NR. CRT	REGISTRATURA NUMAR	REGISTRATURA DATA	FACTURA NUMAR	FACTURA DATA	FURNIZOR	VALOARE		OBIECTIV / CONTRACT	NATURA CHELTUIELILOR	NUME SI PRENUME PERSOANA RESPONSABILA CU DOCUMENTUL	TERMEN SCADENT	TERMEN PREZENTA RE LA VIZA CFP	DEPASIRE PREZENTA RE LA VIZA CFP	REGISTRU CFP NUMAR	REGISTRU CFP DATA	REGISTRU CFP VALOARE	ORDIN DE PLATA NUMAR	ORDIN DE PLATA DATA	NUMAR ZILE DEPASIRE SCADENTA
1	16	5-Jan	203779	12/21/2020	BIOSOL PSI	7.328.02			buletin analiza	IORDACHE CAMELIA	1/20/2021				7-Jan	7.328.02	207	18-Jan	
2	17	5-Jan	203853	12/29/2020	BIOSOL PSI	617.61			buletin analiza	IORDACHE CAMELIA	1/28/2021				7-Jan	617.61	207	18-Jan	
3	1	5-Jan	354	1/4/2021	AVPS LUNCA	75.417.20		246/2019	serv	MARINESCU MANUELA	2/4/2021				11-Jan	75.417.20	318.319.415	28.01.2021.08.02.2021	
4	2	5-Jan	4846	1/4/2021	MB TELECOM	54.463.31		299/2019	abonament	ROTARU SORIN	2/2/2021				14-Jan	54.463.31	316	28-Jan	
5	3	5-Jan	4845	1/4/2021	MB TELECOM	16.224.84		396/2019	abonament	ROTARU SORIN	2/2/2021				14-Jan	16.224.84	316	28-Jan	
6	4	5-Jan	4847	1/4/2021	MB TELECOM	293.634.85		203/2019	abonament	ROTARU SORIN	2/2/2021				14-Jan	293.634.85	316	28-Jan	
7	5	5-Jan	2556	1/4/2021	CLEAN PREST ACTIV	280.145.84		51/2020	prest serv	SMADU CRISTINEL	2/4/2021				2-Feb	280.145.84	385	4-Feb	
8	6	5-Jan	20031592	12/29/2020	SERVICE AUTO SERUS	2.889.19			reparatii auto	NICULESCU RAZVAN	1/28/2021				14-Jan	2.889.19	277	26-Jan	
9	7	5-Jan	20031591	12/29/2020	SERVICE AUTO SERUS	5.803.32			reparatii auto	NICULESCU RAZVAN	1/28/2021				14-Jan	5.803.32	277	26-Jan	
10	8	5-Jan	20031588	12/29/2020	SERVICE AUTO SERUS	5.817.23			reparatii auto	NICULESCU RAZVAN	1/28/2021				14-Jan	5.817.23	277	26-Jan	
11	9	5-Jan	20031583	12/29/2020	SERVICE AUTO SERUS	3.134.84			reparatii auto	NICULESCU RAZVAN	1/28/2021				14-Jan	3.134.84	277	26-Jan	
12	10	5-Jan	20031582	12/29/2020	SERVICE AUTO SERUS	2.379.71			reparatii auto	NICULESCU RAZVAN	1/28/2021				14-Jan	2.379.71	277	26-Jan	
13	11	5-Jan	219200745679	12/18/2020	DANTE INTERNATIONAL	1.349.97			materiale	MICU LUMINITA	1/17/2021				15-Jan	1.349.97	194	15-Jan	
14	12	5-Jan	50187	12/30/2020	MOUNTAIN INDUSTRIAL RESOURCES	46.403.34			scolarizare personal	SUCIU VASILE	5/29/2021				6-Jan	46.403.34	1630	27-May	
15	21	5-Jan	99	12/11/2020	PUBLIC PROCUREMENT PROFESSIONAL: -	15.470.00			consultanta achizitii	SMADU CRISTINEL	1/11/2021			COMPEI -		15.470.00	COMPENSATA CU FACT 89/26.11.2020		
16	13	5-Jan	53691	9/10/2021	LINK GROUP	20.912.40			taxa scolarizare	PETRESCU ANCA	9/10/2020					20.912.40	2814	9-Sep	
17	14	5-Jan	127835	12/3/2021	MEDIA SAT	573.98			serv internet	DAIA MARIUS	2/5/2021				7-Jan	573.98	173	14-Jan	
18	15	5-Jan	533565718	1/1/2021	VODAFONE ROMANIA	724.41			abonament	DAIA MARIUS	1/31/2021				8-Jan	724.41	287	26-Jan	
19	18	5-Jan	3661	1/4/2021	EMP TRADE	166.067.04		122/2018	abonament	ROTARU SORIN	2/4/2021				14-Jan	166.067.04	323	28-Jan	
20	19	5-Jan	3662	1/4/2021	EMP TRADE	313.481.18		557/2020	abonament	ROTARU SORIN	2/4/2021				29-Jan	313.481.18	344	1-Feb	
21	20	5-Jan	709	1/4/2021	BRONIC SECURITY	66.322.31			serv paza	FLOREA VALERIU	1/31/2021				21-Jan	66.322.31	285	26-Jan	
22	22	5-Jan	21001760	1/4/2021	MEDPLAZA HEALTH	10.353.00			materiale	MICU LUMINITA	2/3/2021				14-Jan	10.353.00	328	28-Jan	
23	23	5-Jan	6220	12/18/2021	WORKNET INDUSTRIES	642.60			serv RSVTI	TOMA ADRIAN	1/18/2021				7-Jan	642.60	172	14-Jan	
24	24	6-Jan	19072311	1/4/2021	MHA ACTIV SYSTEM	93.617.33		242/2019	serv mentenanta	ROTARU SORIN	2/4/2021				14-Jan	93.617.33	322	28-Jan	
25	25	6-Jan	20200507008	1/4/2021	MHA ACTIV SYSTEM	96.132.18		240/C	sist SAC	FLOREA VALERIU	2/4/2021				11-Jan	96.132.18	322	28-Jan	
26	26	6-Jan	1210001	1/5/2021	RASIROM	296.796.40		224/2020	abonament	ROTARU SORIN	2/6/2021				12-Jan	296.796.40	375	2-Feb	
27	27	6-Jan	1157000104	1/4/2021	MOTOROLA SOLUTIONS ROMANIA	504.128.98		412/2019	echip TETRA	GHERBALI DAN	2/3/2021				8-Jan	504.128.98	327	28-Jan	
28	28	6-Jan	201700618	1/1/2021	X GUARD SECURITY SYSTEM	126.668.46		221/2018	serv paza	FLOREA VALERIU	2/3/2021				15-Jan	126.668.46	315	28-Jan	
29	29	6-Jan	201700617	1/1/2021	X GUARD SECURITY SYSTEM	594.619.58		221/2018	serv paza	FLOREA VALERIU	2/3/2021				15-Jan	594.619.58	315	28-Jan	
30	30	6-Jan	187900	12/31/2020	IRIDEX GROUP SALUBRIZARE	620.92			colectare deseuri	TOMA ADRIAN	1/15/2021				11-Jan	620.92	92	12-Jan	
31	31	6-Jan	128585	1/5/2021	MEDIA SAT	573.63		179/2020	serv internet	DAIA MARIUS	2/6/2021				20-Jan	573.63	345	1-Feb	
32	32	6-Jan	1497	1/6/2021	EURO APAVOL	150.689.45			serv canalizare	ROTARU SORIN	1/21/2021				11-Jan	150.689.45	205	18-Jan	
33	33	6-Jan	18360750	1/4/2021	SELECT DIPLOMATIC GROUP	83.179.81		406/2019	tractari auto	FLOREA VALERIU	2/4/2021				12-Jan	83.179.81	317	28-Jan	
34	34	6-Jan	2171	12/30/2021	INNOVATIVE TEX SOLUTIONS	15.151.68			materiale	MICU LUMINITA	1/30/2021					15.151.68	249	21-Jan	
35	35	6-Jan	6301151888	12/29/2020	ROMPETROL DOWNSTREAM	29.100.74			combustibil	MICU LUMINITA	1/28/2021				12-Jan	29.100.74	251	21-Jan	
36	36	6-Jan	4848	1/4/2021	MB TELECOM	324.50			piese schimb	ROTARU SORIN	2/2/2021				14-Jan	324.50	316	28-Jan	
37	37	6-Jan	200205750	12/31/2020	UTI FACILITY MANAGEMENT	2.851.281.75		77/2020	serv mecano energ	ROTARU SORIN	1/30/2021				13-Jan	2.851.281.75	320	28-Jan	
38	38	6-Jan	21000005	1/5/2021	CHIMOPAR TRADING	2.159.85			materiale	MICU LUMINITA	2/4/2021				15-Jan	2.159.85	324	28-Jan	
39	39	6-Jan	3430	1/5/2021	TEHNOERG	1.274.73			serv RSVTI	ROTARU SORIN	2/5/2021				11-Jan	1.274.73	347	1-Feb	
40	40	6-Jan	201400187	12/31/2020	DNATA CATERING	5.162.04		527/2010	dif pasageri	SEREA RALUCA	1/31/2021				12-Jan	5.162.04	248	21-Jan	
41	41	6-Jan	201400186	12/31/2020	DNATA CATERING	223.125.91		527/2010	nr pasageri	SEREA RALUCA	1/31/2021				12-Jan	223.125.91	248	21-Jan	
42	42	6-Jan	20201336	12/29/2021	BOGART	6.046.885.17		335/2019	lucrari	POTORAC BOGDAN	1/28/2021				12-Jan	6.046.885.17	280.281.282	26-Jan	
43	43	6-Jan	1552172	1/4/2021	MEDIATRUST ROMANIA	1.428.00			monitorizare media	IORDACHE VALENTIN	2/3/2021				13-Jan	1.428.00	329	28-Jan	
44	44	6-Jan	248	1/5/2021	ATLAS GUARD	13.634.54		525/2020	serv paza	TOMA ADRIAN	1/20/2021				11-Jan	13.634.54	208.209	19-Jan	
45	45	7-Jan	210060	1/6/2021	AUTORITATEA AERONAUTICA CIVILA ROI	4.637.19			autorizare utilaje des	ROTARU SORIN	1/21/2021				14-Jan	4.637.19	202	18-Jan	
46	46	7-Jan	231	1/7/2021	BORDER COLLIE RESCUE	74.029.90		71/2020	serv cf ctr	MARINESCU MANUELA	2/6/2021				11-Jan	74.029.90	391	4-Feb	
47	47	7-Jan	6301151889	12/29/2020	ROMPETROL DOWNSTREAM	109.062.29			combustibil	MICU LUMINITA	1/28/2021				12-Jan	109.062.29	251	21-Jan	
48	48	7-Jan	6301152952	12/30/2020	ROMPETROL DOWNSTREAM	50.933.56			combustibil	MICU LUMINITA	1/29/2021				12-Jan	50.933.56	251	21-Jan	
49	49	7-Jan	2171	12/30/2020	INNOVATIVE TEX SOLUTIONS	15.267.40			materiale	MICU LUMINITA	1/30/2021				12-Jan	15.267.40	249	21-Jan	
50	50	7-Jan	2056688	1/7/2021	VESTA INVESTMENT	761.60			materiale	MICU LUMINITA	2/7/2021				15-Jan	761.60	374	2-Feb	
51	51	7-Jan	16175	1/6/2021	AIR TECH SOLUTIONS	2.485.10			materiale	MICU LUMINITA	2/6/2021				14-Jan	2.485.10	392	4-Feb	
52	52	7-Jan	2145	12/22/2021	INNOVATIVE TEX SOLUTIONS	27.709.51			materiale	MICU LUMINITA	1/22/2021				7-Jan	27.709.51	200	18-Jan	
53	53	7-Jan	2185	1/6/2021	INNOVATIVE TEX SOLUTIONS	3.787.18			materiale	MICU LUMINITA	2/6/2021				11-Jan	3.787.18	249	21-Jan	
54	54	7-Jan	169996	1/6/2021	WOLTERS KLUWER ROMANIA	2.998.80			pachet Sintact	ABAGIU MARIANA	2/5/2021				12-Jan	2.998.80	341	1-Feb	
55	55	7-Jan	533834189	1/1/2021	VODAFONE ROMANIA	289.75			abonament	TOMA ADRIAN	1/31/2021				27-Jan	289.75	330	28-Jan	
56	56	7-Jan	1	1/6/2021	PKF CONSTRUCT	97.108.36			intret zona siguranta	ROTARU SORIN	2/5/2021				14-Jan	97.108.36	343	1-Feb	
57	57	11-Jan	210060	1/6/2021	AUTORITATEA AERONAUTICA CIVILA ROI	4.637.19			autorizare utilaje des	LAZAR MIHAI	1/21/2021			DUBLURA		4.637.19	DUBLURA		
58	58	11-Jan	210004	1/7/2021	RASIROM	13.564.71		355/2019	abonament	RAMON ILIESCU	2/11/2021				22-Jan	13.564.71	375	2-Feb	
59	71	11-Jan	210005	1/7/2021	RASIROM	26.354.70		344/2020	abonament	ROTARU SORIN	2/11/2021				15-Jan	26.354.70	375	2-Feb	
60	73	11-Jan	210006	1/7/2021	RASIROM	484.089.95		418/2018	abonament	ROTARU SORIN	2/11/2021				19-Jan	484.089.95	375	2-Feb	
61	80	11-Jan	351000582	12/29/2021	THYSSENKRUPP ELEVATOR	1.739.83			piese schimb	ROTARU SORIN	1/28/2021			SE STORNEAZA. I		1.739.83	SE STORNEAZA. FACT ERONATA		
62	62	11-Jan	8600921985	1/7/2021	DEDEMAN	6.138.17			materiale	MICU LUMINITA	2/6/2021				11-Jan	6.138.17	370	2-Feb	
63	63	11-Jan	12140159	1/7/2021	BADI	2.922.64			materiale	MICU LUMINITA	2/8/2021				14-Jan	2.922.64	383	4-Feb	
64	64	11-Jan	20210115049	1/7/2021	AUTO TOTAL	8.360.94			materiale	MICU LUMINITA	2/7/2021				14-Jan	8.360.94	342	1-Jan	
65	65	11-Jan	20210114988	1/7/2021	AUTO TOTAL	10.293.50			materiale	MICU LUMINITA	2/6/2021				14-Jan	10.293.50	342	1-Feb	
66	81	11-Jan	20031612	12/31/2020	SERVICE AUTO SERUS	1.184.88			reparatii auto	NICULESCU RAZVAN	1/30/2021				14-Jan	1.184.88	277	26-Jan	
67	82	11-Jan	20031613	12/31/2020	SERVICE AUTO SERUS	1.822.73			reparatii auto	NICULESCU RAZVAN	1/30/2021				14-Jan	1.822.73	277	26-Jan	
68	58	11-Jan	271150	1/7/2021	SEDONA	490.00		212/2020	service	TOCU BOGDAN	1/21/2021				13-Jan	490.00	196	18-Jan	
69	59	11-Jan	271151	1/7/2021	SEDONA	490.00		212/2020	service	TOCU BOGDAN	1/21/2021				13-Jan	490.00	196	18-Jan	
70	60	11-Jan	21010014	1/8/2021	ALTIMATE	229.822.15		59/2020	serv adm ICAR	DAIA MARIUS	2/7/2021				29-Jan	229.822.15	384	4-Feb	
71	61	11-Jan	18	1/6/2021	MARAD CLEAN ALL	8.748.00		228/2019	prest serv	TOMA ADRIAN	2/6/2021				14-Jan	8.748.00	389;390	4-Feb	
72	62	11-Jan	333592	1/7/2021	INES GROUP	805.55		475/2020	abonament	DAIA MARIUS	2/11/2021				22-Jan	805.55	313	27-Jan	
73	63	11-Jan	70000925483	1/7/2021	VODAFONE ROMANIA	1.083.72			abonament	DAIA MARIUS	2/6/2021				20-Jan	1.083.72	387	4-Feb	
74	64	11-Jan	70000927320	1/7/2021	VODAFONE ROMANIA	835.98			abonament	DAIA MARIUS	2/6/2021				14-Jan	835.98	387	4-Feb	
75	65	11-Jan	1219013	1/8/2021	MHA ACTIV SYSTEM	184.873.87		381	serv SAC	FLOREA VALERIU	2/8/2021				22-Jan	184.873.87	388	4-Feb	
76	66	11-Jan	70000926740	1/7/2021	VODAFONE ROMANIA	278.17			abonament	TOMA ADRIAN	2/6/2021				27-Jan	278.17	387	4-Feb	
77	67	11-Jan	61458	12/31/2020	ROMATSA	21.652.24			serv tehnice	ROTARU SORIN	2/4/2021				14-Jan	21.652.24	325	28-Jan	
78	68	11-Jan	61457	12/31/2020	ROMATSA	9.570.19			serv tehnice	ROTARU SORIN	2/4/2021				14-Jan	9.570.19	325	28-Jan	
79	69	11-Jan	61452	12/31/2020	ROMATSA	902.10			serv tehnice	ROTARU SORIN	2/4/2021				14-Jan	902.10	325	28-Jan	
80	70	11-Jan	61453	12/31/2020	ROMATSA	2.366.62			serv tehnice	ROTARU SORIN	2/4/2021				14-Jan	2.366.62	325	28-Jan	
81	74	11-Jan	20514438	12/31/2021	STERICYCLE ROMANIA	514.08		169/2017	procesare deseuri m	BALTATU DANIELA	1/31/2021				15-Jan	514.08	247	21-Jan	
82	75	11-Jan	20514439	12/31/2021	STERICYCLE ROMANIA	514.08		169/2017	procesare deseuri m	BALTATU DANIELA	1/31/2021				15-Jan	514.08	247	21-Jan	
83	76	12-Jan	2924	1/12/2021	ASOCIATIA MEDICILOR DE FAMILIE BUCI	1.120.00			taxa inscriere conf	PETRESCU ANCA	1/19/2021				12-Jan	1.120.00	141	12-Jan	
84	84	12-Jan	210132	1/8/2021	AUTORITATEA AERONAUTICA CIVILA ROI	138.442.13			controlul calitatii sec	VOINOPOL MIRCEA	2/8/2021				21-Jan	138.442.13	382	4-Feb	
85	85	12-Jan	842	1/6/2021	IMART PRODUCTION	5.950.00		347/2020	consultanta imagine	IORDACHE VALENTIN	1/30/2021				13-Jan	5.950.00	286	26-Jan	
86	86	12-Jan	210200004	1/7/2021	UTI FACILITY MANAGEMENT	56.972.55		237/2018	abonament	ROTARU SORIN	2/6/2021				19-Jan	56.972.55	376	2-Feb	
87	87	12-Jan	271147	1/7/2021	SEDONA	245.00		456/2020	ctr service	CHIRIC LILIANA	1/21/2021				14-Jan	245.00	196	18-Jan	
88	88	12-Jan	8600372276	1/11/2021	DEDEMAN	1.275.50			materiale	MICU LUMINITA	2/10/2021				18-Jan	1.275.50	370	2-Feb	
89	89	12-Jan	653067	1/8/2021	BIOTUR EXIM	8.746.50			materiale	MICU LUMINITA	2/8/2021				22-Jan	8.746.50	381	4-Feb	
90	90	12-Jan	3080	1/11/2021	DUMIDET ACTIV	2.089.22			materiale	MICU LUMINITA	2/10/2021				15-Jan	2.089.22	397	4-Feb	
91	91	12-Jan	3642	1/8/2021	DITO GROUP	2.422.25			materiale	MICU LUMINITA	2/7/2021				18-Jan	2.422.25	373	2-Feb	
92	92	12-Jan	12615	1/11/2021	WEST BIROTICS	3.850.48			materiale	MICU LUMINITA	2/10/2021				15-Jan	3.850.48	399	4-Feb	
93	93	12-Jan	3139582	1/12/2021	TRITON	878.99			materiale	MICU LUMINITA	2/11/2021				18-Jan	878.99	418	8-Feb	
94	94	12-Jan	69745	1/11/2021	HIFI FILTER ROM	2.652.15			materiale	MICU LUMINITA	2/11/2021				15-Jan	2.652.15	400	4-Feb	
95	95	12-Jan	8600461098	1/12/2021	DEDEMAN	790.41			materiale	MICU LUMINITA	2/11/2021				18-Jan	790.41	370	2-Feb	
96	96	12-Jan	52865	1/12/2021	CDI DISTRIBUTION GRUP	3.272.50			materiale	MICU LUMINITA	2/12/2021				19-Jan	3.272.50	432	9-Feb	
97	97	12-Jan	4366	1/7/2021	ORANGE ROMANIA	-			tel mobil	ROTARU SORIN	2/7/2021					-	REDUCERE		
98	98	12-Jan	1693	1/11/2021	UNIVERSAL AUTO	2.013.48			materiale	MICU LUMINITA	2/10/2021				18-Jan	2.013.48	395	4-Feb	
99	99	12-Jan	1694	1/11/2021	UNIVERSAL AUTO	4.150.13			materiale	MICU LUMINITA	2/10/2021				19-Jan	4.150.13	395	4-Feb	
100	100	12-Jan	1695	1/11/2021	UNIVERSAL AUTO	8.705.80			materiale	MICU LUMINITA	2/10/2021				18-Jan	8.705.80	395	4-Feb	
101	110	14-Jan	210200005	1/7/2021	UTI FACILITY MANAGEMENT	18.596.89		377/2019	abonament	ROTARU SORIN	2/6/2021				20-Jan	18.596.89	376	2-Feb	
102	106	14-Jan	957	1/4/2021	EURO NUCLEAR SECURITY SERVICES	403.303.23		206/2018	abonament	ROTARU SORIN	2/12/2021				19-Jan	403.303.23	440	9-Feb	
103	111	14-Jan	24392935	12/31/2021	MED LIFE	14.860.71		413/2018	servicii medicale	BALTATU DANIELA	1/30/2021				20-Jan	14.860.71	246	21-Jan	
104	112	14-Jan	24394070	12/31/2021	MED LIFE	144.924.75		4579/2020	servicii medicale	BALTATU DANIELA	1/30/2021				18-Jan	144.924.75	245	21-Jan	
105	116	14-Jan	1238677	1/11/2021	ADELAIDA IMPEX	685.64			materiale	MICU LUMINITA	2/10/2021				18-Jan	685.64	396	4-Feb	
106	115	14-Jan	37666	1/12/2021	DIVINOL LUBRICANTS	8.444.24			materiale	MICU LUMINITA	2/11/2021				19-Jan	8.444.24	421	8-Feb	
107	114	14-Jan	17058	1/12/2021	REGIONAL AIR SUPORT	979.94			materiale	MICU LUMINITA	2/11/2021				18-Jan	979.94	419	8-Feb	
108	113	14-Jan	2317318	1/12/2021	PAUL HARTMANN	899.25			materiale	MICU LUMINITA	2/11/2021				19-Jan	899.25	420	8-Feb	
109	101	14-Jan	2429	1/5/2021	CABINET INDIVIDUAL AC POP	11.592.98			onorariu	PODEA BOGDAN	1/12/2021			RETURNATA		11.592.98	RETURNATA		
110	102	14-Jan	4689	1/5/2021	BEJ ULMAN BOGDAN VASILE	516.00			ch judec	PODEA BOGDAN	2/5/2021				20-Jan	516.00	4178	12/29/2021	
111	104	14-Jan	1006	1/13/2021	ROM TECH	122.772.30			tahuri prelevare	FLOREA VALERIU	2/13/2021				22-Jan	122.772.30	436	9-Feb	
112	105	14-Jan	1759	1/5/2021	DMV PROSAL CONSULTING	3.742.93			vidanjare cabine eco	SMADU CRISTINEL	1/20/2021				19-Jan	3.742.93	231	20-Jan	
113	103	14-Jan	42605	1/5/2021	SERVICII SALUBRITATE BUC	386.607.98		31508/2019, 217/2	curatenie manuala	SMADU CRISTINEL	2/4/2021				2-Feb	386.607.98	386	4-Feb	
114	109	14-Jan	262	1/12/2021	STAR PRO CENTER INTL	450.126.40		37/2019	prest serv	SMADU CRISTINEL	2/11/2021				11-Feb	450.126.40	482	11-Feb	
115	108	14-Jan	261	1/12/2021	STAR PRO CENTER INTL	50.661.61		37/2019	prest serv	SMADU CRISTINEL	2/11/2021				10-Feb	50.661.61	455	10-Feb	
116	107	14-Jan	260	1/12/2021	STAR PRO CENTER INTL	244.128.65		37/2019	prest serv	SMADU CRISTINEL	2/11/2021				10-Feb	244.128.65	455	10-Feb	
117	119	14-Jan	1491	12/31/2020	SOCECC	8.270.50		79/2020	asistenta IFRS	BACIU DAN	1/31/2021				18-Jan	8.270.50	288	26-Jan	
118	125	14-Jan	865	1/11/2021	SOC DE CONTRUCTII NAPOCA	168.641.43		4593/2018, 356/2(	sit lucrari 18	POTORAC BOGDAN	2/10/2021			SE COM		168.641.43	SE COMPENSEAZA		
119	126	14-Jan	866	1/11/2021	SOC DE CONTRUCTII NAPOCA	94.951.42		4593/2018, 356/2(	sit lucrari 19	POTORAC BOGDAN	2/10/2021			SE COM		94.951.42	SE COMPENSEAZA		
120	120	14-Jan	2391	1/12/2021	MALCO AUTO TRUCK PARTS IMPEX	1.546.64			materiale	MICU LUMINITA	2/12/2021				20-Jan	1.546.64	422	8-Feb	
121	121	14-Jan	205081	1/13/2021	ECOGREEN CONSTRUCT	4.898.54		310/2017	serv vidaniare	COTULBEA TEODORIAN	2/12/2021			DUBLUR		4.898.54	DUBLURA		
122	122	14-Jan	7000068	1/13/2021	E DISTRIBUTIE MUNTENIA	3.460.52		Dec-20	chirii TRAFO	COTULBEA TEODORIAN	1/29/2021				22-Jan	3.460.52	308	27-Jan	
123	123	14-Jan	7005997	12/31/2021	ROPECO BUCURESTI	892.50		4882/2020, 247/2(	service echip	TOCU BOGDAN	1/30/2021				19-Jan	892.50	250	21-Jan	
124	124	14-Jan	7005996	12/31/2021	ROPECO BUCURESTI	38.380.30		2745/2018, 389/2(	chirie copiere	DAIA MARIUS	1/30/2021				18-Jan	38.380.30	250	21-Jan	
125	117	14-Jan	1811001712	1/7/2021	UP ROMANIA	44.264.70			tichete masa	GAFITA GEORGIANA	1/7/2021				7-Jan	44.264.70	44	7-Jan	
126	118	14-Jan	1811002250	1/8/2021	UP ROMANIA	310.154.34			tichete masa	GAFITA GEORGIANA	1/8/2021				7-Jan	310.154.34	57	8-Jan	
127	127	14-Jan	10005838	1/12/2021	VEOLIA	611.243.95		Oct-19	mentenanta	ROTARU SORIN	2/11/2021				20-Jan	611.243.95	423	8-Feb	
128	128	14-Jan	202	1/14/2021	COSMESCU FOR	32.011.00		416/2020	elaborare doc	POTORAC BOGDAN	2/13/2021				20-Jan	32.011.00	433	9-Feb	
129	129	14-Jan	23337	1/12/2021	TINMAR ENERGY	1.621.108.38		531/2020	abonament	ROTARU SORIN	3/8/2021				20-Jan	1.621.108.38	734	4-Mar	
130	130	15-Jan	24403134	12/31/2020	MED LIFE	112.00		12971/2020	medicina muncii	BALTATU DANIELA	1/30/2021				20-Jan	112.00	245	21-Jan	
131	131	15-Jan	24403135	12/31/2020	MED LIFE	12.208.00		12971/2020	medicina muncii	BALTATU DANIELA	1/30/2021				20-Jan	12.208.00	245	21-Jan	
132	132	15-Jan	2561	1/12/2021	CLEAN PREST ACTIV	1.376.790.50		134/2019	serv curatenie	SMADU CRISTINEL	2/12/2021				10-Feb	1.376.790.50	454	10-Feb	
133	133	15-Jan	164932	1/2/2021	WOLTERS KLUWER ROMANIA	2.998.80			pachet Sintact	ABAGIU MARIANA	2/15/2021				18-Jan	2.998.80	206	18-Jan	
134	134	15-Jan	10615080	1/1/2021	CUMPANA 1993	6.371.10			apa	MICU LUMINITA	1/30/2021			DUBLUR		6.371.10	DUBLURA		
135	135	15-Jan	10615081	1/1/2021	CUMPANA 1993	662.23			apa	MICU LUMINITA	1/30/2021			DUBLUR		662.23	DUBLURA		
136	147	18-Jan	52980	1/15/2021	CDI DISTRIBUTION GRUP	3.341.52			materiale	MICU LUMINITA	2/15/2021				21-Jan	3.341.52	458	10-Feb	
137	136	18-Jan	19	11/27/2021	NOTAR PUBLIC PATRASCU PETRE	28.56			legaliz	SCORTANU GHEORGHE	2/18/2021				28-Jan	28.56	331	29-Jan	
138	137	18-Jan	1	1/15/2021	NOTAR PUBLIC PATRASCU PETRE	304.64			legaliz	SCORTANU GHEORGHE	2/15/2021				26-Jan	304.64	307	27-Jan	
139	138	18-Jan	9968957	1/15/2021	ASOCIATIA AEROPORTURILOR DIN ROM.	16.695.00			cotiz membru	IORDACHE VALENTIN	2/14/2021			DUBLUR		16.695.00	DUBLURA		
140	139	18-Jan	1137	1/18/2021	TUDAL	7.136.34			medicamente	MICU LUMINITA	2/17/2021				1-Feb	7.136.34	464	10-Feb	
141	140	18-Jan	2145002104	1/8/2021	CERTSIGN	999.60			kit semnatura electro	ABAGIU MARIANA	2/7/2021				20-Jan	999.60	372	2-Feb	
142	141	18-Jan	164932	1/2/2021	WOLTERS KLUWER ROMANIA	2.998.80			pachet Sintact	ABAGIU MARIANA	2/18/2021			DUBLUR		2.998.80	DUBLURA		
143	142	18-Jan	289895	1/14/2021	SKYTRAX	14.500.00	EURO		certificare AIHCB	STOICESCU VLAD	2/14/2021				4-Feb	14.500.00	6	11-Feb	
144	143	18-Jan	597	1/11/2021	MONITORUL OFICIAL	343.20			publicari	BILCAN RALUCA	1/11/2021					343.20	36	7-Jan	
145	144	18-Jan	22233	1/7/2021	INDICATIV MEDIA	485.52			publicari	BILCAN RALUCA	1/14/2021				22-Jan	485.52	278	26-Jan	
146	145	18-Jan	210300210469	1/1/2021	TELEKOM ROMANIA COMMUNICATIONS	635.57			abonament	ROTARU SORIN	1/25/2021				22-Jan	635.57	311	27-Jan	
147	146	18-Jan	2194	1/13/2021	INNOVATIVE TEX SOLUTIONS	813.96			materiale	MICU LUMINITA	2/13/2021				20-Jan	813.96	435	9-Feb	
148	147	18-Jan	3037583	1/14/2021	NOVONIR GRUP	6.579.13			materiale	MICU LUMINITA	2/14/2021				27-Jan	6.579.13	333	29-Jan	
149	149	18-Jan	210015117	1/14/2021	APA NOVA BUCURESTI	36.209.52			abonament	COTULBEA TEODORIAN	1/29/2021				22-Jan	36.209.52	312	27-Jan	
150	152	19-Jan	164932	1/2/2021	WOLTERS KLUWER ROMANIA	2.998.80			pachet Sintact	ABAGIU MARIANA	2/19/2021					2.998.80	206	18-Jan	
151	151	19-Jan	2021001	1/18/2021	TESARO PROPERTIES	267.750.00		418/2020	mobilier si dotari	CONSTANTINESCU RADU	2/18/2021				27-Jan	267.750.00	340	1-Feb	
152	150	19-Jan	2021002	1/18/2021	TESARO PROPERTIES	542.640.00		418/2020	mobilier si dotari	CONSTANTINESCU RADU	2/18/2021				27-Jan	542.640.00	340	1-Feb	
153	153	19-Jan	20210106	1/18/2021	CONSITRANS	102.799.78		370/2019-214/20	modernizare pista	POTORAC BOGDAN	3/18/2021				21-Jan	102.799.78	867	15-Mar	
154	154	19-Jan	210034	1/18/2021	HELIMED	714.00			materiale	MICU LUMINITA	3/19/2021				1-Feb	714.00	764	10-Mar	
155	163	19-Jan	210200006	1/7/2021	UTI FACILITY MANAGEMENT	5.600.87		377/2019	abonament	FLOREA VALERIU	2/6/2021				22-Jan	5.600.87	376	2-Feb	
156	162	19-Jan	21020002	1/18/2021	UTI GRUP	27.579.66		307/2019	abonament	RAMON ILIESCU	2/17/2021				2-Feb	27.579.66	465	10-Feb	
157	155	19-Jan	210324	1/18/2021	AUTORITATEA AERONAUTICA CIVILA ROI	27.83			siguranta pasagerilo	CIUCA ADRIAN	2/2/2021				20-Jan	27.83	314	27-Jan	
158	156	19-Jan	210323	1/18/2021	AUTORITATEA AERONAUTICA CIVILA ROI	318.708.18			siguranta pasagerilo	BONDAR RADU	2/2/2021				20-Jan	318.708.18	314	27-Jan	
159	157	19-Jan	102925469	1/18/2021	IVECO TRUCK SERVICES	29.712.98			service auto	SUCIU VASILE	2/17/2021				26-Jan	29.712.98	459	10-Feb	
160	158	19-Jan	21005994	1/18/2021	SOF SERVICE	547.99			materiale	MICU LUMINITA	2/1/2021				22-Jan	547.99	279	26-Jan	
161	159	19-Jan	12140617	1/19/2021	BAZA DE APROVIZIONARE SI DESFACER	79.73			materiale	MICU LUMINITA	2/19/2021				27-Jan	79.73	457	10-Feb	
162	160	19-Jan	60018	1/18/2021	MOUNTAIN INDUSTRIAL RESOURCES	2.763.18			materiale	MICU LUMINITA	2/18/2021				1-Feb	2.763.18	460	10-Feb	
163	161	19-Jan	2118000111	1/15/2021	OMNIASIG	1.000.00			polita RCA	SCORTANU GHEORGHE	2/15/2021				26-Jan	1.000.00	309	27-Jan	
164	164	19-Jan	102924892	12/22/2020	IVECO TRUCK SERVICES	90.775.54			reparatii auto	SUCIU VASILE	2/17/2021				26-Jan	90.775.54	310	27-Jan	
165	174	20-Jan	3083	1/20/2021	DUMIDET ACTIV	523.60			materiale	MICU LUMINITA	2/19/2021				26-Jan	523.60	397	4-Feb	
166	173	20-Jan	1122	1/14/2021	PETROL INVEST SIB	102.529.00			materiale	MICU LUMINITA	2/14/2021				20-Jan	102.529.00	434	9-Feb	
167	172	20-Jan	1357163	1/19/2021	BRAUN MEDICAL	422.45			materiale	MICU LUMINITA	2/18/2021				1-Feb	422.45	456	10-Feb	
168	171	20-Jan	37777	1/19/2021	DIVINOL LUBRICANTS	2.054.42			materiale	MICU LUMINITA	2/18/2021				1-Feb	2.054.42	463	10-Feb	
169	166	20-Jan	28380	1/20/2021	MED LIFE	- 4.674.00			storno partial 243929	BALTATU DANIELA	2/20/2021				20-Jan	- 4.674.00	246	21-Jan	
170	165	20-Jan	210379	1/19/2021	AUTORITATEA AERONAUTICA CIVILA ROI	3.996.71			controlul calitatii sec	VOINOPOL MIRCEA	2/19/2021				27-Jan	3.996.71	382	4-Feb	
171	167	20-Jan	2625	1/20/2021	EUROTRAINING SOLUTION	500.00			curs	PETRESCU ANCA	1/25/2021				20-Jan	500.00	244	21-Jan	
172	168	20-Jan	1200060145	12/31/2020	PREMIER ENERGY	696.268.33			gaze	ROTARU SORIN	1/30/2021				28-Jan	696.268.33	334	29-Jan	
173	169	20-Jan	20210005	1/15/2021	ATSA INDUSTRY	3.380.60		406-306/2019	reparatii auto	LAZAR MIHAI	2/15/2021				27-Jan	3.380.60	438	9-Feb	
174	170	20-Jan	959	1/20/2021	AREVA SERVICII	1.190.00		Oct-19	service macara	SUCIU VASILE	2/20/2021				27-Jan	1.190.00	491	12-Feb	
175	176	21-Jan	1573983	1/14/2021	ORANGE ROMANIA	- 566.04			corectie trafic voce	ROTARU SORIN	2/17/2021				1-Feb	- 566.04	481	11-Feb	
176	177	21-Jan	291620	1/3/2021	ORANGE ROMANIA	948.44			abonament	ROTARU SORIN	2/17/2021				29-Jan	948.44	481	11-Feb	
