

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		61,671			serviciu analiza	1/26/2021			7	3	207			1,234.02	207	3	
2	17	5	2003183	12/29/2020	BISOLP PSI		75,417.20			serviciu analiza	1/26/2021			7	3	617.61			207	18	3	
3	1	5	2003188	12/29/2020	AVFS LUNCA		5,817.23	24/02/20		serviciu	24/02/20			11	3	75,417.20	318,319,415	28.01.2021	08.02.2021			
4	5	5	4846	14/02/21	MB TELECOM		54,463.31	29/09/20		abonament	29/09/20			14	3	54,463.31			54,314.85	316	28	3
5	3	5	4848	14/02/21	MB TELECOM		18,224.84	39/06/20		abonament	20/20/21			14	3	14,264.84			13,934.85	316	28	3
6	4	5	4849	14/02/21	MB TELECOM		28,634.85	30/03/20		abonament	20/20/21			14	3	28,634.85			28,634.85	316	28	3
7	5	5	2756	14/02/21	CLEAN PREST ACTV		280,145.84	51/02/20		prest serv	24/02/21			2	Feb	280,145.84			385	4	Feb	
8	5	5	2003159	12/29/2020	SERVICE AUTO SERUS		5,817.23			reparati auto	1/26/2021			14	3	5,817.23			207	18	3	
9	7	5	2003159	12/29/2020	SERVICE AUTO SERUS		5,817.23			reparati auto	1/26/2021			14	3	5,817.23			207	18	3	
10	8	5	2003158	12/29/2020	SERVICE AUTO SERUS		5,817.23			reparati auto	1/26/2021			14	3	5,817.23			207	18	3	
11	9	5	2003185	12/29/2020	SERVICE AUTO SERUS		5,817.23			reparati auto	1/26/2021			14	3	5,817.23			207	18	3	
12	10	5	2003182	12/29/2020	SERVICE AUTO SERUS		5,817.23			reparati auto	1/26/2021			14	3	5,817.23			207	18	3	
13	11	5	21200007008	12/16/2021	INTERNATIONAL RESOURC		1,349.97			reparati auto	1/26/2021			15	3	1,349.97			1,349.97	277	26	3
14	12	5	50187	12/30/2020	MOUNTAIN INDUSTRIAL RESOURC		46,403.34			scolarizare personal	1/26/2021			6	Jan	46,403.34	1830		207	27	May	
15	21	5	99	12/11/2020	PREPACUREMENT PROFESSI		15,470.00			consulanta tehnica	1/1/2021			15	10	15,470.00	COMPENSATA CUI		COMPENSATA CUI	6/2021	11/2020	
16	13	5	53081	9/10/2021	LINK GROUP		20,512.40			serviciu	9/10/2021			8	Jan	20,512.40			284	6	Jan	
17	14	5	127393	12/03/21	MEDIA SAT		573.98			serviciu internet	25/02/21			7	Jan	573.98	173		173	14	Jan	
18	15	5	53060718	12/02/21	VOAFONE ROMANIA		66,322.31			abonament	24/02/21			14	3	66,322.31			284	1	Feb	
19	18	5	3661	14/02/21	EMP TRADE		165,067.04	12/20/18		abonament	24/02/21			14	3	166,067.04	323		28	26	Jan	
20	19	5	3662	14/02/21	EMP TRADE		212,481.19	55/10/20		abonament	24/02/21			20	3	212,481.19	347		28	26	Jan	
21	20	5	7049	14/02/21	BRONIC SECURITY		66,322.31			serviciu	1/10/2021			21	3	66,322.31	285		26	26	Jan	
22	22	5	21001700	14/02/21	MEDPLAZA HEALTH		10,353.00			materiale	2/2/2021			14	3	10,353.00	328		26	26	Jan	
23	23	5	6220	12/18/2021	WORMET INDUSTRIES		647.80			serviciu	1/26/2021			7	Jan	647.80	277		26	26	Jan	
24	24	5	5907311	14/02/21	MHA ACTV SYSTEM		93,617.33	24/02/19		serviciu mentenanta	24/02/21			14	3	93,617.33	322		26	26	Jan	
25	25	5	2003007008	14/02/21	VOAFONE ROMANIA		66,322.31			serviciu	1/10/2021			14	3	66,322.31	322		26	26	Jan	
26	26	5	1210001	15/02/21	RASHROM		296,796.40	22/4/2020		abonament	24/02/21			12	Jan	296,796.40	375		2	Feb		
27	27	5	115700024	14/02/21	MOTOROLA SOLUTIONS ROMANIA		594,126.98	41/2/2020		echip	2/2/2021			12	Jan	594,126.98	327		26	26	Jan	
28	28	5	20170018	10/02/21	X GUARD SECURITY SYSTEM		126,668.46	22/1/2018		serviciu	2/2/2021			15	Jan	126,668.46	315		26	26	Jan	
29	29	5	20170017	10/02/21	X GUARD SECURITY SYSTEM		594,618.98	22/1/2018		serviciu	2/2/2021			15	Jan	594,618.98	315		26	26	Jan	
30	30	5	187900	12/31/2020	RISEK GROUP SALUBERIZARE		620.92			reparati auto	1/26/2021			11	Jan	620.92	342		1	Feb		
31	31	5	128585	15/02/21	MEDIA SAT		573.98	17/9/2020		serviciu internet	26/02/21			20	Jan	573.98	345		1	Feb		
32	32	5	620	18/02/21	EURO AVACOL		159,685.45			serviciu	1/26/2021			11	Jan	159,685.45	295		1	Feb		
33	33	5	18390750	14/02/21	SELECT DIPLOMATIC GROUP		83,179.81			tractator auto	24/02/21			12	Jan	83,179.81	317		26	26	Jan	
34	34	5	21171	12/29/2020	INNOVATIVE TEX SOLUTIONS		55,181.98			materiale	1/26/2021			12	Jan	55,181.98	343		26	26	Jan	
35	35	5	63011588	12/29/2020	ROMPETROL DOWNSTREAM		29,100.74			combustibil	1/26/2021			12	Jan	29,100.74	251		21	Jan		
36	36	5	4848	14/02/21	MB TELECOM		324.50			prese schimb	20/20/21			14	3	324.50	316		26	26	Jan	
37	37	5	2003159	12/29/2020	RISEK GROUP SALUBERIZARE		2,851,281.75	77/10/20		serviciu	20/20/21			13	Jan	2,851,281.75	400		1	Feb		
38	38	5	2100005	15/02/21	CHINOPAR TRADING		2,159.85			materiale	1/26/2021			14	3	2,159.85	324		26	26	Jan	
39	39	5	18390750	14/02/21	SELECT DIPLOMATIC GROUP		1,274.73			serviciu	1/26/2021			12	Jan	1,274.73	317		26	26	Jan	
40	40	5	201400387	12/31/2020	DNATA CATERING		5,162.04			reparati auto	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		reparati auto	1/10/2021			12	Jan	223,129.91	248		21	Jan		
42	42	5	6202103	12/29/2021	BOCANAT		6,046,861.17	3/5/2019		lucrar	1/26/2021			12	Jan	6,046,861.17	280,281		1	Feb		
43	43	5	1551217	14/02/21	MEDIATRUST ROMANIA		1,428.00			materiale	2/2/2021			13	Jan	1,428.00	329		26	26	Jan	
44	44	5	2003159	12/29/2020	RISEK GROUP SALUBERIZARE		13,634.54	52/5/2020		reparati auto	1/26/2021			11	Jan	13,634.54	204		1	Feb		
45	45	5	210006	14/02/21	AUTOTRATATA AERONAUTICA CIVIL		4,637.19			autoturizant	12/1/2021			14	3	4,637.19	320		18	Jan		
46	46	5	210006	14/02/21	AUTOTRATATA AERONAUTICA CIVIL		4,637.19			serviciu	1/26/2021			14	3	4,637.19	320		18	Jan		
47	47	5	63011588	12/29/2020	ROMPETROL DOWNSTREAM		109,062.29			combustibil	1/26/2021			12	Jan	109,062.29	251		21	Jan		
48	48	5	630115292	12/30/2020	ROMPETROL DOWNSTREAM		50,933.56			combustibil	1/26/2021			12	Jan	50,933.56	251		21	Jan		
49	49	5	1171	12/29/2020	INNOVATIVE TEX SOLUTIONS		15,367.40			materiale	1/26/2021			12	Jan	15,367.40	342		1	Feb		
50	50	5	2056688	12/02/21	VESTA INVESTMENT		761.60			materiale	27/7/2021			15	Jan	761.60	374		2	Feb		
51	51	5	16175	18/02/21	4BR TEX SOLUTIONS		2,485.10			materiale	1/26/2021			14	3	2,485.10	342		1	Feb		
52	52	5	2145	12/22/2021	INNOVATIVE TEX SOLUTIONS		27,709.51			materiale	1/26/2021			17	Jan	27,709.51	500		18	Jan		
53	53	5	16175	18/02/21	4BR TEX SOLUTIONS		3,787.18			materiale	26/02/21			12	Jan	3,787.18	342		1	Feb		
54	54	5	169996	18/02/21	WOLTERS KLUWER ROMANIA		2,998.80			pachet	25/02/21			12	Jan	2,998.80	341		1	Feb		
55	55	5	53384189	12/02/21	VOAFONE ROMANIA		289.75			abonament	1/10/2021			27	Jan	289.75	330		26	26	Jan	
56	56	5	7049	14/02/21	BRONIC SECURITY		97,368.36			reparati auto	24/02/21			14	3	97,368.36	347		1	Feb		
57	57	5	210060	18/02/21	AUTOTRATATA AERONAUTICA CIVIL		4,637.19			autoturizant	12/1/2021			14	3	4,637.19						
58	58	5	2003004	12/29/2020	RASHROM		12,564.71	35/5/2019		abonament	24/02/21			23	Jan	12,564.71						
59	59	5	210005	15/02/21	RASHROM		26,364.70	34/4/2020		abonament	24/02/21			23	Jan	26,364.70	375		2	Feb		
60	60	5	210006	17/02/21	RASHROM		484,988.99	41/8/2018		abonament	24/02/21			23	Jan	484,988.99	375		2	Feb		
61	61	5	353000062	12/29/2021	HYSEKINER ELEVATOR		1,739.83			reparati auto	24/02/21			11	Jan	1,739.83						
62	62	5	86002185	12/02/21	DEDEMAN		6,138.17			materiale	26/02/21			11	Jan	6,138.17	370		2	Feb		
63	63	5	12141559	17/02/21	DEDEMAN		2,922.64			materiale	26/02/21			11	Jan	2,922.64	370		2	Feb		
64	64	5	2021110149	17/02/21	AUTO TOTAL		8,360.94			materiale	27/7/2021			14	Jan	8,360.94	342		1	Feb		
65	65	5	12141559	17/02/21	DEDEMAN		10,793.50			materiale	26/02/21			12	Jan	10,793.50	342		1	Feb		
66	66	5	20031612	12/31/2020	SERVICE AUTO SERUS		1,184.88			reparati auto	1/26/2021			14	3	1,184.88	277		26	26	Jan	
67	67	5	20031613	12/31/2020	SERVICE AUTO SERUS		1,822.73			reparati auto	1/26/2021			14	3	1,822.73	277		26	26	Jan	
68	68	5	1111	12/29/2020	SERVICE AUTO SERUS		490.00	21/2/2020		serviciu	1/26/2021			13	Jan	490.00	329					

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 LIMINITA	2/21/2021	1-Feb	558.11	573	16-Feb	
210	210	27-Jan	21003132	12/7/2021	CHMOPAR TRADING	431.97	materiale	MICU LIMINITA	2/26/2021	3-Feb	431.97	602	19-Feb	
211	211	28-Jan	9966987	12/20/2021	ASOCIATA AEROPORTULUI ROM ON	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 18120003516/02.2021	2,325,550.00	SE STORNEAZA CU FACT 18120003516/02.2021		
213	213	28-Jan	20031759	12/25/2021	SERVICE AUTO SERIUS	1,711.59	reparatii 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	675.50	reparatii auto	NICULESCU RAZVAN	2/24/2021	11-Feb	675.50	575	16-Feb	
215	215	28-Jan	20031767	12/25/2021	SERVICE AUTO SERIUS	1,399.21	reparatii 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	1,360.62	reparatii auto	NICULESCU RAZVAN	2/24/2021	11-Feb	1,360.62	575	16-Feb	
217	217	28-Jan	20031763	12/25/2021	SERVICE AUTO SERIUS	2,377.04	reparatii 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	reparatii 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	reparatii 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	reparatii 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	reparatii 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	reparatii auto	NICULESCU RAZVAN	2/24/2021	11-Feb	608.98	598	18-Feb	
223	223	1-Feb	20031769	12/25/2021	CRISIM	1,977.45	reparatii auto	NICULESCU RAZVAN	2/24/2021	11-Feb	1,977.45	655.65	25-Feb	
224	224	1-Feb	205081	11/3/2021	ECORECON CONSTRUCT	4,898.54	reparatii 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	reparatii 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 LIMINITA	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	607	16-Feb	
228	228	1-Feb	1375	11/4/2021	SITA BV OLANDA	16,625.46	serv. serv. cit	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. cit	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	mentoriu	ROTARIU SORIN	3/1/2021	15-Feb	93,711.54	649	24-Feb	
234	234	1-Feb	202050709	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	FORMITEX	20,831.43	materiale	MICU LIMINITA	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 cascader	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	20210699309	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	16,348.15	abonament	ROTARIU SORIN	3/1/2021	10-Feb	16,348.15	653	24-Feb	
245	245	1-Feb	8677	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 SERIUS	1,690.07	reparatii auto	BALUTAI DANIELA	2/28/2021	9-Feb	1,690.07	514	08-Feb	
247	247	1-Feb	21400346	13/1/2021	STERVULCE ROMANIA	514.08	deserul medicale	BALUTAI DANIELA	2/28/2021	9-Feb	514.08	601	19-Feb	
248	248	1-Feb	964	2/1/2021	EURO NUCLEAR SECURITY SERVIC	451,708.05	abonament	ROTARIU SORIN	3/1/2021	15-Feb	451,708.05	748	9-Mar	
249	249	1-Feb	1154	2/2/2021	CNCR	1,040.06	serv. serv. cit	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	reparatii auto	DUMBRU	3/1/2021	10-Feb	148,750.00	DUMBRU	24-Feb	
251	251	1-Feb	210032	12/29/2021	ELECTROTEHNICA ECHIPAMENT E	148,750.00	reparatii auto	DUMBRU	3/1/2021	10-Feb	148,750.00	DUMBRU	24-Feb	
