

REGISTRATURA				FACTURA				OBIECT / CONTRAT	MATERIA CHELTUIEL R	NUME SI PRENUME PERSONA R RESPONSABILA CU DOCUMENTUL	TERMEN SCADENTA	E PREZENT ARE LA VEA CEF				REGISTRU CEF				ORDON DE PLATA				NUMAR ZILE DEPLASARE SCADENTA
NCR	NR	NUMAR	DATA	NUMAR	DATA	FURNIZOR	VALOARE					NUMA	R	DATA	VALOARE	NUMAR	DATA	VALOARE	NUMAR	DATA	VALOARE	NUMAR	DATA	
1	1	5	2003179	12/09/2020	BIOSOL P&I	7,326.03	203179		bolnita analiza	KORACHE CAMILIA	12/09/2021	7	Jan	2021	7,326.03	207	18-Jan	7,326.03	207	18-Jan	7,326.03	207	18-Jan	207
2	17	5	200363	12/09/2020	BIOSOL P&I	617.61			bolnita analiza	KORACHE CAMILIA	12/09/2021	7	Jan	2021	617.61	207	18-Jan	617.61	207	18-Jan	617.61	207	18-Jan	207
3	1	5	Jan	5	2003158	12/09/2020	APPL LUNCA	75,417.20	2460219			14	Jan	2021	75,417.20	318,319,415	28.01.2021	75,417.20	318,319,415	28.01.2021	75,417.20	318,319,415	28.01.2021	75,417.20
4	2	5	Jan	5	2003158	12/09/2020	MB TELECOM	54,463.31	2950019			14	Jan	2021	54,463.31	318	28-Jan	54,463.31	318	28-Jan	54,463.31	318	28-Jan	318
5	3	5	Jan	5	2003158	12/09/2020	MB TELECOM	16,224.84	3960219			14	Jan	2021	16,224.84	318	28-Jan	16,224.84	318	28-Jan	16,224.84	318	28-Jan	318
6	4	5	Jan	5	2003158	12/09/2020	MB TELECOM	293,634.85	29363485			14	Jan	2021	293,634.85	318	28-Jan	293,634.85	318	28-Jan	293,634.85	318	28-Jan	318
7	5	5	Jan	5	2003158	12/09/2020	CLEAN PNEST ACTIV	280,145.84	5102020			14	Feb	2021	280,145.84	385	4-Feb	280,145.84	385	4-Feb	280,145.84	385	4-Feb	385
8	6	5	Jan	5	2003158	12/09/2020	SERVICE AUTO SERUS	2,889.19				14	Feb	2021	2,889.19	277	14-Feb	2,889.19	277	14-Feb	2,889.19	277	14-Feb	277
9	7	5	Jan	5	2003158	12/09/2020	SERVICE AUTO SERUS	5,803.32				14	Jan	2021	5,803.32	277	26-Jan	5,803.32	277	26-Jan	5,803.32	277	26-Jan	277
10	8	5	Jan	5	2003158	12/09/2020	SERVICE AUTO SERUS	5,817.23				14	Jan	2021	5,817.23	277	26-Jan	5,817.23	277	26-Jan	5,817.23	277	26-Jan	277
11	9	5	Jan	5	2003158	12/09/2020	SERVICE AUTO SERUS	1,134.84				14	Jan	2021	1,134.84	277	26-Jan	1,134.84	277	26-Jan	1,134.84	277	26-Jan	277
12	10	5	Jan	5	2003158	12/09/2020	SERVICE AUTO SERUS	2,379.71				14	Jan	2021	2,379.71	277	26-Jan	2,379.71	277	26-Jan	2,379.71	277	26-Jan	277
13	11	5	Jan	5	21000746079	12/09/2020	SAFETY INTERNATIONAL	1,348.87				14	Jan	2021	1,348.87	194	14-Jan	1,348.87	194	14-Jan	1,348.87	194	14-Jan	194
14	12	5	Jan	5	50187	12/09/2020	MOUNTAIN INDUSTRIAL RESOURC	46,403.34				6	Jan	2021	46,403.34	1630	27-May	46,403.34	1630	27-May	46,403.34	1630	27-May	1630
15	21	5	Jan	9	12112020	PUBLIC PROCUREMENT PROFESS	15,470.00				11/12/2021				15,470.00	COMPENSATA CUI I		15,470.00	COMPENSATA CUI I		15,470.00	COMPENSATA CUI I	15,470.00	15,470.00
16	22	5	Jan	5	50681	12/09/2020	LINK GROUP	20,912.40				14	Jan	2021	20,912.40	284	4-Jan	20,912.40	284	4-Jan	20,912.40	284	4-Jan	284
17	14	5	Jan	5	127665	12/09/2020	MEDIA SAT	573.98				14	Jan	2021	573.98	173	14-Jan	573.98	173	14-Jan	573.98	173	14-Jan	173
18	15	5	Jan	5	123565118	12/09/2020	VIDAFORE ROMANIA	724.41				14	Jan	2021	724.41	287	28-Jan	724.41	287	28-Jan	724.41	287	28-Jan	287
19	18	5	Jan	5	3661	14/02/2021	EMP TRADE	166,067.04	1220218			14	Jan	2021	166,067.04	323	28-Jan	166,067.04	323	28-Jan	166,067.04	323	28-Jan	323
20	19	5	Jan	5	12862	14/02/2021	EMP TRADE	212,481.18	5017020			14	Jan	2021	212,481.18	244	4-Feb	212,481.18	244	4-Feb	212,481.18	244	4-Feb	244
21	20	5	Jan	5	709	14/02/2021	BROWN SECURITY	66,322.31				14	Jan	2021	66,322.31	285	28-Jan	66,322.31	285	28-Jan	66,322.31	285	28-Jan	285
22	22	5	Jan	5	21001760	14/02/2021	MEDPAC HEALTH	10,353.00				14	Jan	2021	10,353.00	328	28-Jan	10,353.00	328	28-Jan	10,353.00	328	28-Jan	328
23	23	5	Jan	5	6220	12/09/2021	WORKNET INDUSTRIES	642.60				14	Jan	2021	642.60	172	14-Jan	642.60	172	14-Jan	642.60	172	14-Jan	172
24	24	5	Jan	5	19072311	14/02/2021	MHA ACTY SYSTEM	93,617.33	2422019			14	Jan	2021	93,617.33	322	28-Jan	93,617.33	322	28-Jan	93,617.33	322	28-Jan	322
25	25	5	Jan	5	200007008	14/02/2021	MHA ACTY SYSTEM	96,132.18	2400219			14	Jan	2021	96,132.18	322	28-Jan	96,132.18	322	28-Jan	96,132.18	322	28-Jan	322
26	26	5	Jan	5	1210001	15/02/2021	RASIRON	296,796.40	2242020			12	Jan	2021	296,796.40	375	2-Feb	296,796.40	375	2-Feb	296,796.40	375	2-Feb	375
27	27	5	Jan	5	115700014	14/02/2021	MOTOROLA SOLUTIONS ROMANIA	504,126.98	4120219			12	Jan	2021	504,126.98	327	28-Jan	504,126.98	327	28-Jan	504,126.98	327	28-Jan	327
28	28	5	Jan	5	201700618	11/02/2021	X GUARD SECURITY SYSTEM	126,666.46	2212018			12	Jan	2021	126,666.46	315	28-Jan	126,666.46	315	28-Jan	126,666.46	315	28-Jan	315
29	29	5	Jan	5	201700617	11/02/2021	X GUARD SECURITY SYSTEM	594,619.58	2212018			12	Jan	2021	594,619.58	315	28-Jan	594,619.58	315	28-Jan	594,619.58	315	28-Jan	315
30	30	5	Jan	5	187900	12/09/2020	REED GROUP SALUBRIZARE	620.82	1790200			15	Jan	2021	620.82	92	10-Jan	620.82	92	10-Jan	620.82	92	10-Jan	92
31	31	5	Jan	5	128985	16/02/2021	GUARD SAT	25,673.45	2602021			14	Jan	2021	25,673.45	345	1-Feb	25,673.45	345	1-Feb	25,673.45	345	1-Feb	345
32	32	5	Jan	5	1487	16/02/2021	EURO PAVCE SALUBRIZARE	150,669.45				14	Jan	2021	150,669.45	292	18-Jan	150,669.45	292	18-Jan	150,669.45	292	18-Jan	292
33	33	5	Jan	5	1890790	14/02/2021	SELECT DOP PLAMATIC GROUP	83,179.81	4060219			12	Jan	2021	83,179.81	317	28-Jan	83,179.81	317	28-Jan	83,179.81	317	28-Jan	317
34	34	5	Jan	5	200311588	12/09/2020	ROMPETROL DOWNSTREAM	21,100.74				12	Jan	2021	21,100.74	249	21-Jan	21,100.74	249	21-Jan	21,100.74	249	21-Jan	249
35	35	5	Jan	5	630115188	12/09/2020	ROMPETROL DOWNSTREAM	29,100.74				12	Jan	2021	29,100.74	251	21-Jan	29,100.74	251	21-Jan	29,100.74	251	21-Jan	251
36	36	5	Jan	5	4848	14/02/2021	MB TELECOM	324.50				14	Jan	2021	324.50	316	28-Jan	324.50	316	28-Jan	324.50	316	28-Jan	316
37	37	5	Jan	5	200007008	14/02/2021	CHIMOPAR TRADING	2,851,281.75	7712020			13	Jan	2021	2,851,281.75	324	28-Jan	2,851,281.75	324	28-Jan	2,851,281.75	324	28-Jan	324
38	38	5	Jan	5	2100005	15/02/2021	CHIMOPAR TRADING	2,159.85				14	Jan	2021	2,159.85	324	28-Jan	2,159.85	324	28-Jan	2,159.85	324	28-Jan	324
39	39	5	Jan	5	3430	14/02/2021	TECHNOG	1,274.73				14	Jan	2021	1,274.73	274	14-Jan	1,274.73	274	14-Jan	1,274.73	274	14-Jan	274
40	40	5	Jan	5	201400187	12/09/2020	ONATA CATERING	5,162.04	5271020			12	Jan	2021	5,162.04	248	21-Jan	5,162.04	248	21-Jan	5,162.04	248	21-Jan	248
41	41	5	Jan	5	201400186	12/09/2020	ONATA CATERING	223,125.19	5271020			12	Jan	2021	223,125.19	248	21-Jan	223,125.19	248	21-Jan	223,125.19	248	21-Jan	248
42	42	5	Jan	5	200311588	12/09/2020	BOGDAN	684,886.17	1402021			14	Jan	2021	684,886.17	280,281,282	1-Feb	684,886.17	280,281,282	1-Feb	684,886.17	280,281,282	1-Feb	280,281,282
43	43	5	Jan	5	156212	14/02/2021	MEDIA TRUST	1,428.00				13	Jan	2021	1,428.00	329	28-Jan	1,428.00	329	28-Jan	1,428.00	329	28-Jan	329
44	44	5	Jan	5	156212	14/02/2021	MEDIA TRUST	1,428.00	5250200			13	Jan	2021	1,428.00	329	28-Jan	1,428.00	329	28-Jan	1,428.00	329	28-Jan	329
45	45	5	Jan	5	210060	16/02/2021	AUTORTATEA AERONAUTICA CIVIL	4,637.19				14	Jan	2021	4,637.19	202	18-Jan	4,637.19	202	18-Jan	4,637.19	202	18-Jan	202
46	46	5	Jan	5	170182	16/02/2021	AMERICAN MANUELA	14,029.90	7102020			14	Jan	2021	14,029.90	393	14-Jan	14,029.90	393	14-Jan	14,029.90	393	14-Jan	393
47	47	5	Jan	5	630115188	12/09/2020	ROMPETROL DOWNSTREAM	109,062.29				12	Jan	2021	109,062.29	251	21-Jan	109,062.29	251	21-Jan	109,062.29	251	21-Jan	251
48	48	5	Jan	5	630115188	12/09/2020	ROMPETROL DOWNSTREAM	50,933.56				12	Jan	2021	50,933.56	251	21-Jan	50,933.56	251	21-Jan	50,933.56	251	21-Jan	251
49	49	5	Jan	5	2171	12/09/2020	INNOVATIVE TEX SOLUTIONS	1,267.40				14	Jan	2021	1,267.40	249	21-Jan	1,267.40	249	21-Jan	1,267.40	249	21-Jan	249
50	50	5	Jan	5	205668	17/02/2021	VESTA INVESTMENT	761.60				17	Jan	2021	761.60	374	2-Feb	761.60	374	2-Feb	761.60	374	2-Feb	374
51	51	5	Jan	5	16175	16/02/2021	INNOVATIVE TEX SOLUTIONS	2,486.10				14	Jan	2021	2,486.10	382	14-Jan	2,486.10	382	14-Jan	2,486.10	382	14-Jan	382
52	52	5	Jan	5	2145	12/09/2020	INNOVATIVE TEX SOLUTIONS	27,709.51				17	Jan	2021	27,709.51	200	18-Jan	27,709.51	200	18-Jan	27,709.51	200	18-Jan	200