177	178	21-Jan	1574031	1/15/2021	ORANGE ROMANIA	- 1.162.21			corectie trafic voce	ROTARU SORIN	2/17/2021				1-Feb	- 1.162.21	480	11-Feb	
178	179	21-Jan	278842	1/3/2021	ORANGE ROMANIA	9.501.65			abonament	ROTARU SORIN	2/17/2021				29-Jan	9.501.65	480	11-Feb	
179	175	21-Jan	60017	1/15/2021	MOUNTAIN INDUSTRIAL RESOURCES	6.930.56			reparatii	SUCIU VASILE	2/15/2021				27-Jan	6.930.56	460	10-Feb	
180	180	21-Jan	13858	1/14/2021	TEHNOPREST	5.692.56			reparatii	SUCIU VASILE	2/13/2021				27-Jan	5.692.56	437	9-Feb	
181	181	26-Jan	210447	1/21/2021	AUTORITATEA AERONAUTICA CIVILA ROI	2.900.09			modif OPS	BONDAR RADU	2/5/2021				29-Jan	2.900.09	346	1-Feb	
182	182	26-Jan	841776	1/19/2021	ENEL ENERGIE	2.786.17			abonament	TOMA ADRIAN	1/29/2021				28-Jan	2.786.17	336	29-Jan	
183	183	26-Jan	851280	1/20/2021	ENEL ENERGIE	85.23			abonament	TOMA ADRIAN	2/1/2021				28-Jan	85.23	336	29-Jan	
184	184	26-Jan	4400351613	1/21/2021	LINDE GAZ ROMANIA	1.764.38			butelii oxigen	BALTATU DANIELA	2/20/2021				28-Jan	1.764.38	492	12-Feb	
185	185	26-Jan	112020919	1/21/2021	RAJA	255.82			abonament	TOMA ADRIAN	2/5/2021				28-Jan	255.82	335	29-Jan	
186	187	26-Jan	1123	1/22/2021	ADMINISTRATIA BAZINALA DE APA ARGE	4.219.45			suspensii apa	ROTARU SORIN	2/21/2021				29-Jan	4.219.45	569	14-Feb	
187	186	26-Jan	210015117	1/14/2021	APA NOVA BUCURESTI	36.209.52			serv apa	ROTARU SORIN	1/29/2021			DUBLUR		36.209.52	DUBLURA		
188	188	26-Jan	1696	1/21/2021	UNIVERSAL AUTO	4.569.60			materiale	MICU LUMINITA	2/20/2021				1-Feb	4.569.60	494	12-Feb	
189	189	26-Jan	606	1/21/2021	ROMFLEX SISTEM	170.824.50			materiale	MICU LUMINITA	2/21/2021			DUBLUR		170.824.50	DUBLURA		
190	190	26-Jan	210200158	1/21/2021	UTI FACILITY MANAGEMENT	69.845.75			serv RX	COTULBEA TEODORIAN	2/20/2021				2-Feb	69.845.75	495	12-Feb	
191	191	26-Jan	20210038	1/21/2021	ARTECA JILAVA	3.927.00			materiale	MICU LUMINITA	2/21/2021				1-Feb	3.927.00	493	12-Feb	
192	192	26-Jan	11054	1/22/2021	DECORATIV FLAG	5.000.38			materiale	MICU LUMINITA	2/21/2021				1-Feb	5.000.38	577	16-Feb	
193	193	26-Jan	8601265061	1/22/2021	DEDEMAN	2.172.38			materiale	MICU LUMINITA	2/21/2021				12-Feb	2.172.38	576	16-Feb	
194	194	26-Jan	8601265062	1/22/2021	DEDEMAN	912.70			materiale	MICU LUMINITA	2/21/2021				1-Feb	912.70	576	16-Feb	
195	195	26-Jan	8601265063	1/22/2021	DEDEMAN	210.36			materiale	MICU LUMINITA	2/21/2021				1-Feb	210.36	576	16-Feb	
196	196	26-Jan	12185	1/20/2021	SERKO ADVERTISING	235.69			materiale	MICU LUMINITA	2/20/2021				1-Feb	235.69	371	2-Feb	
197	197	26-Jan	9700201226	1/22/2021	DEDEMAN	2.128.00			materiale	MICU LUMINITA	2/21/2021				1-Feb	2.128.00	576	16-Feb	
198	198	26-Jan	241017706	1/22/2021	SENETIC DISTRIBUTION	3.959.68			materiale	MICU LUMINITA	2/21/2021				1-Feb	3.959.68	574.617	22-Feb	
199	199	26-Jan	31583734	1/22/2021	SILSTAR COM	3.095.76			materiale	MICU LUMINITA	2/19/2021				1-Feb	3.095.76	475	11-Feb	
200	200	26-Jan	20031736	1/21/2021	SERVICE AUTO SERUS	1.660.09			reparatii auto	NICULESCU RAZVAN	2/20/2021				11-Feb	1.660.09	575	16-Feb	
201	201	26-Jan	20031720	1/20/2021	SERVICE AUTO SERUS	5.972.28			reparatii auto	NICULESCU RAZVAN	2/19/2021				18-Feb	5.972.28	598	18-Feb	
202	202	27-Jan	208004	12/18/2021	AUTORITATEA AERONAUTICA CIVILA ROI	2.054.19			controlul calitatii sec	VOINOPOL MIRCEA	1/18/2021				27-Jan	2.054.19	314	27-Jan	
203	203	27-Jan	9233	1/26/2021	IRISCOM	500.00			flori	MICU LUMINITA	2/10/2021				1-Feb	500.00	398	4-Feb	
204	204	27-Jan	2507	1/22/2021	SCAV CIURARU LOHAN MANOLE SI ASOC	11.599.64			onorariu	DRAGOTA LIA	2/22/2021				1-Feb	11.599.64	570	16-Feb	
205	205	27-Jan	2505	1/22/2021	SCAV CIURARU LOHAN MANOLE SI ASOC	4.639.86			onorariu	VLAICU MIHAELA	2/22/2021				4-Feb	4.639.86	401	4-Feb	
206	206	27-Jan	2506	1/22/2021	SCAV CIURARU LOHAN MANOLE SI ASOC	7.423.77			onorariu	DRAGOTA LIA	2/22/2021				1-Feb	7.423.77	570	16-Feb	
207	207	27-Jan	2504	1/22/2021	SCAV CIURARU LOHAN MANOLE SI ASOC	9.279.72			onorariu	NICULIE GEORGE	2/22/2021				4-Feb	9.279.72	570	16-Feb	
208	208	27-Jan	143	1/26/2021	TITAN MACHINERY ROMANIA	1.814.64			materiale	MICU LUMINITA	2/26/2021				1-Feb	1.814.64	600	19-Feb	
209	209	27-Jan	33377	1/21/2021	TOP JET SERVICE	558.11			materiale	MICU LUMINITA	2/21/2021				1-Feb	558.11	573	16-Feb	
210	210	27-Jan	21000132	1/27/2021	CHIMOPAR TRADING	431.97			materiale	MICU LUMINITA	2/26/2021				3-Feb	431.97	602	19-Feb	
211	211	28-Jan	9968957	1/15/2021	ASOCIATIA AEROPORTURILOR DIN ROM.	16.695.00			cotiz membru	IORDACHE VALENTIN	2/14/2021				9-Feb	16.695.00	466	10-Feb	
212	212	28-Jan	1812000141	1/28/2021	UP ROMANIA	2.325.550.00			vouchere vacanta	GAFITA GEORGIANA	2/28/2021			SE STOI		2.325.550.00	SE STORNEAZA CU FACT 1812000305/18.02.2021		
213	213	28-Jan	20031757	1/25/2021	SERVICE AUTO SERUS	1.711.59			reparatii auto	NICULESCU RAZVAN	2/24/2021				11-Feb	1.711.59	575	16-Feb	
214	214	28-Jan	20031759	1/25/2021	SERVICE AUTO SERUS	676.50			reparatii auto	NICULESCU RAZVAN	2/24/2021				11-Feb	676.50	575	16-Feb	
215	215	28-Jan	20031760	1/25/2021	SERVICE AUTO SERUS	1.399.21			reparatii auto	NICULESCU RAZVAN	2/24/2021				11-Feb	1.399.21	575	16-Feb	
216	216	28-Jan	20031761	1/25/2021	SERVICE AUTO SERUS	1.301.62			reparatii auto	NICULESCU RAZVAN	2/24/2021				11-Feb	1.301.62	575	16-Feb	
217	217	28-Jan	20031763	1/25/2021	SERVICE AUTO SERUS	2.377.04			reparatii auto	NICULESCU RAZVAN	2/24/2021				11-Feb	2.377.04	575	16-Feb	
218	218	28-Jan	20031764	1/25/2021	SERVICE AUTO SERUS	3.855.31			reparatii auto	NICULESCU RAZVAN	2/24/2021				11-Feb	3.855.31	598	18-Feb	
219	219	28-Jan	20031766	1/25/2021	SERVICE AUTO SERUS	1.342.32			reparatii auto	NICULESCU RAZVAN	2/24/2021				11-Feb	1.342.32	598	18-Feb	
220	220	28-Jan	20031765	1/25/2021	SERVICE AUTO SERUS	9.297.53			reparatii auto	NICULESCU RAZVAN	2/24/2021				18-Feb	9.297.53	598	18-Feb	
221	221	28-Jan	20031767	1/25/2021	SERVICE AUTO SERUS	608.98			reparatii auto	NICULESCU RAZVAN	2/24/2021				11-Feb	608.98	598	18-Feb	
222	222	28-Jan	20031768	1/25/2021	SERVICE AUTO SERUS	608.98			reparatii auto	NICULESCU RAZVAN	2/24/2021				11-Feb	608.98	598	18-Feb	
223	223	1-Feb	2698	1/29/2021	CRISMIN	1.972.43			intret retea club	TOMA ADRIAN	2/28/2021				3-Feb	1.972.43	655.656	24-Feb	
224	224	1-Feb	205081	1/13/2021	ECOGREEN CONSTRUCT	4.898.54		310/2017	vidanjare retele	COTULBEA TEODORIAN	2/12/2021				4-Feb	4.898.54	441	9-Feb	
225	225	1-Feb	22298	1/22/2021	INDICATIV MEDIA	499.80			publicare anunt	BILCAN RALUCA	1/29/2021				4-Feb	499.80	402	4-Feb	
226	226	1-Feb	11055	1/28/2021	DECORATIV FLAG	5.000.38			materiale	MICU LUMINITA	3/1/2021				3-Feb	5.000.38	577	16-Feb	
227	227	1-Feb	73564	1/14/2021	SITA GLOBAL	110.320.48	EUR		sita bag	DAIA MARIUS	2/14/2021				12-Feb	110.320.48	7	16-Feb	
228	228	1-Feb	1375	1/14/2021	SITA OLANDA	16.625.46		233	serv cf ctr	DAIA MARIUS	3/1/2021				18-Feb	16.625.46	623	22-Feb	
229	229	1-Feb	232	2/1/2021	BORDER COLLIE RESCUE	74.029.90		71/2020	serv cf ctr	MARINESCU EMANUELA	3/2/2021				10-Feb	74.029.90	652	24-Feb	
230	230	1-Feb	210223	1/27/2021	BIOSOL PSI	654.50			monoxid carbon	IORDACHE CAMELIA	2/26/2021				10-Feb	654.50	592	17-Feb	
231	231	1-Feb	210222	1/27/2021	BIOSOL PSI	392.70			monoxid carbon	IORDACHE CAMELIA	2/26/2021				10-Feb	392.70	592	17-Feb	
232	232	1-Feb	210221	1/27/2021	BIOSOL PSI	785.40			monoxid carbon	IORDACHE CAMELIA	2/26/2021				10-Feb	785.40	592	17-Feb	
233	233	1-Feb	19072312	2/1/2021	MHA ACTIV	93.711.54		242/2019	mentenanta	ROTARU SORIN	3/1/2021				15-Feb	93.711.54	649	24-Feb	
234	234	1-Feb	20200507009	2/1/2021	MHA ACTIV	96.228.92		240/	sist SAC	ROTARU SORIN	3/1/2021				11-Feb	96.228.92	649	24-Feb	
235	235	1-Feb	3453	2/1/2021	TEHNOERG	922.27			serv RSVTI	ROTARU SORIN	3/1/2021				9-Feb	922.27	653	24-Feb	
236	236	1-Feb	4868	2/1/2021	MB TELECOM	54.518.12		299/2019	abonament	ROTARU SORIN	3/2/2021				15-Feb	54.518.12	661	25-Feb	
237	237	1-Feb	11980	2/1/2021	EURO APAVOL	155.790.65			serv canalizare	ROTARU SORIN	2/16/2021				11-Feb	155.790.65	489	12-Feb	
238	238	1-Feb	4869	2/1/2021	MB TELECOM	293.930.35		203/2019	abonament	ROTARU SORIN	3/2/2021				15-Feb	293.930.35	661	25-Feb	
239	239	1-Feb	4867	2/1/2021	MB TELECOM	16.241.17		396/2019	abonament	ROTARU SORIN	3/2/2021				15-Feb	16.241.17	661	25-Feb	
240	240	1-Feb	7294	1/29/2021	FORMTEX	20.831.43			materiale	MICU LUMINITA	3/1/2021				3-Feb	20.831.43	627	23-Feb	
241	241	1-Feb	2582	2/1/2021	CLEAN PREST ACTIV	280.145.84		51/2020	manipulare carucioar	SMADU CRISTINEL	3/1/2021				16-Feb	280.145.84	654	24-Feb	
242	242	2-Feb	356	2/2/2021	AVPS LUNCA	75.406.20		246/2019	serv prestate	MARINESCU EMANUELA	3/2/2021				10-Feb	75.406.20	657.658	24-Feb	
243	243	3-Feb	202106990029	1/29/2021	PORR COMSTRUCT	857.874.02		188/2020	drum tehnologic	POTORAC BOGDAN	3/3/2021				12-Feb	857.874.02	663	25-Feb	
244	244	3-Feb	3678	2/1/2021	EMP TRADE	166.234.15		122/2018	abonament	ROTARU SORIN	3/2/2021				15-Feb	166.234.15	667	25-Feb	
245	245	3-Feb	3677	2/1/2021	EMP TRADE	335.438.00		557/2020	abonament	ROTARU SORIN	3/2/2021				18-Feb	335.438.00	667	25-Feb	
246	246	3-Feb	21400347	1/31/2021	STERICYCLE ROMANIA	514.08		169/2017	deseuri medicale	BALTATU DANIELA	2/28/2021				9-Feb	514.08	601	19-Feb	
247	247	3-Feb	21400346	1/31/2021	STERICYCLE ROMANIA	514.08		169/2017	deseuri medicale	BALTATU DANIELA	2/28/2021				9-Feb	514.08	601	19-Feb	
248	248	3-Feb	964	2/1/2021	EURO NUCLEAR SECURITY SERVICES	403.709.05		206/2018	abonament	ROTARU SORIN	3/12/2021				15-Feb	403.709.05	748	9-Mar	
249	249	3-Feb	1154	1/29/2021	CNCIR	1.040.06			prest serv	ROTARU SORIN	2/28/2021				9-Feb	1.040.06	621	22-Feb	

250	250	3-Feb	210032	1/29/2021	ELECTROTEHNICA ECHIPAMENTE ELECT	148.750,00		272/2020	intretinere grupuri elec	ROTARU SORIN	3/29/2021	DUBLURA	148.750,00	DUBLURA	
251	251	3-Feb	1152000108	2/1/2021	MOTOROLA SOLUTIONS ROMANIA	504.636,28		412/2019	echip TETRA	GHERBAN DANIEL	3/3/2021	10-Feb	504.636,28	647	24-Feb
252	256	3-Feb	210200320	1/29/2021	UTI FACILITY MANAGEMENT	14.034,81		77/2020	rep circ securitate	ROTARU SORIN	2/28/2021	15-Feb	14.034,81	614	22-Feb
253	257	3-Feb	210200318	1/29/2021	UTI FACILITY MANAGEMENT	15.589,57		77/2020	rep circ securitate	ROTARU SORIN	2/28/2021	15-Feb	15.589,57	614	22-Feb
254	259	3-Feb	210200321	1/29/2021	UTI FACILITY MANAGEMENT	8.172,02		77/2020	rep circ securitate	ROTARU SORIN	2/28/2021	15-Feb	8.172,02	614	22-Feb
255	267	3-Feb	210200319	1/29/2021	UTI FACILITY MANAGEMENT	10.031,66		77/2020	rep circ securitate	ROTARU SORIN	2/28/2021	22-Feb	10.031,66	650	24-Feb
256	253	3-Feb	1662	1/22/2021	MONITORUL OFICIAL	404,20			publicare anunt	BILCAN RALUCA	2/22/2021	4-Feb	404,20	252	21-Jan
257	261	3-Feb	535420009	2/1/2021	VODAFONE ROMANIA	725,01			abonament	DAIA MARIUS	2/28/2021	16-Feb	725,01	607	19-Feb
258	262	3-Feb	201700628	2/1/2021	X GUARD SECURITY SYSTEM	126.668,46		221/2018	serv paza	FLOREA VALERIU	3/3/2021	11-Feb	126.668,46	637	24-Feb
259	263	3-Feb	201700627	2/1/2021	X GUARD SECURITY SYSTEM	594.619,58		221/2018	serv paza	FLOREA VALERIU	3/3/2021	11-Feb	594.619,58	637	24-Feb
260	264	3-Feb	734	2/1/2021	BRONIC SECURITY	66.322,31		307/2019	serv paza	FLOREA VALERIU	2/28/2021	12-Feb	66.322,31	651	24-Feb
261	265	3-Feb	1860753	2/1/2021	SELECT DIPLOMATIC GROUP	83.179,81		406/2019	ridicari auto	FLOREA VALERIU	3/1/2021	12-Feb	83.179,81	648	24-Feb
262	266	3-Feb	2057160	2/2/2021	VESTA INVESTMENT	73,78			materiale	MICU LUMINITA	3/3/2021	10-Feb	73,78	664	25-Feb
263	260	3-Feb	171757	2/3/2021	WOLTERS KLUWER ROMANIA	2.998,80			pachet sintact	ABAGIU MARIANA	3/5/2021	4-Feb	2.998,80	689	26-Feb
264	258	3-Feb	1779	2/1/2021	DMV PROSAL CONSULTING	2.544,08			vidanjare cabine	SMADU CRISTINEL	3/3/2021	2-Mar	2.544,08	722	3-Mar
265	254	3-Feb	21003	2/1/2021	PKF CONSTRUCT	97.108,36		66/2020	intret zona siguranta	COTULBEA TEODORIAN	3/3/2021	11-Feb	97.108,36	665	25-Feb
266	255	3-Feb	21004	2/2/2021	PKF CONSTRUCT	17.878,01		440/2018	incarcare zapada	CONSTANTINESCU RADU	3/4/2021	9-Feb	17.878,01	665	25-Feb
267	266	3-Feb	3038	2/2/2021	AUTOSAFETY INNOVATION	840,00			materiale	MICU LUMINITA	3/2/2021	15-Feb	840,00	646	24-Feb
268	268	4-Feb	3000557	1/8/2021	OFICIUL NATIONAL AL REGISTRULUI COM	4.000,00			abonament	VLAICU MIHAELA	1/8/2021		4.000,00	53	8-Jan
269	269	4-Feb	272274	2/2/2021	SEDONA	490,00		212/2020	service	TOCU BOGDAN	2/16/2021	9-Feb	490,00	467	10-Feb
270	270	4-Feb	210192	1/27/2021	BIOSOL PSI	4.934,93			probe	IORDACHE CAMELIA	2/26/2021	10-Feb	4.934,93	592	17-Feb
271	274	4-Feb	211400016	1/31/2021	DNATA CATERING	4.054,85		527/2010	dif pasageri	VLAICU MIHAELA	2/28/2021	9-Feb	4.054,85	615	22-Feb
272	275	4-Feb	211400017	1/31/2021	DNATA CATERING	242.955,30		527/2010	dif pasageri	VLAICU MIHAELA	2/28/2021	9-Feb	242.955,30	615	22-Feb
273	271	4-Feb	3881	2/4/2021	FMP TRADE	63.956,05		553/2020	piese schimb	ROTARU SORIN	3/4/2021	15-Feb	63.956,05	702	1-Mar
274	272	4-Feb	1219014	2/3/2021	MHA ACTIV	185.018,12		381	sist SAC	ROTARU SORIN	3/3/2021	11-Feb	185.018,12	649	24-Feb
275	273	4-Feb	210200316	1/29/2021	UTI FACILITY MANAGEMENT	2.828.623,65		77/2020	intret utilitati	ROTARU SORIN	2/28/2021	18-Feb	2.828.623,65	614	22-Feb
276	276	4-Feb	1002235	2/3/2021	PESTCONTROL EXPERT	266,57			materiale	MICU LUMINITA	3/5/2021	17-Feb	266,57	690	26-Feb
277	277	4-Feb	272275	2/2/2021	SEDONA	245,00		456/2020	service	CHIRIC LILIANA	2/16/2021	10-Feb	245,00	476	11-Feb
278	278	4-Feb	1708	2/4/2021	UNIVERSAL AUTO	1.783,57			materiale	MICU LUMINITA	3/6/2021	12-Feb	1.783,57	694	26-Feb
279	279	4-Feb	8600176347	2/4/2021	DEDEMAN	298,52			materiale	MICU LUMINITA	3/6/2021	9-Feb	298,52	576	16-Feb
280	280	4-Feb	12141334	2/4/2021	BAZA DE APROVIZIONARE SI DESFACERE	610,53			materiale	MICU LUMINITA	3/4/2021	11-Feb	610,53	692	26-Feb
281	281	8-Feb	24653889	1/31/2021	MED LIFE	5.600,00		12971/2020	medicina muncii	BALTATU DANIELA	3/2/2021	11-Feb	5.600,00	668	25-Feb
282	282	8-Feb	24510363	1/31/2021	MED LIFE	155.287,50		12971/2020	serv medicale	BALTATU DANIELA	3/2/2021	11-Feb	155.287,50	668	25-Feb
283	283	8-Feb	335693	2/5/2021	INES GROUP	806,24		475/2020	abonament	DAIA MARIUS	2/19/2021	25-Feb	806,24	756	9-Mar
284	284	8-Feb	223	2/2/2021	AGENTIA NATIONALA PENTRU RESURSE	1.716,00			autorizare lucr minier	POTORAC BOGDAN	2/2/2021		1.716,00	193	15-Jan
285	285	8-Feb	129537	2/2/2021	MEDIA SAT	574,07		179/2020	serv internet	DAIA MARIUS	3/8/2021	12-Feb	574,07	696	26-Feb
286	286	8-Feb	70000929982	2/2/2021	VODAFONE ROMANIA	1.084,34			abonament	DAIA MARIUS	3/4/2021	12-Feb	1.084,34	703	1-Mar
287	287	8-Feb	3557293	2/5/2021	ORANGE ROMANIA	833,11			abonament	ROTARU SORIN	3/19/2021	15-Feb	833,11	866	15-Mar
288	288	8-Feb	9000941827	2/5/2021	ORANGE ROMANIA	394,21	-		corectie trafic voce	ROTARU SORIN	3/19/2021	15-Feb -	394,21	866	15-Mar
289	289	8-Feb	3539906	2/2/2021	ORANGE ROMANIA	9.848,11			abonament	ROTARU SORIN	3/19/2021	15-Feb	9.848,11	865	15-Mar
290	290	8-Feb	9000941828	2/2/2021	ORANGE ROMANIA	1.753,38	-		corectie trafic voce	ROTARU SORIN	3/19/2021	15-Feb -	1.753,38	865	15-Mar
291	291	8-Feb	155229	2/1/2021	MEDIATRUST ROMANIA	1.428,00			monitorizare media	IORDACHE VALENTIN	3/3/2021	9-Feb	1.428,00	662	25-Feb
292	292	8-Feb	253	2/1/2021	ATLAS GUARD	13.634,54		535/2020	serv paza	TOMA ADRIAN	2/16/2021	10-Feb	13.634,54	478 479	11-Feb
293	293	8-Feb	6316	1/29/2021	WORKNET INDUSTRIES	642,60		98/2018	serv RSVTI	TOMA ADRIAN	2/28/2021	10-Feb	642,60	610	19-Feb
294	294	8-Feb	70000931168	2/2/2021	VODAFONE ROMANIA	228,34			abonament	TOMA ADRIAN	3/4/2021	25-Feb	228,34	703	1-Mar
295	295	8-Feb	19	2/5/2021	MARAD CLEAN ALL	8.748,00		228/2019	prest serv	TOMA ADRIAN	3/5/2021	10-Feb	8.748,00	699 7	1-Mar
296	296	8-Feb	535687849	2/1/2021	VODAFONE ROMANIA	290,00			abonament	TOMA ADRIAN	2/28/2021	23-Feb	290,00	641	24-Feb
297	297	8-Feb	190607	1/31/2021	IRIDEX GROUP SALUBRIZARE	368,05		238/2019	deseuri reziduale	TOMA ADRIAN	3/15/2021	10-Feb	368,05	477	11-Feb
298	298	8-Feb	3000557	1/8/2021	OFICIUL NATIONAL AL REGISTRULUI COM	4.000,00			abonament	VLAICU MIHAELA	1/8/2021		4.000,00	53	8-Jan
299	299	8-Feb	2519	1/27/2021	SCAV CIURARIU IOHAN MANOLE SI ASOC	2.517,65			onorariu	ABAGIU MARIANA	2/27/2021	3-Mar	2.517,65	740	5-Mar
300	300	8-Feb	303	1/26/2021	ACTIVE SERVICE MAINTENANCE	174.016,08		564/2020	lucrari	LAZAR MIHAI	2/26/2021	15-Feb	174.016,08	609	19-Feb
301	301	8-Feb	1210036	2/2/2021	RASIROM	489.211,22		418/2018	abonament	ROTARU SORIN	3/8/2021	15-Feb	489.211,22	706	2-Mar
302	302	8-Feb	1210034	2/2/2021	RASIROM	13.572,51		388/2019	abonament	RAMON ILIESCU	3/8/2021	19-Feb	13.572,51	706	2-Mar
303	303	8-Feb	1210035	2/2/2021	RASIROM	26.369,86		344/2020	abonament	ROTARU SORIN	3/8/2021	15-Feb	26.369,86	706	2-Mar
304	304	8-Feb	613	2/4/2021	ROMFLEX SISTEM	235.322,50			materiale	MICU LUMINITA	3/4/2021	18-Feb	235.322,50	709	2-Mar
305	305	8-Feb	606	1/21/2021	ROMFLEX SISTEM	170.874,50			materiale	MICU LUMINITA	2/21/2021	2-Feb	170.874,50	572	16-Feb
306	306	8-Feb	10629730	1/29/2021	CUMPANA 1993	675,93			materiale	MICU LUMINITA	2/28/2021	10-Feb	675,93	616	22-Feb
307	307	8-Feb	10629729	1/29/2021	CUMPANA 1993	5.996,60			materiale	MICU LUMINITA	2/28/2021	10-Feb	5.996,60	616	22-Feb
308	308	8-Feb	7822	2/4/2021	BUSINESS PLUS	10.988,77			materiale	MICU LUMINITA	3/5/2021	12-Feb	10.988,77	688	26-Feb
309	313	9-Feb	10006033	2/8/2021	VEOLIA	611.243,95			mentenanta	ROTARU SORIN	3/10/2021	15-Feb	611.243,95	753	9-Mar
310	317	9-Feb	210200448	2/8/2021	UTI FACILITY MANAGEMENT	57.024,03		237/2018	abonament	ROTARU SORIN	3/10/2021	15-Feb	57.024,03	705	2-Mar
311	316	9-Feb	210200449	2/8/2021	UTI FACILITY MANAGEMENT	18.619,72		327/2019	abonament	ROTARU SORIN	3/10/2021	18-Feb	18.619,72	705	2-Mar
312	311	9-Feb	210871	2/8/2021	AUTORITATEA AERONAUTICA CIVILA RO	1.160,11			autorizare autospeci	MARINICA AURELIAN	2/23/2021	11-Feb	1.160,11	483	11-Feb
313	318	9-Feb	338	2/8/2021	FARMACIA DOROBANTI	110,65			materiale	MICU LUMINITA	3/8/2021	25-Feb	110,65	707	2-Mar
314	319	9-Feb	339	2/8/2021	FARMACIA DOROBANTI	210,91			materiale	MICU LUMINITA	3/8/2021	25-Feb	210,91	707	2-Mar
315	309	9-Feb	210908	2/9/2021	AUTORITATEA AERONAUTICA CIVILA RO	3.480,04			tarife aeroport cat C	SEREA RALUCA	2/24/2021	12-Feb	3.480,04	571	16-Feb
316	310	9-Feb	210907	2/9/2021	AUTORITATEA AERONAUTICA CIVILA RO	1.740,02			tarife aeroport cat D	SEREA RALUCA	2/24/2021	12-Feb	1.740,02	571	16-Feb
317	320	9-Feb	20210832771	2/5/2021	AUTO TOTAL	10.638,60			materiale	MICU LUMINITA	3/6/2021	12-Feb	10.638,60	708	2-Mar
318	321	9-Feb	61765	1/31/2021	ROMATSA	21.651,80		76/2010	serv tehnice	DAIA MARIUS	3/7/2021	11-Feb	21.651,80	698	1-Mar
319	322	9-Feb	61764	1/31/2021	ROMATSA	9.997,02		75/2010	serv tehnice	DAIA MARIUS	3/7/2021	11-Feb	9.997,02	698	1-Mar
320	323	9-Feb	61760	1/31/2021	ROMATSA	2.366,56		76/2010	serv tehnice	DAIA MARIUS	3/7/2021	11-Feb	2.366,56	698	1-Mar
321	324	9-Feb	61759	1/31/2021	ROMATSA	990,83		75/2010	serv tehnice	DAIA MARIUS	3/7/2021	11-Feb	990,83	698	1-Mar
322	315	9-Feb	42825	2/2/2021	SERVICII SALUBRITATE BUC	386.658,68		217/2019	curatenie manuala	SMADU CRISTINEL	3/4/2021	2-Mar	386.658,68	723	3-Mar
323	314	9-Feb	210200450	2/8/2021	UTI FACILITY MANAGEMENT	8.689,20		327/2019	abonament	ROTARU SORIN	3/10/2021	18-Feb	8.689,20	705	2-Mar
324	312	9-Feb	1210046	2/8/2021	RASIROM	298.832,71		224/2020	abonament	COTULBEA TEODORIAN	3/9/2021	22-Feb	298.832,71	706	2-Mar
325	325	10-Feb	1102839742	1/31/2021	PREMIER ENERGY	757.538,13			abonament	ROTARU SORIN	3/2/2021	15-Feb	757.538,13	640	24-Feb
326	326	10-Feb	7000254	2/10/2021	E DISTRIBUTIE MUNTENIA	3.460,52		Dec-20	chirii TRAFO	COTULBEA TEODORIAN	2/25/2021	19-Feb	3.460,52	620	22-Feb
327	327	10-Feb	21012060	2/3/2021	SOE SERVICE	449,82			materiale	MICU LUMINITA	2/25/2021	18-Feb	449,82	619	22-Feb
328	328	10-Feb	241017946	2/4/2021	SENETIC DISTRIBUTION	12.393,17			materiale	MICU LUMINITA	3/6/2021	17-Feb	12.393,17	701	1-Mar
329	329	10-Feb	11076	2/3/2021	DECORATIV FLAG	6.300,69			materiale	MICU LUMINITA	3/4/2021	15-Feb	6.300,69	577	16-Feb
330	330	10-Feb	3060431	2/5/2021	SRAC CERT	9.708,20			suprav 2	IONESCU GHEORGHE	3/5/2021	11-Feb	9.708,20	693	26-Feb
331	331	10-Feb	38055	2/3/2021	DIVINOL LUBRICANTS	947,24			materiale	MICU LUMINITA	3/5/2021	17-Feb	947,24	691	26-Feb
332	332	10-Feb	210301911168	2/1/2021	TELEKOM ROMANIA COMMUNICATIONS	651,06			abonament	ROTARU SORIN	2/23/2021	18-Feb	651,06	606	19-Feb
333	333	10-Feb	20031826	1/29/2021	SERVICE AUTO SERUS	1.198,78			reparatii auto	NICULESCU RAZVAN	2/28/2021	22-Feb	1.198,78	626	23-Feb
334	334	10-Feb	20031827	1/29/2021	SERVICE AUTO SERUS	645,38			reparatii auto	NICULESCU RAZVAN	2/28/2021	22-Feb	645,38	626	23-Feb
335	335	10-Feb	20031828	1/29/2021	SERVICE AUTO SERUS	2.159,97			reparatii auto	NICULESCU RAZVAN	2/28/2021	22-Feb	2.159,97	626	23-Feb
336	336	10-Feb	20031830	1/29/2021	SERVICE AUTO SERUS	6.576,67			reparatii auto	NICULESCU RAZVAN	2/28/2021	22-Feb	6.576,67	626	23-Feb
337	337	10-Feb	20031831	1/29/2021	SERVICE AUTO SERUS	522,55			reparatii auto	NICULESCU RAZVAN	2/28/2021	22-Feb	522,55	626	23-Feb
338	338	10-Feb	2100000011	1/8/2021	CNAIR	10.450,61			rovinieta	NICULESCU RAZVAN	1/8/2021		10.450,61	48	7-Jan
339	348	11-Feb	667	11/2/2020	SOC DE CONTRUCTII NAPOCA	76.450,62		4593_356/2015	sit lucrari 14	POTORAC BOGDAN	3/11/2021	SE COM	76.450,62	SE COMPENSEAZA	
340	339	11-Feb	129537	2/2/2021	MEDIA SAT	574,07		179/2020	serv internet	DAIA MARIUS	3/11/2021	DUBLURA	574,07	DUBLURA	
341	340	11-Feb	203461	11/19/2020	BIOSOL PSI	752,08			analize apa	IORDACHE CAMELIA	3/1/2021	15-Feb	752,08	592	17-Feb
342	341	11-Feb	203317	11/19/2020	BIOSOL PSI	752,08			analize apa	IORDACHE CAMELIA	3/1/2021	15-Feb	752,08	592	17-Feb
343	342	11-Feb	210297	1/29/2021	BIOSOL PSI	1.369,69			analize apa	IORDACHE CAMELIA	3/1/2021	15-Feb	1.369,69	628	23-Feb
344	343	11-Feb	852	2/5/2021	IMART PRODUCTION	5.950,00		347/2020	consultanta imagine	IORDACHE VALENTIN	3/5/2021	16-Feb	5.950,00	695	26-Feb
345	344	11-Feb	263	2/9/2021	STAR PRO CENTER INTL	240.394,85		37/2019	reparatii cladiri	SMADU CRISTINEL	3/11/2021	15-Mar	240.394,85	755	9-Mar
346	345	11-Feb	264	2/9/2021	STAR PRO CENTER INTL	50.385,04		37/2019	materiale	SMADU CRISTINEL	3/11/2021	5-Mar	50.385,04	755	9-Mar
347	346	11-Feb	88011061	1/22/2021	WAWRZASZEK ISS SPOLKA	670.000,00	EURO		autospeciala	MICU LUMINITA	3/11/2021	17-Feb	670.000,00	9	25-Feb
348	347	11-Feb	340	2/9/2021	FARMACIA DOROBANTI	410,42			materiale	MICU LUMINITA	3/9/2021	25-Feb	410,42	707	2-Mar
349	349	12-Feb	21010054	2/11/2021	ALTIMATE	230.025,07		59/2020	serv ICAR	DAIA MARIUS	3/13/2021	25-Feb	230.025,07	754	9-Mar
350	350	12-Feb	1003192	2/11/2021	POPP&ASOCIATII	93.266,25		53/2020	prest serv	POTORAC BOGDAN	3/13/2021	19-Feb	93.266,25	752	9-Mar
351	351	12-Feb	1003194	2/11/2021	POPP&ASOCIATII	2.125,83		53/2020	prest serv	POTORAC BOGDAN	3/11/2021	19-Feb	2.125,83	752	9-Mar
352	352	12-Feb	1003193	2/11/2021	POPP&ASOCIATII	1.540,35		53/2020	prest serv	POTORAC BOGDAN	3/11/2021	19-Feb	1.540,35	752	9-Mar
353	353	12-Feb	658758	2/10/2021	BIOTUR EXIM	6.961,50			materiale	MICU LUMINITA	3/10/2021	18-Feb	6.961,50	711	2-Mar
354	354	12-Feb	4871	2/11/2021	MB TELECOM	87.901,32		396/2017	piese schimb	ROTARU SORIN	3/15/2021	22-Feb	87.901,32	661	25-Feb
355	355	12-Feb	4872	2/11/2021	MB TELECOM	58.885,05		203/2019	piese schimb	ROTARU SORIN	3/15/2021	22-Feb	58.885,05	661	25-Feb
356	356	12-Feb	7000099982	2/2/2021	VODAFONE ROMANIA	1.084,34			abonament	ROTARU SORIN	3/4/2021		1.084,34	703	1-Mar
357	357	12-Feb	3093	2/10/2021	DUMIDET ACTIV	4.614,17			materiale	MICU LUMINITA	3/12/2021	18-Feb	4.614,17	749	9-Mar
358	358	12-Feb	7111287	2/10/2021	OSCAR DOWNSTREAM	131.754,26			combustibil	MICU LUMINITA	3/12/2021	17-Feb	131.754,26	750	9-Mar
