

REGISTRATURA				FACTURA				OBIECTIV / CONTRAT	MATERIA CHELTUIELUL	NUME SI PRENUME PERSONA RASPUNZABILA CU DOCUMENTUL	TERMINUL SCADERII	E PREZENT ARE LA VEA CEF				REGISTRU CEF				ORDON DE PLATA				NUMAR ZILE DEPLASARE SCADENTA		
NCR	NR	NUMAR	DATA	NUMAR	DATA	FURNIZOR	VALOARE					NUMA	PREZENT ARE LA VEA CEF	R	DATA	VALOARE	NUMAR	DATA	VALOARE	NUMAR	DATA	VALOARE	NUMAR	DATA		
1	1	5	2003179	12/09/2020	BIOSOL P&S	7.312,00	2037,90		bolnita analiza	KORDACHE CAMILIA	12/09/2021	7	Jan	207	10-Jan	2.328,03	207	10-Jan	2.328,03	207	10-Jan	2.328,03	207	10-Jan	2.328,03	207
2	17	5	200363	12/09/2020	BIOSOL P&S	617,61			bolnita analiza	KORDACHE CAMILIA	12/09/2021	7	Jan	617,61			207	10-Jan	617,61			207	10-Jan	617,61	207	
3	1	5	Jan	5	2003158	12/09/2020	APPL LUNCA	75.417,20	24602,09		24/02/2021	14	Jan	75.417,20	318.319.415	28.01.2022	28.08.2021									
4	2	5	Jan	5	2003158	12/09/2020	MB TELECOM	54.463,31	29500,19	abonament	ROTAU SORIN	13/01/2021	28	Jan	54.463,31	318	28-Jan	54.463,31								
5	3	5	Jan	5	2003158	12/09/2020	MB TELECOM	16.224,84	39600,19	abonament	ROTAU SORIN	22/02/2021	28	Jan	16.224,84	318	28-Jan	16.224,84								
6	4	5	Jan	5	2003158	12/09/2020	MB TELECOM	293.634,85	293,634,85	abonament	ROTAU SORIN	22/02/2021	28	Jan	293.634,85	318	28-Jan	293.634,85								
7	5	5	Jan	5	2003158	12/09/2020	CLEAN PREST ACTIV	280.145,84	510,200	prest serv	SMACU CRISTINEL	24/02/2021	2	Feb	280.145,84	385	4-Feb	280.145,84								
8	6	5	Jan	5	2003158	12/09/2020	SERVICE AUTO SERUS	2.889,19		reparati auto	NICULESCU RAZVAN	12/09/2021	14	Jan	2.889,19	277	14-Jan	2.889,19								
9	7	5	Jan	5	2003158	12/09/2020	SERVICE AUTO SERUS	5.803,32		reparati auto	NICULESCU RAZVAN	12/09/2021	14	Jan	5.803,32	277	14-Jan	5.803,32								
10	8	5	Jan	5	2003158	12/09/2020	SERVICE AUTO SERUS	5.817,23		reparati auto	NICULESCU RAZVAN	12/09/2021	14	Jan	5.817,23	277	14-Jan	5.817,23								
11	9	5	Jan	5	2003158	12/09/2020	SERVICE AUTO SERUS	1.134,84		reparati auto	NICULESCU RAZVAN	12/09/2021	14	Jan	1.134,84	277	14-Jan	1.134,84								
12	10	5	Jan	5	2003158	12/09/2020	SERVICE AUTO SERUS	2.379,71		reparati auto	NICULESCU RAZVAN	12/09/2021	14	Jan	2.379,71	277	14-Jan	2.379,71								
13	11	5	Jan	5	210007008	12/09/2020	SAFETY INTERNATIONAL	1.348,97		material	MICU LUMINITA	12/01/2021	13	Jan	1.348,97	194	13-Jan	1.348,97								
14	12	5	Jan	5	50187	12/09/2020	MOUNTAIN INDUSTRIAL RESOURC	46.033,34		scolarizare perso	SUCIU VASILE	5/09/2021	6	Jan	46.033,34	1630	27-May	46.033,34								
15	21	5	Jan	9	12112020	PUBLIC PROCUREMENT PROFESS	15.470,00		consultanta activ	SMACU CRISTINEL	11/12/2021	15	Jan	15.470,00	COMPENSATA CUI -	15.470,00	COMPENSATA CUI #826,11.2020									
16	13	5	Jan	5	50681	9/02/2021	LINK GROUP	20.912,40		trava scolarizati	PETRESCU ANICA	25/02/2021	14	Jan	20.912,40	2814	9-Sep	20.912,40								
17	14	5	Jan	5	127365	12/09/2020	MEDIA SAT	573,98		serv internet	ROTAU SORIN	25/02/2021	14	Jan	573,98	173	14-Jan	573,98								
18	15	5	Jan	5	123563138	12/09/2020	VIDEOPANE ROMANIA	724,41		abonament	DARIA MARIUS	13/01/2021	28	Jan	724,41	287	28-Jan	724,41								
19	18	5	Jan	5	3661	14/02/2021	EMP TRADE	166.067,04	122/01/20	abonament	ROTAU SORIN	24/02/2021	14	Jan	166.067,04	323	28-Jan	166.067,04								
20	19	5	Jan	5	12862	14/02/2021	EMP TRADE	212.481,18	501/2020	abonament	ROTAU SORIN	24/02/2021	14	Jan	212.481,18	244	4-Feb	212.481,18								
21	20	5	Jan	5	709	14/02/2021	BORNIC SECURITY	66.322,31		serv paza	FLOREA VALERIU	13/01/2021	28	Jan	66.322,31	285	28-Jan	66.322,31								
22	22	5	Jan	5	21001760	14/02/2021	MEDPAC HEALTH	10.353,00		material	MICU LUMINITA	23/02/2021	14	Jan	10.353,00	328	28-Jan	10.353,00								
23	23	5	Jan	5	6220	12/09/2020	WORKNET INDUSTRIES	642,60		serv PSIUTI	TOMI ADRIAN	11/09/2021	7	Jan	642,60	172	14-Jan	642,60								
24	24	5	Jan	5	19072311	14/02/2021	MHA ACTY SYSTEM	93.617,33	24/2021	serv mentenanta	ROTAU SORIN	24/02/2021	14	Jan	93.617,33	322	28-Jan	93.617,33								
25	25	5	Jan	5	200007008	14/02/2021	MHA ACTY SYSTEM	96.132,18	24/01	serv mentenanta	FLOREA VALERIU	23/02/2021	13	Jan	96.132,18	322	28-Jan	96.132,18								
26	26	5	Jan	5	1210001	15/02/2021	RASIRON	296.796,40	22/4/2020	abonament	ROTAU SORIN	26/02/2021	12	Jan	296.796,40	375	2-Feb	296.796,40								
27	27	5	Jan	5	115700014	14/02/2021	MOTOROLA SOLUTIONS ROMANIA	504.126,98	41/2020	scrp TETRA	CHERIAL DAN	23/02/2021	13	Jan	504.126,98	327	28-Jan	504.126,98								
28	28	5	Jan	5	201700618	11/02/2021	X GUARD SECURITY SYSTEM	126.666,46	22/1/20	serv paza	FLOREA VALERIU	23/02/2021	12	Jan	126.666,46	315	28-Jan	126.666,46								
29	29	5	Jan	5	201700617	11/02/2021	X GUARD SECURITY SYSTEM	594.619,58	22/1/20	serv paza	FLOREA VALERIU	23/02/2021	12	Jan	594.619,58	315	28-Jan	594.619,58								
30	30	5	Jan	5	187900	12/09/2020	REDE GROUP SALUBRIZARE	620,92		colectare deseur	TOMI ADRIAN	11/09/2021	15	Jan	620,92	92	10-Jan	620,92								
31	31	5	Jan	5	128985	16/02/2021	MEDIA SAT	573,98	17/9/2020	serv internet	DARIA MARIUS	26/02/2021	20	Jan	573,98	345	1-Feb	573,98								
32	32	5	Jan	5	1487	16/02/2021	EURO PAVCE SALUBRIZARE	150.669,45		serv curatenie	ROTAU SORIN	12/01/2021	15	Jan	150.669,45	292	15-Jan	150.669,45								
33	33	5	Jan	5	1890790	14/02/2021	SELECT DOP PLAMATIC GROUP	83.179,81	406/2019	tractati auto	FLOREA VALERIU	24/02/2021	12	Jan	83.179,81	317	28-Jan	83.179,81								
34	34	5	Jan	5	2003158	12/09/2020	ROMPEPOL ROL DOWNSTREAM	21.131,68		material	MICU LUMINITA	12/09/2021	12	Jan	21.131,68	249	21-Jan	21.131,68								
35	35	5	Jan	5	630151388	12/09/2020	ROMPEPOL ROL DOWNSTREAM	29.100,74		combustibil	MICU LUMINITA	12/09/2021	12	Jan	29.100,74	251	21-Jan	29.100,74								
36	36	5	Jan	5	4848	14/02/2021	MB TELECOM	324,50		prest schimb	ROTAU SORIN	22/02/2021	14	Jan	324,50	316	28-Jan	324,50								
37	37	5	Jan	5	200007008	14/02/2021	IT FACILITY MANAGEMENT	2.851.281,75	77/2020	serv mentenanta	ROTAU SORIN	24/02/2021	13	Jan	2.851.281,75	324	28-Jan	2.851.281,75								
38	38	5	Jan	5	2100005	15/02/2021	CHOMPAP TRADING	2.159,85		material	MICU LUMINITA	24/02/2021	14	Jan	2.159,85	324	28-Jan	2.159,85								
39	39	5	Jan	5	3430	14/02/2021	TECHNOG	1.274,73		serv PSIUTI	ROTAU SORIN	24/02/2021	14	Jan	1.274,73	377	4-Feb	1.274,73								
40	40	5	Jan	5	201400187	12/09/2020	ONATA CATERING	5.162,04	52/7/2010	pt pasagieri	SEREA RALUCA	13/01/2021	12	Jan	5.162,04	248	21-Jan	5.162,04								
41	41	5	Jan	5	201400186	12/09/2020	ONATA CATERING	223.125,19	52/7/2010	pt pasagieri	SEREA RALUCA	13/01/2021	12	Jan	223.125,19	248	21-Jan	223.125,19								
42	42	5	Jan	5	2003158	12/09/2020	DNATYCA	3.092,19	1/01/2021	lecturi	POTIRAC BOGDAN	26/02/2021	18	Jan	3.092,19	280.281.262	1-Feb	3.092,19								
43	43	5	Jan	5	156212	14/02/2021	MEDIA TRUST	1.428,00		monitorizare mas	KORDACHE VALENTE	23/02/2021	13	Jan	1.428,00	329	28-Jan	1.428,00								
44	44	5	Jan	5	156212	14/02/2021	MEDIA TRUST	1.428,00	52/5/2020	serv paza	ROTAU SORIN	23/02/2021	13	Jan	1.428,00	329	28-Jan	1.428,00								
45	45	5	Jan	5	210060	16/02/2021	AUTORTATEA AERONAUTICA CIVIL	4.637,19		autortate utilitat	ROTAU SORIN	12/01/2021	14	Jan	4.637,19	202	18-Jan	4.637,19								
46	46	5	Jan	5	170181	16/02/2021	ATM TRACTE	14.029,90	71/2020	serv of c	AMARCU MANUELA	12/09/2021	13	Jan	14.029,90	293	14-Jan	14.029,90								
47	47	5	Jan	5	630151388	12/09/2020	ROMPEPOL ROL DOWNSTREAM	109.062,29		combustibil	MICU LUMINITA	12/09/2021	12	Jan	109.062,29	251	21-Jan	109.062,29								
