NR. CRT	REGISTRATURA NUMAR	REGISTRATURA DATA	FACTURA NUMAR	FACTURA DATA	FACTURA FURNIZOR	FACTURA VALOARE	OBIECTIV / CONTRACT	NATURA CHELTUIELILOR	NUME SI PRENUME PERSOANA RESPONSABILA CU DOCUMENTUL	TERMEN SCADENT	TERMEN PREZENTARE LA VIZA CFP	DEPASIRE PREZENTARE LA VIZA CFP	REGISTRU CFP NUMAR	REGISTRU CFP DATA	REGISTRU CFP VALOARE	ORDIN DE PLATA NUMAR	ORDIN DE PLATA DATA	NUMAR ZILE DEPASIRE SCADENTA
1	16	5-Jan	203729	12/21/2020	BIOSOL PSI	7.328,02		buletin analiza	IORDACHE CAMELIA	1/20/2021				7-Jan	7.328,02	207	18-Jan	
2	17	5-Jan	203853	12/29/2020	BIOSOL PSI	617,61		buletin analiza	IORDACHE CAMELIA	1/28/2021				7-Jan	617,61	207	18-Jan	
3	1	5-Jan	354	1/4/2021	AVPS LUNCA	75,417,20	246/2019	serv	MARINESCU MANUELA	2/4/2021				11-Jan	75,417,20	318,319,415	28.01.2021,08,02,2021	
4	2	5-Jan	4846	1/4/2021	MB TELECOM	54,463,31	299/2019	abonament	ROTARU SORIN	2/2/2021				14-Jan	54,463,31	316	28-Jan	
5	3	5-Jan	4845	1/4/2021	MB TELECOM	16,224,84	396/2019	abonament	ROTARU SORIN	2/2/2021				14-Jan	16,224,84	316	28-Jan	
6	4	5-Jan	4847	1/4/2021	MB TELECOM	293,634,85	203/2019	abonament	ROTARU SORIN	2/2/2021				14-Jan	293,634,85	316	28-Jan	
7	5	5-Jan	2556	1/4/2021	CLEAN PREST ACTIV	280,145,84	51/2020	prest serv	SMADU CRISTINEL	2/4/2021				2-Feb	280,145,84	385	4-Feb	
8	6	5-Jan	20031592	12/29/2020	SERVICE AUTO SERUS	2,889,19		reparatii auto	NICULESCU RAZVAN	1/28/2021				14-Jan	2,889,19	277	26-Jan	
9	7	5-Jan	20031591	12/29/2020	SERVICE AUTO SERUS	5,803,32		reparatii auto	NICULESCU RAZVAN	1/28/2021				14-Jan	5,803,32	277	26-Jan	
10	8	5-Jan	20031588	12/29/2020	SERVICE AUTO SERUS	5,817,23		reparatii auto	NICULESCU RAZVAN	1/28/2021				14-Jan	5,817,23	277	26-Jan	
11	9	5-Jan	200315883	12/29/2020	SERVICE AUTO SERUS	3,134,84		reparatii auto	NICULESCU RAZVAN	1/28/2021				14-Jan	3,134,84	277	26-Jan	
12	10	5-Jan	200315882	12/29/2020	SERVICE AUTO SERUS	2,379,71		reparatii auto	NICULESCU RAZVAN	1/28/2021				14-Jan	2,379,71	277	26-Jan	
13	11	5-Jan	2192200745679	12/18/2020	DANYE INTERNATIONAL	1,349,97		materiale	MICU LUMINITA	1/17/2021				15-Jan	1,349,97	194	15-Jan	
14	12	5-Jan	50187	12/30/2020	MOUNTAIN INDUSTRIAL RESOURC	46,403,34		scolarizare perso	SUCIU VASILE	5/29/2021				6-Jan	46,403,34	1630	27-May	
15	21	5-Jan	99	12/11/2020	PUBLIC PROCUREMENT PROFESSI	- 15,470,00		consultanta achizi	SMADU CRISTINEL	1/11/2021			COMPENSATA CU I	-	15,470,00	COMPENSATA CU FACT 89/26,11,2020		
16	13	5-Jan	53691	9/10/2021	LINK GROUP	20,912,40		taxa scolarizare	PETRESCU ANCA	9/10/2020					20,912,40	2814	9-Sep	
17	14	5-Jan	127835	12/3/2021	MEDIA SAT	573,98		serv internet	DAIA MARIUS	2/5/2021				7-Jan	573,98	173	14-Jan	
18	15	5-Jan	5335657/18	1/1/2021	VIAFONE ROMANIA	724,41		abonament	DAIA MARIUS	1/31/2021				8-Jan	724,41	287	26-Jan	
19	18	5-Jan	3661	1/4/2021	EMP TRADE	166,067,04	122/2018	abonament	ROTARU SORIN	2/4/2021				14-Jan	166,067,04	323	28-Jan	
20	19	5-Jan	3662	1/4/2021	EMP TRADE	313,481,18	557/2020	abonament	ROTARU SORIN	2/4/2021				29-Jan	313,481,18	344	1-Feb	
21	20	5-Jan	709	1/4/2021	BIONIC SECURITY	66,322,31		serv paza	FLOREA VALERIU	1/31/2021				21-Jan	66,322,31	285	26-Jan	
22	22	5-Jan	21001760	1/4/2021	MEDPLAZA HEALTH	10,353,00		materiale	MICU LUMINITA	2/3/2021				14-Jan	10,353,00	328	28-Jan	
23	23	5-Jan	6220	12/18/2021	WORKNET INDUSTRIES	642,60		serv RSVTI	TOMA ADRIAN	1/18/2021				7-Jan	642,60	172	14-Jan	
24	24	6-Jan	1907211	1/4/2021	MHA ACTIV SYSTEM	93,617,33	242/2019	serv mentenanta	ROTARU SORIN	2/4/2021				14-Jan	93,617,33	322	28-Jan	
25	25	6-Jan	20200507008	1/4/2021	MHA ACTIV SYSTEM	96,132,18	240/C	sist SAC	FLOREA VALERIU	2/4/2021				11-Jan	96,132,18	322	28-Jan	
26	26	6-Jan	1210001	1/5/2021	RASIROM	296,796,40	224/2020	abonament	ROTARU SORIN	2/6/2021				12-Jan	296,796,40	375	2-Feb	
27	27	6-Jan	1157000104	1/4/2021	AUTOROLA SOLUTIONS ROMANIA	504,128,98	419/2019	echip TETRA	GHERBALI DAN	2/3/2021				8-Jan	504,128,98	327	28-Jan	
28	28	6-Jan	20170618	1/1/2021	X GUARD SECURITY SYSTEM	126,668,46	221/2018	serv paza	FLOREA VALERIU	2/3/2021				15-Jan	126,668,46	315	28-Jan	
29	29	6-Jan	20170617	1/1/2021	X GUARD SECURITY SYSTEM	594,619,58	221/2018	serv paza	FLOREA VALERIU	2/3/2021				15-Jan	594,619,58	315	28-Jan	
30	30	6-Jan	187900	12/31/2020	RIDEX GROUP SALUBRIZARE	620,92		colectare deseuri	TOMA ADRIAN	1/15/2021				11-Jan	620,92	92	12-Jan	
31	31	6-Jan	128585	1/5/2021	MEDIA SAT	573,63	179/2020	serv internet	DAIA MARIUS	2/6/2021				20-Jan	573,63	345	1-Feb	
32	32	6-Jan	1497	1/6/2021	EURO APAVOL	150,689,45		serv canalizare	ROTARU SORIN	1/21/2021				11-Jan	150,689,45	205	18-Jan	
33	33	6-Jan	183607/50	1/4/2021	SELECT DIPLOMATIC GROUP	83,179,81	406/2019	tractari auto	FLOREA VALERIU	2/4/2021				12-Jan	83,179,81	317	28-Jan	
34	34	6-Jan	2171	12/30/2021	INNOVATIVE TEX SOLUTIONS	15,151,68		materiale	MICU LUMINITA	1/30/2021					15,151,68	249	21-Jan	
35	35	6-Jan	6301151888	12/29/2020	ROMPETROL DOWNSTREAM	29,100,74		combustibil	MICU LUMINITA	1/28/2021				12-Jan	29,100,74	251	21-Jan	
36	36	6-Jan	4849	1/4/2021	MB TELECOM	324,50		piese schimb	ROTARU SORIN	2/2/2021				14-Jan	324,50	316	28-Jan	
37	37	6-Jan	200205750	12/31/2020	UTI FACILITY MANAGEMENT	2,851,281,75	77/2020	serv mecano ener	ROTARU SORIN	1/30/2021				13-Jan	2,851,281,75	320	28-Jan	
38	38	6-Jan	21000005	1/5/2021	CHIMOPAR TRADING	2,159,85		materiale	MICU LUMINITA	2/4/2021				15-Jan	2,159,85	324	28-Jan	
39	39	6-Jan	3430	1/5/2021	FEHNOEEU	1,274,73		serv RSVTI	ROTARU SORIN	2/5/2021				11-Jan	1,274,73	347	1-Feb	
40	40	6-Jan	201400187	12/31/2020	DNATA CATERING	5,162,04	527/2010	dif pasageri	SEREA RALUCA	1/31/2021				12-Jan	5,162,04	248	21-Jan	
41	41	6-Jan	201400186	12/31/2020	DNATA CATERING	223,125,91	527/2010	nr pasageri	SEREA RALUCA	1/31/2021				12-Jan	223,125,91	248	21-Jan	
42	42	6-Jan	20201336	12/29/2021	BELKART	6,046,885,17	335/2019	lucrari	POTORAC BOGDAN	1/28/2021				12-Jan	6,046,885,17	280,281,282	26-Jan	
43	43	6-Jan	1552172	1/4/2021	MEDIATRUST ROMANIA	1,428,00		monitorizare medi	IORDACHE VALENTIN	2/3/2021				13-Jan	1,428,00	329	28-Jan	
44	44	6-Jan	248	1/5/2021	ATLAS GUARD	13,634,54	525/2020	serv paza	TOMA ADRIAN	1/20/2021				11-Jan	13,634,54	208,209	19-Jan	
45	45	7-Jan	210060	1/6/2021	AUTORITATEA AERONAUTICA CIVIL	4,637,19		autorizare utilizare	ROTARU SORIN	1/21/2021				14-Jan	4,637,19	202	18-Jan	
46	46	7-Jan	231	1/7/2021	BORDER COLLIE RESCUE	74,029,90	71/2020	serv cf ctr	MARINESCU MANUELA	2/6/2021				11-Jan	74,029,90	391	4-Feb	
47	47	7-Jan	6301151889	12/29/2020	ROMPETROL DOWNSTREAM	109,062,29		combustibil	MICU LUMINITA	1/28/2021				12-Jan	109,062,29	251	21-Jan	
48	48	7-Jan	6301152952	12/30/2020	ROMPETROL DOWNSTREAM	50,933,56		combustibil	MICU LUMINITA	1/29/2021				12-Jan	50,933,56	251	21-Jan	
49	49	7-Jan	2171	12/30/2020	INNOVATIVE TEX SOLUTIONS	15,267,40		materiale	MICU LUMINITA	1/30/2021				12-Jan	15,267,40	249	21-Jan	
50	50	7-Jan	2056688	1/7/2021	VESTA INVESTMENT	761,60		materiale	MICU LUMINITA	2/7/2021				15-Jan	761,60	374	2-Feb	
51	51	7-Jan	16175	1/6/2021	ARI TECH SOLUTIONS	2,485,10		materiale	MICU LUMINITA	2/6/2021				14-Jan	2,485,10	392	4-Feb	
52	52	7-Jan	2145	12/22/2021	INNOVATIVE TEX SOLUTIONS	27,709,51		materiale	MICU LUMINITA	1/22/2021				7-Jan	27,709,51	200	18-Jan	
53	53	7-Jan	2185	1/6/2021	INNOVATIVE TEX SOLUTIONS	3,787,18		materiale	MICU LUMINITA	2/6/2021				11-Jan	3,787,18	249	21-Jan	
54	54	7-Jan	169996	1/6/2021	WOLTERS KLUWER ROMANIA	2,998,80		pachet Sintact	ABAGIU MARIANA	2/5/2021				12-Jan	2,998,80	341	1-Feb	
55	55	7-Jan	533834189	1/1/2021	VODAFONE ROMANIA	289,75		abonament	TOMA ADRIAN	1/31/2021				27-Jan	289,75	330	28-Jan	
56	56	7-Jan	1	1/6/2021	PKF CONSTRUCT	97,108,36		intret zona siguran	ROTARU SORIN	2/5/2021				14-Jan	97,108,36	343	1-Feb	
57	11-Jan	210060	210004	1/6/2021	AUTORITATEA AERONAUTICA CIVIL	4,637,19		autorizare utilizare	LAZAR MIHAI	1/21/2021			DUBLURA		4,637,19	DUBLURA		
58	58	11-Jan	210004	1/7/2021	RASIROM	13,564,71	355/2019	abonament	RAMON ILIESCU	2/11/2021				22-Jan	13,564,71	375	2-Feb	
59	71	11-Jan	210005	1/7/2021	RASIROM	26,354,70	344/2020	abonament	ROTARU SORIN	2/11/2021				15-Jan	26,354,70	375	2-Feb	
60	73	11-Jan	210006	1/7/2021	RASIROM	484,089,95	418/2018	abonament	ROTARU SORIN	2/11/2021				19-Jan	484,089,95	375	2-Feb	
61	80	11-Jan	351000582	12/29/2021	THYSSENKRUPP ELEVATOR	1,739,83		piese schimb	ROTARU SORIN	1/28/2021			SE STORNEAZA. FACT ERO		1,739,83	SE STORNEAZA, FACT ERONATA		
62	61	11-Jan	8600921985	1/7/2021	DEDEMAN	6,138,17		materiale	MICU LUMINITA	2/6/2021				11-Jan	6,138,17	370	2-Feb	
63	63	11-Jan	12140159	1/7/2021	BAD	2,922,64		materiale	MICU LUMINITA	2/8/2021				14-Jan	2,922,64	383	4-Feb	
64	64	11-Jan	20210115049	1/7/2021	AUTO TOTAL	8,360,94		materiale	MICU LUMINITA	2/7/2021				14-Jan	8,360,94	342	1-Jan	
65	65	11-Jan	20210114988	1/7/2021	AUTO TOTAL	10,293,50		materiale	MICU LUMINITA	2/6/2021				14-Jan	10,293,50	342	1-Feb	
66	81	11-Jan	200316612	12/31/2020	SERVICE AUTO SERUS	1,184,88		reparatii auto	NICULESCU RAZVAN	1/30/2021				14-Jan	1,184,88	277	26-Jan	
67	82	11-Jan	200316613	12/31/2020	SERVICE AUTO SERUS	1,822,73		reparatii auto	NICULESCU RAZVAN	1/30/2021				14-Jan	1,822,73	277	26-Jan	
68	58	11-Jan	271150	1/7/2021	SEDONA	490,00	212/2020	service	TOCU BOGDAN	1/21/2021				13-Jan	490,00	196	18-Jan	
69	59	11-Jan	271151	1/7/2021	SEDONA	490,00	212/2020	service	TOCU BOGDAN	1/21/2021				13-Jan	490,00	196	18-Jan	
70	60	11-Jan	21010014	1/8/2021	ALTIMATE	229,822,15	59/2020	serv adm ICAR	DAIA MARIUS	2/7/2021				29-Jan	229,822,15	384	4-Feb	
71	61	11-Jan	18	1/6/2021	MARAD CLEAN ALL	8,748,00	228/2019	prest serv	TOMA ADRIAN	2/6/2021				14-Jan	8,748,00	389;390	4-Feb	
72	62	11-Jan	333592	1/7/2021	BEG GROUP	805,55	475/2020	abonament	DAIA MARIUS	2/11/2021				22-Jan	805,55	313	27-Jan	
73	63	11-Jan	70000925483	1/7/2021	VODAFONE ROMANIA	1,083,72		abonament	DAIA MARIUS	2/6/2021				20-Jan	1,083,72	387	4-Feb	
74	64	11-Jan	70000927320	1/7/2021	VODAFONE ROMANIA	835,98		abonament	DAIA MARIUS	2/6/2021				14-Jan	835,98	387	4-Feb	
75	65	11-Jan	1219013	1/8/2021	MHA ACTIV SYSTEM	184,873,87	381	serv SAC	FLOREA VALERIU	2/8/2021				22-Jan	184,873,87	388	4-Feb	
76	66	11-Jan	70000926740	1/7/2021	VODAFONE ROMANIA	278,17		abonament	TOMA ADRIAN	2/6/2021				27-Jan	278,17	387	4-Feb	
77	67	11-Jan	61458	12/31/2020	ROMATSA	21,652,24		serv tehnice	ROTARU SORIN	2/4/2021				14-Jan	21,652,24	325	28-Jan	
78	68	11-Jan	61457	12/31/2020	ROMATSA	9,570,19		serv tehnice	ROTARU SORIN	2/4/2021				14-Jan	9,570,19	325	28-Jan	
79	69	11-Jan	61452	12/31/2020	ROMATSA	902,10		serv tehnice	ROTARU SORIN	2/4/2021				14-Jan	902,10	325	28-Jan	
80	70	11-Jan	61453	12/31/2020	ROMATSA	2,366,62		serv tehnice	ROTARU SORIN	2/4/2021				14-Jan	2,366,62	325	28-Jan	
81	74	11-Jan	20514438	12/31/2021	STERICYCLE ROMANIA	514,08	169/2017	procesare deseur	BALTATU DANIELA	1/31/2021				15-Jan	514,08	247	21-Jan	
82	75	11-Jan	20514439	12/31/2021	STERICYCLE ROMANIA	514,08	169/2017	procesare deseur	BALTATU DANIELA	1/31/2021				15-Jan	514,08	247	21-Jan	
83	76	12-Jan	2924	1/12/2021	ASOCIATIA MEDICILOR DE FAMILIE	1,120,00		taxa inscriere con	PETRESCU ANCA	1/19/2021				12-Jan	1,120,00	141	12-Jan	
84	84	12-Jan	210132	1/8/2021	AUTORITATEA AERONAUTICA CIVIL	138,442,13		controlul calitatii s	VOINOPOL MIRCEA	2/8/2021				21-Jan	138,442,13	382	4-Feb	
85	85	12-Jan	842	1/6/2021	IMART PRODUCTION	5,950,00	347/2020	consultanta imagi	IORDACHE VALENTIN	1/30/2021				13-Jan	5,950,00	286	26-Jan	
86	86	12-Jan	210200004	1/7/2021	UTI FACILITY MANAGEMENT	56,972,55	237/2018	abonament	ROTARU SORIN	2/6/2021				19-Jan	56,972,55	376	2-Feb	
87	87	12-Jan	271147	1/7/2021	SEDONA	245,00	456/2020	cf service	CHIRIC LILIANA	1/21/2021				14-Jan	245,00	196	18-Jan	
88	88	12-Jan	8600372276	1/11/2021	DEDEMAN	1,275,50		materiale	MICU LUMINITA	2/10/2021				18-Jan	1,275,50	370	2-Feb	
89	89	12-Jan	653067	1/8/2021	BIOTUR EXIM	8,746,50		materiale	MICU LUMINITA	2/8/2021				22-Jan	8,746,50	381	4-Feb	
90	90	12-Jan	3080	1/11/2021	DUMIDET ACTIV	2,089,22		materiale	MICU LUMINITA	2/10/2021				15-Jan	2,089,22	397	2-Feb	
91	91	12-Jan	3642	1/8/2021	DITO GROUP	2,422,25		materiale	MICU LUMINITA	2/7/2021				18-Jan	2,422,25	373	2-Feb	
92	92	12-Jan	12615	1/11/2021	WEST BIROTICS	3,850,48		materiale	MICU LUMINITA	2/10/2021				15-Jan	3,850,48	399	4-Feb	
93	93	12-Jan	3139582	1/12/2021	TRITON	878,99		materiale	MICU LUMINITA	2/11/2021				18-Jan	878,99	418	8-Feb	
94	94	12-Jan	69745	1/11/2021	HIFI FILTER ROM	2,652,15		materiale	MICU LUMINITA	2/11/2021				15-Jan	2,652,15	400	4-Feb	
95	95	12-Jan	8600461098	1/12/2021	DEDEMAN	790,41		materiale	MICU LUMINITA	2/11/2021				18-Jan	790,41	370	2-Feb	
96	96	12-Jan	52865	1/12/2021	DIT DISTRIBUTION GRUP	3,272,50		materiale	MICU LUMINITA	2/12/2021				19-Jan	3,272,50	432	9-Feb	
97	97	12-Jan	4366	1/7/2021	ORANGE ROMANIA	-		tel mobil	ROTARU SORIN	2/7/2021					-	REDUCERE		
98	98	12-Jan	1693	1/11/2021	UNIVERSAL AUTO	2,013,48		materiale	MICU LUMINITA	2/10/2021				18-Jan	2,013,48	395	4-Feb	
99	99	12-Jan	1694	1/11/2021	UNIVERSAL AUTO	4,150,13		materiale	MICU LUMINITA	2/10/2021				19-Jan	4,150,13	395	4-Feb	
100	100	12-Jan	1695	1/11/2021	UNIVERSAL AUTO	8,705,80		materiale	MICU LUMINITA	2/10/2021				18-Jan	8,705,80	395	4-Feb	
101	110	14-Jan	210200005	1/7/2021	UTI FACILITY MANAGEMENT	18,596,89	377/2019	abonament	ROTARU SORIN	2/6/2021				20-Jan	18,596,89	376	2-Feb	
102	106	14-Jan	957	1/4/2021	NUCLEAR SECURITY SERVIC	403,303,23	206/2018	abonament	ROTARU SORIN	2/1/2021				19-Jan	403,303,23	440	9-Feb	
103	111	14-Jan	24392935	12/31/2021	MED LIFE	14,860,71	413/2018	servicii medicale	BALTATU DANIELA	1/30/2021				20-Jan	14,860,71	246	21-Jan	
104	112	14-Jan	24394070	12/31/2021	MED LIFE	144,924,75	4579/2020	servicii medicale	BALTATU DANIELA	1/30/2021				18-Jan	144,924,75	245	21-Jan	
105	116	14-Jan	1238677	1/11/2021	ADELAIDA IMPEX	685,64		materiale	MICU LUMINITA	2/10/2021				18-Jan	685,64	396	4-Feb	
106	115	14-Jan	37666	1/12/2021	DIVINOL LUBRICANTS	8,444,24		materiale	MICU LUMINITA	2/11/2021				19-Jan	8,444,24	421	8-Feb	
107	114	14-Jan	17058	1/12/2021	REGIONAL AIR SUPORT	979,94		materiale	MICU LUMINITA	2/11/2021				18-Jan	979,94	419	8-Feb	
108	113	14-Jan	2317318	1/12/2021	PAUL HARTMANN	899,25		materiale	MICU LUMINITA	2/11/2021				19-Jan	899,25	420	8-Feb	
109	101	14-Jan	2429	1/5/2021	CABINET INDIVIDUAL AC POP	11,592,98		onorariu	PODEA BOGDAN	1/12/2021			RETURNATA		11,592,98	RETURNATA		
110	102	14-Jan	4689	1/5/2021	BEJ ULMAN BOGDAN VASILE	516,00		ch judec	PODEA BOGDAN	2/5/2021				20-Jan	516,00	4178	12/29/2021	
111	104	14-Jan	1006	1/13/2021	ROM TECH	122,772,30		laburi prelevare	FLOREA VALERIU	2/13/2021				22-Jan	122,772,30	436	9-Feb	
112	105	14-Jan	1759	1/5/2021	DMV PROSAL CONSULTING	3,742,93		vidanjare cabine c	SMADU CRISTINEL	1/20/2021				19-Jan	3,742,93	231	20-Jan	
113	103	14-Jan	42605	1/5/2021	SERVICII SALUBRITATE BUC	386,607,98	31508/2019, 2177	curatenie manuala	SMADU CRISTINEL	2/4/2021				2-Feb	386,607,98	386	4-Feb	
114	109	14-Jan	262	1/12/2021	STAR PRO CENTER INTL	450,126,40	37/2019	prest serv	SMADU CRISTINEL	2/11/2021				11-Feb	450,126,40	482	11-Feb	
115	108	14-Jan	261	1/12/2021	STAR PRO CENTER INTL	50,661,61	37/2019	prest serv	SMADU CRISTINEL	2/11/2021				10-Feb	50,661,61	455	10-Feb	
116	107	14-Jan	260	1/12/2021	STAR PRO CENTER INTL	244,128,65	37/2019	prest serv	SMADU CRISTINEL	2/11/2021				10-Feb	244,128,65	455	10-Feb	
117	119	14-Jan	1491	12/31/2021	SOCECCO	8,270,50	78/2020	asistenta IFRS	BACIU DAN	1/31/2021				18-Jan	8,270,50	288	26-Jan	
118	125	14-Jan	865	1/11/2021	SOC DE CONTRUCTI NAPOCA	168,641,43	45993/2018, 3562	sit lucrari 18	POTORAC BOGDAN	2/10/2021			SE COMPENSEAZA		168,641,43	SE COMPENSEAZA		
119	126	14-Jan	866	1/11/2021	SOC DE CONTRUCTI NAPOCA	94,951,42	45993/2018, 3562	sit lucrari 19	POTORAC BOGDAN	2/10/2021			SE COMPENSEAZA		94,951,42	SE COMPENSEAZA		
120	120	14-Jan	2391	1/12/2021	MALCO AUTO TRUCK PARTS IMPE	1,546,64		materiale	MICU LUMINITA	2/12/2021				20-Jan	1,546,64	422	8-Feb	
121	121	14-Jan	205081	1/13/2021	ECOGREEN CONSTRUCT	4,898,54	310/2017	serv vidanjare	COTULBEA TEODORIAN	2/12/2021			DUBLURA		4,898,54	DUBLURA		
122	122	14-Jan	7009068	1/13/2021	E-DISTRIBUTIE MUNTENIA	3,460,52	Dec-20	chirii TRAFO	COTULBEA TEODORIAN	1/29/2021				22-Jan	3,460,52	308	27-Jan	
123	123	14-Jan	7005997	12/31/2021	ROPECO BUCURESTI	892,50	4882/2020, 2472	service echip	TOCU BOGDAN	1/30/2021				19-Jan	892,50	250	21-Jan	
124	124	14-Jan	7005996	12/31/2021	ROPECO BUCURESTI	38,380,30	2745/2018, 389/2	chirie copiere	DAIA MARIUS	1/30/2021				18-Jan	38,380,30	250	21-Jan	
125	117	14-Jan	1811001712	1/7/2021	UP ROMANIA	44,264,70		tichete masa	GAFITA GEORGIANA	1/7/2021				7-Jan	44,264,70	44	7-Jan	
126	118	14-Jan	1811002250	1/8/2021	UP ROMANIA	310,154,24		tichete masa	GAFITA GEORGIANA	1/8/2021				7-Jan	310,154,34	57	8-Jan	
127	127	14-Jan	10005838	1/12/2021	VEOLIA	611,243,95	Oct-19	mentenanta	ROTARU SORIN	2/11/2021				20-Jan	611,243,95	423	8-Feb	
128	128	14-Jan	202	1/14/2021	COSMESCU FOR	32,011,00	416/2020	elaborare doc	POTORAC BOGDAN	2/13/2021				20-Jan	32,011,00	433	9-Feb	
129	129	14-Jan	23337	1/12/2021	TINMAR ENERGY	1,621,108,38	531/2020	abonament	ROTARU SORIN	3/8/2021				20-Jan	1,621,108,38	734	4-Mar	
130	130	15-Jan	24403134	12/31/2020	MED LIFE	112,00	12971/2020	medicina muncii	BALTATU DANIELA	1/30/2021				20-Jan	112,00	245	21-Jan	
131	131	15-Jan	24403135	12/31/2020	MED LIFE	12,208,00	12971/2020	medicina muncii	BALTATU DANIELA	1/30/2021				20-Jan	12,208,00	245	21-Jan	
132	132	15-Jan	2561	1/12/2021	CLEAN PREST ACTIV	1,376,790,50	134/2019	serv curatenie	SMADU CRISTINEL	2/12/2021				10-Feb	1,376,790,50	454	10-Feb	
133	133	15-Jan	164932	1/2/2021	WOLTERS KLUWER ROMANIA	2,998,80		pachet Sintact	ABAGIU MARIANA	2/15/2021				18-Jan	2,998,80	206	18-Jan	
134	134	15-Jan	10615080	1/11/2021	CUMPANIA 1993	6,371,10		apa	MICU LUMINITA	1/30/2021			DUBLURA		6,371,10	DUBLURA		
135	135	15-Jan	10615081	1/11/2021	CUMPANIA 1993	662,23		apa	MICU LUMINITA	1/30/2021			DUBLURA		662,23	DUBLURA		
136	147	18-Jan	52980	1/15/2021	CDI DISTRIBUTION GRUP	3,341,52		materiale	MICU LUMINITA	2/15/2021				21-Jan	3,341,52	458	10-Feb	
137	136	18-Jan	19	11/27/2021	NOTAR PUBLIC PATRASCU PETRE	28,56		legalizi	SCORTANU GHEORGHE	2/18/2021				28-Jan	28,56	331	28-Jan	
138	137	18-Jan	1	1/15/2021	NOTAR PUBLIC PATRASCU PETRE	304,64		legalizi	SCORTANU GHEORGHE	2/15/2021				26-Jan	304,64	307	27-Jan	
139	138	18-Jan	9968957	1/15/2021	ASOCIATIA AEROPORTURILOR DIN	16,695,00		coliz membru	IORDACHE VALENTIN	2/14/2021			DUBLURA		16,695,00	DUBLURA		
140	139	18-Jan	1137	1/18/2021	TUDAL	7,136,34		medicamente	MICU LUMINITA	2/17/2021				1-Feb	7,136,34	464	10-Feb	
141	140	18-Jan	2145002104	1/8/2021	CERTSIGN	999,60		kit semnatura elec	ABAGIU MARIANA	2/7/2021				20-Jan	999,60	372	2-Feb	
142	141

207	207	27-Jan	2504	1/22/2021	SCAV CIURARU LOHAN MANOLE SI		9,279.72			onorariu	NICULIE GEORGE	2/22/2021		4-Feb	9,279.72	570	16-Feb
208	208	27-Jan	143	1/26/2021	TITAN MACHINERY ROMANIA		1,814.64			materiale	MICU LUMINITA	2/26/2021		1-Feb	1,814.64	600	19-Feb
209	209	27-Jan	33377	1/21/2021	TOP JET SERVICE		558.11			materiale	MICU LUMINITA	2/21/2021		1-Feb	558.11	573	16-Feb
210	210	27-Jan	21000132	1/27/2021	CHIMOPAR TRADING		431.97			materiale	MICU LUMINITA	2/26/2021		3-Feb	431.97	602	19-Feb
211	211	28-Jan	9968957	1/15/2021	ASOCIATIA AEROPORTURILOR DIN		16,695.00			cotiz membru	IORDACHE VALENTIN	2/14/2021		9-Feb	16,695.00	466	10-Feb
212	212	28-Jan	1812000141	1/28/2021	UP ROMANIA	-	2,325,550.00			vouchere vacanta	GAFITA GEORGIANA	2/28/2021	SE STORNEAZA CL		2,325,550.00	SE STORNEAZA CU FACT 1812000305/18.02.2021	
213	213	28-Jan	20031757	1/25/2021	SERVICE AUTO SERUS		1,711.59			reparatii auto	NICULESCU RAZVAN	2/24/2021		11-Feb	1,711.59	575	16-Feb
214	214	28-Jan	20031759	1/25/2021	SERVICE AUTO SERUS		676.50			reparatii auto	NICULESCU RAZVAN	2/24/2021		11-Feb	676.50	575	16-Feb
215	215	28-Jan	20031760	1/25/2021	SERVICE AUTO SERUS		1,399.21			reparatii auto	NICULESCU RAZVAN	2/24/2021		11-Feb	1,399.21	575	16-Feb
216	216	28-Jan	20031761	1/25/2021	SERVICE AUTO SERUS		1,301.62			reparatii auto	NICULESCU RAZVAN	2/24/2021		11-Feb	1,301.62	575	16-Feb
217	217	28-Jan	20031763	1/25/2021	SERVICE AUTO SERUS		2,377.04			reparatii auto	NICULESCU RAZVAN	2/24/2021		11-Feb	2,377.04	575	16-Feb
218	218	28-Jan	20031764	1/25/2021	SERVICE AUTO SERUS		3,855.31			reparatii auto	NICULESCU RAZVAN	2/24/2021		11-Feb	3,855.31	598	18-Feb
219	219	28-Jan	20031766	1/25/2021	SERVICE AUTO SERUS		1,342.32			reparatii auto	NICULESCU RAZVAN	2/24/2021		11-Feb	1,342.32	598	18-Feb
220	220	28-Jan	20031765	1/25/2021	SERVICE AUTO SERUS		9,297.53			reparatii auto	NICULESCU RAZVAN	2/24/2021		18-Feb	9,297.53	598	18-Feb
221	221	28-Jan	20031767	1/25/2021	SERVICE AUTO SERUS		608.98			reparatii auto	NICULESCU RAZVAN	2/24/2021		11-Feb	608.98	598	18-Feb
222	222	28-Jan	20031768	1/25/2021	SERVICE AUTO SERUS		608.98			reparatii auto	NICULESCU RAZVAN	2/24/2021		11-Feb	608.98	598	18-Feb
223	223	1-Feb	2698	1/29/2021	CRISMIN		1,972.43			intret retea club	TOMA ADRIAN	2/28/2021		3-Feb	1,972.43	655.656	24-Feb
224	224	1-Feb	205081	1/13/2021	ECOGREEN CONSTRUCT		4,898.54		310/2017	vidanjare retele	COTULBEA TEODORIAN	2/12/2021		4-Feb	4,898.54	441	9-Feb
225	225	1-Feb	22298	1/22/2021	BIRCATU MEDIA		499.80			publicare anunt	BILCAN RALUCA	1/29/2021		4-Feb	499.80	402	4-Feb
226	226	1-Feb	11055	1/28/2021	DECORATIV FLAG		5,000.38			materiale	MICU LUMINITA	3/1/2021		3-Feb	5,000.38	577	16-Feb