359	359	12-Feb	203787	12/22/2020	BIOSOL PSI	785,40			analize apa	IORDACHE CAMELIA	3/12/2021	STORNO	785,40	STORNO	
360	360	12-Feb	210220	1/27/2021	BIOSOL PSI	785,40	-		analize apa	IORDACHE CAMELIA	3/12/2021	STORNO -	785,40	STORNO	
361	361	15-Feb	14811	2/11/2021	LIMAROM	5.569,20			materiale	MICU LUMINITA	3/11/2021	19-Feb	5.569,20	710	2-Mar
362	362	15-Feb	2006184	1/29/2021	ROPECO BUCURESTI	892,50		247/2020	abonament	TOCU BOGDAN	2/28/2021	19-Feb	892,50	608	19-Feb
363	363	15-Feb	210960	2/11/2021	AUTORITATEA AERONAUTICA CIVILA ROI	189.329,15			controlul calitatii sec	VOINOIU MIRCEA	3/10/2021	17-Feb	189.329,15	605	19-Feb
364	364	15-Feb	211059	2/15/2021	AUTORITATEA AERONAUTICA CIVILA ROI	20,88			siguranta pasagerilor	CAPOTA ION	3/2/2021	18-Feb	20,88	605	19-Feb
365	365	15-Feb	211058	2/15/2021	AUTORITATEA AERONAUTICA CIVILA ROI	36.382,54			siguranta pasagerilor	VASILESCU ADRIAN	3/2/2021	18-Feb	36.382,54	605	19-Feb
366	366	15-Feb	211056	2/15/2021	AUTORITATEA AERONAUTICA CIVILA ROI	11.600,83			modif on aeriene nic	ROTARU SORIN	3/2/2021	18-Feb	11.600,83	605	19-Feb
367	367	15-Feb	1961889	2/13/2021	ENEL ENERGIE	2.323,33			abonament	TOMA ADRIAN	2/23/2021	17-Feb	2.323,33	597	18-Feb
368	368	15-Feb	35758	2/12/2021	ORANGE ROMANIA	-			telefoane	ROTARU SORIN	3/12/2021		-	REDUCERE	
369	369	15-Feb	292	2/9/2021	TINMAR ENERGY	1.580.158,78			abonament	ROTARU SORIN	4/5/2021	22-Feb	1.580.158,78	1033	30-Mar
370	370	15-Feb	9968980	2/5/2021	ASOCIATIA AEROPORTURILOR DIN ROM.	16.695,00			cotizatie membru	IORDACHE VALENTIN	3/5/2021	23-Feb	16.695,00	720	3-Mar
371	371	15-Feb	1003191	2/11/2021	POPP&ASOCIATII	271.320,00		52/2020	prest serv. doc DALI	POTORAC BOGDAN	3/13/2021	19-Feb	271.320,00	752	9-Mar
372	322	15-Feb	2101017	2/11/2021	SEARCH CORPORATION	50.938,57		236/2016	expertiza tehnica DA	POTORAC BOGDAN	3/11/2021	19-Feb	50.938,57	728	4-Mar
373	373	15-Feb	70000931168	2/2/2021	VODAFONE ROMANIA	228,34			abonament	TOMA ADRIAN	3/4/2021		228,34	703	1-Mar
374	374	15-Feb	70000931714	2/2/2021	VODAFONE ROMANIA	842,84			abonament	DAIA MARIUS	3/4/2021	22-Feb	842,84	703	1-Mar
375	382	16-Feb	103909763	12/30/2020	IVECO TRUCK SERVICES	396.776,09			reparatii auto	NICULESCU RAZVAN	1/29/2021	NU SE P	396.776,09	NU SE PLATESTE CF RAP 59/16.02.2021	
376	381	16-Feb	1330001423	2/16/2021	CNCF CFR	1.639,43			taxa comisie subtraversare	POTORAC BOGDAN	3/16/2021	16-Feb	1.639,43	578	17-Feb
377	375	16-Feb	2021003	2/4/2021	TESARO PROPERTIES	317.730,00		418/2020	retele forta	CONSTANTINESCU RADU	3/4/2021	15-Mar	317.730,00	889	17-Mar
378	376	16-Feb	1537	2/11/2021	ELVAS CONSULTING	3.570,00			consultanta juridica	SCORTANU GHEORGHE	3/11/2021	23-Feb	3.570,00	716	3-Mar
379	377	16-Feb	2006184	1/29/2021	ROPECO BUCURESTI	892,50			service echip	TOCU BOGDAN	2/28/2021	DUBLURA	892,50	DUBLURA	
380	378	16-Feb	2006177	1/29/2021	ROPECO BUCURESTI	25.408,32		389/2018	chirie copiere	TOCU BOGDAN	2/28/2021	18-Feb	25.408,32	622	22-Feb
381	379	16-Feb	2207	2/15/2021	BIOSMART SOL	1.071,00			materiale	MICU LUMINITA	3/14/2021	25-Feb	1.071,00	732	4-Mar
382	380	16-Feb	2057363	2/16/2021	VESTA INVESTMENT	368,90			materiale	MICU LUMINITA	3/18/2021	25-Feb	368,90	733	4-Mar
383	383	17-Feb	2589	2/11/2021	CLEAN PREST ACTIV	1.238.171,70		134/2019	serv curatenie	SMADU CRISTINEL	3/11/2021	5-Mar	1.238.171,70	758	9-Mar
384	384	17-Feb	210147095	2/12/2021	APA NOVA BUCURESTI	20.776,91			abonament	COTULBEA TEODORIAN	2/27/2021	24-Feb	20.776,91	639	24-Feb
385	385	17-Feb	7290	2/15/2021	INNOVATIVE TEX SOLUTIONS	20.557,25			materiale	MICU LUMINITA	3/15/2021	24-Feb	20.557,25	731	4-Mar
386	386	17-Feb	3100	2/15/2021	DUMIDET ACTIV	2.439,20			materiale	MICU LUMINITA	3/17/2021	19-Feb	2.439,20	765	10-Mar
387	386	17-Feb	1071	2/17/2021	KAV DRIVE SYSTEMS	6.043,71			materiale	MICU LUMINITA	3/17/2021	25-Feb	6.043,71	767	10-Mar
388	396	18-Feb	8600176263	2/17/2021	DEDEMAN	789,00			materiale	MICU LUMINITA	3/19/2021	22-Feb	789,00	773	11-Mar
389	387	18-Feb	2102103065	2/16/2021	RAILEX	16.201,58			materiale	MICU LUMINITA	3/18/2021	25-Feb	16.201,58	774	11-Mar
390	388	18-Feb	1812000305	2/18/2021	UP ROMANIA	2.325.550,00	-		storno vouchere vaca	GAFITA GEORGIANA	3/19/2021	STORNF -	2.325.550,00	STORNEAZA FACT 1812000141	
391	389	18-Feb	74020	2/11/2021	SITA GLOBAL	110.320,48	EURO	233	sita bag	DAIA MARIUS	3/18/2021	4-Mar	110.320,48	11	9-Mar
392	390	18-Feb	1387	2/11/2021	SITA OLANDA	17.042,20			serv cf ctr	DAIA MARIUS	3/19/2021	12-Mar	17.042,20	877	16-Mar
393	391	18-Feb	1492	1/29/2021	SOCECC	8.220,50		79/2020	consultanta IFRS	BACIU DAN	2/28/2021	24-Feb	8.220,50	660	25-Feb
394	392	18-Feb	11259225	2/16/2021	RAJA	157,62			apa	TOMA ADRIAN	3/3/2021	22-Feb	157,62	656	25-Feb
395	393	18-Feb	2118000282	2/8/2021	OMNIASIG	161.000,00			polite RCA	SCORTANU GHEORGHE	3/8/2021	23-Feb	161.000,00	638	24-Feb
396	394	18-Feb	2118000283	2/8/2021	OMNIASIG	84.000,00			polite RCA	SCORTANU GHEORGHE	3/8/2021	23-Feb	84.000,00	638	24-Feb
397	395	18-Feb	1713	2/17/2021	UNIVERSAL AUTO	1.147,16			materiale	MICU LUMINITA	3/19/2021	22-Feb	1.147,16	730	4-Mar
398	397	18-Feb	21000281	2/17/2021	CHIMOPAR TRADING	863,94			materiale	MICU LUMINITA	3/19/2021	22-Feb	863,94	729	4-Mar
399	398	18-Feb	27939	2/17/2021	TEHNOPREST	8.300,25			materiale	MICU LUMINITA	3/19/2021	25-Feb	8.300,25	773	11-Mar
400	400	18-Feb	12237	2/16/2021	SERKO ADVERTISING	871,00			materiale	MICU LUMINITA	3/19/2021	22-Feb	871,00	751	9-Mar
401	401	18-Feb	1537	2/16/2021	ELVAS CONSULTING	3.570,00			consultanta juridica	SCORTANU GHEORGHE	3/18/2021	DUBLURA	3.570,00	DUBLURA	
402	402	18-Feb	980	2/16/2021	AER REVOLUTIONS	3.176,11		306/2019	materiale si mananop	TOMA ADRIAN	3/16/2021	22-Feb	3.176,11	762 763	10-Mar
403	403	18-Feb	979	2/16/2021	AER REVOLUTIONS	4.581,50		306/2019	materiale si mananop	TOMA ADRIAN	3/16/2021	22-Feb	4.581,50	762 763	10-Mar
404	404	19-Feb	266	2/18/2021	STAR PRO CENTER INTL	334.815,69		37/2019	reparatii	SMADU CRISTINEL	3/20/2021	19-Mar	334.815,69	918	19-Mar
405	405	19-Feb	265	2/18/2021	STAR PRO CENTER INTL	537.874,97		37/2019	reparatii	SMADU CRISTINEL	3/20/2021	19-Mar	537.874,97	918	19-Mar
406	406	19-Feb	2035093	2/18/2021	ENEL ENERGIE	56,68			abonament	TOMA ADRIAN	3/1/2021	23-Feb	56,68	642	24-Feb
407	407	19-Feb	21020007	2/17/2021	UTI GRUP	33.866,10		307/2019	abonament	RAMON ILIESCU	3/19/2021	10-Mar	33.866,10	861	15-Mar
408	408	19-Feb	16334	2/17/2021	TROPEVM	529,55			materiale	MICU LUMINITA	3/19/2021	1-Mar	529,55	770	10-Mar
409	409	22-Feb	1100000421	2/18/2021	CNCF CFR	144,74			taxa aviz cfr regiona	POTORAC BOGDAN	3/18/2021	22-Feb	144,74	624	22-Feb
410	410	22-Feb	7534	2/18/2021	FITOCONSULT	1.000,00			materiale	MICU LUMINITA	3/20/2021	24-Feb	1.000,00	766	10-Mar
411	411	22-Feb	9	2/18/2021	NOTAR PUBLIC PATRASCU PETRE	514,08			legalizare acte	SCORTANU GHEORGHE	3/18/2021	24-Feb	514,08	717	3-Mar
412	412	22-Feb	20210019	2/16/2021	ATSA INDUSTRY	1.287,75		406/306/2019	reparatii multifroo	SUCIU VASILE	3/16/2021	25-Feb	1.287,75	776	11-Mar
413	413	22-Feb	60039	2/18/2021	MOUNTAIN INDUSTRIAL RESOURCES	1.160,13		358/2020	lucrare utilaj deszapezire	SUCIU VASILE	3/15/2021	25-Feb	1.160,13	768	10-Mar
414	414	22-Feb	20031965	2/19/2021	SERVICE AUTO SERUS	6.443,53			reparatii auto	NICULESCU RAZVAN	3/21/2021	10-Mar	6.443,53	858	15-Mar
415	415	22-Feb	2118000322	2/18/2021	OMNIASIG	126.739,60			rata 5	SCORTANU GHEORGHE	3/20/2021	1-Mar	126.739,60	775	11-Mar
416	416	22-Feb	2118000323	2/18/2021	OMNIASIG	73.119,00			rata 5	SCORTANU GHEORGHE	3/20/2021	1-Mar	73.119,00	775	11-Mar
417	417	22-Feb	211241	2/19/2021	AUTORITATEA AERONAUTICA CIVILA ROI	14.288,82			controlul calitatii sec	VOINOIU MIRCEA	3/22/2021	22-Mar	14.288,82	936	22-Mar
418	418	23-Feb	13128521	2/21/2021	OSCAR DOWNSTREAM	132.401,42		21/2021	combustibil	MICU LUMINITA	3/24/2021	4-Mar	132.401,42	887	17-Mar
419	419	23-Feb	2045087102	12/11/2020	CERTSIGN	999,60			kit semnatura electro	BALTATU DANIELA	3/23/2021	2-Mar	999,60	721	3-Mar
420	420	23-Feb	2498	2/22/2021	ADMINISTRATIA BAZINALA DE APA ARGE	3.940,28			analize apa	IORDACHE CAMELIA	3/24/2021	5-Mar	3.940,28	879	16-Mar
421	421	23-Feb	4878	2/22/2021	MB TELECOM	8.875,35		299/2019	piese schimb	ROTARU SORIN	3/21/2021	5-Mar	8.875,35	876	16-Mar
422	422	23-Feb	4881	2/23/2021	MB TELECOM	26.213,82		203/2019	piese schimb	ROTARU SORIN	3/25/2021	5-Mar	26.213,82	876	16-Mar
423	423	23-Feb	20031969	2/19/2021	SERVICE AUTO SERUS	7.367,25			reparatii auto	NICULESCU RAZVAN	3/21/2021	10-Mar	7.367,25	858	15-Mar
424	424	23-Feb	20031970	2/19/2021	SERVICE AUTO SERUS	401,64			reparatii auto	NICULESCU RAZVAN	3/21/2021	10-Mar	401,64	858	15-Mar
425	425	23-Feb	20031971	2/19/2021	SERVICE AUTO SERUS	1.678,80			reparatii auto	NICULESCU RAZVAN	3/21/2021	10-Mar	1.678,80	858	15-Mar
426	426	23-Feb	20031972	2/19/2021	SERVICE AUTO SERUS	925,56			reparatii auto	NICULESCU RAZVAN	3/21/2021	10-Mar	925,56	858	15-Mar
427	427	23-Feb	20031974	2/19/2021	SERVICE AUTO SERUS	731,11			reparatii auto	NICULESCU RAZVAN	3/21/2021	10-Mar	731,11	874	16-Mar
428	428	23-Feb	20031975	2/19/2021	SERVICE AUTO SERUS	830,10			reparatii auto	NICULESCU RAZVAN	3/21/2021	10-Mar	830,10	874	16-Mar
429	429	23-Feb	20031976	2/19/2021	SERVICE AUTO SERUS	1.260,94			reparatii auto	NICULESCU RAZVAN	3/21/2021	10-Mar	1.260,94	874	16-Mar
430	430	23-Feb	20031981	2/19/2021	SERVICE AUTO SERUS	1.251,78			reparatii auto	NICULESCU RAZVAN	3/21/2021	10-Mar	1.251,78	874	16-Mar
431	431	23-Feb	20031982	2/19/2021	SERVICE AUTO SERUS	484,62			reparatii auto	NICULESCU RAZVAN	3/21/2021	10-Mar	484,62	874	16-Mar
432	432	23-Feb	20031983	2/19/2021	SERVICE AUTO SERUS	2.025,27			reparatii auto	NICULESCU RAZVAN	3/21/2021	10-Mar	2.025,27	874	16-Mar
433	433	23-Feb	20031984	2/19/2021	SERVICE AUTO SERUS	1.729,70			reparatii auto	NICULESCU RAZVAN	3/21/2021	10-Mar	1.729,70	886	17-Mar
434	434	23-Feb	20031985	2/19/2021	SERVICE AUTO SERUS	2.211,55			reparatii auto	NICULESCU RAZVAN	3/21/2021	10-Mar	2.211,55	886	17-Mar
435	435	23-Feb	20031986	2/19/2021	SERVICE AUTO SERUS	609,11			reparatii auto	NICULESCU RAZVAN	3/21/2021	10-Mar	609,11	886	17-Mar
436	436	23-Feb	20031987	2/19/2021	SERVICE AUTO SERUS	1.274,54			reparatii auto	NICULESCU RAZVAN	3/21/2021	10-Mar	1.274,54	886	17-Mar
437	437	23-Feb	20031988	2/20/2021	SERVICE AUTO SERUS	709,95			reparatii auto	NICULESCU RAZVAN	3/22/2021	10-Mar	709,95	886	17-Mar
438	438	23-Feb	20031989	2/20/2021	SERVICE AUTO SERUS	634,67			reparatii auto	NICULESCU RAZVAN	3/22/2021	10-Mar	634,67	886	17-Mar
439	439	23-Feb	20031990	2/20/2021	SERVICE AUTO SERUS	1.205,97			reparatii auto	NICULESCU RAZVAN	3/22/2021	10-Mar	1.205,97	886	17-Mar
440	440	23-Feb	20031991	2/20/2021	SERVICE AUTO SERUS	1.576,16			reparatii auto	NICULESCU RAZVAN	3/22/2021	10-Mar	1.576,16	886	17-Mar
441	441	24-Feb	1553	2/18/2021	CHIRILA G ADELAIDA ADRIANA EXPERT T	1.500,00		480/2020	evaluare dosar	NASTASE ELENA	3/18/2021	25-Feb	1.500,00	719	3-Mar
442	442	24-Feb	1554	2/18/2021	CHIRILA G ADELAIDA ADRIANA EXPERT T	1.500,00		496/2020	evaluare dosar	APOSTOL MIOARA	3/18/2021	25-Feb	1.500,00	719	3-Mar
443	443	24-Feb	267	1/29/2021	SCHONER SI ASOCIATII	437.516,19			onorariu	APOSTOL MIOARA	2/28/2021	25-Feb	437.516,19	718	3-Mar
444	444	24-Feb	1364	2/16/2021	INSTITUTUL NATIONAL DE CERCETARE D	2.172,70			masurare emisii	MARTIAN VLAD	3/16/2021	25-Feb	2.172,70	769	10-Mar
445	445	24-Feb	5206399	2/20/2021	TNT ROMANIA	410,76			expedite scrisoare e	CONSTANTIN BEATRICE	3/7/2021	25-Feb	410,76	697	26-Feb
446	446	24-Feb	60041	2/16/2021	MOUNTAIN INDUSTRIAL RESOURCES	3.123,89			reparatii utilaje	SUCIU VASILE	3/16/2021	2-Mar	3.123,89	768	10-Mar
447	452	26-Feb	365	2/24/2021	SCHONER SI ASOCIATII	490.445,39			onorariu	APOSTOL MIOARA	3/24/2021	26-Feb	490.445,39	718	3-Mar
448	453	26-Feb	366	2/25/2021	SCHONER SI ASOCIATII	69.024,96			onorariu	APOSTOL MIOARA	3/25/2021	26-Feb	69.024,96	718	3-Mar
449	447	26-Feb	210147095	2/12/2021	APA NOVA BUCURESTI	20.776,91			abonament	COTULBEA TEODORIAN	2/27/2021	DUBLUR	20.776,91	DUBLURA	
450	456	26-Feb	205358	2/23/2021	ECOGREEN CONSTRUCT	4.901,66		310/2017	vidanjare retele	COTULBEA TEODORIAN	3/22/2021	8-Mar	4.901,66	881	16-Mar
451	448	26-Feb	600665	2/23/2021	IATA	2.490,00	USD		storno	PETRESCU ANCA		-	2.490,00	NE SUNT VIRATI BANII IN CONT	
452	449	26-Feb	590479	2/23/2021	IATA	2.490,00	USD		storno	PETRESCU ANCA			2.490,00	NE SUNT VIRATI BANII IN CONT	
453	450	26-Feb	20210225	2/25/2021	CONSITRANS	90.796,13		370/2019	consultanta	POTORAC BOGDAN	4/23/2021	4-Mar	90.796,13	1222	14-Apr
454	451	26-Feb	210200631	2/25/2021	UTI FACILITY MANAGEMENT	69.848,62		589/2020	echipam RX	COTULBEA TEODORIAN	3/27/2021	8-Mar	69.848,62	899	18-Mar
455	454	26-Feb	13959	2/25/2021	TEHNOPREST 2001	10.226,99			dezapezire	SUCIU VASILE	3/27/2021	5-Mar	10.226,99	905	18-Mar
456	455	26-Feb	2773	2/26/2021	CRISMIN	1.972,43		70/2020	suprav video	TOMA ADRIAN	3/26/2021	5-Mar	1.972,43	883 884	17-Mar
457	457	1-Mar	20200507010	3/1/2021	MHA ACTIV SYSTEM	96.232,87		240	sist SAC	ROTARU SORIN	4/1/2021	15-Mar	96.232,87	1010	29-Mar
458	458	1-Mar	19022313	3/1/2021	MHA ACTIV SYSTEM	93.715,38		247/2019	serv mentenanta	ROTARU SORIN	4/1/2021	22-Mar	93.715,38	1010	29-Mar
459	459	1-Mar	146907	2/25/2021	AUTORITATEA NATIONALA DE REGLEME	3.125,00			contributie anuala	ROTARU SORIN	3/17/2021	DUBLURA	3.125,00	DUBLURA	
460	460	1-Mar	100040616	2/26/2021	COMPANIA NATIONALA DE CAI FERATE C	1.855,33			aviz modernizare pas	POTORAC BOGDAN	3/13/2021	1-Mar	1.855,33	693	1-Mar
461	461	1-Mar	1674	2/26/2021	RALI STARK	486.121,56		238/2020	lucr apa AIBA, SIT 1	POTORAC BOGDAN	3/26/2021	5-Mar	486.121,56	993	26-Mar
462	462	1-Mar	2610	3/1/2021	CLEAN PREST ACTIV	280.145,84		51/2020	inchiriere containere	SMADU CRISTINEL	4/1/2021	5-Mar	280.145,84	1009	29-Mar
463	463	1-Mar	3655	2/23/2021	DITO GROUP	34.432,69		84/2019	materiale	MICU LUMINITA	3/25/2021	10-Mar	34.432,69	878	16-Mar
464	464	1-Mar	4890	3/1/2021	MB TELECOM	16.241,83		396/2019	abonament	ROTARU SORIN	3/31/2021	18-Mar	16.241,83	926	22-Mar
465	465	1-Mar	4891	3/1/2021	MB TELECOM	54.520,36		299/2019	abonament	ROTARU SORIN	3/31/2021	18-Mar	54.520,36	926	22-Mar
466	466	1-Mar	4892	3/1/2021	MB TELECOM	293.942,40		203/2019	abonament	ROTARU SORIN	3/31/2021	18-Mar	293.942,40	926	22-Mar
467	467	2-Mar	20211039	2/26/2021	BOGART	4.671.594,01		335/2019	sit lucr 10 AIBR	POTORAC BOGDAN	3/28/2021	8-Mar	4.671.594,01	923 924 925	22-Mar
468	468	2-Mar	1219015	3/2/2021	MHA ACTIV SYSTEM	185.037,10		381	serv SAC	ROTARU SORIN	4/2/2021	11-Mar	185.037,10	1010	29-Mar
469	469	2-Mar	25356	3/2/2021	EURO APAVOL	138.153,24			serv canalizare	TOMA ADRIAN	3/17/2021	10-Mar	138.153,24	777	11-Mar
470	470	2-Mar	1501	2/26/2021	SOCECC	8.220,50		79/2020	consultanta IFRS	TANASE GABRIELA	3/26/2021	3-Mar	8.220,50	888	17-Mar
471	471	2-Mar	3476	3/1/2021	TEHNOERG	835,29			serv RSVTI	ROTARU SORIN	4/1/2021	10-Mar	835,29	932	22-Mar
472	472	2-Mar	146907	2/25/2021	AUTORITATEA NATIONALA DE REGLEME	3.125,00			contributie anuala	ROTARU SORIN	3/17/2021	12-Mar	3.125,00	880	16-Mar
473	473	2-Mar	10643141	2/26/2021	CUMPANA 1993	5.960,07			materiale	MICU LUMINITA	3/26/2021	5-Mar	5.960,07	875	16-Mar
474	474	2-Mar	10643142	2/26/2021	CUMPANA 1993	580,02			materiale	MICU LUMINITA	3/26/2021	5-Mar	580,02	875	16-Mar
475	475	2-Mar	2057614	3/2/2021	VESTA INVESTMENT	385,56			materiale	MICU LUMINITA	4/1/2021	5-Mar	385,56	1008	29-Mar
476	476	2-Mar	1152000110	3/1/2021	MOTOROLA SOLUTIONS ROMANIA	504.656,99		412/2019	echipam TETRA	GHERBAN DANIEL	3/31/2021	15-Mar	504.656,99	931	22-Mar
477	477	2-Mar	3894	3/1/2021	FMP TRADE	166.240,98		122/2018	abonament	ROTARU SORIN	3/31/2021	18-Mar	166.240,98	928	22-Mar
478	478	2-Mar	3895	3/1/2021	FMP TRADE	335.451,77		552/2020	abonament	ROTARU SORIN	3/31/2021	18-Mar	335.451,77	928	22-Mar
479	479	2-Mar	3896	3/1/2021	FMP TRADE	58.841,16		206/2018	piese schimb	ROTARU SORIN	3/31/2021	18-Mar	58.841,16	962	24-Mar
480	480	3-Mar	210593	2/26/2021	BIOSOL PSI	595,00			compusi organici	IORDACHE CAMELIA	3/29/2021	3-Mar	595,00	901	18-Mar
481	481	3-Mar	358	3/2/2021	AVPS LUNCA	75.353,36		246/2019	serv cf ctr	MARINESCU EMANUELA	4/2/2021	10-Mar	75.353,36	969 97	25-Mar
482	482	3-Mar	210616	2/26/2021	BIOSOL PSI	5.544,21			analize apa	IORDACHE CAMELIA	3/29/2021	5-Mar	5.544,21	901	18-Mar
483	483	3-Mar	21010	3/2/2021	PKF CONSTRUCT	72.831,26		66/2020	intretinere zona sigur	NICULAE GABRIEL	4/2/2021	10-Mar	72.831,26	1015	29-Mar
484	484	3-Mar	18360758	3/1/2021	SELECT DIPLOMATIC GROUP	83.179,81		406/2019	serv tractari	FLOREA VALERIU	4/1/2021	5-Mar	83.179,81	1016	29-Mar
485	485	3-Mar	130082	3/1/2021	MEDIA SAT	574,27		179/2020	serv internet	DAIA MARIUS	4/3/2021	18-Mar	574,27	950	23-Mar
486	486	3-Mar	100040616	2/26/2021	COMPANIA NATIONALA DE CAI FERATE C	1.855,33			aviz modernizare pas	POTORAC BOGDAN	3/26/2021	DUBLURA	1.855,33	DUBLURA	
487	487	3-Mar	211400031	2/28/2021	DNATA CATERING	221.788,82		527/2020	ctv de pasageri	VLAICU MIHAELA	3/28/2021	11-Mar	221.788,82	913	19-Mar
488	488	3-Mar	211400030	2/28/2021	DNATA CATERING	284,16		527/2020	ctv DIF pasageri	VLAICU MIHAELA	3/28/2021	11-Mar	284,16	913	19-Mar
489	489	3-Mar	26	2/19/2021	HAVANA INC	15.760,00			reparatie mobila	CHIRIC LILIANA	3/19/2021	4-Mar	15.760,00	735	4-Mar
490	490	3-Mar	210236	3/1/2021	CEROB	60.018,95		549/2020	reparatii multifroo	SUCIU VASILE	3/31/2021	15-Mar	60.018,95	929	22-Mar
491	491	3-Mar	233	3/2/2021	BORDER COLLIE RESCUE	74.029,90		71/2020	serv cf ctr	FLOREA VALERIU	4/2/2021	10-Mar	74.029,90	971	25-Mar
492	492	3-Mar	970	3/1/2021	EURO NUO FAR SECURITY SERVICES	403.725,61		206/2018	abonament	ROTARU SORIN	4/9/2021	10-Mar	403.725,61	1052	31-Mar
493	493	3-Mar	17052	3/2/2021	GOLDHOUSE CONCEPT	1.850,00			materiale	MICU LUMINITA	4/2/2021	4-Mar	1.850,00	737	4-Mar
494	494	3-Mar	4403	3/2/2021	CRYSTAL TECHNOLOGIES	1.407.210,03		556/2020	masina Hofmann	MICU LUMINITA	4/2/2021	15-Mar	1.407.210,03	1014	29-Mar
495	495	3-Mar	34222	3/2/2021	TOP JET SERVICE	596,19			materiale	MICU LUMINITA	4/2/2021	16-Mar	596,19	946	23-Mar
496	496	4-Mar	211566	3/4/2021	AUTORITATEA AERONAUTICA CIVILA ROI	7.080,14			aviz sist pacrare	POTORAC BOGDAN	3/19/2021	4-Mar	7.080,14	743	5-Mar
497	497	4-Mar	2006354	2/26/2021	ROPECO BUCURESTI	892,50		247/2020	service echip	TOCU BOGDAN	3/28/2021	10-Mar	892,50	904	18-Mar
498	498	4-Mar	2147000423	3/1/2021	E DISTRIBUTIE MUNTENIA	3.460,52			chirii TRAFO	COTULBEA TEODORIAN	3/19/2021	11-Mar	3.460,52	862	15-Mar
499	499	4-Mar	210200701	2/26/2021	UTI FACILITY MANAGEMENT	4.615,31		77/2020	intretinere VCR parcare	ROTARU SORIN	3/28/2021	12-Mar	4.615,31	899	18-Mar
500	500	4-Mar	210200700	2/26/2021	UTI FACILITY MANAGEMENT	7.884,50		77/2020	serv prestate cf contr	ROTARU SORIN	3/28/2021	12-Mar	7.884,50	899	18-Mar
501	501	4-Mar	210200699	2/26/2021	UTI FACILITY MANAGEMENT	7.586,69		77/2020	serv prestate cf contr	ROTARU SORIN	3/28/2021	12-Mar	7.586,69	899	18-Mar
502	502	4-Mar	4895	3/3/2021	MB TELECOM	121.818,75		203/2019	echipam RX	ROTARU SORIN	4/2/2021	18-Mar	121.818,75	926	22-Mar
503	503	4-Mar	20	3/2/2021	MARAD CLEAN ALL	8.748,00		228/2019	prest serv	TOMA ADRIAN	4/2/2021	10-Mar	8.748,00	967 968	25-Mar

504	504	4-Mar	20211021	3/2/2021	MIRA TECHNOLOGIES GROUP		100.848.48			materiale	MICU LUMINITA	4/1/2021	19-Mar		100.848.48	1011	29-Mar
505	505	4-Mar	8600461655	3/3/2021	DEDEMAN		1.497.70			materiale	MICU LUMINITA	4/2/2021	16-Mar		1.497.70	996	29-Mar
506	506	4-Mar	145455	3/3/2021	EVIDENT GROUP		47.754.51			materiale	MICU LUMINITA	4/2/2021	18-Mar		47.754.51	1006	29-Mar
507	507	4-Mar	6109128	3/3/2021	UTB SHOP		765.91			materiale	MICU LUMINITA	4/3/2021	16-Mar		765.91	948	23-Mar
508	508	4-Mar	210200820	3/4/2021	UTI FACILITY MANAGEMENT		18.575.50		377/2019	abonament	ROTARU SORIN	4/3/2021	STORNA		18.575.50	STORNATA CU FACT 210201045	
509	509	4-Mar	210200821	3/4/2021	UTI FACILITY MANAGEMENT		8.693.49		377/2019	abonament	ROTARU SORIN	4/3/2021	31-Mar		8.693.49	1050	31-Mar
510	510	4-Mar	201700647	3/1/2021	X GUARD SECURITY SYSTEM		537.075.76		221/2018	serv paza	FLOREA VALERIU	3/31/2021	15-Mar		537.075.76	921	22-Mar
511	511	4-Mar	201700648	3/1/2021	X GUARD SECURITY SYSTEM		114.410.22		221/2018	serv paza	FLOREA VALERIU	3/31/2021	15-Mar		114.410.22	921	22-Mar
512	512	4-Mar	21404066	2/28/2021	STERICYCLE ROMANIA		285.60		169/2017	procesare deseuri m	BALTATU DANIELA	3/28/2021	10-Mar		285.60	902	18-Mar
513	513	4-Mar	21404065	2/28/2021	STERICYCLE ROMANIA		285.60		169/2017	procesare deseuri m	BALTATU DANIELA	3/28/2021	10-Mar		285.60	902	18-Mar
514	514	4-Mar	1210071	3/3/2021	RASIROM		298.192.12		224/2020	abonament	ROTARU SORIN	4/4/2021	11-Mar		298.192.12	1019	30-Mar
515	515	8-Mar	76624	3/5/2021	HIFI FILTER ROM		302.05			materiale	MICU LUMINITA	4/5/2021	16-Mar		302.05	947	23-Mar
516	516	8-Mar	1902	11/12/2019	SCHONER SI ASOCIATII		31.038.40			onorariu	APOSTOL MIOARA	3/11/2021	DUBLUR		31.038.40	DUBLURA	
517	517	8-Mar	395	3/2/2021	SCHONER SI ASOCIATII	-	31.038.40			stornare fact 1902/1	APOSTOL MIOARA	3/11/2021	storno	-	31.038.40	AM PRIMIT BANII	
518	518	8-Mar	1210073	3/3/2021	RASIROM		26.380.15		344/2020	abonament	ROTARU SORIN	4/8/2021	18-Mar		26.380.15	1019	30-Mar
519	519	8-Mar	1210074	3/3/2021	RASIROM		483.697.71		418/2018	abonament	ROTARU SORIN	4/8/2021	18-Mar		483.697.71	1019	30-Mar
520	520	8-Mar	1210072	3/3/2021	RASIROM		13.577.80		388/2019	abonament	ROTARU SORIN	4/8/2021	19-Mar		13.577.80	1019	30-Mar
521	521	8-Mar	193296	2/26/2021	IRIDEX GROUP SALUBRIZARE		599.85		238/2019	colectare si transp d	TOMA ADRIAN	3/13/2021	10-Mar		599.85	778	11-Mar
522	522	8-Mar	537549502	3/1/2021	VODAFONE ROMANIA		290.01			abonament	TOMA ADRIAN	3/31/2021	COPIE		290.01	COPIE	
523	523	8-Mar	22472	2/25/2021	INDICATIV MEDIA		480.17			publicare anunt	BILCAN RALUCA	3/4/2021	12-Mar		480.17	870	16-Mar
524	524	8-Mar	1095	3/4/2021	MONITO INSTAL		9.037.00		143/2020	consultanta remiza P	POTORAC BOGDAN	4/4/2021	RETURN		9.037.00	RETURNATA	
525	525	8-Mar	210200697	2/26/2021	UTI FACILITY MANAGEMENT		2.834.294.64		77/2020	serv mecano energ	ROTARU SORIN	3/28/2021	18-Mar		2.834.294.64	933	22-Mar
526	526	8-Mar	744	3/1/2021	BRONIC SECURITY		59.904.03		307/2019	serv paza	FLOREA VALERIU	3/31/2021	16-Mar		59.904.03	927	22-Mar
527	527	8-Mar	267	3/4/2021	STAR PRO CENTER INTL		61.150.16		37/2019	reparatii	SMADU CRISTIAN	4/3/2021	25-Mar		61.150.16	1007	29-Mar
528	528	8-Mar	268	3/4/2021	STAR PRO CENTER INTL		210.587.66		37/2019	reparatii	SMADU CRISTIAN	4/3/2021	25-Mar		210.587.66	1007	29-Mar
529	529	8-Mar	210070	2/26/2021	ELECTROTEHNICA ECHIPAMENTE ELECT		774.095.00		277/2020	integrare grupuri elec	ROTARU SORIN	3/28/2021	14-Jun		774.095.00	1821	16-Jun
530	530	8-Mar	258	3/2/2021	ATLAS GUARD		12.315.07		535/2020	serv paza	TOMA ADRIAN	3/17/2021	10-Mar		12.315.07	863.864	15-Mar
531	531	8-Mar	20032028	2/25/2021	SERVICE AUTO SERUS		634.54			reparati auto	NICULESCU RAZVAN	3/27/2021	12-Mar		634.54	900	18-Mar
532	532	8-Mar	20032045	2/26/2021	SERVICE AUTO SERUS		778.36			reparati auto	NICULESCU RAZVAN	3/28/2021	12-Mar		778.36	910	19-Mar
533	533	8-Mar	20032048	2/26/2021	SERVICE AUTO SERUS		5.621.98			reparati auto	NICULESCU RAZVAN	3/28/2021	12-Mar		5.621.98	910	19-Mar
534	534	8-Mar	20032053	2/25/2021	SERVICE AUTO SERUS		767.72			reparati auto	NICULESCU RAZVAN	3/28/2021	12-Mar		767.72	910	19-Mar
535	535	8-Mar	20032054	2/26/2021	SERVICE AUTO SERUS		1.348.33			reparati auto	NICULESCU RAZVAN	3/28/2021	12-Mar		1.348.33	910	19-Mar
536	536	8-Mar	20032058	2/26/2021	SERVICE AUTO SERUS		806.42			reparati auto	NICULESCU RAZVAN	3/28/2021	12-Mar		806.42	910	19-Mar
537	537	8-Mar	20032072	3/2/2021	SERVICE AUTO SERUS		2.479.72			reparati auto	NICULESCU RAZVAN	4/1/2021	12-Mar		2.479.72	900	18-Mar
