

NR. CTR.	REGISTRATURA			FACTURA			VALORAE	VALU TA	OBTINCT/ CONTRACT	NATURA DE CHILITURILE	NUME SI PRENUME PERSONA RESPONSABILA CU DOCUMENTUL	TERMEN DE PREZENTARE	DEPASIRE PREZENTARE LA VAZ CEF	DEPASIRE PREZENTARE LA VAZ CEF	REGISTRU CFP		ORDIN DE PLATA		NUMAR ZILE DE DEPASIRE SCADENTA	
	NUMAR DATA	NUMAR DATA	FURNIDOR	VALORAE	VALU TA	OBTINCT/ CONTRACT									NUMAR DATA	VALORAE	NUMAR DATA	VALORAE	NUMAR DATA	VALORAE
1	6 Jan 2020	370	14/02/22 AVPS LUNCA	75,584.02							serv medicale	14 Jan 2020	75,584.02		254	295	31 Jan 2020			
2	2 Jan 2020	70070629	12/02/22 GILDO SECURITY SYSTEM	488,020.48		22/10/20					serv medicale	14 Jan 2020	488,020.48		286	289	31 Jan 2020			
3	6 Jan 2020	20054851	12/02/22 GILDO SECURITY SYSTEM	4,875.27		12/02/22					serv medicale	14 Jan 2020	4,875.27		286	289	31 Jan 2020			
4	4 Jan 2020	20054701	12/02/22 GILDO SECURITY SYSTEM	2,644.02		12/02/22					serv medicale	14 Jan 2020	2,644.02		46	10	31 Jan 2020			
5	6 Jan 2020	20046861	12/02/22 VODAFONE ROMANIA	294.42		12/02/22					serv medicale	14 Jan 2020	294.42		254	255	31 Jan 2020			
6	6 Jan 2020	47438722	12/02/22 VODAFONE ROMANIA	282.64		12/02/22					serv medicale	14 Jan 2020	282.64		232	235	31 Jan 2020			
7	7 Jan 2020	22220003	14/02/22 UTI CONSTRUCTION AND FACILITY	2,746.202		7/10/20					serv medicale	14 Jan 2020	2,746.202		10	289	31 Jan 2020			
8	6 Jan 2020	1811138950	12/02/22 UP ROMANIA	259.86		12/02/22					serv medicale	14 Jan 2020	259.86		81	11	31 Jan 2020			
9	9 Jan 2020	1931100770	12/02/22 UP ROMANIA	254.65		12/02/22					serv medicale	14 Jan 2020	254.65		51	11	31 Jan 2020			
10	6 Jan 2020	22200142	12/02/22 PNE CONSTRUCT	306.25		12/02/22					serv medicale	14 Jan 2020	306.25		149	149	31 Jan 2020			
11	11 Jan 2020	4400547603	12/02/22 LINE GAZ ROMANIA	753.40		12/02/22					serv medicale	14 Jan 2020	753.40		149	149	31 Jan 2020			
12	12 Jan 2020	20214568	12/02/22 MED LIFE	51,920.00		12/02/22					serv medicale	14 Jan 2020	51,920.00		286	289	31 Jan 2020			
13	13 Jan 2020	28215968	12/02/22 MED LIFE	112.00		12/02/22					serv medicale	14 Jan 2020	112.00		199	200	31 Jan 2020			
14	14 Jan 2020	242145	12/02/22 STERFICU ROMANIA	714.00		12/02/22					serv medicale	14 Jan 2020	714.00		228	255	31 Jan 2020			
15	6 Jan 2020	1800	12/02/22 EURO NUCLEAR SECURITY SERVIC	409,821.48		12/02/22					serv medicale	14 Jan 2020	409,821.48		278	279	31 Jan 2020			
16	16 Jan 2020	290467	12/02/22 SEDONA ALM	490.00		12/02/22					serv medicale	14 Jan 2020	490.00		53	11	31 Jan 2020			
16	16 Jan 2020	290467	12/02/22 SEDONA ALM	490.00		12/02/22					serv medicale	14 Jan 2020	490.00		53	11	31 Jan 2020			
17	17 Jan 2020	290693	12/02/22 SEDONA ALM	245.00		12/02/22					serv medicale	14 Jan 2020	245.00		53	11	31 Jan 2020			
17	17 Jan 2020	290693	12/02/22 SEDONA ALM	245.00		12/02/22					serv medicale	14 Jan 2020	245.00		53	11	31 Jan 2020			
18	18 Jan 2020	22001	12/02/22 PNE CONSTRUCT	72,881.26		12/02/22					serv medicale	14 Jan 2020	72,881.26		286	289	31 Jan 2020			
19	19 Jan 2020	2907	12/02/22 CLEAN PREST ACTV	280,145.84		12/02/22					serv medicale	14 Jan 2020	280,145.84		333	2	Feb 2020			
20	20 Jan 2020	3916	12/02/22 EMP TRADE	56,205.35		12/02/22					serv medicale	14 Jan 2020	56,205.35		333	2	Feb 2020			
21	21 Jan 2020	3917	12/02/22 EMP TRADE	217,430.29		12/02/22					serv medicale	14 Jan 2020	217,430.29		279	279	31 Jan 2020			
22	22 Jan 2020	1907332	14/02/22 MHA ACTV SYSTEM	107,977.80		242					serv medicale	14 Jan 2020	107,977.80		332	2	Feb 2020			
23	23 Jan 2020	20300507	14/02/22 MHA ACTV SYSTEM	97,672.07		240					serv medicale	14 Jan 2020	97,672.07		332	2	Feb 2020			
24	24 Jan 2020	30	12/02/22 MARAD CLEAN ALL	2,783.45		22/03/20					serv medicale	14 Jan 2020	2,783.45		283	289	31 Jan 2020			
25	25 Jan 2020	3	14/02/22 BORDER COLLIE RESCUE	74,029.90		7120					serv medicale	14 Jan 2020	74,029.90		297	31	Jan 2020			
26	26 Jan 2020	5205	12/02/22 MB TELECOM LTD	269,981.63		207023					serv medicale	14 Jan 2020	269,981.63		276	279	31 Jan 2020			
27	6 Jan 2020	3208	12/02/22 MB TELECOM LTD	5,300.93		2990313					serv medicale	14 Jan 2020	5,300.93		276	279	31 Jan 2020			
28	28 Jan 2020	314	12/02/22 STAR PRO CENTER INTL	26,065.38		370109					serv medicale	14 Jan 2020	26,065.38		277	279	31 Jan 2020			
29	29 Jan 2020	313	12/02/22 STAR PRO CENTER INTL	307,378.44		370119					serv medicale	14 Jan 2020	307,378.44		277	279	31 Jan 2020			
30	30 Jan 2020	25220	12/02/22 TENHOPST 2001	2,849.19		279023					serv medicale	14 Jan 2020	2,849.19		20	20	31 Jan 2020			
31	31 Jan 2020	2207	14/02/22 MB TELECOM LTD	19,332.75		2990313					serv medicale	14 Jan 2020	19,332.75		276	279	31 Jan 2020			
