie	ROTARU SORIN	3/30/2022						21-Mar	7,573.95		904	28-Mar		
573	573	14-Mar	229105708546	3/10/2022	DANTE INTERNATIONAL	3,127.43			materiale	MICU LUMINITA	4/9/2022						16-Mar	3,127.43		843	23-Mar		
574	574	14-Mar	1309926	3/11/2022	UNICREDIT BANK	357.00			scrisoare confirmare	DOGARU EUGEN	4/11/2022							357.00	ext 49		11-Mar		
575	575	15-Mar	12911	3/11/2022	WEST BIROTICS	3,912.24			materiale	MICU LUMINITA	4/10/2022						22-Mar	3,912.24		854	23-Mar		
576	576	15-Mar	3957	3/14/2022	EMP TRADE	699,428.83		206/2018	piese schimb	ROTARU SORIN	4/12/2022						24-Mar	699,428.83		1006	11-Apr		
577	577	15-Mar	5	3/15/2022	MTA REVCSPARCK	11,067.00			materiale	MICU LUMINITA	4/14/2022						21-Mar	11,067.00		1004	11-Apr		
578	578	15-Mar	70035	3/15/2022	MOUNTAIN INDUSTRIAL RESOURC	3,155.49			suport proiectoare	MICU LUMINITA	4/15/2022						21-Mar	3,155.49		943	30-Mar		
579	579	15-Mar	2911	2/21/2022	SCAV CIURARU LOHAN MANOLE	5,295.77			onorariu	PODEA BOGDAN	3/21/2022						21-Mar	5,295.77		834	22-Mar		
580	580	15-Mar	8600283324	3/14/2022	DEDEMAN	4,459.96			materiale	MICU LUMINITA	4/13/2022						21-Mar	4,459.96		836	23-Mar		
581	581	15-Mar	8600283323	3/14/2022	DEDEMAN	262.37			materiale	MICU LUMINITA	4/13/2022						24-Mar	262.37		996	7-Apr		
582	582	15-Mar	7979	3/14/2022	BUSINESS PLUS	28,928.88			materiale	MICU LUMINITA	4/11/2022						21-Mar	28,928.88		990	7-Apr		
583	583	15-Mar	83624	3/14/2022	ABSOLUTE PRO TRAINING	3,180.00			curs	MARIAN AMALIA	4/14/2022						15-Mar	3,180.00		793	16-Mar		
584	584	16-Mar	12826	3/14/2022	NAVI GROUP	684.00			materiale	MICU LUMINITA	4/14/2022						24-Mar	684.00		969	5-Apr		
585	585	16-Mar	79631	3/14/2022	RAI ONO IMPEX	1,170.14			materiale	MICU LUMINITA	4/14/2022						22-Mar	1,170.14		860	23-Mar		
586	586	16-Mar	8600190411	3/16/2022	DEDEMAN	735.84			materiale	MICU LUMINITA	4/15/2022						21-Mar	735.84		836	23-Mar		
587	587	16-Mar	221931	3/16/2022	AUTORITATEA AERONAUTICA CIVIL	77.15			siguranta pasag	BONDAR RADU	3/31/2022						24-Mar	77.15		911	28-Mar		
587	587	16-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	4/14/2022						18-Mar	55.99		819	21-Mar		
589	589	16-Mar	79631	3/14/2022	RAI ONO IMPEX	1,170.14			materiale	MICU LUMINITA	4/14/2022						COPIE	1,170.14		COPIE			
590	590	16-Mar	220144	3/14/2022	C&A COMPANY IMPEX	42,033.18			materiale	MICU LUMINITA	4/14/2022						8-Apr	42,033.18		1093	13-Apr		
591	591	16-Mar	220091	3/14/2022	C&A COMPANY IMPEX	44,563.12			materiale	MICU LUMINITA	4/1/2022						21-Mar	44,563.12		915	29-Mar		
592	592	16-Mar	220263902	3/14/2022	APA NOVA BUCURESTI	19,047.94			abonament	STOICA TIBERIU	3/29/2022						21-Mar	19,047.94		904	28-Mar		
593	593	16-Mar	607761	3/15/2022	HILTI ROMANIA	929.31			materiale	MICU LUMINITA	4/5/2022						22-Mar	929.31		857	23-Mar		
594	594	16-Mar	220200901	3/15/2022	UTI CONSTRUCTION AND FACILITY	2,368.21		77/2020	inlocuire capac wc	ROTARU SORIN	4/14/2022						24-Mar	2,368.21		944	31-Mar		
595	595	16-Mar	220200902	3/15/2022	UTI CONSTRUCTION AND FACILITY	18,587.37		77/2020	inlocuire foaie usa	ROTARU SORIN	4/14/2022						24-Mar	18,587.37		944	31-Mar		
596	596	16-Mar	220200900	3/15/2022	UTI CONSTRUCTION AND FACILITY	544.64		77/2020	inlocuire termostat	ROTARU SORIN	4/14/2022						25-Mar	544.64		944	31-Mar		
597	597	16-Mar	1019	3/14/2022	XEXA ELECTRIC	4,334.67			materiale	MICU LUMINITA	4/13/2022						24-Mar	4,334.67		994	7-Apr		
598	598	16-Mar	8600470694	3/15/2022	DEDEMAN	3,240.00			materiale	MICU LUMINITA	4/14/2022						21-Mar	3,240.00		836	23-Mar		
599	599	17-Mar	6850820	3/2/2022	ORANGE ROMANIA	206.88			abonament	ROTARU SORIN	4/16/2022						24-Mar	206.88		1109	14-Apr		
600	600	17-Mar	9000552208	3/16/2022	ORANGE ROMANIA	253.52			abonament	ROTARU SORIN	4/16/2022						24-Mar	253.52		1109	14-Apr		
601	601	17-Mar	6763459	3/2/2022	ORANGE ROMANIA	7,381.07			abonament	ROTARU SORIN	4/16/2022						24-Mar	7,381.07		1108	14-Apr		
602	602	17-Mar	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	3196723	3/16/2022	SPRINTER 2000	148.75			materiale	MICU LUMINITA	4/15/2022						21-Mar	148.75		855	23-Mar		
604	604	17-Mar	20200507105	3/17/2022	MHA ACTIV SYSTEM	1,481,001.52		240	piese schimb	ROTARU SORIN	4/17/2022						24-Mar	1,481,001.52		1100	14-Apr		
605	605	17-Mar	152093	3/16/2022	BEJ CORSATE ALEXANDRU DINU	59.50			onorariu	PODEA BOGDAN	4/16/2022						19-Apr	59.50		1181	19-Apr		
606	606	17-Mar	2010	3/10/2022	TINMAR ENERGY	3,024,272.99			abonament	ROTARU SORIN	4/4/2022		STORNEAZA FACT 2552				23-Mar	3,024,272.99		868	24-Mar		
607	607	17-Mar	2011	3/10/2022	TINMAR ENERGY	2,841,318.04			abonament	ROTARU SORIN	4/4/2022						23-Mar	2,841,318.04		868	24-Mar		
608	608	17-Mar	80685	3/11/2022	SITA BV	110,320.48	EURO		sita bag	DIMA LUCHIAN	4/11/2022						25-Mar	110,320.48		22	26-May		
609	609	17-Mar	7008609	2/28/2022	ROPECO	892.50		247/2020	service masina bani	TOCU BOGDAN	3/30/2022						21-Mar	892.50		846	23-Mar		
610	610	17-Mar	1916	3/14/2022	ANRE	3,125.00			contrib baneasca 20	ROTARU SORIN	4/3/2022		SE STORNEAZA CU FACT 2572/18,03,2022				18-Mar	3,125.00		957	1-Apr		
611	611	17-Mar	2813001949	3/10/2022	UP ROMANIA	1,350.96			tichete cadou	DRAGUSIN GEORGIANA	4/10/2022						18-Mar	1,350.96		817	18-Mar		
612	612	18-Mar	229105899926	3/16/2022	DANTE INTERNATIONAL	808.99			materiale	MICU LUMINITA	4/15/2022						24-Mar	808.99		991	7-Apr		
613	613	18-Mar	1916	3/14/2022	ANRE	3,125.00			contrib baneasca 20	ROTARU SORIN	4/3/2022						COPIE	3,125.00	COPIE				
614	614	18-Mar	1918	3/14/2022	ANRE	3,125.00			contrib baneasca 20	ROTARU SORIN	4/3/2022						31-Mar	3,125.00		957	1-Apr		
615	615	18-Mar	220431	3/17/2022	HELIMED	714.00			materiale	MICU LUMINITA	5/16/2022						30-Mar	714.00		1088	13-Apr		
616	616	18-Mar	220430	3/17/2022	HELIMED	714.00			materiale	MICU LUMINITA	5/16/2022						30-Mar	714.00		1088	13-Apr		
617	617	18-Mar	114105775	3/17/2022	RAJA	123.26			apa	TOMA ADRIAN	4/1/2022						22-Mar	123.26		867	24-Mar		
618	618	18-Mar	19156	3/17/2022	CNCR	22,015.00			prest serv	ROTARU SORIN	4/17/2022						21-Mar	22,015.00		1089	13-Apr		
619	619	21-Mar	8600386087	3/18/2022	DEDEMAN	3,819.15			materiale	MICU LUMINITA	4/17/2022						24-Mar	3,819.15		996	7-Apr		
620	620	21-Mar	8600386086	3/18/2022	DEDEMAN	418.12			materiale	MICU LUMINITA	4/17/2022						24-Mar	418.12		996	7-Apr		
621	621	21-Mar	1205124	3/17/2022	TIPOGRAFIA REAL	2,812.68			materiale	MICU LUMINITA	4/1/2022						24-Mar	2,812.68		903	28-Mar		
622	622	21-Mar	1580039	3/18/2022	EVOLUTION PREST SYSTEMS	5,889.99			materiale	MICU LUMINITA	4/17/2022						24-Mar	5,889.99		1095	13-Apr		
623	623	21-Mar	10345	3/18/2022	ADAR UNIC SOLUTIONS	15,688.96			materiale	MICU LUMINITA	4/17/2022						28-Mar	15,688.96		993	7-Apr		
624	624	21-Mar	20220025	3/21/2022	ATSA INDUSTRY	8,418.06			materiale	MICU LUMINITA	4/21/2022						24-Mar	8,418.06		967	5-Apr		
625	625	21-Mar	1951	3/21/2022	UNIVERSAL AUTO CSP	1,289.96			materiale	MICU LUMINITA	4/20/2022						28-Mar	1,289.96		1113	14-Apr		
626	626	21-Mar	2022160	3/21/2022	LEMINGS	30,927.98			materiale	MICU LUMINITA	4/20/2022						28-Mar	30,927.98		1115	14-Apr		
627	627	21-Mar	3113	3/16/2022	ROMWATT RUBBER	24,240.30			materiale	MICU LUMINITA	4/16/2022						24-Mar	24,240.30		1003	11-Apr		
628	628	21-Mar	202216	3/21/2022	PERFORMANT CONSULT&MANAGE	4,438.70			materiale	MICU LUMINITA	4/21/2022						24-Mar	4,438.70		1131	15-Apr		
629	629	21-Mar	2928	3/16/2022	SCAV CIURARU LOHAN MANOLE	11,445.57			onorariu	PODEA BOGDAN	3/29/2022						29-Mar	11,445.57		922	29-Mar		
630	630	21-Mar	221648	3/7/2022	AUTORITATEA AERONAUTICA CIVIL	588.94			aviz	VOINEA IONUT	3/7/2022							588.94		650	7-Mar		
631	631	21-Mar	5278	3/21/2022	MB TELECOM LTD	11,069.87		299/2019	piese schimb	ROTARU SORIN	4/20/2022						29-Mar	11,069.87		1151	18-Apr		
632	632	22-Mar	337	3/21/2022	LIFE ART DISTRIBUTIE	9,005.54			inchiriere echip	ROTARU SORIN	4/21/2022						30-Mar	9,005.54		1138	18-Apr		
633	633	22-Mar	1025	3/21/2022	XEXA ELECTRIC	170.84			materiale	MICU LUMINITA	4/20/2022						24-Mar	170.84		994	7-Apr		
634	634	22-Mar	1618470	2/17/2022	ENEL ENERGIE	408.62			abonament	TOMA ADRIAN	1/27/2022		STORNEAZA FACT 887356/17,01,2022	-	408.62	56/17.01.2022							
635	635	22-Mar	3961	3/22/2022	EMP TRADE	457,465.64		206/2018	piese schimb	ROTARU SORIN	4/20/2022						25-Mar	457,465.64		1006	11-Apr		
636	636	22-Mar	4677	3/21/2022	PRINT STUFF CENTRAL EUROPE	7,566.39		8381/2022	inchiriere corturi	MIRCEA SERBAN	4/20/2022						24-Mar	7,566.39		1114	14-Apr		
637	637	22-Mar	1119	3/23/2022	ROM TECH	1,124.55			rep sist detectare ex	NICOLAIE IONUT	4/23/2022						29-Mar	1,124.55		1141	18-Apr		
638	638	22-Mar	5281	3/22/2022	MB TELECOM LTD	273,395.24		207/2021	piese schimb	ROTARU SORIN	4/21/2022						25-Mar	273,395.24		1151	18-Apr		
639	639	22-Mar	2139	3/18/2022	MANAGEMENT FORCE	11,205.84		830/2021	serv cf ctr	MARTIAN VLAD	4/18/2022						7-Apr	11,205.84		1107	14-Apr		
640	640	22-Mar	79844	3/21/2022	RAI ONO IMPEX	4,702.40			materiale	MICU LUMINITA	4/21/2022						24-Mar	4,702.40		1130	15-Apr		
641	641	22-Mar	20220023	3/9/2022	ATSA INDUSTRY	7,729.05			materiale	MICU LUMINITA	4/9/2022						24-Mar	7,729.05		967	5-Apr		
642	642	22-Mar	2402	3/15/2022	BIOSMART SOL	19,896.80			materiale	MICU LUMINITA	4/4/2022						28-Mar	19,896.80		947	31-Mar		
643	643	22-Mar	19806	3/21/2022	SCOALA SUPERIOARA DE AVIATIE	3,711.09			serv instruire	MARIAN AMALIA	3/26/2022						24-Mar	3,711.09		901	25-Mar		
644	644	22-Mar	222106	3/21/2022	AUTORITATEA AERONAUTICA CIVIL	31,053.40			controlul calitatii	VOINOPOL MIRCEA	4/21/2022						12-Apr	31,053.40		1144	18-Apr		
645	645	23-Mar	88017218	3/7/2022	KAWRZASZAK	3,000.00	EURO		revizie remorcher	MARINICA AURELIAN	4/23/2022						8-Apr	3,000.00		24	2-Jun		
646	646	23-Mar	1330001880	3/23/2022	CNCF CFR	257.25			taxa comisie constru	VOINEA IONUT	4/23/2022						24-Mar	257.25		876	24-Mar		
647	647	23-Mar	222152	3/22/2022	AUTORITATEA AERONAUTICA CIVIL	1,766.22			tarife aerop	MUSTEA DANIELA	4/6/2022						25-Mar	1,766.22		960	4-Apr		
648	648	23-Mar	222153	3/22/2022	AUTORITATEA AERONAUTICA CIVIL	5,298.67			tarife aerop	MUSTEA DANIELA	4/6/2022						25-Mar	5,298.67		960	4-Apr		
649	649	23-Mar	22010117	3/22/2022	ALTIMATE	1,081,095.41		313/2020	moderniz parcare	POTORAC BOGDAN	4/21/2022						30-Mar	1,081,095.41		1152, 1839	18.04.2022/2	DIF DE 679561,11	
650	650	23-Mar	13396	3/22/2022	STAFF	40,671.82		354/2022	SL 4	ROTARU SORIN	4/22/2022						28-Mar	40,671.82		1136	18-Apr		
651	651	23-Mar	81641	3/22/2022	ORANGE ROMANIA	-			telefoane	ROTARU SORIN	5/22/2022							-		FARA VALOARE			
652	652	24-Mar	1100100424	3/24/2022	CNCF CFR	744.90			taxa aviz	VOINEA IONUT	4/15/2022						24-Mar	744.90		877	24-Mar		
653	653	25-Mar	10373	3/24/2022	ADAR UNIC SOLUTIONS	14,622.72			materiale	MICU LUMINITA	4/23/2022						1-Apr	14,622.72		1139	18-Apr		
654	654	25-Mar	22010009	1/7/2022	TIMATE	233,267.05		59/2020	administrare ICAR	DIMA LUCHIAN	2/6/2022		COPIE				28-Jan	233,267.05		299	31-Jan		
655	655	25-Mar	1939	3/23/2022	DNC GENERATOR IMPEX	749.99			materiale	MICU LUMINITA	4/22/2022						30-Mar	749.99		1086	13-Apr		
656	656	25-Mar	8600386209	3/23/2022	DEDEMAN	638.26			materiale	MICU LUMINITA	4/22/2022						30-Mar	638.26		996	7-Apr		
657	657	25-Mar	9434	3/16/2022	BEJ DRAGULIN EUGEN	65.00			onorariu	PODEA BOGDAN	4/16/2022						7-Apr	65.00		988	7-Apr		
658	658	25-Mar	220201030	3/25/2022	UTI CONSTRUCTION AND FACILITY	58,492.63		405/2021	intret echip securit	STOICA TIBERIU	4/24/2022						5-Apr	58,492.63		1135	18-Apr		
659	659	28-Mar	2203103077	3/24/2022	RAILEX	85,937.15			materiale	MICU LUMINITA	4/23/2022						30-Mar	85,937.15		1137	18-Apr		
660	660	28-Mar	40284	3/21/2022	TEHVOROM SNAGOV	144.00			materiale	MICU LUMINITA	4/21/2022						30-Mar	144.00		1087	13-Apr		
661	661	28-Mar	22801675	3/28/2022	BIROUL ROMAN DE METROLOGIE L	1,141.11			verif metrologice	STOICA TIBERIU	4/28/2022						19-Apr	1,141.11		1161	19-Apr		
662	662	29-Mar	90060935	3/28/2022	SWARCO VICAS	97,612.78			materiale	MICU LUMINITA	4/28/2022						5-Apr	97,612.78		1160	19-Apr		
663	663	29-Mar	59	3/23/2022	DREAM WEB DEVELOPMENT	821.00		241/2021	serv gazduire web	TANASOIU SORINA	4/23/2022						1-Apr	821.00		1133	15-Apr		
664	664	29-Mar	1000644	3/28/2022	EXPERT STEFAN TANCU	4,908.75		132/2021	consultanta IFRS	BACIU DAN	4/27/2022						1-Apr	4,908.75		1140	18-Apr		
665	665	29-Mar	51899	3/28/2022	SAVIROM	3,665.84			materiale	MICU LUMINITA	4/27/2022						5-Apr	3,665.84		1174	19-Apr		
666	666	29-Mar	10390	3/25/2022	ADAR UNIC SOLUTIONS	4,303.04			materiale	MICU LUMINITA	4/24/2022						1-Apr	4,303.04		1139	18-Apr		
667	667	29-Mar	2218000798	3/21/2022	OMNIASIG VIG	5,000.00			polite RCA dublate	VOINEA IONUT	3/21/2022							5,000.00		AU INTRAT BANII			
668	668	29-Mar	3005607	3/15/2022	OFICIUL NATIONAL AL REGISTRULI	3,000.00			abonament	PODEA BOGDAN	3/16/2022							3,000.00		776	15-Mar		
669	669	29-Mar	2852	3/22/2022	ANRE	1,575.00			tarif autoriz electricie	STOICA TIBERIU	4/11/2022							1,575.00		474	16-Feb		
669'	669'	29-Mar	2572	3/18/2022	ANRE	3,125.00			storno contrib banea	ROTARU SORIN	4/7/2022		STORNEAZA FACT 1916/17,03,2022	-	3,125.00		5-Apr	3,125.00		957	1-Apr		
670	670	29-Mar	3980	3/28/2022	ADMINISTRATIA BAZINALA DE APA	4,079.14			analize ape	ROTARU SORIN	4/27/2022						7-Apr	4,079.14		1142	18-Apr		
671	671	30-Mar	222336	3/29/2022	AUTORITATEA AERONAUTICA CIVIL	2,944.24			modif de nat op	BONDAR RADU	4/13/2022						7-Apr	2,944.24		995	7-Apr		
672	672	30-Mar	127685	3/30/2022	VECTRA EUROLIFT SERVICE	989.10			reparatii tractor	SUCIU VASILE	4/30/2022						5-Apr	989.10		1189	20-Apr		
673	673	30-Mar	223	3/29/2022	OIL DEPOL SERVICE	202,572.50			serv curatare decare	NICULAIE GABRIEL	4/28/2022						8-Apr	202,572.50		1167	19-Apr		
674	674	30-Mar	12926	3/28/2022	SERKO ADVERTISING	55.00			materiale	MICU LUMINITA	4/28/2022						5-Apr	55.00		992	7-Apr		
675	675	31-Mar	10381655	3/31/2022	RENTROP&STRATON	3,148.95			portal fiscalitate	DOGARU EUGEN	3/31/2022							3,148.95		942	30-Mar		
676	676	31-Mar	20220318	3/30/2022	CONSITRANS	16,232.23		370/2019	consultanta dirigentie	POTORAC BOGDAN	4/30/2022						5-Apr	16,232.23		1188	20-Apr		
677	677	31-Mar	20220319	3/30/2022	CONSITRANS	9,982.40		370/2019	consultanta dirigentie	POTORAC BOGDAN	4/30/2022						5-Apr	9,982.40		1188	20-Apr		
678	678	31-Mar	11620	3/24/2022	EXPERT ZONE	2,499.00			materiale	MICU LUMINITA	4/23/2022						5-Apr	2,499.00		1132	15-Apr		
679	679	31-Mar	294505	3/25/2022	SEDONA ALM	49.00		04/2022	ctr service	CONSTANTIN BEATRICE	4/8/2022						1-Apr	49.00		962	4-Apr		
680	680	31-Mar	294503	3/25/2022	SEDONA ALM	245.00		456/2020	ctr service	CHIRIC LILIANA	4/8/2022						1-Apr	245.00		962	4-Apr		
681	681	31-Mar	294499	3/25/2022	SEDONA ALM	294.00		212/2020	ctr service	TOCU BOGDAN	4

682	682	31-Mar	2022004	3/25/2022	BIROU EXPERT CONTABIL MIRCES	4,000.00			onorariu	PODEA BOGDAN	4/15/2022						15-Apr	4,000.00	1147	18-Apr	
683	683	31-Mar	2022002	2/25/2022	BIROU EXPERT CONTABIL MIRCES	4,500.00			onorariu	PODEA BOGDAN	3/18/2022						15-Apr	4,500.00	1146	18-Apr	
684	684	31-Mar	421	3/30/2022	FARMACIA DOROBANTI	1,078.40			materiale	MICU LUMINITA	4/29/2022						8-Apr	1,078.40	1165	19-Apr	
685	685	31-Mar	2706	3/31/2022	CRISMIN	3,649.50		70/2020	supraveghere video	TOMA ADRIAN	4/30/2022						4-Apr	3,649.50	1191.1192	20-Apr	
686	686	4-Apr	2010	3/10/2022	TINMAR ENERGY	- 3,024,272.99			abonament	ROTARU SORIN	4/4/2022		COPIE		- 3,024,272.99	COPIE					
687	687	4-Apr	2011	3/10/2022	TINMAR ENERGY	2,841,318.04			abonament	ROTARU SORIN	4/4/2022		COPIE		2,841,318.04	COPIE					
688	688	4-Apr	2552	3/10/2022	TINMAR ENERGY	3,024,272.99			abonament	ROTARU SORIN	4/4/2022		COPIE		3,024,272.99	COPIE					
689	689	4-Apr	589866	3/30/2022	RTC PROFFICE 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	2,261.00			materiale	MICU LUMINITA	4/30/2022						12-Apr	2,261.00	1169	19-Apr	
691	691	4-Apr	2857	12/20/2021	SCAV CIURARU LOHAN MANOLE	18,845.80			onorariu	PODEA BOGDAN	1/20/2022						14-Apr	18,845.80	1105	14-Apr	
692	692	4-Apr	2858	12/20/2021	SCAV CIURARU LOHAN MANOLE	22,969.24			onorariu	PODEA BOGDAN	1/20/2022						14-Apr	22,969.24	1106	14-Apr	
693	693	4-Apr	2871	12/21/2021	SCAV CIURARU LOHAN MANOLE	12,227.25			onorariu	PODEA BOGDAN	1/21/2022						14-Apr	12,227.25	1103	14-Apr	
694	694	4-Apr	20200507023	4/1/2022	MHA ACTIV SYSTEM	97,656.27		240	sist SAC	ROTARU SORIN	5/1/2022						19-Apr	97,656.27	1247	27-Apr	
695	695	4-Apr	5299	4/1/2022	MB TELECOM LTD	55,326.78		299/2019	abonament	ROTARU SORIN	5/1/2022						14-Apr	55,326.78	1151	18-Apr	
696	696	4-Apr	5300	4/1/2022	MB TELECOM LTD	269,899.80		207/2021	abonament	ROTARU SORIN	5/1/2022						18-Apr	269,899.80	1241	27-Apr	
697	697	4-Apr	222447	3/31/2022	AUTORITATEA AERONAUTICA CIVIL	4,268.03			aviz	VOINEA IONUT	4/15/2022						7-Apr	4,268.03	995	7-Apr	
698	698	4-Apr	1080	4/1/2022	EURO NUCLEAR SECURITY SERVIC	409,697.21		206/2018	abonament	ROTARU SORIN	4/30/2022						14-Apr	409,697.21	1245	27-Apr	
699	699	4-Apr	326	4/1/2022	STAR PRO CENTER INTL	305,491.02		37/2019	intret si rep cladiri	SMADU CRISTINEL	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		37/2019	cval materiale	SMADU CRISTINEL	5/1/2022						8-Apr	25,217.89	1172	19-Apr	
701	701	4-Apr	220095	4/1/2022	AGROMEC STEFANESTI	64,172.73			materiale	MICU LUMINITA	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		51/2020	serv manipulare can	SMADU CRISTINEL	5/1/2022						19-Apr	280,145.84	1159	19-Apr	
703	703	4-Apr	220201318	3/31/2022	UTI CONSTRUCTION AND FACILITY	32,511.19		208/2020	servicii executie insta	ROTARU SORIN	4/30/2022						14-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	217,364.38		557/2020	abonament	ROTARU SORIN	5/1/2022						18-Apr	217,364.38	1242	27-Apr	
706	706	4-Apr	361775	4/1/2022	INES GROUP	2,142.00			abonament	DIMA LUCHIAN	4/15/2022						12-Apr	2,142.00	1090	13-Apr	
707	707	4-Apr	8351006153	3/30/2022	TK ELEVATOR EASTERN EUROPE (	4,121.26		222/2020	servicii intretinere	SUCIU VASILE	4/29/2022						8-Apr	4,121.26	1168	19-Apr	
708	708	4-Apr	20057962	3/31/2022	GOLDTERM MANGALIA	2,231.25		126/2021	servicii asistenta teh	TOMA ADRIAN	4/30/2022						5-Apr	2,231.25	1163	19-Apr	
708'	708'	4-Apr	20057963	3/31/2022	GOLDTERM MANGALIA	999.18		54/2021	lucrari	TOMA ADRIAN	4/30/2022						5-Apr	999.18	1163	19-Apr	
709	709	4-Apr	3820	4/4/2022	TEHNOERG	1,330.02		326/2020	serv RSVTI	ROTARU SORIN	5/4/2022						12-Apr	1,330.02	1260	28-Apr	
710	710	4-Apr	91153	4/1/2022	CABINET INDIVIDUAL DE AVOCATU	13,209.00			onorariu	VLAICU MIHAELA	4/15/2022						5-Apr	13,209.00	1005	11-Apr	
711	711	4-Apr	5161	3/31/2022	TECHNO TEST INVEST	535.50		108/2021	prest serv RSVTI	TOMA ADRIAN	5/1/2022						5-Apr	535.50	1162	19-Apr	
712	712	4-Apr	374	4/4/2022	AVPS LUNCA	76,150.31		246/2019	prest serv	MARINESCU EMANUELA	5/4/2022						8-Apr	76,150.31	1250.1251	28-Apr	
713	713	4-Apr	220168	4/4/2022	C&A COMPANY IMPEX	17,326.40			materiale	MICU LUMINITA	5/4/2022						19-Apr	17,326.40	1267	28-Apr	
714	714	4-Apr	10814660	3/31/2022	CUMPANA 1993	7,815.03			apa	MICU LUMINITA	4/30/2022						8-Apr	7,815.03	1164	19-Apr	
715	715	4-Apr	10814661	3/31/2022	CUMPANA 1993	917.24			apa	MICU LUMINITA	4/30/2022						8-Apr	917.24	1164	19-Apr	
716	716	4-Apr	24	4/1/2022	PATRASCU PETRE	595.00			donatie	IORDACHE VALENTIN	5/1/2022						5-Apr	595.00	978	6-Apr	
717	717	5-Apr	492234004	4/2/2022	VODAFONE ROMANIA	294.30			abonament	TOMA ADRIAN	4/30/2022						5-Apr	294.30	1157	19-Apr	
718	718	5-Apr	492234004	4/2/2022	VODAFONE ROMANIA	282.48			abonament	TOMA ADRIAN	5/2/2022						5-Apr	282.48	1158	19-Apr	
719	719	5-Apr	22016	4/2/2022	PSE CONSTRUCT	97,108.36		66/2020	intret zona siguranta	NICULAE GABRIEL	5/5/2022						8-Apr	97,108.36	1272	29-Apr	
720	720	5-Apr	2871	12/21/2021	SCAV CIURARU LOHAN MANOLE	12,227.25			onorariu	PODEA BOGDAN	1/21/2022						COPIE	12,227.25	COPIE		
721	721	5-Apr	2857	12/20/2021	SCAV CIURARU LOHAN MANOLE	18,845.80			onorariu	PODEA BOGDAN	1/20/2022						COPIE	18,845.80	COPIE		
722	722	5-Apr	2858	12/20/2021	SCAV CIURARU LOHAN MANOLE	22,969.24			onorariu	PODEA BOGDAN	1/20/2022						COPIE	22,969.24	COPIE		
723	723	5-Apr	1157000206	4/4/2022	MOTOROLA SOLUTIONS ROMANIA	511,997.26		412/2019	reparatii TETRA	GHERBALI DANIEL	5/4/2022						14-Apr	511,997.26	1268	28-Apr	
724	724	5-Apr	559199006	4/1/2022	VODAFONE ROMANIA	735.72			abonament	DIMA LUCHIAN	4/30/2022						12-Apr	735.72	1155	19-Apr	
725	725	5-Apr	492234003	4/2/2022	VODAFONE ROMANIA	523.78			abonament	DIMA LUCHIAN	5/2/2022						12-Apr	523.78	1156	19-Apr	
726	726	5-Apr	557	3/31/2022	ROMATSA	24,376.60		76	serv tehnice	ROTARU SORIN	4/30/2022						11-Apr	24,376.60	1244	27-Apr	
727	727	5-Apr	556	3/31/2022	ROMATSA	37,494.57		75	serv tehnice	ROTARU SORIN	4/30/2022						11-Apr	37,494.57	1244	27-Apr	
728	728	5-Apr	197162	4/4/2022	WOLTERS KLUWER ROMANIA	2,998.80			pachet sintact	PODEA BOGDAN	5/4/2022						8-Apr	2,998.80	1256	28-Apr	
729	729	5-Apr	201700865	4/1/2022	X GUARD SECURITY SYSTEM	717,204.15		406/2021	serv paza	FLOREA VALERIU	5/1/2022						12-Apr	711,704.15	1197	20-Apr	
730	730	5-Apr	22404663	3/31/2022	STERICYCLE ROMANIA	749.90		198/2021	abonament	BALTATU DANIELA	4/30/2022						8-Apr	749.90	1170	19-Apr	
731	731	5-Apr	221400051	3/31/2022	DNATA CATERING	- 2,136.61		527/2010	dif pasag	VLAICU MIHAELA	4/30/2022						12-Apr	- 2,136.61	1246	27-Apr	
732	732	5-Apr	4	4/1/2022	BORDER COLLIE RESCUE	74,029.90		71/2020	serv cf ctr	MARINESCU EMANUELA	5/1/2022						8-Apr	74,029.90	1243	27-Apr	
733	733	5-Apr	70047	4/4/2022	MOUNTAIN INDUSTRIAL RESOURC	28,330.53		172/2021	perie cilindrica	MICU LUMINITA	5/4/2022						8-Apr	28,330.53	1254	28-Apr	
734	734	5-Apr	611784	4/1/2022	HILTI ROMANIA	6,074.59			materiale	MICU LUMINITA	4/22/2022						8-Apr	6,074.59	1143	18-Apr	
735	735	5-Apr	197162	4/4/2022	WOLTERS KLUWER ROMANIA	2,998.80			pachet sintact	PODEA BOGDAN	5/4/2022						COPIE	2,998.80	COPIE		
736	736	5-Apr	161	4/4/2022	LOA EFFECT	8,339.52		63/2022	serv curatenie	TOMA ADRIAN	5/4/2022						7-Apr	8,339.52	1257	28-Apr	
737	737	5-Apr	2138	3/31/2022	BOGPET PRO TRANS	6,740.28			materiale	MICU LUMINITA	4/15/2022						8-Apr	6,740.28	1092	13-Apr	
738	738	5-Apr	221400052	3/31/2022	DNATA CATERING	1,174,509.52		527/2010	cval pasag	VLAICU MIHAELA	4/30/2022						15-Apr	1,174,509.52	1246	27-Apr	
739	739	5-Apr	3021	4/1/2022	CLEAN PREST ACTIV	315,760.24		372/2021	serv curatenie	SMADU CRISTINEL	5/1/2022						18-Apr	315,760.24	1159	19-Apr	
740	740	5-Apr	1046	4/4/2022	BRONIC SECURITY	67,544.12		582	serv paza	FLOREA VALERIU	5/4/2022						12-Apr	67,544.12	1261	28-Apr	
741	741	6-Apr	220201378	4/5/2022	UTI CONSTRUCTION AND FACILITY	2,742,876.07		77/2020	intret utilitati	ROTARU SORIN	5/5/2022						14-Apr	2,742,876.07	1281	3-May	
742	742	6-Apr	220304445804	4/1/2022	ORANGE ROMANIA	813.34			abonament	ROTARU SORIN	4/26/2022						14-Apr	813.34	1149	18-Apr	
743	743	6-Apr	25795	3/31/2022	ALS LIFE SCIENCES ROMANIA	8,268.12		220/2021	analize ape	IORDACHE CAMELIA	4/30/2022						11-Apr	8,268.12	1262	28-Apr	
744	744	6-Apr	25801	4/5/2022	ALS LIFE SCIENCES ROMANIA	- 8,268.12		220/2021	analize ape	IORDACHE CAMELIA	5/5/2022						11-Apr	- 8,268.12	1262	28-Apr	
745	745	6-Apr	25802	4/5/2022	ALS LIFE SCIENCES ROMANIA	8,234.80		220/2021	analize ape	IORDACHE CAMELIA	5/5/2022						11-Apr	8,234.80	1262	28-Apr	
746	746	6-Apr	46894	4/5/2022	EURO APAVOL	197,251.14			serv canalizare	ROTARU SORIN	4/20/2022						12-Apr	197,251.14	1112	14-Apr	
747	747	6-Apr	2010	3/10/2022	TINMAR ENERGY	- 3,024,272.99			energie	ROTARU SORIN	3/10/2022		COPIE		- 3,024,272.99	COPIE					
748	748	6-Apr	2011	3/10/2022	TINMAR ENERGY	2,841,318.04			energie	ROTARU SORIN	4/4/2022		COPIE		2,841,318.04	COPIE					
749	749	6-Apr	1682	3/31/2022	ELVAS CONSULTING	3,570.00		80/2021	prest serv	PODEA BOGDAN	4/30/2022						12-Apr	3,570.00	1091	13-Apr	
750	750	6-Apr	20035735	3/31/2022	SERVICE AUTO SERUS	197.52			reparatii auto	NICULESCU RAZVAN	4/30/2022						11-Apr	197.52	1182	20-Apr	
751	751	6-Apr	20035736	3/31/2022	SERVICE AUTO SERUS	3,212.10			reparatii auto	NICULESCU RAZVAN	4/30/2022						11-Apr	3,212.10	1182	20-Apr	
752	752	6-Apr	20035737	3/31/2022	SERVICE AUTO SERUS	543.38			reparatii auto	NICULESCU RAZVAN	4/30/2022						11-Apr	543.38	1182	20-Apr	
753	753	6-Apr	20035738	3/31/2022	SERVICE AUTO SERUS	197.52			reparatii auto	NICULESCU RAZVAN	4/30/2022						11-Apr	197.52	1182	20-Apr	
754	754	6-Apr	20035739	3/31/2022	SERVICE AUTO SERUS	197.52			reparatii auto	NICULESCU RAZVAN	4/30/2022						11-Apr	197.52	1182	20-Apr	
755	755	6-Apr	20035740	3/31/2022	SERVICE AUTO SERUS	197.19			reparatii auto	NICULESCU RAZVAN	4/30/2022						11-Apr	197.19	1182	20-Apr	
756	756	6-Apr	20035741	3/31/2022	SERVICE AUTO SERUS	197.52			reparatii auto	NICULESCU RAZVAN	4/30/2022						11-Apr	197.52	1182	20-Apr	
757	757	6-Apr	2143	4/1/2022	BOGPET PRO TRANS	7,777.25			materiale	MICU LUMINITA	4/16/2022						8-Apr	7,777.25	1092	13-Apr	
758	758	7-Apr	298	4/1/2022	ATLAS GUARD	13,634.54		535/2020	servicii paza	TOMA ADRIAN	4/16/2022						11-Apr	13,634.54	1110.1111	14-Apr	
759	759	7-Apr	22000571	4/7/2022	CHIMOPAR TRADING	437.33			materiale	MICU LUMINITA	5/7/2022						15-Apr	437.33	1265	28-Apr	
760	760	7-Apr	2862	4/7/2022	FIBER MARKET	427.00			materiale	MICU LUMINITA	4/14/2022						13-Apr	427.00	1102	14-Apr	
761	761	7-Apr	1224056	4/7/2022	BADI	688.08			materiale	MICU LUMINITA	5/6/2022						14-Apr	688.08	1263	28-Apr	
762	762	7-Apr	2107	4/4/2022	AREVA SERVICII	1,190.00		318/2021	inspectie macara	SUCIU VASILE	5/4/2022						12-Apr	1,190.00	1259	28-Apr	
763	763	7-Apr	220388904	4/1/2022	APA NOVA BUCURESTI	833.00			abonament	STOICA TIBERIU	4/16/2022						14-Apr	833.00	1134	15-Apr	
764	764	7-Apr	1873	4/6/2022	PETROL INVEST	38,712.04		31/2022	benzina	MICU LUMINITA	5/7/2022						14-Apr	38,712.04	1283	4-May	
765	765	7-Apr	41374	4/6/2022	TOP JET SERVICE	243.95			materiale	MICU LUMINITA	5/6/2022						20-Apr	243.95	1266	28-Apr	
766	766	7-Apr	220201381	4/6/2022	UTI CONSTRUCTION AND FACILITY	8,811.66		377/2019	abonament	ROTARU SORIN	5/6/2022						14-Apr	8,811.66	1281	3-May	
767	767	7-Apr	220201382	4/6/2022	UTI CONSTRUCTION AND FACILITY	8,706.14		325/2020	abonament	ROTARU SORIN	5/6/2022						14-Apr	8,706.14	1281	3-May	
768	768	7-Apr	220201383	4/6/2022	UTI CONSTRUCTION AND FACILITY	5,633.41		325/2020	abonament	ROTARU SORIN	5/6/2022						14-Apr	5,633.41	1281	3-May	
769	769	7-Apr	220201384	4/6/2022	UTI CONSTRUCTION AND FACILITY	42,352.48		225/2020	abonament	ROTARU SORIN	5/6/2022						14-Apr	42,352.48	1281	3-May	
770	770	7-Apr	7000732	4/4/2022	DISTRIBUTIE MUNTENIA	2,114.63		13/2021	chrii TRAFO	STOICA TIBERIU	4/22/2022						15-Apr	2,114.63	1145	18-Apr	
771	771	7-Apr	32405	4/6/2022	HILTI ROMANIA	2,870.34			materiale	MICU LUMINITA	5/6/2022						14-Apr	2,870.34	1275	29-Apr	
772	772	7-Apr	220201410	4/6/2022	UTI CONSTRUCTION AND FACILITY	83,287.33		18/2022	abonament	ROTARU SORIN	5/6/2022						14-Apr	83,287.33	1135	18-Apr	
773	773	7-Apr	48647	4/6/2022	EURO APAVOL	1,190.00			acord preluare apa u	ROTARU SORIN	4/21/2022						12-Apr	1,190.00	1112	14-Apr	
774	774	7-Apr	23910081830	4/4/2022	DANTE INTERNATIONAL	47,249.23			telefoane	MICU LUMINITA	5/4/2022						14-Apr	47,249.23	1269	28-Apr	
775	775	7-Apr	1219028	4/6/2022	MHA ACTIV SYSTEM	187,645.02		381/C	operare SAC	FLOREA VALERIU	5/6/2022						12-Apr	187,645.02	1284	4-May	
776	776	8-Apr	22010150	4/8/2022	ALTIMATE	954,934.72		313/2020	modernz parcare	POTORAC BOGDAN	5/8/2022						29-Apr	954,934.72	1296, 1839	05.05.2022/2	diferenta de 36794
777	777	8-Apr	2481	4/4/2022	CABINET INDIVIDUAL AC POP	11,766.01			onorariu	PODEA BOGDAN	4/11/2022						RESTITUITA	11,766.01	RESTITUITA		
778	778	8-Apr	220201419	4/7/2022	UTI CONSTRUCTION AND FACILITY	3,429.31		77/2020	servicii inlocuire clad	ROTARU SORIN	5/7/2022						14-Apr	3,429.31	1281	3-May	
779	779	8-Apr	220201418	4/7/2022	UTI CONSTRUCTION AND FACILITY	4,914.47		77/2020	servicii inlocuire mec	ROTARU SORIN	5/7/2022						19-Apr	4,914.47	1288	4-May	
780	780	8-Apr	220201417	4/7/2022	UTI CONSTRUCTION AND FACILITY	630.60		77/2020	servicii inlocuire tenr	ROTARU SORIN	5/7/2022						14-Apr	630.60	1281	3-May	
781	781	8-Apr	22010035	4/7/2022	UTI GRUP	82,590.78		307/2019	abonament	NICOLAIE IONUT	5/7/2022						14-Apr	82,590.78	1285	4-May	
782	782	8-Apr	29357843	3/31/2022	MED LIFE	152,156.50		12971/2020	serv medicale	BALTATU DANIELA	4/30/2022						18-Apr	152,156.50	1176	19-Apr	
783	783	8-Apr	29357841	3/31/2022	MED LIFE	8,400.00		12971/2020	medicina muncii	BALTATU DANIELA	4/30/2022						18-Apr	8,400.00	1176	19-Apr	
784	784	8-Apr	2016009598	4/6/2022	GLOBAL TECH	9,264.00			curatator cu presiune	MICU LUMINITA	5/6/2022						20-Apr	9,264.00	1292	4-May	
785	785	11-Apr	7008845	3/31/2022	ROPECO	892.50		247/2020	service masina bani	TOCU BOGDAN	4/30/2022						20-Apr	892.50	1194	20-Apr	
786	786	11-Apr	20035808	4/7/2022	SERVICE AUTO SERUS	524.75			reparatii auto	NICULESCU RAZVAN	5/7/2022						19-Apr	524.75	1297	5-May	
787	787	11-Apr	20035807	4/7/2022	SERVICE AUTO SERUS	525.08			reparatii auto	NICULESCU RAZVAN	5/7/2022						19-Apr	525.08	1297	5-May	
788	788	11-Apr	20035805	4/7/2022	SERVICE AUTO SERUS	2,601.31			reparatii auto	NICULESCU RAZVAN	5/7/2022						19-Apr	2,601.31	1297	5-May	
789	789	11-Apr	20035803	4/7/2022	SERVICE AUTO SERUS	1,710.43			reparatii auto	NICULESCU RAZVAN	5/7/2022						19-Apr	1,710.43	1297	5-May	
790	790	11-Apr	20035802	4/7/2022	SERVICE AUTO SERUS	3,741.67			reparatii auto	NICULESCU RAZVAN	5/7/2022						19-Apr	3,741.67	1297	5-May	
791	791	11-Apr	20035801	4/7/2022	SERVICE AUTO SERUS	2,697.66			reparatii auto	NICULESCU RAZVAN	5/7/2022						19-Apr	2,697.66	1297	5-May	
792	792	11-Apr	20035815	4/8/2022	SERVICE AUTO SERUS	683.75			reparatii auto	NICULESCU RAZVAN	5/8/2022						19-Apr	683.75	1297	5-May	
793	793	11-Apr	20220495	4/7/2022	AGILROM SCIENTIFIC	150,635.34			revizie tehnica	NICULAIE IONUT	5/7/2022						14-Apr	150,635.34	1286	4-May	
794	794	11-Apr	20220710	4/7/2022	MARCOSHOP MOBILI	1,030.00			materiale	MICU LUMINITA	5/7/2022						20-Apr	1,030.00	1279	29-Apr	
795	795	11-Apr	3573	4/8/2022	DUMIDET ACTIV	3,447.55			materiale	MICU LUMINITA	5/8/2022						13-Apr	3,447.55	1274	29-Apr	
796	796	11-Apr	52213	4/6/2022	GAVRICOM	2,595.27			materiale	MICU LUMINITA	5/6/2022						15-Apr	2,595.27	1174	19-Apr	
797	797	11-Apr	220175	4/8/2022	C&A COMPANY IMPEX	10,912.30			materiale	MICU LUMINITA	5/8/2022						19-Apr	10,912.30	1300	5-May	
798	798	11-Apr	21442	4/6/2022	AIR TECH SOLUTIONS	1,111.88			materiale	MICU LUMINITA	5/6/2022						13-Apr	1,111.88	1101	14-Apr	
799	799	11-Apr	239200046834	4/6/2022	DANTE INTERNATIONAL	319.99			materiale	MICU LUMINITA	5/6/2022						20-Apr	319.99	1269	28-Apr	
800	800	11-Apr	89611	4/7/2022	SANITO DISTRIBUTION	35,002.10			materiale	MICU LUMINITA	4/22/2022						15-Apr	35,002.10	1175	19-Apr	
801	801	11-Apr	1220117	4/6/2022	RASIROM	26,750.30		344/2020	abonament	ROTARU SORIN	5/11/2022						14-Apr	26,750.30	1282	4-May	
802	802	11-Apr	1220121	4/7/2022	RASIROM	427,530.57		418/2018	abonament	ROTARU SORIN	5/11/2022						14-Apr	427,530.57	1282	4-May	
803	803	11-Apr	559199006	4/1/2022	VODAFONE ROMANIA	735.72			abonament	DIMA LUCHIAN	4/30/2022						COPIE	735.72	COPIE		
804	804	11-Apr	2945	4/4/2022	SCAV CIURARU LOHAN MANOLE	9,416.04			onorariu	PODEA BOGDAN	5/4/2022						RETURNATA	9,416.04	RETURNATA		
805	805	11-Apr	220388904	4/1/2022	APA NOVA BUCURESTI	833.00			abonament	STOICA TIBERIU	4/16/2022						COPIE	833.00	COPIE		
806	806	11-Apr	1589254	4/8/2022	EVOLUTION PREST SYSTEMS	3,555.98			materiale	MICU LUMINITA	5/8/2022						15-Apr	3,555.98	1276	29-Apr	
807	807	11-Apr	2022052	4/8/2022	COMOTI	26,467.62		37/2021	monitorizare nivel za	IORDACHE CAMELIA	5/8/2022						13-Apr	26,467.62	1287	4-May	
808	808	11-Apr	220400015	4/7/2022	SYSTEMS BEST SOLUTIONS	2,915.50			materiale	MICU LUMINITA	5/7/2022						20-Apr	2,915.50	1195	20-Apr	
809	809	11-Apr	2946	4/4/2022	SCAV CIURARU LOHAN MANOLE	5,885.03			onorariu	PODEA BOGDAN	5/4/2022						27-Apr	5,885.03	1253	28-Apr	
810	810	11-Apr	2947	4/4/2022	SCAV CIURARU LOHAN MANOLE	4,708.02			onorariu	PODEA BOGDAN	5/4/2022						15-Apr	4,708.02	1148	18-Apr	
811	811	12-Apr	221100337	3/31/2022	DNATA CATERING	314.79			protocol	DRAGUSIN GEORGIANA	4/30/2022						20-Apr	314.79	1246	27-Apr	
812	812	12-Apr	23	4/6/2022	DMV PROSAL CONSULTING	3,702.96		334/2018	vidanjare cabine eco	SMADU CRISTINEL	5/6/2022						19-Apr	3,702.96	1277	29-Apr	
813	813	12-Apr	10344546	4/2/2022	ORANGE ROMANIA	1,643.02			abonament	ROTARU SORIN	5/17/2022						19-Apr	1,643.02	1414	12-May	
814	814	12-Apr	10588709	4/5/2022	ORANGE ROMANIA	368.29			abonament	ROTARU SORIN	5/17/2022						19-Apr	368.29	1414	12-May	
815	815	12-Apr	10330030	4/2/2022	ORANGE ROMANIA	7,701.74			abonament	ROTARU SORIN	5/17/2022						19-Apr	7,701.74	1415	12-May	
816	816	12-Apr	10588702	4/5/2022	ORANGE ROMANIA	- 33.17			abonament	ROTARU SORIN	5/17/2022						19-Apr	- 33.17	1415	12-May	
817	817	12-Apr	45838	4/6/2022	SERVICII SALUBRITATE	392,164.54		217/2019	curatenie	SMADU CRISTINEL	5/6/2022						20-Apr	392,164.54	1291	4-May	
818	818	12-Apr	220201430	4/11/2022	UTI CONSTRUCTION AND FACILITY	45,168.25		77/2020	inlocuire tablou electr	ROTARU SORIN	5/11/2022						19-Apr	45,168.25	1288	4-May	
819	819	12-Apr	220201429	4/11/2022	UTI CONSTRUCTION AND FAC