538	538	8-Mar	211658	3/8/2021	AUTORITATEA AERONAUTICA CIVILA ROI		2.905.44			aprobare modif oper	BONDAR RADU	3/23/2021	10-Mar		2.905.44	860	15-Mar
539	539	10-Mar	9969016	3/1/2021	ASOCIATIA AEROPORTURILOR DIN ROM.		16.695.00			cotizatie membru	IORDACHE VALENTIN	4/1/2021	15-Mar		16.695.00	949	23-Mar
540	540	10-Mar	10023663	3/9/2021	VEOLIA		611.243.95			mentenanta	ROTARU SORIN	4/8/2021	18-Mar		611.243.95	1053	31-Mar
541	541	10-Mar	159714	3/13/2021	AIRPORTS COUNCIL INTERNATIONAL	-	4.252.50			GSN2	PETRESCU ANCA	4/13/2021	STORNO	-	4.252.50	STORNO	
542	542	10-Mar	210200839	3/8/2021	UTI FACILITY MANAGEMENT		57.125.80		237/2018	abonament	ROTARU SORIN	4/7/2021	18-Mar		57.125.80	933	22-Mar
543	543	10-Mar	21010090	3/4/2021	ALTIMATE		230.138.32		59/2020	adm ICAR	DAIA MARIUS	4/3/2021	31-Mar		230.138.32	1064	1-Apr
544	544	10-Mar	70000934915	3/5/2021	VODAFONE ROMANIA		278.66			abonament	TOMA ADRIAN	4/4/2021	23-Mar		278.66	1012	29-Mar
545	545	10-Mar	5379	3/1/2021	MONITORUL OFICIAL		404.20			publicare anunt	BILCAN RALUCA	4/1/2021			404.20	670	25-Feb
546	546	10-Mar	43	3/9/2021	CASIANIS BUCURESTI		10.000.00		527/2020	analiza actuariala	TANASE GABRIELA	4/9/2021	16-Mar		10.000.00	1021	30-Mar
547	547	10-Mar	24843574	2/28/2021	MED LIFE		13.104.00		12971/2020	medicina muncii	BALTATU DANIELA	3/30/2021	16-Mar		13.104.00	930	22-Mar
548	548	10-Mar	24837772	2/28/2021	MED LIFE		154.883.50		12971/2020	serv medicale	BALTATU DANIELA	3/30/2021	16-Mar		154.883.50	930	22-Mar
549	549	10-Mar	8600177366	3/9/2021	DEDEMAN		1.119.71			materiale	MICU LUMINITA	4/8/2021	16-Mar		1.119.71	996	29-Mar
550	550	10-Mar	8600177314	3/8/2021	DEDEMAN		312.61			materiale	MICU LUMINITA	4/7/2021	22-Mar		312.61	996	29-Mar
551	551	10-Mar	20211607157	3/9/2021	AD AUTO TOTAL		1.432.76			materiale	MICU LUMINITA	4/7/2021	16-Mar		1.432.76	1025	30-Mar
552	552	10-Mar	IAPCOP2021	3/9/2021	INTERNATIONAL AIRPORT PROFESSIONA		225.00	USD		cotiz pt certif IAP	DUTULESCU RALUCA	4/9/2021	12-Mar		225.00	15	31-Mar
553	553	11-Mar	447	3/11/2021	SCHONER SI ASOCIATII		176.647.59			serv juridice	APOSTOL MIOARA	3/26/2021	12-Mar		176.647.59	857	12-Mar
554	554	11-Mar	43044	3/5/2021	SERVICII SALUBRITATE BUC		387.177.52		217/2019	serv curatenie	SMADU CRISTINEL	4/4/2021	22-Mar		387.177.52	1013	29-Mar
555	555	11-Mar	337646	3/6/2021	INES GROUP		390.83		475/2020	abonament	DAIA MARIUS	3/20/2021	18-Mar		390.83	914	19-Mar
556	556	11-Mar	70000934077	3/5/2021	VODAFONE ROMANIA		1.085.59			abonament	DAIA MARIUS	4/4/2021	18-Mar		1.085.59	1012	29-Mar
557	557	11-Mar	1102948877	2/28/2021	PREMIER ENERGY		662.279.66			abonament	ROTARU SORIN	3/30/2021	18-Mar		662.279.66	922	22-Mar
558	558	11-Mar	6417	2/25/2021	WORKNET INDUSTRIES		642.60		98/2018	prest serv RSVTI	TOMA ADRIAN	3/25/2021	22-Mar		642.60	953	23-Mar
559	559	11-Mar	2437	3/3/2021	CABINET INDIVIDUAL AC POP		11.606.79			onorariu	PODEA BOGDAN	3/10/2021	RETURN		11.606.79	RETURNATA	
560	560	11-Mar	147247	3/5/2021	AUTORITATEA NATIONALA DE REGLEME		350.00			tarif inscriere autoriz	PETRESCU ANCA	4/5/2021			350.00	242.243	21-Jan
561	561	3-Mar	100040616	2/26/2021	COMPANIA NATIONALA DE CAI FERATE C		1.855.33			aviz modernizare par	POTORAC BOGDAN	3/26/2021	DUBLUR		1.855.33	DUBLURA	
562	562	11-Mar	2101001	3/10/2021	CABINET MORAR GABRIELA MARIA		87.60			onorariu	DOGARU EUGEN	4/10/2021			87.60	S-A PLATIT PRIN RETINERE	
563	563	11-Mar	302404	3/10/2021	SEA ROMANIA		1.071.00			materiale	MICU LUMINITA	4/9/2021	22-Mar		1.071.00	1026	30-Mar
564	564	11-Mar	12268	3/11/2021	SERKO ADVERTISING		535.68			materiale	MICU LUMINITA	4/11/2021	18-Mar		535.68	935	22-Mar
565	565	11-Mar	219914980658	3/8/2021	DANTE INTERNATIONAL		577.96			materiale	MICU LUMINITA	4/7/2021	19-Mar		577.96	1058	31-Mar
566	566	11-Mar	3116	3/10/2021	DUMIDET ACTIV		3.447.21			materiale	MICU LUMINITA	4/9/2021	18-Mar		3.447.21	1023	30-Mar
567	567	11-Mar	12142943	3/10/2021	BAZA DE APROVIZIONARE SI DESFACER		653.47			materiale	MICU LUMINITA	4/9/2021	18-Mar		653.47	1022	30-Mar
568	568	11-Mar	13129561	3/9/2021	OSCAR DOWNSTREAM		33.462.05			combustibil	MICU LUMINITA	4/8/2021	19-Mar		33.462.05	1057	31-Mar
569	569	11-Mar	11	3/8/2021	PROSKILLS SOCIETY		432.00			materiale	MICU LUMINITA	4/8/2021	16-Mar		432.00	1024	30-Mar
570	570	11-Mar	13129562	3/9/2021	OSCAR DOWNSTREAM		109.686.38			combustibil	MICU LUMINITA	4/8/2021	16-Mar		109.686.38	887	17-Mar
571	571	12-Mar	211709	3/10/2021	AUTORITATEA AERONAUTICA CIVILA ROI		128.012.94			controlul calitatii sec	VOINOPOL MIRCEA	4/10/2021	24-Mar		128.012.94	1055	31-Mar
572	572	12-Mar	21010079	2/26/2021	ALTIMATE		165.332.02		59/2020	serv ICAR	DAIA MARIUS	3/28/2021	18-Mar		165.332.02	934	22-Mar
573	573	12-Mar	2616	3/9/2021	CLEAN PREST ACTIV		1.275.821.14		134/2019	serv curatenie	SMADU CRISTINEL	4/9/2021	25-Mar		1.275.821.14	1084	6-Apr
574	574	15-Mar	1542	3/9/2021	TINMAR ENERGY		1.394.999.49		531/2020	energie electrica	ROTARU SORIN	5/3/2021	18-Mar		1.394.999.49	1332	26-Apr
575	575	15-Mar	60055	3/10/2021	MOUNTAIN INDUSTRIAL RESOURCES		100.914.22		67/2020	perii plastic	LAZAR MIHAI	4/10/2021	1-Apr		100.914.22	1080	5-Apr
576	576	15-Mar	273638	3/2/2021	SEDONA		490.00		212/2020	service	TOCU BOGDAN	3/16/2021	18-Mar		490.00	903	18-Mar
577	577	15-Mar	2021004	2/15/2021	TESARO PROPERTIES		203.490.00		418/2020	echipam	CONSTANTINESCU RADU	3/15/2021	23-Mar		203.490.00	965	24-Mar
578	578	15-Mar	860	3/8/2021	IMART PRODUCTION		5.950.00		347/2020	consultanta imagine	IORDACHE VALENTIN	4/8/2021	22-Mar		5.950.00	1028	30-Mar
579	579	15-Mar	537549502	3/1/2021	VODAFONE ROMANIA		290.01			abonament	TOMA ADRIAN	3/31/2021	23-Mar		290.01	963	24-Mar
580	580	15-Mar	70000934077	3/5/2021	VODAFONE ROMANIA		1.085.59			abonament	DAIA MARIUS	4/4/2021			1.085.59	1012	29-Mar
581	581	15-Mar	70000935295	3/5/2021	VODAFONE ROMANIA		837.71			abonament	DAIA MARIUS	4/4/2021	16-Mar		837.71	1012	29-Mar
582	582	15-Mar	70000934915	3/5/2021	VODAFONE ROMANIA		278.66			abonament	TOMA ADRIAN	4/4/2021			278.66	1012	29-Mar
583	583	15-Mar	432	3/10/2021	SCHONER SI ASOCIATII		149.976.20			onorariu	APOSTOL MIOARA	3/13/2021	16-Mar		149.976.20	885	17-Mar
584	584	15-Mar	210303553152	3/1/2021	TELEKOM ROMANIA COMMUNICATIONS		637.84			abonament	ROTARU SORIN	3/23/2021	18-Mar		637.84	915	19-Mar
585	585	15-Mar	273639	3/2/2021	SEDONA		245.00		456/2020	contract service	CHIRIC LILIANA	3/16/2021	16-Mar		245.00	873	16-Mar
586	586	15-Mar	104215	3/12/2021	DOCENTRIS		217.337.16		578	contract	DAIA MARIUS	4/11/2021	16-Mar		217.337.16	1060	1-Apr
587	587	15-Mar	203036	3/11/2021	TEO TRANS CONSULTING		27.449.67		324/2018	lucrari marcaje	SMADU CRISTINEL	4/11/2021	18-Mar		27.449.67	1061	1-Apr
588	588	15-Mar	20032147	3/11/2021	SERVICE AUTO SERUS		2.693.65			reparatii auto	NICULESCU RAZVAN	4/10/2021	19-Mar		2.693.65	1059	1-Apr
589	589	15-Mar	20032148	3/11/2021	SERVICE AUTO SERUS		1.811.36			reparatii auto	NICULESCU RAZVAN	4/10/2021	19-Mar		1.811.36	1059	1-Apr
590	590	15-Mar	20032154	3/12/2021	SERVICE AUTO SERUS		1.012.89			reparatii auto	NICULESCU RAZVAN	4/11/2021	19-Mar		1.012.89	1068	2-Apr
591	591	15-Mar	20032155	3/12/2021	SERVICE AUTO SERUS		1.240.00			reparatii auto	NICULESCU RAZVAN	4/11/2021	19-Mar		1.240.00	1068	2-Apr
592	592	15-Mar	20032156	3/12/2021	SERVICE AUTO SERUS		640.26			reparatii auto	NICULESCU RAZVAN	4/11/2021	19-Mar		640.26	1068	2-Apr
593	593	15-Mar	1658	3/11/2021	Z&Z PIRO		25.293.45			materiale	MICU LUMINITA	4/11/2021	25-Mar		25.293.45	1056	31-Mar
594	594	15-Mar	61960	2/28/2021	ROMATSA		2.366.67			serv tehnice	ROTARU SORIN	4/4/2021	16-Mar		2.366.67	1005	29-Mar
595	595	15-Mar	110071	3/8/2021	WARWRZASZEK ISS		15.800.00	EURO		scolarizare personal	MARINICA AURELIAN	4/8/2021	SE ANUL		15.800.00	SE ANULEAZA	
596	596	15-Mar	219201637275	3/10/2021	DANTE INTERNATIONAL		1.399.99			materiale	MICU LUMINITA	4/9/2021	22-Mar		1.399.99	1058	31-Mar
597	597	15-Mar	21000427	3/12/2021	CHIMOPAR TRADING		863.94			materiale	MICU LUMINITA	4/11/2021	29-Mar		863.94	1029	30-Mar
598	598	15-Mar	22780	3/12/2021	SMART CHOICE		566.44			materiale	MICU LUMINITA	4/11/2021	22-Mar		566.44	951	23-Mar
599	599	15-Mar	4900959761	3/5/2021	DEDEMAN		23.65			ciment	TOMA ADRIAN	3/5/2021			23.65	platit cash decont	
600	600	15-Mar	2409	3/5/2021	NEW DANNY S VISION		28.00			nisip	TOMA ADRIAN	3/5/2021			28.00	platit cash decont	
601	601	15-Mar	1126029	2/23/2021	ROTERM ASISTENTA		340.00			pirometru fum	TOMA ADRIAN	2/23/2021			340.00	platit cash decont	
602	602	15-Mar	61965	2/28/2021	ROMATSA		21.652.68		76/2010	serv tehnice	DAIA MARIUS	4/4/2021	16-Mar		21.652.68	1005	29-Mar
603	603	15-Mar	61959	2/28/2021	ROMATSA		1.371.97		75/2010	serv telecomunicatii	DAIA MARIUS	4/4/2021	16-Mar		1.371.97	1005	29-Mar
604	604	15-Mar	61965	2/28/2021	ROMATSA		9.786.51		75/2010	serv telecomunicatii	DAIA MARIUS	4/4/2021	16-Mar		9.786.51	1005	29-Mar
605	605	16-Mar	1871	3/8/2021	DMV PROSAL CONSULTING		3.511.31			vidanjare cabine	SMADU CRISTINEL	4/7/2021	25-Mar		3.511.31	1031	30-Mar
606	606	16-Mar	22371	2/19/2021	INTERNATIONAL COURT OF ARBITRATIO		122.500.00	USD		remunerare membri	APOSTOL MIOARA	3/19/2021	25-Mar		122.500.00	13	17-Mar
607	607	16-Mar	211818	3/15/2021	AUTORITATEA AERONAUTICA CIVILA ROI		49.71			siguranta pasagerilor	VASILESCU ADRIAN	3/30/2021	19-Mar		49.71	917	19-Mar
608	608	16-Mar	211817	3/15/2021	AUTORITATEA AERONAUTICA CIVILA ROI		24.428.86			siguranta pasagerilor	VASILESCU ADRIAN	3/30/2021	19-Mar		24.428.86	917	19-Mar
609	609	16-Mar	461	3/15/2021	SCHONER SI ASOCIATII		28.505.68			onorariu	APOSTOL MIOARA	3/18/2021	1-Apr		28.505.68	1076	2-Apr
610	610	16-Mar	462	3/15/2021	SCHONER SI ASOCIATII	-	20.420.57			storno partial fact 52	APOSTOL MIOARA	3/18/2021		-	20.420.57	AM PRIMIT BANII	
611	611	16-Mar	3184	3/15/2021	CNCIR		2.656.08			prest serv	ROTARU SORIN	4/15/2021	22-Mar		2.656.08	1066	1-Apr
612	612	16-Mar	7833	3/15/2021	BUSINESS PLUS		233.24			materiale	MICU LUMINITA	4/14/2021	22-Mar		233.24	1062	1-Apr
613	613	16-Mar	205511	3/9/2021	ECOGREEN CONSTRUCT		9.812.56		310/2017	intret retele apa mer	COTULBEA TEODORIAN	4/8/2021	18-Mar		9.812.56	1051	31-Mar
614	614	17-Mar	210259030	3/12/2021	APA NOVA BUCURESTI		20.776.91			abonament	COTULBEA TEODORIAN	3/27/2021	18-Mar		20.776.91	916	19-Mar
615	615	17-Mar	2557	3/11/2021	SCAV CIURARU LOHAN MANOLE SI ASOC		19.769.97			onorariu	NICULAE GEORGE	4/11/2021	25-Mar		19.769.97	1054	31-Mar
616	616	17-Mar	31139	3/16/2021	GAVRICOM		12.484.77			materiale	MICU LUMINITA	4/15/2021	31-Mar		12.484.77	1085	6-Apr
617	617	17-Mar	21020009	3/15/2021	UTI GRUP		33.940.40		307/2019	abonament recuperare	ILIESCU RAMON	4/14/2021	23-Mar		33.940.40	1069	2-Apr
618	618	17-Mar	2145017762	2/22/2021	CERTSIGN		469.87			certificat digital	DOGARU EUGEN	2/22/2021			469.87	618	22-Feb
619	619	18-Mar	211866	3/17/2021	AUTORITATEA AERONAUTICA CIVILA ROI		3.168.88			aviz extindere sist T\	ILIESCU RAMON	4/1/2021	COPIE		3.168.88	COPIE	
620	620	18-Mar	8600177632	3/17/2021	DEDEMAN		2.211.98			materiale	MICU LUMINITA	4/16/2021	31-Mar		2.211.98	1082	6-Apr
621	621	18-Mar	8973321	3/17/2021	ORANGE ROMANIA	-	808.82			corectie trafic voce	ROTARU SORIN	4/16/2021	26-Mar	-	808.82	1077	5-Apr
622	622	18-Mar	7193639	3/2/2021	ORANGE ROMANIA		1.266.23			abonament	ROTARU SORIN	4/16/2021	26-Mar		1.266.23	1077	5-Apr
623	623	18-Mar	8973322	3/17/2021	ORANGE ROMANIA	-	687.74			corectie trafic voce	ROTARU SORIN	4/16/2021	26-Mar	-	687.74	1077	5-Apr
624	624	18-Mar	6913847	3/2/2021	ORANGE ROMANIA		8.481.70			abonament	ROTARU SORIN	4/16/2021	26-Mar		8.481.70	1078	5-Apr
625	625	18-Mar	20210315	3/16/2021	CONSITRANS		33.791.24		370/2019	consultanta moderniz	POTORAC BOGDAN	5/16/2021	19-Mar		33.791.24	1222	14-Apr
626	626	18-Mar	1210080	3/16/2021	RASIROM		897.850.71		224/2020	piese schimb	COTULBEA TEODORIAN	4/18/2021	14-Apr		897.850.71	1242	15-Apr
627	627	18-Mar	1210079	3/16/2021	RASIROM		134.779.02		224/2020	abonament	COTULBEA TEODORIAN	4/18/2021	14-Apr		134.779.02	1242	15-Apr
628	628	18-Mar	112105312	3/17/2021	RAJA		178.63			abonament	TOMA ADRIAN	4/1/2021	23-Mar		178.63	952	23-Mar
629	629	18-Mar	210325	3/17/2021	CEROB		3.196.26		549/2020	executie furtune hidr	SUCIU VASILE	4/16/2021	13-Apr		3.196.26	1229	14-Apr
630	630	18-Mar	211866	3/17/2021	AUTORITATEA AERONAUTICA CIVILA ROI		3.168.88			aviz extindere sist T\	ILIESCU RAMON	4/1/2021	19-Mar		3.168.88	961	24-Mar
631	631	18-Mar	86RO1148383	3/18/2021	DEDEMAN	-	238.20			materiale	MICU LUMINITA	4/18/2021	31-Mar	-	238.20	1082	6-Apr
632	632	18-Mar	8600562492	3/18/2021	DEDEMAN		148.80			materiale	MICU LUMINITA	4/18/2021	31-Mar		148.80	1082	6-Apr
633	633	19-Mar	665533	3/17/2021	BIOTUR EXIM		3.116.85			materiale	MICU LUMINITA	4/17/2021	22-Mar		3.116.85	1027	30-Mar
634	634	19-Mar	665543	3/17/2021	BIOTUR EXIM		4.412.52			materiale	MICU LUMINITA	4/17/2021	22-Mar		4.412.52	1027	30-Mar
635	635	19-Mar	6406	3/16/2021	ELECTRO SERVICE		875.84			verif cizme electroizc	COTULBEA TEODORIAN	4/16/2021	24-Mar		875.84	1071	2-Apr
636	636	19-Mar	3460	3/19/2021	ADMINISTRATIA BAZINALA DE APA ARGE		4.025.51			ape uzate	ROTARU SORIN	4/18/2021	25-Mar		4.025.51	1065	1-Apr
637	637	19-Mar	1017051382	3/19/2021	ROMSTAL IMEX		438.43			materiale	MICU LUMINITA	4/18/2021	31-Mar		438.43	1083	6-Apr
638	648	22-Mar	1017051390	3/19/2021	ROMSTAL IMEX		451.53			materiale	MICU LUMINITA	4/19/2021	31-Mar		451.53	1083	6-Apr
639	641	22-Mar	18586	3/16/2021	GARAGE ASSIST		1.190.00			serv revizii elevator	SUCIU VASILE	4/15/2021	24-Mar		1.190.00	1070	2-Apr
640	638	22-Mar	211975	3/22/2021	AUTORITATEA AERONAUTICA CIVILA ROI		8.843.02			controlul calitatii sec	VOINOPOL MIRCEA	4/19/2021	1-Apr		8.843.02	1074	2-Apr
641	639	22-Mar	4906	3/22/2021	MB TELECOM		1.337.24		396/2019	piese schimb	ROTARU SORIN	4/21/2021	30-Mar		1.337.24	1212	13-Apr
642	640	22-Mar	3510	3/22/2021	CNCIR		22.015.00			prest serv	ROTARU SORIN	4/22/2021	30-Mar		22.015.00	1066	1-Apr
643	643	22-Mar	3077066	3/18/2021	ENEL ENERGIE		49.23			abonament	TOMA ADRIAN	3/29/2021	23-Mar		49.23	964	24-Mar
644	644	22-Mar	3002611	3/13/2021	ENEL ENERGIE		2.087.94			abonament	TOMA ADRIAN	3/23/2021	23-Mar		2.087.94	964	24-Mar
645	645	22-Mar	20211844608	3/18/2021	AD AUTO TOTAL		1.356.60			materiale	MICU LUMINITA	4/16/2021	31-Mar		1.356.60	1073	2-Apr
646	646	22-Mar	22546	3/16/2021	INDICATIV MEDIA		415.01			publicare anunt	BILCAN RALUCA	3/30/2021	7-Apr		415.01	1108	8-Apr
647	647	22-Mar	4904	3/17/2021	MB TELECOM		3.385.53		99/2018	piese schimb	ILIESCU RAMON	4/16/2021	24-Mar		3.385.53	972	25-Mar
648	642	22-Mar	66944	3/19/2021	ORANGE ROMANIA		-			reducere	ROTARU SORIN	4/19/2021			-	REDUCERE	
649	649	22-Mar	129963	3/11/2021	SITA OLANDA		15.277.28		223	serv	DAIA MARIUS	4/11/2021	29-Mar		15.277.28	1030	30-Mar
650	650	22-Mar	74516	3/11/2021	SITA BV GLOBAL		110.320.48	EURO		sita bag	DAIA MARIUS	4/11/2021	24-Mar		110.320.48	16	1-Apr
651	651	22-Mar	20032198	3/17/2021	SERVICE AUTO SERUS		1.498.44			reparatii auto	NICULESCU RAZVAN	4/16/2021	25-Mar		1.498.44	1079	5-Apr
652	652	22-Mar	20032236	3/22/2021	SERVICE AUTO SERUS		336.76			reparatii auto	NICULESCU RAZVAN	4/21/2021	25-Mar		336.76	1079	5-Apr
653	653	24-Mar	36	3/19/2021	CLOUDSCAPE BINARY		7.500.00			gazduire website	IORDACHE VALENTIN	4/19/2021	31-Mar		7.500.00	1086	6-Apr
654	654	24-Mar	2021005	3/22/2021	TESARO PROPERTIES		11.900.00		418/2020	probe tehnologice	CONSTANTINESCU RADU	4/22/2021	20-Mar		11.900.00	1107	8-Apr
655	655	24-Mar	35522	3/23/2021	EURO APAVOL		1.190.00			ape uzate	ROTARU SORIN	4/7/2021	30-Mar		1.190.00	1032	30-Mar
656	656	24-Mar	3605	3/23/2021	CNCIR		1.487.50			prest serv	ROTARU SORIN	4/23/2021	30-Mar		1.487.50	1066	1-Apr
657	657	24-Mar	210032	1/29/2021	ELECTROTEHNICA ECHIPAMENTE ELECT		148.750.00		277/2020	integrare grupuri elec	ROTARU SORIN	3/29/2021	14-Jun		148.750.00	1821	16-Jun
658	658	24-Mar	210200922	3/22/2021	UTI FACILITY MANAGEMENT		70.013.41		589/2020	intret echipam RX	COTULBEA TEODORIAN	4/21/2021	31-Mar		70.013.41	1075	2-Apr
659	659	24-Mar	1147	3/20/2021	TUDAL		4.514.12			materiale	MICU LUMINITA	4/19/2021	2-Apr		4.514.12	1120	9-Apr
660	660	24-Mar	2385	3/22/2021	INNOVATIVE TEX SOLUTIONS		1.219.75			materiale	MICU LUMINITA	4/22/2021	12-Apr		1.219.75	1220	14-Apr
661	661	25-Mar	823	3/24/2021	LENOX PROD		15.470.00			materiale	MICU LUMINITA	4/23/2021	8-Apr		15.470.00	1214	13-Apr
662	662	25-Mar	1503	3/15/2021	SOCECC		4.135.25		79/2020	consultanta IFRS	SERIA CRINA	4/15/2021	29-Mar		4.135.25	1072	2-Apr
663	663	25-Mar	20032253	3/24/2021	SERVICE AUTO SERUS		604.51			reparatii auto	NICULESCU RAZVAN	4/23/2021	2-Apr		604.51	1219	14-Apr
664	664	25-Mar	345	3/25/2021	FARMACIA DOROBANTI		2.610.20			materiale	MICU LUMINITA	4/25/2021	2-Apr		2.610.20	1208	13-Apr
665	665	25-Mar	3708	3/25/2021	EMP TRADE		35.519.04		206/2018	piese schimb	ROTARU SORIN	4/24/2021	1-Apr		35.519.04	1223	14-Apr
666	666	25-Mar	210259030	3/12/2021	APA NOVA BUCURESTI		20.776.91			abonament	COTULBEA TEODORIAN	3/27/2021	COPIE		20.776.91	916	19-Mar
667	667	25-Mar	143801	3/18/2021	MEDICOMPLEX		799.68			materiale	MICU LUMINITA	4/18/2021	2-Apr		799.68	1081	5-Apr
668	668	25-Mar	1156	3/24/2021	ROM TECH		3.984.12		110/2018	revizie detectare exp	RAMON ILIESCU	4/24/2021	29-Mar		3.984.12	1207	13-Apr
669	669	25-Mar	1157	3/24/2021	ROM TECH		5.092.01		110/2018	reparatie detectare e	RAMON ILIESCU	4/24/2021	29-Mar		5.092.01	1207	13-Apr
670	670	26-Mar	1694	3/25/2021	BAU STARK		297.139.18		238/2020	REMIZA PSI	POTORAC BOGDAN	4/24/2021	29-Mar		297.139.18	1261	20-Apr
671	671	26-Mar	31442	3/25/2021	GAVRICOM		36.584.65			materiale	MICU LUMINITA	4/24/2021	6-Apr		36.584.65	1224	14-Apr
672	672	26-Mar	20032261	3/24/2021	SERVICE AUTO SERUS		697.19			reparatii auto	NICULESCU RAZVAN	4/23/2021	31-Mar		697.19	1219	14-Apr
673	673	26-Mar	20032262	3/24/2021	SERVICE AUTO SERUS		688.87			reparatii auto	NICULESCU RAZVAN	4/23/2021	31-Mar		688.87	1219	14-Apr
674	674	26-Mar	20032266	3/24/2021	SERVICE AUTO SERUS		1.176.29			reparatii auto	NICULESCU RAZVAN	4/23/2021	31-Mar		1.176.29	1219	14-Apr
675	675	29-Mar	2102004	2/9/2021	METROUL		2.439.50			analiza documentatie	POTORAC BOGDAN	3/9/2021			2.439.50	429	9-Feb
676	676	29-Mar	85028	3/11/2021	ADETRANS		114.353.52			anvelope	SUCIU VASILE	4/11/2021	5-Apr		114.353.52	1101	7-Apr
677	677	29-Mar	3127	3/26/2021	DUMIDET ACTIV		1.570.80			materiale	MICU LUMINITA	4/25/2021	5-Apr		1.570.80	1211	13-Apr
678	678	29-Mar	210201045	3/29/2021	UTI FACILITY MANAGEMENT	-	18.575.50			storno 210200820/0	ROTARU SORIN	3/29/2021	F FACT	-	18.575.50	F FACT PE PLUS CU ACEEASI SUMA	
679	679	29-Mar	210201046	3/29/2021	UTI FACILITY MANAGEMENT		16.533.68			abonament	ROTARU SORIN	4/3/2021	1-Apr		16.533.68	1075	2-Apr
680	680	30-Mar	2568	3/22/2021	SCAV CIURARU LOHAN MANOLE SI ASOC		14.535.26			onorariu	STURZOIU MIHAELA	4/22/2021	12-Apr		14.535.26	1188	12-Apr
681	681	30-Mar	20032290	3/29/2021	SERVICE AUTO SERUS		2.439.24			reparatii auto	NICULESCU RAZVAN	4/28/2021	2-Apr		2.439.24	1260	20-Apr
682	682	30-Mar	20032293	3/29/2021	SERVICE AUTO SERUS		1.349.51			reparatii auto	NICULESCU RAZVAN	4/28/2021	2-Apr		1.349.51	1260	20-Apr
683	683	30-Mar	20032301	3/29/2021	SERVICE AUTO SERUS		1.479.65			reparatii auto	NICULESCU RAZVAN	4/28/2021	2-Apr		1.479.65	1260	20-Apr
684	684	30-Mar	6848	3/16/2021	MONITORUL OFICIAL		343.20			publicare anunt	BILCAN RALUCA	3/16/2021			343.20	868	15-Mar
685	685	31-Mar	20032304	3/29/2021	SERVICE AUTO SERUS		1.080.51			reparatii auto	NICULESCU RAZVAN	4/28/2021	2-Apr		1.080.51	1260	20-Apr
686	686	31-Mar	20032306	3/29/2021	SERVICE AUTO SERUS		737.55			reparatii auto	NICULESCU RAZVAN	4/28/2021	2-Apr		737.55	1260	20-Apr
687	687	31-Mar	20032309	3/29/2021	SERVICE AUTO SERUS		4.197.52			reparatii auto	NICULESCU RAZVAN	4/28/2021	2-Apr		4.197.52	1260	20-Apr
688	688	31-Mar	20032312	3/30/2021	SERVICE AUTO SERUS		650.11			reparatii auto	NICULESCU RAZVAN	4/29/2021	2-Apr		650.11	1244	16-Apr
689	689	31-Mar	202106990097	3/30/2021	PORR CONSTRUCT		45.566.259.58		193/2019	modernizare pista	POTORAC BOGDAN	5/29/2021	6		45.566.259.58	1629.1681.1685	22.05.2021 03.06.2021 04.06.2021 11.06.2021
690	690	31-Mar	21404509	3/30/2021	STERICYCLE ROMANIA		228.48		169/2017	deseuri medicale	BALTATU DANIELA	4/30/2021	2-Apr		228.48	1209	13-Apr
691	691	31-Mar	1146	3/30/2021	AREVA SERVICII		1.190.00		10/-2019	revizie macara	SUCIU VASILE	4/30/2021	30-Mar		1.190.00	1209	13-Apr
692	692	31-Mar	21404510	3/30/2021	STERICYCLE ROMANIA		228.48		169/2017	deseuri medicale	BALTATU DANIELA	4/30/2021	2-Apr		228.48	1209	13-Apr
693	693	31-Mar	271	3/29/2021	STAR PRO CENTER INTL		149.268.34		37/2019	reparatii	SMADU CRISTINEL	4/28/2021	26-Apr		149.268.34	1353	27-Apr
694	694	31-Mar	270	3/29/2021	STAR PRO CENTER INTL		297.741.59		37/2019	reparatii	SMADU CRISTINEL	4/28/2021	26-Apr		297.741.59	1312	23-Apr
695	695	31-Mar	269	3/29/2021	STAR PRO CENTER INTL		279.729.29		37/2019	reparatii	SMADU CRISTINEL	5/6/2021	5-May		279.729.29	1380	5-May
696	696	31-Mar	12663	3/22/2021	WEST BIROTICS		232.57			service	DOGARU EUGEN	4/21/2021	31-Mar		232.57	1063	1-Apr
697	697	1-Apr	20032328	3/31/2021	SERVICE AUTO SERUS		5.789.52			reparatii auto	NICULESCU RAZVAN	4/30/2021	6-Apr		5.789.52	1266	21-Apr
698	698	1-Apr	976	4/1/2021	EURO NUCLEAR SECURITY SERVICES		407.916.53		206/12018	abonament	ROTARU SORIN	5/12/2021	15-Apr		407.916.53	1406	10-May
699	699	1-Apr	212127	3/29/2021	AUTORITATEA AERONAUTICA CIVILA ROI		8.723.12			modif operationale	BONDAR RADU	4/13/2021	12-Apr		8.723.12	1189	12-Apr
700	700	1-Apr	2639	4/1/2021	CLEAN PREST ACTIV		280.145.84		51/2020	manipulare carucioar	SMADU CRISTINEL	5/1/2021	14-Apr		280.145.84	1323	26-Apr
701	701	1-Apr	28092	3/25/2021	TEHNOPREST		37.576.08		50/2021	reparatie tractor	SUCIU VASILE	4/24/2021	6-Apr		37.576.08	1227	14-Apr
702	702	1-Apr	28111	3/30/2021	TEHNOPREST		36.345.24		50/2021	revizie incarcator cas	SUCIU VASILE	4/29/2021	6-Apr		36.345.24	1227	14-Apr
703	703	1-Apr	111	3/31/2021	MAXIM SILVER CONSTRUCT		14.875.00		283/2019	elaborare PTE	POTORAC BOGDAN	4/30/2021	RETURN		14.875.00	RETURNATA	
704	704	1-Apr	2796	3/31/2021	CRISMIN		1.972.43		70/2020	intret sist incendiu	TOMA ADRIAN	4/30/2021	5-Apr		1.972.43	1236.1237	15-Apr
705	705	2-Apr	210968	3/31/2021	BIOSOL PSI		5.437.11			analiza apa	IORDACHE CAMELIA	4/30/2021	6-Apr		5.437.11	1233	15-Apr
706	706	2-Apr	234	4/1/2021	BORDER COLLIE RESCUE		74.029.90		71/2020	serv cf ctr	MARINESCU EMANUELA	4/30/2021	8-Apr		74.029.90	1234	15-Apr
707	707	2-Apr	128	3/24/2021	ZAP CLEAN PREMIUM		499.09		291/2020	spalat art textile	TOMA ADRIAN	4/24/2021	6-Apr		499.09	1225.1226	14-Apr
708	708	2-Apr	20200507011	4/1/2021	MHA ACTIV SYSTEM		93.436.26		240	sist SAC	ROTARU SORIN	5/1/2021	13-Apr		93.436.26	1309	23-Apr
709	709	2-Apr	4918	4/1/2021	MB TELECOM		254.088.33		203/2019	abonament	ROTARU SORIN	4/30/2021	16-Apr		254.088.33	1259	20-Apr
710	710	2-Apr	4916	4/1/2021	MB TELECOM		13.844.07		396/2019	abonament	ROTARU SORIN	4/30/2021	15-Apr		13.844.07	1259	20-Apr
711	711	2-Apr	4917	4/1/2021	MB TELECOM		46.201.43		299/2019	abonament	ROTARU SORIN	4/30/2021	15-Apr		46.201.43	1259	20-Apr
712	712	2-Apr	3496	4/1/2021	TEHNOERG		843.97			serv RSVTI	ROTARU SORIN	5/1/2021	6-Apr		843.97	1268	21-Apr
713	713	5-Apr	13083	3/26/2021	TEHNOTERM		2.142.00		97/2018	mentenanta	TOMA ADRIAN	4/26/2021	12-Apr		2.142.00	1221	14-Apr
714	714	5-Apr	201700672	4/1/2021	X GUARD SECURITY SYSTEM		594.619.58		221/2018	paza	FLOREA VALERIU	5/1/2021	12-Apr		594.619.58	1311	23-Apr
715	715	5-Apr	201700673	4/1/2021	X GUARD SECURITY SYSTEM		126.668.46		221/2018	paza	FLOREA VALERIU	5/1/2021	12-Apr		126.668.46	1311	23-Apr
716	716	5-Apr	210201127	3/31/2021	UTI FACILITY MANAGEMENT		1.907.19		77/2020	reparatii ascensor	ROTARU SORIN	4/30/2021	12-Apr		1.907.19	1257	20-Apr