32	6 Jan 2020	831004096	12/02/22 TEL ERASER EASTERN EUROPE C	4,122.34		222020					serv medicale	14 Jan 2020	4,122.34		276	279	31 Jan 2020			
33	33 Jan 2020	1822	12/02/22 CLEAN PREST ACTV	282,613.08		2990313					serv medicale	14 Jan 2020	282,613.08		333	2	Feb 2020			
34	6 Jan 2020	22030172667	12/02/22 MHA ACTV SYSTEM	677.99		2990313					serv medicale	14 Jan 2020	677.99		277	279	31 Jan 2020			
35	35 Jan 2020	21140088	12/02/22 DANATA CATERING	8,740.52		5271020					serv medicale	14 Jan 2020	8,740.52		231	255	31 Jan 2020			
36	36 Jan 2020	21140089	12/02/22 DANATA CATERING	928.348		5271020					serv medicale	14 Jan 2020	928.348		231	255	31 Jan 2020			
37	37 Jan 2020	1884	12/02/22 TENHOPST 2001	1,371.177		2460202					serv medicale	14 Jan 2020	1,371.177		291	31	Jan 2020			
38	38 Jan 2020	968	12/02/22 SECURIT SECURITY	574,544.12		9202019					serv medicale	14 Jan 2020	574,544.12		282	289	31 Jan 2020			
39	39 Jan 2020	222527	12/02/22 REDIUM PRO SALUBRIZARE	2,402.65		2880218					serv medicale	14 Jan 2020	2,402.65		282	289	31 Jan 2020			
40	40 Jan 2020	115700037	12/02/22 MOTOROLA SOLUTIONS ROMANIA	512,276.79		421209					serv medicale	14 Jan 2020	512,276.79		275	279	31 Jan 2020			
41	41 Jan 2020	222527	12/02/22 REDIUM PRO SALUBRIZARE	231,467.95		4060201					serv medicale	14 Jan 2020	231,467.95		275	279	31 Jan 2020			
42	42 Jan 2020	211800264	12/02/22 OMNIVIS VIG	167.00		12/02/22					serv medicale	14 Jan 2020	167.00		125	135	Jan 2020			
43	43 Jan 2020	11888	14/02/22 OTTAPSI	288.00		12/02/22					serv medicale	14 Jan 2020	288.00		712	279	31 Jan 2020			
44	44 Jan 2020	646	14/02/22 RCV MEDICAL HEALTH	68.00		12/02/22					serv medicale	14 Jan 2020	68.00		26	26	31 Jan 2020			
45	45 Jan 2020	10777289	12/02/22 CUMPAUNA 1993	821.88		12/02/22					serv medicale	14 Jan 2020	821.88		229	255	31 Jan 2020			
46	46 Jan 2020	10777289	12/02/22 CUMPAUNA 1993	821.88		12/02/22					serv medicale	14 Jan 2020	821.88		229	255	31 Jan 2020			
47	47 Jan 2020	201851188	12/02/22 E-SERVICECOMPONENTS	13,768.92		12/02/22					serv medicale	14 Jan 2020	13,768.92		198	200	31 Jan 2020			
48	48 Jan 2020	229310217	12/02/22 DANATE INTERNATIONAL	5,599.94		12/02/22					serv medicale	14 Jan 2020	5,599.94		198	200	31 Jan 2020			
49	49 Jan 2020	1817	15/02/22 ZAS PRD	55,092.24		250022					serv medicale	14 Jan 2020	55,092.24		296	10	Aug 2020			
50	50 Jan 2020	1220003	12/02/22 RA RHASOR	26,777.36		3440200					serv medicale	14 Jan 2020	26,777.36		291	31	Jan 2020			
51	51 Jan 2020	1220008	12/02/22 RA RHASOR	449,513.36		4180218					serv medicale	14 Jan 2020	449,513.36		291	31	Jan 2020			
52	52 Jan 2020	1220003	12/02/22 RA RHASOR	13,782.25		3880219					serv medicale	14 Jan 2020	13,782.25		291	31	Jan 2020			
53	53 Jan 2020	1220003	12/02/22 RA RHASOR	528.50		1080212					serv medicale	14 Jan 2020	528.50		271	279	31 Jan 2020			
54	54 Jan 2020	1219025	12/02/22 MHA ACTV SYSTEM	187,755.11		3881					serv medicale	14 Jan 2020	187,755.11		332	2	Feb 2020			
55	55 Jan 2020	1275	12/02/22 SECRI CONSTANTI SI ASOCIATI	238.00		228020					serv medicale	14 Jan 2020	238.00		173	200	31 Jan 2020			
56	56 Jan 2020	28215660	12/02/22 MED LIFE	152,000.00		1291200					serv medicale	14 Jan 2020	152,000.00		189	200	31 Jan 2020			
57	57 Jan 2020	50	12/02/22 DREAM WEV DEVELOPMENT	821.00		2412021					serv medicale	14 Jan 2020	821.00		174	179	Jan 2020			
58	58 Jan 2020	28215660	12/02/22 MED LIFE	6,837.70		2200201					serv medicale	14 Jan 2020	6,837.70		199	200	31 Jan 2020			
59	59 Jan 2020	24692	12/02/22 ALTA LIFE SCIENCES ROMANIA	6,943.65		2200201					serv medicale	14 Jan 2020	6,943.65		176	179	Jan 2020			
60	60 Jan 2020	18215968	12/02/22 MED LIFE	5,943.65		2200201					serv medicale	14 Jan 2020	5,943.65		199	200	31 Jan 2020			
61	61 Jan 2020	66116	12/02/22 ROMATSA	21,981.83		7600201					serv medicale	14 Jan 2020	21,981.83		292	31	Jan 2020			
62	62 Jan 2020	66116	12/02/22 ROMATSA	28,207.40		7500201					serv medicale	14 Jan 2020	28,207.40		292	31	Jan 2020			
63	63 Jan 2020	66116	12/02/22 ROMATSA	2,402.65		7500201					serv medicale	14 Jan 2020	2,402.65		292	31	Jan 2020			
64	64 Jan 2020	66116	12/02/22 ROMATSA	1,189.31		7500201					serv medicale	14 Jan 2020	1,189.31		292	31	Jan 2020			
65	65 Jan 2020	295	14/02/22 ATLAS ROMANIA	535,024.54		12/02/22					serv medicale	14 Jan 2020	535,024.54		151	151	Jan 2020			
66	66 Jan 2020	877010327	11/05/201 KONE ASCENSORUL																	

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410	410	28-Feb	2247751	23/03/2022	ENEL ENERGIE	68.46		abonament	TOMA ADRIAN	3/25/2022										
411	411	28-Feb	2247184	23/03/2022	MB TELECOM LTD	95,421.90		abonament	MICU LUMINITA	3/26/2022	1-Mar	86.46	819	21-Mar						