48	48	5	Jan	5	630151388	12/09/2020	ROMPEPOL ROL DOWNSTREAM	50.933,56		combustibil	MICU LUMINITA	12/09/2021	12	Jan	50.933,56	251	21-Jan	50.933,56								
49	49	5	Jan	5	2171	12/09/2020	INNOVATIVE TEX SOLUTIONS	1.267,40		material	MICU LUMINITA	12/09/2021	13	Jan	1.267,40	249	21-Jan	1.267,40								
50	50	5	Jan	5	205668	17/02/2021	VESTA INVESTMENT	761,60		material	MICU LUMINITA	27/02/2021	15	Jan	761,60	374	2-Feb	761,60								
51	51	5	Jan	5	16175	16/02/2021	INNOVATIVE TEX SOLUTIONS	2.486,10		material	MICU LUMINITA	27/02/2021	15	Jan	2.486,10	382	4-Feb	2.486,10								
52	52	5	Jan	5	2145	12/09/2020	INNOVATIVE TEX SOLUTIONS	2.709,51		material	MICU LUMINITA	12/02/2021	17	Jan	2.709,51	200	18-Jan	2.709,51								
53	53	5	Jan	5	160201	16/02/2021	INNOVATIVE TEX SOLUTIONS	2.709,51		material	MICU LUMINITA	12/02/2021	17	Jan	2.709,51	200	18-Jan	2.709,51								
54	54	5	Jan	5	169996	16/02/2021	WOLTERS KLUWER ROMANIA	2.998,80		pachet Struct	ABAGIU MIRIANA	25/02/2021	12	Jan	2.998,80	341	1-Feb	2.998,80								
55	55	5	Jan	5	53384389	11/02/2020	VIDEOPANE ROMANIA	289,75		material	TOMI ADRIAN	13/01/2021	27	Jan	289,75	330	28-Jan	289,75								
56	56	5	Jan	5	1	16/02/2021	PIF CONSTRUCT	97.108,36		retea zona slaur	ROTAU SORIN	14/02/2021	97	108	36	37	108	36								

208	207	27-Jan	2504	12/02/2021	SCAV CURLURU LOHAN MANOLE SI	9,279.72	onorariu	NICULIE GEORGE	22/02/2021	4-Feb	9,279.72	570	16-Feb	
209	208	27-Jan	1436	12/02/2021	ITANAH MARIANA ROMANA	1,814.64	material	MICU LUMINITA	26/02/2021	1-Feb	1,814.64	600	16-Feb	
210	209	27-Jan	13377	12/02/2021	TOP 107 SERVICI DE INCHIRIERA	1,219.02	material	MICU LUMINITA	26/02/2021	1-Feb	1,219.02	698	17-Feb	
211	210	27-Jan	21003132	12/02/2021	CHIMFOP TRADING	431.97	material	MICU LUMINITA	26/02/2021	1-Feb	431.97	685	19-Feb	
212	211	28-Jan	9969867	12/02/2021	ASOCIATA AEROPORTURILOR DIN	26,668.00	coste mentiu	IORDACHE VALENTIN	26/02/2021	8-Feb	16,685.00	447	19-Feb	
213	212	28-Jan	181200141	12/02/2021	SE STORNEAZA	2,325,000.00	SE STORNEAZA	2,325,000.00	SE STORNEAZA	2,325,000.00	SE STORNEAZA	2,325,000.00	SE STORNEAZA	2,325,000.00
214	213	28-Jan	2003175	12/02/2021	SERVICE AUTO SERUS	1,711.59	reparati auto	NICULESCU RAVAN	24/02/2021	11-Feb	1,711.59	575	16-Feb	
215	214	28-Jan	2003176	12/02/2021	SERVICE AUTO SERUS	1,711.59	reparati auto	NICULESCU RAVAN	24/02/2021	11-Feb	1,711.59	575	16-Feb	
216	215	28-Jan	2003176	12/02/2021	SERVICE AUTO SERUS	1,711.59	reparati auto	NICULESCU RAVAN	24/02/2021	11-Feb	1,711.59	575	16-Feb	
217	216	28-Jan	2003176	12/02/2021	SERVICE AUTO SERUS	1,711.59	reparati auto	NICULESCU RAVAN	24/02/2021	11-Feb	1,711.59	575	16-Feb	
218	217	28-Jan	2003176	12/02/2021	SERVICE AUTO SERUS	1,711.59	reparati auto	NICULESCU RAVAN	24/02/2021	11-Feb	1,711.59	575	16-Feb	
219	218	28-Jan	2003176	12/02/2021	SERVICE AUTO SERUS	1,711.59	reparati auto	NICULESCU RAVAN	24/02/2021	11-Feb	1,711.59	575	16-Feb	
220	219	28-Jan	2003176	12/02/2021	SERVICE AUTO SERUS	1,711.59	reparati auto	NICULESCU RAVAN	24/02/2021	11-Feb	1,711.59	575	16-Feb	
221	220	28-Jan	2003176	12/02/2021	SERVICE AUTO SERUS	1,711.59	reparati auto	NICULESCU RAVAN	24/02/2021	11-Feb	1,711.59	575	16-Feb	
222	221	28-Jan	2003176	12/02/2021	SERVICE AUTO SERUS	1,711.59	reparati auto	NICULESCU RAVAN	24/02/2021	11-Feb	1,711.59	575	16-Feb	
223	222	28-Jan	2003176	12/02/2021	SERVICE AUTO SERUS	1,711.59	reparati auto	NICULESCU RAVAN	24/02/2021	11-Feb	1,711.59	575	16-Feb	
224	223	28-Jan	2003176	12/02/2021	SERVICE AUTO SERUS	1,711.59	reparati auto	NICULESCU RAVAN	24/02/2021	11-Feb	1,711.59	575	16-Feb	
225	224	28-Jan	2003176	12/02/2021	SERVICE AUTO SERUS	1,711.59	reparati auto	NICULESCU RAVAN	24/02/2021	11-Feb	1,711.59	575	16-Feb	
226	225	28-Jan	2003176	12/02/2021	SERVICE AUTO SERUS	1,711.59	reparati auto	NICULESCU RAVAN	24/02/2021	11-Feb	1,711.59	575	16-Feb	
227	226	28-Jan	2003176	12/02/2021	SERVICE AUTO SERUS	1,711.59	reparati auto	NICULESCU RAVAN	24/02/2021	11-Feb	1,711.59	575	16-Feb	
228	227	28-Jan	2003176	12/02/2021	SERVICE AUTO SERUS	1,711.59	reparati auto	NICULESCU RAVAN	24/02/2021	11-Feb	1,711.59	575	16-Feb	
229	228	28-Jan	2003176	12/02/2021	SERVICE AUTO SERUS	1,711.59	reparati auto	NICULESCU RAVAN	24/02/2021	11-Feb	1,711.59	575	16-Feb	
230	229	28-Jan	2003176	12/02/2021	SERVICE AUTO SERUS	1,711.59	reparati auto	NICULESCU RAVAN	24/02/2021	11-Feb	1,711.59	575	16-Feb	
231	230	28-Jan	2003176	12/02/2021	SERVICE AUTO SERUS	1,711.59	reparati auto	NICULESCU RAVAN	24/02/2021	11-Feb	1,711.59	575	16-Feb	
232	231	28-Jan	2003176	12/02/2021	SERVICE AUTO SERUS	1,711.59	reparati auto	NICULESCU RAVAN	24/02/2021	11-Feb	1,711.59	575	16-Feb	
233	232	28-Jan	2003176	12/02/2021	SERVICE AUTO SERUS	1,711.59	reparati auto	NICULESCU RAVAN	24/02/2021	11-Feb	1,711.59	575	16-Feb	
234	233	28-Jan	2003176	12/02/2021	SERVICE AUTO SERUS	1,711.59	reparati auto	NICULESCU RAVAN	24/02/2021	11-Feb	1,711.59	575	16	

418	418	22-Feb	212141	2190201	AUTOTRATATA AERONAUTICA CIVIL	126,882			control cablu	VONOPOL MPCEA	32/2021		22-Mar	14,289.82	936	22-Mar
419	419	22-Feb	21328261	2022021	OSCAR DOWNSTREAM	12,401.42		210021	combinabil	MICU LUMINITA	32/2021		4-Mar	132,401.42	877	17-Mar
420	420	23-Feb	204087102	2190201	204087102	121,990.60			2-ma entritata este	204087102	32/2021		25-Feb	1,999.60	721	19-Mar
421	421	23-Feb	2190201	2190201	ADMINISTRATA BAZINALA DE APA	3,940.28			analize apa	ROTARIU SORIN	32/2021		5-Mar	3,940.28	879	17-Mar
422	422	23-Feb	2190201	2190201	MB TELECOM	8,875.35		299019	prese schimb	ROTARIU SORIN	32/2021		5-Mar	8,875.35	876	17-Mar
423	423	23-Feb	20031969	2190201	SERVICE AUTO SERIUS	7,367.25		2030101	reparati auto	NICULESCU RAVAZAN	32/2021		10-Mar	7,367.25	858	15-Mar
424	424	23-Feb	2190201	2190201	SERVICE AUTO SERIUS	73.54			reparati auto	NICULESCU RAVAZAN	32/2021		10-Mar	73.54	858	15-Mar
425	425	23-Feb	20031971	2190201	SERVICE AUTO SERIUS	1,678.80			reparati auto	NICULESCU RAVAZAN	32/2021		10-Mar	1,678.80	858	15-Mar
426	426	23-Feb	20031972	2190201	SERVICE AUTO SERIUS	926.56			reparati auto	NICULESCU RAVAZAN	32/2021		10-Mar	926.56	858	15-Mar
427	427	23-Feb	20031974	2190201	SERVICE AUTO SERIUS	731.11			reparati auto	NICULESCU RAVAZAN	32/2021		10-Mar	731.11	874	16-Mar
428	428	23-Feb	20031975	2190201	SERVICE AUTO SERIUS	800.16			reparati auto	NICULESCU RAVAZAN	32/2021		10-Mar	800.16	874	16-Mar
429	429	23-Feb	20031976	2190201	SERVICE AUTO SERIUS	1,260.34			reparati auto	NICULESCU RAVAZAN	32/2021		10-Mar	1,260.34	874	16-Mar
430	430	23-Feb	20031981	2190201	SERVICE AUTO SERIUS	1,251.78			reparati auto	NICULESCU RAVAZAN	32/2021		10-Mar	1,251.78	874	16-Mar
431	431	23-Feb	20031982	2190201	SERVICE AUTO SERIUS	484.42			reparati auto	NICULESCU RAVAZAN	32/2021		10-Mar	484.42	874	16-Mar
432	432	23-Feb	20031983	2190201	SERVICE AUTO SERIUS	2,025.27			reparati auto	NICULESCU RAVAZAN	32/2021		10-Mar	2,025.27	874	16-Mar
433	433	23-Feb	20031984	2190201	SERVICE AUTO SERIUS	1,729.70			reparati auto	NICULESCU RAVAZAN	32/2021		10-Mar	1,729.70	886	17-Mar
434	434	23-Feb	20031985	2190201	SERVICE AUTO SERIUS	711.15			reparati auto	NICULESCU RAVAZAN	32/2021		10-Mar	711.15	886	17-Mar
435	435	23-Feb	20031986	2190201	SERVICE AUTO SERIUS	609.11			reparati auto	NICULESCU RAVAZAN	32/2021		10-Mar	609.11	886	17-Mar
436	436	23-Feb	20031987	2190201	SERVICE AUTO SERIUS	1,274.54			reparati auto	NICULESCU RAVAZAN	32/2021		10-Mar	1,274.54	886	17-Mar
437	437	23-Feb	20031988	2020021	SERVICE AUTO SERIUS	709.95			reparati auto	NICULESCU RAVAZAN	32/2021		10-Mar	709.95	886	17-Mar
438	438	23-Feb	20031989	2020021	SERVICE AUTO SERIUS	634.67			reparati auto	NICULESCU RAVAZAN	32/2021		10-Mar	634.67	886	17-Mar