717	717	5-Apr	210201128	3/31/2021	UTI FACILITY MANAGEMENT		668.14		77/2020	reparatii punte	ROTARU SORIN	4/30/2021	14-Apr		668.14	1257	20-Apr
718	718	5-Apr	210201129	3/31/2021	UTI FACILITY MANAGEMENT		662.98		77/2020	reparatii birou	ROTARU SORIN	4/30/2021	15-Apr		662.98	1257	20-Apr
719	719	5-Apr	210201130	3/31/2021	UTI FACILITY MANAGEMENT		1.760.20		77/2020	reparatii GST2	ROTARU SORIN	4/30/2021	12-Apr		1.760.20	1257	20-Apr
720	720	5-Apr	210201131	3/31/2021	UTI FACILITY MANAGEMENT		7.581.62		77/2020	reparatii lampi	ROTARU SORIN	4/30/2021	15-Apr		7.581.62	1257	20-Apr
721	721	5-Apr	210201135	3/31/2021	UTI FACILITY MANAGEMENT		1.159.44		77/2020	reparatii banda1	ROTARU SORIN	4/30/2021	15-Apr		1.159.44	1257	20-Apr
722	722	5-Apr	210201132	3/31/2021	UTI FACILITY MANAGEMENT		4.062.75		77/2020	reparatii lampi	ROTARU SORIN	4/30/2021	15-Apr		4.062.75	1257	20-Apr
723	723	5-Apr	1157000111	4/1/2021	MOTOROLA SOLUTIONS ROMANIA		509.895.60		412/2019	reparatii TETRA	GHERBAU DANIEL	5/1/2021	12-Apr		509.895.60	1274	22-Apr
724	724	5-Apr	18360762	4/1/2021	SELECT DIPLOMATIC GROUP		74.861.83		406/2019	operare autospeciala	FLOREA VALERIU	5/1/2021	14-Apr		74.861.83	1321	26-Apr
725	725	5-Apr	2587	3/30/2021	SCAV CIURARU LOHAN MANOLE SI ASOC		8.158.74			onorariu	STURZOIU MIHAELA	4/30/2021	7-Apr		8.158.74	1188	12-Apr
726	726	5-Apr	781	4/1/2021	BRONIC SECURITY		66.322.31		307/2019	serv paza	FLOREA VALERIU	4/30/2021	12-Apr		66.322.31	1231	15-Apr
727	727	5-Apr	210426	3/25/2021	HELI IMED		714.00			materiale	MICU LUMINITA	5/24/2021	12-Apr		714.00	1537	18-May
728	728	5-Apr	359	4/5/2021	AVPS LUNCA		75.837.70		246/2019	serv cf ctr	MARINESCU EMANUELA	5/5/2021	8-Apr		75.837.70	1307.1308	23-Apr
729	729	5-Apr	20032334	3/31/2021	SERVICE AUTO SERUS		489.61			reparatii auto	NICULESCU RAZVAN	4/30/2021	2-Apr		489.61	1266	21-Apr
730	730	5-Apr	20032331	3/31/2021	SERVICE AUTO SERUS		1.706.58			reparatii auto	NICULESCU RAZVAN	4/30/2021	6-Apr		1.706.58	1266	21-Apr
731	731	5-Apr	20032330	3/31/2021	SERVICE AUTO SERUS		1.706.58			reparatii auto	NICULESCU RAZVAN	4/30/2021	6-Apr		1.706.58	1266	21-Apr
732	732	5-Apr	20032329	3/31/2021	SERVICE AUTO SERUS		1.560.97			reparatii auto	NICULESCU RAZVAN	4/30/2021	6-Apr		1.560.97	1266	21-Apr
733	733	5-Apr	13129561	3/9/2021	OSCAR DOWNSTREAM		33.462.05			combustibil	MICU LUMINITA	4/8/2021	DUBLUR		33.462.05	1057	31-Mar
734	734	6-Apr	2118000656	3/31/2021	OMNIASIG VIG		11.119.55			asig	NICULESCU RAZVAN	4/30/2021	14-Apr		11.119.55	1247	16-Apr
735	735	6-Apr	2118000655	3/31/2021	OMNIASIG VIG		20.000.00			polita RCA	NICULESCU RAZVAN	4/30/2021	14-Apr		20.000.00	1247	16-Apr
736	736	6-Apr	865	4/5/2021	IMART PRODUCTION		5.950.00		347/2020	consultanta imagine	IORDACHE VALENTIN	5/5/2021	8-Apr		5.950.00	1273	22-Apr
737	737	6-Apr	539417235	4/1/2021	VODAFONE ROMANIA		293.09			abonament	TOMA ADRIAN	4/30/2021	23-Apr		293.09	1329	26-Apr
738	738	6-Apr	421096002081	4/6/2021	SELGROS		503.91			materiale	MICU LUMINITA	5/6/2021	COPIE		503.91	COPIE	
739	739	6-Apr	6480	3/30/2021	WORKNET INDUSTRIES		642.60		98/2018	serv RSVTI	TOMA ADRIAN	4/30/2021	8-Apr		642.60	123	15-Apr
740	740	6-Apr	25030646	3/31/2021	MED LIFE		153.267.50		4579/2020	serv medicale	BALTATU DANIELA	4/30/2021	15-Apr		153.267.50	1258	20-Apr
741	741	6-Apr	25030645	3/31/2021	MED LIFE		9.408.00		12971/2020	medicina muncii	BALTATU DANIELA	4/30/2021	12-Apr		9.408.00	1240	15-Apr
742	742	6-Apr	25030644	3/31/2021	MED LIFE		112.00		12971/2020	medicina muncii	BALTATU DANIELA	4/30/2021	12-Apr		112.00	1240	15-Apr
743	743	6-Apr	111	3/31/2021	MAXIM SILVER CONSTRUCT		14.875.00		283/2019	autoriz constr	POTORAC BOGDAN	4/30/2021	12-Apr		14.875.00	1232	15-Apr
744	744	6-Apr	235	4/5/2021	BORDER COLLIE RESCUE		5.950.00		71/2020	serv cf ctr	MARINESCU EMANUELA	5/4/2021	12-Apr		5.950.00	1310	23-Apr
745	745	6-Apr	19072314	4/1/2021	MHA ACTIV SYSTEM		99.036.67		242	rep e gates	ROTARU SORIN	5/1/2021	12-Apr		99.036.67	1510	13-May
746	746	6-Apr	263	4/1/2021	ATLAS GUARD		13.634.54		535/2020	serv paza	TOMA ADRIAN	4/16/2021	8-Apr		13.634.54	1204.1205	13-Apr
747	747	6-Apr	210201126	3/31/2021	UTI FACILITY MANAGEMENT		2.372.959.50		77/2020	serv en si util	ROTARU SORIN	4/30/2021	15-Apr		2.372.959.50	1257	20-Apr
748	748	6-Apr	21M7000646	4/2/2021	E DISTRIBUTIE MUNTENIA		3.460.52		12//2020	chirii TRAFO	COTULBEA TEODORIAN	4/21/2021	16-Apr		3.460.52	1251	16-Apr
749	749	6-Apr	3712	4/1/2021	EMP TRADE		251.988.33		557/2020	abonament	ROTARU SORIN	5/1/2021	15-Apr		251.988.33	1275	22-Apr
750	750	6-Apr	3711	4/1/2021	EMP TRADE		167.966.64		122/2018	abonament	ROTARU SORIN	5/1/2021	15-Apr		167.966.64	1275	22-Apr
751	751	6-Apr	8351001756	3/29/2021	THYSSENKRUPP ELEVATOR		4.031.72		222/2020	verif elevator	SUCIU VASILE	4/28/2021	8-Apr		4.031.72	1210	13-Apr
752	764	7-Apr	4921	4/7/2021	MB TELECOM		6.553.38		299/2019	piese schimb	ROTARU SORIN	5/7/2021	15-Apr		6.553.38	1352	27-Apr
753	767	7-Apr	42149	4/6/2021	EURO APAVOL		163.391.44			serv canalizare	ROTARU SORIN	4/21/2021	15-Apr		163.391.44	1229	14-Apr
754	752	7-Apr	20802266	3/16/2021	BIROUL ROMAN DE METROLOGIE LEGAL		1.124.17			verif metrologice	STOICA TIBERIU	4/16/2021	12-Apr		1.124.17	1215	13-Apr
755	753	7-Apr	2592	4/2/2021	SCAV CIURARU LOHAN MANOLE SI ASOC		15.779.18			onorariu	STURZOIU MIHAELA	5/2/2021	ANULAT		15.779.18	ANULATA	
756	754	7-Apr	2591	4/2/2021	SCAV CIURARU LOHAN MANOLE SI ASOC		13.735.10			onorariu	STURZOIU MIHAELA	5/2/2021	19-Apr		13.735.10	1267	21-Apr
757	755	7-Apr	2590	4/2/2021	SCAV CIURARU LOHAN MANOLE SI ASOC		9.468.68			onorariu	STURZOIU MIHAELA	5/2/2021	15-Apr		9.468.68	1267	21-Apr

758	756	7-Apr	2589	4/2/2021	SCAV CIURARU LOHAN MANOLE SI ASOC		13.793.74			onorariu	STURZOIU MIHAELA	5/2/2021	DUBLUR		13.793.74	DUBLURA	
759	757	7-Apr	272	4/6/2021	STAR PRO CENTER INTL		279.492.75		37/2019	rep cladiri	SMADU CRISTINEL	5/5/2021	5-May		279.492.75	1380	5-May
760	758	7-Apr	273	4/6/2021	STAR PRO CENTER INTL		35.619.66		37/2019	mat sit lucr	SMADU CRISTINEL	5/5/2021	5-May		35.619.66	1380	5-May
761	759	7-Apr	21015	4/6/2021	PKF CONSTRUCT		72.831.26		66/2020	intret zona siguranta	NICULAE GABRIEL	5/6/2021	12-Apr		72.831.26	1322	26-Apr
762	760	7-Apr	21	4/6/2021	MARAD CLEAN ALL		8.748.00		228/2019	prest serv	TOMA ADRIAN	5/6/2021	16-Apr		8.748.00	1279; 1280	22-Apr
763	761	7-Apr	8351001731	3/17/2021	THYSSENKRUPP ELEVATOR		1.453.62			reparatii	SUCIU VASILE	4/16/2021	12-Apr		1.453.62	1210	13-Apr
764	762	7-Apr	8351001732	3/17/2021	THYSSENKRUPP ELEVATOR		1.453.62			reparatii	SUCIU VASILE	4/16/2021	12-Apr		1.453.62	1210	13-Apr
765	763	7-Apr	22631	4/1/2021	INDICATIV MEDIA		2.072.21			publicare anunt	BILCAN RALUCA	4/8/2021	8-Apr		2.072.21	1124	9-Apr
766	765	7-Apr	1219016	4/7/2021	MHA ACTIV SYSTEM		172.830.47		381	serv SAC	FLOREA VALERIU	5/7/2021	12-Apr		172.830.47	1309	23-Apr
767	766	7-Apr	196490	3/31/2021	IRIDEX GROUP SALUBRIZARE		260.94		238/2019	colectare deseuri	TOMA ADRIAN	4/15/2021	12-Apr		260.94	1213	13-Apr
768	768	7-Apr	10657554	3/31/2021	CUMPANA		858.61			materiale	MICU LUMINITA	4/30/2021	15-Apr		858.61	1241	15-Apr
769	769	7-Apr	10657553	3/31/2021	CUMPANA		6.978.53			materiale	MICU LUMINITA	4/30/2021	15-Apr		6.978.53	1241	15-Apr
770	770	7-Apr	205644	4/2/2021	ECOGREEN CONSTRUCT		4.938.96		310/2017	vidanjare retele	COTULBEA TEODORIAN	5/1/2021	16-Apr		4.938.96	1278	22-Apr
771	784	8-Apr	1210100	4/5/2021	RASIROM		13.677.80		388/2019	abonament	ROTARU SORIN	5/8/2021	15-Apr		13.677.80	1376	5-May
772	783	8-Apr	1210098	4/5/2021	RASIROM		472.520.18		418/2018	abonament	ROTARU SORIN	5/8/2021	15-Apr		472.520.18	1376	5-May
773	782	8-Apr	1210099	4/5/2021	RASIROM		26.574.43		344/2020	abonament	ROTARU SORIN	5/8/2021	15-Apr		26.574.43	1376	5-May
774	781	8-Apr	2102011242	4/6/2021	UTI FACILITY MANAGEMENT		13.771.10		377/2019	abonament	ROTARU SORIN	5/6/2021	14-Apr		13.771.10	1257	20-Apr
775	780	8-Apr	210201241	4/6/2021	UTI FACILITY MANAGEMENT		8.763.54		377/2019	abonament	ROTARU SORIN	5/6/2021	14-Apr		8.763.54	1315	23-Apr
776	779	8-Apr	211400047	3/31/2021	DNATA CATERING		253.039.53		527/2010	consumatie pasageri	VLAICU MIHAELA	4/30/2021	12-Apr		253.039.53	1239	15-Apr
777	778	8-Apr	1953	4/1/2021	DMV PROSAL CONSULTING		3.450.69			vidanjare cabine	SMADU CRISTINEL	5/1/2021	19-Apr		3.450.69	1283	22-Apr
778	777	8-Apr	8600178277	4/7/2021	DEDEMAN		1.518.67			materiale	MICU LUMINITA	5/7/2021	19-Apr		1.518.67	1317	23-Apr
779	776	8-Apr	211400046	3/31/2021	DNATA CATERING	-	722.18			dif pasageri	VLAICU MIHAELA	4/30/2021	12-Apr	-	722.18	1239	15-Apr
780	775	8-Apr	86RO1150902	4/7/2021	DEDEMAN	-	96.57			materiale	MICU LUMINITA	5/7/2021	19-Apr	-	96.57	1317	23-Apr
781	774	8-Apr	25	4/5/2021	NOTAR PUBLIC PATRASCU PETRE		2.056.32			legaliz	SCORTANU GHEORGHE	5/5/2021	14-Apr		2.056.32	1245	16-Apr
782	772	8-Apr	1744	4/8/2021	UNIVERSAL AUTO		2.299.08			materiale	MICU LUMINITA	5/8/2021	19-Apr		2.299.08	1325	26-Apr
783	771	8-Apr	19584	4/6/2021	CP MED LABORATORY		2.380.00		48/2021	documentatie	IORDACHE CAMELIA	5/6/2021	12-Apr		2.380.00	1318	23-Apr
784	773	8-Apr	26	4/5/2021	NOTAR PUBLIC PATRASCU PETRE		57.12			legaliz	SCORTANU GHEORGHE	5/5/2021	14-Apr		57.12	1245	16-Apr
785	785	12-Apr	105073	4/9/2021	DOCENTRIS		168.890.81		578	abonament	DAIA MARIUS	5/9/2021	14-Apr		168.890.81	1377	5-May
786	786	12-Apr	11311304	4/7/2021	ORANGE ROMANIA	-	1.564.26			abonament	ROTARU SORIN	5/17/2021	15-Apr	-	1.564.26	1419	11-May
787	787	12-Apr	10586343	4/2/2021	ORANGE ROMANIA		9.792.45			abonament	ROTARU SORIN	5/17/2021	15-Apr		9.792.45	1419	11-May
788	788	12-Apr	11311303	4/7/2021	ORANGE ROMANIA	-	417.38			abonament	ROTARU SORIN	5/17/2021	15-Apr	-	417.38	1420	11-May
789	789	12-Apr	10597651	4/2/2021	ORANGE ROMANIA		872.79			abonament	ROTARU SORIN	5/17/2021	15-Apr		872.79	1420	11-May
790	790	12-Apr	1115	4/2/2021	MONITO INSTAL		9.037.00		143/2020	consultanta remiza P	POTORAC BOGDAN	5/2/2021	21-Apr		9.037.00	1314	23-Apr
791	791	12-Apr	1116	4/6/2021	MONITO INSTAL		5.523.81		143/2020	consultanta remiza P	POTORAC BOGDAN	5/2/2021	21-Apr		5.523.81	1314	23-Apr
792	792	12-Apr	9116	4/5/2021	MONITORUL OFICIAL		1.319.20			publicare anunt	BILCAN RALUCA				1.319.20	1049	10-Mar
793	793	12-Apr	21201243	4/6/2021	UTI FACILITY MANAGEMENT		52.144.97		237/2018	abonament	ROTARU SORIN	5/6/2021	15-Apr		52.144.97	1315	23-Apr
794	794	12-Apr	4329	4/8/2021	CNCIR		520.03			prest serv	STOICA TIBERIU	5/8/2021	15-Apr		520.03	1316	23-Apr
795	795	12-Apr	157	4/8/2021	IATOM IMPACT		1.340.00			traduceri	STURZOIU MIHAELA	4/13/2021	12-Apr		1.340.00	1206	13-Apr
796	796	12-Apr	102928220	4/5/2021	IVECO TRUCK SERVICES		1.898.35			reparatii auto	SUCIU VASILE	5/5/2021	15-Apr		1.898.35	1276	22-Apr
797	797	12-Apr	210548	4/7/2021	HELLIMED		714.00			materiale	MICU LUMINITA	6/6/2021	15-Apr		714.00	1537	18-May
798	798	12-Apr	2021158	4/9/2021	LEMINGS		193.686.07			materiale	MICU LUMINITA	5/9/2021	16-Apr		193.686.07	1254	16-Apr
799	799	12-Apr	8600178337	4/9/2021	DEDEMAN		1.383.34			materiale	MICU LUMINITA	5/9/2021	21-Apr		1.383.34	1317	23-Apr
800	800	12-Apr	2464	4/7/2021	MALCO AUTO TRUCK PARTS IMPEX		2.019.88			materiale	MICU LUMINITA	5/7/2021	21-Apr		2.019.88	1328	26-Apr
801	801	12-Apr	3779	4/8/2021	TOTAL TOOLS		9.490.00			materiale	MICU LUMINITA	5/8/2021	23-Apr		9.490.00	1355	27-Apr
802	802	12-Apr	1158004673	4/8/2021	ROMSTAL IMEX		3.942.08			materiale	MICU LUMINITA	5/8/2021	19-Apr		3.942.08	1324	26-Apr
803	803	13-Apr	25379524	3/31/2021	MED LIFE	-	153.267.50		4579/2020	serv medicale	BALTATU DANIELA	4/30/2021	15-Apr	-	153.267.50	1258	20-Apr
804	804	13-Apr	25381231	3/31/2021	MED LIFE		152.712.00		12971/2020	serv medicale	BALTATU DANIELA	4/30/2021	15-Apr		152.712.00	1258	20-Apr
805	809	13-Apr	210035490	4/9/2021	VEOLIA		574.613.19			abonament	ROTARU SORIN	5/9/2021	16-Apr		574.613.19	1378	5-May
806	810	13-Apr	1200066406	3/31/2021	PREMIER ENERGY		629.209.10			abonament	ROTARU SORIN	4/30/2021	16-Apr		629.209.10	1269	21-Apr
807	811	13-Apr	210305172293	4/1/2021	TELEKOM ROMANIA COMMUNICATIONS		645.55			abonament	ROTARU SORIN	4/23/2021	16-Apr		645.55	1250	16-Apr
808	805	13-Apr	212500	4/9/2021	AUTORITATEA AERONAUTICA CIVILA ROI		156.659.57			controlul calitatii sec	VOINOPOL MIRCEA	5/9/2021	19-Apr		156.659.57	1272	22-Apr
809	806	13-Apr	404039	4/6/2021	CWS BOCO ROMANIA		196.95			role hartie	TOMA ADRIAN	4/27/2021	15-Apr		196.95	1246	16-Apr
810	807	13-Apr	43269	4/5/2021	SERVICII SALUBRITATE BUC		390.782.95		217/2019	curatenie	SMADU CRISTINEL	5/5/2021	21-Apr		390.782.95	1327	26-Apr
811	808	13-Apr	70000938035	4/6/2021	VODAFONE ROMANIA		280.80			abonament	TOMA ADRIAN	5/6/2021	23-Apr		280.80	1331	26-Apr
812	812	13-Apr	175553	4/5/2021	WOLTERS KLUWER ROMANIA		2.998.80			pachet sintact	STURZOIU MIHAELA	5/5/2021	20-Apr		2.998.80	1285	22-Apr
813	813	13-Apr	173631	3/3/2021	WOLTERS KLUWER ROMANIA		2.998.80			pachet sintact	STURZOIU MIHAELA	4/2/2021	16-Apr		2.998.80	1249	16-Apr
814	814	13-Apr	175553	4/5/2021	WOLTERS KLUWER ROMANIA		2.998.80			pachet sintact	STURZOIU MIHAELA	5/5/2021	DUBLUR		2.998.80	DUBLURA	
815	815	13-Apr	212090	4/8/2021	MODERNA STIL		3.952.70			materiale	MICU LUMINITA	5/8/2021	21-Apr		3.952.70	1326	26-Apr
816	816	13-Apr	31402	4/9/2021	GBC EXIM		1.314.95			materiale	MICU LUMINITA	5/7/2021	21-Apr		1.314.95	1320	23-Apr
817	817	14-Apr	3236	4/9/2021	TINMAR ENERGY		1.457.242.78			abonament	ROTARU SORIN	6/2/2021	16-Apr		1.457.242.78	1648	31-May
818	818	14-Apr	275727	4/14/2021	SEDONA ALM		5.088.00			configurare ap fiscal	TOCU BOGDAN	4/28/2021	15-Apr		5.088.00	1243	15-Apr
819	819	14-Apr	1100100046	4/12/2021	CNCF CFR		149.41			autoriz constr	POTORAC BOGDAN	5/12/2021			149.41	1191	12-Apr
820	820	14-Apr	9969044	4/12/2021	ASOCIATIA AEROPORTURILOR DIN ROM.		16.491.00			cotizatie	IORDACHE VALENTIN	5/12/2021	DUBLUR		16.491.00	DUBLURA	
821	821	14-Apr	1553286	4/1/2021	MEDIATRUST ROMANIA		1.428.00			monitorizare media	MANDRU MIHAELA	5/1/2021	14-Apr		1.428.00	1248	16-Apr
822	822	14-Apr	1552904	3/1/2021	MEDIATRUST ROMANIA		1.428.00			monitorizare media	MANDRU MIHAELA	3/31/2021	14-Apr		1.428.00	1248	16-Apr
823	823	14-Apr	22372	3/30/2021	VERIFAVIA SARL		8.800.00	EURO		audit	IORDACHE CAMELIA	4/30/2021	16-Apr		8.800.00	17	21-Apr
824	824	14-Apr	70000937325	4/6/2021	VODAFONE ROMANIA		1.093.98			abonament	DAIA MARIUS	5/6/2021	20-Apr		1.093.98	1277	22-Apr
825	825	14-Apr	130818	4/1/2021	MEDIA SAT		580.23			serv internet	DAIA MARIUS	5/14/2021	20-Apr		580.23	1351	27-Apr
826	826	14-Apr	339661	4/7/2021	INES GROUP		813.32		475/2020	abonament	DAIA MARIUS	4/21/2021	20-Apr		813.32	1270	21-Apr
827	827	14-Apr	2145031892	4/9/2021	CERTSIGN		1.124.76			kit semnatura electro	SCORTANU GHEORGHE	5/9/2021	20-Apr		1.124.76	1282	22-Apr
828	828	14-Apr	2145031891	4/9/2021	CERTSIGN		2.998.80			kit semnatura electro	SCORTANU GHEORGHE	5/9/2021	20-Apr		2.998.80	1282	22-Apr
829	829	14-Apr	2441	4/6/2021	CABINET INDIVIDUAL AC POP		11.702.46			onorariu	STURZOIU MIHAELA	4/13/2021	RETURN		11.702.46	RETURNATA	
830	830	14-Apr	22681	4/8/2021	INDICATIV MEDIA		475.70			publicare anunt	BILCAN RALUCA	4/15/2021	26-Apr		475.70	1336	26-Apr
831	831	14-Apr	210385229	4/7/2021	APA NOVA BUCURESTI		833.00			abonament	COTULBEA TEODORIAN	4/22/2021	16-Apr		833.00	1252	16-Apr
832	832	14-Apr	210391403	4/12/2021	APA NOVA BUCURESTI		20.585.77			abonament	COTULBEA TEODORIAN	4/27/2021	16-Apr		20.585.77	1253	16-Apr
833	833	14-Apr	2648	4/13/2021	CLEAN PREST ACTIV		1.297.058.35		134/2019	curatenie	SMADU CRISTINEL	5/13/2021	22-Apr		1.297.058.35	1409	10-May
834	834	14-Apr	43312	4/13/2021	DENTOTAL PROTECT		606.90			materiale	MICU LUMINITA	5/13/2021	28-Apr		606.90	1366	28-Apr
835	835	14-Apr	1403	4/14/2021	CRISMONI GENERAL COM		15.470.00		385/2018	revizie tractor	NICULAE GABRIEL	5/14/2021	21-Apr		15.470.00	1408	10-May
836	836	14-Apr	3637	4/14/2021	NAGUMA MEDICAL SUPPLY		37.068.50		159/2021	materiale	MICU LUMINITA	5/14/2021	21-Apr		37.068.50	1407	10-May
837	840	15-Apr	248	4/12/2021	PROIECT AIC		69.079.50		26/2021	elaborare documenta	POTORAC BOGDAN	5/12/2021	20-Apr		69.079.50	1415	10-May
838	837	15-Apr	212637	4/15/2021	AUTORITATEA AERONAUTICA CIVILA ROI		65.90			mentinerea sigurante	BONDAR RADU	4/30/2021	21-Apr		65.90	1272	22-Apr
839	838	15-Apr	212636	4/15/2021	AUTORITATEA AERONAUTICA CIVILA ROI		29.446.17			mentinerea sigurante	BONDAR RADU	4/30/2021	21-Apr		29.446.17	1272	22-Apr
840	839	15-Apr	212608	4/14/2021	AUTORITATEA AERONAUTICA CIVILA ROI		2.928.89			modif operationale	BONDAR RADU	4/29/2021	27-Apr		2.928.89	1356	27-Apr
841	841	15-Apr	21020012	4/13/2021	UTI GRUP		34.184.26		307/2019	abonament	ILIESCU RAMON	5/13/2021	6-May		34.184.26	1417	10-May
842	842	15-Apr	70000938338	4/6/2021	VODAFONE ROMANIA		847.70			abonament	DAIA MARIUS	5/6/2021	22-Apr		847.70	1313	23-Apr
843	843	15-Apr	3236	4/9/2021	TINMAR ENERGY		1.457.242.78			abonament	ROTARU SORIN	6/2/2021	DUBLUR		1.457.242.78	DUBLURA	
844	844	15-Apr	539417235	4/1/2021	VODAFONE ROMANIA		293.09			abonament	TOMA ADRIAN	4/30/2021	DUBLUR		293.09	DUBLURA	
845	845	19-Apr	4927	4/19/2021	MB TELECOM		44.400.59		396/2019	piese schimb	ROTARU SORIN	5/19/2021	26-Apr		44.400.59	1519	14-May
846	846	19-Apr	4676	4/15/2021	ADMINISTRATIA BAZINALA DE APA ARGE		4.398.75			abonament	ROTARU SORIN	5/15/2021	26-Apr		4.398.75	1411	10-May
847	847	14-Apr	210385229	4/7/2021	APA NOVA BUCURESTI		833.00			abonament	COTULBEA TEODORIAN	4/22/2021	DUBLUR		833.00	1252	16-Apr
848	848	19-Apr	3145	4/15/2021	DUMIDET ACTIV		886.77			materiale	MICU LUMINITA	5/15/2021	23-Apr		886.77	1382	7-May
849	849	14-Apr	210391403	4/12/2021	APA NOVA BUCURESTI		20.585.77			abonament	COTULBEA TEODORIAN	4/27/2021	DUBLUR		20.585.77	1253	16-Apr
850	850	19-Apr	2021030	4/16/2021	ANG CONSULTING		55.632.50			serv evaluare	SCORTANU GHEORGHE	5/16/2021	22-Apr		55.632.50	1414	10-May
851	851	19-Apr	671146	4/16/2021	BIOTUR EXIM		4.578.53			materiale	MICU LUMINITA	5/16/2021	23-Apr		4.578.53	1384	7-May
852	852	19-Apr	670634	4/16/2021	BIOTUR EXIM		499.80			materiale	MICU LUMINITA	5/16/2021	23-Apr		499.80	1384	7-May
853	853	19-Apr	12318	4/14/2021	SERKO ADVERTISING		255.00			materiale	MICU LUMINITA	4/29/2021	21-Apr		255.00	1319	23-Apr
854	854	19-Apr	112149603	4/16/2021	RAJA		252.18			abonament	TOMA ADRIAN	5/1/2021	21-Apr		252.18	1286	22-Apr
855	855	19-Apr	4055712	4/15/2021	ENEL ENERGIE		2.410.81			abonament	TOMA ADRIAN	4/26/2021	21-Apr		2.410.81	1284	22-Apr
856	856	19-Apr	4058934	4/15/2021	ENEL ENERGIE		49.27			abonament	TOMA ADRIAN	4/26/2021	21-Apr		49.27	1284	22-Apr
857	857	19-Apr	1411	4/14/2021	SITA BV OLANDA		16.685.59		233	serv cf ctr	DAIA MARIUS	5/14/2021	23-Apr		16.685.59	1410	10-May
858	858	19-Apr	75052	4/14/2021	SITA BV GLOBAL		110.320.48	EURO		sita bag	DAIA MARIUS	5/14/2021	22-Apr		110.320.48	19	28-Apr
859	859	20-Apr	71588	4/14/2021	NOVA FIT 200		7.945.50			materiale	MICU LUMINITA	5/14/2021	7-May		7.945.50	1388	7-May
860	860	20-Apr	64509597	4/15/2021	WSP UK LTD		1.000.00	EURO		acreditare	IORDACHE CAMELIA	5/15/2021	21-Apr		1.000.00	18	28-Apr
861	861	20-Apr	2589	4/2/2021	SCAV CIURARU LOHAN MANOLE SI ASOC		12.507.91			onorariu	STURZOIU MIHAELA	5/2/2021	26-Apr		12.507.91	1365	28-Apr
862	862	20-Apr	2592	4/2/2021	SCAV CIURARU LOHAN MANOLE SI ASOC		15.615.53			onorariu	STURZOIU MIHAELA	5/2/2021	26-Apr		15.615.53	1365	28-Apr
863	863	20-Apr	212701	4/20/2021	AUTORITATEA AERONAUTICA CIVILA ROI		8.284.03			controlul calitatii sec	VOINOPOL MIRCEA	5/19/2021	6-May		8.284.03	1416	10-May
864	864	20-Apr	20211102	4/16/2021	BOGART		4.581.267.71		335/2019	lucrari	POTORAC BOGDAN	6/15/2021	23-Apr		4.581.267.71	1817.1819.1819	15-Jun
865	865	20-Apr	8600178686	4/20/2021	DEDEMAN		725.80			materiale	MICU LUMINITA	5/20/2021	28-Apr		725.80	1413	10-May
866	866	14-Apr	9969044	4/12/2021	ASOCIATIA AEROPORTURILOR DIN ROM.		16.491.00			cotizatie	IORDACHE VALENTIN	5/12/2021	26-Apr		16.491.00	1385	7-May
867	867	22-Apr	35	4/21/2021	NOTAR PUBLIC PATRASCU PETRE		133.28			legaliz	SCORTANU GHEORGHE	5/21/2021	6-May		133.28	1386	7-May
868	868	22-Apr	21010132	4/9/2021	ALTIMATE		232.309.09		59/2020	intret ICAR	DAIA MARIUS	5/9/2021	11-May		232.309.09	1509	13-May
869	869	22-Apr	67167	4/20/2021	VIVA METAL DÉCOR		7.437.50			materiale	MICU LUMINITA	5/20/2021	12-May		7.437.50	1508	13-May
870	870	22-Apr	1691	4/19/2021	Z&Z PIRO		27.185.31			asfalt rece	MICU LUMINITA	5/19/2021	28-Apr		27.185.31	1514	14-May
871	871	22-Apr	276092	4/21/2021	SEDONA ALM		490.00		212/2020	contr service	TOCU BOGDAN	5/5/2021	28-Apr		490.00	1367	28-Apr
872	872	22-Apr	276091	4/21/2021	SEDONA ALM		245.00		456/2020	contr service	CHIRIC LILIANA	5/5/2021	23-Apr		245.00	1330	26-Apr
873	873	22-Apr	10640	4/21/2021	AIRPORTS COUNCIL INTERNATIONAL		150.00	USD		curs	PETRESCU ANCA	5/22/2021	22-Apr		150.00	20	28-Apr
874	874	22-Apr	2281	4/21/2021	TRAINING&TEACHING CENTER		1.500.00			curs	PETRESCU ANCA	5/21/2021	22-Apr		1.500.00	1354	27-Apr
875	875	22-Apr	229900747273	4/20/2021	DANTE INTERNATIONAL		177.96			materiale	MICU LUMINITA	5/20/2021	28-Apr		177.96	1412	10-May
876	876	22-Apr	1747	4/21/2021	UNIVERSAL AUTO		1.996.82			materiale	MICU LUMINITA	5/21/2021	28-Apr		1.996.82	1507	13-May
877	877	26-Apr	538285103	3/1/2021	VODAFONE ROMANIA		725.01			abonament	DAIA MARIUS	3/31/2021	26-Apr		725.01	1335	26-Apr
878	878	26-Apr	210201410	4/22/2021	UTI FACILITY MANAGEMENT		7.546.13		77/2020	inlocuire acumulatori	ROTARU SORIN	5/22/2021	10-May		7.546.13	1525	17-May
879	879	26-Apr	210201402	4/22/2021	UTI FACILITY MANAGEMENT		18.565.96		77/2020	rep usa	ROTARU SORIN	5/20/2021	10-May		18.565.96	1525	17-May
880	880	26-Apr	10187	4/16/2021	MONITORUL OFICIAL		343.20			publicare anunt	BILCAN RALUCA	5/16/2021			343.20	112	8-Apr
881	881	26-Apr	41100919	4/7/2021	PRICEWATERHOUSE COOPERS		36.913.80		249/2020	serv consultanta	STURZOIU MIHAELA	5/26/2021	25-May		36.913.80	1594	26-May
882	882	26-Apr	276096	4/21/2021	SEDONA ALM		210.00		333/2019	contract service	CONSTANTIN BEATRICE	5/5/2021	5-May		210.00	1374	5-May
883	883	26-Apr	351	4/26/2021	FARMACIA DOROBANTI		1.181.20			materiale	MICU LUMINITA	5/26/2021	7-May		1.181.20	1515	14-May
884	884	26-Apr	20210043	4/26/2021	ATSA		68.111.41			inele utilaje	MICU LUMINITA	5/26/2021	COPIE		68.111.41	COPIE	
885	885	26-Apr	176878	4/22/2021	LAPP ROMANIA		3.541.32			materiale	MICU LUMINITA	5/7/2021	7-May		3.541.32	1387	7-May
886	886	26-Apr	14090	4/19/2021	TEHNOPREST		7.291.07			reparatii utilaje	SUCIU VASILE	5/19/2021	10-May		7.291.07	1421	11-May
887	887	27-Apr	4226	4/20/2021	BDO AUDIT		59.500.00			audit	SERIA CRINA	5/19/2021	28-Apr		59.500.00	1528	17-May
888	888	27-Apr	150193	4/19/2021	BEJ CORSATE ALEXANDRU ALIN	-	59.50			storno 147157/09.08	STURZOIU MIHAELA	5/19/2021	STORNO	-	59.50	STORNO FACT 147157/09.08.2019	
889	889	27-Apr	2145036980	4/26/2021	CERTSIGN		1.499.40			kit semnatura electro	STURZOIU MIHAELA	5/26/2021	10-May		1.499.40	1517	14-May
890	890	27-Apr	20210043	4/26/2021	ATSA		68.111.41			inele utilaje	MICU LUMINITA	5/26/2021	12-May		68.111.41	1529	17-May
891	891	27-Apr	1157153	4/27/2021	UP ROMANIA		70.150.03			tichete cadou	GAFITA GEORGIANA	4/27/2021			70.150.03	1364	27-Apr
892	892	27-Apr	1157154	4/27/2021	UP ROMANIA		207.746.24			tichete cadou	GAFITA GEORGIANA	4/27/2021			207.746.24	1364	27-Apr
893	893	27-Apr	210201416	4/26/2021	UTI FACILITY MANAGEMENT		47.056.79		589/2020	serv intretinere RX	COTULBEA TEODORIAN	5/26/2021	10-May		47.056.79	1525	17-May
894	916	5-May	21010152	4/28/2021	ALTIMATE		158.272.38		313/2020	proiectare	POTORAC BOGDAN	5/28/2021	COPIE		158.272.38	COPIE	
895	917	5-May	21010152	4/28/2021	ALTIMATE		158.272.38		313/2020	proiectare	POTORAC BOGDAN	5/28/2021	12-May		158.272.38	1579	25-May