252	252	1-Feb	21003030	12/29/2021	UTI FACILITY MANAGEMENT	14,034.81	reparatii auto	ROTARIU SORIN	3/1/2021	15-Feb	14,034.81	614	22-Feb	
253	253	1-Feb	21003030	12/29/2021	UTI FACILITY MANAGEMENT	14,034.81	reparatii auto	ROTARIU SORIN	3/1/2021	15-Feb	14,034.81	614	22-Feb	
254	254	1-Feb	21003031	12/29/2021	UTI FACILITY MANAGEMENT	14,034.81	reparatii auto	ROTARIU SORIN	3/1/2021	15-Feb	14,034.81	614	22-Feb	
255	255	1-Feb	21003031	12/29/2021	UTI FACILITY MANAGEMENT	14,034.81	reparatii auto	ROTARIU SORIN	3/1/2021	15-Feb	14,034.81	614	22-Feb	
256	256	1-Feb	21003031	12/29/2021	UTI FACILITY MANAGEMENT	14,034.81	reparatii auto	ROTARIU SORIN	3/1/2021	15-Feb	14,034.81	614	22-Feb	
257	257	1-Feb	53642009	2/1/2021	GUARD ROMANIA	725.01	abonament	DANA MARIUS	2/28/2021	11-Feb	725.01	607	19-Feb	
258	258	1-Feb	20031767	12/25/2021	INDOCAT AUTO SERIUS	136,648.46	reparatii auto	FLOREA VALERIU	2/28/2021	11-Feb	136,648.46	623	22-Feb	
259	259	1-Feb	201700627	2/1/2021	V.GUARD SECURITY SYSTEM	594,619.58	serv. serv. cit	FLOREA VALERIU	3/1/2021	11-Feb	594,619.58	637	24-Feb	
260	260	1-Feb	734	2/1/2021	BRONIC SYSTEM	66,322.31	serv. serv. cit	FLOREA VALERIU	3/1/2021	12-Feb	66,322.31	651	24-Feb	
261	261	1-Feb	186073	2/1/2021	SELECT OPTICOMATIC GROUP	51,171.81	reparatii auto	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	materiale	MICU LIMINITA	3/1/2021	10-Feb	73.78	664	25-Feb	
263	263	1-Feb	20031767	12/25/2021	WOLTERS KLUWER ROMANIA	2,988.80	reparatii auto	SMADU CRISTINEL	3/1/2021	2-Mar	2,988.80	722	3-Mar	
264	264	1-Feb	2179	2/1/2021	DMA PROSOL CONSULTING	2,544.08	incalzire caldura	SMADU CRISTINEL	3/1/2021	2-Mar	2,544.08	722	3-Mar	
265	265	1-Feb	2179	2/1/2021	DMA PROSOL CONSULTING	2,544.08	incalzire caldura	SMADU CRISTINEL	3/1/2021	2-Mar	2,544.08	722	3-Mar	
266	266	1-Feb	2179	2/1/2021	DMA PROSOL CONSULTING	2,544.08	incalzire caldura	SMADU CRISTINEL	3/1/2021	2-Mar	2,544.08	722	3-Mar	
267	267	1-Feb	2179	2/1/2021	DMA PROSOL CONSULTING	2,544.08	incalzire caldura	SMADU CRISTINEL	3/1/2021	2-Mar	2,544.08	722	3-Mar	
268	268	1-Feb	2179	2/1/2021	DMA PROSOL CONSULTING	2,544.08	incalzire caldura	SMADU CRISTINEL	3/1/2021	2-Mar	2,544.08	722	3-Mar	
269	269	1-Feb	2179	2/1/2021	DMA PROSOL CONSULTING	2,544.08	incalzire caldura	SMADU CRISTINEL	3/1/2021	2-Mar	2,544.08	722	3-Mar	
270	270	1-Feb	2179	2/1/2021	DMA PROSOL CONSULTING	2,544.08	incalzire caldura	SMADU CRISTINEL	3/1/2021	2-Mar	2,544.08	722	3-Mar	
271	271	1-Feb	21410006	13/1/2021	DNATA CATERING	4,054.85	serv. serv. cit	ROTARIU SORIN	3/1/2021	11-Feb	4,054.85	615	22-Feb	
272	272	1-Feb	21410006	13/1/2021	DNATA CATERING	4,054.85	serv. serv. cit	ROTARIU SORIN	3/1/2021	11-Feb	4,054.85	615	22-Feb	
273	273	1-Feb	3681	2/1/2021	UTI FACILITY MANAGEMENT	63,956.05	serv. serv. cit	ROTARIU SORIN	3/1/2021	11-Feb	63,956.05	702	1-Mar	
274	274	1-Feb	1232014	2/1/2021	MHA ACTIVITY	18,018.12	serv. serv. cit	ROTARIU SORIN	3/1/2021	11-Feb	18,018.12	649	24-Feb	
275	275	1-Feb	21003031	12/29/2021	UTI FACILITY MANAGEMENT	14,034.81	reparatii auto	ROTARIU SORIN	3/1/2021	15-Feb	14,034.81	614	22-Feb	
276	276	1-Feb	1002235	2/1/2021	PEST CONTROL EXPERT	265.57	serv. serv. cit	ROTARIU SORIN	3/1/2021	11-Feb	265.57	690	26-Feb	
277	277	1-Feb	20031767	12/25/2021	INDOCAT AUTO SERIUS	245.00	reparatii auto	CHIRIC LILIANA	3/1/2021	10-Feb	245.00	615	22-Feb	
278	278	1-Feb	1708	2/1/2021	UNIVERSAL AUTO	1,783.57	materiale	MICU LIMINITA	3/1/2021	12-Feb	1,783.57	694	26-Feb	
279	279	1-Feb	8603247	2/1/2021	DECEAL	298.52	materiale	MICU LIMINITA	3/1/2021	9-Feb	298.52	694	26-Feb	
280	280	1-Feb	1214134	3/4/2021	BAZA DE APPROVIZIONARE SI DESP	610.53	materiale	MICU LIMINITA	3/4/2021	11-Feb	610.53	692	26-Feb	
281	281	1-Feb	2465389	13/1/2021	MD LIFE	5,600.00	medicina marca	BALUTAI DANIELA	3/1/2021	11-Feb	5,600.00	668	25-Feb	
282	282	1-Feb	14530381	13/1/2021	MD LIFE	155,267.10	serv. medicale	BALUTAI DANIELA	3/1/2021	11-Feb	155,267.10	668	25-Feb	
283	283	1-Feb	335693	2/1/2021	INES GROUP	806.24	serv. serv. cit	DANA MARIUS	2/15/2021	25-Feb	806.24	756	9-Mar	
284	284	1-Feb	20031767	12/25/2021	INDOCAT AUTO SERIUS	1,714.00	reparatii auto	POTORAC BOGDAN	3/1/2021	11-Feb	1,714.00	696	26-Feb	
285	285	1-Feb	129537	2/1/2021	MEDIA SAT	574.07	serv. internet	DANA MARIUS	3/8/2021	12-Feb	574.07	696	26-Feb	
286	286	1-Feb	7000092982	2/2/2021	VODAFONE ROMANIA	1,084.34	abonament	DANA MARIUS	3/4/2021	12-Feb	1,084.34	703	1-Mar	
287	287	1-Feb	385739	2/2/2021	ORANGE ROMANIA	831.11	abonament	ROTARIU SORIN	3/1/2021	4-Feb	831.11	703	1-Mar	
288	288	1-Feb	900094387	25/2/2021	ORANGE ROMANIA	394.21	corectare trafic voce	ROTARIU SORIN	3/15/2021	15-Feb	394.21	866	15-Mar	
289	289	1-Feb	900094387	25/2/2021	ORANGE ROMANIA	844.11	corectare trafic voce	ROTARIU SORIN	3/15/2021	15-Feb	844.11	866	15-Mar	
290	290	1-Feb	900094387	25/2/2021	ORANGE ROMANIA									

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627	627	18-Mar	1210079	31/05/2021	RASBOM	134,779.02	224/2020	abonament	COTULBEA TEODORAN	41/08/2021	14-Apr	134,779.02	1342	15-Apr
628	628	18-Mar	1210181	31/05/2021	DEEMAN	178.63		abonament	TOMA ADRIAN	41/08/2021	22-Mar	178.63	962	20-Apr
629	629	18-Mar	210325	31/07/2021	CERBOB	3,196.26	549/2020	executie furnituri	SUCIU VASILE	41/06/2021	13-Mar	3,196.26	1229	14-Apr
630	630	18-Mar	211866	31/07/2021	AUTORITATE AERONAUTICA CIVIL	3,168.88		avea excludere stn TV	LESICU RAMON	41/02/2021	13-Mar	3,168.88	961	24-Mar
631	631	18-Mar	86010148362		DEEMAN	238.20		material	MCU LIMINITA	41/08/2021	31-Mar	238.20	101	14-Apr
632	632	18-Mar	860092482	31/05/2021	DEEMAN	148.80		material	MCU LIMINITA	41/08/2021	31-Mar	148.80	1082	6-Apr
633	633	18-Mar	660333	31/05/2021	DEEMAN	3,196.66		material	MCU LIMINITA	41/08/2021	22-Mar	3,196.66	1073	15-Apr
634	634	19-Mar	665343	31/07/2021	BIOTUR EXAM	4,412.52		material	MCU LIMINITA	41/07/2021	22-Mar	4,412.52	1077	30-Mar
635	635	19-Mar	620101	31/05/2021	MB TELECOM	875.94		neof consumabile	COTULBEA TEODORAN	41/06/2021	24-Mar	875.94	1078	15-Apr
636	636	19-Mar	3460	31/03/2021	ADMINISTRATIA BAZINALA DE APA	4,025.51		age scute	ROTARIU SORIN	41/08/2021	24-Mar	4,025.51	1065	1-Apr
637	637	19-Mar	101701382	31/03/2021	ROMSTAL MEX	438.43		material	MCU LIMINITA	41/08/2021	31-Mar	438.43	1083	6-Apr
638	640	2-Mar	101701380	31/03/2021	ROMSTAL MEX	451.53		material	MCU LIMINITA	41/08/2021	31-Mar	451.53	1083	1-Apr
639	641	22-Mar	18586	31/05/2021	GARAGE ASSIST	1,190.00		serv revizi excludere	SUCIU VASILE	41/05/2021	24-Mar	1,190.00	1070	2-Apr
640	638	22-Mar	101701382	31/03/2021	AUTORITATE AERONAUTICA CIVIL	8,843.02		controlul calitatii	ANDRONIC MIRCEA	41/06/2021	1-Apr	8,843.02	1079	1-Apr
641	639	22-Mar	4906	31/02/2021	MB TELECOM	1,337.24	396/2019	piese schimb	ROTARIU SORIN	41/02/2021	24-Mar	1,337.24	1122	13-Apr
642	640	22-Mar	1510	31/02/2021	CNCF	22,015.90		prest serv	ROTARIU SORIN	41/02/2021	26-Mar	22,015.90	1066	1-Apr
643	642	22-Mar	3077066	31/03/2021	ENEL ENERGIE	49.23		abonament	TOMA ADRIAN	30/09/2021	23-Mar	49.23	964	24-Mar
644	644	22-Mar	3003811	31/03/2021	ENEL ENERGIE	2,087.94		abonament	TOMA ADRIAN	30/09/2021	23-Mar	2,087.94	964	24-Mar
645	645	22-Mar	201184468	31/05/2021	ADAMIA CORBANTARI	1,364.60		material	MCU LIMINITA	41/08/2021	31-Mar	1,364.60	1073	15-Apr
646	646	22-Mar	22546	31/05/2021	INDICATY MEDIA	415.01		publicare anunt	BILCAN RALUCA	30/09/2021	7-Apr	415.01	1108	8-Apr
647	647	22-Mar	74904	31/07/2021	MB TELECOM	3,365.53	99/2018	piese schimb	LESICU RAMON	41/06/2021	24-Mar	3,365.53	972	25-Mar
648	642	22-Mar	66944	31/03/2021	ORANGE ROMANIA			reducere	ROTARIU SORIN	41/03/2021			VALDARE ZERO	
649	640	22-Mar	129963	31/11/2021	SITA BV GLANDA	15,277.28		serv	DAIA MARIUS	41/12/2021	29-Mar	15,277.28	1030	30-Mar
650	650	22-Mar	74516	31/03/2021	SITA BV GLANDA	110,320.48		sita bag	DAIA MARIUS	41/02/2021	24-Mar	110,320.48	95	1-Apr
651	651	22-Mar	2003218	31/03/2021	SERVICE AUTO SERUS	1,498.44		reparati auto	NICULESCU RAZVAN	41/06/2021	29-Mar	1,498.44	1079	5-Apr
652	652	22-Mar	2003226	31/03/2021	SERVICE AUTO SERUS	16,76.78		reparati auto	NICULESCU RAZVAN	41/06/2021	29-Mar	16,76.78	1079	5-Apr
653	653	24-Mar	36	36/3/2021	CLOUDSCAPE BINARY	7,500.00		gardare website	KORDACHE VALENTIN	41/05/2021	31-Mar	7,500.00	1086	6-Apr
654	654	24-Mar	2001205	31/02/2021	TESARO PROPERTIES	11,900.00	418/2020	probe tehnologice	CONSTANTINESCU RADU	41/02/2021	20-Mar	11,900.00	1107	6-Apr
655	655	24-Mar	35522	31/03/2021	EURO APVOL	1,190.00		age scute	ROTARIU SORIN	41/07/2021	30-Mar	1,190.00	1032	30-Mar
656	656	24-Mar	3605	31/03/2021	CNCF	1,487.50		prest serv	ROTARIU SORIN	41/03/2021	30-Mar	1,487.50	1066	1-Apr
657	657	24-Mar	2100022	1/09/2021	ELECTROTEHNICA ECHIPAMENTEL	148,750.00	277/2020	intretinere anuala elec	ROTARIU SORIN	30/09/2021	14-Jun	148,750.00	1021	16-Jun
658	658	24-Mar	21000922	31/02/2021	UTI FACILITY MANAGEMENT	70,013.41		intret echpman RX	COTULBEA TEODORAN	41/02/2021	30-Mar	70,013.41	1075	2-Apr
659	659	24-Mar	1147	31/03/2021	SOCEC	4,514.12		material	MCU LIMINITA	41/08/2021	24-Mar	4,514.12	1076	1-Apr
660	660	24-Mar	2385	31/03/2021	INNOVATEX TEO SOLUTIONS	1,219.75		material	MCU LIMINITA	41/08/2021	12-Apr	1,219.75	1220	14-Apr
661	661	24-Mar	823	31/04/2021	LEGO PRO	15,410.00		material	MCU LIMINITA	41/08/2021	12-Apr	15,410.00	1124	13-Apr
662	662	24-Mar	1503	31/03/2021	SOCEC	4,135.29	78/2020	consultanta IFRS	SERBA CRISTINA	41/05/2021	29-Mar	4,135.29	1074	1-Apr
663	663	24-Mar	2003223	31/03/2021	SERVICE AUTO SERUS	604.51		reparati auto	NICULESCU RAZVAN	41/06/2021	31-Mar	604.51	1219	14-Apr
664	664	24-Mar	345	31/03/2021	EURO APVOL	2,610.20		material	MCU LIMINITA	41/08/2021	2-Apr	2,610.20	1075	1-Apr
665	665	24-Mar	1708	31/05/2021	EMP TRADE	35,513.04	206/2018	piese schimb	ROTARIU SORIN	41/04/2021	31-Apr	35,513.04	1223	14-Apr
666	666	24-Mar	2100009	31/03/2021	ADAMIA BUCURESTI	27,715.90		abonament	COTULBEA TEODORAN	41/08/2021	30-Mar	27,715.90	1078	15-Apr
667	667	24-Mar	143801	31/03/2021	MEDICOXIM	799.68		material	MCU LIMINITA	41/08/2021	2-Apr	799.68	1081	5-Apr
668	668	24-Mar	1156	31/04/2021	ROM TECH	3,984.12	110/2018	revizie detectare exp	RAMON LESICU	41/08/2021	29-Mar	3,984.12	1207	13-Apr
669	669	24-Mar	1157	31/04/2021	ROM TECH	5,092.03		revizie detectare exp	RAMON LESICU	41/08/2021	29-Mar	5,092.03	1207	13-Apr
670	670	24-Mar	1684	31/03/2021	BAU STARK	297,139.18	238/2020	REMIZA PSI	POTORAC BOGDAN	41/04/2021	29-Mar	297,139.18	1261	20-Apr
671	671	24-Mar	10442	31/03/2021	GAMMA COM	65,848.66		material	MCU LIMINITA	41/08/2021	6-Apr	65,848.66	1224	15-Apr
672	672	24-Mar	3024021	31/04/2021	SERVICE AUTO SERUS	697.19		reparati auto	NICULESCU RAZVAN	41/06/2021	31-Mar	697.19	1219	14-Apr
