	REGISTRATURA		FACTURA									REGISTRU CFP			ORDIN DE PLATA		
NR. CRT	NUMAR	DATA	NUMAR	DATA	FURNIZOR	VALOARE	OBIECTIV / CONTRACT	NATURA CHELTUELILOR	NUME SI PRENUME PERSOANA RESPONSABILA CU DOCUMENTUL	TERMEN SCADENT	PREZENTAR E LA VIZA CFP	DEPASIRE PREZENTARE LA VIZA CFP	NUMAR	DATA	VALOARE	NUMAR	DATA	NUMAR ZILE DEPASIRE SCADENTA
1	16	5-Jan	203729	12/21/2020	BIOSOL PSI	7,328.02		buletin analiza	IORDACHE CAMELIA	1/20/2021				7-Jan	7,328.02	207	18-Jan	
2	17	5-Jan	203853	12/29/2020	BIOSOL PSI	617.61		buletin analiza	IORDACHE CAMELIA	1/28/2021				7-Jan	617.61	207	18-Jan	
3	1	5-Jan	354	1/4/2021	AVPS LUNCA	75,417.20	246/2019	serv	MARINESCU MANUELA	2/4/2021				11-Jan	75,417.20	318,319,415	28.01.2021,08,02,2021	
4	2	5-Jan	4846	1/4/2021	MB TELECOM	54,463.31	299/2019	abonament	ROTARU SORIN	2/22/2021				14-Jan	54,463.31	316	28-Jan	
5	3	5-Jan	4845	1/4/2021	MB TELECOM	16,224.84	396/2019	abonament	ROTARU SORIN	2/22/2021				14-Jan	16,224.84	316	28-Jan	
6	4	5-Jan	4847	1/4/2021	MB TELECOM	293,634.85	203/2019	abonament	ROTARU SORIN	2/22/2021				14-Jan	293,634.85	316	28-Jan	
7	5	5-Jan	2556	1/4/2021	CLEAN PREST ACTIV	280,145.84	51/2020	prest serv	SMADU CRISTINEL	2/4/2021				2-Feb	280,145.84	385	4-Feb	
8	6	5-Jan	20031592	12/29/2020	SERVICE AUTO SERUS	2,889.19		reparatii auto	NICULESCU RAZVAN	1/28/2021				14-Jan	2,889.19	277	26-Jan	
9	7	5-Jan	20031591	12/29/2020	SERVICE AUTO SERUS	5,803.32		reparatii auto	NICULESCU RAZVAN	1/28/2021				14-Jan	5,803.32	277	26-Jan	
10	8	5-Jan	20031588	12/29/2020	SERVICE AUTO SERUS	5,817.23		reparatii auto	NICULESCU RAZVAN	1/28/2021				14-Jan	5,817.23	277	26-Jan	
11	9	5-Jan	20031583	12/29/2020	SERVICE AUTO SERUS	3,134.84		reparatii auto	NICULESCU RAZVAN	1/28/2021				14-Jan	3,134.84	277	26-Jan	
12	10	5-Jan	20031582	12/29/2020	SERVICE AUTO SERUS	2,379.71		reparatii auto	NICULESCU RAZVAN	1/28/2021				14-Jan	2,379.71	277	26-Jan	
13	11	5-Jan	2192009579	12/18/2020	DANYE INTERNATIONAL	1,349.97		materiale	MICU LUMINITA	1/17/2021				15-Jan	1,349.97	194	15-Jan	
14	12	5-Jan	50187	12/30/2020	MOUNTAIN INDUSTRIAL RESOURC	46,403.34		scolarizare personal	SUCIU VASILE	5/29/2021				6-Jan	46,403.34	1630	27-May	
15	21	5-Jan	99	12/11/2020	PUBLIC PROCUREMENT PROFESSI	- 15,470.00		consultanta achizitii	SMADU CRISTINEL	1/11/2021				COMPENSATA CU	- 15,470.00	COMPENSATA CU FACT 89/26,11,2020		
16	13	5-Jan	53691	9/10/2021	LINK GROUP	20,912.40		taxa scolarizare	PETRESCU ANCA	9/10/2020					20,912.40	2814	9-Sep	
17	14	5-Jan	127835	12/3/2021	MEDIA SAT	573.98		serv internet	DAIA MARIUS	2/5/2021				7-Jan	573.98	173	14-Jan	
18	15	5-Jan	5335661	1/1/2021	VODAFONE ROMANIA	724.41		abonament	DAIA MARIUS	1/31/2021				8-Jan	724.41	287	26-Jan	
19	18	5-Jan	3661	1/4/2021	EMP TRADE	166,067.04	122/2018	abonament	ROTARU SORIN	2/4/2021				14-Jan	166,067.04	323	28-Jan	
20	19	5-Jan	3662	1/4/2021	EMP TRADE	313,481.18	557/2020	abonament	ROTARU SORIN	2/4/2021				29-Jan	313,481.18	344	1-Feb	
21	20	5-Jan	709	1/4/2021	BIONIC SECURITY	66,322.31		serv paza	FLOREA VALERIU	1/31/2021				21-Jan	66,322.31	285	26-Jan	
22	22	5-Jan	21001760	1/4/2021	MEDPLAZA HEALTH	10,353.00		materiale	MICU LUMINITA	2/3/2021				14-Jan	10,353.00	328	28-Jan	
23	23	5-Jan	6220	12/18/2021	WORKNET INDUSTRIES	642.60		serv RSVTI	TOMA ADRIAN	1/18/2021				7-Jan	642.60	172	14-Jan	
24	24	6-Jan	1907211	1/4/2021	MHA ACTIV SYSTEM	93,617.33	242/2019	serv mentenanta	ROTARU SORIN	2/4/2021				14-Jan	93,617.33	322	28-Jan	
25	25	6-Jan	20200507008	1/4/2021	MHA ACTIV SYSTEM	96,132.18	240/C	siet SAC	FLOREA VALERIU	2/4/2021				11-Jan	96,132.18	322	28-Jan	
26	26	6-Jan	1210001	1/5/2021	RASIROM	296,796.40	224/2020	abonament	ROTARU SORIN	2/6/2021				12-Jan	296,796.40	375	2-Feb	
27	27	6-Jan	1157000104	1/4/2021	AUTORULA SOLUTIONS ROMANIA	504,128.98	412/2019	echip TETRA	GHERBAU LIAN	2/3/2021				8-Jan	504,128.98	327	28-Jan	
28	28	6-Jan	20170618	1/1/2021	X GUARD SECURITY SYSTEM	126,668.46	221/2018	serv paza	FLOREA VALERIU	2/3/2021				15-Jan	126,668.46	315	28-Jan	
29	29	6-Jan	20170617	1/1/2021	X GUARD SECURITY SYSTEM	594,619.58	221/2018	serv paza	FLOREA VALERIU	2/3/2021				15-Jan	594,619.58	315	28-Jan	
30	30	6-Jan	187900	12/31/2020	BREX GROUP SALUBRIZARE	620.92		colectare deseuri	TOMA ADRIAN	1/15/2021				11-Jan	620.92	92	12-Jan	
31	31	6-Jan	128585	1/5/2021	MEDIA SAT	573.63	179/2020	serv internet	DAIA MARIUS	2/6/2021				20-Jan	573.63	345	1-Feb	
32	32	6-Jan	1497	1/6/2021	EURO APAVOL	150,689.45		serv canalizare	ROTARU SORIN	1/21/2021				11-Jan	150,689.45	205	18-Jan	
33	33	6-Jan	183607/50	1/4/2021	SELECT DIPLOMATIC GROUP	83,179.81	406/2019	tractari auto	FLOREA VALERIU	2/4/2021				12-Jan	83,179.81	317	28-Jan	
34	34	6-Jan	2171	12/30/2021	INNOVATIVE TEX SOLUTIONS	15,151.68		materiale	MICU LUMINITA	1/30/2021					15,151.68	249	21-Jan	
35	35	6-Jan	6301151888	12/29/2020	ROMPETROL DOWNSTREAM	29,100.74		combustibil	MICU LUMINITA	1/28/2021				12-Jan	29,100.74	251	21-Jan	
36	36	6-Jan	4848	1/4/2021	MB TELECOM	324.50		plese schimb	ROTARU SORIN	2/22/2021				14-Jan	324.50	316	28-Jan	
37	37	6-Jan	200205750	12/31/2020	UTI FACILITY MANAGEMENT	2,851,281.75	77/2020	serv mecano energ	ROTARU SORIN	1/30/2021				13-Jan	2,851,281.75	320	28-Jan	
38	38	6-Jan	21000005	1/5/2021	CHIMOPAR TRADING	2,159.85		materiale	MICU LUMINITA	2/4/2021				15-Jan	2,159.85	324	28-Jan	
39	39	6-Jan	3430	1/5/2021	TEHNOERG	1,274.73		serv RSVTI	ROTARU SORIN	2/5/2021				11-Jan	1,274.73	347	1-Feb	
40	40	6-Jan	201400187	12/31/2020	DNATA CATERING	5,162.04	527/2010	dif pasageri	SEREA RALUCA	1/31/2021				12-Jan	5,162.04	248	21-Jan	
41	41	6-Jan	201400186	12/31/2020	DNATA CATERING	223,125.91	527/2010	nr pasageri	SEREA RALUCA	1/31/2021				12-Jan	223,125.91	248	21-Jan	
42	42	6-Jan	20201336	12/29/2020	BOGART	6,046,885.17	335/2019	lucrari	POTORAC BOGDAN	1/28/2021				12-Jan	6,046,885.17	280,281,282	26-Jan	
43	43	6-Jan	1552172	1/4/2021	MEDIATRUST ROMANIA	1,428.00		monitorizare media	IORDACHE VALENTIN	2/3/2021				13-Jan	1,428.00	329	28-Jan	
44	44	6-Jan	248	1/5/2021	ATLAS GUARD	13,634.54	525/2020	serv paza	TOMA ADRIAN	1/20/2021				11-Jan	13,634.54	208,209	19-Jan	
45	45	7-Jan	210060	1/6/2021	AUTORITATEA AERONAUTICA CIVIL	4,637.19		autorizare utilaie des.	ROTARU SORIN	2/11/2021				14-Jan	4,637.19	202	18-Jan	
46	46	7-Jan	231	1/7/2021	BORDER COLLIE RESCUE	74,029.90	71/2020	serv cf ctr	MARINESCU MANUELA	2/6/2021				11-Jan	74,029.90	391	4-Feb	
47	47	7-Jan	6301151889	12/29/2020	ROMPETROL DOWNSTREAM	109,062.29		combustibil	MICU LUMINITA	1/28/2021				12-Jan	109,062.29	251	21-Jan	
48	48	7-Jan	6301152952	12/30/2020	ROMPETROL DOWNSTREAM	50,933.56		combustibil	MICU LUMINITA	1/29/2021				12-Jan	50,933.56	251	21-Jan	
49	49	7-Jan	2171	12/30/2020	INNOVATIVE TEX SOLUTIONS	15,267.40		materiale	MICU LUMINITA	1/30/2021				12-Jan	15,267.40	249	21-Jan	
50	50	7-Jan	2056688	1/7/2021	VESTA INVESTMENT	761.60		materiale	MICU LUMINITA	2/7/2021				15-Jan	761.60	374	2-Feb	
51	51	7-Jan	16175	1/6/2021	ARI TECH SOLUTIONS	2,485.10		materiale	MICU LUMINITA	2/6/2021				14-Jan	2,485.10	392	4-Feb	
52	52	7-Jan	2145	12/22/2021	INNOVATIVE TEX SOLUTIONS	27,709.51		materiale	MICU LUMINITA	1/22/2021				7-Jan	27,709.51	200	18-Jan	
53	53	7-Jan	2185	1/6/2021	INNOVATIVE TEX SOLUTIONS	3,787.18		materiale	MICU LUMINITA	2/6/2021				11-Jan	3,787.18	249	21-Jan	
54	54	7-Jan	169996	1/6/2021	WOLTERS KLUWER ROMANIA	2,998.80		pachet Sintact	ABAGIU MARIANA	2/5/2021				12-Jan	2,998.80	341	1-Feb	
55	55	7-Jan	533834189	1/1/2021	VODAFONE ROMANIA	289.75		abonament	TOMA ADRIAN	1/31/2021				27-Jan	289.75	330	28-Jan	
56	56	7-Jan	1	1/6/2021	PKF CONSTRUCT	97,108.36		intret zona siguranta	ROTARU SORIN	2/5/2021				14-Jan	97,108.36	343	1-Feb	
57	57	11-Jan	210060	1/6/2021	AUTORITATEA AERONAUTICA CIVIL	4,637.19		autorizare utilaie des.	ALI MIHAI	1/21/2021			DUBLURA		4,637.19	DUBLURA		
58	58	11-Jan	210004	1/7/2021	RASIROM	13,564.71	355/2019	abonament	RAMON ILIESCU	2/11/2021				22-Jan	13,564.71	375	2-Feb	
59	71	11-Jan	210005	1/7/2021	RASIROM	26,354.70	344/2020	abonament	ROTARU SORIN	2/11/2021				15-Jan	26,354.70	375	2-Feb	
60	73	11-Jan	210006	1/7/2021	RASIROM	484,089.95	418/2018	abonament	ROTARU SORIN	2/11/2021				19-Jan	484,089.95	375	2-Feb	
61	80	11-Jan	351000582	12/29/2021	THYSSENKRUPP ELEVATOR	1,739.83		piese schimb	ROTARU SORIN	1/28/2021			SE STORNEAZA. FACT ERON		1,739.83	SE STORNEAZA. FACT ERONATA		
62	61	11-Jan	8600921985	1/7/2021	DEDEMAN	6,138.17		materiale	MICU LUMINITA	2/6/2021				11-Jan	6,138.17	370	2-Feb	
63	63	11-Jan	12140159	1/7/2021	BKD	2,922.64		materiale	MICU LUMINITA	2/8/2021				14-Jan	2,922.64	383	4-Feb	
64	64	11-Jan	20210115049	1/7/2021	AUTO TOTAL	8,360.94		materiale	MICU LUMINITA	2/7/2021				14-Jan	8,360.94	342	1-Jan	
65	65	11-Jan	20210114988	1/7/2021	AUTO TOTAL	10,293.50		materiale	MICU LUMINITA	2/6/2021				14-Jan	10,293.50	342	1-Feb	
66	81	11-Jan	20031612	12/31/2020	SERVICE AUTO SERUS	1,184.88		reparatii auto	NICULESCU RAZVAN	1/30/2021				14-Jan	1,184.88	277	26-Jan	
67	82	11-Jan	20031613	12/31/2020	SERVICE AUTO SERUS	1,822.73		reparatii auto	NICULESCU RAZVAN	1/30/2021				14-Jan	1,822.73	277	26-Jan	
68	58	11-Jan	271150	1/7/2021	SEDONA	490.00	212/2020	service	TOCU BOGDAN	1/21/2021				13-Jan	490.00	196	18-Jan	
69	59	11-Jan	271151	1/7/2021	SEDONA	490.00	212/2020	service	TOCU BOGDAN	1/21/2021				13-Jan	490.00	196	18-Jan	
70	60	11-Jan	21010014	1/8/2021	ALTIMATE	229,822.15	59/2020	serv adm ICAR	DAIA MARIUS	2/7/2021				29-Jan	229,822.15	384	4-Feb	
71	61	11-Jan	18	1/6/2021	MARAD CLEAN ALL	8,748.00	228/2019	prest serv	TOMA ADRIAN	2/6/2021				14-Jan	8,748.00	389;390	4-Feb	
72	62	11-Jan	333592	1/7/2021	BEKO GROUP	805.55	475/2020	abonament	DAIA MARIUS	2/1/2021				22-Jan	805.55	313	27-Jan	
73	63	11-Jan	70000925483	1/7/2021	VODAFONE ROMANIA	1,083.72		abonament	DAIA MARIUS	2/6/2021				20-Jan	1,083.72	387	4-Feb	
74	64	11-Jan	70000927320	1/7/2021	VODAFONE ROMANIA	835.98		abonament	DAIA MARIUS	2/6/2021				14-Jan	835.98	387	4-Feb	
75	65	11-Jan	1219013	1/8/2021	MHA ACTIV SYSTEM	184,873.87	381	serv SAC	FLOREA VALERIU	2/8/2021				22-Jan	184,873.87	388	4-Feb	
76	66	11-Jan	70000926740	1/7/2021	VODAFONE ROMANIA	278.17		abonament	TOMA ADRIAN	2/6/2021				27-Jan	278.17	387	4-Feb	
77	67	11-Jan	61458	12/31/2020	ROMATSA	21,652.24		serv tehnice	ROTARU SORIN	2/4/2021				14-Jan	21,652.24	325	28-Jan	
78	68	11-Jan	61457	12/31/2020	ROMATSA	9,570.19		serv tehnice	ROTARU SORIN	2/4/2021				14-Jan	9,570.19	325	28-Jan	
79	69	11-Jan	61452	12/31/2020	ROMATSA	902.10		serv tehnice	ROTARU SORIN	2/4/2021				14-Jan	902.10	325	28-Jan	
80	70	11-Jan	61453	12/31/2020	ROMATSA	2,366.62		serv tehnice	ROTARU SORIN	2/4/2021				14-Jan	2,366.62	325	28-Jan	
81	74	11-Jan	20514438	12/31/2021	STERICYCLE ROMANIA	514.08	169/2017	procesare deseuri m	BALTATU DANIELA	1/31/2021				15-Jan	514.08	247	21-Jan	
82	75	11-Jan	20514439	12/31/2021	STERICYCLE ROMANIA	514.08	169/2017	procesare deseuri m	BALTATU DANIELA	1/31/2021				15-Jan	514.08	247	21-Jan	
83	76	12-Jan	2924	1/12/2021	ASOCIATIA MEDICILOR DE FAMILIE	1,120.00		taxa inscriere conf	PETRESCU ANCA	1/19/2021				12-Jan	1,120.00	141	12-Jan	
84	84	12-Jan	210132	1/8/2021	AUTORITATEA AERONAUTICA CIVIL	138,442.13		controul calitati sec	VOINOPOL MIRCEA	2/8/2021				21-Jan	138,442.13	382	4-Feb	
85	85	12-Jan	842	1/6/2021	IMART PRODUCTION	5,950.00	347/2020	consultanta imagine	IORDACHE VALENTIN	1/30/2021				13-Jan	5,950.00	286	26-Jan	