896	902	5-May	355	4/27/2021	EMY EVAL		2.737.00			raport evaluare struc	SERIA CRINA	5/27/2021	6-May		2.737.00	1521	14-May
897	894	5-May	4719	4/26/2021	TECHNO TEST INVEST		535.50		108/2021	prest serv RSVTI	TOMA ADRIAN	5/26/2021	10-May		535.50	1516	14-May
898	895	5-May	62878	3/31/2021	ROMATSA		21.835.25		76/2010	serv tehnice	DAIA MARIUS	5/5/2021	6-May		21.835.25	1391	7-May
899	896	5-May	62872	3/31/2021	ROMATSA		1.754.17		75/2010	serv telecomunicatii	DAIA MARIUS	5/5/2021	7-May		1.754.17	1391	7-May
900	897	5-May	62877	3/31/2021	ROMATSA		11.433.67		75/2010	serv telecomunicatii	DAIA MARIUS	5/5/2021	6-May		11.433.67	1391	7-May
901	898	5-May	62873	3/31/2021	ROMATSA		2.386.62		76/2010	serv tehnice	DAIA MARIUS	5/5/2021	7-May		2.386.62	1391	7-May
902	899	5-May	60071	4/26/2021	MOUNTAIN INDUSTRIAL RESOURCES		20.350.96		358/2020	lucrare utilaj deszape	SUCIU VASILE	6/5/2021	11-May		20.350.96	1628	27-May
903	900	5-May	2619	4/27/2021	SCAV CIURARU LOHAN MANOLE SI ASOC		17.585.82			onorariu	STURZOIU MIHAELA	5/27/2021	19-May		17.585.82	1549	19-May
904	901	5-May	2618	4/27/2021	SCAV CIURARU LOHAN MANOLE SI ASOC		9.379.10			onorariu	STURZOIU MIHAELA	5/27/2021	SE STO		9.379.10	SE STORNEAZA CU FACT 2618S	
905	903	5-May	20200507012	5/4/2021	MHA ACTIV SYSTEM		86.528.70		240	serv SAC	ROTARU SORIN	6/4/2021	17-May		86.528.70	1650	31-May
906	904	5-May	19072315	5/4/2021	MHA ACTIV SYSTEM		90.947.44		242	serv EGATES	ROTARU SORIN	6/4/2021	17-May		90.947.44	1650	31-May
907	905	5-May	4941	5/4/2021	MB TELECOM		12.431.22		396/2019	abonament	ROTARU SORIN	6/2/2021	17-May		12.431.22	1619	27-May
908	906	5-May	4944	5/4/2021	MB TELECOM		6.680.84		299/2019	piese schimb	ROTARU SORIN	6/2/2021	12-May		6.680.84	1519	14-May
909	907	5-May	4942	5/4/2021	MB TELECOM		41.311.37		299/2019	abonament	ROTARU SORIN	6/2/2021	17-May		41.311.37	1619	27-May
910	908	5-May	4943	5/4/2021	MB TELECOM		230.471.69		203/2019	abonament	ROTARU SORIN	6/2/2021	17-May		230.471.69	1619	27-May
911	909	5-May	1157000117	5/4/2021	MOTOROLA SOLUTIONS ROMANIA		509.854.19		412/2019	serv TETRA	GHERBALI DANIEL	6/3/2021	10-May		509.854.19	1616	27-May
912	910	5-May	2614	4/23/2021	SCAV CIURARU LOHAN MANOLE SI ASOC		5.275.21			onorariu	STURZOIU MIHAELA	5/23/2021	12-May		5.275.21	1518	14-May
913	911	5-May	2615	4/23/2021	SCAV CIURARU LOHAN MANOLE SI ASOC		4.689.08			onorariu	STURZOIU MIHAELA	5/23/2021	12-May		4.689.08	1530	17-May
914	912	5-May	8359000125	4/28/2021	THYSSENKRUPP ELEVATOR	-	1.739.83			serv de intretinere pr	SUCIU VASILE	5/28/2021	STORNE	-	1.739.83	STORNEAZA FACT 582/29.12.2020	
915	913	5-May	21408607	4/30/2021	STERICYCLE ROMANIA		228.48		169/2017	deseuri medicale	BALTATU DANIELA	5/30/2021	10-May		228.48	1558	21-May
916	914	5-May	21408608	4/30/2021	STERICYCLE ROMANIA		228.48		169/2017	deseuri medicale	BALTATU DANIELA	5/30/2021	10-May		228.48	1558	21-May
917	915	5-May	236	5/5/2021	BORDER COLLIE RESCUE		74.029.90		71/2020	serv cf ctr	MARINESCU EMANUELA	6/4/2021	10-May		74.029.90	1656	31-May
918	918	5-May	20032477	4/16/2021	SERVCE AUTO SERUS		1.052.39			reparatii auto	NICULESCU RAZVAN	5/16/2021	10-May		1.052.39	1422	11-May
919	919	5-May	20032560	4/27/2021	SERVCE AUTO SERUS		6.584.33			reparatii auto	NICULESCU RAZVAN	5/27/2021	10-May		6.584.33	1422	11-May
920	920	5-May	179	4/23/2021	IATOM IMPACT		4.900.00			traduceri	STURZOIU MIHAELA	5/4/2021	11-May		4.900.00	1481	12-May
921	921	5-May	3515	5/5/2021	TEHNOERG		843.90			serv RSVTI	ROTARU SORIN	6/5/2021	12-May		843.90	1611	27-May
922	922	5-May	2291	4/28/2021	TRAINING&TEACHING CENTER		2.000.00			curs	PETRESCU ANCA	5/28/2021	10-May		2.000.00	1423	11-May
923	923	5-May	18360765	5/4/2021	SELECT DIPLOMATIC GROUP		74.861.83		406/2019	operare autospeciale	FLOREA VALERIU	6/4/2021	13-May		74.861.83	1655	31-May
924	924	5-May	360	5/3/2021	AVPS LUNCA		76.013.82		246/2019	serv	MARINESCU EMANUELA	6/3/2021	10-May		76.013.82	1634.1635	28-May
925	925	7-May	212853	4/27/2021	AUTORITATEA AERONAUTICA CIVILA ROI		1.171.86			aviz autorizare	POTORAC BOGDAN	5/12/2021	12-May		1.171.86	1500	12-May
926	926	7-May	212936	4/28/2021	AUTORITATEA AERONAUTICA CIVILA ROI		25.167.49			sist PAPI	POTORAC BOGDAN	5/14/2021	11-May		25.167.49	1511	13-May
927	927	7-May	25734234	4/29/2021	MED LIFE		152.156.50		12971	serv medicale	BALTATU DANIELA	5/29/2021	11-May		152.156.50	1566	24-May
928	928	7-May	2118000789	4/28/2021	OMNIASIG VIG		186.724.59			prima asig	SCORTANU GHEORGHE	5/16/2021	18-May		186.724.59	1548	19-May
929	929	7-May	1553668	5/4/2021	MEDIATRUST ROMANIA		1.428.00			monitorizare media	MANDRU MIHAELA	6/3/2021	11-May		1.428.00	1615	27-May
930	930	7-May	872	5/5/2021	IMART PRODUCTION		5.950.00		347/2020	consultanta imagine	MANDRU MIHAELA	6/5/2021	11-May		5.950.00	1625	27-May
931	931	7-May	10670060	4/29/2021	CUMPANA		694.20			materiale	MICU LUMINITA	5/29/2021	13-May		694.20	1538	18-May
932	932	7-May	10670059	4/29/2021	CUMPANA		7.120.11			materiale	MICU LUMINITA	5/29/2021	13-May		7.120.11	1538	18-May
933	950	7-May	198668	4/29/2021	IRIDEX GROUP SALUBRIZARE		494.49		238/2019	colectare deseuri	TOMA ADRIAN	6/14/2021	11-May		494.49	1482	12-May
934	939	7-May	2820	5/5/2021	CRISMIN		3.887.11		70/2020	serv intret sist alarma	TOMA ADRIAN	6/5/2021	11-May		3.887.11	1612.1613	27-May
935	938	7-May	22	5/6/2021	MARAD CLEAN ALL		8.748.00		228/2019	prest serv	TOMA ADRIAN	6/6/2021	11-May		8.748.00	1636.1637	28-May
936	955	7-May	21M7000941	5/4/2021	E DISTRIBUTIE MUNTENIA		3.460.52		Dec-20	chirii TRAFO	COTULBEA TEODORIAN	5/19/2021	11-May		3.460.52	1531	17-May
937	956	7-May	205903	5/4/2021	ECOGREEN CONSTRUCT		4.952.03		310/2017	serv vidanjare	COTULBEA TEODORIAN	6/3/2021	14-May		4.952.03	1614	27-May
938	933	7-May	2620	4/29/2021	SCAV CIURARU LOHAN MANOLE SI ASOC		4.104.19			onorariu	STURZOIU MIHAELA	5/28/2021	12-May		4.104.19	1530	17-May
[illegible]	[illegible]	7-May	2615	4/23/2021	SCAV CIURARU LOHAN MANOLE SI ASOC	-	4.689.08			onorariu	STURZOIU MIHAELA	5/23/2021	12-May	-	4.689.08	1530	17-May
939	934	7-May	32399	5/5/2021	GAVIROM		21.965.02			materiale	MICU LUMINITA	6/4/2021	13-May		21.965.02	1653	31-May
940	935	7-May	1210135	5/5/2021	RASIROM		26.655.60		344/2020	abonament	ROTARU SORIN	6/7/2021	12-May		26.655.60	1651	31-May
941	936	7-May	1210136	5/5/2021	RASIROM		476.498.78		418/2018	abonament	ROTARU SORIN	6/7/2021	12-May		476.498.78	1651	31-May
942	937	7-May	1210137	5/5/2021	RASIROM		13.719.58		388/2019	abonament	ROTARU SORIN	6/7/2021	17-May		13.719.58	1651	31-May
943	940	7-May	286	5/4/2021	BRONIC SECURITY		64.182.89		302/2019	serv paza	FLOREA VALERIU	5/31/2021	13-May		64.182.89	1578	25-May
944	941	7-May	210158	4/29/2021	ELECTROTEHNICA ECHIPAMENTE ELECT		440.062.00			montaj echip tehnol	ROTARU SORIN	5/28/2021	2-Jul		440.062.00	2087	2-Jul
945	942	7-May	25225828	4/29/2021	MED LIFE		5.712.00		12971/2020	medicina muncii	BALTATU DANIELA	5/29/2021	11-May		5.712.00	1566	24-May
946	943	7-May	25225881	4/29/2021	MED LIFE		2.240.00		12971/2020	medicina muncii	BALTATU DANIELA	5/29/2021	11-May		2.240.00	1566	24-May
947	944	7-May	276623	5/5/2021	SEDONA ALM		42.00		333/2019	contract service	CONSTANTIN BEATRICE	5/19/2021	10-May		42.00	1506	13-May
948	945	7-May	276625	5/5/2021	SEDONA ALM		245.00		456/2020	contract service	TOCU BOGDAN	5/19/2021	10-May		245.00	1506	13-May
949	946	7-May	276624	5/5/2021	SEDONA ALM		490.00		212/2020	contract service	CHIRIC LILIANA	5/19/2021	11-May		490.00	1506	13-May
950	947	7-May	983	5/4/2021	EURO NUCLEAR SECURITY SERVICES		407.883.40		206/2018	abonament	ROTARU SORIN	6/14/2021	17-May		407.883.40	1705	10-Jun
951	948	7-May	211740	4/29/2021	BIOSOL ISU		5.239.57			analize ape uzate	IORDACHE CAMELIA	5/31/2021	11-May		5.239.57	1542	19-May
952	949	7-May	210201586	4/28/2021	UTI FACILITY MANAGEMENT		2.345.252.00		77/2020	serv energie si utilit	ROTARU SORIN	5/29/2021	17-May		2.345.252.00	1573	25-May
953	951	7-May	1041	5/6/2021	CONCEPT MOBILI COLLECTION		49.605.15			materiale	MICU LUMINITA	6/5/2021	12-May		49.605.15	1654	31-May
954	952	7-May	177233	5/5/2021	WOLTERS KLUWER ROMANIA		2.998.80			pachet sintact	STURZOIU MIHAELA	6/4/2021	19-May		2.998.80	1624	27-May
955	953	7-May	276	5/6/2021	STAR PRO CENTER INTL		35.077.13		37/2019	rep cladiri	SMADU CRISTINEL	6/5/2021	3-Jun		35.077.13	1682	4-Jun
956	954	7-May	275	5/6/2021	STAR PRO CENTER INTL		231.623.57		37/2019	materiale	SMADU CRISTINEL	6/5/2021	3-Jun		231.623.57	1682	4-Jun
957	957	7-May	3735	5/5/2021	EMP TRADE		216.441.59		557/2020	abonament	ROTARU SORIN	6/5/2021	17-May		216.441.59	1652	31-May
958	958	7-May	3734	5/5/2021	EMP TRADE		149.318.84		122/2018	abonament	ROTARU SORIN	6/5/2021	17-May		149.318.84	1652	31-May
959	959	7-May	544862	4/27/2021	HILTI ROMANIA		12.459.31			materiale	MICU LUMINITA	5/18/2021	12-May		12.459.31	1545	19-May
960	960	7-May	2668	5/4/2021	CLEAN PREST ACTIV		280.145.84		51/2020	gestionare bagaje	SMADU CRISTINEL	6/4/2021	18-May		280.145.84	1620	27-May
961	961	7-May	177233	5/5/2021	WOLTERS KLUWER ROMANIA		2.998.80			pachet sintact	STURZOIU MIHAELA	6/4/2021	COPIE		2.998.80	COPIE	
962	962	7-May	20032565	4/27/2021	SERVICE AUTO SERUS		5.783.67			reparatii auto	NICULESCU RAZVAN	5/27/2021	SE STO		5.783.67	SE STORNEAZA CU FACT 20032651	
963	963	7-May	20032569	4/27/2021	SERVICE AUTO SERUS		3.444.37			reparatii auto	NICULESCU RAZVAN	5/27/2021	12-May		3.444.37	1524	17-May
964	964	7-May	20032570	4/27/2021	SERVICE AUTO SERUS		2.475.28			reparatii auto	NICULESCU RAZVAN	5/27/2021	12-May		2.475.28	1524	17-May
965	965	7-May	20032571	4/27/2021	SERVICE AUTO SERUS		959.03			reparatii auto	NICULESCU RAZVAN	5/27/2021	12-May		959.03	1524	17-May
966	966	7-May	20032574	4/27/2021	SERVICE AUTO SERUS		4.546.53			reparatii auto	NICULESCU RAZVAN	5/27/2021	12-May		4.546.53	1524	17-May
967	967	7-May	20032575	4/27/2021	SERVICE AUTO SERUS		836.71			reparatii auto	NICULESCU RAZVAN	5/27/2021	12-May		836.71	1524	17-May
968	968	7-May	20032576	4/27/2021	SERVICE AUTO SERUS		1.809.50			reparatii auto	NICULESCU RAZVAN	5/27/2021	12-May		1.809.50	1524	17-May
969	969	7-May	20032565	4/28/2021	SERVICE AUTO SERUS		2.595.35			reparatii auto	NICULESCU RAZVAN	5/28/2021	12-May		2.595.35	1536	18-May
970	970	7-May	20032566	4/28/2021	SERVICE AUTO SERUS		8.607.04			reparatii auto	NICULESCU RAZVAN	5/28/2021	12-May		8.607.04	1536	18-May
971	971	10-May	20211005	5/10/2021	MAGUS PROTECT TECHNOLOGIES		1.171.058.23		241/2021	echipam MDDF	GHERBALI DANIEL	6/10/2021	12-May		1.171.058.23	1688	7-Jun
972	972	10-May	58053	5/10/2021	EURO APAVOL		117.893.83			serv canalizare	ROTARU SORIN	5/25/2021	17-May		117.893.83	1539	18-May
973	973	10-May	541288238	5/1/2021	VODAFONE ROMANIA		292.98			abonament	TOMA ADRIAN	5/31/2021	25-May		292.98	1592	26-May
974	974	10-May	210201693	5/6/2021	UTI FACILITY MANAGEMENT		24.283.00		237/2018	abonament	ROTARU SORIN	6/5/2021	17-May		24.283.00	1573	25-May
975	975	10-May	21020	5/7/2021	PKF CONSTRUCT		72.831.26		66/2020	intret zona siguranta	NICULAE GABRIEL	6/6/2021	12-May		72.831.26	1661	2-Jun
976	976	10-May	1200069494	4/30/2021	PREMIER ENERGY		126.591.70			abonament	ROTARU SORIN	5/30/2021	21-May		126.591.70	1580	25-May
977	977	10-May	4949	5/10/2021	MB TELECOM		328.29		396/2019	piese schimb	ROTARU SORIN	6/10/2021	21-May		328.29	1696	7-Jun
978	978	10-May	7006517	3/31/2021	ROPECO		892.50		247/2020	abonament	TOCU BOGDAN	6/10/2021	11-May		892.50	1480	12-May
979	979	10-May	7006650	4/29/2021	ROPECO		892.50		247/2020	abonament	TOCU BOGDAN	5/29/2021	11-May		892.50	1480	12-May
980	980	10-May	7006650	4/29/2021	ROPECO		892.50		247/2020	abonament	TOCU BOGDAN	5/29/2021	COPIE		892.50	COPIE	
981	981	10-May	213028	5/6/2021	AUTORITATEA AERONAUTICA CIVILA ROI		2.930.61			aviz sistematiz supraf	POTORAC BOGDAN	5/21/2021	17-May		2.930.61	1546	19-May
982	982	10-May	103910763	3/11/2021	IVECO TRUCK SERVICES		4.714.19			reparatii	SUCIU VASILE	6/10/2021	12-May		4.714.19	1512	13-May
983	983	10-May	103910762	3/11/2021	IVECO TRUCK SERVICES		14.221.56			reparatii	SUCIU VASILE	6/10/2021	12-May		14.221.56	1512	13-May
984	984	10-May	103910764	3/11/2021	IVECO TRUCK SERVICES		7.189.92			reparatii	SUCIU VASILE	6/10/2021	12-May		7.189.92	1512	13-May
985	985	10-May	277	5/7/2021	STAR PRO CENTER INTL		145.961.56		37/2019	rep cladiri	SMADU CRISTINEL	6/6/2021	3-Jun		145.961.56	1682	4-Jun
986	986	10-May	272	5/4/2021	ATLAS GUARD		13.194.72		535/2020	serv paza	TOMA ADRIAN	5/19/2021	12-May		13.194.72	1504.1505	13-May
987	987	10-May	210201695	5/6/2021	UTI FACILITY MANAGEMENT		13.797.32		377/2019	abonament	ROTARU SORIN	6/5/2021	17-May		13.797.32	1573	25-May
988	988	10-May	210201694	5/6/2021	UTI FACILITY MANAGEMENT		8.780.12		377/2019	abonament	ROTARU SORIN	6/5/2021	17-May		8.780.12	1573	25-May
989	989	10-May	841	5/7/2021	ALCEDO		5.559.00			materiale	MICU LUMINITA	6/1/2021	17-May		5.559.00	1590	26-May
990	990	10-May	2058507	5/7/2021	VESTA INVESTMENT		252.24			materiale	MICU LUMINITA	6/6/2021	17-May		252.24	1587	26-May
991	991	10-May	3161	5/6/2021	DUMIDET ACTIV		2.642.94			materiale	MICU LUMINITA	6/6/2021	13-May		2.642.94	1641	31-May
992	992	10-May	3163	5/10/2021	DUMIDET ACTIV		633.44			materiale	MICU LUMINITA	6/10/2021	13-May		633.44	1641	31-May
993	993	10-May	2106322	5/7/2021	DNS BIROTICA		1.106.70			materiale	MICU LUMINITA	6/7/2021	12-May		1.106.70	1660	2-Jun
994	994	10-May	20210047	5/7/2021	ATSA INDUSTRY		107.872.83		306/2017			6/7/2021	18-May		107.872.83	1662	2-Jun
995	995	11-May	213077	5/10/2021	AUTORITATEA AERONAUTICA CIVILA ROI		225.140.69			controlul calitatii sec	VOINOPOL MIRCEA	6/10/2021	17-May		225.140.69	1586	26-May
996	996	12-May	9969077	5/5/2021	ASOCIATIA AEROPORTURILOR DIN ROM		16.491.00			cotizatie	MANDRU MIHAELA	6/5/2021	17-May		16.491.00	1645	31-May
997	997	12-May	63197	4/30/2021	ROMATSA		1.788.01			serv telecomunicatii	DAIA MARIUS	6/4/2021	14-May		1.788.01	1621	27-May
998	998	12-May	63198	4/30/2021	ROMATSA		2.391.04			serv tehnice	DAIA MARIUS	6/4/2021	14-May		2.391.04	1621	27-May
999	999	12-May	63202	4/30/2021	ROMATSA		15.524.54			serv telecomunicatii	DAIA MARIUS	6/4/2021	14-May		15.524.54	1621	27-May
1000	1000	12-May	63203	4/30/2021	ROMATSA		21.875.67			serv tehnice	DAIA MARIUS	6/4/2021	14-May		21.875.67	1621	27-May
1001	1001	12-May	5506	5/10/2021	DRAGER SAFETY		474.81			service aparate	STOICA TIBERIU	6/9/2021	17-May		474.81	1659	2-Jun
1002	1002	12-May	8359000128	4/29/2021	THYSSENKRUPP ELEVATOR	-	4.031.72			storno	SUCIU VASILE	5/29/2021	DUBLUR	-	4.031.72	DUBLURA	
1003	1003	12-May	1852	5/6/2021	DMV PROSAL CONSULTING		3.547.07			vidanjare cabine	SMADU CRISTINEL	6/5/2021	18-May		3.547.07	1623	27-May
1004	1004	12-May	3738	5/12/2021	EMP TRADE		59.445.94			piese schimb	ROTARU SORIN	6/11/2021	25-May		59.445.94	1685	7-Jun
1005	1005	12-May	12214	4/30/2021	MONITORUL OFICIAL		404.20			publicare anunt	BILCAN RALUCA	4/30/2021			404.20	1363	27-Apr
1006	1006	12-May	2444	5/5/2021	CABINET INDIVIDUAL AC POP		11.722.46			onorariu	STURZOIU MIHAELA	5/12/2021	RETURN		11.722.46	RETURNATA	
1007	1007	12-May	21010055	5/7/2021	UTI GRUP		54.060.30		307/2020	retehn TVCI	ILIESCU RAMON	6/6/2021	24-May		54.060.30	1649	31-May
1008	1008	12-May	70000938900	5/1/2021	VODAFONE ROMANIA		281.34			abonament	TOMA ADRIAN	6/4/2021	25-May		281.34	1626	27-May
1009	1009	12-May	201200689	5/1/2021	X GUARD SECURITY SYSTEM		122.580.38		221/2018	serv paza	FLOREA VALERIU	5/31/2021	17-May		122.580.38	1574	25-May
1010	1010	12-May	201200688	5/1/2021	X GUARD SECURITY SYSTEM		575.184.84		221/2018	serv paza	FLOREA VALERIU	6/2/2021	17-May		575.184.84	1574	25-May

1011	1011	12-May	1219017	5/10/2021	MHA ACTIV SYSTEM	147.973.10		381	serv SAC	FLOREA VALERIU	6/10/2021	17-May	147.973.10	1650	31-May
1012	1012	12-May	22783	4/28/2021	INDICATIV MEDIA	486.41			publicare anunt	BILCAN RALUCA	5/12/2021	19-May	486.41	1550	19-May
1013	1013	12-May	211400061	4/30/2021	DNATA CATERING	411.907.80		527/2010	c/v pasageri	VLAICU MIHAELA	5/30/2021	13-May	411.907.80	1577	25-May
1013'	1013'	12-May	211400062	4/30/2021	DNATA CATERING	7.662.40		527/2010	c/v pasageri	VLAICU MIHAELA	5/30/2021	13-May	7.662.40	1577	25-May
1014	1014	12-May	546634	5/10/2021	HILTI ROMANIA	816.08			materiale	MICU LUMINITA	6/10/2021	17-May	816.08	1545	19-May
1015	1015	12-May	546824	5/10/2021	HILTI ROMANIA	1.045.30			materiale	MICU LUMINITA	5/31/2021	17-May	1.045.30	1545	19-May
1016	1016	12-May	546677	5/10/2021	HILTI ROMANIA	1.099.55			materiale	MICU LUMINITA	5/31/2021	17-May	1.099.55	1545	19-May
1017	1017	12-May	85356	5/11/2021	HIFI FILTER ROM	410.38			materiale	MICU LUMINITA	6/11/2021	17-May	410.38	1658	2-Jun
1018	1018	12-May	13134066	5/10/2021	OSCAR DOWNSTREAM	28.225.66			combustibil	MICU LUMINITA	6/9/2021	17-May	28.225.66	1680	3-Jun
1019	1019	12-May	13134067	5/10/2021	OSCAR DOWNSTREAM	112.921.46			combustibil	MICU LUMINITA	6/9/2021	17-May	112.921.46	1680	3-Jun
1020	1020	12-May	2058508	5/7/2021	VESTA INVESTMENT	860.13			materiale	MICU LUMINITA	6/6/2021	17-May	860.13	1643	31-May
1021	1021	12-May	17617	5/6/2021	DNC GENERATOR IMPEX	1.320.04			materiale	MICU LUMINITA	6/6/2021	17-May	1.320.04	1642	31-May
1022	1022	12-May	20032663	5/10/2021	SERVICE AUTO SERUS	4.756.57			reparatii auto	NICULESCU RAZVAN	6/9/2021	17-May	4.756.57	1536	18-May
1023	1023	12-May	20032651	5/7/2021	SERVICE AUTO SERUS	- 5.783.67			reparatii auto	NICULESCU RAZVAN	5/27/2021	STORNO -	5.783.67	STORNO FACTURA 20032565	
1024	1024	12-May	21010175	5/7/2021	ALTIMATE	232.488.41		59/2020	serv ICAR	DAIA MARIUS	6/6/2021	15-Jun	232.488.41	1830	16-Jun
1025	1025	13-May	70000939567	5/5/2021	VODAFONE ROMANIA	1.098.67			abonament	DAIA MARIUS	6/4/2021	18-May	1.098.67	1588	26-May
1026	1026	13-May	9871	5/12/2021	ACIRAM	273.70		194/2017	verif ap sterilizare	BALTATU DANIELA	6/12/2021	19-May	273.70	1671	3-Jun
1027	1027	13-May	13734960	5/2/2021	ORANGE	9.723.97			abonament	ROTARU SORIN	6/16/2021	21-May	9.723.97	1706	10-Jun
1028	1028	13-May	14773560	5/11/2021	ORANGE	- 283.60			storno	ROTARU SORIN	6/16/2021	21-May -	283.60	1707	10-Jun
1029	1029	13-May	13751686	5/2/2021	ORANGE	680.91			abonament	ROTARU SORIN	6/16/2021	21-May	680.91	1707	10-Jun
1030	1030	13-May	70000940043	5/5/2021	VODAFONE ROMANIA	876.86			abonament	DAIA MARIUS	6/4/2021	18-May	876.86	1588	26-May
1031	1031	13-May	14773563	5/11/2021	ORANGE	- 1.805.47			storno	ROTARU SORIN	6/16/2021	21-May -	1.805.47	1706	10-Jun
1032	1032	13-May	259	5/13/2021	PROIECT AIC	46.604.33		328/2019	intocmire proiect	POTORAC BOGDAN	6/12/2021	20-May	46.604.33	1694	7-Jun
1033	1033	13-May	341651	5/6/2021	INES GROUP	814.71		475/2020	abonament	DAIA MARIUS	5/20/2021	18-May	814.71	1559	21-May
1034	1034	13-May	131560	5/6/2021	MEDIA SAT	580.27		179/2020	serv internet	DAIA MARIUS	6/13/2021	18-May	580.27	1589	26-May
1035	1035	13-May	70000939567	5/5/2021	VODAFONE ROMANIA	1.098.67			abonament	DAIA MARIUS	6/4/2021	COPIE	1.098.67	COPIE	
1036	1036	13-May	210041674	5/11/2021	VEOLIA	573.457.62			serv retea apa	ROTARU SORIN	6/10/2021	21-May	573.457.62	1693	7-Jun
1037	1037	13-May	210307218067	5/1/2021	TELEKOM COMMUNICATIONS	653.04			abonament	ROTARU SORIN	5/24/2021	COPIE	653.04	COPIE	
1038	1038	13-May	278	5/11/2021	STAR PRO CENTER INTL	91.562.23		37/2019	rep cladiri	SMADU CRISTINEL	6/10/2021	3-Jun	91.562.23	1682	4-Jun
1039	1039	13-May	279	5/12/2021	STAR PRO CENTER INTL	235.843.91		37/2019	rep cladiri	SMADU CRISTINEL	6/11/2021	3-Jun	235.843.91	1682	4-Jun
1040	1040	13-May	43503	5/6/2021	SERVICII SALUBRITATE BUC	391.143.76		217/2019	curatenie	SMADU CRISTINEL	6/5/2021	18-May	391.143.76	1644	31-May
1041	1041	13-May	2674	5/11/2021	CLEAN PREST ACTIV	1.287.818.39		134/2019	curatenie	SMADU CRISTINEL	6/11/2021	3-Jun	1.287.818.39	1712	10-Jun
1042	1042	13-May	12373	5/11/2021	SERKO ADVERTISING	135.00			materiale	MICU LUMINITA	5/31/2021	17-May	135.00	1556	20-May
1043	1043	13-May	1762	5/13/2021	UNIVERSAL AUTO	1.056.13			materiale	MICU LUMINITA	6/12/2021	21-May	1.056.13	1675	3-Jun
1044	1044	13-May	8600179354	5/12/2021	DEDEMAN	1.313.72			materiale	MICU LUMINITA	6/11/2021	20-May	1.313.72	1667	3-Jun
1045	1045	13-May	90055443	5/12/2021	SWARCO VICAS	149.810.05			materiale	MICU LUMINITA	6/12/2021	20-May	149.810.05	1690	7-Jun
1046	1046	13-May	11311303	4/7/2021	ORANGE ROMANIA	- 417.38			abonament	ROTARU SORIN	5/17/2021	15-Apr -	417.38	1420	11-May
1047	1047	13-May	11311304	4/7/2021	ORANGE ROMANIA	- 1.564.26			abonament	ROTARU SORIN	5/17/2021	15-Apr -	1.564.26	1419	11-May
1048	1008	13-May	70000939920	5/5/2021	VODAFONE ROMANIA	281.34			abonament	TOMA ADRIAN	6/4/2021	COPIE	281.34	COPIE	
1049	1049	17-May	1200069494	4/30/2021	PREMIER ENERGY	176.591.70			abonament	ROTARU SORIN	5/30/2021	COPIE	176.591.70	COPIE	
1050	1050	17-May	4778	5/12/2021	TINMAR ENERGY	1.215.346.93			abonament	ROTARU SORIN	7/5/2021	21-May	1.215.346.93	2085	2-Jul
1051	1051	17-May	541032048	5/1/2021	VODAFONE ROMANIA	1.497.09			abonament	DAIA MARIUS	5/31/2021	20-May	1.497.09	1593	26-May
1052	1052	17-May	5606	5/14/2021	ADMINISTRATIA BAZINALA DE APA ARGE	3.516.87			ape uzate	ROTARU SORIN	6/13/2021	21-May	3.516.87	1676	3-Jun
1053	1053	17-May	5095191	5/16/2021	ENEL ENERGIE	2.191.22			abonament	TOMA ADRIAN	5/26/2021	19-May	2.191.22	1555	20-May
1054	1054	17-May	5855	5/13/2021	CNCIR	1.785.00			prest serv	ROTARU SORIN	6/13/2021	20-May	1.785.00	1670	3-Jun
1055	1055	17-May	210531611	5/14/2021	APA NOVA BUCURESTI	20.245.49			abonament	COTULBEA TEODORIAN	5/29/2021	COPIE	20.245.49	COPIE	
1056	1056	17-May	675309	5/10/2021	BIOTUR EXIM	4.926.60			materiale	MICU LUMINITA	6/10/2021	20-May	4.926.60	1669	3-Jun
1057	1057	17-May	11459	5/14/2021	OTOPRINT	154.70			materiale	MICU LUMINITA	6/14/2021	27-May	154.70	1663	2-Jun
1058	1058	19-May	1423	5/13/2021	SITA OLANDA	18.881.78		233	serv cf ctr	DAIA MARIUS	6/13/2021	27-May	18.881.78	1697	7-Jun
1059	1059	19-May	75795	5/13/2021	SITA BV GLOBAL	110.320.48	EURO		sita bag	DAIA MARIUS	6/13/2021	31-May	110.320.48	22	9-Jun
1060	1060	19-May	106142	5/14/2021	DOCENTRIS	87.931.04		578	contract	DAIA MARIUS	6/13/2021	20-May	87.931.04	1692	7-Jun
1061	1061	19-May	20211114	5/7/2021	BOGART	4.439.185.37		335/2019	sit lucr 12	POTORAC BOGDAN	7/6/2021	21-May	4.439.185.37	1817.1818.1819	15-Jun
1062	1062	19-May	21020015	5/17/2021	UTI GRUP	34.217.62		307/2019	abonament	ILIESCU RAMON	6/16/2021	24-May	34.217.62	1708	10-Jun
1063	1063	19-May	8779	4/28/2021	ASOCIATIA PROFESIONALA COLEGIUL C	3.900.00			cotizatie	STURZOIU MIHAELA	5/28/2021	20-May	3.900.00	1571	24-May
1064	1064	19-May	210307218067	5/1/2021	TELEKOM COMMUNICATIONS	653.04			abonament	ROTARU SORIN	5/24/2021	21-May	653.04	1572	24-May
1065	1065	19-May	359	5/13/2021	FARMACIA DOROBANTI	2.515.38			materiale	MICU LUMINITA	6/12/2021	25-May	2.515.38	1679	3-Jun
1066	1066	19-May	131	5/7/2021	ZAP CLEAN PREMIUM	640.20			spalat art textile	TOMA ADRIAN	6/6/2021	20-May	640.20	1632.1633	28-May
1067	1067	19-May	404277	5/12/2021	CWS BOCO ROMANIA	395.47			role hartie	TOMA ADRIAN	5/29/2021	20-May	395.47	1557	20-May
1068	1068	19-May	213249	5/17/2021	AUTORITATEA AERONAUTICA CIVILA ROI	42.197.63			suprav mentinerii sig	BONDAR RADU	6/1/2021	26-May	42.197.63	1586	26-May
1069	1069	19-May	213250	5/17/2021	AUTORITATEA AERONAUTICA CIVILA ROI	60.67			suprav mentinerii sig	BONDAR RADU	6/1/2021	26-May	60.67	1586	26-May
1070	1070	19-May	4955	5/17/2021	MB TELECOM	50.521.22			piese schimb	ROTARU SORIN	6/16/2021	26-May	50.521.22	1696	7-Jun
1071	1071	19-May	67710	5/10/2021	VIVA METAL DÉCOR	3.779.99			materiale	MICU LUMINITA	6/10/2021	25-May	3.779.99	1678	3-Jun
1072	1072	19-May	358	5/13/2021	FARMACIA DOROBANTI	1.005.09			materiale	MICU LUMINITA	6/12/2021	25-May	1.005.09	1679	3-Jun
