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	20031583	12/29/2020	SERVICE AUTO SERUS	3,134.84		reparatii auto	NICULESCU RAZVAN	1/28/2021				14-Jan	3,134.84	277	26-Jan	
12	10	5-Jan	20031582	12/29/2020	SERVICE AUTO SERUS	2,379.71		reparatii auto	NICULESCU RAZVAN	1/28/2021				14-Jan	2,379.71	277	26-Jan	
13	11	5-Jan	219200745679	12/18/2020	DANTE INTERNATIONAL	1,349.97		materiale	MICU LUMINITA	1/17/2021				15-Jan	1,349.97	194	15-Jan	
14	12	5-Jan	50187	12/30/2020	MOUNTAIN INDUSTRIAL 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 FACT 89/26,11,2020 -			15,470.00	COMPENSATA CU FACT 89/26,11,2020		
16	13	5-Jan	53691	9/10/2021	LINK GROUP	20,912.40		taxa scolarizare	PETRESCU ANCA	9/10/2020					20,912.40	2814	9-Sep	
17	14	5-Jan	127835	12/3/2021	MEDIA SAT	573.98		serv internet	DAIA MARIUS	2/5/2021				7-Jan	573.98	173	14-Jan	
18	15	5-Jan	533565718	1/1/2021	VODAFONE ROMANIA	724.41		abonament	DAIA MARIUS	1/31/2021				8-Jan	724.41	287	26-Jan	
19	18	5-Jan	3661	1/4/2021	EMP TRADE	166,067.04	122/2018	abonament	ROTARU SORIN	2/4/2021				14-Jan	166,067.04	323	28-Jan	
20	19	5-Jan	3662	1/4/2021	EMP TRADE	313,481.18	557/2020	abonament	ROTARU SORIN	2/4/2021				29-Jan	313,481.18	344	1-Feb	
21	20	5-Jan	709	1/4/2021	BRONIC SECURITY	66,322.31		serv paza	FLOREA VALERIU	1/31/2021				21-Jan	66,322.31	285	26-Jan	
22	22	5-Jan	21001760	1/4/2021	MEDPLAZA HEALTH	10,353.00		materiale	MICU LUMINITA	2/3/2021				14-Jan	10,353.00	328	28-Jan	
23	23	5-Jan	6220	12/18/2021	WORKNET INDUSTRIES	642.60		serv RSVTI	TOMA ADRIAN	1/18/2021				7-Jan	642.60	172	14-Jan	
24	24	6-Jan	19072311	1/4/2021	MHA ACTIV SYSTEM	93,617.33	242/2019	serv mentenanta	ROTARU SORIN	2/4/2021				14-Jan	93,617.33	322	28-Jan	
25	25	6-Jan	20200507008	1/4/2021	MHA ACTIV SYSTEM	96,132.18	240/C	sist SAC	FLOREA VALERIU	2/4/2021				11-Jan	96,132.18	322	28-Jan	
26	26	6-Jan	1210001	1/5/2021	RASIROM	296,796.40	224/2020	abonament	ROTARU SORIN	2/6/2021				12-Jan	296,796.40	375	2-Feb	
27	27	6-Jan	1157000104	1/4/2021	MOTOROLA SOLUTIONS ROMANIA	504,128.98	412/2019	echip TETRA	GHERBALI DAN	2/3/2021				8-Jan	504,128.98	327	28-Jan	
28	28	6-Jan	201700618	1/1/2021	X GUARD SECURITY SYSTEM	126,668.46	221/2018	serv paza	FLOREA VALERIU	2/3/2021				15-Jan	126,668.46	315	28-Jan	
29	29	6-Jan	201700617	1/1/2021	X GUARD SECURITY SYSTEM	594,619.58	221/2018	serv paza	FLOREA VALERIU	2/3/2021				15-Jan	594,619.58	315	28-Jan	
30	30	6-Jan	187900	12/31/2020	IRIDEX GROUP SALUBRIZARE	620.92		colectare deseuri	TOMA ADRIAN	1/15/2021				11-Jan	620.92	92	12-Jan	
31	31	6-Jan	128585	1/5/2021	MEDIA SAT	573.63	179/2020	serv internet	DAIA MARIUS	2/6/2021				20-Jan	573.63	345	1-Feb	
32	32	6-Jan	1497	1/6/2021	EURO APAVOL	150,689.45		serv canalizare	ROTARU SORIN	1/21/2021				11-Jan	150,689.45	205	18-Jan	
33	33	6-Jan	18360750	1/4/2021	SELECT DIPLOMATIC GROUP	83,179.81	406/2019	tractari auto	FLOREA VALERIU	2/4/2021				12-Jan	83,179.81	317	28-Jan	
34	34	6-Jan	2171	12/30/2021	INNOVATIVE TEX SOLUTIONS	15,151.68		materiale	MICU LUMINITA	1/30/2021					15,151.68	249	21-Jan	
35	35	6-Jan	6301151888	12/29/2020	ROMPETROL DOWNSTREAM	29,100.74		combustibil	MICU LUMINITA	1/28/2021				12-Jan	29,100.74	251	21-Jan	
36	36	6-Jan	4848	1/4/2021	MB TELECOM	324.50		piese schimb	ROTARU SORIN	2/2/2021				14-Jan	324.50	316	28-Jan	
37	37	6-Jan	200205750	12/31/2020	UTI FACILITY MANAGEMENT	2,851,281.75	77/2020	serv mecano ene	ROTARU SORIN	1/30/2021				13-Jan	2,851,281.75	320	28-Jan	
38	38	6-Jan	21000005	1/5/2021	CHIMOPAR TRADING	2,159.85		materiale	MICU LUMINITA	2/4/2021				15-Jan	2,159.85	324	28-Jan	
39	39	6-Jan	3430	1/5/2021	TEHNOERG	1,274.73		serv RSVTI	ROTARU SORIN	2/5/2021				11-Jan	1,274.73	347	1-Feb	
40	40	6-Jan	201400187	12/31/2020	DNATA CATERING	5,162.04	527/2010	dif pasageri	SEREA RALUCA	1/31/2021				12-Jan	5,162.04	248	21-Jan	
41	41	6-Jan	201400186	12/31/2020	DNATA CATERING	223,125.91	527/2010	nr pasageri	SEREA RALUCA	1/31/2021				12-Jan	223,125.91	248	21-Jan	
42	42	6-Jan	20201336	12/29/2020	BOGART	6,046,885.17	335/2019	lucrari	POTORAC BOGDAN	1/28/2021				12-Jan	6,046,885.17	280,281,282	26-Jan	
43	43	6-Jan	1552172	1/4/2021	MEDIATRUST ROMANIA	1,428.00		monitorizare 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 utilaje c	ROTARU SORIN	1/21/2021				14-Jan	4,637.19	202	18-Jan	
46	46	7-Jan	231	1/7/2021	BORDER COLLIE RESCUE	74,029.90	71/2020	serv cf ctr	MARINESCU MANUELA	2/6/2021				11-Jan	74,029.90	391	4-Feb	
47	47	7-Jan	6301151889	12/29/2020	ROMPETROL DOWNSTREAM	109,062.29		combustibil	MICU LUMINITA	1/28/2021				12-Jan	109,062.29	251	21-Jan	
48	48	7-Jan	6301152952	12/30/2020	ROMPETROL DOWNSTREAM	50,933.56		combustibil	MICU LUMINITA	1/29/2021				12-Jan	50,933.56	251	21-Jan	
49	49	7-Jan	2171	12/30/2020	INNOVATIVE TEX SOLUTIONS	15,267.40		materiale	MICU LUMINITA	1/30/2021				12-Jan	15,267.40	249	21-Jan	
50	50	7-Jan	2056688	1/7/2021	VESTA INVESTMENT	761.60		materiale	MICU LUMINITA	2/7/2021				15-Jan	761.60	374	2-Feb	
51	51	7-Jan	16175	1/6/2021	AIR TECH SOLUTIONS	2,485.10		materiale	MICU LUMINITA	2/6/2021				14-Jan	2,485.10	392	4-Feb	
52	52	7-Jan	2145	12/22/2021	INNOVATIVE TEX SOLUTIONS	27,709.51		materiale	MICU LUMINITA	1/22/2021				7-Jan	27,709.51	200	18-Jan	
53	53	7-Jan	2185	1/6/2021	INNOVATIVE TEX SOLUTIONS	3,787.18		materiale	MICU LUMINITA	2/6/2021				11-Jan	3,787.18	249	21-Jan	
54	54	7-Jan	169996	1/6/2021	WOLTERS KLUWER ROMANIA	2,998.80		pachet Sintact	ABAGIU MARIANA	2/5/2021				12-Jan	2,998.80	341	1-Feb	
55	55	7-Jan	533834189	1/1/2021	VODAFONE ROMANIA	289.75		abonament	TOMA ADRIAN	1/31/2021				27-Jan	289.75	330	28-Jan	
56	56	7-Jan	1	1/6/2021	PKF CONSTRUCT	97,108.36		intret zona sigurar	ROTARU SORIN	2/5/2021				14-Jan	97,108.36	343	1-Feb	
57	57	11-Jan	210060	1/6/2021	AUTORITATEA AERONAUTICA CIVIL	4,637.19		autorizare utilaje c	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 ERC		1,739.83	SE STORNEAZA, FACT ERONATA		
62	62	11-Jan	8600921985	1/7/2021	DEDEMAN	6,138.17		materiale	MICU LUMINITA	2/6/2021				11-Jan	6,138.17	370	2-Feb	
63	63	11-Jan	12140159	1/7/2021	BADI	2,922.64		materiale	MICU LUMINITA	2/8/2021				14-Jan	2,922.64	383	4-Feb	
64	64	11-Jan	20210115049	1/7/2021	AUTO TOTAL	8,360.94		materiale	MICU LUMINITA	2/7/2021				14-Jan	8,360.94	342	1-Jan	
65	65	11-Jan	20210114988	1/7/2021	AUTO TOTAL	10,293.50		materiale	MICU LUMINITA	2/6/2021				14-Jan	10,293.50	342	1-Feb	
66	81	11-Jan	20031612	12/31/2020	SERVICE AUTO SERUS	1,184.88		reparatii auto	NICULESCU RAZVAN	1/30/2021				14-Jan	1,184.88	277	26-Jan	
67	82	11-Jan	20031613	12/31/2020	SERVICE AUTO SERUS	1,822.73		reparatii auto	NICULESCU RAZVAN	1/30/2021				14-Jan	1,822.73	277	26-Jan	
68	58	11-Jan	271150	1/7/2021	SEDONA	490.00	212/2020	service	TOCU BOGDAN	1/21/2021				13-Jan	490.00	196	18-Jan	
69	59	11-Jan	271151	1/7/2021	SEDONA	490.00	212/2020	service	TOCU BOGDAN	1/21/2021				13-Jan	490.00	196	18-Jan	
70	60	11-Jan	21010014	1/8/2021	ALTIMATE	229,822.15	59/2020	serv adm ICAR	DAIA MARIUS	2/7/2021				29-Jan	229,822.15	384	4-Feb	
71	61	11-Jan	18	1/6/2021	MARAD CLEAN ALL	8,748.00	228/2019	prest serv	TOMA ADRIAN	2/6/2021				14-Jan	8,748.00	389;390	4-Feb	
72	62	11-Jan	333592	1/7/2021	INES GROUP	805.55	475/2020	abonament	DAIA MARIUS	2/11/2021				22-Jan	805.55	313	27-Jan	
73	63	11-Jan	70000925483	1/7/2021	VODAFONE ROMANIA	1,083.72		abonament	DAIA MARIUS	2/6/2021				20-Jan	1,083.72	387	4-Feb	
74	64	11-Jan	70000927320	1/7/2021	VODAFONE ROMANIA	835.98		abonament	DAIA MARIUS	2/6/2021				14-Jan	835.98	387	4-Feb	
75	65	11-Jan	1219013	1/8/2021	MHA ACTIV SYSTEM	184,873.87	381	serv SAC	FLOREA VALERIU	2/8/2021				22-Jan	184,873.87	388	4-Feb	
76	66	11-Jan	70000926740	1/7/2021	VODAFONE ROMANIA	278.17		abonament	TOMA ADRIAN	2/6/2021				27-Jan	278.17	387	4-Feb	
77	67	11-Jan	61458	12/31/2020	ROMATSA	21,652.24		serv tehnice	ROTARU SORIN	2/4/2021				14-Jan	21,652.24	325	28-Jan	
78	68	11-Jan	61457	12/31/2020	ROMATSA	9,570.19		serv tehnice	ROTARU SORIN	2/4/2021				14-Jan	9,570.19	325	28-Jan	
79	69	11-Jan	61452	12/31/2020	ROMATSA	902.10		serv tehnice	ROTARU SORIN	2/4/2021				14-Jan	902.10	325	28-Jan	
80	70	11-Jan	61453	12/31/2020	ROMATSA	2,366.62		serv tehnice	ROTARU SORIN	2/4/2021				14-Jan	2,366.62	325	28-Jan	
81	74	11-Jan	20514438	12/31/2021	STERICYCLE ROMANIA	514.08	169/2017	procesare 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 cor	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	ctr service	CHIRIC LILIANA	1/21/2021				14-Jan	245.00	196	18-Jan	
88	88	12-Jan	8600372276	1/11/2021	DEDEMAN	1,275.50		materiale	MICU LUMINITA	2/10/2021				18-Jan	1,275.50	370	2-Feb	
89	89	12-Jan	653067	1/8/2021	BIOTUR EXIM	8,746.50		materiale	MICU LUMINITA	2/8/2021				22-Jan	8,746.50	381	4-Feb	
90	90	12-Jan	3080	1/11/2021	DUMIDET ACTIV	2,089.22		materiale	MICU LUMINITA	2/10/2021				15-Jan	2,089.22	397	4-Feb	
91	91	12-Jan	3642	1/8/2021	DITO GROUP	2,422.25		materiale	MICU LUMINITA	2/7/2021				18-Jan	2,422.25	373	2-Feb	
92	92	12-Jan	12615	1/11/2021	WEST BIROTICS	3,850.48		materiale	MICU LUMINITA	2/10/2021				15-Jan	3,850.48	399	4-Feb	
93	93	12-Jan	3139582	1/12/2021	TRITON	878.99		materiale	MICU LUMINITA	2/11/2021				18-Jan	878.99	418	8-Feb	
94	94	12-Jan	69745	1/11/2021	HIFI FILTER ROM	2,652.15		materiale	MICU LUMINITA	2/11/2021				15-Jan	2,652.15	400	4-Feb	
95	95	12-Jan	8600461098	1/12/2021	DEDEMAN	790.41		materiale	MICU LUMINITA	2/11/2021				18-Jan	790.41	370	2-Feb	
96	96	12-Jan	52865	1/12/2021	CDI DISTRIBUTION GRUP	3,272.50		materiale	MICU LUMINITA	2/12/2021				19-Jan	3,272.50	432	9-Feb	
97	97	12-Jan	4366	1/7/2021	ORANGE ROMANIA	-		tel mobil	ROTARU SORIN	2/7/2021					-	REDUCERE		
98	98	12-Jan	1693	1/11/2021	UNIVERSAL AUTO	2,013.48		materiale	MICU LUMINITA	2/10/2021				18-Jan	2,013.48	395	4-Feb	
99	99	12-Jan	1694	1/11/2021	UNIVERSAL AUTO	4,150.13		materiale	MICU LUMINITA	2/10/2021				19-Jan	4,150.13	395	4-Feb	
100	100	12-Jan	1695	1/11/2021	UNIVERSAL AUTO	8,705.80		materiale	MICU LUMINITA	2/10/2021				18-Jan	8,705.80	395	4-Feb	
101	110	14-Jan	210200005	1/7/2021	UTI FACILITY MANAGEMENT	18,596.89	377/2019	abonament	ROTARU SORIN	2/6/2021				20-Jan	18,596.89	376	2-Feb	
102	106	14-Jan	957	1/4/2021	EURO NUCLEAR SECURITY SERVIC	403,303.23	206/2018	abonament	ROTARU SORIN	2/12/2021				19-Jan	403,303.23	440	9-Feb	
103	111	14-Jan	24392935	12/31/2021	MED LIFE	14,860.71	413/2018	servicii medicale	BALTATU DANIELA	1/30/2021				20-Jan	14,860.71	246	21-Jan	
104	112	14-Jan	24394070	12/31/2021	MED LIFE	144,924.75	4579/2020	servicii medicale	BALTATU DANIELA	1/30/2021				18-Jan	144,924.75	245	21-Jan	
105	116	14-Jan	1238677	1/11/2021	ADELAIDA IMPEX	685.64		materiale	MICU LUMINITA	2/10/2021				18-Jan	685.64	396	4-Feb	
106	115	14-Jan	37666	1/12/2021	DIVINOL LUBRICANTS	8,444.24		materiale	MICU LUMINITA	2/11/2021				19-Jan	8,444.24	421	8-Feb	
107	114	14-Jan	17058	1/12/2021	REGIONAL AIR SUPORT	979.94		materiale	MICU LUMINITA	2/11/2021				18-Jan	979.94	419	8-Feb	
108	113	14-Jan	2317318	1/12/2021	PAUL HARTMANN	899.25		materiale	MICU LUMINITA	2/11/2021				19-Jan	899.25	420	8-Feb	
109	101	14-Jan	2429	1/5/2021	CABINET INDIVIDUAL AC POP	11,592.98		onorariu	PODEA BOGDAN	1/12/2021			RETURNATA		11,592.98	RETURNATA		
110	102	14-Jan	4689	1/5/2021	BEJ ULMAN BOGDAN VASILE	516.00		ch judec	PODEA BOGDAN	2/5/2021				20-Jan	516.00	4178	12/29/2021	
111	104	14-Jan	1006	1/13/2021	ROM TECH	122,772.30		taburi 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		vidaniare cabine e	SMADU CRISTINEL	1/20/2021				19-Jan	3,742.93	231	20-Jan	
113	103	14-Jan	42605	1/5/2021	SERVICII SALUBRITATE BUC	386,607.98	31508/2019. 217/	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	SOCECC	8,270.50	79/2020	asistenta IFRS	BACIU DAN	1/31/2021				18-Jan	8,270.50	288	26-Jan	
118	125	14-Jan	865	1/11/2021	SOC DE CONTRUCTII NAPOCA	168,641.43	4593/2018. 356/2	sit lucrari 18	POTORAC BOGDAN	2/10/2021				SE COMPENSEAZA	168,641.43	SE COMPENSEAZA		
119	126	14-Jan	866	1/11/2021	SOC DE CONTRUCTII NAPOCA	94,951.42	4593/2018. 356/2	sit lucrari 19	POTORAC BOGDAN	2/10/2021				SE COMPENSEAZA	94,951.42	SE COMPENSEAZA		
120	120	14-Jan	2391	1/12/2021	MALCO AUTO TRUCK PARTS IMPEX	1,546.64		materiale	MICU LUMINITA	2/12/2021				20-Jan	1,546.64	422	8-Feb	
121	121	14-Jan	205081	1/13/2021	ECOGREEN CONSTRUCT	4,898.54	310/2017	serv vidanjare	COTULBEA TEODORIAN	2/12/2021				DUBLURA	4,898.54	DUBLURA		
122	122	14-Jan	7000068	1/13/2021	E DISTRIBUTIE MUNTENIA	3,460.52	Dec-20	chirii TRAFO	COTULBEA TEODORIAN	1/29/2021				22-Jan	3,460.52	308	27-Jan	
123	123	14-Jan	7005997	12/31/2021	ROPECO BUCURESTI	892.50	4882/2020. 247/2	service echip	TOCU BOGDAN	1/30/2021				19-Jan	892.50	250	21-Jan	
124	124	14-Jan	7005996	12/31/2021	ROPECO BUCURESTI	38,380.30	2745/2018. 389/2	chirie copiere	DAIA MARIUS	1/30/2021				18-Jan	38,380.30	250	21-Jan	
125	117	14-Jan	1811001712	1/7/2021	UP ROMANIA	44,264.70		tichete masa	GAFITA GEORGIANA	1/7/2021				7-Jan	44,264.70	44	7-Jan	
126	118	14-Jan	1811002250	1/8/2021	UP ROMANIA	310,154.34		tichete masa	GAFITA GEORGIANA	1/8/2021				7-Jan	310,154.34	57	8-Jan	
127	127	14-Jan	10005838	1/12/2021	VEOLIA	611,243.95	Oct-19	mentenanta	ROTARU SORIN	2/11/2021				20-Jan	611,243.95	423	8-Feb	
128	128	14-Jan	202	1/14/2021	COSMESCU FOR	32,011.00	416/2020	elaborare doc	POTORAC BOGDAN	2/13/2021				20-Jan	32,011.00	433	9-Feb	
129	129	14-Jan	23337	1/12/2021	TINMAR ENERGY	1,621,108.38	531/2020	abonament	ROTARU SORIN	3/8/2021				20-Jan	1,621,108.38	734	4-Mar	
130	130	15-Jan	24403134	12/31/2020	MED LIFE	112.00	12971/2020	medicina muncii	BALTATU DANIELA	1/30/2021				20-Jan	112.00	245	21-Jan	
131	131	15-Jan	24403135	12/31/2020	MED LIFE	12,208.00	12971/2020	medicina muncii	BALTATU DANIELA	1/30/2021				20-Jan	12,208.00	245	21-Jan	
132	132	15-Jan	2561	1/12/2021	CLEAN PREST ACTIV	1,376,790.50	134/2019	serv curatenie	SMADU CRISTINEL	2/12/2021				10-Feb	1,376,790.50	454	10-Feb	
133	133	15-Jan	164932	1/2/2021	WOLTERS KLUWER ROMANIA	2,998.80		pachet Sintact	ABAGIU MARIANA	2/15/2021				18-Jan	2,998.80	206	18-Jan	
134	134	15-Jan	10615080	1/1/2021	CUMPANA 1993	6,371.10		apa	MICU LUMINITA	1/30/2021				DUBLURA	6,371.10	DUBLURA		
135	135	15-Jan	10615081	1/1/2021	CUMPANA 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		legaliz	SCORTANU GHEORGHE	2/18/2021				28-Jan	28.56	331	29-Jan	
138	137	18-Jan	1	1/15/2021	NOTAR PUBLIC PATRASCU PETRE	304.64		legaliz	SCORTANU GHEORGHE	2/15/2021				26-Jan	304.64	307	27-Jan	
139	138	18-Jan	9968957	1/15/2021	ASOCIATIA AEROPORTURILOR DIN	16,695.00		cotiz 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	18-Jan	164932	1/2/2021	WOLTERS KLUWER ROMANIA	2,998.80		pachet Sintact	ABAGIU MARIANA	2/18/2021				DUBLURA	2,998.80	DUBLURA		
143	142	18-Jan	289895	1/14/2021	SKYTRAX	14,500.00	EURO	certificare AIHCB	STOICESCU VLAD	2/14/2021				4-Feb	14,500.00	6	11-Feb	
144	143	18-Jan	597	1/11/2021	MONITORUL OFICIAL	343.20		publicari	BILCAN RALUCA	1/11/2021					343.20	36	7-Jan	
145	144	18-Jan	22233	1/7/2021	INDICATIV MEDIA	485.52		publicari	BILCAN RALUCA	1/14/2021				22-Jan	485.52	278	26-Jan	
146	145	18-Jan	210300210469	1/1/2021	TELEKOM ROMANIA COMMUNICAT	635.57		abonament	ROTARU SORIN	1/25/2021				22-Jan	635.57	311	27-Jan	
147	146	18-Jan	2194	1/13/2021	INNOVATIVE TEX SOLUTIONS	813.96		materiale	MICU LUMINITA	2/13/2021				20-Jan	813.96	435	9-Feb	
148	147	18-Jan	3037583	1/14/2021	NOVONIR GRUP	6,579.13		materiale	MICU LUMINITA	2/14/2021				27-Jan	6,579.13	333	29-Jan	
149	149	18-Jan	210015117	1/14/2021	APA NOVA BUCURESTI	36,209.52		abonament	COTULBEA TEODORIAN	1/29/2021				22-Jan	36,209.52	312	27-Jan	
150	152	19-Jan	164932	1/2/2021	WOLTERS KLUWER ROMANIA	2,998.80		pachet Sintact	ABAGIU MARIANA	2/19/2021					2,998.80	206	18-Jan	
151	151	19-Jan	2021001	1/18/2021	TESARO PROPERTIES	267,750.00	418/2020	mobilier si dotari	CONSTANTINESCU RADU	2/18/2021				27-Jan	267,750.00	340	1-Feb	
152	150	19-Jan	2021002	1/18/2021	TESARO PROPERTIES	542,640.00	418/2020	mobilier si dotari	CONSTANTINESCU RADU	2/18/2021				27-Jan	542,640.00	340	1-Feb	
153	153	19-Jan	20210106	1/18/2021	CONSITRANS	102,799.78	370/2019-214/2(	modernizare pista	POTORAC BOGDAN	3/18/2021				21-Jan	102,799.78	867	15-Mar	
154	154	19-Jan	210034	1/18/2021	HELIMED	714.00		materiale	MICU LUMINITA	3/19/2021				1-Feb	714.00	764	10-Mar	
155	163	19-Jan	210200006	1/7/2021	UTI FACILITY MANAGEMENT	5,600.87	377/2019	abonament	FLOREA VALERIU	2/6/2021				22-Jan	5,600.87	376	2-Feb	
156	162	19-Jan	21020002	1/18/2021	UTI GRUP	27,579.66	307/2019	abonament	RAMON ILIESCU	2/17/2021				2-Feb	27,579.66	465	10-Feb	
157	155	19-Jan	210324	1/18/2021	AUTORITATEA AERONAUTICA CIVIL	27.83		siguranta pasage	CIUCA ADRIAN	2/2/2021				20-Jan	27.83	314	27-Jan	
158	156	19-Jan	210323	1/18/2021	AUTORITATEA AERONAUTICA CIVIL	318,708.18		siguranta pasage	BONDAR RADU	2/2/2021				20-Jan	318,708.18	314	27-Jan	
159	157	19-Jan	102925469	1/18/2021	IVECO TRUCK SERVICES	29,712.98		service auto	SUCIU VASILE	2/17/2021				26-Jan	29,712.98	459	10-Feb	
160	158	19-Jan	21005994	1/18/2021	SOF SERVICE	547.99		materiale	MICU LUMINITA	2/1/2021				22-Jan	547.99	279	26-Jan	
161	159	19-Jan	12140617	1/19/2021	BAZA DE APROVIZIONARE SI DESF/	79.73		materiale	MICU LUMINITA	2/19/2021				27-Jan	79.73	457	10-Feb	
162	160	19-Jan	60018	1/18/2021	MOUNTAIN INDUSTRIAL RESOURC	2,763.18		materiale	MICU LUMINITA	2/18/2021				1-Feb	2,763.18	460	10-Feb	
163	161	19-Jan	2118000111	1/15/2021	OMNIASIG	1,000.00		polita RCA	SCORTANU GHEORGHE	2/15/2021				26-Jan	1,000.00	309	27-Jan	
164	164	19-Jan	102924892	12/22/2020	IVECO TRUCK SERVICES	90,775.54		reparatii auto	SUCIU VASILE	2/17/2021				26-Jan	90,775.54	310	27-Jan	
165	174	20-Jan	3083	1/20/2021	DUMIDET ACTIV	523.60		materiale	MICU LUMINITA	2/19/2021				26-Jan	523.60	397	4-Feb	
166	173	20-Jan	1122	1/14/2021	PETROL INVEST SIB	102,529.00		materiale	MICU LUMINITA	2/14/2021				20-Jan	102,529.00	434	9-Feb	
167	172	20-Jan	1357163	1/19/2021	BRAUN MEDICAL	422.45		materiale	MICU LUMINITA	2/18/2021				1-Feb	422.45	456	10-Feb	
168	171	20-Jan	37777	1/19/2021	DIVINOL LUBRICANTS	2,054.42		materiale	MICU LUMINITA	2/18/2021				1-Feb	2,054.42	463	10-Feb	
169	166	20-Jan	28380	1/20/2021	MED LIFE	- 4,674.00		storno partial 243	BALTATU DANIELA	2/20/2021				20-Jan	- 4,674.00	246	21-Jan	
170	165	20-Jan	210379	1/19/2021	AUTORITATEA AERONAUTICA CIVIL	3,996.71		controlul calitatii s	VOINOPOL MIRCEA	2/19/2021				27-Jan	3,996.71	382	4-Feb	
171	167	20-Jan	2625	1/20/2021	EUROTRAINING SOLUTION	500.00		curs	PETRESCU ANCA	1/25/2021				20-Jan	500.00	244	21-Jan	
172	168	20-Jan	1200060145	12/31/2021	PREMIER ENERGY	696,268.33		gaze	ROTARU SORIN	1/30/2021				28-Jan	696,268.33	334	29-Jan	
173	169	20-Jan	20210005	1/15/2021	ATSA INDUSTRY	3,380.60	406-306/2019	reparatii auto	LAZAR MIHAI	2/15/2021				27-Jan	3,380.60	438	9-Feb	
174	170	20-Jan	959	1/20/2021	AREVA SERVICII	1,190.00	Oct-19	service macara	SUCIU VASILE	2/20/2021				27-Jan	1,190.00	491	12-Feb	
175	176	21-Jan	1573983	1/14/2021	ORANGE ROMANIA	- 566.04		corectie trafic voc	ROTARU SORIN	2/17/2021				1-Feb	- 566.04	481	11-Feb	
176	177	21-Jan	291620	1/3/2021	ORANGE ROMANIA	948.44		abonament	ROTARU SORIN	2/17/2021				29-Jan	948.44	481	11-Feb	
177	178	21-Jan	1574031	1/15/2021	ORANGE ROMANIA	- 1,162.21		corectie trafic voc	ROTARU SORIN	2/17/2021				1-Feb	- 1,162.21	480	11-Feb	
178	179	21-Jan	278842	1/3/2021	ORANGE ROMANIA	9,501.65		abonament	ROTARU SORIN	2/17/2021				29-Jan	9,501.65	480	11-Feb	
179	175	21-Jan	60017	1/15/2021	MOUNTAIN INDUSTRIAL RESOURC	6,930.56		reparatii	SUCIU VASILE	2/15/2021				27-Jan	6,930.56	460	10-Feb	
180	180	21-Jan	13858	1/14/2021	TEHNOPREST	5,692.56		reparatii	SUCIU VASILE	2/13/2021				27-Jan	5,692.56	437	9-Feb	
181	181	26-Jan	210447	1/21/2021	AUTORITATEA AERONAUTICA CIVIL	2,900.09		modif OPS	BONDAR RADU	2/5/2021				29-Jan	2,900.09	346	1-Feb	
182	182	26-Jan	841776	1/19/2021	ENEL ENERGIE	2,786.17		abonament	TOMA ADRIAN	1/29/2021				28-Jan	2,786.17	336	29-Jan	
183	183	26-Jan	851280	1/20/2021	ENEL ENERGIE	85.23		abonament	TOMA ADRIAN	2/1/2021				28-Jan	85.23	336	29-Jan	
184	184	26-Jan	4400351613	1/21/2021	LINDE GAZ ROMANIA	1,764.38		butelii oxigen	BALTATU DANIELA	2/20/2021				28-Jan	1,764.38	492	12-Feb	
185	185	26-Jan	112020919	1/21/2021	RAJA	255.82		abonament	TOMA ADRIAN	2/5/2021				28-Jan	255.82	335	29-Jan	
186	187	26-Jan	1123	1/22/2021	ADMINISTRATIA BAZINALA DE APA	4,219.45		suspensii apa	ROTARU SORIN	2/21/2021				29-Jan	4,219.45	569	14-Feb	
187	186	26-Jan	210015117	1/14/2021	APA NOVA BUCURESTI	36,209.52		serv apa	ROTARU SORIN	1/29/2021				DUBLURA	36,209.52	DUBLURA		
188	188	26-Jan	1696	1/21/2021	UNIVERSAL AUTO	4,569.60		materiale	MICU LUMINITA	2/20/2021				1-Feb	4,569.60	494	12-Feb	
189	189	26-Jan	606	1/21/2021	ROMFLEX SISTEM	170,824.50		materiale	MICU LUMINITA	2/21/2021				DUBLURA	170,824.50	DUBLURA		
190	190	26-Jan	210200158	1/21/2021	UTI FACILITY MANAGEMENT	69,845.75		serv RX	COTULBEA TEODORIAN	2/20/2021				2-Feb	69,845.75	495	12-Feb	
191	191	26-Jan	20210038	1/21/2021	ARTECA JILAVA	3,927.00		materiale	MICU LUMINITA	2/21/2021				1-Feb	3,927.00	493	12-Feb	
192	192	26-Jan	11054	1/22/2021	DECORATIV FLAG	5,000.38		materiale	MICU LUMINITA	2/21/2021				1-Feb	5,000.38	577	16-Feb	
193	193	26-Jan	8601265061	1/22/2021	DEDEMAN	2,172.38		materiale	MICU LUMINITA	2/21/2021				12-Feb	2,172.38	576	16-Feb	
194	194	26-Jan	8601265062	1/22/2021	DEDEMAN	912.70		materiale	MICU LUMINITA	2/21/2021				1-Feb	912.70	576	16-Feb	
195	195	26-Jan	8601265063	1/22/2021	DEDEMAN	210.36		materiale	MICU LUMINITA	2/21/2021				1-Feb	210.36	576	16-Feb	
196	196	26-Jan	12185	1/20/2021	SERKO ADVERTISING	235.69		materiale	MICU LUMINITA	2/20/2021				1-Feb	235.69	371	2-Feb	
197	197	26-Jan	9700201226	1/22/2021	DEDEMAN	2,128.00		materiale	MICU LUMINITA	2/21/2021				1-Feb	2,128.00	576	16-Feb	
198	198	26-Jan	241017706	1/22/2021	SENETIC DISTRIBUTION	3,959.68		materiale	MICU LUMINITA	2/21/2021				1-Feb	3,959.68	574.617	22-Feb	
199	199	26-Jan	31583734	1/22/2021	SILSTAR COM	3,095.76		materiale	MICU LUMINITA	2/19/2021				1-Feb	3,095.76	475	11-Feb	
200	200	26-Jan	20031736	1/21/2021	SERVICE AUTO SERUS	1,660.09		reparatii auto	NICULESCU RAZVAN	2/20/2021				11-Feb	1,660.09	575	16-Feb	
201	201	26-Jan	20031720	1/20/2021	SERVICE AUTO SERUS	5,972.28		reparatii auto	NICULESCU RAZVAN	2/19/2021				18-Feb	5,972.28	598	18-Feb	
202	202	27-Jan	208004	12/18/2021	AUTORITATEA AERONAUTICA CIVIL	2,054.19		controlul calitatii s	VOINOPOL MIRCEA	1/18/2021				27-Jan	2,054.19	314	27-Jan	
203	203	27-Jan	9233	1/26/2021	IRISCOM	500.00		flori	MICU LUMINITA	2/10/2021				1-Feb	500.00	398	4-Feb	
204	204	27-Jan	2507	1/22/2021	SCAV CIURARU LOHAN MANOLE SI	11,599.64		onorariu	DRAGOTA LIA	2/22/2021				1-Feb	11,599.64	570	16-Feb	
205	205	27-Jan	2505	1/22/2021	SCAV CIURARU LOHAN MANOLE SI	4,639.86		onorariu	VLAICU MIHAELA	2/22/2021				4-Feb	4,639.86	401	4-Feb	
206	206	27-Jan	2506	1/22/2021	SCAV CIURARU LOHAN MANOLE SI	7,423.77		onorariu	DRAGOTA LIA	2/22/2021				1-Feb	7,423.77	570	16-Feb	

207	207	27-Jan	2504	1/22/2021	SCAV CIURARU LOHAN MANOLE SI		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 CU FACT 1812000305/18,02,2021		2,325,550.00	SE STORNEAZA CU FACT 1812000305/18,02,2021	
213	213	28-Jan	20031757	1/25/2021	SERVICE AUTO SERUS		1,711.59			reparatii auto	NICULESCU RAZVAN	2/24/2021	11-Feb		1,711.59	575	16-Feb
214	214	28-Jan	20031759	1/25/2021	SERVICE AUTO SERUS		676.50			reparatii auto	NICULESCU RAZVAN	2/24/2021	11-Feb		676.50	575	16-Feb
215	215	28-Jan	20031760	1/25/2021	SERVICE AUTO SERUS		1,399.21			reparatii auto	NICULESCU RAZVAN	2/24/2021	11-Feb		1,399.21	575	16-Feb
216	216	28-Jan	20031761	1/25/2021	SERVICE AUTO SERUS		1,301.62			reparatii auto	NICULESCU RAZVAN	2/24/2021	11-Feb		1,301.62	575	16-Feb
217	217	28-Jan	20031763	1/25/2021	SERVICE AUTO SERUS		2,377.04			reparatii auto	NICULESCU RAZVAN	2/24/2021	11-Feb		2,377.04	575	16-Feb
218	218	28-Jan	20031764	1/25/2021	SERVICE AUTO SERUS		3,855.31			reparatii auto	NICULESCU RAZVAN	2/24/2021	11-Feb		3,855.31	598	18-Feb
219	219	28-Jan	20031766	1/25/2021	SERVICE AUTO SERUS		1,342.32			reparatii auto	NICULESCU RAZVAN	2/24/2021	11-Feb		1,342.32	598	18-Feb
220	220	28-Jan	20031765	1/25/2021	SERVICE AUTO SERUS		9,297.53			reparatii auto	NICULESCU RAZVAN	2/24/2021	18-Feb		9,297.53	598	18-Feb
221	221	28-Jan	20031767	1/25/2021	SERVICE AUTO SERUS		608.98			reparatii auto	NICULESCU RAZVAN	2/24/2021	11-Feb		608.98	598	18-Feb
222	222	28-Jan	20031768	1/25/2021	SERVICE AUTO SERUS		608.98			reparatii auto	NICULESCU RAZVAN	2/24/2021	11-Feb		608.98	598	18-Feb
223	223	1-Feb	2698	1/29/2021	CRISMIN		1,972.43			intret retea club	TOMA ADRIAN	2/28/2021	3-Feb		1,972.43	655.656	24-Feb
224	224	1-Feb	205081	1/13/2021	ECOGREEN CONSTRUCT		4,898.54		310/2017	vidanjare retele	COTULBEA TEODORIAN	2/12/2021	4-Feb		4,898.54	441	9-Feb
225	225	1-Feb	22298	1/22/2021	INDICATIV MEDIA		499.80			publicare anunt	BILCAN RALUCA	1/29/2021	4-Feb		499.80	402	4-Feb
226	226	1-Feb	11055	1/28/2021	DECORATIV FLAG		5,000.38			materiale	MICU LUMINITA	3/1/2021	3-Feb		5,000.38	577	16-Feb
227	227	1-Feb	73564	1/14/2021	SITA GLOBAL		110,320.48	EUR		sita bag	DAIA MARIUS	2/14/2021	12-Feb		110,320.48	7	16-Feb
228	228	1-Feb	1375	1/14/2021	SITA OLANDA		16,625.46		233	serv cf ctr	DAIA MARIUS	3/1/2021	18-Feb		16,625.46	623	22-Feb
229	229	1-Feb	232	2/1/2021	BORDER COLLIE RESCUE		74,029.90		71/2020	serv cf ctr	MARINESCU EMANUELA	3/2/2021	10-Feb		74,029.90	652	24-Feb
230	230	1-Feb	210223	1/27/2021	BIOSOL PSI		654.50			monoxid carbon	IORDACHE CAMELIA	2/26/2021	10-Feb		654.50	592	17-Feb
231	231	1-Feb	210222	1/27/2021	BIOSOL PSI		392.70			monoxid carbon	IORDACHE CAMELIA	2/26/2021	10-Feb		392.70	592	17-Feb
232	232	1-Feb	210221	1/27/2021	BIOSOL PSI		785.40			monoxid carbon	IORDACHE CAMELIA	2/26/2021	10-Feb		785.40	592	17-Feb
233	233	1-Feb	19072312	2/1/2021	MHA ACTIV		93,711.54		242/2019	mentenanta	ROTARU SORIN	3/1/2021	15-Feb		93,711.54	649	24-Feb
234	234	1-Feb	20200507009	2/1/2021	MHA ACTIV		96,228.92		240/	sist SAC	ROTARU SORIN	3/1/2021	11-Feb		96,228.92	649	24-Feb
235	235	1-Feb	3453	2/1/2021	TEHNOERG		922.27			serv RSVTI	ROTARU SORIN	3/1/2021	9-Feb		922.27	653	24-Feb
236	236	1-Feb	4868	2/1/2021	MB TELECOM		54,518.12		299/2019	abonament	ROTARU SORIN	3/2/2021	15-Feb		54,518.12	661	25-Feb
237	237	1-Feb	11980	2/1/2021	EURO APAVOL		155,790.65			serv canalizare	ROTARU SORIN	2/16/2021	11-Feb		155,790.65	489	12-Feb
238	238	1-Feb	4869	2/1/2021	MB TELECOM		293,930.35		203/2019	abonament	ROTARU SORIN	3/2/2021	15-Feb		293,930.35	661	25-Feb
239	239	1-Feb	4867	2/1/2021	MB TELECOM		16,241.17		396/2019	abonament	ROTARU SORIN	3/2/2021	15-Feb		16,241.17	661	25-Feb
240	240	1-Feb	7294	1/29/2021	FORMTEX		20,831.43			materiale	MICU LUMINITA	3/1/2021	3-Feb		20,831.43	627	23-Feb
241	241	1-Feb	2582	2/1/2021	CLEAN PREST ACTIV		280,145.84		51/2020	manipulare 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	202106990029	1/29/2021	PORR COMSTRUCT		857,874.02		188/2020	drum tehnologic	POTORAC BOGDAN	3/3/2021	12-Feb		857,874.02	663	25-Feb
244	244	3-Feb	3678	2/1/2021	EMP TRADE		166,234.15		122/2018	abonament	ROTARU SORIN	3/2/2021	15-Feb		166,234.15	667	25-Feb
245	245	3-Feb	3677	2/1/2021	EMP TRADE		335,438.00		557/2020	abonament	ROTARU SORIN	3/2/2021	18-Feb		335,438.00	667	25-Feb
246	246	3-Feb	21400347	1/31/2021	STERICYCLE ROMANIA		514.08		169/2017	deseuri medicale	BALTATU DANIELA	2/28/2021	9-Feb		514.08	601	19-Feb
247	247	3-Feb	21400346	1/31/2021	STERICYCLE ROMANIA		514.08		169/2017	deseuri medicale	BALTATU DANIELA	2/28/2021	9-Feb		514.08	601	19-Feb
248	248	3-Feb	964	2/1/2021	EURO NUCLEAR SECURITY 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	CNCIR		1,040.06			prest serv	ROTARU SORIN	2/28/2021	9-Feb		1,040.06	621	22-Feb
250	250	3-Feb	210032	1/29/2021	ELECTROTEHNICA ECHIPAMENTE		148,750.00		277/2020	integrare grupuri e	ROTARU SORIN	3/29/2021	DUBLURA		148,750.00	DUBLURA	
251	251	3-Feb	1157000108	2/1/2021	MOTOROLA SOLUTIONS ROMANIA		504,636.28		412/2019	echip TETRA	GHERBALI DANIEL	3/3/2021	10-Feb		504,636.28	647	24-Feb
252	256	3-Feb	210200320	1/29/2021	UTI FACILITY MANAGEMENT		14,034.81		77/2020	rep circ 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 circ 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 circ 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 circ 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	BRONIC 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	2/1/2021	SELECT DIPLOMATIC GROUP		83,179.81		406/2019	ridicari auto	FLOREA VALERIU	3/1/2021	12-Feb		83,179.81	648	24-Feb