227	227	1-Feb	73564	1/14/2021	SITA GLOBAL	EUR	110,320.48			sita bag	DAIA MARIUS	2/14/2021		12-Feb	110,320.48	7	16-Feb
228	228	1-Feb	1375	1/14/2021	SITA OLANDA		16,625.46		233	serv cf ctr	DAIA MARIUS	3/1/2021		18-Feb	16,625.46	623	22-Feb
229	229	1-Feb	232	2/1/2021	BORDER COLLIE RESCUE		74,029.90		71/2020	serv cf ctr	MARINESCU EMANUELA	3/2/2021		10-Feb	74,029.90	652	24-Feb
230	230	1-Feb	210223	1/27/2021	BIOSOL PSI		654.50			monoxid carbon	IORDACHE CAMELIA	2/26/2021		10-Feb	654.50	592	17-Feb
231	231	1-Feb	210222	1/27/2021	BIOSOL PSI		392.70			monoxid carbon	IORDACHE CAMELIA	2/26/2021		10-Feb	392.70	592	17-Feb
232	232	1-Feb	210221	1/27/2021	BIOSOL PSI		785.40			monoxid carbon	IORDACHE CAMELIA	2/26/2021		10-Feb	785.40	592	17-Feb
233	233	1-Feb	19072312	2/1/2021	MHA ACTIV		93,711.54		242/2019	mentenanta	ROTARU SORIN	3/1/2021		15-Feb	93,711.54	649	24-Feb
234	234	1-Feb	20200507009	2/1/2021	MHA ACTIV		96,228.92		240/	sist SAC	ROTARU SORIN	3/1/2021		11-Feb	96,228.92	649	24-Feb
235	235	1-Feb	3453	2/1/2021	TEHNOERG		922.27			serv RSVTI	ROTARU SORIN	3/1/2021		9-Feb	922.27	653	24-Feb
236	236	1-Feb	4868	2/1/2021	MB TELECOM		54,518.12		299/2019	abonament	ROTARU SORIN	3/2/2021		15-Feb	54,518.12	661	25-Feb
237	237	1-Feb	11980	2/1/2021	EURO APAVOL		155,790.65			serv canalizare	ROTARU SORIN	2/16/2021		11-Feb	155,790.65	489	12-Feb
238	238	1-Feb	4869	2/1/2021	MB TELECOM		293,930.35		203/2019	abonament	ROTARU SORIN	3/2/2021		15-Feb	293,930.35	661	25-Feb
239	239	1-Feb	4867	2/1/2021	MB TELECOM		16,241.17		396/2019	abonament	ROTARU SORIN	3/2/2021		15-Feb	16,241.17	661	25-Feb
240	240	1-Feb	7294	2/1/2021	FORMTEX		20,831.43			materiale	MICU LUMINITA	3/1/2021		9-Feb	20,831.43	627	23-Feb
241	241	1-Feb	2582	2/1/2021	CLEAN PREST ACTIV		280,145.84		51/2020	manipulare caruci	SMADU CRISTINEL	3/1/2021		16-Feb	280,145.84	654	24-Feb
242	242	2-Feb	356	2/2/2021	AVPS LUNCA		75,406.20		246/2019	serv prestate	MARINESCU EMANUELA	3/2/2021		10-Feb	75,406.20	657.658	24-Feb
243	243	3-Feb	20210699029	1/29/2021	PORR CONSTRUCT		857,874.02		188/2020	drum tehnologic	POTORAC BOGDAN	3/3/2021		12-Feb	857,874.02	663	25-Feb
244	244	3-Feb	3678	2/1/2021	EMP TRADE		166,234.15		122/2018	abonament	ROTARU SORIN	3/2/2021		15-Feb	166,234.15	667	25-Feb
245	245	3-Feb	3677	2/1/2021	EMP TRADE		335,438.00		557/2020	abonament	ROTARU SORIN	3/2/2021		18-Feb	335,438.00	667	25-Feb
246	246	3-Feb	21400347	1/31/2021	STERICYCLE ROMANIA		514.08		169/2017	deseuri medicale	BALTATU DANIELA	2/28/2021		9-Feb	514.08	601	19-Feb
247	247	3-Feb	21400346	1/31/2021	STERICYCLE ROMANIA		514.08		169/2017	deseuri medicale	BALTATU DANIELA	2/28/2021		9-Feb	514.08	601	19-Feb
248	248	3-Feb	964	2/1/2021	EURO NUCLEAR SECURITY SERVIC		403,709.05		206/2018	abonament	ROTARU SORIN	3/12/2021		15-Feb	403,709.05	748	9-Mar
249	249	3-Feb	1154	1/29/2021	CNCR		1,040.06			prest serv	ROTARU SORIN	2/28/2021		9-Feb	1,040.06	621	22-Feb
250	250	3-Feb	210032	1/29/2021	ELECTROTEHNICA ECHIPAMENTE		148,750.00		277/2020	integrare orusuri r	ROTARU SORIN	3/29/2021	DUBLURA		148,750.00	DUBLURA	
251	251	3-Feb	1157005108	2/1/2021	ARCHIVE SOLUTIONS ROMANIA		504,636.28		412/2019	echip TETRA	GHERBAN DANIEL	3/3/2021		10-Feb	504,636.28	647	24-Feb
252	256	3-Feb	210200320	1/29/2021	UTI FACILITY MANAGEMENT		14,034.81		77/2020	rep cric secundar	ROTARU SORIN	2/28/2021		15-Feb	14,034.81	614	22-Feb
253	257	3-Feb	210200318	1/29/2021	UTI FACILITY MANAGEMENT		15,589.57		77/2020	rep cric secundar	ROTARU SORIN	2/28/2021		15-Feb	15,589.57	614	22-Feb
254	259	3-Feb	210200321	1/29/2021	UTI FACILITY MANAGEMENT		8,177.02		77/2020	rep cric secundar	ROTARU SORIN	2/28/2021		15-Feb	8,177.02	614	22-Feb
255	267	3-Feb	210200319	1/29/2021	UTI FACILITY MANAGEMENT		10,031.66		77/2020	rep cric secundar	ROTARU SORIN	2/28/2021		22-Feb	10,031.66	650	24-Feb
256	253	3-Feb	1662	1/22/2021	MONITORUL OFICIAL		404.20			publicare anunt	BILCAN RALUCA	2/22/2021		4-Feb	404.20	252	21-Jan
257	261	3-Feb	535420009	2/1/2021	VODAFONE ROMANIA		725.01			abonament	DAIA MARIUS	2/28/2021		16-Feb	725.01	607	19-Feb
258	262	3-Feb	201700628	2/1/2021	X GUARD SECURITY SYSTEM		126,668.46		221/2018	serv paza	FLOREA VALERIU	3/3/2021		11-Feb	126,668.46	637	24-Feb
259	263	3-Feb	201700627	2/1/2021	X GUARD SECURITY SYSTEM		594,619.58		221/2018	serv paza	FLOREA VALERIU	3/3/2021		11-Feb	594,619.58	637	24-Feb
260	264	3-Feb	734	2/1/2021	BRAVNC SECURITY		66,322.31		307/2019	serv paza	FLOREA VALERIU	2/28/2021		12-Feb	66,322.31	651	24-Feb
261	252	3-Feb	1860753	2/3/2021	SELECT DIPLOMATIC GROUP		83,179.81		406/2019	rulcan auto	FLOREA VALERIU	3/1/2021		12-Feb	83,179.81	648	24-Feb
262	265	3-Feb	2057160	2/3/2021	VESTA INVESTMENT		73.78			materiale	MICU LUMINITA	3/3/2021		10-Feb	73.78	664	25-Feb
263	260	3-Feb	171757	2/3/2021	SOLTERM SILVER ROMANIA		2,998.80			pachet sintact	ABAGIU MARIANA	3/5/2021		4-Feb	2,998.80	689	26-Feb
264	258	3-Feb	1779	2/1/2021	DMV PROSAL CONSULTING		2,544.08			vidanjare cabine	SMADU CRISTINEL	3/3/2021		2-Mar	2,544.08	722	3-Mar
265	254	3-Feb	21003	2/1/2021	PKF CONSTRUCT		97,108.36		66/2020	intret zona siaurai	COTULBEA TEODORIAN	3/3/2021		11-Feb	97,108.36	665	25-Feb
266	255	3-Feb	21004	2/2/2021	PKF CONSTRUCT		17,878.01		440/2018	incarcare zapada	CONSTANTINESCU RADU	3/4/2021		9-Feb	17,878.01	665	25-Feb
267	266	3-Feb	3038	2/2/2021	AUTOSAFE TY INNOVATION		840.00			materiale	MICU LUMINITA	3/2/2021		15-Feb	840.00	646	24-Feb
268	268	4-Feb	3000557	1/8/2021	OFICIUL NATIONAL AL REGISTRULI		4,000.00			abonament	VLAICU MIHAELA	1/8/2021			4,000.00	53	8-Jan
269	269	4-Feb	272274	2/2/2021	SEDONA		490.00		212/2020	service	TOCU BOGDAN	2/16/2021		9-Feb	490.00	467	10-Feb
270	270	4-Feb	210192	1/27/2021	BIOSOL PSI		4,934.93			probe	IORDACHE CAMELIA	2/26/2021		10-Feb	4,934.93	592	17-Feb
271	274	4-Feb	211400016	1/31/2021	DNATA CATERING		4,054.85		527/2010	dif pasageri	VLAICU MIHAELA	2/28/2021		9-Feb	4,054.85	615	22-Feb
272	275	4-Feb	211400017	1/31/2021	DNATA CATERING		242,955.30		527/2010	dif pasageri	VLAICU MIHAELA	2/28/2021		9-Feb	242,955.30	615	22-Feb
273	271	4-Feb	3681	2/4/2021	EMP TRADE		63,956.05		557/2020	piese schimb	ROTARU SORIN	3/4/2021		15-Feb	63,956.05	702	1-Mar
274	272	4-Feb	1219014	2/3/2021	MHA ACTIV		185,018.12		381	sist SAC	ROTARU SORIN	3/3/2021		11-Feb	185,018.12	649	24-Feb
275	273	4-Feb	210200316	1/29/2021	UTI FACILITY MANAGEMENT		2,828,623.65		77/2020	intret utilaji	ROTARU SORIN	2/28/2021		18-Feb	2,828,623.65	614	22-Feb
276	276	4-Feb	1002235	2/3/2021	PESTCONTROL EXPERT		266.57			materiale	MICU LUMINITA	3/5/2021		17-Feb	266.57	690	26-Feb
277	277	4-Feb	272275	2/2/2021	SEDONA		245.00		456/2020	service	CHIRIC LILIANA	2/16/2021		10-Feb	245.00	476	11-Feb
278	278	4-Feb	1708	2/4/2021	UNIVERSAL AUTO		1,783.57			materiale	MICU LUMINITA	3/6/2021		12-Feb	1,783.57	694	26-Feb
279	279	4-Feb	8600176347	2/4/2021	DEDEMAN		298.52			materiale	MICU LUMINITA	3/6/2021		9-Feb	298.52	576	16-Feb
280	280	4-Feb	12141334	3/4/2021	BAZA DE APROVIZIONARE SI DESFA		610.53			materiale	MICU LUMINITA	3/4/2021		11-Feb	610.53	692	26-Feb
281	281	8-Feb	24653889	1/31/2021	MED LIFE		5,600.00		12971/2020	medicina muncii	BALTATU DANIELA	3/2/2021		11-Feb	5,600.00	668	26-Feb
282	282	8-Feb	24510363	1/31/2021	MED LIFE		155,287.50		12971/2020	serv medicale	BALTATU DANIELA	3/2/2021		11-Feb	155,287.50	668	25-Feb
283	283	8-Feb	335693	2/5/2021	INES GROUP		806.24		475/2020	abonament	DAIA MARIUS	2/19/2021		25-Feb	806.24	756	9-Mar
284	284	8-Feb	323	2/2/2021	AGENTIA NATIONALA PENTRU RES		1,716.00			autorizare lucr mi	POTORAC BOGDAN	2/2/2021			1,716.00	193	15-Jan
285	285	8-Feb	129537	2/2/2021	MEDIA SAT		574.07		179/2020	serv internet	DAIA MARIUS	3/8/2021		12-Feb	574.07	696	26-Feb
286	286	8-Feb	70000929982	2/2/2021	VODAFONE ROMANIA		1,084.34			abonament	DAIA MARIUS	3/4/2021		12-Feb	1,084.34	703	1-Mar
287	287	8-Feb	3557293	2/2/2021	ORANGE ROMANIA		833.11			abonament	ROTARU SORIN	3/19/2021		15-Feb	833.11	866	15-Mar
288	288	8-Feb	9000941827	2/5/2021	ORANGE ROMANIA	-	394.21			corectie trafic voc	ROTARU SORIN	3/19/2021		15-Feb	- 394.21	866	15-Mar
289	289	8-Feb	3539906	2/2/2021	ORANGE ROMANIA		9,848.11			abonament	ROTARU SORIN	3/19/2021		15-Feb	9,848.11	865	15-Mar
290	290	8-Feb	9000941828	2/2/2021	ORANGE ROMANIA	-	1,753.38			corectie trafic voc	ROTARU SORIN	3/19/2021		15-Feb	- 1,753.38	865	15-Mar
291	291	8-Feb	1552529	2/1/2021	MEDIATRUST ROMANIA		1,428.00			monitorizare medi	IORDACHE VALENTIN	3/3/2021		9-Feb	1,428.00	662	25-Feb
292	292	8-Feb	253	2/1/2021	ATLAS GUARD		13,634.54		535/2020	serv paza	TOMA ADRIAN	2/16/2021		10-Feb	13,634.54	478.479	11-Feb
293	293	8-Feb	6316	1/26/2021	WORKNET INDUSTRIES		642.60		98/2018	serv RSVTI	TOMA ADRIAN	2/28/2021		10-Feb	642.60	610	19-Feb
294	294	8-Feb	70000931168	2/2/2021	VODAFONE ROMANIA		278.34			abonament	TOMA ADRIAN	3/4/2021		25-Feb	278.34	703	1-Mar
295	295	8-Feb	19	2/5/2021	MARAD CLEAN ALL		8,748.00		228/2019	prest serv	TOMA ADRIAN	3/5/2021		10-Feb	8,748.00	699.7	1-Mar
296	296	8-Feb	535687849	2/1/2021	VODAFONE ROMANIA		290.00			abonament	TOMA ADRIAN	2/28/2021		23-Feb	290.00	641	24-Feb
297	297	8-Feb	190607	1/31/2021	IRIDEX GROUP SALUBRIZARE		368.05		238/2019	deseuri reziduale	TOMA ADRIAN	3/15/2021		10-Feb	368.05	477	11-Feb
298	298	8-Feb	3000557	1/8/2021	OFICIUL NATIONAL AL REGISTRULI		4,000.00			abonament	VLAICU MIHAELA	1/8/2021			4,000.00	53	8-Jan
299	299	8-Feb	2519	1/27/2021	SCAV CIURARU LOHAN MANOLE SI		7,517.65			onorariu	ABAGIU MARIANA	2/27/2021		3-Mar	7,517.65	740	5-Mar
300	300	8-Feb	303	1/26/2021	ACTIVE SERVICE MAINTENANCE		174,016.08		564/2020	lucrari	LAZAR MIHAI	2/25/2021		15-Feb	174,016.08	609	19-Feb
301	301	8-Feb	1210036	2/2/2021	RASIROM		489,211.22		418/2018	abonament	ROTARU SORIN	3/8/2021		15-Feb	489,211.22	706	2-Mar
302	302	8-Feb	1210034	2/2/2021	RASIROM		13,572.51		388/2019	abonament	RAMON ILIESCU	3/8/2021		19-Feb	13,572.51	706	2-Mar
303	303	8-Feb	1210035	2/2/2021	RASIROM		26,369.86		344/2020	abonament	ROTARU SORIN	3/8/2021		15-Feb	26,369.86	706	2-Mar
304	304	8-Feb	613	2/4/2021	ROMFLEX SISTEM		235,322.50			materiale	MICU LUMINITA	3/4/2021		18-Feb	235,322.50	709	2-Mar
305	305	8-Feb	606	1/21/2021	ROMFLEX SISTEM		170,824.50			materiale	MICU LUMINITA	2/21/2021		2-Feb	170,824.50	572	16-Feb
306	306	8-Feb	10629730	1/29/2021	CUMPANIA 1993		675.93			materiale	MICU LUMINITA	2/28/2021		10-Feb	675.93	616	22-Feb
307	307	8-Feb	10629729	1/29/2021	CUMPANIA 1993		5,996.60			materiale	MICU LUMINITA	2/28/2021		10-Feb	5,996.60	616	22-Feb
308	308	8-Feb	7822	2/4/2021	BUSINESS PLUS		10,988.77			materiale	MICU LUMINITA	3/5/2021		12-Feb	10,988.77	688	26-Feb
309	313	9-Feb	10006033	2/8/2021	VEOLIA		611,243.95			mentenanta	ROTARU SORIN	3/10/2021		15-Feb	611,243.95	753	9-Mar
310	317	9-Feb	210200448	2/8/2021	UTI FACILITY MANAGEMENT		57,024.03		237/2018	abonament	ROTARU SORIN	3/10/2021		15-Feb	57,024.03	705	2-Mar
311	316	9-Feb	210200449	2/8/2021	UTI FACILITY MANAGEMENT		18,619.72		377/2019	abonament	ROTARU SORIN	3/10/2021		18-Feb	18,619.72	705	2-Mar
312	311	9-Feb	210871	2/8/2021	AUTORITATEA AERONAUTICA CIVIL		1,160.11			autorizare autoso	MARINICA AURELIAN	2/23/2021		11-Feb	1,160.11	483	11-Feb
313	318	9-Feb	338	2/8/2021	FARMACIA DOROBANTI		110.65			materiale	MICU LUMINITA	3/8/2021		25-Feb	110.65	707	2-Mar
314	319	9-Feb	339	2/8/2021	FARMACIA DOROBANTI		210.91			materiale	MICU LUMINITA	3/8/2021		25-Feb	210.91	707	2-Mar
315	309	9-Feb	210908	2/9/2021	AUTORITATEA AERONAUTICA CIVIL		3,480.04			tarife aeroport cal	SEREA RALUCA	2/24/2021		12-Feb	3,480.04	571	16-Feb
316	310	9-Feb	210902	2/9/2021	AUTORITATEA AERONAUTICA CIVIL		1,740.02			tarife aeroport cal	SEREA RALUCA	2/24/2021		12-Feb	1,740.02	571	16-Feb
317	320	9-Feb	20210832771	2/5/2021	AUTO TOTAL		10,638.60			materiale	MICU LUMINITA	3/6/2021		12-Feb	10,638.60	708	2-Mar
318	321	9-Feb	61765	1/31/2021	ROMATSA		21,651.80		76/2010	serv tehnice	DAIA MARIUS	3/7/2021		11-Feb	21,651.80	698	1-Mar
319	322	9-Feb	61764	1/31/2021	ROMATSA		9,997.02		75/2010	serv tehnice	DAIA MARIUS	3/7/2021		11-Feb	9,997.02	698	1-Mar
320	323	9-Feb	61760	1/31/2021	ROMATSA		2,366.56		76/2010	serv tehnice	DAIA MARIUS	3/7/2021		11-Feb	2,366.56	698	1-Mar
321	324	9-Feb	61759	1/31/2021	ROMATSA		990.83		75/2010	serv tehnice	DAIA MARIUS	3/7/2021		11-Feb	990.83	698	1-Mar
322	315	9-Feb	42825	2/2/2021	SERVICII SALUBRITATE BUC		386,658.68		217/2019	curatenie manuala	SMADU CRISTINEL	3/4/2021		2-Mar	386,658.68	723	3-Mar
323	314	9-Feb	210200450	2/8/2021	UTI FACILITY MANAGEMENT		8,689.20		377/2019	abonament	ROTARU SORIN	3/10/2021		18-Feb	8,689.20	705	2-Mar
324	312	9-Feb	1210046	2/8/2021	RASIROM		298,832.71		224/2020	abonament	COTULBEA TEODORIAN	3/9/2021		22-Feb	298,832.71	706	2-Mar
325	325	10-Feb	1102839742	1/31/2021	PREMIER ENERGY		757,538.13			abonament	ROTARU SORIN	3/2/2021		15-Feb	757,538.13	640	24-Feb
326	326	10-Feb	7000254	2/10/2021	E DISTRIBUTIE MUNTENIA		3,460.52		Dec-20	chirii TRAFO	COTULBEA TEODORIAN	2/25/2021		19-Feb	3,460.52	620	23-Feb
327	327	10-Feb	21012060	2/3/2021	SOF SERVICE		449.82			materiale	MICU LUMINITA	2/25/2021		18-Feb	449.82	619	22-Feb
328	328	10-Feb	241017946	2/4/2021	SENETIC DISTRIBUTION		12,393.17			materiale	MICU LUMINITA	3/6/2021		17-Feb	12,393.17	701	1-Mar
329	329	10-Feb	11076	2/3/2021	DECORATIV FLAG		6,300.69			materiale	MICU LUMINITA	3/4/2021		15-Feb	6,300.69	577	16-Feb
330	330	10-Feb	3060431	2/5/2021	SRAC CERT		9,708.20			suprav 2	IONESCU GHEORGHE	3/5/2021		11-Feb	9,708.20	693	26-Feb
331	331	10-Feb	38055	2/3/2021	DIVINOL LUBRICANTS		947.24			materiale	MICU LUMINITA	3/5/2021		17-Feb	947.24	691	26-Feb
332	332	10-Feb	210301911168	2/1/2021	TELEKOM ROMANIA COMMUNICAT		651.06			abonament	ROTARU SORIN	2/23/2021		18-Feb	651.06	606	19-Feb
333	333	10-Feb	20031826	1/29/2021	SERVICE AUTO SERUS		1,198.78			reparatii auto	NICULESCU RAZVAN	2/28/2021		22-Feb	1,198.78	626	23-Feb
334	334	10-Feb	20031827	1/29/2021	SERVICE AUTO SERUS		645.38			reparatii auto	NICULESCU RAZVAN	2/28/2021		22-Feb	645.38	626	23-Feb
335	335	10-Feb	20031828	1/29/2021	SERVICE AUTO SERUS		2,159.97			reparatii auto	NICULESCU RAZVAN	2/28/2021		22-Feb	2,159.97	626	23-Feb
336	336	10-Feb	20031830	1/29/2021	SERVICE AUTO SERUS		6,576.67			reparatii auto	NICULESCU RAZVAN	2/28/2021		22-Feb	6,576.67	626	23-Feb
337	337	10-Feb	20031831	1/29/2021	SERVICE AUTO SERUS		522.55			reparatii auto	NICULESCU RAZVAN	2/28/2021		22-Feb	522.55	626	23-Feb
338	338	10-Feb	2100000011	1/8/2021	CNAIR		10,450.61			rovinete	NICULESCU RAZVAN	1/8/2021			10,450.61	48	7-Jan
339	348	11-Feb	667	11/2/2020	SOC DE CONTRUCTII NAPOCA		76,450.62		4593, 356/201	sit lucrari 14	POTORAC BOGDAN	3/11/2021	SE COMPENSEAZA		76,450.62	SE COMPENSEAZA	
340	339	11-Feb	129537	2/2/2021	MEDIA SAT		574.07		179/2020	serv internet	DAIA MARIUS	3/11/2021	DUBLURA		574.07	DUBLURA	
341	340	11-Feb	203461	11/27/2020	BIOSOL PSI		752.08		347/2020	analize apa	IORDACHE CAMELIA	3/11/2021		15-Feb	752.08	592	17-Feb
342	341	11-Feb	203317	11/19/2020	BIOSOL PSI		752.08			analize apa	IORDACHE CAMELIA	3/11/2021		15-Feb	752.08	592	17-Feb
343	342	11-Feb	210297	1/29/2021	BIOSOL PSI		1,369.69			analize apa	IORDACHE CAMELIA	3/11/2021		15-Feb	1,369.69	628	23-Feb
344	343	11-Feb	852	2/5/2021	MART PRODUCTION		5,950.00		347/2020	consultanta imoob	IORDACHE VALENTIN	3/5/2021		16-Feb	5,950.00	695	26-Feb
345	344	11-Feb	263	2/9/2021	STAR PRO CENTER INTL		240,394.85		37/2019	reparatii cladiri	SMADU CRISTINEL	3/11/2021		5-Mar	240,394.85	755	9-Mar
346	345	11-Feb	264	2/9/2021	STAR PRO CENTER INTL		50,385.04		37/2019	materiale	SMADU CRISTINEL	3/11/2021		5-Mar	50,385.04	755	9-Mar
347	346	11-Feb	88011061	1/22/2021	WAWRZASZEK ISS SPOLKA	EURO	670,000.00			autospecciala	MICU LUMINITA	3/11/2021		17-Feb	670,000.00	9	25-Feb
348	347	11-Feb	340	2/9/2021	FARMACIA DOROBANTI		410.42			materiale	MICU LUMINITA	3/9/2021		25-Feb	410.42	707	2-Mar
349	349	12-Feb	21010054	2/11/2021	ALTIMATE		230,025.07		59/2020	serv ICAR	DAIA MARIUS	3/13/2021		25-Feb	230,025.07	754	9-Mar
350	350	12-Feb	1003192	2/11/2021	POPP&ASOCIATII		93,266.25		53/2020	prest serv	POTORAC BOGDAN	3/13/2021		19-Feb	93,266.25	752	9-Mar
351	351	12-Feb	1003194	2/11/2021	POPP&ASOCIATII		2,125.83		53/2020	prest serv

417	417	22-Feb	211241	2/19/2021	AUTORITATEA AERONAUTICA CIVIL	14,288.82			controlul calitatii s	VOINOPOL MIRCEA	3/22/2021		22-Mar	14,288.82	936	22-Mar
418	418	23-Feb	13128521	2/22/2021	OSCAR DOWNSTREAM	132,401.42		21/2021	combustibil	MICU LUMINITA	3/24/2021		4-Mar	132,401.42	887	17-Mar
419	419	23-Feb	2045087102	12/11/2020	CERTSIGN	999.60			kit semnatura elec	BALTATU DANIELA	3/23/2021		2-Mar	999.60	721	3-Mar
420	420	23-Feb	2498	2/22/2021	ADMINISTRATIA BAZINALA DE APA.	3,940.28			analize apa	ROTARU SORIN	3/24/2021		5-Mar	3,940.28	879	16-Mar
421	421	23-Feb	4878	2/22/2021	MB TELECOM	8,875.35		299/2019	piese schimb	ROTARU SORIN	3/21/2021		5-Mar	8,875.35	876	16-Mar
422	422	23-Feb	4881	2/23/2021	MB TELECOM	26,213.82		203/2019	piese schimb	ROTARU SORIN	3/25/2021		5-Mar	26,213.82	876	16-Mar
423	423	23-Feb	20031969	2/19/2021	SERVICE AUTO SERUS	7,367.25			reparatii auto	NICULESCU RAZVAN	3/21/2021		10-Mar	7,367.25	858	15-Mar
424	424	23-Feb	20031970	2/19/2021	SERVICE AUTO SERUS	401.64			reparatii auto	NICULESCU RAZVAN	3/21/2021		10-Mar	401.64	858	15-Mar
425	425	23-Feb	20031971	2/19/2021	SERVICE AUTO SERUS	1,678.80			reparatii auto	NICULESCU RAZVAN	3/21/2021		10-Mar	1,678.80	858	15-Mar
426	426	23-Feb	20031972	2/19/2021	SERVICE AUTO SERUS	925.56			reparatii auto	NICULESCU RAZVAN	3/21/2021		10-Mar	925.56	858	15-Mar
427	427	23-Feb	20031974	2/19/2021	SERVICE AUTO SERUS	731.11			reparatii auto	NICULESCU RAZVAN	3/21/2021		10-Mar	731.11	874	16-Mar
428	428	23-Feb	20031975	2/19/2021	SERVICE AUTO SERUS	830.10			reparatii auto	NICULESCU RAZVAN	3/21/2021		10-Mar	830.10	874	16-Mar
429	429	23-Feb	20031976	2/19/2021	SERVICE AUTO SERUS	1,260.94			reparatii auto	NICULESCU RAZVAN	3/21/2021		10-Mar	1,260.94	874	16-Mar
430	430	23-Feb	20031981	2/19/2021	SERVICE AUTO SERUS	1,251.78			reparatii auto	NICULESCU RAZVAN	3/21/2021		10-Mar	1,251.78	874	16-Mar
431	431	23-Feb	20031982	2/19/2021	SERVICE AUTO SERUS	484.62			reparatii auto	NICULESCU RAZVAN	3/21/2021		10-Mar	484.62	874	16-Mar
432	432	23-Feb	20031983	2/19/2021	SERVICE AUTO SERUS	2,025.27			reparatii auto	NICULESCU RAZVAN	3/21/2021		10-Mar	2,025.27	874	16-Mar
433	433	23-Feb	20031984	2/19/2021	SERVICE AUTO SERUS	1,729.70			reparatii auto	NICULESCU RAZVAN	3/21/2021		10-Mar	1,729.70	886	17-Mar
434	434	23-Feb	20031985	2/19/2021	SERVICE AUTO SERUS	2,711.55			reparatii auto	NICULESCU RAZVAN	3/21/2021		10-Mar	2,711.55	886	17-Mar
435	435	23-Feb	20031986	2/19/2021	SERVICE AUTO SERUS	609.11			reparatii auto	NICULESCU RAZVAN	3/21/2021		10-Mar	609.11	886	17-Mar
436	436	23-Feb	20031987	2/19/2021	SERVICE AUTO SERUS	1,274.54			reparatii auto	NICULESCU RAZVAN	3/21/2021		10-Mar	1,274.54	886	17-Mar
437	437	23-Feb	20031988	2/20/2021	SERVICE AUTO SERUS	709.95			reparatii auto	NICULESCU RAZVAN	3/22/2021		10-Mar	709.95	886	17-Mar
438	438	23-Feb	20031989	2/20/2021	SERVICE AUTO SERUS	634.67			reparatii auto	NICULESCU RAZVAN	3/22/2021		10-Mar	634.67	886	17-Mar
439	439	23-Feb	20031990	2/20/2021	SERVICE AUTO SERUS	1,205.97			reparatii auto	NICULESCU RAZVAN	3/22/2021		10-Mar	1,205.97	886	17-Mar
440	440	23-Feb	20031991	2/20/2021	SERVICE AUTO SERUS	1,576.16			reparatii auto	NICULESCU RAZVAN	3/22/2021		10-Mar	1,576.16	886	17-Mar
441	441	24-Feb	1553	2/18/2021	CHIRILA G ADELAIDA ADRIANA EXF	1,500.00		480/2020	evaluare dosar	NASTASE ELENA	3/18/2021		25-Feb	1,500.00	719	3-Mar
442	442	24-Feb	1554	2/18/2021	CHIRILA G ADELAIDA ADRIANA EXF	1,500.00		496/2020	evaluare dosar	APOSTOL MIOARA	3/18/2021		25-Feb	1,500.00	719	3-Mar
443	443	24-Feb	267	1/29/2021	SCHONER SI ASOCIATII	437,516.19			onorariu	APOSTOL MIOARA	2/28/2021		25-Feb	437,516.19	718	3-Mar
444	444	24-Feb	1364	2/16/2021	CONTINUTUL NATIONAL DE CERCET	2,177.70			masurare exp aq	MARTIAN VLAD	3/16/2021		25-Feb	2,177.70	769	10-Mar
445	445	24-Feb	5206399	2/20/2021	TNT ROMANIA	410.76			expeditie scrisoar	CONSTANTIN BEATRICE	3/7/2021		25-Feb	410.76	697	26-Feb
446	446	24-Feb	60041	2/16/2021	MOUNTAIN INDUSTRIAL RESOURC	3,123.89			reparatii utilaje	SUCIU VASILE	3/16/2021		2-Mar	3,123.89	768	10-Mar
447	447	24-Feb	365	2/24/2021	SCHONER SI ASOCIATII	490,445.39			onorariu	APOSTOL MIOARA	2/27/2021		26-Feb	490,445.39	718	3-Mar
448	453	26-Feb	366	2/25/2021	SCHONER SI ASOCIATII	69,024.96			onorariu	APOSTOL MIOARA	2/28/2021		26-Feb	69,024.96	718	3-Mar
449	447	26-Feb	210147095	2/12/2021	APA NOVA BUCURESTI	20,776.91			abonament	COTULBEA TEODORIAN	2/27/2021	DUBLURA		20,776.91	DUBLURA	
450	456	26-Feb	205358	2/23/2021	ECOGREEN CONSTRUCT	4,901.66		310/2017	vidanjare retele	COTULBEA TEODORIAN	3/22/2021		8-Mar	4,901.66	881	16-Mar
451	448	26-Feb	600665	2/23/2021	IATA	-2,490.00	USD		storno	PETRESCU ANCA			-	2,490.00	NE SUNT VIRATI BANII IN CONT	
452	449	26-Feb	590479	2/23/2021	IATA	-2,490.00	USD		storno	PETRESCU ANCA				2,490.00	NE SUNT VIRATI BANII IN CONT	
453	450	26-Feb	20210225	2/23/2021	CONSITRANS	90,796.13		370/2019	consultanta	POTORAC BOGDAN	4/23/2021		4-Mar	90,796.13	1222	14-Apr
454	451	26-Feb	210200631	2/25/2021	UTI FACILITY MANAGEMENT	69,848.62		589/2020	echipam RX	COTULBEA TEODORIAN	3/27/2021		8-Mar	69,848.62	899	18-Mar
455	454	26-Feb	13959	2/26/2021	TEHNOPREST 2001	10,226.99			deviz reparatie	SUCIU VASILE	3/28/2021		5-Mar	10,226.99	905	18-Mar
