NR. CRT	REGISTRATURA NUMAR	REGISTRATURA DATA	FACTURA NUMAR	FACTURA DATA	FURNIZOR	VALOARE		OBIECTIV / CONTRACT	NATURA CHELTUIELILOR	NUME SI PRENUME PERSOANA RESPONSABILA CU DOCUMENTUL
1	16	5-Jan	203279	12/21/2020	BIOSOL PSI	7.328.02			buletin analiza	IORDACHE CAMELIA
2	17	5-Jan	203853	12/29/2020	BIOSOL PSI	617.61			buletin analiza	IORDACHE CAMELIA
3	1	5-Jan	354	1/4/2021	AVPS LUNCA	75.417.20		246/2019	serv	MARINESCU MANUELA
4	2	5-Jan	4846	1/4/2021	MB TELECOM	54.463.31		299/2019	abonament	ROTARU SORIN
5	3	5-Jan	4845	1/4/2021	MB TELECOM	16.224.84		396/2019	abonament	ROTARU SORIN
6	4	5-Jan	4847	1/4/2021	MB TELECOM	293.634.85		203/2019	abonament	ROTARU SORIN
7	5	5-Jan	2556	1/4/2021	CLEAN PREST ACTIV	280.145.84		51/2020	prest serv	SMADU CRISTINEL
8	6	5-Jan	20031592	12/29/2020	SERVICE AUTO SERUS	2.889.19			reparatii auto	NICULESCU RAZVAN
9	7	5-Jan	20031591	12/29/2020	SERVICE AUTO SERUS	5.803.32			reparatii auto	NICULESCU RAZVAN
10	8	5-Jan	20031588	12/29/2020	SERVICE AUTO SERUS	5.817.23			reparatii auto	NICULESCU RAZVAN
11	9	5-Jan	20031583	12/29/2020	SERVICE AUTO SERUS	3.134.84			reparatii auto	NICULESCU RAZVAN
12	10	5-Jan	20031582	12/29/2020	SERVICE AUTO SERUS	2.329.71			reparatii auto	NICULESCU RAZVAN
13	11	5-Jan	215000745679	12/18/2020	DANTE INTERNATIONAL	1.349.97			materiale	MICU LUMINITA
14	12	5-Jan	50187	12/30/2020	MOUNTAIN INDUSTRIAL RESOURCES	46.403.34			scolarizare personal	SUCIU VASILE
15	21	5-Jan	99	12/11/2020	PUBLIC PROCUREMENT PROFESSIONAL	15.470.00			consultanta achizitii	SMADU CRISTINEL
16	13	5-Jan	53691	9/10/2021	LINK GROUP	20.912.40			taxa scolarizare	PETRESCU ANCA
17	14	5-Jan	127835	12/3/2021	MEDIA SAT	573.98			serv internet	DAIA MARIUS
18	15	5-Jan	533565718	1/1/2021	VODAFONE ROMANIA	724.41			abonament	DAIA MARIUS
19	18	5-Jan	3661	1/4/2021	EMP TRADE	166.067.04		122/2018	abonament	ROTARU SORIN
20	19	5-Jan	3662	1/4/2021	EMP TRADE	313.481.18		557/2020	abonament	ROTARU SORIN
21	20	5-Jan	709	1/4/2021	BRONIC SECURITY	66.322.31			serv paza	FLOREA VALERIU
22	22	5-Jan	21001760	1/4/2021	MEDPLAZA HEALTH	10.353.00			materiale	MICU LUMINITA
23	23	5-Jan	6220	12/18/2021	WORKNET INDUSTRIES	642.60			serv RSVTI	TOMA ADRIAN
24	24	6-Jan	19072311	1/4/2021	MHA ACTIV SYSTEM	93.617.33		242/2019	serv mentenanta	ROTARU SORIN
25	25	6-Jan	20200507008	1/4/2021	MHA ACTIV SYSTEM	96.132.18		240/C	sist SAC	FLOREA VALERIU
26	26	6-Jan	1210001	1/5/2021	RASIROM	296.796.40		224/2020	abonament	ROTARU SORIN
27	27	6-Jan	1157000104	1/4/2021	MOTOROLA SOLUTIONS ROMANIA	504.128.98		412/2019	echip TETRA	GHERBAU DAN
28	28	6-Jan	201700618	1/1/2021	X GUARD SECURITY SYSTEM	126.668.46		221/2018	serv paza	FLOREA VALERIU
29	29	6-Jan	201700617	1/1/2021	X GUARD SECURITY SYSTEM	594.619.58		221/2018	serv paza	FLOREA VALERIU
30	30	6-Jan	187900	12/31/2020	IRIDEX GROUP SALUBRIZARE	620.92			colectare deseuri	TOMA ADRIAN
31	31	6-Jan	128585	1/5/2021	MEDIA SAT	573.63		179/2020	serv internet	DAIA MARIUS
32	32	6-Jan	1497	1/6/2021	EURO APAVOL	150.689.45			serv canalizare	ROTARU SORIN
33	33	6-Jan	18360750	1/4/2021	SELECT DIPLOMATIC GROUP	83.179.81		406/2019	tractari auto	FLOREA VALERIU
34	34	6-Jan	2171	12/30/2021	INNOVATIVE TEX SOLUTIONS	15.151.68			materiale	MICU LUMINITA
35	35	6-Jan	6301151888	12/29/2020	ROMPETROL DOWNSTREAM	29.100.74			combustibil	MICU LUMINITA
36	36	6-Jan	4848	1/4/2021	MB TELECOM	324.50			piese schimb	ROTARU SORIN
37	37	6-Jan	200205750	12/31/2020	UTI FACILITY MANAGEMENT	2.851.281.75		77/2020	serv mecano energ	ROTARU SORIN
38	38	6-Jan	21000005	1/5/2021	CHIMOPAR TRADING	2.159.85			materiale	MICU LUMINITA
39	39	6-Jan	3430	1/5/2021	TEHNOERG	1.274.73			serv RSVTI	ROTARU SORIN
40	40	6-Jan	201400187	12/31/2020	DNATA CATERING	5.162.04		527/2010	dif pasageri	SEREA RALUCA
41	41	6-Jan	201400186	12/31/2020	DNATA CATERING	223.125.91		527/2010	nr pasageri	SEREA RALUCA
42	42	6-Jan	20201336	12/29/2021	BOGART	6.046.885.17		335/2019	lucrari	POTORAC BOGDAN
43	43	6-Jan	1552172	1/4/2021	MEDIATRUST ROMANIA	1.428.00			monitorizare media	IORDACHE VALENTIN
44	44	6-Jan	248	1/5/2021	ATLAS GUARD	13.634.54		525/2020	serv paza	TOMA ADRIAN
45	45	7-Jan	210060	1/6/2021	AUTORITATEA AERONAUTICA CIVILA ROI	4.637.19			autorizare utilaje des	ROTARU SORIN
46	46	7-Jan	231	1/7/2021	BORDER COLLIE RESCUE	74.029.90		71/2020	serv cf ctr	MARINESCU MANUELA
47	47	7-Jan	6301151889	12/29/2020	ROMPETROL DOWNSTREAM	109.062.29			combustibil	MICU LUMINITA
48	48	7-Jan	6301152952	12/30/2020	ROMPETROL DOWNSTREAM	50.933.56			combustibil	MICU LUMINITA
49	49	7-Jan	2171	12/30/2020	INNOVATIVE TEX SOLUTIONS	15.267.40			materiale	MICU LUMINITA
50	50	7-Jan	2056688	1/7/2021	VESTA INVESTMENT	761.60			materiale	MICU LUMINITA
51	51	7-Jan	16175	1/6/2021	AIR TECH SOLUTIONS	2.485.10			materiale	MICU LUMINITA
52	52	7-Jan	2145	12/22/2021	INNOVATIVE TEX SOLUTIONS	27.709.51			materiale	MICU LUMINITA
53	53	7-Jan	2185	1/6/2021	INNOVATIVE TEX SOLUTIONS	3.787.18			materiale	MICU LUMINITA
54	54	7-Jan	169996	1/6/2021	WOLTERS KLUWER ROMANIA	2.998.80			pachet Sintact	ABAGIU MARIANA
55	55	7-Jan	533834189	1/1/2021	VODAFONE ROMANIA	289.75			abonament	TOMA ADRIAN
56	56	7-Jan	1	1/6/2021	PKF CONSTRUCT	97.108.36			intret zona siguranta	ROTARU SORIN
57	57	11-Jan	210060	1/6/2021	AUTORITATEA AERONAUTICA CIVILA ROI	4.637.19			autorizare utilaje des	LAZAR MIHAI
58	58	11-Jan	210004	1/7/2021	RASIROM	13.564.71		355/2019	abonament	RAMON ILIESCU
59	71	11-Jan	210005	1/7/2021	RASIROM	26.354.70		344/2020	abonament	ROTARU SORIN
60	73	11-Jan	210006	1/7/2021	RASIROM	484.089.95		418/2018	abonament	ROTARU SORIN
61	80	11-Jan	351000582	12/29/2021	THYSSENKRUPP ELEVATOR	1.739.83			piese schimb	ROTARU SORIN
62	62	11-Jan	8600921985	1/7/2021	DEDEMAN	6.138.17			materiale	MICU LUMINITA
63	63	11-Jan	12140159	1/7/2021	BADI	2.922.64			materiale	MICU LUMINITA
64	64	11-Jan	20210115049	1/7/2021	AUTO TOTAL	8.360.94			materiale	MICU LUMINITA
65	65	11-Jan	20210114988	1/7/2021	AUTO TOTAL	10.293.50			materiale	MICU LUMINITA
66	81	11-Jan	20031612	12/31/2020	SERVICE AUTO SERUS	1.184.88			reparatii auto	NICULESCU RAZVAN
67	82	11-Jan	20031613	12/31/2020	SERVICE AUTO SERUS	1.822.73			reparatii auto	NICULESCU RAZVAN
68	58	11-Jan	271150	1/7/2021	SEDONA	490.00		212/2020	service	TOCU BOGDAN
69	59	11-Jan	271151	1/7/2021	SEDONA	490.00		212/2020	service	TOCU BOGDAN
70	60	11-Jan	21010014	1/8/2021	ALTIMATE	229.822.15		59/2020	serv adm ICAR	DAIA MARIUS
71	61	11-Jan	18	1/6/2021	MARAD CLEAN ALL	8.748.00		228/2019	prest serv	TOMA ADRIAN
72	62	11-Jan	333592	1/7/2021	INES GROUP	805.55		475/2020	abonament	DAIA MARIUS
73	63	11-Jan	70000925483	1/7/2021	VODAFONE ROMANIA	1.083.72			abonament	DAIA MARIUS
74	64	11-Jan	70000927320	1/7/2021	VODAFONE ROMANIA	835.98			abonament	DAIA MARIUS
75	65	11-Jan	1219013	1/8/2021	MHA ACTIV SYSTEM	184.873.87		381	serv SAC	FLOREA VALERIU
76	66	11-Jan	70000926740	1/7/2021	VODAFONE ROMANIA	278.17			abonament	TOMA ADRIAN
77	67	11-Jan	61458	12/31/2020	ROMATSA	21.652.24			serv tehnice	ROTARU SORIN
78	68	11-Jan	61457	12/31/2020	ROMATSA	9.570.19			serv tehnice	ROTARU SORIN
79	69	11-Jan	61452	12/31/2020	ROMATSA	902.10			serv tehnice	ROTARU SORIN
80	70	11-Jan	61453	12/31/2020	ROMATSA	2.366.62			serv tehnice	ROTARU SORIN
81	74	11-Jan	20514438	12/31/2021	STERICYCLE ROMANIA	514.08		169/2017	procesare deseuri m	BALTATU DANIELA
82	75	11-Jan	20514439	12/31/2021	STERICYCLE ROMANIA	514.08		169/2017	procesare deseuri m	BALTATU DANIELA
83	76	12-Jan	2924	1/12/2021	ASOCIATIA MEDICILOR DE FAMILIE BUCU	1.120.00			taxa inscriere conf	PETRESCU ANCA
84	84	12-Jan	210132	1/8/2021	AUTORITATEA AERONAUTICA CIVILA ROI	138.442.13			controlul calitatii sec	VOINOPOL MIRCEA
85	85	12-Jan	842	1/6/2021	IMART PRODUCTION	5.950.00		347/2020	consultanta imagine	IORDACHE VALENTIN
86	86	12-Jan	210200004	1/7/2021	UTI FACILITY MANAGEMENT	56.972.55		237/2018	abonament	ROTARU SORIN
87	87	12-Jan	271147	1/7/2021	SEDONA	245.00		456/2020	ctr service	CHIRIC LILIANA
88	88	12-Jan	8600372276	1/11/2021	DEDEMAN	1.275.50			materiale	MICU LUMINITA
89	89	12-Jan	653067	1/8/2021	BIOTUR EXIM	8.746.50			materiale	MICU LUMINITA
90	90	12-Jan	3080	1/11/2021	DUMIDET ACTIV	2.089.22			materiale	MICU LUMINITA
91	91	12-Jan	3642	1/8/2021	DITO GROUP	2.422.25			materiale	MICU LUMINITA
92	92	12-Jan	12615	1/11/2021	WEST BIROTICS	3.850.48			materiale	MICU LUMINITA
93	93	12-Jan	3139582	1/12/2021	TRITON	878.99			materiale	MICU LUMINITA
94	94	12-Jan	69745	1/11/2021	HIFI FILTER ROM	2.652.15			materiale	MICU LUMINITA
95	95	12-Jan	8600461098	1/12/2021	DEDEMAN	790.41			materiale	MICU LUMINITA
96	96	12-Jan	52865	1/12/2021	CDI DISTRIBUTION GRUP	3.272.50			materiale	MICU LUMINITA
97	97	12-Jan	4366	1/7/2021	ORANGE ROMANIA	-			tel mobil	ROTARU SORIN
98	98	12-Jan	1693	1/11/2021	UNIVERSAL AUTO	2.013.48			materiale	MICU LUMINITA
99	99	12-Jan	1694	1/11/2021	UNIVERSAL AUTO	4.150.13			materiale	MICU LUMINITA
100	100	12-Jan	1695	1/11/2021	UNIVERSAL AUTO	8.705.80			materiale	MICU LUMINITA
101	110	14-Jan	210200005	1/7/2021	UTI FACILITY MANAGEMENT	18.596.89		377/2019	abonament	ROTARU SORIN
102	106	14-Jan	957	1/4/2021	EURO NUCLEAR SECURITY SERVICES	403.303.23		206/2018	abonament	ROTARU SORIN
103	111	14-Jan	24392935	12/31/2021	MED LIFE	14.860.71		413/2018	servicii medicale	BALTATU DANIELA
104	112	14-Jan	24394070	12/31/2021	MED LIFE	144.924.75		4579/2020	servicii medicale	BALTATU DANIELA
105	116	14-Jan	1238677	1/11/2021	ADELAIDA IMPEX	685.64			materiale	MICU LUMINITA
106	115	14-Jan	37666	1/12/2021	DIVINOL LUBRICANTS	8.444.24			materiale	MICU LUMINITA
107	114	14-Jan	17058	1/12/2021	REGIONAL AIR SUPORT	979.94			materiale	MICU LUMINITA
108	113	14-Jan	2317318	1/12/2021	PAUL HARTMANN	899.25			materiale	MICU LUMINITA
109	101	14-Jan	2429	1/5/2021	CABINET INDIVIDUAL AC POP	11.592.98			onorariu	PODEA BOGDAN
110	102	14-Jan	4689	1/5/2021	BEJ ULMAN BOGDAN VASILE	516.00			ch judec	PODEA BOGDAN
111	104	14-Jan	1006	1/13/2021	ROM TECH	122.772.30			taburi prelevare	FLOREA VALERIU
112	105	14-Jan	1759	1/5/2021	DMV PROSAL CONSULTING	3.742.93			vidanjare cabine eco	SMADU CRISTINEL
113	103	14-Jan	42605	1/5/2021	SERVICII SALUBRITATE BUC	386.607.98		31508/2019, 217/2	curatenie manuala	SMADU CRISTINEL
114	109	14-Jan	262	1/12/2021	STAR PRO CENTER INTL	450.126.40		37/2019	prest serv	SMADU CRISTINEL
115	108	14-Jan	261	1/12/2021	STAR PRO CENTER INTL	50.661.61		37/2019	prest serv	SMADU CRISTINEL
116	107	14-Jan	260	1/12/2021	STAR PRO CENTER INTL	244.128.65		37/2019	prest serv	SMADU CRISTINEL
117	119	14-Jan	1491	12/31/2021	SOCECC	8.270.50		79/2020	asistenta IFRS	BACIU DAN
118	125	14-Jan	865	1/11/2021	SOC DE CONTRUCTII NAPOCA	168.641.43		4593/2018, 356/2(	sit lucrari 18	POTORAC BOGDAN
119	126	14-Jan	866	1/11/2021	SOC DE CONTRUCTII NAPOCA	94.951.42		4593/2018, 356/2(	sit lucrari 19	POTORAC BOGDAN
120	120	14-Jan	2391	1/12/2021	MALCO AUTO TRUCK PARTS IMPEX	1.546.64			materiale	MICU LUMINITA
121	121	14-Jan	205081	1/13/2021	ECOGREEN CONSTRUCT	4.898.54		310/2017	serv vidaniare	COTULBEA TEODORIAN
122	122	14-Jan	7000068	1/13/2021	E DISTRIBUTIE MUNTENIA	3.460.52		Dec-20	chirii TRAFO	COTULBEA TEODORIAN
123	123	14-Jan	7005997	12/31/2021	ROPECO BUCURESTI	892.50		4882/2020, 247/2(	service echip	TOCU BOGDAN
124	124	14-Jan	7005996	12/31/2021	ROPECO BUCURESTI	38.380.30		2745/2018, 389/2(	chirie copiere	DAIA MARIUS
125	117	14-Jan	1811001712	1/7/2021	UP ROMANIA	44.264.70			tichete masa	GAFITA GEORGIANA
126	118	14-Jan	1811002250	1/8/2021	UP ROMANIA	310.154.34			tichete masa	GAFITA GEORGIANA
127	127	14-Jan	10005838	1/12/2021	VEOLIA	611.243.95		Oct-19	mentenanta	ROTARU SORIN
128	128	14-Jan	202	1/14/2021	COSMESCU EOR	32.011.00		416/2020	elaborare doc	POTORAC BOGDAN
129	129	14-Jan	23337	1/12/2021	TINMAR ENERGY	1.621.108.38		531/2020	abonament	ROTARU SORIN
130	130	15-Jan	24403134	12/31/2020	MED LIFE	112.00		12971/2020	medicina muncii	BALTATU DANIELA
131	131	15-Jan	24403135	12/31/2020	MED LIFE	12.208.00		12971/2020	medicina muncii	BALTATU DANIELA
132	132	15-Jan	2561	1/12/2021	CLEAN PREST ACTIV	1.376.790.50		134/2019	serv curatenie	SMADU CRISTINEL
133	133	15-Jan	164932	1/2/2021	WOLTERS KLUWER ROMANIA	2.998.80			pachet Sintact	ABAGIU MARIANA
134	134	15-Jan	10615080	1/1/2021	CUMPANA 1993	6.371.10			apa	MICU LUMINITA
135	135	15-Jan	10615081	1/1/2021	CUMPANA 1993	662.23			apa	MICU LUMINITA
136	147	18-Jan	52980	1/15/2021	CDI DISTRIBUTION GRUP	3.341.52			materiale	MICU LUMINITA
137	136	18-Jan	19	11/27/2021	NOTAR PUBLIC PATRASCU PETRE	28.56			legaliz	SCORTANU GHEORGHE
138	137	18-Jan	1	1/15/2021	NOTAR PUBLIC PATRASCU PETRE	304.64			legaliz	SCORTANU GHEORGHE
139	138	18-Jan	9968957	1/15/2021	ASOCIATIA AEROPORTURILOR DIN ROM.	16.695.00			cotiz membru	IORDACHE VALENTIN
140	139	18-Jan	1137	1/18/2021	TUDAL	7.136.34			medicamente	MICU LUMINITA
141	140	18-Jan	2145002104	1/8/2021	CERTSIGN	999.60			kit semnatura electro	ABAGIU MARIANA
142	141	18-Jan	164932	1/2/2021	WOLTERS KLUWER ROMANIA	2.998.80			pachet Sintact	ABAGIU MARIANA
143	142	18-Jan	289895	1/14/2021	SKYTRAX	14.500.00	EURO		certificare AIHCB	STOICESCU VLAD
144	143	18-Jan	597	1/11/2021	MONITORUL OFICIAL	343.20			publicari	BILCAN RALUCA
145	144	18-Jan	22233	1/7/2021	INDICATIV MEDIA	485.52			publicari	BILCAN RALUCA
146	145	18-Jan	210300210469	1/1/2021	TELEKOM ROMANIA COMMUNICATIONS	635.57			abonament	ROTARU SORIN
147	146	18-Jan	2194	1/13/2021	INNOVATIVE TEX SOLUTIONS	813.96			materiale	MICU LUMINITA
148	147	18-Jan	3037583	1/14/2021	NOVONIR GRUP	6.579.13			materiale	MICU LUMINITA
149	149	18-Jan	210015117	1/14/2021	APA NOVA BUCURESTI	36.209.52			abonament	COTULBEA TEODORIAN
150	152	19-Jan	164932	1/2/2021	WOLTERS KLUWER ROMANIA	2.998.80			pachet Sintact	ABAGIU MARIANA
151	151	19-Jan	2021001	1/18/2021	TESARO PROPERTIES	267.750.00		418/2020	mobilier si dotari	CONSTANTINESCU RADU
152	150	19-Jan	2021002	1/18/2021	TESARO PROPERTIES	542.640.00		418/2020	mobilier si dotari	CONSTANTINESCU RADU
153	153	19-Jan	20210106	1/18/2021	CONSITRANS	102.799.78		370/2019-214/20	modernizare pista	POTORAC BOGDAN
154	154	19-Jan	210034	1/18/2021	HELIMED	714.00			materiale	MICU LUMINITA
155	163	19-Jan	210200006	1/7/2021	UTI FACILITY MANAGEMENT	5.600.87		377/2019	abonament	FLOREA VALERIU
156	162	19-Jan	21020002	1/18/2021	UTI GRUP	27.579.66		307/2019	abonament	RAMON ILIESCU
157	155	19-Jan	210324	1/18/2021	AUTORITATEA AERONAUTICA CIVILA ROI	27.83			siguranta pasagerilor	CIUCA ADRIAN
158	156	19-Jan	210323	1/18/2021	AUTORITATEA AERONAUTICA CIVILA ROI	318.708.18			siguranta pasagerilor	BONDAR RADU
159	157	19-Jan	102925469	1/18/2021	IVECO TRUCK SERVICES	29.712.98			service auto	SUCIU VASILE
160	158	19-Jan	21005994	1/18/2021	SOE SERVICE	547.99			materiale	MICU LUMINITA
161	159	19-Jan	12140617	1/19/2021	BAZA DE APROVIZIONARE SI DESFACERE	79.73			materiale	MICU LUMINITA
162	160	19-Jan	60018	1/18/2021	MOUNTAIN INDUSTRIAL RESOURCES	2.763.18			materiale	MICU LUMINITA
163	161	19-Jan	2118000111	1/15/2021	OMNIASIG	1.000.00			polita RCA	SCORTANU GHEORGHE
164	164	19-Jan	102924892	12/22/2020	IVECO TRUCK SERVICES	90.775.54			reparatii auto	SUCIU VASILE
165	174	20-Jan	3083	1/20/2021	DUMIDET ACTIV	523.60			materiale	MICU LUMINITA
166	173	20-Jan	1122	1/14/2021	PETROL INVEST SIB	102.529.00			materiale	MICU LUMINITA
167	172	20-Jan	1357163	1/19/2021	BRAUN MEDICAL	422.45			materiale	MICU LUMINITA
168	171	20-Jan	37777	1/19/2021	DIVINOL LUBRICANTS	2.054.42			materiale	MICU LUMINITA
169	166	20-Jan	28380	1/20/2021	MED LIFE	- 4.674.00			storno partial 243929	BALTATU DANIELA
170	165	20-Jan	210379	1/19/2021	AUTORITATEA AERONAUTICA CIVILA ROI	3.996.71			controlul calitatii sec	VOINOPOL MIRCEA
171	167	20-Jan	2625	1/20/2021	EUROTRAINING SOLUTION	500.00			curs	PETRESCU ANCA
172	168	20-Jan	1200060145	12/31/2021	PREMIER ENERGY	696.268.33			gaze	ROTARU SORIN
173	169	20-Jan	20210005	1/15/2021	ATSA INDUSTRY	3.380.60		406-306/2019	reparatii auto	LAZAR MIHAI
174	170	20-Jan	959	1/20/2021	AREVA SERVICII	1.190.00		Oct-19	service macara	SUCIU VASILE
175	176	21-Jan	1573983	1/14/2021	ORANGE ROMANIA	- 566.04			corectie trafic voce	ROTARU SORIN
176	177	21-Jan	291620	1/3/2021	ORANGE ROMANIA	948.44			abonament	ROTARU SORIN
177	178	21-Jan	1574031	1/15/2021	ORANGE ROMANIA	- 1.162.21			corectie trafic voce	ROTARU SORIN
178	179	21-Jan	278842	1/3/2021	ORANGE ROMANIA	9.501.65			abonament	ROTARU SORIN
179	175	21-Jan	60017	1/15/2021	MOUNTAIN INDUSTRIAL RESOURCES	6.930.56			reparatii	SUCIU VASILE
180	180	21-Jan	13858	1/14/2021	TEHNOPREST	5.692.56			reparatii	SUCIU VASILE
181	181	26-Jan	210447	1/21/2021	AUTORITATEA AERONAUTICA CIVILA ROI	2.900.09			modif OPS	BONDAR RADU
182	182	26-Jan	841776	1/19/2021	ENEL ENERGIE	2.786.17			abonament	TOMA ADRIAN
183	183	26-Jan	851280	1/20/2021	ENEL ENERGIE	85.23			abonament	TOMA ADRIAN
184	184	26-Jan	4400351613	1/21/2021	LINDE GAZ ROMANIA	1.764.38			butelii oxigen	BALTATU DANIELA
185	185	26-Jan	112020919	1/21/2021	RAJA	255.82			abonament	TOMA ADRIAN
186	187	26-Jan	1123	1/22/2021	ADMINISTRATIA BAZINALA DE APA ARGE	4.219.45			suspensii apa	ROTARU SORIN
187	186	26-Jan	210015117	1/14/2021	APA NOVA BUCURESTI	36.209.52			serv apa	ROTARU SORIN
188	188	26-Jan	1696	1/21/2021	UNIVERSAL AUTO	4.569.60			materiale	MICU LUMINITA
189	189	26-Jan	606	1/21/2021	ROMFLEX SISTEM	170.824.50			materiale	MICU LUMINITA
190	190	26-Jan	210200158	1/21/2021	UTI FACILITY MANAGEMENT	69.845.75			serv RX	COTULBEA TEODORIAN
191	191	26-Jan	20210038	1/21/2021	ARTECA JILAVA	3.927.00			materiale	MICU LUMINITA
192	192	26-Jan	11054	1/22/2021	DECORATIV FLAG	5.000.38			materiale	MICU LUMINITA
193	193	26-Jan	8601265061	1/22/2021	DEDEMAN	2.172.38			materiale	MICU LUMINITA
194	194	26-Jan	8601265062	1/22/2021	DEDEMAN	912.70			materiale	MICU LUMINITA
195	195	26-Jan	8601265063	1/22/2021	DEDEMAN	210.36			materiale	MICU LUMINITA
196	196	26-Jan	12185	1/20/2021	SERKO ADVERTISING	235.69			materiale	MICU LUMINITA
197	197	26-Jan	9700201226	1/22/2021	DEDEMAN	2.128.00			materiale	MICU LUMINITA
198	198	26-Jan	241017706	1/22/2021	SENETIC DISTRIBUTION	3.959.68			materiale	MICU LUMINITA
199	199	26-Jan	31583734	1/22/2021	SILSTAR COM	3.095.76			materiale	MICU LUMINITA
200	200	26-Jan	20031736	1/21/2021	SERVICE AUTO SERUS	1.660.09			reparatii auto	NICULESCU RAZVAN
201	201	26-Jan	20031720	1/20/2021	SERVICE AUTO SERUS	5.972.28			reparatii auto	NICULESCU RAZVAN
202	202	27-Jan	208004	12/18/2021	AUTORITATEA AERONAUTICA CIVILA ROI	2.054.19			controlul calitatii sec	VOINOPOL MIRCEA
203	203	27-Jan	9233	1/26/2021	IRISCOM	500.00			flori	MICU LUMINITA
204	204	27-Jan	2507	1/22/2021	SCAV CIURARU LOHAN MANOLE SI ASOC	11.599.64			onorariu	DRAGOTA LIA
205	205	27-Jan	2505	1/22/2021	SCAV CIURARU LOHAN MANOLE SI ASOC	4.639.86			onorariu	VLAICU MIHAELA
206	206	27-Jan	2506	1/22/2021	SCAV CIURARU LOHAN MANOLE SI ASOC	7.423.77			onorariu	DRAGOTA LIA
207	207	27-Jan	2504	1/22/2021	SCAV CIURARU LOHAN MANOLE SI ASOC	9.279.72			onorariu	NICULIE GEORGE
208	208	27-Jan	143	1/26/2021	TITAN MACHINERY ROMANIA	1.814.64			materiale	MICU LUMINITA
209	209	27-Jan	33377	1/21/2021	TOP JET SERVICE	558.11			materiale	MICU LUMINITA
210	210	27-Jan	21000132	1/27/2021	CHIMOPAR TRADING	431.97			materiale	MICU LUMINITA
211	211	28-Jan	9968957	1/15/2021	ASOCIATIA AEROPORTURILOR DIN ROM.	16.695.00			cotiz membru	IORDACHE VALENTIN
212	212	28-Jan	1812000141	1/28/2021	UP ROMANIA	2.325.550.00			vouchere vacanta	GAFITA GEORGIANA
213	213	28-Jan	20031757	1/25/2021	SERVICE AUTO SERUS	1.711.59			reparatii auto	NICULESCU RAZVAN
214	214	28-Jan	20031759	1/25/2021	SERVICE AUTO SERUS	676.50			reparatii auto	NICULESCU RAZVAN
215	215	28-Jan	20031760	1/25/2021	SERVICE AUTO SERUS	1.399.21			reparatii auto	NICULESCU RAZVAN
216	216	28-Jan	20031761	1/25/2021	SERVICE AUTO SERUS	1.301.62			reparatii auto	NICULESCU RAZVAN
217	217	28-Jan	20031763	1/25/2021	SERVICE AUTO SERUS	2.377.04			reparatii auto	NICULESCU RAZVAN
218	218	28-Jan	20031764	1/25/2021	SERVICE AUTO SERUS	3.855.31			reparatii auto	NICULESCU RAZVAN
219	219	28-Jan	20031766	1/25/2021	SERVICE AUTO SERUS	1.342.32			reparatii auto	NICULESCU RAZVAN
220	220	28-Jan	20031765	1/25/2021	SERVICE AUTO SERUS	9.297.53			reparatii auto	NICULESCU RAZVAN
221	221	28-Jan	20031767	1/25/2021	SERVICE AUTO SERUS	608.98			reparatii auto	NICULESCU RAZVAN
222	222	28-Jan	20031768	1/25/2021	SERVICE AUTO SERUS	608.98			reparatii auto	NICULESCU RAZVAN
223	223	1-Feb	2698	1/29/2021	CRISMIN	1.972.43			intret retea club	TOMA ADRIAN
224	224	1-Feb	205081	1/13/2021	ECOGREEN CONSTRUCT	4.898.54		310/2017	vidanjare retele	COTULBEA TEODORIAN
225	225	1-Feb	22298	1/22/2021	INDICATIV MEDIA	499.80			publicare anunt	BILCAN RALUCA
226	226	1-Feb	11055	1/28/2021	DECORATIV FLAG	5.000.38			materiale	MICU LUMINITA
227	227	1-Feb	73564	1/14/2021	SITA GLOBAL	110.320.48	EUR		sita bag	DAIA MARIUS
228	228	1-Feb	1375	1/14/2021	SITA OLANDA	16.625.46		233	serv cf ctr	DAIA MARIUS
229	229	1-Feb	232	2/1/2021	BORDER COLLIE RESCUE	74.029.90		71/2020	serv cf ctr	MARINESCU EMANUELA
230	230	1-Feb	210223	1/27/2021	BIOSOL PSI	654.50			monoxid carbon	IORDACHE CAMELIA
231	231	1-Feb	210222	1/27/2021	BIOSOL PSI	392.70			monoxid carbon	IORDACHE CAMELIA
232	232	1-Feb	210221	1/27/2021	BIOSOL PSI	785.40			monoxid carbon	IORDACHE CAMELIA
233	233	1-Feb	19072312	2/1/2021	MHA ACTIV	93.711.54		242/2019	mentenanta	ROTARU SORIN
234	234	1-Feb	20200507009	2/1/2021	MHA ACTIV	96.228.92		240/	sist SAC	ROTARU SORIN
235	235	1-Feb	3453	2/1/2021	TEHNOERG	922.27			serv RSVTI	ROTARU SORIN
