

CNR	REGISTRATURA			FACTURA			VALOARE	OBIECT / CONTRACT		NATURA CHELTUIELOR	NUME SI PRENUME PERSONA RESPONSABILA CU DOCUMENTUL		TERMEN SCADENTA	PREZENTAR E LA VIZA CFP	DEPAȘIRE PREZENTARE LA VIZA CFP	CFP	REGISTRU CFP			ORDON DE PLATA			NUMAR ZILE DEPAȘIRE SCADENTA
	NR.	NUMAR	DATA	NUMAR	DATA	FURNIZOR											NUMAR	DATA	VALOARE	NUMAR	DATA	VALOARE	
1	3	1	5-Jan	203863	12/09/2020	BIOSOL P&I	7.012.000			bulletin analitica	ORIOACHE CAMILIA	12/09/2021						7-Jan	7.012.000	207	7-Jan	7.012.000	207
2	17	5-Jan	203863	12/09/2020	BIOSOL P&I	617.61				bulletin analitica	ORIOACHE CAMILIA	12/09/2021						7-Jan	617.61	207	7-Jan	617.61	207
3	1	5-Jan	1854	14/02/21	AMPL LUNCA	75.417.20			24/02/2021		MARINESCU MANUELA	24/02/21					11-Jan	75.417.20	318.319.415	20.01.2021.08.02.2021	14-Jan	75.417.20	318.319.415
4	2	5-Jan	53681	8/02/2021	MB TELECOM	54.463.31			29/09/2020		ROTARIU SORIN	22/02/21					11-Jan	54.463.31	116		28-Jan	54.463.31	116
5	3	5-Jan	4845	14/02/21	MB TELECOM	16.224.84			39/06/2020		ROTARIU SORIN	22/02/21					11-Jan	16.224.84	131		28-Jan	16.224.84	131
6	4	5-Jan	203356718	12/09/2020	VIADOCOM ROMANIA	230.634.85			20/03/2020		ROTARIU SORIN	22/02/21					11-Jan	230.634.85	205		28-Jan	230.634.85	205
7	5	5-Jan	2556	14/02/21	CLEAN PNEST ACTIV	280.145.84			51/02/2020		SMACU CRISTINEL	24/02/21					2-Feb	280.145.84	385		4-Feb	280.145.84	385
8	6	5-Jan	203356718	12/09/2020	SERVICE AUTO SERUS	5.083.32					NICULESCU RAZVAN	12/09/2021					14-Jan	5.083.32	277		26-Jan	5.083.32	277
9	7	5-Jan	20031588	12/09/2020	SERVICE AUTO SERUS	5.017.23					NICULESCU RAZVAN	12/09/2021					14-Jan	5.017.23	277		26-Jan	5.017.23	277
10	8	5-Jan	20031588	12/09/2020	SERVICE AUTO SERUS	1.134.84					NICULESCU RAZVAN	12/09/2021					14-Jan	1.134.84	277		26-Jan	1.134.84	277
11	9	5-Jan	20031582	12/09/2020	SERVICE AUTO SERUS	2.379.71					NICULESCU RAZVAN	12/09/2021					14-Jan	2.379.71	277		26-Jan	2.379.71	277
12	10	5-Jan	21200014679	12/09/2020	SAINTS INTERNATIONAL	1.349.87					MICU LUMINITA	15-Jan					15-Jan	1.349.87	194		28-Jan	1.349.87	194
13	11	5-Jan	50187	12/09/2020	MOUNTAIN INDUSTRIAL RESOURC	46.03.34					SUCIU VASILE	5/09/2021					6-Jan	46.03.34	1630		27-May	46.03.34	1630
14	12	5-Jan	99	12/11/2020	PUBLIC PROCTORING PROFESSI	15.470.00					PERPETSCU CRISTINA	11/11/2021					15-Jan	15.470.00					
15	13	5-Jan	53681	8/02/2021	LINK GROUP	20.912.40					PERPETSCU ANICA	25/02/21					11-Jan	20.912.40	204		9-Sep	20.912.40	204
16	14	5-Jan	127365	12/09/2020	MEDIA SAT	573.98					DAIA MARIUS	25/02/21					7-Jan	573.98	173		26-Jan	573.98	173
17	15	5-Jan	53666718	12/09/2020	VIADOCOM ROMANIA	724.41					DAIA MARIUS	25/02/21					8-Jan	724.41	187		26-Jan	724.41	187
18	16	5-Jan	3661	14/02/21	EMP TRADE	166.067.04			12/02/2018		ROTARIU SORIN	24/02/21					14-Jan	166.067.04	323		28-Jan	166.067.04	323
19	17	5-Jan	50182	14/02/21	EMP TRADE	312.148.18			51/02/2020		ROTARIU SORIN	24/02/21					25-Jan	312.148.18	344		1-Feb	312.148.18	344
20	18	5-Jan	709	14/02/21	BROWNC SECURITY	66.322.31					FLOREA VALERIU	1/01/2021					14-Jan	66.322.31	285		26-Jan	66.322.31	285
21	19	5-Jan	21001760	14/02/21	MEDPAC HEALTH	10.253.00					MICU LUMINITA	25/02/21					14-Jan	10.253.00	228		28-Jan	10.253.00	228
22	20	5-Jan	6220	12/09/2020	WORKNET INDUSTRIES	642.60					TOMA ADRIAN	1/01/2021					7-Jan	642.60	172		14-Jan	642.60	172
23	21	5-Jan	19072511	14/02/21	AMIA ACTY SYSTEM	93.617.33			24/02/2019		ROTARIU SORIN	24/02/21					14-Jan	93.617.33	322		28-Jan	93.617.33	322
24	22	5-Jan	2020007058	14/02/21	AMIA ACTY SYSTEM	96.132.18			24/02/2019		FLOREA VALERIU	24/02/21					11-Jan	96.132.18	322		28-Jan	96.132.18	322
25	23	5-Jan	1210001	15/02/21	RASIRON	296.796.40			22/4/2020		ROTARIU SORIN	26/02/21					12-Jan	296.796.40	375		2-Feb	296.796.40	375
26	24	5-Jan	155700014	14/02/21	MOTOROLA SOLUTIONS ROMANIA	504.126.98			41/02/2019		CHERBIL DAN	23/02/21					8-Jan	504.126.98	327		29-Jan	504.126.98	327
27	25	5-Jan	20170618	11/02/21	X GUARD SECURITY SYSTEM	136.668.46			22/11/2018		FLOREA VALERIU	23/02/21					12-Jan	136.668.46	315		28-Jan	136.668.46	315
28	26	5-Jan	20170617	11/02/21	X GUARD SECURITY SYSTEM	594.619.58			22/11/2018		FLOREA VALERIU	23/02/21					15-Jan	594.619.58	315		28-Jan	594.619.58	315
29	27	5-Jan	187900	12/09/2020	REDE GROUP SALUBRADINE	620.92					TOMA ADRIAN	26/02/21					11-Jan	620.92	196		28-Jan	620.92	196
30	28	5-Jan	128985	16/02/21	MEDIA SAT	150.689.45			17/09/2020		DAIA MARIUS	26/02/21					20-Jan	150.689.45	345		1-Feb	150.689.45	345
31	29	5-Jan	50182	14/02/21	EMP TRADE	150.689.45					ROTARIU SORIN	12/01/2021					11-Jan	150.689.45	205		19-Jan	150.689.45	205
32	30	5-Jan	1897970	14/02/21	SELECT DIPLOMATIC GROUP	83.179.81			40/06/2019		FLOREA VALERIU	24/02/21					12-Jan	83.179.81	317		28-Jan	83.179.81	317
33	31	5-Jan	6301151188	12/09/2020	ROMPETROL DOWNSTREAM	21.131.18					MICU LUMINITA	1/09/2021					12-Jan	21.131.18	251		21-Jan	21.131.18	251
34	32	5-Jan	4848	14/02/21	MB TELECOM	324.50					ROTARIU SORIN	22/02/21					14-Jan	324.50	316		28-Jan	324.50	316
35	33	5-Jan	2000007058	12/09/2020	REDE GROUP SALUBRADINE	2.851.281.75			77/02/2020		ROTARIU SORIN	22/02/21					13-Jan	2.851.281.75	324		28-Jan	2.851.281.75	324
36	34	5-Jan	21000005	12/09/2020	CHOMPAC TRADING	1.259.89					MICU LUMINITA	24/02/21					15-Jan	1.259.89	324		28-Jan	1.259.89	324
37	35	5-Jan	2000007058	12/09/2020	REDE GROUP SALUBRADINE	1.274.73					serv FIDVITI	11-Jan					11-Jan	1.274.73	347		1-Feb	1.274.73	347
38	36	5-Jan	201400187	12/01/2020	DNATA CATERING	5.162.04					SEREA RALUCA	1/01/2021					12-Jan	5.162.04	248		21-Jan	5.162.04	248
39	37	5-Jan	20040286	12/09/2020	ONATCA CATERING	223.125.01			52/07/2010		SEREA RALUCA	1/01/2021					12-Jan	223.125.01	248		21-Jan	223.125.01	248
40	38	5-Jan	2000113	12/09/2020	REDE GROUP SALUBRADINE	1.046.886.17			33/06/2019		POTIRAC BOGDAN	12/01/2021					12-Jan	1.046.886.17	280.281.73		28-Jan	1.046.886.17	280.281.73
41	39	5-Jan	156212	14/02/21	MEDIA TRUST ROMANIA	1.429.00					ORIOACHE VALENTIN	23/02/21					13-Jan	1.429.00	229		28-Jan	1.429.00	229
42	40	5-Jan	16175	14/02/21	MB TELECOM	11.634.14			52/05/2020		TOMA ADRIAN	11-Jan					11-Jan	11.634.14	208.209		28-Jan	11.634.14	208.209
43	41	5-Jan	210060	16/02/21	AUTOTRATIA AERONAUTICA CIVI	4.637.19					ROTARIU SORIN	1/01/2021					14-Jan	4.637.19	202		18-Jan	4.637.19	202
44	42	5-Jan	180974	12/09/2020	ROMPETROL DOWNSTREAM	74.029.90			71/02/2020		serv cu cl	14-Jan					14-Jan	74.029.90	391		18-Jan	74.029.90	391
45	43	5-Jan	6301151188	12/09/2020	ROMPETROL DOWNSTREAM	109.662.29					MICU LUMINITA	1/09/2021					12-Jan	109.662.29	251		21-Jan	109.662.29	251
46	44	5-Jan	132962	12/09/2020	ROMPETROL DOWNSTREAM	50.933.56					MICU LUMINITA	1/09/2021					12-Jan	50.933.56	251		21-Jan	50.933.56	251
47	45	5-Jan	2171	12/09/2020	INNOVATIVE TEX SOLUTIONS	11.367.40					MICU LUMINITA	12/01/2021					12-Jan	11.367.40	251		21-Jan	11.367.40	251
48	46	5-Jan	205668	17/02/21	VESTA INVESTMENT	761.60					MICU LUMINITA	27/02/21					15-Jan	761.60	374		2-Feb	761.60	374
49	47	5-Jan	16175	14/02/21	MB TELECOM	2.485.10					MICU LUMINITA	26/02/21					14-Jan	2.485.10	362		18-Jan	2.485.10	362
50	48	5-Jan	2145	12/09/2020	INNOVATIVE TEX SOLUTIONS	27.709.51					MICU LUMINITA	1/02/2021					7-Jan	27.709.51	200		18-Jan	27.709.51	200
51	49	5-Jan	2145	12/09/2020	INNOVATIVE TEX SOLUTIONS	31.787.18					MICU LUMINITA	1/02/2021					7-Jan	31.787.18	200		18-Jan	31.787.18	200
52	50	5-Jan	169996	16/02/21	WOLTERS KLUWER ROMANIA	2.998.80					packet SMI	25/02/21					12-Jan	2.998.80	341		1-Feb	2.998.80	341
53	51	5-Jan	53348189	11/02/2020	VIADOCOM ROMANIA	289.75					TOMA ADRIAN	1/01/2021					27-Jan	289.75	330		28-Jan	289.75	330
54	52	5-Jan	187900	12/09/2020	P&F CONTRACT	97.108.36					ROTARIU SORIN	25/02/21					14-Jan	97.108.36	343		1-Feb	97.108.36	343
55	53	5-Jan	21000005	12/09/2020	AUTOTRATIA AERONAUTICA CIVI	4.637.19					autonorec imagine	1/01/2021					12-Jan	4.637.19	251		21-Jan	4.637.19	251
56	54	5-Jan	21000005	12/09/2020	AUTOTRATIA AERONAUTICA CIVI	12.564.71			25/02/2019		autonorec imagine	1/01/2021					22-Jan	12.564.71	251		21-Jan	12.564.71	251
57	55	5-Jan	21000005	12/09/2020	AUTOTRATIA AERONAUTICA CIVI	26.354.70			34/02/2020		ROTARIU SORIN	21/01/2021					22-Jan	26.354.70	375		2-Feb	26.354.70	375
58	56	5-Jan	21000005	12/09/2020	AUTOTRATIA AERONAUTICA CIVI	484.089.95			41/02/2018		ROTARIU SORIN	21/01/2021					22-Jan	484.089.95	375		2-Feb	484.089.95	375
59	57	5-Jan	33306862	12/09/2020	THYSENKRUPP ELEVATOR	1.739.83					perse schimb	12/09/2021					12-Jan	1.739.83	251		21-Jan	1.739.83	251
60																							

207	207	27-Jan	2504	10/20/2021	SCAV CURBURI LOHAN MANOLE SI	9.279.72		onorariu	NICULE GEORGE	2/22/2021	4-Feb	9.279.72	570	16-Feb	
208	208	27-Jan	2504	10/20/2021	SCAV CURBURI LOHAN MANOLE SI	1.834.64		material	MICU LUMINITA	2/22/2021	1-Feb	1.834.64	500	16-Feb	
209	209	27-Jan	33377	10/21/2021	JOINT BET SERVICE	438.11		material	MICU LUMINITA	2/21/2021	1-Feb	598.11	573	16-Feb	
210	210	27-Jan	210003132	10/27/2021	CHIMPAR TRADING	2.777.04		material	MICU LUMINITA	2/26/2021	3-Feb	431.97	602	19-Feb	
211	211	28-Jan	9069897	10/27/2021	ASCOTIA AEROPORTURILOR DIN	16.896.00		costul membru	CRONACHE VALENTIN	2/24/2021	9-Feb	16.896.00	575	16-Feb	
212	212	28-Jan	181200041	10/28/2021	VF ROMANIA	2.325.550.00		voacatura vacante	GAFFTA GEORGIANA	2/28/2021	SE STORNEAZA CU FACT 1812000035/08.02.2021	2.325.550.00	SE STORNEAZA CU FACT 1812000035/08.02.2021		
213	213	28-Jan	200003137	10/28/2021	SERVICE AUTO SERUS	1.711.59		reparati auto	NICULESCU RAZVAN	2/28/2021	11-Feb	1.711.59	575	16-Feb	
214	214	28-Jan	20031759	10/28/2021	SERVICE AUTO SERUS	676.50		reparati auto	NICULESCU RAZVAN	2/24/2021	11-Feb	676.50	575	16-Feb	
215	215	28-Jan	20031760	10/28/2021	SERVICE AUTO SERUS	1.399.21		reparati auto	NICULESCU RAZVAN	2/28/2021	11-Feb	1.399.21	575	16-Feb	
216	216	28-Jan	20031761	10/28/2021	SERVICE AUTO SERUS	1.301.62		reparati auto	NICULESCU RAZVAN	2/24/2021	11-Feb	1.301.62	575	16-Feb	
217	217	28-Jan	20031763	10/28/2021	SERVICE AUTO SERUS	2.377.04		reparati auto	NICULESCU RAZVAN	2/24/2021	11-Feb	2.377.04	575	16-Feb	
218	218	28-Jan	20031764	10/28/2021	SERVICE AUTO SERUS	3.855.31		reparati auto	NICULESCU RAZVAN	2/24/2021	11-Feb	3.855.31	598	18-Feb	
219	219	28-Jan	20031766	10/28/2021	SERVICE AUTO SERUS	1.342.32		reparati auto	NICULESCU RAZVAN	2/24/2021	11-Feb	1.342.32	598	18-Feb	
220	220	28-Jan	20031765	10/28/2021	SERVICE AUTO SERUS	1.297.53		reparati auto	NICULESCU RAZVAN	2/24/2021	11-Feb	1.297.53	598	18-Feb	
221	221	28-Jan	20031767	10/28/2021	SERVICE AUTO SERUS	608.98		reparati auto	NICULESCU RAZVAN	2/24/2021	11-Feb	608.98	598	18-Feb	
222	222	28-Jan	20031768	10/28/2021	SERVICE AUTO SERUS	608.98		reparati auto	NICULESCU RAZVAN	2/24/2021	11-Feb	608.98	598	18-Feb	
223	223	1-Feb	20031801	10/28/2021	CRISMAN	1.478.43		entree retea cabl	TOMA ADRIAN	2/28/2021	11-Feb	1.478.43	655	19-Feb	
224	224	1-Feb	2003181	10/28/2021	ECORECON CONSTRUCT	9.972.45		viagerul retele	COTULBESA TEODORIAN	2/15/2021	4-Feb	4.889.54	441	9-Feb	
225	225	1-Feb	22256	10/28/2021	INDOCOM MEDIA	499.80	31/02/2021	medicatie anurt	BILCAN RAULICA	3/1/2021	11-Feb	599.80	402	14-Feb	
226	226	1-Feb	11065	10/28/2021	DECORATIV FLAG	5.000.38		material	MICU LUMINITA	3/1/2021	3-Feb	5.000.38	577	16-Feb	
227	227	1-Feb	72564	10/28/2021	STA GLOBAL	110.320.48	EUR	sta bag	DANIA MARIUS	2/14/2021	11-Feb	110.320.48	602	14-Feb	
228	228	1-Feb	1375	10/4/2021	STA BV OLANDA	16.625.46		servi cf ct	DANIA MARIUS	3/1/2021	18-Feb	16.625.46	623	22-Feb	
229	229	1-Feb	232	21/01/2021	BORDER COLLE RESCUE	14.029.90		servi cf ct	MARINESCU EMANUELA	3/2/2021	10-Feb	14.029.90	652	24-Feb	
230	230	1-Feb	11880	21/01/2021	EURO APVALV	654.50	7/12/2020	monovall carbon	ORDACHE CAMELIA	2/29/2021	10-Feb	654.50	592	17-Feb	
231	231	1-Feb	210322	10/7/2021	BOSSOL PISSE	392.70		monovall carbon	ORDACHE CAMELIA	2/26/2021	10-Feb	392.70	592	17-Feb	
232	232	1-Feb	BOSSOL PISSE	795.40			monovall carbon	ORDACHE CAMELIA	2/26/2021	10-Feb	795.40	592	17-Feb		
233	233	1-Feb	19072112	21/01/2021	MHA ACTIV	93.711.54	24/2/2021	mentenanta	ROTARU SORIN	3/1/2021	15-Feb	93.711.54	649	24-Feb	
234	234	1-Feb	2020057009	21/01/2021	MHA ACTIV	96.278.92		servi SAC	ROTARU SORIN	3/1/2021	11-Feb	96.278.92	649	24-Feb	
235	235	1-Feb	3453	21/01/2021	TEHNOCERG	922.27		servi RSVTI	ROTARU SORIN	3/1/2021	9-Feb	922.27	653	24-Feb	
236	236	1-Feb	4868	21/01/2021	MB TELECOM	54.518.12	29/9/2021	abonament	ROTARU SORIN	3/2/2021	15-Feb	54.518.12	661	25-Feb	
237	237	1-Feb	11880	21/01/2021	EURO APVALV	155.780.65		servi canalizatie	ROTARU SORIN	2/19/2021	11-Feb	155.780.65	489	19-Feb	
238	238	1-Feb	4869	21/01/2021	MB TELECOM	293.930.35	20/3/2021	abonament	ROTARU SORIN	3/2/2021	15-Feb	293.930.35	661	25-Feb	
239	239	1-Feb	20031762	10/28/2021	MB TELECOM	16.341.17		abonament	ROTARU SORIN	3/2/2021	15-Feb	16.341.17	661	25-Feb	
240	240	1-Feb	7294	21/01/2021	FORMETEC	20.831.43		material	MICU LUMINITA	3/1/2021	3-Feb	20.831.43	627	23-Feb	
241	241	1-Feb	256	21/01/2021	CLAP PIRAT ACTIV	286.146.84	51/02/2021	mentenanta canalizati	SMACU CRISTINEL	3/1/2021	10-Feb	286.146.84	654	24-Feb	
242	242	1-Feb	256	21/01/2021	CLAP PIRAT ACTIV	75.406.20		servi prestare	MARINESCU EMANUELA	3/2/2021	10-Feb	75.406.20	657	24-Feb	
243	243	1-Feb	2021069029	10/28/2021	FORC CONSTRUCT	857.874.02	18/8/2020	drum tehnologic	POTORAC BOGDAN	3/3/2021	12-Feb	857.874.02	663	25-Feb	
244	244	1-Feb	20031763	10/28/2021	FORC CONSTRUCT	166.234.15		abonament	ROTARU SORIN	3/2/2021	10-Feb	166.234.15	663	25-Feb	
245	245	1-Feb	3677	21/01/2021	EMP TRADE	335.438.00	55/7/2020	incalzare cabine	ROTARU SORIN	3/2/2021	12-Feb	335.438.00	667	25-Feb	
246	246	1-Feb	21003146	10/28/2021	STATIONARE ROMANIA	514.08		desusul medicament	BIA STANULEA	2/14/2021	9-Feb	514.08	601	19-Feb	
247	247	1-Feb	21003146	10/28/2021	STATIONARE ROMANIA	514.08	18/9/2017	desusul medicament	BALUTU DANIELA	2/28/2021	9-Feb	514.08	601	19-Feb	
248	248	1-Feb	964	21/01/2021	EURO NUCLEAR SECURITY SERVICE	403.709.05	20/6/2021	abonament	ROTARU SORIN	3/1/2021	15-Feb	403.709.05	748	9-Mar	
249	249	1-Feb	11880	21/01/2021	CNCR	1.240.06		prest serv	ROTARU SORIN	2/28/2021	9-Feb	1.240.06	750	9-Mar	