439	439	23-Feb	20031990	2020021	SERVICE AUTO SERIUS	1,205.97			reparati auto	NICULESCU RAVAZAN	32/2021		10-Mar	1,205.97	886	17-Mar
440	440	24-Feb	20031991	2020021	SERVICE AUTO SERIUS	1,576.16			reparati auto	NICULESCU RAVAZAN	32/2021		10-Mar	1,576.16	886	17-Mar
441	441	24-Feb	1564	2162021	CHIRLA & GODELADA ADRIANA EXP	1,500.00		4800200	evaluare dozar	APOSTOL MOARA	32/2021		25-Feb	1,500.00	719	3-Mar
442	442	24-Feb	20031992	2020021	SERVICE AUTO SERIUS	427,516.19		4960200	reparati auto	APOSTOL MOARA	32/2021		25-Feb	427,516.19	719	3-Mar
443	443	24-Feb	1364	2162021	INSTITUTUL NATIONAL DE CERCE	2,177.70			masurare este	MARTIN VASILE	31/62021					

627	627	18-Mar	1210079	31/05/2021	RASIMOR	134.779.02	22/4/2020	abonament	COTULBEA TEODORIAN	41/05/2021	14-Apr	134.779.02	1242	19-Apr
628	628	18-Mar	1125931.02	31/05/2021	CECROB	1.76.63	22/4/2020	abonament	TOAMA ADRIAN	41/05/2021	14-Apr	1.76.63	952	23-Mar
629	629	18-Mar	210325	31/05/2021	CECROB	3.196.26	54/05/2020	executie furnare	SUCIU VASILE	41/05/2021	13-Apr	3.196.26	1229	14-Apr
630	630	18-Mar	211866	31/07/2021	ANTORTA AERONAUTICA CIVIL	3.168.88		servi extindere	IESCUCI MARIN	41/05/2021	13-Apr	3.168.88	961	24-Mar
631	631	18-Mar	6801148838	31/05/2021	ROMANIA	238.20		material	MICU LUMINITA	41/05/2021	13-Apr	238.20	1082	24-Mar
632	632	18-Mar	680062492	31/05/2021	DEDEHAM	148.80		material	MICU LUMINITA	41/05/2021	13-Apr	148.80	1082	24-Mar
633	633	19-Mar	680031	31/05/2021	AD AUTO TOTOTOT	3.116.85		material	MICU LUMINITA	41/05/2021	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	6855	31/07/2021	BIOTUR SERV	875.84		vent come electic	COTULBEA TEODORIAN	41/07/2021	22-Mar	875.84	1077	30-Mar
636	636	19-Mar	3460	31/05/2021	ADMINISTRATIA BAZNALEA DE APA	4.025.51		apare	ROTARU SORIN	41/05/2021	24-Mar	4.025.51	1065	1-Apr
637	637	19-Mar	1017051382	31/05/2021	ROMANIA	438.43		material	MICU LUMINITA	41/05/2021	24-Mar	438.43	1083	6-Apr
638	642	2-Mar	1017051380	31/05/2021	ROMANIA	451.53		material	MICU LUMINITA	41/05/2021	24-Mar	451.53	1083	6-Apr
639	641	22-Mar	18586	31/05/2021	GARAGE ASSIST	1.190.00		servi revizi elevat	SUCIU VASILE	41/05/2021	24-Mar	1.190.00	1070	2-Apr
640	638	23-Mar	211307	31/05/2021	ANTORTA AERONAUTICA CIVIL	1.043.02		control cablu	YONKOPIC MIRCEA	41/05/2021	1-Apr	1.043.02	1070	2-Apr
641	639	22-Mar	4906	31/05/2021	MB TELECOM	1.337.24	39/05/2019	prese schimb	ROTARU SORIN	41/05/2021	30-Mar	1.337.24	1212	13-Apr
642	640	22-Mar	3610	31/05/2021	CNCR	22.015.00		prest serv	ROTARU SORIN	41/05/2021	30-Mar	22.015.00	1066	1-Apr
643	642	23-Mar	307766	31/05/2021	ENEL ENERGIE	49.23		abonament	TOMA ADRIAN	41/05/2021	31-Mar	49.23	964	24-Mar
644	644	24-Mar	3020211	31/05/2021	ENEL ENERGIE	2.087.94		abonament	TOMA ADRIAN	31/05/2021	31-Mar	2.087.94	964	24-Mar
645	645	24-Mar	20184608	31/05/2021	AD AUTO TOTOTOT	1.356.60		material	MICU LUMINITA	41/05/2021	31-Mar	1.356.60	1073	1-Apr
646	646	24-Mar	22546	31/05/2021	INDICATY MEDIA	415.01		publicare anunt	BILCAN RALUCA	31/05/2021	7-Apr	415.01	1108	8-Apr
647	647	24-Mar	4904	31/07/2021	MB TELECOM	3.365.52	99/02/2018	prese schimb	IESCUCI MARIN	41/07/2021	20-Apr	3.365.52	972	25-Mar
648	642	22-Mar	66944	31/05/2021	ORANGE ROMANIA			reducere	ROTARU SORIN	41/05/2021				REDUCERE
649	640	22-Mar	129963	31/05/2021	SITA OLANDIA	15.277.28	223	serv	DANA MARUS	41/05/2021	29-Mar	15.277.28	1030	30-Mar
650	650	22-Mar	74516	31/05/2021	SITA BI GLOBAL	110.320.46		serv bag	DANA MARUS	41/05/2021	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	41/05/2021	25-Mar	1.498.44	1070	5-Apr
652	652	22-Mar	2003220	31/05/2021	TESARO PROPERTIES	1.336.76		reparati auto	NICULESCU RAZVAN	41/05/2021	25-Mar	1.336.76	1070	5-Apr
653	653	24-Mar	36	31/05/2021	CLOUDSPACE BINARY	7.500.00	41/05/2020	gasuare website	IORACHE VALENTIN	41/05/2021	31-Mar	7.500.00	1086	6-Apr
654	654	24-Mar	2021005	31/05/2021	EURO APVAL	11.900.00		prese schimb	CONSTANTIN RASCU RADU	41/05/2021	20-Apr	11.900.00	1107	6-Apr
655	655	24-Mar	35522	31/05/2021	EURO APVAL	1.190.00		apare	ROTARU SORIN	41/05/2021	30-Mar	1.190.00	1032	30-Mar
656	656	24-Mar	3605	31/05/2021	CNCR	1.487.50		reparati auto	ROTARU SORIN	41/05/2021	30-Mar	1.487.50	1066	1-Apr
657	657	24-Mar	210002	31/05/2021	ELECTROTECNICA ECHIPAMENTE	148.750.00	27/7/2020	intencare grupat	ROTARU SORIN	31/05/2021	14-Jun	148.750.00	1821	16-Jun
658	658	24-Mar	21000902	31/05/2021	UTILITY FACILITY MANAGEMENT	70.013.41	58/09/2020	intencare ech	COTULBEA TEODORIAN	41/05/2021	31-Mar	70.013.41	1075	2-Apr
659	659	24-Mar	1147	31/05/2021	CECROB	4.514.12		material	ROTARU SORIN	41/05/2021	24-Mar	4.514.12	1100	1-Apr
660	660	24-Mar	2385	31/05/2021	INNOVATIVE TEX SOLUTIONS	1.219.75		material	MICU LUMINITA	41/05/2021	12-Apr	1.219.75	1220	14-Apr
661	661	24-Mar	3024001	31/05/2021	LENOX PROD	15.470.00		material	MICU LUMINITA	41/05/2021	12-Apr	15.470.00	1214	14-Apr
662	662	24-Mar	1503	31/05/2021	SOCIEC	4.135.29	79/02/2020	consultata	IESCUCI MIRCEA	41/05/2021	25-Mar	4.135.29	1070	5-Apr
663	663	24-Mar	20032253	31/05/2021	SERVICE AUTO SERUS	604.51		reparati auto	NICULESCU RAZVAN	41/05/2021	31-Mar	604.51	1219	14-Apr
664	664	24-Mar	2003254	31/05/2021	FINANCIARA ROMANIA	2.610.20		material	MICU LUMINITA	41/05/2021	31-Mar	2.610.20	1219	14-Apr
665	665	24-Mar	3708	31/05/2021	EMPE TRADE	35.519.04	20/06/2018	prese schimb	ROTARU SORIN	41/05/2021	1-Apr	35.519.04	1223	14-Apr
666	666	24-Mar	20195903	31/05/2021	BIOTUR SERV	20.778.91		abonament	COTULBEA TEODORIAN	41/05/2021	29-Mar	20.778.91	918	20-Mar
667	667	24-Mar	143801	31/05/2021	MEDICOMPLEX	799.68		material	MICU LUMINITA	41/05/2021	29-Mar	799.68	1081	5-Apr
668	668	24-Mar	11356	31/05/2021	ROM TECH	3.984.12	11/05/2018	revizie detector	IESCUCI MIRCEA	41/05/2021	29-Mar	3.984.12	1207	13-Apr
669	669	24-Mar	11357	31/05/2021	ROM TECH	1.092.01	11/05/2018	revizie detector	IESCUCI MIRCEA	41/05/2021	29-Mar	1.092.01	1207	13-Apr
670	670	24-Mar	1684	31/05/2021	BAU STARK	297.139.18	23/06/2020	REMIZA PSI	POTORAC BOGDAN	41/05/2021	29-Mar	297.139.18	1261	20-Apr
671	671	24-Mar	31442	31/05/2021	GAMVIA	1.584.65		material	MICU LUMINITA	41/05/2021	6-Apr	1.584.65	1070	5-Apr
672	672	24-Mar	20032261	31/05/2021	SERVICE AUTO SERUS	697.19		reparati auto	NICULESCU RAZVAN	41/05/2021	31-Mar	697.19	1219	14-Apr
673	673	24-Mar	31442	31/05/2021	GAMVIA	1.584.65		material	MICU LUMINITA	41/05/2021	6-Apr	1.584.65	1070	5-Apr
674	674	24-Mar	20032266	31/05/2021	SERVICE AUTO SERUS	1.176.29		reparati auto	NICULESCU RAZVAN	41/05/2021	31-Mar	1.176.29	1219	14-Apr
675	675	24-Mar	2102004	29/05/2021	METHUOL	2.439.50		analiza document	POTORAC BOGDAN	31/05/2021	5-Apr	2.439.50	429	9-Feb
676	676	24-Mar	85028	31/12/2021	ACETRAM	131.353.52		analiza	SUCIU VASILE	41/05/2021	5-Apr	131.353.52	1219	14-Apr
677	677	24-Mar	3127	31/05/2021	DUMDET ACTIV	1.570.80		material	MICU LUMINITA	41/05/2021	5-Apr	1.570.80	1211	13-Apr
678	678	24-Mar	21001045	31/05/2021	UTILITY FACILITY MANAGEMENT	15.575.50	20/02/2017	abonament	ROTARU SORIN	41/05/2021	5-Apr	15.575.50	1219	14-Apr
679	679	24-Mar	21001046	31/05/2021	UTILITY FACILITY MANAGEMENT	16.533.68		abonament	ROTARU SORIN	41/05/2021	5-Apr	16.533.68	1075	2-Apr
680	680	24-Mar	2968	31/05/2021	SCAV CLURARI LOHAN MANOLE SI	14.535.26		onorariu	STURUZOI MIHAELA	41/05/2021	7-Apr	14.535.26	1188	12-Apr
681	681	24-Mar	20032290	31/05/2021	SERVICE AUTO SERUS	2.439.24		reparati auto	NICULESCU RAZVAN	41/05/2021	2-Apr	2.439.24	1260	20-Apr
