

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	14-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	BOUTER EXM	3.116.85		material	MICU LUMINITA	41/03/2021	22-Mar	3.116.85	1077	30-Mar	
635	634	19-Mar	660543	371/021	BOUTER EXM	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 EXM	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 uzate	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	24-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	24-Mar	4.025.01	1083	6-Apr	
640	639	22-Mar	211975	371/021	AUTORITATEA AERONAUTICA CIVIL	8.843.02		serv. revizii elevator	VALERIE VASILE	41/03/2021	31-Mar	45.153	1083	6-Apr	
641	640	22-Mar	211975	371/021	AUTORITATEA AERONAUTICA CIVIL	8.843.02		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	39/02/2019	prel serv	ROTARIU SCORIN	41/03/2021	22-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	32/03/2021	49.23	964	24-Mar	
644	643	22-Mar	3077066	371/021	ENEL ENERGIE	1.95.23		abonament	TOMA ADRIAN	41/03/2021	32/03/2021	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	24-Mar	415.01	1068	1-Apr	
647	646	22-Mar	4904	371/021	MB TELECOM	3.385.53		prese schrit	ILESCU RAMON	41/03/2021	24-Mar	3.385.53	972	25-Mar	
648	647	22-Mar	129963	371/021	STIA B. OLONDA	15.27.28		reducere	ROTARIU SCORIN	41/03/2021	24-Mar	15.27.28	1070	2-Apr	
649	648	22-Mar	74516	371/021	SITA B. GLOBAL	110.20.48		serv	DANA MARIUS	41/03/2021	29-Mar	15.27.28	1070	2-Apr	
650	649	22-Mar	2003128	371/021	SITA B. GLOBAL	110.20.48		serv	DANA MARIUS	41/03/2021	29-Mar	15.27.28	1070	2-Apr	
651	650	22-Mar	30226	371/021	SITA B. GLOBAL	110.20.48		serv	DANA MARIUS	41/03/2021	29-Mar	15.27.28	1070	2-Apr	
652	651	22-Mar	30226	371/021	SITA B. GLOBAL	110.20.48		serv	DANA MARIUS	41/03/2021	29-Mar	15.27.28	1070	2-Apr	
653	652	22-Mar	30226	371/021	SITA B. GLOBAL	110.20.48		serv	DANA MARIUS	41/03/2021	29-Mar	15.27.28	1070	2-Apr	
654	653	22-Mar	30226	371/021	SITA B. GLOBAL	110.20.48		serv	DANA MARIUS	41/03/2021	29-Mar	15.27.28	1070	2-Apr	
655	654	22-Mar	30226	371/021	SITA B. GLOBAL	110.20.48		serv	DANA MARIUS	41/03/2021	29-Mar	15.27.28	1070	2-Apr	
656	655	22-Mar	30226	371/021	SITA B. GLOBAL	110.20.48		serv	DANA MARIUS	41/03/2021	29-Mar	15.27.28	1070	2-Apr	
657	656	22-Mar	30226	371/021	SITA B. GLOBAL	110.20.48		serv	DANA MARIUS	41/03/2021	29-Mar	15.27.28	1070	2-Apr	
658	657	22-Mar	30226	371/021	SITA B. GLOBAL	110.20.48		serv	DANA MARIUS	41/03/2021	29-Mar	15.27.28	1070	2-Apr	
659	658	22-Mar	30226	371/021	SITA B. GLOBAL	110.20.48		serv	DANA MARIUS	41/03/2021	29-Mar	15.27.28	1070	2-Apr	
660	659	22-Mar	30226	371/021	SITA B. GLOBAL	110.20.48		serv	DANA MARIUS	41/03/2021	29-Mar	15.27.28	1070	2-Apr	
661	660	22-Mar	30226	371/021	SITA B. GLOBAL	110.20.48		serv	DANA MARIUS	41/03/2021	29-Mar	15.27.28	1070	2-Apr	
662	661	22-Mar	30226	371/021	SITA B. GLOBAL	110.20.48		serv	DANA MARIUS	41/03/2021	29-Mar	15.27.28	1070	2-Apr	
663	662	22-Mar	30226	371/021	SITA B. GLOBAL	110.20.48		serv	DANA MARIUS	41/03/2021	29-Mar	15.27.28	1070	2-Apr	
664	663	22-Mar	30226	371/021	SITA B. GLOBAL	110.20.48		serv	DANA MARIUS	41/03/2021	29-Mar	15.27.28	1070	2-Apr	
665	664	22-Mar	30226	371/021	SITA B. GLOBAL	110.20.48		serv	DANA MARIUS	41/03/2021	29-Mar	15.27.28	1070	2-Apr	
666	665	22-Mar	30226	371/021	SITA B. GLOBAL	110.20.48		serv	DANA MARIUS	41/03/2021	29-Mar	15.27.28	1070	2-Apr	
667	666	22-Mar	30226	371/021	SITA B. GLOBAL	110.20.48		serv	DANA MARIUS	41/03/2021	29-Mar	15.27.28	1070	2-Apr	
668	667	22-Mar	30226	371/021	SITA B. GLOBAL	110.20.48		serv	DANA MARIUS	41/03/2021	29-Mar	15.27.28	1070	2-Apr	
669	668	22-Mar	30226	371/021	SITA B. GLOBAL	110.20.48		serv	DANA MARIUS	41/03/2021	29-Mar	15.27.28	1070	2-Apr	
670	669	22-Mar	30226	371/021	SITA B. GLOBAL	110.20.48		serv	DANA MARIUS	41/03/2021	29-Mar	15.27.28	1070	2-Apr	
671	670	22-Mar	30226	371/021	SITA B. GLOBAL	110.20.48		serv	DANA MARIUS	41/03/2021	29-Mar	15.27.28	1070	2-Apr	
672	671	22-Mar	30226	371/021	SITA B. GLOBAL	110.20.48		serv	DANA MARIUS	41/03/2021	29-Mar	15.27.28	1070	2-Apr	
673	672	22-Mar	30226	371/021	SITA B. GLOBAL	110.20.48		serv	DANA MARIUS	41/03/2021	29-Mar	15.27.28	1070	2-Apr	
674	673	22-Mar	30226	371/021	SITA B. GLOBAL	110.20.48		serv	DANA MARIUS	41/03/2021	29-Mar	15.27.28	1070	2-Apr	
675	674	22-Mar	30226	371/021	SITA B. GLOBAL	110.20.48		serv	DANA MARIUS	41/03/2021	29-Mar	15.27.28	1070	2-Apr	
676	675	22-Mar	30226	371/021	SITA B. GLOBAL	110.20.48		serv	DANA MARIUS	41/03/2021	29-Mar	15.27.28	1070	2-Apr	
677	676	22-Mar	30226	371/021	SITA B. GLOBAL	110.20.48		serv	DANA MARIUS	41/03/2021	29-Mar	15.27.28	1070	2-Apr	
678	677	22-Mar	30226	371/021	SITA B. GLOBAL	110.20.48		serv	DANA MARIUS	41/03/2021	29-Mar	15.27.28	1070	2-Apr	
679	678	22-Mar	30226	371/021	SITA B. GLOBAL	110.20.48		serv	DANA MARIUS	41/03/2021	29-Mar	15.27.28	1070	2-Apr	
680	679	22-Mar	30226	371/021	SITA B. GLOBAL	110.20.48		serv	DANA MARIUS	41/03/2021	29-Mar	15.27.28	1070	2-Apr	
681	680	22-Mar	30226	371/021	SITA B. GLOBAL	110.20.48		serv	DANA MARIUS	41/03/2021	29-Mar	15.27.28	1070	2-Apr	
682	681	22-Mar	30226	371/021	SITA B. GLOBAL	110.20.48		serv	DANA MARIUS	41/03/2021	29-Mar	15.27.28	1070	2-Apr	
683	682	22-Mar	30226	371/021	SITA B. GLOBAL	110.20.48		serv	DANA MARIUS	41/03/2021	29-Mar	15.27.28	1070	2-Apr	
684	683	22-Mar	30226	371/021	SITA B. GLOBAL	110.20.48		serv	DANA MARIUS	41/03/2021	29-Mar	15.27.28	1070	2-Apr	
685	684	22-Mar	30226	371/021	SITA B. GLOBAL	110.20.48		serv	DANA MARIUS	41/03/2021	29-Mar	15.27.28	1070	2-Apr	
686	685	22-Mar	30226	371/021	SITA B. GLOBAL	110.20.48		serv	DANA MARIUS	41/03/2021	29-Mar	15.27.28	1070	2-Apr	