262	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	WOLTERS KLUWER ROMANIA		2,998.80			pachet sintact	ABAGIU MARIANA	3/5/2021	4-Feb		2,998.80	689	26-Feb
264	258	3-Feb	1779	2/1/2021	DMV PROSAL CONSULTING		2,544.08			vidanjare cabine	SMADU CRISTINEL	3/3/2021	2-Mar		2,544.08	722	3-Mar
265	254	3-Feb	21003	2/1/2021	PKF CONSTRUCT		97,108.36		66/2020	intret zona sigurar	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 utilitati	ROTARU SORIN	2/28/2021	18-Feb		2,828,623.65	614	22-Feb
276	276	4-Feb	1002235	2/3/2021	PESTCONTROL EXPERT		266.57			materiale	MICU LUMINITA	3/5/2021	17-Feb		266.57	690	26-Feb
277	277	4-Feb	272275	2/2/2021	SEDONA		245.00		456/2020	service	CHIRIC LILIANA	2/16/2021	10-Feb		245.00	476	11-Feb
278	278	4-Feb	1708	2/4/2021	UNIVERSAL AUTO		1,783.57			materiale	MICU LUMINITA	3/6/2021	12-Feb		1,783.57	694	26-Feb
279	279	4-Feb	8600176347	2/4/2021	DEDEMAN		298.52			materiale	MICU LUMINITA	3/6/2021	9-Feb		298.52	576	16-Feb
280	280	4-Feb	12141334	3/4/2021	BAZA DE APROVIZIONARE SI DESF/		610.53			materiale	MICU LUMINITA	3/4/2021	11-Feb		610.53	692	26-Feb
281	281	8-Feb	24653889	1/31/2021	MED LIFE		5,600.00		12971/2020	medicina muncii	BALTATU DANIELA	3/2/2021	11-Feb		5,600.00	668	25-Feb
282	282	8-Feb	24510363	1/31/2021	MED LIFE		155,287.50		12971/2020	serv medicale	BALTATU DANIELA	3/2/2021	11-Feb		155,287.50	668	25-Feb
283	283	8-Feb	335693	2/5/2021	INES GROUP		806.24		475/2020	abonament	DAIA MARIUS	2/19/2021	25-Feb		806.24	756	9-Mar
284	284	8-Feb	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	1/29/2021	WORKNET INDUSTRIES		642.60		98/2018	serv RSVTI	TOMA ADRIAN	2/28/2021	10-Feb		642.60	610	19-Feb
294	294	8-Feb	70000931168	2/2/2021	VODAFONE ROMANIA		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	CUMPANA 1993		675.93			materiale	MICU LUMINITA	2/28/2021	10-Feb		675.93	616	22-Feb
307	307	8-Feb	10629729	1/29/2021	CUMPANA 1993		5,996.60			materiale	MICU LUMINITA	2/28/2021	10-Feb		5,996.60	616	22-Feb
308	308	8-Feb	7822	2/4/2021	BUSINESS PLUS		10,988.77			materiale	MICU LUMINITA	3/5/2021	12-Feb		10,988.77	688	26-Feb
309	313	9-Feb	10006033	2/8/2021	VEOLIA		611,243.95			mentenanta	ROTARU SORIN	3/10/2021	15-Feb		611,243.95	753	9-Mar
310	317	9-Feb	210200448	2/8/2021	UTI FACILITY MANAGEMENT		57,024.03		237/2018	abonament	ROTARU SORIN	3/10/2021	15-Feb		57,024.03	705	2-Mar
311	316	9-Feb	210200449	2/8/2021	UTI FACILITY MANAGEMENT		18,619.72		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 autosp	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 ca	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 ca	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	22-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			roviniete	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			analize apa	IORDACHE CAMELIA	3/1/2021	15-Feb		752.08	592	17-Feb
342	341	11-Feb	203317	11/19/2020	BIOSOL PSI		752.08			analize apa	IORDACHE CAMELIA	3/1/2021	15-Feb		752.08	592	17-Feb
343	342	11-Feb	210297	1/29/2021	BIOSOL PSI		1,369.69			analize apa	IORDACHE CAMELIA	3/1/2021	15-Feb		1,369.69	628	23-Feb
344	343	11-Feb	852	2/5/2021	IMART PRODUCTION		5,950.00		347/2020	consultanta imagi	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		670,000.00	EURO		autospeciala	MICU LUMINITA	3/11/2021	17-Feb		670,000.00	9	25-Feb
348	347	11-Feb	340	2/9/2021	FARMACIA DOROBANTI		410.42			materiale	MICU LUMINITA	3/9/2021	25-Feb		410.42	707	2-Mar
349	349	12-Feb	21010054	2/11/2021	ALTIMATE		230,025.07		59/2020	serv ICAR	DAIA MARIUS	3/13/2021	25-Feb		230,025.07	754	9-Mar
350	350	12-Feb	1003192	2/11/2021	POPP&ASOCIATII		93,266.25		53/2020	prest serv	POTORAC BOGDAN	3/13/2021	19-Feb		93,266.25	752	9-Mar
351	351	12-Feb	1003194	2/11/2021	POPP&ASOCIATII		2,125.83		53/2020	prest serv	POTORAC BOGDAN	3/11/2021	19-Feb		2,125.83	752	9-Mar
352	352	12-Feb	1003193	2/11/2021	POPP&ASOCIATII		1,540.35		53/2020	prest serv	POTORAC BOGDAN	3/11/2021	19-Feb		1,540.35	752	9-Mar
353	353	12-Feb	658758	2/10/2021	BIOTUR EXIM		6,961.50			materiale	MICU LUMINITA	3/10/2021	18-Feb		6,961.50	711	2-Mar
354	354	12-Feb	4871	2/11/2021	MB TELECOM		87,901.32		396/2017	piese schimb	ROTARU SORIN	3/15/2021	22-Feb		87,901.32	661	25-Feb
355	355	12-Feb	4872	2/11/2021	MB TELECOM		58,885.05		203/2019	piese schimb	ROTARU SORIN	3/15/2021	22-Feb		58,885.05	661	25-Feb
356	356	12-Feb	7000099982	2/2/2021	VODAFONE ROMANIA		1,084.34			abonament	ROTARU SORIN	3/4/2021			1,084.34	703	1-Mar
357	357	12-Feb	3093	2/10/2021	DUMIDET ACTIV		4,614.17			materiale	MICU LUMINITA	3/12/2021	18-Feb		4,614.17	749	9-Mar
358	358	12-Feb	7111287	2/10/2021	OSCAR DOWNSTREAM		131,754.26			combustibil	MICU LUMINITA	3/12/2021	17-Feb		131,754.26	750	9-Mar
359	359	12-Feb	203787	12/22/2020	BIOSOL PSI		785.40			analize apa	IORDACHE CAMELIA	3/12/2021	STORNO		785.40	STORNO	
360	360	12-Feb	210220	1/27/2021	BIOSOL PSI	-	785.40			analize apa	IORDACHE CAMELIA	3/12/2021	STORNO	-	785.40	STORNO	
361	361	15-Feb	14811	2/11/2021	LIMAROM		5,569.20			materiale	MICU LUMINITA	3/11/2021	19-Feb		5,569.20	710	2-Mar
362	362	15-Feb	7006184	1/29/2021	ROPECO BUCURESTI		892.50		247/2020	abonament	TOCU BOGDAN	2/28/2021	18-Feb		892.50	608	19-Feb
363	363	15-Feb	210960	2/11/2021	AUTORITATEA AERONAUTICA CIVIL		189,379.15			controlul calitatii s	VOINOPOL MIRCEA	3/10/2021	17-Feb		189,379.15	605	19-Feb
364	364	15-Feb	211059	2/15/2021	AUTORITATEA AERONAUTICA CIVIL		20.88			siguranta pasage	CAPOTA ION	3/2/2021	18-Feb		20.88	605	19-Feb
365	365	15-Feb	211058	2/15/2021	AUTORITATEA AERONAUTICA CIVIL		36,382.54			siguranta pasage	VASILESCU ADRIAN	3/2/2021	18-Feb		36,382.54	605	19-Feb
366	366	15-Feb	211056	2/15/2021	AUTORITATEA AERONAUTICA CIVIL		11,600.83			modif op aeriene	ROTARU SORIN	3/2/2021	18-Feb		11,600.83	605	19-Feb
367	367	15-Feb	1961889	2/13/2021	ENEL ENERGIE		2,323.33			abonament	TOMA ADRIAN	2/23/2021	17-Feb		2,323.33	597	18-Feb
368	368	15-Feb	35758	2/12/2021	ORANGE ROMANIA		-			telefoane	ROTARU SORIN	3/12/2021			-	REDUCERE	
369	369	15-Feb	292	2/9/2021	TINMAR ENERGY		1,580,158.78			abonament	ROTARU SORIN	4/5/2021	22-Feb		1,580,158.78	1033	30-Mar
370	370	15-Feb	9968980	2/5/2021	ASOCIATIA AEROPORTURILOR DIN		16,695.00			cotizatie membru	IORDACHE VALENTIN	3/5/2021	23-Feb		16,695.00	720	3-Mar
371	371	15-Feb	1003191	2/11/2021	POPP&ASOCIATII		271,320.00		52/2020	prest serv, doc D	POTORAC BOGDAN	3/13/2021	19-Feb		271,320.00	752	9-Mar
372	372	15-Feb	2101017	2/11/2021	SEARCH CORPORATION		50,938.57		236/2016	expertiza tehnica	POTORAC BOGDAN	3/11/2021	19-Feb		50,938.57	728	4-Mar
373	373	15-Feb	70000931168	2/2/2021	VODAFONE ROMANIA		278.34			abonament	TOMA ADRIAN	3/4/2021			278.34	703	1-Mar
374	374	15-Feb	70000931714	2/2/2021	VODAFONE ROMANIA		842.84			abonament	DAIA MARIUS	3/4/2021	22-Feb		842.84	703	1-Mar
375	382	16-Feb	103909763	12/30/2020	IVECO TRUCK SERVICES		396,776.09			reparatii auto	NICULESCU RAZVAN	1/29/2021	NU SE PLATESTE CF RAP 59/16,02,2021		396,776.09	NU SE PLATESTE CF RAP 59/16,02,2021	
376	381	16-Feb	1330001423	2/16/2021	CNCF CFR		1,639.43			taxa comisie subt	POTORAC BOGDAN	3/16/2021	16-Feb		1,639.43	578	17-Feb
377	375	16-Feb	2021003	2/4/2021	TESARO PROPERTIES		317,730.00		418/2020	retele forta	CONSTANTINESCU RADU	3/4/2021	15-Mar		317,730.00	889	17-Mar
378	376	16-Feb	1537	2/11/2021	ELVAS CONSULTING		3,570.00			consultanta juridic	SCORTANU GHEORGHE	3/11/2021	23-Feb		3,570.00	716	3-Mar
379	377	16-Feb	7006184	1/29/2021	ROPECO BUCURESTI		892.50			service echip	TOCU BOGDAN	2/28/2021	DUBLURA		892.50	DUBLURA	
380	378	16-Feb	7006177	1/29/2021	ROPECO BUCURESTI		25,408.32		389/2018	chirie copiere	DAIA MARIUS	2/28/2021	18-Feb		25,408.32	622	22-Feb
381	379	16-Feb	2207	2/15/2021	BIOSMART SOL		1,071.00			materiale	MICU LUMINITA	3/14/2021	25-Feb		1,071.00	732	4-Mar
382	380	16-Feb	2057363	2/16/2021	VESTA INVESTMENT		368.90			materiale	MICU LUMINITA	3/18/2021	25-Feb		368.90	733	4-Mar
383	383	17-Feb	2589	2/11/2021	CLEAN PREST ACTIV		1,238,171.70		134/2019	serv curatenie	SMADU CRISTINEL	3/11/2021	5-Mar		1,238,171.70	758	9-Mar
384	384	17-Feb	210147095	2/12/2021	APA NOVA BUCURESTI		20,776.91			abonament	COTULBEA TEODORIAN	2/27/2021	23-Feb		20,776.91	639	24-Feb
385	385	17-Feb	2290	2/15/2021	INNOVATIVE TEX SOLUTIONS		20,557.25			materiale	MICU LUMINITA	3/15/2021	24-Feb		20,557.25	731	4-Mar
386	386	17-Feb	3100	2/15/2021	DUMIDET ACTIV		2,439.20			materiale	MICU LUMINITA	3/17/2021	19-Feb		2,439.20	765	10-Mar
387	399	18-Feb	1071	2/17/2021	K&V DRIVE SYSTEMS		6,043.71			materiale	MICU LUMINITA	3/17/2021	25-Feb		6,043.71	767	10-Mar
388	396	18-Feb	8600176763	2/17/2021	DEDEMAN		789.00			materiale	MICU LUMINITA	3/19/2021	22-Feb		789.00	772	11-Mar
389	387	18-Feb	2102103065	2/16/2021	RAILEX		16,201.58			materiale	MICU LUMINITA	3/18/2021	25-Feb		16,201.58	774	11-Mar
390	388	18-Feb	1812000305	2/18/2021	UP ROMANIA	-	2,325,550.00			storno vouchere v	GAFITA GEORGIANA	3/19/2021	STORNEAZA FACT 1812000141	-	2,325,550.00	STORNEAZA FACT 1812000141	
391	389	18-Feb	74020	2/11/2021	SITA GLOBAL		110,320.48	EURO		sita bag	DAIA MARIUS	3/18/2021	4-Mar		110,320.48	11	9-Mar
392	390	18-Feb	1387	2/11/2021	SITA OLANDA		17,042.20		233	serv cf ctr	DAIA MARIUS	3/18/2021	12-Mar		17,042.20	877	16-Mar
393	391	18-Feb	1492	1/29/2021	SOCECC		8,270.50		79/2020	consultanta IFRS	BACIU DAN	2/28/2021	24-Feb		8,270.50	660	25-Feb
394	392	18-Feb	112059275	2/16/2021	RAJA		157.62			apa	TOMA ADRIAN	3/3/2021	22-Feb		157.62	666	25-Feb
395	393	18-Feb	2118000282	2/8/2021	OMNIASIG		161,000.00			polite RCA	SCORTANU GHEORGHE	3/8/2021	23-Feb		161,000.00	638	24-Feb
396	394	18-Feb	211800283	2/8/2021	OMNIASIG		84,000.00			polite RCA	SCORTANU GHEORGHE	3/8/2021	23-Feb		84,000.00	638	24-Feb
397	395	18-Feb	1713	2/17/2021	UNIVERSAL AUTO		1,147.16			materiale	MICU LUMINITA	3/19/2021	22-Feb		1,147.16	730	4-Mar
398	397	18-Feb	21000281	2/17/2021	CHIMOPAR TRADING		863.94			materiale	MICU LUMINITA	3/19/2021	22-Feb		863.94	729	4-Mar
399	398	18-Feb	27939	2/17/2021	TEHNOPREST		8,300.25			materiale	MICU LUMINITA	3/19/2021	25-Feb		8,300.25	773	11-Mar
400	400	18-Feb	12237	2/16/2021	SERKO ADVERTISING		871.00			materiale	MICU LUMINITA	3/19/2021	22-Feb		871.00	751	9-Mar
401	401	18-Feb	1537	2/18/2021	ELVAS CONSULTING		3,570.00			consultanta juridic	SCORTANU GHEORGHE	3/18/2021	DUBLURA		3,570.00	DUBLURA	
402	402	18-Feb	980	2/16/2021	AER REVOLUTIONS		3,176.11		306/2019	materiale si mano	TOMA ADRIAN	3/16/2021	22-Feb		3,176.11	762.763	10-Mar
403	403	18-Feb	979	2/16/2021	AER REVOLUTIONS		4,581.50		306/2019	materiale si mano	TOMA ADRIAN	3/16/2021	22-Feb		4,581.50	762.763	10-Mar
404	404	19-Feb	266	2/18/2021	STAR PRO CENTER INTL		334,815.69		37/2019	reparatii	SMADU CRISTINEL	3/20/2021	19-Mar		334,815.69	918	19-Mar
405	405	19-Feb	265	2/18/2021	STAR PRO CENTER INTL		537,874.97		37/2019	reparatii	SMADU CRISTINEL	3/20/2021	19-Mar		537,874.97	918	19-Mar
406	406	19-Feb	2035093	2/18/2021	ENEL ENERGIE		56.68			abonament	TOMA ADRIAN	3/1/2021	23-Feb		56.68	642	24-Feb
407	407	19-Feb	21020007	2/17/2021	UTI GRUP		33,866.10		307/2019	abonament	RAMON ILIESCU	3/19/2021	10-Mar		33,866.10	861	15-Mar
408	408	19-Feb	16334	2/17/2021	TROPEVM		529.55			materiale	MICU LUMINITA	3/19/2021	1-Mar		529.55	770	10-Mar
409	409	22-Feb	1100000421	2/18/2021	CNCF CFR		144.74			taxa aviz cte regio	POTORAC BOGDAN	3/1/2021	22-Feb		144.74	624	22-Feb
410	410	22-Feb	7534	2/18/2021	FITOCONSULT		1,000.00			materiale	MICU LUMINITA	3/17/2021	24-Feb		1,000.00	766	10-Mar
411	411	22-Feb	9	2/18/2021	NOTAR PUBLIC PATRASCU PETRE		514.08			legalizare acte	SCORTANU GHEORGHE	3/18/2021	24-Feb		514.08	717	3-Mar
412	412	22-Feb	20210019	2/16/2021	ATSA INDUSTRY		1,287.75		406/306/2019	reparatii multihog	SUCIU VASILE	3/16/2021	25-Feb		1,287.75	776	11-Mar
413	413	22-Feb	60039	2/15/2021	MOUNTAIN INDUSTRIAL RESOURC		1,160.13		358/2020	lucrare utilaj desz	SUCIU VASILE	3/15/2021	25-Feb		1,160.13	768	10-Mar
414	414	22-Feb	20031965	2/19/2021	SERVICE AUTO SERUS		6,443.53			reparatii auto	NICULESCU RAZVAN	3/21/2021	10-Mar		6,443.53	858	15-Mar
415	415	22-Feb	2118000372	2/18/2021	OMNIASIG		126,739.60			rata 5	SCORTANU GHEORGHE	3/20/2021	1-Mar		126,739.60	775	11-Mar
416	416	22-Feb	2118000373	2/18/2021	OMNIASIG		73,119.00			rata 5	SCORTANU GHEORGHE	3/20/2021	1-Mar		73,119.00	775	11-Mar

417	417	22-Feb	211241	2/19/2021	AUTORITATEA AERONAUTICA 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	INSTITUTUL NATIONAL DE CERCET		2,177.70			masurare exp ag	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	452	26-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	CRISMIN		1,972.43		70/2020	suprav video	TOMA ADRIAN	3/26/2021	5-Mar		1,972.43	883.884	17-Mar
457	457	1-Mar	20200507010	3/1/2021	MHA ACTIV SYSTEM		96,232.87		240	sist SAC	ROTARU SORIN	4/1/2021	15-Mar		96,232.87	1010	29-Mar
458	458	1-Mar	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 apa AIBB. SIT	POTORAC BOGDAN	3/26/2021	5-Mar		486,121.56	993	26-Mar
462	462	1-Mar	2610	3/1/2021	CLEAN PREST ACTIV		280,145.84		51/2020	inchiriere carucioa	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	SOCECC		8,270.50		79/2020	consultanta IFRS	TANASE GABRIELA	3/26/2021	3-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	CUMPANA 1993		5,960.07			materiale	MICU LUMINITA	3/26/2021	5-Mar		5,960.07	875	16-Mar
474	474	2-Mar	10643142	2/26/2021	CUMPANA 1993		580.02			materiale	MICU LUMINITA	3/26/2021	5-Mar		580.02	875	16-Mar
475	475	2-Mar	2057614	3/2/2021	VESTA INVESTMENT		385.56			materiale	MICU LUMINITA	4/1/2021	5-Mar		385.56	1008	29-Mar
476	476	2-Mar	1157000110	3/1/2021	MOTOROLA SOLUTIONS ROMANIA		504,656.99		412/2019	echipam TETRA	GHERBALI DANIEL	3/31/2021	4-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	5-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	18-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 pasage	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	25-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 FACT 210201045		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	HIFI FILTER ROM		302.05			materiale	MICU LUMINITA	4/5/2021	16-Mar		302.05	947	23-Mar
516	516	8-Mar	1902	11/12/2019	SCHONER SI ASOCIATII		31,038.40			onorariu	APOSTOL MIOARA	3/11/2021	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	IRIDEX GROUP SALUBRIZARE		599.85		238/2019	colectare si transı	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	integrare grupuri 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			reparati auto	NICULESCU RAZVAN	3/27/2021	12-Mar		634.54	900	18-Mar
532	532	8-Mar	20032045	2/26/2021	SERVICE AUTO SERUS		778.36			reparati auto	NICULESCU RAZVAN	3/28/2021	12-Mar		778.36	910	19-Mar
533	533	8-Mar	20032048	2/26/2021	SERVICE AUTO SERUS		5,621.98			reparati auto	NICULESCU RAZVAN	3/28/2021	12-Mar		5,621.98	910	19-Mar
534	534	8-Mar	20032053	2/25/2021	SERVICE AUTO SERUS		767.72			reparati auto	NICULESCU RAZVAN	3/28/2021	12-Mar		767.72	910	19-Mar
535	535	8-Mar	20032054	2/26/2021	SERVICE AUTO SERUS		1,348.33			reparati auto	NICULESCU RAZVAN	3/28/2021	12-Mar		1,348.33	910	19-Mar
536	536	8-Mar	20032058	2/26/2021	SERVICE AUTO SERUS		806.42			reparati auto	NICULESCU RAZVAN	3/28/2021	12-Mar		806.42	910	19-Mar
537	537	8-Mar	20032072	3/2/2021	SERVICE AUTO SERUS		2,479.72			reparati auto	NICULESCU RAZVAN	4/1/2021	12-Mar		2,479.72	900	18-Mar
538	538	8-Mar	211658	3/8/2021	AUTORITATEA AERONAUTICA CIVIL		2,905.44			aprobare modif or	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			cotizatie membru	IORDACHE VALENTIN	4/1/2021	15-Mar		16,695.00	949	23-Mar
540	540	10-Mar	10023663	3/9/2021	VEOLIA		611,243.95			mentenanta	ROTARU SORIN	4/8/2021	18-Mar		611,243.95	1053	31-Mar
541	541	10-Mar	159714	3/13/2021	AIRPORTS COUNCIL 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	70000934915	3/5/2021	VODAFONE ROMANIA		278.66			abonament	TOMA ADRIAN	4/4/2021	23-Mar		278.66	1012	29-Mar
545	545	10-Mar	5379	3/1/2021	MONITORUL OFICIAL		404.20			publicare anunt	BILCAN RALUCA	4/1/2021			404.20	670	25-Feb
546	546	10-Mar	43	3/9/2021	CASIANIS BUCURESTI		10,000.00		527/2020	analiza actuariala	TANASE GABRIELA	4/9/2021	16-Mar		10,000.00	1021	30-Mar
547	547	10-Mar	24843574	2/28/2021	MED LIFE		13,104.00		12971/2020	medicina muncii	BALTATU DANIELA	3/30/2021	16-Mar		13,104.00	930	22-Mar
548	548	10-Mar	24837772	2/28/2021	MED LIFE		154,883.50		12971/2020	serv medicale	BALTATU DANIELA	3/30/2021	16-Mar		154,883.50	930	22-Mar
549	549	10-Mar	8600177366	3/9/2021	DEDEMAN		1,119.71			materiale	MICU LUMINITA	4/8/2021	16-Mar		1,119.71	996	29-Mar
550	550	10-Mar	8600177314	3/8/2021	DEDEMAN		312.61			materiale	MICU LUMINITA	4/7/2021	22-Mar		312.61	996	29-Mar
551	551	10-Mar	20211607157	3/9/2021	AD AUTO TOTAL		1,432.76			materiale	MICU LUMINITA	4/7/2021	16-Mar		1,432.76	1025	30-Mar
552	552	10-Mar	IAPCOP2021	3/9/2021	INTERNATIONAL AIRPORT 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	29-Mar
555	555	11-Mar	337646	3/6/2021	INES GROUP		390.83		475/2020	abonament	DAIA MARIUS	3/20/2021	18-Mar		390.83	914	19-Mar
556	556	11-Mar	70000934077	3/5/2021	VODAFONE ROMANIA		1,085.59			abonament	DAIA MARIUS	4/4/2021	18-Mar		1,085.59	1012	29-Mar
557	557	11-Mar	1102948877	2/28/2021	PREMIER ENERGY		662,279.66			abonament	ROTARU SORIN	3/30/2021	18-Mar		662,279.66	922	22-Mar
558	558	11-Mar	6417	2/25/2021	WORKNET INDUSTRIES		642.60		98/2018	prest serv RSVTI	TOMA ADRIAN	3/25/2021	22-Mar		642.60	953	23-Mar
559	559	11-Mar	2437	3/3/2021	CABINET INDIVIDUAL AC POP		11,606.79			onorariu	PODEA BOGDAN	3/10/2021	RETURNATA		11,606.79	RETURNATA	
560	560	11-Mar	147247	3/5/2021	AUTORITATEA NATIONALA DE REG		350.00			tarif inscriere autc	PETRESCU ANCA	4/5/2021			350.00	242.243	21-Jan
561	561	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	
562	562	11-Mar	2101001	3/10/2021	CABINET MORAR GABRIELA MARIA		87.60			onorariu	DOGARU EUGEN	4/10/2021			87.60	S-A PLATIT PRIN RETINERE	
563	563	11-Mar	302404	3/10/2021	SEA ROMANIA		1,071.00			materiale	MICU LUMINITA	4/9/2021	22-Mar		1,071.00	1026	30-Mar
564	564	11-Mar	12268	3/11/2021	SERKO ADVERTISING		535.68			materiale	MICU LUMINITA	4/11/2021	18-Mar		535.68	935	22-Mar
565	565	11-Mar	219914980658	3/8/2021	DANTE INTERNATIONAL		577.96			materiale	MICU LUMINITA	4/7/2021	19-Mar		577.96	1058	31-Mar
566	566	11-Mar	3116	3/10/2021	DUMIDET ACTIV		3,447.21			materiale	MICU LUMINITA	4/9/2021	18-Mar		3,447.21	1023	30-Mar
567	567	11-Mar	12142943	3/10/2021	BAZA DE APROVIZIONARE SI DESF/		653.47			materiale	MICU LUMINITA	4/9/2021	18-Mar		653.47	1022	30-Mar
568	568	11-Mar	13129561	3/9/2021	OSCAR DOWNSTREAM		33,462.05			combustibil	MICU LUMINITA	4/8/2021	19-Mar		33,462.05	1057	31-Mar
569	569	11-Mar	11	3/8/2021	PROSKILLS SOCIETY		432.00			materiale	MICU LUMINITA	4/8/2021	16-Mar		432.00	1024	30-Mar
570	570	11-Mar	13129562	3/9/2021	OSCAR DOWNSTREAM		109,686.38			combustibil	MICU LUMINITA	4/8/2021	16-Mar		109,686.38	887	17-Mar
571	571	12-Mar	211709	3/10/2021	AUTORITATEA AERONAUTICA CIVIL		128,012.94			controlul calitatii s	VOINOPOL MIRCEA	4/10/2021	24-Mar		128,012.94	1055	31-Mar
572	572	12-Mar	21010079	2/26/2021	ALTIMATE		165,332.02		59/2020	serv ICAR	DAIA MARIUS	3/28/2021	18-Mar		165,332.02	934	22-Mar
573	573	12-Mar	2616	3/9/2021	CLEAN PREST ACTIV		1,275,821.14		134/2019	serv curatenie	SMADU CRISTINEL	4/9/2021	25-Mar		1,275,821.14	1084	6-Apr
574	574	15-Mar	1542	3/9/2021	TINMAR ENERGY		1,394,999.49		531/2020	energie electrica	ROTARU SORIN	5/3/2021	18-Mar		1,394,999.49	1332	26-Apr
575	575	15-Mar	60055	3/10/2021	MOUNTAIN INDUSTRIAL RESOURC		100,914.22		67/2020	perii plastic	LAZAR MIHAI	4/10/2021	1-Apr		100,914.22	1080	5-Apr
576	576	15-Mar	273638	3/2/2021	SEDONA		490.00		212/2020	service	TOCU BOGDAN	3/16/2021	18-Mar		490.00	903	18-Mar
577	577	15-Mar	2021004	2/15/2021	TESARO PROPERTIES		203,490.00		418/2020	echipam	CONSTANTINESCU RADU	3/15/2021	23-Mar		203,490.00	965	24-Mar
578	578	15-Mar	860	3/8/2021	IMART PRODUCTION		5,950.00		347/2020	consultanta imagii	IORDACHE VALENTIN	4/8/2021	22-Mar		5,950.00	1028	30-Mar
579	579	15-Mar	537549502	3/1/2021	VODAFONE ROMANIA		290.01			abonament	TOMA ADRIAN	3/31/2021	23-Mar		290.01	963	24-Mar
580	580	15-Mar	70000934077	3/5/2021	VODAFONE ROMANIA		1,085.59			abonament	DAIA MARIUS	4/4/2021			1,085.59	1012	29-Mar
581	581	15-Mar	70000935295	3/5/2021	VODAFONE ROMANIA		837.71			abonament	DAIA MARIUS	4/4/2021	16-Mar		837.71	1012	29-Mar
582	582	15-Mar	70000934915	3/5/2021	VODAFONE ROMANIA		278.66			abonament	TOMA ADRIAN	4/4/2021			278.66	1012	29-Mar
583	583	15-Mar	432	3/10/2021	SCHONER SI ASOCIATII		149,976.20			onorariu	APOSTOL MIOARA	3/13/2021	16-Mar		149,976.20	885	17-Mar
584	584	15-Mar	210303553152	3/1/2021	TELEKOM ROMANIA COMMUNICAT		637.84			abonament	ROTARU SORIN	3/23/2021	18-Mar		637.84	915	19-Mar
585	585	15-Mar	273639	3/2/2021	SEDONA		245.00		456/2020	contract service	CHIRIC LILIANA	3/16/2021	16-Mar		245.00	873	16-Mar
586	586	15-Mar	104215	3/12/2021	DOCENTRIS		217,337.16		578	contract	DAIA MARIUS	4/11/2021	16-Mar		217,337.16	1060	1-Apr
587	587	15-Mar	203036	3/11/2021	TEO TRANS CONSULTING		27,449.67		324/2018	lucrari marcaje	SMADU CRISTINEL	4/11/2021	18-Mar		27,449.67	1061	1-Apr
588	588	15-Mar	20032147	3/11/2021	SERVICE AUTO SERUS		2,693.65			reparatii auto	NICULESCU RAZVAN	4/10/2021	19-Mar		2,693.65	1059	1-Apr
589	589	15-Mar	20032148	3/11/2021	SERVICE AUTO SERUS		1,811.36			reparatii auto	NICULESCU RAZVAN	4/10/2021	19-Mar		1,811.36	1059	1-Apr
590	590	15-Mar	20032154	3/12/2021	SERVICE AUTO SERUS		1,012.89			reparatii auto	NICULESCU RAZVAN	4/11/2021	19-Mar		1,012.89	1068	2-Apr
591	591	15-Mar	20032155	3/12/2021	SERVICE AUTO SERUS		1,240.00			reparatii auto	NICULESCU RAZVAN	4/11/2021	19-Mar		1,240.00	1068	2-Apr
592	592	15-Mar	20032156	3/12/2021	SERVICE AUTO SERUS		640.26			reparatii auto	NICULESCU RAZVAN	4/11/2021	19-Mar		640.26	1068	2-Apr
593	593	15-Mar	1658	3/11/2021	Z&Z PIRO		25,293.45			materiale	MICU LUMINITA	4/11/2021	25-Mar		25,293.45	1056	31-Mar
594	594	15-Mar	61960	2/28/2021	ROMATSA		2,366.67			serv tehnice	ROTARU SORIN	4/4/2021	16-Mar		2,366.67	1005	29-Mar
595	595	15-Mar	110071	3/8/2021	WARWRZASZEK ISS		15,800.00	EURO		scolarizare perso	MARINICA AURELIAN	4/8/2021	SE ANULEAZA		15,800.00	SE ANULEAZA	
596	596	15-Mar	219201637275	3/10/2021	DANTE INTERNATIONAL		1,399.99			materiale	MICU LUMINITA	4/9/2021	22-Mar		1,399.99	1058	31-Mar
597	597	15-Mar	21000427	3/12/2021	CHIMOPAR TRADING		863.94			materiale	MICU LUMINITA	4/11/2021	29-Mar		863.94	1029	30-Mar
598	598	15-Mar	22780	3/12/2021	SMART CHOICE		566.44			materiale	MICU LUMINITA	4/11/2021	22-Mar		566.44	951	23-Mar
599	599	15-Mar	4900959761	3/5/2021	DEDEMAN		23.65			ciment	TOMA ADRIAN	3/5/2021			23.65	platit cash decont	
600	600	15-Mar	2409	3/5/2021	NEW DANNY S VISION		28.00			nisip	TOMA ADRIAN	3/5/2021			28.00	platit cash decont	
601	601	15-Mar	1126029	2/23/2021	ROTERM ASISTENTA		340.00			pirometru fum	TOMA ADRIAN	2/23/2021			340.00	platit cash decont	
602	602	15-Mar	61965	2/28/2021	ROMATSA		21,652.68		76/2010	serv tehnice	DAIA MARIUS	4/4/2021	16-Mar		21,652.68	1005	29-Mar
603	603	15-Mar	61959	2/28/2021	ROMATSA		1,371.97		75/2010	serv telecomunica	DAIA MARIUS	4/4/2021	16-Mar		1,371.97	1005	29-Mar
604	604	15-Mar	61965	2/28/2021	ROMATSA		9,786.51		75/2010	serv telecomunica	DAIA MARIUS	4/4/2021	16-Mar		9,786.51	1005	29-Mar
605	605	16-Mar	1871	3/8/2021	DMV PROSAL CONSULTING		3,511.31			vidanjare cabine	SMADU CRISTINEL	4/7/2021	25-Mar		3,511.31	1031	30-Mar
606	606	16-Mar	22371	2/19/2021	INTERNATIONAL COURT OF ARBITI		122,500.00	USD		remunerare meml	APOSTOL MIOARA	3/19/2021	16-Mar		122,500.00	13	17-Mar
607	607	16-Mar	211818	3/15/2021	AUTORITATEA AERONAUTICA CIVIL		49.71			siguranta pasager	VASILESCU ADRIAN	3/30/2021	19-Mar		49.71	917	19-Mar
608	608	16-Mar	211817	3/15/2021	AUTORITATEA AERONAUTICA CIVIL		24,428.86			siguranta pasager	VASILESCU ADRIAN	3/30/2021	19-Mar		24,428.86	917	19-Mar
609	609	16-Mar	461	3/15/2021	SCHONER SI ASOCIATII		28,505.68			onorariu	APOSTOL MIOARA	3/18/2021	1-Apr		28,505.68	1076	2-Apr
610	610	16-Mar	462	3/15/2021	SCHONER SI ASOCIATII	-	20,420.57			storno partial fact	APOSTOL MIOARA	3/18/2021		-	20,420.57	AM PRIMIT BANII	
611	611	16-Mar	3184	3/15/2021	CNCIR		2,656.08			prest serv	ROTARU SORIN	4/15/2021	22-Mar		2,656.08	1066	1-Apr
612	612	16-Mar	7833	3/15/2021	BUSINESS PLUS		233.24			materiale	MICU LUMINITA	4/14/2021	22-Mar		233.24	1062	1-Apr
613	613	16-Mar	205511	3/9/2021	ECOGREEN CONSTRUCT		9,812.56		310/2017	intret retele apa m	COTULBEA TEODORIAN	4/8/2021	18-Mar		9,812.56	1051	31-Mar
614	614	17-Mar	210259030	3/12/2021	APA NOVA BUCURESTI		20,776.91			abonament	COTULBEA TEODORIAN	3/27/2021	18-Mar		20,776.91	916	19-Mar
615	615	17-Mar	2557	3/11/2021	SCAV CIURARU LOHAN MANOLE SI		19,769.97			onorariu	NICULIE GEORGE	4/11/2021	25-Mar		19,769.97	1054	31-Mar
616	616	17-Mar	31139	3/16/2021	GAVRICOM		12,484.77			materiale	MICU LUMINITA	4/15/2021	31-Mar		12,484.77	1085	6-Apr
617	617	17-Mar	21020009	3/15/2021	UTI GRUP		33,940.40		307/2019	abonament recun	ILIESCU RAMON	4/14/2021	24-Mar		33,940.40	1069	2-Apr
618	618	17-Mar	2145017762	2/22/2021	CERTSIGN		469.87			certificat digital	DOGARU EUGEN	2/22/2021			469.87	618	22-Feb
619	619	18-Mar	211866	3/17/2021	AUTORITATEA AERONAUTICA CIVIL		3,168.88			aviz extindere sist	ILIESCU RAMON	4/1/2021	COPIE		3,168.88	COPIE	
620	620	18-Mar	8600177632	3/17/2021	DEDEMAN		2,211.98			materiale	MICU LUMINITA	4/16/2021	31-Mar		2,211.98	1082	6-Apr
621	621	18-Mar	8973321	3/17/2021	ORANGE ROMANIA	-	808.82			corectie trafic voc	ROTARU SORIN	4/16/2021	26-Mar	-	808.82	1077	5-Apr
622	622	18-Mar	7193639	3/2/2021	ORANGE ROMANIA		1,266.23			abonament	ROTARU SORIN	4/16/2021	26-Mar		1,266.23	1077	5-Apr
623	623	18-Mar	8973322	3/17/2021	ORANGE ROMANIA	-	687.74			corectie trafic voc	ROTARU SORIN	4/16/2021	26-Mar	-	687.74	1078	5-Apr
624	624	18-Mar	6913847	3/2/2021	ORANGE ROMANIA		8,481.70			abonament	ROTARU SORIN	4/16/2021	26-Mar		8,481.70	1078	5-Apr
625	625	18-Mar	20210315	3/16/2021	CONSITRANS		33,791.24		370/2019	consultanta mode	POTORAC BOGDAN	5/16/2021	19-Mar		33,791.24	1222	14-Apr
626	626	18-Mar	1210080	3/16/2021	RASIROM		897,850.71		224/2020	piese schimb	COTULBEA TEODORIAN	4/18/2021	14-Apr		897,850.71	1242	15-Apr

627	627	18-Mar	1210079	3/16/2021	RASIROM		134,779.02		224/2020	abonament	COTULBEA TEODORIAN	4/18/2021	14-Apr		134,779.02	1242	15-Apr
628	628	18-Mar	112105312	3/17/2021	RAJA		178.63			abonament	TOMA ADRIAN	4/1/2021	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	211866	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 electro	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	3/16/2021	GARAGE ASSIST		1,190.00			serv revizii elevat	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	20211844608	3/18/2021	AD AUTO TOTAL		1,356.60			materiale	MICU LUMINITA	4/16/2021	31-Mar		1,356.60	1073	2-Apr
646	646	22-Mar	22546	3/16/2021	INDICATIV MEDIA		415.01			publicare anunt	BILCAN RALUCA	3/30/2021	7-Apr		415.01	1108	8-Apr
647	647	22-Mar	4904	3/17/2021	MB TELECOM		3,385.53		99/2018	piese schimb	ILIESCU RAMON	4/16/2021	24-Mar		3,385.53	972	25-Mar
648	642	22-Mar	66944	3/19/2021	ORANGE ROMANIA		-			reducere	ROTARU SORIN	4/19/2021			-		
649	649	22-Mar	129963	3/11/2021	SITA OLANDA		15,277.28		223	serv	DAIA MARIUS	4/11/2021	29-Mar		15,277.28	1030	30-Mar
650	650	22-Mar	74516	3/11/2021	SITA BV GLOBAL		110,320.48	EURO		sita bag	DAIA MARIUS	4/11/2021	24-Mar		110,320.48	16	1-Apr
651	651	22-Mar	20032198	3/17/2021	SERVICE AUTO SERUS		1,498.44			reparatii auto	NICULESCU RAZVAN	4/16/2021	25-Mar		1,498.44	1079	5-Apr
652	652	22-Mar	20032236	3/22/2021	SERVICE AUTO SERUS		336.76			reparatii auto	NICULESCU RAZVAN	4/21/2021	25-Mar		336.76	1079	5-Apr
653	653	24-Mar	36	3/19/2021	CLOUDSCAPE BINARY		7,500.00			gazduire website	IORDACHE VALENTIN	4/19/2021	31-Mar		7,500.00	1086	6-Apr
654	654	24-Mar	2021005	3/22/2021	TESARO PROPERTIES		11,900.00		418/2020	probe tehnologice	CONSTANTINESCU RADU	4/22/2021	20-Mar		11,900.00	1107	8-Apr
655	655	24-Mar	35522	3/23/2021	EURO APAVOL		1,190.00			ape uzate	ROTARU SORIN	4/7/2021	30-Mar		1,190.00	1032	30-Mar
656	656	24-Mar	3605	3/23/2021	CNCIR		1,487.50			prest serv	ROTARU SORIN	4/23/2021	30-Mar		1,487.50	1066	1-Apr
657	657	24-Mar	210032	1/29/2021	ELECTROTEHNICA ECHIPAMENTE		148,750.00		277/2020	integrare grupuri e	ROTARU SORIN	3/29/2021	14-Jun		148,750.00	1821	16-Jun
658	658	24-Mar	210200922	3/22/2021	UTI FACILITY MANAGEMENT		70,013.41		589/2020	intret echipam RX	COTULBEA TEODORIAN	4/21/2021	31-Mar		70,013.41	1075	2-Apr