236	236	1-Feb	4868	2/1/2021	MB TELECOM	54.518.12		299/2019	abonament	ROTARU SORIN
237	237	1-Feb	11980	2/1/2021	EURO APAVOL	155.790.65			serv canalizare	ROTARU SORIN
238	238	1-Feb	4869	2/1/2021	MB TELECOM	293.930.35		203/2019	abonament	ROTARU SORIN
239	239	1-Feb	4867	2/1/2021	MB TELECOM	16.241.17		396/2019	abonament	ROTARU SORIN
240	240	1-Feb	7294	1/29/2021	FORMTEX	20.831.43			materiale	MICU LUMINITA
241	241	1-Feb	2582	2/1/2021	CLEAN PREST ACTIV	280.145.84		51/2020	manipulare carucioar	SMADU CRISTINEL
242	242	2-Feb	356	2/2/2021	AVPS LUNCA	75.406.20		246/2019	serv prestate	MARINESCU EMANUELA
243	243	3-Feb	202106990029	1/29/2021	PORR COMSTRUCT	857.874.02		188/2020	drum tehnologic	POTORAC BOGDAN
244	244	3-Feb	3678	2/1/2021	EMP TRADE	166.234.15		122/2018	abonament	ROTARU SORIN
245	245	3-Feb	3677	2/1/2021	EMP TRADE	335.438.00		557/2020	abonament	ROTARU SORIN
246	246	3-Feb	21400347	1/31/2021	STERICYCLE ROMANIA	514.08		169/2017	deseuri medicale	BALTATU DANIELA
247	247	3-Feb	21400346	1/31/2021	STERICYCLE ROMANIA	514.08		169/2017	deseuri medicale	BALTATU DANIELA
248	248	3-Feb	964	2/1/2021	EURO NUCLEAR SECURITY SERVICES	403.709.05		206/2018	abonament	ROTARU SORIN
249	249	3-Feb	1154	1/29/2021	CNCIR	1.040.06			prest serv	ROTARU SORIN

250	250	3-Feb	210032	1/29/2021	ELECTROTEHNICA ECHIPAMENTE ELECT	148.750.00		277/2020	integrare grupuri ele	ROTARU SORIN	3/29/2021	DUBLUR	148.750.00	DUBLURA	
251	251	3-Feb	1157000108	2/1/2021	MOTOROLA SOLUTIONS ROMANIA	504.636.28		412/2019	echip TETRA	GHERBALI DANIEL	3/3/2021	10-Feb	504.636.28	647	24-Feb
252	256	3-Feb	210200320	1/29/2021	UTI FACILITY MANAGEMENT	14.034.81		77/2020	rep circ secundare	ROTARU SORIN	2/28/2021	15-Feb	14.034.81	614	22-Feb
253	257	3-Feb	210200318	1/29/2021	UTI FACILITY MANAGEMENT	15.589.57		77/2020	rep circ secundare	ROTARU SORIN	2/28/2021	15-Feb	15.589.57	614	22-Feb
254	259	3-Feb	210200321	1/29/2021	UTI FACILITY MANAGEMENT	8.177.02		77/2020	rep circ secundare	ROTARU SORIN	2/28/2021	15-Feb	8.177.02	614	22-Feb
255	267	3-Feb	210200319	1/29/2021	UTI FACILITY MANAGEMENT	10.031.66		77/2020	rep circ secundare	ROTARU SORIN	2/28/2021	22-Feb	10.031.66	650	24-Feb
256	253	3-Feb	1662	1/22/2021	MONITORUL OFICIAL	404.20			publicare anunt	BILCAN RALUCA	2/22/2021	4-Feb	404.20	252	21-Jan
257	261	3-Feb	535420009	2/1/2021	VODAFONE ROMANIA	725.01			abonament	DAIA MARIUS	2/28/2021	16-Feb	725.01	607	19-Feb
258	262	3-Feb	201700628	2/1/2021	X GUARD SECURITY SYSTEM	126.668.46		221/2018	serv paza	FLOREA VALERIU	3/3/2021	11-Feb	126.668.46	637	24-Feb
259	263	3-Feb	201700627	2/1/2021	X GUARD SECURITY SYSTEM	594.619.58		221/2018	serv paza	FLOREA VALERIU	3/3/2021	11-Feb	594.619.58	637	24-Feb
260	264	3-Feb	734	2/1/2021	BRONIC SECURITY	66.322.31		307/2019	serv paza	FLOREA VALERIU	2/28/2021	12-Feb	66.322.31	651	24-Feb
261	252	3-Feb	1860753	2/1/2021	SELECT DIPLOMATIC GROUP	83.179.81		406/2019	ridicari auto	FLOREA VALERIU	3/1/2021	12-Feb	83.179.81	648	24-Feb
262	265	3-Feb	2057160	2/3/2021	VESTA INVESTMENT	73.78			materiale	MICU LUMINITA	3/3/2021	10-Feb	73.78	664	25-Feb
263	260	3-Feb	171757	2/3/2021	WOLTERS KLUWER ROMANIA	2.998.80			pachet sintact	ABAGIU MARIANA	3/5/2021	4-Feb	2.998.80	689	26-Feb
264	258	3-Feb	1779	2/1/2021	DMV PROSAL CONSULTING	2.544.08			vidanjare cabine	SMADU CRISTINEL	3/3/2021	2-Mar	2.544.08	722	3-Mar
265	254	3-Feb	21003	2/1/2021	PKF CONSTRUCT	97.108.36		66/2020	intret zona siguranta	COTULBEA TEODORIAN	3/3/2021	11-Feb	97.108.36	665	25-Feb
266	255	3-Feb	21004	2/2/2021	PKF CONSTRUCT	17.878.01		440/2018	incarcare zapada	CONSTANTINESCU RADU	3/4/2021	9-Feb	17.878.01	665	25-Feb
267	266	3-Feb	3038	2/2/2021	AUTOSAFE TY INNOVATION	840.00			materiale	MICU LUMINITA	3/2/2021	15-Feb	840.00	646	24-Feb
268	268	4-Feb	3000557	1/8/2021	OFICIUL NATIONAL AL REGISTRULUI COM	4.000.00			abonament	VLAICU MIHAELA	1/8/2021		4.000.00	53	8-Jan
269	269	4-Feb	272274	2/2/2021	SEDONA	490.00		212/2020	service	TOCU BOGDAN	2/16/2021	9-Feb	490.00	467	10-Feb
270	270	4-Feb	210192	1/27/2021	BIOSOL PSI	4.934.93			probe	IORDACHE CAMELIA	2/26/2021	10-Feb	4.934.93	592	17-Feb
271	274	4-Feb	211400016	1/31/2021	DNATA CATERING	4.054.85		527/2010	dif pasageri	VLAICU MIHAELA	2/28/2021	9-Feb	4.054.85	615	22-Feb
272	275	4-Feb	211400017	1/31/2021	DNATA CATERING	242.955.30		527/2010	dif pasageri	VLAICU MIHAELA	2/28/2021	9-Feb	242.955.30	615	22-Feb
273	271	4-Feb	3681	2/4/2021	EMP TRADE	63.956.05		557/2020	piese schimb	ROTARU SORIN	3/4/2021	15-Feb	63.956.05	702	1-Mar
274	272	4-Feb	1219014	2/3/2021	MHA ACTIV	185.018.12		381	sist SAC	ROTARU SORIN	3/3/2021	11-Feb	185.018.12	649	24-Feb
275	273	4-Feb	210200316	1/29/2021	UTI FACILITY MANAGEMENT	2.828.623.65		77/2020	intret utilitati	ROTARU SORIN	2/28/2021	18-Feb	2.828.623.65	614	22-Feb
276	276	4-Feb	1002235	2/3/2021	PESTCONTROL EXPERT	266.57			materiale	MICU LUMINITA	3/5/2021	17-Feb	266.57	690	26-Feb
277	277	4-Feb	272275	2/2/2021	SEDONA	245.00		456/2020	service	CHIRIC LILIANA	2/16/2021	10-Feb	245.00	476	11-Feb
278	278	4-Feb	1708	2/4/2021	UNIVERSAL AUTO	1.783.57			materiale	MICU LUMINITA	3/6/2021	12-Feb	1.783.57	694	26-Feb
279	279	4-Feb	8600176347	2/4/2021	DEDEMAN	298.52			materiale	MICU LUMINITA	3/6/2021	9-Feb	298.52	576	16-Feb
280	280	4-Feb	12141334	3/4/2021	BAZA DE APROVIZIONARE SI DESFACER	610.53			materiale	MICU LUMINITA	3/4/2021	11-Feb	610.53	692	26-Feb
281	281	8-Feb	24653889	1/31/2021	MED LIFE	5.600.00		12971/2020	medicina muncii	BALTATU DANIELA	3/2/2021	11-Feb	5.600.00	668	25-Feb
282	282	8-Feb	24510363	1/31/2021	MED LIFE	155.287.50		12971/2020	serv medicale	BALTATU DANIELA	3/2/2021	11-Feb	155.287.50	668	25-Feb
283	283	8-Feb	335693	2/5/2021	INES GROUP	806.24		475/2020	abonament	DAIA MARIUS	2/19/2021	25-Feb	806.24	756	9-Mar
284	284	8-Feb	323	2/2/2021	AGENTIA NATIONALA PENTRU RESURSE	1.716.00			autorizare lucr minier	POTORAC BOGDAN	2/2/2021		1.716.00	193	15-Jan
285	285	8-Feb	129537	2/2/2021	MEDIA SAT	574.07		179/2020	serv internet	DAIA MARIUS	3/8/2021	12-Feb	574.07	696	26-Feb
286	286	8-Feb	70000929982	2/2/2021	VODAFONE ROMANIA	1.084.34			abonament	DAIA MARIUS	3/4/2021	12-Feb	1.084.34	703	1-Mar
287	287	8-Feb	3557293	2/2/2021	ORANGE ROMANIA	833.11			abonament	ROTARU SORIN	3/19/2021	15-Feb	833.11	866	15-Mar
288	288	8-Feb	9000941827	2/5/2021	ORANGE ROMANIA	- 394.21			corectie trafic voce	ROTARU SORIN	3/19/2021	15-Feb -	394.21	866	15-Mar
289	289	8-Feb	3539906	2/2/2021	ORANGE ROMANIA	9.848.11			abonament	ROTARU SORIN	3/19/2021	15-Feb	9.848.11	865	15-Mar
290	290	8-Feb	9000941828	2/2/2021	ORANGE ROMANIA	- 1.753.38			corectie trafic voce	ROTARU SORIN	3/19/2021	15-Feb -	1.753.38	865	15-Mar
291	291	8-Feb	1552529	2/1/2021	MEDIATRUST ROMANIA	1.428.00			monitorizare media	IORDACHE VALENTIN	3/3/2021	9-Feb	1.428.00	662	25-Feb
292	292	8-Feb	253	2/1/2021	ATLAS GUARD	13.634.54		535/2020	serv paza	TOMA ADRIAN	2/16/2021	10-Feb	13.634.54	478.479	11-Feb
293	293	8-Feb	6316	1/29/2021	WORKNET INDUSTRIES	642.60		98/2018	serv RSVTI	TOMA ADRIAN	2/28/2021	10-Feb	642.60	610	19-Feb
294	294	8-Feb	70000931168	2/2/2021	VODAFONE ROMANIA	278.34			abonament	TOMA ADRIAN	3/4/2021	25-Feb	278.34	703	1-Mar
295	295	8-Feb	19	2/5/2021	MARAD CLEAN ALL	8.748.00		228/2019	prest serv	TOMA ADRIAN	3/5/2021	10-Feb	8.748.00	699.7	1-Mar
296	296	8-Feb	535687849	2/1/2021	VODAFONE ROMANIA	290.00			abonament	TOMA ADRIAN	2/28/2021	23-Feb	290.00	641	24-Feb
297	297	8-Feb	190607	1/31/2021	IRIDEX GROUP SALUBRIZARE	368.05		238/2019	deseuri reziduale	TOMA ADRIAN	3/15/2021	10-Feb	368.05	477	11-Feb
298	298	8-Feb	3000557	1/8/2021	OFICIUL NATIONAL AL REGISTRULUI COM	4.000.00			abonament	VLAICU MIHAELA	1/8/2021		4.000.00	53	8-Jan
299	299	8-Feb	2519	1/27/2021	SCAV CIURARIU IOHAN MANOLE SI ASOC	7.517.65			onorariu	ABAGIU MARIANA	2/27/2021	3-Mar	7.517.65	740	5-Mar
300	300	8-Feb	303	1/26/2021	ACTIVE SERVICE MAINTENANCE	174.016.08		564/2020	lucrari	LAZAR MIHAI	2/25/2021	15-Feb	174.016.08	609	19-Feb
301	301	8-Feb	1210036	2/2/2021	RASIROM	489.211.22		418/2018	abonament	ROTARU SORIN	3/8/2021	15-Feb	489.211.22	706	2-Mar
302	302	8-Feb	1210034	2/2/2021	RASIROM	13.572.51		388/2019	abonament	RAMON ILIESCU	3/8/2021	19-Feb	13.572.51	706	2-Mar
303	303	8-Feb	1210035	2/2/2021	RASIROM	26.369.86		344/2020	abonament	ROTARU SORIN	3/8/2021	15-Feb	26.369.86	706	2-Mar
304	304	8-Feb	613	2/4/2021	ROMFLEX SISTEM	235.322.50			materiale	MICU LUMINITA	3/4/2021	18-Feb	235.322.50	709	2-Mar
305	305	8-Feb	606	1/21/2021	ROMFLEX SISTEM	170.824.50			materiale	MICU LUMINITA	2/21/2021	2-Feb	170.824.50	572	16-Feb
306	306	8-Feb	10629730	1/29/2021	CUMPANA 1993	675.93			materiale	MICU LUMINITA	2/28/2021	10-Feb	675.93	616	22-Feb
307	307	8-Feb	10629729	1/29/2021	CUMPANA 1993	5.996.60			materiale	MICU LUMINITA	2/28/2021	10-Feb	5.996.60	616	22-Feb
308	308	8-Feb	7822	2/4/2021	BUSINESS PLUS	10.988.77			materiale	MICU LUMINITA	3/5/2021	12-Feb	10.988.77	688	26-Feb
309	313	9-Feb	10006033	2/8/2021	VEOLIA	611.243.95			mentenanta	ROTARU SORIN	3/10/2021	15-Feb	611.243.95	753	9-Mar
310	317	9-Feb	210200448	2/8/2021	UTI FACILITY MANAGEMENT	57.024.03		237/2018	abonament	ROTARU SORIN	3/10/2021	15-Feb	57.024.03	705	2-Mar
311	316	9-Feb	210200449	2/8/2021	UTI FACILITY MANAGEMENT	18.619.72		377/2019	abonament	ROTARU SORIN	3/10/2021	18-Feb	18.619.72	705	2-Mar
312	311	9-Feb	210871	2/8/2021	AUTORITATEA AERONAUTICA CIVILA ROI	1.160.11			autorizare autospeci	MARINICA AURELIAN	2/23/2021	11-Feb	1.160.11	483	11-Feb
313	318	9-Feb	338	2/8/2021	FARMACIA DOROBANTI	110.65			materiale	MICU LUMINITA	3/8/2021	25-Feb	110.65	707	2-Mar
314	319	9-Feb	339	2/8/2021	FARMACIA DOROBANTI	210.91			materiale	MICU LUMINITA	3/8/2021	25-Feb	210.91	707	2-Mar
315	309	9-Feb	210908	2/9/2021	AUTORITATEA AERONAUTICA CIVILA ROI	3.480.04			tarife aeroport cat C	SEREA RALUCA	2/24/2021	12-Feb	3.480.04	571	16-Feb
316	310	9-Feb	210902	2/9/2021	AUTORITATEA AERONAUTICA CIVILA ROI	1.740.02			tarife aeroport cat D	SEREA RALUCA	2/24/2021	12-Feb	1.740.02	571	16-Feb
317	320	9-Feb	20210832771	2/5/2021	AUTO TOTAL	10.638.60			materiale	MICU LUMINITA	3/6/2021	12-Feb	10.638.60	708	2-Mar
318	321	9-Feb	61765	1/31/2021	ROMATSA	21.651.80		76/2010	serv tehnice	DAIA MARIUS	3/7/2021	11-Feb	21.651.80	698	1-Mar
319	322	9-Feb	61764	1/31/2021	ROMATSA	9.997.02		75/2010	serv tehnice	DAIA MARIUS	3/7/2021	11-Feb	9.997.02	698	1-Mar
320	323	9-Feb	61760	1/31/2021	ROMATSA	2.366.56		76/2010	serv tehnice	DAIA MARIUS	3/7/2021	11-Feb	2.366.56	698	1-Mar
321	324	9-Feb	61759	1/31/2021	ROMATSA	990.83		75/2010	serv tehnice	DAIA MARIUS	3/7/2021	11-Feb	990.83	698	1-Mar
322	315	9-Feb	42825	2/2/2021	SERVICII SALUBRITATE BUC	386.658.68		217/2019	curatenie manuala	SMADU CRISTINEL	3/4/2021	2-Mar	386.658.68	723	3-Mar
323	314	9-Feb	210200450	2/8/2021	UTI FACILITY MANAGEMENT	8.689.20		377/2019	abonament	ROTARU SORIN	3/10/2021	18-Feb	8.689.20	705	2-Mar
324	312	9-Feb	1210046	2/8/2021	RASIROM	298.832.71		224/2020	abonament	COTULBEA TEODORIAN	3/9/2021	22-Feb	298.832.71	706	2-Mar
325	325	10-Feb	1102839742	1/31/2021	PREMIER ENERGY	757.538.13			abonament	ROTARU SORIN	3/2/2021	15-Feb	757.538.13	640	24-Feb
326	326	10-Feb	7000254	2/10/2021	E DISTRIBUTIE MUNTENIA	3.460.52		Dec-20	chirii TRAFO	COTULBEA TEODORIAN	2/25/2021	19-Feb	3.460.52	620	22-Feb
327	327	10-Feb	21012060	2/3/2021	SOF SERVICE	449.82			materiale	MICU LUMINITA	2/25/2021	18-Feb	449.82	619	22-Feb
328	328	10-Feb	241017946	2/4/2021	SENETIC DISTRIBUTION	12.393.17			materiale	MICU LUMINITA	3/6/2021	17-Feb	12.393.17	701	1-Mar
329	329	10-Feb	11076	2/3/2021	DECORATIV FLAG	6.300.69			materiale	MICU LUMINITA	3/4/2021	15-Feb	6.300.69	577	16-Feb
330	330	10-Feb	3060431	2/5/2021	SRAC CERT	9.708.20			suprav 2	IONESCU GHEORGHE	3/5/2021	11-Feb	9.708.20	693	26-Feb
331	331	10-Feb	38055	2/3/2021	DIVINOL LUBRICANTS	947.24			materiale	MICU LUMINITA	3/5/2021	17-Feb	947.24	691	26-Feb
332	332	10-Feb	210301911168	2/1/2021	TELEKOM ROMANIA COMMUNICATIONS	651.06			abonament	ROTARU SORIN	2/23/2021	18-Feb	651.06	606	19-Feb
333	333	10-Feb	20031826	1/29/2021	SERVICE AUTO SERUS	1.198.78			reparatii auto	NICULESCU RAZVAN	2/28/2021	22-Feb	1.198.78	626	23-Feb
334	334	10-Feb	20031827	1/29/2021	SERVICE AUTO SERUS	645.38			reparatii auto	NICULESCU RAZVAN	2/28/2021	22-Feb	645.38	626	23-Feb
335	335	10-Feb	20031828	1/29/2021	SERVICE AUTO SERUS	2.159.97			reparatii auto	NICULESCU RAZVAN	2/28/2021	22-Feb	2.159.97	626	23-Feb
336	336	10-Feb	20031830	1/29/2021	SERVICE AUTO SERUS	6.576.67			reparatii auto	NICULESCU RAZVAN	2/28/2021	22-Feb	6.576.67	626	23-Feb
337	337	10-Feb	20031831	1/29/2021	SERVICE AUTO SERUS	522.55			reparatii auto	NICULESCU RAZVAN	2/28/2021	22-Feb	522.55	626	23-Feb
338	338	10-Feb	2100000011	1/8/2021	CNAIR	10.450.61			roviniete	NICULESCU RAZVAN	1/8/2021		10.450.61	48	7-Jan
339	348	11-Feb	667	11/2/2020	SOC DE CONTRUCTII NAPOCA	76.450.62		4593, 356/2019	sit lucrari 14	POTORAC BOGDAN	3/11/2021	SE COM	76.450.62	SE COMPENSEAZA	
340	339	11-Feb	129537	2/2/2021	MEDIA SAT	574.07		179/2020	serv internet	DAIA MARIUS	3/11/2021	DUBLUR	574.07	DUBLURA	
341	340	11-Feb	203461	11/27/2020	BIOSOL PSI	752.08			analize apa	IORDACHE CAMELIA	3/1/2021	15-Feb	752.08	592	17-Feb
342	341	11-Feb	203317	11/19/2020	BIOSOL PSI	752.08			analize apa	IORDACHE CAMELIA	3/1/2021	15-Feb	752.08	592	17-Feb
343	342	11-Feb	210297	1/29/2021	BIOSOL PSI	1.369.69			analize apa	IORDACHE CAMELIA	3/1/2021	15-Feb	1.369.69	628	23-Feb
344	343	11-Feb	852	2/5/2021	IMART PRODUCTION	5.950.00		347/2020	consultanta imagine	IORDACHE VALENTIN	3/5/2021	16-Feb	5.950.00	695	26-Feb
345	344	11-Feb	263	2/9/2021	STAR PRO CENTER INTL	240.394.85		37/2019	reparatii cladiri	SMADU CRISTINEL	3/11/2021	5-Mar	240.394.85	755	9-Mar
346	345	11-Feb	264	2/9/2021	STAR PRO CENTER INTL	50.385.04		37/2019	materiale	SMADU CRISTINEL	3/11/2021	5-Mar	50.385.04	755	9-Mar
347	346	11-Feb	88011061	1/22/2021	WAWRZASZEK ISS SPOLKA	670.000.00	EURO		autospeciala	MICU LUMINITA	3/11/2021	17-Feb	670.000.00	9	25-Feb
348	347	11-Feb	340	2/9/2021	FARMACIA DOROBANTI	410.42			materiale	MICU LUMINITA	3/9/2021	25-Feb	410.42	707	2-Mar
349	349	12-Feb	21010054	2/11/2021	ALTIMATE	230.025.07		59/2020	serv ICAR	DAIA MARIUS	3/13/2021	25-Feb	230.025.07	754	9-Mar
350	350	12-Feb	1003192	2/11/2021	POPP&ASOCIATII	93.266.25		53/2020	prest serv	POTORAC BOGDAN	3/13/2021	19-Feb	93.266.25	752	9-Mar
351	351	12-Feb	1003194	2/11/2021	POPP&ASOCIATII	2.125.83		53/2020	prest serv	POTORAC BOGDAN	3/11/2021	19-Feb	2.125.83	752	9-Mar
352	352	12-Feb	1003193	2/11/2021	POPP&ASOCIATII	1.540.35		53/2020	prest serv	POTORAC BOGDAN	3/11/2021	19-Feb	1.540.35	752	9-Mar
353	353	12-Feb	658758	2/10/2021	BIOTUR EXIM	6.961.50			materiale	MICU LUMINITA	3/10/2021	18-Feb	6.961.50	711	2-Mar
354	354	12-Feb	4871	2/11/2021	MB TELECOM	87.901.32		396/2017	piese schimb	ROTARU SORIN	3/15/2021	22-Feb	87.901.32	661	25-Feb
355	355	12-Feb	4872	2/11/2021	MB TELECOM	58.885.05		203/2019	piese schimb	ROTARU SORIN	3/15/2021	22-Feb	58.885.05	661	25-Feb
356	356	12-Feb	7000099982	2/2/2021	VODAFONE ROMANIA	1.084.34			abonament	ROTARU SORIN	3/4/2021		1.084.34	703	1-Mar
357	357	12-Feb	3093	2/10/2021	DUMIDET ACTIV	4.614.17			materiale	MICU LUMINITA	3/12/2021	18-Feb	4.614.17	749	9-Mar
358	358	12-Feb	7111287	2/10/2021	OSCAR DOWNSTREAM	131.754.26			combustibil	MICU LUMINITA	3/12/2021	17-Feb	131.754.26	750	9-Mar
359	359	12-Feb	203787	12/22/2020	BIOSOL PSI	785.40			analize apa	IORDACHE CAMELIA	3/12/2021	STORNO	785.40	STORNO	
360	360	12-Feb	210220	1/27/2021	BIOSOL PSI	- 785.40			analize apa	IORDACHE CAMELIA	3/12/2021	STORNO -	785.40	STORNO	
361	361	15-Feb	14811	2/11/2021	LIMAROM	5.569.20			materiale	MICU LUMINITA	3/11/2021	19-Feb	5.569.20	710	2-Mar
362	362	15-Feb	7006184	1/29/2021	ROPECO BUCURESTI	892.50		247/2020	abonament	TOCU BOGDAN	2/28/2021	19-Feb	892.50	608	19-Feb
363	363	15-Feb	210960	2/11/2021	AUTORITATEA AERONAUTICA CIVILA ROI	189.379.15			controlul calitatii sec	VOINOPOL MIRCEA	3/10/2021	17-Feb	189.379.15	605	19-Feb
364	364	15-Feb	211059	2/15/2021	AUTORITATEA AERONAUTICA CIVILA ROI	20.88			siguranta pasagerilor	CAPOTA ION	3/2/2021	18-Feb	20.88	605	19-Feb
365	365	15-Feb	211058	2/15/2021	AUTORITATEA AERONAUTICA CIVILA ROI	36.382.54			siguranta pasagerilor	VASILESCU ADRIAN	3/2/2021	18-Feb	36.382.54	605	19-Feb
366	366	15-Feb	211056	2/15/2021	AUTORITATEA AERONAUTICA CIVILA ROI	11.600.83			modif op aeriene pis	ROTARU SORIN	3/2/2021	18-Feb	11.600.83	605	19-Feb
367	367	15-Feb	1961889	2/13/2021	ENEL ENERGIE	2.323.33			abonament	TOMA ADRIAN	2/23/2021	17-Feb	2.323.33	597	18-Feb
368	368	15-Feb	35758	2/12/2021	ORANGE ROMANIA	-			telefoane	ROTARU SORIN	3/12/2021		-	REDUCERE	
369	369	15-Feb	292	2/9/2021	TINMAR ENERGY	1.580.158.78			abonament	ROTARU SORIN	4/5/2021	22-Feb	1.580.158.78	1033	30-Mar
370	370	15-Feb	9968980	2/5/2021	ASOCIATIA AEROPORTURILOR DIN ROM.	16.695.00			cotizatie membru	IORDACHE VALENTIN	3/5/2021	23-Feb	16.695.00	720	3-Mar
371	371	15-Feb	1003191	2/11/2021	POPP&ASOCIATII	271.320.00		52/2020	prest serv. doc DALI	POTORAC BOGDAN	3/13/2021	19-Feb	271.320.00	752	9-Mar
372	372	15-Feb	2101017	2/11/2021	SEARCH CORPORATION	50.938.57		236/2016	expertiza tehnica DA	POTORAC BOGDAN	3/11/2021	19-Feb	50.938.57	728	4-Mar
373	373	15-Feb	70000931168	2/2/2021	VODAFONE ROMANIA	278.34			abonament	TOMA ADRIAN	3/4/2021		278.34	703	1-Mar
374	374	15-Feb	70000931714	2/2/2021	VODAFONE ROMANIA	842.84			abonament	DAIA MARIUS	3/4/2021	22-Feb	842.84	703	1-Mar
375	382	16-Feb	103909763	12/30/2020	IVECO TRUCK SERVICES	396.776.09			reparatii auto	NICULESCU RAZVAN	1/29/2021	NU SE P	396.776.09	NU SE PLATESTE CF RAP 59/16.02.2021	
376	381	16-Feb	1330001423	2/16/2021	CNCF CFR	1.639.43			taxa comisie subtrav	POTORAC BOGDAN	3/16/2021	16-Feb	1.639.43	578	17-Feb
377	375	16-Feb	2021003	2/4/2021	TESARO PROPERTIES	317.730.00		418/2020	retele forta	CONSTANTINESCU RADU	3/4/2021	15-Mar	317.730.00	889	17-Mar
378	376	16-Feb	1537	2/11/2021	ELVAS CONSULTING	3.570.00			consultanta juridica	SCORTANU GHEORGHE	3/11/2021	23-Feb	3.570.00	716	3-Mar
379	377	16-Feb	7006184	1/29/2021	ROPECO BUCURESTI	892.50			service echip	TOCU BOGDAN	2/28/2021	DUBLUR	892.50	DUBLURA	
380	378	16-Feb	7006177	1/29/2021	ROPECO BUCURESTI	25.408.32		389/2018	chirie copiere	DAIA MARIUS	2/28/2021	18-Feb	25.408.32	622	22-Feb
381	379	16-Feb	2207	2/15/2021	BIOSMART SOL	1.071.00			materiale	MICU LUMINITA	3/14/2021	25-Feb	1.071.00	732	4-Mar
382	380	16-Feb	2057363	2/16/2021	VESTA INVESTMENT	368.90			materiale	MICU LUMINITA	3/18/2021	25-Feb	368.90	733	4-Mar
383	383	17-Feb	2589	2/11/2021	CLEAN PREST ACTIV	1.238.171.70		134/2019	serv curatenie	SMADU CRISTINEL	3/11/2021	5-Mar	1.238.171.70	758	9-Mar
384	384	17-Feb	210147095	2/12/2021	APA NOVA BUCURESTI	20.776.91			abonament	COTULBEA TEODORIAN	2/27/2021	23-Feb	20.776.91	639	24-Feb
385	385	17-Feb	2290	2/15/2021	INNOVATIVE TEX SOLUTIONS	20.557.25			materiale	MICU LUMINITA	3/15/2021	24-Feb	20.557.25	731	4-Mar
386	386	17-Feb	3100	2/15/2021	DUMIDET ACTIV	2.439.20			materiale	MICU LUMINITA	3/17/2021	19-Feb	2.439.20	765	10-Mar
387	399	18-Feb	1071	2/17/2021	K&V DRIVE SYSTEMS	6.043.71			materiale	MICU LUMINITA	3/17/2021	25-Feb	6.043.71	767	10-Mar
388	396	18-Feb	8600176763	2/17/2021	DEDEMAN	789.00			materiale	MICU LUMINITA	3/19/2021	22-Feb	789.00	772	11-Mar
389	387	18-Feb	2102103065	2/16/2021	RAILEX	16.201.58			materiale	MICU LUMINITA	3/18/2021	25-Feb	16.201.58	774	11-Mar
390	388	18-Feb	1812000305	2/18/2021	UP ROMANIA	- 2.325.550.00			storno vouchere vac	GAFITA GEORGIANA	3/19/2021	STORNE -	2.325.550.00	STORNEAZA FACT 1812000141	
391	389	18-Feb	74020	2/11/2021	SITA GLOBAL	110.320.48	EURO		sita bag	DAIA MARIUS	3/18/2021	4-Mar	110.320.48	11	9-Mar
392	390	18-Feb	1387	2/11/2021	SITA OLANDA	17.042.20		233	serv cf ctr	DAIA MARIUS	3/18/2021	12-Mar	17.042.20	877	16-Mar
393	391	18-Feb	1492	1/29/2021	SOCECC	8.270.50		79/2020	consultanta IFRS	BACIU DAN	2/28/2021	24-Feb	8.270.50	660	25-Feb
394	392	18-Feb	112059275	2/16/2021	RAJA	157.62			apa	TOMA ADRIAN	3/3/2021	22-Feb	157.62	666	25-Feb
395	393	18-Feb	2118000282	2/8/2021	OMNIASIG	161.000.00			polite RCA	SCORTANU GHEORGHE	3/8/2021	23-Feb	161.000.00	638	24-Feb
396	394	18-Feb	211800283	2/8/2021	OMNIASIG	84.000.00			polite RCA	SCORTANU GHEORGHE	3/8/2021	23-Feb	84.000.00	638	24-Feb
397	395	18-Feb	1713	2/17/2021	UNIVERSAL AUTO	1.147.16			materiale	MICU LUMINITA	3/19/2021	22-Feb	1.147.16	730	4-Mar
398	397	18-Feb	21000281	2/17/2021	CHIMOPAR TRADING	863.94			materiale	MICU LUMINITA	3/19/2021	22-Feb	863.94	729	4-Mar
399	398	18-Feb	27939	2/17/2021	TEHNOPREST	8.300.25			materiale	MICU LUMINITA	3/19/2021	25-Feb	8.300.25	773	11-Mar
400	400	18-Feb	12237	2/16/2021	SERKO ADVERTISING	871.00			materiale	MICU LUMINITA	3/19/2021	22-Feb	871.00	751	9-Mar
401	401	18-Feb	1537	2/18/2021	ELVAS CONSULTING	3.570.00			consultanta juridica	SCORTANU GHEORGHE	3/18/2021	DUBLUR	3.570.00	DUBLURA	
402	402	18-Feb	980	2/16/2021	AER REVOLUTIONS	3.176.11		306/2019	materiale si manope	TOMA ADRIAN	3/16/2021	22-Feb	3.176.11	762.763	10-Mar
403	403	18-Feb	979	2/16/2021	AER REVOLUTIONS	4.581.50		306/2019	materiale si manope	TOMA ADRIAN	3/16/2021	22-Feb	4.581.50	762.763	10-Mar
404	404	19-Feb	266	2/18/2021	STAR PRO CENTER INTL	334.815.69		37/2019	reparatii	SMADU CRISTINEL	3/20/2021	19-Mar	334.815.69	918	19-Mar
405	405	19-Feb	265	2/18/2021	STAR PRO CENTER INTL	537.874.97		37/2019	reparatii	SMADU CRISTINEL	3/20/2021	19-Mar	537.874.97	918	19-Mar
406	406	19-Feb	2035093	2/18/2021	ENEL ENERGIE	56.68			abonament	TOMA ADRIAN	3/1/2021	23-Feb	56.68	642	24-Feb
