

REGISTRATURA			FACTURA			VALOARE	OBSERVATII CONTRACT	NATURA CHESTIUNELOR	NUME SI PRENOME PERSONA RESPONSABILA A DOCUMENTUL	TERMEN SCADENTA	PREZENTAT E LA VOZ	DEPOZITAT PREZENTARE LA VOZ CFP	REGISTRU.CFP			ORDON DE PLATA			NUMAR ZILE DEPASIRE SCADENTA	
NRT	CNR	NUMAR	DATA	NUMAR	DATA	FURNIZOR							NUMAR	DATA	VALOARE	NUMAR	DATA	VALOARE		
1	1	3	5-Jan	20031729	12/29/2020	BISOLP PSI	67,61	3	20031729	12/29/2020	3	20031729	7-Jan	20031729	1.024.02	207	7-Jan	20031729	207	
2	17	5-Jan	2003183	12/29/2020	BISOLP PSI	67,61	3	2003183	12/29/2020	3	2003183	7-Jan	2003183	1.024.02	207	7-Jan	2003183	207		
3	1	5-Jan	2003184	12/29/2020	AVPS LUNCA	75,417.20	2402/01	3	2003184	12/29/2020	3	2003184	11-Jan	2003184	75,417.20	318,319,415	28.01.2021,08.02.2021	318,319,415	28	
4	5	5-Jan	48464	14/02/21	MB TELECOM	54,460.31	299/019	3	2003185	12/29/2020	3	2003185	14-Jan	2003185	54,460.31	316	28-Jan	316	28	
5	3	5-Jan	48465	14/02/21	MB TELECOM	18,224.84	396/019	3	2003186	12/29/2020	3	2003186	14-Jan	2003186	18,224.84	316	28-Jan	316	28	
6	4	5-Jan	48466	14/02/21	MB TELECOM	28,634.85	400/019	3	2003187	12/29/2020	3	2003187	14-Jan	2003187	28,634.85	316	28-Jan	316	28	
7	5	5-Jan	27556	14/02/21	CLEAN PREST ACTV	280,145.84	51/0200	3	2003188	12/29/2020	3	2003188	2-Feb	2003188	280,145.84	385	4-Feb	385	4	
8	5	5-Jan	2003189	12/29/2020	SERVICE AUTO SERUS	5,803.23		3	2003189	12/29/2020	3	2003189	14-Jan	2003189	5,803.23	277	26-Jan	277	26	
9	7	5-Jan	2003190	12/29/2020	SERVICE AUTO SERUS	5,803.23		3	2003190	12/29/2020	3	2003190	14-Jan	2003190	5,803.23	277	26-Jan	277	26	
10	8	5-Jan	2003198	12/29/2020	WOLTERS INDUSTRIES	1,313.84		3	2003198	12/29/2020	3	2003198	14-Jan	2003198	1,313.84	277	26-Jan	277	26	
11	9	5-Jan	2003199	12/29/2020	SERVICE AUTO SERUS	5,803.23		3	2003199	12/29/2020	3	2003199	14-Jan	2003199	5,803.23	277	26-Jan	277	26	
12	10	5-Jan	2003199	12/29/2020	SERVICE AUTO SERUS	5,803.23		3	2003199	12/29/2020	3	2003199	14-Jan	2003199	5,803.23	277	26-Jan	277	26	
13	11	5-Jan	21200007008	12/16/2021	INTERNATIONAL RESOURC	1,349.97		3	2003199	12/29/2020	3	2003199	15-Jan	2003199	1,349.97	277	26-Jan	277	26	
14	12	5-Jan	50187	12/30/2020	MOUNTAIN INDUSTRIAL RESOURC	46,403.34		3	2003199	12/29/2020	3	2003199	6-Jan	2003199	46,403.34	1830	27-May	1830	27	
15	21	5-Jan	99	12/11/2020	PREPACUREMENT PROFESSI	15,470.00		3	2003199	12/29/2020	3	2003199	15-Jan	2003199	15,470.00	COMPENSATA CUI	15,470.00	COMPENSATA CUI	69/28.11.2020	20
16	13	5-Jan	53081	9/10/2021	LINK GROUP	20,512.40		3	2003199	12/29/2020	3	2003199	8-Jan	2003199	20,512.40	284	6-Sep	284	6	
17	14	5-Jan	127393	12/03/21	MEDIA SAT	573.98		3	2003199	12/29/2020	3	2003199	7-Jan	2003199	573.98	173	14-Jan	173	14	
18	15	5-Jan	530607178	12/02/21	VOAFONE ROMANIA	96,132.38		3	2003199	12/29/2020	3	2003199	7-Jan	2003199	96,132.38	322	28-Jan	322	28	
19	18	5-Jan	3661	14/02/21	EMP TRADE	165,067.04	122/018	3	2003199	12/29/2020	3	2003199	14-Jan	2003199	165,067.04	323	28-Jan	323	28	
20	19	5-Jan	4662	14/02/21	EMP TRADE	212,481.19	557/020	3	2003199	12/29/2020	3	2003199	20-Jan	2003199	212,481.19	344	1-Feb	344	1	
21	20	5-Jan	709	14/02/21	BRONIC SECURITY	66,322.31		3	2003199	12/29/2020	3	2003199	21-Jan	2003199	66,322.31	285	26-Jan	285	26	
22	22	5-Jan	21001700	14/02/21	MEDPLAZA HEALTH	10,353.00		3	2003199	12/29/2020	3	2003199	14-Jan	2003199	10,353.00	328	28-Jan	328	28	
23	23	5-Jan	6220	12/18/2021	WOLTERS INDUSTRIES	647.80		3	2003199	12/29/2020	3	2003199	7-Jan	2003199	647.80	277	26-Jan	277	26	
24	24	5-Jan	5907311	14/02/21	MHA ACTV SYSTEM	93,617.33	242/019	3	2003199	12/29/2020	3	2003199	14-Jan	2003199	93,617.33	322	28-Jan	322	28	
25	25	5-Jan	2003199	12/29/2020	VOAFONE ROMANIA	96,132.38	24/0C	3	2003199	12/29/2020	3	2003199	14-Jan	2003199	96,132.38	322	28-Jan	322	28	
26	26	5-Jan	1210001	15/02/21	RASHROM	296,796.40	224/020	3	2003199	12/29/2020	3	2003199	12-Jan	2003199	296,796.40	375	2-Feb	375	2	
27	27	5-Jan	115700024	14/02/21	MOTOROLA SOLUTIONS ROMANIA	594,128.98	412/019	3	2003199	12/29/2020	3	2003199	12-Jan	2003199	594,128.98	327	28-Jan	327	28	
28	28	5-Jan	201700618	12/02/21	X GUARD SECURITY SYSTEM	126,668.46	221/018	3	2003199	12/29/2020	3	2003199	12-Jan	2003199	126,668.46	315	28-Jan	315	28	
29	29	5-Jan	201700617	12/02/21	X GUARD SECURITY SYSTEM	594,618.98	221/018	3	2003199	12/29/2020	3	2003199	12-Jan	2003199	594,618.98	315	28-Jan	315	28	
30	30	5-Jan	187900	12/31/2020	RISEK GROUP SALUBERIZARE	620.92		3	2003199	12/29/2020	3	2003199	11-Jan	2003199	620.92	345	1-Feb	345	1	
31	31	5-Jan	128585	15/02/21	MEDIA SAT	573.98		3	2003199	12/29/2020	3	2003199	20-Jan	2003199	573.98	346	1-Feb	346	1	
32	32	5-Jan	1600	18/02/21	EURO AVIOL	159,685.45		3	2003199	12/29/2020	3	2003199	15-Jan	2003199	159,685.45	295	18-Feb	295	18	
33	33	5-Jan	18390750	14/02/21	SELECT DIPLOMATIC GROUP	83,179.81	406/019	3	2003199	12/29/2020	3	2003199	12-Jan	2003199	83,179.81	317	26-Jan	317	26	
34	34	5-Jan	21171	12/29/2020	INNOVATIVE TEX SOLUTIONS	55,161.88		3	2003199	12/29/2020	3	2003199	12-Jan	2003199	55,161.88	317	26-Jan	317	26	
35	35	5-Jan	630115888	12/29/2020	UTIFACILITY MANAGEMENT	29,100.74		3	2003199	12/29/2020	3	2003199	12-Jan	2003199	29,100.74	251	21-Jan	251	21	
36	36	5-Jan	4848	14/02/21	MB TELECOM	324.50		3	2003199	12/29/2020	3	2003199	14-Jan	2003199	324.50	316	28-Jan	316	28	
37	37	5-Jan	2003199	12/29/2020	UTIFACILITY MANAGEMENT	2,851,281.75	77/020	3	2003199	12/29/2020	3	2003199	13-Jan	2003199	2,851,281.75	400	18-Feb	400	18	
38	38	5-Jan	2100005	15/02/21	CHINOPAR TRADING	2,159.85		3	2003199	12/29/2020	3	2003199	14-Jan	2003199	2,159.85	324	28-Jan	324	28	
39	39	5-Jan	1600	18/02/21	EURO AVIOL	159,685.45		3	2003199	12/29/2020	3	2003199	15-Jan	2003199	159,685.45	295	18-Feb	295	18	
40	40	5-Jan	201400387	12/31/2020	DNATA CATERING	5,162.04		3	2003199	12/29/2020	3	2003199	12-Jan	2003199	5,162.04	248	21-Jan	248	21	
41	41	5-Jan	201400386	12/31/2020	DNATA CATERING	223,129.91	527/010	3	2003199	12/29/2020	3	2003199	12-Jan	2003199	223,129.91	248	21-Jan	248	21	
42	42	5-Jan	6202103	12/29/2021	BOCANI	6,046,861.17	376/019	3	2003199	12/29/2020	3	2003199	12-Jan	2003199	6,046,861.17	280,281	17-Feb	280,281	17	
43	43	5-Jan	1055172	14/02/21	MEDIATRUST ROMANIA	1,428.00		3	2003199	12/29/2020	3	2003199	13-Jan	2003199	1,428.00	329	28-Jan	329	28	
44	44	5-Jan	248	11/02/21	ATLIARDU	13,634.54	525/020	3	2003199	12/29/2020	3	2003199	11-Jan	2003199	13,634.54	2004	18-Feb	2004	18	
45	45	5-Jan	210060	16/02/21	AUTOTRATATA AERONAUTICA CIVIL	4,637.19		3	2003199	12/29/2020	3	2003199	14-Jan	2003199	4,637.19	320	18-Jan	320	18	
46	46	5-Jan	231	17/02/21	BOKALITIA SI NISIECA	74,029.90	71/020	3	2003199	12/29/2020	3	2003199	17-Jan	2003199	74,029.90	342	18-Feb	342	18	
47	47	5-Jan	630115888	12/29/2020	ROMPETROL DOWNSTREAM	109,062.29		3	2003199	12/29/2020	3	2003199	12-Jan	2003199	109,062.29	251	21-Jan	251	21	
48	48	5-Jan	630115292	12/30/2020	ROMPETROL DOWNSTREAM	50,933.56		3	2003199	12/29/2020	3	2003199	12-Jan	2003199	50,933.56	251	21-Jan	251	21	
49	49	5-Jan	1171	12/30/2020	INNOVATIVE TEX SOLUTIONS	15,367.40		3	2003199	12/29/2020	3	2003199	12-Jan	2003199	15,367.40	249	21-Jan	249	21	
