

CNR	REGISTRATURA			FACTURA			VALOARE	OBIECT / CONTRACT		NATURA CHELTUIELOR	NUME SI PRENUME PERSOANA RESPONSABILA CU DOCUMENTUL		TERMEN SCADENTA	PREZENTAR E LA VIZA CFP		DEPAȘIRE PREZENTARE LA VIZA CFP		REGISTRU CFP		ORDON DE PLATA		NUMAR ZILE DEPAȘIRE SCADENTA
	NR.	NUMAR	DATA	NUMAR	DATA	FURNIZOR												NUMAR	DATA	VALOARE	NUMAR	DATA
1	3	1	5-Jan	203863	12/09/2020	BOSIOL PIR	7.612,61			bulletin analitica	ORIOACHE CAMILIA	12/09/2021						7-Jan	7-Jan	7.612,61	318.319.415	28.01.2021,08.02.2021
2	17	5-Jan	203863	12/09/2020	BOSIOL PIR	617,61				bulletin analitica	ORIOACHE CAMILIA	12/09/2021						7-Jan	7-Jan	617,61	207	14-Jan
3	1	5-Jan	203863	12/09/2020	BOSIOL PIR	75.417,20	246020,19			servi	MARINESCU MANUELA	24/02/2021						11-Jan	11-Jan	75.417,20	11	28-Jan
4	2	5-Jan	203863	12/09/2020	MB TELECOM	54.463,31	299020,19			abonament	ROTAURI SORIN	22/02/2021						11-Jan	11-Jan	54.463,31	116	28-Jan
5	3	5-Jan	203863	12/09/2020	MB TELECOM	16.224,84	396020,19			abonament	ROTAURI SORIN	22/02/2021						11-Jan	11-Jan	16.224,84	131	28-Jan
6	4	5-Jan	203863	12/09/2020	MB TELECOM	230.634,85	396020,19			abonament	ROTAURI SORIN	22/02/2021						11-Jan	11-Jan	230.634,85	136	28-Jan
7	5	5-Jan	203863	12/09/2020	CLEAN PREST ACTIV	280.145,84	512020,19			prest serv	SMACU CRISTINEL	24/02/2021						2-Feb	2-Feb	280.145,84	385	4-Feb
8	6	5-Jan	203863	12/09/2020	SERVICE AUTO SERUS	2.999,19				reparati auto	NICULESCU RAZVAN	12/09/2021						14-Jan	14-Jan	2.999,19	277	26-Jan
9	7	5-Jan	203863	12/09/2020	SERVICE AUTO SERUS	5.803,32				reparati auto	NICULESCU RAZVAN	12/09/2021						14-Jan	14-Jan	5.803,32	277	26-Jan
10	8	5-Jan	203863	12/09/2020	SERVICE AUTO SERUS	5.817,23				reparati auto	NICULESCU RAZVAN	12/09/2021						14-Jan	14-Jan	5.817,23	277	26-Jan
11	9	5-Jan	203863	12/09/2020	SERVICE AUTO SERUS	1.134,84				reparati auto	NICULESCU RAZVAN	12/09/2021						14-Jan	14-Jan	1.134,84	277	26-Jan
12	10	5-Jan	203863	12/09/2020	SERVICE AUTO SERUS	2.379,71				reparati auto	NICULESCU RAZVAN	12/09/2021						14-Jan	14-Jan	2.379,71	277	26-Jan
13	11	5-Jan	21200015	12/09/2020	SAINTS INTERNATIONAL	1.349,87				material	MICU LUMINITA	15-Jan						15-Jan	15-Jan	1.349,87	184	28-Jan
14	12	5-Jan	50187	12/09/2020	MOUNTAIN INDUSTRIAL RESOURC	46.03,34				scobitoare personal	SUCIU VASILE	5/09/2021						6-Jan	6-Jan	46.03,34	1630	27-May
15	21	5-Jan	99	12/12/2020	PUBLIC PROCTORING PROFESSI	15.470,00				consultanta activitate	PERPETSCU CRISTINA	11/12/2021						15-Jan	15-Jan	15.470,00		
16	22	5-Jan	50821	8/02/2021	LINK GROUP	20.912,40				taxa scobitoare	PERPETSCU ANICA	25/02/2021						15-Jan	15-Jan	20.912,40	2014	9-Sep
17	14	5-Jan	127363	12/09/2020	MEDIA SAT	573,98				serv internet	DANA MARIUS	25/02/2021						8-Jan	8-Jan	573,98	173	26-Jan
18	15	5-Jan	1335673-18	12/09/2020	VOICOFONE ROMANIA	724,41				serv cablata	DANA MARIUS	25/02/2021						11-Jan	11-Jan	724,41	327	26-Jan
19	18	5-Jan	3661	14/02/2021	EMP TRADE	166.067,04	122020,19			abonament	ROTAURI SORIN	24/02/2021						14-Jan	14-Jan	166.067,04	323	28-Jan
20	19	5-Jan	50162	14/02/2021	EMP TRADE	312.148,19	510720,19			abonament	ROTAURI SORIN	24/02/2021						25-Jan	25-Jan	312.148,19	344	1-Feb
21	20	5-Jan	709	14/02/2021	BROWNC SECURITY	66.322,31				serv paz	FLOREA VALERIU	13/01/2021						14-Jan	14-Jan	66.322,31	285	26-Jan
22	22	5-Jan	2100170	14/02/2021	MEDPAC HEALTH	10.253,00				material	MICU LUMINITA	25/02/2021						14-Jan	14-Jan	10.253,00	228	28-Jan
23	23	5-Jan	6220	12/09/2020	WORKNET INDUSTRIES	642,60				serv PSDV	TOMA ADRIAN	13/01/2021						7-Jan	7-Jan	642,60	172	14-Jan
24	24	5-Jan	19072511	14/02/2021	MEDIA ACT SYSTEM	93.617,33	242202,19			serv mententia	ROTAURI SORIN	24/02/2021						14-Jan	14-Jan	93.617,33	322	28-Jan
25	25	5-Jan	202007008	14/02/2021	MEDIA ACT SYSTEM	96.132,18	2400			serv SAC	FLOREA VALERIU	24/02/2021						14-Jan	14-Jan	96.132,18	322	28-Jan
26	26	5-Jan	1120001	15/02/2021	RASHIROM	296.796,40	224200,19			abonament	ROTAURI SORIN	26/02/2021						12-Jan	12-Jan	296.796,40	375	2-Feb
27	27	5-Jan	115700014	14/02/2021	MOTOROLA SOLUTIONS ROMANIA	504.128,98	412020,19			echip TETRA	CHERBIL DAN	23/02/2021						12-Jan	12-Jan	504.128,98	327	28-Jan
28	28	5-Jan	201700618	11/02/2021	X GUARD SECURITY SYSTEM	136.668,46	221020,19			serv paz	FLOREA VALERIU	23/02/2021						12-Jan	12-Jan	136.668,46	315	28-Jan
29	29	5-Jan	201700617	11/02/2021	X GUARD SECURITY SYSTEM	594.619,58	221020,19			serv paz	FLOREA VALERIU	23/02/2021						12-Jan	12-Jan	594.619,58	315	28-Jan
30	30	5-Jan	187900	12/09/2020	REDE GROUP SALUBRADINE	620,92				retractor desuș	TOMA ADRIAN	13/01/2021						11-Jan	11-Jan	620,92	277	26-Jan
31	31	5-Jan	128985	16/02/2021	MEDIA SAT	573,98	179020,19			serv internet	DANA MARIUS	26/02/2021						20-Jan	20-Jan	573,98	345	1-Feb
32	32	5-Jan	1887	16/02/2021	EURO ADVISE SALUBRADINE	150.689,45				serv cablata	ROTAURI SORIN	12/01/2021						11-Jan	11-Jan	150.689,45	205	19-Jan
33	33	5-Jan	1897970	14/02/2021	SELECT DIPLOMATIC GROUP	83.179,81	406020,19			tractat auto	FLOREA VALERIU	24/02/2021						12-Jan	12-Jan	83.179,81	317	28-Jan
34	34	5-Jan	1897970	14/02/2021	SELECT DIPLOMATIC GROUP	131.351,38	406020,19			tractat auto	FLOREA VALERIU	24/02/2021						12-Jan	12-Jan	131.351,38	317	28-Jan
35	35	5-Jan	6301151188	12/09/2020	ROMPETROL DOWNSTREAM	29.100,74				contributii	MICU LUMINITA	12/09/2021						12-Jan	12-Jan	29.100,74	251	21-Jan
36	36	5-Jan	4848	14/02/2021	MB TELECOM	324,50				perse schimb	ROTAURI SORIN	22/02/2021						14-Jan	14-Jan	324,50	316	28-Jan
37	37	5-Jan	202000050	12/09/2020	REDE GROUP SALUBRADINE	2.851.281,75	777200,19			serv mententia	ROTAURI SORIN	24/02/2021						13-Jan	13-Jan	2.851.281,75	324	28-Jan
38	38	5-Jan	21000005	12/09/2020	CHOMPAT TRADING	2.159,85				serv PSDV	MICU LUMINITA	24/02/2021						15-Jan	15-Jan	2.159,85	324	28-Jan
39	39	5-Jan	202000050	12/09/2020	REDE GROUP SALUBRADINE	1.274,73				serv PSDV	MICU LUMINITA	24/02/2021						11-Jan	11-Jan	1.274,73	317	28-Jan
40	40	5-Jan	201400187	12/01/2020	DNATA CATERING	5.162,04				el pasagieri	SEREA RALUCA	13/01/2021						12-Jan	12-Jan	5.162,04	248	21-Jan
41	41	5-Jan	20040286	12/09/2020	ONATICA CATERING	223.125,19	527020,19			re pasagieri	SEREA RALUCA	13/01/2021						12-Jan	12-Jan	223.125,19	248	21-Jan
42	42	5-Jan	2009113	12/09/2020	RECAUT	1.046.886,17	339020,19			locuri	POTIRAC BOGDAN	12/09/2021						12-Feb	12-Feb	1.046.886,17	280.281,75	28-Jan
43	43	5-Jan	156212	14/02/2021	MEDIA TRUST ROMANIA	1.429,00				material	ORIOACHE VALENTIN	23/02/2021						13-Jan	13-Jan	1.429,00	229	28-Jan
44	44	5-Jan	16175	16/02/2021	REDACTIA	11.634,14	525020,19			serv paz	TOMA ADRIAN	11-Jan						11-Jan	11-Jan	11.634,14	208.209	28-Jan
45	45	5-Jan	210060	16/02/2021	AUTOTRATA AERONAUTICA CIVI	4.637,19				autorizare uleia	ROTAURI SORIN	12/01/2021						14-Jan	14-Jan	4.637,19	202	18-Jan
46	46	5-Jan	18097	16/02/2021	REDACTIA	74.029,90	712020,19			serv ci cl	MARINESCU MANUELA	12/09/2021						14-Jan	14-Jan	74.029,90	391	1-Feb
47	47	5-Jan	6301151189	12/09/2020	ROMPETROL DOWNSTREAM	109.692,29				contributii	MICU LUMINITA	12/09/2021						12-Jan	12-Jan	109.692,29	251	21-Jan
48	48	5-Jan	630115292	12/09/2020	ROMPETROL DOWNSTREAM	50.933,56				contributii	MICU LUMINITA	12/09/2021						12-Jan	12-Jan	50.933,56	251	21-Jan
49	49	5-Jan	7171	12/09/2020	INNOVATIVE TEX SOLUTIONS	11.367,40				material	MICU LUMINITA	12/09/2021						12-Jan	12-Jan	11.367,40	249	21-Jan
50	50	5-Jan	205668	17/02/2021	VESTA INVESTMENT	761,60				material	MICU LUMINITA	27/02/2021						13-Jan	13-Jan	761,60	374	2-Feb
51	51	5-Jan	16175	16/02/2021	REDACTIA	2.486,10				material	MICU LUMINITA	26/02/2021						14-Jan	14-Jan	2.486,10	362	1-Feb
52	52	5-Jan	2145	12/02/2021	INNOVATIVE TEX SOLUTIONS	27.709,51				material	MICU LUMINITA	12/02/2021						7-Jan	7-Jan	27.709,51	200	18-Jan
53	53	5-Jan	2145	12/02/2021	INNOVATIVE TEX SOLUTIONS	31.787,18				material	MICU LUMINITA	12/02/2021						7-Jan	7-Jan	31.787,18	200	18-Jan
54	54	5-Jan	169996	16/02/2021	WOLTERS KLUWER ROMANIA	2.998,80				packet SMI	ABAGIU MARIANA	25/02/2021						12-Jan	12-Jan	2.998,80	341	1-Feb
55	55	5-Jan	53384389	11/02/2020	VOICOFONE ROMANIA	289,75				serv tehnice	TOMA ADRIAN	13/01/2021						27-Jan	27-Jan	289,75	330	28-Jan
56	56	5-Jan	763	16/02/2021	PNF CONTRACT	97.108,36				reel zone sigurata	ROTAURI SORIN	25/02/2021						14-Jan	14-Jan	97.108,36	387	4-Feb
57	57	11-Jan	200000	16/02/2021	AUTOTRATA AERONAUTICA CIVI	4.637,19				autorizare uleia	LAZAR MIHAI	12/01/2021						27-Jan	27-Jan	4.637,19		
58	58	11-Jan	210000	16/02/2021	AUTOTRATA AERONAUTICA CIVI	12.564,71	255020,19			abonament	DANILAI LESCUCU	23/02/2021						22-Jan	22-Jan	12.564,71	376	2-Feb
59	59	11-Jan	210005	17/02/2021	RASHIROM	26.354,70	344020,19			abonament	ROTAURI SORIN	23/01/2021						22-Jan	22-Jan	26.354,70	376	2-Feb
60	60	11-Jan	210006	17/02/2021	RASHIROM	484.089,95	419020,19			abonament	ROTAURI SORIN	23/01/2021						22-Jan	22-Jan	484.089,95	375	2-Feb
61	61	11-Jan	35100682	12/09/2020	THYSENKRUPP ELEVATOR	1.739,83				perse schimb	ROTAURI SORIN	12/09/2021						12-Jan	12-Jan	1.739,83	375	2-Feb
62	62	11-Jan	8600921985	17/02/2021	DEIDEM	6.138,17				material	MICU LUMINITA	26/02/2021						11-Jan	11-Jan	6.138,17	370	2-Feb

207	207	27-Jan	2504	10/20/2021	SCAV CURBURI LOHAN MANOLE SI	9.279.72		onorariu	NICULE GEORGE	2/22/2021	4-Feb	9.279.72	570	16-Feb
208	208	27-Jan	2258	10/20/2021	SCAV MANCHERENI ROMANIA	1.834.64		material	MICU LUMINITA	2/22/2021	1-Feb	1.834.64	500	16-Feb
209	209	27-Jan	33377	10/21/2021	NET SERVICE	438.11		material	MICU LUMINITA	2/21/2021	1-Feb	598.11	573	16-Feb
210	210	27-Jan	210003132	10/27/2021	CHOMPAT TRADING	2.777.04		material	MICU LUMINITA	2/26/2021	3-Feb	431.97	602	19-Feb
211	211	28-Jan	9069897	10/27/2021	ASCOTIA AEROPORTURILOR DIN	16.896.00		coste membru	CRONACHE VALENTIN	2/24/2021	9-Feb	16.896.00	575	16-Feb
212	212	28-Jan	181200041	10/28/2021	VF ROMANIA	2.325.550.00		voacatura vacante	GAFFTA GEORGIANA	2/28/2021	SE STORNEAZA CU FACT 1812000035/08.02.2021	2.325.550.00	SE STORNEAZA CU FACT 1812000035/08.02.2021	
213	213	28-Jan	200003137	10/28/2021	SERVICE AUTO SERUS	1.711.59		reparati auto	NICULESCU RAZVAN	2/28/2021	11-Feb	1.711.59	575	16-Feb
214	214	28-Jan	20031759	10/28/2021	SERVICE AUTO SERUS	676.50		reparati auto	NICULESCU RAZVAN	2/24/2021	11-Feb	676.50	575	16-Feb
215	215	28-Jan	20031760	10/28/2021	SERVICE AUTO SERUS	1.399.21		reparati auto	NICULESCU RAZVAN	2/28/2021	11-Feb	1.399.21	575	16-Feb
216	216	28-Jan	20031761	10/28/2021	SERVICE AUTO SERUS	1.301.62		reparati auto	NICULESCU RAZVAN	2/24/2021	11-Feb	1.301.62	575	16-Feb
217	217	28-Jan	20031763	10/28/2021	SERVICE AUTO SERUS	2.377.04		reparati auto	NICULESCU RAZVAN	2/24/2021	11-Feb	2.377.04	575	16-Feb
218	218	28-Jan	20031764	10/28/2021	SERVICE AUTO SERUS	3.855.31		reparati auto	NICULESCU RAZVAN	2/24/2021	11-Feb	3.855.31	598	17-Feb
219	219	28-Jan	20031766	10/28/2021	SERVICE AUTO SERUS	1.342.32		reparati auto	NICULESCU RAZVAN	2/24/2021	11-Feb	1.342.32	598	18-Feb
220	220	28-Jan	20031765	10/28/2021	SERVICE AUTO SERUS	1.297.53		reparati auto	NICULESCU RAZVAN	2/24/2021	11-Feb	1.297.53	598	18-Feb
221	221	28-Jan	20031767	10/28/2021	SERVICE AUTO SERUS	608.98		reparati auto	NICULESCU RAZVAN	2/24/2021	11-Feb	608.98	598	18-Feb
222	222	28-Jan	20031768	10/28/2021	SERVICE AUTO SERUS	608.98		reparati auto	NICULESCU RAZVAN	2/24/2021	11-Feb	608.98	598	18-Feb
223	223	1-Feb	20031801	10/28/2021	CRISMAN	1.476.43		entree retea cabl	TOMA ADRIAN	2/25/2021	11-Feb	1.476.43	655	19-Feb
224	224	1-Feb	2003181	10/28/2021	ECORECON CONSTRUCT	4.998.54		viagem retele	COTULBES TEODORIAN	2/15/2021	4-Feb	4.988.54	441	9-Feb
225	225	1-Feb	22256	10/28/2021	INDOCRA MEDICAL	499.80	31/02/2021	medicatie anurt	BILCAN RALUCA	3/1/2021	11-Feb	499.80	402	14-Feb
226	226	1-Feb	11065	10/28/2021	DECORATIV FLAG	5.000.38		material	MICU LUMINITA	3/1/2021	3-Feb	5.000.38	577	16-Feb
227	227	1-Feb	72564	10/28/2021	STA GLOBAL	110.320.48	EUR	sta bag	DANIA MARIUS	2/14/2021	11-Feb	110.320.48	602	14-Feb
228	228	1-Feb	1375	10/4/2021	STA BV OLANDA	16.625.46		servi cf ct	DANIA MARIUS	3/1/2021	18-Feb	16.625.46	623	22-Feb
229	229	1-Feb	232	21/01/2021	BORDER COLLE RESCUE	14.029.90		servi cf ct	MARINESCU EMANUELA	3/2/2021	10-Feb	14.029.90	652	24-Feb
230	230	1-Feb	11880	21/01/2021	EURO APVALV	155.780.65		monovall carbon	ORDACHE CAMELIA	2/29/2021	11-Feb	155.780.65	489	19-Feb
231	231	1-Feb	210322	10/7/2021	BOSSOL PISSE	654.50		monovall carbon	ORDACHE CAMELIA	2/26/2021	10-Feb	392.70	592	17-Feb
232	232	1-Feb	180201	10/7/2021	BOSSOL PISSE	705.40		monovall carbon	ORDACHE CAMELIA	2/26/2021	10-Feb	392.70	592	17-Feb
233	233	1-Feb	19072112	21/01/2021	MHA ACTIV	93.711.54		mentenanta	ROTARU SORIN	3/1/2021	15-Feb	93.711.54	649	24-Feb
234	234	1-Feb	2020057009	21/01/2021	MHA ACTIV	96.278.32		servi SAC	ROTARU SORIN	3/1/2021	11-Feb	96.278.32	649	24-Feb
235	235	1-Feb	3453	21/01/2021	TEHNOSERV	922.27		servi RSVTI	ROTARU SORIN	3/1/2021	9-Feb	922.27	653	24-Feb
236	236	1-Feb	4868	21/01/2021	MB TELECOM	54.518.12		abonament	ROTARU SORIN	3/2/2021	15-Feb	54.518.12	661	25-Feb
237	237	1-Feb	11880	21/01/2021	EURO APVALV	155.780.65		servi canalizatie	ROTARU SORIN	2/19/2021	11-Feb	155.780.65	489	19-Feb
238	238	1-Feb	4869	21/01/2021	MB TELECOM	293.930.35		abonament	ROTARU SORIN	3/2/2021	15-Feb	293.930.35	661	25-Feb
239	239	1-Feb	20031762	10/28/2021	MB TELECOM	16.341.17		abonament	ROTARU SORIN	3/2/2021	15-Feb	16.341.17	661	25-Feb
240	240	1-Feb	7294	21/01/2021	FORMETEC	20.833.43		material	MICU LUMINITA	3/1/2021	3-Feb	20.833.43	627	23-Feb
241	241	1-Feb	2956	21/01/2021	CLAP PUMP ACTIV	286.146.84		mentenanta canalizati	SMACU CRISTINEL	3/1/2021	11-Feb	286.146.84	654	24-Feb
242	242	1-Feb	2956	21/01/2021	CLAP PUMP ACTIV	286.146.84		servi instalati	MARINESCU EMANUELA	3/2/2021	10-Feb	286.146.84	657	24-Feb
243	243	1-Feb	2021069029	10/28/2021	FORC CONSTRUCT	857.874.02		drum tehnologic	POTORAC BOGDAN	3/3/2021	12-Feb	857.874.02	663	25-Feb
244	244	1-Feb	20031765	10/28/2021	FORC CONSTRUCT	166.234.15		abonament	ROTARU SORIN	3/2/2021	11-Feb	166.234.15	663	25-Feb
245	245	1-Feb	3677	21/01/2021	EMP TRADE	335.438.00		abonament	ROTARU SORIN	3/2/2021	12-Feb	335.438.00	667	25-Feb
246	246	1-Feb	21003146	10/28/2021	STATIONARE ROMANIA	514.08		desusuri medicale	BIA STANULEA	2/14/2021	9-Feb	514.08	601	19-Feb
247	247	1-Feb	21003146	10/28/2021	STATIONARE ROMANIA	514.08		desusuri medicale	BALUTU DANIELA	2/28/2021	9-Feb	514.08	601	19-Feb
248	248	1-Feb	964	21/01/2021	EURO NUCLEAR SECURITY SERVICE	403.709.05		abonament	ROTARU SORIN	3/1/2021	15-Feb	403.709.05	748	9-Mar
249	249	1-Feb	11880	21/01/2021	CNCR	1.240.06		presti serv	ROTARU SORIN	2/28/2021	9-Feb	1.240.06	750	9-Mar
250	250	1-Feb	210032	10/28/2021	ELECTROTECHNICA ECHIPAMENTE	148.750.00		reparare aparate elec	ROTARU SORIN	3/2/2021	15-Feb	148.750.00	661	25-Feb