412	412	28-Feb	1806	20/02/2022	PORTOL INVEST	56,412.90		motorina	MICU LUMINITA	3/23/2022	3-Mar	56,412.90	820	21-Mar						
413	413	28-Feb	16889	24/02/2022	TREPHEM	794.33		motorina	MICU LUMINITA	3/26/2022	2-Mar	794.33	749	14-Mar						
414	414	28-Feb	1252	23/02/2022	MB TELECOM LTD	123,773.96	20/07/2021	scripsiune RX	RODARIU SORIN	31/23/2022	8-Mar	123,773.96	820	21-Mar						
415	415	28-Feb	2	24/02/2022	NGM COMPANY	18,064.20		motorina	MICU LUMINITA	31/26/2022	3-Mar	18,064.20	831	22-Mar						
416	416	28-Feb	2220200762	23/03/2022	UEFCO CONSTRUCTION AND FACILITY	2,613.61	77/02/2021	incalzire caldura	RODARIU SORIN	31/26/2022	16-Mar	2,613.61	826	22-Mar						
417	417	28-Feb	222000672	24/02/2022	UTI CONSTRUCTION AND FACILITY	1,592.78	77/02/2021	incalzire bucataria	RODARIU SORIN	3/26/2022	16-Mar	1,592.78	826	22-Mar						
418	418	28-Feb	1069	31/03/2022	CUMPUANA 1993	135,154.54	19/03/2021	incalzire	DIANA LUCHIAN	3/26/2022	14-Mar	135,154.54	783	18-Mar						
419	419	28-Feb	3031	22/02/2022	CRISMET	1,972.43	77/02/2021	inret cut	TOMA ADRIAN	3/28/2022	1-Mar	1,972.43	804	05-Mar						
420	420	1-Mar	1000626	31/03/2022	STEPHAN TANCU	4,908.75	12/03/2021	scripsiune francez	BACIU DAN	3/30/2022	3-Mar	4,908.75	807	23-Mar						
421	421	1-Mar	1265	31/03/2022	MB TELECOM LTD	53,111.86	29/03/2021	abonament	RODARIU SORIN	31/26/2022	28-Apr	53,111.86	808	24-Mar						
422	422	1-Mar	5264	31/03/2022	MB TELECOM LTD	20,976.18	20/07/2021	abonament	RODARIU SORIN	31/23/2022	14-Mar	20,976.18	808	24-Mar						
423	423	1-Mar	5263	31/03/2022	MB TELECOM LTD	5,489.85	20/07/2021	abonament	RODARIU SORIN	31/23/2022	3-Mar	5,489.85	808	24-Mar						
424	424	1-Mar	2975	31/03/2022	CLEAN PEST ACTV	280,145.84	51/03/2021	servi manutentia cut	SMADU CRISTINEL	41/02/2022	21-Mar	280,145.84	820	29-Mar						
425	425	1-Mar	2020050102	31/03/2022	BORDER COLLEGE RESCUE	14,028.99	71/02/2021	servi cut	MARINESCU EMANUELA	41/02/2022	14-Mar	14,028.99	818	29-Mar						
426	426	1-Mar	2020050102	31/03/2022	MHA ACTV SYSTEM	17,683.81	71/02/2021	servi SAC	RODARIU SORIN	41/02/2022	11-Mar	17,683.81	821	29-Mar						
427	427	1-Mar	20212032	31/03/2022	MHA ACTV SYSTEM	116,377.82	17/02/2021	servi EGATES	RODARIU SORIN	41/02/2022										
428	428	1-Mar	1069	31/03/2022	UEFCO CONSTRUCTION AND FACILITY	409,613.19	20/03/2021	abonament	RODARIU SORIN	31/26/2022	14-Mar	409,613.19	807	28-Mar						
429	429	1-Mar	10801105	22/08/2022	CUMPUANA 1993	5,818.18		aps	MICU LUMINITA	3/28/2022	3-Mar	5,818.18	802	17-Mar						
430	430	1-Mar	10801105	22/08/2022	CUMPUANA 1993	725.08		aps	MICU LUMINITA	3/28/2022	3-Mar	725.08	802	17-Mar						
431	431	1-Mar	20979	22/08/2022	H METECSOLUTIONS	2,096.11		motorina	MICU LUMINITA	3/28/2022	4-Mar	2,096.11	642	7-Mar						
432	432	1-Mar	1813	22/08/2022	PETROL INVEST	140,282.66		benzina	MICU LUMINITA	3/28/2022	3-Mar	140,282.66	820	21-Mar						
433	433	1-Mar	10782	22/08/2022	H METECSOLUTIONS	14,800.63		inere	MICU LUMINITA	3/28/2022	28-Apr	14,800.63	803	24-Mar						
434	434	1-Mar	22020025	21/07/2022	UTI GRUP	777,487.14	30/07/2019	servi TNCI	NICOLAE IONUT	31/30/2022	14-Mar	777,487.14	794	17-Mar						
435	435	1-Mar	22020027	21/07/2022	UTI GRUP	1,077,691.85	30/07/2019	servi TNCI	NICOLAE IONUT	31/30/2022	3-Mar	1,077,691.85	794	17-Mar						
436	436	1-Mar	24198	22/08/2022	INDICATV MEDIA	473.92		publicare anunt	BILCAN RAULICA	37/02/2022	9-Mar	473.92	639	4-Mar						
437	437	1-Mar	41	31/03/2022	ALINA	253.00		motorina	MICU LUMINITA	41/02/2022	4-Mar	253.00	546	7-Mar						
438	438	1-Mar	87	22/08/2022	ATOM IMPACT	1,900.00		publicare cota	PODEA BOGDAN	35/02/2022	14-Mar	1,900.00	770	15-Mar						
439	439	1-Mar	281300007	31/03/2022	UP ROMANIA	135,096.39		scripsiune francez	DRAGUN GEORGIANA	42/02/2022	3-Mar	135,096.39	833	6-Mar						
440	440	1-Mar	22402401	22/08/2022	STERICIOLE ROMANIA	727.08		abonament	BAL TATU DANIELA	3/26/2022	8-Mar	727.08	801	17-Mar						
441	441	1-Mar	321	31/03/2022	STAR PRO CENTER INTL	258,447.37	37/01/19	scripsiune cadutu	SMADU CRISTINEL	33/12/2022	16-Mar	258,447.37	886	24-Mar						
442	442	1-Mar	322	31/03/2022	STAR PRO CENTER INTL	12,463.49	37/01/19	cuti motorina	PODEA BOGDAN	31/23/2022	16-Mar	12,463.49	886	24-Mar						
443	443	1-Mar	408	31/03/2022	FARMACIA DOROBANTI	4,850.69		motorina	MICU LUMINITA	41/02/2022	9-Mar	4,850.69	839	23-Mar						
444	444	1-Mar	239	22/08/2022	AL LIA SCIENCES ROMANIA	8,965.70	22/07/2021	scripsiune francez	DIORACHE CAMELIA	41/02/2022	7-Mar	8,965.70	872	24-Mar						
445	445	1-Mar	221400028	22/08/2022	DNATA CATERING	4,708.59		of partene	VLACIU MIHAILA	3/28/2022	9-Mar	4,708.59	838	23-Mar						
446	446	1-Mar	221400030	22/08/2022	DNATA CATERING	819,202.42	52/07/2020	cuti pasageri	VLACIU MIHAILA	3/28/2022	14-Mar	819,202.42	838	23-Mar						