250	250	1-Feb	210032	10/28/2021	ELECTROTECHNICA ECHIPAMENTE	148.750.00	27/7/2020	reparare aparate elect	ROTARU SORIN	3/2/2021	15-Feb	148.750.00	DUBULURA		
251	251	1-Feb	1037223	10/27/2021	BOSSOL PISSE	54.638.28		reparati auto	GHERBULESCU DANIEL	3/2/2021	10-Feb	54.638.28	614	24-Feb	
252	252	1-Feb	210032030	10/28/2021	UTI FACILITY MANAGEMENT	14.034.81	7/7/2020	reparati auto	ROTARU SORIN	2/28/2021	15-Feb	14.034.81	614	22-Feb	
253	253	1-Feb	1037223	10/27/2021	BOSSOL PISSE	15.598.57	7/7/2020	reparati auto	ROTARU SORIN	3/2/2021	15-Feb	15.598.57	614	24-Feb	
254	254	1-Feb	21003231	10/28/2021	MONITORING	8.177.02	7/7/2020	reparati auto	ROTARU SORIN	2/28/2021	15-Feb	8.177.02	614	22-Feb	
255	255	1-Feb	21003219	10/28/2021	UTI FACILITY MANAGEMENT	10.033.66	7/7/2020	reparati auto	ROTARU SORIN	2/28/2021	22-Feb	10.033.66	650	24-Feb	
256	256	1-Feb	3453	21/01/2021	TEHNOCERG	494.20		publicare annt	BILCAN RAULICA	2/22/2021	4-Feb	494.20	652	19-Feb	
257	257	1-Feb	535420009	21/01/2021	YOVOFONE ROMANIA	725.01		abonament	DANIA MARIUS	2/28/2021	16-Feb	725.01	607	19-Feb	
258	258	1-Feb	18100567	10/28/2021	YOVOFONE SECURITY SYSTEM	126.658.46	22/1/2021	servi pazia	FLOREA VALERIU	3/1/2021	11-Feb	126.658.46	637	24-Feb	
259	259	1-Feb	20031767	10/28/2021	YOVOFONE SECURITY SYSTEM	594.619.58	22/1/2021	servi pazia	FLOREA VALERIU	3/1/2021	11-Feb	594.619.58	637	24-Feb	
260	260	1-Feb	124	21/01/2021	BRONC SERVICE	86.322.31	30/7/2019	servi pazia	FLOREA VALERIU	2/28/2021	12-Feb	86.322.31	631	24-Feb	
261	261	1-Feb	180021	10/28/2021	SELECT DIFROMATIC GROUP	83.179.81		reparati auto	FLOREA VALERIU	3/1/2021	10-Feb	83.179.81	648	24-Feb	
262	262	1-Feb	20031760	10/28/2021	VESTA INVESTMENT	73.78		material	MICU LUMINITA	3/3/2021	12-Feb	73.78	664	25-Feb	
263	263	1-Feb	117357	10/28/2021	PIF CLOUTIER LOWER ROMANIA	2.998.80		paschet contract	ABACU MARIANA	3/2/2021	4-Feb	2.998.80	654	24-Feb	
264	264	1-Feb	1779	21/01/2021	PMF GOMPRO CONSULTING	2.544.08		viagerul cabine	SCURTANU GHEORGHE	3/3/2021	2-Mar	2.544.08	722	3-Mar	
265	265	1-Feb	210032	10/28/2021	PMF CONSTRUCT	92.108.36	66/2/2020	reparati auto	COTULBESA TEODORIAN	3/1/2021	11-Feb	92.108.36	667	25-Feb	
266	266	1-Feb	21004	21/02/2021	PMF CONSTRUCT	17.878.01	44/6/2018	incalzare zapada	CONSTANTINESCU RADU	3/4/2021	17-Feb	17.878.01	665	25-Feb	
267	267	1-Feb	3038	22/02/2021	ATOGEA TY INNOVATION	840.00		material	MICU LUMINITA	3/2/2021	15-Feb	840.00	646	24-Feb	
268	268	1-Feb	3000567	18/8/2021	OFICIAL NATIONAL AL REGISTRULI	4.000.00		material	LAZAR MIHAELA	18/8/2021	3-Mar	4.000.00	63	8-Jan	
269	269	1-Feb	727274	21/01/2021	SEDFONE	490.00	21/2/2020	service	TOCU BOGDAN	21/6/2021	9-Feb	490.00	467	10-Feb	
270	270	1-Feb	18100567	10/28/2021	BOSSOL PISSE	4.534.83		abonament	ORDACHE CAMELIA	3/2/2021	10-Feb	4.534.83	615	24-Feb	
271	271	1-Feb	211400016	10/1/2021	DATA CATERING	4.054.85	52/7/2020	of pasagieri	VLACU MIHAELA	2/28/2021	9-Feb	4.054.85	615	22-Feb	
272	272	1-Feb	211400017	10/1/2021	DATA CATERING	24.955.20	52/7/2020	of pasagieri	VLACU MIHAELA	2/28/2021	9-Feb	24.955.20	615	22-Feb	
273	273	1-Feb	3681	24/02/2021	EMP TRADE	63.556.05	52/7/2020	piese schimb	ROTARU SORIN	3/4/2021	10-Feb	63.556.05	702	1-Mar	
274	274	1-Feb	1219014	23/02/2021	MHA ACTIV	185.018.12	381	servi SAC	ROTARU SORIN	3/3/2021	11-Feb	185.018.12	649	24-Feb	
275	275	1-Feb	21003231	10/28/2021	UTI FACILITY MANAGEMENT	228.623.65	7/7/2020	servi utilitat	ROTARU SORIN	3/2/2021	18-Feb	228.623.65	649	24-Feb	
276	276	1-Feb	1002235	23/02/2021	PESTECENTRAL EXPERT	266.57		material	MICU LUMINITA	3/5/2021	17-Feb	266.57	690	25-Feb	
277	277	1-Feb	1779	21/01/2021	UNIVERSAL AUTO	246.00	45/6/2020	service	CHIRIC LILIANA	3/1/2021	10-Feb	246.00	690	25-Feb	
278	278	1-Feb	1708	24/02/2021	UNIVERSAL AUTO	1.783.57		material	MICU LUMINITA	3/6/2021	12-Feb	1.783.57	694	26-Feb	
279	279	1-Feb	800310063	10/28/2021	BAZA DE APROVOZONARE SI DESP	298.54		material	MICU LUMINITA	3/6/2021	12-Feb	298.54	694	26-Feb	
280	280	1-Feb	12141334	34/04/2021	BAZA DE APROVOZONARE SI DESP	610.53		material	MICU LUMINITA	3/4/2021	11-Feb	610.53	692	26-Feb	
281	281	1-Feb	24653889	10/1/2021	MED LIFE	5.600.00	129/1/2020	medicina muncii	BALUTU DANIELA	3/2/2021	11-Feb	5.600.00	686	25-Feb	
282	282	1-Feb	18100567	10/28/2021	BOSSOL PISSE	183.397.50	47/5/2020	servi medicati car	BALUTU DANIELA	2/19/2021	11-Feb	183.397.50	686	25-Feb	
283	283	1-Feb	335693	8/5/2021	NES GROUP	806.24		abonament	DANIA MARIUS	2/19/2021	25-Feb	806.24	756	9-Mar	
284	284	1-Feb	129337	22/02/2021	MEDIA SAT	574.07	17/9/2020	servi internet	POTORAC BOGDAN	3/8/2021	12-Feb	574.07	696	26-Feb	
285	285	1-Feb	7000002982	22/02/2021	YOVOFONE ROMANIA	1.084.34		abonament	DANIA MARIUS	3/4/2021	12-Feb	1.084.34	703	1-Mar	
286															

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627	627	18-Mar	1210079	31/02/2021	RASIRON	134.779.02	22/02/2020	abonament	COTULBETA TEODORIAN	41/02/2021	14-Apr	134.779.02	1242	15-Apr	
628	628	18-Mar	1210080	31/02/2021	CECIMA	1.176.63		abonament	TOMA ADRIAN	41/02/2021	14-Mar	1.176.63	962	23-Mar	
629	629	18-Mar	210325	31/02/2021	CEBOB	3.196.26	54/02/2020	executie furnituri	SUCIU VASILE	41/02/2021	13-Apr	3.196.26	1229	14-Apr	
630	630	18-Mar	211866	31/7/2021	AUTORITATEA AERONAUTICA CIVIL	3.168.88		avea extindere stat	LESCU RAMON	41/02/2021	19-Mar	3.168.88	961	24-Mar	
631	631	18-Mar	6601146818	31/02/2021	CECIMA	238.20		material	MICU LUMINITA	41/02/2021	31-Mar	238.20	1083	30-Mar	
632	632	18-Mar	660064292	31/02/2021	DEHIMAT	148.80		material	MICU LUMINITA	41/02/2021	31-Mar	148.80	1082	6-Apr	
633	633	19-Mar	660533	31/02/2021	DEHIMAT	3.116.85		material	MICU LUMINITA	41/02/2021	31-Mar	3.116.85	1079	30-Mar	
634	634	19-Mar	665433	31/7/2021	BIOTUR SERV	4.412.52		material	MICU LUMINITA	41/7/2021	22-Mar	4.412.52	1027	30-Mar	
635	635	19-Mar	2011846039	31/02/2021	AG TELECOM	875.84		verif carne electrice	COTULBETA TEODORIAN	41/02/2021	23-Mar	875.84	1071	30-Mar	
636	636	19-Mar	3460	31/02/2021	ADMINISTRATIA BAZNAJLA DE APA	4.025.51		apne uzate	ROTARU SORIN	41/02/2021	24-Mar	4.025.51	1065	1-Apr	
637	637	19-Mar	1017051382	31/02/2021	ROMSTAT IMEX	438.43		material	MICU LUMINITA	41/02/2021	31-Mar	438.43	1083	6-Apr	
638	642	2-Mar	1017051380	31/02/2021	ROMSTAT IMEX	451.53		material	MICU LUMINITA	41/02/2021	31-Mar	451.53	1083	1-Apr	
639	641	2-Mar	185066	31/02/2021	GARAGE ASSIST	1.190.00		serv reventi electrice	SUCIU VASILE	41/02/2021	24-Mar	1.190.00	1070	2-Apr	
640	639	2-Mar	20032205	31/02/2021	AUTORITATEA AERONAUTICA CIVIL	1.643.02		controlul calitatii	VOINCOPIR MIRCEA	41/02/2021	1-Apr	8.943.002	1074	2-Apr	
641	639	2-Mar	4906	31/02/2021	MB TELECOM	1.337.24	39/06/2019	perse schimb	ROTARU SORIN	41/02/2021	30-Mar	1.337.24	1212	13-Apr	
642	640	2-Mar	3610	31/02/2021	CNCR	22.015.00		prest serv	ROTARU SORIN	41/02/2021	30-Mar	22.015.00	1066	1-Apr	
643	640	2-Mar	3077066	31/02/2021	ENEL ENERGIE	49.23		abonament	TOMA ADRIAN	30/02/2021	23-Mar	4.92	1078	24-Mar	
644	644	2-Mar	3020211	31/02/2021	ENEL ENERGIE	2.087.94		material	TOMA ADRIAN	30/02/2021	23-Mar	2.087.94	964	24-Mar	
645	645	2-Mar	2011846039	31/02/2021	AG TELECOM	1.356.60		material	MICU LUMINITA	41/02/2021	23-Mar	1.356.60	1078	30-Mar	
646	646	2-Mar	22546	31/02/2021	INDICATY MEDIA	415.01		publicare anunt	BILCAN RALUCA	30/02/2021	7-Mar	415.01	1108	8-Apr	
647	647	2-Mar	4904	31/7/2021	MB TELECOM	3.395.52	59/02/18	perse schimb	LESCU RAMON	41/02/2021	24-Mar	3.395.52	973	25-Mar	
648	642	2-Mar	66944	31/02/2021	ORANGE ROMANIA			reducere	ROTARU SORIN	41/02/2021	17-Mar				VALOAREA ZERO
649	640	2-Mar	129963	31/12/2021	SITA BV CLONDA	15.277.28		serv	DANA MARISU	41/12/2021	29-Mar	15.277.28	1030	30-Mar	
650	650	2-Mar	74516	31/12/2021	STV GLOBAL	110.320.48	EURO	sub bag	DANA MARISU	41/12/2021	24-Mar	110.320.48	1016	1-Apr	
651	651	2-Mar	20032198	31/7/2021	SERVICE AUTO SERUS	1.498.44		reparati auto	NICULESCU RAZVAN	41/02/2021	29-Mar	1.498.44	1079	5-Apr	
652	652	2-Mar	20032205	31/02/2021	TESARO PROPERTIES	11.900.00		material	NICULESCU RAZVAN	41/02/2021	29-Mar	11.900.00	1078	5-Apr	
653	653	24-Mar	36	31/02/2021	CLOUDSPACE BINARY	7.500.00		guidare website	ORDACHE VALENTIN	41/02/2021	31-Mar	7.500.00	1086	6-Apr	
654	654	24-Mar	20120095	31/02/2021	TESARO PROPERTIES	11.900.00	41/02/2020	probe tehnologice	CONSTANTIN RADU	41/02/2021	20-Mar	11.900.00	1077	8-Apr	
655	655	24-Mar	35522	31/02/2021	EURO APVALO	1.190.00		apne uzate	ROTARU SORIN	41/7/2021	30-Mar	1.190.00	1032	30-Mar	
656	656	24-Mar	3605	31/02/2021	CNCR	1.487.50		prest serv	ROTARU SORIN	41/02/2021	30-Mar	1.487.50	1066	1-Apr	
657	657	24-Mar	2100032	1/08/2021	ELECTROTEHNICA ECHIPAMENTE	148.750.00	21/7/2020	reventi anunt elect	ROTARU SORIN	30/02/2021	14-Jun	148.750.00	1021	16-Jun	
658	658	24-Mar	21000902	31/02/2021	UTILITY FACILITY MANAGEMENT	70.013.41	58/02/2020	intret echipe RK	COTULBETA TEODORIAN	41/02/2021	30-Mar	70.013.41	1075	2-Apr	
659	659	24-Mar	12147	31/02/2021	INNOVATEX	4.514.12		material	COTULBETA TEODORIAN	41/02/2021	2-Apr	4.514.12	1100	7-Apr	
660	660	24-Mar	2385	31/02/2021	INNOVATEX TEX SOLUTIONS	1.219.75		material	MICU LUMINITA	41/02/2021	12-Apr	1.219.75	1220	14-Apr	
661	661	24-Mar	3610	31/02/2021	LENKOP PRO	15.470.00		material	MICU LUMINITA	41/02/2021	8-Apr	15.470.00	1214	13-Apr	
662	662	24-Mar	1503	31/02/2021	SOCIEC	4.135.29	79/02/2020	consultanta FRIS	SERIA CRINA	41/02/2021	29-Mar	4.135.29	1072	2-Apr	
663	663	24-Mar	20032253	31/02/2021	SERVICE AUTO SERUS	604.51		reparati auto	NICULESCU RAZVAN	41/02/2021	31-Mar	604.51	1219	14-Apr	
664	664	24-Mar	1645	31/02/2021	MONITORUL OFICIAL	2.610.20		material	MICU LUMINITA	41/02/2021	2-Apr	2.610.20	1088	13-Apr	
665	665	24-Mar	3708	31/02/2021	EMP TRADE	35.519.04	20/06/2018	perse schimb	ROTARU SORIN	41/02/2021	1-Apr	35.519.04	1223	14-Apr	
666	666	24-Mar	2011846039	31/02/2021	AG TELECOM BUCURESTI	20.778.91		abonament	COTULBETA TEODORIAN	41/02/2021	30-Mar	20.778.91	1018	30-Mar	
667	667	24-Mar	143801	31/04/2021	MEDICOMPLEX	799.68		reducere	MICU LUMINITA	41/04/2021	2-Apr	799.68	1081	5-Apr	
668	668	24-Mar	11356	31/04/2021	ROM TECH	3.984.12	11/03/2018	reventie detectare ero	RAMON LESCUI	41/04/2021	29-Mar	3.984.12	1027	13-Apr	
669	669	24-Mar	1687	31/04/2021	ROM TECH	1.092.01		reventie detectare e	RAMON LESCUI	41/04/2021	31-Mar	8.092.002	1027	13-Apr	
670	670	24-Mar	1684	31/04/2021	BAU STARK	297.139.18	23/06/2020	REMAZI PISI	POTORAC BOGDAN	41/04/2021	29-Mar	297.139.18	1261	20-Apr	
671	671	24-Mar	13147	31/04/2021	GARAGE ASSIST	3.084.65		material	MICU LUMINITA	41/04/2021	6-Apr	3.084.65	1024	13-Apr	
672	672	24-Mar	20032261	31/04/2021	SERVICE AUTO SERUS	697.19		reparati auto	NICULESCU RAZVAN	41/02/2021	31-Mar	697.19	1219	14-Apr	
673	673	24-Mar	20032261	31/04/2021	SERVICE AUTO SERUS	698.87		reparati auto	NICULESCU RAZVAN	41/02/2021	31-Mar	698.87	1219	14-Apr	
674	674	24-Mar	20032266	31/04/2021	SERVICE AUTO SERUS	1.176.29		reparati auto	NICULESCU RAZVAN	41/02/2021	31-Mar	1.176.29	1219	14-Apr	
675	675	24-Mar	2100204	29/02/2021	METHUOL	2.439.50		anvisa documente	POTORAC BOGDAN	30/02/2021	2-Apr	2.439.50	1229	9-Feb	
676	676	24-Mar	85028	31/12/2021	ACTIVITAT	114.353.52		material	SUCIU VASILE	51/12/2021	5-Apr	114.353.52	1214	7-Apr	
677	677	24-Mar	3127	31/02/2021	DUMDEIT ACTIV	1.570.80		material	MICU LUMINITA	41/02/2021	5-Apr	1.570.80	1211	13-Apr	
678	678	24-Mar	21001046	31/02/2021	UTILITY FACILITY MANAGEMENT	15.575.50		storno 2100106039	MICU LUMINITA	41/02/2021	5-Apr	15.575.50	1211	13-Apr	
679	679	24-Mar	21001046	31/02/2021	UTILITY FACILITY MANAGEMENT	16.533.68		abonament	ROTARU SORIN	41/02/2021	5-Apr	16.533.68	1075	2-Apr	
680	680	24-Mar	2968	31/02/2021	SCAU CLUJ-RAU LOHAN MANOLIE SI	14.535.26		onorariu	STURUZOI MIHAELA	41/02/2021	7-Apr	14.535.26	1188	12-Apr	
681	681	24-Mar	20032260	31/02/2021	SERVICE AUTO SERUS	2.439.24		reparati auto	NICULESCU RAZVAN	41/02/2021	2-Apr	2.439.24	1220	13-Apr	
682	682	24-Mar	20032293	31/02/2021	SERVICE AUTO SERUS	1.349.51		reparati auto	NICULESCU RAZVAN	41/02/2021	2-Apr	1.349.51	1260	20-Apr	
683	683	24-Mar	20032261	31/02/2021	SERVICE AUTO SERUS	1.479.65		onorariu	NICULESCU RAZVAN	51/02/2021	2-Apr	1.479.65	1260	20-Apr	
684	684	24-Mar	6648	31/04/2021	MONITORUL OFICIAL	343.20		publicare anunt	BILCAN RALUCA	31/04/2021	2-Apr	343.20	1068	15-Mar	
685	685	24-Mar	20032261	31/02/2021	SERVICE AUTO SERUS	1.098.51		reparati auto	NICULESCU RAZVAN	41/02/2021	31-Mar	1.098.51	1261	20-Apr	
686	686	24-Mar	20032260	31/02/2021	SERVICE AUTO SERUS	737.55		reparati auto	NICULESCU RAZVAN	41/02/2021	2-Apr	737.55	1260	15-Mar	
687	687	24-Mar	20032269	31/02/2021	SERVICE AUTO SERUS	4.197.52		reparati auto	NICULESCU RAZVAN	41/02/2021	2-Apr	4.197.52	1260	20-Apr	
688	688	24-Mar	20032312	31/02/2021	FORN CONSTRUCT	650.11	19/03/2019	reparati auto	NICULESCU RAZVAN	51/02/2021	2-Apr	650.11	1261	20-Apr	
689	689	24-Mar	2010699007	31/02/2021	FORN CONSTRUCT	45.566.259.58	19/03/2019	modificarea pozitie	POTORAC BOGDAN	51/02/2021	6-Apr	45.566.259.58	1029	16-Apr	
690	690	24-Mar	20032261	31/02/2021	SERVICE AUTO SERUS	238.48		documente medicale	BALTUTU DANIELA	51/02/2021	6-Apr	238.48	1274	23-Apr	
691	691	24-Mar	1146	31/02/2021	AREVA SERVICE	1.190.00	10/10/2019	reventie masura	SUCIU VASILE	41/02/2021	2-Apr	1.190.00	1238	15-Apr	
692	692	24-Mar	21001046	31/02/2021	UTILITY FACILITY MANAGEMENT	228.48		documente medicale	BALTUTU DANIELA	51/02/2021	6-Apr	228.48	1274	23-Apr	
693	693	24-Mar	371	31/02/2021	STAR PRO CENTER INTL	149.268.34	37/01/19	onorariu	SMACU CRISTINEL	41/02/2021	26-Apr	149.268.34	1033	27-Apr	
694	694	24-Mar	270	31/02/2021	STAR PRO CENTER INTL	232.57	37/01/19	reparati auto	SMACU CRISTINEL	41/02/2021	22-Apr	237.741.29	1032	23-Apr	
695	695	24-Mar	20032261	31/02/2021	SERVICE AUTO SERUS	1.176.29		onorariu	SMACU CRISTINEL	41/02/2021	6-Mar	1.176.29	1219	14-Apr	
696	696	24-Mar	12663	31/02/2021	WEST BIOSCENT	774.59		service	DOGARU EUGEN	41/02/2021	31-Mar	232.57	1013	1-Apr	
697	697	1-Apr	20032268	31/02/2021	SERVICE AUTO SERUS	5.789.12		reparati auto	NICULESCU RAZVAN	41/02/2021	6-Apr	5.789.12	1260	20-Apr	
698	698	1-Apr	976	41/02/2021	EURO NUCLEAR SECURITY	407.916.53	20/01/2018	abonament	ROTARU SORIN	51/02/2021	15-Apr	407.916.53	1046	10-May	