53	53	5	Jan	5	16175	16/02/2021	INNOVATIVE TEX SOLUTIONS	2,486.10				14	Jan	2021	2,486.10	382	14-Jan	2,486.10	382	14-Jan	2,486.10	382	14-Jan	382
54	54	5	Jan	5	169996	16/02/2021	WOLTERS KLUWER ROMANIA	2,998.8																

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	143	10/20/2021	TOP SERVICE ROMANIA	1.834.64	material	MICU LUMINITA	1-Feb	1.834.64	600	16-Feb	1.834.64
209	209	27-Jan	33377	10/21/2021	TOP SERVICE	588.11	material	MICU LUMINITA	2/21/2021	1-Feb	588.11	573	16-Feb
210	210	27-Jan	21003132	12/7/2021	CHOMPAT TRADING	431.97	material	MICU LUMINITA	2/26/2021	1-Feb	431.97	602	19-Feb
211	211	28-Jan	9696897	10/20/2021	ASOCIATA AEROPORTURILOR DIN	16.696.00	coste membru	ORDACHE VALENTIN	2/4/2021	9-Feb	16.696.00	582	19-Feb
212	212	28-Jan	181200041	10/28/2021	VF ROMANIA	2,325.550.00	reparatii vacante	GAFFTA GEORGIANA	2/28/2021	11-Feb	2,325.550.00	SE STORNEAZA CL	SE STORNEAZA CL
213	213	28-Jan	20031757	10/20/2021	SERVICE AUTO SERUS	1.711.98	material	NICULESCU RAZVAN	2/26/2021	11-Feb	1.711.98	575	16-Feb
214	214	28-Jan	20031759	10/20/2021	SERVICE AUTO SERUS	676.50	reparatii auto	NICULESCU RAZVAN	2/24/2021	11-Feb	676.50	575	16-Feb
215	215	28-Jan	20031760	10/20/2021	SERVICE AUTO SERUS	1.399.21	reparatii auto	NICULESCU RAZVAN	2/24/2021	11-Feb	1.399.21	575	16-Feb
216	216	28-Jan	20031761	10/20/2021	SERVICE AUTO SERUS	1.360.62	reparatii auto	NICULESCU RAZVAN	2/24/2021	11-Feb	1.360.62	575	16-Feb
217	217	28-Jan	20031763	10/20/2021	SERVICE AUTO SERUS	2.077.04	reparatii auto	NICULESCU RAZVAN	2/24/2021	11-Feb	2.077.04	575	16-Feb
218	218	28-Jan	20031764	10/20/2021	SERVICE AUTO SERUS	3.855.31	reparatii auto	NICULESCU RAZVAN	2/24/2021	11-Feb	3.855.31	575	16-Feb
219	219	28-Jan	20031766	10/20/2021	SERVICE AUTO SERUS	1.342.32	reparatii auto	NICULESCU RAZVAN	2/24/2021	11-Feb	1.342.32	598	18-Feb
220	220	28-Jan	20031765	10/20/2021	SERVICE AUTO SERUS	1.297.53	reparatii auto	NICULESCU RAZVAN	2/24/2021	11-Feb	1.297.53	598	18-Feb
221	221	28-Jan	20031767	10/20/2021	SERVICE AUTO SERUS	608.98	reparatii auto	NICULESCU RAZVAN	2/24/2021	11-Feb	608.98	598	18-Feb
222	222	2-Feb	205881	10/20/2021	SERVICE AUTO SERUS	608.98	reparatii auto	NICULESCU RAZVAN	2/24/2021	11-Feb	608.98	598	18-Feb
223	223	2-Feb	20588	10/20/2021	CRISHIM	1.972.43	reparatii auto	NICULESCU RAZVAN	2/24/2021	11-Feb	1.972.43	598	18-Feb
224	224	1-Feb	2003181	10/20/2021	ECODRONE CONSTRUCT	4.898.54	reparatii auto	NICULESCU RAZVAN	2/24/2021	11-Feb	4.898.54	441	19-Feb
225	225	1-Feb	22568	10/20/2021	INDOCAL MEDICAL	499.80	reparatii auto	NICULESCU RAZVAN	2/24/2021	11-Feb	499.80	655.66	19-Feb
226	226	1-Feb	11065	10/28/2021	DECORATYV FLAG	5.000.38	reparatii auto	MICU LUMINITA	31/01/2021	3-Feb	5.000.38	577	16-Feb
227	227	1-Feb	22564	1/14/2021	STA GLOBAL	110.320.48	sta bag	DANIA MARIUS	21/01/2021	12-Feb	110.320.48	649	24-Feb
228	228	1-Feb	1375	1/14/2021	STA DLANDA	16.625.46	servi cl	DANIA MARIUS	31/01/2021	12-Feb	16.625.46	623	22-Feb
229	229	1-Feb	232	2/1/2021	BORDER COLLEGE RESCUE	14.029.90	servi cl	MARINESCU EMANUELA	3/2/2021	10-Feb	14.029.90	652	24-Feb
230	230	1-Feb	210223	10/20/2021	BOSPOL PSI	654.50	moned carbon	ORDACHE CAMELIA	2/26/2021	11-Feb	654.50	592	17-Feb
231	231	1-Feb	210222	10/20/2021	BOSPOL PSI	392.70	moned carbon	ORDACHE CAMELIA	2/26/2021	11-Feb	392.70	592	17-Feb
232	232	1-Feb	210221	10/20/2021	BOSPOL PSI	785.40	moned carbon	ORDACHE CAMELIA	2/26/2021	11-Feb	785.40	592	17-Feb
233	233	1-Feb	19072312	1/10/2021	MHA ACTV	93.711.54	mentenanta	ROTARU SORIN	31/01/2021	15-Feb	93.711.54	649	24-Feb
234	234	1-Feb	2030057009	2/1/2021	MHA ACTV	96.278.32	servi SAC	ROTARU SORIN	31/01/2021	11-Feb	96.278.32	649	24-Feb
235	235	1-Feb	3453	2/1/2021	TEHNOSERG	922.27	servi RSVTI	ROTARU SORIN	31/01/2021	9-Feb	922.27	653	24-Feb
236	236	1-Feb	4868	2/1/2021	MB TELECOM	54.518.12	abonament	ROTARU SORIN	3/2/2021	15-Feb	54.518.12	661	25-Feb
237	237	1-Feb	11880	2/1/2021	EURO PAVAY	155.790.65	servi canalizare	ROTARU SORIN	2/1/2021	11-Feb	155.790.65	489	12-Feb
238	238	1-Feb	4869	2/1/2021	MB TELECOM	293.930.35	abonament	ROTARU SORIN	3/2/2021	15-Feb	293.930.35	661	25-Feb
239	239	1-Feb	210221	10/20/2021	MB TELECOM	16.341.17	abonament	ROTARU SORIN	3/2/2021	15-Feb	16.341.17	653	24-Feb
240	240	1-Feb	1294	1/26/2021	FORMETEX	203.833	material	MICU LUMINITA	31/01/2021	3-Feb	203.833	627	23-Feb
241	241	1-Feb	2586	2/1/2021	CLAN PREST ACTV	286.146.84	mentenanta carand	SMACU CRISTINEL	31/01/2021	23-Feb	286.146.84	667	25-Feb
242	242	1-Feb	2466	2/1/2021	AMPS LUNCA	75.405.20	servi prestare	MARINESCU EMANUELA	3/2/2021	12-Feb	75.405.20	657.66	23-Feb
243	243	1-Feb	20210690299	10/20/2021	FORN CONSTRUCT	857.874.02	drum tehnologic	POTORAC BOGDAN	3/2/2021	12-Feb	857.874.02	663	25-Feb
244	244	1-Feb	2178	2/1/2021	AMPS LUNCA	120.231.15	abonament	ROTARU SORIN	31/01/2021	12-Feb	120.231.15	663	25-Feb
245	245	1-Feb	3677	2/1/2021	EMP TRADE	335.438.00	abonament	ROTARU BOGDAN	3/2/2021	12-Feb	335.438.00	667	25-Feb
246	246	1-Feb	2100447	10/20/2021	ELBECAL ROMANIA	514.19	desuri medicale	DANIA MARIUS	2/28/2021	9-Feb	514.19	601	19-Feb
247	247	1-Feb	21003436	10/1/2021	STERCY ROMANIA	514.08	desuri medicale	BALUTU DANIELA	2/28/2021	9-Feb	514.08	601	19-Feb
248	248	1-Feb	964	2/1/2021	EURO NUCLEAR SECURITY SERVICE	401.709.05	abonament	STIETCERU CECILIA	1/3/2021	15-Feb	401.709.05	748	9-Mar
249	249	1-Feb	1154	1/20/2021	CNCR	1.040.06	presl serv	ROTARU SORIN	18/02/2021	1-Feb	1.040.06	623	19-Feb
250	250	1-Feb	210032	10/20/2021	ELECTROTEHNICA ECHIPAMENTE	148.750.00	integrare circuit	ROTARU SORIN	3/2/2021	10-Feb	148.750.00	DUBLURA	DUBLURA
251	251	1-Feb	1157003038	10/20/2021	TELECOM NATIONAL AL REGISTRULI	504.638.19	echi TETRA	GHEORGHE GHEORGHE	2/28/2021	10-Feb	504.638.19	54.98	24-Feb
252	252	1-Feb	210033030	10/20/2021	UTI FACILITY MANAGEMENT	14.034.81	reco circ secundar	ROTARU SORIN	2/28/2021	15-Feb	14.034.81	634	22-Feb
253	253	1-Feb	21003319	10/20/2021	UTI FACILITY MANAGEMENT	15.988.17	reco circ secundar	ROTARU SORIN	2/28/2021	15-Feb	15.988.17	634	22-Feb
254	254	1-Feb	21003321	10/20/2021	UTI FACILITY MANAGEMENT	8.177.02	reco circ secundar	ROTARU SORIN	2/28/2021	15-Feb	8.177.02	634	22-Feb
255	255	1-Feb	21003319	10/20/2021	UTI FACILITY MANAGEMENT	10.031.66	reco circ secundar	ROTARU SORIN	2/28/2021	15-Feb	10.031.66	650	24-Feb
256	256	1-Feb	1662	2/1/2021	MONITORING OPTICAL	404.20	publicare anuar	BILCAN RAULICA	18/02/2021	4-Feb	404.20	653	24-Feb
257	257	1-Feb	535420009	2/1/2021	YOVOFONE ROMANIA	72.01	abonament	DANIA MARIUS	2/28/2021	16-Feb	72.01	607	19-Feb
258	258	1-Feb	21070028	2/1/2021	YOVOFONE SECURITY SYSTEM	126.668.46	servi pozat	FLOAREA VALERIU	2/28/2021	11-Feb	126.668.46	637	24-Feb
259	259	1-Feb	201700527	2/1/2021	U GUARD SECURITY SYSTEM	594.618.58	servi pozat	FLOAREA VALERIU	3/30/2021	11-Feb	594.618.58	637	24-Feb
260	260	1-Feb	124	2/1/2021	BRONIC SERVICE	86.322.31	servi pozat	FLOAREA VALERIU	2/28/2021	12-Feb	86.322.31	651	24-Feb
261	261	1-Feb	2007163	2/1/2021	SELECT DIFCROMATIC GROUP	81.179.01	reclan auto	FLOAREA VALERIU	31/01/2021	12-Feb	81.179.01	651	24-Feb
262	262	1-Feb	186750	2/1/2021	VESTA INVESTMENT	73.78	material	MICU LUMINITA	3/3/2021	10-Feb	73.78	654	25-Feb
263	263	1-Feb	117137	2/1/2021	SELECT DIFCROMATIC GROUP	2.998.80	pacetie selectat	SABAU CRISTINEL	3/3/2021	10-Feb	2.998.80	641	25-Feb
264	264	1-Feb	1779	2/1/2021	DMV PROSAL CONSULTING	2.544.08	vedetare cabine	SABAU CRISTINEL	3/3/2021	2-Mar	2.544.08	722	3-Mar
265	265	1-Feb	21003319	10/20/2021	UTI FACILITY MANAGEMENT	97.108.36	reco circ secundar	ROTARU SORIN	2/28/2021	11-Feb	97.108.36	653	24-Feb
266	266	1-Feb	21004	2/1/2021	PNF CONSTRUCT	17.878.01	incarcare pazat	CONSTANTINESCU RADU	3/4/2021	19-Feb	17.878.01	665	25-Feb
267	267	1-Feb	3038	2/2/2021	ATODAGE TY INNOVATION	840.00	material	MICU LUMINITA	3/2/2021	15-Feb	840.00	646	24-Feb
268	268	1-Feb	300557	18/02/2021	CPCIL NATIONAL AL REGISTRULI	4.000.00	abonament	VLACU MIHAELA	18/02/2021	9-Feb	4.000.00	607	19-Feb