447	447	1-Mar	1712	31/03/2022	SCAT CURIURAR LOHAN MANOLE	2,650.13		onerasu	PODEA BOGDAN	31/26/2022	14-Mar	2,650.13	843	24-Mar						
448	448	1-Mar	2710	22/08/2022	SCAT CURIURAR LOHAN MANOLE	10,600.54		onerasu	PODEA BOGDAN	31/26/2022	14-Mar	10,600.54	774	15-Mar						
449	449	1-Mar	2710	22/08/2022	SCAT CURIURAR LOHAN MANOLE	4,712.36		onerasu	PODEA BOGDAN	31/26/2022	14-Mar	4,712.36	843	24-Mar						
450	450	1-Mar	29137568	25/05/2022	MED LIFE	12,768.00	12/01/2020	medicina munca	BAL TATU DANIELA	37/02/2022	9-Mar	12,768.00	829	22-Mar						
451	451	1-Mar	29136876	25/05/2022	MED LIFE	152,409.00	12/01/2020	servi medicale	BAL TATU DANIELA	3/30/2022	11-Mar	152,409.00	829	22-Mar						
452	452	1-Mar	3364	31/03/2022	TECHNO TEST INVEST	12,861.50	12/06/2021	prest servii marf	TOMA ADRIAN	31/26/2022	3-Mar	12,861.50	804	24-Mar						
453	453	1-Mar	287	31/03/2022	ATLAS GUARD	12,315.07	31/03/2020	servi pacsa	TOMA ADRIAN	31/30/2022	4-Mar	12,315.07	663	04-Mar						
454	454	1-Mar	4200031462	31/03/2022	ATLAS GUARD	1,737.23	31/03/2020	motorina	MICU LUMINITA	41/02/2022	11-Mar	1,737.23	843	24-Mar						
455	455	1-Mar	3775	31/03/2022	TEHNICORG	1,460.46	32/06/2020	servi serv	RODARIU SORIN	4/30/2022	9-Mar	1,460.46	842	23-Mar						
456	456	1-Mar	70029	31/03/2022	ROMANIA INDUSTRIAL RESOURC	692.20		motorina	MICU LUMINITA	41/02/2022	11-Mar	692.20	843	24-Mar						
457	457	1-Mar	33	31/03/2022	APVS LUNCA	75,989.60	24/03/2019	servi cut	MARINESCU EMANUELA	42/02/2022	9-Mar	75,989.60	913	04-Mar						
458	458	1-Mar	31955	31/03/2022	EURO APVALCO	103,864.24		servi canalizare	RODARIU SORIN	31/30/2022	11-Mar	103,864.24	783	15-Mar						
459	459	1-Mar	2203036649	31/03/2022	ROMANIA ROMANIA	729.24		abonament	RODARIU SORIN	42/02/2022	11-Mar	729.24	804	24-Mar						
460	460	1-Mar	56	22/03/2022	DREAM WEB DEVELOPMENT	821.00	24/10/2021	servi web	TANASOBU SORINA	32/30/2022	10-Mar	821.00	800	17-Mar						
461	461	1-Mar	2930459	22/03/2022	ATLAS AUTO SERVIS	693.05		rep auto	NICULESCU RAZVAN	41/02/2022	14-Mar	693.05	843	24-Mar						
462	462	1-Mar	229300	22/08/2022	RIEDEX GROUP SALBURIZARE	342.77		desuati	TOMA ADRIAN	31/30/2022	7-Mar	342.77	654	9-Mar						
463	463	1-Mar	110471	31/03/2022	PESTICONTROL EXPERT	2,382.39		motorina	MICU LUMINITA	42/02/2022	9-Mar	2,382.39	840	23-Mar						
464	464	1-Mar	201700865	31/03/2022	SECURITY SECURITY	646,747.77	40/06/2021	servi pacsa	FLOREA VALERIU	41/02/2022	11-Mar	646,747.77	782	15-Mar						
465	465	1-Mar	880018964	31/03/2022	DEDEMAN	6,378.78		motorina	MICU LUMINITA	42/02/2022	11-Mar	6,378.78	836	23-Mar						
466	466	1-Mar	353	31/03/2022	CLEAN TRUCK SERVICES	123,430.04		RX reparati	SMADU CRISTINEL	42/02/2022	12-Mar	123,430.04	821	29-Mar						
467	467	1-Mar	22011	31/03/2022	PKF CONSTRUCT	97,108.36	16/02/2020	inret zona siguranta	NICOLAE GABRIEL	42/02/2022	9-Mar	97,108.36	917	21-Mar						
468	468	1-Mar	5558879	31/03/2022	VOAFOANE ROMANIA	294.43		abonament	TOMA ADRIAN	41/02/2022	7-Mar	294.43	787	17-Mar						
469	469	1-Mar	48788696	31/03/2022	VOAFOANE ROMANIA	282.67		abonament	TOMA ADRIAN	41/02/2022	7-Mar	282.67	796	17-Mar						
470	470	1-Mar	1220077	31/03/2022	RASROM	127.89		motorina	MICU LUMINITA	42/02/2022	14-Mar	127.89	848	23-Mar						
471	471	1-Mar	4360	31/03/2022	RASROM	32,271.34	34/04/2020	abonament	RODARIU SORIN	42/02/2022	21-Mar	32,271.34	849	31-Mar						
472	472	1-Mar	1220080	31/03/2022	RASROM	435,693.81		abonament	RODARIU SORIN	42/02/2022	21-Mar	435,693.81	849	31-Mar						
473	473	1-Mar	842000078	31/03/2022	ATLAS AUTO SERVIS	39,784.78	38/03/2015	abonament	RODARIU SORIN	31/26/2022	16-Mar	39,784.78	804	24-Mar						
474	474	1-Mar	51342	31/03/2022	GAVRICO	1,629.59		motorina	MICU LUMINITA	42/02/2022	9-Mar	1,629.59	841	23-Mar						
475	475	1-Mar	115700020	31/03/2022	TECHNOVAC SNOVAC	5,227.50		motorina	MICU LUMINITA	42/02/2022	9-Mar	5,227.50	879	24-Mar						
476	476	1-Mar	872	31/03/2022	RCV MEDICAL HEALTH	512,266.44	41/02/2019	servi TETRA	GHERBAU DANIEL	33/12/2022	11-Mar	512,266.44	905	28-Mar						
477	477	1-Mar	4669	31/03/2022	EVENT STURCTURE CENTRAL EUROPE	52,062.50	8/06/2022	motorina	NICOLAE IONUT	41/02/2022	11-Mar	52,062.50	846	23-Mar						
478	478	1-Mar	20310025	31/03/2022																

618	618	18-Mar	18156	31/12/2022	CNCIR	22,015.00	prest serv	ROTARIU SORIN	41/12/2022	21-Mar	22,015.00	1089	13-Apr
619	619	21-Mar	860380897	31/12/2022	SCAV CURARU LOHAN MANOLE	2,813.15	material	MICU LUMINITA	41/12/2022	21-Mar	2,813.15	992	7-Apr
620	620	21-Mar	860380896	31/12/2022	DEDEMAN	418.12	material	MICU LUMINITA	41/12/2022	24-Mar	418.12	996	7-Apr
621	621	21-Mar	12081234	31/12/2022	TOPOGRAFA REAL	2,812.68	material	MICU LUMINITA	41/12/2022	24-Mar	2,812.68	903	28-Mar
