

REGISTRATURA			FACTURA			VALOARE	OBSERVATII CONTRACT	NATURA CHESTERLEAF	NUME SI PRENOME PERSONA RESPONZABILA A DOCUMENTUL	TERMEN SCADENTA	PREZENTAT E LA VOZA	DEPOZITAT PREZENTARE LA VOZA CFP	REGISTRU.CFP			ORDON DE PLATA			
NCR	NUMAR	DATA	NUMAR	DATA	FURNIZOR								NUMAR	DATA	VALOARE	NUMAR	DATA	NUMAR ZILE DEPASIRE SCADENTA	
1	3	5-Jan	20031729	12/29/2020	BISOLP PSI	61,671		3	3	3	3	3	7-Jan	2021	1,024.02	207	18-Jan		
2	17	5-Jan	20036183	12/29/2020	BISOLP PSI	75,417.20		3	3	3	3	3	7-Jan	2021	61.671	207	18-Jan		
3	1	5-Jan	20031588	12/29/2020	AVFS LUNCA	5,817.23	2402/01	3	3	3	3	3	11-Jan	2021	75,417.20	318,319,415	28.01.2021,08.02.2021		
4	2	5-Jan	48464	12/29/2020	MB TELECOM	54,460.31	2999/01	3	3	3	3	3	14-Jan	2021	54,460.31	316	28-Jan		
5	3	5-Jan	48465	12/29/2020	MB TELECOM	18,224.84	3966/01	3	3	3	3	3	14-Jan	2021	14,224.84	316	28-Jan		
6	4	5-Jan	20031638	12/29/2020	AVFS LUNCA	28,634.85	4003/01	3	3	3	3	3	14-Jan	2021	29,634.85	317	28-Jan		
7	5	5-Jan	27556	12/29/2020	CLEAN PREST ACTV	280,145.84	51/0200	3	3	3	3	3	2-Feb	2021	280,145.84	395	4-Feb		
8	6	5-Jan	20031595	12/29/2020	SERVICE AUTO SERUS	2,989.19		3	3	3	3	3	24-Jan	2021	2,989.19	347	1-Feb		
9	7	5-Jan	20031591	12/29/2020	SERVICE AUTO SERUS	5,817.23		3	3	3	3	3	14-Jan	2021	5,817.32	277	26-Jan		
10	8	5-Jan	20031588	12/29/2020	SERVICE AUTO SERUS	5,817.23		3	3	3	3	3	14-Jan	2021	5,817.23	277	26-Jan		
11	9	5-Jan	20031585	12/29/2020	SERVICE AUTO SERUS	3,133.84		3	3	3	3	3	14-Jan	2021	3,134.84	277	26-Jan		
12	10	5-Jan	20031582	12/29/2020	SERVICE AUTO SERUS	2,379.71		3	3	3	3	3	14-Jan	2021	2,379.71	277	26-Jan		
13	11	5-Jan	21200007008	12/16/2020	INTERNATIONAL RESOURC	1,349.97		3	3	3	3	3	15-Jan	2021	1,349.97	282	1-Feb		
14	12	5-Jan	50187	12/30/2020	MOUNTAIN INDUSTRIAL RESOURC	46,403.34		3	3	3	3	3	6-Jan	2021	46,403.34	1830	27-May		
15	21	5-Jan	99	12/11/2020	PMF PROCUREMENT PROFESSION	15,470.00		3	3	3	3	3	15-Jan	2021	15,470.00	COMPENSATA CUI	17-Feb	28-Jan	2020
16	13	5-Jan	53081	9/10/2021	LINK GROUP	20,512.40		3	3	3	3	3	8-Jan	2021	20,512.40	284	6-Feb		
17	14	5-Jan	127393	12/20/21	MEDIA SAT	573.98		3	3	3	3	3	7-Jan	2021	573.98	173	14-Jan		
18	15	5-Jan	530667178	12/20/21	VOAFONE ROMANIA	96,132.38		3	3	3	3	3	7-Jan	2021	96,132.38	322	28-Jan		
19	18	5-Jan	3661	14/02/21	EMP TRADE	165,067.04	1220/01	3	3	3	3	3	14-Jan	2021	166,067.04	323	28-Jan		
20	19	5-Jan	4662	14/02/21	EMP TRADE	212,481.19	557/0200	3	3	3	3	3	20-Jan	2021	212,481.19	344	1-Feb		
21	20	5-Jan	709	14/02/21	BRONIC SECURITY	66,322.31		3	3	3	3	3	21-Jan	2021	66,322.31	285	26-Jan		
22	22	5-Jan	21001760	14/02/21	MEDPLAZA HEALTH	10,353.00		3	3	3	3	3	14-Jan	2021	10,353.00	328	28-Jan		
23	23	5-Jan	6220	14/02/21	WORMNET INDUSTRIES	647.80		3	3	3	3	3	14-Jan	2021	642.60	327	26-Jan		
24	24	5-Jan	5907311	14/02/21	MHA ACTV SYSTEM	93,617.33	2420/01	3	3	3	3	3	14-Jan	2021	93,617.33	322	28-Jan		
25	25	5-Jan	20000071008	14/02/21	VOAFONE ROMANIA	96,132.38	240C	3	3	3	3	3	14-Jan	2021	96,132.38	322	28-Jan		
26	26	5-Jan	1210001	15/02/21	RASHROM	296,796.40	224/0200	3	3	3	3	3	12-Jan	2021	296,796.40	375	2-Feb		
27	27	5-Jan	115700024	14/02/21	MOTOROLA SOLUTIONS ROMANIA	594,128.98	412/0101	3	3	3	3	3	9-Jan	2021	594,128.98	327	28-Jan		
28	28	5-Jan	201700618	10/02/21	X GUARD SECURITY SYSTEM	126,668.46	221/0101	3	3	3	3	3	12-Jan	2021	126,668.46	315	28-Jan		
29	29	5-Jan	201700617	10/02/21	X GUARD SECURITY SYSTEM	594,618.98	221/0101	3	3	3	3	3	15-Jan	2021	594,618.98	315	28-Jan		
30	30	5-Jan	187900	12/31/2020	RISEK GROUP SALUBERIZARE	620.92		3	3	3	3	3	11-Jan	2021	620.92	345	1-Feb		
31	31	5-Jan	128585	15/02/21	MEDIA SAT	573.98	179/0200	3	3	3	3	3	20-Jan	2021	573.63	346	1-Feb		
32	32	5-Jan	61602	18/02/21	EURO AVACOL	159,685.45		3	3	3	3	3	11-Jan	2021	159,685.45	295	19-Jan		
33	33	5-Jan	18390750	14/02/21	SELECT DIPLOMATIC GROUP	83,179.81	406/0101	3	3	3	3	3	12-Jan	2021	83,179.81	317	28-Jan		
34	34	5-Jan	21171	12/29/2020	INNOVATIVE TEX SOLUTIONS	55,161.88		3	3	3	3	3	12-Jan	2021	55,161.88	317	28-Jan		
35	35	5-Jan	63011581888	12/29/2020	UTIFACILITY DOWNSTREAM	29,100.74		3	3	3	3	3	12-Jan	2021	29,100.74	251	21-Jan		
36	36	5-Jan	4848	14/02/21	MB TELECOM	324.50		3	3	3	3	3	14-Jan	2021	324.50	316	28-Jan		
37	37	5-Jan	200001760	12/29/2020	UTIFACILITY MANAGEMENT	2,851,281.75	77/0200	3	3	3	3	3	13-Jan	2021	2,851,281.75	400	1-Feb		
38	38	5-Jan	2100005	15/02/21	CHINOPART TRADING	2,159.85		3	3	3	3	3	14-Jan	2021	2,159.85	324	28-Jan		
39	39	5-Jan	18390750	14/02/21	SELECT DIPLOMATIC GROUP	1,274.73		3	3	3	3	3	12-Jan	2021	1,274.73	251	21-Jan		
40	40	5-Jan	201400387	12/31/2020	DNATA CATERING	5,162.04		3	3	3	3	3	12-Jan	2021	5,162.04	248	21-Jan		
41	41	5-Jan	201400386	12/31/2020	DNATA CATERING	223,129.91	52/0101	3	3	3	3	3	12-Jan	2021	223,129.91	248	21-Jan		
42	42	5-Jan	62021010	12/29/2021	BOCANAT	6,046,861.17		3	3	3	3	3	12-Jan	2021	6,046,861.17	280,281	21-Jan		
43	43	5-Jan	10551172	14/02/21	MEDIATRUST ROMANIA	1,428.00		3	3	3	3	3	13-Jan	2021	1,428.00	329	28-Jan		
44	44	5-Jan	200001760	12/29/2020	UTIFACILITY MANAGEMENT	13,634.54	525/0200	3	3	3	3	3	11-Jan	2021	13,634.54	204	18-Jan		
45	45	5-Jan	2100060	14/02/21	AUTOTRATATA AERONAUTICA CIVIL	4,637.19		3	3	3	3	3	14-Jan	2021	4,637.19	320	18-Jan		
46	46	5-Jan	2100060	14/02/21	AUTOTRATATA AERONAUTICA CIVIL	4,637.19		3	3	3	3	3	14-Jan	2021	4,637.19	320	18-Jan		
47	47	5-Jan	6301158188	12/29/2020	ROMPETROL DOWNSTREAM	109,062.29	71/0200	3	3	3	3	3	12-Jan	2021	109,062.29	251	21-Jan		
48	48	5-Jan	630115292	12/30/2020	ROMPETROL DOWNSTREAM	50,933.56		3	3	3	3	3	12-Jan	2021	50,933.56	251	21-Jan		
49	49	5-Jan	1171	12/30/2020	INNOVATIVE TEX SOLUTIONS	15,367.40		3	3	3	3	3	12-Jan	2021	15,367.40	249	21-Jan		
50	50	5-Jan	2056688	12/01/21	VESTA INVESTMENT	761.60		3	3	3	3	3	15-Jan	2021	761.60	374	2-Feb		
51	51	5-Jan	16175	18/02/21	4IR TEX SOLUTIONS	2,485.10		3	3	3	3	3	14-Jan	2021	2,485.10	329	28-Jan		
52	52	5-Jan	2145	12/22/2021	INNOVATIVE TEX SOLUTIONS	27,709.51		3	3	3	3	3	17-Jan	2021	27,709.51	200	18-Jan		
53	53	5-Jan	16175	18/02/21	4IR TEX SOLUTIONS	3,787.19		3	3	3	3	3	14-Jan	2021	3,787.19	329	28-Jan		
54	54	5-Jan	169996	18/02/21	WOLTERS KLUWER ROMANIA	2,998.80		3	3	3	3	3	12-Jan	2021	2,998.80	341	1-Feb		
55	55	5-Jan	53384189	12/02/21	VOAFONE ROMANIA	289.75		3	3	3	3	3	27-Jan	2021	289.75	330	28-Jan		
56	56	5-Jan	53384189	12/02/21	VOAFONE ROMANIA	289.75		3	3	3	3	3	27-Jan	2021	289.75	330	28-Jan		
57	57	11-Jan	210060	18/02/21	AUTOTRATATA AERONAUTICA CIVIL	4,637.19		3	3	3	3	3	12/01/2021		4,637.19				
58	58	11-Jan	210060	18/02/21	AUTOTRATATA AERONAUTICA CIVIL	4,637.19	355/0101	3	3	3	3	3	23-Jan	2021	4,637.19	342	2-Feb		
59	59	11-Jan	210060	18/02/21	AUTOTRATATA AERONAUTICA CIVIL	4,637.19	344/0200	3	3	3	3	3	23-Jan	2021	4,637.19	375	2-Feb		
60	60	11-Jan	210060	18/02/21	AUTOTRATATA AERONAUTICA CIVIL	4,637.19	418/0101	3	3	3	3	3	23-Jan	2021	4,637.19	375	2-Feb		
61	61	11-Jan	210060	18/02/21	AUTOTRATATA AERONAUTICA CIVIL	4,637.19	418/0101	3	3	3	3	3	23-Jan	2021	4,637.19	375	2-Feb		
62	62	11-Jan	860021985	12/02/21	DEEMAN	6,138.17		3	3	3	3	3	11-Jan	2021	6,138.17	370	2-Feb		
63	63	11-Jan	21241559	17/02/21	DEEMAN	2,922.64		3	3	3	3	3	11-Jan	2021	2,922.64	370	2-Feb		
64	64	11-Jan	2021110149	17/02/21	AUTO TOTAL	8,360.94		3	3	3	3	3	11-Jan	2021	8,360.94	342	1-Feb		
65	65	11-Jan	2021110149	17/02/21	AUTO TOTAL	10,793.50		3	3	3	3	3	11-Jan	2021	10,793.50	342	1-Feb		
66	66	11-Jan	20031612	12/31/2020	SERVICE AUTO SERUS	1,184.88		3	3	3	3	3	14-Jan	2021	1,184.88	277	26-Jan		
67	67	11-Jan	20031612	12/31/2020	SERVICE AUTO SERUS	1,822.73		3	3	3	3	3	14-Jan	2021	1,822.73	277	26-Jan		
68	68	11-Jan	271151	12/31/2020	SEDONA	490.00	212/0200	3	3	3	3	3	13-Jan	2021	490.00	329	28-Jan		
69	69	11-Jan	271151	12/31/2020	SEDONA	490.00	212/0200	3	3	3	3	3	13-Jan	2021	490.00	329	28-Jan		
70	70	11-Jan	20031612	12/31/2020	SERVICE AUTO SERUS	1,822.73		3	3	3	3	3	14-Jan	2021	1,822.73	277	26-Jan		
71	71	11-Jan	18	18/02/21	MARAD CLEAN ALL	8,748.00	278/0101	3	3	3	3	3	14-Jan	2021	8,748.00	389,390	4-Feb		
72	72	11-Jan	20031612	12/31/2020	SERVICE AUTO SERUS	1,822.73		3	3	3	3	3	14-Jan	2021	1,822.73	277	26-Jan		
73	73	11-Jan	70000925483	17/02/21	VOAFONE ROMANIA	1,063.72	475/0200	3	3	3	3	3	20-Jan	2021	1,063.72	387	1-Feb		
74	74	11-Jan	7000092720	17/02															

207	207	27-Jan	2904	12/20/2021	SCAU CURCUIARI LOHAN MANOLE SI	9,279.72	onerari	NICULIE GEORGE	2/22/2021	4-Feb	9,279.72	570	16-Feb	
208	208	27-Jan	2104	12/20/2021	TOP MACHINERIE	1,814.54	materiale	MIU LIBRITA	1/18/2021	1-Feb	1,814.54	570	16-Feb	
209	209	27-Jan	3337	12/21/2021	TOP JET SERVICE	558.11	materiale	MICU LIMNITA	2/21/2021	1-Feb	558.11	573	16-Feb	
210	210	27-Jan	21003132	12/27/2021	CHMOPAR TRADING	431.97	materiale	MICU LIMNITA	2/26/2021	3-Feb	431.97	602	19-Feb	
211	211	28-Jan	9966987	12/28/2021	ASOCIATA AEROPORTULUI ROM ON	16,660.00	coste mentoriu	IOBACHE VALENTIN	2/10/2021	9-Feb	16,660.00	592	17-Feb	
212	212	28-Jan	1812000341	12/28/2021	UP ROMANIA	2,325,550.00	vouchere vacanta	GARTIA GEORGIANA	2/28/2021	SE STORNEAZA CU FACT 181200039518.02.2021	2,325,550.00	SE STORNEAZA CU FACT 181200039518.02.2021		
213	213	28-Jan	20031759	12/28/2021	SERVICE AUTO SERIUS	1,711.59	reparati auto	NICULESCU RAZVAN	2/10/2021	11-Feb	1,711.59	575	16-Feb	
214	214	28-Jan	20031766	12/28/2021	SERVICE AUTO SERIUS	675.50	reparati auto	NICULESCU RAZVAN	2/24/2021	11-Feb	675.50	575	16-Feb	
215	215	28-Jan	20031767	12/28/2021	SERVICE AUTO SERIUS	1,399.21	reparati auto	NICULESCU RAZVAN	2/24/2021	11-Feb	1,399.21	575	16-Feb	
216	216	28-Jan	20031761	12/25/2021	SERVICE AUTO SERIUS	1,360.22	reparati auto	NICULESCU RAZVAN	2/24/2021	11-Feb	1,360.22	575	16-Feb	
217	217	28-Jan	20031763	12/25/2021	SERVICE AUTO SERIUS	2,377.04	reparati auto	NICULESCU RAZVAN	2/24/2021	11-Feb	2,377.04	575	16-Feb	
218	218	28-Jan	20031764	12/25/2021	SERVICE AUTO SERIUS	1,855.31	reparati auto	NICULESCU RAZVAN	2/24/2021	11-Feb	1,855.31	575	16-Feb	
219	219	28-Jan	20031766	12/25/2021	SERVICE AUTO SERIUS	1,342.32	reparati auto	NICULESCU RAZVAN	2/24/2021	11-Feb	1,342.32	598	18-Feb	
220	220	28-Jan	20031765	12/25/2021	SERVICE AUTO SERIUS	1,297.53	reparati auto	NICULESCU RAZVAN	2/24/2021	11-Feb	1,297.53	598	18-Feb	
221	221	28-Jan	20031767	12/25/2021	SERVICE AUTO SERIUS	608.98	reparati auto	NICULESCU RAZVAN	2/24/2021	11-Feb	608.98	598	18-Feb	
222	222	28-Jan	20031768	12/25/2021	SERVICE AUTO SERIUS	608.98	reparati auto	NICULESCU RAZVAN	2/24/2021	11-Feb	608.98	598	18-Feb	
223	223	1-Feb	20031769	12/25/2021	CRISIM	1,977.45	reparati auto	NICULESCU RAZVAN	2/26/2021	13	1,977.45	655.65		
224	224	1-Feb	205081	11/3/2021	ECOREGION CONSTRUCT	4,898.54	reparati auto	TOMA ADRIAN	2/22/2021	9-Feb	4,898.54	441	9-Feb	
225	225	1-Feb	42958	12/22/2021	INDOCAT AUTO SERIUS	499.89	reparati auto	BUCAN BALICA	1/26/2021	12-Feb	499.89	602	19-Feb	
226	226	1-Feb	11055	12/28/2021	DECORATIV FLAG	5,000.38	materiale	MICU LIMNITA	3/2/2021	3-Feb	5,000.38	577	16-Feb	
227	227	1-Feb	72554	12/4/2021	SITA GLOBAL	110,320.48	alta baza	DANA MARIUS	2/14/2021	12-Feb	110,320.48	607	16-Feb	
228	228	1-Feb	1375	11/4/2021	SITA BV OLANDA	16,625.46	servi serv c/c	DANA MARIUS	3/2/2021	18-Feb	16,625.46	623	22-Feb	
229	229	1-Feb	232	2/2/2021	BORDER COLLIE RESCUE	74,023.99	serv c/c	MARINESCU EMANUEL	3/2/2021	10-Feb	74,023.99	652	24-Feb	
230	230	1-Feb	210023	12/7/2021	BIOSEA PSI	654.50	monoxid carbon	IOBACHE CAMELIA	2/26/2021	13-Feb	654.50	592	17-Feb	
231	231	1-Feb	210022	12/7/2021	BIOSEOL PSI	392.70	monoxid carbon	IOBACHE CAMELIA	2/26/2021	10-Feb	392.70	592	17-Feb	
232	232	1-Feb	20031763	12/27/2021	INDOCAT AUTO SERIUS	795.40	monoxid carbon	IOBACHE CAMELIA	2/26/2021	10-Feb	795.40	592	17-Feb	
233	233	1-Feb	19073132	2/10/2021	MHA ACTIVITY	93,711.54	mentenanta	ROTARIU SORIN	3/1/2021	15-Feb	93,711.54	649	24-Feb	
234	234	1-Feb	2002057009	2/10/2021	MHA ACTIVITY	96,228.92	serv SAC	ROTARIU SORIN	3/1/2021	11-Feb	96,228.92	649	24-Feb	
235	235	1-Feb	3463	2/10/2021	TEHNOERG	922.27	serv RSV/T	ROTARIU SORIN	3/1/2021	9-Feb	922.27	653	24-Feb	
236	236	1-Feb	4888	2/10/2021	MB TELECOM	54,518.12	abonament	ROTARIU SORIN	3/2/2021	15-Feb	54,518.12	661	25-Feb	
237	237	1-Feb	1880	2/10/2021	EURO APVACO	155,789.05	serv canalizare	ROTARIU SORIN	2/16/2021	11-Feb	155,789.05	489	12-Feb	
238	238	1-Feb	4869	2/10/2021	MB TELECOM	293,590.35	abonament	ROTARIU SORIN	3/2/2021	15-Feb	293,590.35	661	25-Feb	
239	239	1-Feb	20031766	12/25/2021	SERVICE AUTO SERIUS	396.019	abonament	ROTARIU SORIN	3/2/2021	15-Feb	396.019	661	25-Feb	
240	240	1-Feb	7294	12/29/2021	FORMITEX	20,831.43	materiale	MICU LIMNITA	3/1/2021	3-Feb	20,831.43	627	23-Feb	
241	241	1-Feb	2262	12/29/2021	CLAN PREST ACTV	281,549.94	manipulare cauciuc	SMADU CRISTINEL	3/1/2021	3-Feb	281,549.94	648	24-Feb	
242	242	1-Feb	356	2/20/2021	AVFS LUNCA	2,945.20	serv prestare	MARINESCU EMANUELA	3/2/2021	10-Feb	2,945.20	657.658		
243	243	1-Feb	202106993029	12/29/2021	FOPI CONSTRUCT	857,874.00	drum tehnologic	POTORAC BOGDAN	3/3/2021	12-Feb	857,874.00	663	25-Feb	
244	244	1-Feb	20031767	12/25/2021	SERVICE AUTO SERIUS	16,324.15	reparati auto	NICULESCU RAZVAN	3/3/2021	14-Feb	16,324.15	652	24-Feb	
245	245	1-Feb	1677	2/10/2021	EMP TRADE	335,438.00	abonament	ROTARIU SORIN	3/2/2021	12-Feb	335,438.00	667	25-Feb	
246	246	1-Feb	20031766	12/25/2021	SERVICE AUTO SERIUS	1,690.07	reparati auto	BALUTAI DANIELA	3/1/2021	9-Feb	1,690.07	614	19-Feb	
247	247	1-Feb	21400346	13/1/2021	STEREVLIC ROMANIA	514.08	deserut medicale	BALUTAI DANIELA	2/28/2021	9-Feb	514.08	601	19-Feb	
248	248	1-Feb	964	2/10/2021	EURO NUCLEAR SECURITY SERVIC	451,709.05	abonament	ROTARIU SORIN	3/21/2021	15-Feb	451,709.05	748	9-Mar	
249	249	1-Feb	1154	2/10/2021	CNCR	1,040.06	serv serv	ROTARIU SORIN	2/28/2021	9-Feb	1,040.06	614	19-Feb	
250	250	1-Feb	210032	12/29/2021	ELECTROTEHNICA ECHIPAMENT E	148,750.00	reparati auto	DUMBRU	2/28/2021	10-Feb	148,750.00	DUMBRU		
251	251	1-Feb	20031766	12/25/2021	SERVICE AUTO SERIUS	16,324.15	reparati auto	CHEHALIU DANIEL	3/2/2021	10-Feb	16,324.15	614	22-Feb	
252	252	1-Feb	2100203020	12/29/2021	UTI FACILITY MANAGEMENT	14,034.81	reparati auto	ROTARIU SORIN	2/28/2021	15-Feb	14,034.81	614	22-Feb	
253	253	1-Feb	20031766	12/25/2021	SERVICE AUTO SERIUS	15,588.57	reparati auto	ROTARIU SORIN	2/28/2021	15-Feb	15,588.57	614	22-Feb	
254	254	1-Feb	2100203021	12/29/2021	UTI FACILITY MANAGEMENT	18,177.02	reparati auto	ROTARIU SORIN	2/28/2021	15-Feb	18,177.02	614	22-Feb	
255	255	1-Feb	210020313	12/29/2021	UTI FACILITY MANAGEMENT	10,031.66	reparati auto	ROTARIU SORIN	2/28/2021	22-Feb	10,031.66	650	24-Feb	
256	256	1-Feb	40222	12/22/2021	CONTROLUL CRIZAL	404.20	reparati auto	ROTARIU SORIN	2/22/2021	11-Feb	404.20	614	22-Feb	
257	257	1-Feb	536420009	2/10/2021	GUARD ROMANIA	725.01	abonament	DANA MARIUS	2/28/2021	11-Feb	725.01	607	19-Feb	
258	258	1-Feb	20031766	12/25/2021	SERVICE AUTO SERIUS	136,646.46	reparati auto	FLOREA VALERIU	2/28/2021	11-Feb	136,646.46	614	22-Feb	