699	699	1-Apr	12129	41/02/2021	AUTORITATEA AERONAUTICA CIVIL	8.723.12		modif. onorariu	SCURTARU GHEORGHE	51/02/2021	12-Apr	8.723.12	1189	12-Apr	
700	700	1-Apr	14621	41/02/2021	CLEAN PREST ACTIV	280.145.84	51/02/2020	modificarea contractului	SMACU CRISTINEL	51/02/2021	14-Apr	280.145.84	1223	13-Apr	
701	701	1-Apr	28932	31/02/2021	TEHNOHIST	37.576.08	50/02/21	reparati tractor	SUCIU VASILE	41/02/2021	6-Apr	37.576.08	1227	14-Apr	
702	702	1-Apr	13111	31/02/2021	TEHNOHIST	36.345.24	50/02/21	reventie incalzitoare c	SUCIU VASILE	41/02/2021	6-Apr	36.345.24	1227	14-Apr	
703	703	1-Apr	111	31/02/2021	MARK SILVER CONSTRUCT	14.875.00	28/03/2019	elaborare PTE	POTORAC BOGDAN	41/02/2021	6-Apr	14.87			

837	840	15-Apr	248	412/2021	PROJECT AC	69,079.50	26/2021	elaborare documente	POTORAC BOGDAN	51/2/2021	20-Apr	69,079.50	1415	10-May	
838	837	15-Apr	412/2021	AUTORITATEA AERONAUTICA CIVIL	65.80			mentinerea sistemelor	BONARD RADU	43/2021	21-Apr	65.80	1272	7-Jun	
839	838	15-Apr	212636	412/2021	AUTORITATEA AERONAUTICA CIVIL	29,446.17			mentinerea sistemelor	BONARD RADU	43/2021	21-Apr	29,446.17	1272	7-Jun
840	839	15-Apr	212608	412/2021	AUTORITATEA AERONAUTICA CIVIL	2,928.89			mentinerea sistemelor	BONARD RADU	43/2021	21-Apr	2,928.89	1272	7-Jun
841	841	15-Apr	21200032	412/2021	WSP UK LTD	34,184.26	30/7/2021	abonament	LESUCU RAMONA	51/2/2021	21-Apr	34,184.26	1417	10-May	
842	842	15-Apr	7000038328	46/2021	VOADOF ROMANIA	847.70			abonament	DANA MARIUS	56/2021	22-Apr	70.70	1313	23-Apr
843	843	15-Apr	405512	412/2021	ENEL ENERGIE	1,457,262.39			abonament	ROTARU SORIN	42/2021	15-Apr	1,457,262.39		
844	844	15-Apr	539417235	412/2021	ADMINISTRATIA BAZNAJLA DE APA	293.09			abonament	TOMIA ADRIAN	49/2021	26-Apr	293.09		
845	845	15-Apr	1411	414/2021	STAV BV CLAUDIA	44,402.59	39/6/2021	preste servicii	DUBLURA	54/2/2021	23-Apr	44,402.59	1419	14-May	
846	846	15-Apr	4676	415/2021	ADMINISTRATIA BAZNAJLA DE APA	4,398.75			abonament	ROTARU SORIN	51/2/2021	26-Apr	4,398.75	1411	10-May
847	847	15-Apr	21062929	47/2021	APNA NOVA BUCURESTI	833.00			abonament	COTULBIA TEODORIAN	42/2021	23-Apr	833.00	1262	16-Apr
848	848	15-Apr	21062929	47/2021	APNA NOVA BUCURESTI	886.77			abonament	COTULBIA TEODORIAN	42/2021	23-Apr	886.77	1262	16-Apr
849	849	15-Apr	21062943	412/2021	APNA NOVA BUCURESTI	20,585.77			abonament	COTULBIA TEODORIAN	42/2021	23-Apr	20,585.77	1262	16-Apr
850	850	15-Apr	20310032	412/2021	WSP UK LTD	55,632.50			serv evaluare	SCOTTAU GEORGHE	51/2/2021	22-Apr	55,632.50	1414	10-May
851	851	15-Apr	671146	416/2021	BIOTUR ERM	4,578.53			material	MICU LUMINITA	51/2/2021	23-Apr	4,578.53	1384	7-May
852	852	15-Apr	670624	416/2021	BIOTUR ERM	499.80			material	MICU LUMINITA	51/2/2021	23-Apr	499.80	1384	7-May
853	853	15-Apr	12518	414/2021	SENCO ADVERTISING	252.18			abonament	MICU LUMINITA	51/2/2021	22-Apr	252.18	1319	23-Apr
854	854	15-Apr	11214903	416/2021	RAJIA	252.18			abonament	TOMIA ADRIAN	51/2/2021	22-Apr	252.18	1286	22-Apr
855	855	15-Apr	405512	412/2021	ENEL ENERGIE	2,410.81			abonament	TOMIA ADRIAN	51/2/2021	22-Apr	2,410.81	1286	22-Apr
856	856	15-Apr	4059934	415/2021	ENEL ENERGIE	49.27			abonament	TOMIA ADRIAN	42/2021	21-Apr	49.27	1284	22-Apr
857	857	15-Apr	1411	414/2021	STAV BV CLAUDIA	16,655.59	233		serv v c d	DANA MARIUS	54/2/2021	23-Apr	16,655.59	1410	10-May
858	858	15-Apr	75052	414/2021	STAV BV GLOBAL	110,320.48		EURO	sta bag	DANA MARIUS	54/2/2021	22-Apr	110,320.48	19	28-Apr
859	859	20-Apr	71588	414/2021	NOVA RT 200	7,945.50			material	MICU LUMINITA	51/2/2021	7-May	7,945.50	1388	7-May
860	860	20-Apr	6459597	416/2021	WSP UK LTD	1,000.00		EURO	acreditate	ORODACHE CAMELIA	51/2/2021	21-Apr	1,000.00	1390	28-Apr
861	861	20-Apr	21589	402/2021	SCAV CIURARI LOHAN MANOLE SI	12,507.91			onorariu	STURZUZI MIHAELA	52/2021	26-Apr	12,507.91	1365	29-Apr
862	862	20-Apr	21589	402/2021	SCAV CIURARI LOHAN MANOLE SI	12,507.91			onorariu	STURZUZI MIHAELA	52/2021	26-Apr	12,507.91	1365	29-Apr
863	863	20-Apr	212701	42/2021	AUTORITATEA AERONAUTICA CIVIL	8,284.03			control calitati	VINOPOCA MIRCEA	51/2/2021	6-May	8,284.03	1416	10-May
864	864	20-Apr	20211302	412/2021	SCORANT	4,581,267.71	35/5/2021		accesi	POTORAC BOGDAN	61/2021	23-Apr	4,581,267.71	1817	1915
865	865	20-Apr	8600178686	42/2021	DEEDMAN	725.80			material	MICU LUMINITA	52/2021	28-Apr	725.80	1413	10-May
866	866	14-Apr	9999044	42/2021	ASOCIATA AEROPORTULUI DIN	16,491.00			curate	IODACHE VALENTIN	51/2/2021	26-Apr	16,491.00	1385	7-May
867	867	14-Apr	35	42/2021	NOTAR PUBLIC PATRICIA PETRE	133.28			legale	SCOTTAU GEORGHE	51/2/2021	6-May	133.28	1386	7-May
868	868	14-Apr	21101332	42/2021	ALTMATE	232,309.09			interior	DANA MARIUS	59/2021	11-May	232,309.09	1509	13-May
869	869	14-Apr	67167	42/2021	VIA METAL DECOR	7,437.50			material	MICU LUMINITA	59/2021	12-May	7,437.50	1508	13-May
870	870	14-Apr	1691	418/2021	2AZ PRP	27,185.31			acrafie	MICU LUMINITA	51/2/2021	28-Apr	27,185.31	1514	14-May
871	871	14-Apr	2176021	412/2021	SECDIA ALM	490.00		21/2/2020	corp servicii	TOCI BOGDAN	56/2021	28-Apr	490.00	1387	28-Apr
872	872	14-Apr	276091	42/2021	SECDIA ALM	2,640.00		45/6/2020	corp servicii	CHECHILIANA	56/2021	28-Apr	2,640.00	1390	28-Apr
873	873	14-Apr	10640	42/2021	SPORTS COUNCIL INTERNATIONAL	177.96		USO	curse	PETRESCH ANICA	52/2021	22-Apr	177.96	1412	10-May
874	874	14-Apr	2121021	412/2021	TRAININGTEACHING CENTER	1,500.00			prestatie	PETRESCH ANICA	52/2021	22-Apr	1,500.00	1412	10-May
875	875	14-Apr	22990074773	42/2021	DARTS INTERNATIONAL	177.96			material	MICU LUMINITA	52/2021	22-Apr	177.96	1412	10-May
876	876	14-Apr	1717	42/2021	ENEL ENERGIE	1,996.82			material	MICU LUMINITA	51/2/2021	18-Apr	1,996.82	1507	13-May
877	877	14-Apr	53280103	31/2021	VOADOF ROMANIA	725.01			abonament	DANA MARIUS	30/1/2021	26-Apr	725.01	1393	26-Apr
878	878	14-Apr	21014010	42/2021	UTI FACILITY MANAGEMENT	7,546.13		7/7/2020	incalzire acumulatori	ROTARU SORIN	52/2021	10-May	7,546.13	1525	17-May
879	879	14-Apr	21014010	42/2021	UTI FACILITY MANAGEMENT	18,565.96		7/7/2020	rep vasa	ROTARU SORIN	52/2021	10-May	18,565.96	1525	17-May
880	880	14-Apr	10187	418/2021	MONITORUL OFICIAL	343.20			publicare anunt	BILCAN RALICA	51/2/2021	26-Apr	343.20	112	8-Apr
881	881	14-Apr	411639	418/2021	SECDIA ALM	36,733.80		24/9/2020	serv consultanta	STURZUZI MIHAELA	51/2/2021	25-May	36,733.80	1413	10-May
882	882	14-Apr	276096	42/2021	SECDIA ALM	210.00			contract servicii	CONSTANTIN BEATRICE	56/2021	5-May	210.00	1374	5-May
883	883	14-Apr	21014010	42/2021	FARMACIA DOROBANTI	1,181.20			material	MICU LUMINITA	51/2/2021	1-May	1,181.20	1515	14-May
884	884	14-Apr	20210043	42/2021	ATSA	68,111.41			interie utilaje	COPIE	58/2021	7-May	68,111.41	1387	7-May
885	885	14-Apr	176878	42/2021	LAPP ROMANIA	3,541.32			material	MICU LUMINITA	57/2021	7-May	3,541.32	1387	7-May
886	886	14-Apr	14890	413/2021	TERMOBEST	7,261.07			reparati utilaje	SUCU VASILE	64/2021	10-May	7,261.07	1421	11-May
887	887	14-Apr	4226	42/2021	BEO JUDO	59,500.00			aut	SERIA CRINA	51/2/2021	18-Apr	59,500.00	1328	17-May
888	888	14-Apr	150153	41/2021	REI COMETIA ALEXANDRU ALIN	59.50			storno	14715708	60/2021	18-Apr	59.50	1328	17-May
889	889	14-Apr	214503680	42/2021	CERTSIGN	1,499.40			kit semnatura electronica	STURZUZI MIHAELA	52/2021	10-May	1,499.40	1517	14-May
890	890	14-Apr	42/2021	42/2021	ATSA	68,111.41			interie utilaje	MICU LUMINITA	52/2021	10-May	68,111.41	1525	17-May
891	891	14-Apr	131753	42/2021	UP ROMANIA	70,150.03			scheta cabluri	GAFFA GEORGIANA	42/2021	10-May	70,150.03	1525	17-May
892	892	14-Apr	115754	42/2021	UP ROMANIA	207,746.24			scheta cabluri	GAFFA GEORGIANA	42/2021	10-May	207,746.24	1524	17-May
893	893	14-Apr	42/2021	42/2021	UTI FACILITY MANAGEMENT	1,056.79		58/9/2020	serv internet	STURZUZI MIHAELA	52/2021	10-May	1,056.79	1525	17-May
894	894	14-Apr	2101352	42/2021	ALTMATE	158,272.38		31/3/2020	reparati	POTORAC BOGDAN	52/2021	10-May	158,272.38	1525	17-May
895	895	14-Apr	2101352	42/2021	ALTMATE	158,272.38		31/3/2020	prestatie	POTORAC BOGDAN	52/2021	10-May	158,272.38	1525	17-May
896	896	14-Apr	365	42/2021	EMV EVAL	2,737.00			raport evaluare storn	SERIA CRINA	52/2021	6-May	2,737.00	1521	14-May
897	897	14-Apr	4719	42/2021	TECHNO TEST INVEST	535.50		16/8/2021	prestat serv IT	TOMIA ADRIAN	52/2021	10-May	535.50	1531	14-May
898	898	14-Apr	62872	413/2021	ROMATSA	1,754.17		7/5/2010	serv tehnice	DANA MARIUS	56/2021	7-May	1,754.17	1391	7-May
899	899	14-Apr	108067	413/2021	ROMATSA	11,433.67		7/5/2010	serv telecomunicatii	DANA MARIUS	56/2021	7-May	11,433.67	1391	7-May
900	900	14-Apr	62873	31/2021	ROMATSA	2,386.62		7/5/2010	serv tehnice	DANA MARIUS	56/2021	7-May	2,386.62	1391	7-May
901	901	14-Apr	2619	42/2021	SCAV CIURARI LOHAN MANOLE SI	29,350.16		35/9/2020	incalzire utilaje	SUCU VASILE	64/2021	10-May	29,350.16	1525	17-May
902	902	14-Apr	2619	42/2021	SCAV CIURARI LOHAN MANOLE SI	17,585.82			onorariu	STURZUZI MIHAELA	52/2021	10-May	17,585.82	1549	19-May
903	903	14-Apr	2619	42/2021	SCAV CIURARI LOHAN MANOLE SI	9,379.10			onorariu	STURZUZI MIHAELA	52/2021	10-May	9,379.10	1549	19-May
904	904	14-Apr	19072315	42/2021	MHA ACT SYSTEM	90,947.44		240	serv SAT	ROTARU SORIN	64/2021	10-May	90,947.44	1650	31-May
905	905	14-Apr	19072315	42/2021	MHA ACT SYSTEM	12,431.22		26/5/2021	serv EGATES	ROTARU SORIN	64/2021	10-May	12,431.22	1650	31-May
906	906	14-Apr	4944	54/2021	MB TELECOM	6,680.84		29/9/2019	preste servicii	ROTARU SORIN	62/2021	12-May	6,680.84	1519	14-May
907	907	14-Apr	4943	54/2021	MB TELECOM	41,311.37		26/5/2019	abonament	ROTARU SORIN	62/2021	12-May	41,311.37	1519	14-May
908	908	14-Apr	4943	54/2021	MB TELECOM	230,471.69		26/5/2019	abonament	ROTARU SORIN	62/2021	12-May	230,471.69	1519	14-May
909	909	14-Apr	115700117	54/2021	MOTOROLA SOLUTIONS ROMANIA	509,854.19		41/2/2019	serv TETRA	GERBAL DANIEL	63/2021	10-May	509,854.19	1616	27-May
910	910	14-Apr	2614	42/2021	SCAV CIURARI LOHAN MANOLE SI	1,275.21			onorariu	STURZUZI MIHAELA	52/2021	12-May	1,275.21	1525	17-May
911	911	14-Apr	2615	42/2021	SCAV CIURARI LOHAN MANOLE SI	4,689.08			onorariu	STURZUZI MIHAELA	52/2021	12-May	4,689.08	1525	17-May
912	912	14-Apr	5122	42/2021	REPAIRER SERVICE ELEVATOR	1,739.83			serv de mentinere	BALUTU DANIELA	58/2021	10-May	1,739.83	1525	17-May
913	913	14-Apr	2149607	42/2021	STERYCILE ROMANIA	228.48		16/9/2017	desusuri medicale	BALUTU DANIELA	59/2021	10-May	228.48	1508	21-May
914	914	14-Apr	2149608	42/2021	STERYCILE ROMANIA	228.48		16/9/2017	desusuri medicale	BALUTU DANIELA	59/2021	10-May	228.48	1508	21-May
915	915	14-Apr	5122	42/2021	REPAIRER SERVICE ELEVATOR	74,029.80		17/2/2020	serv v c d	MARINESCU EMANUELA	64				

1046	1046	13-May	9005443	5/12/2021	SWARCO VECAS	148.810.05		materiale	MICU LUMINITA	6/12/2021	20-May	148.810.05	1690	7-Jun
1048	1048	13-May	13111303	47/2021	ORANGE ROMANIA	417.38		abonament	ROTARU SORIN	5/17/2021	15-Apr	417.38	1420	13-May
1047	1047	13-May	11311304	47/2021	ORANGE ROMANIA	1.564.26		abonament	ROTARU SORIN	5/17/2021	15-Apr	1.564.26	1419	11-May
1048	1048	13-May	7000399020	5/6/2021	VOADONE ROMANIA	281.34		abonament	TOMA ADRIAN	6/4/2021	COPIE	281.34	1070	
1049	1049	17-May	120009844	4/20/2021	ENERGY ENERGY	176.993.70		abonament	ROTARU SORIN	5/20/2021	COPIE	176.993.70	1697	7-Jun
1050	1050	17-May	4778	5/12/2021	MINNER ENERGY	1.215.346.93		abonament	ROTARU SORIN	7/5/2021	21-May	1.215.346.93	2085	2-Jul
1051	1051	17-May	514320448	4/20/2021	ORANGE ROMANIA	1.487.09		abonament	DANA MARIUS	5/20/2021	21-May	1.487.09	1344	28-May
1052	1052	17-May	5606	5/12/2021	TRANSPORT BAZINALA DE APA.	3.516.87		apn uzate	ROTARU SORIN	6/13/2021	21-May	3.516.87	1676	3-Jun
1053	1053	17-May	5191061	5/12/2021	ENEL ENERGIE	1.215.22		abonament	MICU LUMINITA	6/12/2021	25-May	1.215.22	1659	29-May
1054	1054	17-May	5855	5/12/2021	CNCR	1.785.00		prest serv	ROTARU SORIN	6/13/2021	20-May	1.785.00	1670	3-Jun
1055	1055	17-May	21063111	5/12/2021	APFA NOVABUCURESTI	20.245.49		abonament	COTULBIA TEODORIAN	5/29/2021	COPIE	20.245.49	1670	
1056	1056	17-May	675269	5/12/2021	ROTARU ROM	4.326.60		abonament	MICU LUMINITA	6/12/2021	25-May	4.326.60	1669	3-Jun
1057	1057	17-May	114959	5/14/2021	OTIFORINT	154.70		materiale	MICU LUMINITA	6/14/2021	27-May	154.70	1663	2-Jun
1058	1058	17-May	1423	5/12/2021	STATA SRI FLANDRA	18.693.78	233	serv-cl-cl	MICU LUMINITA	6/13/2021	25-May	18.693.78	1697	7-Jun
1059	1059	19-May	57195	5/13/2021	STATA BV GLOBAL	110.320.48		sita bag	DANA MARIUS	6/13/2021	31-May	110.320.48	22	9-Jun
1060	1060	19-May	1081	5/14/2021	DOCENTIS	87.531.81		contract	DANA MARIUS	6/13/2021	30-May	87.531.81	1692	7-Jun
1061	1061	19-May	20011114	5/7/2021	BOGART	4.439.185.37	335/2019	sit lac 12	POTRAC BOGDAN	7/6/2021	24-May	4.439.185.37	1817.1818.18	15-Jun
1062	1062	19-May	21020015	5/12/2021	UTI GRUP	34.217.62		abonament	ILESCU RAMON	6/16/2021	24-May	34.217.62	1708	10-Jun
1063	1063	19-May	555	5/12/2021	ASOCIATIA PROFESIONALA COLEG	3.900.00		materiale	STURZUOI MIHAELA	5/20/2021	25-May	3.900.00	1711	14-May
1064	1064	19-May	21307180767	5/12/2021	TELECOMUNICATIONS	653.04		abonament	ROTARU SORIN	5/24/2021	21-May	653.04	1572	24-May
1065	1065	19-May	550	5/12/2021	PARMACIA DOROBANTA	2.515.38		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		spalant anti-tre	TOMA ADRIAN	6/6/2021	20-May	640.20	1622.1633	28-May
1067	1067	19-May	404272	5/12/2021	CWS BOGO ROMANIA	295.47		role haine	TOMA ADRIAN	5/29/2021	20-May	295.47	1557	20-May
1068	1068	19-May	213249	5/12/2021	AUTORITATEA AERONAUTICA CIVIL	42.137.63		servant mentenr	BONADAR RADU	6/1/2021	26-May	42.137.63	1686	26-May
1069	1069	19-May	212350	5/12/2021	AUTORITATEA AERONAUTICA CIVIL	60.67		servant mentenr	BONADAR RADU	6/1/2021	26-May	60.67	1586	26-May
1070	1070	19-May	555	5/12/2021	TELECOMUNICATIONS	50.521.22		genie schite	ROTARU SORIN	6/16/2021	25-May	50.521.22	1679	3-Jun
1071	1071	19-May	67710	5/12/2021	VIVA METAL DECOR	3.779.99		materiale	MICU LUMINITA	6/10/2021	25-May	3.779.99	1678	3-Jun
1072	1072	19-May	3550	5/12/2021	ENEL ENERGIE	1.005.09		abonament	MICU LUMINITA	6/12/2021	25-May	1.005.09	1679	3-Jun
1073	1073	19-May	3550	5/14/2021	TOPJET SERVICE	503.97		materiale	MICU LUMINITA	6/14/2021	21-May	503.97	1672	3-Jun