682	682	24-Mar	20032293	31/05/2021	SERVICE AUTO SERUS	1.349.51		reparati auto	NICULESCU RAZVAN	41/05/2021	2-Apr	1.349.51	1260	20-Apr
683	683	24-Mar	20032291	31/05/2021	SERVICE AUTO SERUS	1.479.65		reparati auto	NICULESCU RAZVAN	41/05/2021	2-Apr	1.479.65	1260	20-Apr
684	684	24-Mar	6848	31/05/2021	MONITORUL OFICIAL	343.20		publicare anunt	BILCAN RALUCA	31/05/2021	2-Apr	343.20	868	15-Mar
685	685	24-Mar	20032504	31/05/2021	NICULESCU RAZVAN	1.090.51		reparati auto	NICULESCU RAZVAN	41/05/2021	2-Apr	1.090.51	1260	20-Apr
686	686	24-Mar	20032306	31/05/2021	SERVICE AUTO SERUS	737.55		reparati auto	NICULESCU RAZVAN	41/05/2021	2-Apr	737.55	1260	20-Apr
687	687	24-Mar	20032309	31/05/2021	SERVICE AUTO SERUS	4.197.52		reparati auto	NICULESCU RAZVAN	41/05/2021	2-Apr	4.197.52	1260	20-Apr
688	688	24-Mar	20032312	31/05/2021	SERVICE AUTO SERUS	650.11		reparati auto	NICULESCU RAZVAN	41/05/2021	2-Apr	650.11	1260	20-Apr
689	689	24-Mar	2010690097	31/05/2021	FORM CONSTRUCT	45.566.259.58	19/03/2019	modernizare scara	POTORAC BOGDAN	5/05/2021	6-Apr	45.566.259.58	1629.1681.1681	27.05.2021,03.06.2021,04.06.2021,11.06.2021
690	690	24-Mar	1404028	31/05/2021	TEHNOHIST	238.46		deservit medicale	BALTATU DANIELA	5/05/2021	6-Apr	238.46	1200	14-Apr
691	691	31-Mar	1146	31/05/2021	AREVA SERVICE	1.190.00		revizie macara	SUCIU VASILE	41/05/2021	2-Apr	1.190.00	1238	15-Apr
692	692	31-Mar	21494510	31/05/2021	TEHNOHIST	1.208.48		reparati auto	BALTATU DANIELA	5/05/2021	26-Apr	1.208.48	1238	15-Apr
693	693	31-Mar	21494510	31/05/2021	STAR PRO CENTER INTL	149.268.34	31/07/2019	star	SMACU CRISTINEL	41/05/2021	26-Apr	149.268.34	1353	27-Apr
694	694	31-Mar	270	31/05/2021	STAR PRO CENTER INTL	273.57	31/07/2019	reparati auto	SMACU CRISTINEL	41/05/2021	22-Apr	273.57	1312	23-Apr
695	695	31-Mar	689	31/05/2021	STAR PRO CENTER INTL	431.729.29	31/07/2019	reparati auto	SMACU CRISTINEL	41/05/2021	5-May	279.729.29	1389	27-Apr
696	696	31-Mar	12663	31/05/2021	WEST BIOTICS	724.59		service	DOGARU EUGEN	41/05/2021	31-Mar	724.59	1063	1-Apr
697	697	1-Apr	20032328	31/05/2021	SERVICE AUTO SERUS	5.789.62		reparati auto	NICULESCU RAZVAN	41/05/2021	6-Apr	5.789.62	1260	20-Apr
698	698	1-Apr	976	41/05/2021	BIURO NUCLEAR SECURITY SERVICE	407.916.53	20/01/2018	modif contract	ROTARU SORIN	51/05/2021	15-Apr	407.916.53	1406	10-May
699	699	1-Apr	21217	31/05/2021	ANTORTA AERONAUTICA CIVIL	8.723.12		modif contract	BENIGHIU BENIGHIU	41/05/2021	15-Apr	8.723.12	1189	12-Apr
700	700	1-Apr	2639	41/05/2021	CLEAN PREST ACTIV	280.145.84		mentenanta carter	SMACU CRISTINEL	51/05/2021	13-Apr	280.145.84	1323	13-Apr
701	701	1-Apr	28992	31/05/2021	TEHNOHIST	37.576.08	50/02/2011	reparati auto	SUCIU VASILE	41/05/2021	6-Apr	37.576.08	1227	14-Apr
702	702	1-Apr	28992	31/05/2021	TEHNOHIST	37.576.08	50/02/2011	reparati auto	SUCIU VASILE	41/05/2021	6-Apr	37.576.08	1227	14-Apr
703	703	1-Apr	111	31/05/2021	MARK SILLVER CONSTRUCT	14.875.00	28/03/2019	elaborare pte	POTORAC BOGDAN	41/05/2021	14-Apr	14.875.00	1227	14-Apr
704	704	1-Apr	CRISMAN			1.972.43		intenc serv	TOMA ADRIAN	41/05/2021	1-Apr	1.972.43	1236	12-Apr
705	705	2-Apr	210968	31/05/2021	BIOSEI PSI	5.437.11		analiza apa	IORACHE CAMELIA	41/05/2021	8			

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	420/2021	AUTORITATEA AERONAUTICA CIVI	65.80			document	BONARD RADU	42/2021	21-Apr	65.80	1272	22-Apr
839	838	15-Apr	212636	AUTORITATEA AERONAUTICA CIVI	29.466.17			memoranda serv	BONARD RADU	43/2021	21-Apr	29.466.17	1272	22-Apr
840	839	15-Apr	212608	AUTORITATEA AERONAUTICA CIVI	2.928.89			notifici coordonari	BONARD RADU	42/2021	21-Apr	2.928.89	1396	27-Apr
841	841	15-Apr	2100032	UTL FACILITY MANAGEMENT	34.184.26	30/7/2019		abonament	LESCU RAMON	6/2021	6-May	34.184.26	1417	6-May
842	842	15-Apr	700008338	46/2021	VOAOARE ROMANIA	84.70		abonament	DAIA MARIUS	56/2021	21-Apr	84.70	1313	23-Apr
843	843	15-Apr	3236	46/2021	VOAOARE ROMANIA	1,457.242.78		abonament	ROTARU SORIN	6/2021	23-Apr	1,457.242.78	1418	23-Apr
844	844	15-Apr	539417235	41/2021	VOAOARE ROMANIA	293.09		abonament	TOMA ADRIAN	43/2021	23-Apr	293.09	1313	23-Apr
845	845	15-Apr	4657	41/2021	VOAOARE ROMANIA	1,457.242.78	39/6/2019	servi de c	DAIA MARIUS	54/2021	23-Apr	1,457.242.78	1418	23-Apr
846	846	15-Apr	4676	41/2021	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	COTULBES TEODORIAN	42/2021	26-Apr	833.00	1252	10-May
848	848	19-Apr	41/2021	DUMDET ACTV	3145			materiala	MCU LUMINITA	51/20201	23-Apr	886.77	1382	7-May
849	849	14-Apr	21091403	41/2021	APA NOVA BUCURESTI	20.585.77		serv evaluare	COTULBES TEODORIAN	47/2021	26-Apr	20.585.77	1253	16-Apr
850	850	19-Apr	41/2021	CONSING TUNG	50.632.50			materiala	SCOTARIU GHEORGHE	51/20201	23-Apr	50.632.50	1414	10-May
851	851	19-Apr	671146	41/2021	BIOTUR EXIM	4.578.53		abonament	MCU LUMINITA	51/20201	23-Apr	4.578.53	1384	7-May
852	852	19-Apr	670624	41/2021	BIOTUR EXIM	499.80		materiala	MCU LUMINITA	51/20201	23-Apr	499.80	1384	7-May
853	853	19-Apr	12518	41/2021	SERVO ADVERTISING	259.88		materiala	MCU LUMINITA	42/20201	23-Apr	259.88	1319	23-Apr
854	854	19-Apr	112149003	41/2021	RAA	212.01.81		abonament	TOMA ADRIAN	51/20201	23-Apr	212.01.81	1286	22-Apr
855	855	19-Apr	6055112	41/2021	ENEL ENERGIE	49.27		materiala	TOMA ADRIAN	42/2021	21-Apr	2.410.81	1286	22-Apr
856	856	19-Apr	4059934	41/2021	ENEL ENERGIE	49.27		materiala	TOMA ADRIAN	42/2021	21-Apr	49.27	1284	22-Apr
857	857	19-Apr	1411	41/2021	STAV BVI CLAN	16.695.59	233	servi de c	DAIA MARIUS	54/2021	23-Apr	16.695.59	1410	10-May
858	858	19-Apr	75052	41/2021	SITA BVI GLOBAL	110.320.48		sita bag	DAIA MARIUS	51/20201	22-Apr	110.320.48	19	28-Apr
859	859	20-Apr	71588	41/2021	NOVA RT 200	7.945.50		materiala	MCU LUMINITA	51/20201	7-May	7.945.50	1388	7-May
860	860	20-Apr	6409997	41/2021	WSP UK LTD	1.000.00	EURO	serv tehnice	KORDACHE CAAMELIA	51/20201	21-Apr	1.000.00	1389	7-May
861	861	20-Apr	21589	41/2021	SCAV CIURARIU LOHAN MANOLE SI	12.507.91		materiala	STURZOIU MIHAELA	50/20201	7-May	12.507.91	1365	28-Apr
862	862	20-Apr	21589	41/2021	SCAV CIURARIU LOHAN MANOLE SI	15.615.53		materiala	STURZOIU MIHAELA	50/20201	7-May	15.615.53	1365	28-Apr
863	863	20-Apr	212701	41/2021	AUTORITATEA AERONAUTICA CIVI	8.284.03		controlul calitatii	VONOPOL MIRCEA	51/20201	6-May	8.284.03	1418	10-May
864	864	20-Apr	2021102	41/2021	BOGART	4,581.267.71	33/5/2019	locatiune	POTORAC BOGDAN	61/20201	23-Apr	4,581.267.71	1811	18-Jun
865	865	20-Apr	8600178686	42/2021	DEEDMAN	725.80		materiala	MCU LUMINITA	52/20201	28-Apr	725.80	1413	10-May
866	866	14-Apr	999904	42/2021	ASOCIATA AEROPORTURILOR DIN	16.491.00		controlul	KORDACHE VALENTIN	51/20201	26-Apr	16.491.00	1385	7-May
867	867	12-Apr	35	42/2021	NOTAR PUBLIC PATRISCU PETRE	133.28		legale	SCOTARIU GHEORGHE	50/2021	6-May	133.28	1386	7-May
868	868	12-Apr	21010132	49/2021	ALTMATE	232.309.09	59/2020	interne ICAR	DAIA MARIUS	59/2021	11-May	232.309.09	1509	13-May
869	869	12-Apr	67167	42/2021	VIA METAL DECOR	7.437.50		materiala	MCU LUMINITA	50/2021	17-May	7.437.50	1509	13-May
870	870	12-Apr	1691	41/20201	2AZ PRO	27.185.31		asfalt rece	MCU LUMINITA	51/20201	28-Apr	27.185.31	1514	14-May
871	871	12-Apr	276091	41/2021	SEDCOM ALM	490.00	21/2/2020	contract servicii	TOCU BOGDAN	56/20201	28-Apr	490.00	1387	28-Apr
872	872	12-Apr	276091	41/2021	SEDCOM ALM	456.600.00		contract servicii	CHRIS CLIANA	56/20201	23-Apr	456.600.00	1387	28-Apr
873	873	12-Apr	10640	41/2021	AIRPORTS CONTACT INTERNATIONAL	177.96	USO	curs	PETRESCH ANICA	52/20201	22-Apr	150.00	20	28-Apr