259	259	1-Feb	201700627	2/10/2021	VIGILANCE SECURITY SYSTEM	594,619.58	serv serva	FLOREA VALERIU	3/3/2021	11-Feb	594,619.58	637	24-Feb	
260	260	1-Feb	734	2/10/2021	VRING SERVICE	66,322.31	serv serva	FLOREA VALERIU	3/3/2021	12-Feb	66,322.31	651	24-Feb	
261	261	1-Feb	1860733	2/10/2021	SELECT OPTICOMATIC GROUP	51,171.81	reparati auto	FLOREA VALERIU	3/1/2021	12-Feb	51,171.81	645	24-Feb	
262	262	1-Feb	2057160	2/10/2021	VESTA INVESTMENT	73.78	materiale	MICU LIMNITA	3/2/2021	10-Feb	73.78	664	25-Feb	
263	263	1-Feb	20031767	12/25/2021	SERVICE AUTO SERIUS	2,988.80	nachet contract	SMADU MARIANA	3/2/2021	2	2,988.80	722	3-Mar	
264	264	1-Feb	2179	2/10/2021	DMV PROSOL CONSULTING	2,544.08	valizare cabine	SMADU CRISTINEL	2-Mar	2,544.08	722	3-Mar		
265	265	1-Feb	20031766	12/25/2021	SERVICE AUTO SERIUS	97,108.36	reparati auto	COTULEA TEODORAN	3/1/2021	11-Feb	97,108.36	730	17-Feb	
266	266	1-Feb	21004	2/10/2021	PHF CONSTRUCT	17,878.01	incalzare spa	CONSTANTINESCU RADU	3/4/2021	17-Feb	17,878.01	665	25-Feb	
267	267	1-Feb	3038	2/20/2021	ASOTIA P Y INNOVATION	840.00	materiale	MICU LIMNITA	3/2/2021	15-Feb	840.00	646	24-Feb	
268	268	1-Feb	180202	2/20/2021	ACTIVITATE NATIONALA AL REGISTRIUL	4,000.00	abonament	VLACU MIHAILA	2/28/2021	10-Feb	4,000.00	614	22-Feb	
269	269	1-Feb	272724	2/20/2021	SEDOSIA	490.00	service	TOCU BOGDAN	2/16/2021	9-Feb	490.00	467	10-Feb	
270	270	1-Feb	21002031	12/29/2021	BIOSEA PSI	4,554.93	probe	IOBACHE CAMELIA	2/28/2021	10-Feb	4,554.93	615	23-Feb	
271	271	1-Feb	214100056	13/1/2021	DNATA CATERING	4,054.85	d/f pasageri	VLACU MIHAILA	2/28/2021	9-Feb	4,054.85	615	23-Feb	
272	272	1-Feb	214100057	13/1/2021	DNATA CATERING	24,955.39	d/f pasageri	VLACU MIHAILA	2/28/2021	9-Feb	24,955.39	615	23-Feb	
273	273	1-Feb	9681	2/10/2021	UTI FACILITY MANAGEMENT	63,956.05	pesaj serva	ROTARIU SORIN	3/4/2021	15-Feb	63,956.05	702	1-Mar	
274	274	1-Feb	1223014	2/10/2021	MHA ACTIVITY	18,018.12	serv SAC	ROTARIU SORIN	3/2/2021	11-Feb	18,018.12	649	24-Feb	
275	275	1-Feb	210020316	12/29/2021	UTI FACILITY MANAGEMENT	268,623.85	serv centraliz	ROTARIU SORIN	2/28/2021	18-Feb	268,623.85	654	24-Feb	
276	276	1-Feb	1002235	2/10/2021	PEST CONTROL EXPERT	265.57	materiale	MICU LIMNITA	3/2/2021	11-Feb	265.57	690	26-Feb	
277	277	1-Feb	322725	2/10/2021	UNIVERSAL AUTO	245.00	serv serva	CHIRIC LILIANA	3/2/2021	10-Feb	245.00	614	22-Feb	
278	278	1-Feb	1708	2/10/2021	UNIVERSAL AUTO	1,783.57	materiale	MICU LIMNITA	3/6/2021	12-Feb	1,783.57	694	26-Feb	
279	279	1-Feb	8605347	2/10/2021	DECEAL	298.52	materiale	MICU LIMNITA	3/6/2021	9-Feb	298.52	694	26-Feb	
280	280	1-Feb	1214134	3/4/2021	BAZA DE APPROVIZIONARE SI DESP	610.53	materiale	MICU LIMNITA	3/4/2021	11-Feb	610.53	692	26-Feb	
281	281	1-Feb	2465389	13/1/2021	MB LIFE	5,600.00	medicina marca	BALUTAI DANIELA	3/2/2021	11-Feb	5,600.00	668	25-Feb	
282	282	1-Feb	14530381	13/1/2021	MB LIFE	155,267.10	serv medicale	BALUTAI DANIELA	3/2/2021	11-Feb	155,267.10	668	25-Feb	
283	283	1-Feb	335693	2/20/2021	INES GROUP	806.24	abonament	DANA MARIUS	2/15/2021	25-Feb	806.24	756	9-Mar	
284	284	1-Feb	20031766	12/25/2021	SERVICE AUTO SERIUS	1,714.00	reparati auto	POTORAC BOGDAN	3/1/2021	11-Feb	1,714.00	668	25-Feb	
285	285	1-Feb	129537	2/20/2021	MEDIA SAT	574.07	serv internet	DANA MARIUS	3/8/2021	12-Feb	574.07	696	26-Feb	
286	286	1-Feb	7000029982	2/20/2021	VODAFONE ROMANIA	1,084.34	abonament	DANA MARIUS	3/4/2021	12-Feb	1,084.34	703	1-Mar	
287	287	1-Feb	385179	2/20/2021	ORANGE ROMANIA	831.11	abonament	ROTARIU SORIN	3/1/2021	4-Feb	831.11	703	1-Mar	
288	288	1-Feb	900094387	25/2/2021	ORANGE ROMANIA	394.21	corectare trafic voce	ROTARIU SORIN	3/15/2021	15-Feb	394.21	866	15-Mar	
289	289	1-Feb	900094388	25/2/2021	ORANGE ROMANIA	8,841.11	corectare trafic voce	ROTARIU SORIN	3/15/2021	15-Feb	8,841.11	866	15-Mar	
290	290	1-Feb	900094389	25/2/2021	ORANGE ROMANIA	1,753.38								

417	417	22-Feb	21241	21/02/21	AUTOTRATA AERONAUTICA CIVIL	14,288.82			controlul cablaj	ser	VONOPOL MIRCEA	3/2/2021	22-Mar	14,288.82	936	22-Mar
418	418	23-Feb	21241	21/02/21	CONSTRUCII	132,401.42	21/02/21		controlul cablaj	ser	3PACI LILIANA	3/2/2021	4-Mar	132,401.42	887	21-Mar
419	419	23-Feb	2045087102	12/11/2020	CERTISSON	999.60			kit servaturu electric	ser	BALUTATI DANIELA	3/2/2021	2-Mar	999.60	721	3-Mar
420	420	22-Feb	2498	22/02/21	ADMINISTRATIA BAZINALA DE APA	3,940.28			analize apa	ser	ROTARIU SORIN	3/2/2021	5-Mar	3,940.28	879	16-Mar
421	421	22-Feb	2498	22/02/21	MB TELECOM	8,871.36	29/02/21		prese schimb	ser	ROTARIU SORIN	3/2/2021	5-Mar	8,871.36	879	16-Mar
422	422	23-Feb	4881	23/02/21	MB TELECOM	28,113.82	20/03/21		prese schimb	ser	ROTARIU SORIN	3/2/2021	5-Mar	28,113.82	876	16-Mar
423	423	23-Feb	20031979	21/03/21	SERVICE AUTO SERUS	7,307.25			reparati auto	ser	NICULESCU RAZVAN	3/2/2021	10-Mar	7,307.25	858	15-Mar
424	424	23-Feb	20031979	21/03/21	SERVICE AUTO SERUS	401.64			reparati auto	ser	NICULESCU RAZVAN	3/2/2021	10-Mar	401.64	858	15-Mar
425	425	23-Feb	20031979	21/03/21	SERVICE AUTO SERUS	1,878.89			reparati auto	ser	NICULESCU RAZVAN	3/2/2021	10-Mar	1,878.89	858	15-Mar
426	426	23-Feb	20031979	21/03/21	SERVICE AUTO SERUS	925.56			reparati auto	ser	NICULESCU RAZVAN	3/2/2021	10-Mar	925.56	858	15-Mar
427	427	23-Feb	20031974	21/03/21	SERVICE AUTO SERUS	731.11			reparati auto	ser	NICULESCU RAZVAN	3/2/2021	10-Mar	731.11	874	16-Mar
428	428	23-Feb	20031975	21/03/21	SERVICE AUTO SERUS	830.10			reparati auto	ser	NICULESCU RAZVAN	3/2/2021	10-Mar	830.10	874	16-Mar
429	429	23-Feb	20031976	21/03/21	SERVICE AUTO SERUS	1,260.94			reparati auto	ser	NICULESCU RAZVAN	3/2/2021	10-Mar	1,260.94	874	16-Mar
430	430	23-Feb	20031981	21/03/21	SERVICE AUTO SERUS	1,251.78			reparati auto	ser	NICULESCU RAZVAN	3/2/2021	10-Mar	1,251.78	874	16-Mar
431	431	23-Feb	20031982	21/03/21	SERVICE AUTO SERUS	484.62			reparati auto	ser	NICULESCU RAZVAN	3/2/2021	10-Mar	484.62	874	16-Mar
432	432	23-Feb	20031983	21/03/21	SERVICE AUTO SERUS	2,025.27			reparati auto	ser	NICULESCU RAZVAN	3/2/2021	10-Mar	2,025.27	874	16-Mar
433	433	23-Feb	20031984	21/03/21	SERVICE AUTO SERUS	1,729.70			reparati auto	ser	NICULESCU RAZVAN	3/2/2021	10-Mar	1,729.70	874	16-Mar
434	434	23-Feb	20031985	21/03/21	SERVICE AUTO SERUS	2,711.55			reparati auto	ser	NICULESCU RAZVAN	3/2/2021	10-Mar	2,711.55	886	17-Mar
435	435	23-Feb	20031986	21/03/21	SERVICE AUTO SERUS	609.11			reparati auto	ser	NICULESCU RAZVAN	3/2/2021	10-Mar	609.11	886	17-Mar
436	436	23-Feb	20031987	21/03/21	SERVICE AUTO SERUS	1,274.54			reparati auto	ser	NICULESCU RAZVAN	3/2/2021	10-Mar	1,274.54	886	17-Mar
437	437	23-Feb	20031988	21/03/21	SERVICE AUTO SERUS	709.95			reparati auto	ser	NICULESCU RAZVAN	3/2/2021	10-Mar	709.95	886	17-Mar
438	438	23-Feb	20031989	21/03/21	SERVICE AUTO SERUS	634.67			reparati auto	ser	NICULESCU RAZVAN	3/2/2021	10-Mar	634.67	886	17-Mar
439	439	23-Feb	20031990	21/03/21	SERVICE AUTO SERUS	1,205.97			reparati auto	ser	NICULESCU RAZVAN	3/2/2021	10-Mar	1,205.97	886	17-Mar
440	440	24-Feb	20031991	21/03/21	SERVICE AUTO SERUS	1,575.16			reparati auto	ser	NICULESCU RAZVAN	3/2/2021	10-Mar	1,575.16	874	16-Mar
441	441	24-Feb	1553	24/02/21	CHIRLA G ADELAIDA ADRIANA EXP	1,500.00	48/02/2021		evaluare donator	ser	NASTASE ELENA	31/03/2021	25-Feb	1,500.00	719	3-Mar
442	442	24-Feb	1554	24/02/21	CHIRLA G ADELAIDA ADRIANA EXP	1,500.00	48/02/2021		evaluare donator	ser	APOSTOL MIODARA	31/03/2021	25-Feb	1,500.00	719	3-Mar
443	443	24-Feb	267	12/05/21	SCHONER SI ASOCIATI	437,516.19			evaluare donator	ser	APOSTOL MIODARA	21/03/2021	25-Feb	437,516.19	718	3-Mar
444	444	24-Feb	264	21/05/21	INSTITUTUL NATIONAL DE CERCET	2,117.70			evaluare donator	ser	APOSTOL MIODARA	31/03/2021	25-Feb	2,117.70	719	3-Mar
445	445	24-Feb	5206399	20/02/21	TNT ROMANIA	410.76			evaluare scrisoare de	ser	CONSTANTIN BEATRICE	31/07/2021	25-Feb	410.76	697	26-Feb
446	446	24-Feb	60041	21/05/21	MOUNTAIN INDUSTRIAL RESOURC	3,123.89			reparati aliage	ser	SUCU VASILE	31/05/2021	26-Feb	3,123.89	768	10-Mar
447	447	26-Feb	385	24/04/21	SCHONER SI ASOCIATI	490,445.39			onorariu	ser	APOSTOL MIODARA	22/07/2021	26-Feb	490,445.39	718	3-Mar
448	448	26-Feb	366	20/05/21	SCHONER SI ASOCIATI	69,024.96			onorariu	ser	APOSTOL MIODARA	21/03/2021	26-Feb	69,024.96	718	3-Mar
449	449	26-Feb	210417055	21/03/21	APA NOVA BUCURESTI	20,774.81			abonament	ser	DUBURLA	31/07/2021	26-Feb	20,774.81	DUBURLA	
450	450	26-Feb	20538	21/03/21	ECOREGION CONSTRUCT	4,901.66	31/00/21		validare retele	ser	PETRESCU TEODORAN	3/2/2021	8-Mar	4,901.66	881	16-Mar
451	451	26-Feb	20600	22/03/21	ATA	2,490.00	USD		abonament	ser	PETRESCU ANCA	31/03/2021	8-Mar	2,490.00	NE SUNT VIRATI BANII IN CONT	
452	452	26-Feb	20600	22/03/21	ATA	2,490.00	USD		abonament	ser	PETRESCU ANCA	31/03/2021	8-Mar	2,490.00	NE SUNT VIRATI BANII IN CONT	
453	453	26-Feb	20210225	22/03/21	CONSTRANS	99,796.13	37/00/21		consultanta	ser	POTORAC BOGDAN	4/03/2021	4-Mar	99,796.13	1222	14-Apr
454	454	26-Feb	20210225	22/03/21	CONSTRANS	99,796.13	37/00/21		consultanta	ser	POTORAC BOGDAN	4/03/2021	4-Mar	99,796.13	1222	14-Apr
455	455	26-Feb	13959	20/06/21	THEMPREST 2001	10,226.99			dece reparatie	ser	SUCU VASILE	3/06/2021	5-Mar	10,226.99	905	18-Mar
456	456	26-Feb	20031986	21/03/21	SERVICE AUTO SERUS	1,972.43			reparati auto	ser	TOMAI ADRIAN	31/03/2021	5-Mar	1,972.43	886	17-Mar
457	457	1-Mar	2020050710	31/03/21	MHA ACTVY SYSTEM	96,232.87	240		servi client	ser	ROTARIU SORIN	4/01/2021	15-Mar	96,232.87	1010	29-Mar
458	458	1-Mar	2007313	31/03/21	MHA ACTVY SYSTEM	91,715.38	242/2021		servi mentenanta	ser	ROTARIU SORIN	4/01/2021	15-Mar	91,715.38	1010	29-Mar
459	459	1-Mar	1407897	31/03/21	AUTOTRATA NA NAVALA DE REG	3,125.00			contributie anuala	ser	ROTARIU SORIN	31/07/2021	DUBURLA	3,125.00	DUBURLA	
460	460	1-Mar	100404616	20/06/21	COMPANIA NATIONALA DE CAI FER	1,855.33			aviz modernizare par	ser	POTORAC BOGDAN	31/03/2021	1-Mar	1,855.33	704	1-Mar
461	461	1-Mar	100404616	20/06/21	COMPANIA NATIONALA DE CAI FER	1,855.33	23/00/2021		aviz modernizare par	ser	POTORAC BOGDAN	31/03/2021	1-Mar	1,855.33	704	1-Mar
462	462	1-Mar	2610	31/03/21	CLIAN PREST ACTV	280,145.84			incalzire cascaroane	ser	SMADU CRISTIAN	4/01/2021	18-Mar	280,145.84	1009	29-Mar
463	463	1-Mar	2610	31/03/21	CLIAN PREST ACTV	280,145.84			incalzire cascaroane	ser	SMADU CRISTIAN	4/01/2021	18-Mar	280,145.84	1009	29-Mar
464	464	1-Mar	4890	31/03/21	MB TELECOM	16,241.83	39/00/21		abonament	ser	ROTARIU SORIN	31/03/2021	18-Mar	16,241.83	926	22-Mar
465	465	1-Mar	4891	31/03/21	MB TELECOM	54,520.36	39/00/21		abonament	ser	ROTARIU SORIN	31/03/2021	18-Mar	54,520.36	926	22-Mar
466	466	1-Mar	4891	31/03/21	MB TELECOM	395,842.40	39/00/21		abonament	ser	ROTARIU SORIN	31/03/2021	18-Mar	395,842.40	926	22-Mar
467	467	1-Mar	20211039	20/06/21	BOGART	4,671,594.01	35/01		servi client	ser	POTORAC BOGDAN	3/06/2021	8-Mar	4,671,594.01	923,924,925	22-Mar
468	468	2-Mar	20211039	20/06/21	BOGART	185,007.10	35/01		servi client	ser	ROTARIU SORIN	31/03/2021	11-Mar	185,007.10	926	22-Mar
469	469	2-Mar	20211039	20/06/21	BOGART	185,007.10	35/01		servi client	ser	ROTARIU SORIN	31/03/2021	11-Mar	185,007.10	926	22-Mar
470	470	2-Mar	1501	20/06/21	SOCCO	8,270.50	79/00/21		consultanta PFIS	ser	ROTARIU SORIN	3/06/2021	3-Mar	8,270.50	988	17-Mar
471	471	2-Mar	1501	20/06/21	SOCCO	8,270.50	79/00/21		consultanta PFIS	ser	ROTARIU SORIN	3/06/2021	3-Mar	8,270.50	988	17-Mar
472	472	2-Mar	146907	22/05/21	AUTORITATEA NATIONALA DE REG	3,125.00			contributie anuala	ser	ROTARIU SORIN	31/07/2021	3-Mar	3,125.00	880	16-Mar
473	473	2-Mar	10645414	20/06/21	CUMPARNA 1993	5,960.07			materiale	ser	MICU LIMINITA	4/01/2021	8-Mar	5,960.07	915	23-Mar
474	474	2-Mar	10645414	20/06/21	CUMPARNA 1993	5,960.07			materiale	ser	MICU LIMINITA	4/01/2021	8-Mar	5,960.07	915	23-Mar
475	475	2-Mar	2057624	30/03/21	CONSTR INVESTMENT	385.56			materiale	ser	MICU LIMINITA	4/01/2021	5-Mar	385.56	876	16-Mar
476	476	2-Mar	1157000110	31/03/21	MOTROLA SOLUTIONS ROMANIA	504,656.99	412/00/21		echipament TETRA	ser	GHERBULI DANIEL	31/03/2021	4-Mar	504,656.99	931	22-Mar
477	477	2-Mar	3694	31/03/21	EMP TRADE	16,240.99	122/00/21		abonament	ser	ROTARIU SORIN	31/03/2021	18-Mar	16,240.99	926	22-Mar
478	478	2-Mar	3694	31/03/21	EMP TRADE	16,240.99	122/00/21		abonament	ser	ROTARIU SORIN	31/03/2021	18-Mar	16,240.99	926	22-Mar
479	479	2-Mar	3696	31/03/21	EMP TRADE	58,841.16	122/00/21		prese schimb	ser	ROTARIU SORIN	31/03/2021	18-Mar	58,841.16	962	24-Mar
480	480	2-Mar	3696	31/03/21	EMP TRADE	58,841.16	122/00/21		prese schimb	ser	ROTARIU SORIN	31/03/2021	18-Mar	58,841.16	962	24-Mar
481	481	3-Mar	385	30/03/21	APVFS LUNA	75,353.36	245/00/21		servi client	ser	MARINESCU EMANUELA	4/01/2021	5-Mar	75,353.36	969,97	25-Mar
482	482	3-Mar	2021050710	31/03/21	MHA ACTVY SYSTEM	5,544.21			evaluare zona sigur	ser	NICOLAE GABRIELA	4/01/2021	8-Mar	5,544.21	960	24-Mar
483	483	3-Mar	21010	30/03/21	PKF CONSTRUCT	72,831.26	66/00/21		servi client	ser	NICOLAE GABRIELA	4/01/2021	8-Mar	72,831.26	1015	29-Mar
484	484	3-Mar	18390758	30/03/21	SELECT DIPLOMATIC GROUP	81,179.81	40/00/21		servi client	ser	FLORINA VALERIU	4/01/2021	5-Mar	81,179.81	1016	29-Mar
485	485	3-Mar	1839082	30/03/21	SELECT DIPLOMATIC GROUP	81,179.81	40/00/21		servi client	ser	FLORINA VALERIU	4/01/2021	5-Mar	81,179.81	1016	29-Mar
486	486	3-Mar	100404616	20/06/21	COMPANIA NATIONALA DE CAI FER	1,855.33			aviz modernizare par	ser	POTORAC BOGDAN	31/03/2021	1-Mar	1,855.33	704	1-Mar
487	487	3-Mar	100404616	20/06/21	COMPANIA NATIONALA DE CAI FER	1,855.33	23/00/2021		aviz modernizare par	ser	POTORAC BOGDAN	31/03/2021	1-Mar	1,855.33	704	1-Mar
488	488	3-Mar	211400030	29/08/2021	ALANTA CATERING	284.16	52/00/2021		servi client	ser	VLACU MIHAILA	3/06/2021	11-Mar	284.16	913	19-Mar
489	489	3-Mar	211400030	29/08/2021	ALANTA CATERING	284.16	52/00/2021		servi client	ser	VLACU MIHAILA	3/06/2021	11-Mar	284.16	913	19-Mar
490	490	3-Mar	210236	31/03/21	CENOT	60,018.95	54/00/2021		reparati retele	ser	SUCU VASILE	31/03/2021	11-Mar	60,018.95	929	22-Mar
491	491	3-Mar	232	30/03/21												

628	627	18-Mar	123079	376/021	RASROM	134.7702	24/02/2021	abonament	COTILABEA TEODORIAN	41/03/2021	14-Apr	134.7702	1242	15-Apr	
629	628	18-Mar	11205312	371/021	RAJA	178.63		abonament	TOMA ADRIAN	41/03/2021	22-Mar	178.63	952	23-Mar	
630	629	18-Mar	23329	371/021	CAL	136.62	54/02/2021	instalare	VALERIE VASILE	41/03/2021	12-Jun	136.62	1229	13-Jun	
631	630	18-Mar	86011886	371/021	AUTORITATEA AERONAUTICA CIVIL	3.16888		ext. extender sist. V. ILESCU RAMON	41/03/2021			3.16888	961	24-Mar	
632	631	18-Mar	860114830	371/021	DEDEAN	238.20		material	MICU LUMINITA	41/03/2021	31-Mar	238.20	1082	6-Apr	
633	632	18-Mar	860026482	371/021	DEDEAN	148.80		material	MICU LUMINITA	41/03/2021	31-Mar	148.80	1082	6-Apr	
634	633	19-Mar	660533	371/021	BOUTUR EXIM	3.116.85		material	MICU LUMINITA	41/03/2021	22-Mar	3.116.85	1077	30-Mar	
635	634	19-Mar	660543	371/021	BOUTUR EXIM	3.116.85		material	MICU LUMINITA	41/03/2021	22-Mar	3.116.85	1077	30-Mar	