50	50	5-Jan	2056688	12/02/21	VESTA INVESTMENT	761.60		3	2003199	12/29/2020	3	2003199	15-Jan	2003199	761.60	374	2-Feb	374	2	
51	51	5-Jan	160175	18/02/21	4IR TEX SOLUTIONS	2,485.10		3	2003199	12/29/2020	3	2003199	14-Jan	2003199	2,485.10	329	28-Jan	329	28	
52	52	5-Jan	2145	12/22/2021	INNOVATIVE TEX SOLUTIONS	27,709.51		3	2003199	12/29/2020	3	2003199	17-Jan	2003199	27,709.51	200	18-Jan	200	18	
53	53	5-Jan	160175	18/02/21	4IR TEX SOLUTIONS	2,485.10		3	2003199	12/29/2020	3	2003199	14-Jan	2003199	2,485.10	329	28-Jan	329	28	
54	54	5-Jan	169996	18/02/21	WOLTERS KLUWER ROMANIA	2,998.80		3	2003199	12/29/2020	3	2003199	12-Jan	2003199	2,998.80	341	1-Feb	341	1	
55	55	5-Jan	53384189	12/02/21	VOAFONE ROMANIA	289.75		3	2003199	12/29/2020	3	2003199	27-Jan	2003199	289.75	330	28-Jan	330	28	
56	56	5-Jan	1600	18/02/21	EURO AVIOL	159,685.45		3	2003199	12/29/2020	3	2003199	15-Jan	2003199	159,685.45	295	18-Feb	295	18	
57	57	11-Jan	210060	18/02/21	AUTOTRATATA AERONAUTICA CIVIL	4,637.19		3	2003199	12/29/2020	3	2003199	12-Jan	2003199	4,637.19	DUBLURA	DUBLURA			
58	58	11-Jan	200004	18/02/21	RASHROM	12,564.71	395/019	3	2003199	12/29/2020	3	2003199	23-Jan	2003199	12,564.71	376	2-Feb	376	2	
59	59	71	11-Jan	200005	17/02/21	RASHROM	26,364.70	344/020	3	2003199	12/29/2020	3	2003199	23-Jan	2003199	26,364.70	376	2-Feb	376	2
60	60	71	11-Jan	200006	17/02/21	RASHROM	484,988.95	418/018	3	2003199	12/29/2020	3	2003199	23-Jan	2003199	484,988.95	376	2-Feb	376	2
61	61	11-Jan	353000062	12/29/2																

207	207	27-Jan	2904	12/20/2021	SCAU CURCURIU LOHAN MANOLE SI	9,279.72	onerari	NICULIE GEORGE	2/22/2021	4-Feb	9,279.72	570	16-Feb	
208	208	27-Jan	2104	12/26/2021	TOP MACHINERIE	1,814.54	materiale	MIU LIBRITA	1/18/2021	1-Feb	1,814.54	570	16-Feb	
209	209	27-Jan	3337	12/1/2021	TOP JET SERVICE	558.11	materiale	MICU LIMNITA	2/21/2021	1-Feb	558.11	573	16-Feb	
210	210	27-Jan	21003132	12/7/2021	CHMOPAR TRADING	431.97	materiale	MICU LIMNITA	2/26/2021	3-Feb	431.97	602	19-Feb	
211	211	28-Jan	9966987	12/20/2021	ASOCIATA AEROPORTULUI ROM ON	16,660.00	coste mentoriu	IOBACHE VALENTIN	2/14/2021	9-Feb	16,660.00	570	16-Feb	
212	212	28-Jan	1812000341	12/28/2021	UP ROMANIA	2,325,550.00	vouchere vacanta	GARTIA GEORGIANA	2/28/2021	SE STORNEAZA CU FACT 18120003516/02.2021	2,325,550.00	SE STORNEAZA CU FACT 18120003516/02.2021		
213	213	28-Jan	20031759	12/25/2021	SERVICE AUTO SERIUS	1,711.59	reparati auto	NICULESCU RAZVAN	2/16/2021	11-Feb	1,711.59	575	16-Feb	
214	214	28-Jan	20031766	12/25/2021	SERVICE AUTO SERIUS	676.50	reparati auto	NICULESCU RAZVAN	2/24/2021	11-Feb	676.50	575	16-Feb	
215	215	28-Jan	20031767	12/25/2021	SERVICE AUTO SERIUS	1,399.21	reparati auto	NICULESCU RAZVAN	2/24/2021	11-Feb	1,399.21	575	16-Feb	
216	216	28-Jan	20031761	12/25/2021	SERVICE AUTO SERIUS	1,360.22	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	2/24/2021	11-Feb	1,977.45	655.65	25-Feb	
224	224	1-Feb	205081	11/3/2021	ECORECON CONSTRUCT	4,898.54	reparati auto	TOMA ADRIAN	2/26/2021	3-Feb	4,898.54	441	9-Feb	
225	225	1-Feb	42062	12/22/2021	INDOCAT AUTO SERIUS	499.89	reparati auto	BUCAN BALICA	1/26/2021	1-Feb	499.89	602	19-Feb	
226	226	1-Feb	11055	12/28/2021	DECORATIV FLAG	5,000.38	materiale	MICU LIMNITA	3/10/2021	3-Feb	5,000.38	577	16-Feb	
227	227	1-Feb	72554	12/4/2021	SITA GLOBAL	110,320.48	alta baza	DANA MARIUS	2/14/2021	12-Feb	110,320.48	467	16-Feb	
228	228	1-Feb	1375	11/4/2021	SITA BV OLANDA	16,625.46	servi serv c/c	DANA MARIUS	3/10/2021	18-Feb	16,625.46	623	22-Feb	
229	229	1-Feb	232	2/1/2021	BORDER COLLIE RESCUE	74,023.99	serv c/c	MARINESCU EMANUEL	3/10/2021	10-Feb	74,023.99	652	24-Feb	
230	230	1-Feb	210023	12/7/2021	BODOL PSI	654.50	monoxid carbon	IOBACHE CAMELIA	2/26/2021	10-Feb	654.50	592	17-Feb	
231	231	1-Feb	210022	12/7/2021	BODOL PSI	392.70	monoxid carbon	IOBACHE CAMELIA	2/26/2021	10-Feb	392.70	592	17-Feb	
232	232	1-Feb	20031763	12/25/2021	BODOL PSI	795.40	monoxid carbon	IOBACHE CAMELIA	2/26/2021	10-Feb	795.40	592	17-Feb	
233	233	1-Feb	19073132	2/1/2021	MHA ACTV	93,711.54	mentenanta	ROTARIU SORIN	3/1/2021	15-Feb	93,711.54	649	24-Feb	
234	234	1-Feb	202050709	2/1/2021	MHA ACTV	96,228.92	serv SAC	ROTARIU SORIN	3/1/2021	11-Feb	96,228.92	649	24-Feb	
235	235	1-Feb	3463	2/1/2021	TEHNOERG	922.27	serv RSV/T	ROTARIU SORIN	3/1/2021	9-Feb	922.27	653	24-Feb	
236	236	1-Feb	4888	2/1/2021	MB TELECOM	54,518.12	abonament	ROTARIU SORIN	3/1/2021	15-Feb	54,518.12	661	25-Feb	
237	237	1-Feb	1880	2/1/2021	EURO APVACO	155,789.05	serv canalizare	ROTARIU SORIN	3/1/2021	11-Feb	155,789.05	489	12-Feb	
238	238	1-Feb	4869	2/1/2021	MB TELECOM	293,590.35	abonament	ROTARIU SORIN	3/1/2021	15-Feb	293,590.35	661	25-Feb	
239	239	1-Feb	20031763	12/25/2021	BODOL PSI	396,019.00	abonament	ROTARIU SORIN	3/1/2021	15-Feb	396,019.00	661	25-Feb	
240	240	1-Feb	7294	12/29/2021	FORMITEX	20,831.43	materiale	MICU 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 cascader	SMADU CRISTINEL	3/1/2021	3-Feb	281,549.94	648	24-Feb	
242	242	1-Feb	356	2/2/2021	AVFS LUNCA	2,945.20	serv prestare	MARINESCU EMANUELA	3/1/2021	10-Feb	2,945.20	657.65	24-Feb	
243	243	1-Feb	20210699309	12/29/2021	POPR CONSTRUCT	857,874.00	drum tehnologic	POTORAC BOGDAN	3/1/2021	12-Feb	857,874.00	663	25-Feb	
244	244	1-Feb	20031767	12/25/2021	EMF TRADE	16,324.15	abonament	ROTARIU SORIN	3/1/2021	10-Feb	16,324.15	653	24-Feb	
245	245	1-Feb	1677	2/1/2021	EMP FORCE	335,438.00	abonament	ROTARIU SORIN	3/1/2021	12-Feb	335,438.00	667	25-Feb	
246	246	1-Feb	20031767	12/25/2021	INDOCAT AUTO ROMANIA	1,690.07	reparati auto	BALUTAI DANIELA	2/26/2021	9-Feb	1,690.07	514	08-Feb	
247	247	1-Feb	21400346	13/1/2021	STERVULCE ROMANIA	514.08	deserut medicale	BALUTAI DANIELA	2/26/2021	9-Feb	514.08	601	19-Feb	
248	248	1-Feb	964	2/1/2021	EURO NUCLEAR SECURITY SERVIC	451,709.05	abonament	ROTARIU SORIN	3/1/2021	15-Feb	451,709.05	748	9-Mar	
249	249	1-Feb	1154	2/1/2021	CNCR	1,040.06	serv serv	ROTARIU SORIN	3/1/2021	9-Feb	1,040.06	614	22-Feb	
250	250	1-Feb	210032	12/29/2021	ELECTROTEHNICA ECHIPAMENT E	148,750.00	reparati auto	DUMBRU	3/1/2021	10-Feb	148,750.00	DUMBRU	24-Feb	
251	251	1-Feb	210032	12/29/2021	ELECTROTEHNICA ECHIPAMENT E	148,750.00	reparati auto	DUMBRU DANIEL	3/1/2021	10-Feb	148,750.00	614	22-Feb	
252	252	1-Feb	21003030	12/29/2021	UTI FACILITY MANAGEMENT	14,034.81	reparati auto	ROTARIU SORIN	3/1/2021	15-Feb	14,034.81	614	22-Feb	
253	253	1-Feb	21003030	12/29/2021	UTI FACILITY MANAGEMENT	15,588.57	reparati auto	ROTARIU SORIN	3/1/2021	15-Feb	15,588.57	614	22-Feb	
254	254	1-Feb	21003031	12/29/2021	UTI FACILITY MANAGEMENT	18,177.02	reparati auto	ROTARIU SORIN	3/1/2021	15-Feb	18,177.02	614	22-Feb	
255	255	1-Feb	21003031	12/29/2021	UTI FACILITY MANAGEMENT	10,031.66	reparati auto	ROTARIU SORIN	3/1/2021	15-Feb	10,031.66	650	24-Feb	
256	256	1-Feb	40222	12/22/2021	MONITROL OFFICIAL	404.20	reparati auto	ROTARIU SORIN	3/1/2021	15-Feb	404.20	614	22-Feb	
257	257	1-Feb	53642009	2/1/2021	GUARD ROMANIA	725.01	abonament	DANA MARIUS	2/26/2021	10-Feb	725.01	607	19-Feb	
258	258	1-Feb	20031767	12/25/2021	INDOCAT AUTO ROMANIA	136,648.46	reparati auto	FLOREA VALERIU	2/26/2021	11-Feb	136,648.46	623	22-Feb	