874	874	12-Apr	276091	41/2021	TRANSTRATELUS	1.500.00		curs	PETRESCH ANICA	52/20201	22-Apr	1.500.00	20	28-Apr
875	875	12-Apr	229900747273	42/2021	DANTE INTERNATIONAL	150.00		materiala	MCU LUMINITA	52/20201	22-Apr	150.00	1412	10-May
876	876	12-Apr	1747	42/2021	GENERAL AUTO	1.996.82		abonament	LESCU VALENTIN	59/2021	29-Apr	1.996.82	1387	28-Apr
877	877	26-Apr	532805103	31/2021	VOAOARE ROMANIA	725.01		materiala	DAIA MARIUS	31/2021	26-May	725.01	1339	26-Apr
878	878	26-Apr	21001410	42/2021	UTL FACILITY MANAGEMENT	1.546.13	71/2020	reincuere acumulata	ROTARU SORIN	52/20201	26-May	1.546.13	1029	17-May
879	879	26-Apr	21001402	42/2021	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	41/2021	MONITORUL OFICIAL	343.20		publicare anunt	BILCAN RALICA	51/20201	21-May	343.20	1312	5-May
881	881	26-Apr	4120001	41/2021	PRICED HOUSE COOPERS	36.913.80	24/6/2020	servi consultanta	STURZOIU MIHAELA	50/2021	25-May	36.913.80	1374	8-May
882	882	26-Apr	276096	42/2021	SEDCOM ALM	210.00		contract servicii	CONSTANTIN BEATRICE	50/2021	21-May	210.00	1374	8-May
883	883	26-Apr	21001402	41/2021	FARMACIA DOROBANTI	1.381.20		materiala	MCU LUMINITA	51/20201	21-May	1.381.20	1315	10-May
884	884	26-Apr	20210043	42/2021	ATSA	68.111.41		rele utiliz	MCU LUMINITA	52/20201	7-May	68.111.41	COPIE	7-May
885	885	26-Apr	176878	42/2021	LAPP ROMANIA	3.541.32		materiala	MCU LUMINITA	57/2021	7-May	3.541.32	1387	7-May
886	886	26-Apr	14890	41/2021	TEHOPREST	7.261.07		reparatii altag	SUCU VASILE	50/2021	10-May	7.261.07	1421	7-May
887	887	27-Apr	4226	42/2021	REDO AUDIT	59.500.00		audit	SERHA CHINA	51/20201	29-May	59.500.00	1528	17-May
888	888	27-Apr	150193	41/2021	REI CONSULTING ALEXANDRU ALIN	58.50		servi de c	STURZOIU MIHAELA	51/20201	29-May	58.50	STORNO FACT 147	15-Jun
889	889	27-Apr	214503680	41/2021	CERTSIGN	1.499.40		lit semnatuare	STURZOIU MIHAELA	50/2021	29-May	1.499.40	1517	14-May
890	890	27-Apr	20210043	42/2021	ATSA	68.111.41		rele utiliz	MCU LUMINITA	52/20201	12-May	68.111.41	1529	17-May
891	891	27-Apr	1317153	42/2021	UP ROMANIA	40.160.17		licente calitat	GAFFTA GEORGIANA	47/20201	12-May	40.160.17	27-Apr	14-May
892	892	27-Apr	1157154	42/2021	UP ROMANIA	207.746.24		licente calitat	GAFFTA GEORGIANA	47/20201	12-May	207.746.24	1364	27-Apr
893	893	27-Apr	1317153	42/2021	UP ROMANIA	40.160.17	59/2020	servi internet	COTULBES TEODORIAN	52/2021	12-May	40.160.17	1529	17-May
894	894	5-May	21001152	42/2021	ALTMATE	158.272.38	31/3/2020	proiectare	POTORAC BOGDAN	52/20201	12-May	158.272.38	COPIE	12-May
895	895	5-May	21001152	42/2021	ALTMATE	158.272.38	31/3/2020	proiectare	POTORAC BOGDAN	52/20201	12-May	158.272.38	COPIE	12-May
896	902	5-May	365	42/2021	EMV EVAL	2.737.00		raport evaluare	SI SERHA CHINA	52/2021	6-May	2.737.00	1521	14-May
897	894	5-May	4719	42/2021	TECHNO TEST INVEST	5.35.50	10/6/2021	prest serv RSVTI	TOMA ADRIAN	50/2021	10-May	5.35.50	1516	14-May
898	895	5-May	62878	33/2021	ROMATSA	21.835.75	7/5/2021	serv tehnice	DAIA MARIUS	50/2021	10-May	21.835.75	1389	7-May
899	896	5-May	62872	33/2021	ROMATSA	1.754.17	7/5/2021	serv tehnice	DAIA MARIUS	50/2021	7-May	1.754.17	1391	7-May
900	897	5-May	62873	33/2021	ROMATSA	11.433.67	7/5/2021	serv tehnice	DAIA MARIUS	50/2021	6-May	11.433.67	1391	7-May
901	898	5-May	62873	33/2021	ROMATSA	2.386.62	7/5/2021	serv tehnice	DAIA MARIUS	50/2021	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	50/2021	7-May	2.386.62	1391	7-May
903	900	5-May	2619	42/2021	SCAV CIURARIU LOHAN MANOLE SI	17.585.82		onorariu	STURZOIU MIHAELA	52/2021	17-May	17.585.82	1549	19-May
904	901	5-May	2618	42/2021	SCAV CIURARIU LOHAN MANOLE SI	9.379.10		onorariu	STURZOIU MIHAELA	52/2021	17-May	9.379.10	SE STORNEAZA CL	17-May
905	903	5-May	2020050182	42/2021	SEDCOM ALM	5.538.70	240	onorariu	ROTARU SORIN	52/2021	17-May	5.538.70	1550	19-May
906	904	5-May	19072315	54/2021	IMHA ACT SYSTEM	9.979.40		serv EGATES	ROTARU SORIN	64/2021	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	64/2021	10-May	12.413.22	1650	31-May
908	906	5-May	4944	54/2021	MB TELECOM	6.680.84	29/9/2021	peze schimb	ROTARU SORIN	62/2021	12-May	6.680.84	1519	14-May
909	907	5-May	4943	54/2021	MB TELECOM	41.311.37	29/9/2021	abonament	ROTARU SORIN	62/2021	12-May	41.311.37	1619	14-May
910	908	5-May	4943	54/2021	MB TELECOM	20.371.69	29/9/2021	abonament	ROTARU SORIN	62/2021	12-May	20.371.69	1619	14-May
911	909	5-May	115700117	54/2021	MOTOROLA SOLUTIONS ROMANIA	509.854.19	41/2/2021	serv TETRA	GHERBIL DANIEL	43/2021	10-May	509.854.19	1616	27-May
912	910	5-May	2615	54/2021	SCAV CIURARIU LOHAN MANOLE SI	1.275.21		onorariu	STURZOIU MIHAELA	52/2021	12-May	1.275.21	1530	17-May
913	911	5-May	2615	54/2021	SCAV CIURARIU LOHAN MANOLE SI	4.698.08		onorariu	STURZOIU MIHAELA	52/2021	12-May	4.698.08	1530	17-May
914	912	5-May	85900126	42/2021	SEDCOM ALM	1.739.83		de servicii	MCU LUMINITA	51/2021	12-May	1.739.83	STORNEAZA CL	12/2020
915	913	5-May	2149607	42/2021	STERYCCLIE ROMANIA	228.48	16/9/2017	desurii medicale	BALUTU DANIELA	50/2021	10-May	228.48	1558	21-May
916	914	5-May	2149608	42/2021	STERYCCLIE ROMANIA	228.48	16/9/2017	desurii medicale	BALUTU DANIELA	50/2021	10-May	228.48	1558	21-May
917	915	5-May	18189	42/2021	RESCUER COLLIE RESCUE	74.029.80	7/1/2020	servi de c	MARINESCU EMAMUELA	50/2021	10-May	74.029.80	1422	11-May
918	916	5-May	2002477	41/2021										

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	47/2021	CONTRACT ROMANIA	417.38	abonament	ROTARU SORIN	5/12/2021	15 Apr -	417.38	1420	11 May	
1047	1047	13 May	1131130	47/2021	ORANGE ROMANIA	1.564.26	abonament	ROTARU SORIN	5/12/2021	15 Apr -	1.564.26	1419	11 May	
1048	1048	13 May	7000039020	5/6/2021	VIADOFOR ROMANIA	281.34	abonament	TOMI ADRIAN	6/4/2021		281.34	COPIE		
1048	1048	17 May	12006984	4/20/2021	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		1.215.346.93	2085	2 Jul	
1051	1051	17 May	5432048	5/12/2021	VIADOFOR ROMANIA	5.487.09	abonament	DIA MARIUS	5/6/2021		5.487.09	2048	16 May	
1052	1052	17 May	5606	5/12/2021	ADMINISTRATIA BAZINALE DE C.A.P.A.	3.516.87	apc uzata	ROTARU SORIN	6/13/2021		3.516.87	1676	3 Jun	
1053	1053	19 May	509121	5/12/2021	ENERGIE	1.191.22	abonament	ROTARU SORIN	5/12/2021		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		1.785.00	1670	3 Jun	
1055	1055	17 May	2106111	5/12/2021	APNA NOVA BUCURESTI	20.245.00	abonament	COTULBEA TEODORIAN	5/29/2021		20.245.00	COPIE		
1056	1056	17 May	676269	5/12/2021	ROTUR ECOM	1.636.60	materiale	MCU LUMINITA	6/13/2021		1.636.60	1669	3 Jun	
1057	1057	17 May	11469	5/12/2021	OTIFORTINT	154.70	abonament	MCU LUMINITA	6/14/2021		154.70	1663	2 Jun	
1058	1058	19 May	1463	5/12/2021	SITA CLAUDIA	18.883.78	serv c de cr	MCU LUMINITA	27 May		18.883.78	1661	2 Jun	
1059	1059	19 May	75795	5/12/2021	SITA VIB GLOBAL	110.320.48	EURO	DIA MARIUS	6/13/2021		110.320.48	22	9 Jun	
1060	1060	19 May	10814	5/12/2021	DOCENTIS	87.581.04	serv contract	ROTARU SORIN	6/13/2021		87.581.04	1692	2 Jun	
1061	1061	19 May	2001114	5/7/2021	BOGHART	4.489.185.37	serv lic 12	POTORAC BOGDAN	6/13/2021		4.489.185.37	1817.1818.18	10 Jun	
1062	1062	19 May	2102015	5/12/2021	UTI GRUP	34.217.62	abonament	ILESCU RAMON	6/15/2021		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		1.900.00	1577	2 Jun	
1064	1064	19 May	2130721867	5/12/2021	TELEKOM COMMUNICATIONS	653.04	abonament	ROTARU SORIN	5/24/2021		653.04	1572	2 Jun	
1065	1065	19 May	269	5/12/2021	PARCHIA DOMANTY	2.515.38	materiale	MCU LUMINITA	6/12/2021		2.515.38	1679	3 Jun	
1066	1066	19 May	131	5/7/2021	ZAP CLEAN PREMIUM	640.20	spalat anti tondie	TOMI ADRIAN	6/6/2021		640.20	1632.1633	28 May	
