

REGISTRATURA			FACTURA			VALOARE	OBSERVATII CONTRACT	NATURA CHESTERLEIGH	NUME SI PRENOME PERSONA RESPONZABILA A DOCUMENTUL	TERMEN SCADENTA	PREZENTAT E LA VOZA	DEPOZITAT PREZENTARE LA VOZA CFP	REGISTRU.CFP			ORDON DE PLATA			
NCR	NUMAR	DATA	NUMAR	DATA	FURNIZOR								NUMAR	DATA	VALOARE	NUMAR	DATA	NUMAR ZILE DEPASIRE SCADENTA	
1	3	5-Jan	20031729	12/29/2020	BISOLP PSI	61,671		3	serviciu mentinut	1/29/2021			7-Jan	2021	1,024.02	207	18-Jan		
2	17	5-Jan	2003183	12/29/2020	BISOLP PSI	71,417.20		3	serviciu mentinut	1/29/2021			7-Jan	2021	617.61	207	18-Jan		
3	1	5-Jan	2003184	12/29/2020	AVFS LUNCA	15,313.48	24/02/2021	3	serviciu mentinut	24/02/2021			11-Jan	2021	75,417.20	318,319,415	28.01.2021,08.02.2021		
4	5	5-Jan	48464	14/01/2021	MB TELECOM	54,460.31	29/09/2020	3	serviciu mentinut	29/09/2020			14-Jan	2021	54,460.31	316	28-Jan		
5	3	5-Jan	48465	14/01/2021	MB TELECOM	18,224.84	29/09/2020	3	serviciu mentinut	29/09/2020			14-Jan	2021	14,224.84	316	28-Jan		
6	4	5-Jan	2003185	12/29/2020	AVFS LUNCA	28,634.85	29/09/2020	3	serviciu mentinut	29/09/2020			14-Jan	2021	29,634.85	316	28-Jan		
7	5	5-Jan	27556	14/01/2021	CLEAN PREST ACTV	280,145.84	51/02/2021	3	serviciu mentinut	24/02/2021			2-Feb	2021	280,145.84	395	4-Feb		
8	5	5-Jan	2003186	12/29/2020	SERVICE AUTO SERUS	5,803.23		3	serviciu mentinut	1/29/2021			14-Jan	2021	5,803.23	277	26-Jan		
9	7	5-Jan	2003187	12/29/2020	SERVICE AUTO SERUS	5,817.23		3	serviciu mentinut	1/29/2021			14-Jan	2021	5,817.23	277	26-Jan		
10	8	5-Jan	2003188	12/29/2020	SERVICE AUTO SERUS	5,832.33		3	serviciu mentinut	1/29/2021			14-Jan	2021	5,832.33	277	26-Jan		
11	134	5-Jan	2003189	12/29/2020	SERVICE AUTO SERUS	1,134.84		3	serviciu mentinut	1/29/2021			14-Jan	2021	1,134.84	277	26-Jan		
12	10	5-Jan	2003182	12/29/2020	SERVICE AUTO SERUS	2,379.71		3	serviciu mentinut	1/29/2021			14-Jan	2021	2,379.71	277	26-Jan		
13	1	5-Jan	21200007008	12/18/2020	INTERNATIONAL RESOURC	1,349.97		3	serviciu mentinut	1/29/2021			15-Jan	2021	1,349.97	287	15-Feb		
14	12	5-Jan	50187	12/30/2020	MOUNTAIN INDUSTRIAL RESOURC	46,403.34		3	serviciu mentinut	1/29/2021			6-Jan	2021	46,403.34	1830	27-May		
15	21	5-Jan	99	12/11/2020	PMF PROCUREMENT/PROFESS	15,470.00		3	serviciu mentinut	1/11/2021			15-Jan	2021	15,470.00	COMPENSATA CUI	17-Feb	2021	69/28.11.2020
16	5	5-Jan	53081	9/10/2021	LINK GROUP	20,512.40		3	serviciu mentinut	9/10/2021			8-Jan	2021	20,512.40	284	6-Sep		
17	14	5-Jan	127393	12/01/2021	MEDIA SAT	573.98		3	serviciu mentinut	25/02/2021			7-Jan	2021	573.98	173	14-Jan		
18	15	5-Jan	53060718	12/02/2021	VOAFONE ROMANIA	96,132.38		3	serviciu mentinut	1/5/2021			11-Jan	2021	96,132.38	222	28-Jan		
19	18	5-Jan	3661	14/02/2021	EMP TRADE	165,067.04	12/20/2020	3	serviciu mentinut	24/02/2021			14-Jan	2021	166,067.04	323	28-Jan		
20	19	5-Jan	4662	14/02/2021	EMP TRADE	212,481.19	55/10/2020	3	serviciu mentinut	24/02/2021			20-Jan	2021	212,481.19	344	1-Feb		
21	20	5-Jan	709	14/02/2021	BRONIC SECURITY	66,322.31		3	serviciu mentinut	1/5/2021			21-Jan	2021	66,322.31	285	26-Jan		
22	22	5-Jan	21001700	14/02/2021	MEDPLAZA HEALTH	10,353.00		3	serviciu mentinut	2/5/2021			14-Jan	2021	10,353.00	328	28-Jan		
23	23	5-Jan	6220	12/18/2021	WORMET INDUSTRIES	647.80		3	serviciu mentinut	1/2/2021			7-Jan	2021	642.60	277	14-Jan		
24	24	5-Jan	5907311	14/02/2021	MHA ACTV SYSTEM	93,617.33	24/02/2021	3	serviciu mentinut	24/02/2021			14-Jan	2021	93,617.33	322	28-Jan		
25	6	5-Jan	200318708	12/29/2020	VOAFONE ROMANIA	96,132.38		3	serviciu mentinut	1/5/2021			14-Jan	2021	96,132.38	322	28-Jan		
26	26	5-Jan	1210001	15/02/2021	RASHROM	296,796.40	22/4/2020	3	serviciu mentinut	26/02/2021			12-Jan	2021	296,796.40	375	2-Feb		
27	27	5-Jan	115700024	14/02/2021	MOTOROLA SOLUTIONS ROMANIA	594,128.98	41/2/2020	3	serviciu mentinut	23/02/2021			8-Jan	2021	594,128.98	327	28-Jan		
28	28	5-Jan	201700618	12/02/2021	X GUARD SECURITY SYSTEM	126,668.46	22/1/2018	3	serviciu mentinut	23/02/2021			12-Jan	2021	126,668.46	315	28-Jan		
29	29	5-Jan	201700617	12/02/2021	X GUARD SECURITY SYSTEM	594,618.98	22/1/2018	3	serviciu mentinut	23/02/2021			15-Jan	2021	594,618.98	315	28-Jan		
30	30	5-Jan	187900	12/31/2020	RISEK GROUP SALUBERIZARE	620.92		3	serviciu mentinut	1/3/2021			13-Jan	2021	620.92	345	1-Feb		
31	31	5-Jan	128585	15/02/2021	MEDIA SAT	573.98	17/9/2020	3	serviciu mentinut	26/02/2021			20-Jan	2021	573.98	345	1-Feb		
32	32	5-Jan	4662	14/02/2021	EURO AVIOL	150,689.45		3	serviciu mentinut	1/5/2021			15-Jan	2021	150,689.45	295	19-Jan		
33	33	5-Jan	18390750	14/02/2021	SELECT DIPLOMATIC GROUP	83,179.81		3	serviciu mentinut	24/02/2021			12-Jan	2021	83,179.81	317	28-Jan		
34	34	5-Jan	187900	12/31/2020	RISEK GROUP SALUBERIZARE	620.92		3	serviciu mentinut	1/3/2021			13-Jan	2021	620.92	345	1-Feb		
35	35	5-Jan	6301151888	12/29/2020	ROMPETROL DOWNSTREAM	29,100.74		3	serviciu mentinut	1/2/2021			12-Jan	2021	29,100.74	251	21-Jan		
36	36	5-Jan	4848	14/02/2021	MB TELECOM	324.50		3	serviciu mentinut	20/02/2021			14-Jan	2021	324.50	316	28-Jan		
37	37	5-Jan	2003187	12/29/2020	INTERNATIONAL RESOURC	2,379.71	77/02/2021	3	serviciu mentinut	20/02/2021			13-Jan	2021	2,379.71	287	15-Feb		
38	38	5-Jan	2100005	15/02/2021	CHINOPAR TRADING	2,159.85		3	serviciu mentinut	14/02/2021			14-Jan	2021	2,159.85	324	28-Jan		
39	39	5-Jan	18390750	14/02/2021	SELECT DIPLOMATIC GROUP	83,179.81		3	serviciu mentinut	24/02/2021			12-Jan	2021	83,179.81	317	28-Jan		
40	40	5-Jan	201400387	12/31/2020	DNATA CATERING	5,162.04		3	serviciu mentinut	1/5/2021			12-Jan	2021	5,162.04	248	21-Jan		
41	41	5-Jan	201400386	12/31/2020	DNATA CATERING	223,129.91		3	serviciu mentinut	1/5/2021			12-Jan	2021	223,129.91	248	21-Jan		
42	42	5-Jan	62021010	12/29/2021	BOCANI	6,046,865.17		3	serviciu mentinut	1/2/2021			12-Jan	2021	6,046,865.17	280,281	21-Jan		
43	43	5-Jan	1551217	14/02/2021	MEDIATRUST ROMANIA	1,428.00		3	serviciu mentinut	23/02/2021			13-Jan	2021	1,428.00	329	28-Jan		
44	44	5-Jan	248	14/02/2021	ATLANTIDE	13,634.54	52/5/2020	3	serviciu mentinut	26/02/2021			11-Jan	2021	13,634.54	204	18-Jan		
45	45	5-Jan	2100060	14/02/2021	AUTOTRATATA AERONAUTICA CIVIL	4,637.19		3	serviciu mentinut	12/1/2021			14-Jan	2021	4,637.19	320	18-Jan		
46	21	5-Jan	736	14/02/2021	BOKALIT	17,023.99	17/10/2020	3	serviciu mentinut	26/02/2021			14-Jan	2021	17,023.99	342	1-Feb		
47	47	5-Jan	6301151888	12/29/2020	ROMPETROL DOWNSTREAM	109,062.29		3	serviciu mentinut	1/2/2021			12-Jan	2021	109,062.29	251	21-Jan		
48	48	5-Jan	630115292	12/30/2020	ROMPETROL DOWNSTREAM	90,933.56		3	serviciu mentinut	1/2/2021			12-Jan	2021	90,933.56	251	21-Jan		
49	7	5-Jan	1171	12/30/2020	INNOVATIVE TEX SOLUTIONS	15,367.40		3	serviciu mentinut	1/2/2021			12-Jan	2021	15,367.40	249	7-Jan		
50	50	5-Jan	2056688	12/01/2021	VESTA INVESTMENT	761.60		3	serviciu mentinut	27/02/2021			15-Jan	2021	761.60	374	2-Feb		
51	7	5-Jan	16175	14/02/2021	4IR TEX SOLUTIONS	2,485.10		3	serviciu mentinut	1/2/2021			14-Jan	2021	2,485.10	329	28-Jan		
52	52	5-Jan	2145	12/22/2021	INNOVATIVE TEX SOLUTIONS	27,709.51		3	serviciu mentinut	1/2/2021			17-Jan	2021	27,709.51	200	18-Jan		
53	53	5-Jan	16175	14/02/2021	4IR TEX SOLUTIONS	2,485.10		3	serviciu mentinut	1/2/2021			14-Jan	2021	2,485.10	329	28-Jan		
54	54	5-Jan	169996	14/02/2021	WOLTERS KLUWER ROMANIA	2,998.80		3	serviciu mentinut	26/02/2021			12-Jan	2021	2,998.80	341	1-Feb		
55	55	5-Jan	53384189	12/02/2021	VOAFONE ROMANIA	96,132.38		3	serviciu mentinut	1/5/2021			27-Jan	2021	96,132.38	330	28-Jan		
56	56	5-Jan	53384189	12/02/2021	VOAFONE ROMANIA	96,132.38		3	serviciu mentinut	1/5/2021			27-Jan	2021	96,132.38	330	28-Jan		
57	57	11-Jan	210060	14/02/2021	AUTOTRATATA AERONAUTICA CIVIL	4,637.19		3	serviciu mentinut	12/1/2021			14-Jan	2021	4,637.19	320	18-Jan		
58	58	11-Jan	210060	14/02/2021	AUTOTRATATA AERONAUTICA CIVIL	4,637.19	35/5/2020	3	serviciu mentinut	12/1/2021			23-Jan	2021	4,637.19	320	18-Jan		
59	59	11-Jan	210060	14/02/2021	AUTOTRATATA AERONAUTICA CIVIL	4,637.19	34/4/2020	3	serviciu mentinut	21/1/2021			23-Jan	2021	4,637.19	320	18-Jan		
60	60	11-Jan	210060	14/02/2021	AUTOTRATATA AERONAUTICA CIVIL	4,637.19	41/8/2020	3	serviciu mentinut	21/1/2021			23-Jan	2021	4,637.19	320	18-Jan		
61	61	11-Jan	210060	14/02/2021	AUTOTRATATA AERONAUTICA CIVIL	4,637.19	41/8/2020	3	serviciu mentinut	21/1/2021			23-Jan	2021	4,637.19	320	18-Jan		
62	62	11-Jan	86002185	12/02/2021	DEEMAN	6,138.17		3	serviciu mentinut	26/02/2021			11-Jan	2021	6,138.17	370	2-Feb		
63	63	11-Jan	21241559	12/02/2021	DEEMAN	2,922.64		3	serviciu mentinut	26/02/2021			11-Jan	2021	2,922.64	370	2-Feb		
64	64	11-Jan	202111049	17/02/2021	AUTO TOTAL	8,360.94		3	serviciu mentinut	27/02/2021			14-Jan	2021	8,360.94	342	1-Feb		
65	65	11-Jan	202111049	17/02/2021	AUTO TOTAL	10,793.50		3	serviciu mentinut	27/02/2021			14-Jan	2021	10,793.50	342	1-Feb		
66	66	11-Jan	20031612	12/31/2020	SERVICE AUTO SERUS	1,184.88		3	serviciu mentinut	1/3/2021			14-Jan	2021	1,184.88	277	26-Jan		
67	67	11-Jan	20031612	12/31/2020	SERVICE AUTO SERUS	1,184.88		3	serviciu mentinut	1/3/2021			14-Jan	2021	1,184.88	277	26-Jan		
68	68	11-Jan	20031612	12/31/2020	SERVICE AUTO SERUS	1,184.88		3	serviciu mentinut	1/3/2021			14-Jan	2021	1,184.88	277	26-Jan		
69	69	11-Jan	271151	17/02/2021	SEDONA	490.00	21/2/2020	3	serviciu mentinut	12/1/2021			13-Jan	2021	490.00	329	28-Jan		

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	CHOMPOR 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 LOHAN DIN	16,660.00	coste mentoriu	IOBACHE VALENTIN	2/10/2021	9-Feb	16,660.00	570	16-Feb	
212	212	28-Jan	1812000345	12/28/2021	UP ROMANIA	2,325,550.00	vouchere vacanta	GARTIA GEORGIANA	2/28/2021	SE STORNEAZA CU FACT 181200039518.02.2021	2,325,550.00	SE STORNEAZA CU FACT 181200039518.02.2021		
213	213	28-Jan	20031759	12/25/2021	SERVICE AUTO SERIUS	1,711.59	reparati auto	NICULESCU RAZVAN	2/16/2021	11-Feb	1,711.59	575	16-Feb	
214	214	28-Jan	20031766	12/25/2021	SERVICE AUTO SERIUS	676.50	reparati auto	NICULESCU RAZVAN	2/24/2021	11-Feb	676.50	575	16-Feb	
215	215	28-Jan	20031767	12/25/2021	SERVICE AUTO SERIUS	1,399.21	reparati auto	NICULESCU RAZVAN	2/24/2021	11-Feb	1,399.21	575	16-Feb	
216	216	28-Jan	20031761	12/25/2021	SERVICE AUTO SERIUS	1,307.62	reparati auto	NICULESCU RAZVAN	2/24/2021	11-Feb	1,307.62	575	16-Feb	
217	217	28-Jan	20031763	12/25/2021	SERVICE AUTO SERIUS	2,137.04	reparati auto	NICULESCU RAZVAN	2/24/2021	11-Feb	2,137.04	575	16-Feb	
218	218	28-Jan	20031764	12/25/2021	SERVICE AUTO SERIUS	3,865.31	reparati auto	NICULESCU RAZVAN	2/24/2021	11-Feb	3,865.31	575	16-Feb	
219	219	28-Jan	20031766	12/25/2021	SERVICE AUTO SERIUS	1,342.32	reparati auto	NICULESCU RAZVAN	2/24/2021	11-Feb	1,342.32	598	18-Feb	
220	220	28-Jan	20031765	12/25/2021	SERVICE AUTO SERIUS	9,297.53	reparati auto	NICULESCU RAZVAN	2/24/2021	11-Feb	9,297.53	598	18-Feb	
221	221	28-Jan	20031767	12/25/2021	SERVICE AUTO SERIUS	608.98	reparati auto	NICULESCU RAZVAN	2/24/2021	11-Feb	608.98	598	18-Feb	
222	222	28-Jan	20031768	12/25/2021	SERVICE AUTO SERIUS	608.98	reparati auto	NICULESCU RAZVAN	2/24/2021	11-Feb	608.98	598	18-Feb	
223	223	1-Feb	20031769	12/25/2021	CREMEL	1,977.45	reparati auto	NICULESCU RAZVAN	2/24/2021	11-Feb	1,977.45	655.65	20-Feb	
224	224	1-Feb	205081	11/3/2021	ECORECON CONSTRUCT	4,898.54	reparati auto	TOMA ADRIAN	2/20/2021	3-Feb	4,898.54	441	9-Feb	
225	225	1-Feb	42062	12/22/2021	INDOCAT AUTO SERIUS	499.89	reparati auto	BUCAN BALICA	1/26/2021	1-Feb	499.89	602	19-Feb	
226	226	1-Feb	11055	12/28/2021	DECORATIV FLAG	5,000.38	materiale	MICU 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 de car	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 de car	MARINESCU EMANUEL	3/10/2021	10-Feb	74,023.99	652	24-Feb	
230	230	1-Feb	210023	12/7/2021	BODOL PSI	654.50	monoxid carbon	IOBACHE CAMELIA	2/26/2021	10-Feb	654.50	592	17-Feb	
231	231	1-Feb	210022	12/7/2021	BODOL PSI	392.70	monoxid carbon	IOBACHE CAMELIA	2/26/2021	10-Feb	392.70	592	17-Feb	
232	232	1-Feb	20031763	12/25/2021	BODOL PSI	795.40	monoxid carbon	IOBACHE CAMELIA	2/26/2021	10-Feb	795.40	592	17-Feb	
233	233	1-Feb	19073132	2/1/2021	MHA ACTIVITY	93,711.54	mentenanta	ROTARIU SORIN	3/1/2021	15-Feb	93,711.54	649	24-Feb	
234	234	1-Feb	2002057009	2/1/2021	MHA ACTIVITY	96,228.92	serv SAC	ROTARIU SORIN	3/1/2021	11-Feb	96,228.92	649	24-Feb	
235	235	1-Feb	3463	2/1/2021	TEHNOERG	922.27	serv RSV/T	ROTARIU SORIN	3/1/2021	9-Feb	922.27	653	24-Feb	
236	236	1-Feb	4888	2/1/2021	MB TELECOM	54,518.12	abonament	ROTARIU SORIN	3/1/2021	15-Feb	54,518.12	661	25-Feb	
237	237	1-Feb	1880	2/1/2021	EURO APVACO	155,789.05	serv canalizare	ROTARIU SORIN	3/1/2021	11-Feb	155,789.05	489	12-Feb	
238	238	1-Feb	4889	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	20031766	12/25/2021	MB TELECOM	396,019.01	abonament	ROTARIU SORIN	3/1/2021	15-Feb	396,019.01	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 cauciuc	SMADU CRISTINEL	3/1/2021	3-Feb	281,549.94	648	24-Feb	