622	622	21-Mar	13808209	31/12/2022	EVOLUTION PREST SYSTEMS	1,889.99	material	MICU LUMINITA	41/12/2022	24-Mar	1,889.99	902	29-Mar
623	623	21-Mar	10345	31/12/2022	ADVAR AUTO SOLUTIONS	15,688.96	material	MICU LUMINITA	41/12/2022	28-Mar	15,688.96	993	7-Apr
624	624	21-Mar	22020025	31/12/2022	INDUSTRY	8,418.06	material	MICU LUMINITA	41/12/2022	28-Mar	8,418.06	967	15-Apr
625	625	21-Mar	1961	31/12/2022	UNIVERSAL AUTO CSP	1,289.96	material	MICU LUMINITA	41/12/2022	28-Mar	1,289.96	1113	14-Apr
626	626	21-Mar	120102	31/12/2022	LENIVIS	30,937.98	material	MICU LUMINITA	41/12/2022	28-Mar	30,937.98	1115	14-Apr
627	627	21-Mar	1113	31/12/2022	ROMWATT RUBBER	24,340.30	material	MICU LUMINITA	41/12/2022	24-Mar	24,340.30	1003	11-Apr
628	628	21-Mar	202216	31/12/2022	PERFORMANT CONSULTAMANGE	4,438.70	material	MICU LUMINITA	41/12/2022	24-Mar	4,438.70	1111	15-Apr
629	629	21-Mar	7028	31/12/2022	SCAV CURARU LOHAN MANOLE	11,445.57	material	MICU LUMINITA	41/12/2022	24-Mar	11,445.57	902	29-Mar
630	630	21-Mar	221448	31/12/2022	AUTOTRATIA AERONAUTICA CIVIL	588.94	material	VONEAE IONUT	37/12/2022	28-Mar	588.94	650	7-Mar
631	631	21-Mar	301102	31/12/2022	MB TELECOM LTD	11,068.87	prest serv	ROTARIU SORIN	41/12/2022	29-Mar	11,068.87	118	18-Apr
632	632	22-Mar	337	31/12/2022	LIFE ART DISTRIBUTIE	9,005.54	inchiriere echip	ROTARIU SORIN	41/12/2022	30-Mar	9,005.54	1138	18-Apr
633	633	22-Mar	1020	31/12/2022	AKIA ELECTRIC	170.84	material	MICU LUMINITA	16/12/2022	28-Mar	170.84	994	7-Apr
634	634	22-Mar	3361	31/12/2022	ENEL ENERGIE	409.63	material	TOMA ADRIAN	41/12/2022	28-Mar	409.63	1132	15-Apr
635	635	22-Mar	3961	31/12/2022	EMP TRADE	457,465.64	prest serv	ROTARIU SORIN	41/12/2022	25-Mar	457,465.64	1006	11-Apr
636	636	22-Mar	7556	31/12/2022	EVENT STAFF CENTRAL EUROPA	1,866.39	inchiriere contur	MIRCEA SERBAN	08/11/2022	24-Mar	1,866.39	1151	18-Apr
637	637	22-Mar	1119	31/12/2022	ROM TECH	1,112.45	serv serv defectare eac	NICOLAE IONUT	41/12/2022	29-Mar	1,112.45	1141	18-Apr
638	638	22-Mar	3871	31/12/2022	MB TELECOM LTD	273,295.24	prest serv	ROTARIU SORIN	41/12/2022	25-Mar	273,295.24	1151	18-Apr
639	639	22-Mar	2139	31/12/2022	MANAGEMENT FORCE	11,205.84	serv serv cti c	MARTIAN VLAD	41/12/2022	7-Apr	11,205.84	1107	14-Apr
640	640	22-Mar	75844	31/12/2022	RAI DINO IMPEX	4,702.40	material	MICU LUMINITA	41/12/2022	24-Mar	4,702.40	1130	15-Apr
641	641	22-Mar	20080023	31/12/2022	ATSA INDUSTRY	7,729.95	material	MICU LUMINITA	41/12/2022	24-Mar	7,729.95	967	7-Apr
642	642	22-Mar	2402	31/12/2022	BIOASOMOT	19,896.89	material	MICU LUMINITA	44/12/2022	24-Mar	19,896.89	947	31-Mar
643	643	22-Mar	301102	31/12/2022	SCAV SUPERIOMARA DE AVATIE	3,711.08	serv inchiriere	MARIAH ANA	41/12/2022	24-Mar	3,711.08	903	28-Mar
644	644	22-Mar	222106	31/12/2022	AUTOTRATIA AERONAUTICA CIVIL	31,953.40	controlul calitati	VONOPOL MIRCEA	41/12/2022	12-Apr	31,953.40	1144	18-Apr
645	645	23-Mar	86017218	31/12/2022	WAWRZASIA	3,000.00	revizie intencioar	MARINICA AURELIAN	41/12/2022	12-Apr	3,000.00	1136	18-Apr
646	646	23-Mar	133000188	31/12/2022	CNC CFR	257.25	serv serv	VONEAE IONUT	41/12/2022	24-Mar	257.25	876	24-Mar
647	647	23-Mar	222152	31/12/2022	AUTOTRATIA AERONAUTICA CIVIL	1,766.22	serv serv	MUSTEA DANIELA	41/12/2022	25-Mar	1,766.22	960	4-Apr
648	648	23-Mar	222153	31/12/2022	AUTOTRATIA AERONAUTICA CIVIL	3,298.67	serv serv	MUSTEA DANIELA	41/12/2022	25-Mar	3,298.67	960	4-Apr
649	649	23-Mar	20010117	31/12/2022	ALTIMATE	1,081,098.41	moderare parcare	ROTARIU SORIN	41/12/2022	30-Mar	401,534.20	1152	18-Apr
650	650	23-Mar	11396	31/12/2022	ALTIMATE	40,671.82	SE 4	ROTARIU SORIN	41/12/2022	29-Mar	40,671.82	1136	18-Apr
651	651	23-Mar	81641	31/12/2022	ORANGE	74.90	telefonie	ROTARIU SORIN	51/12/2022	24-Mar	74.90	977	24-Mar
652	652	23-Mar	110100024	31/12/2022	CNC CFR	14,622.72	material	VONEAE IONUT	41/12/2022	1-Apr	14,622.72	1139	18-Apr
653	653	23-Mar	10373	31/12/2022	ADAR UNC SOLUTIONS	23,327.05	administrare icar	DIMA LUCHIAN	28/12/2022	20-Jan	23,327.05	299	31-Jan
654	654	23-Mar	20100109	31/12/2022	ALTIMATE	1,411.11	material	MICU LUMINITA	41/12/2022	30-Mar	1,411.11	1084	18-Apr
655	655	23-Mar	1839	31/12/2022	ROTORATOR IMPEX	638.26	material	MICU LUMINITA	41/12/2022	30-Mar	638.26	996	7-Apr
656	656	23-Mar	860380829	31/12/2022	DEDEMAN	65.00	material	MICU LUMINITA	41/12/2022	7-Apr	65.00	1000	18-Apr
657	657	23-Mar	1424	31/12/2022	PRODRAGLIN EUGEN	58,492.63	inchiriere echip	STOICA TIBERIU	41/12/2022	5-Apr	58,492.63	1135	18-Apr
658	658	23-Mar	22021030	31/12/2022	UTI CONSTRUCTION AND FACILITY	98,937.15	material	MICU LUMINITA	41/12/2022	30-Mar	98,937.15	1137	18-Apr
659	659	23-Mar	12010277	31/12/2022	FALEX	30,440.00	material	MICU LUMINITA	41/12/2022	30-Mar	30,440.00	1140	18-Apr