86	86	12-Jan	210200004	1/7/2021	UTI FACILITY MANAGEMENT	56,972.55	237/2018	abonament	ROTARU SORIN	2/6/2021				19-Jan	56,972.55	376	2-Feb	
87	87	12-Jan	271147	1/7/2021	SEDONA	245.00	456/2020	ctr service	CHIRIC LILIANA	1/21/2021				14-Jan	245.00	196	18-Jan	
88	88	12-Jan	8600372276	1/11/2021	DEDEMAN	1,275.50		materiale	MICU LUMINITA	2/10/2021				18-Jan	1,275.50	370	2-Feb	
89	89	12-Jan	653067	1/8/2021	BIOTUR EXIM	8,746.50		materiale	MICU LUMINITA	2/8/2021				22-Jan	8,746.50	381	4-Feb	
90	90	12-Jan	3080	1/11/2021	DUMIDET ACTIV	2,089.22		materiale	MICU LUMINITA	2/10/2021				15-Jan	2,089.22	397	4-Feb	
91	91	12-Jan	3642	1/8/2021	DITO GROUP	2,422.25		materiale	MICU LUMINITA	2/7/2021				18-Jan	2,422.25	373	2-Feb	
92	92	12-Jan	12615	1/11/2021	WEST BIROTICS	3,850.48		materiale	MICU LUMINITA	2/10/2021				15-Jan	3,850.48	399	4-Feb	
93	93	12-Jan	3139582	1/11/2021	TRITON	878.99		materiale	MICU LUMINITA	2/11/2021				18-Jan	878.99	418	8-Feb	
94	94	12-Jan	69745	1/11/2021	HIFI FILTER ROM	2,652.15		materiale	MICU LUMINITA	2/11/2021				15-Jan	2,652.15	400	4-Feb	
95	95	12-Jan	8600461098	1/12/2021	DEDEMAN	790.41		materiale	MICU LUMINITA	2/11/2021				18-Jan	790.41	370	2-Feb	
96	96	12-Jan	52865	1/12/2021	CDI DISTRIBUTION GRUP	3,272.50		materiale	MICU LUMINITA	2/12/2021				19-Jan	3,272.50	432	9-Feb	
97	97	12-Jan	4366	1/7/2021	ORANGE ROMANIA	-		tel mobil	ROTARU SORIN	2/7/2021					-	REDUCERE		
98	98	12-Jan	1693	1/11/2021	UNIVERSAL AUTO	2,013.48		materiale	MICU LUMINITA	2/10/2021				18-Jan	2,013.48	395	4-Feb	
99	99	12-Jan	1694	1/11/2021	UNIVERSAL AUTO	4,150.13		materiale	MICU LUMINITA	2/10/2021				19-Jan	4,150.13	395	4-Feb	
100	100	12-Jan	1695	1/11/2021	UNIVERSAL AUTO	8,705.80		materiale	MICU LUMINITA	2/10/2021				18-Jan	8,705.80	395	4-Feb	
101	110	14-Jan	210200005	1/7/2021	UTI FACILITY MANAGEMENT	18,596.89	377/2019	abonament	ROTARU SORIN	2/6/2021				20-Jan	18,596.89	376	2-Feb	
102	106	14-Jan	957	1/4/2021	EURO NUCLEAR SECURITY SERVIC	403,303.23	206/2019	abonament	ROTARU SORIN	2/12/2021				19-Jan	403,303.23	440	9-Feb	
103	111	14-Jan	24392935	12/31/2021	MED LIFE	14,860.71	413/2018	servicii medicale	BALTATU DANIELA	1/30/2021				20-Jan	14,860.71	246	21-Jan	
104	112	14-Jan	24394070	12/31/2021	MED LIFE	144,924.75	4579/2020	servicii medicale	BALTATU DANIELA	1/30/2021				18-Jan	144,924.75	245	21-Jan	
105	116	14-Jan	1238677	1/11/2021	ADELAIDA IMPEX	685.64		materiale	MICU LUMINITA	2/10/2021				18-Jan	685.64	396	4-Feb	
106	115	14-Jan	37666	1/12/2021	DIVINOL LUBRICANTS	8,444.24		materiale	MICU LUMINITA	2/11/2021				19-Jan	8,444.24	421	8-Feb	
107	114	14-Jan	17058	1/12/2021	REGIONAL AIR SUPORT	979.94		materiale	MICU LUMINITA	2/11/2021				18-Jan	979.94	419	8-Feb	
108	113	14-Jan	2317318	1/12/2021	PAUL HARTMANN	899.25		materiale	MICU LUMINITA	2/11/2021				19-Jan	899.25	420	8-Feb	
109	101	14-Jan	2429	1/5/2021	CABINET INDIVIDUAL AC POP	11,592.98		onorariu	PODEA BOGDAN	1/12/2021			RETURNATA		11,592.98	RETURNATA		
110	102	14-Jan	4689	1/5/2021	BEJ ULMAN BOGDAN VASILE	516.00		ch judec	PODEA BOGDAN	2/5/2021				20-Jan	516.00	4178	12/29/2021	
111	104	14-Jan	1006	1/13/2021	ROM TECH	122,772.30		tabur prelevare	FLOREA VALERIU	2/13/2021				22-Jan	122,772.30	436	9-Feb	
112	105	14-Jan	1759	1/5/2021	DMV PROSAL CONSULTING	3,742.93		vidiniare cabine ecol	SMADU CRISTINEL	1/20/2021				19-Jan	3,742.93	231	20-Jan	
113	103	14-Jan	42605	1/5/2021	SERVICII SALUBRITATE BUC	386,607.98	31508/2019. 2117/Z	curatenie manuala	SMADU CRISTINEL	2/4/2021				2-Feb	386,607.98	386	4-Feb	
114	109	14-Jan	262	1/12/2021	STAR PRO CENTER INTL	450,126.40	37/2019	prest serv	SMADU CRISTINEL	2/11/2021				11-Feb	450,126.40	482	11-Feb	
115	108	14-Jan	261	1/12/2021	STAR PRO CENTER INTL	50,661.61	37/2019	prest serv	SMADU CRISTINEL	2/11/2021				10-Feb	50,661.61	455	10-Feb	
116	107	14-Jan	260	1/12/2021	STAR PRO CENTER INTL	244,128.65	37/2019	prest serv	SMADU CRISTINEL	2/11/2021				10-Feb	244,128.65	455	10-Feb	
117	119	14-Jan	1491	12/31/2021	SOC ECC	8,270.50	79/2020	asistenta IFRS	BICIU DAN	1/31/2021				18-Jan	8,270.50	288	26-Jan	
118	125	14-Jan	865	1/11/2021	SOC DE CONTRUCTI NAPOCA	168,641.43	4593/2018. 356/20	sit lucrari 18	POTORAC BOGDAN	2/10/2021			SE COMPENSEAZA		168,641.43	SE COMPENSEAZA		
119	126	14-Jan	866	1/11/2021	SOC DE CONTRUCTI NAPOCA	94,951.42	4593/2018. 356/20	sit lucrari 19	POTORAC BOGDAN	2/10/2021			SE COMPENSEAZA		94,951.42	SE COMPENSEAZA		
120	120	14-Jan	2391	1/12/2021	MAC AUTO TRUCK PARTS IMPE	1,546.64		materiale	MICU LUMINITA	2/12/2021				20-Jan	1,546.64	422	8-Feb	
121	121	14-Jan	205081	1/13/2021	ECOGREEN CONSTRUCT	4,898.54	310/2017	serv vidangjare	COTULBEA TEODORIAN	2/12/2021			DUBLURA		4,898.54	DUBLURA		
122	122	14-Jan	7000968	1/13/2021	E DISTRIBUTIE MUNTENIA	3,460.52	Dec.-20	chei TRAFO	COTULBEA TEODORIAN	1/29/2021				22-Jan	3,460.52	308	27-Jan	
123	123	14-Jan	7005997	12/31/2021	ROPECO BUCURESTI	892.50	4882/2020, 247/20	service echip	TOCU BOGDAN	1/30/2021				19-Jan	892.50	250	21-Jan	
124	124	14-Jan	7005996	12/31/2021	ROPECO BUCURESTI	38,380.30	2745/2018. 389/20	chirie copiere	DAIA MARIUS	1/30/2021				18-Jan	38,380.30	250	21-Jan	
125	117	14-Jan	18110017 12	1/7/2021	UP ROMANIA	44,264.70		tichete masa	GAFITA GEORGIANA	1/7/2021				7-Jan	44,264.70	44	7-Jan	
126	118	14-Jan	181100250	1/8/2021	UP ROMANIA	310,154.34		tichete masa	GAFITA GEORGIANA	1/8/2021				7-Jan	310,154.34	57	8-Jan	
127	127	14-Jan	10005838	1/12/2021	VEOLIA	611,243.95	Oct-19	mentenanta	ROTARU SORIN	2/11/2021				20-Jan	611,243.95	423	8-Feb	
128	128	14-Jan	202	1/14/2021	COSMESCU FOR	32,011.00	416/2020	elaborare doc	POTORAC BOGDAN	2/13/2021				20-Jan	32,011.00	433	9-Feb	
129	129	14-Jan	23337	1/12/2021	TINMAR ENERGY	1,621,108.38	531/2020	abonament	ROTARU SORIN	3/8/2021				20-Jan	1,621,108.38	734	4-Mar	
130	130	15-Jan	24403134	12/31/2020	MED LIFE	112.00	12971/2020	medicina muncii	BALTATU DANIELA	1/30/2021				20-Jan	112.00	245	21-Jan	
131	131	15-Jan	24403135	12/31/2020	MED LIFE	12,208.00	12971/2020	medicina muncii	BALTATU DANIELA	1/30/2021				20-Jan	12,208.00	245	21-Jan	
132	132	15-Jan	2561	1/12/2021	CLEAN PREST ACTIV	1,376,790.50	1342/019	serv curatenie	SMADU CRISTINEL	2/12/2021				10-Feb	1,376,790.50	454	10-Feb	
133	133	15-Jan	164932	1/2/2021	WOLTERS KLUWER ROMANIA	2,998.80		pachet Sintact	ABAGIU MARIANA	2/15/2021				18-Jan	2,998.80	206	18-Jan	
134	134	15-Jan	10615080	1/1/2021	CUMPANIA 1993	6,371.10		apa	MICU LUMINITA	1/30/2021			DUBLURA		6,371.10	DUBLURA		
135	135	15-Jan	10615081	1/1/2021	CUMPANIA 1993	662.23		apa	MICU LUMINITA	1/30/2021			DUBLURA		662.23	DUBLURA		
136	147	18-Jan	52980	1/15/2021	CDI DISTRIBUTION GRUP	3,341.52		materiale	MICU LUMINITA	2/15/2021				21-Jan	3,341.52	458	10-Feb	
137	136	18-Jan	19	11/27/2021	NOTAR PUBLIC PATRASCU PETRE	28.56		legaliz	SCORTANU GHEORGHE	2/18/2021				28-Jan	28.56	331	28-Jan	
138	137	18-Jan	1	1/15/2021	NOTAR PUBLIC PATRASCU PETRE	304.64		legaliz	SCORTANU GHEORGHE	2/15/2021				26-Jan	304.64	307	27-Jan	
139	138	18-Jan	9968957	1/15/2021	ASOCIATIA AEROPORTURILOR DIN	16,695.00		cotiz membru	IORDACHE VALENTIN	2/14/2021			DUBLURA		16,695.00	DUBLURA		
140	139	18-Jan	1137	1/18/2021	TUDAL	7,136.34		medicamente	MICU LUMINITA	2/17/2021			1-Feb		7,136.34	464	10-Feb	
141	140	18-Jan	2145002104	1/8/2021	CERTSIGN	999.60		kit semnatura electro	ABAGIU MARIANA	2/7/2021				20-Jan	999.60	372	2-Feb	
142	141	18-Jan	164932	1/2/2021	WOLTERS K

207	207	27-Jan	2504	1/22/2021	SCAV CIURARU LOHAN MANOLE SI	9,279.72			onorariu	NICULIE GEORGE	2/22/2021		4-Feb	9,279.72	570	16-Feb
208	208	27-Jan	143	1/26/2021	TITAN MACHINERY ROMANIA	1,814.64			materiale	MICU LUMINITA	2/26/2021		1-Feb	1,814.64	600	19-Feb
209	209	27-Jan	33377	1/21/2021	TOP JET SERVICE	558.11			materiale	MICU LUMINITA	2/21/2021		1-Feb	558.11	573	16-Feb
210	210	27-Jan	21000132	1/27/2021	CHIMOPAR TRADING	431.97			materiale	MICU LUMINITA	2/26/2021		3-Feb	431.97	602	19-Feb
211	211	28-Jan	9968957	1/15/2021	ASOCIATIA AEROPORTURILOR DIN	16,695.00			cotiz membru	IORDACHE VALENTIN	2/14/2021		9-Feb	16,695.00	466	10-Feb
212	212	28-Jan	1812000141	1/28/2021	UP ROMANIA	2,325,550.00			vouchere vacanta	GAFITA GEORGIANA	2/28/2021	SE STORNEAZA CU FACT 1812000305/18,02,2021	2/28/2021	2,325,550.00	SE STORNEAZA CU FACT 1812000305/18,02,2021		
213	213	28-Jan	20031757	1/25/2021	SERVICE AUTO SERUS	1,711.59			reparatii auto	NICULESCU RAZVAN	2/24/2021		11-Feb	1,711.59	575	16-Feb
214	214	28-Jan	20031759	1/25/2021	SERVICE AUTO SERUS	676.50			reparatii auto	NICULESCU RAZVAN	2/24/2021		11-Feb	676.50	575	16-Feb
215	215	28-Jan	20031760	1/25/2021	SERVICE AUTO SERUS	1,399.21			reparatii auto	NICULESCU RAZVAN	2/24/2021		11-Feb	1,399.21	575	16-Feb
216	216	28-Jan	20031761	1/25/2021	SERVICE AUTO SERUS	1,301.62			reparatii auto	NICULESCU RAZVAN	2/24/2021		11-Feb	1,301.62	575	16-Feb
217	217	28-Jan	20031763	1/25/2021	SERVICE AUTO SERUS	2,377.04			reparatii auto	NICULESCU RAZVAN	2/24/2021		11-Feb	2,377.04	575	16-Feb
218	218	28-Jan	20031764	1/25/2021	SERVICE AUTO SERUS	3,855.31			reparatii auto	NICULESCU RAZVAN	2/24/2021		11-Feb	3,855.31	598	18-Feb
219	219	28-Jan	20031766	1/25/2021	SERVICE AUTO SERUS	1,342.32			reparatii auto	NICULESCU RAZVAN	2/24/2021		11-Feb	1,342.32	598	18-Feb
220	220	28-Jan	20031765	1/25/2021	SERVICE AUTO SERUS	9,297.53			reparatii auto	NICULESCU RAZVAN	2/24/2021		18-Feb	9,297.53	598	18-Feb
221	221	28-Jan	20031767	1/25/2021	SERVICE AUTO SERUS	608.98			reparatii auto	NICULESCU RAZVAN	2/24/2021		11-Feb	608.98	598	18-Feb
222	222	28-Jan	20031768	1/25/2021	SERVICE AUTO SERUS	608.98			reparatii auto	NICULESCU RAZVAN	2/24/2021		11-Feb	608.98	598	18-Feb
223	223	1-Feb	2698	1/29/2021	CRISMIN	1,972.43			intret retea club	TOMA ADRIAN	2/28/2021		3-Feb	1,972.43	655.656	24-Feb
224	224	1-Feb	205081	1/13/2021	ECOGREEN CONSTRUCT	4,898.54		310/2017	vidanjare retele	COTULBEA TEODORIAN	2/12/2021		4-Feb	4,898.54	441	9-Feb
225	225	1-Feb	22298	1/21/2021	BIRCATV MEDIA	499.80			publicare anunt	BILCAN RALUCA	1/29/2021		4-Feb	499.80	402	4-Feb
226	226	1-Feb	11055	1/28/2021	DECORATIV FLAG	5,000.38			materiale	MICU LUMINITA	3/1/2021		3-Feb	5,000.38	577	16-Feb
227	227	1-Feb	73564	1/14/2021	SITA GLOBAL	110,320.48	EUR		sita bag	DAIA MARIUS	2/14/2021		12-Feb	110,320.48	7	16-Feb
228	228	1-Feb	1375	1/26/2021	SITA BV OLANDA	16,625.46		233	serv cf ctr	DAIA MARIUS	3/1/2021		18-Feb	16,625.46	623	22-Feb
229	229	1-Feb	232	2/1/2021	BORDER COLLIE RESCUE	74,029.90		71/2020	serv cf ctr	MARINESCU EMANUELA	3/2/2021		10-Feb	74,029.90	652	24-Feb
230	230	1-Feb	210223	1/27/2021	BIOSOL PSI	654.50			monoxid carbon	IORDACHE CAMELIA	2/26/2021		10-Feb	654.50	592	17-Feb
231	231	1-Feb	210222	1/27/2021	BIOSOL PSI	392.70			monoxid carbon	IORDACHE CAMELIA	2/26/2021		10-Feb	392.70	592	17-Feb
232	232	1-Feb	210221	1/27/2021	BIOSOL PSI	785.40			monoxid carbon	IORDACHE CAMELIA	2/26/2021		10-Feb	785.40	592	17-Feb
233	233	1-Feb	19072312	2/1/2021	MHA ACTIV	93,711.54		242/2019	mentenanta	ROTARU SORIN	3/1/2021		15-Feb	93,711.54	649	24-Feb
234	234	1-Feb	20200507009	2/1/2021	MHA ACTIV	96,228.92		240/	sist SAC	ROTARU SORIN	3/1/2021		11-Feb	96,228.92	649	24-Feb
235	235	1-Feb	3453	2/1/2021	TEHNOERG	922.27			serv RSVTI	ROTARU SORIN	3/1/2021		9-Feb	922.27	653	24-Feb
236	236	1-Feb	4868	2/1/2021	MB TELECOM	54,518.12		299/2019	abonament	ROTARU SORIN	3/2/2021		15-Feb	54,518.12	661	25-Feb