673	673	24-Mar	2003226	31/03/2021	SERVICE AUTO SERUS	688.87		reparati auto	NICULESCU RAZVAN	41/06/2021	31-Mar	688.87	1219	14-Apr
674	674	24-Mar	2002266	31/04/2021	SERVICE AUTO SERUS	1,176.29		reparati auto	NICULESCU RAZVAN	41/06/2021	31-Mar	1,176.29	1219	14-Apr
675	675	24-Mar	2100204	31/03/2021	METROUL	2,439.50		analiza documente	POTORAC BOGDAN	30/09/2021	5-Apr	2,439.50	429	9-Feb
676	676	24-Mar	2100208	31/03/2021	ADAMIA BUCURESTI	114,363.12		analiza	SUCIU VASILE	41/11/2021	31-Mar	114,363.12	1221	13-Apr
677	677	24-Mar	3127	31/05/2021	DUMDEIT ACTV	1,570.80		material	MCU LIMINITA	41/05/2021	5-Apr	1,570.80	1211	13-Apr
678	678	24-Mar	21001046	31/04/2021	UTI FACILITY MANAGEMENT	18,575.50		abonament	ROTARIU SORIN	41/08/2021	5-Apr	18,575.50	1076	1-Apr
679	679	24-Mar	21001046	31/04/2021	UTI FACILITY MANAGEMENT	18,533.68		abonament	ROTARIU SORIN	41/08/2021	5-Apr	18,533.68	1075	2-Apr
680	680	24-Mar	2568	31/02/2021	SCAU CLURARU LOHAN MANOLE SI	14,535.26		onorariu	STURZIOU MIHAELA	41/02/2021	7-Apr	14,535.26	1188	12-Apr
681	681	24-Mar	680230	31/03/2021	SERVICE AUTO SERUS	2,450.24		reparati auto	NICULESCU RAZVAN	41/06/2021	29-Mar	2,450.24	1080	5-Apr
682	682	24-Mar	2003229	31/03/2021	SERVICE AUTO SERUS	1,349.51		reparati auto	NICULESCU RAZVAN	41/06/2021	29-Mar	1,349.51	1260	20-Apr
683	683	24-Mar	2003230	31/03/2021	SERVICE AUTO SERUS	1,471.66		reparati auto	NICULESCU RAZVAN	41/06/2021	29-Mar	1,471.66	1260	20-Apr
684	684	24-Mar	6848	31/05/2021	MONITORUL OFICIAL	343.20		publicare anunt	BILCAN RALUCA	31/05/2021	31-Mar	343.20	868	15-Apr
685	685	24-Mar	2003234	31/03/2021	SERVICE AUTO SERUS	1,090.51		reparati auto	NICULESCU RAZVAN	41/06/2021	29-Mar	1,090.51	1260	20-Apr
686	686	24-Mar	2003236	31/03/2021	SERVICE AUTO SERUS	737.55		reparati auto	NICULESCU RAZVAN	41/06/2021	29-Mar	737.55	1260	20-Apr
687	687	24-Mar	2003239	31/03/2021	SERVICE AUTO SERUS	1,197.52		reparati auto	NICULESCU RAZVAN	41/06/2021	29-Mar	1,197.52	1260	20-Apr
688	688	24-Mar	2003232	31/03/2021	SERVICE AUTO SERUS	650.11		reparati auto	NICULESCU RAZVAN	41/06/2021	29-Mar	650.11	1260	20-Apr
689	689	24-Mar	2010690907	31/03/2021	POHRI CONSTRUCT	45,566,259.58	193/2019	modernizare paza	POTORAC BOGDAN	5/09/2021	6-Apr	45,566,259.58	1629,1681,168	27,26,20,21,03,06,20,21,04,06,20,21,1,06,20,21
690	690	24-Mar	21040458	31/03/2021	ADAMIA BUCURESTI	228.48		reparati auto	STURZIOU MIHAELA	41/08/2021	29-Mar	228.48	1080	5-Apr
691	691	24-Mar	1146	31/03/2021	AREVA SERVICI	1,190.00	10/1-2019	revizie macazara	SUCIU VASILE	41/08/2021	2-Apr	1,190.00	1238	15-Apr
692	692	24-Mar	21040458	31/03/2021	ADAMIA BUCURESTI	228.48		reparati auto	STURZIOU MIHAELA	41/08/2021	29-Mar	228.48	1080	5-Apr
693	693	24-Mar	21	31/09/2021	STAR PRO CENTER INTL	149,268.34		reparati auto	SMACU CRISTINEL	41/08/2021	26-Apr	149,268.34	1353	27-Apr
694	694	24-Mar	210	31/09/2021	STAR PRO CENTER INTL	297,741.59		reparati auto	SMACU CRISTINEL	41/08/2021	22-Mar	297,741.59	1312	23-Apr
695	695	24-Mar	210	31/09/2021	STAR PRO CENTER INTL	279,729.29		reparati auto	SMACU CRISTINEL	41/08/2021	5-May	279,729.29	1312	23-Apr
696	696	24-Mar	11663	31/03/2021	WEST BROTCOS	232.57		service	DODARIU EUGEN	41/02/2021	31-Mar	232.57	1063	1-Apr
697	697	24-Mar	2100238	31/03/2021	SERVICE AUTO SERUS	739.53		reparati auto	NICULESCU RAZVAN	41/06/2021	6-Apr	739.53	1260	20-Apr
698	698	1-Apr	976	41/02/2021	EURO NUCLEAR SECURITY SERVICE	407,916.53	206/21-2018	abonament	ROTARIU SORIN	51/02/2021	15-Apr	407,916.53	1406	10-May
699	699	1-Apr	21127	31/03/2021	AUTORITATE AERONAUTICA CIVIL	8,712.12		neof consumabile	COTULBEA TEODORAN	41/03/2021	15-Apr	8,712.12	1189	12-Apr
700	700	1-Apr	1639	31/03/2021	CLEAN PREST ACTV	289,145.84	51/2020	manevrare canabuse	SMACU CRISTINEL	51/02/2021	14-Apr	289,145.84	1323	23-Apr
701	701	1-Apr	28902	31/05/2021	THORPREST	37,576.08	50/2021	reparare tractor	SUCIU VASILE	41/04/2021	6-Apr	37,576.08	1227	14-Apr
702	702	1-Apr	11011	31/03/2021	CLEAN PREST ACTV	36,345.24	50/2021	revizie incalzitoare cat	SUCIU VASILE	41/04/2021	6-Apr	36,345.24	1227	14-Apr
703	703	1-Apr	111	31/03/2021	MAXIM SELLER CONSTRUCT	14,875.00		reparare PTE	POTORAC BOGDAN	41/08/2021	6-Apr	14,875.00	RETURNATA	
704	704	1-Apr	104	31/03/2021	CRIMINAL INVESTIG	1,973.43		intret scd incendiu	TOMA ADRIAN	41/08/2021	15-Apr	1,973.43	1236	15-Apr
705	705	2-Apr	210968	31/03/2021	BIOSEOL PSI	5,437.11		analiza apt	KORDACHE CAMELIA	41/08/2021	8-Apr	5,437.11	1233	15-Apr
706	706	2-Apr	234	41/02/2021	ROBERT COLLIE RESCUE	74,029.95	71/2020	reparati auto	MARINESCU EMANUELA	41/08/				

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	AUTORITATEA AERONAUTICA CIVIL	65.90	26/2021	mentenanta si curate	BONDARD RADU	5/1/2021	20-Apr	65.90	1272	21-Apr
839	839	15-Apr	212763	41/2021	AUTORITATEA AERONAUTICA CIVIL	29,446.17	40/2021	mentenanta si curate	BONDARD RADU	4/30/2021	21-Apr	29,446.17	1272	22-Apr
840	839	15-Apr	212763	41/2021	AUTORITATEA AERONAUTICA CIVIL	2,828.89	40/2021	mentel operational	BONDARD RADU	4/30/2021	21-Apr	2,828.89	1366	27-Apr
841	841	15-Apr	2120802	41/2021	WSP ILLUMI	34,384.26	30/2021	abonament	8.ESICU RAMON	6/4/2021	6-May	34,384.26	1417	10-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	426	40/2021	ENEL ENERGIE	1,457,242.78	5/2021	abonament	ROTARIU SORIN	5/20/2021	26-Apr	1,457,242.78	1418	27-Apr
844	844	15-Apr	539417235	41/2021	VODAFONE ROMANIA	293.09	40/2021	abonament	TOMA ADRIAN	4/30/2021	26-Apr	293.09	1419	27-Apr
845	845	15-Apr	1247	41/2021	TANMAR ENERGY	44,408.59	396/2019	pieste schimb	ROTARIU SORIN	5/1/2021	26-Apr	44,408.59	1419	27-Apr
846	846	15-Apr	4676	41/2021	ADMINISTRATIA BAZINALA DE APA	4,396.75	5/2021	abonament	ROTARIU SORIN	5/1/2021	26-Apr	4,396.75	1411	10-May
847	847	15-Apr	21308229	47/2021	APA NOVA BUCURESTI	833.00	42/2021	abonament	COTULBEA TEODORAN	42/2021	26-Apr	833.00	1252	16-May
848	848	15-Apr	1245	41/2021	DUNEST ACTV	888.77	5/2021	mentenanta	MICU LUMINITA	5/1/2021	23-Apr	888.77	1382	27-May
849	849	14-Apr	210391403	41/2021	APA NOVA BUCURESTI	20,585.77	40/2021	abonament	COTULBEA TEODORAN	40/2021	23-Apr	20,585.77	1253	16-May
850	850	15-Apr	2023030	41/2021	WSP ILLUMI	16,632.90	5/2021	serv evaluare	SCORTANU GHEORGHE	5/1/2021	22-Apr	16,632.90	1419	27-May
851	851	19-Apr	671146	41/2021	BIOTUR ENA	4,578.53	5/1/2021	mentenanta	MICU LUMINITA	5/1/2021	23-Apr	4,578.53	1384	7-May
852	852	19-Apr	671146	41/2021	BIOTUR ENA	499.80	5/1/2021	mentenanta	MICU LUMINITA	5/1/2021	23-Apr	499.80	1384	7-May
853	853	19-Apr	12738	41/2021	ENEL ADVERTISING	255.00	40/2021	abonament	MICU LUMINITA	4/30/2021	23-Apr	255.00	1319	27-May
854	854	19-Apr	11214903	41/2021	RAIC ENER	252.18	5/1/2021	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	4/30/2021	23-Apr	2,410.81	1384	22-Apr
856	856	19-Apr	405894	41/2021	ENEL ENERGIE	49.27	40/2021	abonament	TOMA ADRIAN	4/30/2021	23-Apr	49.27	1384	22-Apr
857	857	19-Apr	1411	41/2021	SITAB SA CLUJ-NAPOCA	16,685.59	5/1/2021	serv c/c	DATA MARIUS	5/1/2021	23-Apr	16,685.59	1410	10-May
858	858	19-Apr	75052	41/2021	SITAB SA GLOBAL	110,320.48	5/1/2021	sila bag	DATA MARIUS	5/1/2021	23-Apr	110,320.48	19	28-Apr
859	859	20-Apr	71588	41/2021	NOVA FT 200	7,945.50	5/1/2021	mentenanta	MICU LUMINITA	5/1/2021	23-Apr	7,945.50	1388	7-May
860	860	20-Apr	71588	41/2021	NOVA FT 200	1,000.00	5/1/2021	mentenanta	MICU LUMINITA	5/1/2021	23-Apr	1,000.00	1388	7-May
861	861	20-Apr	7289	42/2021	SCV CLURARI LOHAN MANOLE SI	12,507.91	5/2021	onorariu	STURZIOU MIHAELA	5/20/2021	26-Apr	12,507.91	1365	28-Apr
862	862	20-Apr	2021103	42/2021	TANMAR ENERGY	16,635.53	5/2021	abonament	STURZIOU MIHAELA	5/1/2021	26-Apr	16,635.53	1365	28-Apr
863	863	20-Apr	211701	42/2021	AUTORITATEA AERONAUTICA CIVIL	8,284.03	5/1/2021	controlul cablu	VONOPOL MIRCEA	5/1/2021	6-May	8,284.03	1416	10-May
864	864	20-Apr	2021103	42/2021	TANMAR ENERGY	4,581,267.71	335/2019	onorariu	POTORAC BOGDAN	4/30/2021	26-Apr	4,581,267.71	1817	1818-1819
865	865	20-Apr	860178686	42/2021	DEDEMAN	725.80	5/20/2021	mentenanta	MICU LUMINITA	5/20/2021	28-May	725.80	1410	10-May
866	866	14-Apr	9999044	41/2021	ASOCIATA AEROPORTULUI OR DIN	16,491.00	5/1/2021	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	5/20/2021	legala	SCORTANU GHEORGHE	5/20/2021	6-May	133.38	1389	7-May
868	868	12-Apr	2100032	41/2021	ALTIMATE	232,309.09	59/2020	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	5/20/2021	mentenanta	MICU LUMINITA	5/20/2021	12-May	7,427.50	1509	13-May
870	870	12-Apr	1691	42/2021	Z&Z PRO	27,185.31	5/1/2021	asfalt reze	MICU LUMINITA	5/1/2021	28-Apr	27,185.31	1514	14-May
871	871	12-Apr	42121	42/2021	SEDONA ALM	490.00	21/2020	cont serv	TOCU BOGDAN	5/1/2021	28-Apr	490.00	1380	26-Apr
872	872	12-Apr	276091	42/2021	SEDONA ALM	245.00	456/2020	cont serv	CHERIC LIANA	5/6/2021	28-Apr	245.00	1380	26-Apr
873	873	12-Apr	10540	42/2021	REPORTERS COUNCIL INTERNATIONAL	245.00	5/20/2021	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	5/20/2021	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	5/20/2021	curs	MICU LUMINITA	5/20/2021	22-Apr	17.96	1412	10-May
876	876	12-Apr	53286103	31/2021	VODAFONE ROMANIA	1,996.82	42/2021	mentenanta	MICU LUMINITA	5/1/2021	26-Apr	1,996.82	1507	13-May
877	877	26-Apr	210230410	42/2021	UTILITY FACILITY MANAGEMENT	725.01	30/1/2021	abonament	DATA MARIUS	3/31/2021	26-Apr	725.01	1335	26-Apr
878	878	26-Apr	210230410	42/2021	UTILITY FACILITY MANAGEMENT	7,546.13	7/20/2020	abonament	ROTARIU SORIN	5/2/2021	26-Apr	7,546.13	1325	17-May
879	879	26-Apr	210230410	42/2021	UTILITY FACILITY MANAGEMENT	32,562.96	7/20/2020	rep-apa	ROTARIU SORIN	5/20/2021	10-May	32,562.96	1325	17-May
880	880	26-Apr	10187	41/2021	MONTROLIC	343.20	5/1/2021	publicare anu	BILCAN RALUCA	5/1/2021	26-Apr	343.20	112	8-May
881	881	26-Apr	426212	42/2021	WATERHOUSE COOPERS	30,811.80	249/2020	serv consultanta	STURZIOU MIHAELA	5/1/2021	25-May	30,811.80	1417	10-May
882	882	26-Apr	276096	42/2021	SEDONA ALM	210.00	333/2019	contract serv	CONSTANTIN BEATRICE	5/6/2021	25-May	210.00	1374	5-May
883	883	26-Apr	2021043	42/2021	FABRICA DROBANTII	1,181.29	5/20/2021	mentenanta	MICU LUMINITA	5/20/2021	7-May	1,181.29	1515	14-May
884	884	26-Apr	2021043	42/2021	ATSA	68,111.41	5/20/2021	reale utilaje	MICU LUMINITA	5/20/2021	7-May	68,111.41	1515	14-May
885	885	26-Apr	176878	42/2021	ATSA ROMANIA	3,541.32	5/7/2021	mentenanta	MICU LUMINITA	5/7/2021	26-Apr	3,541.32	1387	7-May
886	886	26-Apr	14090	42/2021	TERMOFRET	7,281.07	5/20/2021	reparati utilaje	SUCIU VASILE	5/20/2021	6-May	7,281.07	1421	10-May
887	887	27-Apr	4226	42/2021	RODO AUDIT	59,500.00	5/1/2021	audit	SERIA CRINA	5/1/2021	28-Apr	59,500.00	1528	17-May
888	888	27-Apr	103193	41/2021	REPUBLICATE ALEXANDRI ALIN	81.90	5/20/2021	storno	RAUTAYU DANIELA	5/20/2021	28-Apr	81.90	1422	10-May