1073	1073	19-May	35550	5/14/2021	TOP JET SERVICE	503.97			materiale	MICU LUMINITA	6/14/2021	21-May	503.97	1672	3-Jun
1074	1074	20-May	213373	5/20/2021	AUTORITATEA AERONAUTICA CIVILA ROI	11.182.42			controlul calitatii sec	VOINOPOL MIRCEA	6/20/2021	28-May	11.182.42	1698	8-Jun
1075	1075	20-May	5124706	5/17/2021	ENEL ENERGIE	2.260.25			abonament	TOMA ADRIAN	5/27/2021	24-May	2.260.25	1581	25-May
1076	1076	20-May	112195068	5/18/2021	RAJA	378.28			abonament	TOMA ADRIAN	6/2/2021	24-May	378.28	1591	26-May
1077	1077	20-May	2618S	4/27/2021	SCAV CIURARU LOHAN MANOLE SI ASOC	- 9.379.10			onorariu	STURZOIU MIHAELA	5/27/2021	STORNE -	9.379.10	STORNEAZA FACT 2618	
1078	1078	20-May	2624	5/11/2021	SCAV CIURARU LOHAN MANOLE SI ASOC	12.896.01			onorariu	STURZOIU MIHAELA	6/11/2021	24-May	12.896.01	1674	3-Jun
1079	1079	20-May	2625	5/12/2021	SCAV CIURARU LOHAN MANOLE SI ASOC	9.379.68			onorariu	STURZOIU MIHAELA	6/12/2021	24-May	9.379.68	1627	27-May
1080	1080	20-May	119	5/18/2021	PUBLIC PROCUREMENT PROFESSIONALS	30.940.00			consultanta achizitii	SMADU CRISTINEL	6/18/2021	25-May	30.940.00	1640	31-May
1081	1081	20-May	4541	5/19/2021	CRYSTAL TECHNOLOGIES	29.314.46		556/2020	serv scolarizare	PETRESCU ANCA	6/20/2021	27-May	29.314.46	1710	10-Jun
1082	1082	20-May	13134597	5/17/2021	OSCAR DOWNSTREAM	109.169.20			combustibil	MICU LUMINITA	6/16/2021	25-May	109.169.20	1680	3-Jun
1083	1083	20-May	1017054100	5/20/2021	ROMSTAL IMEX	2.565.15			materiale	MICU LUMINITA	6/19/2021	25-May	2.565.15	1709	10-Jun
1084	1084	20-May	13134596	5/17/2021	OSCAR DOWNSTREAM	21.841.71			materiale	MICU LUMINITA	6/16/2021	25-May	21.841.71	1680	3-Jun
1085	1085	20-May	8600635096	5/19/2021	DEDEMAN	2.241.52			materiale	MICU LUMINITA	6/19/2021	25-May	2.241.52	1667	3-Jun
1086	1086	20-May	4	5/20/2021	REBECA PROD	1.000.00			materiale	MICU LUMINITA	6/20/2021	25-May	1.000.00	1677	3-Jun
1087	1087	21-May	1158049	5/21/2021	UP ROMANIA	207.145.38			tichete cadou	DRAGUSIN GEORGIANA	6/21/2021	24-May	207.145.38	1567	24-May
1088	1088	21-May	1158048	5/21/2021	UP ROMANIA	115.664.93			tichete cadou	DRAGUSIN GEORGIANA	6/21/2021	24-May	115.664.93	1567	24-May
1089	1089	25-May	132	5/19/2021	ZAP CLEAN PREMIUM	499.62		291/2020	spalat art textile	TOMA ADRIAN	6/18/2021	27-May	499.62	1632.1633	28-May
1090	1090	25-May	2627	5/14/2021	SCAV CIURARU LOHAN MANOLE SI ASOC	11.393.99			onorariu	STURZOIU MIHAELA	6/14/2021	28-May	11.393.99	1673	3-Jun
1091	1091	25-May	150375	5/20/2021	BEJ CORSATE ALEXANDRU ALIN	59.50			cheltuieli de exec.	STURZOIU MIHAELA	6/4/2021	26-May	59.50	1646	31-May
1092	1092	25-May	20211127	5/20/2021	BOGART	4.294.499.45		335/2019	sit.lucr. 13	POTORAC BOGDAN	6/19/2021	31-May	4.294.499.45	1817.1818.1819	15-Jun
1093	1093	25-May	2629	5/18/2021	SCAV CIURARU LOHAN MANOLE SI ASOC	4.690.31			onorariu	STURZOIU MIHAELA	6/18/2021	31-May	4.690.31	1683	4-Jun
1094	1094	25-May	5534	5/19/2021	DRAGER SAFETY	158.27			service alcotest	STOICA TIBERIU	6/3/2021	31-May	158.27	1659	2-Jun
1095	1095	25-May	150373	5/20/2021	BEJ CORSATE ALEXANDRU ALIN	59.50			onorariu	STURZOIU MIHAELA	6/4/2021	26-May	59.50	1647	31-May
1096	1096	25-May	4958	5/21/2021	MB TELECOM	8.793.82		203/2019	echipament Rapiscan	ROTARU SORIN	6/20/2021	3-Jun	8.793.82	1696	7-Jun
1097	1097	25-May	210531611	5/14/2021	APA NOVA BUCURESTI	20.245.49			servicii apa	COTULBEA TEODORIAN	5/29/2021	26-May	20.245.49	1622	27-May
1098	1098	25-May	148262	5/19/2021	EVIDENT GROUP	62.063.61			materiale	MICU LUMINITA	6/18/2021	4-Jun	62.063.61	1804	14-Jun
1099	1099	25-May	8600463808	5/21/2021	DEDEMAN	839.00			materiale	MICU LUMINITA	6/20/2021	3-Jun	839.00	1711	10-Jun
1100	1100	25-May	4794193	5/21/2021	UP ROMANIA	115.665.14		PROF	tichete cadou	DRAGUSIN GEORGIANA	6/21/2021	COPIE	115.665.14	COPIE	
1101	1101	27-May	3459	5/27/2021	BIROU INDIVIDUAL NOTARIAL SIMONA M	190.554.70			ctr ipoteca	STURZOIU MIHAELA	1/1/2021	28-May	190.554.70	1638	28-May
1102	1102	31-May	2841	5/31/2021	CRISMIN	2.133.00		70/2020	suprav video	TOMA ADRIAN	6/30/2021	4-Jun	2.133.00	1836.1837	17-Jun
1103	1103	31-May	2447	5/27/2021	CABINET INDIVIDUAL AC POP	2.975.00			onorariu	STURZOIU MIHAELA	6/3/2021	7-Jun	2.975.00	1699	8-Jun
1104	1104	31-May	1134	5/27/2021	MONITO INSTAL	24.160.18		143/2020	consultanta remiza P	POTORAC BOGDAN	6/27/2021	8-Jun	24.160.18	1841	17-Jun
1105	1105	31-May	210201999	5/27/2021	UTI FACILITY MANAGEMENT	47.026.22		589/2020	intret echipam RX	COTULBEA TEODORIAN	6/26/2021	4-Jun	47.026.22	1815	15-Jun
1106	1106	31-May	280	5/25/2021	STAR PRO CENTER INTL	171.626.37		37/2019	reparatii cladiri	SMADU CRISTINEL	6/24/2021	16-Jun	171.626.37	1856	18-Jun
1107	1107	31-May	3916	5/25/2021	FILIP IMPEX 93 SRL	89.25			materiale	MICU LUMINITA	6/24/2021	4-Jun	89.25	1813	15-Jun
1108	1108	31-May	3182	5/25/2021	DUMIDET ACTIV	1.628.52			materiale	MICU LUMINITA	6/24/2021	4-Jun	1.628.52	1812	15-Jun
1109	1109	31-May	270	5/21/2021	PROIECT AIC	9.446.42		328/2019	intocmire proiect	POTORAC BOGDAN	6/20/2021	RETURNATA	9.446.42	RETURNATA	
1110	1110	31-May	271	5/21/2021	PROIECT AIC	9.119.47		328/2019	intocmire proiect	POTORAC BOGDAN	6/20/2021	RETURNATA	9.119.47	RETURNATA	
1111	1111	31-May	269	5/21/2021	PROIECT AIC	25.688.46		328/2019	intocmire proiect	POTORAC BOGDAN	6/20/2021	RETURNATA	25.688.46	RETURNATA	
1112	1112	31-May	20032842	5/25/2021	SERVICE AUTO SERUS	121.81			reparatii auto	NICULESCU RAZVAN	6/24/2021	3-Jun	121.81	1803	14-Jun
1112'	1112'	31-May	20032843	5/25/2021	SERVICE AUTO SERUS	121.81			reparatii auto	NICULESCU RAZVAN	6/24/2021	3-Jun	121.81	1803	14-Jun
1113	1113	31-May	20032844	5/25/2021	SERVICE AUTO SERUS	121.81			reparatii auto	NICULESCU RAZVAN	6/24/2021	3-Jun	121.81	1803	14-Jun
1114	1114	31-May	20032845	5/25/2021	SERVICE AUTO SERUS	121.81			reparatii auto	NICULESCU RAZVAN	6/24/2021	3-Jun	121.81	1803	14-Jun
1115	1115	31-May	20032846	5/25/2021	SERVICE AUTO SERUS	121.81			reparatii auto	NICULESCU RAZVAN	6/24/2021	3-Jun	121.81	1803	14-Jun
1116	1116	2-Jun	2697	6/2/2021	CLEAN PREST ACTIV	252.842.48		51/2020	manevrare carucioar	SMADU CRISTINEL	7/2/2021	16-Jun	252.842.48	2042	29-Jun
1117	1117	2-Jun	771	5/31/2021	DAR ACCOUNT	4.908.75		132/2021	consultanta fin	SERIA CRINA	6/30/2021	8-Jun	4.908.75	1838	17-Jun
1118	1118	2-Jun	877004490	5/27/2021	KONE ASCENSORUL	6.634.25		78/2021	proiectare	ROTARU SORIN	6/27/2021	10-Jun	6.634.25	1824	16-Jun
1119	1119	2-Jun	22949	5/27/2021	INDICATIV MEDIA	459.64			publicare anunt	BILCAN RALUCA	6/4/2021	4-Jun	459.64	1684	4-Jun
1120	1120	2-Jun	22918	5/20/2021	INDICATIV MEDIA	407.87			publicare anunt	BILCAN RALUCA	5/27/2021	4-Jun	407.87	1684	4-Jun
1121	1121	2-Jun	2647	5/25/2021	SCAV CIURARU LOHAN MANOLE SI ASOC	15.611.77			onorariu	STURZOIU MIHAELA	6/25/2021	10-Jun	15.611.77	1827	16-Jun
1122	1122	2-Jun	361	6/2/2021	AVPS LUNCA	76.768.92		246/2019	serv cf ctr	MARINESCU EMANUELA	7/2/2021	9-Jun	76.768.92	2031, 2032	25-Jun
1123	1123	3-Jun	4761	5/25/2021	TECHNO TEST INVEST	535.50		108/2021	prest serv	TOMA ADRIAN	6/25/2021	7-Jun	535.50	1811	15-Jun
1124	1124	3-Jun	245	6/2/2021	BORDER COLLIE RESCUE	74.029.90		71/2020	serv cf ctr	MARINESCU EMANUELA	7/1/2021	9-Jun	74.029.90	2003	24-Jun
1125	1125	3-Jun	21511497	5/31/2021	STERICYCLE ROMANIA	228.48		169/2017	deseuri medicale	BALTATU DANIELA	6/30/2021	9-Jun	228.48	1839	17-Jun
1126	1126	3-Jun	21511498	5/31/2021	STERICYCLE ROMANIA	228.48		169/2017	deseuri medicale	BALTATU DANIELA	6/30/2021	9-Jun	228.48	1839	17-Jun
1127	1127	3-Jun	18360769	6/2/2021	SELECT DIPLOMATIC GROUP	74.861.83		406/2019	ridicari auto	FLOREA VALERIU	7/2/2021	8-Jun	74.861.83	2036	28-Jun
1128	1128	3-Jun	1554054	6/2/2021	MEDIATRUST ROMANIA	1.428.00			monotorizare media	MANDRU MIHAELA	7/2/2021	15-Jun	1.428.00	1985	24-Jun
1129	1129	3-Jun	3746	6/2/2021	EMP TRADE	111.857.26		122/2018	abonament	ROTARU SORIN	7/2/2021	16-Jun	111.857.26	2048	29-Jun
1130	1130	3-Jun	3747	6/2/2021	EMP TRADE	216.186.73		557/2020	abonament	ROTARU SORIN	7/2/2021	16-Jun	216.186.73	2048	29-Jun
1131	1131	3-Jun	211400071	5/31/2021	DNATA CATERING	442.326.05		527/2010	nr pasageri	VLAICU MIHAELA	6/30/2021	9-Jun	442.326.05	1842	17-Jun
1131'	1131'	3-Jun	211400072	5/31/2021	DNATA CATERING	1.843.61		527/2010	Dif nr pasageri	VLAICU MIHAELA	6/30/2021	9-Jun	1.843.61	1842	17-Jun
1132	1132	3-Jun	3534	6/3/2021	TEHNOERG	1.100.64			serv RSVTI	ROTARU SORIN	7/3/2021	8-Jun	1.100.64	2002	24-Jun
1133	1133	3-Jun	1157000121	6/1/2021	MOTOROLA SOLUTIONS ROMANIA	509.346.89		412/2019	serv TETRA	GHERBALI DANIEL	7/1/2021	7-Jun	509.346.89	2050	29-Jun
1134	1134	3-Jun	4974	6/2/2021	MB TELECOM	41.270.27		299/2019	abonament	ROTARU SORIN	7/2/2021	16-Jun	41.270.27	2040	28-Jun
1135	1135	3-Jun	4975	6/2/2021	MB TELECOM	230.242.37		203/2019	abonament	ROTARU SORIN	7/2/2021	16-Jun	230.242.37	2040	28-Jun
1136	1136	3-Jun	4973	6/2/2021	MB TELECOM	12.418.84		396/2019	abonament	ROTARU SORIN	7/2/2021	16-Jun	12.418.84	2040	28-Jun
1137	1137	3-Jun	70232	6/2/2021	EURO APAVOL	119.589.98			serv canalizare	ROTARU SORIN	6/17/2021	10-Jun	119.589.98	1796	11-Jun
1138	1138	3-Jun	8600464136	6/2/2021	DEDEMAN	424.00			materiale	MICU LUMINITA	7/2/2021	10-Jun	424.00	2000	24-Jun
1139	1139	3-Jun	35002179141	6/2/2021	DEDEMAN	438.55			materiale	MICU LUMINITA	7/2/2021	10-Jun	438.55	2000	24-Jun
1140	1140	3-Jun	21010061	5/28/2021	UTI GRUP	26.103.88		307/2019	camera video	ILIESCU RAMON	6/27/2021	15-Jun	26.103.88	1816	15-Jun
1141	1141	3-Jun	211571	5/31/2021	BIOSOL PSI	6.161.82			probe	IORDACHE CAMELIA	6/30/2021	8-Jun	6.161.82	1850	18-Jun
1142	1142	3-Jun	210309053038	6/1/2021	TELEKOM COMMUNICATIONS	655.58			abonament	DAIA MARIUS	6/23/2021	10-Jun	655.58	1795	11-Jun
1143	1143	7-Jun	815	6/2/2021	BRONIC SECURITY	66.322.31		307/2019	serv paza	FLOREA VALERIU	6/30/2021	15-Jun	66.322.31	1829	16-Jun
1144	1144	7-Jun	4794557	6/3/2021	UP ROMANIA	450.85		PROF	tichete cadou	DRAGUSIN GEORGIANA	6/7/2021		450.85	1691	7-Jun
1145	1145	7-Jun	1219018	6/4/2021	MHA ACTIV SYSTEM	147.867.96		381	serv SAC	FLOREA VALERIU	7/4/2021	15-Jun	147.867.96	2037	28-Jun
1146	1146	7-Jun	20200507	6/2/2021	MHA ACTIV SYSTEM	86.440.85		240/C	sist SAC	FLOREA VALERIU	7/2/2021	23-Jun	86.440.85	2037	28-Jun
1147	1147	7-Jun	19072316	6/2/2021	MHA ACTIV SYSTEM	90.855.10		242/2019	mentenanta	ROTARU SORIN	7/2/2021	16-Jun	90.855.10	2037	28-Jun
1148	1148	7-Jun	23	6/4/2021	MARAD CLEAN ALI	8.748.00		228/2019	prest serv	TOMA ADRIAN	7/4/2021	9-Jun	8.748.00	2029, 2030	25-Jun
1149	1149	7-Jun	277	6/2/2021	ATLAS GUARD	13.634.54		535/2020	serv paza	TOMA ADRIAN	6/17/2021	9-Jun	13.634.54	1792.1793	11-Jun
1150	1150	7-Jun	282	6/4/2021	STAR PRO CENTER INTL	53.245.24		37/2019	prest serv	SMADU CRISTINEL	7/4/2021	16-Jun	53.245.24	2039	28-Jun
1151	1151	7-Jun	990	6/2/2021	EURO NUCLEAR SECURITY SERVICES	407.477.55		206/2018	abonament	ROTARU SORIN	7/13/2021	16-Jun	407.477.55	2093	6-Jul
1152	1152	7-Jun	1740	6/4/2021	BAU STARK SRL	1.299.632.96		238/2020	REMIZA PSI SL 3	POTORAC BOGDAN	7/4/2021	8-Jun	1.299.632.96	2005	24-Jun
1153	1153	7-Jun	210202127	6/2/2021	UTI FACILITY MANAGEMENT	2.359.264.15		77/2020	serv en si util	ROTARU SORIN	7/2/2021	29-Jun	2.341.824.80	2062	30-Jun
1154	1154	7-Jun	1900	5/31/2021	MANAGEMENT FORCE	11.205.84		83/2021	serv. cf. ctr.	MARTIAN VLAD	6/30/2021	11-Jun	11.205.84	1855	18-Jun
1155	1155	7-Jun	25914238	5/31/2021	MED LIFE	151.550.50		4579/2020	servicii medicale	BALTATU DANIELA	6/30/2021	10-Jun	151.550.50	1843	17-Jun
1156	1156	7-Jun	25904552	5/31/2021	MED LIFE	2.352.00			medicina muncii	BALTATU DANIELA	6/30/2021	10-Jun	2.352.00	1843	17-Jun
1157	1157	7-Jun	25904550	5/31/2021	MED LIFE	7.280.00			medicina muncii	BALTATU DANIELA	6/30/2021	10-Jun	7.280.00	1843	17-Jun
1158	1158	7-Jun	281	6/2/2021	STAR PRO CENTER INTL	244.220.31		37/2019	intretinere si reparatii	SMADU CRISTINEL	7/3/2021	16-Jun	244.220.31	2039	28-Jun
1159	1159	7-Jun	14230	5/26/2021	MONITORUL OFICIAL	343.20			publicare anunt	BILCAN RALUCA	5/26/2021		343.20	1553	20-May
1160	1160	7-Jun	37399	6/4/2021	TEHVOROM SNAGOV	575.00			materiale	MICU LUMINITA	7/4/2021	10-Jun	575.00	1997	24-Jun
1161	1161	7-Jun	12146431	6/4/2021	BAZA DE APROVIZIONARE SI DESFACER	1.783.58			materiale	MICU LUMINITA	7/5/2021	14-Jun	1.783.58	1996	24-Jun
1162	1162	7-Jun	206167	6/2/2021	ECOGREEN CONSTRUCT	4.947.10		310/2017	serv vidanjare	COTULBEA TEODORIAN	7/1/2021	10-Jun	4.947.10	1999	24-Jun
1163	1163	7-Jun	210851	6/4/2021	AGROMEC STEFANESTI	1.240.00			materiale	MICU LUMINITA	7/5/2021	14-Jun	1.240.00	1994	24-Jun
1164	1164	7-Jun	21061003003	6/2/2021	RAILEX	53.860.16		71/2019	materiale	MICU LUMINITA	7/2/2021	11-Jun	53.860.16	1998	24-Jun
1165	1165	7-Jun	20032916	5/30/2021	SERVICE AUTO SERUS	121.64			reparatii auto	NICULESCU RAZVAN	6/29/2021	10-Jun	121.64	1858	18-Jun
1166	1166	7-Jun	20032917	5/30/2021	SERVICE AUTO SERUS	2.479.47			reparatii auto	NICULESCU RAZVAN	6/29/2021	10-Jun	2.479.47	1858	18-Jun
1167	1167	7-Jun	20032918	5/30/2021	SERVICE AUTO SERUS	1.944.63			reparatii auto	NICULESCU RAZVAN	6/29/2021	10-Jun	1.944.63	1858	18-Jun
1168	1168	7-Jun	20032919	5/30/2021	SERVICE AUTO SERUS	121.64			reparatii auto	NICULESCU RAZVAN	6/29/2021	10-Jun	121.64	1858	18-Jun
1169	1169	7-Jun	20032920	5/30/2021	SERVICE AUTO SERUS	395.13			reparatii auto	NICULESCU RAZVAN	6/29/2021	10-Jun	395.13	1858	18-Jun
1170	1170	7-Jun	20032921	5/30/2021	SERVICE AUTO SERUS	121.64			reparatii auto	NICULESCU RAZVAN	6/29/2021	10-Jun	121.64	1858	18-Jun
1171	1171	7-Jun	20032922	5/30/2021	SERVICE AUTO SERUS	417.21			reparatii auto	NICULESCU RAZVAN	6/29/2021	10-Jun	417.21	1862	23-Jun
1172	1172	7-Jun	20032923	5/30/2021	SERVICE AUTO SERUS	121.64			reparatii auto	NICULESCU RAZVAN	6/29/2021	10-Jun	121.64	1862	23-Jun
1173	1173	7-Jun	20032924	5/30/2021	SERVICE AUTO SERUS	365.00			reparatii auto	NICULESCU RAZVAN	6/29/2021	10-Jun	365.00	1862	23-Jun
1174	1174	7-Jun	20032925	5/30/2021	SERVICE AUTO SERUS	121.64			reparatii auto	NICULESCU RAZVAN	6/29/2021	10-Jun	121.64	1862	23-Jun
1175	1175	7-Jun	20032946	5/31/2021	SERVICE AUTO SERUS	121.65			reparatii auto	NICULESCU RAZVAN	6/30/2021	10-Jun	121.65	1862	23-Jun
1176	1176	7-Jun	20032947	5/31/2021	SERVICE AUTO SERUS	121.65			reparatii auto	NICULESCU RAZVAN	6/30/2021	10-Jun	121.65	1862	23-Jun
1177	1177	7-Jun	20032948	5/31/2021	SERVICE AUTO SERUS	121.65			reparatii auto	NICULESCU RAZVAN	6/30/2021	10-Jun	121.65	1862	23-Jun
1178	1178	7-Jun	20032949	5/31/2021	SERVICE AUTO SERUS	121.65			reparatii auto	NICULESCU RAZVAN	6/30/2021	10-Jun	121.65	1991	24-Jun
1179	1179	7-Jun	20032950	5/31/2021	SERVICE AUTO SERUS	597.95			reparatii auto	NICULESCU RAZVAN	6/30/2021	10-Jun	597.95	1991	24-Jun
1180	1180	7-Jun	20032951	5/31/2021	SERVICE AUTO SERUS	848.35			reparatii auto	NICULESCU RAZVAN	6/30/2021	11-Jun	848.35	1991	24-Jun
1181	1181	7-Jun	20032952	5/31/2021	SERVICE AUTO SERUS	8.152.73			reparatii auto	NICULESCU RAZVAN	6/30/2021	11-Jun	8.152.73	1991	24-Jun
1182	1182	7-Jun	20032953	5/31/2021	SERVICE AUTO SERUS	2.210.76			reparatii auto	NICULESCU RAZVAN	6/30/2021	10-Jun	2.210.76	1991	24-Jun
1183	1183	7-Jun	20032954	5/31/2021	SERVICE AUTO SERUS	1.449.24			reparatii auto	NICULESCU RAZVAN	6/30/2021	10-Jun	1.449.24	2025	25-Jun
1184	1184	7-Jun	20032955	5/31/2021	SERVICE AUTO SERUS	1.463.71			reparatii auto	NICULESCU RAZVAN	6/30/2021	10-Jun	1.463.71	2025	25-Jun
1185	1185	7-Jun	20032956	5/31/2021	SERVICE AUTO SERUS	901.59			reparatii auto	NICULESCU RAZVAN	6/30/2021	10-Jun	901.59	2025	25-Jun
1186	1186	7-Jun	20032957	5/31/2021	SERVICE AUTO SERUS	545.06			reparatii auto	NICULESCU RAZVAN	6/30/2021	10-Jun	545.06	2025	25-Jun
1187	1187	7-Jun	20032958	5/31/2021	SERVICE AUTO SERUS	523.16			reparatii auto	NICULESCU RAZVAN	6/30/2021	10-Jun	523.16	2025	25-Jun
1188	1188	7-Jun	20032959	5/31/2021	SERVICE AUTO SERUS	459.88			reparatii auto	NICULESCU RAZVAN	6/30/2021	10-Jun	459.88	2025	25-Jun
1189	1189	7-Jun	211615	6/4/2021	BIOSOL PSI	6.163.01			analize apa	IORDACHE CAMELIA	7/5/2021	14-Jun	6.163.01	1989	24-Jun
1190	1190	7-Jun	7006800	5/31/2021	ROPECO	892.50		247/2020	service echip.	TOCU BOGDAN	6/30/2021	8-Jun	892.50	1840	17-Jun
1191	1191	7-Jun	178949	6/3/2021	WOLTERS KLUWER ROMANIA	2.998.80			pachet soft	STURZOIU MIHAELA	7/3/2021	9-Jun	2.998.80	2001	24-Jun
1192	1192	9-Jun	45	6/7/2021	NOTAR PUBLIC PATRASCU PETRE	128.50			declaratie	SCORTANU GHEORGHE	7/7/2021	11-Jun	128.50	1822	16-Jun
1193	1193	9-Jun	2653	5/28/2021	SCAV CIURARU LOHAN MANOLE SI ASOC	7.605.05			onorariu	PODEA BOGDAN	6/28/2021	15-Jun	7.605.05	1826	16-Jun
1194	1194	9-Jun	2655	6/4/2021	SCAV CIURARU LOHAN MANOLE SI ASOC	12.887.63			onorariu	PODEA BOGDAN	7/4/2021	15-Jun	12.887.63	1825	16-Jun
1195	1195	9-Jun	2021AMB10520	6/2/2021	UCMR ADA ASOCIATIA PENTRU DREPTUL	2.480.60			sonorizare	TOMA ADRIAN	7/2/2021	11-Jun	2.480.60	1794	11-Jun
1196	1196	9-Jun	20210603	6/3/2021	CONSITRANS	30.964.00		370/2019	modernizare pista	POTORAC BOGDAN	8/9/2021		30.964.00		
1197	1197	9-Jun	20210602	6/3/2021	CONSITRANS	79.970.68		370/2019	modernizare pista	POTORAC BOGDAN	8/9/2021		79.970.68		
1198	1198	9-Jun	210202144	6/8/2021	UTI FACILITY MANAGEMENT	4.422.14		225/2020	abonament	ROTARU SORIN	7/8/2021	16-Jun	4.422.14	2024	25-Jun
1199	1199	9-Jun	210202142	6/8/2021	UTI FACILITY MANAGEMENT	3.054.55		72/2020	reparatie usa autom	ROTARU SORIN	7/8/2021	23-Jun	3.054.55	2024	25-Jun
1200	1200	9-Jun	210202132	6/8/2021	UTI FACILITY MANAGEMENT	24.269.70		232/2018	abonament	ROTARU SORIN	7/8/2021	16-Jun	24.269.70	2024	25-Jun
1200'	1200'	9-Jun	1811056715	6/8/2021	UP ROMANIA	321.503.10			Tichete masa	DOGARU EUGEN	7/8/2021		321.503.10	1700	8-Jun
1201	1201	9-Jun	210202141	6/8/2021	UTI FACILITY MANAGEMENT	610.91		77/2020	reparatii	ROTARU SORIN	7/8/2021	16-Jun	610.91	2024	25-Jun
1202	1202	9-Jun	210202140	6/8/2021	UTI FACILITY MANAGEMENT	286.71		77/2020	reparatii	ROTARU SORIN	7/8/2021	16-Jun	286.71	2024	25-Jun
1203	1203	9-Jun	210202138	6/7/2021	UTI FACILITY MANAGEMENT	19.254.21		77/2020	reparatii	ROTARU SORIN	7/7/2021	16-Jun	19.254.21	2024	25-Jun
1204	1204	9-Jun	210202131	6/8/2021	UTI FACILITY MANAGEMENT	8.775.30		373/2019	abonament	ROTARU SORIN	7/8/2021	16-Jun	8.775.30	2024	25-Jun
1205	1205	9-Jun	210202130	6/4/2021	UTI FACILITY MANAGEMENT	13.789.77		372/2019	abonament	ROTARU SORIN	7/4/2021	16-Jun	13.789.77	2024	25-Jun
1206	1206	9-Jun	134	6/7/2021	ZAP CLEAN PREMIUM	1.078.50		291/2020	spalat art textile	TOMA ADRIAN	7/7/2021	11-Jun	1.078.50	1844.1845	17-May
1207	1207	9-Jun	133	5/27/2021	ZAP CLEAN PREMIUM	681.43		291/2020	spalat art textile	TOMA ADRIAN	6/27/2021	11-Jun	681.43	1844.1845	17-May
1208	1208	9-Jun	21031	6/1/2021	PKF CONSTRUCT	97.108.36		66/2020	intret zona siguranta	NICULAE GABRIEL	7/4/2021	17-Jun	97.108.36	1988	24-Jun
1209	1209	9-Jun	4368	5/27/2021	BDO AUDIT	5.950.00			audit	SERIA CRINA	6/25/2021	14-Jun	5.950.00	1828	16-Jun
1210	1210	9-Jun	1155454	6/9/2021	UP ROMANIA	450.64			tichete cadou	DRAGUSIN GEORGIANA	6/7/2021		450.64	1691	7-Jun
1211	1211	9-Jun	14651	5/31/2021	MONITORUL OFICIAL	343.20			publicare anunt	BILCAN RALUCA	6/30/2021		343.20	1618	27-May
1212	1212	9-Jun	2448	6/4/2021	CABINET INDIVIDUAL AC POP	11.716.27			onorariu	PODEA BOGDAN	6/11/2021	RETURN	11.716.27	RETURNATA	
1213	1213	9-Jun	63407	5/31/2021	ROMATSA	2.161.04		75/2010	serv tehnice	DAIA MARIUS	7/5/2021	11-Jun	2.161.04	1859	23-Jun
1214	1214	9-Jun	63408	5/31/2021	ROMATSA	2.388.27		76/2010	serv tehnice	DAIA MARIUS	7/5/2021	11-Jun	2.388.27	1859	23-Jun
1215	1215	9-Jun	63412	5/31/2021	ROMATSA	22.017.07		75/2010	serv tehnice	DAIA MARIUS	7/5/2021	11-Jun	22.017.07	1859	23-Jun
1216	1216	9-Jun	63413	5/31/2021	ROMATSA	21.850.35		76/2010	serv tehnice	DAIA MARIUS	7/5/2021	15-Jun	21.850.35	1859	23-Jun
1217	1217	9-Jun	17577753	6/2/2021	ORANGE	9.768.41			abonament	ROTARU SORIN	7/17/2021	16-Jun	9.768.41	2102	7-Jul
1218	1218	9-Jun	17809250	6/4/2021	ORANGE	118.90			voce intranet	ROTARU SORIN	7/17/2021	16-Jun	118.90	2102	7-Jul
1219	1219	9-Jun	17809746	6/4/2021	ORANGE	- 335.69			voce intranet	ROTARU SORIN	7/17/2021	16-Jun -	335.69	2101	7-Jul
1220	1220	9-Jun	17301523	6/2/2021	ORANGE	727.14			abonament	ROTARU SORIN	7/17/2021	16-Jun	727.14	2101	7-Jul
1221	1221	9-Jun	1210173	6/2/2021	RASIROM	13.703.15		388/2019	abonament	RAMON ILIESCU	7/9/2021	16-Jun	13.703.15	2086	2-Jul
1222	1222	9-Jun	1210172	6/2/2021	RASIROM	26.623.67		344/2020	abonament	ROTARU SORIN	7/9/2021	16-Jun	26.623.67	2086	2-Jul
1223	1223	9-Jun	1210171	6/2/2021	RASIROM	479.828.40		418/2018	abonament	ROTARU SORIN	7/9/2021	16-Jun	479.828.40	2086	2-Jul
1224	1224	9-Jun	13284	6/7/2021	STAFF	251.671.91			situatie lucrari 1	POTORAC BOGDAN	7/7/2021	16-Jun	251.671.91	2078	1-Jul
1225	1225	9-Jun	1200071772	5/31/2021	PREMIER ENERGY	27.809.37			gaze naturale	ROTARU SORIN	6/30/2021	16-Jun	27.809.37	1857	18-Jun
1226	1226	9-Jun	210189	6/2/2021	ELECTROTEHNICA ECHIPAMENTE ELECT	- 10.710.00			storno partial 210158	ROTARU SORIN	6/30/2021	2-Jul -	10.710.00	2087	2-Jul
1227	1227	9-Jun	2017000215	6/1/2021	X GUARD SECURITY SYSTEM	126.668.46		221/2018	servicii paza	FLOREA VALERIU	7/1/2021	15-Jun	126.668.46	1992	24-Jun
1228	1228	9-Jun	2017000214	6/1/2021	X GUARD SECURITY SYSTEM	594.619.58		221/2018	servicii paza	FLOREA VALERIU	7/1/2021	15-Jun	594.619.58	1992	24-Jun
1229	1229	9-Jun	10682977	5/31/2021	CUMPANA	5.906.31			apa	MICU LUMINITA	6/30/2021	14-Jun	5.906.31	1854	18-Jun
1230	1230	9-Jun	10682976	5/31/2021	CUMPANA	742.32			apa	MICU LUMINITA	6/30/2021	14-Jun	742.32	1854	18-Jun
1231	1231	9-Jun	722236	6/7/2021	KAISER KRAFT	1.073.38			materiale	MICU LUMINITA	6/23/2021	16-Jun	1.073.38	1847	17-Jun
1232	1232	9-Jun	14777	6/2/2021	MASTEL SERV	23.469.98			materiale	MICU LUMINITA	7/7/2021		23.469.98	1687	4-Jun
1233	1233	9-Jun	325038	6/3/2021	WURTH ROMANIA SRL	148.36			materiale	MICU LUMINITA	6/14/2021	14-Jun	148.36	1814	15-Jun
1234	1234	9-Jun	7001179	6/8/2021	E DISTRIBUTIE MUNTENIA	3.460.52		12/2020	chirii TRAFO	COTULBEA TEODORIAN	6/24/2021	16-Jun	3.460.52	1823	16-Jun
1235	1235	9-Jun	210863	6/8/2021	AGROMEC STEFANESTI	1.240.00			materiale	MICU LUMINITA	7/8/2021	16-Jun	1.240.00	1994	24-Jun
1236	1236	11-Jun	4794692	6/11/2021	UP ROMANIA	205.793.45			tichete cadou	DRAGUSIN GEORGIANA	6/11/2021	PROFOI	205.793.45	1797	11-Jun
1237	1237	11-Jun	214008	6/11/2021	AUTORITATEA AERONAUTICA CIVILA ROI	293.136.39			controlul calitatii sec	VOINOPOL MIRCEA	7/10/2021	24-Jun	293.136.39	2084	2-Jul
1238	1238	11-Jun	283	6/11/2021	STAR PRO CENTER INTL	25.152.96		37/2019	reparatie consumabile	SMADU CRISTINEL	7/11/2021	24-Jun	25.152.96	2039	28-Jun
1239	1239	11-Jun	21P0487	6/8/2021	AUTOMECANICA MEDIAS	5.858.32			revizie auto	VALERIU FLOREA	7/8/2021	28-Jun	5.858.32	2075	1-Jul
1240	1240	11-Jun	878	6/5/2021	IMART PRODUCTION	5.950.00		247/2020	consultanta imagine	MANDRU MIHAELA	7/5/2021	15-Jun	5.950.00	1986	24-Jun
1241	1241	11-Jun	210053255	6/9/2021	VEOLIA	573.457.62		10/2019	servicii retea apa si c	ROTARU SORIN	7/9/2021	28-Jun	573.457.62	2088	5-Jul
1242	1242	11-Jun	210202174	6/10/2021	UTI FACILITY MANAGEMENT	3.021.41		208	servicii de mentenanta	ROTARU SORIN	7/10/2021	24-Jun	3.021.41	2024	25-Jun
1243	1243	11-Jun	21010217	6/8/2021	ALTIMATE	232.318.52		59/2020	serv ICAR	DAIA MARIUS	7/8/2021		232.318.52		
1244	1244	11-Jun	106767	6/9/2021	DOCENTRIS	118.282.20		578	serf cf ctr	DAIA MARIUS	8/8/2021		118.282.20		
1245	1245	11-Jun	2700	6/10/2021	CLEAN PREST ACTIV	1.133.949.13		134/2019	servicii curatenie	SMADU CRISTINEL	7/10/2021		1.133.949.13		
1246	1246	11-Jun	538152161	4/1/2021	VODAFONE ROMANIA	232.74			abonament	DAIA MARIUS	4/30/2021		232.74	1593	26-May
1247	1247	11-Jun	43729	6/4/2021	SERVICII SALUBRITATE BUC	391.076.16		217/2019	servicii curatenie	SMADU CRISTINEL	7/4/2021	17-Jun	391.076.16	2059	30-Jun