659	659	24-Mar	1147	3/20/2021	TUDAL		4,514.12			materiale	MICU LUMINITA	4/19/2021	2-Apr		4,514.12	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			repaatii 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	RAMON ILIESCU	4/24/2021	29-Mar		3,984.12	1207	13-Apr
669	669	25-Mar	1157	3/24/2021	ROM TECH		5,092.01		110/2018	reparatie 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 document	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 21020082	ROTARU SORIN	3/29/2021	E FACT PE PLUS CU ACEEASI SUMA	-	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	202106990097	3/30/2021	PORR CONSTRUCT		45,566,259.58		193/2019	modernizare pista	POTORAC BOGDAN	5/29/2021	6-Apr		45,566,259.58	1629.1681.16	27.05.2021,03.06.2021,04.06.2021,11.06.2021
690	690	31-Mar	21404509	3/30/2021	STERICYCLE ROMANIA		228.48		169/2017	deseuri medicale	BALTATU DANIELA	4/30/2021	2-Apr		228.48	1209	13-Apr
691	691	31-Mar	1146	3/30/2021	AREVA SERVICII		1,190.00		10/-2019	revizie macara	SUCIU VASILE	4/30/2021	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		206/12018	abonament	ROTARU SORIN	5/12/2021	15-Apr		407,916.53	1406	10-May
699	699	1-Apr	212127	3/29/2021	AUTORITATEA AERONAUTICA CIVIL		8,723.12			modif operational	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	CRISMIN		1,972.43		70/2020	intret sist incendiu	TOMA ADRIAN	4/30/2021	5-Apr		1,972.43	1236.1237	15-Apr
705	705	2-Apr	210968	3/31/2021	BIOSOL PSI		5,437.11			analiza apa	IORDACHE CAMELIA	4/30/2021	6-Apr		5,437.11	1233	15-Apr
706	706	2-Apr	234	4/1/2021	BORDER COLLIE RESCUE		74,029.90		71/2020	serv cf ctr	MARINESCU EMANUELA	4/30/2021	8-Apr		74,029.90	1234	15-Apr
707	707	2-Apr	128	3/24/2021	ZAP CLEAN PREMIUM		499.09		291/2020	spalat art textile	TOMA ADRIAN	4/24/2021	6-Apr		499.09	1225.1226	14-Apr
708	708	2-Apr	20200507011	4/1/2021	MHA ACTIV SYSTEM		93,436.26		240	sist SAC	ROTARU SORIN	5/1/2021	13-Apr		93,436.26	1309	23-Apr
709	709	2-Apr	4918	4/1/2021	MB TELECOM		254,088.33		203/2019	abonament	ROTARU SORIN	4/30/2021	16-Apr		254,088.33	1259	20-Apr
710	710	2-Apr	4916	4/1/2021	MB TELECOM		13,844.07		396/2019	abonament	ROTARU SORIN	4/30/2021	15-Apr		13,844.07	1259	20-Apr
711	711	2-Apr	4917	4/1/2021	MB TELECOM		46,201.43		299/2019	abonament	ROTARU SORIN	4/30/2021	15-Apr		46,201.43	1259	20-Apr
712	712	2-Apr	3496	4/1/2021	TEHNOERG		843.97			serv RSVTI	ROTARU SORIN	5/1/2021	6-Apr		843.97	1268	21-Apr
713	713	5-Apr	13083	3/26/2021	TEHNOTERM		2,142.00		97/2018	mentenanta	TOMA ADRIAN	4/26/2021	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 ascenso	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	operare autospec	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 imagi	IORDACHE VALENTIN	5/5/2021	8-Apr		5,950.00	1273	22-Apr
737	737	6-Apr	539417235	4/1/2021	VODAFONE ROMANIA		293.09			abonament	TOMA ADRIAN	4/30/2021	23-Apr		293.09	1329	26-Apr
738	738	6-Apr	421096002081	4/6/2021	SELGROS		503.91			materiale	MICU LUMINITA	5/6/2021	COPIE		503.91	COPIE	
739	739	6-Apr	6480	3/30/2021	WORKNET INDUSTRIES		642.60		98/2018	serv RSVTI	TOMA ADRIAN	4/30/2021	8-Apr		642.60	123	15-Apr
740	740	6-Apr	25030646	3/31/2021	MED LIFE		153,267.50		4579/2020	serv medicale	BALTATU DANIELA	4/30/2021	15-Apr		153,267.50	1258	20-Apr
741	741	6-Apr	25030645	3/31/2021	MED LIFE		9,408.00		12971/2020	medicina muncii	BALTATU DANIELA	4/30/2021	12-Apr		9,408.00	1240	15-Apr
742	742	6-Apr	25030644	3/31/2021	MED LIFE		112.00		12971/2020	medicina muncii	BALTATU DANIELA	4/30/2021	12-Apr		112.00	1240	15-Apr
743	743	6-Apr	111	3/31/2021	MAXIM SILVER CONSTRUCT		14,875.00		283/2019	autoriz constr	POTORAC BOGDAN	4/30/2021	7-Apr		14,875.00	1232	15-Apr
744	744	6-Apr	235	4/5/2021	BORDER COLLIE RESCUE		5,950.00		71/2020	serv cf ctr	MARINESCU EMANUELA	5/4/2021	12-Apr		5,950.00	1310	23-Apr
745	745	6-Apr	19072314	4/1/2021	MHA ACTIV SYSTEM		99,036.67		242	rep e gates	ROTARU SORIN	5/1/2021	12-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		557/2020	abonament	ROTARU SORIN	5/1/2021	15-Apr		251,988.33	1275	22-Apr
750	750	6-Apr	3711	4/1/2021	EMP TRADE		167,966.64		122/2018	abonament	ROTARU SORIN	5/1/2021	15-Apr		167,966.64	1275	22-Apr
751	751	6-Apr	8351001756	3/29/2021	THYSSENKRUPP ELEVATOR		4,031.72		222/2020	verif elevator	SUCIU VASILE	4/28/2021	8-Apr		4,031.72	1210	13-Apr
752	764	7-Apr	4921	4/7/2021	MB TELECOM		6,553.38		299/2019	piese schimb	ROTARU SORIN	5/7/2021	15-Apr		6,553.38	1352	27-Apr
753	767	7-Apr	42149	4/6/2021	EURO APAVOL		163,391.44			serv canalizare	ROTARU SORIN	4/21/2021	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 siguran	NICULAE GABRIEL	5/6/2021	12-Apr		72,831.26	1322	26-Apr
762	760	7-Apr	21	4/6/2021	MARAD CLEAN ALL		8,748.00		228/2019	prest serv	TOMA ADRIAN	5/6/2021	16-Apr		8,748.00	1279; 1280	22-Apr
763	761	7-Apr	8351001731	3/17/2021	THYSSENKRUPP ELEVATOR		1,453.62			reparatii	SUCIU VASILE	4/16/2021	12-Apr		1,453.62	1210	13-Apr
764	762	7-Apr	8351001732	3/17/2021	THYSSENKRUPP ELEVATOR		1,453.62			reparatii	SUCIU VASILE	4/16/2021	12-Apr		1,453.62	1210	13-Apr
765	763	7-Apr	22631	4/1/2021	INDICATIV MEDIA		2,072.21			publicare anunt	BILCAN RALUCA	4/8/2021	8-Apr		2,072.21	1124	9-Apr
766	765	7-Apr	1219016	4/7/2021	MHA ACTIV SYSTEM		172,830.47		381	serv SAC	FLOREA VALERIU	5/7/2021	12-Apr		172,830.47	1309	23-Apr
767	766	7-Apr	196490	3/31/2021	IRIDEX GROUP SALUBRIZARE		260.94		238/2019	colectare deseuri	TOMA ADRIAN	4/15/2021	12-Apr		260.94	1213	13-Apr
768	768	7-Apr	10657554	3/31/2021	CUMPANA		858.61			materiale	MICU LUMINITA	4/30/2021	15-Apr		858.61	1241	15-Apr
769	769	7-Apr	10657553	3/31/2021	CUMPANA		6,978.53			materiale	MICU LUMINITA	4/30/2021	15-Apr		6,978.53	1241	15-Apr
770	770	7-Apr	205644	4/2/2021	ECOGREEN CONSTRUCT		4,938.96		310/2017	vidanjare retele	COTULBEA TEODORIAN	5/1/2021	16-Apr		4,938.96	1278	22-Apr
771	784	8-Apr	1210100	4/5/2021	RASIROM		13,677.80		388/2019	abonament	ROTARU SORIN	5/8/2021	15-Apr		13,677.80	1376	5-May
772	783	8-Apr	1210098	4/5/2021	RASIROM		472,520.18		418/2018	abonament	ROTARU SORIN	5/8/2021	15-Apr		472,520.18	1376	5-May
773	782	8-Apr	1210099	4/5/2021	RASIROM		26,574.43		344/2020	abonament	ROTARU SORIN	5/8/2021	15-Apr		26,574.43	1376	5-May
774	781	8-Apr	2102011242	4/6/2021	UTI FACILITY MANAGEMENT		13,771.10		377/2019	abonament	ROTARU SORIN	5/6/2021	14-Apr		13,771.10	1257	20-Apr
775	780	8-Apr	210201241	4/6/2021	UTI FACILITY MANAGEMENT		8,763.54		377/2019	abonament	ROTARU SORIN	5/6/2021	14-Apr		8,763.54	1315	23-Apr
776	779	8-Apr	211400047	3/31/2021	DNATA CATERING		253,039.53		527/2010	consumatie pasag	VLAICU MIHAELA	4/30/2021	12-Apr		253,039.53	1239	15-Apr
777	778	8-Apr	1953	4/1/2021	DMV PROSAL CONSULTING		3,450.69			vidanjare cabine	SMADU CRISTINEL	5/1/2021	19-Apr		3,450.69	1283	22-Apr
778	777	8-Apr	8600178277	4/7/2021	DEDEMAN		1,518.67			materiale	MICU LUMINITA	5/7/2021	19-Apr		1,518.67	1317	23-Apr
779	776	8-Apr	211400046	3/31/2021	DNATA CATERING	-	722.18			dif pasageri	VLAICU MIHAELA	4/30/2021	12-Apr	-	722.18	1239	15-Apr
780	775	8-Apr	86RO1150902	4/7/2021	DEDEMAN	-	96.57			materiale	MICU LUMINITA	5/7/2021	19-Apr	-	96.57	1317	23-Apr
781	774	8-Apr	25	4/5/2021	NOTAR PUBLIC PATRASCU PETRE		2,056.32			legaliz	SCORTANU GHEORGHE	5/5/2021	14-Apr		2,056.32	1245	16-Apr
782	772	8-Apr	1744	4/8/2021	UNIVERSAL AUTO		2,299.08			materiale	MICU LUMINITA	5/8/2021	19-Apr		2,299.08	1325	26-Apr
783	771	8-Apr	19584	4/6/2021	CP MED LABORATORY		2,380.00		48/2021	documentatie	IORDACHE CAMELIA	5/6/2021	12-Apr		2,380.00	1318	23-Apr
784	773	8-Apr	26	4/5/2021	NOTAR PUBLIC PATRASCU PETRE		57.12			legaliz	SCORTANU GHEORGHE	5/5/2021	14-Apr		57.12	1245	16-Apr
785	785	12-Apr	105073	4/9/2021	DOCENTRIS		168,890.81		578	abonament	DAIA MARIUS	5/9/2021	14-Apr		168,890.81	1377	5-May
786	786	12-Apr	11311304	4/7/2021	ORANGE ROMANIA	-	1,564.26			abonament	ROTARU SORIN	5/17/2021	15-Apr	-	1,564.26	1419	11-May
787	787	12-Apr	10586343	4/2/2021	ORANGE ROMANIA		9,792.45			abonament	ROTARU SORIN	5/17/2021	15-Apr		9,792.45	1419	11-May
788	788	12-Apr	11311303	4/7/2021	ORANGE ROMANIA	-	417.38			abonament	ROTARU SORIN	5/17/2021	15-Apr	-	417.38	1420	11-May
789	789	12-Apr	10597651	4/2/2021	ORANGE ROMANIA		872.79			abonament	ROTARU SORIN	5/17/2021	15-Apr		872.79	1420	11-May
790	790	12-Apr	1115	4/2/2021	MONITO INSTAL		9,037.00		143/2020	consultanta remiz	POTORAC BOGDAN	5/2/2021	21-Apr		9,037.00	1314	23-Apr
791	791	12-Apr	1116	4/6/2021	MONITO INSTAL		5,523.81		143/2020	consultanta remiz	POTORAC BOGDAN	5/2/2021	21-Apr		5,523.81	1314	23-Apr
792	792	12-Apr	9116	4/5/2021	MONITORUL OFICIAL		1,319.20			publicare anunt	BILCAN RALUCA				1,319.20	1049	10-Mar
793	793	12-Apr	21201243	4/6/2021	UTI FACILITY MANAGEMENT		52,144.97		237/2018	abonament	ROTARU SORIN	5/6/2021	15-Apr		52,144.97	1315	23-Apr
794	794	12-Apr	4329	4/8/2021	CNCIR		520.03			prest serv	STOICA TIBERIU	5/8/2021	15-Apr		520.03	1316	23-Apr
795	795	12-Apr	157	4/8/2021	IATOM IMPACT		1,340.00			traduceri	STURZOIU MIHAELA	4/13/2021	12-Apr		1,340.00	1206	13-Apr
796	796	12-Apr	102928220	4/5/2021	IVECO TRUCK SERVICES		1,898.35			reparatii auto	SUCIU VASILE	5/5/2021	15-Apr		1,898.35	1276	22-Apr
797	797	12-Apr	210548	4/7/2021	HELLIMED		714.00			materiale	MICU LUMINITA	6/6/2021	15-Apr		714.00	1537	18-May
798	798	12-Apr	2021158	4/9/2021	LEMINGS		193,686.07			materiale	MICU LUMINITA	5/9/2021	16-Apr		193,686.07	1254	16-Apr
799	799	12-Apr	8600178337	4/9/2021	DEDEMAN		1,383.34			materiale	MICU LUMINITA	5/9/2021	21-Apr		1,383.34	1317	23-Apr
800	800	12-Apr	2464	4/7/2021	MALCO AUTO TRUCK PARTS IMPEX		2,019.88			materiale	MICU LUMINITA	5/7/2021	21-Apr		2,019.88	1328	26-Apr
801	801	12-Apr	3779	4/8/2021	TOTAL TOOLS		9,490.00			materiale	MICU LUMINITA	5/8/2021	23-Apr		9,490.00	1355	27-Apr
802	802	12-Apr	1158004673	4/8/2021	ROMSTAL IMEX		3,942.08			materiale	MICU LUMINITA	5/8/2021	19-Apr		3,942.08	1324	26-Apr
803	803	13-Apr	25379524	3/31/2021	MED LIFE	-	153,267.50		4579/2020	serv medicale	BALTATU DANIELA	4/30/2021	15-Apr	-	153,267.50	1258	20-Apr
804	804	13-Apr	25381231	3/31/2021	MED LIFE		152,712.00		12971/2020	serv medicale	BALTATU DANIELA	4/30/2021	15-Apr		152,712.00	1258	20-Apr
805	809	13-Apr	210035490	4/9/2021	VEOLIA		574,613.19			abonament	ROTARU SORIN	5/9/2021	16-Apr		574,613.19	1378	5-May
806	810	13-Apr	1200066406	3/31/2021	PREMIER ENERGY		629,209.10			abonament	ROTARU SORIN	4/30/2021	16-Apr		629,209.10	1269	21-Apr
807	811	13-Apr	210305172293	4/1/2021	TELEKOM ROMANIA COMMUNICAT		645.55			abonament	ROTARU SORIN	4/23/2021	16-Apr		645.55	1250	16-Apr
808	805	13-Apr	212500	4/9/2021	AUTORITATEA AERONAUTICA CIVIL		156,659.57			controlul calitatii s	VOINOPOL MIRCEA	5/9/2021	19-Apr		156,659.57	1272	22-Apr
809	806	13-Apr	404039	4/6/2021	CWS BOCO ROMANIA		196.95			role hartie	TOMA ADRIAN	4/27/2021	15-Apr		196.95	1246	16-Apr
810	807	13-Apr	43269	4/5/2021	SERVICII SALUBRITATE BUC		390,782.95		217/2019	curatenie	SMADU CRISTINEL	5/5/2021	21-Apr		390,782.95	1327	26-Apr
811	808	13-Apr	70000938035	4/6/2021	VODAFONE ROMANIA		280.80			abonament	TOMA ADRIAN	5/6/2021	23-Apr		280.80	1331	26-Apr
812	812	13-Apr	175553	4/5/2021	WOLTERS KLUWER ROMANIA		2,998.80			pachet sintact	STURZOIU MIHAELA	5/5/2021	20-Apr		2,998.80	1285	22-Apr
813	813	13-Apr	173631	3/3/2021	WOLTERS KLUWER ROMANIA		2,998.80			pachet sintact	STURZOIU MIHAELA	4/2/2021	16-Apr		2,998.80	1249	16-Apr
814	814	13-Apr	175553	4/5/2021	WOLTERS KLUWER ROMANIA		2,998.80			pachet sintact	STURZOIU MIHAELA	5/5/2021	DUBLURA		2,998.80	DUBLURA	
815	815	13-Apr	212090	4/8/2021	MODERNA STIL		3,952.70			materiale	MICU LUMINITA	5/8/2021	21-Apr		3,952.70	1326	26-Apr
816	816	13-Apr	31402	4/9/2021	GBC EXIM		1,314.95			materiale	MICU LUMINITA	5/7/2021	21-Apr		1,314.95	1320	23-Apr
817	817	14-Apr	3236	4/9/2021	TINMAR ENERGY		1,457,242.78			abonament	ROTARU SORIN	6/2/2021	16-Apr		1,457,242.78	1648	31-May
818	818	14-Apr	275727	4/14/2021	SEDONA ALM		5,088.00			configurare ap fis	TOCU BOGDAN	4/28/2021	15-Apr		5,088.00	1243	15-Apr
819	819	14-Apr	1100100046	4/12/2021	CNCF CFR		149.41			autoriz constr	POTORAC BOGDAN	5/12/2021			149.41	1191	12-Apr
820	820	14-Apr	9969044	4/12/2021	ASOCIATIA AEROPORTURILOR DIN		16,491.00			cotizatie	IORDACHE VALENTIN	5/12/2021	DUBLURA		16,491.00	DUBLURA	
821	821	14-Apr	1553286	4/1/2021	MEDIATRUST ROMANIA		1,428.00			monitorizare medi	MANDRU MIHAELA	5/1/2021	14-Apr		1,428.00	1248	16-Apr
822	822	14-Apr	1552904	3/1/2021	MEDIATRUST ROMANIA		1,428.00			monitorizare medi	MANDRU MIHAELA	3/31/2021	14-Apr		1,428.00	1248	16-Apr
823	823	14-Apr	22372	3/30/2021	VERIFAVIA SARL		8,800.00	EURO		audit	IORDACHE CAMELIA	4/30/2021	16-Apr		8,800.00	17	21-Apr
824	824	14-Apr	70000937325	4/6/2021	VODAFONE ROMANIA		1,093.98			abonament	DAIA MARIUS	5/6/2021	20-Apr		1,093.98	1277	22-Apr
825	825	14-Apr	130818	4/1/2021	MEDIA SAT		580.23			serv internet	DAIA MARIUS	5/14/2021	20-Apr		580.23	1351	27-Apr
826	826	14-Apr	339661	4/7/2021	INES GROUP		813.32		475/2020	abonament	DAIA MARIUS	4/21/2021	20-Apr		813.32	1270	21-Apr
827	827	14-Apr	2145031892	4/9/2021	CERTSIGN		1,124.76			kit semnatura elec	SCORTANU GHEORGHE	5/9/2021	20-Apr		1,124.76	1282	22-Apr
828	828	14-Apr	2145031891	4/9/2021	CERTSIGN		2,998.80			kit semnatura elec	SCORTANU GHEORGHE	5/9/2021	20-Apr		2,998.80	1282	22-Apr
829	829	14-Apr	2441	4/6/2021	CABINET INDIVIDUAL AC POP		11,702.46			onorariu	STURZOIU MIHAELA	4/13/2021	RETURNATA		11,702.46	RETURNATA	
830	830	14-Apr	22681	4/8/2021	INDICATIV MEDIA		475.70			publicare anunt	BILCAN RALUCA	4/15/2021	26-Apr		475.70	1336	26-Apr
831	831	14-Apr	210385229	4/7/2021	APA NOVA BUCURESTI		833.00			abonament	COTULBEA TEODORIAN	4/22/2021	16-Apr		833.00	1252	16-Apr
832	832	14-Apr	210391403	4/12/2021	APA NOVA BUCURESTI		20,585.77			abonament	COTULBEA TEODORIAN	4/27/2021	16-Apr		20,585.77	1253	16-Apr
833	833	14-Apr	2648	4/13/2021	CLEAN PREST ACTIV		1,297,058.35		134/2019	curatenie	SMADU CRISTINEL	5/13/2021	22-Apr		1,297,058.35	1409	10-May
834	834	14-Apr	43312	4/13/2021	DENTOTAL PROTECT		606.90			materiale	MICU LUMINITA	5/13/2021	28-Apr		606.90	1366	28-Apr
835	835	14-Apr	1403	4/14/2021	CRISMONI GENERAL COM		15,470.00		385/2018	revizie tractor	NICULAE GABRIEL	5/14/2021	21-Apr		15,470.00	1408	10-May
836	836	14-Apr	3637	4/14/2021	NAGUMA MEDICAL SUPPLY		37,068.50		159/2021	materiale	MICU LUMINITA	5/14/2021	21-Apr		37,068.50	1407	10-May

837	840	15-Apr	248	4/12/2021	PROIECT AIC	69,079.50		26/2021	elaborare 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 sigura	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 sigura	BONDAR RADU	4/30/2021	21-Apr	29,446.17	1272	22-Apr
840	839	15-Apr	212608	4/14/2021	AUTORITATEA AERONAUTICA CIVIL	2,928.89			modif operationale	BONDAR RADU	4/29/2021	27-Apr	2,928.89	1356	27-Apr
841	841	15-Apr	21020012	4/13/2021	UTI GRUP	34,184.26		307/2019	abonament	ILIESCU RAMON	5/13/2021	6-May	34,184.26	1417	10-May
842	842	15-Apr	70000938338	4/6/2021	VODAFONE ROMANIA	847.70			abonament	DAIA MARIUS	5/6/2021	22-Apr	847.70	1313	23-Apr
843	843	15-Apr	3236	4/9/2021	TINMAR ENERGY	1,457,242.78			abonament	ROTARU SORIN	6/2/2021	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	4055712	4/15/2021	ENEL ENERGIE	2,410.81			abonament	TOMA ADRIAN	4/26/2021	21-Apr	2,410.81	1284	22-Apr
856	856	19-Apr	4058934	4/15/2021	ENEL ENERGIE	49.27			abonament	TOMA ADRIAN	4/26/2021	21-Apr	49.27	1284	22-Apr
857	857	19-Apr	1411	4/14/2021	SITA BV OLANDA	16,685.59		233	serv cf ctr	DAIA MARIUS	5/14/2021	23-Apr	16,685.59	1410	10-May
858	858	19-Apr	75052	4/14/2021	SITA BV GLOBAL	110,320.48	EURO		sita bag	DAIA MARIUS	5/14/2021	22-Apr	110,320.48	19	28-Apr
859	859	20-Apr	71588	4/14/2021	NOVA FIT 200	7,945.50			materiale	MICU LUMINITA	5/14/2021	7-May	7,945.50	1388	7-May
860	860	20-Apr	64509597	4/15/2021	WSP UK LTD	1,000.00	EURO		acreditare	IORDACHE CAMELIA	5/15/2021	21-Apr	1,000.00	18	28-Apr
861	861	20-Apr	2589	4/2/2021	SCAV CIURARU LOHAN MANOLE SI	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	BOGART	4,581,267.71		335/2019	lucrari	POTORAC BOGDAN	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			legaliz	SCORTANU GHEORGHE	5/21/2021	6-May	133.28	1386	7-May
868	868	22-Apr	21010132	4/9/2021	ALTIMATE	232,309.09		59/2020	intret ICAR	DAIA MARIUS	5/9/2021	11-May	232,309.09	1509	13-May
869	869	22-Apr	67167	4/20/2021	VIVA METAL DÉCOR	7,437.50			materiale	MICU LUMINITA	5/20/2021	12-May	7,437.50	1508	13-May
870	870	22-Apr	1691	4/19/2021	Z&Z PIRO	27,185.31			asfalt rece	MICU LUMINITA	5/19/2021	28-Apr	27,185.31	1514	14-May
871	871	22-Apr	276092	4/21/2021	SEDONA ALM	490.00		212/2020	contr service	TOCU BOGDAN	5/5/2021	28-Apr	490.00	1367	28-Apr
872	872	22-Apr	276091	4/21/2021	SEDONA ALM	245.00		456/2020	contr service	CHIRIC LILIANA	5/5/2021	23-Apr	245.00	1330	26-Apr
873	873	22-Apr	10640	4/21/2021	AIRPORTS COUNCIL INTERNATION	150.00	USD		curs	PETRESCU ANCA	5/22/2021	22-Apr	150.00	20	28-Apr
874	874	22-Apr	2281	4/21/2021	TRAINING&TEACHING CENTER	1,500.00			curs	PETRESCU ANCA	5/21/2021	22-Apr	1,500.00	1354	27-Apr
875	875	22-Apr	229900747273	4/20/2021	DANTE INTERNATIONAL	177.96			materiale	MICU LUMINITA	5/20/2021	28-Apr	177.96	1412	10-May
876	876	22-Apr	1747	4/21/2021	UNIVERSAL AUTO	1,996.82			materiale	MICU LUMINITA	5/21/2021	28-Apr	1,996.82	1507	13-May
877	877	26-Apr	538285103	3/1/2021	VODAFONE ROMANIA	725.01			abonament	DAIA MARIUS	3/31/2021	26-Apr	725.01	1335	26-Apr
878	878	26-Apr	210201410	4/22/2021	UTI FACILITY MANAGEMENT	7,546.13		77/2020	inlocuire 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	4/22/2021	LAPP ROMANIA	3,541.32			materiale	MICU LUMINITA	5/7/2021	7-May	3,541.32	1387	7-May
886	886	26-Apr	14090	4/19/2021	TEHNOPREST	7,291.07			reparatii utilaje	SUCIU VASILE	5/19/2021	10-May	7,291.07	1421	11-May
887	887	27-Apr	4226	4/20/2021	BDO AUDIT	59,500.00			audit	SERIA CRINA	5/19/2021	28-Apr	59,500.00	1528	17-May
888	888	27-Apr	150193	4/19/2021	BEJ CORSATE ALEXANDRU ALIN	- 59.50			storno 147157/09	STURZOIU MIHAELA	5/19/2021	STORNO FACT 147157/09,08,2019	- 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	7-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 desza	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 CU FACT 2618S	9,379.10	SE STORNEAZA CU FACT 2618S	
905	903	5-May	20200507012	5/4/2021	MHA ACTIV SYSTEM	86,528.70		240	serv SAC	ROTARU SORIN	6/4/2021	17-May	86,528.70	1650	31-May
906	904	5-May	19072315	5/4/2021	MHA ACTIV SYSTEM	90,947.44		242	serv EGATES	ROTARU SORIN	6/4/2021	17-May	90,947.44	1650	31-May
907	905	5-May	4941	5/4/2021	MB TELECOM	12,431.22		396/2019	abonament	ROTARU SORIN	6/2/2021	17-May	12,431.22	1619	27-May
908	906	5-May	4944	5/4/2021	MB TELECOM	6,680.84		299/2019	piese schimb	ROTARU SORIN	6/2/2021	12-May	6,680.84	1519	14-May
909	907	5-May	4942	5/4/2021	MB TELECOM	41,311.37		299/2019	abonament	ROTARU SORIN	6/2/2021	17-May	41,311.37	1619	27-May
910	908	5-May	4943	5/4/2021	MB TELECOM	230,471.69		203/2019	abonament	ROTARU SORIN	6/2/2021	17-May	230,471.69	1619	27-May
911	909	5-May	1157000117	5/4/2021	MOTOROLA SOLUTIONS ROMANIA	509,854.19		412/2019	serv TETRA	GHERBALI DANIEL	6/3/2021	10-May	509,854.19	1616	27-May
912	910	5-May	2614	4/23/2021	SCAV CIURARU LOHAN MANOLE SI	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 582/29,12,2020	- 1,739.83	STORNEAZA FACT 582/29,12,2020	
915	913	5-May	21408607	4/30/2021	STERICYCLE ROMANIA	228.48		169/2017	deseuri medicale	BALTATU DANIELA	5/30/2021	10-May	228.48	1558	21-May
916	914	5-May	21408608	4/30/2021	STERICYCLE ROMANIA	228.48		169/2017	deseuri medicale	BALTATU DANIELA	5/30/2021	10-May	228.48	1558	21-May
917	915	5-May	236	5/5/2021	BORDER COLLIE RESCUE	74,029.90		71/2020	serv cf ctr	MARINESCU EMANUELA	6/4/2021	10-May	74,029.90	1656	31-May
918	918	5-May	20032477	4/16/2021	SERVCE AUTO SERUS	1,052.39			reparatii auto	NICULESCU RAZVAN	5/16/2021	10-May	1,052.39	1422	11-May
919	919	5-May	20032560	4/27/2021	SERVCE AUTO SERUS	6,584.33			reparatii auto	NICULESCU RAZVAN	5/27/2021	10-May	6,584.33	1422	11-May
920	920	5-May	179	4/23/2021	IATOM IMPACT	4,900.00			traduceri	STURZOIU MIHAELA	5/4/2021	11-May	4,900.00	1481	12-May
921	921	5-May	3515	5/5/2021	TEHNOERG	843.90			serv RSVTI	ROTARU SORIN	6/5/2021	12-May	843.90	1611	27-May
922	922	5-May	2291	4/28/2021	TRAINING&TEACHING CENTER	2,000.00			curs	PETRESCU ANCA	5/28/2021	10-May	2,000.00	1423	11-May
923	923	5-May	18360765	5/4/2021	SELECT DIPLOMATIC GROUP	74,861.83		406/2019	operare autospec	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 imagi	MANDRU MIHAELA	6/5/2021	11-May	5,950.00	1625	27-May
931	931	7-May	10670060	4/29/2021	CUMPANA	694.20			materiale	MICU LUMINITA	5/29/2021	13-May	694.20	1538	18-May
932	932	7-May	10670059	4/29/2021	CUMPANA	7,120.11			materiale	MICU LUMINITA	5/29/2021	13-May	7,120.11	1538	18-May
933	950	7-May	198668	4/29/2021	IRIDEX GROUP SALUBRIZARE	494.49		238/2019	colectare deseuri	TOMA ADRIAN	6/14/2021	11-May	494.49	1482	12-May
934	939	7-May	2820	5/5/2021	CRISMIN	3,887.11		70/2020	serv intret sist 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	BRONIC 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		12971/2020	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		12971/2020	medicina muncii	BALTATU DANIELA	5/29/2021	11-May	2,240.00	1566	24-May
947	944	7-May	276623	5/5/2021	SEDONA ALM	42.00		333/2019	contract service	CONSTANTIN BEATRICE	5/19/2021	10-May	42.00	1506	13-May
948	945	7-May	276625	5/5/2021	SEDONA ALM	245.00		456/2020	contract service	TOCU BOGDAN	5/19/2021	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			analize ape 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 utitil	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	5/18/2021	17-May	12,459.31	1545	19-May
960	960	7-May	2668	5/4/2021	CLEAN PREST ACTIV	280,145.84		51/2020	gestionare bagaje	SMADU CRISTINEL	6/4/2021	18-May	280,145.84	1620	27-May
961	961	7-May	177233	5/5/2021	WOLTERS KLUWER ROMANIA	2,998.80			pachet sintact	STURZOIU MIHAELA	6/4/2021	COPIE	2,998.80	COPIE	
962	962	7-May	20032565	4/27/2021	SERVICE AUTO SERUS	5,783.67			reparatii auto	NICULESCU RAZVAN	5/27/2021	SE STORNEAZA CU FACT 20032651	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 sigurar	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	IVECO TRUCK SERVICES	7,189.92			reparatii	SUCIU VASILE	6/10/2021	12-May	7,189.92	1512	13-May
985	985	10-May	277	5/7/2021	STAR PRO CENTER INTL	145,961.56		37/2019	rep cladiri	SMADU CRISTINEL	6/6/2021	3-Jun	145,961.56	1682	4-Jun
986	986	10-May	272	5/4/2021	ATLAS GUARD	13,194.72		535/2020	serv paza	TOMA ADRIAN	5/19/2021	12-May	13,194.72	1504.1505	13-May
987	987	10-May	210201695	5/6/2021	UTI FACILITY MANAGEMENT	13,797.32		377/2019	abonament	ROTARU SORIN	6/5/2021	17-May	13,797.32	1573	25-May
988	988	10-May	210201694	5/6/2021	UTI FACILITY MANAGEMENT	8,780.12		377/2019	abonament	ROTARU SORIN	6/5/2021	17-May	8,780.12	1573	25-May
989	989	10-May	841	5/7/2021	ALCEDO	5,559.00			materiale	MICU LUMINITA	6/1/2021	17-May	5,559.00	1590	26-May
990	990	10-May	2058507	5/7/2021	VESTA INVESTMENT	352.24			materiale	MICU LUMINITA	6/6/2021	17-May	352.24	1587	26-May
991	991	10-May	3161	5/6/2021	DUMIDET ACTIV	2,642.94			materiale	MICU LUMINITA	6/6/2021	13-May	2,642.94	1641	31-May
992	992	10-May	3163	5/10/2021	DUMIDET ACTIV	633.44			materiale	MICU LUMINITA	6/10/2021	13-May	633.44	1641	31-May
993	993	10-May	2106322	5/7/2021	DNS BIROTICA	1,106.70			materiale	MICU LUMINITA	6/7/2021	12-May	1,106.70	1660	2-Jun
994	994	10-May	20210047	5/7/2021	ATSA INDUSTRY	107,872.83		306/2017	materiale	MICU LUMINITA	6/7/2021	18-May	107,872.83	1662	2-Jun
995	995	11-May	213077	5/10/2021	AUTORITATEA AERONAUTICA CIVIL	225,140.69			controlul calitatii s	VOINOPOL MIRCEA	6/10/2021	17-May	225,140.69	1586	26-May
996	996	12-May	9969077	5/5/2021	ASOCIATIA AEROPORTURILOR DIN	16,491.00			cotizatie	MANDRU MIHAELA	6/5/2021	17-May	16,491.00	1645	31-May
997	997	12-May	63197	4/30/2021	ROMATSA	1,788.01			serv telecomunica	DAIA MARIUS	6/4/2021	14-May	1,788.01	1621	27-May
998	998	12-May	63198	4/30/2021	ROMATSA	2,391.04			serv tehnice	DAIA MARIUS	6/4/2021	14-May	2,391.04	1621	27-May
999	999	12-May	63202	4/30/2021	ROMATSA	15,524.54			serv telecomunica	DAIA MARIUS	6/4/2021	14-May	15,524.54	1621	27-May
1000	1000	12-May	63203	4/30/2021	ROMATSA	21,875.67			serv tehnice	DAIA MARIUS	6/4/2021	14-May	21,875.67	1621	27-May
1001	1001	12-May	5506	5/10/2021	DRAGER SAFETY	474.81			service alcotest	STOICA TIBERIU	6/9/2021	17-May	474.81	1659	2-Jun
1002	1002	12-May	8359000128	4/29/2021	THYSSENKRUPP ELEVATOR	- 4,031.72			storno	SUCIU VASILE	5/29/2021	DUBLURA	- 4,031.72	DUBLURA	
1003	1003	12-May	1852	5/6/2021	DMV PROSAL CONSULTING	3,542.07			vidanjare cabine	SMADU CRISTINEL	6/5/2021	18-May	3,542.07	1623	27-May
1004	1004	12-May	3738	5/12/2021	EMP TRADE	59,445.94			piese schimb	ROTARU SORIN	6/11/2021	26-May	59,445.94	1695	7-Jun
1005	1005	12-May	12214	4/30/2021	MONITORUL OFICIAL	404.20			publicare anunt	BILCAN RALUCA	4/30/2021		404.20	1363	27-Apr
1006	1006	12-May	2444	5/5/2021	CABINET INDIVIDUAL AC POP	11,722.46			onorariu	STURZOIU MIHAELA	5/12/2021	RETURNATA	11,722.46	RETURNATA	
1007	1007	12-May	21010055	5/7/2021	UTI GRUP	54,060.30		307/2020	retehn TVCI	ILIESCU RAMON	6/6/2021	24-May	54,060.30	1649	31-May
1008	1008	12-May	70000939920	5/5/2021	VODAFONE ROMANIA	281.34			abonament	TOMA ADRIAN	6/4/2021	25-May	281.34	1626	27-May
1009	1009	12-May	201700689	5/1/2021	X GUARD SECURITY SYSTEM	122,582.38		221/2018	serv paza	FLOREA VALERIU	5/31/2021	17-May	122,582.38	1574	25-May
1010	1010	12-May	201700688	5/1/2021	X GUARD SECURITY SYSTEM	575,184.84		221/2018	serv paza	FLOREA VALERIU	6/2/2021	17-May	575,184.84	1574	25-May
1011	1011	12-May	1219017	5/10/2021	MHA ACTIV SYSTEM	147,973.10		381	serv SAC	FLOREA VALERIU	6/10/2021	17-May	147,973.10	1650	31-May
1012	1012	12-May	22783	4/28/2021	INDICATIV MEDIA	486.41			publicare anunt	BILCAN RALUCA	5/12/2021	19-May	486.41	1550	19-May
1013	1013	12-May	211400061	4/30/2021	DNATA CATERING	411,907.80		527/2010	c/v pasageri	VLAICU MIHAELA	5/30/2021	13-May	411,907.80	1577	25-May
1013'	1013'	12-May	211400062	4/30/2021	DNATA CATERING	7,662.40		527/2010	c/v pasageri	VLAICU MIHAELA	5/30/2021	13-May	7,662.40	1577	25-May
1014	1014	12-May	546634	5/10/2021	HILTI ROMANIA	816.08			materiale	MICU LUMINITA	6/10/2021	17-May	816.08	1545	19-May
1015	1015	12-May	546824	5/10/2021	HILTI ROMANIA	1,045.30			materiale	MICU LUMINITA	5/31/2021	17-May	1,045.30	1545	19-May
1016	1016	12-May	546677	5/10/2021	HILTI ROMANIA	1,099.55			materiale	MICU LUMINITA	5/31/2021	17-May	1,099.55	1545	19-May
1017	1017	12-May	85356	5/11/2021	HIFI FILTER ROM	410.38			materiale	MICU LUMINITA	6/11/2021	17-May	410.38	1658	2-Jun
1018	1018	12-May	13134066	5/10/2021	OSCAR DOWNSTREAM	28,225.66			combustibil	MICU LUMINITA	6/9/2021	17-May	28,225.66	1680	3-Jun
1019	1019	12-May	13134067	5/10/2021	OSCAR DOWNSTREAM	112,921.46			combustibil	MICU LUMINITA	6/9/2021	17-May	112,921.46	1680	3-Jun
1020	1020	12-May	2058508	5/7/2021	VESTA INVESTMENT	860.13			materiale	MICU LUMINITA	6/6/2021	17-May	860.13	1643	31-May
1021	1021	12-May	17617	5/6/2021	DNC GENERATOR IMPEX	1,320.04			materiale	MICU LUMINITA	6/6/2021	17-May	1,320.04	1642	31-May
1022	1022	12-May	20032663	5/10/2021	SERVICE AUTO SERUS	4,756.57			reparatii auto	NICULESCU RAZVAN	6/9/2021	17-May	4,756.57	1536	18-May
1023	1023	12-May	20032651	5/7/2021	SERVICE AUTO SERUS	- 5,783.67			reparatii auto	NICULESCU RAZVAN	5/27/2021	STORNO FACTURA 20032565	- 5,783.67	STORNO FACTURA 20032565	
1024	1024	12-May	21010175	5/7/2021	ALTIMATE	232,488.41		59/2020	serv ICAR	DAIA MARIUS	6/6/2021	15-Jun	232,488.41	1830	16-Jun
1025	1025	13-May	70000939567	5/5/2021	VODAFONE ROMANIA	1,098.67			abonament	DAIA MARIUS	6/4/2021	18-May	1,098.67	1588	26-May
1026	1026	13-May	9871	5/12/2021	ACIRAM	273.70		194/2017	verif ap sterilizare	BALTATU DANIELA	6/12/2021	19-May	273.70	1671	3-Jun
1027	1027	13-May	13734960	5/2/2021	ORANGE	9,723.97			abonament	ROTARU SORIN	6/16/2021	21-May	9,723.97	1706	10-Jun
1028	1028	13-May	14773560	5/11/2021	ORANGE	- 283.60			storno	ROTARU SORIN	6/16/2021	21-May	- 283.60	1707	10-Jun
1029	1029	13-May	13751686	5/2/2021	ORANGE	680.91			abonament	ROTARU SORIN	6/16/2021	21-May	680.91	1707	10-Jun
1030	1030	13-May	70000940043	5/5/2021	VODAFONE ROMANIA	876.86			abonament	DAIA MARIUS	6/4/2021	18-May	876.86	1588	26-May
1031	1031	13-May	14773563	5/11/2021	ORANGE	- 1,805.47			storno	ROTARU SORIN	6/16/2021	21-May	- 1,805.47	1706	10-Jun