889	889	27-Apr	2145038980	42/2021	BERIDION	1,499.40	5/20/2021	sil semnatara elect	STURZIOU MIHAELA	5/20/2021	28-Apr	1,499.40	1517	14-May
890	890	27-Apr	210230410	42/2021	ATSA	68,111.41	5/20/2021	reale utilaje	MICU LUMINITA	5/20/2021	12-May	68,111.41	1520	17-May
891	891	27-Apr	1157133	42/2021	UP ROMANIA	70,350.03	40/2021	chier cadru	GARTIA GEORGIANA	40/2021	10-May	70,350.03	1364	27-Apr
892	892	27-Apr	1157134	42/2021	UP ROMANIA	207,746.24	40/2021	chier cadru	GARTIA GEORGIANA	40/2021	10-May	207,746.24	1364	27-Apr
893	893	27-Apr	1440201	42/2021	UTILITY FACILITY MANAGEMENT	97,566.79	589/2020	serv interventii	POTORAC BOGDAN	5/20/2021	12-May	97,566.79	1418	27-May
894	894	5-May	21010152	42/2021	ALTIMATE	158,272.38	313/2020	proiectare	POTORAC BOGDAN	5/20/2021	6-May	158,272.38	1365	28-Apr
895	895	5-May	21010152	42/2021	ALTIMATE	158,272.38	313/2020	proiectare	POTORAC BOGDAN	5/20/2021	12-May	158,272.38	1365	28-Apr
896	896	5-May	355	42/2021	EMV EVAL	2,737.00	5/7/2021	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	10/20/21	prest serv RSVTI	TOMA ADRIAN	5/1/2021	10-May	535.50	1516	14-May
898	898	5-May	62878	42/2021	ROMATSA	762.01	762/2019	serv tehnice	DATA MARIUS	5/6/2021	6-May	762.01	1387	7-May
899	896	5-May	62878	42/2021	ROMATSA	1,754.17	5/6/2021	serv tehnice	DATA MARIUS	5/6/2021	10-May	1,754.17	1391	7-May
900	897	5-May	62878	42/2021	ROMATSA	15,013.67	5/6/2021	serv tehnice	DATA MARIUS	5/6/2021	6-May	15,013.67	1391	7-May
901	898	5-May	62873	42/2021	ROMATSA	2,386.62	76/2019	serv tehnice	DATA MARIUS	5/6/2021	10-May	2,386.62	1391	7-May
902	899	5-May	2021043	42/2021	NOVA INDUSTRIAL RESOURC	29,506.96	359/2020	onorariu	SUCIU VASILE	5/20/2021	10-May	29,506.96	1520	17-May
903	900	5-May	2619	42/2021	SCV CLURARI LOHAN MANOLE SI	17,585.82	5/7/2021	onorariu	STURZIOU MIHAELA	5/7/2021	10-May	17,585.82	1549	19-May
904	901	5-May	2618	42/2021	SCV CLURARI LOHAN MANOLE SI	9,379.10	5/7/2021	onorariu	STURZIOU MIHAELA	5/7/2021	10-May	9,379.10	1549	19-May
905	903	5-May	202107012	42/2021	MHA ACTV SYSTEM	86,528.70	240	serv SAC	ROTARIU SORIN	6/4/2021	17-May	86,528.70	1549	19-May
906	904	5-May	19073135	42/2021	MHA ACTV SYSTEM	90,947.44	242	serv EGATES	ROTARIU SORIN	6/4/2021	17-May	90,947.44	1550	13-May
907	905	5-May	276091	42/2021	SEDONA ALM	424.12	395/2019	mentenanta	ROTARIU SORIN	6/4/2021	17-May	424.12	1549	19-May
908	906	5-May	4494	5/4/2021	MB TELECOM	6,680.84	299/2019	pieste schimb	ROTARIU SORIN	6/7/2021	12-May	6,680.84	1519	14-May
909	906	5-May	4494	5/4/2021	MB TELECOM	6,680.84	299/2019	pieste schimb	ROTARIU SORIN	6/7/2021	12-May	6,680.84	1519	14-May
910	908	5-May	4494	5/4/2021	MB TELECOM	230,471.69	703/2019	abonament	ROTARIU SORIN	6/7/2021	12-May	230,471.69	1519	14-May
911	909	5-May	1157000171	5/4/2021	MOTOROLA SOLUTIONS ROMANIA	50,854.19	412/2019	serv TETRA	GHERBALI DANIEL	5/23/2021	10-May	50,854.19	1516	17-May
912	910	5-May	2021043	42/2021	SCV CLURARI LOHAN MANOLE SI	5,275.21	5/20/2021	onorariu	STURZIOU MIHAELA	5/20/2021	12-May	5,275.21	1550	13-May
913	911	5-May	7615	42/2021	SCV CLURARI LOHAN MANOLE SI	6,680.84	412/2019	onorariu	STURZIOU MIHAELA	5/23/2021	10-May	6,680.84	1516	17-May
914	912	5-May	21408027	42/2021	STERVILEC ROMANIA	228.48	169/2017	desene medicale	BALUTAY DANIELA	5/6/2021	10-May	228		

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	1131302	4/7/2021	ASOCIATIA ROMANIA		abonament	MCU LIMINITA	5/12/2021	15-Apr	417.38	1491	2-Jun
1047	1047	13 May	11311304	4/7/2021	ORANGE ROMANIA	1,564.26	abonament	ROTARIU SORIN	5/12/2021	15-Apr	1,564.26	1419	11-May
1048	1080	13 May	70000099020	5/5/2021	VOADOPF ROMANIA	281.34	abonament	TOMA ADRIAN	6/4/2021	20 May	281.34	COMPE	
1049	1049	17 May	120006984	1/8/2021	PREMIER ENERGIE	178,951.70	abonament	ROTARIU SORIN	1/8/2021	21 May	178,951.70	COMPE	
1050	1050	17 May	1778	5/12/2021	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	5/12/2021	VOADOPF ROMANIA	1,497.09	abonament	DANA MARIUS	6/8/2021	20 May	1,497.09	1593	2-Jun
1052	1052	17 May	1606	5/12/2021	ADMINISTRATIA BAZNALA DE APA	1,516.67	apex uzate	ROTARIU SORIN	6/13/2021	21 May	1,516.67	1676	3-Jun
1053	1053	17 May	1931	5/12/2021	ENEL ENERGIE	2,191.22	abonament	MCU LIMINITA	6/13/2021	21 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	2-Jun
1055	1055	17 May	210353111	5/14/2021	APA NOVA BUCURESTI	20,245.49	abonament	COTULBIEA TEODORAN	5/20/2021	COMPE	20,245.49	COMPE	
1056	1056	17 May	679309	5/13/2021	BOTURU EVA	4,920.60	materiale	MCU LIMINITA	6/13/2021	20 May	4,920.60	1669	3-Jun
1057	1057	17 May	11459	5/14/2021	STORIN	154.70	materiale	MCU LIMINITA	6/14/2021	27 May	154.70	1663	2-Jun
1058	1058	19 May	1423	5/13/2021	STIVA CLAUDIA	18,881.78	serv c/ri c	DANA MARIUS	6/13/2021	27 May	18,881.78	1667	3-Jun
1059	1059	19 May	79795	5/13/2021	OTAR V&B GLOBAL	110,320.48	EURO	DANA MARIUS	6/14/2021	21 May	110,320.48	22	9-Jun
1060	1060	19 May	108142	5/14/2021	DOCENTIS	87,931.94	serv contab	ROTARIU SORIN	6/13/2021	20 May	87,931.94	1687	3-Jun
1061	1061	19 May	2021114	5/13/2021	BOGART	45,185.37	339/2019	STURZUOI MIHAELA	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	5/20/2021	20 May	3,900.00	1571	2-Jun
1064	1064	19 May	21035712067	5/12/2021	TELECOMUNICATIONS	653.04	abonament	ROTARIU SORIN	5/24/2021	21 May	653.04	1572	2-Jun
1065	1065	19 May	359	5/13/2021	FASCIONA CORONATI	2,515.39	materiale	MCU LIMINITA	5/13/2021	25 May	2,515.39	1679	3-Jun
1066	1066	19 May	131	5/7/2021	ZAP CLEAN PREMIUM	640.20	suplat art terdite	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 barbit	TOMA ADRIAN	5/20/2021	20 May	395.47	1557	2-Jun
1068	1068	19 May	212349	5/17/2021	AUTORITATEA AERONAUTICA CIVIL	42,187.63	sursen mentinuti sec	BOGDAN RADU	6/20/2021	26 May	42,187.63	1586	25-May
1069	1069	19 May	212320	5/17/2021	AUTORITATEA AERONAUTICA CIVIL	60.67	sursen mentinuti sec	BOGDAN RADU	6/20/2021	20 May	60.67	1586	25-May
1070	1070	19 May	865	5/13/2021	MB TELECOM	109,120.22	plata echipe	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	controlat callat sec	VONOPOL MIRCEA	6/20/2021	28 May	11,182.42	1698	8-Jun
1075	1075	20 May	1215706	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	11219508	5/18/2021	RAJA	378.28	abonament	TOMA ADRIAN	6/20/2021	24 May	378.28	1591	25-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	
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	SAOUCU CRISTINEL	6/18/2021	24 May	39,840.00	1640	31-May
1081	1081	20 May	5541	5/19/2021	CRYSTA	29,314.46	serv scolarizare	PETRESCU ANCA	6/20/2021	27 May	29,314.46	1710	10-Jun
1082	1082	20 May	1385189	5/17/2021	CONCRETEWRE	109,120.22	consultanta	MCU LIMINITA	6/20/2021	25 May	109,120.22	1689	3-Jun
1083	1083	20 May	101705400	5/20/2021	ROMATA 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	CONCRETEWRE	121,171.71	serv scolarizare	MCU LIMINITA	6/19/2021	25 May	121,171.71	1689	3-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	5/17/2021	UP ROMANIA	207,149.38	schimb cadstru	DRAGUNEN GEORGIANA	6/20/2021	24 May	207,149.38	1587	24-May
1088	1088	21 May	1158498	5/17/2021	UP ROMANIA	115,664.63	schimb cadstru	DRAGUNEN GEORGIANA	6/20/2021	24 May	115,664.63	1587	24-May
1089	1089	25 May	2021021	5/14/2021	SCAV CLURARU LOHAN MANOLE SI	409.62	suplat art terdite	TOMA ADRIAN	6/20/2021	28 May	202,021.02	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	2021021	5/14/2021	DRAGAN SAHIN	59.50	cheilesti de etec	STURZUOI MIHAELA	6/14/2021	28 May	59.50	1664	3-Jun
1092	1092	25 May	2021127	5/14/2021	BOGART	4,294.49.45	siluc; 13	STURZUOI BOGDAN	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	135408	5/25/2021	STAF PRO CENTER INTL	193.27	service altelesti	STOICA TIBERIU	6/18/2021	31 May	193.27	1792	24-Jun
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	1511373	5/20/2021	BEI CORSIATE ALEXANDRU ALIN	8,793.82	echipament Rasnacu	ROTARIU SORIN	6/18/2021	3-Jun	8,793.82	1673	3-Jun
1097	1097	25 May	210531611	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	3-Jun	830.00	1711	10-Jun
1100	1100	25 May	4794393	5/21/2021	UP ROMANIA	115,664.61	schimb cadstru	DRAGUNEN GEORGIANA	6/21/2021	COMPE	115,664.61	COMPE	
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	1640	31-May
1102	1102	31 May	2941	5/13/2021	CREMNI	2,133.00	supra video	TOMA ADRIAN	6/30/2021	8-Jun	2,133.00	1838,1837	17-Jun
1103	1103	31 May	11334	5/17/2021	CASBUD INDIVIDUAL AC POP	2,975.00	onorariu	STURZUOI MIHAELA	6/30/2021	7-Jun	2,975.00	1689	3-Jun
1104	1104	31 May	1134	5/17/2021	MONTO INSTAL	24,160.18	consultanta retez p	ROTARIU 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	inretr echipam RX	COTULBIEA TEODORAN	6/20/2021	4-Jun	47,026.22	1815	15-Jun
1106	1106	31 May	1103	5/25/2021	STAF PRO CENTER INTL	1,624.37	reparati cadstru	SAOUCU CRISTINEL	6/20/2021	4-Jun	1,624.37	1792	24-Jun
1107	1107	31 May	3916	5/25/2021	FLIP IMPEX SI SRL	89.25	reparati cadstru	MCU LIMINITA	6/4/2021	4-Jun	89.25	1813	15-Jun
1108	1108	31 May	1151373	5/20/2021	BEI CORSIATE ALEXANDRU ALIN	1,626.52	reparati cadstru	MCU LIMINITA	6/4/2021	4-Jun	1,626.52	1792	24-Jun
1109	1109	31 May	270	5/21/2021	PROEECT AC	9,446.42	inretr echipam RX	ROTARIU BOGDAN	6/20/2021	RETURINATA	9,446.42	RETURINATA AB-BUP 14/30/03/26.2021	
1110	1110	31 May	2021021	5/21/2021	PROEECT AC	9,446.42	inretr echipam RX	ROTARIU BOGDAN	6/20/2021	RETURINATA	9,446.42	RETURINATA AB-BUP 14/30/03/26.2021	
1111	1111	31 May	269	5/21/2021	PROEECT AC	25,688.46	inretr echipam RX	ROTARIU BOGDAN	6/20/2021	RETURINATA	25,688.46	RETURINATA AB-BUP 14/30/03/26.2021	
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	2023842	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	2023842	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	2023842	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	2023842	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	reparati auto	SAOUCU CRISTINEL	6/30/2021	8-Jun	25,688.46	1842	17-Jun
1118	1118	31 May	877004480	5/27/2021	KOCE AKSEORSORUL	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	5/20/2021	SCAV CLURARU LOHAN MANOLE SI	15,611.77	onorariu	STURZUOI MIHAELA	6/20/2021	10-Jun	15,611.77	1687	3-Jun
1122	1122	31 May	361	6/2/2021	APUS 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	6/25/2021	7-Jun	538.50	1811	15-Jun
1124	1124	31 May	2023842	5/25/2021	TECHNO TEST INVEST	538.50	prest serv	MARINESCU EMANUELA	7/2/2021	9-Jun	76,768.92	2032	25-Jun
1125	1125	31 May	2151147	5/31/2021	RESCUE ROMANIA	228.48	deserv medicale	BALUTU DANIELA	6/30/2021	9-Jun	228.48	1839	17-Jun
1126	1126	31 May	18396769	5/31/2021	SELECT DIPLOMATIC GROUP	228.48	deserv medicale	BALUTU DANIELA	6/30/2021	9-Jun	228.48	1839	

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	1987	24-Jun	