1067	1067	19 May	404272	5/12/2021	CWS BOGO ROMANIA	395.47	role harte	TOMI ADRIAN	5/29/2021		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		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		60.67	1586	26 May	
1070	1070	19 May	565	5/12/2021	MB TELECOM	50.521.22	platea ech de	ROTARU SORIN	6/16/2021		50.521.22	1668	2 Jun	
1071	1071	19 May	67710	5/12/2021	VIVA METAL DECOR	3.779.99	materiale	MCU LUMINITA	6/16/2021		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		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		501.97	1672	3 Jun	
1074	1074	20 May	212373	5/20/2021	AUTORITATEA AERONAUTICA CIVIL	11.182.42	controlul calitatii s	VORPOIC, MIRELA	6/20/2021		11.182.42	1698	3 Jun	
1075	1075	20 May	514706	5/12/2021	ENEL ENERGIE	1.280.26	abonament	TOMI ADRIAN	5/27/2021		1.280.26	1581	25 May	
1076	1076	20 May	112195068	5/18/2021	RAJA	378.28	abonament	STURZOIU MIHAELA	6/20/2021		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		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		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		13.979.86	1675	3 Jun	
1080	1080	20 May	119	5/18/2021	PUBLIC PROCUREMENT PROFESSI	20.840.00	consultanta achizit	SIAMOU CRISTINEL	6/21/2021		20.840.00	31 May		
1081	1081	20 May	4541	5/12/2021	CRYSTAL TECHNOLOGIES	29.314.46	serv scanizator	PETRESCU ANITA	6/20/2021		29.314.46	1709	10 Jun	
1082	1082	20 May	1334597	5/18/2021	COCOA ROMANIA	109.169.20	combustibil	MCU LUMINITA	6/21/2021		109.169.20	1682	3 Jun	
1083	1083	20 May	1017054100	5/20/2021	ROMSTAL IMEX	2.565.15	materiale	MCU LUMINITA	6/21/2021		2.565.15	1730	10 Jun	
1084	1084	20 May	13134596	5/18/2021	DEBEMAN	21.841.71	materiale	MCU LUMINITA	6/19/2021		21.841.71	1698	3 Jun	
1085	1085	20 May	860063506	5/18/2021	DEBEMAN	2.241.52	materiale	MCU LUMINITA	6/19/2021		2.241.52	1667	3 Jun	
1086	1086	20 May	4	5/20/2021	REDDICA PHOD	1.000.00	materiale	MCU LUMINITA	6/20/2021		1.000.00	1677	3 Jun	
1087	1087	21 May	1158049	5/21/2021	UP ROMANIA	145.38	licenta cadstru	DRAGUSU GEORGIANA	24 May		145.38	1624	24 May	
1088	1088	21 May	1158048	5/21/2021	UP ROMANIA	115.665.93	licenta cadstru	DRAGUSU GEORGIANA	24 May		115.665.93	1657	24 May	
1089	1089	25 May	2627	5/12/2021	ZAP CLEAN PREMIUM	499.62	spalat anti tondie	TOMI ADRIAN	6/21/2021		499.62	1632	2 Jun	
1090	1090	25 May	7627	5/12/2021	SCAV CLIRURU LOHAN MANOLE SI	11.393.99	onorariu	STURZOIU MIHAELA	6/21/2021		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		59.50	1645	3 Jun	
1092	1092	25 May	2011127	5/20/2021	BOGHART	4.294.499.45	serv lic 13	POTORAC BOGDAN	6/19/2021		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		4.690.31	1683	4 Jun		
1094	1094	25 May	5334	5/20/2021	CRANDLER SAFETY	158.27	service achizit	STOICA TIBERIU	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		59.50	1647	31 May	
1096	1096	25 May	4958	5/20/2021	DEBEMAN	8.793.82	abonament Raza	STURZOIU MIHAELA	3 Jun		8.793.82	1685	3 Jun	
1097	1097	25 May	2106311	5/12/2021	APNA NOVA BUCURESTI	20.245.49	serviciu apa	COTULBEA TEODORIAN	5/29/2021		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		62.863.61	1694	14 Jun	
1099	1099	25 May	860063508	5/18/2021	DEBEMAN	839.00	materiale	MCU LUMINITA	6/18/2021		839.00	1711	3 Jun	
1100	1100	25 May	4794183	5/21/2021	UP ROMANIA	115.665.14	licenta cadstru	DRAGUSU GEORGIANA	6/21/2021		115.665.14	COPIE		
1101	1101	27 May	50710021	5/21/2021	CONSULTING INDIVIDUAL NOTARIAL SMC	196.554.70	cr. notariu	STURZOIU MIHAELA	6/21/2021		196.554.70	28 May		
1102	1102	31 May	2841	5/12/2021	CRISMIN	2.133.00	suprav vizit	TOMI ADRIAN	6/30/2021		2.133.00	1636.1837	17 Jun	
1103	1103	31 May	2447	5/20/2021	CABINET INDIVIDUAL AL POP	9.975.00	serviciu	STURZOIU MIHAELA	6/21/2021		9.975.00	1670	10 Jun	
1104	1104	31 May	1134	5/27/2021	MONITO STAR	24.160.18	consultanta retez	POTORAC BOGDAN	6/27/2021		24.160.18	1841	17 Jun	
1105	1105	31 May	21001999	5/27/2021	UTI FACILITY MANAGEMENT	47.026.22	reint ech de	COTULBEA TEODORIAN	6/26/2021		47.026.22	1815	15 Jun	
1106	1106	31 May	3516	5/20/2021	INDICATY MEDIA	171.626.19	reintegrat cadstru	SIAMOU CRISTINEL	6/26/2021		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		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		1.628.52	1813	15 Jun	
1109	1109	31 May	270	5/12/2021	PROIECT ACV	9.446.42	338/2019	informatic proiect	POTORAC BOGDAN	6/20/2021		9.446.42	RETURNATA	
1110	1110	31 May	270	5/12/2021	PROIECT ACV	11.119.47	338/2019	informatic proiect	POTORAC BOGDAN	6/20/2021		11.119.47	RETURNATA	
1111	1111	31 May	269	5/12/2021	PROIECT ACV	25.688.46	338/2019	informatic proiect	POTORAC BOGDAN	6/20/2021		25.688.46	RETURNATA	
1112	1112	31 May	20032842	5/20/2021	SERVICE AUTO SERUS	121.81	reintegrat auto	NICULESCU RAZVAN	6/24/2021		121.81	1803	14 Jun	
1112	1112	31 May	20032843	5/20/2021	SERVICE AUTO SERUS	121.81	reintegrat auto	NICULESCU RAZVAN	6/24/2021		121.81	1803	14 Jun	
1113	1113	31 May	20032844	5/20/2021	SERVICE AUTO SERUS	121.81	reintegrat auto	NICULESCU RAZVAN	6/24/2021		121.81	1803	14 Jun	
1114	1114	31 May	20032845	5/20/2021	SERVICE AUTO SERUS	121.81	reintegrat auto	NICULESCU RAZVAN	6/24/2021		121.81	1803	14 Jun	
1115	1115	31 May	20032846	5/20/2021	SERVICE AUTO SERUS	121.81	reintegrat auto	NICULESCU RAZVAN	6/24/2021		121.81	1803	14 Jun	
1116	1116	31 May	269	5/12/2021	CLARA PROTECT ACTIV	762.842.46	11/2020	manerare cadstru	STURZOIU MIHAELA	6/26/2021		762.842.46	2042	16 Jun
1117	1117	31 May	771	5/12/2021	DAR ACCOUNT	4.908.75	13/2021	consultanta fin	SERIU CRINA	6/20/2021		4.908.75	1838	17 Jun
1118	1118	31 May	87700449	5/27/2021	KONE ASCENSORUL	6.634.25	78/2021	proiectare	ROTARU SORIN	6/27/2021		6.634.25	1824	16 Jun
1119	1119	31 May	22918	5/20/2021	SCAV CLIRURU LOHAN MANOLE SI	459.64	2647	publicare anunt	BELCAN RALICA	5/21/2021		459.64	1684	4 Jun
1120	1120	31 May	22918	5/20/2021	SCAV CLIRURU LOHAN MANOLE SI	407.87	2647	publicare anunt	BELCAN RALICA	5/21/2021		407.87	1684	4 Jun
1121	1121	31 May	361	6/20/2021	APCS LUNICA	76.768.92	24/2019	serv c de cr	MARINESCU EMMAUELA	7/20/2021		76.768.92	2032	25 Jun
1122	1122	31 May	4761	6/20/2021	TECHNO TEST INVEST	9.530.50	10/2021	prest serv	TOMI ADRIAN	6/29/2021		9.530.50	1811	15 Jun
1124	1124	31 May	620021	6/20/2021	KORNER COLLE RESURCE	74.029.00	74/2020	serv c de cr	MARINESCU EMMAUELA	7/1/2021		74.029.00	2003	24 Jun
1125	1125	31 May	21511497	6/20/2021	STERYCELY ROMANIA	228.48	16/20017	descuri medicale	BALTUTU DANIELA	6/20/2021		228.48	1839	17 Jun
1126	1126	31 May	1839679	6/20/2021	SELECT DIR COMATIC GROUP	74.861.83	16/20017	descuri medicale	BALTUTU DANIELA	6/20/2021		74.861.83	2036	28 Jun
1127	1127	31 May	156408	6/20/2021	SELECT DIR COMATIC GROUP	1.428.00	16/20017	descuri medicale	BALTUTU DANIELA	6/20/2021		1.428.00	1885	4 Jun
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1252	1252	11-Jun	2266	6/4/2021	BIOSMART SOL	3.570,00	material	MCUI 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	MCUI 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	MCUI 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	MCUI 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	MCUI LUMINITA	7/3/2021	17-Jun	3.570,00	COPIE	24-Jun	
1257	1257	11-Jun	1780	6/1/2021	UNIVERSAL AUTO	8.567,40	material	MCUI LUMINITA	7/3/2021	24-Jun	8.567,40	2083	2-Jul	
1258	1258	15-Jun	9993111	6/2/2021	ARMATORIA AEROPORTURILOR DIN	1.485,00	material	MANORU MIHAELA	7/3/2021	25-Jun	1.485,00	2059	30-Jun	