237	237	1-Feb	11980	2/1/2021	EUROPO APAVOL	155,790.65			serv canalizare	ROTARU SORIN	2/16/2021		11-Feb	155,790.65	489	12-Feb
238	238	1-Feb	4869	2/1/2021	MB TELECOM	293,930.35		203/2019	abonament	ROTARU SORIN	3/2/2021		15-Feb	293,930.35	661	25-Feb
239	239	1-Feb	4867	2/1/2021	MB TELECOM	16,241.17		396/2019	abonament	ROTARU SORIN	3/2/2021		15-Feb	16,241.17	661	25-Feb
240	240	1-Feb	7294	1/26/2021	FORMTEX	20,831.43			materiale	MICU LUMINITA	3/1/2021		3-Feb	20,831.43	627	23-Feb
241	241	1-Feb	2582	2/1/2021	CLEAN PREST ACTIV	280,145.84		51/2020	manipulare carucioar	SMADU CRISTINEL	3/1/2021		16-Feb	280,145.84	654	24-Feb
242	242	2-Feb	356	2/2/2021	AVPS LUNCA	75,406.20		246/2019	serv prestate	MARINESCU EMANUELA	3/2/2021		10-Feb	75,406.20	657.658	24-Feb
243	243	3-Feb	20210699029	2/1/2021	PORR COMSTRUCT	857,874.02		188/2020	drum tehnologic	POTORAC BOGDAN	3/3/2021		12-Feb	857,874.02	663	25-Feb
244	244	3-Feb	3678	2/1/2021	EMP TRADE	166,234.15		122/2018	abonament	ROTARU SORIN	3/2/2021		15-Feb	166,234.15	667	25-Feb
245	245	3-Feb	3677	2/1/2021	EMP TRADE	335,438.00		557/2020	abonament	ROTARU SORIN	3/2/2021		18-Feb	335,438.00	667	25-Feb
246	246	3-Feb	21400347	1/31/2021	STERICYCLE ROMANIA	514.08		169/2017	deseuri medicale	BALTATU DANIELA	2/28/2021		9-Feb	514.08	601	19-Feb
247	247	3-Feb	21400346	1/31/2021	STERICYCLE ROMANIA	514.08		169/2017	deseuri medicale	BALTATU DANIELA	2/28/2021		9-Feb	514.08	601	19-Feb
248	248	3-Feb	964	2/1/2021	EURO NUCLEAR SECURITY SERVIC	403,709.05		206/2018	abonament	ROTARU SORIN	3/1/2021		15-Feb	403,709.05	748	9-Mar
249	249	3-Feb	1154	1/29/2021	CNCIR	1,040.06			prest serv	DAIA MARIUS	2/28/2021		15-Feb	1,040.06	621	22-Feb
250	250	3-Feb	210032	1/29/2021	ELECTROTEHNICA ECHIPAMENTE	148,750.00		277/2020	intrerare orusuri elec	ROTARU SORIN	3/29/2021		DUBLURA	148,750.00	DUBLURA	
251	251	3-Feb	1157000109	2/1/2021	MICROSOFT SOLUTIONS ROMANIA	504,636.28		412/2019	echip TETRA	GHERBALI DANIEL	3/3/2021		10-Feb	504,636.28	647	24-Feb
252	252	3-Feb	210200320	1/29/2021	UTI FACILITY MANAGEMENT	14,034.81		77/2020	rep circ secundare	ROTARU SORIN	2/28/2021		15-Feb	14,034.81	614	22-Feb
253	257	3-Feb	210200318	1/29/2021	UTI FACILITY MANAGEMENT	15,589.57		77/2020	rep circ secundare	ROTARU SORIN	2/28/2021		15-Feb	15,589.57	614	22-Feb
254	259	3-Feb	210200321	1/29/2021	UTI FACILITY MANAGEMENT	8,177.02		77/2020	rep circ secundare	ROTARU SORIN	2/28/2021		15-Feb	8,177.02	614	22-Feb
255	267	3-Feb	210200319	1/29/2021	UTI FACILITY MANAGEMENT	10,031.66		77/2020	rep circ secundare	ROTARU SORIN	2/28/2021		22-Feb	10,031.66	650	24-Feb
256	253	3-Feb	1662	1/22/2021	MONITORUL OFICIAL	404.20			publicare anunt	BILCAN RALUCA	2/22/2021		4-Feb	404.20	252	21-Jan
257	261	3-Feb	535420009	2/1/2021	VODAFONE ROMANIA	725.01			abonament	DAIA MARIUS	2/28/2021		16-Feb	725.01	607	19-Feb
258	262	3-Feb	201700628	2/1/2021	X GUARD SECURITY SYSTEM	126,668.46		221/2018	serv paza	FLOREA VALERIU	3/3/2021		11-Feb	126,668.46	637	24-Feb
259	263	3-Feb	201700627	2/1/2021	X GUARD SECURITY SYSTEM	594,619.58		221/2018	serv paza	FLOREA VALERIU	3/3/2021		11-Feb	594,619.58	637	24-Feb
260	264	3-Feb	734	2/1/2021	BRONC SECURITY	66,322.31		307/2019	serv paza	FLOREA VALERIU	2/28/2021		12-Feb	66,322.31	651	24-Feb
261	252	3-Feb	1860753	2/1/2021	SELECT DIPLOMATIC GROUP	83,179.81		406/2019	ridicari auto	FLOREA VALERIU	3/1/2021		12-Feb	83,179.81	648	24-Feb
262	265	3-Feb	2057160	2/3/2021	VESTA INVESTMENT	73.78			materiale	MICU LUMINITA	3/3/2021		10-Feb	73.78	664	25-Feb
263	260	3-Feb	171757	2/3/2021	WOLTERS KLUWER ROMANIA	2,998.80			pachet sintact	ABAGIU MARIANA	3/5/2021		4-Feb	2,998.80	689	26-Feb
264	258	3-Feb	1779	2/1/2021	DMV PROSAL CONSULTING	2,544.08			vidanjare cabine	SMADU CRISTINEL	3/3/2021		2-Mar	2,544.08	722	3-Mar
265	254	3-Feb	21003	2/1/2021	PKF CONSTRUCT	97,108.36		66/2020	intret zona siguranta	COTULBEA TEODORIAN	3/3/2021		11-Feb	97,108.36	665	25-Feb
266	255	3-Feb	21004	2/2/2021	PKF CONSTRUCT	17,878.01		440/2018	incercare zapada	CONSTANTINESCU RADU	3/4/2021		9-Feb	17,878.01	665	25-Feb
267	266	3-Feb	3038	2/2/2021	AUTOSAFE TY INNOVATION	840.00			materiale	MICU LUMINITA	3/2/2021		15-Feb	840.00	646	24-Feb
268	268	4-Feb	3000557	1/8/2021	OFICIUL NATIONAL AL REGISTRULI	4,000.00			abonament	VLAICU MIHAELA	1/8/2021			4,000.00	53	8-Jan
269	269	4-Feb	272274	2/2/2021	SEDONA	490.00		212/2020	service	TOCU BOGDAN	2/16/2021		9-Feb	490.00	467	10-Feb
270	270	4-Feb	210192	1/27/2021	BIOSOL PSI	4,934.93			probe	IORDACHE CAMELIA	2/26/2021		10-Feb	4,934.93	592	17-Feb
271	274	4-Feb	211400016	1/31/2021	DNATA CATERING	4,054.85		527/2010	dif pasageri	VLAICU MIHAELA	2/28/2021		9-Feb	4,054.85	615	22-Feb
272	275	4-Feb	211400017	1/31/2021	DNATA CATERING	242,955.30		527/2010	dif pasageri	VLAICU MIHAELA	2/28/2021		9-Feb	242,955.30	615	22-Feb
273	271	4-Feb	3681	2/4/2021	EMP TRADE	63,956.05		557/2020	piese schimb	ROTARU SORIN	3/4/2021		15-Feb	63,956.05	702	1-Mar
274	272	4-Feb	1219014	2/3/2021	MHA ACTIV	185,018.12		381	sist SAC	ROTARU SORIN	3/3/2021		11-Feb	185,018.12	649	24-Feb
275	273	4-Feb	210200316	1/29/2021	UTI FACILITY MANAGEMENT	2,828,623.65		77/2020	intret utilitati	ROTARU SORIN	2/28/2021		18-Feb	2,828,623.65	614	22-Feb
276	276	4-Feb	1002235	2/3/2021	PESTCONTROL EXPERT	266.57			materiale	MICU LUMINITA	3/5/2021		17-Feb	266.57	690	26-Feb
277	277	4-Feb	272275	2/2/2021	SEDONA	245.00		456/2020	service	CHIRIC LILIANA	2/16/2021		10-Feb	245.00	476	11-Feb
278	278	4-Feb	1708	2/4/2021	UNIVERSAL AUTO	1,783.57			materiale	MICU LUMINITA	3/6/2021		12-Feb	1,783.57	694	26-Feb
279	279	4-Feb	8600176347	2/4/2021	DEDEMAN	298.52			materiale	MICU LUMINITA	3/6/2021		9-Feb	298.52	576	16-Feb
280	280	4-Feb	12141334	3/4/2021	BAZA DE APROVIZIONARE SI DESFA	610.53			materiale	MICU LUMINITA	3/4/2021		11-Feb	610.53	692	26-Feb
281	281	8-Feb	24653889	1/31/2021	MED LIFE	5,600.00		12971/2020	medicina muncii	BALTATU DANIELA	3/2/2021		11-Feb	5,600.00	668	25-Feb
282	282	8-Feb	24510363	1/31/2021	MED LIFE	155,287.50		12971/2020	serv medicale	BALTATU DANIELA	3/2/2021		11-Feb	155,287.50	668	25-Feb
283	283	8-Feb	335693	2/5/2021	INES GROUP	806.24		475/2020	abonament	DAIA MARIUS	2/19/2021		25-Feb	806.24	756	9-Mar
284	284	8-Feb	323	2/2/2021	AGENTIA NATIONALA PENTRU RES	1,716.00			autorizare lucr minier	POTORAC BOGDAN	2/2/2021			1,716.00	193	15-Jan
285	285	8-Feb	129537	2/2/2021	MEDIA SAT	574.07		179/2020	serv internet	DAIA MARIUS	3/8/2021		12-Feb	574.07	696	26-Feb
286	286	8-Feb	70000929982	2/2/2021	VODAFONE ROMANIA	1,084.34			abonament	DAIA MARIUS	3/4/2021		12-Feb	1,084.34	703	1-Mar
287	287	8-Feb	3557293	2/2/2021	ORANGE ROMANIA	833.11			abonament	ROTARU SORIN	3/19/2021		15-Feb	833.11	866	15-Mar
288	288	8-Feb	9000941827	2/5/2021	ORANGE ROMANIA	- 394.21			corectie trafic voce	ROTARU SORIN	3/19/2021		15-Feb	- 394.21	866	15-Mar
289	289	8-Feb	3539906	2/2/2021	ORANGE ROMANIA	9,848.11			abonament	ROTARU SORIN	3/19/2021		15-Feb	9,848.11	865	15-Mar
290	290	8-Feb	9000941828	2/2/2021	ORANGE ROMANIA	- 1,753.38			corectie trafic voce	ROTARU SORIN	3/19/2021		15-Feb	- 1,753.38	865	15-Mar
291	291	8-Feb	1552529	2/1/2021	MEDIATRUST ROMANIA	1,428.00			monitorizare media	IORDACHE VALENTIN	3/3/2021		9-Feb	1,428.00	662	25-Feb
292	292	8-Feb	253	2/1/2021	ATLAS GUARD	13,634.54		535/2020	serv paza	TOMA ADRIAN	2/16/2021		10-Feb	13,634.54	478.479	11-Feb
293	293	8-Feb	6316	1/26/2021	WORKNET INDUSTRIES	642.60		98/2018	serv RSVTI	TOMA ADRIAN	2/28/2021		10-Feb	642.60	610	19-Feb
294	294	8-Feb	70000931168	2/2/2021	VODAFONE ROMANIA	278.34			abonament	TOMA ADRIAN	3/4/2021		25-Feb	278.34	703	1-Mar
295	295	8-Feb	19	2/5/2021	MARAD CLEAN ALL	8,748.00		228/2019	prest serv	TOMA ADRIAN	3/5/2021		10-Feb	8,748.00	699.7	1-Mar
296	296	8-Feb	535687849	2/1/2021	VODAFONE ROMANIA	290.00			abonament	TOMA ADRIAN	2/28/2021		23-Feb	290.00	641	24-Feb
297	297	8-Feb	190607	1/31/2021	IRIDEX GROUP SALUBRIZARE	368.05		238/2019	deseuri reziduale	TOMA ADRIAN	3/15/2021		10-Feb	368.05	477	11-Feb
298	298	8-Feb	3000557	1/8/2021	OFICIUL NATIONAL AL REGISTRULI	4,000.00			abonament	VLAICU MIHAELA	1/8/2021			4,000.00	53	8-Jan
299	299	8-Feb	2519	1/27/2021	SCAV CIURARU LOHAN MANOLE SI	7,517.65			onorariu	ABAGIU MARIANA	2/27/2021		3-Mar	7,517.65	740	5-Mar
300	300	8-Feb	303	1/26/2021	ACTIVE SERVICE MAINTENANCE	174,016.08		564/2020	lucrari	LAZAR MIHAI	2/25/2021		15-Feb	174,016.08	609	19-Feb
301	301	8-Feb	1210036	2/2/2021	RASIROM	489,211.22		418/2018	abonament	ROTARU SORIN	3/8/2021		15-Feb	489,211.22	706	2-Mar
302	302	8-Feb	1210034	2/2/2021	RASIROM	13,572.51		388/2019	abonament	RAMON ILIESCU	3/8/2021		19-Feb	13,572.51	706	2-Mar
303	303	8-Feb	1210035	2/2/2021	RASIROM	26,369.86		344/2020	abonament	ROTARU SORIN	3/8/2021		15-Feb	26,369.86	706	2-Mar
304	304	8-Feb	613	2/4/2021	ROMFLEX SISTEM	235,322.50			materiale	MICU LUMINITA	3/4/2021		18-Feb	235,322.50	709	2-Mar
305	305	8-Feb	606	1/21/2021	ROMFLEX SISTEM	170,824.50			materiale	MICU LUMINITA	2/21/2021		2-Feb	170,824.50	572	16-Feb
306	306	8-Feb	10629730	1/29/2021	CUMPANA 1993	675.93			materiale	MICU LUMINITA	2/28/2021		10-Feb	675.93	616	22-Feb
307	307	8-Feb	10629729	1/29/2021	CUMPANA 1993	5,996.60			materiale	MICU LUMINITA	2/28/2021		10-Feb	5,996.60	616	22-Feb
308	308	8-Feb	7822	2/4/2021	BUSINESS PLUS	10,988.77			materiale	MICU LUMINITA	3/5/2021		12-Feb	10,988.77	688	26-Feb
309	313	9-Feb	10006033	2/8/2021	VEOLIA	611,243.95			mentenanta	ROTARU SORIN	3/10/2021		15-Feb	611,243.95	753	9-Mar
310	317	9-Feb	210200448	2/8/2021	UTI FACILITY MANAGEMENT	57,024.03		237/2018	abonament	ROTARU SORIN	3/10/2021		15-Feb	57,024.03	705	2-Mar
311	316	9-Feb	210200449	2/8/2021	UTI FACILITY MANAGEMENT	18,619.72		377/2019	abonament	ROTARU SORIN	3/10/2021		18-Feb	18,619.72	705	2-Mar
312	311	9-Feb	210871	2/8/2021	AUTORITATEA AERONAUTICA CIVILA	1,160.11			autorizare autoscoala	MARINICA AURELIAN	2/23/2021		11-Feb	1,160.11	483	11-Feb
313	318	9-Feb	338	2/8/2021	FARMACIA DOROBANTI	110.65			materiale	MICU LUMINITA	3/8/2021		25-Feb	110.65	707	2-Mar
314	319	9-Feb	339	2/8/2021	FARMACIA DOROBANTI	210.91			materiale	MICU LUMINITA	3/8/2021		25-Feb	210.91	707	2-Mar
315	309	9-Feb	210908	2/9/2021	AUTORITATEA AERONAUTICA CIVILA	3,480.04			tarife aeroport cat C	SEREA RALUCA	2/24/2021		12-Feb	3,480.04	571	16-Feb
316	310	9-Feb	210902	2/9/2021	AUTORITATEA AERONAUTICA CIVILA	1,740.02			tarife aeroport cat D	SEREA RALUCA	2/24/2021		12-Feb	1,740.02	571	16-Feb
317	320	9-Feb	2021083271	2/5/2021	AUTO TOTAL	10,638.60			materiale	MICU LUMINITA	3/6/2021		12-Feb	10,638.60	708	2-Mar
318	321	9-Feb	61765	1/31/2021	ROMATSA	21,651.80		76/2010	serv tehnice	DAIA MARIUS	3/7/2021		11-Feb	21,651.80	698	1-Mar
319	322	9-Feb	61764	1/31/2021	ROMATSA	9,997.02		75/2010	serv tehnice	DAIA MARIUS	3/7/2021		11-Feb	9,997.02	698	1-Mar
320	323	9-Feb	61760	1/31/2021	ROMATSA	2,366.56		76/2010	serv tehnice	DAIA MARIUS	3/7/2021		11-Feb	2,366.56	698	1-Mar
321	324	9-Feb	61759	1/31/2021	ROMATSA	990.83		75/2010	serv tehnice	DAIA MARIUS	3/7/2021		11-Feb	990.83	698	1-Mar
322	315	9-Feb	42825	2/2/2021	SERVICII SALUBRITATE BUC	386,658.68		217/2019	curatenie manuala	SMADU CRISTINEL	3/4/2021		2-Mar	386,658.68	723	3-Mar
323	314	9-Feb	210200450	2/8/2021	UTI FACILITY MANAGEMENT	8,689.20		377/2019	abonament	ROTARU SORIN	3/10/2021		18-Feb	8,689.20	705	2-Mar