251	251	1-Feb	1937223	10/28/2021	EURO TELECOM	504.638.28		presti serv	DUBULURA	3/2/2021	15-Feb	504.638.28	DUBULURA	24-Feb
252	252	1-Feb	21003203	10/28/2021	UTI FACILITY MANAGEMENT	14.034.81		reparare aparate elec	ROTARU SORIN	2/28/2021	15-Feb	14.034.81	614	23-Feb
253	253	1-Feb	1937223	10/28/2021	UTI FACILITY MANAGEMENT	15.598.57		reparare aparate elec	ROTARU SORIN	2/28/2021	15-Feb	15.598.57	614	23-Feb
254	254	1-Feb	21003231	10/28/2021	UTI FACILITY MANAGEMENT	8.177.02		reparare aparate elec	ROTARU SORIN	2/28/2021	15-Feb	8.177.02	614	23-Feb
255	255	1-Feb	21003219	10/28/2021	UTI FACILITY MANAGEMENT	10.033.66		reparare aparate elec	ROTARU SORIN	2/28/2021	22-Feb	10.033.66	650	24-Feb
256	256	1-Feb	1462	21/01/2021	MONITORING OPTICAL	404.20		publicare anu	BILCAN RALUCA	2/22/2021	4-Feb	404.20	53	8-Jan
257	257	1-Feb	535420009	21/01/2021	YOVOFONE ROMANIA	725.01		abonament	DANIA MARIUS	2/28/2021	16-Feb	725.01	607	19-Feb
258	258	1-Feb	18010657	21/01/2021	YOVOFONE SECURITY SYSTEM	126.668.46		servi pazia	FLOREA VALERIU	3/1/2021	11-Feb	126.668.46	637	24-Feb
259	259	1-Feb	201700527	21/01/2021	YOVOFONE SECURITY SYSTEM	594.619.58		servi pazia	FLOREA VALERIU	3/3/2021	11-Feb	594.619.58	637	24-Feb
260	260	1-Feb	124	21/01/2021	BRONIC SERVICE	86.322.31		servi pazia	FLOREA VALERIU	2/28/2021	12-Feb	86.322.31	631	24-Feb
261	261	1-Feb	180021	21/01/2021	SELECT DIFROMATIC GROUP	83.179.81		reparati auto	FLOREA VALERIU	3/1/2021	10-Feb	83.179.81	648	24-Feb
262	262	1-Feb	2007160	21/01/2021	VESTA INVESTMENT	73.78		material	MICU LUMINITA	3/3/2021	12-Feb	73.78	664	25-Feb
263	263	1-Feb	117357	21/01/2021	PIVOT FLOWER ROMANIA	2.998.80		paschet contract	ABACU MARIANA	3/2/2021	4-Feb	2.998.80	54	24-Feb
264	264	1-Feb	1779	21/01/2021	PIVOT FLOWER CONSULTING	2.544.08		viagem cablare	SCURTANU GHEORGHE	3/3/2021	2-Mar	2.544.08	722	3-Mar
265	265	1-Feb	210041	21/01/2021	PIVOT FLOWER CONSULTING	92.108.36	66/20/2021	reparati auto	COTULBES TEODORIAN	3/1/2021	11-Feb	92.108.36	709	24-Mar
266	266	1-Feb	21004	21/01/2021	PIVOT FLOWER CONSULTING	17.878.01		incalzare zapada	CONSTANTINESCU RADU	3/4/2021	17-Feb	17.878.01	665	25-Feb
267	267	1-Feb	3038	22/02/2021	ATOGEA TY INNOVATION	840.00		material	MICU LUMINITA	3/2/2021	15-Feb	840.00	646	24-Feb
268	268	1-Feb	3000527	18/02/2021	OFICIAL NATIONAL AL REGISTRULI	4.000.00		material	LAZAR MIHAELA	18/02/2021	10-Feb	4.000.00	609	19-Feb
269	269	1-Feb	727274	21/01/2021	SEDFONE	490.00		service	TOCU BOGDAN	21/06/2021	9-Feb	490.00	467	10-Feb
270	270	1-Feb	180201	10/7/2021	BOSSOL PISSE	4.534.83		abonament	ORDACHE CAMELIA	2/26/2021	10-Feb	4.534.83	617	24-Feb
271	271	1-Feb	211400016	10/10/2021	ADATIA CATERING	4.054.85		of pasagieri	VLACU MIHAELA	2/28/2021	9-Feb	4.054.85	615	22-Feb
272	272	1-Feb	211400017	10/10/2021	ADATIA CATERING	24.955.20		of pasagieri	VLACU MIHAELA	2/28/2021	9-Feb	24.955.20	615	22-Feb
273	273	1-Feb	3681	24/02/2021	EMP TRADE	63.556.05		presti serv	ROTARU SORIN	3/4/2021	11-Feb	63.556.05	702	1-Mar
274	274	1-Feb	1219014	23/02/2021	MHA ACTIV	185.018.12		servi SAC	ROTARU SORIN	3/3/2021	11-Feb	185.018.12	649	24-Feb
275	275	1-Feb	21003231	10/28/2021	UTI FACILITY MANAGEMENT	228.623.65		presti serv	ROTARU SORIN	2/28/2021	18-Feb	228.623.65	649	24-Feb
276	276	1-Feb	1002235	23/02/2021	PRESTCONTROL EXPERT	265.57		material	MICU LUMINITA	3/5/2021	17-Feb	265.57	690	25-Feb
277	277	1-Feb	1779	21/01/2021	PIVOT FLOWER ROMANIA	2.998.80	45/6/20/2021	service	CHIRIC LILIANA	3/1/2021	11-Feb	2.998.80	649	24-Feb
278	278	1-Feb	1708	24/02/2021	UNIVERSAL AUTO	1.783.57		material	MICU LUMINITA	3/6/2021	12-Feb	1.783.57	694	26-Feb
279	279	1-Feb	800031063	24/02/2021	BAZA DE APROVOZONARE SI DESP	298.542.00		material	MICU LUMINITA	3/6/2021	12-Feb	298.542.00	694	26-Feb
280	280	1-Feb	12141334	34/04/2021	BAZA DE APROVOZONARE SI DESP	610.53		material	MICU LUMINITA	3/4/2021	11-Feb	610.53	692	26-Feb
281	281	1-Feb	24653899	10/10/2021	MED LIFE	5.600.00	129/12/2020	medicina munici	BALUTU DANIELA	3/2/2021	11-Feb	5.600.00	686	25-Feb
282	282	1-Feb	24653899	10/10/2021	MED LIFE	5.600.00	129/12/2020	servi medicale	BALUTU DANIELA	3/2/2021	11-Feb	5.600.00	686	25-Feb
283	283	1-Feb	335693	8/05/2021	NES GROUP	806.24	47/5/20/2021	abonament	DANIA MARIUS	21/5/2021	25-Feb	806.24	756	9-Mar
284	284	1-Feb	129637	22/02/2021	MEGA SAT	574.07	17/9/20/2021	servi internet	POTORAC BOGDAN	38/02/2021	12-Feb	574.07	696	26-Feb
285	285	1-Feb	70000029982	22/02/2021	YOVOFONE ROMANIA	1.084.34		abonament	DANIA MARIUS	3/4/2021	12-Feb	1.084.34	703	1-Mar
286	286	1-Feb	70000029982	22/02/2021	YOVOFONE ROMANIA	1.084.34		abonament	ROTARU SORIN	3/3/2021	11-Feb	1.084.34	703	1-Mar
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627	627	18-Mar	1210079	31/02/2021	RASIRON	134.779.02	22/02/2020	abonament	COTULBETA TEODORIAN	41/01/2021	14-Apr	134.779.02	1242	15-Apr	
628	628	18-Mar	1210080	31/02/2021	CECIMA	1.76.63		abonament	TOMA ADRIAN	41/01/2021	14-Mar	1.76.63	962	23-Mar	
629	629	18-Mar	210325	31/01/2021	CEBOB	3.196.26	54/09/2020	executie functie	SUCIU VASILE	41/06/2021	13-Apr	3.196.26	1229	14-Apr	
630	630	18-Mar	211866	31/12/2020	AUTORITATEA AERONAUTICA CIVIL	3.168.88		avea excludere stat	LESCU RAMON	41/01/2021	19-Mar	3.168.88	961	24-Mar	
631	631	18-Mar	6601144838	31/08/2021	CECIMA	238.20		material	MICU LUMINITA	41/01/2021	31-Mar	238.20	1083	30-Mar	
632	632	18-Mar	660064292	31/08/2021	DEHIMAT	148.80		material	MICU LUMINITA	41/01/2021	31-Mar	148.80	1082	6-Apr	
633	633	19-Mar	660533	31/01/2021	DEHIMAT	3.116.85		material	MICU LUMINITA	41/01/2021	31-Mar	3.116.85	1079	30-Mar	
634	634	19-Mar	665433	31/07/2021	BIOTHR EXIM	4.412.52		material	MICU LUMINITA	41/07/2021	22-Mar	4.412.52	1027	30-Mar	
635	635	19-Mar	201846039	31/01/2021	AFI TELECOM SERVICE	875.84		verif carne electrice	COTULBETA TEODORIAN	41/01/2021	31-Mar	875.84	1071	30-Mar	
636	636	19-Mar	3460	31/03/2021	ADMINISTRATIA BAZNAJLA DE APA	4.025.51		apre uzata	ROTARU SORIN	41/01/2021	24-Mar	4.025.51	1065	1-Apr	
637	637	19-Mar	1017051382	31/03/2021	ROMINSTAL IMEX	438.43		material	MICU LUMINITA	41/01/2021	31-Mar	438.43	1083	6-Apr	
638	642	2-Mar	1017051380	31/03/2021	ROMINSTAL IMEX	451.53		material	MICU LUMINITA	41/01/2021	31-Mar	451.53	1083	1-Apr	
639	641	22-Mar	185086	31/03/2021	GARAGE ASSIST	1.190.00		serv reventi electrice	SUCIU VASILE	41/01/2021	30-Mar	1.190.00	1070	2-Apr	
640	639	22-Mar	20032205	31/03/2021	AUTORITATEA AERONAUTICA CIVIL	1.643.02		control calcat	VOINCOPIR MIRCEA	41/01/2021	30-Mar	1.643.02	1074	2-Apr	
641	639	22-Mar	4906	31/02/2021	MB TELECOM	1.337.24	39/06/2019	perse schimb	ROTARU SORIN	41/01/2021	24-Mar	1.337.24	1212	13-Apr	
642	640	22-Mar	3610	31/02/2021	CNCR	22.015.00		prest serv	ROTARU SORIN	41/02/2021	30-Mar	22.015.00	1066	1-Apr	
643	640	22-Mar	307766	31/03/2021	ENEL ENERGIE	49.23		abonament	TOMA ADRIAN	30/03/2021	29-Mar	49.23	1078	24-Mar	
644	644	22-Mar	3020211	31/03/2021	ENEL ENERGIE	2.087.94		abonament	TOMA ADRIAN	30/03/2021	29-Mar	2.087.94	964	24-Mar	
645	645	22-Mar	201846039	31/03/2021	AFI AUTO TOTOTOT	1.356.60		material	MICU LUMINITA	41/01/2021	29-Mar	1.356.60	1076	24-Mar	
646	646	22-Mar	22546	31/05/2021	INDICATY MEDIA	415.01		publicare anunt	BILCAN RALUCA	31/05/2021	7-Apr	415.01	1108	8-Apr	
647	647	22-Mar	4904	31/12/2021	MB TELECOM	3.395.52	59/02/18	perse schimb	LESCU RAMON	41/01/2021	24-Mar	3.395.52	973	25-Mar	
648	642	22-Mar	66944	31/03/2021	ORANGE ROMANIA			reducere	ROTARU SORIN	41/01/2021	24-Mar				VALOAREA ZERO
649	640	22-Mar	129963	31/12/2021	SITA BV CLONDA	15.277.28		serv	DANA MARUS	41/12/2021	29-Mar	15.277.28	1030	30-Mar	
650	650	22-Mar	74516	31/12/2021	SV GLOBAL	110.320.48		serv bag	DANA MARUS	41/12/2021	24-Mar	110.320.48	1016	1-Apr	
651	651	22-Mar	20032198	31/12/2021	SERVICE AUTO SERUS	1.498.44		reparati auto	NICULESCU RAZVAN	41/06/2021	29-Mar	1.498.44	1079	5-Apr	
652	652	22-Mar	20032205	31/12/2021	SERVICE AUTO SERUS	1.76.00		reparati auto	NICULESCU RAZVAN	41/01/2021	29-Mar	1.76.00	1078	5-Apr	
653	653	24-Mar	36	31/09/2021	CLOUDSPACE BINARY	7.500.00		gasdare website	ORDACHE VALENTIN	41/09/2021	31-Mar	7.500.00	1086	6-Apr	
654	654	24-Mar	20120095	31/02/2021	TESARO PROPERTIES	11.900.00	41/09/2020	probe tehnologice	CONSTANTIN RADU	41/02/2021	20-Mar	11.900.00	1077	8-Apr	
655	655	24-Mar	35522	31/02/2021	EURO APVALO	1.190.00		apre uzata	ROTARU SORIN	41/07/2021	30-Mar	1.190.00	1032	30-Mar	
656	656	24-Mar	3605	31/02/2021	CNCR	1.487.50		prest serv	ROTARU SORIN	41/02/2021	30-Mar	1.487.50	1066	1-Apr	
657	657	24-Mar	2100092	31/02/2021	ELECTROTEHNICA ECHIPAMENTE	148.750.00	21/12/2020	reparati auto	ROTARU SORIN	30/09/2021	14-Jun	148.750.00	1021	16-Jun	
658	658	24-Mar	21000922	31/02/2021	UTILITY FACILITY MANAGEMENT	70.013.41	58/09/2020	instal echipam RX	COTULBETA TEODORIAN	41/01/2021	30-Mar	70.013.41	1075	2-Apr	
659	659	24-Mar	12147	31/03/2021	CECIMA	4.514.12		material	MICU LUMINITA	41/01/2021	31-Mar	4.514.12	1074	2-Apr	
660	660	24-Mar	2385	31/02/2021	INNOVATE TEX SOLUTIONS	1.219.75		material	MICU LUMINITA	41/02/2021	12-Apr	1.219.75	1220	14-Apr	
661	661	24-Mar	3020211	31/03/2021	LENKOP PRO	15.470.00		material	MICU LUMINITA	41/03/2021	8-Apr	15.470.00	1214	13-Apr	
662	662	24-Mar	1503	31/03/2021	SOCIEC	4.135.29	79/02/2020	consultanta FRIS	SERIA CRINA	41/03/2021	29-Mar	4.135.29	1072	2-Apr	
663	663	24-Mar	20032253	31/04/2021	SERVICE AUTO SERUS	604.51		reparati auto	NICULESCU RAZVAN	41/01/2021	31-Mar	604.51	1219	14-Apr	
664	664	24-Mar	1645	31/05/2021	DEHIMAT DOROBANESTI	2.610.20		material	MICU LUMINITA	41/05/2021	2-Apr	2.610.20	1080	13-Apr	
665	665	25-Mar	3708	31/05/2021	EMT TRADE	35.519.04	20/06/2018	perse schimb	ROTARU SORIN	41/04/2021	1-Apr	35.519.04	1223	14-Apr	
666	666	25-Mar	201846039	31/05/2021	AFI AUTO BUCURESTI	20.778.91		abonament	COTULBETA TEODORIAN	41/05/2021	30-Mar	20.778.91	1018	26-Mar	
667	667	25-Mar	143801	31/04/2021	MEDICOMPLEX	799.68		material	MICU LUMINITA	41/04/2021	2-Apr	799.68	1081	5-Apr	
668	668	25-Mar	11356	31/04/2021	ROM TECH	3.984.12	11/01/2018	reducere detectare	RAMON LESCU	41/04/2021	29-Mar	3.984.12	1027	13-Apr	
669	669	25-Mar	1687	31/04/2021	ROM TECH	1.092.01		reparati electrice	RAMON LESCU	41/04/2021	31-Mar	1.092.01	1027	13-Apr	
670	670	26-Mar	1684	31/05/2021	BAU STARK	297.139.18	23/06/2020	REMAZI PISI	POTORAC BOGDAN	41/05/2021	29-Mar	297.139.18	1261	20-Mar	
671	671	26-Mar	1312	31/05/2021	CAUTIVA	30.084.65		material	MICU LUMINITA	41/05/2021	6-Apr	30.084.65	1024	13-Apr	
672	672	26-Mar	20032261	31/04/2021	SERVICE AUTO SERUS	697.19		reparati auto	NICULESCU RAZVAN	41/01/2021	31-Mar	697.19	1219	14-Apr	
673	673	26-Mar	20032261	31/04/2021	SERVICE AUTO SERUS	698.87		reparati auto	NICULESCU RAZVAN	41/01/2021	31-Mar	698.87	1219	14-Apr	
674	674	26-Mar	20032266	31/04/2021	SERVICE AUTO SERUS	1.176.29		reparati auto	NICULESCU RAZVAN	41/01/2021	31-Mar	1.176.29	1219	14-Apr	
675	675	26-Mar	2100204	29/03/2021	METHUOL	2.439.50		anvisa documente	POTORAC BOGDAN	31/03/2021	5-Apr	2.439.50	1229	9-Feb	
676	676	26-Mar	85028	31/12/2021	ACTIVITAT	114.353.52		material	SUCIU VASILE	51/12/2021	5-Apr	114.353.52	1214	7-Apr	
677	677	26-Mar	3127	31/03/2021	DUMJET ACTIV	1.570.80		material	MICU LUMINITA	41/03/2021	5-Apr	1.570.80	1211	13-Apr	
678	678	26-Mar	21001046	31/03/2021	UTILITY FACILITY MANAGEMENT	15.575.50		chiria 2101009020	ROTARU SORIN	41/03/2021	5-Apr	15.575.50	1075	2-Apr	
679	679	26-Mar	21001046	31/03/2021	UTILITY FACILITY MANAGEMENT	16.533.68		abonament	ROTARU SORIN	41/03/2021	5-Apr	16.533.68	1075	2-Apr	
680	680	26-Mar	2968	31/02/2021	SCAU CLUJ-RAU LOHAN MANOLIS SI	14.535.26		onorariu	STURUZOI MIHAELA	41/02/2021	7-Apr	14.535.26	1188	12-Apr	
681	681	26-Mar	20032260	31/03/2021	SERVICE AUTO SERUS	2.439.24		reparati auto	NICULESCU RAZVAN	41/01/2021	29-Mar	2.439.24	1220	13-Apr	
682	682	26-Mar	20032293	31/03/2021	SERVICE AUTO SERUS	1.349.51		reparati auto	NICULESCU RAZVAN	41/01/2021	29-Mar	1.349.51	1260	20-Apr	
683	683	26-Mar	20032261	31/03/2021	SERVICE AUTO SERUS	1.479.65		reparati auto	NICULESCU RAZVAN	41/01/2021	29-Mar	1.479.65	1260	20-Apr	
684	684	26-Mar	6648	31/04/2021	MONITORUL OFICIAL	343.20		publicare anunt	BILCAN RALUCA	31/04/2021	29-Mar	343.20	1068	15-Mar	
685	685	26-Mar	20032261	31/03/2021	SERVICE AUTO SERUS	1.090.51		reparati auto	NICULESCU RAZVAN	41/01/2021	29-Mar	1.090.51	1261	20-Apr	
686	686	26-Mar	20032260	31/03/2021	SERVICE AUTO SERUS	737.55		reparati auto	NICULESCU RAZVAN	41/01/2021	29-Mar	737.55	1260	20-Apr	
687	687	26-Mar	20032269	31/03/2021	SERVICE AUTO SERUS	4.197.52		reparati auto	NICULESCU RAZVAN	41/01/2021	29-Mar	4.197.52	1260	20-Apr	
688	688	26-Mar	20032312	31/03/2021	FORH CONSTRUCT	650.11	19/03/2019	reparati auto	NICULESCU RAZVAN	41/01/2021	29-Mar	650.11	1261	20-Apr	
689	689	26-Mar	2010699007	31/03/2021	FORH CONSTRUCT	45.566.259.58	19/03/2019	modificare pozitie	POTORAC BOGDAN	51/03/2021	6-Apr	45.566.259.58	1029	16-Apr	
690	690	26-Mar	20032261	31/03/2021	SERVICE AUTO SERUS	238.48		documente medicale	BALTUTU DANIELA	51/03/2021	6-Apr	238.48	1274	23-Apr	
691	691	31-Mar	1146	31/09/2021	AREVA SERVICE	1.190.00	10/10/2019	reparati masina	SUCIU VASILE	41/09/2021	2-Apr	1.190.00	1238	15-Apr	
692	692	31-Mar	211400047	31/03/2021	TECHNOLOGIC ROMANIA	228.48		documente medicale	BALTUTU DANIELA	51/03/2021	6-Apr	228.48	1274	23-Apr	
693	693	31-Mar	371	31/09/2021	STAR PRO CENTER INTL	149.268.34	37/01/19	onorariu	SMACU CRISTINEL	41/09/2021	26-Apr	149.268.34	1032	27-Apr	
694	694	31-Mar	270	31/09/2021	STAR PRO CENTER INTL	272.57	37/01/19	reparati auto	SMACU CRISTINEL	41/09/2021	22-Apr	272.57	1032	23-Apr	
695	695	31-Mar	20032261	31/03/2021	SERVICE AUTO SERUS	1.179.29		onorariu	SMACU CRISTINEL	41/09/2021	6-Mar	1.179.29	1219	23-Apr	
696	696	31-Mar	12663	31/02/2021	WEST BIOSCENT	734.59		service	DOGARU EUGEN	41/01/2021	31-Mar	734.59	1013	1-Apr	
697	697	1-Apr	20032268	31/03/2021	SERVICE AUTO SERUS	5.789.62		reparati auto	NICULESCU RAZVAN	41/01/2021	6-Apr	5.789.62	1262	20-Apr	
698	698	1-Apr	976	41/01/2021	EURO NUCLEAR SECURITY	407.916.53	20/01/2018	abonament	ROTARU SORIN	51/01/2021	15-Apr	407.916.53	1046	10-May	
699	699	1-Apr	12129	31/03/2021	AUTORITATEA AERONAUTICA CIVIL	8.723.12		modif oportunitate	ROTARU RAZLI	51/03/2021	12-Apr	8.723.12	1189	12-Apr	
700	700	1-Apr	14621	41/01/2021	CLEAN PREST ACTIV	280.146.84	51/02/2020	modificare canalizati	SMACU CRISTINEL	51/02/2021	14-Apr	280.146.84	1223	13-Apr	
701	701	1-Apr	28992	31/03/2021	TEHNOHIST	37.576.08	50/03/21	reparati tractor	SUCIU VASILE	41/03/2021	6-Apr	37.576.08	1227	14-Apr	
702	702	1-Apr	13111	31/03/2021	TEHNOHIST	36.345.24	50/03/21	reparati tractor	SUCIU VASILE	41/03/2021	6-Apr	36.345.24	1227	14-Apr	
703	703	1-Apr	111	31/01/2021	MARK SILVER CONSTRUCT	14.875.00	28/03/2019	reparati PTE	POTORAC BOGDAN	41/01/2021					

837	840	15-Apr	248	412/2021	PROJECT AC	69,079.50	26/2021	elaborare documente	POTORAC BOGDAN	51/2/2021	20-Apr	69,079.50	1415	10-May	
