

REGISTRATURA				FACTURA				OBSERVATII CONTRACT/	NATURA CHESTER/	NUME SI PRENOME PERSONA RESPONZABILA A DOCUMENTUL	TERMEN SCADENTA	PREZENTAT E LA VOZA	DEPOZITAT PREZENTARE LA VOZA CFP	REGISTRU.CFP				ORDON DE PLATA				NUMAR ZILE DEPASIRE SCADENTA
NRT.	CNR.	NUMAR	DATA	NUMAR	DATA	FURNIZOR	VALOARE							NUMAR	DATA	VALOARE	NUMAR	DATA	VALOARE	NUMAR	DATA	
1	3	5	20031729	12/29/2020	BISOLP PSI		67,61			serviciu analiza	1/20/2021			7	3	207			1.024,02	207	7	3
2	17	5	2003183	12/29/2020	BISOLP PSI		71,417,20			serviciu analiza	1/20/2021			7	3	617,61			207	18	3	
3	1	5	2003188	12/29/2020	AVFS LUNCA		5,817,23	24/02/20		serviciu	24/02/2021			11	3	75,417,20	318,319,415	28.01.2021,08.02.2021				
4	5	5	4846	14/02/2021	MB TELECOM		54,463,31	29/09/20		abonament	29/09/2021			14	3	54,463,31			316	28	3	
5	3	5	4848	14/02/2021	MB TELECOM		18,224,84	39/06/20		abonament	20/20/2021			14	3	14,224,84			316	28	3	
6	4	5	4849	14/02/2021	MB TELECOM		28,634,85	30/03/20		abonament	20/20/2021			14	3	29,634,85			316	28	3	
7	5	5	2756	14/02/2021	CLEAN PREST ACTV		280,145,84	51/02/20		prest serv	24/02/2021			2	Feb	280,145,84			385	4	Feb	
8	5	5	2003159	12/29/2020	SERVICE AUTO SERUS		5,803,23			reparati auto	1/20/2021			14	3	5,803,23			277	26	3	
9	7	5	2003159	12/29/2020	SERVICE AUTO SERUS		5,803,23			reparati auto	1/20/2021			14	3	5,803,23			277	26	3	
10	8	5	2003158	12/29/2020	SERVICE AUTO SERUS		5,817,23			reparati auto	1/20/2021			14	3	5,817,23			277	26	3	
11	9	5	2003185	12/29/2020	SERVICE AUTO SERUS		3,133,84			reparati auto	1/20/2021			14	3	3,133,84			277	26	3	
12	10	5	2003182	12/29/2020	SERVICE AUTO SERUS		2,379,71			reparati auto	1/20/2021			14	3	2,379,71			277	26	3	
13	11	5	21200007008	12/18/2020	INTERNATIONAL RESOURC		1,349,97			reparati auto	1/20/2021			15	3	1,349,97			287	15	3	
14	12	5	50187	12/30/2020	MOUNTAIN INDUSTRIAL RESOURC		46,403,34			scolarizare personal	1/20/2021			6	Jan	46,403,34	1830		277	27	May	
15	21	5	99	12/11/2020	PREPACUREMENT PROFESSI -		15,470,10			consulanta tehnica	1/11/2021			15	11	15,470,10	COMPENSATA CUI -					
16	15	5	53081	9/10/2021	LINK GROUP		20,512,40			serviciu	9/10/2021			8	Jan	20,512,40	284		6	5	Feb	
17	14	5	127393	12/20/2021	MEDIA SAT		573,98			serviciu internet	25/02/2021			7	Jan	573,98	173		14	3	Jan	
18	15	5	53060718	12/20/2021	VOAFONE ROMANIA		66,322,31			abonament	24/02/2021			14	3	66,322,31	297		14	3	Jan	
19	18	5	3661	14/02/2021	EMP TRADE		165,067,04	12/20/20		abonament	24/02/2021			14	3	166,067,04	323		28	3	Jan	
20	19	5	3662	14/02/2021	EMP TRADE		212,481,19	55/10/20		abonament	24/02/2021			20	3	213,481,19	344		1	Feb		
21	20	5	7049	14/02/2021	BRONIC SECURITY		66,322,31			serviciu	1/10/2021			21	28	66,322,31	285		26	3	Jan	
22	22	5	21001700	14/02/2021	MEDPLAZA HEALTH		10,353,10			materiale	2/20/2021			14	3	10,353,10	328		28	3	Jan	
23	23	5	6220	12/18/2021	WORMET INDUSTRIES		647,80			serviciu	1/20/2021			7	Jan	647,80	277		14	3	Jan	
24	24	5	5907311	14/02/2021	MHA ACTV SYSTEM		93,617,33	24/02/19		serviciu mentenanta	24/02/2021			14	3	93,617,33	322		28	3	Jan	
25	25	5	6	14/02/2021	VOAFONE ROMANIA		66,322,31			sist SAC	1/20/2021			14	3	66,322,31	322		28	3	Jan	
26	26	5	1210001	15/02/2021	RASHROM		296,796,40	22/4/2020		abonament	20/20/2021			12	Jan	296,796,40	375		2	Feb		
27	27	5	115700024	14/02/2021	MOTOROLA SOLUTIONS ROMANIA		594,128,98	41/20/20		echip TETRA	2/20/2021			9	Jan	594,128,98	327		28	3	Jan	
28	28	5	20170018	1/0/2021	X GUARD SECURITY SYSTEM		126,668,46	22/1/2018		serviciu	2/20/2021			12	Jan	126,668,46	315		28	3	Jan	
29	29	5	20170017	1/0/2021	X GUARD SECURITY SYSTEM		594,618,98	22/1/2018		serviciu	2/20/2021			15	Jan	594,618,98	315		28	3	Jan	
30	30	5	187900	12/31/2020	RISEK GROUP SALUBERIZARE		620,92			colectare deseur	1/20/2021			13	Jan	620,92	345		1	Feb		
31	31	5	128585	15/02/2021	MEDIA SAT		573,98	17/9/2020		serviciu internet	26/02/2021			20	Jan	573,98	345		1	Feb		
32	32	5	6	18/02/2021	EURO AVACOL		150,685,45			serviciu consultanta	1/20/2021			11	Jan	150,685,45	295		18	3	Jan	
33	33	5	18390750	14/02/2021	SELECT DIPLOMATIC GROUP		83,179,81			tractat auto	24/02/2021			12	Jan	83,179,81	317		28	3	Jan	
34	34	5	21171	12/29/2020	INNOVATIVE TEX SOLUTIONS		55,181,98			materiale	1/20/2021			12	Jan	55,181,98	343		28	3	Jan	
35	35	5	63011588	12/29/2020	ROMPETROL DOWNSTREAM		29,100,74			combustibil	1/20/2021			12	Jan	29,100,74	251		21	Jan		
36	36	5	4848	14/02/2021	MB TELECOM		324,50			presei schimb	20/20/2021			14	3	324,50	316		28	3	Jan	
37	37	5	2100005	12/29/2020	UTILITY FACILITY MANAGEMENT		2,851,281,75	77/10/20		serviciu mentenanta	20/20/2021			13	Jan	2,851,281,75	400		1	Feb		
38	38	5	2100005	12/29/2020	CHINOPART TRADING		2,159,85			materiale	20/20/2021			14	3	2,159,85	324		28	3	Jan	
39	39	5	16033	15/02/2021	CHINOPART TRADING		1,274,473			serviciu	1/20/2021			14	3	1,274,473	324		28	3	Jan	
40	40	5	201400387	12/31/2020	DNATA CATERING		5,162,04			ref pasageri	1/10/2021			12	Jan	5,162,04	248		21	Jan		
41	41	5	201400386	12/31/2020	DNATA CATERING		223,129,91	52/10/20		ref pasageri	1/10/2021			12	Jan	223,129,91	248		21	Jan		
42	42	5	6202103	12/29/2020	BOCANI		6,046,861,17	3/5/20/20		lucrar	1/20/2021			12	Jan	6,046,861,17	280,281		1	Feb		
43	43	5	1551217	14/02/2021	MEDIATRUST ROMANIA		1,428,00			monitoare medic	2/20/2021			13	Jan	1,428,00	329		28	3	Jan	
44	44	5	248	14/02/2021	ATLANTIDE		13,634,54	52/5/2020		serviciu	1/20/2021			11	Jan	13,634,54	204		18	3	Jan	
45	45	5	210060	14/02/2021	AUTOTRATATA AERONAUTICA CIVIL		4,637,19			autotratare utilitat	12/1/2021			14	3	4,637,19	320		18	3	Jan	
46	46	5	231	14/02/2021	BOKALITEX SRL		74,029,90	17/10/20		serviciu	1/20/2021			14	3	74,029,90	342		18	3	Jan	
47	47	5	63011588	12/29/2020	ROMPETROL DOWNSTREAM		109,062,29			combustibil	1/20/2021			12	Jan	109,062,29	251		21	Jan		
48	48	5	630115292	12/30/2020	ROMPETROL DOWNSTREAM		50,933,56			combustibil	1/20/2021			12	Jan	50,933,56	251		21	Jan		
49	49	5	1171	12/30/2020	INNOVATIVE TEX SOLUTIONS		15,367,40			materiale	1/20/2021			12	Jan	15,367,40	343		28	3	Jan	
50	50	5	2056688	12/20/2021	VESTA INVESTMENT		761,60			materiale	27/7/2021			15	Jan	761,60	374		2	Feb		
51	51	5	16175	18/02/2021	4BR TEX SOLUTIONS		2,485,10			materiale	1/20/2021			14	3	2,485,10	343		28	3	Jan	
52	52	5	2145	12/22/2021	INNOVATIVE TEX SOLUTIONS		27,709,51			materiale	1/20/2021			7	Jan	27,709,51	200		18	3	Jan	
53	53	5	16175	18/02/2021	4BR TEX SOLUTIONS		3,787,18			materiale	26/02/2021			12	Jan	3,787,18	247		18	3	Jan	
54	54	5	16996	18/02/2021	WOLTERS KLUWER ROMANIA		2,998,80			pachet Sinct	26/02/2021			12	Jan	2,998,80	341		1	Feb		
55	55	5	53384189	12/20/2021	VOAFONE ROMANIA		289,75			ABAGU MARIANA	1/10/2021			27	Jan	289,75	330		28	3	Jan	
56	56	5	7049	14/02/2021	PRF CONSTRUCT		97,368,36			reint zona siguranta	26/02/2021			14	3	97,368,36	347		1	Feb		
57	57	11	210060	18/02/2021	AUTOTRATATA AERONAUTICA CIVIL		4,637,19			autotratare utilitat	12/1/2021			14	3	4,637,19						
58	58	11	210060	18/02/2021	RASHROM		12,564,71	35/5/20/20		abonament	1/10/2021			23	Jan	12,564,71						
59	59	71	11	210060	18/02/2021	RASHROM	26,364,70	34/4/2020		abonament	21/10/2021			23	Jan	26,364,70	375		2	Feb		
60	60	11	210060	18/02/2021	RASHROM		484,988,95	41/8/20/20		abonament	21/10/2021			23	Jan	484,988,95	375		2	Feb		
61	61	11	353000982	12/29/2020	THYSENKRUPP ELEVATOR		1,739,83			presei schimb	26/02/2021			11	Jan	1,739,83						
62	62	11	86002185	12/29/2020	DEEMAN		6,138,17			materiale	26/02/2021			11	Jan	6,138,17	370		2	Feb		
63	63	11	2144159	17/02/2021	DEEMAN		2,922,64			materiale	26/02/2021			11	Jan	2,922,64	370		2	Feb		
64	64	11	202111049	17/02/2021	AUTO TOTAL		8,360,94			materiale	27/7/2021			14	3	8,360,94	342		1	Feb		
65	65	11	202111498	17/02/2021	SECOMA		10,793,50			materiale	27/7/2021			14	3	10,793,50	342		1	Feb		
66	66	11	20031612	12/31/2020	SERVICE AUTO SERUS		1,184,88			reparati auto	1/20/2021			14	3	1,184,88	277		26	3	Jan	
67	67	11	20031613	12/31/2020	SERVICE AUTO SERUS		1,822,73			reparati auto	1/20/2021			14	3	1,822,73	277		26	3	Jan	
68	68	11	21150	17/02/2021	SECOMA		490,00	21/2														

207	207	27-Jan	2904	12/20/2021	SCAU CURCURIU LOHAN MANOLE SI	9,279.72	onerari	NICULIE GEORGE	2/22/2021	4-Feb	9,279.72	570	16-Feb	
208	208	27-Jan	2104	12/26/2021	TOP MACHINERIE	1,814.54	materiale	MIU LIBRITA	1/18/2021	1-Feb	1,814.54	570	16-Feb	
209	209	27-Jan	3337	12/1/2021	TOP JET SERVICE	558.11	materiale	MICU LIMNITA	2/21/2021	1-Feb	558.11	573	16-Feb	
210	210	27-Jan	21003132	12/7/2021	CHMOPAR TRADING	431.97	materiale	MICU LIMNITA	2/26/2021	3-Feb	431.97	602	19-Feb	
211	211	28-Jan	9966987	12/20/2021	ASOCIATA AEROPORTULUI LOHAN DIN	16,660.00	coste mentoriu	IOBACHE VALENTIN	2/14/2021	9-Feb	16,660.00	570	16-Feb	
212	212	28-Jan	1812000341	12/28/2021	UP ROMANIA	2,325,550.00	vouchere vacanta	GARTIA GEORGIANA	2/28/2021	SE STORNEAZA CU FACT 1812000395/18.02.2021	2,325,550.00	SE STORNEAZA CU FACT 1812000395/18.02.2021		
213	213	28-Jan	20031759	12/25/2021	SERVICE AUTO SERIUS	1,711.59	reparati auto	NICULESCU RAZVAN	2/16/2021	11-Feb	1,711.59	575	16-Feb	
214	214	28-Jan	20031766	12/25/2021	SERVICE AUTO SERIUS	676.50	reparati auto	NICULESCU RAZVAN	2/24/2021	11-Feb	676.50	575	16-Feb	
215	215	28-Jan	20031767	12/25/2021	SERVICE AUTO SERIUS	1,399.21	reparati auto	NICULESCU RAZVAN	2/24/2021	11-Feb	1,399.21	575	16-Feb	
216	216	28-Jan	20031761	12/25/2021	SERVICE AUTO SERIUS	1,360.22	reparati auto	NICULESCU RAZVAN	2/24/2021	11-Feb	1,360.22	575	16-Feb	
217	217	28-Jan	20031763	12/25/2021	SERVICE AUTO SERIUS	2,377.04	reparati auto	NICULESCU RAZVAN	2/24/2021	11-Feb	2,377.04	575	16-Feb	
218	218	28-Jan	20031764	12/25/2021	SERVICE AUTO SERIUS	1,855.31	reparati auto	NICULESCU RAZVAN	2/24/2021	11-Feb	1,855.31	575	16-Feb	
219	219	28-Jan	20031766	12/25/2021	SERVICE AUTO SERIUS	1,342.32	reparati auto	NICULESCU RAZVAN	2/24/2021	11-Feb	1,342.32	598	18-Feb	
220	220	28-Jan	20031765	12/25/2021	SERVICE AUTO SERIUS	1,297.53	reparati auto	NICULESCU RAZVAN	2/24/2021	11-Feb	1,297.53	598	18-Feb	
221	221	28-Jan	20031767	12/25/2021	SERVICE AUTO SERIUS	608.98	reparati auto	NICULESCU RAZVAN	2/24/2021	11-Feb	608.98	598	18-Feb	
222	222	28-Jan	20031768	12/25/2021	SERVICE AUTO SERIUS	608.98	reparati auto	NICULESCU RAZVAN	2/24/2021	11-Feb	608.98	598	18-Feb	
223	223	1-Feb	20031769	12/25/2021	CREMEL	1,977.45	reparati auto	NICULESCU RAZVAN	2/24/2021	11-Feb	1,977.45	655.65	25-Feb	
224	224	1-Feb	205081	11/3/2021	ECOREGION CONSTRUCT	4,898.54	reparati auto	TOMA ADRIAN	2/20/2021	3-Feb	4,898.54	441	9-Feb	
225	225	1-Feb	42062	12/22/2021	INDOCAT AUTO SERIUS	499.89	reparati auto	BUCAN BALICA	1/26/2021	1-Feb	499.89	602	19-Feb	
226	226	1-Feb	11055	12/28/2021	DECORATIV FLAG	5,000.38	materiale	MICU LIMNITA	3/10/2021	3-Feb	5,000.38	577	16-Feb	
227	227	1-Feb	72554	12/4/2021	SITA GLOBAL	110,320.48	alta baza	DANA MARIUS	2/14/2021	12-Feb	110,320.48	467	16-Feb	
228	228	1-Feb	1375	11/4/2021	SITA BV OLANDA	16,625.46	servi serv c/c	DANA MARIUS	3/10/2021	18-Feb	16,625.46	623	22-Feb	
229	229	1-Feb	232	2/1/2021	BORDER COLLIE RESCUE	74,023.99	serv c/c	MARINESCU EMANUEL	3/10/2021	10-Feb	74,023.99	652	24-Feb	
230	230	1-Feb	210023	12/7/2021	BODOL PSI	654.50	monoxid carbon	IOBACHE CAMELIA	2/26/2021	10-Feb	654.50	592	17-Feb	
231	231	1-Feb	210022	12/7/2021	BODOL PSI	392.70	monoxid carbon	IOBACHE CAMELIA	2/26/2021	10-Feb	392.70	592	17-Feb	
232	232	1-Feb	20031763	12/25/2021	BODOL PSI	795.40	monoxid carbon	IOBACHE CAMELIA	2/26/2021	10-Feb	795.40	592	17-Feb	
233	233	1-Feb	19073132	2/1/2021	MHA ACTIVITY	93,711.54	mentenanta	ROTARIU SORIN	3/1/2021	15-Feb	93,711.54	649	24-Feb	
234	234	1-Feb	2002057009	2/1/2021	MHA ACTIVITY	96,228.92	serv SAC	ROTARIU SORIN	3/1/2021	11-Feb	96,228.92	649	24-Feb	
235	235	1-Feb	3463	2/1/2021	TEHNOERG	922.27	serv RSV/T	ROTARIU SORIN	3/1/2021	9-Feb	922.27	653	24-Feb	
236	236	1-Feb	4888	2/1/2021	MB TELECOM	54,518.12	abonament	ROTARIU SORIN	3/1/2021	15-Feb	54,518.12	661	25-Feb	
237	237	1-Feb	1880	2/1/2021	EURO APVACO	155,789.05	serv canalizare	ROTARIU SORIN	3/1/2021	11-Feb	155,789.05	489	12-Feb	
238	238	1-Feb	4869	2/1/2021	MB TELECOM	293,590.35	abonament	ROTARIU SORIN	3/1/2021	15-Feb	293,590.35	661	25-Feb	
239	239	1-Feb	20031763	12/25/2021	BODOL PSI	396,019.00	abonament	ROTARIU SORIN	3/1/2021	15-Feb	396,019.00	661	25-Feb	
240	240	1-Feb	7294	12/29/2021	FORMETEX	20,831.43	materiale	MICU LIMNITA	3/1/2021	3-Feb	20,831.43	627	23-Feb	
241	241	1-Feb	2262	12/29/2021	CLAN PREST ACTV	281,549.94	manipulare cauciuc	SMADU CRISTINEL	3/1/2021	3-Feb	281,549.94	648	24-Feb	
242	242	1-Feb	356	2/2/2021	AVFS LUNCA	2,945.20	serv prestare	MARINESCU EMANUELA	3/1/2021	10-Feb	2,945.20	657.65	24-Feb	
243	243	1-Feb	20210699029	12/29/2021	FOIP CONSTRUCT	857,874.00	drum tehnologic	POTORAC BOGDAN	3/1/2021	12-Feb	857,874.00	663	25-Feb	