269	269	1-Feb	727274	2/2/2021	SEADONA	490.00	abonament	TOCU BOGDAN	21/02/2021	19-Feb	490.00	467	10-Feb
270	270	1-Feb	102001	10/20/2021	BOSPOL PSI	4.534.53	proie	ORDACHE CAMELIA	3/2/2021	9-Feb	4.534.53	615	22-Feb
271	271	1-Feb	21140016	1/1/2021	DNATA CATERING	4.054.85	dl pasagieri	VLACU MIHAELA	2/28/2021	9-Feb	4.054.85	615	22-Feb
272	272	1-Feb	21140017	1/1/2021	DNATA CATERING	24.955.20	dl pasagieri	VLACU MIHAELA	2/28/2021	9-Feb	24.955.20	615	22-Feb
273	273	1-Feb	3681	2/4/2021	EMP TRADE	63.566.05	peste schimb	ROTARU SORIN	3/4/2021	15-Feb	63.566.05	702	1-Mar
274	274	1-Feb	1219014	2/3/2021	MHA ACTV	185.018.12	servi SAC	ROTARU SORIN	3/30/2021	11-Feb	185.018.12	649	24-Feb
275	275	1-Feb	21003319	10/20/2021	UTI FACILITY MANAGEMENT	228.623.85	servi utilitat	ROTARU SORIN	7/10/2021	18-Feb	228.623.85	650	24-Feb
276	276	1-Feb	1002235	2/3/2021	PEST-CONTROL EXPERT	266.57	material	MICU LUMINITA	3/3/2021	11-Feb	266.57	690	26-Feb
277	277	1-Feb	1772	2/3/2021	UNIVERSAL AUTO	214.000.00	servi pozat	CHIRIAC DANIELA	2/3/2021	15-Feb	214.000.00	643	25-Feb
278	278	1-Feb	1708	2/4/2021	UNIVERSAL AUTO	1.783.57	material	MICU LUMINITA	3/6/2021	12-Feb	1.783.57	694	26-Feb
279	279	1-Feb	800318147	2/4/2021	BAZA DE APROVOZARE SI DESP	298.52	material	MICU LUMINITA	2/6/2021	9-Feb	298.52	579	16-Feb
280	280	1-Feb	12141334	3/4/2021	BAZA DE APROVOZARE SI DESP	610.53	material	MICU LUMINITA	3/4/2021	11-Feb	610.53	602	19-Feb
281	281	1-Feb	24653889	1/1/2021	MED LIFE	5.600.00	medicina music	BALUTU DANIELA	3/2/2021	11-Feb	5.600.00	668	25-Feb
282	282	1-Feb	48103563	1/1/2021	AGENCIATIA NATIONALA PENTRU RES	83.387.50	medicina music	BALUTU DANIELA	3/2/2021	11-Feb	83.387.50	668	25-Feb
283	283	1-Feb	356993	8/5/2021	INES GROUP	806.24	abonament	DANIA MARIUS	25-Feb	806.24	756	9-Mar	
284	284	1-Feb	129537	2/2/2021	MEDIA SAT	574.07	autorizati lic	POTORAC BOGDAN	17-Feb	574.07	696	26-Feb	
285	285	1-Feb	7000009982	2/2/2021	YOVOFONE ROMANIA	1.084.34	abonament	DANIA MARIUS	3/4/2021	12-Feb	1.084.34	703	1-Mar
286	286	1-Feb	5957793	2/2/2021	ORANGE ROMANIA	831.11	abonament	ROTARU SORIN	3/3/2021	10-Feb	831.11	697	26-Feb
287	287	1-Feb	9000041827	2/2/2021	ORANGE ROMANIA	394.21	conectie trafic voc	ROTARU SORIN	31/01/2021	15-Feb	394.21	866	15-Mar
288	288	1-Feb	6339656	2/2/2021	ORANGE ROMANIA	9.648.11	conectie trafic voc	ROTARU SORIN	31/01/2021	15-Feb	9.648.11	866	15-Mar
289	289	1-Feb	9000041828	2/2/2021	ORANGE ROMANIA	1.753.38	conectie trafic voc	ROTARU SORIN	31/01/2021	15-Feb	1.753.38	866	15-Mar
290	290	1-Feb	1552629	2/2/2021	ORANGE ROMANIA	21.428.00	reparatii auto	ORDACHE VALENTIN	2/2/2021	9-Feb	21.428.00	662	23-Feb
291	291	1-Feb	6336	2/1/2021	ALTAIS GUARD	13.634.54							

418	418	22-Feb	212141	2190201	AUTORITATEA AERONAUTICA CIVIL	126,882	control calitate	VONOPOL MPCECA	32/20201		22-Mar	14,289.82	936	22-Mar
419	419	22-Feb	21182821	2022021	OSCAR DOWNSTREAM	132,401.42	contabilizati	MICU LUMINITA	32/20201		4-Mar	132,401.42	887	17-Mar
420	420	23-Feb	204087102	2190201	204087102	121,990.00	2 servicii executate	204087102	2/20201		2-Mar	121,990.00	721	31-Mar
421	421	23-Feb	5498	2220201	ADMINISTRATIA BAZINALA DE APA	3,940.28	analize apa	ROTARIU SORIN	32/20201		5-Mar	3,940.28	879	17-Mar
422	422	23-Feb	4878	2220201	MB TELECOM	8,875.35	prestatii servicii	ROTARIU SORIN	32/20201		5-Mar	8,875.35	876	16-Mar
423	423	23-Feb	20031969	2190201	SERVICE AUTO SERIUS	7,367.25	reparati auto	NICULESCU RAVAZAN	32/20201		10-Mar	7,367.25	858	15-Mar
424	424	23-Feb	2190201	2190201	SERVICE AUTO SERIUS	73.54	reparati auto	NICULESCU RAVAZAN	32/20201		10-Mar	73.54	858	15-Mar
425	425	23-Feb	20031971	2190201	SERVICE AUTO SERIUS	1,678.80	reparati auto	NICULESCU RAVAZAN	32/20201		10-Mar	1,678.80	858	15-Mar
426	426	23-Feb	20031972	2190201	SERVICE AUTO SERIUS	926.56	reparati auto	NICULESCU RAVAZAN	32/20201		10-Mar	926.56	858	15-Mar
427	427	23-Feb	20031974	2190201	SERVICE AUTO SERIUS	731.11	reparati auto	NICULESCU RAVAZAN	32/20201		10-Mar	731.11	874	16-Mar
428	428	23-Feb	20031975	2190201	SERVICE AUTO SERIUS	803.10	reparati auto	NICULESCU RAVAZAN	32/20201		10-Mar	803.10	874	16-Mar
429	429	23-Feb	20031976	2190201	SERVICE AUTO SERIUS	1,260.94	reparati auto	NICULESCU RAVAZAN	32/20201		10-Mar	1,260.94	874	16-Mar
430	430	23-Feb	20031981	2190201	SERVICE AUTO SERIUS	1,251.78	reparati auto	NICULESCU RAVAZAN	32/20201		10-Mar	1,251.78	874	16-Mar
431	431	23-Feb	20031982	2190201	SERVICE AUTO SERIUS	484.42	reparati auto	NICULESCU RAVAZAN	32/20201		10-Mar	484.42	874	16-Mar
432	432	23-Feb	20031983	2190201	SERVICE AUTO SERIUS	2,025.27	reparati auto	NICULESCU RAVAZAN	32/20201		10-Mar	2,025.27	874	16-Mar
433	433	23-Feb	20031984	2190201	SERVICE AUTO SERIUS	1,729.70	reparati auto	NICULESCU RAVAZAN	32/20201		10-Mar	1,729.70	886	17-Mar
434	434	23-Feb	20031978	2190201	SERVICE AUTO SERIUS	711.15	reparati auto	NICULESCU RAVAZAN	32/20201		10-Mar	711.15	886	17-Mar
435	435	23-Feb	20031986	2190201	SERVICE AUTO SERIUS	609.11	reparati auto	NICULESCU RAVAZAN	32/20201		10-Mar	609.11	886	17-Mar
436	436	23-Feb	20031987	2190201	SERVICE AUTO SERIUS	1,274.54	reparati auto	NICULESCU RAVAZAN	32/20201		10-Mar	1,274.54	886	17-Mar
437	437	23-Feb	20031988	2190201	SERVICE AUTO SERIUS	709.95	reparati auto	NICULESCU RAVAZAN	32/20201		10-Mar	709.95	886	17-Mar
438	438	23-Feb	20031989	2190201	SERVICE AUTO SERIUS	634.87	reparati auto	NICULESCU RAVAZAN	32/20201		10-Mar	634.87	886	17-Mar
439	439	23-Feb	20031990	2190201	SERVICE AUTO SERIUS	1,205.97	reparati auto	NICULESCU RAVAZAN	32/20201		10-Mar	1,205.97	886	17-Mar
440	440	23-Feb	20031991	2190201	SERVICE AUTO SERIUS	1,576.18	reparati auto	NICULESCU RAVAZAN	32/20201		10-Mar	1,576.18	886	17-Mar
441	441	23-Feb	1554	2160201	SCHONER SI ASOCIATI	1,500.00	evaluare dotari	4800200	2160201		25-Feb	1,500.00	719	31-Mar
442	442	24-Feb	1554	2160201	SCHONER SI ASOCIATI	1,500.00	evaluare dotari	4800200	2160201		25-Feb	1,500.00	719	31-Mar
443	443	24-Feb	1364	2160201	INSTITUTUL NATIONAL DE CERCET	2,177.70	masurari energie	4800200	2160201		25-Feb	2,177.70	769	10-Mar
444	444	24-Feb	1364	2160201	INSTITUTUL NATIONAL DE CERCET	410.76	excedentul scolare	4800200	2160201		25-Feb	410.76	697	26-Feb
445	445	24-Feb	1364	2160201</										

627	627	18-Mar	1210079	31/02/2021	RASIMOR	134.779.02	22/02/2020	abonament	COTULBEA TEODORIAN	41/02/2021	14-Apr	134.779.02	1242	19-Apr
628	628	18-Mar	11259312	31/02/2021	CECROB	1.78.63	22/02/2020	abonament	TOAMA ADRIAN	41/02/2021	14-Apr	1.78.63	952	23-Mar
629	629	18-Mar	210325	31/02/2021	CECROB	3.196.26	54/09/2020	executie furnare	SUCIU VASILE	41/02/2021	13-Apr	3.196.26	1229	14-Apr
630	630	18-Mar	211866	31/07/2021	ANTORTA AERONAUTICA CIVIL	3.168.88		servi extender	IESCUCI MARIN	41/02/2021	13-Apr	3.168.88	961	24-Mar
631	631	18-Mar	6801148838	31/02/2021	ROMANIA	238.20		material	MICU LUMINITA	41/02/2021	13-Apr	238.20	1082	24-Mar
632	632	18-Mar	680062492	31/02/2021	DEDEHAM	148.80		material	MICU LUMINITA	41/02/2021	13-Apr	148.80	1082	24-Mar
633	633	19-Mar	680031	31/02/2021	AD AUTO TOTOTOT	3.116.85		material	MICU LUMINITA	41/02/2021	22-Mar	3.116.85	1077	30-Mar
634	634	19-Mar	685543	31/07/2021	BIOTUR SERV	4.412.52		material	MICU LUMINITA	41/07/2021	22-Mar	4.412.52	1027	30-Mar
635	635	19-Mar	685543	31/07/2021	BIOTUR SERV	875.84		vent come electri	COTULBEA TEODORIAN	41/07/2021	22-Mar	875.84	1077	30-Mar
636	636	19-Mar	3460	31/02/2021	ADMINISTRATIA BAZNALEA DE APA	4.025.51		apare	ROTARU SORIN	41/02/2021	24-Mar	4.025.51	1065	1-Apr
637	637	19-Mar	1017051382	31/02/2021	ROMANIA	438.43		material	MICU LUMINITA	41/02/2021	24-Mar	438.43	1083	6-Apr
638	642	2-Mar	1017051380	31/02/2021	ROMANIA	451.53		material	MICU LUMINITA	41/02/2021	24-Mar	451.53	1083	6-Apr
639	641	22-Mar	18586	31/02/2021	GARAGE ASSIST	1.190.00		servi revizi elevat	SUCIU VASILE	41/02/2021	24-Mar	1.190.00	1070	2-Apr
640	638	23-Mar	211866	31/02/2021	ANTORTA AERONAUTICA CIVIL	1.043.02		control cablu	YONKOPIC MIRCEA	41/02/2021	13-Apr	1.043.02	1070	2-Apr