456	455	26-Feb	2773	2/26/2021	ADRIMIN	1,972.43		70/2020	suprav video	TOMA ADRIAN	3/26/2021		5-Mar	1,972.43	883.884	17-Mar
457	457	1-Mar	20200507010	3/1/2021	MHA ACTIV SYSTEM	96,232.87		240	sist SAC	ROTARU SORIN	4/1/2021		15-Mar	96,232.87	1010	29-Mar
458	458	1-Mar	19072313	3/1/2021	MHA ACTIV SYSTEM	93,715.38		242/2019	serv mentenanta	ROTARU SORIN	4/1/2021		22-Mar	93,715.38	1010	29-Mar
459	459	1-Mar	146907	2/25/2021	AUTORITATEA NATIONALA DE REG	3,125.00			contributie anuala	ROTARU SORIN	3/17/2021	DUBLURA		3,125.00	DUBLURA	
460	460	1-Mar	100040616	2/26/2021	COMPANIA NATIONALA DE CAI FER	1,855.33			aviz modernizare	POTORAC BOGDAN	3/13/2021		1-Mar	1,855.33	704	1-Mar
461	461	1-Mar	1674	2/26/2021	BAU STARK	486,121.56		238/2020	lucr asa AIBB, STI	POTORAC BOGDAN	3/26/2021		1-Mar	486,121.56	993	26-Mar
462	462	1-Mar	2610	3/1/2021	CLEAN PREST ACTIV	280,145.84		51/2020	rechirere canucio	SMADU CRISTIAN	4/1/2021		5-Mar	280,145.84	1009	29-Mar
463	463	1-Mar	3655	2/23/2021	DITO GROUP	34,432.69		84/2019	materiale	MICU LUMINITA	3/25/2021		10-Mar	34,432.69	878	16-Mar
464	464	1-Mar	4890	3/1/2021	MB TELECOM	16,241.83		396/2019	abonament	ROTARU SORIN	3/31/2021		18-Mar	16,241.83	926	22-Mar
465	465	1-Mar	4891	3/1/2021	MB TELECOM	54,520.36		299/2019	abonament	ROTARU SORIN	3/31/2021		18-Mar	54,520.36	926	22-Mar
466	466	1-Mar	4892	3/1/2021	MB TELECOM	293,942.40		203/2019	abonament	ROTARU SORIN	3/31/2021		18-Mar	293,942.40	926	22-Mar
467	467	2-Mar	20211039	2/26/2021	BOGART	4,671,594.01		335/019	sit lucr 10 AIBB	POTORAC BOGDAN	3/28/2021		8-Mar	4,671,594.01	923,924.925	22-Mar
468	468	2-Mar	1219015	3/2/2021	MHA ACTIV SYSTEM	185,037.10		381	serv SAC	ROTARU SORIN	4/2/2021		11-Mar	185,037.10	1010	29-Mar
469	469	2-Mar	25356	3/2/2021	EURO APAVOL	138,153.24			serv canalizare	ROTARU SORIN	3/17/2021		10-Mar	138,153.24	777	11-Mar
470	470	2-Mar	1501	2/26/2021	4OCECC	8,270.50		79/2020	consultanta IFRS	TANASE GABRIELA	3/26/2021		8-Mar	8,270.50	888	17-Mar
471	471	2-Mar	3476	3/1/2021	TEHNOERG	835.29			serv RSVTI	ROTARU SORIN	4/1/2021		10-Mar	835.29	932	22-Mar
472	472	2-Mar	146907	2/25/2021	AUTORITATEA NATIONALA DE REG	3,125.00			contributie anuala	ROTARU SORIN	3/17/2021		12-Mar	3,125.00	880	16-Mar
473	473	2-Mar	10643141	2/26/2021	CUMPANIA 1993	5,960.07			materiale	MICU LUMINITA	3/26/2021		5-Mar	5,960.07	875	16-Mar
474	474	2-Mar	10643142	2/26/2021	CUMPANIA 1993	580.02			materiale	MICU LUMINITA	3/26/2021		5-Mar	580.02	875	16-Mar
475	475	2-Mar	2057614	3/2/2021	VESTA INVESTMENT	385.56			materiale	MICU LUMINITA	4/1/2021		5-Mar	385.56	1008	29-Mar
476	476	2-Mar	1157000110	3/1/2021	MOTORDA & SOLUTIONS ROMANIA	504,656.99		412/2019	echipam TETRA	GHERMELI DANIEL	3/31/2021		18-Mar	504,656.99	931	22-Mar
477	477	2-Mar	3694	3/1/2021	EMP TRADE	166,240.98		122/2018	abonament	ROTARU SORIN	3/31/2021		18-Mar	166,240.98	928	22-Mar
478	478	2-Mar	3695	3/1/2021	EMP TRADE	335,451.77		557/2020	abonament	ROTARU SORIN	3/31/2021		18-Mar	335,451.77	928	22-Mar
479	479	2-Mar	3696	3/1/2021	EMP TRADE	58,841.16		206/2018	piese schimb	ROTARU SORIN	3/31/2021		18-Mar	58,841.16	962	24-Mar
480	480	2-Mar	210593	2/26/2021	BIOSOL PSI	595.00			compusi organici	IORDACHE CAMELIA	3/29/2021		3-Mar	595.00	901	18-Mar
481	481	3-Mar	358	3/2/2021	AVPS LUNCA	75,353.36		246/2019	serv cf ctr	MARINESCU EMANUELA	4/2/2021		10-Mar	75,353.36	969.97	25-Mar
482	482	3-Mar	210616	2/26/2021	BIOSOL PSI	5,544.21			analize apa	IORDACHE CAMELIA	3/29/2021		8-Mar	5,544.21	901	18-Mar
483	483	3-Mar	21010	3/3/2021	PKF CONSTRUCT	72,831.26		66/2020	intretinere zona si	NICULAE GABRIEL	4/2/2021		8-Mar	72,831.26	1015	29-Mar
484	484	3-Mar	18360758	3/1/2021	SELECT DIPLOMATIC GROUP	83,179.81		406/2019	serv tractari	FLOREA VALERIU	4/1/2021		5-Mar	83,179.81	1016	29-Mar
485	485	3-Mar	130082	3/1/2021	MEDIA SAT	574.27		179/2020	serv internet	DAIA MARIUS	4/3/2021		16-Mar	574.27	950	23-Mar
486	486	3-Mar	100040616	2/26/2021	COMPANIA NATIONALA DE CAI FER	1,855.33			aviz modernizare	POTORAC BOGDAN	3/26/2021	DUBLURA		1,855.33	DUBLURA	
487	487	3-Mar	211400031	2/28/2021	DNATA CATERING	221,788.82		527/2020	c/v nr pasageri	VLAICU MIHAELA	3/28/2021		11-Mar	221,788.82	913	19-Mar
488	488	3-Mar	211400030	2/28/2021	DNATA CATERING	284.16		527/2020	c/v DIF nr passage	VLAICU MIHAELA	3/28/2021		11-Mar	284.16	913	19-Mar
489	489	3-Mar	26	2/19/2021	HAVANA INC	15,760.00			reparare mobila	CHIRIC LILIANA	3/19/2021		4-Mar	15,760.00	735	4-Mar
490	490	3-Mar	210236	3/1/2021	CEROB	60,018.95		549/2020	reparatii multihog	SUCIU VASILE	3/31/2021		15-Mar	60,018.95	929	22-Mar
491	491	3-Mar	233	3/2/2021	BORDER COLLIE RESCUE	74,029.90		71/2020	serv cf ctr	FLOREA VALERIU	4/2/2021		10-Mar	74,029.90	971	24-Mar
492	492	3-Mar	970	3/1/2021	EURO NUCLEAR SECURITY SERVIC	403,725.61		206/2018	abonament	ROTARU SORIN	4/9/2021		18-Mar	403,725.61	1052	31-Mar
493	493	3-Mar	17052	3/2/2021	GOLDHOUSE CONCEPT	1,850.00			materiale	MICU LUMINITA	4/2/2021		4-Mar	1,850.00	737	4-Mar
494	494	3-Mar	4403	3/2/2021	CRYSTAL TECHNOLOGIES	1,407,210.03		556/2020	masina Hofmann	MICU LUMINITA	4/2/2021		16-Mar	1,407,210.03	1014	29-Mar
495	495	3-Mar	34222	3/2/2021	TOP JET SERVICE	596.19			materiale	MICU LUMINITA	4/2/2021		16-Mar	596.19	946	23-Mar
496	496	4-Mar	211566	3/4/2021	AUTORITATEA AERONAUTICA CIVIL	7,080.14			aviz sist parcare	POTORAC BOGDAN	3/19/2021		5-Mar	7,080.14	743	5-Mar
497	497	4-Mar	7006354	2/26/2021	ROPECO BUCURESTI	892.50		247/2020	service echip	TOCU BOGDAN	3/28/2021		10-Mar	892.50	904	18-Mar
498	498	4-Mar	21M7000423	3/1/2021	E DISTRIBUTIE MUNTENIA	3,460.52			chirii TRAFO	COTULBEA TEODORIAN	3/19/2021		11-Mar	3,460.52	862	15-Mar
499	499	4-Mar	210200701	2/26/2021	UTI FACILITY MANAGEMENT	4,615.31		77/2020	inlocuire VCR par	ROTARU SORIN	3/28/2021		12-Mar	4,615.31	899	18-Mar
500	500	4-Mar	210200700	2/26/2021	UTI FACILITY MANAGEMENT	7,884.50		77/2020	serv prestate cf c	ROTARU SORIN	3/28/2021		15-Mar	7,884.50	899	18-Mar
501	501	4-Mar	210200699	2/26/2021	UTI FACILITY MANAGEMENT	7,586.69		77/2020	serv prestate cf c	ROTARU SORIN	3/28/2021		12-Mar	7,586.69	899	18-Mar
502	502	4-Mar	4895	3/3/2021	MB TELECOM	121,818.75		203/2019	echipam RX	ROTARU SORIN	4/2/2021		18-Mar	121,818.75	926	22-Mar
503	503	4-Mar	20	3/2/2021	MARAD CLEAN ALL	8,748.00		228/2019	prest serv	TOMA ADRIAN	4/2/2021		10-Mar	8,748.00	967.968	25-Mar
504	504	4-Mar	20211021	3/2/2021	MIRA TECHNOLOGIES GROUP	100,848.48			materiale	MICU LUMINITA	4/1/2021		19-Mar	100,848.48	1011	29-Mar
505	505	4-Mar	8600461655	3/3/2021	DEDEMAN	1,497.70			materiale	MICU LUMINITA	4/2/2021		16-Mar	1,497.70	996	29-Mar
506	506	4-Mar	145455	3/3/2021	EVIDENT GROUP	47,754.51			materiale	MICU LUMINITA	4/2/2021		18-Mar	47,754.51	1006	29-Mar
507	507	4-Mar	6109128	3/3/2021	UTB SHOP	765.91			materiale	MICU LUMINITA	4/3/2021		16-Mar	765.91	948	23-Mar
508	508	4-Mar	210200820	3/4/2021	UTI FACILITY MANAGEMENT	18,575.50		377/2019	abonament	ROTARU SORIN	4/3/2021	STORNATA CU FAC		18,575.50	STORNATA CU FACT 210201045		
509	509	4-Mar	210200821	3/4/2021	UTI FACILITY MANAGEMENT	8,693.49		377/2019	abonament	ROTARU SORIN	4/3/2021		31-Mar	8,693.49	1050	31-Mar
510	510	4-Mar	201700647	3/1/2021	X GUARD SECURITY SYSTEM	537,075.76		221/2018	serv paza	FLOREA VALERIU	3/31/2021		15-Mar	537,075.76	921	22-Mar
511	511	4-Mar	201700648	3/1/2021	X GUARD SECURITY SYSTEM	114,410.22		221/2018	serv paza	FLOREA VALERIU	3/31/2021		15-Mar	114,410.22	921	22-Mar
512	512	4-Mar	21404066	2/28/2021	STERICYCLE ROMANIA	285.60		169/2017	procesare deseur	BALTATU DANIELA	3/28/2021		10-Mar	285.60	902	18-Mar
513	513	4-Mar	21404065	2/28/2021	STERICYCLE ROMANIA	285.60		169/2017	procesare deseur	BALTATU DANIELA	3/28/2021		10-Mar	285.60	902	18-Mar
514	514	4-Mar	1210071	3/3/2021	RASIROM	298,192.12		224/2020	abonament	ROTARU SORIN	4/4/2021		11-Mar	298,192.12	1019	30-Mar
515	515	8-Mar	76624	3/5/2021	HFI FILTER ROM	302.05			materiale	MICU LUMINITA	4/5/2021		16-Mar	302.05	947	23-Mar
516	516	8-Mar	1902	11/12/2019	SCHONER SI ASOCIATII	31,038.40			onorariu	APOSTOL MIOARA	3/11/2021	DUBLURA		31,038.40	DUBLURA	
517	517	8-Mar	395	3/2/2021	SCHONER SI ASOCIATII	-31,038.40			stornare fact 190	APOSTOL MIOARA	3/11/2021	storno		31,038.40	AM PRIMIT BANII	
518	518	8-Mar	1210073	3/3/2021	RASIROM	26,380.15		344/2020	abonament	ROTARU SORIN	4/8/2021		18-Mar	26,380.15	1019	30-Mar
519	519	8-Mar	1210074	3/3/2021	RASIROM	483,697.71		418/2018	abonament	ROTARU SORIN	4/8/2021		18-Mar	483,697.71	1019	30-Mar
520	520	8-Mar	1210072	3/3/2021	RASIROM	13,577.80		388/2019	abonament	ROTARU SORIN	4/8/2021		19-Mar	13,577.80	1019	30-Mar
521	521	8-Mar	193296	2/26/2021	RIDEX GROUP SALUBRIZARE	599.85		238/2019	colectare si trans	TOMA ADRIAN	3/13/2021		10-Mar	599.85	778	11-Mar
522	522	8-Mar	537549502	3/1/2021	VODAFONE ROMANIA	290.01			abonament	TOMA ADRIAN	3/31/2021	COPIE		290.01	COPIE	
523	523	8-Mar	22472	2/25/2021	INDICATIV MEDIA	480.17			publicare anunt	BILCAN RALUCA	3/4/2021		12-Mar	480.17	870	16-Mar
524	524	8-Mar	1095	3/4/2021	MONITO INSTAL	9,037.00		143/2020	consultanta remiz	POTORAC BOGDAN	4/4/2021	RETURNATA		9,037.00	RETURNATA	
525	525	8-Mar	210200697	2/26/2021	UTI FACILITY MANAGEMENT	2,834,294.64		77/2020	serv mecano ener	ROTARU SORIN	3/28/2021		18-Mar	2,834,294.64	933	22-Mar
526	526	8-Mar	744	3/1/2021	BRONIC SECURITY	59,904.03		307/2019	serv paza	FLOREA VALERIU	3/31/2021		16-Mar	59,904.03	927	22-Mar
527	527	8-Mar	267	3/4/2021	STAR PRO CENTER INTL	61,150.16		37/2019	reparatii	SMADU CRISTIAN	4/3/2021		25-Mar	61,150.16	1007	29-Mar
528	528	8-Mar	268	3/4/2021	STAR PRO CENTER INTL	210,587.66		37/2019	reparatii	SMADU CRISTIAN	4/3/2021		25-Mar	210,587.66	1007	29-Mar
529	529	8-Mar	210070	2/26/2021	ELECTROTEHNICA ECHIPAMENTE	774,095.00		277/2020	inteprare uruuri e	ROTARU SORIN	3/28/2021		14-Jun	774,095.00	1821	16-Jun
530	530	8-Mar	258	3/2/2021	ATLAS GUARD	12,315.07		535/2020	serv paza	TOMA ADRIAN	3/17/2021		10-Mar	12,315.07	863.864	15-Mar
531	531	8-Mar	20032028	2/25/2021	SERVICE AUTO SERUS	634.54			reparatii auto	NICULESCU RAZVAN	3/27/2021		12-Mar	634.54	900	18-Mar
532	532	8-Mar	20032045	2/26/2021	SERVICE AUTO SERUS	778.36			reparatii auto	NICULESCU RAZVAN	3/28/2021		12-Mar	778.36	910	19-Mar
533	533	8-Mar	20032048	2/26/2021	SERVICE AUTO SERUS	5,621.98			reparatii auto	NICULESCU RAZVAN	3/28/2021		12-Mar	5,621.98	910	19-Mar
534	534	8-Mar	20032053	2/25/2021	SERVICE AUTO SERUS	767.72			reparatii auto	NICULESCU RAZVAN	3/28/2021		12-Mar	767.72	910	19-Mar
535	535	8-Mar	20032054	2/26/2021	SERVICE AUTO SERUS	1,348.33			reparatii auto	NICULESCU RAZVAN	3/28/2021		12-Mar	1,348.33	910	19-Mar
536	536	8-Mar	20032058	2/26/2021	SERVICE AUTO SERUS	806.42			reparatii auto	NICULESCU RAZVAN	3/28/2021		12-Mar	806.42	910	19-Mar
537	537	8-Mar	20032072	3/2/2021	SERVICE AUTO SERUS	2,479.72			reparatii auto	NICULESCU RAZVAN	4/1/2021		12-Mar	2,479.72	900	18-Mar
538	538	8-Mar	211658	3/8/2021	AUTORITATEA AERONAUTICA CIVIL	2,905.44			aerobare modif oz	BONDAR RADU	3/23/2021		10-Mar	2,905.44	860	15-Mar
539	539	10-Mar	9969016	3/1/2021	ASOCIATIA AEROPORTURILOR DIN	16,695.00			colizate membru	IORDACHE VALENTIN	4/1/2021		15-Mar	16,695.00	949	25-Mar
540	540	10-Mar	10023663	3/9/2021	VEOLIA	611,243.95			mentenanta	ROTARU SORIN	4/8/2021		18-Mar	611,243.95	1053	31-Mar
541	541	10-Mar	159714	3/13/2021	AIRPORTS COUNCIL INTERNATION	4,252.50			GSN2	PETRESCU ANCA	4/13/2021	STORNO		4,252.50	STORNO	
542	542	10-Mar	210200839	3/8/2021	UTI FACILITY MANAGEMENT	57,125.80		237/2018	abonament	ROTARU SORIN	4/7/2021		18-Mar	57,125.80	933	22-Mar
543	543	10-Mar	21010090	3/4/2021	ALTIMATE	230,138.32		59/2020	adm ICAR	DAIA MARIUS	4/3/2021		31-Mar	230,138.32	1064	1-Apr
544	544	10-Mar	7000934915	3/5/2021	VODAFONE ROMANIA	278.66			abonament	TOMA ADRIAN	4/4/2021		23-Mar	278.66	1012	29-Mar
545	545	10-Mar	5379	3/1/2021	MONITORUL OFICIAL	404.20			publicare anunt	BILCAN RALUCA	4/1/2021			404.20	670	25-Feb
546	546	10-Mar	43	3/9/2021	CASIANIS BUCURESTI	10,000.00		527/2020	analiza actuariala	TANASE GABRIELA	4/9/2021		16-Mar	10,000.00	1021	30-Mar
547	547	10-Mar	24843574	2/28/2021	MED LIFE	13,104.00		12971/2020	medicina muncii	BALTATU DANIELA	3/30/2021		16-Mar	13,104.00	930	22-Mar
548	548	10-Mar	24837772	2/28/2021	MED LIFE	154,883.50		12971/2020	serv medicale	BALTATU DANIELA	3/30/2021		16-Mar	154,883.50	930	22-Mar
549	549	10-Mar	8600177366	3/9/2021	DEDEMAN	1,119.71			materiale	MICU LUMINITA	4/8/2021		16-Mar	1,119.71	996	29-Mar
550	550	10-Mar	8600177314	3/8/2021	DEDEMAN	312.61			materiale	MICU LUMINITA	4/7/2021		22-Mar	312.61	996	29-Mar
551	551	10-Mar	20211607157	3/9/2021	AD AUTO TOTAL	1,432.76			materiale	MICU LUMINITA	4/7/2021		16-Mar	1,432.76	1025	30-Mar
552	552	10-Mar	IAPCOP2021	3/9/2021	INTERNATIONAL AIRPORT PROFES	225.00	USD		cotiz pt certif IAP	DUTULESCU RALUCA	4/9/2021		12-Mar	225.00	15	31-Mar
553	553	11-Mar	447	3/11/2021	SCHONER SI ASOCIATII	176,647.59			serv juridice	APOSTOL MIOARA	3/26/2021		12-Mar	176,647.59	857	12-Mar
554	554	11-Mar	43044	3/5/2021	SERVICII SALUBRITATE BUC	387,177.52		217/2019	serv curatenie	SMADU CRISTINEL	4/4/2021		22-Mar	387,177.52	1013	30-Mar
555	555	11-Mar	337646	3/6/2021	INES GROUP	390.83		475/2020	abonament	DAIA MARIUS	3/20/2021		18-Mar	390.83	914	19-Mar
556	556	11-Mar	7000934077	3/5/2021	VODAFONE ROMANIA	1,085.59			abonament	DAIA MARIUS	4/4/2021		18-Mar	1,085.59	1012	29-Mar
557	557	11-Mar	1102948877	2/28/2021	PREMIER ENERGY	662,279.66			abonament	ROTARU SORIN	3/30/2021		22-Mar	662,279.66	922	22-Mar
558	558	11-Mar	6417	2/25/2021	WORKNET INDUSTRIES	642.60		98/2018	prest serv RSVTI	TOMA ADRIAN	3/25/2021		22-Mar	642.60	953	23-Mar
559	559	11-Mar	2437	3/3/2021	CABINET INDIVIDUAL AC POP	11,606.79			onorariu	PODEA BOGDAN	3/10/2021	RETURNATA		11,606.79	RETURNATA	
560	560	11-Mar	147247	3/5/2021	AUTORITATEA NATIONALA DE REG	350.00			tarif inscriere auto	PETRESCU ANCA	4/5/2021			350.00	242.243	21-Jan
561	561	3-Mar	100040616	2/

627	627	18-Mar	1210079	3/16/2021	RASIROM		134,779.02		224/2020	abonament	COTULBEA TEODORIAN	4/18/2021		14-Apr	134,779.02	1242	15-Apr						
628	628	18-Mar	112105312	3/17/2021	RAJA		178.63			abonament	TOMA ADRIAN	4/1/2021		22-Mar	178.63	952	23-Mar						
629	629	18-Mar	210325	3/17/2021	CEROB		3,196.26		549/2020	executie furtune h	SUCIU VASILE	4/16/2021		13-Apr	3,196.26	1229	14-Apr						
630	630	18-Mar	2911866	3/17/2021	AUTORITATEA AERONAUTICA CIVIL		3,168.88			aviz extindere sist	ILIESCU RAMON	4/1/2021		19-Mar	3,168.88	961	24-Mar						
631	631	18-Mar	86RO1148383	3/18/2021	DEDEMAN	-	238.20			materiale	MICU LUMINITA	4/18/2021		31-Mar	- 238.20	1082	6-Apr						
632	632	18-Mar	8600562492	3/18/2021	DEDEMAN		148.80			materiale	MICU LUMINITA	4/18/2021		31-Mar	148.80	1082	6-Apr						
633	633	19-Mar	665533	3/17/2021	BIOTUR EXIM		3,116.85			materiale	MICU LUMINITA	4/17/2021		22-Mar	3,116.85	1027	30-Mar						
634	634	19-Mar	665543	3/17/2021	BIOTUR EXIM		4,412.52			materiale	MICU LUMINITA	4/17/2021		22-Mar	4,412.52	1027	30-Mar						
635	635	19-Mar	6406	3/16/2021	ELECTRO SERVICE		875.84			verif cizme electr	COTULBEA TEODORIAN	4/16/2021		24-Mar	875.84	1071	2-Apr						
636	636	19-Mar	3460	3/19/2021	ADMINISTRATIA BAZINALA DE APA.		4,025.51			ape uzate	ROTARU SORIN	4/18/2021		24-Mar	4,025.51	1065	1-Apr						
637	637	19-Mar	1017051382	3/19/2021	ROMSTAL IMEX		438.43			materiale	MICU LUMINITA	4/18/2021		31-Mar	438.43	1083	6-Apr						
638	648	22-Mar	1017051390	3/19/2021	ROMSTAL IMEX		451.53			materiale	MICU LUMINITA	4/19/2021		31-Mar	451.53	1083	6-Apr						
639	641	22-Mar	18586	3/18/2021	GARAGE ASISTI		1,190.00			serv revizii elevati	SUCIU VASILE	4/15/2021		24-Mar	1,190.00	1070	2-Apr						
640	638	22-Mar	211975	3/22/2021	AUTORITATEA AERONAUTICA CIVIL		8,843.02			controlul calitatii s	VOINOPOL MIRCEA	4/19/2021		1-Apr	8,843.02	1074	2-Apr						
641	639	22-Mar	4906	3/22/2021	MB TELECOM		1,337.24		396/2019	piese schimb	ROTARU SORIN	4/21/2021		30-Mar	1,337.24	1212	13-Apr						
642	640	22-Mar	3510	3/22/2021	CNCIR		22,015.00			prest serv	ROTARU SORIN	4/22/2021		30-Mar	22,015.00	1066	1-Apr						
643	643	22-Mar	3077066	3/18/2021	ENEL ENERGIE		49.23			abonament	TOMA ADRIAN	3/29/2021		23-Mar	49.23	964	24-Mar						
644	644	22-Mar	3002611	3/13/2021	ENEL ENERGIE		2,087.94			abonament	TOMA ADRIAN	3/23/2021		23-Mar	2,087.94	964	24-Mar						
645	645	22-Mar	2021184608	3/22/2021	AD AUTO TOTAL		1,356.60			materiale	MICU LUMINITA	4/16/2021		31-Mar	1,356.60	1073	2-Apr						
646	646	22-Mar	22546	3/16/2021	INDICATIV MEDIA		415.01			publicare anunt	BILCAN RALUCA	3/30/2021		7-Apr	415.01	1108	8-Apr						
647	647	22-Mar	4904	3/17/2021	MB TELECOM		3,385.53		99/2018	piese schimb	ILIESCU RAMON	4/16/2021		24-Mar	3,385.53	972	25-Mar						
648	642	22-Mar	66944	3/19/2021	ORANGE ROMANIA		-			reducere	ROTARU SORIN	4/19/2021			-	REDUCERE							
649	649	22-Mar	129963	3/11/2021	SITA OLANDA		15,277.28		223	serv	DAIA MARIUS	4/11/2021		29-Mar	15,277.28	1030	30-Mar						
650	650	22-Mar	74516	3/11/2021	SITA BV GLOBAL		110,320.48	EURO		sita bag	DAIA MARIUS	4/11/2021		29-Mar	110,320.48	16	1-Apr						
651	651	22-Mar	20032198	3/22/2021	SERVICE AUTO SERUS		1,498.44			reparatii auto	NICULESCU RAZVAN	4/16/2021		25-Mar	1,498.44	1079	5-Apr						
652	652	22-Mar	20032236	3/22/2021	SERVICE AUTO SERUS		336.76			reparatii auto	NICULESCU RAZVAN	4/21/2021		25-Mar	336.76	1079	5-Apr						
653	653	24-Mar	36	3/19/2021	CLOUDSCAPE BINARY		7,500.00			gazduire website	IORDACHE VALENTIN	4/19/2021		31-Mar	7,500.00	1086	6-Apr						
654	654	24-Mar	2021005	3/22/2021	TESARO PROPERTIES		11,900.00		418/2020	probe tehnologice	CONSTANTINESCU RADU	4/22/2021		20-Mar	11,900.00	1107	8-Apr						
655	655	24-Mar	35522	3/23/2021	EURO APAVOL		1,190.00			ape uzate	ROTARU SORIN	4/7/2021		30-Mar	1,190.00	1032	30-Mar						
656	656	24-Mar	3605	3/23/2021	CNCIR		1,487.50			prest serv	ROTARU SORIN	4/23/2021		30-Mar	1,487.50	1066	1-Apr						
657	657	24-Mar	210032	3/22/2021	ELECTROTEHNICA ECHIPAMENTE		148,750.00		277/2020	interzare oruuri	ROTARU SORIN	3/29/2021		14-Jun	148,750.00	1821	16-Jun						
658	658	24-Mar	210200922	3/22/2021	UTI FACILITY MANAGEMENT		70,013.41		589/2020	intret echioam RX	COTULBEA TEODORIAN	4/21/2021		31-Mar	70,013.41	1075	2-Apr						
659	659	24-Mar	1147	3/20/2021	TUDAL		4,514.12			materiale	MICU LUMINITA	4/19/2021		2-Apr	4,514.12	1100	7-Apr						
660	660	24-Mar	2385	3/22/2021	INNOVATIVE TEX SOLUTIONS		1,219.75			materiale	MICU LUMINITA	4/22/2021		12-Apr	1,219.75	1220	14-Apr						
661	661	25-Mar	823	3/24/2021	LENOX PROD		15,470.00			materiale	MICU LUMINITA	4/23/2021		8-Apr	15,470.00	1214	13-Apr						
662	662	25-Mar	1503	3/15/2021	SOCECC		4,135.25		79/2020	consultanta IFRS	SERIA CRINA	4/15/2021		29-Mar	4,135.25	1072	2-Apr						
663	663	25-Mar	20032253	3/24/2021	SERVICE AUTO SERUS		604.51			repatii auto	NICULESCU RAZVAN	4/23/2021		31-Mar	604.51	1219	14-Apr						
664	664	25-Mar	345	3/25/2021	FARMACIA DOROBANTI		2,610.20			materiale	MICU LUMINITA	4/25/2021		2-Apr	2,610.20	1208	13-Apr						
665	665	25-Mar	3708	3/25/2021	EMP TRADE		35,519.04		206/2018	piese schimb	ROTARU SORIN	4/24/2021		1-Apr	35,519.04	1223	14-Apr						
666	666	25-Mar	210259030	3/12/2021	APA NOVA BUCURESTI		20,776.91			abonament	COTULBEA TEODORIAN	3/27/2021	COPIE		20,776.91	916	19-Mar						
667	667	25-Mar	143801	3/18/2021	MEDICOMPLEX		799.68			materiale	MICU LUMINITA	4/18/2021		2-Apr	799.68	1081	5-Apr						
668	668	25-Mar	1156	3/24/2021	ROM TECH		3,984.12		110/2018	revizie detectare r	RAMON ILIESCU	4/24/2021		29-Mar	3,984.12	1207	13-Apr						
669	669	25-Mar	1157	3/24/2021	ROM TECH		5,092.01		110/2018	reacatie detectar	RAMON ILIESCU	4/24/2021		29-Mar	5,092.01	1207	13-Apr						
670	670	26-Mar	1694	3/25/2021	BAU STARK		297,139.18		238/2020	REMIZA PSI	POTORAC BOGDAN	4/24/2021		29-Mar	297,139.18	1261	20-Apr						
671	671	26-Mar	31442	3/25/2021	GAVRICOM		36,584.65			materiale	MICU LUMINITA	4/24/2021		6-Apr	36,584.65	1224	14-Apr						
672	672	26-Mar	20032261	3/24/2021	SERVICE AUTO SERUS		697.19			reparatii auto	NICULESCU RAZVAN	4/23/2021		31-Mar	697.19	1219	14-Apr						
673	673	26-Mar	20032262	3/24/2021	SERVICE AUTO SERUS		688.87			reparatii auto	NICULESCU RAZVAN	4/23/2021		31-Mar	688.87	1219	14-Apr						
674	674	26-Mar	20032266	3/24/2021	SERVICE AUTO SERUS		1,176.29			reparatii auto	NICULESCU RAZVAN	4/23/2021		31-Mar	1,176.29	1219	14-Apr						
675	675	29-Mar	2102004	2/9/2021	METROUL		2,439.50			analiza documente	POTORAC BOGDAN	3/9/2021			2,439.50	429	9-Feb						
676	676	29-Mar	85028	3/11/2021	ADETRANS		114,353.52			anvelope	SUCIU VASILE	4/11/2021		5-Apr	114,353.52	1101	7-Apr						
677	677	29-Mar	3127	3/26/2021	DUMIDET ACTIV		1,570.80			materiale	MICU LUMINITA	4/25/2021		5-Apr	1,570.80	1211	13-Apr						
678	678	29-Mar	210201045	3/29/2021	UTI FACILITY MANAGEMENT	-	18,575.50			storno 210200820	ROTARU SORIN	3/29/2021	E FACT PE PLUS CI	-	18,575.50	E FACT PE PLUS CU ACEEASI SUMA							
679	679	29-Mar	210201046	3/29/2021	UTI FACILITY MANAGEMENT		16,533.68			abonament	ROTARU SORIN	4/3/2021		1-Apr	16,533.68	1075	2-Apr						
680	680	30-Mar	2568	3/22/2021	SCAV CIURARU LOHAN MANOLE SI		14,535.26			onorariu	STURZOIU MIHAELA	4/22/2021		7-Apr	14,535.26	1188	12-Apr						
681	681	30-Mar	20032290	3/29/2021	SERVICE AUTO SERUS		2,439.24			reparatii auto	NICULESCU RAZVAN	4/28/2021		2-Apr	2,439.24	1260	20-Apr						
682	682	30-Mar	20032293	3/29/2021	SERVICE AUTO SERUS		1,349.51			reparatii auto	NICULESCU RAZVAN	4/28/2021		2-Apr	1,349.51	1260	20-Apr						