242	242	1-Feb	356	2/2/2021	AFVS LUNCA	2,945.20	serv prestare	MARINESCU EMANUELA	3/1/2021	10-Feb	2,945.20	657.65	24-Feb	
243	243	1-Feb	20210699029	12/29/2021	FOIP CONSTRUCT	857,874.00	drum tehnologic	POTORAC BOGDAN	3/1/2021	12-Feb	857,874.00	663	25-Feb	
244	244	1-Feb	20031767	12/25/2021	EMF TRADE	16,348.15	12/20/21	ROTARIU SORIN	3/1/2021	10-Feb	16,348.15	653	24-Feb	
245	245	1-Feb	1677	2/1/2021	EMP TRADE	335,438.00	abonament	ROTARIU SORIN	3/1/2021	12-Feb	335,438.00	667	25-Feb	
246	246	1-Feb	20031766	12/25/2021	TERMOFAC ROMANIA	119,027.17	deserv medicale	BALUTAI DANIELA	2/16/2021	9-Feb	119,027.17	514	08-Feb	
247	247	1-Feb	21400346	12/1/2021	STEREVLIC ROMANIA	514.08	16/9/2017	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	20/6/2018	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	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	27/7/2020	inrestrare unuati eluc	ROTARIU SORIN	2/28/2021	15-Feb	148,750.00	DUBLURA	24-Feb
251	251	1-Feb	20031766	12/25/2021	SELECT OPTICOMATIC GROUP	16,438.28	14/2/2021	CHEBERAL DANIEL	3/1/2021	10-Feb	16,438.28	614	22-Feb	
252	252	1-Feb	2100203020	12/29/2021	UTI FACILITY MANAGEMENT	14,034.81	77/2/2020	rep epic secundare	ROTARIU SORIN	2/28/2021	15-Feb	14,034.81	614	22-Feb
253	253	1-Feb	20031766	12/25/2021	MONITROL	15,588.57	11/2/2021	rep epic secundare	ROTARIU SORIN	2/28/2021	15-Feb	15,588.57	614	22-Feb
254	254	1-Feb	210020321	12/29/2021	UTI FACILITY MANAGEMENT	81,177.02	77/2/2020	rep epic secundare	ROTARIU SORIN	2/28/2021	15-Feb	81,177.02	614	22-Feb
255	255	1-Feb	210020319	12/29/2021	UTI FACILITY MANAGEMENT	10,031.66	77/2/2020	rep epic secundare	ROTARIU SORIN	2/28/2021	15-Feb	10,031.66	650	24-Feb
256	256	1-Feb	4022/2021	2021/02/01	CRUCIAL	404.20	16/2/2021	medicament	BUCAN BALICA	2/22/2021	10-Feb	404.20	615	25-Feb
257	257	1-Feb	538420009	2/1/2021	GUARD ROMANIA	725.01	22/2/2020	abonament	DANA MARIUS	2/28/2021	15-Feb	725.01	607	19-Feb
258	258	1-Feb	20031766	12/25/2021	GUARD SECURITY SYSTEM	136,648.46	7/2/2021	serv serv	FLOREA VALERIU	11-Feb	136,648.46	623	22-Feb	
259	259	1-Feb	201700627	2/1/2021	V.GUARD SECURITY SYSTEM	594,619.58	22/2/2018	serv serv	FLOREA VALERIU	11-Feb	594,619.58	637	24-Feb	
260	260	1-Feb	734	2/1/2021	VRING	66,322.31	30/7/2019	serv serv	FLOREA VALERIU	12-Feb	66,322.31	651	24-Feb	
261	261	1-Feb	1860733	2/1/2021	SELECT OPTICOMATIC GROUP	51,171.81	30/7/2021	serv serv	FLOREA VALERIU	12-Feb	51,171.81	645	24-Feb	
262	262	1-Feb	2057160	2/1/2021	VESTA INVESTMENT	73.78	3/3/2021	materiale	MICU LIMINITA	3/3/2021	10-Feb	73.78	664	25-Feb
263	263	1-Feb	20031767	12/25/2021	WOLTERS KLUWER ROMANIA	2,988.80	3/3/2021	nachet contract	SMADU CRISTINEL	3/3/2021	2,988.80	672	25-Feb	
264	264	1-Feb	2179	2/1/2021	DMA PROSOL CONSULTING	2,544.08	2/2/2021	valoare calculata	SMADU CRISTINEL	2-Mar	2,544.08	722	3-Mar	
265	265	1-Feb	20031766	12/25/2021	PFK CONSTRUCT	99,108.36	66/2/2020	serv serv	COTULEBIA TEODORAN	11-Feb	99,108.36	672	25-Feb	
266	266	1-Feb	21004	2/1/2021	PFK CONSTRUCT	17,878.01	44/2/2018	incalzare cablu	CONSTANTINESCU RADU	3/4/2021	17,878.01	665	25-Feb	
267	267	1-Feb	3038	2/2/2021	ASOTEPAY T INNOVATION	840.00	3/2/2021	materiale	MICU LIMINITA	3/2/2021	15-Feb	840.00	646	24-Feb
268	268	1-Feb	1802/2021	2021/02/01	ACTIUNARI NATIONAL AL REGISTRULI	4,000.00	1/2/2021	abonament	VLACU MIHAILA	3/2/2021	15-Feb	4,000.00	646	24-Feb
269	269	1-Feb	272724	2/2/2021	SEDOSIA	490.00	21/2/2020	service	TOCU BOGDAN	2/16/2021	9-Feb	490.00	467	10-Feb
270	270	1-Feb	21002031	12/29/2021	BODOL PSI	4,554.93	1/2/2021	troub	IOBACHE CAMELIA	10-Feb	4,554.93	615	25-Feb	
271	271	1-Feb	214100016	12/1/2021	DNATA CATERING	4,054.85	52/7/2020	dif pasajager	VLACU MIHAILA	2/28/2021	9-Feb	4,054.85	615	25-Feb
272	272	1-Feb	214100017	12/1/2021	DNATA CATERING	24,955.39	52/7/2020	dif pasajager	VLACU MIHAILA	2/28/2021	9-Feb	24,955.39	615	25-Feb
273	273	1-Feb	3681	2/2/2021	UTI FACILITY MANAGEMENT	63,956.05	55/7/2020	pesaj serv	ROTARIU SORIN	3/4/2021	15-Feb	63,956.05	702	1-Mar
274	274	1-Feb	1223014	2/2/2021	MHA ACTIVITY	18,018.12	381	serv SAC	ROTARIU SORIN	3/3/2021	11-Feb	18,018.12	649	24-Feb
275	275	1-Feb	210020316	12/29/2021	UTI FACILITY MANAGEMENT	268,623.85	77/2/2020	serv serv	ROTARIU SORIN	2/28/2021	18-Feb	268,623.85	649	24-Feb
276	276	1-Feb	10022325	2/2/2021	PEST CONTROL EXPERT	265.57	7/2/2020	serv serv	MICU LIMINITA	11-Feb	265.57	690	26-Feb	
277	277	1-Feb	322725	2/2/2021	UNIVERSAL AUTO	245.00	4/6/2020	serv serv	CHIRIC LILIANA	11-Feb	245.00	690	26-Feb	
278	278	1-Feb	1708	2/2/2021	UNIVERSAL AUTO	1,783.57	3/6/2021	materiale	MICU LIMINITA	3/6/2021	12-Feb	1,783.57	694	26-Feb
279	279	1-Feb	8805347	2/2/2021	BAZA DE APPROVIZIONARE SI DESP	298.52	2/2/2021	materiale	MICU LIMINITA	3/6/2021	9-Feb	298.52	694	26-Feb
280	280	1-Feb	12141334	3/4/2021	BAZA DE APPROVIZIONARE SI DESP	610.53	3/4/2021	materiale	MICU LIMINITA	12-Feb	610.53	692	26-Feb	
281	281	1-Feb	2465389	12/1/2021	MB LIFE	5,600.00	12/9/17/2020	medicament	BALUTAI DANIELA	3/2/2021	11-Feb	5,600.00	668	25-Feb
282	282	1-Feb	14530381	12/1/2021	MB LIFE	155,267.10	15/9/17/2020	serv medicale	BALUTAI DANIELA	3/2/2021	11-Feb	155,267.10	668	25-Feb
283	283	1-Feb	335693	2/2/2021	INES GROUP	806.24	4/7/2020	abonament	DANA MARIUS	2/15/2021	25-Feb	806.24	756	9-Mar
284	284	1-Feb	20031766	12/25/2021	ASOCIATA AEROPORTULUI LOHAN DIN	1,714.00	1/7/2020	serv serv	POTORAC BOGDAN	3/1/2021	11-Feb	1,714.00	696	26-Feb
285	285	1-Feb	129537	2/2/2021	MEDIA SAT	574.07	17/9/2020	serv internet	DANA MARIUS	3/8/2021	12-Feb	574.07	696	26-Feb
286	286	1-Feb	7000029982	2/2/2021	VODAFONE ROMANIA	1,084.34	3/4/2021	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	3/1/2021	abonament	ROTARIU SORIN	3/1/2021	14-Feb	831.11	703	

417	417	22-Feb	21241	21/02/21	AUTOTRATA AERONAUTICA CIVIL	14.288,82			controlul cablaj	ser	VONOPOL MIRCEA	3/22/2021	22-Mar	14.288,82	896	22-Mar
418	418	23-Feb	2104521	21/02/21	CONSTRUCII	132.401,42		21/02/21	21/02/21	4-Mar	3/2021	22-Mar	132.401,42	937	22-Mar	
419	419	23-Feb	2045087102	12/11/2020	CERTISSON	999,60				10-Mar	3/2021	22-Mar	999,60	721	3-Mar	
420	420	22-Feb	2498	22/02/21	ADMINISTRATIA BAZINALA DE APA	3.940,28				5-Mar	3/2021	22-Mar	3.940,28	879	16-Mar	
421	421	22-Feb	4878	22/02/21	MB TELECOM	8.871,36		29/02/21		5-Mar	3/2021	22-Mar	8.871,36	879	16-Mar	
422	422	23-Feb	4881	23/02/21	MB TELECOM	28.213,82		20/03/21		5-Mar	3/2021	22-Mar	28.213,82	876	16-Mar	
423	423	23-Feb	20031979	21/02/21	SERVICE AUTO SERUS	7.307,25				10-Mar	3/2021	22-Mar	7.307,25	858	15-Mar	
424	424	23-Feb	20031970	21/02/21	SERVICE AUTO SERUS	401,64				10-Mar	3/2021	22-Mar	401,64	858	15-Mar	
425	425	23-Feb	20031971	21/02/21	SERVICE AUTO SERUS	1.878,89				10-Mar	3/2021	22-Mar	1.878,89	858	15-Mar	
426	426	23-Feb	20031972	21/02/21	SERVICE AUTO SERUS	925,56				10-Mar	3/2021	22-Mar	925,56	858	15-Mar	
427	427	23-Feb	20031974	21/02/21	SERVICE AUTO SERUS	731,11				10-Mar	3/2021	22-Mar	731,11	874	16-Mar	
428	428	23-Feb	20031975	21/02/21	SERVICE AUTO SERUS	830,10				10-Mar	3/2021	22-Mar	830,10	874	16-Mar	
429	429	23-Feb	20031976	21/02/21	SERVICE AUTO SERUS	1.260,94				10-Mar	3/2021	22-Mar	1.260,94	874	16-Mar	
430	430	23-Feb	20031981	21/02/21	SERVICE AUTO SERUS	1.251,78				10-Mar	3/2021	22-Mar	1.251,78	874	16-Mar	
431	431	23-Feb	20031982	21/02/21	SERVICE AUTO SERUS	484,62				10-Mar	3/2021	22-Mar	484,62	874	16-Mar	
432	432	23-Feb	20031983	21/02/21	SERVICE AUTO SERUS	2.025,27				10-Mar	3/2021	22-Mar	2.025,27	874	16-Mar	
433	433	23-Feb	20031984	21/02/21	SERVICE AUTO SERUS	1.729,70				10-Mar	3/2021	22-Mar	1.729,70	874	16-Mar	
434	434	23-Feb	20031985	21/02/21	SERVICE AUTO SERUS	2.711,55				10-Mar	3/2021	22-Mar	2.711,55	886	17-Mar	
435	435	23-Feb	20031986	21/02/21	SERVICE AUTO SERUS	609,11				10-Mar	3/2021	22-Mar	609,11	886	17-Mar	
436	436	23-Feb	20031987	21/02/21	SERVICE AUTO SERUS	1.274,54				10-Mar	3/2021	22-Mar	1.274,54	886	17-Mar	
437	437	23-Feb	20031988	21/02/21	SERVICE AUTO SERUS	709,95				10-Mar	3/2021	22-Mar	709,95	886	17-Mar	
438	438	23-Feb	20031989	21/02/21	SERVICE AUTO SERUS	634,67				10-Mar	3/2021	22-Mar	634,67	886	17-Mar	
439	439	23-Feb	20031990	21/02/21	SERVICE AUTO SERUS	1.205,97				10-Mar	3/2021	22-Mar	1.205,97	886	17-Mar	
440	440	24-Feb	20031991	21/02/21	SERVICE AUTO SERUS	1.575,16				10-Mar	3/2021	22-Mar	1.575,16	874	16-Mar	
441	441	24-Feb	1553	24/02/21	CHIRLA G ADELAIDA ADRIANA EXP	1.500,00		480/2020		25-Feb	1.500,00	719	3-Mar			
442	442	24-Feb	1554	24/02/21	CHIRLA G ADELAIDA ADRIANA EXP	1.500,00		480/2020		25-Feb	1.500,00	719	3-Mar			
443	443	24-Feb	267	12/06/21	SCHONER SI ASOCIATI	437.516,19				25-Feb	437.516,19	718	3-Mar			
444	444	24-Feb	268	12/06/21	SCHONER SI ASOCIATI	2.117,70				25-Feb	2.117,70	719	3-Mar			
445	445	24-Feb	5206399	20/02/21	TNT ROMANIA	410,76				25-Feb	410,76	697	26-Feb			
446	446	24-Feb	60041	21/02/21	MOUNTAIN INDUSTRIAL RESOURC	3.123,89				31/03/21	3.123,89	768	10-Mar			
447	447	26-Feb	385	24/02/21	SCHONER SI ASOCIATI	490.445,39				26-Feb	490.445,39	718	3-Mar			
448	448	26-Feb	366	25/02/21	SCHONER SI ASOCIATI	69.024,96				26-Feb	69.024,96	718	3-Mar			
449	449	26-Feb	210417055	21/02/21	APA NOVA BUCURESTI	20.774,81				26-Feb	20.774,81	DUBLURA				
450	450	26-Feb	20538	21/02/21	ECORECON CONSTRUCT	4.901,66		31/03/21		8-Mar	4.901,66	881	16-Mar			
451	451	26-Feb	20539	21/02/21	ECORECON CONSTRUCT	2.490,00	USD				2.490,00	NE SUNT VIRTI BANI IN CONT				
452	452	26-Feb	20540	21/02/21	ECORECON CONSTRUCT	2.490,00	USD				2.490,00	NE SUNT VIRTI BANI IN CONT				
453	453	26-Feb	20210225	22/02/21	CONSTRANS	99.796,13		37/00/21		4-Mar	99.796,13	1222	14-Apr			
454	454	26-Feb	20210226	22/02/21	CONSTRANS	88.848,62		37/00/21		4-Mar	88.848,62	996	16-Mar			
455	455	26-Feb	13959	20/06/21	THEMPREST 2001	10.226,99				5-Mar	10.226,99	905	18-Mar			
456	456	26-Feb	20210227	22/02/21	CONSTRANS	1.972,43				5-Mar	1.972,43	905	18-Mar			
457	457	1-Mar	2020050710	31/01/21	MHA ACTV SYSTEM	96.232,87		240	31/01/21	15-Mar	96.232,87	1010	29-Mar			
458	458	1-Mar	2007313	31/01/21	MHA ACTV SYSTEM	91.715,38		242/2019		15-Mar	91.715,38	1010	29-Mar			
459	459	1-Mar	1407897	31/01/21	AUTOTRATA NA NAVALA DE REG	3.125,00				DUBLURA	3.125,00	DUBLURA				
460	460	1-Mar	100404616	20/06/21	COMPANIA NATIONALA DE CAI FER	1.855,33				1-Mar	1.855,33	704	1-Mar			
461	461	1-Mar	100404617	20/06/21	COMPANIA NATIONALA DE CAI FER	1.855,33				1-Mar	1.855,33	704	1-Mar			
462	462	1-Mar	2610	31/01/21	CLEAN PREST ACTV	280.145,84		238/2020		1-Mar	280.145,84	1009	29-Mar			
463	463	1-Mar	2611	31/01/21	CLEAN PREST ACTV	280.145,84		238/2020		1-Mar	280.145,84	1009	29-Mar			
464	464	1-Mar	4890	31/01/21	MB TELECOM	16.241,83		396/2019		18-Mar	16.241,83	926	22-Mar			
465	465	1-Mar	4891	31/01/21	MB TELECOM	54.520,36		396/2019		18-Mar	54.520,36	926	22-Mar			
466	466	1-Mar	4892	31/01/21	MB TELECOM	395.842,40		396/2019		18-Mar	395.842,40	926	22-Mar			
467	467	1-Mar	20211039	20/06/21	BOGART	4.671.594,01		351	31/01/21	8-Mar	4.671.594,01	923.924,925	22-Mar			
468	468	2-Mar	20211040	20/06/21	BOGART	185.037,10		351	31/01/21	11-Mar	185.037,10	923.924,925	22-Mar			
469	469	2-Mar	20211041	20/06/21	BOGART	185.037,10		351	31/01/21	11-Mar	185.037,10	923.924,925	22-Mar			
470	470	2-Mar	20211042	20/06/21	BOGART	185.037,10		351	31/01/21	11-Mar	185.037,10	923.924,925	22-Mar			
471	471	2-Mar	20211043	20/06/21	BOGART	185.037,10		351	31/01/21	11-Mar	185.037,10	923.924,925	22-Mar			
472	472	2-Mar	146907	21/02/21	AUTOTRATA NATIONALA DE REG	3.125,00				3-Mar	3.125,00	932	22-Mar			
473	473	2-Mar	10645414	20/06/21	CUMPARNA 1993	5.960,07				5-Mar	5.960,07	880	16-Mar			
474	474	2-Mar	10645412	20/06/21	CUMPARNA 1993	5.960,07				5-Mar	5.960,07	880	16-Mar			
475	475	2-Mar	205724	30/01/21	CONSTRUCII	385,56				5-Mar	385,56	875	16-Mar			
476	476	2-Mar	1157000110	31/01/21	MOTROLA SOLUTIONS ROMANIA	504.656,99		412/2019		5-Mar	504.656,99	931	22-Mar			
477	477	2-Mar	3694	31/01/21	EMP TRADE	16.240,99		122/2018		18-Mar	16.240,99	926	22-Mar			
478	478	2-Mar	3695	31/01/21	EMP TRADE	16.240,99		122/2018		18-Mar	16.240,99	926	22-Mar			
479	479	2-Mar	3696	31/01/21	EMP TRADE	16.240,99		122/2018		18-Mar	16.240,99	926	22-Mar			
480	480	2-Mar	3697	31/01/21	EMP TRADE	16.240,99		122/2018		18-Mar	16.240,99	926	22-Mar			
481	481	3-Mar	3698	31/01/21	EMP TRADE	16.240,99		122/2018		18-Mar	16.240,99	926	22-Mar			
482	482	3-Mar	3699	31/01/21	EMP TRADE	16.240,99		122/2018		18-Mar	16.240,99	926	22-Mar			
483	483	3-Mar	3700	31/01/21	EMP TRADE	16.240,99		122/2018		18-Mar	16.240,99	926	22-Mar			
484	484	3-Mar	3701	31/01/21	EMP TRADE	16.240,99		122/2018		18-Mar	16.240,99	926	22-Mar			
485	485	3-Mar	3702	31/01/21	EMP TRADE	16.240,99		122/2018		18-Mar	16.240,99	926	22-Mar			