838	837	15-Apr	412/2021	AUTORITATEA AERONAUTICA CIVIL	65.80			mentinerea sistemelor	BONDAR RADU	43/2021	21-Apr	65.80	1272	7-Jun	
839	838	15-Apr	212636	412/2021	AUTORITATEA AERONAUTICA CIVIL	29,446.17			mentinerea sistemelor	BONDAR RADU	43/2021	21-Apr	29,446.17	1272	7-Jun
840	839	15-Apr	212608	412/2021	AUTORITATEA AERONAUTICA CIVIL	2,928.89			mentinerea sistemelor	BONDAR RADU	43/2021	21-Apr	2,928.89	1272	7-Jun
841	841	15-Apr	21200322	412/2021	WSP UK LTD	34,184.26	30/7/2021	abonament	LESUCU RAMONA	51/2/2021	21-Apr	34,184.26	1417	10-May	
842	842	15-Apr	7000038328	46/2021	VOADOF ROMANIA	847.70			abonament	DANA MARIUS	56/2021	22-Apr	70.70	1313	23-Apr
843	843	15-Apr	405512	412/2021	ENEL ENERGIE	1,457,262.39			abonament	ROTARU SORIN	42/2021	15-Apr	1,457,262.39		
844	844	15-Apr	539417235	412/2021	ADMINISTRATIA BAZNAJLA DE APA	293.09			abonament	DANA MARIUS	43/2021	21-Apr	293.09		
845	845	15-Apr	1411	414/2021	STAV BV CLAUDIA	44,402.59	39/6/2021	preste servicii	DUBULURA	46/2021	21-Apr	44,402.59	1419	14-May	
846	846	15-Apr	4676	415/2021	ADMINISTRATIA BAZNAJLA DE APA	4,398.75			abonament	ROTARU SORIN	51/2/2021	26-Apr	4,398.75	1411	10-May
847	847	15-Apr	21062929	47/2021	APNA NOVA BUCURESTI	833.00			abonament	COTULBIA TEODORIAN	42/2021	20-Apr	833.00	1262	16-Apr
848	848	15-Apr	3145	415/2021	DUMDEIST ACTV	886.77			material	MICU LUMINITA	51/2/2021	23-Apr	886.77	1382	7-May
849	849	15-Apr	21091403	412/2021	APNA NOVA BUCURESTI	20,585.77			abonament	COTULBIA TEODORIAN	42/2021	20-Apr	20,585.77	1263	16-Apr
850	850	15-Apr	4031030	412/2021	SCOTIAU GEORGHE	55,632.50			serv evaluare	SCOTIAU GEORGHE	55/2021	12-Apr	55,632.50	1414	10-May
851	851	15-Apr	671146	416/2021	BIOTUR ERM	4,578.53			material	MICU LUMINITA	51/2/2021	23-Apr	4,578.53	1384	7-May
852	852	15-Apr	610624	416/2021	BIOTUR ERM	499.80			material	MICU LUMINITA	51/2/2021	23-Apr	499.80	1384	7-May
853	853	15-Apr	12518	414/2021	SENCO ADVERTISING	252.18			material	MICU LUMINITA	51/2/2021	21-Apr	252.18	1319	23-Apr
854	854	15-Apr	11214903	416/2021	RAJIA	252.18			abonament	TOMA ADRIAN	51/2/2021	22-Apr	252.18	1286	22-Apr
855	855	15-Apr	405512	412/2021	ENEL ENERGIE	2,410.81			abonament	TOMA ADRIAN	51/2/2021	21-Apr	2,410.81	1284	22-Apr
856	856	15-Apr	4059934	415/2021	ENEL ENERGIE	49.27			abonament	TOMA ADRIAN	42/2021	21-Apr	49.27	1284	22-Apr
857	857	15-Apr	1411	414/2021	STAV BV CLAUDIA	16,655.59	233		servi cu	DANA MARIUS	51/2/2021	23-Apr	16,655.59	1410	10-May
858	858	15-Apr	75052	414/2021	SITA BV GLOBAL	110,320.48		EURO	sta bag	DANA MARIUS	51/2/2021	22-Apr	110,320.48	19	28-Apr
859	859	20-Apr	71588	414/2021	NOVA RT 200	7,945.50			material	MICU LUMINITA	51/2/2021	7-May	7,945.50	1388	7-May
860	860	20-Apr	6459597	415/2021	WSP UK LTD	1,000.00		EURO	acreditate	ORODACHE CAMELIA	51/2/2021	21-Apr	1,000.00	1390	28-Apr
861	861	20-Apr	21589	415/2021	SCAV CIURARI LOHAN MANOLE SI	12,507.91			onorariu	STURZUZI MIHAELA	51/2/2021	26-Apr	12,507.91	1365	29-Apr
862	862	20-Apr	21589	415/2021	SCAV CIURARI LOHAN MANOLE SI	12,507.91			onorariu	STURZUZI MIHAELA	51/2/2021	26-Apr	12,507.91	1365	29-Apr
863	863	20-Apr	212701	42/2021	AUTORITATEA AERONAUTICA CIVIL	8,284.03			control calitati	VINOPOCA MIRCEA	51/2/2021	6-May	8,284.03	1416	10-May
864	864	20-Apr	20211302	412/2021	SCORBAT	4,581,267.71	35/5/2021		accesi	POTORAC BOGDAN	61/2021	23-Apr	4,581,267.71	1817	1915
865	865	20-Apr	8600178686	42/2021	DEEDMAN	725.80			material	MICU LUMINITA	51/2/2021	28-Apr	725.80	1413	10-May
866	866	14-Apr	9999044	42/2021	ASOCIATA AEROPORTURILOR DIN	16,491.00			curate	ORDACHE VALENTIN	51/2/2021	26-Apr	16,491.00	1385	7-May
867	867	14-Apr	35	42/2021	NOTAR PUBLIC PATRICIA PETRE	133.28			legale	SCOTIAU GEORGHE	51/2/2021	6-May	133.28	1386	7-May
868	868	14-Apr	21101332	42/2021	ALTMATE	232,309.09			interior	DANA MARIUS	51/2/2021	11-May	232,309.09	1509	13-May
869	869	14-Apr	67167	42/2021	VIA METAL DECOR	7,437.50			material	MICU LUMINITA	51/2/2021	12-May	7,437.50	1389	13-May
870	870	14-Apr	1691	418/2021	2AZ PRP	27,185.31			acrafie	MICU LUMINITA	51/2/2021	28-Apr	27,185.31	1514	14-May
871	871	14-Apr	2176021	412/2021	SECDIA ALM	490.00		21/2/2020	corp servicii	TOCI BOGDAN	56/2021	28-Apr	490.00	1387	28-Apr
872	872	14-Apr	276091	42/2021	SECDIA ALM	2,640.00		45/6/2020	corp servicii	CHECHILIANA	56/2021	21-Apr	2,640.00	1390	28-Apr
873	873	14-Apr	10640	42/2021	SPORTS COUNCIL INTERNATIONAL	177.96		USO	curse	PETRESCH ANICA	52/2021	22-Apr	150.00	1400	20-Apr
874	874	14-Apr	2121022	412/2021	TRAININGTEACHING CENTER	1,500.00			prestatore	PETRESCH ANICA	52/2021	12-Apr	1,500.00	1392	19-Apr
875	875	14-Apr	22990074773	42/2021	DARTS INTERNATIONAL	150.00			material	MICU LUMINITA	50/2021	22-Apr	177.96	1412	10-May
876	876	14-Apr	1747	42/2021	ENEL ENERGIE	1,996.82			material	MICU LUMINITA	51/2/2021	18-Apr	1,996.82	1397	28-Apr
877	877	14-Apr	53280103	31/2021	VOADOF ROMANIA	725.01			abonament	DANA MARIUS	31/2021	26-Apr	725.01	1393	26-Apr
878	878	14-Apr	2101410	42/2021	UTI FACILITY MANAGEMENT	7,546.13		7/7/2020	incalzcare acumulatori	ROTARU SORIN	52/2021	10-May	7,546.13	1525	17-May
879	879	14-Apr	2101410	42/2021	UTI FACILITY MANAGEMENT	18,565.96		7/7/2020	rep. usa	ROTARU SORIN	52/2021	10-May	18,565.96	1525	17-May
880	880	14-Apr	10187	418/2021	MONITORUL OFICIAL	343.20			publicare anunt	BILCAN RALICA	51/2/2021	26-Apr	343.20	112	8-Apr
881	881	14-Apr	411639	418/2021	SECDIA ALM	36,733.80		24/9/2020	serv consultanta	STURZUZI MIHAELA	51/2/2021	25-May	36,733.80	1418	10-May
882	882	14-Apr	276096	42/2021	SECDIA ALM	210.00			contract servicii	CONSTANTIN BEATRICE	56/2021	5-May	210.00	1374	5-May
883	883	14-Apr	2101410	42/2021	FARMACIA DOROBANTI	1,181.20			material	MICU LUMINITA	51/2/2021	1-May	1,181.20	1515	14-May
884	884	14-Apr	20210043	42/2021	ATSA	68,111.41			interie utilaje	COPE	52/2021	7-May	68,111.41	1387	7-May
885	885	14-Apr	176878	42/2021	LAPP ROMANIA	3,541.32			material	MICU LUMINITA	57/2021	7-May	3,541.32	1387	7-May
886	886	14-Apr	14890	413/2021	TERMOBEST	7,261.07			reparati utilaje	SUCIU VASILE	64/2021	10-May	7,261.07	1421	14-May
887	887	14-Apr	4226	42/2021	BEO JUDO	59,500.00			aut	SERIA CRINA	51/2/2021	18-Apr	59,500.00	1328	17-May
888	888	14-Apr	150153	41/2021	REI COMETIA ALEXANDRU ALIN	59.50			storno	147157080	60/2021	18-Apr	59.50	1328	17-May
889	889	14-Apr	214503680	42/2021	CERTSIGN	1,499.40			kit semnatura electo	STURZUZI MIHAELA	50/2021	12-May	1,499.40	1517	14-May
890	890	14-Apr	42/2021	42/2021	ATSA	68,111.41			interie utilaje	MICU LUMINITA	52/2021	12-May	68,111.41	1525	17-May
891	891	14-Apr	131753	42/2021	UP ROMANIA	70,150.03			scheta cadru	GAFFA GEORGIANA	42/2021	10-May	70,150.03	1524	17-May
892	892	14-Apr	1157154	42/2021	UP ROMANIA	207,746.24			scheta cadru	GAFFA GEORGIANA	42/2021	10-May	207,746.24	1524	17-May
893	893	14-Apr	42/2021	42/2021	UTI FACILITY MANAGEMENT	1,056.79		58/9/2020	serv internete	STURZUZI MIHAELA	52/2021	10-May	1,056.79	1525	17-May
894	894	14-Apr	2101352	42/2021	ALTMATE	158,272.38		31/3/2020	reparati	POTORAC BOGDAN	52/2021	10-May	158,272.38	1525	17-May
895	895	14-Apr	2101352	42/2021	ALTMATE	158,272.38		31/3/2020	prestatore	POTORAC BOGDAN	52/2021	10-May	158,272.38	1525	17-May
896	896	14-Apr	365	42/2021	EMV EVAL	2,737.00			raport evaluare aut	SERIA CRINA	52/2021	6-May	2,737.00	1521	14-May
897	897	14-Apr	4719	42/2021	TECHNO TEST INVEST	535.50		16/8/2021	prestat serv IT	TOMA ADRIAN	50/2021	10-May	535.50	1531	14-May
898	898	14-Apr	62872	413/2021	ROMATSA	1,754.17		7/5/2010	serv tehnice	DANA MARIUS	56/2021	7-May	1,754.17	1391	7-May
899	899	14-Apr	100867	413/2021	ROMATSA	11,433.67		7/5/2010	serv telecomunicatii	DANA MARIUS	56/2021	7-May	11,433.67	1391	7-May
900	900	14-Apr	62873	31/2021	ROMATSA	2,386.62		7/5/2010	serv tehnice	DANA MARIUS	56/2021	7-May	2,386.62	1391	7-May
901	901	14-Apr	2619	42/2021	SCAV CIURARI LOHAN MANOLE SI	29,350.16		35/9/2020	incalzcare utilaje	SUCIU VASILE	56/2021	17-May	29,350.16	1549	19-May
902	902	14-Apr	2619	42/2021	SCAV CIURARI LOHAN MANOLE SI	17,585.82			onorariu	STURZUZI MIHAELA	52/2021	19-May	17,585.82	1391	7-May
903	903	14-Apr	2619	42/2021	SCAV CIURARI LOHAN MANOLE SI	9,379.10			onorariu	STURZUZI MIHAELA	52/2021	19-May	9,379.10	1391	7-May
904	904	14-Apr	19072315	42/2021	MHA ACTV SYSTEM	90,947.44		240	serv SAT	ROTARU SORIN	64/2021	10-May	90,947.44	1650	31-May
905	905	14-Apr	19072315	42/2021	MHA ACTV SYSTEM	14,431.22		26/5/2021	serv EGATES	ROTARU SORIN	64/2021	10-May	14,431.22	1650	31-May
906	906	14-Apr	4944	54/2021	MB TELECOM	6,680.84		29/9/2019	preste servicii	ROTARU SORIN	62/2021	12-May	6,680.84	1519	14-May
907	907	14-Apr	4943	54/2021	MB TELECOM	41,311.37		26/5/2019	abonament	ROTARU SORIN	62/2021	12-May	41,311.37	1519	14-May
908	908	14-Apr	4943	54/2021	MB TELECOM	230,471.69		26/5/2019	abonament	ROTARU SORIN	62/2021	17-May	230,471.69	1519	14-May
909	909	14-Apr	115700117	54/2021	MOTOROLA SOLUTIONS ROMANIA	509,854.19		41/2/2019	serv TETRA	GHERBAL DANIEL	63/2021	12-May	509,854.19	1616	27-May
910	910	14-Apr	2614	42/2021	SCAV CIURARI LOHAN MANOLE SI	1,275.21			onorariu	STURZUZI MIHAELA	52/2021	12-May	1,275.21	1390	27-May
911	911	14-Apr	2615	42/2021	SCAV CIURARI LOHAN MANOLE SI	4,689.08			serv de mentinere	BALUTU DANIELA	52/2021	12-May	4,689.08	1520	14-May
912	912	14-Apr	21496807	42/2021	STERYCILE ROMANIA	1,739.83		16/9/2017	desusuri medicale	BALUTU DANIELA	50/2021	10-May	1,739.83	1520	14-May
913	913	14-Apr	21496807	42/2021	STERYCILE ROMANIA	228.48		16/9/2017	desusuri medicale	BALUTU DANIELA	50/2021	10-May	228.48	1520	14-May
914	914	14-Apr	21496807	42/2021	STERYCILE ROMANIA	74,029.80		16/9/2017	serv cu c	MARINESCU EMANUELA	64/2021	10-May	74,029.80	1520	14-May
915	915	14-Apr	2002447	416/2021	SERVICE AUTO SERUS	1,052.39			reparati auto	NICULESCU RAZVAN	51/2/2021				

1046	1046	13-May	9005443	5/12/2021	SWARCO VECAS	148.810.05		materiale	MICU LUMINITA	6/12/2021	20-May	148.810.05	1690	7-Jun
1048	1048	13-May	13111303	4/7/2021	ORANGE ROMANIA	417.38		abonament	ROTARU SORIN	5/17/2021	15-Apr	417.38	1420	13-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	1048	13-May	7000399020	5/6/2021	YODAFOR ROMANIA	281.34		abonament	TOMA ADRIAN	6/4/2021	COPIE	281.34	1070	
1049	1049	17-May	120009844	4/20/2021	ENERGY ENERGY	176.993.70		abonament	ROTARU SORIN	5/20/2021	COPIE	176.993.70	1697	7-Jun
1050	1050	17-May	4778	5/12/2021	MINNER ENERGY	1.215.346.93		abonament	ROTARU SORIN	7/5/2021	21-May	1.215.346.93	2085	2-Jul
1051	1051	17-May	541320248	4/20/2021	ORANGE ROMANIA	1.487.09		abonament	DANA MARIUS	5/20/2021	21-May	1.487.09	1843	24-May
1052	1052	17-May	5606	5/12/2021	TRANSPORT BAZNALA DE APA.	3.516.87		apn uzate	ROTARU SORIN	6/13/2021	21-May	3.516.87	1676	3-Jun
1053	1053	17-May	5912051	5/12/2021	ENEL ENERGIE	1.215.22		abonament	MICU LUMINITA	6/12/2021	25-May	1.215.22	1659	20-May
1054	1054	17-May	5855	5/12/2021	CNCR	1.785.00		prest serv	ROTARU SORIN	6/13/2021	20-May	1.785.00	1670	3-Jun
1055	1055	17-May	21063111	5/12/2021	APFA NOVABUCURESTI	20.245.49		abonament	COTULBEA TEODORIAN	5/29/2021	COPIE	20.245.49	1670	
1056	1056	17-May	675269	5/12/2021	ROTUR ECOM	4.326.60		abonament	MICU LUMINITA	6/12/2021	25-May	4.326.60	1669	3-Jun
1057	1057	17-May	114959	5/14/2021	OTIFORINT	154.70		materiale	MICU LUMINITA	6/14/2021	27-May	154.70	1663	2-Jun
1058	1058	17-May	1423	5/12/2021	STATA SRI LANKA	18.693.78	233	serv-cl-cl	MICU LUMINITA	6/13/2021	25-May	18.693.78	1697	7-Jun
1059	1059	19-May	57195	5/13/2021	STATA BV GLOBAL	110.320.48		serv	DANA MARIUS	6/13/2021	31-May	110.320.48	22	9-Jun
1060	1060	19-May	1081	5/14/2021	DOCENTIS	87.331.81		serv	DANA MARIUS	6/13/2021	30-May	87.331.81	1692	7-Jun
1061	1061	19-May	20011114	5/7/2021	BOGART	4.439.185.37	335/2019	scit lac 12	POTRAC BOGDAN	7/6/2021	24-May	4.439.185.37	1817.1818.18	17-Jun
1062	1062	19-May	21020015	5/12/2021	UTI GRUP	34.217.62		abonament	ILESCU RAMON	6/16/2021	24-May	34.217.62	1708	10-Jun
1063	1063	19-May	555	5/12/2021	ASOCIATIA PROFESIONALA COLEG	3.900.00		abonament	STURZIOU MIHAELA	5/20/2021	25-May	3.900.00	1711	14-May
1064	1064	19-May	21307180767	5/12/2021	TELECOMUNICATIONS	653.04		abonament	ROTARU SORIN	5/24/2021	21-May	653.04	1572	24-May
1065	1065	19-May	550	5/12/2021	PARMACIA DOROBANTA	2.515.38		abonament	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		spalant anti-tre	TOMA ADRIAN	6/6/2021	20-May	640.20	1622.1633	28-May
1067	1067	19-May	404272	5/12/2021	CWS BOGO ROMANIA	295.47		role haine	TOMA ADRIAN	5/29/2021	20-May	295.47	1557	20-May
1068	1068	19-May	213249	5/12/2021	AUTORITATEA AERONAUTICA CIVIL	42.137.63		servant mentenr	BONADAR RADU	6/1/2021	20-May	42.137.63	1686	26-May
1069	1069	19-May	212350	5/12/2021	AUTORITATEA AERONAUTICA CIVIL	60.67		servant mentenr	BONADAR RADU	6/1/2021	20-May	60.67	1586	26-May
1070	1070	19-May	555	5/12/2021	TELECOMUNICATIONS	50.521.22		serv	ROTARU SORIN	6/16/2021	25-May	50.521.22	1696	3-Jun
1071	1071	19-May	67710	5/12/2021	VIVA METAL DECOR	3.779.99		materiale	MICU LUMINITA	6/10/2021	25-May	3.779.99	1678	3-Jun
1072	1072	19-May	3550	5/12/2021	TOPJET SERVICE	1.005.09		materiale	MICU LUMINITA	6/12/2021	25-May	1.005.09	1679	3-Jun
1073	1073	19-May	3550	5/14/2021	TOPJET SERVICE	503.97		materiale	MICU LUMINITA	6/14/2021	21-May	503.97	1672	3-Jun
1074	1074	20-May	213273	5/20/2021	AUTORITATEA AERONAUTICA CIVIL	11.182.42		control cablat ser	YOINCOPIE MIRCEA	6/20/2021	28-May	11.182.42	1698	8-Jun
1075	1075	20-May	5147406	5/7/2021	ENEL ENERGIE	2.262.26		abonament	TOMA ADRIAN	5/27/2021	24-May	2.262.26	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	26185	5/7/2021	SCAV CIRIARI LOHAN MANOLE SI	9.3710		abonament	STURZIOU MIHAELA	5/27/2021	24-May	9.3710	1624	26-May
1078	1078	20-May	2624	5/14/2021	SCAV CIRIARI LOHAN MANOLE SI	12.896.01		onorariu	STURZIOU MIHAELA	6/11/2021	24-May	12.896.01	1674	3-Jun
1079	1079	20-May	2624	5/14/2021	SCAV CIRIARI LOHAN MANOLE SI	12.896.01		onorariu	STURZIOU MIHAELA	6/11/2021	24-May	12.896.01	1674	3-Jun
1080	1080	20-May	119	5/18/2021	PUBLIC PROCUREMENT PROFESII	30.940.00		SMACU CRISTINEL	5/18/2021	25-May	30.940.00	1640	10-Jun	
1081	1081	20-May	4541	5/18/2021	CORPUS TECHNOLOGIES	29.314.46	556/2020	serv scolare	PETRESCU ANCA	6/20/2021	27-May	29.314.46	1710	10-Jun
1082	1082	20-May	1301	5/12/2021	ROYAL MECH	109.169.20		comercializat	MICU LUMINITA	6/16/2021	25-May	109.169.20	1698	3-Jun
1083	1083	20-May	107105400	5/20/2021	KRYSTAL IMEX	2.565.15		materiale	MICU LUMINITA	6/19/2021	27-May	2.565.15	1709	10-Jun
1084	1084	20-May	13134596	5/12/2021	DECEAN	21.841.71		materiale	MICU LUMINITA	6/19/2021	27-May	21.841.71	1710	10-Jun
1085	1085	20-May	8600635096	5/12/2021	DECEAN	2.241.52		materiale	MICU LUMINITA	6/19/2021	27-May	2.241.52	1677	3-Jun
1086	1086	20-May	4	5/20/2021	REBEMA	1.000.00		materiale	MICU LUMINITA	6/20/2021	27-May	1.000.00	1677	3-Jun