683	683	30-Mar	20032301	3/29/2021	SERVICE AUTO SERUS		1,479.65			reparatii auto	NICULESCU RAZVAN	4/28/2021		2-Apr	1,479.65	1260	20-Apr						
684	684	30-Mar	6848	3/16/2021	MONITORUL OFICIAL		343.20			publicare anunt	BILCAN RALUCA	3/16/2021			343.20	868	15-Mar						
685	685	31-Mar	20032304	3/29/2021	SERVICE AUTO SERUS		1,080.51			reparatii auto	NICULESCU RAZVAN	4/28/2021		2-Apr	1,080.51	1260	20-Apr						
686	686	31-Mar	20032306	3/29/2021	SERVICE AUTO SERUS		737.55			reparatii auto	NICULESCU RAZVAN	4/28/2021		2-Apr	737.55	1260	20-Apr						
687	687	31-Mar	20032309	3/29/2021	SERVICE AUTO SERUS		4,197.52			reparatii auto	NICULESCU RAZVAN	4/28/2021		2-Apr	4,197.52	1260	20-Apr						
688	688	31-Mar	20032312	3/30/2021	SERVICE AUTO SERUS		650.11			reparatii auto	NICULESCU RAZVAN	4/29/2021		2-Apr	650.11	1244	16-Apr						
689	689	31-Mar	2021069900/97	3/30/2021	POR CONSTRUCT		45,562,259.58		193/2019	modernizare dista	POTORAC BOGDAN	5/29/2021		6-Apr	45,562,259.58	1629.1681.16/ 27.05.2021,03.06.2021,04.06.2021,11.06.2021							
690	690	31-Mar	21404505	3/30/2021	STERICYCLE ROMANIA		228.48		169/2017	deseuri medicale	BALTATU DANIELA	4/30/2021		2-Apr	228.48	1209	13-Apr						
691	691	31-Mar	1146	3/30/2021	AREVA SERVICII		1,190.00		10/-2019	revizie macara	SUCIU VASILE	4/30/2021		2-Apr	1,190.00	1238	15-Apr						
692	692	31-Mar	21404510	3/30/2021	STERICYCLE ROMANIA		228.48		169/2017	deseuri medicale	BALTATU DANIELA	4/30/2021		2-Apr	228.48	1209	13-Apr						
693	693	31-Mar	271	3/29/2021	STAR PRO CENTER INTL		149,268.34		37/2019	reparatii	SMADU CRISTINEL	4/28/2021		26-Apr	149,268.34	1353	27-Apr						
694	694	31-Mar	270	3/29/2021	STAR PRO CENTER INTL		297,741.59		37/2019	reparatii	SMADU CRISTINEL	4/28/2021		22-Apr	297,741.59	1312	23-Apr						
695	695	31-Mar	269	3/29/2021	STAR PRO CENTER INTL		279,729.29		37/2019	reparatii	SMADU CRISTINEL	5/6/2021		5-May	279,729.29	1380	5-May						
696	696	31-Mar	12663	3/22/2021	WEST BIROTICS		232.57			service	DOGARU EUGEN	4/21/2021		31-Mar	232.57	1063	1-Apr						
697	697	1-Apr	20032328	3/31/2021	SERVICE AUTO SERUS		5,789.52			reparatii auto	NICULESCU RAZVAN	4/30/2021		6-Apr	5,789.52	1266	21-Apr						
698	698	1-Apr	976	4/1/2021	EURO NUCLEAR SECURITY SERVIC		407,916.53		206/1/2018	abonament	ROTARU SORIN	5/12/2021		15-Apr	407,916.53	1406	10-May						
699	699	1-Apr	212127	3/29/2021	AUTORITATEA AERONAUTICA CIVIL		8,723.12			modif operationala	BONDAR RADU	4/13/2021		12-Apr	8,723.12	1189	12-Apr						
700	700	1-Apr	2639	4/1/2021	CLEAN PREST ACTIV		280,145.84		51/2020	manipulare caruci	SMADU CRISTINEL	5/1/2021		14-Apr	280,145.84	1323	26-Apr						
701	701	1-Apr	28092	3/25/2021	TEHNOPREST		37,576.08		50/2021	reparatie tractor	SUCIU VASILE	4/24/2021		6-Apr	37,576.08	1227	14-Apr						
702	702	1-Apr	28111	3/30/2021	TEHNOPREST		36,345.24		50/2021	revizie incarcator	SUCIU VASILE	4/29/2021		6-Apr	36,345.24	1227	14-Apr						
703	703	1-Apr	111	3/31/2021	MAXIM SILVER CONSTRUCT		14,875.00		283/2019	elaborare PTE	POTORAC BOGDAN	4/30/2021	RETURNATA		14,875.00	RETURNATA							
704	704	1-Apr	2796	3/31/2021	CNSMIN		1,972.43		70/2020	intret sist incendiu	TOMA ADRIAN	4/30/2021		5-Apr	1,972.43	1236,1237	15-Apr						
705	705	2-Apr	210968	3/31/2021	BIOSOL PSI		5,437.11			analiza apa	IORDACHE CAMELIA	4/30/2021		6-Apr	5,437.11	1233	15-Apr						
706	706	2-Apr	234	4/1/2021	BORDER COLLIE RESCUE		74,029.90		71/2020	serv cf ctr	MARINESCU EMANUELA	4/30/2021		8-Apr	74,029.90	1234	15-Apr						
707	707	2-Apr	128	3/24/2021	ZAP CLEAN PREMIUM		499.09		291/2020	spalat art textile	TOMA ADRIAN	4/24/2021		6-Apr	499.09	1225,1226	14-Apr						
708	708	2-Apr	20200507011	4/1/2021	MHA ACTIV SYSTEM		93,436.26		240	sist SAC	ROTARU SORIN	5/1/2021		13-Apr	93,436.26	1309	23-Apr						
709	709	2-Apr	4918	4/1/2021	MB TELECOM		254,088.33		203/2019	abonament	ROTARU SORIN	4/30/2021		16-Apr	254,088.33	1259	20-Apr						
710	710	2-Apr	4916	4/1/2021	MB TELECOM		13,844.07		396/2019	abonament	ROTARU SORIN	4/30/2021		15-Apr	13,844.07	1259	20-Apr						
711	711	2-Apr	4917	4/1/2021	MB TELECOM		46,201.43		299/2019	abonament	ROTARU SORIN	4/30/2021		15-Apr	46,201.43	1259	20-Apr						
712	712	2-Apr	3496	4/1/2021	TEHNOERG		843.97			serv RSVTI	ROTARU SORIN	5/1/2021		6-Apr	843.97	1268	21-Apr						
713	713	5-Apr	13083	3/26/2021	TEHNOTERM		2,142.00		97/2018	mentenanta	TOMA ADRIAN	4/26/2021		13-Apr	2,142.00	1221	14-Apr						
714	714	5-Apr	201700672	4/1/2021	X GUARD SECURITY SYSTEM		594,619.58		221/2018	paza	FLOREA VALERIU	5/1/2021		12-Apr	594,619.58	1311	23-Apr						
715	715	5-Apr	201700673	4/1/2021	X GUARD SECURITY SYSTEM		126,668.46		221/2018	paza	FLOREA VALERIU	5/1/2021		12-Apr	126,668.46	1311	23-Apr						
716	716	5-Apr	210201127	3/31/2021	UTI FACILITY MANAGEMENT		1,907.19		77/2020	reparatii ascensor	ROTARU SORIN	4/30/2021		15-Apr	1,907.19	1257	20-Apr						
717	717	5-Apr	210201128	3/31/2021	UTI FACILITY MANAGEMENT		668.14		77/2020	reparatii punte	ROTARU SORIN	4/30/2021		14-Apr	668.14	1257	20-Apr						
718	718	5-Apr	210201129	3/31/2021	UTI FACILITY MANAGEMENT		662.98		77/2020	reparatii birou	ROTARU SORIN	4/30/2021		15-Apr	662.98	1257	20-Apr						
719	719	5-Apr	210201130	3/31/2021	UTI FACILITY MANAGEMENT		1,760.20		77/2020	reparatii GST2	ROTARU SORIN	4/30/2021		14-Apr	1,760.20	1257	20-Apr						
720	720	5-Apr	210201131	3/31/2021	UTI FACILITY MANAGEMENT		7,581.62		77/2020	reparatii lampi	ROTARU SORIN	4/30/2021		15-Apr	7,581.62	1257	20-Apr						
721	721	5-Apr	210201135	3/31/2021	UTI FACILITY MANAGEMENT		1,159.44		77/2020	reparatii banda1	ROTARU SORIN	4/30/2021		15-Apr	1,159.44	1257	20-Apr						
722	722	5-Apr	210201132	3/31/2021	UTI FACILITY MANAGEMENT		4,062.75		77/2020	reparatii lampi	ROTARU SORIN	4/30/2021		15-Apr	4,062.75	1257	20-Apr						
723	723	5-Apr	1157000111	4/1/2021	MOTOROLA SOLUTIONS ROMANIA		509,895.60		412/2019	reparatii TETRA	GHERBALI DANIEL	5/1/2021		8-Apr	509,895.60	1274	22-Apr						
724	724	5-Apr	18360762	4/1/2021	SELECT DIPLOMATIC GROUP		74,861.83		406/2019	oserare autosuec	FLOREA VALERIU	5/1/2021		8-Apr	74,861.83	1321	26-Apr						
725	725	5-Apr	2587	3/30/2021	SCAV CIURARU LOHAN MANOLE SI		8,158.74			onorariu	STURZOIU MIHAELA	4/30/2021		7-Apr	8,158.74	1188	12-Apr						
726	726	5-Apr	781	4/1/2021	BRONIC SECURITY		66,322.31		307/2019	serv paza	FLOREA VALERIU	4/30/2021		12-Apr	66,322.31	1231	15-Apr						
727	727	5-Apr	210426	3/25/2021	HELLIMED		714.00			materiale	MICU LUMINITA	5/24/2021		12-Apr	714.00	1537	18-May						
728	728	5-Apr	359	4/5/2021	AVPS LUNCA		75,837.70		246/2019	serv cf ctr	MARINESCU EMANUELA	5/5/2021		8-Apr	75,837.70	1307,1308	23-Apr						
729	729	5-Apr	20032334	3/31/2021	SERVICE AUTO SERUS		489.61			reparatii auto	NICULESCU RAZVAN	4/30/2021		6-Apr	489.61	1266	21-Apr						
730	730	5-Apr	20032331	3/31/2021	SERVICE AUTO SERUS		1,706.58			reparatii auto	NICULESCU RAZVAN	4/30/2021		6-Apr	1,706.58	1266	21-Apr						
731	731	5-Apr	20032330	3/31/2021	SERVICE AUTO SERUS		1,706.58			reparatii auto	NICULESCU RAZVAN	4/30/2021		6-Apr	1,706.58	1266	21-Apr						
732	732	5-Apr	20032329	3/31/2021	SERVICE AUTO SERUS		1,560.97			reparatii auto	NICULESCU RAZVAN	4/30/2021		6-Apr	1,560.97	1266	21-Apr						
733	733	5-Apr	13129561	3/9/2021	OSCAR DOWNSTREAM		33,462.05			combustibil	MICU LUMINITA	4/8/2021	DUBLURA		33,462.05	1057	31-Mar						
734	734	6-Apr	2118000656	3/31/2021	OMNIASIG VIG		11,119.55			asig	NICULESCU RAZVAN	4/30/2021		14-Apr	11,119.55	1247	16-Apr						
735	735	6-Apr	2118000655	3/31/2021	OMNIASIG VIG		20,000.00			polita RCA	NICULESCU RAZVAN	4/30/2021		14-Apr	20,000.00	1247	16-Apr						
736	736	6-Apr	865	4/5/2021	IMART PRODUCTION		5,950.00		347/2020	consultanta imaga	IORDACHE VALENTIN	5/5/2021		8-Apr	5,950.00	1273	22-Apr						
737	737	6-Apr	539417235	4/1/2021	VODAFONE ROMANIA		293.09			abonament	TOMA ADRIAN	4/30/2021		23-Apr	293.09	1329	26-Apr						
738	738	6-Apr	421096002081	4/6/2021	SELGROS		503.91			materiale	MICU LUMINITA	5/6/2021	COPIE		503.91	COPIE							
739	739	6-Apr	6480	3/30/2021	WORKNET INDUSTRIES		642.60		98/2018	serv RSVTI	TOMA ADRIAN	4/30/2021		8-Apr	642.60	123	15-Apr						
740	740	6-Apr	25030646	3/31/2021	MED LIFE		153,267.50		457/9/2020	serv medicale	BALTATU DANIELA	4/30/2021		15-Apr	153,267.50	1258	13-Apr						
741	741	6-Apr	25030645	3/31/2021	MED LIFE		9,408.00		129/71/2020	medicina muncii	BALTATU DANIELA	4/30/2021		12-Apr	9,408.00	1240	15-Apr						
742	742	6-Apr	25030644	3/31/2021	MED LIFE		112.00		129/71/2020	medicina muncii	BALTATU DANIELA	4/30/2021		12-Apr	112.00	1240	15-Apr						
743	743	6-Apr	111	3/31/2021	MAXIM SILVER CONSTRUCT		14,875.00		283/2019	autoriz constr	POTORAC BOGDAN	4/30/2021		7-Apr	14,875.00	1232	14-Apr						
744	744	6-Apr	235	4/5/2021	BORDER COLLIE RESCUE		5,950.00		71/2020	serv cf ctr	MARINESCU EMANUELA	5/4/2021		12-Apr	5,950.00	1310	23-Apr						
745	745	6-Apr	19072314	4/1/2021	MHA ACTIV SYSTEM		99,036.67		242	rep e gates	ROTARU SORIN	5/1/2021		12-May	99,036.67	1510	13-May						
746	746	6-Apr	263	4/1/2021	ATLAS GUARD		13,634.54		535/2020	serv paza	TOMA ADRIAN	4/16/2021		8-Apr	13,634.54	1204,1205	13-Apr						
747	747	6-Apr	210201126	3/31/2021	UTI FACILITY MANAGEMENT		2,372,959.50		77/2020	serv en si util	ROTARU SORIN	4/30/2021		15-Apr	2,372,959.50	1257	20-Apr						
748	748	6-Apr	21M7000646	4/2/2021	E DISTRIBUTIE MUNTENIA		3,460.52		12/2020	chirii TRAFO	COTULBEA TEODORIAN	4/21/2021		16-Apr	3,460.52	1251	16-Apr						
749	749	6-Apr	3712	4/1/2021	EMP TRADE		251,988.33		55/7/2020	abonament	ROTARU SORIN	5/1/2021		15-Apr	251,988.33	1275	22-Apr						
750	750	6-Apr	3711	4/1/2021	EMP TRADE		167,966.64		122/2018	abonament	ROTARU SORIN	5/1/2021		15-Apr	167,966.64	1275	22-Apr						
751	751	6-Apr	8351001756	3/29/2021	THYSSENKRUPP ELEVATOR		4,031.72		222/2020	verif elevator	SUCIU VASILE	4/28/2021		8-Apr	4,031.72	1210	13-Apr						
752	764	7-Apr	4921	4/7/2021	MB TELECOM		6,553.38		299/2019	piese schimb	ROTARU SORIN	5/7/2021		15-Apr	6,553.38	1352	27-Apr						
753	767	7-Apr	42149	4/6/2021	EURO APAVOL		163,391.44			serv canalizare	ROTARU SORIN	4/21/2021		13-Apr	163,391.44	1229	14-Apr						
754	752	7-Apr	20802266	3/16/2021	BIROUL ROMAN DE METROLOGIE L		1,124.17			verif metrologice	STOICA TIBERIU	4/16/2021		12-Apr	1,124.17	1215	13-Apr						
755	753	7-Apr	2592	4/2/2021	SCAV CIURARU LOHAN MANOLE SI		15,779.18			onorariu	STURZOIU MIHAELA	5/2/2021	ANULATA		15,779.18	ANULATA							
756	754	7-Apr	2591	4/2/2021	SCAV CIURARU LOHAN MANOLE SI		13,735.10			onorariu	STURZOIU MIHAELA	5/2/2021		19-Apr	13,735.10	1267	21-Apr						
757	755	7-Apr	2590	4/2/2021	SCAV CIURARU LOHAN MANOLE SI		9,468.68			onorariu	STURZOIU MIHAELA	5/2/2021		15-Apr	9,468.68	1267	21-Apr						
758	756	7-Apr	2589	4/2/2021	SCAV CIURARU LOHAN MANOLE SI		13,793.74			onorariu	STURZOIU MIHAELA	5/2/2021	DUBLURA		13,793.74	DUBLURA							
759	757	7-Apr	272	4/6/2021	STAR PRO CENTER INTL		279,492.75		37/2019	rep cladiri	SMADU CRISTINEL	5/5/2021		5-May	279,492.75	1380	5-May						
760	758	7-Apr	273	4/6/2021	STAR PRO CENTER INTL		35,619.66		37/2019	mat sit lucr	SMADU CRISTINEL	5/5/2021		5-May	35,619.66	1380	5-May						
761	759	7-Apr	21015	4/6/2021	PKF CONSTRUCT		72,831.26		66/2020	intret zona siourai	NICULAE GABRIEL	5/6/2021		12-Apr	72,831.26	1322	26-Apr						
762	760	7-Apr	21

837	840	15-Apr	248	4/12/2021	PROIECT AIC		69,079.50		26/2021	elaborare docume	POTORAC BOGDAN	5/12/2021		20-Apr	69,079.50	1415	10-May
838	837	15-Apr	212637	4/15/2021	AUTORITATEA AERONAUTICA CIVIL		65.90			mentinerea siaura	BONDAR RADU	4/30/2021		21-Apr	65.90	1272	22-Apr
839	838	15-Apr	212636	4/15/2021	AUTORITATEA AERONAUTICA CIVIL		29,446.17			mentinerea siaura	BONDAR RADU	4/30/2021		21-Apr	29,446.17	1272	22-Apr
840	839	15-Apr	212609	4/14/2021	AUTORITATEA AERONAUTICA CIVIL		2,928.89			modif operationala	BONDAR RADU	4/29/2021		27-Apr	2,928.89	1356	27-Apr
841	841	15-Apr	21020012	4/13/2021	UTI GRUP		34,184.26		307/2019	abonament	ILIESCU RAMON	5/13/2021		6-May	34,184.26	1417	10-May
842	842	15-Apr	70000938338	4/6/2021	VODAFONE ROMANIA		847.70			abonament	DAIA MARIUS	5/6/2021		22-Apr	847.70	1313	23-Apr
843	843	15-Apr	3236	4/9/2021	TINMAR ENERGY		1,457,242.78			abonament	ROTARU SORIN	6/2/2021	DUBLURA		1,457,242.78	DUBLURA	
844	844	15-Apr	539417235	4/1/2021	VODAFONE ROMANIA		293.09			abonament	TOMA ADRIAN	4/30/2021	DUBLURA		293.09	DUBLURA	
845	845	19-Apr	4927	4/19/2021	MB TELECOM		44,400.59		396/2019	piese schimb	ROTARU SORIN	5/19/2021		26-Apr	44,400.59	1519	14-May
846	846	19-Apr	4676	4/15/2021	ADMINISTRATIA BAZINALA DE APA.		4,398.75			abonament	ROTARU SORIN	5/15/2021		26-Apr	4,398.75	1411	10-May
847	847	14-Apr	210385229	4/7/2021	APA NOVA BUCURESTI		833.00			abonament	COTULBEA TEODORIAN	4/22/2021	DUBLURA		833.00	1252	16-Apr
848	848	19-Apr	3145	4/15/2021	DUMIDET ACTIV		886.77			materiale	MICU LUMINITA	5/15/2021		23-Apr	886.77	1382	7-May
849	849	14-Apr	210391403	4/12/2021	APA NOVA BUCURESTI		20,585.77			abonament	COTULBEA TEODORIAN	4/27/2021	DUBLURA		20,585.77	1253	16-Apr
850	850	19-Apr	2021030	4/16/2021	ANG CONSULTING		55,632.50			serv evaluare	SCORTANU GHEORGHE	5/16/2021		22-Apr	55,632.50	1414	10-May
851	851	19-Apr	671146	4/16/2021	BIOTUR EXIM		4,578.53			materiale	MICU LUMINITA	5/16/2021		23-Apr	4,578.53	1384	7-May
852	852	19-Apr	670634	4/16/2021	BIOTUR EXIM		499.80			materiale	MICU LUMINITA	5/16/2021		23-Apr	499.80	1384	7-May
853	853	19-Apr	12318	4/14/2021	SERKO ADVERTISING		255.00			materiale	MICU LUMINITA	4/29/2021		21-Apr	255.00	1319	23-Apr
854	854	19-Apr	112149603	4/16/2021	RAJA		252.18			abonament	TOMA ADRIAN	5/1/2021		21-Apr	252.18	1286	22-Apr
855	855	19-Apr	4095712	4/15/2021	ENEL ENERGIE		2,410.81			abonament	TOMA ADRIAN	4/26/2021		21-Apr	2,410.81	1284	22-Apr
856	856	19-Apr	4058934	4/15/2021	ENEL ENERGIE		49.27			abonament	TOMA ADRIAN	4/26/2021		21-Apr	49.27	1284	22-Apr
857	857	19-Apr	1411	4/14/2021	SITA BV OLANDA		16,685.59		233	serv cf ctr	DAIA MARIUS	5/14/2021		23-Apr	16,685.59	1410	10-May
858	858	19-Apr	75052	4/14/2021	SITA BV GLOBAL	EURO	110,320.48			sita bag	DAIA MARIUS	5/14/2021		22-Apr	110,320.48	19	28-Apr
859	859	20-Apr	71588	4/14/2021	NOVA FIT 200		7,945.50			materiale	MICU LUMINITA	5/14/2021		7-May	7,945.50	1388	7-May
860	860	20-Apr	64509597	4/15/2021	WSP UK LTD	EURO	1,000.00			acreditare	IORDACHE CAMELIA	5/15/2021		21-Apr	1,000.00	18	28-Apr
861	861	20-Apr	2589	4/20/2021	ZAZ PIRO		12,507.91			onorariu	STURZOIU MIHAELA	5/2/2021		26-Apr	12,507.91	1365	28-Apr
862	862	20-Apr	2592	4/2/2021	SCAV CIURARU LOHAN MANOLE SI		15,615.53			onorariu	STURZOIU MIHAELA	5/2/2021		26-Apr	15,615.53	1365	28-Apr
863	863	20-Apr	212701	4/20/2021	AUTORITATEA AERONAUTICA CIVIL		8,284.03			controlul calitatii s	VOINOPOL MIRCEA	5/19/2021		6-May	8,284.03	1416	10-May
864	864	20-Apr	20211102	4/16/2021	ICAR		4,581,267.71		335/2019	lucrari	PETRESCU ANCA	6/15/2021		23-Apr	4,581,267.71	1817,1819,18	15-Jun
865	865	20-Apr	8600178686	4/20/2021	DEDEMAN		725.80			materiale	MICU LUMINITA	5/20/2021		28-Apr	725.80	1413	10-May
866	866	14-Apr	9969044	4/12/2021	ASOCIATIA AEROPORTURILOR DIN		16,491.00			cotizatie	IORDACHE VALENTIN	5/12/2021		26-Apr	16,491.00	1385	7-May
867	867	22-Apr	35	4/21/2021	NOTAR PUBLIC PATRASCU PETRE		133.28			legalizi	SCORTANU GHEORGHE	5/21/2021		6-May	133.28	1386	7-May
868	868	22-Apr	21010132	4/9/2021	ALTIMATE		232,309.09		59/2020	intret ICAR	DAIA MARIUS	5/9/2021		11-May	232,309.09	1509	13-May
869	869	22-Apr	67167	4/20/2021	VIVA METAL DÉCOR		7,437.50			materiale	MICU LUMINITA	5/20/2021		12-May	7,437.50	1508	13-May
870	870	22-Apr	1691	4/19/2021	ZAZ PIRO		27,185.31			asfalt rece	MICU LUMINITA	5/19/2021		28-Apr	27,185.31	1514	14-May
871	871	22-Apr	276092	4/21/2021	SEDONA ALM		490.00		212/2020	contr service	TOCU BOGDAN	5/5/2021		28-Apr	490.00	1367	28-Apr
872	872	22-Apr	276091	4/21/2021	SEDONA ALM		245.00		456/2020	contr service	CHIRIC LILIANA	5/5/2021		23-Apr	245.00	1330	26-Apr
873	873	22-Apr	10640	4/21/2021	AIRPORTS COUNCIL INTERNATION	USD	150.00			curs	PETRESCU ANCA	5/22/2021		22-Apr	150.00	20	28-Apr
874	874	22-Apr	2281	4/21/2021	TRAINING&TEACHING CENTER		1,500.00			curs	PETRESCU ANCA	5/21/2021		22-Apr	1,500.00	1354	27-Apr
875	875	22-Apr	229900747273	4/20/2021	DANTE INTERNATIONAL		177.96			materiale	MICU LUMINITA	5/20/2021		28-Apr	177.96	1412	10-May
876	876	22-Apr	1747	4/21/2021	UNIVERSAL AUTO		1,996.82			materiale	MICU LUMINITA	5/21/2021		28-Apr	1,996.82	1507	13-May
877	877	26-Apr	538285103	3/1/2021	VODAFONE ROMANIA		725.01			abonament	DAIA MARIUS	3/31/2021		26-Apr	725.01	1335	26-Apr
878	878	26-Apr	210201419	4/22/2021	UTI FACILITY MANAGEMENT		7,546.13		77/2020	inlocuire acumulat	ROTARU SORIN	5/22/2021		10-May	7,546.13	1525	17-May
879	879	26-Apr	210201402	4/22/2021	UTI FACILITY MANAGEMENT		18,565.96		77/2020	rep usa	ROTARU SORIN	5/20/2021		10-May	18,565.96	1525	17-May
880	880	26-Apr	10187	4/16/2021	MONITORUL OFICIAL		343.20			publicare anunt	BILCAN RALUCA	5/16/2021			343.20	112	8-Apr
881	881	26-Apr	41100919	4/7/2021	PRICEWATERHOUSE COOPERS		36,913.80		249/2020	serv consultanta	STURZOIU MIHAELA	5/26/2021		25-May	36,913.80	1594	26-May
882	882	26-Apr	276096	4/21/2021	SEDONA ALM		210.00		333/2019	contract service	CONSTANTIN BEATRICE	5/5/2021		5-May	210.00	1374	5-May
883	883	26-Apr	351	4/26/2021	FARMACIA DOROBANTI		1,181.20			materiale	MICU LUMINITA	5/26/2021		7-May	1,181.20	1515	14-May
884	884	26-Apr	20210043	4/26/2021	ATSA		68,111.41			inele utilaje	MICU LUMINITA	5/26/2021	COPIE		68,111.41	COPIE	
885	885	26-Apr	176878	4/20/2021	LAPP ROMANIA		3,541.32			materiale	MICU LUMINITA	5/7/2021		7-May	3,541.32	1387	7-May
886	886	26-Apr	14090	4/19/2021	TEHNOPREST		7,291.07			reparatii utilaje	SUCIU VASILE	5/19/2021		10-May	7,291.07	1421	11-May
887	887	27-Apr	4226	4/20/2021	BDO AUDIT		59,500.00			audit	SERIA CRINA	5/19/2021		28-Apr	59,500.00	1528	17-May
888	888	27-Apr	150193	4/19/2021	BEJ CORSATE ALEXANDRU ALIN	-	59.50			storno 147157/09	STURZOIU MIHAELA	5/19/2021	STORNO FACT 147	-	59.50	STORNO FACT 147157/09,08,2019	
889	889	27-Apr	2145036980	4/26/2021	CERTSIGN		1,499.40			kit semnatura elec	STURZOIU MIHAELA	5/26/2021		10-May	1,499.40	1517	14-May
890	890	27-Apr	20210043	4/26/2021	ATSA		68,111.41			inele utilaje	MICU LUMINITA	5/26/2021		12-May	68,111.41	1529	17-May
891	891	27-Apr	1157153	4/27/2021	UP ROMANIA		70,150.03			tichete cadou	GAFITA GEORGIANA	4/27/2021			70,150.03	1364	27-Apr
892	892	27-Apr	1157154	4/27/2021	UP ROMANIA		207,746.24			tichete cadou	GAFITA GEORGIANA	4/27/2021			207,746.24	1364	27-Apr
893	893	27-Apr	210201416	4/26/2021	UTI FACILITY MANAGEMENT		47,056.79		589/2020	serv intretinere R	COTULBEA TEODORIAN	5/26/2021		10-May	47,056.79	1525	17-May
894	916	5-May	21010152	4/28/2021	ALTIMATE		158,272.38		313/2020	proiectare	POTORAC BOGDAN	5/28/2021	COPIE		158,272.38	COPIE	
895	917	5-May	21010152	4/28/2021	ALTIMATE		158,272.38		313/2020	proiectare	POTORAC BOGDAN	5/28/2021		12-May	158,272.38	1579	25-May
896	902	5-May	355	4/27/2021	EMY EVAL		2,737.00			raport evaluare st	SERIA CRINA	5/27/2021		6-May	2,737.00	1521	14-May
897	894	5-May	4719	4/26/2021	TECHNO TEST INVEST		535.50		108/2021	prest serv RSVTI	TOMA ADRIAN	5/26/2021		10-May	535.50	1516	14-May
898	895	5-May	62878	3/31/2021	ROMATSA		21,835.25		76/2010	serv tehnice	DAIA MARIUS	5/5/2021		6-May	21,835.25	1391	7-May
899	896	5-May	62872	3/31/2021	ROMATSA		1,754.17		75/2010	serv telecomunica	DAIA MARIUS	5/5/2021		6-May	1,754.17	1391	7-May
900	897	5-May	62877	3/31/2021	ROMATSA		11,433.67		75/2010	serv telecomunica	DAIA MARIUS	5/5/2021		6-May	11,433.67	1391	7-May
901	898	5-May	62873	3/31/2021	ROMATSA		2,386.62		76/2010	serv tehnice	DAIA MARIUS	5/5/2021		7-May	2,386.62	1391	7-May
902	899	5-May	60071	4/26/2021	MOUNTAIN INDUSTRIAL RESOURC		20,350.96		358/2020	lucrare utilaj deszp	SUCIU VASILE	6/5/2021		11-May	20,350.96	1628	27-May
903	900	5-May	2619	4/27/2021	SCAV CIURARU LOHAN MANOLE SI		17,585.82			onorariu	STURZOIU MIHAELA	5/27/2021		19-May	17,585.82	1549	19-May
904	901	5-May	2618	4/27/2021	SCAV CIURARU LOHAN MANOLE SI		9,379.10			onorariu	STURZOIU MIHAELA	5/27/2021	SE STORNEAZA CL		9,379.10	SE STORNEAZA CU FACT 2618S	
905	903	5-May	20200507012	4/14/2021	MHA ACTIV SYSTEM		86,528.70		240	serv SAC	ROTARU SORIN	6/4/2021		17-May	86,528.70	1650	31-May
906	904	5-May	19072315	5/4/2021	MHA ACTIV SYSTEM		90,947.44		242	serv EGATES	ROTARU SORIN	6/4/2021		17-May	90,947.44	1650	31-May
907	905	5-May	4941	5/4/2021	MB TELECOM		12,431.22		396/2019	abonament	ROTARU SORIN	6/2/2021		17-May	12,431.22	1619	27-May
908	906	5-May	4944	5/4/2021	MB TELECOM		6,680.84		299/2019	piese schimb	ROTARU SORIN	6/2/2021		17-May	6,680.84	1519	14-May
909	907	5-May	4942	5/4/2021	MB TELECOM		41,311.37		299/2019	abonament	ROTARU SORIN	6/2/2021		17-May	41,311.37	1619	27-May
910	908	5-May	4943	5/4/2021	MB TELECOM		230,471.69		203/2019	abonament	ROTARU SORIN	6/2/2021		17-May	230,471.69	1619	27-May
911	909	5-May	1157000117	5/4/2021	MOTOROLA SOLUTIONS ROMANIA		509,854.19		412/2019	serv TETRA	GHERBALI DANIEL	6/3/2021		10-May	509,854.19	1616	27-May
912	910	5-May	2614	4/23/2021	SCAV CIURARU LOHAN MANOLE SI		5,275.21			onorariu	STURZOIU MIHAELA	5/23/2021		12-May	5,275.21	1518	14-May
913	911	5-May	2615	4/23/2021	SCAV CIURARU LOHAN MANOLE SI		4,689.08			onorariu	STURZOIU MIHAELA	5/23/2021		12-May	4,689.08	1530	17-May
914	912	5-May	8359000125	4/28/2021	THYSSENKRUPP ELEVATOR	-	1,739.83			serv de intretinere	SUCIU VASILE	5/28/2021	STORNEAZA FACT		1,739.83	STORNEAZA FACT 8239,22,2020	