1032	1032	13-May	259	5/13/2021	PROIECT AIC	46,604.33		328/2019	intocmire proiect	POTORAC BOGDAN	6/12/2021	20-May	46,604.33	1694	7-Jun
1033	1033	13-May	341651	5/6/2021	INES GROUP	814.71		475/2020	abonament	DAIA MARIUS	5/20/2021	18-May	814.71	1559	21-May
1034	1034	13-May	131560	5/6/2021	MEDIA SAT	580.27		179/2020	serv internet	DAIA MARIUS	6/13/2021	18-May	580.27	1589	26-May
1035	1035	13-May	70000939567	5/5/2021	VODAFONE ROMANIA	1,098.67			abonament	DAIA MARIUS	6/4/2021	COPIE	1,098.67	COPIE	
1036	1036	13-May	210041674	5/11/2021	VEOLIA	573,457.62			serv retea apa	ROTARU SORIN	6/10/2021	21-May	573,457.62	1693	7-Jun
1037	1037	13-May	210307218067	5/1/2021	TELEKOM COMMUNICATIONS	653.04			abonament	ROTARU SORIN	5/24/2021	COPIE	653.04	COPIE	
1038	1038	13-May	278	5/11/2021	STAR PRO CENTER INTL	91,562.23		37/2019	rep cladiri	SMADU CRISTINEL	6/10/2021	3-Jun	91,562.23	1682	4-Jun
1039	1039	13-May	279	5/12/2021	STAR PRO CENTER INTL	235,843.91		37/2019	rep cladiri	SMADU CRISTINEL	6/11/2021	3-Jun	235,843.91	1682	4-Jun
1040	1040	13-May	43503	5/6/2021	SERVICII SALUBRITATE BUC	391,143.76		217/2019	curatenie	SMADU CRISTINEL	6/5/2021	18-May	391,143.76	1644	31-May
1041	1041	13-May	2674	5/11/2021	CLEAN PREST ACTIV	1,287,818.39		134/2019	curatenie	SMADU CRISTINEL	6/11/2021	3-Jun	1,287,818.39	1712	10-Jun
1042	1042	13-May	12373	5/11/2021	SERKO ADVERTISING	135.00			materiale	MICU LUMINITA	5/31/2021	17-May	135.00	1556	20-May
1043	1043	13-May	1762	5/13/2021	UNIVERSAL AUTO	1,056.13			materiale	MICU LUMINITA	6/12/2021	21-May	1,056.13	1675	3-Jun
1044	1044	13-May	8600179354	5/12/2021	DEDEMAN	1,313.72			materiale	MICU LUMINITA	6/11/2021	20-May	1,313.72	1667	3-Jun

1045	1045	13-May	90055443	5/12/2021	SWARCO VICAS		149,810.05			materiale	MICU LUMINITA	6/12/2021	20-May		149,810.05	1690	7-Jun
1046	1046	13-May	11311303	4/7/2021	ORANGE ROMANIA	-	417.38			abonament	ROTARU SORIN	5/17/2021	15-Apr	-	417.38	1420	11-May
1047	1047	13-May	11311304	4/7/2021	ORANGE ROMANIA	-	1,564.26			abonament	ROTARU SORIN	5/17/2021	15-Apr	-	1,564.26	1419	11-May
1048	1008	13-May	70000939920	5/5/2021	VODAFONE ROMANIA		281.34			abonament	TOMA ADRIAN	6/4/2021	COPIE		281.34	COPIE	
1049	1049	17-May	1200069494	4/30/2021	PREMIER ENERGY		176,591.70			abonament	ROTARU SORIN	5/30/2021	COPIE		176,591.70	COPIE	
1050	1050	17-May	4778	5/12/2021	TINMAR ENERGY		1,215,346.93			abonament	ROTARU SORIN	7/5/2021	21-May		1,215,346.93	2085	2-Jul
1051	1051	17-May	541032048	5/1/2021	VODAFONE ROMANIA		1,497.09			abonament	DAIA MARIUS	5/31/2021	20-May		1,497.09	1593	26-May
1052	1052	17-May	5606	5/14/2021	ADMINISTRATIA BAZINALA DE APA .		3,516.87			ape uzate	ROTARU SORIN	6/13/2021	21-May		3,516.87	1676	3-Jun
1053	1053	17-May	5095191	5/16/2021	ENEL ENERGIE		2,191.22			abonament	TOMA ADRIAN	5/26/2021	19-May		2,191.22	1555	20-May
1054	1054	17-May	5855	5/13/2021	CNCIR		1,785.00			prest serv	ROTARU SORIN	6/13/2021	20-May		1,785.00	1670	3-Jun
1055	1055	17-May	210531611	5/14/2021	APA NOVA BUCURESTI		20,245.49			abonament	COTULBEA TEODORIAN	5/29/2021	COPIE		20,245.49	COPIE	
1056	1056	17-May	675309	5/10/2021	BIOTUR EXIM		4,926.60			materiale	MICU LUMINITA	6/10/2021	20-May		4,926.60	1669	3-Jun
1057	1057	17-May	11459	5/14/2021	OTOPRINT		154.70			materiale	MICU LUMINITA	6/14/2021	27-May		154.70	1663	2-Jun
1058	1058	19-May	1423	5/13/2021	SITA OLANDA		18,881.78		233	serv cf ctr	DAIA MARIUS	6/13/2021	27-May		18,881.78	1697	7-Jun
1059	1059	19-May	75795	5/13/2021	SITA BV GLOBAL		110,320.48	EURO		sita bag	DAIA MARIUS	6/13/2021	31-May		110,320.48	22	9-Jun
1060	1060	19-May	106142	5/14/2021	DOCENTRIS		87,931.04		578	contract	DAIA MARIUS	6/13/2021	20-May		87,931.04	1692	7-Jun
1061	1061	19-May	20211114	5/7/2021	BOGART		4,439,185.37		335/2019	sit lucr 12	POTORAC BOGDAN	7/6/2021	21-May		4,439,185.37	1817.1818.18	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 DÉCOR		3,779.99			materiale	MICU LUMINITA	6/10/2021	25-May		3,779.99	1678	3-Jun
1072	1072	19-May	358	5/13/2021	FARMACIA DOROBANTI		1,005.09			materiale	MICU LUMINITA	6/12/2021	25-May		1,005.09	1679	3-Jun
1073	1073	19-May	35550	5/14/2021	TOP JET SERVICE		503.97			materiale	MICU LUMINITA	6/14/2021	21-May		503.97	1672	3-Jun
1074	1074	20-May	213373	5/20/2021	AUTORITATEA AERONAUTICA CIVIL		11,182.42			controlul 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 2618	-	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 scolarizare	PETRESCU ANCA	6/20/2021	27-May		29,314.46	1710	10-Jun
1082	1082	20-May	13134597	5/17/2021	OSCAR DOWNSTREAM		109,169.20			combustibil	MICU LUMINITA	6/16/2021	25-May		109,169.20	1680	3-Jun
1083	1083	20-May	1017054100	5/20/2021	ROMSTAL IMEX		2,565.15			materiale	MICU LUMINITA	6/19/2021	25-May		2,565.15	1709	10-Jun
1084	1084	20-May	13134596	5/17/2021	OSCAR DOWNSTREAM		21,841.71			materiale	MICU LUMINITA	6/16/2021	25-May		21,841.71	1680	3-Jun
1085	1085	20-May	8600635096	5/19/2021	DEDEMAN		2,241.52			materiale	MICU LUMINITA	6/19/2021	25-May		2,241.52	1667	3-Jun
1086	1086	20-May	4	5/20/2021	REBECA PROD		1,000.00			materiale	MICU LUMINITA	6/20/2021	25-May		1,000.00	1677	3-Jun
1087	1087	21-May	1158049	5/21/2021	UP ROMANIA		207,145.38			tichete cadou	DRAGUSIN GEORGIANA	6/21/2021	24-May		207,145.38	1567	24-May
1088	1088	21-May	1158048	5/21/2021	UP ROMANIA		115,664.93			tichete cadou	DRAGUSIN GEORGIANA	6/21/2021	24-May		115,664.93	1567	24-May
1089	1089	25-May	132	5/19/2021	ZAP CLEAN PREMIUM		499.62		291/2020	spalat art textile	TOMA ADRIAN	6/18/2021	27-May		499.62	1632.1633	28-May
1090	1090	25-May	2627	5/14/2021	SCAV CIURARU LOHAN MANOLE SI		11,393.99			onorariu	STURZOIU MIHAELA	6/14/2021	28-May		11,393.99	1673	3-Jun
1091	1091	25-May	150375	5/20/2021	BEJ CORSATE ALEXANDRU ALIN		59.50			cheltuieli de exec.	STURZOIU MIHAELA	6/4/2021	26-May		59.50	1646	31-May
1092	1092	25-May	20211127	5/20/2021	BOGART		4,294,499.45		335/2019	sit.lucr. 13	POTORAC BOGDAN	6/19/2021	31-May		4,294,499.45	1817.1818.18	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 Rapis	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 remiz	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-BUIP 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-BUIP 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-BUIP 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		71/2020	serv cf ctr	MARINESCU EMANUELA	7/1/2021	9-Jun		74,029.90	2003	24-Jun
1125	1125	3-Jun	21511497	5/31/2021	STERICYCLE ROMANIA		228.48		169/2017	deseuri medicale	BALTATU DANIELA	6/30/2021	9-Jun		228.48	1839	17-Jun
1126	1126	3-Jun	21511498	5/31/2021	STERICYCLE ROMANIA		228.48		169/2017	deseuri medicale	BALTATU DANIELA	6/30/2021	9-Jun		228.48	1839	17-Jun
1127	1127	3-Jun	18360769	6/2/2021	SELECT DIPLOMATIC GROUP		74,861.83		406/2019	ridicari auto	FLOREA VALERIU	7/2/2021	8-Jun		74,861.83	2036	28-Jun
1128	1128	3-Jun	1554054	6/2/2021	MEDIATRUST ROMANIA		1,428.00			monotorizare 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	35002179141	6/2/2021	DEDEMAN		438.55			materiale	MICU LUMINITA	7/2/2021	10-Jun		438.55	2000	24-Jun
1140	1140	3-Jun	21010061	5/28/2021	UTI GRUP		26,103.88		307/2019	camera video	ILIESCU RAMON	6/27/2021	15-Jun		26,103.88	1816	15-Jun
1141	1141	3-Jun	211571	5/31/2021	BIOSOL PSI		6,161.82			probe	IORDACHE CAMELIA	6/30/2021	8-Jun		6,161.82	1850	18-Jun
1142	1142	3-Jun	210309053038	6/1/2021	TELEKOM COMMUNICATIONS		655.58			abonament	DAIA MARIUS	6/23/2021	10-Jun		655.58	1795	11-Jun
1143	1143	7-Jun	815	6/2/2021	BRONIC SECURITY		66,322.31		307/2019	serv paza	FLOREA VALERIU	6/30/2021	15-Jun		66,322.31	1829	16-Jun
1144	1144	7-Jun	4794557	6/3/2021	UP ROMANIA		450.85		PROF	tichete cadou	DRAGUSIN GEORGIANA	6/7/2021			450.85	1691	7-Jun
1145	1145	7-Jun	1219018	6/4/2021	MHA ACTIV SYSTEM		147,867.96		381	serv SAC	FLOREA VALERIU	7/4/2021	15-Jun		147,867.96	2037	28-Jun
1146	1146	7-Jun	20200507	6/2/2021	MHA ACTIV SYSTEM		86,440.85		240/C	sist SAC	FLOREA VALERIU	7/2/2021	23-Jun		86,440.85	2037	28-Jun
1147	1147	7-Jun	19072316	6/2/2021	MHA ACTIV SYSTEM		90,855.10		242/2019	mentenanta	ROTARU SORIN	7/2/2021	16-Jun		90,855.10	2037	28-Jun
1148	1148	7-Jun	23	6/4/2021	MARAD CLEAN 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 en si util	ROTARU SORIN	7/2/2021	29-Jun		2,341,824.80	2062	30-Jun
1154	1154	7-Jun	1900	5/31/2021	MANAGEMENT FORCE		11,205.84		83/2021	serv. cf. ctr.	MARTIAN VLAD	6/30/2021	11-Jun		11,205.84	1855	18-Jun
1155	1155	7-Jun	25914238	5/31/2021	MED LIFE		151,550.50		4579/2020	servicii medicale	BALTATU DANIELA	6/30/2021	10-Jun		151,550.50	1843	17-Jun
1156	1156	7-Jun	25904552	5/31/2021	MED LIFE		2,352.00			medicina muncii	BALTATU DANIELA	6/30/2021	10-Jun		2,352.00	1843	17-Jun
1157	1157	7-Jun	25904550	5/31/2021	MED LIFE		7,280.00			medicina muncii	BALTATU DANIELA	6/30/2021	10-Jun		7,280.00	1843	17-Jun
1158	1158	7-Jun	281	6/3/2021	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	TEHVOROM SNAGOV		575.00			materiale	MICU LUMINITA	7/4/2021	10-Jun		575.00	1997	24-Jun
1161	1161	7-Jun	12146431	6/4/2021	BAZA DE APROVIZIONARE SI 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	6/30/2021	10-Jun		1,463.71	2025	25-Jun
1185	1185	7-Jun	20032956	5/31/2021	SERVICE AUTO SERUS		901.59			reparatii auto	NICULESCU RAZVAN	6/30/2021	10-Jun		901.59	2025	25-Jun
1186	1186	7-Jun	20032957	5/31/2021	SERVICE AUTO SERUS		545.06			reparatii auto	NICULESCU RAZVAN	6/30/2021	10-Jun		545.06	2025	25-Jun
1187	1187	7-Jun	20032958	5/31/2021	SERVICE AUTO SERUS		523.16			reparatii auto	NICULESCU RAZVAN	6/30/2021	10-Jun		523.16	2025	25-Jun
1188	1188	7-Jun	20032959	5/31/2021	SERVICE AUTO SERUS		459.88			reparatii auto	NICULESCU RAZVAN	6/30/2021	10-Jun		459.88	2025	25-Jun
1189	1189	7-Jun	211615	6/4/2021	BIOSOL PSI		6,163.01			analize apa	IORDACHE CAMELIA	7/5/2021	14-Jun		6,163.01	1989	24-Jun
1190	1190	7-Jun	7006800	5/31/2021	ROPECO		892.50		247/2020	service echip proc	TOCU BOGDAN	6/30/2021	8-Jun		892.50	1840	17-Jun
1191	1191	7-Jun	178949	6/3/2021	WOLTERS KLUWER ROMANIA		2,998.80			pachet sintact	STURZOIU MIHAELA	7/3/2021	9-Jun		2,998.80	2001	24-Jun
1192	1192	9-Jun	45	6/7/2021	NOTAR PUBLIC PATRASCU PETRE		178.50			declaratie	SCORTANU GHEORGHE	7/7/2021	11-Jun		178.50	1822	16-Jun
1193	1193	9-Jun	2653	5/28/2021	SCAV CIURARU LOHAN MANOLE SI		7,605.05			onorariu	PODEA BOGDAN	6/28/2021	15-Jun		7,605.05	1826	16-Jun
1194	1194	9-Jun	2655	6/4/2021	SCAV CIURARU LOHAN MANOLE SI		12,887.63			onorariu	PODEA BOGDAN	7/4/2021	15-Jun		12,887.63	1825	16-Jun
1195	1195	9-Jun	2021AMB10520	6/7/2021	UCMR ADA ASOCIATIA PENTRU DR		2,480.60			sonorizare	TOMA ADRIAN	7/7/2021	11-Jun		2,480.60	1794	11-Jun
1196	1196	9-Jun	20210603	6/3/2021	CONSITRANS		30,964.00		370/2019	modernizare pista	POTORAC BOGDAN	8/9/2021	14-Jun		30,964.00	2398	5-Aug
1197	1197	9-Jun	20210602	6/3/2021	CONSITRANS		79,970.68		370/2019	modernizare pista	POTORAC BOGDAN	8/9/2021	14-Jun		79,970.68	2398	5-Aug
1198	1198	9-Jun	210202144	6/8/2021	UTI FACILITY MANAGEMENT		4,422.14		225/2020	abonament	ROTARU SORIN	7/8/2021	16-Jun		4,422.14	2024	25-Jun
1199	1199	9-Jun	210202142	6/8/2021	UTI FACILITY MANAGEMENT		3,054.55		77/2020	reparatie usa auto	ROTARU SORIN	7/8/2021	23-Jun		3,054.55	2024	25-Jun
1200	1200	9-Jun	210202132	6/4/2021	UTI FACILITY MANAGEMENT		24,269.70		237/2018	abonament	ROTARU SORIN	7/4/2021	16-Jun		24,269.70	2024	25-Jun
1200'	1200'	9-Jun	1811056715	6/8/2021	UP ROMANIA		321,503.10			TIchete masa	DOGARU EUGEN	7/8/2021			321,503.10	1700	8-Jun
1201	1201	9-Jun	210202141	6/8/2021	UTI FACILITY MANAGEMENT		610.91		77/2020	reparatii	ROTARU SORIN	7/8/2021	16-Jun		610.91	2024	25-Jun
1202	1202	9-Jun	210202140	6/8/2021	UTI FACILITY MANAGEMENT		286.71		77/2020	reparatii	ROTARU SORIN	7/8/2021	16-Jun		286.71	2024	25-Jun
1203	1203	9-Jun	210202138	6/7/2021	UTI FACILITY MANAGEMENT		19,254.21		77/2020	reparatii	ROTARU SORIN	7/7/2021	16-Jun		19,254.21	2024	25-Jun
1204	1204	9-Jun	210202131	6/4/2021	UTI FACILITY MANAGEMENT		8,775.30		377/2019	abonament	ROTARU SORIN	7/4/2021	16-Jun		8,775.30	2024	25-Jun
1205	1205	9-Jun	210202130	6/4/2021	UTI FACILITY MANAGEMENT		13,789.77		377/2019	abonament	ROTARU SORIN	7/4/2021	16-Jun		13,789.77	2024	25-Jun
1206	1206	9-Jun	134	6/7/2021	ZAP CLEAN PREMIUM		1,078.50		291/2020	spalat art textile	TOMA ADRIAN	7/7/2021	11-Jun		1,078.50	1844.1845	17-May
1207	1207	9-Jun	133	5/27/2021	ZAP CLEAN PREMIUM		681.43		291/2020	spalat art textile	TOMA ADRIAN	6/27/2021	11-Jun		681.43	1844.1845	17-May
1208	1208	9-Jun	21031	6/4/2021	PKF CONSTRUCT		97,108.36		66/2020	intret zona siguran	NICULAE GABRIEL	7/4/2021	17-Jun		97,108.36	1988	24-Jun
1209	1209	9-Jun	4398	5/27/2021	BDO AUDIT		5,950.00			audit	SERIA CRINA	6/25/2021	14-Jun		5,950.00	1828	16-Jun
1210	1210	9-Jun	1158454	6/3/2021	UP ROMANIA		450.64			tichete cadou	DRAGUSIN GEORGIANA	6/7/2021			450.64	1691	7-Jun
1211	1211	9-Jun	14651	5/31/2021	MONITORUL OFICIAL		343.20			publicare anunt	BILCAN RALUCA	6/30/2021			343.20	1618	27-May
1212	1212	9-Jun	2448	6/4/2021	CABINET INDIVIDUAL AC POP		11,716.27			onorariu	PODEA BOGDAN	6/11/2021	RETURNATA		11,716.27	RETURNATA	
1213	1213	9-Jun	63407	5/31/2021	ROMATSA		2,161.04		75/2010	serv tehnice	DAIA MARIUS	7/5/2021	11-Jun		2,161.04	1859	23-Jun
1214	1214	9-Jun	63408	5/31/2021	ROMATSA		2,388.27		76/2010	serv tehnice	DAIA MARIUS	7/5/2021	11-Jun		2,388.27	1859	23-Jun
1215	1215	9-Jun	63412	5/31/2021	ROMATSA		22,017.07		75/2010	serv tehnice	DAIA MARIUS	7/5/2021	11-Jun		22,017.07	1859	23-Jun
1216	1216	9-Jun	63413	5/31/2021	ROMATSA		21,850.35		76/2010	serv tehnice	DAIA MARIUS	7/5/2021	11-Jun		21,850.35	1859	23-Jun
1217	1217	9-Jun	17577753	6/2/2021	ORANGE		9,268.41			abonament	ROTARU SORIN	7/17/2021	16-Jun		9,268.41	2102	7-Jul
1218	1218	9-Jun	17809750	6/4/2021	ORANGE		118.90			voce intranet	ROTARU SORIN	7/17/2021	16-Jun		118.90	2102	7-Jul
1219	1219	9-Jun	17809746	6/4/2021	ORANGE	-	335.69			voce intranet	ROTARU SORIN	7/17/2021	16-Jun	-	335.69	2101	7-Jul
1220	1220	9-Jun	17301523	6/2/2021	ORANGE		727.14			abonament	ROTARU SORIN	7/17/2021	16-Jun		727.14	2101	7-Jul
1221	1221	9-Jun	1210173	6/3/2021	RASIROM		13,703.15		388/2019	abonament	RAMON ILIESCU	7/9/2021	16-Jun		13,703.15	2086	2-Jul
1222	1222	9-Jun	1210172	6/3/2021	RASIROM		26,623.67		344/2020	abonament	ROTARU SORIN	7/9/2021	16-Jun		26,623.67	2086	2-Jul
1223	1223	9-Jun	1210171	6/3/2021	RASIROM		479,828.40		418/2018	abonament	ROTARU SORIN	7/9/2021	16-Jun		479,828.40	2086	2-Jul
1224	1224	9-Jun	13284	6/7/2021	STAFF		251,671.91			situatie lucrari 1	ROTARU SORIN	7/7/2021	16-Jun		251,671.91	2078	1-Jul
1225	1225	9-Jun	1200071772	5/31/2021	PREMIER ENERGY		27,809.37			gaze naturale	ROTARU SORIN	6/30/2021	16-Jun		27,809.37	1857	18-Jun
1226	1226	9-Jun	210189	6/3/2021	ELECTROTEHNICA ECHIPAMENTE	-	10,710.00			stono partial 2101	ROTARU SORIN	6/3/2021	2-Jul	-	10,710.00	2087	2-Jul
1227	1227	9-Jun	201700715	6/1/2021	X GUARD SECURITY SYSTEM		126,668.46		221/2018	servicii paza	FLOREA VALERIU	7/1/2021	15-Jun		126,668.46	1992	24-Jun
1228	1228	9-Jun	201700714	6/1/2021	X GUARD SECURITY SYSTEM		594,619.58		221/2018	servicii paza	FLOREA VALERIU	7/1/2021	15-Jun		594,619.58	1992	24-Jun
1229	1229	9-Jun	10682977	5/31/2021	CUMPANA		5,906.31			apa	MICU LUMINITA	6/30/2021	14-Jun		5,906.31	1854	18-Jun
1230	1230	9-Jun	10682976	5/31/2021	CUMPANA		742.32			apa	MICU LUMINITA	6/30/2021	14-Jun		742.32	1854	18-Jun
1231	1231	9-Jun	722736	6/7/2021	KAISER KRAFT		1,073.38			materiale	MICU LUMINITA	6/23/2021	16-Jun		1,073.38	1847	17-Jun
1232	1232	9-Jun	14777	6/7/2021	MASTEL SERV		23,469.98			materiale	MICU LUMINITA	7/7/2021			23,469.98	1687	4-Jun
1233	1233	9-Jun	325038	6/3/2021	WURTH ROMANIA SRL		148.36			materiale	MICU LUMINITA	6/14/2021	14-Jun		148.36	1814	15-Jun
1234	1234	9-Jun	7001179	6/8/2021	E DISTRIBUTIE MUNTENIA		3,460.52		12/2020	chirii TRAFO	COTULBEA TEODORIAN	6/24/2021	11-Jun		3,460.52	1823	16-Jun
1235	1235	9-Jun	210863	6/8/2021	AGROMEC STEFANESTI		1,240.00			materiale	MICU LUMINITA	7/8/2021	16-Jun		1,240.00	1994	24-Jun
1236	1236	11-Jun	4794692	6/11/2021	UP ROMANIA		205,793.45			tichete cadou	DRAGUSIN GEORGIANA	6/11/2021	PROFORMA		205,793.45	1797	11-Jun
1237	1237	11-Jun	214008	6/11/2021	AUTORITATEA AERONAUTICA CIVIL		293,136.39			controlul calitatii s	VOINOPOL MIRCEA	7/10/2021	24-Jun		293,136.39	2084	2-Jul
1238	1238	11-Jun	283	6/11/2021	STAR PRO CENTER INTL		25,152.96		37/2019	materiale consum	SMADU CRISTINEL	7/11/2021	24-Jun		25,152.96	2039	28-Jun
1239	1239	11-Jun	21P0492	6/8/2021	AUTOMECANICA MEDIAS		5,858.37			revizie auto	VALERIU FLOREA	7/8/2021	28-Jun		5,858.37	2075	1-Jul
1240	1240	11-Jun	878	6/5/2021	IMART PRODUCTION		5,950.00		347/2020	consultanta imagii	MANDRU MIHAELA	7/5/2021	15-Jun		5,950.00	1986	24-Jun
1241	1241	11-Jun	210053755	6/9/2021	VEOLIA		573,457.62		10/2019	servicii retea apa	ROTARU SORIN	7/9/2021	16-Jun		573,457.62	2088	5-Jul
1242	1242	11-Jun	210202174	6/10/2021	UTI FACILITY MANAGEMENT		3,021.41		208	servicii de proiect	ROTARU SORIN	7/10/2021	24-Jun		3,021.41	2024	25-Jun
1243	1243	11-Jun	21010217	6/8/2021	ALTIMATE		232,318.52		59/2020	serv ICAR	DAIA MARIUS	7/8/2021	8-Jul		232,318.52	2117	9-Jul
1244	1244	11-Jun	106767	6/9/2021	DOCENTRIS		118,282.20		578	serf cf ctr	DAIA MARIUS	8/8/2021	16-Jun		118,282.20	2298	23-Jul
1245	1245	11-Jun	2700	6/10/2021	CLEAN PREST ACTIV		1,133,949.13		134/2019	servicii curatenie	SMADU CRISTINEL	7/10/2021	17-Jun		1,133,949.13	2107	8-Jul
1246	1246	11-Jun	539157161	4/1/2021	VODAFONE ROMANIA		732.74			abonament	DAIA MARIUS	4/30/2021			732.74	1593	26-May
1247	1247	11-Jun	43729	6/4/2021	SERVICII SALUBRITATE BUC		391,076.16		217/2019	servicii curatenie	SMADU CRISTINEL	7/4/2021	17-Jun		391,076.16	2058	30-Jun
1248	1248	11-Jun	542909240	6/1/2021	VODAFONE ROMANIA		764.09			abonament	DAIA MARIUS	6/30/2021	15-Jun		764.09	2027	25-Jun
1249	1249	11-Jun	203109	5/31/2021	IRIDEX GROUP SALUBRIZARE		463.91		238/2019	colectare si transi	TOMA ADRIAN	6/15/2021	14-Jun		463.91	1808	14-Jun
1250	1250	11-Jun	229902736646	6/9/2021	DANTE INTERNATIONAL		254.98			materiale	MICU LUMINITA	7/9/2021	16-Jun		254.98	1993	24-Jun
1251	1251	11-Jun	23480	6/10/2021	ALEXER		366.04			materiale	MICU LUMINITA	6/25/2021	16-Jun		366.04	1846	17-Jun

1252	1252	11-Jun	2266	6/4/2021	BIOSMART SOL	3,570.00			materiale	MICU LUMINITA	7/3/2021	16-Jun	3,570.00	1987	24-Jun
1253	1253	11-Jun	3208	6/9/2021	DUMIDET ACTIV	2,131.99			materiale	MICU LUMINITA	7/9/2021	16-Jun	2,131.99	1995	24-Jun
1254	1254	11-Jun	19	6/11/2021	ECE DUARD SYSTEM	3,538.84			materiale	MICU LUMINITA	7/11/2021	17-Jun	3,538.84	2076	1-Jul
1255	1255	11-Jun	18	6/11/2021	ECE DUARD SYSTEM	884.71			materiale	MICU LUMINITA	7/11/2021	17-Jun	884.71	1990	24-Jun
1256	1256	11-Jun	2266	6/4/2021	BIOSMART SOL	3,570.00			materiale	MICU LUMINITA	7/3/2021	COPIE	3,570.00	COPIE	
1257	1257	11-Jun	1780	6/11/2021	UNIVERSAL AUTO	8,567.40			materiale	MICU LUMINITA	7/11/2021	24-Jun	8,567.40	2083	2-Jul
1258	1258	15-Jun	9969111	6/3/2021	ASOCIATIA AEROPORTURILOR DIN	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 PENTRU ANULARE	44.89	RETURNATA PENTRU ANULARE	
1265	1265	15-Jun	3902	6/1/2021	DMV PROSAL CONSULTING	3,537.19			vidaniare cabine e	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	FARMACIA DOROBANTI	705.00			materiale	MICU LUMINITA	7/10/2021	24-Jun	705.00	2059	30-Jun
1271	1271	15-Jun	143967	6/9/2021	MEDICOMPLEX	749.70			materiale	MICU LUMINITA	7/9/2021	24-Jun	749.70	2061	30-Jun
1272	1272	15-Jun	68475	6/5/2021	VIVA METAL DÉCOR	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	278522	6/14/2021	SEDONA ALM	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 ALM	490.00		212/2020	service	TOCU BOGDAN	6/28/2021	28-Jun	490.00	2047	29-Jun
1281	1281	15-Jun	278521	6/14/2021	SEDONA ALM	42.00		333/2019	service	CONSTANTIN BEATRICE	6/28/2021	23-Jun	42.00	1861	23-Jun
1282	1282	17-Jun	214130	6/16/2021	AUTORITATEA AERONAUTICA CIVIL	88.77			mentinerea sigura	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 sigura	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			porti acces 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			regularizare contr	ROTARU SORIN	7/5/2021	-	287.69		
1295	1295	18-Jun	21AC009	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	5/14/2021	AC PARC INVEST	150,106.72			expropriere teren	SCORTANU GHEORGHE	6/14/2021	RETURNATA	150,106.72	55/14.07.2021	
1297	1297	18-Jun	21	6/16/2021	ECE DUARD SYSTEM	6,426.00			materiale	MICU LUMINITA	7/16/2021	25-Jun	6,426.00	2076	1-Jul
1298	1298	18-Jun	210647343	6/12/2021	APA NOVA BUCURESTI	23,992.21			abonament	COTULBEA TEODORIAN	6/27/2021	COPIE	23,992.21	COPIE	
1299	1299	23-Jun	214170	6/18/2021	AUTORITATEA AERONAUTICA CIVIL	8,848.53			controlul calitatii s	VOINOPOL 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	6/10/2021	CWS BOCO ROMANIA	593.81			materiale	TOMA ADRIAN	7/3/2021	28-Jun	593.81	2049	29-Jun
1304	1304	23-Jun	135	6/16/2021	ZAP CLEAN PREMIUM	436.71			spalat art textile	TOMA ADRIAN	7/16/2021	28-Jun	436.71	2094.2095	6-Jul
1305	1305	23-Jun	543161536	6/1/2021	VODAFONE ROMANIA	292.74			abonament	TOMA ADRIAN	6/30/2021	28-Jun	292.74	2044	29-Jun
1306	1306	23-Jun	70000940911	6/7/2021	VODAFONE ROMANIA	281.20			abonament	TOMA ADRIAN	7/7/2021	28-Jun	281.20	2055	30-Jun
1307	1307	23-Jun	112241934	6/17/2021	RAJA	1,702.24			abonament	TOMA ADRIAN	7/2/2021	28-Jun	1,702.24	2046	29-Jun
1308	1308	23-Jun	49	6/22/2021	CLOUDSCAPE BINARY VPN	7,500.00		243/2019	mentenanta	MANDRU MIHAELA	7/22/2021	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
1310'	1310'	23-Jun	45381	6/17/2021	CHEMOFORM ROMANIA SRL	4,011.04			servicii piscina	TOMA ADRIAN	7/17/2021	28-Jun	4,011.04	2052	29-Jun
1311	1311	23-Jun	285	6/18/2021	STAR PRO CENTER INTL	- 315,157.41		37/2019	intretinere si repa	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 repa	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 parti	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 siste	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	WEST BIROTICS	878.70			interventie service	DOGARU EUGEN	7/4/2021	1-Jul	878.70	2080	2-Jul
1332	1332	28-Jun	210202340	6/25/2021	UTI FACILITY MANAGEMENT	47,042.46		589/2020	intret echipam RX	COTULBEA TEODORIAN	7/25/2021	7-Jul	47,042.46	2239	15-Jul
1333	1333	28-Jun	1640	6/24/2021	INSTITUTUL NATIONAL DE CERCET	1,249.50			evaluare expunere	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 pompa	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	DRAGER 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	19-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 servici	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 parti	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 sigurar	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			monotorizare med	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	85593	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	5-Jul	832	7/1/2021	BRONIC SECURITY	64,182.89		307/2019	servicii paza	FLOREA VALERIU	7/31/2021	21-Jul	64,182.89	2296	23-Jul
1391	1391	5-Jul	257	7/1/2021	BORDER COLLIE RESCUE	74,029.90		71/2020	serv cf ctr	MARINESCU EMANUELA	7/30/2021	9-Jul	74,029.90	2299	23-Jul
1392	1392	5-Jul	2708	7/1/2021	CLEAN PREST ACTIV	252,842.48		51/2020	manevrare caruci	SMADU CRISTINEL	8/5/2021	19-Jul	252,842.48	2381	3-Aug
1393	1393	5-Jul	211400089	6/30/2021	DNATA CATERING	652,005.48		527/2010	c/v pasageri	VLAICU MIHAELA	7/30/2021	13-Jul	652,005.48	2301	23-Jul
1393'	1393'	5-Jul	211400090	6/30/2021	DNATA CATERING	166.76		527/2010	c/v pasageri	VLAICU MIHAELA	7/30/2021	13-Jul	166.76	2301	23-Jul
1394	1394	5-Jul	1157000131	7/1/2021	MOTOROLA SOLUTIONS ROMANIA	510,061.25		412/2019	servicii intretinere	GHERBALI DANIEL	7/31/2021	8-Jul	510,061.25	2300	23-Jul
1395	1395	5-Jul	133008	7/1/2021	MEDIA SAT	580.41			servicii internet	DAIA MARIUS	8/5/2021	16-Jul	580.41	2374	2-Aug
1396	1396	5-Jul	107485	7/1/2021	DOCENTRIS	122,571.76		578	abonament	DAIA MARIUS	7/31/2021	7-Jul	122,571.76	2298	23-Jul
1397	1397	5-Jul	24	7/2/2021	MARAD CLEAN ALL	13,122.00		228/2019	prest serv	TOMA ADRIAN	8/2/2021	7-Jul	13,122.00	2361.2362	28-Jul
1398	1398	5-Jul	2021AMB10520	6/7/2021	UCMR ADA ASOCIATIA PENTRU DR	2,480.60			sonorizare	TOMA ADRIAN	7/7/2021	COPIE	2,480.60	COPIE	
1399	1399	5-Jul	10696395	6/30/2021	CUMPANA	748.70			apa	MICU LUMINITA	7/30/2021	12-Jul	748.70	2249	16-Jul
1400	1400	5-Jul	10696396	6/30/2021	CUMPANA	6,197.57			apa	MICU LUMINITA	7/30/2021	12-Jul	6,197.57	2249	16-Jul
1401	1401	5-Jul	7559	7/2/2021	FERTRUST	7,021.00			servicii	SUCIU VASILE	8/2/2021	12-Jul	7,021.00	2344	27-Jul
1402	1402	5-Jul	40794	7/5/2021	DIVINOL LUBRICANTS	821.10			materiale	MICU LUMINITA	8/4/2021	13-Jul	821.10	2350	27-Jul
1403	1403	5-Jul	1727	6/28/2021	Z & Z PIRO	38,234.70			materiale	MICU LUMINITA	7/28/2021	12-Jul	38,234.70	2242	15-Jul
1404	1404	5-Jul	2283	6/30/2021	BIOSMART SOL	803.25			materiale	MICU LUMINITA	7/29/2021	19-Jul	803.25	2257	21-Jul
1405	1405	5-Jul	686232	6/30/2021	BIOTUR EXIM	3,812.76			materiale	MICU LUMINITA	7/30/2021	7-Jul	3,812.76	2235	14-Jul
1406	1406	5-Jul	12147653	7/1/2021	BAZA DE APROVIZIONARE SI DESF	7,482.72			materiale	MICU LUMINITA	8/1/2021	13-Jul	7,482.72	2248	16-Jul
1407	1407	5-Jul	20033249	6/30/2021	SERVICE AUTO SERUS	4,985.75			reparatii auto	NICULESCU RAZVAN	7/30/2021	12-Jul	4,985.75	2306	26-Jul
1408	1408	5-Jul	20033250	6/30/2021	SERVICE AUTO SERUS	381.95			reparatii auto	NICULESCU RAZVAN	7/30/2021	12-Jul	381.95	2306	26-Jul
1409	1409	5-Jul	20033251	6/30/2021	SERVICE AUTO SERUS	2,419.63			reparatii auto	NICULESCU RAZVAN	7/30/2021	12-Jul	2,419.63	2306	26-Jul
1410	1410	5-Jul	20033252	6/30/2021	SERVICE AUTO SERUS	1,729.80			reparatii auto	NICULESCU RAZVAN	7/30/2021	12-Jul	1,729.80	2306	26-Jul
1411	1411	5-Jul	20033253	6/30/2021	SERVICE AUTO SERUS	165.52			reparatii auto	NICULESCU RAZVAN	7/30/2021	12-Jul	165.52	2306	26-Jul
1412	1412	5-Jul	20033254	6/30/2021	SERVICE AUTO SERUS	656.62			reparatii auto	NICULESCU RAZVAN	7/30/2021	12-Jul	656.62	2306	26-Jul
1413	1413	5-Jul	20033255	6/30/2021	SERVICE AUTO SERUS	237.13			reparatii auto	NICULESCU RAZVAN	7/30/2021	12-Jul	237.13	2306	26-Jul
1414	1414	5-Jul	201700741	7/1/2021	X GUARD SECURITY SYSTEM	85,807.66		221/2018	serv paza	FLOREA VALERIU	7/31/2021	9-Jul	85,807.66	2305	23-Jul
1415	1415	5-Jul	201700740	7/1/2021	X GUARD SECURITY SYSTEM	402,812.81		221/2018	serv paza	FLOREA VALERIU	7/31/2021	9-Jul	402,812.81	2305	23-Jul
1416	1416	5-Jul	201700742	7/1/2021	X GUARD SECURITY SYSTEM	209,408.78		221/2018	serv paza	FLOREA VALERIU	7/31/2021	9-Jul	209,408.78	2305	23-Jul
1417	1417	5-Jul	8600275816	7/5/2021	DEDEMAN	869.98			materiale	MICU LUMINITA	8/4/2021	12-Jul	869.98	2246	16-Jul
1418	1418	7-Jul	1219019	7/5/2021	MHA ACTIV SYSTEM	147,994.12		381	servicii de operar	FLOREA VALERIU	8/5/2021	16-Jul	147,994.12	2379	3-Aug
1419	1419	7-Jul	4805	6/30/2021	TECHNO TEST INVEST	535.50		108/2021	servicii RSVTI	TOMA ADRIAN	7/30/2021	13-Jul	535.50	2247	16-Jul
1420	1420	7-Jul	289	7/6/2021	STAR PRO CENTER INTL	233,383.05		37/2019	intretinere si repa	SMADU CRISTINEL	8/5/2021	28-Jul	233,383.05	2383	3-Aug
1421	1421	7-Jul	19072317	7/5/2021	MHA ACTIV SYSTEM	96,732.06		242	serv EGATES	ROTARU SORIN	8/5/2021	6-Aug	96,732.06	2418	9-Aug
1422	1422	7-Jul	20200507	7/5/2021	MHA ACTIV SYSTEM	86,567.36		240	serv intreinere si i	FLOREA VALERIU	8/5/2021	19-Jul	86,567.36	2379	3-Aug
1423	1423	7-Jul	18360772	7/1/2021	SELECT DIPLOMATIC GROUP	74,861.83		406/2019	servicii operare a	FLOREA VALERIU	8/1/2021	16-Jul	74,861.83	2312	26-Jul
1424	1424	7-Jul	26273042	6/30/2021	MED LIFE	5,488.00			servicii medicina r	BALTATU DANIELA	7/30/2021	13-Jul	5,488.00	2310	26-Jul
1425	1425	7-Jul	1210226	7/1/2021	RASIROM	32,126.54		344/2020	abonament	ROTARU SORIN	8/7/2021	28-Jul	32,126.54	2382	3-Aug
1426	1426	7-Jul	26273044	6/30/2021	MED LIFE	1,344.00			servicii medicina r	BALTATU DANIELA	7/30/2021	13-Jul	1,344.00	2310	26-Jul
1427	1427	7-Jul	137	6/30/2021	ZAP CLEAN PREMIUM	892.14		291/2020	spalat art textile	TOMA ADRIAN	7/30/2021	13-Jul	892.14	2302.2303	23-Jul
1428	1428	7-Jul	210202611	7/1/2021	UTI FACILITY MANAGEMENT	2,345,109.20		77/2020	serv en si util	ROTARU SORIN	7/31/2021	28-Jul	2,345,109.20	2367	28-Jul
1429	1429	7-Jul	20211168	7/2/2021	BOGART	9,666,751.69		335/2019	sit lucrari mai 202	POTORAC BOGDAN	8/7/2021	14-Jul	9,666,751.69	2341.2342	27-Jul
1430	1430	7-Jul	1210225	7/1/2021	RASIROM	481,620.76		418/2018	abonament	ROTARU SORIN	8/7/2021	28-Jul	481,620.76	2382	3-Aug