1248	1248	11-Jun	542908240	6/1/2021	VODAFONE ROMANIA	764.09			abonament	DAIA MARIUS	6/30/2021	15-Jun	764.09	2027	25-Jun
1249	1249	11-Jun	203109	5/31/2021	IRIDEX GROUP SALUBRIZARE	463.91		238/2019	colectare si transport	TOMA ADRIAN	6/15/2021	16-Jun	463.91	1808	14-Jun
1250	1250	11-Jun	22990273664	6/8/2021	DANTE INTERNATIONAL	254.98			materiale	MICU LUMINITA	7/9/2021	16-Jun	254.98	1983	24-Jun
1251	1251	11-Jun	23480	6/10/2021	ALEXER	366.04			materiale	MICU LUMINITA	6/25/2021	16-Jun	366.04	1846	17-Jun
1252	1252	11-Jun	2266	6/4/2021	BIOSMART SOL	3.570.00			materiale	MICU LUMINITA	7/3/2021	16-Jun	3.570.00	1987	24-Jun
1253	1253	11-Jun	3208	6/9/2021	DUMIDET ACTIV	2.131.99			materiale	MICU LUMINITA	7/9/2021	16-Jun	2.131.99	1995	24-Jun
1254	1254	11-Jun	19	6/11/2021	ECE DUARD SYSTEM	3.538.84			materiale	MICU LUMINITA	7/11/2021	17-Jun	3.538.84	2076	1-Jul
1255	1255	11-Jun	18	6/11/2021	ECE DUARD SYSTEM	884.71			materiale	MICU LUMINITA	7/11/2021	17-Jun	884.71	1990	24-Jun
1256	1256	11-Jun	2266	6/4/2021	BIOSMART SOL	3.570.00			materiale	MICU LUMINITA	7/3/2021	COPIE	3.570.00	COPIE	
1257	1257	11-Jun	1780	6/11/2021	UNIVERSAL AUTO	8.567.40			materiale	MICU LUMINITA	7/11/2021	24-Jun	8.567.40	2083	2-Jul
1258	1258	15-Jun	9969111	6/3/2021	ASOCIATIA AEROPORTURILOR DIN ROM	16.491.00			cotizatie	MANDRU MIHAELA	7/3/2021	25-Jun	16.491.00	2073	1-Jul
1259	1259	15-Jun	211800115	5/28/2021	ONMASIG	1.000.00			polita RCA	SCORTANU GHEORGHE	6/28/2021	28-Jun	1.000.00	2045	29-Jun
1260	1260	15-Jun	1203	6/11/2021	SOC DE CONSTRUCTII NAPOCA	158.578.46		378/2018	situatie lucrari 1	SMADU CRISTINEL	7/11/2021	24-Jun	158.578.46	2081. 2082	2-Jul

1261	1261	15-Jun	70000940690	6/7/2021	VODAFONE ROMANIA		1.095.47			abonament	DAIA MARIUS	7/7/2021	24-Jun		1.095.47	2055	30-Jun
1262	1262	15-Jun	343600	6/7/2021	INES GROUP		814.28		475/2020	abonament	DAIA MARIUS	6/21/2021	24-Jun		814.28	2057	30-Jun
1263	1263	15-Jun	132292	6/2/2021	MEDIA SAT		579.60			serv internet	DAIA MARIUS	7/2/2021	24-Jun		579.60	2056	30-Jun
1264	1264	15-Jun	63515	5/31/2021	ROMATSA		44.89			penalitati	TANASE GABRIELA	6/30/2021	RETURN		44.89	RETURNATA PENTRU ANULARE	
1265	1265	15-Jun	3902	6/1/2021	DMV PROSAL CONSULTING		3.537.19			vidanjare cabine eco	SMADU CRISTINEL	7/1/2021	RETURN		3.537.19	RETURNATA	
1266	1266	15-Jun	TINM20CV-04	6/7/2021	TINMAR ENERGY		127.11		531/2020	certificate verzi 2020	ROTARU SORIN	8/2/2021			127.11		
1267	1267	15-Jun	TINM20CV-05	6/7/2021	TINMAR ENERGY		662.97			certificate verzi 2020	ROTARU SORIN	7/29/2021			662.97		
1268	1268	15-Jun	TINM21V-06212	6/10/2021	TINMAR ENERGY		1.305.652.25		531/2020	energie electrica	ROTARU SORIN	8/3/2021			1.305.652.25		
1269	1269	15-Jun	210647343	6/12/2021	APA NOVA BUCURESTI		23.992.21			servicii apa	COTULBEA TEODORIAN	6/27/2021	18-Jun		23.992.21	1860	23-Jun
1270	1270	15-Jun	365	6/10/2021	FARMACIA DOROBANTI		705.00			materiale	MICU LUMINITA	7/10/2021	24-Jun		705.00	2059	30-Jun
1271	1271	15-Jun	143967	6/9/2021	MEDICOMPLEX		749.70			materiale	MICU LUMINITA	7/9/2021	24-Jun		749.70	2061	30-Jun
1272	1272	15-Jun	68425	6/5/2021	VIVA METAL DECOR		1.297.10			materiale	MICU LUMINITA	7/5/2021	24-Jun		1.297.10	2028	25-Jun
1273	1273	15-Jun	143971	6/14/2021	MEDICOMPLEX		499.80			materiale	MICU LUMINITA	7/14/2021	24-Jun		499.80	2061	30-Jun
1274	1274	15-Jun	76129	6/11/2021	SITA BV GLOBAL		110.320.48	EUR	233	sita bao	DAIA MARIUS	7/11/2021			110.320.48		
1275	1275	15-Jun	1435	6/11/2021	SITA BV OLANDA		20.832.85			serv cf ctr	DAIA MARIUS	7/11/2021	28-Jun		20.832.85	2089	5-Jul
1276	1276	15-Jun	3254	6/11/2021	EMP TRADE		112.316.01		557/2020	piese schimb	ROTARU SORIN	7/15/2021	2-Jul		112.316.01	2100	7-Jul
1277	1277	15-Jun	3753	6/16/2021	EMP TRADE		561.964.87		122/2018	piese schimb	ROTARU SORIN	7/15/2021	2-Jul		561.964.87	2100	7-Jul
1278	1278	15-Jun	3255	6/16/2021	EMP TRADE		16.475.62		557/2020	piese schimb	ROTARU SORIN	7/15/2021	28-Jun		16.475.62	2100	7-Jul
1279	1279	15-Jun	278522	6/14/2021	SEDONA ALM		245.00		456/2020	service	CHIRIC IULIANA	6/28/2021	18-Jun		245.00	1861	23-Jun
1280	1280	15-Jun	278523	6/14/2021	SEDONA ALM		490.00		212/2020	service	TOCU BOGDAN	6/28/2021	28-Jun		490.00	2047	29-Jun
1281	1281	15-Jun	278521	6/14/2021	SEDONA ALM		42.00		333/2019	service	CONSTANTIN BEATRICE	6/28/2021	23-Jun		42.00	1861	23-Jun
1282	1282	17-Jun	214130	6/16/2021	AUTORITATEA AERONAUTICA CIVILA RO		88.77			mentinerea siguranta	BONDAR RADU	7/1/2021	28-Jun		88.77	2043	29-Jun
1283	1283	17-Jun	214131	6/16/2021	AUTORITATEA AERONAUTICA CIVILA RO		276.414.48			mentinerea siguranta	BONDAR RADU	7/1/2021	28-Jun		276.414.48	2043	29-Jun
1284	1284	17-Jun	243	6/16/2021	TOTAL STEEL CONNECTION		9.662.80			porti acces cu autom	FLOREA VALERIU	7/16/2021	25-Jun		9.662.80	2092	6-Jul
1285	1285	17-Jun	40972	6/16/2021	GAVRICOM		39.936.40			materiale	MICU LUMINITA	7/16/2021	28-Jun		39.936.40	2096	6-Jul
1286	1286	17-Jun	6272147	6/16/2021	ENEL ENERGIE		2.692.36			energie electrica	TOMA ADRIAN	6/28/2021	24-Jun		2.692.36	2026	25-Jun
1287	1287	17-Jun	6272148	6/16/2021	ENEL ENERGIE		242.80			energie electrica	TOMA ADRIAN	6/28/2021	24-Jun		242.80	2026	25-Jun
1288	1288	17-Jun	284	6/16/2021	STAR PRO CENTER INTL		315.157.41		37/2019	servicii de intretinere	SMADU CRISTINEL	7/16/2021			315.157.41		
1289	1289	17-Jun	21189	6/15/2021	ELECTRO SERVICE		26.894.00			revizie transformator	COTULBEA TEODORIAN	6/30/2021	25-Jun		26.894.00	2035	28-Jun
1290	1290	17-Jun	20210005	5/14/2021	AC PARC INVEST		150.106.72			expropriere teren Ot	SCORTANU GHEORGHE	6/14/2021	COPIE		150.106.72	COPIE	
1291	1291	18-Jun	3902	6/17/2021	DMV PROSAL CONSULTING		3.540.36			vidanjare cabine	SMADU CRISTINEL	7/16/2021	30-Jun		3.540.36	2091	5-Jul
1292	1292	18-Jun	80573	6/16/2021	OCTOPUS INC		190.40			materiale	MICU LUMINITA	7/16/2021	28-Jun		190.40	2060	30-Jun
1293	1293	18-Jun	3758	6/18/2021	EMP TRADE		36.155.54		206/2018	piese schimb	ROTARU SORIN	7/15/2021	28-Jun		36.155.54	2100	7-Jul
1294	1294	18-Jun	149725	6/14/2021	AUTORITATEA NATIONALA DE REGLEME	-	287.69			regularizare contribu	ROTARU SORIN	7/5/2021		-	287.69		
1295	1295	18-Jun	21AC009	6/17/2021	ACME SOLUTIONS		17.579.04		48/2020	revizie reprochter ele	LAZAR MIHAI	7/17/2021	24-Jun		17.579.04	2103	7-Jul
1296	1296	18-Jun	20210005	5/14/2021	AC PARC INVEST		150.106.72			expropriere teren Ot	SCORTANU GHEORGHE	6/14/2021			150.106.72		
1297	1297	18-Jun	21	6/16/2021	ECE DUARD SYSTEM		6.426.00			materiale	MICU LUMINITA	7/16/2021	25-Jun		6.426.00	2076	1-Jul
1298	1298	18-Jun	210647343	6/12/2021	APA NOVA BUCURESTI		23.992.21			abonament	COTULBEA TEODORIAN	6/27/2021	COPIE		23.992.21	COPIE	
1299	1299	23-Jun	214170	6/18/2021	AUTORITATEA AERONAUTICA CIVILA ROI		8.848.53			controlul calitatii sec	VOINOPOL MIRCEA	7/17/2021			8.848.53		
1300	1300	23-Jun	23039	6/15/2021	INDICATIV MEDIA		428.40			publicare anunt	APOSTOL MIOARA	6/22/2021	30-Jun		428.40	2074	1-Jul
1301	1301	23-Jun	20210043	6/22/2021	TEAM PRIGO		47.373.44			combustibil	TOMA ADRIAN	7/22/2021			47.373.44		
1302	1302	23-Jun	6748	6/22/2021	ADMINISTRATIA BAZINALA DE APA ARGE		3.835.67			analize apa	ROTARU SORIN	7/22/2021			3.835.67		
1303	1303	23-Jun	404504	6/10/2021	CWS BOCO ROMANIA		593.81			materiale	TOMA ADRIAN	7/3/2021	28-Jun		593.81	2049	29-Jun
1304	1304	23-Jun	135	6/16/2021	ZAP CLEAN PREMIUM		436.71			spalat art textile	TOMA ADRIAN	7/16/2021	28-Jun		436.71	2094.2095	6-Jul
1305	1305	23-Jun	543161536	6/1/2021	VODAFONE ROMANIA		292.74			abonament	TOMA ADRIAN	6/30/2021	28-Jun		292.74	2044	29-Jun
1306	1306	23-Jun	70000940911	6/7/2021	VODAFONE ROMANIA		281.20			abonament	TOMA ADRIAN	7/7/2021	28-Jun		281.20	2055	30-Jun
1307	1307	23-Jun	112241934	6/17/2021	RAJA		1.702.24			abonament	TOMA ADRIAN	7/2/2021	28-Jun		1.702.24	2046	29-Jun
1308	1308	23-Jun	49	6/22/2021	CLOUDSCAPE BINARY VPN		7.500.00		243/2019	mentenanta	MANDRU MIHAELA	7/22/2021			7.500.00		
1309	1309	23-Jun	149583	6/18/2021	ORANGE		-			abonament	ROTARU SORIN	7/18/2021			-		
1310	1310	23-Jun	45382	6/17/2021	CHEMOFORM ROMANIA SRL		1.889.08			servicii piscina	TOMA ADRIAN	7/17/2021	29-Jun		1.889.08	2052	29-Jun
1310'	1310'	23-Jun	45381	6/17/2021	CHEMOFORM ROMANIA SRL		4.011.04			servicii piscina	TOMA ADRIAN	7/17/2021	28-Jun		4.011.04	2052	29-Jun
1311	1311	23-Jun	285	6/18/2021	STAR PRO CENTER INTL	-	315.157.41		37/2019	intretinere si reparati	SMADU CRISTINEL	7/18/2021		-	315.157.41		
1312	1312	23-Jun	21020016	6/18/2021	UTI GRUP		38.188.77		307/2019	abonament	ILIESCU RAMON	7/18/2021			38.188.77		
1313	1313	23-Jun	286	6/18/2021	STAR PRO CENTER INTL		315.181.01		37/2019	intretinere si reparati	SMADU CRISTINEL	7/18/2021			315.181.01		
1314	1314	23-Jun	20033127	6/20/2021	SERVICE AUTO SERUS		976.20			reparatii auto	NICULESCU RAZVAN	7/20/2021			976.20		
1315	1315	23-Jun	20033128	6/20/2021	SERVICE AUTO SERUS		6.460.61			reparatii auto	NICULESCU RAZVAN	7/20/2021			6.460.61		
1316	1316	23-Jun	20033129	6/20/2021	SERVICE AUTO SERUS		252.41			reparatii auto	NICULESCU RAZVAN	7/20/2021			252.41		
1317	1317	23-Jun	20033130	6/20/2021	SERVICE AUTO SERUS		199.75			reparatii auto	NICULESCU RAZVAN	7/20/2021			199.75		
1318	1318	23-Jun	20033131	6/20/2021	SERVICE AUTO SERUS		199.75			reparatii auto	NICULESCU RAZVAN	7/20/2021			199.75		
1319	1319	23-Jun	20033132	6/20/2021	SERVICE AUTO SERUS		723.46			reparatii auto	NICULESCU RAZVAN	7/20/2021			723.46		
1320	1320	23-Jun	20033133	6/20/2021	SERVICE AUTO SERUS		645.49			reparatii auto	NICULESCU RAZVAN	7/20/2021			645.49		
1321	1321	23-Jun	20033134	6/20/2021	SERVICE AUTO SERUS		187.54			reparatii auto	NICULESCU RAZVAN	7/20/2021			187.54		
1322	1322	23-Jun	20033135	6/20/2021	SERVICE AUTO SERUS		306.95			reparatii auto	NICULESCU RAZVAN	7/20/2021			306.95		
1323	1323	23-Jun	20033136	6/20/2021	SERVICE AUTO SERUS		623.64			reparatii auto	NICULESCU RAZVAN	7/20/2021			623.64		
1324	1324	23-Jun	8600180738	6/23/2021	DEDEMAN		433.48			materiale	MICU LUMINITA	7/23/2021			433.48		
1325	1325	23-Jun	210202286	6/23/2021	UTI FACILITY MANAGEMENT		4.075.70		77/2020	reparatie circuite sec	ROTARU SORIN	7/23/2021			4.075.70		
1326	1326	28-Jun	1002	6/23/2021	ELENA BADEA BIROU MEDIATOR		2.500.00			servicii mediere	PODEA BOGDAN	6/28/2021	28-Jun		2.500.00	2041	28-Jun
1327	1327	28-Jun	4794852	6/23/2021	UP ROMANIA		300.43		PROF	tichete cadou	DRAGUSIN GEORGIANA	6/23/2021	PROFOF		300.43	1984	24-Jun
1328	1328	28-Jun	9969135	6/25/2021	ASOCIATIA AEROPORTURILOR DIN ROM.		4.656.00			cazare, taxa particip	MANDRU MIHAELA	7/25/2021	COPIE		4.656.00	COPIE	
1329	1329	28-Jun	20200507103	6/24/2021	MHA ACTIV SYSTEM		9.519.00		240	piese schimb sistem	SORIN ROTARU	7/24/2021			9.519.00		
1330	1330	28-Jun	945	6/25/2021	SCPEJ CONSTANTIN SI ASOCIATII		238.00			onorariu	PODEA BOGDAN	7/25/2021	28-Jun		238.00	2051	29-Jun
1331	1331	28-Jun	12717	6/4/2021	WEST BIROTICS		878.70			interventie service	DOGARU EUGEN	7/4/2021	1-Jul		878.70	2080	2-Jul
1332	1332	28-Jun	210202340	6/25/2021	UTI FACILITY MANAGEMENT		47.042.46		589/2020	intret echipam RX	COTULBEA TEODORIAN	7/25/2021			47.042.46		
1333	1333	28-Jun	1640	6/24/2021	INSTITUTUL NATIONAL DE CERCETARE D		1.249.50			evaluare expunere la	MARTIAN VLAD	7/24/2021			1.249.50		
1334	1334	28-Jun	2118001211	6/23/2021	OMNIASIG		478.425.66			polita CASCO	SCORTANU GHEORGHE	7/23/2021			478.425.66		
1335	1335	28-Jun	28452	6/17/2021	TEHNOPREST 2001		6.318.61			interventie pompa ec	SUCIU VASILE	7/16/2021			6.318.61		
1336	1336	28-Jun	28472	6/22/2021	TEHNOPREST 2001		28.889.63			reparatii utilaje	SUCIU VASILE	7/22/2021			28.889.63		
1337	1337	28-Jun	28455	6/17/2021	TEHNOPREST 2001		43.014.09			reparatii utilaje	SUCIU VASILE	7/17/2021			43.014.09		
1338	1338	28-Jun	279018	6/23/2021	SEDONA ALM		100.00			card SD	TOCU BOGDAN	7/7/2021	2-Jul		100.00	2090	5-Jul
1339	1339	28-Jun	1158806	6/24/2021	UP ROMANIA		300.43			tichete cadou	DRAGUSIN GEORGIANA	6/24/2021			300.43	1984	24-Jun
1340	1340	28-Jun	5637	6/23/2021	DRAGER SAFETY		316.54			service alcotest	STOICA TIBERIU	7/23/2021			316.54		
1341	1341	30-Jun	2860	6/30/2021	CRISMIN		1.972.43		70/2020	serv intret sist alarm	TOMA ADRIAN	7/30/2021			1.972.43		
1342	1342	30-Jun	8504	6/30/2021	BEJ GRECU LOVIDIU ALEXANDRU SI GRE		178.50			cheltuieli	PODEA BOGDAN	7/30/2021	30-Jun		178.50	2077	1-Jul
1343	1343	30-Jun	3764	6/29/2021	EMP TRADE		3.814.31		557/2020	piese de schimb	ROTARU SORIN	7/28/2021			3.814.31		
1344	1344	30-Jun	784	6/30/2021	DAR ACCOUNT		4.908.75		132/2021	consultanta fin	TANASE GABRIELA	7/31/2021			4.908.75		
1345	1345	30-Jun	77210283	6/28/2021	GRADINARIU IMPORT-EXPORT		12.896.27			revizie tehnica anual	FLOREA VALERIU	7/28/2021			12.896.27		
1346	1346	30-Jun	16495	6/16/2021	MONITORUL OFICIAL		343.20			publicare anunt	BILCAN RALUCA	6/16/2021			343.20	1820	16-Jun
1347	1347	30-Jun	2683	6/28/2021	SCAV CIURARU LOHAN MANOLE SI ASOC		12.308.57			onorariu	PODEA BOGDAN	7/28/2021			12.308.57		
1348	1348	30-Jun	2702	6/23/2021	A& G		261.80			materiale	MICU LUMINITA	7/23/2021			261.80		
1349	1349	30-Jun	155844	6/25/2021	ORANGE		-			telefon	ROTARU SORIN	6/25/2021			-	REDUCERE	
1350	1350	30-Jun	7665	6/28/2021	CNCIR		10.115.00			prestari servici	STOICA TIBERIU	7/28/2021			10.115.00		
1351	1351	30-Jun	20033207	6/29/2021	SERVICE AUTO SERUS		519.90			reparatii auto	NICULESCU RAZVAN	7/29/2021			519.90		
1352	1352	30-Jun	20033208	6/29/2021	SERVICE AUTO SERUS		274.96			reparatii auto	NICULESCU RAZVAN	7/29/2021			274.96		
1353	1353	30-Jun	20033210	6/29/2021	SERVICE AUTO SERUS		1.372.33			reparatii auto	NICULESCU RAZVAN	7/29/2021			1.372.33		
1354	1354	30-Jun	20033187	6/27/2021	SERVICE AUTO SERUS		4.229.59			reparatii auto	NICULESCU RAZVAN	7/27/2021			4.229.59		
1355	1355	30-Jun	20033188	6/27/2021	SERVICE AUTO SERUS		1.664.49			reparatii auto	NICULESCU RAZVAN	7/27/2021			1.664.49		
1356	1356	30-Jun	20033189	6/27/2021	SERVICE AUTO SERUS		2.702.87			reparatii auto	NICULESCU RAZVAN	7/27/2021			2.702.87		
1357	1357	30-Jun	20033190	6/27/2021	SERVICE AUTO SERUS		640.67			reparatii auto	NICULESCU RAZVAN	7/27/2021			640.67		
1358	1358	30-Jun	20033191	6/27/2021	SERVICE AUTO SERUS		1.962.13			reparatii auto	NICULESCU RAZVAN	7/27/2021			1.962.13		
1359	1359	30-Jun	20033192	6/27/2021	SERVICE AUTO SERUS		291.34			reparatii auto	NICULESCU RAZVAN	7/27/2021			291.34		
1360	1360	1-Jul	999	7/1/2021	EURO NUCLEAR SECURITY SERVICES		408.049.05			abonament	ROTARU SORIN	8/11/2021			408.049.05		
1361	1361	1-Jul	210202533	6/30/2021	UTI FACILITY MANAGEMENT	-	17.439.35			storno partial fact 21	ROTARU SORIN	6/30/2021		-	17.439.35		
1362	1362	1-Jul	2682	6/25/2021	SCAV CIURARU LOHAN MANOLE SI ASOC		8.086.54			onorariu	PODEA BOGDAN	7/25/2021			8.086.54		
1363	1363	1-Jul	2664	6/25/2021	SCAV CIURARU LOHAN MANOLE SI ASOC		5.273.82			onorariu	PODEA BOGDAN	7/25/2021			5.273.82		
1364	1364	1-Jul	3771	7/1/2021	EMP TRADE		216.489.93		557/2020	abonament	ROTARU SORIN	8/1/2021			216.489.93		
1365	1365	1-Jul	3770	7/1/2021	EMP TRADE		112.014.14		122/2018	abonament	ROTARU SORIN	8/1/2021			112.014.14		
1366	1366	1-Jul	70000940980	6/7/2021	VODAFONE ROMANIA		848.54			abonament	DAIA MARIUS	7/7/2021	2-Jul		848.54	2097	6-Jul
1367	1367	1-Jul	26248796	6/30/2021	MED LIFE		151.096.00		12971/2020	serv medicale	BALTATU DANIELA	7/30/2021			151.096.00		
1368	1368	1-Jul	21411038	6/30/2021	STERICYCLE ROMANIA		57.12		169/2017	procesare deseuri m	BALTATU DANIELA	7/30/2021			57.12		
1369	1369	1-Jul	21411039	6/30/2021	STERICYCLE ROMANIA		57.12		169/2017	procesare deseuri m	BALTATU DANIELA	7/30/2021			57.12		
1370	1370	1-Jul	102930832	6/22/2021	IVECO TRUCK SERVICES		14.009.54			reparatii auto	SUCIU VASILE	7/22/2021			14.009.54		
1371	1371	1-Jul	136	6/24/2021	ZAP CLEAN PREMIUM		485.44		291/2020	spalat art textile	TOMA ADRIAN	7/24/2021	2-Jul		485.44	2094.2095	6-Jul
1372	1372	1-Jul	775879	6/24/2021	DIRECTIA DE SANATATE PUBLICA		540.00			analize apa piscina	TOMA ADRIAN	7/24/2021			540.00		
1373	1373	1-Jul	8351002745	6/9/2021	TK ELEVATOR EASTERN EUROPE GMBH		16.110.20			reparatii	ROTARU SORIN	6/14/2021			16.110.20		
1374	1374	1-Jul	8351002841	6/29/2021	TK ELEVATOR EASTERN EUROPE GMBH		4.031.72			servicii intretinere	SUCIU VASILE	7/29/2021			4.031.72		
1375	1375	1-Jul	1348	6/30/2021	PETROIL INVEST SIB		300.588.99			motorina	MICU LUMINITA	7/30/2021			300.588.99		
1376	1376	1-Jul	15413	7/1/2021	KROGOLD INDUSTRIES		1.209.64			apa minerala	MICU LUMINITA	8/1/2021			1.209.64		
1377	1377	5-Jul	20800738	6/25/2021	BIROUL ROMAN DE METROLOGIE LEGAL		10.432.82			verificari metrologice	STOICA TIBERIU	7/25/2021			10.432.82		
1378	1378	5-Jul	9969135	6/25/2021	ASOCIATIA AEROPORTURILOR DIN ROM.		4.656.00			cazare, taxa particip	MANDRU MIHAELA	7/25/2021			4.656.00		
1379	1379	5-Jul	362	7/1/2021	AVPS LUNCA BUCURESTI		76.258.18		246/2019	servicii cf. contract	MARINESCU EMANUELA	8/1/2021			76.258.18		
1380	1380	5-Jul	3772	7/2/2021	EMP TRADE		142.410.93		206/2018	piese de schimb	ROTARU SORIN	7/31/2021			142.410.93		
1381	1381	5-Jul	21042	7/1/2021	PKF CONSTRUCT		97.108.36		66/2020	intret zona siguranta	NICULAE GABRIEL	7/31/2021			97.108.36		
1382	1382	5-Jul	1554471	7/1/2021	MEDIATRUST ROMANIA		1.428.00			monotorizare media	MANDRU MIHAELA	7/31/2021			1.428.00		
1383	1383	5-Jul	3551	7/1/2021	TEHNOERG		1.477.27			serv RSVTI	ROTARU SORIN	8/1/2021			1.477.27		
1384	1384	5-Jul	85593	7/2/2021	EURO APAVOL		172.721.53			servicii canalizare	ROTARU SORIN	7/17/2021			172.721.53		
1385	1385	5-Jul	210202494	6/30/2021	UTI FACILITY MANAGEMENT		956.367.40		325/2020	servicii cf. contract	FLOREA VALERIU	7/30/2021			956.367.40		
1386	1386	5-Jul	180704	7/2/2021	WOLTERS KLUWER ROMANIA		2.998.80			pachet sintact	PODEA BOGDAN	8/1/2021			2.998.80		
1387	1387	5-Jul	5003	7/2/2021	MB TELECOM		22.510.30		299/2019	piesa de schimb	SORIN ROTARU	8/1/2021			22.510.30		
1388	1388	5-Jul	5004	7/2/2021	MB TELECOM		251.988.42		203/2019	abonament	SORIN ROTARU	8/1/2021			251.988.42		
1389	1389	5-Jul	833	7/1/2021	BRONIC SECURITY		5.478.37		307/2019	servicii paza	FLOREA VALERIU	7/31/2021			5.478.37		
1390	1390	5-Jul	832	7/1/2021	BRONIC SECURITY		65.365.27		307/2019	servicii paza	FLOREA VALERIU	7/31/2021			65.365.27		
1391	1391	5-Jul	257	7/1/2021	BORDER COLLIE RESCUE		74.029.90		71/2020	serv cf ctr	MARINESCU EMANUELA	7/30/2021			74.029.90		
1392	1392	5-Jul	2708	7/1/2021	CLEAN PREST ACTIV		252.842.48		51/2020	manevrare carucioar	SMADU CRISTINEL	8/1/2021			252.842.48		
1393	1393	5-Jul	211400089	6/30/2021	DNATA CATERING		652.005.48		527/2010	c/v pasageri	VLAICU MIHAELA	7/30/2021			652.005.48		
1393'	1393'	5-Jul	211400090	6/30/2021	DNATA CATERING		166.76		527/2010	c/v pasageri	VLAICU MIHAELA	7/30/2021			166.76		
1394	1394	5-Jul	1157000131	7/1/2021	MOTOROLA SOLUTIONS ROMANIA		510.061.25		412/2019	servicii intretinere si	GHERBALI DANIEL	7/31/2021			510.061.25		
1395	1395	5-Jul	133008	7/1/2021	MEDIA SAT		580.41			servicii internet	DAIA MARIUS	8/5/2021			580.41		
1396	1396	5-Jul	107485	7/1/2021	DOCENTRIS		122.571.76		578	abonament	DAIA MARIUS	7/31/2021			122.571.76		
1397	1397	5-Jul	24	7/2/2021	MARAD CLEAN ALL		13.122.00		228/2019	prest serv	TOMA ADRIAN	8/2/2021			13.122.00		
1398	1398	5-Jul	2021AMB10520	6/7/2021	UCMR ADA ASOCIATIA PENTRU DREPTUI		2.480.60			sonorizare	TOMA ADRIAN	7/7/2021	COPIE		2.480.60	COPIE	
1399	1399	5-Jul	10696395	6/30/2021	CUMPANA		748.70			apa	MICU LUMINITA	7/30/2021			748.70		
1400	1400	5-Jul	10696396	6/30/2021	CUMPANA		6.197.57			apa	MICU LUMINITA	7/30/2021			6.197.57		
1401	1401	5-Jul	7559	7/2/2021	FERTRUST		7.021.00			servicii	SUCIU VASILE	8/2/2021			7.021.00		
1402	1402	5-Jul	40794	7/5/2021	DIVINOL LUBRICANTS		821.10			materiale	MICU LUMINITA	8/4/2021			821.10		
1403	1403	5-Jul	1727	6/28/2021	Z & Z PIRO		38.234.70			materiale	MICU LUMINITA	7/28/2021			38.234.70		
1404	1404	5-Jul	2283	6/30/2021	BIOSMART SOL		803.25			materiale	MICU LUMINITA	7/29/2021			803.25		
1405	1405	5-Jul	686232	6/30/2021	BIOTUR EXIM		3.812.76			materiale	MICU LUMINITA	7/30/2021			3.812.76		
1406	1406	5-Jul	12147653	7/1/2021	BAZA DE APROVIZIONARE SI DESFACER		7.482.72			materiale	MICU LUMINITA	8/1/2021			7.482.72		
1407	1407	5-Jul	20033249	6/30/2021	SERVICE AUTO SERUS		4.985.75			reparatii auto	NICULESCU RAZVAN	7/30/2021			4.985.75		
1408	1408	5-Jul	20033250	6/30/2021	SERVICE AUTO SERUS		381.95			reparatii auto	NICULESCU RAZVAN	7/30/2021			381.95		
1409	1409	5-Jul	20033251	6/30/2021	SERVICE AUTO SERUS		2.419.63			reparatii auto	NICULESCU RAZVAN	7/30/2021			2.419.63		
1410	1410	5-Jul	20033252	6/30/2021	SERVICE AUTO SERUS		1.729.80			reparatii auto	NICULESCU RAZVAN	7/30/2021			1.729.80		
1411	1411	5-Jul	20033253	6/30/2021	SERVICE AUTO SERUS		165.52			reparatii auto	NICULESCU RAZVAN	7/30/2021			165.52		
1412	1412	5-Jul	20033254	6/30/2021	SERVICE AUTO SERUS		656.62			reparatii auto	NICULESCU RAZVAN	7/30/2021			656.62		
1413	1413	5-Jul	20033255	6/30/2021	SERVICE AUTO SERUS		237.13			reparatii auto	NICULESCU RAZVAN	7/30/2021			237.13		
1414	1414	5-Jul	201700741	7/1/2021	X GUARD SECURITY SYSTEM		85.807.66		221/2018	serv paza	FLOREA VALERIU	7/31/2021			85.807.66		
1415	1415	5-Jul	201700740	7/1/2021	X GUARD SECURITY SYSTEM		402.812.81		221/2018	serv paza	FLOREA VALERIU	7/31/2021			402.812.81		
1416	1416	5-Jul	201700742	7/1/2021	X GUARD SECURITY SYSTEM		209.408.78		221/2018	serv paza	FLOREA VALERIU	7/31/2021			209.408.78		
1417	1417	5-Jul	8600275816	7/5/2021	DEDEMAN		869.98			materiale	MICU LUMINITA	8/4/2021			869.98		
1418	1418	7-Jul	1219019	7/5/2021	MHA ACTIV SYSTEM		147.994.12		381	servicii de operare si	FLOREA VALERIU	8/5/2021			147.994.12		
1419	1419	7-Jul	4805	6/30/2021	TECHNO TEST INVEST		535.50		108/2021	servicii RSVTI	TOMA ADRIAN	7/30/2021			535.50		
1420	1420	7-Jul	289	7/6/2021	STAR PRO CENTER INTL		233.383.05		37/2019	intretinere si reparati	SMADU CRISTINEL	8/5/2021			233.383.05		
1421	1421	7-Jul	19072317	7/5/2021	MHA ACTIV SYSTEM		96.732.06		242	serv EGATES	ROTARU SORIN	8/5/2021			96.732.06		
1422	1422	7-Jul	20200507	7/5/2021	MHA ACTIV SYSTEM		86.567.36		240	serv intreinere si rep	FLOREA VALERIU	8/5/2021			86.567.36		
1423	1423	7-Jul	18360772	7/1/2021	SELECT DIPLOMATIC GROUP		74.861.83		406/2019	servicii operare auto	FLOREA VALERIU	8/1/2021			74.861.83		
1424	1424	7-Jul	26273042	6/30/2021	MED LIFE		5.488.00			servicii medicina mun	BALTATU DANIELA	7/30/2021			5.488.00		
1425	1425	7-Jul	1210226	7/1/2021	RASIROM		32.126.54		344/2020	abonament	ROTARU SORIN	8/7/2021			32.126.54		
1426	1426	7-Jul	26273044	6/30/2021	MED LIFE		1.344.00			servicii medicina mun	BALTATU DANIELA	7/30/2021			1.344.00		
1427	1427	7-Jul	137	6/30/2021	ZAP CLEAN PREMIUM		892.14		291/2020	spalat art textile	TOMA ADRIAN	7/30/2021			892.14		
1428	1428	7-Jul	210202611	7/1/2021	UTI FACILITY MANAGEMENT		234.525.20		77/2020	serv en si util	ROTARU SORIN	7/31/2021			234.525.20		
1429	1429	7-Jul	20211168	7/2/2021	BOGART		9.666.751.69		335/2019	sit lucrari mai 2021	POTORAC BOGDAN	8/1/2021			9.666.751.69		
1430	1430	7-Jul	1210225	7/1/2021	RASIROM		481.620.76		418/2018	abonament	ROTARU SORIN	8/7/2021			481.620.76		
1431	1431	7-Jul	997	7/5/2021	AER REVOLUTIONS		4.581.50		306/2019	materiale si manoper	TOMA ADRIAN	8/5/2021			4.581.50		
1432	1432	7-Jul	86R01162498	7/7/2021	DEDEMAN	-	125.30			materiale	MICU LUMINITA	8/7/2021		-	125.30		
1433	1433	7-Jul	229903708715	7/5/2021	DANTE INTERNATIONAL		2.749.83			materiale	MICU LUMINITA	8/4/2021			2.749.83		
1434	1434	7-Jul	210202616	7/6/2021	UTI FACILITY MANAGEMENT		24.288.92		237/2018	abonament	ROTARU SORIN	8/5/2021			24.288.92		
1435	1435	7-Jul	1210228	7/1/2021	RASIROM		13.722.64		388/2019	abonament	ROTARU SORIN	8/7/2021			13.722.64		