820	820	12-Apr	171954	4/8/2022	GEBO TOOLS		1,620.78			materiale	MICU LUMINITA	5/8/2022				15-Apr	1,620.78	1264	28-Apr
821	821	12-Apr	8600284328	4/11/2022	DEDEMAN		4,007.95			materiale	MICU LUMINITA	5/11/2022				20-Apr	4,007.95	1298	5-May
822	822	12-Apr	1104521569	3/31/2022	PREMIER ENERGY		4,988.62			gaze	ROTARU SORIN	4/30/2022				19-Apr	4,988.62	1248	27-Apr
823	823	12-Apr	1104521568	3/31/2022	PREMIER ENERGY		1,017,707.47			gaze	ROTARU SORIN	4/30/2022				19-Apr	1,017,707.47	1248	27-Apr
824	824	12-Apr	222715	4/11/2022	AUTORITATEA AERONAUTICA CIVIL		638,019.08			controlul calitati	VOINOPOL MIRCEA	5/11/2022				21-Apr	638,019.08	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		1,384,912.59		134/2019	curatenie	SMADU CRISTINEL	5/8/2022				19-Apr	1,384,912.59	1290	4-May
827	827	13-Apr	12344	4/12/2022	ACI		1,795.00	USD		curs	MARIAN AMALIA	5/12/2022				15-Apr	1,795.00	10	18-Apr
828	828	13-Apr	232344	3/31/2022	IRIDEX GROUP SALUBRIZARE		587.62		238/2019	colectare deseuri	TOMA ADRIAN	4/15/2022				14-Apr	587.62	1104	14-Apr
829	829	13-Apr	23910020529 2	4/7/2022	DANTE INTERNATIONAL		550.95			materiale	MICU LUMINITA	5/7/2022				20-Apr	550.95	1269	28-Apr
830	830	13-Apr	1589683	4/11/2022	EVOLUTION PREST SYSTEMS		423.91			materiale	MICU LUMINITA	5/11/2022				20-Apr	423.91	1303	6-May
831	831	13-Apr	427015988	4/11/2022	SCHRACK TECHNIK		3,501.61			materiale	MICU LUMINITA	5/11/2022				20-Apr	3,501.61	1302	6-May
832	832	13-Apr	220176	4/8/2022	C&A COMPANY IMPEX		46,324.33			materiale	MICU LUMINITA	5/8/2022				21-Apr	46,324.33	1300	5-May
833	833	13-Apr	28	4/13/2022	BIN PATRASCU PETRE		238.00			onorariu	VOINEA IONUT	5/13/2022				19-Apr	238.00	1190	20-Apr
834	834	13-Apr	5306	4/13/2022	MB TELECOM LTD		117.60		299/2019	piese schimb	ROTARU SORIN	5/13/2022				19-Apr	117.60	1241	27-Apr
835	835	13-Apr	5135	4/13/2022	TINMAR ENERGY		3,157,320.04			energie	ROTARU SORIN	5/6/2022				19-Apr	3,157,320.04	1289	4-May
836	836	13-Apr	220050725	4/12/2022	VEOLIA		573,457.62			mentenanta apa	ROTARU SORIN	5/12/2022				19-Apr	573,457.62	1312	9-May
837	837	13-Apr	80388	4/8/2022	RAI ONO IMPEX		2,119.39			materiale	MICU LUMINITA	5/8/2022				20-Apr	2,119.39	1278	29-Apr
838	838	13-Apr	406354	4/5/2022	CWS BOCO		198.14			role hartie	TOMA ADRIAN	4/23/2022				14-Apr	198.14	1116	14-Apr
839	839	14-Apr	362585	4/5/2022	INES GROUP		817.73		115/2022	inchiriere fibra optica	DIMA LUCHIAN	4/19/2022				20-Apr	817.73	1183	20-Apr
840	840	14-Apr	139265	4/4/2022	MEDIA SAT		582.62		179/2020	internet	DIMA LUCHIAN	5/14/2022				20-Apr	582.62	1280	29-Apr
841	841	14-Apr	362971	4/7/2022	INES GROUP		817.90		475/2020	internet	DIMA LUCHIAN	5/8/2022				20-Apr	817.90	1183	20-Apr
842	842	14-Apr	3984	4/14/2022	EMP TRADE		285,700.70		206/2018	piese schimb	ROTARU SORIN	5/13/2022				10-May	285,700.70	1329	11-May
843	843	14-Apr	4951	4/12/2022	NEDEIAS COM		113,642.62			container	MICU LUMINITA	5/11/2022				20-Apr	113,642.62	1304	6-May
844	844	14-Apr	4540	4/12/2022	ADMINISTRATIA BAZINALA DE APA ;		4,768.65			analize ape	ROTARU SORIN	5/15/2022				6-May	4,768.65	1321	10-May
845	845	14-Apr	2759326	4/13/2022	F64 STUDIO		199.80			materiale	MICU LUMINITA	5/13/2022				20-Apr	199.80	1305	6-May
846	846	14-Apr	16662	4/14/2022	MASTEL SERV		2,815.00			materiale	MICU LUMINITA	5/14/2022				20-Apr	2,815.00	1314	9-May
847	847	14-Apr	80512	4/13/2022	RAI ONO IMPEX		195.16			materiale	MICU LUMINITA	5/13/2022				20-Apr	195.16	1278	29-Apr
848	848	14-Apr	22800470	2/28/2022	BIROUL ROMAN DE METROLOGIE L		178.50			masuratori	STOICA TIBERIU	3/28/2022				20-Apr	178.50	1186	20-Apr
849	849	14-Apr	220396134	4/14/2022	APA NOVA BUCURESTI		19,401.47			serv apa	STOICA TIBERIU	4/29/2022				21-Apr	19,401.47	1220	21-Apr
850	850	18-Apr	294865	4/4/2022	SEDONA ALM		294.00		212/2020	ctr service	TOCU BOGDAN	4/18/2022				20-Apr	294.00	1196	20-Apr
851	851	18-Apr	294869	4/4/2022	SEDONA ALM		196.00		46/2022	ctr service	TOCU BOGDAN	4/18/2022				20-Apr	196.00	1196	20-Apr
852	852	18-Apr	294866	4/4/2022	SEDONA ALM		245.00		456/2020	ctr service	TOCU BOGDAN	4/18/2022				20-Apr	245.00	1196	20-Apr
853	853	18-Apr	294868	4/4/2022	SEDONA ALM		49.00		Apr 22	ctr service	CONSTANTIN BEATRICE	4/18/2022				20-Apr	49.00	1196	20-Apr
854	854	18-Apr	222842	4/15/2022	AUTORITATEA AERONAUTICA CIVIL		2,941.86			modif de nat op	BONDAR RADU	4/30/2022				20-Apr	2,941.86	1214	21-Apr
855	855	18-Apr	2026942	4/14/2022	QUARTZ MATRIX		4,410.12			curs online	MARIAN AMALIA	5/14/2022				20-Apr	4,410.12	1313	9-May
856	856	18-Apr	5418174	4/14/2022	ENEL ENERGIE		63.63			abonament	TOMA ADRIAN	5/16/2022				21-Apr	63.63	1306	6-May
857	857	18-Apr	33901	4/15/2022	HIFI FILTER ROM		113.38			materiale	MICU LUMINITA	5/15/2022				27-Apr	113.38	1319	10-May
858	858	18-Apr	8602844469	4/14/2022	DEDEMAN		1,294.40			materiale	MICU LUMINITA	5/15/2022				20-Apr	1,294.40	1298	5-May
859	859	18-Apr	220201472	4/18/2022	UTI CONSTRUCTION AND FACILITY		341,767.90		18/2022	consumabile	ROTARU SORIN	5/18/2022				11-May	341,767.90	1426	13-May
860	860	18-Apr	22010151	4/8/2022	ALTIMATE		233,243.46		59/2020	oracle	DIMA LUCHIAN	5/8/2022				12-May	233,243.46	1413	12-May
861	861	19-Apr	273991	4/4/2022	ITG ONLINE		212.99			materiale	MICU LUMINITA	5/18/2022				28-Apr	212.99	1418	12-May
862	862	19-Apr	222866	4/18/2022	AUTORITATEA AERONAUTICA CIVIL		1,288,789.86			siguranta pasag	BONDAR RADU	5/3/2022				27-Apr	1,288,789.86	1270	28-Apr
862	862	19-Apr	222867	4/18/2022	AUTORITATEA AERONAUTICA CIVIL		120.88			siguranta pasag	BONDAR RADU	5/3/2022				28-Apr	120.88	1270	28-Apr
863	863	19-Apr	9969571	4/11/2022	ASOCIATIA AEROPORTURILOR DIN		18,177.00			cotizatie	TANASOIU SORINA	5/11/2022				27-Apr	18,177.00	1315	9-May
864	864	19-Apr	152093	3/16/2022	BEJ CORSATE ALEXANDRU DINU		59.50			onorariu	PODEA BOGDAN	4/16/2022				COPIE	59.50	COPIE	
865	865	19-Apr	1565	4/18/2022	OMICRON SERVICE		6,500.00			materiale	MICU LUMINITA	5/3/2022				21-Apr	6,500.00	1249	27-Apr
866	866	19-Apr	133	4/15/2022	GIMAR SERPICO		5,378.80			materiale	MICU LUMINITA	5/15/2022				28-Apr	5,378.80	1320	10-May
867	867	19-Apr	132	4/15/2022	GIMAR SERPICO		5,521.60			materiale	MICU LUMINITA	5/15/2022				27-Apr	5,521.60	1320	10-May
868	868	19-Apr	220178	4/15/2022	C&A COMPANY IMPEX		28,050.20			camasi	MICU LUMINITA	5/15/2022				27-Apr	28,050.20	1300	5-May
869	869	19-Apr	2813005363	4/19/2022	ENGOMANIA		404,388.53			tichete cadou	DRAGUSIN GEORGIANA	5/19/2022				19-Apr	404,388.53	1177	19-Apr
870	870	20-Apr	12923	3/14/2022	WEST BIROTICS		883.40			interventie service	DOGARU EUGEN	4/13/2022				20-Apr	883.40	1198	20-Apr
871	871	20-Apr	29723	4/12/2022	SITA SWITZERLAND SARL GLOBAL		5,678.60	USD		sitatex	DIMA LUCHIAN	5/12/2022				RETURNATA	5,678.60	RETURNATA	
872	872	20-Apr	1196	4/19/2022	TUDAL		7,575.04			materiale	MICU LUMINITA	5/19/2022				3-May	7,575.04	1416	12-May
873	873	20-Apr	1197	4/20/2022	TUDAL		4,889.04			materiale	MICU LUMINITA	5/20/2022				3-May	4,889.04	1416	12-May
874	874	20-Apr	222884	4/19/2022	AUTORITATEA AERONAUTICA CIVIL		61,539.47			controlul calitati	VOINOPOL MIRCEA	5/19/2022				6-May	61,539.47	1445	17-May
875	875	20-Apr	114152364	4/19/2022	RAJA		351.52			apa	TOMA ADRIAN	5/4/2022				21-Apr	351.52	1213	21-Apr
876	876	20-Apr	3042589	4/19/2022	NOVONIR GRUP		651.35			materiale	MICU LUMINITA	5/19/2022				27-Apr	651.35	1417	12-May
877	877	20-Apr	426	4/18/2022	FARMACIA DOROBANTI		2,433.78			materiale	MICU LUMINITA	5/18/2022				3-May	2,433.78	1419	12-May
878	878	20-Apr	21410	4/20/2022	HELVETICA SOLUTIONS		19,432.70			materiale	MICU LUMINITA	5/20/2022				27-Apr	19,432.70	1443	17-May
879	879	20-Apr	23920013514 2	4/14/2022	DANTE INTERNATIONAL		1,843.94			materiale	MICU LUMINITA	5/14/2022				27-Apr	1,843.94	1269	28-Apr
880	880	27-Apr	716	4/26/2022	ANDREI TRAINING		350.00			instruire fochist	TOMA ADRIAN	5/26/2022				28-Apr	350.00	1273	29-Apr
881	881	27-Apr	24484	4/21/2022	INDICATIV MEDIA		948.73			publicare anunt	BILCAN RALUCA	4/28/2022				28-Apr	948.73	1258	28-Apr
882	882	27-Apr	202206990132	4/19/2022	PORR CONSTRUCT		529,621.71		119/2022	lucrari	NICULAE GABRIEL	5/19/2022				29-Apr	529,621.71	1442	17-May
883	883	27-Apr	202206990133	4/19/2022	PORR CONSTRUCT		61,353.71		119/2022	lucrari	NICULAE GABRIEL	5/19/2022				29-Apr	61,353.71	1442	17-May
884	884	27-Apr	202206990134	4/19/2022	PORR CONSTRUCT		440,280.57		348/2021	lucrari	NICULAE GABRIEL	5/19/2022				29-Apr	440,280.57	1442	17-May
885	885	27-Apr	202206990135	4/19/2022	PORR CONSTRUCT		75,462.92		719/2021	lucrari	NICULAE GABRIEL	5/19/2022				29-Apr	75,462.92	1442	17-May
886	886	27-Apr	1972	4/21/2022	UNIVERSAL AUTO CSP		1,538.67			materiale	MICU LUMINITA	5/21/2022				3-May	1,538.67	1451	18-May
887	887	27-Apr	220144	4/21/2022	THE MERCURIUS GROUP		2,000.00	USD		carte	MICU LUMINITA	5/21/2022				3-May	2,000.00	15	6-May
888	888	27-Apr	10409	4/11/2022	H METAL	-	14,800.63			materiale	MICU LUMINITA	5/11/2022			STORNEAZA FACT 10292/28,02,2022	-	14,800.63	92/28.02.2022	
889	889	27-Apr	10408	4/11/2022	H METAL		29,601.25			materiale	MICU LUMINITA	5/11/2022				3-May	29,601.25	493.1307	6-May
890	890	27-Apr	204095	4/20/2022	TEO TRANS CONSULTING		23,737.88		324/2018	marcaje rutiere	NICULAIE GABRIEL	5/20/2022				29-Apr	23,737.88	1444	17-May
891	891	28-Apr	242022	4/27/2022	ELVA SERV		8,126.99			materiale	MICU LUMINITA	5/27/2022				3-May	8,126.99	1466	19-May
892	892	28-Apr	4062	4/27/2022	INNOVATIVE TEX SOLUTIONS		299.69			materiale	MICU LUMINITA	5/27/2022				9-May	299.69	1453	18-May
893	893	28-Apr	15408	4/28/2022	KAPSCH		23,630.31			materiale	MICU LUMINITA	5/28/2022				10-May	23,630.31	1503	26-May
894	894	28-Apr	8351006524	4/28/2022	TK ELEVATOR EASTERN EUROPE (		1,471.80			reparatii tractor	SUCIU VASILE	5/28/2022				6-May	1,471.80	1467	19-May
895	895	28-Apr	529	4/28/2022	ADRIA EXPERT		285.60			taxa curs inspector	MARIAN AMALIA	4/29/2022				29-Apr	285.60	1271	29-Apr
896	896	29-Apr	220100040	4/28/2022	UTI GRUP		3,040,441.68		307/2020	recunoastere nr auto	FLOREA VALERIU	5/28/2022				18-May	3,040,441.68	1537	30-May
897	897	29-Apr	8600191994	4/28/2022	DEDEMAN		2,349.43			materiale	MICU LUMINITA	5/28/2022				9-May	2,349.43	1460	19-May
898	898	29-Apr	8600191993	4/28/2022	DEDEMAN		1,215.22			materiale	MICU LUMINITA	5/28/2022				9-May	1,215.22	1460	19-May
899	899	3-May	223071	4/28/2022	AUTORITATEA AERONAUTICA CIVIL		33,762.98			verificare sisteme PV	POTORAC BOGDAN	5/13/2022				6-May	33,762.98	1316	9-May
900	900	3-May	1088	5/3/2022	EURO NUCLEAR SECURITY SERVIC		409,780.06		206/2018	abonament	ROTARU SORIN	6/1/2022				16-May	409,780.06	1496	25-May
901	901	3-May	57832	5/2/2022	EURO APAVOL		117,758.95			serv canalizare	ROTARU SORIN	5/17/2022				9-May	117,758.95	1420	12-May
902	902	3-May	3039	5/2/2022	CLEAN PREST ACTIV		280,145.84		51/2020	serv manipulare cani	SMADU CRISTINEL	6/2/2022				20-May	280,145.84	1553	31-May
903	903	3-May	20200507	5/2/2022	MHA ACTIV SYSTEM		97,683.91		240/C	sist SAC	ROTARU SORIN	6/2/2022				11-May	97,683.91	1538	30-May
904	904	3-May	3854	5/3/2022	TEHNOERG		1,036.23		326/2020	serv RSVTI	ROTARU SORIN	6/3/2022				6-May	1,036.23	1475	20-May
905	905	3-May	221400078	4/30/2022	DNATA CATERING	-	11,133.58		527/2010	dif pasag	VLAICU MIHAELA	5/30/2022				10-May	11,133.58	1505	26-May
906	906	3-May	221400079	4/30/2022	DNATA CATERING		1,485,962.34		527/2010	cval pasag	VLAICU MIHAELA	5/30/2022				10-May	1,485,962.34	1505	26-May
907	907	3-May	375	5/3/2022	AVPS LUNCA		76,531.16		246/2019	prest serv	MARINESCU EMANUELA	6/3/2022				9-May	76,531.16	1547.1548	31-May
908	908	3-May	363687	5/2/2022	INES GROUP		2,142.00		13/2022	semnal iv	DIMA LUCHIAN	5/16/2022				10-May	2,142.00	1331	11-May
909	909	3-May	10828332	4/29/2022	CUMPANA 1993		667.08			apa	MICU LUMINITA	5/29/2022				10-May	667.08	1469	19-May
910	910	3-May	10828331	4/29/2022	CUMPANA 1993		6,429.91			apa	MICU LUMINITA	5/29/2022				10-May	6,429.91	1469	19-May
911	911	3-May	329	5/2/2022	STAR PRO CENTER INTL		26,968.98		37/2019	cval materiale	SMADU CRISTINEL	6/1/2022				11-May	26,968.98	1483	23-May
912	912	3-May	328	5/2/2022	STAR PRO CENTER INTL		333,067.33		37/2019	intret si rep cladiri	SMADU CRISTINEL	6/1/2022				11-May	333,067.33	1483	23-May
913	913	3-May	2	5/3/2022	SIGMA INFORMATION SYSTEMS		4,020.00	EURO		licente	MICU LUMINITA	6/3/2022				17-May	4,020.00	23	27-May
914	914	3-May	3072	4/29/2022	CRISMIN		3,649.50		70/2020	intretinere club	TOMA ADRIAN	5/29/2022				9-May	3,649.50	1473.1474	20-May
915	915	3-May	1157000207	5/2/2022	MOTOROLA SOLUTIONS ROMANIA		512,225.03		412/2019	reparatii TETRA	GHERBALI DANIEL	6/1/2022				RETURNATA	512,225.03	RETURNATA	
916	916	3-May	5323	5/2/2022	MB TELECOM LTD		269,976.18		207/2021	abonament	ROTARU SORIN	6/1/2022				16-May	269,976.18	1497	25-May
917	917	3-May	5322	5/2/2022	MB TELECOM LTD		55,342.44		299/2019	piese schimb	ROTARU SORIN	6/1/2022				16-May	55,342.44	1497	25-May
918	918	3-May	3998	5/3/2022	EMP TRADE		217,408.32		557/2020	abonament	ROTARU SORIN	6/2/2022				18-May	217,408.32	1542	30-May
919	919	3-May	3997	5/3/2022	EMP TRADE		56,244.66		122/2018	abonament	ROTARU SORIN	6/2/2022				RETURNATA	56,244.66	RETURNATA	
920	920	3-May	2813008176	5/3/2022	ENGOMANIA		1,806.43			tichete cadou	DRAGUSIN GEORGIANA	5/4/2022				4-May	1,806.43	1293	4-May
921	921	3-May	2206574	4/29/2022	DNS BIROTICA		131.47			materiale	MICU LUMINITA	5/29/2022				9-May	131.47	1452	18-May
922	922	3-May	8600192143	5/3/2022	DEDEMAN		801.00			materiale	MICU LUMINITA	6/2/2022				9-May	801.00	1460	19-May
923	923	3-May	140	4/29/2022	GIMAR SERPICO		4,462.50			materiale	MICU LUMINITA	5/29/2022				9-May	4,462.50	1468	19-May
924	924	3-May	220201813	4/29/2022	UTI CONSTRUCTION AND FACILITY		58,474.90		405/2021	intret echip securit	STOICA TIBERIU	5/29/2022				6-May	58,474.90	1502	26-May
925	925	3-May	63	4/23/2022	DREAM WEB DEVELOPMENT		821.00		241/2021	serv gazduire web	TANASOIU SORINA	5/23/2022				4-May	821.00	1424	13-May
926	926	4-May	22M7000947	5/2/2022	E DISTRIBUTIE MUNTENIA		2,114.63		13/2021	chirii TRAFO	STOICA TIBERIU	5/19/2022				6-May	2,114.63	1333	11-May
927	927	4-May	91166	5/2/2022	CABINET INDIVIDUAL DE AVOCATU		13,209.00			onorariu	VLAICU MIHAELA	5/15/2022				9-May	13,209.00	1330	11-May
928	928	4-May	221100498	4/30/2022	DNATA CATERING		456.17		42	prestatii af ctr	CHIRIC LILIANA	5/30/2022				11-May	456.17	1410	12-May
929	929	4-May	221100492	4/30/2022	DNATA CATERING		693.24			protocol	DRAGUSIN GEORGIANA	5/30/2022				10-May	693.24	1410	12-May
930	930	4-May	221100495	4/30/2022	DNATA CATERING		459.44			protocol	DRAGUSIN GEORGIANA	5/30/2022				10-May	459.44	1410	12-May
931	931	4-May	221100494	4/30/2022	DNATA CATERING		749.92			protocol	DRAGUSIN GEORGIANA	5/30/2022				10-May	749.92	1410	12-May
932	932	4-May	221100493	4/30/2022	DNATA CATERING		305.20			protocol	DRAGUSIN GEORGIANA	5/30/2022				10-May	305.20	1410	12-May
933	933	4-May	4032	4/18/2022	INNOVATIVE TEX SOLUTIONS		1,913.76			centura abdominala	MICU LUMINITA	5/18/2022					1,913.76	1441	16-Apr
934	934	4-May	1000663	4/28/2022	EXPERT STEFAN TANCU		4,908.75		132/2021	consultanta IFRS	BACIU DAN	5/15/2022				9-May	4,908.75	1311	9-May
935	935	4-May	2203058084951	5/1/2022	ORANGE ROMANIA		748.76			abonament	ROTARU SORIN	5/23/2022				11-May	748.76	1454	18-May
936	936	4-May	825	4/30/2022	ROMATSA		44,576.72		75/2010	serv AFTN	DIMA LUCHIAN	6/4/2022				9-May	44,576.72	1572	2-Jun
937	937	4-May	826	4/30/2022	ROMATSA		24,381.52		76/2010	serv tehnice	DIMA LUCHIAN	6/4/2022				9-May	24,381.52	1572	2-Jun
938	938	4-May	2022	4/15/2022	OIL DEPOL SERVICE		103,542.24		61		NICULAIE GABRIEL	5/15/2022				12-May	103,542.24	1421	12-May
939	939	4-May	220500079	5/3/2022	MASTER KEY SHOP		2,683.27			materiale	MICU LUMINITA	6/2/2022				9-May	2,683.27	1476	20-May
940	940	4-May	5	5/3/2022	BORDER COLLIE RESCUE		74,029.90		71/2020	serv ct ctr	MARINESCU EMANUELA	6/2/2022				9-May	74,029.90	1539	30-May
941	941	5-May	428	5/5/2022	FARMACIA DOROBANTI		53.04			materiale	MICU LUMINITA	6/4/2022				10-May	53.04	1477	20-May
942	942	5-May	8600641788	5/5/2022	DEDEMAN		4,363.06			materiale	MICU LUMINITA	6/4/2022				10-May	4,363.06	1460	19-May
943	943	5-May	201700868	5/1/2022	X GUARD SECURITY SYSTEM		485,736.20		406/2021	serv paza	FLOREA VALERIU	6/1/2022				10-May	485,736.20	1494	25-May
944	944	5-May	201700869	5/1/2022	X GUARD SECURITY SYSTEM		213,976.37		139/2022	serv paza	FLOREA VALERIU	6/1/2022				RETURNATA	213,976.37	RETURNATA	
945	945	5-May	10828331	4/29/2022	CUMPANA 1993		6,429.91			materiale	MICU LUMINITA	5/29/2022				COPIE	6,429.91	COPIE	
946	946	5-May	166	5/4/2022	LOA EFFECT		10,341.10		63/2022	curatenie	TOMA ADRIAN	6/4/2022				9-May	10,341.10	1499	26-May
947	947	5-May	5097	5/4/2022	BDO AUDIT		59,500.00			serv audit	BACIU DAN	6/3/2022				10-May	59,500.00	1549	31-May
948	948	5-May	22022	5/4/2022	PKF CONSTRUCT		97,108.36		66/2020	intret zona siguranta	NICOLAIE GABRIEL	6/3/2022				17-May	97,108.36	1551	31-May
949	949	5-May	123	4/5/2022	SERVELECT		18,082.41		150/2021	serv manaagement en	ROTARU SORIN	5/5/2022				10-May	18,082.41	1332	11-May
950	950	5-May	296346	5/4/2022	SEDONA ALM		294.00		212/2020	ctr service	TOCU BOGDAN	5/18/2022				6-May	294.00	1423	13-May
951	951	5-May	296350	5/4/2022	SEDONA ALM		196.00		46/2022	ctr service	TOCU BOGDAN	5/18/2022				6-May	196.00	1423	13-May
952	952	5-May	296348	5/4/2022	SEDONA ALM		245.00		456/2020	ctr service	CHIRIC LILIANA	5/18/2022				10-May	245.00	1423	13-May
953	953	5-May	296349	5/4/2022	SEDONA ALM		49.00		Apr 22	ctr service	CONSTANTIN BEATRICE	5/18/2022				9-May	49.00	1423	13-May
954	954	5-May	14759	4/28/2022	MONITORUL OFICIAL		747.40			publicare anunt	BILCAN RALUCA	4/28/2022					747.40	1184	20-Apr
955	955	5-May	26122	5/2/2022	ALS LIFE SCIENCES ROMANIA		7,259.00		220/2021	analize ape	IORDACHE CAMELIA	6/1/2022				9-May	7,259.00	1495	25-May
956	956	5-May	4000	5/4/2022	EMP TRADE		28,648.05		138/2022	abonament	ROTARU SORIN	6/3/2022				RETURNATA	28,648.05	RETURNATA	
957	957	5-May	3997	5/3/2022	EMP TRADE		35,621.62		122/2018	abonament	ROTARU SORIN	6/2/2022				16-May	35,621.62	1542	30-May

958	958	5-May	560938842	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		282.64			abonament	TOMA ADRIAN	6/1/2022		9-May	282.64	1463	19-May		
960	960	6-May	1053	4/29/2022	BRONIC SECURITY		21,668.46		582/2019	servicii paza	FLOREA VALERIU	5/29/2022		12-May	21,668.46	1589	6-Jun		
961	961	6-May	1220154	5/4/2022	RASIROM		26,770.86		344/2020	abonament	ROTARU SORIN	6/4/2022		11-May	26,770.86	1554	31-May		
962	962	6-May	2813008314	5/6/2022	UP ROMANIA		903.21			tichete cadou	DRAGUSIN GEORGIANA	6/6/2022		10-May	903.21	1318	10-May		
963	963	6-May	22010191	5/5/2022	ALTIMATE		679,134.63		313/2020	moderniz parcare	POTORAC BOGDAN	6/4/2022		21-Jun	679,134.63	1838	24-Jun		
964	964	6-May	1220153	5/4/2022	RASIROM		404,352.56		418/2018	abonament	ROTARU SORIN	6/4/2022		11-May	404,352.56	1554	31-May		
965	965	6-May	8600751419	5/6/2022	DEDEMAN		289.60			folie	MICU LUMINITA	6/5/2022		10-May	289.60	1526	27-May		
966	966	6-May	8600751418	5/6/2022	DEDEMAN		266.00			scara	MICU LUMINITA	6/5/2022		10-May	266.00	1526	27-May		
967	967	6-May	1071	5/2/2022	BRONIC SECURITY		72,588.10		582/2019	servicii paza	FLOREA VALERIU	6/2/2022		12-May	72,588.10	1589	6-Jun		
968	968	6-May	1905	4/22/2022	PETROIL 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	PETROIL INVEST		328,181.82			motorina	MICU LUMINITA	4/28/2022		10-May	328,181.82	1461	19-May		
970	970	6-May	1914	4/29/2022	PETROIL 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	PETROIL INVEST		82,824.00			motorina	MICU LUMINITA	4/29/2022		10-May	82,824.00	1461	19-May		
972	972	6-May	2485	5/2/2022	CABINET INDIVIDUAL AC POP		11,775.29			onorariu	PODEA BOGDAN	5/9/2022		RETURNATA	11,775.29	RETURNATA			
973	973	6-May	220201969	5/5/2022	UTI CONSTRUCTION AND FACILITY		2,745,095.63		77/2020	intret utilitati	ROTARU SORIN	6/4/2022		25-May	2,745,095.63	1574	2-Jun		
974	974	6-May	8100975492	5/5/2022	DEDEMAN		2,428.92			materiale	MICU LUMINITA	6/4/2022		13-May	2,428.92	1460	19-May		
975	975	6-May	9701112079	5/5/2022	DEDEMAN		2,024.10			materiale	MICU LUMINITA	6/4/2022		10-May	2,024.10	1460	19-May		
976	976	6-May	7600185379	5/5/2022	DEDEMAN		1,079.52			materiale	MICU LUMINITA	6/4/2022		13-May	1,079.52	1526	27-May		
977	977	6-May	36164	5/4/2022	HIFI FILTER ROM		2,916.18			materiale	MICU LUMINITA	6/4/2022		13-May	2,916.18	1550	31-May		
978	978	6-May	496501263	5/2/2022	VODAFONE ROMANIA		524.04			abonament	DIMA LUCHIAN	6/1/2022		12-May	524.04	1465	19-May		
979	979	6-May	560722519	5/1/2022	VODAFONE ROMANIA		736.02			abonament	DIMA LUCHIAN	5/31/2022		COPIE	736.02	COPIE			
980	980	6-May	22406765	4/30/2022	STERICYCLE ROMANIA		714.00		198/2021	abonament	BALTATU DANIELA	5/30/2022		17-May	714.00	1484	23-May		
981	981	6-May	220201978	5/6/2022	UTI CONSTRUCTION AND FACILITY		5,639.67		325/2020	abonament	ROTARU SORIN	6/5/2022		16-May	5,639.67	1574	2-Jun		
982	982	6-May	220201975	5/6/2022	UTI CONSTRUCTION AND FACILITY		8,821.47		377/2019	abonament	ROTARU SORIN	6/5/2022		16-May	8,821.47	1574	2-Jun		
983	983	6-May	220201977	5/6/2022	UTI CONSTRUCTION AND FACILITY		8,715.82		325/2020	abonament	ROTARU SORIN	6/5/2022		16-May	8,715.82	1574	2-Jun		
984	984	6-May	220201980	5/6/2022	UTI CONSTRUCTION AND FACILITY		107,406.45		18/2022	abonament	ROTARU SORIN	6/5/2022		RETURNATA	107,406.45	RETURNATA			
985	985	6-May	220201976	5/6/2022	UTI CONSTRUCTION AND FACILITY		42,399.60		225/2020	abonament	ROTARU SORIN	6/5/2022		16-May	42,399.60	1574	2-Jun		
986	986	6-May	234875	4/29/2022	IRIDEX GROUP SALUBRIZARE		401.54		238/2019	colectare deseuri	TOMA ADRIAN	5/14/2022		9-May	401.54	1326	10-May		
987	987	9-May	1078	5/9/2022	BRONIC SECURITY		65,365.27		582	serv paza	FLOREA VALERIU	6/9/2022		12-May	65,365.27	1589	6-Jun		
988	988	9-May	1077	5/9/2022	BRONIC SECURITY	-	72,588.10		582	serv paza	FLOREA VALERIU	6/9/2022		12-May	- 72,588.10	1589	6-Jun		
989	989	9-May	1076	5/9/2022	BRONIC SECURITY	-	21,668.46		582	serv paza	FLOREA VALERIU	6/9/2022		12-May	- 21,668.46	1589	6-Jun		
990	990	9-May	5196	4/29/2022	TECHNO TEST INVEST		535.50		108/2021	serv RSVTI	TOMA ADRIAN	5/29/2022		11-May	535.50	1470	19-May		
991	991	9-May	299	5/1/2022	ATLAS GUARD		13,194.72		535/2020	serv paza	TOMA ADRIAN	5/16/2022		11-May	13,194.72	1411.1412	12-May		
992	992	9-May	192367	5/6/2022	VERDON SOLUTION		1,037.52			materiale	MICU LUMINITA	6/5/2022		13-May	1,037.52	1568	2-Jun		
993	993	9-May	3057	5/2/2022	CLEAN PREST ACTIV		291,214.16		372/2021	serv curatenie	SMADU CRISTINEL	6/2/2022		18-May	291,214.16	1553	31-May		
994	994	9-May	3058	5/5/2022	CLEAN PREST ACTIV		1,460,475.73		134/2019	serv curatenie	SMADU CRISTINEL	6/5/2022		18-May	1,460,475.73	1553	31-May		
995	995	9-May	202206990161	5/5/2022	PORR CONSTRUCT		72,215.26		348/2021	certif interimar plata l	POTORAC BOGDAN	6/4/2022		24-May	72,215.26	1552	31-May		
996	996	9-May	202206990162	5/5/2022	PORR CONSTRUCT		1,509.61		719/2022	certif interimar plata l	POTORAC BOGDAN	6/4/2022		24-May	1,509.61	1552	31-May		
997	997	9-May	202206990163	5/5/2022	PORR CONSTRUCT		9,816.36		348/2021	ajustare pret	POTORAC BOGDAN	6/4/2022		24-May	9,816.36	1552	31-May		
998	998	9-May	202206990164	5/5/2022	PORR CONSTRUCT		2,820.60		119/2022	ajustare pret	POTORAC BOGDAN	6/4/2022		24-May	2,820.60	1552	31-May		
999	999	9-May	3410279	5/1/2022	VODAFONE ROMANIA		736.02			abonament	DIMA LUCHIAN	5/31/2022		12-May	736.02	1464	19-May		
1000	1000	9-May	8	5/9/2022	BORDER COLLIE RESCUE		16,778.43		71/2020	serv cf ctr	MARINESCU EMANUELA	6/8/2022		12-May	16,778.43	1579	3-Jun		
1001	1001	9-May	220050949	5/3/2022	VEOLIA		610,088.38			serv apa	ROTARU SORIN	6/2/2022		16-May	610,088.38	1540	30-May		
1002	1002	9-May	1038098	3/31/2022	ROPECO		1,361.07			piese schimb	TOCU BOGDAN	4/30/2022		10-May	1,361.07	1327	10-May		
1003	1003	9-May	1038095	3/31/2022	ROPECO		1,249.21			piese schimb	TOCU BOGDAN	4/30/2022		10-May	1,249.21	1327	10-May		
1004	1004	9-May	1219029	5/5/2022	MHA ACTIV SYSTEM		187,796.86		381	serv SAC	FLOREA VALERIU	6/5/2022		13-May	187,796.86	1591	6-Jun		
1005	1005	9-May	23262	5/3/2022	DMV PROSAL CONSULTING		3,545.49		334/2018	vidanjare cabine eco	SMADU CRISTINEL	6/2/2022		20-May	3,545.49	1545	30-May		
1006	1006	9-May	127701	5/6/2022	ORANGE ROMANIA		-			telefoane	ROTARU SORIN	6/6/2022			-	FARA VALOARE			
1007	1007	9-May	742719	5/6/2022	BIOTUR EXIM		4,813.55			materiale	MICU LUMINITA	6/6/2022		13-May	4,813.55	1569	2-Jun		
1008	1008	10-May	110518	5/6/2022	PESTCONTROL EXPERT		1,265.26			materiale	MICU LUMINITA	6/8/2022		13-May	1,265.26	1580	3-Jun		
1009	1009	10-May	1157000210	5/5/2022	MOTOROLA SOLUTIONS ROMANIA		512,173.26		412/2019	reparatii TETRA	GHERBALI DANIEL	6/4/2022		17-May	512,173.26	1571	2-Jun		
1010	1010	10-May	364910	5/9/2022	INES GROUP		818.61		475/2020	abonament	DIMA LUCHIAN	6/9/2022		18-May	818.61	1458	18-May		
1011	1011	10-May	364486	5/5/2022	INES GROUP		818.30		115/2022	inchiriere fibra optica	DIMA LUCHIAN	5/19/2022		18-May	818.30	1458	18-May		
1012	1012	10-May	139985	5/2/2022	MEDIA SAT		582.92		179/2020	serv internet	DIMA LUCHIAN	6/10/2022		18-May	582.92	1543	30-May		
1013	1013	10-May	8002	5/10/2022	BUSINESS PLUS		14,422.69			intret ambulift	SUCIU VASILE	6/9/2022		12-May	14,422.69	1590	6-Jun		
1014	1014	10-May	102939723	5/4/2022	VECO TRUCK SERVICES		1,457.75			materiale	MICU LUMINITA	6/3/2022		16-May	1,457.75	1531	27-May		
1015	1015	10-May	46035	5/6/2022	SERVICII SALUBRITATE		392,249.03		217/2019	curatenie	SMADU CRISTINEL	6/5/2022		18-May	392,249.03	1570	2-Jun		
1016	1016	10-May	2218001376	5/6/2022	OMNIASIG VIG		105,157.75			rata I	VOINEA IONUT	6/5/2022		16-May	105,157.75	1567	2-Jun		
1017	1017	10-May	8600285158	5/9/2022	DEDEMAN		725.80			materiale	MICU LUMINITA	6/8/2022		16-May	725.80	1526	27-May		
1018	1018	10-May	8600285159	5/9/2022	DEDEMAN		1,864.98			materiale	MICU LUMINITA	6/8/2022		16-May	1,864.98	1526	27-May		
1019	1019	10-May	8601186039	5/9/2022	DEDEMAN		6,875.00			materiale	MICU LUMINITA	6/8/2022		16-May	6,875.00	1526	27-May		
1020	1020	11-May	4584	5/10/2022	NICK ALEX MOB		6,985.30			materiale	MICU LUMINITA	6/20/2022		16-May	6,985.30	1772	17-Jun		
1021	1021	11-May	427020687	5/10/2022	SCHRACK TECHNIK		571.20			materiale	MICU LUMINITA	6/9/2022		18-May	571.20	1584	3-Jun		
1022	1022	11-May	22010049	5/9/2022	UTI GRUP		83,522.68		307/2019	abonament	NICOLAIE IONUT	6/8/2022		18-May	83,522.68	1644	9-Jun		
1023	1023	11-May	23920037620	5/9/2022	DANTE INTERNATIONAL		2,439.99			materiale	MICU LUMINITA	6/8/2022		24-May	2,439.99	1588	3-Jun		
1024	1024	11-May	2218001377	5/6/2022	OMNIASIG VIG		102,312.30			rata I partea II	VOINEA IONUT	6/5/2022		16-May	102,312.30	1567	2-Jun		
1025	1025	11-May	1104549695	4/30/2022	PREMIER ENERGY		407,185.50			furnizare gaze natura	ROTARU SORIN	5/30/2022		19-May	407,185.50	1501	26-May		
1026	1026	11-May	1104549696	4/30/2022	PREMIER ENERGY		138,811.04			furnizare gaze natura	ROTARU SORIN	5/30/2022		19-May	138,811.04	1501	26-May		
1027	1027	11-May	223396	5/10/2022	AUTORITATEA AERONAUTICA CIVIL		765,768.86			controlul calitati	VOINOPOL MIRCEA	6/10/2022		2-Jun	765,768.86	1639	8-Jun		
1028	1028	11-May	9969626	5/2/2022	ASOCIATIA AEROPORTURILOR DIN		18,177.00			cotizatie	TANASOIU SORINA	6/2/2022		12-May	18,177.00	1544	30-May		
1029	1029	11-May	2022071	5/9/2022	COMOTI		26,501.90		37/2021	monitorizare nivel za	IORDACHE CAMELIA	6/8/2022		13-May	26,501.90	1582	3-Jun		
1030	1030	11-May	56752	5/9/2022	DIVINOL LUBRICANTS		2,795.01			materiale	MICU LUMINITA	6/8/2022		18-May	2,795.01	1583	3-Jun		
1031	1031	11-May	8600387783	5/10/2022	DEDEMAN		3,316.97			materiale	MICU LUMINITA	6/9/2022		18-May	3,316.97	1526	27-May		
1032	1032	11-May	30058540	4/30/2022	MED LIFE		2,016.00		12971/2020	medicina muncii	BALTATU DANIELA	5/30/2022		17-May	2,016.00	1500	26-May		
1033	1033	11-May	30058541	4/30/2022	MED LIFE		7,056.00		12971/2020	medicina muncii	BALTATU DANIELA	5/30/2022		17-May	7,056.00	1500	26-May		
1034	1034	11-May	30048357	4/29/2022	MED LIFE		152,358.50		12971/2020	serv medicale	BALTATU DANIELA	5/29/2022		17-May	152,358.50	1500	26-May		
1035	1035	11-May	4400688428	5/3/2022	LINDE GAZ ROMANIA		2,188.70			materiale	MICU LUMINITA	6/2/2022		17-May	2,188.70	1541	30-May		
1036	1036	11-May	315	5/10/2022	DOLEX COM		164,220.00			materiale	MICU LUMINITA	6/10/2022		23-May	164,220.00	1634	8-Jun		
1037	1037	12-May	45650	5/10/2022	DIVINOL LUBRICANTS		7,447.88			materiale	MICU LUMINITA	6/9/2022		18-May	7,447.88	1583	3-Jun		
1038	1038	12-May	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	12-May	7009040	4/29/2022	ROPECO		892.50		247/2020	abonament	TOCU BOGDAN	5/29/2022		13-May	892.50	1471	19-May		
1040	1040	12-May	20223007585	5/11/2022	AUTO TOTAL		3,189.20			materiale	MICU LUMINITA	6/11/2022		18-May	3,189.20	1586	3-Jun		
1041	1041	12-May	9969640	5/4/2022	ASOCIATIA AEROPORTURILOR DIN		950.00			contib particip conf	DRAGUSIN GEORGIANA	6/4/2022		25-May	950.00	1504	26-May		
1042	1042	13-May	220526630	5/12/2022	APA NOVA BUCURESTI		22,160.98			serv apa	ROTARU SORIN	5/27/2022		23-May	22,160.98	1486	24-May		
1043	1043	13-May	7737	5/12/2022	TINMAR ENERGY		2,741,061.03			abonament	ROTARU SORIN	6/6/2022		19-May	2,741,061.03	1566	2-Jun		
1044	1044	13-May	9090	5/12/2022	VAELART SERV		873.46			materiale	MICU LUMINITA	6/11/2022		23-May	233,545.47	1635	8-Jun		
1045	1045	13-May	42032	5/11/2022	TOP JET SEVICE		365.33			materiale	MICU LUMINITA	6/11/2022		18-May	873.46	1585	3-Jun		
1046	1046	13-May	9182	5/11/2022	PRODROM ECHIPAMENTE USG		6,043.00			materiale	MICU LUMINITA	5/26/2022		23-May	6,043.00	1487	24-May		
1047	1047	13-May	19912	5/9/2022	REGIONAL AIR SUPORT		320.01			materiale	MICU LUMINITA	6/8/2022		18-May	320.01	158	3-Jun		
1048	1048	13-May	2945	4/4/2022	SCAV CIURARU LOHAN MANOLE		4,708.02			onorariu	PODEA BOGDAN	5/4/2022		17-May	4,708.02	1447	17-May		
1049	1049	13-May	2984	5/11/2022	SCAV CIURARU LOHAN MANOLE		9,416.61			onorariu	PODEA BOGDAN	6/11/2022		17-May	9,416.61	1448	17-May		
1050	1050	13-May	2974	5/9/2022	SCAV CIURARU LOHAN MANOLE		10,600.76			onorariu	PODEA BOGDAN	6/9/2022		19-May	10,600.76	1482	20-May		
1051	1051	13-May	1099	5/12/2022	ELENA BADEA BIROU DE MEDIATOI		2,800.00		783/2022	serv cf ctr mediere	PODEA BOGDAN	6/12/2022		17-May	2,800.00	1450	17-May		
1052	1052	13-May	22010196	5/9/2022	ALTIMATE		233,545.47		59/2020	ICAR	DIMA LUCHIAN	6/8/2022		26-May	233,545.47	1578	3-Jun		
1053	1053	16-May	220202016	5/13/2022	UTI CONSTRUCTION AND FACILITY		1,845.57		77/2020	servicii mansonare c	ROTARU SORIN	6/12/2022		25-May	1,845.57	1574	2-Jun		
1054	1054	16-May	220202017	5/13/2022	UTI CONSTRUCTION AND FACILITY		7,153.65		77/2020	servicii mansonare c	ROTARU SORIN	6/12/2022		25-May	7,153.65	1574	2-Jun		
1055	1055	16-May	220202018	5/13/2022	UTI CONSTRUCTION AND FACILITY		266.32		77/2020	intret utilitati	ROTARU SORIN	6/12/2022		25-May	266.32	1574	2-Jun		
1056	1056	16-May	220202019	5/13/2022	UTI CONSTRUCTION AND FACILITY		1,212.78		77/2020	inlocuire prize	ROTARU SORIN	6/12/2022		25-May	1,212.78	1574	2-Jun		
1057	1057	16-May	220202014	5/12/2022	UTI CONSTRUCTION AND FACILITY		487,879.73		377/2019	furnizare echip de de	ROTARU SORIN	6/11/2022		25-May	487,879.73	1727	10-Jun		
1058	1058	16-May	13687075	5/2/2022	ORANGE ROMANIA		8,763.77			abonament	ROTARU SORIN	6/16/2022		25-May	8,763.77	1721	10-Jun		
1059	1059	16-May	14959773	5/13/2022	ORANGE ROMANIA		1,260.61			abonament	ROTARU SORIN	6/16/2022		25-May	1,260.61	1721	10-Jun		
1060	1060	16-May	13701869	5/2/2022	ORANGE ROMANIA		206.16			abonament	ROTARU SORIN	6/16/2022		25-May	206.16	1722	10-Jun		
1061	1061	16-May	13926365	5/6/2022	ORANGE ROMANIA		294.26			abonament	ROTARU SORIN	6/16/2022		25-May	294.26	1722	10-Jun		
1062	1062	16-May	220202011	5/11/2022	UTI CONSTRUCTION AND FACILITY		24,012.37		18/2022	ansamblu oomea Bar	ROTARU SORIN	6/10/2022		25-May	24,012.37	1728	10-Jun		
1063	1063	16-May	220201980	5/6/2022	UTI CONSTRUCTION AND FACILITY		83,380.00		18/2022	abonament	ROTARU SORIN	6/5/2022		25-May	83,380.00	1573	2-Jun		
1064	1064	16-May	9524	5/9/2022	BIROU EXECUTOR JUDECATORESI		65.00			onorariu	PODEA BOGDAN	6/9/2022		19-May	65.00	1481	20-May		
1065	1065	16-May	220583	5/13/2022	CEROB		60,519.60		549/2020	reparatii echipam pe	OPREA FLORIN	6/12/2022		8-Jun	60,519.60	1636	8-Jun		
1066	1066	16-May	30942	5/13/2022	SITA SWITZERLAND SARL GLOBAL		6,767.31	USD		siatex	DIMA LUCHIAN	6/13/2022		RETURNATA	6,767.31	RETURNATA			
1067	1067	16-May	9920	5/11/2022	FERTRUST		5,236.00			servicii	SUCIU VASILE	6/11/2022		23-May	5,236.00	1633	8-Jun		
1068	1068	17-May	543	5/11/2022	INSTITUTUL PENTRU TEHNOLOGII.		4,888.20			inventar echipam ora	LUCA MARIAN	6/11/2022		18-May	4,888.20	1478	20-May		
1069	1069	18-May	5474	5/18/2022	ADMINISTRATIA BAZINALA DE APA.		4,302.92			analize ape	ROTARU SORIN	6/17/2022		25-May	4,302.92	1731	15-Jun		
1070	1070	18-May	220946	5/16/2022	ID SYSTEM		5,497.80			materiale	MICU LUMINITA	6/15/2022		26-May	5,497.80	1637	8-Jun		
1071	1071	18-May	8600285467	5/17/2022	DEDEMAN		320.65			materiale	MICU LUMINITA	6/17/2022		24-May	320.65	1732	15-Jun		
1072	1072	18-May	8600285466	5/17/2022	DEDEMAN		797.84			materiale	MICU LUMINITA	6/17/2022		26-May	797.84	1732	15-Jun		
1073	1073	18-May	8600285469	5/17/2022	DEDEMAN		2,211.96			materiale	MICU LUMINITA	6/17/2022		24-May	2,211.96	1732	15-Jun		
1074	1074	18-May	8600285468	5/17/2022	DEDEMAN		176.21			materiale	MICU LUMINITA	6/16/2022		23-May	176.21	1732	15-Jun		
1075	1075	18-May	1206054	5/12/2022	TIPOGRAFIA REAL		3,017.13			materiale	MICU LUMINITA	5/27/2022		26-May	3,017.13	1530	27-May		
1076	1076	18-May	7737	5/12/2022	TINMAR ENERGY		2,741,061.03			abonament	ROTARU SORIN	6/6/2022		COPIE	2,741,061.03	COPIE			
1077	1077	18-May	20220037	5/12/2022	ATSA INDUSTRY		11,443.97		406/2019	reparatie multihog	SUCIU VASILE	6/17/2022		23-May	11,443.97	1737	15-Jun		
1078	1078	18-May	2562	5/16/2022	MACHID		1,963.50		73/2022	revizie macara	LAZAR MIHAI	6/16/2022		24-May	1,963.50	1720	10-Jun		
1079	1079	18-May	42	5/17/2022	DANTEX MEDICAL CENTER		2,700.00			serv medicale	LAZAR MIHAI	6/17/2022		24-May	2,700.00	1741	16-Jun		
1080	1080	18-May	1444	5/11/2022	AGENTIA NATIONALA PENTRU RES		1,716.00			aviz apa geotermala	ROTARU SORIN	5/11/2022			1,716.00	1309	9-May		
1081	1081	18-May	223623	5/18/2022	AUTORITATEA AERONAUTICA CIVIL		90.08			mentinerea siiurante	BONDAR RADU	6/2/2022		25-May	90.08	1527	27-May		
1081	1081	18-May	223622	5/18/2022	AUTORITATEA AERONAUTICA CIVIL		1,886,840.37			mentinerea siiurante	BONDAR RADU	6/2/2022		25-May	1,886,840.37	1527	27-May		
1082	1082	18-May	223632	18-May	AUTORITATEA AERONAUTICA CIVIL		2,943.88			aprobare operare	BONDAR RADU	6/2/2022		25-May	2,943.88	1527	27-May		
1083	1083	18-May	70075	5/17/2022	MOUNTAIN INDUSTRIAL RESOURC		70,641.73		47/2020	revizie autospeciala	OPREA FLORIN	6/17/2022		25-May	70,641.73	1632	8-Jun		
1084	1084	18-May	4006	5/18/2022	EMP TRADE		300,813.35		206/2018	piese schimb	ROTARU SORIN	6/16/2022		7-Jun	300,813.35	1723	10-Jun		
1085	1085	18-May	353152	5/18/2022	SEA ROMANIA		331.06			materiale	MICU LUMINITA	6/17/2022		23-May	331.06	1733	15-Jun		
1086	1086	19-May	2953	4/20/2022	SCAV CIURARU LOHAN MANOLE		6,337.94			onorariu	PODEA BOGDAN	6/19/2022		6-Jun	6,337.94	1592	6-Jun		
1087	1087	19-May	2945	4/4/2022	SCAV CIURARU LOHAN MANOLE		4,708.02			onorariu	PODEA BOGDAN	6/19/2022		COPIE	4,708.02	COPIE			
1088	1088	19-May	116630	5/18/2022	DOCENTRIS		196,791.81		578	serv cf ctr	DIMA LUCHIAN	6/17/2022		23-May	196,791.81	1734	15-Jun		
1089	1089	19-May	242137165	5/19/2022	REGISTRUL AUTO ROMAN		187.40			verif	NICULESCU RAZVAN	5/19/2022			187.40	PLATITA CASH			
1090	1090	19-May	242069722	4/12/2022	REGISTRUL AUTO ROMAN		180.20			verif	NICULESCU RAZVAN	5/12/2022			180.20	PLATITA CASH			
1091	1091	19-May	4007	5/19/2022	EMP TRADE		62,093.49		557/2020	piese schimb	ROTARU SORIN	6/17/2022		26-May	62,093.49	1740	15-Jun		
1092	1092	20-May	114196991	5/18/2022	RAJA		690.97			abonament	TOMA ADRIAN	6/2/2022		25-May	690.97	1493	25-May		
1093	1093	20-May	15183	5/19/2022	TOPO CAD VEST		535.04			materiale	MICU LUMINITA	6/3/2022		26-May	535.04	1528	27-May		
1094	1094	20-May	1823	5/19/2022	REGIONAL AIR SUPORT		7,064.89			sesiune airside	MARIAN AMALIA	5/29/2022		26-May	7,064.89	1488	24-May		
1095	1095	20-May	45813	5/19/2022	DIVINOL LUBRICANTS		3,263.58			materiale	MICU LUMINITA	6/18/2022		26-May	3,263.58	1583	3-Jun		