407	407	19-Feb	21020007	2/17/2021	UTI GRUP	33.866.10		307/2019	abonament	RAMON ILIESCU	3/19/2021	10-Mar	33.866.10	861	15-Mar
408	408	19-Feb	16334	2/17/2021	TROPEVM	529.55			materiale	MICU LUMINITA	3/19/2021	1-Mar	529.55	770	10-Mar
409	409	22-Feb	1100000421	2/18/2021	CNCF CFR	144.74			taxa aviz cfe regiona	POTORAC BOGDAN	3/1/2021	22-Feb	144.74	624	22-Feb
410	410	22-Feb	7534	2/18/2021	FITOCONSULT	1.000.00			materiale	MICU LUMINITA	3/17/2021	24-Feb	1.000.00	766	10-Mar
411	411	22-Feb	9	2/18/2021	NOTAR PUBLIC PATRASCU PETRE	514.08			legalizare acte	SCORTANU GHEORGHE	3/18/2021	24-Feb	514.08	717	3-Mar
412	412	22-Feb	20210019	2/16/2021	ATSA INDUSTRY	1.287.75		406/306/2019	reparatii multibog	SUCIU VASILE	3/16/2021	25-Feb	1.287.75	776	11-Mar
413	413	22-Feb	60039	2/15/2021	MOUNTAIN INDUSTRIAL RESOURCES	1.160.13		358/2020	lucrare utilaj deszap	SUCIU VASILE	3/15/2021	25-Feb	1.160.13	768	10-Mar
414	414	22-Feb	20031965	2/19/2021	SERVICE AUTO SERUS	6.443.53			reparatii auto	NICULESCU RAZVAN	3/21/2021	10-Mar	6.443.53	858	15-Mar
415	415	22-Feb	2118000372	2/18/2021	OMNIASIG	126.739.60			rata 5	SCORTANU GHEORGHE	3/20/2021	1-Mar	126.739.60	775	11-Mar
416	416	22-Feb	2118000373	2/18/2021	OMNIASIG	73.119.00			rata 5	SCORTANU GHEORGHE	3/20/2021	1-Mar	73.119.00	775	11-Mar
417	417	22-Feb	211241	2/19/2021	AUTORITATEA AERONAUTICA CIVILA ROI	14.288.82			controlul calitatii sec	VOINOPOL MIRCEA	3/22/2021	22-Mar	14.288.82	936	22-Mar
418	418	23-Feb	13128521	2/22/2021	OSCAR DOWNSTREAM	132.401.42		21/2021	combustibil	MICU LUMINITA	3/24/2021	4-Mar	132.401.42	887	17-Mar
419	419	23-Feb	2045087102	12/11/2020	CERTSIGN	999.60			kit semnatura electro	BALTATU DANIELA	3/23/2021	2-Mar	999.60	721	3-Mar
420	420	23-Feb	2498	2/22/2021	ADMINISTRATIA BAZINALA DE APA ARGE	3.940.28			analize apa	ROTARU SORIN	3/24/2021	5-Mar	3.940.28	879	16-Mar
421	421	23-Feb	4878	2/22/2021	MB TELECOM	8.875.35		299/2019	piese schimb	ROTARU SORIN	3/21/2021	5-Mar	8.875.35	876	16-Mar
422	422	23-Feb	4881	2/23/2021	MB TELECOM	26.213.82		203/2019	piese schimb	ROTARU SORIN	3/25/2021	5-Mar	26.213.82	876	16-Mar
423	423	23-Feb	20031969	2/19/2021	SERVICE AUTO SERUS	7.367.25			reparatii auto	NICULESCU RAZVAN	3/21/2021	10-Mar	7.367.25	858	15-Mar
424	424	23-Feb	20031970	2/19/2021	SERVICE AUTO SERUS	401.64			reparatii auto	NICULESCU RAZVAN	3/21/2021	10-Mar	401.64	858	15-Mar
425	425	23-Feb	20031971	2/19/2021	SERVICE AUTO SERUS	1.678.80			reparatii auto	NICULESCU RAZVAN	3/21/2021	10-Mar	1.678.80	858	15-Mar
426	426	23-Feb	20031972	2/19/2021	SERVICE AUTO SERUS	925.56			reparatii auto	NICULESCU RAZVAN	3/21/2021	10-Mar	925.56	858	15-Mar
427	427	23-Feb	20031974	2/19/2021	SERVICE AUTO SERUS	731.11			reparatii auto	NICULESCU RAZVAN	3/21/2021	10-Mar	731.11	874	16-Mar
428	428	23-Feb	20031975	2/19/2021	SERVICE AUTO SERUS	830.10			reparatii auto	NICULESCU RAZVAN	3/21/2021	10-Mar	830.10	874	16-Mar
429	429	23-Feb	20031976	2/19/2021	SERVICE AUTO SERUS	1.260.94			reparatii auto	NICULESCU RAZVAN	3/21/2021	10-Mar	1.260.94	874	16-Mar
430	430	23-Feb	20031981	2/19/2021	SERVICE AUTO SERUS	1.251.78			reparatii auto	NICULESCU RAZVAN	3/21/2021	10-Mar	1.251.78	874	16-Mar
431	431	23-Feb	20031982	2/19/2021	SERVICE AUTO SERUS	484.62			reparatii auto	NICULESCU RAZVAN	3/21/2021	10-Mar	484.62	874	16-Mar
432	432	23-Feb	20031983	2/19/2021	SERVICE AUTO SERUS	2.025.27			reparatii auto	NICULESCU RAZVAN	3/21/2021	10-Mar	2.025.27	874	16-Mar
433	433	23-Feb	20031984	2/19/2021	SERVICE AUTO SERUS	1.729.70			reparatii auto	NICULESCU RAZVAN	3/21/2021	10-Mar	1.729.70	886	17-Mar
434	434	23-Feb	20031985	2/19/2021	SERVICE AUTO SERUS	2.211.55			reparatii auto	NICULESCU RAZVAN	3/21/2021	10-Mar	2.211.55	886	17-Mar
435	435	23-Feb	20031986	2/19/2021	SERVICE AUTO SERUS	609.11			reparatii auto	NICULESCU RAZVAN	3/21/2021	10-Mar	609.11	886	17-Mar
436	436	23-Feb	20031987	2/19/2021	SERVICE AUTO SERUS	1.274.54			reparatii auto	NICULESCU RAZVAN	3/21/2021	10-Mar	1.274.54	886	17-Mar
437	437	23-Feb	20031988	2/20/2021	SERVICE AUTO SERUS	709.95			reparatii auto	NICULESCU RAZVAN	3/22/2021	10-Mar	709.95	886	17-Mar
438	438	23-Feb	20031989	2/20/2021	SERVICE AUTO SERUS	634.67			reparatii auto	NICULESCU RAZVAN	3/22/2021	10-Mar	634.67	886	17-Mar
439	439	23-Feb	20031990	2/20/2021	SERVICE AUTO SERUS	1.205.97			reparatii auto	NICULESCU RAZVAN	3/22/2021	10-Mar	1.205.97	886	17-Mar
440	440	23-Feb	20031991	2/20/2021	SERVICE AUTO SERUS	1.576.16			reparatii auto	NICULESCU RAZVAN	3/22/2021	10-Mar	1.576.16	886	17-Mar
441	441	24-Feb	1553	2/18/2021	CHIRILA G ADELAIDA ADRIANA EXPERT T	1.500.00		480/2020	evaluare dosar	NASTASE ELENA	3/18/2021	25-Feb	1.500.00	719	3-Mar
442	442	24-Feb	1554	2/18/2021	CHIRILA G ADELAIDA ADRIANA EXPERT T	1.500.00		496/2020	evaluare dosar	APOSTOL MIOARA	3/18/2021	25-Feb	1.500.00	719	3-Mar
443	443	24-Feb	267	1/29/2021	SCHONER SI ASOCIATII	437.516.19			onorariu	APOSTOL MIOARA	2/28/2021	25-Feb	437.516.19	718	3-Mar
444	444	24-Feb	1364	2/16/2021	INSTITUTUL NATIONAL DE CERCETARE D	2.177.20			masurare eun ap chi	MARTIAN VLAD	3/16/2021	25-Feb	2.177.20	780	10-Mar
445	445	24-Feb	5206399	2/20/2021	TNT ROMANIA	410.76			expeditie scrisoare c	CONSTANTIN BEATRICE	3/7/2021	25-Feb	410.76	697	26-Feb
446	446	24-Feb	60041	2/16/2021	MOUNTAIN INDUSTRIAL RESOURCES	3.123.89			reparatii utilaje	SUCIU VASILE	3/16/2021	2-Mar	3.123.89	768	10-Mar
447	452	26-Feb	365	2/24/2021	SCHONER SI ASOCIATII	490.445.39			onorariu	APOSTOL MIOARA	3/26/2021	26-Feb	490.445.39	718	3-Mar
448	453	26-Feb	366	2/25/2021	SCHONER SI ASOCIATII	69.024.96			onorariu	APOSTOL MIOARA	3/27/2021	26-Feb	69.024.96	718	3-Mar
449	447	26-Feb	210147095	2/12/2021	APA NOVA BUCURESTI	20.776.91			abonament	COTULBEA TEODORIAN	2/27/2021	DUBLUR	20.776.91	DUBLURA	
450	456	26-Feb	205358	2/23/2021	ECOGREEN CONSTRUCT	4.901.66		310/2017	vidanjare retele	COTULBEA TEODORIAN	3/22/2021	8-Mar	4.901.66	881	16-Mar
451	448	26-Feb	600565	2/23/2021	IATA	2.490.00	USD		stornat	PETRESCU ANCA		-	2.490.00	NE SUNT VIRATI BANII IN CONT	
452	449	26-Feb	590479	2/23/2021	IATA	2.490.00	USD		storno	PETRESCU ANCA		-	2.490.00	NE SUNT VIRATI BANII IN CONT	
453	450	26-Feb	20210225	2/25/2021	CONSITRANS	90.796.13		370/2019	consultanta	POTORAC BOGDAN	4/23/2021	4-Mar	90.796.13	1222	14-Apr
454	451	26-Feb	210200631	2/25/2021	UTI FACILITY MANAGEMENT	69.848.62		589/2020	echipam RX	COTULBEA TEODORIAN	3/27/2021	8-Mar	69.848.62	899	18-Mar
455	454	26-Feb	13959	2/25/2021	TEHNOPREST 2001	10.226.99			dezgr reparatie	SUCIU VASILE	3/27/2021	5-Mar	10.226.99	905	18-Mar
456	455	26-Feb	2773	2/26/2021	CRISMIN	1.972.43		70/2020	suport video	TOMA ADRIAN	3/26/2021	5-Mar	1.972.43	883.884	17-Mar
457	457	1-Mar	20200507010	3/1/2021	MHA ACTIV SYSTEM	96.232.87		240	sist SAC	ROTARU SORIN	4/1/2021	15-Mar	96.232.87	1010	29-Mar
458	458	1-Mar	19022313	3/1/2021	MHA ACTIV SYSTEM	93.715.38		242/2019	serv mentenanta	ROTARU SORIN	4/1/2021	22-Mar	93.715.38	1010	29-Mar
459	459	1-Mar	146907	2/25/2021	AUTORITATEA NATIONALA DE REGLEMENT	3.125.00			contributie anuala	ROTARU SORIN	3/17/2021	DUBLUR	3.125.00	DUBLURA	
460	460	1-Mar	100040616	2/26/2021	COMPANIA NATIONALA DE CAI FERATE C	1.855.33			aviz modernizare cai	POTORAC BOGDAN	3/13/2021	1-Mar	1.855.33	914	19-Mar
461	461	1-Mar	1674	2/26/2021	RALI STARK	486.121.56		238/2020	luct apa AIRB, SIT 1	POTORAC BOGDAN	3/26/2021	5-Mar	486.121.56	993	26-Mar
462	462	1-Mar	2610	3/1/2021	CLEAN PREST ACTIV	280.145.84		51/2020	inchiriere caruciare	SMADU CRISTINEL	4/1/2021	5-Mar	280.145.84	1009	29-Mar
463	463	1-Mar	3655	2/23/2021	DITO GROUP	34.432.69		84/2019	materiale	MICU LUMINITA	3/25/2021	10-Mar	34.432.69	878	16-Mar
464	464	1-Mar	4890	3/1/2021	MB TELECOM	16.241.83		396/2019	abonament	ROTARU SORIN	3/31/2021	18-Mar	16.241.83	926	22-Mar
465	465	1-Mar	4891	3/1/2021	MB TELECOM	54.520.36		298/2019	abonament	ROTARU SORIN	3/31/2021	18-Mar	54.520.36	926	22-Mar
466	466	1-Mar	4892	3/1/2021	MB TELECOM	293.942.40		203/2019	abonament	ROTARU SORIN	3/31/2021	18-Mar	293.942.40	926	22-Mar
467	467	2-Mar	20211039	2/26/2021	BOGART	4.671.594.01		335/2019	sit lucr 10 AIRB	POTORAC BOGDAN	3/28/2021	8-Mar	4.671.594.01	923.924.925	22-Mar
468	468	2-Mar	1219015	3/2/2021	MHA ACTIV SYSTEM	185.037.10		381	serv SAC	ROTARU SORIN	4/2/2021	11-Mar	185.037.10	1010	29-Mar
469	469	2-Mar	25356	3/2/2021	EURO APAVOL	138.153.24			serv canalizare	ROTARU SORIN	3/17/2021	10-Mar	138.153.24	777	11-Mar
470	470	2-Mar	1501	2/26/2021	SOCECC	8.220.50		79/2020	consultanta IFRS	TANASE GABRIELA	3/26/2021	3-Mar	8.220.50	888	17-Mar
471	471	2-Mar	3476	3/1/2021	TEHNOERG	835.29			serv RSVTI	ROTARU SORIN	4/1/2021	10-Mar	835.29	932	22-Mar
472	472	2-Mar	146907	2/25/2021	AUTORITATEA NATIONALA DE REGLEMENT	3.125.00			contributie anuala	ROTARU SORIN	3/17/2021	12-Mar	3.125.00	880	16-Mar
473	473	2-Mar	10643141	2/26/2021	CUMPANA 1993	5.960.07			materiale	MICU LUMINITA	3/26/2021	5-Mar	5.960.07	875	16-Mar
474	474	2-Mar	10643142	2/26/2021	CUMPANA 1993	580.02			materiale	MICU LUMINITA	3/26/2021	5-Mar	580.02	875	16-Mar
475	475	2-Mar	2057614	3/2/2021	VESTA INVESTMENT	385.56			materiale	MICU LUMINITA	4/1/2021	5-Mar	385.56	1008	29-Mar
476	476	2-Mar	1157000110	3/1/2021	MOTOROLA SOLUTIONS ROMANIA	504.656.99		412/2019	echipam TETRA	GHERBALI DANIEL	3/31/2021	15-Mar	504.656.99	931	22-Mar
477	477	2-Mar	3694	3/1/2021	EMP TRADE	166.240.98		122/2018	abonament	ROTARU SORIN	3/31/2021	18-Mar	166.240.98	928	22-Mar
478	478	2-Mar	3695	3/1/2021	EMP TRADE	335.451.77		557/2020	abonament	ROTARU SORIN	3/31/2021	18-Mar	335.451.77	928	22-Mar
479	479	2-Mar	3696	3/1/2021	EMP TRADE	58.841.16		206/2018	piese schimb	ROTARU SORIN	3/31/2021	18-Mar	58.841.16	962	24-Mar
480	480	2-Mar	210593	2/26/2021	BIOSOL PSI	595.00			consum organici	IORDACHE CAMELIA	3/29/2021	3-Mar	595.00	901	18-Mar
481	481	3-Mar	358	3/2/2021	AVPS LUNCA	75.353.36		246/2019	serv cf ctr	MARINESCU EMANUELA	4/2/2021	10-Mar	75.353.36	969.97	25-Mar
482	482	3-Mar	210616	2/26/2021	BIOSOL PSI	5.544.21			analize apa	IORDACHE CAMELIA	3/29/2021	5-Mar	5.544.21	901	18-Mar
483	483	3-Mar	21010	3/2/2021	PKF CONSTRUCT	72.831.26		66/2020	intretinere zona sigu	NICULAE GABRIEL	4/2/2021	5-Mar	72.831.26	1015	29-Mar
484	484	3-Mar	18360758	3/1/2021	SELECT DIPLOMATIC GROUP	83.179.81		406/2019	serv tractari	FLOREA VALERIU	4/1/2021	5-Mar	83.179.81	1016	29-Mar
485	485	3-Mar	130082	3/1/2021	MEDIA SAT	574.27		179/2020	serv internet	DAIA MARIUS	4/3/2021	18-Mar	574.27	950	23-Mar
486	486	3-Mar	100040616	2/26/2021	COMPANIA NATIONALA DE CAI FERATE C	1.855.33			aviz modernizare cai	POTORAC BOGDAN	3/26/2021	DUBLUR	1.855.33	DUBLURA	
487	487	3-Mar	211400031	2/28/2021	DNATA CATERING	221.788.82		527/2020	ctv de pasageri	VLAICU MIHAELA	3/28/2021	11-Mar	221.788.82	913	19-Mar
488	488	3-Mar	211400030	2/28/2021	DNATA CATERING	294.16		527/2020	ctv DIF pe pasageri	VLAICU MIHAELA	3/28/2021	11-Mar	294.16	913	19-Mar
489	489	3-Mar	26	2/19/2021	HAVANA INC	15.760.00			reparatie mobila	CHIRIC LILIANA	3/19/2021	4-Mar	15.760.00	735	4-Mar
490	490	3-Mar	210236	3/1/2021	CEROB	60.018.95		549/2020	reparatii multibog	SUCIU VASILE	3/31/2021	15-Mar	60.018.95	929	22-Mar
491	491	3-Mar	233	3/2/2021	BORDER COLLIE RESCUE	74.029.90		71/2020	serv cf ctr	FLOREA VALERIU	4/2/2021	19-Mar	74.029.90	971	25-Mar
492	492	3-Mar	970	3/1/2021	EURO NIJO FAR SECURITY SERVICES	403.725.61		206/2018	abonament	ROTARU SORIN	4/9/2021	10-Mar	403.725.61	1052	31-Mar
493	493	3-Mar	17052	3/2/2021	GOLDHOUSE CONCEPT	1.850.00			materiale	MICU LUMINITA	4/2/2021	4-Mar	1.850.00	737	4-Mar
494	494	3-Mar	4403	3/2/2021	CRYSTAL TECHNOLOGIES	1.407.210.03		556/2020	masina Hofmann	MICU LUMINITA	4/2/2021	15-Mar	1.407.210.03	1014	29-Mar
495	495	3-Mar	34222	3/2/2021	TOP JET SERVICE	596.19			materiale	MICU LUMINITA	4/2/2021	16-Mar	596.19	946	23-Mar
496	496	4-Mar	211566	3/4/2021	AUTORITATEA AERONAUTICA CIVILA ROI	7.080.14			aviz sist parcare	POTORAC BOGDAN	3/19/2021	5-Mar	7.080.14	743	5-Mar
497	497	4-Mar	2006354	2/26/2021	ROPECO BUCURESTI	892.50		247/2020	service echip	TOCU BOGDAN	3/28/2021	10-Mar	892.50	904	18-Mar
498	498	4-Mar	21M7000423	3/1/2021	E DISTRIBUTIE MUNTENIA	3.460.52			chirii TRAFO	COTULBEA TEODORIAN	3/19/2021	11-Mar	3.460.52	862	15-Mar
499	499	4-Mar	210200201	2/26/2021	UTI FACILITY MANAGEMENT	4.615.31		77/2020	integrare VCR pardo	ROTARU SORIN	3/28/2021	12-Mar	4.615.31	899	18-Mar
500	500	4-Mar	210200200	2/26/2021	UTI FACILITY MANAGEMENT	7.884.50		77/2020	serv prestate cf cont	ROTARU SORIN	3/28/2021	15-Mar	7.884.50	899	18-Mar
501	501	4-Mar	210200699	2/26/2021	UTI FACILITY MANAGEMENT	7.586.69		77/2020	serv prestate cf cont	ROTARU SORIN	3/28/2021	12-Mar	7.586.69	899	18-Mar
502	502	4-Mar	4895	3/2/2021	MB TELECOM	121.818.75		203/2019	echipam RX	ROTARU SORIN	4/2/2021	12-Mar	121.818.75	899	18-Mar
503	503	4-Mar	20	3/2/2021	MARAD CLEAN ALL	8.748.00		228/2019	prest serv	TOMA ADRIAN	4/2/2021	10-Mar	8.748.00	967.968	25-Mar

504	504	4-Mar	20211021	3/2/2021	MIRA TECHNOLOGIES GROUP		100.848.48			materiale	MICU LUMINITA	4/2/2021	19-Mar		100.848.48	1011	29-Mar
505	505	4-Mar	8600461655	3/3/2021	DEDEMAN		1.497.70			materiale	MICU LUMINITA	4/2/2021	16-Mar		1.497.70	996	29-Mar
506	506	4-Mar	145455	3/3/2021	EVIDENT GROUP		47.754.51			materiale	MICU LUMINITA	4/2/2021	18-Mar		47.754.51	1006	29-Mar
507	507	4-Mar	6109128	3/3/2021	UTR SHOP		765.91			materiale	MICU LUMINITA	4/3/2021	16-Mar		765.91	948	23-Mar
508	508	4-Mar	210200820	3/4/2021	UTI FACILITY MANAGEMENT		18.575.50		377/2019	abonament	ROTARU SORIN	4/3/2021	STORNO		18.575.50	STORNATA CU FACT 210201045	
509	509	4-Mar	210200821	3/4/2021	UTI FACILITY MANAGEMENT		8.693.49		377/2019	abonament	ROTARU SORIN	4/3/2021	31-Mar		8.693.49	1050	31-Mar
510	510	4-Mar	201700647	3/1/2021	X GUARD SECURITY SYSTEM		537.075.76		221/2018	serv paza	FLOREA VALERIU	3/31/2021	15-Mar		537.075.76	921	22-Mar
511	511	4-Mar	201700648	3/1/2021	X GUARD SECURITY SYSTEM		114.410.22		221/2018	serv paza	FLOREA VALERIU	3/31/2021	15-Mar		114.410.22	921	22-Mar
512	512	4-Mar	21404066	2/28/2021	STERICYCLE ROMANIA		285.60		169/2017	procesare deseuri m	BALTATU DANIELA	3/29/2021	10-Mar		285.60	902	18-Mar
513	513	4-Mar	21404065	2/28/2021	STERICYCLE ROMANIA		285.60		169/2017	procesare deseuri m	BALTATU DANIELA	3/29/2021	10-Mar		285.60	902	18-Mar
514	514	4-Mar	1210071	3/3/2021	RASIROM		298.192.12		224/2020	abonament	ROTARU SORIN	4/3/2021	11-Mar		298.192.12	1019	30-Mar
515	515	4-Mar	76624	3/5/2021	HIFI FILTER ROM		302.05			materiale	MICU LUMINITA	4/5/2021	16-Mar		302.05	947	23-Mar
516	516	8-Mar	1902	11/12/2019	SCHONER SI ASOCIATII		31.038.40			onorariu	APOSTOL MIOARA	3/11/2021	DUBLUR		31.038.40	DUBLURA	
517	517	8-Mar	395	3/2/2021	SCHONER SI ASOCIATII	-	31.038.40			stornare fact 1902/1	APOSTOL MIOARA	3/11/2021	storno	-	31.038.40	AM PRIMIT BANII	
518	518	8-Mar	1210073	3/3/2021	RASIROM		26.380.15		344/2020	abonament	ROTARU SORIN	4/8/2021	18-Mar		26.380.15	1019	30-Mar
519	519	8-Mar	1210074	3/3/2021	RASIROM		483.697.71		418/2018	abonament	ROTARU SORIN	4/8/2021	18-Mar		483.697.71	1019	30-Mar
520	520	8-Mar	1210072	3/3/2021	RASIROM		13.577.80		388/2019	abonament	ROTARU SORIN	4/8/2021	19-Mar		13.577.80	1019	30-Mar
521	521	8-Mar	193296	2/26/2021	IRIDEX GROUP SALUBRIZARE		599.85		238/2019	colectare si transp d	TOMA ADRIAN	3/13/2021	10-Mar		599.85	778	11-Mar
522	522	8-Mar	537549502	3/1/2021	VODAFONE ROMANIA		290.01			abonament	TOMA ADRIAN	3/31/2021	COPIE		290.01	COPIE	
523	523	8-Mar	22472	2/25/2021	INDICATIV MEDIA		480.17			publicare anunt	BILCAN RALUCA	3/4/2021	12-Mar		480.17	870	16-Mar
524	524	8-Mar	1095	3/4/2021	MONITO INSTAL		9.037.00		143/2020	consultanta remiza P	POTORAC BOGDAN	4/4/2021	RETURN		9.037.00	RETURNATA	
525	525	8-Mar	210200697	2/26/2021	UTI FACILITY MANAGEMENT		2.834.294.64		77/2020	serv mecano energ	ROTARU SORIN	3/28/2021	18-Mar		2.834.294.64	933	22-Mar
526	526	8-Mar	744	3/1/2021	BRONIC SECURITY		59.904.03		307/2019	serv paza	FLOREA VALERIU	3/31/2021	16-Mar		59.904.03	927	22-Mar
527	527	8-Mar	267	3/4/2021	STAR PRO CENTER INTL		61.150.16		37/2019	reparatii	SMADU CRISTIAN	4/3/2021	25-Mar		61.150.16	1007	29-Mar
528	528	8-Mar	268	3/4/2021	STAR PRO CENTER INTL		210.587.66		37/2019	reparatii	SMADU CRISTIAN	4/3/2021	25-Mar		210.587.66	1007	29-Mar
529	529	8-Mar	210070	2/26/2021	ELECTROTEHNICA ECHIPAMENTE ELECT		774.095.00		277/2020	integrare grupuri elec	ROTARU SORIN	3/28/2021	14-Jun		774.095.00	1821	16-Jun
530	530	8-Mar	258	3/2/2021	ATLAS GUARD		12.315.07		535/2020	serv paza	TOMA ADRIAN	3/17/2021	10-Mar		12.315.07	863.864	15-Mar
531	531	8-Mar	20032028	2/25/2021	SERVICE AUTO SERUS		634.54			reparati auto	NICULESCU RAZVAN	3/27/2021	12-Mar		634.54	900	18-Mar
532	532	8-Mar	20032045	2/26/2021	SERVICE AUTO SERUS		778.36			reparati auto	NICULESCU RAZVAN	3/28/2021	12-Mar		778.36	910	19-Mar
533	533	8-Mar	20032048	2/26/2021	SERVICE AUTO SERUS		5.621.98			reparati auto	NICULESCU RAZVAN	3/28/2021	12-Mar		5.621.98	910	19-Mar
534	534	8-Mar	20032053	2/25/2021	SERVICE AUTO SERUS		767.72			reparati auto	NICULESCU RAZVAN	3/28/2021	12-Mar		767.72	910	19-Mar
535	535	8-Mar	20032054	2/26/2021	SERVICE AUTO SERUS		1.348.33			reparati auto	NICULESCU RAZVAN	3/28/2021	12-Mar		1.348.33	910	19-Mar
536	536	8-Mar	20032058	2/26/2021	SERVICE AUTO SERUS		806.42			reparati auto	NICULESCU RAZVAN	3/28/2021	12-Mar		806.42	910	19-Mar
537	537	8-Mar	20032072	3/2/2021	SERVICE AUTO SERUS		2.479.72			reparati auto	NICULESCU RAZVAN	4/1/2021	12-Mar		2.479.72	900	18-Mar
538	538	8-Mar	211658	3/8/2021	AUTORITATEA AERONAUTICA CIVILA ROI		2.905.44			aprobare modif oper	BONDAR RADU	3/23/2021	10-Mar		2.905.44	860	15-Mar
539	539	10-Mar	9969016	3/1/2021	ASOCIATIA AEROPORTURILOR DIN ROM.		16.695.00			cotizatie membru	IORDACHE VALENTIN	4/1/2021	15-Mar		16.695.00	949	23-Mar
540	540	10-Mar	10023663	3/9/2021	VEOLIA		611.243.95			mentenanta	ROTARU SORIN	4/8/2021	18-Mar		611.243.95	1053	31-Mar
541	541	10-Mar	159714	3/13/2021	AIRPORTS COUNCIL INTERNATIONAL	-	4.252.50			GSN2	PETRESCU ANCA	4/13/2021	STORNO	-	4.252.50	STORNO	
542	542	10-Mar	210200839	3/8/2021	UTI FACILITY MANAGEMENT		57.125.80		237/2018	abonament	ROTARU SORIN	4/7/2021	18-Mar		57.125.80	933	22-Mar
543	543	10-Mar	21010090	3/4/2021	ALTIMATE		230.138.32		59/2020	adm ICAR	DAIA MARIUS	4/3/2021	31-Mar		230.138.32	1064	1-Apr
544	544	10-Mar	70000934915	3/5/2021	VODAFONE ROMANIA		278.66			abonament	TOMA ADRIAN	4/4/2021	23-Mar		278.66	1012	29-Mar
545	545	10-Mar	5379	3/1/2021	MONITORUL OFICIAL		404.20			publicare anunt	BILCAN RALUCA	4/1/2021			404.20	670	25-Feb
546	546	10-Mar	43	3/9/2021	CASIANIS BUCURESTI		10.000.00		527/2020	analiza actuariala	TANASE GABRIELA	4/9/2021	16-Mar		10.000.00	1021	30-Mar
547	547	10-Mar	24843574	2/28/2021	MED LIFE		13.104.00		12971/2020	medicina muncii	BALTATU DANIELA	3/30/2021	16-Mar		13.104.00	930	22-Mar
548	548	10-Mar	24837772	2/28/2021	MED LIFE		154.883.50		12971/2020	serv medicale	BALTATU DANIELA	3/30/2021	16-Mar		154.883.50	930	22-Mar
549	549	10-Mar	8600177366	3/9/2021	DEDEMAN		1.119.71			materiale	MICU LUMINITA	4/8/2021	16-Mar		1.119.71	996	29-Mar
550	550	10-Mar	8600177314	3/8/2021	DEDEMAN		312.61			materiale	MICU LUMINITA	4/7/2021	22-Mar		312.61	996	29-Mar
551	551	10-Mar	20211607157	3/9/2021	AD AUTO TOTAL		1.432.76			materiale	MICU LUMINITA	4/7/2021	16-Mar		1.432.76	1025	30-Mar
552	552	10-Mar	IAPCOP2021	3/9/2021	INTERNATIONAL AIRPORT PROFESSION/		225.00	USD		cotiz pt certif IAP	DUTULESCU RALUCA	4/9/2021	12-Mar		225.00	15	31-Mar
553	553	11-Mar	447	3/11/2021	SCHONER SI ASOCIATII		176.647.59			serv juridice	APOSTOL MIOARA	3/26/2021	12-Mar		176.647.59	857	12-Mar
554	554	11-Mar	43044	3/5/2021	SERVICII SALUBRITATE BUC		387.177.52		217/2019	serv curatenie	SMADU CRISTINEL	4/4/2021	22-Mar		387.177.52	1013	29-Mar
555	555	11-Mar	337646	3/6/2021	INES GROUP		390.83		475/2020	abonament	DAIA MARIUS	3/20/2021	18-Mar		390.83	914	19-Mar
556	556	11-Mar	70000934077	3/5/2021	VODAFONE ROMANIA		1.085.59			abonament	DAIA MARIUS	4/4/2021	18-Mar		1.085.59	1012	29-Mar
557	557	11-Mar	1102948877	2/28/2021	PREMIER ENERGY		662.279.66			abonament	ROTARU SORIN	3/30/2021	18-Mar		662.279.66	922	22-Mar
558	558	11-Mar	6417	2/25/2021	WORKNET INDUSTRIES		642.60		98/2018	prest serv RSVTI	TOMA ADRIAN	3/25/2021	22-Mar		642.60	953	23-Mar
559	559	11-Mar	2437	3/3/2021	CABINET INDIVIDUAL AC POP		11.606.79			onorariu	PODEA BOGDAN	3/10/2021	RETURN		11.606.79	RETURNATA	
560	560	11-Mar	147247	3/5/2021	AUTORITATEA NATIONALA DE REGLEME		350.00			tarif inscriere autoriz	PETRESCU ANCA	4/5/2021			350.00	242.243	21-Jan
561	561	3-Mar	100040616	2/26/2021	COMPANIA NATIONALA DE CAI FERATE C		1.855.33			aviz modernizare par	POTORAC BOGDAN	3/26/2021	DUBLUR		1.855.33	DUBLURA	
562	562	11-Mar	2101001	3/10/2021	CABINET MORAR GABRIELA MARIA		87.60			onorariu	DOGARU EUGEN	4/10/2021			87.60	S-A PLATIT PRIN RETINERE	
563	563	11-Mar	302404	3/10/2021	SEA ROMANIA		1.071.00			materiale	MICU LUMINITA	4/9/2021	22-Mar		1.071.00	1026	30-Mar
564	564	11-Mar	12268	3/11/2021	SERKO ADVERTISING		535.68			materiale	MICU LUMINITA	4/11/2021	18-Mar		535.68	935	22-Mar
565	565	11-Mar	219914980658	3/8/2021	DANTE INTERNATIONAL		577.96			materiale	MICU LUMINITA	4/7/2021	19-Mar		577.96	1058	31-Mar
566	566	11-Mar	3116	3/10/2021	DUMIDET ACTIV		3.447.21			materiale	MICU LUMINITA	4/9/2021	18-Mar		3.447.21	1023	30-Mar
567	567	11-Mar	12142943	3/10/2021	BAZA DE APROVIZIONARE SI DESFACER		653.47			materiale	MICU LUMINITA	4/9/2021	18-Mar		653.47	1022	30-Mar