259	259	1-Feb	201700627	2/1/2021	V.GUARD SECURITY SYSTEM	594,619.58	serv serva	FLOREA VALERIU	3/1/2021	11-Feb	594,619.58	637	24-Feb	
260	260	1-Feb	734	2/1/2021	BRONIC SYSTEM	66,322.31	serv serva	FLOREA VALERIU	3/1/2021	12-Feb	66,322.31	651	24-Feb	
261	261	1-Feb	186073	2/1/2021	SELECT OPTICOMATIC GROUP	51,171.81	reparati auto	FLOREA VALERIU	3/1/2021	12-Feb	51,171.81	645	24-Feb	
262	262	1-Feb	2057160	2/1/2021	VESTA INVESTMENT	73.78	materiale	MICU LIMNITA	3/1/2021	10-Feb	73.78	664	25-Feb	
263	263	1-Feb	20031767	12/25/2021	WOLTERS KLUWER ROMANIA	2,988.80	nachet contract	SMADU MARIANA	3/1/2021	2-Mar	2,988.80	722	3-Mar	
264	264	1-Feb	2179	2/1/2021	DMA PROSOL CONSULTING	2,544.08	valoare cadastre	SMADU CRISTINEL	3/1/2021	2-Mar	2,544.08	722	3-Mar	
265	265	1-Feb	20031767	12/25/2021	PFK CONSTRUCT	99,108.36	reparati auto	COTULEA TEODORAN	3/1/2021	11-Feb	99,108.36	657	24-Feb	
266	266	1-Feb	21004	2/1/2021	PFK CONSTRUCT	17,878.01	incalzare cabine	CONSTANTINESCU RADU	3/1/2021	17-Feb	17,878.01	665	25-Feb	
267	267	1-Feb	3038	2/2/2021	ASOTEPAY T INNOVATION	840.00	materiale	MICU LIMNITA	3/1/2021	15-Feb	840.00	646	24-Feb	
268	268	1-Feb	18002	2/2/2021	ACTIVITATI NATIONAL AL REGISTRIUL	4,000.00	abonament	VLACU MIHAILA	2/26/2021	10-Feb	4,000.00	646	24-Feb	
269	269	1-Feb	272724	2/2/2021	SEDOSIA	490.00	serv serva	TOCU BOGDAN	2/26/2021	10-Feb	490.00	467	16-Feb	
270	270	1-Feb	21003031	12/29/2021	BODOL PSI	4,554.93	reparati auto	IOBACHE CAMELIA	2/26/2021	10-Feb	4,554.93	615	23-Feb	
271	271	1-Feb	214100056	13/1/2021	DNATA CATERING	4,054.85	dif pasajager	VLACU MIHAILA	2/26/2021	9-Feb	4,054.85	615	23-Feb	
272	272	1-Feb	214100056	13/1/2021	DNATA CATERING	24,955.39	dif pasajager	VLACU MIHAILA	2/26/2021	9-Feb	24,955.39	615	23-Feb	
273	273	1-Feb	9681	2/2/2021	UTI FACILITY MANAGEMENT	63,956.05	pesaj serva	ROTARIU SORIN	3/1/2021	15-Feb	63,956.05	702	1-Mar	
274	274	1-Feb	1223014	2/2/2021	MHA ACTV	18,018.12	serv SAC	ROTARIU SORIN	3/1/2021	11-Feb	18,018.12	649	24-Feb	
275	275	1-Feb	21003031	12/29/2021	UTI FACILITY MANAGEMENT	15,588.57	reparati auto	ROTARIU SORIN	3/1/2021	15-Feb	15,588.57	650	24-Feb	
276	276	1-Feb	1002235	2/2/2021	PEST CONTROL EXPERT	265.57	reparati auto	MICU LIMNITA	3/1/2021	11-Feb	265.57	690	26-Feb	
277	277	1-Feb	322725	2/2/2021	UNIVERSAL AUTO	245.00	serv serva	CHIRIC LILIANA	3/1/2021	10-Feb	245.00	615	23-Feb	
278	278	1-Feb	1708	2/2/2021	UNIVERSAL AUTO	1,783.57	materiale	MICU LIMNITA	3/1/2021	12-Feb	1,783.57	694	26-Feb	
279	279	1-Feb	8603247	2/2/2021	UNIVERSAL AUTO	298.52	materiale	MICU LIMNITA	3/1/2021	9-Feb	298.52	694	26-Feb	
280	280	1-Feb	1214134	3/4/2021	BAZA DE APPROVIZIONARE SI DESP	610.53	materiale	MICU 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	3/1/2021	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	3/1/2021	11-Feb	155,267.10	668	25-Feb	
283	283	1-Feb	335693	2/2/2021	INES GROUP	806.24	abonament	DANA MARIUS	2/15/2021	25-Feb	806.24	756	9-Mar	
284	284	1-Feb	20031767	12/25/2021	INDOCAT AUTO ROMANIA	1,714.00	reparati auto	POTORAC BOGDAN	3/1/2021	11-Feb	1,714.00	668	25-Feb	
285	285	1-Feb	129537	2/2/2021	MEDIA SAT	574.07	serv internet	DANA MARIUS	3/8/2021	12-Feb	574.07	696	26-Feb	
286	286	1-Feb	7000092982	2/2/2021	VODAFONE ROMANIA	1,084.34	abonament	DANA MARIUS	3/4/2021	12-Feb	1,084.34	703	1-Mar	
287	287	1-Feb	385739	2/2/2021	ORANGE ROMANIA	831.11	abonament	ROTARIU SORIN	3/1/2021	14-Feb	831.11	703	1-Mar	
288	288	1-Feb	900094387	2/2/2021	ORANGE ROMANIA	394.21	corectare trafic voce	ROTARIU SORIN	3/1/2021	15-Feb	394.21	866	15-Mar	
289	289	1-Feb	900094387	2/2/2021	ORANGE ROMANIA	8,841.11	corectare trafic voce	ROTARIU SORIN	3/1/2021	15-Feb	8,841.11	866	15-Mar	
290	290	1-Feb	900094387	2/2/2021	ORANGE ROMANIA	1,753.38	corectare trafic voce	ROTARIU SORIN	3/1/202					

417	417	22-Feb	21241	21/02/2021	AUTOTRATA AERONAUTICA CIVIL	14,288.82			controlul cablaj	ser	VONOPOL MIRCEA	3/22/2021	22-Mar	14,288.82	986	22-Mar
418	418	23-Feb	21241	21/02/2021	CONSTRUCII	132,401.42	21/02/21		controlul cablaj	ser	3PACI LILIANA	3/22/2021	4-Mar	132,401.42	987	22-Mar
419	419	23-Feb	2045087102	12/11/2020	CERTISSON	999.60			kit servaturu electric	ser	BALUTATI DANIELA	3/23/2021	2-Mar	999.60	721	3-Mar
420	420	22-Feb	2498	22/02/2021	ADMINISTRATIA BAZINALA DE APA	3,940.28			analize apa	ser	ROTARIU SORIN	3/24/2021	5-Mar	3,940.28	879	16-Mar
421	421	22-Feb	2498	22/02/2021	MB TELECOM	8,871.36	29/02/21		prese schimb	ser	ROTARIU SORIN	3/24/2021	5-Mar	8,871.36	879	16-Mar
422	422	23-Feb	4881	23/02/2021	MB TELECOM	28,113.82	20/03/21		prese schimb	ser	ROTARIU SORIN	3/25/2021	5-Mar	28,113.82	876	16-Mar
423	423	23-Feb	20031979	21/03/2021	SERVICE AUTO SERUS	7,307.25			reparati auto	ser	NICULESCU RAZVAN	3/21/2021	10-Mar	7,307.25	886	17-Mar
424	424	23-Feb	20031979	21/03/2021	SERVICE AUTO SERUS	401.64			reparati auto	ser	NICULESCU RAZVAN	3/21/2021	10-Mar	401.64	858	15-Mar
425	425	23-Feb	20031979	21/03/2021	SERVICE AUTO SERUS	1,871.89			reparati auto	ser	NICULESCU RAZVAN	3/21/2021	10-Mar	1,871.89	858	15-Mar
426	426	23-Feb	20031979	21/03/2021	SERVICE AUTO SERUS	925.56			reparati auto	ser	NICULESCU RAZVAN	3/21/2021	10-Mar	925.56	858	15-Mar
427	427	23-Feb	20031974	21/03/2021	SERVICE AUTO SERUS	731.11			reparati auto	ser	NICULESCU RAZVAN	3/21/2021	10-Mar	731.11	874	16-Mar
428	428	23-Feb	20031975	21/03/2021	SERVICE AUTO SERUS	830.10			reparati auto	ser	NICULESCU RAZVAN	3/21/2021	10-Mar	830.10	874	16-Mar
429	429	23-Feb	20031976	21/03/2021	SERVICE AUTO SERUS	1,260.94			reparati auto	ser	NICULESCU RAZVAN	3/21/2021	10-Mar	1,260.94	874	16-Mar
430	430	23-Feb	20031981	21/03/2021	SERVICE AUTO SERUS	1,251.78			reparati auto	ser	NICULESCU RAZVAN	3/21/2021	10-Mar	1,251.78	874	16-Mar
431	431	23-Feb	20031982	21/03/2021	SERVICE AUTO SERUS	484.62			reparati auto	ser	NICULESCU RAZVAN	3/21/2021	10-Mar	484.62	874	16-Mar
432	432	23-Feb	20031983	21/03/2021	SERVICE AUTO SERUS	2,025.27			reparati auto	ser	NICULESCU RAZVAN	3/21/2021	10-Mar	2,025.27	874	16-Mar
433	433	23-Feb	20031984	21/03/2021	SERVICE AUTO SERUS	1,729.70			reparati auto	ser	NICULESCU RAZVAN	3/21/2021	10-Mar	1,729.70	874	16-Mar
434	434	23-Feb	20031985	21/03/2021	SERVICE AUTO SERUS	2,711.55			reparati auto	ser	NICULESCU RAZVAN	3/21/2021	10-Mar	2,711.55	886	17-Mar
435	435	23-Feb	20031986	21/03/2021	SERVICE AUTO SERUS	609.11			reparati auto	ser	NICULESCU RAZVAN	3/21/2021	10-Mar	609.11	886	17-Mar
436	436	23-Feb	20031987	21/03/2021	SERVICE AUTO SERUS	1,274.54			reparati auto	ser	NICULESCU RAZVAN	3/21/2021	10-Mar	1,274.54	886	17-Mar
437	437	23-Feb	20031988	21/03/2021	SERVICE AUTO SERUS	709.95			reparati auto	ser	NICULESCU RAZVAN	3/21/2021	10-Mar	709.95	886	17-Mar
438	438	23-Feb	20031989	21/03/2021	SERVICE AUTO SERUS	634.67			reparati auto	ser	NICULESCU RAZVAN	3/22/2021	10-Mar	634.67	886	17-Mar
439	439	23-Feb	20031990	21/03/2021	SERVICE AUTO SERUS	1,205.97			reparati auto	ser	NICULESCU RAZVAN	3/22/2021	10-Mar	1,205.97	886	17-Mar
440	440	24-Feb	20031991	21/03/2021	SERVICE AUTO SERUS	1,575.16			reparati auto	ser	NICULESCU RAZVAN	3/22/2021	10-Mar	1,575.16	874	16-Mar