636	635	19-Mar	6406	371/021	ELECTRO SERVICE	3.116.85		verif. cable electrice	COTILABEA TEODORIAN	41/03/2021	24-Mar	875.84	1071	2-Apr	
637	636	19-Mar	10701382	371/021	ADMINISTRATIA BAZNALA DE APA	4.025.01		age uzare	ROTARIU SCORIN	41/03/2021	24-Mar	4.025.01	1080	1-Apr	
638	637	22-Mar	10701380	371/021	ADMINISTRATIA BAZNALA DE APA	4.025.01		material	MICU LUMINITA	41/03/2021	31-Mar	4.025.01	1083	6-Apr	
639	638	22-Mar	10701380	371/021	ADMINISTRATIA BAZNALA DE APA	4.025.01		material	MICU LUMINITA	41/03/2021	31-Mar	4.025.01	1083	6-Apr	
640	639	22-Mar	211975	371/021	AUTORITATEA AERONAUTICA CIVIL	8.843.02		serv. rev. elevat	VALERIE VASILE	41/03/2021	31-Mar	8.843.02	1083	6-Apr	
641	640	22-Mar	3510	371/021	CNCR	22.015.00	39/02/2019	controlul calitatii ser	VONOPOLU MIRCEA	41/03/2021	1-Apr	8.843.02	1074	2-Apr	
642	641	22-Mar	3510	371/021	CNCR	22.015.00		prest. serv	ROTARIU SCORIN	41/03/2021	30-Mar	22.015.00	1066	1-Apr	
643	642	22-Mar	3077066	371/021	ENEL ENERGIE	1.95.23		material	TOMA ADRIAN	41/03/2021	30-Mar	49.23	964	24-Mar	
644	643	22-Mar	3077066	371/021	ENEL ENERGIE	1.95.23		abonament	TOMA ADRIAN	41/03/2021	30-Mar	49.23	964	24-Mar	
645	644	22-Mar	3077066	371/021	AD AUTO TOTAL	4.96.60		material	MICU LUMINITA	41/03/2021	31-Mar	1.356.60	1073	2-Apr	
646	645	22-Mar	2546	371/021	DEDEAN	415.01		publicare anunt	STICA CAL RAULICA	41/03/2021	24-Mar	415.01	1068	1-Apr	
647	646	22-Mar	4904	371/021	MB TELECOM	3.385.53		reducere scz	ILESCU RAMON	41/03/2021	24-Mar	3.385.53	972	25-Mar	
648	647	22-Mar	129963	371/021	STIA B. OLONDA	15.27.28		reducere scz	ROTARIU SCORIN	41/03/2021	24-Mar	15.27.28	970	25-Mar	
649	648	22-Mar	74516	371/021	SITA B. GLOBAL	110.20.48		serv	DANA MARIUS	41/03/2021	29-Mar	15.27.28	1007	30-Mar	
650	649	22-Mar	2003128	371/021	SITA B. GLOBAL	110.20.48		serv	DANA MARIUS	41/03/2021	29-Mar	15.27.28	1007	30-Mar	
651	650	22-Mar	302326	371/021	SITA B. GLOBAL	110.20.48		serv	DANA MARIUS	41/03/2021	29-Mar	15.27.28	1007	30-Mar	
652	651	22-Mar	302326	371/021	SITA B. GLOBAL	110.20.48		serv	DANA MARIUS	41/03/2021	29-Mar	15.27.28	1007	30-Mar	
653	652	22-Mar	2012005	371/021	TESARO PROPERTIES	11.900.00	41/03/2020	probe tehnice	CONSTANTIN SCURU RADU	41/03/2021	30-Mar	11.900.00	1072	8-Apr	
654	653	22-Mar	2012005	371/021	TESARO PROPERTIES	11.900.00		age uzare	ROTARIU SCORIN	41/03/2021	30-Mar	11.900.00	1072	8-Apr	
655	654	22-Mar	2012005	371/021	TESARO PROPERTIES	11.900.00		prest. serv	ROTARIU SCORIN	41/03/2021	30-Mar	11.900.00	1072	8-Apr	
656	655	22-Mar	2012005	371/021	TESARO PROPERTIES	11.900.00		interetere ornatice	ROTARIU SCORIN	41/03/2021	30-Mar	11.900.00	1072	8-Apr	
657	656	22-Mar	2012005	371/021	TESARO PROPERTIES	11.900.00		interetere ornatice	ROTARIU SCORIN	41/03/2021	30-Mar	11.900.00	1072	8-Apr	
658	657	22-Mar	1147	371/021	TUDAL	4.514.12	27/02/2020	interetere ornatice	ROTARIU SCORIN	41/03/2021	30-Mar	4.514.12	1071	16-Jun	
659	658	22-Mar	1147	371/021	TUDAL	4.514.12		interetere ornatice	ROTARIU SCORIN	41/03/2021	30-Mar	4.514.12	1071	16-Jun	
660	659	22-Mar	1147	371/021	TUDAL	4.514.12		interetere ornatice	ROTARIU SCORIN	41/03/2021	30-Mar	4.514.12	1071	16-Jun	
661	660	22-Mar	1147	371/021	TUDAL	4.514.12		interetere ornatice	ROTARIU SCORIN	41/03/2021	30-Mar	4.514.12	1071	16-Jun	
662	661	22-Mar	823	371/021	LENEX PROD	15.470.00		serv	MICU LUMINITA	41/03/2021	8-Apr	15.470.00	1214	13-Apr	
663	662	22-Mar	1503	371/021	SOCCO	4.135.25	79/02/2020	consultare PRS	SERIA CHINA	41/03/2021	29-Mar	4.135.25	1217	2-Apr	
664	663	22-Mar	3042021	371/021	SERVICE AUTO SERUS	2.644.51		reparati auto	NICULESCU RAZVAN	41/03/2021	29-Mar	2.644.51	1219	13-Apr	
665	664	22-Mar	345	371/021	FARMACIA DOROBANT	2.610.20		material	MICU LUMINITA	41/03/2021	29-Mar	2.610.20	1208	13-Apr	
666	665	22-Mar	345	371/021	FARMACIA DOROBANT	2.610.20		material	MICU LUMINITA	41/03/2021	29-Mar	2.610.20	1208	13-Apr	
667	666	22-Mar	21509300	371/021	AGA NOVA BUCURESTI	20.776.91	20/06/2018	abonament	COTILABEA TEODORIAN	41/03/2021	29-Mar	20.776.91	916	19-Mar	
668	667	22-Mar	14801	371/021	MB TELECOM	3.385.53		reducere scz	MICU LUMINITA	41/03/2021	29-Mar	3.385.53	916	19-Mar	
669	668	22-Mar	1156	371/021	ROM TECH	5.092.01	11/03/2018	reducere scz	MICU LUMINITA	41/03/2021	29-Mar	5.092.01	1207	13-Apr	
670	669	22-Mar	1156	371/021	ROM TECH	5.092.01		reducere scz	MICU LUMINITA	41/03/2021	29-Mar	5.092.01	1207	13-Apr	
671	670	22-Mar	1156	371/021	ROM TECH	5.092.01		reducere scz	MICU LUMINITA	41/03/2021	29-Mar	5.092.01	1207	13-Apr	
672	671	22-Mar	1156	371/021	ROM TECH	5.092.01		reducere scz	MICU LUMINITA	41/03/2021	29-Mar	5.092.01	1207	13-Apr	
673	672	22-Mar	1156	371/021	ROM TECH	5.092.01		reducere scz	MICU LUMINITA	41/03/2021	29-Mar	5.092.01	1207	13-Apr	
674	673	22-Mar	1156	371/021	ROM TECH	5.092.01		reducere scz	MICU LUMINITA	41/03/2021	29-Mar	5.092.01	1207	13-Apr	
675	674	22-Mar	1156	371/021	ROM TECH	5.092.01		reducere scz	MICU LUMINITA	41/03/2021	29-Mar	5.092.01	1207	13-Apr	
676	675	22-Mar	1156	371/021	ROM TECH	5.092.01		reducere scz	MICU LUMINITA	41/03/2021	29-Mar	5.092.01	1207	13-Apr	
677	676	22-Mar	1156	371/021	ROM TECH	5.092.01		reducere scz	MICU LUMINITA	41/03/2021	29-Mar	5.092.01	1207	13-Apr	
678	677	22-Mar	1156	371/021	ROM TECH	5.092.01		reducere scz	MICU LUMINITA	41/03/2021	29-Mar	5.092.01	1207	13-Apr	
679	678	22-Mar	1156	371/021	ROM TECH	5.092.01		reducere scz	MICU LUMINITA	41/03/2021	29-Mar	5.092.01	1207	13-Apr	
680	679	22-Mar	1156	371/021	ROM TECH	5.092.01		reducere scz	MICU LUMINITA	41/03/2021	29-Mar	5.092.01	1207	13-Apr	
681	680	22-Mar	1156	371/021	ROM TECH	5.092.01		reducere scz	MICU LUMINITA	41/03/2021	29-Mar	5.092.01	1207	13-Apr	
682	681	22-Mar	1156	371/021	ROM TECH	5.092.01		reducere scz	MICU LUMINITA	41/03/2021	29-Mar	5.092.01	1207	13-Apr	
683	682	22-Mar	1156	371/021	ROM TECH	5.092.01		reducere scz	MICU LUMINITA	41/03/2021	29-Mar	5.092.01	1207	13-Apr	
684	683	22-Mar	1156	371/021	ROM TECH	5.092.01		reducere scz	MICU LUMINITA	41/03/2021	29-Mar	5.092.01	1207	13-Apr	
685	684	22-Mar	1156	371/021	ROM TECH	5.092.01		reducere scz	MICU LUMINITA	41/03/2021	29-Mar	5.092.01	1207	13-Apr	
686	685	22-Mar	1156	371/021	ROM TECH	5.092.01		reducere scz	MICU LUMINITA	41/03/2021	29-Mar	5.092.01	1207	13-Apr	
687	686	22-Mar	1156	371/021	ROM TECH	5.092.01		reducere scz	MICU LUMINITA	41/03/2021	29-Mar	5.092.01	1207	13-Apr	
688	687	22-Mar	1156	371/021	ROM TECH	5.092.01		reducere scz	MICU LUMINITA	41/03/2021	29-Mar	5.092.01	1207	13-Apr	
689	688	22-Mar	1156	371/021	ROM TECH	5.092.01		reducere scz	MICU LUMINITA	41/03/2021	29-Mar	5.092.01	1207	13-Apr	
690	689	22-Mar	1156	371/021	ROM TECH	5.092.01		reducere scz	MICU LUMINITA	41/03/2021	29-Mar	5.092.01	1207	13-Apr	
691	690	22-Mar	1156	371/021	ROM TECH	5.092.01		reducere scz	MICU LUMINITA	41/03/2021	29-Mar	5.092.01	1207	13-Apr	
692	691	22-Mar	1156	371/021	ROM TECH	5.092.01		reducere scz	MICU LUMINITA	41/03/2021	29-Mar	5.092.01	1207	13-Apr	
693	692	22-Mar	1156	371/021	ROM TECH	5.092.01		reducere scz	MICU LUMINITA	41/03/2021	29-Mar	5.092.01	1207	13-Apr	
694	693	22-Mar	1156	371/021	ROM TECH	5.092.01		reducere scz	MICU LUMINITA	41/03/2021	29-Mar	5.092.01	1207	13-Apr	
695	694	22-Mar	1156	371/021	ROM TECH	5.092.01		reducere scz	MICU LUMINITA	41/03/2021	29-Mar	5.092.01	1207	13-Apr	
696	695	22-Mar	1156	371/021	ROM TECH	5.092.01		reducere scz	MICU LUMINITA	41/03/2021	29-Mar	5.092.01	1207	13-Apr	
697	696	22-Mar	1156	371/021	ROM TECH	5.092.01		reducere scz	MICU LUMINITA	41/03/2021	29-Mar	5.092.01	1207	13-Apr	
698	697	22-Mar	1156	371/021	ROM TECH	5.092.01		reducere scz	MICU LUMINITA	41/03/2021	29-Mar	5.092.01	1207	13-Apr	
699	698	22-Mar	1156	371/021	ROM TECH	5.092.01		reducere scz	MICU LUMINITA	41/03/2021	29-Mar	5.092.01	1207	13-Apr	
700	699	22-Mar	1156	371/021	ROM TECH	5.092.01		reducere scz	MICU LUMINITA	41/03/2021	29-Mar	5.092.01	1207	13-Apr	
701	700	22-Mar	1156	371/021	ROM TECH	5.092.01		reducere scz	MICU LUMINITA	41/03/2021	29-Mar	5.092.01	1207	13-Apr	
702	701	22-Mar	1156	371/021	ROM TECH	5.092.01		reducere scz	MICU LUMINITA	41/03/2021	29-Mar	5.092.01	1207	13-Apr	
703	702	22-Mar	1156	371/021	ROM TECH	5.092.01		reducere scz	MICU LUMINITA	41/03/2021	29-Mar	5.092.01	1207	13-Apr	
704	703	22-Mar	1156	371/021	ROM TECH	5.092.01		reducere scz	MICU LUMINITA	41/03/2021	29-Mar	5.092.01	1207	13-Apr	
705	704	22-Mar	1156	371/021	ROM TECH	5.092.01		reducere scz	MICU LUMINITA	41/03/2021	29-Mar	5.092.01	1207	13-Apr	
706	705	22-Mar	1156	371/021	ROM TECH	5.092.01		reducere scz	MICU LUMINITA	41/03/2021	29-Mar	5.092.01	1207	13-Apr	
707	706	22-Mar	1156	371/021	ROM TECH	5.092.01		reducere scz	MICU LUMINITA	41/03/2021	29-Mar	5.092.01	1207	13-Apr	
708	707	22-Mar	1156	371/021	ROM TECH	5.092.01		reducere scz	MICU LUMINITA	41/03/2021	29-Mar	5.092.01	1207	13-Apr	
709															

837	840	15-Apr	248	41/2021	PROJECT AC	69,079.50	26/2021	elaborare documente	POTORAC BOGDAN	5/1/2021	20-Apr	69,079.50	1415	10-May
838	837	15-Apr	212763	41/2021	AUTORITATE AERONAUTICA CIVIL	65.90	26/2021	mentenanta si curate	BONDAR RADU	5/1/2021	20-Apr	65.90	1272	27-Apr
839	839	15-Apr	212763	41/2021	AUTORITATE AERONAUTICA CIVIL	29,446.17	40/2021	mentenanta si curate	BONDAR RADU	4/30/2021	21-Apr	29,446.17	1272	22-Apr
840	839	15-Apr	212763	41/2021	AUTORITATE AERONAUTICA CIVIL	2,368.89	40/2021	mentel operational	BONDAR RADU	4/30/2021	21-Apr	2,368.89	1386	27-Apr
841	841	15-Apr	2120802	41/2021	WSP ILLUMI	34,384.26	30/2021	abonament	8.ESICU RAMON	6/4/2021	6-May	34,384.26	1417	19-May
842	842	15-Apr	7000093838	46/2021	VODAFONE ROMANIA	847.70	56/2021	abonament	DATA MARIUS	5/6/2021	22-Apr	847.70	1313	23-Apr
843	843	15-Apr	4262	41/2021	ENB ENERGIE	1,457,242.78	56/2021	abonament	ROTARIU SORIN	5/6/2021	22-Apr	1,457,242.78	DUBLURA	23-Apr
844	844	15-Apr	539417235	41/2021	VODAFONE ROMANIA	293.09	40/2021	abonament	TOMA ADRIAN	4/30/2021	25-Apr	293.09	DUBLURA	14-May
845	845	15-Apr	1247	41/2021	TANAR ENERGY	44,408.59	396/2019	pieste schimb	ROTARIU SORIN	5/1/2021	26-Apr	44,408.59	1415	14-May
846	846	15-Apr	4676	41/2021	ADMINISTRATIA BAZINALA DE APA	4,396.75	5/1/2021	abonament	ROTARIU SORIN	5/1/2021	26-Apr	4,396.75	1411	10-May
847	847	15-Apr	21308229	47/2021	APA NOVA BUCURESTI	833.00	42/2021	abonament	COTULEA TEODORAN	42/2021	26-Apr	833.00	1252	16-May
848	848	15-Apr	1245	41/2021	DUNEST ACTV	888.77	5/1/2021	mentenanta	MICU LUMINITA	5/1/2021	23-Apr	888.77	1382	27-May
849	849	14-Apr	210391403	41/2021	APA NOVA BUCURESTI	20,585.77	40/2021	abonament	COTULEA TEODORAN	40/2021	23-Apr	20,585.77	1253	16-May
850	850	15-Apr	2023030	41/2021	WSP ILLUMI	16,632.90	5/1/2021	serv evaluare	SCORTANU GHEORGHE	5/1/2021	22-Apr	16,632.90	1414	10-May
851	851	19-Apr	671146	41/2021	BIOTUR ENA	4,578.53	5/1/2021	mentenanta	MICU LUMINITA	5/1/2021	23-Apr	4,578.53	1384	7-May
852	852	19-Apr	671146	41/2021	BIOTUR ENA	499.80	5/1/2021	mentenanta	MICU LUMINITA	5/1/2021	23-Apr	499.80	1384	7-May
853	853	19-Apr	127318	41/2021	ROCK ADVERTISING	255.00	40/2021	abonament	MICU LUMINITA	40/2021	23-Apr	255.00	1319	23-Apr
854	854	19-Apr	11214903	41/2021	RAE ENER	252.18	5/1/2021	abonament	TOMA ADRIAN	5/1/2021	23-Apr	252.18	1386	22-Apr
855	855	19-Apr	426212	41/2021	ENB ENERGIE	2,410.81	40/2021	abonament	TOMA ADRIAN	40/2021	23-Apr	2,410.81	1384	22-Apr
856	856	19-Apr	405894	41/2021	ENB ENERGIE	49.27	40/2021	abonament	TOMA ADRIAN	40/2021	23-Apr	49.27	1284	22-Apr
857	857	19-Apr	1411	41/2021	SITAB SA CLUJNA	16,685.59	5/1/2021	serv c/c	DATA MARIUS	5/1/2021	23-Apr	16,685.59	1410	10-May
858	858	19-Apr	75052	41/2021	SITAB BV GLOBAL	110,320.48	5/1/2021	sila bag	DATA MARIUS	5/1/2021	23-Apr	110,320.48	19	28-Apr
859	859	20-Apr	71588	41/2021	NOVA FT 200	7,945.50	5/1/2021	mentenanta	MICU LUMINITA	5/1/2021	24-May	7,945.50	1388	7-May
860	860	20-Apr	71588	41/2021	NOVA FT 200	1,000.00	5/1/2021	accesoare	OTROACHE CAMELIA	5/1/2021	24-May	1,000.00	1389	7-May
861	861	20-Apr	7289	42/2021	SCV CURRUR LOHAN MANOLE SI	12,507.91	5/20/2021	onorariu	STURZIOU MIHAELA	5/20/2021	26-May	12,507.91	1385	28-Apr
862	862	20-Apr	7289	42/2021	SCV CURRUR LOHAN MANOLE SI	16,615.53	5/20/2021	onorariu	STURZIOU MIHAELA	5/20/2021	26-May	16,615.53	1385	28-Apr
863	863	20-Apr	211701	42/2021	AUTORITATE AERONAUTICA CIVIL	8,284.03	5/1/2021	controlul cabluri	VONOPOL MIRCEA	5/1/2021	6-May	8,284.03	1416	10-May
864	864	20-Apr	2021130	41/2021	BOGHY	4,581,267.71	335/2019	onorariu	POTORAC BOGDAN	4/30/2021	23-Apr	4,581,267.71	1817	1815-16
865	865	20-Apr	860178686	42/2021	DEDEMAN	725.80	5/20/2021	onorariu	MICU LUMINITA	5/20/2021	28-May	725.80	1413	10-May
866	866	14-Apr	9999044	41/2021	ASOCIATA AEROPORTULUI OR DIN	16,491.00	5/1/2021	mentenanta	KORDACHE VALENTIN	5/1/2021	26-May	16,491.00	1385	7-May
867	867	12-Apr	36	42/2021	NOTAR PUBLIC PATRASCU PETRE	133.38	5/20/2021	legale	SCORTANU GHEORGHE	5/20/2021	6-May	133.38	1389	7-May
868	868	12-Apr	2100032	41/2021	ALTIMATE	232,309.09	59/2020	investi c/c	DATA MARIUS	5/9/2021	11-May	232,309.09	1509	13-May
869	869	12-Apr	61767	42/2021	VIA METAL DECOR	7,427.50	5/20/2021	onorariu	MICU LUMINITA	5/20/2021	12-May	7,427.50	1509	13-May
870	870	12-Apr	1691	42/2021	Z&Z PRO	27,185.31	5/1/2021	asfalt reze	MICU LUMINITA	5/1/2021	28-Apr	27,185.31	1514	14-May
871	871	12-Apr	42121	42/2021	SEDONA ALM	490.00	5/1/2021	cont serv	TOCU BOGDAN	5/1/2021	28-Apr	490.00	1387	28-Apr
872	872	12-Apr	276091	42/2021	SEDONA ALM	245.00	456/2020	cont serv	CHERIC LIANA	5/6/2021	28-Apr	245.00	1389	28-Apr
873	873	12-Apr	10540	42/2021	REPORTERS COUNCIL INTERNATIONAL	245.00	5/20/2021	curs	PETRESCU ANCA	5/20/2021	22-Apr	245.00	20	28-Apr
874	874	12-Apr	42101	42/2021	TRAINING&TEACHING CENTER	1,500.00	5/20/2021	curs	PETRESCU ANCA	5/20/2021	22-Apr	1,500.00	20	28-Apr
875	875	12-Apr	22990747723	42/2021	DAITE INTERNATIONAL	17.96	5/20/2021	onorariu	MICU LUMINITA	5/20/2021	22-Apr	17.96	1412	10-May
876	876	12-Apr	53286103	31/2021	VODAFONE ROMANIA	1,996.82	42/2021	mentenanta	MICU LUMINITA	42/2021	26-May	1,996.82	1507	13-May
877	877	26-Apr	21023410	42/2021	UTILITY FACILITY MANAGEMENT	725.01	77/2020	abonament	DATA MARIUS	3/1/2021	26-May	725.01	1335	26-Apr
878	878	26-Apr	21023410	42/2021	UTILITY FACILITY MANAGEMENT	7,546.13	77/2020	abonament	ROTARIU SORIN	5/2/2021	26-May	7,546.13	1325	17-May
879	879	26-Apr	21023410	42/2021	UTILITY FACILITY MANAGEMENT	32,662.96	77/2020	rep-apa	ROTARIU SORIN	5/2/2021	26-May	32,662.96	1335	26-Apr
880	880	26-Apr	10187	41/2021	MONTROLIC	343.20	5/1/2021	publicare anu	BILCAN RALUCA	5/1/2021	26-May	343.20	112	8-May
881	881	26-Apr	426212	41/2021	ENB ENERGIE	337.80	249/2020	serv consultanta	STURZIOU MIHAELA	5/6/2021	25-May	337.80	1387	28-Apr
882	882	26-Apr	276096	42/2021	SEDONA ALM	210.00	333/2019	contract serv	CONSTANTIN BEATRICE	5/6/2021	25-May	210.00	1374	5-May
883	883	26-Apr	2021043	42/2021	FABRICA DOROBANI	1,181.29	5/1/2021	mentenanta	MICU LUMINITA	5/1/2021	7-May	1,181.29	1513	14-May