915	913	5-May	21408607	4/30/2021	STERICYCLE ROMANIA		228.48		169/2017	deseuri medicale	BALTATU DANIELA	5/30/2021		10-May	228.48	1558	21-May
916	914	5-May	21408608	4/30/2021	STERICYCLE ROMANIA		228.48		169/2017	deseuri medicale	BALTATU DANIELA	5/30/2021		10-May	228.48	1558	21-May
917	915	5-May	236	5/5/2021	BORDER COLLIE RESCUE		74,029.90		71/2020	serv cf ctr	MARINESCU EMANUELA	6/4/2021		10-May	74,029.90	1656	31-May
918	918	5-May	20032477	4/16/2021	SERVCE AUTO SERUS		1,052.39			reparatii auto	NICULESCU RAZVAN	5/16/2021		10-May	1,052.39	1422	11-May
919	919	5-May	20032560	4/27/2021	SERVCE AUTO SERUS		6,584.33			reparatii auto	NICULESCU RAZVAN	5/27/2021		10-May	6,584.33	1422	11-May
920	920	5-May	179	4/23/2021	ATOM IMPACT		4,900.00			traduceri	STURZOIU MIHAELA	5/4/2021		10-May	4,900.00	1481	12-May
921	921	5-May	3515	5/5/2021	TEHNOERG		843.90			serv RSVTI	ROTARU SORIN	6/5/2021		12-May	843.90	1611	27-May
922	922	5-May	2291	4/28/2021	TRAINING&TEACHING CENTER		2,000.00			curs	PETRESCU ANCA	5/28/2021		10-May	2,000.00	1423	11-May
923	923	5-May	183607651	5/4/2021	SELECT DIAGNOSTIC GROUP		74,861.83		406/2019	operare autoscaev	FLOREA VALERIU	6/4/2021		13-May	74,861.83	1655	31-May
924	924	5-May	360	5/3/2021	AVPS LUNCA		76,013.82		246/2019	serv	MARINESCU EMANUELA	6/3/2021		10-May	76,013.82	1634.1635	28-May
925	925	7-May	212853	4/27/2021	AUTORITATEA AERONAUTICA CIVIL		1,171.86			aviz automacara	POTORAC BOGDAN	5/12/2021		12-May	1,171.86	1500	12-May
926	926	7-May	212936	4/29/2021	AUTORITATEA AERONAUTICA CIVIL		25,167.49			sist PAPI	POTORAC BOGDAN	5/14/2021		12-May	25,167.49	1511	13-May
927	927	7-May	25734234	4/29/2021	MED LIFE		152,156.50		12971	serv medicale	BALTATU DANIELA	5/29/2021		11-May	152,156.50	1566	24-May
928	928	7-May	2118000769	4/16/2021	OMNIASIG VIG		186,724.59			prima asig	SCORTANU GHEORGHE	5/16/2021		18-May	186,724.59	1548	19-May
929	929	7-May	1553668	5/4/2021	MEDIATRUST ROMANIA		1,428.00			monitorizare medi	MANDRU MIHAELA	6/3/2021		12-May	1,428.00	1615	27-May
930	930	7-May	872	5/5/2021	IMART PRODUCTION		5,950.00		347/2020	consultanta imaoi	MANDRU MIHAELA	6/5/2021		11-May	5,950.00	1625	27-May
931	931	7-May	10670060	4/29/2021	CUMPANA		694.20			materiale	MICU LUMINITA	5/29/2021		13-May	694.20	1538	18-May
932	932	7-May	10670059	4/29/2021	CUMPANA		7,120.11			materiale	MICU LUMINITA	5/29/2021		13-May	7,120.11	1538	18-May
933	950	7-May	198668	4/29/2021	RIDEX GROUP SALUBRIZARE		494.49		238/2019	colectare deseuri	TOMA ADRIAN	6/14/2021		11-May	494.49	1482	12-May
934	939	7-May	2820	5/5/2021	CRISMIN		3,887.11		70/2020	serv intret sist ala	TOMA ADRIAN	6/5/2021		11-May	3,887.11	1612.1613	27-May
935	938	7-May	22	5/6/2021	MARAD CLEAN ALL		8,748.00		228/2019	prest serv	TOMA ADRIAN	6/6/2021		11-May	8,748.00	1636.1637	28-May
936	955	7-May	21M7000941	5/4/2021	E DISTRIBUTIE MUNTENIA		3,460.52		Dec-20	chirii TRAFO	COTULBEA TEODORIAN	5/19/2021		14-May	3,460.52	1531	17-May
937	956	7-May	205903	5/4/2021	ECOGREEN CONSTRUCT		4,952.03		310/2017	serv vidanjare	COTULBEA TEODORIAN	6/3/2021		14-May	4,952.03	1614	27-May
938	933	7-May	2620	4/28/2021	SCAV CIURARU LOHAN MANOLE SI		4,104.19			onorariu	STURZOIU MIHAELA	5/28/2021		12-May	4,104.19	1530	17-May
938'	933'	7-May	2615	4/23/2021	SCAV CIURARU LOHAN MANOLE SI	-	4,689.08			onorariu	STURZOIU MIHAELA	5/23/2021		12-May	4,689.08	1530	17-May
939	934	7-May	32399	5/5/2021	GAVRICOM		21,965.02			materiale	MICU LUMINITA	6/4/2021		13-May	21,965.02	1653	31-May
940	935	7-May	1210135	5/5/2021	RASIROM		26,655.60		344/2020	abonament	ROTARU SORIN	6/7/2021		17-May	26,655.60	1651	31-May
941	936	7-May	1210136	5/5/2021	RASIROM		476,498.78		418/2018	abonament	ROTARU SORIN	6/7/2021		17-May	476,498.78	1651	31-May
942	937	7-May	1210137	5/5/2021	RASIROM		13,719.58		388/2019	abonament	ROTARU SORIN	6/7/2021		17-May	13,719.58	1651	31-May
943	940	7-May	786	5/4/2021	BRONC SECURITY		64,182.89		307/2019	serv paza	FLOREA VALERIU	5/31/2021		13-May	64,182.89	1578	25-May
944	941	7-May	210158	4/29/2021	ELECTROTEHNICA ECHIPAMENTE		440,062.00		277/2020	montaj echip tehn	ROTARU SORIN	5/28/2021		2-Jul	440,062.00	2087	2-Jul
945	942	7-May	25725878	4/29/2021	MED LIFE		5,712.00		1297/1/2020	medicina muncii	BALTATU DANIELA	5/29/2021		11-May	5,712.00	1566	24-May
946	943	7-May	25725881	4/29/2021	MED LIFE		2,240.00		1297/1/2020	medicina muncii	BALTATU DANIELA	5/29/2021		11-May	2,240.00	1566	24-May
947	944	7-May	276623	5/5/2021	SEDONA ALM		42.00		333/2019	contract service	CONSTANTIN BEATRICE	5/19/2021		10-May	42.00	1506	13-May
948	945	7-May	276625	5/5/2021	SEDONA ALM		245.00		456/2020	contract service	TOCU BOGDAN	5/19/2021		13-May	245.00	1506	13-May
949	946	7-May	276624	5/5/2021	SEDONA ALM		490.00		212/2020	contract service	CHIRIC LILIANA	5/19/2021		11-May	490.00	1506	13-May
950	947	7-May	983	5/4/2021	EURO NUCLEAR SECURITY SERVIC		407,883.40		206/2018	abonament	ROTARU SORIN	6/14/2021		17-May	407,883.40	1705	10-Jun
951	948	7-May	211240	4/29/2021	BIOSOL PSI		5,239.57			analizeape uzate	IORDACHE CAMELIA	5/31/2021		11-May	5,239.57	1547	19-May
952	949	7-May	210201586	4/29/2021	UTI FACILITY MANAGEMENT		2,345,252.00		77/2020	serv energ si utili	ROTARU SORIN	5/29/2021		17-May	2,345,252.00	1573	25-May
953	951	7-May	1041	5/6/2021	CONCEPT MOBILI COLLECTION		49,605.15			materiale	MICU LUMINITA	6/5/2021		12-May	49,605.15	1654	31-May
954	952	7-May	177233	5/5/2021	WOLTERS KLUWER ROMANIA		2,998.80			pachet sintact	STURZOIU MIHAELA	6/4/2021		19-May	2,998.80	1624	27-May
955	953	7-May	276	5/6/2021	STAR PRO CENTER INTL		35,077.13		37/2019	materiale	SMADU CRISTINEL	6/5/2021		3-Jun	35,077.13	1682	4-Jun
956	954	7-May	275	5/6/2021	STAR PRO CENTER INTL		231,673.57		37/2019	materiale	SMADU CRISTINEL	6/5/2021		3-Jun	231,673.57	1682	4-Jun
957	957	7-May	3735	5/5/2021	EMP TRADE		216,441.59		557/2020	abonament	ROTARU SORIN	6/5/2021		17-May	216,441.59	1652	31-May
958	958	7-May	3734	5/5/2021	EMP TRADE		149,318.84		122/2018	abonament	ROTARU SORIN	6/5/2021		17-May	149,318.84	1652	31-May
959	959	7-May	544662	4/27/2021	HILTI ROMANIA		12,459.31			materiale	MICU LUMINITA	5/19/2021		17-May	12,459.31	1545	19-May
960	960	7-May	2668	5/4/2021	CLEAN PREST ACTIV		280,145.84		51/2020	oestionare bazale	SMADU CRISTINEL	6/4/2021		18-May	280,145.84	1620	27-May
961	961	7-May	177233	5/5/2021	WOLTERS KLUWER ROMANIA		2,998.80			pachet sintact	STURZOIU MIHAELA	6/4/2021	COPIE		2,998.80	COPIE	
962	962	7-May	20032565	4/27/2021	SERVICE AUTO SERUS		5,783.67			reparatii auto	NICULESCU RAZVAN	5/27/2021	SE STORNEAZA CL		5,783.67	SE STORNEAZA CU FACT 20032651	
963	963	7-May	20032569	4/27/2021	SERVICE AUTO SERUS		3,444.37			reparatii auto	NICULESCU RAZVAN	5/27/2021		12-May	3,444.37	1524	17-May
964	964	7-May	20032570	4/27/2021	SERVICE AUTO SERUS		2,475.28			reparatii auto	NICULESCU RAZVAN	5/27/2021		12-May	2,475.28	1524	17-May
965	965	7-May	20032571	4/27/2021	SERVICE AUTO SERUS		959.03			reparatii auto	NICULESCU RAZVAN	5/27/2021		12-May	959.03	1524	17-May
966	966	7-May	20032574	4/27/2021	SERVICE AUTO SERUS		4,546.53			reparatii auto	NICULESCU RAZVAN	5/27/2021		12-May	4,546.53	1524	17-May
967	967	7-May	20032575	4/27/2021	SERVICE AUTO SERUS		836.71			reparatii auto	NICULESCU RAZVAN	5/27/2021		12-May	836.71	1524	17-May
968	968	7-May	20032576	4/27/2021	SERVICE AUTO SERUS		1,809.50			reparatii auto	NICULESCU RAZVAN	5/27/2021		12-May	1,809.50	1524	17-May
969	969	7-May	20032565	4/28/2021	SERVICE AUTO SERUS		2,595.35			reparatii auto	NICULESCU RAZVAN	5/28/2021		12-May	2,595.35	1536	18-May
970	970	7-May	20032565	4/28/2021	SERVICE AUTO SERUS		8,607.04			reparatii auto	NICULESCU RAZVAN	5/28/2021		12-May	8,607.04	1536	18-May
971	971	10-May	20211005	5/10/2021	MAGUS PROTECT TECHNOLOGIES		1,171,058.23		241/2021	echipam MODE	GHERBALI DANIEL	6/10/2021		12-May	1,171,058.23	1688	7-Jun
972	972	10-May	58053	5/10/2021	EURO APAVOL		117,893.83			serv canalizare	ROTARU SORIN	5/25/2021		17-May	117,893.83	1539	18-May
973	973	10-May	541288238	5/1/2021	VODAFONE ROMANIA		292.98			abonament	TOMA ADRIAN	5/31/2021		25-May	292.98	1592	26-May
974	974	10-May	210201693	5/6/2021	UTI FACILITY MANAGEMENT		24,283.00		237/2018	abonament	ROTARU SORIN	6/5/2021		17-May	24,283.00	1573	25-May
975	975	10-May	21020	5/7/2021	PKF CONSTRUCT		72,831.26		66/2020	intret zona siaurar	NICULAE GABRIEL	6/6/2021		12-May	72,831.26	1661	2-Jun
976	976	10-May	1200069494	4/30/2021	PREMIER ENERGY		176,591.70			abonament	ROTARU SORIN	5/30/2021		21-May	176,591.70	1580	25-May
977	977	10-May	4949	5/10/2021	MB TELECOM		328.29		396/2019	piese schimb	ROTARU SORIN	6/10/2021		21-May	328.29	1696	7-Jun
978	978	10-May	7006517	3/31/2021	ROPECO		892.50		247/2020	abonament	TOCU BOGDAN	6/10/2021		11-May	892.50	1480	12-May
979	979	10-May	7006650	4/29/2021	ROPECO		892.50		247/2020	abonament	TOCU BOGDAN	5/29/2021		11-May	892.50	1480	12-May
980	980	10-May	7006650	4/29/2021	ROPECO		892.50		247/2020	abonament	TOCU BOGDAN	5/29/2021	COPIE		892.50	COPIE	
981	981	10-May	213028	5/6/2021	AUTORITATEA AERONAUTICA CIVIL		2,930.61			aviz sistematiz su	POTORAC BOGDAN	5/21/2021		17-May	2,930.61	1546	19-May
982	982	10-May	103910763	3/11/2021	IVECO TRUCK SERVICES		4,714.19			reparatii	SUCIU VASILE	6/10/2021		12-May	4,714.19	1512	13-May
983	983	10-May	103910762	3/11/2021	IVECO TRUCK SERVICES		14,221.56			reparatii	SUCIU VASILE	6/10/2021		12-May	14,221.56	1512	13-May
984	984	10-May	103910764	3/11/2021	I

1045	1045	13-May	90055443	5/12/2021	SWARCO VICAS		149,810.05			materiale	MICU LUMINITA	6/12/2021			20-May	149,810.05	1690	7-Jun
1046	1046	13-May	11311303	4/7/2021	ORANGE ROMANIA	-	417.38			abonament	ROTARU SORIN	5/17/2021			15-Apr	- 417.38	1420	11-May
1047	1047	13-May	11311304	4/7/2021	ORANGE ROMANIA	-	1,564.26			abonament	ROTARU SORIN	5/17/2021			15-Apr	- 1,564.26	1419	11-May
1048	1008	13-May	7000939920	5/5/2021	VODAFONE ROMANIA		281.34			abonament	TOMA ADRIAN	6/4/2021		COPIE		281.34	COPIE	
1049	1049	17-May	1200069494	4/30/2021	PREMIER ENERGY		176,591.70			abonament	ROTARU SORIN	5/30/2021		COPIE		176,591.70	COPIE	
1050	1050	17-May	4778	5/12/2021	TINMAR ENERGY		1,215,346.93			abonament	ROTARU SORIN	7/5/2021			21-May	1,215,346.93	2085	2-Jul
1051	1051	17-May	5410320048	5/1/2021	VODAFONE ROMANIA		1,497.09			abonament	DAIA MARIUS	5/31/2021			20-May	1,497.09	1593	26-May
1052	1052	17-May	5606	5/14/2021	ADMINISTRATIA BAZINALA DE APA.		3,516.87			ape uzate	ROTARU SORIN	6/13/2021			21-May	3,516.87	1676	3-Jun
1053	1053	17-May	5095191	5/16/2021	ENEL ENERGIE		2,191.22			abonament	TOMA ADRIAN	5/26/2021			19-May	2,191.22	1555	20-May
1054	1054	17-May	5855	5/13/2021	ECOR		1,785.00			prest serv	ROTARU SORIN	6/13/2021			20-May	1,785.00	1670	3-Jun
1055	1055	17-May	210531611	5/14/2021	APA NOVA BUCURESTI		20,245.49			abonament	COTULBEA TEODORIAN	5/29/2021		COPIE		20,245.49	COPIE	
1056	1056	17-May	675309	5/10/2021	BIOTUR EXIM		4,926.60			materiale	MICU LUMINITA	6/10/2021			20-May	4,926.60	1669	3-Jun
1057	1057	17-May	11459	5/14/2021	OTOPRINT		154.70			materiale	MICU LUMINITA	6/14/2021			27-May	154.70	1663	2-Jun
1058	1058	19-May	1423	5/13/2021	SITA OLANDA		18,881.78		233	serv cf ctr	DAIA MARIUS	6/13/2021			27-May	18,881.78	1697	7-Jun
1059	1059	19-May	75795	5/13/2021	SITA BV GLOBAL	EURO	110,320.48			sita bag	DAIA MARIUS	6/13/2021			31-May	110,320.48	22	9-Jun
1060	1060	19-May	106142	5/14/2021	DOCENTRIS		87,931.04		578	contract	DAIA MARIUS	6/13/2021			20-May	87,931.04	1692	7-Jun
1061	1061	19-May	20211114	5/7/2021	BOGART		4,439,185.37		335/2019	sit lucr 12	POTORAC BOGDAN	7/6/2021			21-May	4,439,185.37	1817,1818,18	15-Jun
1062	1062	19-May	21020015	5/17/2021	UTI GRUP		34,217.62		307/2019	abonament	ILIESCU RAMON	6/16/2021			24-May	34,217.62	1708	10-Jun
1063	1063	19-May	8779	4/28/2021	ASOCIATIA PROFESIONALA COLEG		3,900.00			cotizatie	STURZOIU MIHAELA	5/28/2021			20-May	3,900.00	1571	24-May
1064	1064	19-May	210307218067	5/1/2021	TELEKOM COMMUNICATIONS		653.04			abonament	ROTARU SORIN	5/24/2021			21-May	653.04	1572	24-May
1065	1065	19-May	359	5/13/2021	FARMACIA DOROBANTI		2,515.38			materiale	MICU LUMINITA	6/12/2021			25-May	2,515.38	1679	3-Jun
1066	1066	19-May	131	5/7/2021	ZAP CLEAN PREMIUM		640.20			spalat art textile	TOMA ADRIAN	6/6/2021			20-May	640.20	1632,1633	28-May
1067	1067	19-May	404272	5/12/2021	CWS BOCO ROMANIA		395.47			role hartie	TOMA ADRIAN	5/29/2021			20-May	395.47	1557	20-May
1068	1068	19-May	213249	5/17/2021	AUTORITATEA AERONAUTICA CIVIL		42,197.63			suprav mentinerii	BONDAR RADU	6/1/2021			26-May	42,197.63	1586	26-May
1069	1069	19-May	213250	5/17/2021	AUTORITATEA AERONAUTICA CIVIL		60.67			suprav mentinerii	BONDAR RADU	6/1/2021			26-May	60.67	1586	26-May
1070	1070	19-May	4955	5/17/2021	MB TELECOM		50,521.22			piese schimb	ROTARU SORIN	6/16/2021			26-May	50,521.22	1696	7-Jun
1071	1071	19-May	67710	5/10/2021	VIVA METAL DECOR		3,779.99			materiale	MICU LUMINITA	6/10/2021			25-May	3,779.99	1678	3-Jun
1072	1072	19-May	358	5/13/2021	FARMACIA DOROBANTI		1,005.09			materiale	MICU LUMINITA	6/12/2021			25-May	1,005.09	1679	3-Jun
1073	1073	19-May	35550	5/14/2021	TOP JET SERVICE		503.97			materiale	MICU LUMINITA	6/14/2021			21-May	503.97	1672	3-Jun
1074	1074	20-May	213373	5/20/2021	AUTORITATEA AERONAUTICA CIVIL		11,182.42			controul calitatii s	VOINOPOL MIRCEA	6/20/2021			28-May	11,182.42	1698	8-Jun
1075	1075	20-May	5124706	5/17/2021	ENEL ENERGIE		2,260.25			abonament	TOMA ADRIAN	5/27/2021			24-May	2,260.25	1581	25-May
1076	1076	20-May	112195068	5/18/2021	RAJA		378.28			abonament	TOMA ADRIAN	6/2/2021			24-May	378.28	1591	26-May
1077	1077	20-May	2618S	4/27/2021	SCAV CIURARU LOHAN MANOLE SI		9,379.10			onorariu	STURZOIU MIHAELA	5/27/2021		STORNEAZA FACT		9,379.10	STORNEAZA FACT 2618	
1078	1078	20-May	2624	5/11/2021	SCAV CIURARU LOHAN MANOLE SI		12,896.01			onorariu	STURZOIU MIHAELA	6/11/2021			24-May	12,896.01	1674	3-Jun
1079	1079	20-May	2625	5/12/2021	SCAV CIURARU LOHAN MANOLE SI		9,379.68			onorariu	STURZOIU MIHAELA	6/12/2021			24-May	9,379.68	1627	27-May
1080	1080	20-May	119	5/18/2021	PUBLIC PROCUREMENT PROFESSI		30,940.00			consultanta achizi	SMADU CRISTINEL	6/18/2021			25-May	30,940.00	1640	31-May
1081	1081	20-May	4541	5/19/2021	CRYSTAL TECHNOLOGIES		29,314.46		556/2020	serv scobirzare	PETRESCU ANCA	6/20/2021			27-May	29,314.46	1710	10-Jun
1082	1082	20-May	13134597	5/17/2021	OSCAR DOWNSTREAM		109,169.20			combustibil	MICU LUMINITA	6/16/2021			25-May	109,169.20	1680	3-Jun
1083	1083	20-May	101704100	5/20/2021	ROMSTAL IMEX		2,565.15			materiale	MICU LUMINITA	6/19/2021			25-May	2,565.15	1709	10-Jun
1084	1084	20-May	13134596	5/17/2021	OSCAR DOWNSTREAM		21,841.71			materiale	MICU LUMINITA	6/16/2021			25-May	21,841.71	1680	3-Jun
1085	1085	20-May	8600635096	5/19/2021	DEDEMAN		2,241.52			materiale	MICU LUMINITA	6/19/2021			25-May	2,241.52	1667	3-Jun
1086	1086	20-May	4	5/20/2021	REBECA PROD		1,000.00			materiale	MICU LUMINITA	6/20/2021			25-May	1,000.00	1677	3-Jun
1087	1087	21-May	1158049	5/21/2021	UPC ROMANIA		207,145.38			tichete cadou	DRAGUSIN GEORGIANA	6/21/2021			24-May	207,145.38	1567	24-May
1088	1088	21-May	1158048	5/21/2021	UP ROMANIA		115,664.93			tichete cadou	DRAGUSIN GEORGIANA	6/21/2021			24-May	115,664.93	1567	24-May
1089	1089	25-May	132	5/18/2021	ZAP CLEAN PREMIUM		499.62		291/2020	spalat art textile	TOMA ADRIAN	6/18/2021			27-May	499.62	1632,1633	28-May
1090	1090	25-May	2627	5/14/2021	SCAV CIURARU LOHAN MANOLE SI		11,393.99			onorariu	STURZOIU MIHAELA	6/14/2021			28-May	11,393.99	1673	3-Jun
1091	1091	25-May	150375	5/20/2021	BEJ CORSATE ALEXANDRU ALIN		59.50			cheltuieli de exec.	STURZOIU MIHAELA	6/4/2021			26-May	59.50	1646	31-May
1092	1092	25-May	20211127	5/20/2021	BOGART		4,294,499.45		335/2019	sit lucr. 13	POTORAC BOGDAN	6/18/2021			31-May	4,294,499.45	1817,1818,18	15-Jun
1093	1093	25-May	2629	5/18/2021	SCAV CIURARU LOHAN MANOLE SI		4,690.31			onorariu	STURZOIU MIHAELA	6/18/2021			31-May	4,690.31	1683	4-Jun
1094	1094	25-May	5534	5/19/2021	DRAGER SAFETY		158.27			service alcotest	STOICA TIBERIU	6/3/2021			31-May	158.27	1659	2-Jun
1095	1095	25-May	150373	5/20/2021	BEJ CORSATE ALEXANDRU ALIN		59.50			onorariu	STURZOIU MIHAELA	6/4/2021			26-May	59.50	1647	31-May
1096	1096	25-May	4958	5/21/2021	MB TELECOM		8,793.82		203/2019	echipament Raste	ROTARU SORIN	6/20/2021			3-Jun	8,793.82	1696	7-Jun
1097	1097	25-May	210531611	5/14/2021	APA NOVA BUCURESTI		20,245.49			servicii apa	COTULBEA TEODORIAN	5/29/2021			26-May	20,245.49	1622	27-May
1098	1098	25-May	148262	5/19/2021	EVIDENT GROUP		62,063.61			materiale	MICU LUMINITA	6/18/2021			4-Jun	62,063.61	1804	14-Jun
1099	1099	25-May	8600463808	5/21/2021	DEDEMAN		839.00			materiale	MICU LUMINITA	6/20/2021			3-Jun	839.00	1711	10-Jun
1100	1100	25-May	4794193	5/21/2021	UP ROMANIA		115,665.14		PROF	tichete cadou	DRAGUSIN GEORGIANA	6/21/2021		COPIE		115,665.14	COPIE	
1101	1101	27-May	3459	5/27/2021	BIROU INDIVIDUAL NOTARIAL SIMC		190,554.70			ctr ipoteca	STURZOIU MIHAELA	1/1/2021			28-May	190,554.70	1638	28-May
1102	1102	31-May	2841	5/31/2021	CRISMIN		2,133.00		70/2020	suprav video	TOMA ADRIAN	6/30/2021			4-Jun	2,133.00	1836,1837	17-Jun
1103	1103	31-May	2447	5/27/2021	CABINET INDIVIDUAL AC POP		2,975.00			onorariu	STURZOIU MIHAELA	6/3/2021			7-Jun	2,975.00	1699	8-Jun
1104	1104	31-May	1134	5/27/2021	MONITO INSTAL		24,160.18		143/2020	consultanta remo	POTORAC BOGDAN	6/27/2021			8-Jun	24,160.18	1841	17-Jun
1105	1105	31-May	210201999	5/27/2021	UTI FACILITY MANAGEMENT		47,026.22		589/2020	intret echipam RX	COTULBEA TEODORIAN	6/26/2021			4-Jun	47,026.22	1815	15-Jun
1106	1106	31-May	280	5/25/2021	STAR PRO CENTER INTL		171,626.37		37/2019	reparatii cladiri	SMADU CRISTINEL	6/24/2021			16-Jun	171,626.37	1856	18-Jun
1107	1107	31-May	3916	5/25/2021	FILIP IMPEX 93 SRL		89.25			materiale	MICU LUMINITA	6/24/2021			4-Jun	89.25	1813	15-Jun
1108	1108	31-May	3182	5/25/2021	DUMIDET ACTIV		1,628.52			materiale	MICU LUMINITA	6/24/2021			4-Jun	1,628.52	1812	15-Jun
1109	1109	31-May	270	5/21/2021	PROIECT AIC		9,446.42		328/2019	intocmire proiect	POTORAC BOGDAN	6/20/2021		RETURNATA		9,446.42	RETURNATA AB-BUP 1430/03.06.2021	
1110	1110	31-May	271	5/21/2021	PROIECT AIC		9,119.47		328/2019	intocmire proiect	POTORAC BOGDAN	6/20/2021		RETURNATA		9,119.47	RETURNATA AB-BUP 1431/03.06.2021	
1111	1111	31-May	269	5/21/2021	PROIECT AIC		25,688.46		328/2019	intocmire proiect	POTORAC BOGDAN	6/20/2021		RETURNATA		25,688.46	RETURNATA AB-BUP 1412/02.06.2021	
1112	1112	31-May	20032842	5/25/2021	SERVICE AUTO SERUS		121.81			reparatii auto	NICULESCU RAZVAN	6/24/2021			3-Jun	121.81	1803	14-Jun
1112'	1112'	31-May	20032843	5/25/2021	SERVICE AUTO SERUS		121.81			reparatii auto	NICULESCU RAZVAN	6/24/2021			3-Jun	121.81	1803	14-Jun
1113	1113	31-May	20032844	5/25/2021	SERVICE AUTO SERUS		121.81			reparatii auto	NICULESCU RAZVAN	6/24/2021			3-Jun	121.81	1803	14-Jun
1114	1114	31-May	20032845	5/25/2021	SERVICE AUTO SERUS		121.81			reparatii auto	NICULESCU RAZVAN	6/24/2021			3-Jun	121.81	1803	14-Jun
1115	1115	31-May	20032846	5/25/2021	SERVICE AUTO SERUS		121.81			reparatii auto	NICULESCU RAZVAN	6/24/2021			3-Jun	121.81	1803	14-Jun
1116	1116	2-Jun	2697	6/2/2021	CLEAN PREST ACTIV		252,842.48		51/2020	manevrare caruci	SMADU CRISTINEL	7/2/2021			16-Jun	252,842.48	2042	29-Jun
1117	1117	2-Jun	771	5/31/2021	DAR ACCOUNT		4,908.75		132/2021	consultanta fin	SERIA CRINA	6/30/2021			8-Jun	4,908.75	1838	17-Jun
1118	1118	2-Jun	877004490	5/27/2021	KONE ASCENSORUL		6,634.25		78/2021	proiectare	ROTARU SORIN	6/27/2021			10-Jun	6,634.25	1824	16-Jun
1119	1119	2-Jun	22949	5/27/2021	INDICATIV MEDIA		459.64			publicare anunt	BILCAN RALUCA	6/4/2021			4-Jun	459.64	1684	4-Jun
1120	1120	2-Jun	22918	5/20/2021	INDICATIV MEDIA		407.87			publicare anunt	BILCAN RALUCA	5/27/2021			4-Jun	407.87	1684	4-Jun
1121	1121	2-Jun	2647	5/25/2021	SCAV CIURARU LOHAN MANOLE SI		15,611.77			onorariu	STURZOIU MIHAELA	6/25/2021			10-Jun	15,611.77	1827	16-Jun
1122	1122	2-Jun	361	6/2/2021	AVPS LUNCA		76,768.92		246/2019	serv cf ctr	MARINESCU EMANUELA	7/2/2021			9-Jun	76,768.92	2031, 2032	25-Jun
1123	1123	3-Jun	4761	5/25/2021	TECHNO TEST INVEST		535.50		108/2021	prest serv	TOMA ADRIAN	6/25/2021			7-Jun	535.50	1811	15-Jun
1124	1124	3-Jun	245	6/2/2021	BORDER COLLIE RESCUE		74,029.90		37/2019	serv cf ctr	MARINESCU EMANUELA	7/1/2021			9-Jun	74,029.90	2003	24-Jun
1125	1125	3-Jun	21511497	5/31/2021	STERICYCLE ROMANIA		228.48		169/2017	deseuri medicale	BALTATU DANIELA	6/30/2021			9-Jun	228.48	1839	17-Jun
1126	1126	3-Jun	21511498	5/31/2021	STERICYCLE ROMANIA		228.48		169/2017	deseuri medicale	BALTATU DANIELA	6/30/2021			9-Jun	228.48	1839	17-Jun
1127	1127	3-Jun	18360769	6/2/2021	SELECT DIPLOMATIC GROUP		74,861.83		406/2019	ridicari auto	FLOREA VALERIU	7/2/2021			9-Jun	74,861.83	2036	28-Jun
1128	1128	3-Jun	1554054	6/2/2021	MEDIATRUST ROMANIA		1,428.00			monotorizare mec	MANDRU MIHAELA	7/2/2021			15-Jun	1,428.00	1985	24-Jun
1129	1129	3-Jun	3746	6/2/2021	EMP TRADE		111,857.26		122/2018	abonament	ROTARU SORIN	7/2/2021			16-Jun	111,857.26	2048	29-Jun
1130	1130	3-Jun	3747	6/2/2021	EMP TRADE		216,186.73		557/2020	abonament	ROTARU SORIN	7/2/2021			16-Jun	216,186.73	2048	29-Jun
1131	1131	3-Jun	211400071	5/31/2021	DNATA CATERING		442,326.05		527/2010	nr pasageri	VLAICU MIHAELA	6/30/2021			9-Jun	442,326.05	1842	17-Jun
1131'	1131'	3-Jun	211400072	5/31/2021	DNATA CATERING		1,843.61		527/2010	Dif nr pasageri	VLAICU MIHAELA	6/30/2021			9-Jun	1,843.61	1842	17-Jun