641	639	22-Mar	4906	31/02/2021	MB TELECOM	1.337.24	39/01/2019	preste schimb	ROTARU SORIN	41/02/2021	30-Mar	1.337.24	1212	13-Apr
642	640	22-Mar	3610	31/02/2021	CNCR	22.015.00		prest serv	ROTARU SORIN	41/02/2021	30-Mar	22.015.00	1066	1-Apr
643	642	23-Mar	307766	31/02/2021	ENEL ENERGIE	49.23		abonament	TOMA ADRIAN	41/02/2021	31-Mar	49.23	964	24-Mar
644	644	24-Mar	3020211	31/02/2021	ENEL ENERGIE	2.087.94		abonament	TOMA ADRIAN	31/02/2021	31-Mar	2.087.94	964	24-Mar
645	645	24-Mar	20184608	31/02/2021	AD AUTO TOTOTOT	1.356.60		material	MICU LUMINITA	41/02/2021	31-Mar	1.356.60	1073	1-Apr
646	646	24-Mar	22546	31/02/2021	INDICATY MEDIA	415.01		publicare anunt	BILCAN RALUCA	31/02/2021	7-Apr	415.01	1108	8-Apr
647	647	24-Mar	4904	31/07/2021	MB TELECOM	3.365.52	99/02/2018	preste schimb	IESCUCI MARIN	41/07/2021	20-Apr	3.365.52	972	25-Mar
648	642	22-Mar	66944	31/02/2021	ORANGE ROMANIA			reducere	ROTARU SORIN	41/02/2021				REDUCERE
649	640	22-Mar	129963	31/02/2021	SITA OLANDIA	15.277.28	223	serv	DANA MARUS	41/02/2021	29-Mar	15.277.28	1030	30-Mar
650	650	22-Mar	74516	31/02/2021	SITA BI GLOBAL	110.320.46		serv bag	DANA MARUS	41/02/2021	24-Mar	110.320.46	16	1-Apr
651	651	22-Mar	20023218	31/07/2021	SERVICE AUTO SERUS	1.498.44		reparati auto	NICULESCU RAZVAN	41/02/2021	25-Mar	1.498.44	1070	5-Apr
652	652	22-Mar	2003220	31/02/2021	TESARO PROPERTIES	1.38		reparati auto	NICULESCU RAZVAN	41/02/2021	25-Mar	1.38	1070	5-Apr
653	653	24-Mar	36	31/02/2021	CLOUDSPACE BINARY	7.500.00	41/8/2020	gastrulare website	IORACHE VALENTIN	41/02/2021	31-Mar	7.500.00	1086	6-Apr
654	654	24-Mar	2021095	31/02/2021	EURO APVALO	11.900.00		preste tehnologie	CONSTANTIN RASCU RADU	41/02/2021	20-Apr	11.900.00	1107	6-Apr
655	655	24-Mar	35522	31/02/2021	EURO APVALO	1.190.00		apare	ROTARU SORIN	41/02/2021	30-Mar	1.190.00	1032	30-Mar
656	656	24-Mar	3605	31/02/2021	CNCR	1.487.50		reparati auto	ROTARU SORIN	41/02/2021	30-Mar	1.487.50	1066	1-Apr
657	657	24-Mar	210002	31/02/2021	ELECTROTECNICA ECHIPAMENTE	148.750.00	27/7/2020	intencare grupator	ROTARU SORIN	31/02/2021	14-Jun	148.750.00	1821	16-Jun
658	658	24-Mar	21000902	31/02/2021	UTILITY FACILITY MANAGEMENT	70.013.41	58/09/2020	intrest echioam R	COTULBEA TEODORIAN	41/02/2021	31-Mar	70.013.41	1075	2-Apr
659	659	24-Mar	1147	31/02/2021	CECROB	4.514.12		material	ROTARU SORIN	41/02/2021	24-Mar	4.514.12	1100	4-Apr
660	660	24-Mar	2385	31/02/2021	INNOVATIVE TEX SOLUTIONS	1.219.75		material	MICU LUMINITA	41/02/2021	12-Apr	1.219.75	1220	14-Apr
661	661	24-Mar	3024021	31/02/2021	LENOX PROD	15.470.00		material	MICU LUMINITA	41/02/2021	12-Apr	15.470.00	1214	14-Apr
662	662	24-Mar	1503	31/02/2021	SOCIEC	4.135.29	79/02/2020	consultanta IFPS	SERIU CRINA	41/02/2021	29-Mar	4.135.29	1075	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	2003254	31/02/2021	ROMANIA	2.010.20		material	MICU LUMINITA	41/02/2021	31-Mar	2.010.20	1209	5-Apr
665	665	24-Mar	3708	31/02/2021	EMPE TRADE	35.519.04	20/06/2018	preste schimb	ROTARU SORIN	41/02/2021	1-Apr	35.519.04	1223	14-Apr
666	666	24-Mar	20195903	31/02/2021	ROMANIA BUCURESTI	20.778.91		abonament	COTULBEA TEODORIAN	41/02/2021	29-Mar	20.778.91	918	20-Mar
667	667	24-Mar	143801	31/02/2021	MEDICOMPLEX	799.68		material	MICU LUMINITA	41/02/2021	29-Mar	799.68	1081	5-Apr
668	668	24-Mar	1136	31/02/2021	ROM TECH	3.984.12	11/02/2018	revizie detector	RAMON IESCU	41/02/2021	29-Mar	3.984.12	1207	13-Apr
669	669	24-Mar	1137	31/02/2021	ROM TECH	1.092.01	11/02/2018	revizie detector	RAMON IESCU	41/02/2021	29-Mar	1.092.01	1207	13-Apr
670	670	24-Mar	1684	31/02/2021	BAU STARK	297.139.18	23/06/2020	REMIZA PSI	POTORAC BOGDAN	41/02/2021	29-Mar	297.139.18	1261	20-Apr
671	671	24-Mar	31442	31/02/2021	GAMVIA	1.584.65		material	MICU LUMINITA	41/02/2021	6-Apr	1.584.65	1075	2-Apr
672	672	24-Mar	20032261	31/02/2021	SERVICE AUTO SERUS	689.19		reparati auto	NICULESCU RAZVAN	41/02/2021	31-Mar	689.19	1219	14-Apr
673	673	24-Mar	2003232	31/02/2021	SERVICE AUTO SERUS	688.87		reparati auto	NICULESCU RAZVAN	41/02/2021	31-Mar	688.87	1219	14-Apr
674	674	24-Mar	2003236	31/02/2021	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	210204	29/02/2021	METHUOL	2.439.50		analiza document	POTORAC BOGDAN	31/02/2021	5-Apr	2.439.50	429	9-Feb
676	676	24-Mar	85028	31/12/2021	ACETRAM	114.933.52		analiza	SUCIU VASILE	41/02/2021	5-Apr	114.933.52	1217	14-Apr
677	677	24-Mar	3127	31/02/2021	DUMDET ACTIV	1.570.80		material	MICU LUMINITA	41/02/2021	5-Apr	1.570.80	1211	13-Apr
678	678	24-Mar	21001045	31/02/2021	UTILITY FACILITY MANAGEMENT	15.575.50	20/02/2019	ROTARU SORIN	41/02/2021	5-Apr	15.575.50	1219	14-Apr	
679	679	24-Mar	21001046	31/02/2021	UTILITY FACILITY MANAGEMENT	16.533.68		abonament	ROTARU SORIN	41/02/2021	1-Apr	16.533.68	1075	2-Apr
680	680	24-Mar	2968	31/02/2021	SCAV CLURARI LOHAN MANOLIE SI	14.535.26		onorariu	STURUZOI MIHAELA	41/02/2021	7-Apr	14.535.26	1188	12-Apr
681	681	24-Mar	20032290	31/02/2021	SERVICE AUTO SERUS	2.439.24		reparati auto	NICULESCU RAZVAN	41/02/2021	2-Apr	2.439.24	1260	20-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	20032301	31/02/2021	SERVICE AUTO SERUS	1.479.65		reparati auto	NICULESCU RAZVAN	41/02/2021	2-Apr	1.479.65	1260	20-Apr
684	684	24-Mar	6848	31/02/2021	MONITORUL OFICIAL	343.20		publicare anunt	BILCAN RALUCA	31/02/2021	2-Apr	343.20	868	15-Mar
685	685	24-Mar	2003254	31/02/2021	ROMANIA	1.090.51		reparati auto	NICULESCU RAZVAN	41/02/2021	2-Apr	1.090.51	1209	5-Apr
686	686	24-Mar	20032306	31/02/2021	SERVICE AUTO SERUS	737.55		reparati auto	NICULESCU RAZVAN	41/02/2021	2-Apr	737.55	1260	20-Apr
687	687	24-Mar	20032329	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	SERVICE AUTO SERUS	650.11		reparati auto	NICULESCU RAZVAN	41/02/2021	2-Apr	650.11	1260	20-Apr
689	689	24-Mar	2010690907	31/02/2021	FORM CONSTRUCT	45.566.259.58	19/03/2019	modernizare scara	POTORAC BOGDAN	5/02/2021	6-Apr	45.566.259.58	1629.1681.161	27.05.2021,03.06.2021,04.06.2021,11.06.2021
690	690	24-Mar	1404028	31/02/2021	TEHNOHIST	238.46		deservit medicale	BALTATU DANIELA	5/02/2021	6-Apr	238.46	1209	5-Apr
691	691	31-Mar	1146	31/02/2021	AREVA SERVICE	1.190.00		revizie macara	SUCIU VASILE	41/02/2021	2-Apr	1.190.00	1238	15-Apr
692	692	31-Mar	21494510	31/02/2021	TEHNOHIST ROMANIA	108.29.48		reparati auto	BALTATU DANIELA	5/02/2021	26-Apr	108.29.48	1247	16-Apr
693	693	31-Mar	21494510	31/02/2021	STAR PRO CENTER INTL	149.268.34	31/07/2019	starpi	SMACU CRISTINEL	41/02/2021	26-Apr	149.268.34	1353	27-Apr
694	694	31-Mar	270	31/02/2021	STAR PRO CENTER INTL	273.57	31/07/2019	reparati auto	SMACU CRISTINEL	41/02/2021	22-Apr	273.57	1312	23-Apr
695	695	31-Mar	689	31/02/2021	STAR PRO CENTER INTL	279.729.29	31/07/2019	reparati auto	SMACU CRISTINEL	41/02/2021	5-May	279.729.29	1389	27-Apr
696	696	31-Mar	12663	31/02/2021	WEST BIOTICS	724.59		service	DOGARU EUGEN	41/02/2021	31-Mar	724.59	1063	1-Apr
697	697	1-Apr	20032328	31/02/2021	SERVICE AUTO SERUS	5.789.62		reparati auto	NICULESCU RAZVAN	41/02/2021	6-Apr	5.789.62	1260	20-Apr
698	698	1-Apr	976	41/02/2021	BIURO NUCLEAR SECURITY SERVICE	407.916.53	20/01/2018	modif contract	ROTARU SORIN	51/02/2021	15-Apr	407.916.53	1406	10-May
699	699	1-Apr	21217	31/02/2021	ANTORTA AERONAUTICA CIVIL	8.723.12		modif contract	BENIGHIU BENIGHIU	41/02/2021	15-Apr	8.723.12	1189	12-Apr
700	700	1-Apr	2639	41/02/2021	CLEAN PREST ACTIV	280.145.84		mentenanta carter	SMACU CRISTINEL	51/02/2021	13-Apr	280.145.84	1323	13-Apr
701	701	1-Apr	28992	31/02/2021	TEHNOHIST	37.576.08	50/02/2019	reparati auto	SUCIU VASILE	41/02/2021	6-Apr	37.576.08	1227	14-Apr
702	702	1-Apr	28992	31/02/2021	TEHNOHIST	36.465.24	50/02/2019	reparati auto	SUCIU VASILE	41/02/2021	6-Apr	36.465.24	1227	14-Apr
703	703	1-Apr	111	31/02/2021	MARK SILLVER CONSTRUCT	14.875.00	28/03/2019	elaborare PTC	POTORAC BOGDAN	41/02/2021	14-Apr	14.875.00	1227	14-Apr
704	704	1-Apr	CRISMAN		1.972.43	70/02/2019	intrest auto	TOMA ADRIAN	41/02/2021	1-Apr	1.972.43	1236	12-Apr	
705	705	2-Apr	210968	31/02/2021	BIOSEI PSI	5.437.11		analiza apa	IORACHE CAMELIA	41/02/2021	8-Apr	5.437.		