568	568	11-Mar	13129561	3/9/2021	OSCAR DOWNSTREAM		33.462.05			combustibil	MICU LUMINITA	4/8/2021	19-Mar		33.462.05	1057	31-Mar
569	569	11-Mar	11	3/8/2021	PROSKILLS SOCIETY		432.00			materiale	MICU LUMINITA	4/8/2021	16-Mar		432.00	1024	30-Mar
570	570	11-Mar	13129562	3/9/2021	OSCAR DOWNSTREAM		109.686.38			combustibil	MICU LUMINITA	4/8/2021	16-Mar		109.686.38	887	17-Mar
571	571	12-Mar	211709	3/10/2021	AUTORITATEA AERONAUTICA CIVILA ROI		128.012.94			controlul calitatii sec	VOINOPOL MIRCEA	4/10/2021	24-Mar		128.012.94	1055	31-Mar
572	572	12-Mar	21010079	2/26/2021	ALTIMATE		165.332.02		59/2020	serv ICAR	DAIA MARIUS	3/28/2021	18-Mar		165.332.02	934	22-Mar
573	573	12-Mar	2616	3/9/2021	CLEAN PREST ACTIV		1.275.821.14		134/2019	serv curatenie	SMADU CRISTINEL	4/9/2021	25-Mar		1.275.821.14	1084	6-Apr
574	574	15-Mar	1542	3/9/2021	TINMAR ENERGY		1.394.999.49		531/2020	energie electrica	ROTARU SORIN	5/3/2021	18-Mar		1.394.999.49	1332	26-Apr
575	575	15-Mar	60055	3/10/2021	MOUNTAIN INDUSTRIAL RESOURCES		100.914.22		67/2020	perii plastic	LAZAR MIHAI	4/10/2021	1-Apr		100.914.22	1080	5-Apr
576	576	15-Mar	273638	3/2/2021	SEDONA		490.00		212/2020	service	TOCU BOGDAN	3/16/2021	18-Mar		490.00	903	18-Mar
577	577	15-Mar	2021004	2/15/2021	TESARO PROPERTIES		203.490.00		418/2020	echipam	CONSTANTINESCU RADU	3/15/2021	23-Mar		203.490.00	965	24-Mar
578	578	15-Mar	860	3/8/2021	IMART PRODUCTION		5.950.00		347/2020	consultanta imagine	IORDACHE VALENTIN	4/8/2021	22-Mar		5.950.00	1028	30-Mar
579	579	15-Mar	537549502	3/1/2021	VODAFONE ROMANIA		290.01			abonament	TOMA ADRIAN	3/31/2021	23-Mar		290.01	963	24-Mar
580	580	15-Mar	70000934077	3/5/2021	VODAFONE ROMANIA		1.085.59			abonament	DAIA MARIUS	4/4/2021			1.085.59	1012	29-Mar
581	581	15-Mar	70000935295	3/5/2021	VODAFONE ROMANIA		837.71			abonament	DAIA MARIUS	4/4/2021	16-Mar		837.71	1012	29-Mar
582	582	15-Mar	70000934915	3/5/2021	VODAFONE ROMANIA		278.66			abonament	TOMA ADRIAN	4/4/2021			278.66	1012	29-Mar
583	583	15-Mar	432	3/10/2021	SCHONER SI ASOCIATII		149.976.20			onorariu	APOSTOL MIOARA	3/13/2021	16-Mar		149.976.20	885	17-Mar
584	584	15-Mar	210303553152	3/1/2021	TELEKOM ROMANIA COMMUNICATIONS		637.84			abonament	ROTARU SORIN	3/23/2021	18-Mar		637.84	915	19-Mar
585	585	15-Mar	273639	3/2/2021	SEDONA		245.00		456/2020	contract service	CHIRIC LILIANA	3/16/2021	16-Mar		245.00	873	16-Mar
586	586	15-Mar	104215	3/12/2021	DOCENTRIS		217.337.16		578	contract	DAIA MARIUS	4/11/2021	16-Mar		217.337.16	1060	1-Apr
587	587	15-Mar	203036	3/11/2021	TEO TRANS CONSULTING		27.449.67		324/2018	lucrari marcaje	SMADU CRISTINEL	4/11/2021	18-Mar		27.449.67	1061	1-Apr
588	588	15-Mar	20032147	3/11/2021	SERVICE AUTO SERUS		2.693.65			reparatii auto	NICULESCU RAZVAN	4/10/2021	19-Mar		2.693.65	1059	1-Apr
589	589	15-Mar	20032148	3/11/2021	SERVICE AUTO SERUS		1.811.36			reparatii auto	NICULESCU RAZVAN	4/10/2021	19-Mar		1.811.36	1059	1-Apr
590	590	15-Mar	20032154	3/12/2021	SERVICE AUTO SERUS		1.012.89			reparatii auto	NICULESCU RAZVAN	4/11/2021	19-Mar		1.012.89	1068	2-Apr
591	591	15-Mar	20032155	3/12/2021	SERVICE AUTO SERUS		1.240.00			reparatii auto	NICULESCU RAZVAN	4/11/2021	19-Mar		1.240.00	1068	2-Apr
592	592	15-Mar	20032156	3/12/2021	SERVICE AUTO SERUS		640.26			reparatii auto	NICULESCU RAZVAN	4/11/2021	19-Mar		640.26	1068	2-Apr
593	593	15-Mar	1658	3/11/2021	Z&Z PIRO		25.293.45			materiale	MICU LUMINITA	4/11/2021	25-Mar		25.293.45	1056	31-Mar
594	594	15-Mar	61960	2/28/2021	ROMATSA		2.366.67			serv tehnice	ROTARU SORIN	4/4/2021	16-Mar		2.366.67	1005	29-Mar
595	595	15-Mar	110071	3/8/2021	WARWRZASZEK ISS		15.800.00	EURO		scolarizare personal	MARINICA AURELIAN	4/8/2021	SE ANUL		15.800.00	SE ANULEAZA	
596	596	15-Mar	219201637275	3/10/2021	DANTE INTERNATIONAL		1.399.99			materiale	MICU LUMINITA	4/9/2021	22-Mar		1.399.99	1058	31-Mar
597	597	15-Mar	21000427	3/12/2021	CHIMOPAR TRADING		863.94			materiale	MICU LUMINITA	4/11/2021	29-Mar		863.94	1029	30-Mar
598	598	15-Mar	22780	3/12/2021	SMART CHOICE		566.44			materiale	MICU LUMINITA	4/11/2021	22-Mar		566.44	951	23-Mar
599	599	15-Mar	4900959761	3/5/2021	DEDEMAN		23.65			ciment	TOMA ADRIAN	3/5/2021			23.65	platit cash decont	
600	600	15-Mar	2409	3/5/2021	NEW DANNY S VISION		28.00			nisip	TOMA ADRIAN	3/5/2021			28.00	platit cash decont	
601	601	15-Mar	1126029	2/23/2021	ROTERM ASISTENTA		340.00			pirometru fum	TOMA ADRIAN	2/23/2021			340.00	platit cash decont	
602	602	15-Mar	61965	2/28/2021	ROMATSA		21.652.68		76/2010	serv tehnice	DAIA MARIUS	4/4/2021	16-Mar		21.652.68	1005	29-Mar
603	603	15-Mar	61959	2/28/2021	ROMATSA		1.371.97		75/2010	serv telecomunicatii	DAIA MARIUS	4/4/2021	16-Mar		1.371.97	1005	29-Mar
604	604	15-Mar	61965	2/28/2021	ROMATSA		9.786.51		75/2010	serv telecomunicatii	DAIA MARIUS	4/4/2021	16-Mar		9.786.51	1005	29-Mar
605	605	16-Mar	1871	3/8/2021	DMV PROSAL CONSULTING		3.511.31			vidanjare cabine	SMADU CRISTINEL	4/7/2021	25-Mar		3.511.31	1031	30-Mar
606	606	16-Mar	22371	2/19/2021	INTERNATIONAL COURT OF ARBITRATIO		122.500.00	USD		remunerare membri	APOSTOL MIOARA	3/19/2021	16-Mar		122.500.00	13	17-Mar
607	607	16-Mar	211818	3/15/2021	AUTORITATEA AERONAUTICA CIVILA ROI		49.71			siguranta pasagerilor	VASILESCU ADRIAN	3/30/2021	19-Mar		49.71	917	19-Mar
608	608	16-Mar	211817	3/15/2021	AUTORITATEA AERONAUTICA CIVILA ROI		24.428.86			siguranta pasagerilor	VASILESCU ADRIAN	3/30/2021	19-Mar		24.428.86	917	19-Mar
609	609	16-Mar	461	3/15/2021	SCHONER SI ASOCIATII		28.505.68			onorariu	APOSTOL MIOARA	3/18/2021	1-Apr		28.505.68	1076	2-Apr
610	610	16-Mar	462	3/15/2021	SCHONER SI ASOCIATII	-	20.420.57			storno partial fact 52	APOSTOL MIOARA	3/18/2021		-	20.420.57	AM PRIMIT BANII	
611	611	16-Mar	3184	3/15/2021	CNCIR		2.656.08			prest serv	ROTARU SORIN	4/15/2021	22-Mar		2.656.08	1066	1-Apr
612	612	16-Mar	7833	3/15/2021	BUSINESS PLUS		233.24			materiale	MICU LUMINITA	4/14/2021	22-Mar		233.24	1062	1-Apr
613	613	16-Mar	205511	3/9/2021	ECOGREEN CONSTRUCT		9.812.56		310/2017	intret retele apa mer	COTULBEA TEODORIAN	4/8/2021	18-Mar		9.812.56	1051	31-Mar
614	614	17-Mar	210259030	3/12/2021	APA NOVA BUCURESTI		20.776.91			abonament	COTULBEA TEODORIAN	3/27/2021	18-Mar		20.776.91	916	19-Mar
615	615	17-Mar	2557	3/11/2021	SCAV CIURARU LOHAN MANOLE SI ASOC		19.769.97			onorariu	NICULIE GEORGE	4/11/2021	25-Mar		19.769.97	1054	31-Mar
616	616	17-Mar	31139	3/16/2021	GAVRICOM		12.484.77			materiale	MICU LUMINITA	4/15/2021	31-Mar		12.484.77	1085	6-Apr
617	617	17-Mar	21020009	3/15/2021	UTI GRUP		33.940.40		307/2019	abonament recupoas	ILIESCU RAMON	4/14/2021	24-Mar		33.940.40	1069	2-Apr
618	618	17-Mar	2145017762	2/22/2021	CERTSIGN		469.87			certificat digital	DOGARU EUGEN	2/22/2021			469.87	618	22-Feb
619	619	18-Mar	211866	3/17/2021	AUTORITATEA AERONAUTICA CIVILA ROI		3.168.88			aviz extindere sist TV	ILIESCU RAMON	4/1/2021	COPIE		3.168.88	COPIE	
620	620	18-Mar	8600177632	3/17/2021	DEDEMAN		2.211.98			materiale	MICU LUMINITA	4/16/2021	31-Mar		2.211.98	1082	6-Apr
621	621	18-Mar	8973321	3/17/2021	ORANGE ROMANIA	-	808.82			corectie trafic voce	ROTARU SORIN	4/16/2021	26-Mar	-	808.82	1077	5-Apr
622	622	18-Mar	7193639	3/2/2021	ORANGE ROMANIA		1.266.23			abonament	ROTARU SORIN	4/16/2021	26-Mar		1.266.23	1077	5-Apr
623	623	18-Mar	8973322	3/17/2021	ORANGE ROMANIA	-	687.74			corectie trafic voce	ROTARU SORIN	4/16/2021	26-Mar	-	687.74	1078	5-Apr
624	624	18-Mar	6913847	3/2/2021	ORANGE ROMANIA		8.481.70			abonament	ROTARU SORIN	4/16/2021	26-Mar		8.481.70	1078	5-Apr
625	625	18-Mar	20210315	3/16/2021	CONSITRANS		33.791.24		370/2019	consultanta moderniz	POTORAC BOGDAN	5/16/2021	19-Mar		33.791.24	1222	14-Apr
626	626	18-Mar	1210080	3/16/2021	RASIROM		897.850.71		224/2020	piese schimb	COTULBEA TEODORIAN	4/18/2021	14-Apr		897.850.71	1242	15-Apr
627	627	18-Mar	1210079	3/16/2021	RASIROM		134.779.02		224/2020	abonament	COTULBEA TEODORIAN	4/18/2021	14-Apr		134.779.02	1242	15-Apr
628	628	18-Mar	112105312	3/17/2021	RAJA		178.63			abonament	TOMA ADRIAN	4/1/2021	22-Mar		178.63	952	23-Mar
629	629	18-Mar	210325	3/17/2021	CEROB		3.196.26		549/2020	executie furtune hidra	SUCIU VASILE	4/16/2021	13-Apr		3.196.26	1229	14-Apr
630	630	18-Mar	211866	3/17/2021	AUTORITATEA AERONAUTICA CIVILA ROI		3.168.88			aviz extindere sist TV	ILIESCU RAMON	4/1/2021	19-Mar		3.168.88	961	24-Mar
631	631	18-Mar	86RO1148383	3/18/2021	DEDEMAN	-	238.20			materiale	MICU LUMINITA	4/18/2021	31-Mar	-	238.20	1082	6-Apr
632	632	18-Mar	8600562492	3/18/2021	DEDEMAN		148.80			materiale	MICU LUMINITA	4/18/2021	31-Mar		148.80	1082	6-Apr
633	633	19-Mar	665533	3/17/2021	BIOTUR EXIM		3.116.85			materiale	MICU LUMINITA	4/17/2021	22-Mar		3.116.85	1027	30-Mar
634	634	19-Mar	665543	3/17/2021	BIOTUR EXIM		4.412.52			materiale	MICU LUMINITA	4/17/2021	22-Mar		4.412.52	1027	30-Mar
635	635	19-Mar	6406	3/16/2021	ELECTRO SERVICE		875.84			verif cizme electroizo	COTULBEA TEODORIAN	4/16/2021	24-Mar		875.84	1071	2-Apr
636	636	19-Mar	3460	3/19/2021	ADMINISTRATIA BAZINALA DE APA ARGE		4.025.51			ape uzate	ROTARU SORIN	4/18/2021	24-Mar		4.025.51	1065	1-Apr
637	637	19-Mar	1017051382	3/19/2021	ROMSTAL IMEX		438.43			materiale	MICU LUMINITA	4/18/2021	31-Mar		438.43	1083	6-Apr
638	648	22-Mar	1017051390	3/19/2021	ROMSTAL IMEX		451.53			materiale	MICU LUMINITA	4/19/2021	31-Mar		451.53	1083	6-Apr
639	641	22-Mar	18586	3/16/2021	GARAGE ASSIST		1.190.00			serv revizii elevator	SUCIU VASILE	4/15/2021	24-Mar		1.190.00	1070	2-Apr
640	638	22-Mar	211975	3/22/2021	AUTORITATEA AERONAUTICA CIVILA ROI		8.843.02			controlul calitatii sec	VOINOPOL MIRCEA	4/19/2021	1-Apr		8.843.02	1074	2-Apr
641	639	22-Mar	4906	3/22/2021	MB TELECOM		1.337.24		396/2019	piese schimb	ROTARU SORIN	4/21/2021	30-Mar		1.337.24	1212	13-Apr
642	640	22-Mar	3510	3/22/2021	CNCIR		22.015.00			prest serv	ROTARU SORIN	4/22/2021	30-Mar		22.015.00	1066	1-Apr
643	643	22-Mar	3077066	3/18/2021	ENEL ENERGIE		49.23			abonament	TOMA ADRIAN	3/29/2021	23-Mar		49.23	964	24-Mar
644	644	22-Mar	3002611	3/13/2021	ENEL ENERGIE		2.087.94			abonament	TOMA ADRIAN	3/23/2021	23-Mar		2.087.94	964	24-Mar
645	645	22-Mar	20211844608	3/18/2021	AD AUTO TOTAL		1.356.60			materiale	MICU LUMINITA	4/16/2021	31-Mar		1.356.60	1073	2-Apr
646	646	22-Mar	22546	3/16/2021	INDICATIV MEDIA		415.01			publicare anunt	BILCAN RALUCA	3/30/2021	7-Apr		415.01	1108	8-Apr
647	647	22-Mar	4904	3/17/2021	MB TELECOM		3.385.53		99/2018	piese schimb	ILIESCU RAMON	4/16/2021	24-Mar		3.385.53	972	25-Mar
648	642	22-Mar	66944	3/19/2021	ORANGE ROMANIA		-			reducere	ROTARU SORIN	4/19/2021			-	REDUCERE	
649	649	22-Mar	129963	3/11/2021	SITA OLANDA		15.277.28		223	serv	DAIA MARIUS	4/11/2021	29-Mar		15.277.28	1030	30-Mar
650	650	22-Mar	74516	3/11/2021	SITA BV GLOBAL		110.320.48	EURO		sita bag	DAIA MARIUS	4/11/2021	24-Mar		110.320.48	16	1-Apr
651	651	22-Mar	20032198	3/17/2021	SERVICE AUTO SERUS		1.498.44			reparatii auto	NICULESCU RAZVAN	4/16/2021	25-Mar		1.498.44	1079	5-Apr
652	652	22-Mar	20032236	3/22/2021	SERVICE AUTO SERUS		336.76			reparatii auto	NICULESCU RAZVAN	4/21/2021	25-Mar		336.76	1079	5-Apr
653	653	24-Mar	36	3/19/2021	CLOUDSCAPE BINARY		7.500.00			gazduire website	IORDACHE VALENTIN	4/19/2021	31-Mar		7.500.00	1086	6-Apr
654	654	24-Mar	2021005	3/22/2021	TESARO PROPERTIES		11.900.00		418/2020	probe tehnologice	CONSTANTINESCU RADU	4/22/2021	20-Mar		11.900.00	1107	8-Apr
655	655	24-Mar	35522	3/23/2021	EURO APAVOL		1.190.00			ape uzate	ROTARU SORIN	4/7/2021	30-Mar		1.190.00	1032	30-Mar
656	656	24-Mar	3605	3/23/2021	CNCIR		1.487.50			prest serv	ROTARU SORIN	4/23/2021	30-Mar		1.487.50	1066	1-Apr
657	657	24-Mar	210032	1/29/2021	ELECTROTEHNICA ECHIPAMENTE ELECT		148.750.00		277/2020	integrare grupuri elec	ROTARU SORIN	3/29/2021	14-Jun		148.750.00	1821	16-Jun
658	658	24-Mar	210200922	3/22/2021	UTI FACILITY MANAGEMENT		70.013.41		589/2020	intret echipam RX	COTULBEA TEODORIAN	4/21/2021	31-Mar		70.013.41	1075	2-Apr
659	659	24-Mar	1147	3/20/2021	TUDAL		4.514.12			materiale	MICU LUMINITA	4/19/2021	2-Apr		4.514.12	1100	7-Apr
660	660	24-Mar	2385	3/22/2021	INNOVATIVE TEX SOLUTIONS		1.219.75			materiale	MICU LUMINITA	4/22/2021	12-Apr		1.219.75	1220	14-Apr
661	661	25-Mar	823	3/24/2021	LENOX PROD		15.470.00			materiale	MICU LUMINITA	4/23/2021	8-Apr		15.470.00	1214	13-Apr
662	662	25-Mar	1503	3/15/2021	SOCECC		4.135.25		79/2020	consultanta IFRS	SERIA CRINA	4/15/2021	29-Mar		4.135.25	1072	2-Apr
663	663	25-Mar	20032253	3/24/2021	SERVICE AUTO SERUS		604.51			reparatii auto	NICULESCU RAZVAN	4/23/2021	31-Mar		604.51	1219	14-Apr
664	664	25-Mar	345	3/25/2021	FARMACIA DOROBANTI		2.610.20			materiale	MICU LUMINITA	4/25/2021	2-Apr		2.610.20	1208	13-Apr
665	665	25-Mar	3708	3/25/2021	EMP TRADE		35.519.04		206/2018	piese schimb	ROTARU SORIN	4/24/2021	1-Apr		35.519.04	1223	14-Apr
666	666	25-Mar	210259030	3/12/2021	APA NOVA BUCURESTI		20.776.91			abonament	COTULBEA TEODORIAN	3/27/2021	COPIE		20.776.91	916	19-Mar
667	667	25-Mar	143801	3/18/2021	MEDICOMPLEX		799.68			materiale	MICU LUMINITA	4/18/2021	2-Apr		799.68	1081	5-Apr
668	668	25-Mar	1156	3/24/2021	ROM TECH		3.984.12		110/2018	revizie detectare exp	RAMON ILIESCU	4/24/2021	29-Mar		3.984.12	1207	13-Apr
669	669	25-Mar	1157	3/24/2021	ROM TECH		5.092.01		110/2018	reparatie detectare e	RAMON ILIESCU	4/24/2021	29-Mar		5.092.01	1207	13-Apr
670	670	26-Mar	1694	3/25/2021	BAUSTARK		297.139.18		238/2020	REMIZA PSI	POTORAC BOGDAN	4/24/2021	29-Mar		297.139.18	1261	20-Apr
671	671	26-Mar	31442	3/25/2021	GAVRICOM		36.584.65			materiale	MICU LUMINITA	4/24/2021	6-Apr		36.584.65	1224	14-Apr
672	672	26-Mar	20032261	3/24/2021	SERVICE AUTO SERUS		697.19			reparatii auto	NICULESCU RAZVAN	4/23/2021	31-Mar		697.19	1219	14-Apr
673	673	26-Mar	20032262	3/24/2021	SERVICE AUTO SERUS		688.87			reparatii auto	NICULESCU RAZVAN	4/23/2021	31-Mar		688.87	1219	14-Apr
674	674	26-Mar	20032266	3/24/2021	SERVICE AUTO SERUS		1.176.29			reparatii auto	NICULESCU RAZVAN	4/23/2021	31-Mar		1.176.29	1219	14-Apr
675	675	29-Mar	2102004	2/9/2021	METROUL		2.439.50			analiza documentatie	POTORAC BOGDAN	3/9/2021			2.439.50	429	9-Feb
676	676	29-Mar	85028	3/11/2021	ADETRANS		114.353.52			anvelope	SUCIU VASILE	4/11/2021	5-Apr		114.353.52	1101	7-Apr
677	677	29-Mar	3127	3/26/2021	DUMIDET ACTIV		1.570.80			materiale	MICU LUMINITA	4/25/2021	5-Apr		1.570.80	1211	13-Apr
678	678	29-Mar	210201045	3/29/2021	UTI FACILITY MANAGEMENT	-	18.575.50			storno 210200820/0	ROTARU SORIN	3/29/2021	F FACT	-	18.575.50	F FACT PE PLUS CU ACEEASI SUMA	
679	679	29-Mar	210201046	3/29/2021	UTI FACILITY MANAGEMENT		16.533.68			abonament	ROTARU SORIN	4/3/2021	1-Apr		16.533.68	1075	2-Apr
680	680	30-Mar	2568	3/22/2021	SCAV CIURARU LOHAN MANOLE SI ASOC		14.535.26			onorariu	STURZOIU MIHAELA	4/22/2021	7-Apr		14.535.26	1188	12-Apr
681	681	30-Mar	20032290	3/29/2021	SERVICE AUTO SERUS		2.439.24			reparatii auto	NICULESCU RAZVAN	4/28/2021	2-Apr		2.439.24	1260	20-Apr
682	682	30-Mar	20032293	3/29/2021	SERVICE AUTO SERUS		1.349.51			reparatii auto	NICULESCU RAZVAN	4/28/2021	2-Apr		1.349.51	1260	20-Apr
683	683	30-Mar	20032301	3/29/2021	SERVICE AUTO SERUS		1.479.65			reparatii auto	NICULESCU RAZVAN	4/28/2021	2-Apr		1.479.65	1260	20-Apr
684	684	30-Mar	6848	3/16/2021	MONITORUL OFICIAL		343.20			publicare anunt	BILCAN RALUCA	3/16/2021			343.20	868	15-Mar
685	685	31-Mar	20032304	3/29/2021	SERVICE AUTO SERUS		1.080.51			reparatii auto	NICULESCU RAZVAN	4/28/2021	2-Apr		1.080.51	1260	20-Apr
686	686	31-Mar	20032306	3/29/2021	SERVICE AUTO SERUS		737.55			reparatii auto	NICULESCU RAZVAN	4/28/2021	2-Apr		737.55	1260	20-Apr
687	687	31-Mar	20032309	3/29/2021	SERVICE AUTO SERUS		4.197.52			reparatii auto	NICULESCU RAZVAN	4/28/2021	2-Apr		4.197.52	1260	20-Apr
688	688	31-Mar	20032312	3/30/2021	SERVICE AUTO SERUS		650.11			reparatii auto	NICULESCU RAZVAN	4/29/2021	2-Apr		650.11	1244	16-Apr
689	689	31-Mar	202106990097	3/30/2021	PORR CONSTRUCT		45.566.259.58		193/2019	modernizare pista	POTORAC BOGDAN	5/29/2021	6-Apr		45.566.259.58	1629.1681.1685	27.05.2021.03.06.2021.04.06.2021.11.06.2021
690	690	31-Mar	21404509	3/30/2021	STERICYCLE ROMANIA		228.48		169/2017	deseuri medicale	BALTATU DANIELA	4/30/2021	2-Apr		228.48	1209	13-Apr
691	691	31-Mar	1146	3/30/2021	AREVA SERVICII		1.190.00		10/-2019	revizie macara	SUCIU VASILE	4/30/2021	2-Apr		1.190.00	1238	15-Apr
692	692	31-Mar	21404510	3/30/2021	STERICYCLE ROMANIA		228.48		169/2017	deseuri medicale	BALTATU DANIELA	4/30/2021	2-Apr		228.48	1209	13-Apr
693	693	31-Mar	271	3/29/2021	STAR PRO CENTER INTL		149.268.34		37/2019	reparatii	SMADU CRISTINEL	4/28/2021	26-Apr		149.268.34	1353	27-Apr
694	694	31-Mar	270	3/29/2021	STAR PRO CENTER INTL		297.741.59		37/2019	reparatii	SMADU CRISTINEL	4/28/2021	22-Apr		297.741.59	1312	23-Apr
695	695	31-Mar	269	3/29/2021	STAR PRO CENTER INTL		279.729.29		37/2019	reparatii	SMADU CRISTINEL	5/6/2021	5-May		279.729.29	1380	5-May
696	696	31-Mar	12663	3/22/2021	WEST BIROTICS		232.57			service	DOGARU EUGEN	4/21/2021	31-Mar		232.57	1063	1-Apr
697	697	1-Apr	20032328	3/31/2021	SERVICE AUTO SERUS		5.789.52			reparatii auto	NICULESCU RAZVAN	4/30/2021	6-Apr		5.789.52	1266	21-Apr
698	698	1-Apr	976	4/1/2021	EURO NUCLEAR SECURITY SERVICES		407.916.53		206/12018	abonament	ROTARU SORIN	5/12/2021	15-Apr		407.916.53	1406	10-May
699	699	1-Apr	212127	3/29/2021	AUTORITATEA AERONAUTICA CIVILA ROI		8.723.12			modif operationale	BONDAR RADU	4/13/2021	12-Apr		8.723.12	1189	12-Apr
700	700	1-Apr	2639	4/1/2021	CLEAN PREST ACTIV		280.145.84		51/2020	manipulare carucioar	SMADU CRISTINEL	5/1/2021	14-Apr		280.145.84	1323	26-Apr
701	701	1-Apr	28092	3/25/2021	TEHNOPREST		37.576.08		50/2021	reparatie tractor	SUCIU VASILE	4/24/2021	6-Apr		37.576.08	1227	14-Apr
702	702	1-Apr	28111	3/30/2021	TEHNOPREST		36.345.24		50/2021	revizie incarcator cas	SUCIU VASILE	4/29/2021	6-Apr		36.345.24	1227	14-Apr
703	703	1-Apr	111	3/31/2021	MAXIM SILVER CONSTRUCT		14.875.00		283/2019	elaborare PTE	POTORAC BOGDAN	4/30/2021	RETURN		14.875.00	RETURNATA	
704	704	1-Apr	2796	3/31/2021	CRISMIN		1.972.43		70/2020	intret sist incendiu	TOMA ADRIAN	4/30/2021	5-Apr		1.972.43	1236.1237	15-Apr
705	705	2-Apr	210968	3/31/2021	BIOSOL PSI		5.437.11			analiza apa	IORDACHE CAMELIA	4/30/2021	6-Apr		5.437.11	1233	15-Apr
706	706	2-Apr	234	4/1/2021	BORDER COLLIE RESCUE		74.029.90		71/2020	serv cf ctr	MARINESCU EMANUELA	4/30/2021	8-Apr		74.029.90	1234	15-Apr
707	707	2-Apr	128	3/24/2021	ZAP CLEAN PREMIUM		499.09		291/2020	spalat art textile	TOMA ADRIAN	4/24/2021	6-Apr		499.09	1225.1226	14-Apr
708	708	2-Apr	20200507011	4/1/2021	MHA ACTIV SYSTEM		93.436.26		240	sist SAC	ROTARU SORIN	5/1/2021	13-Apr		93.436.26	1309	23-Apr
709	709	2-Apr	4918	4/1/2021	MB TELECOM		254.088.33		203/2019	abonament	ROTARU SORIN	4/30/2021	16-Apr		254.088.33	1259	20-Apr
710	710	2-Apr	4916	4/1/2021	MB TELECOM		13.844.07		396/2019	abonament	ROTARU SORIN	4/30/2021	15-Apr		13.844.07	1259	20-Apr
711	711	2-Apr	4917	4/1/2021	MB TELECOM		46.201.43		299/2019	abonament	ROTARU SORIN	4/30/2021	15-Apr		46.201.43	1259	20-Apr
712	712	2-Apr	3496	4/1/2021	TEHNOERG		843.97			serv RSVTI	ROTARU SORIN	5/1/2021	6-Apr		843.97	1268	21-Apr
713	713	5-Apr	13083	3/26/2021	TEHNOTERM		2.142.00		97/2018	mentenanta	TOMA ADRIAN	4/26/2021	13-Apr		2.142.00	1221	14-Apr
714	714	5-Apr	201700672	4/1/2021	X GUARD SECURITY SYSTEM		594.619.58		221/2018	paza	FLOREA VALERIU	5/1/2021	12-Apr		594.619.58	1311	23-Apr
715	715	5-Apr	201700673	4/1/2021	X GUARD SECURITY SYSTEM		126.668.46		221/2018	paza	FLOREA VALERIU	5/1/2021	12-Apr		126.668.46	1311	23-Apr
716	716	5-Apr	210201127	3/31/2021	UTI FACILITY MANAGEMENT		1.907.19		77/2020	reparatii ascensor	ROTARU SORIN	4/30/2021	15-Apr		1.907.19	1257	20-Apr
717	717	5-Apr	210201128	3/31/2021	UTI FACILITY MANAGEMENT		668.14		77/2020	reparatii punte	ROTARU SORIN	4/30/2021	14-Apr		668.14	1257	20-Apr
718	718	5-Apr	210201129	3/31/2021	UTI FACILITY MANAGEMENT		662.98		77/2020	reparatii birou	ROTARU SORIN	4/30/2021	15-Apr		662.98	1257	20-Apr
719	719	5-Apr	210201130	3/31/2021	UTI FACILITY MANAGEMENT		1.760.20		77/2020	reparatii GST2	ROTARU SORIN	4/30/2021	14-Apr		1.760.20	1257	20-Apr
720	720	5-Apr	210201131	3/31/2021	UTI FACILITY MANAGEMENT		7.581.62		77/2020	reparatii lampi	ROTARU SORIN	4/30/2021	15-Apr		7.581.62	1257	20-Apr
721	721	5-Apr	210201135	3/31/2021	UTI FACILITY MANAGEMENT		1.159.44		77/2020	reparatii banda1	ROTARU SORIN	4/30/2021	15-Apr		1.159.44	1257	20-Apr
722	722	5-Apr	210201132	3/31/2021	UTI FACILITY MANAGEMENT		4.062.75		77/2020	reparatii lampi	ROTARU SORIN	4/30/2021	15-Apr		4.062.75	1257	20-Apr
723	723	5-Apr	1157000111	4/1/2021	MOTOROLA SOLUTIONS ROMANIA		509.895.60		412/2019	reparatii TETRA	GHERBALI DANIEL	5/1/2021	8-Apr		509.895.60	1274	22-Apr
724	724	5-Apr	18360762	4/1/2021	SELECT DIPLOMATIC GROUP		74.861.83		406/2019	operare autospeciala	FLOREA VALERIU	5/1/2021	8-Apr		74.861.83	1321	26-Apr
725	725	5-Apr	2587	3/30/2021	SCAV CIURARU LOHAN MANOLE SI ASOC		8.158.74			onorariu	STURZOIU MIHAELA	4/30/2021	7-Apr		8.158.74	1188	12-Apr
726	726	5-Apr	781	4/1/2021	BRONIC SECURITY		66.322.31		307/2019	serv paza	FLOREA VALERIU	4/30/2021	12-Apr		66.322.31	1231	15-Apr
727	727	5-Apr	210426	3/25/2021	HELLIMED		714.00			materiale	MICU LUMINITA	5/24/2021	12-Apr		714.00	1537	18-May
728	728	5-Apr	359	4/5/2021	AVPS LUNCA		75.837.70		246/2019	serv cf ctr	MARINESCU EMANUELA	5/5/2021	8-Apr		75.837.70	1307.1308	23-Apr
729	729	5-Apr	20032334	3/31/2021	SERVICE AUTO SERUS		489.61			reparatii auto	NICULESCU RAZVAN	4/30/2021	6-Apr		489.61	1266	21-Apr