1132	1132	3-Jun	3534	6/3/2021	TEHNOERG		1,100.64			serv RSVTI	ROTARU SORIN	7/3/2021			8-Jun	1,100.64	2002	24-Jun
1133	1133	3-Jun	1157000121	6/1/2021	MOTOROLA SOLUTIONS ROMANIA		509,346.89		412/2019	serv TETRA	GHERBALI DANIEL	7/1/2021			7-Jun	509,346.89	2050	29-Jun
1134	1134	3-Jun	4974	6/2/2021	MB TELECOM		41,270.27		299/2019	abonament	ROTARU SORIN	7/2/2021			16-Jun	41,270.27	2040	28-Jun
1135	1135	3-Jun	4975	6/2/2021	MB TELECOM		230,242.37		203/2019	abonament	ROTARU SORIN	7/2/2021			16-Jun	230,242.37	2040	28-Jun
1136	1136	3-Jun	4973	6/2/2021	MB TELECOM		12,418.84		396/2019	abonament	ROTARU SORIN	7/2/2021			16-Jun	12,418.84	2040	28-Jun
1137	1137	3-Jun	70232	6/2/2021	EURO APAVOL		119,589.98			serv canalizare	ROTARU SORIN	6/17/2021			10-Jun	119,589.98	1796	11-Jun
1138	1138	3-Jun	8600464136	6/2/2021	DEDEMAN		424.00			materiale	MICU LUMINITA	7/2/2021			10-Jun	424.00	2000	24-Jun
1139	1139	3-Jun	3500217914	6/2/2021	DEDEMAN		438.55			materiale	MICU LUMINITA	7/2/2021			10-Jun	438.55	2000	24-Jun
1140	1140	3-Jun	21010061	5/28/2021	UTI GRUP		26,103.88		307/2019	camera video	ILIESCU RAMON	6/27/2021			15-Jun	26,103.88	1816	15-Jun
1141	1141	3-Jun	211571	5/31/2021	BIOSOL PSI		6,161.82			probe	IORDACHE CAMELIA	6/30/2021			8-Jun	6,161.82	1850	18-Jun
1142	1142	3-Jun	210309053038	6/1/2021	TELEKOM COMMUNICATIONS		655.58			abonament	DAIA MARIUS	6/23/2021			10-Jun	655.58	1795	11-Jun
1143	1143	7-Jun	815	6/2/2021	BRONIC SECURITY		66,322.31		307/2019	serv paza	FLOREA VALERIU	6/30/2021			15-Jun	66,322.31	1829	16-Jun
1144	1144	7-Jun	4794557	6/3/2021	UP ROMANIA		450.85		PROF	tichete cadou	DRAGUSIN GEORGIANA	6/7/2021				450.85	1691	7-Jun
1145	1145	7-Jun	1219018	6/4/2021	MHA ACTIV SYSTEM		147,867.96		381	serv SAC	FLOREA VALERIU	7/4/2021			15-Jun	147,867.96	2037	28-Jun
1146	1146	7-Jun	20200507	6/2/2021	MHA ACTIV SYSTEM		86,440.85		240/C	sist SAC	FLOREA VALERIU	7/2/2021			23-Jun	86,440.85	2037	28-Jun
1147	1147	7-Jun	19072316	6/2/2021	MHA ACTIV SYSTEM		90,855.10		242/2019	mentenanta	ROTARU SORIN	7/2/2021			16-Jun	90,855.10	2037	28-Jun
1148	1148	7-Jun	23	6/4/2021	MARAD CLEAN ALL		8,748.00		228/2019	prest serv	TOMA ADRIAN	7/4/2021			9-Jun	8,748.00	2029, 2030	25-Jun
1149	1149	7-Jun	277	6/2/2021	ATLAS GUARD		13,634.54		535/2020	serv paza	TOMA ADRIAN	6/17/2021			9-Jun	13,634.54	1792,1793	11-Jun
1150	1150	7-Jun	282	6/4/2021	STAR PRO CENTER INTL		53,245.24		37/2019	prest serv	SMADU CRISTINEL	7/4/2021			16-Jun	53,245.24	2039	28-Jun
1151	1151	7-Jun	990	6/2/2021	EURO NUCLEAR SECURITY SERVIC		407,477.55		206/2018	abonament	ROTARU SORIN	7/13/2021			16-Jun	407,477.55	2093	6-Jul
1152	1152	7-Jun	1740	6/4/2021	BAU STARK SRL		1,299,632.96		238/2020	REMIZA PSI SL 3	POTORAC BOGDAN	7/4/2021			8-Jun	1,299,632.96	2005	24-Jun
1153	1153	7-Jun	210202127	6/2/2021	UTI FACILITY MANAGEMENT		2,359,264.15		77/2020	serv m si util	ROTARU SORIN	7/2/2021			29-Jun	2,341,824.80	2062	30-Jun
1154	1154	7-Jun	1900	5/31/2021	MANAGEMENT FORCE		11,205.84		83/2021	serv. cf. ctr.	MARTIAN VLAD	6/30/2021			11-Jun	11,205.84	1855	18-Jun
1155	1155	7-Jun	25914238	5/31/2021	MED LIFE		151,550.50		4579/2020	servicii medicale	BALTATU DANIELA	6/30/2021			10-Jun	151,550.50	1843	17-Jun
1156	1156	7-Jun	25904552	5/31/2021	MED LIFE		2,352.00			medicina muncii	BALTATU DANIELA	6/30/2021			10-Jun	2,352.00	1843	17-Jun
1157	1157	7-Jun	25904550	5/31/2021	MED LIFE		7,280.00			medicina muncii	BALTATU DANIELA	6/30/2021			10-Jun	7,280.00	1843	17-Jun
1158	1158	7-Jun	281	6/3/2021	STAR PRO CENTER INTL		244,270.31		37/2019	intretinere si repa	SMADU CRISTINEL	7/3/2021			16-Jun	244,270.31	2039	28-Jun
1159	1159	7-Jun	14230	5/26/2021	MONITORUL OFICIAL		343.20			publicare anunt	BILCAN RALUCA	5/26/2021				343.20	1553	20-May
1160	1160	7-Jun	37399	6/4/2021	TEHVORM SNAGOV		575.00			materiale	MICU LUMINITA	7/4/2021			10-Jun	575.00	1997	24-Jun
1161	1161	7-Jun	12146431	6/4/2021	BAZA DE APROVIZIONARE SI DESF.		1,783.58			materiale	MICU LUMINITA	7/5/2021			14-Jun	1,783.58	1996	24-Jun
1162	1162	7-Jun	206167	6/2/2021	ECOGREEN CONSTRUCT		4,947.10		310/2017	serv vidanjare	COTULBEA TEODORIAN	7/1/2021			10-Jun	4,947.10	1999	24-Jun
1163	1163	7-Jun	210851	6/4/2021	AGROMEC STEFANESTI		1,240.00			materiale	MICU LUMINITA	7/5/2021			14-Jun	1,240.00	1994	24-Jun
1164	1164	7-Jun	2106103003	6/2/2021	RAILEX		53,860.16		71/2019	materiale	MICU LUMINITA	7/2/2021			11-Jun	53,860.16	1998	24-Jun
1165	1165	7-Jun	20032916	5/30/2021	SERVICE AUTO SERUS		121.64			reparatii auto	NICULESCU RAZVAN	6/29/2021			10-Jun	121.64	1858	18-Jun
1166	1166	7-Jun	20032917	5/30/2021	SERVICE AUTO SERUS		2,479.47			reparatii auto	NICULESCU RAZVAN	6/29/2021			10-Jun	2,479.47	1858	18-Jun
1167	1167	7-Jun	20032918	5/30/2021	SERVICE AUTO SERUS		1,944.63			reparatii auto	NICULESCU RAZVAN	6/29/2021			10-Jun	1,944.63	1858	18-Jun
1168	1168	7-Jun	20032919	5/30/2021	SERVICE AUTO SERUS		121.64			reparatii auto	NICULESCU RAZVAN	6/29/2021			10-Jun	121.64	1858	18-Jun
1169	1169	7-Jun	20032920	5/30/2021	SERVICE AUTO SERUS		395.13			reparatii auto	NICULESCU RAZVAN	6/29/2021			10-Jun	395.13	1858	18-Jun
1170	1170	7-Jun	20032921	5/30/2021	SERVICE AUTO SERUS		121.64			reparatii auto	NICULESCU RAZVAN	6/29/2021			10-Jun	121.64	1858	18-Jun
1171	1171	7-Jun	20032922	5/30/2021	SERVICE AUTO SERUS		417.21			reparatii auto	NICULESCU RAZVAN	6/29/2021			10-Jun	417.21	1862	23-Jun
1172	1172	7-Jun	20032923	5/30/2021	SERVICE AUTO SERUS		121.64			reparatii auto	NICULESCU RAZVAN	6/29/2021			10-Jun	121.64	1862	23-Jun
1173	1173	7-Jun	20032924	5/30/2021	SERVICE AUTO SERUS		365.00			reparatii auto	NICULESCU RAZVAN	6/29/2021			10-Jun	365.00	1862	23-Jun
1174	1174	7-Jun	20032925	5/30/2021	SERVICE AUTO SERUS		121.64			reparatii auto	NICULESCU RAZVAN	6/29/2021			10-Jun	121.64	1862	23-Jun
1175	1175	7-Jun	20032946	5/31/2021	SERVICE AUTO SERUS		121.65			reparatii auto	NICULESCU RAZVAN	6/30/2021			10-Jun	121.65	1862	23-Jun
1176	1176	7-Jun	20032947	5/31/2021	SERVICE AUTO SERUS		121.65			reparatii auto	NICULESCU RAZVAN	6/30/2021			10-Jun	121.65	1862	23-Jun
1177	1177	7-Jun	20032948	5/31/2021	SERVICE AUTO SERUS		121.65			reparatii auto	NICULESCU RAZVAN	6/30/2021			10-Jun	121.65	1862	23-Jun
1178	1178	7-Jun	20032949	5/31/2021	SERVICE AUTO SERUS		121.65			reparatii auto	NICULESCU RAZVAN	6/30/2021			10-Jun	121.65	1991	24-Jun
1179	1179	7-Jun	20032950	5/31/2021	SERVICE AUTO SERUS		597.95			reparatii auto	NICULESCU RAZVAN	6/30/2021			10-Jun	597.95	1991	24-Jun
1180	1180	7-Jun	20032951	5/31/2021	SERVICE AUTO SERUS		848.35			reparatii auto	NICULESCU RAZVAN	6/30/2021			11-Jun	848.35	1991	24-Jun
1181	1181	7-Jun	20032952	5/31/2021	SERVICE AUTO SERUS		8,152.73			reparatii auto	NICULESCU RAZVAN	6/30/2021			10-Jun	8,152.73	1991	24-Jun
1182	1182	7-Jun	20032953	5/31/2021	SERVICE AUTO SERUS		2,210.76			reparatii auto	NICULESCU RAZVAN	6/30/2021			10-Jun	2,210.76	1991	24-Jun
1183	1183	7-Jun	20032954	5/31/2021	SERVICE AUTO SERUS		1,449.24			reparatii auto	NICULESCU RAZVAN	6/30/2021			10-Jun	1,449.24	2025	25-Jun
1184	1184	7-Jun	20032955	5/31/2021	SERVICE AUTO SERUS		1,463.71			reparatii auto	NICULESCU RAZVAN

1252	1252	11-Jun	2266	6/4/2021	BIOSMART SOL		3,570.00			materiale	MICU LUMINITA	7/3/2021			16-Jun	3,570.00	1987	24-Jun	
1253	1253	11-Jun	3208	6/9/2021	DUMIDET ACTIV		2,131.99			materiale	MICU LUMINITA	7/9/2021			16-Jun	2,131.99	1995	24-Jun	
1254	1254	11-Jun	19	6/11/2021	ECE DUJARD SYSTEM		3,538.84			materiale	MICU LUMINITA	7/11/2021			17-Jun	3,538.84	2076	1-Jul	
1255	1255	11-Jun	18	6/11/2021	ECE DUJARD SYSTEM		884.71			materiale	MICU LUMINITA	7/11/2021			17-Jun	884.71	1990	24-Jun	
1256	1256	11-Jun	2266	6/4/2021	BIOSMART SOL		3,570.00			materiale	MICU LUMINITA	7/3/2021		COPIE		3,570.00	COPIE		
1257	1257	11-Jun	1780	6/11/2021	UNIVERSAL AUTO		8,567.40			materiale	MICU LUMINITA	7/11/2021			24-Jun	8,567.40	2083	2-Jul	
1258	1258	15-Jun	9969115	6/3/2021	ASOCIATIA AEROPORTURILOR DIN		16,491.00			cotizatie	MANDRU MIHAELA	7/3/2021			25-Jun	16,491.00	2073	1-Jul	
1259	1259	15-Jun	2118001015	5/28/2021	OMNIASIG		1,000.00			polita RCA	SCORTANU GHEORGHE	6/28/2021			28-Jun	1,000.00	2045	29-Jun	
1260	1260	15-Jun	1203	6/11/2021	SOC DE CONSTRUCTII NAPOCA		158,578.46		378/2018	situatie lucrari 1	SMADU CRISTINEL	7/11/2021			24-Jun	158,578.46	2081, 2082	2-Jul	
1261	1261	15-Jun	70000940690	6/7/2021	VODAFONE ROMANIA		1,095.47			abonament	DAIA MARIUS	7/7/2021			24-Jun	1,095.47	2055	30-Jun	
1262	1262	15-Jun	343600	6/7/2021	INES GROUP		814.28		475/2020	abonament	DAIA MARIUS	6/21/2021			24-Jun	814.28	2057	30-Jun	
1263	1263	15-Jun	132292	6/2/2021	MEDIA SAT		579.60			serv internet	DAIA MARIUS	7/2/2021			24-Jun	579.60	2056	30-Jun	
1264	1264	15-Jun	63515	5/31/2021	ROMATSA		44.89			penalitati	TANASE GABRIELA	6/30/2021		RETURNATA PENT		44.89	RETURNATA PENTRU ANULARE		
1265	1265	15-Jun	3902	6/1/2021	DMV PROSAL CONSULTING		3,537.19			vidanjare cabine s	SMADU CRISTINEL	7/1/2021		RETURNATA		3,537.19	RETURNATA		
1266	1266	15-Jun	TINM20CV-04	6/7/2021	TINMAR ENERGY		127.11		531/2020	certificate verzi 2(	ROTARU SORIN	8/2/2021			23-Jun	127.11	2308	26-Jul	
1267	1267	15-Jun	TINM20CV-05	6/7/2021	TINMAR ENERGY		662.97			certificate verzi 2(	ROTARU SORIN	7/29/2021			23-Jun	662.97	2308	26-Jul	
1268	1268	15-Jun	TINM21V-06212	6/10/2021	TINMAR ENERGY		1,305,652.25		531/2020	energie electrica	ROTARU SORIN	8/3/2021			23-Jun	1,305,652.25	2308	26-Jul	
1269	1269	15-Jun	210647343	6/12/2021	APA NOVA BUCURESTI		23,992.21			servicii apa	COTULBEA TEODORIAN	6/27/2021			18-Jun	23,992.21	1860	23-Jun	
1270	1270	15-Jun	365	6/10/2021	MEMACO DOROBANTI		705.00			materiale	MICU LUMINITA	7/10/2021			24-Jun	705.00	2059	30-Jun	
1271	1271	15-Jun	143967	6/9/2021	MEDICOMPLEX		749.70			materiale	MICU LUMINITA	7/9/2021			24-Jun	749.70	2061	30-Jun	
1272	1272	15-Jun	68475	6/5/2021	VIVA METAL DECOR		1,297.10			materiale	MICU LUMINITA	7/5/2021			24-Jun	1,297.10	2028	25-Jun	
1273	1273	15-Jun	143971	6/14/2021	MEDICOMPLEX		499.80			materiale	MICU LUMINITA	7/14/2021			24-Jun	499.80	2061	30-Jun	
1274	1274	15-Jun	76129	6/11/2021	SITA BV GLOBAL		110,320.48	EUR		sita bag	DAIA MARIUS	7/11/2021			7-Jul	110,320.48	25	9-Jul	
1275	1275	15-Jun	1435	6/11/2021	SITA BV OLANDA		20,832.85		233	serv cf ctr	DAIA MARIUS	7/11/2021			28-Jun	20,832.85	2089	5-Jul	
1276	1276	15-Jun	3754	6/16/2021	EMP TRADE		112,316.01		557/2020	piese schimb	ROTARU SORIN	7/15/2021			2-Jul	112,316.01	2100	7-Jul	
1277	1277	15-Jun	3753	6/16/2021	EMP TRADE		561,964.87		122/2018	piese schimb	ROTARU SORIN	7/15/2021			2-Jul	561,964.87	2100	7-Jul	
1278	1278	15-Jun	3755	6/16/2021	EMP TRADE		16,475.62		557/2020	piese schimb	ROTARU SORIN	7/15/2021			28-Jun	16,475.62	2100	7-Jul	
1279	1279	15-Jun	278523	6/14/2021	SEDONA AM		245.00		456/2020	service	CHIRIC LILIANA	6/28/2021			18-Jun	245.00	1861	23-Jun	
1280	1280	15-Jun	278523	6/14/2021	SEDONA AM		490.00		212/2020	service	TOCU BOGDAN	6/28/2021			28-Jun	490.00	2047	29-Jun	
1281	1281	15-Jun	278521	6/14/2021	SEDONA AM		42.00		333/2019	service	CONSTANTIN BEATRICE	6/28/2021			23-Jun	42.00	1861	23-Jun	
1282	1282	17-Jun	214130	6/16/2021	AUTORITATEA AERONAUTICA CIVIL		88.77			mentinerea siaura	BONDAR RADU	7/1/2021			28-Jun	88.77	2043	29-Jun	
1283	1283	17-Jun	214131	6/16/2021	AUTORITATEA AERONAUTICA CIVIL		276,414.48			mentinerea siaura	BONDAR RADU	7/1/2021			28-Jun	276,414.48	2043	29-Jun	
1284	1284	17-Jun	743	6/16/2021	TOTAL STEEL CONNECTION		9,662.80			uorri aceces cu aut	FLOREA VALERIU	7/16/2021			25-Jun	9,662.80	2092	6-Jul	
1285	1285	17-Jun	40972	6/16/2021	GAVRICOM		39,936.40			materiale	MICU LUMINITA	7/16/2021			28-Jun	39,936.40	2096	6-Jul	
1286	1286	17-Jun	6272147	6/16/2021	ENEL ENERGIE		2,692.36			energie electrica	TOMA ADRIAN	6/28/2021			24-Jun	2,692.36	2026	25-Jun	
1287	1287	17-Jun	6272148	6/16/2021	ENEL ENERGIE		242.80			energie electrica	TOMA ADRIAN	6/28/2021			24-Jun	242.80	2026	25-Jun	
1288	1288	17-Jun	284	6/16/2021	STAR PRO CENTER INTL		315,157.41		37/2019	servicii de intretin	SMADU CRISTINEL	7/16/2021			19-Jul	315,157.41	2252	19-Jul	
1289	1289	17-Jun	21189	6/15/2021	ELECTRO SERVICE		26,894.00			revizie transforma	COTULBEA TEODORIAN	6/30/2021			25-Jun	26,894.00	2035	28-Jun	
1290	1290	17-Jun	20210005	5/14/2021	AC PARC INVEST		150,106.72			expropriere teren	SCORTANU GHEORGHE	6/14/2021		COPIE		150,106.72	COPIE		
1291	1291	18-Jun	3902	6/17/2021	DMV PROSAL CONSULTING		3,540.36			vidanjare cabine	SMADU CRISTINEL	7/16/2021			30-Jun	3,540.36	2091	5-Jul	
1292	1292	18-Jun	80573	6/16/2021	OCTOPUS INC		190.40			materiale	MICU LUMINITA	7/16/2021			28-Jun	190.40	2060	30-Jun	
1293	1293	18-Jun	3758	6/18/2021	EMP TRADE		36,155.54		206/2018	piese schimb	ROTARU SORIN	7/15/2021			28-Jun	36,155.54	2100	7-Jul	
1294	1294	18-Jun	149725	6/14/2021	AUTORITATEA NATIONALA DE REG		287.69			resuborane contr	ROTARU SORIN	7/5/2021			-	287.69	-		
1295	1295	18-Jun	21ACo09	6/17/2021	ACME SOLUTIONS		17,579.04		48/2020	revizie remorcher	LAZAR MIHAI	7/17/2021			24-Jun	17,579.04	2103	7-Jul	
1296	1296	18-Jun	20210005	6/14/2021	AC PARC INVEST		150,106.72			exproprierre teren	SCORTANU GHEORGHE	6/14/2021		RETURNATA		150,106.72	55/14.07.2021		
1297	1297	18-Jun	21	6/16/2021	ECE DUJARD SYSTEM		6,426.00			materiale	MICU LUMINITA	7/16/2021			25-Jun	6,426.00	2076	1-Jul	
1298	1298	18-Jun	210647343	6/12/2021	APA NOVA BUCURESTI		23,992.21			abonament	COTULBEA TEODORIAN	6/27/2021		COPIE		23,992.21	COPIE		
1299	1299	23-Jun	214170	6/18/2021	AUTORITATEA AERONAUTICA CIVIL		8,848.53			controlul calitatii s	VONIOPOL MIRCEA	7/17/2021			2-Jul	8,848.53	2106	8-Jul	
1300	1300	23-Jun	23039	6/15/2021	INDICATIV MEDIA		428.40			publicare anunt	APOSTOL MIOARA	6/22/2021			30-Jun	428.40	2074	1-Jul	
1301	1301	23-Jun	20210043	6/22/2021	TEAM PRIGO		47,373.44			combustibil	TOMA ADRIAN	7/22/2021			1-Jul	47,373.44	2240	15-Jul	
1302	1302	23-Jun	6748	6/22/2021	ADMINISTRATIA BAZINALA DE APA.		3,835.67			analize apa	ROTARU SORIN	7/22/2021			28-Jun	3,835.67	2192	12-Jul	
1303	1303	23-Jun	404504	6/20/2021	CWS BOCO ROMANIA		593.81			materiale	TOMA ADRIAN	7/3/2021			28-Jun	593.81	2049	29-Jun	
1304	1304	23-Jun	135	6/16/2021	ZAP CLEAN PREMIUM		436.71			spalat art textile	TOMA ADRIAN	7/16/2021			28-Jun	436.71	2094.2095	6-Jul	
1305	1305	23-Jun	543161536	6/1/2021	VODAFONE ROMANIA		292.74			abonament	TOMA ADRIAN	6/30/2021			28-Jun	292.74	2044	29-Jun	
1306	1306	23-Jun	70000940911	6/7/2021	VODAFONE ROMANIA		281.20			abonament	TOMA ADRIAN	7/7/2021			28-Jun	281.20	2055	30-Jun	
1307	1307	23-Jun	112241934	6/17/2021	RAJA		1,702.24			abonament	TOMA ADRIAN	7/2/2021			28-Jun	1,702.24	2046	29-Jun	
1308	1308	23-Jun	49	6/22/2021	CLOUDSCAPE BINARY VPN		7,500.00		243/2019	mentenanta	MANDRU MIHAELA	7/22/2021			25-Jun	7,500.00	2190	12-Jul	
1309	1309	23-Jun	149583	6/18/2021	ORANGE					abonament	ROTARU SORIN	7/18/2021			28-Jun	-	VALOARE ZERO	-	
1310	1310	23-Jun	45382	6/17/2021	CHEMOFORM ROMANIA SRL		1,889.08			servicii piscina	TOMA ADRIAN	7/17/2021			29-Jun	1,889.08	2052	29-Jun	
1311	1310'	23-Jun	45381	6/17/2021	CHEMOFORM ROMANIA SRL		4,011.04			servicii piscina	TOMA ADRIAN	7/17/2021			28-Jun	4,011.04	2052	29-Jun	
1311	1311	23-Jun	285	6/18/2021	STAR PRO CENTER INTL	-	315,157.41		37/2019	intretinere si reoa	SMADU CRISTINEL	7/18/2021			19-Jul	315,157.41	2252	19-Jul	
1312	1312	23-Jun	21020016	6/18/2021	UTI GRUP		38,188.77		307/2019	abonament	ILIESCU RAMON	7/18/2021			2-Jul	38,188.77	2105	8-Jul	
1313	1313	23-Jun	286	6/18/2021	STAR PRO CENTER INTL		315,151.01		37/2019	intretinere si reoa	SMADU CRISTINEL	7/18/2021			19-Jul	315,151.01	2252	19-Jul	
1314	1314	23-Jun	20033127	6/20/2021	SERVICE AUTO SERUS		976.20			reparatii auto	NICULESCU RAZVAN	7/20/2021			30-Jun	976.20	2191	12-Jul	
1315	1315	23-Jun	20033128	6/20/2021	SERVICE AUTO SERUS		6,460.61			reparatii auto	NICULESCU RAZVAN	7/20/2021			30-Jun	6,460.61	2191	12-Jul	
1316	1316	23-Jun	20033129	6/20/2021	SERVICE AUTO SERUS		252.41			reparatii auto	NICULESCU RAZVAN	7/20/2021			30-Jun	252.41	2191	12-Jul	
1317	1317	23-Jun	20033130	6/20/2021	SERVICE AUTO SERUS		199.75			reparatii auto	NICULESCU RAZVAN	7/20/2021			30-Jun	199.75	2191	12-Jul	
1318	1318	23-Jun	20033131	6/20/2021	SERVICE AUTO SERUS		199.75			reparatii auto	NICULESCU RAZVAN	7/20/2021			30-Jun	199.75	2191	12-Jul	
1319	1319	23-Jun	20033132	6/20/2021	SERVICE AUTO SERUS		723.46			reparatii auto	NICULESCU RAZVAN	7/20/2021			30-Jun	723.46	2206	13-Jul	
1320	1320	23-Jun	20033133	6/20/2021	SERVICE AUTO SERUS		645.49			reparatii auto	NICULESCU RAZVAN	7/20/2021			30-Jun	645.49	2206	13-Jul	
1321	1321	23-Jun	20033134	6/20/2021	SERVICE AUTO SERUS		187.54			reparatii auto	NICULESCU RAZVAN	7/20/2021			30-Jun	187.54	2206	13-Jul	
1322	1322	23-Jun	20033135	6/20/2021	SERVICE AUTO SERUS		306.95			reparatii auto	NICULESCU RAZVAN	7/20/2021			30-Jun	306.95	2206	13-Jul	
1323	1323	23-Jun	20033136	6/20/2021	SERVICE AUTO SERUS		623.64			reparatii auto	NICULESCU RAZVAN	7/20/2021			30-Jun	623.64	2206	13-Jul	
1324	1324	23-Jun	8600180738	6/23/2021	DEDEMAN		433.48			materiale	MICU LUMINITA	7/23/2021			2-Jul	433.48	2204	13-Jul	
1325	1325	23-Jun	210202286	6/23/2021	UTI FACILITY MANAGEMENT		4,075.70		77/2020	reparatie circuite	ROTARU SORIN	7/23/2021			28-Jun	4,075.70	2239	15-Jul	
1326	1326	28-Jun	1002	6/23/2021	ELENA BADEA BIROU MEDIATOR		2,500.00			servicii mediere	PODEA BOGDAN	6/28/2021			28-Jun	2,500.00	SE STORNEAZA CU FACT 1002/23.06.2021		
1327	1327	28-Jun	4794852	6/23/2021	UP ROMANIA		300.43		PROF	tichete cadou	DRAGUSIN GEORGIANA	6/23/2021		PROFORMA		300.43	1984	24-Jun	
1328	1328	28-Jun	9969135	6/25/2021	ASOCIATIA AEROPORTURILOR DIN		4,656.00			cazare, taxa cazrb	MANDRU MIHAELA	7/25/2021			COPIE	4,656.00	COPIE		
1329	1329	28-Jun	20200507103	6/24/2021	MHA ACTIV SYSTEM		9,519.00		240	piese schimb sist	SORIN ROTARU	7/24/2021			2-Jul	9,519.00	2237	14-Jul	
1330	1330	28-Jun	945	6/25/2021	SCPEJ CONSTANTIN SI ASOCIATII		238.00			onorariu	PODEA BOGDAN	7/25/2021			28-Jun	238.00	2051	29-Jun	
1331	1331	28-Jun	12717	6/4/2021	SWETT BIROTICA		878.70			interventie servic	DOGARU EUGEN	7/4/2021			1-Jul	878.70	2080	2-Jul	
1332	1332	28-Jun	210202340	6/25/2021	UTI FACILITY MANAGEMENT		47,042.46		589/2020	intret echipam RX	COTULBEA TEODORIAN	7/25/2021			7-Jul	47,042.46	2239	15-Jul	
1333	1333	28-Jun	1640	6/24/2021	INSTITUTUL NATIONAL DE CERCET		1,249.50			evaluare exponen	MARTIAN VLAD	7/24/2021			30-Jun	1,249.50	2205	13-Jul	
1334	1334	28-Jun	2118001211	6/23/2021	OMNIASIG		478,425.66			polita CASCO	SCORTANU GHEORGHE	7/23/2021			2-Jul	478,425.66	2189	12-Jul	
1335	1335	28-Jun	28452	6/17/2021	TEHNOPREST 2001		6,318.61			interventie oomos	SUCIU VASILE	7/16/2021			2-Jul	6,318.61	2109	8-Jul	
1336	1336	28-Jun	28472	6/22/2021	TEHNOPREST 2001		28,889.63			reparatii utilaje	SUCIU VASILE	7/22/2021			2-Jul	28,889.63	2109	8-Jul	
1337	1337	28-Jun	28455	6/17/2021	TEHNOPREST 2001		43,014.09			reparatii utilaje	SUCIU VASILE	7/17/2021			2-Jul	43,014.09	2109	8-Jul	
1338	1338	28-Jun	279018	6/23/2021	SEDONA ALM		100.00			card SD	TOCU BOGDAN	7/7/2021			2-Jul	100.00	2090	5-Jul	
1339	1339	28-Jun	1158806	6/24/2021	UP ROMANIA		300.43			tichete cadou	DRAGUSIN GEORGIANA	6/24/2021				300.43	1984	24-Jun	
1340	1340	28-Jun	5637	6/23/2021	DRAEGER SAFETY		316.54			service alcotest	STOICA TIBERIU	7/23/2021			2-Jul	316.54	2113	9-Jul	
1341	1341	30-Jun	2860	6/30/2021	CRISMIN		1,972.43		70/2020	serv intret sist ala	TOMA ADRIAN	7/30/2021			1-Jul	1,972.43	2293.2294	23-Jul	
1342	1342	30-Jun	8504	6/30/2021	BEJ GRECU I OVIDIU ALEXANDRU S		178.50			cheltuieli	PODEA BOGDAN	7/30/2021			30-Jun	178.50	2077	1-Jul	
1343	1343	30-Jun	3764	6/29/2021	EMP TRADE		3,814.31		557/2020	piese de schimb	ROTARU SORIN	7/28/2021			6-Jul	3,814.31	2258	21-Jul	
1344	1344	30-Jun	784	6/30/2021	DAR ACCOUNT		4,908.75		132/2021	consultanta fin	TANASE GABRIELA	7/31/2021			6-Jul	4,908.75	2295	23-Jul	
1345	1345	30-Jun	77210283	6/28/2021	GRADINARIU IMPORT-EXPORT		12,896.27			revizie tehnica an	FLOREA VALERIU	7/28/2021			21-Jul	12,896.27	2279	22-Jul	
1346	1346	30-Jun	16495	6/16/2021	MONITORUL OFICIAL		343.20			publicare anunt	BILCAN RALUCA	6/16/2021				343.20	1820	16-Jun	
1347	1347	30-Jun	2683	6/28/2021	SCAV CIURARU LOHAN MANOLE SI		12,308.57			onorariu	PODEA BOGDAN	7/28/2021			15-Jul	12,308.57	2243	15-Jul	
1348	1348	30-Jun	2702	6/23/2021	A& G		261.80			materiale	MICU LUMINITA	7/23/2021			6-Jul	261.80	2115	9-Jul	
1349	1349	30-Jun	155844	6/25/2021	ORANGE					telefon	ROTARU SORIN	6/25/2021			-	-	REDUCERE		
1350	1350	30-Jun	7665	6/28/2021	CNCIR		10,115.00			prestari servicii	STOICA TIBERIU	7/28/2021			1-Jul	10,115.00	2241	15-Jul	
1351	1351	30-Jun	20033207	6/29/2021	SERVICE AUTO SERUS		519.90			reparatii auto	NICULESCU RAZVAN	7/29/2021			7-Jul	519.90	2292	23-Jul	
1352	1352	30-Jun	20033208	6/29/2021	SERVICE AUTO SERUS		274.96			reparatii auto	NICULESCU RAZVAN	7/29/2021			7-Jul	274.96	2292	23-Jul	
1353	1353	30-Jun	20033210	6/29/2021	SERVICE AUTO SERUS		1,372.33			reparatii auto	NICULESCU RAZVAN	7/29/2021			7-Jul	1,372.33	2292	23-Jul	
1354	1354	30-Jun	20033187	6/27/2021	SERVICE AUTO SERUS		4,229.59			reparatii auto	NICULESCU RAZVAN	7/27/2021			7-Jul	4,229.59	2250	19-Jul	
1355	1355	30-Jun	20033188	6/27/2021	SERVICE AUTO SERUS		1,664.49			reparatii auto	NICULESCU RAZVAN	7/27/2021			7-Jul	1,664.49	2250	19-Jul	
1356	1356	30-Jun	20033189	6/27/2021	SERVICE AUTO SERUS		2,702.87			reparatii auto	NICULESCU RAZVAN	7/27/2021			7-Jul	2,702.87	2250	19-Jul	