441	441	24-Feb	1553	24/02/2021	CHIRLA G ADELAIDA ADRIANA EXP	1,500.00	48/02/2021		evaluare donator	ser	NASTASE ELENA	31/08/2021	25-Feb	1,500.00	719	3-Mar
442	442	24-Feb	1554	24/02/2021	CHIRLA G ADELAIDA ADRIANA EXP	1,500.00	48/02/2021		evaluare donator	ser	APOSTOL MIODARA	31/08/2021	25-Feb	1,500.00	719	3-Mar
443	443	24-Feb	267	12/06/2021	SCHONER SI ASOCIATI	437,516.19			evaluare donator	ser	APOSTOL MIODARA	2/08/2021	25-Feb	437,516.19	718	3-Mar
444	444	24-Feb	264	21/06/2021	INSTITUTUL NATIONAL DE CERCET	2,117.70			evaluare donator	ser	APOSTOL MIODARA	31/08/2021	25-Feb	2,117.70	719	3-Mar
445	445	24-Feb	5206399	20/02/2021	TNT ROMANIA	410.76			evaluare scrisoare de	ser	CONSTANTIN BEATRICE	3/7/2021	25-Feb	410.76	697	26-Feb
446	446	24-Feb	60041	21/06/2021	MOUNTAIN INDUSTRIAL RESOURC	3,123.89			reparati aliage	ser	SUCIU VASILE	31/06/2021	26-Feb	3,123.89	768	10-Mar
447	447	26-Feb	385	24/04/2021	SCHONER SI ASOCIATI	490,445.39			onorariu	ser	APOSTOL MIODARA	2/7/2021	26-Feb	490,445.39	718	3-Mar
448	453	26-Feb	366	20/05/2021	SCHONER SI ASOCIATI	69,024.96			onorariu	ser	APOSTOL MIODARA	2/08/2021	26-Feb	69,024.96	718	3-Mar
449	447	26-Feb	210417055	21/03/2021	APA NOVA BUCURESTI	20,774.81			abonament	ser	DUBURLA	2/7/2021	26-Feb	20,774.81	DUBURLA	
450	456	26-Feb	20538	27/03/2021	ECOREGION CONSTRUCT	4,901.66	31/00/21		validare retele	ser	PETRESCU TEODORAN	3/22/2021	8-Mar	4,901.66	881	16-Mar
451	444	26-Feb	20600	22/03/2021	ATA	2,490.00	USD		abonament	ser	PETRESCU ANCA	3/22/2021	8-Mar	2,490.00	NE SUNT VIRATIBI BAN IN CONT	
452	440	26-Feb	585479	22/03/2021	ATA	2,490.00	USD		abonament	ser	PETRESCU ANCA	3/22/2021	8-Mar	2,490.00	NE SUNT VIRATIBI BAN IN CONT	
453	450	26-Feb	20210225	22/03/2021	CONSTRANS	99,796.13	37/00/21		consultanta	ser	POTORAC BOGDAN	4/23/2021	4-Mar	99,796.13	1222	14-Apr
454	451	26-Feb	20210225	22/03/2021	CHIRLA G ADELAIDA ADRIANA EXP	88,848.62	37/00/21		consultanta	ser	POTORAC BOGDAN	4/23/2021	4-Mar	88,848.62	906	14-Apr
455	454	26-Feb	13959	20/06/2021	THEMPREST 2001	10,226.99			dece reparati	ser	SUCIU VASILE	3/26/2021	5-Mar	10,226.99	905	18-Mar
456	455	26-Feb	20031986	21/03/2021	SERVICE AUTO SERUS	1,972.43			reparati auto	ser	TOMAI ADRIAN	3/26/2021	5-Mar	1,972.43	905	18-Mar
457	457	1-Mar	2020050710	31/03/2021	MHA ACTVY SYSTEM	96,232.87	240		serviit	ser	ROTARIU SORIN	4/1/2021	15-Mar	96,232.87	1010	29-Mar
458	458	1-Mar	7077313	31/03/2021	MHA ACTVY SYSTEM	91,715.38	242/2021		serviit mentenanta	ser	ROTARIU SORIN	4/1/2021	15-Mar	91,715.38	1010	29-Mar
459	459	1-Mar	1407897	31/03/2021	AUTOTRATA NA NAVALA DE REG	3,125.00			contributie anuala	ser	ROTARIU SORIN	31/7/2021	DUBURLA	3,125.00	DUBURLA	
460	460	1-Mar	100404616	20/06/2021	COMPANIA NATIONALA DE CAI FER	1,855.33			aviz modernizare par	ser	POTORAC BOGDAN	31/3/2021	1-Mar	1,855.33	704	1-Mar
461	461	1-Mar	100404616	20/06/2021	COMPANIA NATIONALA DE CAI FER	1,855.33			aviz modernizare par	ser	POTORAC BOGDAN	31/3/2021	1-Mar	1,855.33	704	1-Mar
462	462	1-Mar	2610	31/03/2021	CLIAN PREST ACTV	280,145.84	238/2020		incalzire casuarice	ser	SMADU CRISTIAN	4/1/2021	5-Mar	280,145.84	1009	29-Mar
463	463	1-Mar	2610	31/03/2021	CLIAN PREST ACTV	280,145.84	238/2020		incalzire casuarice	ser	SMADU CRISTIAN	4/1/2021	5-Mar	280,145.84	1009	29-Mar
464	464	1-Mar	4890	31/03/2021	MB TELECOM	16,241.83	396/2019		abonament	ser	ROTARIU SORIN	3/31/2021	18-Mar	16,241.83	926	22-Mar
465	465	1-Mar	4891	31/03/2021	MB TELECOM	54,520.36	396/2019		abonament	ser	ROTARIU SORIN	3/31/2021	18-Mar	54,520.36	926	22-Mar
466	466	1-Mar	4891	31/03/2021	MB TELECOM	395,842.40	396/2019		abonament	ser	ROTARIU SORIN	3/31/2021	18-Mar	395,842.40	926	22-Mar
467	467	2-Mar	20211039	20/06/2021	BOGART	4,671,594.01	351		seriit la	ser	POTORAC BOGDAN	3/26/2021	8-Mar	4,671,594.01	923,924,925	22-Mar
468	468	2-Mar	20211039	20/06/2021	BOGART	185,007.10	351		serviit SAC	ser	ROTARIU SORIN	31/7/2021	11-Mar	185,007.10	926	22-Mar
469	469	2-Mar	20211039	20/06/2021	BOGART	185,007.10	351		serviit SAC	ser	ROTARIU SORIN	31/7/2021	11-Mar	185,007.10	926	22-Mar
470	470	2-Mar	1501	20/06/2021	SOCCO	8,270.50	79/2020		consultanta PFIS	ser	ROTARIU SORIN	3/26/2021	5-Mar	8,270.50	988	17-Mar
471	471	2-Mar	1501	20/06/2021	SOCCO	8,270.50	79/2020		consultanta PFIS	ser	ROTARIU SORIN	3/26/2021	5-Mar	8,270.50	988	17-Mar
472	472	2-Mar	146907	22/05/2021	AUTOTRATA NATIONALA DE REG	3,125.00			contributie anuala	ser	ROTARIU SORIN	31/7/2021	12-Mar	3,125.00	880	16-Mar
473	473	2-Mar	10645414	20/06/2021	CUMPARNA 1993	5,960.07			materiale	ser	MICU LIMINITA	4/2/2021	8-Mar	5,960.07	915	22-Mar
474	474	2-Mar	10645414	20/06/2021	CUMPARNA 1993	5,960.07			materiale	ser	MICU LIMINITA	4/2/2021	8-Mar	5,960.07	915	22-Mar
475	475	2-Mar	2057624	30/03/2021	CONSTRUCII	385.56			materiale	ser	MICU LIMINITA	4/2/2021	8-Mar	385.56	915	22-Mar
476	476	2-Mar	115700010	31/03/2021	MOTROLA SOLUTIONS ROMANIA	504,656.99	412/2019		echipajm TETRA	ser	GHERBULI DANIEL	3/31/2021	4-Mar	504,656.99	931	22-Mar
477	477	2-Mar	3694	31/03/2021	EMP TRADE	16,240.99	122/2018		abonament	ser	ROTARIU SORIN	3/31/2021	18-Mar	16,240.99	926	22-Mar
478	478	2-Mar	3694	31/03/2021	EMP TRADE	16,240.99	122/2018		abonament	ser	ROTARIU SORIN	3/31/2021	18-Mar	16,240.99	926	22-Mar
479	479	2-Mar	3694	31/03/2021	EMP TRADE	58,841.16	122/2018		prese schimb	ser	ROTARIU SORIN	3/31/2021	18-Mar	58,841.16	962	24-Mar
480	480	2-Mar	3694	31/03/2021	EMP TRADE	58,841.16	122/2018		prese schimb	ser	ROTARIU SORIN	3/31/2021	18-Mar	58,841.16	962	24-Mar
481	481	3-Mar	3694	31/03/2021	EMP TRADE	58,841.16	122/2018		prese schimb	ser	ROTARIU SORIN	3/31/2021	18-Mar	58,841.16	962	24-Mar
482	482	3-Mar	3694	31/03/2021	EMP TRADE	58,841.16	122/2018		prese schimb	ser	ROTARIU SORIN	3/31/2021	18-Mar	58,841.16	962	24-Mar
483	483	3-Mar	3694	31/03/2021	EMP TRADE	58,841.16	122/2018		prese schimb	ser	ROTARIU SORIN	3/31/2021	18-Mar	58,841.16	962	24-Mar
484	484	3-Mar	3694	31/03/2021	EMP TRADE	58,841.16	122/2018		prese schimb	ser	ROTARIU SORIN	3/31/2021	18-Mar	58,841.16	962	24-Mar
485	485	3-Mar	3694	31/03/2021	EMP TRADE	58,841.16	122/2018		prese schimb	ser	ROTARIU SORIN	3/31/2021	18-Mar	58,841.16	962	24-Mar
486	486	3-Mar	3694	31/03/2021	EMP TRADE	58,841.16	122/2018		prese schimb	ser	ROTARIU SORIN	3/31/2021	18-Mar	58,841.16	962	24-Mar
487	487	3-Mar	3694	31/03/2021	EMP TRADE	58,841.16	122/2018		prese schimb	ser	ROTARIU SORIN	3/31/2021	18-Mar	58,841.16	962	24-Mar
488	488	3-Mar	211400303	29/08/2021	ALTIMA CATERING	284.16	52/7/2020		serviit de parajagii	ser	CHIRLA G ADELAIDA ADRIANA EXP	4/2/2021	11-Mar	284.16	913	19-Mar
489	489	3-Mar	211400303	29/08/2021	ALTIMA CATERING	284.16	52/7/2020		serviit de parajagii	ser	CHIRLA G ADELAIDA ADRIANA EXP	4/2/2021	11-Mar	284.16	913	19-Mar
490	490	3-Mar	211400303	29/08/2021	ALTIMA CATERING	284.16	52/7/2020									

628	629	18 Mar	1210709	316/0201	RASIMOR	134.779.02	22/4/2020	abonement	COTILUBEA TEODORIAN	41/8/2021	12/4/2020	134.779.02	1242	15 Apr	12/4/2020	
630	631	18 Mar	12105312	317/0201	RAJA	178.63	41/2/2021	abonement	TOMA ADRIAN	41/2/2021	22 Mar	178.63	962	15 Apr	12/4/2020	