486	486	3-Mar	3703	31/01/21	EMP TRADE	16.240,99		122/2018		18-Mar	16.240,99	926	22-Mar			
487	487	3-Mar	3704	31/01/21	EMP TRADE	16.240,99		122/2018		18-Mar	16.240,99	926	22-Mar			
488	488	3-Mar	3705	31/01/21	EMP TRADE	16.240,99		122/2018		18-Mar	16.240,99	926	22-Mar			
489	489	3-Mar	3706	31/01/21	EMP TRADE	16.240,99		122/2018		18-Mar	16.240,99	926	22-Mar			
490	490	3-Mar	3707	31/01/21	EMP TRADE	16.240,99		122/2018		18-Mar	16.240,99	926	22-Mar			
491	491	3-Mar	3708	31/01/21	EMP TRADE	16.240,99		122/2018		18-Mar	16.240,99	926	22-Mar			
492	492	3-Mar	3709	31/01/21	EMP TRADE	16.240,99		122/2018		18-Mar	16.240,99	926	22-Mar			
493	493	3-Mar	3710	31/01/21	EMP TRADE	16.240,99		122/2018		18-Mar	16.240,99	926	22-Mar			
494	494	3-Mar	3711	31/01/21	EMP TRADE	16.240,99		122/2018		18-Mar	16.240,99	926	22-Mar			
495	495	3-Mar	3712	31/01/21	EMP TRADE	16.240,99		122/2018		18-Mar	16.240,99	926	22-Mar			
496	496	3-Mar	3713	31/01/21	EMP TRADE	16.240,99		122/2018		18-Mar	16.240,99	926	22-Mar			
497	497	3-Mar	3714	31/01/21	EMP TRADE	16.240,99		122/2018		18-Mar	16.240,99	926	22-Mar			
498	498	3-Mar	3715	31/01/21	EMP TRADE	16.240,99		122/2018		18-Mar	16.240,99	926	22-Mar			
499	499	3-Mar	3716	31/01/21	EMP TRADE	16.240,99		122/2018		18-Mar	16.240,99	926	22-Mar			
500	500	4-Mar	200200070	20/06/21	UTI FACILITY MANAGEMENT	7.884,50		77/2020		15-Mar	7.884,50	899	18-Mar			
501	501	4-Mar	200200071	20/06/21	UTI FACILITY MANAGEMENT	7.884,50		77/2020		15-Mar	7.884,50	899	18-Mar			
502	502	4-Mar	200200072	20/06/21	UTI FACILITY MANAGEMENT	7.884,50		77/2020		15-Mar	7.884,50	899	18-Mar			
503	503	4-Mar	200200073	20/06/21	UTI FACILITY MANAGEMENT	7.884,50		77/2020		15-Mar	7.884,50	899	18-Mar			
504	504	4-Mar	200200074	20/06/21	UTI FACILITY MANAGEMENT	7.884,50		77/2020		15-Mar	7.884,50	899	18-Mar			
505	505	4-Mar	8600481655	30/01/21	DEDEMAN	1.497,70		77/2020		15-Mar	1.497,70	996	29-Mar			
506	506	4-Mar	8600481656	30/01/21	DEDEMAN	1.497,70		77/2020		15-Mar	1.497,70	996	29-Mar			
507	507	4-Mar	8600481657	30/01/21	DEDEMAN</											

628	627	18-Mar	123079	376/021	RASROM	134.7702	24/02/2021	abonament	COTILABEA TEODORIAN	41/03/2021	14-Apr	134.7702	1242	15-Apr	
629	628	18-Mar	11205312	371/021	RAJA	178.63		abonament	TOMA ADRIAN	41/03/2021	22-Mar	178.63	952	23-Mar	
630	629	18-Mar	23329	371/021	CAL	139.62	54/02/2021	instalare	VALERIE VASILE	41/03/2021	12-Jun	139.62	1229	14-Jun	
631	630	18-Mar	86011886	371/021	AUTORITATEA AERONAUTICA CIVIL	3.16888		ext. extender sist. V. ILESCU RAMON	41/03/2021			3.16888	961	24-Mar	
632	631	18-Mar	860114830	371/021	DEDEAN	238.20		material	MICU LUMINITA	41/03/2021	31-Mar	238.20	1082	6-Apr	
633	632	18-Mar	860062482	371/021	DEDEAN	148.80		material	MICU LUMINITA	41/03/2021	31-Mar	148.80	1082	6-Apr	
634	633	19-Mar	660533	371/021	BOUTUR EXIM	3.116.85		material	MICU LUMINITA	41/03/2021	22-Mar	3.116.85	1077	30-Mar	
635	634	19-Mar	660543	371/021	BOUTUR EXIM	3.116.85		material	MICU LUMINITA	41/03/2021	22-Mar	3.116.85	1077	30-Mar	
636	635	19-Mar	6406	371/021	ELECTRO SERVICE	3.116.85		verif. cable electrice	COTILABEA TEODORIAN	41/03/2021	24-Mar	875.84	1071	2-Apr	
637	636	19-Mar	10701382	371/021	ADMINISTRATIA BAZNALA DE APA	4.025.01		age uzare	ROTARIU SCORIN	41/03/2021	24-Mar	4.025.01	1080	1-Apr	
638	637	22-Mar	10701382	371/021	ADMINISTRATIA BAZNALA DE APA	4.025.01		material	MICU LUMINITA	41/03/2021	24-Mar	4.025.01	1080	1-Apr	
639	638	22-Mar	10701382	371/021	ADMINISTRATIA BAZNALA DE APA	4.025.01		material	MICU LUMINITA	41/03/2021	24-Mar	4.025.01	1080	1-Apr	
640	639	22-Mar	211975	371/021	AUTORITATEA AERONAUTICA CIVIL	8.843.02		serv. rev. elevat	VALERIE VASILE	41/03/2021	31-Mar	45.153	1083	6-Apr	
641	640	22-Mar	211975	371/021	AUTORITATEA AERONAUTICA CIVIL	8.843.02		controlul calitatii ser	VONOPOLU MIRCEA	41/03/2021	1-Apr	8.843.02	1070	2-Apr	
642	641	22-Mar	3510	371/021	CNCR	22.015.00	39/02/2019	instalare	ROTARIU SCORIN	41/03/2021	22-Mar	1.327.24	1212	14-Apr	
643	642	22-Mar	3077066	371/021	ENEL ENERGIE	1.95.23		prest. serv	ROTARIU SCORIN	41/03/2021	30-Mar	22.015.00	1066	1-Apr	
644	643	22-Mar	3077066	371/021	ENEL ENERGIE	1.95.23		instalare	TOMA ADRIAN	41/03/2021	22-Mar	49.23	964	24-Mar	
645	644	22-Mar	3077066	371/021	AD AUTO TOTAL	4.96.60		material	MICU LUMINITA	41/03/2021	24-Mar	4.96.60	1074	14-Apr	
646	645	22-Mar	2546	371/021	DEDEAN	415.01		publicare anunt	TOMA ADRIAN	41/03/2021	24-Mar	1.356.60	1073	2-Apr	
647	646	22-Mar	4904	371/021	MB TELECOM	3.385.53		reducere	ILESCU RAMON	41/03/2021	24-Mar	3.385.53	972	25-Mar	
648	647	22-Mar	129963	371/021	SITA BY OLINDA	15.277.28		instalare	ROTARIU SCORIN	41/03/2021	24-Mar	1.327.24	1212	14-Apr	
649	648	22-Mar	74516	371/021	SITA BY GLOBAL	110.20.48		serv	ROTARIU SCORIN	41/03/2021	24-Mar	15.277.28	1070	30-Mar	
650	649	22-Mar	2003128	371/021	DEDEAN	1.488.44		instalare	ROTARIU SCORIN	41/03/2021	24-Mar	110.20.48	1076	1-Apr	
651	650	22-Mar	3077066	371/021	AD AUTO TOTAL	4.96.60		reducere	ILESCU RAMON	41/03/2021	24-Mar	1.327.24	1212	14-Apr	
652	651	22-Mar	3077066	371/021	AD AUTO TOTAL	4.96.60		instalare	ROTARIU SCORIN	41/03/2021	24-Mar	110.20.48	1076	1-Apr	
653	652	22-Mar	3077066	371/021	AD AUTO TOTAL	4.96.60		instalare	ROTARIU SCORIN	41/03/2021	24-Mar	110.20.48	1076	1-Apr	
654	653	24-Mar	2012005	371/021	TESARO PROPERTIES	11.900.00	41/03/2020	probe tehnice	CONSTANTIN SCURU RADU	42/03/2021	30-Mar	11.900.00	1072	8-Apr	
655	654	24-Mar	2012005	371/021	TESARO PROPERTIES	11.900.00		age uzare	ROTARIU SCORIN	41/03/2021	30-Mar	11.900.00	1072	8-Apr	
656	655	24-Mar	2012005	371/021	TESARO PROPERTIES	11.900.00		prest. serv	ROTARIU SCORIN	41/03/2021	30-Mar	11.900.00	1072	8-Apr	
657	656	24-Mar	2012005	371/021	TESARO PROPERTIES	11.900.00		instalare	ROTARIU SCORIN	41/03/2021	30-Mar	11.900.00	1072	8-Apr	
658	657	24-Mar	2012005	371/021	TESARO PROPERTIES	11.900.00		instalare	ROTARIU SCORIN	41/03/2021	30-Mar	11.900.00	1072	8-Apr	
659	658	24-Mar	2012005	371/021	TESARO PROPERTIES	11.900.00		instalare	ROTARIU SCORIN	41/03/2021	30-Mar	11.900.00	1072	8-Apr	
660	659	24-Mar	2012005	371/021	TESARO PROPERTIES	11.900.00		instalare	ROTARIU SCORIN	41/03/2021	30-Mar	11.900.00	1072	8-Apr	
661	660	24-Mar	2012005	371/021	TESARO PROPERTIES	11.900.00		instalare	ROTARIU SCORIN	41/03/2021	30-Mar	11.900.00	1072	8-Apr	
662	661	24-Mar	2012005	371/021	TESARO PROPERTIES	11.900.00		instalare	ROTARIU SCORIN	41/03/2021	30-Mar	11.900.00	1072	8-Apr	
663	662	24-Mar	2012005	371/021	TESARO PROPERTIES	11.900.00		instalare	ROTARIU SCORIN	41/03/2021	30-Mar	11.900.00	1072	8-Apr	
664	663	24-Mar	2012005	371/021	TESARO PROPERTIES	11.900.00		instalare	ROTARIU SCORIN	41/03/2021	30-Mar	11.900.00	1072	8-Apr	
665	664	24-Mar	2012005	371/021	TESARO PROPERTIES	11.900.00		instalare	ROTARIU SCORIN	41/03/2021	30-Mar	11.900.00	1072	8-Apr	
666	665	24-Mar	2012005	371/021	TESARO PROPERTIES	11.900.00		instalare	ROTARIU SCORIN	41/03/2021	30-Mar	11.900.00	1072	8-Apr	
667	666	24-Mar	2012005	371/021	TESARO PROPERTIES	11.900.00		instalare	ROTARIU SCORIN	41/03/2021	30-Mar	11.900.00	1072	8-Apr	
668	667	24-Mar	2012005	371/021	TESARO PROPERTIES	11.900.00		instalare	ROTARIU SCORIN	41/03/2021	30-Mar	11.900.00	1072	8-Apr	
669	668	24-Mar	2012005	371/021	TESARO PROPERTIES	11.900.00		instalare	ROTARIU SCORIN	41/03/2021	30-Mar	11.900.00	1072	8-Apr	
670	669	24-Mar	2012005	371/021	TESARO PROPERTIES	11.900.00		instalare	ROTARIU SCORIN	41/03/2021	30-Mar	11.900.00	1072	8-Apr	
671	670	24-Mar	2012005	371/021	TESARO PROPERTIES	11.900.00		instalare	ROTARIU SCORIN	41/03/2021	30-Mar	11.900.00	1072	8-Apr	
672	671	24-Mar	2012005	371/021	TESARO PROPERTIES	11.900.00		instalare	ROTARIU SCORIN	41/03/2021	30-Mar	11.900.00	1072	8-Apr	
673	672	24-Mar	2012005	371/021	TESARO PROPERTIES	11.900.00		instalare	ROTARIU SCORIN	41/03/2021	30-Mar	11.900.00	1072	8-Apr	
674	673	24-Mar	2012005	371/021	TESARO PROPERTIES	11.900.00		instalare	ROTARIU SCORIN	41/03/2021	30-Mar	11.900.00	1072	8-Apr	
675	674	24-Mar	2012005	371/021	TESARO PROPERTIES	11.900.00		instalare	ROTARIU SCORIN	41/03/2021	30-Mar	11.900.00	1072	8-Apr	
676	675	24-Mar	2012005	371/021	TESARO PROPERTIES	11.900.00		instalare	ROTARIU SCORIN	41/03/2021	30-Mar	11.900.00	1072	8-Apr	
677	676	24-Mar	2012005	371/021	TESARO PROPERTIES	11.900.00		instalare	ROTARIU SCORIN	41/03/2021	30-Mar	11.900.00	1072	8-Apr	
678	677	24-Mar	2012005	371/021	TESARO PROPERTIES	11.900.00		instalare	ROTARIU SCORIN	41/03/2021	30-Mar	11.900.00	1072	8-Apr	
679	678	24-Mar	2012005	371/021	TESARO PROPERTIES	11.900.00		instalare	ROTARIU SCORIN	41/03/2021	30-Mar	11.900.00	1072	8-Apr	
680	679	24-Mar	2012005	371/021	TESARO PROPERTIES	11.900.00		instalare	ROTARIU SCORIN	41/03/2021	30-Mar	11.900.00	1072	8-Apr	
681	680	24-Mar	2012005	371/021	TESARO PROPERTIES	11.900.00		instalare	ROTARIU SCORIN	41/03/2021	30-Mar	11.900.00	1072	8-Apr	
682	681	24-Mar	2012005	371/021	TESARO PROPERTIES	11.900.00		instalare	ROTARIU SCORIN	41/03/2021	30-Mar	11.900.00	1072	8-Apr	
683	682	24-Mar	2012005	371/021	TESARO PROPERTIES	11.900.00		instalare	ROTARIU SCORIN	41/03/2021	30-Mar	11.900.00	1072	8-Apr	
684	683	24-Mar	2012005	371/021	TESARO PROPERTIES	11.900.00		instalare	ROTARIU SCORIN	41/03/2021	30-Mar	11.900.00	1072	8-Apr	
685	684	24-Mar	2012005	371/021	TESARO PROPERTIES	11.900.00		instalare	ROTARIU SCORIN	41/03/2021	30-Mar	11.900.00	1072	8-Apr	
686	685	24-Mar	2012005	371/021	TESARO PROPERTIES	11.900.00		instalare	ROTARIU SCORIN	41/03/2021	30-Mar	11.900.00	1072	8-Apr	
687	686	24-Mar	2012005	371/021	TESARO PROPERTIES	11.900.00		instalare	ROTARIU SCORIN	41/03/2021	30-Mar	11.900.00	1072	8-Apr	
688	687	24-Mar	2012005	371/021	TESARO PROPERTIES	11.900.00		instalare	ROTARIU SCORIN	41/03/2021	30-Mar	11.900.00	1072	8-Apr	
689	688	24-Mar	2012005	371/021	TESARO PROPERTIES	11.900.00		instalare	ROTARIU SCORIN	41/03/2021	30-Mar	11.900.00	1072	8-Apr	
690	689	24-Mar	2012005	371/021	TESARO PROPERTIES	11.900.00		instalare	ROTARIU SCORIN	41/03/2021	30-Mar	11.900.00	1072	8-Apr	
691	690	24-Mar	2012005	371/021	TESARO PROPERTIES	11.900.00		instalare	ROTARIU SCORIN	41/03/2021	30-Mar	11.900.00	1072	8-Apr	
692	691	24-Mar	2012005	371/021	TESARO PROPERTIES	11.900.00		instalare	ROTARIU SCORIN	41/03/2021	30-Mar	11.900.00	1072	8-Apr	
693	692	24-Mar	2012005	371/021	TESARO PROPERTIES	11.900.00		instalare	ROTARIU SCORIN	41/03/2021	30-Mar	11.900.00	1072	8-Apr	
694	693	24-Mar	2012005	371/021	TESARO PROPERTIES	11.900.00		instalare	ROTARIU SCORIN	41/03/2021	30-Mar	11.900.00	1072	8-Apr	
695	694	24-Mar	2012005	371/021	TESARO PROPERTIES	11.900.00		instalare	ROTARIU SCORIN	41/03/2021	30-Mar	11.900.00	1072	8-Apr	
696	695	24-Mar	2012005	371/021	TESARO PROPERTIES	11.900.00		instalare	ROTARIU SCORIN	41/03/2021	30-Mar	11.900.00	1072	8-Apr	
697	696	24-Mar	2012005	371/021	TESARO PROPERTIES	11.900.00		instalare	ROTARIU SCORIN	41/03/2021	30-Mar	11.900.00	1072	8-Apr	
698	697	24-Mar	2012005	371/021	TESARO PROPERTIES	11.900.00		instalare	ROTARIU SCORIN	41/03/2021	30-Mar	11.900.00	1072	8-Apr	
699	698	24-Mar	2012005	371/021	TESARO PROPERTIES	11.900.00		instalare	ROTARIU SCORIN	41/03/2021	30-Mar	11.900.00	1072	8-Apr	
700	699	24-Mar	2012005	371/021	TESARO PROPERTIES	11.900.00		instalare	ROTARIU SCORIN	41/03/2021	30-Mar	11.900.00	1072	8-Apr	
701	700	24-Mar	2012005	371/021	TESARO PROPERTIES	11.900.00		instalare	ROTARIU SCORIN	41/03/2021	30-Mar	11.900.00	1072	8-Apr	
702	701	24-Mar	2012005	371/021	TESARO PROPERTIES	11.900.00		instalare	ROTARIU SCORIN	41/03/2021	30-Mar	11.900.00	1072	8-Apr	
703	702	24-Mar	2012005	371/021	TESARO PROPERTIES	11.900.00		instalare	ROTARIU SCORIN	41/03/2021	30-Mar	11.900.00	1072	8-Apr	
704	703	24-Mar	2012005	371/021	TESARO PROPERTIES	11.900.00		instalare	ROTARIU SCORIN	41/03/2021	30-Mar	11.900.00	1072	8-Apr	
705	704	24-Mar	2012005	371/021	TESARO PROPERTIES	11.900.00		instalare	ROTARIU SCORIN	41/03/2021	30-Mar	11.900.00	1072	8-Apr	
706	705	24-Mar	2012005	371/021	TESARO PROPERTIES	11.900.00		instalare	ROTARIU SCORIN	41/03/2021	30-Mar	11.900.00	1072	8-Apr	
707	706	24-Mar	2012005	371/021	TESARO PROPERTIES	11.900.00		instalare	ROTARIU SCORIN	41/03/2021	30-Mar	11.900.00	1072	8-Apr	
708	707	24-Mar	2012005	371/021	TESARO PROPERTIES	11.90									

837	840	15-Apr	248	41/20/2021	PROJECT AEC	69,079.50	26/20/21	elaborare documente	POTORAC BOGDAN	5/1/20/21	20-Apr	69,079.50	1415	10-May
838	837	15-Apr	212763	41/20/2021	AUTORITATEA AERONAUTICA CIVIL	65.90	26/20/21	mentenanta siacuranta	BONDARD RADU	4/20/20/21	21-Apr	65.90	1272	22-Apr
839	839	15-Apr	212763	41/20/2021	AUTORITATEA AERONAUTICA CIVIL	29,446.17	26/20/21	mentenanta siacuranta	BONDARD RADU	4/20/20/21	21-Apr	29,446.17	1272	22-Apr
840	839	15-Apr	212763	41/20/2021	AUTORITATEA AERONAUTICA CIVIL	2,828.89	26/20/21	mentel operationale	BONDARD RADU	4/20/20/21	21-Apr	2,828.89	1366	27-Apr