1357	1357	30-Jun	20033190	6/27/2021	SERVICE AUTO SERUS		640.67			reparatii auto	NICULESCU RAZVAN	7/27/2021			7-Jul	640.67	2250	19-Jul	
1358	1358	30-Jun	20033191	6/27/2021	SERVICE AUTO SERUS		1,962.13			reparatii auto	NICULESCU RAZVAN	7/27/2021			7-Jul	1,962.13	2250	19-Jul	
1359	1359	30-Jun	20033192	6/27/2021	SERVICE AUTO SERUS		291.34			reparatii auto	NICULESCU RAZVAN	7/27/2021			7-Jul	291.34	2250	19-Jul	
1360	1360	1-Jul	999	7/1/2021	EURO NUCLEAR SECURITY SERVIC		408,049.05			abonament	ROTARU SORIN	8/11/2021			28-Jul	408,049.05	2419	9-Aug	
1361	1361	1-Jul	210202533	6/30/2021	UTI FACILITY MANAGEMENT	-	17,439.35			storno partial fact	ROTARU SORIN	6/30/2021			27-Jul	17,439.35	2062	30-Jun	
1362	1362	1-Jul	2682	6/25/2021	SCAV CIURARU LOHAN MANOLE SI		8,086.54			onorariu	PODEA BOGDAN	7/25/2021			6-Jul	8,086.54	2108	8-Jul	
1363	1363	1-Jul	2664	6/25/2021	SCAV CIURARU LOHAN MANOLE SI		5,273.82			onorariu	PODEA BOGDAN	7/25/2021			6-Jul	5,273.82	2108	8-Jul	
1364	1364	1-Jul	3771	7/1/2021	EMP TRADE		216,489.93		557/2020	abonament	ROTARU SORIN	8/1/2021			28-Jul	216,489.93	2371	29-Jul	
1365	1365	1-Jul	3770	7/1/2021	EMP TRADE		112,014.14		122/2018	abonament	ROTARU SORIN	8/1/2021			28-Jul	112,014.14	2366	28-Jul	
1366	1366	1-Jul	70000940980	6/7/2021	VODAFONE ROMANIA		848.54			abonament	DAIA MARIUS	7/7/2021			2-Jul	848.54	2097	6-Jul	
1367	1367	1-Jul	26248796	6/30/2021	MED LIFE		151,096.00		12971/2020	serv medicale	BALTATU DANIELA	7/30/2021			6-Jul	151,096.00	2310	26-Jul	
1368	1368	1-Jul	21411038	6/30/2021	STERICYCLE ROMANIA		57.12		169/2017	procesare deseur	BALTATU DANIELA	7/30/2021			6-Jul	57.12	2114	9-Jul	
1369	1369	1-Jul	21411039	6/30/2021	STERICYCLE ROMANIA		57.12		169/2017	procesare deseur	BALTATU DANIELA	7/30/2021			6-Jul	57.12	2114	9-Jul	
1370	1370	1-Jul	102930832	6/22/2021	IVECO TRUCK SERVICES		14,009.54			reparatii auto	SUCIU VASILE	7/22/2021			12-Jul	14,009.54	2236	14-Jul	
1371	1371	1-Jul	136	6/24/2021	ZAP CLEAN PREMIUM		485.44		291/2020	spalat art textile	TOMA ADRIAN	7/24/2021			2-Jul	485.44	2094.2095	6-Jul	
1372	1372	1-Jul	775879	6/24/2021	DIRECTIA DE SANATATE PUBLICA		540.00			analize apa piscin	TOMA ADRIAN	7/24/2021				540.00	PLATITA CU CARD EFORIE SUD		
1373	1373	1-Jul	8351002745	6/9/2021	TK ELEVATOR EASTERN EUROPE (		16,110.20			reparatii	ROTARU SORIN	7/9/2021			27-Jul	16,110.20	2365	28-Jul	
1374	1374	1-Jul	8351002841	6/29/2021	TK ELEVATOR EASTERN EUROPE (		4,031.72			servicii intretinere	SUCIU VASILE	7/29/2021			12-Jul	4,031.72	2372	29-Jul	
1375	1375	1-Jul	1348	6/30/2021	PETROIL INVEST SIB		300,588.99			motorina	MICU LUMINITA	7/30/2021			7-Jul	300,588.99	2297	23-Jul	
1376	1376	1-Jul	15413	7/1/2021	KROGOLD INDUSTRIES		1,209.64			apa minerala	MICU LUMINITA	8/1/2021			6-Jul	1,209.64	2309	26-Jul	
1377	1377	5-Jul	20800738	6/25/2021	BIROUL ROMAN DE METROLOGIE L		10,432.82			verificari metrolog	STOICA TIBERIU	7/25/2021			13-Jul	10,432.82	2234	14-Jul	
1378	1378	5-Jul	9969135	6/25/2021	ASOCIATIA AEROPORTURILOR DIN		4,656.00			cazare, taxa cazrb	BONDAR RADU	7/25/2021			21-Jul	4,656.00	2278	22-Jul	
1379	1379	5-Jul	362	7/1/2021	AVPS LUNCA BUCURESTI		76,258.18		246/2019	servicii cf. contrac	MARINESCU EMANUELA	8/1/2021			9-Jul	76,258.18	2347.2348	27-Jul	
1380	1380	5-Jul	3772	7/2/2021	EMP TRADE		142,410.93		206/2018	piese de schimb	ROTARU SORIN	7/31/2021			19-Jul	142,410.93	2258	21-Jul	
1381	1381	5-Jul	21042	7/1/2021	PKF CONSTRUCT		97,108.36		66/2020	intret zona siaurar	NICULAE GABRIEL	7/31/2021			15-Jul	97,108.36	2304	23-Jul	
1382	1382	5-Jul	1554471	7/1/2021	MEDIATRUST ROMANIA		1,428.00			monitorizare mec	MANDRU MIHAELA	7/31/2021			22-Jul	1,428.00	2363	28-Jul	
1383	1383	5-Jul	3551	7/1/2021	TEHNOERG		1,477.27			serv RSVTI	ROTARU SORIN	8/1/2021			12-Jul	1,477.27	2307	26-Jul	
1384	1384	5-Jul	95593	7/2/2021	EURO APAVOL		172,721.53			servicii canalizare	ROTARU SORIN	7/17/2021			19-Jul	172,721.53	2260	21-Jul	
1385	1385	5-Jul	210202494	6/30/2021	UTI FACILITY MANAGEMENT		956,367.40		325/2020	servicii cf. contrac	FLOREA VALERIU	7/30/2021			12-Aug	956,367.40	o storneaza fact 210202990/27.07.2021		
1386	1386	5-Jul	180704	7/2/2021	WOLTERS KLUWER ROMANIA		2,998.80			pachet sintact	PODEA BOGDAN	8/1/2021			21-Jul	2,998.80	2311	26-Jul	
1387	1387	5-Jul	5003	7/2/2021	MB TELECOM		22,510.30		299/2019	piesa de schimb	SORIN ROTARU	8/1/2021			28-Jul	22,510.30	2378	3-Aug	
1388	1388	5-Jul	5004	7/2/2021	MB TELECOM		251,988.42		203/2019	abonament	SORIN ROTARU	8/1/2021			28-Jul	251,988.42	2378	3-Aug	
1389	1389	5-Jul	833	7/1/2021	BRONIC SECURITY		5,478.37		307/2019	servicii paza	FLOREA VALERIU	7/31/2021			30-Jul	5,478.37	2375	2-Aug	
1390	1390

1460	1460	12-Jul	544791837	7/1/2021	VODAFONE ROMANIA	732.74				abonament	DAIA MARIUS	7/31/2021		14-Jul	732.74	2255	21-Jul
1461	1461	12-Jul	290	7/9/2021	STAR PRO CENTER INTL	20,415.19		37/2019		materiale	SMADU CRISTINEL	8/8/2021		28-Jul	20,415.19	2383	3-Aug
1462	1462	12-Jul	6737518	7/8/2021	ENEL ENERGIE	3,624.63				abonament	TOMA ADRIAN	7/19/2021		13-Jul	3,624.63	2233	14-Jul
1463	1463	12-Jul	545040717	7/1/2021	VODONE ROMANIA	293.11				abonament	TOMA ADRIAN	7/31/2021		16-Jul	293.11	2256	21-Jul
1464	1464	12-Jul	93344	7/7/2021	HIFI FILTER ROM	178.50				materiale	MICU LUMINITA	8/7/2021		19-Jul	178.50	2357	27-Jul
1465	1465	12-Jul	280	7/2/2021	ATLAS GUARD	13,194.72				servicii paza	TOMA ADRIAN	7/17/2021		13-Jul	13,194.72	2231, 2232	14-Jul
1466	1466	12-Jul	1210239	7/7/2021	RASIROM	3,624.10				comanda SICAP	MICU LUMINITA	8/7/2021		13-Jul	3,624.10	2382	3-Aug
1467	1467	12-Jul	503827	7/7/2021	RTC PROFFICE EXPERIENCE	949.62				materiale	MICU LUMINITA	8/6/2021		19-Jul	949.62	2356	27-Jul
1468	1468	12-Jul	46469	7/8/2021	DELTAMED	526.21				materiale	MICU LUMINITA	8/7/2021		19-Jul	526.21	2355	27-Jul
1469	1469	12-Jul	7007051	6/30/2021	ECOMEDICO BUCURESTI	892.50		247/2020		abonament	TOCU BOGDAN	7/30/2021		23-Jul	892.50	2316	26-Jul
1470	1470	12-Jul	229201228877	7/7/2021	DANTE INTERNATIONAL	549.99				materiale	MICU LUMINITA	8/6/2021		21-Jul	549.99	2408	5-Aug
1471	1471	13-Jul	214756	7/12/2021	AUTORITATEA AERONAUTICA CIVIL	468,625.91				controlul calitatii s	VOINOPOL MIRCEA	8/9/2021		27-Jul	468,625.91	2370	29-Jul
1472	1472	13-Jul	21010268	7/12/2021	ALTIMATE	294,560.09		313/2020		proiectare	POTORAC BOGDAN	8/11/2021		16-Jul	294,560.09	2420	9-Aug
1473	1473	13-Jul	7791	7/13/2021	ADMINISTRATIA BAZINALA DE APA.	3,817.61				ape uzate	ROTARU SORIN	8/12/2021		19-Jul	3,817.61	2373	2-Aug
1474	1474	13-Jul	776185	7/12/2021	DIRECTIA DE SANATATE PUBLICA	540.00				analize ape oscin	TOMA ADRIAN	8/12/2021		16-Jul	540.00	ACHITATA CARD CLUB AEROPORT	
1475	1475	13-Jul	43949	7/12/2021	SERVICII SALUBRITATE BUC	391,335.58		217/2019		servicii curatenie	SMADU CRISTINEL	8/11/2021		21-Jul	391,335.58	2423	9-Aug
1476	1476	13-Jul	2731	7/12/2021	CLEAN PREST ACTIV	1,179,151.40		134/2019		servicii curatenie	SMADU CRISTINEL	8/12/2021		27-Jul	1,179,151.40	2424	9-Aug
1477	1477	13-Jul	210078224	7/12/2021	VEOLIA	573,457.62		10/2019		servicii retea apa	ROTARU SORIN	8/11/2021		19-Jul	573,457.62	2422	9-Aug
1478	1478	13-Jul	2021477035	7/12/2021	AUTO TOTAL	1,630.30				materiale	MICU LUMINITA	8/10/2021		21-Jul	1,630.30	2391	4-Aug
1479	1479	13-Jul	8600377754	7/13/2021	DEDEMAN	349.00				materiale	MICU LUMINITA	8/12/2021		21-Jul	349.00	2396	4-Aug
1480	1480	13-Jul	370	7/12/2021	FARMACIA DOROBANTI	7,574.38				materiale	MICU LUMINITA	8/11/2021		21-Jul	7,574.38	2394	4-Aug
1481	1481	13-Jul	915000770	7/9/2021	BLICKLE ROMANIA	7,367.89				materiale	DAIA MARIUS	8/8/2021		27-Jul	7,367.89	2397	4-Aug
1482	1482	13-Jul	206382	7/2/2021	ECOGREEN CONSTRUCT	4,953.43		310/2017		vidanjare retele	COTULBEA TEODORIAN	8/1/2021		19-Jul	4,953.43	2313	26-Jul
1483	1483	16-Jul	544791837	7/1/2021	VODAFONE ROMANIA	732.74				abonament	DAIA MARIUS	7/31/2021	COPIE		732.74	COPIE	
1484	1484	16-Jul	7000094145	7/5/2021	VODAFONE ROMANIA	3.64				abonament	TOMA ADRIAN	8/4/2021		19-Jul	3.64	2314	26-Jul
1484'	1484'	16-Jul	7000094467	4/5/2021	VODAFONE ROMANIA	6.15				abonament	DAIA MARIUS	8/4/2021		21-Jul	6.15	2314	26-Jul
1485	1485	16-Jul	454586136	7/2/2021	VODAFONE ROMANIA	290.75				abonament	TOMA ADRIAN	8/1/2021		19-Jul	290.75	2315	26-Jul
1486	1486	16-Jul	454586137	7/2/2021	VODAFONE ROMANIA	1,132.73				abonament	DAIA MARIUS	8/1/2021		21-Jul	1,132.73	2315	26-Jul
1487	1487	16-Jul	454586135	7/2/2021	VODAFONE ROMANIA	872.28				abonament	DAIA MARIUS	8/1/2021		21-Jul	872.28	2315	26-Jul
1488	1488	16-Jul	545040717	7/1/2021	VODAFONE ROMANIA	293.11				abonament	TOMA ADRIAN	7/31/2021	COPIE		293.11	COPIE	
1489	1489	16-Jul	76765	7/13/2021	SITA BV GLOBAL	110,320.48	EUR			sita bag	DAIA MARIUS	8/13/2021		12-Aug	110,320.48	26	13-Aug
1490	1490	16-Jul	1448	7/13/2021	SITA BV OLANDA	27,096.55		233		servicii cf contrac	DAIA MARIUS	8/13/2021		12-Aug	27,096.55	2621	13-Aug
1491	1491	16-Jul	76765	7/13/2021	SITA BV GLOBAL	110,320.48	EUR			sita bag	DAIA MARIUS	8/13/2021	COPIE		110,320.48	COPIE	
1492	1492	16-Jul	21031062231	7/16/2021	TELEKOM ROMANIA COMMUNICAT	716.00				abonament	ROTARU SORIN	7/23/2021		27-Jul	716.00	2364	28-Jul
1493	1493	16-Jul	1869	7/9/2021	DMV PROSAL CONSULTING	3,567.55				vidanjare cabine e	SMADU CRISTINEL	8/8/2021		21-Jul	3,567.55	2380	3-Aug
1494	1494	16-Jul	7869	7/15/2021	BUSINESS PLUS	12,495.00		66/2019		revizie III cf ctr	SUCIU VASILE	8/13/2021		19-Jul	12,495.00	2421	9-Aug
1495	1495	16-Jul	28021	7/14/2021	SEDONA ALM	42.00		333/2019		contract service	CONSTANTIN BEATRICE	7/28/2021		21-Jul	42.00	2281	22-Jul
1496	1496	16-Jul	28020	7/14/2021	SEDONA ALM	245.00		456/2020		service	CHIRIC LILIANA	7/28/2021		22-Jul	245.00	2281	22-Jul
1497	1497	16-Jul	28019	7/14/2021	SEDONA ALM	490.00		212/2020		service	TOCU BOGDAN	7/28/2021		21-Jul	490.00	2281	22-Jul
1498	1498	16-Jul	133008	7/1/2021	MEDIA SAT	580.41		179/2020		serv internet	DAIA MARIUS	8/16/2021	COPIE		580.41	COPIE	
1499	1499	16-Jul	2010567	7/14/2021	CIATO GALVANOTEHNIC	136,939.41				cazare	PETRESCU GABRIELA	8/13/2021		19-Jul	136,939.41	757	06,03,2020
1500	1500	16-Jul	2010568	7/14/2021	CIATO GALVANOTEHNIC	98,118.90				cursuri	PETRESCU GABRIELA	8/13/2021		19-Jul	98,118.90	757	06,03,2020
1501	1501	16-Jul	210771111	7/10/2021	APA NOVA BUCURESTI	13,600.54				servicii apa	COTULBEA TEODORIAN	7/25/2021		21-Jul	13,600.54	2280	22-Jul
1502	1502	16-Jul	8600565937	7/15/2021	DEDEMAN	1,266.00				materiale	MICU LUMINITA	8/14/2021		22-Jul	1,266.00	2396	4-Aug
1503	1503	16-Jul	40978	7/14/2021	SYNOL LUBRICANTS	821.10				materiale	MICU LUMINITA	8/13/2021		27-Jul	821.10	2390	4-Aug
1504	1504	16-Jul	3255	7/15/2021	DUMIDET ACTIV	3,581.66				materiale	MICU LUMINITA	8/14/2021		22-Jul	3,581.66	2414	6-Aug
1505	1505	16-Jul	211062	7/14/2021	AGROMEC STEFANESTI	240.00				materiale	MICU LUMINITA	8/13/2021		27-Jul	240.00	2406	5-Aug
1506	1506	16-Jul	15475	7/14/2021	KROGOLD INDUSTRIES	2,419.28				materiale	MICU LUMINITA	8/14/2021		21-Jul	2,419.28	2405	5-Aug
1507	1507	16-Jul	135733	7/14/2021	LANDER SPORT	540.26				materiale	MICU LUMINITA	8/14/2021		22-Jul	540.26	2403	5-Aug
1508	1508	16-Jul	7718	7/12/2021	TINMAR ENERGY	1,463,405.39				energie electrica	ROTARU SORIN	9/6/2021		28-Aug	1,463,405.39	2745	31-Aug
1509	1509	19-Jul	207130	6/30/2021	IRIDEX GROUP SALUBRIZARE	908.54		238/2019		deseurI reziduale	TOMA ADRIAN	7/15/2021		19-Jul	908.54	2254	19-Jul
1510	1510	19-Jul	112285584	7/16/2021	RAJA	4,434.20				abonament	TOMA ADRIAN	7/31/2021		19-Jul	4,434.20	2259	21-Jul
1511	1511	19-Jul	1424	7/16/2021	ROM TECH	3,510.50		221/2021		revizie sist detect	RAMON ILIESCU	8/16/2021		12-Aug	3,510.50	2622	13-Mar
1512	1512	19-Jul	212020847	7/15/2021	UTI CONSTRUCTION AND FACILITY	1,628.86		77/2020		r3eparatii circ sec	ROTARU SORIN	8/14/2021		28-Jul	1,628.86	2417	9-Aug
1513	1513	19-Jul	1417565	7/14/2021	GEBO TOOLS	1,303.98				materiale	MICU LUMINITA	8/13/2021		22-Jul	1,303.98	2407	5-Aug
1514	1514	19-Jul	20210067	7/15/2021	ATSA INDUSTRY	21,112.84		38/2017		revizie tehnica an	SUCIU VASILE	8/15/2021		23-Jul	21,112.84	2416	9-Aug
1515	1515	19-Jul	139	7/14/2021	ZAP CLEAN PREMIUM	1,869.43				spalat lenjerie	TOMA ADRIAN	8/13/2021		19-Jul	1,869.43	2302,2303	23-Jul
1516	1516	19-Jul	1293	7/15/2021	SOC DE CONTRUCTI NAPOCA	95,983.29		378/2018	SL 3		SMADU CRISTINEL	8/14/2021		27-Jul	95,983.29	2368,2369	28-Jul
1517	1517	22-Jul	9969165	7/12/2021	ASOCIATIA AEROPORTURILOR DIN	17,085.00				cotizatie membru	MANDRU MIHAELA	8/12/2021		26-Jul	17,085.00	2404	5-Aug
1518	1518	22-Jul	6	7/21/2021	NOTAR PUBLIC PATRASCU PETRE	178.50				declaratii	SCORTANU EMEORGHE	8/21/2021		27-Jul	178.50	2529	10-Aug
1519	1519	22-Jul	214948	7/19/2021	AUTORITATEA AERONAUTICA CIVIL	248.03				mentinerea siaura	CIUCA MIRCEA	8/3/2021		27-Jul	248.03	2370	29-Jul
1519'	1519'	22-Jul	214947	7/19/2021	AUTORITATEA AERONAUTICA CIVIL	889,102.98				mentinerea siaura	BONDAR RADU	8/3/2021		23-Jul	889,102.98	2370	29-Jul
1520	1520	22-Jul	2688	7/14/2021	SCAV CIURARU LOHAN MANOLE SI	10,555.35				onorariu	PODEA BOGDAN	8/14/2021		26-Jul	10,555.35	2325	26-Jul
1521	1521	22-Jul	2689	7/14/2021	SCAV CIURARU LOHAN MANOLE SI	5,864.08				onorariu	PODEA BOGDAN	8/14/2021		26-Jul	5,864.08	2324	26-Jul
1522	1522	22-Jul	210771111	7/10/2021	APA NOVA BUCURESTI	13,600.54				servicii apa	COTULBEA TEODORIAN	7/25/2021	COPIE		13,600.54	COPIE	
1523	1523	22-Jul	13295	7/20/2021	STAFF	314,251.63				lucrari	ROTARU SORIN	8/20/2021		18-Aug	314,251.63	2662	23-Aug
1524	1524	22-Jul	20908533	7/22/2021	ORANGE	9,193.84				abonament	ROTARU SORIN	8/16/2021		30-Jul	9,193.84	2412	6-Aug
1525	1525	22-Jul	22953827	7/22/2021	ORANGE	1,111.27				corectie trafic voc	ROTARU SORIN	8/16/2021		30-Jul	1,111.27	2412	6-Aug
1526	1526	22-Jul	20870029	7/22/2021	ORANGE	1,059.86				abonament	ROTARU SORIN	8/16/2021		30-Jul	1,059.86	2411	6-Aug
1527	1527	22-Jul	22953825	7/22/2021	ORANGE	538.94				corectie trafic voc	ROTARU SORIN	8/16/2021		30-Jul	538.94	2411	6-Aug
1528	1528	22-Jul	268	7/19/2021	SERVELECT	18,082.41		150/2021		serv manao enerc	ROTARU SORIN	8/18/2021		18-Aug	18,082.41	2660	23-Aug
1529	1529	22-Jul	9276	7/20/2021	ROLIX IMPEX SERIES	2,588.25				materiale	MICU LUMINITA	8/19/2021		27-Jul	2,588.25	2534	11-Aug
1530	1530	22-Jul	2010573	7/20/2021	CIATO GALVANOTEHNIC	10,001.71				materiale	MICU LUMINITA	8/19/2021		27-Jul	10,001.71	2533	11-Aug
1531	1531	22-Jul	102	7/16/2021	DRAEGER ROMANIA	291.31				materiale	MICU LUMINITA	8/15/2021		27-Jul	291.31	2413	6-Aug
1532	1532	22-Jul	101	7/16/2021	DRAEGER ROMANIA	1,094.80				materiale	MICU LUMINITA	8/15/2021		27-Jul	1,094.80	2413	6-Aug
1533	1533	22-Jul	60118	7/21/2021	MOUNTAIN INDUSTRIAL RESOURC	31,948.89		172/2021		perii	MICU LUMINITA	8/21/2021		30-Jul	31,948.89	2651	20-Aug
1534	1534	22-Jul	20033396	7/15/2021	SERVICE AUTO SERUS	6,210.38				reparatii auto	NICULESCU RAZVAN	8/14/2021		29-Jul	6,210.38	2389	4-Aug
1535	1535	22-Jul	20033418	7/17/2021	SERVICE AUTO SERUS	2,600.04				reparatii auto	NICULESCU RAZVAN	8/16/2021		29-Jul	2,600.04	2402	5-Aug
1536	1536	22-Jul	20033419	7/17/2021	SERVICE AUTO SERUS	1,538.21				reparatii auto	NICULESCU RAZVAN	8/16/2021		29-Jul	1,538.21	2402	5-Aug
1537	1537	22-Jul	20033421	7/17/2021	SERVICE AUTO SERUS	352.23				reparatii auto	NICULESCU RAZVAN	8/16/2021		29-Jul	352.23	2402	5-Aug
1538	1538	22-Jul	20033422	7/17/2021	SERVICE AUTO SERUS	352.23				reparatii auto	NICULESCU RAZVAN	8/16/2021		29-Jul	352.23	2415	9-Aug
1539	1539	22-Jul	20033423	7/17/2021	SERVICE AUTO SERUS	5,828.17				reparatii auto	NICULESCU RAZVAN	8/16/2021		29-Jul	5,828.17	2415	9-Aug
1540	1540	22-Jul	20033424	7/17/2021	SERVICE AUTO SERUS	390.95				reparatii auto	NICULESCU RAZVAN	8/16/2021		29-Jul	390.95	2415	9-Aug
1541	1541	22-Jul	20033425	7/17/2021	SERVICE AUTO SERUS	936.96				reparatii auto	NICULESCU RAZVAN	8/16/2021		29-Jul	936.96	2415	9-Aug
1542	1542	22-Jul	20033426	7/17/2021	SERVICE AUTO SERUS	367.10				reparatii auto	NICULESCU RAZVAN	8/16/2021		29-Jul	367.10	2402	5-Aug
1543	1543	22-Jul	20033427	7/17/2021	SERVICE AUTO SERUS	581.24				reparatii auto	NICULESCU RAZVAN	8/16/2021		29-Jul	581.24	2415	9-Aug
1544	1544	22-Jul	20033428	7/17/2021	SERVICE AUTO SERUS	645.84				reparatii auto	NICULESCU RAZVAN	8/16/2021		29-Jul	645.84	2415	9-Aug
1545	1545	22-Jul	20033420	7/17/2021	SERVICE AUTO SERUS	1,035.50				reparatii auto	NICULESCU RAZVAN	8/16/2021		29-Jul	1,035.50	2415	9-Aug
1546	1546	22-Jul	7472871	7/19/2021	ENEL ENERGIE	417.27				abonament	TOMA ADRIAN	7/29/2021		27-Jul	417.27	2346	27-Jul
1547	1547	23-Jul	214960	7/21/2021	AUTORITATEA AERONAUTICA CIVIL	17,052.77				controlul calitatii s	VOINOPOL MIRCEA	8/19/2021		5-Aug	17,052.77	2535	11-Aug
1548	1548	23-Jul	881	7/5/2021	IMART PRODUCTION	5,950.00		347/2020		consultanta imagi	MANDRU MIHAELA	8/5/2021		27-Jul	5,950.00	2376	2-Aug
1549	1549	23-Jul	21020017	7/21/2021	UTI GRUP	39,152.44		307/2019		TVCI	ILIESCU RAMON	8/20/2021		12-Aug	39,152.44	2636	18-Aug
1550	1550	23-Jul	64523276	7/20/2021	WSP UK LTD	4,200.00	EURO			serv	IORDACHE CAMELIA	8/20/2021		26-Jul	4,200.00	27	18-Aug
1551	1551	23-Jul	5019	7/23/2021	MB TELECOM	44,398.79		396/2019		piese schimb	ROTARU SORIN	8/22/2021	STORNARE		44,398.79	STORNARE	
1552	1552	23-Jul	60118	7/21/2021	MOUNTAIN INDUSTRIAL RESOURC	31,948.89		172/2021		perii	MICU LUMINITA	8/21/2021	COPIE		31,948.89	COPIE	
1553	1553	23-Jul	1819	7/26/2021	UNIVERSAL AUTO	946.35				materiale	MICU LUMINITA	8/25/2021		30-Jul	946.35	2647	19-Aug
1554	1554	23-Jul	36762	7/21/2021	TOP JET SERVICE	221.94				materiale	MICU LUMINITA	8/21/2021		30-Jul	221.94	2635	18-Aug
1555	1555	23-Jul	371	7/22/2021	FARMACIA DOROBANTI	709.48				materiale	MICU LUMINITA	8/21/2021		30-Jul	709.48	2394	4-Aug
1556	1556	23-Jul	20210437	7/22/2021	SHARK PLAST	3,332.00				materiale	MICU LUMINITA	8/7/2021		30-Jul	3,332.00	2395	4-Aug
1557	1557	23-Jul	17928	7/22/2021	REGIONAL AIR SUPORT	279.98				materiale	MICU LUMINITA	8/21/2021		30-Jul	279.98	2633	18-Aug
1558	1558	27-Jul	14323	7/26/2021	TEHNOPREST 2001	2,719.25				reparatii automats	SUCIU VASILE	8/25/2021		30-Jul	2,719.25	2650	20-Aug
1559	1559	27-Jul	60119	7/22/2021	MOUNTAIN INDUSTRIAL RESOURC	140,525.20		47/2020		revizie autospeci	MARINICA AURELIAN	8/22/2021		30-Jul	140,525.20	2651	20-Aug
1560	1560	27-Jul	2021043	6/22/2021	CONCEPT ELECTRONICS	130,627.49				oracle database	MIHALACHE FLORIN	8/22/2021		19-Aug	130,627.49	2667	23-Aug
1561	1561	27-Jul	8161	7/20/2021	ADMINISTRATIA BAZINALA DE APA.	1,523.57				autorizatie	COTULBEA TEODORIAN	9/4/2021		30-Jul	1,523.57	2373	2-Aug
1562	1562	27-Jul	215037	7/26/2021	AUTORITATEA AERONAUTICA CIVIL	2,928.53				aerobare modif ut	MARINICA AURELIAN	8/10/2021		2-Aug	2,928.53	2392	4-Aug
1563	1563	27-Jul	202106990277	7/26/2021	PORR CONSTRUCT	137,806.31		193/2019		certif interimar dla	POTORAC BOGDAN	8/25/2021		5-Aug	137,806.31	2666	23-Aug
1564	1564	27-Jul	54	7/26/2021	CLOUDSCAPE BINARY VPN	5,000.00		243/2019		mentenanta	MANDRU MIHAELA	8/26/2021		27-Jul	5,000.00	2645	19-Aug
1565	1565	27-Jul	21901672	7/23/2021	BIROUL ROMAN DE METROLOGIE L	153.36				verificari	STOICA TIBERIU	8/22/2021		18-Aug	153.36	2661	23-Aug
1566	1566	27-Jul	6279	7/26/2021	Z&Z PIRO	25,139.36				mixtura asfaltica	MICU LUMINITA	8/26/2021		30-Jul	25,139.36	2646	19-Aug
1567	1567	27-Jul	12465	7/22/2021	SERKO ADVERTISING	170.00				materiale	MICU LUMINITA	8/7/2021		30-Jul	170.00	2377	2-Aug
1568	1568	27-Jul	1389	7/22/2021	PETROIL INVEST SIB	36,504.17				materiale	MICU LUMINITA	7/27/2021		30-Jul	36,504.17	2634	18-Aug
1569	1569	27-Jul	1388	7/22/2021	PETROIL INVEST SIB	67,788.16				materiale	MICU LUMINITA	7/27/2021		30-Jul	67,788.16	2634	18-Aug
1570	1570	29-Jul	1002	6/28/2021	ELENA BADEA BIROU MEDIATOR	2,500.00		729/2021		serv cf ctr	PODEA BOGDAN	7/28/2021		18-Aug	2,500.00	2041	28-Jun
1571	1571	29-Jul	1773	7/28/2021	BAU STARK	656,111.26		238/2020		sf lucrari nr 4	POTORAC BOGDAN	8/27/2021	RETURNATA		656,111.26	RETURNATA	
1572	1572	29-Jul	21010083	7/27/2021	UTI GRUP	1,725,924.52		307/2019		subsist TVCI	RAMON ILIESCU	8/26/2021		19-Aug	1,725,924.52	2674	24-Aug
1573	1573	29-Jul	1158640	6/11/2021	UP ROMANIA	205,793.45				tichete cadou	DRAGUSIN GEORGIANA	7/11/2021			205,793.45	1797	11-Jun
1574	1574	29-Jul	15551	7/28/2021	KROGOLD INDUSTRIES	1,209.64				materiale	MICU LUMINITA	8/28/2021		2-Aug	1,209.64	2653	20-Aug
1575	1575	29-Jul	21020301	7/28/2021	UTI CONSTRUCTION AND FACILITY	905,451.48		325/2020		kituri testare	RAMON ILIESCU	8/27/2021		12-Aug	905,451.48	2680	25-Aug
1576	1576	29-Jul	20033496	7/26/2021	SERVICE AUTO SERUS	6,803.86				reparatii auto	NICULESCU RAZVAN	8/25/2021		11-Aug	6,803.86	2631	18-Aug
1577	1577	29-Jul	20033484	7/23/2021	SERVICE AUTO SERUS	6,151.01				reparatii auto	NICULESCU RAZVAN	8/22/2021		11-Aug	6,151.01	2631	18-Aug
1578	1578	29-Jul	5022	7/29/2021	MB TELECOM	44,398.79				storno fact 50199	ROTARU SORIN	8/29/2021	STORNARE	-	44,398.79	STORNARE	
1579	1579	29-Jul	184998	7/28/2021	ORANGE					telefon mobil	ROTARU SORIN	8/28/2021		20-Aug	-	FARA VALOARE	
1580	1580	29-Jul	21M7001454	7/28/2021	E DISTRIBUTIE MUNTENIA	2,114.63				chini Trafo	VOINOPOL DEODORIAN	8/13/2021		9-Aug	2,114.63	2425	9-Aug
1581	1581	30-Jul	20033516	7/28/2021	SERVICE AUTO SERUS	2,882.14				reparatii auto	NICULESCU RAZVAN	8/27/2021		11-Aug	2,882.14	2658	23-Aug
1582	1582	30-Jul	20033517	7/28/2021	SERVICE AUTO SERUS	2,882.14				reparatii auto	NICULESCU RAZVAN	8/27/2021		11-Aug	2,882.14	2658	23-Aug
1583	1583	30-Jul	20033518	7/28/2021	SERVICE AUTO SERUS	2,900.24				reparatii auto	NICULESCU RAZVAN	8/27/2021		11-Aug	2,900.24	2658	23-Aug