1096	1096	20-May	173870	5/20/2022	OFICIUL NATIONAL AL REGISTRULI		45.00			certif constat	PODEA BOGDAN	5/20/2022							45.00	PLATITA CASH			
1097	1097	20-May	173924	5/20/2022	OFICIUL NATIONAL AL REGISTRULI		45.00			certif constat	PODEA BOGDAN	5/20/2022							45.00	PLATITA CASH			
1098	1098	23-May	220526630	5/12/2022	APA NOVA BUCURESTI		22,160.98			serv apa	ROTARU SORIN	5/27/2022						COPIE	22,160.98		COPIE		
1099	1099	23-May	22012304	5/23/2022	MHA ACTIV SYSTEM		110,366.12		17/2022	rep egates	ROTARU SORIN	6/23/2022						26-May	110,366.12	1794	21-Jun		
1100	1100	23-May	22012302	3/1/2022	MHA ACTIV SYSTEM		110,372.81		17/2022	rep egates	ROTARU SORIN	6/23/2022						26-May	110,372.81	1538	30-May		
1101	1101	23-May	22012301	2/1/2022	MHA ACTIV SYSTEM		32,035.55		17/2022	rep egates	ROTARU SORIN	6/23/2022						26-May	32,035.55	1538	30-May		
1102	1102	23-May	22012303	5/23/2022	MHA ACTIV SYSTEM		110,366.12		17/2022	rep egates	ROTARU SORIN	6/23/2022						26-May	110,366.12	1794	21-Jun		
1103	1103	23-May	1003482	5/16/2022	POPP SI ASOCIATII		419,077.17		222/2021	proiectare parcare e	POTORAC BOGDAN	6/15/2022						26-May	419,077.17	1638	8-Jun		
1104	1104	23-May	6102874	5/20/2022	ENEL ENERGIE		11,495.70			abonament	TOMA ADRIAN	6/20/2022					SE STORNEAZA CU FACT 6590864/28,05,2022		11,495.70	64/28.05.2022			
1105	1105	23-May	45600	5/19/2022	AMG COMSERVICE		903.21			materiale	MICU LUMINITA	6/19/2022						26-May	903.21	1774	17-Jun		
1106	1106	23-May	223731	5/20/2022	AUTORITATEA AERONAUTICA CIVIL		79,265.21			controlul calitatii in se	VOINOPOL MIRCEA	6/20/2022						7-Jun	79,265.21	1771	17-Jun		
1107	1107	24-May	2210353	5/24/2022	HUSQVARNA		122,256.05			masina tuns gazon	MICU LUMINITA	6/23/2022						6-Jun	122,256.05	1793	21-Jun		
1108	1108	24-May	8007	5/24/2022	BUSINESS PLUS		32,770.22			materiale	MICU LUMINITA	6/23/2022						30-May	32,770.22	1792	21-Jun		
1109	1109	24-May	220899	5/23/2022	HELLIMED		378.42			materiale	MICU LUMINITA	7/22/2022						26-May	378.42	1924	30-Jun		
1110	1110	24-May	116867364	5/23/2022	PAUL HARTMANN		1,338.17			materiale	MICU LUMINITA	6/22/2022						26-May	1,338.17	1777	20-Jun		
1111	1111	24-May	22010053	5/18/2022	UTI GRUP		157,922.10		307/2019	preavitre personal re	NICOLAIE IONUT	6/17/2022						7-Jun	157,922.10	1739	15-Jun		
1112	1112	24-May	1991	5/24/2022	UNIVERSAL AUTO CSP		3,792.53			materiale	MICU LUMINITA	6/23/2022						30-May	3,792.53	1791	21-Jun		
1113	1113	24-May	1990	5/24/2022	UNIVERSAL AUTO CSP		3,772.30			materiale	MICU LUMINITA	6/23/2022						30-May	3,772.30	1791	21-Jun		
1114	1114	24-May	54492	5/23/2022	J&J GROUP		2,486.24			materiale	MICU LUMINITA	6/22/2022						26-May	2,486.24	1778	20-Jun		
1115	1115	24-May	65	5/22/2022	DREAM WEB DEVELOPMENT		821.00		241/2021	gazduire web	TANASOIU SORINA	6/22/2022						25-May	821.00	1779	21-Jun		
1116	1116	24-May	2812004344	5/23/2022	UP ROMANIA		3,295,870.00			tichete vacanta	DRAGUSIN GEORGIANA	6/23/2022						24-May	3,295,870.00	1492	25-May		
1117	1117	25-May	81248	5/13/2022	SITA BV	EURO	110,320.48			sita bag	DIMA LUCHIAN	5/12/2022						25-May	110,320.48	22	26-May		
1118	1118	25-May	81744	5/13/2022	SITA BV	EURO	110,320.48			sita bag	DIMA LUCHIAN	6/13/2022						10-Jun	110,320.48	27	15-Jun		
1119	1119	25-May	1116867447	5/24/2022	PAUL HARTMANN		115.54			materiale	MICU LUMINITA	6/23/2022						31-May	115.54	1777	20-Jun		
1120	1120	25-May	172	5/25/2022	LOA EFFECT		8,690.00		63/2022	curatenie	TOMA ADRIAN	6/25/2022						25-May	8,690.00	1499	26-May		
1121	1121	25-May	171	5/25/2022	LOA EFFECT		7,008.00		63/2022	curatenie	TOMA ADRIAN	6/25/2022						25-May	7,008.00	1499	26-May		
1122	1122	25-May	170	5/25/2022	LOA EFFECT	-	8,339.52		63/2022	curatenie	TOMA ADRIAN	6/25/2022						25-May	- 8,339.52	1499	26-May		
1123	1123	25-May	169	5/25/2022	LOA EFFECT	-	10,341.10		63/2022	curatenie	TOMA ADRIAN	6/25/2022						25-May	- 10,341.10	1499	26-May		
1124	1124	26-May	5336	5/26/2022	MB TELECOM LTD		11,947.30		207/2021	piese schimb	ROTARU SORIN	6/25/2022						7-Jun	11,947.30	1804	22-Jun		
1125	1125	26-May	12246031	6/27/2022	BADI		3,063.06			materiale	MICU LUMINITA	6/27/2022						2-Jun	3,063.06	1813	23-Jun		
1126	1126	26-May	8008	5/24/2022	BUSINESS PLUS		5,640.60			materiale	MICU LUMINITA	6/23/2022						30-May	5,640.60	1792	21-Jun		
1127	1127	26-May	29786	5/24/2022	TEHNOPREST 2001		22,090.42			revizie tractor	SUCIU VASILE	6/23/2022						31-May	22,090.42	1790	21-Jun		
1128	1128	26-May	1766	5/25/2022	DECORIO PLUS		6,955.63			materiale	MICU LUMINITA	6/25/2022						30-May	6,955.63	1799	22-Jun		
1129	1129	26-May	2813008823	5/26/2022	UP ROMANIA		233,266.43			tichete cadou	DRAGUSIN GEORGIANA	6/26/2022						27-May	233,266.43	1529	27-May		
1130	1130	26-May	2813008824	5/26/2022	UP ROMANIA		403,487.88			tichete cadou	DRAGUSIN GEORGIANA	6/26/2022						27-May	403,487.88	1529	27-May		
1131	1131	27-May	31162	5/26/2022	BIT LINER		1,335.18			materiale	MICU LUMINITA	6/9/2022						2-Jun	1,335.18	1587	9-Jun		
1132	1132	27-May	8600193138	5/26/2022	DEDEMAN		3,570.00			materiale	MICU LUMINITA	6/25/2022						6-Jun	3,570.00	1803	22-Jun		
1133	1133	27-May	5145	5/26/2022	INGENTO CONSULTING		2,287.66			materiale	MICU LUMINITA	6/25/2022						2-Jun	2,287.66	1801	22-Jun		
1134	1134	30-May	22669	6/27/2022	CNCIR		996.03			prest serv	ROTARU SORIN	6/30/2022						6-Jun	996.03	1835	24-Jun		
1135	1135	30-May	12246135	5/30/2022	BADI		1,348.41			materiale	MICU LUMINITA	6/30/2022						6-Jun	1,348.41	1813	23-Jun		
1136	1136	30-May	8600472750	5/30/2022	DEDEMAN		770.60			materiale	MICU LUMINITA	6/29/2022						6-Jun	770.60	1803	22-Jun		
1137	1137	30-May	4200111112	5/30/2022	EUROCOM		332.93			manopera	MICU LUMINITA	6/29/2022					FACT PROI	1-Jun	332.93	1626	7-Jun		
1138	1138	30-May	223968	5/27/2022	AUTORITATEA AERONAUTICA CIVIL		2,940.67			aprobare operare	BONDAR RADU	6/11/2022						6-Jun	2,940.67	1639	8-Jun		
1139	1139	30-May	220202442	5/27/2022	UTI CONSTRUCTION AND FACILITY		6,143.28		77/2020	intret utilitati	ROTARU SORIN	6/26/2022						7-Jun	6,143.28	1814	23-Jun		
1140	1140	30-May	220202441	5/27/2022	UTI CONSTRUCTION AND FACILITY		1,876.68		77/2020	servicii	ROTARU SORIN	6/26/2022						10-Jun	1,876.68	1814	23-Jun		
1141	1141	30-May	220202441	5/27/2022	UTI CONSTRUCTION AND FACILITY		3,256.26		77/2020	servicii	ROTARU SORIN	6/26/2022						7-Jun	3,256.26	1814	23-Jun		
1142	1142	30-May	28157	5/25/2022	EDITURA NICULESCU		933.58			carti	MICU LUMINITA	6/25/2022						9-Jun	933.58	1805	9-Jun		
1143	1143	30-May	3635	5/26/2022	DIMDET ACTIV		3,912.47			materiale	MICU LUMINITA	6/25/2022						2-Jun	3,912.47	1800	22-Jun		
1144	1144	30-May	427023028	5/25/2022	SCHRACK TECHNIK		1,606.50			materiale	MICU LUMINITA	6/25/2022						2-Jun	1,606.50	1584	3-Jun		
1145	1145	30-May	427023069	5/25/2022	SCHRACK TECHNIK		3,570.00			materiale	MICU LUMINITA	6/25/2022						2-Jun	3,570.00	1584	3-Jun		
1146	1146	30-May	26436	5/30/2022	ALS LIFE SCIENCES ROMANIA		6,307.00		220/2021	analize ape	IORDACHE CAMELIA	6/29/2022						2-Jun	6,307.00	1833	24-Jun		
1147	1147	31-May	25223	5/30/2022	SMART CHOICE		773.50			toner	MICU LUMINITA	6/29/2022						6-Jun	773.50	1836	24-Jun		
1148	1148	31-May	6590864	5/28/2022	ENEL ENERGIE	-	11,495.70			abonament	TOMA ADRIAN	6/20/2022					STORNEAZA FACT 6102874/20,05,2022	-	11,495.70	74/20.05.2022			
1149	1149	31-May	6614470	5/30/2022	ENEL ENERGIE		52.43			abonament	TOMA ADRIAN	6/29/2022						7-Jun	52.43	1816	23-Jun		
1150	1150	31-May	4982	5/26/2022	PROFLEX PLOIESTI PH		86.68			materiale	MICU LUMINITA	6/26/2022						6-Jun	86.68	1802	22-Jun		
1151	1151	2-Jun	2552	5/27/2022	SOLEMNIS		261.80			onorariu	PODEA BOGDAN	6/27/2022						7-Jun	261.80	1609	7-Jun		
1152	1152	2-Jun	25192	5/31/2022	MAROLA GENERAL ACTIVITIES		7,169.80			materiale	MICU LUMINITA	6/15/2022						9-Jun	7,169.80	1726	10-Jun		
1153	1153	2-Jun	4952	5/30/2022	AUTOSAFE TY INNOVATION		60.00			materiale	MICU LUMINITA	6/30/2022						6-Jun	60.00	1818	23-Jun		
1154	1154	2-Jun	24699	6/1/2022	INDICATIV MEDIA		484.63			publicare anunt	BILCAN RALUCA	6/14/2022						10-Jun	484.63	1736	15-Jun		
1155	1155	2-Jun	73199	6/2/2022	EURO APAVOL		135,513.97			serv canalizare	ROTARU SORIN	6/17/2022						10-Jun	135,513.97	1738	15-Jun		
1156	1156	2-Jun	48517	5/31/2022	DELTAMED		1,109.15			materiale	MICU LUMINITA	6/30/2022						9-Jun	1,109.15	1815	23-Jun		
1157	1157	2-Jun	108411509	5/31/2022	CUMPANA 1993		903.34			materiale	MICU LUMINITA	6/30/2022						9-Jun	903.34	1886	28-Jun		
1158	1158	2-Jun	10841508	5/31/2022	CUMPANA 1993		7,055.30			materiale	MICU LUMINITA	6/30/2022						6-Jun	7,055.30	1886	28-Jun		
1159	1159	2-Jun	335	6/1/2022	STAR PRO CENTER INTL		17,560.39		37/2019	reparatii	SMADU CRISTINEL	7/1/2022						9-Jun	17,560.39	1832	24-Jun		
1160	1160	2-Jun	336	6/1/2022	STAR PRO CENTER INTL		405,240.16		37/2019	reparatii	SMADU CRISTINEL	7/1/2022						9-Jun	405,240.16	1832	24-Jun		
1161	1161	2-Jun	337	6/1/2022	STAR PRO CENTER INTL		10,612.75		37/2019	reparatii	SMADU CRISTINEL	7/1/2022						9-Jun	10,612.75	1832	24-Jun		
1162	1162	2-Jun	2912000538	5/30/2022	UP ROMANIA	-	1,500.00			stornare vouchere va	DRAGUSIN GEORGIANA	6/30/2022					S-AU INCASAT BANII CU EXTR 5971/31,05,2022	-	1,500.00	71/31.05.2022			
1163	1163	2-Jun	70081	5/31/2022	MOUNTAIN INDUSTRIAL RESOURC		4,600.54		419/2020	reparatii utilaj deszap	SUCIU VASILE	6/30/2022						7-Jun	4,600.54	1632	8-Jun		
1164	1164	2-Jun	3098	5/31/2022	CRISMIN		1,972.43		70/2020	serv intret club	TOMA ADRIAN	6/30/2022						7-Jun	1,972.43	1890, 1891	28-Jun		
1165	1165	2-Jun	220202519	5/31/2022	UTI CONSTRUCTION AND FACILITY		279,363.40		405/2021	raze x	STOICA TIBERIU	6/30/2022						10-Jun	279,363.40	1859	27-Jun		
1166	1166	2-Jun	3069	6/2/2022	CLEAN PREST ACTIV		280,145.84		51/2020	manioulare carucioar	SMADU CRISTINEL	7/2/2022						23-Jun	280,145.84	1916	30-Jun		
1167	1167	2-Jun	20200507025	6/2/2022	MHA ACTIV SYSTEM		97,585.20		240	sist SAC	ROTARU SORIN	7/2/2022						16-Jun	97,585.20	1918	30-Jun		
1168	1168	2-Jun	22012305	6/2/2022	MHA ACTIV SYSTEM		110,261.28		17/2022	sist EGATES	ROTARU SORIN	7/2/2022						10-Jun	110,261.28	1918	30-Jun		
1169	1169	2-Jun	5342	6/2/2022	MB TELECOM LTD		269,703.37		207/2021	abonament	ROTARU SORIN	7/2/2022						17-Jun	269,703.37	1920	30-Jun		
1170	1170	2-Jun	5341	6/2/2022	MB TELECOM LTD		55,286.52		299/2019	abonament	ROTARU SORIN	7/2/2022						10-Jun	55,286.52	1920	30-Jun		
1171	1171	2-Jun	1101	6/1/2022	EURO NUCLEAR SECURITY SERVIC		409,399.06		206/2018	abonament	ROTARU SORIN	7/1/2022						16-Jun	409,399.06	1907	29-Jun		
1172	1172	2-Jun	1003500	5/31/2022	POPP SI ASOCIATII		1,147.98		222/2021	refacturare plati	POTORAC BOGDAN	6/30/2022						7-Jun	1,147.98	1856	27-Jun		
1173	1173	2-Jun	4	5/31/2022	POPP SI ASOCIATII		108.00			certif urbanism	POTORAC BOGDAN	6/30/2022						7-Jun	108.00	1856	27-Jun		
1174	1174	3-Jun	8011	6/3/2022	BUSINESS PLUS		10,394.65			materiale	MICU LUMINITA	7/1/2022						10-Jun	10,394.65	1893	29-Jun		
1175	1175	3-Jun	437	6/2/2022	FARMACIA DOROBANTI		2,279.14			materiale	MICU LUMINITA	7/2/2022						9-Jun	2,279.14	1902	29-Jun		
1176	1176	3-Jun	22010057	5/30/2022	UTI GRUP		303,801.05		307/2020	retehnologiz TVCI	NICOLAIE IONUT	6/29/2022						9-Jun	303,801.05	1858	27-Jun		
1177	1177	3-Jun	22010056	5/30/2022	UTI GRUP		340,883.91		307/2020	retehnologiz TVCI	NICOLAIE IONUT	6/29/2022						9-Jun	340,883.91	1858	27-Jun		
1178	1178	3-Jun	3083	6/2/2022	CLEAN PREST ACTIV		350,454.23		273/2021	curatenie	SMADU CRISTINEL	7/2/2022						9-Jun	350,454.23	1916	30-Jun		
1179	1179	3-Jun	5238	5/31/2022	TECHNO TEST INVEST		535.50		108/2021	serv RSVTI	TOMA ADRIAN	7/1/2022						7-Jun	535.50	1887	28-Jun		
1180	1180	3-Jun	22408682	5/31/2022	STERICYCLE ROMANIA		714.00			abonament	BALTATU DANIELA	6/30/2022						7-Jun	714.00	1817	23-Jun		
1181	1181	3-Jun	22027	6/2/2022	PKF CONSTRUCT		97,108.36		66/2020	intret zona siguranta	NICOLAIE GABRIEL	7/2/2022						7-Jun	97,108.36	1917	30-Jun		
1182	1182	3-Jun	3884	6/2/2022	TEHNOERG		1,123.49			serv RSVTI	ROTARU SORIN	7/2/2022						15-Jun	1,123.49	1913	30-Jun		
1183	1183	3-Jun	377	6/2/2022	AVPS LUNCA		76,945.05		246/2019	serv cf ctr	MARINESCU EMANUELA	7/2/2022						9-Jun	76,945.05	1897, 1898	29-Jun		
1184	1184	3-Jun	176	6/2/2022	LOA EFFECT		8,690.00		63/2022	curatenie hoteliera	TOMA ADRIAN	7/2/2022						7-Jun	8,690.00	1900	29-Jun		
1185	1185	3-Jun	4017	6/2/2022	MB TRADE		217,206.19		55/2020	abonament	ROTARU SORIN	7/2/2022						17-Jun	217,206.19	1919	30-Jun		
1186	1186	3-Jun	220202518	5/31/2022	UTI CONSTRUCTION AND FACILITY		58,431.17		405/2021	intret echip securit	STOICA TIBERIU	6/30/2022						15-Jun	58,431.17	1859	27-Jun		
1187	1187	6-Jun	2813009127	5/31/2022	UP ROMANIA		1,801.29			tichete cadou	DRAGUSIN GEORGIANA	6/30/2022						7-Jun	1,801.29	1613	7-Jun		
1188	1188	6-Jun	1102	6/6/2022	EURO NUCLEAR SECURITY SERVIC		68,229.04		206/2018	abonament	ROTARU SORIN	7/6/2022						20-Jun	68,229.04	1907	29-Jun		
1189	1189	6-Jun	406751	6/3/2022	CWS BOCO		435.90			hartie	TOMA ADRIAN	6/16/2022						9-Jun	435.90	1748	16-Jun		
1190	1190	6-Jun	91183	6/3/2022	CABINET INDIVIDUAL DE AVOCATU		13,209.00			onorariu	VLAICU MIHAELA	6/18/2022						7-Jun	13,209.00	1747	16-Jun		
1191	1191	6-Jun	220307122258	6/1/2022	ORANGE ROMANIA		784.08			abonament	ROTARU SORIN	6/23/2022						10-Jun	784.08	1788	21-Jun		
1192	1192	6-Jun	365642	6/2/2022	INES GROUP		2,142.00			abonament	DIMA LUCHIAN	6/16/2022						10-Jun	2,142.00	1746	16-Jun		
1193	1193	6-Jun	297828	6/2/2022	SEDONA ALM		196.00		46/2022	ctr service	TOCU BOGDAN	6/16/2022						7-Jun	196.00	1749	16-Jun		
1194	1194	6-Jun	297825	6/2/2022	SEDONA ALM		294.00		212/2020	ctr service	TOCU BOGDAN	6/16/2022						7-Jun	294.00	1749	16-Jun		
1195	1195	6-Jun	297827	6/2/2022	SEDONA ALM		49.00		Apr-22	ctr service	CONSTANTIN BEATRICE	6/16/2022						8-Jun	49.00	1749	16-Jun		
1196	1196	6-Jun	297826	6/2/2022	SEDONA ALM		245.00		456/2020	ctr service	CHIRIC LILIANA	6/16/2022						8-Jun	245.00	1749	16-Jun		
1197	1197	6-Jun	297	6/2/2022	COSMESCU FOR		35,700.00			elaborare doc	POTORAC BOGDAN	7/2/2022						10-Jun	35,700.00	1899	29-Jun		
1198	1198	6-Jun	1385	6/3/2022	CENTRUL DE FORMARE PROFESIC		400.00			curs	MARIAN AMALIA	6/20/2022					FACTURA PROFORMA		400.00	\ PROFORMA			
1199	1199	6-Jun	200813	6/6/2022	WOLTERS KLUWER ROMANIA		2,998.80			pachet sintact	PODEA BOGDAN	7/6/2022						10-Jun	2,998.80	1934	1-Jul		
1200	1200	6-Jun	220649222	6/3/2022	APA NOVA BUCURESTI		21,395.38			servicii apa	STOICA TIBERIU	6/18/2022						10-Jun	21,395.38	1745	16-Jun		
1201	1201	6-Jun	200813	6/6/2022	WOLTERS KLUWER ROMANIA		2,998.80			pachet sintact	PODEA BOGDAN	7/6/2022						COPIE	2,998.80		COPIE		
1202	1202	6-Jun	1157000214	6/3/2022	MOTOROLA SOLUTIONS ROMANIA		511,552.08		412/2019	echipam TETRA	GHERBALI DANIEL	7/3/2022						15-Jun	511,552.08	1911	30-Jun		
1203	1203	6-Jun	2242	5/17/2022	DRAEGER ROMANIA		499.80			service alcotest	ROTARU SORIN	6/16/2022						8-Jun	499.80	1735	15-Jun		
1204	1204	7-Jun	1565	5/31/2022	SOCECC		5,831.00		41/2022	asist contabila	BACIU DAN	6/30/2022						9-Jun	5,831.00	1888	28-Jun		
1205	1205	7-Jun	54711	6/7/2022	PRIMOSAL		3,451.00			materiale	MICU LUMINITA	6/16/2022						20-Jun	3,451.00	1781	20-Jun		
1206	1206	7-Jun	26	6/3/2022	DMV PROSAL CONSULTING		3,735.12		334/2018	vidanare cabine eco	SMADU CRISTINEL	7/2/2022						23-Jun	3,735.12	1903	29-Jun		
1207	1207	7-Jun	406764	6/7/2022	CWS BOCO		217.95			role hartie	TOMA ADRIAN	6/22/2022						9-Jun	217.95	1748	16-Jun		
1208	1208	7-Jun	1062	5/31/2022	ROMATSA		24,360.83		76/2010	serv tehnice	DIMA LUCHIAN	7/5/2022						16-Jun	24,360.83	1929	1-Jul		
1209	1209	7-Jun	1061	5/31/2022	ROMATSA		51,319.42		75/2010	serv telecom	DIMA LUCHIAN	7/5/2022						16-Jun	51,319.42	1929	1-Jul		
1210	1210	7-Jun	220202605	6/7/2022	UTI CONSTRUCTION AND FACILITY		1,990.20		77/2020	mansonare cablu	ROTARU SORIN	7/7/2022						16-Jun	1,990.20	1940	4-Jul		
1211	1211	7-Jun	8600193546	6/7/2022	DEDEMAN		4,014.12			materiale	MICU LUMINITA	7/7/2022						10-Jun	4,014.12	1941	4-Jul		
1212	1212	7-Jun	2326	6/6/2022	AGENTIA NAT A MED SI A DISP MEC		490.00			verif disp med	BALTATU DANIELA	8/6/2022						16-Jun	490.00	1921	30-Jun		
1213	1213	7-Jun	1088	6/2/2022	BRONIC SECURITY		28,891.29		582	serv paza	FLOREA VALERIU	7/2/2022						22-Jun	28,891.29	1901	29-Jun		
1214	1214	7-Jun	1089	6/2/2022	BRONIC SECURITY		75,007.70		582	serv paza	FLOREA VALERIU	7/2/2022						21-Jun	75,007.70	1901	29-Jun		
1215	1215	7-Jun	5353	6/7/2022	MB TELECOM LTD		60,984.52		299/2019	piese schimb	ROTARU SORIN	7/7/2022						10-Jun	60,984.52	1920	30-Jun		
1216	1216	7-Jun	7001151	6/6/2022	E DISTRIBUTIE MUNTENIA		2,114.63		13/2022	chirii trafo	STOICA TIBERIU	6/21/2022						16-Jun	2,114.63	1780	20-Jun		
1217	1217	7-Jun	300	6/1/2022	ATLAS GUARD		13,634.54		535/2020	serv paza	TOMA ADRIAN	6/16/2022						9-Jun	13,634.54	1217	7-Jun		
1218	1218	7-Jun	30360453	5/30/2022	MED LIFE		10,864.00		12971/2020	medicina muncii	BALTATU DANIELA	6/29/2022						15-Jun	10,864.00	1855	27-Jun		
1219	1219	7-Jun	30360452	5/30/2022	MED LIFE		2,688.00		12971/2020	medicina muncii	BALTATU DANIELA	6/29/2022						15-Jun	2,688.00	1855	27-Jun		
1220	1220	7-Jun	30370378	5/30/2022	MED LIFE		153,015.00		12971/2020	serv medicale	BALTATU DANIELA	6/30/2022						15-Jun	153,015.00	1855	27-Jun		
1221	1221	7-Jun	220202592	6/6/2022	UTI CONSTRUCTION AND FACILITY		2,742,654.11		77/2020	serv gestionare utilit	ROTARU SORIN	7/6/2022						29-Jun	2,742,654.11	1940	4-Jul		
1222	1222	7-Jun	46231	6/3/2022	SERVICII SALUBRITATE		391,955.81		217/2019	curatenie	SMADU CRISTINEL	7/3/2022						23-Jun	391,955.81	1915	30-Jun		
1223	1223	7-Jun	17048	6/6/2022	MASTEL SERV		1,415.00			materiale	MICU LUMINITA	7/6/2022						10-Jun	1,415.00	1943	4-Jul		
1224	1224	7-Jun	221400101	5/31/2022	DNATA CATERING		1,780,326.07		527/2010	c/v pax	VLAICU MIHAELA	7/9/2022						10-Jun	1,780,326.07	1971	7-Jul		
1224'	1224'	7-Jun	221400100	5/31/2022	DNATA CATERING	-	22,178.36		527/2010	dif c/v pax	VLAICU MIHAELA	7/9/2022						10-Jun	- 22,178.36	1971	7-Jul		
1225	1225	7-Jun	20123	6/6/2022	SCOALA SUPERIOARA DE AVIATIE		306.45			instruire	MARIAN AMALIA	6/11/2022						8-Jun	306.45	1645	9-Jun		
1226	1226	8-Jun	2813009579	6/8/2022	UP ROMANIA		402,287.03			tichete cadou	DRAGUSIN GEORGIANA	7/8/2022						8-Jun	402,287.03	1643	8-Jun		
1227	1227	8-Jun	1220195	6/6/2022	RASIROM		26,748.13		344/2020	abonament	ROTARU SORIN	7/6/2022						16-Jun	26,748.13	1933	1-Jul		
1228	1228	8-Jun	1220193	6/6/2022	RASIROM		401,239.52		418/2018	abonament	ROTARU SORIN	7/6/2022						16-Jun	401,239.52	1933	1-Jul		
1229	1229	8-Jun	8013	6/8/2022	BUSINESS PLUS		2,879.80			materiale	MICU LUMINITA	7/6/2022						10-Jun	2,879.80	1893	29-Jun		
1230	1230	8-Jun	220202600	6/6/2022	UTI CONSTRUCTION AND FACILITY		1,583.56		377/2019	abonament	ROTARU SORIN	7/6

| | | |

1370	1370	24-Jun		3889	6/17/2022	SOCIETATEA CIVILA PROFESIONAL		71.40			cheltuieli judecata	PODEA BOGDAN	7/17/2022			29-Jun	71.40	1922	30-Jun
1371	1371	24-Jun		3675	6/21/2022	BEJ IOACHIM FLAVIUS LUCIAN		15,770.69			cheltuieli executare s	PODEA BOGDAN	7/21/2022			RETURNATA	15,770.69	RETURNATA	
1372	1372	24-Jun		177022	6/22/2022	ORANGE ROMANIA		-			telefon	ROTARU SORIN	6/22/2022					FARA VALOARE	
1373	1373	24-Jun		20188	6/23/2022	SCOALA SUPERIOARA DE AVIATIE		306.71			servicii instruire	MARIAN AMALIA	6/28/2022			27-Jun	306.71	1885	28-Jun
1374	1374	24-Jun		2007	6/23/2022	UNIVERSAL AUTO CSP		1,285.20			ulei mobil ESP	MICU LUMINITA	7/23/2022			1-Jul	1,285.20	1966	7-Jul
1375	1375	24-Jun	20320000008027630		6/22/2022	METRO CASH &CARRY ROMANIA		229.91			hartie	PODEA BOGDAN	6/22/2022			CASH	229.91	CASH	
1376	1376	24-Jun		5359	6/22/2022	MB TELECOM LTD		273,400.76		207/2021	piese schimb	ROTARU SORIN	7/22/2022			1-Jul	273,400.76	2083	13-Jul
1377	1377	27-Jun		26775	6/27/2022	EXPERT AKTIV GROUP		7,496.40			taxa instruire curs	MARIAN AMALIA	6/28/2022			29-Jun	7,496.40	1923	30-Jun
1378	1378	27-Jun		3663	6/28/2022	DUMIDET ACTIV		4,491.60			materiale	MICU LUMINITA	7/28/2022			1-Jul	4,491.60	2189	25-Jul
1379	1379	27-Jun		21738	6/27/2022	LEGOLAS		2,975.00			lazi pliabile	MICU LUMINITA	7/27/2022			30-Jun	2,975.00	2192	25-Jul
1380	1380	27-Jun		2213248	6/24/2022	HUSQVARNA		7,380.00			masina tuns gazon	MICU LUMINITA	7/24/2022			30-Jun	7,380.00	2140	19-Jul
1381	1381	27-Jun		22759	6/27/2022	GRANIT NEGRU		19,278.00			marmura sparta alba	MICU LUMINITA	7/28/2022			30-Jun	19,278.00	2190	25-Jul
1382	1382	27-Jun		2945	4/4/2022	SCAV CIURARU LOHAN MANOLE	-	9,416.04			onorariu	PODEA BOGDAN	5/4/2022			RETURNATA	- 9,416.04	RETURNATA	
1383	1383	27-Jun		2969	5/2/2022	SCAV CIURARU LOHAN MANOLE		12,227.25			onorariu	PODEA BOGDAN	6/2/2022			5-Jul	12,227.25	1962	6-Jul
1384	1384	27-Jun		3046	6/23/2022	SCAV CIURARU LOHAN MANOLE		14,128.35			onorariu	PODEA BOGDAN	7/23/2022			RETURNATA	14,128.35	RETURNATA	
1385	1385	27-Jun		3009	5/30/2022	SCAV CIURARU LOHAN MANOLE		12,354.56			onorariu	PODEA BOGDAN	6/30/2022			12-Jul	12,354.56	2060	12-Jul
1386	1386	27-Jun		3008	5/30/2022	SCAV CIURARU LOHAN MANOLE		12,354.56			onorariu	PODEA BOGDAN	6/30/2022			12-Jul	12,354.56	2059	12-Jul
1387	1387	27-Jun		1114	6/19/2022	CLEANING PRINT		497.07			servicii	TOMA ADRIAN	7/19/2022			29-Jun	497.07	2102	14-Jul
1388	1388	27-Jun		4549	6/23/2022	MIDA SOFT BUSINESS		318.92			materiale	MICU LUMINITA	7/23/2022			4-Jul	318.92	2142	19-Jul
1389	1389	27-Jun		4545	6/23/2022	MIDA SOFT BUSINESS		15,368.85			hard disk	MICU LUMINITA	7/23/2022			1-Jul	15,368.85	2142	19-Jul
1390	1390	27-Jun		1220222	6/24/2022	RASIROM		1,408,856.85		399/2021	fumizare echipament	LUCHIAN DIMA	7/24/2022			11-Jul	1,408,856.85	2186	25-Jul
1391	1391	27-Jun		1220221	6/24/2022	RASIROM		4,933,097.89		399/2021	fumizare echipament	LUCHIAN DIMA	7/24/2022			11-Jul	4,933,097.89	2186	25-Jul
1392	1392	27-Jun		115720	6/23/2022	ANEMONA COM		6,826.44			ghilotina	MICU LUMINITA	7/23/2022			30-Jun	6,826.44	2141	19-Jul
1393	1393	27-Jun		8600194322	6/27/2022	DEDEMAN		4,115.52			materiale	MICU LUMINITA	7/27/2022			30-Jun	4,115.52	1977	8-Jul
1394	1394	28-Jun		117752	6/27/2022	DOCENTRIS		70,428.11		143/2022	abonament	DIMA LUCHIAN	7/27/2022			30-Jun	70,428.11	2194	25-Jul
1395	1395	28-Jun		8231207	6/27/2022	SYSTEM PLUS		353.23			taxa diagnoza	MIHAI ALBINESCU	6/29/2022			28-Jun	353.23	1908	29-Jun
1396	1396	28-Jun		22001064	6/28/2022	CHIMOPAR TRADING		187.43			autoclav vara	MICU LUMINITA	7/28/2022			5-Jul	187.43	2188	25-Jul
1397	1397	28-Jun		8600286903	6/28/2022	DEDEMAN		179.44			baterie	MICU LUMINITA	7/28/2022			30-Jun	179.44	1977	8-Jul
1398	1398	28-Jun		8600286902	6/28/2022	DEDEMAN		2,220.30			materiale	MICU LUMINITA	7/28/2022			30-Jun	2,220.30	1977	8-Jul
1399	1399	28-Jun		501610008	6/2/2022	VODAFONE ROMANIA		759.82			abonament	DIMA LUCHIAN	7/2/2022			30-Jun	759.82	1925	30-Jun
1400	1400	28-Jun	20220699024	7	6/27/2022	PORR CONSTRUCT		432,219.73		348/2021	servicii proiectare	NICULAE GABRIEL	7/27/2022			12-Jul	432,219.73	2184	25-Jul
1400'	1400'	28-Jun	20220699024	8	6/27/2022	PORR CONSTRUCT		91,002.89		348/2021	servicii proiectare	NICULAE GABRIEL	7/27/2022			12-Jul	91,002.89	2184	25-Jul
1401	1401	28-Jun		36161	6/22/2022	CAVRICOM		8,679.86			materiale	MICU LUMINITA	7/22/2022			30-Jun	8,679.86	2131	19-Jul
1402	1402	28-Jun		4031	6/27/2022	EMP TRADE		6,246.41		557/2020	piese schimb	ROTARU SORIN	7/26/2022			7-Jul	5,721.50	2239.2929	27-Jul
1403	1403	28-Jun	220202873		6/27/2022	UTI CONSTRUCTION AND FACILITY		13,952.31		405/2021	servicii inlocuire imag	STOICA TIBERIU	7/27/2022			4-Jul	13,952.31	2185	25-Jul
1404	1404	28-Jun	220202872		6/27/2022	UTI CONSTRUCTION AND FACILITY		58,470.17		405/2021	intret echip securit	STOICA TIBERIU	7/27/2022			4-Jul	58,470.17	2185	25-Jul
1405	1405	29-Jun		50	6/28/2022	BIN PATRASCU PETRE		1,190.00			servicii notariale	VOINEA IONUT	7/28/2022			7-Jun	1,190.00	1983	8-Jul
1406	1406	29-Jun		2206	6/27/2022	BOGPET PRO TRANS		595.00			materiale	MICU LUMINITA	7/10/2022			4-Jul	595.00	1957	6-Jul
1407	1407	29-Jun		2528	6/27/2022	EGEGER ROMANIA		333.20			service alcotest	STOICA TIBERIU	7/27/2022			4-Jul	333.20	2193	25-Jul
1408	1408	29-Jun		6590864	5/28/2022	ENEL ENERGIE	-	11,495.70			abonament	TOMA ADRIAN	6/20/2022			COPIE	- 11,495.70	COPIE	
1409	1409	30-Jun		1573	6/30/2022	SOCECC		5,831.00			servicii asistenta cor	BACIU DAN	7/30/2022			5-Jul	5,831.00	2206	26-Jul
1410	1410	30-Jun		9969717	6/23/2022	ASOCIATIA AEROPORTURILOR DIN		900.00			contribuite participan	RADU BONDAR	6/24/2022				900.00	1881	28-Jun
1411	1411	30-Jun		204070	6/28/2022	VERDON SOLUTION		15,236.73			extinctol	MICU LUMINITA	7/28/2022			7-Jul	15,236.73	2191	25-Jul
1412	1412	30-Jun		25370	6/29/2022	SMART CHOICE		686.63			toner	MICU LUMINITA	7/29/2022			5-Jul	686.63	2210	26-Jul
1413	1413	30-Jun	2912000875		6/28/2022	ITM ROMANIA	-	1,300.00			vouchere vacanta	DRAGUSIN GEORGIANA	7/28/2022				1,300.00	S-AU INCASA	29-Jun
1414	1414	30-Jun		13023	6/29/2022	WEST BIROTICS		1,059.37			service	DOGARU EUGEN	7/29/2022			1-Jul	1,059.37	2201	26-Jul
1415	1415	30-Jun		2203201	6/29/2022	ZETMAN KRAFT		1,679.99			geanta medicala	MICU LUMINITA	7/29/2022			5-Jul	1,679.99	2211	26-Jul
1416	1416	30-Jun		70049946	6/30/2022	OMV PETROM		85,098.80			gaze	ROTARU SORIN	7/1/2022			1-Jul	85,098.80	1928	1-Jul
1417	1417	1-Jul		3907	7/1/2022	TEHNOERG		1,858.77			servicii RSVTI	ROTARU SORIN	8/1/2022			6-Jul	1,858.77	2259	28-Jul
1418	1418	1-Jul	427078218		6/30/2022	SCHRACK TECHNIK		8,508.50			materiale	MICU LUMINITA	7/30/2022			7-Jul	8,508.50	2202	26-Jul
1419	1419	4-Jul		36353	6/30/2022	CAVRICOM		3,012.44			materiale	MICU LUMINITA	7/30/2022			7-Jul	3,012.44	2131	19-Jul
1420	1420	4-Jul		23	7/1/2022	BORDER COLLIE RESCUE		78,787.52		197/2022	serv cf ctr	MARINESCU EMANUELA	7/30/2022			12-Jul	78,787.52	2213	26-Jul
1421	1421	4-Jul		22	7/1/2022	BORDER COLLIE RESCUE		5,185.07		197/2022	serv cf ctr	MARINESCU EMANUELA	7/30/2022			12-Jul	5,185.07	2213	26-Jul
1422	1422	4-Jul	20200507026		7/1/2022	MHA ACTIV SYSTEM		97,632.58		240	serv SAC	FLOREA VALERIU	8/1/2022			12-Jul	97,632.58	2344.2345	5-Aug
1423	1423	4-Jul	22012306		7/1/2022	MHA ACTIV SYSTEM		110,314.81		17/2022	serv EGATES	FLOREA VALERIU	8/1/2022			15-Jul	110,314.81	2268	29-Jul
1424	1424	4-Jul		3107	7/1/2022	CLEAN PREST ACTIV		314,519.72		51/2020	manipulare carucioar	SMADU CRISTINEL	8/1/2022			6-Jul	314,519.72	2260	28-Jul
1425	1425	4-Jul		340	7/1/2022	STAR PRO CENTER INTL		7,495.45		37/2019	materiale	SMADU CRISTINEL	7/31/2022			6-Jul	7,495.45	1964	6-Jul
1426	1426	4-Jul		339	7/1/2022	STAR PRO CENTER INTL		394,239.42		37/2019	materiale	SMADU CRISTINEL	7/31/2022			6-Jul	394,239.42	1964	6-Jul
1427	1427	4-Jul		1172	6/30/2022	VITACOM ELECTRONICS		1,983.32			materiale	MICU LUMINITA	7/30/2022			7-Jul	1,983.32	2208	26-Jul
1428	1428	4-Jul		221207	6/30/2022	MED LUMED		714.00			materiale	MICU LUMINITA	7/30/2022			7-Jul	714.00	2207	26-Jul
1429	1429	4-Jul	201210236		7/4/2022	NATURAL ES MEDICAL		42,364.00			materiale	MICU LUMINITA	9/2/2022			7-Jul	42,364.00	2288	1-Aug
1430	1430	4-Jul		5382	7/1/2022	MB TELECOM LTD		55,313.35		299/2019	abonament	ROTARU SORIN	7/31/2022			18-Jul	55,313.35	2266	28-Jul
1431	1431	4-Jul		5383	7/1/2022	MB TELECOM LTD		269,834.33		207/2021	abonament	ROTARU SORIN	7/31/2022			18-Jul	269,834.33	2266	28-Jul
1432	1432	4-Jul		87707	7/1/2022	EURO APAVOL		140,899.36			serv canalizare	ROTARU SORIN	7/16/2022			11-Jul	140,899.36	2094	13-Jul
1433	1433	5-Jul	2218001968		6/30/2022	OMNIASIG VIG		4,887.91			polita rca	VOINEA IONUT	7/30/2022			15-Jul	4,887.91	2168	22-Jul
1434	1434	5-Jul		24834	6/28/2022	INDICATIV MEDIA		536.10			publicare anunt	BILCAN RALUCA	7/5/2022			7-Jul	536.10	1984	8-Jul
1435	1435	5-Jul		26775	6/27/2022	EXPERT AKTIV GROUP		7,496.40			curs	MARIAN AMALIA	6/28/2022			COPIE	7,496.40	COPIE	
1436	1436	5-Jul		26878	7/1/2022	ALS LIFE SCIENCES ROMANIA		5,961.90		220/2021	analize ape	IORDACHE CAMELIA	7/31/2022			6-Jul	5,961.90	2264	28-Jul
1437	1437	5-Jul		30739171	6/30/2022	MED LIFE		2,464.00			medicina muncii	BALTATU DANIELA	7/30/2022			6-Jul	2,464.00	2212	26-Jul
1438	1438	5-Jul		30710655	6/30/2022	MED LIFE		152,358.50			serv medicale	BALTATU DANIELA	7/30/2022			6-Jul	152,358.50	2212	26-Jul
1439	1439	5-Jul		22410981	6/30/2022	STERICYCLE ROMANIA		714.00			abonament	BALTATU DANIELA	7/30/2022			6-Jul	714.00	2209	26-Jul
1440	1440	5-Jul		506867845	7/2/2022	VODAFONE ROMANIA		735.72			abonament	DIMA LUCHIAN	8/1/2022			14-Jul	735.72	2253	28-Jul
1441	1441	5-Jul		506728520	7/2/2022	VODAFONE ROMANIA		523.85			abonament	DIMA LUCHIAN	8/1/2022			13-Jul	523.85	2256	28-Jul
1442	1442	5-Jul	220308413504		7/1/2022	ORANGE ROMANIA		786.03			abonament	ROTARU SORIN	7/25/2022			11-Jul	786.03	2151	21-Jul
1443	1443	5-Jul		2332	7/5/2022	AREVA SERVICII		1,190.00		318/2021	inspectie macara	SUCIU VASILE	8/5/2022			7-Jul	1,190.00	2302	2-Aug
1444	1444	5-Jul	1157000218		7/1/2022	MOTOROLA SOLUTIONS ROMANIA		511,997.26		412/2019	rep echip TETRA	GHERBALI DANIEL	7/31/2022			12-Jul	511,997.26	2263	28-Jul
1445	1445	5-Jul		71	6/22/2022	DREAM WEB DEVELOPMENT		821.00		241/2021	gazduire web	TANASOIU SORINA	7/22/2022			6-Jul	821.00	2092	13-Jul
1446	1446	5-Jul		3127	7/4/2022	CLEAN PREST ACTIV		314,543.28		372/2021	curatenie	SMADU CRISTINEL	8/4/2022			11-Jul	314,543.28	2260	28-Jul
1447	1447	5-Jul		1933	7/4/2022	Z&Z PIRO		46,090.49			asfalt rece	MICU LUMINITA	8/3/2022			7-Jul	46,090.49	2267	29-Jul
1448	1448	5-Jul		2016	7/1/2022	PETROIL INVEST		59,993.24			benzina	MICU LUMINITA	7/30/2022			11-Jul	59,993.24	2217	26-Jul
1449	1449	5-Jul		2015	7/1/2022	PETROIL INVEST		197,669.62			benzina	MICU LUMINITA	7/30/2022			11-Jul	197,669.62	2217	26-Jul
1450	1450	5-Jul	201700900		7/1/2022	X GUARD SECURITY SYSTEM		713,254.59		139/2022	paza	FLOREA VALERIU	8/1/2022			14-Jul	713,254.59	2306	2-Aug
1451	1451	5-Jul		91197	7/4/2022	CABINET INDIVIDUAL DE AVOCATU		13,209.00			onorariu	VLAICU MIHAELA	7/19/2022			6-Jul	13,209.00	2091	13-Jul
1452	1452	6-Jul		2022099	7/5/2022	COMOTI		253,025.42		37/2021	harti zgomot	IORDACHE CAMELIA	8/4/2022			6-Jul	253,025.42	2291	1-Aug
1453	1453	6-Jul		2022098	7/5/2022	COMOTI		26,479.40		37/2021	monitorizare nivel zg	IORDACHE CAMELIA	8/4/2022			6-Jul	26,479.40	2291	1-Aug
1454	1454	6-Jul	220203041		7/5/2022	UTI CONSTRUCTION AND FACILITY		2,743,819.38		77/2020	intret utilitati	ROTARU SORIN	8/4/2022			21-Jul	2,743,819.38	2287	1-Aug
1455	1455	6-Jul	221400126		6/30/2022	DNATA CATERING		2,122,950.52		527/2010	c/v pax	VLAICU MIHAELA	7/30/2022			12-Jul	2,122,950.52	2218	26-Jul
1456	1456	6-Jul		7001364	7/5/2022	E DISTRIBUTIE MUNTENIA		2,114.63		13/2021	chrii trafo	STOICA TIBERIU	7/21/2022			14-Jul	2,114.63	2110	15-Jul
1457	1457	6-Jul		54861	7/5/2022	PRIMOSAL		1,725.50			materiale	MICU LUMINITA	8/4/2022			11-Jul	1,725.50	2289	1-Aug
1458	1458	6-Jul		3043284	7/6/2022	NOVONIR GRUP		1,745.61			materiale	MICU LUMINITA	8/6/2022			12-Jul	1,745.61	2299	2-Aug
1459	1459	6-Jul		2341	7/6/2022	AREVA SERVICII		1,190.00		318/2021	probe macara	SUCIU VASILE	8/6/2022			11-Jul	1,190.00	2302	2-Aug
1460	1460	6-Jul		27479	7/4/2022	DMV PROSAL CONSULTING		3,910.67		334/2018	vidantare cabine eco	SMADU CRISTINEL	8/3/2022			11-Aug	3,910.67	2504	12-Aug
1461	1461	6-Jul		378	7/5/2022	AVPS LUNCA		76,568.59		246/2019	serv cf ctr	MARINESCU EMANUELA	8/5/2022			12-Jul	76,568.59	2309	3-Aug
1462	1462	6-Jul		23844	6/30/2022	MONITORUL OFICIAL		343.20			publicare anunt	BILCAN RALUCA	6/30/2022				343.20	1865	27-Jun
1463	1463	6-Jul		367570	7/4/2022	INES GROUP		2,142.00		13/2022	semnal lv	ROTARU SORIN	8/3/2022			11-Jul	2,142.00	2262	28-Jul
1464	1464	6-Jul		220000295	6/22/2022	CNAIR DRDP BUCURESTI		4,983.48			rovineta	NICULESCU RAZVAN	6/22/2022				4,983.48	1807	22-Jun
1465	1465	6-Jul		4040	7/4/2022	EMP TRADE		217,342.41		557/2020	abonament	ROTARU SORIN	8/3/2022				217,342.41	2343.2929	5-Aug
1466	1466	6-Jul		10854642	6/30/2022	CUMPANA 1993		852.38			materiale	MICU LUMINITA	7/30/2022			11-Jul	852.38	2216	26-Jul
1467	1467	6-Jul		10854641	6/30/2022	CUMPANA 1993		6,633.74			materiale	MICU LUMINITA	7/30/2022			11-Jul	6,633.74	2216	26-Jul
1468	1468	7-Jul		20103447	7/2/2022	ORANGE ROMANIA		197.94			abonament	ROTARU SORIN	8/16/2022			12-Jul	197.94	2380	9-Aug
1469	1469	7-Jul		20590290	7/6/2022	ORANGE ROMANIA		367.14			corectie trafic voce	ROTARU SORIN	8/16/2022			12-Jul	367.14	2380	9-Aug
1470	1470	7-Jul		20379435	7/2/2022	ORANGE ROMANIA		9,432.92			abonament	ROTARU SORIN	8/16/2022			12-Jul	9,432.92	2379	9-Aug
1471	1471	7-Jul		20590289	7/6/2022	ORANGE ROMANIA		4,374.18			corectie trafic voce	ROTARU SORIN	8/16/2022			12-Jul	4,374.18	2379	9-Aug
1472	1472	7-Jul		1201	7/5/2022	PARC HOTEL ARINI		-			cazare	BONDAR RADU	7/5/2022				-	1882	28-Jun
1473	1473	7-Jul		1098	6/30/2022	PARC HOTEL ARINI		1,200.00			cazare	BONDAR RADU	6/30/2022				1,200.00	1882	28-Jun
1474	1474	7-Jul		2214539	7/6/2022	HUSQVARNA		2,375.00			materiale	MICU LUMINITA	8/5/2022			12-Jul	2,375.00	2304	2-Aug
1475	1475	7-Jul		1299	6/30/2022	ROMATSA		58,021.73		75	telecom aero	DIMA LUCHIAN	8/4/2022			13-Jul	58,021.73	2294	1-Aug
1475'	1475'	7-Jul		1300	6/30/2022	ROMATSA		24,356.88		76	serv tehnice	DIMA LUCHIAN	8/4/2022			13-Jul	24,356.88	2294	1-Aug
1476	1476	7-Jul		301	7/1/2022	ATLAS GUARD		13,194.72		535/2020	serv paza	TOMA ADRIAN	7/16/2022			12-Jul	13,194.72	2084.2085	13-Jul
1477	1477	7-Jul		3120	6/30/2022	CRISMIN		1,972.43		70/2020	intret echip club	TOMA ADRIAN	7/30/2022			12-Jul	1,972.43	2204.2205	26-Jul
1478	1478	7-Jul		5279	6/30/2022	TECHNO TEST INVEST		535.50		108/2021	prest serv	TOMA ADRIAN	7/30/2022			12-Jul	535.50	2203	26-Jul
1479	1479	7-Jul		1398	6/29/2022	CLEANING PRINT		673.38		203/2022	prest serv	TOMA ADRIAN	7/29/2022			12-Jul	673.38	2102	14-Jul
1480	1480	7-Jul		199	7/1/2022	LOA EFFECT		13,035.00		63/2022	curatenie	TOMA ADRIAN	8/1/2022			12-Jul	13,035.00	2261	28-Jul
1481	1481	7-Jul	20060113		6/30/2022	GOLDTERM MANGALIA		2,568.03		126	asistenta tehnica	TOMA ADRIAN	7/31/2022			12-Jul	2,568.03	2265	28-Jul
1482	1482	7-Jul	20060112		6/30/2022	GOLDTERM MANGALIA		336.78		2775	lucrari	TOMA ADRIAN	7/31/2022			12-Jul	336.78	2265	28-Jul
1483	1483	7-Jul		7973669	7/4/2022	ENEL ENERGIE		10,663.88			abonament	TOMA ADRIAN	8/3/2022			12-Jul	10,663.88	2271	29-Jul
1484	1484	7-Jul	506728521		7/2/2022	VODAFONE ROMANIA		282.52			abonament	TOMA ADRIAN	8/1/2022			12-Jul	282.52	2254	28-Jul
1485	1485	7-Jul	506771177		7/2/2022	VODAFONE ROMANIA		294.29			abonament	TOMA ADRIAN	8/1/2022			12-Jul	294.29	2255	28-Jul
1486	1486	7-Jul		1230	7/6/2022	TINMAR ENERGY	-	3,700.70			abonament	ROTARU SORIN	8/29/2022			14-Jul	- 3,700.70	2166	22-Jul
1487	1487	7-Jul		1231	7/6/2022	TINMAR ENERGY	-	753.02			abonament	ROTARU SORIN	7/29/2022			14-Jul	- 753.02	2166	22-Jul
1488	1488	7-Jul	427029869		7/6/2022	SCHRACK TECHNIK		3,760.40			materiale	MICU LUMINITA	8/5/2022			12-Jul	3,760.40	2303	2-Aug
1489	1489	7-Jul		22010296	7/5/2022	AI TIMATE	-	16,587.80		59/2020	storno part fact 2201	DIMA LUCHIAN	8/4/2022			11-Jul	16,587.80	2059	12-Jul
1490	1490	7-Jul		1565	7/1/2022	SCPEJ CONSTANTIN SI ASOCIATII		297.50			onorariu	PODEA BOGDAN	8/1/2022			11-Jul	297.50	2058	12-Jul
1491	1491	7-Jul	220780513		7/6/2022	APA NOVA BUCURESTI		25,785.92			serv apa	STOICA TIBERIU	7/21/2022			14-Jul	25,785.92	2111	15-Jul
1492	1492	7-Jul	201819507		7/7/2022	E SERVICE COMPONENTS		10,085.87			materiale	MICU LUMINITA	8/6/2022			12-Jul	10,085.87	2330	4-Aug
1493	1493	8-Jul	1116871586		7/7/2022	PAUL HARTMANN		749.70			materiale	MICU LUMINITA	8/6/2022			12-Jul	749.70	2301	2-Aug
1494	1494	8-Jul		28898	6/30/2022	LIOLE COM		11,156.25			verif stingatoare	OPREA FLORIN	7/30/2022			13-Jul	11,156.25	2214	26-Jul
1495	1495	8-Jul		22033	7/6/2022	PKF CONSTRUCT		97,108.36		66/2022	intret zona siguranta	NICULAE GABRIEL	8/5/2022			22-Jul	97,108.36	2286	1-Aug
1496	1496	8-Jul		118106	7/7/2022	DOCENTRIS		68,933.95		143/2022	serv cf ctr	DIMA LUCHIAN	8/6/2022			14-Jul	68,933.95	2327	4-Aug
1497	1497	8-Jul		2492	7/4/2022	CABINET INDIVIDUAL AC POP		11,768.63			onorariu	PODEA BOGDAN	7/11/2022			RETURNATA	11,768.63	RETURNATA	
1498	1498	8-Jul		666	7/6/2022	AVIATION MANAGEMENT INTERNAT		42,203.35		177/2022	rep porti unisens	ROTARU SORIN	8/4/2022			15-Jul	42,203.35	2293	1-Aug
1499	1499	8-Jul		5385	7/7/2022	MB TELECOM LTD		3,589.86		299/2019	piese schimb	ROTARU SORIN	8/6/2022			22-Jul	3,589.86	2321	4-Aug
1500	1500	8-Jul	221400142		7/7/2022	DNATA CATERING	-	26,357.29		527/2010	c/v pax	VLAICU MIHAELA	8/7/2022			12-Jul	- 26,357.29	2218	26-Jul
1501	1501	8-Jul		446	7/6/2022	FARMACIA DOROBANTI		4,906.33			materiale	MICU LUMINITA	8/6/2022			12-Jul	4,906.33	2297	2-Aug
1502	1502	8-Jul		2426	6/28/2022	CONFORT		5,950.00			asistenta tehnica	POTORAC BOGDAN	7/28/2022			15-Jul	5,950.00	2187	25-Jul
1503	1503	8-Jul	220203045		7/7/2022	UTI CONSTRUCTION AND FACILITY		28,383.49		18/2022	piese schimb	ROTARU SORIN	8/6/2022			14-Jul	28,383.49	2320	4-Aug
1504	1504	8-Jul	220203044		7/7/2022	UTI CONSTRUCTION AND FACILITY		83,326.08		18/2022	abonament	ROTARU SORIN	8/6/2022			14-Jul	83,326.08	2320	4-Aug
1505	1505	8-Jul	220203046		7/7/2022	UTI CONSTRUCTION AND FACILITY		5,636.03		325/2020	abonament	ROTARU SORIN	8/6/2022			15-Jul	5,636.03	2319	4-Aug
1506	1506	8-Jul	220203047		7/7/2022	UTI CONSTRUCTION AND FACILITY		8,710.19		325/2020	abonament	ROTARU SORIN	8/6/2022			15-Jul	8,710.19	2319	4-Aug