730	730	5-Apr	20032331	3/31/2021	SERVICE AUTO SERUS		1.706.58			reparatii auto	NICULESCU RAZVAN	4/30/2021	6-Apr		1.706.58	1266	21-Apr
731	731	5-Apr	20032330	3/31/2021	SERVICE AUTO SERUS		1.706.58			reparatii auto	NICULESCU RAZVAN	4/30/2021	6-Apr		1.706.58	1266	21-Apr
732	732	5-Apr	20032329	3/31/2021	SERVICE AUTO SERUS		1.560.97			reparatii auto	NICULESCU RAZVAN	4/30/2021	6-Apr		1.560.97	1266	21-Apr
733	733	5-Apr	13129561	3/9/2021	OSCAR DOWNSTREAM		33.462.05			combustibil	MICU LUMINITA	4/8/2021	DUBLUR		33.462.05	1057	31-Mar
734	734	6-Apr	2118000656	3/31/2021	OMNIASIG VIG		11.119.55			asig	NICULESCU RAZVAN	4/30/2021	14-Apr		11.119.55	1247	16-Apr
735	735	6-Apr	2118000655	3/31/2021	OMNIASIG VIG		20.000.00			polita RCA	NICULESCU RAZVAN	4/30/2021	14-Apr		20.000.00	1247	16-Apr
736	736	6-Apr	865	4/5/2021	IMART PRODUCTION		5.950.00		347/2020	consultanta imagine	IORDACHE VALENTIN	5/5/2021	8-Apr		5.950.00	1273	22-Apr
737	737	6-Apr	539417235	4/1/2021	VODAFONE ROMANIA		293.09			abonament	TOMA ADRIAN	4/30/2021	23-Apr		293.09	1329	26-Apr
738	738	6-Apr	421096002081	4/6/2021	SELGROS		503.91			materiale	MICU LUMINITA	5/6/2021	COPIE		503.91	COPIE	
739	739	6-Apr	6480	3/30/2021	WORKNET INDUSTRIES		642.60		98/2018	serv RSVTI	TOMA ADRIAN	4/30/2021	8-Apr		642.60	123	15-Apr
740	740	6-Apr	25030646	3/31/2021	MED LIFE		153.267.50		4579/2020	serv medicale	BALTATU DANIELA	4/30/2021	15-Apr		153.267.50	1258	20-Apr
741	741	6-Apr	25030645	3/31/2021	MED LIFE		9.408.00		12971/2020	medicina muncii	BALTATU DANIELA	4/30/2021	12-Apr		9.408.00	1240	15-Apr
742	742	6-Apr	25030644	3/31/2021	MED LIFE		112.00		12971/2020	medicina muncii	BALTATU DANIELA	4/30/2021	12-Apr		112.00	1240	15-Apr
743	743	6-Apr	111	3/31/2021	MAXIM SILVER CONSTRUCT		14.875.00		283/2019	autoriz constr	POTORAC BOGDAN	4/30/2021	7-Apr		14.875.00	1232	15-Apr
744	744	6-Apr	235	4/5/2021	BORDER COLLIE RESCUE		5.950.00		71/2020	serv cf ctr	MARINESCU EMANUELA	5/4/2021	12-Apr		5.950.00	1310	23-Apr
745	745	6-Apr	19072314	4/1/2021	MHA ACTIV SYSTEM		99.036.67		242	rep e gates	ROTARU SORIN	5/1/2021	12-May		99.036.67	1510	13-May
746	746	6-Apr	263	4/1/2021	ATLAS GUARD		13.634.54		535/2020	serv paza	TOMA ADRIAN	4/16/2021	8-Apr		13.634.54	1204.1205	13-Apr
747	747	6-Apr	210201126	3/31/2021	UTI FACILITY MANAGEMENT		2.372.959.50		77/2020	serv en si util	ROTARU SORIN	4/30/2021	15-Apr		2.372.959.50	1257	20-Apr
748	748	6-Apr	21M7000646	4/2/2021	E DISTRIBUTIE MUNTENIA		3.460.52		12//2020	chirii TRAFO	COTULBEA TEODORIAN	4/21/2021	16-Apr		3.460.52	1251	16-Apr
749	749	6-Apr	3712	4/1/2021	EMP TRADE		251.988.33		557/2020	abonament	ROTARU SORIN	5/1/2021	15-Apr		251.988.33	1275	22-Apr
750	750	6-Apr	3711	4/1/2021	EMP TRADE		167.966.64		122/2018	abonament	ROTARU SORIN	5/1/2021	15-Apr		167.966.64	1275	22-Apr
751	751	6-Apr	8351001756	3/29/2021	THYSSENKRUPP ELEVATOR		4.031.72		222/2020	verif elevator	SUCIU VASILE	4/28/2021	8-Apr		4.031.72	1210	13-Apr
752	764	7-Apr	4921	4/7/2021	MB TELECOM		6.553.38		299/2019	piese schimb	ROTARU SORIN	5/7/2021	15-Apr		6.553.38	1352	27-Apr
753	767	7-Apr	42149	4/6/2021	EURO APAVOL		163.391.44			serv canalizare	ROTARU SORIN	4/21/2021	13-Apr		163.391.44	1229	14-Apr
754	752	7-Apr	20802266	3/16/2021	BIROUL ROMAN DE METROLOGIE LEGAL		1.124.17			verif metrologice	STOICA TIBERIU	4/16/2021	12-Apr		1.124.17	1215	13-Apr
755	753	7-Apr	2592	4/2/2021	SCAV CIURARU LOHAN MANOLE SI ASOC		15.779.18			onorariu	STURZOIU MIHAELA	5/2/2021	ANULAT		15.779.18	ANULATA	
756	754	7-Apr	2591	4/2/2021	SCAV CIURARU LOHAN MANOLE SI ASOC		13.735.10			onorariu	STURZOIU MIHAELA	5/2/2021	19-Apr		13.735.10	1267	21-Apr
757	755	7-Apr	2590	4/2/2021	SCAV CIURARU LOHAN MANOLE SI ASOC		9.468.68			onorariu	STURZOIU MIHAELA	5/2/2021	15-Apr		9.468.68	1267	21-Apr

813	813	13-Apr	173631	3/3/2021	WOLTERS KLUWER ROMANIA		2.998,80			pachet sintact	STURZOIU MIHAELA
814	814	13-Apr	175553	4/5/2021	WOLTERS KLUWER ROMANIA		2.998,80			pachet sintact	STURZOIU MIHAELA
815	815	13-Apr	212090	4/8/2021	MODERNA STIL		3.952,70			materiale	MICU LUMINITA
816	816	13-Apr	31402	4/9/2021	GBC EXIM		1.314,95			materiale	MICU LUMINITA
817	817	14-Apr	3236	4/9/2021	TINMAR ENERGY		1.457.242,78			abonament	ROTARU SORIN
818	818	14-Apr	275727	4/14/2021	SEDONA ALM		5.088,00			configurare ap fiscal	TOCU BOGDAN
819	819	14-Apr	1100100046	4/12/2021	CNCF CFR		149,41			autoriz constr	POTORAC BOGDAN
820	820	14-Apr	9969044	4/12/2021	ASOCIATIA AEROPORTURILOR DIN ROM.		16.491,00			cotizatie	IORDACHE VALENTIN
821	821	14-Apr	1553286	4/1/2021	MEDIATRUST ROMANIA		1.428,00			monitorizare media	MANDRU MIHAELA
822	822	14-Apr	1552904	3/1/2021	MEDIATRUST ROMANIA		1.428,00			monitorizare media	MANDRU MIHAELA
823	823	14-Apr	22372	3/30/2021	VERIFAVIA SARL		8.800,00	EURO		audit	IORDACHE CAMELIA
824	824	14-Apr	70000937325	4/6/2021	VODAFONE ROMANIA		1.093,98			abonament	DAIA MARIUS
825	825	14-Apr	130818	4/1/2021	MEDIA SAT		580,23			serv internet	DAIA MARIUS
826	826	14-Apr	339661	4/7/2021	INES GROUP		813,32		475/2020	abonament	DAIA MARIUS
827	827	14-Apr	2145031892	4/9/2021	CERTSIGN		1.124,76			kit semnatura electro	SCORTANU GHEORGHE
828	828	14-Apr	2145031891	4/9/2021	CERTSIGN		2.998,80			kit semnatura electro	SCORTANU GHEORGHE
829	829	14-Apr	2441	4/6/2021	CABINET INDIVIDUAL AC POP		11.702,46			onorariu	STURZOIU MIHAELA
830	830	14-Apr	22681	4/8/2021	INDICATIV MEDIA		475,70			publicare anunt	BILCAN RALUCA
831	831	14-Apr	210385229	4/7/2021	APA NOVA BUCURESTI		833,00			abonament	COTULBEA TEODORIAN
832	832	14-Apr	210391403	4/12/2021	APA NOVA BUCURESTI		20.585,77			abonament	COTULBEA TEODORIAN
833	833	14-Apr	2648	4/13/2021	CLEAN PREST ACTIV		1.297.058,35		134/2019	curatenie	SMADU CRISTINEL
834	834	14-Apr	43312	4/13/2021	DENTOTAL PROTECT		606,90			materiale	MICU LUMINITA
835	835	14-Apr	1403	4/14/2021	CRISMONI GENERAL COM		15.470,00		385/2018	revizie tractor	NICULAE GABRIEL
836	836	14-Apr	3637	4/14/2021	NAGUMA MEDICAL SUPPLY		37.068,50		159/2021	materiale	MICU LUMINITA
837	840	15-Apr	248	4/12/2021	PROIECT AIC		69.079,50		26/2021	elaborare documenta	POTORAC BOGDAN
838	837	15-Apr	212637	4/15/2021	AUTORITATEA AERONAUTICA CIVILA ROI		65,90			mentinerea sigurante	BONDAR RADU
839	838	15-Apr	212636	4/15/2021	AUTORITATEA AERONAUTICA CIVILA ROI		29.446,17			mentinerea sigurante	BONDAR RADU
840	839	15-Apr	212608	4/14/2021	AUTORITATEA AERONAUTICA CIVILA ROI		2.928,89			modif operationale	BONDAR RADU
841	841	15-Apr	21020012	4/13/2021	UTI GRUP		34.184,26		307/2019	abonament	ILIESCU RAMON
842	842	15-Apr	70000938338	4/6/2021	VODAFONE ROMANIA		847,70			abonament	DAIA MARIUS
843	843	15-Apr	3236	4/9/2021	TINMAR ENERGY		1.457.242,78			abonament	ROTARU SORIN
844	844	15-Apr	539417235	4/1/2021	VODAFONE ROMANIA		293,09			abonament	TOMA ADRIAN
845	845	19-Apr	4927	4/19/2021	MB TELECOM		44.400,59		396/2019	piese schimb	ROTARU SORIN
846	846	19-Apr	4676	4/15/2021	ADMINISTRATIA BAZINALA DE APA ARGE		4.398,75			abonament	ROTARU SORIN
847	847	14-Apr	210385229	4/7/2021	APA NOVA BUCURESTI		833,00			abonament	COTULBEA TEODORIAN
848	848	19-Apr	3145	4/15/2021	DUMIDET ACTIV		886,77			materiale	MICU LUMINITA
849	849	14-Apr	210391403	4/12/2021	APA NOVA BUCURESTI		20.585,77			abonament	COTULBEA TEODORIAN
850	850	19-Apr	2021030	4/16/2021	ANG CONSULTING		55.632,50			serv evaluare	SCORTANU GHEORGHE
851	851	19-Apr	671146	4/16/2021	BIOTUR EXIM		4.578,53			materiale	MICU LUMINITA
852	852	19-Apr	670634	4/16/2021	BIOTUR EXIM		499,80			materiale	MICU LUMINITA
853	853	19-Apr	12318	4/14/2021	SERKO ADVERTISING		255,00			materiale	MICU LUMINITA
854	854	19-Apr	112149603	4/16/2021	RAJA		252,18			abonament	TOMA ADRIAN
855	855	19-Apr	4055712	4/15/2021	ENEL ENERGIE		2.410,81			abonament	TOMA ADRIAN
856	856	19-Apr	4058934	4/15/2021	ENEL ENERGIE		49,27			abonament	TOMA ADRIAN
857	857	19-Apr	1411	4/14/2021	SITA BV OLANDA		16.685,59		233	serv cf ctr	DAIA MARIUS
858	858	19-Apr	75052	4/14/2021	SITA BV GLOBAL		110.320,48	EURO		sita bag	DAIA MARIUS
859	859	20-Apr	71588	4/14/2021	NOVA FIT 200		7.945,50			materiale	MICU LUMINITA
860	860	20-Apr	64509597	4/15/2021	WSP UK LTD		1.000,00	EURO		acreditare	IORDACHE CAMELIA
861	861	20-Apr	2589	4/2/2021	SCAV CIURARU LOHAN MANOLE SI ASOC		12.507,91			onorariu	STURZOIU MIHAELA
862	862	20-Apr	2592	4/2/2021	SCAV CIURARU LOHAN MANOLE SI ASOC		15.615,53			onorariu	STURZOIU MIHAELA
863	863	20-Apr	212701	4/20/2021	AUTORITATEA AERONAUTICA CIVILA ROI		8.284,03			controlul calitatii sec	VOINOPOL MIRCEA
864	864	20-Apr	20211102	4/16/2021	BOGART		4.581.267,71		335/2019	lucrari	POTORAC BOGDAN
865	865	20-Apr	8600178686	4/20/2021	DEDEMAN		725,80			materiale	MICU LUMINITA
866	866	14-Apr	9969044	4/12/2021	ASOCIATIA AEROPORTURILOR DIN ROM.		16.491,00			cotizatie	IORDACHE VALENTIN
867	867	22-Apr	35	4/21/2021	NOTAR PUBLIC PATRASCU PETRE		133,28			legaliz	SCORTANU GHEORGHE
868	868	22-Apr	21010132	4/9/2021	ALTIMATE		232.309,09		59/2020	intret ICAR	DAIA MARIUS
869	869	22-Apr	67167	4/20/2021	VIVA METAL DÉCOR		7.437,50			materiale	MICU LUMINITA
870	870	22-Apr	1691	4/19/2021	Z&Z PIRO		27.185,31			asfalt rece	MICU LUMINITA
871	871	22-Apr	276092	4/21/2021	SEDONA ALM		490,00		212/2020	contr service	TOCU BOGDAN
872	872	22-Apr	276091	4/21/2021	SEDONA ALM		245,00		456/2020	contr service	CHIRIC LILIANA
873	873	22-Apr	10640	4/21/2021	AIRPORTS COUNCIL INTERNATIONAL		150,00	USD		curs	PETRESCU ANCA
874	874	22-Apr	2281	4/21/2021	TRAINING&TEACHING CENTER		1.500,00			curs	PETRESCU ANCA
875	875	22-Apr	229900747273	4/20/2021	DANTE INTERNATIONAL		177,96			materiale	MICU LUMINITA
876	876	22-Apr	1747	4/21/2021	UNIVERSAL AUTO		1.996,82			materiale	MICU LUMINITA
877	877	26-Apr	538285103	3/1/2021	VODAFONE ROMANIA		725,01			abonament	DAIA MARIUS
878	878	26-Apr	210201410	4/22/2021	UTI FACILITY MANAGEMENT		7.546,13		77/2020	inlocuire acumulatori	ROTARU SORIN
879	879	26-Apr	210201402	4/22/2021	UTI FACILITY MANAGEMENT		18.565,96		77/2020	rep usa	ROTARU SORIN
880	880	26-Apr	10187	4/16/2021	MONITORUL OFICIAL		343,20			publicare anunt	BILCAN RALUCA
881	881	26-Apr	41100919	4/7/2021	PRICEWATERHOUSE COOPERS		36.913,80		249/2020	serv consultanta	STURZOIU MIHAELA
882	882	26-Apr	276096	4/21/2021	SEDONA ALM		210,00		333/2019	contract service	CONSTANTIN BEATRICE
883	883	26-Apr	351	4/26/2021	FARMACIA DOROBANTI		1.181,20			materiale	MICU LUMINITA
884	884	26-Apr	20210043	4/26/2021	ATSA		68.111,41			inele utilaje	MICU LUMINITA
885	885	26-Apr	176878	4/22/2021	LAPP ROMANIA		3.541,32			materiale	MICU LUMINITA
886	886	26-Apr	14090	4/19/2021	TEHNOPREST		7.291,07			reparatii utilaje	SUCIU VASILE
887	887	27-Apr	4226	4/20/2021	BDO AUDIT		59.500,00			audit	SERIA CRINA
888	888	27-Apr	150193	4/19/2021	BEJ CORSATE ALEXANDRU ALIN	-	59,50			storno 147157/09.08	STURZOIU MIHAELA
889	889	27-Apr	2145036980	4/26/2021	CERTSIGN		1.499,40			kit semnatura electro	STURZOIU MIHAELA
890	890	27-Apr	20210043	4/26/2021	ATSA		68.111,41			inele utilaje	MICU LUMINITA
891	891	27-Apr	1157153	4/27/2021	UP ROMANIA		70.150,03			tichete cadou	GAFITA GEORGIANA
892	892	27-Apr	1157154	4/27/2021	UP ROMANIA		207.746,24			tichete cadou	GAFITA GEORGIANA
893	893	27-Apr	210201416	4/26/2021	UTI FACILITY MANAGEMENT		47.056,79		589/2020	serv intretinere RX	COTULBEA TEODORIAN
894	916	5-May	21010152	4/28/2021	ALTIMATE		158.272,38		313/2020	proiectare	POTORAC BOGDAN
895	917	5-May	21010152	4/28/2021	ALTIMATE		158.272,38		313/2020	proiectare	POTORAC BOGDAN
896	902	5-May	355	4/27/2021	EMY EVAL		2.737,00			raport evaluare struc	SERIA CRINA
897	894	5-May	4719	4/26/2021	TECHNO TEST INVEST		535,50		108/2021	prest serv RSVTI	TOMA ADRIAN
898	895	5-May	62878	3/31/2021	ROMATSA		21.835,25		76/2010	serv tehnice	DAIA MARIUS
899	896	5-May	62872	3/31/2021	ROMATSA		1.754,17		75/2010	serv telecomunicatii	DAIA MARIUS
900	897	5-May	62877	3/31/2021	ROMATSA		11.433,67		75/2010	serv telecomunicatii	DAIA MARIUS
901	898	5-May	62873	3/31/2021	ROMATSA		2.386,62		76/2010	serv tehnice	DAIA MARIUS
902	899	5-May	60071	4/26/2021	MOUNTAIN INDUSTRIAL RESOURCES		20.350,96		358/2020	lucrare utilaj deszape	SUCIU VASILE
903	900	5-May	2619	4/27/2021	SCAV CIURARU LOHAN MANOLE SI ASOC		17.585,82			onorariu	STURZOIU MIHAELA
904	901	5-May	2618	4/27/2021	SCAV CIURARU LOHAN MANOLE SI ASOC		9.379,10			onorariu	STURZOIU MIHAELA
905	903	5-May	20200507012	5/4/2021	MHA ACTIV SYSTEM		86.528,70		240	serv SAC	ROTARU SORIN
906	904	5-May	19072315	5/4/2021	MHA ACTIV SYSTEM		90.947,44		242	serv EGATES	ROTARU SORIN
907	905	5-May	4941	5/4/2021	MB TELECOM		12.431,22		396/2019	abonament	ROTARU SORIN
908	906	5-May	4944	5/4/2021	MB TELECOM		6.680,84		299/2019	piese schimb	ROTARU SORIN
909	907	5-May	4942	5/4/2021	MB TELECOM		41.311,37		299/2019	abonament	ROTARU SORIN
910	908	5-May	4943	5/4/2021	MB TELECOM		230.471,69		203/2019	abonament	ROTARU SORIN
911	909	5-May	1157000117	5/4/2021	MOTOROLA SOLUTIONS ROMANIA		509.854,19		412/2019	serv TETRA	GHERBALI DANIEL
912	910	5-May	2614	4/23/2021	SCAV CIURARU LOHAN MANOLE SI ASOC		5.275,21			onorariu	STURZOIU MIHAELA
913	911	5-May	2615	4/23/2021	SCAV CIURARU LOHAN MANOLE SI ASOC		4.689,08			onorariu	STURZOIU MIHAELA
914	912	5-May	8359000125	4/28/2021	THYSSENKRUPP ELEVATOR	-	1.739,83			serv de intretinere pr	SUCIU VASILE
915	913	5-May	21408607	4/30/2021	STERICYCLE ROMANIA		228,48		169/2017	deseuri medicale	BALTATU DANIELA
916	914	5-May	21408608	4/30/2021	STERICYCLE ROMANIA		228,48		169/2017	deseuri medicale	BALTATU DANIELA
917	915	5-May	236	5/5/2021	BORDER COLLIE RESCUE		74.029,90		71/2020	serv cf ctr	MARINESCU EMANUELA
918	918	5-May	20032477	4/16/2021	SERVCE AUTO SERUS		1.052,39			reparatii auto	NICULESCU RAZVAN
919	919	5-May	20032560	4/27/2021	SERVCE AUTO SERUS		6.584,33			reparatii auto	NICULESCU RAZVAN
920	920	5-May	179	4/23/2021	IATOM IMPACT		4.900,00			traduceri	STURZOIU MIHAELA
921	921	5-May	3515	5/5/2021	TEHNOERG		843,90			serv RSVTI	ROTARU SORIN
922	922	5-May	2291	4/28/2021	TRAINING&TEACHING CENTER		2.000,00			curs	PETRESCU ANCA
923	923	5-May	18360765	5/4/2021	SELECT DIPLOMATIC GROUP		74.861,83		406/2019	operare autospeciala	FLOREA VALERIU
924	924	5-May	360	5/3/2021	AVPS LUNCA		76.013,82		246/2019	serv	MARINESCU EMANUELA
925	925	7-May	212853	4/27/2021	AUTORITATEA AERONAUTICA CIVILA ROI		1.171,86			aviz automacara	POTORAC BOGDAN
926	926	7-May	212936	4/29/2021	AUTORITATEA AERONAUTICA CIVILA ROI		25.167,49			sist PAPI	POTORAC BOGDAN
927	927	7-May	25734234	4/29/2021	MED LIFE		152.156,50		12971	serv medicale	BALTATU DANIELA
928	928	7-May	2118000769	4/16/2021	OMNIASIG VIG		186.724,59			prima asig	SCORTANU GHEORGHE
929	929	7-May	1553668	5/4/2021	MEDIATRUST ROMANIA		1.428,00			monitorizare media	MANDRU MIHAELA
930	930	7-May	872	5/5/2021	IMART PRODUCTION		5.950,00		347/2020	consultanta imagine	MANDRU MIHAELA
931	931	7-May	10670060	4/29/2021	CUMPANA		694,20			materiale	MICU LUMINITA
932	932	7-May	10670059	4/29/2021	CUMPANA		7.120,11			materiale	MICU LUMINITA
933	950	7-May	198668	4/29/2021	IRIDEX GROUP SALUBRIZARE		494,49		238/2019	colectare deseuri	TOMA ADRIAN
934	939	7-May	2820	5/5/2021	CRISMIN		3.887,11		70/2020	serv intret sist alarma	TOMA ADRIAN
935	938	7-May	22	5/6/2021	MARAD CLEAN ALL		8.748,00		228/2019	prest serv	TOMA ADRIAN
936	955	7-May	21M7000941	5/4/2021	E DISTRIBUTIE MUNTENIA		3.460,52		Dec-20	chirii TRAFO	COTULBEA TEODORIAN
937	956	7-May	205903	5/4/2021	ECOGREEN CONSTRUCT		4.952,03		310/2017	serv vidanjare	COTULBEA TEODORIAN
938	933	7-May	2620	4/28/2021	SCAV CIURARU LOHAN MANOLE SI ASOC		4.104,19			onorariu	STURZOIU MIHAELA
938'	933'	7-May	2615	4/23/2021	SCAV CIURARU LOHAN MANOLE SI ASOC	-	4.689,08			onorariu	STURZOIU MIHAELA
939	934	7-May	32399	5/5/2021	GAVRICOM		21.965,02			materiale	MICU LUMINITA
940	935	7-May	1210135	5/5/2021	RASIROM		26.655,60		344/2020	abonament	ROTARU SORIN
941	936	7-May	1210136	5/5/2021	RASIROM		476.498,78		418/2018	abonament	ROTARU SORIN
942	937	7-May	1210137	5/5/2021	RASIROM		13.719,58		388/2019	abonament	ROTARU SORIN
943	940	7-May	786	5/4/2021	BRONIC SECURITY		64.182,89		307/2019	serv paza	FLOREA VALERIU
944	941	7-May	210158	4/29/2021	ELECTROTEHNICA ECHIPAMENTE ELECT		440.062,00		277/2020	montaj echip tehnol	ROTARU SORIN
945	942	7-May	25725878	4/29/2021	MED LIFE		5.712,00		12971/2020	medicina muncii	BALTATU DANIELA
946	943	7-May	25725881	4/29/2021	MED LIFE		2.240,00		12971/2020	medicina muncii	BALTATU DANIELA
947	944	7-May	276623	5/5/2021	SEDONA ALM		42,00		333/2019	contract service	CONSTANTIN BEATRICE
948	945	7-May	276625	5/5/2021	SEDONA ALM		245,00		456/2020	contract service	TOCU BOGDAN
949	946	7-May	276624	5/5/2021	SEDONA ALM		490,00		212/2020	contract service	CHIRIC LILIANA
950	947	7-May	983	5/4/2021	EURO NUCLEAR SECURITY SERVICES		407.883,40		206/2018	abonament	ROTARU SORIN
951	948	7-May	211240	4/29/2021	BIOSOL PSI		5.239,57			analize ape uzate	IORDACHE CAMELIA
952	949	7-May	210201586	4/29/2021	UTI FACILITY MANAGEMENT		2.345.252,00		77/2020	serv energ si utitil	ROTARU SORIN
953	951	7-May	1041	5/6/2021	CONCEPT MOBILI COLLECTION		49.605,15			materiale	MICU LUMINITA
954	952	7-May	177233	5/5/2021	WOLTERS KLUWER ROMANIA		2.998,80			pachet sintact	STURZOIU MIHAELA
955	953	7-May	276	5/6/2021	STAR PRO CENTER INTL		35.077,13		37/2019	materiale	SMADU CRISTINEL
956	954	7-May	275	5/6/2021	STAR PRO CENTER INTL		231.673,57		37/2019	materiale	SMADU CRISTINEL
957	957	7-May	3735	5/5/2021	EMP TRADE		216.441,59		557/2020	abonament	ROTARU SORIN
958	958	7-May	3734	5/5/2021	EMP TRADE		149.318,84		122/2018	abonament	ROTARU SORIN
959	959	7-May	544662	4/27/2021	HILTI ROMANIA		12.459,31			materiale	MICU LUMINITA
960	960	7-May	2668	5/4/2021	CLEAN PREST ACTIV		280.145,84		51/2020	gestionare bagaje	SMADU CRISTINEL
961	961	7-May	177233	5/5/2021	WOLTERS KLUWER ROMANIA		2.998,80			pachet sintact	STURZOIU MIHAELA
962	962	7-May	20032565	4/27/2021	SERVICE AUTO SERUS		5.783,67			reparatii auto	NICULESCU RAZVAN
963	963	7-May	20032569	4/27/2021	SERVICE AUTO SERUS		3.444,37			reparatii auto	NICULESCU RAZVAN
964	964	7-May	20032570	4/27/2021	SERVICE AUTO SERUS		2.475,28			reparatii auto	NICULESCU RAZVAN
965	965	7-May	20032571	4/27/2021	SERVICE AUTO SERUS		959,03			reparatii auto	NICULESCU RAZVAN
966	966	7-May	20032574	4/27/2021	SERVICE AUTO SERUS		4.546,53			reparatii auto	NICULESCU RAZVAN
967	967	7-May	20032575	4/27/2021	SERVICE AUTO SERUS		836,71			reparatii auto	NICULESCU RAZVAN
968	968	7-May	20032576	4/27/2021	SERVICE AUTO SERUS		1.809,50			reparatii auto	NICULESCU RAZVAN
969	969	7-May	20032565	4/28/2021	SERVICE AUTO SERUS		2.595,35			reparatii auto	NICULESCU RAZVAN
970	970	7-May	20032565	4/28/2021	SERVICE AUTO SERUS		8.607,04			reparatii auto	NICULESCU RAZVAN
971	971	10-May	20211005	5/10/2021	MAGUS PROTECT TECHNOLOGIES		1.171.058,23		241/2021	echipam MODE	GHERBALI DANIEL
972	972	10-May	58053	5/10/2021	EURO APAVOL		117.893,83			serv canalizare	ROTARU SORIN
973	973	10-May	541288238	5/1/2021	VODAFONE ROMANIA		292,98			abonament	TOMA ADRIAN
974	974	10-May	210201693	5/6/2021	UTI FACILITY MANAGEMENT		24.283,00		237/2018	abonament	ROTARU SORIN
975	975	10-May	21020	5/7/2021	PKF CONSTRUCT		72.831,26		66/2020	intret zona siguranta	NICULAE GABRIEL
976	976	10-May	1200069494	4/30/2021	PREMIER ENERGY		176.591,70			abonament	ROTARU SORIN
977	977	10-May	4949	5/10/2021	MB TELECOM		328,29		396/2019	piese schimb	ROTARU SORIN
978	978	10-May	7006517	3/31/2021	ROPECO		892,50		247/2020	abonament	TOCU BOGDAN
979	979	10-May	7006650	4/29/2021	ROPECO		892,50		247/2020	abonament	TOCU BOGDAN
980	980	10-May	7006650	4/29/2021	ROPECO		892,50		247/2020	abonament	TOCU BOGDAN
981	981	10-May	213028	5/6/2021	AUTORITATEA AERONAUTICA CIVILA ROI		2.930,61			aviz sistematiz supra	POTORAC BOGDAN
982	982	10-May	103910763	3/11/2021	IVECO TRUCK SERVICES		4.714,19			reparatii	SUCIU VASILE
983	983	10-May	103910762	3/11/2021	IVECO TRUCK SERVICES		14.221,56			reparatii	SUCIU VASILE
984	984	10-May	103910764	3/11/2021	IVECO TRUCK SERVICES		7.189,92			reparatii	SUCIU VASILE

1011	1011	12-May	1219017	5/10/2021	MHA ACTIV SYSTEM		147.973.10		381	serv SAC	FLOREA VALERIU	6/10/2021	17-May		147.973.10	1650	31-May
1012	1012	12-May	22783	4/28/2021	INDICATIV MEDIA		486.41			publicare anunt	BILCAN RALUCA	5/12/2021	19-May		486.41	1550	19-May
1013	1013	12-May	211400061	4/30/2021	DNATA CATERING		411.907.80		527/2010	c/v pasageri	VLAICU MIHAELA	5/30/2021	13-May		411.907.80	1577	25-May
1013'	1013'	12-May	211400062	4/30/2021	DNATA CATERING		7.662.40		527/2010	c/v pasageri	VLAICU MIHAELA	5/30/2021	13-May		7.662.40	1577	25-May
1014	1014	12-May	546634	5/10/2021	HILTI ROMANIA		816.08			materiale	MICU LUMINITA	6/10/2021	17-May		816.08	1545	19-May
1015	1015	12-May	546824	5/10/2021	HILTI ROMANIA		1.045.30			materiale	MICU LUMINITA	5/31/2021	17-May		1.045.30	1545	19-May
1016	1016	12-May	546677	5/10/2021	HILTI ROMANIA		1.099.55			materiale	MICU LUMINITA	5/31/2021	17-May		1.099.55	1545	19-May
1017	1017	12-May	85356	5/11/2021	HIFI FILTER ROM		410.38			materiale	MICU LUMINITA	6/11/2021	17-May		410.38	1658	2-Jun
1018	1018	12-May	13134066	5/10/2021	OSCAR DOWNSTREAM		28.225.66			combustibil	MICU LUMINITA	6/9/2021	17-May		28.225.66	1680	3-Jun
1019	1019	12-May	13134067	5/10/2021	OSCAR DOWNSTREAM		112.921.46			combustibil	MICU LUMINITA	6/9/2021	17-May		112.921.46	1680	3-Jun
1020	1020	12-May	2058508	5/7/2021	VESTA INVESTMENT		860.13			materiale	MICU LUMINITA	6/6/2021	17-May		860.13	1643	31-May