1431	1431	7-Jul	997	7/5/2021	AER REVOLUTIONS	4,581.50		306/2019	materiale si mano	TOMA ADRIAN	8/5/2021	13-Jul	4,581.50	2352.2353	27-Jul
1432	1432	7-Jul	86R01162498	7/7/2021	DEDEMAN	- 125.30			materiale	MICU LUMINITA	8/7/2021	13-Jul -	125.30	2246	16-Jul
1433	1433	7-Jul	229903708715	7/5/2021	DANTE INTERNATIONAL	2,749.83			materiale	MICU LUMINITA	8/4/2021	12-Jul	2,749.83	2349	27-Jul
1434	1434	7-Jul	210202616	7/6/2021	UTI FACILITY MANAGEMENT	24,288.92		237/2018	abonament	ROTARU SORIN	8/5/2021	19-Jul	24,288.92	2367	28-Jul
1435	1435	7-Jul	1210228	7/1/2021	RASIROM	13,722.64		388/2019	abonament	ROTARU SORIN	8/7/2021	28-Jul	13,722.64	2382	3-Aug
1436	1436	8-Jul	128	7/7/2021	CHIVU T CRISTIAN PFA	6,500.00			servicii de revizuir	VALERIU FLOREA	8/7/2021	9-Jul	6,500.00	2343	27-Jul
1437	1437	8-Jul	210202615	7/6/2021	UTI FACILITY MANAGEMENT	13,190.97		589/2020	echipam RX	COTULBEA TEODORIAN	8/5/2021	15-Jul	13,190.97	2367	28-Jul
1438	1438	8-Jul	5009	7/6/2021	MB TELECOM	10,711.48		396/2019	abonament	ROTARU SORIN	8/5/2021	19-Aug	10,711.48	2657	20-Aug
1439	1439	8-Jul	5008	7/6/2021	MB TELECOM	8,788.11			relocare echip RA	ROTARU SORIN	8/5/2021	28-Jul	8,788.11	2378	3-Aug
1440	1440	8-Jul	2021009	6/2/2021	EZ SCOP SRL	1,139,571.82			expropriere teren	SCORTANU GHEORGHE	7/2/2021	RETURNATA STEC 458/15.07.2021	1,139,571.82	RETURNATA STEC 458/15.07.2021	
1441	1441	8-Jul	1200073344	6/30/2021	PREMIER ENERGY	24,423.37			abonament	ROTARU SORIN	7/30/2021	19-Jul	24,423.37	2261	21-Jul
1442	1442	8-Jul	2451	7/5/2021	CABINET INDIVIDUAL AC POP	11,725.31			onorariu	PODEA BOGDAN	7/12/2021	RESTITUITA	11,725.31	RESTITUITA	
1443	1443	8-Jul	8504	6/30/2021	BEJ GRECU I OVIDIU ALEXANDRU S	178.50			cheltuieli	PODEA BOGDAN	7/30/2021	DUBLURA	178.50	2077	1-Jul
1444	1444	8-Jul	440	6/30/2021	CABINET INDIVIDUAL EXPERT CON	4,500.00			expertiza contabil	PODEA BOGDAN	7/30/2021	22-Jul	4,500.00	2282	22-Jul
1445	1445	8-Jul	63637	6/30/2021	ROMATSA	2,391.77		76/2010	servicii tehnice	DAIA MARIUS	8/4/2021	12-Jul	2,391.77	2354	27-Jul
1446	1446	8-Jul	63636	6/30/2021	ROMATSA	2,454.38		75/2010	servicii telecomun	DAIA MARIUS	8/4/2021	12-Jul	2,454.38	2354	27-Jul
1447	1447	8-Jul	63642	6/30/2021	ROMATSA	21,882.34		76/2010	servicii tehnice	DAIA MARIUS	8/4/2021	12-Jul	21,882.34	2354	27-Jul
1448	1448	8-Jul	63641	6/30/2021	ROMATSA	29,550.65		75/2010	servicii telecomun	DAIA MARIUS	8/4/2021	12-Jul	29,550.65	2354	27-Jul
1449	1449	8-Jul	687258	7/5/2021	BIOTUR EXIM	711.86			materiale	MICU LUMINITA	8/5/2021	13-Jul	711.86	2235	14-Jul
1450	1450	8-Jul	8600275866	7/6/2021	DEDEMAN	1,847.35			materiale	MICU LUMINITA	8/5/2021	13-Jul	1,847.35	2246	16-Jul
1451	1451	8-Jul	41550	7/8/2021	GAVRICOM	2,231.25			materiale	MICU LUMINITA	8/8/2021	15-Jul	2,231.25	2351	27-Jul
1452	1452	8-Jul	15443	7/7/2021	KROGOLD INDUSTRIES	1,209.64			materiale	MICU LUMINITA	8/7/2021	12-Jul	1,209.64	2309	26-Jul
1453	1453	12-Jul	345564	7/8/2021	INES GROUP	814.97		475/2020	abonament	DAIA MARIUS	7/22/2021	16-Jul	814.97	2286	22-Jul
1454	1454	12-Jul	21010261	7/8/2021	ALTIMATE	232,507.28		59/2020	servicii ICAR	DAIA MARIUS	8/7/2021	6-Aug	232,507.28	2537	11-Aug
1455	1455	12-Jul	404689	7/7/2021	CWS BOCO ROMANIA	197.74			rola hartie	TOMA ADRIAN	7/22/2021	13-Jul	197.74	2230	14-Jul
1456	1456	12-Jul	138	7/8/2021	ZAP CLEAN PREMIUM	1,328.58		291/2020	spalat art textile	TOMA ADRIAN	8/7/2021	13-Jul	1,328.58	2302.2303	23-Jul
1457	1457	12-Jul	20052431	6/30/2021	GOLDTERM MANGALIA	1,900.98		126/2021	servicii asistenta	TOMA ADRIAN	8/6/2021	13-Jul	1,900.98	2345	27-Jul
1458	1458	12-Jul	917	7/8/2021	ADURO IMPEX	3,406,340.25		432/2017	studii de fezabilita	POTORAC BOGDAN	8/8/2021	16-Jul	3,406,340.25	2393	4-Aug
1459	1459	12-Jul	5013	7/9/2021	MB TELECOM	41,329.00		299/2019	abonament	ROTARU SORIN	8/8/2021	28-Jul	41,329.00	2378	3-Aug

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	VODAFONE 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	ROPECO 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 apa piscin	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	20214777035	7/12/2021	AD 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	MICU LUMINITA	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	70000941435	7/5/2021	VODAFONE ROMANIA	3.64			abonament	TOMA ADRIAN	8/4/2021		19-Jul	3.64	2314	26-Jul
1484'	1484'	16-Jul	70000941467	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	210310622317	7/1/2021	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	280021	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	280020	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	280019	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	DIVINOL 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	210202847	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 CONTRUCTII 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 GHEORGHE	8/21/2021		27-Jul	178.50	2529	10-Aug
1519	1519	22-Jul	214948	7/19/2021	AUTORITATEA AERONAUTICA CIVIL	248.03			mentinerea sigura	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 sigura	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	7/2/2021	ORANGE	9,193.84			abonament	ROTARU SORIN	8/16/2021		30-Jul	9,193.84	2412	6-Aug
1525	1525	22-Jul	22953827	7/2/2021	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	7/2/2021	ORANGE	1,059.86			abonament	ROTARU SORIN	8/16/2021		30-Jul	1,059.86	2411	6-Aug
1527	1527	22-Jul	22953825	7/2/2021	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 manag energ	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	7/23/2021	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 automatu	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 autospecia	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			aprobare 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 pla	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	sit 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	210203001	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 5019/2	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			chirii Trafo	COTULBEA TEODORIAN	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	20031517	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	210203058	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	210203060	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	210203059	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	210203057	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	TEHNOERG	1,475.35			serv RSVTI	ROTARU SORIN	9/2/2021		31-Aug	1,475.35	2747	31-Aug
1600	1600	2-Aug	19072318	8/2/2021	MHA ACTIV SYSTEM	102,929.05		242	reparatii sist eGat	ROTARU SORIN	9/2/2021		27-Aug	102,929.05	2733	30-Aug
1601	1601	2-Aug	20200507015	8/2/2021	MHA ACTIV SYSTEM	94,714.34		240	intret SAC	ROTARU SORIN	9/2/2021		27-Aug	94,714.34	2733	30-Aug
1602	1602	2-Aug	1006	8/2/2021	EURO NUCLEAR SECURITY SERVIC	407,477.55		206/2018	abonament	ROTARU SORIN	9/10/2021	SE STORNEAZA CU FACT 1022/21.09.2021		407,477.55		
1603	1603	2-Aug	180704	7/2/2021	WOLTERS KLUWER ROMANIA	2,998.80			pachet sintact	PODEA BOGDAN	8/1/2021		COPIE	2,998.80	COPIE	
1604	1604	2-Aug	20033557	7/30/2021	SERVICE AUTO SERUS	5,292.50			reparatii auto	NICULESCU RAZVAN	8/29/2021		12-Aug	5,292.50	2681	25-Aug
1605	1605	2-Aug	20033558	7/30/2021	SERVICE AUTO SERUS	4,231.76			reparatii auto	NICULESCU RAZVAN	8/29/2021		12-Aug	4,231.76	2681	25-Aug
1606	1606	2-Aug	20033560	7/30/2021	SERVICE AUTO SERUS	740.10			reparatii auto	NICULESCU RAZVAN	8/29/2021		12-Aug	740.10	2703	26-Aug
1607	1607	2-Aug	20033567	7/30/2021	SERVICE AUTO SERUS	5,421.97			reparatii auto	NICULESCU RAZVAN	8/29/2021		12-Aug	5,421.97	2703	26-Aug
1608	1608	2-Aug	20033566	7/30/2021	SERVICE AUTO SERUS	1,502.52			reparatii auto	NICULESCU RAZVAN	8/29/2021		12-Aug	1,502.52	2703	26-Aug
1609	1609	2-Aug	20033568	7/31/2021	SERVICE AUTO SERUS	1,254.13			reparatii auto	NICULESCU RAZVAN	8/30/2021		12-Aug	1,254.13	2703	26-Aug
1610	1610	2-Aug	20033569	7/31/2021	SERVICE AUTO SERUS	7,436.26			reparatii auto	NICULESCU RAZVAN	8/30/2021		12-Aug	7,436.26	2703	26-Aug
1611	1611	2-Aug	20033570	7/31/2021	SERVICE AUTO SERUS	825.37			reparatii auto	NICULESCU RAZVAN	8/30/2021		12-Aug	825.37	2703	26-Aug
1612	1612	2-Aug	20033571	7/31/2021	SERVICE AUTO SERUS	2,384.70			reparatii auto	NICULESCU RAZVAN	8/30/2021		12-Aug	2,384.70	2703	26-Aug
1613	1613	2-Aug	20033572	7/31/2021	SERVICE AUTO SERUS	6,481.64			reparatii auto	NICULESCU RAZVAN	8/30/2021		12-Aug	6,481.64	2720	27-Aug
1614	1614	2-Aug	20033573	7/31/2021	SERVICE AUTO SERUS	2,503.81			reparatii auto	NICULESCU RAZVAN	8/30/2021		12-Aug	2,503.81	2720	27-Aug
1615	1615	2-Aug	20033574	7/31/2021	SERVICE AUTO SERUS	3,781.15			reparatii auto	NICULESCU RAZVAN	8/30/2021		12-Aug	3,781.15	2720	27-Aug
1616	1616	2-Aug	20033575	7/31/2021	SERVICE AUTO SERUS	1,535.12			reparatii auto	NICULESCU RAZVAN	8/30/2021		12-Aug	1,535.12	2720	27-Aug
1617	1617	2-Aug	20033576	7/31/2021	SERVICE AUTO SERUS	1,535.12			reparatii auto	NICULESCU RAZVAN	8/30/2021		12-Aug	1,535.12	2720	27-Aug
1618	1618	2-Aug	20033577	7/31/2021	SERVICE AUTO SERUS	15,358.12			reparatii auto	NICULESCU RAZVAN	8/30/2021		12-Aug	15,358.12	2720	27-Aug
1619	1619	3-Aug	4847	7/30/2021	TECHNO TEST INVEST	535.50		108/2021	serv RSVTI	TOMA ADRIAN	8/30/2021		12-Aug	535.50	2643	19-Aug
1620	1620	3-Aug	2881	7/30/2021	CRISMIN	2,462.84		70	intret internet	TOMA ADRIAN	8/30/2021		12-Aug	2,462.84	2699, 2700	26-Aug
1621	1621	3-Aug	363	8/2/2021	AVPS LUNCA BUCURESTI	75,758.44		246/2019	prest serv	MARINESCU EMANUELA	9/2/2021		12-Aug	75,758.44	2724, 2725	27-Aug
1622	1622	3-Aug	2755	8/2/2021	CLEAN PREST ACTIV	261,172.48		51/2020	serv cf ctr	SMADU CRISTINEL	9/2/2021		20-Aug	261,172.48	2722	27-Aug
1623	1623	3-Aug	144	7/28/2021	ZAP CLEAN PREMIUM	2,198.50		291/2020	spalat lenjerie	TOMA ADRIAN	8/27/2021		12-Aug	2,198.50	2626.2627	13-Aug
1624	1624	3-Aug	141	7/21/2021	ZAP CLEAN PREMIUM	1,918.16		291/2020	spalat lenjerie	TOMA ADRIAN	8/20/2021		12-Aug	1,918.16	2626.2627	13-Aug
1625	1625	3-Aug	45905	7/14/2021	CHEMOFORM ROMANIA SRL	6,896.05			reparatii piscina	TOMA ADRIAN	8/14/2021		6-Aug	6,896.05	2532	10-Aug
1626	1626	3-Aug	46173	7/22/2021	CHEMOFORM ROMANIA SRL	1,677.90			reparatii piscina	TOMA ADRIAN	8/22/2021		6-Aug	1,677.90	2532	10-Aug
1627	1627	3-Aug	786	7/27/2021	DAR ACCOUNT	1,115.63		132/2021	serv cf ctr	TANASE GABRIELA	8/27/2021		12-Aug	1,115.63	2648	20-Aug
1628	1628	3-Aug	1000521	7/30/2021	EXPERT STEFAN TANCU	3,793.13		132/2021	serv cf ctr	TANASE GABRIELA	8/30/2021		12-Aug	3,793.13	2686	25-Aug
1629	1629	3-Aug	3786	8/2/2021	EMP TRADE	102,183.77		206/2018	piese schimb	ROTARU SORIN	8/31/2021		1-Sep	102,183.77	2774	2-Sep
1630	1630	3-Aug	3790	8/2/2021	EMP TRADE	216,186.73		557/2020	abonament	ROTARU SORIN	9/1/2021		27-Aug	216,186.73	2771	31-Aug
1631	1631	3-Aug	3789	8/2/2021	EMP TRADE	111,857.26		122/2018	abonament	ROTARU SORIN	9/1/2021		27-Aug	111,857.26	2771	31-Aug
1632	1632	3-Aug	210202990	7/27/2021	UTI CONSTRUCTION AND FACILITY	- 956,367.40		325/2020	storno fact 21020	RAMON ILIESCU	7/27/2021		12-Aug	- 956,367.40	storno fact 210202494/30,06,2021	
1633	1633	3-Aug	2707	7/26/2021	SCAV CIURARU LOHAN MANOLE SI	14,153.14		241338/2010	onorariu	PODEA BOGDAN	8/26/2021		12-Aug	14,153.14	2628	13-Aug
1634	1634	3-Aug	18360775	8/2/2021	SELECT DIPLOMATIC GROUP	74,861.83		406/2019	operare imobilizar	FLOREA VALERIU	9/2/2021		11-Aug	74,861.83	2726	27-Aug
1635	1635	3-Aug	263	8/2/2021	BORDER COLLIE RESCUE	74,029.90		71/2020	serv cf ctr	MARINESCU EMANUELA	8/30/2021		12-Aug	74,029.90	2701	26-Aug
1636	1636	3-Aug	206608	8/2/2021	ECOGREEN CONSTRUCT	4,947.10		310/2017	serv vidanjare	COTULBEA TEODORIAN	9/1/2021		12-Aug	4,947.10	2694	26-Aug
1637	1637	3-Aug	5038	8/2/2021	MB TELECOM	268,437.53		207/2021	abonament	ROTARU SORIN	8/31/2021		27-Aug	268,437.53	2730	27-Aug
1638	1638	3-Aug	5036	8/2/2021	MB TELECOM	5,961.01		396/2019	abonament	ROTARU SORIN	8/31/2021		27-Aug	5,961.01	2730	27-Aug
1639	1639	3-Aug	5037	8/2/2021	MB TELECOM	41,270.27		299/2019	abonament	ROTARU SORIN	8/31/2021		27-Aug	41,270.27	2730	27-Aug
1640	1640	3-Aug	210203046	7/29/2021	UTI CONSTRUCTION AND FACILITY	2,245.47		77/2020	reparatii	ROTARU SORIN	8/28/2021		19-Aug	2,245.47	2655	20-Aug
1641	1641	3-Aug	210203045	7/29/2021	UTI CONSTRUCTION AND FACILITY	3,052.50		77/2020	reparatii	ROTARU SORIN	8/28/2021		27-Aug	3,052.50	2731	27-Aug
1642	1642	3-Aug	210203344	7/29/2021	UTI CONSTRUCTION AND FACILITY	1,901.06		77/2020	reparatii	ROTARU SORIN	8/28/2021		27-Aug	1,901.06	2731	27-Aug
1643	1643	3-Aug	210203043	7/29/2021	UTI CONSTRUCTION AND FACILITY	1,166.90		77/2020	reparatii	ROTARU SORIN	8/28/2021		27-Aug	1,166.90	2731	27-Aug
1644	1644	3-Aug	210203042	7/29/2021	UTI CONSTRUCTION AND FACILITY	663.54		77/2020	reparatii	ROTARU SORIN	8/28/2021		27-Aug	663.54	2731	27-Aug
1645	1645	3-Aug	2102030041	7/29/2021	UTI CONSTRUCTION AND FACILITY	4,327.90		77/2020	reparatii	ROTARU SORIN	8/28/2021		27-Aug	4,327.90	2731	27-Aug
1646	1646	3-Aug	1917	7/22/2021	AGENTIA NATIONALA PENTRU RES	1,569.00			sistare activ ape c	POTORAC BOGDAN	7/22/2021			1,569.00	2194	12-Jul
1647	1647	4-Aug	284	8/2/2021	ATLAS GUARD	13,634.54		535/2020	serv paza	TOMA ADRIAN	8/17/2021		6-Aug	13,634.54	2530.2531	10-Aug
1648	1648	4-Aug	20211180	7/30/2021	BOGART	5,683,354.45		335/2019	SL 15	POTORAC BOGDAN	9/4/2021		19-Aug	5,683,354.45	2769, 2770	31-Aug
1649	1649	4-Aug	201700752	8/1/2021	X GUARD SECURITY SYSTEM	721,296.89		221/2018	serv paza	FLOREA VALERIU	8/31/2021		12-Aug	721,296.89	2702	26-Aug
1650	1650	4-Aug	21413276	7/31/2021	STERICYCLE ROMANIA	823.29		198/2021	abonament	BALTATU DANIELA	8/31/2021		19-Aug	823.29	2687	25-Aug
1651	1651	4-Aug	182224	8/3/2021	WOLTERS KLUWER ROMANIA	2,998.80			pachet sintact	PODEA BOGDAN	9/2/2021		6-Aug	2,998.80	2693	26-Aug
1652	1652	4-Aug	21052	8/3/2021	PKF CONSTRUCT	97,108.36		66/2020	serv intretinere zo	NICULAE GABRIEL	9/2/2021		11-Aug	97,108.36	2723	27-Aug
1653	1653	4-Aug	1554868	8/2/2021	MEDIATRUST ROMANIA	1,428.00			monitorizare medi	MANDRU MIHAELA	9/1/2021		18-Aug	1,428.00	2696	26-Aug
1654	1654	4-Aug	1157000134	8/2/2021	MOTOROLA SOLUTIONS ROMANIA	509,346.89		412/2019	serv TETRA	GHERBALI DANIEL	9/1/2021		12-Aug	509,346.89	2721	27-Aug
1655	1655	4-Aug	20960	7/21/2021	SORGETI	218,559.68			materiale	MICU LUMINITA	8/21/2021		12-Aug	218,559.68	2644	19-Aug
1656	1656	4-Aug	8309	8/2/2021	AGRO MGS PROD CALINESTI	1,507.73			verif stingatoare	OPREA FLORIN	9/2/2021		12-Aug	1,507.73	2685	25-Aug
1657	1657	5-Aug	4795323	8/5/2021	UP ROMANIA	202,939.49			tichete cadou	DRAGUSIN GEORGIANA	8/5/2021		PROF	202,939.49	PROF	
1658	1658	5-Aug	4795324	8/5/2021	UP ROMANIA	600.86			tichete cadou	DRAGUSIN GEORGIANA	8/5/2021		PROF	600.86	PROF	
1659	1659	5-Aug	875	8/2/2021	BRONIC SECURITY	1,182.38		307/2019	serv paza	FLOREA VALERIU	9/2/2021		12-Aug	1,182.38	2697	26-Aug
1660	1660	5-Aug	855	8/2/2021	BRONIC SECURITY	67,544.12		307/2019	serv paza	FLOREA VALERIU	9/2/2021		12-Aug	67,544.12	2697	26-Aug
1661	1661	5-Aug	63977	7/31/2021	ROMATSA	21,853.91		76/2020	serv tehnice	DAIA MARIUS	9/4/2021		12-Aug	21,853.91	2727	30-Aug
1662	1662	5-Aug	63976	7/31/2021	ROMATSA	37,320.02		75/2020	telecom AFTN	DAIA MARIUS	9/4/2021		12-Aug	37,320.02	2727	30-Aug
1663	1663	5-Aug	63972	7/31/2021	ROMATSA	2,388.66		76/2020	serv tehnice	DAIA MARIUS	9/4/2021		12-Aug	2,388.66	2727	30-Aug
1664	1664	5-Aug	63971	7/31/2021	ROMATSA	2,510.20		76/2020	telecom AFTN	DAIA MARIUS	9/4/2021		12-Aug	2,510.20	2727	30-Aug
1665	1665	5-Aug	15577	8/4/2021	KROGOLD INDUSTRIES	604.82			materiale	MICU LUMINITA	9/4/2021		12-Aug	604.82	2653	20-Aug
1666	1666	5-Aug	291	8/4/2021	STAR PRO CENTER INTL	223,119.26		37/2019	reparatii cladiri	SMADU CRISTINEL	9/3/2021		19-Aug	223,119.26	2736	30-Aug
1667	1667	5-Aug	546680361	8/1/2021	VODAFONE ROMANIA	731.85			abonament	DAIA MARIUS	8/31/2021		12-Aug	731.85	2663	23-Aug

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	26582403	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 CU FACT 21515974		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 21301760	-	2,233.39	STORNEAZA FACT 21301760	
1680	1680	9-Aug	210203131	9/1/2021	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 piscin	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 piscin	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 INTEGR/		573,457.62			mentenanta	ROTARU SORIN	9/5/2021	19-Aug		573,457.62	2742	31-Aug
1689	1689	9-Aug	7007233	7/30/2021	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	19-Aug		9,082.64	2916	15-Sep
1692	1692	9-Aug	24852607	8/5/2021	ORANGE	-	1,286.50			corectie trafic voc	ROTARU SORIN	9/16/2021	19-Aug	-	1,286.50	2916	15-Sep
1693	1693	9-Aug	24424403	8/2/2021	ORANGE		1,515.25			abonament	ROTARU SORIN	9/16/2021	19-Aug		1,515.25	2917	15-Sep
1694	1694	9-Aug	248526006	8/5/2021	ORANGE	-	937.45			corectie trafic voc	ROTARU SORIN	9/16/2021	19-Aug	-	937.45	2917	15-Sep
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	CUMPANA 1993		806.87			apa	MICU LUMINITA	8/30/2021	19-Aug		806.87	2683	25-Aug
1699	1699	9-Aug	10711986	7/30/2021	CUMPANA 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	26-Aug		4,092.61	2791	8-Sep
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 pasac	VLAICU MIHAELA	8/31/2021	19-Aug		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 GROUP		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	19-Aug		1,358,760.92	2788	8-Sep
1720	1720	13-Aug	4400464744	8/10/2021	LINDE GAZ		1,235.92			oxigen	BALTATU DANIELA	9/9/2021	19-Aug		1,235.92	2779	7-Sep
1721	1721	13-Aug	215510	8/11/2021	AUTORITATEA AERONAUTICA CIVIL		633,874.09			controlul calitatii s	VOINOPOL MIRCEA	9/10/2021	18-Aug		633,874.09	2800	9-Sep
1722	1722	13-Aug	3795	8/12/2021	EMP TRADE		20,189.82		557/2020	piese schimb	ROTARU SORIN	9/11/2021	6-Sep		20,189.82	2794	8-Sep
1723	1723	13-Aug	3794	8/12/2021	EMP TRADE		572,586.04		206/2018	piese schimb	ROTARU SORIN	9/11/2021	9-Sep		572,586.04	2796	9-Sep
1724	1724	13-Aug	9356	8/12/2021	ADMINISTRATIA BAZINALA DE APA .		3,734.59			analiza apa	ROTARU SORIN	9/11/2021	31-Aug		3,734.59	2793	8-Sep
1725	1725	13-Aug	211400113	8/1/2021	DNATA CATERING	-	1,012,181.46			stornare fact 211	VLAICU MIHAELA	9/1/2021	19-Aug	-	1,012,181.46	STORNEAZA 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	21020018	8/11/2021	UTI GRUP		42,172.63		307/2019	abonament	RAMON ILIESCU	9/10/2021	31-Aug		42,172.63	2792	8-Sep
1728	1728	13-Aug	43949	7/12/2021	SERVICII SALUBRITATE BUC		391,335.58		217/2019	curatenie	SMADU CRISTINEL	8/13/2021	RETURNATA (EMISA FACT 44171/05.08.2021)		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	26-Aug		53,602.05	2913	14-Sep
1732	1732	18-Aug	49	8/17/2021	MEDROMTEHNOLOGY		37,511.18		384/2019	furnizare si instala	ROTARU SORIN	9/17/2021	9-Sep		37,511.18	2920	15-Sep
1733	1733	18-Aug	21010315	8/9/2021	ALTIMATE		231,917.41		59/2020	serv adm ICAR	DAIA MARIUS	9/8/2021	8-Sep		231,917.41	2798	9-Sep
1734	1734	18-Aug	31	8/9/2021	DREAM WEB DEVELOPMENT		821.00		241/2021	servicii de gazduir	MANDRU MIHAELA	9/9/2021	20-Aug		821.00	2781	7-Sep
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 siste	TOMA ADRIAN	9/13/2021	23-Aug		12,495.00	2789.279	8-Sep
1738	1738	18-Aug	1886	8/10/2021	DMV PROSAL CONSULTING		3,534.54			vidaniare cabine e	SMADU CRISTINEL	9/9/2021	20-Aug		3,534.54	2780	7-Sep
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 sigura	CIUCA 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	27-Aug		3,886.06	2787	8-Sep
1748	1748	19-Aug	16560	8/18/2021	TROPEVM		794.33			materiale	MICU LUMINITA	9/17/2021	27-Aug		794.33	2910	14-Sep
1749	1749	19-Aug	144069	8/17/2021	MEDICOMPLEX		399.84			materiale	MICU LUMINITA	9/16/2021	31-Aug		399.84	2801	9-Sep
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	14-Sep		12,309.82	2922	15-Sep
1753	1753	24-Aug	2721	8/18/2021	SCAV CIURARU LOHAN MANOLE SI		12,309.82			onorariu	PODEA BOGDAN	9/18/2021	14-Sep		12,309.82	2923	15-Sep
1754	1754	24-Aug	2720	8/17/2021	SCAV CIURARU LOHAN MANOLE SI		3,515.16			onorariu	PODEA BOGDAN	9/17/2021	3-Sep		3,515.16	2782	7-Sep
1755	1755	24-Aug	2719	8/17/2021	SCAV CIURARU LOHAN MANOLE SI		5,858.61			onorariu	PODEA BOGDAN	9/17/2021	SE STORNEAZA CU FACT 2719S/17,08,2021		5,858.61	SE STORNEAZA CU FACT 2719S/17,08,2021	
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	2905.2906	14-Sep
1757	1757	24-Aug	1210316	8/20/2021	RASIROM		75,498.49			proiect executie F	FLOREA VALERIU	9/20/2021	9-Sep		75,498.49	2956	20-Sep
1758	1758	24-Aug	8600379056	8/23/2021	DEDEMAN		2,135.88			materiale	MICU LUMINITA	9/22/2021	30-Aug		2,135.88	2937	17-Sep
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	RE ACT NOW ARCHITECTURE		115,727.50			servicii proiectare	ROTARU SORIN	9/19/2021	27-Aug		115,727.50	2915	15-Sep
1761	1761	24-Aug	210203321	8/23/2021	UTI CONSTRUCTION AND FACILITY		41,591.04		225/2020	abonament	ROTARU SORIN	9/22/2021	9-Sep		41,591.04	2936	17-Sep
1762	1762	24-Aug	210203320	8/23/2021	UTI CONSTRUCTION AND FACILITY		9,200.97		325/2020	abonament	FLOREA VALERIU	9/22/2021	9-Sep		9,200.97	2936	17-Sep
1763	1763	24-Aug	210203322	8/23/2021	UTI CONSTRUCTION AND FACILITY		8,795.09		377/2019	abonament	ROTARU SORIN	9/22/2021	9-Sep		8,795.09	2936	17-Sep
1764	1764	24-Aug	210203323	8/23/2021	UTI CONSTRUCTION AND FACILITY		18,846.57		377/2019	abonament	ROTARU SORIN	9/22/2021	9-Sep		18,846.57	2936	17-Sep
1765	1765	24-Aug	1465	8/23/2021	PETROIL INVEST SIB		104,504.98			benzina	MICU LUMINITA	9/23/2021	30-Aug		104,504.98	2938	17-Sep
1766	1766	24-Aug	1002	6/23/2021	ELENA BADEA BIROU MEDIATOR	-	2,500.00			servicii 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	26-Aug		5,224.10	2918	15-Sep
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	8-Sep		110,320.48	28	9-Sep
1774	1774	24-Aug	1459	8/12/2021	SITA BV OLANDA		32,711.75		233	servicii cf contrac	DAIA MARIUS	9/13/2021	8-Sep		32,711.75	2799	9-Sep
1775	1775	24-Aug	15642	8/17/2021	KROGOLD INDUSTRIES		1,707.72			materiale	MICU LUMINITA	9/17/2021	30-Aug		1,707.72	2909	14-Sep
1776	1776	26-Aug	9969210	8/12/2021	ASOCIATIA AEROPORTURILOR DIN		2,328.00			cazare, contributi	BONDAR RADU	8/12/2021	SE STORNEAZA CU FACT 9969221		2,328.00	RETURNATA	
1777	1777	26-Aug	20210808	8/25/2021	CONSITRANS		71,525.95		370/2019	consultanta mode	POTORAC BOGDAN	10/25/2021	9-Sep		71,525.95	3251	19-Oct
1778	1778	26-Aug	20210809	8/25/2021	CONSITRANS		36,593.82		370/2019	consultanta mode	POTORAC BOGDAN	10/25/2021	9-Sep		36,593.82	3251	19-Oct
1779	1779	26-Aug	8600567194	8/25/2021	DEDEMAN		4,098.00			materiale	MICU LUMINITA	9/24/2021	1-Sep		4,098.00	2937	17-Sep
1780	1780	26-Aug	1471	8/25/2021	PETROIL INVEST SIB		148,568.58			motorina	MICU LUMINITA	9/25/2021	30-Aug		148,568.58	2938	17-Sep
1781	1781	26-Aug	2584	8/24/2021	MALCO AUTO TRUCK PARTS IMPEX		773.32			materiale	MICU LUMINITA	9/24/2021	2-Sep		773.32	2928	16-Sep
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	9-Sep		677,605.40	2924	15-Sep
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, contributi	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		security managem	PETRESCU ANCA	6/30/2021	storneaza fact 2020	-	2,070.00	storneaza fact 2020	
1789	1789	31-Aug	95149286	6/30/2021	INTERNATIONAL AIR TRANSPORT /	-	2,070.00	USD		security managem	PETRESCU ANCA	6/30/2021	storneaza fact 2020	-	2,070.00	storneaza fact 2020	
1790	1790	31-Aug	7897	8/26/2021	BUSINESS PLUS		112,955.96		197/2021	piese de schimb r	SUCIU VASILE	9/23/2021	3-Sep		112,955.96	2955	20-Sep
1790'	1790'	31-Aug	7898	8/26/2021	BUSINESS PLUS		32,256.39		197/2021	manopera reparat	SUCIU VASILE	9/23/2021	3-Sep		32,256.39	2955	20-Sep
1791	1791	31-Aug	46885	8/26/2021	CHEMOFORM ROMANIA SRL		983.21			servicii piscina	TOMA ADRIAN	9/26/2021	2-Sep		983.21	2942	17-Sep
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	2905.2906	14-Sep
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	2905.2906	14-Sep
1794	1794	31-Aug	5055	8/27/2021	MB TELECOM		13,756.76		299/2019	abonament	ROTARU SORIN	9/27/2021	10-Sep		13,756.76	2958	21-Sep
1795	1795	31-Aug	18732	8/26/2021	SCOALA SUPERIOARA DE AVIATIE		1,527.80			servicii instruire	PETRESCU ANCA	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	2-Sep		198.00	2937	17-Sep
1797	1797	31-Aug	211420	8/27/2021	AGROMEC STEFANESTI		5,890.50			materiale	MICU LUMINITA	9/27/2021	2-Sep		5,890.50	2939	17-Sep
1798	1798	31-Aug	211408	8/26/2021	AGROMEC STEFANESTI		5,890.50			materiale	MICU LUMINITA	9/25/2021	2-Sep		5,890.50	2939	17-Sep
1799	1799	31-Aug	60141	8/25/2021	MOUNTAIN INDUSTRIAL RESOURC		14,479.82		358/2020	revizie automotoa	SUCIU VASILE	9/24/2021	3-Sep		14,479.82	2968	22-Sep
1800	1800	31-Aug	60142	8/25/2021	MOUNTAIN INDUSTRIAL RESOURC		44,403.66		432/2019	revizie automotoa	SUCIU VASILE	9/24/2021	3-Sep		44,403.66	2968	22-Sep
1801	1801	31-Aug	20254	8/26/2021	HELVETICA SOLUTIONS		571.20			materiale	MICU LUMINITA	9/25/2021	2-Sep		571.20	2940	17-Sep
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	3-Sep		535.50	2970	22-Sep
1804	1804	1-Sep	2901	8/31/2021	CRISMIN		1,972.43		70/2021	intret internet	TOMA ADRIAN	9/30/2021	3-Sep		1,972.43	2971.2972	22-Sep
1805	1805	1-Sep	215946	8/30/2021	AUTORITATEA AERONAUTICA CIVIL		32.88			controlul calitatii s	VOINOPOL MIRCEA	9/17/2021	10-Sep		32.88	2913	14-Sep
1806	1806	1-Sep	1013	9/1/2021	EURO NUCLEAR SECURITY SERVIC		408,719.91		206/2018	abonament	ROTARU SORIN	10/12/2021	SE STORNEAZA CU FACT 1023/21,09,2021		408,719.91		
1807	1807	1-Sep	2722	8/30/2021	EXPERT STEFAN TANCU		4,908.75		132/2021	serv cf ctr	TANASE GABRIELA	9/30/2021	7-Sep		4,908.75	2963	21-Sep
1808	1808	1-Sep	3807	8/31/2021	EMP TRADE		102,215.63		206/2018	piese schimb	ROTARU SORIN	9/30/2021	10-Sep		102,215.63	2969	22-Sep
1809	1809	1-Sep	100100	8/2/2021	EURO APAVOL		173,105.63			servicii canalizare	ROTARU SORIN	8/17/2021	28-Sep		134,339.77	3049	29-Sep
1810	1810	1-Sep	2778	9/1/2021	CLEAN PREST ACTIV		261,172.48		51/2020	serv cf ctr	SMADU CRISTINEL	10/1/2021	23-Sep		261,172.48	3010	27-Sep
1811	1811	1-Sep	9151	8/10/2021	TINMAR ENERGY		1,815,775.20			energie electrica	ROTARU SORIN	10/4/2021	9-Sep		1,815,775.20	3026	28-Sep
1812	1812	1-Sep	5069	9/1/2021	MB TELECOM		55,194.81		299/2019	abonament	ROTARU SORIN	9/30/2021	13-Sep		55,194.81	2958	21-Sep
1813	1813	1-Sep	5067	9/1/2021	MB TELECOM		266,478.08		207/2021	abonament	ROTARU SORIN	9/30/2021	14-Sep		266,478.08	2958	21-Sep
1814	1814	1-Sep	5068	9/1/2021	MB TELECOM		5,979.18		396/2019	abonament	ROTARU SORIN	9/30/2021	13-Sep		5,979.18	2958	21-Sep
1815	1815	1-Sep	5070	9/1/2021	MB TELECOM		7,164.34		299/2019	piese schimb	ROTARU SORIN	9/30/2021	13-Sep		7,164.34	2958	21-Sep
1816	1816	1-Sep	458615989	8/2/2021	VODAFONE ROMANIA		1,094.80			abonament	DAIA MARIUS	9/1/2021	8-Sep		1,094.80	2797	9-Sep
1817	1817	1-Sep	3592	9/1/2021	TEHNOERG		892.61			serv RSVTI	ROTARU SORIN	10/1/2021	9-Sep		892.61	3020	27-Sep
1818	1818	1-Sep	21415270	8/31/2021	STERICYCLE ROMANIA		714.00			abonament	BALTATU DANIELA	9/30/2021	10-Sep		714.00	2976	22-Sep
1819	1819	1-Sep	211443	8/31/2021	HELLIMED		714.00			materiale	MICU LUMINITA	10/30/2021	8-Sep		714.00	3229	18-Oct
1820	1820	1-Sep	9989	8/6/2021	EXPERT ZONE		5,659.64			licenta perpetua	MICU LUMINITA	9/5/2021	2-Sep		5,659.64	2775	2-Sep
1821	1821	1-Sep	8600183218	8/31/2021	DEDEMAN		241.90			materiale	MICU LUMINITA	9/30/2021	8-Sep		241.90	2937	17-Sep
1822	1822	1-Sep	273	9/1/2021	BORDER COLLIE RESCUE		74,029.90		71/2020	serv cf ctr	MARINESCU EMANUELA	10/30/2021	6-Sep		74,029.90	3007	27-Sep
1823	1823	1-Sep	3811	9/1/2021	EMP TRADE		216,845.86		557/2020	abonament	ROTARU SORIN	10/1/2021	10-Sep		216,845.86	3009	27-Sep
1824	1824	1-Sep	3810	9/1/2021	EMP TRADE		112,198.30		122/2018	abonament	ROTARU SORIN	10/1/2021	10-Sep		112,198.30	3009	27-Sep
1825	1825	1-Sep	ANULAT												-	ANULAT	
1826	1826	1-Sep	20033855	8/31/2021	SERVICE AUTO SERUS		524.75			reparatii auto	NICULESCU RAZVAN	9/30/2021	8-Sep		524.75	2914	15-Sep
1827	1827	1-Sep	20033856	8/31/2021	SERVICE AUTO SERUS		737.63			reparatii auto	NICULESCU RAZVAN	9/30/2021	8-Sep		737.63	2914	15-Sep
1828	1828	1-Sep	20033857	8/31/2021	SERVICE AUTO SERUS		524.75			reparatii auto	NICULESCU RAZVAN	9/30/2021	8-Sep		524.75	2914	15-Sep
1829	1829	1-Sep	20033858	8/31/2021	SERVICE AUTO SERUS		1,015.33			reparatii auto	NICULESCU RAZVAN	9/30/2021	8-Sep		1,015.33	2914	15-Sep
1830	1830	1-Sep	20033859	8/31/2021	SERVICE AUTO SERUS		959.78			reparatii auto	NICULESCU RAZVAN	9/30/2021	8-Sep		959.78	2914	15-Sep
1831	1831	1-Sep	20033862	8/31/2021	SERVICE AUTO SERUS		2,382.23			reparatii auto	NICULESCU RAZVAN	9/30/2021	8-Sep		2,382.23	2925	16-Sep