884	884	26-Apr	2021043	42/2021	ATSA	68,111.41	5/20/2021	reale utilaje	MICU LUMINITA	5/20/2021	7-May	68,111.41	COPIE	15-May
885	885	26-Apr	176878	42/2021	ATSA ROMANIA	3,541.32	5/7/2021	mentenanta	MICU LUMINITA	5/7/2021	26-May	3,541.32	1387	7-May
886	886	26-Apr	14090	42/2021	TERMOBEST	7,281.07	5/1/2021	reparati utilaje	SUCIU VASILE	5/1/2021	6-May	7,281.07	1421	17-May
887	887	27-Apr	4226	42/2021	BO ADIUT	59,500.00	5/1/2021	audt	SERIA CRINA	5/1/2021	28-Apr	59,500.00	1528	17-May
888	888	27-Apr	103193	41/2021	REPUBLICA DE STAT ALEXANDRU ALIN	84.90	5/20/2021	storno	RAUTAYU DANIELA	5/20/2021	28-Apr	84.90	1422	17-May
889	889	27-Apr	2145038980	42/2021	CERTISSON	1,499.40	5/20/2021	sil semnatara elect	STURZIOU MIHAELA	5/20/2021	28-Apr	1,499.40	1517	14-May
890	890	27-Apr	2021043	42/2021	ATSA	68,111.41	5/20/2021	reale utilaje	MICU LUMINITA	5/20/2021	12-May	68,111.41	1529	17-May
891	891	27-Apr	1157133	42/2021	LP ROMANIA	70,350.03	40/2021	chier cadru	GARTIA GEORGIANA	40/2021	12-May	70,350.03	1384	27-Apr
892	892	27-Apr	1157134	42/2021	UP ROMANIA	207,746.24	40/2021	chier cadru	GARTIA GEORGIANA	40/2021	12-May	207,746.24	1384	27-Apr
893	893	27-Apr	1440021	42/2021	UTILITY FACILITY MANAGEMENT	97,566.79	589/2020	serv interventii	POTORAC BOGDAN	5/20/2021	12-May	97,566.79	1510	13-May
894	894	5-May	21010152	42/2021	ALTIMATE	158,272.38	313/2020	onorariu	POTORAC BOGDAN	5/20/2021	COPIE	158,272.38	COPIE	25-May
895	895	5-May	21010152	42/2021	ALTIMATE	158,272.38	313/2020	onorariu	POTORAC BOGDAN	5/20/2021	COPIE	158,272.38	COPIE	25-May
896	896	5-May	355	42/2021	EMV EVAL	2,737.00	5/7/2021	raport evaluare struc	SERIA CRINA	5/7/2021	6-May	2,737.00	1521	14-May
897	894	5-May	4719	42/2021	TECHNO TEST INVEST	535.50	10/2021	prest serv RSVTI	TOMA ADRIAN	5/6/2021	10-May	535.50	1516	14-May
898	898	5-May	62878	42/2021	ROMATSA	762.01	762/2021	serv tehnice	DATA MARIUS	5/6/2021	6-May	762.01	1387	28-Apr
899	896	5-May	62878	42/2021	ROMATSA	1,754.17	5/6/2021	serv telecomunicati	DATA MARIUS	5/6/2021	10-May	1,754.17	1391	7-May
900	897	5-May	62878	42/2021	ROMATSA	15,013.67	5/6/2021	serv telecomunicati	DATA MARIUS	5/6/2021	6-May	15,013.67	1391	7-May
901	898	5-May	62873	42/2021	ROMATSA	2,386.62	76/2021	serv tehnice	DATA MARIUS	5/6/2021	10-May	2,386.62	1391	7-May
902	899	5-May	2021043	42/2021	NOVA INDUSTRIAL RESOURCI	29,506.96	359/2020	onorariu	SUCIU VASILE	5/6/2021	10-May	29,506.96	1516	14-May
903	900	5-May	2619	42/2021	SCV CURRUR LOHAN MANOLE SI	17,585.82	5/7/2021	onorariu	STURZIOU MIHAELA	5/7/2021	17-May	17,585.82	1549	19-May
904	901	5-May	2618	42/2021	SCV CURRUR LOHAN MANOLE SI	9,379.10	5/7/2021	onorariu	STURZIOU MIHAELA	5/7/2021	17-May	9,379.10	SE STORNEAZA CU FACT 26185	SE STORNEAZA CU FACT 26185
905	903	5-May	202107012	42/2021	SCV CURRUR LOHAN MANOLE SI	86,528.70	240	serv SAC	ROTARIU SORIN	6/4/2021	17-May	86,528.70	1549	19-May
906	904	5-May	19073135	42/2021	MHA ACTV SYSTEM	90,947.44	242	serv EGATES	ROTARIU SORIN	6/4/2021	17-May	90,947.44	1650	31-May
907	905	5-May	276091	42/2021	MHA ACTV SYSTEM	42,431.22	295/2021	onorariu	ROTARIU SORIN	6/4/2021	17-May	42,431.22	1650	31-May
908	906	5-May	4494	5/4/2021	MB TELECOM	6,680.84	299/2019	pieste schimb	ROTARIU SORIN	6/7/2021	12-May	6,680.84	1519	14-May
909	906	5-May	4494	5/4/2021	MB TELECOM	6,680.84	299/2019	onorariu	ROTARIU SORIN	6/7/2021	12-May	6,680.84	1519	14-May
910	908	5-May	4494	5/4/2021	MB TELECOM	230,471.69	703/2019	abonament	ROTARIU SORIN	6/7/2021	12-May	230,471.69	1619	27-May
911	909	5-May	115700017	5/4/2021	MOTOROLA SOLUTIONS ROMANIA	50,854.19	412/2019	serv TETRA	GHERBALI DANIEL	5/23/2021	10-May	50,854.19	1616	27-May
912	910	5-May	7615	42/2021	SCV CURRUR LOHAN MANOLE SI	5,275.21	6/4/2021	onorariu	STURZIOU MIHAELA	6/4/2021	12-May	5,275.21	1517	14-May
913	911	5-May	7615	42/2021	SCV CURRUR LOHAN MANOLE SI	6,698.08	412/2019	onorariu	STURZIOU MIHAELA	5/23/2021	10-May	6,698.08	1516	27-May
914	912	5-May	2140807	42/2021	STERVILEC ROMANIA	228.48	169/2017	deser medicale	BALUTAI DANIELA	5/6/2021	10-May	228.48	1568	21-May
915	913	5-May	2140808	42/2021										

1046	1046	13 May	9009443	5/12/2021	SWARCO VECAS	149,810.05	materiale	MCU LIMINITA	6/12/2021	20 May	149,810.05	1690	7-Jun
1048	1048	13 May	11313103	47/2021	ASOCIATIA ROMANIA		abonament	MCU LIMINITA	5/12/2021	15-Apr	417.38	1491	2-Jun
1047	1047	13 May	11311304	47/2021	ORANGE ROMANIA	1,564.26	abonament	ROTARIU SORIN	5/12/2021	15-Apr	1,564.26	1419	11-May
1048	1080	13 May	70000099020	5/5/2021	VOADAFONE ROMANIA	281.34	abonament	TOMA ADRIAN	6/4/2021	COPIE	281.34	COPIE	
1049	1049	17 May	120006984	1/8/2021	PREMIER ENERGY	178,951.70	abonament	ROTARIU SORIN	1/8/2021	COPIE	178,951.70	COPIE	
1050	1050	17 May	1778	5/12/2021	TINMAR ENERGY	1,215,346.93	abonament	ROTARIU SORIN	7/6/2021	21 May	1,215,346.93	2085	2-Jun
1051	1051	17 May	541025496	5/12/2021	VOADAFONE ROMANIA	1,497.09	abonament	ROTARIU SORIN	6/8/2021	20 May	1,497.09	1593	2-Jun
1052	1052	17 May	1606	5/12/2021	ADMINISTRATIA BAZNALA DE APA	1,516.67	apex uzate	ROTARIU SORIN	6/13/2021	21 May	1,516.67	1676	3-Jun
1053	1053	17 May	1931	5/12/2021	ENERGIE	2,191.22	abonament	MCU LIMINITA	6/13/2021	20 May	2,191.22	1555	2-Jun
1054	1054	17 May	5885	5/13/2021	CNCIR	1,785.00	prest serv	ROTARIU SORIN	6/13/2021	20 May	1,785.00	1670	3-Jun
1055	1055	17 May	210353111	5/14/2021	APA NOVA BUCURESTI	20,245.49	abonament	COTULBIEA TEODORAN	5/20/2021	COPIE	20,245.49	COPIE	
1056	1056	17 May	679309	5/13/2021	BOTUTU EVA	4,926.60	materiale	MCU LIMINITA	6/13/2021	20 May	4,926.60	1669	3-Jun
1057	1057	17 May	11459	5/14/2021	STORIN	154.70	materiale	MCU LIMINITA	6/14/2021	27 May	154.70	1663	3-Jun
1058	1058	19 May	1423	5/13/2021	STIVA CLAUDA	18,861.78	serv c/ri c	DANA MARIUS	6/13/2021	27 May	18,861.78	1667	3-Jun
1059	1059	19 May	79795	5/13/2021	OTAR V&B GLOBAL	110,320.48	EURO	DANA MARIUS	6/14/2021	21 May	110,320.48	22	9-Jun
1060	1060	19 May	108142	5/14/2021	DOCENTHS	87,931.94	serv cont	DANA MARIUS	6/13/2021	20 May	87,931.94	1687	3-Jun
1061	1061	19 May	2021114	5/13/2021	BOGART	493,185.37	serv fact	POTCARB BOGDAN	7/6/2021	21 May	493,185.37	1817,1818,181	10-Jun
1062	1062	19 May	1202015	5/17/2021	UTI GRUP	34,217.62	abonament	LESUCU RAMON	6/6/2021	20 May	34,217.62	1708	10-Jun
1063	1063	19 May	1063	5/13/2021	ASOCIATIA PROFESIONALA COLEGI	3,900.00	costitate	STURZUOI MIHAELA	6/13/2021	20 May	3,900.00	1571	3-Jun
1064	1064	19 May	21035712067	5/12/2021	TELECOMUNICATIONS	653.04	abonament	ROTARIU SORIN	5/24/2021	21 May	653.04	1572	24-May
1065	1065	19 May	359	5/13/2021	FASCIONA CORONATI	2,515.39	materiale	MCU LIMINITA	6/13/2021	25 May	2,515.39	1679	3-Jun
1066	1066	19 May	131	5/7/2021	ZAP CLEAN PREMIUM	640.20	suplat art teride	TOMA ADRIAN	6/6/2021	20 May	640.20	1632,1633	28-May
1067	1067	19 May	404272	5/12/2021	CWS BOCO ROMANIA	395.47	role bare	TOMA ADRIAN	5/20/2021	20 May	395.47	1557	20-May
1068	1068	19 May	212349	5/17/2021	AUTORITATEA AERONAUTICA CIVIL	42,187.63	sursu mentinut	DRAGUN GEORGIANA	6/20/2021	26 May	42,187.63	1586	25-May
1069	1069	19 May	212320	5/17/2021	AUTORITATEA AERONAUTICA CIVIL	60.67	sursu mentinut	sec BONDAR RADU	6/20/2021	20 May	60.67	1586	26-May
1070	1070	19 May	865	5/13/2021	MB TELECOM	109,120.22	plans echie	ROTARIU SORIN	6/6/2021	26 May	50,521.22	1678	3-Jun
1071	1071	19 May	67710	5/10/2021	VIVA METAL DECOR	3,779.99	materiale	MCU LIMINITA	6/10/2021	25 May	3,779.99	1678	3-Jun
1072	1072	19 May	368	5/13/2021	FASCIONA CORONATI	1,005.09	materiale	MCU LIMINITA	6/13/2021	26 May	1,005.09	1679	3-Jun
1073	1073	19 May	35550	5/14/2021	TOP JET SERVICE	503.97	materiale	MCU LIMINITA	6/14/2021	21 May	503.97	1672	3-Jun
1074	1074	20 May	213373	5/20/2021	AUTORITATEA AERONAUTICA CIVIL	11,182.42	controlat callat sec	VONOPOL MIRCEA	6/20/2021	28 May	11,182.42	1698	8-Jun
1075	1075	20 May	1215706	5/17/2021	ENEL ENERGIE	2,260.25	abonament	TOMA ADRIAN	5/27/2021	24 May	2,260.25	1581	25-May
1076	1076	20 May	11219508	5/18/2021	RAJA	378.28	abonament	TOMA ADRIAN	6/20/2021	24 May	378.28	1591	26-May
1077	1077	20 May	201635	4/27/2021	SCAV CLURARU LOHAN MANOLE SI	429.10	onorariu	STURZUOI MIHAELA	5/27/2021	24 May	9,979.10	STORNEAZA FAC 2013	STORNEAZA FAC 2013
1078	1078	20 May	2624	5/11/2021	SCAV CLURARU LOHAN MANOLE SI	12,896.01	onorariu	STURZUOI MIHAELA	6/11/2021	24 May	12,896.01	1674	3-Jun
1079	1079	20 May	2624	5/12/2021	SCAV CLURARU LOHAN MANOLE SI	9,378.68	onorariu	STURZUOI MIHAELA	6/12/2021	24 May	9,378.68	1674	3-Jun
1080	1080	20 May	119	5/18/2021	PUBLIC PROCUREMENT PROFESSOR	39,840.00	consultanta achitit	SAOUCI CRISTINEL	6/18/2021	24 May	39,840.00	1640	31-May
1081	1081	20 May	5541	5/19/2021	CRYSTA	29,314.46	serv scoalizare	PETRESCU ANCA	6/20/2021	27 May	29,314.46	1710	10-Jun
1082	1082	20 May	1385189	5/17/2021	CONCRETEWRE	109,120.22	consultanta	MCU LIMINITA	6/17/2021	25 May	109,120.22	1689	3-Jun
1083	1083	20 May	101705410	5/20/2021	ROMATA IMEX	2,565.15	materiale	MCU LIMINITA	6/19/2021	27 May	2,565.15	1709	10-Jun
1084	1084	20 May	13134596	5/19/2021	CONCRETEWRE	121,171.71	serv fact	STURZUOI MIHAELA	6/19/2021	25 May	121,171.71	1687	3-Jun
1085	1085	20 May	860503096	5/19/2021	DEDEMAN	2,241.52	materiale	MCU LIMINITA	6/19/2021	25 May	2,241.52	1667	3-Jun
1086	1086	20 May	4	5/20/2021	REBEKA PROO	1,000.00	materiale	MCU LIMINITA	6/20/2021	25 May	1,000.00	1677	3-Jun
1087	1087	21 May	1158498	5/17/2021	UP ROMANIA	207,149.38	schie caditu	DRAGUN GEORGIANA	6/20/2021	24 May	207,149.38	1587	24-May
1088	1088	21 May	1158498	5/17/2021	UP ROMANIA	115,664.63	schie caditu	DRAGUN GEORGIANA	6/20/2021	24 May	115,664.63	1587	24-May
1089	1089	25 May	2021	5/13/2021	ZAP CLEAN PREMIUM	499.62	suplat art teride	TOMA ADRIAN	6/20/2021	24 May	499.62	1632	24-May
1090	1090	25 May	7627	5/14/2021	SCAV CLURARU LOHAN MANOLE SI	11,393.99	onorariu	STURZUOI MIHAELA	6/14/2021	28 May	11,393.99	1673	3-Jun
1091	1091	25 May	10170575	5/19/2021	REBEKA PROO	59.50	cheiul de etec	STURZUOI MIHAELA	6/14/2021	26 May	59.50	1667	3-Jun
1092	1092	25 May	2021127	5/20/2021	BOGART	4,294.49.45	siluc	13	6/19/2021	31 May	4,294.49.45	1817,1818,181	15-Jun
1093	1093	25 May	2629	5/18/2021	SCAV CLURARU LOHAN MANOLE SI	4,690.31	onorariu	STURZUOI MIHAELA	6/18/2021	31 May	4,690.31	1683	4-Jun
1094	1094	25 May	131048	5/20/2021	DRAGON SAFETY	193.27	service alidate	STOICA TIBERIU	6/20/2021	31 May	193.27	1792	24-May
1095	1095	25 May	150373	5/20/2021	REBEKA PROO	59.50	onorariu	STURZUOI MIHAELA	6/4/2021	26 May	59.50	1647	31-May
1096	1096	25 May	1511373	5/20/2021	REBEKA PROO	8,793.82	schie caditu	DRAGUN GEORGIANA	6/20/2021	3-Jun	8,793.82	1673	3-Jun
1097	1097	25 May	210353111	5/14/2021	APA NOVA BUCURESTI	20,245.49	serviciu apa	COTULBIEA TEODORAN	5/20/2021	26 May	20,245.49	1622	27-May
1098	1098	25 May	148262	5/19/2021	EVIENT GROUP	62,063.01	materiale	MCU LIMINITA	6/19/2021	4-Jun	62,063.01	1694	14-Jun
1099	1099	25 May	860406288	5/21/2021	DEDEMAN	830.00	materiale	MCU LIMINITA	6/21/2021	3-Jun	830.00	1711	3-Jun
1100	1100	25 May	4794393	5/21/2021	UP ROMANIA	115,664.63	schie caditu	DRAGUN GEORGIANA	6/21/2021	3-Jun	115,664.63	COPIE	
1101	1101	27 May	119	5/18/2021	PUBLIC PROCUREMENT PROFESSOR	39,840.00	serv peticia	STURZUOI MIHAELA	6/20/2021	28 May	39,840.00	1683	28-May
1102	1102	31 May	2941	5/13/2021	CREMNI	2,133.00	supra video	TOMA ADRIAN	6/30/2021	4-Jun	2,133.00	1838,1837	17-Jun
1103	1103	31 May	11334	5/17/2021	CASBIO INDIVIDUAL AC POP	2,975.00	onorariu	STURZUOI MIHAELA	6/30/2021	7-Jun	2,975.00	1689	3-Jun
1104	1104	31 May	1134	5/17/2021	MONTO INSTAL	24,160.18	consultanta reimpz	POTCARB BOGDAN	6/27/2021	8-Jun	24,160.18	1841	17-Jun
1105	1105	31 May	210201999	5/27/2021	UTILITY FACILITY MANAGEMENT	47,026.22	intret echipam RX	COTULBIEA TEODORAN	6/20/2021	4-Jun	47,026.22	1815	15-Jun
1106	1106	31 May	11313	5/20/2021	STAP PRO CENTER SRL	1,624.37	reparati caditu	SAOUCI CRISTINEL	6/20/2021	4-Jun	1,624.37	1792	24-May
1107	1107	31 May	3916	5/25/2021	FLIP IMPEX SRL	89.25	materiale	MCU LIMINITA	6/4/2021	4-Jun	89.25	1813	15-Jun
1108	1108	31 May	1131373	5/20/2021	PROCECT AC	1,626.52	reparati caditu	MCU LIMINITA	6/4/2021	4-Jun	1,626.52	1792	24-May
1109	1109	31 May	270	5/21/2021	PROCECT AC	9,446.42	intimicte protect	POTCARB BOGDAN	6/20/2021	4-Jun	9,446.42	RETURNATA	9,446.42
1110	1110	31 May	270	5/21/2021	PROCECT AC	9,446.42	intimicte protect	POTCARB BOGDAN	6/20/2021	4-Jun	9,446.42	RETURNATA	9,446.42
1111	1111	31 May	269	5/21/2021	PROCECT AC	25,688.46	intimicte protect	POTCARB BOGDAN	6/20/2021	4-Jun	25,688.46	RETURNATA	25,688.46
1112	1112	31 May	2023842	5/25/2021	SERVICE AUTO SERUS	121.81	reparati auto	NICULESCU RAZVAN	6/4/2021	3-Jun	121.81	1803	14-Jun
1113	1113	31 May	2023842	5/25/2021	SERVICE AUTO SERUS	121.81	reparati auto	NICULESCU RAZVAN	6/4/2021	3-Jun	121.81	1803	14-Jun
1114	1114	31 May	2023844	5/25/2021	SERVICE AUTO SERUS	121.81	reparati auto	NICULESCU RAZVAN	6/4/2021	3-Jun	121.81	1803	14-Jun
1115	1115	31 May	2023845	5/25/2021	SERVICE AUTO SERUS	121.81	reparati auto	NICULESCU RAZVAN	6/4/2021	3-Jun	121.81	1803	14-Jun
1116	1116	31 May	2023846	5/25/2021	SERVICE AUTO SERUS	121.81	reparati auto	NICULESCU RAZVAN	6/4/2021	3-Jun	121.81	1803	14-Jun
1117	1117	31 May	771	5/31/2021	DAR ACCOUNT	25,688.46	reparati auto	NICULESCU RAZVAN	6/4/2021	3-Jun	121.81	1803	14-Jun
1118	1118	31 May	877004480	5/27/2021	KOCE AKSESONSRL	6,634.25	proiectare	ROTARIU SORIN	7/8/2021	10-Jun	6,634.25	1824	16-Jun
1119	1119	31 May	22918	5/20/2021	INDICATY MEDIA	409.64	publicare anunt	BILCAN RAULICA	5/27/2021	10-Jun	407.87	1684	4-Jun
1120	1120	31 May	22918	5/20/2021	INDICATY MEDIA	409.64	publicare anunt	BILCAN RAULICA	5/27/2021	10-Jun	407.87	1684	4-Jun
1121	1121	31 May	2547	5/20/2021	SCAV CLURARU LOHAN MANOLE SI	15,611.77	onorariu	STURZUOI MIHAELA	6/20/2021	10-Jun	15,611.77	1827	16-Jun
1122	1122	31 May	361	6/2/2021	APUS LUNCA	76,768.92	serv c/ri c	MARINESCU EMANUELA	7/2/2021	9-Jun	76,768.92	2032	25-Jun
1123	1123	31 May	4761	5/25/2021	TECHNO TEST INVEST	538.50	prest serv	TOMA ADRIAN	6/20/2021	7-Jun	538.50	1811	15-Jun
1124	1124	31 May	2023842	5/25/2021	BOREK COLIE RESCUE	76,768.92	serv c/ri c	MARINESCU EMANUELA	7/2/2021	9-Jun	76,768.92	2032	25-Jun
1125	1125	31 May	2131147	5/31/2021	TELECOM ROMANIA	228.48	deserv medicale	BALUTU DANIELA	6/30/2021	9-Jun	228.48	1839	17-Jun
1126	1126	31 May	1836769	5/31/2021	SELECT DIPLOMATIC GROUP	228.48	deserv medicale	BALUTU DANIELA	6/30/2021	9-Jun	228.48	1839	17-Jun
1127	1127	31 May	1836769	5/31/2021	SELECT DIPLOMATIC GROUP	228.48	deserv medicale	BALUTU DANIELA					

1252	1252	11-Jun	2266	6/4/2021	BIOSMART SOL	3,570.00				material	MCU LUMINITA	7/10/2021	15-Jun	3,570.00	1987	24-Jun		
1253	1253	11-Jun	3208	6/6/2021	DUMAITA ACTIV	2,131.99				material	MCU LUMINITA	7/11/2021	15-Jun	2,131.99	1988	24-Jun		
1254	1254	11-Jun	19	6/11/2021	ECE DUARD SYSTEM	1,538.84				material	MCU LUMINITA	7/11/2021	17-Jun	1,538.84	2076	1-Jun		