| | | |

| | | |

1781	1781	2-Aug	20036789	7/28/2022	SERVICE AUTO SERUS	230.00		reparatii auto	MICU LUMINITA	8/27/2022			9-Aug	230.00	2518	16-Aug			
1782	1782	2-Aug	20036790	7/28/2022	SERVICE AUTO SERUS	230.00		reparatii auto	MICU LUMINITA	8/27/2022			9-Aug	230.00	2518	16-Aug			
1783	1783	2-Aug	20036791	7/28/2022	SERVICE AUTO SERUS	230.00		reparatii auto	MICU LUMINITA	8/27/2022			9-Aug	230.00	2521	17-Aug			
1784	1784	2-Aug	20036792	7/28/2022	SERVICE AUTO SERUS	230.00		reparatii auto	MICU LUMINITA	8/27/2022			9-Aug	230.00	2521	17-Aug			
1785	1785	2-Aug	20036793	7/28/2022	SERVICE AUTO SERUS	230.00		reparatii auto	MICU LUMINITA	8/27/2022			9-Aug	230.00	2518	16-Aug			
1786	1786	2-Aug	20036755	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	20036756	7/27/2022	SERVICE AUTO SERUS	6,456.76		reparatii auto	MICU LUMINITA	8/26/2022			9-Aug	6,456.76	2393	11-Aug			
1788	1788	2-Aug	20036757	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	20036758	7/27/2022	SERVICE AUTO SERUS	5,529.80		reparatii auto	MICU LUMINITA	8/26/2022			9-Aug	5,529.80	2393	11-Aug			
1790	1790	2-Aug	20036759	7/27/2022	SERVICE AUTO SERUS	4,186.49		reparatii auto	MICU LUMINITA	8/26/2022			9-Aug	4,186.49	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	2,563.21		reparatii auto	MICU LUMINITA	8/26/2022			9-Aug	2,563.21	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	3,276.27		reparatii auto	MICU LUMINITA	8/26/2022			9-Aug	3,276.27	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	20036783	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	20036784	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	20036785	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	20036786	7/27/2022	SERVICE AUTO SERUS	380.86		reparatii auto	MICU LUMINITA	8/26/2022			9-Aug	380.86	2521	17-Aug			
1800	1800	2-Aug	20036787	7/28/2022	SERVICE AUTO SERUS	230.00		reparatii auto	MICU LUMINITA	8/26/2022			9-Aug	230.00	2518	16-Aug			
1801	1801	2-Aug	20036788	7/28/2022	SERVICE AUTO SERUS	230.00		reparatii auto	MICU LUMINITA	8/27/2022			9-Aug	230.00	2518	16-Aug			
1802	1802	2-Aug	20036794	7/28/2022	SERVICE AUTO SERUS	2,121.04		reparatii auto	MICU LUMINITA	8/27/2022			10-Aug	2,121.04	2495	12-Aug			
1803	1803	2-Aug	20036797	7/28/2022	SERVICE AUTO SERUS	988.40		reparatii auto	MICU LUMINITA	8/27/2022			10-Aug	988.40	2495	12-Aug			
1804	1804	2-Aug	20036798	7/28/2022	SERVICE AUTO SERUS	988.40		reparatii auto	MICU LUMINITA	8/27/2022			10-Aug	988.40	2495	12-Aug			
1805	1805	2-Aug	20036799	7/28/2022	SERVICE AUTO SERUS	611.72		reparatii auto	MICU LUMINITA	8/27/2022			10-Aug	611.72	2495	12-Aug			
1806	1806	2-Aug	20036800	7/28/2022	SERVICE AUTO SERUS	988.40		reparatii auto	MICU LUMINITA	8/27/2022			10-Aug	988.40	2495	12-Aug			
1807	1807	2-Aug	20036801	7/28/2022	SERVICE AUTO SERUS	988.40		reparatii auto	MICU LUMINITA	8/27/2022			10-Aug	988.40	2495	12-Aug			
1808	1808	2-Aug	20036803	7/28/2022	SERVICE AUTO SERUS	4,884.40		reparatii auto	MICU LUMINITA	8/27/2022			10-Aug	4,884.40	2495	12-Aug			
1809	1809	2-Aug	20036804	7/28/2022	SERVICE AUTO SERUS	6,597.43		reparatii auto	MICU LUMINITA	8/27/2022			10-Aug	6,597.43	2495	12-Aug			
1810	1810	2-Aug	20036809	7/28/2022	SERVICE AUTO SERUS	611.72		reparatii auto	MICU LUMINITA	8/27/2022			10-Aug	611.72	2495	12-Aug			
1811	1811	2-Aug	20036810	7/28/2022	SERVICE AUTO SERUS	3,187.90		reparatii auto	MICU LUMINITA	8/27/2022			10-Aug	3,187.90	2577	23-Aug			
1812	1812	2-Aug	8439	8/1/2022	ROM VEST	1,370.98		materiale	MICU LUMINITA	9/1/2022			8-Aug	1,370.98	2648	30-Aug			
1813	1813	3-Aug	31058529	7/31/2022	MED LIFE	12,208.00		serv medicale	BALTATU DANIELA	8/30/2022			9-Aug	12,208.00	2641	29-Aug			
1814	1814	3-Aug	31058528	7/31/2022	MED LIFE	6,160.00		serv medicale	BALTATU DANIELA	8/30/2022			9-Aug	6,160.00	2641	29-Aug			
1815	1815	3-Aug	25866	8/3/2022	CNCIR	2,481.15		prest serv	MATACHE LAURENTIU	9/3/2022			9-Aug	2,481.15	2662	31-Aug			
1816	1816	3-Aug	91208	8/1/2022	CABINET DE AVOCATURA FLAVIA T	13,209.00		onorariu	VLAICU MIHAELA	8/16/2022			8-Aug	13,209.00	2274	9-Aug			
1817	1817	3-Aug	4200015201	8/3/2022	EUROCOM	325.16		materiale	MICU LUMINITA	9/2/2022			COPIE	325.16	COPIE				
1818	1818	3-Aug	20225062505	8/2/2022	AD AUTO TOTAL	1,570.80		materiale	MICU LUMINITA	9/2/2022			8-Aug	1,570.80	2635	29-Aug			
1819	1819	3-Aug	8697397	7/19/2022	ENEL ENERGIE	416.00		energie	TOMA ADRIAN	8/18/2022			9-Aug	416.00	2497	12-Aug			
1820	1820	3-Aug	204395	8/2/2022	WOLTERS KLUWER ROMANIA	2,998.80		pachet sintact	PODEA BOGDAN	9/1/2022			16-Aug	2,998.80	2670	31-Aug			
1821	1821	3-Aug	5124	7/26/2022	PROFLEX PLOIESTI	3,534.30		dispoz ridicare	SUCIU VASILE	8/26/2022			4-Aug	3,534.30	2563	19-Aug			
1822	1822	3-Aug	224721	8/1/2022	ORANGE ROMANIA	1,863.06		telefon	MICU LUMINITA	9/1/2022		ACHITATA DECONT		1,863.06	ATA DECONT				
1823	1823	3-Aug	107	8/2/2022	CNAIR ORDP BUCURESTI	28,940.70		rovinete	MICU LUMINITA	9/2/2022		FACT PROFORMA		28,940.70	PROFORMA				
1824	1824	3-Aug	49513	8/2/2022	HIFI FILTER ROM	4,767.54		materiale	MICU LUMINITA	9/2/2022			8-Aug	4,767.54	2362	8-Aug			
1825	1825	3-Aug	12248784	8/2/2022	BAZA DE APROVIZIONARE SI DESFA	630.82		materiale	MICU LUMINITA	9/2/2022			16-Aug	630.82	2665	31-Aug			
1826	1826	3-Aug	2436	8/2/2022	CONFORT	1,190.00		verif proiect reabilitar	POTORAC BOGDAN	9/2/2022			10-Aug	1,190.00	2674	31-Aug			
1827	1827	3-Aug	302	8/1/2022	ATLAS GUARD	13,634.54	535/2020	serv paza	MICU LUMINITA	8/16/2022			9-Aug	13,634.54	2388.2389	10-Aug			
1828	1828	3-Aug	20590289	7/6/2022	ORANGE ROMANIA	4,374.18		corectie trafic voce	MATACHE LAURENTIU	8/16/2022			COPIE	4,374.18	COPIE				
1829	1829	3-Aug	20590290	7/6/2022	ORANGE ROMANIA	367.14		corectie trafic voce	MATACHE LAURENTIU	8/16/2022			COPIE	367.14	COPIE				
1830	1830	3-Aug	12940	7/28/2022	ROSERVOTECH	83,386.71		materiale	MICU LUMINITA	8/27/2022			16-Aug	83,386.71	2594	25-Aug			
1831	1831	3-Aug	31	8/2/2022	BORDER COLLIE RESCUE	78,787.52	197/2022	serv cf ctr	MARINESCU EMANUELA	8/30/2022			11-Aug	78,787.52	2631	26-Aug			
1832	1832	4-Aug	300880	8/4/2022	SEDONA ALM	1,590.01		mentenanta server A	TOCU BOGDAN	9/4/2022			ANULATA	1,590.01	ANULATA				
1833	1833	5-Aug	239103709102	8/2/2022	DANTE INTERNATIONAL	979.90		telefon	MICU LUMINITA	9/1/2022			9-Aug	979.90	2673	31-Aug			
1834	1834	5-Aug	20036832	7/29/2022	SERVICE AUTO SERUS	4,357.23		reparatii auto	MICU LUMINITA	8/28/2022			16-Aug	4,357.23	2587	24-Aug			
1835	1835	5-Aug	20036825	7/29/2022	SERVICE AUTO SERUS	10,918.64		reparatii auto	MICU LUMINITA	8/28/2022			16-Aug	10,918.64	2587	24-Aug			
1836	1836	5-Aug	20036824	7/29/2022	SERVICE AUTO SERUS	7,238.63		reparatii auto	MICU LUMINITA	8/28/2022			16-Aug	7,238.63	2587	24-Aug			
1837	1837	5-Aug	20036823	7/29/2022	SERVICE AUTO SERUS	2,717.02		reparatii auto	MICU LUMINITA	8/28/2022			16-Aug	2,717.02	2587	24-Aug			
1838	1838	5-Aug	20036822	7/29/2022	SERVICE AUTO SERUS	11,553.59		reparatii auto	MICU LUMINITA	8/28/2022			16-Aug	11,553.59	2587	24-Aug			
1839	1839	5-Aug	20036821	7/29/2022	SERVICE AUTO SERUS	3,416.67		reparatii auto	MICU LUMINITA	8/28/2022			16-Aug	3,416.67	2587	24-Aug			
1840	1840	5-Aug	30146129	8/2/2022	SERVICE AUTO SERUS	230.00		reparatii auto	MICU LUMINITA	8/2/2022			16-Aug	230.00	2577	23-Aug			
1841	1841	5-Aug	30146130	8/2/2022	SERVICE AUTO SERUS	230.00		reparatii auto	MICU LUMINITA	9/1/2022			19-Aug	230.00	2669	31-Aug			
1842	1842	5-Aug	30144093	6/2/2022	SERVICE AUTO SERUS	230.00		reparatii auto	MICU LUMINITA	7/2/2022			16-Aug	230.00	2577	23-Aug			
1843	1843	5-Aug	300712	8/2/2022	SEDONA ALM	49.00	04 - 2022	ctr service	CONSTANTIN BEATRICE	8/16/2022			5-Aug	49.00	2387	10-Aug			
1844	1844	5-Aug	300711	8/2/2022	SEDONA ALM	245.00	456/2020	ctr service	CHIRIC LILIANA	8/16/2022			9-Aug	245.00	2387	10-Aug			
1845	1845	5-Aug	300710	8/2/2022	SEDONA ALM	294.00	212/2020	ctr service	TOCU BOGDAN	8/16/2022			10-Aug	294.00	2409	11-Aug			
1846	1846	5-Aug	300714	8/2/2022	SEDONA ALM	196.00	46/2022	ctr service	TOCU BOGDAN	8/16/2022			10-Aug	196.00	2409	11-Aug			
1847	1847	5-Aug	7001540	8/2/2022	E DISTRIBUTIE MUNTENIA	2,114.63	13/2021	chirii trafo	MATACHE LAURENTIU	8/17/2022			12-Aug	2,114.63	2509	12-Aug			
1848	1848	5-Aug	221400174	7/31/2022	DNATA CATERING	1,900,442.74	527/2010	cv pax	VLAICU MIHAELA	8/30/2022			11-Aug	1,900,442.74	2637	29-Aug			
1849	1849	5-Aug	220091067	8/3/2022	VECULA	610,088.38		mentenanta serv apa	MATACHE LAURENTIU	9/2/2022			9-Aug	610,088.38	2660	31-Aug			
1850	1850	5-Aug	239103712758	8/2/2022	DANTE INTERNATIONAL	849.00		reportofon	MICU LUMINITA	9/1/2022			10-Aug	849.00	2673	31-Aug			
1851	1851	5-Aug	70052074	7/26/2022	OMV PETROM	92,498.70		avans	MICU LUMINITA	6/28/2022		COPIE	27-Jul	92,498.70	2236	27-Jul			
1852	1852	5-Aug	70052076	7/26/2022	OMV PETROM	92,498.70		avans	MICU LUMINITA	7/28/2022		SE STORNEAZA CU FACT 70052075		92,498.70	ICT 70052075				
1853	1853	5-Aug	70052075	7/26/2022	OMV PETROM	92,498.70		avans	MICU LUMINITA	7/26/2022		STORNO FACT 70052076		92,498.70	ICT 70052076				
1854	1854	5-Aug	201700921	8/2/2022	X GUARD SECURITY SYSTEM	52,245.38	306/2022	serv paza	FLOREA VALERIU	9/2/2022			16-Aug	51,245.38	2678	31-Aug			
1855	1855	5-Aug	201700920	8/2/2022	X GUARD SECURITY SYSTEM	767,433.48	139/2022	serv paza	FLOREA VALERIU	9/1/2022			16-Aug	766,433.48	2678	31-Aug			
1856	1856	5-Aug	1016	8/2/2022	DMV AVIATECH	8,748.78		materiale	MICU LUMINITA	9/1/2022			9-Aug	8,748.78	2647	30-Aug			
1857	1857	5-Aug	8600391015	8/4/2022	DEDEMAN	1,913.08		materiale	MICU LUMINITA	9/3/2022			9-Aug	1,913.08	2684	1-Sep			
1858	1858	5-Aug	8600388228	8/4/2022	DEDEMAN	1,229.97		materiale	MICU LUMINITA	9/3/2022			9-Aug	1,229.97	2684	1-Sep			
1859	1859	5-Aug	42033	8/3/2022	TEHVOROM SNAGOV	1,209.00		materiale	MICU LUMINITA	9/2/2022			COPIE	1,209.00	COPIE				
1860	1860	5-Aug	220910431	8/4/2022	APA NOVA BUCURESTI	22,348.06		cv serv apa	MATACHE LAURENTIU	8/19/2022			12-Aug	22,348.06	2525	17-Aug			
1861	1861	5-Aug	22039	8/3/2022	PAT CONSTRUCT	97,108.36	66/2020	intret zona siguranta	MATACHE LAURENTIU	9/2/2022			16-Aug	97,108.36	2666	31-Aug			
1862	1862	5-Aug	12940	7/28/2022	ROSERVOTECH	83,386.71		materiale	MICU LUMINITA	8/27/2022			COPIE	83,386.71	COPIE				
1863	1863	5-Aug	17303	8/2/2022	MASTEL SERV	650.00		materiale	MICU LUMINITA	9/2/2022			9-Aug	650.00	2658	31-Aug			
1864	1864	5-Aug	1500	8/3/2022	GYN CONS METALMOB	1,015.34	205/2022	serv RSTVI	NICOLAIE IONUT	9/3/2022			9-Aug	1,015.34	2661	31-Aug			
1865	1865	5-Aug	42033	8/3/2022	TEHVOROM SNAGOV	1,209.00		materiale	MICU LUMINITA	9/2/2022			10-Aug	1,209.00	2664	31-Aug			
1866	1866	5-Aug	4200015201	8/3/2022	EUROCOM	325.16		materiale	MICU LUMINITA	9/2/2022			9-Aug	325.16	2657	31-Aug			
1867	1867	5-Aug	675	8/3/2022	AVIATION MANAGEMENT INTERNA	42,043.54		reparatii porti	MATACHE LAURENTIU	9/1/2022			12-Aug	42,043.54	2672	31-Aug			
1868	1868	5-Aug	1645	8/3/2022	CLEAN PREST ACTIV	960.12		spalatorie	MICU LUMINITA	9/3/2022			12-Aug	960.12	2649	30-Aug			
1869	1869	5-Aug	1220263	7/11/2022	RASIROM	26,754.63	344/2020	abonament	ROTARU SORIN	8/11/2022			COPIE	26,754.63	COPIE				
1870	1870	5-Aug	1220262	7/11/2022	RASIROM	401,630.85	418/2018	abonament	ROTARU SORIN	8/11/2022			COPIE	401,630.85	COPIE				
1871	1871	5-Aug	3162	8/3/2022	CLEAN PREST ACTIV	296,591.91	372/2022	serv curatenie	MICU LUMINITA	9/2/2022			10-Aug	296,591.91	2663	31-Aug			
1872	1872	5-Aug	212	8/2/2022	LOA EFFECT	13,035.00	63/2022	spalatorie	MICU LUMINITA	9/2/2022			9-Aug	13,035.00	2659	31-Aug			
1873	1873	5-Aug	31	8/2/2022	BORDER COLLIE RESCUE	78,787.52	197/2022	serv cf ctr	MARINESCU EMANUELA	8/30/2022			COPIE	78,787.52	COPIE				
1874	1874	5-Aug	36908	7/12/2022	STRATEGIC DISTRIBUTION GROUP	1,159.77		materiale	MICU LUMINITA	7/13/2022		COPIE	21-Jul	1,159.77	2167	22-Jul			
1875	1875	5-Aug	10867512	7/29/2022	CUMPANA 1993	631.67		materiale	MICU LUMINITA	8/29/2022			9-Aug	631.67	2592	25-Aug			
1876	1876	5-Aug	3162	8/3/2022	CLEAN PREST ACTIV	296,591.91	372/2021	curatenie	MICU LUMINITA	9/3/2022			COPIE	296,591.91	COPIE				
1877	1877	5-Aug	4387	8/5/2022	INNOVATIVE TEX SOLUTIONS	25,635.45		materiale	MICU LUMINITA	9/4/2022			10-Aug	25,635.45	2695	1-Sep			
1878	1878	5-Aug	512186720	8/2/2022	VODAFONE ROMANIA	281.53		abonament	MICU LUMINITA	9/1/2022			9-Aug	281.53	2645	30-Aug			
1879	1879	5-Aug	521266226	8/2/2022	VODAFONE ROMANIA	293.22		abonament	MICU LUMINITA	9/1/2022			9-Aug	293.22	2646	30-Aug			
1880	1880	8-Aug	2022634	7/28/2022	OIL DEPOL SERVICE	152,633.41	61	curatare depuneri	NICOLAIE GABRIEL	8/27/2022			16-Aug	152,633.41	2603	25-Aug			
1881	1881	8-Aug	23677538	8/2/2022	ORANGE ROMANIA	11,042.19		abonament	MATACHE LAURENTIU	9/16/2022			6-Sep	11,042.19	2877	14-Sep			
1882	1882	8-Aug	20202507027B	8/5/2022	MHA ACTIV SYSTEM	29,027.58	240	retinere garantie bun	MATACHE LAURENTIU	9/5/2022			12-Aug	29,027.58	2710	5-Sep			
1882'	1882'	8-Aug	20202507027	8/5/2022	MHA ACTIV SYSTEM	68,227.93	240	serv SAC	MATACHE LAURENTIU	9/5/2022			12-Aug	68,227.93	2709.331	5-Sep			
1883	1883	8-Aug	1219032B	8/4/2022	MHA ACTIV SYSTEM	94,268.33	381/2019	retinere garantie bun	MATACHE LAURENTIU	9/4/2022			18-Aug	94,268.33	2712	5-Sep			
1884	1884	8-Aug	1219032	8/4/2022	MHA ACTIV SYSTEM	92,697.19	381/2019	serv SAC	MATACHE LAURENTIU	9/4/2022			18-Aug	92,697.19	2711	5-Sep			
1885	1885	8-Aug	220309689430	8/1/2022	ORANGE ROMANIA COMMUNICATI	794.30		abonament	MATACHE LAURENTIU	8/23/2022			12-Aug	794.30	2538	18-Aug			
1886	1886	8-Aug	8601287590	8/8/2022	DEDEMAN	1,574.50		materiale	MICU LUMINITA	9/7/2022			18-Aug	1,574.50	2684	1-Sep			
1887	1887	8-Aug	8600196001	8/8/2022	DEDEMAN	2,573.22		materiale	MICU LUMINITA	9/7/2022			16-Aug	2,573.22	2684	1-Sep			
1888	1888	8-Aug	2495	8/3/2022	CABINET INDIVIDUAL AC POP	11,724.36		onorariu	PODEA BOGDAN	8/10/2022			RETURNATA	11,724.36	RETURNATA				
1889	1889	8-Aug	369545	8/1/2022	INES GROUP	2,142.00	13/2022	semnal TV	MATACHE LAURENTIU	8/31/2022			12-Aug	2,142.00	2636	29-Aug			
1890	1890	8-Aug	675	8/3/2022	AVIATION MANAGEMENT INTERNA	42,043.54	177/2022	rep semn unisens	MATACHE LAURENTIU	9/1/2022			COPIE	42,043.54	COPIE				
1891	1891	8-Aug	220203560	8/5/2022	UTI CONSTRUCTION AND FACILITY	602.94	77/2020	inlocuire lampa	MATACHE LAURENTIU	9/4/2022			11-Aug	602.94	2698	2-Sep			
1892	1892	8-Aug	220203555	8/5/2022	UTI CONSTRUCTION AND FACILITY	2,918,924.96	77/2020	gestionare utilitati	MATACHE LAURENTIU	9/4/2022			30-Aug	2,918,924.96	2713	5-Sep			
1893	1893	8-Aug	142019	8/2/2022	MEDIA SAT	580.35		internet august	DIMA LUCHIAN	9/2/2022			24-Aug	580.35	2668	31-Aug			
1894	1894	8-Aug	22012307	8/1/2022	MHA ACTIV SYSTEM	110,085.60	17/2022	sist e gates	MATACHE LAURENTIU	8/31/2022			12-Aug	110,085.60	2634	29-Aug			
1895	1895	8-Aug	20444	8/4/2022	SCOALA SUPERIOARA DE AVIATIE	305.36		curs	MARIAN AMALIA	8/9/2022			10-Aug	305.36	2408	11-Aug			
1896	1896	8-Aug	20447	8/4/2022	SCOALA SUPERIOARA DE AVIATIE	610.86		curs	MARIAN AMALIA	8/10/2022			12-Aug	610.86	2510	12-Aug			
1897	1897	8-Aug	220203557	8/5/2022	UTI CONSTRUCTION AND FACILITY	63,004.26	18/2022	abonament	MATACHE LAURENTIU	9/4/2022			12-Aug	63,004.26	2699	2-Sep			
1898	1898	8-Aug	220203564	8/5/2022	UTI CONSTRUCTION AND FACILITY	5,614.27	325/2020	abonament	MATACHE LAURENTIU	9/4/2022			12-Aug	5,614.27	2698	2-Sep			
1899	1899	8-Aug	220203563	8/5/2022	UTI CONSTRUCTION AND FACILITY	8,676.55	325/2020	abonament	MATACHE LAURENTIU	9/4/2022			12-Aug	8,676.55	2698	2-Sep			
1900	1900	8-Aug	220203562	8/5/2022	UTI CONSTRUCTION AND FACILITY	3,763.59	377/2019	abonament	MATACHE LAURENTIU	9/4/2022			11-Aug	3,763.59	2698	2-Sep			
1901	1901	8-Aug	220203561	8/5/2022	UTI CONSTRUCTION AND FACILITY	8,781.72	377/2019	abonament	MATACHE LAURENTIU	9/4/2022			11-Aug	8,781.72	2698	2-Sep			
1902	1902	8-Aug	220203558	8/5/2022	UTI CONSTRUCTION AND FACILITY	32,887.49	18/2022	rep echip	MATACHE LAURENTIU	9/4/2022			12-Aug	32,887.49	2699	2-Sep			
1903	1903	8-Aug	29566	8/5/2022	DMV PROSAL CONSULTING	4,726.49	334/2018	vidanjare cabine	MICU LUMINITA	9/4/2022			19-Aug	4,726.49	2694	1-Sep			
1904	1904	9-Aug	3165	8/8/2022	CLEAN PREST ACTIV	1,698,149.55	134/2019	curatenie	MICU LUMINITA	9/8/2022			23-Aug	1,698,149.55	2714	5-Sep			
1905	1905	9-Aug	83959	8/8/2022	RAI ONO IMPEX	925.82		materiale	MICU LUMINITA	9/8/2022			19-Aug	925.82	2718	5-Sep			
1906	1906	9-Aug	1	8/8/2022	PETROIL INVEST	267,170.17		diesel	MICU LUMINITA	9/8/2022				267,170.17	2599	25-Aug			
1907	1907	9-Aug	8232186	8/8/2022	SYSTEM PLUS	586.24		materiale	MICU LUMINITA	9/12/2022			12-Aug	586.24	2515	16-Aug			
1908	1908	9-Aug	220203570	8/8/2022	UTI CONSTRUCTION AND FACILITY	5,276.17	225/2020	abonament	MATACHE LAURENTIU	9/7/2022			16-Aug	5,276.17	2731	6-Sep			
1909	1909	9-Aug	12249015	8/8/2022	BAZA DE APROVIZIONARE SI DESFA	630.82		materiale	MICU LUMINITA	9/8/2022			16-Aug	630.82	2701	2-Sep			
1910	1910	9-Aug	1134	8/1/2022	BRONIC SECURITY	75,007.70	582	serv paza	FLOREA VALERIU	8/30/2022			18-Aug	75,007.70	2632	26-Aug			
1911	1911	9-Aug	17128	8/8/2022	KROGOLD INDUSTRIES	2,801.74		materiale	MICU LUMINITA	9/8/2022			16-Aug	2,801.74	2700	2-Sep			
1912	1912	9-Aug	220203568	8/8/2022	UTI CONSTRUCTION AND FACILITY	35,442.23	77/2020	rep circuite sec	MATACHE LAURENTIU	9/7/2022			16-Aug	35,442.23	2713	5-Sep			
1913	1913	9-Aug	220203559	8/5/2022	UTI CONSTRUCTION AND FACILITY	11,924.62	77/2020	inloc sursa el	MATACHE LAURENTIU	9/4/2022			18-Aug	11,924.62	2698	2-Sep			
1914	1914	10-Aug	1064	8/10/2022	STANDARD CONSULTING	3,433.00		curs	MARIAN AMALIA	8/18/2022			12-Aug	3,433.00	2513	16-Aug			
1915	1915	10-Aug	221101215	7/31/2022	DNATA CATERING	858.70		ch protocol	DRAGUSIN GEORGIANA	8/30/2022			16-Aug	858.70	2637	29-Aug			
1916	1916	10-Aug	221101216	7/31/2022	DNATA CATERING	661.19		ch protocol	DRAGUSIN GEORGIANA	8/30/2022			16-Aug	661.19	2637	29-Aug			
1917	1917	10-Aug	221101217	7/31/2022	DNATA CATERING	311.96		ch protocol	DRAGUSIN GEORGIANA	8/30/2022			16-Aug	311.96	2637	29-Aug			
1918	1918	10-Aug	221101218	7/31/2022	DNATA CATERING	293.86		ch protocol	DRAGUSIN GEORGIANA	8/30/2022			16-Aug	293.86	2637	29-Aug			