1074	1074	20-May	213273	5/20/2021	AUTORITATEA AERONAUTICA CIVIL	11.182.42		control cablat ser	YOINCOPIE MIRCEA	6/20/2021	28-May	11.182.42	1698	8-Jun
1075	1075	20-May	5147406	5/7/2021	ENEL ENERGIE	2.262.25		abonament	TOMA ADRIAN	5/27/2021	24-May	2.262.25	1581	25-May
1076	1076	20-May	12129508	5/18/2021	RAJA	378.28		abonament	TOMA ADRIAN	6/2/2021	24-May	378.28	1591	26-May
1077	1077	20-May	26185	5/7/2021	SCAV CIRIARI LOHAN MANOLE SI	9.3710		abonament	STURZUOI MIHAELA	5/27/2021	24-May	9.3710	1623	26-May
1078	1078	20-May	2624	5/14/2021	SCAV CIRIARI LOHAN MANOLE SI	12.896.01		onorariu	STURZUOI MIHAELA	6/11/2021	24-May	12.896.01	1674	3-Jun
1079	1079	20-May	2624	5/14/2021	SCAV CIRIARI LOHAN MANOLE SI	12.896.01		onorariu	STURZUOI MIHAELA	6/11/2021	24-May	12.896.01	1674	3-Jun
1080	1080	20-May	119	5/18/2021	PUBLIC PROCUREMENT PROFESII	30.940.00		SMACU CRISTINEL	5/18/2021	25-May	30.940.00	1640	26-May	
1081	1081	20-May	4541	5/18/2021	CORPUS TECHNOLOGIES	29.314.46	556/2020	serv scolare	PETRESCHI ANCA	6/20/2021	27-May	29.314.46	1710	10-Jun
1082	1082	20-May	1301	5/12/2021	ENEL ENERGIE	109.169.20		energie electrica	MICU LUMINITA	6/16/2021	25-May	109.169.20	1680	3-Jun
1083	1083	20-May	107105400	5/12/2021	KRYSTAL IMEX	2.565.15		materiale	MICU LUMINITA	6/19/2021	27-May	2.565.15	1709	10-Jun
1084	1084	20-May	13134596	5/12/2021	ENEL ENERGIE	21.841.71		materiale	MICU LUMINITA	6/19/2021	27-May	21.841.71	1710	10-Jun
1085	1085	20-May	8600635096	5/12/2021	DEEDMAN	2.241.52		materiale	MICU LUMINITA	6/19/2021	27-May	2.241.52	1677	3-Jun
1086	1086	20-May	4	5/20/2021	REBECIA	1.000.00		materiale	MICU LUMINITA	6/20/2021	27-May	1.000.00	1677	3-Jun
1087	1087	21-May	1158949	5/20/2021	UP ROMANIA	145.38		rechee cadru	DRAGUSIN GEORGIANA	6/21/2021	24-May	145.38	1673	4-Jun
1088	1088	21-May	1158948	5/20/2021	UP ROMANIA	115.664.93		rechee cadru	DRAGUSIN GEORGIANA	6/21/2021	24-May	115.664.93	1567	24-May
1089	1089	25-May	550	5/20/2021	STATA BV PREMIUM	499.62	291/2020	spalant anti-tre	TOMA ADRIAN	6/4/2021	28-May	499.62	1603	28-May
1090	1090	25-May	7627	5/14/2021	SCAV CIRIARI LOHAN MANOLE SI	11.393.99		onorariu	STURZUOI MIHAELA	6/14/2021	28-May	11.393.99	1673	3-Jun
1091	1091	25-May	550	5/20/2021	BEI CORSTATE ALEXANDRU ALIN	59.50		cheie de nec	POTRAC BOGDAN	6/15/2021	31-May	59.50	1684	3-Jun
1092	1092	25-May	2011127	5/20/2021	BOGART	4.294.499.45	335/2019	sit lac 13	POTRAC BOGDAN	6/15/2021	31-May	4.294.499.45	1817.1818.18	15-Jun
1093	1093	25-May	2629	5/12/2021	SCAV CIRIARI LOHAN MANOLE SI	4.690.31		onorariu	STURZUOI MIHAELA	6/18/2021	31-May	4.690.31	1683	4-Jun
1094	1094	25-May	5034	5/20/2021	DRAGUSIN SAFETY	158.27		rechee cadru	STOICA TIBERIU	6/21/2021	24-May	158.27	1682	4-Jun
1095	1095	25-May	150373	5/20/2021	BEI CORSTATE ALEXANDRU ALIN	59.50		onorariu	STURZUOI MIHAELA	6/4/2021	28-May	59.50	1647	31-May
1096	1096	25-May	21053111	5/14/2021	APFA NOVABUCURESTI	8.793.82	203/2019	echipament Rastoc	ROTARU SORIN	6/3/2021	26-May	8.793.82	1677	3-Jun
1097	1097	25-May	21053111	5/14/2021	APFA NOVABUCURESTI	20.245.49		serviciu apa	COTULBIA TEODORIAN	5/29/2021	26-May	20.245.49	1622	27-May
1098	1098	25-May	148262	5/20/2021	EVIDENT GROUP	62.063.81		materiale	MICU LUMINITA	6/18/2021	4-Jun	62.063.81	1684	14-Jun
1099	1099	25-May	8600468088	5/20/2021	DEEDMAN	839.50		rechee cadru	MICU LUMINITA	6/18/2021	4-Jun	839.50	1711	10-Jun
1100	1100	25-May	4794193	5/21/2021	UP ROMANIA	115.665.14	PROF	rechee cadru	DRAGUSIN GEORGIANA	6/21/2021	COPIE	115.665.14	1674	3-Jun
1101	1101	27-May	1001	5/20/2021	CABINET INDIVIDUAL NOTARIAL SMC	196.054.70		cl. psona	STURZUOI MIHAELA	6/18/2021	28-May	196.054.70	1638	28-May
1102	1102	31-May	2841	5/12/2021	CRISMAN	2.133.00	70/2020	supraviziu	TOMA ADRIAN	6/30/2021	4-Jun	2.133.00	1838.1837	17-Jun
1103	1103	31-May	507021	5/20/2021	CABINET NOTARIAL AL P OP	1.975.00		onorariu	STURZUOI MIHAELA	6/18/2021	7-Jun	1.975.00	1680	3-Jun
1104	1104	31-May	1134	5/27/2021	MONITOR MONTVAL	24.160.18	143/2020	consultanta repara	POTRAC BOGDAN	6/27/2021	8-Jun	24.160.18	1841	17-Jun
1105	1105	31-May	21001999	5/27/2021	UTI FACILITY MANAGEMENT	47.026.22	589/2020	rechet echipe RA	COTULBIA TEODORIAN	6/26/2021	4-Jun	47.026.22	1815	15-Jun
1106	1106	31-May	3516	5/20/2021	STATA BV PRO CENTER INTL	171.626.37		rechet cadru	SMACU CRISTINEL	6/24/2021	16-Jun	171.626.37	1792.1793	16-Jun
1107	1107	31-May	3516	5/20/2021	FLIP IMPRES 93 SRL	89.25		materiale	MICU LUMINITA	6/24/2021	4-Jun	89.25	1815	15-Jun
1108	1108	31-May	10340	5/20/2021	PROTECTIA ACTIV	1.628.52		rechet cadru	MICU LUMINITA	6/24/2021	16-Jun	1.628.52	1812	15-Jun
1109	1109	31-May	270	5/21/2021	PROTECTIA ACTIV	9.446.42	328/2019	income project	POTRAC BOGDAN	6/20/2021	RETURNATURA	9.446.42	RETURNATURA AB-BUP 1430/08.08.2021	
1110	1110	31-May	269	5/21/2021	PROTECTIA ACTIV	9.446.42	328/2019	income project	POTRAC BOGDAN	6/20/2021	RETURNATURA	9.446.42	RETURNATURA AB-BUP 1430/08.08.2021	
1111	1111	31-May	269	5/21/2021	PROTECTIA ACTIV	9.446.42	328/2019	income project	POTRAC BOGDAN	6/20/2021	RETURNATURA	9.446.42	RETURNATURA AB-BUP 1430/08.08.2021	
1112	1112	31-May	20032842	5/20/2021	SERVICE AUTO SERUS	121.81		reparati auto	NICULESCU RAZVAN	6/24/2021	3-Jun	121.81	1803	14-Jun
1113	1113	31-May	20032843	5/20/2021	SERVICE AUTO SERUS	121.81		reparati auto	NICULESCU RAZVAN	6/24/2021	3-Jun	121.81	1803	14-Jun
1114	1114	31-May	20032844	5/20/2021	SERVICE AUTO SERUS	121.81		reparati auto	NICULESCU RAZVAN	6/24/2021	3-Jun	121.81	1803	14-Jun
1115	1115	31-May	20032845	5/20/2021	SERVICE AUTO SERUS	121.81		reparati auto	NICULESCU RAZVAN	6/24/2021	3-Jun	121.81	1803	14-Jun
1116	1116	31-May	20032846	5/20/2021	SERVICE AUTO SERUS	121.81		reparati auto	NICULESCU RAZVAN	6/24/2021	3-Jun	121.81	1803	14-Jun
1117	1117	31-May	269	5/21/2021	DAR ACCOUNT	252.842.48	51/2020	mentenanta carosari	SEARA CRINA	6/20/2021	16-Jun	252.842.48	1842	29-Jun
1118	1118	31-May	87700449	5/27/2021	KOCE ASCENSORUL	6.634.25	78/2021	proiectare	BILCAN RALUCA	6/27/2021	3-Jun	6.634.25	1824	16-Jun
1119	1119	31-May	22918	5/20/2021	INDICATY MEDIA	459.64		publicare anunt	BILCAN RALUCA	5/27/2021	4-Jun	459.64	1824	16-Jun
1120	1120	31-May	22918	5/20/2021	INDICATY MEDIA	459.64		publicare anunt	BILCAN RALUCA	5/27/2021	4-Jun	459.64	1824	16-Jun
1121	1121	31-May	361	6/20/2021	APUS LUNCA	76.768.92	246/2019	serv-cl-cl	MARINESCU EMMAUELA	7/2/2021	9-Jun	76.768.92	2031.2032	25-Jun
1122	1122	31-May	4761	6/20/2021	TECHNO TEST INVEST	9.350	109/2021	prest serv	TOMA ADRIAN	6/29/2021	7-Jun	9.350	1811	15-Jun
1123	1123	31-May	124	6/20/2021	KORNER COLLE RESCUE	74.029.90	71/2020	serv-cl-cl	MARINESCU EMMAUELA	7/1/2021	9-Jun	74.029.90	1792.1793	16-Jun
1124	1124													

1252	1252	11-Jun	2266	6/4/2021	BOSMART SOL	3.570,00			materiale	MCU LUMINITA	7/5/2021	16-Jun	3.570,00	1987	24-Jun	
1253	1253	11-Jun	3298	6/9/2021	DOMAR ACTV	6.131,99			materiale	MCU LUMINITA	7/5/2021	16-Jun	2.133,99	2095	24-Jun	
1254	1254	11-Jun	19	6/11/2021	ICE QUARD SYSTEM	3.538,84			materiale	MCU LUMINITA	7/11/2021	17-Jun	3.538,84	2076	1-Jul	
1255	1255	11-Jun	18	6/11/2021	ICE QUARD SYSTEM	884,71			materiale	MCU LUMINITA	7/11/2021	17-Jun	884,71	1990	24-Jun	
1256	1256	11-Jun	2266	6/4/2021	BOSMART SOL	3.570,00			materiale	MCU LUMINITA	7/5/2021	16-Jun	3.570,00	2095	24-Jun	
1257	1257	11-Jun	1780	6/11/2021	UNIVERSAL AUTO	8.567,40			materiale	MCU LUMINITA	7/11/2021	24-Jun	8.567,40	2083	2-Jul	
1258	1258	15-Jun	9989111	6/5/2021	PARMACH AEROPORTURILOR DIN	5.455,00			materiale	MANGURU MIHAILA	7/5/2021	24-Jun	3.600,00	2089	24-Jun	
1259	1259	15-Jun	2118010515	5/26/2021	OMNIAISO	1.000,00			polia RCA	SCORTUARI GHEORGHE	6/26/2021	24-Jun	1.000,00	2045	29-Jun	
1260	1260	15-Jun	65151515	6/7/2021	SCHEM DE INSTRUCTII NAPOCA	195.576,46			abonament	SCHEM DE INSTRUCTII	7/5/2021	24-Jun	158.018,46	2082	29-Jun	
1261	1261	15-Jun	7000048000	6/7/2021	VESOPHON ROMANIA	1.095,47			abonament	DAIA MARIUS	6/7/2021	24-Jun	1.095,47	2055	30-Jun	
1262	1262	15-Jun	343600	6/7/2021	INES GROUP	814,28			abonament	DAIA MARIUS	6/7/2021	24-Jun	814,28	2057	30-Jun	
1263	1263	15-Jun	6202021	6/2/2021	MEDIA SAT	1.132,92			servi internet	DAIA MARIUS	7/2/2021	24-Jun	279,80	2056	30-Jun	
1264	1264	15-Jun	63515	5/31/2021	ROMASTA	44,89			pernaltie	TANASE GABRIELA	6/30/2021	24-Jun	44,89	2056	30-Jun	
1265	1265	15-Jun	1780	6/11/2021	UNIVERSAL AUTO	8.567,40			viator cabine auto	TANASE GABRIELA	6/30/2021	24-Jun	3.601,84	2057	30-Jun	
1266	1266	15-Jun	7100000004	6/7/2021	7100000004	127,11			certificat verz 2020	ROTARIU SORIN	8/20/2021	23-Jun	127,11	2308	26-Jul	
1267	1267	15-Jun	7100000005	6/7/2021	7100000005	127,11			certificat verz 2020	ROTARIU SORIN	7/29/2021	23-Jun	127,11	2308	26-Jul	
1268	1268	15-Jun	7100000006	6/7/2021	7100000006	127,11			certificat verz 2020	ROTARIU SORIN	7/29/2021	23-Jun	127,11	2308	26-Jul	
1269	1269	15-Jun	7100000007	6/7/2021	7100000007	127,11			certificat verz 2020	ROTARIU SORIN	7/29/2021	23-Jun	127,11	2308	26-Jul	
1270	1270	15-Jun	7100000008	6/7/2021	7100000008	127,11			certificat verz 2020	ROTARIU SORIN	7/29/2021	23-Jun	127,11	2308	26-Jul	
1271	1271	15-Jun	143967	6/9/2021	MEDCOMPLEX	749,70			materiale	MCU LUMINITA	7/9/2021	24-Jun	749,70	2061	30-Jun	
1272	1272	15-Jun	149775	6/5/2021	VIVA MATH DECOR	1.297,10			materiale	MCU LUMINITA	7/5/2021	24-Jun	1.297,10	2038	29-Jun	
1273	1273	15-Jun	143971	6/4/2021	MEDCOMPLEX	499,80			materiale	MCU LUMINITA	7/4/2021	24-Jun	499,80	2061	30-Jun	
1274	1274	15-Jun	76129	6/11/2021	SITA BV GLOBAL	110.320,48			sita bag	DAIA MARIUS	7/11/2021	7-Jul	110.320,48	25	9-Jul	
1275	1275	15-Jun	355	6/11/2021	SITA BV GLOBAL	20.822,85		233	servi c/ct	DAIA MARIUS	7/11/2021	28-Jun	20.822,85	2056	30-Jun	
1276	1276	15-Jun	3754	6/16/2021	EMF TRADE	112.316,01		557/2020	service schimb	ROTARIU SORIN	7/15/2021	23-Jul	112.316,01	2100	7-Jul	
1277	1277	15-Jun	3755	6/16/2021	EMF TRADE	561.964,87		557/2020	service schimb	ROTARIU SORIN	7/15/2021	23-Jul	561.964,87	2100	7-Jul	
1278	1278	15-Jun	3755	6/16/2021	EMF TRADE	16.475,62		557/2020	service schimb	ROTARIU SORIN	7/15/2021	23-Jun	16.475,62	2100	7-Jul	
1279	1279	15-Jun	27823	6/4/2021	SEDMONA ALM	245,00		45/2020	service schimb	CHIRIC LILIANA	6/26/2021	19-Jun	245,00	2059	24-Jun	
1280	1280	15-Jun	27823	6/4/2021	SEDMONA ALM	490,00		21/2020	service schimb	TUCU BOGDAN	6/26/2021	28-Jun	490,00	2047	29-Jun	
1281	1281	15-Jun	27823	6/4/2021	SEDMONA ALM	42,00		33/2020	service schimb	CONSTANTIN BEATRICE	6/26/2021	23-Jun	42,00	1861	23-Jun	
1282	1282	17-Jun	214130	6/16/2021	AUTOPARTETIA AERONAUTICA CIVI	88,77			mentenanta si curatenie	BONARD RADU	7/1/2021	28-Jun	88,77	2063	6-Jul	
1283	1283	17-Jun	214131	6/16/2021	AUTOPARTETIA AERONAUTICA CIVI	276.414,48			mentenanta si curatenie	BONARD RADU	7/1/2021	28-Jun	276.414,48	2043	29-Jun	
1284	1284	17-Jun	214132	6/16/2021	AUTOPARTETIA AERONAUTICA CIVI	9.662,80			mentenanta si curatenie	BONARD RADU	7/1/2021	28-Jun	9.662,80	2043	29-Jun	
1285	1285	17-Jun	40972	6/16/2021	GAVRICOM	39.936,40			materiale	MCU LUMINITA	7/16/2021	28-Jun	39.936,40	2096	6-Jul	
1286	1286	17-Jun	6272148	6/16/2021	EDEL ENERGIE	2.692,26			energie electrica	MCU LUMINITA	6/26/2021	28-Jun	2.692,26	2026	29-Jun	
1287	1287	17-Jun	6272148	6/16/2021	EDEL ENERGIE	242,80			energie electrica	MCU LUMINITA	6/26/2021	24-Jun	242,80	2026	29-Jun	
1288	1288	17-Jun	284	6/16/2021	STAR PRO CENTER INTL	315.157,41		37/2021	serviciu de transport	SMACU CRISTINEL	7/16/2021	19-Jul	315.157,41	2252	19-Jul	
1289	1289	17-Jun	284	6/16/2021	STAR PRO CENTER INTL	5.884,00			serviciu de transport	COTULBES TEODORIAN	6/16/2021	19-Jul	5.884,00	2052	19-Jul	
1290	1290	17-Jun	20210005	5/14/2021	APC PARC INVEST	150.106,72			exonerare teren c/ct	SCORTUARI GHEORGHE	6/14/2021	30-Jun	150.106,72	COPIE	10-Jul	
1291	1291	17-Jun	20210005	5/14/2021	APC PARC INVEST	3.540,36			viator cabine auto	SMACU CRISTINEL	6/14/2021	30-Jun	3.540,36	COPIE	5-Jul	
1292	1292	18-Jun	80573	6/18/2021	OCTOPUS INC	190,40			materiale	MCU LUMINITA	7/18/2021	28-Jun	190,40	2060	30-Jun	
1293	1293	18-Jun	3758	6/18/2021	EMF TRADE	36.155,54		206/2018	service schimb	ROTARIU SORIN	7/18/2021	28-Jun	36.155,54	2100	7-Jul	
1294	1294	18-Jun	214130	6/16/2021	AUTOPARTETIA AERONAUTICA CIVI	88,77			mentenanta si curatenie	ROTARIU SORIN	7/5/2021	28-Jun	88,77	2063	6-Jul	
1295	1295	18-Jun	214131	6/16/2021	AUTOPARTETIA AERONAUTICA CIVI	276.414,48		48/2020	service schimb	ROTARIU SORIN	7/15/2021	24-Jun	276.414,48	2043	29-Jun	
1296	1296	18-Jun	214132	6/16/2021	AUTOPARTETIA AERONAUTICA CIVI	9.662,80			mentenanta si curatenie	ROTARIU SORIN	7/15/2021	24-Jun	9.662,80	2043	29-Jun	
1297	1297	18-Jun	21	6/18/2021	ICE QUARD SYSTEM	6.426,00			reutilizare	MCU LUMINITA	7/18/2021	25-Jun	6.426,00	2076	1-Jul	
1298	1298	18-Jun	2141743	6/18/2021	TEAM PRICIS	23.992,21			abonament	COTULBES TEODORIAN	7/18/2021	25-Jun	23.992,21	COPIE	10-Jul	
1299	1299	23-Jun	216470	6/18/2021	AUTOPARTETIA AERONAUTICA CIVI	8.848,53			contractul cabinei	YONOPRO MERCEA	7/1/2021	23-Jul	8.848,53	2108	8-Jul	
1300	1300	23-Jun	23039	6/18/2021	INDICATY MEDIA	429,40			publicare anunt	APOTOST MOHARA	6/22/2021	30-Jun	429,40	2074	1-Jul	
1301	1301	23-Jun	20210043	6/22/2021	TEAM PRICIS	47.373,44			contractul cabinei	TOMA ADRIAN	7/22/2021	1-Jul	47.373,44	2074	1-Jul	
1302	1302	23-Jun	6148	6/22/2021	ADMINISTRATA BAZINALA DE APA	3.835,67			analize apa	ROTARIU SORIN	7/22/2021	28-Jun	3.835,67	2122	12-Jul	
1303	1303	23-Jun	64054	6/22/2021	CIVIS/CA ROMANIA	593,81			materiale	TOMA ADRIAN	7/22/2021	28-Jun	593,81	2122	12-Jul	
1304	1304	23-Jun	135	6/18/2021	247 CLEAN PREMIUM	436,71			spalat cu usile	TOMA ADRIAN	7/18/2021	28-Jun	436,71	2094	29-Jun	
1305	1305	23-Jun	54335336	6/18/2021	YODAFONE ROMANIA	292,74			abonament	TOMA ADRIAN	6/20/2021	30-Jun	292,74	2046	29-Jun	
1306	1306	23-Jun	7000048001	6/7/2021	YODAFONE ROMANIA	781,20			abonament	TOMA ADRIAN	7/7/2021	30-Jun	781,20	2046	29-Jun	
1307	1307	23-Jun	112241534	6/7/2021	RAJA	1.702,24			abonament	TOMA ADRIAN	7/20/2021	28-Jun	1.702,24	2046	29-Jun	
1308	1308	23-Jun	149583	6/18/2021	ORANGE	5.500,00		243/2021	mentenanta	MANGURU MIHAILA	7/18/2021	25-Jun	5.500,00	2120	12-Jul	