1258	1258	11-Jun	18	6/11/2021	ECE DUARD SYSTEM	884.71				material	MCU LUMINITA	7/11/2021	17-Jun	884.71	1990	24-Jun		
1256	1256	11-Jun	2266	6/4/2021	BIOSMART SOL	3,570.00				material	MCU LUMINITA	7/10/2021	17-Jun	3,570.00	2076	1-Jun		
1257	1257	11-Jun	1780	6/11/2021	APAR NOVA BUCURESTI	8,567.40				material	MCU LUMINITA	7/11/2021	24-Jun	8,567.40	2083	2-Jun		
1258	1258	15-Jun	385	6/10/2021	ASPIRACIA AEROPORTURILOR DIN	16,431.00				coltaze	MCU LUMINITA	7/10/2021	24-Jun	16,431.00	2077	1-Jun		
1259	1259	15-Jun	2118001015	5/28/2021	OMNIAVO	1,000.00				palta RCA	SCORTANU GHEORGHE	6/28/2021	28-Jun	1,000.00	2045	29-Jun		
1260	1260	15-Jun	5002	6/1/2021	SAUZI STRECHETI NAPOCA	158,464.48			378/201	SAUZI STRECHETI	7/5/2021	24-Jun	158,464.48	2081	1-Jun			
1261	1261	15-Jun	7000490000	6/7/2021	VODAFONE ROMANIA	1,095.47				abonament	DAIA MARIUS	7/7/2021	24-Jun	1,095.47	2055	30-Jun		
1262	1262	15-Jun	343600	6/7/2021	INS GROUP	854.28				abonament	DAIA MARIUS	6/21/2021	24-Jun	854.28	2057	30-Jun		
1263	1263	15-Jun	132922	6/20/2021	MEDIA SAT	579.80			475/2020	serv internet	DAIA MARIUS	7/10/2021	24-Jun	579.80	2059	30-Jun		
1264	1264	15-Jun	63515	5/31/2021	ROMATSA	44.89				peraltati	TANASE GABRIELA	6/30/2021	24-Jun	44.89	2071	1-Jun		
1265	1265	15-Jun	1266	6/10/2021	FINANCIAL CONSULTING	5,537.19				adobitor cablu ext	SMACU CRISTINEL	7/5/2021	24-Jun	5,537.19	2072	1-Jun		
1266	1266	15-Jun	TNNMDCV-04	6/7/2021	TNNMR ENERGY	127.11			531/2020	certificat verat 2020	ROTARIU SORIN	8/30/2021	23-Jun	127.11	2308	26-Jun		
1267	1267	15-Jun	TNNMDCV-05	6/7/2021	TNNMR ENERGY	662.37				certificat verat 2020	ROTARIU SORIN	7/20/2021	23-Jun	662.37	2308	26-Jun		
1268	1268	15-Jun	TNNMR	6/10/2021	TNNMR ENERGY	1,305,002.26			531/2020	energie electrice	ROTARIU SORIN	8/30/2021	23-Jun	1,305,002.26	2309	26-Jun		
1269	1269	15-Jun	21264743	6/12/2021	APA NOVA BUCURESTI	23,992.21				serviciu apa	COTULEA TEODORAN	6/27/2021	28-Jun	23,992.21	1860	23-Jun		
1270	1270	15-Jun	385	6/10/2021	FARMACIA GORBOAN-25	705.00				material	MCU LUMINITA	7/10/2021	24-Jun	705.00	2059	30-Jun		
1271	1271	15-Jun	143567	6/9/2021	MEDICO-COMPLEX	749.70				material	MCU LUMINITA	7/8/2021	24-Jun	749.70	2061	30-Jun		
1272	1272	15-Jun	68475	6/5/2021	VIVA METAL DECOR	1,297.10				material	MCU LUMINITA	7/5/2021	24-Jun	1,297.10	2039	23-Jun		
1273	1273	15-Jun	143971	6/14/2021	MEDICO-COMPLEX	499.80				material	MCU LUMINITA	7/14/2021	24-Jun	499.80	2061	30-Jun		
1274	1274	15-Jun	75129	6/11/2021	STA BV GLOBAL	110,320.48				silu tag	DAIA MARIUS	7/11/2021	7-Jul	110,320.48	25	9-Jul		
1275	1275	15-Jun	1458	6/10/2021	STA BV CLANDRA	20,852.86			233	serv cit de	DAIA MARIUS	7/10/2021	24-Jun	20,852.86	2089	5-Jun		
1276	1276	15-Jun	3754	6/16/2021	EMP TRADE	112,316.01				piese schimb	ROTARIU SORIN	7/15/2021	7-Jul	112,316.01	2100	7-Jul		
1277	1277	15-Jun	1220118	6/16/2021	RAIONA	561,964.87				piese schimb	ROTARIU SORIN	7/15/2021	13-Jul	561,964.87	2100	7-Jul		
1278	1278	15-Jun	7755	6/16/2021	EMP TRADE	16,475.62				piese schimb	ROTARIU SORIN	7/15/2021	28-Jun	16,475.62	2100	7-Jul		
1279	1279	15-Jun	278522	6/16/2021	SEDONA ALM	245.00				serviciu	TOCU BOGDAN	6/28/2021	28-Jun	245.00	1861	23-Jun		
1280	1280	15-Jun	278523	6/14/2021	SEDONA ALM	490.00				serviciu	TOCU BOGDAN	6/28/2021	28-Jun	490.00	2047	29-Jun		
1281	1281	15-Jun	278521	6/14/2021	SEDONA ALM	42.00			333/2019	serviciu	CONSTANTIN BEATRICE	6/28/2021	23-Jun	42.00	1861	23-Jun		
1282	1282	17-Jun	214130	6/16/2021	AUTOTRATA AERONAUTICA CIVIL	88.77				serviciu	BONARD RADU	7/10/2021	28-Jun	88.77	2043	29-Jun		
1283	1283	17-Jun	214131	6/16/2021	AUTOTRATA AERONAUTICA CIVIL	276,414.48				mentenenta si reparat	BONARD RADU	7/10/2021	28-Jun	276,414.48	2043	29-Jun		
1284	1284	17-Jun	7193	6/16/2021	TOTAL STEEL CONNECTION	9,862.80				serviciu	MCU LUMINITA	7/16/2021	28-Jun	9,862.80	2059	30-Jun		
1285	1285	17-Jun	40972	6/16/2021	GAVRIMCO	39,936.40				material	MCU LUMINITA	7/16/2021	28-Jun	39,936.40	2096	6-Jul		
1286	1286	17-Jun	627147	6/16/2021	ENEL ENERGIE	2,892.36				energie electrice	TOMAI ADRIAN	6/28/2021	24-Jun	2,892.36	2096	6-Jul		
1287	1287	17-Jun	627148	6/16/2021	ENEL ENERGIE	242.80				energie electrice	TOMAI ADRIAN	6/28/2021	24-Jun	242.80	2096	6-Jul		
1288	1288	17-Jun	284	6/16/2021	STAR PRO CENTER INTL	315,157.41			37/2019	serviciu de intretinere	SMACU CRISTINEL	7/19/2021	19-Jul	315,157.41	2252	19-Jul		
1289	1289	17-Jun	2113	6/16/2021	ENEL SERVICE	38,894.00				serviciu transformator	COTULEA TEODORAN	6/14/2021	25-Jun	38,894.00	2043	29-Jun		
1290	1290	17-Jun	20210005	5/14/2021	SCAP RSC INVEST	100,106.72				expozitie teren	ROTARIU SORIN	7/10/2021	COPE	100,106.72	COPE			
1291	1291	18-Jun	1921	6/16/2021	ASPIRACIA AEROPORTURILOR DIN	2,545.38				adobitor cablu ext	SMACU CRISTINEL	7/5/2021	28-Jun	2,545.38	2059	30-Jun		
1292	1292	18-Jun	80573	6/16/2021	OCTOPUS INC	190.40				material	MCU LUMINITA	7/16/2021	28-Jun	190.40	2060	30-Jun		
1293	1293	18-Jun	1758	6/16/2021	EMP TRADE	36,155.54			206/2018	piese schimb	ROTARIU SORIN	7/15/2021	28-Jun	36,155.54	2100	7-Jul		
1294	1294	18-Jun	148725	6/16/2021	AUTOTRATA NATIONALA DE REGI	281.69				modulatoare contribut	ROTARIU SORIN	7/20/2021	28-Jun	281.69	2059	30-Jun		
1295	1295	18-Jun	214C009	6/17/2021	ACME SOLUTIONS	17,579.04			48/2020	reatare retractor	EZ LAZAR MIHA	7/17/2021	24-Jun	17,579.04	2103	7-Jul		
1296	1296	18-Jun	6021618	6/17/2021	SCAP RSC INVEST	60,106.72				expozitie teren	ROTARIU SORIN	7/10/2021	24-Jun	60,106.72	2043	29-Jun		
1297	1297	18-Jun	21	6/16/2021	ECE DUARD SYSTEM	6,426.00				material	MCU LUMINITA	7/16/2021	28-Jun	6,426.00	2076	1-Jun		
1298	1298	18-Jun	2156743	6/17/2021	TOTAL STEEL CONNECTION	23,992.21				controlul cablat	VONOPOL MIRCEA	7/17/2021	28-Jun	23,992.21	COPE			
1299	1299	23-Jun	214170	6/16/2021	AUTOTRATA AERONAUTICA CIVIL	8,848.53				publicare anunt	APOSTOL MIOARA	6/22/2021	30-Jun	8,848.53	2106	8-Jul		
1300	1300	23-Jun	23039	6/15/2021	INDICATY MEDIA	428.40				comisioane	TOMAI ADRIAN	7/10/2021	28-Jun	428.40	2074	1-Jun		
1301	1301	23-Jun	20220043	6/22/2021	ADA	47,371.44				analize apa	ROTARIU SORIN	7/22/2021	30-Jun	47,371.44	2192	12-Jul		
1302	1302	23-Jun	6748	6/22/2021	ADMINISTRATIA BAZINALA DE APA	3,835.67				material	TOMAI ADRIAN	7/16/2021	28-Jun	3,835.67	2093	30-Jun		
1303	1303	23-Jun	32054	6/22/2021	ZAP CLEAN PREMIUM	593.83				spalati set textile	TOMAI ADRIAN	7/16/2021	28-Jun	593.83	2094	30-Jun		
1304	1304	23-Jun	136	6/22/2021	ZAP CLEAN PREMIUM	436.71				abonament	TOMAI ADRIAN	6/30/2021	28-Jun	436.71	2094	30-Jun		
1305	1305	23-Jun	94313538	6/21/2021	VOADAFONE ROMANIA	292.74				abonament	TOMAI ADRIAN	7/10/2021	28-Jun	292.74	2044	29-Jun		
1306	1306	23-Jun	7000490001	6/7/2021	VOADAFONE ROMANIA	281.30				abonament	TOMAI ADRIAN	7/10/2021	28-Jun	281.30	2044	29-Jun		
1307	1307	23-Jun	112243434	6/17/2021	ROAFA	7,500.00			243/2019	mentenenta	MANDRU MIHAILA	7/22/2021	28-Jun	7,500.00	2100	7-Jul		
1308	1308	23-Jun	49	6/22/2021	CHENAPACHE BINARY VPN	1,000.00				serviciu	ROTARIU SORIN	7/18/2021	28-Jun	1,000.00	2096	6-Jul		
1309	1309	23-Jun	145853	6/18/2021	ORANGE	1,889.08				serviciu psicina	TOMAI ADRIAN	7/17/2021	28-Jun	1,889.08	2096	6-Jul		
1310	1310	23-Jun	617/2021	CHERMOFOM ROMANIA SRL	2,892.36					serviciu psicina	TOMAI ADRIAN	7/17/2021	28-Jun	2,892.36	2096	6-Jul		
1311	1311	23-Jun	45381	6/17/2021	CHERMOFOM ROMANIA SRL	401.04					serviciu psicina	TOMAI ADRIAN	7/17/2021	28-Jun	401.04	2096	6-Jul	
1312	1312	23-Jun	285	6/18/2021	STAR PRO CENTER INTL	315,157.41			37/2019	intretinere si reparator	SMACU CRISTINEL	7/18/2021	19-Jul	315,157.41	2252	19-Jul		
1313	1313	23-Jun	21020016	6/17/2021	STAR PRO CENTER INTL	28,388.77				abonament	ESICU RAMON	7/10/2021	19-Jul	28,388.77	1934	8-Jul		
1314	1314	23-Jun	285	6/18/2021	STAR PRO CENTER INTL	315,157.41				intretinere si reparator	SMACU CRISTINEL	7/18/2021	19-Jul	315,157.41	2252	19-Jul		
1315	1315	23-Jun	2033128	6/20/2021	SERVICE AUTO SERUS	6,460.61				reparati auto	NICULESCU RAZVAN	7/20/2021	30-Jun	6,460.61	2191	13-Jul		
1316	1316	23-Jun	2033129	6/20/2021	SERVICE AUTO SERUS	252.41				reparati auto	NICULESCU RAZVAN	7/20/2021	30-Jun	252.41	2191	13-Jul		
1317	1317	23-Jun	2033130	6/20/2021	SERVICE AUTO SERUS	199.75				reparati auto	NICULESCU RAZVAN	7/20/2021	30-Jun	199.75	2191	13-Jul		
1318	1318	23-Jun	2033131	6/20/2021	SERVICE AUTO SERUS	199.75				reparati auto	NICULESCU RAZVAN	7/20/2021	30-Jun	199.75	2191	13-Jul		
1319	1319	23-Jun	2033132	6/20/2021	SERVICE AUTO SERUS	723.46				reparati auto	NICULESCU RAZVAN	7/20/2021	30-Jun	723.46	2191	13-Jul		
1320	1320	23-Jun	2033133	6/20/2021	SERVICE AUTO SERUS	645.49				reparati auto	NICULESCU RAZVAN	7/20/2021	30-Jun	645.49	2191	13-Jul		
1321	1321	23-Jun	2033134	6/20/2021	SERVICE AUTO SERUS	191.54				reparati auto	NICULESCU RAZVAN	7/20/2021	30-Jun	191.54	2191	13-Jul		
1322	1322	23-Jun	2033135	6/20/2021	SERVICE AUTO SERUS	306.95				reparati auto	NICULESCU RAZVAN	7/20/2021	30-Jun	306.95	2191	13-Jul		
1323	1323	23-Jun	2033136	6/20/2021	SERVICE AUTO SERUS	623.64				reparati auto	NICULESCU RAZVAN	7/20/2021	30-Jun	623.64	2191	13-Jul		
1324	1324	23-Jun	8600180738	6/23/2021	DESEMAN	433.48				material	MCU LUMINITA	7/23/2021	2-Jul	433.48	2204	13-Jul		
1325	1325	23-Jun	2102028	6/23/2021	UTI-FACILITY MANAGEMENT	4,075.70			77/2020	mentenenta circulare	ROTARIU SORIN	7/23/2021	28-Jun	4,075.70	2239	13-Jul		
1326	1326	23-Jun	2102029	6/23/2021	UTI-FACILITY MANAGEMENT	2,500.00				serviciu mediere	PODEA							

1460	1460	12.34	544793897	7/10/2021	VODAFONE ROMANIA	732.74			abonament	DANA MARIUS	7/10/2021	14.34	732.74	2256	21.34
1461	1461	12.34		29/02/2021	SMADU CRISTINEL	290	37/2019		abonament	SMADU CRISTINEL	29/02/2021	29.34	290	2043.19	29.34
1462	1462	12.34	6737518	7/8/2021	ENEL ENERGIE	3,624.63			abonament	TOMA ADRIAN	7/8/2021	13.34	3,624.63	2233	14.34
1463	1463	12.34	540400717	7/10/2021	VODAFONE ROMANIA	293.11			abonament	TOMA ADRIAN	7/10/2021	16.34	293.11	2256	21.34
1464	1464	12.34		17/02/2021	HIFI FILTER ROM	1719.50			abonament	MICU LUMINITA	17/02/2021	17.34	1719.50	2287	20.34
1465	1465	12.34	280	7/10/2021	ATLAS GUARD	13,194.72			serviciu casa	MICU LUMINITA	7/10/2021	13.34	13,194.72	2231	22.34
1466	1466	12.34	1232099	7/10/2021	RADIO SAT	3,624.10			materiala	MICU LUMINITA	7/10/2021	13.34	3,624.10	2287	20.34
1467	1467	12.34	5036927	7/10/2021	RTS CUFFO EXPERIENCE	949.62			materiala	MICU LUMINITA	8/6/2021	19.34	949.62	2256	21.34
1468	1468	12.34	786021	7/8/2021	DECEAN	596.21			materiala	MICU LUMINITA	7/8/2021	19.34	596.21	2251	21.34
1469	1469	12.34	7007051	6/9/2021	DORECO BUCURESTI	892.50	24/10/2020		abonament	TOCU BOGDAN	7/8/2021	23.34	892.50	2316	26.34
1470	1470	12.34	229201228677	7/10/2021	RETEA INTERNATIONAL	580.99			materiala	MICU LUMINITA	7/10/2021	23.34	580.99	2408	5.46
1471	1471	13.34	714176	7/10/2021	AUTOTRAIA AERONAUTICA CIVIL	468,625.91			controlul cabluri	VOICHOVIC MIRCEA	8/6/2021	27.34	468,625.91	2270	29.34
1472	1472	13.34	21010268	7/10/2021	ALTIMATE	294,560.09			proiectare	POTORAC BOGDAN	8/1/2021	16.34	294,560.09	2420	9.46
1473	1473	13.34		7/10/2021	CLEAN PREST ACTIV	3,817.63	21/10/2020		sigu urator	ROTARIU SORIN	7/10/2021	17.34	3,817.63	2287	20.34
1474	1474	13.34	71685	7/10/2021	DIRECTIA DE SANATATE PUBLICA	540.00			analiza apa potabila	TOMA ADRIAN	8/1/2021	16.34	540.00	ACHITATA CARD CLUB AEROPORT	
1475	1475	13.34	4693	7/10/2021	SOCIETATE SALUBRITATE BUC	393,338.58			serviciu curatenie	SMADU CRISTINEL	8/1/2021	21.34	393,338.58	2422	9.46
1476	1476	13.34	7731	7/10/2021	CLEAN PREST ACTIV	117,151.40	10/04/2019		serviciu curatenie	SMADU CRISTINEL	8/1/2021	27.34	117,151.40	2424	9.46
1477	1477	13.34	210076224	7/10/2021	VEGLIA	573,457.62			serviciu retea apa si	ROTARIU SORIN	8/1/2021	19.34	573,457.62	2422	9.46
1478	1478	13.34	2024777055	7/10/2021	AD AUTO TOTAL	1,630.39			materiala	MICU LUMINITA	8/1/2021	21.34	1,630.39	2287	20.34
1479	1479	13.34	860037754	7/10/2021	DEDEMAN	349.00			materiala	MICU LUMINITA	8/1/2021	21.34	349.00	2286	4.46
1480	1480	13.34	370	7/10/2021	FARMACIA DOROBANTI	7,574.28			materiala	DANA MARIUS	8/1/2021	21.34	7,574.28	2294	4.46
1481	1481	13.34	915000770	7/8/2021	BLOCKE ROMANIA	7,367.89			materiala	MICU LUMINITA	8/8/2021	21.34	7,367.89	2297	4.46
1482	1482	13.34	206382	7/2/2021	ECOREEN CONSTRUCT	4,953.43	31/01/2021		vidajare retele	COTULEA TEODORAN	8/1/2021	19.34	4,953.43	2313	26.34
1483	1483	16.34	544793897	7/10/2021	VODAFONE ROMANIA	732.74			abonament	DANA MARIUS	8/1/2021	19.34	732.74	COPIE	
1484	1484	16.34	7000943435	7/5/2021	VODAFONE ROMANIA	3.64			abonament	TOMA ADRIAN	8/4/2021	19.34	3.64	2314	26.34
1484	1484	16.34	7000943467	7/5/2021	VODAFONE ROMANIA	6.15			abonament	DANA MARIUS	8/4/2021	19.34	6.15	2314	26.34
1485	1485	16.34	454886136	7/2/2021	VODAFONE ROMANIA	290.75			abonament	TOMA ADRIAN	8/1/2021	19.34	290.75	2315	26.34
1486	1486	16.34	454886137	7/2/2021	VODAFONE ROMANIA	1,132.73			abonament	DANA MARIUS	8/1/2021	21.34	1,132.73	2315	26.34
1487	1487	16.34	454886135	7/2/2021	VODAFONE ROMANIA	872.28			abonament	DANA MARIUS	8/1/2021	21.34	872.28	2315	26.34
1488	1488	16.34	540400717	7/10/2021	VODAFONE ROMANIA	293.11			abonament	ROTARIU SORIN	7/10/2021	12.46	293.11	COPIE	
1489	1489	16.34	70705	7/10/2021	SITA BV GLOBAL	110,320.48			site bag	DANA MARIUS	8/1/2021	12.46	110,320.48	26	13.46
1490	1490	16.34	1448	7/10/2021	SITA BV OLANDA	27,096.55			serviciu c contract	DANA MARIUS	8/1/2021	12.46	27,096.55	2621	13.46
1491	1491	16.34	70705	7/10/2021	SITA BV GLOBAL	110,320.48			COPIE	DANA MARIUS	8/1/2021	12.46	110,320.48		
1492	1492	16.34	21010622617	7/10/2021	TELEKOM ROMANIA COMUNICATI	716.00			abonament	ROTARIU SORIN	7/2/2021	27.34	716.00	2364	28.34
1493	1493	16.34	1889	7/8/2021	MD PROSOL CONSULTING	3,867.59			vidajare retele	SMADU CRISTINEL	7/8/2021	27.34	3,867.59	2387	9.46
1494	1494	16.34	1889	7/8/2021	BUSINESS PLUS	12,495.00	66/2019		revizie fit il c	SUCIU VASILE	8/1/2021	19.34	12,495.00	2421	9.46
1495	1495	16.34	280021	7/10/2021	SEDONA ALM	42.00	33/3/2019		contract servicii	CONSTANTIN BEATRICE	7/8/2021	21.34	42.00	2281	22.34
1496	1496	16.34	280021	7/10/2021	SEDONA ALM	245.00	33/3/2019		contract servicii	CHERIC LUMINA	7/8/2021	21.34	245.00	2281	22.34
1497	1497	16.34	280019	7/10/2021	SEDONA ALM	42.00	21/2/2020		serviciu	TOCU BOGDAN	7/8/2021	21.34	42.00	2281	22.34
1498	1498	16.34	1230567	7/5/2021	DECEAN	596.41	17/9/2020		serviciu internet	DANA MARIUS	8/1/2021	COPIE			
1499	1499	16.34	2020568	7/10/2021	CATO GALVANOTHEIC	136,939.91			cazare	PETRESCU GABRIELA	8/1/2021	19.34	136,939.91	757	06.03.2020
1500	1500	16.34	2020568	7/10/2021	CATO GALVANOTHEIC	98,116.90			curator	PETRESCU GABRIELA	8/1/2021	19.34	98,116.90	757	06.03.2020
1501	1501	16.34	219771111	7/10/2021	APRA NOVA BUCURESTI	13,600.54			serviciu casa	COTULEA TEODORAN	8/1/2021	22.34	13,600.54	2387	9.46
1502	1502	16.34	860098987	7/10/2021	DEDEMAN	1,266.00			materiala	MICU LUMINITA	8/4/2021	22.34	1,266.00	2296	4.46