841	841	15-Apr	212080/21	41/20/2021	WSP ILLUMI TING	34,384.26	30/70/21	abonament	8.ESICU RAMON	5/20/20/21	6-May	34,384.26	1417	19-May
842	842	15-Apr	7000093838	46/20/21	VODAFONE ROMANIA	847.70	56/20/21	abonament	DAIA MARIUS	5/6/20/21	22-Apr	847.70	1313	23-Apr
843	843	15-Apr	1294	41/20/2021	ENEL ENERGIE	1,457,242.78	5/20/20/21	abonament	ROTAURI SORIN	5/20/20/21	26-Apr	1,457,242.78	1418	23-Apr
844	844	15-Apr	539417235	41/20/21	VODAFONE ROMANIA	293.09	49/20/20/21	abonament	TOMA ADRIAN	4/20/20/21	26-Apr	293.09	1419	23-Apr
845	845	15-Apr	1294	41/20/2021	TANMAR ENERGY	44,408.59	39/20/21	pieste schimb	ROTAURI SORIN	5/20/20/21	26-Apr	44,408.59	1419	23-Apr
846	846	15-Apr	4676	41/20/21	ADMINISTRATIA BAZINALA DE APA	4,396.75	5/15/20/21	abonament	ROTAURI SORIN	5/15/20/21	26-Apr	4,396.75	1411	10-May
847	847	15-Apr	21308229	47/20/21	APA NOVA BUCURESTI	833.00	42/20/20/21	abonament	COTULBEA TEODORAN	42/20/20/21	26-Apr	833.00	1252	16-May
848	848	15-Apr	1294	41/20/2021	DUNEST ACTV	888.77	5/20/20/21	mentenanta	MICU LUMINITA	5/20/20/21	23-Apr	888.77	1382	27-May
849	849	14-Apr	210391403	41/20/2021	APA NOVA BUCURESTI	20,585.77	40/70/20/21	abonament	COTULBEA TEODORAN	40/70/20/21	23-Apr	20,585.77	1253	16-May
850	850	15-Apr	2023020	41/20/2021	SCV CLURARI LOHAN MANOLE SI	16,632.90	5/20/20/21	serv evaluare	SCORTANU GHEORGHE	5/20/20/21	22-Apr	16,632.90	1419	23-May
851	851	19-Apr	671146	41/6/2021	BIOTUR ENA	4,578.53	5/16/20/21	mentenanta	MICU LUMINITA	5/16/20/21	23-Apr	4,578.53	1384	7-May
852	852	19-Apr	671146	41/6/2021	BIOTUR ENA	499.80	5/16/20/21	mentenanta	MICU LUMINITA	5/16/20/21	23-Apr	499.80	1384	7-May
853	853	19-Apr	127318	41/4/2021	ENEL ADVERTISING	255.00	4/20/20/21	abonament	MICU LUMINITA	4/20/20/21	23-Apr	255.00	1319	23-Apr
854	854	19-Apr	11214903	41/6/2021	RAIC ENA	252.18	5/1/20/21	abonament	TOMA ADRIAN	5/1/20/21	22-Apr	252.18	1386	22-Apr
855	855	19-Apr	4062712	41/5/2021	ENEL ENERGIE	2,410.81	4/20/20/21	abonament	TOMA ADRIAN	4/20/20/21	22-Apr	2,410.81	1384	22-Apr
856	856	19-Apr	4058934	41/5/2021	ENEL ENERGIE	49.27	4/20/20/21	abonament	TOMA ADRIAN	4/20/20/21	21-Apr	49.27	1284	12-May
857	857	19-Apr	1411	41/4/2021	SITAB SA CLUJNA	16,685.59	5/14/20/21	serv c/c	DAIA MARIUS	5/14/20/21	23-Apr	16,685.59	1410	10-May
858	858	19-Apr	75052	41/4/2021	SITAB BV GLOBAL	110,320.48	5/14/20/21	sila bag	DAIA MARIUS	5/14/20/21	22-Apr	110,320.48	19	28-Apr
859	859	20-Apr	71588	41/4/2021	NOVA FT 200	7,945.50	5/14/20/21	mentenanta	MICU LUMINITA	5/14/20/21	7-May	7,945.50	1388	7-May
860	860	20-Apr	71588	41/4/2021	NOVA FT 200	1,000.00	5/14/20/21	mentenanta	MICU LUMINITA	5/14/20/21	7-May	1,000.00	1388	7-May
861	861	20-Apr	7289	42/20/2021	SCV CLURARI LOHAN MANOLE SI	12,597.51	5/20/20/21	onorariu	STURZIOU MIHAELA	5/20/20/21	26-Apr	12,597.51	1395	28-Apr
862	862	20-Apr	7289	42/20/2021	SCV CLURARI LOHAN MANOLE SI	16,615.53	5/20/20/21	onorariu	STURZIOU MIHAELA	5/20/20/21	26-Apr	16,615.53	1395	28-Apr
863	863	20-Apr	211701	42/20/2021	AUTORITATEA AERONAUTICA CIVIL	8,284.03	5/19/20/21	controlul cabluat	VONOPOL MIRCEA	5/19/20/21	6-May	8,284.03	1416	10-May
864	864	20-Apr	2021130	41/6/2021	BOGARY	4,581,267.71	33/50/21	onorariu	POTORAC BOGDAN	4/15/20/21	23-Apr	4,581,267.71	1817	1815-16
865	865	20-Apr	860178686	42/20/2021	DEDEMAN	725.80	5/20/20/21	mentenanta	MICU LUMINITA	5/20/20/21	28-May	725.80	1410	10-May
866	866	14-Apr	9999044	41/2/2021	ASOCIATA AEROPORTULUI OR DIN	16,491.00	5/13/20/21	mentenanta	KORDACHE VALENTIN	5/13/20/21	26-May	16,491.00	1385	7-May
867	867	12-Apr	76187	42/1/2021	NOTAR PUBLIC PATRASCU PETRE	133.38	5/20/20/21	legala	SCORTANU GHEORGHE	5/20/20/21	6-May	133.38	1389	7-May
868	868	12-Apr	21000322	41/2/2021	ALTIMATE	232,309.09	5/9/20/20	investi c/c	DAIA MARIUS	5/9/20/20	11-May	232,309.09	1509	13-May
869	869	12-Apr	61767	42/20/2021	VIA METAL DECOR	7,427.50	5/20/20/21	mentenanta	MICU LUMINITA	5/20/20/21	12-May	7,427.50	1509	13-May
870	870	12-Apr	1691	42/20/2021	Z&Z PRO	27,185.31	5/19/20/21	asfalt reze	MICU LUMINITA	5/19/20/21	28-Apr	27,185.31	1514	14-May
871	871	12-Apr	42121	42/20/2021	SEDONA ALM	490.00	5/6/20/21	cont serv	TUCU BOGDAN	5/6/20/21	28-Apr	490.00	1390	28-Apr
872	872	12-Apr	276091	42/20/2021	SEDONA ALM	245.00	4/56/20/21	cont serv	CHERIC LIANA	5/6/20/21	28-Apr	245.00	1389	28-Apr
873	873	12-Apr	10540	42/1/2021	REPORTERS COUNCIL INTERNATIONAL	200.00	5/20/20/21	curs	PETRESCU ANCA	5/20/20/21	22-Apr	200.00	20	28-Apr
874	874	12-Apr	42101	42/1/2021	TRAINING&TEACHING CENTER	1,500.00	5/20/20/21	curs	PETRESCU ANCA	5/20/20/21	22-Apr	1,500.00	20	28-Apr
875	875	12-Apr	22990747723	42/20/2021	DAITE INTERNATIONAL	17.96	5/20/20/21	mentenanta	MICU LUMINITA	5/20/20/21	28-Apr	17.96	1412	10-May
876	876	12-Apr	53286103	31/20/21	VODAFONE ROMANIA	1,996.62	42/1/20/21	abonament	MICU LUMINITA	42/1/20/21	26-May	1,996.62	1507	13-May
877	877	26-Apr	53286103	31/20/21	VODAFONE ROMANIA	725.01	3/1/20/21	abonament	DAIA MARIUS	3/1/20/21	26-May	725.01	1335	26-Apr
878	878	26-Apr	210230410	42/20/2021	UTI FACILITY MANAGEMENT	7,546.13	7/7/20/20	abonare acumulatori	ROTAURI SORIN	5/2/20/21	26-May	7,546.13	1325	17-May
879	879	26-Apr	210230410	42/20/2021	UTI FACILITY MANAGEMENT	16,220.96	7/7/20/20	rep-apa	ROTAURI SORIN	5/20/20/21	10-May	16,220.96	1325	17-May
880	880	26-Apr	10187	41/6/2021	MONTROLIC	343.20	5/16/20/21	publicare anu	BILCAN RALUCA	5/16/20/21	25-May	343.20	112	8-May
881	881	26-Apr	42000000	42/20/2021	WATERHOUSE COOPERS	337.80	24/9/20/20	serv consultanta	STURZIOU MIHAELA	5/16/20/21	25-May	337.80	1410	10-May
882	882	26-Apr	276096	42/1/2021	SEDONA ALM	210.00	33/33/21	contract serv	CONSTANTIN BEATRICE	5/6/20/21	25-May	210.00	1374	5-May
883	883	26-Apr	20210043	42/6/2021	FABRICA DOROBANTI	1,181.29	5/20/20/21	mentenanta	MICU LUMINITA	5/20/20/21	7-May	1,181.29	1513	14-May
884	884	26-Apr	20210043	42/6/2021	ATSA	68,111.41	5/20/20/21	reale utilaje	MICU LUMINITA	5/20/20/21	7-May	68,111.41	1513	14-May
885	885	26-Apr	176878	42/2/2021	ATSA ROMANIA	3,541.32	5/7/20/21	mentenanta	MICU LUMINITA	5/7/20/21	26-May	3,541.32	1387	7-May
886	886	26-Apr	14090	42/2/2021	TERMOBEST	7,281.07	5/20/20/21	reparati utilaje	SUCIU VASILE	5/20/20/21	6-May	7,281.07	1421	17-May
887	887	27-Apr	4226	42/20/2021	BOO AUDIT	59,500.00	5/19/20/21	audit	SERIA CRINA	5/19/20/21	28-Apr	59,500.00	1528	17-May
888	888	27-Apr	103193	41/9/2021	REPUBLICA DE STAT ALEXANDRU ALIN	81.90	5/20/20/21	storno	RA125769.08	5/20/20/21	28-Apr	81.90	1528	17-May
889	889	27-Apr	2145038980	42/6/2021	CERTIDON	1,499.40	5/20/20/21	scul semnatara eluce	STURZIOU MIHAELA	5/20/20/21	28-Apr	1,499.40	1517	14-May
890	890	27-Apr	20210043	42/6/2021	ATSA	68,111.41	5/20/20/21	reale utilaje	MICU LUMINITA	5/20/20/21	12-May	68,111.41	1529	17-May
891	891	27-Apr	1157133	42/7/2021	LP ROMANIA	70,350.03	40/70/20/21	chier cadbru	GARTIA GEORGIANA	40/70/20/21	12-May	70,350.03	1364	27-Apr
892	892	27-Apr	1157134	42/7/2021	UP ROMANIA	207,746.24	40/70/20/21	chier cadbru	GARTIA GEORGIANA	40/70/20/21	12-May	207,746.24	1364	27-Apr
893	893	27-Apr	5400021	42/20/2021	UTI FACILITY MANAGEMENT	97,566.79	5/8/20/20	serv interventii	POTORAC BOGDAN	5/8/20/20	12-May	97,566.79	1416	10-May
894	894	5-May	21010152	42/8/2021	ALTIMATE	158,272.38	31/3/20/20	proiectare	POTORAC BOGDAN	5/20/20/21	COMPE	158,272.38	COMPE	
895	895	5-May	21010152	42/8/2021	ALTIMATE	158,272.38	31/3/20/20	proiectare	POTORAC BOGDAN	5/20/20/21	COMPE	158,272.38	COMPE	
896	896	5-May	355	42/7/2021	EMV EVAL	2,737.00	5/7/20/21	raport evaluare struc	SERIA CRINA	5/7/20/21	6-May	2,737.00	1521	14-May
897	894	5-May	4719	42/6/2021	TECHNO TEST INVEST	535.50	10/20/21	prest serv RSVTI	TOMA ADRIAN	5/20/20/21	10-May	535.50	1516	14-May
898	898	5-May	20210043	42/6/2021	ROMATSA	762.01	762.01	serv tehnice	DAIA MARIUS	5/20/20/21	6-May	762.01	1391	27-May
899	896	5-May	62872	41/3/2021	ROMATSA	1,754.17	5/6/20/21	serv telecomunicati	DAIA MARIUS	5/6/20/21	10-May	1,754.17	1391	27-May
900	897	5-May	62872	41/3/2021	ROMATSA	15,013.67	5/6/20/21	serv telecomunicati	DAIA MARIUS	5/6/20/21	6-May	15,013.67	1391	27-May
901	898	5-May	62873	41/3/2021	ROMATSA	2,386.62	76/20/21	serv tehnice	DAIA MARIUS	5/6/20/21	10-May	2,386.62	1391	27-May
902	899	5-May	20210043	42/6/2021	NOVA INDUSTRIAL RESOURC	29,506.96	35/50/20	onorariu	SUCIU VASILE	5/20/20/21	7-May	29,506.96	1509	13-May
903	900	5-May	2619	42/7/2021	SCV CLURARI LOHAN MANOLE SI	17,585.82	5/7/20/21	onorariu	STURZIOU MIHAELA	5/7/20/21	19-May	17,585.82	1549	19-May
904	901	5-May	2618	42/7/2021	SCV CLURARI LOHAN MANOLE SI	9,379.10	5/7/20/21	onorariu	STURZIOU MIHAELA	5/7/20/21	19-May	9,379.10	1549	19-May
905	903	5-May	2021007012	42/6/2021	SCV CLURARI LOHAN MANOLE SI	86,528.70	240	serv SAC	ROTAURI SORIN	6/4/20/21	17-May	86,528.70	1549	19-May
906	904	5-May	19073135	42/7/2021	MHA ACTV SYSTEM	90,947.44	242	serv EGATES	ROTAURI SORIN	6/4/20/21	17-May	90,947.44	1650	31-May
907	905	5-May	276091	42/6/2021	MHA ACTV SYSTEM	42,431.22	39/50/21	onorariu	ROTAURI SORIN	6/4/20/21	17-May	42,431.22	1650	31-May
908	906	5-May	4494	5/4/20/21	MB TELECOM	6,680.84	29/9/20/21	pieste schimb	ROTAURI SORIN	6/20/21	12-May	6,680.84	1519	14-May
909	906	5-May	4494	5/4/20/21	MB TELECOM	6,680.84	29/9/20/21	onorariu	ROTAURI SORIN	6/20/21	12-May	6,680.84	1519	14-May
910	908	5-May	4494	5/4/20/21	MB TELECOM	230,471.69	7/10/20/21	abonament	ROTAURI SORIN	6/20/21	17-May	230,471.69	1619	27-May
911	909	5-May	1157000171	5/4/20/21	MOTOROLA SOLUTIONS ROMANIA	50,894.51	41/2/20/21	serv TETRA	GHERBALI DANIEL	5/2/20/21	10-May	50,894.51	1616	27-May
912	910	5-May	202100											

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	1131320	4/7/2023	ADRIANA ROMANIA		abonament	MCU LIMINITA	4/17/28	15-Apr	417.38	1491	7-Jun
1047	1047	13 May	1131130	4/7/2023	ORANGE ROMANIA	1,564.26	abonament	ROTARIU SORIN	5/17/2021	1-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	COPIE	281.34	COPIE	
1049	1049	17 May	1200068484	1/8/2021	PREMIER ENERGY	178,951.70	abonament	ROTARIU SORIN	1/8/2021	COPIE	178,951.70	COPIE	
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	6/9/2021	20 May	1,497.09	1593	2-Jun
1052	1052	17 May	1606	5/14/2021	ADMINISTRATIA BAZNALA DE APA	1,516.67	age uzate	ROTARIU SORIN	6/13/2021	21 May	1,516.67	1676	3-Jun
1053	1053	17 May	1931	5/12/2021	ENEL ENERGIE	2,191.22	abonament	MCU LIMINITA	6/13/2021	20 May	2,191.22	1555	2-Jun
1054	1054	17 May	5885	5/13/2021	CNCR	1,785.00	prest serv	ROTARIU SORIN	6/13/2021	20 May	1,785.00	1670	3-Jun
1055	1055	17 May	210353111	5/14/2021	APA NOVA BUCURESTI	20,245.49	abonament	COTULBEA TEODORAN	5/20/2021	COPIE	20,245.49	COPIE	
1056	1056	17 May	679389	5/13/2021	BOTUR EVA	4,926.60	materiale	MCU LIMINITA	6/20/2021	20 May	4,926.60	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	3-Jun
1058	1058	19 May	1433	5/13/2021	STIVA CLAUDA	18,861.78	serv c/ri c	DANA MARIUS	6/13/2021	27 May	18,861.78	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	DOCENTHS	87,931.94	serv cont	DANA MARIUS	6/13/2021	20 May	87,931.94	1687	3-Jun
1061	1061	19 May	2021114	5/10/2021	BOGART	45,185.37	339/019	STURZUOZ 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	339/019	LESCU RAMON	6/6/2021	20 May	34,217.62	1708	10-Jun
1063	1063	19 May	1053	5/12/2021	ASOCIATIA PROFESIONALA COLEGI	3,900.00	costitate	STURZUOZ MIHAELA	6/9/2021	20 May	3,900.00	1571	3-Jun
1064	1064	19 May	21035712067	5/12/2021	TELECOMUNICATIONS	653.04	abonament	ROTARIU SORIN	5/24/2021	21 May	653.04	1572	24-May
1065	1065	19 May	359	5/13/2021	FASCIONA CORONATI	2,515.39	materiale	MCU LIMINITA	6/15/2021	25 May	2,515.39	1679	3-Jun
1066	1066	19 May	131	5/7/2023	ZAP CLEAN PREMIUM	640.20	suplat art teride	TOMA ADRIAN	6/6/2021	20 May	640.20	1632,1633	28-May
1067	1067	19 May	404272	5/12/2021	CWS BOCO ROMANIA	395.47	role barbit	TOMA ADRIAN	5/20/2021	20 May	395.47	1557	20-May
1068	1068	19 May	212349	5/17/2021	AUTORITATEA AERONAUTICA CIVIL	42,187.63	sursen mentinuti sec	BONDAR RADU	6/20/2021	26 May	42,187.63	1586	26-May
1069	1069	19 May	212320	5/17/2021	AUTORITATEA AERONAUTICA CIVIL	60.67	sursen mentinuti sec	BONDAR RADU	6/20/2021	26 May	60.67	1586	26-May
1070	1070	19 May	865	5/12/2021	MB TELECOM	109,120.22	piere 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	121706	5/17/2021	ENEL ENERGIE	2,260.25	abonament	TOMA ADRIAN	5/27/2021	24 May	2,260.25	1581	25-May
1076	1076	20 May	11219508	5/18/2021	RAJA	378.28	abonament	TOMA ADRIAN	6/20/2021	24 May	378.28	1591	26-May
1077	1077	20 May	201635	4/27/2023	SCAV CLURARU LOHAN MANOLE SI	429.10	onorariu	STURZUOZ MIHAELA	5/27/2021	24 May	9,979.10	STORNEAZA FAC 2013	STORNEAZA FAC 2013
1078	1078	20 May	2624	5/11/2021	SCAV CLURARU LOHAN MANOLE SI	12,896.01	onorariu	STURZUOZ 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	STURZUOZ 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 achitii	SAOUCI 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	27 May	109,120.22	1689	3-Jun