324	312	9-Feb	1210046	2/8/2021	RASIROM	298,832.71		224/2020	abonament	COTULBEA TEODORIAN	3/9/2021		22-Feb	298,832.71	706	2-Mar
325	325	10-Feb	1102839742	1/31/2021	PREMIER ENERGY	757,538.13			abonament	ROTARU SORIN	3/2/2021		15-Feb	757,538.13	640	24-Feb
326	326	10-Feb	7000254	2/10/2021	E DISTRIBUTIE MUNTENIA	3,460.52		Dec-20	chirl TRAFO	COTULBEA TEODORIAN	2/25/2021		15-Feb	3,460.52	620	22-Feb
327	327	10-Feb	21012060	2/3/2021	SOF SERVICE	449.82			materiale	MICU LUMINITA	2/25/2021		18-Feb	449.82	619	22-Feb
328	328	10-Feb	241017946	2/4/2021	SENETIC DISTRIBUTION	12,393.17			materiale	MICU LUMINITA	3/6/2021		17-Feb	12,393.17	701	1-Mar
329	329	10-Feb	11076	2/3/2021	DECORATIV FLAG	6,300.69			materiale	MICU LUMINITA	3/4/2021		15-Feb	6,300.69	577	16-Feb
330	330	10-Feb	3060431	2/5/2021	SRAC CERT	9,708.20			suprav 2	IONESCU GHEORGHE	3/5/2021		11-Feb	9,708.20	693	26-Feb
331	331	10-Feb	38055	2/3/2021	DIVINOL LUBRICANTS	947.24			materiale	MICU LUMINITA	3/5/2021		17-Feb	947.24	691	26-Feb
332	332	10-Feb	210301911168	2/1/2021	TELEKOM ROMANIA COMMUNICAT	651.06			abonament	ROTARU SORIN	2/23/2021		18-Feb	651.06	606	19-Feb
333	333	10-Feb	20031826	1/29/2021	SERVICE AUTO SERUS	1,198.78			reparatii auto	NICULESCU RAZVAN	2/28/2021		22-Feb	1,198.78	626	23-Feb
334	334	10-Feb	20031827	1/29/2021	SERVICE AUTO SERUS	645.38			reparatii auto	NICULESCU RAZVAN	2/28/2021		22-Feb	645.38	626	23-Feb
335	335	10-Feb	20031828	1/29/2021	SERVICE AUTO SERUS	2,159.97			reparatii auto	NICULESCU RAZVAN	2/28/2021		22-Feb	2,159.97	626	23-Feb
336	336	10-Feb	20031830	1/29/2021	SERVICE AUTO SERUS	6,576.67			reparatii auto	NICULESCU RAZVAN	2/28/2021		22-Feb	6,576.67	626	23-Feb
337	337	10-Feb	20031831	1/29/2021	SERVICE AUTO SERUS	522.55			reparatii auto	NICULESCU RAZVAN	2/29/2021		22-Feb	522.55	626	23-Feb
338	338	10-Feb	2100000011	1/8/2021	CNAIR	10,450.61			rovinete	NICULESCU RAZVAN	1/8/2021			10,450.61	48	7-Jan
339	348	11-Feb	667	11/2/2020	SOC DE CONTRUCTII NAPOCA	76,450.62	4593, 356/2019		sit lucrari 14	POTORAC BOGDAN	3/11/2021		SE COMPENSEAZA	76,450.62	SE COMPENSEAZA		
340	339	11-Feb	129537	2/2/2021	MEDIA SAT	574.07		179/2020	serv internet	DAIA MARIUS	3/11/2021		DUBLURA	574.07	DUBLURA		
341	340	11-Feb	203461	11/27/2020	BIOSOL PSI	752.08			analize apa	IORDACHE CAMELIA	3/1/2021		15-Feb	752.08	592	17-Feb
342	341	11-Feb	203317	11/19/2020	BIOSOL PSI	752.08			analize apa	IORDACHE CAMELIA	3/1/2021		15-Feb	752.08	592	17-Feb
343	342	11-Feb	210297	1/29/2021	BIOSOL PSI	1,369.69			analize apa	IORDACHE CAMELIA	3/1/2021		15-Feb	1,369.69	628	24-Feb
344	343	11-Feb	852	2/5/2021	MART PRODUCTION	5,950.00		347/2020	consultanta imagine	IORDACHE VALENTIN	3/5/2021		16-Feb	5,950.00	695	26-Feb
345	344	11-Feb	263	2/9/2021	STAR PRO CENTER INTL	240,394.85		37/2019	reparatii cladiri	SMADU CRISTINEL	3/11/2021		5-Mar	240,394.85	755	9-Mar
346	345	11-Feb	264	2/9/2021	STAR PRO CENTER INTL	50,385.04		37/2019	materiale	SMADU CRISTINEL	3/11/2021		5-Mar	50,385.04	755	9-Mar
347	346	11-Feb	88011061	1/22/2021	WAWRZASZEK ISS SPOLKA	670,000.00	EURO		autospeciala	MICU LUMINITA	3/11/2021		17-Feb	670,000.00	9	25-Feb
348	347	11-Feb	340	2/9/2021	FARMACIA DOROBANTI	410.42			materiale	MICU LUMINITA	3/9/2021		25-Feb	410.42	707	2-Mar
349	349	12-Feb	21010054	2/11/2021	ALTIMATE	230,025.07		59/2020	serv ICAR	DAIA MARIUS	3/13/2021		25-Feb	230,025.07	754	9-Mar
350	350	12-Feb	1003192	2/11/2021	POPP&ASOCIATII	93,266.25		53/2020	prest serv	POTORAC BOGDAN	3/13/2021		19-Feb	93,266.25	752	9-Mar
351	351	12-Feb	1003194	2/11/2021	POPP&ASOCIATII	2,125.83		53/2020	prest serv	POTORAC BOGDAN	3/11/2021		19-Feb	2,125.83	752	9-Mar
352	352	12-Feb	1003193	2/11/2021	POPP&ASOCIATII	1,540.35		53/2020	prest serv	POTORAC

417	417	22-Feb	211241	2/19/2021	AUTORITATEA AERONAUTICA CIVIL	14,288.82			controlul calitatii sec	VOINOPOL MIRCEA	3/22/2021	22-Mar	14,288.82	936	22-Mar
418	418	23-Feb	13128521	2/22/2021	OSCAR DOWNSTREAM	132,401.42		21/2021	combustibil	MICU LUMINITA	3/24/2021	4-Mar	132,401.42	887	17-Mar
419	419	23-Feb	2045087102	12/11/2020	CERTSIGN	999.60			kit semnatura electro	BALTATU DANIELA	3/23/2021	2-Mar	999.60	721	3-Mar
420	420	23-Feb	2498	2/22/2021	ADMINISTRATIA BAZINALA DE APA.	3,940.28			analize apa	ROTARU SORIN	3/24/2021	5-Mar	3,940.28	879	16-Mar
421	421	23-Feb	4878	2/22/2021	MB TELECOM	8,875.35		299/2019	piese schimb	ROTARU SORIN	3/21/2021	5-Mar	8,875.35	876	16-Mar
422	422	23-Feb	4881	2/23/2021	MB TELECOM	26,213.82		203/2019	piese schimb	ROTARU SORIN	3/25/2021	5-Mar	26,213.82	876	16-Mar
423	423	23-Feb	20031969	2/19/2021	SERVICE AUTO SERUS	7,367.25			reparatii auto	NICULESCU RAZVAN	3/21/2021	10-Mar	7,367.25	858	15-Mar
424	424	23-Feb	20031970	2/19/2021	SERVICE AUTO SERUS	401.64			reparatii auto	NICULESCU RAZVAN	3/21/2021	10-Mar	401.64	858	15-Mar
425	425	23-Feb	20031971	2/19/2021	SERVICE AUTO SERUS	1,678.80			reparatii auto	NICULESCU RAZVAN	3/21/2021	10-Mar	1,678.80	858	15-Mar
426	426	23-Feb	20031972	2/19/2021	SERVICE AUTO SERUS	925.56			reparatii auto	NICULESCU RAZVAN	3/21/2021	10-Mar	925.56	858	15-Mar
427	427	23-Feb	20031974	2/19/2021	SERVICE AUTO SERUS	731.11			reparatii auto	NICULESCU RAZVAN	3/21/2021	10-Mar	731.11	874	16-Mar
428	428	23-Feb	20031975	2/19/2021	SERVICE AUTO SERUS	830.10			reparatii auto	NICULESCU RAZVAN	3/21/2021	10-Mar	830.10	874	16-Mar
429	429	23-Feb	20031976	2/19/2021	SERVICE AUTO SERUS	1,260.94			reparatii auto	NICULESCU RAZVAN	3/21/2021	10-Mar	1,260.94	874	16-Mar
430	430	23-Feb	20031981	2/19/2021	SERVICE AUTO SERUS	1,251.78			reparatii auto	NICULESCU RAZVAN	3/21/2021	10-Mar	1,251.78	874	16-Mar
431	431	23-Feb	20031982	2/19/2021	SERVICE AUTO SERUS	484.62			reparatii auto	NICULESCU RAZVAN	3/21/2021	10-Mar	484.62	874	16-Mar
432	432	23-Feb	20031983	2/19/2021	SERVICE AUTO SERUS	2,025.27			reparatii auto	NICULESCU RAZVAN	3/21/2021	10-Mar	2,025.27	874	16-Mar
433	433	23-Feb	20031984	2/19/2021	SERVICE AUTO SERUS	1,729.70			reparatii auto	NICULESCU RAZVAN	3/21/2021	10-Mar	1,729.70	886	17-Mar
434	434	23-Feb	20031985	2/19/2021	SERVICE AUTO SERUS	2,711.55			reparatii auto	NICULESCU RAZVAN	3/21/2021	10-Mar	2,711.55	886	17-Mar
435	435	23-Feb	20031986	2/19/2021	SERVICE AUTO SERUS	609.11			reparatii auto	NICULESCU RAZVAN	3/21/2021	10-Mar	609.11	886	17-Mar
436	436	23-Feb	20031987	2/19/2021	SERVICE AUTO SERUS	1,274.54			reparatii auto	NICULESCU RAZVAN	3/21/2021	10-Mar	1,274.54	886	17-Mar
437	437	23-Feb	20031988	2/20/2021	SERVICE AUTO SERUS	709.95			reparatii auto	NICULESCU RAZVAN	3/22/2021	10-Mar	709.95	886	17-Mar
438	438	23-Feb	20031989	2/20/2021	SERVICE AUTO SERUS	634.67			reparatii auto	NICULESCU RAZVAN	3/22/2021	10-Mar	634.67	886	17-Mar
439	439	23-Feb	20031990	2/20/2021	SERVICE AUTO SERUS	1,205.97			reparatii auto	NICULESCU RAZVAN	3/22/2021	10-Mar	1,205.97	886	17-Mar
440	440	23-Feb	20031991	2/20/2021	SERVICE AUTO SERUS	1,576.16			reparatii auto	NICULESCU RAZVAN	3/22/2021	10-Mar	1,576.16	886	17-Mar
441	441	24-Feb	1553	2/18/2021	CHIRILA G ADELAIDA ADRIANA EXF	1,500.00		480/2020	evaluare dosar	NASTASE ELENA	3/18/2021	25-Feb	1,500.00	719	3-Mar
442	442	24-Feb	1554	2/18/2021	CHIRILA G ADELAIDA ADRIANA EXF	1,500.00		496/2020	evaluare dosar	APOSTOL MIOARA	3/18/2021	25-Feb	1,500.00	719	3-Mar
443	443	24-Feb	267	1/29/2021	SCHONER SI ASOCIATII	437,516.19			onorariu	APOSTOL MIOARA	2/28/2021	25-Feb	437,516.19	718	3-Mar
444	444	24-Feb	1364	2/16/2021	CONTITUTUL NATIONAL DE CERCET	2,177.70			masurare exp aq chir	MARTIAN VLAD	3/16/2021	25-Feb	2,177.70	769	10-Mar
445	445	24-Feb	5206399	2/20/2021	TNT ROMANIA	410.76			expeditie scrisoare o	CONSTANTIN BEATRICE	3/7/2021	25-Feb	410.76	697	26-Feb
446	446	24-Feb	60041	2/16/2021	MOUNTAIN INDUSTRIAL RESOURC	3,123.89			reparatii utilaje	SUCIU VASILE	3/16/2021	2-Mar	3,123.89	768	10-Mar
447	447	24-Feb	365	2/24/2021	SCHONER SI ASOCIATII	490,445.39			onorariu	APOSTOL MIOARA	2/27/2021	26-Feb	490,445.39	718	3-Mar
448	453	26-Feb	366	2/25/2021	SCHONER SI ASOCIATII	69,024.96			onorariu	APOSTOL MIOARA	2/28/2021	26-Feb	69,024.96	718	3-Mar
449	447	26-Feb	2101447095	2/12/2021	APA NOVA BUCURESTI	20,776.91			abonament	COTULBEA TEODORIAN	2/27/2021	DUBLURA	20,776.91	DUBLURA	
450	456	26-Feb	205358	2/23/2021	ECOGREEN CONSTRUCT	4,901.66		310/2017	vidangare retele	COTULBEA TEODORIAN	3/22/2021	9-Mar	4,901.66	881	16-Mar
451	448	26-Feb	600665	2/23/2021	IATA	- 2,490.00	USD		storno	PETRESCU ANCA		-	2,490.00		NE SUNT VIRATI BANII IN CONT
452	449	26-Feb	590479	2/23/2021	IATA	- 2,490.00	USD		storno	PETRESCU ANCA		-	2,490.00		NE SUNT VIRATI BANII IN CONT
453	450	26-Feb	20210125	2/18/2021	CONSITRANS	90,796.13		370/2019	consultanta	POTORAC BOGDAN	4/23/2021	4-Mar	90,796.13	1222	14-Apr
454	451	26-Feb	212000631	2/25/2021	UTI FACILITY MANAGEMENT	69,848.62		589/2020	echipam RX	COTULBEA TEODORIAN	3/27/2021	8-Mar	69,848.62	899	18-Mar
455	454	26-Feb	13959	2/26/2021	TEHNOPREST 2001	10,226.99			deviz reparatie	SUCIU VASILE	3/28/2021	5-Mar	10,226.99	905	18-Mar
456	455	26-Feb	2773	2/26/2021	CASMIN	1,972.43		70/2020	suprav video	TOMA ADRIAN	3/26/2021	5-Mar	1,972.43	883,884	17-Mar
457	457	1-Mar	20200507010	3/1/2021	MHA ACTIV SYSTEM	96,232.87		240	sist SAC	ROTARU SORIN	4/1/2021	15-Mar	96,232.87	1010	29-Mar
458	458	1-Mar	19072313	3/1/2021	MHA ACTIV SYSTEM	93,715.38		242/2019	serv mentenanta	ROTARU SORIN	4/1/2021	22-Mar	93,715.38	1010	29-Mar
459	459	1-Mar	146907	3/1/2021	AUTORITATEA NATIONALA DE REG	3,125.00			contribute anuala	ROTARU SORIN	3/17/2021	DUBLURA	3,125.00	DUBLURA	
460	460	1-Mar	100040616	2/26/2021	COMPANIA NATIONALA DE CAI FER	1,855.33			aviz modernizare par	POTORAC BOGDAN	3/13/2021	1-Mar	1,855.33	704	1-Mar
461	461	1-Mar	1674	2/26/2021	BAU STARK	486,121.56		238/2020	lucr apa ABB, SIT 1	POTORAC BOGDAN	3/26/2021	4-Mar	486,121.56	993	26-Mar
462	462	1-Mar	2610	3/1/2021	CLEAN PREST ACTIV	280,145.84		51/2020	inchiriere canuicoare	SMADU CRISTIAN	4/1/2021	5-Mar	280,145.84	1009	29-Mar
463	463	1-Mar	3655	2/23/2021	DITO GROUP	34,432.69		84/2019	materiale	MICU LUMINITA	3/25/2021	10-Mar	34,432.69	878	16-Mar
464	464	1-Mar	4890	3/1/2021	MB TELECOM	16,241.83		396/2019	abonament	ROTARU SORIN	3/31/2021	18-Mar	16,241.83	926	22-Mar
465	465	1-Mar	4891	3/1/2021	MB TELECOM	54,520.36		299/2019	abonament	ROTARU SORIN	3/31/2021	18-Mar	54,520.36	926	22-Mar
466	466	1-Mar	4892	3/1/2021	MB TELECOM	293,942.40		203/2019	abonament	ROTARU SORIN	3/31/2021	18-Mar	293,942.40	926	22-Mar
467	467	2-Mar	20211039	2/26/2021	BOGART	4,671,594.01		335/019	sit lucr 10 AIBB	POTORAC BOGDAN	3/28/2021	8-Mar	4,671,594.01	923,924,925	22-Mar
468	468	2-Mar	1219015	3/2/2021	MHA ACTIV SYSTEM	185,037.10		381	serv SAC	ROTARU SORIN	4/2/2021	11-Mar	185,037.10	1010	29-Mar
469	469	2-Mar	25356	3/2/2021	EURO APAVOL	138,153.24			serv canalizare	ROTARU SORIN	3/17/2021	10-Mar	138,153.24	777	11-Mar
470	470	2-Mar	1501	2/26/2021	SOCECC	8,270.50		79/2020	consultanta IFRS	TANASE GABRIELA	3/26/2021	3-Mar	8,270.50	888	17-Mar
471	471	2-Mar	3476	3/1/2021	TEHNOERG	835.29			serv RSVTI	ROTARU SORIN	4/1/2021	10-Mar	835.29	932	22-Mar
472	472	2-Mar	146907	2/25/2021	AUTORITATEA NATIONALA DE REG	3,125.00			contribute anuala	ROTARU SORIN	3/17/2021	12-Mar	3,125.00	880	16-Mar
473	473	2-Mar	10643141	2/26/2021	CUMPANIA 1993	5,960.07			materiale	MICU LUMINITA	3/26/2021	5-Mar	5,960.07	875	16-Mar
474	474	2-Mar	10643142	2/26/2021	CUMPANIA 1993	580.02			materiale	MICU LUMINITA	3/26/2021	5-Mar	580.02	875	16-Mar