1309	1309	23-Jun	149583	6/18/2021	ORANGE	5.500,00			abonament	ROTARIU SORIN	7/18/2021	28-Jun	5.500,00	2120	12-Jul	
1310	1310	23-Jun	149583	6/18/2021	ORANGE	5.500,00			abonament	TOMA ADRIAN	7/18/2021	28-Jun	5.500,00	2120	12-Jul	
1311	1311	23-Jun	45381	6/18/2021	THECHOPFORM ROMANIA SRL	4.011,04			serviciu piscina	TOMA ADRIAN	7/18/2021	28-Jun	4.011,04	2052	29-Jun	
1312	1312	23-Jun	285	6/18/2021	STAR PRO CENTER INTL	315.157,41		37/2021	intretinere si reparatii	SMACU CRISTINEL	7/18/2021	19-Jul	315.157,41	2252	19-Jul	
1313	1313	23-Jun	285	6/18/2021	STAR PRO CENTER INTL	5.884,00		37/2021	intretinere si reparatii	SMACU CRISTINEL	7/18/2021	19-Jul	5.884,00	2052	19-Jul	
1314	1314	23-Jun	285	6/18/2021	STAR PRO CENTER INTL	315.151,01			intretinere si reparatii	SMACU CRISTINEL	7/18/2021	19-Jul	315.151,01	2252	19-Jul	
1315	1315	23-Jun	2003128	6/20/2021	SERVICE AUTO SERUS	6.460,61			reparati auto	NICULESCU RAZVAN	7/20/2021	30-Jun	6.460,61	2191	12-Jul	
1316	1316	23-Jun	2003130	6/20/2021	SERVICE AUTO SERUS	199,75			reparati auto	NICULESCU RAZVAN	7/20/2021	30-Jun	199,75	2191	12-Jul	
1317	1317	23-Jun	2003132	6/20/2021	SERVICE AUTO SERUS	199,75			reparati auto	NICULESCU RAZVAN	7/20/2021	30-Jun	199,75	2191	12-Jul	
1318	1318	23-Jun	2003133	6/20/2021	SERVICE AUTO SERUS	199,75			reparati auto	NICULESCU RAZVAN	7/20/2021	30-Jun	199,75	2191	12-Jul	
1319	1319	23-Jun	2003134	6/20/2021	SERVICE AUTO SERUS	199,75			reparati auto	NICULESCU RAZVAN	7/20/2021	30-Jun	199,75	2191	12-Jul	
1320	1320	23-Jun	2003135	6/20/2021	SERVICE AUTO SERUS	199,75			reparati auto	NICULESCU RAZVAN	7/20/2021	30-Jun	199,75	2191	12-Jul	
1321	1321	23-Jun	2003136	6/20/2021	SERVICE AUTO SERUS	199,75			reparati auto	NICULESCU RAZVAN	7/20/2021	30-Jun	199,75	2191	12-Jul	
1322	1322	23-Jun	2003137	6/20/2021	SERVICE AUTO SERUS	199,75			reparati auto	NICULESCU RAZVAN	7/20/2021	30-Jun	199,75	2191	12-Jul	
1323	1323	23-Jun	2003138	6/20/2021	SERVICE AUTO SERUS	199,75			reparati auto	NICULESCU RAZVAN	7/20/2021	30-Jun	199,75	2191	12-Jul	
1324	1324	23-Jun	8600180738	6/23/2021	DEEDMAN	433,48			materiale	MCU LUMINITA	7/23/2021	2-Jul	433,48	2204	13-Jul	
1325	1325	23-Jun	21002286	6/23/2021	UTI FACILITY MANAGEMENT	4075,70		77/2020	reparatii circulare sc	ROTARIU SORIN	7/23/2021	28-Jun	4.075,70	2239	15-Jul	
1326	1326	23-Jun	4794852	6/23/2021	UTI ROMANIA	6.460,61		PROCF	reparatii circulare sc	ROTARIU SORIN	7/23/2021	28-Jun	6.460,61	2239	15-Jul	
1327	1327	23-Jun	4794852	6/23/2021												

1460	1460	12.34	544791837	71/02/01	VOADOFONE ROMANIA	732.74		abonament	DANIA MARIUS	71/02/01	14.34	732.74	2295	21.34
1461	1461	12.34		71/02/01	STADIUM CENTER RNTL	20.435.19	37/02/01	material	SMACU CRISTINEL	81/02/01	28.34	20.435.19	2291	3.34
1462	1462	12.34	6737318	78/02/01	ENEL ENERGIE	3.624.63		abonament	TOMA ADRIAN	71/02/01	13.34	3.624.63	2233	14.34
1463	1463	12.34	54500717	71/02/01	VOADOFONE ROMANIA	293.11		abonament	TOMA ADRIAN	71/02/01	16.34	293.11	2256	21.34
1464	1464	12.34	93344	71/02/01	WFL RTR ROM	178.50		abonament	MCU LUMINITA	87/02/01	19.34	178.50	2297	21.34
1465	1465	12.34	780	70/02/01	ATLAS GUARD	13.194.72		serviciu paza	MCU LUMINITA	71/02/01	13.34	13.194.72	2231	22.34
1466	1466	12.34	12039	71/02/01	remediu SECAP	1.624.10		material	MCU LUMINITA	87/02/01	13.34	1.624.10	2295	3.34
1467	1467	12.34	503827	71/02/01	ITFC PROFESIE EXPERIENCE	949.62		material	MCU LUMINITA	86/02/01	19.34	949.62	2296	27.34
1468	1468	12.34	4649	71/02/01	MCU LUMINITA	526.21		material	MCU LUMINITA	87/02/01	23.34	526.21	2295	3.34
1469	1469	12.34	7007051	71/02/01	ROPECO BUCURESTI	549.50	24/02/02	abonament	TOCU BOGDAN	71/02/01	23.34	892.50	2316	26.34
1470	1470	12.34	22901238877	77/02/01	DANTIE INTERNATIONAL	889.99		material	MCU LUMINITA	86/02/01	21.34	849.99	2308	5.49
1471	1471	13.34	214756	71/02/01	AUTOTRATA AERONAUTICA CIVI	468.625.91		material	YONKOPIC MIRCEA	89/02/01	27.34	468.625.91	2291	29.34
1472	1472	13.34	2102098	71/02/01	ALTMATE	294.560.09	31/3/2020	proiectare	POTOCAR BOGDAN	81/02/01	16.34	294.560.09	2420	9.34
1473	1473	13.34		71/02/01	CLATIA DE BAZNALA DE APA	7.1837.61		apx uzare	ROTAU SORIN	81/02/01	19.34	3.617.61	2173	26.34
1474	1474	13.34	776185	71/02/01	CLATIA DE SANATAE PUBLICA	540.00		apx uzare	TOMA ADRIAN	81/02/01	16.34	540.00	ACHITATA CARD CLUB AEROPORT	
1475	1475	13.34	4799	71/02/01	SERVICIU SALUBRITATE BUC	389.326.38	21/07/2019	serviciu curatenie	SMACU CRISTINEL	81/02/01	21.34	389.326.38	2422	9.34
1476	1476	13.34	2731	71/02/01	CLATIA DE SANATAE PUBLICA	1179.151.40	13/4/2019	serviciu curatenie	SMACU CRISTINEL	81/02/01	27.34	1179.151.40	2424	9.34
1477	1477	13.34	21007824	71/02/01	VEDIA	574.627.67	10/2/019	serviciu curatenie	ROTAU SORIN	81/02/01	21.34	574.627.67	2422	9.34
1478	1478	13.34	202477007	71/02/01	ATAUTO TOTAL	1.636.30		material	MCU LUMINITA	81/02/01	21.34	1.636.30	2291	26.34
1479	1479	13.34	860037754	71/02/01	DEDEMAN	349.00		material	MCU LUMINITA	81/02/01	21.34	349.00	2296	4.49
1480	1480	13.34	71020201	71/02/01	FARMACIA DOROBANTI	1.574.38		material	MCU LUMINITA	81/02/01	21.34	1.574.38	2294	4.49
1481	1481	13.34	915000770	79/02/01	BUCULE ROMANIA	7.367.89		material	MCU LUMINITA	88/02/01	21.34	7.367.89	2297	4.49
1482	1482	13.34	206382	71/02/01	ECORECON CONSTRUCT	4.953.43	31/01/2017	viatorare retele	COTULBIA TEODORIAN	91/02/01	19.34	4.953.43	2213	26.34
1483	1483	16.34	544791837	71/02/01	VOADOFONE ROMANIA	732.74		abonament	DANIA MARIUS	71/02/01	19.34	732.74	COPE	
1484	1484	16.34	7000041435	75/02/01	VOADOFONE ROMANIA	3.64		abonament	TOMA ADRIAN	84/02/01	19.34	3.64	2314	26.34
1484	1484	16.34	7000041435	75/02/01	VOADOFONE ROMANIA	3.64		abonament	DANIA MARIUS	84/02/01	19.34	3.64	2314	26.34
1485	1485	16.34	454586136	70/02/01	VOADOFONE ROMANIA	290.75		abonament	TOMA ADRIAN	81/02/01	19.34	290.75	2315	26.34
1486	1486	16.34	454586137	70/02/01	VOADOFONE ROMANIA	1.132.73		abonament	TOMA ADRIAN	81/02/01	21.34	1.132.73	2315	26.34
1487	1487	16.34	454586135	70/02/01	VOADOFONE ROMANIA	872.28		abonament	DANIA MARIUS	81/02/01	21.34	872.28	2315	26.34
1488	1488	16.34	54500717	71/02/01	VOADOFONE ROMANIA	293.11		abonament	TOMA ADRIAN	71/02/01	19.34	293.11	COPE	
1489	1489	16.34	797982	71/02/01	SITA BY CLONIA	110.320.48		serviciu c contract	DANIA MARIUS	81/02/01	12.49	110.320.48	26	13.49
1490	1490	16.34	1448	71/02/01	SITA BY CLONIA	27.096.55		serviciu c contract	DANIA MARIUS	81/02/01	12.49	27.096.55	2621	13.49
1491	1491	16.34	797982	71/02/01	SITA BY CLONIA	110.320.48		serviciu c contract	DANIA MARIUS	81/02/01	12.49	110.320.48	COPE	
1492	1492	16.34	21010622317	71/02/01	TELEKOM ROMANIA COMMUNICAT	716.00		abonament	ROTAU SORIN	73/02/01	27.34	716.00	2364	28.34
1493	1493	16.34	7869	79/02/01	DMV PROF CONSULTING	3.597.50		viatorare cabine ecod	SMACU CRISTINEL	86/02/01	21.34	3.597.50	2369	9.34
1494	1494	16.34	7869	79/02/01	BUSINESS PLUS	12.495.00	66/02/19	reutilize c if c	SUCIU VASILE	81/02/01	27.34	12.495.00	2416	9.34
1495	1495	16.34	7869	79/02/01	BUSINESS PLUS	12.495.00	66/02/19	reutilize c if c	SUCIU VASILE	81/02/01	27.34	12.495.00	2416	9.34
1496	1496	16.34	7869	79/02/01	BUSINESS PLUS	12.495.00	66/02/19	reutilize c if c	SUCIU VASILE	81/02/01	27.34	12.495.00	2416	9.34
1497	1497	16.34	7869	79/02/01	BUSINESS PLUS	12.495.00	66/02/19	reutilize c if c	SUCIU VASILE	81/02/01	27.34	12.495.00	2416	9.34
1498	1498	16.34	7869	79/02/01	BUSINESS PLUS	12.495.00	66/02/19	reutilize c if c	SUCIU VASILE	81/02/01	27.34	12.495.00	2416	9.34
1499	1499	16.34	7869	79/02/01	BUSINESS PLUS	12.495.00	66/02/19	reutilize c if c	SUCIU VASILE	81/02/01	27.34	12.495.00	2416	9.34
1500	1500	16.34	7869	79/02/01	BUSINESS PLUS	12.495.00	66/02/19	reutilize c if c	SUCIU VASILE	81/02/01	27.34	12.495.00	2416	9.34
1501	1501	16.34	7869	79/02/01	BUSINESS PLUS	12.495.00	66/02/19	reutilize c if c	SUCIU VASILE	81/02/01	27.34	12.495.00	2416	9.34
1502	1502	16.34	7869	79/02/01	BUSINESS PLUS	12.495.00	66/02/19	reutilize c if c	SUCIU VASILE	81/02/01	27.34	12.495.00	2416	9.34
1503	1503	16.34	7869	79/02/01	BUSINESS PLUS	12.495.00	66/02/19	reutilize c if c	SUCIU VASILE	81/02/01	27.34	12.495.00	2416	9.34
1504	1504	16.34	7869	79/02/01	BUSINESS PLUS	12.495.00	66/02/19	reutilize c if c	SUCIU VASILE	81/02/01	27.34	12.495.00	2416	9.34
1505	1505	16.34	7869	79/02/01	BUSINESS PLUS	12.495.00	66/02/19	reutilize c if c	SUCIU VASILE	81/02/01	27.34	12.495.00	2416	9.34
1506	1506	16.34	7869	79/02/01	BUSINESS PLUS	12.495.00	66/02/19	reutilize c if c	SUCIU VASILE	81/02/01	27.34	12.495.00	2416	9.34
1507	1507	16.34	7869	79/02/01	BUSINESS PLUS	12.495.00	66/02/19	reutilize c if c	SUCIU VASILE	81/02/01	27.34	12.495.00	2416	9.34
1508	1508	16.34	7869	79/02/01	BUSINESS PLUS	12.495.00	66/02/19	reutilize c if c	SUCIU VASILE	81/02/01	27.34	12.495.00	2416	9.34
1509	1509	16.34	7869	79/02/01	BUSINESS PLUS	12.495.00	66/02/19	reutilize c if c	SUCIU VASILE	81/02/01	27.34	12.495.00	2416	9.34
1510	1510	16.34	7869	79/02/01	BUSINESS PLUS	12.495.00	66/02/19	reutilize c if c	SUCIU VASILE	81/02/01	27.34	12.495.00	2416	9.34
1511	1511	16.34	7869	79/02/01	BUSINESS PLUS	12.495.00	66/02/19	reutilize c if c	SUCIU VASILE	81/02/01	27.34	12.495.00	2416	9.34
1512	1512	16.34	7869	79/02/01	BUSINESS PLUS	12.495.00	66/02/19	reutilize c if c	SUCIU VASILE	81/02/01	27.34	12.495.00	2416	9.34
1513	1513	16.34	7869	79/02/01	BUSINESS PLUS	12.495.00	66/02/19	reutilize c if c	SUCIU VASILE	81/02/01	27.34	12.495.00	2416	9.34
1514	1514	16.34	7869	79/02/01	BUSINESS PLUS	12.495.00	66/02/19	reutilize c if c	SUCIU VASILE	81/02/01	27.34	12.495.00	2416	9.34
1515	1515	16.34	7869	79/02/01	BUSINESS PLUS	12.495.00	66/02/19	reutilize c if c	SUCIU VASILE	81/02/01	27.34	12.495.00	2416	9.34
1516	1516	16.34	7869	79/02/01	BUSINESS PLUS	12.495.00	66/02/19	reutilize c if c	SUCIU VASILE	81/02/01	27.34	12.495.00	2416	9.34
1517	1517	16.34	7869	79/02/01	BUSINESS PLUS	12.495.00	66/02/19	reutilize c if c	SUCIU VASILE	81/02/01	27.34	12.495.00	2416	9.34
1518	1518	16.34	7869	79/02/01	BUSINESS PLUS	12.495.00	66/02/19	reutilize c if c	SUCIU VASILE	81/02/01	27.34	12.495.00	2416	9.34
1519	1519	16.34	7869	79/02/01	BUSINESS PLUS	12.495.00	66/02/19	reutilize c if c	SUCIU VASILE	81/02/01	27.34	12.495.00	2416	9.34
1520	1520	16.34	7869	79/02/01	BUSINESS PLUS	12.495.00	66/02/19	reutilize c if c	SUCIU VASILE	81/02/01	27.34	12.495.00	2416	9.34
1521	1521	16.34	7869	79/02/01	BUSINESS PLUS	12.495.00	66/02/19	reutilize c if c	SUCIU VASILE	81/02/01	27.34	12.495.00	2416	9.34
1522	1522	16.34	7869	79/02/01	BUSINESS PLUS	12.495.00	66/02/19	reutilize c if c	SUCIU VASILE	81/02/01	27.34	12.495.00	2416	9.34
1523	1523	16.34	7869	79/02/01	BUSINESS PLUS	12.495.00	66/02/19	reutilize c if c	SUCIU VASILE	81/02/01	27.34	12.495.00	2416	9.34
1524	1524	16.34	7869	79/02/01	BUSINESS PLUS	12.495.00	66/02/19	reutilize c if c	SUCIU VASILE	81/02/01	27.34	12.495.00	2416	9.34
1525	1525	16.34	7869	79/02/01	BUSINESS PLUS	12.495.00	66/02/19	reutilize c if c	SUCIU VASILE	81/02/01	27.34	12.495.00	2416	9.34
1526	1526	16.34	7869	79/02/01	BUSINESS PLUS	12.495.00	66/02/19	reutilize c if c	SUCIU VASILE	81/02/01	27.34	12.495.00	2416	9.34
1527	1527	16.34	7869	79/02/01	BUSINESS PLUS	12.495.00	66/02/19	reutilize c if c	SUCIU VASILE	81/02/01	27.34	12.495.00	2416	9.34
1528	1528	16.34	7869	79/02/01	BUSINESS PLUS	12.495.00	66/02/19	reutilize c if c	SUCIU VASILE	81/02/01	27.34	12.495.00	2416	9.34
1529	1529	16.34	7869	79/02/01	BUSINESS PLUS	12.495.00	66/02/19	reutilize c if c	SUCIU VASILE	81/02/01	27.34	12.495.00	2416	9.34
1530	1530	16.34	7869	79/02/01	BUSINESS PLUS	12.495.00	66/02/19	reutilize c if c	SUCIU VASILE	81/02/01	27.34	12.495.00	2416	9.34
1531	1531	16.34	7869	79/02/01	BUSINESS PLUS	12.495.00	66/02/19	reutilize c if c	SUCIU VASILE	81/02/01	27.34	12.495.00	2416	9.34
1532	1532	16.34	7869	79/02/01	BUSINESS PLUS	12.495.00	66/02/19	reutilize c if c	SUCIU VASILE	81/02/01	27.34	12.495.00	2416	9.34
1533	1533	16.34	7869	79/02/01	BUSINESS PLUS	12.495.00	66/02/19	reutilize c if c	SUCIU VASILE	81/02/01	27.34	12.495.00	2416	9.34
1534	1534	16.34	7869	79/02/01	BUSINESS PLUS	12.495.00	66/02/19	reutilize c if c	SUCIU VASILE	81/02/01	27.34	12.495.00	241	

1668	1668	5-Aug	21032175087	81/02/01	TELEKOM ROMANIA COMMUNICAT	688.58		abonament	ROTARU SORIN	8/23/2021		19-Aug	688.58	2654	20-Aug	
1669	1669	5-Aug			21031585000	172.75	291/20/20	aparel telefonie	TOMA ADRIAN	19/08/2021		19-Aug	712.75	2657	13-Aug	
1670	1670	5-Aug	133722	85/02/01	MEDIA SAT	579.60	179/20/20	serv internet	DANIA MARUS	9/50/2021		23-Aug	579.60	2690	26-Aug	
1671	1671	5-Aug	2710	85/02/01	SCA CU RURIU LOHAN MANOLE SI	10.535.21		onorariu	PODEA BOGDAN	9/50/2021		19-Aug	10.535.21	2699	23-Aug	
1672	1672	5-Aug	121024	85/02/01	STERYCYCLE ROMANIA	13.695.80	386/20/19	abonament	ROTARU SORIN	9/50/2021		19-Aug	13.695.80	2700	23-Aug	
1673	1673	5-Aug	121024	85/02/01	RASIMOR	26.609.59	344/20/20	abonament	ROTARU SORIN	9/50/2021		19-Aug	26.609.59	2746	31-Aug	
1674	1674	5-Aug	21032175087	81/02/01	TELEKOM ROMANIA COMMUNICAT	688.58		abonament	ROTARU SORIN	8/23/2021		19-Aug	688.58	2654	20-Aug	
1675	1675	5-Aug	266113.33	73/01/01	MED LIFE	12.208.00	12971/20/20	medicina muncii	BALTUTU DANIELA	8/20/2021		19-Aug	12.208.00	2665	31-Aug	
1676	1676	5-Aug			12971/20/20	1.824.00		medicina muncii	BALTUTU DANIELA	8/20/2021		19-Aug	1.824.00	2665	31-Aug	
1677	1677	5-Aug	266042.03	73/01/01	MED LIFE	150.793.00	12971/20/20	medicina muncii	BALTUTU DANIELA	8/20/2021		19-Aug	150.793.00	2665	23-Aug	
1678	1678	5-Aug	21031760	79/02/01	STERYCYCLE ROMANIA	2.233.39	196/20/21	deservu	BALTUTU DANIELA	8/20/2021		19-Aug	2.233.39	2670	23-Aug	
1679	1679	5-Aug	21031760	79/02/01	STERYCYCLE ROMANIA	2.233.39	196/20/21	deservu	BALTUTU DANIELA	8/20/2021		19-Aug	2.233.39	2670	23-Aug	
1680	1680	5-Aug	210320331	91/02/01	UTI CONSTRUCTION AND FACILITY	2,341,824.80		serv energie	ROTARU SORIN	91/02/01		27-Aug	2,341,824.80	2734	30-Aug	
1681	1681	5-Aug			2464	11.702.70	5778	onorariu	PODEA BOGDAN	9/50/2021		19-Aug	11.702.70	2734	30-Aug	
1682	1682	5-Aug	108497	85/02/01	DOCENTINS	123.472.25		copii	DANIA MARUS	9/40/2021		23-Aug	123.472.25	2738	30-Aug	
1683	1683	5-Aug	778523	83/02/01	DIRECTIA DE SANATATE PUBLICA	540.00		analiza apa potabila	TOMA ADRIAN	9/20/2021		12-Aug	540.00	2738	30-Aug	