1087	1087	21-May	118949	5/20/2021	UP ROMANIA	145.38		rechee cablu	DRAGUSIN GEORGIANA	6/21/2021	24-May	145.38	1792	17-Jun
1088	1088	21-May	118948	5/20/2021	UP ROMANIA	115.664.93		rechee cablu	DRAGUSIN GEORGIANA	6/21/2021	24-May	115.664.93	1567	24-May
1089	1089	25-May	5020021	5/20/2021	STAF PRO CENTER INTL	499.62	291/2020	spalant anti-tre	TOMA ADRIAN	6/1/2021	28-May	499.62	1603	28-May
1090	1090	25-May	7627	5/14/2021	SCAV CIRIARI LOHAN MANOLE SI	11.393.99		onorariu	STURZIOU MIHAELA	6/14/2021	28-May	11.393.99	1673	3-Jun
1091	1091	25-May	5020021	5/20/2021	STAF PRO CENTER INTL	59.50		rechee de pneu	POTRAC BOGDAN	6/15/2021	31-May	59.50	1684	28-May
1092	1092	25-May	20211127	5/20/2021	BOGART	4.294.499.45	335/2019	scit lac 12	POTRAC BOGDAN	6/15/2021	31-May	4.294.499.45	1817.1818.18	15-Jun
1093	1093	25-May	2629	5/12/2021	SCAV CIRIARI LOHAN MANOLE SI	4.690.31		onorariu	STURZIOU MIHAELA	6/18/2021	31-May	4.690.31	1683	4-Jun
1094	1094	25-May	5034	5/20/2021	DRAGUSIN SAFETY	158.27		rechee cablu	STOICA TIBERIU	6/21/2021	24-May	158.27	1682	4-Jun
1095	1095	25-May	150373	5/20/2021	BEI CORSTATE ALEXANDRU ALIN	59.50		onorariu	STURZIOU MIHAELA	6/4/2021	28-May	59.50	1647	31-May
1096	1096	25-May	21053111	5/14/2021	APFA NOVABUCURESTI	8.793.82	203/2019	echipament Raze	ROTARU SORIN	6/4/2021	26-May	8.793.82	1677	3-Jun
1097	1097	25-May	21053111	5/14/2021	APFA NOVABUCURESTI	20.245.49		serviciu apa	COTULBEA TEODORIAN	5/29/2021	26-May	20.245.49	1622	27-May
1098	1098	25-May	148262	5/20/2021	EVIDENT GROUP	62.063.81		materiale	MICU LUMINITA	6/18/2021	4-Jun	62.063.81	1684	14-Jun
1099	1099	25-May	8600468088	5/20/2021	DECEAN	839.50		rechee cablu	MICU LUMINITA	6/18/2021	4-Jun	839.50	1711	17-Jun
1100	1100	25-May	4794193	5/21/2021	UP ROMANIA	115.665.14	PROF	rechee cablu	DRAGUSIN GEORGIANA	6/21/2021	COPIE	115.665.14	1674	3-Jun
1101	1101	27-May	10001	5/20/2021	CABINET INDIVIDUAL NOTARIAL SMC	196.054.70		scit pompa	STURZIOU MIHAELA	6/18/2021	28-May	196.054.70	1638	28-May
1102	1102	31-May	2841	5/12/2021	CRISMAN	2.133.00	70/2020	supraviziu	TOMA ADRIAN	6/30/2021	4-Jun	2.133.00	1838.1837	17-Jun
1103	1103	31-May	5020021	5/20/2021	CABINET INDIVIDUAL AL COP	1.975.00		onorariu	STURZIOU MIHAELA	6/21/2021	7-Jun	1.975.00	1693	3-Jun
1104	1104	31-May	1134	5/27/2021	MONITOR NOSTAL	24.160.18	143/2020	consultanta repara	POTRAC BOGDAN	6/27/2021	8-Jun	24.160.18	1841	17-Jun
1105	1105	31-May	21001999	5/27/2021	UTI FACILITY MANAGEMENT	47.026.22	589/2020	rechet echipe R	COTULBEA TEODORIAN	6/26/2021	4-Jun	47.026.22	1815	15-Jun
1106	1106	31-May	3516	5/20/2021	STAF PRO CENTER INTL	171.626.37		rechet cablu	SMACU CRISTINEL	6/24/2021	16-Jun	171.626.37	1792	17-Jun
1107	1107	31-May	3516	5/20/2021	FLIP IMPRES 93 SRL	89.25		materiale	MICU LUMINITA	6/24/2021	4-Jun	89.25	1815	15-Jun
1108	1108	31-May	10340	5/20/2021	PROTECTIA ACTIV	1.628.52		rechet cablu	MICU LUMINITA	6/24/2021	4-Jun	1.628.52	1812	15-Jun
1109	1109	31-May	270	5/21/2021	PROTECTIA ACTIV	9.446.42	328/2019	incomple proiect	POTRAC BOGDAN	6/20/2021	RETURNATURA	9.446.42	RETURNATURA AB-BUP 1430/08.06.2021	
1110	1110	31-May	269	5/21/2021	PROTECTIA ACTIV	1.119.47	328/2019	incomple proiect	POTRAC BOGDAN	6/20/2021	RETURNATURA	1.119.47	RETURNATURA AB-BUP 1430/08.06.2021	
1111	1111	31-May	269	5/21/2021	PROTECTIA ACTIV	25.688.46	328/2019	incomple proiect	POTRAC BOGDAN	6/20/2021	RETURNATURA	25.688.46	RETURNATURA AB-BUP 1412/02.06.2021	
1112	1112	31-May	20032842	5/20/2021	SERVICE AUTO SERUS	121.81		reparati auto	NICULESCU RAZVAN	6/24/2021	3-Jun	121.81	1803	14-Jun
1113	1113	31-May	20032843	5/20/2021	SERVICE AUTO SERUS	121.81		reparati auto	NICULESCU RAZVAN	6/24/2021	3-Jun	121.81	1803	14-Jun
1114	1114	31-May	20032844	5/20/2021	SERVICE AUTO SERUS	121.81		reparati auto	NICULESCU RAZVAN	6/24/2021	3-Jun	121.81	1803	14-Jun
1115	1115	31-May	20032845	5/20/2021	SERVICE AUTO SERUS	121.81		reparati auto	NICULESCU RAZVAN	6/24/2021	3-Jun	121.81	1803	14-Jun
1116	1116	31-May	20032846	5/20/2021	SERVICE AUTO SERUS	121.81		reparati auto	NICULESCU RAZVAN	6/24/2021	3-Jun	121.81	1803	14-Jun
1117	1117	31-May	269	5/21/2021	DAR ACCIDENT	252.842.48	51/2020	mentenanta carosari	SEARA CRINA	6/20/2021	18-Jun	252.842.48	1842	29-Jun
1118	1118	31-May	87700449	5/27/2021	KOCE ASCENSORUL	6.634.25	78/2021	proiectare	BILCAN RALUCA	6/27/2021	3-Jun	6.634.25	1824	16-Jun
1119	1119	31-May	22918	5/20/2021	INDICATY MEDIA	459.64		publicare anunt	BILCAN RALUCA	5/27/2021	4-Jun	459.64	1684	4-Jun
1120	1120	31-May	22918	5/20/2021	INDICATY MEDIA	459.64		publicare anunt	BILCAN RALUCA	5/27/2021	4-Jun	459.64	1684	4-Jun
1121	1121	31-May	361	6/2/2021	APUS LUNCA	76.768.92	246/2019	serv-cl-cl	MARINESCU EMMAUELA	7/2/2021	9-Jun	76.768.92	2031.2032	25-Jun
1122	1122	31-May	4761	6/20/2021	TECHNO TEST INVEST	9.350	109/2021	prest serv	TOMA ADRIAN	6/29/2021	7-Jun	9.350	1811	15-Jun
1123	1123	31-May	1424	6/20/2021	KORNER COLIE RESECUE	74.029.90	71/2020	serv-cl-cl	MARINESCU EMMAUELA	7/1/2021	9-Jun	74.029.90	1792	17-Jun
1124	1124													

1252	1252	11-Jun	2266	6/40201	BOSMART SOL	3.570,00			materiale	MCU LUMINITA	7/50201	16-Jun	3.570,00	1987	24-Jun	
1253	1253	11-Jun	3298	6/90201	DOMAR ACTV	6.131,99			materiale	MCU LUMINITA	7/90201	16-Jun	2.133,99	2095	24-Jun	
1254	1254	11-Jun	19	61/2021	ICE DIARD SYSTEM	3.538,84			materiale	MCU LUMINITA	7/1/2021	17-Jun	3.538,84	2076	1-Jul	
1255	1255	11-Jun	18	61/2021	ICE DIARD SYSTEM	884,71			materiale	MCU LUMINITA	7/1/2021	17-Jun	884,71	1990	24-Jun	
1256	1256	11-Jun	2266	6/40201	BOSMART SOL	3.570,00			materiale	MCU LUMINITA	7/40201	17-Jun	3.570,00	2095	24-Jun	
1257	1257	11-Jun	1780	61/2021	UNIVERSAL AUTO	8.567,40			materiale	MCU LUMINITA	7/1/2021	24-Jun	8.567,40	2083	2-Jul	
1258	1258	15-Jun	9989111	6/50201	ARMADA AEROPORTURILOR DIN	5.455,00			materiale	MANORU MIHAILA	7/50201	24-Jun	3.600,00	2059	24-Jun	
1259	1259	15-Jun	2118010515	5/26/2021	OMNIAISO	1.000,00			polia RCA	SCORTARU GHEORGHE	6/26/2021	24-Jun	1.000,00	2045	29-Jun	
1260	1260	15-Jun	65151515	6/7/2021	SCHEM DE INSTRUCTII NAPOCA	158.576,46			scema de layout 1	SMACU CRISTINEL	7/50201	24-Jun	158.576,46	2082	29-Jun	
1261	1261	15-Jun	7000048000	6/7/2021	VEDOANE ROMANIA	1.095,47			abonament	DAIA MARIUS	6/7/2021	24-Jun	1.095,47	2055	30-Jun	
1262	1262	15-Jun	343600	6/7/2021	INES GROUP	814,28			abonament	DAIA MARIUS	6/7/2021	24-Jun	814,28	2057	30-Jun	
1263	1263	15-Jun	62/2021	MEDIA SAT	1.132,92			servi internet	DAIA MARIUS	7/2/2021	24-Jun	279,80	2056	30-Jun		
1264	1264	15-Jun	63515	5/3/2021	ROMASTA	44,89			pernaltie	TANASE GABRIELA	6/30/2021	24-Jun	44,89	2057	30-Jun	
1265	1265	15-Jun	1260	6/40201	ARMADA AEROPORTURILOR DIN	5.455,00			viator cabine auto	MANORU MIHAILA	7/50201	24-Jun	3.600,00	2059	24-Jun	
1266	1266	15-Jun	7/2021	7/2021	7/2021	127,11	53/2020		certificat verz 2020	ROTARU SORIN	8/20/2021	23-Jun	127,11	2308	26-Jul	
1267	1267	15-Jun	7/2021	7/2021	7/2021	127,11	53/2020		certificat verz 2020	ROTARU SORIN	7/20/2021	23-Jun	127,11	2308	26-Jul	
1268	1268	15-Jun	7/2021	7/2021	7/2021	127,11	53/2020		certificat verz 2020	ROTARU SORIN	7/20/2021	23-Jun	127,11	2308	26-Jul	
1269	1269	15-Jun	7/2021	7/2021	7/2021	127,11	53/2020		certificat verz 2020	ROTARU SORIN	7/20/2021	23-Jun	127,11	2308	26-Jul	
1270	1270	15-Jun	7/2021	7/2021	7/2021	127,11	53/2020		certificat verz 2020	ROTARU SORIN	7/20/2021	23-Jun	127,11	2308	26-Jul	
1271	1271	15-Jun	143967	6/90201	MEDCOMPLEX	749,70			materiale	MCU LUMINITA	7/90201	24-Jun	749,70	2061	30-Jun	
1272	1272	15-Jun	64975	6/50201	VIA MATAI DECOR	1.297,10			materiale	MCU LUMINITA	7/50201	24-Jun	1.297,10	2038	29-Jun	
1273	1273	15-Jun	143971	6/40201	MEDCOMPLEX	499,80			materiale	MCU LUMINITA	7/40201	24-Jun	499,80	2061	30-Jun	
1274	1274	15-Jun	76129	61/2021	SITA BV GLOBAL	110.320,48		EUR	sau bag	DAIA MARIUS	7/1/2021	7-Jul	110.320,48	25	9-Jul	
1275	1275	15-Jun	63515	5/3/2021	ROMASTA	44,89		233	servi c	DAIA MARIUS	7/2/2021	28-Jun	20,82	2056	6-Jul	
1276	1276	15-Jun	3754	6/50201	EMP TRADE	112.316,01		55/7020	service schimb	ROTARU SORIN	7/15/2021	23-Jul	112.316,01	2100	7-Jul	
1277	1277	15-Jun	3754	6/50201	EMP TRADE	112.316,01		55/7020	service schimb	ROTARU SORIN	7/15/2021	23-Jul	112.316,01	2100	7-Jul	
1278	1278	15-Jun	3754	6/50201	EMP TRADE	112.316,01		55/7020	service schimb	ROTARU SORIN	7/15/2021	23-Jul	112.316,01	2100	7-Jul	
1279	1279	15-Jun	27823	6/40201	SEDMONA ALM	245,00		45/2020	service schimb	CHIRIC LILIANA	6/26/2021	19-Jun	245,00	2059	24-Jun	
1280	1280	15-Jun	27823	6/40201	SEDMONA ALM	490,00		21/2020	service schimb	TUCU BOGDAN	6/26/2021	19-Jun	490,00	2040	29-Jun	
1281	1281	15-Jun	27823	6/40201	SEDMONA ALM	490,00		21/2020	service schimb	TUCU BOGDAN	6/26/2021	19-Jun	490,00	2040	29-Jun	
1282	1282	17-Jun	214130	61/2021	AUTORITATEA AERONAUTICA CIVI	88,77		33/30201	service schimb	CONSTANTIN BEATRICE	6/26/2021	23-Jun	42,00	1861	23-Jun	
1283	1283	17-Jun	214131	61/2021	AUTORITATEA AERONAUTICA CIVI	88,77		33/30201	service schimb	CONSTANTIN BEATRICE	6/26/2021	23-Jun	42,00	1861	23-Jun	
1284	1284	17-Jun	214131	61/2021	AUTORITATEA AERONAUTICA CIVI	88,77		33/30201	service schimb	CONSTANTIN BEATRICE	6/26/2021	23-Jun	42,00	1861	23-Jun	
1285	1285	17-Jun	40972	6/60201	GAVRICOM	39.936,40			materiale	MCU LUMINITA	7/1/2021	29-Jun	39.936,40	2096	6-Jul	
1286	1286	17-Jun	627148	6/60201	EDEL ENERGIE	242,80			energie electrica	MCU LUMINITA	6/26/2021	29-Jun	242,80	2026	29-Jun	
1287	1287	17-Jun	627148	6/60201	EDEL ENERGIE	242,80			energie electrica	MCU LUMINITA	6/26/2021	29-Jun	242,80	2026	29-Jun	
1288	1288	17-Jun	284	61/2021	STAR PRO CENTER INTL	315.157,41		37/2021	energie electrica	SMACU CRISTINEL	7/1/2021	19-Jul	315.157,41	2252	19-Jul	
1289	1289	17-Jun	284	61/2021	STAR PRO CENTER INTL	315.157,41		37/2021	energie electrica	SMACU CRISTINEL	7/1/2021	19-Jul	315.157,41	2252	19-Jul	
1290	1290	17-Jun	20210005	5/40201	AP PARC INVEST	150.106,72			exportare teren	OT SCORTARU GHEORGHE	6/4/2021	30-Jun	150.106,72	COPE	30-Jun	
1291	1291	17-Jun	20210005	5/40201	AP PARC INVEST	150.106,72			exportare teren	OT SCORTARU GHEORGHE	6/4/2021	30-Jun	150.106,72	COPE	30-Jun	
1292	1292	18-Jun	80573	61/2021	OCTOPUS INC	190,40			materiale	MCU LUMINITA	7/1/2021	29-Jun	190,40	2060	30-Jun	
1293	1293	18-Jun	3758	61/2021	EMP TRADE	36.155,54		206/2018	service schimb	ROTARU SORIN	7/15/2021	29-Jun	36.155,54	2100	7-Jul	
1294	1294	18-Jun	214130	61/2021	AUTORITATEA AERONAUTICA CIVI	88,77		33/30201	service schimb	CONSTANTIN BEATRICE	6/26/2021	23-Jun	42,00	1861	23-Jun	
1295	1295	18-Jun	214131	61/2021	AUTORITATEA AERONAUTICA CIVI	88,77		33/30201	service schimb	CONSTANTIN BEATRICE	6/26/2021	23-Jun	42,00	1861	23-Jun	
1296	1296	18-Jun	214131	61/2021	AUTORITATEA AERONAUTICA CIVI	88,77		33/30201	service schimb	CONSTANTIN BEATRICE	6/26/2021	23-Jun	42,00	1861	23-Jun	
1297	1297	18-Jun	21	61/2021	ICE DIARD SYSTEM	6.426,00		48/2020	service schimb	ROTARU SORIN	7/15/2021	29-Jun	6.426,00	2076	1-Jul	
1298	1298	18-Jun	214130	61/2021	TEAM PRICED	23.992,21			abonament	SCORTARU GHEORGHE	7/1/2021	29-Jun	23.992,21	COPE	29-Jun	
1299	1299	23-Jun	214170	61/2021	AUTORITATEA AERONAUTICA CIVI	8.848,53			contract cablati sat	YONOPRO, MERCEA	7/1/2021	23-Jul	8.848,53	2108	8-Jul	
1300	1300	23-Jun	23039	61/2021	INDOCTIA MEDIA	429,40			publicare anunt	APOTOST, MOHARA	6/22/2021	30-Jun	429,40	2074	1-Jul	
1301	1301	23-Jun	20210043	6/20201	RAJA	47.373,44			contract cablati	TOMA ADRIAN	7/2/2021	1-Jul	47.373,44	2074	1-Jul	
1302	1302	23-Jun	61748	6/20201	ADMINISTRATA BAZINALA DE APA	3.835,67			analize apa	ROTARU SORIN	7/2/2021	29-Jun	3.835,67	2192	12-Jul	
1303	1303	23-Jun	64054	6/10201	CIVILIZATIA ROMANIA	593,81			materiale	TOMA ADRIAN	7/1/2021	29-Jun	593,81	2192	12-Jul	
1304	1304	23-Jun	135	61/2021	247 CLEAN PREMIUM	436,71			split air trezile	TOMA ADRIAN	7/1/2021	29-Jun	436,71	2094	29-Jun	
1305	1305	23-Jun	54335336	61/2021	YODAFONE ROMANIA	292,74			abonament	TOMA ADRIAN	6/30/2021	29-Jun	292,74	2046	29-Jun	
1306	1306	23-Jun	7000048001	61/2021	YODAFONE ROMANIA	292,74			abonament	TOMA ADRIAN	7/1/2021	29-Jun	292,74	2046	29-Jun	
1307	1307	23-Jun	112245194	61/2021	RAJA	1.702,24			abonament	TOMA ADRIAN	7/2/2021	29-Jun	1.702,24	2046	29-Jun	
1308	1308	23-Jun	112245194	61/2021	RAJA	1.702,24		24/3021	abonament	MANORU MIHAILA	7/1/2021	29-Jun	1.702,24	2046	29-Jun	
1309	1309	23-Jun	149583	61/2021	ORANGE	1.889,08			abonament	ROTARU SORIN	7/1/2021	29-Jun	1.889,08	2055	29-Jun	
1310	1310	23-Jun	149583	61/2021	ORANGE	1.889,08			abonament	ROTARU SORIN	7/1/2021	29-Jun	1.889,08	2055	29-Jun	
1311	1311	23-Jun	43581	61/2021	CHROMFORM ROMANIA SRL	4.011,04			service piscina	TOMA ADRIAN	7/1/2021	29-Jun	4.011,04	2052	29-Jun	
1312	1312	23-Jun	285	61/2021	STAR PRO CENTER INTL	315.157,41		37/2021	energie electrica	SMACU CRISTINEL	7/1/2021	19-Jul	315.157,41	2252	19-Jul	
1313	1313	23-Jun	285	61/2021	STAR PRO CENTER INTL	315.157,41		37/2021	energie electrica	SMACU CRISTINEL	7/1/2021	19-Jul	315.157,41	2252	19-Jul	
1314	1314	23-Jun	285	61/2021	STAR PRO CENTER INTL	315.157,41		37/2021	energie electrica	SMACU CRISTINEL	7/1/2021	19-Jul	315.157,41	2252	19-Jul	
1315	1315	23-Jun	2003138	61/2021	SERVICE AUTO SERUS	199,75			reparati auto	NICULESCU RAZVAN	7/1/2021	30-Jun	199,75	2191	12-Jul	
1316	1316	23-Jun	2003138	61/2021	SERVICE AUTO SERUS	199,75			reparati auto	NICULESCU RAZVAN	7/1/2021	30-Jun	199,75	2191	12-Jul	
1317	1317	23-Jun	2003138	61/2021	SERVICE AUTO SERUS	199,75			reparati auto	NICULESCU RAZVAN	7/1/2021	30-Jun	199,75	2191	12-Jul	
1318	1318	23-Jun	2003138	61/2021	SERVICE AUTO SERUS	199,75			reparati auto	NICULESCU RAZVAN	7/1/2021	30-Jun	199,75	2191	12-Jul	
1319	1319	23-Jun	2003138	61/2021	SERVICE AUTO SERUS	199,75			reparati auto	NICULESCU RAZVAN	7/1/2021	30-Jun	199,75	2191	12-Jul	
1320	1320	23-Jun	2003138	61/2021	SERVICE AUTO SERUS	199,75			reparati auto	NICULESCU RAZVAN	7/1/2021	30-Jun	199,75	2191	12-Jul	
1321	1321	23-Jun	2003138	61/2021	SERVICE AUTO SERUS	199,75			reparati auto	NICULESCU RAZVAN	7/1/2021	30-Jun	199,75	2191	12-Jul	
1322	1322	23-Jun	2003138	61/2021	SERVICE AUTO SERUS	199,75			reparati auto	NICULESCU RAZVAN	7/1/2021	30-Jun	199,75	2191	12-Jul	
1323	1323	23-Jun	2003138	61/2021	SERVICE AUTO SERUS	199,75			reparati auto	NICULESCU RAZVAN	7/1/2021	30-Jun	199,75	2191	12-Jul	
1324	1324	23-Jun	8600180738	6/23/2021	DEEDMAN	433,48			materiale	MCU LUMINITA	7/23/2021	2-Jul	433,48	2204	13-Jul	
1325	1325	23-Jun	21002286	6/23/2021	UTI FACILITY MANAGEMENT	4075,70		77/2020	energie electrica	ROTARU SORIN	7/23/2021	29-Jun	4.075,70	2239	15-Jul	
1326	1326	23-Jun	4794852	6/23/2021	UTI ROMANIA	6.406,40		PROCF	reparati auto	PODEA BOGDAN	6/23/2021	29-Jun	6.406,40	2239	15-Jul	
1327	1327	23-Jun	4794852	6/23/2021	UTI ROMANIA	6.406,40		PROCF	reparati auto	PODEA BOGDAN	6/23/2021	29-Jun	6.406,40	2239	15-Jul	
1328	1328	23-Jun	2000070103	6/40201	MHA ACTV SYSTEM	9.519,00		240	energie electrica	SCORTARU GHEORGHE	7/4/2021	29-Jun	9.			