837	840	15-Apr	248	41/20201	PROJECT AC	69.079.50	26/2021	elaborare docum	POTORAC BOGDAN	51/20201	20-Apr	69.079.50	1415	10-May	
838	837	15-Apr	4201/2021	AUTORITATEA AERONAUTICA CIVIL	65.80			documente	BONARD RADU	42/20201	21-Apr	65.80	1272	22-Apr	
839	838	15-Apr	212636	41/20201	AUTORITATEA AERONAUTICA CIVIL	29.466.17		memoranda serv	BONARD RADU	43/20201	21-Apr	29.466.17	1272	22-Apr	
840	839	15-Apr	212608	41/20201	AUTORITATEA AERONAUTICA CIVIL	2.928.89		MOI observatii	BONARD RADU	42/20201	21-Apr	2.928.89	1396	27-Apr	
841	841	15-Apr	2100032	41/20201	UTL FACILITY MANAGEMENT	34.184.26	30/7/2019	abonament	LESCU RAMON	51/20201	6-May	34.184.26	1417	6-May	
842	842	15-Apr	700008338	46/2021	VOVAFONE ROMANIA	84.70		abonament	DAIA MARIUS	56/2021	21-Apr	84.70	1313	23-Apr	
843	843	15-Apr	3236	41/20201	VOVAFONE ROMANIA	1,457.242.78		abonament	ROTARU SORIN	42/20201	23-Apr	1,457.242.78	DUBLURA	1313	23-Apr
844	844	15-Apr	539417235	41/2021	VOVAFONE ROMANIA	293.09		abonament	TOMA ADRIAN	43/20201	23-Apr	293.09	DUBLURA	1313	23-Apr
845	845	15-Apr	4657	41/20201	VOVAFONE ROMANIA	44.400.59	39/6/2019	plansa schit	ROTARU SORIN	42/20201	23-Apr	44.400.59	DUBLURA	1313	23-Apr
846	846	15-Apr	4676	41/20201	ADMINISTRATIA BAZNALEA DE APA	4.398.75		abonament	ROTARU SORIN	51/20201	26-Apr	4.398.75	1411	10-May	
847	847	14-Apr	21068229	47/2021	APA NOVA BUCURESTI	833.00		abonament	COTULBEA TEODORIAN	42/20201	26-Apr	833.00	1252	10-May	
848	848	19-Apr	41/20201	DUMDET ACTV	3145		materiala	MCU LUMINITA	51/20201	23-Apr	886.77	1382	7-May		
849	849	14-Apr	21091403	41/20201	APA NOVA BUCURESTI	20.585.77		abonament	COTULBEA TEODORIAN	47/20201	27-Apr	20.585.77	1253	16-Apr	
850	850	19-Apr	41/20201	CONSING TUNG	50.632.50		serv evaluare	SCOTARIU GHEORGHE	51/20201	21-Apr	1,000.00	1414	10-May		
851	851	19-Apr	671146	41/20201	BIOTUR EXIM	4.578.53		materiala	MCU LUMINITA	51/20201	23-Apr	4.578.53	7-May	1384	7-May
852	852	19-Apr	670624	41/20201	BIOTUR EXIM	499.80		materiala	MCU LUMINITA	51/20201	23-Apr	499.80	1384	7-May	
853	853	19-Apr	12518	41/20201	SERCO ADVERTISING	259.18		materiala	MCU LUMINITA	42/20201	23-Apr	259.18	1319	29-Apr	
854	854	19-Apr	112149003	41/20201	RAA	212.01.81		abonament	TOMA ADRIAN	51/20201	23-Apr	212.01.81	1298	22-Apr	
855	855	19-Apr	4055112	41/20201	ENEL ENERGIE	214.01.81		abonament	TOMA ADRIAN	42/20201	21-Apr	2,410.81	1298	22-Apr	
856	856	19-Apr	4059934	41/20201	ENEL ENERGIE	49.27		abonament	TOMA ADRIAN	42/20201	21-Apr	49.27	1294	22-Apr	
857	857	19-Apr	1411	41/20201	STAR BYV GLOBAL	16.695.59	233	serv of c	DAIA MARIUS	54/20201	23-Apr	16.695.59	1410	10-May	
858	858	19-Apr	75052	41/20201	STA BYV GLOBAL	110.320.48		sia tag	DAIA MARIUS	54/20201	22-Apr	110.320.48	19	28-Apr	
859	859	20-Apr	71588	41/20201	NOVA RT 200	7.945.50		materiala	MCU LUMINITA	51/20201	7-May	7.945.50	1388	7-May	
860	860	20-Apr	6450997	41/20201	WSP UK LTD	1.000.00	EURO	acronement	KORDACHE CAMELIA	51/20201	21-Apr	1,000.00	1389	7-May	
861	861	20-Apr	21589	42/2021	SCAV CIURARIU LOHAN MANOLE SI	12.507.91		materiala	STURZOIU MIHAELA	52/20201	7-May	12.507.91	1365	28-Apr	
862	862	20-Apr	21589	42/2021	SCAV CIURARIU LOHAN MANOLE SI	15.615.53		materiala	STURZOIU MIHAELA	52/20201	7-May	15.615.53	1365	28-Apr	
863	863	20-Apr	212701	42/20201	AUTORITATEA AERONAUTICA CIVIL	8.284.03		controlul calitatii	VONOPOL MIRCEA	51/20201	6-May	8.284.03	1418	10-May	
864	864	20-Apr	2021102	41/20201	BOGART	4,581.267.71	335/2019	locati	POTORAC BOGDAN	61/20201	23-Apr	4,581.267.71	1811	18-May	
865	865	20-Apr	8600178686	42/20201	DEEDMAN	725.80		materiala	MCU LUMINITA	52/20201	28-Apr	725.80	1413	10-May	
866	866	14-Apr	999904	42/20201	ASOCIATA AEROPORTURILOR DIN	16.491.00		control	KORDACHE VALENTIN	51/20201	26-Apr	16.491.00	1385	7-May	
867	867	12-Apr	35	42/20201	NOTAR PUBLIC PATRISCU PETRE	133.28		legale	SCOTARIU GHEORGHE	52/20201	6-May	133.28	1386	7-May	
868	868	12-Apr	21010132	49/2021	ALTMATE	232.309.09	59/2020	interier	ICAR	59/20201	11-May	232.309.09	1509	13-May	
869	869	12-Apr	67167	42/20201	VIA METAL DECOR	7.437.50		materiala	MCU LUMINITA	59/20201	17-May	7.437.50	1509	13-May	
870	870	12-Apr	1691	41/20201	2AZ PRO	27.185.31		asfalt reze	MCU LUMINITA	51/20201	28-Apr	27.185.31	1514	14-May	
871	871	12-Apr	276091	41/20201	SEDCOM ALM	490.00	21/2/2020	cont service	TOCU BOGDAN	56/20201	28-Apr	490.00	1387	28-Apr	
872	872	12-Apr	276091	41/20201	SEDCOM ALM	456.600.00		cont service	CHRIS CLIANA	56/20201	23-Apr	456.600.00	1387	28-Apr	
873	873	12-Apr	10640	42/20201	AIRPORTS CONTACT INTERNATIONAL	177.96	USO	curso	PETRESCH ALICA	52/20201	22-Apr	150.00	20	28-Apr	
874	874	12-Apr	276091	41/20201	TRANSTRATEC INC	1.500.00		materiala	PETRESCH ALICA	52/20201	22-Apr	1,500.00	1387	28-Apr	
875	875	12-Apr	229900747273	42/20201	DANTE INTERNATIONAL	150.00		materiala	MCU LUMINITA	52/20201	22-Apr	150.00	1412	10-May	
876	876	12-Apr	1747	42/20201	GENERAL AUTO	1.996.82		abonament	LESCU VALE	59/20201	29-Apr	1.996.82	1387	28-Apr	
877	877	26-Apr	532805103	31/2021	VOVAFONE ROMANIA	725.01		materiala	DAIA MARIUS	31/2021	26-May	725.01	1339	26-Apr	
878	878	26-Apr	21001410	42/20201	UTL FACILITY MANAGEMENT	1.546.13	71/2020	incalzire acumula	ROTARU SORIN	52/20201	26-May	1.546.13	1029	17-May	
879	879	26-Apr	21001402	42/20201	UTL FACILITY MANAGEMENT	18.566.96	71/2020	rep usa	ROTARU SORIN	52/20201	26-May	18.566.96	1326	17-May	
880	880	26-Apr	10187	41/20201	MONITORUL OFICIAL	343.20		publicare anunt	BILCAN RALICA	51/20201	21-May	343.20	1312	5-May	
881	881	26-Apr	4120001	41/20201	PRICE HOUSE COOPERS	36.813.80	24/6/2020	serv consultare	STURZOIU MIHAELA	51/20201	25-May	36.813.80	1374	8-May	
882	882	26-Apr	276096	42/20201	SEDCOM ALM	210.00		contract service	CONSTANTIN BEATRICE	59/20201	23-May	210.00	1374	8-May	
883	883	26-Apr	2021003	42/20201	FARMACIA DOROBANTI	1.381.20		materiala	MCU LUMINITA	51/20201	23-May	1.381.20	1315	10-May	
884	884	26-Apr	2021003	42/20201	ATSA	68.111.41		rele utilitat	MCU LUMINITA	52/20201	7-May	68.111.41	COPIE	1315	10-May
885	885	26-Apr	176878	42/20201	LAPP ROMANIA	3.541.32		materiala	MCU LUMINITA	57/20201	7-May	3.541.32	1387	7-May	
886	886	26-Apr	14890	42/20201	TEHOPREST	7.281.07		reparatii altag	SUCU VASILE	51/20201	10-May	7.281.07	1421	7-May	
887	887	27-Apr	4226	42/20201	REDO AUDIT	59.500.00		audit	SERHA CHINA	51/20201	29-Apr	59.500.00	1528	17-May	
888	888	27-Apr	150193	42/20201	REI CONSULTING ALEXANDRU ALIN	58.50		recomandare	STURZOIU MIHAELA	51/20201	29-Apr	58.50	STORNO FACT 88.2019	1528	17-May
889	889	27-Apr	214503680	42/20201	CERTSIGN	1.499.40		lis semnatura el	STURZOIU MIHAELA	52/20201	29-Apr	1.499.40	1517	14-May	
890	890	27-Apr	2021004	42/20201	ATSA	68.111.41		rele utilitat	MCU LUMINITA	52/20201	12-May	68.111.41	1320	17-May	
891	891	27-Apr	1317153	42/20201	UP ROMANIA	40.160.17		licenta calitat	GAFFTA GEORGIANA	47/20201	12-May	40.160.17	27-Apr	1384	27-Apr
892	892	27-Apr	1157154	42/20201	UP ROMANIA	207.746.24		licenta calitat	GAFFTA GEORGIANA	47/20201	12-May	207.746.24	1364	27-Apr	
893	893	27-Apr	1317153	42/20201	UP ROMANIA	40.160.17	59/2020	serv internet	COTULBEA TEODORIAN	52/20201	12-May	40.160.17	1364	27-Apr	
894	894	5-May	210010152	42/20201	ALTMATE	158.272.38	31/3/2020	proiectare	POTORAC BOGDAN	52/20201	12-May	158.272.38	COPIE	1519	14-May
895	895	5-May	210010152	42/20201	ALTMATE	158.272.38	31/3/2020	proiectare	POTORAC BOGDAN	52/20201	12-May	158.272.38	COPIE	1519	14-May
896	896	5-May	365	42/20201	EMV EVAL	2.737.00		raport evaluare si	SERHA CHINA	52/20201	6-May	2.737.00	1521	14-May	
897	894	5-May	4719	42/20201	TECHNO TEST INVEST	5.35.50	10/6/2021	prest serv RSVTI	TOMA ADRIAN	56/20201	10-May	5.35.50	1516	14-May	
898	895	5-May	62878	33/2021	ROMATSA	21.835.75		serv tehnice	DAIA MARIUS	56/20201	10-May	21.835.75	1516	14-May	
899	896	5-May	62872	33/2021	ROMATSA	1.754.17		serv tehnice	DAIA MARIUS	56/20201	7-May	1.754.17	1391	7-May	
900	897	5-May	62873	33/2021	ROMATSA	11.433.67		serv tehnice	DAIA MARIUS	56/20201	6-May	11.433.67	1391	7-May	
901	898	5-May	62873	33/2021	ROMATSA	2.386.62		serv tehnice	DAIA MARIUS	56/20201	7-May	2.386.62	1391	7-May	
902	899	5-May	62873	33/2021	ROMATSA	2.386.62	35/9/2020	serv tehnice	DAIA MARIUS	56/20201	7-May	2.386.62	1391	7-May	
903	900	5-May	2619	42/20201	SCAV CIURARIU LOHAN MANOLE SI	17.585.82		onorariu	STURZOIU MIHAELA	52/20201	17-May	17.585.82	1549	19-May	
904	901	5-May	2618	42/20201	SCAV CIURARIU LOHAN MANOLE SI	9.379.10		onorariu	STURZOIU MIHAELA	52/20201	17-May	9.379.10	SE STORNEAZA CL	1549	19-May