244	244	1-Feb	20031767	12/25/2021	EMF TRADE	16,324.15	abonament	ROTARIU SORIN	3/1/2021	10-Feb	16,324.15	653	24-Feb	
245	245	1-Feb	1677	2/1/2021	EMP FORCE	335,438.00	abonament	ROTARIU SORIN	3/1/2021	12-Feb	335,438.00	667	25-Feb	
246	246	1-Feb	20031767	12/25/2021	INDOCAT AUTO ROMANIA	1,690.07	deserv medicatie	BALUTAI DANIELA	2/28/2021	9-Feb	1,690.07	514	08-Feb	
247	247	1-Feb	21400346	12/1/2021	STEREVLIC ROMANIA	514.08	1690017	BALUTAI DANIELA	2/28/2021	9-Feb	514.08	601	19-Feb	
248	248	1-Feb	964	2/1/2021	EURO NUCLEAR SECURITY SERVIC	451,709.05	2060218	ROTARIU SORIN	3/1/2021	15-Feb	451,709.05	748	9-Mar	
249	249	1-Feb	1154	2/1/2021	CNCR	1,040.06	serv serv	ROTARIU SORIN	3/1/2021	9-Feb	1,040.06	614	22-Feb	
250	250	1-Feb	210032	12/29/2021	ELECTROTEHNICA ECHIPAMENT E	148,750.00	2771020	inrestrare unuati eluc	ROTARIU SORIN	2/28/2021	15-Feb	148,750.00	DUBLURA	24-Feb
251	251	1-Feb	20031763	12/25/2021	BODOL PSI	16,324.15	4120218	schip TETRA	ROTARIU SORIN	2/28/2021	10-Feb	16,324.15	614	22-Feb
252	252	1-Feb	2100203020	12/29/2021	UTI FACILITY MANAGEMENT	14,034.81	771020	rep c/c secundare	ROTARIU SORIN	2/28/2021	15-Feb	14,034.81	614	22-Feb
253	253	1-Feb	20031763	12/25/2021	BODOL PSI	15,588.57	771020	rep c/c secundare	ROTARIU SORIN	2/28/2021	15-Feb	15,588.57	614	22-Feb
254	254	1-Feb	210020321	12/29/2021	UTI FACILITY MANAGEMENT	18,177.02	771020	rep c/c secundare	ROTARIU SORIN	2/28/2021	15-Feb	18,177.02	614	22-Feb
255	255	1-Feb	210020319	12/29/2021	UTI FACILITY MANAGEMENT	10,031.66	771020	rep c/c secundare	ROTARIU SORIN	2/28/2021	15-Feb	10,031.66	650	24-Feb
256	256	1-Feb	40222	12/22/2021	CONTROLUL CRIZAL	404.20	1690017	medicatie urgent	BUCAN BALICA	2/22/2021	10-Feb	404.20	615	23-Feb
257	257	1-Feb	536420009	2/1/2021	GUARD ROMANIA	725.01	abonament	DANA MARIUS	2/28/2021	11-Feb	725.01	607	19-Feb	
258	258	1-Feb	20031763	12/25/2021	BODOL PSI	136,646.48	2221018	serv sapza	FLOREA VALERIU	3/1/2021	12-Feb	136,646.48	615	23-Feb
259	259	1-Feb	201700627	2/1/2021	V.GUARD SECURITY SYSTEM	594,619.58	2221018	serv sapza	FLOREA VALERIU	3/1/2021	11-Feb	594,619.58	637	24-Feb
260	260	1-Feb	734	2/1/2021	VRING SERVICE	66,322.31	3071019	serv sapza	FLOREA VALERIU	3/1/2021	12-Feb	66,322.31	651	24-Feb
261	261	1-Feb	1860733	2/1/2021	SELECT OPHIOMATIC GROUP	51,171.81	3071019	serv sapza	FLOREA VALERIU	3/1/2021	12-Feb	51,171.81	645	24-Feb
262	262	1-Feb	2057160	2/1/2021	VESTA INVESTMENT	73.78	3071019	materiale	MICU LIMNITA	3/1/2021	10-Feb	73.78	664	25-Feb
263	263	1-Feb	20031767	12/25/2021	WOLTERS KLUWER ROMANIA	2,988.80	3071019	nachet contract	SMADU CRISTINEL	3/1/2021	2-Feb	2,988.80	722	3-Mar
264	264	1-Feb	2179	2/1/2021	DMA PROSOL CONSULTING	2,544.08	3071019	valizare cabine	SMADU CRISTINEL	2-Mar	2,544.08	722	3-Mar	
265	265	1-Feb	20031767	12/25/2021	PFK CONSTRUCT	197,38.38	662020	servi cona sigarilor	COTULEA TEODORAN	3/1/2021	11-Feb	197,38.38	615	23-Feb
266	266	1-Feb	21004	2/1/2021	PFK CONSTRUCT	17,878.01	4400218	incalzare sapza	CONSTANTINESCU RADU	3/4/2021	17-Feb	17,878.01	665	25-Feb
267	267	1-Feb	3038	2/2/2021	ASOTEPAY T INNOVATION	840.00	3071021	materiale	MICU LIMNITA	3/1/2021	15-Feb	840.00	646	24-Feb
268	268	1-Feb	1802021	2/2/2021	ACTIVITATI NATIONAL AL REGISTRULI	4,000.00	3071021	abonament	VLACU MIHAILA	3/1/2021	15-Feb	4,000.00	646	24-Feb
269	269	1-Feb	272724	2/2/2021	SEDOSIA	490.00	2122020	service	TOCU BOGDAN	2/16/2021	9-Feb	490.00	467	10-Feb
270	270	1-Feb	21002031	12/29/2021	BODOL PSI	4,554.93	3071021	probe	IOBACHE CAMELIA	10-Feb	4,554.93	615	23-Feb	
271	271	1-Feb	214100016	12/1/2021	DNATA CATERING	4,054.85	5271021	d/f pasageri	VLACU MIHAILA	2/28/2021	9-Feb	4,054.85	615	23-Feb
272	272	1-Feb	214100017	12/1/2021	DNATA CATERING	24,955.39	5271021	d/f pasageri	VLACU MIHAILA	2/28/2021	9-Feb	24,955.39	615	23-Feb
273	273	1-Feb	3681	2/1/2021	UTI FACILITY MANAGEMENT	63,956.05	5571020	pesaj sapza	ROTARIU SORIN	3/4/2021	15-Feb	63,956.05	702	1-Mar
274	274	1-Feb	1223014	2/1/2021	MHA ACTIVITY	18,018.12	361	serv SAC	ROTARIU SORIN	3/1/2021	11-Feb	18,018.12	649	24-Feb
275	275	1-Feb	210020316	12/29/2021	UTI FACILITY MANAGEMENT	268,623.85	771020	serv utilitati	ROTARIU SORIN	2/28/2021	18-Feb	268,623.85	654	24-Feb
276	276	1-Feb	1002235	2/1/2021	PEST CONTROL EXPERT	265.57	4562020	materiale	MICU LIMNITA	3/1/2021	11-Feb	265.57	690	26-Feb
277	277	1-Feb	322725	2/1/2021	UNIVERSAL AUTO	245.00	3662021	materiale	CHIRIC LILIANA	3/1/2021	10-Feb	245.00	615	23-Feb
278	278	1-Feb	1708	2/1/2021	UNIVERSAL AUTO	1,783.57	3662021	materiale	MICU LIMNITA	3/1/2021	12-Feb	1,783.57	694	26-Feb
279	279	1-Feb	8805347	2/1/2021	DECEAL	298.52	3662021	materiale	MICU LIMNITA	3/1/2021	9-Feb	298.52	615	23-Feb
280	280	1-Feb	1214134	3/4/2021	BAZA DE APPROVIZIONARE SI DESP	610.53	34/2021	materiale	MICU LIMNITA	3/4/2021	11-Feb	610.53	692	26-Feb
281	281	1-Feb	2465389	12/1/2021	MB LIFE	5,600.00	12971020	medicina manuala	BALUTAI DANIELA	3/1/2021	11-Feb	5,600.00	668	25-Feb
282	282	1-Feb	14530381	12/1/2021	MB LIFE	155,267.10	12971020	serv medicatie	BALUTAI DANIELA	3/1/2021	11-Feb	155,267.10	668	25-Feb
283	283	1-Feb	335693	2/2/2021	INES GROUP	806.24	4752020	abonament	DANA MARIUS	2/15/2021	25-Feb	806.24	756	9-Mar
284	284	1-Feb	20031763	12/25/2021	ASOCIATA AEROPORTULUI LOHAN DIN	1,714.00	1792020	serv internet	POTORAC BOGDAN	3/8/2021	12-Feb	1,714.00	696	26-Feb
285	285	1-Feb	129537	2/2/2021	MEDIA SAT	574.07	1792020	abonament	DANA MARIUS	3/4/2021	12-Feb	574.07	703	1-Mar
286	286	1-Feb	7000029982	2/2/2021	VODAFONE ROMANIA	1,084.34	3/1/2021	abonament	ROTARIU SORIN	3/1/2021	12-Feb	1,084.34	703	1-Mar
287	287	1-Feb	385179	2/2/2021	ORANGE ROMANIA	831.11	3/1/2021	abonament	ROTARIU S					

[illegible]

628	627	18-Mar	123079	376/021	RASROM	134.7702	24/02/2021	abonament	COTILABEA TEODORIAN	41/03/2021	14-Apr	134.7702	1242	15-Apr	
629	628	18-Mar	11205312	371/021	RAJA	178.63		abonament	TOMA ADRIAN	41/03/2021	22-Mar	178.63	952	23-Mar	
630	629	18-Mar	23329	371/021	CAL	136.62	54/02/2021	instalare	VALERIE VASILE	41/03/2021	12-Jun	136.62	1229	13-Jun	
631	630	18-Mar	86011886	371/021	AUTORITATEA AERONAUTICA CIVIL	3.16888		ext. extender sist. V. ILESCU RAMON	41/03/2021			3.16888	961	24-Mar	
632	631	18-Mar	860114830	371/021	DEDEAN	238.20		material	MICU LUMINITA	41/03/2021	31-Mar	238.20	1082	6-Apr	
633	632	18-Mar	860026482	371/021	DEDEAN	148.80		material	MICU LUMINITA	41/03/2021	31-Mar	148.80	1082	6-Apr	
634	633	19-Mar	660533	371/021	BOUTUR EXIM	3.116.85		material	MICU LUMINITA	41/03/2021	22-Mar	3.116.85	1077	30-Mar	
635	634	19-Mar	660543	371/021	BOUTUR EXIM	3.116.85		material	MICU LUMINITA	41/03/2021	22-Mar	3.116.85	1077	30-Mar	
636	635	19-Mar	6406	371/021	ELECTRO SERVICE	3.116.85		verif. cable electrice	COTILABEA TEODORIAN	41/03/2021	24-Mar	875.84	1071	2-Apr	
637	636	19-Mar	10701382	371/021	ADMINISTRATIA BAZNALA DE APA	4.025.01		age uzare	ROTARIU SCORIN	41/03/2021	24-Mar	4.025.01	1080	1-Apr	
638	637	22-Mar	10701380	371/021	ADMINISTRATIA BAZNALA DE APA	4.025.01		material	MICU LUMINITA	41/03/2021	31-Mar	4.025.01	1083	6-Apr	
639	638	22-Mar	10701380	371/021	ADMINISTRATIA BAZNALA DE APA	4.025.01		material	MICU LUMINITA	41/03/2021	31-Mar	4.025.01	1083	6-Apr	
640	639	22-Mar	211975	371/021	AUTORITATEA AERONAUTICA CIVIL	8.843.02		serv. rev. elevat	VALERIE VASILE	41/03/2021	31-Mar	8.843.02	1083	6-Apr	
641	640	22-Mar	3510	371/021	CNCR	22.015.00	39/02/2019	controlul calitatii ser	VONOPOLU MIRCEA	41/03/2021	1-Apr	8.843.02	1074	2-Apr	
642	641	22-Mar	3510	371/021	CNCR	22.015.00		serv. prest serv	ROTARIU SCORIN	41/03/2021	30-Mar	22.015.00	1066	1-Apr	
643	642	22-Mar	3077066	371/021	ENEL ENERGIE	1.95.23		material	TOMA ADRIAN	41/03/2021	30-Mar	49.23	964	24-Mar	
644	643	22-Mar	3077066	371/021	ENEL ENERGIE	1.95.23		abonament	TOMA ADRIAN	41/03/2021	30-Mar	49.23	964	24-Mar	
645	644	22-Mar	3077066	371/021	AD AUTO TOTAL	4.96.60		material	MICU LUMINITA	41/03/2021	31-Mar	1.356.60	1073	2-Apr	
646	645	22-Mar	2546	371/021	DEDEAN	415.01		publicare anunt	STICA CAL RAUL	41/03/2021	21-Mar	415.01	1068	1-Apr	
647	646	22-Mar	4904	371/021	MB TELECOM	3.385.53		reducere scara	ILESCU RAMON	41/03/2021	24-Mar	3.385.53	972	25-Mar	
648	647	22-Mar	129963	371/021	SITA BY OLINDA	15.27.28		reducere scara	ROTARIU SCORIN	41/03/2021	24-Mar	15.27.28	972	25-Mar	
649	648	22-Mar	74516	371/021	SITA BY GLOBAL	110.20.48		serv	DANA MARIUS	41/03/2021	29-Mar	15.27.28	1007	13-Apr	
650	649	22-Mar	2003128	371/021	SITA BY GLOBAL	110.20.48		serv	DANA MARIUS	41/03/2021	29-Mar	15.27.28	1007	13-Apr	
651	650	22-Mar	30226	371/021	SITA BY GLOBAL	110.20.48		serv	DANA MARIUS	41/03/2021	29-Mar	15.27.28	1007	13-Apr	
652	651	22-Mar	30226	371/021	SITA BY GLOBAL	110.20.48		serv	DANA MARIUS	41/03/2021	29-Mar	15.27.28	1007	13-Apr	
653	652	22-Mar	2010025	371/021	TESARO PROPERTIES	11.900.00	41/03/2020	probe tehnice	CONSTANTIN SCURU RADU	41/03/2021	30-Mar	11.900.00	1077	8-Apr	
654	653	22-Mar	2010025	371/021	TESARO PROPERTIES	11.900.00		age uzare	ROTARIU SCORIN	41/03/2021	30-Mar	11.900.00	1077	8-Apr	
655	654	22-Mar	2010025	371/021	TESARO PROPERTIES	11.900.00		serv. prest serv	ROTARIU SCORIN	41/03/2021	30-Mar	11.900.00	1077	8-Apr	
656	655	22-Mar	2010025	371/021	TESARO PROPERTIES	11.900.00		serv. prest serv	ROTARIU SCORIN	41/03/2021	30-Mar	11.900.00	1077	8-Apr	
657	656	22-Mar	2010025	371/021	TESARO PROPERTIES	11.900.00		serv. prest serv	ROTARIU SCORIN	41/03/2021	30-Mar	11.900.00	1077	8-Apr	
658	657	22-Mar	2010025	371/021	TESARO PROPERTIES	11.900.00		serv. prest serv	ROTARIU SCORIN	41/03/2021	30-Mar	11.900.00	1077	8-Apr	
659	658	22-Mar	2010025	371/021	TESARO PROPERTIES	11.900.00		serv. prest serv	ROTARIU SCORIN	41/03/2021	30-Mar	11.900.00	1077	8-Apr	
660	659	22-Mar	2010025	371/021	TESARO PROPERTIES	11.900.00		serv. prest serv	ROTARIU SCORIN	41/03/2021	30-Mar	11.900.00	1077	8-Apr	
661	660	22-Mar	2010025	371/021	TESARO PROPERTIES	11.900.00		serv. prest serv	ROTARIU SCORIN	41/03/2021	30-Mar	11.900.00	1077	8-Apr	
662	661	22-Mar	2010025	371/021	TESARO PROPERTIES	11.900.00		serv. prest serv	ROTARIU SCORIN	41/03/2021	30-Mar	11.900.00	1077	8-Apr	
663	662	22-Mar	2010025	371/021	TESARO PROPERTIES	11.900.00		serv. prest serv	ROTARIU SCORIN	41/03/2021	30-Mar	11.900.00	1077	8-Apr	
664	663	22-Mar	2010025	371/021	TESARO PROPERTIES	11.900.00		serv. prest serv	ROTARIU SCORIN	41/03/2021	30-Mar	11.900.00	1077	8-Apr	
665	664	22-Mar	2010025	371/021	TESARO PROPERTIES	11.900.00		serv. prest serv	ROTARIU SCORIN	41/03/2021	30-Mar	11.900.00	1077	8-Apr	
666	665	22-Mar	2010025	371/021	TESARO PROPERTIES	11.900.00		serv. prest serv	ROTARIU SCORIN	41/03/2021	30-Mar	11.900.00	1077	8-Apr	
667	666	22-Mar	2010025	371/021	TESARO PROPERTIES	11.900.00		serv. prest serv	ROTARIU SCORIN	41/03/2021	30-Mar	11.900.00	1077	8-Apr	
668	667	22-Mar	2010025	371/021	TESARO PROPERTIES	11.900.00		serv. prest serv	ROTARIU SCORIN	41/03/2021	30-Mar	11.900.00	1077	8-Apr	
669	668	22-Mar	2010025	371/021	TESARO PROPERTIES	11.900.00		serv. prest serv	ROTARIU SCORIN	41/03/2021	30-Mar	11.900.00	1077	8-Apr	
670	669	22-Mar	2010025	371/021	TESARO PROPERTIES	11.900.00		serv. prest serv	ROTARIU SCORIN	41/03/2021	30-Mar	11.900.00	1077	8-Apr	
671	670	22-Mar	2010025	371/021	TESARO PROPERTIES	11.900.00		serv. prest serv	ROTARIU SCORIN	41/03/2021	30-Mar	11.900.00	1077	8-Apr	
672	671	22-Mar	2010025	371/021	TESARO PROPERTIES	11.900.00		serv. prest serv	ROTARIU SCORIN	41/03/2021	30-Mar	11.900.00	1077	8-Apr	
673	672	22-Mar	2010025	371/021	TESARO PROPERTIES	11.900.00		serv. prest serv	ROTARIU SCORIN	41/03/2021	30-Mar	11.900.00	1077	8-Apr	
674	673	22-Mar	2010025	371/021	TESARO PROPERTIES	11.900.00		serv. prest serv	ROTARIU SCORIN	41/03/2021	30-Mar	11.900.00	1077	8-Apr	
675	674	22-Mar	2010025	371/021	TESARO PROPERTIES	11.900.00		serv. prest serv	ROTARIU SCORIN	41/03/2021	30-Mar	11.900.00	1077	8-Apr	
676	675	22-Mar	2010025	371/021	TESARO PROPERTIES	11.900.00		serv. prest serv	ROTARIU SCORIN	41/03/2021	30-Mar	11.900.00	1077	8-Apr	
677	676	22-Mar	2010025	371/021	TESARO PROPERTIES	11.900.00		serv. prest serv	ROTARIU SCORIN	41/03/2021	30-Mar	11.900.00	1077	8-Apr	
678	677	22-Mar	2010025	371/021	TESARO PROPERTIES	11.900.00		serv. prest serv	ROTARIU SCORIN	41/03/2021	30-Mar	11.900.00	1077	8-Apr	
679	678	22-Mar	2010025	371/021	TESARO PROPERTIES	11.900.00		serv. prest serv	ROTARIU SCORIN	41/03/2021	30-Mar	11.900.00	1077	8-Apr	
680	679	22-Mar	2010025	371/021	TESARO PROPERTIES	11.900.00		serv. prest serv	ROTARIU SCORIN	41/03/2021	30-Mar	11.900.00	1077	8-Apr	
681	680	22-Mar	2010025	371/021	TESARO PROPERTIES	11.900.00		serv. prest serv	ROTARIU SCORIN	41/03/2021	30-Mar	11.900.00	1077	8-Apr	
682	681	22-Mar	2010025	371/021	TESARO PROPERTIES	11.900.00		serv. prest serv	ROTARIU SCORIN	41/03/2021	30-Mar	11.900.00	1077	8-Apr	
683	682	22-Mar	2010025	371/021	TESARO PROPERTIES	11.900.00		serv. prest serv	ROTARIU SCORIN	41/03/2021	30-Mar	11.900.00	1077	8-Apr	