1253	1253	11-Jun	3208	6/6/2021	DUMATA ACTIV	2,131.99				material	MCU LUMINITA	7/11/2021	15-Jun	2,131.99	1988	24-Jun	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 UNIVERSAL 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				coltase	MCU LUMINITA	7/10/2021	24-Jun	16,431.00	2077	3-Jun			
1259	1259	15-Jun	2118001015	5/28/2021	OMNISAG	1,000.00				palta RCA	SCORTANU GHEORGHE	6/26/2021	28-Jun	1,000.00	2045	29-Jun			
1260	1260	15-Jun	5002	6/10/2021	SAFARI FACUTRI NAPOCA	158,646.46			378/201	scutite facutri	SMANU CRISTINEL	7/5/2021	24-Jun	158,646.46	2081	15-Jun			
1261	1261	15-Jun	7000490000	6/7/2021	VODAFONE 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	132922	6/20/2021	MEDIA SAT	579.80			475/2020	serv internet	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	2071	30-Jun			
1265	1265	15-Jun	1266	6/10/2021	CONSULTING	5,517.19				adobitor cablu ext	SMANU CRISTINEL	7/10/2021	24-Jun	5,517.19	2072	30-Jun			
1266	1266	15-Jun	TNNDC0V-04	6/7/2021	TNNMR ENERGY	127.11			531/2020	certificat verat	2020 ROTARIU SORIN	8/30/2021	24-Jun	127.11	2308	26-Jun			
1267	1267	15-Jun	TNNDC0V-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			531/2020	energie electrice	ROTARIU SORIN	8/30/2021	23-Jun	1,305,002.26	2309	26-Jun			
1269	1269	15-Jun	21264743	6/12/2021	APA NOVA BUCURESTI	23,992.21				servicii apa	COTULEA TEODORAN	6/27/2021	28-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 CLANDRA	20,852.86				serv c/c	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			233	piese schimb	ROTARIU SORIN	7/15/2021	7-Jul	112,316.01	2100	7-Jul			
1277	1277	15-Jun	160196457	6/10/2021	RAIONA	1,220,018				piese schimb	ROTARIU SORIN	7/10/2021	13-Jul	561,964.57	2100	7-Jul			
1278	1278	15-Jun	7755	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	278522	6/16/2021	SECONA ALM	245.00				service	TOCU BOGDAN	6/26/2021	28-Jun	245.00	1861	23-Jun			
1280	1280	15-Jun	278523	6/14/2021	SECONA ALM	490.00				service	TOCU BOGDAN	6/26/2021	28-Jun	490.00	2047	29-Jun			
1281	1281	15-Jun	278521	6/14/2021	SECONA ALM	42.00			333/2019	service	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				servi acces cu autotur	FLOREA VALERIU	7/15/2021	28-Jun	88.77	2043	29-Jun			
1283	1283	17-Jun	214131	6/16/2021	AUTOTRATA AERONAUTICA CIVIL	276,414.48				mentenenta si reparat	BONDAR RADU	7/10/2021	28-Jun	276,414.48	2043	29-Jun			
1284	1284	17-Jun	7193	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	7/16/2021	28-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	28-Jun	242.80	2096	6-Jun			
1288	1288	17-Jun	284	6/16/2021	STAR PRO CENTER INTL	315,157.41			37/2019	servicii de intretinut	SMANU CRISTINEL	7/19/2021	19-Jul	315,157.41	2252	19-Jul			
1289	1289	17-Jun	2113	6/16/2021	ENEL SERVICE	38,894.00				servici transformator	COTULEA TEODORAN	6/14/2021	25-Jun	38,894.00	2043	29-Jun			
1290	1290	17-Jun	20210005	5/14/2021	SCAP INVEST	100,106.72				expresioane tren	ROTARIU SORIN	7/10/2021	COPE	100,106.72	COPE				
1291	1291	18-Jun	1921	6/16/2021	ASPIRATOR AEROPORTURILOR DIN	2,545.36				adobitor cablu ext	SMANU CRISTINEL	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	6/16/2021	EMP TRADE	36,155.54			206/2018	piese schimb	ROTARIU SORIN	7/15/2021	28-Jun	36,155.54	2100	7-Jul			
1294	1294	18-Jun	148725	6/16/2021	AUTOTRATA NATIONALA DE REGI	281.69				modulatoare contribut	ROTARIU SORIN	7/20/2021	28-Jun	281.69	2059	30-Jun			
1295	1295	18-Jun	214C009	6/17/2021	ACME SOLUTIONS	17,579.04			48/2020	reatare retractor	ELI LAZAR MIHA	7/17/2021	24-Jun	17,579.04	2103	7-Jul			
1296	1296	18-Jun	6021618	6/17/2021	SCAP INVEST	60,106.72				expresioane tren	ROTARIU SORIN	7/10/2021	24-Jun	60,106.72	2076	1-Jun			
1297	1297	18-Jun	21	6/16/2021	ECE DUARD SYSTEM	6,426.00				material	MCU LUMINITA	7/16/2021	28-Jun	6,426.00	2076	1-Jun			
1298	1298	18-Jun	2156743	6/17/2021	TEAM PRIME	23,992.21				controlul cablat	VONOPOL MIRCEA	7/17/2021	28-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	7/16/2021	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	2192	12-Jul			
1303	1303	23-Jun	32054	6/22/2021	ZAP CLEAN PREMIUM	593.83				material	TOMAI ADRIAN	7/16/2021	28-Jun	593.83	2059	30-Jun			
1304	1304	23-Jun	135	6/22/2021	ZAP CLEAN PREMIUM	436.71				split air terdite	TOMAI ADRIAN	7/16/2021	28-Jun	436.71	2054	2095	6-Jun		
1305	1305	23-Jun	56133538	6/12/2021	VOAFORONE ROMANIA	292.74				abonament	TOMAI ADRIAN	6/30/2021	28-Jun	292.74	2044	29-Jun			
1306	1306	23-Jun	7000490001	6/7/2021	VOAFORONE 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			243/2019	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	MANOIU MIHAELA	7/22/2021	30-Jun	75,000.00	2190	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	CHENAPACHE BINARY VPN	75,000.00				servicii psicina	TOMAI ADRIAN	7/10/2021	28-Jun	75,000.00	2096	13-Jun			
1310	1310	23-Jun	45381	6/17/2021	CHENAPACHE BINARY VPN	1,889.09				servicii psicina	TOMAI ADRIAN	7/10/2021	28-Jun	1,889.09	2096	13-Jun			
1311	1311	23-Jun	285	6/18/2021	STAR PRO CENTER INTL	315,157.41			307/2019	intretinut si reparator	SMANU CRISTINEL	7/18/2021	19-Jul	315,157.41	2252	19-Jul			
1312	1312	23-Jun	210200106	6/17/2021	STAR PRO CENTER INTL	315,157.41			37/2019	intretinut si reparator	SMANU CRISTINEL	7/18/2021	19-Jul	315,157.41	2252	19-Jul			
1313	1313	23-Jun	285	6/18/2021	STAR PRO CENTER INTL	315,157.41				reparatii auto	NICULESCU RAZVAN	7/20/2021	30-Jun	315,157.41	2191	12-Jul			
1314	1314	23-Jun	214C009	6/17/2021	SCAP INVEST	60,106.72				reparatii auto	NICULESCU RAZVAN	7/20/2021	30-Jun	60,106.72	2191	12-Jul			
1315	1315	23-Jun	2033128	6/20/2021	SERVICE AUTO SERUS	1,997.75				reparatii auto	NICULESCU RAZVAN	7/20/2021	30-Jun	1,997.75	2191	12-Jul			
1316	1316	23-Jun	2033129	6/20/2021	SERVICE AUTO SERUS	1,997.75				reparatii auto	NICULESCU RAZVAN	7/20/2021	30-Jun	1,997.75	2191	12-Jul			
1317	1317	23-Jun	2033130	6/20/2021	SERVICE AUTO SERUS	1,997.75				reparatii auto	NICULESCU RAZVAN	7/20/2021	30-Jun	1,997.75	2191	12-Jul			
1318	1318	23-Jun	2033131	6/20/2021	SERVICE AUTO SERUS	1,997.75				reparatii auto	NICULESCU RAZVAN	7/20/2021	30-Jun	1,997.75	2191	12-Jul			
1319	1319	23-Jun	2033132	6/20/2021	SERVICE AUTO SERUS	1,997.75				reparatii auto	NICULESCU RAZVAN	7/20/2021	30-Jun	1,997.75	2191	12-Jul			
1320	1320	23-Jun	2033133	6/20/2021	SERVICE AUTO SERUS	1,997.75				reparatii auto	NICULESCU RAZVAN	7/20/2021	30-Jun	1,997.75	2191	12-Jul			
1321	1321	23-Jun	2033134	6/20/2021	SERVICE AUTO SERUS	1,997.75				reparatii auto	NICULESCU RAZVAN	7/20/2021	30-Jun	1,997.75	2191	12-Jul			
1322	1322	23-Jun	2033135	6/20/2021	SERVICE AUTO SERUS	1,997.75				reparatii auto	NICULESCU RAZVAN	7/20/2021	30-Jun	1,997.75	2191	12-Jul			
1323	1323	23-Jun	2033136	6/20/2021	SERVICE AUTO SERUS	1,997.7													

1460	1460	12.34	544793837	7/10/2021	VODAFONE ROMANIA	732.74			abonament	DANA MARIUS	7/10/2021	14.34	732.74	2256	21.34
1461	1461	12.34		29/02/2021	SMADU CRISTINEL	290	37/2021		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	MICU LUMINITA	17/02/2021	17.34	1719.50	2287	20.34
1465	1465	12.34	280	7/10/2021	ATLAS GUARD	13,194.72			serviciu casa	MICU LUMINITA	7/10/2021	13.34	13,194.72	2231	22.34
1466	1466	12.34	1232059	7/10/2021	RADIO SAT	3,624.10			abonament	MICU LUMINITA	7/10/2021	13.34	3,624.10	2287	20.34
1467	1467	12.34	5036827	7/10/2021	RTS CUFFO EXPERIENCE	949.62			materiala	MICU LUMINITA	8/6/2021	19.34	949.62	2256	21.34
1468	1468	12.34	46499	7/8/2021	REDA SAT	596.21			abonament	MICU LUMINITA	7/8/2021	13.34	596.21	2251	21.34
1469	1469	12.34	7007051	6/30/2021	ROPECO BUCURESTI	892.50	24/10/2021		abonament	TOCU BOGDAN	7/8/2021	23.34	892.50	2316	26.34
1470	1470	12.34	22620122887	7/10/2021	DARETE INTERNATIONAL	580.99			materiala	MICU LUMINITA	7/10/2021	23.34	580.99	2408	5.46
1471	1471	13.34	7141756	7/10/2021	AUTOTRAIA AERONAUTICA CIVIL	468,625.91			controlul cabluri sc	VOINOROC 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	21/10/2021		sigu urator	ROTARIU SORIN	7/10/2021	27.34	3,817.63	2287	20.34
1474	1474	13.34	71685	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	46499	7/10/2021	SOCIETATE SALUBITATE 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	10/04/2021		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	ROTARIU SORIN	8/1/2021	19.34	573,457.62	2422	9.46
1478	1478	13.34	2024777055	7/10/2021	AD AUTO TOTAL	1,630.39			materiala	MICU LUMINITA	8/1/2021	21.34	1,630.39	2287	20.34
1479	1479	13.34	860037754	7/10/2021	DEDEMAN	349.00			materiala	MICU 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	DANA 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	MICU LUMINITA	8/8/2021	21.34	7,367.89	2297	4.46
1482	1482	13.34	206382	7/2/2021	ECOREEN 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	544793837	7/10/2021	VODAFONE ROMANIA	732.74			abonament	DANA 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	TOMA ADRIAN	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	DANA 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	DANA 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			sita bag	DANA 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 cf contract	DANA MARIUS	8/3/2021	12.46	27,096.55	2621	13.46
1491	1491	16.34	20310622617	7/10/2021	TELEKOM ROMANIA COMUNICATI	716.00			abonament	ROTARIU SORIN	8/3/2021	12.46	716.00	COPIE	28.34
1492	1492	16.34	1889	7/8/2021	MD PROSAL CONSULTING	3,867.59			vidajare retele	SMADU CRISTINEL	7/2/2021	27.34	3,867.59	2384	28.34
1493	1493	16.34	1889	7/8/2021	BUSINESS PLUS	12,495.00	66/2019		revizie fit il c	SUCIU VASILE	8/1/2021	19.34	12,495.00	2421	1.46
1494	1494	16.34	280021	7/10/2021	SEDONA ALM	42.00	33/3/2019		contract servicii	CONSTANTIN BEATRICE	7/8/2021	21.34	42.00	2281	22.34
1495	1495	16.34	280021	7/10/2021	SEDONA ALM	245.00	6/6/2020		serviciu	CHERIC LUMINA	7/8/2021	21.34	245.00	2281	22.34
1496	1496	16.34	280019	7/10/2021	SEDONA ALM	42.00	21/2/2020		serviciu	TOCU BOGDAN	7/8/2021	21.34	42.00	2281	22.34
1497	1497	16.34	123059	7/5/2021	MEGA SAT	590.41	17/9/2020		serviciu internet	DANA MARIUS	8/1/2021	19.34	590.41	COPIE	26.34
1498	1498	16.34	2035668	7/4/2021	CATO GALVANOTHEMIC	136,390.91			cazare	PETRESCU GABRIELA	8/1/2021	19.34	136,390.91	757	06.03.2020
1500	1500	16.34	2035668	7/4/2021	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 casa	COTULEA TEODORAN	8/1/2021	22.34	13,600.54	2180	29.34
1502	1502	16.34	860059897	7/10/2021	DEDEMAN	1,266.00			materiala	MICU LUMINITA	8/4/2021	22.34	1,266.00	2296	4.46
1503	1503	16.34		7/10/2021	DEDEMAN LUBRICANTS	621.10			materiala	MICU LUMINITA	8/4/2021	22.34	621.10	2296	4.46
1504	1504	16.34	1295	7/10/2021	DUMHIRET ACTIV	1,368.66			materiala	MICU LUMINITA	8/4/2021	22.34	1,368.66	2414	6.46