1503	1503	16.34		7/10/2021	DECEAN LUBRICANTS	621.10			materiala	MICU LUMINITA	8/4/2021	22.34	621.10	2296	4.46
1504	1504	16.34	1295	7/10/2021	DUMHIRET ACTIV	1,266.00			materiala	MICU LUMINITA	8/4/2021	22.34	1,266.00	2414	6.46
1505	1505	16.34	211062	7/10/2021	AGRONOME STEFANESTI	240.00			materiala	MICU LUMINITA	8/4/2021	27.34	240.00	2405	5.46
1506	1506	16.34	15475	7/10/2021	KROGOLD INDUSTRIES	2,413.28			materiala	MICU LUMINITA	8/4/2021	23.34	2,413.28	2405	5.46
1507	1507	16.34	13573	7/10/2021	LANDER SPORT	540.26			materiala	MICU LUMINITA	8/4/2021	23.34	540.26	2403	5.46
1508	1508	16.34	718	7/10/2021	TANAM ENERGY	1,463,462.39			energie electrice	ROTARIU SORIN	28.46	23.34	1,463,462.39	2745	29.34
1509	1509	16.34	207130	6/9/2021	RIEDEX GROUP SALUBRIZARE	900.54	238/2019		detentie rezidentiale	TOMA ADRIAN	7/10/2021	19.34	900.54	2254	19.46
1510	1510	16.34	1424	7/10/2021	ROM TECH	4,434.20			abonament	TOMA ADRIAN	19.46	19.34	4,434.20	2254	19.46
1511	1511	16.34	1424	7/10/2021	ROM TECH	3,510.50	221/2021		revizie sist apa si	RAMON LIESCUI	8/1/2021	12.46	3,510.50	2622	13.46
1512	1512	16.34	21032867	7/10/2021	UTI CONSTRUCTION AND FACILITY	1,628.96			regalariu citi anul	ROTARIU SORIN	8/4/2021	29.34	1,628.96	2417	9.46
1513	1513	16.34	141766	7/10/2021	REBO TOOLS	1,301.98	7/10/2021		revizie tehnica anul	MICU LUMINITA	8/1/2021	29.34	1,301.98	2407	9.46
1514	1514	16.34	21020067	7/10/2021	ATSA INDUSTRIES	21,112.84			revizie tehnica anul	SUCIU VASILE	8/1/2021	29.34	21,112.84	2416	9.46
1515	1515	16.34	139	7/10/2021	PREMIUM	1,860.43			spalare terase	TOMA ADRIAN	8/1/2021	29.34	1,860.43	2202	23.34
1516	1516	16.34	1293	7/10/2021	SOC DE CONSTRUCTII NAUTIC	95,983.29	378/2018		SL 3	SMADU CRISTINEL	8/4/2021	29.34	95,983.29	2588	28.34
1517	1517	22.34	998168	7/10/2021	ASOCIATIA DE CONSTRUCTII NAUTIC	17,085.00			calitate mediu	MANDRIU MIHAELA	8/1/2021	26.34	17,085.00	2287	20.34
1518	1518	22.34	6	7/2/2021	NOTAR PUBLIC PATRASCU PETRE	178.50			declaratii	SCORTUANU GHEORGHE	8/2/2021	27.34	178.50	2529	10.46
1519	1519	23.34	214948	7/10/2021	AUTOTRAIA AERONAUTICA CIVIL	240.03			mentenanta si curate	CIUCA MIRCEA	8/2/2021	27.34	240.03	2370	29.34
1520	1520	23.34	214947	7/10/2021	AUTOTRAIA AERONAUTICA CIVIL	889,302.98			mentenanta si curate	BOICARD RADU	8/2/2021	23.34	889,302.98	2370	29.34
1520	1520	23.34	2688	7/10/2021	SCAP CURATORIOI HAN MANILCE SI	10,555.35			onorariu	PODEA BOGDAN	8/4/2021	26.34	10,555.35	2325	26.34
1521	1521	23.34	51648	7/10/2021	SCAP CURATORIOI HAN MANILCE SI	9,864.08			onorariu	PODEA BOGDAN	8/4/2021	26.34	9,864.08	2325	26.34
1522	1522	23.34	210711111	7/10/2021	APRA NOVA BUCURESTI	13,600.54			serviciu casa	COTULEA TEODORAN	7/5/2021	COPIE	13,600.54		
1523	1523	23.34	1295	7/10/2021	DECEAN	596.41			abonament	ROTARIU SORIN	8/1/2021	COPIE	596.41	2662	23.46
1524	1524	23.34	20960533	7/2/2021	ORANGE	9,193.84			abonament	ROTARIU SORIN	8/1/2021	30.34	9,193.84	2412	6.46
1525	1525	23.34	2295387	7/2/2021	ORANGE	1,111.27			corectie trafic voce	ROTARIU SORIN	8/1/2021	30.34	1,111.27	2412	6.46
1526	1526	23.34	2295387	7/2/2021	ORANGE	1,059.86			corectie trafic voce	ROTARIU SORIN	8/1/2021	30.34	1,059.86	2411	6.46
1527	1527	23.34	2295385	7/2/2021	ORANGE	538.94			corectie trafic voce	ROTARIU SORIN	8/1/2021	30.34	538.94	2411	6.46
1528	1528	23.34		7/10/2021	ORANGE	18,082.41	15/09/2021		serviciu mentenanta	ROTARIU SORIN	8/1/2021	30.34	18,082.41	2660	4.46
1529	1529	23.34	9776	7/2/2021	ROLUX IMPEX SHERIC	2,588.25			materiala	MICU LUMINITA	8/1/2021	27.34	2,588.25	2334	11.46
1530	1530	23.34	80207	7/2/2021	CHIMIC GALVANOTHEIC	10,001.71			materiala	MICU LUMINITA	8/1/2021	27.34	10,001.71	2334	11.46
1531	1531	23.34	102	7/10/2021	DRAGER ROMANIA	291.31			materiala	MICU LUMINITA	8/1/2021	27.34	291.31	2413	6.46
1532	1532	23.34	101	7/10/2021	DRAGER ROMANIA	1,094.80			materiala	MICU LUMINITA	8/1/2021	27.34	1,094.80	2413	6.46
1533	1533	23.34	1033	7/10/2021	MOHAIU INDUSTRIAL RESOURCES	31,848.89	17/2/2021		reparatii auto	NICULESCU RAZVAN					

1668	1668	5-Aug	210312719087	8/2/2021	TELEKOM ROMANIA COMMUNICATI	688.58			abonament	ROTARIU SORIN	8/2/2021	19-Aug	688.58	2654	20-Aug
1669	1669	5-Aug		8/2/2021	TELECOM PREMIUM	712.75	291/2020		spalte largime	ROTARIU SORIN	8/2/2021	19-Aug	712.75	2626	20-Aug
1670	1670	5-Aug	133722		MEDIA SAT	579.60	179/2020		serv internet	DANA MARIUS	9/6/2021	23-Aug	579.60	2690	26-Aug
1671	1671	5-Aug	2710	8/2/2021	SCAV CLURUJU LOHAN MANOLIS SI	10.35.21			onorariu	PODEA BOGDAN	9/6/2021	19-Aug	10.35.21	2699	23-Aug
1672	1672	5-Aug	21032031	8/2/2021	RASBOMIR	13.669.90	388/2019		abonament	ROTARIU SORIN	9/6/2021	26-Aug	13.669.90	2746	29-Aug
1673	1673	5-Aug	12102384	8/2/2021	RASBOMIR	26.609.59	344/2020		abonament	ROTARIU SORIN	9/6/2021	19-Aug	26.609.59	2746	31-Aug
1674	1674	5-Aug	21032031	8/2/2021	RASBOMIR	485.532.94	418/2021		abonament	ROTARIU SORIN	9/6/2021	26-Aug	485.53.24	2746	31-Aug
1675	1675	5-Aug	2661133	7/31/2021	MB LIFE	12.206.00			medicina munc	BALUTATI DANIELA	8/6/2021	19-Aug	12.206.00	2665	31-Aug
1676	1676	5-Aug	2982	8/2/2021	MARAD CLEAN AL	5.823.49	1291/2020		medicina munc	BALUTATI DANIELA	8/6/2021	19-Aug	5.823.49	2665	31-Aug
1677	1677	5-Aug	2696240	7/26/2021	MB LIFE	150.793.00	1291/2020		medicina munc	BALUTATI DANIELA	8/7/2021	19-Aug	150.793.00	2665	23-Aug
1678	1678	5-Aug	21301760	7/26/2021	STERCYLE ROMANIA	2.233.39	198/2021		descuri	BALUTATI DANIELA	8/6/2021	19-Aug	2.233.39	SE STORNEAZA CU FACT 21515974	
1679	1679	5-Aug	2131874	8/2/2021	STERCYLE ROMANIA	2.233.39	198/2021		descuri	BALUTATI DANIELA	8/6/2021	19-Aug	2.233.39	SE STORNEAZA CU FACT 21301760	
1680	1680	5-Aug	21032031	8/2/2021	UTI CONSTRUCTION AND FACILITY	2,341,824.80	77/2020		serv energie	PODEA BOGDAN	9/10/2021	27-Aug	2,341,824.80	2734	30-Aug
1681	1681	5-Aug	2424043	8/2/2021	REACTIVATIA INDIVIDUAL AC POP	11.702.70			onorariu	PODEA BOGDAN	9/6/2021	12-Aug	11.702.70	RESTITUTIA	
1682	1682	5-Aug	168497	8/2/2021	DOCENTRIS	123.472.25			copii	DANA MARIUS	9/4/2021	27-Aug	123.472.25	2738	30-Aug
1683	1683	5-Aug	778523	8/2/2021	DIRECTIA DE SANATATE PUBLICA	540.00			analize apa piscina	TOMAI ADRIAN	9/6/2021	12-Aug	540.00	PLATA CASH	
1684	1684	5-Aug	778544	8/2/2021	DIRECTIA DE SANATATE PUBLICA	540.00			analize apa piscina	TOMAI ADRIAN	9/6/2021	12-Aug	540.00	2743	26-Aug
1685	1685	5-Aug	404951	8/2/2021	SCS BOCO ROMANIA	197.34			role hotarie	TOMAI ADRIAN	8/2/2021	12-Aug	197.34	2623	13-Aug
1686	1686	5-Aug	2982	8/2/2021	MARAD CLEAN AL	13.122.00	128/2019		prest serv	TOMAI ADRIAN	9/6/2021	12-Aug	13.122.00	2743	27-Aug
1687	1687	5-Aug	9969135	8/2/2021	ASOCIATIA AEROPORTULUI DIN	17,085.00			coltazele membru	MANDRIU MIHAELA	9/6/2021	COPIE	17,085.00		
1688	1688	5-Aug	21007465	8/6/2021	VECLIA ROMANIA SOLUTII INTEGR	573,457.62			membranta	ROTARIU SORIN	9/6/2021	19-Aug	573,457.62	2742	31-Aug
1689	1689	5-Aug	700723	7/30/2021	ROPECO BUCURESTI	892.50	241/2020		onorariu	TOCU BOGDAN	8/6/2021	12-Aug	892.50	2649	20-Aug
1690	1690	5-Aug	152578	8/6/2021	ORANGE				telefon	ROTARIU SORIN	9/6/2021	20-Aug		FARA VALOARE	
1691	1691	5-Aug	24284461	8/2/2021	ORANGE	9,082.64			abonament	ROTARIU SORIN	9/6/2021	19-Aug	9,082.64	2745	15-Sep
1692	1692	5-Aug	24852067	8/2/2021	ORANGE	1,286.50			conectare trafic voce	ROTARIU SORIN	9/16/2021	19-Aug	1,286.50	2916	15-Sep
1693	1693	5-Aug	2424043	8/2/2021	ORANGE BERING	1,515.25			conectare trafic voce	ROTARIU SORIN	9/16/2021	19-Aug	1,515.25	2917	15-Sep
1694	1694	5-Aug	24852066	8/2/2021	ORANGE	937.45			conectare trafic voce	ROTARIU SORIN	9/16/2021	19-Aug	937.45	2917	15-Sep
1695	1695	5-Aug	546980261	8/2/2021	VODAFONE ROMANIA	13.125.00			medicina	MIU LUMINITA	8/2/2021	COPIE	13.125.00		
1696	1696	5-Aug	6	7/30/2021	PEVA SOL PREVED	14,260.00			materiale	MIU LUMINITA	8/6/2021	12-Aug	14,260.00	2684	25-Aug
1697	1697	5-Aug	21M7001502	8/4/2021	E DISTRIBUITE MUNTENIA	2,114.63	Dec-20		chiri taxa	COTULEA TEODORAN	8/4/2021	12-Aug	2,114.63	2642	19-Aug
1698	1698	5-Aug	10711987	7/30/2021	CUMPARNA 1993	896.87			apn	MIU LUMINITA	8/6/2021	19-Aug	896.87	2683	25-Aug
1699	1699	5-Aug	10711986	7/30/2021	CUMPARNA 1993	6,782.34			apn	MIU LUMINITA	8/6/2021	12-Aug	6,782.34	2683	25-Aug
1700	1700	11-Aug	11067117	8/6/2021	UP ROMANIA	278,725.98			schime masa	COSGARIU GEORGINA	9/6/2021	19-Aug	278.725.98	2629	9-Aug
1701	1701	11-Aug	20210474	8/11/2021	SHARK PLAST	3,808.00			materiale	MIU LUMINITA	8/6/2021	19-Aug	3,808.00	2652	20-Aug
1702	1702	11-Aug	120073119	7/31/2021	PREMIER ENERGY	36,913.19			abonament	ROTARIU SORIN	8/6/2021	19-Aug	36.913.19	2686	26-Aug
1703	1703	11-Aug	ANULAT												ANULAT
1704	1704	11-Aug	21032031	8/6/2021	UTI CONSTRUCTION AND FACILITY	1,568.19	237/2018		abonament	ROTARIU SORIN	9/6/2021	19-Aug	1,568.19	2704	26-Aug
1705	1705	11-Aug	1158444	8/6/2021	LISSIMANA	22,893.98			chiese cabdu	DRAGULIN GEORGINA	9/6/2021	19-Aug	22.893.98	2426	9-Aug
1706	1706	11-Aug	1158445	8/6/2021	UP ROMANIA	600.86			servi de c	SMADU CRISTINEL	9/10/2021	26-Aug	600.86	2791	8-Sep
1707	1707	11-Aug	ANULAT												ANULAT
1708	1708	11-Aug	15042	8/10/2021	MB TELECOM	4,092.61	299/2019		piase schimb	ROTARIU SORIN	9/10/2021	26-Aug	4,092.61	2791	8-Sep
1709	1709	11-Aug	15000	8/10/2021	KROODU INDUSTRIES	1,814.46			onorariu	MIU LUMINITA	9/10/2021	26-Aug	1,814.46	2633	21-Aug
1710	1710	11-Aug	21032031	8/2/2021	DNATA CATERING	1,013,720.44	527/2010		consumabile cascani	VLACU MIHAELA	9/10/2021	19-Aug	1,012,720.44	SE STORNEAZA CU FACT 211400308	
1711	1711	11-Aug	21410039	7/31/2021	DNATA CATERING	7,690.24	527/2010		off passenger	VLACU MIHAELA	8/12/2021	12-Aug	7,692.84	2735	30-Aug
1712	1712	11-Aug	21410039	7/31/2021	DNATA CATERING	490.00	527/2010		off service	TOCU BOGDAN	9/10/2021	12-Aug	490.00	2735	30-Aug
1713	1713	11-Aug	281346	8/10/2021	SEDONA AL	24,000.00	213/2020		off service	CHIRIC LIANA	8/24/2021	12-Aug	24,000.00	2632	18-Aug
1714	1714	11-Aug	281346	8/10/2021	SEDONA AL	177,106.72	361		operatiuni SAC	FLOAREA VALERIU	9/10/2021	23-Aug	177.106.72	2743	19-Aug
1715	1715	11-Aug	347152	8/6/2021	NIES GROUP	81.342	475/2020		spalati art intelle	DANA MARIUS	8/20/2021	23-Aug	81.342	2677	24-Aug
1716	1716	11-Aug	147	8/4/2021	ZAP CLEAN PREMIUM	1,387.22	29/2020		spalati art intelle	TOMAI ADRIAN	9/10/2021	19-Aug	1,387.22	2691,2692	26-Aug
1717	1717	11-Aug	281346	8/10/2021	SEDONA AL	42.00	133/2019		off service	CONSTANTIN BEATRICE	8/24/2021	23-Aug	42.00	2691	24-Aug
1718	1718	11-Aug	ANULAT												ANULAT
1719	1719	13-Aug	4400464744	8/10/2021	CLEAN PREST ACTIV	1,358,760.92	134/2019		curatenie	SMADU CRISTINEL	9/10/2021	19-Aug	1,358,760.92	2788	8-Sep
1720	1720	13-Aug	4400464744	8/10/2021	LINIE GAZ	1,235.92			controlul calitati	BALUTATI DANIELA	9/6/2021	19-Aug	1,235.92	2789	7-Sep
1721	1721	13-Aug	215510	8/11/2021	AUTOTRATA AERODROMUL AERIAL	633,874.09			controlul calitati	SCS VONHOPOL MIRCEA	9/10/2021	19-Aug	633,874.09	2800	9-Sep
1722	1722	13-Aug	1796	8/12/2021	EMP TRADE	20,383.82	557/2020		piase schimb	ROTARIU SORIN	9/10/2021	6-Sep	20,383.82	2794	8-Sep
1723	1723	13-Aug	3794	8/12/2021	EMP TRADE	572,586.04	206/2018		piase schimb	ROTARIU SORIN	9/10/2021	9-Sep	572,586.04	2796	9-Sep
1724	1724	13-Aug	1796	8/12/2021	ADRESA TRATATA BAZINALA DE AER	3,374.59			analiza apa	VLACU MIHAELA	9/10/2021	31-Aug	3,374.59	2784	8-Sep
1725	1725	13-Aug	211400313	8/10/2021	DNATA CATERING	1,012,181.46			storneare fact 211400	VLACU MIHAELA	9/10/2021	19-Aug	1,012,181.46	SE STORNEAZA CU FACT 21140010831.07.2021	
1726	1726	13-Aug	211400313	8/10/2021	DNATA CATERING	1,012,181.46			consumabile	VLACU MIHAELA	9/10/2021	19-Aug	1,012,181.46	2796	9-Sep
1727	1727	13-Aug	21020018	8/11/2021	UTI GRUP	42,172.63	307/2019		abonament	RAMON ILESCU	9/10/2021	19-Aug	42,172.63	2792	8-Sep
1728	1728	13-Aug	42949	7/12/2021	SERVICIA SALUBRITATE BUC	391,335.58	211/2019		curatenie	SMADU CRISTINEL	8/13/2021	20-Aug	391,335.58	RETURNATA (EMISA FACT 4417105.08.2021)	
1729	1729	13-Aug	89120201	8/12/2021	BEI GRACIU ONDRA ALEXANDRU	228.00			onorariu	PODEA BOGDAN	9/10/2021	COPIE	228.00		
1730	1730	13-Aug	9969135	8/2/2021	ASOCIATIA AEROPORTULUI DIN	17,085.00			coltazele membru	MANDRIU MIHAELA	9/6/2021	20-Aug	17,085.00	2741	31-Aug
1731	1731	13-Aug	21032031	8/2/2021	AUTOTRATA AERODROMUL AERIAL	633,874.09			controlul calitati	SCS VONHOPOL MIRCEA	9/10/2021	19-Aug	633,874.09	2796	9-Sep
1732	1732	13-Aug	49	8/17/2021	DREAMETRONOMY	37,511.18	384/2019		functiile si instalare	ROTARIU SORIN	9/17/2021	9-Sep	37,511.18	2920	15-Sep
1733	1733	13-Aug	21001271	8/6/2021	MEDIA SAT	231,917.41	59/2020		servi auto c	DANA MARIUS	9/6/2021	9-Sep	231.917.41	2793	8-Sep
1734	1734	13-Aug	31	8/9/2021	DREAM TV DEVELOPMENT	82.100	241/2021		servi de gaze	MANDRIU MIHAELA	9/6/2021	9-Sep	82.100	2781	7-Sep
1735	1735	13-Aug	8667	8/12/2021	BEI GRACIU ONDRA ALEXANDRU	238.00			onorariu	PODEA BOGDAN	9/12/2021	COPIE	238.00	2637	18-Aug
1736	1736	13-Aug	4400464744	8/10/2021	CLEAN PREST ACTIV	1,358,760.92	134/2019		curatenie	BALUTATI DANIELA	9/6/2021	COPIE	1,358,760.92	2788	8-Sep
1737	1737	13-Aug	1018	8/12/2021	AER REVOLUTIONS	12,495.00	306/2019		monit si p	TOMAI ADRIAN	9/12/2021	23-Aug	12,495.00	2789	27-Sep
1738	1738	13-Aug	4400464744	8/10/2021	CLEAN PREST ACTIV	1,358,760.92	134/2019		curatenie	SMADU CRISTINEL	9/12/2021	20-Aug	1,358,760.92	2788	8-Sep
1739	1739	13-Aug	149	9/10/2021	ZAP CLEAN PREMIUM	1,971.98	291/2020		spalati art intelle	TOMAI ADRIAN	9/6/2021	23-Aug	1,971.98	2691,2692	26-Aug
1740	1740	13-Aug	21001271	8/6/2021	MEDIA SAT	231,917.41			servi auto c	DANA MARIUS	9/6/2021	9-Sep	231.917.41	2793	8-Sep
1741	1741	13-Aug	215562	8/18/2021	AUTOTRATA AERODROMUL AERIAL	1,537,218.19			medicament si aparate	BONDAR RAZU	9/6/2021	23-Aug	1,537,218.19	2740	31-Aug
1742	1742	13-Aug	215563	8/18/2021	AUTOTRATA AERODROMUL AERIAL	115.12			medicament si aparate	CILICA MIRCEA	9/6/2021	26-Aug	115.12	2740	31-Aug
1743	1743	13-Aug	11234327	8/17/2021	RAJA	3,609.94			apn	TOMAI ADRIAN	9/10/2021	23-Aug	3,609.94	2695	26-Aug
1744	1744	13-Aug	8462487	8/18/2021	ENEL ENERGIE	1,029.65			energie	TOMAI ADRIAN	8/6/2021	23-Aug	1,029.65	2682	25-Aug
1745	1745	13-Aug													

1877	1877	7-Sep	21020954	9/10/2021	UTI CONSTRUCTION AND FACILITY	2,503,374.00	77/02/20	inert energy si uniti	ROTARIU SORIN	10/7/2021	29-Sep	2,503,374.00	3086	9-Oct
1878	1878	7-Sep	21021498	9/10/2021	SELECT OPMATIC GROUP	7,963.93	37/02/21	abonament	TOMA ADRIAN	9/10/2021	8-Sep	7,963.94	2978	29-Sep
1879	1879	7-Sep	54678360	9/10/2021	VODAFONE ROMANIA	293.58		abonament	TOMA ADRIAN	9/10/2021	8-Sep	293.58	2965	21-Sep
1880	1880	7-Sep	1444905	9/10/2021	MEGACOMPLEX	542.64		materiale	MICU LUMINITA	10/7/2021	8-Sep	542.64	3022	27-Sep
1881	1881	7-Sep	41826	9/10/2021	DIVNOL LUBRICANTS	1,327.80		materiale	MICU LUMINITA	10/7/2021	16-Sep	1,327.80	3031	27-Sep
1882	1882	7-Sep	7041	9/10/2021	CSG SILVIR	349.88		materiale	MICU LUMINITA	10/7/2021	9-Sep	349.88	3040	28-Sep
1883	1883	7-Sep	93020	9/10/2021	CHIMIE INDUSTRIAL ACTIV	1,064.10		materiale	MICU LUMINITA	10/7/2021	9-Sep	1,064.10	3041	28-Sep