684	683	22-Mar	2010025	371/021	TESARO PROPERTIES	11.900.00		serv. prest serv	ROTARIU SCORIN	41/03/2021	30-Mar	11.900.00	1077	8-Apr	
685	684	22-Mar	2010025	371/021	TESARO PROPERTIES	11.900.00		serv. prest serv	ROTARIU SCORIN	41/03/2021	30-Mar	11.900.00	1077	8-Apr	
686	685	22-Mar	2010025	371/021	TESARO PROPERTIES	11.900.00		serv. prest serv	ROTARIU SCORIN	41/03/2021	30-Mar	11.900.00	1077	8-Apr	
687	686	22-Mar	2010025	371/021	TESARO PROPERTIES	11.900.00		serv. prest serv	ROTARIU SCORIN	41/03/2021	30-Mar	11.900.00	1077	8-Apr	
688	687	22-Mar	2010025	371/021	TESARO PROPERTIES	11.900.00		serv. prest serv	ROTARIU SCORIN	41/03/2021	30-Mar	11.900.00	1077	8-Apr	
689	688	22-Mar	2010025	371/021	TESARO PROPERTIES	11.900.00		serv. prest serv	ROTARIU SCORIN	41/03/2021	30-Mar	11.900.00	1077	8-Apr	
690	689	22-Mar	2010025	371/021	TESARO PROPERTIES	11.900.00		serv. prest serv	ROTARIU SCORIN	41/03/2021	30-Mar	11.900.00	1077	8-Apr	
691	690	22-Mar	2010025	371/021	TESARO PROPERTIES	11.900.00		serv. prest serv	ROTARIU SCORIN	41/03/2021	30-Mar	11.900.00	1077	8-Apr	
692	691	22-Mar	2010025	371/021	TESARO PROPERTIES	11.900.00		serv. prest serv	ROTARIU SCORIN	41/03/2021	30-Mar	11.900.00	1077	8-Apr	
693	692	22-Mar	2010025	371/021	TESARO PROPERTIES	11.900.00		serv. prest serv	ROTARIU SCORIN	41/03/2021	30-Mar	11.900.00	1077	8-Apr	
694	693	22-Mar	2010025	371/021	TESARO PROPERTIES	11.900.00		serv. prest serv	ROTARIU SCORIN	41/03/2021	30-Mar	11.900.00	1077	8-Apr	
695	694	22-Mar	2010025	371/021	TESARO PROPERTIES	11.900.00		serv. prest serv	ROTARIU SCORIN	41/03/2021	30-Mar	11.900.00	1077	8-Apr	
696	695	22-Mar	2010025	371/021	TESARO PROPERTIES	11.900.00		serv. prest serv	ROTARIU SCORIN	41/03/2021	30-Mar	11.900.00	1077	8-Apr	
697	696	22-Mar	2010025	371/021	TESARO PROPERTIES	11.900.00		serv. prest serv	ROTARIU SCORIN	41/03/2021	30-Mar	11.900.00	1077	8-Apr	
698	697	22-Mar	2010025	371/021	TESARO PROPERTIES	11.900.00		serv. prest serv	ROTARIU SCORIN	41/03/2021	30-Mar	11.900.00	1077	8-Apr	
699	698	22-Mar	2010025	371/021	TESARO PROPERTIES	11.900.00		serv. prest serv	ROTARIU SCORIN	41/03/2021	30-Mar	11.900.00	1077	8-Apr	
700	699	22-Mar	2010025	371/021	TESARO PROPERTIES	11.900.00		serv. prest serv	ROTARIU SCORIN	41/03/2021	30-Mar	11.900.00	1077	8-Apr	
701	700	22-Mar	2010025	371/021	TESARO PROPERTIES	11.900.00		serv. prest serv	ROTARIU SCORIN	41/03/2021	30-Mar	11.900.00	1077	8-Apr	
702	701	22-Mar	2010025	371/021	TESARO PROPERTIES	11.900.00		serv. prest serv	ROTARIU SCORIN	41/03/2021	30-Mar	11.900.00	1077	8-Apr	
703	702	22-Mar	2010025	371/021	TESARO PROPERTIES	11.900.00		serv. prest serv	ROTARIU SCORIN	41/03/2021	30-Mar	11.900.00	1077	8-Apr	
704	703	22-Mar	2010025	371/021	TESARO PROPERTIES	11.900.00		serv. prest serv	ROTARIU SCORIN	41/03/2021	30-Mar	11.900.00	1077	8-Apr	
705	704	22-Mar	2010025	371/021	TESARO PROPERTIES	11.900.00		serv. prest serv	ROTARIU SCORIN	41/03/2021	30-Mar	11.900.00	1077	8-Apr	
706	705	22-Mar	2010025	371/021	TESARO PROPERTIES	11.900.00		serv. prest serv	ROTARIU SCORIN	41/03/2021	30-Mar	11.900.00	1077	8-Apr	
707	706	22-Mar	2010025	371/021	TESARO PROPERTIES	11.900.00		serv. prest serv	ROTARIU SCORIN	41/03/2021	30-Mar	11.900.00			

837	840	15-Apr	248	41/2021	PROJECT AC	69,079.50	26/2021	elaborare documente	POTORAC BOGDAN	5/1/2021	20-Apr	69,079.50	1415	10-May
838	837	15-Apr	212763	41/2021	AUTORITATE AERONAUTICA CIVIL	65.90	26/2021	mentenanta si curate	BONDAR RADU	5/1/2021	20-Apr	65.90	1272	29-Apr
839	839	15-Apr	212763	41/2021	AUTORITATE AERONAUTICA CIVIL	29,446.17	40/2021	mentenanta si curate	BONDAR RADU	4/20/2021	21-Apr	29,446.17	1272	22-Apr
840	839	15-Apr	212763	41/2021	AUTORITATE AERONAUTICA CIVIL	2,828.89	40/2021	mentel operational	BONDAR RADU	4/20/2021	21-Apr	2,828.89	1366	27-Apr
841	841	15-Apr	2120802	41/2021	WSP ICL	34,384.26	30/2021	abonament	LESUCU RAMON	6/4/2021	6-May	34,384.26	1417	19-May
842	842	15-Apr	7000093838	46/2021	VODAFONE ROMANIA	847.70	56/2021	abonament	DATA MARIUS	5/6/2021	22-Apr	847.70	1313	23-Apr
843	843	15-Apr	426212	41/2021	ENEL ENERGIE	1,457,242.78	40/2021	abonament	ROTARIU SORIN	5/20/2021	23-Apr	1,457,242.78	DUBLURA	23-Apr
844	844	15-Apr	539417235	41/2021	VODAFONE ROMANIA	293.09	40/2021	abonament	TOMA ADRIAN	4/30/2021	23-Apr	293.09	DUBLURA	23-Apr
845	845	15-Apr	1247	41/2021	TINAR ENERGY	44,408.59	39/2021	pieste schimb	ROTARIU SORIN	5/1/2021	26-Apr	44,408.59	1415	14-May
846	846	15-Apr	4676	41/2021	ADMINISTRATIA BAZINALA DE APA	4,396.75	40/2021	abonament	ROTARIU SORIN	5/15/2021	26-Apr	4,396.75	1411	10-May
847	847	15-Apr	21308229	47/2021	APA NOVA BUCURESTI	833.00	40/2021	abonament	COTULEA TEODORAN	4/2/2021	26-Apr	833.00	1252	16-May
848	848	15-Apr	1245	41/2021	DUNEST ACTV	888.77	40/2021	mentenanta	MICU LUMINITA	5/15/2021	23-Apr	888.77	1382	27-Apr
849	849	14-Apr	210391403	41/2021	APA NOVA BUCURESTI	20,585.77	40/2021	abonament	COTULEA TEODORAN	4/7/2021	23-Apr	20,585.77	1253	16-May
850	850	15-Apr	2023020	41/2021	WSP ICL	16,632.90	40/2021	serv evaluare	SCORTANU GHEORGHE	5/1/2021	22-Apr	16,632.90	1414	10-May
851	851	19-Apr	671146	41/2021	BIOTUR ENA	4,578.53	51/2021	mentenanta	MICU LUMINITA	5/16/2021	23-Apr	4,578.53	1384	7-May
852	852	19-Apr	671146	41/2021	BIOTUR ENA	499.80	51/2021	mentenanta	MICU LUMINITA	5/16/2021	23-Apr	499.80	1384	7-May
853	853	19-Apr	127318	41/2021	ROSCA ADVERTISING	255.00	51/2021	mentenanta	MICU LUMINITA	4/29/2021	23-Apr	255.00	1319	23-Apr
854	854	19-Apr	11214903	41/2021	RAIA ENER	252.18	51/2021	abonament	TOMA ADRIAN	5/1/2021	23-Apr	252.18	1386	22-Apr
855	855	19-Apr	426212	41/2021	ENEL ENERGIE	2,410.81	40/2021	abonament	TOMA ADRIAN	4/20/2021	23-Apr	2,410.81	1384	22-Apr
856	856	19-Apr	405894	41/2021	ENEL ENERGIE	49.27	40/2021	abonament	TOMA ADRIAN	4/20/2021	21-Apr	49.27	1284	12-May
857	857	19-Apr	1411	41/2021	SITAB SA CLUJNA	16,685.59	51/2021	serv c/c	DATA MARIUS	5/14/2021	23-Apr	16,685.59	1410	10-May
858	858	19-Apr	75052	41/2021	SITAB BV GLOBAL	110,320.48	51/2021	sila bag	DATA MARIUS	5/14/2021	22-Apr	110,320.48	19	28-Apr
859	859	20-Apr	71588	41/2021	NOVA FT 200	7,945.50	51/2021	mentenanta	MICU LUMINITA	5/14/2021	7-May	7,945.50	1388	7-May
860	860	20-Apr	71588	41/2021	NOVA FT 200	1,000.00	51/2021	acordare	SCORTANU GHEORGHE	5/1/2021	6-May	1,000.00	1389	7-May
861	861	20-Apr	2689	42/2021	SCV CURRUR LOHAN MANOLE SI	12,597.91	50/2021	onorariu	STURZIOU MIHAELA	5/20/2021	26-Apr	12,597.91	1365	28-Apr
862	862	20-Apr	2689	42/2021	SCV CURRUR LOHAN MANOLE SI	16,615.53	50/2021	onorariu	STURZIOU MIHAELA	5/20/2021	23-Apr	16,615.53	1365	28-Apr
863	863	20-Apr	211701	42/2021	AUTORITATE AERONAUTICA CIVIL	8,284.03	51/2021	controlul cabinei	VONOPOL MIRCEA	5/19/2021	6-May	8,284.03	1416	10-May
864	864	20-Apr	2021130	41/2021	BOGHY	4,581,267.71	33/2021	onorariu	POTORAC BOGDAN	6/15/2021	23-Apr	4,581,267.71	1817	1815-36
865	865	20-Apr	860178686	42/2021	DEDEMAN	725.80	50/2021	mentenanta	MICU LUMINITA	5/20/2021	28-Apr	725.80	1413	10-May
866	866	14-Apr	9999044	41/2021	ASOCIATA AEROPORTULUI OR DIN	16,491.00	51/2021	mentenanta	KORDACHE VALENTIN	5/1/2021	26-Apr	16,491.00	1385	7-May
867	867	12-Apr	36	42/2021	NOTAR PUBLIC PATRASCU PETRE	133.38	59/2021	legale	SCORTANU GHEORGHE	5/2/2021	6-May	133.38	1389	7-May
868	868	12-Apr	2100032	41/2021	ALTIMATE	232,309.09	59/2021	investi c/c	DATA MARIUS	5/9/2021	11-May	232,309.09	1509	13-May
869	869	12-Apr	61767	42/2021	VIA METAL DECOR	7,427.50	51/2021	mentenanta	MICU LUMINITA	5/9/2021	12-May	7,427.50	1387	7-May
870	870	12-Apr	1691	42/2021	Z&Z PRO	27,185.31	51/2021	asfalt reze	MICU LUMINITA	5/9/2021	28-Apr	27,185.31	1514	14-May
871	871	12-Apr	42121	42/2021	SEDONA ALM	490.00	21/2020	contract serv	TOCU BOGDAN	5/6/2021	28-Apr	490.00	1387	7-May
872	872	12-Apr	276091	42/2021	SEDONA ALM	245.00	45/2020	contract serv	CHERIC LIANA	5/6/2021	28-Apr	245.00	1389	28-Apr
873	873	12-Apr	10540	42/2021	REPORTERS COUNCIL INTERNATIONAL	245.00	50/2021	curs	PETRESCU ANCA	5/20/2021	22-Apr	245.00	20	28-Apr
874	874	12-Apr	42101	42/2021	TRAINING&TEACHING CENTER	1,500.00	50/2021	curs	PETRESCU ANCA	5/20/2021	22-Apr	1,500.00	20	28-Apr
875	875	12-Apr	22990747723	42/2021	DAITE INTERNATIONAL	17.96	50/2021	mentenanta	MICU LUMINITA	5/20/2021	28-Apr	17.96	1412	10-May
876	876	12-Apr	53286103	31/2021	VODAFONE ROMANIA	1,996.82	42/2021	mentenanta	MICU LUMINITA	3/1/2021	26-Apr	1,996.82	1357	26-Apr
877	877	26-Apr	210230410	42/2021	UTILITY FACILITY MANAGEMENT	725.01	77/2020	abonament	ROTARIU SORIN	5/2/2021	26-Apr	725.01	1335	26-Apr
878	878	26-Apr	210230410	42/2021	UTILITY FACILITY MANAGEMENT	7,546.13	77/2020	abonament	ROTARIU SORIN	5/2/2021	26-Apr	7,546.13	1325	17-May
879	879	26-Apr	210230410	42/2021	UTILITY FACILITY MANAGEMENT	16,220.96	77/2020	rep-apa	ROTARIU SORIN	5/2/2021	10-May	16,220.96	1335	26-Apr
880	880	26-Apr	10187	41/2021	MONTROLIC	343.20	51/2021	publicare anu	BILCAN RALUCA	5/16/2021	23-Apr	343.20	112	8-May
881	881	26-Apr	426212	41/2021	ENEL ENERGIE	337.80	24/2020	serv consultanta	STURZIOU MIHAELA	5/16/2021	25-May	337.80	1417	19-May
882	882	26-Apr	270696	42/2021	SEDONA ALM	210.00	33/2021	contract serv	CONSTANTIN BEATRICE	5/6/2021	23-Apr	210.00	1374	5-May
883	883	26-Apr	2021043	42/2021	FABRICA DOROBANTI	1,181.29	51/2021	mentenanta	MICU LUMINITA	5/16/2021	7-May	1,181.29	1315	14-May
884	884	26-Apr	2021043	42/2021	ATSA	68,111.41	50/2021	reale utilaje	MICU LUMINITA	5/16/2021	7-May	68,111.41	COPIE	14-May
885	885	26-Apr	176878	42/2021	ATSA ROMANIA	3,541.32	57/2021	mentenanta	MICU LUMINITA	5/7/2021	23-Apr	3,541.32	1387	7-May
886	886	26-Apr	14090	42/2021	TERMOBEST	7,281.07	50/2021	reparatii utilaje	SUCIU VASILE	5/7/2021	6-May	7,281.07	1421	17-May
887	887	27-Apr	4226	42/2021	BOO AUDIT	59,500.00	51/2021	audit	SERIA CRINA	5/15/2021	28-Apr	59,500.00	1528	17-May
888	888	27-Apr	103193	41/2021	REPUBLICA DE STAT ALEXANDRU ALIN	84.90	51/2021	storno	RA125769.08	5/15/2021	28-Apr	84.90	STORNO FACT 141575/2021	STORNO FACT 141575/2021
889	889	27-Apr	2145038980	42/2021	CERTIDON	1,499.40	5/20/2021	scul semnatara elev	STURZIOU MIHAELA	5/20/2021	26-Apr	1,499.40	1517	14-May
890	890	27-Apr	210230410	42/2021	ATSA	68,111.41	50/2021	reale utilaje	MICU LUMINITA	5/16/2021	12-May	68,111.41	1325	17-May
891	891	27-Apr	1157133	42/2021	LP ROMANIA	70,350.03	40/2021	chier- cablu	GARTIA GEORGIANA	4/7/2021	10-May	70,350.03	1364	27-Apr
892	892	27-Apr	1157134	42/2021	UP ROMANIA	207,746.24	40/2021	chier- cablu	GARTIA GEORGIANA	4/7/2021	10-May	207,746.24	1364	27-Apr
893	893	27-Apr	1440201	42/2021	UTILITY FACILITY MANAGEMENT	97,566.79	58/2020	serv interventii	POTORAC BOGDAN	5/20/2021	12-May	97,566.79	COPIE	25-May
894	894	5-May	21010152	42/2021	ALTIMATE	158,272.38	31/3/2020	proiectare	POTORAC BOGDAN	5/20/2021	COPIE	158,272.38	COPIE	25-May
895	895	5-May	21010152	42/2021	ALTIMATE	158,272.38	31/3/2020	proiectare	POTORAC BOGDAN	5/20/2021	COPIE	158,272.38	COPIE	25-May
896	896	5-May	355	42/2021	EMV EVAL	2,737.00	57/2021	raport evaluare struc	SERIA CRINA	5/7/2021	6-May	2,737.00	1521	14-May
897	894	5-May	4719	42/2021	TECHNO TEST INVEST	535.50	10/2021	prest serv RSVTI	TOMA ADRIAN	5/10/2021	10-May	535.50	1516	14-May
898	898	5-May	2878	42/2021	ROMATSA	762.01	76/2021	serv tehnice	DATA MARIUS	5/6/2021	6-May	762.01	1387	7-May
899	896	5-May	62872	42/2021	ROMATSA	1,754.17	56/2021	serv telecomunicati	DATA MARIUS	5/6/2021	10-May	1,754.17	1391	7-May
900	897	5-May	62872	42/2021	ROMATSA	15,013.67	56/2021	serv telecomunicati	DATA MARIUS	5/6/2021	6-May	15,013.67	1391	7-May
901	898	5-May	62873	42/2021	ROMATSA	2,386.62	76/2021	serv tehnice	DATA MARIUS	5/6/2021	10-May	2,386.62	1391	7-May
902	899	5-May	2021043	42/2021	NOVA INDUSTRIAL RESOURCES	25,956.96	35/2020	onorariu	SUCIU VASILE	5/6/2021	10-May	25,956.96	1385	7-May
903	900	5-May	2619	42/2021	SCV CURRUR LOHAN MANOLE SI	17,585.82	57/2021	onorariu	STURZIOU MIHAELA	5/7/2021	19-May	17,585.82	1549	19-May
904	901	5-May	2618	42/2021	SCV CURRUR LOHAN MANOLE SI	9,379.10	57/2021	onorariu	STURZIOU MIHAELA	5/7/2021	19-May	9,379.10	SE STORNEAZA CU FACT 26185	SE STORNEAZA CU FACT 26185
905	903	5-May	202107012	42/2021	SCV CURRUR LOHAN MANOLE SI	86,528.70	240	serv SAC	ROTARIU SORIN	6/4/2021	17-May	86,528.70	1389	11-May
906	904	5-May	19073135	42/2021	SCV ACTV SYSTEM	90,947.44	242	serv EGATES	ROTARIU SORIN	6/4/2021	17-May	90,947.44	1650	31-May
907	905	5-May	276091	42/2021	SCV CURRUR LOHAN MANOLE SI	12,431.22	39/2021	onorariu	STURZIOU MIHAELA	5/20/2021	12-May	12,431.22	1389	28-Apr
908	906	5-May	4494	54/2021	MB TELECOM	6,680.84	29/2021	pieste schimb	ROTARIU SORIN	6/7/2021	12-May	6,680.84	1519	14-May
909	906	5-May	4494	54/2021	MB TELECOM	6,680.84	29/2021	pieste schimb	ROTARIU SORIN	6/7/2021	12-May	6,680.84	1519	14-May
910	908	5-May	4943	54/2021	MB TELECOM	230,471.69	70/2021	abonament	ROTARIU SORIN	6/7/2021	12-May	230,471.69	1619	27-May