1832	1832	1-Sep	20033863	8/31/2021	SERVICE AUTO SERUS		959.10			reparatii auto	NICULESCU RAZVAN	9/30/2021	8-Sep		959.10	2925	16-Sep
1833	1833	1-Sep	20033864	8/31/2021	SERVICE AUTO SERUS		3,047.05			reparatii auto	NICULESCU RAZVAN	9/30/2021	8-Sep		3,047.05	2925	16-Sep
1834	1834	1-Sep	20033865	8/31/2021	SERVICE AUTO SERUS		2,649.01			reparatii auto	NICULESCU RAZVAN	9/30/2021	8-Sep		2,649.01	2925	16-Sep
1835	1835	1-Sep	20033866	8/31/2021	SERVICE AUTO SERUS		3,972.57			reparatii auto	NICULESCU RAZVAN	9/30/2021	8-Sep		3,972.57	2925	16-Sep
1836	1836	1-Sep	20033867	8/31/2021	SERVICE AUTO SERUS		4,986.59			reparatii auto	NICULESCU RAZVAN	9/30/2021	8-Sep		4,986.59	2957	20-Sep
1837	1837	1-Sep	20033868	8/31/2021	SERVICE AUTO SERUS		6,394.74			reparatii auto	NICULESCU RAZVAN	9/30/2021	8-Sep		6,394.74	2957	20-Sep
1838	1838	1-Sep	20033870	8/31/2021	SERVICE AUTO SERUS		4,271.41			reparatii auto	NICULESCU RAZVAN	9/30/2021	8-Sep		4,271.41	2957	20-Sep
1839	1839	1-Sep	20033871	8/31/2021	SERVICE AUTO SERUS		938.67			reparatii auto	NICULESCU RAZVAN	9/30/2021	8-Sep		938.67	2957	20-Sep
1840	1840	3-Sep	1011291	9/2/2021	OFICIUL NATIONAL AL REGISTRULI		45.00			certificat constata	BOGDAN PODEA	9/2/2021			45.00	CHIT 1011291	2-Sep
1841	1841	3-Sep	9969221	8/19/2021	ASOCIATIA AEROPORTURILOR DIN	-	2,328.00			storno fact 99692	BONDAR RADU	8/19/2021	storno fact 9969210/12,08,2021	-	2,328.00	storno fact 9969210/12,08,2021	
1842	1842	3-Sep	96174	8/31/2021	REGISTRUL COMERTULUI ILFOV		183.00			nota de calcul 961	BOGDAN PODEA	9/2/2021	achitata		183.00	2773	1-Sep
1843	1843	3-Sep	19072319	9/1/2021	MHA ACTIV SYSTEM		106,825.05		242/2019	serv mentenanta	ROTARU SORIN	10/1/2021	13-Sep		106,825.05	3011	27-Sep
1844	1844	3-Sep	20200507016	9/1/2021	MHA ACTIV SYSTEM		97,423.32		240/C	sist SAC	FLOREA VALERIU	10/1/2021	10-Sep		97,423.32	3011	27-Sep
1845	1845	3-Sep	1157000147	9/1/2021	MOTOROLA SOLUTIONS ROMANIA		510,899.84		412/2019	serv TETRA	GHERBALI DANIEL	10/1/2021	14-Sep		510,899.84	3008	27-Sep
1846	1846	3-Sep	26948421	8/31/2021	MED LIFE		150,692.00		4579/2020	servicii medicale	BALTATU DANIELA	9/30/2021	9-Sep		150,692.00	2974	22-Sep
1847	1847	3-Sep	365	9/2/2021	AVPS LUNCA BUCURESTI		76,462.92		246/2019	prest serv	MARINESCU EMANUELA	10/2/2021	9-Sep		76,462.92	3037.3038	28-Sep
1848	1848	3-Sep	1116841143	9/2/2021	HARTMANN		1,428.00			materiale	MICU LUMINITA	10/2/2021	8-Sep		1,428.00	3023	27-Sep
1849	1849	3-Sep	206824	9/1/2021	ECOGREEN CONSTRUCT		4,962.19		310/2017	serv vidanjare	COTULBEA TEODORIAN	10/1/2021	8-Sep		4,962.19	3025	27-Sep
1850	1850	3-Sep	2066	8/23/2021	MANAGEMENT FORCE		11,205.84		83/2021	serv. cf. ctr.	MARTIAN VLAD	9/23/2021	16-Sep		11,205.84	2944	17-Sep
1851	1851	3-Sep	376	9/2/2021	FARMACIA DOROBANTI		723.40			materiale	MICU LUMINITA	10/2/2021	8-Sep		723.40	3024	27-Sep
1852	1852	3-Sep	1555261	9/1/2021	MEDIATRUST ROMANIA		1,428.00			monitorizare medi	MANDRU MIHAELA	10/1/2021	9-Sep		1,428.00	3019	27-Sep
1853	1853	3-Sep	21064	9/1/2021	PKF CONSTRUCT		97,108.36		66/2020	intret zona sigurar	NICULAE GABRIEL	10/1/2021	10-Sep		97,108.36	3042	28-Sep
1854	1854	3-Sep	211400121	8/31/2021	DNATA CATERING		970,589.86		527/2010	consumatie pax	VLAICU MIHAELA	9/30/2021	16-Sep		970,589.86	2973	22-Sep
1855	1855	3-Sep	184074	9/2/2021	WOLTERS KLUWER ROMANIA		2,998.80			pachet sintact	PODEA BOGDAN	10/2/2021	14-Sep		2,998.80	3018	27-Sep
1856	1856	3-Sep	26931733	8/31/2021	MED LIFE		5,376.00		12971/2020	medicina muncii	BALTATU DANIELA	9/30/2021	9-Sep		5,376.00	2974	22-Sep
1857	1857	3-Sep	26931736	8/31/2021	MED LIFE		2,128.00		12971/2020	medicina muncii	BALTATU DANIELA	9/30/2021	9-Sep		2,128.00	2974	22-Sep
1858	1858	3-Sep	294	9/2/2021	STAR PRO CENTER INTL		244,452.06		37/2019	serv cf ctr	SMADU CRISTINEL	10/2/2021	17-Sep		244,452.06	3012	27-Sep
1859	1859	3-Sep	295	9/2/2021	STAR PRO CENTER INTL		22,980.76		37/2019	serv cf ctr	SMADU CRISTINEL	10/2/2021	17-Sep		22,980.76	3012	27-Sep
1860	1860	3-Sep	184074	9/2/2021	WOLTERS KLUWER ROMANIA		2,998.80			pachet sintact	PODEA BOGDAN	10/2/2021	DUBLURA		2,998.80	DUBLURA	
1861	1861	7-Sep	405141	9/1/2021	CWS BOCO ROMANIA		198.14			role hartie	TOMA ADRIAN	9/21/2021	8-Sep		198.14	2911	14-Sep
1862	1862	7-Sep	158	9/1/2021	ZAP CLEAN PREMIUM		1,617.21		291/2020	spalat lenjerie	TOMA ADRIAN	10/1/2021			1,617.21	2905.2906	14-Sep
1863	1863	7-Sep	47002	9/1/2021	CHEMOFORM ROMANIA SRL		195.16			serv piscina	TOMA ADRIAN	10/1/2021	8-Sep		195.16	3021	27-Sep
1864	1864	7-Sep	26	9/3/2021	MARAD CLEAN ALL		13,122.00		228/2019	prest serv	TOMA ADRIAN	10/3/2021	8-Sep		13,122.00	3039	28-Sep
1865	1865	7-Sep	210313800655	9/1/2021	TELEKOM ROMANIA COMMUNICAT		654.07			abonament	ROTARU SORIN	9/23/2021	10-Sep		654.07	2930	16-Sep
1866	1866	7-Sep	201700776	9/1/2021	X GUARD SECURITY SYSTEM		720,994.35		221/2018	serv paza	FLOREA VALERIU	10/1/2021	16-Sep		720,994.35	3047	29-Sep
1867	1867	7-Sep	1796	9/3/2021	BAU STARK		1,493,843.35		238/2020	remisa PSI	POTORAC BOGDAN	10/3/2021	9-Sep		1,493,843.35	2934, 2935	16-Sep
1868	1868	7-Sep	5072	9/6/2021	MB TELECOM		123,196.56		207/2021	piese schimb	ROTARU SORIN	10/6/2021	13-Sep		123,196.56	2958	21-Sep
1869	1869	7-Sep	890	9/1/2021	BRONIC SECURITY		67,544.12		582	serv paza	FLOREA VALERIU	9/20/2021	16-Sep		67,544.12	2945	17-Sep
1870	1870	7-Sep	23345	8/30/2021	INDICATIV MEDIA		592.62			publicare anunt	BILCAN RALUCA	9/6/2021	10-Sep		592.62	2904	10-Sep
1871	1871	7-Sep	21010348	9/2/2021	ALTIMATE		232,861.21		59/2020	serv ICAR	DAIA MARIUS	10/7/2021	8-Oct		232,861.21	3111	8-Oct
1872	1872	7-Sep	184074	9/2/2021	WOLTERS KLUWER ROMANIA		2,998.80			pachet sintact	PODEA BOGDAN	10/2/2021	DUBLURA		2,998.80	DUBLURA	
1873	1873	7-Sep	210093721	9/6/2021	VEOLIA ROMANIA SOLUTII INTEGR/		573,457.62			mentenanta	ROTARU SORIN	10/6/2021	23-Sep		573,457.62	3054	29-Sep
1874	1874	7-Sep	1210348	9/3/2021	RASIROM		13,755.78		388/2019	abonament	ROTARU SORIN	10/7/2021	13-Sep		13,755.78	3077	4-Oct
1875	1875	7-Sep	1210346	9/3/2021	RASIROM		20,205.26		227/2020	abonament	ROTARU SORIN	10/7/2021	17-Sep		20,205.26	3077	4-Oct
1876	1876	7-Sep	1210349	9/3/2021	RASIROM		26,725.95		344/2020	abonament	ROTARU SORIN	10/7/2021	13-Sep		26,725.95	3077	4-Oct

1877	1877	7-Sep	210203554	9/1/2021	UTI CONSTRUCTION AND FACILITY	2,503,374.00		77/2020	intret energ si utilit	ROTARU SORIN	10/7/2021	29-Sep	2,503,374.00	3086	5-Oct
1878	1878	7-Sep	462743988	9/2/2021	VODAFONE ROMANIA	281.86			abonament	TOMA ADRIAN	10/2/2021	8-Sep	281.86	2964	21-Sep
1879	1879	7-Sep	548783680	9/1/2021	VODAFONE ROMANIA	293.58			abonament	TOMA ADRIAN	9/30/2021	8-Sep	293.58	2965	21-Sep
1880	1880	7-Sep	144095	9/2/2021	MEDICOMPLEX	542.64			materiale	MICU LUMINITA	10/2/2021	8-Sep	542.64	3022	27-Sep
1881	1881	7-Sep	41826	9/2/2021	DIVINOL LUBRICANTS	1,927.80			materiale	MICU LUMINITA	10/2/2021	16-Sep	1,927.80	3017	27-Sep
1882	1882	7-Sep	7041	9/3/2021	GSC SELVIR	349.88			materiale	MICU LUMINITA	10/4/2021	9-Sep	349.88	3040	28-Sep
1883	1883	7-Sep	3315	9/3/2021	DUMIDET ACTIV	1,654.10			materiale	MICU LUMINITA	10/3/2021	9-Sep	1,654.10	3041	28-Sep
1884	1884	7-Sep	8600183377	9/3/2021	DEDEMAN	4,428.02			materiale	MICU LUMINITA	10/3/2021	10-Sep	4,428.02	2937	17-Sep
1885	1885	7-Sep	8600183378	9/3/2021	DEDEMAN	2,326.33			materiale	MICU LUMINITA	10/3/2021	16-Sep	2,326.33	2937	17-Sep
1886	1886	7-Sep	7001691	9/2/2021	E DISTRIBUTIE MUNTENIA	2,114.63		Dec-20	chirii TRAFO	COTULBEA TEODORIAN	9/22/2021	10-Sep	2,114.63	2912	14-Sep
1887	1887	7-Sep	2741	9/7/2021	SCAV CIURARU LOHAN MANOLE SI	36,502.66			onorariu	PODEA BOGDAN	10/7/2021	14-Sep	36,502.66	2932	16-Sep
1888	1888	7-Sep	2742	9/7/2021	SCAV CIURARU LOHAN MANOLE SI	7,065.30			onorariu	PODEA BOGDAN	10/7/2021	14-Sep	7,065.30	2931	16-Sep
1889	1889	7-Sep	2719S	8/17/2021	SCAV CIURARU LOHAN MANOLE SI	- 5,858.61			onorariu	PODEA BOGDAN	9/17/2021	STORNEAZA FACT 2719/17,08,2021	- 5,858.61	STORNEAZA FACT 2719/17,08,2021	
1890	1890	7-Sep	2738	8/27/2021	SCAV CIURARU LOHAN MANOLE SI	5,867.41			onorariu	PODEA BOGDAN	9/15/2021	24-Sep	5,867.41	3005	27-Sep
1891	1891	8-Sep	9969239	9/1/2021	ASOCIATIA AEROPORTURILOR DIN	17,085.00			cotizatie	MANDRU MIHAELA	10/1/2021	17-Sep	17,085.00	3014	27-Sep
1892	1892	8-Sep	1219021	9/7/2021	MHA ACTIV SYSTEM	187,812.05		381	serv SAC	FLOREA VALERIU	10/7/2021	16-Sep	187,812.05	3011	27-Sep
1893	1893	8-Sep	221494	9/6/2021	ORANGE ROMANIA	-			telefon	ROTARU SORIN	10/6/2021		-	FARA VALOARE	
1894	1894	8-Sep	2021202	9/7/2021	INSTITUTUL NATIONAL DE CERCET	317,926.35		37/2021	instal statii monito	IORDACHE CAMELIA	10/7/2021	14-Sep	317,926.35	3085	5-Oct
1895	1895	8-Sep	1200076821	8/31/2021	PREMIER ENERGY	37,630.54			abonament	ROTARU SORIN	9/30/2021	21-Sep	37,630.54	2978	22-Sep
1896	1896	8-Sep	1210350	9/3/2021	RASIROM	483,744.31		418/2018	abonament	ROTARU SORIN	10/8/2021	14-Sep	483,744.31	3077	4-Oct
1897	1897	8-Sep	18360782	9/1/2021	SELECT DIPLOMATIC GROUP	74,861.83		406/2019	ridicari auto	FLOREA VALERIU	10/1/2021	17-Sep	74,861.83	3015	27-Sep
1898	1898	8-Sep	210203556	9/6/2021	UTI CONSTRUCTION AND FACILITY	18,876.18		377/2019	abonament	ROTARU SORIN	10/6/2021	14-Sep	18,876.18	3086	5-Oct
1899	1899	8-Sep	210203555	9/6/2021	UTI CONSTRUCTION AND FACILITY	47,208.68		589/2020	intret RX	PATURCA PAUL	10/6/2021	14-Sep	47,208.68	3086	5-Oct
1900	1900	8-Sep	210203557	9/6/2021	UTI CONSTRUCTION AND FACILITY	8,868.68		325/2020	abonament	ROTARU SORIN	10/6/2021	16-Sep	8,868.68	3086	5-Oct
1901	1901	8-Sep	210203558	9/6/2021	UTI CONSTRUCTION AND FACILITY	8,809.00		377/2019	abonament	ROTARU SORIN	10/6/2021	14-Sep	8,809.00	3086	5-Oct
1902	1902	8-Sep	210203559	9/6/2021	UTI CONSTRUCTION AND FACILITY	42,510.33		225/2020	abonament	ROTARU SORIN	10/6/2021	16-Sep	42,510.33	3086	5-Oct
1903	1903	8-Sep	462743989	9/2/2021	VODAFONE ROMANIA	1,098.70			abonament	ROTARU SORIN	10/2/2021	22-Sep	1,098.70	3004	27-Sep
1904	1904	8-Sep	134444	9/6/2021	MEDIA SAT	582.17		179	abonament	DAIA MARIUS	10/8/2021	22-Sep	582.17	3053	29-Sep
1905	1905	8-Sep	10726284	8/31/2021	CUMPANA	725.59			apa	MICU LUMINITA	9/30/2021	10-Sep	725.59	2975	22-Sep
1906	1906	8-Sep	10726283	8/31/2021	CUMPANA	6,303.86			apa	MICU LUMINITA	9/30/2021	10-Sep	6,303.86	2975	22-Sep
1907	1907	8-Sep	1374	9/7/2021	ALCEDO	7,368.40			materiale	MICU LUMINITA	9/20/2021	10-Sep	7,368.40	2929	16-Sep
1908	1908	8-Sep	37695	9/7/2021	TOP JET SERVICE	374.26			materiale	MICU LUMINITA	10/7/2021	17-Sep	374.26	3050	29-Sep
1909	1909	8-Sep	12150569	9/8/2021	BADI	610.53			materiale	MICU LUMINITA	10/8/2021	22-Sep	610.53	3052	29-Sep
1910	1910	9-Sep	160	9/8/2021	ZAP CLEAN PREMIUM	1,381.05		291/2020	spalat lenjerie	TOMA ADRIAN	10/8/2021	10-Sep	1,381.05	2905.2906	14-Sep
1911	1911	9-Sep	159	9/3/2021	ZAP CLEAN PREMIUM	1,279.05		291/2020	spalat lenjerie	TOMA ADRIAN	10/3/2021	10-Sep	1,279.05	2905.2906	14-Sep
1912	1912	9-Sep	2118001816	9/8/2021	OMNIASIG VIG	995,720.57			polita rata I	VOINEA IONUT	9/10/2021	24-Sep	995,720.57	3045	29-Sep
1913	1913	9-Sep	1200	9/8/2021	MONITO INSTAL	27,770.55		143/2020	consultanta tehnic	POTORAC BOGDAN	10/8/2021	16-Sep	27,770.55	3071	1-Oct
1914	1914	9-Sep	44383	9/6/2021	SERVICII SALUBRITATE BUC	392,215.23		217/2019	curatenie	SMADU CRISTINEL	10/6/2021	17-Sep	392,215.23	3076	4-Oct
1915	1915	13-Sep	24047	8/31/2021	MONITORUL OFICIAL	404.20			publicare anunt	BILCAN RALUCA	8/31/2021		404.20	2739	30-Aug
1916	1916	13-Sep	2457	9/6/2021	CABINET INDIVIDUAL AC POP	11,775.05			onorariu	PODEA BOGDAN	9/13/2021	RETURNATA	11,775.05	RETURNATA	
1917	1917	13-Sep	64217	8/31/2021	ROMATSA	2,395.99		76/2020	serv tehnice	DAIA MARIUS	10/5/2021	16-Sep	2,395.99	3070	1-Oct
1918	1918	13-Sep	64216	8/31/2021	ROMATSA	2,081.35		75/2020	telecom AFTN	DAIA MARIUS	10/5/2021	20-Sep	2,081.35	3070	1-Oct
1919	1919	13-Sep	64222	8/31/2021	ROMATSA	39,544.45		75/2020	telecomunicatii ae	DAIA MARIUS	10/5/2021	16-Sep	39,544.45	3070	1-Oct
1920	1920	13-Sep	64223	8/31/2021	ROMATSA	21,920.98		76/2020	serv tehnice	DAIA MARIUS	10/5/2021	16-Sep	21,920.98	3070	1-Oct
1921	1921	13-Sep	216290	9/10/2021	AUTORITATEA AERONAUTICA CIVIL	762,656.12			controlul calitatii s	VOINOPOL MIRCEA	10/10/2021	16-Sep	762,656.12	3027	28-Sep
1922	1922	13-Sep	21010360	9/9/2021	ALTIMATE	2,126,930.84		313/2020	servicii proiectare	POTORAC BOGDAN	10/9/2021	16-Sep	2,126,930.84	2984	23-Sep
1923	1923	13-Sep	2312	9/7/2021	BIOSMART SOL	17,707.20			materiale	MICU LUMINITA	10/6/2021	21-Sep	17,707.20	3072	1-Oct
1924	1924	13-Sep	202133	9/10/2021	PERFORMANT CONSULT & MANAG	4,169.76			materiale	MICU LUMINITA	10/10/2021	22-Sep	4,169.76	3094	6-Oct
1925	1925	13-Sep	21020019	9/9/2021	UTI GRUP	58,634.88		307/2019	abonament	NICOLAIE IONUT	10/9/2021	17-Sep	58,634.88	3101	7-Oct
1926	1926	14-Sep	7007457	8/31/2021	ROPECO	892.50		247/2020	abonament	TOCU BOGDAN	9/30/2021	16-Sep	892.50	2977	22-Sep
1927	1927	14-Sep	3215	9/8/2021	HIFI FILTER ROM	3,412.52			materiale	MICU LUMINITA	10/8/2021	17-Sep	3,412.52	3073	1-Oct
1928	1928	14-Sep	213676	8/31/2021	IRIDEX GROUP SALUBRIZARE	2,029.59		238/2019	colectare deseuri	TOMA ADRIAN	10/15/2021	16-Sep	2,029.59	2943	17-Sep
1929	1929	14-Sep	2021521	9/13/2021	LEMINGS	24,761.16			materiale	MICU LUMINITA	10/13/2021	1-Oct	24,761.16	3098	7-Oct
1930	1930	14-Sep	19629	9/10/2021	GARAGE ASSIST	660.45			materiale	MICU LUMINITA	10/10/2021	COPIE	660.45	COPIE	
1931	1931	14-Sep	1838	9/13/2021	UNIVERSAL AUTO CSP	2,735.81			materiale	MICU LUMINITA	10/13/2021	24-Sep	2,735.81	3099	7-Oct
1932	1932	14-Sep			ANULATA								-	ANULAT	
1933	1933	14-Sep	27834000	9/2/2021	ORANGE ROMANIA	8,843.43			abonament	ROTARU SORIN	10/17/2021	17-Sep	8,843.43	3207	14-Oct
1934	1934	14-Sep	28851827	9/7/2021	ORANGE ROMANIA	178.04			corectie trafic date	ROTARU SORIN	10/17/2021	17-Sep	178.04	3207	14-Oct
1935	1935	14-Sep	27868153	9/2/2021	ORANGE ROMANIA	488.41			abonament	ROTARU SORIN	10/17/2021	17-Sep	488.41	3206	14-Oct
1936	1936	14-Sep	28851828	9/7/2021	ORANGE ROMANIA	18.10			corectie trafic date	ROTARU SORIN	10/17/2021	17-Sep	18.10	3206	14-Oct
1937	1937	14-Sep	2797	9/10/2021	CLEAN PREST ACTIV	1,336,062.29			curatenie	SMADU CRISTINEL	10/10/2021	23-Sep	1,336,062.29	3102	7-Oct
1938	1938	14-Sep	548546554	9/1/2021	VODAFONE ROMANIA	733.93			abonament	DAIA MARIUS	9/30/2021	20-Sep	733.93	2980	22-Sep
1939	1939	14-Sep	20033978	9/11/2021	SERVICE AUTO SERUS	1,890.66			reparatii auto	NICULESCU RAZVAN	10/11/2021	27-Sep	1,890.66	3100	7-Oct
1940	1940	14-Sep	20033979	9/11/2021	SERVICE AUTO SERUS	745.46			reparatii auto	NICULESCU RAZVAN	10/11/2021	27-Sep	745.46	3046	29-Sep
1941	1941	14-Sep	20033980	9/11/2021	SERVICE AUTO SERUS	12,126.33			reparatii auto	NICULESCU RAZVAN	10/11/2021	27-Sep	12,126.33	3095	6-Oct
1942	1942	14-Sep	20033981	9/11/2021	SERVICE AUTO SERUS	4,775.81			reparatii auto	NICULESCU RAZVAN	10/11/2021	27-Sep	4,775.81	3095	6-Oct
1943	1943	14-Sep	20033982	9/11/2021	SERVICE AUTO SERUS	1,318.48			reparatii auto	NICULESCU RAZVAN	10/11/2021	27-Sep	1,318.48	3046	29-Sep
1944	1944	14-Sep	20033983	9/11/2021	SERVICE AUTO SERUS	7,441.00			reparatii auto	NICULESCU RAZVAN	10/11/2021	27-Sep	7,441.00	3046	29-Sep
1945	1945	14-Sep	20033984	9/11/2021	SERVICE AUTO SERUS	3,948.71			reparatii auto	NICULESCU RAZVAN	10/11/2021	27-Sep	3,948.71	3095	6-Oct
1946	1946	14-Sep	20033985	9/11/2021	SERVICE AUTO SERUS	4,739.37			reparatii auto	NICULESCU RAZVAN	10/11/2021	27-Sep	4,739.37	3095	6-Oct
1947	1947	14-Sep	20033986	9/11/2021	SERVICE AUTO SERUS	3,624.64			reparatii auto	NICULESCU RAZVAN	10/11/2021	27-Sep	3,624.64	3107	8-Oct
1948	1948	14-Sep	20033987	9/11/2021	SERVICE AUTO SERUS	2,167.59			reparatii auto	NICULESCU RAZVAN	10/11/2021	27-Sep	2,167.59	3107	8-Oct
1949	1949	14-Sep	20033988	9/11/2021	SERVICE AUTO SERUS	2,121.13			reparatii auto	NICULESCU RAZVAN	10/11/2021	27-Sep	2,121.13	3107	8-Oct
1950	1950	14-Sep	20033989	9/11/2021	SERVICE AUTO SERUS	4,217.21			reparatii auto	NICULESCU RAZVAN	10/11/2021	27-Sep	4,217.21	3095	6-Oct
1951	1951	14-Sep	20033990	9/11/2021	SERVICE AUTO SERUS	611.23			reparatii auto	NICULESCU RAZVAN	10/11/2021	27-Sep	611.23	3107	8-Oct
1952	1952	14-Sep	20033991	9/11/2021	SERVICE AUTO SERUS	1,886.22			reparatii auto	NICULESCU RAZVAN	10/11/2021	27-Sep	1,886.22	3107	8-Oct
1953	1953	14-Sep	20033992	9/11/2021	SERVICE AUTO SERUS	294.70			reparatii auto	NICULESCU RAZVAN	10/11/2021	27-Sep	294.70	3107	8-Oct
1954	1954	14-Sep	211031688	9/12/2021	APA NOVA BUCURESTI	17,408.25			servicii apa	COTULBEA TEODORIAN	9/27/2021	17-Sep	17,408.25	2966	21-Sep
1955	1955	14-Sep	210203591	9/13/2021	UTI CONSTRUCTION AND FACILITY	11,327.93			reparatii proiectoa	ROTARU SORIN	10/13/2021	17-Sep	11,327.93	3193	12-Oct
1956	1956	14-Sep	20033993	9/11/2021	SERVICE AUTO SERUS	6,419.11			reparatii auto	NICULESCU RAZVAN	10/11/2021	27-Sep	6,419.11	3107	8-Oct
1957	1957	14-Sep	20033994	9/11/2021	SERVICE AUTO SERUS	624.92			reparatii auto	NICULESCU RAZVAN	10/11/2021	27-Sep	624.92	3100	7-Oct
1958	1958	14-Sep	20033995	9/11/2021	SERVICE AUTO SERUS	658.51			reparatii auto	NICULESCU RAZVAN	10/11/2021	27-Sep	658.51	3095	6-Oct
1959	1959	14-Sep	20033996	9/11/2021	SERVICE AUTO SERUS	658.51			reparatii auto	NICULESCU RAZVAN	10/11/2021	27-Sep	658.51	3095	6-Oct
1960	1960	14-Sep	20033997	9/11/2021	SERVICE AUTO SERUS	871.72			reparatii auto	NICULESCU RAZVAN	10/11/2021	27-Sep	871.72	3100	7-Oct
1961	1961	14-Sep	20033998	9/11/2021	SERVICE AUTO SERUS	10,290.16			reparatii auto	NICULESCU RAZVAN	10/11/2021	27-Sep	10,290.16	3100	7-Oct
1962	1962	14-Sep	20033999	9/11/2021	SERVICE AUTO SERUS	4,160.53			reparatii auto	NICULESCU RAZVAN	10/11/2021	27-Sep	4,160.53	3046	29-Sep
1963	1963	14-Sep	20034000	9/11/2021	SERVICE AUTO SERUS	3,390.56			reparatii auto	NICULESCU RAZVAN	10/11/2021	27-Sep	3,390.56	3100	7-Oct
1964	1964	14-Sep	20034003	9/11/2021	SERVICE AUTO SERUS	1,535.93			reparatii auto	NICULESCU RAZVAN	10/11/2021	27-Sep	1,535.93	3046	29-Sep
1965	1965	14-Sep	20034002	9/11/2021	SERVICE AUTO SERUS	1,535.35			reparatii auto	NICULESCU RAZVAN	10/11/2021	27-Sep	1,535.35	3100	7-Oct
1966	1966	14-Sep	20034001	9/11/2021	SERVICE AUTO SERUS	1,950.00			reparatii auto	NICULESCU RAZVAN	10/11/2021	27-Sep	1,950.00	3100	7-Oct
1967	1967	14-Sep	3819	9/14/2021	EMP TRADE	383,423.82		206/2018	piese schimb	ROTARU SORIN	10/13/2021	23-Sep	383,423.82	3192	12-Oct
1968	1968	14-Sep	210203587	9/13/2021	UTI CONSTRUCTION AND FACILITY	4,363.80		77/2020	inlocuire usi	ROTARU SORIN	10/13/2021	17-Sep	4,363.80	3193	12-Oct
1969	1969	14-Sep	210203590	9/13/2021	UTI CONSTRUCTION AND FACILITY	19,825.83		77/2020	inlocuire usi	ROTARU SORIN	10/13/2021	17-Sep	19,825.83	3193	12-Oct
1970	1970	14-Sep	210203589	9/13/2021	UTI CONSTRUCTION AND FACILITY	1,364.07		77/2020	inlocuire usi	ROTARU SORIN	10/13/2021	17-Sep	1,364.07	3193	12-Oct
1971	1971	14-Sep	210203588	9/13/2021	UTI CONSTRUCTION AND FACILITY	722.13		77/2020	inlocuire usi	ROTARU SORIN	10/13/2021	17-Sep	722.13	3193	12-Oct
1972	1972	14-Sep	2118001468	7/26/2021	OMNIASIG VIG	1,000.00			polita	SCORTANU GHEORGHE	7/26/2021	16-Sep	1,000.00	2941	17-Sep
1973	1973	14-Sep	11651	9/13/2021	TINMAR ENERGY	1,807,758.59			abonament	ROTARU SORIN	11/8/2021	17-Sep	1,807,758.59	3388	28-Oct
1974	1974	15-Sep	2746	9/13/2021	SCAV CIURARU LOHAN MANOLE SI	9,411.85			onorariu	PODEA BOGDAN	10/13/2021	23-Sep	9,411.85	2988	24-Sep
1975	1975	15-Sep	2745	9/13/2021	SCAV CIURARU LOHAN MANOLE SI	10,588.33			onorariu	PODEA BOGDAN	10/13/2021	23-Sep	10,588.33	2987	24-Sep
1976	1976	15-Sep	11651	9/13/2021	TINMAR ENERGY	1,807,758.59			abonament	ROTARU SORIN	11/8/2021	COPIE	1,807,758.59	COPIE	
1977	1977	15-Sep	115	8/31/2021	AUTOGENERAL CARGO	3,100.00			curs	MARIAN AMALIA	9/30/2021		3,100.00	2719	27-Aug
1978	1978	15-Sep	109489	9/13/2021	DOCENTRIS	110,712.42		578	contract	DAIA MARIUS	10/13/2021	20-Sep	110,712.42	3109	8-Oct
1979	1979	15-Sep	42000	9/13/2021	DIVINOL LUBRICANTS	11,445.71			materiale	MICU LUMINITA	10/13/2021	22-Sep	11,445.71	3108	8-Oct
1980	1980	15-Sep	19629	9/10/2021	GARAGE ASSIST	660.45			materiale	MICU LUMINITA	10/10/2021	22-Sep	660.45	3051	29-Sep
1981	1981	15-Sep	23216	9/7/2021	ALS LIFE SCIENCES ROMANIA	3,986.50		220/2021	analize apa	IORDACHE CAMELIA	10/7/2021	16-Sep	3,986.50	3089	5-Oct
1982	1982	15-Sep	1125	9/14/2021	SYSTEMATIC	9,892.44			materiale	MICU LUMINITA	10/14/2021	SE STORNEAZA CU FACT 1164/28.09.2021	9,892.44		
1983	1983	15-Sep	4367	9/10/2021	CAST	8,330.00			materiale	MICU LUMINITA	10/10/2021	21-Sep	8,330.00	3087	5-Oct
1984	1984	15-Sep	9261415	9/14/2021	ENEL ENERGIE	9,371.90			abonament	TOMA ADRIAN	9/24/2021	20-Sep	9,371.90	2967	21-Sep
1985	1985	17-Sep	216433	9/16/2021	AUTORITATEA AERONAUTICA CIVIL	1,905,389.98			mentinerea sigura	BONDAR RADU	10/1/2021	27-Sep	1,905,389.98	3027	28-Sep
1986	1986	17-Sep	9969264	9/16/2021	ASOCIATIA AEROPORTURILOR DIN	950.00			contrib particip AC	BONDAR RADU	10/16/2021	COPIE	950.00	COPIE	
1987	1987	17-Sep	216434	9/16/2021	AUTORITATEA AERONAUTICA CIVIL	97.45			mentinerea sigura	BONDAR RADU	10/1/2021	27-Sep	97.45	3027	28-Sep
1988	1988	17-Sep	112378724	9/16/2021	RAJA	4,346.14			abonament	TOMA ADRIAN	10/1/2021	22-Sep	4,346.14	3006	27-Sep
1989	1989	17-Sep	ANULAT										-	ANULAT	
1990	1990	17-Sep	129742	9/16/2021	EURO APAVOL	297,594.53			serv canalizare	ROTARU SORIN	10/1/2021	28-Sep	100,339.95	3049.3226	29-Sep
1991	1991	17-Sep	376	9/13/2021	PHI EMC PRO	90,307.52			inlocuire corp ilum	ROTARU SORIN	10/13/2021	28-Sep	90,307.52	3204	13-Oct
1992	1992	17-Sep	42054	9/15/2021	DIVINOL LUBRICANTS	2,561.83			materiale	MICU LUMINITA	10/15/2021	29-Sep	2,561.83	3108	8-Oct
1993	1993	17-Sep	13218	9/15/2021	BUSINESS DEVELOPMENT TEAM	130,408.68			piesa schimb mas	MICU LUMINITA	10/15/2021	4-Oct	130,408.68	3213	14-Oct
1994	1994	17-Sep	13220	9/15/2021	BUSINESS DEVELOPMENT TEAM	133,823.45			piesa schimb mas	MICU LUMINITA	10/15/2021	4-Oct	133,823.45	3213	14-Oct
1995	1995	17-Sep	643	9/15/2021	BUSINESS DEVELOPMENT TEAM	179,186.82			piesa schimb mas	MICU LUMINITA	10/15/2021	4-Oct	179,186.82	3213	14-Oct
1996	1996	17-Sep	13221	9/15/2021	BUSINESS DEVELOPMENT TEAM	179,186.82			piesa schimb mas	MICU LUMINITA	10/15/2021	4-Oct	179,186.82	3213	14-Oct
1997	1997	17-Sep	13219	9/15/2021	BUSINESS DEVELOPMENT TEAM	133,823.45			piesa schimb mas	MICU LUMINITA	10/15/2021	4-Oct	133,823.45	3213	14-Oct
1998	1998	17-Sep	4272	9/14/2021	NICK ALEX MOB	558.11			materiale	MICU LUMINITA	10/26/2021	24-Sep	558.11	3228	18-Oct
1999	1999	17-Sep	1519	9/17/2021	PETROIL INVEST SIB	73,609.06			benzina	MICU LUMINITA	10/17/2021	29-Sep	73,609.06	3212	14-Oct
2000	2000	17-Sep	1518	9/17/2021	PETROIL INVEST SIB	31,549.78			benzina	MICU LUMINITA	10/17/2021	27-Sep	31,549.78	3212	14-Oct
2001	2001	17-Sep	1958	9/15/2021	DMV PROSAL CONSULTING	3,312.90			vidanjare cabine	SMADU CRISTINEL	10/15/2021	27-Sep	3,312.90	3200	13-Oct
2002	2002	17-Sep	1168	9/17/2021	TUDAL GHERGANI	4,908.59			materiale	MICU LUMINITA	10/17/2021	27-Sep	4,908.59	3209	14-Oct
2003	2003	20-Sep	216443	9/17/2021	AUTORITATEA AERONAUTICA CIVIL	1,177.67			aviz delimitare pro	POTORAC BOGDAN	10/2/2021	21-Sep	1,177.67	2979	22-Sep
2004	2004	22-Sep	216460	9/20/2021	AUTORITATEA AERONAUTICA CIVIL	81,493.95			controlul calitatii s	VOINOPOL MIRCEA	10/20/2021	1-Oct	81,493.95	3231	18-Oct
2005	2005	22-Sep	77605	9/13/2021	SITA BV GLOBAL	110,320.48	EURO		sita BAG	DAIA MARIUS	10/13/2021	29-Sep	110,320.48	32	12-Oct
2006	2006	22-Sep	ANULAT										-	ANULAT	
2007	2007	22-Sep	10437	9/17/2021	ADMINISTRATIA BAZINALA DE APA	4,704.01			analize apa	ROTARU SORIN	10/17/2021	27-Sep	4,704.01	3210	14-Oct
2008	2008	22-Sep	411	9/17/2021	IATOM IMPACT	260.00			serv traducere ce	PODEA BOGDAN	9/24/2021	28-Sep	260.00	3044	28-Sep
2009	2009	22-Sep	21090	9/20/2021	CALIFICARI DESERVENTI	18,240.00			taxa curs	MARIAN AMALIA	10/20/2021	29-Sep	18,240.00	3068	30-Sep
2010	2010	22-Sep	162	9/14/2021	ZAP CLEAN PREMIUM	1,386.95			spalat lenjerie	TOMA ADRIAN	10/14/2021	23-Sep	1,386.95	3198, 3199	13-Oct
2011	2011	22-Sep	349499	9/7/2021	INES GROUP	818.36		475/2020	abonament	DAIA MARIUS	10/22/2021	29-Sep	818.36	3088	5-Oct
2012	2012	22-Sep	2748	9/15/2021	SCAV CIURARU LOHAN MANOLE SI	10,598.83			onorariu	PODEA BOGDAN	10/15/2021	29-Sep	10,598.83	3064	30-Sep
2013	2013	22-Sep	2749	9/15/2021	SCAV CIURARU LOHAN MANOLE SI	4,710.59			onorariu	PODEA BOGDAN	10/15/2021	29-Sep	4,710.59	3065	30-Sep
2014	2014	22-Sep	2751	9/16/2021	SCAV CIURARU LOHAN MANOLE SI	5,888.24			onorariu	PODEA BOGDAN	10/16/2021	29-Sep	5,888.24	3066	30-Sep
2015	2015	22-Sep	211031688	9/12/2021	APA NOVA BUCURESTI	17,408.25			servicii apa	COTULBEA TEODORIAN	9/27/2021	COPIE	17,408.25	2966	21-Sep
2016	2016	22-Sep	3330	9/20/2021	DUMIDET ACTIV	4,083.18			materiale	MICU LUMINITA	10/20/2021	29-Sep	4,083.18	3230	18-Oct
2017	2017	22-Sep	4583	9/17/2021	HIFI FILTER ROM	96.37			materiale	MICU LUMINITA	10/17/2021	29-Sep	96.37	3073	1-Oct
2018	2018	22-Sep	699046	9/3/2021	BIOTUR EXIM	7,057.75			materiale	MICU LUMINITA	10/3/2021	29-Sep	7,057.75	3056	29-Sep
2019	2019	22-Sep	8600278166	9/17/2021	DEDEMAN	1,021.20			materiale	MICU LUMINITA	10/17/2021	6-Oct	1,021.20	3214	14-Oct
2020	2020	22-Sep	6318066	9/21/2021	IFPTR	5,000.00			manager transp	NICULAE	10/21/2021	29-Sep	5,000.00	3067	30-Sep
2021	2021	22-Sep	174840	9/17/2021	CONSTRUCTII ERBASU	1,246,211.19		485/2020	sit lucr 1	POTORAC BOGDAN	10/17/2021	24-Sep	1,246,211.19	3112	8-Oct
2022	2022	22-Sep	1022	9/21/2021	EURO NUCLEAR SECURITY SERVIC	- 407,477.55			storno fact 1006/(	MICU LUMINITA	10/17/2021	STORNEAZA FACT 1006/02.08.2021	- 407,477.55		
2023	2023	22-Sep	1025	9/21/2021	EURO NUCLEAR SECURITY SERVIC	406,318.67		206/2018	abonament	ROTARU SORIN	11/1/2021	27-Sep	406,318.67	3350	26-Oct
2024	2024	22-Sep	1024	9/21/2021	EURO NUCLEAR SECURITY SERVIC	353,280.19		206/2018	abonament	ROTARU SORIN	11/1/2021	27-Sep	353,280.19	3350	26-Oct
2025	2025	22-Sep	1023	9/21/2021	EURO NUCLEAR SECURITY SERVIC	- 408,719.91		206/2018	storno fact 1013/(	ROTARU SORIN	11/1/2021	STORNEAZA FACT 1013/01.09.2021	- 408,719.91		
2026	2026	22-Sep	216482	9/21/2021	AUTORITATEA AERONAUTICA CIVIL	10,110.11			verif sist PAPI	ROTARU SORIN	10/6/2021	27-Sep	10,110.11	3027	28-Sep
2027	2027	22-Sep	11233	9/21/2021	CNCIR	2,975.00			prest serv	ROTARU SORIN	10/21/2021	27-Sep	2,975.00	3211	14-Oct
2028	2028	22-Sep	23433	9/22/2021	ALS LIFE SCIENCES ROMANIA	4,902.80		220/2021	analiza apa mena	IORDACHE CAMELIA	10/22/2021	27-Sep	4,902.80	3227	18-Oct
2029	2029	22-Sep	35	9/21/2021	NGM COMPANY	53,014.50			materiale	MICU LUMINITA	10/21/2021		53,014.50	3223	15-Oct
2030	2030	22-Sep	211568	9/21/2021	HELLIMED	6,188.00			materiale	MICU LUMINITA	10/21/2021	29-Sep	6,188.00	3229	18-Oct
2031	2031	22-Sep	42128	9/20/2021	DIVINOL LUBRICANTS	1,416.03			materiale	MICU LUMINITA	10/20/2021	29-Sep	1,416.03	3108	8-Oct
2032	2032	22-Sep	90033253	9/10/2021	ADB SAFEGATE	15,700.00	EURO		instruire	DAIA MARIUS	10/10/2021		15,700.00	30	22-Sep
2033	2033	24-Sep	9969264	9/16/2021	ASOCIATIA AEROPORTURILOR DIN	950.00			contrib particip AC	BONDAR RADU	10/16/2021	RETURNATA	950.00	RETURNATA	
2034	2034	24-Sep	20211204	9/9/2021	BOGART	8,280,896.59		335/2019	SL 16	POTORAC BOGDAN	10/24/2021	6-Oct	8,280,896.59	3220, 3221	14-Oct
2035	2035	24-Sep	282571	9/1/2021	SEDONA	245.00		456/2020	contract service	CHIRIC LILIANA	10/24/2021	28-Sep	245.00	3048	29-Sep
2036	2036	24-Sep	282570	9/1/2021	SEDONA	490.00		212/2020	contract service	TOCU BOGDAN	10/24/2021	27-Sep	490.00	3043	28-Sep
2037	2037	24-Sep	282572	9/1/2021	SEDONA	42.00		333/2019	contract service	CONSTANTIN BEATRICE	10/24/2021	28-Sep	42.00	3048	29-Sep
2038	2038	24-Sep	102933643	9/16/2021	IVECO TRUCK SERVICES	13,358.94			reparatii auto	SUCIU VASILE	10/18/2021	ANULATA	13,358.94		
2039	2039	27-Sep	163	9/22/2021	ZAP CLEAN PREMIUM	1,456.30		291/2020	spalat lenjerie	TOMA ADRIAN	10/22/2021	28-Sep	1,456.30	3198, 3199	13-Oct
2040	2040	27-Sep	9576833	9/23/2021	ENEL ENERGIE	1,192.18			abonament	TOMA ADRIAN	10/4/2021	28-Sep	1,192.18	3055	29-Sep
2041	2041	27-Sep	2114590	9/23/2021	DNS BIROTICA	297.61			materiale	MICU LUMINITA	11/4/2021		297.61	3222	15-Oct
2042	2042	28-Sep	583315	9/18/2021	IATA	- 2,070.00	USD		curs	MARIAN AMALIA	9/18/2021	storno fact 2020	- 2,070.00	storno fact 2020	
2043	2043	28-Sep	583100	9/18/2021	IATA	- 2,070.00	USD		curs	MARIAN AMALIA	9/18/2021	storno fact 2020	- 2,070.00	storno fact 2020	
2044	2044	28-Sep	23435	9/20/2021	INDICATIV MEDIA	923.74			publicare anunt	APOSTOL MIOARA	9/27/2021	5-Oct	923.74	3084	5-Oct
2045	2045	28-Sep	1106	4/14/2016	SCAV CIURARU LOHAN MANOLE SI	2,400.00			onorariu	PODEA BOGDAN	10/20/2021		2,400.00		