905	903	5-May	2020050182	42/20201	SEDCOM ALM	1.538.70	240	onorariu	ROTARU SORIN	52/20201	17-May	1.538.70	1550	19-May	
906	904	5-May	19072315	54/2021	IMHA ACT SYSTEM	9.979.40		serv EGATES	ROTARU SORIN	64/20201	10-May	9.979.40	1650	31-May	
907	905	5-May	4941	54/2021	IMHA ACT SYSTEM	12.413.22	26/1/2021	onorariu	ROTARU SORIN	64/20201	10-May	12.413.22	1650	31-May	
908	906	5-May	4944	54/2021	MB TELECOM	6.680.84	29/9/2020	plansa schimb	ROTARU SORIN	62/20201	12-May	6.680.84	1519	14-May	
909	907	5-May	4943	54/2021	MB TELECOM	41.311.37		abonament	ROTARU SORIN	62/20201	12-May	41.311.37	1619	14-May	
910	908	5-May	4943	54/2021	MB TELECOM	20.370.19		abonament	ROTARU SORIN	62/20201	12-May	20.370.19	1619	14-May	
911	909	5-May	115700117	54/2021	MOTOROLA SOLUTIONS ROMANIA	509.854.19	41/2/2019	serv TETRA	GHERBIL DANIEL	43/20201	10-May	509.854.19	1616	27-May	
912	910	5-May	2615	42/20201	SCAV CIURARIU LOHAN MANOLE SI	1.275.21		onorariu	STURZOIU MIHAELA	52/20201	12-May	1.275.21	1530	17-May	
913	911	5-May	2615	42/20201	SCAV CIURARIU LOHAN MANOLE SI	4.698.08		onorariu	STURZOIU MIHAELA	52/20201	12-May	4.698.08	1530	17-May	
914	912	5-May	859001226	42/20201	SEDCOM ALM	1.738.83		de servit	MCU LUMINITA	51/20201	12-May	1.738.83	STORNEAZA FAC 12.2020	1530	17-May
915	913	5-May	2149607	42/20201	STERYSCLE ROMANIA	228.48	16/9/2017	desurii medicale	BALUTU DANIELA	53/20201	10-May	228.48	1558	21-May	
916	914	5-May	2149608	42/20201	STERYSCLE ROMANIA	228.48	16/9/2017	desurii medicale	BALUTU DANIELA	53/20201	10-May	228.48	1558	21-May	
917	915	5-May	18189	42/20201	RESCUER COLLIE RESCUE										

1046	1046	13 May	9005443	5/12/2021	SWARCO VECAS	148.810.05	materiale	MCU LUMINITA	6/12/2021	20 May	148.810.05	1690	7 Jun	
1046	1046	13 May	1311163	4/7/2021	CONSTR. ROMANIA	417.38	abonament	ROTARU SORIN	5/12/2021	15 Apr	417.38	1420	11 May	
1047	1047	13 May	1131130A	4/7/2021	ORANGE ROMANIA	1.564.26	abonament	ROTARU SORIN	5/12/2021	15 Apr	1.564.26	1419	11 May	
1048	1048	13 May	7000039900	5/6/2021	VIADOFOR ROMANIA	281.34	abonament	TOMI ADRIAN	6/4/2021		281.34	COPIE		
1048	1048	17 May	120069884	4/3/2021	PREMIER ENERGY	176.981.70	abonament	ROTARU SORIN	5/6/2021		176.981.70	COPIE		
1050	1050	17 May	4778	5/12/2021	TINMAR ENERGY	1.215.346.93	abonament	ROTARU SORIN	7/5/2021	COPIE	21 May	1.215.346.93	2085	2 Jul
1051	1051	17 May	5432048	5/12/2021	VIADOFOR ROMANIA	1.497.09	abonament	DIA MARIUS	5/6/2021	20 May	1.497.09	COPIE		
1052	1052	17 May	5606	5/12/2021	ADMINISTRATIA BAZINALE DE CAPEA	3.516.87	apc uzata	ROTARU SORIN	6/13/2021	20 May	3.516.87	1676	3 Jun	
1053	1053	19 May	509121	5/12/2021	ENERGIE	1.191.22	abonament	ROTARU SORIN	5/12/2021	20 May	1.191.22	1595	20 Jun	
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	2106111	5/12/2021	APNA NOVA BUCURESTI	20.245.00	abonament	COTULBEA TEOCORIAN	5/29/2021		20.245.00	COPIE		
1056	1056	17 May	676269	5/12/2021	ROTUR EDOM	1.636.60	materiale	MCU LUMINITA	6/13/2021	20 May	1.636.60	1669	3 Jun	
1057	1057	17 May	11469	5/12/2021	OTIFORTINT	154.70	abonament	MCU LUMINITA	6/14/2021	27 May	154.70	1663	2 Jun	
1058	1058	19 May	1423	5/12/2021	SITA CLAUDIA	18.683.78	serv c de cr	MCU LUMINITA	6/14/2021	27 May	18.683.78	1661	2 Jun	
1059	1059	19 May	75795	5/12/2021	SITA VIRG GLOBAL	110.320.48	EURO	578	13 Jun	110.320.48	22	9 Jun		
1060	1060	19 May	10814	5/12/2021	DOCENTIS	87.351.04	serv contract	DIA MARIUS	6/13/2021	27 May	87.351.04	1692	2 Jun	
1061	1061	19 May	2001114	5/7/2021	BOGHART	4.439.185.37	serv lic 12	POTORAC BOGDAN	6/13/2021	27 May	4.439.185.37	1817.1818.18	10 Jun	
1062	1062	19 May	2102015	5/12/2021	UTI GRUP	34.217.62	abonament	ILESCU RAMON	6/15/2021	24 May	34.217.62	1708	10 Jun	
1063	1063	19 May	565	5/12/2021	ASOCIATIA PROFESIONALA COLEG	1.900.00	abonament	STURZOIU MIHAELA	6/15/2021	24 May	1.900.00	1577	2 Jun	
1064	1064	19 May	2130718967	5/12/2021	TELEKOM COMMUNICATIONS	653.04	abonament	ROTARU SORIN	5/24/2021	21 May	653.04	1572	2 Jun	
1065	1065	19 May	269	5/12/2021	PARCHIA DOMANTY	2.515.38	materiale	MCU LUMINITA	6/12/2021	21 May	2.515.38	1679	2 Jun	
1066	1066	19 May	131	5/7/2021	ZAP CLEAN PREMIUM	640.20	spalat anti trolde	TOMI ADRIAN	6/6/2021	20 May	640.20	1632.1633	28 May	
1067	1067	19 May	404272	5/12/2021	CWS BOGO ROMANIA	395.47	rolde harte	TOMI ADRIAN	5/29/2021	20 May	395.47	1557	20 Jun	
1068	1068	19 May	113349	5/12/2021	AUTORITATEA AERONAUTICA CIVIL	42.137.63	servar mentent	BONDAR RADU	6/1/2021	26 May	42.137.63	1588	26 May	
1069	1069	19 May	212350	5/12/2021	AUTORITATEA AERONAUTICA CIVIL	60.67	suprav mentent	BONDAR RADU	6/1/2021	26 May	60.67	1586	26 May	
1070	1070	19 May	565	5/12/2021	MB TELECOM	50.521.22	platea echioz	ROTARU SORIN	6/16/2021	26 May	50.521.22	1668	26 Jun	
1071	1071	19 May	67710	5/12/2021	VIVA METAL DECOR	3.779.99	materiale	MCU LUMINITA	6/16/2021	25 May	3.779.99	1678	3 Jun	
1072	1072	19 May	565	5/12/2021	PARCHIA DOMANTY	1.005.09	materiale	MCU LUMINITA	6/12/2021	25 May	1.005.09	1679	3 Jun	
1073	1073	19 May	36560	5/12/2021	TOP TEST SERVICE	501.97	materiale	MCU LUMINITA	6/14/2021	25 May	501.97	1672	3 Jun	
1074	1074	20 May	212373	5/20/2021	AUTORITATEA AERONAUTICA CIVIL	11.182.42	controlul calitatii	VORONCO, MIRELA	6/20/2021	28 May	11.182.42	1698	3 Jun	
1075	1075	20 May	514706	5/7/2021	ENEL ENERGIE	1.280.26	abonament	TOMI ADRIAN	5/27/2021	24 May	1.280.26	1581	25 May	
1076	1076	20 May	112195068	5/18/2021	RAJA	378.28	abonament	MCU LUMINITA	6/20/2021	28 May	378.28	1599	26 May	
1077	1077	20 May	26165	5/12/2021	SCAV CLIRURU LOHAN MANOLE SI	9.379.10	abonament	STURZOIU MIHAELA	5/27/2021	24 May	9.379.10	STORNEAZA FACT 2018		
1078	1078	20 May	2624	5/12/2021	SCAV CLIRURU LOHAN MANOLE SI	12.896.01	onorariu	STURZOIU MIHAELA	6/11/2021	24 May	12.896.01	1674	3 Jun	
1079	1079	20 May	2625	5/12/2021	SCAV CLIRURU LOHAN MANOLE SI	13.979.86	onorariu	STURZOIU MIHAELA	6/11/2021	24 May	13.979.86	1675	3 Jun	
1080	1080	20 May	119	5/18/2021	PUBLIC PROCUREMENT PROFESSI	20.840.00	consultanta achiz	SIAMOU CRISTINEL	6/1/2021	20 May	20.840.00	1660	31 May	
1081	1081	20 May	4541	5/12/2021	CRYSTAL TECHNOLOGIES	29.314.46	serv scanizator	PETRESCU ANITA	6/20/2021	27 May	29.314.46	1709	10 Jun	
1082	1082	20 May	1334597	5/18/2021	COCOA ROMANIA	109.169.20	combustibil	MCU LUMINITA	6/20/2021	27 May	109.169.20	1693	10 Jun	
1083	1083	20 May	1017054100	5/20/2021	ROMATIA IMEX	2.565.15	materiale	MCU LUMINITA	6/21/2021	27 May	2.565.15	1709	10 Jun	
1084	1084	20 May	13134596	5/12/2021	DEBIDMAN	21.841.71	materiale	MCU LUMINITA	6/19/2021	25 May	21.841.71	1698	10 Jun	
1085	1085	20 May	8600635096	5/18/2021	DEBIDMAN	2.241.52	materiale	MCU LUMINITA	6/19/2021	25 May	2.241.52	1667	3 Jun	
1086	1086	20 May	4	5/20/2021	REDEMCA PROCD	1.000.00	materiale	MCU LUMINITA	6/20/2021	25 May	1.000.00	1677	3 Jun	
1087	1087	21 May	1158049	5/21/2021	UP ROMANIA	145.36	licenta cadstru	DRAGUSU GEORGIANA	6/21/2021	24 May	145.36	1642	24 May	
1088	1088	21 May	1158048	5/21/2021	UP ROMANIA	115.665.93	licenta cadstru	DRAGUSU GEORGIANA	6/21/2021	24 May	115.665.93	1657	24 May	
1089	1089	25 May	565	5/20/2021	ZAP CLEAN PREMIUM	499.62	spalat anti trolde	TOMI ADRIAN	6/21/2021	28 May	499.62	1632	28 May	
1090	1090	25 May	7627	5/12/2021	SCAV CLIRURU LOHAN MANOLE SI	11.393.99	onorariu	STURZOIU MIHAELA	6/14/2021	28 May	11.393.99	1673	3 Jun	
1091	1091	25 May	150375	5/20/2021	BEI CORSAE ALEXANDRU ALIN	59.50	serv contract	STURZOIU MIHAELA	6/21/2021	28 May	59.50	1645	28 May	
1092	1092	25 May	2011127	5/20/2021	BOGHART	4.294.499.45	serv lic 13	POTORAC BOGDAN	6/19/2021	31 May	4.294.499.45	1817.1818.18	15 Jun	
1093	1093	25 May	2629	5/12/2021	SCAV CLIRURU LOHAN MANOLE SI	4.690.31	STURZOIU MIHAELA	6/19/2021	31 May	4.690.31	1683	4 Jun		
1094	1094	25 May	5334	5/20/2021	CRANDLER SAFETY	158.27	service achiz	STOICA TIBERIU	6/21/2021	31 May	158.27	1684	4 Jun	
1095	1095	25 May	150373	5/20/2021	BEI CORSAE ALEXANDRU ALIN	59.50	serv contract	STURZOIU MIHAELA	6/4/2021	26 May	59.50	1647	31 May	
1096	1096	25 May	4958	5/20/2021	BEI CORSAE ALEXANDRU ALIN	8.793.62	abonament Raza	STURZOIU MIHAELA	6/21/2021	3 Jun	8.793.62	1685	3 Jun	
1097	1097	25 May	2106311	5/12/2021	APNA NOVA BUCURESTI	20.245.49	serviciu apa	COTULBEA TEOCORIAN	5/29/2021	26 May	20.245.49	1622	27 May	
1098	1098	25 May	148262	5/18/2021	EVIDENT GROUP	62.863.61	materiale	MCU LUMINITA	6/18/2021	4 Jun	62.863.61	1804	14 Jun	
1099	1099	25 May	8600635098	5/18/2021	DEBIDMAN	839.020	materiale	MCU LUMINITA	6/18/2021	4 Jun	839.020	1711	3 Jun	