911	909	5-May	1157000171	54/2021	MOTOROLA SOLUTIONS ROMANIA	50,854.19	41/2021	serv TETRA	GHERBALI DANIEL	5/23/2021	10-May	50,854.19	1616	27-May
912	910	5-May	7615	42/2021	SCV CURRUR LOHAN MANOLE SI	5,275.21	51/2021	onorariu	STURZIOU MIHAELA	5/23/2021	12-May	5,275.21	1507	17-May
913	911	5-May	7615	42/2021	SCV CURRUR LOHAN MANOLE SI	6,698.08	41/2021	onorariu	STURZIOU MIHAELA	5/23/2021	12-May	6,698.08	1507	17-May
914	912	5-May	21408027	42/2021	STERYCLIC ROMANIA	228.48	16/2021	desene medicale	BALUTAI DANIELA	5/8/2021	10-May	228.48	1568	21-May
915	913	5-May	21408027	42/2021										

1046	1046	13 May	9009443	5/12/2021	SWARCO VECAS	149,810.05	materiale	MCU LIMINITA	6/12/2021	20 May	149,810.05	1690	7-Jun
1048	1048	13 May	11313103	47/2023	ORANGE ROMANIA	1,564.26	abonament	ROTARIU SORIN	5/17/2021	15-Apr	417.38	1491	13-May
1047	1047	13 May	11311304		ORANGE ROMANIA	1,564.26	abonament	ROTARIU SORIN	5/17/2021	15-Apr	1,564.26	1419	11-May
1048	1080	13 May	70000099020	5/5/2021	VOADOPRO ROMANIA	281.34	abonament	TOMA ADRIAN	6/4/2021	COPIE	281.34	COPIE	
1049	1049	17 May	120006984	1/8/2021	PREMIER ENERGIE	178,951.70	abonament	ROTARIU SORIN	1/8/2021	COPIE	178,951.70	COPIE	
1050	1050	17 May	1778	5/22/2021	TINMAR ENERGY	1,215,346.93	abonament	ROTARIU SORIN	7/6/2021	21 May	1,215,346.93	2085	2-Jun
1051	1051	17 May	541025496	5/1/2021	VOADOPRO ROMANIA	1,497.09	abonament	ROTARIU SORIN	6/9/2021	20 May	1,497.09	1593	2-Jun
1052	1052	17 May	1606	5/14/2021	ADMINISTRATIA BAZNALA DE APA	1,516.67	age uzate	ROTARIU SORIN	6/13/2021	21 May	1,516.67	1676	3-Jun
1053	1053	17 May	1931	5/1/2021	ENEL ENERGIE	2,191.22	abonament	MCU LIMINITA	6/13/2021	20 May	2,191.22	1555	2-Jun
1054	1054	17 May	5885	5/13/2021	CNCR	1,785.00	prest serv	ROTARIU SORIN	6/13/2021	20 May	1,785.00	1670	3-Jun
1055	1055	17 May	210353111	5/14/2021	APA NOVA BUCURESTI	20,245.49	abonament	COTULBIEA TEODORAN	5/20/2021	COPIE	20,245.49	COPIE	
1056	1056	17 May	679309	5/13/2021	BOTURU EVA	1,426.60	materiale	MCU LIMINITA	6/20/2021	20 May	1,426.60	1669	3-Jun
1057	1057	17 May	11459	5/14/2021	STORBIT	154.70	materiale	MCU LIMINITA	6/14/2021	27 May	154.70	1663	3-Jun
1058	1058	19 May	1423	5/13/2021	SITVA CLUJDA	18,981.78	serv c/ri c	DANA MARIUS	6/13/2021	27 May	18,981.78	1667	3-Jun
1059	1059	19 May	79795	5/13/2021	ITVA B/L GLOBAL	110,320.48	EURO	DANA MARIUS	6/14/2021	27 May	110,320.48	22	9-Jun
1060	1060	19 May	108142	5/14/2021	DOCENTHRIS	87,931.94	serv cont	DANA MARIUS	6/13/2021	20 May	87,931.94	1687	3-Jun
1061	1061	19 May	2021114	5/10/2021	BOGART	45,185.37	serv fact	POTORAC BOGDAN	7/6/2021	21 May	47,811.37	1817,1818,181	10-Jun
1062	1062	19 May	12001015	5/17/2021	UTI GRUP	34,217.62	abonament	LESUCU RAMON	6/6/2021	20 May	34,217.62	1708	10-Jun
1063	1063	19 May	1053	5/13/2021	ASOCIATIA PROFESIONALA COLEGI	3,900.00	costitate	STURZUOI MIHAELA	6/10/2021	20 May	3,900.00	1571	3-Jun
1064	1064	19 May	21035712067	5/1/2021	TELECOMUNICATIONS	653.04	abonament	ROTARIU SORIN	5/24/2021	21 May	653.04	1572	24-May
1065	1065	19 May	359	5/13/2021	FASCIONA CORONATI	2,515.39	materiale	MCU LIMINITA	6/15/2021	25 May	2,515.39	1679	3-Jun
1066	1066	19 May	131	5/7/2021	ZAP CLEAN PREMIUM	640.20	suplat art teride	TOMA ADRIAN	6/6/2021	20 May	640.20	1632,1633	28-May
1067	1067	19 May	404272	5/12/2021	CWS BOCO ROMANIA	395.47	role bare	TOMA ADRIAN	5/20/2021	20 May	395.47	1557	20-May
1068	1068	19 May	212349	5/17/2021	AUTORITATEA AERONAUTICA CIVIL	42,187.63	sursen mentinuti sec	BONDAR RADU	6/20/2021	26 May	42,187.63	1586	26-May
1069	1069	19 May	212320	5/17/2021	AUTORITATEA AERONAUTICA CIVIL	60.67	sursen mentinuti sec	BONDAR RADU	6/20/2021	26 May	60.67	1586	26-May
1070	1070	19 May	865	5/13/2021	MBS TELECOM	109,120.22	piere schite	ROTARIU SORIN	6/6/2021	26 May	50,521.22	1678	3-Jun
1071	1071	19 May	67710	5/10/2021	VIVA METAL DECOR	3,779.99	materiale	MCU LIMINITA	6/10/2021	25 May	3,779.99	1678	3-Jun
1072	1072	19 May	368	5/13/2021	FASCIONA CORONATI	1,005.09	materiale	MCU LIMINITA	6/10/2021	25 May	1,005.09	1679	3-Jun
1073	1073	19 May	35550	5/14/2021	TOP JET SERVICE	503.97	materiale	MCU LIMINITA	6/14/2021	21 May	503.97	1672	3-Jun
1074	1074	20 May	213373	5/20/2021	AUTORITATEA AERONAUTICA CIVIL	11,182.42	controlul cabinei sec	VONOPOL MIRCEA	6/20/2021	28 May	11,182.42	1698	8-Jun
1075	1075	20 May	121706	5/17/2021	ENEL ENERGIE	2,260.25	abonament	TOMA ADRIAN	5/27/2021	24 May	2,260.25	1581	25-May
1076	1076	20 May	112195068	5/18/2021	RAJA	378.28	abonament	TOMA ADRIAN	6/2/2021	24 May	378.28	1591	26-May
1077	1077	20 May	201635	4/27/2021	SCAV CLURARU LOHAN MANOLE SI	429.10	onorariu	STURZUOI MIHAELA	5/27/2021	24 May	9,979.10	STORNEAZA FAC 2013	STORNEAZA FAC 2013
1078	1078	20 May	2624	5/11/2021	SCAV CLURARU LOHAN MANOLE SI	12,896.01	onorariu	STURZUOI MIHAELA	6/11/2021	24 May	12,896.01	1674	3-Jun
1079	1079	20 May	2624	5/12/2021	SCAV CLURARU LOHAN MANOLE SI	9,378.68	onorariu	STURZUOI MIHAELA	6/12/2021	24 May	9,378.68	1674	3-Jun
1080	1080	20 May	119	5/18/2021	PUBLIC PROCUREMENT PROFESSOR	39,840.00	consultanta achiziti	SAOACU CRISTINEL	6/18/2021	24 May	39,840.00	1640	31-May
1081	1081	20 May	5541	5/19/2021	CRYSTA TALEX	29,314.46	serv scoleziare	PETRESCU ANCA	6/20/2021	27 May	29,314.46	1710	10-Jun
1082	1082	20 May	1385189	5/17/2021	CONCRETEWREATH	109,120.22	consultanta	MCU LIMINITA	6/20/2021	27 May	109,120.22	1689	10-Jun
1083	1083	20 May	1017054100	5/20/2021	ROMTAX IMEX	2,565.15	materiale	MCU LIMINITA	6/19/2021	27 May	2,565.15	1709	10-Jun
1084	1084	20 May	13134596	5/19/2021	CONCRETEWREATH	121,171.71	materiale	MCU LIMINITA	6/19/2021	25 May	121,171.71	1681	10-Jun
1085	1085	20 May	860503096	5/19/2021	DEDEMAN	2,241.52	materiale	MCU LIMINITA	6/19/2021	25 May	2,241.52	1667	3-Jun
1086	1086	20 May	4	5/20/2021	REBEKA PROO	1,000.00	materiale	MCU LIMINITA	6/20/2021	25 May	1,000.00	1677	3-Jun
1087	1087	21 May	1158498	5/19/2021	UP ROMANIA	207,149.38	schite cadstru	DRAGULEN GEORGIANA	6/20/2021	24 May	207,149.38	1587	24-May
1088	1088	21 May	1158498	5/19/2021	UP ROMANIA	115,664.63	schite cadstru	DRAGULEN GEORGIANA	6/20/2021	24 May	115,664.63	1587	24-May
1089	1089	25 May	202103	5/14/2021	SCAV CLURARU LOHAN MANOLE SI	409.62	suplat art teride	TOMA ADRIAN	6/20/2021	28 May	409.62	1632	28-May
1090	1090	25 May	7627	5/14/2021	SCAV CLURARU LOHAN MANOLE SI	11,393.99	onorariu	STURZUOI MIHAELA	6/14/2021	28 May	11,393.99	1673	3-Jun
1091	1091	25 May	201635	4/27/2021	DRAGAN SALEXANDRU ALIN	59.50	cheilesti de etec	STURZUOI MIHAELA	6/14/2021	26 May	59.50	1684	3-Jun
1092	1092	25 May	2021127	5/20/2021	BOGART	4,294.49.45	si-luc	13	6/19/2021	31 May	4,294.49.45	1817,1818,181	15-Jun
1093	1093	25 May	2629	5/18/2021	SCAV CLURARU LOHAN MANOLE SI	4,690.31	onorariu	STURZUOI MIHAELA	6/18/2021	31 May	4,690.31	1683	4-Jun
1094	1094	25 May	131048	5/25/2021	DRAGAN SALEXANDRU ALIN	158.27	service altelesti	STOICA TIBERIU	6/18/2021	31 May	158.27	1792	24-May
1095	1095	25 May	150373	5/20/2021	BEI CORSIATE ALEXANDRU ALIN	59.50	onorariu	STURZUOI MIHAELA	6/4/2021	26 May	59.50	1647	31-May
1096	1096	25 May	8679182	5/19/2021	DEDEMAN	8,793.82	achiziționare Racord	ROTARIU SORIN	6/19/2021	3-Jun	8,793.82	1673	3-Jun
1097	1097	25 May	210353111	5/14/2021	APA NOVA BUCURESTI	20,245.49	serviciu apa	COTULBIEA TEODORAN	5/20/2021	26 May	20,245.49	1622	27-May
1098	1098	25 May	148262	5/19/2021	EVIENT GROUP	62,063.01	materiale	MCU LIMINITA	6/18/2021	4-Jun	62,063.01	1694	14-Jun
1099	1099	25 May	860406288	5/21/2021	DEDEMAN	830.00	materiale	MCU LIMINITA	6/18/2021	4-Jun	830.00	1711	14-Jun
1100	1100	25 May	4794193	5/21/2021	UP ROMANIA	115,664.61	schite cadstru	DRAGULEN GEORGIANA	6/21/2021	COPIE	115,664.61	COPIE	
1101	1101	27 May	119	5/18/2021	PUBLIC PROCUREMENT PROFESSOR	39,840.00	serv peisica	STURZUOI MIHAELA	6/20/2021	28 May	39,840.00	1683	28-May
1102	1102	31 May	2941	5/23/2021	CREMNI	2,133.00	supra video	TOMA ADRIAN	6/30/2021	4-Jun	2,133.00	1838,1837	17-Jun
1103	1103	31 May	11334	5/27/2021	CASBUD INDIVIDUAL AC POP	2,975.00	onorariu	STURZUOI MIHAELA	6/30/2021	7-Jun	2,975.00	1690	7-Jun
1104	1104	31 May	1134	5/27/2021	MONTO INSTAL	24,160.18	consultanta rețea p	POTORAC BOGDAN	6/27/2021	8-Jun	24,160.18	1841	17-Jun
1105	1105	31 May	210201999	5/27/2021	UTILITY FACILITY MANAGEMENT	47,026.22	inreț echipam RX	COTULBIEA TEODORAN	6/20/2021	4-Jun	47,026.22	1815	15-Jun
1106	1106	31 May	11313	5/25/2021	STAR PRO CENTER SRL	1,626.37	reparati cadstru	SAOACU CRISTINEL	6/20/2021	4-Jun	1,626.37	1792	15-Jun
1107	1107	31 May	3916	5/25/2021	FLIP IMPEX SRL	89.25	materiale	MCU LIMINITA	6/4/2021	4-Jun	89.25	1813	15-Jun
1108	1108	31 May	1131373	5/23/2021	PROIECTA ROMANIA	1,026.52	reparati cadstru	MCU LIMINITA	6/20/2021	4-Jun	1,026.52	1792	15-Jun
1109	1109	31 May	270	5/21/2021	PROIECT AC	9,446.42	informatic proiect	POTORAC BOGDAN	6/20/2021	RETURNATA	9,446.42	RETURNATA AB-BUP 14/30/03/26.2021	
1110	1110	31 May	269	5/21/2021	PROIECT AC	25,688.46	informatic proiect	POTORAC BOGDAN	6/20/2021	RETURNATA	25,688.46	RETURNATA AB-BUP 14/12/02/26.2021	
1111	1111	31 May	2023842	5/25/2021	SERVICE AUTO SERUS	121.81	reparati auto	NICULESCU RAZVAN	6/4/2021	3-Jun	121.81	1803	14-Jun
1112	1112	31 May	2023842	5/25/2021	SERVICE AUTO SERUS	121.81	reparati auto	NICULESCU RAZVAN	6/4/2021	3-Jun	121.81	1803	14-Jun
1113	1113	31 May	2023844	5/25/2021	SERVICE AUTO SERUS	121.81	reparati auto	NICULESCU RAZVAN	6/4/2021	3-Jun	121.81	1803	14-Jun
1114	1114	31 May	2023844	5/25/2021	SERVICE AUTO SERUS	121.81	reparati auto	NICULESCU RAZVAN	6/4/2021	3-Jun	121.81	1803	14-Jun
1115	1115	31 May	2023846	5/25/2021	SERVICE AUTO SERUS	121.81	reparati auto	NICULESCU RAZVAN	6/4/2021	3-Jun	121.81	1803	14-Jun
1116	1116	31 May	2023846	5/25/2021	SERVICE AUTO SERUS	121.81	reparati auto	NICULESCU RAZVAN	6/4/2021	3-Jun	121.81	1803	14-Jun
1117	1117	31 May	771	5/31/2021	DAR ACCOUNT	25,688.46	consultanta fin	SEBIA CRINA	6/30/2021	8-Jun	9,408.75	1838	17-Jun
1118	1118	31 May	877004480	5/27/2021	KOCE AKSESONRUL	6,634.25	proiectare	ROTARIU SORIN	7/8/2021	10-Jun	6,634.25	1824	16-Jun
1119	1119	31 May	22918	5/20/2021	INDICATY MEDIA	409.64	publicare anunt	BILCAN RAULICA	5/27/2021	10-Jun	407.87	1684	4-Jun
1120	1120	31 May	22918	5/20/2021	INDICATY MEDIA	409.64	publicare anunt	BILCAN RAULICA	5/27/2021	10-Jun	407.87	1684	4-Jun
1121	1121	31 May	2547	5/21/2021	SCAV CLURARU LOHAN MANOLE SI	15,611.77	onorariu	STURZUOI MIHAELA	6/21/2021	10-Jun	15,611.77	1827	16-Jun
1122	1122	31 May	361	6/2/2021	APVS LUNCA	76,768.92	serv c/ri c	MARINESCU EMANUELA	7/2/2021	9-Jun	76,768.92	2032	25-Jun
1123	1123	31 May	4761	5/25/2021	TECHNO TEST INVEST	538.50	prest serv	TOMA ADRIAN	6/20/2021	7-Jun	538.50	1811	15-Jun
1124	1124	31 May	2547	5/21/2021	BORCEI COLIE RESCUE	76,768.92	serv c/ri c	MARINESCU EMANUELA	7/2/2021	9-Jun	76,768.92	2032	25-Jun
1125	1125	31 May	2151147	5/31/2021	TELECOM ROMANIA	228.48	desene medicale	BALUTU DANIELA	6/30/2021	9-Jun	228.48	1839	17-Jun
1126	1126	31 May	1836769	5/31/2021	SELECT DIPLOMATIC GROUP	228.48	desene medicale	BALUTU DANIELA	6/30/2021	9			

1252	1252	11-Jun	2266	6/4/2021	BIOSMART SOL	3,570.00				material	MCU LUMINITA	7/10/2021	15-Jun	3,570.00	1987	24-Jun	
1253	1253	11-Jun	3208	6/6/2021	DUMAITA ACTIV	2,131.99				material	MCU LUMINITA	7/11/2021	15-Jun	2,131.99	1988	24-Jun	
1254	1254	11-Jun	19	6/11/2021	ECE DUARD SYSTEM	1,538.84				material	MCU LUMINITA	7/11/2021	17-Jun	1,538.84	2076	1-Jun	
1256	1256	11-Jun	18	6/11/2021	ECE DUARD SYSTEM	884.71				material	MCU LUMINITA	7/11/2021	17-Jun	884.71	1990	24-Jun	
1256	1256	11-Jun	2266	6/4/2021	BIOSMART SOL	3,570.00				material	MCU LUMINITA	7/10/2021	17-Jun	3,570.00	2076	1-Jun	
1257	1257	11-Jun	1780	6/11/2021	ANALIZA DE INSTRUMENTAL AUTO	8,567.40				material	MCU LUMINITA	7/11/2021	24-Jun	8,567.40	2083	2-Jun	
1258	1258	15-Jun	385	6/10/2021	ASPIRATOR AEROPORTURILOR DIN	16,431.00				coltatare	MCU LUMINITA	7/10/2021	24-Jun	16,431.00	2077	3-Jun	
1259	1259	15-Jun	2118001015	5/28/2021	OMNIASSO	1,000.00				palta RCA	SCORTANU GHEORGHE	6/26/2021	28-Jun	1,000.00	2045	29-Jun	
1260	1260	15-Jun	385	6/5/2021	ASPIRATOR AEROPORTURILOR DIN	159,486.46				scutite lucu 1	SMACU CRISTINELE	7/10/2021	24-Jun	159,486.46	2077	3-Jun	
1261	1261	15-Jun	7000490000	6/7/2021	VOAFOPRO ROMANIA	1,095.47				abonament	DAIA MARIUS	7/7/2021	24-Jun	1,095.47	2055	30-Jun	
1262	1262	15-Jun	343600	6/7/2021	INS GROUP	854.28				abonament	DAIA MARIUS	6/21/2021	24-Jun	854.28	2057	30-Jun	
1262	1262	15-Jun	13292	6/20/2021	MEDIA SAT	579.80				servi c de	DAIA MARIUS	7/10/2021	24-Jun	579.80	2059	30-Jun	
1264	1264	15-Jun	63515	5/31/2021	ROMATSA	44.89				peraltati	TANASE GABRIELA	6/30/2021	24-Jun	44.89	2076	1-Jun	
1265	1265	15-Jun	13292	6/20/2021	FMARAC CONSULTING	5,537.19				adobitor cablu ext	SMACU CRISTINELE	7/10/2021	24-Jun	5,537.19	2076	1-Jun	