1083	1083	20 May	101705400	5/20/2021	ROMTAX IMEX	2,565.15	materiale	MCU LIMINITA	6/19/2021	27 May	2,565.15	1709	10-Jun
1084	1084	20 May	13134596	5/19/2021	CONCRETEWRE	121,171.71	serv scolarizare	MCU LIMINITA	6/19/2021	25 May	121,171.71	1681	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	REBEMA PRO	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	schese 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	schese cadstru	DRAGUNEN GEORGIANA	6/20/2021	24 May	115,664.63	1587	24-May
1089	1089	25 May	202103	5/14/2021	SCAV CLURARU LOHAN MANOLE SI	409.62	suplat art teride	TOMA ADRIAN	6/20/2021	28 May	409.62	1632	28-May
1090	1090	25 May	7627	5/14/2021	SCAV CLURARU LOHAN MANOLE SI	11,393.99	onorariu	STURZUOZ MIHAELA	6/14/2021	28 May	11,393.99	1673	3-Jun
1091	1091	25 May	10170575	5/19/2021	REBEMA PRO	59.50	cheituri de beton	STURZUOZ MIHAELA	6/14/2021	26 May	59.50	1664	3-Jun
1092	1092	25 May	2021127	5/20/2021	BOGART	4,294.49	silcuri 13	STURZUOZ MIHAELA	6/19/2021	31 May	4,294.49	1817,1818,181	15-Jun
1093	1093	25 May	2629	5/18/2021	SCAV CLURARU LOHAN MANOLE SI	4,690.31	onorariu	STURZUOZ MIHAELA	6/18/2021	31 May	4,690.31	1683	4-Jun
1094	1094	25 May	131048	5/20/2021	DRAGON SAFETY	193.27	service alteleste	STOICA TIBERIU	6/20/2021	31 May	193.27	1792	24-May
1095	1095	25 May	150373	5/20/2021	REBEMA PRO	59.50	onorariu	STURZUOZ MIHAELA	6/4/2021	26 May	59.50	1647	31-May
1096	1096	25 May	151173	5/20/2021	REBEMA PRO	8,793.82	echipament Rasnacu	ROTARIU SORIN	6/20/2021	3-Jun	8,793.82	1673	3-Jun
1097	1097	25 May	210353111	5/14/2021	APA NOVA BUCURESTI	20,245.49	serviciu apa	COTULBEA TEODORAN	5/20/2021	26 May	20,245.49	1622	27-May
1098	1098	25 May	148262	5/19/2021	EVIENT GROUP	62,063.01	materiale	MCU LIMINITA	6/18/2021	4-Jun	62,063.01	1694	14-Jun
1099	1099	25 May	860406288	5/21/2021	DEDEMAN	830.00	materiale	MCU LIMINITA	6/18/2021	4-Jun	830.00	1711	10-Jun
1100	1100	25 May	4794393	5/21/2021	UP ROMANIA	115,664.63	schese cadstru	DRAGUNEN GEORGIANA	6/21/2021	COPIE	115,664.63	COPIE	
1101	1101	27 May	119	5/18/2021	PUBLIC PROCUREMENT PROFESSOR	39,840.00	serv peisica	STURZUOZ MIHAELA	6/20/2021	28 May	39,840.00	1683	28-May
1102	1102	31 May	2941	5/13/2021	CREMNI	2,133.00	supra video	TOMA ADRIAN	6/30/2021	4-Jun	2,133.00	1838,1837	17-Jun
1103	1103	31 May	11334	5/17/2021	CASBUD INDIVIDUAL AC POP	2,975.00	onorariu	STURZUOZ 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	inret echipam RX	COTULBEA TEODORAN	6/20/2021	4-Jun	47,026.22	1815	15-Jun
1106	1106	31 May	1103	5/20/2021	STAR PRO CENTER SRL	1,626.37	reparati cadstru	SAOUCI CRISTINEL	6/20/2021	4-Jun	1,626.37	1792	24-May
1107	1107	31 May	3916	5/25/2021	FLIP IMPEX SRL	89.25	reparati	MCU LIMINITA	6/4/2021	4-Jun	89.25	1813	15-Jun
1108	1108	31 May	15117373	5/21/2021	CONCRETEWRE	1,005.09	reparati	MCU LIMINITA	6/20/2021	4-Jun	1,005.09	1678	3-Jun
1109	1109	31 May	270	5/21/2021	PROEECT AC	9,446.42	incomine proiect	ROTARIU BOGDAN	6/20/2021	RETURINATA	9,446.42	RETURINATA AB-BUP 14/30/03/26.2021	
1110	1110	31 May	269	5/21/2021	PROEECT AC	21,124.47	incomine proiect	ROTARIU BOGDAN	6/20/2021	RETURINATA	21,124.47	RETURINATA AB-BUP 14/30/03/26.2021	
1111	1111	31 May	269	5/21/2021	PROEECT AC	25,688.46	incomine proiect	ROTARIU BOGDAN	6/20/2021	RETURINATA	25,688.46	RETURINATA AB-BUP 14/30/03/26.2021	
1112	1112	31 May	2032842	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	2032842	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	2032844	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	2032845	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	2032846	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	2032847	5/25/2021	SERVICE AUTO SERUS	121.81	reparati auto	NICULESCU RAZVAN	6/4/2021	3-Jun	121.81	1803	14-Jun
1118	1118	31 May	2032848	5/25/2021	SERVICE AUTO SERUS	121.81	reparati auto	NICULESCU RAZVAN	6/4/2021	3-Jun	121.81	1803	14-Jun
1119	1119	31 May	2032849	5/25/2021	SERVICE AUTO SERUS	121.81	reparati auto	NICULESCU RAZVAN	6/4/2021	3-Jun	121.81	1803	14-Jun
1120	1120	31 May	2032850	5/25/2021	SERVICE AUTO SERUS	121.81	reparati auto	NICULESCU RAZVAN	6/4/2021	3-Jun	121.81	1803	14-Jun
1121	1121	31 May	2032851	5/25/2021	SERVICE AUTO SERUS	121.81	reparati auto	NICULESCU RAZVAN	6/4/2021	3-Jun	121.81	1803	14-Jun
1122	1122	31 May	2032852	5/25/2021	SERVICE AUTO SERUS	121.81	reparati auto	NICULESCU RAZVAN	6/4/2021	3-Jun	121.81	1803	14-Jun
1123	1123	31 May	2032853	5/25/2021	SERVICE AUTO SERUS	121.81	reparati auto	NICULESCU RAZVAN	6/4/2021	3-Jun	121.81	1803	14-Jun
1124	1124	31 May	2032854	5/25/2021	SERVICE AUTO SERUS	121.81	reparati auto	NICULESCU RAZVAN	6/4/2021	3-Jun	121.81	1803	14-Jun
1125	1125	31 May	2032855	5/25/2021	SERVICE AUTO SERUS	121.81	reparati auto	NICULESCU RAZVAN	6/4/2021	3-Jun	121.81	1803	14-Jun
1126	1126	31 May	2032856	5/25/2021	SERVICE AUTO SERUS	121.81	reparati auto	NICULESCU RAZVAN	6/4/2021	3-Jun	121.81	1803	14-Jun
1127	1127	31 May	2032857	5/25/202									

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	17-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			
1255	1255	11-Jun	18	6/11/2021	ECE DUARD SYSTEM	884.71				material	MCU LUMINITA	7/11/2021	17-Jun	884.71	1990	24-Jun	1990	24-Jun	
1256	1256	11-Jun	2266	6/4/2021	BIOSMART SOL	3,570.00				material	MCU LUMINITA	7/10/2021	15-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	16,410.00				material	MCU LUMINITA	7/10/2021	24-Jun	16,410.00	2077	1-Jun			
1259	1259	15-Jun	2118001015	5/28/2021	OMNIASSO	1,000.00				material	MCU LUMINITA	6/28/2021	28-Jun	1,000.00	2045	29-Jun			
1260	1260	15-Jun	385	6/5/2021	ASPIRATOR AEROPORTURILOR DIN	15,984.48				material	MCU LUMINITA	7/10/2021	24-Jun	15,984.48	2077	1-Jun			
1261	1261	15-Jun	7000049000	6/7/2021	VOAFOPRO ROMANIA	1,095.47				abonament	DAIA MARIUS	7/7/2021	24-Jun	1,095.47	2081	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			
1263	1263	15-Jun	132922	6/20/2021	MEDIA SAT	579.80				serv internet	DAIA MARIUS	7/10/2021	24-Jun	579.80	2089	5-Jun			
1264	1264	15-Jun	63515	5/31/2021	ROMATSA	44.89				peraltati	TANASE GABRIELA	6/30/2021	24-Jun	44.89	2076	1-Jun			
1265	1265	15-Jun	1266	6/10/2021	CONSULTING	5,517.19				abonament cablu ext	SMACU CRISTINEL	7/10/2021	24-Jun	5,517.19	2076	1-Jun			
1266	1266	15-Jun	TNNMDCV-04	12/7/21	TNNMR ENERGY	127.11				certificat verat	2020 ROTARIU SORIN	8/30/2021	24-Jun	127.11	2308	26-Jun			
1267	1267	15-Jun	TNNMDCV-05	6/7/2021	TNNMR ENERGY	662.37				certificat verat	2020 ROTARIU SORIN	7/20/2021	23-Jun	662.37	2308	26-Jun			
1268	1268	15-Jun	TNNMDCV-06	1/30/2021	TNNMR ENERGY	1,305.00				energie electrica	ROTARIU SORIN	8/30/2021	23-Jun	1,305.00	2308	26-Jun			
1269	1269	15-Jun	21264743	6/12/2021	APA NOVA BUCURESTI	23,992.21				serviciu apa	COTULEA TEODORAN	6/27/2021	28-Jun	23,992.21	1860	29-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	29-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				piese schimb	ROTARIU SORIN	7/15/2021	7-Jul	112,316.01	2100	7-Jul			
1277	1277	15-Jun	1220118	6/16/2021	EMP TRADE	561,964.87				piese schimb	ROTARIU SORIN	7/15/2021	7-Jul	561,964.87	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	SEDONA ALM	245.00				serviciu	TOCU BOGDAN	6/28/2021	28-Jun	245.00	1861	29-Jun			
1280	1280	15-Jun	278523	6/14/2021	SEDONA ALM	490.00				serviciu	TOCU BOGDAN	6/28/2021	28-Jun	490.00	2047	29-Jun			
1281	1281	15-Jun	278521	6/14/2021	SEDONA ALM	42.00				serviciu	CONSTANTIN BEATRICE	6/28/2021	23-Jun	42.00	1861	29-Jun			
1282	1282	17-Jun	214130	6/16/2021	AUTOTRATA AERONAUTICA CIVIL	88.77				mentenenta si reparatii	BONARD RADU	7/10/2021	28-Jun	88.77	2043	29-Jun			
1283	1283	17-Jun	214131	6/16/2021	AUTOTRATA AERONAUTICA CIVIL	276,414.48				mentenenta si reparatii	BONARD 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-Jul			
1286	1286	17-Jun	627147	6/16/2021	ENEL ENERGIE	2,892.36				energie electrica	TOMAI ADRIAN	6/16/2021	24-Jun	2,892.36	2096	6-Jul			
1287	1287	17-Jun	627148	6/16/2021	ENEL ENERGIE	242.80				energie electrica	TOMAI ADRIAN	6/28/2021	24-Jun	242.80	2096	6-Jul			
1288	1288	17-Jun	284	6/16/2021	STAR PRO CENTER INTL	315,157.41				serviciu de intrerere	SMACU CRISTINEL	7/19/2021	19-Jul	315,157.41	2552	19-Jul			
1289	1289	17-Jun	2113	6/16/2021	ENEL SERVICE	38,894.00				energie transformator	COTULEA TEODORAN	7/10/2021	25-Jun	38,894.00	2043	29-Jun			
1290	1290	17-Jun	20210005	5/14/2021	SCAP CORP INVEST	100,106.72				expozitie teren	ROTARIU SORIN	6/14/2021	COPE	100,106.72	COPE				
1291	1291	18-Jun	80573	6/16/2021	OCTOPUS INC	2,545.38				abonament	SMACU CRISTINEL	7/16/2021	28-Jun	2,545.38	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				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				mentenanta contribut	ROTARIU SORIN	7/20/2021	28-Jun	281.69	2059	30-Jun			
1295	1295	18-Jun	2142009	6/17/2021	ACME SOLUTIONS	17,579.04				reatare retractor	ELI LAZAR MIHAI	7/17/2021	24-Jun	17,579.04	2103	7-Jul			
1296	1296	18-Jun	6021618	6/17/2021	ACME SOLUTIONS	60,106.72				retractor	SCURTANU GHEORGHE	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-Jul			
1300	1300	23-Jun	23039	6/15/2021	INDICATY MEDIA	428.40				comercializ	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	28-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	7/22/2021	28-Jun	3,835.67	2192	12-Jul			
1303	1303	23-Jun	32054	6/22/2021	ADMINISTRATIA BAZINALA DE APA	593.83				material	TOMAI ADRIAN	7/16/2021	28-Jun	593.83	2059	30-Jun			
1304	1304	23-Jun	1336	6/22/2021	ZAP CLEAN PREMIUM	436.71				split air terdite	TOMAI ADRIAN	7/16/2021	28-Jun	436.71	2094	2095	6-Jul		
1305	1305	23-Jun	94313538	6/21/2021	VOAFOPRO ROMANIA	292.74				abonament	TOMAI ADRIAN	6/30/2021	28-Jun	292.74	2044	29-Jun			
1306	1306	23-Jun	7000049001	6/7/2021	VOAFOPRO ROMANIA	281.20				abonament	TOMAI ADRIAN	7/7/2021	28-Jun	281.20	2044	29-Jun			
1307	1307	23-Jun	112243434	6/17/2021	RODIA	7,000.00				abonament	TOMAI ADRIAN	7/20/2021	28-Jun	7,000.00	2046	29-Jun			
1308	1308	23-Jun	49	6/22/2021	CHAMPNACE BINARY VPN	75,000.00				mentenanta	MANOIRU MIHAILA	7/22/2021	28-Jun	75,000.00	2190	8-Jul			
1309	1309	23-Jun	145853	6/18/2021	ORANGE	306.95				abonament	ROTARIU SORIN	7/18/2021	28-Jun	306.95	2096	13-Jul			
1310	1310	23-Jun	627147	6/16/2021	CHAMPNACE BINARY VPN	75,000.00				serviciu pschic	TOMAI ADRIAN	7/18/2021	28-Jun	75,000.00	2096	13-Jul			
1311	1311	23-Jun	45381	6/17/2021	CHERMOFOM ROMANIA SRL	1,889.09				serviciu pschic	TOMAI ADRIAN	7/17/2021	28-Jun	1,889.09	2052	29-Jun			
1312	1312	23-Jun	285	6/18/2021	STAR PRO CENTER INTL	315,157.41				intretinere si reparaatii	SMACU CRISTINEL	7/18/2021	19-Jul	315,157.41	2552	19-Jul			
1313	1313	23-Jun	21020016	6/17/2021	STAR PRO CENTER INTL	28,388.77				abonament	ELIUS RAMON	7/17/2021	19-Jul	28,388.77	1934	8-Jul			
1314	1314	23-Jun	285	6/18/2021	STAR PRO CENTER INTL	315,151.01				intretinere si reparaatii	SMACU CRISTINEL	7/18/2021	19-Jul	315,151.01	2552	19-Jul			
1315	1315	23-Jun	2033128	6/20/2021	SERVICE AUTO SERUS	6,460.61				reparatii auto	NICULESCU RAZVAN	7/20/2021	30-Jun	6,460.61	2191	13-Jul			
1316	1316	23-Jun	2033129	6/20/2021	SERVICE AUTO SERUS	252.41				reparatii auto	NICULESCU RAZVAN	7/20/2021	30-Jun	252.41	2191	13-Jul			
1317	1317	23-Jun	2033130	6/20/2021	SERVICE AUTO SERUS	199.75				reparatii auto	NICULESCU RAZVAN	7/20/2021	30-Jun	199.75	2191	13-Jul			
1318	1318	23-Jun	2033131	6/20/2021	SERVICE AUTO SERUS	199.75				reparatii auto	NICULESCU RAZVAN	7/20/2021	30-Jun	199.75	2191	13-Jul			
1319	1319	23-Jun	2033132	6/20/2021	SERVICE AUTO SERUS	723.46				reparatii auto	NICULESCU RAZVAN	7/20/2021	30-Jun	723.46	2191	13-Jul			
1320	1320	23-Jun	2033133	6/20/2021	SERVICE AUTO SERUS	645.49				reparatii auto	NICULESCU RAZVAN	7/20/2021	30-Jun	645.49	2191	13-Jul			
1321	1321	23-Jun	2033134	6/20/2021	SERVICE AUTO SERUS	191.54				reparatii auto	NICULESCU RAZVAN	7/20/2021	30-Jun	191.54	2191	13-Jul			
1322	1322	23-Jun	2033135	6/20/2021	SERVICE AUTO SERUS	306.95				reparatii auto	NICULESCU RAZVAN	7/20/2021	30-Jun	306.95	2191	13-Jul			
1323	1323	23-Jun	2033136	6/20/2021	SERVICE AUTO SERUS	623.84				reparatii auto	NICULESCU RAZVAN	7/20/2021	30-Jun	623.84	2191	13-Jul			
1324	1324	23-Jun	8600180738	6/23/2021	DESEMAN	433.48				material	MCU LUMINITA	7/23/2021	2-Jul	433.48	2204	13-Jul			
1325	1325	23-Jun	21002288	6/23															

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	37/2019		abonament	SMADU CRISTINEL	29/02/2021	29.34	290	2043.19	29.34
1462	1462	12.34	6737518	7/8/2021	ENEL ENERGIE	3,624.63			abonament	TOMA ADRIAN	7/8/2021	13.34	3,624.63	2233	14.34
1463	1463	12.34	540400717	7/10/2021	VODAFONE ROMANIA	293.11			abonament	TOMA ADRIAN	7/10/2021	16.34	293.11	2256	21.34
1464	1464	12.34		17/02/2021	HIFI FILTER ROM	1719.50			abonament	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 pasca	MICU LUMINITA	7/10/2021	13.34	13,194.72	2231	22.34