1021	1021	12-May	17617	5/6/2021	DNC GENERATOR IMPEX		1.320.04			materiale	MICU LUMINITA	6/6/2021	17-May		1.320.04	1642	31-May
1022	1022	12-May	20032663	5/10/2021	SERVICE AUTO SERUS		4.756.57			reparatii auto	NICULESCU RAZVAN	6/9/2021	17-May		4.756.57	1536	18-May
1023	1023	12-May	20032651	5/7/2021	SERVICE AUTO SERUS	-	5.783.67			reparatii auto	NICULESCU RAZVAN	5/27/2021	STORNO	-	5.783.67	STORNO FACTURA 20032565	
1024	1024	12-May	21010175	5/7/2021	ALTIMATE		232.488.41		59/2020	serv ICAR	DAIA MARIUS	6/6/2021	15-Jun		232.488.41	1830	16-Jun
1025	1025	13-May	70000939567	5/5/2021	VODAFONE ROMANIA		1.098.67			abonament	DAIA MARIUS	6/4/2021	18-May		1.098.67	1588	26-May
1026	1026	13-May	9871	5/12/2021	ACIRAM		273.70		194/2017	verif ap sterilizare	BALTATU DANIELA	6/12/2021	19-May		273.70	1671	3-Jun
1027	1027	13-May	13734960	5/2/2021	ORANGE		9.723.97			abonament	ROTARU SORIN	6/16/2021	21-May		9.723.97	1706	10-Jun
1028	1028	13-May	14773560	5/11/2021	ORANGE	-	283.60			storno	ROTARU SORIN	6/16/2021	21-May	-	283.60	1707	10-Jun
1029	1029	13-May	13751686	5/2/2021	ORANGE		680.91			abonament	ROTARU SORIN	6/16/2021	21-May		680.91	1707	10-Jun
1030	1030	13-May	70000940043	5/5/2021	VODAFONE ROMANIA		876.86			abonament	DAIA MARIUS	6/4/2021	18-May		876.86	1588	26-May
1031	1031	13-May	14773563	5/11/2021	ORANGE	-	1.805.47			storno	ROTARU SORIN	6/16/2021	21-May	-	1.805.47	1706	10-Jun
1032	1032	13-May	259	5/13/2021	PROIECT AIC		46.604.33		328/2019	intocmire proiect	POTORAC BOGDAN	6/12/2021	20-May		46.604.33	1694	7-Jun
1033	1033	13-May	341651	5/6/2021	INES GROUP		814.71		475/2020	abonament	DAIA MARIUS	5/20/2021	18-May		814.71	1559	21-May
1034	1034	13-May	131560	5/6/2021	MEDIA SAT		580.27		179/2020	serv internet	DAIA MARIUS	6/13/2021	18-May		580.27	1589	26-May
1035	1035	13-May	70000939567	5/5/2021	VODAFONE ROMANIA		1.098.67			abonament	DAIA MARIUS	6/4/2021	COPIE		1.098.67	COPIE	
1036	1036	13-May	210041674	5/11/2021	VEOLIA		573.457.62			serv retea apa	ROTARU SORIN	6/10/2021	21-May		573.457.62	1693	7-Jun
1037	1037	13-May	210307218067	5/1/2021	TELEKOM COMMUNICATIONS		653.04			abonament	ROTARU SORIN	5/24/2021	COPIE		653.04	COPIE	
1038	1038	13-May	278	5/11/2021	STAR PRO CENTER INTL		91.562.23		37/2019	rep cladiri	SMADU CRISTINEL	6/10/2021	3-Jun		91.562.23	1682	4-Jun
1039	1039	13-May	279	5/12/2021	STAR PRO CENTER INTL		235.843.91		37/2019	rep cladiri	SMADU CRISTINEL	6/11/2021	3-Jun		235.843.91	1682	4-Jun
1040	1040	13-May	43503	5/6/2021	SERVICII SALUBRITATE BUC		391.143.76		217/2019	curatenie	SMADU CRISTINEL	6/5/2021	18-May		391.143.76	1644	31-May
1041	1041	13-May	2674	5/11/2021	CLEAN PREST ACTIV		1.287.818.39		134/2019	curatenie	SMADU CRISTINEL	6/11/2021	3-Jun		1.287.818.39	1712	10-Jun
1042	1042	13-May	12373	5/11/2021	SERKO ADVERTISING		135.00			materiale	MICU LUMINITA	5/31/2021	17-May		135.00	1556	20-May
1043	1043	13-May	1762	5/13/2021	UNIVERSAL AUTO		1.056.13			materiale	MICU LUMINITA	6/12/2021	21-May		1.056.13	1675	3-Jun
1044	1044	13-May	8600179354	5/12/2021	DEDEMAN		1.313.72			materiale	MICU LUMINITA	6/11/2021	20-May		1.313.72	1667	3-Jun
1045	1045	13-May	90055443	5/12/2021	SWARCO VICAS		149.810.05			materiale	MICU LUMINITA	6/12/2021	20-May		149.810.05	1690	7-Jun
1046	1046	13-May	11311303	4/7/2021	ORANGE ROMANIA	-	417.38			abonament	ROTARU SORIN	5/17/2021	15-Apr	-	417.38	1420	11-May
1047	1047	13-May	11311304	4/7/2021	ORANGE ROMANIA	-	1.564.26			abonament	ROTARU SORIN	5/17/2021	15-Apr	-	1.564.26	1419	11-May
1048	1008	13-May	70000939920	5/5/2021	VODAFONE ROMANIA		281.34			abonament	TOMA ADRIAN	6/4/2021	COPIE		281.34	COPIE	
1049	1049	17-May	1200069494	4/30/2021	PREMIER ENERGY		176.591.70			abonament	ROTARU SORIN	5/30/2021	COPIE		176.591.70	COPIE	
1050	1050	17-May	4778	5/12/2021	TINMAR ENERGY		1.215.346.93			abonament	ROTARU SORIN	7/5/2021	21-May		1.215.346.93	2085	2-Jul
1051	1051	17-May	541032048	5/1/2021	VODAFONE ROMANIA		1.497.09			abonament	DAIA MARIUS	5/31/2021	20-May		1.497.09	1593	26-May
1052	1052	17-May	5606	5/14/2021	ADMINISTRATIA BAZINALA DE APA ARGE		3.516.87			ape uzate	ROTARU SORIN	6/13/2021	21-May		3.516.87	1676	3-Jun
1053	1053	17-May	5095191	5/16/2021	ENEL ENERGIE		2.191.22			abonament	TOMA ADRIAN	5/26/2021	19-May		2.191.22	1555	20-May
1054	1054	17-May	5855	5/13/2021	CNCIR		1.785.00			prest serv	ROTARU SORIN	6/13/2021	20-May		1.785.00	1670	3-Jun
1055	1055	17-May	210531611	5/14/2021	APA NOVA BUCURESTI		20.245.49			abonament	COTULBEA TEODORIAN	5/29/2021	COPIE		20.245.49	COPIE	
1056	1056	17-May	675309	5/10/2021	BIOTUR EXIM		4.926.60			materiale	MICU LUMINITA	6/10/2021	20-May		4.926.60	1669	3-Jun
1057	1057	17-May	11459	5/14/2021	OTOPRINT		154.70			materiale	MICU LUMINITA	6/14/2021	27-May		154.70	1663	2-Jun
1058	1058	19-May	1423	5/13/2021	SITA OLANDA		18.881.78		233	serv cf ctr	DAIA MARIUS	6/13/2021	27-May		18.881.78	1697	7-Jun
1059	1059	19-May	75795	5/13/2021	SITA BV GLOBAL		110.320.48	EURO		sita bag	DAIA MARIUS	6/13/2021	31-May		110.320.48	22	9-Jun
1060	1060	19-May	106142	5/14/2021	DOCENTRIS		87.931.04		578	contract	DAIA MARIUS	6/13/2021	20-May		87.931.04	1692	7-Jun
1061	1061	19-May	20211114	5/7/2021	BOGART		4.439.185.37		335/2019	sit lucr 12	POTORAC BOGDAN	7/6/2021	21-May		4.439.185.37	1817.1818.1819	15-Jun
1062	1062	19-May	21020015	5/17/2021	UTI GRUP		34.217.62		307/2019	abonament	ILIESCU RAMON	6/16/2021	24-May		34.217.62	1708	10-Jun
1063	1063	19-May	8779	4/28/2021	ASOCIATIA PROFESIONALA COLEGIUL C		3.900.00			cotizatie	STURZOIU MIHAELA	5/28/2021	20-May		3.900.00	1571	24-May
1064	1064	19-May	210307218067	5/1/2021	TELEKOM COMMUNICATIONS		653.04			abonament	ROTARU SORIN	5/24/2021	21-May		653.04	1572	24-May
1065	1065	19-May	359	5/13/2021	FARMACIA DOROBANTI		2.515.38			materiale	MICU LUMINITA	6/12/2021	25-May		2.515.38	1679	3-Jun
1066	1066	19-May	131	5/7/2021	ZAP CLEAN PREMIUM		640.20			spalat art textile	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 hartie	TOMA ADRIAN	5/29/2021	20-May		395.47	1557	20-May
1068	1068	19-May	213249	5/17/2021	AUTORITATEA AERONAUTICA CIVILA ROI		42.197.63			suprav mentinerii sig	BONDAR RADU	6/1/2021	26-May		42.197.63	1586	26-May
1069	1069	19-May	213250	5/17/2021	AUTORITATEA AERONAUTICA CIVILA ROI		60.67			suprav mentinerii sig	BONDAR RADU	6/1/2021	26-May		60.67	1586	26-May
1070	1070	19-May	4955	5/17/2021	MB TELECOM		50.521.22			piese schimb	ROTARU SORIN	6/16/2021	26-May		50.521.22	1696	7-Jun
1071	1071	19-May	67710	5/10/2021	VIVA METAL DÉCOR		3.779.99			materiale	MICU LUMINITA	6/10/2021	25-May		3.779.99	1678	3-Jun
1072	1072	19-May	358	5/13/2021	FARMACIA DOROBANTI		1.005.09			materiale	MICU LUMINITA	6/12/2021	25-May		1.005.09	1679	3-Jun
1073	1073	19-May	35550	5/14/2021	TOP JET SERVICE		503.97			materiale	MICU LUMINITA	6/14/2021	21-May		503.97	1672	3-Jun
1074	1074	20-May	213373	5/20/2021	AUTORITATEA AERONAUTICA CIVILA ROI		11.182.42			controlul calitatii sec	VOINOPOL MIRCEA	6/20/2021	28-May		11.182.42	1698	8-Jun
1075	1075	20-May	5124706	5/17/2021	ENEL ENERGIE		2.260.25			abonament	TOMA ADRIAN	5/27/2021	24-May		2.260.25	1581	25-May
1076	1076	20-May	112195068	5/18/2021	RAJA		378.28			abonament	TOMA ADRIAN	6/2/2021	24-May		378.28	1591	26-May
1077	1077	20-May	2618S	4/27/2021	SCAV CIURARU LOHAN MANOLE SI ASOC	-	9.379.10			onorariu	STURZOIU MIHAELA	5/27/2021	STORNE	-	9.379.10	STORNEAZA FACT 2618	
1078	1078	20-May	2624	5/11/2021	SCAV CIURARU LOHAN MANOLE SI ASOC		12.896.01			onorariu	STURZOIU MIHAELA	6/11/2021	24-May		12.896.01	1674	3-Jun
1079	1079	20-May	2625	5/12/2021	SCAV CIURARU LOHAN MANOLE SI ASOC		9.379.68			onorariu	STURZOIU MIHAELA	6/12/2021	24-May		9.379.68	1627	27-May
1080	1080	20-May	119	5/18/2021	PUBLIC PROCUREMENT PROFESSIONALS		30.940.00			consultanta achizitii	SMADU CRISTINEL	6/18/2021	25-May		30.940.00	1640	31-May
1081	1081	20-May	4541	5/19/2021	CRYSTAL TECHNOLOGIES		29.314.46		556/2020	serv scolarizare	PETRESCU ANCA	6/20/2021	27-May		29.314.46	1710	10-Jun
1082	1082	20-May	13134597	5/17/2021	OSCAR DOWNSTREAM		109.169.20			combustibil	MICU LUMINITA	6/16/2021	25-May		109.169.20	1680	3-Jun
1083	1083	20-May	1017054100	5/20/2021	ROMSTAL IMEX		2.565.15			materiale	MICU LUMINITA	6/19/2021	25-May		2.565.15	1709	10-Jun
1084	1084	20-May	13134596	5/17/2021	OSCAR DOWNSTREAM		21.841.71			materiale	MICU LUMINITA	6/16/2021	25-May		21.841.71	1680	3-Jun
1085	1085	20-May	8600635096	5/19/2021	DEDEMAN		2.241.52			materiale	MICU LUMINITA	6/19/2021	25-May		2.241.52	1667	3-Jun
1086	1086	20-May	4	5/20/2021	REBECA PROD		1.000.00			materiale	MICU LUMINITA	6/20/2021	25-May		1.000.00	1677	3-Jun
1087	1087	21-May	1158049	5/21/2021	UP ROMANIA		207.145.38			tichete cadou	DRAGUSIN GEORGIANA	6/21/2021	24-May		207.145.38	1567	24-May
1088	1088	21-May	1158048	5/21/2021	UP ROMANIA		115.664.93			tichete cadou	DRAGUSIN GEORGIANA	6/21/2021	24-May		115.664.93	1567	24-May
1089	1089	25-May	132	5/19/2021	ZAP CLEAN PREMIUM		499.62		291/2020	spalat art textile	TOMA ADRIAN	6/18/2021	27-May		499.62	1632.1633	28-May
1090	1090	25-May	2627	5/14/2021	SCAV CIURARU LOHAN MANOLE SI ASOC		11.393.99			onorariu	STURZOIU MIHAELA	6/14/2021	28-May		11.393.99	1673	3-Jun
1091	1091	25-May	150375	5/20/2021	BEJ CORSATE ALEXANDRU ALIN		59.50			cheltuieli de exec.	STURZOIU MIHAELA	6/4/2021	26-May		59.50	1646	31-May
1092	1092	25-May	20211127	5/20/2021	BOGART		4.294.499.45		335/2019	sit lucr. 13	POTORAC BOGDAN	6/19/2021	31-May		4.294.499.45	1817.1818.1819	15-Jun
1093	1093	25-May	2629	5/18/2021	SCAV CIURARU LOHAN MANOLE SI ASOC		4.690.31			onorariu	STURZOIU MIHAELA	6/18/2021	31-May		4.690.31	1683	4-Jun
1094	1094	25-May	5534	5/19/2021	DRAGER SAFETY		158.27			service alcotest	STOICA TIBERIU	6/3/2021	31-May		158.27	1659	2-Jun
1095	1095	25-May	150373	5/20/2021	BEJ CORSATE ALEXANDRU ALIN		59.50			onorariu	STURZOIU MIHAELA	6/4/2021	26-May		59.50	1647	31-May
1096	1096	25-May	4958	5/21/2021	MB TELECOM		8.793.82		203/2019	echipament Rapiscan	ROTARU SORIN	6/20/2021	3-Jun		8.793.82	1696	7-Jun
1097	1097	25-May	210531611	5/14/2021	APA NOVA BUCURESTI		20.245.49			servicii apa	COTULBEA TEODORIAN	5/29/2021	26-May		20.245.49	1622	27-May
1098	1098	25-May	148262	5/19/2021	EVIDENT GROUP		62.063.61			materiale	MICU LUMINITA	6/18/2021	4-Jun		62.063.61	1804	14-Jun
1099	1099	25-May	8600463808	5/21/2021	DEDEMAN		839.00			materiale	MICU LUMINITA	6/20/2021	3-Jun		839.00	1711	10-Jun
1100	1100	25-May	4794193	5/21/2021	UP ROMANIA		115.665.14		PROF	tichete cadou	DRAGUSIN GEORGIANA	6/21/2021	COPIE		115.665.14	COPIE	
1101	1101	27-May	3459	5/27/2021	BIROU INDIVIDUAL NOTARIAL SIMONA M		190.554.70			ctr ipoteca	STURZOIU MIHAELA	1/1/2021	28-May		190.554.70	1638	28-May
1102	1102	31-May	2841	5/31/2021	CRISMIN		2.133.00		70/2020	suprav video	TOMA ADRIAN	6/30/2021	4-Jun		2.133.00	1836.1837	17-Jun
1103	1103	31-May	2447	5/27/2021	CABINET INDIVIDUAL AC POP		2.975.00			onorariu	STURZOIU MIHAELA	6/3/2021	7-Jun		2.975.00	1699	8-Jun
1104	1104	31-May	1134	5/27/2021	MONITO INSTAL		24.160.18		143/2020	consultanta mentenanta	POTORAC BOGDAN	6/27/2021	8-Jun		24.160.18	1841	17-Jun
1105	1105	31-May	210201999	5/27/2021	UTI FACILITY MANAGEMENT		47.026.22		589/2020	intret echipam RX	COTULBEA TEODORIAN	6/26/2021	4-Jun		47.026.22	1815	15-Jun
1106	1106	31-May	280	5/25/2021	STAR PRO CENTER INTL		171.626.37		37/2019	reparatii cladiri	SMADU CRISTINEL	6/24/2021	16-Jun		171.626.37	1856	18-Jun
1107	1107	31-May	3916	5/25/2021	FILIP IMPEX 93 SRL		89.25			materiale	MICU LUMINITA	6/24/2021	4-Jun		89.25	1813	15-Jun
1108	1108	31-May	3182	5/25/2021	DUMIDET ACTIV		1.628.52			materiale	MICU LUMINITA	6/24/2021	4-Jun		1.628.52	1812	15-Jun
1109	1109	31-May	270	5/21/2021	PROIECT AIC		9.446.42		328/2019	intocmire proiect	POTORAC BOGDAN	6/20/2021	RETURNATA		9.446.42	RETURNATA AB-BUIP 1430/03.06.2021	
1110	1110	31-May	271	5/21/2021	PROIECT AIC		9.119.47		328/2019	intocmire proiect	POTORAC BOGDAN	6/20/2021	RETURNATA		9.119.47	RETURNATA AB-BUIP 1431/03.06.2021	
1111	1111	31-May	269	5/21/2021	PROIECT AIC		25.688.46		328/2019	intocmire proiect	POTORAC BOGDAN	6/20/2021	RETURNATA		25.688.46	RETURNATA AB-BUIP 1432/03.06.2021	
1112	1112	31-May	20032942	5/25/2021	SERVICE AUTO SERUS		121.81			reparatii auto	NICULESCU RAZVAN	6/24/2021	3-Jun		121.81	1803	14-Jun
1112'	1112'	31-May	20032943	5/25/2021	SERVICE AUTO SERUS		121.81			reparatii auto	NICULESCU RAZVAN	6/24/2021	3-Jun		121.81	1803	14-Jun
1113	1113	31-May	20032944	5/25/2021	SERVICE AUTO SERUS		121.81			reparatii auto	NICULESCU RAZVAN	6/24/2021	3-Jun		121.81	1803	14-Jun
1114	1114	31-May	20032945	5/25/2021	SERVICE AUTO SERUS		121.81			reparatii auto	NICULESCU RAZVAN	6/24/2021	3-Jun		121.81	1803	14-Jun
1115	1115	31-May	20032946	5/25/2021	SERVICE AUTO SERUS		121.81			reparatii auto	NICULESCU RAZVAN	6/24/2021	3-Jun		121.81	1803	14-Jun
1116	1116	2-Jun	2697	6/2/2021	CLEAN PREST ACTIV		252.847.48		51/2020	mentenanta canalizare	SMADU CRISTINEL	7/2/2021	16-Jun		252.847.48	2042	29-Jun
1117	1117	2-Jun	771	5/31/2021	DAR ACCOUNT		4.908.75		132/2021	consultanta fin	SERIA CRINA	6/30/2021	8-Jun		4.908.75	1838	17-Jun
1118	1118	2-Jun	872004490	5/27/2021	KONE ASCENSORUL		6.634.25		78/2021	proiectare	ROTARU SORIN	6/27/2021	10-Jun		6.634.25	1824	16-Jun
1119	1119	2-Jun	22949	5/27/2021	INDICATIV MEDIA		459.64			publicare anunt	BILCAN RALUCA	6/4/2021	4-Jun		459.64	1684	4-Jun
1120	1120	2-Jun	22918	5/20/2021	INDICATIV MEDIA		407.87			publicare anunt	BILCAN RALUCA	5/27/2021	4-Jun		407.87	1684	4-Jun
1121	1121	2-Jun	2647	5/25/2021	SCAV CIURARU LOHAN MANOLE SI ASOC		15.611.77			onorariu	STURZOIU MIHAELA	6/25/2021	10-Jun		15.611.77	1827	16-Jun
1122	1122	2-Jun	361	6/2/2021	AVPS LLINCA		76.768.92		246/2019	serv cf ctr	MARINESCU EMANUELA	7/2/2021	9-Jun		76.768.92	2031, 2032	25-Jun
1123	1123	3-Jun	4761	5/25/2021	TECHNO TEST INVEST		535.50		108/2021	prest serv	TOMA ADRIAN	6/25/2021	7-Jun		535.50	1811	15-Jun
1124	1124	3-Jun	245	6/3/2021	BORDER CLEAN RESCUE		74.029.90		71/2020	serv cf ctr	MARINESCU EMANUELA	7/1/2021	9-Jun		74.029.90	2003	24-Jun
1125	1125	3-Jun	21511497	5/31/2021	STERICYCLE ROMANIA		228.48		169/2017	deseuri medicale	BALTATU DANIELA	6/30/2021	9-Jun		228.48	1839	17-Jun
1126	1126	3-Jun	21511498	5/31/2021	STERICYCLE ROMANIA		228.48		169/2017	deseuri medicale	BALTATU DANIELA	6/30/2021	9-Jun		228.48	1839	17-Jun
1127	1127	3-Jun	18360769	6/2/2021	SELECT DIPLOMATIC GROUP		74.861.83		406/2019	ridicari auto	FLOREA VALERIU	7/2/2021	8-Jun		74.861.83	2036	28-Jun
1128	1128	3-Jun	1554054	6/2/2021	MEDIATRUST ROMANIA		1.428.00			monitorizare media	MANDRU MIHAELA	7/2/2021	15-Jun		1.428.00	1985	24-Jun
1129	1129	3-Jun	3746	6/2/2021	EMP TRADE		111.857.26		122/2018	abonament	ROTARU SORIN	7/2/2021	16-Jun		111.857.26	2048	29-Jun
1130	1130	3-Jun	3747	6/2/2021	EMP TRADE		216.186.73		552/2020	abonament	ROTARU SORIN	7/2/2021	16-Jun		216.186.73	2048	29-Jun
1131	1131	3-Jun	211400071	5/31/2021	DNATA CATERING		442.326.05		527/2010	rir pasageri	VLAICU MIHAELA	6/30/2021	9-Jun		442.326.05	1842	17-Jun
1131'	1131'	3-Jun	211400072	5/31/2021	DNATA CATERING		1.843.61		527/2010	rir pasageri	VLAICU MIHAELA	6/30/2021	9-Jun		1.843.61	1842	17-Jun
1132	1132	3-Jun	3534	6/3/2021	TEHNOBIS		1.100.64			serv RSVTI	ROTARU SORIN	7/3/2021	8-Jun		1.100.64	2002	24-Jun
1133	1133	3-Jun	1157000121	6/1/2021	MOTOROLA SOLUTIONS ROMANIA		509.346.89		412/2019	serv TETRA	GHERBALI DANIEL	7/1/2021	7-Jun		509.346.89	2050	29-Jun
1134	1134	3-Jun	4974	6/2/2021	MB TELECOM		41.270.27		298/2019	abonament	ROTARU SORIN	7/2/2021	16-Jun		41.270.27	2040	28-Jun
1135	1135	3-Jun	4975	6/2/2021	MB TELECOM		230.242.37		203/2019	abonament	ROTARU SORIN	7/2/2021	16-Jun		230.242.37	2040	28-Jun
1136	1136	3-Jun	4973	6/2/2021	MB TELECOM		12.418.84		396/2019	abonament	ROTARU SORIN	7/2/2021	16-Jun		12.418.84	2040	28-Jun
1137	1137	3-Jun	70232	6/2/2021	EURO APAVOL		119.589.98			serv canalizare	ROTARU SORIN	6/17/2021	10-Jun		119.589.98	1796	11-Jun
1138	1138	3-Jun	8600464136	6/2/2021	DEDEMAN		424.00			materiale	MICU LUMINITA	7/2/2021	10-Jun		424.00	2000	24-Jun
1139	1139	3-Jun	3500217141	6/2/2021	DEDEMAN		438.55			materiale	MICU LUMINITA	7/2/2021	10-Jun		438.55	2000	24-Jun
1140	1140	3-Jun	21010061	5/28/2021	UTI GRUP		26.103.88		307/2019	camera video	ILIESCU RAMON	6/27/2021	15-Jun		26.103.88	1816	15-Jun
1141	1141	3-Jun	211571	5/31/2021	BIOSOL PSI		6.161.82			probe	IORDACHE CAMELIA	6/30/2021	8-Jun		6.161.82	1850	18-Jun
1142	1142	3-Jun	210309053038	6/1/2021	TELEKOM COMMUNICATIONS		655.58			abonament	DAIA MARIUS	6/22/2021	10-Jun		655.58	1795	11-Jun
1143	1143	3-Jun	815	6/2/2021	BRONIC SECURITY		66.322.31		302/2019	serv paza	FLOREA VALERIU	7/2/2021	15-Jun		66.322.31	1829	16-Jun
1144	1144	7-Jun	4794557	6/7/2021	UP ROMANIA		450.85		PROF	tichete cadou	DRAGUSIN GEORGIANA	6/7/2021			450.85	1691	7-Jun
1145	1145	7-Jun	1219018	6/4/2021	MHA ACTIV SYSTEM		147.867.96		381	serv SAC	FLOREA VALERIU	7/4/2021	15-Jun		147.867.96	2037	28-Jun
1146	1146	7-Jun	20200507	6/2/2021	MHA ACTIV SYSTEM		86.440.85		240/C	sist SAC	FLOREA VALERIU	7/2/2021	23-Jun		86.440.85	2037	28-Jun
1147	1147	7-Jun	19072316	6/2/2021	MHA ACTIV SYSTEM		90.855.10		242/2019	mentenanta	ROTARU SORIN	7/2/2021	16-Jun		90.855.10	2037	28-Jun
1148	1148	7-Jun	23	6/4/2021	MARAD CLEAN AL		8.748.00		229/2019	prest serv	TOMA ADRIAN	7/4/2021	9-Jun		8.748.00	2029, 2030	25-Jun
1149	1149	7-Jun	277	6/2/2021	ATLAS GUARD		13.634.54		535/2020	serv paza	TOMA ADRIAN	6/17/2021	9-Jun		13.634.54	1792.1793	11-Jun
1150	1150	7-Jun	282	6/4/2021	STAR PRO CENTER INTL		53.245.24		37/2019	prest serv	SMADU CRISTINEL	7/4/2021	16-Jun		53.245.24	2039	28-Jun
1151	1151	7-Jun	990	6/2/2021	EURO NUCLEAR SECURITY SERVICES		407.477.55		206/2018	abonament	ROTARU SORIN	7/13/2021	16-Jun		407.477.55	2093	6-Jul
1152	1152	7-Jun	1740	6/4/2021	BAU STARK SRL		1.299.632.96		238/2020	REMIZA PSI SL 3	POTORAC BOGDAN	7/4/2021	8-Jun		1.299.632.96	2005	24-Jun
1153	1153	7-Jun	210202127	6/2/2021	UTI FACILITY MANAGEMENT		2.359.264.15		77/2020	reparatii	ROTARU SORIN	7/2/2021	29-Jun		2.341.824.80	2062	30-Jun
1154	1154	7-Jun	1900	5/31/2021	MANAGEMENT FORCE		11.205.84		83/2021	serv cf ctr	MARTIAN VLAD	6/30/2021	11-Jun		11.205.84	1855	18-Jun
1155	1155	7-Jun	25914238	5/31/2021	MED LIFE		151.550.50		4579/2020	servicii medicale	BALTATU DANIELA	6/30/2021	10-Jun		151.550.50	1843	17-Jun
1156	1156	7-Jun	25904552	5/31/2021	MED LIFE		2.352.00			medicina muncii	BALTATU DANIELA	6/30/2021	10-Jun		2.352.00	1843	17-Jun
1157	1157	7-Jun	25904550	5/31/2021	MED LIFE		7.280.00			medicina muncii	BALTATU DANIELA	6/30/2021	10-Jun		7.280.00	1843	17-Jun
1158	1158	7-Jun	281	6/2/2021	STAR PRO CENTER INTL		244.220.31		37/2019	intretinere si reparatii	SMADU CRISTINEL	7/3/2021	16-Jun		244.220.31	2039	28-Jun
1159	1159	7-Jun	14230	5/26/2021	MONITORUL OFICIAL		343.20			publicare anunt	BILCAN RALUCA	5/26/2021			343.20	1553	20-May
1160	1160	7-Jun	37399	6/4/2021	TEHVOROM SNAGOV		575.00			materiale	MICU LUMINITA	7/4/2021	10-Jun		575.00	1997	24-Jun
1161	1161	7-Jun	12146431	6/4/2021	BAZA DE APROVIZIONARE SI DESFACER		1.783.58			materiale	MICU LUMINITA	7/5/2021	14-Jun		1.783.58	1996	24-Jun
1162	1162	7-Jun	206167	6/2/2021	ECOGREEN CONSTRUCT		4.947.10		310/2017	serv vidanjare	COTULBEA TEODORIAN	7/1/2021	10-Jun		4.947.10	1999	24-Jun
1163	1163	7-Jun	210851	6/4/2021	AGROMEC STEFANESTI		1.240.00			materiale	MICU LUMINITA	7/5/2021	14-Jun		1.240.00	1994	24-Jun
1164	1164	7-Jun	2106103003	6/2/2021	RAILEX		53.860.16		21/2019	materiale	MICU LUMINITA	7/2/2021	11-Jun		53.860.16	1998	24-Jun
1165	1165	7-Jun	20032916	5/30/2021	SERVICE AUTO SERUS		121.64			reparatii auto	NICULESCU RAZVAN	6/29/2021	10-Jun		121.64	1858	18-Jun
1166	1166	7-Jun	20032917	5/30/2021	SERVICE AUTO SERUS		2.479.47			reparatii auto	NICULESCU RAZVAN	6/29/2021	10-Jun		2.479.47	1858	18-Jun
1167	1167	7-Jun	20032918	5/30/2021	SERVICE AUTO SERUS		1.944.63			reparatii auto	NICULESCU RAZVAN	6/29/2021	10-Jun		1.944.63	1858	18-Jun
1168	1168	7-Jun	20032919	5/30/2021	SERVICE AUTO SERUS		121.64			reparatii auto	NICULESCU RAZVAN	6/29/2021	10-Jun		121.64	1858	18-Jun
1169	1169	7-Jun	20032920	5/30/2021	SERVICE AUTO SERUS		395.13			reparatii auto	NICULESCU RAZVAN	6/29/2021	10-Jun		395.13	1858	18-Jun
1170	1170	7-Jun	20032921	5/30/2021	SERVICE AUTO SERUS		121.64			reparatii auto	NICULESCU RAZVAN	6/29/2021	10-Jun		121.64	1858	18-Jun
1171	1171	7-Jun	20032922	5/30/2021	SERVICE AUTO SERUS		417.21			reparatii auto	NICULESCU RAZVAN	6/29/2021	10-Jun		417.21	1862	23-Jun
1172	1172	7-Jun	20032923	5/30/2021	SERVICE AUTO SERUS		121.64			reparatii auto	NICULESCU RAZVAN	6/29/2021	10-Jun		121.64	1862	23-Jun
1173	1173	7-Jun	20032924	5/30/2021	SERVICE AUTO SERUS		365.00			reparatii auto	NICULESCU RAZVAN	6/29/2021	10-Jun		365.00	1862	23-Jun
1174	1174	7-Jun	20032925	5/30/2021	SERVICE AUTO SERUS		121.64			reparatii auto	NICULESCU RAZVAN	6/29/2021	10-Jun		121.64	1862	23-Jun
1175	1175	7-Jun	20032946	5/31/2021	SERVICE AUTO SERUS		121.65			reparatii auto	NICULESCU RAZVAN	6/30/2021	10-Jun		121.65	1862	23-Jun
1176	1176	7-Jun	20032947	5/31/2021	SERVICE AUTO SERUS		121.65			reparatii auto	NICULESCU RAZVAN	6/30/2021	10-Jun		121.65	1862	23-Jun
1177	1177	7-Jun	20032948	5/31/2021	SERVICE AUTO SERUS		121.65			reparatii auto	NICULESCU RAZVAN	6/30/2021	10-Jun		121.65	1862	23-Jun
1178	1178	7-Jun	20032949	5/31/2021	SERVICE AUTO SERUS		121.65			reparatii auto	NICULESCU RAZVAN	6/30/2021	10-Jun		121.65	1991	24-Jun
1179	1179	7-Jun	20032950	5/31/2021	SERVICE AUTO SERUS		597.95			reparatii auto	NICULESCU RAZVAN	6/30/2021	10-Jun		597.95	1991	24-Jun