1266	1266	15-Jun	TNNMDCV-04	6/7/2021	TNNMR ENERGY	127.11				certificat verat	2020 ROTARIU SORIN	8/30/2021	24-Jun	127.11	2308	26-Jun	
1267	1267	15-Jun	TNNMDCV-05	6/7/2021	TNNMR ENERGY	662.37				certificat verat	2020 ROTARIU SORIN	7/20/2021	23-Jun	662.37	2308	26-Jun	
1268	1268	15-Jun	TNNMR	6/10/2021	TNNMR ENERGY	1,305,002.26				energie electrice	ROTARIU SORIN	8/30/2021	23-Jun	1,305,002.26	2308	26-Jun	
1269	1269	15-Jun	21264743	6/12/2021	APA NOVA BUCURESTI	23,992.21				serviciu apa	COTULEA TEODORAN	6/27/2021	23-Jun	23,992.21	1860	23-Jun	
1270	1270	15-Jun	385	6/10/2021	FARMACIA GORBOAN-25	705.00				material	MCU LUMINITA	7/10/2021	24-Jun	705.00	2059	30-Jun	
1271	1271	15-Jun	143567	6/9/2021	MEDICO-COMPLEX	749.70				material	MCU LUMINITA	7/8/2021	24-Jun	749.70	2061	30-Jun	
1272	1272	15-Jun	68475	6/5/2021	VIVA METAL DECOR	1,297.10				material	MCU LUMINITA	7/5/2021	24-Jun	1,297.10	2039	25-Jun	
1273	1273	15-Jun	143971	6/14/2021	MEDICO-COMPLEX	499.80				material	MCU LUMINITA	7/14/2021	24-Jun	499.80	2061	30-Jun	
1274	1274	15-Jun	75129	6/11/2021	STA BV GLOBAL	110,320.48				silu tag	DAIA MARIUS	7/11/2021	7-Jul	110,320.48	25	9-Jul	
1275	1275	15-Jun	1458	6/10/2021	STA BV CLAUDIA	20,852.86				servi c de	DAIA MARIUS	7/10/2021	28-Jun	20,852.86	2089	5-Jun	
1276	1276	15-Jun	3754	6/16/2021	EMP TRADE	112,316.01				piese schimb	ROTARIU SORIN	7/15/2021	7-Jul	112,316.01	2100	7-Jul	
1277	1277	15-Jun	3754	6/16/2021	EMP TRADE	561,964.87				piese schimb	ROTARIU SORIN	7/15/2021	13-Jul	561,964.87	2100	7-Jul	
1278	1278	15-Jun	3755	6/16/2021	EMP TRADE	16,475.62				piese schimb	ROTARIU SORIN	7/15/2021	28-Jun	16,475.62	2100	7-Jul	
1279	1279	15-Jun	27852	6/16/2021	SECONA ALM	245.00				servi c	TOCU BOGDAN	6/26/2021	28-Jun	245.00	1861	23-Jun	
1280	1280	15-Jun	27852	6/14/2021	SECONA ALM	490.00				servi c	TOCU BOGDAN	6/26/2021	28-Jun	490.00	2047	29-Jun	
1281	1281	15-Jun	27852	6/14/2021	SECONA ALM	42.00				servi c	CONSTANTIN BEATRICE	6/26/2021	23-Jun	42.00	1861	23-Jun	
1282	1282	17-Jun	214130	6/16/2021	AUTOTRATA AERONAUTICA CIVIL	88.77				mentenenta si reparat	BONARD RADU	7/10/2021	28-Jun	88.77	2043	29-Jun	
1283	1283	17-Jun	214131	6/16/2021	AUTOTRATA AERONAUTICA CIVIL	276,414.48				mentenenta si reparat	BONARD RADU	7/10/2021	28-Jun	276,414.48	2043	29-Jun	
1284	1284	17-Jun	214130	6/16/2021	TOTAL STEEL CONNECTION	9,862.80				material	MCU LUMINITA	7/16/2021	28-Jun	9,862.80	2059	30-Jun	
1285	1285	17-Jun	40972	6/16/2021	GAVRIMCO	39,936.40				material	MCU LUMINITA	7/16/2021	28-Jun	39,936.40	2096	6-Jun	
1286	1286	17-Jun	627147	6/16/2021	ENEL ENERGIE	2,892.36				energie electrice	TOMAI ADRIAN	6/16/2021	24-Jun	2,892.36	2096	6-Jun	
1287	1287	17-Jun	627148	6/16/2021	ENEL ENERGIE	242.80				energie electrice	TOMAI ADRIAN	6/26/2021	24-Jun	242.80	2096	6-Jun	
1288	1288	17-Jun	284	6/16/2021	STAR PRO CENTER INTL	315,157.41				servi c de intrerere	SMACU CRISTINELE	7/19/2021	19-Jul	315,157.41	2552	19-Jul	
1289	1289	17-Jun	2131	6/16/2021	ENEL SERVICE	38,894.00				energie transformate	COTULEA TEODORAN	6/16/2021	25-Jun	38,894.00	2043	29-Jun	
1290	1290	17-Jun	20210005	5/14/2021	SCAP INVEST	100,106.72				expozitie teren	ROTARIU SORIN	6/14/2021	COPE	100,106.72	COPE		
1291	1291	18-Jun	80573	6/16/2021	OCTOPUS INC	2,545.36				adobitor cablu ext	SMACU CRISTINELE	7/10/2021	28-Jun	2,545.36	2059	30-Jun	
1292	1292	18-Jun	80573	6/16/2021	OCTOPUS INC	190.40				material	MCU LUMINITA	7/16/2021	28-Jun	190.40	2060	30-Jun	
1293	1293	18-Jun	1758	6/18/2021	EMP TRADE	36,155.54				piese schimb	ROTARIU SORIN	7/15/2021	28-Jun	36,155.54	2100	7-Jul	
1294	1294	18-Jun	148725	6/18/2021	AUTOTRATA NATIONALA DE REGI	281.69				modulatoare contribut	ROTARIU SORIN	8/20/2021	28-Jun	281.69	2059	30-Jun	
1295	1295	18-Jun	2142009	6/17/2021	ACME SOLUTIONS	17,579.04				reatare retractor	ELI ZAHAR MIHAI	7/17/2021	24-Jun	17,579.04	2103	7-Jul	
1296	1296	18-Jun	6021618	6/17/2021	SCAP INVEST	60,106.72				expozitie teren	ROTARIU SORIN	6/16/2021	24-Jun	60,106.72	2043	29-Jun	
1297	1297	18-Jun	21	6/16/2021	ECE DUARD SYSTEM	6,426.00				material	MCU LUMINITA	7/16/2021	24-Jun	6,426.00	2076	1-Jun	
1298	1298	18-Jun	21264743	6/12/2021	APA NOVA BUCURESTI	23,992.21				controlul calitat	VONOPOL MIRCEA	7/17/2021	24-Jun	23,992.21	COPE		
1299	1299	23-Jun	214170	6/16/2021	AUTOTRATA AERONAUTICA CIVIL	8,848.53				publicare anunt	APOSTOL MIOARA	6/22/2021	30-Jun	8,848.53	2106	8-Jun	
1300	1300	23-Jun	23039	6/15/2021	INDICATY MEDIA	428.40				comutabile	TOMAI ADRIAN	7/10/2021	28-Jun	428.40	2074	1-Jun	
1301	1301	23-Jun	20220043	6/22/2021	ADA	47,371.44				analize apa	ROTARIU SORIN	7/22/2021	30-Jun	47,371.44	2192	12-Jul	
1302	1302	23-Jun	6748	6/22/2021	ADMINISTRATIA BAZINALA DE APA	3,835.67				material	TOMAI ADRIAN	7/16/2021	28-Jun	3,835.67	2096	6-Jun	
1303	1303	23-Jun	32054	6/22/2021	ADMINISTRATIA BAZINALA DE APA	593.83				material	TOMAI ADRIAN	7/16/2021	28-Jun	593.83	2096	6-Jun	
1304	1304	23-Jun	1336	6/22/2021	ZAP CLEAN PREMIUM	436.71				split air terdite	TOMAI ADRIAN	7/16/2021	28-Jun	436.71	2094	2095	6-Jun
1305	1305	23-Jun	943138358	6/21/2021	VOAFOPRO ROMANIA	292.74				abonament	TOMAI ADRIAN	6/30/2021	28-Jun	292.74	2044	29-Jun	
1306	1306	23-Jun	7000490001	6/7/2021	VOAFOPRO ROMANIA	281.20				abonament	TOMAI ADRIAN	7/7/2021	28-Jun	281.20	2044	29-Jun	
1307	1307	23-Jun	112243434	6/17/2021	RODIA	7,000.00				abonament	TOMAI ADRIAN	7/20/2021	28-Jun	7,000.00	2046	29-Jun	
1308	1308	23-Jun	49	6/22/2021	CHENAPACHE BINARY VPN	75,000.00				mentenenta	MANDRU MIHAILA	7/22/2021	30-Jun	75,000.00	2106	8-Jun	
1309	1309	23-Jun	145853	6/18/2021	ORANGE	306.95				abonament	ROTARIU SORIN	7/18/2021	28-Jun	306.95	2096	13-Jun	
1310	1310	23-Jun	627147	6/16/2021	ENEL SERVICE	2,892.36				servi c de intrerere	TOMAI ADRIAN	7/16/2021	28-Jun	2,892.36	2096	13-Jun	
1310	1310	23-Jun	627148	6/16/2021	ENEL SERVICE	242.80				servi c de intrerere	TOMAI ADRIAN	7/16/2021	28-Jun	242.80	2096	13-Jun	
1311	1311	23-Jun	285	6/18/2021	STAR PRO CENTER INTL	315,157.41				servi c psihica	TOMAI ADRIAN	7/17/2021	28-Jun	401.014	2052	29-Jun	
1312	1312	23-Jun	21020016	6/17/2021	SCAP INVEST	28,388.77				intrerere si retractor	SMACU CRISTINELE	7/18/2021	19-Jul	315,157.41	2552	19-Jul	
1313	1313	23-Jun	285	6/18/2021	STAR PRO CENTER INTL	315,157.41				intrerere si retractor	SMACU CRISTINELE	7/18/2021	19-Jul	315,157.41	2552	19-Jul	
1314	1314	23-Jun	21420016	6/17/2021	SCAP INVEST	28,388.77				reparati auto	NICULESCU RAZVAN	7/20/2021	30-Jun	676.20	2106	8-Jun	
1315	1315	23-Jun	2033128	6/20/2021	SERVICE AUTO SERUS	6,460.61				reparati auto	NICULESCU RAZVAN	7/20/2021	30-Jun	6,460.61	2191	12-Jul	
1316	1316	23-Jun	2033129	6/20/2021	SERVICE AUTO SERUS	252.41				reparati auto	NICULESCU RAZVAN	7/20/2021	30-Jun	252.41	2191	12-Jul	
1317	1317	23-Jun	2033130	6/20/2021	SERVICE AUTO SERUS	199.75				reparati auto	NICULESCU RAZVAN	7/20/2021	30-Jun	199.75	2191	12-Jul	
1318	1318	23-Jun	2033131	6/20/2021	SERVICE AUTO SERUS	199.75				reparati auto	NICULESCU RAZVAN	7/20/2021	30-Jun	199.75	2191	12-Jul	
1319	1319	23-Jun	2033132	6/20/2021	SERVICE AUTO SERUS	723.46				reparati auto	NICULESCU RAZVAN	7/20/2021	30-Jun	723.46	2191	12-Jul	
1320	1320	23-Jun	2033133	6/20/2021	SERVICE AUTO SERUS	645.49				reparati auto	NICULESCU RAZVAN	7/20/2021	30-Jun	645.49	2191	12-Jul	
1321	1321	23-Jun	2033134	6/20/2021	SERVICE AUTO SERUS	191.54				reparati auto	NICULESCU RAZVAN	7/20/2021	30-Jun	191.54	2191	12-Jul	
1322	1322	23-Jun	2033135	6/20/2021	SERVICE AUTO SERUS	306.95				reparati auto	NICULESCU RAZVAN	7/20/2021	30-Jun	306.95	2191	12-Jul	
1323	1323	23-Jun	2033136	6/20/2021	SERVICE AUTO SERUS	623.84				reparati auto	NICULESCU RAZVAN	7/20/2021	30-Jun	623.84	2191	12-Jul	
1324	1324	23-Jun	8600180738	6/23/2021	DESEMAN	433.48				material	MCU LUMINITA	7/23/2021	2-Jul	433.48	2204	13-Jul	
1325	1325	23-Jun	2102028	6/23/2021	UTI-FACILITY MANAGEMENT	4,075.70				reparati circuite	ROTARIU SORIN	7/23/2021	28-Jun	4,075.70	2239	13-Jul	
1326	132																

1460	1460	12.34	544793897	7/10/2021	VODAFONE ROMANIA	732.74			abonament	DAIA MARIUS	7/10/2021	14.34	732.74	2256	21.34
1461	1461	12.34		29/02/2021	SMADU CRISTINEL	290	37/2019		abonament	SMADU CRISTINEL	29/02/2021	29.34	290	2043.19	29.34
1462	1462	12.34	6737518	7/8/2021	ENEL ENERGIE	3,624.63			abonament	TOMA ADRIAN	7/8/2021	13.34	3,624.63	2233	14.34
1463	1463	12.34	540400717	7/10/2021	VODAFONE ROMANIA	293.11			abonament	TOMA ADRIAN	7/10/2021	16.34	293.11	2256	21.34
1464	1464	12.34		17/02/2021	HIFI FILTER ROM	1719.50			abonament	MCU LUMINITA	17/02/2021	17.34	1719.50	2287	19.34
1465	1465	12.34	280	7/10/2021	ATLAS GUARD	13,194.72			serviciu pasare	MCU LUMINITA	7/10/2021	13.34	13,194.72	2231	22.34
1466	1466	12.34	1232099	7/10/2021	RADIO SAT	3,624.10			abonament	MCU LUMINITA	7/10/2021	13.34	3,624.10	2287	19.34
1467	1467	12.34	5036927	7/10/2021	RTS CUFFO EXPERIENCE	949.62			materiala	MCU LUMINITA	8/6/2021	19.34	949.62	2256	21.34
1468	1468	12.34	786021	7/8/2021	DAIA MARIUS	536.21			abonament	MCU LUMINITA	7/8/2021	13.34	536.21	2251	21.34
1469	1469	12.34	7007051	6/9/2020	DORECO BUCURESTI	892.50	24/10/2020		abonament	TOCU BOGDAN	7/8/2021	23.34	892.50	2316	26.34
1470	1470	12.34	226201228677	7/10/2021	DAIE INTERNATIONAL	580.99			materiala	MCU LUMINITA	7/10/2021	23.34	580.99	2408	5.46
1471	1471	13.34	714176	7/10/2021	AUTOTRATA AERONAUTICA CIVIL	468,625.91			controlul cabluai ser	VOINOROS MIRCEA	8/6/2021	27.34	468,625.91	2270	29.34
1472	1472	13.34	21010268	7/10/2021	ALTIMATE	294,560.09			proiectare	POTAROC BOGDAN	8/1/2021	16.34	294,560.09	2420	9.46
1473	1473	13.34		7/10/2021	CLEAN PREST ACTIV	3,817.63	21/10/2020		sigu urator	ROTARIU SORIN	7/10/2021	27.34	3,817.63	2287	19.34
1474	1474	13.34	71885	7/10/2021	DIRECTIA DE SANATATE PUBLICA	540.00			analiza apa piscina	TOMA ADRIAN	8/1/2021	16.34	540.00	ACHITATA CARD CLUB AEROPORT	
1475	1475	13.34	4693	7/10/2021	SOCIETATE SALUBRITATE BUC	393,338.58			serviciu curatenie	SMADU CRISTINEL	8/1/2021	21.34	393,338.58	2422	9.46
1476	1476	13.34	7731	7/10/2021	CLEAN PREST ACTIV	117,151.40	10/04/2019		serviciu curatenie	SMADU CRISTINEL	8/1/2021	27.34	117,151.40	2424	9.46
1477	1477	13.34	210076224	7/10/2021	VEGLIA	573,457.62			serviciu retea apa si c	ROTARIU SORIN	8/1/2021	19.34	573,457.62	2422	9.46
1478	1478	13.34	2024777055	7/10/2021	DAIA AUTO TOTAL	1,630.39			materiala	MCU LUMINITA	8/1/2021	21.34	1,630.39	2287	19.34
1479	1479	13.34	860037754	7/10/2021	DEDEMAN	349.00			materiala	MCU LUMINITA	8/1/2021	21.34	349.00	2286	4.46
1480	1480	13.34	370	7/10/2021	FARMACIA DOROBANTI	7,574.28			materiala	DAIA MARIUS	8/1/2021	21.34	7,574.28	2294	4.46
1481	1481	13.34	915000770	7/8/2021	BLOCKE ROMANIA	7,367.89			materiala	MCU LUMINITA	8/8/2021	27.34	7,367.89	2297	4.46
1482	1482	13.34	206382	7/2/2021	ECOGREEN CONSTRUCT	4,953.43	31/01/2021		vidajare retele	COTULEA TEODORAN	8/1/2021	19.34	4,953.43	2313	26.34
1483	1483	16.34	544793897	7/10/2021	VODAFONE ROMANIA	732.74			abonament	DAIA MARIUS	8/3/2021	12.46	732.74	COPIE	23.34
1484	1484	16.34	7000943435	7/5/2021	VODAFONE ROMANIA	3.64			abonament	TOMA ADRIAN	8/4/2021	19.34	3.64	2314	26.34
1484	1484	16.34	7000943467	7/5/2021	VODAFONE ROMANIA	6.15			abonament	DAIA MARIUS	8/4/2021	19.34	6.15	2314	26.34
1485	1485	16.34	454886136	7/2/2021	VODAFONE ROMANIA	290.75			abonament	TOMA ADRIAN	8/1/2021	19.34	290.75	2315	26.34
1486	1486	16.34	454886137	7/2/2021	VODAFONE ROMANIA	1,132.73			abonament	DAIA MARIUS	8/1/2021	21.34	1,132.73	2315	26.34
1487	1487	16.34	454886135	7/2/2021	VODAFONE ROMANIA	872.28			abonament	DAIA MARIUS	8/1/2021	19.34	872.28	2315	26.34
1488	1488	16.34	540400717	7/10/2021	VODAFONE ROMANIA	293.11			abonament	TOMA ADRIAN	7/10/2021	12.46	293.11	COPIE	26.34
1489	1489	16.34	70705	7/10/2021	SITA BV GLOBAL	110,320.48			abonament	DAIA MARIUS	8/3/2021	12.46	110,320.48	26	13.46
1490	1490	16.34	1448	7/10/2021	SITA BV OLANDA	27,096.55			serviciu c contract	DAIA MARIUS	8/3/2021	12.46	27,096.55	2621	13.46
1491	1491	16.34	70705	7/10/2021	SITA BV GLOBAL	110,320.48			abonament	DAIA MARIUS	8/3/2021	12.46	110,320.48	COPIE	13.46
1492	1492	16.34	21010622617	7/10/2021	TELEKOM ROMANIA COMUNICATI	716.00			abonament	ROTARIU SORIN	7/2/2021	27.34	716.00	2364	29.34
1493	1493	16.34	1889	7/8/2021	MD PROSAL CONSULTING	3,867.59			vidajare retele	SMADU CRISTINEL	8/6/2021	27.34	3,867.59	2387	9.46
1494	1494	16.34	1889	7/8/2021	BUSINESS PLUS	12,495.00	66/2019		retea fix nr c	SUCIU VASILE	8/1/2021	19.34	12,495.00	2421	9.46
1495	1495	16.34	280021	7/10/2021	SEDONA ALM	42.00	33/3/2019		contract servicii	CONSTANTIN BEATRICE	7/8/2021	27.34	42.00	2281	22.34
1496	1496	16.34	280021	7/10/2021	SEDONA ALM	245.00			serviciu	CHERIC LUMINA	24/5/2021	27.34	245.00	2281	22.34
1497	1497	16.34	280019	7/10/2021	SEDONA ALM	42.00	21/2/2020		serviciu	TOCU BOGDAN	7/8/2021	27.34	42.00	2281	22.34