1584	1584	30-Jul	20033519	7/28/2021	SERVICE AUTO SERUS	2,878.10				reparatii auto	NICULESCU RAZVAN	8/27/2021		11-Aug	2,878.10	2658	23-Aug
1585	1585	30-Jul	20033520	7/28/2021	SERVICE AUTO SERUS	2,895.48				reparatii auto	NICULESCU RAZVAN	8/27/2021		11-Aug	2,895.48	2658	23-Aug
1586	1586	30-Jul	20033523	7/28/2021	SERVICE AUTO SERUS	3,095.07				reparatii auto	NICULESCU RAZVAN	8/27/2021		11-Aug	3,095.07	2676	24-Aug
1587	1587	30-Jul	20033524	7/28/2021	SERVICE AUTO SERUS	2,878.10				reparatii auto	NICULESCU RAZVAN	8/27/2021		11-Aug	2,878.10	2676	24-Aug
1588	1588	30-Jul	20033525	7/28/2021	SERVICE AUTO SERUS	2,877.38				reparatii auto	NICULESCU RAZVAN	8/27/2021		11-Aug	2,877.38	2676	24-Aug
1589	1589	30-Jul	20033526	7/28/2021	SERVICE AUTO SERUS	2,877.38				reparatii auto	NICULESCU RAZVAN	8/27/2021		11-Aug	2,877.38	2676	24-Aug
1590	1590	30-Jul	20033527	7/28/2021	SERVICE AUTO SERUS	2,877.38				reparatii auto	NICULESCU RAZVAN	8/27/2021		11-Aug	2,877.38	2676	24-Aug
1591	1591	30-Jul	20033528	7/28/2021	SERVICE AUTO SERUS	2,877.38				reparatii auto	NICULESCU RAZVAN	8/27/2021		11-Aug	2,877.38	2681	25-Aug
1592	1592	30-Jul	20033529	7/28/2021	SERVICE AUTO SERUS	2,877.38				reparatii auto	NICULESCU RAZVAN	8/27/2021		11-Aug	2,877.38	2681	25-Aug
1593	1593	30-Jul	20033530	7/28/2021	SERVICE AUTO SERUS	2,877.38				reparatii auto	NICULESCU RAZVAN	8/27/2021		11-Aug	2,877.38	2681	25-Aug
1594	1594	2-Aug	21020358	7/30/2021	UTI CONSTRUCTION AND FACILITY	8,772.10		377/2019		abonament	ROTARU SORIN	8/29/2021		26-Aug	8,772.10	2704	26-Aug
1595	1595	2-Aug	21020360	7/30/2021	UTI CONSTRUCTION AND FACILITY	59,547.18		589/2020		abonament	COTULBEA TEODORIAN	8/29/2021		11-Aug	59,547.18	2704	26-Aug
1596	1596	2-Aug	21020359	7/30/2021	UTI CONSTRUCTION AND FACILITY	18,446.00		225/2020		abonament	ROTARU SORIN	8/29/2021		26-Aug	18,446.00	2704	26-Aug
1597	1597	2-Aug	21020357	7/30/2021	UTI CONSTRUCTION AND FACILITY	15,622.64		377/2019		abonament	ROTARU SORIN	8/29/2021		26-Aug	15,622.64	2704	26-Aug
1598	1598	2-Aug	28630	7/30/2021	TEHNOPREST 2001	15,480.58				reparatie tractor	SUCIU VASILE	8/29/2021		11-Aug	15,480.58	2664	23-Aug
1599	1599	2-Aug	3573	8/2/2021	TEHN

1668	1668	5-Aug	210312175087	8/1/2021	TELEKOM ROMANIA COMMUNICAT		688.58			abonament	ROTARU SORIN	8/23/2021		19-Aug	688.58	2654	20-Aug
1669	1669	5-Aug	145	8/2/2021	ZAP CLEAN PREMIUM		712.75		291/2020	spalat lenjerie	TOMA ADRIAN	9/1/2021		12-Aug	712.75	2626.2627	13-Aug
1670	1670	5-Aug	133722	8/2/2021	MEDIA SAT		579.60		179/2020	serv internet	DAIA MARIUS	9/5/2021		23-Aug	579.60	2690	26-Aug
1671	1671	5-Aug	2710	8/5/2021	SCAV CIURARU LOHAN MANOLE SI		10,535.21			onorariu	PODEA BOGDAN	9/5/2021		18-Aug	10,535.21	2659	23-Aug
1672	1672	9-Aug	1210285	8/3/2021	RASIROM		13,695.90		388/2019	abonament	ROTARU SORIN	9/3/2021		26-Aug	13,695.90	2746	31-Aug
1673	1673	9-Aug	1210284	8/3/2021	RASIROM		26,609.59		344/2020	abonament	ROTARU SORIN	9/3/2021		19-Aug	26,609.59	2746	31-Aug
1674	1674	9-Aug	1210283	8/3/2021	RASIROM		485,532.94		418/2018	abonament	ROTARU SORIN	9/3/2021		19-Aug	485,532.94	2746	31-Aug
1675	1675	9-Aug	26611133	7/31/2021	MED LIFE		12,208.00		12971/2020	medicina muncii	BALTATU DANIELA	8/30/2021		19-Aug	12,208.00	2665	31-Aug
1676	1676	9-Aug	26600492	7/30/2021	MED LIFE		5,824.00		12971/2020	medicina muncii	BALTATU DANIELA	8/29/2021		19-Aug	5,824.00	2665	23-Aug
1677	1677	9-Aug	26582020	7/28/2021	MED LIFE		150,793.00		12971/2020	medicina muncii	BALTATU DANIELA	8/27/2021		19-Aug	150,793.00	2665	23-Aug
1678	1678	9-Aug	21301760	7/9/2021	STERICYCLE ROMANIA		2,233.39		198/2021	deseuri	BALTATU DANIELA	8/9/2021		SE STORNEAZA CL	2,233.39	SE STORNEAZA CU FACT 21515974	
1679	1679	9-Aug	21515974	7/31/2021	STERICYCLE ROMANIA	-	2,233.39		198/2021	deseuri	BALTATU DANIELA	8/31/2021		STORNEAZA FACT	- 2,233.39	STORNEAZA FACT 21301760	
1680	1680	9-Aug	210203131	7/31/2021	UTI CONSTRUCTION AND FACILITY		2,341,824.80		77/2020	serv energie	ROTARU SORIN	9/1/2021		27-Aug	2,341,824.80	2734	30-Aug
1681	1681	9-Aug	2454	8/2/2021	CABINET INDIVIDUAL AC POP		11,702.70			onorariu	PODEA BOGDAN	8/9/2021		RESTITUITA	11,702.70	RESTITUITA	
1682	1682	9-Aug	108497	8/5/2021	DOCENTRIS		123,472.25		578	copii	DAIA MARIUS	9/4/2021		12-Aug	123,472.25	2738	30-Aug
1683	1683	9-Aug	776523	8/3/2021	DIRECTIA DE SANATATE PUBLICA		540.00			analize apa discin	TOMA ADRIAN	9/2/2021			540.00	PLATA CASH	
1684	1684	9-Aug	776544	8/4/2021	DIRECTIA DE SANATATE PUBLICA		540.00			analize apa discin	TOMA ADRIAN	9/4/2021			540.00	PLATA CASH	
1685	1685	9-Aug	404951	8/4/2021	CWS BOCO ROMANIA		197.34			role hartie	TOMA ADRIAN	8/23/2021		12-Aug	197.34	2623	13-Aug
1686	1686	9-Aug	25	8/5/2021	MARAD CLEAN ALL		13,122.00		228/2019	prest serv	TOMA ADRIAN	9/5/2021		12-Aug	13,122.00	2743, 2744	31-Aug
1687	1687	9-Aug	9969195	8/5/2021	ASOCIATIA AEROPORTURILOR DIN		17,085.00			cotizatie membru	MANDRU MIHAELA	9/5/2021		COPIE	17,085.00	COPIE	
1688	1688	9-Aug	210078465	8/6/2021	VEOLIA ROMANIA SOLUTII INTEGRI		573,457.62			mentenanta	ROTARU SORIN	9/5/2021		19-Aug	573,457.62	2742	31-Aug
1689	1689	9-Aug	7007233	8/6/2021	ROPECO BUCURESTI		892.50		247/2020	abonament	TOCU BOGDAN	8/29/2021		12-Aug	892.50	2649	20-Aug
1690	1690	9-Aug	192978	8/6/2021	ORANGE		-			telefon	ROTARU SORIN	9/6/2021		20-Aug	-	FARA VALOARE	
1691	1691	9-Aug	224394461	8/2/2021	ORANGE		9,082.64			abonament	ROTARU SORIN	9/16/2021			2,114.63		
1692	1692	9-Aug	24852607	8/5/2021	ORANGE	-	1,286.50			corectie trafic voc	ROTARU SORIN	9/16/2021		-	1,286.50		
1693	1693	9-Aug	24424403	8/2/2021	ORANGE		1,515.25			abonament	ROTARU SORIN	9/16/2021			1,515.25		
1694	1694	9-Aug	248526006	8/5/2021	ORANGE	-	937.45			corectie trafic voc	ROTARU SORIN	9/16/2021		-	937.45		
1695	1695	9-Aug	546680361	8/1/2021	VODAFONE ROMANIA		731.85			abonament	DAIA MARIUS	8/31/2021		COPIE	731.85	COPIE	
1696	1696	9-Aug	6	7/30/2021	PEVA SOLPREVEND		14,280.00			materiale	MICU LUMINITA	8/30/2021		12-Aug	14,280.00	2684	25-Aug
1697	1697	9-Aug	21M7001502	8/4/2021	E DISTRIBUTIE MUNTENIA		2,114.63		Dec-20	chirii Trafo	COTULBEA TEODORIAN	8/24/2021		12-Aug	2,114.63	2642	19-Aug
1698	1698	9-Aug	10711987	7/30/2021	CUMPANIA 1993		806.87			apa	MICU LUMINITA	8/30/2021		19-Aug	806.87	2683	25-Aug
1699	1699	9-Aug	10711986	7/30/2021	CUMPANIA 1993		6,782.34			apa	MICU LUMINITA	8/30/2021		19-Aug	6,782.34	2683	25-Aug
1700	1700	11-Aug	11080717	8/9/2021	UP ROMANIA		276,725.98			tichete masa	DOGARU EUGEN	9/9/2021			276,725.98	2428	9-Aug
1701	1701	11-Aug	20210474	8/11/2021	SHARK PLAST		3,808.00			materiale	MICU LUMINITA	8/26/2021		19-Aug	3,808.00	2652	20-Aug
1702	1702	11-Aug	120075179	7/31/2021	PREMIER ENERGY		36,913.19			abonament	ROTARU SORIN	8/30/2021		19-Aug	36,913.19	2698	26-Aug
1703	1703	11-Aug	ANULAT	-	-	-	-	-	-	-	-	-	-	-	-	ANULAT	-
1704	1704	11-Aug	210203161	8/9/2021	UTI CONSTRUCTION AND FACILITY		1,563.19		237/2018	abonament	ROTARU SORIN	9/8/2021		19-Aug	1,563.19	2704	26-Aug
1705	1705	11-Aug	1159444	8/9/2021	UP ROMANIA		22,939.38			tichete cadou	DRAGUSIN GEORGIANA	9/9/2021			22,939.38	2426	9-Aug
1706	1706	11-Aug	1159445	8/9/2021	UP ROMANIA		600.86			tichete cadou	DRAGUSIN GEORGIANA	9/9/2021			600.86	2426	9-Aug
1707	1707	11-Aug	292	8/10/2021	STAR PRO CENTER INTL		15,429.74		37/2019	serv cf ctr	SMADU CRISTINEL	9/9/2021		19-Aug	15,429.74	2736	30-Aug
1708	1708	11-Aug	5042	8/10/2021	MB TELECOM		4,092.61		299/2019	piese schimb	ROTARU SORIN	9/10/2021			4,092.61		
1709	1709	11-Aug	15600	8/10/2021	KROGOLD INDUSTRIES		1,814.46			apa	MICU LUMINITA	9/10/2021		19-Aug	1,814.46	2653	20-Aug
1710	1710	11-Aug	211400108	7/31/2021	DNATA CATERING		1,012,181.44		527/2010	consumatie pasag	VLAICU MIHAELA	8/31/2021		SE STORNEAZA CL	1,012,181.44	SE STORNEAZA CU FACT 211400108	
1711	1711	11-Aug	211400109	7/31/2021	DNATA CATERING		7,092.84		527/2010	dif pasageri	VLAICU MIHAELA	8/31/2021		12-Aug	7,092.84	2735	30-Aug
1712	1712	11-Aug	281347	8/10/2021	SEDONA ALM		490.00		212/2020	ctr service	TOCU BOGDAN	8/24/2021		12-Aug	490.00	2632	18-Aug
1713	1713	11-Aug	281346	8/10/2021	SEDONA ALM		245.00		212/2020	ctr service	CHIRIC LILIANA	8/24/2021		12-Aug	245.00	2632	18-Aug
1714	1714	11-Aug	1219020	8/9/2021	MHA ACTIV SYSTEM		177,766.72		381	operare sist SAC	FLOREA VALERIU	9/9/2021		19-Aug	177,766.72	2733	30-Aug
1715	1715	11-Aug	347512	8/6/2021	INES GRUP		813.42		475/2020	abonament	DAIA MARIUS	8/20/2021		23-Aug	813.42	2677	24-Aug
1716	1716	11-Aug	147	8/4/2021	ZAP CLEAN PREMIUM		1,387.22		29/2020	spalat art textile	TOMA ADRIAN	9/3/2021		19-Aug	1,387.22	2691,2692	26-Aug
1717	1717	11-Aug	281345	8/10/2021	SEDONA ALM		42.00		333/2019	ctr service	CONSTANTIN BEATRICE	8/24/2021		19-Aug	42.00	2656	20-Aug
1718	1718	13-Aug	ANULAT	-	-	-	-	-	-	-	-	-	-	-	-	ANULAT	-
1719	1719	13-Aug	2761	8/10/2021	CLEAN PREST ACTIV		1,358,760.92		134/2019	curatenie	SMADU CRISTINEL	9/10/2021			1,358,760.92		
1720	1720	13-Aug	4400464744	8/10/2021	LINDE GAZ		1,235.92			oxigen	BALTATU DANIELA	9/9/2021			1,235.92		
1721	1721	13-Aug	215510	8/11/2021	AUTORITATEA AERONAUTICA CIVIL		633,874.09			controlul calitatii s	VOINOPOL MIRCEA	9/10/2021			633,874.09		
1722	1722	13-Aug	3795	8/12/2021	EMP TRADE		20,189.82		557/2020	piese schimb	ROTARU SORIN	9/11/2021			20,189.82		
1723	1723	13-Aug	3794	8/12/2021	EMP TRADE		572,586.04		206/2018	piese schimb	ROTARU SORIN	9/11/2021			572,586.04		
1724	1724	13-Aug	9356	8/12/2021	ADMINISTRATIA BAZINALA DE APA.		3,734.59			analiza apa	ROTARU SORIN	9/11/2021			3,734.59		
1725	1725	13-Aug	211400113	8/1/2021	DNATA CATERING	-	1,012,181.46			stornare fact 211-	VLAICU MIHAELA	9/1/2021		stornare fact 211400	- 1,012,181.46	stornare fact 211400108/31,07,2021	
1726	1726	13-Aug	211400114	8/1/2021	DNATA CATERING		1,019,749.00		527/2010	consumatie pax	VLAICU MIHAELA	9/1/2021		19-Aug	1,019,749.00	2735	30-Aug
1727	1727	13-Aug	210200018	8/11/2021	UTI GRUP		42,172.63		307/2019	abonament	RAMON IULIESCU	9/10/2021			42,172.63		
1728	1728	13-Aug	43949	7/12/2021	SERVCIII SALUBRITATE BUC		391,335.58		217/2019	curatenie	SMADU CRISTINEL	8/13/2021		RETURNATA / EMIS	391,335.58	RETURNATA (EMISA FACT 44171/05.08.2021)	
1729	1729	13-Aug	8667	8/12/2021	BEJ GR4ECU OVIDIU ALEXANDRU		238.00			onorariu	PODEA BOGDAN	9/12/2021		COPIE	238.00	COPIE	
1730	1730	18-Aug	9969195	8/5/2021	ASOCIATIA AEROPORTURILOR DIN		17,085.00			cotizatie membru	MANDRU MIHAELA	9/5/2021		20-Aug	17,085.00	2741	31-Aug
1731	1731	18-Aug	215666	8/18/2021	AUTORITATEA AERONAUTICA CIVIL		53,602.05			controlul calitatii s	VOINOPOL MIRCEA	9/17/2021			53,602.05		
1732	1732	18-Aug	49	8/17/2021	MEDROMTEHNOLOGY		37,511.18		384/2019	furnizare si instala	ROTARU SORIN	9/17/2021			37,511.18		
1733	1733	18-Aug	210103315	8/9/2021	ALTIMATE		231,917.41		592/2020	serv adm ICAR	DAIA MARIUS	9/8/2021			231,917.41		
1734	1734	18-Aug	31	8/9/2021	DREAM WEB DEVELOPMENT		821.00		241/2021	servicii de gazduir	MANDRU MIHAELA	9/9/2021			821.00		
1735	1735	18-Aug	8667	8/12/2021	BEJ GR4ECU OVIDIU ALEXANDRU		238.00			onorariu	PODEA BOGDAN	9/12/2021			238.00	2637	18-Aug
1736	1736	18-Aug	4400464744	8/10/2021	LINDE GAZ		1,235.92			butelii oxigen	BALTATU DANIELA	9/9/2021		COPIE	1,235.92	COPIE	
1737	1737	18-Aug	1018	8/12/2021	AER REVOLUTIONS		12,495.00		306/2019	montaj si PIF sistr	TOMA ADRIAN	9/13/2021			12,495.00		
1738	1738	18-Aug	1886	8/10/2021	DMV PROSAL CONSULTING		3,534.54			vidanjare cabine e	SMADU CRISTINEL	9/9/2021			3,534.54		
1739	1739	18-Aug	149	8/10/2021	ZAP CLEAN PREMIUM		1,971.98		291/2020	spalat art textile	TOMA ADRIAN	9/9/2021		23-Aug	1,971.98	2691,2692	26-Aug
1740	1740	18-Aug	210907999	8/13/2021	APA NOVA BUCURESTI		16,375.20			abonament	COTULBEA TEODORIAN	8/28/2021		23-Aug	16,375.20	2673	24-Aug
1741	1741	19-Aug	215682	8/18/2021	AUTORITATEA AERONAUTICA CIVIL		1,537,218.19			mentinerea sigura	BONDAR RADU	9/2/2021		26-Aug	1,537,218.19	2740	31-Aug
1741'	1741'	19-Aug	215683	8/18/2021	AUTORITATEA AERONAUTICA CIVIL		115.12			mentinerea siura	CULCA MIRCEA	9/2/2021		26-Aug	115.12	2740	31-Aug
1742	1742	19-Aug	210676	7/31/2021	IRIDEX GROUP SALUBRIZARE		1,101.77			colectare deseuri	TOMA ADRIAN	8/15/2021		23-Aug	1,101.77	2675	24-Aug
1743	1743	19-Aug	112334327	8/17/2021	RAJA		3,609.94			apa	TOMA ADRIAN	9/1/2021		23-Aug	3,609.94	2695	26-Aug
1744	1744	19-Aug	8462847	8/17/2021	ENEL ENERGIE		1,029.65			energie	TOMA ADRIAN	8/27/2021		23-Aug	1,029.65	2682	25-Aug
1745	1745	19-Aug	8467874	8/18/2021	ENEL ENERGIE		9,483.24			energie	TOMA ADRIAN	8/30/2021		23-Aug	9,483.24	2682	25-Aug
1746	1746	19-Aug	2100000415	8/16/2021	CNAIR		29,801.26			roviniete	NICULESCU RAZVAN	9/16/2021			29,801.26	2629	13-Aug
1747	1747	19-Aug	12763	8/12/2021	WEST BIROTICS		3,886.06			materiale	MICU LUMINITA	9/11/2021			3,886.06		
1748	1748	19-Aug	16560	8/18/2021	TROPEVM		794.33			materiale	MICU LUMINITA	9/17/2021			794.33		
1749	1749	19-Aug	144069	8/17/2021	MEDICOMPLEX		399.84			materiale	MICU LUMINITA	9/16/2021			399.84		
1750	1750	20-Aug	44171	8/5/2021	SERVICII SALUBRITATE BUC		390,816.74		217/2019	curatenie	SMADU CRISTINEL	9/4/2021		31-Aug	390,816.74	2768	31-Aug
1752	1752	24-Aug	2722	8/18/2021	SCAV CIURARU LOHAN MANOLE SI		12,309.82			onorariu	PODEA BOGDAN	9/18/2021			12,309.82		
1753	1753	24-Aug	2721	8/18/2021	SCAV CIURARU LOHAN MANOLE SI		12,309.82			onorariu	PODEA BOGDAN	9/18/2021			12,309.82		
1754	1754	24-Aug	2720	8/17/2021	SCAV CIURARU LOHAN MANOLE SI		3,515.16			onorariu	PODEA BOGDAN	9/17/2021			3,515.16		
1755	1755	24-Aug	2719	8/17/2021	SCAV CIURARU LOHAN MANOLE SI		5,858.61			onorariu	PODEA BOGDAN	9/17/2021			5,858.61		
1756	1756	24-Aug	152	8/18/2021	ZAP CLEAN PREMIUM		1,915.48			spalat art textile	TOMA ADRIAN	9/17/2021			1,915.48		
1757	1757	24-Aug	1210316	8/20/2021	RASIROM		83,887.22			proiect executie F	FLOREA VALERIU	9/20/2021			83,887.22		
1758	1758	24-Aug	8600379056	8/23/2021	DEDEMAN		2,135.88			materiale	MICU LUMINITA	9/22/2021			2,135.88		
1759	1759	24-Aug	1	8/23/2021	AUTOGENERAL CARGO SRL		3,100.00			curs scolarizare c	NICULESCU RAZVAN	9/23/2021		PROFORMA	3,100.00	2719	27-Aug
1760	1760	24-Aug	50	8/19/2021	REACT NOW ARCHITECTURE		115,727.50			servicii proiectare	ROTARU SORIN	9/19/2021			115,727.50		
1761	1761	24-Aug	210203321	8/23/2021	UTI CONSTRUCTION AND FACILITY		41,591.04		225/2020	abonament	ROTARU SORIN	9/22/2021			41,591.04		
1762	1762	24-Aug	210203320	8/23/2021	UTI CONSTRUCTION AND FACILITY		9,200.97		325/2020	abonament	FLOREA VALERIU	9/22/2021			9,200.97		
1763	1763	24-Aug	210203322	8/23/2021	UTI CONSTRUCTION AND FACILITY		8,795.09		377/2019	abonament	ROTARU SORIN	9/22/2021			8,795.09		
1764	1764	24-Aug	210203323	8/23/2021	UTI CONSTRUCTION AND FACILITY		18,846.57		377/2019	abonament	ROTARU SORIN	9/22/2021			18,846.57		
1765	1765	24-Aug	1465	8/23/2021	PETROIL INVEST SIB		104,504.98			benzina	MICU LUMINITA	9/23/2021			104,504.98		
1766	1766	24-Aug	1002	6/23/2021	ELENA BADEA BIROU MEDIATOR	-	2,500.00			servici mediere	PODEA BOGDAN	6/28/2021		25-Aug	- 2,500.00	STORNO FACT 1002/23.06.2021	
1767	1767	24-Aug	23005	8/20/2021	ALS LIFE SCIENCES ROMANIA		5,224.10			buletin analiza	IORDACHE CAMELIA	9/19/2021			5,224.10		
1768	1768	24-Aug	76129	6/11/2021	SITA BV GLOBAL		110,320.48	EUR		sita bag	DAIA MARIUS	7/11/2021		COPIE	110,320.48	COPIE	
1769	1769	24-Aug	76129	6/11/2021	SITA BV GLOBAL		110,320.48	EUR		sita bag	DAIA MARIUS	7/11/2021		COPIE	110,320.48	COPIE	
1770	1770	24-Aug	1435	6/11/2021	SITA BV OLANDA		20,832.85		233	serv cf ctr	DAIA MARIUS	7/11/2021		COPIE	20,832.85	COPIE	
1771	1771	24-Aug	1448	7/13/2021	SITA BV OLANDA		27,096.55		233	servicii cf contrac	DAIA MARIUS	8/13/2021		COPIE	27,096.55	COPIE	
1772	1772	24-Aug	76765	7/13/2021	SITA BV GLOBAL		110,320.48	EUR		sita bag	DAIA MARIUS	8/13/2021		COPIE	110,320.48	COPIE	
1773	1773	24-Aug	77119	8/13/2021	SITA BV GLOBAL		110,320.48	EUR		sita bag	DAIA MARIUS	9/13/2021			110,320.48		
1774	1774	24-Aug	1459	8/12/2021	SITA BV OLANDA		32,711.75		233	servicii cf contrac	DAIA MARIUS	9/13/2021			32,711.75		
1775	1775	24-Aug	15642	8/17/2021	KROGOLD INDUSTRIES		1,707.72			materiale	MICU LUMINITA	9/17/2021			1,707.72		
1776	1776	26-Aug	9969210	8/12/2021	ASOCIATIA AEROPORTURILOR DIN		2,328.00			cazare, contributii	BONDAR RADU	8/12/2021		RETURNATA	2,328.00	RETURNATA	
1777	1777	26-Aug	20210808	8/25/2021	CONSITRANS		71,525.95		370/2019	consultanta mode	POTORAC BOGDAN	9/25/2021			71,525.95		
1778	1778	26-Aug	20210809	8/25/2021	CONSITRANS		36,593.82		370/2019	consultanta mode	POTORAC BOGDAN	9/25/2021			36,593.82		
1779	1779	26-Aug	8600567194	8/25/2021	DEDEMAN		4,098.00			materiale	MICU LUMINITA	9/24/2021			4,098.00		
1780	1780	26-Aug	1471	8/25/2021	PETROIL INVEST SIB		148,568.58			motorina	MICU LUMINITA	9/25/2021			148,568.58		
1781	1781	26-Aug	2584	8/24/2021	MARCO AUTO TRUCK PARTS IMPE		773.32			materiale	MICU LUMINITA	9/24/2021			773.32		
1782	1782	26-Aug	1202011	8/20/2021	TIPOGRAFIA REAL		1,053.15			materiale	MICU LUMINITA	9/4/2021		31-Aug	1,053.15	2748	31-Aug
1783	1783	26-Aug	202106990315	8/20/2021	PORR CONSTRUCT		677,605.40		193/2019	modernizare pista	POTORAC BOGDAN	9/19/2021			677,605.40		
1784	1784	26-Aug	546924125	8/1/2021	VODAFONE ROMANIA		292.74			abonament	TOMA ADRIAN	8/31/2021		27-Aug	292.74	2727	27-Aug
1785	1785	26-Aug	458615988	8/2/2021	VODAFONE ROMANIA		281.02			abonament	TOMA ADRIAN	9/1/2021		27-Aug	281.02	2732	30-Aug
1786	1786	26-Aug	9969222	8/19/2021	ASOCIATIA AEROPORTURILOR DIN		1,652.00			cazare, contributii	BONDAR RADU	8/19/2021		31-Aug	1,652.00	2668	23-Aug
1787	1787	26-Aug	210907999	8/13/2021	APA NOVA BUCURESTI		16,375.20			abonament	COTULBEA TEODORIAN	8/28/2021		COPIE	16,375.20	COPIE	
1788	1788	31-Aug	95149287	6/30/2021	INTERNATIONAL AIR TRANSPORT /	-	2,070.00	USD		securitv manaoen	PETRESCU GABRIELA	6/30/2021		-	2,070.00		
1789	1789	31-Aug	95149286	6/30/2021	INTERNATIONAL AIR TRANSPORT /	-	2,070.00	USD		securitv manaoen	PETRESCU GABRIELA	6/30/2021		-	2,070.00		
1790	1790	31-Aug	7897	8/26/2021	BUSINESS PLUS		112,955.96		197/2021	piese de schimb r	SUCIU VASILE	9/23/2021			112,955.96		
1790'	1790'	31-Aug	7898	8/26/2021	BUSINESS PLUS		32,256.39		197/2021	manoopera reparai	SUCIU VASILE	9/23/2021			32,256.39		
1791	1791	31-Aug	46885	8/26/2021	CHEMOFORM ROMANIA SRL		983.21			servicii piscina	TOMA ADRIAN	9/26/2021			983.21		
1792	1792	31-Aug	154	8/23/2021	ZAP CLEAN PREMIUM		1,301.00		291/2020	spalat art textile	TOMA ADRIAN	9/22/2021			1,301.00		
1793	1793	31-Aug	156	8/25/2021	ZAP CLEAN PREMIUM		911.69		291/2020	spalat art textile	TOMA ADRIAN	9/24/2021			911.69		
1794	1794	31-Aug	5055	8/27/2021	MB TELECOM		13,756.76		299/2019	abonament	ROTARU SORIN	9/27/2021			13,756.76		
1795	1795	31-Aug	18732	8/26/2021	SCOALA SUPERIOARA DE AVIATIE		1,527.80			servicii instruire	PETRESCU GABRIELA	8/31/2021		31-Aug	1,527.80	2772	1-Sep
1796	1796	31-Aug	8600567222	8/26/2021	DEDEMAN		198.00			materiale	MICU LUMINITA	9/25/2021			198.00		
1797	1797	31-Aug	211420	8/27/2021	AGROMEC STEFANESTI		5,890.50			materiale	MICU LUMINITA	9/27/2021			5,890.50		
1798	1798	31-Aug	211408	8/26/2021	AGROMEC STEFANESTI		5,890.50			materiale	MICU LUMINITA	9/25/2021			5,890.50		
1799	1799	31-Aug	60141	8/25/2021	MOUNTAIN INDUSTRIAL RESOURC		14,479.82		358/2020	revizie automotoa	SUCIU VASILE	9/24/2021			14,479.82		
1800	1800	31-Aug	60142	8/25/2021	MOUNTAIN INDUSTRIAL RESOURC		44,403.66		432/2019	revizie automotoa	SUCIU VASILE	9/24/2021			44,403.66		
1801	1801	31-Aug	20254	8/26/2021	HELVETICA SOLUTIONS		571.20			materiale	MICU LUMINITA	9/25/2021			571.20		
1802	1802	1-Sep	9969239	9/1/2021	ASOCIATIA AEROPORTURILOR DIN		17,085.00			cotizatie membru	MANDRU MIHAELA	10/1/2021		COPIE	17,085.00	COPIE	
1803	1803	1-Sep	4888	8/31/2021	TECHNO TEST INVEST		535.50		108/2021	serv RSVTI	TOMA ADRIAN	9/30/2021			535.50		
1804	1804	1-Sep	2901	8/31/2021	CHISMIN		1,972.43		70/2021	intret internet	TOMA ADRIAN	9/30/2021			1,972.43		
1805	1805	1-Sep	215946	8/30/2021	AUTORITATEA AERONAUTICA CIVIL		32.88			controlul calitatii s	VOINOPOL MIRCEA	9/17/2021			32.88		
1806	1806	1-Sep	1013	9/1/2021	EURO NUCLEAR SECURITY SERVIC		408,719.91		206/2018	abonament	ROTARU SORIN	10/12/2021			408,719.91		
1807	1807	1-Sep	2722	8/30/2021	PERT STEFAN TANCU		4,908.75		132/2021	serv cf ctr	TANASE GABRIELA	9/30/2021			4,908.75		
1808	1808	1-Sep	3807	8/31/2021	EMP TRADE		102,215.63		206/2018	piese schimb	ROTARU SORIN	9/30/2021			102,215.63		
1809	1809	1-Sep	100100	8/2/2021	EURO APAVOL		173,105.63			servicii canalizare	ROTARU SORIN	8/17/2021			173,105.63		
1810	1810	1-Sep	2778	9/1/2021	CLEAN PREST ACTIV		261,172.48		51/2020	serv cf ctr	SMADU CRISTINEL	10/1/2021			261,172.48		
1811	1811	1-Sep	9151	8/10/2021	TINMAR ENERGY		1,815,775.20			energie electrica	ROTARU SORIN	10/4/2021			1,815,775.20		
1812	1812	1-Sep	5069	9/1/2021	MB TELECOM		55,194.81		299/2019	abonament	ROTARU SORIN	9/30/2021			55,194.81		
1813	1813	1-Sep	5067	9/1/2021	MB TELECOM		266,478.08		207/2021	abonament	ROTARU SORIN	9/30/2021			266,478.08		
1814	1814	1-Sep	5068	9/1/2021	MB TELECOM		5,979.18		396/2019	abonament	ROTARU SORIN	9/30/2021			5,979.18		
1815	1815	1-Sep	5070	9/1/2021	MB TELECOM		7,164.34		299/2019	piese schimb	ROTARU SORIN	9/30/2021			7,164.34		
1816	1816	1-Sep	458615989	8/2/2021	VODAFONE ROMANIA		1,094.80			abonament	DAIA MARIUS	9/1/2021			1,094.80		
1817	1817	1-Sep	3592	9/1/2021	TEHNOERG		892.61			serv RSVTI	ROTARU SORIN	10/1/2021			892.61		
1818	1818	1-Sep	21415270	8/31/2021	STERICYCLE ROMANIA		714.00