2046	2046	28-Sep	1303	12/19/2016	SCAV CIURARU LOHAN MANOLE SI	1,200.00			onorariu	PODEA BOGDAN	10/20/2021		1,200.00		
2047	2047	28-Sep	1302	12/19/2016	SCAV CIURARU LOHAN MANOLE SI	600.00			onorariu	PODEA BOGDAN	10/20/2021		600.00		
2048	2048	28-Sep	1304	12/19/2016	SCAV CIURARU LOHAN MANOLE SI	2,400.00			onorariu	PODEA BOGDAN	10/20/2021		2,400.00		
2049	2049	28-Sep	1305	12/19/2016	SCAV CIURARU LOHAN MANOLE SI	1,200.00			onorariu	PODEA BOGDAN	10/20/2021		1,200.00		
2050	2050	28-Sep	1306	12/19/2016	SCAV CIURARU LOHAN MANOLE SI	600.00			onorariu	PODEA BOGDAN	10/20/2021		600.00		
2051	2051	28-Sep	1361	3/3/2017	SCAV CIURARU LOHAN MANOLE SI	1,190.00			onorariu	PODEA BOGDAN	10/20/2021		1,190.00		
2052	2052	28-Sep	1381	3/24/2017	SCAV CIURARU LOHAN MANOLE SI	2,380.00			onorariu	PODEA BOGDAN	10/20/2021		2,380.00		
2053	2053	28-Sep	1431	5/31/2017	SCAV CIURARU LOHAN MANOLE SI	17,531.42			onorariu	PODEA BOGDAN	10/20/2021		17,531.42		
2054	2054	28-Sep	1476	7/26/2017	SCAV CIURARU LOHAN MANOLE SI	2,380.00			onorariu	PODEA BOGDAN	10/20/2021		2,380.00		
2055	2055	28-Sep	1519	10/6/2017	SCAV CIURARU LOHAN MANOLE SI	2,723.61			onorariu	PODEA BOGDAN	10/20/2021		2,723.61		
2056	2056	28-Sep	1521	10/11/2017	SCAV CIURARU LOHAN MANOLE SI	2,975.00			onorariu	PODEA BOGDAN	10/20/2021		2,975.00		
2057	2057	28-Sep	1524	10/18/2017	SCAV CIURARU LOHAN MANOLE SI	3,270.26			onorariu	PODEA BOGDAN	10/20/2021		3,270.26		
2058	2058	28-Sep	1525	10/19/2017	SCAV CIURARU LOHAN MANOLE SI	5,455.08			onorariu	PODEA BOGDAN	10/20/2021		5,455.08		
2059	2059	28-Sep	1745	8/2/2018	SCAV CIURARU LOHAN MANOLE SI	5,504.35			onorariu	PODEA BOGDAN	10/20/2021		5,504.35		
2060	2060	28-Sep	1813	11/1/2018	SCAV CIURARU LOHAN MANOLE SI	2,380.00			onorariu	PODEA BOGDAN	10/20/2021		2,380.00		
2061	2061	28-Sep	1814	11/1/2018	SCAV CIURARU LOHAN MANOLE SI	2,380.00			onorariu	PODEA BOGDAN	10/20/2021		2,380.00		
2062	2062	28-Sep	1912	3/8/2019	SCAV CIURARU LOHAN MANOLE SI	5,646.31			onorariu	PODEA BOGDAN	10/20/2021		5,646.31		
2063	2063	28-Sep	1925	3/20/2019	SCAV CIURARU LOHAN MANOLE SI	11,330.47			onorariu	PODEA BOGDAN	10/20/2021		11,330.47		
2064	2064	28-Sep	2181	1/31/2020	SCAV CIURARU LOHAN MANOLE SI	6,824.41			onorariu	PODEA BOGDAN	10/20/2021		6,824.41		
2065	2065	28-Sep	2182	1/31/2020	SCAV CIURARU LOHAN MANOLE SI	6,824.41			onorariu	PODEA BOGDAN	10/20/2021		6,824.41		
2066	2066	28-Sep	26180	9/22/2021	MONITORUL OFICIAL	686.40			publicare anunt	BILCAN RALUCA	10/22/2021		686.40	2949	17-Sep
2067	2067	28-Sep	210203800	9/23/2021	UTI CONSTRUCTION AND FACILITY	47,284.16		589/2020	intretinere echipa	COTULBEA TEODORIAN	10/23/2021	5-Oct	47,284.16	3239	18-Oct
2068	2068	28-Sep	37	9/23/2021	DREAM WEB DEVELOPMENT	821.00		241/2021	suport tehnic	MANDRU MIHAELA	10/23/2021	1-Oct	821.00	3232	18-Oct
2069	2069	28-Sep	66601	9/17/2021	CNCAN	1,584.00			autorizatie	ROTARU SORIN	10/17/2021		1,584.00	2410	5-Aug
2070	2070	30-Sep	1594	9/30/2021	ROM TECH	344,101.73		86/2021	furnizare 2 echipa	FLOREA VALERIU	10/30/2021	11-Oct	344,101.73	3312	20-Oct
2071	2071	30-Sep	210203878	9/29/2021	UTI CONSTRUCTION AND FACILITY	18,589.64		77/2020	servicii inlocuire p	ROTARU SORIN	10/29/2021	12-Oct	18,589.64	3239	18-Oct
2072	2072	30-Sep	210203877	9/29/2021	UTI CONSTRUCTION AND FACILITY	288.17		77/2020	servicii de inlocuir	ROTARU SORIN	10/29/2021	12-Oct	288.17	3239	18-Oct
2073	2073	30-Sep	210203876	9/29/2021	UTI CONSTRUCTION AND FACILITY	2,494.97		77/2020	servicii de reparat	ROTARU SORIN	10/29/2021	11-Oct	2,494.97	3239	18-Oct
2074	2074	30-Sep	210203875	9/29/2021	UTI CONSTRUCTION AND FACILITY	520.76		77/2020	servicii de inlocuir	ROTARU SORIN	10/29/2021	11-Oct	520.76	3239	18-Oct
2075	2075	30-Sep	210203879	9/29/2021	UTI CONSTRUCTION AND FACILITY	1,213.56		77/2020	servicii de inlocuir	ROTARU SORIN	10/29/2021	6-Oct	1,213.56	3239	18-Oct
2076	2076	30-Sep	2732	9/28/2021	HELINICK	10,115.00		532/2020	servicii revizie teh	FLOREA VALERIU	10/30/2021	11-Oct	10,115.00	3290	20-Oct
2077	2077	30-Sep	1000555	9/30/2021	EXPERT STEFAN TANCU	4,908.75		132/2021	consultanta financ	TANASE GABRIELA	10/30/2021	15-Oct	4,908.75	3258	19-Oct
2078	2078	30-Sep	20034168	9/29/2021	SERVICE AUTO SERUS	733.02			reparatii auto	NICULESCU RAZVAN	10/29/2021	5-Oct	733.02	3238	18-Oct
2079	2079	30-Sep	20034169	9/29/2021	SERVICE AUTO SERUS	735.25			reparatii auto	NICULESCU RAZVAN	10/29/2021	5-Oct	735.25	3238	18-Oct
2080	2080	30-Sep	20034170	9/29/2021	SERVICE AUTO SERUS	733.02			reparatii auto	NICULESCU RAZVAN	10/29/2021	5-Oct	733.02	3238	18-Oct
2081	2081	30-Sep	936	9/28/2021	ADURO IMPEX	63,592.98		196/2021	expertiza tehnica	POTORAC BOGDAN	10/29/2021	6-Oct	63,592.98	3288	20-Oct
2082	2082	30-Sep	1470	9/13/2021	SITA BV OLANDA	34,274.10		233	servicii cf contrac	DAIA MARIUS	10/30/2021	19-Oct	34,274.10	3303	20-Oct
2083	2083	30-Sep	1164	9/28/2021	SYSTEMATIC	- 9,892.44			materiale	MICU LUMINITA	9/28/2021	STORNEAZA FACT 1125/14.09.2021	- 9,892.44		
2084	2084	30-Sep	1099	9/27/2021	DOLEX COM	82,110.00			materiale	MICU LUMINITA	10/30/2021	6-Oct	82,110.00	3289	20-Oct
2085	2085	5-Oct	466905304	10/2/2021	VODAFONE ROMANIA	282.64			abonament	TOMA ADRIAN	11/1/2021	7-Oct	282.64	3256	19-Oct
2086	2086	5-Oct	21071	10/4/2021	PKF CONSTRUCT	97,108.36		66/2020	serv intretinere zo	NICULAE GABRIEL	11/3/2021	12-Oct	97,108.36	3410	29-Oct

2087	2087	5-Oct	132511	10/1/2021	EURO APAVOL		109,772.04			servicii canalizare	ROTARU SORIN	10/16/2021	12-Oct		108,283.33	3215	14-Oct
2088	2088	5-Oct	3610	10/4/2021	TEHNOERG		2,102.02			serv RSVTI	ROTARU SORIN	11/4/2021	11-Oct		2,102.02	3266	19-Oct
2089	2089	5-Oct	550316690	10/1/2021	VODAFONE ROMANIA		294.39			abonament	TOMA ADRIAN	10/31/2021	COPIE		294.39	COPIE	
2090	2090	5-Oct	366	10/1/2021	AVPS LUNCA BUCURESTI		76,643.45		246/2019	prest serv	MARINESCU EMANUELA	11/1/2021	12-Oct		76,643.45	3383.3384	27-Oct
2091	2091	5-Oct	45561	10/1/2021	FAST BROKERS		112,541.58		329/2021	polita asigiurare	VOINEA IONUT	10/30/2021	19-Oct		112,541.58	3300	20-Oct
2092	2092	5-Oct	21010387	10/1/2021	ALTIMATE		1,191,556.32		313/2020	servicii proiectare	POTORAC BOGDAN	10/31/2021	21-Oct		1,191,556.32	3349	26-Oct
2093	2093	5-Oct	1157000152	10/1/2021	MOTOROLA SOLUTIONS ROMANIA		512,173.26		412/2019	reparatii TETRA	GHERBALI DANIEL	10/31/2021	13-Oct		512,173.26	3295	20-Oct
2094	2094	5-Oct	1552	9/29/2021	SCHOENHERR SI ASOCIATII SCA		77,724.75			servicii juridice	PODEA BOGDAN	10/8/2021	2-Nov		77,724.75	3440	3-Nov
2095	2095	5-Oct	8351003984	9/29/2021	TK ELEVATOR EASTERN EUROPE (		4,103.93			servicii intretinere	SUCIU VASILE	10/29/2021	7-Oct		4,103.93	3267	19-Oct
2096	2096	5-Oct	132511	10/1/2021	EURO APAVOL		172,686.85			servicii canalizare	ROTARU SORIN	10/16/2021	COPIE		172,686.85	COPIE	
2097	2097	5-Oct	3827	10/1/2021	EMP TRADE		112,477.96		122/2018	abonament	ROTARU SORIN	10/31/2021	12-Oct		112,477.96	3353	26-Oct
2098	2098	5-Oct	3828	10/1/2021	EMP TRADE		217,386.34		557/2020	abonament	ROTARU SORIN	10/31/2021	12-Oct		217,386.34	3353	26-Oct
2099	2099	5-Oct	5103	10/1/2021	MB TELECOM		257,593.73		207/2021	abonament	ROTARU SORIN	10/31/2021	12-Oct		257,593.73	3354	26-Oct
2100	2100	5-Oct	5102	10/1/2021	MB TELECOM		55,332.37		299/2019	abonament	ROTARU SORIN	10/31/2021	12-Oct		55,332.37	3354	26-Oct
2101	2101	5-Oct	5101	10/1/2021	MB TELECOM		5,994.09		396/2019	abonament	ROTARU SORIN	10/31/2021	12-Oct		5,994.09	3354	26-Oct
2102	2102	5-Oct	18986	9/30/2021	SCOALA SUPERIOARA DE AVIATIE		920.33			servicii instruire	PETRESCU ANCA	10/5/2021	7-Oct		920.33	3103	7-Oct
2103	2103	5-Oct	20200507	10/1/2021	MHA ACTIV SYSTEM		97,666.14		240	serv SAC	ROTARU SORIN	11/1/2021	12-Oct		97,666.14	3386	27-Oct
2104	2104	5-Oct	19072320	10/1/2021	MHA ACTIV SYSTEM		107,091.31		242/2019	serv intretinere si	ROTARU SORIN	11/1/2021	12-Oct		107,091.31	3386	27-Oct
2105	2105	5-Oct	2814	10/1/2021	CLEAN PREST ACTIV		280,145.84		51/2020	inchiriere carucioa	SMADU CRISTIAN	11/1/2021	18-Oct		280,145.84	3421	1-Nov
2106	2106	5-Oct	2118001969	9/30/2021	OMNIASIG VIG		128,648.00			polita	VOINEA IONUT	10/30/2021	19-Oct		128,648.00	3301	20-Oct
2107	2107	5-Oct	2118001970	9/30/2021	OMNIASIG VIG		74,220.00			polita	VOINEA IONUT	10/30/2021	19-Oct		74,220.00	3301	20-Oct
2108	2108	5-Oct	10740198	9/30/2021	CUMPANA 1993		6,835.08			apa	MICU LUMINITA	10/30/2021	13-Oct		6,835.08	3254	19-Oct
2109	2109	5-Oct	10740199	9/30/2021	CUMPANA 1993		668.65			apa	MICU LUMINITA	10/30/2021	13-Oct		668.65	3254	19-Oct
2110	2110	5-Oct	122107079	9/30/2021	MHS TRUCK SERVICES		5,489.39			service auto	SUCIU VASILE	10/30/2021	7-Oct		5,489.39	3285	20-Oct
2111	2111	5-Oct	122107081	9/30/2021	MHS TRUCK SERVICES		5,489.39			service auto	SUCIU VASILE	10/30/2021	7-Oct		5,489.39	3285	20-Oct
2112	2112	5-Oct	122107077	9/30/2021	MHS TRUCK SERVICES		20,830.36			service auto	SUCIU VASILE	10/30/2021	7-Oct		20,830.36	3285	20-Oct
2113	2113	5-Oct	122107080	9/30/2021	MHS TRUCK SERVICES		883.10			service auto	SUCIU VASILE	10/30/2021	7-Oct		883.10	3285	20-Oct
2114	2114	5-Oct	122107078	9/30/2021	MHS TRUCK SERVICES		3,542.92			service auto	SUCIU VASILE	10/30/2021	7-Oct		3,542.92	3285	20-Oct
2115	2115	5-Oct	20034185	9/29/2021	SERVICE AUTO SERUS		1,049.31			reparatii auto	NICULESCU RAZVAN	10/29/2021	8-Oct		1,049.31	3238	18-Oct
2116	2116	5-Oct	20034186	9/30/2021	SERVICE AUTO SERUS		1,049.31			reparatii auto	NICULESCU RAZVAN	10/30/2021	8-Oct		1,049.31	3238	18-Oct
2117	2117	5-Oct	20034197	9/30/2021	SERVICE AUTO SERUS		1,049.22			reparatii auto	NICULESCU RAZVAN	10/30/2021	8-Oct		1,049.22	3309	20-Oct
2118	2118	5-Oct	20034198	9/30/2021	SERVICE AUTO SERUS		732.96			reparatii auto	NICULESCU RAZVAN	10/30/2021	8-Oct		732.96	3309	20-Oct
2119	2119	5-Oct	20034200	9/30/2021	SERVICE AUTO SERUS		732.97			reparatii auto	NICULESCU RAZVAN	10/30/2021	8-Oct		732.97	3309	20-Oct
2120	2120	5-Oct	20034205	9/30/2021	SERVICE AUTO SERUS		1,051.47			reparatii auto	NICULESCU RAZVAN	10/30/2021	8-Oct		1,051.47	3309	20-Oct
2121	2121	5-Oct	20034207	9/30/2021	SERVICE AUTO SERUS		732.96			reparatii auto	NICULESCU RAZVAN	10/30/2021	8-Oct		732.96	3309	20-Oct
2122	2122	5-Oct	3998	10/5/2021	BIROUL INDIVIDUAL NOTARIAL SIM		1,225.70			legalizari	PODEA BOGDAN	10/5/2021	6-Oct		1,225.70	3097	6-Oct
2123	2123	5-Oct	279	10/1/2021	BORDER COLLIE RESCUE		74,029.90		71/2020	serv cf ctr	MARINESCU EMANUELA	10/30/2021	12-Oct		74,029.90	3313	21-Oct
2124	2124	7-Oct	290	10/1/2021	ATLAS GUARD		13,194.72		535/2020	servicii paza	TOMA ADRIAN	10/16/2021	8-Oct		13,194.72	3201, 3202	13-Oct
2125	2125	7-Oct	ANULAT												-		
2126	2126	7-Oct	165	10/5/2021	ZAP CLEAN PREMIUM		575.66		291/2020	spalat lenjerie	TOMA ADRIAN	11/4/2021	8-Oct		575.66	575.66	13-Oct
2127	2127	7-Oct	20053327	9/30/2021	GOLDTERM MANGALIA		2,231.25		126/2021	servicii asistenta t	TOMA ADRIAN	11/4/2021	8-Oct		2,231.25	3264	19-Oct
2128	2128	7-Oct	19811	10/7/2021	GARAGE ASSIST		660.45			materiale	MICU LUMINITA	11/6/2021	12-Oct		660.45	3262	19-Oct
2129	2129	7-Oct	27509712	9/30/2021	MED LIFE		12,656.00		12971/2020	medicina muncii	BALTATU DANIELA	10/30/2021	18-Oct		12,656.00	3351	26-Oct
2130	2130	7-Oct	27509713	9/30/2021	MED LIFE		2,800.00		12971/2020	medicina muncii	BALTATU DANIELA	10/30/2021	18-Oct		2,800.00	3351	26-Oct
2131	2131	7-Oct	210315340364	10/1/2021	TELEKOM ROMANIA COMMUNICAT		668.78			abonament	ROTARU SORIN	10/25/2021	12-Oct		668.78	3233	18-Oct
2132	2132	7-Oct	21030106	9/30/2021	UTI GRUP		66,723.30		291/2018	expertiza tehnica	ROTARU SORIN	10/30/2021	19-Oct		66,723.30	3361	26-Oct
2133	2133	7-Oct	210204032	10/6/2021	UTI CONSTRUCTION AND FACILITY		8,821.29		377/2019	abonament	ROTARU SORIN	11/5/2021	18-Oct		8,821.29	3420	1-Nov
2134	2134	7-Oct	210204033	10/6/2021	UTI CONSTRUCTION AND FACILITY		8,715.66		325/2020	abonament	ROTARU SORIN	11/5/2021	18-Oct		8,715.66	3420	1-Nov
2135	2135	7-Oct	210204031	10/6/2021	UTI CONSTRUCTION AND FACILITY		18,902.77		377/2019	abonament	ROTARU SORIN	11/5/2021	18-Oct		18,902.77	3420	1-Nov
2136	2136	7-Oct	210204025	10/5/2021	UTI CONSTRUCTION AND FACILITY		42,385.04		225/2020	abonament	ROTARU SORIN	11/4/2021	18-Oct		42,385.04	3420	1-Nov
2137	2137	7-Oct	5104	10/5/2021	MB TELECOM		568,843.01		207/2021	piese de schimb	ROTARU SORIN	11/6/2021	19-Oct		568,843.01	3431	2-Nov
2138	2138	7-Oct	211153655	10/1/2021	APA NOVA BUCURESTI		833.00			abonament	COTULBEA TEODORIAN	10/16/2021	12-Oct		833.00	3203	13-Oct
2139	2139	7-Oct	21M7001935	10/5/2021	E DISTRIBUTIE MUNTENIA		2,114.63			chirii TRAFO	COTULBEA TEODORIAN	10/22/2021	12-Oct		2,114.63	3234	18-Oct
2140	2140	7-Oct	1202630	9/30/2021	TIPOGRAFIA REAL		1,011.50			servicii	MICU LUMINITA	10/15/2021	13-Oct		1,011.50	3217	14-Oct
2141	2141	7-Oct	13328	10/6/2021	STAFF		168,380.24			situatie lucrari 3	ROTARU SORIN	11/6/2021	12-Oct		168,380.24	3438	3-Nov
2142	2142	7-Oct	2165	10/5/2021	RET UTILAJE		428.40			materiale	MICU LUMINITA	11/4/2021	12-Oct		428.40	3261	19-Oct
2143	2143	7-Oct	185923	10/4/2021	WOLTERS KLUWER ROMANIA		2,998.80			pachet sintact	PODEA BOGDAN	11/3/2021	19-Oct		2,998.80	3385	27-Oct
2144	2144	7-Oct	2772	9/30/2021	SCAV CIURARU LOHAN MANOLE SI		7,065.74			onorariu	PODEA BOGDAN	10/30/2021	19-Oct		7,065.74	3318	22-Oct
2145	2145	7-Oct	207005	10/1/2021	ECOGREEN CONSTRUCT		4,974.56		310/2017	servicii vidanjare	COTULBEA TEODORIAN	11/1/2021	12-Oct		4,974.56	3287	20-Oct
2146	2146	7-Oct	1219022	10/5/2021	MHA ACTIV SYSTEM		187,789.27		381	servicii operare si	FLOREA VALERIU	11/5/2021	13-Oct		187,789.27	3386	27-Oct
2147	2147	7-Oct	910	10/1/2021	BRONIC SECURITY		65,365.27		582	serv paza	FLOREA VALERIU	10/30/2021	12-Oct		65,365.27	3360	26-Oct
2148	2148	7-Oct	185923	10/4/2021	WOLTERS KLUWER ROMANIA		2,998.80			pachet sintact	PODEA BOGDAN	11/3/2021	COPIE		2,998.80	COPIE	
2149	2149	7-Oct	298	10/4/2021	STAR PRO CENTER INTL		108,832.27		37/2019	intretinere si repa	SMADU CRISTINEL	11/3/2021	20-Oct		108,832.27	3412	29-Oct
2150	2150	7-Oct	297	10/4/2021	STAR PRO CENTER INTL		23,757.53		37/2019	materiale consum	SMADU CRISTINEL	11/3/2021	20-Oct		23,757.53	3412	29-Oct
2151	2151	7-Oct	296	10/1/2021	STAR PRO CENTER INTL		240,299.97		37/2019	servicii intretinere	SMADU CRISTINEL	10/31/2021	20-Oct		240,299.97	3320	22-Oct
2152	2152	7-Oct	211400139	9/30/2021	DNATA CATERING		11,201.83		527/2010	dif pasageri	VLAICU MIHAELA	10/30/2021	12-Oct		11,201.83	3352	26-Oct
2153	2153	7-Oct	210204021	10/1/2021	UTI CONSTRUCTION AND FACILITY		2,509,613.67		77/2020	servicii de exploat	ROTARU SORIN	11/7/2021	22-Oct		2,509,613.67	3420	1-Nov
2154	2154	7-Oct	60158	10/1/2021	MOUNTAIN INDUSTRIAL RESOURC		55,509.62		419/2020	revizii utilaje comp	SUCIU VASILE	11/1/2021	13-Oct		55,509.62	3447	4-Nov
2155	2155	7-Oct	18360795	10/4/2021	SELECT DIPLOMATIC GROUP		74,861.83		406/2019	operare autospec	FLOREA VALERIU	11/5/2021	13-Oct		74,861.83	3409	29-Oct
2156	2156	7-Oct	21417601	9/30/2021	STERICYCLE ROMANIA		714.00		198/2021	abonament	BALTATU DANIELA	10/30/2021	13-Oct		714.00	3259	19-Oct
2157	2157	7-Oct	1026	10/1/2021	EURO NUCLEAR SECURITY SERVIC		409,738.63		206/2018	abonament	ROTARU SORIN	11/11/2021	13-Oct		409,738.63	3461	8-Nov
2158	2158	7-Oct	4400496017	10/4/2021	LINDE GAZ		969.38			oxigen	BALTATU DANIELA	11/3/2021	13-Oct		969.38	3260	19-Oct
2159	2159	11-Oct	64462	9/30/2021	ROMATSA		36,610.80		75/2010	servicii telecomun	DAIA MARIUS	11/4/2021	19-Oct		36,610.80	3423	1-Nov
2160	2160	11-Oct	64463	9/30/2021	ROMATSA		21,979.17		76/2010	servicii tehnice	DAIA MARIUS	11/4/2021	19-Oct		21,979.17	3423	1-Nov
2161	2161	11-Oct	64458	9/30/2021	ROMATSA		2,402.35		76/2010	servicii tehnice	DAIA MARIUS	11/4/2021	19-Oct		2,402.35	3423	1-Nov
2162	2162	11-Oct	64457	9/30/2021	ROMATSA		2,565.93		75/2010	servicii telecomun	DAIA MARIUS	11/4/2021	19-Oct		2,565.93	3423	1-Nov
2163	2163	11-Oct	2460	10/4/2021	CABINET INDIVIDUAL AC POP		11,773.63			onorariu	PODEA BOGDAN	10/11/2021	RETURNATA		11,773.63		
2164	2164	11-Oct	211153655	10/1/2021	APA NOVA BUCURESTI		833.00			abonament	COTULBEA TEODORIAN	10/16/2021	COPIE		833.00		
2165	2165	11-Oct	31322182	10/2/2021	ORANGE ROMANIA		118.38			abonament	ROTARU SORIN	11/16/2021	18-Oct		118.38	3486	10-Nov
2166	2166	11-Oct	32330296	10/8/2021	ORANGE ROMANIA		367.13			corectie trafic voc	ROTARU SORIN	11/16/2021	18-Oct		367.13	3486	10-Nov
2167	2167	11-Oct	31584986	10/2/2021	ORANGE ROMANIA		7,826.48			abonament	ROTARU SORIN	11/16/2021	18-Oct		7,826.48	3487	10-Nov
2168	2168	11-Oct	32330288	10/8/2021	ORANGE ROMANIA	-	753.89			corectie trafic voc	ROTARU SORIN	11/16/2021	18-Oct	-	753.89	3487	10-Nov
2169	2169	11-Oct	7007683	9/30/2021	ROPECO		892.50		247/2020	abonament	TOCU BOGDAN	10/30/2021	13-Oct		892.50	3265	19-Oct
2170	2170	11-Oct	216107	9/30/2021	IRIDEX GROUP SALUBRIZARE		797.34		238/2019	colectare deseuri	TOMA ADRIAN	10/15/2021	12-Oct		797.34	3216	14-Oct
2171	2171	11-Oct	323	10/1/2021	PROIECT AIC		67,817.62		328/2019	intocmire proiect	POTORAC BOGDAN	10/31/2021	RETURNATA		67,817.62		
2172	2172	11-Oct	27508709	9/30/2021	MED LIFE		150,692.00			servicii medicale	BALTATU DANIELA	10/30/2021	18-Oct		150,692.00	3351	26-Oct
2173	2173	11-Oct	201700796	10/1/2021	X GUARD SECURITY SYSTEM		698,029.25		221/2018	serv paza	FLOREA VALERIU	10/31/2021	14-Oct		698,029.25	3362	26-Oct
2174	2174	11-Oct	211400156	10/1/2021	DNATA CATERING	-	168.59		527/2010	dif pasageri	VLAICU MIHAELA	11/1/2021	13-Oct	-	168.59	3352	26-Oct
2175	2175	11-Oct	276097	4/21/2021	SEDONA ALM		119.95		456/2020	service	CHIRIC LILIANA	10/11/2021	14-Oct		119.95	3205	14-Oct
2176	2176	11-Oct	110236	10/7/2021	DOCENTRIS		116,389.77		578	contract	DAIA MARIUS	11/6/2021	19-Oct		116,389.77	3432	2-Nov
2177	2177	11-Oct	210103451	10/1/2021	VEOLIA		573,457.62			mentenanta	ROTARU SORIN	10/31/2021	18-Oct		573,457.62	3310	20-Oct
2178	2178	11-Oct	27	10/8/2021	MARAD CLEAN ALL		13,122.00		228/2019	servicii	TOMA ADRIAN	11/8/2021	12-Oct		13,122.00	3403	28-Oct
2179	2179	11-Oct	911031329	10/6/2021	MEDPLAZA HEALTH		14,822.50			test covid	BALTATU DANIELA	11/5/2021	19-Oct		14,822.50	3424	1-Nov
2180	2180	11-Oct	8600568574	10/11/2021	DEDEMAN		3,715.28			materiale	MICU LUMINITA	11/10/2021	18-Oct		3,715.28	3257	19-Oct
2181	2181	11-Oct	211293	10/8/2021	CEROB		142,326.29		549/2020	reparatie ambulift	SUCIU VASILE	11/7/2021	14-Oct		142,326.29	3439	3-Nov
2182	2182	12-Oct	19035	10/11/2021	SCOALA SUPERIOARA DE AVIATIE		3,067.14			servicii instruire	PETRESCU ANCA	10/16/2021	15-Oct		3,067.14	3235	18-Oct
2183	2183	12-Oct	60161	10/7/2021	MOUNTAIN INDUSTRIAL RESOURC		91,780.32		358/2020	revizii utilaje dezal	SUCIU VASILE	11/7/2021	14-Oct		91,780.32	3447	4-Nov
2184	2184	12-Oct	20210096	10/7/2021	ATSA INDUSTRY		44,469.37		406/306/2019	reparatii multihog	SUCIU VASILE	11/12/2021	14-Oct		44,469.37	3442	3-Nov
2185	2185	12-Oct	141457	10/11/2021	EURO APAVOL		679,802.25			servicii canalizare	ROTARU SORIN	10/26/2021	SE STORNEAZA CU FACT 146761,146762		679,802.25		
2186	2186	12-Oct	47276	10/6/2021	CHEMOFORM ROMANIA SRL		333.20			servicii	TOMA ADRIAN	11/6/2021	12-Oct		333.20	3263	19-Oct
2187	2187	12-Oct	211154231	10/8/2021	APA NOVA BUCURESTI		1,834.90			taxa obtinere auto	POTORAC BOGDAN	10/23/2021	13-Oct		1,834.90	3237	18-Oct
2188	2188	12-Oct	211154323	10/8/2021	APA NOVA BUCURESTI		369.00			avans executie br	POTORAC BOGDAN	10/23/2021	13-Oct		369.00	3236	18-Oct
2189	2189	12-Oct	284262	9/29/2021	SEDONA		8,839.99			servicii	MICU LUMINITA	10/13/2021	14-Oct		8,839.99	3205	14-Oct
2190	2190	12-Oct	103254	10/4/2021	DELTAMED		4,023.44			cablu	BALTATU DANIELA	11/3/2021	19-Oct		4,023.44	3299	20-Oct
2191	2191	12-Oct	550316690	10/1/2021	VODAFONE ROMANIA		294.39			abonament	TOMA ADRIAN	10/31/2021	7-Oct		294.39	3255	19-Oct
2192	2192	12-Oct	1664	10/8/2021	AREVA SERVICII		1,190.00		318/2021	servicii de inspect	SUCIU VASILE	11/8/2021	14-Oct		1,190.00	3292	20-Oct
2193	2193	12-Oct	1722866	10/8/2021	ROADHILL AUTOMOTIVE		125,851.73			piese de schimb	MICU LUMINITA	11/12/2021	1-Nov		125,851.73	3481	10-Nov
2194	2194	12-Oct	1722871	10/8/2021	ROADHILL AUTOMOTIVE		125,851.73			piese de schimb	MICU LUMINITA	11/12/2021	1-Nov		125,851.73	3481	10-Nov
2195	2195	12-Oct	1722870	10/8/2021	ROADHILL AUTOMOTIVE		125,851.73			piese de schimb	MICU LUMINITA	11/12/2021	1-Nov		125,851.73	3481	10-Nov
2196	2196	12-Oct	1722869	10/8/2021	ROADHILL AUTOMOTIVE		125,851.73			piese de schimb	MICU LUMINITA	11/12/2021	1-Nov		125,851.73	3481	10-Nov
2197	2197	12-Oct	1722867	10/8/2021	ROADHILL AUTOMOTIVE		125,851.73			piese de schimb	MICU LUMINITA	11/12/2021	1-Nov		125,851.73	3481	10-Nov
2198	2198	12-Oct	1722868	10/8/2021	ROADHILL AUTOMOTIVE		125,851.73			piese de schimb	MICU LUMINITA	11/12/2021	1-Nov		125,851.73	3481	10-Nov
2199	2199	12-Oct	210204139	10/8/2021	UTI CONSTRUCTION AND FACILITY		483,813.25		225/2020	abonament	ROTARU SORIN	11/7/2021	21-Oct		483,813.25	3420	1-Nov
2200	2200	12-Oct	1210406	10/8/2021	RASIROM		13,780.58		388/2019	abonament	ROTARU SORIN	11/12/2021	19-Oct		13,780.58	3473	9-Nov
2201	2201	12-Oct	1210407	10/8/2021	RASIROM		26,774.11		344/2020	abonament	ROTARU SORIN	11/12/2021	18-Oct		26,774.11	3473	9-Nov
2202	2202	12-Oct	1210405	10/8/2021	RASIROM		553,837.71		418/2018	abonament	ROTARU SORIN	11/12/2021	18-Oct		553,837.71	3473	9-Nov
2203	2203	12-Oct	135154	10/1/2021	MEDIA SAT		582.82			servicii internet	DAIA MARIUS	11/12/2021	19-Oct		582.82	3297	20-Oct
2204	2204	12-Oct	466905305	10/2/2021	VODAFONE ROMANIA		1,101.06			abonament	DAIA MARIUS	11/1/2021	19-Oct		1,101.06	3296	20-Oct
2205	2205	12-Oct	351393	10/7/2021	INES GROUP		818.49			abonament	DAIA MARIUS	11/7/2021	19-Oct		818.49	3298	20-Oct
2206	2206	12-Oct	2826	10/8/2021	CLEAN PREST ACTIV		1,352,701.57		134/2019	servicii curatenie	SMADU CRISTINEL	11/8/2021	20-Oct		1,352,701.57	3422	1-Nov
2207	2207	12-Oct	402	10/5/2021	SERVELECT		24,109.88		150/2021	serv manag enerc	ROTARU SORIN	11/4/2021	20-Oct		24,109.88	3411	29-Oct
2208	2208	12-Oct	323	10/1/2021	PROIECT AIC		67,817.62		328/2019	intocmire proiect	POTORAC BOGDAN	10/31/2021	COPIE		67,817.62	COPIE	
2209	2209	13-Oct	8600184854	10/12/2021	DEDEMAN		481.54			materiale	MICU LUMINITA	11/11/2021	19-Oct		481.54	3286	20-Oct
2210	2210	13-Oct	8601180413	10/12/2021	DEDEMAN		5,600.00			materiale	MICU LUMINITA	11/11/2021	19-Oct		5,600.00	3286	20-Oct
2211	2211	13-Oct	7129	10/8/2021	COMPANIA STINGERI SI INTERVEN'		2,209.25			verif stingatoare	MARINICA AURELIAN	11/8/2021	19-Oct		2,209.25	3305	20-Oct
2212	2212	13-Oct	38323	10/12/2021	TOP JET SERVICE		321.30			materiale	MICU LUMINITA	11/12/2021	19-Oct		321.30	3306	20-Oct
2213	2213	13-Oct	44588	10/5/2021	SERVICII SALUBRITATE BUC		392,232.13		217/2019	servicii curatenie	SMADU CRISTINEL	11/4/2021	20-Oct		392,232.13	3425	1-Nov
2214	2214	13-Oct	1963	10/8/2021	DMV PROSAL CONSULTING		3,556.76			vidanjare cabine	SMADU CRISTINEL	11/7/2021	20-Oct		3,556.76	3395	28-Oct
2215	2215	13-Oct	217154	10/12/2021	AUTORITATEA AERONAUTICA CIVIL		717,677.15			controlul calitatii s	VOINOPOL MIRCEA	11/11/2021	20-Oct		717,677.15	3463	8-Nov
2216	2216	13-Oct	217146	10/12/2021	AUTORITATEA AERONAUTICA CIVIL		2,944.42			aprobare modifica	BONDAR RADU	10/27/2021	25-Oct		2,944.42	3359	26-Oct
2217	2217	13-Oct	21109521	10/13/2021	SELGROS DISTRIBUTIE		464.03			materiale	MICU LUMINITA	11/12/2021	19-Oct		464.03	3304	20-Oct
2218	2218	13-Oct	1200079127	9/30/2021	PREMIER ENERGY		42,751.39			gaze	ROTARU SORIN	10/30/2021	19-Oct		42,751.39	3311	20-Oct
2219	2219	13-Oct	12225	10/13/2021	CNCIR		1,770.72			servicii	ROTARU SORIN	11/13/2021	19-Oct		1,770.72	3302	20-Oct
2220	2220	13-Oct	14146	10/11/2021	TINMAR ENERGY		1,450,676.28			abonament	ROTARU SORIN	12/6/2021			1,450,676.28		
2221	2221	15-Oct	229100225276	10/11/2021	DANTE INTERNATIONAL		531.19			materiale	MICU LUMINITA	11/10/2021	19-Oct		531.19	3307	20-Oct
2222	2222	15-Oct	42565	10/14/2021	DIVINOL LUBRICANTS		1,601.74			materiale	MICU LUMINITA	11/13/2021	27-Oct		1,601.74	3401	28-Oct
2223	2223	15-Oct	210204229	10/14/2021	UTI CONSTRUCTION AND FACILITY		5,861.51		77/2020	servicii de inlocuir	ROTARU SORIN	11/13/2021	29-Oct		5,861.51	3462	8-Nov
2224	2224	15-Oct	210204228	10/14/2021	UTI CONSTRUCTION AND FACILITY		3,543.83		77/2020	servicii de inlocuir	ROTARU SORIN	11/13/2021	29-Oct		3,543.83	3462	8-Nov
2225	2225	15-Oct	210204227	10/14/2021	UTI CONSTRUCTION AND FACILITY		707.42		77/2020	servicii de inlocuir	ROTARU SORIN	11/13/2021	29-Oct		707.42	3462	8-Nov
2226	2226	15-Oct	14587	10/14/2021	TOPO CAD VEST		571.20			materiale	MICU LUMINITA	10/29/2021	19-Oct		571.20	3308	20-Oct
2227	2227	15-Oct	21020021	10/13/2021	UTI GRUP		58,642.01		307/2019	abonament	NICOLAIE IONUT	11/12/2021	27-Oct		58,642.01	3458	8-Nov
2228	2228	15-Oct	2021007001	10/11/2021	VERMEIREN		7,479.00	EUR		materiale	MICU LUMINITA	11/11/2021			7,479.00	31.33	28-Sep
2229	2229	15-Oct	2021233	10/14/2021	INSTITUTUL NATIONAL DE CERCET		53,003.79		37/2021	servicii monitoriza	IORDACHE CAMELIA	11/13/2021	18-Oct		53,003.79	3482	10-Nov
2230	2230	19-Oct	2920	10/12/2021	CRISMIN		1,972.43		70/2020	intret sist detectie	TOMA ADRIAN	11/12/2021	20-Oct		1,972.43	3396.3397	28-Oct
2231	2231	19-Oct	11747	10/18/2021	OTOPRINT		154.70			carti vizita	MICU LUMINITA	11/18/2021	22-Oct		154.70	3394	28-Oct
2232	2232	19-Oct	25	10/15/2021	BIROU NOTARIAL PATRASCU PETR		238.00			declaratii	PODEA BOGDAN	11/15/2021	25-Oct		238.00	3393	28-Oct
2233	2233	19-Oct	11754	10/19/2021	OTOPRINT		154.70			carti vizita	MICU LUMINITA	11/19/2021	22-Oct		154.70	3394	28-Oct
2234	2234	19-Oct	9969316	11/12/2021	ASOCIATIA AEROPORTURILOR DIN		17,064.00			cotizatie membru	MANDRU MIHAELA	11/12/2021	21-Oct		17,064.00	3460	8-Nov
2235	2235	19-Oct	4932	9/30/2021	TECHNO TEST INVEST		535.50		108/2021	prest serv RSVTI	TOMA ADRIAN	10/30/2021	20-Oct		535.50	3293	20-Oct
2236	2236	19-Oct	217319	10/18/2021	AUTORITATEA AERONAUTICA CIVIL		1,770,483.68			mentinerea sigura	BONDAR RADU	11/2/2021	25-Oct		1,770,483.68	3359	26-Oct
2236'	2236'	19-Oct	217320	10/18/2021	AUTORITATEA AERONAUTICA CIVIL		131.32			mentinerea sigura	CIUCA MIRCEA	11/2/2021	25-Oct		131.32	3359	26-Oct
2237	2237	19-Oct	211179267	10/14/2021	APA NOVA BUCURESTI		16,857.14			serv apa	COTULBEA TEODORIAN	10/29/2021	22-Oct		16,857.14	3336	25-Oct
2238	2238	19-Oct	2782	10/12/2021	SCAV CIURARU LOHAN MANOLE SI		10,599.69			onorariu	PODEA BOGDAN	11/12/2021	25-Oct		10,599.69	3358	26-Oct
2239	2239	19-Oct	2783	10/12/2021	SCAV CIURARU LOHAN MANOLE SI		14,132.92			onorariu	PODEA BOGDAN	11/12/2021	25-Oct		14,132.92	3357	26-Oct
2240	2240	19-Oct	2784	10/12/2021	SCAV CIURARU LOHAN MANOLE SI		9,421.94			onorariu	PODEA BOGDAN	11/12/2021	25-Oct		9,421.94	3356	26-Oct
2241	2241	19-Oct	19058	10/15/2021	SCOALA SUPERIOARA DE AVIATIE		1,840.95			serv instruire	MARIAN AMALIA	10/20/2021	21-Oct		1,840.95	3317	22-Oct
2242	2242	19-Oct	4891	10/14/2021	CRYSTAL TECHNOLOGIES		9,004.99			reparatii	SUCIU VASILE	11/14/2021	26-Oct		9,004.99	3469	9-Nov
2243	2243	19-Oct	4890	10/14/2021	CRYSTAL TECHNOLOGIES		18,561.19			reparatii	SUCIU VASILE	11/14/2021	25-Oct		18,561.19	3469	9-Nov
2244	2244	19-Oct	11637	10/15/2021	ADMINISTRATIA BAZINALA DE APA .		4,342.79			analize apa	ROTARU SORIN	11/14/2021	22-Oct		4,342.79	3468	9-Nov
2245	2245	19-Oct	20211227	10/14/2021	BOGART		1,630,728.34		335/2019	SL 17	POTORAC BOGDAN	11/13/2021	21-Oct		1,630,728.34	3484	10-Nov
2246	2246	19-Oct	550084421	10/1/2021	VODAFONE ROMANIA		736.02			abonament	DAIA MARIUS	10/31/2021	27-Oct		736.02	3391	28-Oct
2247	2247	19-Oct	1826	10/18/2021	BAU STARK		631,121.15		238/2020	SL 4	POTORAC BOGDAN	11/17/2021			631,121.15		
2248	2248	19-Oct	21010401	10/8/2021	ALTIMATE		233,474.69		59/2020	aplicatia ICAR	DAIA MARIUS	11/7/2021			233,474.69		
2249	2249	19-Oct	210204241	10/18/2021	UTI CONSTRUCTION AND FACILITY		636.85		77/2020	inlocuire lampa	ROTARU SORIN	11/17/2021	2-Nov		636.85	3462	8-Nov
2250	2250	19-Oct	210204242	10/18/2021	UTI CONSTRUCTION AND FACILITY		497.00		77/2020	inlocuire lampa	ROTARU SORIN	11/17/2021	2-Nov		497.00	3462	8-Nov
2251	2251	19-Oct	202106990391	10/14/2021	PORR CONSTRUCT		58,536.33		348/2021	proiectare	NICOLAE GABRIEL	11/13/2021	27-Oct		58,536.33	3483	10-Nov
2252	2252	19-Oct	2334	10/13/2021	BIOSMART SOL		1,149.54			materiale	MICU LUMINITA	11/12/2021	27-Oct		1,149.54	3402	28-Oct
2253	2253	19-Oct	2333	10/13/2021	BIOSMART SOL		3,470.04			materiale	MICU LUMINITA	11/12/2021	27-Oct		3,470.04	3402	28-Oct
2254	2254	19-Oct	382	10/19/2021	FARMACIA DOROBANTI		9,246.40			materiale	MICU LUMINITA	11/18/2021			9,246.40		
2255	2255	19-Oct	12152212	10/19/2021	BADI		690.75			materiale	MICU LUMINITA	11/19/2021	27-Oct		690.75	3398	28-Oct