1498	1498	16.34	1230567	7/5/2021	MEDEA	560.41	17/9/2020		serviciu internet	DAIA MARIUS	8/1/2021	COPIE			
1499	1499	16.34	2020568	7/10/2021	CATO GALVANOTHEMIC	136,939.91			cazare	PETRESCU GABRIELA	8/1/2021	19.34	136,939.91	COPIE	757 06.03.2020
1500	1500	16.34	2020568	7/10/2021	CATO GALVANOTHEMIC	98,116.90			curator	PETRESCU GABRIELA	8/1/2021	19.34	98,116.90	757 06.03.2020	
1501	1501	16.34	219771111	7/10/2021	APRA NOVA BUCURESTI	13,600.54			serviciu pasare	COTULEA TEODORAN	8/1/2021	22.34	13,600.54	2387	9.46
1502	1502	16.34	860059897	7/10/2021	DEDEMAN	1,266.00			materiala	MCU LUMINITA	8/4/2021	22.34	1,266.00	2296	4.46
1503	1503	16.34		7/10/2021	LUBRICANTS	621.10			materiala	MCU LUMINITA	8/4/2021	22.34	621.10	2296	4.46
1504	1504	16.34	1295	7/10/2021	DUMHIRET ACTIV	1,266.00			materiala	MCU LUMINITA	8/4/2021	22.34	1,266.00	2414	6.46
1505	1505	16.34	211062	7/10/2021	AGRONOME STEFANESTI	240.00			materiala	MCU LUMINITA	8/4/2021	27.34	240.00	2405	5.46
1506	1506	16.34	15475	7/10/2021	KROGOLD INDUSTRIES	2,413.28			materiala	MCU LUMINITA	8/4/2021	23.34	2,413.28	2405	5.46
1507	1507	16.34	13973	7/10/2021	LANDER SPORT	540.26			materiala	MCU LUMINITA	8/4/2021	23.34	540.26	2403	5.46
1508	1508	16.34	718	7/10/2021	TANAM ENERGY	1,463,462.39			energie electrica	ROTARIU SORIN	28.46	23.34	1,463,462.39	2745	29.34
1509	1509	16.34	207130	6/9/2021	RIEDEX GROUP SALUBRIZARE	900.54	238/2019		detasat retele	TOMA ADRIAN	7/10/2021	19.34	900.54	2254	19.34
1510	1510	16.34	1424	7/10/2021	ROM TECH	4,434.20			abonament	TOMA ADRIAN	29.19	19.34	4,434.20	2254	19.34
1511	1511	16.34	1424	7/10/2021	ROM TECH	3,510.50	221/2021		retea servitiu	RAMON LIESCUI	8/1/2021	19.34	3,510.50	2622	13.46
1512	1512	16.34	2103287	7/10/2021	UTI CONSTRUCTION AND FACILITY	1,628.96			regalator cnc	ROTARIU SORIN	8/4/2021	29.34	1,628.96	2417	9.46
1513	1513	16.34	1417665	7/10/2021	CEBO TOOLS	1,301.98	7/10/2021		retea tehnica anal	MCU LUMINITA	8/1/2021	29.34	1,301.98	2407	9.46
1514	1514	16.34	20202067	7/10/2021	ATSA INDUSTRIES	21,112.84			retea tehnica anal	SUCIU VASILE	8/3/2021	29.34	21,112.84	2416	9.46
1515	1515	16.34	139	7/10/2021	PREMIUM	1,860.43			spalare terose	TOMA ADRIAN	8/3/2021	29.34	1,860.43	2202	23.34
1516	1516	16.34	1293	7/10/2021	SOC DE CONSTRUCTII NAUTIC	95,983.29	378/2018		SL 3	SMADU CRISTINEL	8/4/2021	27.34	95,983.29	2588	29.34
1517	1517	22.34	9981658	7/10/2021	ASOCIATIA DE CONSTRUCTII NAUTIC	17,085.00			calitate mediu	MANDRIU MIHAELA	26.26	27.34	17,085.00	2588	29.34
1518	1518	22.34	6	7/2/2021	NOTAR PUBLIC PATRASCU PETRE	178.50			declarati	SCORTUANU GHEORGHE	8/2/2021	27.34	178.50	2529	10.46
1519	1519	22.34	214948	7/10/2021	AUTOTRATA AERONAUTICA CIVIL	240.03			mentenanta si curate	CIUCA MIRCEA	8/2/2021	27.34	240.03	2370	29.34
1520	1520	22.34	214947	7/10/2021	AUTOTRATA AERONAUTICA CIVIL	889,302.98			mentenanta si curate	BOICARD RADU	8/2/2021	23.34	889,302.98	2370	29.34
1520	1520	22.34	2688	7/10/2021	SCAF CURARU IOHAN MANOLE SI	10,555.35			onorariu	PODEA BOGDAN	26.26	27.34	10,555.35	2325	26.34
1521	1521	22.34	5648	7/10/2021	SCAF CURARU IOHAN MANOLE SI	9,964.08			onorariu	PODEA BOGDAN	26.26	27.34	9,964.08	2325	26.34
1522	1522	22.34	210771111	7/10/2021	APRA NOVA BUCURESTI	13,600.54			serviciu pasare	COTULEA TEODORAN	7/5/2021	COPIE	13,600.54	COPIE	
1523	1523	22.34	1295	7/10/2021	DUMHIRET ACTIV	1,266.00			materiala	MCU LUMINITA	8/4/2021	22.34	1,266.00	2414	6.46
1524	1524	22.34	20960533	7/2/2021	ORANGE	9,193.84			abonament	ROTARIU SORIN	8/1/2021	30.34	9,193.84	2412	6.46
1525	1525	22.34	2295387	7/2/2021	ORANGE	1,111.27			corectie trafic voce	ROTARIU SORIN	8/6/2021	30.34	1,111.27	2412	6.46
1526	1526	22.34	2295387	7/2/2021	ORANGE	1,059.86			corectie trafic voce	ROTARIU SORIN	8/6/2021	30.34	1,059.86	2411	6.46
1527	1527	22.34	2295385	7/2/2021	ORANGE	538.94			corectie trafic voce	ROTARIU SORIN	8/6/2021	30.34	538.94	2411	6.46
1528	1528	22.34		7/10/2021	ORANGE	18,082.41	15/09/2021		serviciu mentenanta	ROTARIU SORIN	8/6/2021	30.34	18,082.41	2409	6.46
1529	1529	22.34	9776	7/2/2021	ROLUX IMPEX SHERIC	2,588.25			materiala	MCU LUMINITA	8/8/2021	27.34	2,588.25	2334	11.46
1530	1530	22.34	80203	7/2/2021	DAIE INTERNATIONAL	10,001.71			materiala	MCU LUMINITA	8/8/2021	27.34	10,001.71	2334	11.46
1531	1531	22.34	102	7/10/2021	DRAGER ROMANIA	291.31			materiala	MCU LUMINITA	8/1/2021	27.34	291.31	2413	6.46
1532	1532	22.34	101	7/10/2021	DRAGER ROMANIA	1,094.80			materiala	MCU LUMINITA	8/1/2021	27.34	1,094.80	2413	6.46
1533	1533	22.34	1033	7/10/2021	MOHAIU INDUSTRIAL RESOURC	31,848.89	17/2/2021								

1877	1877	7-Sep	21020954	9/10/2021	UTI CONSTRUCTION AND FACILITY	2,503,374.00	77/02/20	inert energy si uniti	ROTORU SORIN	10/7/2021	29-Sep	2,503,374.00	3086	9-Oct
1878	1878	7-Sep	21021498	9/10/2021	SELECT OPMATIC GROUP	7,963.93		abonament	TOMA ADRIAN	9/10/2021	8-Sep	293.86	2984	21-Sep
1879	1879	7-Sep	54678360	29/10/20	VODAFONE ROMANIA	293.58		abonament	TOMA ADRIAN	9/10/2021	8-Sep	293.58	2985	21-Sep
1880	1880	7-Sep	1444905	9/10/2021	MEGACOMPLEX	542.64		materiale	MICU LUMINITA	10/7/2021	8-Sep	242.64	3022	27-Sep
1881	1881	7-Sep	41826	9/10/2021	DIVNOL LUBRICANTS	1,327.80		materiale	MICU LUMINITA	10/7/2021	16-Sep	1,927.80	3031	27-Sep
1882	1882	7-Sep	7041	9/10/2021	CSG SILVIR	349.88		materiale	MICU LUMINITA	10/7/2021	9-Sep	349.88	3040	28-Sep
1883	1883	7-Sep	1883	9/10/2021	CHIMIE INDUSTRIAL ACTIV	1,054.10		materiale	MICU LUMINITA	10/7/2021	9-Sep	1,054.10	3041	28-Sep
1884	1884	7-Sep	860181377	9/10/2021	DEDEMAN	4,428.02		materiale	MICU LUMINITA	10/7/2021	10-Sep	4,428.02	2937	17-Sep
1885	1885	7-Sep	25007672	9/10/2021	SELECT OPMATIC GROUP	2,336.33		materiale	MICU LUMINITA	9/10/2021	10-Sep	2,336.33	3031	27-Sep
1886	1886	7-Sep	7001691	9/10/2021	EDISTRIBUTE MUNTENIA	2,114.63	Dec-20	civili TRAF-O	COTULEA TEODORAN	9/10/2021	10-Sep	2,114.63	2912	14-Sep
1887	1887	7-Sep	2741	9/10/2021	SCAV CLURARU LOHAN MANOLE SI	38,502.66		onorariu	PODEA BOGDAN	10/7/2021	14-Sep	36,002.66	2932	16-Sep
1888	1888	7-Sep	1488	9/10/2021	SCAV CLURARU LOHAN MANOLE SI	7,660.30		onorariu	PODEA BOGDAN	10/7/2021	14-Sep	7,660.30	2933	16-Sep
1889	1889	7-Sep	27135	9/10/2021	SCAV CLURARU LOHAN MANOLE SI	5,858.81		onorariu	PODEA BOGDAN	9/10/2021	14-Sep	5,858.81	2934	16-Sep
1890	1890	7-Sep	8207032	9/10/2021	SCAV CLURARU LOHAN MANOLE SI	5,867.41		onorariu	PODEA BOGDAN	9/10/2021	24-Sep	5,867.41	2935	16-Sep
1891	1891	8-Sep	996239	9/10/2021	ASOCIATA AEROPORTULOR DIN	17,085.00		contracte	MANDRI MIHAELA	10/10/2021	17-Sep	17,085.00	3014	27-Sep
1892	1892	8-Sep	112001	9/10/2021	IHA ACTIVITY SYSTEM	87,812.05	381	servi SAC	FLOREA VALERIU	10/7/2021	14-Sep	187,812.05	3011	27-Sep
1893	1893	8-Sep	2021202	9/10/2021	ORANGE ROMANIA	221.884		onorariu	KORALACE CAMELIA	9/10/2021	16-Sep	317,826.35	3095	9-Oct
1894	1894	8-Sep	2021202	9/10/2021	INSTITUTUL NATIONAL DE CERCET	37,526.35	37/02/21	instal stati monitoriz	FLOREA VALERIU	10/10/2021	21-Sep	71,630.54	2978	29-Sep
1895	1895	8-Sep	1200071821	9/10/2021	RASIMOR	483,744.31	418/02/19	abonament	ROTORU SORIN	10/6/2021	14-Sep	483,744.31	3077	4-Oct
1896	1896	8-Sep	2112350	9/10/2021	SELECT OPMATIC GROUP	7,963.93		refacut auto	ROTORU SORIN	10/6/2021	17-Sep	7,963.93	3075	27-Sep
1897	1897	8-Sep	21020556	9/10/2021	UTI CONSTRUCTION AND FACILITY	18,876.18	37/02/19	abonament	ROTORU SORIN	10/6/2021	14-Sep	18,876.18	3086	5-Oct
1898	1898	8-Sep	21020555	9/10/2021	UTI CONSTRUCTION AND FACILITY	47,208.68	589/02/20	inert RX	PATRICA PAUL	10/6/2021	14-Sep	47,208.68	3088	5-Oct
1899	1899	8-Sep	21020556	9/10/2021	UTI CONSTRUCTION AND FACILITY	8,868.68	37/02/19	abonament	ROTORU SORIN	10/6/2021	14-Sep	8,868.68	3089	5-Oct
1900	1900	8-Sep	21020558	9/10/2021	UTI CONSTRUCTION AND FACILITY	8,869.00	37/02/19	abonament	ROTORU SORIN	10/6/2021	14-Sep	8,869.00	3088	5-Oct
1901	1901	8-Sep	21020558	9/10/2021	UTI CONSTRUCTION AND FACILITY	42,530.33	22/02/20	abonament	ROTORU SORIN	10/6/2021	22-Sep	42,530.33	3074	1-Oct
1902	1902	8-Sep	46174989	9/10/2021	VODAFONE ROMANIA	1,098.70		abonament	ROTORU SORIN	10/7/2021	22-Sep	1,098.70	3004	27-Sep
1903	1903	8-Sep	124444	9/10/2021	MEDIA SAT	582.17	179	abonament	DAIA MARIUS	10/6/2021	22-Sep	582.17	3051	29-Sep
1904	1904	8-Sep	7001691	9/10/2021	CAMPANIA	725.59		apn	MICU LUMINITA	9/10/2021	10-Sep	725.59	2975	22-Sep
1905	1905	8-Sep	7001691	9/10/2021	CAMPANIA	725.59		apn	MICU LUMINITA	9/10/2021	10-Sep	725.59	2975	22-Sep
1906	1906	8-Sep	1072823	9/10/2021	CAMPANIA	6,303.86		apn	MICU LUMINITA	9/10/2021	10-Sep	6,303.86	2975	22-Sep
1907	1907	8-Sep	1374	9/10/2021	ALCOCO	7,368.40		materiale	MICU LUMINITA	9/10/2021	10-Sep	7,368.40	2978	22-Sep
1908	1908	8-Sep	37955	9/10/2021	TOP JET SERVICE	374.26		materiale	MICU LUMINITA	10/7/2021	10-Sep	374.26	3050	29-Sep
1909	1909	8-Sep	1120569	9/10/2021	BAD	10,513.53		materiale	MICU LUMINITA	10/7/2021	24-Sep	6,015.53	3052	29-Sep
1910	1910	9-Sep	160	9/10/2021	ZAP CLEAN PREMIUM	1,381.05	291/02/20	suplat tergo	TOMA ADRIAN	10/6/2021	10-Sep	1,381.05	2906,2906	14-Sep
1911	1911	9-Sep	160	9/10/2021	ZAP CLEAN PREMIUM	1,381.05	291/02/20	suplat tergo	TOMA ADRIAN	10/6/2021	10-Sep	1,381.05	2906,2906	14-Sep
1912	1912	9-Sep	2118001	9/10/2021	ONMANSIE VIG	995,720.57		polita retea	VONNEA IOANIT	9/10/2021	10-Sep	995,720.57	3045	29-Sep
1913	1913	9-Sep	1200	9/10/2021	MONITOR INSTAL	27,770.55	143/02/20	consultanta tehnica	POTRAC BOGDAN	10/6/2021	10-Sep	27,770.55	3071	1-Oct
1914	1914	9-Sep	98023	9/10/2021	SERVIS SALUBRITATEI BUC	282,233.23	113/02/20	curatenie	SMADU CRISTINEA	10/6/2021	17-Sep	302,004.23	3073	1-Oct
1915	1915	13-Sep	20010360	9/10/2021	MONITOR OFICIAL	40.20		publicare anunt	BLICAN RALUCA	8/10/2021	16-Sep	44,720.20	2739	30-Aug
1916	1916	13-Sep	64222	9/10/2021	CABINET INDIVIDUAL AC POP	2,747.05		onorariu	PODEA BOGDAN	10/6/2021	16-Sep	11,775.05	3072	1-Oct
1917	1917	13-Sep	64217	9/10/2021	ROMATSA	2,395.99	76/02/20	servis tehnice	DAIA MARIUS	10/6/2021	16-Sep	2,395.99	3070	1-Oct
1918	1918	13-Sep	64216	9/10/2021	ROMATSA	2,395.99	76/02/20	servis tehnice	DAIA MARIUS	10/6/2021	16-Sep	2,395.99	3070	1-Oct
1919	1919	13-Sep	64222	9/10/2021	ROMATSA	392,222.48	76/02/20	inlocuiri echipa	DAIA MARIUS	10/6/2021	16-Sep	391,844.48	3071	1-Oct
1920	1920	13-Sep	64223	9/10/2021	ROMATSA	21,920.98		servis tehnice	DAIA MARIUS	10/6/2021	16-Sep	21,920.98	3070	1-Oct
1921	1921	13-Sep	76290	9/10/2021	SCAV CLURARU LOHAN MANOLE SI	76,290.12	113/02/20	contract cablat scut	VONNEA MIHAILA	10/6/2021	16-Sep	76,290.12	3070	1-Oct
1922	1922	13-Sep	21010360	9/10/2021	ROMATSA	2,126,930.84		servis protectie	POTRAC BOGDAN	10/6/2021	16-Sep	2,126,930.84	2984	23-Sep
1923	1923	13-Sep	1212	9/10/2021	SCAV CLURARU LOHAN MANOLE SI	11,707.20		materiale	MICU LUMINITA	10/6/2021	22-Sep	11,707.20	3017	1-Oct
1924	1924	13-Sep	202113	9/10/2021	PERFORMANT CONSULT & MANAG	4,169.76		materiale	MICU LUMINITA	10/10/2021	22-Sep	4,169.76	3004	6-Oct
1925	1925	14-Sep	21010039	9/10/2021	UTI GRUP	58,634.88	30/7/02/19	abonament	NICOLAE IOANIT	10/6/2021	17-Sep	58,634.88	3101	1-Oct
1926	1926	14-Sep	7001497	9/10/2021	POTRAC BOGDAN	892.30	24/02/20	abonament	TOCU BOGDAN	9/10/2021	16-Sep	892.30	2977	22-Sep
1927	1927	14-Sep	3215	9/10/2021	HIFI FILTER ROM	2,412.52		materiale	MICU LUMINITA	10/6/2021	17-Sep	3,412.52	3073	1-Oct
1928	1928	14-Sep	9/10/2021	ROTORU SORIN	2,028.59	238/02/19	colectare descurti	TOMA ADRIAN	10/6/2021	17-Sep	2,028.59	3073	1-Oct	
1929	1929	14-Sep	2021521	9/10/2021	LEMMINGS	24,761.16		materiale	MICU LUMINITA	10/10/2021	1-Oct	24,761.16	3098	7-Oct
1930	1930	14-Sep	19529	9/10/2021	GARAGE ASSIST	960.45		materiale	MICU LUMINITA	10/10/2021	COPIE	660.45		
1931	1931	14-Sep	1888	9/10/2021	UNIVERSAL AUTO CSP	2,735.81		materiale	MICU LUMINITA	10/10/2021	COPIE	2,735.81	3099	7-Oct
1932	1932	14-Sep			ANULATA									
1933	1933	14-Sep	2783400	9/10/2021	ORANGE ROMANIA	8,843.43		abonament	ROTORU SORIN	10/10/2021	17-Sep	8,843.43	3207	14-Oct
1934	1934	14-Sep	29881327	9/10/2021	ORANGE ROMANIA	178.04		corectie trafic date	ROTORU SORIN	10/10/2021	17-Sep	178.04	3207	14-Oct
1935	1935	14-Sep	29881327	9/10/2021	ORANGE ROMANIA	482.41		abonament	ROTORU SORIN	10/10/2021	17-Sep	482.41	3207	14-Oct
1936	1936	14-Sep	29881328	9/10/2021	ORANGE ROMANIA	18.10		corectie trafic date	ROTORU SORIN	10/10/2021	17-Sep	18.10	3206	14-Oct
1937	1937	14-Sep	2797	9/10/2021	CLEAN PEST ACTIV	1,336,002.29		curatenie	SMADU CRISTINEA	10/10/2021	23-Sep	1,336,002.29	3102	7-Oct
1938	1938	14-Sep	54684564	9/10/2021	VODAFONE ROMANIA	733.93		abonament	DAIA MARIUS	9/10/2021	23-Sep	733.93	2987	22-Sep
1939	1939	14-Sep	20033978	9/10/2021	SERVICE AUTO SERUS	1,890.66		reparatii auto	NICULESCU RAZVAN	10/10/2021	27-Sep	1,890.66	3100	7-Oct
1940	1940	14-Sep	20033978	9/10/2021	SERVICE AUTO SERUS	745.46		reparatii auto	NICULESCU RAZVAN	10/10/2021	27-Sep	745.46	3100	7-Oct
1941	1941	14-Sep	20033980	9/10/2021	SERVICE AUTO SERUS	12,126.33		reparatii auto	NICULESCU RAZVAN	10/10/2021	27-Sep	12,126.33	3095	6-Oct