1884	1884	7-Sep	860181377	9/10/2021	DEDEMAN	4,428.02		materiale	MICU LUMINITA	10/7/2021	10-Sep	4,428.02	2937	17-Sep
1885	1885	7-Sep	26506762	9/10/2021	SELECT OPMATIC GROUP	2,366.33		materiale	MICU LUMINITA	10/7/2021	10-Sep	2,366.33	3031	27-Sep
1886	1886	7-Sep	7001691	9/10/2021	EDISTRIBUTE MUNTENIA	2,114.63	Dec-20	civili TRAF-O	COTULEA TEODORAN	9/10/2021	10-Sep	2,114.63	2912	14-Sep
1887	1887	7-Sep	2741	9/10/2021	SCAV CLURARU LOHAN MANOLE SI	38,502.66		onorariu	PODEA BOGDAN	10/7/2021	14-Sep	38,502.66	2932	16-Sep
1888	1888	7-Sep	14480	9/10/2021	SCAV CLURARU LOHAN MANOLE SI	7,660.30		onorariu	PODEA BOGDAN	10/7/2021	14-Sep	7,660.30	2933	16-Sep
1889	1889	7-Sep	27135	9/10/2021	SCAV CLURARU LOHAN MANOLE SI	5,858.81		onorariu	PODEA BOGDAN	9/10/2021	14-Sep	5,858.81	2934	16-Sep
1890	1890	7-Sep	8207032	9/10/2021	SCAV CLURARU LOHAN MANOLE SI	5,867.41		onorariu	PODEA BOGDAN	9/10/2021	24-Sep	5,867.41	2935	16-Sep
1891	1891	8-Sep	996239	9/10/2021	ASOCIATA AEROPORTULOR DIN	17,085.00		contracte	MANDRU MIHAELA	10/10/2021	17-Sep	17,085.00	3014	27-Sep
1892	1892	8-Sep	112001	9/10/2021	IHA ACTIVITY SYSTEM	87,812.05	381	servi SAC	FLOREA VALERIU	10/7/2021	14-Sep	187,012.05	3011	27-Sep
1893	1893	8-Sep	2021202	9/10/2021	ORANGE ROMANIA	221.884		onorariu	KORALACE CAMELIA	9/10/2021	14-Sep	221.88	2936	16-Sep
1894	1894	8-Sep	2021202	9/10/2021	INSTITUTUL NATIONAL DE CERCET	37,526.35	37/02/21	instal stati monitoriz	FLOREA VALERIU	10/7/2021	14-Sep	37,526.35	3095	9-Oct
1895	1895	8-Sep	1200071862	9/10/2021	SELECT OPMATIC GROUP	67,630.54		abonament	ROTARIU SORIN	9/10/2021	21-Sep	74,863.52	3013	27-Sep
1896	1896	8-Sep	1213650	9/10/2021	RASROM	483,744.31	418/02/19	abonament	ROTARIU SORIN	10/6/2021	14-Sep	483,744.31	3077	4-Oct
1897	1897	8-Sep	1213650	9/10/2021	RASROM	74,963.93		refacut auto	ROTARIU SORIN	10/10/2021	17-Sep	74,963.93	3013	27-Sep
1898	1898	8-Sep	210203556	9/10/2021	UTI CONSTRUCTION AND FACILITY	18,876.18	37/02/19	abonament	ROTARIU SORIN	10/6/2021	14-Sep	18,876.18	3086	5-Oct
1899	1899	8-Sep	21020355	9/10/2021	UTI CONSTRUCTION AND FACILITY	47,208.68	589/02/20	inert RX	PATRICA PAUL	10/6/2021	14-Sep	47,208.68	3086	5-Oct
1900	1900	8-Sep	21020357	9/10/2021	UTI CONSTRUCTION AND FACILITY	8,868.68	589/02/20	abonament	ROTARIU SORIN	10/6/2021	14-Sep	8,868.68	3086	5-Oct
1901	1901	8-Sep	21020358	9/10/2021	UTI CONSTRUCTION AND FACILITY	8,869.00	37/02/19	abonament	ROTARIU SORIN	10/6/2021	14-Sep	8,869.00	3086	5-Oct
1902	1902	8-Sep	21020359	9/10/2021	UTI CONSTRUCTION AND FACILITY	42,530.33	22/02/20	abonament	ROTARIU SORIN	10/6/2021	22-Sep	42,530.33	3047	1-Oct
1903	1903	8-Sep	46174989	9/10/2021	VODAFONE ROMANIA	1,098.70		abonament	ROTARIU SORIN	10/7/2021	22-Sep	1,098.70	3004	27-Sep
1904	1904	8-Sep	124444	9/10/2021	MEDIA SAT	582.17	179	abonament	DAIA MARIUS	10/6/2021	22-Sep	582.17	3051	29-Sep
1905	1905	8-Sep	7001691	9/10/2021	CUMPUANA	725.59		apn	MICU LUMINITA	9/10/2021	10-Sep	725.59	2975	22-Sep
1906	1906	8-Sep	1072823	9/10/2021	CUMPUANA	6,303.86		apn	MICU LUMINITA	9/10/2021	10-Sep	6,303.86	2975	22-Sep
1907	1907	8-Sep	1374	9/10/2021	ALCOCO	7,368.40		materiale	MICU LUMINITA	9/10/2021	10-Sep	7,368.40	2975	22-Sep
1908	1908	8-Sep	37995	9/10/2021	TOP JET SERVICE	374.26		materiale	MICU LUMINITA	10/7/2021	10-Sep	374.26	3050	29-Sep
1909	1909	8-Sep	1213569	9/10/2021	BAD	10,913.53		materiale	MICU LUMINITA	10/6/2021	24-Sep	6,015.52	3050	29-Sep
1910	1910	9-Sep	160	9/10/2021	ZAP CLEAN PREMIUM	1,381.05	291/02/20	suplat tergo	TOMA ADRIAN	10/6/2021	10-Sep	1,381.05	2906	29-Sep
1911	1911	9-Sep	169	9/10/2021	ZAP CLEAN PREMIUM	1,779.09	291/02/20	suplat tergo	TOMA ADRIAN	10/6/2021	10-Sep	1,779.09	2906	29-Sep
1912	1912	9-Sep	2118001	9/10/2021	ONMANSIE VEG	995,720.57		polita reia	VONNEA IOANIT	9/10/2021	10-Sep	995,720.57	3045	29-Sep
1913	1913	9-Sep	1200	9/10/2021	MONITOR INSTAL	27,770.55	143/02/20	consultanta tehnica	POTRAC BOGDAN	10/6/2021	10-Sep	27,770.55	3071	1-Oct
1914	1914	9-Sep	98023	9/10/2021	SERVIS SALUBRITATEI BUC	282,233.23	113/02/21	curatenie	SMADU CRISTINEA	10/6/2021	17-Sep	392,054.22	3071	1-Oct
1915	1915	13-Sep	2001030	9/10/2021	MONITOR OFICIAL	40.24		publicare anunt	BLICAN RALUCA	8/10/2021	16-Sep	44,720.20	2739	30-Aug
1916	1916	13-Sep	64222	9/10/2021	CABINET INDIVIDUAL AC POP	2,447.08		onorariu	PODEA BOGDAN	10/7/2021	16-Sep	2,447.08	2937	16-Sep
1917	1917	13-Sep	64217	9/10/2021	ROMATSA	2,395.99	76/02/20	servi tehnice	DAIA MARIUS	10/6/2021	16-Sep	2,395.99	3070	1-Oct
1918	1918	13-Sep	64216	9/10/2021	ROMATSA	2,395.99		terreno APFTN	DAIA MARIUS	10/6/2021	16-Sep	2,395.99	3070	1-Oct
1919	1919	13-Sep	64222	9/10/2021	ROMATSA	392,222.48	76/02/20	terreno ecotehnice	DAIA MARIUS	10/6/2021	16-Sep	391,844.48	3070	1-Oct
1920	1920	13-Sep	64223	9/10/2021	ROMATSA	21,920.98		servi tehnice	DAIA MARIUS	10/6/2021	16-Sep	21,920.98	3070	1-Oct
1921	1921	13-Sep	64224	9/10/2021	ROMATSA	76,296.12		contract cablat scut	VONNEA MIHAI	10/6/2021	16-Sep	77,162.04	3070	1-Oct
1922	1922	13-Sep	2101590	9/10/2021	ALMATA	2,126,930.84	113/02/20	servici proiectare	POTRAC BOGDAN	10/6/2021	16-Sep	2,126,930.84	2984	23-Sep
1923	1923	13-Sep	1212	9/10/2021	RETRACTA SOL	11,707.20		materiale	MICU LUMINITA	10/6/2021	22-Sep	11,707.20	3017	1-Oct
1924	1924	13-Sep	202133	9/10/2021	PERFORMANT CONSULT & MANAG	4,169.76		materiale	MICU LUMINITA	10/10/2021	22-Sep	4,169.76	3004	6-Oct
1925	1925	14-Sep	21020109	9/10/2021	UTI GRUP	58,634.88	30/7/2019	abonament	NICOLAE IOANIT	10/6/2021	17-Sep	58,634.88	3101	1-Oct
1926	1926	14-Sep	7001497	9/10/2021	PORTECO	892.30	24/02/20	abonament	TOCU BOGDAN	9/10/2021	16-Sep	892.30	2977	22-Sep
1927	1927	14-Sep	3215	9/10/2021	HIFI FILTER ROM	2,412.52		materiale	MICU LUMINITA	10/6/2021	17-Sep	3,412.52	3073	1-Oct
1928	1928	14-Sep	9/10/2021	RIEDER SAU SALUBRITATE	2,028.59	238/01/19	colectare deseurat	TOMA ADRIAN	9/10/2021	17-Sep	2,028.59	3073	1-Oct	
1929	1929	14-Sep	2021521	9/10/2021	LEMMINGS	24,761.16		materiale	MICU LUMINITA	10/10/2021	1-Oct	24,761.16	3098	7-Oct
1930	1930	14-Sep	19529	9/10/2021	GARAGE ASSIST	960.45		materiale	MICU LUMINITA	10/10/2021	COPIE	660.45		
1931	1931	14-Sep	1888	9/10/2021	UNIVERSAL AUTO CSP	2,735.81		materiale	MICU LUMINITA	10/10/2021	COPIE	2,735.81	3099	7-Oct
1932	1932	14-Sep			ANULATA									
1933	1933	14-Sep	2783400	9/10/2021	ORANGE ROMANIA	8,843.43		abonament	ROTARIU SORIN	10/10/2021	17-Sep	8,843.43	3207	14-Oct
1934	1934	14-Sep	29881827	9/10/2021	ORANGE ROMANIA	178.04		corectie trafic date	ROTARIU SORIN	10/10/2021	17-Sep	178.04	3207	14-Oct
1935	1935	14-Sep	29881522	9/10/2021	ORANGE ROMANIA	484.41		abonament	ROTARIU SORIN	10/10/2021	17-Sep	484.41	3207	14-Oct
1936	1936	14-Sep	29881828	9/10/2021	ORANGE ROMANIA	18.10		corectie trafic date	ROTARIU SORIN	10/10/2021	17-Sep	18.10	3206	14-Oct
1937	1937	14-Sep	2797	9/10/2021	CLEAN PEST ACTIV	1,336,062.29		curatenie	SMADU CRISTINEA	10/10/2021	23-Sep	1,336,062.29	3102	7-Oct
1938	1938	14-Sep	54684564	9/10/2021	VODAFONE ROMANIA	733.93		abonament	DAIA MARIUS	9/10/2021	23-Sep	733.93	2989	22-Sep
1939	1939	14-Sep	20033978	9/10/2021	SERVICE AUTO SERUS	1,890.66		reparati auto	NICULESCU RAZVAN	10/10/2021	27-Sep	1,890.66	3100	7-Oct
1940	1940	14-Sep	20033978	9/10/2021	SERVICE AUTO SERUS	745.46		reparati auto	NICULESCU RAZVAN	10/10/2021	27-Sep	745.46	3100	7-Oct
1941	1941	14-Sep	20033980	9/10/2021	SERVICE AUTO SERUS	12,126.33		reparati auto	NICULESCU RAZVAN	10/10/2021	27-Sep	12,126.33	3095	6-Oct
1942	1942	14-Sep	20033981	9/10/2021	SERVICE AUTO SERUS	4,775.81		reparati auto	NICULESCU RAZVAN	10/10/2021	27-Sep	4,775.81	3095	6-Oct
1943	1943	14-Sep	20033982	9/10/2021	SERVICE AUTO SERUS	1,318.48		reparati auto	NICULESCU RAZVAN	10/10/2021	27-Sep	1,318.48	3046	29-Sep
1944	1944	14-Sep	20033983	9/10/2021	SERVICE AUTO SERUS	7,441.00		reparati auto	NICULESCU RAZVAN	10/10/2021	27-Sep	7,441.00	3046	29-Sep
1945	1945	14-Sep	20033984	9/10/2021	SERVICE AUTO SERUS	3,848.71		reparati auto	NICULESCU RAZVAN	10/10/2021	27-Sep	3,848.71	3046	29-Sep
1946	1946	14-Sep	20033985	9/10/2021	SERVICE AUTO SERUS	4,739.37		reparati auto	NICULESCU RAZVAN	10/10/2021	27-Sep	4,739.37	3095	6-Oct
1947	1947	14-Sep	20033986	9/10/2021	SERVICE AUTO SERUS	2,614.64		reparati auto	NICULESCU RAZVAN	10/10/2021	27-Sep	2,614.64	3095	6-Oct
1948	1948	14-Sep	20033987	9/10/2021	SERVICE AUTO SERUS	2,167.59		reparati auto	NICULESCU RAZVAN	10/10/2021	27-Sep	2,167.59	3107	8-Oct
1949	1949	14-Sep	20033988	9/10/2021	SERVICE AUTO SERUS	2,121.13		reparati auto	NICULESCU RAZVAN	10/10/2021	27-Sep	2,121.13	3107	8-Oct
1950	1950	14-Sep	20033989	9/10/2021	SERVICE AUTO SERUS	4,217.21		reparati auto	NICULESCU RAZVAN	10/10/2021	27-Sep	4,217.21	3095	6-Oct
1951	1951	14-Sep	20033990	9/10/2021	SERVICE AUTO SERUS	61.23		reparati auto	NICULESCU RAZVAN	10/10/2021	27-Sep	61.23	3107	8-Oct
1952	1952	14-Sep	20033991	9/10/2021	SERVICE AUTO SERUS	1,889.23		reparati auto	NICULESCU RAZVAN	10/10/2021	27-Sep	1,889.23	3107	8-Oct
1953	1953	14-Sep	20033992	9/10/2021	SERVICE AUTO SERUS	194.70		reparati auto	NICULESCU RAZVAN	10/10/2021	27-Sep	194.70	3107	8-Oct
1954	1954	14-Sep	20033993	9/10/2021	SERVICE AUTO SERUS	17,488.25		servi sap	COTULEA TEODORAN	10/10/2021	17-Sep	17,488.25	3077	4-Oct
1955	1955	14-Sep	210203991	9/10/2021	UTI CONSTRUCTION AND FACILITY	11,327.89		reparati proiectare	ROTARIU SORIN	10/10/2021	17-Sep	11,327.89	3193	

2087	2087	5-Oct	132511	10/01/2021	EURO APAROL	109,772.04	servi instalare si serv	serviciu canalizare	ROTARIU SORIN	10/01/2021	12-Oct	108,283.33	3215	14-Oct		
2088	2088	5-Oct	132512	10/01/2021	TEHNOPREST 2001	2,302.02	servi instalare si serv	serviciu canalizare	ROTARIU SORIN	10/01/2021	12-Oct	2,140.00	3216	14-Oct		
2089	2089	5-Oct	50031660	10/01/2021	VODAFONE ROMANIA	29.39	abonament	abonament	TOMIA ADRIAN	10/01/2021	12-Oct	29.39	COPIE			
2090	2090	5-Oct	366	10/01/2021	AVFV LUNCA BUCURESTI	76,641.45	prest serv	MARINESCU EMANUELA	11/01/2021	12-Oct	76,643.45	3283	384	27-Oct		
2091	2091	5-Oct	4201	10/01/2021	FAST BROKERS	11,541.58	valori asigurate de DA	VOINEA IONUT	10/01/2021	12-Oct	11,122.86	3284	29-Oct			
2092	2092	5-Oct	1103087	10/01/2021	ALTIMATE	1,191,556.32	serviciu prestare	POTORAC BOGDAN	10/01/2021	12-Oct	1,191,556.32	3349	26-Oct			
2093	2093	5-Oct	1103087	10/01/2021	SCA CURARU LOHAN MANOLE SI	512,173.26	reparati TETRA	GHERIU DANIEL	10/01/2021	12-Oct	512,173.26	3349	26-Oct			
2094	2094	5-Oct	1562	9/29/2021	SCHOENHERS SI ASOCIATI SCA	77,724.75	serviciu instalare	PODEA BOGDAN	10/06/2021	2-Nov	77,724.75	3440	3-Nov			
2095	2095	5-Oct	83591	10/01/2021	EUROPEAN EASTERN EUROPE C	4,303.19	serviciu instalare	VOINEA IONUT	10/01/2021	7-Oct	4,303.19	3440	3-Nov			
2096	2096	5-Oct	132511	10/01/2021	EURO APAROL	172,885.05	serviciu canalizare	ROTARIU SORIN	10/01/2021	12-Oct	COPIE	172,885.05	COPIE			
2097	2097	5-Oct	3627	10/01/2021	EMP TRADE	112,477.96	abonament	ROTARIU SORIN	10/01/2021	12-Oct	112,477.96	3593	26-Oct			
2098	2098	5-Oct	1002021	10/01/2021	EMP TRADE	217,386.34	abonament	ROTARIU SORIN	10/01/2021	12-Oct	217,386.34	3593	26-Oct			
2099	2099	5-Oct	5103	10/01/2021	MB TELECOM	257,583.73	20/07/2021	abonament	ROTARIU SORIN	10/01/2021	12-Oct	257,583.73	3584	26-Oct		
2100	2100	5-Oct	5103	10/01/2021	MB TELECOM	55,332.37	20/09/2021	abonament	ROTARIU SORIN	10/01/2021	12-Oct	55,332.37	3584	26-Oct		
2101	2101	5-Oct	5103	10/01/2021	MB TELECOM	5,994.09	abonament	ROTARIU SORIN	10/01/2021	12-Oct	5,994.09	3584	26-Oct			
2102	2102	5-Oct	38969	9/30/2021	SCA SUPERIORA DE AVIATE	850.13	serviciu instalare	PETRESCU ANCA	10/01/2021	12-Oct	850.13	3103				
2103	2103	5-Oct	10072021	10/01/2021	MHA ACTV SYSTEM	97,665.14	servi SAC	240	ROTARIU SORIN	11/01/2021	12-Oct	97,665.14	3386	27-Oct		
2104	2104	5-Oct	19072020	10/01/2021	MHA ACTV SYSTEM	107,091.31	servi instalare si serv	ROTARIU SORIN	11/01/2021	12-Oct	107,091.31	3386	27-Oct			
2105	2105	5-Oct	10072020	10/01/2021	CLEAN RENT ACT AC	288,145.84	inchiriere cascadore	SMACU CRISTINEL	10/01/2021	12-Oct	288,145.84	3391	26-Oct			
2106	2106	5-Oct	2118001969	9/30/2021	OMNIBUS VIG	128,648.00	polita	VOINEA IONUT	10/01/2021	19-Oct	128,648.00	3391	26-Oct			
2107	2107	5-Oct	2118001970	9/30/2021	OMNIBUS VIG	74,220.00	polita	VOINEA IONUT	10/01/2021	19-Oct	74,220.00	3391	26-Oct			
2108	2108	5-Oct	10740198	10/01/2021	CUMPMANA 1993	6,835.08	polita	MICU LUMINITA	10/01/2021	19-Oct	6,835.08	3254	19-Oct			
2109	2109	5-Oct	10740199	9/30/2021	CUMPMANA 1993	668.05	apn	MICU LUMINITA	10/01/2021	19-Oct	668.05	3254	19-Oct			
2110	2110	5-Oct	121207079	9/30/2021	MHS TRUCK SERVICES	5,489.39	serviciu auto	SUCIU VASILE	10/01/2021	7-Oct	5,489.39	3285	20-Oct			
2111	2111	5-Oct	121207081	9/30/2021	MHS TRUCK SERVICES	5,489.39	serviciu auto	SUCIU VASILE	10/01/2021	7-Oct	5,489.39	3285	20-Oct			
2112	2112	5-Oct	121207078	9/30/2021	MHS TRUCK SERVICES	20,930.92	serviciu auto	SUCIU VASILE	10/01/2021	7-Oct	20,930.92	3285	20-Oct			
2113	2113	5-Oct	121207080	9/30/2021	MHS TRUCK SERVICES	883.10	serviciu auto	SUCIU VASILE	10/01/2021	7-Oct	883.10	3285	20-Oct			
2114	2114	5-Oct	121207078	9/30/2021	MHS TRUCK SERVICES	2,542.92	serviciu auto	SUCIU VASILE	10/01/2021	7-Oct	2,542.92	3285	20-Oct			
2115	2115	5-Oct	20034185	9/29/2021	SERVICE AUTO SERUS	1,049.31	reparati auto	NICULESCU RAZVAN	10/01/2021	8-Oct	1,049.31	3238	18-Oct			
2116	2116	5-Oct	20034186	9/30/2021	SERVICE AUTO SERUS	1,049.31	reparati auto	NICULESCU RAZVAN	10/01/2021	8-Oct	1,049.31	3238	18-Oct			
2117	2117	5-Oct	20034187	9/30/2021	SERVICE AUTO SERUS	1,049.32	reparati auto	NICULESCU RAZVAN	10/01/2021	8-Oct	1,049.32	3239	20-Oct			
2118	2118	5-Oct	20034198	9/30/2021	SERVICE AUTO SERUS	732.96	reparati auto	NICULESCU RAZVAN	10/01/2021	8-Oct	732.96	3239	20-Oct			
2119	2119	5-Oct	20034200	9/30/2021	SERVICE AUTO SERUS	11,291.97	reparati auto	NICULESCU RAZVAN	10/01/2021	8-Oct	11,291.97	3239	20-Oct			
2120	2120	5-Oct	20034205	9/30/2021	SERVICE AUTO SERUS	1,051.47	reparati auto	NICULESCU RAZVAN	10/01/2021	8-Oct	1,051.47	3239	20-Oct			
2121	2121	5-Oct	20034207	9/30/2021	SERVICE AUTO SERUS	732.96	reparati auto	NICULESCU RAZVAN	10/01/2021	8-Oct	732.96	3239	20-Oct			
2122	2122	5-Oct	10072020	10/01/2021	BRODIL INDIVIDUAL NOTARIAL SIM	1,225.70	reparati	PODEA BOGDAN	10/05/2021	8-Oct	1,225.70	3997	7-Oct			
2123	2123	5-Oct	2118	10/01/2021	ZAPER COLLECT RESCUE	74,029.90	serviciu instalare	MARINESCU EMANUELA	10/01/2021	12-Oct	74,029.90	3313	21-Oct			
2124	2124	5-Oct	2118	10/01/2021	ATLAS GUARD	13,134.72	serviciu instalare	TOMIA ADRIAN	10/01/2021	12-Oct	13,134.72	3301	20-Oct			
2125	2125	7-Oct	ANULAT									3201, 3202	ANULAT			
2126	2126	7-Oct	20051327	10/01/2021	BOLD CREAM PREMIUM	575.66	serviciu tergent	TOMIA ADRIAN	11/01/2021	8-Oct	575.66	3216	13-Oct			
2127	2127	7-Oct	20051327	10/01/2021	GOLDIERE MANGALIA	2,231.25	serviciu asistenta tehn	TOMIA ADRIAN	11/01/2021	8-Oct	2,231.25	3216	13-Oct			