1460	1460	12-Jul	544791837	71/02/01	VOADOF ROMANIA	732.74		abonament	DANIA MARIUS	71/02/01	14-Jul	732.74	2295	21-Jul
1461	1461	12-Jul		71/02/01	STAR PRO CENTER RNTL	20,435.19	31/02/01	material	SMACU CRISTINEL	81/02/01	28-Jul	20,435.19	2291	3-Aug
1462	1462	12-Jul	6737318	78/02/01	ENEL ENERGIE	3,624.63		abonament	TOMA ADRIAN	71/02/01	13-Jul	3,624.63	2233	14-Jul
1463	1463	12-Jul	54500717	71/02/01	VOADOF ROMANIA	293.11		abonament	TOMA ADRIAN	71/02/01	16-Jul	293.11	2256	21-Jul
1464	1464	12-Jul		71/02/01	WFL RTR ROM	178.50		abonament	MCU LUMINITA	87/02/01	19-Jul	178.50	2297	21-Jul
1465	1465	12-Jul	780	70/02/01	ATLAS GUARD	13,194.72		serviciu paza	MCU LUMINITA	71/02/01	13-Jul	13,194.72	2231	22-Jul
1466	1466	12-Jul	12039	71/02/01	VOADOF ROMANIA	1,624.10		serviciu mediu SICAP	MCU LUMINITA	87/02/01	13-Jul	1,624.10	2293	3-Aug
1467	1467	12-Jul	503827	71/02/01	ITFC PROFEX EXPERIENCE	949.62		material	MCU LUMINITA	86/02/01	19-Jul	949.62	2296	27-Jul
1468	1468	12-Jul		71/02/01	VOADOF ROMANIA	526.21		material	MCU LUMINITA	87/02/01	23-Jul	526.21	2295	21-Jul
1469	1469	12-Jul	7007051	70/02/01	ROPECO BUCURESTI	549.50	24/07/20	abonament	TOCU BOGDAN	70/02/01	23-Jul	892.50	2316	26-Jul
1470	1470	12-Jul	2290123877	77/02/01	DANTIE INTERNATIONAL	882.99		material	MCU LUMINITA	86/02/01	21-Jul	949.99	2308	5-Aug
1471	1471	13-Jul	2147196	71/02/01	AUTORITATE AERONAUTICA CIVI	468,625.91		material	VOINOPIC MIRCEA	89/02/01	27-Jul	468,625.91	2291	29-Jul
1472	1472	13-Jul	2102098	71/02/01	ALTIMET	294,560.09	31/3/2020	proiectare	POTOCAR BOGDAN	81/02/01	16-Jul	294,560.09	2420	9-Aug
1473	1473	13-Jul		71/02/01	ALFA PRIMA	7,181.61		apx usure	ROTORU SORIN	84/02/01	19-Jul	3,817.61	2273	26-Jul
1474	1474	13-Jul	776185	71/02/01	CLERIA DE SANATATE PUBLICA	540.00		apx usure apx picina	TOMA ADRIAN	81/02/01	16-Jul	540.00	ACHITATA CARD CLUB AEROPORT	
1475	1475	13-Jul	4799	71/02/01	SERVICIU SALUBRITATE BUC	289,326.58	21/07/20	serviciu curatenie	SMACU CRISTINEL	81/02/01	21-Jul	381,625.58	2422	9-Aug
1476	1476	13-Jul	2731	71/02/01	ALFA PRIMA ACTIV	1,179,151.40	13/4/2019	serviciu curatenie	SMACU CRISTINEL	81/02/01	21-Jul	1,179,451.40	2424	9-Aug
1477	1477	13-Jul	21078224	71/02/01	VEDIA	574,627.62	10/02/19	serviciu curatenie	ROTORU SORIN	81/02/01	21-Jul	573,827.62	2422	9-Aug
1478	1478	13-Jul	202477007	71/02/01	ATAUTO TOTAL	1,636.30		material	MCU LUMINITA	81/02/01	21-Jul	1,636.30	2291	26-Jul
1479	1479	13-Jul	860037754	71/02/01	DEDEMAN	349.00		material	MCU LUMINITA	81/02/01	21-Jul	349.00	2296	4-Aug
1480	1480	13-Jul		71/02/01	FARMACIA DOROBANTI	1,574.38		material	MCU LUMINITA	81/02/01	21-Jul	1,574.38	2294	4-Aug
1481	1481	13-Jul	915000770	79/02/01	BUCULE ROMANIA	7,367.89		material	MCU LUMINITA	86/02/01	21-Jul	7,367.89	2297	4-Aug
1482	1482	13-Jul	206382	71/02/01	ECORECON CONSTRUCT	4,953.43	31/01/07	viatajere retele	COTULBIA TEODORIAN	91/02/01	19-Jul	4,953.43	2213	26-Jul
1483	1483	16-Jul	544791837	71/02/01	VOADOF ROMANIA	732.74		abonament	DANIA MARIUS	71/02/01	19-Jul	732.74	COPE	
1484	1484	16-Jul	70000941435	75/02/01	VOADOF ROMANIA	3.64		abonament	TOMA ADRIAN	84/02/01	19-Jul	3.64	2314	26-Jul
1484	1484	16-Jul		75/02/01	VOADOF ROMANIA	1.15		abonament	DANIA MARIUS	84/02/01	19-Jul	6.15	2315	26-Jul
1485	1485	16-Jul	454586136	70/02/01	VOADOF ROMANIA	290.75		abonament	TOMA ADRIAN	81/02/01	19-Jul	290.75	2315	26-Jul
1486	1486	16-Jul	454586137	70/02/01	VOADOF ROMANIA	1,132.73		abonament	DANIA MARIUS	81/02/01	21-Jul	1,132.73	2315	26-Jul
1487	1487	16-Jul	454586135	70/02/01	VOADOF ROMANIA	872.28		abonament	DANIA MARIUS	81/02/01	21-Jul	872.28	2315	26-Jul
1488	1488	16-Jul	54500717	71/02/01	VOADOF ROMANIA	293.11		abonament	TOMA ADRIAN	71/02/01	12-Aug	293.11	COPE	
1489	1489	16-Jul	797982	71/02/01	SITA BV CLONIA	110,320.48		serviciu c/ contract	DANIA MARIUS	81/02/01	12-Aug	110,320.48	26	13-Aug
1490	1490	16-Jul	1448	71/02/01	SITA BV CLONIA	27,096.55		serviciu c/ contract	DANIA MARIUS	81/02/01	12-Aug	27,096.55	2621	13-Aug
1491	1491	16-Jul	797982	71/02/01	SITA BV CLONIA	110,320.48		serviciu c/ contract	DANIA MARIUS	81/02/01	12-Aug	110,320.48	COPE	
1492	1492	16-Jul	21010622317	71/02/01	TELEKOM ROMANIA COMMUNICAT	716.00		abonament	ROTORU SORIN	73/02/01	27-Jul	716.00	2364	28-Jul
1493	1493	16-Jul	1868	79/02/01	DMV PROF CONSULTING	3,597.50		viatajere cabine ecod	SMACU CRISTINEL	86/02/01	21-Jul	3,597.50	2369	9-Aug
1494	1494	16-Jul	7869	79/02/01	BUSINESS PLUS	12,495.00	66/02/19	reutiliz c/ c/ c	SUCIU VASILE	81/02/01	27-Jul	12,495.00	2416	9-Aug
1495	1495	16-Jul	280021	71/02/01	SEODNA ALM	42.00	33/3/2019	contract service	CONSTANTIN BEATRICE	79/02/01	21-Jul	42.00	2281	22-Jul
1496	1496	16-Jul	2804021	71/02/01	SEODNA ALM	246.00		contract service	CHIRIC ILIANA	79/02/01	22-Jul	246.00	2281	22-Jul
1497	1497	16-Jul	2804021	71/02/01	SEODNA ALM	490.00	21/2/2020	contract service	TOCU BOGDAN	79/02/01	21-Jul	490.00	2281	22-Jul
1498	1498	16-Jul	13308	71/02/01	MEDIA SPA	580.41	17/9/2020	servi internet	DANIA MARIUS	81/02/01	COPE	580.41		
1499	1499	16-Jul	2101067	71/02/01	CATO GALVANOTECNIC	1,36,939.91		curator	PETRESCU GABRIELA	81/02/01	19-Jul	136,939.91	757	06/03/2020
1500	1500	16-Jul	2101068	71/02/01	CIATO GALVANOTECNIC	88,118.90		curator	PETRESCU GABRIELA	81/02/01	19-Jul	88,118.90	757	06/03/2020
1501	1501	16-Jul	21017111	71/02/01	APA NOVA BUCURESTI	11,600.54		serviciu apa	COTULBIA TEODORIAN	79/02/01	21-Jul	3,948.09	2291	29-Jul
1502	1502	16-Jul	860069397	71/02/01	DEDEMAN	1,266.00		material	MCU LUMINITA	81/02/01	22-Jul	1,266.00	2296	4-Aug
1503	1503	16-Jul	40978	71/02/01	ADRIAN LUBRICANTS	821.10		material	MCU LUMINITA	81/02/01	27-Jul	821.10	2316	26-Jul
1504	1504	16-Jul	3295	71/02/01	DUMDEIT ACTIV	3,581.66		material	MCU LUMINITA	81/02/01	22-Jul	3,581.66	2414	6-Aug
1505	1505	16-Jul	2101067	71/02/01	ADRIAN LUBRICANTS	216.00		material	MCU LUMINITA	81/02/01	27-Jul	216.00	2316	26-Jul
1506	1506	16-Jul	15475	71/02/01	RODOLPH INDUSTRIES	2,419.28		material	MCU LUMINITA	81/02/01	21-Jul	2,419.28	2405	5-Aug
1507	1507	16-Jul	13673	71/02/01	LANDSPOT	540.26		material	MCU LUMINITA	81/02/01	22-Jul	540.26	2405	5-Aug
1508	1508	16-Jul	7178	71/02/01	TRIMAR ENERGY	1,463,456.39		energie electrica	ROTORU SORIN	81/02/01	28-Aug	1,463,456.39	2291	29-Jul
1509	1509	16-Jul	207330	61/02/01	REDEX GROUP SALBURIZARE	908.54	23/8/2019	reutiliz metal	TOMA ADRIAN	71/02/01	19-Jul	908.54	2254	19-Jul
1510	1510	16-Jul	11210	71/02/01	REDEX GROUP SALBURIZARE	4,434.20		reutiliz metal	TOMA ADRIAN	71/02/01	19-Jul	4,434.20	2259	19-Jul
1511	1511	16-Jul	1404	71/02/01	ROM TECH	3,510.50	22/10/21	deserv sist detectare	RAMON IESCU	84/02/01	12-Aug	3,510.50	2622	13-Mar
1512	1512	16-Jul	2102087	71/02/01	UTI CONSTRUCTION AND FACILITY	1,628.86		reabilitare circ sec	ROTORU SORIN	81/02/01	28-Jul	1,628.86	2417	9-Aug
1513	1513	16-Jul	417655	71/02/01	CEBO TOOLS	1,303.98	38/02/17	material	MCU LUMINITA	81/02/01	28-Jul	1,059.98	2411	6-Aug
1514	1514	16-Jul	20210607	71/02/01	ATA INDUSTRY	21,112.84		reutiliz tehnica anuati	SUCIU VASILE	81/02/01	28-Jul	21,112.84	2415	9-Aug
1515	1515	16-Jul	1293	71/02/01	SOC DE CONSTRUCTII MARCOA	1,869.43		material	TOMA ADRIAN	81/02/01	19-Jul	1,869.43	2363	19-Jul
1516	1516	16-Jul	1293	71/02/01	SOC DE CONSTRUCTII MARCOA	95,589.29	37/8/2018	SL 3	SMACU CRISTINEL	81/02/01	27-Jul	95,589.29	2368	28-Jul
1517	1517	22-Jul	86920165	71/02/01	SCURTU MIHAIL	17,085.00		reabilitare metal	MANOIU MIHAIL	81/02/01	26-Jul	17,085.00	2404	6-Aug
1518	1518	22-Jul	6	71/02/01	NOTAR PUBLIC PATRASCU PETRE	178.50		decontari	SCURTU GHEORGHE	82/02/01	27-Jul	178.50	2529	10-Aug
1519	1519	23-Jul	214848	71/02/01	AUTORITATE AERONAUTICA CIVI	240.03		mentenanta si curatenie	CUCU MIRCEA	83/02/01	27-Jul	240.03	2270	29-Jul
1519	1519	23-Jul	214848	71/02/01	AUTORITATE AERONAUTICA CIVI	889,102.98		mentenanta si curatenie	BONARE RADU	83/02/01	27-Jul	889,102.98	2270	29-Jul
1520	1520	23-Jul	2688	71/02/01	SCAV CIURARI LOHAN MANOLE SI	10,555.35		material	PODEA BOGDAN	81/02/01	26-Jul	10,555.35	2235	26-Jul
1521	1521	23-Jul	2688	71/02/01	SCAV CIURARI LOHAN MANOLE SI	1,464.08		material	PODEA BOGDAN	81/02/01	26-Jul	1,464.08	2235	26-Jul
1522	1522	23-Jul	20171111	71/02/01	APA NOVA BUCURESTI	13,600.54		serviciu apa	COTULBIA TEODORIAN	79/02/01	COPE	13,600.54		
1523	1523	23-Jul	3295	71/02/01	DUMDEIT ACTIV	3,581.66		material	ROTORU SORIN	81/02/01	27-Jul	3,581.66	COPE	
1524	1524	23-Jul	2098533	70/02/01	ORANGE	9,193.84		abonament	ROTORU SORIN	81/02/01	30-Jul	9,193.84	2662	23-Aug
1525	1525	23-Jul	2293827	70/02/01	ORANGE	1,111.27		correctie trafice voc	ROTORU SORIN	81/02/01	30-Jul	1,111.27	2412	6-Aug
1526	1526	23-Jul	20970029	70/02/01	ORANGE	1,059.86		correctie trafice voc	ROTORU SORIN	81/02/01	30-Jul	1,059.86	2411	6-Aug
1527	1527	23-Jul	2293825	70/02/01	ORANGE	538.94		correctie trafice voc	ROTORU SORIN	81/02/01	30-Jul	538.94	2411	6-Aug
1528	1528	23-Jul	20970029	70/02/01	ORANGE	18,062.41	15/09/2021	servi mentenanta si curatenie	ROTORU SORIN	81/02/01	18-Aug	18,062.41	2409	11-Aug
1529	1529	23-Jul	9276	70/02/01	POLIA IMPEX SERIES	2,588.25		material	MCU LUMINITA	81/02/01	27-Jul	2,588.25	2534	11-Aug
1530	1530	23-Jul	100971	70/02/01	CATO GALVANOTECNIC	10,097.21		material	MCU LUMINITA	81/02/01	27-Jul	10,097.21	2533	11-Aug
1531	1531	23-Jul	102	71/02/01	DRAGER ROMANIA	291.31		material	MCU LUMINITA	81/02/01	27-Jul	291.31	2413	6-Aug
1532	1532	23-Jul	101	71/02/01	DRAGER ROMANIA	1,094.80		material	MCU LUMINITA	81/02/01	27-Jul	1,094.80	2413	6-Aug
1533	1533	23-Jul	2093396	71/02/01	MOUTAIN INDUSTRIAL RESOURC	11,948.89	17/02/2021	reparati auto	MCU LUMINITA	81/02/01	29-Jul	11,948.89	2402	9-Aug
1534	1534	23-Jul	2093396	71/02/01	SERVICE AUTO SERUS	6,210.38		reparati auto	MCU LUMINITA	81/02/01	29-Jul	6,210.38	2389	4-Aug
1535	1535	23-Jul	2093396	71/02/01	SERVICE AUTO SERUS	1,600.54		reparati auto	MCU LUMINITA	81/02/01	29-Jul	2,600.54	2402	9-Aug
1536	1536	23-Jul	2093349	71/02/01	SERVICE AUTO SERUS	1,538.21		reparati auto	MCU LUMINITA	81/02/01	29-Jul	1,538.21	2402	9-Aug
1537	1537	23-Jul	2093341	71/02/01	SERVICE AUTO SERUS	382.23		reparati auto	MCU LUMINITA	81/02/01	29-Jul	382.23	2402	9-Aug
1538	1538	23-Jul	2093342	71/02/01	SERVICE AUTO SERUS	852.23		reparati auto	MCU LUMINITA	81/02/01	29-Jul	852.23	2402	

1668	1668	5-Aug	21032175087	81/02/01	TELEKOM ROMANIA COMMUNICAT	688.58		abonament	ROTARU SORIN	8/23/2021		19-Aug	688.58	2654	20-Aug
1669	1669	5-Aug			21031585000	172.75	291/20/20	aparel telefonie	TOMA ADRIAN	19/08/2021		19-Aug	712.75	2657	13-Aug
1670	1670	5-Aug	133722	85/02/01	MEDIA SAT	579.60	179/20/20	serv internet	DANIA MARUS	9/50/2021		23-Aug	579.60	2690	26-Aug
1671	1671	5-Aug	2710	85/02/01	SCA CU RURIU LOHAN MANOLE SI	10.535.21		onorariu	PODEA BOGDAN	9/50/2021		19-Aug	10.535.21	2699	23-Aug
1672	1672	5-Aug	121024	85/02/01	STERYCYCLE ROMANIA	13.695.80	386/20/19	abonament	ROTARU SORIN	9/50/2021		19-Aug	13.695.80	2700	23-Aug
1673	1673	5-Aug	121024	85/02/01	RASIMOR	26.609.59	344/20/20	abonament	ROTARU SORIN	9/50/2021		19-Aug	26.609.59	2746	31-Aug
1674	1674	5-Aug	21032175087	81/02/01	TELEKOM ROMANIA COMMUNICAT	688.58		abonament	ROTARU SORIN	8/23/2021		19-Aug	688.58	2654	20-Aug
1675	1675	5-Aug	266113.33	73/01/01	MED LIFE	12.208.00	12971/20/20	medicina muncii	BALTUTU DANIELA	8/20/2021		19-Aug	12.208.00	2665	31-Aug
1676	1676	5-Aug			12971/20/20	1.824.00		medicina muncii	BALTUTU DANIELA	8/20/2021		19-Aug	1.824.00	2665	31-Aug
1677	1677	5-Aug	266042.03	73/01/01	MED LIFE	150.793.00	12971/20/20	medicina muncii	BALTUTU DANIELA	8/20/2021		19-Aug	150.793.00	2665	23-Aug
1678	1678	5-Aug	21031760	79/02/01	STERYCYCLE ROMANIA	2.233.39	196/20/21	deservu	BALTUTU DANIELA	8/20/2021		19-Aug	2.233.39	2670	23-Aug
1679	1679	5-Aug	21031760	79/02/01	STERYCYCLE ROMANIA	2.233.39	196/20/21	deservu	BALTUTU DANIELA	8/20/2021		19-Aug	2.233.39	2670	23-Aug
1680	1680	5-Aug	210320331	91/02/01	UTI CONSTRUCTION AND FACILITY	2,341,824.80		serv energie	ROTARU SORIN	91/02/01		27-Aug	2,341,824.80	2734	30-Aug
1681	1681	5-Aug			2464	11.702.70	5772	onorariu	PODEA BOGDAN	9/50/2021		19-Aug	11.702.70	2734	30-Aug
1682	1682	5-Aug	108497	85/02/01	DOCENTINS	123.472.25		copii	DANIA MARUS	9/40/2021		23-Aug	123.472.25	2738	30-Aug
1683	1683	5-Aug	778523	83/02/01	DIRECTIA DE SANATATE PUBLICA	540.00		analiza apa potabila	TOMA ADRIAN	9/20/2021		12-Aug	540.00	2738	30-Aug
1684	1684	5-Aug	840021	85/02/01	CWS BOCC ROMANIA	197.34		rob haine	TOMA ADRIAN	9/20/2021		12-Aug	197.34	2623	13-Aug
1685	1685	5-Aug	404561	85/02/01	CWS BOCC ROMANIA	197.34		prest serv	TOMA ADRIAN	9/20/2021		13-Aug	113.22.00	2741	23-Aug
1686	1686	5-Aug	25	85/02/01	STARVIA CENTER INTL	13.122.00	228/20/19	colectare membru	MANDRU MIHAELA	95/02/2021		19-Aug	17,085.00	COPE	
1687	1687	5-Aug	99691395	85/02/01	ASOCIATA AEROPORTURILOR DIN	18.055.00		mentenanta	ROTARU SORIN	95/02/2021		19-Aug	57,457.62	2742	21-Aug
1688	1688	5-Aug	210078455	85/02/01	MOLIA ROMANIA SOCIETATE INTREGU	573.457.62		onorariu	ROTARU SORIN	95/02/2021		19-Aug	892.50	2649	20-Aug
1689	1689	5-Aug	7007233	70/02/01	ROPECO BUCURESTI	892.50	247/20/20	telefon	TOMCU BOGDAN	8/29/2021		19-Aug	9,082.64	FARA VALOARE	
1690	1690	5-Aug	120378	85/02/01	ORANGE			onorariu	ROTARU SORIN	95/02/2021		20-Aug	1,286.50	2916	15-Sep
1691	1691	5-Aug	22498461	85/02/01	ORANGE	9,082.64		onorariu	ROTARU SORIN	95/02/2021		19-Aug	1,286.50	2916	15-Sep
1692	1692	5-Aug	24852007	85/02/01	ORANGE	1,286.50		onorariu	ROTARU SORIN	95/02/01		19-Aug	1,515.25	2917	15-Sep
1693	1693	5-Aug	2442403	85/02/01	ORANGE	1,515.25		onorariu	ROTARU SORIN	95/02/01		19-Aug	1,515.25	2917	15-Sep
1694	1694	5-Aug	24852006	85/02/01	ORANGE	937.45		onorariu	ROTARU SORIN	914/2021		19-Aug	937.45	2917	15-Sep
1695	1695	5-Aug	54680361	81/02/01	YOVOFONE ROMANIA	731.85		colectare membru	DANIA MARUS	8/31/2021		COPE	12.208.00	COPE	
1696	1696	5-Aug	6	70/02/01	PEVA SUPRUVEN	14.280.00		materiale	MICU LUMINITA	8/50/2021		12-Aug	14.280.00	2684	25-Aug
1697	1697	5-Aug	21M701502	84/02/01	DISTRIBUTIE MUNTENIA	2,114.63	Dec-20	chiri Trafo	COTULBIA TEODORIAN	8/24/2021		12-Aug	2,114.63	2642	19-Aug
1698	1698	5-Aug	210078455	85/02/01	CUMPARNA 1993	896.87		aparel telefonie	MICU LUMINITA	8/50/2021		19-Aug	896.87	2683	25-Aug
1699	1699	5-Aug	210711986	85/02/01	CUMPARNA 1993	6.782.34		aparel telefonie	MICU LUMINITA	8/50/2021		19-Aug	6,782.34	2683	25-Aug
1700	1700	11-Aug	11080717	85/02/01	IP ROMANIA	27.625.98		chiri Trafo	COTARU EUGEN	9/50/2021		19-Aug	3,808.00	2652	20-Aug
1701	1701	11-Aug	20210474	81/01/01	SHARK PLAST	3.808.00		materiale	MICU LUMINITA	8/26/2021		19-Aug	3,808.00	2652	20-Aug
1702	1702	11-Aug	9751719	73/01/01	PREMIER ENERGY	96.513.19		abonament	ROTARU SORIN	8/30/2021		19-Aug	96.513.19	2698	20-Aug
1703	1703	11-Aug			ANULAT										
1704	1704	11-Aug	21003361	89/02/01	UTI CONSTRUCTION AND FACILITY	1,563.19	237/20/18	onorariu	ROTARU SORIN	98/02/2021		19-Aug	1,563.19	2704	26-Aug
1705	1705	11-Aug	21003361	89/02/01	UTI CONSTRUCTION AND FACILITY	1,563.19	237/20/18	onorariu	ROTARU SORIN	98/02/2021		19-Aug	1,563.19	2704	26-Aug
1706	1706	11-Aug	1159445	89/02/01	IP ROMANIA	600.86		onorariu	ROTARU SORIN	99/02/2021		19-Aug	600.86	2426	9-Aug
1707	1707	11-Aug	21003361	89/02/01	UTI CONSTRUCTION AND FACILITY	1,563.19	237/20/18	onorariu	ROTARU SORIN	98/02/2021		19-Aug	1,563.19	2704	26-Aug
1708	1708	11-Aug	5042	85/02/01	MB TELECOM	4,092.61	299/20/19	peise scrib	ROTARU SORIN	91/02/2021		26-Aug	4,092.61	2711	8-Sep