630	632	18 Mar	12105312	317/0201	CASAB	136.63	41/2/2021	abonement	SUCU VASILE	41/2/2021	22 Mar	136.63	961	14 Apr	12/4/2020	
630	633	18 Mar	11886	317/0201	AUTORITATEA AERONAUTICA CIVIL	3.668.88	41/2/2021	abonement	ave extender stn T LIESCU RAMON	41/2/2021	18 Mar	3.668.88	961	24 Mar	12/4/2020	
631	634	18 Mar	86001148381	317/0201	DEEDMAN	238.20	41/2/2021	abonement	MICU LUMINITA	41/2/2021	18 Mar	238.20	960	6 Apr	12/4/2020	
632	635	18 Mar	860006282	317/0201	DEEDMAN	148.80	41/2/2021	abonement	MICU LUMINITA	41/2/2021	18 Mar	148.80	960	6 Apr	12/4/2020	
633	636	19 Mar	665533	317/0201	BOUTER ERM	3.116.85	41/7/2021	abonement	MICU LUMINITA	41/7/2021	22 Mar	3.116.85	1007	30 Mar	12/4/2020	
634	637	19 Mar	66543	317/0201	ROMANIA	4.412.52	41/7/2021	abonement	MICU LUMINITA	41/7/2021	22 Mar	4.412.52	1007	30 Mar	12/4/2020	
635	638	19 Mar	6406	316/0201	ELECTRO SERVICE	875.84	41/8/2021	abonement	verit cu electrodul	COTILUBEA TEODORIAN	41/8/2021	24 Mar	875.84	1071	2 Apr	12/4/2020
636	639	19 Mar	12105312	317/0201	ADMINISTRATIA BAZNA DE APA I	4.025.51	41/8/2021	abonement	ave uzate	ROTARU SORIN	41/8/2021	24 Mar	4.025.51	1085	1 Apr	12/4/2020
637	640	19 Mar	107013882	317/0201	ROMANIA	438.43	41/8/2021	abonement	material	MICU LUMINITA	41/8/2021	24 Mar	438.43	1085	1 Apr	12/4/2020
638	641	22 Mar	107013882	317/0201	ROMANIA	438.43	41/8/2021	abonement	material	MICU LUMINITA	41/8/2021	24 Mar	438.43	1085	1 Apr	12/4/2020
639	642	22 Mar	18886	316/0201	CONSTRUCII	1.190.00	41/8/2021	abonement	servi reutili elevator	SUCU VASILE	41/8/2021	24 Mar	1.190.00	1083	6 Apr	12/4/2020
640	643	22 Mar	211975	322/0201	AUTORITATEA AERONAUTICA CIVIL	8.043.02	41/8/2021	abonement	control cablu stn	VONOPRO, MIRCEA	41/8/2021	1 Apr	8.043.02	1074	2 Apr	12/4/2020
641	644	22 Mar	322/0201	MATERIALE	337.24	41/8/2021	abonement	prese schimb	ROTARU SORIN	41/8/2021	30 Mar	337.24	1.037	2 Apr	12/4/2020	
642	645	22 Mar	3510	322/0201	CNCIR	22.015.00	42/2/2021	abonement	prest serv	ROTARU SORIN	42/2/2021	30 Mar	22.015.00	1066	1 Apr	12/4/2020
643	646	22 Mar	3077066	321/0201	ENEL ENERGIE	1.496.20	32/8/2021	abonement	TOMA ADRIAN	32/8/2021	23 Mar	1.496.20	964	24 Mar	12/4/2020	
644	647	22 Mar	4003611	321/0201	CONSTRUCII	2.087.34	41/8/2021	abonement	TOMA ADRIAN	41/8/2021	23 Mar	2.087.34	964	24 Mar	12/4/2020	
645	648	22 Mar	201184608	316/0201	AVIATO TOTAL	13.25.63	41/8/2021	abonement	material	MICU LUMINITA	41/8/2021	23 Mar	13.25.63	1073	2 Apr	12/4/2020
646	649	22 Mar	444	321/0201	CONSTRUCII	415.01	41/8/2021	abonement	publicare anunt	BELCAN RALICIA	41/8/2021	7 Apr	415.01	1.008	1 Apr	12/4/2020
647	650	22 Mar	4904	317/0201	ME TELECOM	3.385.53	41/8/2021	abonement	prese schimb	LIESCU RAMON	41/8/2021	24 Mar	3.385.53	972	25 Mar	12/4/2020
648	651	22 Mar	2220201	ORANGE ROMANIA	99.04	41/8/2021	abonement	material	ROTARU SORIN	41/8/2021	30 Mar	99.04	1.008	1 Apr	12/4/2020	
649	652	22 Mar	129653	311/0201	SITA DI OLANDA	15.277.28	41/1/2021	abonement	serv	DARIA MARUS	41/1/2021	24 Mar	15.277.28	VALOARE ZERO	30 Mar	12/4/2020
650	653	22 Mar	745326	311/0201	SITA DI GLOBAL	110.220.48										

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	1313130	4/7/2021	ASOCIATIA ROMANIA		abonament	MCU LIMINITA	5/12/2021	15-Apr	417.38	1491	2-Jun
1047	1047	13 May	1131130	4/7/2021	ORANGE ROMANIA	1,564.26	abonament	ROTARIU SORIN	5/12/2021	15-Apr	1,564.26	1419	11-May
1048	1080	13 May	70000099020	5/5/2021	VOADOPF ROMANIA	281.34	abonament	TOMA ADRIAN	6/4/2021	COPIE	281.34	COPIE	
1049	1049	17 May	120006984	1/8/2021	PREMIER ENERGIE	17,950.170	abonament	ROTARIU SORIN	1/8/2021	COPIE	17,950.170	1690	2-Jun
1050	1050	17 May	1778	5/12/2021	TINAMER ENERGY	1,215,346.93	abonament	ROTARIU SORIN	7/6/2021	21 May	1,215,346.93	2085	5-Jun
1051	1051	17 May	541025496	5/12/2021	VOADOPF ROMANIA	1,497.09	abonament	DANA MARIUS	6/8/2021	20 May	1,497.09	1593	2-Jun
1052	1052	17 May	1606	5/12/2021	ADMINISTRATIA BAZNALA DE APA	1,516.67	age uzate	ROTARIU SORIN	6/13/2021	21 May	1,516.67	1676	3-Jun
1053	1053	17 May	1931	5/12/2021	ENEL ENERGIE	2,191.22	abonament	MCU LIMINITA	6/13/2021	20 May	2,191.22	1595	2-Jun
1054	1054	17 May	5885	5/13/2021	CNCR	1,785.00	prest serv	ROTARIU SORIN	6/13/2021	20 May	1,785.00	1670	3-Jun
1055	1055	17 May	21035311	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	BOTURU EVA	4,920.60	materiale	MCU LIMINITA	6/13/2021	20 May	4,920.60	1669	3-Jun
1057	1057	17 May	11459	5/14/2021	STORIN	154.70	materiale	MCU LIMINITA	6/14/2021	27 May	154.70	1663	2-Jun
1058	1058	19 May	1433	5/13/2021	SITVA CLUJDA	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	DOCENTHIS	87,931.94	serv cont	DANA MARIUS	6/13/2021	20 May	87,931.94	1667	3-Jun
1061	1061	19 May	2021114	5/13/2021	BOGART	45,185.37	serv fact	POTORAC BOGDAN	7/6/2021	21 May	47,811.37	1817,1818,181	10-Jun
1062	1062	19 May	12001015	5/17/2021	UTI GRUP	34,217.62	abonament	LESICS RAMON	6/6/2021	20 May	34,217.62	1708	10-Jun
1063	1063	19 May	1053	5/13/2021	ASOCIATIA PROFESIONALA COLEGI	3,900.00	costitate	STURZUOI MIHAELA	6/8/2021	20 May	3,900.00	1571	3-Jun
1064	1064	19 May	21035712067	5/12/2021	TELECOMUNICATIONS	653.04	abonament	ROTARIU SORIN	5/24/2021	21 May	653.04	1572	24-May
1065	1065	19 May	359	5/13/2021	FASCIONA CORONATI	2,515.39	materiale	MCU LIMINITA	6/15/2021	25 May	2,515.39	1679	3-Jun
1066	1066	19 May	131	5/7/2021	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 barbit	TOMA ADRIAN	5/20/2021	20 May	395.47	1557	20-May
1068	1068	19 May	212349	5/17/2021	AUTORITATEA AERONAUTICA CIVIL	42,187.63	sursu mentenit	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 mentenit	sec BONDAR RADU	6/20/2021	26 May	60.67	1586	26-May
1070	1070	19 May	865	5/13/2021	MB TELECOM	109,120.22	plata echipe	ROTARIU SORIN	6/6/2021	26 May	50,521.22	1679	3-Jun
1071	1071	19 May	67710	5/10/2021	VIVA METAL DECOR	3,779.99	materiale	MCU LIMINITA	6/10/2021	25 May	3,779.99	1678	3-Jun
1072	1072	19 May	368	5/13/2021	FASCIONA CORONATI	1,005.09	materiale	MCU LIMINITA	6/10/2021	25 May	1,005.09	1679	3-Jun
1073	1073	19 May	35550	5/14/2021	TOP JET SERVICE	503.97	materiale	MCU LIMINITA	6/14/2021	21 May	503.97	1672	3-Jun
1074	1074	20 May	213373	5/20/2021	AUTORITATEA AERONAUTICA CIVIL	11,182.42	controlat callat sec	VONOPOL MIRCEA	6/20/2021	28 May	11,182.42	1698	8-Jun
1075	1075	20 May	1215706	5/17/2021	ENEL ENERGIE	2,260.25	abonament	TOMA ADRIAN	5/27/2021	24 May	2,260.25	1581	25-May
1076	1076	20 May	11219508	5/18/2021	RAJA	378.28	abonament	TOMA ADRIAN	6/20/2021	24 May	378.28	1591	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 TALEX	29,314.46	serv scolarizare	PETRESCU ANCA	6/20/2021	27 May	29,314.46	1710	10-Jun
1082	1082	20 May	1385189	5/17/2021	CONCRETEWREATH	109,120.22	comunitati	TOMA ADRIAN	6/20/2021	27 May	109,120.22	1689	10-Jun
1083	1083	20 May	101705400	5/20/2021	ROMATA IMEX	2,565.15	materiale	MCU LIMINITA	6/19/2021	27 May	2,565.15	1709	10-Jun
1084	1084	20 May	13134596	5/19/2021	CONCRETEWREATH	121,171.71	comunitati	MCU LIMINITA	6/19/2021	25 May	121,171.71	1689	10-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	schese cadstru	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	schese cadstru	DRAGUN GEORGIANA	6/20/2021	24 May	115,664.63	1587	24-May