687	686	22-Mar	30226	371/021	SITA B. GLOBAL	110.20.48		serv	DANA MARIUS	41/03/2021	29-Mar	15.27.28	1070	2-Apr	
688	687	22-Mar	30226	371/021	SITA B. GLOBAL	110.20.48		serv	DANA MARIUS	41/03/2021	29-Mar	15.27.28	1070	2-Apr	
689	688	22-Mar	30226	371/021	SITA B. GLOBAL	110.20.48		serv	DANA MARIUS	41/03/2021	29-Mar	15.27.28	1070	2-Apr	
690	689	22-Mar	30226	371/021	SITA B. GLOBAL	110.20.48		serv	DANA MARIUS	41/03/2021	29-Mar	15.27.28	1070	2-Apr	
691	690	22-Mar	30226	371/021	SITA B. GLOBAL	110.20.48		serv	DANA MARIUS	41/03/2021	29-Mar	15.27.28	1070	2-Apr	
692	691	22-Mar	30226	371/021	SITA B. GLOBAL	110.20.48		serv	DANA MARIUS	41/03/2021	29-Mar	15.27.28	1070	2-Apr	
693	692	22-Mar	30226	371/021	SITA B. GLOBAL	110.20.48		serv	DANA MARIUS	41/03/2021	29-Mar	15.27.28	1070	2-Apr	
694	693	22-Mar	30226	371/021	SITA B. GLOBAL	110.20.48		serv	DANA MARIUS	41/03/2021	29-Mar	15.27.28	1070	2-Apr	
695	694	22-Mar	30226	371/021	SITA B. GLOBAL	110.20.48		serv	DANA MARIUS	41/03/2021	29-Mar	15.27.28	1070	2-Apr	
696	695	22-Mar	30226	371/021	SITA B. GLOBAL	110.20.48		serv	DANA MARIUS	41/03/2021	29-Mar	15.27.28	1070	2-Apr	
697	696	22-Mar	30226	371/021	SITA B. GLOBAL	110.20.48		serv	DANA MARIUS	41/03/2021	29-Mar	15.27.28	1070	2-Apr	
698	697	22-Mar	30226	371/021	SITA B. GLOBAL	110.20.48		serv	DANA MARIUS	41/03/2021	29-Mar	15.27.28	1070	2-Apr	
699	698	22-Mar	30226	371/021	SITA B. GLOBAL	110.20.48		serv	DANA MARIUS	41/03/2021	29-Mar	15.27.28	1070	2-Apr	
700	699	22-Mar	30226	371/021	SITA B. GLOBAL	110.20.48		serv	DANA MARIUS	41/03/2021	29-Mar	15.27.28	1070	2-Apr	
701	700	22-Mar	30226	371/021	SITA B. GLOBAL	110.20.48		serv	DANA MARIUS	41/03/2021	29-Mar	15.27.28	1070	2-Apr	
702	701	22-Mar	30226	371/021	SITA B. GLOBAL	110.20.48		serv	DANA MARIUS	41/03/2021	29-Mar	15.27.28	1070	2-Apr	
703	702	22-Mar	30226	371/021	SITA B. GLOBAL	110.20.48		serv	DANA MARIUS	41/03/2021	29-Mar	15.27.28	1070	2-Apr	
704	703	22-Mar	30226	371/021	SITA B. GLOBAL	110.20.48		serv	DANA MARIUS	41/03/2021	29-Mar	15.27.28	1070	2-Apr	
705	704	22-Mar	30226	371/021	SITA B. GLOBAL	110.20.48		serv	DANA MARIUS	41/03/2021	29-Mar	15.27.28	1070	2-Apr	
706	705	22-Mar	30226	371/021	SITA B. GLOBAL	110.20.48		serv	DANA MARIUS	41/03/2021	29-Mar	15.27.28	1070	2-Apr	
707	706	22-Mar	30226	371/021	SITA B. GLOBAL	110.20.48		serv	DANA MARIUS	41/03/2021	29-Mar	15.27.28	1070	2-Apr	
708	707	22-Mar	30226	371/021	SITA B. GLOBAL	110.20.48		serv	DANA MARIUS	41/03/2021	29-Mar	15.27.28	1070	2-Apr	
709	708	22-Mar	30226	371/021	SITA B. GLOBAL	110.20.48		serv	DANA MARIUS	41/03/2021	29-Mar	15.27.28	1070	2-Apr	
710	709	22-Mar	30226	371/021	SITA B. GLOBAL	110.20.48		serv	DANA MARIUS	41/03/2021	29-Mar				

1668	1668	5-Aug	210312719087	8/2/2021	TELEKOM ROMANIA COMMUNICATI	688.58			abonament	ROTARIU SORIN	8/2/2021	19-Aug	688.58	2654	20-Aug	
1669	1669	5-Aug		8/2/2021	PREMIUM	712.75	291/2020		spalte largime			12-Aug	712.75	2626	20-Aug	
1670	1670	5-Aug	137272		MEDIA SAT	579.60	179/2020		serv internet	DAIA MARIUS	9/6/2021	23-Aug	579.60	2690	26-Aug	
1671	1671	5-Aug	2710	8/2/2021	SCAV CLURUJU LOHAN MANOLIS SI	10.535.21			onorariu	PODEA BOGDAN	9/6/2021	19-Aug	10.535.21	2699	23-Aug	
1672	1672	5-Aug	21032031	8/2/2021	RASBORN	13.669.90	388/2019		abonament	ROTARIU SORIN	9/6/2021	26-Aug	13.669.90	2746	26-Aug	
1673	1673	5-Aug	12102384	8/2/2021	RASBORN	26.609.59	344/2020		abonament	ROTARIU SORIN	9/6/2021	19-Aug	26.609.59	2746	31-Aug	
1674	1674	5-Aug	21032031	8/2/2021	INDIVIDUAL AC POP	485.532.94	418/2021		abonament	ROTARIU SORIN	9/6/2021	26-Aug	485.532.94	2746	31-Aug	
1675	1675	5-Aug	26611333	7/31/2021	MED LIFE	12.206.00			medicina munc	BALUTATI DANIELA	8/6/2021	19-Aug	12.206.00	2665	31-Aug	
1676	1676	5-Aug		8/2/2021	STERCILE ROMANIA	5.823.49	1291/2020		medicina munc	BALUTATI DANIELA	8/6/2021	19-Aug	5.823.49	2665	31-Aug	
1677	1677	5-Aug	26962403	7/26/2021	STERC LIFE	150.793.00	1291/2020		medicina munc	BALUTATI DANIELA	8/7/2021	19-Aug	150.793.00	2665	23-Aug	
1678	1678	5-Aug	21301760	7/26/2021	STERCILE ROMANIA	2.233.39	198/2021		descuri	BALUTATI DANIELA	8/6/2021	19-Aug	2.233.39	SE STORNEAZA CU FACT 21515974		
1679	1679	5-Aug	21338741	8/2/2021	STERCILE ROMANIA	2.233.39	198/2021		descuri	BALUTATI DANIELA	8/6/2021	19-Aug	2.233.39	SE STORNEAZA CU FACT 21301760		
1680	1680	5-Aug	21032031	8/2/2021	UTI CONSTRUCTION AND FACILITY	2,341,824.80	77/2020		serv energie	PODEA BOGDAN	9/10/2021	27-Aug	2,341,824.80	2734	30-Aug	
1681	1681	5-Aug	24240403	8/2/2021	REACTIV	11.702.70			onorariu	PODEA BOGDAN	9/6/2021	12-Aug	11.702.70	RESTITUTIA		
1682	1682	5-Aug	168497	8/2/2021	DOCENTRIS	123.472.25			copii	DAIA MARIUS	9/4/2021	27-Aug	123.472.25	2738	30-Aug	
1683	1683	5-Aug	778523	8/2/2021	DIRECTIA DE SANATATE PUBLICA	540.00			analize apa piscina	TOMA ADRIAN	9/6/2021	12-Aug	540.00	PLATA CASH		
1684	1684	5-Aug	778544	8/4/2021	DIRECTIA DE SANATATE PUBLICA	540.00			analize apa piscina	TOMA ADRIAN	9/6/2021	12-Aug	540.00	2743	2623	
1685	1685	5-Aug	404951	8/4/2021	SCVS BOCO ROMANIA	197.34			role haine	TOMA ADRIAN	8/2/2021	12-Aug	197.34	2623	13-Aug	
1686	1686	5-Aug		8/2/2021	MARAD CLEAN ALL	13.122.00	228/2019		prest serv	TOMA ADRIAN	9/6/2021	12-Aug	13.122.00	2743	2744	
1687	1687	5-Aug	99693359	8/2/2021	ASOCIATA AEROPORTULUI DIN	17,085.00			coltazele membru	MANDRIU MIHAELA	9/6/2021	COPIE	17,085.00			
1688	1688	5-Aug	21007465	8/6/2021	VEICULA ROMANIA SOLLITS INTEGR	573,457.62			membranta	ROTARIU SORIN	9/6/2021	19-Aug	573,457.62	2742	31-Aug	
1689	1689	5-Aug	7007233	7/30/2021	ROPECO BUCURESTI	892.50	241/2020		onorariu	TOCU BOGDAN	8/6/2021	12-Aug	892.50	2649	20-Aug	