1942	1942	14-Sep	20033980	9/10/2021	SERVICE AUTO SERUS	4,775.81		reparatii auto	NICULESCU RAZVAN	10/10/2021	27-Sep	4,775.81	3095	6-Oct
1943	1943	14-Sep	20033982	9/10/2021	SERVICE AUTO SERUS	1,318.48		reparatii auto	NICULESCU RAZVAN	10/10/2021	27-Sep	1,318.48	3046	29-Sep
1944	1944	14-Sep	20033983	9/10/2021	SERVICE AUTO SERUS	7,441.00		reparatii auto	NICULESCU RAZVAN	10/10/2021	27-Sep	7,441.00	3046	29-Sep
1945	1945	14-Sep	20033983	9/10/2021	SERVICE AUTO SERUS	3,848.71		reparatii auto	NICULESCU RAZVAN	10/10/2021	27-Sep	3,848.71	3046	29-Sep
1946	1946	14-Sep	20033985	9/10/2021	SERVICE AUTO SERUS	4,739.37		reparatii auto	NICULESCU RAZVAN	10/10/2021	27-Sep	4,739.37	3095	6-Oct
1947	1947	14-Sep	20033986	9/10/2021	SERVICE AUTO SERUS	2,614.64		reparatii auto	NICULESCU RAZVAN	10/10/2021	27-Sep	2,614.64	3095	6-Oct
1948	1948	14-Sep	20033987	9/10/2021	SERVICE AUTO SERUS	2,167.59		reparatii auto	NICULESCU RAZVAN	10/10/2021	27-Sep	2,167.59	3107	8-Oct
1949	1949	14-Sep	20033988	9/10/2021	SERVICE AUTO SERUS	2,121.13		reparatii auto	NICULESCU RAZVAN	10/10/2021	27-Sep	2,121.13	3107	8-Oct
1950	1950	14-Sep	20033989	9/10/2021	SERVICE AUTO SERUS	4,217.21		reparatii auto	NICULESCU RAZVAN	10/10/2021	27-Sep	4,217.21	3095	6-Oct
1951	1951	14-Sep	20033990	9/10/2021	SERVICE AUTO SERUS	61.23		reparatii auto	NICULESCU RAZVAN	10/10/2021	27-Sep	61.23	3107	8-Oct
1952	1952	14-Sep	20033991	9/10/2021	SERVICE AUTO SERUS	1,889.23		reparatii auto	NICULESCU RAZVAN	10/10/2021	27-Sep	1,889.23	3107	8-Oct
1953	1953	14-Sep	20033992	9/10/2021	SERVICE AUTO SERUS	194.70		reparatii auto	NICULESCU RAZVAN	10/10/2021	27-Sep	194.70	3107	8-Oct
1954	1954	14-Sep	20033993	9/10/2021	SERVICE AUTO SERUS	17,488.25		servis apn	COTULEA TEODORAN	10/10/2021	17-Sep	17,488.25	3076	14-Oct
1955	1955	14-Sep	21020391	9/10/2021	UTI CONSTRUCTION AND FACILITY	11,327.89		reparatii protectoare	ROTORU SORIN	10/10/2021	17-Sep	11		

2087	2087	5-Oct	132511	10/01/2021	EURO APAROL	109,772.04	servi instalare si serv	serviciu canalizare	ROTARIU SORIN	10/01/2021	12-Oct	108,283.33	3215	14-Oct		
2088	2088	5-Oct	132512	10/01/2021	TEHNOPREST 2001	2,302.02	servi instalare si serv	serviciu canalizare	ROTARIU SORIN	10/01/2021	11-Oct	2,140.00	3216	19-Oct		
2089	2089	5-Oct	50031660	10/01/2021	VODAFONE ROMANIA	29.39	abonament	TOMA ADRIAN	10/01/2021		COPIE	29.39			COPIE	
2090	2090	5-Oct	366	10/01/2021	AVFV LUNCA BUCURESTI	76,641.45	prest serv	MARINESCU EMANUELA	11/01/2021	12-Oct	76,643.45	3283	384	27-Oct		
2091	2091	5-Oct	4901	10/01/2021	FAST BROKERS	11,541.58	valori asigurate de DA	VOINEA IONUT	10/01/2021	12-Oct	11,542.58	3284	29-Oct			
2092	2092	5-Oct	1103087	10/01/2021	ALTIMATE	1,191,556.32	serviciu prestare	POTORAC BOGDAN	10/01/2021	21-Oct	1,191,556.32	3349	26-Oct			
2093	2093	5-Oct	1584	10/01/2021	SCA LUNCA BUCURESTI	5,123.17.26	reparati TETRA	GHERBULEA DANIEL	10/01/2021	21-Oct	5,123.17.26	3359	19-Oct			
2094	2094	5-Oct	1562	9/29/2021	SCHOENHERS SI ASOCIATI SCA	77,724.75	serviciu instalare	PODEA BOGDAN	10/06/2021	2-Nov	77,724.75	3440	3-Nov			
2095	2095	5-Oct	83591	10/01/2021	EUROPEAN EASTERN EUROPE C	4,303.19	serviciu instalare	VOINEA IONUT	10/01/2021	7-Oct	4,303.19	3453	19-Oct			
2096	2096	5-Oct	132511	10/01/2021	EURO APAROL	172,885.05	serviciu canalizare	ROTARIU SORIN	10/01/2021	COPIE	172,885.05	COPIE				
2097	2097	5-Oct	3627	10/01/2021	EMP TRADE	112,477.96	abonament	ROTARIU SORIN	10/01/2021	COPIE	112,477.96	3393	26-Oct			
2098	2098	5-Oct	1002021	10/01/2021	EMP TRADE	217,386.34	abonament	ROTARIU SORIN	10/01/2021	12-Oct	217,386.34	3395	29-Oct			
2099	2099	5-Oct	5103	10/01/2021	MB TELECOM	257,583.73	abonament	ROTARIU SORIN	10/01/2021	12-Oct	257,583.73	3384	26-Oct			
2100	2100	5-Oct	5103	10/01/2021	MB TELECOM	55,332.37	abonament	ROTARIU SORIN	10/01/2021	12-Oct	55,332.37	3384	26-Oct			
2101	2101	5-Oct	5103	10/01/2021	MB TELECOM	5,994.09	abonament	ROTARIU SORIN	10/01/2021	12-Oct	5,994.09	3384	26-Oct			
2102	2102	5-Oct	38969	9/30/2021	SCA SUPERMAREA DE AVIATE	850.33	serviciu instalare	PETRESCU ANCA	10/01/2021	7-Oct	850.33	3103				
2103	2103	5-Oct	1002021	10/01/2021	MHA ACTV SYSTEM	97,665.14	servi SAC	240	ROTARIU SORIN	11/01/2021	12-Oct	97,665.14	3385	27-Oct		
2104	2104	5-Oct	1807230	10/01/2021	MHA ACTV SYSTEM	107,091.31	servi instalare si serv	ROTARIU SORIN	11/01/2021	12-Oct	107,091.31	3386	27-Oct			
2105	2105	5-Oct	1002021	10/01/2021	CLEAN EAST ACT AC	288,145.84	inchiriere cascadore	VOINEA IONUT	10/01/2021	18-Oct	288,145.84	3391	20-Oct			
2106	2106	5-Oct	2118031969	9/30/2021	OMNIBUS VIG	128,648.00	polita	VOINEA IONUT	10/01/2021	19-Oct	128,648.00	3391	20-Oct			
2107	2107	5-Oct	2118031970	9/30/2021	OMNIBUS VIG	74,220.00	polita	VOINEA IONUT	10/01/2021	19-Oct	74,220.00	3391	20-Oct			
2108	2108	5-Oct	10740198	10/01/2021	CUMPMANA 1993	6,835.08	polita	MICU LUMINITA	10/01/2021	13-Oct	6,835.08	3254	19-Oct			
2109	2109	5-Oct	10740199	9/30/2021	CUMPMANA 1993	668.05	apn	MICU LUMINITA	10/01/2021	13-Oct	668.05	3254	19-Oct			
2110	2110	5-Oct	121207079	9/30/2021	MHS TRUCK SERVICES	5,489.39	serviciu auto	SUCIU VASILE	10/01/2021	7-Oct	5,489.39	3285	20-Oct			
2111	2111	5-Oct	121207081	9/30/2021	MHS TRUCK SERVICES	5,489.39	serviciu auto	SUCIU VASILE	10/01/2021	7-Oct	5,489.39	3285	20-Oct			
2112	2112	5-Oct	121207082	9/30/2021	MHS TRUCK SERVICES	20,930.92	serviciu auto	SUCIU VASILE	10/01/2021	7-Oct	20,930.92	3285	20-Oct			
2113	2113	5-Oct	121207080	9/30/2021	MHS TRUCK SERVICES	883.30	serviciu auto	SUCIU VASILE	10/01/2021	7-Oct	883.30	3285	20-Oct			
2114	2114	5-Oct	121207078	9/30/2021	MHS TRUCK SERVICES	2,542.92	serviciu auto	SUCIU VASILE	10/01/2021	7-Oct	2,542.92	3285	20-Oct			
2115	2115	5-Oct	20034185	9/29/2021	SERVICE AUTO SERUS	1,049.31	reparati auto	NICULESCU RAZVAN	10/01/2021	8-Oct	1,049.31	3238	18-Oct			
2116	2116	5-Oct	20034186	9/30/2021	SERVICE AUTO SERUS	1,049.31	reparati auto	NICULESCU RAZVAN	10/01/2021	8-Oct	1,049.31	3238	18-Oct			
2117	2117	5-Oct	20034187	9/30/2021	SERVICE AUTO SERUS	1,049.32	reparati auto	NICULESCU RAZVAN	10/01/2021	8-Oct	1,049.32	3239	20-Oct			
2118	2118	5-Oct	20034198	9/30/2021	SERVICE AUTO SERUS	732.96	reparati auto	NICULESCU RAZVAN	10/01/2021	8-Oct	732.96	3239	20-Oct			
2119	2119	5-Oct	20034200	9/30/2021	SERVICE AUTO SERUS	11,292.97	reparati auto	NICULESCU RAZVAN	10/01/2021	8-Oct	11,292.97	3239	20-Oct			
2120	2120	5-Oct	20034205	9/30/2021	SERVICE AUTO SERUS	1,051.47	reparati auto	NICULESCU RAZVAN	10/01/2021	8-Oct	1,051.47	3239	20-Oct			
2121	2121	5-Oct	20034207	9/30/2021	SERVICE AUTO SERUS	732.96	reparati auto	NICULESCU RAZVAN	10/01/2021	8-Oct	732.96	3239	20-Oct			
2122	2122	5-Oct	1002021	10/01/2021	BRODIL INDIVIDUAL NOTARIAL SSM	1,225.70	reparati	PODEA BOGDAN	10/05/2021	6-Oct	1,225.70	3097	7-Oct			
2123	2123	5-Oct	279	10/01/2021	ZAPER COLLECT RESCUE	74,029.90	serviciu car	MARINESCU EMANUELA	10/01/2021	12-Oct	74,029.90	3313	21-Oct			
2124	2124	5-Oct	ANULAT		ATLAS GUARD	13,134.72	serviciu pazia	TOMA ADRIAN	10/01/2021	COPIE	13,134.72	3201, 3202			ANULAT	
2125	2125	7-Oct				575.66					8-Oct	575.66	13-Oct			
2126	2126	7-Oct				291.020	serviciu tergitie	TOMA ADRIAN	11/04/2021	18-Oct	291.02					
2127	2127	7-Oct	20051327	9/30/2021	GOLDIERE MANGALIA	2,231.25	serviciu asistenta tehn	TOMA ADRIAN	11/04/2021	18-Oct	2,231.25					
2128	2128	7-Oct	19811	10/01/2021	GARTHER ASSIST	660.45	material	MICU LUMINITA	11/06/2021	12-Oct	660.45	3262	19-Oct			
2129	2129	7-Oct	27991712	10/01/2021	MED LIFE	12,900.00	medicină muncă	BALTATU DANIELA	10/01/2021	18-Oct	12,900.00	3381	26-Oct			
2130	2130	7-Oct	27991713	10/01/2021	MED LIFE	2,800.00	medicină muncă	BALTATU DANIELA	10/01/2021	18-Oct	2,800.00	3381	26-Oct			
2131	2131	7-Oct	2103203834	10/01/2021	COMUNICAREA ROMANIA	664.78	abonament	ROTARIU SORIN	10/01/2021	18-Oct	664.78	3381	26-Oct			
2132	2132	7-Oct	2103203834	10/01/2021	COMUNICAREA ROMANIA	664.78	abonament	ROTARIU SORIN	10/01/2021	18-Oct	664.78	3381	26-Oct			
2133	2133	7-Oct	2103203834	10/01/2021	COMUNICAREA ROMANIA	664.78	abonament	ROTARIU SORIN	10/01/2021	18-Oct	664.78	3381	26-Oct			
2134	2134	7-Oct	2103204033	10/01/2021	UTI CONSTRUCTION AND FACILITY	8,121.29	abonament	ROTARIU SORIN	11/02/2021	18-Oct	8,121.29	3420	1-Nov			
2135	2135	7-Oct	2103204033	10/01/2021	UTI CONSTRUCTION AND FACILITY	8,121.29	abonament	ROTARIU SORIN	11/02/2021	18-Oct	8,121.29	3420	1-Nov			
2136	2136	7-Oct	2103204033	10/01/2021	UTI CONSTRUCTION AND FACILITY	8,121.29	abonament	ROTARIU SORIN	11/02/2021	18-Oct	8,121.29	3420	1-Nov			
2137	2137	7-Oct	2103204033	10/01/2021	UTI CONSTRUCTION AND FACILITY	8,121.29	abonament	ROTARIU SORIN	11/02/2021	18-Oct	8,121.29	3420	1-Nov			
2138	2138	7-Oct	2103204033	10/01/2021	UTI CONSTRUCTION AND FACILITY	8,121.29	abonament	ROTARIU SORIN	11/02/2021	18-Oct	8,121.29	3420	1-Nov			
2139	2139	7-Oct	2103204033	10/01/2021	UTI CONSTRUCTION AND FACILITY	8,121.29	abonament	ROTARIU SORIN	11/02/2021	18-Oct	8,121.29	3420	1-Nov			
2140	2140	7-Oct	1303039	9/30/2021	TIPSGRAFA REAL	1,011.50	serviciu	PODEA BOGDAN	10/01/2021	12-Oct	1,011.50	3217	14-Oct			
2141	2141	7-Oct	1303039	9/30/2021	TIPSGRAFA REAL	1,011.50	serviciu	PODEA BOGDAN	10/01/2021	12-Oct	1,011.50	3217	14-Oct			
2142	2142	7-Oct	1303039	9/30/2021	TIPSGRAFA REAL	1,011.50	serviciu	PODEA BOGDAN	10/01/2021	12-Oct	1,011.50	3217	14-Oct			
2143	2143	7-Oct	1303039	9/30/2021	TIPSGRAFA REAL	1,011.50	serviciu	PODEA BOGDAN	10/01/2021	12-Oct	1,011.50	3217	14-Oct			
2144	2144	7-Oct	1303039	9/30/2021	TIPSGRAFA REAL	1,011.50	serviciu	PODEA BOGDAN	10/01/2021	12-Oct	1,011.50	3217	14-Oct			
2145	2145	7-Oct	1303039	9/30/2021	TIPSGRAFA REAL	1,011.50	serviciu	PODEA BOGDAN	10/01/2021	12-Oct	1,011.50	3217	14-Oct			
2146	2146	7-Oct	1303039	9/30/2021	TIPSGRAFA REAL	1,011.50	serviciu	PODEA BOGDAN	10/01/2021	12-Oct	1,011.50	3217	14-Oct			
2147	2147	7-Oct	1303039	9/30/2021	TIPSGRAFA REAL	1,011.50	serviciu	PODEA BOGDAN	10/01/2021	12-Oct	1,011.50	3217	14-Oct			
2148	2148	7-Oct	1303039	9/30/2021	TIPSGRAFA REAL	1,011.50	serviciu	PODEA BOGDAN	10/01/2021	12-Oct	1,011.50	3217	14-Oct			
2149	2149	7-Oct	1303039	9/30/2021	TIPSGRAFA REAL	1,011.50	serviciu	PODEA BOGDAN	10/01/2021	12-Oct	1,011.50	3217	14-Oct			
2150	2150	7-Oct	1303039	9/30/2021	TIPSGRAFA REAL	1,011.50	serviciu	PODEA BOGDAN	10/01/2021	12-Oct	1,011.50	3217	14-Oct			
2151	2151	7-Oct	1303039	9/30/2021	TIPSGRAFA REAL	1,011.50	serviciu	PODEA BOGDAN	10/01/2021	12-Oct	1,011.50	3217	14-Oct			
2152	2152	7-Oct	1303039	9/30/2021	TIPSGRAFA REAL	1,011.50	serviciu	PODEA BOGDAN	10/01/2021	12-Oct	1,011.50	3217	14-Oct			
2153	2153	7-Oct	1303039	9/30/2021	TIPSGRAFA REAL	1,011.50	serviciu	PODEA BOGDAN	10/01/2021	12-Oct	1,011.50	3217	14-Oct			
2154	2154	7-Oct	1303039	9/30/2021	TIPSGRAFA REAL	1,011.50	serviciu	PODEA BOGDAN	10/01/2021	12-Oct	1,011.50	3217	14-Oct			
2155	2155	7-Oct	1303039	9/30/2021	TIPSGRAFA REAL	1,011.50	serviciu	PODEA BOGDAN	10/01/2021	12-Oct	1,011.50	3217	14-Oct			
2156	2156	7-Oct	1303039	9/30/2021	TIPSGRAFA REAL	1,011.50	serviciu	PODEA BOGDAN	10/01/2021	12-Oct	1,011.50	3217	14-Oct			
2157	2157	7-Oct	1303039	9/30/2021	TIPSGRAFA REAL	1,011.50	serviciu	PODEA BOGDAN	10/01/2021	12-Oct	1,011.50	3217	14-Oct			
2158	2158	7-Oct	1303039	9/30/2021	TIPSGRAFA REAL	1,011.50	serviciu	PODEA BOGDAN	10/01/2021	12-Oct	1,011.50	3217	14-Oct			
2159	2159	7-Oct	1303039	9/30/2021	TIPSGRAFA REAL	1,011.50	serviciu	PODEA BOGDAN	10/01/2021	12-Oct	1,011.50	3217	14-Oct			
2160	2160	7-Oct	1303039	9/30/2021	TIPSGRAFA REAL	1,011.50	serviciu	PODEA BOGDAN	10/01/2021	12-Oct	1,011.50	3217	14-Oct			
2161	2161	7-Oct	1303039	9/30/2021	TIPSGRAFA REAL	1,011.50	serviciu	PODEA BOGDAN	10/01/2021	12-Oct	1,011.50	3217	14-Oct			
2162	2162	7-Oct	1303039	9/30/2021	TIPSGRAFA REAL	1,011.50	serviciu	PODEA BOGDAN	10/01/2021	12-Oct	1,011.50	3217	14-Oct			
2163	2163	7-Oct	1303039	9/30/2021	TIPSGRAFA REAL	1,011.50	serviciu	PODEA BOGDAN	10/01/2021	12-Oct	1,011.50	3217	14-Oct			
2164	2164															

2296	2296	21-Oct	14548	10/19/2021	TEHOMPRESST 2001	1,970.28		reperari ambutil	SUCIU VASILE	11/8/2021	28-Oct	1,970.28	3593	16-Nov	
2297	2297	21-Oct	14549	10/19/2021	TEHOMPRESST 2001	1,863.07		reperari ambutil	SUCIU VASILE	11/8/2021	28-Oct	1,863.07	3593	16-Nov	
2298	2298	21-Oct	14550	10/19/2021	TEHOMPRESST 2001	1,853.07		reperari ambutil	SUCIU VASILE	11/8/2021	28-Oct	1,853.07	3593	16-Nov	
2299	2299	21-Oct	14551	10/19/2021	TEHOMPRESST 2001	2,479.85		reperari ambutil	SUCIU VASILE	11/8/2021	28-Oct	2,479.85	3593	16-Nov	
2300	2300	21-Oct	14552	10/19/2021	TEHOMPRESST 2001	2,479.86		reperari ambutil	SUCIU VASILE	11/8/2021	28-Oct	2,479.86	3593	16-Nov	
2301	2301	21-Oct	14553	10/19/2021	TEHOMPRESST 2001	2,913.35		reperari ambutil	SUCIU VASILE	11/8/2021	28-Oct	2,913.35	3611	18-Nov	
2302	2302	21-Oct	14554	10/19/2021	TEHOMPRESST 2001	11,613.32		reperari ambutil	SUCIU VASILE	11/8/2021	28-Oct	11,613.32	3611	18-Nov	