1505	1505	16.34	211062	7/10/2021	AGRONOME STEFANESTI	240.00			materiala	MICU 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	MICU LUMINITA	8/4/2021	23.34	2,413.28	2405	5.46
1507	1507	16.34	13573	7/10/2021	LANDER SPORT	540.26			materiala	MICU 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	6/30/2021	RIEDEX GROUP SALUBIZARE	900.54	238/2019		detasare retele	TOMA ADRIAN	7/10/2021	19.34	900.54	2254	19.46
1510	1510	16.34	1424	7/10/2021	ROM TECH	4,434.20			abonament	TOMA ADRIAN	19.46	19.46	4,434.20	2254	19.46
1511	1511	16.34	1424	7/10/2021	ROM TECH	3,510.50	221/2021		revizie sist apa si	RAMON LIESCU	8/1/2021	12.46	3,510.50	2622	13.46
1512	1512	16.34	21032867	7/10/2021	UTI CONSTRUCTION AND FACILITY	1,628.96			regalariu circi anal	ROTARIU SORIN	8/4/2021	29.34	1,628.96	2417	9.46
1513	1513	16.34	1417665	7/10/2021	REBO TOOLS	1,301.98	7/10/2021		revizie tehnica anal	SUCIU VASILE	8/1/2021	29.34	1,301.98	2407	9.46
1514	1514	16.34	20310067	7/10/2021	ATSA INDUSTRIES	21,112.84			revizie tehnica anal	SUCIU VASILE	8/1/2021	29.34	21,112.84	2416	9.46
1515	1515	16.34	139	7/10/2021	PREMIUM	1,860.43			instalatie termice	TOMA ADRIAN	8/1/2021	29.34	1,860.43	2202	23.34
1516	1516	16.34	1293	7/10/2021	SOC DE CONSTRUCII NAU	95,983.29	378/2018		SL 3	SMADU CRISTINEL	8/4/2021	29.34	95,983.29	2588	29.34
1517	1517	22.34	9981658	7/10/2021	ASOCIATIA DE CONSTRUCII NAU	17,085.00			calitate mediu	MANDRIU MIHAELA	8/1/2021	26.34	17,085.00	2588	29.34
1518	1518	22.34	6	7/2/2021	NOTAR PUBLIC PATRASCU PETRE	178.50			declaratii	SCORTUANU GHEORGHE	8/2/2021	27.34	178.50	2529	10.46
1519	1519	23.34	214948	7/10/2021	AUTOTRAIA AERONAUTICA CIVIL	240.03			mentenanta si curate	CIUCA MIRCEA	8/2/2021	27.34	240.03	2370	29.34
1519	1519	23.34	214947	7/10/2021	AUTOTRAIA AERONAUTICA CIVIL	889,302.98			mentenanta si curate	BOICARD RADU	8/2/2021	23.34	889,302.98	2370	29.34
1520	1520	23.34	2688	7/10/2021	SCAF CURARU IOHAN MANOLE SI	10,555.35			onorariu	PODEA BOGDAN	8/4/2021	26.34	10,555.35	2325	26.34
1521	1521	23.34	51648	7/10/2021	SCAF CURARU IOHAN MANOLE SI	9,864.08			onorariu	PODEA BOGDAN	8/4/2021	26.34	9,864.08	2325	26.34
1522	1522	23.34	210711111	7/10/2021	APRA NOVA BUCURESTI	13,600.54			serviciu casa	COTULEA TEODORAN	7/5/2021	COPIE	13,600.54	2180	29.34
1523	1523	23.34	1295	7/10/2021	DUMHIRET ACTIV	1,368.66			materiala	MICU LUMINITA	8/4/2021	22.34	1,368.66	2414	6.46
1524	1524	23.34	20960533	7/2/2021	ORANGE	9,193.84			abonament	ROTARIU SORIN	8/1/2021	30.34	9,193.84	2412	6.46
1525	1525	23.34	2295387	7/2/2021	ORANGE	1,111.27			corectie trafic voce	ROTARIU SORIN	8/1/2021	30.34	1,111.27	2412	6.46
1526	1526	23.34	2295387	7/2/2021	ORANGE	1,059.86			corectie trafic voce	ROTARIU SORIN	8/1/2021	30.34	1,059.86	2411	6.46
1527	1527	23.34	2295385	7/2/2021	ORANGE	538.94			corectie trafic voce	ROTARIU SORIN	8/1/2021	30.34	538.94	2411	6.46
1528	1528	23.34		7/10/2021	ORANGE	18,082.41	15/09/2021		serviciu mentenanta	ROTARIU SORIN	8/1/2021	18.46	18,082.41	2660	1.46
1529	1529	23.34	9776	7/2/2021	ROLUX IMPEX SHERIC	2,588.25			materiala	MICU LUMINITA	8/8/2021	27.34	2,588.25	2334	11.46
1530	1530	23.34	80274	7/2/2021	DRAGER ROMANIA	10,001.71			materiala	MICU LUMINITA	8/1/2021	27.34	10,001.71	2413	11.46
1531	1531	23.34	102	7/10/2021	DRAGER ROMANIA	291.31			materiala	MICU LUMINITA	8/1/2021	27.34	291.31	2413	11.46
1532	1532	23.34	101	7/10/2021	DRAGER ROMANIA	1,094.80			materiala	MICU LUMINITA	8/1/2021	27.34	1,094.80	2413	11.46
1533	1533	23.34	1033	7/10/2021	MOHAIU INDUSTRIAL RESOURC	31,848.89	17/2/2021		reparatii auto	NICULESCU RAZVAN	8/1/2021	29.34	31,848.89	2389	4.46
1534	1534	23.34	20033996	7/10/202											

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	TELEKOM ROMANIA PREMIUM	712.75	291/2020		spalte largime	ROTARIU SORIN	8/2/2021	19-Aug	712.75	2626	20-Aug
1670	1670	5-Aug	133722		MEDIA SAT	579.60	179/2020		serv internet	DADA MARIUS	9/6/2021	23-Aug	579.60	2690	26-Aug
1671	1671	5-Aug	2710	8/2/2021	SCAU CLURUARI LOHAN MANOLIS SI	10.336.21			onorariu	PODEA BOGDAN	9/6/2021	19-Aug	10.336.21	2699	23-Aug
1672	1672	5-Aug	2133874	8/2/2021	STEEVCELE ROMANIA	12.689.90	388/2019		abonament	ROTARIU SORIN	9/6/2021	26-Aug	13.689.90	2746	28-Aug
1673	1673	5-Aug	12120284	8/2/2021	RASIMOR	26.609.59	344/2020		abonament	ROTARIU SORIN	9/2/2021	19-Aug	26.609.59	2746	31-Aug
1674	1674	5-Aug	2133874	8/2/2021	STEEVCELE ROMANIA	12.689.90	418/2021		onorariu	ROTARIU SORIN	9/6/2021	26-Aug	13.689.90	2746	28-Aug
1675	1675	5-Aug	2861133	7/31/2021	MB LIFE	12.208.00			medicina munc	BALUTATI DANIELA	8/6/2021	19-Aug	12.208.00	2665	31-Aug
1676	1676	5-Aug	2982	8/2/2021	MARAD CLEAN AL	5.824.49	129/2020		medicina munc	BALUTATI DANIELA	8/6/2021	19-Aug	5.824.49	2665	31-Aug
1677	1677	5-Aug	2982403	7/26/2021	MB LIFE	150.793.00	129/2020		medicina munc	BALUTATI DANIELA	8/7/2021	19-Aug	150.793.00	2665	23-Aug
1678	1678	5-Aug	21301760	7/26/2021	STEEVCELE ROMANIA	2.233.39	198/2021		discuții	BALUTATI DANIELA	8/6/2021	19-Aug	2.233.39	SE STORNEAZA CU FACT 21515974	
1679	1679	5-Aug	2133874	8/2/2021	STEEVCELE ROMANIA	12.689.90	198/2021		serv stornare	BALUTATI DANIELA	8/6/2021	19-Aug	2.233.39	SE STORNEAZA CU FACT 21301760	
1680	1680	5-Aug	21020313	8/2/2021	UTI CONSTRUCTION AND FACILITY	2,341,824.80	77/2020		serv energie	PODEA BOGDAN	9/2/2021	27-Aug	2,341,824.80	2734	30-Aug
1681	1681	5-Aug	2424043	8/2/2021	STEEVCELE ROMANIA	12.689.90			onorariu	ROTARIU SORIN	9/6/2021	19-Aug	11.702.70	RESTITUTIA	
1682	1682	5-Aug	136497	8/2/2021	DOCENTRIS	123.472.25			copii	DADA MARIUS	9/4/2021	12-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	8/2/2021	12-Aug	540.00	PLATA CASH	
1684	1684	5-Aug	778544	8/2/2021	DIRECTIA DE SANATATE PUBLICA	540.00			analize apa piscina	TOMA ADRIAN	9/4/2021	12-Aug	540.00	2743	26-Aug
1685	1685	5-Aug	404951	8/2/2021	SCAU BOCO ROMANIA	137.34			role haine	TOMA ADRIAN	8/2/2021	12-Aug	137.34	2623	13-Aug
1686	1686	5-Aug	2982	8/2/2021	MARAD CLEAN AL	13.122.00	228/2019		prest serv	TOMA ADRIAN	9/6/2021	12-Aug	13.122.00	2743	26-Aug
1687	1687	5-Aug	9969335	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	VECLIA ROMANIA SOLUTII INTEGR	573,457.62			membranta	ROTARIU SORIN	9/6/2021	19-Aug	573,457.62	2742	31-Aug
1689	1689	5-Aug	700723	7/30/2021	ROPECO BUCURESTI	892.50	247/2020		onorariu	TOCU BOGDAN	8/2/2021	12-Aug	892.50	2649	20-Aug
1690	1690	5-Aug	132578	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	2424043	8/2/2021	ORANGE BERING	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	546980261	8/2/2021	VODAFONE ROMANIA	12.135.25			medicina munc	DADA MARIUS	9/2/2021	COPIE	721.85		
1696	1696	5-Aug	6	7/30/2021	PEVA SOL PREVED	14,260.00			materiale	MCU LUMINITA	8/2/2021	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	8/24/2021	12-Aug	2,114.63	2642	19-Aug
1698	1698	5-Aug	10711987	7/30/2021	CUMPARNA 1993	896.87			copii	MCU LUMINITA	8/2/2021	19-Aug	896.87	2683	25-Aug
1699	1699	5-Aug	10711986	7/30/2021	CUMPARNA 1993	6,782.34			onorariu	MCU LUMINITA	8/2/2021	12-Aug	6,782.34	2683	25-Aug
1700	1700	11-Aug	11080717	8/6/2021	UP ROMANIA	278,725.98			schime masa	COSGARIU GEORGINA	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	8/2/2021	19-Aug	3,808.00	2652	20-Aug
1702	1702	11-Aug	120073179	7/31/2021	PREMIER ENERGY	36,913.19			abonament	ROTARIU SORIN	8/6/2021	19-Aug	36,913.19	2686	26-Aug
1703	1703	11-Aug	ANULAT												ANULAT
1704	1704	11-Aug	21020313	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	LISSIMANA	22,893.98			chiese cablu	DRAGULEN GEORGINA	9/6/2021	19-Aug	22,893.98	2705	26-Aug
1706	1706	11-Aug	1158445	8/6/2021	UP ROMANIA	600.86			servi c	SMADU CRISTINEL	9/10/2021	26-Aug	4,092.61	2791	8-Sep
1707	1707	11-Aug	1158446	8/6/2021	SMADU CRISTINEL	15,424.74	37/2019		piese schimb	ROTARIU SORIN	9/10/2021	26-Aug	4,092.61	2791	8-Sep
1708	1708	11-Aug	15042	8/10/2021	MB TELECOM	4,092.61	299/2019		piese schimb	MCU LUMINITA	9/10/2021	26-Aug	4,092.61	2683	25-Aug
1709	1709	11-Aug	15000	8/10/2021	KROODU INDUSTRIES	1,814.46			onorariu	MCU LUMINITA	9/10/2021	26-Aug	1,814.46	2683	25-Aug
1710	1710	11-Aug	21140099	7/31/2021	DNATA CATERING	1,013,720.44	527/2010		consumabile cascani	VLACU MIHAELA	8/12/2021	19-Aug	1,012,710.44	SE STORNEAZA CU FACT 21140099	
1711	1711	11-Aug	21140099	7/31/2021	DNATA CATERING	7,690.24	527/2010		ofit pasageri	VLACU MIHAELA	8/12/2021	12-Aug	7,692.84	2735	30-Aug
1712	1712	11-Aug	21140099	7/31/2021	DNATA CATERING	490.00	527/2010		ofit service	TOCU BOGDAN	9/10/2021	12-Aug	490.00	2735	30-Aug
1713	1713	11-Aug	281346	8/10/2021	SEDONA AL	24,000.00	212/2020		ofit service	CHIRIC LILIANA	8/24/2021	12-Aug	24,000.00	2632	18-Aug
1714	1714	11-Aug	281346	8/10/2021	SEDONA AL	177,766.72	361		ofit service SAC	FLOAREA VALERIU	9/10/2021	23-Aug	177,766.72	2733	16-Aug
1715	1715	11-Aug	347152	8/6/2021	NES GROUP	81.342	475/2020		onorariu	DADA MARIUS	8/2/2021	23-Aug	81.342	2677	24-Aug
1716	1716	11-Aug	147	8/4/2021	ZAP CLEAN PREMIUM	1,387.22	29/2020		spalati art intell	TOMA ADRIAN	9/2/2021	19-Aug	1,387.22	2691,2692	26-Aug
1717	1717	11-Aug	281346	8/10/2021	SEDONA AL	42.00	333/2019		ofit service	CONSTANTIN BEATRICE	8/24/2021	23-Aug	42.00	2686	26-Aug
1718	1718	11-Aug	ANULAT												ANULAT
1719	1719	13-Aug	4400464744	8/10/2021	CLEAN PREST ACTIV	1,358,760.92	134/2019		curatenie	SMADU CRISTINEL	9/10/2021	19-Aug	1,358,760.92	2788	8-Sep
1720	1720	13-Aug	4400464744	8/10/2021	LIME GAZ	1,235.92			controlat cablati sec	BALUTATI DANIELA	9/6/2021	19-Aug	1,235.92	2789	7-Sep
1721	1721	13-Aug	215510	8/11/2021	AUTOTRATA AERONAUTICA CIVIL	633,874.09			controlat cablati sec	VONOPOL MIRCEA	9/10/2021	19-Aug	633,874.09	2800	9-Sep
1722	1722	13-Aug	1796	8/12/2021	EMP TRADE	20,383.82	557/2020		piese schimb	ROTARIU SORIN	9/10/2021	6-Sep	20,383.82	2794	8-Sep
1723	1723	13-Aug	3794	8/12/2021	EMP TRADE	572,586.04	206/2018		piese schimb	ROTARIU SORIN	9/10/2021	9-Sep	572,586.04	2796	9-Sep
1724	1724	13-Aug	1796	8/12/2021	ADRESA TRATATA BAZINALA DE A	3,734.59			analize apa	VLACU MIHAELA	9/10/2021	31-Aug	3,734.59	2784	8-Sep
1725	1725	13-Aug	21140099	8/11/2021	DNATA CATERING	1,012,181.46			stornare fact 21140099	VLACU MIHAELA	9/10/2021	19-Aug	1,012,181.46	SE STORNEAZA CU FACT 21140099	
1726	1726	13-Aug	21140099	8/11/2021	DNATA CATERING	1,012,181.46			consumabile	VLACU MIHAELA	9/10/2021	19-Aug	1,012,181.46	SE STORNEAZA CU FACT 21140099	
1727	1727	13-Aug	21020313	8/11/2021	UTI GRUP	42,172.63	307/2019		consumabile	RAMON ILESCU	9/10/2021	19-Aug	42,172.63	2792	8-Sep
1728	1728	13-Aug	42949	7/12/2021	SERVICIA SALUBRITATE BUC	391,335.58	211/2019		curatenie	SMADU CRISTINEL	8/12/2021	20-Aug	391,335.58	RETURNATA (EMISA FACT 441705.08.2021)	