1709	1709	11-Aug	15600	85/02/01	RIKODOL INDUSTRIES	1,814.46		onorariu	MICU LUMINITA	91/02/2021		19-Aug	1,814.46	2693	20-Aug
1710	1710	11-Aug	211400312	85/02/01	DATA CATERING	1,703.02.44		onorariu	LAZARU DANIELA	8/31/2021		19-Aug	1,012.18.44	SE STORNEAZA CU FACT 2114003108	
1711	1711	11-Aug	211400312	85/02/01	DATA CATERING	2,602.04	527/20/10	of pasageri	VLACU MIHAELA	8/31/2021		12-Aug	7,092.84	2675	30-Aug
1712	1712	11-Aug			ANULAT	490.00		onorariu	TOMCU BOGDAN	8/20/2021		12-Aug	7,092.84	2675	30-Aug
1713	1713	11-Aug	281346	85/02/01	SEDONA ALM	749.00	21/20/20	ci service	CHIRIC ILIANA	8/24/2021		12-Aug	248.00	2632	18-Aug
1714	1714	11-Aug	281346	85/02/01	SEDONA ALM	749.00	21/20/20	ci service	CHIRIC ILIANA	8/24/2021		12-Aug	248.00	2632	18-Aug
1715	1715	11-Aug	347512	86/02/01	INES GROUP	177,766.12	361	onorariu	FLORINA VALERIU	8/20/2021		23-Aug	177,766.12	2677	24-Aug
1716	1716	11-Aug	147	84/02/01	ZAP CLEAN PREMIUM	1,387.22	475/20/20	abonament	DANIA MARUS	93/02/2021		19-Aug	1,387.22	2691	26-Aug
1717	1717	11-Aug	21003361	89/02/01	SEDONA ALM	42.00	29/20/20	onorariu	CONSTANTIN BEATRICE	8/24/2021		19-Aug	42.00	2656	8-Aug
1718	1718	13-Aug			ANULAT										
1719	1719	13-Aug			ANULAT										
1720	1720	13-Aug	440064144	81/02/01	LINEE GAZ	1,358.760.92	134/20/19	onorariu	SMADU CRISTINEL	91/02/2021		19-Aug	1,358.760.92	2788	8-Sep
1721	1721	13-Aug	215510	81/02/01	AUTORITATEA AERONAUTICA CIVA	633.874.09		onorariu	BALTUTU DANIELA	99/02/2021		19-Aug	1,235.92	2779	7-Sep
1722	1722	13-Aug	3794	81/02/01	EMP TRADE	572.586.04	557/20/20	control cablati sat	YOVOFONE MIRCEA	91/02/2021		19-Aug	633.874.09	2800	9-Sep
1723	1723	13-Aug	3794	81/02/01	EMP TRADE	572.586.04	20/20/18	peise scrib	ROTARU SORIN	91/02/2021		9-Sep	572.586.04	2796	9-Sep
1724	1724	13-Aug	3794	81/02/01	EMP TRADE	572.586.04	20/20/18	peise scrib	ROTARU SORIN	91/02/2021		9-Sep	572.586.04	2796	9-Sep
1725	1725	13-Aug	211400313	81/02/01	DATA CATERING	1,012.181.46	557/20/20	onorariu	VLACU MIHAELA	91/02/2021		19-Aug	1,012.181.46	STORNEAZA FACT 2114003083.07.2021	
1726	1726	13-Aug	211400313	81/02/01	DATA CATERING	1,012.181.46	557/20/20	onorariu	VLACU MIHAELA	91/02/2021		19-Aug	1,012.181.46	STORNEAZA FACT 2114003083.07.2021	
1727	1727	13-Aug	21003361	81/02/01	UTI GRUP	42.172.63	307/20/19	onorariu	RAMON LIESCU	91/02/2021		19-Aug	42.172.63	2792	8-Sep
1728	1728	13-Aug	43949	72/02/01	SERVICE SALUBRITATE BUC	391.235.58	21/20/19	onorariu	SMADU CRISTINEL	81/3/2021		19-Aug	391.235.58	RETURNA FACT 4417.05.08.2021	
1729	1729	13-Aug	99691395	85/02/01	ASOCIATA AEROPORTURILOR DIN	17.085.00		colectare membru	MANDRU MIHAELA	95/02/2021		19-Aug	17,085.00	2741	31-Aug
1730	1730	13-Aug	99691395	85/02/01	ASOCIATA AEROPORTURILOR DIN	17.085.00		colectare membru	MANDRU MIHAELA	95/02/2021		19-Aug	17,085.00	2741	31-Aug
1731	1731	13-Aug	21003361	89/02/01	UTI CONSTRUCTION AND FACILITY	1,563.19	237/20/18	onorariu	ROTARU SORIN	98/02/2021		19-Aug	1,563.19	2704	26-Aug
1732	1732	13-Aug	49	81/02/01	MEADROMTECHNOLOGY	321.917.41	364/20/19	servizi si instalati	ROTARU SORIN	91/02/2021		9-Sep	371.511.38	2920	15-Sep
1733	1733	13-Aug	21003361	89/02/01	UTI CONSTRUCTION AND FACILITY	1,563.19	237/20/18	onorariu	ROTARU SORIN	98/02/2021		19-Aug	1,563.19	2704	26-Aug
1734	1734	13-Aug	31	89/02/01	DEMIAM WORK DEVELOPMENT	821.00	241/20/21	servizi de gasduri	MANDRU MIHAELA	99/02/2021		20-Aug	821.00	2781	7-Sep
1735	1735	13-Aug	8607	82/02/01	BEJ GRACIU OVIDIU ALEXANDRU	238.00		onorariu	PODEA BOGDAN	91/02/2021		19-Aug	238.00	2637	18-Aug
1736	1736	13-Aug	440064144	81/02/01	LINEE GAZ	1,358.760.92	134/20/19	onorariu	BALTUTU DANIELA	91/02/2021		COPE	1,235.92	2779	7-Sep
1737	1737	13-Aug	1018	81/02/01	ARE REVOLUTIONS	12.495.00	306/20/19	onorariu	PODEA BOGDAN	91/02/2021		23-Aug	12,495.00	2789	7-Sep
1738	1738	13-Aug	210078455	85/02/01	ASOCIATA AEROPORTURILOR DIN	17.085.00		onorariu	PODEA BOGDAN	91/02/2021		23-Aug	12,495.00	2789	7-Sep
1739	1739	13-Aug	149	89/02/01	ZAP CLEAN PREMIUM	1,971.98	291/20/20	onorariu	TOMA ADRIAN	99/02/2021		23-Aug	1,971.98	2691	26-Aug
1740	1740	13-Aug	210078455	85/02/01	ASOCIATA AEROPORTURILOR DIN	17.085.00		onorariu	TOMA ADRIAN	99/02/2021		23-Aug	1,971.98	2691	26-Aug
1741	1741	13-Aug	215582	81/02/01	AUTORITATEA AERONAUTICA CIVA	1,537.218.19		onorariu	COTARU EUGEN	99/02/2021		23-Aug	1,537.218.19	2740	31-Aug
1742	1742	13-Aug	215582	81/02/01	AUTORITATEA AERONAUTICA CIVA	1,537.218.19		onorariu	COTARU EUGEN	99/02/2021		23-Aug	1,537.218.19	2740	31-Aug
1743	1743	13-Aug	11233427	81/07/01	RAJA	3,609.94		onorariu	COTARU EUGEN	91/02/2021		26-Aug	1,115.12	2740	31-Aug
1744	1744	13-Aug	210078455	85/02/01	ASOCIATA AEROPORTURILOR DIN	17.085.00		onor							

1877	1877	7-Sep	210203954	91/02/01	UTI CONSTRUCTION AND FACILITY	2,503,374.00	77/02/00	inert energy unit	ROTARU SORIN	10/07/2021	29-Sep	2,503,374.00	3086	5-Oct
1878	1878	7-Sep	210203954	91/02/01	VOIAFOANE ROMANIA	293.58		abnormant	TOMA ADRIAN	9/05/2021	8-Sep	293.58	2965	21-Sep
1879	1879	7-Sep	54876380	91/02/01	VOIAFOANE ROMANIA	293.58		abnormant	TOMA ADRIAN	9/05/2021	8-Sep	293.58	2965	21-Sep
1880	1880	7-Sep	144095	92/02/01	MEDCOMPLEX	542.64		materiale	MCU LUMINITA	10/02/2021	8-Sep	542.64	3022	27-Sep
1881	1881	7-Sep	41026	92/02/01	DIVINOL LUBRICANTS	1,927.80		materiale	MCU LUMINITA	10/02/2021	10-Sep	1,927.80	3017	27-Sep
1882	1882	7-Sep	7041	93/02/01	CSC SILVER	349.88		materiale	MCU LUMINITA	10/04/2021	9-Sep	349.88	3040	28-Sep
1883	1883	7-Sep	100017621	93/02/01	DIAMETRIE ACTIV	1,054.10		materiale	MCU LUMINITA	9/05/2021	9-Sep	1,054.10	3041	28-Sep
1884	1884	7-Sep	860018377	93/02/01	DEEDMAN	4,428.02		materiale	MCU LUMINITA	10/03/2021	9-Sep	4,428.02	2937	17-Sep
1885	1885	7-Sep	860018378	93/02/01	DEEDMAN	2,326.33		materiale	MCU LUMINITA	9/05/2021	9-Sep	2,326.33	2937	17-Sep
1886	1886	7-Sep	0001891	92/02/01	E DISTRIBUTIE MANTENEA	2,114.63		chiv	TRAFIO	9/02/2021	10-Sep	2,114.63	2912	14-Sep
1887	1887	7-Sep	2741	97/02/01	SCAV CURLURU LOHAN MANOLE SI	36,502.66		material	PODEA BOGDAN	10/07/2021	14-Sep	36,502.66	3022	16-Sep
1888	1888	7-Sep	2742	97/02/01	SCAV CURLURU LOHAN MANOLE SI	7,065.30		material	PODEA BOGDAN	10/07/2021	14-Sep	7,065.30	3031	16-Sep
1889	1889	7-Sep	27135	87/02/01	SCAV CURLURU LOHAN MANOLE SI	5,558.61		onorariu	PODEA BOGDAN	9/17/2021	14-Sep	5,558.61	3031	16-Sep
1890	1890	7-Sep	27136	87/02/01	SCAV CURLURU LOHAN MANOLE SI	5,557.41		onorariu	PODEA BOGDAN	9/17/2021	14-Sep	5,557.41	3031	16-Sep
1891	1891	8-Sep	9969239	91/02/01	ASOCIATA AEROPORTURILOR DIN	17,085.00		coltaze	MANDRU MIHAELA	10/01/2021	16-Sep	17,085.00	3014	27-Sep
1892	1892	8-Sep	1219621	97/02/01	IRNA ACT SYSTEM	187,812.05		servi saic	FLOREA VALERIU	10/07/2021	16-Sep	187,812.05	3011	27-Sep
1893	1893	8-Sep	221484	96/02/01	GRANGE ROMANIA	392,720.17		infotex	ROTARU SORIN	10/07/2021	21-Sep	392,720.17	3078	22-Sep
1894	1894	8-Sep	2001202	97/02/01	INSTITUTUL NATIONAL DE CERCE	317,926.35	37/02/01	infotex	IODRACHE CAMELIA	10/07/2021	14-Sep	317,926.35	3085	5-Oct
1895	1895	8-Sep	9302001	93/02/01	DIAMETRIE ACTIV	1,630.54		abnormant	ROTARU SORIN	10/06/2021	21-Sep	1,630.54	3053	21-Sep
1896	1896	8-Sep	1210350	93/02/01	RASINROM	483,744.31	41/02/01	abnormant	ROTARU SORIN	10/08/2021	14-Sep	483,744.31	3077	4-Oct
1897	1897	8-Sep	1360762	91/02/01	SELECT DIPLOMATIC GROUP	74,851.82	40/02/01	infotex	FLOREA VALERIU	10/01/2021	21-Sep	74,851.82	3075	21-Sep
1898	1898	8-Sep	210203556	96/02/01	UTI CONSTRUCTION AND FACILITY	18,876.18		abnormant	ROTARU SORIN	10/06/2021	14-Sep	18,876.18	3086	5-Oct
1899	1899	8-Sep	210203555	96/02/01	UTI CONSTRUCTION AND FACILITY	47,208.68	58/02/00	infotex RX	PATYRICA PAUL	10/06/2021	14-Sep	47,208.68	3086	5-Oct
1900	1900	8-Sep	210203581	96/02/01	UTI CONSTRUCTION AND FACILITY	8,868.68	32/02/00	abnormant	ROTARU SORIN	10/06/2021	14-Sep	8,868.68	3086	5-Oct
1901	1901	8-Sep	210203558	96/02/01	UTI CONSTRUCTION AND FACILITY	8,809.00	37/02/01	abnormant	ROTARU SORIN	10/06/2021	14-Sep	8,809.00	3086	5-Oct
1902	1902	8-Sep	210203558	96/02/01	UTI CONSTRUCTION AND FACILITY	42,510.33	22/02/00	abnormant	ROTARU SORIN	10/06/2021	14-Sep	42,510.33	3086	5-Oct
1903	1903	8-Sep	462743889	92/02/01	VOIAFOANE ROMANIA	1,098.70		abnormant	ROTARU SORIN	10/02/2021	20-Sep	1,098.70	3004	27-Sep
1904	1904	8-Sep	134444	96/02/01	MEIA SA	582.17		abnormant	DIA MARIUS	10/06/2021	20-Sep	582.17	3053	29-Sep
1905	1905	8-Sep	10736284	87/02/01	CUMPNANA	725.59	179	api	MCU LUMINITA	9/05/2021	20-Sep	725.59	2975	22-Sep
1906	1906	8-Sep	10736283	87/02/01	CUMPNANA	6,303.86		api	MCU LUMINITA	9/05/2021	10-Sep	6,303.86	2975	22-Sep
1907	1907	8-Sep	1374	97/02/01	ALCECO	7,368.40		materiale	MCU LUMINITA	9/05/2021	10-Sep	7,368.40	2929	16-Sep
1908	1908	8-Sep	37695	97/02/01	TOP JET SERVICE	374.26		materiale	MCU LUMINITA	10/07/2021	17-Sep	374.26	3050	29-Sep
1909	1909	8-Sep	121035569	96/02/01	SAO	6,020.52		materiale	MCU LUMINITA	10/02/2021	20-Sep	6,020.52	3052	29-Sep
1910	1910	8-Sep	160	98/02/01	ZAP CLEAN PREMIUM	1,381.05	29/12/00	spalat tergentie	TOMA ADRIAN	10/08/2021	10-Sep	1,381.05	2905,2906	14-Sep
1911	1911	8-Sep	983001	93/02/01	ZAP CLEAN PREMIUM	1,279.05	29/12/00	spalat tergentie	TOMA ADRIAN	10/08/2021	10-Sep	1,279.05	2905,2906	14-Sep
1912	1912	8-Sep	211800165	96/02/01	DOMINASC VIC	595,720.17		polite auto	VOINEA IONUT	9/10/2021	14-Sep	595,720.17	3048	29-Sep
1913	1913	8-Sep	1200	98/02/01	MONITO INSTAL	27,770.55	14/3/2000	consulanta tehnica	POTORAC BOGDAN	10/08/2021	16-Sep	27,770.55	3071	1-Oct
1914	1914	8-Sep	210203558	96/02/01	SCAV CURLURU LOHAN MANOLE SI	392,720.17		coltaze	SMACU CRISTINEL	10/06/2021	20-Sep	392,720.17	3027	16-Sep
1915	1915	13-Sep	24047	82/02/01	MONTEURUL OFICIAL	40.20		publicare anunt	BILCAN HALICA	8/01/2021	40.20	27.79	3039	30-Aug
1916	1916	13-Sep	64217	82/02/01	SCAV INDIVIDUAL AC POP	11,775.05		onorariu	PODEA BOGDAN	10/07/2021	11-Sep	11,775.05	3078	22-Sep
1917	1917	13-Sep	64217	82/02/01	ROMASTA	2,395.99	76/02/00	servi infotex	DIA MARIUS	10/05/2021	16-Sep	2,395.99	3070	1-Oct
1918	1918	13-Sep	64216	82/02/01	ROMASTA	2,081.35	75/02/00	infotex AFPI	DIA MARIUS	10/05/2021	20-Sep	2,081.35	3070	1-Oct
1919	1919	13-Sep	64216	82/02/01	ROMASTA	39,844.45	75/02/00	infotex economic	DIA MARIUS	10/05/2021	16-Sep	39,844.45	3070	1-Oct
1920	1920	13-Sep	64223	83/02/01	SCAV CURLURU LOHAN MANOLE SI	21,930.88	76/02/00	servi infotex	DIA MARIUS	10/05/2021	16-Sep	21,930.88	3070	1-Oct
1921	1921	13-Sep	210203558	96/02/01	AUTOTRATATA AERONAUTICA CIVI	70,656.12		contractul scris	VOINEA IONUT	9/10/2021	14-Sep	70,656.12	3027	16-Sep
1922	1922	13-Sep	2101360	96/02/01	ALTMATE	2,126,930.84	31/3/2000	servi proiectare	POTORAC BOGDAN	10/09/2021	20-Sep	2,126,930.84	2984	23-Sep
1923	1923	13-Sep	1707	92/02/01	REPAIR SHOP BOL	1,419.76		materiale	MCU LUMINITA	9/05/2021	20-Sep	1,419.76	3072	16-Sep
1924	1924	13-Sep	201233	90/02/01	PERFORMANT CONSULT & MANAG	4,169.76		materiale	MCU LUMINITA	10/10/2021	20-Sep	4,169.76	3004	6-Oct
1925	1925	14-Sep	21020019	96/02/01	UTI GRUP	58,634.88	30/7/01	abnormant	NICOLAE IONUT	10/09/2021	17-Sep	58,634.88	3101	7-Oct
1926	1926	14-Sep	700747	92/02/01	POPCO	892.30	47/02/00	abnormant	TOCI BOGDAN	10/09/2021	16-Sep	892.30	3077	22-Sep
1927	1927	14-Sep	3215	98/02/01	HIFI FILTER ROM	3,412.52		materiale	MCU LUMINITA	10/08/2021	17-Sep	3,412.52	3073	1-Oct
1928	1928	14-Sep	210203558	96/02/01	REPAIR SHOP SALUBRIZARE	1,029.59	28/8/01	collector de aer	TOMA ADRIAN	10/09/2021	14-Sep	1,029.59	3073	1-Oct
1929	1929	14-Sep	2012121	91/03/01	LEMMINGS	24,761.16		materiale	MCU LUMINITA	10/13/2021	1-Oct	24,761.16	3098	7-Oct
1930	1930	14-Sep	19629	93/02/01	GRANGE ASSET	690.45		materiale	MCU LUMINITA	10/10/2021	COPE	690.45		
1931	1931	14-Sep	1658	91/03/01	UNIVERSAL AUTO CSP	2,735.81		materiale	MCU LUMINITA	10/10/2021	COPE	2,735.81		
1932	1932	14-Sep			ANULATA									
1933	1933	14-Sep	2734300	92/02/01	GRANGE ROMANIA	8,843.43		abnormant	ROTARU SORIN	10/17/2021	27-Sep	8,843.43	3207	14-Oct
1934	1934	14-Sep	29851827	97/02/01	GRANGE ROMANIA	178.04		correcte trafice date	ROTARU SORIN	10/17/2021	27-Sep	178.04	3207	14-Oct
1935	1935	14-Sep	29851827	97/02/01	GRANGE ROMANIA	488.41		abnormant	ROTARU SORIN	10/17/2021	27-Sep	488.41	3206	14-Oct
1936	1936	14-Sep	29851828	97/02/01	GRANGE ROMANIA	18.00		correcte trafice date	ROTARU SORIN	10/17/2021	27-Sep	18.00	3206	14-Oct
1937	1937	14-Sep	2797	93/02/01	CLEAN PREST ACTIV	1,336,062.29		curatenie	SMACU CRISTINEL	10/10/2021	23-Sep	1,336,062.29	3102	7-Oct
1938	1938	14-Sep	54876384	91/02/01	VOIAFOANE ROMANIA	733.93		reparati auto	DIA MARIUS	9/05/2021	23-Sep	733.93	3085	29-Sep
1939	1939	14-Sep	20033978	91/02/01	SERVICE AUTO SERUS	1,899.66		reparati auto	NICULESCU RAZVAN	10/11/2021	27-Sep	1,899.66	3000	7-Oct
1940	1940	14-Sep	20033978	91/02/01	SERVICE AUTO SERUS	745.45		reparati auto	NICULESCU RAZVAN	10/11/2021	27-Sep	745.45	3000	7-Oct
1941	1941	14-Sep	20033980	91/02/01	SERVICE AUTO SERUS	12,126.33		reparati auto	NICULESCU RAZVAN	10/11/2021	27-Sep	12,126.33	3095	6-Oct
1942	1942	14-Sep	20033980	91/02/01	SERVICE AUTO SERUS	4,775.81		reparati auto	NICULESCU RAZVAN	10/11/2021	27-Sep	4,775.81	3095	6-Oct
1943	1943	14-Sep	20033982	91/02/01	SERVICE AUTO SERUS	1,318.48		reparati auto	NICULESCU RAZVAN	10/11/2021	27-Sep	1,318.48	3046	29-Sep
1944	1944	14-Sep	20033983	91/02/01	SERVICE AUTO SERUS	7,441.00		reparati auto	NICULESCU RAZVAN	10/11/2021	27-Sep	7,441.00	3046	29-Sep
1945	1945	14-Sep	20033984	91/02/01	SERVICE AUTO SERUS	3,948.71		reparati auto	NICULESCU RAZVAN	10/11/2021	27-Sep	3,948.71	3046	29-Sep
1946	1946	14-Sep	20033985	91/02/01	SERVICE AUTO SERUS	4,739.37		reparati auto	NICULESCU RAZVAN	10/11/2021	27-Sep	4,739.37	3095	6-Oct
1947	1947	14-Sep	20033986	91/02/01	SERVICE AUTO SERUS	4,624.64		reparati auto	NICULESCU RAZVAN	10/11/2021	27-Sep	4,624.64	3107	8-Oct
1948	1948	14-Sep	20033987	91/02/01	SERVICE AUTO SERUS	2,167.59		reparati auto	NICULESCU RAZVAN	10/11/2021	27-Sep	2,167.59	3107	8-Oct
1949	1949	14-Sep	20033988	91/02/01	SERVICE AUTO SERUS	2,121.13		reparati auto	NICULESCU RAZVAN	10/11/2021	27-Sep	2,121.13	3107	8-Oct
1950	1950	14-Sep	20033989	91/02/01	SERVICE AUTO SERUS	4,217.21		reparati auto	NICULESCU RAZVAN	10/11/2021	27-Sep	4,217.21	3096	6-Oct
1951	1951	14-Sep	20033990	91/02/01	SERVICE AUTO SERUS	611.23		reparati auto	NICULESCU RAZVAN	10/11/2021	27-Sep	611.23	3107	8-Oct
1952	1952	14-Sep	20033991	91/02/01	SERVICE AUTO SERUS	1,886.22		reparati auto	NICULESCU RAZVAN	10/11/2021	27-Sep	1,886.22	3107	8-Oct
1953	1953	14-Sep	20033992	91/02/01	SERVICE AUTO SERUS	294.70		reparati auto	NICULESCU RAZVAN	10/11/2021	27-Sep	294.70	3107	8-Oct
1954	1954	14-Sep	20033993	91/02/01	SERVICE AUTO SERUS	17,498.26		servi infotex	COTYARA RALU BURESTI	9/07/2021	27-Sep	17,498.26	3109	21-Sep
1955	1955	14-Sep	210203991	91/02/01	UTI CONSTRUCTION AND FACILITY	11,327.93		reparati proiectare	ROTARU SORIN	10/13/2021	17-Sep	11,327.93	3193	12-Oct
1956														

2087	2087	5-Oct	132511	101/2021	EURO APVALO	108.772.04		serviciu canalizare	ROTARU SORIN	10/10/2021	12-Oct	108.283.33	3215	14-Oct
2088	2088	5-Oct	1040021	TEHNICIT	2.102.02			servi ROVITV	ROTARU SORIN	10/10/2021	12-Oct	2.102.02	3266	19-Oct
2089	2089	5-Oct	50516690	101/2021	VOADONE ROMANIA	294.39		abonament	TOMA ADRIAN	10/10/2021	COPIE	294.39	COPIE	
2090	2090	5-Oct	366	101/2021	ASPI LUNCA BUCURESTI	76.643.45		prest serv	MARINESCU EMANUELA	11/10/2021	12-Oct	76.643.45	3383.3384	27-Oct