1259	1259	15-Jun	21180101515	5/26/2021	OMNIAISO	1.000,00	poliester RCA	SCORTARIU GHEORGHE	6/26/2021	28-Jun	1.000,00	2045	29-Jun	
1260	1260	15-Jun	7000040060	6/7/2021	VODAFONE ROMANIA	1.595,47	material	DIANA MARIUS	7/3/2021	28-Jun	1.595,47	2081	29-Jun	
1261	1261	15-Jun	7000040060	6/7/2021	VODAFONE ROMANIA	1.095,47	material	DIANA MARIUS	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 MARIUS	6/21/2021	24-Jun	814,28	2057	30-Jun	
1263	1263	15-Jun	132292	6/1/2021	STA BV GLOBAL	579,80	serv internet	DIANA MARIUS	7/3/2021	28-Jun	579,80	2089	5-Jul	
1264	1264	15-Jun	63515	6/1/2021	ROMATSA	44,89	certificat	TANASE GABRIELA	6/30/2021	23-Jun	44,89	RETURNAȚA PENTRU ANULARE	2010	7-Jul
1265	1265	15-Jun	132292	6/1/2021	WAD PROSA CONSULTING	563.964,87	serviciu cablu	DIANA MARIUS	7/3/2021	28-Jun	563.964,87	RETURNAȚA PENTRU ANULARE	2010	7-Jul
1266	1266	15-Jun	TNNOCV-04	6/7/2021	TINMAR ENERGY	127,11	certificat	SCORTARIU GHEORGHE	8/20/2021	28-Jun	127,11	2308	26-Jul	
1267	1267	15-Jun	TNNOCV-05	6/7/2021	TINMAR ENERGY	262,92	certificat	SCORTARIU GHEORGHE	7/3/2021	23-Jun	262,92	2308	26-Jul	
1268	1268	15-Jun	TNNOCV-06	6/7/2021	TINMAR ENERGY	1.306.662,25	energie electrica	ROTARIU SORIN	8/20/2021	23-Jun	1.306.662,25	2308	26-Jul	
1269	1269	15-Jun	21064743	6/2/2021	APA NOVA BUCURESTI	23.992,21	material	COTULBEA TEODORIAN	6/2/2021	28-Jun	23.992,21	1860	23-Jun	
1270	1270	15-Jun	132292	6/1/2021	FARMACIA DOBROMIR	705,00	material	MCUI LUMINITA	7/3/2021	25-Jun	705,00	2059	30-Jun	
1271	1271	15-Jun	143967	6/9/2021	MEDCOMPLEX	749,70	material	MCUI LUMINITA	7/3/2021	24-Jun	749,70	2061	30-Jun	
1272	1272	15-Jun	68475	6/5/2021	VIVA METAL DECOR	1.297,10	material	MCUI LUMINITA	7/3/2021	24-Jun	1.297,10	2059	30-Jun	
1273	1273	15-Jun	143971	6/4/2021	MEDCOMPLEX	499,80	material	MCUI LUMINITA	7/3/2021	24-Jun	499,80	2061	30-Jun	
1274	1274	15-Jun	76129	6/1/2021	STA BV GLOBAL	110.320,48	site bag	DIANA MARIUS	7/3/2021	24-Jun	110.320,48	25	5-Jul	
1275	1275	15-Jun	143971	6/4/2021	STA BV GLOBAL	20.822,85	servi c	DIANA MARIUS	7/3/2021	28-Jun	20.822,85	2089	5-Jul	
1276	1276	15-Jun	3754	6/1/2021	EMP TRADE	112.316,01	serviciu schimb	ROTARIU SORIN	7/3/2021	2-Jul	112.316,01	2100	7-Jul	
1277	1277	15-Jun	3754	6/1/2021	EMP TRADE	563.964,87	serviciu schimb	ROTARIU SORIN	7/3/2021	2-Jul	563.964,87	2100	7-Jul	
1278	1278	15-Jun	3755	6/1/2021	EMP TRADE	16.476,62	serviciu schimb	ROTARIU 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	TOCU 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	abonament	DIANA MARIUS	7/3/2021	28-Jun	1.662,80	2059	30-Jun	
1285	1285	17-Jun	40972	6/1/2021	GAIPCOM	39.936,40	material	MCUI 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	TOCU BOGDAN	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	TOCU BOGDAN	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 internet	DIANA MARIUS	7/3/2021	19-Jul	315.157,41	2252	19-Jul	
1289	1289	17-Jun	21000005	5/4/2021	AC PC PARK INVEST	1.884,00	revice transformare	COTULBEA TEODORIAN	6/4/2021	28-Jun	1.884,00	COPIE	2059	30-Jun
1290	1290	17-Jun	21000005	5/4/2021	AC PC PARK INVEST	150.106,72	revice transformare	SCORTARIU GHEORGHE	6/4/2021	28-Jun	150.106,72	COPIE	2059	30-Jun
1291	1291	18-Jun	21000005	5/4/2021	AC PC PARK INVEST	3.546,36	revice transformare	SCORTARIU GHEORGHE	6/4/2021	28-Jun	3.546,36	COPIE	2059	30-Jun
1292	1292	18-Jun	80573	6/1/2021	OCTOPUS INC	190,40	material	MCUI LUMINITA	7/3/2021	28-Jun	190,40	2060	30-Jun	
1293	1293	18-Jun	3758	6/1/2021	EMP TRADE	36.155,54	serviciu schimb	ROTARIU 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	ROTARIU SORIN	7/3/2021	28-Jun	287,69	2103	7-Jul	
1295	1295	18-Jun	21AC009	6/1/2021	ACHE SOLUTIONS	17.579,04	revice remecher	LAZAR MIHA	7/1/2021	24-Jun	17.579,04	2103	7-Jul	
1296	1296	18-Jun	21000005	5/4/2021	ACHE SOLUTIONS	150.106,72	revice remecher	SCORTARIU GHEORGHE	6/4/2021	28-Jun	150.106,72	5014/07/2021	2059	30-Jun
1297	1297	18-Jun	21	6/1/2021	ICE DIARD SYSTEM	6.426,00	material	MCUI LUMINITA	7/3/2021	25-Jun	6.426,00	2076	1-Jul	
1298	1298	18-Jun	21064743	6/2/2021	APA NOVA BUCURESTI	23.992,21	material	COTULBEA TEODORIAN	6/2/2021	28-Jun	23.992,21	COPIE	2059	30-Jun
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	INDOCITY MEDIA	428,40	publicare anunt	SCORTARIU GHEORGHE	6/26/2021	30-Jun	428,40	2074	1-Jul	
1301	1301	23-Jun	21000043	6/2/2021	TEAM PRICO	47.373,44	contractul	TOCU BOGDAN	7/1/2021	1-Jul	47.373,44	2248	13-Jul	
1302	1302	23-Jun	61748	6/1/2021	ADMINISTRATA BAZINALA DE APA	3.835,67	analize apa	ROTARIU SORIN	7/2/2021	28-Jun	3.835,67	2192	12-Jul	
1303	1303	23-Jun	64054	6/1/2021	CIVIC RO ROMANIA	593,81	analize apa	TOCU BOGDAN	7/2/2021	28-Jun	593,81	2192	12-Jul	
1304	1304	23-Jun	135	6/1/2021	ZAP CLEAN PREMIUM	436,71	spalat anti terol	TOCU BOGDAN	7/2/2021	28-Jun	436,71	2094	2095	6-Jul
1305	1305	23-Jun	54331536	6/1/2021	VODAFONE ROMANIA	292,14	abonament	TOCU BOGDAN	6/30/2021	28-Jun	292,14	2044	29-Jun	
1306	1306	23-Jun	7000040061	6/7/2021	VODAFONE ROMANIA	281,20	abonament	TOCU BOGDAN	7/2/2021	28-Jun	281,20	2044	29-Jun	
1307	1307	23-Jun	112241934	6/1/2021	RAJA	1.702,24	abonament	TOCU BOGDAN	7/2/2021	28-Jun	1.702,24	2046	29-Jun	
1308	1308	23-Jun	49	6/1/2021	ROSCOPESCAPE 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	ROTARIU SORIN	7/3/2021	30-Jun	306,95	2206	13-Jul	
1310	1310	23-Jun	1322	6/2/2021	SEDA ROMANIA SRL	322,64	revice transformare	SCORTARIU GHEORGHE	7/3/2021	30-Jun	322,64	2206	13-Jul	
1311	1311	23-Jun	43381	6/1/2021	CHEMOPROM ROMANIA SRL	4.011,04	serviciu picior	TOCU BOGDAN	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	revice transformare	SCORTARIU GHEORGHE	7/3/2021	19-Jul	315.157,41	2252	19-Jul	
1313	1313	23-Jun	286	6/2/2021	STAR PRO CENTER INTL	315.151,01	revice transformare	SCORTARIU GHEORGHE	7/3/2021	19-Jul	315.151,01	2252	19-Jul	
1314	1314	23-Jun	21000005	5/4/2021	STAR PRO CENTER INTL	150.106,72	revice transformare	SCORTARIU GHEORGHE	7/3/2021	19-Jul	150.106,72	2252	19-Jul	
1315	1315	23-Jun	2003128	6/2/2021	SERVICE AUTO SERUS	6.460,61	reparati auto	NICULESCU RAZVAN	7/3/2021	30-Jun	6.460,61	2191	12-Jul	
1316	1316	23-Jun	2003129	6/2/2021	SERVICE AUTO SERUS	752,41	reparati auto	NICULESCU RAZVAN	7/3/2021	30-Jun	752,41	2191	12-Jul	
1317	1317	23-Jun	2003130	6/2/2021	SERVICE AUTO SERUS	199,75	reparati auto	NICULESCU RAZVAN	7/3/2021	30-Jun	199,75	2191	12-Jul	
1318	1318	23-Jun	2003131	6/2/2021	SERVICE AUTO SERUS	199,75	reparati auto	NICULESCU RAZVAN	7/3/2021	30-Jun	199,75	2191	12-Jul	
1319	1319	23-Jun	2003132	6/2/2021	SERVICE AUTO SERUS	723,46	reparati auto	NICULESCU RAZVAN	7/3/2021	30-Jun	723,46	2191	12-Jul	
1320	1320	23-Jun	2003133	6/2/2021	SERVICE AUTO SERUS	645,49	reparati auto	NICULESCU RAZVAN	7/3/2021	30-Jun	645,49	2206	13-Jul	
1321	1321	23-Jun	2003134	6/2/2021	SERVICE AUTO SERUS	187,54	reparati auto	NICULESCU RAZVAN	7/3/2021	30-Jun	187,54	2206	13-Jul	
1322	1322	23-Jun	2003135	6/2/2021	SERVICE AUTO SERUS	306,95	reparati auto	NICULESCU RAZVAN	7/3/2021	30-Jun	306,95	2206	13-Jul	
1323	1323	23-Jun	2003136	6/2/2021	SERVICE AUTO SERUS	306,95	reparati auto	NICULESCU RAZVAN	7/3/2021	30-Jun	306,95	2206	13-Jul	
1324	1324	23-Jun	8600180738	6/2/2021	DEEDMAN	433,48	material	MCUI LUMINITA	7/3/2021	2-Jul	433,48	2206	13-Jul	
1325	1325	23-Jun	21002086	6/2/2021	UTI FACILITY MANAGEMENT	4.075,70	restructurizare circuit	SCORTARIU GHEORGHE	7/3/2021	28-Jun	4.075,70	2239	19-Jul	
1326	1326	28-Jun	6/2/2021	ELBA BABA BRICU MEDIATOR	1.500,00	serviciu mediere	PODEA BOGDAN	7/3/2021	28-Jun	1.500,00	COPIE	2059	30-Jun	