1466	1466	12.34	1232099	7/10/2021	RADIO SAT	3,624.10			materiala	MICU LUMINITA	8/10/2021	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	13.34	949.62	2256	21.34
1468	1468	12.34	786021	7/8/2021	REDA SAT	596.21			materiala	MICU LUMINITA	7/8/2021	13.34	596.21	2251	21.34
1469	1469	12.34	7007051	6/9/2020	ROFECO BUCURESTI	892.50	24/10/2020		abonament	TOCU BOGDAN	7/8/2020	23.34	892.50	2316	26.34
1470	1470	12.34	22620122887	7/10/2021	DARETE INTERNATIONAL	580.99			materiala	MICU LUMINITA	8/10/2021	23.34	580.99	2408	5.46
1471	1471	13.34	714176	7/10/2021	AUTOTRAIA AERONAUTICA CIVIL	468,625.91			controlul cabluri sc	VOINOROS MIRCEA	8/10/2021	27.34	468,625.91	2270	29.34
1472	1472	13.34	21010268	7/10/2021	ALTIMATE	294,560.09			proiectare	POTAROG BOGDAN	8/1/2021	16.34	294,560.09	2420	9.46
1473	1473	13.34		7/10/2021	CLEAN PREST ACTIV	3,817.63	21/10/2020		sigu urator	ROTARIU SORIN	8/1/2021	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	46823	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	10/04/2019		serviciu curatenie	SMADU CRISTINEL	8/1/2021	27.34	117,151.40	2424	9.46
1477	1477	13.34	21007624	7/10/2021	VEGLIA	573,457.62			serviciu retea apa si	ROTARIU SORIN	8/1/2021	20.34	573,457.62	2422	9.46
1478	1478	13.34	2024777055	7/10/2021	AD AUTO TOTAL	1,630.39			materiala	MICU LUMINITA	8/10/2021	21.34	1,630.39	2287	20.34
1479	1479	13.34	860037754	7/10/2021	DEDEMAN	349.00			materiala	MICU LUMINITA	8/10/2021	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	7/10/2021	BLOCKE ROMANIA	7,367.89			materiala	MICU LUMINITA	8/8/2021	21.34	7,367.89	2287	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	COPIE	2313
1483	1483	16.34	544793837	7/10/2021	VODAFONE ROMANIA	732.74			abonament	DANA MARIUS	8/10/2021	12.46	110,320.48	26	13.46
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
1489	1489	16.34	70705	7/10/2021	SITA BV GLOBAL	110,320.48			sita bag	DANA MARIUS	8/10/2021	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	8/10/2021	12.46	27,096.55	COPIE	2621
1491	1491	16.34	20103022617	7/10/2021	TELEKOM ROMANIA COMUNICATI	716.00			abonament	ROTARIU SORIN	7/2/2021	27.34	716.00	2384	28.34
1492	1492	16.34	1889	7/8/2021	MD PROSOL CONSULTING	3,867.59			vidajare retele	SMADU CRISTINEL	8/10/2021	27.34	3,867.59	2287	20.34
1493	1493	16.34	1889	7/8/2021	BUSINESS PLUS	12,495.00	66/2019		retea fix nr c	SUCIU VASILE	8/1/2021	19.34	12,495.00	2421	28.34
1495	1495	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
1496	1496	16.34	280021	7/10/2021	SEDONA ALM	245.00	33/3/2019		contract servicii	CHERIC LUMINA	7/8/2021	21.34	245.00	2281	22.34
1497	1497	16.34	280019	7/10/2021	SEDONA ALM	42.00	21/2/2020		serviciu	TOCU BOGDAN	7/8/2021	21.34	42.00	2281	22.34
1498	1498	16.34	1230567	7/5/2021	DEDEMAN	580.41	17/9/2020		serviciu internet	DANA MARIUS	8/1/2021	COPIE			
1499	1499	16.34	2020568	7/10/2021	CATO GALVANOTECNIC	138,390.91			cazare	PETRESCU GABRIELA	8/1/2021	19.34	138,390.91	COPIE	757
1500	1500	16.34	2020568	7/10/2021	CATO GALVANOTECNIC	98,118.90			curator	PETRESCU GABRIELA	8/1/2021	19.34	98,118.90	757	06.03.2020
1501	1501	16.34	219771111	7/10/2021	APRA NOVA BUCURESTI	13,600.54			serviciu pasca	COTULEA TEODORAN	8/10/2021	22.34	13,600.54	2287	20.34
1502	1502	16.34	860059897	7/10/2021	DEDEMAN	1,266.00			materiala	MICU LUMINITA	8/4/2021	22.34	1,266.00	2286	4.46
1503	1503	16.34		7/10/2021	DEDEMAN LUBRICANTS	621.10			materiala	MICU LUMINITA	8/4/2021	22.34	621.10	2286	4.46
1504	1504	16.34	1295	7/10/2021	DUMHIRET ACTIV	1,266.00			materiala	MICU LUMINITA	8/4/2021	22.34	1,266.00	2414	6.46
1505	1505	16.34	211062	7/10/2021	AGRONOME STEFANESTI	240.00			materiala	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	TANAR ENERGY	1,463,462.39			energie electrica	ROTARIU SORIN	28.46	23.34	1,463,462.39	2745	29.34
1509	1509	16.34	207130	6/9/2021	RIEDEX GROUP SALUBRIZARE	900.54	238/2019		detasat retele	TOMA ADRIAN	7/10/2021	19.34	900.54	2254	19.46
1510	1510	16.34	1424	7/10/2021	ROM TECH	4,434.20			abonament	TOMA ADRIAN	19.34	19.34	4,434.20	2254	19.46
1511	1511	16.34	1424	7/10/2021	ROM TECH	3,510.50	221/2021		retea servicii	RAMON LIESCU	8/1/2021	12.46	3,510.50	2622	13.46
1512	1512	16.34	2103287	7/10/2021	UTI CONSTRUCTION AND FACILITY	1,628.96			regalariu circi anal	ROTARIU SORIN	8/4/2021	28.34	1,628.96	2417	9.46
1513	1513	16.34	141766	7/10/2021	REBO TOOLS	1,301.98	7/10/2021		retea tehnica anal	MICU LUMINITA	8/1/2021	28.34	1,301.98	2407	9.46
1514	1514	16.34	20202067	7/10/2021	ATSA INDUSTRIES	21,112.84			retea tehnica anal	SUCIU VASILE	8/1/2021	23.34	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	27.34	1,860.43	2202	23.34
1516	1516	16.34	1293	7/10/2021	SOC DE CONSTRUCTII NAUTIC	95,983.29	378/2018		SL 3	SMADU CRISTINEL	8/4/2021	27.34	95,983.29	2588	28.34
1517	1517	22.34	998168	7/10/2021	ASOCIATIA DE CONSTRUCTII NAUTIC	17,085.00			calitate mediu	MANDRIU MIHAELA	8/1/2021	26.34	17,085.00	2287	20.34
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	22.34	21498	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	22.34	214987	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	22.34	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	22.34	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	22.34	210711111	7/10/2021	APRA NOVA BUCURESTI	13,600.54			serviciu pasca	COTULEA TEODORAN	7/5/2021	COPIE	13,600.54	COPIE	
1523	1523	22.34	1295	7/10/2021	DEDEMAN	314,251.63			abonament	ROTARIU SORIN	8/1/2021	30.34	314,251.63	2682	23.46
1524	1524	22.34	20960533	7/2/2021	ORANGE	9,193.84			abonament	ROTARIU SORIN	8/1/2021	30.34	9,193.84	2412	6.46
1525	1525	22.34	2295387	7/2/2021	ORANGE	1,111.27			corectie trafic voce	ROTARIU SORIN	8/1/2021	30.34	1,111.27	2412	6.46
1526	1526	22.34	2295387	7/2/2021	ORANGE	1,059.86			corectie trafic voce	ROTARIU SORIN	8/1/2021	30.34	1,059.86	2411	6.46
1527	1527	22.34	2295385	7/2/2021	ORANGE	538.94			corectie trafic voce	ROTARIU SORIN	8/1/2021	30.34	538.94	2411	6.46
1528	1528	22.34		7/10/2021	ORANGE	18,082.41	15/09/2021		serviciu mentenanta	ROTARIU SORIN	8/1/2021	18.46	18,082.41	2660	4.46
1529	1529	22.34	9776	7/2/2021	ROLUX IMPEX SHERIC	2,588.25			materiala	MICU LUMINITA	8/8/2021	27.34	2,588.25	2354	11.46
1530	1530	22.34	80203	7/2/2021	CHIMARU DANUTHEM	10,001.71			materiala	MICU LUMINITA	8/1/2021	27.34	10,001.71	2413	6.46
1531	1531	22.34	102	7/10/2021	DRAGER ROMANIA	291.31			materiala	MICU LUMINITA	8/1/2021	27.34	291.31	2413	6.46
1532	1532	22.34	101	7/10/2021	DRAGER ROMANIA	1,094.80			materiala	MICU LUMINITA	8/1/2021	27.34	1,094.80	2413	6.46
1533	1533	22.34	1033	7/10/2021	MOHAR INDUSTRIAL RESOURCES	31,848.89	17/2/2021		reparatii auto	NICULESCU RAZVAN	8/1/2021	29.34	31,848.89	2389	4.46
1534	1534	22.34	20033996	7/10/2021	SERVICE AUTO SERUS	6,210.38									

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	circa TRAF-O	COTULEA TEODORAN	9/10/2021	10-Sep	2,114.63	2912	14-Sep
1887	1887	7-Sep	2741	9/10/2021	SCAV CLURARU LOHAN MANOLE SI	38,502.66		onorariu	PODEA BOGDAN	10/7/2021	14-Sep	36,002.66	2932	16-Sep
1888	1888	7-Sep	1488	9/10/2021	SCAV CLURARU LOHAN MANOLE SI	7,665.30		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	5,858.81		onorariu	PODEA BOGDAN	9/10/2021	9-Sep	5,858.81	2934	16-Sep
1890	1890	7-Sep	2022087	9/10/2021	SCAV CLURARU LOHAN MANOLE SI	5,867.41		onorariu	PODEA BOGDAN	9/10/2021	24-Sep	5,867.41	2935	16-Sep
1891	1891	8-Sep	996239	9/10/2021	ASOCIATA AEROPORTULOR DIN	17,085.00		contracte	MANDRU MIHAELA	10/10/2021	17-Sep	17,085.00	3014	27-Sep
1892	1892	8-Sep	112001	9/10/2021	IHA ACTIVITY SYSTEM	87,812.05	381	serv SAC	FLOREA VALERIU	10/7/2021	14-Sep	187,102.05	3011	27-Sep
1893	1893	8-Sep	202102	9/10/2021	ORANGE ROMANIA	221.84		onorariu	KORHACE CAMELIA	9/10/2021	10-Sep	221.84	3012	27-Sep
1894	1894	8-Sep	202102	9/10/2021	INSTITUTUL NATIONAL DE CERCET	37,526.35	37/02021	instal stati monitoriz	FLOREA VALERIU	10/7/2021	14-Sep	37,526.35	3009	5-Oct
1895	1895	8-Sep	1200071862	9/10/2021	SELECT OILFIELD ROMANIA	37,630.54		abonament	ROTARIU SORIN	9/10/2021	21-Sep	37,630.54	2979	22-Sep
1896	1896	8-Sep	1213650	9/10/2021	RASROM	483,744.31	418/02018	abonament	ROTARIU SORIN	10/6/2021	14-Sep	483,744.31	3077	4-Oct
1897	1897	8-Sep	1200071862	9/10/2021	SELECT OILFIELD ROMANIA	7,961.93		refacut auto	FLOREA VALERIU	10/10/2021	17-Sep	7,961.93	3013	27-Sep
1898	1898	8-Sep	210202556	9/10/2021	UTI CONSTRUCTION AND FACILITY	18,876.18	37/02019	abonament	ROTARIU SORIN	10/6/2021	14-Sep	18,876.18	3086	5-Oct
1899	1899	8-Sep	210202555	9/10/2021	UTI CONSTRUCTION AND FACILITY	47,208.68	589/02020	inert RX	PATRICA PAUL	10/6/2021	14-Sep	47,208.68	3086	5-Oct
1900	1900	8-Sep	210202557	9/10/2021	UTI CONSTRUCTION AND FACILITY	8,868.68	589/02020	abonament	ROTARIU SORIN	10/6/2021	14-Sep	8,868.68	3086	5-Oct
1901	1901	8-Sep	210203558	9/10/2021	UTI CONSTRUCTION AND FACILITY	8,869.00	37/02019	abonament	ROTARIU SORIN	10/6/2021	14-Sep	8,869.00	3086	5-Oct
1902	1902	8-Sep	210203559	9/10/2021	UTI CONSTRUCTION AND FACILITY	42,510.33	225/02020	abonament	ROTARIU SORIN	10/6/2021	22-Sep	42,510.33	3047	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	179	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	ALCOCO	7,368.40		materiale	MICU LUMINITA	9/10/2021	10-Sep	7,368.40	2979	22-Sep
1908	1908	8-Sep	37995	9/10/2021	TOP JET SERVICE	374.26		materiale	MICU LUMINITA	10/7/2021	10-Sep	374.26	3050	29-Sep
1909	1909	8-Sep	1213569	9/10/2021	BAD	1,013.53		materiale	MICU LUMINITA	10/6/2021	24-Sep	1,013.53	3050	29-Sep
1910	1910	8-Sep	160	9/10/2021	ZAP CLEAN PREMIUM	1,381.05	291/02020	suplat tergo	TOMA ADRIAN	10/6/2021	10-Sep	1,381.05	2906	29-Sep
1911	1911	8-Sep	169	9/10/2021	ZAP CLEAN PREMIUM	1,779.09	291/02020	suplat tergo	TOMA ADRIAN	10/6/2021	10-Sep	1,779.09	2906	29-Sep
1912	1912	8-Sep	2118001	9/10/2021	OMNIBUS VIG	995,720.57		polita reia	VONIA IONUT	9/10/2021	10-Sep	995,720.57	3045	29-Sep
1913	1913	8-Sep	1200	9/10/2021	MONITOR INSTAL	27,770.55	143/02020	consultanta tehnica	POTRAC BOGDAN	10/6/2021	10-Sep	27,770.55	3071	1-Oct
1914	1914	8-Sep	98023	9/10/2021	SERV SALUBRITATE BUC	282,213.23	113/02020	curatenie	SMACU CRISTINEA	10/6/2021	17-Sep	282,213.23	3071	1-Oct
1915	1915	13-Sep	202103	9/10/2021	MONITOR OFICIAL	40.20		publicare anunt	BLICAN RALUCA	8/10/2021	16-Sep	40.20	2739	30-Aug
1916	1916	13-Sep	16477	9/10/2021	CABINET INDIVIDUAL AC POP	2,774.09		onorariu	PODEA BOGDAN	10/6/2021	16-Sep	2,774.09	3071	1-Oct
1917	1917	13-Sep	64217	9/10/2021	ROMATSA	2,395.99	76/02020	serviinte	DAIA MARIUS	10/6/2021	16-Sep	2,395.99	3070	1-Oct
1918	1918	13-Sep	64218	9/10/2021	ROMATSA	2,395.99	76/02020	serviinte	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	76/02020	inlocuimantii ane	DAIA MARIUS	10/6/2021	16-Sep	392,222.48	3070	1-Oct
1920	1920	13-Sep	64223	9/10/2021	ROMATSA	21,920.98	76/02020	serviinte	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	113/02020	contract cablat scil	VONICHOVIC MARCEA	10/6/2021	16-Sep	76,296.12	3070	1-Oct
1922	1922	13-Sep	2101590	9/10/2021	ALMATA	2,126,930.84	113/02020	serviinte protectie	POTRAC BOGDAN	10/6/2021	16-Sep	2,126,930.84	2984	23-Sep
1923	1923	13-Sep	1212	9/10/2021	SCAV CLURARU LOHAN MANOLE SI	11,707.20		materiale	MICU LUMINITA	10/6/2021	22-Sep	11,707.20	3071	1-Oct
1924	1924	13-Sep	202133	9/10/2021	PERFORMANT CONSULT & MANAG	4,169.76		materiale	MICU LUMINITA	10/10/2021	22-Sep	4,169.76	3004	6-Oct
1925	1925	14-Sep	21020109	9/10/2021	UTI GRUP	58,634.88	307/02019	abonament	NICOLAE IONUT	10/6/2021	17-Sep	58,634.88	3101	1-Oct
1926	1926	14-Sep	7001497	9/10/2021	PORTECO	892.30	24/02020	abonament	TOCU BOGDAN	9/10/2021	16-Sep	892.30	2977	22-Sep
1927	1927	14-Sep	3215	9/10/2021	HIFI FILTER ROM	2,412.52		materiale	MICU LUMINITA	10/6/2021	17-Sep	3,412.52	3073	1-Oct
1928	1928	14-Sep	98103	9/10/2021	RIEDER SAU SALUBRITATE	2,029.59	238/02019	colectare descurti	TOMA ADRIAN	10/6/2021	17-Sep	2,029.59	3073	1-Oct
1929	1929	14-Sep	2021521	9/10/2021	LEMMINGS	24,761.16		materiale	MICU LUMINITA	10/10/2021	1-Oct	24,761.16	3098	7-Oct
1930	1930	14-Sep	19629	9/10/2021	GARAGE ASSIST	960.45		materiale	MICU LUMINITA	10/10/2021	COPIE	660.45		
1931	1931	14-Sep	1888	9/10/2021	UNIVERSAL AUTO CSP	2,735.81		materiale	MICU LUMINITA	10/10/2021	COPIE	2,735.81	3099	7-Oct
1932	1932	14-Sep			ANULATA									
1933	1933	14-Sep	2783400	9/10/2021	ORANGE ROMANIA	8,843.43		abonament	ROTARIU SORIN	10/10/2021	17-Sep	8,843.43	3207	14-Oct
1934	1934	14-Sep	29881827	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	29881828	9/10/2021	ORANGE ROMANIA	484.41		abonament	ROTARIU SORIN	10/10/2021	17-Sep	484.41	3207	14-Oct
1936	1936	14-Sep	29881828	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	1,336,002.29		curatenie	SMACU CRISTINEA	10/10/2021	23-Sep	1,336,002.29	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	2989	22-Sep