| | | |

2058	2058	24-Aug	20036993	8/19/2022	SERVICE AUTO SERUS		2,371.06		reparatii auto	MICU LUMINITA	9/18/2022						30-Aug	2,371.06	2895	15-Sep
2059	2059	24-Aug	20036992	8/19/2022	SERVICE AUTO SERUS		1,907.20		reparatii auto	MICU LUMINITA	9/18/2022						30-Aug	1,907.20	2895	15-Sep
2060	2060	24-Aug	20036983	8/18/2022	SERVICE AUTO SERUS		604.84		reparatii auto	MICU LUMINITA	9/17/2022						30-Aug	604.84	2895	15-Sep
2061	2061	24-Aug	20036960	8/17/2022	SERVICE AUTO SERUS		240.33		reparatii auto	MICU LUMINITA	9/16/2022						19-Sep	240.33	2930	21-Sep
2062	2062	24-Aug	20036961	8/17/2022	SERVICE AUTO SERUS		156.75		reparatii auto	MICU LUMINITA	9/16/2022						19-Sep	156.75	2930	21-Sep
2063	2063	24-Aug	20036962	8/17/2022	SERVICE AUTO SERUS		538.52		reparatii auto	MICU LUMINITA	9/16/2022						30-Aug	538.52	2850	12-Sep
2064	2064	24-Aug	20036963	8/17/2022	SERVICE AUTO SERUS		1,631.17		reparatii auto	MICU LUMINITA	9/16/2022						30-Aug	1,631.17	2850	12-Sep
2065	2065	24-Aug	20036965	8/17/2022	SERVICE AUTO SERUS		905.13		reparatii auto	MICU LUMINITA	9/16/2022						30-Aug	905.13	2850	12-Sep
2066	2066	24-Aug	20036969	8/17/2022	SERVICE AUTO SERUS		8,949.36		reparatii auto	MICU LUMINITA	9/16/2022						30-Aug	8,949.36	2850	12-Sep
2067	2067	24-Aug	20036958	8/17/2022	SERVICE AUTO SERUS		469.67		reparatii auto	MICU LUMINITA	9/16/2022						30-Aug	469.67	2850	12-Sep
2068	2068	24-Aug	20036957	8/17/2022	SERVICE AUTO SERUS		3,834.03		reparatii auto	MICU LUMINITA	9/16/2022						30-Aug	3,834.03	2850	12-Sep
2069	2069	24-Aug	20036771	7/28/2022	SERVICE AUTO SERUS		230.00		reparatii auto	MICU LUMINITA	8/27/2022						COPIE	230.00	COPIE	
2070	2070	24-Aug	20036772	7/28/2022	SERVICE AUTO SERUS		230.00		reparatii auto	MICU LUMINITA	8/27/2022						COPIE	230.00	COPIE	
2071	2071	24-Aug	20037010	8/22/2022	SERVICE AUTO SERUS		7,009.84		reparatii auto	MICU LUMINITA	9/21/2022						30-Aug	7,009.84	2904	19-Sep
2072	2072	24-Aug	20036886	8/5/2022	SERVICE AUTO SERUS		1,155.85		reparatii auto	MICU LUMINITA	9/4/2022						30-Aug	1,155.85	2706	2-Sep
2073	2073	24-Aug	20036773	7/28/2022	SERVICE AUTO SERUS		230.00		reparatii auto	MICU LUMINITA	8/27/2022						COPIE	230.00	COPIE	
2074	2074	24-Aug	20036955	8/17/2022	SERVICE AUTO SERUS		2,669.77		reparatii auto	MICU LUMINITA	9/16/2022						30-Aug	2,669.77	2850	12-Sep
2075	2075	24-Aug	50373	8/24/2022	DIPET SERVCOM		20,839.28		sistem split	MICU LUMINITA	9/24/2022						5-Sep	20,839.28	2925	20-Sep
2076	2076	24-Aug	22188002389	8/19/2022	OMNIASIG VIG		198,856.15		polita	VOINEA IONUT	8/26/2022						25-Aug	198,856.15	2590	25-Aug
2077	2077	25-Aug	2260	5/26/2022	AGENTIA 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	AGENTIA 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	4085	8/24/2022	EMP TRADE		28,290.16	138/2022	abonament	MATACHE LAURENTIU	9/23/2022						15-Sep	28,290.16	2927	20-Sep
2080	2080	25-Aug	4091	8/24/2022	EMP TRADE		445,748.45	211/2022	abonament	MATACHE LAURENTIU	9/23/2022						21-Sep	445,748.45	2946	22-Sep
2081	2081	25-Aug	4090	8/24/2022	EMP TRADE		371,457.04	211/2022	abonament	MATACHE LAURENTIU	9/23/2022						21-Sep	371,457.04	2946	22-Sep
2082	2082	25-Aug	4086	8/24/2022	EMP TRADE		77,154.98	138/2022	abonament	MATACHE LAURENTIU	9/23/2022						15-Sep	77,154.98	2927	20-Sep
2083	2083	25-Aug	4087	8/24/2022	EMP TRADE		77,154.98	138/2022	abonament	MATACHE LAURENTIU	9/23/2022						15-Sep	77,154.98	2927	20-Sep
2084	2084	25-Aug	4088	8/24/2022	EMP TRADE		77,154.98	138/2022	abonament	MATACHE LAURENTIU	9/23/2022						15-Sep	77,154.98	2927	20-Sep
2085	2085	25-Aug	5421	8/24/2022	MB TELECOM LTD	-	7,089.28	299/2019	piese schimb	MATACHE LAURENTIU	9/16/2022						1-Sep	- 7,089.28	2885	14-Sep
2086	2086	25-Aug	5422	8/24/2022	MB TELECOM LTD		7,092.18	299/2019	abonament	MATACHE LAURENTIU	9/16/2022						1-Sep	7,092.18	2885	14-Sep
2087	2087	25-Aug	84	8/22/2022	DREAM WEB DEVELOPMENT		821.00	241/2021	serv oazuare. suoort	IORDACHE VALENTIN	9/22/2022						30-Aug	821.00	2898	16-Sep
2088	2088	25-Aug	416	8/23/2022	DIRIGINTE DE SANTIER BRUMA ALE		25,700.00		servicii de diriaentie	POTORAC BOGDAN	9/23/2022						13-Sep	25,700.00	2928	20-Sep
2089	2089	25-Aug	4380	8/24/2022	BEJ GONT, PANAIT SI ASOCIATII		246.00		onorariu	PODEA BOGDAN	8/29/2022						30-Aug	246.00	2655	31-Aug
2090	2090	26-Aug	20037022	8/24/2022	SERVICE AUTO SERUS		564.43		reparatii auto	MICU LUMINITA	9/23/2022						5-Sep	564.43	2904	19-Sep
2091	2091	26-Aug	224148	8/25/2022	BRADY TRADE		13,131.77		reparatii auto	MICU LUMINITA	9/25/2022						5-Sep	13,131.77	2939	21-Sep
2092	2092	26-Aug	20037023	8/24/2022	SERVICE AUTO SERUS		2,341.96		reparatii auto	MICU LUMINITA	9/23/2022						5-Sep	2,341.96	2904	19-Sep
2093	2093	26-Aug	20037030	8/24/2022	SERVICE AUTO SERUS		8,174.00		reparatii auto	MICU LUMINITA	9/23/2022						5-Sep	8,174.00	2904	19-Sep
2094	2094	26-Aug	2058	8/25/2022	UNIVERSAL AUTO CSP		303.69		sigurante	MICU LUMINITA	9/24/2022						31-Aug	303.69	2937	21-Sep
2095	2095	26-Aug	2057	8/25/2022	UNIVERSAL AUTO CSP		1,142.40		apa distilata	MICU LUMINITA	9/24/2022						31-Aug	1,142.40	2937	21-Sep
2096	2096	26-Aug	90	8/25/2022	POWERLIGHTING TEHNOROB		16,173.21	209/2022	servicii manasement	MATACHE LAURENTIU	9/24/2022						14-Sep	16,173.21	2936	21-Sep
2097	2097	26-Aug	2057	8/25/2022	UNIVERSAL AUTO CSP		1,142.40		apa distilata	MICU LUMINITA	9/24/2022						COPIE	1,142.40	COPIE	
2098	2098	26-Aug	2058	8/25/2022	UNIVERSAL AUTO CSP		303.69		sigurante	MICU LUMINITA	9/24/2022						COPIE	303.69	COPIE	
2099	2099	29-Aug	22020760	8/29/2022	UTI CONSTRUCTION AND FACILITY		2,059.34	77/2020	servicii intocuire table	MATACHE LAURENTIU	9/28/2022						9-Sep	2,059.34	2756	9-Sep
2100	2100	29-Aug	30071	8/18/2022	TEHNOPREST 2001		2,801.88		revizie incarcator	SUCIU VASILE	9/17/2022						2-Sep	2,801.88	2874	14-Sep
2101	2101	29-Aug	30072	8/18/2022	TEHNOPREST 2001		31,906.57		intretinere incarcator	SUCIU VASILE	9/17/2022						2-Sep	31,906.57	2874	14-Sep
2102	2102	29-Aug	4400656710	8/25/2022	LINDE GAZ ROMANIA		2,123.49		butelii oxigen	BALTATU DANIELA	9/24/2022						31-Aug	2,123.49	2938	21-Sep
2103	2103	30-Aug	9875532	8/18/2022	ENEL ENERGIE		416.01		energie	TOMA ADRIAN	9/19/2022						COPIE	416.01	COPIE	
2104	2104	30-Aug	5363	8/30/2022	AUTOSAFE TY INNOVATION		2,700.06		materiale	MICU LUMINITA	9/30/2022						13-Sep	2,700.06	2972	26-Sep
2105	2105	30-Aug	20037043	8/26/2022	SERVICE AUTO SERUS		6,044.85		reparatii auto	MICU LUMINITA	9/25/2022						5-Sep	6,044.85	2930	21-Sep
2106	2106	30-Aug	1651	8/26/2022	CLEANING PRINT		1,181.25		prest serv spalatorie	MICU LUMINITA	9/26/2022						2-Sep	1,181.25	2854	12-Sep
2107	2107	30-Aug	20037036	8/25/2022	SERVICE AUTO SERUS		7,919.27		reparatii auto	MICU LUMINITA	9/24/2022						5-Sep	7,919.27	2930	21-Sep
2108	2108	30-Aug	20037037	8/25/2022	SERVICE AUTO SERUS		10,596.75		reparatii auto	MICU LUMINITA	9/24/2022						5-Sep	10,596.75	2930	21-Sep
2109	2109	30-Aug	20037033	8/25/2022	SERVICE AUTO SERUS		8,861.49		raparatii auto	MICU LUMINITA	9/24/2022						5-Sep	8,861.49	2904	19-Sep
2110	2110	30-Aug	1126694	8/25/2022	PESTCONTROL EXPERT		2,648.77		materiale	MICU LUMINITA	9/24/2022						13-Sep	2,648.77	2935	21-Sep
2111	2111	30-Aug	21561	8/26/2022	GARAGE ASSIST		1,190.00		materiale	MICU LUMINITA	9/25/2022						2-Sep	1,190.00	2932	21-Sep
2112	2112	30-Aug	1220374	8/25/2022	RASIROM		14,472.36	183/2022	serv cf ctr	MATACHE LAURENTIU	9/24/2022						13-Sep	14,472.36	2931	21-Sep
2113	2113	31-Aug	5396	8/31/2022	BIROUL INDIVIDUAL NOTARIAL SIM		1,261.40		legalizari copii	PODEA BOGDAN	9/30/2022						1-Sep	1,261.40	2687	1-Sep
2114	2114	31-Aug	17448	8/31/2022	MASTEL SERV		670.00		materiale	MICU LUMINITA	9/30/2022						7-Sep	670.00	2971	26-Sep
2115	2115	31-Aug	12249808	8/30/2022	BAZA DE APROVIZIONARE SI DESFA		149.89		materiale	MICU LUMINITA	9/30/2022						7-Sep	149.89	2975	26-Sep
2116	2116	31-Aug	4400661031	8/30/2022	LINDE GAZ ROMANIA		966.61		oxigen	BALTATU DANIELA	9/29/2022						5-Sep	966.61	2938	21-Sep
2117	2117	31-Aug	4400661025	8/30/2022	LINDE GAZ ROMANIA		425.23		oxigen	BALTATU DANIELA	9/29/2022						5-Sep	425.23	2938	21-Sep
2118	2118	31-Aug	189003271	7/8/2022	SELGROS		9.78		materiale	MICU LUMINITA	8/8/2022						DECONT	9.78	DECONT	
2119	2119	31-Aug	22185002161	7/4/2022	SELGROS		312.49		materiale	MICU LUMINITA	8/4/2022						DECONT	312.49	DECONT	
2120	2120	31-Aug	22185002611	7/5/2022	SELGROS		104.33		materiale	MICU LUMINITA	8/5/2022						DECONT	104.33	DECONT	
2121	2121	31-Aug	22188003151	7/7/2022	SELGROS		710.59		materiale	MICU LUMINITA	8/7/2022						DECONT	710.59	DECONT	
2122	2122	31-Aug	22188003441	7/7/2022	SELGROS		287.24		materiale	MICU LUMINITA	8/7/2022						DECONT	287.24	DECONT	
2123	2123	31-Aug	22207002121	7/26/2022	SELGROS		406.41		materiale	MICU LUMINITA	8/26/2022						DECONT	406.41	DECONT	
2124	2124	31-Aug	56	8/30/2022	DIAMOND ART DESIGN		4,093.60		materiale	MICU LUMINITA	9/30/2022						5-Sep	4,093.60	2976	26-Sep
2125	2125	31-Aug	1652	8/31/2022	CLEANING PRINT		822.96		prest serv spalatorie	MICU LUMINITA	9/30/2022						2-Sep	822.96	2967	26-Sep
2126	2126	31-Aug	22207001931	7/26/2022	SELGROS		542.37		materiale	MICU LUMINITA	8/26/2022						DECONT	542.37	DECONT	
2127	2127	31-Aug	56	8/30/2022	DIAMOND ART DESIGN		4,093.60		materiale	MICU LUMINITA	9/30/2022						COPIE	4,093.60	COPIE	
2128	2128	31-Aug	8879	8/12/2022	DOTIS TRAINING		2,295.00		curs	MARIAN AMALIA	9/12/2022							2,295.00	2284	1-Aug
2129	2129	31-Aug	8880	8/12/2022	DOTIS TRAINING		17,325.00		curs	MARIAN AMALIA	9/12/2022							17,325.00	2284	1-Aug
2130	2130	31-Aug	1218	8/13/2022	TINMAR ENERGY		3,911,846.06		energie electrica	MATACHE LAURENTIU	9/5/2022						1-Sep	3,911,846.06	2705	2-Sep
2131	2131	1-Sep	119303	9/1/2022	EURO APAVOL		129,277.95		serv canalizare	MATACHE LAURENTIU	9/16/2022						13-Sep	129,277.95	2880	14-Sep
2132	2132	1-Sep	24399113	8/11/2022	ORANGE ROMANIA	-	37.40		corectie trafic voce	MATACHE LAURENTIU	9/11/2022						6-Sep	- 37.40	2877	14-Sep
2133	2133	1-Sep	24399124	8/11/2022	ORANGE ROMANIA		368.42		corectie 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		291,603.80	51/2020	manevrarare carucioa	MICU LUMINITA	10/1/2022						13-Sep	291,603.80	3018	28-Sep
2135	2135	1-Sep	222616	8/30/2022	BIOSOL PSI		4,238.78		analize ape	IONESCU GHEORGHE	9/30/2022						8-Sep	4,238.78	2980	26-Sep
2136	2136	1-Sep	224410	8/30/2022	BRADY TRADE		16,262.71		ITP	MICU LUMINITA	9/30/2022						13-Sep	16,262.71	2981	26-Sep
2137	2137	1-Sep	601776	8/31/2022	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	SOCECC		5,831.00	41/2022	asistenta contabila	BREZEANU DRAGOS	9/30/2022						6-Sep	5,831.00	2968	26-Sep
2139	2139	1-Sep	5426	8/31/2022	MB TELECOM LTD		5,224.12	207/2021	piese schimb	MATACHE LAURENTIU	9/30/2022						16-Sep	5,224.12	3020	28-Sep
2140	2140	1-Sep	5427	8/31/2022	MB TELECOM LTD		121,291.87	207/2021	piese schimb	MATACHE LAURENTIU	9/30/2022						6-Sep	121,291.87	3020	28-Sep
2141	2141	1-Sep	45	8/31/2022	CRISMIN		2,009.66	70/2020	intret club	MICU LUMINITA	9/30/2022						7-Sep	2,009.66	3011.3012	28-Sep
2142	2142	1-Sep	1220374	8/25/2022	RASIROM		14,472.36	183/2022	verif lunara	NICOLAIE IONUT	9/25/2022						COPIE	14,472.36	COPIE	
2143	2143	1-Sep	601776	8/31/2022	TACHONAN SERVICE		900.00		service auto	LAZAR MIHAI	9/30/2022						COPIE	900.00	COPIE	
2144	2144	1-Sep	1214	8/31/2022	TUDAL		6,873.56		materiale	MICU LUMINITA	9/30/2022						7-Sep	6,873.56	2969	26-Sep
2145	2145	2-Sep	2912002067	8/31/2022	UP ROMANIA	-	238.13		tichete vacanta	BILCAN RALUCA	9/30/2022						-	238.13	AU INTRAT BANII	01.09.2022
2146	2146	2-Sep	2912002066	8/31/2022	UP ROMANIA	-	637.50		tichete vacanta	BILCAN RALUCA	9/30/2022						-	637.50	AU INTRAT BANII	01.09.2022
2147	2147	2-Sep	25046	8/29/2022	ANCATIV MEDIA		536.10		publicare anunt	BILCAN RALUCA	9/5/2022						6-Sep	536.10	2743	7-Sep
2148	2148	2-Sep	350	9/1/2022	STAR PRO CENTER INTL		412,370.33		reparatii cladiri	STANCU GEORGE	10/1/2022						COPIE	412,370.33	COPIE	
2149	2149	2-Sep	349	9/1/2022	STAR PRO CENTER INTL		114,323.79	37/2019	reparatii	STANCU GEORGE	10/1/2022						COPIE	114,323.79	COPIE	
2150	2150	2-Sep	351	9/1/2022	STAR PRO CENTER INTL		4,930.41	37/2019	reparatii mat consum	STANCU GEORGE	10/1/2022						COPIE	4,930.41	COPIE	
2151	2151	2-Sep	1541	9/2/2022	GYN CONS METALMOB		1,130.27	205/2022	serv RSVTI	NICOLAIE IONUT	10/2/2022						9-Sep	1,130.27	3034	29-Sep
2152	2152	2-Sep	209339	8/31/2022	ECOGREEN CONSTRUCT		14,280.00		abonament	MATACHE LAURENTIU	9/30/2022						COPIE	14,280.00	COPIE	
2153	2153	2-Sep	22020388	8/31/2022	UTI CONSTRUCTION AND FACILITY		57,502.19	405/2021	echip securit	STOICA TIBERIU	9/30/2022						13-Sep	57,502.19	3022	28-Sep
2154	2154	2-Sep	48814	9/1/2022	GAVRICOM		6,255.12		materiale	MICU LUMINITA	10/1/2022						COPIE	6,255.12	COPIE	
2155	2155	2-Sep	28035197	9/1/2022	WEST BUY		9,937.00		materiale	MICU LUMINITA	10/1/2022						RETURNATA	9,937.00	RETURNATA	
2156	2156	2-Sep	382	9/2/2022	AVPS LUNCA		72,164.70	307/2022	prest serv	MARINESCU EMANUELA	10/2/2022						21-Sep	72,164.70	3031	29-Sep
2157	2157	2-Sep	4097	9/1/2022	EMP TRADE		443,503.78	211/2022	abonament	MATACHE LAURENTIU	10/1/2022						21-Sep	443,503.78	3023	28-Sep
2158	2158	2-Sep	4096	9/1/2022	EMP TRADE		213,580.96	557/2020	abonament	MATACHE LAURENTIU	10/1/2022						23-Sep	213,580.96	3026.3027	29-Sep
2159	2159	2-Sep	351	9/1/2022	STAR PRO CENTER INTL		4,930.41	37/2019	reparatii mat consum	STANCU GEORGE	10/1/2022						7-Sep	4,930.41	2851	12-Sep
2160	2160	2-Sep	48814	9/1/2022	GAVRICOM		6,255.12		materiale	MICU LUMINITA	10/1/2022						7-Sep	6,255.12	2965	26-Sep
2161	2161	2-Sep	350	9/1/2022	STAR PRO CENTER INTL		412,370.33		reparatii cladiri	STANCU GEORGE	10/1/2022						7-Sep	412,370.33	2851	12-Sep
2162	2162	2-Sep	349	9/1/2022	STAR PRO CENTER INTL		114,323.79	37/2019	reparatii	STANCU GEORGE	10/1/2022						7-Sep	114,323.79	2851	12-Sep
2163	2163	2-Sep	28035197	9/1/2022	WEST BUY		10,295.00		materiale	MICU LUMINITA	10/1/2022						15-Sep	10,295.00	2977	26-Sep
2164	2164	2-Sep	28035198	9/1/2022	WEST BUY		358.00		materiale	MICU LUMINITA	10/1/2022						15-Sep	358.00	2977	26-Sep
2165	2165	2-Sep	4095	9/1/2022	EMP TRADE		76,766.46	138/2022	abonament	MATACHE LAURENTIU	10/1/2022						15-Sep	76,766.46	3023	28-Sep
2166	2166	2-Sep	1147	9/1/2022	BRONIC SECURITY		75,007.70	582/2022	serv paza	FLOREA VALERIU	9/30/2022						19-Sep	75,007.70	3014	28-Sep
2167	2167	2-Sep	209339	8/31/2022	ECOGREEN CONSTRUCT		14,280.00		abonament	MATACHE LAURENTIU	9/30/2022						19-Sep	14,280.00	2978	26-Sep
2168	2168	2-Sep	20037085	8/31/2022	SERVICE AUTO SERUS		7,971.52		reparatii auto	MICU LUMINITA	9/30/2022						13-Sep	7,971.52	2974	26-Sep
2169	2169	2-Sep	20037078	8/31/2022	SERVICE AUTO SERUS		2,520.00		reparatii auto	MICU LUMINITA	9/30/2022						13-Sep	2,520.00	2974	26-Sep
2170	2170	2-Sep	22012308	9/1/2022	MHA ACTIV SYSTEM		108,420.98	17/2022	sist GATES	MATACHE LAURENTIU	9/30/2022						15-Sep	108,420.98	3021	28-Sep
2171	2171	2-Sep	20200507028	9/1/2022	MHA ACTIV SYSTEM		68,615.65	240	sist SAC	FLOREA VALERIU	9/30/2022					SE STORNEAZA CU FACT 20200507029/09.09.2022		68,615.65	i/09.09.2022	
2172	2172	2-Sep	20200507028B	9/1/2022	MHA ACTIV SYSTEM		28,639.86	240	retinere gar buna exe	MATACHE LAURENTIU	9/30/2022						19-Sep	28,639.86	3029	29-Sep
2173	2173	2-Sep	20200507106	9/1/2022	MHA ACTIV SYSTEM		2,186.35	240	suport radio	MATACHE LAURENTIU	9/30/2022						13-Sep	2,186.35	3028	29-Sep
2174	2174	5-Sep	4101	9/2/2022	EMP TRADE		190,566.89	211/2022	piese schimb	MATACHE LAURENTIU	10/2/2022						30-Sep	190,566.89	3042	3-Oct
2175	2175	5-Sep	4102	9/2/2022	EMP TRADE		347,311.04	211/2022	piese schimb	MATACHE LAURENTIU	10/2/2022						14-Oct	347,311.04	3273	17-Oct
2176	2176	5-Sep	4103	9/2/2022	EMP TRADE		1,703,548.33	211/2022	piese schimb	MATACHE LAURENTIU	10/2/2022						30-Sep	1,703,548.33	3042	3-Oct
2177	2177	5-Sep	4095	9/1/2022	EMP TRADE		76,766.46	138/2022	abonament	MATACHE LAURENTIU	10/1/2022						COPIE	76,766.46	COPIE	
2178	2178	5-Sep	4096	9/1/2022	EMP TRADE		213,580.96	557/2020	abonament	MATACHE LAURENTIU	10/1/2022						COPIE	213,580.96	COPIE	
2179	2179	5-Sep	1157009222	9/1/2022	MOTOROLA SOLUTIONS ROMANIA		503,207.57	412/2019	serv TETRA	GHERBALI DANIEL	10/1/2022						13-Sep	503,207.57	3016	28-Sep
2180	2180	5-Sep	517736364	9/2/2022	VODAFONE ROMANIA		277.19		abonament	MICU LUMINITA	10/2/2022						7-Sep	277.19	3035	29-Sep
2181	2181	5-Sep	517787019	9/2/2022	VODAFONE ROMANIA		288.71		abonament	MICU LUMINITA	10/2/2022						7-Sep	288.71	3036	29-Sep
2182	2182	5-Sep	371501	9/1/2022	RCS GROUP		2,142.00	13/2022	semnal TV	MATACHE LAURENTIU	10/1/2022						21-Sep	2,142.00	3010	28-Sep
2183	2183	5-Sep	70054162	8/26/2022	OMV PETROM		91,861.81		gaze naturale	STOICA TIBERIU	9/10/2022						7-Sep	91,861.81	2746	8-Sep
2184	2184	5-Sep	70054161	8/26/2022	OMV PETROM		5,931.65		gaze naturale	STOICA TIBERIU	9/10/2022						9-Sep	5,931.65	2755	9-Sep
2185	2185	5-Sep	4097	9/1/2022	EMP TRADE		443,503.78		abonament	MATACHE LAURENTIU	10/1/2022						COPIE	443,503.78	COPIE	
2186	2186	5-Sep	26979051	9/2/2022	ORANGE ROMANIA		11,959.23		abonament	MATACHE LAURENTIU	10/17/2022						28-Sep	11,959.23	3228	12-Oct
2187	2187	5-Sep	26998792	9/2/2022	ORANGE ROMANIA		143.36		abonament	MATACHE LAURENTIU	10/17/2022						28-Sep	143.36	3229	12-Oct
2188	2188	5-Sep	5444	9/1/2022	MB TELECOM LTD		20,186.14	332/2022	abonament	MATACHE LAURENTIU	10/1/2022						16-Sep	20,186.14	3020	28-Sep
2189	2189	5-Sep	5443	9/1/2022	MB TELECOM LTD		265,201.92	207/2021	abonament	MATACHE LAURENTIU	10/1/2022						16-Sep	265,201.92	3020	28-Sep
2190	2190	5-Sep	31202228	8/30/2022	MED LIFE		152,459.50	4579/2020	abonament	BALTATU DANIELA	9/29/2022						7-Sep	152,459.50	2979	26-Sep
2191	2191	5-Sep	22415168	8/31/2022	STERICYCLE ROMANIA		714.00		abonament	BALTATU DANIELA	9/30/2022						7-Sep	714.00	2955	23-Sep
2192	2192	5-Sep	303	9/1/2022	ATLAS GUARD		13,634.54	535/2020	abonament	FLOREA VALERIU	9/16/2022						7-Sep	13,634.54	2869, 2870	14-Sep
2193	2193	5-Sep	5442	9/1/2022	MB TELECOM LTD		54,363.77	299/2019	abonament	MATACHE LAURENTIU	10/1/2022						15-Sep	54,363.77	3020	28-Sep
2194	2194	5-Sep	5441	9/1/2022	MB TELECOM LTD		5,219.07	207/2021	abonament	MATACHE LAURENTIU	10/1/2022						16-Sep	5,219.07	3020	28-Sep
2195	2195	5-Sep	213	9/2/2022	LOA EFFECT		13,035.00	63/2022	serv curatenie	MICU LUMINITA	10/2/2022						7-Sep	13,035.00	3033	29-Sep
2196	2196	5-Sep	5363	8/31/2022	TECHNO TEST INVEST		535.50	108/2021	serv RSVTI	NICOLAIE IONUT	9/30/2022						7-Sep	535.50	2970	26-Sep

| | | |

| | | |

| | | |

2606	2606	11-Oct	356	10/10/2022	STAR PRO CENTER INTL		34,892.79		37/2019	lucrari reparatii	STANCU GEORGE	11/9/2022						20-Oct	34,892.79	3362	25-Oct
2607	2607	11-Oct	227	10/3/2022	LOA EFFECT		13,035.00			prest serv	DINU MARIA MIRELA	11/3/2022	11/10/2022					13-Oct	13,035.00	3421	31-Oct
2608	2608	11-Oct	3235	10/10/2022	CLEAN PREST ACTIV		1,536,748.52		134/2019	curatenie	DINU MARIA MIRELA	11/10/2022						26-Oct	1,536,748.52	3498	8-Nov
2609	2609	11-Oct	466	10/10/2022	FARMACIA DOROBANTI		9,811.66			medicamente	DINU MARIA MIRELA	11/9/2022						25-Oct	9,811.66	3479	7-Nov
2610	2610	11-Oct	221172553	10/3/2022	APA NOVA		4,814.21			serv canal	MATACHE LAURENTIU	10/18/2022						COPIE	4,814.21	COPIE	
2611	2611	11-Oct	220312419935	10/1/2022	ORANGE ROMANIA		938.68			abonament	MATACHE LAURENTIU	10/24/2022						20-Oct	938.68	3325	21-Oct
2612	2612	11-Oct	144259	12/8/2014	LIMOROM		21,980.24		338/2012	revizie utilaj deszaze	JERNOIU EMIL	11/11/2022							21,980.24	2609	26-Aug
2613	2613	12-Oct	2022155	10/11/2022	INCDTURBOMOTOARE COMOTI		26,451.02			monitorizare nivel zo	IONESCU GHEORGHE	11/10/2022	11/11/2022					14-Oct	26,451.02	3485	7-Nov
2614	2614	12-Oct	1220467	10/10/2022	RASIROM		1,400,954.37		399/2021	decontare ctr subs 5	DIMA LUCHIAN	11/9/2022						4-Nov	1,400,954.37	3499	8-Nov
2615	2615	12-Oct	1220466	10/10/2022	RASIROM		5,686,810.90		399/2021	decontare ctr subs 4	DIMA LUCHIAN	11/9/2022						4-Nov	5,686,810.90	3499	8-Nov
2616	2616	12-Oct	14127	10/10/2022	TOPO CAD VEST		214.20			materiale	DINU MARIA MIRELA	11/12/2022						2-Nov	214.20	3458	3-Nov
2617	2617	12-Oct	22010458	10/10/2022	ALTIMATE		233,167.96		59/2020	serv ICAR	DIMA LUCHIAN	11/9/2022						11-Nov	233,167.96	3613, 3614	11-Nov
2618	2618	12-Oct	1116879976	10/11/2022	PAUL HARTMANN		3,197.85			materiale	DINU MARIA MIRELA	11/10/2022						25-Oct	3,197.85	3483	7-Nov
2619	2619	12-Oct	20226871924	10/11/2022	AD AUTO TOTAL		9,900.80			materiale	DINU MARIA MIRELA	11/9/2022						25-Oct	9,900.80	3464	4-Nov
2620	2620	12-Oct	20	10/11/2022	MEDIA SAT		581.92			servicii internet	DIMA LUCHIAN	11/10/2022						28-Oct	581.92	3481	7-Nov
2621	2621	12-Oct	1116879976	10/11/2022	PAUL HARTMANN		3,197.85			materiale	DINU MARIA MIRELA	11/10/2022						COPIE	3,197.85	COPIE	
2622	2622	12-Oct	12251706	11/12/2022	BAZA DE APROVIZIONARE SI DESFA		19.08			materiale	DINU MARIA MIRELA	11/12/2022						25-Oct	19.08	3506	9-Nov
2623	2623	12-Oct	96667	10/11/2022	TEKAROM		163.03			materiale	DINU MARIA MIRELA	11/10/2022						25-Oct	163.03	3482	7-Nov
2624	2624	12-Oct	877020304	9/28/2022	KONE ASCENSORUL		501,655.42		167/2021	finalizare montaj	MATACHE LAURENTIU	10/28/2022	11/12/2022					20-Oct	501,655.42	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	3496	8-Nov
2626	2626	12-Oct	221101734	9/30/2022	DNATA CATERING		1,412.64		42	prest af aug	CHIRIC LILIANA	10/30/2022						14-Oct	1,412.64	3350	25-Oct
2627	2627	12-Oct	221400245	10/11/2022	DNATA CATERING	-	18,732.25		527/2010	dif pax	VLAICU MIHAELA	11/11/2022						14-Oct	- 18,732.25	3802	25-Nov
2628	2628	12-Oct	221101732	9/30/2022	DNATA CATERING		528.65			serv protocol	BILCAN RALUCA	10/30/2022						21-Oct	528.65	3350	25-Oct
2629	2629	12-Oct	221101731	9/30/2022	DNATA CATERING		190.97			serv protocol	BILCAN RALUCA	10/30/2022						21-Oct	190.97	3350	25-Oct
2630	2630	12-Oct	20226871924	10/11/2022	AD AUTO TOTAL		9,900.80			materiale	DINU MARIA MIRELA	11/9/2022						COPIE	9,900.80	COPIE	
2631	2631	13-Oct	373450	10/3/2022	INES GROUP		2,142.00			semnal TV	MATACHE LAURENTIU	11/2/2022						20-Oct	2,142.00	3427	31-Oct
2632	2632	13-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	12/22/2022					28-Oct	816.57	3427	31-Oct
2634	2634	13-Oct	3936	10/12/2022	TERM OK		332.72			materiale	DINU MARIA MIRELA	11/11/2022						25-Oct	332.72	3494	8-Nov
2635	2635	13-Oct	33498	10/6/2022	MONITORUL OFICIAL		343.20			publicare anunt	BILCAN RALUCA	10/6/2022							343.20	3073	5-Oct
2636	2636	13-Oct	33504	10/6/2022	MONITORUL OFICIAL		404.20			publicare anunt	BILCAN RALUCA	10/6/2022							404.20	3074	5-Oct
2637	2637	13-Oct	209716	10/12/2022	ECOGREEN CONSTRUCT		49,341.88			mentenanta corectiv	MATACHE LAURENTIU	11/10/2022						20-Oct	49,341.88	3484	7-Nov
2638	2638	13-Oct	209715	10/12/2022	ECOGREEN CONSTRUCT	-	38,843.86			mentenanta corectiv	MATACHE LAURENTIU	11/12/2022		STORNEAZA FACT 209611	2/07.10.2022	-	38,843.86	12/07.10.2022		
2639	2639	13-Oct	4129	10/12/2022	EMP TRADE	-	217,469.83			storno fact 4125/03.1	MATACHE LAURENTIU	11/11/2022		storno fact 4125/03.1		-	217,469.83	storno fact 4125/03.10.2022		
2640	2640	13-Oct	17749	10/12/2022	AUSTING COM		17,976.52		339/2022	intret instalatii	MATACHE LAURENTIU	11/12/2022						20-Oct	17,976.52	3508	9-Nov
2641	2641	13-Oct	47034	10/7/2022	SERVICII SALUBRITATE		391,922.02		217/2019	curatenie	STANCU GEORGE	11/6/2022						20-Oct	391,922.02	3403	27-Oct
2642	2642	13-Oct	7010257	9/30/2022	ROPECO BUCURESTI		892.50		126/2022	service echio oroces	TOCU BOGDAN	10/30/2022						20-Oct	892.50	3356	25-Oct
2643	2643	13-Oct	227224	10/12/2022	AUTORITATEA AERONAUTICA CIVIL		803,819.06			controlul calitatii in se	VOINOPOL MIRCEA	11/11/2022						21-Oct	803,819.06	3509	9-Nov
2644	2644	13-Oct	25201	10/6/2022	INDICATIV MEDIA		1,099.50			publicare anunt	BILCAN RALUCA	10/21/2022						18-Oct	1,099.50	3306	19-Oct
2645	2645	13-Oct	1182	10/12/2022	BRONIC SECURITY		72,588.10		307/2019	serv paza	FLOREA VALERIU	11/12/2022	11/12/2022					17-Oct	72,588.10	3365	26-Oct
2646	2646	13-Oct	1181	10/12/2022	BRONIC SECURITY	-	72,588.10		307/2019	serv paza	FLOREA VALERIU	11/12/2022	11/12/2022	Storneaza fact 1168/03.10.2022				17-Oct	- 72,588.10	3365	26-Oct
2647	2647	13-Oct	221184149	10/6/2022	APA NOVA		8,230.08			deviz final racordare	MATACHE LAURENTIU	10/21/2022						17-Oct	8,230.08	3292	18-Oct
2648	2648	13-Oct	221191338	10/10/2022	APA NOVA		833.00			emitere acord aoluar	MATACHE LAURENTIU	10/25/2022						20-Oct	833.00	3293	18-Oct
2649	2649	13-Oct	20221706	10/13/2022	AGILROM SCIENTIFIC		150,483.02		190/2021	revizie tehnica	NICOLAIE IONUT	11/12/2022						21-Oct	150,483.02	3503	9-Nov
2650	2650	13-Oct	1297	10/12/2022	EURO SKY CONSULT		850.00			prods catering	IONESCU GHEORGHE	12/11/2022						14-Oct	850.00	3492	8-Nov
2651	2651	17-Oct	2812011700	10/13/2022	UP ROMANIA		13,760.00			voucher vacanta	BILCAN RALUCA	11/13/2022						20-Oct	13,760.00	3322	21-Oct
2652	2652	17-Oct	20226956847	10/13/2022	AD AUTO TOTAL		11,662.00			materiale	DINU MARIA MIRELA	11/11/2022						25-Oct	11,662.00	3495	8-Nov
2653	2653	17-Oct	254823	9/30/2022	IRIDEX GROUP SALUBRIZARE		246.31		238/2019	colectare deseuri	DINU MARIA MIRELA	10/15/2022						20-Oct	246.31	3323	21-Oct
2654	2654	17-Oct	8600935598	10/13/2022	DEDEMAN		463.50			materiale	DINU MARIA MIRELA	11/12/2022						24-Oct	463.50	3505	9-Nov
2655	2655	17-Oct	22010465	10/14/2022	ALTIMATE		164,187.28		313/2020	actualizare oreturi oa	POTORAC BOGDAN	11/13/2022						26-Oct	164,187.28	3517.3518	10-Nov
2656	2656	17-Oct	220204540	10/14/2022	UTI CONSTRUCTION AND FACILITY		2,358.20		77/2022	inlocuire baterie	MATACHE LAURENTIU	11/13/2022						24-Oct	2,358.20	3523	10-Nov
2657	2657	17-Oct	220204538	10/14/2022	UTI CONSTRUCTION AND FACILITY		1,213.50		77/2022	inlocuire cutie hidrant	MATACHE LAURENTIU	11/13/2022						24-Oct	1,213.50	3523	10-Nov
2658	2658	17-Oct	254823	9/30/2022	IRIDEX GROUP SALUBRIZARE		246.31		238/2019	colectare deseuri	DINU MARIA MIRELA	10/15/2022						COPIE	246.31	COPIE	
2659	2659	17-Oct	84274	10/13/2022	SITA BV GLOBAL		110,320.48	EURO		sita bag	DIMA LUCHIAN	11/13/2022						3-Nov	110,320.48	55	8-Nov
2660	2660	17-Oct	3936	10/12/2022	TERM OK		332.72			materiale	DINU MARIA MIRELA	11/11/2022						COPIE	332.72	COPIE	
2661	2661	17-Oct	304191	10/4/2022	SEDONA ALM		294.00		212/2020	ctr service	TOCU BOGDAN	10/18/2022	11/17/2022					20-Oct	294.00	3328	24-Oct
2662	2662	17-Oct	304197	10/4/2022	SEDONA ALM		196.00		46/2022	ctr service	TOCU BOGDAN	10/18/2022	11/17/2022					20-Oct	196.00	3328	24-Oct
2663	2663	17-Oct	304193	10/4/2022	SEDONA ALM		245.00		456/2020	ctr service	CHIRIC LILIANA	10/18/2022						RETURNATA	245.00	RETURNATA	
2664	2664	17-Oct	304194	10/4/2022	SEDONA ALM		49.00		Apr-22	ctr service	CONSTANTIN BEATRICE	10/18/2022	11/17/2022					17-Oct	49.00	3328	24-Oct
2665	2665	17-Oct	2200387	10/13/2022	UTI GRUP		115,485.68		307/2021	sist TVCI	NICOLAIE IONUT	11/12/2022						10-Nov	115,485.68	3632.3633	15-Nov
2666	2666	17-Oct	20226956847	10/13/2022	AD AUTO TOTAL		11,662.00			materiale	DINU MARIA MIRELA	11/11/2022						COPIE	11,662.00	COPIE	
2667	2667	17-Oct	157	10/10/2022	BIOSMART SOL		10,795.68			materiale	DINU MARIA MIRELA	11/9/2022						COPIE	10,795.68	COPIE	
2668	2668	17-Oct	1671461	10/13/2022	EVOLUTION PREST SYSTEMS		338.96			materiale	DINU MARIA MIRELA	11/12/2022						24-Oct	338.96	3507	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	11/7/2022						COPIE	816.57	COPIE	
2671	2671	17-Oct	2449	10/6/2022	CONFORT		5,355.00		1391/2022	disp santier	POTORAC BOGDAN	11/6/2022						24-Oct	5,355.00	3450	2-Nov
2672	2672	17-Oct	5483	10/11/2022	MB TELECOM LTD		18,833.83		207/2021	piese schimb	MATACHE LAURENTIU	11/10/2022						24-Oct	18,833.83	3473	7-Nov
2673	2673	17-Oct	5482	10/11/2022	MB TELECOM LTD		8,143.50		207/2021	piese schimb	MATACHE LAURENTIU	11/10/2022						24-Oct	8,143.50	3473	7-Nov
2674	2674	17-Oct	4130	10/13/2022	EMP TRADE		119,292.45		557/2020	abonament	MATACHE LAURENTIU	11/12/2022						24-Oct	119,292.45	3519	10-Nov
2675	2675	17-Oct	4131	10/13/2022	EMP TRADE		10,944.26		557/2020	garantie buna exec	MATACHE LAURENTIU	11/12/2022						24-Oct	10,944.26	3520	10-Nov
2676	2676	17-Oct	2636	10/13/2022	MACHID REP		2,142.00			rep macara	SUCIU VASILE	11/12/2022						20-Oct	2,142.00	3504	9-Nov
2677	2677	17-Oct	5480	10/10/2022	MB TELECOM LTD		7,820.12		418/2022	piese schimb	MATACHE LAURENTIU	11/9/2022						2-Nov	7,820.12	3473	7-Nov
2678	2678	17-Oct	20220527	10/13/2022	SHARK PLAST		7,454.16			materiale	DINU MARIA MIRELA	10/28/2022						25-Oct	7,454.16	3379	26-Oct
2679	2679	17-Oct	774262	10/12/2022	BIOTUR EXIM		4,278.25			materiale	DINU MARIA MIRELA	11/12/2022						25-Oct	4,278.25	3491	8-Nov
2680	2680	17-Oct	774265	10/12/2022	BIOTUR EXIM		2,556.05			materiale	DINU MARIA MIRELA	11/12/2022						25-Oct	2,556.05	3491	8-Nov
2681	2681	17-Oct	774266	10/12/2022	BIOTUR EXIM		5,569.20			materiale	DINU MARIA MIRELA	11/12/2022						25-Oct	5,569.20	3491	8-Nov
2682	2682	17-Oct	774267	10/12/2022	BIOTUR EXIM		1,637.44			materiale	DINU MARIA MIRELA	11/12/2022						25-Oct	1,637.44	3491	8-Nov
2683	2683	17-Oct	774268	10/12/2022	BIOTUR EXIM		2,203.88			materiale	DINU MARIA MIRELA	11/12/2022						25-Oct	2,203.88	3491	8-Nov
2684	2684	17-Oct	8600935598	10/13/2022	DEDEMAN		463.50			materiale	DINU MARIA MIRELA	11/12/2022						COPIE	463.50	COPIE	
2685	2685	17-Oct	4131	10/13/2022	EMP TRADE		10,944.26		557/2020	garantie buna exec	MATACHE LAURENTIU	11/12/2022						COPIE	10,944.26	COPIE	
2686	2686	17-Oct	4130	10/13/2022	EMP TRADE		119,292.45		557/2020	abonament	MATACHE LAURENTIU	11/12/2022						COPIE	119,292.45	COPIE	
2687	2687	17-Oct	4129	10/12/2022	EMP TRADE	-	217,469.83			storno fact 4125/03.1	MATACHE LAURENTIU	11/11/2022						COPIE	- 217,469.83	COPIE	
2688	2688	17-Oct	47034	10/7/2022	SERVICII SALUBRITATE		391,922.02		217/2019	curatenie	STANCU GEORGE	11/6/2022						COPIE	391,922.02	COPIE	
2689	2689	17-Oct	356	10/10/2022	STAR PRO CENTER INTL		34,892.79		37/2019	lucrari reparatii	STANCU GEORGE	11/9/2022						COPIE	34,892.79	COPIE	
2690	2690	18-Oct	297	10/14/2022	GRAFOANAYTIS		2,820.30			tiparire revista	IORDACHE VALENTIN	11/14/2022						4-Nov	2,820.30	3510	9-Nov
2691	2691	18-Oct	9604	10/17/2022	CNCIR		2,270.52			inspectie	MATACHE LAURENTIU	11/17/2022						26-Oct	2,270.52	3638	15-Nov
2692	2692	18-Oct	202223442	10/14/2022	TIDA RO		7,620.96			materiale	DINU MARIA MIRELA	11/13/2022						25-Oct	7,620.96	3502	9-Nov
2693	2693	18-Oct	8600393775	10/18/2022	DEDEMAN		1,429.40			materiale	DINU MARIA MIRELA	11/17/2022						21-Oct	1,429.40	3654	16-Nov
2694	2694	18-Oct	1222214	10/18/2022	RET UTILAJE		135,306.57			motocompresor	DINU MARIA MIRELA	11/17/2022						31-Oct	135,306.57	3664	16-Nov
2695	2695	18-Oct	1222215	10/18/2022	RET UTILAJE		1,963.50			materiale	DINU MARIA MIRELA	11/2/2022						25-Oct	1,963.50	3430	31-Oct
2696	2696	18-Oct	8600393774	10/18/2022	DEDEMAN		172.68			materiale	DINU MARIA MIRELA	11/17/2022						25-Oct	172.68	3654	16-Nov
2697	2697	18-Oct	8600393773	10/18/2022	DEDEMAN		402.20			materiale	DINU MARIA MIRELA	11/17/2022						31-Oct	402.20	3654	16-Nov
2698	2698	18-Oct	8600393772	10/18/2022	DEDEMAN		952.58			materiale	DINU MARIA MIRELA	11/17/2022						25-Oct	952.58	3654	16-Nov
2699	2699	18-Oct	84274	10/13/2022	SITA BV GLOBAL		110,320.48	EURO		sita bag	DIMA LUCHIAN	11/13/2022						COPIE	110,320.48	COPIE	
2700	2700	18-Oct	39600	10/13/2022	SITA SWITZERLAND SARL GLOBAL		3,169.18	USD		SITATEX	DIMA LUCHIAN	11/13/2022						RETURNATA	3,169.18		
2701	2701	18-Oct	1070	10/18/2022	STANDARD CONSULTING		2,483.00			curs	MARIAN AMALIA	10/27/2022						20-Oct	2,483.00	3324	21-Oct
2702	2702	18-Oct	221000048	10/17/2022	DENDRIO SOLUTIONS		15,140.55		244/2022	asist tehnica	DIMA LUCHIAN	11/16/2022						11-Nov	15,140.55	3626	14-Nov
2703	2703	18-Oct	2277001091	10/4/2022	SELGROS ROMANIA		44.99			materiale	DINU MARIA MIRELA	11/4/2022		SE STORNEAZA CU FACT 4623080000150	4/04.11.2022		44.99	15/04.11.2022		
2704	2704	18-Oct	462280002691	10/7/2022	SELGROS ROMANIA		520.28			materiale	DINU MARIA MIRELA	11/7/2022							520.28	PLATA CARD	
2705	2705	18-Oct	202110102	10/12/2022	MHA ACTIV SYSTEM		288,399.45			dezmembrare instal	MATACHE LAURENTIU	11/11/2022						8-Nov	288,399.45	3501	9-Nov
2706	2706	18-Oct	2217075	10/17/2022	DNS BIROTICA		4,321.59			materiale	DINU MARIA MIRELA	11/16/2022						25-Oct	4,321.59	3629	14-Nov
2707	2707	18-Oct	22010465	10/14/2022	ALTIMATE		164,187.28		313/2020	actualizare oreturi oa	POTORAC BOGDAN	11/13/2022						COPIE	164,187.28	COPIE	
2708	2708	18-Oct	22010466	10/14/2022	ALTIMATE		30,547.75		368/2022	abonament	MATACHE LAURENTIU	11/13/2022						26-Oct	30,547.75	3522	10-Nov
2709	2709	18-Oct	22010458	10/10/2022	ALTIMATE		233,167.96		59/2020	serv ICAR	DIMA LUCHIAN	11/9/2022						COPIE	233,167.96	COPIE	
2710	2710	18-Oct	220204538	10/14/2022	UTI CONSTRUCTION AND FACILITY		1,213.50		77/2022	inlocuire cutie hidrant	MATACHE LAURENTIU	11/13/2022						COPIE	1,213.50	COPIE	
2711	2711	18-Oct	220204539	10/14/2022	UTI CONSTRUCTION AND FACILITY		3,752.47		77/2022	inlocuire capac wc	MATACHE LAURENTIU	11/13/2022						26-Oct	3,752.47	3523	10-Nov
2712	2712	18-Oct	220204540	10/14/2022	UTI CONSTRUCTION AND FACILITY		2,358.20		77/2022	inlocuire baterie	MATACHE LAURENTIU	11/13/2022						COPIE	2,358.20	COPIE	
2713	2713	18-Oct	220204565	10/17/2022	UTI CONSTRUCTION AND FACILITY		9,217.00		77/2022	inlocuire radar	MATACHE LAURENTIU	11/16/2022						7-Nov	9,217.00	3631	15-Nov
2714	2714	19-Oct	777667	10/7/2022	IMPULS BROKER DE ASIGURARE		1,505.81			contract leasing	DINU MARIA MIRELA	10/21/2022						RETURNATA	1,505.81	RETURNATA	
2714'	2714'	19-Oct	777666	10/7/2022	IMPULS BROKER DE ASIGURARE		1,505.81			contract leasing	DINU MARIA MIRELA	10/21/2022						RETURNATA	1,505.81	RETURNATA	
2715	2715	19-Oct	20220459	10/19/2022	MUSEO SEMINALIZARE RUTIERA		24,990.00			parapet	DINU MARIA MIRELA	11/18/2022						25-Oct	24,990.00	3674	17-Nov
2715'	2715'	19-Oct	777665	10/7/2022	IMPULS BROKER DE ASIGURARE		1,505.81			contract leasing	DINU MARIA MIRELA	10/21/2022						RETURNATA	1,505.81	RETURNATA	
2716	2716	19-Oct	3567	10/18/2022	MOON COMIMPEX		50.58			materiale	DINU MARIA MIRELA	11/17/2022	11/19/2022					25-Oct	50.58	3663	16-Nov
2717	2717	19-Oct	1210081	10/18/2022	CENTRIS		104,062.06		143/2022	serv cf ctr	DIMA LUCHIAN	11/17/2022	11/18/2022					26-Oct	104,062.06	3660	16-Nov
2718	2718	19-Oct	20037443	10/17/2022	SERVICE AUTO SERUS		3,364.92			reparatii auto	DINU MARIA MIRELA	11/16/2022	11/18/2022					2-Nov	3,364.92	3639	15-Nov
2719	2719	19-Oct	20037442	10/17/2022	SERVICE AUTO SERUS		3,364.92			reparatii auto	DINU MARIA MIRELA	11/16/2022	11/18/2022					2-Nov	3,364.92	3639	15-Nov
2720	2720	19-Oct	20037441	10/17/2022	SERVICE AUTO SERUS		12,097.48			reparatii auto	DINU MARIA MIRELA	11/16/2022	11/18/2022					2-Nov	12,097.48	3639	15-Nov
2721	2721	19-Oct	20037440	10/17/2022	SERVICE AUTO SERUS		3,931.01			reparatii auto	DINU MARIA MIRELA	11/16/2022	11/18/2022					2-Nov	3,931.01	3639	15-Nov
2722	2722	19-Oct	1654	9/12/2022	CLEANING PRINT		906.39			prest serv spalatorie	DINU MARIA MIRELA	10/12/2022	11/18/2022					24-Oct	906.39	3353	25-Oct
2723	2723	19-Oct	136484	10/17/2022	VECTRA EUROLIFT SERVICE		1,156.91			revizie	SUCIU VASILE	11/17/2022	11/18/2022					24-Oct	1,156.91	3658	16-Nov
2724	2724	19-Oct	221191338	10/10/2022	APA NOVA		833.00			emitere acord aoluar	MATACHE LAURENTIU	10/25/2022						COPIE	833.00	COPIE	
2725	2725	19-Oct	144821	10/18/2022	MEDICOMPLEX		1,249.50			materiale	DINU MARIA MIRELA	11/17/2022						31-Oct	1,249.50	3662	16-Nov
2726	2726	19-Oct	3111701	10/18/2022	ORANGE ROMANIA		-			telefon	MATACHE LAURENTIU	11/18/2022							-	FARA VALOARE	
2727	2727	19-Oct	22120772	10/18/2022	SOF SERVICE		329.00			materiale	DINU MARIA MIRELA	11/17/2022	11/19/2022					24-Oct	329.00	3661	16-Nov
2728	2728	19-Oct	8601290857	10/19/2022	DEDEMAN		442.00			materiale	DINU MARIA MIRELA	11/19/2022						31-Oct	442.00	3654	16-Nov
2729	2729	19-Oct	209612	10/7/2022	ECOGREEN CONSTRUCT		38,843.86			mentenanta corectiv	MATACHE LAURENTIU	11/6/2022	11/19/2022	SE STORNEAZA CU FACT 209715/12.10.2022			38,843.86	15/12.10.2022		
2730	2730	20-Oct	2591	10/6/2022	AREVA SERVICII		1,190.00		318/2021	servicii inspectie. tes	SUCIU VASILE	11/6/2022	11/19/2022					26-Oct	1,190.00	3429	31-Oct
2731	2731	20-Oct	261	10/20/2022	SKYWISE SOLUTIONS		1,680.00	EURO		curs PRM	MARIAN AMALIA	12/1/2022						25-Oct	1,680.00	60	17-Nov
2732	2732	20-Oct	202206990580	10/19/2022	PORR CONSTRUCT		872,519.88		515/2022	mixturi asfaltice SL 9	NICULAIE GABRIEL	11/19/2022						3-Nov	872,519.88	3676	17-Nov
2733	2733	20-Oct	202206990579	10/19/2022	PORR CONSTRUCT		3,456,300.70		515/2022	mixturi asfaltice SL 9	NICULAIE GABRIEL	11/19/2022						3-Nov	3,456,300.70	3676	17-Nov
2734	2734	20-Oct	11525	10/20/2022	ADMINISTRATIA BAZINALA DE APA		4,275.00		233/2022	ape uzate	MATACHE LAURENTIU	11/19/2022						31-Oct	4,275.00	3672	17-Nov
2735	2735	20-Oct	201700952	10/19/2022	X GUARD SECURITY SYSTEM		316,389.21		306/2022	serv paza	FLOREA VALERIU	11/18/2022						9-Nov	316,389.21	3634	15-Nov
2736	2736	20-Oct	114425454	10/18/2022	RAJA		505.89			apa	MICU LUMINITA	11/2/2022						25-Oct	505.89	3411	28-Oct
2737	2737	20-Oct	31826	10/3/2022	DNV PROSAL CONSULTING		3,913.23		334/2018	vidanjare cabine	MICU LUMINITA	11/2/2022						2-Nov	3,913.23	3454	3-Nov
2738	2738	20-Oct	223305	10/19/2022	BIOSOL PSI		5,249.09		253/2022	analiza apa uzate	IONESCU GHEORGHE	11/19/2022	11/19/2022					21-Oct	5,249.09	3671	17-Nov
2739	2739	20-Oct	227846	10/19/2022	AU