1690	1690	5-Aug	152578	8/6/2021	ORANGE				telefon	ROTARIU SORIN	9/6/2021	20-Aug		FARA VALOARE		
1691	1691	5-Aug	24284461	8/2/2021	ORANGE	9,082.64			abonament	ROTARIU SORIN	9/6/2021	19-Aug	9,082.64	2745	15-Sep	
1692	1692	5-Aug	24852067	8/2/2021	ORANGE	1,286.50			conectare trafic voce	ROTARIU SORIN	9/6/2021	19-Aug	1,286.50	2916	15-Sep	
1693	1693	5-Aug	24240403	8/2/2021	ORANGE	1,515.25			conectare trafic voce	ROTARIU SORIN	9/6/2021	19-Aug	1,515.25	2917	15-Sep	
1694	1694	5-Aug	24852066	8/2/2021	ORANGE	937.45			conectare trafic voce	ROTARIU SORIN	9/6/2021	19-Aug	937.45	2917	15-Sep	
1695	1695	5-Aug	54699261	8/2/2021	VODAFONE ROMANIA	13.125.00			abonament	DAIA MARIUS	9/2/2021	COPIE	721.85			
1696	1696	5-Aug	6	7/30/2021	PEVA SOL PREVED	14,260.00			materiale	MCU LUMINITA	8/6/2021	12-Aug	14,260.00	2684	25-Aug	
1697	1697	5-Aug	21M7001502	8/4/2021	E DISTRIBUITE MUNTENIA	2,114.63	Dec-20		chiri taxa	COTULEA TEODORAN	8/4/2021	12-Aug	2,114.63	2642	19-Aug	
1698	1698	5-Aug	10711987	7/30/2021	CUMPARNA 1993	896.87			apn	MCU LUMINITA	8/6/2021	19-Aug	896.87	2683	25-Aug	
1699	1699	5-Aug	10711986	7/30/2021	CUMPARNA 1993	6,782.34			apn	MCU LUMINITA	8/6/2021	12-Aug	6,782.34	2683	25-Aug	
1700	1700	11-Aug	11067117	8/6/2021	UP ROMANIA	278,725.98			schime masa	COSGARIU GEORGE	9/6/2021	19-Aug	278.98	2629	9-Aug	
1701	1701	11-Aug	20210474	8/11/2021	SHARK PLAST	3,808.00			materiale	MCU LUMINITA	8/6/2021	19-Aug	3,808.00	2652	20-Aug	
1702	1702	11-Aug	120073179	7/31/2021	PREMIUM ENERGY	39,913.19			abonament	ROTARIU SORIN	8/6/2021	19-Aug	39,913.19	2686	26-Aug	
1703	1703	11-Aug	ANULAT											ANULAT		
1704	1704	11-Aug	21032031	8/6/2021	UTI CONSTRUCTION AND FACILITY	1,568.19	237/2018		abonament	ROTARIU SORIN	9/6/2021	19-Aug	1,568.19	2704	26-Aug	
1705	1705	11-Aug	1158444	8/6/2021	LISSIANA	22,893.98			chiese cabou	DRAGULEN GEORGIANA	9/6/2021	26-Aug	22,893.98	2705	26-Aug	
1706	1706	11-Aug	1158445	8/6/2021	UP ROMANIA	600.86			servi de c	SMADU CRISTINEL	9/10/2021	26-Aug	600.86	2711	8-Sep	
1707	1707	11-Aug	15042	8/10/2021	MB TELECOM	4,092.61	299/2019		piese schimb	ROTARIU SORIN	9/10/2021	26-Aug	4,092.61	2791	8-Sep	
1708	1708	11-Aug	15000	8/10/2021	KROODU INDUSTRIES	1,814.46			onorariu	MCU LUMINITA	9/10/2021	26-Aug	1,814.46	2683	26-Aug	
1709	1709	11-Aug	21140099	7/31/2021	DNATA CATERING	7,090.24	527/2010		consumabile cascani	VLACU MIHAELA	8/12/2021	19-Aug	7,090.24	SE STORNEAZA CU FACT 21140099		
1710	1710	11-Aug	21140099	7/31/2021	DNATA CATERING	7,090.24	527/2010		ofit passenger	VLACU MIHAELA	8/12/2021	12-Aug	7,092.84	2735	30-Aug	
1711	1711	11-Aug	21140099	7/31/2021	DNATA CATERING	7,090.24	527/2010		ofit passenger	VLACU MIHAELA	8/12/2021	12-Aug	7,092.84	2735	30-Aug	
1712	1712	11-Aug	21140099	7/31/2021	DNATA CATERING	7,090.24	527/2010		ofit passenger	VLACU MIHAELA	8/12/2021	12-Aug	7,092.84	2735	30-Aug	
1713	1713	11-Aug	281346	8/6/2021	SECONA AL	245.00	213/2020		ofit service	CHIRIC LIANA	8/24/2021	12-Aug	245.00	2632	18-Aug	
1714	1714	11-Aug	281346	8/6/2021	SECONA AL	245.00	213/2020		ofit service	CHIRIC LIANA	8/24/2021	12-Aug	245.00	2632	18-Aug	
1715	1715	11-Aug	347152	8/6/2021	NES GROUP	81.342	475/2020		ofit service	FLORA VALERIU	8/24/2021	23-Aug	81.342	2677	24-Aug	
1716	1716	11-Aug	347152	8/6/2021	NES GROUP	81.342	475/2020		ofit service	FLORA VALERIU	8/24/2021	23-Aug	81.342	2677	24-Aug	
1717	1717	11-Aug	347152	8/6/2021	NES GROUP	81.342	475/2020		ofit service	FLORA VALERIU	8/24/2021	23-Aug	81.342	2677	24-Aug	
1718	1718	11-Aug	347152	8/6/2021	NES GROUP	81.342	475/2020		ofit service	FLORA VALERIU	8/24/2021	23-Aug	81.342	2677	24-Aug	
1719	1719	11-Aug	347152	8/6/2021	NES GROUP	81.342	475/2020		ofit service	FLORA VALERIU	8/24/2021	23-Aug	81.342	2677	24-Aug	
1720	1720	11-Aug	347152	8/6/2021	NES GROUP	81.342	475/2020		ofit service	FLORA VALERIU	8/24/2021	23-Aug	81.342	2677	24-Aug	
1721	1721	11-Aug	347152	8/6/2021	NES GROUP	81.342	475/2020		ofit service	FLORA VALERIU	8/24/2021	23-Aug	81.342	2677	24-Aug	
1722	1722	11-Aug	347152	8/6/2021	NES GROUP	81.342	475/2020		ofit service	FLORA VALERIU	8/24/2021	23-Aug	81.342	2677	24-Aug	
1723	1723	11-Aug	347152	8/6/2021	NES GROUP	81.342	475/2020		ofit service	FLORA VALERIU	8/24/2021	23-Aug	81.342	2677	24-Aug	
1724	1724	11-Aug	347152	8/6/2021	NES GROUP	81.342	475/2020		ofit service	FLORA VALERIU	8/24/2021	23-Aug	81.342	2677	24-Aug	
1725	1725	11-Aug	347152	8/6/2021	NES GROUP	81.342	475/2020		ofit service	FLORA VALERIU	8/24/2021	23-Aug	81.342	2677	24-Aug	
1726	1726	11-Aug	347152	8/6/2021	NES GROUP	81.342	475/2020		ofit service	FLORA VALERIU	8/24/2021	23-Aug	81.342	2677	24-Aug	
1727	1727	11-Aug	347152	8/6/2021	NES GROUP	81.342	475/2020		ofit service	FLORA VALERIU	8/24/2021	23-Aug	81.342	2677	24-Aug	
1728	1728	11-Aug	347152	8/6/2021	NES GROUP	81.342	475/2020		ofit service	FLORA VALERIU	8/24/2021	23-Aug	81.342	2677	24-Aug	
1729	1729	11-Aug	347152	8/6/2021	NES GROUP	81.342	475/2020		ofit service	FLORA VALERIU	8/24/2021	23-Aug	81.342	2677	24-Aug	
1730	1730	11-Aug	347152	8/6/2021	NES GROUP	81.342	475/2020		ofit service	FLORA VALERIU	8/24/2021	23-Aug	81.342	2677	24-Aug	
1731	1731	11-Aug	347152	8/6/2021	NES GROUP	81.342	475/2020		ofit service	FLORA VALERIU	8/24/2021	23-Aug	81.342	2677	24-Aug	
1732	1732	11-Aug	347152	8/6/2021	NES GROUP	81.342	475/2020		ofit service	FLORA VALERIU	8/24/2021	23-Aug	81.342	2677	24-Aug	
1733	1733	11-Aug	347152	8/6/2021	NES GROUP	81.342	475/2020		ofit service	FLORA VALERIU	8/24/2021	23-Aug	81.342	2677	24-Aug	