2256	2256	19-Oct	1033207	10/18/2021	ROPECO		930.70			materiale	MICU LUMINITA	11/17/2021			930.70		
2257	2257	19-Oct	1488838	10/15/2021	EVOLUTION PREST SYSTEMS		5,846.99			materiale	MICU LUMINITA	11/14/2021	22-Oct		5,846.99	3467	9-Nov
2258	2258	19-Oct	8600184963	10/15/2021	DEDEMAN		1,457.21			materiale	MICU LUMINITA	11/14/2021	29-Oct		1,457.21	3474	9-Nov
2259	2259	19-Oct	21002031	10/15/2021	CHIMOPAR TRADING		3,207.05			materiale	MICU LUMINITA	11/14/2021	27-Oct		3,207.05	3400	28-Oct
2260	2260	19-Oct	12533	10/14/2021	SILVANITY		925.28			materiale	MICU LUMINITA	11/14/2021	27-Oct		925.28	3399	28-Oct
2261	2261	19-Oct	129	10/18/2021	CN AIR SDN BUCURESTI		5,225.11		PROF	roviniete	NICULESCU RAZVAN	11/18/2021			5,225.11		
2262	2262	21-Oct	10564937	10/18/2021	ENEL ENERGIE		4,356.60			abonament	TOMA ADRIAN	10/28/2021	22-Oct		4,356.60	3337	25-Oct
2263	2263	21-Oct	2762	10/15/2021	TRAINING&TEACHING CENTER		1,500.00			curs	MARIAN AMALIA	11/15/2021	25-Oct		1,500.00	3338	25-Oct
2264	2264	21-Oct	10610148	10/19/2021	ENEL ENERGIE		4,836.67			abonament	TOMA ADRIAN	10/29/2021	22-Oct		4,836.67	3337	25-Oct
2265	2265	21-Oct	2010211	10/20/2021	FUNDATIA MEDICINA AZI		3,575.00			inscriere medic	MARIAN AMALIA	10/26/2021	25-Oct		3,575.00	3339	25-Oct
2266	2266	21-Oct	1482	10/13/2021	SITA BV OLANDA		32,330.00		233	abonament	DAIA MARIUS	11/13/2021			32,330.00		
2267	2267	21-Oct	78122	10/13/2021	SITA VB GLOBAL		110,320.48	EUR		sita bag	DAIA MARIUS	11/13/2021			110,320.48		
2268	2268	21-Oct	112434883	10/19/2021	RAJA		1,654.63			abonament	TOMA ADRIAN	11/3/2021	22-Oct		1,654.63	3355	26-Oct
2269	2269	21-Oct	20211227	10/14/2021	BOGART		1,630,728.34		335/2019	SL 17	POTORAC BOGDAN	11/13/2021	COPIE		1,630,728.34		
2270	2270	21-Oct	262056	10/20/2021	ORANGE ROMANIA		-			telefon	DAIA MARIUS	10/20/2021			-		
2271	2271	21-Oct	262082	10/20/2021	ORANGE ROMANIA		-			telefon	DAIA MARIUS	10/20/2021			-		
2272	2272	21-Oct	146761	10/20/2021	EURO APAVOL	-	507,115.40			serv canalizare	ROTARU SORIN	11/4/2021	storno fact 141457/11,10,2021	-	507,115.40		
2273	2273	21-Oct	146762	10/20/2021	EURO APAVOL	-	1,488.71			penalitati	ROTARU SORIN	11/4/2021	STORNO PENALIT FACT 100100/02,08,2021	-	1,488.71		
2274	2274	21-Oct	146766	10/20/2021	EURO APAVOL		507,115.00			serv canalizare	ROTARU SORIN	11/4/2021			507,115.00		
2275	2275	21-Oct	2332	10/12/2021	BIOSMART SOL		3,213.00			materiale	MICU LUMINITA	11/11/2021	29-Oct		3,213.00	3464	8-Nov
2276	2276	21-Oct	45142	10/19/2021	MEDIA CRUSHER		1,411.00			materiale	MICU LUMINITA	10/24/2021	27-Oct		1,411.00	3392	28-Oct
2277	2277	21-Oct	3366	10/19/2021	DUMIDET ACTIV		4,160.16			materiale	MICU LUMINITA	11/18/2021			4,160.16		
2278	2278	21-Oct	2293	10/18/2021	DELUXE CARDS		9,877.00			materiale	MICU LUMINITA	11/18/2021			9,877.00		
2279	2279	21-Oct	14560	10/19/2021	TEHNOPREST 2001		1,974.45			reparatii ambulift	SUCIU VASILE	11/18/2021			1,974.45		
2280	2280	21-Oct	14532	10/19/2021	TEHNOPREST 2001		3,255.84			reparatii ambulift	SUCIU VASILE	11/18/2021			3,255.84		
2281	2281	21-Oct	14533	10/19/2021	TEHNOPREST 2001		6,465.91			reparatii ambulift	SUCIU VASILE	11/18/2021			6,465.91		
2282	2282	21-Oct	14534	10/19/2021	TEHNOPREST 2001		1,999.74			reparatii ambulift	SUCIU VASILE	11/18/2021			1,999.74		
2283	2283	21-Oct	14535	10/19/2021	TEHNOPREST 2001		2,069.53			reparatii ambulift	SUCIU VASILE	11/18/2021			2,069.53		
2284	2284	21-Oct	14536	10/19/2021	TEHNOPREST 2001		2,069.53			reparatii ambulift	SUCIU VASILE	11/18/2021			2,069.53		
2285	2285	21-Oct	14537	10/19/2021	TEHNOPREST 2001		2,069.53			reparatii ambulift	SUCIU VASILE	11/18/2021			2,069.53		
2286	2286	21-Oct	14538	10/19/2021	TEHNOPREST 2001		2,069.53			reparatii ambulift	SUCIU VASILE	11/18/2021			2,069.53		
2287	2287	21-Oct	14539	10/19/2021	TEHNOPREST 2001		2,614.12			reparatii ambulift	SUCIU VASILE	11/18/2021			2,614.12		
2288	2288	21-Oct	14540	10/19/2021	TEHNOPREST 2001		2,846.77			reparatii ambulift	SUCIU VASILE	11/18/2021			2,846.77		
2289	2289	21-Oct	14541	10/19/2021	TEHNOPREST 2001		2,300.15			reparatii ambulift	SUCIU VASILE	11/18/2021			2,300.15		
2290	2290	21-Oct	14542	10/19/2021	TEHNOPREST 2001		2,300.15			reparatii ambulift	SUCIU VASILE	11/18/2021			2,300.15		
2291	2291	21-Oct	14543	10/19/2021	TEHNOPREST 2001		1,713.48			reparatii ambulift	SUCIU VASILE	11/18/2021			1,713.48		
2292	2292	21-Oct	14544	10/19/2021	TEHNOPREST 2001		1,713.48			reparatii ambulift	SUCIU VASILE	11/18/2021			1,713.48		
2293	2293	21-Oct	14545	10/19/2021	TEHNOPREST 2001		1,713.48			reparatii ambulift	SUCIU VASILE	11/18/2021			1,713.48		
2294	2294	21-Oct	14546	10/19/2021	TEHNOPREST 2001		1,970.28			reparatii ambulift	SUCIU VASILE	11/18/2021			1,970.28		
2295	2295	21-Oct	14547	10/19/2021	TEHNOPREST 2001		1,970.28			reparatii ambulift	SUCIU VASILE	11/18/2021			1,970.28		

2296	2296	21-Oct	14548	10/19/2021	TEHNOPREST 2001	1,970.28		reparatii ambulift	SUCIU VASILE	11/18/2021			1,970.28		
2297	2297	21-Oct	14549	10/19/2021	TEHNOPREST 2001	1,852.07		reparatii ambulift	SUCIU VASILE	11/18/2021			1,852.07		
2298	2298	21-Oct	14550	10/19/2021	TEHNOPREST 2001	1,853.07		reparatii ambulift	SUCIU VASILE	11/18/2021			1,853.07		
2299	2299	21-Oct	14551	10/19/2021	TEHNOPREST 2001	2,479.85		reparatii ambulift	SUCIU VASILE	11/18/2021			2,479.85		
2300	2300	21-Oct	14552	10/19/2021	TEHNOPREST 2001	2,479.85		reparatii ambulift	SUCIU VASILE	11/18/2021			2,479.85		
2301	2301	21-Oct	14553	10/19/2021	TEHNOPREST 2001	2,913.35		reparatii ambulift	SUCIU VASILE	11/18/2021			2,913.35		
2302	2302	21-Oct	14554	10/19/2021	TEHNOPREST 2001	11,813.32		reparatii ambulift	SUCIU VASILE	11/18/2021			11,813.32		
2303	2303	21-Oct	14555	10/19/2021	TEHNOPREST 2001	1,999.74		reparatii ambulift	SUCIU VASILE	11/18/2021			1,999.74		
2304	2304	21-Oct	14556	10/19/2021	TEHNOPREST 2001	1,953.21		reparatii ambulift	SUCIU VASILE	11/18/2021			1,953.21		
2305	2305	21-Oct	14557	10/19/2021	TEHNOPREST 2001	1,953.21		reparatii ambulift	SUCIU VASILE	11/18/2021			1,953.21		
2306	2306	21-Oct	14558	10/19/2021	TEHNOPREST 2001	1,813.62		reparatii ambulift	SUCIU VASILE	11/18/2021			1,813.62		
2307	2307	21-Oct	14559	10/19/2021	TEHNOPREST 2001	1,813.62		reparatii ambulift	SUCIU VASILE	11/18/2021			1,813.62		
2308	2308	25-Oct	369	9/30/2021	ROMAIRPORT	77,461,781.27	DOSAR 22371/03.0	decizia finala emis	PODEA BOGDAN	10/25/2021		26-Oct	20,000,000.00	3348	26-Oct
2309	2309	25-Oct	2797	10/22/2021	SCAV CIURARU LOHAN MANOLE SI	6,475.62		onorariu	PODEA BOGDAN	11/22/2021		1-Nov	6,475.62	3436	2-Nov
2310	2310	25-Oct	2796	10/21/2021	SCAV CIURARU LOHAN MANOLE SI	9,422.52		onorariu	PODEA BOGDAN	11/21/2021		27-Oct	9,422.52	3405	29-Oct
2311	2311	25-Oct	2791	10/19/2021	SCAV CIURARU LOHAN MANOLE SI	11,776.48		onorariu	PODEA BOGDAN	11/19/2021		28-Oct	11,776.48	3404	29-Oct
2312	2312	25-Oct	2790	10/18/2021	SCAV CIURARU LOHAN MANOLE SI	7,065.89		onorariu	PODEA BOGDAN	11/18/2021		28-Oct	7,065.89	3406	29-Oct
2313	2313	25-Oct	19823	9/28/2021	TOTAL DISTRIBUTION GROUP	1,197,886.01		teren	CONSTANTIN BEATRICE	10/28/2021		RESTITUITA\	1,197,886.01		
2314	2314	25-Oct	19136	10/22/2021	SCOALA SUPERIOARA DE AVIATIE	306.71		curs	MARIAN AMALIA	11/22/2021		28-Oct	306.71	3408	29-Oct
2315	2315	25-Oct	19134	10/22/2021	SCOALA SUPERIOARA DE AVIATIE	920.14		curs	MARIAN AMALIA	11/22/2021		28-Oct	920.14	3408	29-Oct
2316	2316	25-Oct	23773	10/18/2021	ALS LIFE SCIENCES ROMANIA	4,914.70		analiza apa	IORDACHE CAMELIA	11/17/2021			4,914.70		
2317	2317	25-Oct	217419	10/21/2021	AUTORITATEA AERONAUTICA CIVIL	82,707.54		controlul calitatii s	VOINOPOL MIRCEA	11/20/2021		28-Oct	82,707.54	3463	8-Nov
2318	2318	25-Oct	217453	10/22/2021	AUTORITATEA AERONAUTICA CIVIL	20,215.72		verif sist PAPI	ROTARU SORIN	11/6/2021		1-Nov	20,215.72	3433	2-Nov
2319	2319	25-Oct	466905303	10/2/2021	VODAFONE ROMANIA	847.88		abonament	DAIA MARIUS	11/1/2021		1-Nov	847.88	3435	2-Nov
2320	2320	25-Oct	462743987	10/2/2021	VODAFONE ROMANIA	845.58		abonament	DAIA MARIUS	11/1/2021		1-Nov	845.58	3435	2-Nov
2321	2321	25-Oct	229100423394	10/21/2021	DANTE INTERNATIONAL	2,518.97		materiale	MICU LUMINITA	11/20/2021			2,518.97		
2322	2322	25-Oct	20217460199	10/21/2021	AUTO TOTAL	8,263.36		materiale	MICU LUMINITA	11/21/2021			8,263.36		
2323	2323	25-Oct	42658	10/20/2021	DIVINOL LUBRICANTS	2,600.63		materiale	MICU LUMINITA	11/19/2021			2,600.63		
2324	2324	25-Oct	20034378	10/21/2021	SERVICE AUTO SERUS	1,463.40		reparatii auto	NICULESCU RAZVAN	11/20/2021			1,463.40		
2325	2325	25-Oct	20034379	10/21/2021	SERVICE AUTO SERUS	1,233.99		reparatii auto	NICULESCU RAZVAN	11/20/2021			1,233.99		
2326	2326	25-Oct	20034380	10/21/2021	SERVICE AUTO SERUS	2,402.86		reparatii auto	NICULESCU RAZVAN	11/20/2021			2,402.86		
2327	2327	25-Oct	1163	10/21/2021	SCPEJ CONSTANTIN SI ASOCIATII	357.00		onorariu	PODEA BOGDAN	11/21/2021		28-Oct	357.00	3407	29-Oct
2328	2328	28-Oct	211179267	10/14/2021	APA NOVA BUCURESTI	16,857.14		serv apa	COTULBEA TEODORIAN	10/29/2021	COPIE	22-Oct	16,857.14	3336	25-Oct
2329	2329	28-Oct	210204398	10/25/2021	UTI CONSTRUCTION AND FACILITY	5,903.59	77/2020	inlocuire buton	ROTARU SORIN	11/24/2021			5,903.59		
2330	2330	28-Oct	210204397	10/25/2021	UTI CONSTRUCTION AND FACILITY	1,266.85	77/2020	inlocuire rezervor	ROTARU SORIN	11/24/2021			1,266.85		
2331	2331	28-Oct	206775	10/22/2021	BEJA EXECUTORIS	2,380.00		cv notificare	PODEA BOGDAN	11/22/2021		1-Nov	2,380.00	3434	2-Nov
2332	2332	28-Oct	20200507104	10/26/2021	MHA ACTIV SYSTEM	8,124.29	240	piese de schimb	ROTARU SORIN	11/26/2021			8,124.29		
2333	2333	28-Oct	471	10/22/2021	IATOM IMPACT	140.00		traducere lb ceha	PODEA BOGDAN	10/29/2021		4-Nov	140.00	3445	4-Nov
2334	2334	28-Oct	175123	10/22/2021	CONSTRUCTII ERBASU	1,790,948.06	485/2020	SL 2, ramura 1	POTORAC BOGDAN	11/22/2021		RETURNATA	1,790,948.06		
2335	2335	28-Oct	6301309169	10/21/2021	ROMPETROL DOWNSTREAM	54,675.05		combustibil	MICU LUMINITA	11/25/2021			54,675.05		
2336	2336	28-Oct	1116847989	10/25/2021	PAUL HARTMANN	1,677.70		materiale	MICU LUMINITA	11/24/2021		4-Nov	1,677.70	3485	10-Nov
2337	2337	28-Oct	211839	10/26/2021	HELLIMED	1,806.42		materiale	MICU LUMINITA	12/25/2021			1,806.42		
2338	2338	28-Oct	210204469	10/26/2021	UTI CONSTRUCTION AND FACILITY	101,564.29		materiale	MICU LUMINITA	11/25/2021			101,564.29		
2339	2339	28-Oct	266939	10/26/2021	ORANGE ROMANIA	-		telefon	ROTARU SORIN	11/26/2021			-		
2340	2340	28-Oct	7923	10/26/2021	BUSINESS PLUS	35,082.39		calibrare	SUCIU VASILE	11/24/2021			35,082.39		
2341	2341	28-Oct	15744	10/27/2021	MASTEL SERV	4,720.00		materiale	MICU LUMINITA	11/27/2021			4,720.00		
2342	2342	28-Oct	8601275737	10/26/2021	DEDEMAN	3,522.57		materiale	MICU LUMINITA	11/25/2021		2-Nov	3,522.57	3474	9-Nov
2343	2343	28-Oct	4352	10/25/2021	GENERAL STAR WEST COMPANY	589.05		materiale	MICU LUMINITA	11/24/2021			589.05		
2344	2344	28-Oct	2110103142	10/25/2021	RAILEX	3,132.27		materiale	MICU LUMINITA	11/24/2021			3,132.27		
2345	2345	28-Oct	538474	10/25/2021	RTC PROFFICE EXPERIENCE	1,479.65		materiale	MICU LUMINITA	11/24/2021			1,479.65		
2346	2346	28-Oct	6301309221	10/21/2021	ROMPETROL DOWNSTREAM	142,001.75		combustibil	MICU LUMINITA	11/25/2021			142,001.75		
2347	2347	28-Oct	144190	10/25/2021	MEDICOMPLEX	545.02		materiale	MICU LUMINITA	11/24/2021			545.02		
2348	2348	28-Oct	51221	10/25/2021	SUPREM MEDICAL	285.60		materiale	MICU LUMINITA	11/24/2021		4-Nov	285.60	3488	10-Nov
2349	2349	28-Oct	144191	10/25/2021	MEDICOMPLEX	1,249.50		materiale	MICU LUMINITA	11/24/2021			1,249.50		
2350	2350	28-Oct	6301309173	10/21/2021	ROMPETROL DOWNSTREAM	142,001.75		combustibil	MICU LUMINITA	11/25/2021			142,001.75		
2351	2351	28-Oct	343	10/21/2021	IMPEX ALLSOLUTIONS	2,960.72		materiale	MICU LUMINITA	10/28/2021			2,960.72		
2352	2352	28-Oct	20034406	10/22/2021	SERVICE AUTO SERUS	732.80		reparatii auto	NICULESCU RAZVAN	11/21/2021			732.80		
2353	2353	28-Oct	20034407	10/22/2021	SERVICE AUTO SERUS	1,049.09		reparatii auto	NICULESCU RAZVAN	11/21/2021			1,049.09		
2354	2354	28-Oct	20034405	10/22/2021	SERVICE AUTO SERUS	732.80		reparatii auto	NICULESCU RAZVAN	11/21/2021			732.80		
2355	2355	28-Oct	20034404	10/22/2021	SERVICE AUTO SERUS	732.81		reparatii auto	NICULESCU RAZVAN	11/21/2021			732.81		
2356	2356	1-Nov	1000575	10/29/2021	EXPERT STEFAN TANCU	4,908.75	132/2021	consultanta fiscala	TANASE GABRIELA	11/28/2021			4,908.75		
2357	2357	1-Nov	2842	11/1/2021	CLEAN PREST ACTIV	280,145.84	51/2020	manevrare caruci	SMADU CRISTINEL	12/1/2021			280,145.84		
2358	2358	1-Nov	1033	11/1/2021	EURO NUCLEAR SECURITY SERVIC	399,279.15	206/2018	abonament	ROTARU SORIN	12/11/2021			399,279.15		
2359	2359	1-Nov	1217	10/25/2021	MONITO INSTAL	11,732.54	143/2020	consultanta tehnic	POTORAC BOGDAN	11/25/2021			11,732.54		
2360	2360	1-Nov	5119	10/28/2021	MB TELECOM	20,432.43	207/2021	piese de schimb	ROTARU SORIN	11/27/2021			20,432.43		
2361	2361	1-Nov	3446	10/27/2021	TOP METROLOGY	26,882.10		reparatii	FLOREA VALERIU	11/26/2021			26,882.10		
2362	2362	1-Nov	21020457	10/27/2021	UTI CONSTRUCTION AND FACILITY	47,266.00	589/2020	serv RX	COTULBEA TEODORIAN	11/26/2021			47,266.00		
2363	2363	1-Nov	10629	11/1/2021	FARMACIA ACSADEMIA	261.96		materiale	MICU LUMINITA	12/1/2021			261.96		
2364	2364	1-Nov	323	10/1/2021	PROIECT AIC	63,125.65	328/2019	proiect faza DTAC	POTORAC BOGDAN	12/1/2021			63,125.65		
2365	2365	1-Nov	20034457	10/28/2021	SERVICE AUTO SERUS	1,168.62		reparatii auto	NICULESCU RAZVAN	11/27/2021			1,168.62		
2366	2366	1-Nov	19171	10/29/2021	SCOALA SUPERIOARA DE AVIATIE	2,147.87		curs	MARIAN AMALIA	11/3/2021		5-Nov	2,147.87	3459	8-Nov
2367	2367	1-Nov	2100000511	10/21/2021	CNAIR DRDP BUCURESTI	5,225.11		rovinieta	NICULESCU RAZVAN	10/21/2021			5,225.11		
2368	2368	1-Nov	20034446	10/28/2021	SERVICE AUTO SERUS	733.14		reparatii auto	NICULESCU RAZVAN	11/27/2021			733.14		
2369	2369	1-Nov	20034456	10/28/2021	SERVICE AUTO SERUS	896.84		reparatii auto	NICULESCU RAZVAN	11/27/2021			896.84		
2370	2370	1-Nov	20034458	10/28/2021	SERVICE AUTO SERUS	1,136.97		reparatii auto	NICULESCU RAZVAN	11/27/2021			#REF!		
2371	2371	1-Nov	20034459	10/28/2021	SERVICE AUTO SERUS	852.33		reparatii auto	NICULESCU RAZVAN	11/27/2021			1,136.97		
2372	2372	1-Nov	20034460	10/28/2021	SERVICE AUTO SERUS	806.25		reparatii auto	NICULESCU RAZVAN	11/27/2021			852.33		
2373	2373	1-Nov	20034461	10/28/2021	SERVICE AUTO SERUS	1,006.38		reparatii auto	NICULESCU RAZVAN	11/27/2021			806.25		
2374	2374	1-Nov	20034462	10/28/2021	SERVICE AUTO SERUS	1,014.72		reparatii auto	NICULESCU RAZVAN	11/27/2021			1,006.38		
2375	2375	1-Nov	20034463	10/28/2021	SERVICE AUTO SERUS	733.14		reparatii auto	NICULESCU RAZVAN	11/27/2021			1,014.72		
2376	2376	1-Nov	20034468	10/29/2021	SERVICE AUTO SERUS	3,573.77		reparatii auto	NICULESCU RAZVAN	11/28/2021			733.14		
2377	2377	1-Nov	201209318	10/28/2021	NATURAL ES MEDICAL	36,739.89		materiale	MICU LUMINITA	12/27/2021			36,739.89		
2378	2378	1-Nov	385	10/28/2021	FARMACIA DOROBANTI	5,762.32		materiale	MICU LUMINITA	11/27/2021			5,762.32		
2379	2379	1-Nov	20210467	10/28/2021	SOMET	19,256.58		materiale	MICU LUMINITA	11/29/2021			19,256.58		
2380	2380	1-Nov	18546	10/28/2021	REGIONAL AIR SUPORT	279.98		materiale	MICU LUMINITA	11/27/2021			279.98		
2381	2381	1-Nov	19012375	10/25/2021	REAL INVEST COM	1,166.96		materiale	MICU LUMINITA	11/27/2021			1,166.96		
2382	2382	1-Nov	2116761	10/27/2021	DNS BIROTICA	1,132.88		materiale	MICU LUMINITA	11/27/2021			1,132.88		
2383	2383	1-Nov	20210675	10/27/2021	SHARK PLAST	6,664.00		materiale	MICU LUMINITA	11/11/2021		8-Nov	6,664.00	3470	9-Nov
2384	2384	1-Nov	7924	11/1/2021	BUSINESS PLUS	7,140.00		materiale	MICU LUMINITA	11/29/2021			7,140.00		
2385	2385	2-Nov	368	11/2/2021	AVPS LUNCA	76,619.23	246/2019	prest serv	MARINESCU EMANUELA	12/2/2021			76,619.23		
2386	2386	2-Nov	1160559	11/2/2021	UP ROMANIA	900.64		tichete cadou	DRAGUSIN GEORGIANA	12/2/2021		4-Nov	900.64	3451	4-Nov
2387	2387	2-Nov	21419541	10/31/2021	STERICYCLE ROMANIA	832.54	198/2021	abonament	BALTATU DANIELA	11/30/2021			832.54		
2388	2388	2-Nov	2810	10/25/2021	SCAV CIURARU LOHAN MANOLE SI	10,596.90		onorariu	PODEA BOGDAN	11/25/2021		10-Nov	10,596.90	3490	10-Nov
2389	2389	2-Nov	2811	10/25/2021	SCAV CIURARU LOHAN MANOLE SI	2,943.58		onorariu	PODEA BOGDAN	11/25/2021			2,943.58		
2390	2390	2-Nov	2812	10/25/2021	SCAV CIURARU LOHAN MANOLE SI	11,891.88		onorariu	PODEA BOGDAN	11/25/2021			11,891.88		
2391	2391	2-Nov	20200507018	11/1/2021	MHA ACTIV SYSTEM	97,701.68	240	serv SAC	FLOREA VALERIU	12/1/2021			97,701.68		
2392	2392	2-Nov	19072321	11/1/2021	MHA ACTIV SYSTEM	107,130.27	242	sist EGATES	FLOREA VALERIU	12/1/2021			107,130.27		
2393	2393	2-Nov	42	10/23/2021	DREAM WEB DEVELOPMENT	821.00	241/2021	mentenanta	MANDRU MIHAELA	11/23/2021			821.00		
2394	2394	2-Nov	5133	11/1/2021	MB TELECOM	264,453.51	207/2021	abonament	ROTARU SORIN	12/1/2021			264,453.51		
2395	2395	2-Nov	5131	11/1/2021	MB TELECOM	5,996.27	396/2019	abonament	ROTARU SORIN	12/1/2021			5,996.27		
2396	2396	2-Nov	5132	11/1/2021	MB TELECOM	55,352.50	299/2019	abonament	ROTARU SORIN	12/1/2021			55,352.50		
2397	2397	2-Nov	210204637	10/29/2021	UTI CONSTRUCTION AND FACILITY	1,050.29	77/2020	inlocuire vas wc	ROTARU SORIN	11/28/2021			1,050.29		
2398	2398	2-Nov	210204636	10/29/2021	UTI CONSTRUCTION AND FACILITY	51,361.85	77/2020	reparatie circuite	ROTARU SORIN	11/28/2021			51,361.85		
2399	2399	2-Nov	210204638	10/29/2021	UTI CONSTRUCTION AND FACILITY	288.22	77/2020	inlocuire termosta	ROTARU SORIN	11/28/2021			288.22		
2400	2400	2-Nov	1556062	11/1/2021	MEDIATRUST ROMANIA	1,428.00		monitorizare medi	MANDRU MIHAELA	12/1/2021			1,428.00		
2401	2401	2-Nov	3846	11/1/2021	EMP TRADE	112,518.88	122/2018	abonament	ROTARU SORIN	12/1/2021			112,518.88		
2402	2402	2-Nov	3847	11/1/2021	EMP TRADE	217,465.44	557/2020	abonament	ROTARU SORIN	12/1/2021			217,465.44		
2403	2403	2-Nov	47213	10/29/2021	DELTAMED	1,523.20		materiale	MICU LUMINITA	11/28/2021			1,523.20		
2404	2404	2-Nov	4200014035	10/21/2021	EUROCOM	688.87		materiale	MICU LUMINITA	11/27/2021			688.87		
2405	2405	2-Nov	21103	11/2/2021	INOVECO	2,082.50		materiale	MICU LUMINITA	12/2/2021			2,082.50		
2406	2406	2-Nov	8600185570	11/2/2021	DEDEMAN	2,647.70		materiale	MICU LUMINITA	12/2/2021			2,647.70		
2407	2407	2-Nov	421306005671	11/2/2021	SELGROS BANEASA	283.00		materiale	MICU LUMINITA	11/28/2021		ACHITATA CASH	283.00		
2408	2408	3-Nov	1570	9/30/2021	CHIRILA G ADELAIDA EXPERT TEHI	2,500.00	188/2021	evaluare dosar	PODEA BOGDAN	10/30/2021		10-Nov	2,500.00	3489	10-Nov
2409	2409	3-Nov	299	11/1/2021	STAR PRO CENTER INTL	246,058.64	37/2019	prest serv	SMADU CRISTINEL	11/30/2021			246,058.64		
2410	2410	3-Nov	300	11/1/2021	STAR PRO CENTER INTL	18,976.11	37/2019	prest serv	SMADU CRISTINEL	11/30/2021			18,976.11		
2411	2411	3-Nov	217699	11/1/2021	AUTORITATEA AERONAUTICA CIVIL	588.92		aviz	POTORAC BOGDAN	11/26/2021			588.92		
2412	2412	3-Nov	23611	10/21/2021	INDICATIV MEDIA	409.66		publicare anunt	APOSTOL MIOARA	10/28/2021		4-Nov	409.66	3446	4-Nov
2413	2413	3-Nov	30218	10/27/2021	MONITORUL OFICIAL	343.20		publicare anunt	BILCAN RALUCA	10/27/2021			343.20	3316	21-Oct
2414	2414	3-Nov	3853	11/3/2021	EMP TRADE	519,409.88	206/2018	piese de schimb	ROTARU SORIN	12/2/2021			519,409.88		
2415	2415	3-Nov	3852	11/3/2021	EMP TRADE	14,291.72	122/2018	piese de schimb	ROTARU SORIN	12/2/2021			14,291.72		
2416	2416	3-Nov	21079	11/2/2021	PKF CONSTRUCT	72,831.26	66/2020	intret zona sigurar	NICULAIE GEORGE	12/2/2021			72,831.26		
2417	2417	3-Nov	286	11/2/2021	BORDER COLLIE RESCUE	74,029.90	71/2020	serv cf ctr	MARINESCU EMANUELA	11/30/2021			74,029.90		
2418	2418	3-Nov	1160559	11/2/2021	UP ROMANIA	900.64		tichete cadou	DRAGUSIN GEORGIANA	12/2/2021		COPIE	900.64		
2419	2419	3-Nov	217699	11/1/2021	AUTORITATEA AERONAUTICA CIVIL	588.92		aviz	POTORAC BOGDAN	11/26/2021		COPIE	588.92		
2420	2420	3-Nov	5136	11/3/2021	MB TELECOM	22,613.58	299/2019	piese de schimb	ROTARU SORIN	12/3/2021			22,613.58		
2421	2421	3-Nov	3633	11/1/2021	TEHNOERG	1,136.61		serv RSVTI	ROTARU SORIN	12/1/2021			1,136.61		
2422	2422	3-Nov	74	10/29/2021	DRAEGER ROMANIA	15,562.58		rep ap respirat	OPREA FLORIN	11/28/2021			15,562.58		
2423	2423	3-Nov	211400151	10/31/2021	DNATA CATERING	22,359.85	527/2010	dif pasageri	VLAICU MIHAELA	11/30/2021			22,359.85		
2424	2424	3-Nov	211400152	10/31/2021	DNATA CATERING	997,197.17	527/2010	c/v pasageri	VLAICU MIHAELA	11/30/2021			997,197.17		
2425	2425	3-Nov	4400514851	11/2/2021	LINDE GAZ	1,305.50		oxigen	BALTATU DANIELA	12/2/2021			1,305.50		
2426	2426	3-Nov	10789	11/1/2021	HIFI FILTER ROM	4,023.08		materiale	MICU LUMINITA	12/1/2021			4,023.08		
2427	2427	3-Nov	12152786	11/3/2021	BADI	610.53		materiale	MICU LUMINITA	12/3/2021			610.53		
2428	2428	3-Nov	1257	11/2/2021	ATLAS MEDICAL	56,763.00		materiale	MICU LUMINITA	12/1/2021			56,763.00		
2429	2429	3-Nov	1116848606	11/1/2021	PAUL HARTMANN	440.30		materiale	MICU LUMINITA	12/1/2021		9-Nov	440.30	3485	10-Nov
2430	2430	3-Nov	386	11/1/2021	FARMACIA DOROBANTI	392.36		materiale	MICU LUMINITA	12/1/2021			392.36		
2431	2431	3-Nov	60169	11/3/2021	MOUNTAIN INDUSTRIAL RESOURC	102,232.19		perii plastic	MICU LUMINITA	12/3/2021			102,232.19		
2432	2432	3-Nov	1157000158	11/2/2021	MOTOROLA SOLUTIONS ROMANIA	512,349.26		serv TETRA	GHERBALI DANIEL	12/2/2021			512,349.26		
2433	2433	4-Nov	20806474	11/1/2021	BIROUL ROMAN DE METROLOGIE L	10,105.85		verif metrol	ROTARU SORIN	12/1/2021			10,105.85		
2434	2434	4-Nov	2943	11/4/2021	CRISMIN	1,972.43	70/2020	intret alarma	TOMA ADRIAN	12/4/2021			1,972.43		
2435	2435	4-Nov	5137	11/4/2021	MB TELECOM	16,946.31	207/2021	piese de schimb	ROTARU SORIN	12/4/2021			16,946.31		
2436	2436	4-Nov	923	11/1/2021	BRONIC SECURITY	67,544.12	582	serv paza	FLOREA VALERIU	11/30/2021			67,544.12		
2437	2437	4-Nov	10517	11/3/2021	EXPERT ZONE	2,539.46		materiale	MICU LUMINITA	12/3/2021			2,539.46		
2438	2438	4-Nov	218167	10/29/2021	IRIDEX GROUP SALUBRIZARE	608.28	238/2019	colectare deseuri	TOMA ADRIAN	11/13/2021		8-Nov	608.28	3471	9-Nov
2439	2439	4-Nov	1219023	11/4/2021	MHA ACTIV SYSTEM	187,868.99	381	serv SAC	FLOREA VALERIU	12/4/2021			187,868.99		
2440	2440	4-Nov	103913849	11/3/2021	IVECO TRUCK SERVICES	35,554.62		reparatii auto	NICULESCU RAZVAN	12/3/2021			35,554.62		
2441	2441	4-Nov	201700814	11/1/2021	X GUARD SECURITY SYSTEM	721,043.42	221/2018	serv paza	FLOREA VALERIU	12/1/2021			721,043.42		
2442	2442	4-Nov	18360804	11/1/2021	SELECT DIPLOMATIC GROUP	74,861.83	406/2019	operare autospec	FLOREA VALERIU	12/1/2021			74,861.83		
2443	2443	4-Nov	551832346	11/1/2021	VODAFONE ROMANIA	294.42		abonament	TOMA ADRIAN	11/30/2021			294.42		
2444	2444	4-Nov	471030567	11/2/2021	VODAFONE ROMANIA	282.67		abonament	TOMA ADRIAN	12/2/2021			282.67		
2445	2445	8-Nov	210204758	11/5/2021	UTI CONSTRUCTION AND FACILITY	24,719.56	77/2020	rep lampi	ROTARU SORIN	12/5/2021			24,719.56		
2446	2446	8-Nov	129	11/5/2021	BLOC BETON	5,842.90		materiale	MICU LUMINITA	12/5/2021			5,842.90		
2447	2447	8-Nov	86R01180040	11/8/2021	DEDEMAN -	1,119.00		materiale	MICU LUMINITA	12/8/2021		-	1,119.00		
2448	2448	8-Nov	49553	11/5/2021	EURODEALER PARTS	1,913.52		materiale	MICU LUMINITA	12/5/2021			1,913.52		
2449	2449	8-Nov	10752860	10/29/2021	CUMPANA 1993	5,897.12		materiale	MICU LUMINITA	11/29/2021			5,897.12		
2450	2450	8-Nov	10752861	10/29/2021	CUMPANA 1993	668.65		materiale	MICU LUMINITA	11/29/2021			668.65		
2451	2451	8-Nov	20217767013	11/3/2021	AUTO TOTAL	458.15		materiale	MICU LUMINITA	12/3/2021			458.15		
2452	2452	8-Nov	1069623	11/5/2021	VESTA INVESTMENT	74.97		materiale	MICU LUMINITA	12/5/2021			74.97		
2453	2453	8-Nov	1891	11/4/2021	PARKING EXPERTS	1,562.71		materiale	MICU LUMINITA	12/4/2021			1,562.71		
2454	2454	8-Nov	210204746	11/3/2021	UTI CONSTRUCTION AND FACILITY	2,639,602.34	77/2020	intret energ	ROTARU SORIN	12/3/2021			2,639,602.34		
2455	2455	8-Nov	111048	11/4/2021	DOCENTRIS	143,835.13	578	abonament	DAIA MARIUS	12/4/2021			143,835.13		
2456	2456	8-Nov	187670	11/3/2021	WOLTERS KLUWER ROMANIA	2,998.80		pachet sintact	PODEA BOGDAN	12/3/2021			2,998.80		
2457	2457	8-Nov	21M7002127	11/1/2021	E DISTRIBUTIE MUNTENIA	2,114.63		chirii TRAFO	PATURCA PAUL	11/15/2021			2,114.63		
2458	2458	8-Nov	207237	11/2/2021	ECOGREEN CONSTRUCT	4,976.16	310/2017	serv vidanjare	PATURCA PAUL	12/1/2021			4,976.16		
2459	2459	8-Nov	293	11/1/2021	ATLAS GUARD	13,634.54	535/2020	serv paza	TOMA ADRIAN	11/16/2021			13,634.54		
2460	2460	8-Nov	8601276186	11/8/2021	DEDEMAN	2,519.26		materiale	MICU LUMINITA	12/8/2021			2,519.26		
2461	2461	8-Nov	5139	11/8/2021	MB TELECOM	999.30	396/2019	abonament	ROTARU SORIN	12/8/2021			999.30		
2462	2462	8-Nov	2118002128	10/15/2021	OMNIASIG VIG	1,854.44		asigurare	VOINEA IONUT	11/15/2021			1,854.44		
2463	2463	8-Nov	153297	11/8/2021	EURO APAVOL	117,044.20		serv canalizare	ROTARU SORIN	11/23/2021			117,044.20		
2464	2464	8-Nov	2817	11/4/2021	SCAV CIURARU LOHAN MANOLE SI	6,478.24		onorariu	PODEA BOGDAN	12/4/2021			6,478.24		
2465	2465	8-Nov	2818	11/4/2021	SCAV CIURARU LOHAN MANOLE SI	2,355.72		onorariu	PODEA BOGDAN	12/4/2021			2,355.72		
2466	2466	8-Nov	210204757	11/5/2021	UTI CONSTRUCTION AND FACILITY	8,821.47	377/2019	abonament	ROTARU SORIN	12/5/2021			8,821.47		
2467	2467	8-Nov	210204760	11/5/2021	UTI CONSTRUCTION AND FACILITY	8,715.82	325/2020	abonament	ROTARU SORIN	12/5/2021			8,715.82		
2468	2468	9-Nov	8600279874	11/9/2021	DEDEMAN	9,219.80		materiale	MICU LUMINITA	12/9/2021			174,930.00		
2469	2469	9-Nov	551604040	11/1/2021	VODAFONE ROMANIA	736.02		abonament	DAIA MARIUS	11/30/2021			736.02		
2470	2470	9-Nov	21010439	11/5/2021	ALTIMATE	2,049,516.45	313/2020	abonament	POTORAC BOGDAN	12/5/2021			2,049,516.45		
2471	2471	9-Nov	44794	11/3/2021	SERVICII SALUBRITATE BUC	392,249.03	217/2019	curatenie	SMADU CRISTINEL	12/3/2021			392,249.03		
2472	2472	9-Nov	2145092057	11/4/2021	CERTSIGN	477.01		semnatura digitala	TANASE GABRIELA	11/4/2021			477.01	3441	3-Nov
2473	2473	9-Nov	213380	10/29/2021	BIOSOL PSI	476.00		analiza apa	IORDACHE CAMELIA	11/29/2021			476.00		
2474	2474	9-Nov	27907887	10/31/2021	MED LIFE	151,449.50	12971/2020	serv medicale	BALTATU DANIELA	11/30/2021			151,449.50		
2475	2475	9-Nov	27898265	10/31/2021	MED LIFE	2,464.00	12971/2020	serv medicale	BALTATU DANIELA	11/30/2021			2,464.00		
2476	2476	9-Nov	27898259	10/31/2021	MED LIFE	1,904.00	12971/2020	serv medicale	BALTATU DANIELA	11/30/2021			1,904.00		
2477	2477	9-Nov	551604040	11/1/2021	VODAFONE ROMANIA	736.02		abonament	DAIA MARIUS	11/30/2021		COPIE	736.02		
2478	2478	9-Nov	60178	11/4/2021	MOUNTAIN INDUSTRIAL RESOURC	173,145.71		revizie autospecia	SUCIU VASILE	12/4/2021			173,145.71		
2479	2479	9-Nov	550	11/9/2021	SMM INVEST CO	174,930.00	400/2020	expertiza tehnica	POTORAC BOGDAN	12/9/2021			174,930.00		
2480	2480	10-Nov	9969343	11/1/2021	ASOCIATIA AEROPORTURILOR DIN	17,064.00		contributie membr	MANDRU MIHAELA	12/1/2021			17,064.00		
2481	2481	10-Nov	44761	11/8/2021	GAVRICOM	7,600.43		materiale	MICU LUMINITA	12/8/2021			7,600.43		
2482	2482	10-Nov	2021247	11/5/2021	INSTITUTUL NATIONAL DE CERCET	26,499.75	37/2021	monitorizare nivel	IORDACHE CAMELIA	12/5/2021			26,499.75		
2483	2483	10-Nov	28	11/9/2021	MARAD CLEAN ALL	8,748.00	228/2019	prest serv	TOMA ADRIAN	12/9/2021			8,748.00		
2484	2484	10-Nov	210125123	11/9/2021	VEOLIA	573,457.62		abonament	ROTARU SORIN	12/9/2021			573,457.62		
2485	2485	10-Nov	19244	11/4/2021	SCOALA SUPERIOARA DE AVIATIE	2,147.87		instruire	MARIAN AMALIA	11/9/2021			2,147.87		
2486	2486	10-Nov	64791	10/31/2021	ROMATSA	2,402.79	76/2010	serv tehnice	ROTARU SORIN	12/5/2021			2,402.79		
2487	2487	10-Nov	64795	10/31/2021	ROMATSA	32,501.27	75/2010	serv AFTN	ROTARU SORIN	12/5/2021			32,501.27		
2488	2488	10-Nov	64790	10/31/2021	ROMATSA	2,434.94	75/2010	serv AFTN	ROTARU SORIN	12/5/2021			2,434.94		
2489	2489	10-Nov	64796	10/31/2021	ROMATSA	21,983.17	76/2010	serv tehnice	ROTARU SORIN	12/5/2021			21,983.17		
2490	2490	10-Nov	135883	11/2/2021	MEDIA SAT	583.02	179/2020	serv internet	DAIA MARIUS	12/10/2021			583.02		
2491	2491	10-Nov	471030568	11/2/2021	VODAFONE ROMANIA	1,101.26		abonament	DAIA MARIUS	12/2/2021			1,101.26		
2492	2492	10-Nov	12153130	11/10/2021	BAZA DE APROVIZIONARE SI DESF	255.43		materiale	MICU LUMINITA	12/10/2021			255.43		
2493	2493	10-Nov	353319	11/8/2021	INES GROUP	818.53	475/2020	abonament	DAIA MARIUS	12/9/2021			818.53		
2494	2494	10-Nov											-		
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