2091	2091	5-Oct	4000002	101/2021	FAST BROWNER	112.541.58		noile asanare de	VOINEA IONUT	10/10/2021	18-Oct	112.541.58	3394	19-Oct
2092	2092	5-Oct	2101807	101/2021	ALTIMATE	1.191.556.32		serviciu practicare	POTORAC BOGDAN	10/10/2021	21-Oct	1.191.556.32	3449	26-Oct
2093	2093	5-Oct	1462	101/2021	NOTKORCA SOLUTIONS ROMANIA	512.173.26		reparati TESTRA	GHERBIL DANA	10/10/2021	18-Oct	512.173.26	3456	19-Oct
2094	2094	5-Oct	1562	9/20/2021	SCHENKERR SI ASOCIATI SCA	77.724.75		serviciu instalare	PODEA BOGDAN	10/10/2021	2-Nov	77.724.75	3460	
2095	2095	5-Oct	8531501000	101/2021	CEANAR EASTERN EUROPE	4.103.03		serviciu instalare	SUCIU VASILE	10/10/2021	7-Oct	4.103.03	3467	19-Oct
2096	2096	5-Oct	132511	101/2021	EMU APVALO	172.686.85		serviciu canalizare	ROTARU SORIN	10/10/2021	COPIE	172.686.85	COPIE	
2097	2097	5-Oct	3827	101/2021	EMP TRADE	112.477.96		abonament	ROTARU SORIN	10/10/2021	12-Oct	112.477.96	3563	26-Oct
2098	2098	5-Oct	2508	101/2021	EMP TRADE	217.386.34		abonament	ROTARU SORIN	10/10/2021	12-Oct	217.386.34	3583	26-Oct
2099	2099	5-Oct	5103	101/2021	MB TELECOM	257.593.73		abonament	ROTARU SORIN	10/10/2021	12-Oct	257.593.73	3584	26-Oct
2100	2100	5-Oct	5103	101/2021	MB TELECOM	50.533.37		abonament	ROTARU SORIN	10/10/2021	12-Oct	50.533.37	3584	26-Oct
2101	2101	5-Oct	5101	101/2021	MB TELECOM	5.994.09		abonament	ROTARU SORIN	10/10/2021	12-Oct	5.994.09	3584	26-Oct
2102	2102	5-Oct	3886	9/20/2021	SCOLA SUPERIOARA DE AVIATIE	920.33		serviciu instalare	PETRESCH IANCA	10/10/2021	7-Oct	920.33	3103	
2103	2103	5-Oct	210007	101/2021	MHA ACT SYSTEM	97.666.14	240	servi ROVITV	SCU SCA	11/10/2021	12-Oct	97.666.14	3386	27-Oct
2104	2104	5-Oct	1907220	101/2021	MHA ACT SYSTEM	107.091.31	2420/201	servi intretinere scur	ROTARU SORIN	11/10/2021	12-Oct	107.091.31	3386	27-Oct
2105	2105	5-Oct	4614	101/2021	CLEAR PREST ACTV	386.145.84	51/2020	inchiriere carucare	SMACU CRISTIAN	10/10/2021	18-Oct	386.145.84	3484	1-Nov
2106	2106	5-Oct	211001909	9/20/2021	OMNIAVO VG	129.648.00		polia	VOINEA IONUT	10/10/2021	19-Oct	129.648.00	3301	20-Oct
2107	2107	5-Oct	211001901	9/20/2021	CLEAR PREST ACTV	74.229.00		polia	VOINEA IONUT	10/10/2021	19-Oct	74.229.00	3301	20-Oct
2108	2108	5-Oct	10740108	9/20/2021	CUMPARNA 1993	6.835.08		serviciu	MICU LUMINITA	10/10/2021	13-Oct	6.835.08	3238	19-Oct
2109	2109	5-Oct	10740199	9/20/2021	CUMPARNA 1993	6.685		serviciu	MICU LUMINITA	10/10/2021	13-Oct	6.685	3238	19-Oct
2110	2110	5-Oct	122107078	9/20/2021	MMS TRUCK SERVICES	5.489.39		apn	SUCIU VASILE	10/10/2021	7-Oct	5.489.39	3285	20-Oct
2111	2111	5-Oct	122107081	9/20/2021	MMS TRUCK SERVICES	5.489.39		serviciu auto	SUCIU VASILE	10/10/2021	7-Oct	5.489.39	3285	20-Oct
2112	2112	5-Oct	122107077	9/20/2021	MMS TRUCK SERVICES	5.489.39		serviciu auto	SUCIU VASILE	10/10/2021	7-Oct	5.489.39	3285	20-Oct
2113	2113	5-Oct	122107080	9/20/2021	MMS TRUCK SERVICES	883.10		serviciu auto	SUCIU VASILE	10/10/2021	7-Oct	883.10	3285	20-Oct
2114	2114	5-Oct	20034185	9/20/2021	SERVICE AUTO SERUS	1.049.31		reparati auto	NICULESCU RAZVAN	10/10/2021	7-Oct	1.049.31	3238	19-Oct
2115	2115	5-Oct	20034185	9/20/2021	SERVICE AUTO SERUS	1.049.31		reparati auto	NICULESCU RAZVAN	10/10/2021	7-Oct	1.049.31	3238	19-Oct
2116	2116	5-Oct	20034186	9/20/2021	SERVICE AUTO SERUS	1.049.31		reparati auto	NICULESCU RAZVAN	10/10/2021	7-Oct	1.049.31	3238	19-Oct
2117	2117	5-Oct	20034187	9/20/2021	SERVICE AUTO SERUS	1.049.22		reparati auto	NICULESCU RAZVAN	10/10/2021	7-Oct	1.049.22	3238	19-Oct
2118	2118	5-Oct	20034188	9/20/2021	SERVICE AUTO SERUS	732.96		reparati auto	NICULESCU RAZVAN	10/10/2021	7-Oct	732.96	3238	19-Oct
2119	2119	5-Oct	20034200	9/20/2021	SERVICE AUTO SERUS	12.81.97		reparati auto	NICULESCU RAZVAN	10/10/2021	7-Oct	12.81.97	3238	19-Oct
2120	2120	5-Oct	20034205	9/20/2021	SERVICE AUTO SERUS	1.051.47		reparati auto	NICULESCU RAZVAN	10/10/2021	7-Oct	1.051.47	3238	19-Oct
2121	2121	5-Oct	20034207	9/20/2021	SERVICE AUTO SERUS	732.96		reparati auto	NICULESCU RAZVAN	10/10/2021	7-Oct	732.96	3238	19-Oct
2122	2122	5-Oct	30968	10/20/2021	BIROUL INDIVIDUAL NOTARIAL SRL	1.225.70		legatar	PODEA BOGDAN	10/10/2021	6-Oct	1.225.70	3097	
2123	2123	5-Oct	279	101/2021	BOFFER CELL RESCUE	74.029.90	71/2020	servi c	MARINESCU EMANUELA	10/10/2021	12-Oct	74.029.90	3313	21-Oct
2124	2124	5-Oct	2101021	101/2021	ATLAS GLASS	11.134.17		serviciu instalare	TOMA ADRIAN	10/10/2021	8-Oct	11.134.17	3314	21-Oct
2125	2125	7-Oct	ANULAT									ANULAT		
2126	2126	7-Oct		10/20/21	ZOP CLEAN PREMIUM	166		spalare langarie	TOMA ADRIAN	11/4/2021	8-Oct	575.66	575.66	13-Oct
2127	2127	7-Oct	2005327	9/20/2021	GOLDTECH MANGALIA	2.231.25	12/20/21	serviciu asistenta teh	MICU LUMINITA	11/4/2021	8-Oct	2.231.25	3264	19-Oct
2128	2128	7-Oct	19811	107/2021	GARAGE ASSIST	660.45		material	MICU LUMINITA	11/4/2021	12-Oct	660.45	3262	19-Oct
2129	2129	7-Oct	27997912	10/20/21	RETI UTILAE	12.656.00	12/21/2020	medicina munici	BALTUTU DANIELA	10/10/2021	18-Oct	12.656.00	3381	25-Oct
2130	2130	7-Oct	27909713	10/20/21	RETI UTILAE	2.800.00	12/21/2020	medicina munici	BALTUTU DANIELA	10/10/2021	18-Oct	2.800.00	3381	25-Oct
2131	2131	7-Oct	21000000	101/2021	ROMANIA ROMANIA COMMUNICAT	668.78		medicina munici	ROTARU SORIN	10/10/2021	12-Oct	668.78	3381	25-Oct
2132	2132	7-Oct	21003106	9/20/2021	UTI CONSTRUCTION AND FACILITY	66.723.30	29/10/21	abonament	ROTARU SORIN	10/10/2021	19-Oct	66.723.30	3361	26-Oct
2133	2133	7-Oct	21004033	10/20/21	UTI CONSTRUCTION AND FACILITY	8.621.29	31/10/21	abonament	ROTARU SORIN	10/10/2021	18-Oct	8.621.29	3420	1-Nov
2134	2134	7-Oct	21004033	10/20/21	UTI CONSTRUCTION AND FACILITY	8.715.66	31/10/21	abonament	ROTARU SORIN	10/10/2021	18-Oct	8.715.66	3420	1-Nov
2135	2135	7-Oct	21004033	10/20/21	UTI CONSTRUCTION AND FACILITY	18.902.77	37/10/21	abonament	ROTARU SORIN	10/10/2021	18-Oct	18.902.77	3420	1-Nov
2136	2136	7-Oct	21004040	10/20/21	UTI CONSTRUCTION AND FACILITY	42.386.04	37/10/21	abonament	ROTARU SORIN	10/10/2021	18-Oct	42.386.04	3420	1-Nov
2137	2137	7-Oct	5104	10/20/21	MB TELECOM	568.843.01	20/7/2021	gere de schimb	ROTARU SORIN	11/4/2021	19-Oct	568.843.01	3431	2-Nov
2138	2138	7-Oct	2007083	9/20/2021	ROMANIA ROMANIA COMMUNICAT	633.00		abonament	COTILUBA TEODORIAN	10/10/2021	12-Oct	633.00	3421	2-Nov
2139	2139	7-Oct	21M100135	10/20/21	8 DISTRIBUTIE MANTENEA	2.114.63		chiri TIRABO	COTILUBA TEODORIAN	10/2/2021	12-Oct	2.114.63	3234	18-Oct
2140	2140	7-Oct	1020830	9/20/2021	IPPOGRAPH REAL	1.011.50		serviciu	MICU LUMINITA	10/10/2021	12-Oct	1.011.50	3217	14-Oct
2141	2141	7-Oct	13128	10/20/21	STAR	168.380.24		instalare lucrari 3	MICU LUMINITA	11/5/2021	13-Oct	168.380.24	3438	3-Nov
2142	2142	7-Oct	7165	10/20/21	RETI UTILAE	108.832.27		material	MICU LUMINITA	11/4/2021	12-Oct	108.832.27	3431	26-Oct
2143	2143	7-Oct	1040021	101/2021	WOLTER KILWER ROMANIA	2.998.80		2-nucler contact	PODEA BOGDAN	10/10/2021	13-Oct	2.998.80	3431	26-Oct
2144	2144	7-Oct	2772	10/20/21	SCAV CIURARI LOHAN MANOLE SI	7.065.74		onorariu	PODEA BOGDAN	10/10/2021	19-Oct	7.065.74	3138	22-Oct
2145	2145	7-Oct	1020102	101/2021	CONSTRUCT	4.574.56	31/01/2021	serviciu instalare	COTILUBA TEODORIAN	10/10/2021	12-Oct	4.574.56	3237	20-Oct
2146	2146	7-Oct	1219022	10/20/21	MHA ACT SYSTEM	187.789.27	381	serviciu operare si m	FLOREA VALERIU	11/5/2021	19-Oct	187.789.27	3386	27-Oct
2147	2147	7-Oct	801	101/2021	BROWNC SERVICE	65.265.27	582	serviciu	FLOREA VALERIU	10/10/2021	12-Oct	65.265.27	3380	26-Oct
2148	2148	7-Oct	1040021	101/2021	WOLTER KILWER ROMANIA	2.998.80		serviciu	PODEA BOGDAN	10/10/2021	COPIE	2.998.80	COPIE	
2149	2149	7-Oct	298	10/4/2021	STAR PRO CENTER INTL	108.832.27	37/10/21	instalare si reparati	SMACU CRISTIAN	11/3/2021	20-Oct	108.832.27	3412	29-Oct
2150	2150	7-Oct	21004033	10/20/21	UTI CONSTRUCTION AND FACILITY	21.751.53	37/10/21	material constructie	SMACU CRISTIAN	10/10/2021	19-Oct	21.751.53	3420	1-Nov
2151	2151	7-Oct	796	101/2021	STAR PRO CENTER INTL	240.299.97	37/10/21	serviciu instalare si	SMACU CRISTIAN	10/10/2021	20-Oct	240.299.97	3320	22-Oct
2152	2152	7-Oct	21004033	10/20/21	UTI CONSTRUCTION AND FACILITY	11.201.83	7/10/2021	de pacagat	VACU MARIUS	10/10/2021	22-Oct	11.201.83	3422	26-Oct
2153	2153	7-Oct	21004033	10/20/21	UTI CONSTRUCTION AND FACILITY	2.509.613.67	7/10/2021	serviciu de instalare	ROTARU SORIN	11/7/2021	20-Oct	2.509.613.67	3420	1-Nov
2154	2154	7-Oct	60158	101/2021	MOUNTAIN LUNDAIN RESOURC	55.509.62	41/9/2020	reutili utilitat conect	SUCIU VASILE	11/10/2021	13-Oct	55.509.62	3447	4-Nov
2155	2155	7-Oct	1040021	101/2021	WOLTER KILWER ROMANIA	2.998.80	40/9/2021	instalare automobila	FLOREA VALERIU	11/5/2021	13-Oct	2.998.80	3438	3-Nov
2156	2156	7-Oct	21417601	101/2021	STERYCLE ROMANIA	714.00	19/8/2021	abonament	BALTUTU DANIELA	10/10/2021	13-Oct	714.00	3279	19-Oct
2157	2157	7-Oct	2007083	9/20/2021	ROMANIA ROMANIA COMMUNICAT	409.738.63		abonament	ROTARU SORIN	10/10/2021	19-Oct	409.738.63	3421	2-Nov
2158	2158	7-Oct	400490617	10/4/2021	LINEX GAZ	969.38		origen	BALTUTU DANIELA	11/4/2021	13-Oct	969.38	3260	19-Oct
2159	2159	7-Oct	6449	9/20/2021	ROMANIA ROMANIA COMMUNICAT	26.810.89	7/5/2021	serviciu telecomunic	DIA MARIUS	10/10/2021	13-Oct	26.810.89	3423	1-Nov
2160	2160	7-Oct	64463	9/20/2021	ROMATSA	21.979.17	7/6/2021	serviciu tehnic	DIA MARIUS	11/4/2021	19-Oct	21.979.17	3423	1-Nov
2161	2161	7-Oct	64458	9/20/2021	ROMATSA	2.402.35	7/6/2021	serviciu tehnic	DIA MARIUS	11/4/2021	19-Oct	2.402.35	3423	1-Nov
2162	2162	7-Oct	1040021	101/2021	WOLTER KILWER ROMANIA	2.998.80		serviciu telecomunic	DIA MARIUS	11/4/2021	19-Oct	2.998.80	3423	1-Nov
2163	2163	7-Oct	2460	10/4/2021	ROMATSA INDIVIDUAL AC POP	11.773.63		onorariu	PODEA BOGDAN	10/1/2021	19-Oct	11.773.63	RETURNATA	RETURNATA
2164	2164	7-Oct	2110136	101/2021	ROMANIA ROMANIA COMMUNICAT	633.00		abonament	COTILUBA TEODORIAN	10/10/2021	COPIE	633.00	COPIE	
2165	2165	7-Oct												

2296	2296	21-Oct	14548	10190201	TEHNOPIREST 2001	1.970.28		reparati ambutil	SUCU VASILE	11/18/2021	28-Oct	1.970.28	3593	16-Nov
2297	2297	21-Oct	14549	10190201	TEHNOPIREST 2001	1.852.07		reparati ambutil	SUCU VASILE	11/18/2021	28-Oct	1.852.07	3593	16-Nov
2298	2298	21-Oct	14550	10190201	TEHNOPIREST 2001	1.853.07		reparati ambutil	SUCU VASILE	11/18/2021	28-Oct	1.853.07	3593	16-Nov
2299	2299	21-Oct	14551	10190201	TEHNOPIREST 2001	2.479.85		reparati ambutil	SUCU VASILE	11/18/2021	28-Oct	2.479.85	3593	16-Nov
2300	2300	21-Oct	14552	10190201	TEHNOPIREST 2001	2.479.85		reparati ambutil	SUCU VASILE	11/18/2021	28-Oct	2.479.85	3593	16-Nov
2301	2301	21-Oct	14553	10190201	TEHNOPIREST 2001	2.913.35		reparati ambutil	SUCU VASILE	11/18/2021	28-Oct	2.913.35	3593	16-Nov
2302	2302	21-Oct	14554	10190201	TEHNOPIREST 2001	1.833.32		reparati ambutil	SUCU VASILE	11/18/2021	28-Oct	1.833.32	3593	16-Nov
2303	2303	21-Oct	14555	10190201	TEHNOPIREST 2001	1.999.74		reparati ambutil	SUCU VASILE	11/18/2021	28-Oct	1.999.74	3593	16-Nov
2304	2304	21-Oct	14556	10190201	TEHNOPIREST 2001	1.953.21		reparati ambutil	SUCU VASILE	11/18/2021	28-Oct	1.953.21	3593	16-Nov
2305	2305	21-Oct	14557	10190201	TEHNOPIREST 2001	1.953.21		reparati ambutil	SUCU VASILE	11/18/2021	28-Oct	1.953.21	3593	16-Nov
2306	2306	21-Oct	14558	10190201	TEHNOPIREST 2001	1.813.62		reparati ambutil	SUCU VASILE	11/18/2021	28-Oct	1.813.62	3593	16-Nov
2307	2307	21-Oct	14559	10190201	TEHNOPIREST 2001	1.813.62		reparati ambutil	SUCU VASILE	11/18/2021	28-Oct	1.813.62	3593	16-Nov
2308	2308	21-Oct	369	90200201	ROMAPROF	77.461.781.27	DOSAR 22371033	decizia finala etate	PODEA BOGDAN	10/29/2021	26-Oct	20.000.000.00	3348	26-Oct
2309	2309	25-Oct	2797	10120201	SCAV CIURARIU LOHAN MANOLE SI	1.475.62		ononaru	PODEA BOGDAN	11/21/2021	28-Oct	6.475.62	3436	28-Oct
2310	2310	25-Oct	2796	10120201	SCAV CIURARIU LOHAN MANOLE SI	9.422.52		ononaru	PODEA BOGDAN	11/21/2021	27-Oct	9.422.52	3406	29-Oct
2311	2311	25-Oct	2791	10120201	SCAV CIURARIU LOHAN MANOLE SI	11.776.48		ononaru	PODEA BOGDAN	11/21/2021	28-Oct	11.776.48	3404	29-Oct
2312	2312	25-Oct	2790	10120201	SCAV CIURARIU LOHAN MANOLE SI	7.065.89		ononaru	PODEA BOGDAN	11/21/2021	28-Oct	7.065.89	3411	29-Oct
2313	2313	25-Oct	19623	90200201	TOTAL DISTRIBUTION GROUP	1.197.886.01		tern	CONSTANTIN BEATRICE	10/29/2021	28-Oct	1.197.886.01	3408	29-Oct
2314	2314	25-Oct	19623	90200201	CONSTR. SUPERIOARA DE AVIATIE	906.71		serv	MARIAN AMALIA	11/21/2021	28-Oct	906.71	3408	29-Oct
2315	2315	25-Oct	19134	10120201	SCOLA SUPERIOARA DE AVIATIE	920.14		currs	MARIAN AMALIA	11/21/2021	28-Oct	920.14	3408	29-Oct
2316	2316	25-Oct	22717	10190201	AS LUI SEBASTIAN ROMANIA	4.914.70		ambila exp	CRONACHE CAMELIA	11/11/2021	27-Oct	4.914.70	3598	16-Nov
2317	2317	25-Oct	21149	10120201	ACORTATEA AERONAUTICA CIVI	82.707.54		control cablati sciz	YONKOPI, MIRCEA	11/20/2021	28-Oct	82.707.54	3463	8-Nov
2318	2318	25-Oct	21143	10120201	ACORTATEA AERONAUTICA CIVI	20.215.72		verif solt PAPI	ROTARU SORIN	11/6/2021	1-Nov	20.215.72	3433	2-Nov
2319	2319	25-Oct	46692602	10120201	VOADORE ROMANIA	847.88		abonament	DANA MARISU	11/11/2021	1-Nov	847.88	3435	2-Nov
2320	2320	25-Oct	46743987	10120201	VOADORE ROMANIA	845.58		abonament	DANA MARISU	11/11/2021	1-Nov	845.58	3435	2-Nov
2321	2321	25-Oct	2210043254	10120201	EVOLUC INTERNATIONAL	2.518.97		material	MCU LUMINITA	11/21/2021	28-Oct	2.518.97	3598	16-Nov
2322	2322	25-Oct	2021746199	10120201	AUTO TOTAL	8.263.36		material	MCU LUMINITA	11/21/2021	29-Oct	8.263.36	3598	16-Nov
2323	2323	25-Oct	42658	10120201	EVOLUC LUBRICANTS	2.509.63		reparati auto	NICULESCU RAZVAN	11/20/2021	29-Oct	2.509.63	3592	16-Nov
2324	2324	25-Oct	20034378	10120201	SERVICE AUTO SERUS	1.463.40		reparati auto	NICULESCU RAZVAN	11/20/2021	29-Oct	1.463.40	3602	18-Nov
2325	2325	25-Oct	20034379	10120201	SERVICE AUTO SERUS	1.233.99		reparati auto	NICULESCU RAZVAN	11/20/2021	29-Oct	1.233.99	3602	18-Nov
2326	2326	25-Oct	20034380	10120201	SERVICE AUTO SERUS	2.402.86		reparati auto	NICULESCU RAZVAN	11/20/2021	29-Oct	2.402.86	3602	18-Nov
2327	2327	25-Oct	1163	10120201	SCPEL CONSTANTIN SI ASOCIATI	357.00		ononaru	PODEA BOGDAN	11/21/2021	28-Oct	357.00	3407	29-Oct
2328	2328	25-Oct	11312328	10120201	APR. NOVA BUCURESTI	16.857.14		serv-apr	COTULBIA TEODORIAN	10/29/2021	28-Oct	16.857.14	3436	28-Oct
2329	2329	28-Oct	210204398	10120201	UTI CONSTRUCTION AND FACILITY	5.903.59	77/2020	incalzare bazei	ROTARU SORIN	11/24/2021	28-Oct	5.903.59	3531	22-Nov
2330	2330	28-Oct	210204397	10120201	UTI CONSTRUCTION AND FACILITY	1.268.85	77/2020	incalzare rezervor	ROTARU SORIN	11/24/2021	28-Oct	1.268.85	3531	22-Nov
2331	2331	28-Oct	206775	10120201	REJA EXECUTORIE	2.380.00		sc proiectare	PODEA BOGDAN	11/20/2021	28-Oct	2.380.00	3434	28-Nov
2332	2332	28-Oct	2020000704	10120201	IHA ACT SYSTEM	8.124.29	240	serv SAC	ROTARU SORIN	11/20/2021	28-Oct	8.124.29	3608	24-Nov
2333	2333	28-Oct	1912369	10120201	CONSTRUCȚII ERASU	140.00	485/2020	PODEA BOGDAN	PODEA BOGDAN	11/20/2021	28-Oct	140.00	3602	24-Nov
2334	2334	28-Oct	171523	10120201	CONSTRUCȚII ERASU	1.790.948.06		Sl. 2, schema 1	POTORAC BOGDAN	11/20/2021	28-Oct	1.790.948.06	3602	24-Nov
2335	2335	28-Oct	80211269	10120201	SCOLA SUPERIOARA DE AVIATIE	54.675.05		control cablat	YONKOPI	11/20/2021	28-Oct	54.675.05	3529	19-Nov
2336	2336	28-Oct	111647899	10120201	PART HARTMANN	1.677.70		material	MCU LUMINITA	11/24/2021	28-Oct	1.677.70	3438	10-Nov