1734	1734	11-Aug	347152	8/6/2021	NES GROUP	81.342	475/2020		ofit service	FLORA VALERIU	8/24/2021	23-Aug	81.342	2677	24-Aug	
1735	1735	11-Aug	347152	8/6/2021	NES GROUP	81.342	475/2020		ofit service	FLORA VALERIU	8/24/2021	23-Aug	81.342	2677	24-Aug	
1736	1736	11-Aug	347152	8/6/2021	NES GROUP	81.342	475/2020		ofit service	FLORA VALERIU	8/24/2021	23-Aug	81.342	2677	24-Aug	
1737	1737	11-Aug	347152	8/6/2021	NES GROUP	81.342	475/2020		ofit service	FLORA VALERIU	8/24/2021	23-Aug	81.342	2677	24-Aug	
1738	1738	11-Aug	347152	8/6/2021	NES GROUP	81.342	475/2020		ofit service	FLORA VALERIU	8/24/2021	23-Aug	81.342	2677	24-Aug	
1739	1739	11-Aug	347152	8/6/2021	NES GROUP	81.342	475/2020		ofit service	FLORA VALERIU	8/24/2021	23-Aug	81.342	2677	24-Aug	
1740	1740	11-Aug	347152	8/6/2021	NES GROUP	81.342	475/2020		ofit service	FLORA VALERIU	8/24/2021	23-Aug	81.342	2677	24-Aug	
1741	1741	11-Aug	347152	8/6/2021	NES GROUP	81.342	475/2020		ofit service	FLORA VALERIU	8/24/2021	23-Aug	81.342	2677	24-Aug	
1742	1742	11-Aug	347152	8/6/2021	NES GROUP	81.342	475/2020		ofit service	FLORA VALERIU	8/24/2021	23-Aug	81.342	2677	24-Aug	
1743	1743	11-Aug	347152	8/6/2021	NES GROUP	81.342	475/2020		ofit service	FLORA VALERIU	8/24/2021	23-Aug	81.342	2677	24-Aug	
1744	1744	11-Aug	347152	8/6/2021	NES GROUP	81.342	475/2020		ofit service	FLORA VALERIU	8/24/2021	23-Aug	81.342	2677	24-Aug	
1745	1745	11-Aug	347152	8/6/2021	NES GROUP	81.342	475/2020									

1877	1877	7-Sep	21020954	9/10/2021	UTI CONSTRUCTION AND FACILITY	2,503,374.00	77/02/20	inert energy si uniti	ROTARIU 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	37/02/21	abonament	TOMA ADRIAN	9/10/2021	8-Sep	7,963.94	2978	29-Sep
1879	1879	7-Sep	54678360	9/10/2021	VODAFONE ROMANIA	293.58		abonament	TOMA ADRIAN	9/10/2021	8-Sep	293.58	2965	21-Sep
1880	1880	7-Sep	1444905	9/10/2021	MEGACOMPLEX	542.64		materiale	MICU LUMINITA	10/7/2021	8-Sep	542.64	3022	27-Sep
1881	1881	7-Sep	41826	9/10/2021	DIVNOL LUBRICANTS	1,327.80		materiale	MICU LUMINITA	10/7/2021	16-Sep	1,327.80	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	93020	9/10/2021	CHIMIE INDUSTRIAL ACTIV	1,064.10		materiale	MICU LUMINITA	10/7/2021	9-Sep	1,064.10	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	26506762	9/10/2021	SELECT OPMATIC GROUP	2,366.33		materiale	MICU LUMINITA	9/10/2021	10-Sep	2,366.33	3031	27-Sep
1886	1886	7-Sep	7001691	9/10/2021	DISTRIBUTE MUNTENIA	2,114.63	Dec-20	chiria 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	38,502.66	2932	16-Sep
1888	1888	7-Sep	14480	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	MANDRIU MIHAELA	10/10/2021	17-Sep	17,085.00	3014	27-Sep
1892	1892	8-Sep	1120021	9/10/2021	IHA ACTIVITY SYSTEM	87,812.05	381	servi SAC	FLOREA VALERIU	10/7/2021	14-Sep	187,012.05	3011	27-Sep
1893	1893	8-Sep	2021202	9/10/2021	CRANGE ROMANIA	221.884		onorariu	KORHACE CAMELIA	9/10/2021	16-Sep	221.88	3005	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	37,526.35	3011	27-Sep
1895	1895	8-Sep	12000718621	9/10/2021	SELECT OPMATIC GROUP	67,630.54		abonament	ROTARIU SORIN	10/6/2021	14-Sep	483,744.31	3077	4-Oct
1896	1896	8-Sep	1213650	9/10/2021	RASROM	483,744.31	418/02/19	abonament	ROTARIU SORIN	10/6/2021	14-Sep	483,744.31	3077	4-Oct
1897	1897	8-Sep	1213650	9/10/2021	RASROM	7,963.93		refacut auto	FLOREA VALERIU	10/10/2021	17-Sep	7,963.94	3077	4-Oct
1898	1898	8-Sep	210202556	9/10/2021	UTI CONSTRUCTION AND FACILITY	18,876.18	37/02/19	abonament	ROTARIU SORIN	10/6/2021	14-Sep	18,876.18	3086	5-Oct
1899	1899	8-Sep	210202555	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	3086	5-Oct
1900	1900	8-Sep	210202557	9/10/2021	UTI CONSTRUCTION AND FACILITY	8,868.68	589/02/20	abonament	ROTARIU SORIN	10/6/2021	14-Sep	8,868.68	3086	5-Oct
1901	1901	8-Sep	210203558	9/10/2021	UTI CONSTRUCTION AND FACILITY	8,869.00	37/02/19	abonament	ROTARIU SORIN	10/6/2021	14-Sep	8,869.00	3086	5-Oct
1902	1902	8-Sep	210203559	9/10/2021	UTI CONSTRUCTION AND FACILITY	42,530.33	22/02/20	abonament	ROTARIU SORIN	10/6/2021	22-Sep	42,530.33	3074	1-Oct
1903	1903	8-Sep	461743899	9/10/2021	VODAFONE ROMANIA	1,098.70		abonament	ROTARIU SORIN	10/7/2021	22-Sep	1,098.70	3004	27-Sep
1904	1904	8-Sep	124444	9/10/2021	MEDIA SAT	582.17	179	abonament	DAIA MARIUS	10/6/2021	22-Sep	582.17	3053	29-Sep
1905	1905	8-Sep	7001284	9/10/2021	CUMPUANA	725.59		apn	MICU LUMINITA	9/10/2021	10-Sep	725.59	2975	22-Sep
1906	1906	8-Sep	1072823	9/10/2021	CUMPUANA	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	3020	16-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	1213569	9/10/2021	BAD	1,013.53		materiale	MICU LUMINITA	10/6/2021	24-Sep	1,013.53	3050	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	29-Sep
1911	1911	9-Sep	169	9/10/2021	ZAP CLEAN PREMIUM	1,779.09	291/02/20	suplat tergo	TOMA ADRIAN	10/6/2021	10-Sep	1,779.09	2906	29-Sep
1912	1912	9-Sep	2118001	9/10/2021	OMNIBUS VIG	995,720.57		polita reia	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	282,233.23	3071	1-Oct
1915	1915	13-Sep	2001030	9/10/2021	MONITOR OFICIAL	40.20		publicare anunt	BLICAN RALUCA	8/10/2021	16-Sep	40.20	2739	30-Aug
1916	1916	13-Sep	98023	9/10/2021	CABINET INDIVIDUAL AC POP	11,775.06		onorariu	PODEA BOGDAN	10/6/2021	16-Sep	11,775.06	3071	1-Oct
1917	1917	13-Sep	64212	9/10/2021	ROMATSA	2,395.99	76/02/20	servi tehnice	DAIA MARIUS	10/6/2021	16-Sep	2,395.99	3070	1-Oct
1918	1918	13-Sep	64212	9/10/2021	ROMATSA	2,395.99		terreno aptine	DAIA MARIUS	10/6/2021	16-Sep	2,395.99	3070	1-Oct
1919	1919	13-Sep	64212	9/10/2021	ROMATSA	392,222.48	76/02/20	terreno aptine	DAIA MARIUS	10/6/2021	16-Sep	392,222.48	3070	1-Oct