1684	1684	5-Aug	840021	85/02/01	CWS BOCO ROMANIA	197.34		rob haine	TOMA ADRIAN	9/20/2021		12-Aug	197.34	2623	13-Aug	
1685	1685	5-Aug	404561	85/02/01	CWS BOCO ROMANIA	197.34		prest serv	TOMA ADRIAN	9/20/2021		13-Aug	113.22.00	2741	23-Aug	
1686	1686	5-Aug	25	85/02/01	STAR PRO CENTER INTL	13.122.00	228/20/19	calitate membru	MANDRU MIHAELA	95/02/2021		19-Aug	17,085.00	COPE		
1687	1687	5-Aug	99691395	85/02/01	ASOCIATA AEROPORTURILOR DIN	18.055.00		mentenanta	ROTARU SORIN	95/02/2021		19-Aug	57,457.62	2742	21-Aug	
1688	1688	5-Aug	210078455	85/02/01	MOLIA ROMANIA SOCIETATE INTREGU	573.457.62		onorariu	ROTARU SORIN	95/02/2021		19-Aug	892.50	2649	20-Aug	
1689	1689	5-Aug	7007233	70/02/01	ROPECO BUCURESTI	892.50	247/20/20	telefon	TOMCU BOGDAN	8/29/2021		19-Aug	9,082.64	FARA VALOARE		
1690	1690	5-Aug	120378	85/02/01	ORANGE			telefon	ROTARU SORIN	96/02/2021		20-Aug	1,286.50	2016	15-Sep	
1691	1691	5-Aug	210494461	85/02/01	ORANGE	9,082.64		onorariu	ROTARU SORIN	95/02/2021		19-Aug	1,286.50	2016	15-Sep	
1692	1692	5-Aug	24852007	85/02/01	ORANGE	1,286.50		onorariu	ROTARU SORIN	95/02/2021		19-Aug	1,286.50	2016	15-Sep	
1693	1693	5-Aug	24852007	85/02/01	ORANGE	1,286.50		onorariu	ROTARU SORIN	95/02/2021		19-Aug	1,286.50	2016	15-Sep	
1694	1694	5-Aug	24852006	85/02/01	ORANGE	937.45		onorariu	ROTARU SORIN	95/02/2021		19-Aug	937.45	2016	15-Sep	
1695	1695	5-Aug	54680361	81/02/01	YOVOFONE ROMANIA	731.85		onorariu	ROTARU SORIN	95/02/2021		19-Aug	731.85	COPE		
1696	1696	5-Aug	6	70/02/01	PEVA SUPRUVEN	14.280.00		materiale	MICU LUMINITA	8/50/2021		12-Aug	14.280.00	2684	25-Aug	
1697	1697	5-Aug	21M701502	84/02/01	DISTRIBUTIE MUNTENIA	2,114.63	Dec-20	chiri Trafo	COTULBES TEODORIAN	8/24/2021		12-Aug	2,114.63	2642	19-Aug	
1698	1698	5-Aug	210078455	85/02/01	CUMPARNA 1993	896.87		aparel telefonie	MICU LUMINITA	8/50/2021		19-Aug	896.87	2683	25-Aug	
1699	1699	5-Aug	210711986	85/02/01	CUMPARNA 1993	6.782.34		aparel telefonie	MICU LUMINITA	8/50/2021		19-Aug	6,782.34	2683	25-Aug	
1700	1700	11-Aug	11080717	85/02/01	IP ROMANIA	276.55.98		chiri Trafo	COTULBES TEODORIAN	8/24/2021		19-Aug	276.55.98	2438	9-Aug	
1701	1701	11-Aug	20210474	81/01/01	SHARK PLAST	3.808.00		materiale	MICU LUMINITA	8/26/2021		19-Aug	3.808.00	2652	20-Aug	
1702	1702	11-Aug	9751719	73/01/01	PREMIER ENERGY	96.513.19		abonament	ROTARU SORIN	8/30/2021		19-Aug	96.513.19	2698	20-Aug	
1703	1703	11-Aug			ANULAT											
1704	1704	11-Aug	21003361	89/02/01	UTI CONSTRUCTION AND FACILITY	1,563.19	237/20/18	abonament	ROTARU SORIN	98/02/2021		19-Aug	1,563.19	2704	26-Aug	
1705	1705	11-Aug	21003361	89/02/01	UTI CONSTRUCTION AND FACILITY	1,563.19	237/20/18	abonament	ROTARU SORIN	98/02/2021		19-Aug	1,563.19	2704	26-Aug	
1706	1706	11-Aug	1159445	89/02/01	IP ROMANIA	600.86		chiri cadou	DRAGUSIU GEORGIANA	99/02/2021		19-Aug	600.86	2426	9-Aug	
1707	1707	11-Aug	21003361	89/02/01	UTI CONSTRUCTION AND FACILITY	1,563.19	237/20/18	servi cl	SMACU CRISTINEL	91/02/2021		19-Aug	1,563.19	2704	26-Aug	
1708	1708	11-Aug	5042	85/02/01	MB TELECOM	4,092.61	299/20/19	peise scrib	ROTARU SORIN	91/02/2021		26-Aug	4,092.61	2711	8-Sep	
1709	1709	11-Aug	15600	85/02/01	RIKODOL INDUSTRIES	1,814.46		onorariu	MICU LUMINITA	91/02/2021		19-Aug	1,814.46	2693	20-Aug	
1710	1710	11-Aug	211400312	85/02/01	DATA CATERING	1,703.02.44		servi cl	SMACU CRISTINEL	91/02/2021		19-Aug	1,703.02.44	2711	8-Sep	
1711	1711	11-Aug	211400312	85/02/01	DATA CATERING	1,703.02.44		servi cl	SMACU CRISTINEL	91/02/2021		19-Aug	1,703.02.44	2711	8-Sep	
1712	1712	11-Aug	211400312	85/02/01	DATA CATERING	1,703.02.44		servi cl	SMACU CRISTINEL	91/02/2021		19-Aug	1,703.02.44	2711	8-Sep	
1713	1713	11-Aug	281346	85/02/01	SEDONA AL	2,492.00	52/20/20	cl service	CHIRIC ILIANA	8/24/2021		12-Aug	2,492.00	2632	18-Aug	
1714	1714	11-Aug	281346	85/02/01	SEDONA AL	2,492.00	52/20/20	cl service	CHIRIC ILIANA	8/24/2021		12-Aug	2,492.00	2632	18-Aug	
1715	1715	11-Aug	347512	85/02/01	INES GROUP	177,766.32	361	servi cl	FLORINA VALERIU	8/20/2021		23-Aug	177,766.32	2738	30-Aug	
1716	1716	11-Aug	147	84/02/01	ZAP CLEAN PREMIUM	1,387.22	47/20/20	abonament	DANIA MARUS	9/50/2021		19-Aug	1,387.22	2677	24-Aug	
1717	1717	11-Aug	147	84/02/01	ZAP CLEAN PREMIUM	1,387.22	47/20/20	abonament	DANIA MARUS	9/50/2021		19-Aug	1,387.22	2677	24-Aug	
1718	1718	11-Aug			ANULAT											
1719	1719	13-Aug			85/02/01	CLEAN PREST ACTIV	1,358.760.92	134/20/19	curatenie	SMACU CRISTINEL	91/02/2021		19-Aug	1,358.760.92	2788	8-Sep
1720	1720	13-Aug	440064144	81/02/01	LINDE GAZ	1,236.92		onorariu	BALTUTU DANIELA	99/02/2021		19-Aug	1,236.92	2779	7-Sep	
1721	1721	13-Aug	215510	81/02/01	AUTORITATEA AERONAUTICA CIVA	633.874.79		control cablati scuz	YOVOFONE ROMANIA	91/02/2021		19-Aug	633.874.79	2800	9-Sep	
1722	1722	13-Aug	3794	85/02/01	EMP TRADE	572.586.04	55/70/20	peise scrib	ROTARU SORIN	91/02/2021		9-Sep	572.586.04	2796	9-Sep	
1723	1723	13-Aug	3794	85/02/01	EMP TRADE	572.586.04	55/70/20	peise scrib	ROTARU SORIN	91/02/2021		9-Sep	572.586.04	2796	9-Sep	
1724	1724	13-Aug	3794	85/02/01	EMP TRADE	572.586.04	55/70/20	peise scrib	ROTARU SORIN	91/02/2021		9-Sep	572.586.04	2796	9-Sep	
1725	1725	13-Aug	211400313	81/02/01	DATA CATERING	1,012.181.46		onorariu	FLORINA VALERIU	91/02/2021		19-Aug	1,012.181.46	2792	8-Sep	
1726	1726	13-Aug	211400313	81/02/01	DATA CATERING	1,012.181.46		onorariu	FLORINA VALERIU	91/02/2021		19-Aug	1,012.181.46	2792	8-Sep	
1727	1727	13-Aug	21003361	81/02/01	UTI GRUP	421.763	35/20/20	consumabile	RAMON LIESCU	91/02/2021		19-Aug	421.763	2792	8-Sep	
1728	1728	13-Aug	43949	72/02/01	SERVICE SALUBRITATE BUC	391.235.58	21/20/20	curatenie	SMACU CRISTINEL	81/3/2021		19-Aug	391.235.58	2800	9-Sep	
1729	1729	13-Aug	99691395	85/02/01	ASOCIATA AEROPORTURILOR DIN	17.085.00		calitate membru	MANDRU MIHAELA	95/02/2021		19-Aug	17,085.00	2741	31-Aug	
1730	1730	13-Aug	99691395	85/02/01	ASOCIATA AEROPORTURILOR DIN	17.085.00		calitate membru	MANDRU MIHAELA	95/02/2021		19-Aug	17,085.00	2741	31-Aug	
1731	1731	13-Aug	21003361	85/02/01	ASOCIATA AEROPORTURILOR DIN	17.085.00		calitate membru	MANDRU MIHAELA	95/02/2021		19-Aug	17,085.00	2741	31-Aug	
1732	1732	13-Aug	49	81/02/01	MEDROM TECHNOLOGY	87.511.18	364/20/19	servi cl	ROTARU SORIN	91/02/2021		9-Sep	87,511.18	2920	15-Sep	
1733	1733	13-Aug	21003361	85/02/01	ASOCIATA AEROPORTURILOR DIN	17.085.00		calitate membru	MANDRU MIHAELA	95/02/2021		19-Aug	17,085.00	2741	31-Aug	
1734	1734	13-Aug	31	89/02/01	DEMIAM WORK DEVELOPMENT	821.00	24/20/21	servi de gasduri	MANDRU MIHAELA	99/02/2021		20-Aug	821.00	2781	7-Sep	
1735	1735	13-Aug	8607	82/02/01	BEJ GRACIU OVIDIU ALEXANDRU	238.00		onorariu	PODEA BOGDAN	91/02/2021		19-Aug	238.00	2637	18-Aug	
1736	1736	13-Aug	440064144	81/02/01	LINDE GAZ	1,236.92		onorariu	BALTUTU DANIELA	99/02/2021		19-Aug	1,236.92	2779	7-Sep	
1737	1737	13-Aug	1018	81/02/01	ARE REVOLUTIONS	12.495.00	306/20/19	montaj p pefi sistem	TOMA ADRIAN	91/02/2021		23-Aug	12,495.00	2789	7-Sep	
1738	1738	13-Aug	210078455	85/02/01	ASOCIATA AEROPORTURILOR DIN	17.085.00		mentenanta	BOGDAN RADU	95/02/2021		23-Aug	1,537.218.19	2740	31-Aug	
1739	1739	13-Aug	149	85/02/01	ZAP CLEAN PREMIUM	1,971.98	291/20/20	aparel art tesile	TOMA ADRIAN	99/02/2021		23-Aug	1,971.98	2681	26-Aug	
1740	1740	13-Aug	210078455	85/02/01	ASOCIATA AEROPORTURILOR DIN	17.085.00		mentenanta	BOGDAN RADU	95/02/2021		23-Aug	1,537.218.19	2740	31-Aug	
1741	1741	13-Aug	215582	81/02/01	AUTORITATEA AERONAUTICA CIVA	1,537.218.19		mentenanta	BOGDAN RADU	95/02/2021		23-Aug	1,537.218.19	2740	31-Aug	
1742	1742	13-Aug	215582	81/02/01	AUTORITATEA AERONAUTICA CIVA	1,537.218.19		mentenanta	BOGDAN RADU	95/02/2021		23-Aug	1,537.218.19	2740	31-Aug	
1743	1743	13-Aug	11234327	81/07/01	RAJA	3,609.94		mentenanta	CUCU MIRCEA	92/02/2021		26-Aug	1,115.12	2740	31-Aug	
1744	1744	13-Aug	210078455	85/02/01	ASOCIATA AEROPORTURILOR DIN	17.085.00		mentenanta								

1877	1877	7-Sep	210203954	91/02/01	UTI CONSTRUCTION AND FACILITY	2,503,374.00	77/02/00	inert energy unit	ROTARU SORIN	10/07/2021	29-Sep	2,503,374.00	3086	5-Oct
1878	1878	7-Sep	210203954	91/02/01	VOIAFOANE ROMANIA	293.58		abnormant	TOMA ADRIAN	9/05/2021	8-Sep	293.58	2965	21-Sep
1879	1879	7-Sep	54876380	91/02/01	VOIAFOANE ROMANIA	293.58		abnormant	TOMA ADRIAN	9/05/2021	8-Sep	293.58	2965	21-Sep
1880	1880	7-Sep	144095	92/02/01	MEDCOMPLEX	542.64		materiale	MCULU LUMINITA	10/02/2021	8-Sep	542.64	3022	27-Sep
1881	1881	7-Sep	41026	92/02/01	DIVINOL LUBRICANTS	1,927.80		materiale	MCULU LUMINITA	10/02/2021	10-Sep	1,927.80	3017	27-Sep
1882	1882	7-Sep	7041	92/02/01	CSC SILVER	349.88		materiale	MCULU LUMINITA	10/04/2021	9-Sep	349.88	3040	28-Sep
1883	1883	7-Sep	100017651	92/02/01	DIAMETRIE ACTIV	1,054.10		materiale	MCULU LUMINITA	9/05/2021	9-Sep	1,054.10	3041	28-Sep
1884	1884	7-Sep	860018377	92/02/01	DEEDMAN	4,428.02		materiale	MCULU LUMINITA	10/03/2021	9-Sep	4,428.02	2937	17-Sep
1885	1885	7-Sep	860018378	92/02/01	DEEDMAN	2,326.33		materiale	MCULU LUMINITA	9/05/2021	9-Sep	2,326.33	2937	17-Sep
1886	1886	7-Sep	0001891	92/02/01	E DISTRIBUTIE MANTENEA	2,114.63		chiv	TRAFIO	9/02/2021	10-Sep	2,114.63	2912	14-Sep
1887	1887	7-Sep	2741	97/02/01	SCAV CURILURU LOHAN MANOLE SI	36,502.66		material	PODEA BOGDAN	10/07/2021	14-Sep	36,502.66	3022	16-Sep
1888	1888	7-Sep	2742	97/02/01	SCAV CURILURU LOHAN MANOLE SI	7,065.30		material	PODEA BOGDAN	10/07/2021	14-Sep	7,065.30	3031	16-Sep
1889	1889	7-Sep	27135	87/02/01	SCAV CURILURU LOHAN MANOLE SI	5,558.61		onorariu	PODEA BOGDAN	9/17/2021	14-Sep	5,558.61	3031	16-Sep
1890	1890	7-Sep	27136	87/02/01	SCAV CURILURU LOHAN MANOLE SI	5,557.41		onorariu	PODEA BOGDAN	9/17/2021	14-Sep	5,557.41	3031	16-Sep
1891	1891	8-Sep	9969239	91/02/01	ASOCIATA AEROPORTURILOR DIN	17,085.00		coltaze	MANDRU MIHAELA	10/01/2021	16-Sep	17,085.00	3014	27-Sep
1892	1892	8-Sep	1219621	97/02/01	IRRA ACTIA SYSTEM	187,812.05		serviit SATC	FLOREA VALERIU	10/07/2021	16-Sep	187,812.05	3011	27-Sep
1893	1893	8-Sep	221484	96/02/01	GRANGE ROMANIA	392,720.17		infotex	RODACHE CAMELIA	10/06/2021	14-Sep	392,720.17	3085	5-Oct
1894	1894	8-Sep	2001202	97/02/01	INSTITUTUL NATIONAL DE CERCE	317,926.35	37/02/01	instal statii de pompare	RODACHE CAMELIA	10/07/2021	14-Sep	317,926.35	3085	5-Oct
1895	1895	8-Sep	1203569	92/02/01	DIAMETRIE ACTIV	1,054.10		abnormant	RODACHE CAMELIA	10/06/2021	14-Sep	1,054.10	3085	5-Oct
1896	1896	8-Sep	1210350	92/02/01	RASINROM	483,744.31	41/02/01	abnormant	RODACHE CAMELIA	10/06/2021	14-Sep	483,744.31	3085	5-Oct
1897	1897	8-Sep	1206702	91/02/01	SELECT DIPLOMATIC GROUP	74,851.82	40/02/01	infotex	RODACHE CAMELIA	10/06/2021	14-Sep	74,851.82	3085	5-Oct
1898	1898	8-Sep	210203556	96/02/01	UTI CONSTRUCTION AND FACILITY	18,876.18		abnormant	RODACHE CAMELIA	10/06/2021	14-Sep	18,876.18	3086	5-Oct
1899	1899	8-Sep	210203555	96/02/01	UTI CONSTRUCTION AND FACILITY	47,208.68	58/02/00	infotex RX	PATRICIA PAUL	10/06/2021	14-Sep	47,208.68	3086	5-Oct
1900	1900	8-Sep	210203557	96/02/01	UTI CONSTRUCTION AND FACILITY	8,868.68	32/02/00	abnormant	RODACHE CAMELIA	10/06/2021	14-Sep	8,868.68	3086	5-Oct
1901	1901	8-Sep	210203558	96/02/01	UTI CONSTRUCTION AND FACILITY	8,809.00	37/02/01	abnormant	RODACHE CAMELIA	10/06/2021	14-Sep	8,809.00	3086	5-Oct
1902	1902	8-Sep	210203559	96/02/01	UTI CONSTRUCTION AND FACILITY	42,510.33	22/02/00	abnormant	RODACHE CAMELIA	10/06/2021	14-Sep	42,510.33	3086	5-Oct
1903	1903	8-Sep	462743899	92/02/01	VOIAFOANE ROMANIA	1,098.70		abnormant	RODACHE CAMELIA	10/02/2021	20-Sep	1,098.70	3004	27-Sep
1904	1904	8-Sep	13444	96/02/01	MEIA SA	582.17		abnormant	DIA MARIUS	10/06/2021	20-Sep	582.17	3053	29-Sep
1905	1905	8-Sep	10736284	87/02/01	CUMPARNA	725.59	179	api	MCULU LUMINITA	9/05/2021	20-Sep	725.59	2975	22-Sep
1906	1906	8-Sep	10736283	87/02/01	CUMPARNA	6,303.86		api	MCULU LUMINITA	9/05/2021	10-Sep	6,303.86	2975	22-Sep
1907	1907	8-Sep	1374	97/02/01	ALCECO	7,368.40		material	MCULU LUMINITA	9/05/2021	10-Sep	7,368.40	2929	16-Sep
1908	1908	8-Sep	37695	97/02/01	TOP JET SERVICE	374.26		material	MCULU LUMINITA	10/07/2021	10-Sep	374.26	3050	29-Sep
1909	1909	8-Sep	12105569	96/02/01	SAD	6,020.52		material	MCULU LUMINITA	10/02/2021	20-Sep	6,020.52	3052	29-Sep
1910	1910	8-Sep	160	98/02/01	ZAP CLEAN PREMIUM	1,381.05	29/12/00	spalati tergoare	TOMA ADRIAN	10/08/2021	10-Sep	1,381.05	2905,2906	14-Sep
1911	1911	8-Sep	160	98/02/01	ZAP CLEAN PREMIUM	1,379.05	29/12/00	spalati tergoare	TOMA ADRIAN	10/08/2021	10-Sep	1,379.05	2905,2906	14-Sep
1912	1912	8-Sep	211800165	96/02/01	DOMINASC VIC	595,720.17		polite si u	VOINEA IONUT	9/10/2021	10-Sep	595,720.17	3048	29-Sep
1913	1913	8-Sep	1200	98/02/01	MONITO INSTAL	27,770.55	14/3/2000	consulanta tehnica	POTORAC BOGDAN	10/08/2021	16-Sep	27,770.55	3071	1-Oct
1914	1914	8-Sep	210203558	96/02/01	SCAV CURILURU LOHAN MANOLE SI	392,720.17		coltaze	SMACU CRISTINEL	10/06/2021	17-Sep	392,720.17	3027	16-Sep
1915	1915	13-Sep	24047	82/02/01	MONITORUL OFICIAL	40.20		publicare anunt	BILCAN HALICA	8/01/2021	20-Sep	40.20	2739	30-Aug
1916	1916	13-Sep	64217	82/02/01	SCAV INDIVIDUAL AC POP	11,775.05		onorariu	PODEA BOGDAN	10/07/2021	11-Sep	11,775.05	3088	5-Oct
1917	1917	13-Sep	64217	82/02/01	ROMASTA	2,395.99	76/02/00	serviit tehnice	DIA MARIUS	10/09/2021	16-Sep	2,395.99	3070	1-Oct
1918	1918	13-Sep	64216	82/02/01	ROMASTA	2,081.35	75/02/00	telecom AFPTN	DIA MARIUS	10/09/2021	20-Sep	2,081.35	3070	1-Oct
1919	1919	13-Sep	64216	82/02/01	ROMASTA	39,844.45	75/02/00	telecom AFPTN	DIA MARIUS	10/09/2021	16-Sep	39,844.45	3070	1-Oct
1920	1920	13-Sep	64223	82/02/01	SCAV CURILURU LOHAN MANOLE SI	21,930.88	76/02/00	serviit tehnice	DIA MARIUS	10/09/2021	16-Sep	21,930.88	3070	1-Oct
1921	1921	13-Sep	210203558	96/02/01	AUTOTRASEA AERONAUTICA CIVI	70,656.12		contractul de servit	VOINEA IONUT	9/10/2021	16-Sep	70,656.12	3027	16-Sep
1922	1922	13-Sep	2101360	96/02/01	ALTMATE	2,126,390.84	31/3/2000	serviit proiectare	POTORAC BOGDAN	10/09/2021	16-Sep	2,126,390.84	2984	23-Sep
1923	1923	13-Sep	2101360	96/02/01	ALTMATE	7,707.20		material	MCULU LUMINITA	9/05/2021	20-Sep	7,707.20	3072	16-Sep
1924	1924	13-Sep	201233	90/02/01	PERFORMANT CONSULT & MANAG	4,169.76		material	MCULU LUMINITA	10/10/2021	20-Sep	4,169.76	3004	6-Oct