1089	1089	25 May	20211203	5/14/2021	SCAV CLURARU LOHAN MANOLE SI	409.62	suplat art teride	TOMA ADRIAN	6/20/2021	28 May	409.62	1632	28-May
1090	1090	25 May	7627	5/14/2021	SCAV CLURARU LOHAN MANOLE SI	11,393.99	onorariu	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	cheatit de extec	STURZUOI MIHAELA	6/19/2021	26 May	59.50	1684	31-May
1092	1092	25 May	2021127	5/19/2021	BOGART	4,294.49.45	siluc 13	POTORAC BOGDAN	6/19/2021	31 May	4,294.49.45	1817,1818,181	15-Jun
1093	1093	25 May	2629	5/18/2021	SCAV CLURARU LOHAN MANOLE SI	4,690.31	onorariu	STURZUOI MIHAELA	6/18/2021	31 May	4,690.31	1683	4-Jun
1094	1094	25 May	131048	5/25/2021	DRAGON SAFETY	193.27	service aliteste	STOICA TIBERIU	6/20/2021	31 May	193.27	1792	24-Jun
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	echipament Rascac	ROTARIU SORIN	6/20/2021	3-Jun	8,793.82	1673	3-Jun
1097	1097	25 May	21035311	5/14/2021	APA NOVA BUCURESTI	20,245.49	serviciu apa	COTULBIEA TEODORAN	5/20/2021	26 May	20,245.49	1622	27-May
1098	1098	25 May	148262	5/19/2021	EVIENT GROUP	62,063.01	materiale	MCU LIMINITA	6/18/2021	4-Jun	62,063.01	1694	14-Jun
1099	1099	25 May	860406288	5/21/2021	DEDEMAN	830.00	materiale	MCU LIMINITA	6/18/2021	4-Jun	830.00	1711	13-Jun
1100	1100	25 May	4794393	5/21/2021	UP ROMANIA	115,664.63	schese cadstru	DRAGUN GEORGIANA	6/21/2021	COPIE	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	CREMIM	2,133.00	supra video	TOMA ADRIAN	6/30/2021	4-Jun	2,133.00	1838,1837	17-Jun
1103	1103	31 May	11334	5/17/2021	CASBUD INDIVIDUAL AC POP	2,975.00	onorariu	STURZUOI MIHAELA	6/30/2021	7-Jun	2,975.00	1689	10-Jun
1104	1104	31 May	1134	5/17/2021	MONTO INSTAL	24,160.18	consultanta reimpz	POTORAC BOGDAN	6/27/2021	8-Jun	24,160.18	1841	17-Jun
1105	1105	31 May	210201999	5/27/2021	UTILITY FACILITY MANAGEMENT	47,026.22	inret echipam RX	COTULBIEA TEODORAN	6/20/2021	4-Jun	47,026.22	1815	15-Jun
1106	1106	31 May	11313	5/25/2021	STAR PRO CENTER SRL	1,624.37	reparati cadstru	SAOUCI CRISTINEL	6/20/2021	4-Jun	1,624.37	1792	24-Jun
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	5/25/2021	PROCECT AC	1,626.52	reparati cadstru	MCU LIMINITA	6/4/2021	4-Jun	1,626.52	1792	24-Jun
1109	1109	31 May	270	5/21/2021	PROCECT AC	9,446.42	incomine proiect	POTORAC BOGDAN	6/20/2021	RETURNATA	9,446.42	RETURNATA AB-BUP 14/30/03/26.2021	
1110	1110	31 May	270	5/21/2021	PROCECT AC	9,446.42	incomine proiect	POTORAC BOGDAN	6/20/2021	RETURNATA	9,446.42	RETURNATA AB-BUP 14/30/03/26.2021	
1111	1111	31 May	269	5/21/2021	PROCECT AC	25,688.46	incomine proiect	POTORAC BOGDAN	6/20/2021	RETURNATA	25,688.46	RETURNATA AB-BUP 14/12/02/26.2021	
1112	1112	31 May	2032842	5/25/2021	SERVICE AUTO SERUS	121.81	reparati auto	NICULESCU RAZVAN	6/4/2021	3-Jun	121.81	1803	14-Jun
1113	1113	31 May	2032842	5/25/2021	SERVICE AUTO SERUS	121.81	reparati auto	NICULESCU RAZVAN	6/4/2021	3-Jun	121.81	1803	14-Jun
1114	1114	31 May	2032844	5/25/2021	SERVICE AUTO SERUS	121.81	reparati auto	NICULESCU RAZVAN	6/4/2021	3-Jun	121.81	1803	14-Jun
1115	1115	31 May	2032845	5/25/2021	SERVICE AUTO SERUS	121.81	reparati auto	NICULESCU RAZVAN	6/4/2021	3-Jun	121.81	1803	14-Jun
1116	1116	31 May	2032846	5/25/2021	SERVICE AUTO SERUS	121.81	reparati auto	NICULESCU RAZVAN	6/4/2021	3-Jun	121.81	1803	14-Jun
1117	1117	31 May	771	5/31/2021	DAR ACCOUNT	25,688.46	consultanta fin	SEBIA CRINA	6/30/2021	8-Jun	9,208.75	1838	17-Jun
1118	1118	31 May	877004480	5/27/2021	KOCE AKSEORSORUL	6,634.25	proiectare	ROTARIU SORIN	7/8/2021	10-Jun	6,634.25	1824	16-Jun
1119	1119	31 May	22918	5/20/2021	INDICATY MEDIA	409.64	publicare anunt	BILCAN RAULICA	5/27/2021	10-Jun	407.87	1684	4-Jun
1120	1120	31 May	22918	5/20/2021	INDICATY MEDIA	409.64	publicare anunt	BILCAN RAULICA	5/27/2021	10-Jun	407.87	1684	4-Jun
1121	1121	31 May	2547	5/20/2021	SCAV CLURARU LOHAN MANOLE SI	15,611.77	onorariu	STURZUOI MIHAELA	6/20/2021	10-Jun	15,611.77	1827	10-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	2032842	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	TECHNO TEST INVEST	228.48	desene medicale	BALUTU DANIELA	6/30/2021	9-Jun	228.48	1839	17-Jun
1126	1126	31 May	13836769	5/31/2021	SELECT DIPLOMATIC GROUP	228.48	desene medicale	BALUTU DANIELA	6				

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	DUMATA 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	ANALIZA DE FUNCTIONALITATE SI ROL	8,567.40				material	MCU LUMINITA	7/11/2021	24-Jun	8,567.40	2083	2-Jun	
1258	1258	15-Jun	1258	6/10/2021	ASPIRATOR AEROPORTURILOR DIN	16,431.00				material	MCU LUMINITA	7/10/2021	24-Jun	16,431.00	2077	3-Jun	
1259	1259	15-Jun	2118001015	5/28/2021	OMNIAVO	1,000.00				material	MCU LUMINITA	6/28/2021	24-Jun	1,000.00	2045	29-Jun	
1260	1260	15-Jun	5002	6/10/2021	SCANDURI DE LACURI SI	158,464.46				378/2018	SCANDURI DE LACURI SI	7/10/2021	24-Jun	158,464.46	2081	15-Jun	
1261	1261	15-Jun	7000049000	6/7/2021	VOAFONIE 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				serv internet	DAIA MARIUS	7/10/2021	24-Jun	579.80	2059	30-Jun	
1264	1264	15-Jun	63515	5/31/2021	ROMATSA	44.89				peraltati	TANASE GABRIELA	6/30/2021	24-Jun	44.89	2071	30-Jun	
1265	1265	15-Jun	1258	6/10/2021	ASPIRATOR AEROPORTURILOR DIN	16,431.00				material	MCU LUMINITA	7/10/2021	24-Jun	16,431.00	2077	3-Jun	
1266	1266	15-Jun	TNNMDCV-04	6/7/2021	TNNMR ENERGY	127.11				531/2020	certificat verat 2020	8/30/2021	24-Jun	127.11	2308	26-Jun	
1267	1267	15-Jun	TNNMDCV-05	6/7/2021	TNNMR ENERGY	662.37				531/2020	certificat verat 2020	8/30/2021	24-Jun	662.37	2308	26-Jun	
1268	1268	15-Jun	TNNMDCV-06	6/7/2021	TNNMR ENERGY	1,302,002.26				531/2020	certificat verat 2020	8/30/2021	24-Jun	1,302,002.26	2308	26-Jun	
1269	1269	15-Jun	21264743	6/12/2021	APA NOVA BUCURESTI	23,992.21				531/2020	serviciu apa	6/27/2021	24-Jun	23,992.21	1860	29-Jun	
1270	1270	15-Jun	865	6/10/2021	FARMACIA GORDEAN-26	705.00				material	MCU LUMINITA	7/10/2021	24-Jun	705.00	2059	30-Jun	
1271	1271	15-Jun	143567	6/9/2021	MEDICOMPLEX	749.70				material	MCU LUMINITA	7/8/2021	24-Jun	749.70	2061	30-Jun	
1272	1272	15-Jun	68475	6/5/2021	VIVA METAL DECOR	1,297.10				material	MCU LUMINITA	7/5/2021	24-Jun	1,297.10	2039	29-Jun	
1273	1273	15-Jun	143971	6/14/2021	MEDICOMPLEX	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				EUR	STA BV GLOBAL	7/11/2021	24-Jun	110,320.48	25	9-Jun	
1275	1275	15-Jun	1458	6/10/2021	STA BV CLAUDIA	20,852.86				233	STA BV CLAUDIA	7/10/2021	24-Jun	20,852.86	2043	29-Jun	
1276	1276	15-Jun	3754	6/16/2021	EMP TRADE	112,316.01				557/2020	piese schimb	7/15/2021	24-Jun	112,316.01	2100	7-Jun	
1277	1277	15-Jun	1220118	6/16/2021	RAIONDA	561,964.87				557/2020	piese schimb	7/15/2021	24-Jun	561,964.87	2100	7-Jun	
1278	1278	15-Jun	7755	6/16/2021	EMP TRADE	16,475.62				557/2020	piese schimb	7/15/2021	24-Jun	16,475.62	2100	7-Jun	
1279	1279	15-Jun	278522	6/16/2021	SEDONA ALM	245.00				456/2020	serviciu	6/28/2021	24-Jun	245.00	1861	29-Jun	
1280	1280	15-Jun	278523	6/14/2021	SEDONA ALM	490.00				212/2020	serviciu	6/28/2021	24-Jun	490.00	2047	29-Jun	