1729	1729	13-Aug	8912021	8/12/2021	BEI GRACIA OVIDIU ALEXANDRU	228.00			onorariu	PODEA BOGDAN	9/10/2021	COPIE	228.00		
1730	1730	13-Aug	9969335	8/2/2021	ASOCIATA AEROPORTULUI DIN	17,085.00			coltazele membru	MANDRIU MIHAELA	9/6/2021	20-Aug	17,085.00	2741	31-Aug
1731	1731	13-Aug	21007465	8/6/2021	VECLIA ROMANIA SOLUTII INTEGR	573,457.62			controlat cablati sec	VONOPOL MIRCEA	9/10/2021	19-Aug	573,457.62	2742	31-Aug
1732	1732	13-Aug	49	8/12/2021	MEDEONTEKNOLOGIA	37,511.18	384/2019		functiile si instalare	ROTARIU SORIN	9/17/2021	9-Sep	37,511.18	2520	15-Sep
1733	1733	13-Aug	21007465	8/6/2021	VECLIA ROMANIA SOLUTII INTEGR	573,457.62	59/2020		serv auto c	DADA MARIUS	9/17/2021	9-Sep	573,457.62	2517	14-Sep
1734	1734	13-Aug	31	8/9/2021	DREAM VIEW DEVELOPMENT	82.00	241/2021		serv de gaze	MANDRIU MIHAELA	9/6/2021	20-Aug	82.00	2781	7-Sep
1735	1735	13-Aug	8667	8/12/2021	BEI GRACIA OVIDIU ALEXANDRU	238.00			onorariu	PODEA BOGDAN	9/12/2021	COPIE	238.00		
1736	1736	13-Aug	4400464744	8/10/2021	CLEAN PREST ACTIV	1,358,760.92	306/2019		analize caldura	BALUTATI DANIELA	9/6/2021	20-Aug	1,358,760.92	2789	7-Sep
1737	1737	13-Aug	1018	8/12/2021	AER REVOLUTIONS	12,495.00			monetizati p	TOMA ADRIAN	9/12/2021	23-Aug	12,495.00	2789	7-Sep
1738	1738	13-Aug	4400464744	8/10/2021	CLEAN PREST ACTIV	1,358,760.92			monetizati p	SMADU CRISTINEL	9/12/2021	20-Aug	1,358,760.92	2789	7-Sep
1739	1739	13-Aug	149	9/10/2021	ZAP CLEAN PREMIUM	1,971.98	291/2020		spalati art intell	TOMA ADRIAN	9/6/2021	23-Aug	1,971.98	2691,2692	26-Aug
1740	1740	13-Aug	21007465	8/6/2021	VECLIA ROMANIA SOLUTII INTEGR	573,457.62			abonament	COTULEA TEODORAN	9/6/2021	23-Aug	573,457.62	2686	26-Aug
1741	1741	13-Aug	215562	8/18/2021	AUTOTRATA AERONAUTICA CIVIL	1,537,218.19			medicament si materiale	BONDAR RAZU	9/2/2021	23-Aug	1,537,218.19	2740	31-Aug
1742	1742	13-Aug	215563	8/18/2021	AUTOTRATA AERONAUTICA CIVIL	115.12			medicament si materiale	CILICA MIRCEA	9/2/2021	26-Aug	115.12	2740	31-Aug
1743	1743	13-Aug	11234327	8/17/2021	RAJA	3,609.94			colectare deșeur	TOMA ADRIAN	9/10/2021	20-Aug	3,609.94	2695	26-Aug
1744	1744	13-Aug	8462487	8/18/2021	ENEL ENERGIE	1,029.65			energie	TOMA ADRIAN	8/2/2021				

1877	1877	7-Sep	21020954	9/10/2021	UTI CONSTRUCTION AND FACILITY	2,503,374.00	77/02020	inert energy si ulei	ROTARIU SORIN	10/7/2021	29-Sep	2,503,374.00	3086	9-Oct
1878	1878	7-Sep	21021498	9/10/2021	SELECT OILFIELD ROMANIA	7,961.93	77/02020	abonament	TOMA ADRIAN	9/10/2021	8-Sep	291.86	2984	21-Sep
1879	1879	7-Sep	54678360	9/10/2021	VODAFONE ROMANIA	293.58		abonament	TOMA ADRIAN	9/10/2021	8-Sep	293.58	2985	21-Sep
1880	1880	7-Sep	1444095	9/10/2021	MECOCOMPLEX	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	CHIMIELE 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	26507672	9/10/2021	SELECT OILFIELD ROMANIA	2,365.33		materiale	MICU LUMINITA	10/7/2021	10-Sep	2,365.33	3031	27-Sep
1886	1886	7-Sep	7001691	9/10/2021	EDISTRIBUTE MUNTENIA	2,114.63	Dec-20	chizi 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	36,502.66		onorariu	PODEA BOGDAN	10/7/2021	14-Sep	36,502.66	2932	16-Sep
1888	1888	7-Sep	14480	9/10/2021	SCAV CLURARU LOHAN MANOLE SI	7,665.30		onorariu	PODEA BOGDAN	10/7/2021	14-Sep	7,665.30	2933	16-Sep
1889	1889	7-Sep	27135	9/10/2021	SCAV CLURARU LOHAN MANOLE SI	5,568.61		onorariu	PODEA BOGDAN	9/10/2021	14-Sep	5,568.61	2934	16-Sep
1890	1890	7-Sep	82070321	9/10/2021	SCAV CLURARU LOHAN MANOLE SI	5,567.41		onorariu	PODEA BOGDAN	9/10/2021	24-Sep	5,567.41	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	87,812.26	381	servi SAC	FLOREA VALERIU	10/7/2021	14-Sep	187,102.05	3011	27-Sep
1893	1893	8-Sep	2021202	9/10/2021	CRANGE ROMANIA	221.84		onorariu	KORHACE CAMELIA	9/10/2021	16-Sep	317,926.35	3095	9-Oct
1894	1894	8-Sep	2021202	9/10/2021	INSTITUTUL NATIONAL DE CERCET	37,526.35	37/02021	instal stati monitoriz	FLOREA VALERIU	10/10/2021	21-Sep	71,630.54	2978	29-Sep
1895	1895	8-Sep	1200071821	9/10/2021	PERFORM CONSULT A MANAGI	483,744.31	418/02019	abonament	ROTARIU SORIN	10/6/2021	14-Sep	483,744.31	3077	4-Oct
1896	1896	8-Sep	2112350	9/10/2021	RASROM	1,098.70		onorariu	ROTARIU SORIN	10/6/2021	14-Sep	1,098.70	3004	27-Sep
1897	1897	8-Sep	1200071821	9/10/2021	PERFORM CONSULT A MANAGI	582.17	179	abonament	ROTARIU SORIN	10/6/2021	22-Sep	582.17	3051	29-Sep
1898	1898	8-Sep	210202556	9/10/2021	UTI CONSTRUCTION AND FACILITY	18,876.18	37/02019	abonament	ROTARIU SORIN	10/6/2021	10-Sep	725.59	2975	22-Sep
1899	1899	8-Sep	210202555	9/10/2021	UTI CONSTRUCTION AND FACILITY	47,208.68	589/2020	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	37/02020	abonament	ROTARIU SORIN	10/6/2021	10-Sep	7,368.40	2979	22-Sep
1901	1901	8-Sep	210202558	9/10/2021	UTI CONSTRUCTION AND FACILITY	8,869.00	37/02019	abonament	ROTARIU SORIN	10/6/2021	14-Sep	8,869.00	3086	5-Oct
1902	1902	8-Sep	210202559	9/10/2021	UTI CONSTRUCTION AND FACILITY	42,510.33	225/2020	abonament	ROTARIU SORIN	10/6/2021	24-Sep	42,510.33	3087	1-Oct
1903	1903	8-Sep	46174989	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		abonament	DAIA MARIUS	10/6/2021	22-Sep	582.17	3051	29-Sep
1905	1905	8-Sep	7001691	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	ALCSEO	7,368.40		materiale	MICU LUMINITA	9/10/2021	10-Sep	7,368.40	2979	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	11205569	9/10/2021	BAD	1,013.53		materiale	MICU LUMINITA	10/7/2021	24-Sep	6,015.52	3051	29-Sep
1910	1910	9-Sep	160	9/10/2021	ZAP CLEAN PREMIUM	1,381.05	291/2020	suplat termpie	TOMA ADRIAN	10/6/2021	10-Sep	1,381.05	2906	26-Sep
1911	1911	9-Sep	169	9/10/2021	ZAP CLEAN PREMIUM	1,779.09	291/2020	suplat termpie	TOMA ADRIAN	10/6/2021	10-Sep	1,779.09	2906	26-Sep
1912	1912	9-Sep	2118001	9/10/2021	OMNIBUS VIG	995,720.57		polita retea	VONIAE IONUT	9/10/2021	10-Sep	995,720.57	3045	29-Sep
1913	1913	9-Sep	1200	9/10/2021	MONITOR INSTAL	27,770.55	143/2020	consultanta tehnica	POTORAC BOGDAN	10/6/2021	10-Sep	27,770.55	3071	1-Oct
1914	1914	9-Sep	980231	9/10/2021	SERVIS SALUBRITATEI BUC	282,213.23	113/2020	curatenie	SMADU CRISTINEA	10/6/2021	17-Sep	392,054.22	3073	1-Oct
1915	1915	13-Sep	2001030	9/10/2021	MONITOR OFICIAL	40.24		publicare anunt	BLICAN RALUCA	8/10/2021	16-Sep	44,720.20	2739	30-Aug
1916	1916	13-Sep	164775	9/10/2021	CABINET INDIVIDUAL AC POP	2,395.99		onorariu	PODEA BOGDAN	10/6/2021	16-Sep	11,775.06	3074	30-Aug
1917	1917	13-Sep	64212	9/10/2021	ROMATSA	2,395.99	76/2020	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	76/2020	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	76/2020	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	76296	9/10/2021	SCAV CLURARU LOHAN MANOLE SI	76,296.12	113/2020	contract cablat scab	VONORICU MARCEA	10/6/2021	24-Sep	767,054.22	3072	1-Oct
1922	1922	13-Sep	21015360	9/10/2021	ALMATA	2,126,930.84		servis protectie	POTORAC BOGDAN	10/6/2021	16-Sep	2,126,930.84	2984	23-Sep
1923	1923	13-Sep	1212	9/10/2021	PERFORM CONSULT A MANAGI	11,707.20		materiale	MICU LUMINITA	10/6/2021	22-Sep	11,707.20	3051	29-Sep
1924	1924	13-Sep	2021133	9/10/2021	PERFORM CONSULT A MANAGI	4,169.76		materiale	MICU LUMINITA	10/10/2021	22-Sep	4,169.76	3046	6-Oct
1925	1925	14-Sep	21010039	9/10/2021	UTI GRUP	58,634.68	307/2019	abonament	NICOLAE IONUT	10/6/2021	17-Sep	58,634.68	3101	1-Oct
1926	1926	14-Sep	7001497	9/10/2021	PORTECO	892.30	24/2020	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	RIEDER SAU SALUBRITATE	2,028.59	238/2019	colectare descurti	TOMA ADRIAN	10/6/2021	17-Sep	1,029.59	3074	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	CRANGE ROMANIA	8,843.43		abonament	ROTARIU 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	ROTARIU SORIN	10/10/2021	17-Sep	178.04	3207	14-Oct
1935	1935	14-Sep	29881328	9/10/2021	ORANGE ROMANIA	482.41		abonament	ROTARIU 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	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	731.93		abonament	DAIA MARIUS	9/10/2021	23-Sep	731.93	2987	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	26-Sep
1944	1944	14-Sep	20033985	9/10/2021	SERVICE AUTO SERUS	7,441.00		reparati auto	NICULESCU RAZVAN	10/10/2021	27-Sep	7,441.00	3046	26-Sep
1945	1945	14-Sep	20033985	9/10/2021	SERVICE AUTO SERUS	3,848.71		reparati auto	NICULESCU RAZVAN	10/10/2021	27-Sep	3,848.71	3046	26-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	2,614.64		reparati 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		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		servis apn	COTULEA TEODORAN	10/10/2021	17-Sep	17,488.25	3075	14-Oct
1955	1955	14-Sep	210203991	9/10/2021	UTI CONSTRUCTION AND FACILITY	11,327.89		reparati protectoare	ROTARIU SORIN	10/10/2021	17			

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	12-Oct	2,140.00	3216	14-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	384	27-Oct		
2091	2091	5-Oct	4201	10/01/2021	FAST BROKERS	11,541.58	valori asigurate de DA	VOINEA IONUT	10/01/2021	12-Oct	11,122.86	3284	29-Oct			
2092	2092	5-Oct	1103087	10/01/2021	ALTIMATE	1,191,556.32	serviciu 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 BUCURESTI	5,123.17.26	reparati TETRA	GHERIU DANIEL	10/01/2021	12-Oct	5,123.17.26	3295	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	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	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 SUPERIORA DE AVIATE	850.33	serviciu instalare	PETRESCU ANCA	10/01/2021	12-Oct	850.33	3103				
2103	2103	5-Oct	1907220	10/01/2021	MHA ACTIVITY SYSTEM	97,665.14	servi SAC	240	ROTARIU SORIN	11/01/2021	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 serv	ROTARIU SORIN	11/01/2021	12-Oct	107,091.31	3386	27-Oct			
2105	2105	5-Oct	1907220	10/01/2021	CLEANER ACT AC	288,145.84	inchiriere cascadore	SMACU CRISTINEL	10/01/2021	12-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	3301	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	3301	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	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	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	11,292.97	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	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	serviciu legal	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	serviciu legal	PODEA BOGDAN	10/05/2021	12-Oct	74,029.99	3313	21-Oct			
2125	2125	5-Oct	2197	10/01/2021	BARCEL INDIVIDUAL NOTARIAL SIA	74,029.99	serviciu legal	PODEA BOGDAN	10/05/2021	12-Oct	74,029.99	3313	21-Oct			
2126	2126	5-Oct	2197	10/01/2021	BARCEL INDIVIDUAL NOTARIAL SIA	74,029.99	serviciu legal	PODEA BOGDAN	10/05/2021	12-Oct	74,029.99	3313	21-Oct			
2127	2127	7-Oct	20051327	9/30/2021	GOLDIERE MANGALIA	2,231.25	serviciu instalare	TOMA ADRIAN	11/01/2021	8-Oct	2,231.25	575.66	13-Oct			