1920	1920	13-Sep	64212	9/10/2021	ROMATSA	21,920.98		servi 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 scab	VONNEA MIHAELA	10/6/2021	16-Sep	76,290.12	3070	1-Oct
1922	1922	13-Sep	2101590	9/10/2021	ROMATSA	2,126,930.84		servici proiectare	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	3070	1-Oct
1924	1924	13-Sep	202113	9/10/2021	PERFORMANT CONSULTA I MANAGI	4,169.76		materiale	MICU LUMINITA	10/10/2021	22-Sep	4,169.76	3004	6-Oct
1925	1925	14-Sep	21020109	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	PORTECO	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	98103	9/10/2021	RIEDER SAU SALUBRITATEI	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	3088	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	CRANGE ROMANIA	8,843.43		abonament	ROTARIU SORIN	10/10/2021	17-Sep	8,843.43	3207	14-Oct
1934	1934	14-Sep	29881827	9/10/2021	CRANGE ROMANIA	178.04		corectie trafic date	ROTARIU SORIN	10/10/2021	17-Sep	178.04	3207	14-Oct
1935	1935	14-Sep	29881828	9/10/2021	CRANGE ROMANIA	484.41		abonament	ROTARIU SORIN	10/10/2021	17-Sep	484.41	3207	14-Oct
1936	1936	14-Sep	29881828	9/10/2021	CRANGE ROMANIA	18.10		corectie trafic date	ROTARIU SORIN	10/10/2021	17-Sep	18.10	3206	14-Oct
1937	1937	14-Sep	2797	9/10/2021	CLEAN PEST ACTIV	1,336,062.29		curatenie	SMADU CRISTINEA	10/10/2021	23-Sep	1,336,062.29	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	2989	22-Sep
1939	1939	14-Sep	20033978	9/10/2021	SERVICE AUTO SERUS	1,890.66		reparati 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		reparati 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		reparati 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		reparati 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		reparati 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		reparati 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		reparati 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		reparati 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	2,634.64		reparati auto	NICULESCU RAZVAN	10/10/2021	27-Sep	2,634.64	3095	6-Oct
1948	1948	14-Sep	20033987	9/10/2021	SERVICE AUTO SERUS	2,167.59		reparati 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		reparati 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		reparati 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		reparati 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		reparati 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		reparati 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		servici apn	COTULEA TEODORAN	10/10/2021	17-Sep	17,488.25	3071	1-Oct
1955	1955	14-Sep	210203991	9/10/2021	UTI CONSTRUCTION AND FACILITY	11,327.89		reparati proiectare	ROTARIU SORIN	10/10/2021				

2087	2087	5-Oct	132511	10/01/2021	EURO APAROL	109,772.04	servi	canalizare	ROTARIU SORIN	10/01/2021	12-Oct	108,283.33	3215	14-Oct		
2088	2088	5-Oct	132512	10/01/2021	TEHNOPREST	2,302.02	servi	instalare si	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	12-Oct	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	24-Oct		
2091	2091	5-Oct	4201	10/01/2021	FAST BROKERS	11,541.58	valori asigurate	DAN	VOINEA IONUT	10/01/2021	19-Oct	11,122.86	3284	29-Oct		
2092	2092	5-Oct	11301087	10/01/2021	ALTIMATE	1,191,556.32	servi prestare	POTORAC BOGDAN	10/01/2021	12-Oct	1,191,556.32	3349	26-Oct			
2093	2093	5-Oct	1584	10/01/2021	SCA LUNCA SOLUTIONS ROMANIA	512,173.28	reparati	TETRA	GHERALU DANIEL	10/01/2021	19-Oct	512,173.28	3295	19-Oct		
2094	2094	5-Oct	1562	9/29/2021	SCHOENHERS SI ASOCIATI SCA	77,724.75	servi	judicare	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	servi	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	servi	canalizare	ROTARIU SORIN	10/01/2021	12-Oct	COPIE 172,885.05	COPIE			
2097	2097	5-Oct	3627	10/01/2021	EMP TRADE	112,477.96	abonament		ROTARIU SORIN	10/01/2021	12-Oct	112,477.96	3393	26-Oct		
2098	2098	5-Oct	122107079	9/30/2021	EMS TRUCK SERVICES	5,489.39	abonament		ROTARIU SORIN	10/01/2021	12-Oct	5,489.39	3395	29-Oct		
2099	2099	5-Oct	5103	10/01/2021	MB TELECOM	257,583.73	20/70/21	abonament	ROTARIU SORIN	10/01/2021	12-Oct	257,583.73	3384	26-Oct		
2100	2100	5-Oct	122107078	9/30/2021	EMS TRUCK SERVICES	56,332.37	20/70/21	abonament	ROTARIU SORIN	10/01/2021	12-Oct	56,332.37	3384	26-Oct		
2101	2101	5-Oct	5101	10/01/2021	MB TELECOM	5,994.09	18/99/21	abonament	ROTARIU SORIN	10/01/2021	12-Oct	5,994.09	3384	26-Oct		
2102	2102	5-Oct	18969	9/30/2021	SCA SUPERMAREA DE AVIATE	850.13	servi instalare	PETRESCU ANCA	10/01/2021	12-Oct	850.13	3103				
2103	2103	5-Oct	1907220	10/01/2021	MHA ACTIVITY SYSTEM	97,665.14	servi SAC	240	ROTARIU SORIN	10/01/2021	12-Oct	97,665.14	3386	27-Oct		
2104	2104	5-Oct	1907220	10/01/2021	MHA ACTIVITY SYSTEM	107,091.31	servi instalare si	ROTARIU SORIN	11/01/2021	12-Oct	107,091.31	3386	27-Oct			
2105	2105	5-Oct	122107078	9/30/2021	EMS TRUCK SERVICES	288,145.84	51/02/20	abonament	VOINEA IONUT	10/01/2021	18-Oct	288,145.84	3391	20-Oct		
2106	2106	5-Oct	2118001969	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	2118001970	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	9/30/2021	CUMPMANA 1993	6,835.08	polita		MICU LUMINITA	10/01/2021	19-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	19-Oct	668.05	3254	19-Oct		
2110	2110	5-Oct	122107079	9/30/2021	EMS TRUCK SERVICES	5,489.39	servi	auto	SUCIU VASILE	10/01/2021	7-Oct	5,489.39	3285	20-Oct		
2111	2111	5-Oct	122107081	9/30/2021	EMS TRUCK SERVICES	5,489.39	servi	auto	SUCIU VASILE	10/01/2021	7-Oct	5,489.39	3285	20-Oct		