2337	2337	28-Oct	111839	10120201	HELIMEL	1.806.42		material	MCU LUMINITA	11/25/2021	28-Oct	1.806.42	3601	22-Nov
2338	2338	28-Oct	21004469	10120201	UTI CONSTRUCTION AND FACILITY	101.964.29		material	MCU LUMINITA	11/25/2021	28-Oct	101.964.29	3601	22-Nov
2339	2339	28-Oct	266939	10120201	ORANGE ROMANIA			telefon	ROTARU SORIN	11/26/2021	28-Oct		3650	19-Nov
2340	2340	28-Oct	7930	10120201	BUSINESS PLUS	35.082.39		telefon	SUCU VASILE	11/26/2021	28-Oct	35.082.39	3434	19-Nov
2341	2341	28-Oct	15744	1017/2021	MASTEL SERV	4.720.00		material	MCU LUMINITA	11/27/2021	28-Oct	4.720.00	3650	23-Nov
2342	2342	28-Oct	80012737	10120201	SCOLA SUPERIOARA DE AVIATIE	5.522.17		serv SAC	ROTARU SORIN	11/27/2021	28-Oct	5.522.17	3650	23-Nov
2343	2343	28-Oct	4352	10120201	GENERAL STAR WEST COMPANY	589.05		material	MCU LUMINITA	11/24/2021	28-Oct	589.05	3630	19-Nov
2344	2344	28-Oct	211050342	10120201	RAXEL	3.132.27		material	MCU LUMINITA	11/24/2021	28-Oct	3.132.27	3630	19-Nov
2345	2345	28-Oct	538474	10120201	PROFEXPERIENCE	1.479.65		material	MCU LUMINITA	11/24/2021	28-Oct	1.479.65	3627	19-Nov
2346	2346	28-Oct	830130921	10120201	ROMPOTDOWN STREAM	142.003.75		compartibil	MCU LUMINITA	11/25/2021	29-Oct	142.003.75	3629	19-Nov
2347	2347	28-Oct	143190	10120201	SUPHEM MEDICAL	546.02		material	MARIAN AMALIA	11/25/2021	29-Oct	546.02	3628	19-Nov
2348	2348	28-Oct	51221	10120201	RUMPLE MEDICAL	286.60		material	MCU LUMINITA	11/24/2021	28-Oct	286.60	3438	10-Nov
2349	2349	28-Oct	141391	10120201	MEDCOMPLEX	1.249.50		material	MCU LUMINITA	11/24/2021	28-Oct	1.249.50	3626	19-Nov
2350	2350	28-Oct	8301398173	10120201	ROMPOTDOWN STREAM	142.003.75		compartibil	MCU LUMINITA	11/25/2021	29-Oct	142.003.75	3629	19-Nov
2351	2351	28-Oct	943	10120201	MFER ALL SOLUTIONS	2.960.72		material	MCU LUMINITA	10/29/2021	28-Oct	2.960.72	3499	11-Nov
2352	2352	28-Oct	20056	10120201	SERVICE AUTO SERUS	732.80		reparati auto	NICULESCU RAZVAN	11/21/2021	28-Oct	732.80	3602	18-Nov
2353	2353	28-Oct	20034407	10120201	SERVICE AUTO SERUS	1.049.09		reparati auto	NICULESCU RAZVAN	11/21/2021	28-Oct	1.049.09	3602	18-Nov
2354	2354	28-Oct	20034405	10120201	SERVICE AUTO SERUS	732.80		reparati auto	NICULESCU RAZVAN	11/21/2021	28-Oct	732.80	3602	18-Nov
2355	2355	28-Oct	20034404	10120201	SERVICE AUTO SERUS	732.81		reparati auto	NICULESCU RAZVAN	11/21/2021	28-Oct	732.81	3602	18-Nov
2356	2356	1-Nov	1009575	10120201	EXPORT STEFAN YANCU	4.908.75	11/20/2021	consultanta fiscal	TANASE GABRIELA	11/20/2021	4-Nov	4.908.75	3652	23-Nov
2357	2357	1-Nov	1033	10120201	BURJO NUCLEAR SERVICE SERVICE	281.145.84	51/2020	mentenanta carucaci	SMACU CRISTINEL	12/1/2021	8-Nov	281.145.84	3652	23-Nov
2358	2358	1-Nov	1033	10120201	BURJO NUCLEAR SERVICE SERVICE	399.279.15	206/2018	mentenanta carucaci	ROTARU SORIN	12/1/2021	8-Nov	399.279.15	3652	23-Nov
2359	2359	1-Nov	1033	10120201	BURJO NUCLEAR SERVICE SERVICE	733.54	20/2021	consultanta tehnica	POTORAC BOGDAN	11/20/2021	11-Nov	733.54	3652	23-Nov
2360	2360	1-Nov	5119	10120201	MB TELECOM	20.432.43	20/2021	serv de schimb	ROTARU SORIN	11/27/2021	10-Nov	20.432.43	3654	24-Nov
2361	2361	1-Nov	1017400302	10120201	TOP MACHINERY	26.182.10		serv SAC	POTORAC BOGDAN	11/26/2021	10-Nov	26.182.10	3653	24-Nov
2362	2362	1-Nov	21020457	10120201	UTI CONSTRUCTION AND FACILITY	47.266.00	589/2020	serv REX	COTULBIA TEODORIAN	11/26/2021	10-Nov	47.266.00	3531	22-Nov
2363	2363	1-Nov	10629	11/10/2021	FARMACIA ACADEMIA	281.96		material	MCU LUMINITA	12/1/2021	9-Nov	281.96	3685	15-Nov
2364	2364	1-Nov	20034457	10120201	PROIECT IAC	63.175.85	332/2019	reparati auto	POTORAC BOGDAN	11/26/2021	9-Nov	63.175.85	3685	15-Nov
2365	2365	1-Nov	20034457	10120201	SERVICE AUTO SERUS	1.168.62		reparati auto	NICULESCU RAZVAN	11/27/2021	9-Nov	1.168.62	3642	23-Nov
2366	2366	1-Nov	19171	10120201	CONSTR. SUPERIOARA DE AVIATIE	1.147.87		serv	MARIAN AMALIA	11/27/2021	9-Nov	1.147.87	3499	11-Nov
2367	2367	1-Nov	2100005511	10121/2021	CHAP DRPP BUCURESTI	5.225.11		rovinata	NICULESCU RAZVAN	10/21/2021	4-Nov	5.225.11	3291	20-Oct
2368	2368	1-Nov	20034446	10120201	SERVICE AUTO SERUS	732.81		reparati auto	NICULESCU RAZVAN	11/21/2021	9-Nov	732.81	3642	23-Nov
2369	2369	1-Nov	20034456	10120201	SERVICE AUTO SERUS	886.84		reparati auto	NICULESCU RAZVAN	11/27/2021	9-Nov	886.84	3642	23-Nov
2370	2370	1-Nov	20034458	10120201	SERVICE AUTO SERUS	1.138.97		reparati auto	NICULESCU RAZVAN	11/27/2021	9-Nov	1.138.97	3642	23-Nov
2371	2371	1-Nov	20034459	10120201	SERVICE AUTO SERUS	852.33		reparati auto	NICULESCU RAZVAN	11/27/2021	9-Nov	852.33	3642	23-Nov
2372	2372	1-Nov	20034460	10120201	SERVICE AUTO SERUS	806.25		reparati auto	NICULESCU RAZVAN	11/27/2021	9-Nov	806.25	3642	23-Nov
2373	2373	1-Nov	20034461	10120201	SERVICE AUTO SERUS	1.006.38		reparati auto	NICULESCU RAZVAN	11/27/2021	9-Nov	1.006.38	3642	23-Nov
2374	2374	1-Nov	20034462											

2506	2506	11-Nov	1103918035	10/1/2021	PREMIER ENERGY	398.242.63	abonament	ROTARU SORIN	11/9/2021	19-Nov	398.242.63	3680	24-Nov	
2506	2506	11-Nov	1103918036	10/1/2021	PREMIER ENERGY	118.196.70	abonament	ROTARU SORIN	11/9/2021	se storneaza cu fact 32005900702.2021	118.196.70			
2507	2507	11-Nov	12615	11/8/2021	DMV PROSAL CONSULTING	3.558.11	vehicule cabine	SMACU CRISTINEL	12/8/2021	18-Nov	3.558.11	3745	2-Dec	
2508	2508	11-Nov	11785	11/2/2021	OTOPHOP	77.35	material	MICU LUMINITA	12/1/2021	18-Nov	77.35	3612	18-Nov	
2509	2509	11-Nov	21002285	11/1/2021	CHIMOPART TRADING	1.374.45	material	MICU LUMINITA	12/1/2021	18-Nov	1.374.45	3735	26-Nov	
2510	2510	11-Nov	3403	11/2/2021	DMJMET ACTIV	4.018.78	material	MICU LUMINITA	12/1/2021		4.018.78			
2511	2511	11-Nov	11802021	TOP ET SERVICE	643.24	material	MICU LUMINITA	12/1/2021	19-Nov	643.24	3736	26-Nov		
2512	2512	11-Nov	3861	11/1/2021	EMP TRADE	262.524.77	piese de schimb	ROTARU SORIN	12/1/2021		262.524.77	ANULATA		
2513	2513	15-Nov	4968	10/29/2021	TECHNO TEST INVEST	536.50	serviciu serviti	TOMA ADRIAN	11/29/2021	17-Nov	536.50	3678	24-Nov	
2514	2514	15-Nov	2101368768	11/1/2021	TELECOM ROMANIA COMMUNICAT	662.46	abonament	ROTARU SORIN	11/2/2021	23-Nov	662.46	3670	24-Nov	
2515	2515	15-Nov	27545276	10/3/2021	MED LIFE	1.904.00	serviciu medical	BALTUTU DANIELA	11/9/2021		1.904.00	3644	23-Nov	
2516	2516	15-Nov	866	11/1/2021	AQUINO IMPEX	1.857.70	serviciu esecutiv	CHELZA OCTAVIAN	12/1/2021		1.857.70			
2517	2517	15-Nov	21004804	11/1/2021	UTI CONSTRUCTION AND FACILITY	17.492.55	serviciu de intretinere	ROTARU SORIN	12/1/2021	22-Nov	17.492.55	3746	2-Dec	
2518	2518	15-Nov	2981	11/2/2021	TOP ET SERVICE	561.38	publicare anunt	MOJICA ALEXANDRU	12/1/2021	26-Nov	561.38	3623	19-Nov	
2519	2519	15-Nov	2463	11/8/2021	CABINET INDIVIDUAL CAL POP	11.778.39	onorariu	PODEA BOGDAN	11/15/2021		11.778.39	RESTITUTIAI ADRESA SJ 313515.11.2021		
2520	2520	15-Nov	2892	11/1/2021	MANAGEMENT FORCE	11.209.84	serviciu traina 3	MARTIAN VAD	12/1/2021		11.209.84			
2521	2521	15-Nov	27945333	10/2/2021	MED LIFE	3.472.00	serv medical	BALTUTU DANIELA	11/9/2021	19-Nov	3.472.00	3644	23-Nov	
2522	2522	15-Nov	21004805	11/1/2021	UTI CONSTRUCTION AND FACILITY	1.252.95	serviciu intretinere sup	ROTARU SORIN	12/1/2021	24-Nov	1.252.95	3746	2-Dec	
2523	2523	15-Nov	21013440	11/2/2021	CERTISIGN	5.648.38	aplicatie icar	DAIA MARIUS	11/8/2021	25-Nov	5.648.38	3728	26-Nov	
2524	2524	15-Nov	214503996	11/8/2021	CERTISIGN	477.00	certificat calificat EID	DOGARU EUGEN	11/8/2021		477.00	3453	4-Nov	
2525	2525	15-Nov	214503975	11/8/2021	CERTISIGN	477.00	certificat calificat EID	DOGARU EUGEN	11/8/2021		477.00	3453	4-Nov	
2526	2526	15-Nov	16670	11/2/2021	TINMAR ENERGY	1.347.511.12	abonament	ROTARU SORIN	12/9/2022	COPIE	1.347.511.12	COPIE		
2527	2527	15-Nov	86010189465	11/1/2021	DEEDAM	192.78	material	MICU LUMINITA	11/1/2021	18-Nov	192.78	3643	23-Nov	
2528	2528	15-Nov	18737	11/1/2021	TSA ROM	2.784.60	material	MICU LUMINITA	12/1/2021	24-Nov	2.784.60			
2529	2529	15-Nov	218142	11/6/2021	AUTORITATEA AERONAUTICA CIVI	121.61	mentenanta siiguranse	BONDAR RADU	12/1/2021		121.61			
2530	2530	16-Nov	218141	11/6/2021	AUTORITATEA AERONAUTICA CIVI	1.339.511.22	mentenanta siiguranse	BONDAR RADU	12/1/2021		1.339.511.22			
2531	2531	16-Nov	78645	11/1/2021	SITA BV GLOBAL	110.320.48	sita bag	DAIA MARIUS	12/1/2021	COPIE	110.320.48			
2532	2532	16-Nov	1453	11/2/2021	SITA BV OLANDA	29.410.98	abonament	DAIA MARIUS	12/1/2021		29.410.98			
2533	2533	16-Nov	3861	11/5/2021	EMP TRADE	262.450.50	piese de schimb	ROTARU SORIN	12/1/2021		262.450.50			
2534	2534	16-Nov	3862	11/5/2021	EMP TRADE	384.980.97	piese de schimb	ROTARU SORIN	12/1/2021		384.980.97			
2535	2535	16-Nov	860	11/1/2021	DRAGER ROMANIA	316.54	service alcatuit	STOICA TIBERIU	12/1/2021	SE RETURNEAZA	316.54			
2536	2536	16-Nov	11245075	11/5/2021	ENEL ENERGIE	1.461.86	energie	TOMA ADRIAN	11/2/2021	18-Nov	1.461.86	3633	22-Nov	
2537	2537	16-Nov	31955	10/6/2017	SCAV CILURARI LOHAN MANOLE SI	6.824.41	onorariu	PODEA BOGDAN	11/9/2021		6.824.41	STORNEAZA FACT 118/03/01.2020		
2538	2538	16-Nov	21814	12/1/2020	SCAV CILURARI LOHAN MANOLE SI	6.824.41	onorariu	PODEA BOGDAN	11/6/2021		6.824.41	STORNEAZA FACT 2181/01.01.2020		
2539	2539	16-Nov	19256	9/20/2018	SCAV CILURARI LOHAN MANOLE SI	11.330.47	onorariu	PODEA BOGDAN	11/9/2021		11.330.47	STORNEAZA FACT 118/03/01.2020		
2540	2540	16-Nov	19124	38/02/19	SCAV CILURARI LOHAN MANOLE SI	5.646.31	onorariu	PODEA BOGDAN	11/9/2021		5.646.31	STORNEAZA FACT 118/03/03.2019		
2541	2541	16-Nov	18146	11/1/2018	SCAV CILURARI LOHAN MANOLE SI	2.380.00	onorariu	PODEA BOGDAN	11/9/2021		2.380.00	STORNEAZA FACT 1814/01.11.2018		
2542	2542	16-Nov	18135	11/1/2018	SCAV CILURARI LOHAN MANOLE SI	2.380.00	onorariu	PODEA BOGDAN	11/9/2021		2.380.00	STORNEAZA FACT 1813/01.11.2018		
2543	2543	16-Nov	17495	8/20/2018	SCAV CILURARI LOHAN MANOLE SI	5.504.35	onorariu	PODEA BOGDAN	11/6/2021		5.504.35	STORNEAZA FACT 1745/02.08.2018		
2544	2544	16-Nov	17496	8/20/2017	SCAV CILURARI LOHAN MANOLE SI	5.456.08	onorariu	PODEA BOGDAN	11/9/2021		5.456.08	STORNEAZA FACT 1745/03.10.2017		
2545	2545	16-Nov	15245	10/6/2017	SCAV CILURARI LOHAN MANOLE SI	3.270.26	onorariu	PODEA BOGDAN	11/6/2021		3.270.26	STORNEAZA FACT 1524/08.10.2017		
2546	2546	16-Nov	15211	10/1/2017	SCAV CILURARI LOHAN MANOLE SI	2.975.00	onorariu	PODEA BOGDAN	11/6/2021		2.975.00	STORNEAZA FACT 1521/11.10.2017		
2547	2547	16-Nov	15139	10/6/2017	SCAV CILURARI LOHAN MANOLE SI	2.723.61	onorariu	PODEA BOGDAN	11/6/2021		2.723.61	STORNEAZA FACT 1513/06.10.2017		
2548	2548	16-Nov	14716	7/26/2017	SCAV CILURARI LOHAN MANOLE SI	2.380.00	onorariu	PODEA BOGDAN	11/6/2021		2.380.00	STORNEAZA FACT 1471/26.07.2017		
2549	2549	16-Nov	14111	5/29/2017	SCAV CILURARI LOHAN MANOLE SI	21.631.42	onorariu	PODEA BOGDAN	11/6/2021		21.631.42	STORNEAZA FACT 1411/01.05.2017		
2550	2550	16-Nov	13825	3/24/2017	SCAV CILURARI LOHAN MANOLE SI	1.190.00	onorariu	PODEA BOGDAN	11/6/2021	RETURNATA	1.190.00	RETURNATA		
2551	2551	16-Nov	13814	3/20/2017	SCAV CILURARI LOHAN MANOLE SI	2.380.00	onorariu	PODEA BOGDAN	11/6/2021		2.380.00	STORNEAZA FACT 1381/04.03.2017		
2552	2552	16-Nov	13814	3/20/2017	SCAV CILURARI LOHAN MANOLE SI	1.190.00	onorariu	PODEA BOGDAN	11/6/2021		1.190.00	STORNEAZA FACT 1381/03.03.2017		
2553	2553	16-Nov	13065	12/9/2016	SCAV CILURARI LOHAN MANOLE SI	600.00	onorariu	PODEA BOGDAN	11/6/2021		600.00	STORNEAZA FACT 1306/19.12.2016		
2554	2554	16-Nov	13065	12/9/2016	SCAV CILURARI LOHAN MANOLE SI	1.200.00	onorariu	PODEA BOGDAN	11/6/2021		1.200.00	STORNEAZA FACT 1306/19.12.2016		
2555	2555	16-Nov	13045	12/9/2016	SCAV CILURARI LOHAN MANOLE SI	2.400.00	onorariu	PODEA BOGDAN	11/6/2021		2.400.00	STORNEAZA FACT 1304/19.12.2016		
2556	2556	16-Nov	13016	12/9/2016	SCAV CILURARI LOHAN MANOLE SI	1.200.00	onorariu	PODEA BOGDAN	11/6/2021		1.200.00	STORNEAZA FACT 1301/19.12.2016		
2557	2557	16-Nov	13025	12/9/2016	SCAV CILURARI LOHAN MANOLE SI	600.00	onorariu	PODEA BOGDAN	11/6/2021		600.00	STORNEAZA FACT 1302/19.12.2016		
2558	2558	16-Nov	12211	9/27/2016	SCAV CILURARI LOHAN MANOLE SI	2.400.00	onorariu	PODEA BOGDAN	11/6/2021		2.400.00	RETURNATA		
2559	2559	16-Nov	12139	8/20/2016	SCAV CILURARI LOHAN MANOLE SI	2.200.00	onorariu	PODEA BOGDAN	11/6/2021		2.200.00	RETURNATA		
2560	2560	16-Nov	11571	6/6/2016	SCAV CILURARI LOHAN MANOLE SI	2.400.00	onorariu	PODEA BOGDAN	11/6/2021		2.400.00	RETURNATA		
2561	2561	16-Nov	11385	5/9/2016	SCAV CILURARI LOHAN MANOLE SI	2.400.00	onorariu	PODEA BOGDAN	11/6/2021		2.400.00	RETURNATA		
2562	2562	16-Nov	11095	4/15/2016	SCAV CILURARI LOHAN MANOLE SI	2.400.00	onorariu	PODEA BOGDAN	11/6/2021		2.400.00	RETURNATA		
2563	2563	16-Nov	2176	1/8/2016	SCAV CILURARI LOHAN MANOLE SI	99.025.32	onorariu	PODEA BOGDAN	11/6/2021		99.025.32	RETURNATA		
2564	2564	16-Nov	2110674	11/2/2021	SOF SERVICE	1.699.89	material	MICU LUMINITA	12/1/2021	22-Nov	1.699.89	3743	2-Dec	
2565	2565	16-Nov	43065	11/1/2021	DIVINOL LUBRICANTS	1.963.50	material	MICU LUMINITA	12/1/2021		1.963.50			
2566	2566	16-Nov	43112	11/1/2021	DIVINOL LUBRICANTS	5.413.55	material	MICU LUMINITA	12/1/2021		5.413.55			
2567	2567	16-Nov	1213350	11/6/2021	BAZA DE APPROVIZIONARE SI DESF.	70.21	material	MICU LUMINITA	12/1/2021		70.21			
2568	2568	16-Nov	1809686	11/2/2021	SELECT FCT OMATICE ROMANIA	27.448.34	onorariu autovehicul	27.0584 VALERIU	406/2019		27.448.34			
2569	2569	16-Nov	873	11/1/2021	DRAGER ROMANIA	158.27	service alcatuit	ROTARU SORIN	12/1/2021		158.27			
2570	2570	16-Nov	1809686	11/2/2021	SELECT FCT OMATICE ROMANIA	1.428.00	mentenanta med	MANOIRU MIHAELA	19-Nov		1.428.00	3700	25-Nov	
2571	2571	19-Nov	1895	11/1/2021	PARKING EXPERTS	6.250.83	tichete parking	TUCU BOGDAN	12/1/2021		6.250.83			
2572	2572	19-Nov	171213	11/1/2021	BOJUTU EMIL	9.378.25	material	MICU LUMINITA	12/1/2021		9.378.25			
2573	2573	19-Nov	1043482	11/1/2021	DECECO	170.17	energie	MICU LUMINITA	12/1/2021		170.17			
2574	2574	19-Nov	1177	11/7/2021	TUDAL	17.572.60	material	MICU LUMINITA	12/1/2021		17.572.60			
2575	2575	19-Nov	344381	11/6/2021	ALL NASTAL	2.975.00	material	MICU LUMINITA	12/1/2021		2.975.00			
2576	2576	19-Nov	2657	11/2/2021	MALCO AUTO TRUCK PARTS IMPE	273.12	material	MICU LUMINITA	12/1/2021		273.12			
2577	2577	19-Nov	211303546	11/6/2021	APA NOVA	17.859.88	serv apa	PATURICA PAUL	26-Nov		17.859.88			
2578	2578	19-Nov	32048	11/1/2021	MONITORUL OFICIAL	404.20	publicare anunt	BILCAN FALICA	11/1/2021	26-Nov	19.971.37	3738	26-Nov	
2579	2579	23-Nov	162229	11/1/2021	EURO APVAL	371.638.07	servi canalizare	ROTARU SORIN	12/1/2021	SE storneaza cu fact 1622966/24.11.2021	371.638.07	3472	9-Nov	
2581	2581	23-Nov	11448280	11/1/2021	RAJA	111.10	abonament	TOMA ADRIAN	12/4/2021		111.10	3734	26-Nov	
2582	2582	23-Nov	11295269	11/1/2021	ENEL ENERGIE	1.519.04	abonament	TOMA ADRIAN	12/9/2022	25-Nov	1.519.04	3733	26-Nov	
2583	2583	23-Nov	36854235	11/2/2021	ORANGE ROMANIA	1.430.95	corectie trafic	ROTARU SORIN	12/1/2021		1.430.95			
2584	2584	23-Nov	36854122	11/2/2021	ORANGE ROMANIA	343.43	corectie trafic	ROTARU SORIN	12/1/2021		343.43			
2585	2585	23-Nov	34932687	11/2/2021	ORANGE ROMANIA	8.439.61	abonament	ROTARU SORIN	12/1/2021		8.439.61			
2586	2586	23-Nov	3498122	11/2/2021	ORANGE ROMANIA	137.22	abonament	ROTARU SORIN	12/1/2021		137.22			
2587	2587	23-Nov	21005067	11/2/2021	SELECT FCT OMATICE ROMANIA	118.196.70	storno fact 11038918	ROTARU SORIN	12/1/2021					

PREMIER ENERGY