660	660	23-Mar	22010284	31/12/2022	TEHNOFORM SNAQOV	1,144.11	serv montaj	STOICA TIBERIU	41/12/2022	19-Apr	1,144.11	1161	19-Apr
661	661	23-Mar	22010765	31/12/2022	BRIOLU ROMAN DE METROLOGIE	87,612.78	serv montaj	MICU LUMINITA	41/12/2022	1-Apr	87,612.78	1161	19-Apr
662	662	23-Mar	40806055	31/12/2022	VERDI VECILAS	821.00	serv geologice	TANASOBU SORINA	41/12/2022	1-Apr	821.00	1135	18-Apr
663	663	23-Mar	59	31/12/2022	DREAM WEB DEVELOPMENT	4,968.78	consultanta IFPS	MICU LUMINITA	41/12/2022	1-Apr	4,968.78	1148	18-Apr
664	664	23-Mar	100564	31/12/2022	OMNIAE SAN FAN TANCU	3,665.84	material	MICU LUMINITA	41/12/2022	5-Apr	3,665.84	1174	18-Apr
665	665	23-Mar	51399	31/12/2022	GAVRICOM	4,303.04	material	MICU LUMINITA	41/12/2022	1-Apr	4,303.04	1139	18-Apr
666	666	23-Mar	30100	31/12/2022	ADAR UNC SOLUTIONS	3,000.00	serv serv	VONEAE IONUT	41/12/2022	1-Apr	3,000.00	1175	18-Apr
667	667	23-Mar	221001798	31/12/2022	ENEL ENERGIE	1,575.00	serv serv	PODEA BOGDAN	31/12/2022	8-Apr	1,575.00	1172	18-Apr
668	668	23-Mar	3005607	31/12/2022	OFICIUL NATIONAL AL REGISTRULUI	3,000.00	serv serv	PODEA BOGDAN	31/12/2022	8-Apr	3,000.00	1175	18-Apr
669	669	23-Mar	22010284	31/12/2022	ENEL ENERGIE	1,575.00	serv serv	PODEA BOGDAN	31/12/2022	8-Apr	1,575.00	1172	18-Apr
669	669	23-Mar	3005607	31/12/2022	OFICIUL NATIONAL AL REGISTRULUI	3,000.00	serv serv	PODEA BOGDAN	31/12/2022	8-Apr	3,000.00	1175	18-Apr
670	670	23-Mar	22010284	31/12/2022	ENEL ENERGIE	1,575.00	serv serv	PODEA BOGDAN	31/12/2022	8-Apr	1,575.00	1172	18-Apr
671	671	23-Mar	3005607	31/12/2022	OFICIUL NATIONAL AL REGISTRULUI	3,000.00	serv serv	PODEA BOGDAN	31/12/2022	8-Apr	3,000.00	1175	18-Apr
672	672	23-Mar	22010284	31/12/2022	ENEL ENERGIE	1,575.00	serv serv	PODEA BOGDAN	31/12/2022	8-Apr	1,575.00	1172	18-Apr
673	673	23-Mar	17185	31/12/2022	VECTRA EUROPLUST SERVICE	9,879.14	reparati tractor	SUCIU VASILE	41/12/2022	5-Apr	9,879.14	1189	20-Apr
674	674	23-Mar	12795	31/12/2022	VECTRA EUROPLUST SERVICE	20,557.50	serv curatenie deserv	NICOLAE GABRIEL	41/12/2022	5-Apr	20,557.50	992	7-Apr
675	675	23-Mar	11926	31/12/2022	SERVO ADVERTISING	55.00	material	MICU LUMINITA	41/12/2022	5-Apr	55.00	992	7-Apr
676	676	23-Mar	12020138	31/12/2022	CONSTRANS	16,232.23	serv serv	PODEA BOGDAN	31/12/2022	5-Apr	16,232.23	1188	20-Apr
677	677	23-Mar	20202129	31/12/2022	CONSTRANS	9,882.40	consultanta discente	POTARAC BOGDAN	41/12/2022	5-Apr	9,882.40	1188	20-Apr
678	678	23-Mar	14320	31/12/2022	ENEL ENERGIE	2,499.00	material	MICU LUMINITA	41/12/2022	5-Apr	2,499.00	1182	15-Apr
679	679	23-Mar	294505	31/12/2022	SEDONA ALP	49.00	cti serv	CONSTANTIN BEATRICE	41/12/2022	1-Apr	49.00	962	4-Apr
680	680	23-Mar	294505	31/12/2022	SEDONA ALP	49.00	cti serv	CONSTANTIN BEATRICE	41/12/2022	1-Apr	49.00	962	4-Apr
681	681	23-Mar	294505	31/12/2022	SEDONA ALP	49.00	cti serv	CONSTANTIN BEATRICE	41/12/2022	1-Apr	49.00	962	4-Apr
682	682	23-Mar	294505	31/12/2022	SEDONA ALP	49.00	cti serv	CONSTANTIN BEATRICE	41/12/2022	1-Apr	49.00	962	4-Apr
683	683	23-Mar	294505	31/12/2022	SEDONA ALP	49.00	cti serv	CONSTANTIN BEATRICE	41/12/2022	1-Apr	49.00	962	4-Apr
684	684	23-Mar	294505	31/12/2022	SEDONA ALP	49.00	cti serv	CONSTANTIN BEATRICE	41/12/2022	1-Apr	49.00	962	4-Apr
685	685	23-Mar	294505	31/12/2022	SEDONA ALP	49.00	cti serv	CONSTANTIN BEATRICE	41/12/2022	1-Apr	49.00	962	4-Apr
686	686	23-Mar	294505	31/12/2022	SEDONA ALP	49.00	cti serv	CONSTANTIN BEATRICE	41/12/2022	1-Apr	49.00	962	4-Apr
687	687	23-Mar	294505	31/12/2022	SEDONA ALP	49.00	cti serv	CONSTANTIN BEATRICE	41/12/2022	1-Apr	49.00	962	4-Apr
688	688	23-Mar	294505	31/12/2022	SEDONA ALP	49.00	cti serv	CONSTANTIN BEATRICE	41/12/2022	1-Apr	49.00	962	4-Apr
689	689	23-Mar	294505	31/12/2022	SEDONA ALP	49.00	cti serv	CONSTANTIN BEATRICE	41/12/2022	1-Apr	49.00	962	4-Apr
690	690	23-Mar	294505	31/12/2022	SEDONA ALP	49.00	cti serv	CONSTANTIN BEATRICE	41/12/2022	1-Apr	49.00	962	4-Apr
691	691	23-Mar	294505	31/12/2022	SEDONA ALP	49.00	cti serv	CONSTANTIN BEATRICE	41/12/2022	1-Apr	49.00	962	4-Apr
692	692	23-Mar	294505	31/12/2022	SEDONA ALP	49.00	cti serv	CONSTANTIN BEATRICE	41/12/2022	1-Apr	49.00	962	4-Apr
693	693	23-Mar	294505	31/12/2022	SEDONA ALP	49.00	cti serv	CONSTANTIN BEATRICE	41/12/2022	1-Apr	49.00	962	4-Apr
694	694	23-Mar	294505	31/12/2022	SEDONA ALP	49.00	cti serv	CONSTANTIN BEATRICE	41/12/2022	1-Apr	49.00	962	4-Apr
695	695	23-Mar	294505	31/12/2022	SEDONA ALP	49.00	cti serv	CONSTANTIN BEATRICE	41/12/2022	1-Apr	49.00	962	4-Apr
696	696	23-Mar	294505	31/12/2022	SEDONA ALP	49.00	cti serv	CONSTANTIN BEATRICE	41/12/2022	1-Apr	49.00	962	4-Apr
697	697	23-Mar	294505	31/12/2022	SEDONA ALP	49.00	cti serv	CONSTANTIN BEATRICE	41/12/2022	1-Apr	49.00	962	4-Apr