1281	1281	15-Jun	278521	6/14/2021	SEDONA ALM	42.00				333/2019	serviciu	6/28/2021	24-Jun	42.00	1861	29-Jun	
1282	1282	17-Jun	214130	6/16/2021	AUTOTRATAREA AERONAUTICA CIVIL	88.77				7/10/2021	mentenenta si reparatii	7/10/2021	24-Jun	88.77	2043	29-Jun	
1283	1283	17-Jun	214131	6/16/2021	AUTOTRATAREA AERONAUTICA CIVIL	276,414.48				7/10/2021	mentenenta si reparatii	7/10/2021	24-Jun	276,414.48	2043	29-Jun	
1284	1284	17-Jun	91620	6/16/2021	TOTAL STEEL CONNECTION	9,862.80				7/16/2021	mentenenta si reparatii	7/16/2021	24-Jun	9,862.80	2059	30-Jun	
1285	1285	17-Jun	40972	6/16/2021	GAVRICOM	39,936.40				7/16/2021	mentenenta si reparatii	7/16/2021	24-Jun	39,936.40	2096	6-Jun	
1286	1286	17-Jun	627147	6/16/2021	ENEL ENERGIE	2,892.36				7/16/2021	energie electrica	7/16/2021	24-Jun	2,892.36	2096	6-Jun	
1287	1287	17-Jun	627148	6/16/2021	ENEL ENERGIE	24.80				6/28/2021	energie electrica	6/28/2021	24-Jun	24.80	2096	6-Jun	
1288	1288	17-Jun	284	6/16/2021	STAR PRO CENTER INTL	315,157.41				37/2019	serviciu de intrerere	7/19/2021	24-Jun	315,157.41	2522	19-Jun	
1289	1289	17-Jun	2113	6/16/2021	ENEL SERVICE	28,894.00				7/10/2021	energie transformator	7/10/2021	24-Jun	28,894.00	2043	29-Jun	
1290	1290	17-Jun	20210005	5/14/2021	SCAP ROL INVEST	100,106.72				COPE	150,106.72	7/20/2021	24-Jun	100,106.72	2043	29-Jun	
1291	1291	18-Jun	1291	6/16/2021	ASPIRATOR AEROPORTURILOR DIN	16,431.00				material	MCU LUMINITA	7/10/2021	24-Jun	16,431.00	2077	3-Jun	
1292	1292	18-Jun	80573	6/16/2021	OCTOPUS INC	190.40				7/16/2021	mentenenta si reparatii	7/16/2021	24-Jun	190.40	2060	30-Jun	
1293	1293	18-Jun	1758	6/16/2021	EMP TRADE	36,155.54				206/2018	piese schimb	7/15/2021	24-Jun	36,155.54	2100	7-Jun	
1294	1294	18-Jun	148725	6/16/2021	AUTOTRATAREA NATIONALA DE REGI	281.69				7/10/2021	mentenenta si reparatii	7/10/2021	24-Jun	281.69	2043	29-Jun	
1295	1295	18-Jun	2142009	6/17/2021	ACME SOLUTIONS	17,579.04				48/2020	reparatii si mentenenta	7/17/2021	24-Jun	17,579.04	2103	7-Jun	
1296	1296	18-Jun	6021618	6/17/2021	SCANDURI DE LACURI SI	158,464.46				7/10/2021	mentenenta si reparatii	7/10/2021	24-Jun	158,464.46	2081	15-Jun	
1297	1297	18-Jun	21	6/16/2021	ECE DUARD SYSTEM	6,426.00				7/16/2021	mentenenta si reparatii	7/16/2021	24-Jun	6,426.00	2076	1-Jun	
1298	1298	18-Jun	2156743	6/17/2021	TEAM PRIME	23,992.21				7/10/2021	mentenenta si reparatii	7/10/2021	24-Jun	23,992.21	2043	29-Jun	
1299	1299	23-Jun	214170	6/16/2021	AUTOTRATAREA AERONAUTICA CIVIL	8,848.53				7/17/2021	controlul calitatii	7/17/2021	24-Jun	8,848.53	2106	8-Jun	
1300	1300	23-Jun	23039	6/15/2021	INDICATY MEDIA	428.40				6/22/2021	publicitate	6/22/2021	24-Jun	428.40	2074	1-Jun	
1301	1301	23-Jun	20220043	6/22/2021	ADA	47,371.44				7/10/2021	comunicatii	7/10/2021	24-Jun	47,371.44	2104	8-Jun	
1302	1302	23-Jun	6748	6/22/2021	ADMINISTRATIA BAZINALA DE APA	3,835.67				7/22/2021	analize apa	7/22/2021	24-Jun	3,835.67	2192	12-Jun	
1303	1303	23-Jun	32054	6/22/2021	ADMINISTRATIA BAZINALA DE APA	593.83				7/16/2021	material	7/16/2021	24-Jun	593.83	2059	30-Jun	
1304	1304	23-Jun	136	6/22/2021	ZAP CLEAN PREMIUM	436.71				7/16/2021	spalare si uscare	7/16/2021	24-Jun	436.71	2094	2095	6-Jun
1305	1305	23-Jun	94131358	6/21/2021	VOAFONIE ROMANIA	292.74				6/30/2021	abonament	6/30/2021	24-Jun	292.74	2044	29-Jun	
1306	1306	23-Jun	7000049001	6/7/2021	VOAFONIE ROMANIA	281.30				7/10/2021	abonament	7/10/2021	24-Jun	281.30	2044	29-Jun	
1307	1307	23-Jun	112243434	6/17/2021	RODIA	7,000.00				7/20/2021	abonament	7/20/2021	24-Jun	7,000.00	2046	29-Jun	
1308	1308	23-Jun	49	6/22/2021	CHENAPACHE BINARY VPN	7,500.00				243/2019	mentenenta	7/20/2021	24-Jun	7,500.00	2106	8-Jun	
1309	1309	23-Jun	145853	6/18/2021	ORANGE	306.95				7/18/2021	abonament	7/18/2021	24-Jun	306.95	2096	13-Jun	
1310	1310	23-Jun	617/2021	CHENAPACHE BINARY VPN	7,500.00					7/18/2021	serviciu psichic	7/18/2021	24-Jun	7,500.00	2096	13-Jun	
1311	1311	23-Jun	45381	6/17/2021	CHENAPACHE BINARY VPN	1,889.09				7/17/2021	serviciu psichic	7/17/2021	24-Jun	1,889.09	2096	13-Jun	
1312	1312	23-Jun	285	6/18/2021	STAR PRO CENTER INTL	315,157.41				307/2019	reparatii si mentenenta	7/18/2021	19-Jun	315,157.41	2522	19-Jun	
1313	1313	23-Jun	21020016	6/17/2021	STAR PRO CENTER INTL	28,388.77				307/2019	reparatii si mentenenta	7/18/2021	19-Jun	28,388.77	2522	19-Jun	
1314	1314	23-Jun	285	6/18/2021	STAR PRO CENTER INTL	315,157.41				307/2019	reparatii si mentenenta	7/18/2021	19-Jun	315,157.41	2522	19-Jun	
1315	1315	23-Jun	2033128	6/20/2021	SERVICE AUTO SERUS	6,460.61				7/20/2021	reparatii auto	7/20/2021	30-Jun	6,460.61	2191	12-Jun	
1316	1316	23-Jun	2033129	6/20/2021	SERVICE AUTO SERUS	252.41				7/20/2021	reparatii auto	7/20/2021	30-Jun	252.41	2191	12-Jun	
1317	1317	23-Jun	2033130	6/20/2021	SERVICE AUTO SERUS	199.75				7/20/2021	reparatii auto	7/20/2021	30-Jun	199.75	2191	12-Jun	
1318	1318	23-Jun	2033131	6/20/2021	SERVICE AUTO SERUS	199.75				7/20/2021	reparatii auto	7/20/2021	30-Jun	199.75	2191	12-Jun	
1319	1319	23-Jun	2033132	6/20/2021	SERVICE AUTO SERUS	723.46				7/20/2021	reparatii auto	7/20/2021	30-Jun	723.46	2191	12-Jun	
1320	1320	23-Jun	2033133	6/20/2021	SERVICE AUTO SERUS	645.49				7/20/2021	reparatii auto	7/20/2021	30-Jun	645.49	2191	12-Jun	
1321	1321	23-Jun	2033134	6/20/2021	SERVICE AUTO SERUS	191.54				7/20/2021	reparatii auto	7/20/2021	30-Jun	191.54	2191	12-Jun	
1322	1322	23-Jun	2033135	6/20/2021	SERVICE AUTO SERUS	306.95				7/20/2021	reparatii auto	7/20/2021	30-Jun	306.95	2191	12-Jun	
1323	1323	23-Jun	2033136	6/20/2021	SERVICE AUTO SERUS	623.84				7/20/2021	reparatii auto	7/20/2021	30-Jun	623.84	2191	12-Jun	
1324	1324	23-Jun	860180738	6/23/2021	DESEMAN	433.48				7/23/2021	material	7/23/2021	24-Jun	433.48	2204	13-Jun	
1325	1325	23-Jun	2102028	6/23/2021	UTI-FACILITY MANAGEMENT	4,075.70				77/2020	mentenenta si reparatii	7/23/2021	24-Jun	4,075.70	2239		

1460	1460	12.34	544793837	7/10/2021	VODAFONE ROMANIA	732.74			abonament	DANA MARIUS	7/10/2021	14.34	732.74	2256	21.34
1461	1461	12.34		29/02/2021	SMADU CRISTINEL	290	37/2019		abonament	SMADU CRISTINEL	29/02/2021	29.34	290	2043.19	29.34
1462	1462	12.34	6737518	7/8/2021	ENEL ENERGIE	3,624.63			abonament	TOMA ADRIAN	7/8/2021	13.34	3,624.63	2233	14.34
1463	1463	12.34	540400717	7/10/2021	VODAFONE ROMANIA	293.11			abonament	TOMA ADRIAN	7/10/2021	16.34	293.11	2256	21.34
1464	1464	12.34		17/02/2021	HIFI FILTER ROM	1719.50			abonament	MICU LUMINITA	17/02/2021	17.34	1719.50	2287	20.34
1465	1465	12.34	280	7/10/2021	ATLAS GUARD	13,194.72			serviciu pasare	MICU LUMINITA	7/10/2021	13.34	13,194.72	2231	22.34
1466	1466	12.34	1232009	7/10/2021	RADIO SAT	3,624.10			abonament	MICU LUMINITA	7/10/2021	13.34	3,624.10	2287	20.34
1467	1467	12.34	5036827	7/10/2021	RTS CUFFO EXPERIENCE	949.62			materiala	MICU LUMINITA	8/6/2021	19.34	949.62	2256	21.34
1468	1468	12.34	46499	7/8/2021	REDA SAT	596.21			abonament	MICU LUMINITA	7/8/2021	13.34	596.21	2251	21.34
1469	1469	12.34	7007051	6/30/2021	ROPECO BUCURESTI	892.50	24/10/2020		abonament	TOCU BOGDAN	7/8/2021	23.34	892.50	2316	26.34
1470	1470	12.34	22620122887	7/10/2021	DARETE INTERNATIONAL	580.99			materiala	MICU LUMINITA	7/10/2021	23.34	580.99	2408	5.46