1925	1925	14-Sep	21020019	96/02/01	UTI GRUP	58,634.88	30/7/01	abnormant	NICOLAE IONUT	10/09/2021	17-Sep	58,634.88	3101	7-Oct
1926	1926	14-Sep	7007437	96/02/01	POPCO	892.30	47/02/00	abnormant	TOCI BOGDAN	10/09/2021	16-Sep	892.30	3077	22-Sep
1927	1927	14-Sep	3215	98/02/01	HIFI FILTER ROM	3,412.52		material	MCULU LUMINITA	10/08/2021	17-Sep	3,412.52	3073	1-Oct
1928	1928	14-Sep	20103559	96/02/01	REIDROP SALUBRIZARE	1,029.59	28/8/01	contract de servit	TOMA ADRIAN	9/10/2021	16-Sep	1,029.59	3073	1-Oct
1929	1929	14-Sep	2012121	91/03/01	LEMMINGS	24,761.16		material	MCULU LUMINITA	10/13/2021	1-Oct	24,761.16	3098	7-Oct
1930	1930	14-Sep	19629	92/02/01	GRANGE ASSET	690.45		material	MCULU LUMINITA	10/13/2021	COPE	690.45		
1931	1931	14-Sep	1958	91/03/01	UNIVERSAL AUTO CSP	2,735.81		material	MCULU LUMINITA	10/13/2021	COPE	2,735.81		
1932	1932	14-Sep			ANULATA			abnormant	RODACHE CAMELIA	10/01/2021	20-Sep	8,843.43	3007	14-Oct
1933	1933	14-Sep	2734300	92/02/01	GRANGE ROMANIA	8,843.43		correcte trafice date	RODACHE CAMELIA	10/01/2021	20-Sep	178.04	3007	14-Oct
1934	1934	14-Sep	29851827	97/02/01	GRANGE ROMANIA	18.00		abnormant	RODACHE CAMELIA	10/01/2021	20-Sep	178.04	3007	14-Oct
1935	1935	14-Sep	29851827	97/02/01	GRANGE ROMANIA	488.41		correcte trafice date	RODACHE CAMELIA	10/01/2021	20-Sep	18.10	3006	14-Oct
1936	1936	14-Sep	29851828	97/02/01	GRANGE ROMANIA	17.00		correcte trafice date	RODACHE CAMELIA	10/01/2021	20-Sep	18.10	3006	14-Oct
1937	1937	14-Sep	2797	92/02/01	CLEAN PREST ACTIV	1,336,062.29		curatenie	SMACU CRISTINEL	10/10/2021	20-Sep	1,336,062.29	3102	7-Oct
1938	1938	14-Sep	54876554	91/02/01	VOIAFOANE ROMANIA	733.93		reparati auto	NICULESCU RAZVAN	10/11/2021	20-Sep	1,880.66	3000	7-Oct
1939	1939	14-Sep	20033978	91/02/01	SERVICE AUTO SERUS	745.45		reparati auto	NICULESCU RAZVAN	10/11/2021	20-Sep	1,880.66	3000	7-Oct
1940	1940	14-Sep	20033978	91/02/01	SERVICE AUTO SERUS	745.45		reparati auto	NICULESCU RAZVAN	10/11/2021	20-Sep	1,880.66	3000	7-Oct
1941	1941	14-Sep	20033980	91/02/01	SERVICE AUTO SERUS	12,126.33		reparati auto	NICULESCU RAZVAN	10/11/2021	20-Sep	12,126.33	3005	6-Oct
1942	1942	14-Sep	20033980	91/02/01	SERVICE AUTO SERUS	4,775.81		reparati auto	NICULESCU RAZVAN	10/11/2021	20-Sep	4,775.81	3005	6-Oct
1943	1943	14-Sep	20033982	91/02/01	SERVICE AUTO SERUS	1,318.48		reparati auto	NICULESCU RAZVAN	10/11/2021	20-Sep	1,318.48	3046	29-Sep
1944	1944	14-Sep	20033983	91/02/01	SERVICE AUTO SERUS	7,441.00		reparati auto	NICULESCU RAZVAN	10/11/2021	20-Sep	7,441.00	3046	29-Sep
1945	1945	14-Sep	20033984	91/02/01	SERVICE AUTO SERUS	3,946.71		reparati auto	NICULESCU RAZVAN	10/11/2021	20-Sep	3,946.71	3046	29-Sep
1946	1946	14-Sep	20033985	91/02/01	SERVICE AUTO SERUS	4,739.37		reparati auto	NICULESCU RAZVAN	10/11/2021	20-Sep	4,739.37	3005	6-Oct
1947	1947	14-Sep	20033986	91/02/01	SERVICE AUTO SERUS	4,624.64		reparati auto	NICULESCU RAZVAN	10/11/2021	20-Sep	4,624.64	3007	14-Oct
1948	1948	14-Sep	20033987	91/02/01	SERVICE AUTO SERUS	2,167.59		reparati auto	NICULESCU RAZVAN	10/11/2021	20-Sep	2,167.59	3107	8-Oct
1949	1949	14-Sep	20033988	91/02/01	SERVICE AUTO SERUS	2,121.13		reparati auto	NICULESCU RAZVAN	10/11/2021	20-Sep	2,121.13	3107	8-Oct
1950	1950	14-Sep	20033989	91/02/01	SERVICE AUTO SERUS	4,217.21		reparati auto	NICULESCU RAZVAN	10/11/2021	20-Sep	4,217.21	3096	6-Oct
1951	1951	14-Sep	20033990	91/02/01	SERVICE AUTO SERUS	611.23		reparati auto	NICULESCU RAZVAN	10/11/2021	20-Sep	611.23	3107	8-Oct
1952	1952	14-Sep	20033991	91/02/01	SERVICE AUTO SERUS	1,886.22		reparati auto	NICULESCU RAZVAN	10/11/2021	20-Sep	1,886.22	3107	8-Oct
1953	1953	14-Sep	20033992	91/02/01	SERVICE AUTO SERUS	294.70		reparati auto	NICULESCU RAZVAN	10/11/2021	20-Sep	294.70	3107	8-Oct
1954	1954	14-Sep	20033993	91/02/01	SERVICE AUTO SERUS	17,498.26		serviit auto	COTIARA RALU BURESTI	9/07/2021	20-Sep	17,498.26	3108	8-Oct
1955	1955	14-Sep	21020391	91/02/01	UTI CONSTRUCTION AND FACILITY	11,327.93		reparati proiectare	RODACHE CAMELIA	10/01/202				

2087	2087	5-Oct	132511	101/2021	EURO APVAL	108.772.04	serviciu canalizare	ROTARU SORIN	101/2021	12-Oct	108.283.33	3215	14-Oct	
2088	2088	5-Oct	1040201	TEHNITV	2.102.02	servi	ROTARU SORIN	101/2021	12-Oct	1.140.021	3266	19-Oct		
2089	2089	5-Oct	50516690	101/2021	VODAFONE ROMANIA	294.39	abonament	TOMA ADRIAN	101/2021	COPIE	294.39	COPIE		
2090	2090	5-Oct	366	101/2021	APPS LUNCA BUCURESTI	76.643.45	prest serv	MARINESCU EMANUELA	11/2021	12-Oct	76.643.45	3383.3384	27-Oct	
2091	2091	5-Oct	4000012	101/2021	FAST BROKERS	112.541.58	notiile asiguratorie	VONICA IONELA	101/2021	18-Oct	112.541.58	3394	29-Oct	
2092	2092	5-Oct	2101807	101/2021	ALTIMATE	1.191.556.32	serviciu practicare	POTOCAR BOGDAN	101/2021	21-Oct	1.191.556.32	3449	26-Oct	
2093	2093	5-Oct	1462	101/2021	MOTOROLA SOLUTIONS ROMANIA	512.173.26	reparati	GHERBIL DANA	101/2021	18-Oct	512.173.26	3456	19-Oct	
2094	2094	5-Oct	1562	9/2020	SCHENKERR SI ASOCIATI SCA	77.724.75	serviciu instalare	PODEA BOGDAN	108/2021	2-Nov	77.724.75	3449	30-Oct	
2095	2095	5-Oct	85315010000	101/2021	EUROPEAN EASTERN EUROPE	4.103.03	serviciu instalare	SUCIU VASILE	101/2021	7-Oct	4.103.03	3347	19-Oct	
2096	2096	5-Oct	132511	101/2021	EMU TRADE	172.686.85	serviciu canalizare	ROTARU SORIN	101/2021	COPIE	172.686.85	COPIE		
2097	2097	5-Oct	3827	101/2021	EMP APVAL	112.477.96	abonament	ROTARU SORIN	101/2021	12-Oct	112.477.96	3353	26-Oct	
2098	2098	5-Oct	2068	101/2021	EMP TRADE	217.386.34	abonament	ROTARU SORIN	101/2021	12-Oct	217.386.34	3353	19-Oct	
2099	2099	5-Oct	5103	101/2021	MB TELECOM	257.593.73	abonament	ROTARU SORIN	101/2021	12-Oct	257.593.73	3354	26-Oct	
2100	2100	5-Oct	5102	101/2021	MB TELECOM	259.532.37	abonament	ROTARU SORIN	101/2021	12-Oct	259.532.37	3354	19-Oct	
2101	2101	5-Oct	5101	101/2021	MB TELECOM	5.994.09	abonament	ROTARU SORIN	101/2021	12-Oct	5.994.09	3354	26-Oct	
2102	2102	5-Oct	3886	9/2020	SCOLA SUPERIOARA DE AVIATIE	920.33	serviciu instalare	PETRESCU IANCA	101/2021	7-Oct	920.33	3103	7-Oct	
2103	2103	5-Oct	210007	101/2021	MHA ACT SYSTEM	97.666.14	servi	SC	240	12-Oct	97.666.14	3386	27-Oct	
2104	2104	5-Oct	1907220	101/2021	MHA ACT SYSTEM	107.091.31	servi	reintegrare	ROTARU SORIN	11/2021	12-Oct	107.091.31	3386	27-Oct
2105	2105	5-Oct	4614	101/2021	CLEAR PREST ACTV	286.145.84	incalzire centralizata	SMACU CRISTIAN	51/2020	18-Oct	286.145.84	3348	1-Nov	
2106	2106	5-Oct	211001909	9/2020	OMNIAVO VG	128.648.00	polita	VONICA IONUT	10/2020	19-Oct	128.648.00	3301	20-Oct	
2107	2107	5-Oct	211001307	101/2021	CINAR PRO	74.229.00	polita	VONICA IONUT	10/2020	19-Oct	74.229.00	3301	20-Oct	
2108	2108	5-Oct	10740108	9/2020	CUMPARNA 1993	6.835.08	apna	MICU LUMINITA	10/2020	13-Oct	6.835.08	3254	19-Oct	
2109	2109	5-Oct	10740199	9/2020	CUMPARNA 1993	6.685.05	apna	MICU LUMINITA	10/2020	13-Oct	6.685.05	3254	19-Oct	
2110	2110	5-Oct	122107078	9/2020	MMS TRUCK SERVICES	5.489.39	serviciu auto	SUCIU VASILE	10/2020	7-Oct	5.489.39	3285	20-Oct	
2111	2111	5-Oct	122107081	9/2020	MMS TRUCK SERVICES	5.489.39	serviciu auto	SUCIU VASILE	10/2020	7-Oct	5.489.39	3285	20-Oct	
2112	2112	5-Oct	122107077	9/2020	MMS TRUCK SERVICES	5.489.39	serviciu auto	SUCIU VASILE	10/2020	7-Oct	5.489.39	3285	20-Oct	
2113	2113	5-Oct	122107080	9/2020	MMS TRUCK SERVICES	883.10	serviciu auto	SUCIU VASILE	10/2020	7-Oct	883.10	3285	20-Oct	
2114	2114	5-Oct	20034185	9/2020	SERVICE AUTO SERUS	1.049.31	reparati	auto	NICULESCU RAZVAN	10/2020	7-Oct	1.049.31	3238	18-Oct
2115	2115	5-Oct	20034185	9/2020	SERVICE AUTO SERUS	1.049.31	reparati	auto	NICULESCU RAZVAN	10/2020	7-Oct	1.049.31	3238	18-Oct
2116	2116	5-Oct	20034186	9/2020	SERVICE AUTO SERUS	1.049.31	reparati	auto	NICULESCU RAZVAN	10/2020	7-Oct	1.049.31	3238	18-Oct
2117	2117	5-Oct	20034187	9/2020	SERVICE AUTO SERUS	1.049.22	reparati	auto	NICULESCU RAZVAN	10/2020	7-Oct	1.049.22	3239	20-Oct
2118	2118	5-Oct	20034188	9/2020	SERVICE AUTO SERUS	732.96	reparati	auto	NICULESCU RAZVAN	10/2020	7-Oct	732.96	3239	20-Oct
2119	2119	5-Oct	20034200	9/2020	SERVICE AUTO SERUS	1.049.22	reparati	auto	NICULESCU RAZVAN	10/2020	7-Oct	1.049.22	3239	20-Oct
2120	2120	5-Oct	20034205	9/2020	SERVICE AUTO SERUS	1.051.47	reparati	auto	NICULESCU RAZVAN	10/2020	7-Oct	1.051.47	3239	20-Oct
2121	2121	5-Oct	20034207	9/2020	SERVICE AUTO SERUS	732.96	reparati	auto	NICULESCU RAZVAN	10/2020	7-Oct	732.96	3239	20-Oct
2122	2122	5-Oct	30968	10/2020	BIROUL INDIVIDUAL NOTARIAL SRL	1.225.70	legatar	PODEA BOGDAN	10/2020	6-Oct	1.225.70	3297	6-Oct	
2123	2123	5-Oct	279	101/2021	BOFFER CELL RESCUE	74.029.90	servi	cl	MARINESCU EMANUELA	10/2020	12-Oct	74.029.90	3313	21-Oct
2124	2124	5-Oct	2110021	101/2021	ATLAS GLASS	11.134.17	servi	cl	TOMA ADRIAN	101/2020	8-Oct	11.134.17	3201	21-Oct
2125	2125	7-Oct	ANULAT								ANULAT			
2126	2126	7-Oct		10/2021	2AP CLEAF PREMIUM	166	spalare langarie	TOMA ADRIAN	11/2021	8-Oct	575.66	575.66	13-Oct	
2127	2127	7-Oct	2005327	9/2020	GOLDTECH MANGALIA	2.231.25	serviciu asistenta teh	MICU LUMINITA	11/2021	8-Oct	2.231.25	3264	19-Oct	
2128	2128	7-Oct	19811	107/2021	GARAGE ASSIST	660.45	material	MICU LUMINITA	11/2021	12-Oct	660.45	3262	19-Oct	
2129	2129	7-Oct	27997912	10/2021	REIT UTILAGE	12.656.00	medicina munici	BALTUTU DANIELA	10/2020	18-Oct	12.656.03	3348	3-Nov	
2130	2130	7-Oct	27997913	10/2021	REIT UTILAGE	2.800.00	medicina munici	BALTUTU DANIELA	10/2020	18-Oct	2.800.00	3351	26-Oct	
2131	2131	7-Oct	21000000	101/2021	ROMANIA COMMUNICAT	668.78	medicina munici	ROTARU SORIN	10/2020	18-Oct	668.78	3351	26-Oct	
2132	2132	7-Oct	21003106	9/2020	UTI CONSTRUCTION AND FACILITY	66.723.30	abonament	ROTARU SORIN	10/2020	19-Oct	66.723.30	3361	26-Oct	
2133	2133	7-Oct	21004033	10/2021	UTI CONSTRUCTION AND FACILITY	8.612.29	abonament	ROTARU SORIN	11/2021	18-Oct	8.612.29	3420	1-Nov	
2134	2134	7-Oct	21004033	10/2021	UTI CONSTRUCTION AND FACILITY	8.715.66	abonament	ROTARU SORIN	11/2021	18-Oct	8.715.66	3420	1-Nov	
2135	2135	7-Oct	21004033	10/2021	UTI CONSTRUCTION AND FACILITY	18.902.77	abonament	ROTARU SORIN	11/2021	18-Oct	18.902.77	3420	1-Nov	
2136	2136	7-Oct	21004040	10/2021	UTI CONSTRUCTION AND FACILITY	42.386.04	abonament	ROTARU SORIN	11/2021	18-Oct	42.386.04	3420	1-Nov	
2137	2137	7-Oct	5104	10/2021	MB TELECOM	568.843.01	gare de schimb	ROTARU SORIN	11/2021	19-Oct	568.843.01	3431	2-Nov	
2138	2138	7-Oct	21007863	9/2020	ROMANIA COMMUNICAT	633.00	abonament	COTILUBA TEODORIAN	10/2020	12-Oct	633.00	3303	26-Oct	
2139	2139	7-Oct	21M100135	10/2021	8 DISTRIBUTIE MANTENEA	2.114.63	chiri	TEODORIAN	10/2020	12-Oct	2.114.63	3234	18-Oct	
2140	2140	7-Oct	1002830	9/2020	IPPOGRAPH REAL	1.011.50	material	MICU LUMINITA	101/2020	12-Oct	1.011.50	3217	14-Oct	
2141	2141	7-Oct	13128	10/2021	STAR	168.380.24	instalare lucrari	3	15/2021	12-Oct	168.380.24	3438	3-Nov	
2142	2142	7-Oct	7165	10/2021	REIT UTILAGE	108.632.27	material	MICU LUMINITA	11/2021	12-Oct	108.632.27	3401	19-Oct	
2143	2143	7-Oct	1040201	10/2021	WOLTER KLUWER ROMANIA	2.998.80	2-nucler contract	PODEA BOGDAN	10/2020	2-Oct	2.998.80	3347	29-Oct	
2144	2144	7-Oct	2772	9/2020	SCAV CILIRIARI LOHAN MANOLE SI	7.065.74	onorariu	PODEA BOGDAN	10/2020	19-Oct	7.065.74	3318	22-Oct	
2145	2145	7-Oct	1001020	10/2020	CONSTRUCT	4.574.56	serviciu instalare	COTILUBA TEODORIAN	10/2020	13-Oct	4.574.56	3237	20-Oct	
2146	2146	7-Oct	1219022	10/2021	MHA ACT SYSTEM	187.789.27	serviciu operare si	FLOREA VALERIU	11/2021	19-Oct	187.789.27	3386	27-Oct	
2147	2147	7-Oct	801	101/2021	BROWN SERVICE	65.265.27	servi	FLOREA VALERIU	10/2020	12-Oct	65.265.27	3300	26-Oct	
2148	2148	7-Oct	1040201	10/2021	WOLTER KLUWER ROMANIA	2.998.80	servi	PODEA BOGDAN	10/2020	COPIE	2.998.80	COPIE		
2149	2149	7-Oct	298	10/2021	STAR PRO CENTER INTL	108.632.27	instalare si rezerari	SMACU CRISTIAN	11/2021	20-Oct	108.632.27	3412	29-Oct	
2150	2150	7-Oct	21007863	9/2020	ROMANIA COMMUNICAT	633.00	material	SMACU CRISTIAN	11/2021	13-Oct	633.00	3303	26-Oct	
2151	2151	7-Oct	796	101/2021	STAR PRO CENTER INTL	240.299.97	serviciu instalare	SMACU CRISTIAN	10/2020	20-Oct	240.299.97	3320	22-Oct	
2152	2152	7-Oct	21004033	10/2021	UTI CONSTRUCTION AND FACILITY	11.201.83	de pacaj	SMACU CRISTIAN	11/2021	20-Oct	11.201.83	3320	22-Oct	
2153	2153	7-Oct	21004033	10/2021	UTI CONSTRUCTION AND FACILITY	2.509.613.67	serviciu de instalare	ROTARU SORIN	11/2021	20-Oct	2.509.613.67	3420	1-Nov	
2154	2154	7-Oct	60158	101/2021	MOUNTAIN LUNATION RESOURC	55.509.62	reutili utilitate contract	SUCIU VASILE	11/2021	13-Oct	55.509.62	3447	4-Nov	
2155	2155	7-Oct	21007863	9/2020	ROMANIA COMMUNICAT	633.00	reintegrare automata	FLOREA VALERIU	11/2021	13-Oct	633.00	3438	3-Nov	
2156	2156	7-Oct	21417601	10/2021	STERYCLE ROMANIA	714.00	abonament	BALTUTU DANIELA	10/2020	13-Oct	714.00	3279	19-Oct	
2157	2157	7-Oct	21007863	9/2020	ROMANIA COMMUNICAT	498.738.63	abonament	ROTARU SORIN	10/2020	19-Oct	498.738.63	3438	3-Nov	
2158	2158	7-Oct	490046917	10/2021	LINEX GAZ	969.38	origen	BALTUTU DANIELA	11/2021	13-Oct	969.38	3260	19-Oct	
2159	2159	7-Oct	6449	10/2021	ROMANIA COMMUNICAT	26.810.89	serviciu telecomunic	DIAA MARIUS	11/2021	13-Oct	26.810.89	3423	1-Nov	
2160	2160	7-Oct	64463	9/2020	ROMATSA	21.979.17	serviciu tehnic	DIAA MARIUS	11/2021	13-Oct	21.979.17	3423	1-Nov	
2161	2161	7-Oct	64458	9/2020	ROMATSA	2.402.35	serviciu tehnic	DIAA MARIUS	11/2021	13-Oct	2.402.35	3423	1-Nov	
2162	2162	7-Oct	64457	9/2020	ROMATSA	1.565.93	serviciu telecomunic	DIAA MARIUS	11/2021	13-Oct	1.565.93	3423	1-Nov	
2163	2163	7-Oct	2460	10/2021	KAMBIT INDIVIDUAL AC POP	11.773.63	onorariu	PODEA BOGDAN	101/2020	19-Oct	11.773.63	RETURNATA	RETURNATA	
2164	2164	7-Oct	2110136	10/2021	ROMANIA COMMUNICAT	633.00	abonament	COTILUBA TEODORIAN	10/2020	COPIE	633.00	COPIE		
2165	2165	7-Oct	3132282	10/2021	ORANGE ROMANIA	118.38	abonament	ROTARU SORIN	11/2020	18-Oct	118.38	3486	10-Nov	
2166	2166	7-Oct	32330296	10/2021	ORANGE ROMANIA	387.13	correctie trafic voce	ROTARU SORIN	11/2020	18-Oct	387.13	3486	10-Nov	
2167	2167	7-Oct	32330486	10/2021	ORANGE ROMANIA	7.826.48	abonament	ROTARU SORIN	11/2020	18-Oct	7.826.48	3487	10-Nov	
2168	2168	7-Oct	32330828	10/2021	ORANGE ROMANIA	793.89	correctie trafic voce	ROTARU SORIN	10/2020	18-Oct	793.89	3487	10-Nov	