2112	2112	5-Oct	122107079	9/30/2021	EMS TRUCK SERVICES	20,930.92	servi	auto	SUCIU VASILE	10/01/2021	7-Oct	20,930.92	3285	20-Oct		
2113	2113	5-Oct	122107080	9/30/2021	EMS TRUCK SERVICES	883.10	servi	auto	SUCIU VASILE	10/01/2021	7-Oct	883.10	3285	20-Oct		
2114	2114	5-Oct	122107078	9/30/2021	EMS TRUCK SERVICES	2,542.36	servi	auto	SUCIU VASILE	10/01/2021	7-Oct	2,542.36	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	20034197	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	11,291.97	reparati	auto	NICULESCU RAZVAN	10/01/2021	8-Oct	11,291.97	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	20034208	9/30/2021	SERVICE AUTO SERUS	1,225.70	reparati	auto	NICULESCU RAZVAN	10/01/2021	8-Oct	1,225.70	3239	20-Oct		
2123	2123	5-Oct	2197	10/01/2021	BARCEL INDIVIDUAL NOTARIAL SIA	74,029.99	servi	curator	PODEA BOGDAN	10/05/2021	6-Oct	74,029.99	3097	7-Oct		
2124	2124	5-Oct	2197	10/01/2021	BARCEL INDIVIDUAL NOTARIAL SIA	74,029.99	servi	curator	MARINESCU EMANUELA	10/01/2021	12-Oct	74,029.99	3313	21-Oct		
2125	2125	5-Oct	ANULAT			13,134.72	servi	pasaj	TOMA ADRIAN	10/01/2021	12-Oct	13,134.72	3201, 3202	ANULAT		
2126	2126	7-Oct		10/05/2021	ZIP CASH PREMIUM	575.66	servi	terapie	TOMA ADRIAN	11/04/2021	8-Oct	575.66	3276	13-Oct		
2127	2127	7-Oct	20051327	9/30/2021	GOLDIERE MANGALIA	2,231.25	servi	asistență tehnică	TOMA ADRIAN	11/04/2021	8-Oct	2,231.25	3276	13-Oct		
2128	2128	7-Oct	19811	10/01/2021	GARTER ASSIST	660.45	material		MICU LUMINITA	11/06/2021	12-Oct	660.45	3262	19-Oct		
2129	2129	7-Oct	227891712	10/01/2021	MED LIFE	12,900.00	medicină	matrimonială	BALTATU DANIELA	10/01/2021	18-Oct	12,900.00	3381	19-Oct		
2130	2130	7-Oct	227891713	10/01/2021	MED LIFE	2,800.00	medicină	matrimonială	BALTATU DANIELA	10/01/2021	18-Oct	2,800.00	3381	19-Oct		
2131	2131	7-Oct	2103101384	9/30/2021	COMUNICAREA ROMANIANA	664.78	abonament		ROTARIU SORIN	10/01/2021	18-Oct	664.78	3381	26-Oct		
2132	2132	7-Oct	210310138	9/30/2021	UTI GRUP	66,723.08	expertiza tehnica		ROTARIU SORIN	10/01/2021	18-Oct	66,723.08	3381	26-Oct		
2133	2133	7-Oct	210310138	9/30/2021	UTI CONSTRUCTION AND FACILITY	8,821.29	31/77/21	abonament	ROTARIU SORIN	11/01/2021	18-Oct	8,821.29	3401	29-Oct		
2134	2134	7-Oct	210310403	10/06/2021	UTI CONSTRUCTION AND FACILITY	8,715.66	32/52/20	abonament	ROTARIU SORIN	11/01/2021	18-Oct	8,715.66	3420	1-Nov		
2135	2135	7-Oct	210310403	10/06/2021	UTI CONSTRUCTION AND FACILITY	18,902.77	37/77/19	abonament	ROTARIU SORIN	11/01/2021	18-Oct	18,902.77	3420	1-Nov		
2136	2136	7-Oct	210310403	10/06/2021	UTI CONSTRUCTION AND FACILITY	2,389.04	22/52/20	abonament	ROTARIU SORIN	11/01/2021	18-Oct	2,389.04	3420	1-Nov		
2137	2137	7-Oct	1304	10/05/2021	MB TELECOM	568,843.01	20/70/21	piese de schimb	ROTARIU SORIN	11/06/2021	19-Oct	568,843.01	3431	2-Nov		
2138	2138	7-Oct	211131605	10/01/2021	EUROPEAN EASTERN EUROPE C	633.00	abonament		COTLEBEA TEODORAN	10/01/2021	20-Oct	633.00	3431	2-Nov		
2139	2139	7-Oct	21M7001395	10/05/2021	E DISTRIBUTIE MUNTENIA	2,114.63	servi	curator	COTLEBEA TEODORAN	10/22/2021	12-Oct	2,114.63	3254	18-Oct		
2140	2140	7-Oct	1303039	9/30/2021	TIPSOFARMA REAL	1,011.10	servi		ROTARIU SORIN	10/01/2021	19-Oct	1,011.10	3217	14-Oct		
2141	2141	7-Oct	1303039	9/30/2021	TIPSOFARMA REAL	188,380.24	13/01/21	chiaruri	lucrare 3	ROTARIU SORIN	11/01/2021	19-Oct	188,380.24	3217	14-Oct	
2142	2142	7-Oct	2185	10/05/2021	RET UTILAJE	428.40	servi	curator	MICU LUMINITA	11/04/2021	12-Oct	428.40	3301	19-Oct		
2143	2143	7-Oct	20040021	10/04/2021	WOLTERS KLUWER ROMANIA	2,999.80	contract	contract	PODEA BOGDAN	10/01/2021	19-Oct	2,999.80	3281	19-Oct		
2144	2144	7-Oct	2772	9/30/2021	SCAU CLUJURU IOHAN MANOLE SI	7,065.74	onorariu		PODEA BOGDAN	10/01/2021	19-Oct	7,065.74	3318	22-Oct		
2145	2145	7-Oct	20040021	10/04/2021	WOLTERS KLUWER ROMANIA	4,974.56	31/01/21	servi	instalare	COTLEBEA TEODORAN	10/01/2021	20-Oct	4,974.56	3281	19-Oct	
2146	2146	7-Oct	1239002	10/05/2021	MHA ACTIVITY SYSTEM	187,789.27	381	servi	operare si m	FLOREA VALERIU	10/01/2021	13-Oct	187,789.27	3386	27-Oct	
2147	2147	7-Oct	910	10/01/2021	BRONC SERVICE	6,365.27	582	servi	servi	FLOREA VALERIU	10/01/2021	12-Oct	6,365.27	3360	26-Oct	
2148	2148	7-Oct	188923	10/04/2021	WOLTERS KLUWER ROMANIA	2,999.80	13/01/21	contract	contract	PODEA BOGDAN	10/01/2021	19-Oct	2,999.80	3281	19-Oct	
2149	2149	7-Oct	288	10/04/2021	STAR PRO CENTER INTL	108,832.27	37/7019	instalare si	reparati	SMADU CRISTINEL	11/01/2021	20-Oct	108,832.27	3412	29-Oct	
2150	2150	7-Oct	288	10/04/2021	STAR PRO CENTER INTL	95,747.53	37/7019	instalare si	reparati	SMADU CRISTINEL	11/01/2021	20-Oct	95,747.53	3412	29-Oct	
2151	2151	7-Oct	288	10/04/2021	STAR PRO CENTER INTL	240,299.97	37/7019	instalare si	reparati	SMADU CRISTINEL	11/01/2021	20-Oct	240,299.97	3412	29-Oct	
2152	2152	7-Oct	210310403	10/01/2021	UTI CONSTRUCTION AND FACILITY	11,291.97	31/77/21	abonament	ROTARIU SORIN	11/01/2021	20-Oct	11,291.97	3420	1-Nov		
2153	2153	7-Oct	210310403	10/01/2021	UTI CONSTRUCTION AND FACILITY	2,509,613.67	77/2020	servi	de exploatare	ROTARIU SORIN	11/01/2021	20-Oct	2,509,613.67	3420	1-Nov	
2154	2154	7-Oct	60138	10/01/2021	MOUNTAIN LUNDA RESOURCES	55,509.62	419/2020	revalui	analiza	SUCIU VASILE	11/01/2021	13-Oct	55,509.62	3447	4-Nov	
2155	2155	7-Oct	1940021	10/04/2021	SELECT DIPLOMATIC ROMANIA	74,861.93	18/99/21	generare	autocertificat	FLOREA VALERIU	10/01/2021	13-Oct	74,861.93	3447	4-Nov	
2156	2156	7-Oct	21417601	9/30/2021	STERNILEC ROMANIA	714.00	18/99/21	abonament		BALTATU DANIELA	10/01/2021	13-Oct	714.00	3259	19-Oct	