1100	1100	25 May	4794183	5/21/2021	UP ROMANIA	115.665.14	licenta cadstru	DRAGUSU GEORGIANA	6/21/2021	28 May	115.665.14	COPIE		
1101	1101	27 May	5071002	5/21/2021	CONSULTING INDIVIDUAL NOTARIAL SMC	196.554.70	serv lic 10	STURZOIU MIHAELA	6/21/2021	28 May	196.554.70	1660	28 May	
1102	1102	28 May	2841	5/12/2021	CRISMIN	2.133.00	suprav vizit	TOMI ADRIAN	6/30/2021	8 Jun	2.133.00	1636.1837	17 Jun	
1103	1103	28 May	2447	5/20/2021	CABINET INDIVIDUAL AL POP	1.975.00	serviciu	STURZOIU MIHAELA	6/21/2021	8 Jun	1.975.00	1670	10 Jun	
1104	1104	31 May	1134	5/27/2021	MONITO STAR	24.160.18	consultanta retez	POTORAC 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	serv echioz	MCU LUMINITA	6/26/2021	4 Jun	47.026.22	1815	15 Jun	
1106	1106	31 May	3516	5/20/2021	INDICATY MEDIA	171.626.19	reparati cadstru	SIAMOU CRISTINEL	6/26/2021	4 Jun	171.626.19	1672	3 Jun	
1107	1107	31 May	3516	5/20/2021	FLIP IMPEX 93 SRL	89.25	materiale	MCU LUMINITA	6/24/2021	4 Jun	89.25	1813	15 Jun	
1108	1108	31 May	3516	5/20/2021	FLIP IMPEX 93 SRL	1.628.52	materiale	MCU LUMINITA	6/24/2021	4 Jun	1.628.52	1813	15 Jun	
1109	1109	31 May	270	5/21/2021	PROIECT ACV	9.446.42	informatic proiect	POTORAC BOGDAN	6/20/2021	RETURNATUNA	9.446.42	RETURNATUNA BU BUP 14/03/03.06.2021		
1110	1110	31 May	270	5/21/2021	PROIECT ACV	11.119.47	informatic proiect	POTORAC BOGDAN	6/20/2021	RETURNATUNA	11.119.47	RETURNATUNA BU BUP 14/03/03.06.2021		
1111	1111	31 May	269	5/21/2021	PROIECT ACV	25.686.46	informatic proiect	POTORAC BOGDAN	6/20/2021	RETURNATUNA	25.686.46	RETURNATUNA BU BUP 14/03/03.06.2021		
1112	1112	31 May	20032842	5/20/2021	SERVICE AUTO SERUS	121.81	reparati auto	NICULESCU RAZVAN	6/24/2021	3 Jun	121.81	1803	14 Jun	
1112	1112	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	
1113	1113	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	
1114	1114	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	
1115	1115	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	
1116	1116	31 May	269	5/21/2021	CLARA PROTECTIA ACTIV	762.842.46	manerariu cadstru	STURZOIU MIHAELA	6/26/2021	8 Jun	762.842.46	2042	16 Jun	
1117	1117	3 Jun	771	5/21/2021	DAR ACCOUNT	4.908.75	consultanta fin	SERIU CRINA	6/20/2021	8 Jun	4.908.75	1838	17 Jun	
1118	1118	3 Jun	87700449	5/27/2021	KONE ASCENSORUL	6.634.25	proiectare	ROTARU SORIN	6/27/2021	10 Jun	6.634.25	1824	16 Jun	
1119	1119	3 Jun	2918	5/20/2021	INDICATY MEDIA	459.64	publicare anunt	BELCAN RALICA	5/27/2021	4 Jun	459.64	1684	4 Jun	
1120	1120	3 Jun	2918	5/20/2021	INDICATY MEDIA	407.87	publicare anunt	BELCAN RALICA	5/27/2021	4 Jun	407.87	1684	4 Jun	
1121	1121	3 Jun	2647	5/20/2021	SCAV CLIRURU LOHAN MANOLE SI	15.611.77	STURZOIU MIHAELA	5/26/21	7 Jun	15.611.77	1697	3 Jun		
1122	1122	3 Jun	361	6/2/2021	APCS LUNICA	76.768.92	serv c de cr	MARINESCU EMMAUELA	7/2/2021	9 Jun	76.768.92	2032	25 Jun	
1122	1122	3 Jun	361	6/2/2021	APCS LUNICA	76.768.92	serv c de cr	MARINESCU EMMAUELA	7/2/2021	9 Jun	76.768.92	2032	25 Jun	
1122	1122	3 Jun	4761	6/2/2021	TECHNO TEST INVEST	538.50	prest serv	TOMI ADRIAN	6/2/2021	7 Jun	538.50	1811	15 Jun	
1124	1124	3 Jun	602021	6/2/2021	KORNER COLLE RESURCE	74.029.00	serv c de cr	MARINESCU EMMAUELA	7/2/2021	7 Jun	74.029.00	203		

1252	1252	11-Jun	2266	6/4/2021	BIOSMART SOL	3.570,00	material	MCU LUMINITA	7/3/2021	16-Jun	3.570,00	1987	24-Jun
1253	1253	11-Jun	3258	6/4/2021	CONTRACT ACTIV	6.131,99	material	MCU LUMINITA	7/3/2021	16-Jun	6.131,99	1988	24-Jun
1254	1254	11-Jun	19	6/1/2021	ICE DIARD SYSTEM	3.538,84	material	MCU LUMINITA	7/3/2021	17-Jun	3.538,84	2076	1-Jul
1255	1255	11-Jun	18	6/1/2021	ICE DIARD SYSTEM	884,71	material	MCU LUMINITA	7/3/2021	17-Jun	884,71	1990	24-Jun
1256	1256	11-Jun	2266	6/4/2021	BIOSMART SOL	3.570,00	material	MCU LUMINITA	7/3/2021	17-Jun	3.570,00	COPE	
1257	1257	11-Jun	1780	6/1/2021	UNIVERSAL AUTO	8.567,40	material	MCU LUMINITA	7/3/2021	24-Jun	8.567,40	2083	2-Jul
1258	1258	15-Jun	999311	6/2/2021	ARMATORIA AEROPORTURILOR DIN	2.450,00	material	MANORU MIHAELA	7/3/2021	25-Jun	2.450,00	2059	30-Jun
1259	1259	15-Jun	21180101515	5/26/2021	OMNIAISO	1.000,00	poliester	SCORTARIU GHEORGHE	6/26/2021	28-Jun	1.000,00	2045	29-Jun
1260	1260	15-Jun	7000048060	6/7/2021	VODAFONE ROMANIA	1.578,46	material	DIANA MARUS	7/3/2021	28-Jun	1.578,46	2081	25-Jun
1261	1261	15-Jun	7000048060	6/7/2021	VODAFONE ROMANIA	1.095,47	material	DIANA MARUS	7/3/2021	28-Jun	1.095,47	2055	30-Jun
1262	1262	15-Jun	343600	6/2/2021	RIES GROUP	814,28	abonament	DARIA MARUS	6/21/2021	24-Jun	814,28	2057	30-Jun
1263	1263	15-Jun	132392	6/1/2021	STA BV GLOBAL	579,60	serv internet	DIANA MARUS	7/3/2021	28-Jun	579,60	2089	5-Jul
1264	1264	15-Jun	63515	6/1/2021	ROMATSA	44,89	certificat	TANASE GABRIELA	6/30/2021	23-Jun	44,89	RETURNAUTA PENTRU ANULARE	
1265	1265	15-Jun	3862	6/1/2021	DAV PROSA CONSULTING	1.537,19	videoproces cablu	SMACU CRISTELIN	7/3/2021	25-Jun	1.537,19	RETURNAUTA	
1266	1266	15-Jun	TNNOCIV-04	6/7/2021	TINMAR ENERGY	127,11	certificat	SCORTARIU GHEORGHE	8/2/2021	28-Jun	127,11	2308	26-Jul
1267	1267	15-Jun	TNNOCIV-05	6/7/2021	TINMAR ENERGY	262,97	certificat	SCORTARIU GHEORGHE	7/3/2021	23-Jun	262,97	2308	26-Jul
1268	1268	15-Jun	TNNOCIV-0212	6/7/2021	TINMAR ENERGY	1.306,62	energie electrica	ROTARU SORIN	8/2/2021	25-Jun	1.306,62	2308	26-Jul
1269	1269	15-Jun	21064743	6/2/2021	APA NOVA BUCURESTI	23.992,21	material	COTULEA TEODORIAN	6/2/2021	28-Jun	23.992,21	1860	23-Jun
1270	1270	15-Jun	665	6/2/2021	FARMACIA DOBROMIR	705,00	material	MCU LUMINITA	7/3/2021	25-Jun	705,00	2059	30-Jun
1271	1271	15-Jun	143967	6/9/2021	MEDCOMPLEX	749,70	material	MCU LUMINITA	7/3/2021	24-Jun	749,70	2061	30-Jun
1272	1272	15-Jun	68475	6/5/2021	VIA METAL DISCOR	1.297,10	material	MCU LUMINITA	7/3/2021	24-Jun	1.297,10	2059	30-Jun
1273	1273	15-Jun	143971	6/4/2021	MEDCOMPLEX	499,80	material	MCU LUMINITA	7/3/2021	24-Jun	499,80	2061	30-Jun
1274	1274	15-Jun	76129	6/1/2021	STA BV GLOBAL	110.230,48	site bag	DIANA MARUS	7/3/2021	24-Jun	110.230,48	25	5-Jul
1275	1275	15-Jun	1435	6/1/2021	STA BV GLOBAL	20.822,85	servi c	DIANA MARUS	7/3/2021	28-Jun	20.822,85	2089	5-Jul
1276	1276	15-Jun	3754	6/1/2021	EMP TRADE	112.316,01	service schimb	ROTARU SORIN	7/3/2021	2-Jul	112.316,01	2100	7-Jul
1277	1277	15-Jun	3755	6/1/2021	EMP TRADE	561.964,87	service schimb	ROTARU SORIN	7/3/2021	2-Jul	561.964,87	2100	7-Jul
1278	1278	15-Jun	3755	6/1/2021	EMP TRADE	16.476,62	service schimb	ROTARU SORIN	7/3/2021	28-Jun	16.476,62	2100	7-Jul
1279	1279	15-Jun	27823	6/4/2021	SEDONA ALM	245,00	abonament	SCORTARIU GHEORGHE	6/26/2021	19-Jun	245,00	1861	23-Jun
1280	1280	15-Jun	27823	6/4/2021	SEDONA ALM	490,00	service	TUCU BOGDAN	6/26/2021	28-Jun	490,00	2047	29-Jun
1281	1281	15-Jun	27823	6/4/2021	SEDONA ALM	42,00	service	CONSTANTIN BEATRICE	6/26/2021	23-Jun	42,00	1861	23-Jun
1282	1282	17-Jun	214130	6/1/2021	AUTOTRATA AERONAUTICA CIVI	88,77	mentenanta si	BONARD RADU	7/1/2021	28-Jun	88,77	2043	29-Jun
1283	1283	17-Jun	214131	6/1/2021	AUTOTRATA AERONAUTICA CIVI	276.414,48	mentenanta si	BONARD RADU	7/1/2021	28-Jun	276.414,48	2043	29-Jun
1284	1284	17-Jun	1432	6/1/2021	TOTAL SEC CONNECTION	1.662,80	service	DIANA MARUS	7/3/2021	28-Jun	1.662,80	2059	30-Jun
1285	1285	17-Jun	40972	6/1/2021	GAVRICOM	39.936,40	material	MCU LUMINITA	7/3/2021	28-Jun	39.936,40	2096	6-Jul
1286	1286	17-Jun	627247	6/1/2021	EDEL ENERGIE	2.692,26	energie electrica	MCU LUMINITA	6/26/2021	28-Jun	2.692,26	2059	30-Jun
1287	1287	17-Jun	627248	6/1/2021	EDEL ENERGIE	242,80	energie electrica	MCU LUMINITA	6/26/2021	28-Jun	242,80	2059	30-Jun
1288	1288	17-Jun	284	6/1/2021	STAR PRO CENTER INTL	315.157,41	serviciu de instalare	SMACU CRISTELIN	7/3/2021	19-Jul	315.157,41	2252	19-Jul
1289	1289	17-Jun	21000005	6/1/2021	ELEC SERVICE	1.884,00	revisie transformator	COTULEA TEODORIAN	6/4/2021	28-Jun	1.884,00	2059	30-Jun
1290	1290	17-Jun	20100005	5/4/2021	AC PC RAVENST	150.106,72	exportare term	SCORTARIU GHEORGHE	6/4/2021	28-Jun	150.106,72	COPE	
1291	1291	18-Jun	20100005	5/4/2021	AC PC RAVENST	3.546,36	videoproces cablu	SCORTARIU GHEORGHE	6/4/2021	28-Jun	3.546,36	2059	5-Jul
1292	1292	18-Jun	80573	6/1/2021	OCTOPUS INC	190,40	material	MCU LUMINITA	7/3/2021	28-Jun	190,40	2060	30-Jun
1293	1293	18-Jun	3758	6/1/2021	EMP TRADE	36.155,54	service schimb	ROTARU SORIN	7/3/2021	28-Jun	36.155,54	2100	7-Jul
1294	1294	18-Jun	149729	6/4/2021	AUTOTRATA AERONAUTICA DE REG	287,69	mentenanta cure	ROTARU SORIN	7/3/2021	28-Jun	287,69	2103	7-Jul
1295	1295	18-Jun	21AC009	6/1/2021	ACHE SOLUTIONS	17.579,04	revisie remorcher	LAZAR MIHA	7/1/2021	24-Jun	17.579,04	2103	7-Jul