698	698	23-Mar	294505	31/12/2022	SEDONA ALP	49.00	cti serv	CONSTANTIN BEATRICE	41/12/2022	1-Apr	49.00	962	4-Apr
699	699	23-Mar	294505	31/12/2022	SEDONA ALP	49.00	cti serv	CONSTANTIN BEATRICE	41/12/2022	1-Apr	49.00	962	4-Apr
700	700	23-Mar	294505	31/12/2022	SEDONA ALP	49.00	cti serv	CONSTANTIN BEATRICE	41				

827	626	12-Apr	3007	4802022	CLEAN PREST ACTI	1,384,912.59		13/04/2019	cursiererie	SMAUD CRISTINEL	5/8/2022				1,384,912.59			
828	627	13-Apr	12344	4120/2022	ACI	1,795.00	USD			MARAN AMALIA	5/12/2022	15-Apr	1,795.00	10	18-Apr			
829	628	13-Apr	12344	4120/2022	GAR COMPANY SALUBRIEZA			23/04/2019	colectare deseurit	TOMA ADRIANA	41/3/2022	15-Apr	1,795.00	10	18-Apr			
829	629	13-Apr	239102026202	4702/2022	DANTE INTERNATIONAL	550.95			materiale	MICU LUMINITA	9/7/2022	20-Apr	550.95	1209	28-Apr			
830	630	13-Apr	15099893	4112/2022	EVOLUTION PRIST SYSTEMS	423.93			materiale	MICU LUMINITA	5/11/2022		423.93					
831	631	13-Apr	475015688	4112/2022	CHIMBARK TECHNIK	3,601.00			materiale	MICU LUMINITA	5/11/2022		3,601.00					
832	632	13-Apr	220176	4802/2022	CAMPA COMPANY IMPEX	46,319.33			materiale	MICU LUMINITA	5/6/2022		46,319.33					
833	633	13-Apr	28	4120/2022	BN BRASCU RETIRE	238.00			construcii	VONCEA DANUT	23/3/2022	19-Apr	238.00	1100	20-Apr			
834	634	13-Apr	5306	4120/2022	ME TELECOM LTD	11,760.00		29/09/2019	piese schimb	ROTARIU SORIN	5/13/2022	19-Apr	11,760.00	1241	27-Apr			
835	635	13-Apr	5125	4120/2022	TARMAN ENERGY	2,137,200.00			energie	ROTORIU SORIN	5/6/2022		2,137,200.00					
836	636	13-Apr	220005705	4120/2022	VEOLIA	573,672.62			mentenanta apa	ROTARIU SORIN	5/12/2022		573,672.62					
837	637	13-Apr	60388	4802/2022	RAI ONO IMPEX	2,113.39			materiale	MICU LUMINITA	5/6/2022	20-Apr	2,113.39	1278	29-Apr			
838	638	13-Apr	60386	45/2022	CVS BUCUR ROMANIA	198.14			vite banie	TOMA ADRIANA	42/3/2022	14-Apr	198.14	1116	14-Apr			
839	639	14-Apr	362895	4402/2022	INES GROUP	81,773.00		11/5/2022	inchiriere fibre optica	DIMA LUCHIAN	4/9/2022	20-Apr	81,773.00	1183	20-Apr			
840	640	14-Apr	362895	4402/2022	INES GROUP	81,773.00		11/5/2022	internet	DIMA LUCHIAN	4/9/2022	20-Apr	81,773.00	1183	20-Apr			
841	641	14-Apr	362971	47/2022	INES GROUP	81,750.00			instalatie	DIMA LUCHIAN	5/6/2022	20-Apr	81,773.00	1183	20-Apr			
842	642	14-Apr	3986	4402/2022	BMS TRADE	204,640.70		20/05/2018	comenzi	MICU LUMINITA	5/11/2022		204,640.70					
843	643	14-Apr	4915	4120/2022	NEDIEBAS COM	113,642.62			analize	MICU LUMINITA	5/12/2022		113,642.62					
844	644	14-Apr	4540	4120/2022	ADMINISTRATIA BAZNALA DE APA I	4,768.65			consilier	ROTARIU SORIN	5/12/2022		4,768.65					
845	645	14-Apr	2793920	4132/2022	P&H STUDIO	199.80			materiale	MICU LUMINITA	5/12/2022		199.80					
846	646	14-Apr	16662	414/2022	MASTER SERV	2,815.00			materiale	MICU LUMINITA	5/4/2022		2,815.00					
847	647	14-Apr	80512	4132/2022	RAIONO IMPEX	195.15			aple	STOICA TIBERIU	42/9/2022	20-Apr	195.15	1278	29-Apr			
848	648	14-Apr	22800470	22/2022	BPOALA ROMAN DE METEOROLOG L	178.50			masuratori	STOICA TIBERIU	32/8/2022	20-Apr	178.50	1206	20-Apr			
849	649	14-Apr	22036124	424/2022	APA NOVA BUCURESTI	190,41.47			aple	STOICA TIBERIU	42/9/2022	21-Apr	190,41.47	1220	21-Apr			
850	650	16-Apr	294855	4402/2022	SEDONA ALM	294.00		21/2/2020	cr service	TOCU BOGDAN	41/9/2022	20-Apr	294.00	1196	20-Apr			
851	651	16-Apr	294869	4402/2022	SEDONA ALM	196.00		46/02/22	cr service	TOCU BOGDAN	41/9/2022	20-Apr	196.00	1196	20-Apr			
852	652	16-Apr	294869	4402/2022	SEDONA ALM	245.00		46/02/2020	cr service	TOCU BOGDAN	41/9/2022	20-Apr	245.00	1196	20-Apr			
853	653	16-Apr	294868	4402/2022	SEDONA ALM	49.00		Apr-22	cr service	CONSTANTIN BEATRICE	41/9/2022	20-Apr	49.00	1196	20-Apr			
854	654	16-Apr	220362	4120/2022	AUTOTRATATA AERONAUTICA CIVIL	2,941.86			modul de navig	BONDAR RADU	41/9/2022	21-Apr	2,941.86	1214	21-Apr			
855	655	16-Apr	2059942	414/2022	QUARTZ MATRIX	4,410.12			crs online	MARIAN AMALIA	5/4/2022		4,410.12					
856	656	16-Apr	5421714	414/2022	ENEL ENERGIE	53.63			abonament	TOMA ADRIANA	5/6/2022		53.63					
857	657	16-Apr	33961	415/2022	HET FIL TER POM	11.38			materiale	MICU LUMINITA	5/15/2022		11.38					
858	658	16-Apr	880024469	4120/2022	DEDEMAN	1,294.40			materiale	MICU LUMINITA	5/15/2022		1,294.40					
859	659	16-Apr	120031417	4138/2022	UTI CONSTRUCTION AND FACILITY	341,767.90		18/02/22	consumabile	ROTARIU SORIN	5/8/2022		341,767.90					
860	660	16-Apr	2201051	480/2022	UTI CONSTRUCTION AND FACILITY	233,243.46		59/02/20	materiale	MICU LUMINITA	5/6/2022		233,243.46					
861	661	16-Apr	220362	4120/2022	TOX ONLINE	799.00			materiale	MICU LUMINITA	5/11/2022		799.00					