1327	1327	28-Jun	4794852	6/2/2021	LIPO ROMANIA	300,43	restructurizare circuit	DRAGUSCU GEORGIANA	6/23/2021	28-Jun	300,43	1984	24-Jun	
1328	1328	28-Jun	21009136	6/2/2021	LIPO ROMANIA	4.656,00	restructurizare circuit	DRAGUSCU GEORGIANA	6/23/2021	28-Jun	4.656,00	COPIE	2059	30-Jun
1329	1329	28-Jun	2000070103	6/4/2021	MHA ACTV SYSTEM	9.519,00	abonament	DIANA MARIUS	7/3/2021	28-Jun	9.519,00	2237	14-Jul	
1330	1330	28-Jun	945	6/2/2021	SCPL CONSTANTIN SI ASOCIATI	238,00	reparati auto	PODEA BOGDAN	7/3/2021	28-Jun	238,00	2051	29-Jun	
1331	1331	28-Jun	12717	6/4/2021	WEST BRITCS	878,70	mentenanta service	ROTARIU SORIN	7/3/2021	28-Jun	878,70	2103	7-Jul	
1332	1332	28-Jun	21002040	6/2/2021	UTI FACILITY MANAGEMENT	47.042,46	restructurizare circuit	COTULBEA TEODORIAN	7/3/2021	7-Jul	47.042,46	2239	19-Jul	
1333	1333	28-Jun	21002040	6/2/2021	UTI FACILITY MANAGEMENT	2.480,50	restructurizare circuit	COTULBEA TEODORIAN	7/3/2021	7-Jul	2.480,50	2239	19-Jul	
1334	1334	28-Jun	2110001211	6/2/2021	OMNIAISO	478.425,66	analize apa	SCORTARIU GHEORGHE	7/3/2021	28-Jun	478.425,66	2189	12-Jul	
1335	1335	28-Jun	28472	6/2/2021	THEHOP									

1461	1460	12-34	544793837	7120201	VODAFONE ROMANIA	73.74	372019	abonament	DANA MARIUS	7/31/2021		14-34	73.74	2355	21-34	
1462	1461	12-34	790	7900201	STAR PRO CENTER INTL	20,415.19		abonament	SMACU CRISTINEL	8/8/2021		28-34	20,415.19	2382	31-34	
1463	1462	12-34	87338	7120201	ENERGIE ROMANIA	13,616.63		abonament	TOMAS ADRIAN	7/31/2021		14-34	13,616.63	2323	14-34	
1464	1463	12-34	54040717	7120201	VODAFONE ROMANIA	293.11		abonament	TOMAS ADRIAN	7/31/2021		16-31	293.11	2356	21-34	
1465	1464	12-34	93344	7120201	HIFI FILTER ROM	178.50		material	MICU LUMINITA	8/7/2021		19-34	178.50	2397	27-34	
1466	1465	12-34	280	7120201	ATLAS GUARD	13,134.72		serviciu gaze	TOMAS ADRIAN	7/31/2021	2331	12-34	13,134.72	2321	14-34	
1467	1466	12-34	1222039	7120201	RASROM	3,624.10		contracte SCSAP	MICU LUMINITA	8/7/2021		19-34	3,624.10	2382	3-34	
1468	1467	12-34	502857	7120201	ITC PROFFICE EXPERIENCE	949.62		material	MICU LUMINITA	8/7/2021		19-34	949.62	2382	3-34	
1469	1468	12-34	4649	7860201	DELTAEMD	926.21		material	MICU LUMINITA	8/7/2021		19-34	926.21	2385	27-34	
1470	1469	12-34	7120201	ROPECO BUCURESTI	892.50		24/70200	abonament	TOCIU BOGDAN	7/30/2021		23-34	892.50	2318	26-34	
1471	1470	12-34	22920128877	7120201	DANI T INTERNATIONAL	90,901.72		material	MICU LUMINITA	8/7/2021		19-34	90,901.72	2382	3-34	
1472	1471	12-34	7047563	7120201	ACTIVITATE AERONAUTICA CIVIL	468,625.91		contract callat	S. VORPOCA, MERCEA	8/9/2021		27-34	468,625.91	2370	29-34	
1473	1472	12-34	2303308	7120201	PROCESSION	294,560.09		proiectare	POTARBOG DAN	16/02/2021		23-34	294,560.09	2382	13-34	
1474	1473	14-34	791	7120201	ADMINISTRATIA BAZNALEA DE APA	3,811.61		apex usage	ROTORU SORIN	8/1/2021		19-34	3,811.61	2473	2-34	
1475	1474	14-34	778185	7120201	DIRECTIA DE PROTECTIA MEDIULI	540.50		analiza apa potabila	TOMAS ADRIAN	8/1/2021		19-34	540.50	2382	3-34	
1476	1475	14-34	43949	7120201	SERVICIUL SALUBRITATEI BUC	391.358		serviciu curatenie	SMACU CRISTINEL	8/1/2021		21-34	391.358	2423	9-34	
1477	1476	14-34	27731	7120201	CLEAN PREST ACT	11,175.151		contract curatenie	SMACU CRISTINEL	8/1/2021		27-34	11,175.151	2424	9-34	
1478	1477	14-34	9077824	7120201	ACTIVITATE AERONAUTICA CIVIL	971,457.42		serviciu intretinut	ROTORU SORIN	8/1/2021		21-34	971,457.42	2382	13-34	
1479	1478	14-34	2024777003	7120201	ACT AVI TOTAL	16,330.30		serviciu material	MICU LUMINITA	8/1/2021		21-34	16,330.30	2394	4-34	
1480	1479	14-34	860557774	7120201	DESMAL	14,000.00		material	MICU LUMINITA	8/1/2021		21-34	14,000.00	2394	4-34	
1481	1480	14-34	370	7120201	FARMACIA DOROBANTI	7,574.38		material	MICU LUMINITA	8/1/2021		21-34	7,574.38	2394	4-34	
1482	1481	14-34	915000770	7120201	BUCUR ROMANIA	786.021		material	MICU LUMINITA	8/1/2021		21-34	786.021	2394	4-34	
1483	1482	14-34	2065282	7120201	ECO GREEN CONSTRUCT	4,963.43		31/02/2021	visitator retele	COTILIBEA TEODORIAN	8/1/2021		19-34	4,963.43	2334	26-34
1484	1483	14-34	54759387	7120201	VODAFONE ROMANIA	73.74		abonament	DANA MARIUS	7/31/2021		21-34	73.74	2356	21-34	
1485	1484	14-34	70000941425	7120201	VODAFONE ROMANIA	1.64		abonament	TOMAS ADRIAN	8/1/2021		21-34	1.64	2356	21-34	
1486	1485	14-34	7000941425	7120201												

1669	1668	5-Aug	210312175087	81/02/21	TELEKOM ROMANIA COMINCAT	688.58	abonament	ROTARU ADRIAN	8/2/2003		688.58		
1670	1669	5-Aug		80/02/21	ZAP CILIP ROMANIA	712.75	spalati terpinie	ROTARU ADRIAN	9/1/2001		712.75	2026.2627	13-Aug
1671	1670	5-Aug		1337/02	MED SAT	1337.02	serv internet	CHIAIA MARIUS	8/2/2003		1337.02		
1672	1671	5-Aug	21071	85/02/21	SCAV CURRURU LONAN MANOLE SI	10,536.21	onorariu	POCEA BOGDAN	9/5/2001		10,536.21		
1673	1672	5-Aug	122508	84/02/21	RASCOM	12,250.80	abonament	ROTARU BOGDAN	9/5/2001		12,250.80		
1674	1673	5-Aug	1212084	83/02/21	RASCOM	24,609.59	abonament	ROTARU BOGDAN	9/5/2001		24,609.59		
1675	1674	5-Aug	1212083	83/02/21	RASCOM	485,932.94	onorariu	POCEA BOGDAN	9/5/2001		485,932.94		
1676	1675	5-Aug	2061113	87/02/21	MED LIFE	12,208.00	abonament	BALUTATU DANIELA	8/2/2003		12,208.00		
1677	1676	5-Aug	26604082	7/00/02/21	MED LIFE	5,824.00	onorariu	BALUTATU DANIELA	8/2/2003		5,824.00		
1678	1677	5-Aug	2661113	87/02/21	MED LIFE	129,170.00	abonament	BALUTATU DANIELA	8/2/2003		129,170.00		
1679	1678	5-Aug	2136170	79/02/21	STERILCYCLE ROMANIA	2,233.39	188/02/21	descuri	BALUTATU DANIELA	9/1/2001		2,233.39	
1680	1679	5-Aug	2133591	79/02/21	STERILCYCLE ROMANIA	2,233.39	188/02/21	descuri	BALUTATU DANIELA	9/1/2001		2,233.39	
1681	1680	5-Aug	210033131	91/02/21	UTI STRUCTIUN UTILITY AND FACILITY	2,341.824.80	77/02/20	serv energy	ROTARU SORIN	9/1/2001		2,341.824.80	
1682	1681	5-Aug	2454	85/02/21	CABINET INDIVIDUAL AC POP	11,137.70	onorariu	POCEA BOGDAN	9/5/2001		11,137.70		
1683	1682	5-Aug	158491	80/02/21	DOCERENT	13,417.72	costi	CHIAIA MARIUS	8/2/2003		13,417.72		
1684	1683	5-Aug	776523	83/02/21	DIRECTIA DE SANATATE PUBLICA	540.00	analize asa ocsozi	ROTARU ADRIAN	9/1/2001		540.00	PLATA CASH	
1685	1684	5-Aug	776523	83/02/21	DIRECTIA DE SANATATE PUBLICA	540.00	analize asa ocsozi	ROTARU ADRIAN	9/1/2001		540.00	PLATA CASH	
1686	1685	5-Aug	409451	82/02/21	CIVS BOB ROMANIA	197.34	rola trasee	MANDRIU ADRIAN	8/2/2003		197.34		
1687	1686	5-Aug	85/02/21	MARCA CLIAN AL	25	228/01/21	prist serv	ROTARU SORIN	9/1/2001		25		
1688	1687	5-Aug	9969195	87/02/21	ASOCIATIA AEROPORTURILOR DIN	17,086.00	costulane mntent	ANDRONEA MIHAELA	9/5/2001		17,086.00		
1689	1688	5-Aug	210078465	86/02/21	VECLIA ROMANIA SOLUTI INTEGR	57,457.62	metretranz	ROTARU SORIN	9/5/2001		57,457.62		
1690	1689	5-Aug	150278	78/02/21	ROSCOPCO ROMANIA	70,737.62	abonament	POCEA BOGDAN	9/5/2001		70,737.62		
1691	1690	5-Aug	150278	78/02/21	ROSCOPCO ROMANIA	70,737.62	telefon	ROTARU SORIN	9/5/2001		70,737.62		
1692	1691	5-Aug	24852007	85/02/21	ORANGE	9,082.64	abonament	ROTARU SORIN	9/1/2003		9,082.64		
1693	1692	5-Aug	24852007	85/02/21	ORANGE	1,286.50	corectie trafic	ROTARU SORIN	9/1/2003		1,286.50		
1694	1693	5-Aug	2484403	82/02/21	ORANGE	1,535.25	abonament	ROTARU SORIN	9/1/2003		1,535.25		
1695	1694	5-Aug	24825005	85/02/21	ORANGE	937.45	corectie trafic	ROTARU SORIN	9/1/2003		937.45		
1696	1695	5-Aug	54660361	91/02/21	VODAFONE ROMANIA	731.85	abonament	CHIAIA MARIUS	8/2/2003		731.85		
1697	1696	5-Aug	2100710502	84/02/21	DE DISTRIBUTIE MUNTENIA	2,114.63	Dec-20	apla MLCU LUMINITA	9/1/2001		2,114.63		
1698	1697	5-Aug	107111867	79/02/21	CUMPUANA 1957	3,656.1							