2169	2169	7-Oct	20078	10/2021	ROMANIA COMMUNICAT	892.50	abonament	TOMI BOGDAN	10/2020	18-Oct	892.50	3487	10-Nov	
2170	2170	7-Oct	216107	9/2020	INDEX GROUP SALBURIZARE	757.34	colectare distrib	TOMA ADRIAN	101/2020	12-Oct	757.34	3216	14-Oct	
2171	2171	7-Oct	871											

2296	2296	21-Oct	14548	10192001	TEHNOPIREST 2001	1.970.28		reparati ambutil	SUCU VASILE	11/18/2001	28-Oct	1.970.28	3593	16-Nov
2297	2297	21-Oct	14549	10192001	TEHNOPIREST 2001	1.852.07		reparati ambutil	SUCU VASILE	11/18/2001	28-Oct	1.852.07	3593	16-Nov
2298	2298	21-Oct	14550	10192001	TEHNOPIREST 2001	1.853.07		reparati ambutil	SUCU VASILE	11/18/2001	28-Oct	1.853.07	3593	16-Nov
2299	2299	21-Oct	14551	10192001	TEHNOPIREST 2001	2.479.85		reparati ambutil	SUCU VASILE	11/18/2001	28-Oct	2.479.85	3593	16-Nov
2300	2300	21-Oct	14552	10192001	TEHNOPIREST 2001	2.479.85		reparati ambutil	SUCU VASILE	11/18/2001	28-Oct	2.479.85	3593	16-Nov
2301	2301	21-Oct	14553	10192001	TEHNOPIREST 2001	2.913.35		reparati ambutil	SUCU VASILE	11/18/2001	28-Oct	2.913.35	3611	18-Nov
2302	2302	21-Oct	14554	10192001	TEHNOPIREST 2001	1.833.32		reparati ambutil	SUCU VASILE	11/18/2001	28-Oct	1.833.32	3611	18-Nov
2303	2303	21-Oct	14555	10192001	TEHNOPIREST 2001	1.999.74		reparati ambutil	SUCU VASILE	11/18/2001	28-Oct	1.999.74	3611	18-Nov
2304	2304	21-Oct	14556	10192001	TEHNOPIREST 2001	1.953.21		reparati ambutil	SUCU VASILE	11/18/2001	28-Oct	1.953.21	3611	18-Nov
2305	2305	21-Oct	14557	10192001	TEHNOPIREST 2001	1.953.21		reparati ambutil	SUCU VASILE	11/18/2001	28-Oct	1.953.21	3611	18-Nov
2306	2306	21-Oct	14558	10192001	TEHNOPIREST 2001	1.813.62		reparati ambutil	SUCU VASILE	11/18/2001	28-Oct	1.813.62	3611	18-Nov
2307	2307	21-Oct	14559	10192001	TEHNOPIREST 2001	1.813.62		reparati ambutil	SUCU VASILE	11/18/2001	28-Oct	1.813.62	3611	18-Nov
2308	2308	25-Oct	369	93002001	ROMAPROF	77.461.781.27	DOSAR 2237.0138	decizia finala etate	PODEA BOGDAN	10/29/2001	26-Oct	20.000.000.00	3348	26-Oct
2309	2309	25-Oct	2309	93002001	SCAV CIURARI LOHAN MANOLE SI	1.475.62		ononaru	PODEA BOGDAN	11/21/2001	1-Nov	6.475.62	3438	26-Oct
2310	2310	25-Oct	2796	10210001	SCAV CIURARI LOHAN MANOLE SI	9.422.52		ononaru	PODEA BOGDAN	11/21/2001	27-Oct	9.422.52	3406	29-Oct
2311	2311	25-Oct	2791	10210001	SCAV CIURARI LOHAN MANOLE SI	11.776.48		ononaru	PODEA BOGDAN	11/21/2001	27-Oct	11.776.48	3404	29-Oct
2312	2312	25-Oct	2790	10210001	SCAV CIURARI LOHAN MANOLE SI	7.065.89		ononaru	PODEA BOGDAN	11/21/2001	27-Oct	7.065.89	3404	29-Oct
2313	2313	25-Oct	19623	90260001	TOTAL DISTRIBUTION GROUP	1.197.886.01		tern	CONSTANTIN BEATRICE	10/29/2001	28-Oct	1.197.886.01	3591	18-Nov
2314	2314	25-Oct	19324	10210001	SCOLA SUPERIOARA DE AVIATIE	906.71		cur	MARIAN AMALIA	11/21/2001	27-Oct	906.71	3408	29-Oct
2315	2315	25-Oct	19324	10210001	SCOLA SUPERIOARA DE AVIATIE	902.14		cur	MARIAN AMALIA	11/21/2001	28-Oct	902.14	3408	29-Oct
2316	2316	25-Oct	22717	10192001	AS LUI SECELE ROMANIA	4.914.70		ambila exp	CRONACHE CAMILIA	11/11/2001	27-Oct	4.914.70	3598	16-Nov
2317	2317	25-Oct	21149	10210001	AUTORITATE AERONAUTICA CIVI	82.707.54		control cabliati sc	YONKOPI, MIRCEA	11/20/2001	28-Oct	82.707.54	3463	8-Nov
2318	2318	25-Oct	21143	10210001	AUTORITATE AERONAUTICA CIVI	20.215.72		verif scil PAPI	ROTARU SORIN	11/6/2001	1-Nov	20.215.72	3433	2-Nov
2319	2319	25-Oct	46692603	1020001	VOADORE ROMANIA	847.88		abonament	DANA MARISU	11/11/2001	1-Nov	847.88	3435	2-Nov
2320	2320	25-Oct	46743987	1020001	VOADORE ROMANIA	845.58		abonament	MIU LUMINITA	11/11/2001	1-Nov	845.58	3435	2-Nov
2321	2321	25-Oct	2210043254	1020001	EVOLUC INTERNATIONAL	2.518.97		material	MIU LUMINITA	11/11/2001	29-Oct	2.518.97	3591	18-Nov
2322	2322	25-Oct	2021746199	10210001	AUTO TOTAL	8.263.36		material	MIU LUMINITA	11/11/2001	29-Oct	8.263.36	3598	18-Nov
2323	2323	25-Oct	42658	10200001	EVOLUC LUBRICANTS	2.509.63		reparati auto	NICULESCU RAZVAN	11/20/2001	29-Oct	2.509.63	3592	16-Nov
2324	2324	25-Oct	20034378	10210001	SERVICE AUTO SERUS	1.463.40		reparati auto	NICULESCU RAZVAN	11/20/2001	29-Oct	1.463.40	3602	18-Nov
2325	2325	25-Oct	20034379	10210001	SERVICE AUTO SERUS	1.233.99		reparati auto	NICULESCU RAZVAN	11/20/2001	29-Oct	1.233.99	3602	18-Nov
2326	2326	25-Oct	20034380	10210001	SERVICE AUTO SERUS	2.402.86		reparati auto	NICULESCU RAZVAN	11/20/2001	29-Oct	2.402.86	3602	18-Nov
2327	2327	25-Oct	1163	10210001	SCPEL CONSTANTIN SI ASOCIATI	357.00		ononaru	PODEA BOGDAN	11/21/2001	28-Oct	357.00	3407	29-Oct
2328	2328	25-Oct	1131	10210001	APRA NOVA BUCURESTI	16.857.14		servi apc	COTILUBA TEODORIAN	11/21/2001	28-Oct	16.857.14	3436	29-Oct
2329	2329	25-Oct	210204398	10200001	UTI CONSTRUCTION AND FACILITY	5.903.59	77/0200	incalzire central	ROTARU SORIN	11/24/2001	4-Nov	5.903.59	3631	22-Nov
2330	2330	25-Oct	210204397	10200001	UTI CONSTRUCTION AND FACILITY	1.268.85	77/0200	incalzire rezervor	ROTARU SORIN	11/24/2001	4-Nov	1.268.85	3631	22-Nov
2331	2331	25-Oct	206775	10200001	REJA EXECUTIORE	2.380.00		sc restructie	PODEA BOGDAN	11/20/2001	4-Nov	2.380.00	3434	29-Oct
2332	2332	25-Oct	2020000704	10200001	IHA ACT SYSTEM	8.124.29	240	servi SAC	RODARI SORIN	11/20/2001	4-Nov	8.124.29	3668	24-Nov
2333	2333	25-Oct	19324	10210001	SCOLA SUPERIOARA DE AVIATIE	140.00		reparati auto	PODEA BOGDAN	11/20/2001	4-Nov	140.00	3602	18-Nov
2334	2334	25-Oct	171523	10210001	CONSTRUCITIE ERASU	1.790.348.06	485/2000	Pl. 2, schema 1	POTARIC BOGDAN	11/20/2001	4-Nov	1.790.348.06	3602	18-Nov
2335	2335	25-Oct	80021369	10200001	SCOLA SUPERIOARA DE AVIATIE	54.675.05		reparati auto	PODEA BOGDAN	11/20/2001	29-Oct	54.675.05	3629	19-Nov
2336	2336	25-Oct	111647899	10200001	PAUL HARTMANN	1.677.70		material	MIU LUMINITA	11/24/2001	4-Nov	1.677.70	3448	10-Nov
2337	2337	25-Oct	111839	10200001	HELLMEL	1.806.42		material	MIU LUMINITA	11/25/2001	2-Nov	1.806.42	3631	22-Nov
2338	2338	25-Oct	21004469	10200001	UTI CONSTRUCTION AND FACILITY	101.964.29		reparati auto	MIU LUMINITA	11/20/2001	2-Nov	101.964.29	3631	22-Nov
2339	2339	25-Oct	266939	10200001	ORANGE ROMANIA	35.082.39		telefon	ROTARU SORIN	11/26/2001	4-Nov	35.082.39	3436	19-Nov
2340	2340	25-Oct	19324	10210001	RUBINUS PUL	1.470.00		reparati auto	SUCU VASILE	11/20/2001	2-Nov	1.470.00	3650	23-Nov
2341	2341	25-Oct	15744	10210001	MASTEL SERV	3.522.17		reparati auto	MIU LUMINITA	11/27/2001	2-Nov	3.522.17	3437	24-Nov
2342	2342	25-Oct	80021737	10200001	SCOLA SUPERIOARA DE AVIATIE	546.02		reparati auto	MIU LUMINITA	11/27/2001	2-Nov	546.02	3437	24-Nov
2343	2343	25-Oct	4352	10200001	GENERAL STAR WEST COMPANY	589.05		material	MIU LUMINITA	11/24/2001	2-Nov	589.05	3630	19-Nov
2344	2344	25-Oct	211050342	10200001	RAXEL	3.132.27		material	MIU LUMINITA	11/24/2001	11-Nov	3.132.27	3600	18-Nov
2345	2345	25-Oct	538474	10200001	PROFEXPERIENCE	1.479.65		material	MIU LUMINITA	11/24/2001	4-Nov	1.479.65	3627	19-Nov
2346	2346	25-Oct	830130921	10210001	ROMPOTDOWN STREAM	142.001.75		compartibil	MIU LUMINITA	11/25/2001	29-Oct	142.001.75	3629	19-Nov
2347	2347	25-Oct	143190	10200001	SUPHEM MEDICAL	546.02		material	MIU LUMINITA	11/25/2001	4-Nov	546.02	3628	19-Nov
2348	2348	25-Oct	51221	10200001	RUMPH MEDICAL	286.60		material	MIU LUMINITA	11/24/2001	4-Nov	286.60	3448	10-Nov
2349	2349	25-Oct	143191	10200001	MEDCOMPLEX	1.249.50		material	MIU LUMINITA	11/24/2001	4-Nov	1.249.50	3626	19-Nov
2350	2350	25-Oct	8301398173	10210001	ROMPOTDOWN STREAM	142.001.75		reparati auto	MIU LUMINITA	11/25/2001	29-Oct	142.001.75	3629	19-Nov
2351	2351	25-Oct	943	10210001	MIER ALL SOLUTIONS	2.960.72		material	MIU LUMINITA	10/29/2001	11-Nov	2.960.72	3499	11-Nov
2352	2352	25-Oct	20056	10200001	SERVICE AUTO SERUS	732.80		reparati auto	NICULESCU RAZVAN	11/21/2001	4-Nov	732.80	3602	18-Nov
2353	2353	25-Oct	20034407	10200001	SERVICE AUTO SERUS	1.049.09		reparati auto	NICULESCU RAZVAN	11/21/2001	4-Nov	1.049.09	3602	18-Nov
2354	2354	25-Oct	20034406	10200001	SERVICE AUTO SERUS	732.80		reparati auto	NICULESCU RAZVAN	11/21/2001	4-Nov	732.80	3602	18-Nov
2355	2355	25-Oct	20034404	10200001	SERVICE AUTO SERUS	732.81		reparati auto	NICULESCU RAZVAN	11/21/2001	4-Nov	732.81	3602	18-Nov
2356	2356	1-Nov	1000575	10200001	EXPORT STEFAN YANCU	4.908.75	11/20/2001	consultanta fiscal	TANASE GABRIELA	11/20/2001	4-Nov	4.908.75	3652	23-Nov
2357	2357	1-Nov	1003	10200001	EURO NUCLEAR SERVICE SERVICE	281.145.84	51/2000	reparati auto	SMACU CRISTINEL	12/1/2001	8-Nov	281.145.84	3654	23-Nov
2358	2358	1-Nov	1033	10200001	EURO NUCLEAR SERVICE SERVICE	399.279.15	206/2000	ononaru	ROTARU SORIN	12/1/2001	8-Nov	399.279.15	3795	9-Dec
2359	2359	1-Nov	1000575	10200001	EXPORT STEFAN YANCU	4.908.75	11/20/2001	consultanta tehnica	POTARIC BOGDAN	11/20/2001	4-Nov	4.908.75	3652	23-Nov
2360	2360	1-Nov	5119	10200001	MB TELECOM	20.432.43	20/2001	servi de schimb	ROTARU SORIN	11/27/2001	4-Nov	20.432.43	3664	24-Nov
2361	2361	1-Nov	10174000	10200001	TOP MACHINERY	26.382.10		reparati auto	POTARIC BOGDAN	11/27/2001	4-Nov	26.382.10	3653	24-Nov
2362	2362	1-Nov	21020457	10210001	UTI CONSTRUCTION AND FACILITY	47.266.00	589/2000	servi scv	COTILUBA TEODORIAN	11/27/2001	10-Nov	47.266.00	3631	22-Nov
2363	2363	1-Nov	10629	11/10/2001	FARMACIA ACADEMIA	281.96		reparati auto	MIU LUMINITA	12/1/2001	9-Nov	281.96	3685	15-Nov
2364	2364	1-Nov	20034457	10200001	PROIECT IAC	63.175.85	332/2001	reparati auto	POTARIC BOGDAN	11/27/2001	9-Nov	63.175.85	3687	15-Nov
2365	2365	1-Nov	20034457	10200001	SERVICE AUTO SERUS	1.168.62		reparati auto	NICULESCU RAZVAN	11/27/2001	9-Nov	1.168.62	3642	23-Nov
2366	2366	1-Nov	19311	10200001	SCOLA SUPERIOARA DE AVIATIE	1.147.87		cur	MARIAN AMALIA	11/27/2001	9-Nov	1.147.87	3437	24-Nov
2367	2367	1-Nov	210005511	10210001	CHAP DRIP BUCURESTI	5.225.11		rovinata	NICULESCU RAZVAN	10/21/2001	4-Nov	5.225.11	3621	20-Oct
2368	2368	1-Nov	20034456	10200001	SERVICE AUTO SERUS	732.81		reparati auto	NICULESCU RAZVAN	11/27/2001	9-Nov	732.81	3642	23-Nov
2369	2369	1-Nov	20034456	10200001	SERVICE AUTO SERUS	732.81		reparati auto	NICULESCU RAZVAN	11/27/2001	9-Nov	732.81	3642	23-Nov
2370	2370	1-Nov	20034458	10200001	SERVICE AUTO SERUS	1.138.97		reparati auto	NICULESCU RAZVAN	11/27/2001	9-Nov	1.138.97	3642	23-Nov
2371	2371	1-Nov	20034459	10200001	SERVICE AUTO SERUS	852.33		reparati auto	NICULESCU RAZVAN	11/27/2001	9-Nov	852.33	3642	23-Nov
2372	2372	1-Nov	20034460	10200001	SERVICE AUTO SERUS	806.25		reparati auto	NICULESCU RAZVAN	11/27/2001	9-Nov	806.25	3647	24-Nov
2373	2373	1-Nov	20034461	10200001	SERVICE AUTO SERUS	1.006.38		reparati auto	NICULESCU RAZVAN	11/27/2001	9-Nov	1.006.38	3647	24-Nov
2374	2374	1-Nov	20034462	10200001	SERVICE AUTO SERUS	1.014.72		reparati auto	NICULESCU RAZVAN	11/27/2001	9-Nov			

2008	2008	11 Nov	110391036	10/01/2001	PREMIER ENERGY	398.242.30	abonament	ROTARU SORIN	11/09/2001			19 Nov	398.242.30	3680	24 Nov
2009	2009	11 Nov	110391036	10/01/2001	PREMIER ENERGY	118.196.10	abonament	ROTARU SORIN	11/09/2001	se storneaza cu fact 320000507711.21.2001	15 Jan	118.196.10	37121.21.2001	37120	24 Nov
2008	2008	11 Nov	110391036	10/01/2001	PREMIER ENERGY	13.916.10	abonament	SMUDU CRISTINEL	13/09/2001			18 Nov	13.916.10	3745	24 Nov
2008	2008	11 Nov	111705	11/01/2002	OTOPHOT	77.35	material	MICU LUMINITA	12/01/2002			17 Nov	77.35	3612	18 Nov
2009	2009	11 Nov	1120265	11/01/2002	CHOMPAN TRADING	1.374.45	material	MICU LUMINITA	12/01/2002			19 Nov	1.374.45	3735	26 Nov
2009	2009	11 Nov	1403	11/01/2002	5 STAR PET ACTIV	4.038.78	material	MICU LUMINITA	12/01/2002			24 Nov	4.038.78	3739	26 Nov
2011	2011	11 Nov	38732	11/2009	TOPJET TSP SERVICE	54.234	material	MICU LUMINITA	13/09/2001			19 Nov	54.234	3736	26 Nov
2011	2011	11 Nov	38732	11/2009	TOPJET TSP SERVICE	263.197.77	prest de scaltz	ROTARU SORIN	12/01/2002			17 Nov	263.197.77	ANULAT	24 Nov
2011	2011	11 Nov	4686	10/29/2001	TECHNO TEST INVEST	53.10	serviciu RSVT1	TOMA ADRIAN	12/09/2001			17 Nov	53.10	3678	24 Nov
2014	2014	15 Nov	21031889788	11/01/2001	TELECOM ROMANIA COMMUNICAT	66.46	abonament	BALUTU DANIELA	12/03/2001			18 Nov	66.46	3670	24 Nov
2014	2014	15 Nov	21031889788	11/01/2001	TELECOM ROMANIA COMMUNICAT	1.500.00	abonament	BALUTU DANIELA	12/03/2001	STORNEAZA FACT	1 Dec	1.500.00	3670	24 Nov	
2014	2014	15 Nov	21031889788	11/01/2001	TELECOM ROMANIA COMMUNICAT	76.877.80	serviciu excentra teh	CHELZA OROSCU	12/01/2003			7 Dec	76.877.80	3732	9 Dec
2014	2014	15 Nov	21031889788	11/01/2001	TELECOM ROMANIA COMMUNICAT	17.482.55	serviciu de rescue a	ROTARU SORIN	12/01/2003			24 Nov	17.482.55	3746	26 Nov
2018	2018	15 Nov	23967	11/2009	INDICATY MEDIA	56.38	publicare anunt	MOANA APOSTOL	11/01/2001			18 Nov	56.38	3623	19 Nov
2019	2019	14 Oct	14603	11/2009	CAMPIONAT INDIVIDUAL AC POP	11.718.39	material	MICU LUMINITA	12/01/2002			18 Nov	11.718.39	3734	26 Nov
2020	2020	15 Nov	202	11/11/2001	MANAGEMENT FORCE	11.208.84	serviciu trainin g	MARTIN VILAU	11/01/2001			16 Nov	11.208.84	3784	8 Dec
2021	2021	15 Nov	2794333	11/2002	MB LIFE	3.472.00	serviciu medical	BALUTU DANIELA	11/09/2001			19 Nov	3.472.00	3644	23 Nov
2021	2021	15 Nov	210204805	11/2002	CONSTRUCTION AND FACILITY	1.252.86	serviciu inginerie cup	ROTARU SORIN	12/01/2002			24 Nov	1.252.86	3747	26 Nov
2021	2021	15 Nov	210204805	11/2002	CONSTRUCTION AND FACILITY	23.521.88	aplicata ICAE	DARIA MARUS	12/08/2001			7 Dec	23.521.88	3787	8 Dec
2021	2021	15 Nov	210204805	11/2002	CONSTRUCTION AND FACILITY	477.00	certificat calificat ECI	DOCARU EUGEN	11/08/2001			18 Nov	477.00	3453	23 Nov
2025	2025	15 Nov	21045939075	11/08/2001	CERTISIN	477.00	certificat calificat ECI	DOCARU EUGEN	11/08/2001			18 Nov	477.00	3453	23 Nov
2025	2025	15 Nov	16876	11/2009	ENERGY	1.347.112.00	material	ROTARU SORIN	12/01/2002	COPE	1.347.112.00	COPE	1.347.112.00	3643	23 Nov
2025	2025	15 Nov	8601819465	11/11/2001	DEDEMAN	152.78	material	MICU LUMINITA	12/01/2002			18 Nov	152.78	3643	23 Nov
2028	2028	15 Nov	18737	11/2002	TIDA RO	2.784.60	material	MICU LUMINITA	12/01/2002			18 Nov	2.784.60	3748	9 Dec
2028	2028	15 Nov	18737	11/2002	TIDA RO	121.41	material	BONDIAR RADU	12/01/2002			25 Nov	121.41	3749	26 Nov
2030	2030	15 Nov	218414	11/06/2002	AUTOTRATA AERONAUTICA CIVI	1									

PREMIER ENERGY