862	662	16-Apr	2222565	4138/2022	AUTOTRATATA AERONAUTICA CIVIL	1,288,789.86			siguranta perso	BONDAR RADU	9/2/2022	27-Apr	1,288,789.86	1270	28-Apr			
862	662	16-Apr	222867	4120/2022	AUTOTRATATA AERONAUTICA CIVIL	120.88			siguranta perso	BONDAR RADU	9/2/2022	27-Apr	120.88	1270	28-Apr			
863	663	16-Apr	9969971	4112/2022	ASOCIATA AIRPORTURITUR O&A	18,117.70			colatare	TANASCOIU ROMANA	5/11/2022		18,117.70					
864	664	16-Apr	152093	316/2022	BEI CORSTATE ALEXANDRU DINU	59.90			siguranta perso	BOGDAN BOGDAN	41/6/2022	COPIE	59.90					
865	665	16-Apr	1665	4120/2022	CAMION SERVICE	6,500.00			materiale	MICU LUMINITA	5/15/2022	21-Apr	6,500.00	1249	27-Apr			
866	666	16-Apr	133	4120/2022	GIMAR SERPICO	5,378.80			materiale	MICU LUMINITA	5/15/2022		5,378.80					
867	667	16-Apr	132	4120/2022	GIMAR SERPICO	5,321.86			materiale	MICU LUMINITA	5/15/2022		5,321.86					
868	668	16-Apr	220118	415/2022	CAMPA COMPANY IMPEX	20,606.20			camarii	MICU LUMINITA	5/15/2022		20,606.20					
869	669	16-Apr	281303683	419/2022	UP ROMANIA	404,385.53			telexe cablou	DRAGUSIU GEORGIANA	5/9/2022	18-Apr	404,385.53	1177	19-Apr			
870	670	16-Apr	12923	314/2022	WEST ELECTRICS	881.40			interne telefon	DOGARU EUGEN	41/3/2022	18-Apr	881.40	1198	20-Apr			
871	671	16-Apr	29723	4120/2022	SFA SWITZERLAND SARL GLOBAL	5,678.60	USD		telexe	DIMA LUCHIAN	5/12/2022		5,678.60					
872	672	16-Apr	1196	419/2022	TUDAL	7,575.04			materiale	DIMA LUCHIAN	5/12/2022		7,575.04					
873	673	20-Apr	1197	420/2022	TUDAL	4,889.04			materiale	MICU LUMINITA	5/20/2022		4,889.04					
874	674	20-Apr	222884	419/2022	AUTOTRATATA AERONAUTICA CIVIL	5,539.47			controlul calitati	VONOPOL MIRECEA	5/10/2022		5,539.47					
875	675	20-Apr	11413264	419/2022	RAI	30.152			apa	TOMA ADRIANA	5/4/2022	21-Apr	30.152	1213	21-Apr			
876	676	20-Apr	3042589	419/2022	NOVOVAR GROUP	651.35			materiale	MICU LUMINITA	5/9/2022		651.35					
877	677	20-Apr	426	419/2022	FARMACIA GORBOANTI	2,433.78			materiale	MICU LUMINITA	5/9/2022		2,433.78					
878	678	20-Apr	21410	420/2022	HELVETICA SOLUTIONS	19,432.70			materiale	MICU LUMINITA	5/20/2022		19,432.70					
879	679	20-Apr	23900315042	414/2022	FINANCE INTERNATIONAL	1,943.94			materiale	MICU LUMINITA	4/4/2022	27-Apr	1,943.94	1269	28-Apr			
880	680	27-Apr	716	426/2022	ANDREI TRAINING	350.00			instruire instruct	TOMA ADRIAN	5/6/2022	28-Apr	350.00	1273	29-Apr			
881	681	27-Apr	24484	421/2022	INDICATIV MEDIA	948.73			publicitate buchet	BILCAN RALUCA	4/2/2022	28-Apr	948.73	1258	28-Apr			
882	682	27-Apr	202206990132	419/2022	PORR CONSTRUCT	579,621.71		19/11/2022	locatii	NICULAE GABRIEL	5/9/2022		579,621.71					
883	683	27-Apr	202206990133	419/2022	PORR CONSTRUCT	61,353.71		19/11/2022	locatii	NICULAE GABRIEL	5/9/2022		61,353.71					
884	684	27-Apr	202206990134	419/2022	PORR CONSTRUCT	346,200.31		19/11/2022	locatii	NICULAE GABRIEL	5/9/2022		346,200.31					
885	685	27-Apr	202206990135	419/2022	PORR CONSTRUCT	75,462.82		19/11/2022	locatii	NICULAE GABRIEL	5/9/2022		75,462.82					
886	686	27-Apr	1972	4120/2022	FINANCIAL AUTO GP	1,528.67			materiale	MICU LUMINITA	5/12/2022		1,528.67					
887	687	27-Apr	220144	421/2022	THE METRICUS GROUP	2,000.00	USD		camie	MICU LUMINITA	5/12/2022		2,000.00					
888	688	27-Apr	14049	411/2022	H HETAL	1,800.63			materiale	MICU LUMINITA	5/12/2022		1,800.63					
889	689	27-Apr	15409	411/2022	H HETAL	29,601.29			materiale	MICU LUMINITA	5/12/2022		29,601.29					
890	690	27-Apr	204095	420/2022	TEX TRANS CONSULTING	23,777.88		34/20/218	marcage rubere	NICULAE GABRIEL	5/20/2022		23,737.88					
891	691	28-Apr	42022	420/2022	EL SERVICE	8,126.99			materiale	NICULAE GABRIEL	5/27/2022		8,126.99					
892	692	28-Apr	4062	427/2022	INNOVATIVE TEX SOLUTIONS	299.69			materiale	MICU LUMINITA	5/27/2022		299.69					
893	693	28-Apr	15409	420/2022	KAPISHA	23,630.33			reparații caroserie	SUCIU VASILE	5/28/2022		23,630.33					
894	694	28-Apr	8351026424	428/2022	TK ELEVATOR EASTERN EUROPE C	1,471.80			reparații caroserie	SUCIU VASILE	5/28/2022		1,471.80					
895	695	28-Apr	529	428/2022	ADRIA EXPERT	285.60			crs curator inspectori	MARIAN AMALIA	4/9/2022	29-Apr	285.60	1271	29-Apr			
896	696	29-Apr	22030400	428/2022	UTI CONSULTING	3,040,441.68		30/7/2020	incalzire pe gaze	FLOREA VALERIA	3/9/2022		3,040,441.68					
897	697	29-Apr	8800118194	428/2022	DEDEMAN	2,349.43			materiale	MICU LUMINITA	5/28/2022		2,349.43					
898	698	29-Apr	8801311993	428/2022	DEDEMAN	1,215.52			materiale	MICU LUMINITA	5/28/2022		1,215.52					
899	699																	
900	700																	
901	701																	
902	702																	
903	703																	
904	704																	
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