2743	2743	24-Oct	1594	10/21/2022	ROM TECH		14,523.95		221/2021	reo sist detectie exol	NICOLAIE IONUT	11/21/2022	11/21/2022								10-Nov	14,523.95	3680	18-Nov							
2744	2744	24-Oct	2410221	10/24/2022	FUNDATIA MEDICINA AZI		2,475.00			inscriere	MARIAN AMALIA	11/24/2022									25-Oct	2,475.00	3352	25-Oct							
2745	2745	24-Oct	30527342	10/5/2022	ORANGE ROMANIA		402.16			corectie trafic voce	MATACHE LAURENTIU	10/19/2022	11/22/2022								31-Oct	402.16	3418	31-Oct							
2746	2746	24-Oct	30527341	10/5/2022	ORANGE ROMANIA		2,051.69			corectie trafic voce	MATACHE LAURENTIU	10/19/2022	11/22/2022								31-Oct	2,051.69	3419	31-Oct							
2747	2747	24-Oct	2250012	10/20/2022	DSVSA ILFOV	-	875.34			utilitati apa	MATACHE LAURENTIU	11/4/2022	11/20/2022		STORNEAZA FACT 2250011/20,10,2022	-	875.34	ANULATA											
2748	2748	24-Oct	2250011	10/20/2022	DSVSA ILFOV		875.34			utilitati apa	MATACHE LAURENTIU	11/4/2022	11/20/2022		SE STORNEAZA CU FACT 2250012/20,10,2022		875.34	12/20,10,2022											
2749	2749	24-Oct	23295	10/19/2022	HELVETICA SOLUTIONS		11,995.20			materiale	DINU MARIA MIRELA	11/19/2022	11/20/2022								28-Oct	11,995.20	3673	17-Nov							
2749'	2749'	24-Oct	8283145	10/21/2022	BRADI CO IMPORT EXPORT		13,387.50			reatestare Ganex	DINU MARIA MIRELA	11/21/2022									27-Oct	13,387.50	3407	28-Oct							
2750	2750	24-Oct	60923	10/24/2022	HIFI FILTER ROM		5,440.11			materiale	DINU MARIA MIRELA	11/24/2022									2-Nov	5,440.11	3727	21-Nov							
2751	2751	24-Oct	23295	10/19/2022	HELVETICA SOLUTIONS		11,995.20			materiale	DINU MARIA MIRELA	11/19/2022									COPIE	11,995.20	COPIE								
2752	2752	24-Oct	9969875	10/11/2022	ASOCIATIA AEROPORTURILOR DIN	-	1,650.00			storno fact 9969875i	BILCAN RALUCA	11/11/2022									31-Oct	- 1,650.00	3490	8-Nov							
2753	2753	24-Oct	13412	10/21/2022	CASIDO		323,680.00			elaborare expertiza	MATACHE LAURENTIU	11/14/2022	11/21/2022								7-Nov	323,680.00	3526	10-Nov							
2754	2754	24-Oct	1594	10/21/2022	ROM TECH		14,523.95		221/2021	rep sist detectie exol	NICOLAIE IONUT	11/21/2022									COPIE	14,523.95	COPIE								
2755	2755	25-Oct	1001231077	10/21/2022	EON ENERGIE		1,480,000.00			gaze naturale	MATACHE LAURENTIU	11/21/2022									26-Oct	1,480,000.00	3402	27-Oct							
2756	2756	25-Oct	227681	10/12/2022	AUTORITATEA AERONAUTICA CIVIL		6,305.48			penalizari	RADU BONDAR	11/12/2022									19-Dec	0.57	4173	20-Dec							
2757	2757	25-Oct	177134	10/24/2022	CONSTRUCTII ERBASU		1,452,270.13		485/2020	SL 7	POTORAC BOGDAN	11/24/2022									2-Nov	1,452,270.13	3721.3722	21-Nov							
2758	2758	25-Oct	6293	10/24/2022	IC CREATIVE		6,902.00			materiale	DINU MARIA MIRELA	11/24/2022	11/24/2022								2-Nov	6,902.00	3728	21-Nov							
2759	2759	25-Oct	94	10/22/2022	DREAM WEB DEVELOPMENT		821.00		241/2021	gazduire cf ctr	IORDACHE VALENTIN	11/22/2022	11/24/2022								27-Oct	821.00	3677	18-Nov							
2760	2760	25-Oct	6293	10/24/2022	IC CREATIVE		6,902.00			materiale	DINU MARIA MIRELA	11/24/2022									COPIE	6,902.00	COPIE								
2761	2761	25-Oct	86R01224669	10/25/2022	DEDEMAN	-	134.55			materiale	DINU MARIA MIRELA	11/24/2022	11/25/2022								8-Nov	- 134.55	3505	9-Nov							
2762	2762	25-Oct	8600199149	10/25/2022	DEDEMAN		95.60			materiale	DINU MARIA MIRELA	11/24/2022	11/25/2022								2-Nov	95.60	3757	23-Nov							
2763	2763	25-Oct	8600199150	10/25/2022	DEDEMAN		686.70			materiale	DINU MARIA MIRELA	11/24/2022	11/25/2022								8-Nov	686.70	3505	9-Nov							
2764	2764	25-Oct	8600199148	10/25/2022	DEDEMAN		244.00			materiale	DINU MARIA MIRELA	11/24/2022	11/25/2022								2-Nov	244.00	3757	23-Nov							
2765	2765	25-Oct	318320	10/24/2022	ORANGE ROMANIA		-			telefon	MATACHE LAURENTIU	11/24/2022										-	FARA VALOARE								
2766	2766	26-Oct	22010475	10/24/2022	ALTIMATE		1,496.88		368/2022	inlocuire brat bariera	MATACHE LAURENTIU	11/23/2022	11/25/2022								28-Oct	1,496.88	3724	21-Nov							
2767	2767	26-Oct	8056	10/25/2022	BUSINESS PLUS		46,508.99		254/2022	piese schimb remorc	DINU MARIA MIRELA	11/24/2022	11/25/2022								2-Nov	46,508.99	3756	23-Nov							
2768	2768	26-Oct	20037491	10/24/2022	SERVICE AUTO SERUS		1,888.09			reparatii auto	DINU MARIA MIRELA	11/23/2022	11/25/2022								2-Nov	1,888.09	3723	21-Nov							
2769	2769	26-Oct	20037490	10/24/2022	SERVICE AUTO SERUS		672.99			reparatii auto	DINU MARIA MIRELA	11/23/2022	11/25/2022								2-Nov	672.99	3723	21-Nov							
2770	2770	26-Oct	20037489	10/24/2022	SERVICE AUTO SERUS		1,031.49			reparatii auto	DINU MARIA MIRELA	11/23/2022	11/25/2022								2-Nov	1,031.49	3723	21-Nov							
2771	2771	26-Oct	503	10/25/2022	HELINCX		8,021.79			materiale	DINU MARIA MIRELA	11/25/2022									16-Nov	8,021.79	3758	23-Nov							
2772	2772	26-Oct	2100	10/26/2022	UNIVERSAL AUTO CSP		3,799.67			materiale	DINU MARIA MIRELA	11/25/2022	11/26/2022								3-Nov	3,799.67	3755	23-Nov							
2773	2773	26-Oct	8600291080	10/25/2022	DEDEMAN		1,161.08			materiale	DINU MARIA MIRELA	11/24/2022									COPIE	1,161.08	COPIE								
2774	2774	26-Oct	3153	10/21/2022	SCAV CURARU LOHAN MANOLE		8,790.41			ororaru	PODEA BOGDAN	11/21/2022									3-Nov	8,790.41	3457	3-Nov							
2775	2775	26-Oct	8600291080	10/25/2022	DEDEMAN		1,161.08			materiale	DINU MARIA MIRELA	11/24/2022	11/25/2022								2-Nov	1,161.08	3757	23-Nov							
2776	2776	27-Oct	20227258618	10/25/2022	AD AUTO TOTAL	-	380.56			materiale	DINU MARIA MIRELA	11/25/2022	11/26/2022								3-Nov	- 380.56	3464	4-Nov							
2777	2777	27-Oct	20227258542	10/25/2022	AD AUTO TOTAL	-	2,122.37			materiale	DINU MARIA MIRELA	11/25/2022	11/26/2022								3-Nov	- 2,122.37	3464	4-Nov							
2778	2778	27-Oct	20227258473	10/25/2022	AD AUTO TOTAL	-	1,683.26			materiale	DINU MARIA MIRELA	11/25/2022	11/26/2022								3-Nov	- 1,683.26	3464	4-Nov							
2779	2779	27-Oct	20227258439	10/25/2022	AD AUTO TOTAL	-	878.22			materiale	DINU MARIA MIRELA	11/25/2022	11/26/2022								3-Nov	- 878.22	3464	4-Nov							
2780	2780	27-Oct	2217949	10/26/2022	DNS BIROTICA		58,086.76			materiale	DINU MARIA MIRELA	11/25/2022	11/26/2022								9-Nov	58,086.76	3754	23-Nov							
2781	2781	27-Oct	7695	10/26/2022	MISRAMI COM		221.34			materiale	DINU MARIA MIRELA	11/26/2022									3-Nov	221.34	3760	23-Nov							
2782	2782	27-Oct	4400689488	10/25/2022	LINDE GAZ		2,073.75			oxigen	BALTATU DANIELA	11/24/2022									2-Nov	2,073.75	3726	21-Nov							
2783	2783	28-Oct	528857	10/27/2022	LUXTEN LIGHTING COMPANY		157,084.81		142/2022	bransamente electr	MATACHE LAURENTIU	11/26/2022	11/27/2022								15-Nov	157,084.81	3741	23-Nov							
2784	2784	28-Oct	2217974	10/27/2022	DNS BIROTICA		12,703.25			materiale	DINU MARIA MIRELA	11/26/2022	11/27/2022								9-Nov	12,703.25	3754	23-Nov							
2785	2785	28-Oct	357	10/27/2022	STAR PRO CENTER INTL		70,178.42		37/2019	reparatii	STANCU GEORGE	11/26/2022	11/27/2022						SI COMPENSARE		70,178.42	3637	15-Nov							
2786	2786	28-Oct	1660	10/27/2022	CLEANING PRINT		375.57			serv spalatorie	DINU MARIA MIRELA	11/27/2022	11/27/2022								2-Nov	375.57	3733	22-Nov							
2787	2787	28-Oct	1659	10/20/2022	CLEANING PRINT		547.29			serv spalatorie	DINU MARIA MIRELA	11/20/2022	11/27/2022								2-Nov	547.29	3670	17-Nov							
2788	2788	28-Oct	12968	10/21/2022	VECTRA EXIM		2,308.60			revizie macara	DINU MARIA MIRELA	11/19/2022			SE STORNEAZA CU FACT 13013/09,11,2022		2,308.60													
2789	2789	28-Oct	33178	10/25/2022	BIG WELD		550.97			materiale	DINU MARIA MIRELA	11/24/2022									2-Nov	550.97	3759	23-Nov							
2790	2790	31-Oct	1678722	10/27/2022	EVOLUTION PREST SYSTEMS		1,079.85			materiale	DINU MARIA MIRELA	11/26/2022									16-Nov	1,079.85	3742	23-Nov							
2791	2791	31-Oct	67219	10/27/2022	KEYS OUTLET GROUP		380.80			materiale	DINU MARIA MIRELA	11/27/2022									8-Nov	380.80	3734	22-Nov							
2792	2792	31-Oct	2021110103	10/28/2022	MHA ACTIV SYSTEM		306,347.88			usi rapide	MATACHE LAURENTIU	11/28/2022	11/28/2022								8-Nov	306,347.88	3751	23-Nov							
2793	2793	31-Oct	227469	10/28/2022	BRADY TRADE		27,815.39			inspectie service	DINU MARIA MIRELA	11/28/2022	11/28/2022								17-Nov	27,815.39	3778	24-Nov							
2794	2794	31-Oct	227478	10/28/2022	BRADY TRADE		13,688.99			inspectie service	DINU MARIA MIRELA	11/28/2022	11/28/2022								17-Nov	13,688.99	3778	24-Nov							
2795	2795	31-Oct	22010107	10/28/2022	UTI GRUP		11,970.94		307/2019	reparatii	MATACHE LAURENTIU	11/27/2022	11/29/2022		se storneaza cu fact 22020473/24,11,2022						11/27/2022	11,970.94		se storneaza cu fact 22020473/24,11,2022							
2796	2796	31-Oct	27044	10/28/2022	EXPERT AKTIV GROUP		5,340.00			taxa curs	MARIAN AMALIA	11/1/2022									1-Nov	5,340.00	3447	2-Nov							
2797	2797	31-Oct	22010107	10/28/2022	UTI GRUP		11,970.94		307/2019	reparatii	MATACHE LAURENTIU	11/27/2022									COPIE	11,970.94	COPIE								
2798	2798	31-Oct	326189	10/28/2022	ORANGE ROMANIA		-			incarcator	MATACHE LAURENTIU	11/28/2022										-	FARA VALOARE								
2799	2799	2-Nov	220204906	10/31/2022	UTI CONSTRUCTION AND FACILITY		58,064.78		405/2021	echipam securit	MATACHE LAURENTIU	11/30/2022									7-Nov	58,064.78	3837	28-Nov							
2800	2800	2-Nov	528857	10/27/2022	LUXTEN LIGHTING COMPANY		157,084.81		142/2022	bransamente electr	MATACHE LAURENTIU	11/26/2022									COPIE	157,084.81	COPIE								
2801	2801	2-Nov	13470	10/31/2022	AIRPORTS COUNCIL INTERNATION	USD	695.00			certificat	MARIAN AMALIA	11/30/2022									3-Nov	695.00	56	15-Nov							
2802	2802	2-Nov	2108	11/1/2022	UNIVERSAL AUTO CSP		4,357.30			materiale	DINU MARIA MIRELA	12/1/2022									9-Nov	4,357.30	3833	28-Nov							
2803	2803	2-Nov	20037541	10/28/2022	SERVICE AUTO SERUS		1,974.70			reparatii auto	DINU MARIA MIRELA	11/27/2022	11/30/2022								15-Nov	1,974.70	3729	22-Nov							
2804	2804	2-Nov	20037540	10/28/2022	SERVICE AUTO SERUS		2,577.55			reparatii auto	DINU MARIA MIRELA	11/27/2022	11/30/2022								15-Nov	2,577.55	3729	22-Nov							
2805	2805	2-Nov	5447	10/31/2022	TECHNO TEST INVEST		535.50		108/2021	serv RSTVI	DINU MARIA MIRELA	11/30/2022	11/30/2022								7-Nov	535.50	3774	24-Nov							
2806	2806	2-Nov	20037542	10/28/2022	SERVICE AUTO SERUS		1,182.32			reparatii auto	DINU MARIA MIRELA	11/27/2022	11/30/2022								15-Nov	1,182.32	3729	22-Nov							
2807	2807	2-Nov	20037543	10/28/2022	SERVICE AUTO SERUS		1,433.02			reparatii auto	DINU MARIA MIRELA	11/27/2022	11/30/2022								15-Nov	1,433.02	3729	22-Nov							
2808	2808	2-Nov	20037544	10/28/2022	SERVICE AUTO SERUS		3,107.65			reparatii auto	DINU MARIA MIRELA	11/27/2022	11/30/2022								15-Nov	3,107.65	3729	22-Nov							
2809	2809	2-Nov	20037545	10/28/2022	SERVICE AUTO SERUS		3,823.29			reparatii auto	DINU MARIA MIRELA	11/27/2022	11/30/2022								15-Nov	3,823.29	3729	22-Nov							
2810	2810	2-Nov	20037549	10/28/2022	SERVICE AUTO SERUS		5,283.20			reparatii auto	DINU MARIA MIRELA	11/27/2022	11/30/2022								17-Nov	5,283.20	3729	22-Nov							
2811	2811	2-Nov	220223	10/27/2022	AGROMEC STEFANESTI		4,269.13			reparatii tractor	SUCIU VASILE	11/27/2022	11/30/2022								8-Nov	4,269.13	3743	23-Nov							
2812	2812	2-Nov	22419348	10/31/2022	STERICYCLE ROMANIA		714.00			abonament	BALTATU DANIELA	11/30/2022	11/30/2022								7-Nov	714.00	3775	24-Nov							
2813	2813	2-Nov	4152	11/1/2022	EMP TRADE		497,427.28		211/2022	piese schimb	MATACHE LAURENTIU	12/1/2022	12/1/2022								8-Nov	497,427.28	3830	28-Nov							
2814	2814	2-Nov	4151	11/1/2022	EMP TRADE		87,783.29		211/2022	piese schimb	MATACHE LAURENTIU	12/1/2022	12/1/2022								8-Nov	87,783.29	3830	28-Nov							
2815	2815	2-Nov	151514	11/1/2022	EURO APAVOL		94,279.99			serv canalizare	MATACHE LAURENTIU	11/16/2022									14-Nov	94,279.99	3627	14-Nov							
2816	2816	2-Nov	2022582	11/1/2022	COFFICE MGM		1,404.20			materiale	DINU MARIA MIRELA	12/1/2022	12/1/2022								9-Nov	1,404.20	3832	28-Nov							
2817	2817	2-Nov	8600291327	11/1/2022	DEDEMAN		970.01			materiale	DINU MARIA MIRELA	12/1/2022	12/1/2022								10-Nov	970.01	3877	29-Nov							
2818	2818	2-Nov	3256	11/1/2022	CLEAN PREST ACTIV		283,129.28		372/2022	serv curatenie	STANCU GEORGE	12/1/2022	12/1/2022								10-Nov	283,129.28	3835	28-Nov							
2819	2819	2-Nov	3245	11/1/2022	CLEAN PREST ACTIV		291,603.80		51/2020	serv manipulare, tran	DINU MARIA MIRELA	12/1/2022	12/1/2022								24-Nov	291,603.80	3835	28-Nov							
2820	98	2-Nov	20037556	10/31/2022	SERVICE AUTO SERUS		9,604.62			reparatii auto	DINU MARIA MIRELA	11/30/2022	12/1/2022								17-Nov	9,604.62	3763	24-Nov							
2821	2821	2-Nov	20037560	10/31/2022	SERVICE AUTO SERUS		6,218.55			reparatii auto	DINU MARIA MIRELA	11/30/2022	12/1/2022								17-Nov	6,218.55	3763	24-Nov							
2822	2822	2-Nov	20037562	10/31/2022	SERVICE AUTO SERUS		930.10			reparatii auto	DINU MARIA MIRELA	11/30/2022	12/1/2022								15-Nov	930.10	3763	24-Nov							
2823	2823	2-Nov	20037563	10/31/2022	SERVICE AUTO SERUS		932.16			reparatii auto	DINU MARIA MIRELA	11/30/2022	12/1/2022								15-Nov	932.16	3763	24-Nov							
2824	2824	2-Nov	20037564	10/31/2022	SERVICE AUTO SERUS		425.12			reparatii auto	DINU MARIA MIRELA	11/30/2022	12/1/2022								15-Nov	425.12	3763	24-Nov							
2825	2825	2-Nov	20037565	10/31/2022	SERVICE AUTO SERUS		588.88			reparatii auto	DINU MARIA MIRELA	11/30/2022	12/1/2022								15-Nov	588.88	3763	24-Nov							
2826	2826	2-Nov	4153	11/1/2022	EMP TRADE		118,674.21		557/2020	abonament	MATACHE LAURENTIU	12/1/2022	12/1/2022								17-Nov	118,674.21	3853	29-Nov							
2827	2827	2-Nov	4154	11/1/2022	EMP TRADE		10,887.54		557/2020	garantie buna exec	MATACHE LAURENTIU	12/1/2022	12/1/2022								15-Nov	10,887.54	3854	29-Nov							
2828	2828	2-Nov	375441	11/1/2022	INES GROUP		2,142.00			semnal TV	MATACHE LAURENTIU	12/1/2022	12/1/2022								8-Nov	2,142.00	3834	28-Nov							
2829	2829	2-Nov	1189	11/1/2022	BRONIC SECURITY		75,007.70		307/2019	serv paza	FLOREA VALERIU	11/30/2022	12/1/2022								15-Nov	75,007.70	3825	28-Nov							
2830	2830	2-Nov	32064327	10/31/2022	MED LIFE		15,904.00			standard	BALTATU DANIELA	11/30/2022	12/1/2022								7-Nov	15,904.00	3818	28-Nov							
2831	2831	2-Nov	32063962	10/31/2022	MED LIFE		896.00			standard	BALTATU DANIELA	11/30/2022	12/1/2022								7-Nov	896.00	3818	28-Nov							
2832	2832	2-Nov	32040293	10/28/2022	MED LIFE		152,762.50			standard	BALTATU DANIELA	11/27/2022	12/1/2022								7-Nov	152,762.50	3761	23-Nov							
2833	2833	2-Nov	228	11/1/2022	LOA EFFECT		8,690.00		63/2022	serv curatenie	DINU MARIA MIRELA	12/1/2022	12/1/2022								7-Nov	8,690.00	3770	24-Nov							
2834	2834	2-Nov	2021110101A	10/31/2022	MHA ACTIV SYSTEM		208,629.94			ajustare pret	MATACHE LAURENTIU	11/30/2022	12/1/2022								14-Dec	208,629.94	4126	16-Dec							
2835	2835	2-Nov	877021414	10/28/2022	KONE ASCENSORUL		445,049.43			finalizare montaj	MATACHE LAURENTIU	11/27/2022	12/1/2022								24-Nov	445,049.43	3803	25-Nov							
2836	2836	2-Nov	1142	11/1/2022	EURO NUCLEAR SECURITY		77,613.01		138/2022	abonament	MATACHE LAURENTIU	11/30/2022	12/1/2022								25-Nov	77,613.01	3807	25-Nov							
2837	2837	2-Nov	1141	11/1/2022	EURO NUCLEAR SECURITY		448,394.59		211/2022	abonament	MATACHE LAURENTIU	11/30/2022	12/1/2022								25-Nov	448,394.59	3807	25-Nov							
2838	2838	2-Nov	3244	10/31/2022	TINMAR ENERGY		4,468,893.26			energie	MATACHE LAURENTIU	11/23/2022	12/1/2022								8-Nov	4,468,893.26	3720	21-Nov							
2839	2839	2-Nov	17825	11/1/2022	AUSTING COM		17,894.20		339/2022	intret alarma	MATACHE LAURENTIU	12/1/2022	12/1/2022								7-Nov	17,894.20	3831	28-Nov							
2840	2840	2-Nov	1628	10/31/2022	ROM TECH		59,404.97		86/2022	echipam portabile	NICOLAIE IONUT	12/2/2022	12/2/2022								10-Nov	59,404.97	3829	28-Nov							
2841	2841	2-Nov	3211161987	10/31/2022	CEZ VANZARE		8,239,395.78			energie	MATACHE LAURENTIU	10/31/2022									2-Nov	8,239,395.78	3451	2-Nov							
2842	2842	2-Nov	10905337	10/31/2022	CUMPANA 1993		10,748.56			apa	DINU MARIA MIRELA	11/30/2022									8-Nov	10,748.56	3771	24-Nov							
2843	2843	2-Nov	10905338	10/31/2022	CUMPANA 1993		1,269.26			apa	DINU MARIA MIRELA	11/30/2022									15-Nov	1,269.26	3771	24-Nov							
2844	2844	2-Nov	4154	11/1/2022	EMP TRADE		10,887.54		557/2020	garantie buna exec	MATACHE LAURENTIU	12/1/2022									COPIE	10,887.54	COPIE								
2845	2845	2-Nov	4153	11/1/2022	EMP TRADE		118,674.21		557/2020	abonament	MATACHE LAURENTIU	12/1/2022									COPIE	118,674.21	COPIE								
2846	2846	3-Nov	1266280	11/2/2022	ENEL ENERGIE		1,237.80			abonament	DINU MARIA MIRELA	12/2/2022									8-Nov	1,237.80	3811	25-Nov							
2847	2847	3-Nov	22307005081	11/3/2022	SELGROS ROMANIA		2,144.28			materiale	DINU MARIA MIRELA	12/3/2022	12/3/2022								15-Nov	2,144.28	3866	29-Nov							
2848	2848	3-Nov	393	11/2/2022	AVPS LUNCA		112,199.72		307/2022	serv cf ctr	MARINESCU MARINELA	12/2/2022	12/2/2022								10-Nov	112,199.72	3876	29-Nov							
2849	2849	3-Nov	2223126	11/2/2022	HUSQVARNA		653.20			materiale	DINU MARIA MIRELA	12/2/2022									15-Nov	653.20	3871	29-Nov							
2850	2850	3-Nov	2223125	11/2/2022	HUSQVARNA		2,543.38			materiale	DINU MARIA MIRELA	12/2/2022									15-Nov	2,543.38	3871	29-Nov							
2851	2851	3-Nov	3244	10/31/2022	TINMAR ENERGY		4,468,893.26			energie	MATACHE LAURENTIU	11/23/2022									COPIE	4,468,893.26	COPIE								
2852	2852	3-Nov	221768	11/2/2022	AGROMEC STEFANESTI		3,826.02			materiale	DINU MARIA MIRELA	12/2/2022									17-Nov	3,826.02	3873	29-Nov							
2853	2853	3-Nov	210034	11/2/2022	WOLTERS KLUWER ROMANIA		2,998.80			pachet sintact	PODEA BOGDAN	12/2/2022									10-Nov	2,998.80	3869	29-Nov							
2854	2854	3-Nov	221304238	11/2/2022	APA NOVA		57,640.90			serv apa potabila	MATACHE LAURENTIU	11/17/2022									7-Nov	57,640.90	3659	16-Nov							
2855	2855	3-Nov	7002119	11/1/2022	DISTRIBUTIE MUNTENIA		2,114.63			chirii trafo	MATACHE LAURENTIU	11/22/2022									7-Nov	2,114.63	3678	18-Nov							
2856	2856	3-Nov	47235	10/31/2022	SERVICII SALUBRITATE		390,574.22		217/2019	curatenie	STANCU GEORGE	11/30/2022									15-Nov	390,574.22	3826	28-Nov							
2857	2857	4-Nov	221304238	11/2/2022	APA NOVA		57,640.90			serv apa potabila	MATACHE LAURENTIU	11/17/2022									COPIE	57,640.90	COPIE								
2858	2858	4-Nov	690	11/1/2022	AVIATION MANAGEMENT INTERNA		41,940.28			reparatii usi unisen	MATACHE LAURENTIU	11/30/2022	12/2/2022								18-Nov	41,940.28	3824	28-Nov							
2859	2859	4-Nov	92	10/31/2022	CRISMIN		1,972.43		70/2020	suprav video	DINU MARIA MIRELA	11/30/2022	12/2/2022								15-Nov	1,972.43	3776.3777	24-Nov							
2860	2860	4-Nov	2218440	11/2/2022	DNS BIROTICA		238.00			materiale	DINU MARIA MIRELA	12/2/2022									COPIE	238.00	COPIE								
2861	2861	4-Nov	209769	10/25/2022	ECOGREEN CONSTRUCT		14,280.00		184/2022	mentenanta cevereni	MATACHE LAURENTIU	11/24/2022	12/2/2022		SE STORNEAZA CU FACT 209827/03,11,2022						11/24/2022	14,280.00									
2862	2862	4-Nov	22010504	11/1/2022	ALTIMATE		579,742.14			SL 15	POTORAC BOGDAN	12/1/2022						

2881	2881	7-Nov	33597615	11/2/2022	ORANGE ROMANIA		168.90			abonament	MATACHE LAURENTIU	12/17/2022	12/3/2022					14-Dec	168.90	4093	15-Dec		
2882	2882	7-Nov	220205137	11/4/2022	UTI CONSTRUCTION AND FACILITY		2,884,484.42		77/20220	serv mecano energ	MATACHE LAURENTIU	12/4/2022						COPIE	2,884,484.42				
2883	2883	7-Nov	2796	11/4/2022	ANA HOTELS		4,712.00			avans cazare	MARIAN AMALIA	11/7/2022		FACT PROFORMA			10-Nov	4,712.00	3524	10-Nov		
2884	2884	7-Nov	47235	10/31/2022	SERVICII SALUBRITATE		390,574.22		217/2019	curatenie	STANCU GEORGE	11/30/2022						COPIE	390,574.22				
2885	2885	7-Nov	201700955	11/1/2022	X GUARD SECURITY SYSTEM		451,855.18		464/2022	serv paza	FLOREA VALERIU	12/1/2022						15-Nov	451,855.18	3938	8-Dec		
2886	2886	7-Nov	359	11/4/2022	STAR PRO CENTER INTL		12,504.21		37/2019	reparatii	STANCU GEORGE	12/3/2022						COPIE	12,504.21				
2887	2887	7-Nov	529176372	11/2/2022	VODAFONE ROMANIA		292.37			abonament	DINU MARIA MIRELA	12/2/2022						15-Nov	292.37	3812	25-Nov		
2888	2888	7-Nov	528800556	11/2/2022	VODAFONE ROMANIA		280.66			abonament	DINU MARIA MIRELA	12/2/2022						15-Nov	280.66	3813	25-Nov		
2889	2889	7-Nov	232100064733	11/4/2022	DANTE INTERNATIONAL		229.99			materiale	DINU MARIA MIRELA	12/4/2022						COPIE	229.99				
2890	2890	7-Nov	220205102	11/3/2022	UTI CONSTRUCTION AND FACILITY		82,172.75		18/2022	abonament	MATACHE LAURENTIU	12/3/2022						COPIE	82,172.75				
2891	2891	7-Nov	220205107	11/3/2022	UTI CONSTRUCTION AND FACILITY		8,650.13		325/2020	abonament	MATACHE LAURENTIU	12/3/2022						COPIE	8,650.13				
2892	2892	7-Nov	220205108	11/3/2022	UTI CONSTRUCTION AND FACILITY		5,597.17		325/2020	abonament	MATACHE LAURENTIU	12/3/2022						COPIE	5,597.17				
2893	2893	7-Nov	220205103	11/3/2022	UTI CONSTRUCTION AND FACILITY		45,236.02		18/2022	abonament	MATACHE LAURENTIU	12/3/2022						COPIE	45,236.02				
2894	2894	7-Nov	220205100	11/3/2022	UTI CONSTRUCTION AND FACILITY		8,754.98		377/2019	abonament	MATACHE LAURENTIU	12/3/2022						COPIE	8,754.98				
2895	2895	7-Nov	220205101	11/3/2022	UTI CONSTRUCTION AND FACILITY		3,752.13		377/2019	abonament	MATACHE LAURENTIU	12/3/2022						COPIE	3,752.13				
2896	2896	7-Nov	220205106	11/3/2022	UTI CONSTRUCTION AND FACILITY		5,260.00		225/2020	abonament	MATACHE LAURENTIU	12/3/2022						COPIE	5,260.00				
2897	2897	7-Nov	220205104	11/3/2022	UTI CONSTRUCTION AND FACILITY		6,173.91		225/2020	abonament	MATACHE LAURENTIU	12/3/2022	12/7/2022					18-Nov	6,173.91	4047	12-Dec		
2898	2898	7-Nov	220205105	11/3/2022	UTI CONSTRUCTION AND FACILITY		38,174.00		225/2020	garantie buna exec	MATACHE LAURENTIU	12/3/2022	12/7/2022					18-Nov	38,174.00	4048	12-Dec		
2899	2899	7-Nov	27044	10/28/2022	EXPERT AKTIV GROUP		5,340.00			taxa curs	MARIAN AMALIA	11/1/2022						COPIE	5,340.00	COPIE			
2900	2900	7-Nov	2912002702	11/3/2022	UP ROMANIA	-	670.00			stornare vouchere vi	BILCAN RALUCA	11/3/2022	12/4/2022				-		670.00	S-AU INTOR'S BANII EXTR 6128/04,11,2022			
2901	2901	7-Nov	359	11/4/2022	STAR PRO CENTER INTL		12,504.21		37/2019	reparatii	STANCU GEORGE	12/3/2022	12/4/2022				5-Dec		12,504.21	3904	6-Dec		
2902	2902	7-Nov	239106455482	11/4/2022	DANTE INTERNATIONAL		203.47			materiale	DINU MARIA MIRELA	12/4/2022	12/4/2022				17-Nov		203.47	3864	29-Nov		
2903	2903	7-Nov	232100064733	11/4/2022	DANTE INTERNATIONAL		229.99			materiale	DINU MARIA MIRELA	12/4/2022	12/4/2022				17-Nov		229.99	3864	29-Nov		
2904	2904	7-Nov	70170	11/4/2022	MOUNTAIN INDUSTRIAL RESOURC		114,023.90		2--2020	revizie autospeciala	SUCIU VASILE	12/4/2022	12/4/2022				10-Nov		114,023.90	3863	29-Nov		
2905	2905	7-Nov	209828	11/3/2022	ECOGREEN CONSTRUCT		14,280.00		184/2022	abonament	MATACHE LAURENTIU	12/2/2022	12/4/2022				15-Nov		14,280.00	3860	29-Nov		
2906	2906	7-Nov	220205100	11/3/2022	UTI CONSTRUCTION AND FACILITY		8,754.98		377/2019	abonament	MATACHE LAURENTIU	12/3/2022	12/5/2022				15-Nov		8,754.98	3848	29-Nov		
2907	2907	7-Nov	220205137	11/4/2022	UTI CONSTRUCTION AND FACILITY		2,884,484.42		77/20220	serv mecano energ	MATACHE LAURENTIU	12/4/2022	12/5/2022				24-Nov		2,884,484.42	3848	29-Nov		
2908	2908	7-Nov	220205108	11/3/2022	UTI CONSTRUCTION AND FACILITY		5,597.17		325/2020	abonament	MATACHE LAURENTIU	12/3/2022	12/5/2022				18-Nov		5,597.17	3848	29-Nov		
2909	2909	7-Nov	220205107	11/3/2022	UTI CONSTRUCTION AND FACILITY		8,650.13		325/2020	abonament	MATACHE LAURENTIU	12/3/2022	12/5/2022				18-Nov		8,650.13	3848	29-Nov		
2910	2910	7-Nov	220205106	11/3/2022	UTI CONSTRUCTION AND FACILITY		5,260.00		225/2020	abonament	MATACHE LAURENTIU	12/3/2022	12/5/2022				17-Nov		5,260.00	3848	29-Nov		
2911	2911	7-Nov	220205101	11/3/2022	UTI CONSTRUCTION AND FACILITY		3,752.13		377/2019	abonament	MATACHE LAURENTIU	12/3/2022	12/5/2022				24-Nov		3,752.13	3848	29-Nov		
2912	2912	7-Nov	220205102	11/3/2022	UTI CONSTRUCTION AND FACILITY		82,172.75		18/2022	abonament	MATACHE LAURENTIU	12/3/2022	12/5/2022				17-Nov		82,172.75	3837	28-Nov		
2913	2913	7-Nov	220205103	11/3/2022	UTI CONSTRUCTION AND FACILITY		45,236.02		18/2022	abonament	MATACHE LAURENTIU	12/3/2022	12/5/2022				15-Nov		45,236.02	3837	28-Nov		
2914	2914	7-Nov	70170	11/4/2022	MOUNTAIN INDUSTRIAL RESOURC		114,023.90		2--2020	revizie autospeciala	SUCIU VASILE	12/4/2022						COPIE	114,023.90				
2915	2915	7-Nov	528800555	11/2/2022	VODAFONE ROMANIA		520.38			abonament	DIMA LUCHIAN	12/2/2022						9-Nov	520.38	3814	25-Nov		
2916	2916	7-Nov	2359	10/31/2022	ROMATSA		24,208.08		76	serv tehnice	DIMA LUCHIAN	12/5/2022						6-Dec	24,208.08	3928	7-Dec		
2917	2917	7-Nov	2358	10/31/2022	ROMATSA		48,059.53		75	serv AFTN	DIMA LUCHIAN	12/5/2022						6-Dec	48,059.53	3928	7-Dec		
2918	2918	7-Nov	221400268	10/31/2022	DNATA CATERING		2,173,023.57		527/2010	c/v pax	VLAICU MIHAELA	12/7/2022						24-Nov	2,173,023.57	3802	25-Nov		
2919	2919	8-Nov	22805412	10/27/2022	BIROUL ROMAN DE METROLOGIE		10,106.05			verif metrologica	DINU MARIA MIRELA	11/27/2022						17-Nov	10,106.05	3731	22-Nov		
2920	2920	8-Nov	357	10/27/2022	STAR PRO CENTER INTL		70,178.42		37/2019	reparatii	STANCU GEORGE	11/26/2022						COPIE	70,178.42				
2921	2921	8-Nov	471	11/7/2022	FARMACIA DOROBANTI		231.26			materiale	DINU MARIA MIRELA	12/7/2022						16-Nov	231.26	3884	5-Dec		
2922	2922	8-Nov	528951114	11/2/2022	VODAFONE ROMANIA		740.48			abonament	MATACHE LAURENTIU	12/2/2022						15-Nov	740.48	3815	25-Nov		
2923	2923	8-Nov	20085	11/7/2022	AUDIT ONE AD		9,509.56			participare curs	MARIAN AMALIA	11/7/2022						10-Nov	9,509.56	3525	10-Nov		
2924	2924	8-Nov	22010504	11/1/2022	ALTIMATE		579,742.14			SL 15	POTORAC BOGDAN	12/1/2022						COPIE	579,742.14	COPIE			
2925	2925	8-Nov	10905338	10/31/2022	CIUMPANIA 1993		1,269.26			apa	DINU MARIA MIRELA	11/30/2022						COPIE	1,269.26				
2926	2926	8-Nov	25324	11/1/2022	INDICATIV MEDIA		1,248.19			publicare anunt	BILCAN RALUCA	11/16/2022						14-Nov	1,248.19	3655	16-Nov		
2927	2927	8-Nov	281197036	11/6/2022	UP ROMANIA		16.66			livrare reemitere car	CONSTANTIN BEATRICE	12/6/2022	12/7/2022				11-Nov		16.66	3665	16-Nov		
2928	2928	8-Nov	2029771	11/3/2022	QUARTZ MATRIX		27,962.62			autocad	DINU MARIA MIRELA	12/3/2022	12/7/2022				17-Nov		27,962.62	3859	29-Nov		
2929	2929	8-Nov	2029787	11/4/2022	QUARTZ MATRIX		1,764.65			autocad	DINU MARIA MIRELA	12/4/2022	12/7/2022				29-Nov		1,764.65	3859	29-Nov		
2930	2930	8-Nov	263867	11/3/2022	AROBS TRANSILVANIA SOFTWARE		4,039.84			chirie truck	DINU MARIA MIRELA	12/3/2022	12/7/2022				17-Nov		4,039.84	3769	24-Nov		
2931	2931	8-Nov	209847	11/7/2022	ECOGREEN CONSTRUCT		14,280.00		184/2022	abonament	MATACHE LAURENTIU	12/6/2022	12/7/2022				15-Nov		14,280.00	3860	29-Nov		
2932	2932	8-Nov	1157000263	11/4/2022	MOTOROLA SOLUTIONS ROMANIA		507,400.53		412	echipam tetra	DIMA LUCHIAN	12/4/2022	12/7/2022				17-Nov		507,400.53	3861	29-Nov		
2933	2933	8-Nov	8164	11/7/2022	DNC GENERATOR IMPEX		4,499.99			materiale	DINU MARIA MIRELA	12/6/2022	12/7/2022				17-Nov		4,499.99	3862	29-Nov		
2934	2934	8-Nov	239201848954	11/7/2022	DANTE INTERNATIONAL		919.97			materiale	DINU MARIA MIRELA	12/7/2022	12/7/2022				17-Nov		919.97	3864	29-Nov		
2935	2935	8-Nov	38007	11/7/2022	INTERNATIONAL EXPERT TRAVEL		4,196.00			curs extern	MARIAN AMALIA	11/14/2022						10-Nov	4,196.00	3612	11-Nov		
2936	2936	8-Nov	32376	11/7/2022	TENTANT PROFIT		12,074.22			materiale	DINU MARIA MIRELA	12/7/2022						16-Nov	12,074.22	3887	5-Dec		
2937	2937	8-Nov	281197918	11/8/2022	UP ROMANIA		681,478.07			fichete masa	CONSTANTIN BEATRICE	12/8/2022	12/9/2022				9-Nov		681,478.07	3500	8-Nov		
2938	2938	9-Nov	9969914	11/2/2022	ASOCIATIA AEROPORTURILOR DIN		19,044.00			cotizatie membru	IORDACHE VALENTIN	12/2/2022						15-Nov	19,044.00	3872	29-Nov		
2939	2939	9-Nov	9762	10/31/2022	BIROU EXECUTOR JUDECATORESI		65.00			onorariu	PODEA BOGDAN	11/30/2022						11-Nov	65.00	3675	17-Nov		
2940	2940	9-Nov	1604	11/7/2022	GYN CONS METALMOB		2,577.97		205/2022	serv RSVTI	NICOLAIE IONUT	12/7/2022	12/8/2022				18-Nov		2,577.97	3888	5-Dec		
2941	2941	9-Nov	950	11/8/2022	DOLEX COM		164,220.00			materiale	DINU MARIA MIRELA	12/8/2022	12/8/2022				24-Nov		164,220.00	3885	5-Dec		
2942	2942	9-Nov	7010425	10/31/2022	ROPECO		892.50		126/2022	service echip proces	TOCU BOGDAN	11/30/2022	12/8/2022				25-Nov		892.50	3819	28-Nov		
2943	2943	9-Nov	2218843	11/8/2022	DNS BIROTICA		17.14			materiale	DINU MARIA MIRELA	12/8/2022	12/8/2022				17-Nov		17.14	3870	29-Nov		
2944	2944	9-Nov	179	11/8/2022	BIOSMART		6,907.95			materiale	DINU MARIA MIRELA	12/8/2022	12/8/2022				28-Nov		6,907.95	3883	5-Dec		
2945	2945	10-Nov	1688170	11/9/2022	EVOLUTION PREST SYSTEMS		2,499.00			telefon	DINU MARIA MIRELA	12/9/2022	12/9/2022				16-Nov		2,499.00	3895	6-Dec		
2946	2946	10-Nov	361	11/9/2022	STAR PRO CENTER INTL		44,498.19		37/2019	reparatii	STANCU GEORGE	12/9/2022	12/9/2022				22-Nov		44,498.19	3762	23-Nov		
2947	2947	10-Nov	239106713946	11/9/2022	DANTE INTERNATIONAL		9,934.19			materiale	DINU MARIA MIRELA	12/9/2022	12/9/2022				16-Nov		9,934.19	3892	6-Dec		
2948	2948	10-Nov	360	11/9/2022	STAR PRO CENTER INTL		179,585.58		37/2019	reparatii	STANCU GEORGE	12/9/2022	12/9/2022				22-Nov		179,585.58	3762	23-Nov		
2949	2949	10-Nov	209827	11/3/2022	ECOGREEN CONSTRUCT	-	14,280.00		184/2022	storno fact oct	MATACHE LAURENTIU	12/3/2022	12/9/2022	STORNEAZA FACT 209769/25,10,2022		-	14,280.00						
2950	2950	10-Nov	209826	11/3/2022	ECOGREEN CONSTRUCT	-	14,280.00		184/2022	storno fact oct	MATACHE LAURENTIU	12/3/2022	12/9/2022	STORNEAZA FACT 209580/03,10,2022		-	14,280.00						
2951	2951	10-Nov	121778	11/9/2022	DOCENTRIS		61,299.02		143/2022	abonament	DIMA LUCHIAN	12/9/2022	12/9/2022				17-Nov		61,299.02	3893	6-Dec		
2952	2952	10-Nov	221101846	10/31/2022	DNATA CATERING		5,989.10		42	prest cf ctr	CHIRIC LILIANA	11/30/2022						15-Nov	5,989.10	3802	25-Nov		
2953	2953	10-Nov	221101844	10/31/2022	DNATA CATERING		179.20			protocol	PODEA BOGDAN	11/30/2022						24-Nov	179.20	3802	25-Nov		
2954	2954	10-Nov	221101845	10/31/2022	DNATA CATERING		613.67			protocol	PODEA BOGDAN	11/30/2022						24-Nov	613.67	3802	25-Nov		
2955	2955	10-Nov	361	11/9/2022	STAR PRO CENTER INTL		44,498.19		37/2019	reparatii	STANCU GEORGE	12/9/2022						COPIE	44,498.19				
2956	2956	10-Nov	360	11/9/2022	STAR PRO CENTER INTL		179,585.58		37/2019	reparatii	STANCU GEORGE	12/9/2022						COPIE	179,585.58				
2957	2957	10-Nov	1220532	11/9/2022	RASIROM		2,078,939.98		365/2020	disp blocare bariere	NICOLAIE IONUT	12/9/2022						6-Dec	2,078,939.98	3932	7-Dec		
2958	2958	10-Nov	1220531	11/9/2022	RASIROM	-	2,005,000.68			storno fact 1210594/	NICOLAIE IONUT	12/9/2022	12/9/2022	storneaza fa		-	7-Dec	-	2,005,000.68				
2959	2959	10-Nov	8600477468	11/9/2022	DEDEMAN		1,149.00			materiale	DINU MARIA MIRELA	12/9/2022	12/10/2022				17-Nov		1,149.00	3877	29-Nov		
2960	2960	10-Nov	62818	11/7/2022	HIFI FILTER ROM		2,258.94			materiale	DINU MARIA MIRELA	12/7/2022						17-Nov	2,258.94	3886	5-Dec		
2961	2961	10-Nov	2114	11/9/2022	UNIVERSAL AUTO CSP		4,301.85			materiale	DINU MARIA MIRELA	12/9/2022	12/10/2022				17-Nov		4,301.85	3896	6-Dec		
2962	2962	10-Nov	2115	11/9/2022	UNIVERSAL AUTO CSP		1,588.65			materiale	DINU MARIA MIRELA	12/9/2022	12/10/2022				17-Nov		1,588.65	3896	6-Dec		
2963	2963	10-Nov	779354	11/8/2022	BIOTUR EXIM		4,438.70			materiale	DINU MARIA MIRELA	12/8/2022						24-Nov	4,438.70	3878	5-Dec		
2964	2964	10-Nov	779355	11/8/2022	BIOTUR EXIM		6,401.36			materiale	DINU MARIA MIRELA	12/8/2022						24-Nov	6,401.36	3878	5-Dec		
2965	2965	10-Nov	779356	11/8/2022	BIOTUR EXIM		7,237.47			materiale	DINU MARIA MIRELA	12/8/2022						24-Nov	7,237.47	3878	5-Dec		
2966	2966	10-Nov	779357	11/8/2022	BIOTUR EXIM		5,416.28			materiale	DINU MARIA MIRELA	12/8/2022						24-Nov	5,416.28	3878	5-Dec		
2967	2967	10-Nov	3531	11/4/2022	WEBSOL		3,788.00			materiale	DINU MARIA MIRELA	12/4/2022						24-Nov	3,788.00	3857	29-Nov		
2968	2968	10-Nov	2212230	11/9/2022	ADMINISTRATIA BAZINALA DE APA		4,066.18			ape uzate	MATACHE LAURENTIU	12/9/2022						18-Nov	4,066.18	3897	6-Dec		
2969	2969	10-Nov	3816	11/9/2022	DUMIDET ACTIV		5,339.31			materiale	DINU MARIA MIRELA	12/9/2022						17-Nov	5,339.31	3894	6-Dec		
2970	2970	10-Nov	1220527	11/9/2022	RASIROM		13,253.47		183/2022	verif lunara pca	MATACHE LAURENTIU	12/8/2022						18-Nov	13,253.47	3874	29-Nov		
2971	2971	10-Nov	13329	11/8/2022	SERKO ADVERTISING		315.02			materiale	DINU MARIA MIRELA	11/15/2022						14-Nov	315.02	3636	15-Nov		
2972	2972	10-Nov	8164	11/7/2022	DNC GENERATOR IMPEX		4,499.99			materiale	DINU MARIA MIRELA	12/6/2022						COPIE	4,499.99				
2973	2973	10-Nov	4166	11/9/2022	EMP TRADE		615,077.84		211/2022	piese schimb	MATACHE LAURENTIU	12/9/2022						RETURNATA	615,077.84				
2974	2974	14-Nov	220205148	11/10/2022	UTI CONSTRUCTION AND FACILITY		3,747.36		377/2019	abonament	MATACHE LAURENTIU	12/10/2022	12/11/2022					COPIE	3,747.36				
2975	2975	14-Nov	220205147	11/10/2022	UTI CONSTRUCTION AND FACILITY	-	3,752.13		377/2019	storno fact 22020510	MATACHE LAURENTIU	12/10/2022	12/11/2022				COPIE	-	3,752.13				
2976	2976	14-Nov	14852	11/9/2022	IFPTR		300.00			cond auto	DINU MARIA MIRELA	12/9/2022						17-Nov	300.00	3681	18-Nov		
2977	2977	14-Nov	14854	11/9/2022	IFPTR		700.00			cond auto	DINU MARIA MIRELA	12/9/2022						17-Nov	700.00	3681	18-Nov		
2978	2978	14-Nov	228477	11/11/2022	AUTORITATEA AERONAUTICA CIVIL		738,418.92			controlul calitatii sec	VOINOPOL MIRCEA	12/11/2022						23-Nov	738,418.92	3889	6-Dec		
2979	2979	14-Nov	690	11/11/2022	AVIATION MANAGEMENT INTERNA		41,940.28		177/2022	intret si reo oorti unis	MATACHE LAURENTIU	11/30/2022						COPIE	41,940.28				
2980	2980	14-Nov	3271	11/10/2022	CLEAN PREST ACTIV		1,417,292.49		134/2019	curatenie	STANCU GEORGE	12/10/2022						COPIE	1,417,292.49				
2981	2981	14-Nov	4167	11/14/2022	EMP TRADE		614,952.09		211/2022	piese schimb	MATACHE LAURENTIU	12/14/2022						24-Nov	614,952.09	3960	12-Dec		
2982	2982	14-Nov	2211100341	11/9/2022	RAILEX		289,401.94			materiale	DINU MARIA MIRELA	12/9/2022						28-Nov	289,401.94	3899	6-Dec		
2983	2983	14-Nov	47	11/8/2022	CONSITRANS		500.00			suprastaiare parcare	POTORAC BOGDAN	12/8/2022							500.00	3467	4-Nov		
2984	2984	14-Nov	13014	11/9/2022	VECTRA EXIM		2,189.60			revizie macara	SUCIU VASILE	12/9/2022	12/12/2022				24-Nov		2,189.60	3902	6-Dec		
2985	2985	14-Nov	13013	11/9/2022	VECTRA EXIM	-	2,308.60			storno fact 12968	SUCIU VASILE	12/9/2022	12/12/2022	STORNEAZA FACT 12968/21,10,2022		-	24-Nov	-	2,308.60				
2986	2986	14-Nov	220205147	11/10/2022	UTI CONSTRUCTION AND FACILITY	-	3,752.13		377/2019	storno fact 22020510	MATACHE LAURENTIU	12/10/2022	12/11/2022				24-Nov	-	3,752.13	3848	29-Nov		
2987	2987	14-Nov	220205148	11/10/2022	UTI CONSTRUCTION AND FACILITY		3,747.36		377/2019	abonament	MATACHE LAURENTIU	12/10/2022	12/11/2022				24-Nov		3,747.36	3930	7-Dec		
2988	2988	14-Nov	22010521	11/10/2022	UTI CONSTRUCTION AND FACILITY		60,645.47		368/2022	abonament	MATACHE LAURENTIU	12/10/2022	12/11/2022				24-Nov		60,645.47	3940	8-Dec		
2989	2989	14-Nov	21964	11/11/2022	GARAGE ASSIST		380.80			demontare elevator	DINU MARIA MIRELA	12/11/2022	12/11/2022				17-Nov		380.80	3925	7-Dec		
2990	2990	14-Nov	5504	11/1/2022	MB TELECOM LTD		1,286.52			piese schimb	MATACHE LAURENTIU	12/1/2022	12/11/2022				18-Nov		1,286.52	3828	28-Nov		
2991	2991	14-Nov	5503	11/1/2022	MB TELECOM LTD		268,126.50		207/2022	abonament	MATACHE LAURENTIU	12/1/2022	12/11/2022				24-Nov		268,126.50	3828	28-Nov		
2992	2992	14-Nov	5502	11/1/2022	MB TELECOM LTD		20,408.75		332/2022	abonament	MATACHE LAURENTIU	12/1/2022	12/11/2022				18-Nov		20,408.75	3828	28-Nov		
2993	2993	14-Nov	5501	11/1/2022	MB TELECOM LTD		56,138.68		418/2022	abonament	MATACHE LAURENTIU	12/1/2022	12/11/2022				24-Nov		56,138.68	3828	28-Nov		
2994	2994	14-Nov	317	11/9/2022	GRAFOANAYTIS		2,820.30			tiparire revista	IORDACHE VALENTIN	12/9/2022	12/11/2022				21-Nov		2,820.30	3901	6-Dec		
2995	2995	14-Nov	2811200487	11/10/2022	UP ROMANIA		16.66			taxa livrare reemitere	CONSTANTIN BEATRICE	12/10/2022	12/11/2022				18-Nov		16.66	3725	21-Nov		
2996	2996	14-Nov	146	11/11/2022	CNAIR SDN BUCURESTI		5,187.93			roviniete	DINU MARIA MIRELA	12/11/2022					FACT PROFORMA		5,187.93				
2997	2997	14-Nov	13013	11/9/2022	VECTRA EXIM	-	2,308.60			storno fact 12968	SUCIU VASILE	12/9/2022					COPIE	-	2,308.60				
2998	2998	14-Nov	13014	11/9/2022	VECTRA EXIM		2,189.60			revizie macara	SUCIU VASILE	12/9/2022					COPIE		2,189.60				
2999	2999	14-Nov	84619	11/11/2022	SITA BV GLOBAL	EURO	110,320.48			sita bag	DIMA LUCHIAN	12/11/2022					6-Dec		110,320.48	65	6-Dec		
3000	3000	14-Nov	41384	11/11/2022	SITA SWITZERLAND SARL GLOBAL	USD	4,787.24			silatex	DIMA LUCHIAN	12/11/2022					RETURNATA		4,787.24				
3001	3001	14-Nov	84619	11/11/2022	SITA BV GLOBAL	EURO	110,320.48			sita bag	DIMA LUCHIAN	12/11/2022					COPIE		110,320.48				
3002	3002	14-Nov	239106713946	11/9/2022	DANTE INTERNATIONAL		9,934.19			materiale	DINU MARIA MIRELA	12/9/2022					COPIE		9,934.19	COPIE			
3003	3003	14-Nov	202206990663	11/10/2022	PORR CONSTRUCT		4,714,443.53		515/2022	proiectare	NICULAIE GABRIEL	12/10/2022					COPIE		4,714,443.53	COPIE			
3004	3004	14-Nov	202206990664	11/10/2022	PORR CONSTRUCT		1,290,241.71		515/2022	proiectare	NICULAIE GABRIEL	12/10/2022					COPIE		1,290,241.71	COPIE			
3005	3005	15-Nov	47	11/11/2022	BORDER COLLIE RESCUE		78,787.52		197/2022	servicii	MARINESCU MARINELA	12/1/2022	12/9/2022				17-Nov		78,787.52	3827	28-Nov		
3006	3006	15-Nov	345526	11/11/2022	ORANGE ROMANIA		-			telefon	MATACHE LAURENTIU	11/11/2022							-	FARA VALOARE			
3007	3007	15-Nov	48365	11/11/2022	DIVINOL LUBRICANTS		499.80			materiale	DINU MARIA MIRELA	12/11/2022					24-Nov		499.80	3926	7-Dec		
3008	3008	15-Nov	1202	11/14/2022	DYNAMIC SECURITY		17,642.94		307/2019	serv paza	FLOREA VALERIU	12/14/2022	12/14/2022				28-Nov		17,642.94	3959	12-Dec		
3009	3009	15-Nov	2218003311	11/14/2022	OMNIASIG VIENNA INSURANCE		3,000.00			polite RCA	DINU MARIA MIRELA	12/14/2022	12/14/2022				6-Dec		3,000.00	3927	7-Dec		
3010	3010	15-Nov	2022189	11/10/2022	INCDTURBOMOTOARE COMOTI		26,267.35		37/2021	monitorizare nivel za	IONESCU GHEORGHE