1296	1296	18-Jun	20100005	6/1/2021	TOTAL SEC CONNECTION	150.106,72	exportare term	SCORTARIU GHEORGHE	6/4/2021	28-Jun	150.106,72	5014/07/2021	
1297	1297	18-Jun	21	6/1/2021	ICE DIARD SYSTEM	6.426,00	material	MCU LUMINITA	7/3/2021	25-Jun	6.426,00	2076	1-Jul
1298	1298	18-Jun	2164743	6/2/2021	APA NOVA BUCURESTI	23.992,21	material	COTULEA TEODORIAN	6/2/2021	28-Jun	23.992,21	COPE	
1299	1299	23-Jun	214170	6/1/2021	AUTOTRATA AERONAUTICA CIVI	8.848,53	contractul cablu	AYONOPOL MERCEA	7/1/2021	20-Jul	8.848,53	2106	8-Jul
1300	1300	23-Jun	23039	6/3/2021	INDICATY MEDIA	429,40	publicare anunt	SCORTARIU GHEORGHE	6/26/2021	30-Jun	429,40	2074	1-Jul
1301	1301	23-Jun	20210043	6/2/2021	TEAM PRICO	47.373,44	contractul	TOAM ADRIAN	1-Jul	47.373,44	2240	13-Jul	
1302	1302	23-Jun	61748	6/2/2021	ADMINISTRATA BAZINALA DE APA	3.835,67	analize apa	ROTARU SORIN	7/2/2021	28-Jun	3.835,67	2192	12-Jul
1303	1303	23-Jun	64054	6/1/2021	CIVIC RO ROMANIA	593,61	analize apa	TOAM ADRIAN	7/3/2021	28-Jun	593,61	2193	13-Jul
1304	1304	23-Jun	135	6/1/2021	ZAP CLEAN PREMIUM	436,71	spalat anti terol	TOAM ADRIAN	7/3/2021	28-Jun	436,71	2094	2095
1305	1305	23-Jun	54331536	6/1/2021	VODAFONE ROMANIA	292,14	abonament	TOAM ADRIAN	6/30/2021	28-Jun	292,14	2044	29-Jun
1306	1306	23-Jun	7000048061	6/7/2021	VODAFONE ROMANIA	281,20	abonament	TOAM ADRIAN	7/3/2021	28-Jun	281,20	2044	29-Jun
1307	1307	23-Jun	112241934	6/1/2021	RAJA	1.702,24	abonament	TOAM ADRIAN	7/3/2021	28-Jun	1.702,24	2046	29-Jun
1308	1308	23-Jun	49	6/2/2021	SCAPECAPA BINARY VIN	1.500,00	mentenanta	MANORU MIHAELA	7/3/2021	25-Jun	1.500,00	2059	30-Jun
1309	1309	23-Jun	145983	6/2/2021	ORANGE	306,95	abonament	ROTARU SORIN	7/3/2021	30-Jun	306,95	2206	13-Jul
1310	1310	23-Jun	1582	6/2/2021	CHEMOPROM ROMANIA SRL	1.889,08	serviciu picior	TOAM ADRIAN	7/3/2021	28-Jun	1.889,08	2052	29-Jun
1311	1311	23-Jun	43381	6/1/2021	CHEMOPROM ROMANIA SRL	4.011,04	serviciu picior	TOAM ADRIAN	7/3/2021	28-Jun	4.011,04	2052	29-Jun
1312	1312	23-Jun	285	6/2/2021	STAR PRO CENTER INTL	315.157,41	intretinere si reza	SMACU CRISTELIN	7/3/2021	19-Jul	315.157,41	2252	19-Jul
1313	1313	23-Jun	286	6/2/2021	STAR PRO CENTER INTL	36.188,77	abonament	LESCU ROMANA	7/3/2021	19-Jul	36.188,77	2252	19-Jul
1314	1314	23-Jun	20100005	6/1/2021	STAR PRO CENTER INTL	315.151,01	intretinere si reza	SMACU CRISTELIN	7/3/2021	19-Jul	315.151,01	2252	19-Jul
1315	1315	23-Jun	20100005	6/1/2021	STAR PRO CENTER INTL	315.151,01	intretinere si reza	SMACU CRISTELIN	7/3/2021	19-Jul	315.151,01	2252	19-Jul
1316	1316	23-Jun	20100005	6/1/2021	STAR PRO CENTER INTL	315.151,01	intretinere si reza	SMACU CRISTELIN	7/3/2021	19-Jul	315.151,01	2252	19-Jul
1317	1317	23-Jun	20100005	6/1/2021	STAR PRO CENTER INTL	315.151,01	intretinere si reza	SMACU CRISTELIN	7/3/2021	19-Jul	315.151,01	2252	19-Jul
1318	1318	23-Jun	20100005	6/1/2021	STAR PRO CENTER INTL	315.151,01	intretinere si reza	SMACU CRISTELIN	7/3/2021	19-Jul	315.151,01	2252	19-Jul
1319	1319	23-Jun	20100005	6/1/2021	STAR PRO CENTER INTL	315.151,01	intretinere si reza	SMACU CRISTELIN	7/3/2021	19-Jul	315.151,01	2252	19-Jul
1320	1320	23-Jun	20100005	6/1/2021	STAR PRO CENTER INTL	315.151,01	intretinere si reza	SMACU CRISTELIN	7/3/2021	19-Jul	315.151,01	2252	19-Jul
1321	1321	23-Jun	20100005	6/1/2021	STAR PRO CENTER INTL	315.151,01	intretinere si reza	SMACU CRISTELIN	7/3/2021	19-Jul	315.151,01	2252	19-Jul
1322	1322	23-Jun	20100005	6/1/2021	STAR PRO CENTER INTL	315.151,01	intretinere si reza	SMACU CRISTELIN	7/3/2021	19-Jul	315.151,01	2252	19-Jul
1323	1323	23-Jun	20100005	6/1/2021	STAR PRO CENTER INTL	315.151,01	intretinere si reza	SMACU CRISTELIN	7/3/2021	19-Jul	315.151,01	2252	19-Jul
1324	1324	23-Jun	20100005	6/1/2021	STAR PRO CENTER INTL	315.151,01	intretinere si reza	SMACU CRISTELIN	7/3/2021	19-Jul	315.151,01	2252	19-Jul
1325	1325	23-Jun	20100005	6/1/2021	STAR PRO CENTER INTL	315.151,01	intretinere si reza	SMACU CRISTELIN	7/3/2021	19-Jul	315.151,01	2252	19-Jul
1326	1326	23-Jun	20100005	6/1/2021	STAR PRO CENTER INTL	315.151,01	intretinere si reza	SMACU CRISTELIN	7/3/2021	19-Jul	315.151,01	2252	19-Jul
1327	1327	23-Jun	20100005	6/1/2021	STAR PRO CENTER INTL	315.151,01	intretinere si reza	SMACU CRISTELIN	7/3/2021	19-Jul	315.151,01	2252	19-Jul
1328	1328	23-Jun	20100005	6/1/2021	STAR PRO CENTER INTL	315.151,01	intretinere si reza	SMACU CRISTELIN	7/3/2021	19-Jul	315.151,01	2252	19-Jul
1329	1329	23-Jun	20100005	6/1/2021	STAR PRO CENTER INTL	315.151,01	intretinere si reza	SMACU CRISTELIN	7/3/2021	19-Jul	315.151,01	2252	19-Jul
1330	1330	23-Jun	20100005	6/1/2021	STAR PRO CENTER INTL	315.151,01	intretinere si reza	SMACU CRISTELIN	7/3/2021	19-Jul	315.151,01	2252	19-Jul
1331	1331	23-Jun	20100005	6/1/2021	STAR PRO CENTER INTL	315.151,01	intretinere si reza	SMACU CRISTELIN	7/3/2021	19-Jul	315.151,01	2252	19-Jul
1332	1332	23-Jun	20100005	6/1/2021	STAR PRO CENTER INTL	315.151,01	intretinere si reza	SMACU CRISTELIN	7/3/2021	19-Jul	315.151,01	2252	19-Jul
1333	1333	23-Jun	20100005	6/1/2021	STAR PRO CENTER INTL	315.151,01	intretinere si reza	SMACU CRISTELIN	7/3/2021	19-Jul	315.151,01	2252	19-Jul
1334	1334	23-Jun	20100005	6/1/2021	STAR PRO CENTER INTL	315.151,01	intretinere si reza	SMACU CRISTELIN	7/3/2021	19-Jul	315.151,01	2252	19-Jul

[illegible]

1669	1668	5-Aug	21032127	75087	81/02/01	TELEKOM ROMANIA COMMUNICAT	688.58	abonament	ROTARIU SORIN	8/23/2021		688.58	
1670						ZIP CLEAN PREMIUM	712.75	2091/2020	spalint legume	TOMA ADRIAN	91/01/21	712.75	
1671	1670	5-Aug	1327	81/02/01	MEDIA SAT	179.02/20	servi internet	179/20/20	DIA MARIUS	91/01/21	179.02	712.75	
1672	1671	5-Aug	2170	85/05/01	SCAV CURSIUR I CHAN MANLE SR	10,535.21	abonament		POCEA BOGDAN	96/05/21	10,535.21		
1673	1672	9-Aug	1212389	83/02/01	RASBOM	11,696.99	3888/2019	abonament	ROTARIU SORIN	93/03/21	11,696.99		
1674	1673	9-Aug	1212384	83/02/01	RASBOM	10,600.99	3888/2019	abonament	ROTARIU SORIN	93/03/21	10,600.99		
1675	1674	9-Aug	1212383	83/02/01	RASBOM	485,532.94	418/2018	abonament	ROTARIU SORIN	93/03/21	485,532.94		
1676	1675	11-Aug	1211133	85/01/01	MED LIFE	12,230.00	12917/2020	medicina muncii	DIANA DANIELA	8/23/2021	12,230.00		
1677	1676	9-Aug	2660682	73/05/01	MED LIFE	5,824.00	12917/2020	medicina muncii	BALUTU DANIELA	8/29/2021	5,824.00		
1678	1677	9-Aug	2660683	73/05/01	MED LIFE	159,790.00	12917/2020	medicina muncii	BALUTU DANIELA	8/27/2021	159,790.00		
1679	1678	9-Aug	2151762	83/02/01	STERCERIEC ROMANIA	2,233.39	1389/2021	deservit	BALUTU DANIELA	8/23/2021	2,233.39		
1680	1679	9-Aug	2151761	83/02/01	STERCERIEC ROMANIA	2,233.39	1389/2021	deservit	BALUTU DANIELA	8/23/2021	2,233.39		
1681	1680	9-Aug	2151760	83/02/01	STERCERIEC ROMANIA	2,233.39	1389/2021	deservit	BALUTU DANIELA	8/23/2021	2,233.39		
1682	1681	9-Aug	2454	85/05/01	CABINET INDIVIDUAL AC POP	11,172.70	12/20/20	abonament	POCEA BOGDAN	89/02/21	11,172.70		
1683	1682	9-Aug	158491	85/05/01	DOCENTUR	57.00	7/21	copi	DIA MARIUS	94/01/21	132,472.25		
1684	1683	9-Aug	775623	85/05/01	DIRECTIA DE SANATATE PUBLICA	540.00	94/01/21	analize atas clinici	TOMA ADRIAN	94/01/21	540.00		
1685	1684	9-Aug	775654	85/05/01	DIRECTIA DE SANATATE PUBLICA	540.00	94/01/21	analize atas clinici	TOMA ADRIAN	94/01/21	540.00		
1686	1685	9-Aug	775655	85/05/01	DIRECTIA DE SANATATE PUBLICA	187.34	94/01/21	teste rapide	TOMA ADRIAN	94/01/21	540.00		
1687	1686	9-Aug	795	85/05/01	MARLEAN ALAN	13,122.00	22/08/2019	prest serv	TOMA ADRIAN	94/01/21	13,122.00		
1688	1687	9-Aug	21007465	85/05/01	ASOCIATA AEROPORTURILOR DIN	15,988.00	15/08/20	casier	POCEA BOGDAN	91/01/21	15,988.00		
1689	1688	9-Aug	21007465	85/05/01	VEDIOMA ROMANIA SOLUTII INTEGRU	57,547.62	15/08/20	metratarina	ROTARIU SORIN	95/01/21	57,547.62		
1690	1689	9-Aug	7007723	83/02/01	ROPECO BUCURESTI	892.50	24/7/2020	abonament	TOCU BOGDAN	6/29/2021	892.50		
1691	1690	9-Aug	152978	83/02/01	ORANGE	9,082.64	91/01/2021	abonament	ROTARIU SORIN	91/01/21	9,082.64		
1692	1691	9-Aug	22394461	83/02/01	ORANGE	9,082.64	91/01/2021	abonament	ROTARIU SORIN	91/01/21	2,114.63		
1693	1692	9-Aug	22394462	83/02/01	ORANGE	1,288.50	91/01/2021	correctie atas voc	DIA MARIUS	91/01/21	1,288.50		
1694	1693	9-Aug	24424403	82/02/01	ORANGE	1,515.25	91/01/2021	abonament	ROTARIU SORIN	91/01/21	1,515.25		
1695	1694	9-Aug	24825006	85/05/01	ORANGE	937.45	91/01/2021	correctie trafic voc	ROTARIU SORIN	91/01/2021	937.45		
1696	1695	9-Aug	166880361	83/02/01	VOCOFEROM ROMANIA	731.85	91/01/2021	abonament	DIA MARIUS	91/01/21	731.85		
1697	1696	9-Aug	6	73/05/01									