1939	1939	14-Sep	20233978	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	20233979	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	20233980	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	20233981	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	20233982	9/10/2021	SERVICE AUTO SERUS	1,318.48		reparati auto	NICULESCU RAZVAN	10/10/2021	27-Sep	1,318.48	3046	29-Sep
1944	1944	14-Sep	20233983	9/10/2021	SERVICE AUTO SERUS	7,441.00		reparati auto	NICULESCU RAZVAN	10/10/2021	27-Sep	7,441.00	3046	29-Sep
1945	1945	14-Sep	20233984	9/10/2021	SERVICE AUTO SERUS	3,848.71		reparati auto	NICULESCU RAZVAN	10/10/2021	27-Sep	3,848.71	3046	29-Sep
1946	1946	14-Sep	20233985	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	20233986	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	20233987	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	20233988	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	20233989	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	20233990	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	20233991	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	20233992	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	20233993	9/10/2021	SERVICE AUTO SERUS	17,488.25		serviit apn	COTULEA TEODORAN	10/10/2021	17-Sep	17,488.25	3071	1-Oct
1955	1955	14-Sep	210203991	9/10/2021	UTI CONSTRUCTION AND FACILITY	11,327.89		reparati protectoare	ROTARIU SORIN					

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	3593	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	3325	29-Oct			
2099	2099	5-Oct	5103	10/01/2021	MB TELECOM	257,583.73	20/70/21	abonament	ROTARIU SORIN	10/01/2021	12-Oct	257,583.73	3354	26-Oct		
2100	2100	5-Oct	5103	10/01/2021	MB TELECOM	55,332.37	20/70/21	abonament	ROTARIU SORIN	10/01/2021	12-Oct	55,332.37	3354	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	3354	26-Oct			
2102	2102	5-Oct	38969	9/30/2021	SCA SUPERMAREA 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 ACTV 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 ACTV SYSTEM	107,091.31	servi instalare si serv	ROTARIU SORIN	11/01/2021	12-Oct	107,091.31	3386	27-Oct			
2105	2105	5-Oct	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	CUMPARNA 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	CUMPARNA 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	121207078	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	9/30/2021	SERVICE AUTO SERUS	1,049.31	reparati auto	NICULESCU RAZVAN	10/01/2021	8-Oct	1,049.31	3238	18-Oct			
2116	2116	5-Oct	20034186	9/30/2021	SERVICE AUTO SERUS	1,049.31	reparati auto	NICULESCU RAZVAN	10/01/2021	8-Oct	1,049.31	3238	18-Oct			
2117	2117	5-Oct	20034187	9/30/2021	SERVICE AUTO SERUS	1,049.32	reparati auto	NICULESCU RAZVAN	10/01/2021	8-Oct	1,049.32	3239	20-Oct			
2118	2118	5-Oct	20034198	9/30/2021	SERVICE AUTO SERUS	732.96	reparati auto	NICULESCU RAZVAN	10/01/2021	8-Oct	732.96	3239	20-Oct			
2119	2119	5-Oct	20034200	9/30/2021	SERVICE AUTO SERUS	11,292.97	reparati auto	NICULESCU RAZVAN	10/01/2021	8-Oct	11,292.97	3239	20-Oct			
2120	2120	5-Oct	20034205	9/30/2021	SERVICE AUTO SERUS	1,051.47	reparati auto	NICULESCU RAZVAN	10/01/2021	8-Oct	1,051.47	3239	20-Oct			
2121	2121	5-Oct	20034207	9/30/2021	SERVICE AUTO SERUS	732.96	reparati auto	NICULESCU RAZVAN	10/01/2021	8-Oct	732.96	3239	20-Oct			
2122	2122	5-Oct	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 RESCUE	74,029.99	serviciu instalare	PODEA BOGDAN	10/05/2021	7-Oct	74,029.99	3097	7-Oct			
2124	2124	5-Oct	2197	10/01/2021	BARCEL INDIVIDUAL RESCUE	74,029.99	serviciu instalare	PODEA BOGDAN	10/05/2021	7-Oct	74,029.99	3097	7-Oct			
2125	2125	5-Oct	2197	10/01/2021	BARCEL INDIVIDUAL RESCUE	74,029.99	serviciu instalare	PODEA BOGDAN	10/05/2021	7-Oct	74,029.99	3097	7-Oct			
2126	2126	5-Oct	2197	10/01/2021	BARCEL INDIVIDUAL RESCUE	74,029.99	serviciu instalare	PODEA BOGDAN	10/05/2021	7-Oct	74,029.99	3097	7-Oct			
2127	2127	7-Oct	20051327	9/30/2021	GOLDIERE MANGALIA	2,231.25	serviciu instalare	TOMA ADRIAN	11/01/2021	12-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	medicin	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	medicin	BALTATU DANIELA	10/01/2021	18-Oct	2,800.00	3381	29-Oct			
2131	2131	7-Oct	2103010384	10/01/2021	COMUNICAREA ROMANIA	664.78	abonament	ROTARIU SORIN	10/01/2021	18-Oct	664.78	3351	26-Oct			
2132	2132	7-Oct	21030106	9/30/2021	UTI GRUP	66,723.08	expertiza tehnica	ROTARIU SORIN	10/01/2021	18-Oct	66,723.08	3361	26-Oct			
2133	2133	7-Oct	21030107	9/30/2021	UTI CONSTRUCTION AND FACILITY	8,821.29	37/70/19	abonament	ROTARIU SORIN	11/01/2021	18-Oct	8,821.29	3401	29-Oct		
2134	2134	7-Oct	210304033	10/01/2021	UTI CONSTRUCTION AND FACILITY	8,715.66	32/50/20	abonament	ROTARIU SORIN	11/01/2021	18-Oct	8,715.66	3420	1-Nov		
2135	2135	7-Oct	210304033	10/01/2021	UTI CONSTRUCTION AND FACILITY	18,902.77	37/70/19	abonament	ROTARIU SORIN	11/01/2021	18-Oct	18,902.77	3420	1-Nov		
2136	2136	7-Oct	210304039	10/01/2021	UTI CONSTRUCTION AND FACILITY	2,389.04	22/50/20	abonament	ROTARIU SORIN	11/01/2021	18-Oct	2,389.04	3420	1-Nov		
2137	2137	7-Oct	1304	10/05/2021	MB TELECOM	568,843.01	20/70/21	piere de schimb	ROTARIU SORIN	11/01/2021	19-Oct	568,843.01	3431	2-Nov		
2138	2138	7-Oct	21113569	10/01/2021	EUROPEAN EASTERN EUROPE C	633.00	abonament	COTULEA TEODORAN	10/01/2021	19-Oct	633.00	3201	19-Oct			
2139	2139	7-Oct	21M7001395	10/05/2021	E DISTRIBUTIE MUNTENIA	2,114.63	serviciu instalare	COTULEA TEODORAN	10/22/2021	12-Oct	2,114.63	3254	18-Oct			
2140	2140	7-Oct	1303039	9/30/2021	TIPSGRAFA REAL	1,011.50	serviciu	ROTARIU SORIN	10/01/2021	18-Oct	1,011.50	3217	14-Oct			
2141	2141	7-Oct	1303039	9/30/2021	TIPSGRAFA REAL	1,011.50	serviciu	ROTARIU SORIN	10/01/2021	18-Oct	1,011.50	3217	14-Oct			
2142	2142	7-Oct	2185	10/05/2021	RET UTILAJE	168,380.24	13/01/20	serviciu instalare	ROTARIU SORIN	11/01/2021	12-Oct	168,380.24	3389	14-Nov		
2143	2143	7-Oct	2185	10/05/2021	RET UTILAJE	168,380.24	13/01/20	serviciu instalare	ROTARIU SORIN	11/01/2021	12-Oct	168,380.24	3389	14-Nov		
2144	2144	7-Oct	2185	10/05/2021	RET UTILAJE	168,380.24	13/01/20	serviciu instalare	ROTARIU SORIN	11/01/2021	12-Oct	168,380.24	3389	14-Nov		
2145	2145	7-Oct	2185	10/05/2021	RET UTILAJE	168,380.24	13/01/20	serviciu instalare	ROTARIU SORIN	11/01/2021	12-Oct	168,380.24	3389	14-Nov		
2146	2146	7-Oct	2185	10/05/2021	RET UTILAJE	168,380.24	13/01/20	serviciu instalare	ROTARIU SORIN	11/01/2021	12-Oct	168,380.24	3389	14-Nov		
2147	2147	7-Oct	2185	10/05/2021	RET UTILAJE	168,380.24	13/01/20	serviciu instalare	ROTARIU SORIN	11/01/2021	12-Oct	168,380.24	3389	14-Nov		
2148	2148	7-Oct	2185	10/05/2021	RET UTILAJE	168,380.24	13/01/20	serviciu instalare	ROTARIU SORIN	11/01/2021	12-Oct	168,380.24	3389	14-Nov		
2149	2149	7-Oct	2185	10/05/2021	RET UTILAJE	168,380.24	13/01/20	serviciu instalare	ROTARIU SORIN	11/01/2021	12-Oct	168,380.24	3389	14-Nov		
2150	2150	7-Oct	2185	10/05/2021	RET UTILAJE	168,380.24	13/01/20	serviciu instalare	ROTARIU SORIN	11/01/2021	12-Oct	168,380.24	3389	14-Nov		
2151	2151	7-Oct	2185	10/05/2021	RET UTILAJE	168,380.24	13/01/20	serviciu instalare	ROTARIU SORIN	11/01/2021	12-Oct	168,380.24	3389	14-Nov		
2152	2152	7-Oct	2185	10/05/2021	RET UTILAJE	168,380.24	13/01/20	serviciu instalare	ROTARIU SORIN	11/01/2021	12-Oct	168,380.24	3389	14-Nov		
2153	2153	7-Oct	2185	10/05/2021	RET UTILAJE	168,380.24	13/01/20	serviciu instalare	ROTARIU SORIN	11/01/2021	12-Oct	168,380.24	3389	14-Nov		
2154	2154	7-Oct	2185	10/05/2021	RET UTILAJE	168,380.24	13/01/20	serviciu instalare	ROTARIU SORIN	11/01/2021	12-Oct	168,380.24	3389	14-Nov		
2155	2155	7-Oct	2185	10/05/2021	RET UTILAJE	168,380.24	13/01/20	serviciu instalare	ROTARIU SORIN	11/01/2021	12-Oct	168,380.24	3389	14-Nov		
2156	2156	7-Oct	2185	10/05/2021	RET UTILAJE	168,380.24	13/01/20	serviciu instalare	ROTARIU SORIN	11/01/2021	12-Oct	168,380.24	3389	14-Nov		
2157	2157	7-Oct	2185	10/05/2021	RET UTILAJE	168,380.24	13/01/20	serviciu instalare	ROTARIU SORIN	11/01/2021	12-Oct	168,380.24	3389	14-Nov		
2158	2158	7-Oct	4400496017	10/04/2021	LINE GAZ	969.38	serviciu instalare	BALTATU DANIELA	11/01/2021	13-Oct	969.38	3269	19-Oct			
2159	2159	7-Oct	4400496017	10/04/2021	LINE GAZ	969.38	serviciu instalare	BALTATU DANIELA	11/01/2021	13-Oct	969.38	3269	19-Oct			
2160	2160	7-Oct	64463	9/30/2021	ROMATSA	21,979.17	76/01/01	serviciu tehnic	DAIA MARIUS	11/01/2021	19-Oct	21,979.17	3423	1-Nov		
2161	2161	7-Oct	64463													

2296	2296	21-Oct	14548	10/19/2021	TEHOMPREST 2001	1,970.28		reperari ambutil	SUCIU VASILE	11/8/2021	28-Oct	1,970.28	3393	16-Nov	
2297	2297	21-Oct	14549	10/19/2021	TEHOMPREST 2001	1,862.07		reperari ambutil	SUCIU VASILE	11/8/2021	28-Oct	1,862.07	3393	16-Nov	
2298	2298	21-Oct	14550	10/19/2021	TEHOMPREST 2001	1,853.07		reperari ambutil	SUCIU VASILE	11/8/2021	28-Oct	1,853.07	3393	16-Nov	
2299	2299	21-Oct	14551	10/19/2021	TEHOMPREST 2001	2,479.85		reperari ambutil	SUCIU VASILE	11/8/2021	28-Oct	2,479.85	3393	16-Nov	
2300	2300	21-Oct	14552	10/19/2021	TEHOMPREST 2001	2,479.86		reperari ambutil	SUCIU VASILE	11/8/2021	28-Oct	2,479.86	3393	16-Nov	
2301	2301	21-Oct	14553	10/19/2021	TEHOMPREST 2001	2,913.35		reperari ambutil	SUCIU VASILE	11/8/2021	28-Oct	2,913.35	3611	18-Nov	
2302	2302	21-Oct	14554	10/19/2021	TEHOMPREST 2001	11,613.32		reperari ambutil	SUCIU VASILE	11/8/2021	28-Oct	11,613.32	3611	18-Nov	
2303	2303	21-Oct	14555	10/19/2021	TEHOMPREST 2001	1,999.74		reperari ambutil	SUCIU VASILE	11/8/2021	28-Oct	1,999.74	3611	18-Nov	
2304	2304	21-Oct	14556	10/19/2021	TEHOMPREST 2001	1,993.21		reperari ambutil	SUCIU VASILE	11/8/2021	28-Oct	1,993.21	3611	18-Nov	
2305	2305	21-Oct	14557	10/19/2021	TEHOMPREST 2001	1,953.21		reperari ambutil	SUCIU VASILE	11/8/2021	28-Oct	1,953.21	3611	18-Nov	
2306	2306	21-Oct	14558	10/19/2021	TEHOMPREST 2001	1,813.62		reperari ambutil	SUCIU VASILE	11/8/2021	28-Oct	1,813.62	3611	18-Nov	
2307	2307	21-Oct	14559	10/19/2021	TEHOMPREST 2001	1,813.62		reperari ambutil	SUCIU VASILE	11/8/2021	28-Oct	1,813.62	3611	18-Nov	
2308	2308	25-Oct	369	9/30/2021	ROMAPORT	77,461,781.27	DOZAR 2327.103.03	decizia finala emisa	PODEA BOGDAN	10/29/2021	27-Oct	20,000.000.00	3348	26-Nov	
2309	2309	25-Oct	22804243294	10/21/2021	DANIEL INTERNATIONAL	6,475.62		onorariu	PODEA BOGDAN	11/2/2021	1-Nov	6,475.62	3495	18-Nov	
2310	2310	25-Oct	2796	10/21/2021	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	GLOBAL DISTRIBUTION GROUP	1,197,886.01		teren	CONSTANTIN BEATRICE	10/26/2021	ADRESA	1,197,886.01	RESTITUTATIA ADRESA STEC 77262.11.2021	3495	29-Oct
2314	2314	25-Oct	1314	10/22/2021	SCOLA SUPERIOARA DE AVIATIE	898.71		cur	MARIAN AMALA	11/2/2021	28-Oct	898.71	3498	29-Oct	
2315	2315	25-Oct	1315	10/22/2021	SCOLA SUPERIOARA DE AVIATIE	920.14		cur	MARIAN AMALA	11/2/2021	28-Oct	920.14	3498	29-Oct	
2316	2316	25-Oct	23713	10/18/2021	AL-ILIE SCIENTIFIC ROMANIA	4,914.70		ambula apu	KIRDACOE CAMELIA	11/17/2021	28-Oct	4,914.70	3595	15-Nov	
2317	2317	25-Oct	21719	10/21/2021	AUTORITATEA AERONAUTICA CIVIL	82,707.54		controlul 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	2021460139	10/21/2021	AUTO TEL	2,518.97		material	MICU LIMINITA	11/21/2021	29-Oct	2,518.97	3598	18-Nov	
2322	2322	25-Oct	2021460139	10/21/2021	AUTO TEL	8,263.36		material	MICU LIMINITA	11/21/2021	29-Oct	8,263.36	3598	18-Nov	
2323	2323	25-Oct	42558	10/21/2021	DANIEL INTERNATIONAL	2,600.63		reperari auto	NICULESCU RAZVAN	11/2/2021	29-Oct	2,600.63	3591	16-Nov	
2324	2324	25-Oct	20034378	10/21/2021	SERVICE AUTO SERUS	1,463.40		reperari auto	NICULESCU RAZVAN	11/2/2021	29-Oct	1,463.40	3602	18-Nov	
2325	2325	25-Oct	20034378	10/21/2021	SERVICE AUTO SERUS	1,233.99		reperari auto	NICULESCU RAZVAN	11/2/2021	29-Oct	1,233.99	3602	18-Nov	
2326	2326	25-Oct	20034380	10/21/2021	SERVICE AUTO SERUS	2,492.86		reperari auto	NICULESCU RAZVAN	11/2/2021	29-Oct	2,492.86	3602	18-Nov	
2327	2327	25-Oct	11463	10/21/2021	SCPEI CONSTANTIN SI ASOCIATI	957.00		onorariu	PODEA BOGDAN	11/21/2021	28-Oct	957.00	3497	29-Oct	
2328	2328	25-Oct	2117857	10/14/2021	APA NOUA BUCURESTI	16,957.14		serv apu	COTULBEA TEODORAN	11/2/2021	28-Oct	16,957.14	3497	29-Oct	
2329	2329	28-Nov	210024398	10/25/2021	UTI CONSTRUCTION AND FACILITY	5,903.59	77/2020	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	77/2020	incalzire rezervor	ROTARIU SORIN	11/4/2021	4-Nov	1,268.85	3631	22-Nov	
2331	2331	28-Nov	235775	10/25/2021	RELA EXECUTORIS	2,380.00		re modificare	PODEA BOGDAN	11/23/2021	4-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	11/2/2021	29-Oct	140.00	3668	24-Nov	
2334	2334	28-Nov	171523	10/22/2021	CONSTRUCTII ERBASU	1,790,946.06	245/2020	SL 2 ramura 1	POTARAC BOGDAN	11/2/2021	RETURNATA	1,790,946.06	RETURNATA	3619	16-Nov
2335	2335	28-Nov	63016569	10/23/2021	ROMAPORT DOWNSTREAM	54,675.05		combustibil	MICU LIMINITA	11/2/2021	29-Oct	54,675.05	3619	16-Nov	