3021	3021	15-Nov	258005	10/31/2022	IRIDEX GROUP SALUBRIZARE		834.98		238/2019	colectare deseuri	DINU MARIA MIRELA	11/15/2022						23-Nov	834.98	3752	23-Nov	
3022	3022	15-Nov	317	11/9/2022	GRAFOANAYTIS		2,820.30			tiparire revista	IORDACHE VALENTIN	12/9/2022						COPIE	2,820.30			
3023	3023	16-Nov	2211103041	11/9/2022	RAILEX		289,401.94		71/2019	materiale	DINU MARIA MIRELA	12/9/2022						COPIE	289,401.94			
3024	3024	16-Nov	166591	11/15/2022	ANA HOTELS		4,712.00			cazare	MARIAN AMALIA	11/15/2022							4,712.00	3524	10-Nov	
3025	3025	16-Nov	2219229	11/14/2022	DNS BIROTICA		648.24			materiale	DINU MARIA MIRELA	12/14/2022						COPIE	648.24			
3026	3026	16-Nov	22199	1/5/2022	ACI	EURO	39,758.00			contribute anuala 20	POTERASU CONSTANTIN	2/4/2022						21-Nov	39,758.00	62	25-Nov	
3027	3027	16-Nov	1925	11/14/2022	BEJ BANDI OANA MARIA		100.00			onorariu	PODEA BOGDAN	11/19/2022						15-Dec	100.00	4118	16-Dec	
3028	3028	16-Nov	4223200001591	11/16/2022	SELGROS ROMANIA		122.95			apa	DINU MARIA MIRELA	12/16/2022						6-Dec	122.95	3911	7-Dec	
3029	3029	16-Nov	1372635	11/15/2022	CAT MOBILE ACCESSORIES		196.96			husa	DINU MARIA MIRELA	11/22/2022						PLATITA DECONT	196.96			
3030	3030	16-Nov	3378	11/9/2022	AGENTIA NATIONALA PENTRU RES		2,206.00			aviz apa geotermala	ROTARU SORIN	11/9/2022						23-Nov	2,206.00	3470	4-Nov	
3031	3031	16-Nov	1220516	11/2/2022	RASIROM		329,320.59		418/2018	abonament	ROTARU SORIN	12/2/2022	12/15/2022					24-Nov	329,320.59	3874	29-Nov	
3032	3032	16-Nov	1220515	11/2/2022	RASIROM		26,589.57		344/2020	abonament	ROTARU SORIN	12/2/2022	12/15/2022					24-Nov	26,589.57	3874	29-Nov	
3033	3033	15-Nov	15	10/31/2022	BEJ FLOREA IOANA		115.00			onorariu	BOGDAN PODEA	11/30/2022						24-Nov	115.00	3767	24-Nov	
3034	3034	15-Nov	1688170	11/9/2022	EVOLUTION PREST SYSTEMS		2,499.00			telefon	DINU MARIA MIRELA	12/9/2022						COPIE	2,499.00	COPIE		
3035	3035	15-Nov	22010510	11/8/2022	ALTIMATE		230,624.39		59/2020	serv ICAR	DIMA LUCHIAN	11/9/2022						COPIE	230,624.39	COPIE		
3036	3036	15-Nov	8602091675	11/10/2022	DEDEMAN		789.00			materiale	DINU MARIA MIRELA	12/10/2022	11/11/2022					24-Nov	789.00	3891	6-Dec	
3037	3037	15-Nov	8602091674	11/10/2022	DEDEMAN		1,066.47			materiale	DINU MARIA MIRELA	12/10/2022	12/11/2022					24-Nov	1,066.47	3891	6-Dec	
3038	3038	15-Nov	21964	11/11/2022	GARAGE ASSIST		380.80			demontare elevator	DINU MARIA MIRELA	12/11/2022						COPIE	380.80	COPIE		
3039	3039	15-Nov	8602091673	11/10/2022	DEDEMAN		123.11			materiale	DINU MARIA MIRELA	12/10/2022						COPIE	123.11	COPIE		
3040	3040	15-Nov	22010510	11/8/2022	ALTIMATE		230,624.39		59/2020	serv ICAR	DIMA LUCHIAN	12/8/2022	12/10/2022					8-Dec	230,624.39	3944.3945	9-Dec	
3041	3041	15-Nov	2391067712B8	11/10/2022	DANTE INTERNATIONAL		499.99			microunde	DINU MARIA MIRELA	12/10/2022	12/10/2022					24-Nov	499.99	3892	6-Dec	
3042	3042	15-Nov	2022069906 3	11/10/2022	PORR CONSTRUCT		4,714,443.53		515/2022	proiectare	NICULAIE GABRIEL	12/10/2022	12/10/2022					17-Nov	4,714,443.53	3939	8-Dec	
3043	3043	15-Nov	2022069906 4	11/10/2022	PORR CONSTRUCT		1,290,241.71		515/2022	proiectare	NICULAIE GABRIEL	12/10/2022	12/10/2022					17-Nov	1,290,241.71	3939	8-Dec	
3044	3044	15-Nov	8602091674	11/10/2022	DEDEMAN		1,066.47			materiale	DINU MARIA MIRELA	12/10/2022						COPIE	1,066.47	COPIE		
3045	3045	15-Nov	8602091675	11/10/2022	DEDEMAN		789.00			materiale	DINU MARIA MIRELA	12/10/2022						COPIE	789.00	COPIE		
3046	3046	15-Nov	8602091672	11/10/2022	DEDEMAN		1,515.77			materiale	DINU MARIA MIRELA	12/10/2022						COPIE	1,515.77	COPIE		
3047	3047	15-Nov	58782	11/9/2022	MAROLA GENERAL ACTIVITIES		2,330.85			materiale	DINU MARIA MIRELA	12/9/2022						24-Nov	2,330.85	3903	6-Dec	
3048	3048	15-Nov	8067	11/15/2022	BUSINESS PLUS		37,307.31			servicii calibrare anu	SUCIU VASILE	12/15/2022						24-Nov	37,307.31	4070	13-Dec	
3049	3049	15-Nov	8602091671	11/10/2022	DEDEMAN		955.00			materiale	DINU MARIA MIRELA	12/10/2022						COPIE	955.00	COPIE		
3050	3050	15-Nov	3178	11/7/2022	SCAV CIURARU LOHAN MANOLE		8,723.47			onorariu	PODEA BOGDAN	11/18/2022						24-Nov	8,723.47	3804	25-Nov	
3051	3051	15-Nov	3022848	11/10/2022	OFICIUL NATIONAL AL REGISTRULI		5,000.00			abonament	VLAICU MIHAELA	11/10/2022						24-Nov	5,000.00	3530	10-Nov	
3051'	3051'	16-Nov	2813012295	11/14/2022	UP ROMANIA		2,101.50			tichete cadou	DRAGUSIN GEORGIANA	12/14/2022	12/15/2022					18-Nov	2,101.50	3684	18-Nov	
3052	3052	15-Nov	61	11/14/2022	PEVA SOLPREVEND		27,370.00			soumoteri centru str	DINU MARIA MIRELA	12/14/2022						24-Nov	27,370.00	3936	8-Dec	
3052'	3052'	16-Nov	2812012593	11/14/2022	UP ROMANIA		14,650.00			voucher vacanta	DRAGUSIN GEORGIANA	12/14/2022	12/15/2022					18-Nov	14,650.00	3683	18-Nov	
3053	3053	16-Nov	209580	10/3/2022	ECOGREEN CONSTRUCT		14,280.00		184/2022	abonament	ROTARU SORIN	11/2/2022	12/15/2022				SE STORNEAZA CU FACT 209826/03.11.2022	18-Nov	14,280.00			
3054	3054	16-Nov	2064	11/16/2022	RAU STARK		1,663,249.76		238/2020	remiza psi	MATACHE LAURENTIU	12/16/2022	12/16/2022					18-Nov	1,663,249.76	3739.374	22-Nov	
3055	3055	17-Nov	38113	11/16/2022	INTERNATIONAL EXPERT TRAVEL		2,252.00			curs extern	MARIAN AMALIA							18-Nov	2,252.00	3682	18-Nov	
3056	3056	17-Nov	306	11/15/2022	ATLAS GUARD		3,518.59		535/2022	servicii paza	TOMA ADRIAN	11/30/2022	11/30/2022					24-Nov	3,518.59	3765.3766	24-Nov	
3057	3057	18-Nov	6	11/17/2022	ROBERTA FOR		632,712.29		463/2022	fumizare gard	FLOREA VALERIU	12/17/2022	12/17/2022					21-Nov	632,712.29	3963	12-Dec	
3058	3058	21-Nov	228526	11/16/2022	AUTORITATEA AERONAUTICA CIVIL		140.91			mentinerea sigurante	BONDAR RADU	12/1/2022						28-Nov	140.91	3840	28-Nov	
3059	3059	21-Nov	228527	11/16/2022	AUTORITATEA AERONAUTICA CIVIL		2,102,343.32			mentinerea sigurante	BONDAR RADU	12/1/2022						24-Nov	2,102,343.32	3840	28-Nov	
3060	3060	21-Nov	32381	11/17/2022	TENTANT PROFIT		2,062.04			materiale	DINU MARIA MIRELA	12/2/2022						28-Nov	2,062.04	3836	28-Nov	
3061	3061	21-Nov	12253100	12/16/2022	BAZA DE APROVIZIONARE SI DESFA		1,830.22			materiale	DINU MARIA MIRELA	12/16/2022						COPIE	1,830.22			
3062	3062	21-Nov	12253101	12/16/2022	BAZA DE APROVIZIONARE SI DESFA		1,924.88			materiale	DINU MARIA MIRELA	12/16/2022						COPIE	1,924.88			
3063	3063	21-Nov	3271	11/10/2022	CLEAN PREST ACTIV		1,417,292.49		134/2019	curatenie	STANCU GEORGE	12/14/2022	12/16/2022					6-Dec	1,417,292.49	3962	12-Dec	
3064	3064	21-Nov	1220543	11/16/2022	RASIROM		298,094.50		224/2020	abonament	ROTARU SORIN	12/16/2022	12/16/2022					25-Nov	298,094.50	4073	14-Dec	
3065	3065	21-Nov	44	11/16/2022	MONITO INSTAL		35,795.88		143/2020	SL 8	MATACHE LAURENTIU	12/16/2022	12/16/2022					24-Nov	35,795.88	4074	14-Dec	
3066	3066	21-Nov	43	11/16/2022	MEDIA SAT		577.65			serv internet	DIMA LUCHIAN	12/16/2022	12/16/2022					29-Nov	577.65	3913	7-Dec	
3067	3067	21-Nov	22010526	11/14/2022	ALTIMATE		327,937.87		313/2020	SL 13	MATACHE LAURENTIU	12/14/2022	12/16/2022					28-Nov	327,937.87	3957.3958	12-Dec	
3068	3068	21-Nov	22020440	11/14/2022	UTI GRUP		4,460.06		307/2019	actualizare preturi	MATACHE LAURENTIU	12/14/2022	12/16/2022				se storneaza cu fact 2202047/4/24,11.2022	6-Dec	4,460.06	se storneaza cu fact 22020474/24,11.2022		
3069	3069	21-Nov	44	11/16/2022	MONITO INSTAL		35,795.88		143/2020	dirigentie santier	MATACHE LAURENTIU	12/16/2022						COPIE	35,795.88			
3070	3070	21-Nov	22020459	11/17/2022	UTI GRUP		115,181.76		307/2019	abonament	NICOLAIE IONUT	12/17/2022	12/19/2022					6-Dec	115,181.76	4083.4084	14-Dec	
3071	3071	21-Nov	221400270	11/16/2022	DNATA CATERING	-	15,697.61		527/2010	cv dif pax	VLAICU MIHAELA	12/16/2022						24-Nov	15,697.61	3802	25-Nov	
3072	3072	21-Nov	36101	11/3/2022	MONITORUL OFICIAL		404.20			publicare anunt	BILCAN RALUCA	12/3/2022							404.20	3431	31-Oct	
3073	3073	21-Nov	36102	11/3/2022	MONITORUL OFICIAL		404.20			publicare anunt	BILCAN RALUCA	12/3/2022						24-Nov	404.20	3432	31-Oct	
3074	3074	21-Nov	114471402	11/16/2022	RAJA		493.55			apa	DINU MARIA MIRELA	12/1/2022						29-Nov	493.55	3858	29-Nov	
3075	3075	21-Nov	2219607	11/17/2022	DNS BIROTICA		6,032.35			materiale	DINU MARIA MIRELA	12/17/2022	12/17/2022					28-Nov	6,032.35	3924	7-Dec	
3076	3076	21-Nov	2219602	11/17/2022	DNS BIROTICA		257.02			materiale	DINU MARIA MIRELA	12/17/2022	12/17/2022					COPIE	257.02			
3077	3077	21-Nov	221100056	11/17/2022	DENDRIO SOLUTIONS		15,097.29		244/2022	asist tehnica	DIMA LUCHIAN	12/17/2022	12/17/2022					9-Dec	15,097.29	4072	14-Dec	
3078	3078	21-Nov	107913	11/17/2022	DHARMA CONSTRUCT		25,918.20			materiale	DINU MARIA MIRELA	12/17/2022	12/17/2022					28-Nov	25,918.20	4088	15-Dec	
3079	3079	21-Nov	4223250065 11	11/21/2022	SELGROS ROMANIA		909.75			materiale	DINU MARIA MIRELA	12/21/2022						COPIE	909.75			
3080	3080	21-Nov	138006	11/16/2022	VECTRA EUROLIFT SERVICE		490.13			intret electrostiv	SUCIU VASILE	12/16/2022	12/17/2022					28-Nov	490.13	3923	7-Dec	
3081	3081	21-Nov	5508	11/4/2022	MB TELECOM LTD		18,414.96			materiale	DINU MARIA MIRELA	12/4/2022	12/17/2022					29-Nov	18,414.96	3882	5-Dec	
3082	3082	21-Nov	5506	11/2/2022	MB TELECOM LTD		64,584.90			materiale	DINU MARIA MIRELA	12/2/2022	12/17/2022					29-Nov	64,584.90	3882	5-Dec	
3083	3083	21-Nov	242148064	11/18/2022	REGISTRUL AUTO ROMAN		276.90			verif auto	DINU MARIA MIRELA	12/18/2022						PLATITA DECONT	276.90			
3084	3084	21-Nov	242147960	11/17/2022	REGISTRUL AUTO ROMAN		276.90			verif auto	DINU MARIA MIRELA	12/17/2022						PLATITA DECONT	276.90			
3085	3085	21-Nov	242147854	11/16/2022	REGISTRUL AUTO ROMAN		276.90			verif auto	DINU MARIA MIRELA	12/16/2022						PLATITA DECONT	276.90			
3086	3086	21-Nov	2219602	11/17/2022	DNS BIROTICA		257.02			materiale	DINU MARIA MIRELA	12/17/2022	12/17/2022					28-Nov	257.02	3924	7-Dec	
3087	3087	21-Nov	2219607	11/17/2022	DNS BIROTICA		6,032.35			materiale	DINU MARIA MIRELA	12/17/2022						COPIE	6,032.35			
3088	3088	21-Nov	3821	10/13/2022	DHARMA CONSTRUCT		25,918.20			materiale	DINU MARIA MIRELA	12/13/2022						FACT PROFORMA	25,918.20			
3089	3089	21-Nov	13600578	11/18/2022	ENEL ENERGIE		3,076.61			abonament	DINU MARIA MIRELA	12/19/2022						29-Nov	3,076.61	3921	8-Dec	
3090	3090	21-Nov	13600577	11/18/2022	ENEL ENERGIE		589.49			abonament	DINU MARIA MIRELA	12/19/2022						29-Nov	589.49	3922	7-Dec	
3091	3091	21-Nov	13556917	11/17/2022	ENEL ENERGIE		21,595.71			abonament	DINU MARIA MIRELA	12/19/2022						29-Nov	21,595.71	3921	7-Dec	
3092	3092	21-Nov	7786	11/18/2022	MISRAMI COM		132.02			materiale	DINU MARIA MIRELA	12/18/2022						24-Nov	132.02	3820	28-Nov	
3093	3093	21-Nov	98988	11/17/2022	TEKAROM		492.66			materiale	DINU MARIA MIRELA	12/17/2022						28-Nov	492.66	3920	7-Dec	
3094	3094	21-Nov	22010526	11/14/2022	ALTIMATE		327,937.87		313/2020	SL 13	MATACHE LAURENTIU	12/14/2022						COPIE	327,937.87			
3095	3095	21-Nov	220232	11/10/2022	AGROMEC STEFANESTI		6,335.89			revizie tractor	SUCIU VASILE	12/10/2022						28-Nov	6,335.89	3900	6-Dec	
3096	3096	21-Nov	220233	11/10/2022	AGROMEC STEFANESTI		6,335.89			revizie tractor	SUCIU VASILE	12/10/2022						28-Nov	6,335.89	3900	6-Dec	
3097	3097	21-Nov	220234	11/11/2022	AGROMEC STEFANESTI		8,848.84			revizie tractor	SUCIU VASILE	12/11/2022						28-Nov	8,848.84	3900	6-Dec	
3098	3098	21-Nov	220205247	11/18/2022	UTI CONSTRUCTION AND FACILITY		58,229.06		405/2021	echip ctr securit	ROTARU SORIN	12/18/2022	12/19/2022					25-Nov	58,229.06	4086	15-Dec	
3099	3099	21-Nov	220205248	11/18/2022	UTI CONSTRUCTION AND FACILITY		8,758.98		405/2021	intret echipamente	ROTARU SORIN	12/18/2022	12/19/2022					25-Nov	8,758.98	4086	15-Dec	
3100	3100	21-Nov	220205249	11/18/2022	UTI CONSTRUCTION AND FACILITY		46,433.16		405/2021	verif securit radioloi	ROTARU SORIN	12/18/2022	12/19/2022					25-Nov	46,433.16	4086	15-Dec	
3101	3101	21-Nov	220205250	11/18/2022	UTI CONSTRUCTION AND FACILITY		1,237.50		405/2021	piese schimb	ROTARU SORIN	12/18/2022	12/19/2022					25-Nov	1,237.50	4086	15-Dec	
3102	3102	21-Nov	35752	11/17/2022	DMV PROSAL CONSULTING		4,008.82			vidanjare cabine	DINU MARIA MIRELA	12/17/2022	12/19/2022					28-Nov	4,008.82	3954	9-Dec	
3103	3103	21-Nov	12253100	11/16/2022	BAZA DE APROVIZIONARE SI DESFA		1,830.22			materiale	DINU MARIA MIRELA	12/16/2022	12/19/2022					8-Dec	1,830.22	3955	9-Dec	
3104	3104	21-Nov	12253101	11/16/2022	BAZA DE APROVIZIONARE SI DESFA		1,830.22			materiale	DINU MARIA MIRELA	12/16/2022	12/19/2022					8-Dec	1,830.22	3955	9-Dec	
3105	3105	21-Nov	3072235	11/18/2022	SRAC CERT		5,950.00			supraveghere	IONESCU GHEORGHE	12/18/2022						24-Nov	5,950.00	3953	9-Dec	
3106	3106	21-Nov	35752	11/17/2022	DMV PROSAL CONSULTING		4,008.82			vidanjare cabine	DINU MARIA MIRELA	12/17/2022						COPIE	4,008.82			
3107	3107	21-Nov	22010521	11/10/2022	UTI CONSTRUCTION AND FACILITY		60,645.47		368/2022	abonament	MATACHE LAURENTIU	12/10/2022						COPIE	60,645.47			
3108	3108	22-Nov	4223250066 41	11/21/2022	SELGROS ROMANIA		1,428.42			materiale	DINU MARIA MIRELA	12/21/2022						COPIE	1,428.42			
3109	3109	22-Nov	220205249	11/18/2022	UTI CONSTRUCTION AND FACILITY		46,433.16		405/2021	verif securit radioloi	ROTARU SORIN	12/18/2022						COPIE	46,433.16			
3110	3110	22-Nov	220205250	11/18/2022	UTI CONSTRUCTION AND FACILITY		1,237.50		405/2021	piese schimb	ROTARU SORIN	12/18/2022						COPIE	1,237.50			
3111	3111	22-Nov	220205247	11/18/2022	UTI CONSTRUCTION AND FACILITY		58,229.06		405/2021	echip ctr securit	ROTARU SORIN	12/18/2022						COPIE	58,229.06			
3112	3112	22-Nov	220205248	11/18/2022	UTI CONSTRUCTION AND FACILITY		8,758.98		405/2021	intret echipamente	ROTARU SORIN	12/18/2022						COPIE	8,758.98			
3113	3113	22-Nov	220205256	11/21/2022	UTI CONSTRUCTION AND FACILITY		3,221.47		77/2022	inlocuire geam	ROTARU SORIN	12/21/2022						29-Nov	3,221.47	4112	16-Dec	
3114	3114	22-Nov	220205254	11/21/2022	UTI CONSTRUCTION AND FACILITY		7,797.51		77/2022	inlocuire butoniera cl	ROTARU SORIN	12/21/2022						7-Dec	7,797.51	4112	16-Dec	
3114'	3114'	22-Nov	220205255	11/21/2022	UTI CONSTRUCTION AND FACILITY		4,727.54		77/2022	inlocuire capac wc	ROTARU SORIN	12/21/2022						6-Dec	4,727.54	4112	16-Dec	
3115	3115	22-Nov	8600644760	11/21/2022	DEDEMAN		235.80			materiale	DINU MARIA MIRELA	12/21/2022						28-Nov	235.80	3912	7-Dec	
3116	3116	22-Nov	8600644759	11/21/2022	DEDEMAN		284.80			materiale	DINU MARIA MIRELA	12/21/2022						6-Dec	284.80	3912	7-Dec	
3117	3117	22-Nov	8600644758	11/21/2022	DEDEMAN		727.09			materiale	DINU MARIA MIRELA	12/21/2022						28-Nov	727.09	3912	7-Dec	
3118	3118	22-Nov	1023	11/16/2022	DYNAMIC LEARNING		2,275.57			participare curs	MARIAN AMALIA	11/30/2022						29-Nov	2,275.57	3856	29-Nov	
3119	3119	22-Nov	3072235	11/18/2022	SRAC CERT		5,950.00			supraveghere	IONESCU GHEORGHE	11/23/2022						COPIE	5,950.00			
3120	3120	22-Nov	2219872	11/21/2022	DNS BIROTICA		473.61			materiale	DINU MARIA MIRELA	12/21/2022	12/21/2022					28-Nov	473.61	3924	7-Dec	
3121	3121	22-Nov	4223250066 41	11/21/2022	SELGROS ROMANIA		1,428.43			materiale	DINU MARIA MIRELA	12/21/2022	12/21/2022					28-Nov	1,428.43	3911	7-Dec	
3122	3122	22-Nov	4223250065 11	11/21/2022	SELGROS ROMANIA		909.75			materiale	DINU MARIA MIRELA	12/21/2022	12/21/2022					28-Nov	909.75	3911	7-Dec	
3123	3123	22-Nov	70195	11/18/2022	MOUNTAIN INDUSTRIAL RESOURC		41,616.75			revizie anuala freze ;	SUCIU VASILE	11/18/2022	12/21/2022					28-Nov	41,616.75	4087	15-Dec	
3124	3124	22-Nov	20220092	11/18/2022	ATSA INDUSTRY		41,689.98			revizii utilaje	SUCIU VASILE	11/18/2022	12/21/2022					28-Nov	41,689.98	4089	15-Dec	
3125	3125	22-Nov	20037732	11/20/2022	SERVICE AUTO SERUS		2,073.52			reparatii auto	DINU MARIA MIRELA	12/20/2022	12/21/2022					9-Dec	2,073.52	4090	15-Dec	
3126	3126	22-Nov	20037731	11/20/2022	SERVICE AUTO SERUS		1,104.07			reparatii auto	DINU MARIA MIRELA	12/20/2022	12/21/2022					9-Dec	1,104.07	4090	15-Dec	
3127	3127	22-Nov	20037730	11/20/2022	SERVICE AUTO SERUS		4,333.43			reparatii auto	DINU MARIA MIRELA	12/20/2022	12/21/2022					9-Dec	4,333.43	4090	15-Dec	
3128	3128	22-Nov	20037728	11/20/2022	SERVICE AUTO SERUS		10,552.48			reparatii auto	DINU MARIA MIRELA	12/20/2022	12/21/2022					9-Dec	10,552.48	4090	15-Dec	
3129	3129	22-Nov	20037729	11/20/2022	SERVICE AUTO SERUS		9,377.45			reparatii auto	DINU MARIA MIRELA	12/20/2022	12/21/2022					9-Dec	9,377.45	4090	15-Dec	
3130	3130	22-Nov	166591	11/15/2022	ANA HOTELS		4,712.00			cazare curs	MARIAN AMALIA	12/15/2022						COPIE	4,712.00			
3131	3131	23-Nov	1000769716	11/22/2022	ENGIE ROMANIA		2,220,000.00			energie	ROTARU SORIN	11/28/2022						23-Nov	2,220,000.00	3782	24-Nov	
3132	3132	24-Nov	2813012686	11/23/2022	UP ROMANIA		403,487.88			tichete cadou	BILCAN RALUCA	12/23/2022	12/24/2022					25-Nov	403,487.88	3806	25-Nov	
3133	3133	24-Nov	228633	11/23/2022	AUTORITATEA AERONAUTICA CIVIL		194,881.81			controlul calitatii sec	VOINOPOL MIRCEA	12/21/2022						6-Dec	194,881.81	4114	16-Dec	
3134	3134	24-Nov	228477	11/17/2022	AUTORITATEA AERONAUTICA CIVIL		738,418.92			controlul calitatii sec	VOINOPOL MIRCEA	12/11/2022						COPIE	738,418.92			
3135	3135	24-Nov	22020469	11/22/2022	UTI GRUP		1,091,303.83		307/2020	sist TVCI	NICOLAIE IONUT	12/22/2022						9-Dec	1,091,303.83	4162.4163	20-Dec	
3136	3136	24-Nov	22020470	11/22/2022	UTI GRUP		667,554.20		307/2020	proiect tehnic	NICOLAIE IONUT	12/22/2022	12/28/2022					7-Dec	667,554.20	4164.4165	20-Dec	
3137	3137	24-Nov	202997	11/18/2022	QUARTZ MATRIX		7,520.80			materiale	DINU MARIA MIRELA	12/18/2022						COPIE	7,520.80			
3138	3138	24-Nov	73665	11/22/2022	KEYS OUTLET GROUP		614.91			materiale	DINU MARIA MIRELA	12/22/2022						COPIE	614.91			
3139	3139	24-Nov	6087	11/23/2022	AGENTIA NATIONALA A MEDICILOR		240.00			verif disp medicale	BAL TATU DANIELA	12/23/2022						15-Dec	240.00	4119	16-Dec	
3140	3140	24-Nov	20227996699	11/23/2022	AD AUTO TOTAL		934.15			baterii	DINU MARIA MIRELA	12/22/2022	12/23/2022				SE STORNEAZA CU FACT 20228045867/25,11.2022	28-Nov	934.15			
3141	3141	24-Nov	102	11/23/2022	DREAM WEB DEVELOPMENT		821.00		241/2021	serv gazduire web	IORDACHE VALENTIN	12/23/2022	12/23/2022					28-Nov	821.00	3951	9-Dec	
3142	3142	24-Nov	8073	11/23/2022	BUSINESS PLUS		17,725.05			inlocuire geam remor	SUCIU VASILE	12/23/2022	12/23/2022					6-Dec	17,725.05	4145	19-Dec	
3143	3143	24-Nov	70196	11/21/2022	MOUNTAIN INDUSTRIAL RESOURC		8,008.11			reparatii automaturat	SUCIU VASILE	12/21/2022	12/23/2022					6-Dec	8,008.11	4087	15-Dec	
3144	3144	24-Nov	70197	11/21/2022	MOUNTAIN INDUSTRIAL RESOURC		24,065.27			reparatii automaturat	SUCIU VASILE	12/21/2022	12/23/2022					6-Dec	24,065.27	4087	15-Dec	
3145	3145	24-Nov	223725	11/22/2022	BIOSOL PSI		4,120.97			analize ape	IONESCU GHEORGHE	12/22/2022	12/23/2022					6-Dec	4,120.97	3952	9-Dec	
3146	3146	24-Nov	22327002981	11/23/2022	SELGROS CASH&CARRY		1,314.47			materiale	DINU MARIA MIRELA	12/23/2022	12/23/2022					6-Dec	1,314.47	3911	7-Dec	
3147	3147	24-Nov	20037747	11/22/2022	SERVICE AUTO SERUS		3,260.33			reparatii auto	DINU MARIA MIRELA	12/22/2022	12/23/2022					9-Dec	3,260.33	4090	15-Dec	
3148	3148	24-Nov	2029971	11/18/2022	QUARTZ MATRIX		7,520.80			materiale	DINU MARIA MIRELA	12/18/2022	12/23/2022					6-Dec	7,520.80	3915	7-Dec	
3149	3149	24-Nov	99267	11/22/2022	TEKAROM		421.26			materiale	DINU MARIA MIRELA	12/22/2022	12/23/2022					6-Dec	421.26	3920	7-Dec	
3150	3150	24-Nov	362	11/23/2022	STAR PRO CENTER INTL		39,917

| | | |

3296	3296	7-Dec	228732	11/30/2022	AUTORITATEA AERONAUTICA CIVIL		2,926.45			aprobare schimbare	BONDAR RADU	12/15/2022					8-Dec	2,926.45	3956	9-Dec
3297	3297	7-Dec	32164	12/6/2022	SILVANITY		1,130.50			materiale	DINU MARIA MIRELA	1/6/2023	1/14/2023				15-Dec	1,130.50	4224	22-Dec
3298	3298	7-Dec	13363	12/5/2022	SERKO ADVERTISING		105.01			materiale	DINU MARIA MIRELA	12/15/2022					15-Dec	105.01	4115	16-Dec
3299	3299	7-Dec	220205799	11/29/2022	UTI CONSTRUCTION AND FACILITY	-	6,340.30		225/2020	garantie buna exec	MATACHE LAURENTIU	12/3/2022		storno partial fact 220205105/03,11,2022			12-Dec	- 6,340.30	4048	12-Dec
3300	3300	7-Dec	9626118388	10/31/2022	SOCIETATEA ELECTRICA FURNIZAI		105,760.62			gaze naturale	MATACHE LAURENTIU	11/15/2022					14-Dec	13,260.62	4080	14-Dec
3301	3301	7-Dec	2021174	12/6/2022	INFINITY ENTERPRISE		499.80			saci	DINU MARIA MIRELA	1/5/2022					15-Dec	499.80	4220	22-Dec
3302	3302	7-Dec	15866	12/6/2022	TOPO CAD VEST		1,071.00			materiale	DINU MARIA MIRELA	1/6/2023					19-Dec	1,071.00	4221	22-Dec
3303	3303	7-Dec	201210672	12/5/2022	NATURAL ES MEDICAL		42,364.00			materiale	DINU MARIA MIRELA	2/3/2023	2/5/2023					42,364.00		
3304	3304	7-Dec	4018	12/6/2022	PROSEMENTI		9,208.32			materiale	DINU MARIA MIRELA	1/5/2023					COPIE	9,208.32		
3305	3305	7-Dec	476	12/5/2022	FARMACIA DOROBANTI		7,100.50			materiale	DINU MARIA MIRELA	1/4/2023					13-Dec	7,100.50	4134	19-Dec
3306	3306	7-Dec	1220567	11/29/2022	RASIROM		8,390.27		365/2020	disp blocare bariere	NICOLAIE IONUT	12/29/2022	1/5/2023	SE STORNEAZA CU FACT 1220612/14,12,2022				8,390.27		
3307	3307	7-Dec	20221046	11/28/2022	OIL DEPOL SERVICE		498,175.47		61	curatare depuneri	NICOLAIE GABRIEL	12/28/2022	1/5/2023				16-Dec	498,175.47	4195	21-Dec
3308	3308	7-Dec	692	12/2/2022	AVIATION MANAGEMENT INTERNAT		41,976.96		177/2022	intret si rep porti usis	MATACHE LAURENTIU	12/31/2022	1/5/2023				21-Dec	41,976.96	4250	23-Dec
3309	3309	7-Dec	10916948	11/29/2022	CUMPANA 1993		10,447.46			apa	DINU MARIA MIRELA	12/29/2022	1/5/2023				14-Dec	10,447.46	4136	19-Dec
3310	3310	7-Dec	10916949	11/29/2022	CUMPANA 1993		1,482.14			apa	DINU MARIA MIRELA	12/29/2022	1/5/2023				14-Dec	1,482.14	4136	19-Dec
3311	3311	7-Dec	17932	11/29/2022	AUSTINO COM		17,909.86		339/2022	intret alarma	MATACHE LAURENTIU	12/28/2022	1/5/2023				19-Dec	17,909.86	4174	20-Dec
3312	3312	7-Dec	20200507 031	12/5/2022	MHA ACTIV SYSTEM		29,047.62		240	garantie buna exec	ROTARU SORIN	12/30/2022	1/6/2023	se storneaza cu fact 20200507032/09,12,2022				29,047.62		
3313	3313	7-Dec	50	12/5/2022	CRYSTAL TECHNOLOGIES		5,855.63		556/2020	masina marcai Hofm	DINU MARIA MIRELA	1/4/2023	1/5/2023				9-Dec	5,855.63	4249	23-Dec
3314	3314	7-Dec	5539	12/5/2022	MB TELECOM LTD		56,316.89		418/2022	piese schimb	ROTARU SORIN	1/4/2023	1/5/2023					56,316.89		
3315	3315	7-Dec	5540	12/5/2022	MB TELECOM LTD		20,473.53		332/2022	abonament	ROTARU SORIN	1/4/2023	1/5/2023					20,473.53		
3316	3316	7-Dec	5541	12/5/2022	MB TELECOM LTD		268,977.68		207/2022	abonament	ROTARU SORIN	1/4/2023	1/5/2023					268,977.68		
3317	3317	7-Dec	14995	12/2/2022	MSG FACTORY		993.65		380/2022	monitorizare media	TANASOIU SORINA	1/1/2023	1/5/2023				12-Dec	993.65	4175	20-Dec
3318	3318	7-Dec	91247	12/5/2022	FLAVIA TEODOSIU CABINET DE AV		13,209.00			onorariu	PODEA BOGDAN	1/5/2023	1/5/2023				9-Dec	13,209.00	4091	15-Dec
3319	3319	7-Dec	2212016	12/5/2022	INFOCENTER		386.99			prelunglor	DINU MARIA MIRELA	1/5/2023	1/5/2023				19-Dec	386.99	4219	22-Dec
3320	3320	7-Dec	3816	11/9/2022	DUMEDET ACTIV		5,339.31			materiale	DINU MARIA MIRELA	12/9/2022	1/5/2023				COPIE	5,339.31		
3321	3321	7-Dec	57	12/5/2022	BORDER COLLIE RESCUE		78,787.52		197/2022	serv cf ctr	MARINESCU EMANUELA	1/4/2023	1/5/2023					78,787.52		
3322	3322	7-Dec	13187196	11/29/2022	OSCAR DOWNSTREAM		103,800.65		535/2022	diesel	DINU MARIA MIRELA	12/28/2022	1/5/2023				14-Dec	103,800.65	4135	19-Dec
3323	3323	7-Dec	13187198	11/29/2022	OSCAR DOWNSTREAM		239,549.14		535/2022	diesel	DINU MARIA MIRELA	12/28/2022	1/5/2023				14-Dec	239,549.14	4135	19-Dec
3324	3324	7-Dec	13187197	11/29/2022	OSCAR DOWNSTREAM		239,612.73		535/2022	diesel	DINU MARIA MIRELA	12/28/2022	1/5/2023				14-Dec	239,612.73	4135	19-Dec
3325	3325	7-Dec	1220576	12/5/2022	RASIROM		26,677.78		344/2020	abonament	ROTARU SORIN	1/4/2023	1/5/2023					26,677.78		
3326	3326	7-Dec	1220577	12/5/2022	RASIROM		13,253.47		183/2022	verif lunara pca	ROTARU SORIN	1/4/2023	1/5/2023					13,253.47		
3327	3327	7-Dec	1220578	12/5/2022	RASIROM		325,365.40		418/2018	abonament	ROTARU SORIN	1/4/2023	1/5/2023					325,365.40		
3328	3328	7-Dec	1653	12/5/2022	CYN CONS METALMOB		2,300.99		205/2022	serv rsvti	ROTARU SORIN	1/5/2023	1/6/2023				14-Dec	2,300.99	4216	22-Dec
3329	3329	7-Dec	4018	12/6/2022	PROSEMENTI		9,208.32			materiale	DINU MARIA MIRELA	1/5/2023	1/6/2023				14-Dec	9,208.32	4263	28-Dec
3330	3330	7-Dec	33813899	11/4/2022	ORANGE ROMANIA	-	10.50			corectie trafic voce	ROTARU SORIN	11/18/2022	1/6/2023				14-Dec	- 10.50	4092	15-Dec
3331	3331	7-Dec	36727358	12/2/2022	ORANGE ROMANIA	-	298.76			restituire ab partial	ROTARU SORIN	1/16/2023	1/6/2023					- 298.76		
3332	3332	7-Dec	36719687	12/2/2022	ORANGE ROMANIA		100.45			restituire ab partial	ROTARU SORIN	1/16/2023	1/6/2023					100.45		
3333	3333	7-Dec	33813912	11/4/2022	ORANGE ROMANIA		341.09			corectie trafic voce	ROTARU SORIN	11/18/2022	1/6/2023				14-Dec	341.09	4093	15-Dec
3334	3334	7-Dec	22012311	12/5/2022	MHA ACTIV SYSTEM		109,964.60		17/2022	sist egates	ROTARU SORIN	12/30/2022	1/6/2023				20-Dec	109,964.60	4251	23-Dec
3335	3335	7-Dec	20200507031	12/5/2022	MHA ACTIV SYSTEM		62,995.30		240	sist sac	ROTARU SORIN	12/30/2022	1/6/2023				19-Dec	62,995.30	4158	20-Dec
3336	3336	7-Dec	2220805	12/6/2022	DNS BIROTICA		28.36			materiale	DINU MARIA MIRELA	1/5/2023	1/6/2023				14-Dec	28.36	4131	19-Dec
3337	3337	7-Dec	377346	12/6/2022	INES GROUP		2,142.00			semnat iv	ROTARU SORIN	1/4/2023	1/6/2023				12-Dec	2,142.00	4223	22-Dec
3338	3338	7-Dec	78156	12/5/2022	INES GROUP		815.42			inchiere fibra optica	DIMA LUCHIAN	1/4/2023	1/6/2023					815.42		
3339	3339	7-Dec	600595	12/6/2022	MERTECOM		10,120.01			materiale	DINU MARIA MIRELA	1/6/2023						10,120.01		
3340	3340	8-Dec	422342000811	12/8/2022	SELGROS BANEASA		4,881.86			materiale	DINU MARIA MIRELA	1/8/2023					20-Dec	4,881.86	3946	9-Dec
3341	3341	8-Dec	86001101088	12/8/2022	DEDEMAN		164.67			materiale	DINU MARIA MIRELA	1/7/2023	1/9/2023				19-Dec	164.67	4200	22-Dec
3342	3342	8-Dec	8600757800	12/6/2022	DEDEMAN		3,328.00			materiale	DINU MARIA MIRELA	1/5/2023					COPIE	3,328.00		
3343	3343	8-Dec	8600757801	12/6/2022	DEDEMAN		5,180.00			materiale	DINU MARIA MIRELA	1/5/2023					COPIE	5,180.00		
3344	3344	8-Dec	86001101086	12/8/2022	DEDEMAN		747.00			materiale	DINU MARIA MIRELA	1/7/2023	1/9/2023				14-Dec	747.00	4200	22-Dec
3345	3345	8-Dec	86001101085	12/8/2022	DEDEMAN		455.80			materiale	DINU MARIA MIRELA	1/7/2023	1/9/2023				14-Dec	455.80	4200	22-Dec
3346	3346	8-Dec	3309	12/7/2022	CLEAN PREST ACTIV	-	224,506.76		134/2019	curatenie	STANCU GEORGE	1/6/2022	1/7/2023				12-Dec	- 224,506.76	3962	12-Dec
3347	3347	8-Dec	3308	12/5/2022	CLEAN PREST ACTIV		286,665.48		372/2022	curatenie	STANCU GEORGE	1/4/2023	1/7/2023					286,665.48		
3348	3348	8-Dec	1136034	12/7/2022	PESTCONTROL EXPERT		6,008.74			materiale	DINU MARIA MIRELA	1/6/2023	1/7/2023				19-Dec	6,008.74	4210	22-Dec
3349	3349	8-Dec	1219036B	12/7/2022	MHA ACTIV SYSTEM		65,819.01		381/2019	garantie buna exec	ROTARU SORIN	12/29/2022	1/7/2023					65,819.01		
3350	3350	8-Dec	1219036	12/7/2022	MHA ACTIV SYSTEM		120,668.20		381/2019	serv sac	ROTARU SORIN	12/29/2022	1/7/2023				16-Dec	120,668.20	4160	20-Dec
3351	3351	8-Dec	4195	12/7/2022	EMP TRADE		118,637.99		557/2020	abonament	ROTARU SORIN	1/6/2023	1/7/2023					118,637.99		
3352	3352	8-Dec	1150	12/7/2022	EURO NUCLEAR SECURITY		448,257.72		211/2022	abonament	ROTARU SORIN	1/6/2023	1/7/2023					448,257.72		
3353	3353	8-Dec	7	12/7/2022	CONSITRANS		6,311.84		370/2019	consultanta dirio sarn	MATACHE LAURENTIU	1/6/2023	1/7/2023					6,311.84		
3354	3354	8-Dec	1151	12/7/2022	EURO NUCLEAR SECURITY		77,589.32		138/2022	abonament	ROTARU SORIN	1/6/2023	1/7/2023					77,589.32		
3355	3355	8-Dec	6	12/7/2022	CONSITRANS		7,762.70		370/2019	consultanta dirio sarn	MATACHE LAURENTIU	1/6/2023	1/7/2023					7,762.70		
3356	3356	8-Dec	8600757801	12/6/2022	DEDEMAN		5,180.00			materiale	DINU MARIA MIRELA	1/5/2023	1/7/2023				21-Dec	5,180.00	4200	22-Dec
3357	3357	8-Dec	8600757800	12/6/2022	DEDEMAN		3,328.00			materiale	DINU MARIA MIRELA	1/5/2023	1/7/2023				21-Dec	3,328.00	4200	22-Dec
3358	3358	8-Dec	4196	12/7/2022	EMP TRADE		11,188.60			abonament	ROTARU SORIN	1/6/2023	1/7/2023					11,188.60		
3359	3359	8-Dec	2711	11/30/2022	ROMATSA		39,453.32		75/2010	telecomunicatii	ROTARU SORIN	1/4/2023					14-Dec	39,453.32	4265	28-Dec
3360	3360	8-Dec	2712	11/30/2022	ROMATSA		24,235.67		76/2010	serv tehnice	ROTARU SORIN	1/4/2023					14-Dec	24,235.67	4265	28-Dec
3361	3361	8-Dec	124490	12/2/2022	INDACO SYSTEMS		6,573.96			pachet legislativ	DIMA LUCHIAN	12/17/2022					14-Dec	6,573.96	4094	15-Dec
3362	3362	8-Dec	51741	12/7/2022	DIPET SERVCOM		7,577.92			materiale	DINU MARIA MIRELA	1/6/2023					19-Dec	7,577.92	4209	22-Dec
3363	3363	8-Dec	422342002031	12/8/2022	SELGROS BANEASA		2,253.74			materiale	DINU MARIA MIRELA	1/8/2023					COPIE	2,253.74		
3364	3364	8-Dec	2964	12/6/2022	MALCO AUTO TRUCK PARTS IMPEX		8,030.00			materiale	DINU MARIA MIRELA	1/5/2023						8,030.00		
3365	3365	8-Dec	22063	12/7/2022	PKF CONSTRUCT		97,108.36		66/2022	intret zona siguranta	ROTARU SORIN	1/6/2023						97,108.36		
3365'	3365'	8-Dec	3308	12/5/2022	CLEAN PREST ACTIV		286,665.48		372/2022	curatenie	STANCU GEORGE	1/4/2023					COPIE	286,665.48		
3366	3366	8-Dec	211952	12/7/2022	WOLTERS KLUWER ROMANIA		2,998.80			pachet sintact	PODEA BOGDAN	1/6/2023	12/8/2023				13-Dec	2,998.80	4211	22-Dec
3367	3367	8-Dec	221400282	11/30/2022	DNATA CATERING		1,952,671.89		527/2010	cv nr pax	VLAICU MIHAELA	12/30/2022					22-Dec	1,952,671.89	4269	28-Dec
3368	3368	8-Dec	220205877	12/7/2022	UTI CONSTRUCTION AND FACILITY		2,883,659.19		77/2020	serv mecano	ROTARU SORIN	1/6/2023					COPIE	2,883,659.19		
3369	3369	8-Dec	220205876	12/7/2022	UTI CONSTRUCTION AND FACILITY		135,632.90		18/2022	piese schimb	ROTARU SORIN	1/6/2023					COPIE	135,632.90		
3370	3370	8-Dec	220205875	12/7/2022	UTI CONSTRUCTION AND FACILITY		82,773.43		18/2022	abonament	ROTARU SORIN	1/6/2023					COPIE	82,773.43		
3371	3371	8-Dec	220205866	12/5/2022	UTI CONSTRUCTION AND FACILITY		40,389.77		489/2022	abonament	ROTARU SORIN	1/4/2023						40,389.77		
3372	3372	8-Dec	784763	12/7/2022	BIOTUR EXIM		5,381.88			materiale	DINU MARIA MIRELA	1/7/2023					21-Dec	5,381.88	4201	22-Dec
3373	3373	8-Dec	784761	12/7/2022	BIOTUR EXIM		5,659.64			materiale	DINU MARIA MIRELA	1/7/2023					21-Dec	5,659.64	4201	22-Dec
3374	3374	9-Dec	784759	12/7/2022	BIOTUR EXIM		5,569.20			materiale	DINU MARIA MIRELA	1/7/2023					21-Dec	5,569.20	4201	22-Dec
3375	3375	9-Dec	784758	12/7/2022	BIOTUR EXIM		2,697.75			materiale	DINU MARIA MIRELA	1/7/2023					21-Dec	2,697.75	4201	22-Dec
3376	3376	9-Dec	784757	12/7/2022	BIOTUR EXIM		2,121.77			materiale	DINU MARIA MIRELA	1/7/2023					21-Dec	2,121.77	4201	22-Dec
3377	3377	9-Dec	6	12/7/2022	CONSITRANS		7,762.70		370/2019	consultanta dirio sarn	MATACHE LAURENTIU	1/6/2023					COPIE	7,762.70		
3378	3378	9-Dec	7	12/7/2022	CONSITRANS		6,311.84		370/2019	consultanta dirio sarn	MATACHE LAURENTIU	1/6/2023					COPIE	6,311.84		
3379	3379	9-Dec	8351008790	11/29/2022	TK ELEVATOR EASTERN EUROPE		4,314.94		179/2022	reparatii tractor	SUCIU VASILE	12/29/2022					20-Dec	4,314.94	4196	21-Dec
3380	3380	9-Dec	8351008091	9/30/2022	TK ELEVATOR EASTERN EUROPE		8,163.40		279/2022	reparatii tractor	SUCIU VASILE	1/9/2023					SE STORNEAZA	8,163.40	SE STORNEAZA	
3381	3381	9-Dec	220205876	12/7/2022	UTI CONSTRUCTION AND FACILITY		135,632.90		18/2022	piese schimb	ROTARU SORIN	1/6/2023	1/8/2023					135,632.90		
3382	3382	9-Dec	220205875	12/7/2022	UTI CONSTRUCTION AND FACILITY		82,773.43		18/2022	abonament	ROTARU SORIN	1/6/2023	1/8/2023					82,773.43		
3383	3383	9-Dec	220205874	12/7/2022	UTI CONSTRUCTION AND FACILITY		3,753.13		377/2019	abonament	ROTARU SORIN	1/6/2023	1/8/2023					3,753.13		
3384	3384	9-Dec	220205873	12/7/2022	UTI CONSTRUCTION AND FACILITY		8,757.29		377/2019	abonament	ROTARU SORIN	1/6/2023	1/8/2023					8,757.29		
3385	3385	9-Dec	220205872	12/7/2022	UTI CONSTRUCTION AND FACILITY		5,598.65		325/2020	abonament	ROTARU SORIN	1/6/2023	1/8/2023					5,598.65		
3386	3386	9-Dec	220205871	12/7/2022	UTI CONSTRUCTION AND FACILITY		8,652.42		325/2020	abonament	ROTARU SORIN	1/6/2023	1/8/2023					8,652.42		
3387	3387	9-Dec	220205877	12/7/2022	UTI CONSTRUCTION AND FACILITY		2,883,659.19		77/2020	serv mecano	ROTARU SORIN	1/6/2023	1/8/2023					2,883,659.19		
3388	3388	9-Dec	433253	12/7/2022	ATU TECH		1,649.98			materiale	DINU MARIA MIRELA	12/7/2022	1/8/2023				23-Dec	1,649.98	4261	28-Dec
3389	3389	9-Dec	433499	12/8/2022	ATU TECH		859.40			materiale	DINU MARIA MIRELA	1/8/2023	1/8/2023				23-Dec	859.40	4261	28-Dec
3390	3390	9-Dec	32427621	11/30/2022	MED LIFE		2,912.00		12971/2020	abonament	BALTATU DANIELA	12/30/2022	1/8/2023				22-Dec	2,912.00	4253	23-Dec
3391	3391	9-Dec	32377462	11/25/2022	MED LIFE		152,106.00		12971/2020	abonament	BALTATU DANIELA	12/25/2022	1/8/2023				22-Dec	152,106.00	4253	23-Dec
3392	3392	9-Dec	32427622	11/30/2022	MED LIFE		34,384.00		12971/2020	abonament	BALTATU DANIELA	12/30/2022	1/8/2023				22-Dec	34,384.00	4253	23-Dec
3393	3393	9-Dec	22421734	11/30/2022	STERICYCLE ROMANIA		714.00			abonament	BALTATU DANIELA	12/30/2022	1/8/2023				22-Dec	714.00	4259	28-Dec
3394	3394	9-Dec	266527	12/3/2022	AROBS TRANSILVANIA SOFTWARE		4,039.84			chirie truck	ROTARU SORIN	1/2/2023	1/8/2023				20-Dec	4,039.84	4217	22-Dec
3395	3395	9-Dec	22342002031	12/8/2022	SELGROS CASH&CARRY		2,253.77			materiale	DINU MARIA MIRELA	1/7/2023	1/8/2023				19-Dec	2,253.77	4176	20-Dec
3396	3396	9-Dec	2811219257	12/9/2022	ROMANIA		718,105.03			tichete masa	CONSTANTIN BEATRICE	1/9/2023	1/10/2023				12-Dec	718,105.03	3943	9-Dec
3397	3397	12-Dec	23	12/9/2022	BIROU INDIVIDUAL NOTARIAL PATF		16,422.00			onorariu	PODEA BOGDAN	1/9/2023					13-Dec	16,422.00	4079	14-Dec
3398	3398	12-Dec	32383	12/8/2022	TENANT PROFIT		1,692.18			materiale	DINU MARIA MIRELA	1/8/2023					19-Dec	1,692.18	4183	20-Dec
3399	3399	12-Dec	1449549	11/22/2022	ELECTROPASTRATON		3,012.45			portal codul munci	BILCAN RALUCA	12/22/2022				PROFORM	COPIE	3,012.45		
3400	3400	12-Dec	86001101087	12/8/2022	DEDEMAN		429.00			materiale	DINU MARIA MIRELA	1/7/2023					19-Dec	429.00	4200	12-Dec
3401	3401	12-Dec	433253	12/7/2022	ATU TECH		1,649.98			materiale	DINU MARIA MIRELA	12/7/2022					COPIE	1,649.98		
3402	3402	12-Dec	19168	12/8/2022	AAD TOTAL ADMINISTRATION		2,605.51			materiale	DINU MARIA MIRELA	1/8/2023					COPIE	2,605.51		
3403	3403	12-Dec	29956	12/8/2022	EDITURA NICULESCU		1,045.61			materiale	DINU MARIA MIRELA	1/8/2023	1/9/2023				19-Dec	1,045.61	4222	22-Dec
3404	3404	12-Dec	1136034	12/7/2022	PESTCONTROL EXPERT		6,008.74			materiale	DINU MARIA MIRELA	1/6/2023					COPIE	6,008.74		
3405	3405	12-Dec	1717811	12/8/2022	EVOLUTION PREST SYSTEMS		178.00			materiale	DINU MARIA MIRELA	1/7/2023					15-Dec	178.00	4125	16-Dec
3406	3406	12-Dec	1702782	12/8/2022	EVOLUTION PREST SYSTEMS		315.99			materiale	DINU MARIA MIRELA	12/21/2022					15-Dec	315.99	4125	16-Dec
3407	3407	12-Dec	70075547	12/5/2022	OMV PETROM	-	778,989.08			avans gaze naturale	ROTARU SORIN	12/29/2022		STORNEAZA FACT 70076207/13,12,2022 IN VALOARE DE 1281133,65				- 778,989.08	DIFERENTA TREBUIE SA O PRIMIM IN CONT	
3408	3408	12-Dec	70074155	11/28/2022	OMV PETROM		7,054.37			gaze naturale	ROTARU SORIN	12/13/2022					COPIE	7,054.37		
3409	3409	12-Dec	19168	12/8/2022	AAD TOTAL ADMINISTRATION		2,605.51			materiale	DINU MARIA MIRELA	1/8/2023	1/9/2023				19-Dec	2,605.51	4180	20-Dec
3410	3410	12-Dec	1220567	11/29/2022	RASIROM		8,390.27		365/2020	disp blocare bariere	NICOLAIE IONUT	12/29/2022					COPIE	8,390.27		
3411	3411	12-Dec	422343004171	12/9/2022	SELGROS CASH&CARRY		228.44			materiale	DINU MARIA MIRELA	1/9/2023					COPIE	228.44		
3412	3412	12-Dec	422343004211	12/9/2022	SELGROS CASH&CARRY		1,099.36			materiale	DINU MARIA MIRELA	1/9/2023					COPIE	1,099.36		
3413	3413	12-Dec	422343004261	12/9/2022	SELGROS CASH&CARRY		583.72			materiale	DINU MARIA MIRELA	1/9/2023					COPIE	583.72		
3414	3414	12-Dec	433499	12/8/2022	ATU TECH		859.40			materiale	DINU MARIA MIRELA	1/8/2023					COPIE	859.40		
3415	3415	12-Dec	4195	12/7/2022	EMP TRADE		118,637.99		557/2020	abonament	ROTARU SORIN	1/6/2023					COPIE	118,637.99		
3416	3416	12-Dec	4196	12/7/2022	EMP TRADE		11,188.60			abonament	ROTARU SORIN	1/6/2023					COPIE	11,188.60		
3417	3417	12-Dec	2221198	12/9/2022	DNS BIROTICA		164.08			materiale	DINU MARIA MIRELA	1/8/2023	1/9/2023				19-Dec	164.08	4213	22-Dec
3418	3418	12-Dec	22010570	12/8/2022	ALTIMATE		232,110.89			admin icar	DIMA LUCHIAN	1/7/2023	1/9/2023					232,110.89		
3419	3419	12-Dec	239108424716	12/9/2022	ENGIE		589.99			materiale	DINU MARIA MIRELA	1/8/2023	1/9/2023				19-Dec	589.99	4226	22-Dec
3420	3420	12-Dec	47626	12/9/2022	AND COM AUTOSERV		2,118.20			materiale	DINU MARIA MIRELA	1/9/2023	1/9/2023					2,118.20		
3421	3421	12-Dec	20200507033	12/9/2022	MHA ACTIV SYSTEM		29,047.62		240	garantie buna exec	ROTARU SORIN	12/30/2022	1/9/2023				19-Dec	29,047.62	4159	20-Dec
3422	3422	12-Dec	20200507032	12/9/2022	MHA ACTIV SYSTEM	-	29,047.62		240	garantie buna exec	ROTARU SORIN	12/30/2022	1/9/2023	storneaza fact 20200507				- 29,047.62		
3423	3423	12-Dec	7010636	11/29/2022	ROPECO		892.50		126/2022	abonament	TOCU BOGDAN	12/29/2022	1/9/2023				19-Dec	892.50	4198	21-Dec
3424	3424	12-Dec	1220595	12/9/2022	RASIROM		299,067.24		224/2020	abonament	ROTARU SORIN	1/8/2023	1/9/2023					299,067.24		
3425	3425	12-Dec	422343004261	12/9/2022	SELGROS CASH&CARRY		583.72			materiale	DINU MARIA MIRELA	1/9/2023	1/9/2023				19-Dec	583.72	4176	20-Dec
3426	3426	12-Dec	422343004211	12/9/2022	SELGROS CASH&CARRY		1,099.36			materiale	DINU MARIA MIRELA	1/9/2023	1/9/2023				19-Dec	1,099.36	4176	20-Dec
3427	3427	12-Dec	422343004171	12/9/2022	SELGROS CASH&CARRY		228.44			materiale	DINU MARIA MIRELA	1/9/2023	1/9/2023				19-Dec	228.44	4176	20-Dec
3428	3428	12-Dec	13087	12/5/2022	FINAL MANAGEMENT SOLUTION		3,687.81			materiale	DINU MARIA MIRELA	1/4/2023	1/9/2023				22-Dec	3,687.81	4264	28-Dec
3429	3429	12-Dec	2813014050	12/8/2022	UP ROMANIA		600.43			tichet cadou	BILCAN RALUCA	1/8/2023	1/9/2023				16-Dec	600.43	4122	16-Dec
3430	3430	12-Dec	3309	12/7/2022	CLEAN PREST ACTIV	-	224,506.76		134/2019	curatenie	STANCU GEORGE	1/6/2022					COPIE	- 224,506.76		
3431	3431	12-Dec	12	10/12/2022	BEJ FLOREA IOANA		115.00			onorariu	PODEA BOGDAN	1/12/2023					13-Dec	115.00	4075	14-Dec
3432	3432	12-Dec	10	10/12/2022	BEJ FLOREA IOANA		115.00			onorariu	PODEA B