2128	2128	7-Oct	19811	10/01/2021	GARTER ASSIST	660.45	material	MICU LUMINITA	11/01/2021	12-Oct	660.45	3262	19-Oct			
2129	2129	7-Oct	219970172	10/01/2021	MED LIFE	12,900.00	medicină medicala	BALTATU DANIELA	10/01/2021	18-Oct	12,900.00	3381	26-Oct			
2130	2130	7-Oct	75709173	10/01/2021	MED LIFE	2,800.00	medicină medicala	BALTATU DANIELA	10/01/2021	18-Oct	2,800.00	3381	26-Oct			
2131	2131	7-Oct	2101030384	10/01/2021	COMUNICAREA ROMANIA	664.78	abonament	ROTARIU SORIN	10/01/2021	18-Oct	664.78	3381	26-Oct			
2132	2132	7-Oct	21030106	9/30/2021	UTI GRUP	66,723.08	expertiza tehnica	ROTARIU SORIN	10/01/2021	18-Oct	66,723.08	3361	26-Oct			
2133	2133	7-Oct	21030106	9/30/2021	CONSTRUCTION AND FACILITY	8,821.29	37/07/2021	abonament	ROTARIU SORIN	11/01/2021	18-Oct	8,821.29	3401	29-Oct		
2134	2134	7-Oct	210304033	10/01/2021	UTI CONSTRUCTION AND FACILITY	8,715.66	32/05/2020	abonament	ROTARIU SORIN	11/01/2021	18-Oct	8,715.66	3420	1-Nov		
2135	2135	7-Oct	210304033	10/01/2021	UTI CONSTRUCTION AND FACILITY	18,902.77	37/07/2021	abonament	ROTARIU SORIN	11/01/2021	18-Oct	18,902.77	3420	1-Nov		
2136	2136	7-Oct	210304033	10/01/2021	UTI CONSTRUCTION AND FACILITY	2,389.04	22/05/2020	abonament	ROTARIU SORIN	11/01/2021	18-Oct	2,389.04	3420	1-Nov		
2137	2137	7-Oct	1304	10/05/2021	MB TELECOM	568,843.01	20/07/2021	piese de schimb	ROTARIU SORIN	11/01/2021	19-Oct	568,843.01	3431	2-Nov		
2138	2138	7-Oct	211135695	10/01/2021	DIPLA MATRUCI	633.00	abonament	COTULEA TEODORIAN	10/01/2021	19-Oct	633.00	3431	2-Nov			
2139	2139	7-Oct	21M7001395	10/05/2021	E DISTRIBUTIE MUNTENIA	2,114.63	serviciu de transport	COTULEA TEODORIAN	10/01/2021	19-Oct	2,114.63	3431	2-Nov			
2140	2140	7-Oct	1303039	9/30/2021	TIPSGRAFA REAL	1,011.50	serviciu	ROTARIU SORIN	10/01/2021	19-Oct	1,011.50	3217	14-Oct			
2141	2141	7-Oct	1303039	9/30/2021	STAFF	168,380.24	13/01/2021	serviciu	ROTARIU SORIN	10/01/2021	19-Oct	168,380.24	3217	14-Oct		
2142	2142	7-Oct	2185	10/05/2021	RET UTILAJE	428.40	11/01/2021	serviciu	MICU LUMINITA	11/01/2021	12-Oct	428.40	3301	26-Oct		
2143	2143	7-Oct	21040021	10/01/2021	WOLTERS KLUWER ROMANIA	2,999.80	serviciu	PODEA BOGDAN	10/01/2021	19-Oct	2,999.80	3431	2-Nov			
2144	2144	7-Oct	2772	9/30/2021	SCA CURARU LOHAN MANOLE SI	7,065.74	onorariu	PODEA BOGDAN	10/01/2021	19-Oct	7,065.74	3318	22-Oct			
2145	2145	7-Oct	21040021	10/01/2021	ECOSYSTEM CONTRACT	4,974.56	20/09/2021	serviciu instalare	COTULEA TEODORIAN	10/01/2021	19-Oct	4,974.56	3431	2-Nov		
2146	2146	7-Oct	1239002	10/05/2021	MHA ACTV SYSTEM	187,789.27	361	serviciu operare si m	FLOREA VALERIU	10/01/2021	13-Oct	187,789.27	3386	27-Oct		
2147	2147	7-Oct	910	10/01/2021	BRONC SERVICE	6,365.27	582	servi serv	FLOREA VALERIU	10/01/2021	12-Oct	6,365.27	3360	26-Oct		
2148	2148	7-Oct	188923	10/01/2021	WOLTERS KLUWER ROMANIA	2,999.80	11/01/2021	serviciu	PODEA BOGDAN	10/01/2021	19-Oct	2,999.80	3431	2-Nov		
2149	2149	7-Oct	288	10/01/2021	STAR PRO CENTER INTL	108,832.27	37/07/2021	instalare si reparati	SMACU CRISTINEL	11/01/2021	20-Oct	108,832.27	3412	29-Oct		
2150	2150	7-Oct	21040021	10/01/2021	STAR PRO CENTER INTL	95,747.53	11/01/2021	serviciu instalare	SMACU CRISTINEL	11/01/2021	20-Oct	95,747.53	3412	29-Oct		
2151	2151	7-Oct	288	10/01/2021	STAR PRO CENTER INTL	240,299.97	37/07/2021	serviciu instalare si	SMACU CRISTINEL	11/01/2021	20-Oct	240,299.97	3320	22-Oct		
2152	2152	7-Oct	21040021	10/01/2021	UTI CONSTRUCTION AND FACILITY	11,291.97	11/01/2021	serviciu de transport	VALEA CIOABE	10/01/2021	20-Oct	11,291.97	3420	1-Nov		
2153	2153	7-Oct	21040021	10/01/2021	UTI CONSTRUCTION AND FACILITY	2,509,613.67	77/02/2021	serviciu de exploatare	ROTARIU SORIN	11/01/2021	20-Oct	2,509,613.67	3420	1-Nov		
2154	2154	7-Oct	60138	10/01/2021	MOUNTAIN LUNDA RESOURC	55,509.62	419/2020	revali utilitat comoz	SUCIU VASILE	11/01/2021	13-Oct	55,509.62	3447	4-Nov		
2155	2155	7-Oct	1940021	10/01/2021	SELECT DIPLOMATIC ROMANIA	9,861.93	10/01/2021	generare automate	FLOREA VALERIU	11/01/2021	13-Oct	9,861.93	3447	4-Nov		
2156	2156	7-Oct	21417601	9/30/2021	STERNILEC ROMANIA	714.00	18/09/2021	abonament	BALTATU DANIELA	10/01/2021	13-Oct	714.00	3259	19-Oct		
2157	2157	7-Oct	440049617	10/04/2021	LINE GAZ	999.39	40/01/2021	serviciu	BALTATU DANIELA	11/01/2021	13-Oct	999.39	3260	19-Oct		
2158	2158	7-Oct	64465	9/30/2021	ROMATSA	2,969.80	76/02/01	serviciu tehnic	DAIA MARIUS	11/01/2021	13-Oct	2,969.80	3423	1-Nov		
2159	2159	7-Oct	64465	9/30/2021	ROMATSA	21,979.17	76/02/01	serviciu tehnic	DAIA MARIUS	11/01/2021	13-Oct	21,979.17	3423	1-Nov		
2160	2160	7-Oct	64465	9/30/2021	ROMATSA	2,402.35	76/02/01	serviciu tehnic	DAIA MARIUS	11/01/2021	19-Oct	2,402.35	3423	1-Nov		
2161	2161	7-Oct	64465	9/30/2021	ROMATSA											

2296	2296	21-Oct	14548	10/19/2021	TEHOMPRESST 2001	1,970.28		reperari ambutil	SUCU VASILE	11/8/2021	28-Oct	1,970.28	3393	16-Nov	
2297	2297	21-Oct	14549	10/19/2021	TEHOMPRESST 2001	1,862.07		reperari ambutil	SUCU VASILE	11/8/2021	28-Oct	1,862.07	3393	16-Nov	
2298	2298	21-Oct	14550	10/19/2021	TEHOMPRESST 2001	1,853.07		reperari ambutil	SUCU VASILE	11/8/2021	28-Oct	1,853.07	3393	16-Nov	
2299	2299	21-Oct	14551	10/19/2021	TEHOMPRESST 2001	2,479.85		reperari ambutil	SUCU VASILE	11/8/2021	28-Oct	2,479.85	3393	16-Nov	
2300	2300	21-Oct	14552	10/19/2021	TEHOMPRESST 2001	2,479.86		reperari ambutil	SUCU VASILE	11/8/2021	28-Oct	2,479.86	3393	16-Nov	
2301	2301	21-Oct	14553	10/19/2021	TEHOMPRESST 2001	2,913.35		reperari ambutil	SUCU VASILE	11/8/2021	28-Oct	2,913.35	3611	18-Nov	
2302	2302	21-Oct	14554	10/19/2021	TEHOMPRESST 2001	11,813.32		reperari ambutil	SUCU VASILE	11/8/2021	28-Oct	11,813.32	3611	18-Nov	
2303	2303	21-Oct	14555	10/19/2021	TEHOMPRESST 2001	1,999.74		reperari ambutil	SUCU VASILE	11/8/2021	28-Oct	1,999.74	3611	18-Nov	
2304	2304	21-Oct	14556	10/19/2021	TEHOMPRESST 2001	1,993.21		reperari ambutil	SUCU VASILE	11/8/2021	28-Oct	1,993.21	3611	18-Nov	
2305	2305	21-Oct	14557	10/19/2021	TEHOMPRESST 2001	1,953.21		reperari ambutil	SUCU VASILE	11/8/2021	28-Oct	1,953.21	3611	18-Nov	
2306	2306	21-Oct	14558	10/19/2021	TEHOMPRESST 2001	1,813.62		reperari ambutil	SUCU VASILE	11/8/2021	28-Oct	1,813.62	3611	18-Nov	
2307	2307	21-Oct	14559	10/19/2021	TEHOMPRESST 2001	1,813.62		reperari ambutil	SUCU VASILE	11/8/2021	28-Oct	1,813.62	3611	18-Nov	
2308	2308	25-Oct	369	9/30/2021	ROMAPORT	77,461,781.27	DOZAR 2327.103.03	decizia finala emisa	PODEA BOGDAN	10/29/2021	27-Oct	20,000.000.00	3348	26-Nov	
2309	2309	25-Oct	22804243284	10/01/2021	DANIEL INTERNATIONAL	6,475.62		onorariu	PODEA BOGDAN	11/2/2021	1-Nov	6,475.62	3491	18-Nov	
2310	2310	25-Oct	2796	10/01/2021	SCAV CLURARU LIHAN MANOLE SI	9,422.52		onorariu	PODEA BOGDAN	11/2/2021	27-Oct	9,422.52	3495	29-Oct	
2311	2311	25-Oct	2791	10/19/2021	SCAV CLURARU LIHAN MANOLE SI	11,776.48		onorariu	PODEA BOGDAN	11/8/2021	28-Oct	11,776.48	3494	29-Oct	
2312	2312	25-Oct	2790	10/18/2021	SCAV CLURARU LIHAN MANOLE SI	7,065.89		onorariu	PODEA BOGDAN	11/8/2021	28-Oct	7,065.89	3494	29-Oct	
2313	2313	25-Oct	19623	9/28/2021	TOTAL DISTRIBUTION GROUP	1,197,886.01		teren	CONSTANTIN BEATRICE	10/26/2021	ADRE	1,197,886.01	RESTITUTATIA ADRESA	STEC 77262.11.2021	
2314	2314	25-Oct	1314	10/22/2021	SCOLA SUPERIOARA DE AVIATIE	898.71		cur	MARIAN AMALA	11/2/2021	28-Oct	898.71	3498	29-Oct	
2315	2315	25-Oct	1315	10/22/2021	SCOLA SUPERIOARA DE AVIATIE	920.14		cur	MARIAN AMALA	11/2/2021	28-Oct	920.14	3498	29-Oct	
2316	2316	25-Oct	23713	10/18/2021	AL-ILIE SCIENTIFIC ROMANIA	4,914.70		ambula apu	IRDACHE CAMELIA	11/17/2021	28-Oct	4,914.70	3595	15-Nov	
2317	2317	25-Oct	21719	10/01/2021	AUTORITATEA AERONAUTICA CIVIL	82,707.54		controlul cablului scut	VOMONOPOL MIRCEA	11/20/2021	28-Oct	82,707.54	3463	8-Nov	
2318	2318	25-Oct	21743	10/22/2021	AUTORITATEA AERONAUTICA CIVIL	20,215.17		verif sau PAR	ROTARIU SORIN	11/6/2021	1-Nov	20,215.17	3432	2-Nov	
2319	2319	25-Oct	466992383	10/20/2021	VODAFONE ROMANIA	847.88		abonament	DAIA MARIUS	11/10/2021	4-Nov	847.88	3435	2-Nov	
2320	2320	25-Oct	462743867	10/20/2021	VODAFONE ROMANIA	845.58		abonament	DAIA MARIUS	11/10/2021	1-Nov	845.58	3435	2-Nov	
2321	2321	25-Oct	2021460139	10/21/2021	AUTO TEL	2,518.97		material	MICU LIMINITA	11/21/2021	28-Oct	2,518.97	3597	18-Nov	
2322	2322	25-Oct	20217460139	10/21/2021	AUTO TEL	8,263.36		material	MICU LIMINITA	11/21/2021	29-Oct	8,263.36	3598	18-Nov	
2323	2323	25-Oct	42058	10/02/2021	DANIEL INTERNATIONAL	2,600.63		reperari auto	NICULESCU RAZVAN	11/2/2021	29-Oct	2,600.63	3591	16-Nov	
2324	2324	25-Oct	20034378	10/21/2021	SERVICE AUTO SERUS	1,463.40		reperari auto	NICULESCU RAZVAN	11/2/2021	28-Oct	1,463.40	3602	18-Nov	
2325	2325	25-Oct	20034379	10/21/2021	SERVICE AUTO SERUS	1,233.99		reperari auto	NICULESCU RAZVAN	11/2/2021	4-Nov	1,233.99	3602	18-Nov	
2326	2326	25-Oct	20034380	10/21/2021	SERVICE AUTO SERUS	2,492.86		reperari auto	NICULESCU RAZVAN	11/2/2021	4-Nov	2,492.86	3602	18-Nov	
2327	2327	25-Oct	11463	10/01/2021	SCFPI CONSTANTIN SI ASOCIATI	957.00		onorariu	PODEA BOGDAN	11/21/2021	28-Oct	957.00	3497	29-Oct	
2328	2328	25-Oct	2117857	10/01/2021	APANA BUCURESTI	18,957.14		serv apu	COTULBEA TEODORAN	11/2/2021	28-Oct	18,957.14	3606	18-Nov	
2329	2329	25-Oct	210024398	10/25/2021	UTI CONSTRUCTION AND FACILITY	5,903.59	77/0202	incalzire tavan	ROTARIU SORIN	11/4/2021	4-Nov	5,903.59	3631	22-Nov	
2330	2330	25-Oct	210024397	10/25/2021	UTI CONSTRUCTION AND FACILITY	1,268.85	77/0202	incalzire rezervor	ROTARIU SORIN	11/4/2021	4-Nov	1,268.85	3631	22-Nov	
2331	2331	25-Oct	236775	10/25/2021	RELA EXECUTORIS	2,380.00		re modificare	PODEA BOGDAN	11/23/2021	4-Nov	2,380.00	3434	18-Nov	
2332	2332	25-Oct	20200507104	10/26/2021	MHA ACTIVITY SYSTEM	8,124.29	480	piese de schimb	PODEA BOGDAN	11/2/2021	4-Nov	8,124.29	3668	24-Nov	
2333	2333	25-Oct	171523	10/02/2021	CONSTRUCTII ERBASU	140.00		radacina la c-ort	PODEA BOGDAN	11/2/2021	4-Nov	140.00	3668	24-Nov	
2334	2334	25-Oct	171523	10/02/2021	CONSTRUCTII ERBASU	1,790,946.06	24520	SL 2, ramura 1	POTARAC BOGDAN	11/2/2021	RETURNATA	1,790,946.06	RETURNATA		
2335	2335	25-Oct	63016569	10/23/2021	ROMAPORT DOWNSTREAM	54,675.05		combustibil	MICU LIMINITA	11/2/2021	29-Oct	54,675.05	3619	19-Nov	
2336	2336	25-Oct	111684789	10/25/2021	PAUL HARTMANN	1,677.70		material	MICU LIMINITA	11/2/2021	4-Nov	1,677.70	3485	10-Nov	
2337	2337	25-Oct	21189	10/26/2021	HELLMED	1,806.42		material	MICU LIMINITA	11/2/2021	4-Nov	1,806.42	3694	14-Dec	
2338	2338	25-Oct	210024408	10/26/2021	UTI CONSTRUCTION AND FACILITY	101,564.29		reperari constructii	MICU LIMINITA	11/2/2021	29-Oct	101,564.29	3422	23-Nov	
2339	2339	25-Oct	266939	10/26/2021	ORANGE ROMANIA	36,062.39		telefon	ROTARIU SORIN	11/2/2021	29-Oct	36,062.39	3629	19-Nov	
2340	2340	25-Oct	2462	10/26/2021	BUSINESS PLUS	4,720.00		caltabure	SUCU VASILE	11/2/2021	29-Oct	4,720.00	3650	23-Nov	
2341	2341	25-Oct	151744	10/27/2021	MASTEL SERV	4,720.00		material	ROTARIU SORIN	11/27/2021	2-Nov	4,720.00	3650	23-Nov	
2342	2342	25-Oct	86012737	10/26/2021	GENERAL STAR WEST COMPANY	3,522.17		material	MICU LIMINITA	11/2/2021	2-Nov	3,522.17	3474	19-Nov	
2343	2343	25-Oct	1282	10/25/2021	GENERAL STAR WEST COMPANY	589.05		material	MICU LIMINITA	11/2/2021	2-Nov	589.05	3630	19-Nov	
2344	2344	25-Oct	211031142	10/25/2021	RAEXEL	3,132.27		material	MICU LIMINITA	11/2/2021	2-Nov	3,132.27	3600	18-Nov	
2345	2345	25-Oct	338474	10/25/2021	RTC PROTECT OFFICE EXPERIENCE	1,479.65		material	MICU LIMINITA	11/2/2021	4-Nov	1,479.65	3627	19-Nov	
2346	2346	25-Oct	630139023	10/21/2021	ROMPETROL DOWNSTREAM	14,001.75		combustibil	MICU LIMINITA	11/2/2021	29-Oct	14,001.75	3629	19-Nov	
2347	2347	25-Oct	144130	10/25/2021	RAEXEL	545.02		material	MICU LIMINITA	11/2/2021	4-Nov	545.02	3630	19-Nov	
2348	2348	25-Oct	51221	10/25/2021	SUPREM MEDICAL	285.60		material	MICU LIMINITA	11/2/2021	2-Nov	285.60	3488	10-Nov	
2349	2349	25-Oct	144131	10/25/2021	MEDICO-COMPLEX	1,249.92		material	MICU LIMINITA	11/2/2021	2-Nov	1,249.92	3628	19-Nov	
2350	2350	25-Oct	6301388170	10/21/2021	ROMPETROL DOWNSTREAM	14,001.75		combustibil	MICU LIMINITA	11/2/2021	29-Oct	14,001.75	3629	19-Nov	
2351	2351	25-Oct	343	10/21/2021	MEKAL SOLUTIONS	2,960.72		material	MICU LIMINITA	11/2/2021	2-Nov	2,960.72	3499	11-Nov	
2352	2352	25-Oct	20034406	10/22/2021	SERVICE AUTO SERUS	732.86		reperari auto	NICULESCU RAZVAN	11/2/2021	4-Nov	732.86	3602	18-Nov	
2353	2353	25-Oct	20034407	10/22/2021	SERVICE AUTO SERUS	1,049.09		reperari auto	NICULESCU RAZVAN	11/2/2021	4-Nov	1,049.09	3602	18-Nov	
2354	2354	25-Oct	20034408	10/22/2021	SERVICE AUTO SERUS	732.86		reperari auto	NICULESCU RAZVAN	11/2/2021	4-Nov	732.86	3602	18-Nov	
2355	2355	25-Oct	20034409	10/22/2021	SERVICE AUTO SERUS	732.81		reperari auto	NICULESCU RAZVAN	11/2/2021	4-Nov	732.81	3602	18-Nov	
2356	2356	1-Nov	1000575	10/29/2021	EXPERT STEFAN TANCU	4,908.75	13/02/21	consultanta fiscal	TANASE GABRIELA	11/2/2021	4-Nov	4,908.75	3652	23-Nov	
2357	2357	1-Nov	1033	11/01/2021	EURO NUCLEAR SECURITY SERVIC	289,145.84	51/02/20	manutentia clauzura	SMADU CRISTINEL	12/1/2021	9-Nov	289,145.84	3697	25-Nov	
2358	2358	1-Nov	1033	11/01/2021	EURO NUCLEAR SECURITY SERVIC	399,279.15	13/02/21	onorariu	ROTARIU SORIN	12/1/2021	17-Nov	399,279.15	3795	9-Dec	
2359	2359	1-Nov	20034405	10/22/2021	MONITOR INSTAL	11,737.54	14/03/20	reperari auto	POTARAC BOGDAN	11/2/2021	4-Nov	11,737.54	3664	24-Nov	
2360	2360	1-Nov	5119	10/28/2021	MB TELECOM	20,432.43	20/07/21	piese de schimb	ROTARIU SORIN	11/27/2021	10-Nov	20,432.43	3664	24-Nov	
2361	2361	1-Nov	20034406	10/22/2021	TOP MEDIA GROUP	18,962.10		onorariu	POTARAC BOGDAN	11/2/2021	2-Nov	18,962.10	3664	24-Nov	
2362	2362	1-Nov	21002457	10/27/2021	UTI CONSTRUCTION AND FACILITY	47,266.00	589/2020	serv RX	COTULBEA TEODORAN	11/26/2021	10-Nov	47,266.00	3631	22-Nov	
2363	2363	1-Nov	10029	11/01/2021	FARMACIA ACADEMIA	261.96		material	MICU LIMINITA	12/1/2021	9-Nov	261.96	3585	15-Nov	
2364	2364	1-Nov	20034407	10/22/2021	SERVICE AUTO SERUS	631,125.65	328/2019	reperari tusa DTAC	POTARAC BOGDAN	11/2/2021	9-Nov	631,125.65	3664	24-Nov	
2365	2365	1-Nov	20034407	10/22/2021	SERVICE AUTO SERUS	1,168.62		reperari auto	NICULESCU RAZVAN	11/2/2021	4-Nov	1,168.62	3642	23-Nov	
2366	2366	1-Nov	101171	10/25/2021	SCOLA SUPERIOARA DE AVIATIE	2,147.87		cur	MARIAN AMALA	11/2/2021	4-Nov	2,147.87	3498	29-Oct	
2367	2367	1-Nov	210000611	10/21/2021	CNAR DROP BUCURESTI	5,225.11		onorariu	NICULESCU RAZVAN	10/21/2021	4-Nov	5,225.11	3791	29-Oct	
2368	2368	1-Nov	20034408	10/22/2021	SERVICE AUTO SERUS	732.81		reperari auto	NICULESCU RAZVAN	11/2/2021	4-Nov	732.81	3602	18-Nov	
2369	2369	1-Nov	20034409	10/22/2021	SERVICE AUTO SERUS	886.84		reperari auto	NICULESCU RAZVAN	11/2/2021	4-Nov	886.84	3642	23-Nov	
2370	2370	1-Nov	20034408	10/28/2021	SERVICE AUTO SERUS	1,138.97		reperari auto	NICULESCU RAZVAN	11/27/2021	4-Nov	1,138.97	3642	23-Nov	
2371	2371	1-Nov	20034409	10/28/2021	SERVICE AUTO SERUS	866.84		reperari auto	NICULESCU RAZVAN	11/27/2021	4-Nov	866.84			