2336	2336	28-Nov	111684789	10/25/2021	PAUL HARTMANN	1,677.70		material	MICU LIMINITA	11/2/2021	4-Nov	1,677.70	3485	10-Nov	
2337	2337	28-Nov	21189	10/26/2021	HELLMED	1,806.42		material	MICU LIMINITA	11/2/2021	4-Nov	1,806.42	3694	14-Dec	
2338	2338	28-Nov	210024408	10/26/2021	UTI CONSTRUCTION AND FACILITY	101,564.29		reperari constructii	MICU LIMINITA	11/2/2021	29-Oct	101,564.29	3442	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	4,720.00		caltabure	SUCIU VASILE	11/2/2021	29-Oct	4,720.00	3629	19-Nov	
2341	2341	28-Nov	151744	10/27/2021	MASTEL SERV	4,720.00		material	ROTARIU SORIN	11/27/2021	2-Nov	4,720.00	3650	23-Nov	
2342	2342	28-Nov	86012737	10/26/2021	GENERAL STAR WEST COMPANY	3,522.17		material	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		material	MICU LIMINITA	11/2/2021	2-Nov	589.05	3630	19-Nov	
2344	2344	28-Nov	211031142	10/25/2021	RAEXEL	3,132.27		material	MICU LIMINITA	11/2/2021	2-Nov	3,132.27	3600	18-Nov	
2345	2345	28-Nov	338474	10/25/2021	RTC PROTECT OFFICE EXPERIENCE	1,479.65		material	MICU LIMINITA	11/2/2021	4-Nov	1,479.65	3627	19-Nov	
2346	2346	28-Nov	630139023	10/21/2021	ROMAPORT DOWNSTREAM	14,001.75		combustibil	MICU LIMINITA	11/2/2021	29-Oct	14,001.75	3629	19-Nov	
2347	2347	28-Nov	144130	10/25/2021	RAEXEL	545.02		material	MICU LIMINITA	11/2/2021	29-Oct	545.02	3629	19-Nov	
2348	2348	28-Nov	51221	10/25/2021	SUPREM MEDICAL	285.60		material	MICU LIMINITA	11/2/2021	29-Oct	285.60	3488	10-Nov	
2349	2349	28-Nov	144131	10/25/2021	MEDICO-COMPLEX	1,249.90		material	MICU LIMINITA	11/2/2021	29-Oct	1,249.90	3628	19-Nov	
2350	2350	28-Nov	630138170	10/21/2021	ROMAPORT 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		material	MICU LIMINITA	11/2/2021	29-Oct	2,960.72	3499	11-Nov	
2352	2352	28-Nov	20034406	10/22/2021	SERVICE AUTO SERUS	732.86		reperari auto	NICULESCU RAZVAN	11/2/2021	4-Nov	732.86	3602	18-Nov	
2353	2353	28-Nov	20034407	10/22/2021	SERVICE AUTO SERUS	1,049.09		reperari auto	NICULESCU RAZVAN	11/2/2021	4-Nov	1,049.09	3602	18-Nov	
2354	2354	28-Nov	20034405	10/22/2021	SERVICE AUTO SERUS	732.86		reperari auto	NICULESCU RAZVAN	11/2/2021	4-Nov	732.86	3602	18-Nov	
2355	2355	28-Nov	20034404	10/22/2021	SERVICE AUTO SERUS	732.81		reperari auto	NICULESCU RAZVAN	11/2/2021	4-Nov	732.81	3602	18-Nov	
2356	2356	1-Nov	1000575	10/29/2021	EXPERT STEFAN TANCU	4,908.75	13/2021	consultanta fiscal	TANASE GABRIELA	11/2/2021	4-Nov	4,908.75	3652	23-Nov	
2357	2357	1-Nov	1033	11/10/2021	EURO NUCLEAR SECURITY SERVIC	289,145.84	51/2020	manutentia clauzura	SMADU CRISTINEL	12/1/2021	9-Nov	289,145.84	3697	25-Nov	
2358	2358	1-Nov	1033	11/10/2021	EURO NUCLEAR SECURITY SERVIC	399,279.15	120/2021	onorariu	ROTARIU SORIN	12/1/2021	17-Nov	399,279.15	3795	9-Dec	
2359	2359	1-Nov	1033	11/10/2021	EURO NUCLEAR SECURITY SERVIC	11,737.54	143/2020	consultanta medicala	POTARAC BOGDAN	11/2/2021	4-Nov	11,737.54	3664	24-Nov	
2360	2360	1-Nov	5119	10/28/2021	MB TELECOM	20,432.43	20/2021	piese de schimb	ROTARIU SORIN	11/27/2021	10-Nov	20,432.43	3664	24-Nov	
2361	2361	1-Nov	2010446	10/27/2021	TOP MEDIA GROUP	58,962.10		onorariu	POTARAC BOGDAN	11/2/2021	2-Nov	58,962.10	3664	24-Nov	
2362	2362	1-Nov	21002457	10/27/2021	UTI CONSTRUCTION AND FACILITY	47,266.00	589/2020	serv RX	COTULBEA TEODORAN	11/26/2021	10-Nov	47,266.00	3631	22-Nov	
2363	2363	1-Nov	10029	11/10/2021	FARMACIA ACADEMIA	261.96		material	MICU LIMINITA	12/1/2021	9-Nov	261.96	3585	15-Nov	
2364	2364	1-Nov	2003447	10/28/2021	PROJECT AC	63,121.65	328/2019	reperari tava DTAC	POTARAC BOGDAN	11/2/2021	9-Nov	63,121.65	3623	19-Nov	
2365	2365	1-Nov	2003447	10/28/2021	SERVICE AUTO SERUS	1,168.62		reperari auto	NICULESCU RAZVAN	11/2/2021	4-Nov	1,168.62	3642	23-Nov	
2366	2366	1-Nov	101171	10/28/2021	SCOLA SUPERIOARA DE AVIATIE	2,147.87		cur	MARIAN AMALA	11/2/2021	4-Nov	2,147.87	3497	29-Oct	
2367	2367	1-Nov	210000611	10/21/2021	CNAR DROP BUCURESTI	5,225.11		roverinta	NICULESCU RAZVAN	10/21/2021	4-Nov	5,225.11	3791	29-Oct	
2368	2368	1-Nov	2003446	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	2003446	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	2003448	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	2003448	10/28/2021	SERVICE AUTO SERUS	866.84		reperari auto	NICULESCU RAZVAN	11/27/2021	4-Nov	866.84	3642	23-Nov	
2372	2372	1-Nov	2003446	10/28/2021	SERVICE AUTO SERUS	806.25		reperari auto	NICULESCU RAZVAN	11/27/2021	4-Nov	806.25	3667	24-Nov	
2373	2373	1-Nov	2003448	10/28/2021	SERVICE AUTO SERUS	1,006.38		reperari auto	NICULESCU RAZVAN	11/27/2021	4-Nov	1,006.38	3667	24-Nov	
2374	2374	1-Nov													

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	388.019.10		abonament	ROTHU SORIN	18/02/2021		388.019.10	
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		piese 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 apa	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 apa	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 apa	PODIACHE CAMELIA	12/02/2021		4.968.25	
2725	2725	9 Dec	2466	12/01/2021	CABINET INDIVIDUAL AC POP	11.719.96		onorariu	PODEA BOGDAN	12/01/2021	RETURNIATA	11.719.96	
2726	2726	9 Dec	392	24/01/2021	SERVIS SALUBRITATE BUC	392.240.09		tracare tehnica	ANDRU CRISTIAN	10/02/2021		392.240.09	
2727	2727	9 Dec	29	12/01/2021	MAHMO AL-NOU	8.746.00		prest serv	MOISA ADRIAN	18/02/2021		8.746.00	
2728	2728	9 Dec	702363	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	7.713.60		tracare tehnica	PODIACHE CAMELIA	18/02/2021		7.713.60	
2730	2730	9 Dec	211401065	12/01/2021	ONATA CATERING	71.000.00		chit profesional	APOTRUC MIODRA	12/01/2021	PLATITA CASH	71.000.00	
2731	2731	9 Dec	120653	12/01/2021	CLUB AUTO PREST ACTIV	1.360.766.98		curatenie	LOANU CRISTINETA	12/01/2021		1.360.766.98	
2732	2732	10 Dec	38226423	12/01/2021	ORANGE	8.031.76		abonament	ROTHU SORIN	15/02/2021		8.031.76	
2733	2733	10 Dec	10258360	12/01/2021	ORANGE	12.954.00		curatenie tehnica	ROTHU SORIN	15/02/2021		12.954.00	
2734	2734	10 Dec	38483013	12/01/2021	ORANGE	12.954.00		abonament	ROTHU SORIN	15/02/2021		12.954.00	
2735	2735	10 Dec	3920379	12/01/2021	ORANGE	355.54		curatenie trafic	ROTHU SORIN	15/02/2021		355.54	
2736	2736	10 Dec	20216890480	12/01/2021	PORR CONSTRUCT	921.389.39	7190201	curat interior 2	IONUT NICOLAE	18/02/2021		921.389.39	
2737	2737	10 Dec	20216890479	12/01/2021	PORR CONSTRUCT	5.428.976.27		curat interior 2	IONUT NICOLAE	18/02/2021		5.428.976.27	
2738	2738	10 Dec	20216890478	12/01/2021	PORR CONSTRUCT	4.900.00		serv CA	DANA MARILU	17/02/2021		4.900.00	
2739	2739	10 Dec	2659385	12/01/2021	MED LIFE	49.610.00	129712020	medicina munci	BALUTAI DANIELA	12/02/2021	14 Dec	49.610.00	
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	8.071.17		material	MCU LUMINITA	18/02/2021		8.071.17	
2744	2744	10 Dec	21002483	12/01/2021	CHIMOPAR TRADING	2.748.90		material	MCU LUMINITA	18/02/2021	14 Dec	2.748.90	
2745	2745	10 Dec	14649	12/01/2021	SILVANITY	96.776		material	MCU LUMINITA	19/02/2021		96.776	
2746	2746	10 Dec	32462	12/01/2021	COMAT ELECTRICSM	3.304.15		material	MCU LUMINITA	17/02/2021		3.304.15	
2747	2747	10 Dec	32460	12/01/2021	COMAT ELECTRICSM	1.639.91		material	MCU LUMINITA	17/02/2021		1.639.91	
2748	2748	10 Dec	22910267296	12/01/2021	DANTE INTERNATIONAL	875.54		telefon mobil	MCU LUMINITA	19/02/2021		875.54	
2749	2749	10 Dec	22910267879	12/01/2021	DANTE INTERNATIONAL	397.85		telefon mobil	MCU LUMINITA	19/02/2021		397.85	
2750	2750	10 Dec	43038	12/01/2021	OLIVIC LUBRICANTS	1.071.00		material	MCU LUMINITA	19/02/2021		1.071.00	
2751	2751	10 Dec	999638	12/01/2021	ASOCIATA AEROPORTULUI ROL DIN	17.064.00		coltazele menturi	MANDRU MIHAELA	12/02/2021		17.064.00	
2752	2752	10 Dec	531844	12/01/2021	AUTOTRACIA AERONAUTICA CIVIL	442.263.41		controlul calitatii	VONOPROS, MIRCELA	12/02/2021		442.263.41	
2753	2753	10 Dec	53130155	12/01/2021	VODAFONE ROMANIA			abonament	DANA MARILU	12/01/2021		736.31	
2754	2754	10 Dec	53130155	12/01/2021	SCAU CURATOR LOHAN MANOLE SI			onorariu	PODEA BOGDAN	12/01/2021		736.31	
2755	2755	10 Dec	47103566	12/01/2021	VODAFONE ROMANIA	848.03		abonament	DANA MARILU	12/02/2021		848.03	
2756	2756	10 Dec	3895	12/01/2021	EMP TRADE	24.321.03	5670200	piese schimb	ROTHU SORIN	19/02/2021		24.321.03	
2757	2757	10 Dec	3895	12/01/2021	EMP TRADE	24.321.03	1220118	piese schimb	ROTHU SORIN	19/02/2021		24.321.03	
2758	2758	10 Dec	3897	12/01/2021	EMP TRADE	547.772.38	2060510	tracare tehnica	ROTHU SORIN	19/02/2021		547.772.38	
2759	2759	10 Dec	210203965	12/01/2021	UTI CONSTRUCTION AND FACILITY	336.32		tracare tehnica	ROTHU SORIN	19/02/2021		336.32	
2760	2760	10 Dec	210203984	12/01/2021	UTI CONSTRUCTION AND FACILITY	2.464.57		onorariu serv	ROTHU SORIN	18/02/2021		2.464.57	
2761	2761	10 Dec	210203983	12/01/2021	UTI CONSTRUCTION AND FACILITY	4.212.32		tracare inginerie sc	ROTHU SORIN	18/02/2021		4.212.32	
2762	2762	10 Dec	2737	12/01/2021	RET UTILE	11.566.80		material	MCU LUMINITA	12/02/2021		11.566.80	
2763	2763	10 Dec	112146	12/01/2021	DOCTRINT	13.092.04	578	abonament	MCU LUMINITA	12/02/2021		13.092.04	
2764	2764	10 Dec	1184440	12/01/2021	OPRIL ROMANIA	90.64		tracare caldura	DRAGULIR GEORGIANA	12/02/2021	3895	14 Dec	90.64
2765	2765	10 Dec	8100397597	12/01/2021	DEDEMAN	516.00		material	MCU LUMINITA	12/02/2021		516.00	
2766	2766	10 Dec	6400226871	12/01/2021	DEDEMAN	174.00		material	MCU LUMINITA	12/02/2021		174.00	
2767	2767	10 Dec	7600290877	12/01/2021	DEDEMAN	516.00		material	MCU LUMINITA	12/02/2021		516.00	
2768	2768	10 Dec	6600748063	12/01/2021	DEDEMAN	174.00		material	MCU LUMINITA	12/02/2021		174.00	
2769	2769	10 Dec	860029069	12/01/2021	DEDEMAN	421.72		material	MCU LUMINITA	12/02/2021		421.72	
2770	2770	10 Dec	101	12/01/2021	AUTOTRACIA AERONAUTICA CIVIL	22.400.00		curi	MANDRU AMALIA	12/02/2021		22.400.00	
2771	2771	10 Dec	326982	12/01/2021	ORANGE			telefon mobil	MCU LUMINITA	12/02/2021			
2772	2772	10 Dec	4400530649	12/01/2021	LINDE GA ROMANIA	386.60		origeni	BALUTAI DANIELA	12/02/2021		386.60	
2773	2773	10 Dec	2648	12/01/2021	SCAU CURATOR LOHAN MANOLE SI	8.243.87		onorariu	PODEA BOGDAN	17/02/2021		8.243.87	
2774	2774	10 Dec	11859	12/01/2021	OTYPOINT	13.090.00		material	MCU LUMINITA	12/02/2021		13.090.00	
2775	2775	15 Dec	12718	12/01/2021	SERKO ADVERTISING	2.481.03		material	MCU LUMINITA	12/01/2021		2.481.03	
2776	2776	15 Dec	12713	12/01/2021	SERKO ADVERTISING	15.010.00		material	MCU LUMINITA	15/01/2021		15.010.00	
2777	2777	15 Dec	25068	12/01/2021	IPROCH	714.00		material	MCU LUMINITA	15/01/2021		714.00	
2778	2778	15 Dec	90001326	12/01/2021	SWARCO VACS	24.960.00		material	MCU LUMINITA	15/01/2021		24.960.00	
2779	2779	15 Dec	34471	12/01/2021	ATLM NETWORKS	1.563.95		material	MCU LUMINITA	15/01/2021		1.563.95	
2780	2780	15 Dec	12154456	12/01/2021	BAZA DE PROVIZIONARE SI DESP	15.702.82		material	MCU LUMINITA	15/01/2021		15.702.82	
2781	2781	15 Dec	120132610	12/01/2021	VESULIA	573.607.63		serv apa	MCU LUMINITA	15/01/2021		573.607.63	
2782	2782	15 Dec	218802	12/01/2021	AUTOTRACIA AERONAUTICA CIVIL	2.944.71		aerobore cod suport	VASILESCU ADRIAN	14/01/2021		2.944.71	
2783	2783	15 Dec	120132610	12/01/2021	VESULIA	573.607.63		reparatii aerobore	NICULESCU ADRIAN	15/01/2021		573.607.63	
2784	2784	15 Dec	1000	12/01/2021	DRABER ROMANIA	18.797.24		vezi apog apogare	MARINICA AURELIAN	12/02/2021		18.797.24	
2785	2785	15 Dec	19982	12/01/2021	THAMER ENERGY	4.029.990.21		energie	ROTHU SORIN	17/02/2021		4.029.990.21	
2786	2786	15 Dec	200132139	12/01/2021	AGOM SCIENTIFIC	150.791.20	1900021	energie tehnica	NICULESCU ADRIAN	16/02/2021		150.791.20	
2787	2787	15 Dec	1649	12/01/2021	SOC DE CONSTRUCTII NAPOCA	109.525.67	787018	Sl	NICULESCU BOGDAN	16/02/2021		109.525.67	
2788	2788	15 Dec	109914984	12/01/2021	INECO TRUCK SERVICE	742.20		reparatii tractor	SACU VASILE	16/02/2021		742.20	
2789	2789	15 Dec	1249	12/01/2021	SCPEI CONSTANTIN SI ASOCIATI	39.700		material	MCU LUMINITA	14/01/2021		39.700	
2790	2790	15 Dec	396818	12/01/2021	SCPEI CERI	747.675.00		audii ceret	PODIACHE CAMELIA	14/01/2021		747.675.00	
2791	2791	15 Dec	129120031	12/01/2021	VENTUS SOLUTIONS	269.80		material	MCU LUMINITA	15/01/2021		269.80	
2792	2792	15 Dec	19420	12/01/2021	SCALA SUPERIORA DE AVIATIE	21.023.83		serv instalare	MARIAN AMALIA	15/01/2021		21.023.83	
2793	2793	15 Dec	13866	12/01/2021	ADMINISTRATIA BAZNAI DE APA	4.471.13		sig urare	ROTHU SORIN	16/01/2021	3906	14 Dec	4.471.13
2794	2794	15 Dec	121519834	12/01/2021	RAJA	224.10		serv apa	TOA ADRIAN	12/01/2021		224.10	
2795	2795	15 Dec	60203	12/01/2021	MOLYBDAEN INDUSTRIAL RESOURCI	121.314.48	420019	tracare	LOHAN MIHAIL	12/01/2021		121.314.48	
2796	2796	15 Dec	12855	12/01/2021	WEST BIOSTICS	883.28		reparatii masini	DOCARU EUGEN	15/02/2021		883.28	
2797	2797	16 Dec											
2798	2798												
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