3434	3434	12-Dec	9	10/12/2022	BEJ FLOREA IOANA		115.00				onorariu	PODEA BOGDAN	1/12/2023			13-Dec	115.00	4077	14-Dec					
3435	3435	13-Dec	3220205941	12/2/2022	CEZ VANZARE	-	8,239,395.78				factura avans	ROTARU SORIN	12/7/2022		STORNEAZA FACT 3211845976/01.11.2022	-	8,239,395.78							
3436	3436	13-Dec	22010570	12/8/2022	ALTIMATE		232,110.89			59/2020	serv ICAR	DIMA LUCHIAN	1/7/2023			COPIE	232,110.89							
3437	3437	13-Dec	35862	12/2/2022	DMV PROSAL CONSULTING		4,290.76			334/2018	vidanjare cabine	DINU MARIA MIRELA	1/1/2023	1/14/2023		20-Dec	4,290.76	4218	22-Dec					
3438	3438	13-Dec	364	12/12/2022	STAR PRO CENTER INTL		111,538.44			37/2019	reparatii	STANCU GEORGE	1/11/2023	1/12/2023			111,538.44							
3439	3439	13-Dec	365	12/12/2022	STAR PRO CENTER INTL		11,337.93			37/2019	reparatii	STANCU GEORGE	1/11/2023	1/12/2023			11,337.93							
3440	3440	13-Dec	20220571	12/12/2022	GIROD SEMNALIZARE RUTIERA		14,994.00				materiale	DINU MARIA MIRELA	1/11/2023				14,994.00							
3441	3441	13-Dec	220000550	11/29/2022	CNAIR-DRDP BUCURESTI		5,187.93				rovinieta	DINU MARIA MIRELA	12/29/2022				5,187.93							
3442	3442	13-Dec	9136	12/12/2022	DOTIS TRAINING		2,023.00				curs	MARIAN AMALIA	1/12/2023			16-Dec	2,023.00	4123	16-Dec					
3443	3443	13-Dec	9137	12/12/2022	DOTIS TRAINING		8,400.00				curs	MARIAN AMALIA	1/12/2023			16-Dec	8,400.00	4123	16-Dec					
3444	3444	13-Dec	86001101220	12/12/2022	DEDEMAN		2,019.59				materiale	DINU MARIA MIRELA	1/11/2023			20-Dec	2,019.59	4200	22-Dec					
3445	3445	13-Dec	3314	12/9/2022	CLEAN PREST ACTIV		1,291,281.45			134/2019	curatenie	STANCU GEORGE	1/9/2023				1,291,281.45							
3446	3446	13-Dec	2080	12/12/2022	BAU STARK		1,641,698.43			238/2020	remiza psi	MATACHE LAURENTIU	1/12/2023			COPIE	1,641,698.43	COPIE						
3447	3447	13-Dec	352322	12/12/2022	WUNDER HAFF		3,878.00				materiale	DINU MARIA MIRELA	1/12/2023				3,878.00							
3448	3448	13-Dec	58	12/14/2022	BORDER COLLIE RESCUE		6,009.38			197/2022	servicii	MARINESCU EMANUELA	1/11/2023				6,009.38							
3449	3449	13-Dec	3212197208	11/1/2022	CEZ VANZARE		8,239,395.78				factura avans	ROTARU SORIN	11/6/2022		SE STORNEAZA CU FACT 3220205941/02.12.2022		8,239,395.78							
3450	3450	13-Dec	3438	11/21/2022	TINMAR ENERGY		3,229,338.41				energie	ROTARU SORIN	12/14/2022			COPIE	3,229,338.41	COPIE						
3450'	3450'	13-Dec	3244	10/31/2022	TINMAR ENERGY		4,468,893.26				energie	ROTARU SORIN	11/23/2022			COPIE	4,468,893.26	COPIE						
3451	3451	13-Dec	210095	11/30/2022	ECOGREEN CONSTRUCT		14,280.00			184/2022	abonament	ROTARU SORIN	12/29/2022	1/12/2023		15-Dec	14,280.00	4141	19-Dec					
3452	3452	13-Dec	220145402	11/28/2022	VEOLIA ROMANIA SOLUTII INTEGR/		236.81				aviz	ROTARU SORIN	12/28/2022	1/12/2023		23-Dec	236.81	4256	23-Dec					
3453	3453	13-Dec	2080	12/12/2022	BAU STARK		1,641,698.43			238/2020	remiza psi	MATACHE LAURENTIU	1/12/2023	1/12/2023		16-Dec	820,849.21	4151.4152	19-Dec					
3454	3454	13-Dec	73827	12/12/2022	EUROSTING AAW INDUSTRY		10,069.89				verif stingatoare	OPREA FLORIN	1/11/2023	1/12/2023			10,069.89							
3455	3455	13-Dec	54	12/13/2022	MONITO INSTAL		35,332.04			143/2020	dirigentie santier	MATACHE LAURENTIU	1/13/2023	1/12/2023			35,332.04							
3456	3456	13-Dec	37206452	12/6/2022	ORANGE ROMANIA		147.73				corectie trafic voce	ROTARU SORIN	12/20/2022	1/12/2023			147.73							
3457	3457	13-Dec	37206454	12/6/2022	ORANGE ROMANIA		171.10				corectie trafic voce	ROTARU SORIN	12/20/2022	1/12/2023			171.10							
3458	3458	13-Dec	16342	12/6/2022	K-BUSINESSCOM		233,103.54			213/2022	pontaj	BEATRICE CONSTANTIN	1/5/2023	1/12/2023	SE STORNEAZA CU FACT 16427/15.12.2022		233,103.54							
3459	3459	13-Dec	3917	12/9/2022	EURODINAMIC		1,950.00				motopompa	DINU MARIA MIRELA	1/8/2023			20-Dec	1,950.00	4225	22-Dec					
3460	3460	13-Dec	107278	12/12/2022	P PLUS 2002		894.17				acumulator	DINU MARIA MIRELA	1/11/2023	1/12/2023			894.17							
3461	3461	13-Dec	48745	12/12/2022	DIVINOL LUBRICANTS		7,330.40				materiale	DINU MARIA MIRELA	1/12/2023				7,330.40							
3462	3462	14-Dec	70076207	12/13/2022	OMV PETROM		128,133.65				gaze naturale	ROTARU SORIN	12/29/2022		SE STORNEAZA CU FACT 70075547/05.12.2022		128,133.65							
3463	3463	14-Dec	38745	12/7/2022	MONITORUL OFICIAL		343.20				publicare anunt	BILCAN RALUCA	1/7/2023				343.20	3846	29-Nov					
3464	3464	14-Dec	7002316	12/2/2022	E DISTRIBUTIE MUNTENIA		2,114.63				cinrii trafo	ROTARU SORIN	12/29/2022			20-Dec	2,114.63	4194	21-Dec					
3465	3465	14-Dec	9969937	12/5/2022	ASOCIATIA AEROPORTURILOR DIN		19,044.00				contizatie membru	IORDACHE VALENTIN	1/5/2022			16-Dec	19,044.00	4262	28-Dec					
3466	3466	14-Dec	38744	12/7/2022	MONITORUL OFICIAL		343.20				publicare anunt	BILCAN RALUCA	1/7/2023				343.20	3847	29-Nov					
3467	3467	14-Dec	2812013901	12/13/2022	UP ROMANIA		17,004.00				voucher vacanta	BILCAN RALUCA	1/13/2023	1/14/2023		16-Dec	17,004.00	4121	16-Dec					
3468	3468	14-Dec	2813014974	12/13/2022	UP ROMANIA		405,589.38				tichet cadou	BILCAN RALUCA	1/13/2023	1/14/2023		16-Dec	405,589.38	4122	16-Dec					
3469	3469	14-Dec	2912002965	12/12/2022	UP ROMANIA	-	182.00				voucher vacanta	BILCAN RALUCA	1/12/2023	1/13/2023		16-Dec	182.00	4121	16-Dec					
3470	3470	14-Dec	4200	12/13/2022	EMP TRADE		214,773.38			549/2022	piese schimb	ROTARU SORIN	1/12/2023	1/14/2023			214,773.38							
3471	3471	14-Dec	4201	12/13/2022	EMP TRADE		53,890.28			211/2022	piese schimb	ROTARU SORIN	1/12/2023	1/14/2023			53,890.28							
3472	3472	14-Dec	4203	12/13/2022	EMP TRADE		1,026.48			557/2020	garantie buna exec	ROTARU SORIN	1/12/2023	1/14/2023			1,026.48							
3473	3473	14-Dec	4202	12/13/2022	EMP TRADE		10,884.22			557/2020	garantie buna exec	ROTARU SORIN	1/12/2023	1/14/2023			10,884.22							
3474	3474	14-Dec	220205886	12/13/2022	UTI CONSTRUCTION AND FACILITY		5,270.50			225/2020	abonament	ROTARU SORIN	1/11/2023	1/13/2023			5,270.50							
3475	3475	14-Dec	22010113	11/29/2022	UTI GRUP		11,479.56			307/2019	reparatii	ROTARU SORIN	12/29/2022	1/13/2023		28-Dec	11,479.56	4267.4268	28-Dec					
3476	3476	14-Dec	220205890	12/13/2022	UTI CONSTRUCTION AND FACILITY		1,988.44			77/2022	inlocuire sonerie	ROTARU SORIN	1/12/2023				1,988.44							
3477	3477	14-Dec	220205886	12/13/2022	UTI CONSTRUCTION AND FACILITY		5,270.50			225/2020	abonament	ROTARU SORIN	1/11/2023			COPIE	5,270.50							
3478	3478	14-Dec	767	12/8/2022	STRATON DISTRIBUTION		12,376.00				materiale	DINU MARIA MIRELA	12/23/2022	1/13/2023		20-Dec	12,376.00	4170	20-Dec					
3479	3479	14-Dec	2022212	12/9/2022	TURBOMOTOARE COMOTI		26,342.32				monitorizare nivel za	IONESCU GHEORGHE	1/8/2023	1/13/2023			26,342.32							
3480	3480	14-Dec	13418	12/13/2022	CASIDO		323,680.00			92/2022	elaborare DALI	MATACHE LAURENTIU	1/14/2023	1/13/2023			323,680.00							
3481	3481	14-Dec	220347	12/13/2022	AGROMEC STEFANESTI		70,566.05				plug zapada	DINU MARIA MIRELA	1/12/2023	1/13/2023			70,566.05							
3482	3482	14-Dec	122564	12/9/2022	DOCENTRS		62,190.98			143/2022	serv cf ctr	DIMA LUCHIAN	1/8/2023	1/13/2023			62,190.98							
3483	3483	14-Dec	221586	12/13/2022	DNS BIROTICA		1,956.99				materiale	DINU MARIA MIRELA	1/12/2023	1/13/2023			1,956.99							
3484	3484	14-Dec	139	12/12/2022	PETROIL INVEST		41,004.09				benzina	DINU MARIA MIRELA	1/11/2023	1/13/2023			41,004.09							
3485	3485	14-Dec	13087	12/5/2022	FINAL MANAGEMENT SOLUTION		3,687.81				materiale	DINU MARIA MIRELA	1/4/2023			COPIE	3,687.81							
3486	3486	14-Dec	54	12/13/2022	MONITO INSTAL		35,332.04			143/2020	consultanta dirio sant	MATACHE LAURENTIU	1/13/2023			COPIE	35,332.04							
3487	3487	15-Dec	9630611398	12/14/2022	ELECTRICA FURNIZARE	-	92,500.00				avans gaze naturale	ROTARU SORIN	12/29/2022			15-Dec	92,500.00	4080	14-Dec					
3488	3488	15-Dec	23641	12/15/2022	LEGOLAS		2,975.00				materiale	DINU MARIA MIRELA	1/15/2023				2,975.00							
3489	3489	15-Dec	3853	12/10/2022	DUMDET ACTIV		3,823.00				materiale	DINU MARIA MIRELA	1/9/2023			22-Dec	3,823.00	4260	28-Dec					
3490	3490	15-Dec	85315	12/13/2022	SITA BV GLOBAL		110,320.48	EURO			sita bag	DIMA LUCHIAN	1/13/2023				110,320.48							
3491	3491	15-Dec	43321	12/13/2022	SITA SWITZERLAND SARL GLOBAL		4,544.73	EURO			sitatex	DIMA LUCHIAN	1/13/2023				4,544.73							
3492	3492	15-Dec	103	12/14/2022	EVENIMENTE PREMIUM		1,050.00				inchiere mos craciu	IORDACHE VALENTIN	1/14/2023				1,050.00							
3493	3493	15-Dec	107278	12/12/2022	P PLUS 2002		894.17				materiale	DINU MARIA MIRELA	1/11/2023				894.17							
3494	3494	15-Dec	220155394	12/14/2022	VEOLIA ROMANIA SOLUTII INTEGR/		610,088.38				servicii retea apa	ROTARU SORIN	1/13/2023				610,088.38							
3495	3495	15-Dec	22010583	12/12/2022	ALTIMATE		10,066.65			368/2022	bratbariere	ROTARU SORIN	1/11/2023	1/14/2023			10,066.65							
3496	3496	15-Dec	22010582	12/12/2022	ALTIMATE		60,842.05			368/2022	abonament	ROTARU SORIN	1/11/2023	1/14/2023			60,842.05							
3497	3497	15-Dec	5487	11/29/2022	TECHNO TEST INVEST		535.50			108/2021	serv rsvti	DINU MARIA MIRELA	12/29/2022	1/14/2023		21-Dec	535.50	4207	22-Dec					
3498	3498	15-Dec	229	12/7/2022	LOA EFFECT		8,690.00			63/2022	serv curatenie	DINU MARIA MIRELA	1/7/2023	1/14/2023		21-Dec	8,690.00	4208	22-Dec					
3499	3499	15-Dec	22320	12/5/2022	WHITE HORSE SECURITY		10,361.00				serv paza	DINU MARIA MIRELA	12/20/2022	1/14/2023		21-Dec	10,361.00	4206	22-Dec					
3500	3500	15-Dec	54	12/14/2022	MEDIA SAT		580.97				serv internet	DIMA LUCHIAN	1/13/2023	1/14/2023			580.97							
3501	3501	15-Dec	15813	12/15/2022	FALCONS		1,007.71				bomboane pom	DINU MARIA MIRELA	1/14/2023				1,007.71							
3502	3502	15-Dec	3240	12/13/2022	ROMWATT RUBBER		94,837.05				materiale	DINU MARIA MIRELA	1/13/2023				94,837.05							
3503	3503	15-Dec	67707	12/14/2022	HIFI FILTER ROM		756.84				materiale	DINU MARIA MIRELA	1/14/2023				756.84							
3504	3504	15-Dec	221101908	11/30/2022	DNATA CATERING		3,266.73			42/C	prestatii cf ctr	CHIRIC LILIANA	12/30/2022			19-Dec	3,266.73	4269	28-Dec					
3505	3505	15-Dec	221400290	12/14/2022	DNATA CATERING	-	50,681.85			527/2010	dif pax	VLAICU MIHAELA	1/14/2023			COPIE	- 50,681.85							
3506	3506	15-Dec	221101906	11/30/2022	DNATA CATERING		1,943.13				protocol	BILCAN RALUCA	12/30/2022			23-Dec	1,943.13	4269	28-Dec					
3507	3507	15-Dec	221101907	11/30/2022	DNATA CATERING		523.20				protocol	BILCAN RALUCA	12/30/2022			23-Dec	523.20	4269	28-Dec					
3508	3508	15-Dec	1721419	12/12/2022	EVOLUTION PREST SYSTEMS		1,311.95				materiale	DINU MARIA MIRELA	1/11/2023				1,311.95							
3509	3509	15-Dec	364	12/15/2022	GRAFOANAYTIS		2,820.30				tiparire revista	IORDACHE VALENTIN	1/15/2023				2,820.30							
3510	3510	19-Dec	391823	12/16/2022	ORANGE ROMANIA		-				telefon mobil	ROTARU SORIN	1/16/2023				-							
3511	3511	19-Dec	2811224439	12/15/2022	UP ROMANIA		16.66				taxa reemitere card	CONSTANTIN BEATRICE	1/15/2023	1/16/2023		21-Dec	16.66	4248	23-Dec					
3512	3512	19-Dec	2912003004	12/16/2022	UP ROMANIA	-	84.00				stornare vouchere vi	BILCAN RALUCA	1/15/2023	1/16/2023		S-AU INTORS BANI	- 84.00							
3513	3513	19-Dec	211	11/30/2022	RIDEX GROUP SALUBRIZARE		650.25				transp deseuri	DINU MARIA MIRELA	12/15/2022	1/17/2023		21-Dec	650.25	4205	22-Dec					
3514	3514	19-Dec	2021110104	12/16/2022	MHA ACTIV SYSTEM		2,311,128.74			365/2021	instalatii el	ROTARU SORIN	1/16/2023	1/17/2023			2,311,128.74							
3515	3515	19-Dec	1219037	12/16/2022	MHA ACTIV SYSTEM		90,382.50			381	serv sac	ROTARU SORIN	1/16/2023	1/17/2023			90,382.50							
3516	3516	19-Dec	220206015	12/15/2022	UTI CONSTRUCTION AND FACILITY		11,371.27				abonament	ROTARU SORIN	1/14/2023	1/16/2023			11,371.27							
3517	3517	19-Dec	220206014	12/15/2022	UTI CONSTRUCTION AND FACILITY		2,265.56			377/2019	abonament	ROTARU SORIN	1/14/2023	1/16/2023			2,265.56							
3518	3518	19-Dec	220206016	12/15/2022	UTI CONSTRUCTION AND FACILITY		117,503.27				abonament	ROTARU SORIN	1/14/2023	1/16/2023			117,503.27							
3519	3519	19-Dec	220206013	12/14/2022	UTI CONSTRUCTION AND FACILITY		357,970.33			377/2019	consumabile	ROTARU SORIN	1/13/2023	1/16/2023			357,970.33							
3520	3520	19-Dec	221200075	12/16/2022	DENDRIO SOLUTIONS		15,096.38			244/2022	asist tehnica	DIMA LUCHIAN	1/15/2023	1/16/2023			15,096.38							
3521	3521	19-Dec	8087	12/16/2022	BUSINESS PLUS		95,334.80			254/2022	piese schimb	SUCIU VASILE	1/15/2023	1/16/2023			95,334.80							
3522	3522	19-Dec	106	12/16/2022	TECHDELIVERY		2,301.04				materiale	DINU MARIA MIRELA	12/31/2022	1/16/2023			2,301.04							
3523	3523	19-Dec	16427	12/15/2022	K BUSINESSCOM	-	233,103.54			213/2022	echip pontaj	CONSTANTIN BEATRICE	1/14/2023	1/16/2023	STORNEAZA FACT 16342/06.12.2022	-	233,103.54							
3524	3524	19-Dec	2912002993	12/15/2022	UP ROMANIA	-	503.00				stornare vouchere vi	BILCAN RALUCA	1/15/2023	1/16/2023	S-AU INTORS BANI	-	503.00							
3525	3525	19-Dec	22350067 71	12/16/2022	SELGROS		874.04				materiale	DINU MARIA MIRELA	1/15/2023	1/16/2023			874.04							
3526	3526	19-Dec	8600758234	12/15/2022	DEDEMAN		2,148.12				materiale	DINU MARIA MIRELA	1/14/2023	1/16/2023			2,148.12							
3527	3527	19-Dec	86001101392	12/15/2022	DEDEMAN		1,399.59				materiale	DINU MARIA MIRELA	1/14/2023	1/16/2023			1,399.59							
3528	3528	19-Dec	86001101391	12/15/2022	DEDEMAN		59.04				materiale	DINU MARIA MIRELA	1/14/2023	1/16/2023			59.04							
3529	3529	19-Dec	86001101390	12/15/2022	DEDEMAN		936.93				materiale	DINU MARIA MIRELA	1/14/2023	1/16/2023			936.93							
3530	3530	19-Dec	86001101427	12/16/2022	DEDEMAN		2,887.00				materiale	DINU MARIA MIRELA	1/15/2023	1/16/2023			2,887.00							
3531	3531	19-Dec	86001101428	12/16/2022	DEDEMAN		1,311.69				materiale	DINU MARIA MIRELA	1/15/2023	1/16/2023			1,311.69							
3532	3532	19-Dec	353	12/8/2022	GRAFOANAYTIS		2,820.30				tiparire revista	IORDACHE VALENTIN	1/8/2023			COPIE	2,820.30							
3533	3533	19-Dec	13387	12/15/2022	SERKO ADVERTISING		150.00				materiale	DINU MARIA MIRELA	12/30/2022				150.00							
3534	3534	19-Dec	222646	12/15/2022	HELLMED		630.70				materiale	DINU MARIA MIRELA	2/13/2023				630.70							
3535	3535	19-Dec	20228465340	12/14/2022	AD AUTO TOTAL		10,210.20				materiale	DINU MARIA MIRELA	1/12/2023			COPIE	10,210.20							
3536	3536	19-Dec	20228515037	12/15/2022	AD AUTO TOTAL	-	1,166.20				baterii	DINU MARIA MIRELA	12/23/2022	1/19/2023	storneaza fact 20228515137	-	1,166.20							
3537	3537	19-Dec	20228515137	12/15/2022	AD AUTO TOTAL		1,166.20				baterii	DINU MARIA MIRELA	12/23/2022	1/19/2023	se storneaza cu fact 20228515037		1,166.20							
3538	3538	19-Dec	13760	12/16/2022	AIRPORTS COUNCIL INTERNATION		1,525.75	USD			diploma program	MARIAN AMALIA	1/16/2023			22-Dec	1,525.75	76	23-Dec					
3539	3539	19-Dec	688	12/15/2022	SMM INVEST		119,000.00			400/2020	documentatie dali	MATACHE LAURENTIU	1/15/2023	1/15/2023			119,000.00							
3540	3540	19-Dec	22010587	12/13/2022	ALTIMATE		11,267.73			368/2022	inlocuire camera pan	ROTARU SORIN	1/12/2023	1/15/2023			11,267.73							
3541	3541	19-Dec	22010586	12/13/2022	ALTIMATE		11,267.73			368/2022	inlocuire camera pan	ROTARU SORIN	1/12/2023	1/15/2023			11,267.73							
3542	3542	19-Dec	22010112	11/29/2022	UTI GRUP	-	12,333.62				STORNO	ROTARU SORIN	12/29/2022	1/15/2023	STORNEAZA FACT 22020475/24.11.2022	-	12,333.62	STORNEAZA FACT 22020475/24.11.2022						
3543	3543	19-Dec	16428	12/15/2022	K-BUSINESSCOM		197,983.36			213/2022	echip pontaj	CONSTANTIN BEATRICE	1/14/2023	1/15/2023			197,983.36							
3544	3544	19-Dec	103919217	12/15/2022	IVECO TRUCK SERVICES		25,686.41				reparatii auto	DINU MARIA MIRELA	1/16/2023	1/15/2023			25,686.41							
3545	3545	19-Dec	353	12/8/2022	GRAFOANAYTIS		2,820.30				tiparire revista	IORDACHE VALENTIN	1/8/2023	1/15/2023			2,820.30							
3546	3546	19-Dec	20228465340	12/14/2022	AD AUTO TOTAL		10,210.20				materiale	DINU MARIA MIRELA	1/12/2023	1/15/2023			10,210.20							
3547	3547	19-Dec	22975	12/14/2022	NET CONF		2,152.71				sist tip ghiseu	DINU MARIA MIRELA	1/13/2023				2,152.71							
3548	3548	19-Dec	86001101390	12/15/2022	DEDEMAN		936.93				materiale	DINU MARIA MIRELA	1/14/2023			COPIE	936.93							
3549	3549	19-Dec	86001101392	12/15/2022	DEDEMAN		1,399.59				materiale	DINU MARIA MIRELA	1/14/2023			COPIE	1,399.59							
3550	3550	19-Dec	86001101391	12/15/2022	DEDEMAN		59.04				materiale	DINU MARIA MIRELA	1/14/2023			COPIE	59.04							
3551	3551	19-Dec	220206015	12/15/2022	UTI CONSTRUCTION AND FACILITY		11,371.27				abonament	ROTARU SORIN	1/14/2023			COPIE	11,371.27							
3552	3552	19-Dec	220206016	12/15/2022	UTI CONSTRUCTION AND FACILITY		117,503.27				abonament	ROTARU SORIN	1/14/2023			COPIE	117,503.27							
3553	3553	19-Dec	220206014	12/15/2022	UTI CONSTRUCTION AND FACILITY		2,265.56			377/2019	abonament	ROTARU SORIN	1/14/2023			COPIE	2,265.56							
3554	3554	19-Dec	220206013	12/14/2022	UTI CONSTRUCTION AND FACILITY		357,970.33			377/2019	consumabile	ROTARU SORIN	1/13/2023			COPIE	357,970.33							
3555	3555	19-Dec	25492	12/5/2022	INDICATIV MEDIA		980.15				publicare anunt	BILCAN RALUCA	12/20/2022			21-Dec	980.15	4193	21-Dec					
3556	3556	19-Dec	70075547	12/5/2022	OMV PETROM	-	778,989.08				avans gaze naturale	ROTARU SORIN	12/29/2022			COPIE	- 778,989.08							
3557	3557	20-Dec	321653	12/16/2022	ROBISON HANDLING		510,966.61	EURO	365/2021		echipament	ROTARU SORIN	1/16/2023				510,966.61							
3558	3558	20-Dec	153582	12/14/2022	BEJ CORSATE ALEXANDRU ALIN		59.50				onorariu	PODEA BOGDAN	1/14/2023				59.50							
3559	3559	20-Dec	181461	12/13/2022	OMNIA		264.00				materiale	DINU MARIA MIRELA	1/13/2023				264.00							
3560	3560	20-Dec	3954	12/13/2022	EMPRESA ZELINDA		104.98				materiale	DINU MARIA MIRELA	1/13/2023				104.98							
3561	3561	20-Dec	1220612	12/14/2022	RASIROM	-	8,390.27			365/2020	STORNO	NICOLAIE IONUT	1/14/2023		STORNEAZA FACT 1220567/29.11.2022	-	8,390.27							
3562	3562	20-Dec	221509338	12/19/2022	APA NOVA BUCURESTI		22,074.10				apa potabila	ROTARU SORIN	1/3/2023	1/19/2023		28-Dec	22,074.10	4266	28-Dec					
3563	3563	20-Dec	1220613	12/14/2022	RASIROM		8,394.86			365/2020	disp blocare bariere	NICOLAIE IONUT	1/13/2023	1/19/2023			8,394.86							
3564	3564	20-Dec	378494	12/7/2022	INES GROUP		812.59				internet	DIMA LUCHIAN	1/7/2023	1/19/2023			812.59							
3565	3565	20-Dec	58	12/15/2022	BORDER COLLIE RESCUE		6,543.81			197/2022	serv cf ctr	MARINESCU EMANUELA	1/14/2023	1/19/2023			6,543.81							
3566	3566	20-Dec	100699	12/16/2022	MERIDIAN NORD		4,676.70				manopera service	DINU MARIA MIRELA	1/15/2023	1/19/2023			4,676.70							
3567	3567	20-Dec	2218003903	12/19/2022	OMNIASIG VIENNA INSURANCE		137,334.02				polita rca	DINU MARIA MIRELA	1/19/2023	1/20/2023			137,334.02							
3568	3568	20-Dec	2218003902	12/19/2022	OMNIASIG VIENNA INSURANCE		34,500.00				polita rca	DINU MARIA MIRELA	1/19/2023	1/19/2023			34,500.00							
3569	3569	20-Dec	2391088722340	12/19/2022	DANTE INTERNATIONAL		2,365.88				materiale	DINU MARIA MIRELA	1/18/2023	1/19/2023			2,365.88							
3570	3570	20-Dec	20037944	12/16/2022	SERVICE AUTO SERUS		2,773.54				reparatii auto	DINU MARIA MIRELA	1/15/2023	1/19/2023			2,773.54							
3571	3571	20-Dec	20037941	12/16/2022	SERVICE AUTO SERUS		6,367.37				reparatii auto	DINU MARIA MIRELA	1/15/2023	1/19/2023			6,367.37							

3572	3572	20-Dec	46115	12/19/2022	TOP JET SERVICE		329.63			materiale	DINU MARIA MIRELA	1/19/2023						329.63					
3573	3573	20-Dec	12254225	12/19/2022	BAZA DE APROVIZIONARE SI DESFA		702.70			materiale	DINU MARIA MIRELA	1/18/2023						702.70					
3574	3574	20-Dec	177507	12/15/2022	CONSTRUCTII ERBASU		149,112.31		485/2020	SL8	MATACHE LAURENTIU	1/15/2023						149,112.31					
3575	3575	20-Dec	2211001	11/2/2022	ADELTE AIRPORT TECHNOLOGIES		37,500.00			inspectie tehnica	ROTARU SORIN	12/2/2022						37,500.00					
3576	3576	20-Dec	3581	12/12/2022	WEBSOL		15,152.00			materiale	DINU MARIA MIRELA	1/12/2023						15,152.00					
3577	3577	20-Dec	40459	12/15/2022	VALDOMEDICA TRADING		952.00			materiale	DINU MARIA MIRELA	1/15/2023						952.00					
3578	3578	20-Dec	144946	12/16/2022	MEDICOMPLEX		1,249.50			materiale	DINU MARIA MIRELA	1/15/2023						1,249.50					
3579	3579	20-Dec	106	12/16/2022	TECHDELIVERY		2,301.04			materiale	DINU MARIA MIRELA	12/31/2022					COPIE	2,301.04					
3580	3580	20-Dec	1200107584	12/16/2022	PREMIER ENERGY		1,849,974.00			avans gaze naturale	ROTARU SORIN	12/31/2022					22-Dec	1,849,974.00		4252	23-Dec		
3581	3581	20-Dec	2411	12/16/2022	NEOPART SUPPLIER		2,891.70			materiale	DINU MARIA MIRELA	1/15/2023	1/22/2023					2,891.70					
3582	3582	20-Dec	229177	12/20/2022	AUTORITATEA AERONAUTICA CIVIL		162,709.09			controlul calitatii sec	VOINOPOL MIRCEA	1/20/2023						162,709.09					
3582'	3582'	20-Dec	229081	12/16/2022	AUTORITATEA AERONAUTICA CIVIL		675,860.99			controlul calitatii sec	VOINOPOL MIRCEA	1/9/2023					22-Dec	675,860.99		4270	28-Dec		
3583	3583	20-Dec	229110	12/16/2022	AUTORITATEA AERONAUTICA CIVIL		1,854,521.80			meniniere siguranta i	BONDAR RADU	12/31/2022					22-Dec	1,854,521.80		4270	28-Dec		
3583'	3583'	20-Dec	229109	12/16/2022	AUTORITATEA AERONAUTICA CIVIL		137.31			controlul calitatii sec	BONDAR RADU	12/31/2022					23-Dec	137.31		4270	28-Dec		
3584	3584	21-Dec	220206165	12/20/2022	UTI CONSTRUCTION AND FACILITY		58,121.50		405/2021	intret echip securit	ROTARU SORIN	1/19/2023	1/21/2023					58,121.50					
3585	3585	21-Dec	27171	12/12/2022	EXPERT ACTIV GROUP		12,580.00			curs	MARIAN AMALIA	12/14/2022						12,580.00					
3586	3586	21-Dec	784	12/20/2022	STRATON DISTRIBUTION		588.94			materiale	DINU MARIA MIRELA	1/4/2023						588.94					
3587	3587	21-Dec	100815	12/19/2022	MERIDIAN NORD		2,024.58			reparatii auto	DINU MARIA MIRELA	1/18/2023	1/20/2023					2,024.58					
3588	3588	21-Dec	100817	12/19/2022	MERIDIAN NORD		993.91			reparatii auto	DINU MARIA MIRELA	1/18/2023	1/20/2023					993.91					
3589	3589	21-Dec	100829	12/19/2022	MERIDIAN NORD		2,482.58			reparatii auto	DINU MARIA MIRELA	1/18/2023	1/20/2023					2,482.58					
3590	3590	21-Dec	100830	12/19/2022	MERIDIAN NORD		1,414.00			reparatii auto	DINU MARIA MIRELA	1/18/2023	1/20/2023					1,414.00					
3591	3591	21-Dec	100831	12/19/2022	MERIDIAN NORD		1,323.77			reparatii auto	DINU MARIA MIRELA	1/18/2023	1/20/2023					1,323.77					
3592	3592	21-Dec	100808	12/19/2022	MERIDIAN NORD		2,118.44			reparatii auto	DINU MARIA MIRELA	1/18/2023	1/20/2023					2,118.44					
3593	3593	21-Dec	100809	12/19/2022	MERIDIAN NORD		993.91			reparatii auto	DINU MARIA MIRELA	1/18/2023	1/20/2023					993.91					
3594	3594	21-Dec	100810	12/19/2022	MERIDIAN NORD		1,204.16			reparatii auto	DINU MARIA MIRELA	1/18/2023	1/20/2023					1,204.16					
3595	3595	21-Dec	100811	12/19/2022	MERIDIAN NORD		1,294.26			reparatii auto	DINU MARIA MIRELA	1/18/2023	1/20/2023					1,294.26					
3596	3596	21-Dec	100812	12/19/2022	MERIDIAN NORD		993.91			reparatii auto	DINU MARIA MIRELA	1/18/2023	1/20/2023					993.91					
3597	3597	21-Dec	100813	12/19/2022	MERIDIAN NORD		1,245.69			reparatii auto	DINU MARIA MIRELA	1/18/2023	1/20/2023					1,245.69					
3598	3598	21-Dec	100814	12/19/2022	MERIDIAN NORD		3,028.54			reparatii auto	DINU MARIA MIRELA	1/18/2023	1/20/2023					3,028.54					
3599	3599	21-Dec	70211	12/16/2022	MOUNTAIN INDUSTRIAL RESOURC		11,418.25			reparatii automaturat	SUCIU VASILE	1/16/2023	1/20/2023					11,418.25					
3600	3600	21-Dec	70210	12/16/2022	MOUNTAIN INDUSTRIAL RESOURC		16,862.00			reparatii freza zapad	SUCIU VASILE	1/16/2023	1/20/2023					16,862.00					
3601	3601	21-Dec	70209	12/16/2022	MOUNTAIN INDUSTRIAL RESOURC		22,643.59			revizie freza zapada	SUCIU VASILE	1/16/2023	1/20/2023					22,643.59					
3602	3602	21-Dec	680031	12/16/2022	RTC PROFFICE EXPERIENCE		2,298.15			materiale	DINU MARIA MIRELA	1/15/2023	1/20/2023					2,298.15					
3603	3603	21-Dec	7684	12/20/2022	ELECTRO SERVICE		2,810.78		196/2022	prest serv cf ctr	ROTARU SORIN	1/19/2023	1/20/2023					2,810.78					
3604	3604	21-Dec	43433	12/19/2022	TEHVOROM SNAGOV		894.00			materiale	DINU MARIA MIRELA	1/19/2023						894.00					
3605	3605	21-Dec	114517121	12/19/2022	RAJA		148.07			apa-canal	DINU MARIA MIRELA	1/3/2023						148.07					
3606	3606	21-Dec	529008	12/21/2022	LUXTEN LIGHTING COMPANY		223,216.30		142/2022	bransamente el	ROTARU SORIN	1/20/2023						223,216.30					
3607	3607	22-Dec	221400290	12/14/2022	DNATA CATERING	-	50,681.85		527/2010	dif pax	VLAICU MIHAELA	1/14/2023					22-Dec	- 50,681.85		4269	28-Dec		
3608	3608	22-Dec	287	12/6/2022	TEO CONSUL AUTO 2003		10,290.00			curs	MARIAN AMALIA	12/11/2022						10,290.00					
3609	3609	22-Dec	1075	12/22/2022	IBB HIB ROMANIA		2,454,624.86		408/2022	executie lucrari	MATACHE LAURENTIU	1/21/2023						2,454,624.86					
3610	3610	22-Dec	1671708	12/13/2022	RENTROP&STRATON		3,012.45			portal codul muncii	BILCAN RALUCA	1/13/2023					PROFORMA	3,012.45					
3611	3611	22-Dec	1158006780	12/20/2022	ROMSTAL IMEX		1,120.00			materiale	DINU MARIA MIRELA	1/19/2023	1/21/2023					1,120.00					
3612	3612	22-Dec	80	12/16/2022	CINEMATICO BTC		3,200.00			inchiriere cabine foto	IORDACHE VALENTIN	1/16/2023						3,200.00					
3613	3613	22-Dec	470	12/21/2022	DIRIGINTE DE SANTIER BRUMA ALE		15,000.00		365/2020	dirigentie santier	MATACHE LAURENTIU	1/21/2023						15,000.00					
3614	3614	22-Dec	2200677	12/21/2022	HELINICK		924,392.00			cartele acces duale	NICOLAIE IONUT	1/20/2023	1/21/2023					924,392.00					
3615	3615	22-Dec	1116886357	12/21/2022	PAUL HARTMANN		930.40			materiale	DINU MARIA MIRELA	1/20/2023	1/21/2023					930.40					
3616	3616	22-Dec	100841	12/20/2022	MERIDIAN NORD		993.46			reparatii auto	DINU MARIA MIRELA	1/19/2023	1/21/2023					993.46					
3617	3617	22-Dec	100825	12/20/2022	MERIDIAN NORD		1,052.10			reparatii auto	DINU MARIA MIRELA	1/19/2023	1/21/2023					1,052.10					
3618	3618	22-Dec	100824	12/20/2022	MERIDIAN NORD		994.03			reparatii auto	DINU MARIA MIRELA	1/19/2023	1/21/2023					994.03					
3619	3619	22-Dec	100823	12/20/2022	MERIDIAN NORD		1,063.26			reparatii auto	DINU MARIA MIRELA	1/19/2023	1/21/2023					1,063.26					
3620	3620	22-Dec	100822	12/20/2022	MERIDIAN NORD		994.03			reparatii auto	DINU MARIA MIRELA	1/19/2023	1/21/2023					994.03					
3621	3621	22-Dec	100821	12/20/2022	MERIDIAN NORD		3,019.89			reparatii auto	DINU MARIA MIRELA	1/19/2023	1/21/2023					3,019.89					
3622	3622	22-Dec	100820	12/20/2022	MERIDIAN NORD		2,302.32			reparatii auto	DINU MARIA MIRELA	1/19/2023	1/21/2023					2,302.32					
3623	3623	22-Dec	100819	12/20/2022	MERIDIAN NORD		993.91			reparatii auto	DINU MARIA MIRELA	1/19/2023	1/21/2023					993.91					
3624	3624	22-Dec	5551	12/20/2022	MB TELECOM LTD		7,783.09		418/2022	piese schimb	ROTARU SORIN	1/20/2023	1/21/2023					7,783.09					
3625	3625	22-Dec	2812014287	12/20/2022	UP ROMANIA		3,170.00			voucher vacanta	BILCAN RALUCA	1/20/2023	1/21/2023				22-Dec	3,170.00		4254	23-Dec		
3626	3626	22-Dec	221509338	12/19/2022	APA NOVA BUCURESTI		22,074.10			apa potabila	ROTARU SORIN	1/3/2023	1/21/2023				COPIE	22,074.10					
3627	3627	22-Dec	1116886357	12/21/2022	PAUL HARTMANN		930.40			materiale	DINU MARIA MIRELA	1/20/2023	1/21/2023				COPIE	930.40					
3628	3628	22-Dec	22010148	12/21/2022	UTI GRUP		117,018.63		307/2019	abonament	NICOLAIE IONUT	1/20/2023						117,018.63					
3629	3629	28-Dec	43321	12/13/2022	SITA SWITZERLAND SARL GLOBAL	EURO	4,544.73			SITATEX	DIMA LUCHIAN	1/13/2023						4,544.73					
3630	3630	28-Dec	70081448	12/27/2022	OMV PETROM		4,851.57			gaze naturale	STOICA TIBERIU	1/11/2023						4,851.57					
3631	3631	28-Dec	86001101677	12/23/2022	DEDEMAN		426.68			materiale	DINU MARIA MIRELA	1/22/2023	1/26/2023					426.68					
3632	3632	28-Dec	280303	12/23/2022	BRADY TRADE		4,227.36			reparatii auto	DINU MARIA MIRELA	1/23/2023	1/23/2023					4,227.36					
3633	3633	28-Dec	22357004911	12/23/2022	SELGROS		502.47			materiale	DINU MARIA MIRELA	1/22/2023	1/23/2023					502.47					
3634	3634	28-Dec	20037986	12/22/2022	SERVICE AUTO SERUS		1,015.07			reparatii auto	DINU MARIA MIRELA	1/21/2023	1/23/2023					1,015.07					
3635	3635	28-Dec	20037983	12/22/2022	SERVICE AUTO SERUS		4,166.80			reparatii auto	DINU MARIA MIRELA	1/21/2023	1/23/2023					4,166.80					
3636	3636	28-Dec	8601195227	12/22/2022	DEDEMAN		1,160.49			materiale	DINU MARIA MIRELA	1/21/2023	1/22/2023					1,160.49					
3637	3637	28-Dec	2812014591	12/22/2022	UP ROMANIA		182.00			voucher vacanta	BILCAN RALUCA	1/22/2023	1/23/2023					182.00					
3638	3638	28-Dec	20	12/21/2022	SUMIR DISTRIBUTION		12,495.00			materiale	DINU MARIA MIRELA	2/19/2023	1/23/2023					12,495.00					
3639	3639	28-Dec	1220654	12/27/2022	RASIROM		2,010,024.95		399/2021	CS8	DIMA LUCHIAN	1/26/2023	1/27/2023					2,010,024.95					
3640	3640	28-Dec	1220653	12/27/2022	RASIROM		88,257.57		399/2021	CS7	DIMA LUCHIAN	1/26/2023	1/27/2023					88,257.57					
3641	3641	28-Dec	20037998	12/23/2022	SERVICE AUTO SERUS		1,563.01			reparatii auto	DINU MARIA MIRELA	1/22/2023	1/27/2023					1,563.01					
3642	3642	28-Dec	3211	12/16/2022	SCAV CIURARU LOHAN MANOLE		2,927.34			onorariu	PODEA BOGDAN	12/31/2022						2,927.34					
3643	3643	28-Dec	3210	12/15/2022	SCAV CIURARU LOHAN MANOLE		14,755.89			onorariu	PODEA BOGDAN	12/30/2022						14,755.89					
3644	3644	28-Dec	70076207	12/13/2022	OMV PETROM		128,133.65			gaze naturale	ROTARU SORIN	12/29/2022					COPIE	128,133.65					
3645	3645	28-Dec	86001101677	12/23/2022	DEDEMAN		426.68			materiale	DINU MARIA MIRELA	1/22/2023					COPIE	426.68					
3646	3646	28-Dec	4400717680	12/22/2022	LINDE GAZ ROMANIA		1,312.50			oxigen	BALTATU DANIELA	1/21/2023						1,312.50					
3647	3647	28-Dec	22357004911	12/23/2022	SELGROS		502.47			materiale	DINU MARIA MIRELA	1/22/2023					COPIE	502.47					
3648	3648	28-Dec	25561	12/20/2022	INDICATIV MEDIA		535.08			publicare anunt	BILCAN RALUCA	1/20/2023						535.08					
3649	3649	28-Dec	3044836	12/23/2022	NOVONIR GRUP		2,009.57			materiale	DINU MARIA MIRELA	1/23/2023						2,009.57					
3650	3650	28-Dec	1732541	12/21/2022	EVOLUTION PREST SYSTEMS		719.82			materiale	DINU MARIA MIRELA	1/20/2023						719.82					
3651	3651	28-Dec	22010603	12/21/2022	ALTIMATE		1,560.33		368/2022	dif deviz	ROTARU SORIN	1/20/2023	1/22/2023					1,560.33					
3652	3652	28-Dec	437545	12/22/2022	ATU TECH		155.88			materiale	DINU MARIA MIRELA	1/22/2023	1/22/2023					155.88					
3653	3653	28-Dec	5657	12/21/2022	INGENITO CONSULTING		2,737.00			materiale	DINU MARIA MIRELA	1/22/2023	1/22/2023					2,737.00					
3654	3654	28-Dec	5556	12/22/2022	MB TELECOM LTD		374,944.72			manusi calibrare	FLOREA VALERIU	1/22/2023	1/22/2023					374,944.72					
3655	3655	28-Dec	1220628	12/20/2022	RASIROM		916,462.76		399/2021	CS 6	DIMA LUCHIAN	1/19/2023	1/22/2023					916,462.76					
3656	3656	28-Dec	470	12/21/2022	DIRIGINTE DE SANTIER BRUMA ALE		15,000.00		365/2020	dirigentie santier	MATACHE LAURENTIU	1/21/2023					COPIE	15,000.00					
3657	3657	28-Dec	20	12/21/2022	SUMIR DISTRIBUTION		12,495.00			materiale	DINU MARIA MIRELA	2/19/2023					COPIE	12,495.00					
3658	3658	28-Dec	8351009055	12/21/2022	TK ELEVATOR EASTERN EUROPE		4,081.70			reparatii macara	SUCIU VASILE	1/20/2023						4,081.70					
3658'	3658'	28-Dec	8351009056	12/21/2022	TK ELEVATOR EASTERN EUROPE		4,081.70			reparatii macara	SUCIU VASILE	1/20/2023						4,081.70					
3659	3659	28-Dec	8359000685	12/21/2022	TK ELEVATOR EASTERN EUROPE	-	12,245.10			reparatii macara	SUCIU VASILE	1/20/2023					-	12,245.10					
3659'	3659'	28-Dec	8351009036	12/21/2022	TK ELEVATOR EASTERN EUROPE		12,245.10			reparatii macara	SUCIU VASILE	1/15/2023						12,245.10					
3660	3660	28-Dec	2956	12/20/2022	ALMATAR TRANS		143,839.61			combustibil lichid usor	ROTARU SORIN	1/19/2023						143,839.61					
3661	3661																	-					
3662	3662																	-					
3663	3663																	-					
3664	3664																	-					
3665	3665																	-					
3666	3666																	-					
3667	3667																	-					
3668	3668																	-					