2157	2157	7-Oct	440049617	10/04/2021	LINE GAZ	999.39	40/01/21	servi	curator	BALTATU DANIELA	11/01/2021	13-Oct	999.39	3260	19-Oct	
2158	2158	7-Oct	64465	9/30/2021	ROMATSA	2,999.80	76/2010	servi	tehnice	DAIA MARIUS	11/01/2021	13-Oct	2,999.80	3423	1-Nov	
2159	2159	7-Oct	64465	9/30/2021	ROMATSA	21,979.17	76/2010	servi	tehnice	DAIA MARIUS	11/01/2021	13-Oct	21,979.17	3423	1-Nov	
2160	2160	7-Oct	64465	9/30/2021	ROMATSA	2,402.35	76/2010	servi	tehnice	DAIA MARIUS	11/01/2021	13-Oct	2,402.35	3423	1-Nov	
2161	2161	7-Oct	64465	9/30/2021	ROMATSA	2,402.35	7									

2296	2296	21-Oct	14548	10/19/2021	TEHOMPREST 2001	1,970.28		reperari ambutil	SUCU VASILE	11/8/2021	28-Oct	1,970.28	3393	16-Nov		
2297	2297	21-Oct	14549	10/19/2021	TEHOMPREST 2001	1,862.07		reperari ambutil	SUCU VASILE	11/8/2021	28-Oct	1,862.07	3393	16-Nov		
2298	2298	21-Oct	14550	10/19/2021	TEHOMPREST 2001	1,853.07		reperari ambutil	SUCU VASILE	11/8/2021	28-Oct	1,853.07	3393	16-Nov		
2299	2299	21-Oct	14551	10/19/2021	TEHOMPREST 2001	2,479.85		reperari ambutil	SUCU VASILE	11/8/2021	28-Oct	2,479.85	3393	16-Nov		
2300	2300	21-Oct	14552	10/19/2021	TEHOMPREST 2001	2,479.86		reperari ambutil	SUCU VASILE	11/8/2021	28-Oct	2,479.86	3393	16-Nov		
2301	2301	21-Oct	14553	10/19/2021	TEHOMPREST 2001	2,913.35		reperari ambutil	SUCU VASILE	11/8/2021	28-Oct	2,913.35	3611	18-Nov		
2302	2302	21-Oct	14554	10/19/2021	TEHOMPREST 2001	11,613.32		reperari ambutil	SUCU VASILE	11/8/2021	28-Oct	11,613.32	3611	18-Nov		
2303	2303	21-Oct	14555	10/19/2021	TEHOMPREST 2001	1,999.74		reperari ambutil	SUCU VASILE	11/8/2021	28-Oct	1,999.74	3611	18-Nov		
2304	2304	21-Oct	14556	10/19/2021	TEHOMPREST 2001	1,993.21		reperari ambutil	SUCU VASILE	11/8/2021	28-Oct	1,993.21	3611	18-Nov		
2305	2305	21-Oct	14557	10/19/2021	TEHOMPREST 2001	1,953.21		reperari ambutil	SUCU VASILE	11/8/2021	28-Oct	1,953.21	3611	18-Nov		
2306	2306	21-Oct	14558	10/19/2021	TEHOMPREST 2001	1,813.62		reperari ambutil	SUCU VASILE	11/8/2021	28-Oct	1,813.62	3611	18-Nov		
2307	2307	21-Oct	14559	10/19/2021	TEHOMPREST 2001	1,813.62		reperari ambutil	SUCU 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	2780	10/18/2021	SCAV CLURARU LIHAN MANOLE SI	7,065.89		onorariu	PODEA BOGDAN	11/2/2021	28-Oct	7,065.89	3494	29-Oct		
2313	2313	25-Oct	19623	9/28/2021	TOTAL DISTRIBUTION GROUP	1,197,886.01		teren	CONSTANTIN BEATRICE	10/26/2021	ADRESA	1,197,886.01	RESTITUTATIA ADRESA STEC 77262.11.2021	3495	29-Oct	
2314	2314	25-Oct	1314	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	1315	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 apu	IRDACHE 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	11/1/2021	1-Nov	847.88	3435	2-Nov		
2320	2320	25-Oct	462743867	10/20/2021	VODAFONE ROMANIA	845.58		abonament	DAIA MARIUS	11/1/2021	1-Nov	845.58	3435	2-Nov		
2321	2321	25-Oct	20214601394	10/21/2021	DAVID INTERNATIONAL	2,518.97		abonament	MICU LIMINITA	11/2/2021	28-Oct	2,518.97	3597	18-Nov		
2322	2322	25-Oct	20217460139	10/21/2021	AUTO TELL	8,263.36		material	MICU LIMINITA	11/2/2021	29-Oct	8,263.36	3598	18-Nov		
2323	2323	25-Oct	42558	10/21/2021	DANIEL INTERNATIONAL	2,500.63		material	MICU LIMINITA	11/2/2021	29-Oct	2,500.63	3591	16-Nov		
2324	2324	25-Oct	20034378	10/21/2021	SERVICE AUTO SERUS	1,463.40		reperari auto	NICULESCU RAZVAN	11/20/2021	1-Nov	1,463.40	3602	18-Nov		
2325	2325	25-Oct	20034379	10/21/2021	SERVICE AUTO SERUS	1,233.99		reperari auto	NICULESCU RAZVAN	11/20/2021	1-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	1-Nov	2,492.86	3602	18-Nov		
2327	2327	25-Oct	11463	10/21/2021	SCPEI CONSTANTIN SI ASOCIATI	957.00		onorariu	PODEA BOGDAN	11/2/2021	28-Oct	957.00	3497	29-Oct		
2328	2328	25-Oct	2117857	10/14/2021	APA NOVA BUCURESTI	18,957.14		serv apu	COTULBEA TEODORAN	11/20/2021	28-Oct	18,957.14	3601	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	RELA EXECUTORIS	2,380.00		re modificare	PODEA BOGDAN	11/2/2021	1-Nov	2,380.00	3434	18-Nov		
2332	2332	28-Nov	20200507704	10/26/2021	MHA ACTIVITY SYSTEM	8,124.29	480	piese de schimb	PODEA BOGDAN	11/2/2021	4-Nov	8,124.29	3668	24-Nov		
2333	2333	28-Nov	171523	10/22/2021	CONSTRUCTII ERBASU	140.00	245	radacina de otel	POTARAC BOGDAN	11/2/2021	28-Oct	140.00	3668	24-Nov		
2334	2334	28-Nov	171523	10/22/2021	CONSTRUCTII ERBASU	1,790,946.06	245	SL 2 ramura 1	POTARAC BOGDAN	11/2/2021	RETURNATUNA	1,790,946.06	RETURNATUNA	3668	24-Nov	
2335	2335	28-Nov	63016569	10/23/2021	ROMAPORT DOWNSTREAM	54,675.05		combustibil	MICU LIMINITA	11/2/2021	29-Oct	54,675.05	3619	19-Nov		
2336	2336	28-Nov	111684789	10/25/2021	PAUL HARTMANN	1,677.70		material	MICU LIMINITA	11/2/2021	4-Nov	1,677.70	3485	10-Nov		
2337	2337	28-Nov	21189	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		material	MICU LIMINITA	11/2/2021	29-Oct	101,564.29	3422	23-Nov		
2339	2339	28-Nov	266939	10/26/2021	ORANGE ROMANIA	36,062.39		telefon	ROTARIU SORIN	11/2/2021	29-Oct	36,062.39	3629	19-Nov		
2340	2340	28-Nov	2462	10/26/2021	BUSINESS PLUS	545.02		caltabure	SUCU VASILE	11/2/2021	29-Oct	545.02	3629	19-Nov		
2341	2341	28-Nov	151744	10/27/2021	MASTEL SERV	4,720.00		material	ROTARIU SORIN	11/27/2021	2-Nov	4,720.00	3650	23-Nov		
2342	2342	28-Nov	86012737	10/26/2021	GENERAL STAR WEST COMPANY	3,522.57		material	MICU LIMINITA	11/2/2021	2-Nov	3,522.57	3474	23-Nov		
2343	2343	28-Nov	1282	10/25/2021	GENERAL STAR WEST COMPANY	589.05		material	MICU LIMINITA	11/2/2021	2-Nov	589.05	3630	19-Nov		
2344	2344	28-Nov	21103142	10/25/2021	RAEXEL	3,132.27		material	MICU LIMINITA	11/2/2021	2-Nov	3,132.27	3600	18-Nov		