475	475	2-Mar	2057614	3/2/2021	VESTA INVESTMENT	385.56			materiale	MICU LUMINITA	4/1/2021	5-Mar	385.56	1008	29-Mar
476	476	2-Mar	1157000110	3/1/2021	MOTOROLA SOLUTIONS ROMANIA	504,656.99		412/2019	echipam TETRA	GHERBALI DANIEL	3/31/2021	4-Mar	504,656.99	931	22-Mar
477	477	2-Mar	3694	3/1/2021	EMP TRADE	166,240.98		122/2018	abonament	ROTARU SORIN	3/31/2021	18-Mar	166,240.98	928	22-Mar
478	478	2-Mar	3695	3/1/2021	EMP TRADE	335,451.77		557/2020	abonament	ROTARU SORIN	3/31/2021	18-Mar	335,451.77	928	22-Mar
479	479	2-Mar	3696	3/1/2021	EMP TRADE	58,841.16		206/2018	piese schimb	ROTARU SORIN	3/31/2021	18-Mar	58,841.16	962	24-Mar
480	480	2-Mar	210593	2/26/2021	BIOSOL PSI	595.00			compusi organici	IORDACHE CAMELIA	3/29/2021	3-Mar	595.00	901	18-Mar
481	481	3-Mar	358	3/2/2021	AVPS LUNCA	75,353.36		246/2019	serv cf ctr	MARINESCU EMANUELA	4/2/2021	10-Mar	75,353.36	969.97	25-Mar
482	482	3-Mar	210616	2/26/2021	BIOSOL PSI	5,544.21			analize apa	IORDACHE CAMELIA	3/29/2021	5-Mar	5,544.21	901	18-Mar
483	483	3-Mar	21010	3/3/2021	PKF CONSTRUCT	72,831.26		66/2020	intretinere zona sigur	NICULAE GABRIEL	4/2/2021	8-Mar	72,831.26	1015	29-Mar
484	484	3-Mar	18360758	3/1/2021	SELECT DIPLOMATIC GROUP	83,179.81		406/2019	serv tractari	FLOREA VALERIU	4/1/2021	5-Mar	83,179.81	1016	29-Mar
485	485	3-Mar	130082	3/1/2021	MEDIA SAT	574.27		179/2020	serv internet	DAIA MARIUS	4/3/2021	18-Mar	574.27	950	23-Mar
486	486	3-Mar	100040616	2/26/2021	COMPANIA NATIONALA DE CAI FER	1,855.33			aviz modernizare par	POTORAC BOGDAN	3/26/2021	DUBLURA	1,855.33	DUBLURA	
487	487	3-Mar	211400031	2/28/2021	DNATA CATERING	221,788.82		527/2020	c/v nr pasageri	VLAICU MIHAELA	3/28/2021	11-Mar	221,788.82	913	19-Mar
488	488	3-Mar	211400030	2/28/2021	DNATA CATERING	284.16		527/2020	c/v DF nr pasageri	VLAICU MIHAELA	3/28/2021	11-Mar	284.16	913	19-Mar
489	489	3-Mar	26	2/19/2021	HAVANA INC	15,760.00			reparare mobila	CHIRIC LILIANA	3/19/2021	4-Mar	15,760.00	735	4-Mar
490	490	3-Mar	210236	3/1/2021	CEROB	60,018.95		549/2020	reparatii multihog	SUCIU VASILE	3/31/2021	15-Mar	60,018.95	929	22-Mar
491	491	3-Mar	233	3/2/2021	BORDER COLLIE RESCUE	74,029.90		71/2020	serv cf ctr	FLOREA VALERIU	4/2/2021	10-Mar	74,029.90	971	25-Mar
492	492	3-Mar	970	3/1/2021	EURO NUCLEAR SECURITY SERVIC	403,725.61		206/2018	abonament	ROTARU SORIN	4/9/2021	18-Mar	403,725.61	1052	31-Mar
493	493	3-Mar	17052	3/2/2021	GOLDHOUSE CONCEPT	1,850.00			materiale	MICU LUMINITA	4/2/2021	4-Mar	1,850.00	737	4-Mar
494	494	3-Mar	4403	3/2/2021	CRYSTAL TECHNOLOGIES	1,407,210.03		556/2020	massina Hofmann	MICU LUMINITA	4/2/2021	16-Mar	1,407,210.03	1014	29-Mar
495	495	3-Mar	34222	3/2/2021	TOP JET SERVICE	596.19			materiale	MICU LUMINITA	4/2/2021	16-Mar	596.19	946	23-Mar
496	496	4-Mar	211566	3/4/2021	AUTORITATEA AERONAUTICA CIVIL	7,080.14			aviz sist parcare	POTORAC BOGDAN	3/19/2021	5-Mar	7,080.14	743	5-Mar
497	497	4-Mar	7006354	2/26/2021	ROMPECO BUCURESTI	892.50		247/2020	service echip	TOCU BOGDAN	3/28/2021	10-Mar	892.50	904	18-Mar
498	498	4-Mar	21M7000423	3/1/2021	E DISTRIBUTIE MUNTENIA	3,460.52			chini TRAFO	COTULBEA TEODORIAN	3/19/2021	11-Mar	3,460.52	862	15-Mar
499	499	4-Mar	210200701	2/26/2021	UTI FACILITY MANAGEMENT	4,615.31		77/2020	inlocuire VCR pardos	ROTARU SORIN	3/28/2021	12-Mar	4,615.31	899	18-Mar
500	500	4-Mar	210200700	2/26/2021	UTI FACILITY MANAGEMENT	7,884.50		77/2020	serv prestatie cf conti	ROTARU SORIN	3/28/2021	15-Mar	7,884.50	899	18-Mar
501	501	4-Mar	210200699	2/26/2021	UTI FACILITY MANAGEMENT	7,586.69		77/2020	serv prestate cf conti	ROTARU SORIN	3/28/2021	12-Mar	7,586.69	899	18-Mar
502	502	4-Mar	4895	3/3/2021	MB TELECOM	121,818.75		203/2019	echipam RX	ROTARU SORIN	4/2/2021	18-Mar	121,818.75	926	22-Mar
503	503	4-Mar	20	3/2/2021	MARAD CLEAN ALL	8,748.00		228/2019	prest serv	TOMA ADRIAN	4/2/2021	10-Mar	8,748.00	967,968	25-Mar
504	504	4-Mar	20211021	3/2/2021	MIRA TECHNOLOGIES GROUP	100,848.48			materiale	MICU LUMINITA	4/1/2021	19-Mar	100,848.48	1011	29-Mar
505	505	4-Mar	8600461655	3/3/2021	DEDEMAN	1,497.70			materiale	MICU LUMINITA	4/2/2021	16-Mar	1,497.70	996	29-Mar
506	506	4-Mar	145455	3/3/2021	EVIDENT GROUP	47,754.51			materiale	MICU LUMINITA	4/2/2021	18-Mar	47,754.51	1006	29-Mar
507	507	4-Mar	6109128	3/3/2021	UTB SHOP	765.91			materiale	MICU LUMINITA	4/3/2021	16-Mar	765.91	948	23-Mar
508	508	4-Mar	210200820	3/4/2021	UTI FACILITY MANAGEMENT	18,575.50		377/2019	abonament	ROTARU SORIN	4/3/2021	STORNATA CU FACT 210201045	18,575.50	STORNATA CU FACT 210201045	
509	509	4-Mar	210200821	3/4/2021	UTI FACILITY MANAGEMENT	8,693.49		377/2019	abonament	ROTARU SORIN	4/3/2021	31-Mar	8,693.49	1050	31-Mar
510	510	4-Mar	201700647	3/1/2021	X GUARD SECURITY SYSTEM	537,075.76		221/2018	serv paza	FLOREA VALERIU	3/31/2021	15-Mar	537,075.76	921	22-Mar
511	511	4-Mar	201700648	3/1/2021	X GUARD SECURITY SYSTEM	114,410.22		221/2018	serv paza	FLOREA VALERIU	3/31/2021	15-Mar	114,410.22	921	22-Mar
512	512	4-Mar	21404066	2/28/2021	STERICYCLE ROMANIA	285.60		169/2017	procesare deseuri m	BALTATU DANIELA	3/28/2021	10-Mar	285.60	902	18-Mar
513	513	4-Mar	21404065	2/28/2021	STERICYCLE ROMANIA	285.60		169/2017	procesare deseuri m	BALTATU DANIELA	3/28/2021	10-Mar	285.60	902	18-Mar
514	514	4-Mar	1210071	3/3/2021	RASIROM	298,192.12		224/2020	abonament	ROTARU SORIN	4/4/2021	11-Mar	298,192.12	1019	30-Mar
515	515	8-Mar	76624	3/5/2021	HPI FILTER ROM	302.05			materiale	MICU LUMINITA	4/5/2021	18-Mar	302.05	947	23-Mar
516	516	8-Mar	1902	11/12/2019	SCHONER SI ASOCIATII	31,038.40			onorariu	APOSTOL MIOARA	3/11/2021	DUBLURA	31,038.40	DUBLURA	
517	517	8-Mar	395	3/2/2021	SCHONER SI ASOCIATII	- 31,038.40			stornare fact 1902/1	APOSTOL MIOARA	3/11/2021	storno	- 31,038.40	AM PRIMIT BANII	
518	518	8-Mar	1210073	3/3/2021	RASIROM	26,380.15		344/2020	abonament	ROTARU SORIN	4/8/2021	18-Mar	26,380.15	1019	30-Mar
519	519	8-Mar	1210074	3/3/2021	RASIROM	483,697.71		418/2018	abonament	ROTARU SORIN	4/8/2021	18-Mar	483,697.71	1019	30-Mar
520	520	8-Mar	1210072	3/3/2021	RASIROM	13,577.80		388/2019	abonament	ROTARU SORIN	4/8/2021	19-Mar	13,577.80	1019	30-Mar
521	521	8-Mar	193296	2/26/2021	RHEX GROUP SALUBRIZARE	599.85		238/2019	colectare si transo de	TOMA ADRIAN	3/13/2021	10-Mar	599.85	778	11-Mar
522	522	8-Mar	537549502	3/1/2021	VODAFONE ROMANIA	290.01			abonament	TOMA ADRIAN	3/31/2021	COPIE	290.01	COPIE	
523	523	8-Mar	22472	2/25/2021	INDICATIV MEDIA	480.17			publicare anunt	BILCAN RALUCA	3/4/2021	12-Mar	480.17	870	16-Mar
524	524	8-Mar	1095	3/4/2021	MONITO INSTAL	9,037.00		143/2020	consultanta remiza P	POTORAC BOGDAN	4/4/2021	RETURNATA	9,037.00	RETURNATA	
525	525	8-Mar	210200697	2/26/2021	UTI FACILITY MANAGEMENT	2,834,294.64		77/2020	serv mecano energ	ROTARU SORIN	3/28/2021	18-Mar	2,834,294.64	933	22-Mar
526	526	8-Mar	744	3/1/2021	BRONIC SECURITY	99,904.03		307/2019	serv paza	FLOREA VALERIU	3/31/2021	16-Mar	99,904.03	927	22-Mar
527	527	8-Mar	267	3/4/2021	STAR PRO CENTER INTL	61,150.16		37/2019	reparatii	SMADU CRISTIAN	4/3/2021	25-Mar	61,150.16	1007	29-Mar
528	528	8-Mar	268	3/4/2021	STAR PRO CENTER INTL	210,587.66		37/2019	reparatii	SMADU CRISTIAN	4/3/2021	25-Mar	210,587.66	1007	29-Mar
529	529	8-Mar	210070	2/26/2021	ELECTROTEHNICA ECHIPAMENTE	774,095.00		277/2020	intocarre cruuuri elec	ROTARU SORIN	3/28/2021	14-Jun	774,095.00	1821	16-Jun
530	530	8-Mar	258	3/2/2021	ATLAS GUARD	12,315.07		535/2020	serv paza	TOMA ADRIAN	3/17/2021	10-Mar	12,315.07	863,864	15-Mar
531	531	8-Mar	20032028	2/25/2021	SERVICE AUTO SERUS	634.54			reparati auto	NICULESCU RAZVAN	3/27/2021	12-Mar	634.54	900	18-Mar
532	532	8-Mar	20032045	2/26/2021	SERVICE AUTO SERUS	778.36			reparati auto	NICULESCU RAZVAN	3/29/2021	12-Mar	778.36	910	19-Mar
533	533	8-Mar	20032048	2/26/2021	SERVICE AUTO SERUS	5,621.98			reparati auto	NICULESCU RAZVAN	3/29/2021	12-Mar	5,621.98	910	19-Mar
534	534	8-Mar	20032053	2/25/2021	SERVICE AUTO SERUS	767.72			reparati auto	NICULESCU RAZVAN	3/28/2021	12-Mar	767.72	910	19-Mar
535	535	8-Mar	20032054	2/26/2021	SERVICE AUTO SERUS	1,348.33			reparati auto	NICULESCU RAZVAN	3/29/2021	12-Mar	1,348.33	910	19-Mar
536	536	8-Mar	20032058	2/26/2021	SERVICE AUTO SERUS	806.42			reparati auto	NICULESCU RAZVAN	3/29/2021	12-Mar	806.42	910	19-Mar
537	537	8-Mar	20032072	3/2/2021	SERVICE AUTO SERUS	2,479.72			reparati auto	NICULESCU RAZVAN	4/1/2021	12-Mar	2,479.72	900	18-Mar
538	538	8-Mar	211658	3/8/2021	AUTORITATEA AERONAUTICA CIVIL	2,905.44			aprobare modif operi	BONDAR RADU	3/23/2021	10-Mar	2,905.44	860	15-Mar
539	539	10-Mar	9969016	3/1/2021	ASOCIATIA AEROPORTURILOR DIN	16,695.00			cotizatie membru	IORDACHE VALENTIN	4/1/2021	15-Mar	16,695.00	949	23-Mar
540	540	10-Mar	10023663	3/9/2021	VEOLIA	611,243.95			mentenanta	ROTARU SORIN	4/8/2021	18-Mar	611,243.95	1053	31-Mar
541	541	10-Mar	159714	3/13/2021	AIRPORTS COUNCIL INTERNATION	- 4,252.50			GSN2	PETRESCU ANCA	4/13/2021	STORNO	- 4,252.50	STORNO	
542	542	10-Mar	210200839	3/8/2021	UTI FACILITY MANAGEMENT	57,125.80		237/2018	abonament	ROTARU SORIN	4/7/2021	18-Mar	57,125.80	933	22-Mar
543	543	10-Mar	21010090	3/4/2021	ALTIMATE	230,138.32		59/2020	adm ICAR	DAIA MARIUS	4/3/2021	31-Mar	230,138.32	1064	1-Apr
544	544	10-Mar	70000934915	3/5/2021	VODAFONE ROMANIA	278.66			abonament	TOMA ADRIAN	4/4/2021	23-Mar	278.66	1012	29-Mar
545	545	10-Mar	5379	3/1/2021	MONITORUL OFICIAL	404.20			publicare anunt	BILCAN RALUCA	4/1/2021		404.20	670	25-Feb
546	546	10-Mar	43	3/9/2021	CASIANIS BUCURESTI	10,000.00		527/2020	analiza actuariala	TANASE GABRIELA	4/9/2021	16-Mar	10,000.00	1021	30-Mar
547	547	10-Mar	24843574	2/28/2021	MED LIFE	13,104.00		1297/1/2020	medicina muncii	BALTATU DANIELA	3/30/2021	16-Mar	13,104.00	930	22-Mar
548	548	10-Mar	24837772	2/28/2021	MED LIFE	154,883.50		1297/1/2020	serv medicale	BALTATU DANIELA	3/30/2021	16-Mar	154,883.50	930	22-Mar
549	549	10-Mar	8600177366	3/9/2021	DEDEMAN	1,119.71			materiale	MICU LUMINITA	4/8/2021	16-Mar	1,119.71	996	29-Mar
550	550	10-Mar	8600177314	3/8/2021	DEDEMAN	312.61			materiale	MICU LUMINITA	4/7/2021	22-Mar	312.61	996	29-Mar
551	551	10-Mar	20211607157	3/9/2021	AUTO TOTAL	1,432.76			materiale	MICU LUMINITA	4/7/2021	16-Mar	1,432.76	1025	30-Mar
552	552	10-Mar	IAPCOP2021	3/9/2021	INTERNATIONAL AIRPORT PROFES	225.00	USD		cotiz pt certif IAP	DUTULESCU RALUCA	4/9/2021	12-Mar	225.00	15	31-Mar
553	553	11-Mar	447	3/11/2021	SCHONER SI ASOCIATII	176,647.59			serv juridice	APOSTOL MIOARA	3/26/2021	12-Mar	176,647.59	857	12-Mar
554	554	11-Mar	43044	3/5/2021	SERVICII SALUBRITATE BUC	387,177.52		217/2019	serv curatenie	SMADU CRISTINEL	4/4/2021	22-Mar	387,177.52	1013	29-Mar
555	555	11-Mar	337646	3/6/2021	INES GROUP	390.83		475/2020	abonament	DAIA MARIUS	3/20/2021	18-Mar	390.83	914	19-Mar
556	556	11-Mar	70000934915	3/5/2021	VODAFONE ROMANIA	1,085.59			abonament	DAIA MARIUS	4/4/2021	18-Mar	1,085.59	1012	29-Mar
557	557	11-Mar	1102948877	2/28/2021	PREMIER ENERGY	662,279.66			abonament	ROTARU SORIN	3/30/2021	18-Mar	662,279.66	922	22-Mar
558	558	11-Mar	6417	2/25/2021	WORKNET INDUSTRIES	642.60		98/2018	prest serv RSVTI	TOMA ADRIAN	3/25/2021	22-Mar	642.60	953	23-Mar
559	559	11-Mar	2437	3/3/2021	CABINET INDIVIDUAL AC POP	11,606.79			onorariu	PODA BOGDAN	3/10/2021	RETURNATA	11,606.79	RETURNATA	
560	560	11-Mar	147247	3/5/2021	AUTORITATEA NATIONALA DE REG	350.00			tarif inscriere autoriz	PETRESCU ANCA	4/5/2021		350.00	242.243	21-Jan