1180	1180	7-Jun	20032951	5/31/2021	SERVICE AUTO SERUS		848.35			reparatii auto	NICULESCU RAZVAN	6/30/2021	10-Jun		848.35	1991	24-Jun
1181	1181	7-Jun	20032952	5/31/2021	SERVICE AUTO SERUS		8.152.73			reparatii auto	NICULESCU RAZVAN	6/30/2021	10-Jun		8.152.73	1991	24-Jun
1182	1182	7-Jun	20032953	5/31/2021	SERVICE AUTO SERUS		2.210.76			reparatii auto	NICULESCU RAZVAN	6/30/2021	10-Jun		2.210.76	1991	24-Jun
1183	1183	7-Jun	20032954	5/31/2021	SERVICE AUTO SERUS		1.449.24			reparatii auto	NICULESCU RAZVAN	6/30/2021	10-Jun		1.449.24	2025	25-Jun
1184	1184	7-Jun	20032955	5/31/2021	SERVICE AUTO SERUS		1.463.71			reparatii auto	NICULESCU RAZVAN	6/30/2021	10-Jun		1.463.71	2025	25-Jun
1185	1185	7-Jun	20032956	5/31/2021	SERVICE AUTO SERUS		901.59			reparatii auto	NICULESCU RAZVAN	6/30/2021	10-Jun		901.59	2025	25-Jun
1186	1186	7-Jun	20032957	5/31/2021	SERVICE AUTO SERUS		545.06			reparatii auto	NICULESCU RAZVAN	6/30/2021	10-Jun		545.06	2025	25-Jun
1187	1187	7-Jun	20032958	5/31/2021	SERVICE AUTO SERUS		523.16			reparatii auto	NICULESCU RAZVAN	6/30/2021	10-Jun		523.16	2025	25-Jun
1188	1188	7-Jun	20032959	5/31/2021	SERVICE AUTO SERUS		459.88			reparatii auto	NICULESCU RAZVAN	6/30/2021	10-Jun		459.88	2025	25-Jun
1189	1189	7-Jun	211615	6/4/2021	BIOSOL PSI		6.163.01			analize apa	IORDACHE CAMELIA	7/5/2021	14-Jun		6.163.01	1989	24-Jun
1190	1190	7-Jun	7006800	5/31/2021	ROPECO		892.50		247/2020	service echip proces	TOCU BOGDAN	6/30/2021	8-Jun		892.50	1840	17-Jun
1191	1191	7-Jun	178949	6/3/2021	WOLTERS KLUWER ROMANIA		2.998.80			pachet sintact	STURZOIU MIHAELA	7/3/2021	9-Jun		2.998.80	2001	24-Jun
1192	1192	9-Jun	45	6/7/2021	NOTAR PUBLIC PATRASCU PETRE		178.50			declaratie	SCORTANU GHEORGHE	7/7/2021	11-Jun		178.50	1822	16-Jun
1193	1193	9-Jun	2653	5/28/2021	SCAV CIURARU LOHAN MANOLE SI ASOC		7.605.05			onorariu	PODEA BOGDAN	6/28/2021	15-Jun		7.605.05	1826	16-Jun
1194	1194	9-Jun	2655	6/4/2021	SCAV CIURARU LOHAN MANOLE SI ASOC		12.887.63			onorariu	PODEA BOGDAN	7/4/2021	15-Jun		12.887.63	1825	16-Jun
1195	1195	9-Jun	2021AMB10520	6/7/2021	UCMR ADA ASOCIATIA PENTRU DREPTUI		2.480.60			sonorizare	TOMA ADRIAN	7/7/2021	11-Jun		2.480.60	1794	11-Jun
1196	1196	9-Jun	20210603	6/3/2021	CONSITRANS		30.964.00		370/2019	modernizare pista	POTORAC BOGDAN	8/9/2021			30.964.00		
1197	1197	9-Jun	20210602	6/3/2021	CONSITRANS		79.970.68		370/2019	modernizare pista	POTORAC BOGDAN	8/9/2021			79.970.68		
1198	1198	9-Jun	210202144	6/8/2021	UTI FACILITY MANAGEMENT		4.422.14		225/2020	abonament	ROTARU SORIN	7/8/2021	16-Jun		4.422.14	2024	25-Jun
1199	1199	9-Jun	210202142	6/8/2021	UTI FACILITY MANAGEMENT		3.054.55		77/2020	reparatie usa automa	ROTARU SORIN	7/8/2021	23-Jun		3.054.55	2024	25-Jun
1200	1200	9-Jun	210202132	6/4/2021	UTI FACILITY MANAGEMENT		24.269.70		237/2018	abonament	ROTARU SORIN	7/4/2021	16-Jun		24.269.70	2024	25-Jun
1200'	1200'	9-Jun	1811056715	6/8/2021	UP ROMANIA		321.503.10			TIchete masa	DOGARU EUGEN	7/8/2021			321.503.10	1700	8-Jun
1201	1201	9-Jun	210202141	6/8/2021	UTI FACILITY MANAGEMENT		610.91		77/2020	reparatii	ROTARU SORIN	7/8/2021	16-Jun		610.91	2024	25-Jun
1202	1202	9-Jun	210202140	6/8/2021	UTI FACILITY MANAGEMENT		286.71		77/2020	reparatii	ROTARU SORIN	7/8/2021	16-Jun		286.71	2024	25-Jun
1203	1203	9-Jun	210202138	6/7/2021	UTI FACILITY MANAGEMENT		19.254.21		77/2020	reparatii	ROTARU SORIN	7/7/2021	16-Jun		19.254.21	2024	25-Jun
1204	1204	9-Jun	210202131	6/4/2021	UTI FACILITY MANAGEMENT		8.775.30		377/2019	abonament	ROTARU SORIN	7/4/2021	16-Jun		8.775.30	2024	25-Jun
1205	1205	9-Jun	210202130	6/4/2021	UTI FACILITY MANAGEMENT		13.789.77		377/2019	abonament	ROTARU SORIN	7/4/2021	16-Jun		13.789.77	2024	25-Jun
1206	1206	9-Jun	134	6/7/2021	ZAP CLEAN PREMIUM		1.078.50		291/2020	spalat art textile	TOMA ADRIAN	7/7/2021	11-Jun		1.078.50	1844.1845	17-May
1207	1207	9-Jun	133	5/27/2021	ZAP CLEAN PREMIUM		681.43		291/2020	spalat art textile	TOMA ADRIAN	6/27/2021	11-Jun		681.43	1844.1845	17-May
1208	1208	9-Jun	21031	6/4/2021	PKF CONSTRUCT		97.108.36		66/2020	intret zona siguranta	NICULAE GABRIEL	7/4/2021	17-Jun		97.108.36	1988	24-Jun
1209	1209	9-Jun	4398	5/27/2021	BDO AUDIT		5.950.00			audit	SERIA CRINA	6/25/2021	14-Jun		5.950.00	1828	16-Jun
1210	1210	9-Jun	1158454	6/3/2021	UP ROMANIA		450.64			tichete cadou	DRAGUSIN GEORGIANA	6/7/2021			450.64	1691	7-Jun
1211	1211	9-Jun	14651	5/31/2021	MONITORUL OFICIAL		343.20			publicare anunt	BILCAN RALUCA	6/30/2021			343.20	1618	27-May
1212	1212	9-Jun	2448	6/4/2021	CABINET INDIVIDUAL AC POP		11.716.27			onorariu	PODEA BOGDAN	6/11/2021	RETURN		11.716.27	RETURNATA	
1213	1213	9-Jun	63407	5/31/2021	ROMATSA		2.161.04		75/2010	serv tehnice	DAIA MARIUS	7/5/2021	11-Jun		2.161.04	1859	23-Jun
1214	1214	9-Jun	63408	5/31/2021	ROMATSA		2.388.27		76/2010	serv tehnice	DAIA MARIUS	7/5/2021	11-Jun		2.388.27	1859	23-Jun
1215	1215	9-Jun	63412	5/31/2021	ROMATSA		22.017.07		75/2010	serv tehnice	DAIA MARIUS	7/5/2021	11-Jun		22.017.07	1859	23-Jun
1216	1216	9-Jun	63413	5/31/2021	ROMATSA		21.850.35		76/2010	serv tehnice	DAIA MARIUS	7/5/2021	11-Jun		21.850.35	1859	23-Jun
1217	1217	9-Jun	17577753	6/2/2021	ORANGE		9.268.41			abonament	ROTARU SORIN	7/17/2021	16-Jun		9.268.41	2102	7-Jul
1218	1218	9-Jun	17809750	6/4/2021	ORANGE		118.90			voce intranet	ROTARU SORIN	7/17/2021	16-Jun		118.90	2102	7-Jul
1219	1219	9-Jun	17809746	6/4/2021	ORANGE	-	335.69			voce intranet	ROTARU SORIN	7/17/2021	16-Jun	-	335.69	2101	7-Jul
1220	1220	9-Jun	17301523	6/2/2021	ORANGE		727.14			abonament	ROTARU SORIN	7/17/2021	16-Jun		727.14	2101	7-Jul
1221	1221	9-Jun	1210173	6/3/2021	RASIROM		13.703.15		388/2019	abonament	RAMON ILIESCU	7/9/2021	16-Jun		13.703.15	2086	2-Jul
1222	1222	9-Jun	1210172	6/3/2021	RASIROM		26.623.67		344/2020	abonament	ROTARU SORIN	7/9/2021	16-Jun		26.623.67	2086	2-Jul
1223	1223	9-Jun	1210171	6/3/2021	RASIROM		479.828.40		418/2018	abonament	ROTARU SORIN	7/9/2021	16-Jun		479.828.40	2086	2-Jul
1224	1224	9-Jun	13284	6/7/2021	STAFF		251.671.91			situatie lucrari 1	ROTARU SORIN	7/7/2021	16-Jun		251.671.91	2078	1-Jul
1225	1225	9-Jun	1200071772	5/31/2021	PREMIER ENERGY		27.809.37			gaze naturale	ROTARU SORIN	6/30/2021	16-Jun		27.809.37	1857	18-Jun
1226	1226	9-Jun	210189	6/3/2021	ELECTROTEHNICA ECHIPAMENTE ELECT	-	10.710.00			stono partial 210158	ROTARU SORIN	6/3/2021	2-Jul	-	10.710.00	2087	2-Jul
1227	1227	9-Jun	201700715	6/1/2021	X GUARD SECURITY SYSTEM		126.668.46		221/2018	servicii paza	FLOREA VALERIU	7/1/2021	15-Jun		126.668.46	1992	24-Jun
1228	1228	9-Jun	201700714	6/1/2021	X GUARD SECURITY SYSTEM		594.619.58		221/2018	servicii paza	FLOREA VALERIU	7/1/2021	15-Jun		594.619.58	1992	24-Jun
1229	1229	9-Jun	10682977	5/31/2021	CUMPANA		5.906.31			apa	MICU LUMINITA	6/30/2021	14-Jun		5.906.31	1854	18-Jun
1230	1230	9-Jun	10682976	5/31/2021	CUMPANA		742.32			apa	MICU LUMINITA	6/30/2021	14-Jun		742.32	1854	18-Jun
1231	1231	9-Jun	722736	6/7/2021	KAISER KRAFT		1.073.38			materiale	MICU LUMINITA	6/23/2021	16-Jun		1.073.38	1847	17-Jun
1232	1232	9-Jun	14777	6/7/2021	MASTEL SERV		23.469.98			materiale	MICU LUMINITA	7/7/2021			23.469.98	1687	4-Jun
1233	1233	9-Jun	325038	6/3/2021	WURTH ROMANIA SRL		148.36			materiale	MICU LUMINITA	6/14/2021	14-Jun		148.36	1814	15-Jun
1234	1234	9-Jun	7001179	6/8/2021	E DISTRIBUTIE MUNTENIA		3.460.52		12/2020	chirii TRAFO	COTULBEA TEODORIAN	6/24/2021	11-Jun		3.460.52	1823	16-Jun
1235	1235	9-Jun	210863	6/8/2021	AGROMEC STEFANESTI		1.240.00			materiale	MICU LUMINITA	7/8/2021	16-Jun		1.240.00	1994	24-Jun
1236	1236	11-Jun	4794692	6/11/2021	UP ROMANIA		205.793.45			tichete cadou	DRAGUSIN GEORGIANA	6/11/2021	PROFOI		205.793.45	1797	11-Jun
1237	1237	11-Jun	214008	6/11/2021	AUTORITATEA AERONAUTICA CIVILA ROI		293.136.39			controlul calitatii sec	VOINOPOL MIRCEA	7/10/2021	24-Jun		293.136.39	2084	2-Jul
1238	1238	11-Jun	283	6/11/2021	STAR PRO CENTER INTL		25.152.96		37/2019	materiale consumate	SMADU CRISTINEL	7/11/2021	24-Jun		25.152.96	2039	28-Jun
1239	1239	11-Jun	21P0492	6/8/2021	AUTOMECANICA MEDIAS		5.858.37			revizie auto	VALERIU FLOREA	7/8/2021	28-Jun		5.858.37	2075	1-Jul
1240	1240	11-Jun	878	6/5/2021	IMART PRODUCTION		5.950.00		347/2020	consultanta imagine	MANDRU MIHAELA	7/5/2021	15-Jun		5.950.00	1986	24-Jun
1241	1241	11-Jun	210053755	6/9/2021	VEOLIA		573.457.62		10/2019	servicii retea apa si c	ROTARU SORIN	7/9/2021	16-Jun		573.457.62	2088	5-Jul
1242	1242	11-Jun	210202174	6/10/2021	UTI FACILITY MANAGEMENT		3.021.41		208	servicii de proiectare	ROTARU SORIN	7/10/2021	24-Jun		3.021.41	2024	25-Jun
1243	1243	11-Jun	21010217	6/8/2021	ALTIMATE		232.318.52		59/2020	serv ICAR	DAIA MARIUS	7/8/2021	8-Jul		232.318.52	2117	9-Jul
1244	1244	11-Jun	106767	6/9/2021	DOCENTRIS		118.282.20		578	serf cf ctr	DAIA MARIUS	8/8/2021			118.282.20		
1245	1245	11-Jun	2700	6/10/2021	CLEAN PREST ACTIV		1.133.949.13		134/2019	servicii curatenie	SMADU CRISTINEL	7/10/2021	17-Jun		1.133.949.13	2107	8-Jul
1246	1246	11-Jun	539157161	4/1/2021	VODAFONE ROMANIA		732.74			abonament	DAIA MARIUS	4/30/2021			732.74	1593	26-May
1247	1247	11-Jun	43729	6/4/2021	SERVICII SALUBRITATE BUC		391.076.16		217/2019	servicii curatenie	SMADU CRISTINEL	7/4/2021	17-Jun		391.076.16	2058	30-Jun
1248	1248	11-Jun	542909240	6/1/2021	VODAFONE ROMANIA		764.09			abonament	DAIA MARIUS	6/30/2021	15-Jun		764.09	2027	25-Jun
1249	1249	11-Jun	203109	5/31/2021	IRIDEX GROUP SALUBRIZARE		463.91		238/2019	colectare si transpor	TOMA ADRIAN	6/15/2021	14-Jun		463.91	1808	14-Jun
1250	1250	11-Jun	229902736646	6/9/2021	DANTE INTERNATIONAL		254.98			materiale	MICU LUMINITA	7/9/2021	16-Jun		254.98	1993	24-Jun
1251	1251	11-Jun	23480	6/10/2021	ALEXER		366.04			materiale	MICU LUMINITA	6/25/2021	16-Jun		366.04	1846	17-Jun
1252	1252	11-Jun	2266	6/4/2021	BIOSMART SOL		3.570.00			materiale	MICU LUMINITA	7/3/2021	16-Jun		3.570.00	1987	24-Jun
1253	1253	11-Jun	3208	6/9/2021	DUMIDET ACTIV		2.131.99			materiale	MICU LUMINITA	7/9/2021	16-Jun		2.131.99	1995	24-Jun
1254	1254	11-Jun	19	6/11/2021	ECE DUARD SYSTEM		3.538.84			materiale	MICU LUMINITA	7/11/2021	17-Jun		3.538.84	2076	1-Jul
1255	1255	11-Jun	18	6/11/2021	ECE DUARD SYSTEM		884.71			materiale	MICU LUMINITA	7/11/2021	17-Jun		884.71	1990	24-Jun
1256	1256	11-Jun	2266	6/4/2021	BIOSMART SOL		3.570.00			materiale	MICU LUMINITA	7/3/2021	COPIE		3.570.00	COPIE	
1257	1257	11-Jun	1780	6/11/2021	UNIVERSAL AUTO		8.567.40			materiale	MICU LUMINITA	7/11/2021	24-Jun		8.567.40	2083	2-Jul
1258	1258	15-Jun	9969111	6/3/2021	ASOCIATIA AEROPORTURILOR DIN ROM.		16.491.00			cotizatie	MANDRU MIHAELA	7/3/2021	25-Jun		16.491.00	2073	1-Jul
1259	1259	15-Jun	2118001015	5/28/2021	OMNIASIG		1.000.00			polita RCA	SCORTANU GHEORGHE	6/28/2021	28-Jun		1.000.00	2045	29-Jun
1260	1260	15-Jun	1203	6/11/2021	SOC DE CONSTRUCTII NAPOCA		158.578.46		378/2018	situatie lucrari 1	SMADU CRISTINEL	7/11/2021	24-Jun		158.578.46	2081, 2082	2-Jul

1261	1261	15-Jun	70000940690	6/7/2021	VODAFONE ROMANIA	1.095.47			abonament	DAIA MARIUS	7/7/2021	24-Jun	1.095.47	2055	30-Jun
1262	1262	15-Jun	343600	6/7/2021	INES GROUP	814.28		475/2020	abonament	DAIA MARIUS	6/21/2021	24-Jun	814.28	2057	30-Jun
1263	1263	15-Jun	132292	6/2/2021	MEDIA SAT	579.60			serv internet	DAIA MARIUS	7/2/2021	24-Jun	579.60	2056	30-Jun
1264	1264	15-Jun	63515	5/31/2021	ROMATSA	44.89			penalitati	TANASE GABRIELA	6/30/2021	RETURN	44.89	RETURNATA PENTRU ANULARE	
1265	1265	15-Jun	3902	6/1/2021	DMV PROSAL CONSULTING	3.537.19			vidanjare cabine eco	SMADU CRISTINEL	7/1/2021	RETURN	3.537.19	RETURNATA	
1266	1266	15-Jun	TINM20CV-04	6/7/2021	TINMAR ENERGY	127.11		531/2020	certificate verzi 2020	ROTARU SORIN	8/2/2021		127.11		
1267	1267	15-Jun	TINM20CV-05	6/7/2021	TINMAR ENERGY	662.97			certificate verzi 2020	ROTARU SORIN	7/29/2021		662.97		
1268	1268	15-Jun	TINM21V-06212	6/10/2021	TINMAR ENERGY	1.305.652.25		531/2020	energie electrica	ROTARU SORIN	8/3/2021		1.305.652.25		
1269	1269	15-Jun	210647343	6/12/2021	APA NOVA BUCURESTI	23.992.21			servicii apa	COTULBEA TEODORIAN	6/27/2021	18-Jun	23.992.21	1860	23-Jun
1270	1270	15-Jun	365	6/10/2021	FARMACIA DOROBANTI	705.00			materiale	MICU LUMINITA	7/10/2021	24-Jun	705.00	2059	30-Jun
1271	1271	15-Jun	143967	6/9/2021	MEDICOMPLEX	749.70			materiale	MICU LUMINITA	7/9/2021	24-Jun	749.70	2061	30-Jun
1272	1272	15-Jun	68475	6/5/2021	VIVA METAL DÉCOR	1.297.10			materiale	MICU LUMINITA	7/5/2021	24-Jun	1.297.10	2028	25-Jun
1273	1273	15-Jun	143971	6/14/2021	MEDICOMPLEX	499.80			materiale	MICU LUMINITA	7/14/2021	24-Jun	499.80	2061	30-Jun
1274	1274	15-Jun	76129	6/11/2021	SITA BV GLOBAL	110.320.48	EUR		sita bag	DAIA MARIUS	7/11/2021	7-Jul	110.320.48	25	9-Jul
1275	1275	15-Jun	1435	6/11/2021	SITA BV OLANDA	20.832.85		233	serv cf ctr	DAIA MARIUS	7/11/2021	28-Jun	20.832.85	2089	5-Jul
1276	1276	15-Jun	3754	6/16/2021	EMP TRADE	112.316.01		557/2020	piese schimb	ROTARU SORIN	7/15/2021	2-Jul	112.316.01	2100	7-Jul
1277	1277	15-Jun	3753	6/16/2021	EMP TRADE	561.964.87		122/2018	piese schimb	ROTARU SORIN	7/15/2021	2-Jul	561.964.87	2100	7-Jul
1278	1278	15-Jun	3755	6/16/2021	EMP TRADE	16.475.62		557/2020	piese schimb	ROTARU SORIN	7/15/2021	28-Jun	16.475.62	2100	7-Jul
1279	1279	15-Jun	278522	6/14/2021	SEDONA ALM	245.00		456/2020	service	CHIRIC LILIANA	6/28/2021	18-Jun	245.00	1861	23-Jun
1280	1280	15-Jun	278523	6/14/2021	SEDONA ALM	490.00		212/2020	service	TOCU BOGDAN	6/28/2021	28-Jun	490.00	2047	29-Jun
1281	1281	15-Jun	278521	6/14/2021	SEDONA ALM	42.00		333/2019	service	CONSTANTIN BEATRICE	6/28/2021	23-Jun	42.00	1861	23-Jun
1282	1282	17-Jun	214130	6/16/2021	AUTORITATEA AERONAUTICA CIVILA RO	88.77			mentinerea siguranta	BONDAR RADU	7/1/2021	28-Jun	88.77	2043	29-Jun
1283	1283	17-Jun	214131	6/16/2021	AUTORITATEA AERONAUTICA CIVILA RO	276.414.48			mentinerea siguranta	BONDAR RADU	7/1/2021	28-Jun	276.414.48	2043	29-Jun
1284	1284	17-Jun	743	6/16/2021	TOTAL STEEL CONNECTION	9.662.80			porti acces cu autom	FLOREA VALERIU	7/16/2021	25-Jun	9.662.80	2092	6-Jul
1285	1285	17-Jun	40972	6/16/2021	GAVRICOM	39.936.40			materiale	MICU LUMINITA	7/16/2021	28-Jun	39.936.40	2096	6-Jul
1286	1286	17-Jun	6272147	6/16/2021	ENEL ENERGIE	2.692.36			energie electrica	TOMA ADRIAN	6/28/2021	24-Jun	2.692.36	2026	25-Jun
1287	1287	17-Jun	6272148	6/16/2021	ENEL ENERGIE	242.80			energie electrica	TOMA ADRIAN	6/28/2021	24-Jun	242.80	2026	25-Jun
1288	1288	17-Jun	284	6/16/2021	STAR PRO CENTER INTL	315.157.41		37/2019	servicii de intretinere	SMADU CRISTINEL	7/16/2021	19-Jul	315.157.41	2252	19-Jul
1289	1289	17-Jun	21189	6/15/2021	ELECTRO SERVICE	26.894.00			revizie transformator	COTULBEA TEODORIAN	6/30/2021	25-Jun	26.894.00	2035	28-Jun
1290	1290	17-Jun	20210005	5/14/2021	AC PARC INVEST	150.106.72			expropriere teren Ot	SCORTANU GHEORGHE	6/14/2021	COPIE	150.106.72	COPIE	
1291	1291	18-Jun	3902	6/17/2021	DMV PROSAL CONSULTING	3.540.36			vidanjare cabine	SMADU CRISTINEL	7/16/2021	30-Jun	3.540.36	2091	5-Jul
1292	1292	18-Jun	80573	6/16/2021	OCTOPUS INC	190.40			materiale	MICU LUMINITA	7/16/2021	28-Jun	190.40	2060	30-Jun
1293	1293	18-Jun	3758	6/18/2021	EMP TRADE	36.155.54		206/2018	piese schimb	ROTARU SORIN	7/15/2021	28-Jun	36.155.54	2100	7-Jul
1294	1294	18-Jun	149725	6/14/2021	AUTORITATEA NATIONALA DE REGLEME	- 287.69			regularizare contribu	ROTARU SORIN	7/5/2021		- 287.69		
1295	1295	18-Jun	21AC009	6/17/2021	ACME SOLUTIONS	17.579.04		48/2020	revizie remorcher ele	LAZAR MIHAI	7/17/2021	24-Jun	17.579.04	2103	7-Jul
1296	1296	18-Jun	20210005	5/14/2021	AC PARC INVEST	150.106.72			expropriere teren Ot	SCORTANU GHEORGHE	6/14/2021	RETURN	150.106.72	A 55/14.07.2021	
1297	1297	18-Jun	21	6/16/2021	ECE DUARD SYSTEM	6.426.00			materiale	MICU LUMINITA	7/16/2021	25-Jun	6.426.00	2076	1-Jul
1298	1298	18-Jun	210647343	6/12/2021	APA NOVA BUCURESTI	23.992.21			abonament	COTULBEA TEODORIAN	6/27/2021	COPIE	23.992.21	COPIE	
1299	1299	23-Jun	214170	6/18/2021	AUTORITATEA AERONAUTICA CIVILA RO	8.848.53			controlul calitatii sec	VOINOPOL MIRCEA	7/17/2021	2-Jul	8.848.53	2106	8-Jul
1300	1300	23-Jun	23039	6/15/2021	INDICATIV MEDIA	428.40			publicare anunt	APOSTOL MIOARA	6/22/2021	30-Jun	428.40	2074	1-Jul
1301	1301	23-Jun	20210043	6/22/2021	TEAM PRIGO	47.373.44			combustibil	TOMA ADRIAN	7/22/2021	1-Jul	47.373.44	2240	15-Jul
1302	1302	23-Jun	6748	6/22/2021	ADMINISTRATIA BAZINALA DE APA ARGE	3.835.67			analize apa	ROTARU SORIN	7/22/2021	28-Jun	3.835.67	2192	12-Jul
1303	1303	23-Jun	404504	6/10/2021	CWS BOCO ROMANIA	593.81			materiale	TOMA ADRIAN	7/3/2021	28-Jun	593.81	2049	29-Jun
1304	1304	23-Jun	135	6/16/2021	ZAP CLEAN PREMIUM	436.71			spalat art textile	TOMA ADRIAN	7/16/2021	28-Jun	436.71	2094.2095	6-Jul
1305	1305	23-Jun	543161536	6/1/2021	VODAFONE ROMANIA	292.74			abonament	TOMA ADRIAN	6/30/2021	28-Jun	292.74	2044	29-Jun
1306	1306	23-Jun	70000940911	6/7/2021	VODAFONE ROMANIA	281.20			abonament	TOMA ADRIAN	7/7/2021	28-Jun	281.20	2055	30-Jun
1307	1307	23-Jun	112241934	6/17/2021	RAJA	1.702.24			abonament	TOMA ADRIAN	7/2/2021	28-Jun	1.702.24	2046	29-Jun
1308	1308	23-Jun	49	6/22/2021	CLOUDSCAPE BINARY VPN	7.500.00		243/2019	mentenanta	MANDRU MIHAELA	7/22/2021	25-Jun	7.500.00	2190	12-Jul
1309	1309	23-Jun	149583	6/18/2021	ORANGE	-			abonament	ROTARU SORIN	7/18/2021		-		
1310	1310	23-Jun	45382	6/17/2021	CHEMOFORM ROMANIA SRL	1.889.08			servicii piscina	TOMA ADRIAN	7/17/2021	29-Jun	1.889.08	2052	29-Jun
1310'	1310'	23-Jun	45381	6/17/2021	CHEMOFORM ROMANIA SRL	4.011.04			servicii piscina	TOMA ADRIAN	7/17/2021	28-Jun	4.011.04	2052	29-Jun
1311	1311	23-Jun	285	6/18/2021	STAR PRO CENTER INTL	- 315.157.41		37/2019	intretinere si reparati	SMADU CRISTINEL	7/18/2021	19-Jul -	315.157.41	2252	19-Jul
1312	1312	23-Jun	21020016	6/18/2021	UTI GRUP	38.188.77		307/2019	abonament	ILIESCU RAMON	7/18/2021	2-Jul	38.188.77	2105	8-Jul
1313	1313	23-Jun	286	6/18/2021	STAR PRO CENTER INTL	315.151.01		37/2019	intretinere si reparati	SMADU CRISTINEL	7/18/2021	19-Jul	315.151.01	2252	19-Jul
1314	1314	23-Jun	20033127	6/20/2021	SERVICE AUTO SERUS	976.20			reparatii auto	NICULESCU RAZVAN	7/20/2021	30-Jun	976.20	2191	12-Jul
1315	1315	23-Jun	20033128	6/20/2021	SERVICE AUTO SERUS	6.460.61			reparatii auto	NICULESCU RAZVAN	7/20/2021	30-Jun	6.460.61	2191	12-Jul
1316	1316	23-Jun	20033129	6/20/2021	SERVICE AUTO SERUS	252.41			reparatii auto	NICULESCU RAZVAN	7/20/2021	30-Jun	252.41	2191	12-Jul
1317	1317	23-Jun	20033130	6/20/2021	SERVICE AUTO SERUS	199.75			reparatii auto	NICULESCU RAZVAN	7/20/2021	30-Jun	199.75	2191	12-Jul
1318	1318	23-Jun	20033131	6/20/2021	SERVICE AUTO SERUS	199.75			reparatii auto	NICULESCU RAZVAN	7/20/2021	30-Jun	199.75	2191	12-Jul
1319	1319	23-Jun	20033132	6/20/2021	SERVICE AUTO SERUS	723.46			reparatii auto	NICULESCU RAZVAN	7/20/2021	30-Jun	723.46	2206	13-Jul
1320	1320	23-Jun	20033133	6/20/2021	SERVICE AUTO SERUS	645.49			reparatii auto	NICULESCU RAZVAN	7/20/2021	30-Jun	645.49	2206	13-Jul
1321	1321	23-Jun	20033134	6/20/2021	SERVICE AUTO SERUS	187.54			reparatii auto	NICULESCU RAZVAN	7/20/2021	30-Jun	187.54	2206	13-Jul
1322	1322	23-Jun	20033135	6/20/2021	SERVICE AUTO SERUS	306.95			reparatii auto	NICULESCU RAZVAN	7/20/2021	30-Jun	306.95	2206	13-Jul
1323	1323	23-Jun	20033136	6/20/2021	SERVICE AUTO SERUS	623.64			reparatii auto	NICULESCU RAZVAN	7/20/2021	30-Jun	623.64	2206	13-Jul
1324	1324	23-Jun	8600180738	6/23/2021	DEDEMAN	433.48			materiale	MICU LUMINITA	7/23/2021	2-Jul	433.48	2204	13-Jul
1325	1325	23-Jun	210202286	6/23/2021	UTI FACILITY MANAGEMENT	4.075.70		77/2020	reparatie circuite sec	ROTARU SORIN	7/23/2021	28-Jun	4.075.70	2239	15-Jul
1326	1326	28-Jun	1002	6/23/2021	ELENA BADEA BIROU MEDIATOR	2.500.00			servicii mediere	PODEA BOGDAN	6/28/2021	28-Jun	2.500.00	2041	28-Jun
1327	1327	28-Jun	4794852	6/23/2021	UP ROMANIA	300.43		PROF	tichete cadou	DRAGUSIN GEORGIANA	6/23/2021	PROFOI	300.43	1984	24-Jun
1328	1328	28-Jun	9969135	6/25/2021	ASOCIATIA AEROPORTURILOR DIN ROM.	4.656.00			cazare, taxa particip	MANDRU MIHAELA	7/25/2021	COPIE	4.656.00	COPIE	
1329	1329	28-Jun	20200507103	6/24/2021	MHA ACTIV SYSTEM	9.519.00		240	piese schimb sistem	SORIN ROTARU	7/24/2021	2-Jul	9.519.00	2237	14-Jul
1330	1330	28-Jun	945	6/25/2021	SCPEJ CONSTANTIN SI ASOCIATII	238.00			onorariu	PODEA BOGDAN	7/25/2021	28-Jun	238.00	2051	29-Jun
1331	1331	28-Jun	12717	6/4/2021	WEST BIROTICS	878.70			interventie service	DOGARU EUGEN	7/4/2021	1-Jul	878.70	2080	2-Jul
1332	1332	28-Jun	210202340	6/25/2021	UTI FACILITY MANAGEMENT	47.042.46		589/2020	intret echipam RX	COTULBEA TEODORIAN	7/25/2021	7-Jul	47.042.46	2239	15-Jul
1333	1333	28-Jun	1640	6/24/2021	INSTITUTUL NATIONAL DE CERCETARE D	1.249.50			evaluare expunere la	MARTIAN VLAD	7/24/2021	30-Jun	1.249.50	2205	13-Jul
1334	1334	28-Jun	2118001211	6/23/2021	OMNIASIG	478.425.66			polita CASCO	SCORTANU GHEORGHE	7/23/2021	2-Jul	478.425.66	2189	12-Jul
1335	1335	28-Jun	28452	6/17/2021	TEHNOPREST 2001	6.318.61			interventie pompa ec	SUCIU VASILE	7/16/2021	2-Jul	6.318.61	2109	8-Jul
1336	1336	28-Jun	28472	6/22/2021	TEHNOPREST 2001	28.889.63			reparatii utilaje	SUCIU VASILE	7/22/2021	2-Jul	28.889.63	2109	8-Jul
1337	1337	28-Jun	28455	6/17/2021	TEHNOPREST 2001	43.014.09			reparatii utilaje	SUCIU VASILE	7/17/2021	2-Jul	43.014.09	2109	8-Jul
1338	1338	28-Jun	279018	6/23/2021	SEDONA ALM	100.00			card SD	TOCU BOGDAN	7/7/2021	2-Jul	100.00	2090	5-Jul
1339	1339	28-Jun	1158806	6/24/2021	UP ROMANIA	300.43			tichete cadou	DRAGUSIN GEORGIANA	6/24/2021		300.43	1984	24-Jun