1471	1471	13.34	74176	7/10/2021	AUTOTRASA AERONAUTICA CIVIL	468,625.91			controlul cabluri sat	VOINOROC MIRCEA	8/6/2021	27.34	468,625.91	2270	29.34
1472	1472	13.34	21010268	7/10/2021	ALTIMATE	294,560.09			proiectare	POTAROC BOGDAN	8/1/2021	16.34	294,560.09	2420	9.46
1473	1473	13.34		7/10/2021	CLEAN PREST ACTIV	3,817.63	21/10/2020		sigu urator	ROTARIU SORIN	7/10/2021	27.34	3,817.63	2287	20.34
1474	1474	13.34	71685	7/10/2021	DIRECTIA DE SANATATE PUBLICA	540.00			analiza apa piscina	TOMA ADRIAN	8/1/2021	16.34	540.00	ACHITATA CARD CLUB AEROPORT	
1475	1475	13.34	46499	7/10/2021	SOCIETATE SALUBITATE BUC	393,338.58			serviciu curatenie	SMADU CRISTINEL	8/1/2021	21.34	393,338.58	2422	9.46
1476	1476	13.34	7731	7/10/2021	CLEAN PREST ACTIV	117,151.40	10/04/2019		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	7/10/2021	BLOCKE ROMANIA	7,367.89			materiala	MICU LUMINITA	8/8/2021	21.34	7,367.89	2297	4.46
1482	1482	13.34	206382	7/2/2021	ECOREEN CONSTRUCT	4,953.43	31/01/2021		vidajare retele	COTULEA TEODORAN	8/1/2021	19.34	4,953.43	2313	26.34
1483	1483	16.34	544793837	7/10/2021	VODAFONE ROMANIA	732.74			abonament	DANA MARIUS	8/1/2021	12.46	732.74	COPIE	23.34
1484	1484	16.34	7000943435	7/5/2021	VODAFONE ROMANIA	3.64			abonament	TOMA ADRIAN	8/4/2021	19.34	3.64	2314	26.34
1484	1484	16.34	7000943467	7/5/2021	VODAFONE ROMANIA	6.15			abonament	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	19.34	872.28	2315	26.34
1488	1488	16.34	540400717	7/10/2021	VODAFONE ROMANIA	293.11			abonament	TOMA ADRIAN	7/10/2021	12.46	293.11	COPIE	26.34
1489	1489	16.34	70705	7/10/2021	SITA BV GLOBAL	110,320.48			sita bag	DANA MARIUS	8/3/2021	12.46	110,320.48	26	13.46
1490	1490	16.34	1448	7/10/2021	SITA BV OLANDA	27,096.55			serviciu cf contract	DANA MARIUS	8/3/2021	12.46	27,096.55	2621	13.46
1491	1491	16.34	20103022617	7/10/2021	TELEKOM ROMANIA COMUNICATI	73.00			abonament	ROTARIU SORIN	8/1/2021	12.46	73.00	COPIE	26.34
1492	1492	16.34	1889	7/8/2021	MD PROSAL CONSULTING	3,867.59			vidajare retele	SMADU CRISTINEL	7/2/2021	27.34	3,867.59	2384	28.34
1493	1493	16.34	1889	7/8/2021	BUSINESS PLUS	12,495.00	66/2019		revizie fit il c	SUCIU VASILE	8/1/2021	19.34	12,495.00	2421	28.34
1494	1494	16.34	280021	7/10/2021	SEDONA ALM	42.00	33/3/2019		contract servicii	CONSTANTIN BEATRICE	7/8/2021	21.34	42.00	2281	22.34
1495	1495	16.34	280021	7/10/2021	SEDONA ALM	245.00	33/3/2019		contract servicii	CHERIC LUMINA	7/8/2021	21.34	245.00	2281	22.34
1496	1496	16.34	280019	7/10/2021	SEDONA ALM	42.00	21/2/2020		serviciu	TOCU BOGDAN	7/8/2021	21.34	42.00	2281	22.34
1497	1497	16.34	1230567	7/5/2021	DEDEMAN	580.41	17/9/2020		serviciu internet	DANA MARIUS	8/1/2021	19.34	580.41	COPIE	26.34
1498	1498	16.34	2035668	7/4/2021	CATO GALVANOTHEMIC	136,939.91			cazare	PETRESCU GABRIELA	8/1/2021	19.34	136,939.91	757	06.03.2020
1500	1500	16.34	2035668	7/4/2021	CATO GALVANOTHEMIC	98,118.90			curator	PETRESCU GABRIELA	8/1/2021	19.34	98,118.90	757	06.03.2020
1501	1501	16.34	219771111	7/10/2021	APRA NOVA BUCURESTI	13,600.54			serviciu pasare	COTULEA TEODORAN	8/1/2021	22.34	13,600.54	2389	29.34
1502	1502	16.34	860059897	7/10/2021	DEDEMAN	1,266.00			materiala	MICU LUMINITA	8/4/2021	22.34	1,266.00	2296	4.46
1503	1503	16.34		7/10/2021	DEDEMAN LUBRICANTS	621.10			materiala	MICU LUMINITA	8/4/2021	22.34	621.10	2296	4.46
1504	1504	16.34	1295	7/10/2021	DUMHIRET ACTIV	1,368.66			materiala	MICU LUMINITA	8/4/2021	22.34	1,368.66	2414	6.46
1505	1505	16.34	211062	7/10/2021	AGRONOME STEFANESTI	240.00			materiala	MICU LUMINITA	8/4/2021	27.34	240.00	2405	5.46
1506	1506	16.34	15475	7/10/2021	KROGOLD INDUSTRIES	2,413.28			materiala	MICU LUMINITA	8/4/2021	23.34	2,413.28	2405	5.46
1507	1507	16.34	13573	7/10/2021	LANDER SPORT	540.26			materiala	MICU LUMINITA	8/4/2021	23.34	540.26	2403	5.46
1508	1508	16.34	718	7/10/2021	TANAM ENERGY	1,463,462.39			energie electrica	ROTARIU SORIN	28.46	23.34	1,463,462.39	2745	29.34
1509	1509	16.34	207130	6/30/2021	RIEDEX GROUP SALUBRIZARE	900.54	238/2019		detasare retele	TOMA ADRIAN	7/10/2021	19.34	900.54	2254	19.46
1510	1510	16.34	1424	7/10/2021	ROM TECH	4,434.20			abonament	TOMA ADRIAN	19.46	19.34	4,434.20	2254	19.46
1511	1511	16.34	1424	7/10/2021	ROM TECH	3,510.50	221/2021		revizie sist ecat	RAMON LIESCU	8/1/2021	12.46	3,510.50	2622	13.46
1512	1512	16.34	2103287	7/10/2021	UTI CONSTRUCTION AND FACILITY	1,628.96			regalariu circi anal	ROTARIU SORIN	8/4/2021	28.34	1,628.96	2417	9.46
1513	1513	16.34	1417665	7/10/2021	REBO TOOLS	1,301.98	7/10/2021		revizie tehnica anal	SUCIU VASILE	8/1/2021	28.34	1,301.98	2407	9.46
1514	1514	16.34	20320067	7/10/2021	ATSA INDUSTRIES	21,112.84			revizie tehnica anal	SUCIU VASILE	8/1/2021	23.34	21,112.84	2416	9.46
1515	1515	16.34	139	7/10/2021	PREMIUM	1,860.43			instalatie termice	TOMA ADRIAN	8/1/2021	27.34	1,860.43	2202	23.34
1516	1516	16.34	1293	7/10/2021	SOC DE CONSTRUCII NAU	95,983.29	378/2018		SL 3	SMADU CRISTINEL	8/4/2021	27.34	95,983.29	2588	28.34
1517	1517	22.34	9981658	7/10/2021	ASOCIATIA DE CONSTRUCII NAU	17,085.00			calitate mediu	MANDRIU MIHAELA	8/1/2021	26.34	17,085.00	2287	20.34
1518	1518	22.34	6	7/2/2021	NOTAR PUBLIC PATRASCU PETRE	178.50			declarati	SCORTUANU GHEORGHE	8/2/2021	27.34	178.50	2529	10.46
1519	1519	23.34	214948	7/10/2021	AUTOTRASA AERONAUTICA CIVIL	240.03			mentenanta si curate	CIUCA MIRCEA	8/2/2021	27.34	240.03	2370	29.34
1519	1519	23.34	214947	7/10/2021	AUTOTRASA AERONAUTICA CIVIL	889,302.98			mentenanta si curate	BOICARD RADU	8/2/2021	23.34	889,302.98	2370	29.34
1520	1520	23.34	2688	7/10/2021	SCAF CURARU IOHAN MANOLE SI	10,555.35			onorariu	PODEA BOGDAN	8/4/2021	26.34	10,555.35	2325	26.34
1521	1521	23.34	5648	7/10/2021	SCAF CURARU IOHAN MANOLE SI	9,964.08			onorariu	PODEA BOGDAN	8/4/2021	26.34	9,964.08	2325	26.34
1522	1522	23.34	210711111	7/10/2021	APRA NOVA BUCURESTI	13,600.54			serviciu pasare	COTULEA TEODORAN	7/5/2021	COPIE	13,600.54	2389	29.34
1523	1523	23.34	1295	7/10/2021	DUMHIRET ACTIV	1,368.66			materiala	MICU LUMINITA	8/4/2021	22.34	1,368.66	2414	6.46
1524	1524	23.34	20960533	7/2/2021	ORANGE	9,193.84			abonament	ROTARIU SORIN	8/1/2021	30.34	9,193.84	2412	6.46
1525	1525	23.34	2295387	7/2/2021	ORANGE	1,111.27			corectie trafic voce	ROTARIU SORIN	8/1/2021	30.34	1,111.27	2412	6.46
1526	1526	23.34	2295387	7/2/2021	ORANGE	1,059.86			corectie trafic voce	ROTARIU SORIN	8/1/2021	30.34	1,059.86	2411	6.46
1527	1527	23.34	2295385	7/2/2021	ORANGE	538.94			corectie trafic voce	ROTARIU SORIN	8/1/2021	30.34	538.94	2411	6.46
1528	1528	23.34		7/10/2021	ORANGE	18,082.41	15/09/2021		serviciu mentenanta	MICU LUMINITA	8/1/2021	18.46	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	80274	7/2/2021	DRAGER ROMANIA	10,001.71			materiala	MICU LUMINITA	8/1/2021	27.34	10,001.71	2413	6.46
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 RESOURC	31,848.89	17/2/2021		reparati auto	NICULESCU RAZVAN	8/1/2021	29.34	31,848.89	2389	4.46
1534	1534	23.34	20033996	7/10/2021</											

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