561	561	3-Mar	100040616	2/26/2021	COMPANIA NATIONALA DE CAI FER	1,855.33			aviz modernizare par	POTORAC BOGDAN	3/26/2021	DUBLURA	1,855.33	DUBLURA	
562	562	11-Mar	2101001

627	627	18-Mar	1210079	3/16/2021	RASIROM		134,779.02		224/2020	abonament	COTULBEA TEODORIAN	4/18/2021		14-Apr	134,779.02	1242	15-Apr
628	628	18-Mar	112105312	3/17/2021	RAJA		178.63			abonament	TOMA ADRIAN	4/1/2021		22-Mar	178.63	952	23-Mar
629	629	18-Mar	210325	3/17/2021	CEROB		3,196.26		549/2020	executie furtune hidra	SUCIU VASILE	4/16/2021		13-Apr	3,196.26	1229	14-Apr
630	630	18-Mar	991866	3/17/2021	AUTORITATEA AERONAUTICA CIVIL		3,168.88			aviz extindere sist TV	ILIESCU RAMON	4/1/2021		19-Mar	3,168.88	961	24-Mar
631	631	18-Mar	86RO1148383	3/18/2021	DEDEMAN	-	238.20			materiale	MICU LUMINITA	4/18/2021		31-Mar	- 238.20	1082	6-Apr
632	632	18-Mar	8600562492	3/18/2021	DEDEMAN		148.80			materiale	MICU LUMINITA	4/18/2021		31-Mar	148.80	1082	6-Apr
633	633	19-Mar	665533	3/17/2021	BIOTUR EXIM		3,116.85			materiale	MICU LUMINITA	4/17/2021		22-Mar	3,116.85	1027	30-Mar
634	634	19-Mar	665543	3/17/2021	BIOTUR EXIM		4,412.52			materiale	MICU LUMINITA	4/17/2021		22-Mar	4,412.52	1027	30-Mar
635	635	19-Mar	6406	3/16/2021	ELECTRO SERVICE		875.84			verif cizme electroizo	COTULBEA TEODORIAN	4/16/2021		24-Mar	875.84	1071	2-Apr
636	636	19-Mar	3460	3/19/2021	ADMINISTRATIA BAZINALA DE APA.		4,025.51			ape uzate	ROTARU SORIN	4/18/2021		24-Mar	4,025.51	1065	1-Apr
637	637	19-Mar	1017051382	3/19/2021	ROMSTAL IMEX		438.43			materiale	MICU LUMINITA	4/18/2021		31-Mar	438.43	1083	6-Apr
638	648	22-Mar	1017051390	3/19/2021	ROMSTAL IMEX		451.53			materiale	MICU LUMINITA	4/19/2021		31-Mar	451.53	1083	6-Apr
639	641	22-Mar	18586	3/16/2021	GARANTIA ASSIST		1,190.00			avizi revizii elevator	SUCIU VASILE	4/15/2021		24-Mar	1,190.00	1070	2-Apr
640	638	22-Mar	211975	3/22/2021	AUTORITATEA AERONAUTICA CIVIL		8,843.02			controlul calitatii sec	VOINOPOL MIRCEA	4/19/2021		1-Apr	8,843.02	1074	2-Apr
641	639	22-Mar	4906	3/22/2021	MB TELECOM		1,337.24		396/2019	piese schimb	ROTARU SORIN	4/21/2021		30-Mar	1,337.24	1212	13-Apr
642	640	22-Mar	3510	3/22/2021	ADMIR		22,015.00			prest serv	ROTARU SORIN	4/22/2021		30-Mar	22,015.00	1066	1-Apr
643	643	22-Mar	3077066	3/18/2021	ENEL ENERGIE		49.23			abonament	TOMA ADRIAN	3/29/2021		23-Mar	49.23	964	24-Mar
644	644	22-Mar	3002611	3/13/2021	ENEL ENERGIE		2,087.94			abonament	TOMA ADRIAN	3/23/2021		23-Mar	2,087.94	964	24-Mar
645	645	22-Mar	2021584608	3/16/2021	AD AUTO TOTAL		1,356.60			materiale	MICU LUMINITA	4/16/2021		31-Mar	1,356.60	1073	2-Apr
646	646	22-Mar	22546	3/16/2021	INDICATIV MEDIA		415.01			publicare anunt	BILCAN RALUCA	3/30/2021		7-Apr	415.01	1108	8-Apr
647	647	22-Mar	4904	3/17/2021	MB TELECOM		3,385.53		99/2018	piese schimb	ILIESCU RAMON	4/16/2021		24-Mar	3,385.53	972	25-Mar
648	642	22-Mar	66944	3/19/2021	ORANGE ROMANIA		-			reducere	ROTARU SORIN	4/19/2021		30-Mar	-	VALOARE ZERO	
649	649	22-Mar	129963	3/11/2021	SITA BV OLANDA		15,277.28		223	serv	DAIA MARIUS	4/11/2021		29-Mar	15,277.28	1030	30-Mar
650	650	22-Mar	74516	3/11/2021	SITA BV GLOBAL		110,320.48	EURO		sita bag	DAIA MARIUS	4/11/2021		24-Mar	110,320.48	16	1-Apr
651	651	22-Mar	20032198	3/22/2021	SERVICE AUTO SERUS		1,498.44			reparatii auto	NICULESCU RAZVAN	4/16/2021		25-Mar	1,498.44	1079	5-Apr
652	652	22-Mar	20032236	3/22/2021	SERVICE AUTO SERUS		336.76			reparatii auto	NICULESCU RAZVAN	4/21/2021		25-Mar	336.76	1079	5-Apr
653	653	24-Mar	36	3/19/2021	CLOUDSCAPE BINARY		7,500.00			gazduire website	IORDACHE VALENTIN	4/19/2021		31-Mar	7,500.00	1086	6-Apr
654	654	24-Mar	2021005	3/22/2021	TESARO PROPERTIES		11,900.00		418/2020	probe tehnologice	CONSTANTINESCU RADU	4/22/2021		20-Mar	11,900.00	1107	8-Apr
655	655	24-Mar	35522	3/23/2021	EURO APAVOL		1,190.00			ape uzate	ROTARU SORIN	4/7/2021		30-Mar	1,190.00	1032	30-Mar
656	656	24-Mar	3605	3/23/2021	CNCIR		1,487.50			prest serv	ROTARU SORIN	4/23/2021		30-Mar	1,487.50	1066	1-Apr
657	657	24-Mar	210032	1/29/2021	ELECTROTEHNICA ECHIPAMENTE		148,750.00		277/2020	intocarare cruuuri elec	ROTARU SORIN	3/29/2021		14-Jun	148,750.00	1821	16-Jun
658	658	24-Mar	210200922	3/22/2021	UTI FACILITY MANAGEMENT		70,013.41		589/2020	intret echipam RX	COTULBEA TEODORIAN	4/21/2021		31-Mar	70,013.41	1075	2-Apr
659	659	24-Mar	1147	3/20/2021	TUDAL		4,514.12			materiale	MICU LUMINITA	4/19/2021		2-Apr	4,514.12	1100	7-Apr
660	660	24-Mar	2385	3/22/2021	INNOVATIVE TEX SOLUTIONS		1,219.75			materiale	MICU LUMINITA	4/22/2021		12-Apr	1,219.75	1220	14-Apr
661	661	25-Mar	823	3/24/2021	LENOX PROD		15,470.00			materiale	MICU LUMINITA	4/23/2021		8-Apr	15,470.00	1214	13-Apr
662	662	25-Mar	1503	3/15/2021	SOCECC		4,135.25		79/2020	consultanta IFRS	SERIA CRINA	4/15/2021		29-Mar	4,135.25	1072	2-Apr
663	663	25-Mar	20032253	3/24/2021	SERVICE AUTO SERUS		604.51			reparatii auto	NICULESCU RAZVAN	4/23/2021		31-Mar	604.51	1219	14-Apr
664	664	25-Mar	345	3/25/2021	FARMACIA DOROBANTI		2,610.20			materiale	MICU LUMINITA	4/25/2021		2-Apr	2,610.20	1208	13-Apr
665	665	25-Mar	3708	3/25/2021	EMP TRADE		35,519.04		206/2018	piese schimb	ROTARU SORIN	4/24/2021		1-Apr	35,519.04	1223	14-Apr
666	666	25-Mar	210259030	3/12/2021	APA NOVA BUCURESTI		20,776.91			abonament	COTULBEA TEODORIAN	3/27/2021		COPIE	20,776.91	916	19-Mar
667	667	25-Mar	143801	3/18/2021	MEDICOMPLEX		799.68			materiale	MICU LUMINITA	4/18/2021		2-Apr	799.68	1081	5-Apr
668	668	25-Mar	1156	3/24/2021	ROM TECH		3,984.12		110/2018	revizie detectare expl	RAMON ILIESCU	4/24/2021		29-Mar	3,984.12	1207	13-Apr
669	669	25-Mar	1157	3/24/2021	ROM TECH		5,092.01		110/2018	reparatie detectare e	RAMON ILIESCU	4/24/2021		29-Mar	5,092.01	1207	13-Apr
670	670	26-Mar	1694	3/25/2021	BAU STARK		297,139.18		238/2020	REMIZA PSI	POTORAC BOGDAN	4/24/2021		29-Mar	297,139.18	1261	20-Apr
671	671	26-Mar	31442	3/25/2021	GAVRICOM		36,584.65			materiale	MICU LUMINITA	4/24/2021		6-Apr	36,584.65	1214	14-Apr
672	672	26-Mar	20032261	3/24/2021	SERVICE AUTO SERUS		697.19			reparatii auto	NICULESCU RAZVAN	4/23/2021		31-Mar	697.19	1219	14-Apr
673	673	26-Mar	20032262	3/24/2021	SERVICE AUTO SERUS		688.87			reparatii auto	NICULESCU RAZVAN	4/23/2021		31-Mar	688.87	1219	14-Apr
674	674	26-Mar	20032266	3/24/2021	SERVICE AUTO SERUS		1,176.29			reparatii auto	NICULESCU RAZVAN	4/23/2021		31-Mar	1,176.29	1219	14-Apr
675	675	29-Mar	2102004	2/9/2021	METROUL		2,439.50			analiza documentatie	POTORAC BOGDAN	3/9/2021			2,439.50	429	9-Feb
676	676	29-Mar	85028	3/11/2021	ADETRANS		114,353.52			anvelope	SUCIU VASILE	4/11/2021		5-Apr	114,353.52	1101	7-Apr
677	677	29-Mar	3127	3/26/2021	DUMIDET ACTIV		1,570.80			materiale	MICU LUMINITA	4/25/2021		5-Apr	1,570.80	1211	13-Apr
678	678	29-Mar	210201045	3/29/2021	UTI FACILITY MANAGEMENT	-	18,575.50			storno 2102008620/0-	ROTARU SORIN	3/29/2021	E FACT PE PLUS CU ACEEASI SUMA	-	18,575.50	E FACT PE PLUS CU ACEEASI SUMA	
679	679	29-Mar	210201046	3/29/2021	UTI FACILITY MANAGEMENT		16,533.68			abonament	ROTARU SORIN	4/3/2021		1-Apr	16,533.68	1075	2-Apr
680	680	30-Mar	2568	3/22/2021	SCAV CIURARU LOHAN MANOLE SI		14,535.26			onorariu	STURZOIU MIHAELA	4/22/2021		7-Apr	14,535.26	1188	12-Apr
681	681	30-Mar	20032290	3/29/2021	SERVICE AUTO SERUS		2,439.24			reparatii auto	NICULESCU RAZVAN	4/28/2021		2-Apr	2,439.24	1260	20-Apr
682	682	30-Mar	20032293	3/29/2021	SERVICE AUTO SERUS		1,349.51			reparatii auto	NICULESCU RAZVAN	4/28/2021		2-Apr	1,349.51	1260	20-Apr
683	683	30-Mar	20032301	3/29/2021	SERVICE AUTO SERUS		1,479.65			reparatii auto	NICULESCU RAZVAN	4/28/2021		2-Apr	1,479.65	1260	20-Apr
684	684	30-Mar	6848	3/16/2021	MONITORUL OFICIAL		343.20			publicare anunt	BILCAN RALUCA	3/16/2021			343.20	868	15-Mar
685	685	31-Mar	20032304	3/29/2021	SERVICE AUTO SERUS		1,080.51			reparatii auto	NICULESCU RAZVAN	4/28/2021		2-Apr	1,080.51	1260	20-Apr
686	686	31-Mar	20032306	3/29/2021	SERVICE AUTO SERUS		737.55			reparatii auto	NICULESCU RAZVAN	4/28/2021		2-Apr	737.55	1260	20-Apr
687	687	31-Mar	20032309	3/29/2021	SERVICE AUTO SERUS		4,197.52			reparatii auto	NICULESCU RAZVAN	4/28/2021		2-Apr	4,197.52	1260	20-Apr
688	688	31-Mar	20032312	3/30/2021	SERVICE AUTO SERUS		650.11			reparatii auto	NICULESCU RAZVAN	4/29/2021		2-Apr	650.11	1244	16-Apr
689	689	31-Mar	202106990097	3/30/2021	PORR CONSTRUCT		45,562,259.58		193/2019	modernizare pista	POTORAC BOGDAN	5/29/2021		5-Apr	45,562,259.58	1629.1681.161	27.05.2021.03.06.2021.04.06.2021.11.06.2021
690	690	31-Mar	21404505	3/30/2021	STERICYCLE ROMANIA		228.48		169/2017	deseuri medicale	BALTATU DANIELA	4/30/2021		2-Apr	228.48	1209	13-Apr
691	691	31-Mar	1146	3/30/2021	AREVA SERVICII		1,190.00		10/-2019	revizie macara	SUCIU VASILE	4/30/2021		2-Apr	1,190.00	1238	15-Apr
692	692	31-Mar	21404510	3/30/2021	STERICYCLE ROMANIA		228.48		169/2017	deseuri medicale	BALTATU DANIELA	4/30/2021		2-Apr	228.48	1209	13-Apr
693	693	31-Mar	271	3/29/2021	STAR PRO CENTER INTL		149,268.34		37/2019	reparatii	SMADU CRISTINEL	4/28/2021		26-Apr	149,268.34	1353	27-Apr
694	694	31-Mar	270	3/29/2021	STAR PRO CENTER INTL		297,741.59		37/2019	reparatii	SMADU CRISTINEL	4/28/2021		22-Apr	297,741.59	1312	23-Apr
695	695	31-Mar	269	3/29/2021	STAR PRO CENTER INTL		279,729.29		37/2019	reparatii	SMADU CRISTINEL	5/6/2021		5-May	279,729.29	1380	5-May
696	696	31-Mar	12663	3/22/2021	WEST BIROTICS		232.57			service	DOGARU EUGEN	4/21/2021		31-Mar	232.57	1063	1-Apr
697	697	1-Apr	20032328	3/31/2021	SERVICE AUTO SERUS		5,789.52			reparatii auto	NICULESCU RAZVAN	4/30/2021		6-Apr	5,789.52	1266	21-Apr
698	698	1-Apr	976	4/1/2021	EURO NUCLEAR SECURITY SERVIC		407,916.53		206/12018	abonament	ROTARU SORIN	5/1/2021		15-Apr	407,916.53	1406	10-May
699	699	1-Apr	212127	3/29/2021	AUTORITATEA AERONAUTICA CIVIL		8,723.12			modif operationale	BONDAR RADU	4/13/2021		12-Apr	8,723.12	1189	12-Apr
700	700	1-Apr	2639	4/1/2021	CLEAN PRESI ACTIV		280,145.84		51/2020	manipulare caruioar	SMADU CRISTINEL	5/1/2021		14-Apr	280,145.84	1323	26-Apr
701	701	1-Apr	28092	3/25/2021	TEHNOPREST		37,576.08		50/2021	reparatie tractor	SUCIU VASILE	4/24/2021		2-Apr	37,576.08	1227	14-Apr
702	702	1-Apr	28111	3/30/2021	TEHNOPREST		36,345.24		50/2021	revizie incarcator car	SUCIU VASILE	4/29/2021		6-Apr	36,345.24	1227	14-Apr
703	703	1-Apr	111	3/31/2021	MAXIM SILVER CONSTRUCT		14,875.00		283/2019	elaborare PTE	POTORAC BOGDAN	4/30/2021		RETURNATA	14,875.00	RETURNATA	
704	704	1-Apr	2796	3/31/2021	CRISMIN		1,972.43		70/2020	intret sist incendiu	TOMA ADRIAN	4/30/2021		5-Apr	1,972.43	1236,1237	15-Apr
705	705	2-Apr	210968	3/31/2021	BIOSOL PSI		5,437.11			analiza apa	IORDACHE CAMELIA	4/30/2021		6-Apr	5,437.11	1233	15-Apr
706	706	2-Apr	234	4/1/2021	BORDER COLLIE RESCUE		74,029.90		71/2020	serv cf ctr	MARINESCU EMANUELA	4/30/2021		8-Apr	74,029.90	1234	15-Apr
707	707	2-Apr	128	3/24/2021	ZAP CLEAN PREMIUM		499.09		291/2020	spalat art textile	TOMA ADRIAN	4/24/2021		14-Apr	499.09	1225,1226	14-Apr
708	708	2-Apr	20200507011	4/1/2021	MHA ACTIV SYSTEM		93,436.26		240	sist SAC	ROTARU SORIN	5/1/2021		13-Apr	93,436.26	1309	23-Apr
709	709	2-Apr	4918	4/1/2021	MB TELECOM		254,088.33		203/2019	abonament	ROTARU SORIN	4/30/2021		16-Apr	254,088.33	1259	20-Apr
710	710	2-Apr	4916	4/1/2021	MB TELECOM		13,844.07		396/2019	abonament	ROTARU SORIN	4/30/2021		15-Apr	13,844.07	1259	20-Apr