2345	2345	28-Nov	338474	10/25/2021	ITC PRO OFFICE EXPERIENCE	1,479.65		material	MICU LIMINITA	11/2/2021	4-Nov	1,479.65	3627	19-Nov		
2346	2346	28-Nov	630139023	10/21/2021	ROMPETROL DOWNSTREAM	14,001.75		combustibil	MICU LIMINITA	11/2/2021	29-Oct	14,001.75	3629	19-Nov		
2347	2347	28-Nov	144130	10/25/2021	RAEXEL	545.02		material	MICU LIMINITA	11/2/2021	29-Oct	545.02	3629	19-Nov		
2348	2348	28-Nov	51221	10/25/2021	SUPREM MEDICAL	285.60		material	MICU LIMINITA	11/2/2021	2-Nov	285.60	3488	10-Nov		
2349	2349	28-Nov	144131	10/25/2021	MEDICO-COMPLEX	1,249.92		material	MICU LIMINITA	11/2/2021	29-Oct	1,249.92	3628	19-Nov		
2350	2350	28-Nov	6301388170	10/21/2021	ROMPETROL 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	MKAL ALLOUATIONS	2,960.72		material	MICU LIMINITA	11/2/2021	1-Nov	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	20034408	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	20034409	10/22/2021	SERVICE AUTO SERUS	732.81		reperari auto	NICULESCU RAZVAN	11/2/2021	4-Nov	732.81	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	11/10/2021	EURO NUCLEAR SECURITY SERVIC	289,145.84	51/2020	manutentia clauzura	SMADU CRISTINEL	12/1/2021	9-Nov	289,145.84	3697	25-Nov		
2358	2358	1-Nov	1033	11/10/2021	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	20034410	10/22/2021	MONITOR INSTAL	11,737.54	14/2020	consultanta medicala	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	10-Nov	20,432.43	3664	24-Nov		
2361	2361	1-Nov	20034411	10/22/2021	TOP MEDICAL	18,962.10		onorariu	COTULBEA TEODORAN	11/2/2021	2-Nov	18,962.10	3601	18-Nov		
2362	2362	1-Nov	21002457	10/27/2021	UTI CONSTRUCTION AND FACILITY	47,266.00	589/2020	serv RX	MICU LIMINITA	11/26/2021	10-Nov	47,266.00	3631	22-Nov		
2363	2363	1-Nov	10029	11/1/2021	FARMACIA ACADEMIA	261.96		material	MICU LIMINITA	12/1/2021	9-Nov	261.96	3585	15-Nov		
2364	2364	1-Nov	20034412	10/22/2021	PROJECT AC	63,121.65	328/2019	reperari tupa DTAC	POTARAC BOGDAN	11/2/2021	9-Nov	63,121.65	3623	19-Nov		
2365	2365	1-Nov	20034417	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	23-Nov		
2367	2367	1-Nov	210000611	10/21/2021	CNAR DROP BUCURESTI	5,225.11		rovneta	NICULESCU RAZVAN	10/21/2021	4-Nov	5,225.11	3791	29-Oct		
2368	2368	1-Nov	20034418	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	20034419	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	20034418	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	20034419	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</													

2165	2715	9	Dec	66878	11/30/2021	ROMATSA	serv AFTH	ROFURI SORIN	14/02/2021				27.707,20
2166	2716	9	Dec	1218024	12/01/2021	MAA ACTIVITY SYSTEM	serv SAC	FLORINA VALERIU	18/02/2021				187.800,04
2167	2717	9	Dec	1210021	12/01/2021	INDACO	paschi legalitate	DATA MARILU	12/01/2021				6.514,87
2168	2718	9	Dec	1210500	12/02/2021	RASROM	abonament	ROFURI SORIN	18/02/2021				26.779,52
2169	2719	9	Dec	1210489	12/02/2021	RASROM	abonament	ROFURI SORIN	18/02/2021				17.763,37
2170	2720	9	Dec	1210488	12/02/2021	RASROM	abonament	ROFURI SORIN	18/02/2021				480.076,87
2171	2721	9	Dec	5115	12/06/2021	MB TELECOM	piese schimb	ROFURI SORIN	19/02/2021				35.921,34
2172	2722	9	Dec	23435	11/30/2021	AL LIFE SCIENCES ROMANIA	analiza api	KIRDACHE CAMELIA	12/02/2021	SE STORNEAZA CU 24399			4.968,25
2173	2723	9	Dec	24399	12/06/2021	AL LIFE SCIENCES ROMANIA	analiza api	KIRDACHE CAMELIA	18/02/2021	STORNO 24399 -			4.968,25
2174	2724	9	Dec	34420	12/06/2021	AL LIFE SCIENCES ROMANIA	analiza api	KIRDACHE CAMELIA	18/02/2021				4.968,25
2175	2725	9	Dec	2446	12/06/2021	CABINET INDIVIDUAL AC POP	piese schimb	PODEA BOGDAN	12/12/2021				11.776,96
2176	2726	9	Dec	392	24/05/2021	SERVIS SALUBRITATIS	erorari	PODEA BOGDAN	13/01/2021				11.776,96
2177	2727	9	Dec	29	12/06/2021	MAHMO CLEAN ALL	pernari serv	PODEA BOGDAN	18/02/2021				8.746,00
2178	2728	9	Dec	702363	12/06/2021	E DISTRIBUTIE MUNTENIA	chiro	PAUTURA PAUL	12/02/2021				211,40
2179	2729	9	Dec	2662	12/06/2021	MALCO AUTO TRUCK PARTS IMPE	material	MICU LUMINITA	18/02/2021				5.095,55
2180	2730	9	Dec	113003	12/01/2021	ONATA CATERING	cl proctocat	AFODRAC MIODRA	12/01/2021				7.714,03
2181	2731	10	Dec	2663	12/06/2021	CLUB PREST ACT	curatatorie	PODEA CRETINETE	13/02/2021	PLATITA CASH			1.360,23
2182	2732	10	Dec	38226423	12/02/2021	ORANGE	abonament	ROFURI SORIN	11/02/2021				6.031,76
2183	2733	10	Dec	38226380	12/02/2021	ORANGE	abonament	ROFURI SORIN	11/02/2021				6.031,76
2184	2734	10	Dec	38493013	12/02/2021	ORANGE	abonament	ROFURI SORIN	11/02/2021				129,54
2185	2735	10	Dec	3902079	12/02/2021	ORANGE	caroace fatrate	ROFURI SORIN	11/02/2021				395,54
2186	2736	10	Dec	20216895480	12/06/2021	CONSTRUCT	analiza interm 2-3	KNUT NICOLAE	18/02/2021				921.389,39
2187	2737	10	Dec	202203690474	12/06/2021	PORR CONSTRUCT	analiza interm 2	KNUT NICOLAE	18/02/2021				5.426,296,77
2188	2738	10	Dec	21034048	12/06/2021	CONSTRUCT	serv KCAS	KNUT NICOLAE	18/02/2021				5.426,296,77
2189	2739	10	Dec	28953985	12/06/2021	MED LIFE	medicina munci	BALTUTU DANIELA	12/02/2021		14-Dec	3909	15-Dec
2190	2740	10	Dec	800021	12/06/2021	DEDEMAN	material	MICU LUMINITA	18/02/2021				3.420,00
2191	2741	10	Dec	8000230652	12/06/2021	DEDEMAN	material	MICU LUMINITA	18/02/2021				3.420,00
2192	2742	10	Dec	8000169897	12/06/2021	DEDEMAN	material	MICU LUMINITA	18/02/2021				5.098,95
2193	2743	10	Dec	340300	12/06/2021	SPYSHOP	material	MICU LUMINITA	18/02/2021				8.077,77
2194	2744	10	Dec	2102483	12/06/2021	CHMOPAR TRADING	material	MICU LUMINITA	18/02/2021		14-Dec		1.068,75
2195	2745	10	Dec	14649	12/06/2021	CHMOPAR TRADING	material	MICU LUMINITA	18/02/2021				