2128	2128	7-Oct	19811	10/01/2021	GARTEM ASSIST	660.45	material	MICU LUMINITA	11/01/2021	12-Oct	660.45	3262	19-Oct			
2129	2129	7-Oct	22987172	10/01/2021	MED LIFE	12,900.00	medicină medicală	BALTATU DANIELA	10/01/2021	18-Oct	12,900.00	3381	29-Oct			
2130	2130	7-Oct	22987173	10/01/2021	MED LIFE	2,800.00	medicină medicală	BALTATU DANIELA	10/01/2021	18-Oct	2,800.00	3381	29-Oct			
2131	2131	7-Oct	2103103384	9/30/2021	COMUNICAREA ROMANIA	664.78	abonament	ROTARIU SORIN	10/01/2021	18-Oct	664.78	3381	29-Oct			
2132	2132	7-Oct	2103103384	9/30/2021	COMUNICAREA ROMANIA	664.78	abonament	ROTARIU SORIN	10/01/2021	18-Oct	664.78	3381	29-Oct			
2133	2133	7-Oct	2103103384	9/30/2021	COMUNICAREA ROMANIA	664.78	abonament	ROTARIU SORIN	10/01/2021	18-Oct	664.78	3381	29-Oct			
2134	2134	7-Oct	2103103384	9/30/2021	COMUNICAREA ROMANIA	664.78	abonament	ROTARIU SORIN	10/01/2021	18-Oct	664.78	3381	29-Oct			
2135	2135	7-Oct	2103103384	9/30/2021	COMUNICAREA ROMANIA	664.78	abonament	ROTARIU SORIN	10/01/2021	18-Oct	664.78	3381	29-Oct			
2136	2136	7-Oct	2103103384	9/30/2021	COMUNICAREA ROMANIA	664.78	abonament	ROTARIU SORIN	10/01/2021	18-Oct	664.78	3381	29-Oct			
2137	2137	7-Oct	2103103384	9/30/2021	COMUNICAREA ROMANIA	664.78	abonament	ROTARIU SORIN	10/01/2021	18-Oct	664.78	3381	29-Oct			
2138	2138	7-Oct	2103103384	9/30/2021	COMUNICAREA ROMANIA	664.78	abonament	ROTARIU SORIN	10/01/2021	18-Oct	664.78	3381	29-Oct			
2139	2139	7-Oct	2103103384	9/30/2021	COMUNICAREA ROMANIA	664.78	abonament	ROTARIU SORIN	10/01/2021	18-Oct	664.78	3381	29-Oct			
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									

2296	2296	21-Oct	14548	10/19/2021	TEHOMPRESST 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	TEHOMPRESST 2001	1,863.07		reperari ambutil	SUCU VASILE	11/8/2021	28-Oct	1,863.07	3393	16-Nov	
2298	2298	21-Oct	14550	10/19/2021	TEHOMPRESST 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	TEHOMPRESST 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	TEHOMPRESST 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	TEHOMPRESST 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	TEHOMPRESST 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	TEHOMPRESST 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	TEHOMPRESST 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	TEHOMPRESST 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	TEHOMPRESST 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	TEHOMPRESST 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	10/01/2021	DANIEL INTERNATIONAL	6,475.62		onorariu	PODEA BOGDAN	11/2/2021	1-Nov	6,475.62	3495	29-Oct	
2310	2310	25-Oct	2796	10/01/2021	SCAV CLURARU LOHAN 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 LOHAN 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 LOHAN 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	TOTAL DISTRIBUTION GROUP	1,197,886.01		teren	CONSTANTIN BEATRICE	10/26/2021	ADRESA	1,197,886.01	RESTITUTATIA ADRESA	STEC 77262.11.2021	
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	10/01/2021	AUTORITATEA AERONAUTICA CIVIL	82,707.54		controlul cablului 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	3435	2-Nov	
2320	2320	25-Oct	462743867	10/20/2021	VODAFONE ROMANIA	845.58		abonament	DAIA MARIUS	11/10/2021	1-Nov	845.58	3435	2-Nov	
2321	2321	25-Oct	20214601394	10/01/2021	DAVID LUBRICANTS	2,518.97		reperari auto	MICU LIMINITA	11/2/2021	28-Oct	2,518.97	3597	18-Nov	
2322	2322	25-Oct	20217460139	10/01/2021	AUTO TOTO	8,263.36		reperari auto	MICU LIMINITA	11/2/2021	29-Oct	8,263.36	3598	18-Nov	
2323	2323	25-Oct	42058	10/01/2021	DANIEL INTERNATIONAL	2,600.63		reperari auto	MICU LIMINITA	11/2/2021	29-Oct	2,600.63	3591	16-Nov	
2324	2324	25-Oct	20034378	10/01/2021	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	10/01/2021	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	10/01/2021	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	10/01/2021	SCPEI CONSTANTIN SI ASOCIATI	957.00		onorariu	PODEA BOGDAN	11/2/2021	28-Oct	957.00	3497	29-Oct	
2328	2328	25-Oct	2117857	10/01/2021	APANA BUCURESTI	16,957.14		serv apu	COTULBEA TEODORAN	11/20/2021	28-Oct	16,957.14	3606	18-Nov	
2329	2329	28-Nov	210024398	10/25/2021	UTI CONSTRUCTION AND FACILITY	5,903.59	77/0202	incalzire tavan	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	77/0202	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	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	11/26/2021	4-Nov	8,124.29	3668	24-Nov	
2333	2333	28-Nov	171523	10/22/2021	CONSTRUCTII ERBASU	140.00		radacina la c-ort	PODEA BOGDAN	11/26/2021	4-Nov	140.00	3668	24-Nov	
2334	2334	28-Nov	171523	10/22/2021	CONSTRUCTII ERBASU	1,790,946.06	24520	SL 2, ramura 1	POTARAC BOGDAN	11/22/2021	RETURNATUNA	1,790,946.06	RETURNATUNA		
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		reperari auto	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		reperari auto	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 auto	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	MICU LIMINITA	11/2/2021	29-Oct	545.02	3629	19-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	GENERAL STAR WEST COMPANY	3,522.17		reperari auto	MICU LIMINITA	11/2/2021	2-Nov	3,522.17	3474	23-Nov	
2343	2343	28-Nov	1282	10/25/2021	GENERAL STAR WEST COMPANY	589.05		reperari auto	MICU LIMINITA	11/2/2021	2-Nov	589.05	3630	19-Nov	
2344	2344	28-Nov	21103142	10/25/2021	RAEXEL	3,132.27		reperari auto	MICU LIMINITA	11/2/2021	2-Nov	3,132.27	3600	18-Nov	
2345	2345	28-Nov	338474	10/25/2021	RTC PRO OFFICE EXPERIENCE	1,479.65		reperari auto	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		reperari auto	MICU LIMINITA	11/2/2021	29-Oct	545.02	3629	19-Nov	
2348	2348	28-Nov	51221	10/25/2021	SUPREM MEDICAL	285.60		reperari auto	MICU LIMINITA	11/2/2021	29-Oct	285.60	3488	10-Nov	
2349	2349	28-Nov	144131	10/25/2021	MEDICO-COMPLEX	1,249.90		reperari auto	MICU LIMINITA	11/2/2021	29-Oct	1,249.90	3628	19-Nov	
2350	2350	28-Nov	630138170	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	MEKAL SOLUTIONS	2,960.72		reperari auto	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	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	13/02/21	consultanta fiscala	TANASE GABRIELA	11/29/2021	4-Nov	4,908.75	3652	23-Nov	
2357	2357	1-Nov	1033	11/01/2021	EURO NUCLEAR SECURITY SERVIC	289,145.84	51/02/20	manutentia clauzura	SMADU CRISTINEL	12/1/2021	9-Nov	289,145.84	3667	25-Nov	
2358	2358	1-Nov	1033	11/01/2021	EURO NUCLEAR SECURITY SERVIC	399,279.15	13/02/21	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	4/3/20/20	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	20/07/21	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 MEDIA GROUP	58,962.10		reperari auto	COTULBEA TEODORAN	11/26/2021	2-Nov	58,962.10	3606	18-Nov	
2362	2362	1-Nov	21002457	10/27/2021	UTI CONSTRUCTION AND FACILITY	47,266.00	589/20/20	serv RX	MICU LIMINITA	11/2/2021	10-Nov	47,266.00	3631	22-Nov	
2363	2363	1-Nov	10029	11/01/2021	FARMACIA ACADEMIA	261.96		reperari auto	MICU LIMINITA	11/2/2021	9-Nov	261.96	3585	15-Nov	
2364	2364	1-Nov	20034412	10/22/2021	PROTECT AC	63,121.65	328/20/21	reperari auto	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		roverinta	NICULESCU RAZVAN	10/21/2021	4-Nov	5,225.11	3791	20-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		re							

2715	2715	9 Dec	66678	13/01/2021	ROMATSA		serv AFTH	ROTHU SORIN	14/02/2021			27.707.20
2716	2716	9 Dec	128028	12/01/2021	MAA ACTIVITY SYSTEM	187.890.04	381	serv SAC	FLOREA VALERIU	18/02/2021		187.890.04
2717	2717	9 Dec	104002	12/01/2021	INDACO	6.614.87		tracare inginerie	DANA MARILU	12/01/2021		6.614.87
2718	2718	9 Dec	121500	12/01/2021	RASROM	26.779.52		abonament	ROTHU SORIN	18/02/2021		26.779.52
2719	2719	9 Dec	115089	12/01/2021	RASROM	388.019.19		abonament	ROTHU SORIN	18/02/2021		388.019.19
2720	2720	9 Dec	121048	12/01/2021	RASROM	480.076.87		abonament	ROTHU SORIN	18/02/2021		480.076.87
2721	2721	9 Dec	5175	12/01/2021	MB TELECOM	35.921.34		prese schimb	ROTHU SORIN	19/02/2021		35.921.34
2722	2722	9 Dec	24322	13/01/2021	AL LIFE SCIENCES ROMANIA	4.968.25		analiza scap	PODIACHE CAMELIA	12/02/2021	SE STORNEAZA CU 24399	4.968.25
2723	2723	9 Dec	24389	12/01/2021	AL LIFE SCIENCES ROMANIA	4.968.25		analiza scap	PODIACHE CAMELIA	18/02/2021	STORNO 24389 -	4.968.25
2724	2724	9 Dec	24389	12/01/2021	AL LIFE SCIENCES ROMANIA	4.968.25		analiza scap	PODIACHE CAMELIA	12/02/2021		4.968.25
2725	2725	9 Dec	2466	12/01/2021	CAMINET INDIVIDUAL AC POP	11.717.96		onorariu	PODEA BOGDAN	12/01/2021	RETURNIATA	11.717.96
2726	2726	9 Dec	201019	12/01/2021	SERVIS SALUBRITATE UK	392.248.09		servis salubritate	ANDRU CRISTINEL	10/02/2021		392.248.09
2727	2727	9 Dec	29	12/01/2021	MAHMOO ALKAN	8.746.00		prest serv	MOISA ADRIAN	18/02/2021		8.746.00
2728	2728	9 Dec	702063	12/01/2021	E DISTRIBUTIE MUNTENIA	21.143.00		material	PATRUSCA PAUL	12/02/2021		21.143.00
2729	2729	9 Dec	2662	12/01/2021	MALCO AUTO TRUCK PARTS IMPED	7.716.00		material	FLORIN LUMINITA	18/02/2021		7.716.00
2730	2730	9 Dec	21140105	12/01/2021	ONATA CATERING	71.000.00		chit profesional	APOTRUC MIODRA	12/01/2021	PLATITA CASH	71.000.00
2731	2731	9 Dec	106053	12/01/2021	CLUB AUTO PREST ACTIV	1.360.766.98		curant	LOANU CRISTINETA	12/01/2021		1.360.766.98
2732	2732	10 Dec	38208423	12/01/2021	ORANGE	8.031.76		abonament	ROTHU SORIN	15/02/2021		8.031.76
2733	2733	10 Dec	10658360	12/01/2021	ORANGE	12.826.00		curant telefonic	ROTHU SORIN	15/02/2021		12.826.00
2734	2734	10 Dec	38483013	12/01/2021	ORANGE	12.954		abonament	ROTHU SORIN	15/02/2021		12.954
2735	2735	10 Dec	29302079	12/01/2021	ORANGE	355.54		curant internet 3	ROTHU SORIN	15/02/2021		355.54
2736	2736	10 Dec	20216890480	12/01/2021	PORR CONSTRUCT	921.389.39	7190201	curant internet 2	IONUT NICOLAE	18/02/2021		921.389.39
2737	2737	10 Dec	20216890479	12/01/2021	PORR CONSTRUCT	5.428.766.77		curant internet 2	IONUT NICOLAE	18/02/2021		5.428.766.77
2738	2738	10 Dec	20216890478	12/01/2021	PORR CONSTRUCT	44.033.188		serv CA	DANA MARILU	17/02/2021		44.033.188
2739	2739	10 Dec	2659385	12/01/2021	MED LIFE	49.615.00	129712000	medicina munci	BALUTAI DANIELA	12/02/2021	14 Dec	49.615.00
2740	2740	10 Dec	860029052	12/01/2021	DEDEMAN	3.420.00		material	MCU LUMINITA	18/02/2021		3.420.00
2741	2741	10 Dec	860029052	12/01/2021	DEDEMAN	3.420.00		material	MCU LUMINITA	18/02/2021		3.420.00
2742	2742	10 Dec	860016987	12/01/2021	DEDEMAN	5.088.95		material	MCU LUMINITA	18/02/2021		5.088.95
2743	2743	10 Dec	240300	12/01/2021	SPYSHOP	8.071.77		material	MCU LUMINITA	18/02/2021		8.071.77
2744	2744	10 Dec	21002483	12/01/2021	CHIMOPAR TRADING							