711	711	2-Apr	4917	4/1/2021	MB TELECOM		46,201.43		299/2019	abonament	ROTARU SORIN	4/30/2021		15-Apr	46,201.43	1259	20-Apr
712	712	2-Apr	3496	4/1/2021	TEHNOERG		843.97			serv RSVTI	ROTARU SORIN	5/1/2021		6-Apr	843.97	1268	21-Apr
713	713	5-Apr	13083	3/26/2021	TEHNOTERM		2,142.00		97/2018	mentenanta	TOMA ADRIAN	4/26/2021		13-Apr	2,142.00	1221	14-Apr
714	714	5-Apr	201700672	4/1/2021	X GUARD SECURITY SYSTEM		594,619.58		221/2018	paza	FLOREA VALERIU	5/1/2021		12-Apr	594,619.58	1311	23-Apr
715	715	5-Apr	201700673	4/1/2021	X GUARD SECURITY SYSTEM		126,668.46		221/2018	paza	FLOREA VALERIU	5/1/2021		12-Apr	126,668.46	1311	23-Apr
716	716	5-Apr	210201127	3/31/2021	UTI FACILITY MANAGEMENT		1,907.19		77/2020	reparatii ascensor	ROTARU SORIN	4/30/2021		15-Apr	1,907.19	1257	20-Apr
717	717	5-Apr	210201128	3/31/2021	UTI FACILITY MANAGEMENT		668.14		77/2020	reparatii punte	ROTARU SORIN	4/30/2021		14-Apr	668.14	1257	20-Apr
718	718	5-Apr	210201129	3/31/2021	UTI FACILITY MANAGEMENT		662.98		77/2020	reparatii birou	ROTARU SORIN	4/30/2021		15-Apr	662.98	1257	20-Apr
719	719	5-Apr	210201130	3/31/2021	UTI FACILITY MANAGEMENT		1,760.20		77/2020	reparatii GST2	ROTARU SORIN	4/30/2021		14-Apr	1,760.20	1257	20-Apr
720	720	5-Apr	210201131	3/31/2021	UTI FACILITY MANAGEMENT		7,581.62		77/2020	reparatii lampi	ROTARU SORIN	4/30/2021		15-Apr	7,581.62	1257	20-Apr
721	721	5-Apr	210201135	3/31/2021	UTI FACILITY MANAGEMENT		1,159.44		77/2020	reparatii banda1	ROTARU SORIN	4/30/2021		15-Apr	1,159.44	1257	20-Apr
722	722	5-Apr	210201132	3/31/2021	UTI FACILITY MANAGEMENT		4,062.75		77/2020	reparatii lampi	ROTARU SORIN	4/30/2021		15-Apr	4,062.75	1257	20-Apr
723	723	5-Apr	1157000111	4/1/2021	MOTOROLA SOLUTIONS ROMANIA		509,895.60		412/2019	reparatii TETRA	GHERBALI DANIEL	5/1/2021		8-Apr	509,895.60	1274	22-Apr
724	724	5-Apr	18360762	4/1/2021	SELECT DIPLOMATIC GROUP		74,861.83		406/2019	oerare autospeciala	FLOREA VALERIU	5/1/2021		8-Apr	74,861.83	1321	26-Apr
725	725	5-Apr	2587	3/30/2021	SCAV CIURARU LOHAN MANOLE SI		8,158.74			onorariu	STURZOIU MIHAELA	4/30/2021		7-Apr	8,158.74	1188	12-Apr
726	726	5-Apr	781	4/1/2021	BRONIC SECURITY		66,322.31		307/2019	serv paza	FLOREA VALERIU	4/30/2021		12-Apr	66,322.31	1231	15-Apr
727	727	5-Apr	210426	3/25/2021	HELLIMED		714.00			materiale	MICU LUMINITA	5/24/2021		12-Apr	714.00	1537	18-May
728	728	5-Apr	359	4/5/2021	AVPS LUNCA		75,837.70		246/2019	serv cf ctr	MARINESCU EMANUELA	5/5/2021		8-Apr	75,837.70	1307,1308	23-Apr
729	729	5-Apr	20032334	3/31/2021	SERVICE AUTO SERUS		489.61			reparatii auto	NICULESCU RAZVAN	4/30/2021		6-Apr	489.61	1266	21-Apr
730	730	5-Apr	20032331	3/31/2021	SERVICE AUTO SERUS		1,706.58			reparatii auto	NICULESCU RAZVAN	4/30/2021		6-Apr	1,706.58	1266	21-Apr
731	731	5-Apr	20032330	3/31/2021	SERVICE AUTO SERUS		1,706.58			reparatii auto	NICULESCU RAZVAN	4/30/2021		6-Apr	1,706.58	1266	21-Apr
732	732	5-Apr	20032329	3/31/2021	SERVICE AUTO SERUS		1,560.97			reparatii auto	NICULESCU RAZVAN	4/30/2021		6-Apr	1,560.97	1266	21-Apr
733	733	5-Apr	13129561	3/9/2021	OSCAR DOWNSTREAM		33,462.05			combustibil	MICU LUMINITA	4/8/2021		DUBLURA	33,462.05	1057	31-Mar
734	734	6-Apr	2118000656	3/31/2021	OMNIASIG VIG		11,119.55			asig	NICULESCU RAZVAN	4/30/2021		14-Apr	11,119.55	1247	16-Apr
735	735	6-Apr	2118000655	3/31/2021	OMNIASIG VIG		20,000.00			polita RCA	NICULESCU RAZVAN	4/30/2021		14-Apr	20,000.00	1247	16-Apr
736	736	6-Apr	865	4/5/2021	IMART PRODUCTION		5,950.00		347/2020	consultanta imagine	IORDACHE VALENTIN	5/5/2021		8-Apr	5,950.00	1273	22-Apr
737	737	6-Apr	539417235	4/1/2021	VODAFONE ROMANIA		293.09			abonament	TOMA ADRIAN	4/30/2021		23-Apr	293.09	1329	26-Apr
738	738	6-Apr	421096002081	4/6/2021	SELGROS		503.91			materiale	MICU LUMINITA	5/6/2021		COPIE	503.91	COPIE	
739	739	6-Apr	6480	3/30/2021	WORKNET INDUSTRIES		642.60		98/2018	serv RSVTI	TOMA ADRIAN	4/30/2021		8-Apr	642.60	123	15-Apr
740	740	6-Apr	25030645	3/31/2021	MED LIFE		153,267.50		457/9/2020	serv medicale	BALTATU DANIELA	4/30/2021		15-Apr	153,267.50	1258	20-Apr
741	741	6-Apr	25030645	3/31/2021	MED LIFE		9,408.00		12971/2020	medicina muncii	BALTATU DANIELA	4/30/2021		12-Apr	9,408.00	1240	15-Apr
742	742	6-Apr	25030644	3/31/2021	MED LIFE		112.00		12971/2020	medicina muncii	BALTATU DANIELA	4/30/2021		12-Apr	112.00	1240	15-Apr
743	743	6-Apr	111	3/31/2021	MAXIM SILVER CONSTRUCT		14,875.00		283/2019	autoriz constr	POTORAC BOGDAN	4/30/2021		7-Apr	14,875.00	1232	15-Apr
744	744	6-Apr	235	4/5/2021	BORDER COLLIE RESCUE		5,950.00		71/2020	serv cf ctr	MARINESCU EMANUELA	5/4/2021		12-Apr	5,950.00	1310	23-Apr
745	745	6-Apr	19072314	4/1/2021	MHA ACTIV SYSTEM		99,036.67		242	rep e gates	ROTARU SORIN	5/1/2021		12-May	99,036.67	1510	13-May
746	746	6-Apr	263	4/1/2021	ATLAS GUARD		13,634.54		535/2020	serv paza	TOMA ADRIAN	4/16/2021		8-Apr	13,634.54	1204,1205	13-Apr
747	747	6-Apr	210201126	3/31/2021	UTI FACILITY MANAGEMENT		2,372,959.50		77/2020	serv en s util	ROTARU SORIN	4/30/2021		15-Apr	2,372,959.50	1257	20-Apr
748	748	6-Apr	21M7000646	4/2/2021	E DISTRIBUTIE MUNTENIA		3,460.52		12/2020	chiri TRAFO	COTULBEA TEODORIAN	4/21/2021		16-Apr	3,460.52	1251	16-Apr
749	749	6-Apr	3712	4/1/2021	EMP TRADE		251,988.33		557/2020	abonament	ROTARU SORIN	5/1/2021		15-Apr	251,988.33	1275	22-Apr
750	750	6-Apr	3711	4/1/2021	EMP TRADE		167,966.64		122/2018	abonament	ROTARU SORIN	5/1/2021		15-Apr	167,966.64	1275	22-Apr
751	751	6-Apr	8351001756	3/29/2021	THYSSENKRUPP ELEVATOR		4,031.72		222/2020	verif elevator	SUCIU VASILE	4/28/2021		8-Apr	4,031.72	1210	13-Apr
752	764	7-Apr	4921	4/7/2021	MB TELECOM		6,553.38		299/2019	piese schimb	ROTARU SORIN	5/7/2021		15-Apr	6,553.38	1352	27-Apr
753	767	7-Apr	42149	4/6/2021	EURO APAVOL		163,391.44			serv canalizare	ROTARU SORIN	4/21/2021		13-Apr	163,391.44	1229	14-Apr
754	752	7-Apr	20802266	3/16/2021	BIROUL ROMAN DE METROLOGIE L		1,124.17			verif metrologice	STOICA TIBERIU	4/16/2021		12-Apr	1,124.17	1215	13-Apr
755	753	7-Apr	2592	4/2/2021	SCAV CIURARU LOHAN MANOLE SI		15,779.18			onorariu	STURZOIU MIHAELA	5/2/2021		ANULATA	15,779.18	ANULATA	
756	754	7-Apr	2591	4/2/2021	SCAV CIURARU LOHAN MANOLE SI		13,735.10			onorariu	STURZOIU MIHAELA	5/2/2021		19-Apr	13,735.10	1267	21-Apr
757	755	7-Apr	2590	4/2/2021	SCAV CIURARU LOHAN MANOLE SI		9,468.68			onorariu	STURZOIU MIHAELA	5/2/2021		15-Apr	9,468.68	1267	21-Apr
758	756	7-Apr	2589	4/2/2021	SCAV CIURARU LOHAN MANOLE SI		13,793.74			onorariu	STURZOIU MIHAELA	5/2/2021		DUBLURA	13,793.74	DUBLURA	
759	757	7-Apr	272	4/6/2021	STAR PRO CENTER INTL		279,492.75		37/2019	rep cladiri	SMADU CRISTINEL	5/5/2021		5-May	279,492.75	1380	5-May
760	758	7-Apr	273	4/6/2021	STAR PRO CENTER INTL		35,619.66		37/2019	mat sit lucr	SMADU CRISTINEL	5/5/2021		5-May	35,619.66	1380	5-May
761	759	7-Apr	21015	4/6/2021	PKF CONSTRUCT		72,831.26		66/2020	intret zona siguranta	NICULAE GABRIEL	5/6/2021		12-Apr	72,831.26	1322	26-Apr
762	760	7-Apr	21	4/6/2021	MARAD CLEAN ALL		8,748.00		228/2019	prest serv	TOMA ADRIAN	5/6/2021		16-Apr	8,748.00	1279; 1280	22-Apr
763	761	7-Apr	8351001731	3/17/2021	THYSSENKRUPP ELEVATOR		1,453.62			reparatii	SUCIU VASILE	4/16/2021		12-Apr	1,453.62	1210	13-Apr
764	762	7-Apr	8351001732	3/17/2021	THYSSENKRUPP ELEVATOR		1,453.62			reparatii	SUCIU VASILE	4/16/2021		12-Apr	1,453.62	1210	13-Apr
765	763	7-Apr	22631	4/1/2021	INDICATIV MEDIA		2,072.21			publicare anunt	BILCAN RALUCA	4/8/2021		8-Apr	2,072.21	1124	9-Apr
766	765	7-Apr	1219016	4/7/2021	MHA ACTIV SYSTEM		172,830.47		381	serv SAC	FLOREA VALERIU	5/7/2021		12-Apr	172,830.47	1309	23-Apr
767	766	7-Apr	196490	3/31/2021	RIDEX GROUP SALUBRIZARE		260.94		238/2019	colectare deseuri	TOMA ADRIAN	4/15/2021		8-Apr	260.94	1213	13-Apr
768	768	7-Apr	10657554	3/31/2021	CUMPANIA		858.61			materiale	MICU LUMINITA	4/30/2021		15-Apr	858.61	1241	15-Apr
769	769	7-Apr	10657553

837	840	15-Apr	248	4/12/2021	PROIECT AIC		69,079.50		26/2021	elaborare documenta	POTORAC BOGDAN	5/12/2021	20-Apr	69,079.50	1415	10-May
838	837	15-Apr	212637	4/15/2021	AUTORITATEA AERONAUTICA CIVIL		65.90			mentinerea siourante	BONDAR RADU	4/30/2021	21-Apr	65.90	1272	22-Apr
839	838	15-Apr	212636	4/15/2021	AUTORITATEA AERONAUTICA CIVIL		29,446.17			mentinerea siourante	BONDAR RADU	4/30/2021	21-Apr	29,446.17	1272	22-Apr
840	839	15-Apr	212609	4/14/2021	AUTORITATEA AERONAUTICA CIVIL		2,928.89			modif operationale	BONDAR RADU	4/29/2021	27-Apr	2,928.89	1396	27-Apr
841	841	15-Apr	21020012	4/13/2021	UTI GRUP		34,184.26		307/2019	abonament	ILIESCU RAMON	5/13/2021	6-May	34,184.26	1417	10-May
842	842	15-Apr	70000938338	4/6/2021	VODAFONE ROMANIA		847.70			abonament	DAIA MARIUS	5/6/2021	22-Apr	847.70	1313	23-Apr
843	843	15-Apr	3236	4/9/2021	TINMAR ENERGY		1,457,242.78			abonament	ROTARU SORIN	6/2/2021	DUBLURA	1,457,242.78	DUBLURA	
844	844	15-Apr	539417235	4/1/2021	VODAFONE ROMANIA		293.09			abonament	TOMA ADRIAN	4/30/2021	DUBLURA	293.09	DUBLURA	
845	845	19-Apr	4927	4/19/2021	MB TELECOM		44,400.59		396/2019	piese schimb	ROTARU SORIN	5/19/2021	26-Apr	44,400.59	1519	14-May
846	846	19-Apr	4676	4/15/2021	ADMINISTRATIA BAZINALA DE APA.		4,398.75			abonament	ROTARU SORIN	5/15/2021	26-Apr	4,398.75	1411	10-May
847	847	14-Apr	210385229	4/7/2021	APA NOVA BUCURESTI		833.00			abonament	COTULBEA TEODORIAN	4/22/2021	DUBLURA	833.00	1252	16-Apr
848	848	19-Apr	3145	4/15/2021	DUMIDET ACTIV		886.77			materiale	MICU LUMINITA	5/15/2021	23-Apr	886.77	1382	7-May
849	849	14-Apr	210391403	4/12/2021	APA NOVA BUCURESTI		20,585.77			abonament	COTULBEA TEODORIAN	4/27/2021	DUBLURA	20,585.77	1253	16-Apr
850	850	19-Apr	2021030	4/16/2021	ANG CONSULTING		55,632.50			serv evaluare	SCORTANU GHEORGHE	5/16/2021	22-Apr	55,632.50	1414	10-May
851	851	19-Apr	671146	4/16/2021	BIOTUR EXIM		4,578.53			materiale	MICU LUMINITA	5/16/2021	23-Apr	4,578.53	1384	7-May
852	852	19-Apr	670634	4/16/2021	BIOTUR EXIM		499.80			materiale	MICU LUMINITA	5/16/2021	23-Apr	499.80	1384	7-May
853	853	19-Apr	12318	4/14/2021	SERKO ADVERTISING		255.00			materiale	MICU LUMINITA	4/29/2021	21-Apr	255.00	1319	23-Apr
854	854	19-Apr	112149603	4/16/2021	RAJA		252.18			abonament	TOMA ADRIAN	5/1/2021	21-Apr	252.18	1286	22-Apr
855	855	19-Apr	4055712	4/15/2021	ENEL ENERGIE		2,410.81			abonament	TOMA ADRIAN	4/26/2021	21-Apr	2,410.81	1284	22-Apr
856	856	19-Apr	4058934	4/15/2021	ENEL ENERGIE		49.27			abonament	TOMA ADRIAN	4/26/2021	21-Apr	49.27	1284	22-Apr
857	857	19-Apr	1411	4/14/2021	SITA BV OLANDA		16,685.59		233	serv cf ctr	DAIA MARIUS	5/14/2021	23-Apr	16,685.59	1410	10-May
858	858	19-Apr	75052	4/14/2021	SITA BV GLOBAL	EURO	110,320.48			sita bag	DAIA MARIUS	5/14/2021	22-Apr	110,320.48	19	28-Apr
859	859	20-Apr	71588	4/14/2021	NOVA FIT 200		7,945.50			materiale	MICU LUMINITA	5/14/2021	7-May	7,945.50	1388	7-May
860	860	20-Apr	64509597	4/15/2021	WSP UK LTD		1,000.00	EURO		acreditare	IORDACHE CAMELIA	5/15/2021	21-Apr	1,000.00	18	28-Apr
861	861	20-Apr	2589	4/20/2021	ZAZ PIRO		12,507.91			onorariu	STURZOIU MIHAELA	5/2/2021	26-Apr	12,507.91	1365	28-Apr
862	862	20-Apr	2592	4/2/2021	SCAV CIURARU LOHAN MANOLE SI		15,615.53			onorariu	STURZOIU MIHAELA	5/2/2021	26-Apr	15,615.53	1365	28-Apr
863	863	20-Apr	212701	4/20/2021	AUTORITATEA AERONAUTICA CIVIL		8,284.03			controlul calitatii sec	VOINOPOL MIRCEA	5/19/2021	6-May	8,284.03	1416	10-May