2303	2303	21-Oct	14555	10/19/2021	TEHOMPRESST 2001	1,999.74		reperari ambutil	SUCIU VASILE	11/8/2021	28-Oct	1,999.74	3611	18-Nov	
2304	2304	21-Oct	14556	10/19/2021	TEHOMPRESST 2001	1,993.21		reperari ambutil	SUCIU VASILE	11/8/2021	28-Oct	1,993.21	3611	18-Nov	
2305	2305	21-Oct	14557	10/19/2021	TEHOMPRESST 2001	1,953.21		reperari ambutil	SUCIU VASILE	11/8/2021	28-Oct	1,953.21	3611	18-Nov	
2306	2306	21-Oct	14558	10/19/2021	TEHOMPRESST 2001	1,813.62		reperari ambutil	SUCIU VASILE	11/8/2021	28-Oct	1,813.62	3611	18-Nov	
2307	2307	21-Oct	14559	10/19/2021	TEHOMPRESST 2001	1,813.62		reperari ambutil	SUCIU VASILE	11/8/2021	28-Oct	1,813.62	3611	18-Nov	
2308	2308	25-Oct	369	9/30/2021	ROMAPORT	77,461,781.27	DOZAR 2327.103.03	decizia finala emisa	PODEA BOGDAN	10/29/2021	27-Oct	20,000.000.00	3348	26-Nov	
2309	2309	25-Oct	22804243284	10/21/2021	DANIEL INTERNATIONAL	6,475.62		onorariu	PODEA BOGDAN	11/2/2021	1-Nov	6,475.62	3491	18-Nov	
2310	2310	25-Oct	2796	10/21/2021	SCAV CLURARU LIHAN MANOLE SI	9,422.52		onorariu	PODEA BOGDAN	11/2/2021	27-Oct	9,422.52	3495	29-Oct	
2311	2311	25-Oct	2791	10/19/2021	SCAV CLURARU LIHAN MANOLE SI	11,776.48		onorariu	PODEA BOGDAN	11/8/2021	28-Oct	11,776.48	3494	29-Oct	
2312	2312	25-Oct	2790	10/18/2021	SCAV CLURARU LIHAN MANOLE SI	7,065.89		onorariu	PODEA BOGDAN	11/8/2021	28-Oct	7,065.89	3494	29-Oct	
2313	2313	25-Oct	19623	9/28/2021	GLOBAL DISTRIBUTION GROUP	1,197,886.01		teren	CONSTANTIN BEATRICE	10/26/2021	ADRESA	1,197,886.01	RESTITUTATIA ADRESA STEC 77262.11.2021	3498	29-Oct
2314	2314	25-Oct	14136	10/22/2021	SCOLA SUPERIOARA DE AVIATIE	898.71		cur	MARIAN AMALA	11/2/2021	28-Oct	898.71	3498	29-Oct	
2315	2315	25-Oct	14135	10/22/2021	SCOLA SUPERIOARA DE AVIATIE	920.14		cur	MARIAN AMALA	11/2/2021	28-Oct	920.14	3498	29-Oct	
2316	2316	25-Oct	23713	10/18/2021	AL-ILIE SCIENTIFIC ROMANIA	4,914.70		ambula apn	IRIDACHE CAMELIA	11/17/2021	28-Oct	4,914.70	3595	15-Nov	
2317	2317	25-Oct	21719	10/21/2021	AUTORITATEA AERONAUTICA CIVIL	82,707.54		controlul cablotul scut	VOMONOPOL MIRCEA	11/20/2021	28-Oct	82,707.54	3463	8-Nov	
2318	2318	25-Oct	21743	10/22/2021	AUTORITATEA AERONAUTICA CIVIL	20,215.17		verif sau PAR	ROTARIU SORIN	11/6/2021	1-Nov	20,215.17	3432	2-Nov	
2319	2319	25-Oct	466992383	10/20/2021	VODAFONE ROMANIA	847.88		abonament	DAIA MARIUS	11/10/2021	4-Nov	847.88	3432	2-Nov	
2320	2320	25-Oct	462743867	10/20/2021	VODAFONE ROMANIA	845.58		abonament	DAIA MARIUS	11/10/2021	4-Nov	845.58	3435	2-Nov	
2321	2321	25-Oct	2021460139	10/21/2021	AUTO TEL	2,518.97		reperari auto	MICU LIMINITA	11/2/2021	28-Oct	2,518.97	3597	18-Nov	
2322	2322	25-Oct	2021460139	10/21/2021	AUTO TEL	8,263.36		reperari auto	MICU LIMINITA	11/2/2021	29-Oct	8,263.36	3598	18-Nov	
2323	2323	25-Oct	42558	10/21/2021	DANIEL INTERNATIONAL	2,600.63		reperari auto	MICU LIMINITA	11/2/2021	29-Oct	2,600.63	3591	18-Nov	
2324	2324	25-Oct	20034378	10/21/2021	SERVICE AUTO SERUS	1,463.40		reperari auto	NICULESCU RAZVAN	11/20/2021	4-Nov	1,463.40	3602	18-Nov	
2325	2325	25-Oct	20034378	10/21/2021	SERVICE AUTO SERUS	1,233.99		reperari auto	NICULESCU RAZVAN	11/20/2021	4-Nov	1,233.99	3602	18-Nov	
2326	2326	25-Oct	20034380	10/21/2021	SERVICE AUTO SERUS	2,492.86		reperari auto	NICULESCU RAZVAN	11/20/2021	4-Nov	2,492.86	3602	18-Nov	
2327	2327	25-Oct	11463	10/21/2021	SCFPI CONSTANTIN SI ASOCIATI	957.00		onorariu	PODEA BOGDAN	11/2/2021	28-Oct	957.00	3497	29-Oct	
2328	2328	25-Oct	211857	10/14/2021	APA NOUA BUCURESTI	16,957.14		serv apn	COTULBEA TEODORAN	11/20/2021	28-Oct	16,957.14	3602	18-Nov	
2329	2329	28-Nov	210024398	10/25/2021	UTI CONSTRUCTION AND FACILITY	5,903.59	77/2020	incalzire tapan	ROTARIU SORIN	11/4/2021	4-Nov	5,903.59	3631	22-Nov	
2330	2330	28-Nov	210024397	10/25/2021	UTI CONSTRUCTION AND FACILITY	1,268.85	77/2020	incalzire rezervor	ROTARIU SORIN	11/4/2021	4-Nov	1,268.85	3631	22-Nov	
2331	2331	28-Nov	235775	10/25/2021	BEIA EXECUTORIS	2,380.00		re modificare	PODEA BOGDAN	11/23/2021	4-Nov	2,380.00	3434	18-Nov	
2332	2332	28-Nov	20200507104	10/26/2021	MHA ACTIVITY SYSTEM	812.49	240	piese de schimb	PODEA BOGDAN	11/26/2021	4-Nov	812.49	3668	24-Nov	
2333	2333	28-Nov	141022	10/22/2021	UTI CONSTRUCTION AND FACILITY	140.00		radacina de corti	PODEA BOGDAN	11/26/2021	4-Nov	140.00	3668	24-Nov	
2334	2334	28-Nov	171523	10/22/2021	CONSTRUCTIE ERBASU	1,790,948.06	485/2020	SL 2, ramura 1	POTARAC BOGDAN	11/22/2021	RETURNATUNA	1,790,948.06	RETURNATUNA	3619	18-Nov
2335	2335	28-Nov	63016569	10/23/2021	ROMPENTROL DOWNSTREAM	54,675.05		combustibil	MICU LIMINITA	11/2/2021	29-Oct	54,675.05	3628	19-Nov	
2336	2336	28-Nov	111684789	10/25/2021	PATR HARTMANN	1,677.70		material	MICU LIMINITA	11/2/2021	4-Nov	1,677.70	3485	10-Nov	
2337	2337	28-Nov	211859	10/26/2021	HELLMED	1,806.42		material	MICU LIMINITA	11/2/2021	4-Nov	1,806.42	3694	14-Dec	
2338	2338	28-Nov	210024408	10/26/2021	UTI CONSTRUCTION AND FACILITY	101,564.29		reperari constructii	MICU LIMINITA	11/2/2021	29-Oct	101,564.29	3628	19-Nov	
2339	2339	28-Nov	266939	10/26/2021	ORANGE ROMANIA	36,062.39		telefon	ROTARIU SORIN	11/26/2021	4-Nov	36,062.39	3602	18-Nov	
2340	2340	28-Nov	2462	10/26/2021	BUSINESS PLUS	36,062.39		caltabune	SUCIU VASILE	11/26/2021	4-Nov	36,062.39	3602	18-Nov	
2341	2341	28-Nov	151744	10/27/2021	MASTEL SERV	4,720.00		reperari auto	ROTARIU SORIN	11/27/2021	2-Nov	4,720.00	3650	23-Nov	
2342	2342	28-Nov	86012737	10/26/2021	STAR TOP MEDIA	3,522.17		reperari auto	ROTARIU SORIN	11/27/2021	2-Nov	3,522.17	3474	22-Nov	
2343	2343	28-Nov	1282	10/25/2021	GENERAL STAR WEST COMPANY	589.05		material	MICU LIMINITA	11/24/2021	2-Nov	589.05	3630	19-Nov	
2344	2344	28-Nov	2110103142	10/25/2021	RAEXEL	3,132.27		material	MICU LIMINITA	11/24/2021	2-Nov	3,132.27	3630	19-Nov	
2345	2345	28-Nov	338474	10/25/2021	ITC PRO OFFICE EXPERIENCE	1,471.65		material	MICU LIMINITA	11/24/2021	4-Nov	1,471.65	3627	19-Nov	
2346	2346	28-Nov	630139023	10/21/2021	ROMPENTROL DOWNSTREAM	14,001.75		combustibil	MICU LIMINITA	11/2/2021	29-Oct	14,001.75	3629	19-Nov	
2347	2347	28-Nov	141430	10/25/2021	RAEXEL	545.02		material	MICU LIMINITA	11/2/2021	4-Nov	545.02	3629	19-Nov	
2348	2348	28-Nov	51221	10/25/2021	SUPREM MEDICAL	285.60		material	MICU LIMINITA	11/24/2021	2-Nov	285.60	3488	10-Nov	
2349	2349	28-Nov	144131	10/25/2021	MEDICO-COMPLEX	1,249.92		material	MICU LIMINITA	11/24/2021	2-Nov	1,249.92	3628	19-Nov	
2350	2350	28-Nov	6301388173	10/21/2021	ROMPENTROL DOWNSTREAM	14,001.75		combustibil	MICU LIMINITA	11/2/2021	29-Oct	14,001.75	3629	19-Nov	
2351	2351	28-Nov	343	10/21/2021	MP&L ASSOCIATIONS	2,960.72		material	MICU LIMINITA	11/2/2021	29-Oct	2,960.72	3499	11-Nov	
2352	2352	28-Nov	20034406	10/22/2021	SERVICE AUTO SERUS	732.86		reperari auto	NICULESCU RAZVAN	11/2/2021	4-Nov	732.86	3602	18-Nov	
2353	2353	28-Nov	20034407	10/22/2021	SERVICE AUTO SERUS	1,049.09		reperari auto	NICULESCU RAZVAN	11/2/2021	4-Nov	1,049.09	3602	18-Nov	
2354	2354	28-Nov	20034405	10/22/2021	SERVICE AUTO SERUS	732.86		reperari auto	NICULESCU RAZVAN	11/2/2021	4-Nov	732.86	3602	18-Nov	
2355	2355	28-Nov	20034404	10/22/2021	SERVICE AUTO SERUS	732.86		reperari auto	NICULESCU RAZVAN	11/2/2021	4-Nov	732.86	3602	18-Nov	
2356	2356	1-Nov	1000575	10/29/2021	EXPERT STEFAN TANCU	4,908.75	13/2021	consultanta fiscal	TANASE GABRIELA	11/29/2021	4-Nov	4,908.75	3652	23-Nov	
2357	2357	1-Nov	1033	11/3/2021	EURO NUCLEAR SECURITY SERVIC	28,145.84	51/2020	maneuare climatiz	SMADU CRISTINEL	12/1/2021	9-Nov	28,145.84	3677	25-Nov	
2358	2358	1-Nov	1033	11/3/2021	EURO NUCLEAR SECURITY SERVIC	399,279.15	13/2021	onorariu	ROTARIU SORIN	12/1/2021	17-Nov	399,279.15	3795	9-Dec	
2359	2359	1-Nov	20034406	10/22/2021	MONTANA INDUSTRIAL	11,737.54	14/2020	reperari auto	POTARAC BOGDAN	11/2/2021	4-Nov	11,737.54	3664	24-Nov	
2360	2360	1-Nov	5119	10/28/2021	MB TELECOM	20,432.43	20/2021	piese de schimb	ROTARIU SORIN	11/27/2021	4-Nov	20,432.43	3664	24-Nov	
2361	2361	1-Nov	20034407	10/22/2021	UTI CONSTRUCTION AND FACILITY	16,962.10		reperari auto	POTARAC BOGDAN	11/2/2021	2-Nov	16,962.10	3664	24-Nov	
2362	2362	1-Nov	21002467	10/27/2021	UTI CONSTRUCTION AND FACILITY	47,266.00	589/2020	serv RX	COTULBEA TEODORAN	11/26/2021	10-Nov	47,266.00	3631	22-Nov	
2363	2363	1-Nov	10029	11/3/2021	FARMACIA ACADEMIA	261.96		material	MICU LIMINITA	12/1/2021	9-Nov	261.96	3585	15-Nov	
2364	2364	1-Nov	20034407	10/22/2021	PROTECT AC	63,121.65	328/2019	reperari tracta DTAC	POTARAC BOGDAN	11/2/2021	9-Nov	63,121.65	3623	19-Nov	
2365	2365	1-Nov	20034467	10/28/2021	SERVICE AUTO SERUS	1,168.62		reperari auto	NICULESCU RAZVAN	11/27/2021	4-Nov	1,168.62	3642	23-Nov	
2366	2366	1-Nov	101171	10/25/2021	SCOLA SUPERIOARA DE AVIATIE	2,147.87		cur	MARIAN AMALA	11/2/2021	4-Nov	2,147.87	3494	29-Oct	
2367	2367	1-Nov	210000611	10/21/2021	CNAR DROP BUCURESTI	5,225.11		roverinta	NICULESCU RAZVAN	10/21/2021	4-Nov	5,225.11	3791	29-Oct	
2368	2368	1-Nov	20034406	10/28/2021	SERVICE AUTO SERUS	733.14		reperari auto	NICULESCU RAZVAN	11/27/2021	4-Nov	733.14	3642	23-Nov	
2369	2369	1-Nov	20034466	10/28/2021	SERVICE AUTO SERUS	886.84		reperari auto	NICULESCU RAZVAN	11/27/2021	4-Nov	886.84	3642	23-Nov	
2370	2370	1-Nov	20034468	10/28/2021	SERVICE AUTO SERUS	1,138.97		reperari auto	NICULESCU RAZVAN	11/27/2021	4-Nov	1,138.97	3642	23-Nov	
2371	2371	1-Nov	20034469	10/28/2021	SERVICE AUTO SERUS	866.84		reperari auto	NICULESCU RAZVAN	11/27/2021	4-Nov	866.84	3642	23-Nov	
2372	2372	1-Nov	20034460	10/28/2021	SERVICE AUTO SERUS	806.25		reperari auto	NICULESCU RAZVAN	11/27/2021	4-Nov	806.25	3667	24-Nov	
2373	2373	1-Nov	20034461	10/28/2021	SERVICE AUTO SERUS	1,006.38		reperari auto	NICULESCU RAZVAN	11/27/2021	4-Nov	1,006.38	3667	24-Nov	

2008	2008	11	Nov	1103918036	10/01/2021	PREMIER ENERGY	398.243	abonament	ROTARU SORIN	11/09/2021		13	Nov	298.243	3670	24	Nov	
2008	2008	11	Nov	1103918036	10/01/2021	PREMIER ENERGY	118.34670	abonament	ROTARU SORIN	11/09/2021	se storneaza cu facta 12000007012.11.2021	13	Nov	118.34670	3716	24	Nov	
2008	2008	11	Nov	1103918036	10/01/2021	PREMIER ENERGY	3.9561	13802	CRISTIAN CRISTEL	11/09/2021		13	Nov	3.9561	3716	24	Nov	
2008	2008	11	Nov	11785	11/01/2021	OTOPRIET	77.35	material	MCU LUMINITA	10/01/2021		17	Nov	77.35	3672	18	Nov	
2008	2008	11	Nov	21020265	11/01/2021	CHIMPAR TRADING	1.374.45	material	MCU LUMINITA	10/01/2021		19	Nov	1.374.45	3735	26	Nov	
2008	2008	11	Nov	3403	11/01/2021	DIAMET ACTV	4.018.78	material	MCU LUMINITA	10/01/2021		19	Nov	4.018.78	3735	26	Nov	
2011	2011	11	Nov	38732	11/01/2021	TOP TEST SERVICE	34.234	material	MCU LUMINITA	10/01/2021		19	Nov	34.234	3735	26	Nov	
2011	2011	11	Nov	38612	11/01/2021	EMP TRADE	112.124.77	206/018	piasa de schimb	ROTARU SORIN	11/09/2021		17	Nov	53.520	ANULAT		
2011	2011	11	Nov	4608	10/01/2021	TECHNO TEST INVEST	535.50	108/021	service risvolti	TOMA ADRIAN	11/09/2021		17	Nov	535.50	3678	24	Nov
2014	2014	15	Nov	211618068	11/01/2021	TELECOM ROMANIA COMMUNICATI	862.4	1297/12020	service medical	BALUTU DANIELA	11/09/2021		23	Nov	862.46	3678	24	Nov
2014	2014	15	Nov	27948276	11/01/2021	EMF TRADE	1.054.00	1297/12020	service medical	BALUTU DANIELA	11/09/2021		23	Nov	1.054.00	3678	24	Nov
2016	2016	15	Nov	956	11/01/2021	AURIO IMPEX	20.718.77	512/2020	service exteriora	CHIELA COSTACIVAN	11/09/2021		7	Dec	70.877.80	3792	9	Dec
2016	2016	15	Nov	21020440	11/01/2021	ALTIMATE	16.877.00	77/0202	service de incalzire	ROTARU SORIN	11/09/2021		7	Dec	70.877.80	3792	9	Dec
2018	2018	15	Nov	23667	11/01/2021	RODAGATY MEDIA	11.265.88		publicare anunt	MONICA APOSTOL	11/06/2021		18	Nov	36.138	3737	26	Nov
2019	2019	15	Nov	23667	11/01/2021	RODAGATY MEDIA	11.265.88		publicare anunt	MONICA APOSTOL	11/06/2021		18	Nov	36.138	3737	26	Nov
2020	2020	15	Nov	2092	11/01/2021	MANAGEMENT FORCE	35.308.34	83/2021	service itanra 3	MARTIAN VLA	11/05/2021		16	Nov	11.205.84	3784	8	Dec
2021	2021	15	Nov	27948303	11/01/2021	MED LIFE	34.72.00	1297/12020	serv medical	BALUTU DANIELA	11/09/2021		19	Nov	14.072.00	3684	23	Nov
2021	2021	15	Nov	21020486	11/01/2021	UTI CONSTRUCTION AND FACILITY	1.252.88	77/0202	service incalzire	MCU LUMINITA	11/09/2021		19	Nov	1.252.88	3792	14	Dec
2023	2023	15	Nov	21020440	11/01/2021	ALTIMATE	233.821.88	59/2020	aplicata CAP	DANA MARIUS	12/08/2021		7	Dec	233.821.88	3787	8	Dec
2023	2023	15	Nov	134.00	11/01/2021	ALTIMATE	477.00		certificat calitat	EDOGARU EUSEN	11/09/2021		7	Dec	477.00	3453	4	Dec
2025	2025	15	Nov	2145039075	11/01/2021	CERTIGNO	477.00		certificat calitat	EDOGARU EUSEN	11/09/2021		7	Dec	477.00	3453	4	Dec
2025	2025	15	Nov	16870	11/01/2021	TECHNO ENERGY	1.347.00		abonament	ROTARU SORIN	11/09/2021		13	Nov	1.347.00	COPIE		
2027	2027	15	Nov	8600118045	11/01/2021	EMEDIAN	39.278.00		material	MCU LUMINITA	11/01/2021		18	Nov	152.78	3643	23	Nov
2028	2028	15	Nov	18787	11/													