1340	1340	28-Jun	5637	6/23/2021	DRAGER SAFETY	316.54			service alcotest	STOICA TIBERIU	7/23/2021	2-Jul	316.54	2113	9-Jul
1341	1341	30-Jun	2860	6/30/2021	CRISMIN	1.927.43			serv intret sist alarm	TOMA ADRIAN	7/30/2021		1.927.43		
1342	1342	30-Jun	8504	6/30/2021	BEJ GRECU LOVIDIU ALEXANDRU SI GRE	178.50		70/2020	cheltuieli	PODEA BOGDAN	7/30/2021	30-Jun	178.50	2077	1-Jul
1343	1343	30-Jun	3764	6/29/2021	EMP TRADE	3.814.31		557/2020	piese de schimb	ROTARU SORIN	7/28/2021		3.814.31		
1344	1344	30-Jun	784	6/30/2021	DAR ACCOUNT	4.908.75		132/2021	consultanta fin	TANASE GABRIELA	7/31/2021		4.908.75		
1345	1345	30-Jun	77210283	6/29/2021	GRADINARU IMPORT-EXPORT	12.896.27			revizie tehnica anuala	FLOREA VALERIU	7/29/2021		12.896.27		
1346	1346	30-Jun	16495	6/16/2021	MONITORUL OFICIAL	343.20			publicare anunt	BILCAN RALUCA	6/16/2021		343.20	1820	16-Jun
1347	1347	30-Jun	2683	6/28/2021	SCAV CIURARU LOHAN MANOLE SI ASOC	12.308.57		246/2018	onorariu	PODEA BOGDAN	7/28/2021	15-Jul	12.308.57	2243	15-Jul
1348	1348	30-Jun	2702	6/23/2021	A4 G	261.80			materiale	MICU LUMINITA	7/23/2021	6-Jul	261.80	2115	9-Jul
1349	1349	30-Jun	155844	6/25/2021	ORANGE	-			telefon	ROTARU SORIN	6/25/2021		-	REDUCERE	
1350	1350	30-Jun	7665	6/28/2021	CNCIR	10.115.00			prestari servicii	STOICA TIBERIU	7/28/2021	1-Jul	10.115.00	2241	15-Jul
1351	1351	30-Jun	20033207	6/29/2021	SERVICE AUTO SERUS	519.90			reparatii auto	NICULESCU RAZVAN	7/29/2021		519.90		
1352	1352	30-Jun	20033208	6/29/2021	SERVICE AUTO SERUS	274.96			reparatii auto	NICULESCU RAZVAN	7/29/2021		274.96		
1353	1353	30-Jun	20033210	6/29/2021	SERVICE AUTO SERUS	1.372.33			reparatii auto	NICULESCU RAZVAN	7/29/2021		1.372.33		
1354	1354	30-Jun	20033187	6/27/2021	SERVICE AUTO SERUS	4.229.59			reparatii auto	NICULESCU RAZVAN	7/27/2021	7-Jul	4.229.59	2250	19-Jul
1355	1355	30-Jun	20033188	6/27/2021	SERVICE AUTO SERUS	1.664.49			reparatii auto	NICULESCU RAZVAN	7/27/2021	7-Jul	1.664.49	2250	19-Jul
1356	1356	30-Jun	20033189	6/27/2021	SERVICE AUTO SERUS	2.702.87			reparatii auto	NICULESCU RAZVAN	7/27/2021	7-Jul	2.702.87	2250	19-Jul
1357	1357	30-Jun	20033190	6/27/2021	SERVICE AUTO SERUS	640.67			reparatii auto	NICULESCU RAZVAN	7/27/2021	7-Jul	640.67	2250	19-Jul
1358	1358	30-Jun	20033191	6/27/2021	SERVICE AUTO SERUS	1.962.13			reparatii auto	NICULESCU RAZVAN	7/27/2021	7-Jul	1.962.13	2250	19-Jul
1359	1359	30-Jun	20033192	6/27/2021	SERVICE AUTO SERUS	291.34			reparatii auto	NICULESCU RAZVAN	7/27/2021	7-Jul	291.34	2250	19-Jul
1360	1360	1-Jul	999	7/1/2021	EURO NUCLEAR SECURITY SERVICES	408.049.05			abonament	ROTARU SORIN	8/11/2021		408.049.05		
1361	1361	1-Jul	210202533	6/30/2021	UTI FACILITY MANAGEMENT	- 17.439.35			storno partial fact 21	ROTARU SORIN	6/30/2021		- 17.439.35		
1362	1362	1-Jul	2682	6/25/2021	SCAV CIURARU LOHAN MANOLE SI ASOC	8.086.54			onorariu	PODEA BOGDAN	7/25/2021	6-Jul	8.086.54	2108	8-Jul
1363	1363	1-Jul	2664	6/25/2021	SCAV CIURARU LOHAN MANOLE SI ASOC	5.273.82			onorariu	PODEA BOGDAN	7/25/2021	6-Jul	5.273.82	2108	8-Jul
1364	1364	1-Jul	3771	7/1/2021	EMP TRADE	216.489.93		557/2020	reparatii	ROTARU SORIN	8/1/2021		216.489.93		
1365	1365	1-Jul	3770	7/1/2021	EMP TRADE	112.014.14		122/2018	reparatii	ROTARU SORIN	8/1/2021		112.014.14		
1366	1366	1-Jul	70000940980	6/7/2021	VODAFONE ROMANIA	848.54			abonament	DAIA MARIUS	7/7/2021	2-Jul	848.54	2097	6-Jul
1367	1367	1-Jul	26248796	6/30/2021	MED LIFE	151.096.00		12971/2020	serv medicale	BALTATU DANIELA	7/30/2021		151.096.00		
1368	1368	1-Jul	21411038	6/30/2021	STERICYCLE ROMANIA	57.12		169/2017	procesare deseuri m	BALTATU DANIELA	7/30/2021	6-Jul	57.12	2114	9-Jul
1369	1369	1-Jul	21411039	6/30/2021	STERICYCLE ROMANIA	57.12		169/2017	procesare deseuri m	BALTATU DANIELA	7/30/2021	6-Jul	57.12	2114	9-Jul
1370	1370	1-Jul	102930832	6/22/2021	IVECO TRUCK SERVICES	14.009.54			reparatii auto	SUCIU VASILE	7/22/2021	13-Jul	14.009.54	2236	14-Jul
1371	1371	1-Jul	136	6/24/2021	ZAP CLEAN PREMIUM	485.44		291/2020	spalat art textile	TOMA ADRIAN	7/24/2021	2-Jul	485.44	2094.2095	6-Jul
1372	1372	1-Jul	775879	6/24/2021	DIRECTIA DE SANATATE PUBLICA	540.00			analize apa piscina	TOMA ADRIAN	7/24/2021		540.00		
1373	1373	1-Jul	8351002745	6/9/2021	TK ELEVATOR EASTERN EUROPE GMBH	16.110.20			reparatii	ROTARU SORIN	7/9/2021		16.110.20		
1374	1374	1-Jul	8351002841	6/29/2021	TK ELEVATOR EASTERN EUROPE GMBH	4.031.72			servicii intretinere	SUCIU VASILE	7/29/2021		4.031.72		
1375	1375	1-Jul	1348	6/30/2021	PETROIL INVEST SR	300.588.99			motorina	MICU LUMINITA	7/30/2021		300.588.99		
1376	1376	1-Jul	15413	7/1/2021	KROGOLD INDUSTRIES	1.209.64			apa minerala	MICU LUMINITA	8/1/2021		1.209.64		
1377	1377	5-Jul	20800738	6/25/2021	BIROUL ROMAN DE METROLOGIE LEGAL	10.432.82			verificari metrologice	STOICA TIBERIU	7/25/2021	13-Jul	10.432.82	2234	14-Jul
1378	1378	5-Jul	9969135	6/25/2021	ASOCIATIA AEROPORTURILOR DIN ROM	4.656.00			cazare, taxa particip	MANDRU MIHAELA	7/25/2021		4.656.00		
1379	1379	5-Jul	362	7/1/2021	AVPS LUNCA BUCURESTI	76.258.18			servicii cf. contract	MARINESCU EMANUELA	8/1/2021		76.258.18		
1380	1380	5-Jul	3772	7/2/2021	EMP TRADE	142.410.93		206/2018	piese de schimb	ROTARU SORIN	7/31/2021		142.410.93		
1381	1381	5-Jul	21042	7/1/2021	PKF CONSTRUCT	97.108.36		66/2020	intret zona siguranta	NICULAE GABRIEL	7/31/2021		97.108.36		
1382	1382	5-Jul	1554471	7/1/2021	MEDIATRUST ROMANIA	1.428.00			monitorizare media	MANDRU MIHAELA	7/31/2021		1.428.00		
1383	1383	5-Jul	3551	7/1/2021	TEHNOREG	1.477.27			serv RSVTI	ROTARU SORIN	8/1/2021		1.477.27		
1384	1384	5-Jul	85593	7/2/2021	EURO APAVOL	172.721.53			servicii canalizare	ROTARU SORIN	7/17/2021		172.721.53		
1385	1385	5-Jul	210202494	6/30/2021	UTI FACILITY MANAGEMENT	956.367.40		325/2020	servicii cf. contract	FLOREA VALERIU	7/30/2021		956.367.40		
1386	1386	5-Jul	180204	7/1/2021	WOLTERS KLUWER ROMANIA	2.998.80			pachet sintact	PODEA BOGDAN	8/1/2021		2.998.80		
1387	1387	5-Jul	5003	7/2/2021	MB TELECOM	22.510.30		299/2019	piese de schimb	ROTARU SORIN	8/1/2021		22.510.30		
1388	1388	5-Jul	5004	7/2/2021	MB TELECOM	251.988.42		203/2019	abonament	SORIN ROTARU	8/1/2021		251.988.42		
1389	1389	5-Jul	833	7/1/2021	BRONIC SECURITY	5.478.37		307/2019	servicii paza	FLOREA VALERIU	7/31/2021		5.478.37		
1390	1390	5-Jul	832	7/1/2021	BRONIC SECURITY	64.182.89		307/2019	servicii paza	FLOREA VALERIU	7/31/2021		64.182.89		
1391	1391	5-Jul	257	7/1/2021	BORDER COLLIE RESCUE	74.029.90		71/2020	serv cf ctr	MARINESCU EMANUELA	7/31/2021		74.029.90		
1392	1392	5-Jul	2708	7/1/2021	CLEAN PREST ACTIV	252.847.48		51/2020	manevrare carucioare	SMADU CRISTINEL	8/1/2021		252.847.48		
1393	1393	5-Jul	211400089	6/30/2021	DNATA CATERING	652.005.48		527/2010	ctv pasageri	VLAICU MIHAELA	7/30/2021		652.005.48		
1393'	1393'	5-Jul	211400090	6/30/2021	DNATA CATERING	166.76		527/2010	ctv pasageri	VLAICU MIHAELA	7/30/2021		166.76		
1394	1394	5-Jul	1152000131	7/1/2021	MOTOROLA SOLUTIONS ROMANIA	510.061.25		412/2019	servicii intretinere si	GHERBAN DANIELA	7/31/2021		510.061.25		
1395	1395	5-Jul	133008	7/1/2021	MEDIA SAT	580.41			servicii internet	DAIA MARIUS	8/5/2021		580.41		
1396	1396	5-Jul	107485	7/1/2021	DOCENTRIS	122.571.26		578	abonament	DAIA MARIUS	7/31/2021		122.571.26		
1397	1397	5-Jul	24	7/1/2021	MARAD CLEAN ALL	13.122.00		228/2019	prest serv	TOMA ADRIAN	8/2/2021		13.122.00		
1398	1398	5-Jul	2021AMB10520	6/7/2021	UCMR ADA ASOCIATIA PENTRU DREPTUL	2.480.60			sonorizare	DAIA MARIUS	7/7/2021	COPIE	2.480.60	COPIE	
1399	1399	5-Jul	10696395	6/30/2021	CUMPANA	748.70			apa	MICU LUMINITA	7/30/2021	12-Jul	748.70	2249	16-Jul
1400	1400	5-Jul	10696396	6/30/2021	CUMPANA	6.197.57			apa	MICU LUMINITA	7/30/2021	12-Jul	6.197.57	2249	16-Jul
1401	1401	5-Jul	7559	7/2/2021	FERTRUST	7.021.00			servicii	SUCIU VASILE	8/2/2021		7.021.00		
1402	1402	5-Jul	40294	7/5/2021	DIVINOL LUBRICANTS	821.10			materiale	MICU LUMINITA	8/4/2021		821.10		
1403	1403	5-Jul	1727	6/28/2021	Z & Z PIRO	38.234.70			materiale	MICU LUMINITA	7/28/2021	12-Jul	38.234.70	2242	15-Jul
1404	1404	5-Jul	2283	6/30/2021	BIOSMART SOL	803.25			materiale	MICU LUMINITA	7/29/2021		803.25		
1405	1405	5-Jul	686232	6/30/2021	BIOTUR EXIM	3.812.76			materiale	MICU LUMINITA	7/30/2021	7-Jul	3.812.76	2235	14-Jul
1406	1406	5-Jul	12147653	7/1/2021	BAZA DE APROVIZIONARE SI DESFACER	7.482.72			materiale	MICU LUMINITA	8/1/2021	13-Jul	7.482.72	2248	16-Jul
1407	1407	5-Jul	20033249	6/30/2021	SERVICE AUTO SERUS	4.985.75			reparatii auto	NICULESCU RAZVAN	7/30/2021		4.985.75		
1408	1408	5-Jul	20033250	6/30/2021	SERVICE AUTO SERUS	381.95			reparatii auto	NICULESCU RAZVAN	7/30/2021		381.95		
1409	1409	5-Jul	20033251	6/30/2021	SERVICE AUTO SERUS	2.419.63			reparatii auto	NICULESCU RAZVAN	7/30/2021		2.419.63		
1410	1410	5-Jul	20033252	6/30/2021	SERVICE AUTO SERUS	1.729.80			reparatii auto	NICULESCU RAZVAN	7/30/2021		1.729.80		
1411	1411	5-Jul	20033253	6/30/2021	SERVICE AUTO SERUS	165.52			reparatii auto	NICULESCU RAZVAN	7/30/2021		165.52		
1412	1412	5-Jul	20033254	6/30/2021	SERVICE AUTO SERUS	656.62			reparatii auto	NICULESCU RAZVAN	7/30/2021		656.62		
1413	1413	5-Jul	20033255	6/30/2021	SERVICE AUTO SERUS	237.13			reparatii auto	NICULESCU RAZVAN	7/30/2021		237.13		
1414	1414	5-Jul	201700741	7/1/2021	X GUARD SECURITY SYSTEM	85.807.66		221/2018	serv paza	FLOREA VALERIU	7/31/2021		85.807.66		
1415	1415	5-Jul	201700740	7/1/2021	X GUARD SECURITY SYSTEM	402.812.81		221/2018	serv paza	FLOREA VALERIU	7/31/2021		402.812.81		
1416	1416	5-Jul	201700742	7/1/2021	X GUARD SECURITY SYSTEM	209.408.78		221/2018	serv paza	FLOREA VALERIU	7/31/2021		209.408.78		
1417	1417	5-Jul	8600275816	7/5/2021	DEDEMAN	869.98			materiale	MICU LUMINITA	8/4/2021	12-Jul	869.98	2246	16-Jul
1418	1418	7-Jul	1219019	7/2/2021	MHA ACTIV SYSTEM	147.994.12		381	servicii de operare si	FLOREA VALERIU	8/5/2021		147.994.12		
1419	1419	7-Jul	4805	6/30/2021	TECHNO TEST INVEST	535.50		109/2021	servicii RSVTI	TOMA ADRIAN	7/30/2021	13-Jul	535.50	2247	16-Jul
1420	1420	7-Jul	289	7/6/2021	STAR PRO CENTER INTL	233.383.05		37/2019	intretinere si reparati	SMADU CRISTINEL	8/5/2021		233.383.05		
1421	1421	7-Jul	19072317	7/5/2021	MHA ACTIV SYSTEM	96.732.06		240	serv EGATES	ROTARU SORIN	8/5/2021		96.732.06		
1422	1422	7-Jul	20200507	7/5/2021	MHA ACTIV SYSTEM	86.567.36		240	serv intretinere si rep	FLOREA VALERIU	8/5/2021		86.567.36		
1423	1423	7-Jul	18360772	7/1/2021	SELECT DIPLOMATIC GROUP	74.861.83		406/2019	servicii operare auto	FLOREA VALERIU	8/1/2021		74.861.83		
1424	1424	7-Jul	26273042	6/30/2021	MED LIFE	5.488.00			servicii medicina mu	BALTATU DANIELA	7/30/2021		5.488.00		
1425	1425	7-Jul	1210226	7/1/2021	RASIROM	32.126.54		344/2020	abonament	ROTARU SORIN	8/7/2021		32.126.54		
1426	1426	7-Jul	26273044	6/30/2021	MED LIFE	1.344.00			servicii medicina mu	BALTATU DANIELA	7/30/2021		1.344.00		
1427	1427	7-Jul	137	6/30/2021	ZAP CLEAN PREMIUM	892.14		291/2020	spalat art textile	TOMA ADRIAN	7/30/2021		892.14		
1428	1428	7-Jul	210202611	7/1/2021	UTI FACILITY MANAGEMENT	234.525.20		77/2020	serv en si util	ROTARU SORIN	7/31/2021		234.525.20		
1429	1429	7-Jul	20211168	7/2/2021	BOGART	9.666.751.69		335/2019	sit lucrari mai 2021	POTORAC BOGDAN	8/1/2021		9.666.751.69		
1430	1430	7-Jul	1210225	7/1/2021	RASIROM	481.620.76		418/2018	abonament	ROTARU SORIN	8/7/2021		481.620.76		
1431	1431	7-Jul	997	7/5/2021	AER REVOLUTIONS	4.581.50		306/2019	materiale si manoper	TOMA ADRIAN	8/5/2021		4.581.50		
1432	1432	7-Jul	86R01162498	7/7/2021	DEDEMAN	- 125.30			materiale	MICU LUMINITA	8/7/2021	13-Jul -	125.30	2246	16-Jul
1433	1433	7-Jul	229903708715	7/5/2021	DANTE INTERNATIONAL	2.749.83			materiale	MICU LUMINITA	8/4/2021		2.749.83		
1434	1434	7-Jul	210202616	7/6/2021	UTI FACILITY MANAGEMENT	24.288.92		237/2018	abonament	ROTARU SORIN	8/5/2021		24.288.92		
1435	1435	7-Jul	1210228	7/1/2021	RASIROM	13.722.64		388/2019	abonament	ROTARU SORIN	8/7/2021		13.722.64		
1436	1436	8-Jul	128	7/7/2021	CHIVU T CRISTIAN PFA	6.500.00			servicii de revizuire a	VALERIU FLOREA	8/7/2021		6.500.00		
1437	1437	8-Jul	210202615	7/6/2021	UTI FACILITY MANAGEMENT	13.190.97		589/2020	echipam RX	COTULBEA TEODORIAN	8/5/2021		13.190.97		
1438	1438	8-Jul	5009	7/6/2021	MB TELECOM	10.711.48		396/2019	abonament	ROTARU SORIN	8/5/2021		10.711.48		
1439	1439	8-Jul	5008	7/6/2021	MB TELECOM	8.788.11			relocare echip RAPIS	ROTARU SORIN	8/5/2021		8.788.11		
1440	1440	8-Jul	2021009	6/2/2021	EZ SCOP SRL	1.139.571.82			expropriere teren Ot	SCORTANU GHEORGHE	7/2/2021	RETURN	1.139.571.82	RETURNATA STEC 458/15.07.2021	
1441	1441	8-Jul	1200073344	6/30/2021	PREMIER ENERGY	24.423.37			abonament	ROTARU SORIN	7/30/2021		24.423.37		
1442	1442	8-Jul	2451	7/5/2021	CABINET INDIVIDUAL AC POP	11.725.31			onorariu	PODEA BOGDAN	7/12/2021		11.725.31		
1443	1443	8-Jul	8504	6/30/2021	BEJ GRECU LOVIDIU ALEXANDRU SI GRE	178.50			cheltuieli	PODEA BOGDAN	7/30/2021		178.50	2077	1-Jul
1444	1444	8-Jul	440	6/30/2021	CABINET INDIVIDUAL EXPERT CONTABIL	4.500.00			expertiza contabila ju	PODEA BOGDAN	7/30/2021		4.500.00		
1445	1445	8-Jul	63637	6/30/2021	ROMATSA	2.391.77		76/2010	servicii tehnice	DAIA MARIUS	8/4/2021		2.391.77		
1446	1446	8-Jul	63636	6/30/2021	ROMATSA	2.454.38		75/2010	servicii telecomunica	DAIA MARIUS	8/4/2021		2.454.38		
1447	1447	8-Jul	63642	6/30/2021	ROMATSA	21.882.34		76/2010	servicii tehnice	DAIA MARIUS	8/4/2021		21.882.34		
1448	1448	8-Jul	63641	6/30/2021	ROMATSA	29.550.65		75/2010	servicii telecomunica	DAIA MARIUS	8/4/2021		29.550.65		
1449	1449	8-Jul	687258	7/5/2021	BIOTUR EXIM	711.86			materiale	MICU LUMINITA	8/5/2021	13-Jul	711.86	2235	14-Jul
1450	1450	8-Jul	8600275866	7/6/2021	DEDEMAN	1.847.35			materiale	MICU LUMINITA	8/5/2021	13-Jul	1.847.35	2246	16-Jul
1451	1451	8-Jul	41550	7/8/2021	GAVRICOM	2.231.25			materiale	MICU LUMINITA	8/8/2021	COPIE	2.231.25		
1452	1452	8-Jul	15443	7/7/2021	KROGOLD INDUSTRIES	1.209.64			materiale	MICU LUMINITA	8/7/2021		1.209.64		
1453	1453	12-Jul	345564	7/8/2021	INES GROUP	814.97		475/2020	abonament	DAIA MARIUS	7/22/2021		814.97		
1454	1454	12-Jul	21010261	7/8/2021	ALTIMATE	232.507.28		59/2020	servicii ICAR	DAIA MARIUS	8/7/2021		232.507.28		
1455	1455	12-Jul	404689	7/7/2021	CWS BOCO ROMANIA	197.74			rola hartie	TOMA ADRIAN	7/22/2021	13-Jul	197.74	2230	14-Jul
1456	1456	12-Jul	138	7/8/2021	ZAP CLEAN PREMIUM	1.328.58		291/2020	spalat art textile	TOMA ADRIAN	8/7/2021		1.328.58		
1457	1457	12-Jul	20052431	6/30/2021	GOLDTERM MANGALIA	1.900.98		126/2021	servicii asistenta teh	TOMA ADRIAN	8/6/2021		1.900.98		
1458	1458	12-Jul	917	7/8/2021	ADURO IMPEX	3.406.340.25		432/2017	studii de fezabilitate	POTORAC BOGDAN	8/8/2021		3.406.340.25		
1459	1459	12-Jul	5013	7/9/2021	MB TELECOM	41.329.00		299/2019	abonament	ROTARU SORIN	8/8/2021		41.329.00		
1460	1460	12-Jul	544791837	7/1/2021	VODAFONE ROMANIA	732.74			abonament	DAIA MARIUS	7/31/2021		732.74		
1461	1461	12-Jul	290	7/9/2021	STAR PRO CENTER INTL	20.415.19		37/2019	materiale	SMADU CRISTINEL	8/8/2021		20.415.19		
1462	1462	12-Jul	6737518	7/8/2021	ENEL ENERGIE	3.624.63			abonament	TOMA ADRIAN	7/19/2021	13-Jul	3.624.63	2233	14-Jul
1463	1463	12-Jul	545040717	7/1/2021	VODAFONE ROMANIA	293.11			abonament	TOMA ADRIAN	7/31/2021		293.11		
1464	1464	12-Jul	93344	7/7/2021	HIFI FILTER ROM	178.50			materiale	MICU LUMINITA	8/7/2021		178.50		
1465	1465	12-Jul	280	7/2/2021	ATLAS GUARD	13.194.72			servicii paza	TOMA ADRIAN	7/17/2021	13-Jul	13.194.72	2231, 2232	14-Jul
1466	1466	12-Jul	1210239	7/7/2021	RASIROM	3.624.10			comanda SICAP	MICU LUMINITA	8/7/2021		3.624.10		
1467	1467	12-Jul	503827	7/7/2021	RTC PROFFICE EXPERIENCE	949.62			materiale	MICU LUMINITA	8/6/2021		949.62		
1468	1468	12-Jul	46469	7/8/2021	DELTAMED	526.21			materiale	MICU LUMINITA	8/7/2021		526.21		
1469	1469	12-Jul	7007051	6/30/2021	ROPECO BUCURESTI	892.50		247/2020	abonament	TOCU BOGDAN	7/30/2021		892.50		
1470	1470	12-Jul	229201228877	7/7/2021	DANTE INTERNATIONAL	549.99			materiale	MICU LUMINITA	8/6/2021		549.99		
1471	1471	13-Jul	214756	7/12/2021	AUTORITATEA AERONAUTICA CIVILA RO	468.625.91			controlul calitatii sec	VOINOPOL MIRCEA	8/9/2021		468.625.91		
1472	1472	13-Jul	21010268	7/12/2021	ALTIMATE	294.560.09		313/2020	proiectare	POTORAC BOGDAN	8/11/2021		294.560.09		
1473	1473	13-Jul	7791	7/13/2021	ADMINISTRATIA BAZINALA DE APA ARGE	3.817.61			ape uzate	ROTARU SORIN	8/12/2021		3.817.61		
1474	1474	13-Jul	776185	7/12/2021	DIRECTIA DE SANATATE PUBLICA	540.00			analize apa piscina	TOMA ADRIAN	8/12/2021		540.00		
1475	1475	13-Jul	43949	7/12/2021	SERVICII SALUBRITATE BUC	391.335.58		217/2019	servicii curatenie	SMADU CRISTINEL	8/11/2021		391.335.58		
1476	1476	13-Jul	2731	7/12/2021	CLEAN PREST ACTIV	1.179.151.40		134/2019	servicii curatenie	SMADU CRISTINEL	8/12/2021		1.179.151.40		
1477	1477	13-Jul	210078224	7/12/2021	VEOLIA	573.457.62		10/2019	servicii retea ana si c	ROTARU SORIN	8/11/2021		573.457.62		
1478	1478	13-Jul	20214777035	7/12/2021	AD AUTO TOTAL	1.630.30			materiale	MICU LUMINITA	8/10/2021		1.630.30		
1479	1479	13-Jul	8600377754	7/13/2021	DEDEMAN	349.00			materiale	MICU LUMINITA	8/12/2021		349.00		
1480	1480	13-Jul	370	7/12/2021	FARMACIA DOROBANTI	7.574.38			materiale	MICU LUMINITA	8/11/2021		7.574.38		
1481	1481	13-Jul	915000770	7/9/2021	BUCKLE ROMANIA	7.367.89			materiale	MICU LUMINITA	8/8/2021		7.367.89		
1482	1482	13-Jul	206382	7/2/2021	ECOGREEN CONSTRUCT	4.953.43		310/2017	vidanjare retele	COTULBEA TEODORIAN	8/1/2021		4.953.43		
1483	1483	16-Jul	544791837	7/1/2021	VODAFONE ROMANIA	732.74			abonament	DAIA MARIUS	7/31/2021	COPIE	732.74	COPIE	
1484	1484	16-Jul	70000941435	7/5/2021	VODAFONE ROMANIA	3.64			abonament	TOMA ADRIAN	8/4/2021		3.64		
1484'	1484'	16-Jul	70000941467	4/5/2021	VODAFONE ROMANIA	6.15			abonament	DAIA MARIUS	8/4/2021		6.15		
1485	1485	16-Jul	454586136	7/2/2021	VODAFONE ROMANIA	290.75			abonament	TOMA ADRIAN	8/1/2021		290.75		
1486	1486	16-Jul	454586137	7/2/2021	VODAFONE ROMANIA	1.132.73			abonament	DAIA MARIUS	8/1/2021		1.132.73		
1487	1487	16-Jul	454586135	7/2/2021	VODAFONE ROMANIA	872.28			abonament	DAIA MARIUS	8/1/2021		872.28		
1488	1488	16-Jul	545040717	7/1/2021	VODAFONE ROMANIA	293.11			abonament	TOMA ADRIAN	7/31/2021		293.11		
1489	1489	16-Jul	76765	7/13/2021	SITA BV GLOBAL	110.320.48	EUR		sita bag	DAIA MARIUS	8/13/2021		110.320.48		
1490	1490	16-Jul	1448	7/13/2021	SITA BV OLANDA	27.096.55		233	servicii cf contract	DAIA MARIUS	8/13/2021		27.096.55		
1491	1491	16-Jul	76765	7/13/2021	SITA BV GLOBAL	110.320.48	EUR		sita bag	DAIA MARIUS	8/13/2021	COPIE	110.320.48	COPIE	
1492	1492	16-Jul	210310622317	7/1/2021	TELEKOM ROMANIA COMMUNICATIONS	716.00			abonament	DAIA MARIUS	7/23/2021		716.00		
1493	1493	16-Jul	1869	7/9/2021	DMV PROSAL CONSULTING	3.567.55			vidanjare cabine eco	SMADU CRISTINEL	8/8/2021		3.567.55		
1494	1494	16-Jul	7869	7/15/2021	BUSINESS PLUS	12.495.00		66/2019	revizie III cf ctr	SUCIU VASILE	8/13/2021		12.495.00		
1495	1495	16-Jul	280021	7/14/2021	SEDONA ALM	42.00		333/2019	contract service	CONSTANTIN BEATRICE	7/28/2021		42.00		
1496	1496	16-Jul	280020	7/14/2021	SEDONA ALM	245.00		456/2020	service	CHIRIC LILIANA	7/28/2021		245.00		
1497	1497	16-Jul	280019	7/14/2021	SEDONA ALM	490.00		212/2020	service	TOCU BOGDAN	7/28/2021		490.00		
1498	1498	16-Jul	133008	7/1/2021	MEDIA SAT	580.41		179/2020	serv internet	DAIA MARIUS	8/16/2021		580.41		
1499	1499	16-Jul	2010567	7/14/2021	CIATO GALVANOTEHNIC	- 136.939.41			cazare	PETRESCU GABRIELA	8/13/2021		- 136.939.41		
1500	1500	16-Jul	2010568	7/14/2021	CIATO GALVANOTEHNIC	98.118.90			cursuri	PETRESCU GABRIELA	8/13/2021		98.118.90		
1501	1501	16-Jul	210771111	7/10/2021	APA NOVA BUCURESTI	13.600.54			servicii apa	COTULBEA TEODORIAN	7/25/2021		13.600.54		
1502	1502	16-Jul	8600565937	7/15/2021	DEDEMAN	1.266.00			materiale	MICU LUMINITA	8/14/2021		1.266.00		
1503	1503	16-Jul	40978	7/14/2021	DIVINOL LUBRICANTS	821.10			materiale	MICU LUMINITA	8/13/2021		821.10		
1504	1504	16-Jul	3255	7/15/2021	DUMIDET ACTIV	3.581.66			materiale	MICU LUMINITA	8/14/2021		3.581.66		
1505	1505	16-Jul	211062	7/14/2021	AGROMEC STEFANESTI	240.00			materiale	MICU LUMINITA	8/13/2021		240.00		
1506	1506	16-Jul	15475	7/14/2021	KROGOLD INDUSTRIES	2.419.28			materiale	MICU LUMINITA	8/14/2021		2.419.28		
1507	1507	16-Jul	135733	7/14/2021	LANDER SPORT	540.26			materiale	MICU LUMINITA	7/14/2021		540.26		
1508	1508	16-Jul	7718	7/12/2021	TINMAR ENERGY	1.463.405.39			energie electrica	ROTARU SORIN	9/6/2021		1.463.405.39		
1509	1509	19-Jul	207130	6/30/2021	IRIDEX GROUP SALUBRIZARE	908.54		238/2019	deseuri reziduale	TOMA ADRIAN	7/15/2021	19-Jul	908.54	2254	19-Jul
1510	1510	19-Jul	112285584	7/16/2021	RAJA	4.434.20			abonament	TOMA ADRIAN	7/31/2021		4.434.20		
1511	1511	19-Jul	1424	7/16/2021	ROM TECH	3.510.50		221/2021	revizie sist detectare	RAMON ILIESCU	8/16/2021		3.510.50		

1512	1512	19-Jul	210202847	7/15/2021	UTI CONSTRUCTION AND FACILITY MANA	1.628.86	77/2020	r3eparatii circ sec	ROTARU SORIN	8/14/2021	1.628.86
1513	1513	19-Jul	1417565	7/14/2021	GEBO TOOLS	1.303.98		materiale	MICU LUMINITA	8/13/2021	1.303.98
1514	1514	19-Jul	20210067	7/15/2021	ATSA INDUSTRY	21.112.84	38/2017	revizie tehnica anuala	SUCIU VASILE	8/15/2021	21.112.84
1515	1515	19-Jul	139	7/14/2021	ZAP CLEAN PREMIUM	1.869.43		spalat lenjerie	TOMA ADRIAN	8/13/2021	1.869.43
1516	1516	19-Jul	1293	7/15/2021	SOC DE CONTRUCTII NAPOCA	95.983.29	378/2018	SL 3	SMADU CRISTINEL	8/14/2021	95.983.29