864	864	20-Apr	20211102	4/16/2021	SMART		4,581,267.71		335/2019	lucrari	POTORAC BOGDAN	6/15/2021	23-Apr	4,581,267.71	1817,1819,18!	15-Jun
865	865	20-Apr	8600178686	4/20/2021	DEDEMAN		725.80			materiale	MICU LUMINITA	5/20/2021	28-Apr	725.80	1413	10-May
866	866	14-Apr	9969044	4/12/2021	ASOCIATIA AEROPORTURILOR DIN		16,491.00			colizatie	IORDACHE VALENTIN	5/12/2021	26-Apr	16,491.00	1385	7-May
867	867	22-Apr	35	4/21/2021	NOTAR PUBLIC PATRASCU PETRE		133.28			legalizatie	SCORTANU GHEORGHE	5/21/2021	6-May	133.28	1386	7-May
868	868	22-Apr	21010132	4/9/2021	ALTIMATE		232,309.09		59/2020	intret ICAR	DAIA MARIUS	5/9/2021	11-May	232,309.09	1509	13-May
869	869	22-Apr	67167	4/20/2021	VIVA METAL DÉCOR		7,437.50			materiale	MICU LUMINITA	5/20/2021	12-May	7,437.50	1508	13-May
870	870	22-Apr	1691	4/19/2021	ZAZ PIRO		27,185.31			asfalt rece	MICU LUMINITA	5/19/2021	28-Apr	27,185.31	1514	14-May
871	871	22-Apr	276092	4/21/2021	SEDONA ALM		490.00		212/2020	contr service	TOCU BOGDAN	5/5/2021	28-Apr	490.00	1367	28-Apr
872	872	22-Apr	276091	4/21/2021	SEDONA ALM		245.00		456/2020	contr service	CHIRIC LILIANA	5/5/2021	23-Apr	245.00	1330	26-Apr
873	873	22-Apr	10640	4/16/2021	AIRPORTS COUNCIL INTERNATION	USD	150.00			curs	PETRESCU ANCA	5/22/2021	22-Apr	150.00	20	28-Apr
874	874	22-Apr	2281	4/21/2021	TRAINING&TEACHING CENTER		1,500.00			curs	PETRESCU ANCA	5/21/2021	22-Apr	1,500.00	1354	27-Apr
875	875	22-Apr	229900747273	4/20/2021	DAN'TE INTERNATIONAL		177.96			materiale	MICU LUMINITA	5/20/2021	28-Apr	177.96	1412	10-May
876	876	22-Apr	1747	4/21/2021	UNIVERSAL AUTO		1,996.82			materiale	MICU LUMINITA	5/21/2021	28-Apr	1,996.82	1507	13-May
877	877	26-Apr	538285103	3/1/2021	VODAFONE ROMANIA		725.01			abonament	DAIA MARIUS	3/31/2021	26-Apr	725.01	1335	26-Apr
878	878	26-Apr	21020149	4/22/2021	UTI FACILITY MANAGEMENT		7,546.13		77/2020	intocuire acumulatori	ROTARU SORIN	5/22/2021	10-May	7,546.13	1525	17-May
879	879	26-Apr	21021402	4/22/2021	UTI FACILITY MANAGEMENT		18,565.96		77/2020	rep usa	ROTARU SORIN	5/20/2021	10-May	18,565.96	1525	17-May
880	880	26-Apr	10187	4/16/2021	MONITORUL OFICIAL		343.20			publicare anunt	BILCAN RALUCA	5/16/2021		343.20	112	8-Apr
881	881	26-Apr	41100919	4/7/2021	PRICEWATERHOUSE COOPERS		36,913.80		249/2020	serv consultanta	STURZOIU MIHAELA	5/26/2021	25-May	36,913.80	1594	26-May
882	882	26-Apr	276096	4/21/2021	SEDONA ALM		210.00		333/2019	contract service	CONSTANTIN BEATRICE	5/5/2021	5-May	210.00	1374	5-May
883	883	26-Apr	351	4/26/2021	FARMACIA DOROBANTI		1,181.20			materiale	MICU LUMINITA	5/26/2021	7-May	1,181.20	1515	14-May
884	884	26-Apr	20210043	4/26/2021	ATSA		68,111.41			inele utilaje	MICU LUMINITA	5/26/2021	COPIE	68,111.41	COPIE	
885	885	26-Apr	176878	4/20/2021	LAPP ROMANIA		3,541.32			materiale	MICU LUMINITA	5/7/2021	7-May	3,541.32	1387	7-May
886	886	26-Apr	14090	4/19/2021	TEHNOPREST		7,291.07			reparatii utilaje	SUCIU VASILE	5/19/2021	10-May	7,291.07	1421	11-May
887	887	27-Apr	4226	4/20/2021	BDO AUDIT		59,500.00			audit	SERIA CRINA	5/19/2021	24-May	59,500.00	1528	17-May
888	888	27-Apr	150193	4/19/2021	BEJ CORSATE ALEXANDRU ALIN	- 59.50				storno 147157/09.08	STURZOIU MIHAELA	5/19/2021	STORNO FACT 147157/09.08	- 59.50	STORNO FACT 147157/09.08	
889	889	27-Apr	2145036980	4/26/2021	CERTSIGN		1,499.40			kit semnatura electro	STURZOIU MIHAELA	5/26/2021	10-May	1,499.40	1517	14-May
890	890	27-Apr	20210043	4/26/2021	ATSA		68,111.41			inele utilaje	MICU LUMINITA	5/26/2021	12-May	68,111.41	1529	17-May
891	891	27-Apr	1157153	4/27/2021	UP ROMANIA		70,150.03			tichete cadou	GAFITA GEORGIANA	4/27/2021		70,150.03	1364	27-Apr
892	892	27-Apr	1157154	4/27/2021	UP ROMANIA		207,746.24			tichete cadou	GAFITA GEORGIANA	4/27/2021		207,746.24	1364	27-Apr
893	893	27-Apr	21020149	4/26/2021	UTI FACILITY MANAGEMENT		47,056.79		589/2020	serv intretinere RX	COTULBEA TEODORIAN	5/26/2021	10-May	47,056.79	1525	17-May
894	916	5-May	21010152	4/28/2021	ALTIMATE		158,272.38		313/2020	proiectare	POTORAC BOGDAN	5/28/2021	COPIE	158,272.38	COPIE	
895	917	5-May	21010152	4/28/2021	ALTIMATE		158,272.38		313/2020	proiectare	POTORAC BOGDAN	5/28/2021	12-May	158,272.38	1579	25-May
896	902	5-May	355	4/27/2021	EMY EVAL		2,737.00			raport evaluare struc	SERIA CRINA	5/27/2021	6-May	2,737.00	1521	14-May
897	894	5-May	4719	4/26/2021	TECHNO TEST INVEST		535.50		108/2021	prest serv RSVTI	TOMA ADRIAN	5/26/2021	10-May	535.50	1516	14-May
898	895	5-May	62878	3/31/2021	ROMATSA		21,835.25		76/2010	serv tehnice	DAIA MARIUS	5/5/2021	6-May	21,835.25	1391	7-May
899	896	5-May	62872	3/31/2021	ROMATSA		1,754.17		75/2010	serv telecomunicatii	DAIA MARIUS	5/5/2021	7-May	1,754.17	1391	7-May
900	897	5-May	62877	3/31/2021	ROMATSA		11,433.67		75/2010	serv telecomunicatii	DAIA MARIUS	5/5/2021	6-May	11,433.67	1391	7-May
901	898	5-May	62873	3/31/2021	ROMATSA		2,386.62		76/2010	serv tehnice	DAIA MARIUS	5/5/2021	7-May	2,386.62	1391	7-May
902	899	5-May	60071	4/26/2021	MOUNTAIN INDUSTRIAL RESOURC		20,350.96		358/2020	lucrare utilaj deszaue	SUCIU VASILE	6/5/2021	11-May	20,350.96	1628	27-May
903	900	5-May	2619	4/27/2021	SCAV CIURARU LOHAN MANOLE SI		17,585.82			onorariu	STURZOIU MIHAELA	5/27/2021	19-May	17,585.82	1549	19-May
904	901	5-May	2618	4/27/2021	SCAV CIURARU LOHAN MANOLE SI		9,379.10			onorariu	STURZOIU MIHAELA	5/27/2021	SE STORNEAZA CU FACT 2618S	9,379.10	SE STORNEAZA CU FACT 2618S	
905	903	5-May	20200507012	5/4/2021	MHA ACTIV SYSTEM		86,528.70		240	serv SAC	ROTARU SORIN	6/4/2021	17-May	86,528.70	1650	31-May
906	904	5-May	19072315	5/4/2021	MHA ACTIV SYSTEM		90,947.44		242	serv EGATES	ROTARU SORIN	6/4/2021	17-May	90,947.44	1650	31-May
907	905	5-May	4941	5/4/2021	MB TELECOM		12,431.22		396/2019	abonament	ROTARU SORIN	6/2/2021	17-May	12,431.22	1619	27-May
908	906	5-May	4944	5/4/2021	MB TELECOM		6,680.84		299/2019	piese schimb	ROTARU SORIN	6/2/2021	12-May	6,680.84	1519	14-May
909	907	5-May	4942	5/4/2021	MB TELECOM		41,311.37		299/2019	abonament	ROTARU SORIN	6/2/2021	17-May	41,311.37	1619	27-May
910	908	5-May	4943	5/4/2021	MB TELECOM		230,471.69		203/2019	abonament	ROTARU SORIN	6/2/2021	17-May	230,471.69	1619	27-May
911	909	5-May	1157000117	5/4/2021	MOTOROLA SOLUTIONS ROMANIA		509,854.19		412/2019	serv TETRA	GHERBALI DANIEL	6/3/2021	10-May	509,854.19	1616	27-May
912	910	5-May	2614	4/23/2021	SCAV CIURARU LOHAN MANOLE SI		5,275.21			onorariu	STURZOIU MIHAELA	5/23/2021	12-May	5,275.21	1518	14-May
913	911	5-May	2615	4/23/2021	SCAV CIURARU LOHAN MANOLE SI		4,689.08			onorariu	STURZOIU MIHAELA	5/23/2021	12-May	4,689.08	1530	17-May
914	912	5-May	8359000125	4/28/2021	THYSSENKRUPP ELEVATOR	- 1,739.83				serv de intretinere on	SUCIU VASILE	5/28/2021	STORNEAZA FACT 58229,12,2020	- 1,739.83	STORNEAZA FACT 58229,12,2020	
915	913	5-May	21408607	4/30/2021	STERICYCLE ROMANIA		228.48		169/2017	deseuri medicale	BALTATU DANIELA	5/30/2021	10-May	228.48	1558	21-May
916	914	5-May	21408608	4/30/2021	STERICYCLE ROMANIA		228.48		169/2017	deseuri medicale	BALTATU DANIELA	5/30/2021	10-May	228.48	1558	21-May
917	915	5-May	236	5/5/2021	BORDER COAST RESCUE		74,029.90		71/2020	serv cf ctr	MARINESCU EMANUELA	6/4/2021	10-May	74,029.90	1656	31-May
918	918	5-May	20032477	4/16/2021	SERVCE AUTO SERUS		1,052.39			reparatii auto	NICULESCU RAZVAN	5/16/2021	10-May	1,052.39	1422	11-May
919	919	5-May	20032560	4/27/2021	SERVCE AUTO SERUS		6,584.33			reparatii auto	NICULESCU RAZVAN	5/27/2021	10-May	6,584.33	1422	11-May
920	920	5-May	179	4/23/2021	ATOM IMPACT		4,900.00			traduceri	STURZOIU MIHAELA	5/4/2021	11-May	4,900.00	1481	12-May
921	921	5-May	3515	5/5/2021	TEHNOERG		843.90			serv RSVTI	ROTARU SORIN	6/5/2021	12-May	843.90	1611	27-May
922	922	5-May	2291	4/28/2021	TRAINING&TEACHING CENTER		2,000.00			curs	PETRESCU ANCA	5/28/2021	10-May	2,000.00	1423	11-May
923	923	5-May	18360765	5/4/2021	SELECT DIPLUPP CHAMATIC GROUP		74,861.83		406/2019	operare autosoeciala	FLOREA VALERIU	6/4/2021	13-May	74,861.83	1655	31-May
924	924	5-May	360	5/3/2021	AVPS LUNCA		76,013.82		246/2019	serv	MARINESCU EMANUELA	6/3/2021	10-May	76,013.82	1634.1635	28-May
925	925	7-May	212853	4/27/2021	AUTORITATEA AERONAUTICA CIVIL		1,171.86			aviz automacara	POTORAC BOGDAN	5/12/2021	12-May	1,171.86	1500	12-May
926	926	7-May	212936	4/29/2021	AUTORITATEA AERONAUTICA CIVIL		25,167.49			sist PAPI	POTORAC BOGDAN	5/14/2021	12-May	25,167.49	1511	13-May
927	927	7-May	25734234	4/29/2021	MED LIFE		152,156.50		12971	serv medicale	BALTATU DANIELA	5/29/2021	11-May	152,156.50	1566	24-May
928	928	7-May	2118000769	4/16/2021	OMNIASIG VIG		186,724.59			prima asig	SCORTANU GHEORGHE	5/16/2021	18-May	186,724.59	1548	19-May
929	929	7-May	1553668	5/4/2021	MEDIATRUST ROMANIA		1,428.00			monitorizare media	MANDRU MIHAELA	6/3/2021	11-May	1,428.00	1615	27-May
930	930	7-May	872	5/5/2021	IMART PRODUCTION		5,950.00		347/2020	consultanta imagine	MANDRU MIHAELA	6/5/2021	11-May	5,950.00	1625	27-May
931	931	7-May	10670060	4/29/2021	CUMPANA		694.20			materiale	MICU LUMINITA	5/29/2021	13-May	694.20	1538	18-May
932	932	7-May	10670059	4/29/2021	CUMPANA		7,120.11			materiale	MICU LUMINITA	5/29/2021	13-May	7,120.11	1538	18-May
933	950	7-May	198668	4/29/2021	RIDEX GROUP SALUBRIZARE		494.49		238/2019	colectare deseuri	TOMA ADRIAN	6/14/2021	11-May	494.49	1482	12-May
934	939	7-May	2820	5/5/2021	CRISMIN		3,887.11		70/2020	serv intret sist alarma	TOMA ADRIAN	6/5/2021	11-May	3,887.11	1612.1613	27-May
935	938	7-May	22	5/6/2021	MARAD CLEAN ALL		8,748.00		228/2019	prest serv	TOMA ADRIAN	6/6/2021	11-May	8,748.00	1636.1637	28-May
936	955	7-May	21M7000941	5/4/2021	E DISTRIBUTIE MUNTENIA		3,460.52		Dec-20	chini TRAFO	COTULBEA TEODORIAN	5/19/2021	14-May	3,460.52	1531	17-May
937	956	7-May	205903	5/4/2021	ECOGREEN CONSTRUCT		4,952.03		310/2017	serv vidanjare	COTULBEA TEODORIAN	6/3/2021	14-May	4,952.03	1614	27-May
938	933	7-May	2620	4/28/2021	SCAV CIURARU LOHAN MANOLE SI		4,104.19			onorariu	STURZOIU MIHAELA	5/28/2021	12-May	4,104.19	1530	17-May
938'	933'	7-May	2615	4/23/2021	SCAV CIURARU LOHAN MANOLE SI	- 4,689.08				onorariu	STURZOIU MIHAELA	5/23/2021	12-May	- 4,689.08	1530	17-May
939	934	7-May	32399	5/5/2021	GAVRICOM		21,965.02			materiale	MICU LUMINITA	6/4/2021	13-May	21,965.02	1653	31-May
940	935	7-May	1210135	5/5/2021	RASIROM		26,655.60		344/2020	abonament	ROTARU SORIN	6/7/2021	17-May	26,655.60	1651	31-May
941	936	7-May	1210136	5/5/2021	RASIROM		476,498.78		418/2018	abonament	ROTARU SORIN	6/7/2021	17-May	476,498.78	1651	31-May
942	937	7-May	1210137	5/5/2021	RASIROM		13,719.58		388/2019	abonament	ROTARU SORIN	6/7/2021	17-May	13,719.58	1651	31-May
943	940	7-May	786	5/4/2021	BIONIC SECURITY		64,182.89		307/2019	serv paza	FLOREA VALERIU	5/31/2021	13-May	64,182.89	1578	25-May
944	941	7-May	210158	4/29/2021	ELECTROTEHNICA ECHIPAMENTE		440,062.00		277/2020	montaj echip tehnol	ROTARU SORIN	5/28/2021	2-Jul	440,062.00	2087	2-Jul
945	942	7-May	25725878	4/29/2021	MED LIFE		5,712.00		1297/12/020	medicina muncii	BALTATU DANIELA	5/29/2021	11-May	5,712.00	1566	24-May
946	943	7-May	25725881	4/29/2021	MED LIFE		2,240.00		1297/12/020	medicina muncii	BALTATU DANIELA	5/29/2021	11-May	2,240.00	1566	24-May
947	944	7-May	276623	5/5/2021	SEDONA ALM		42.00		333/2019	contract service	CONSTANTIN BEATRICE	5/19/2021	10-May	42.00	1506	13-May
948	945	7-May	276625	5/5/2021	SEDONA ALM		245.00		456/2020	contract service	TOCU BOGDAN	5/19/2021	13-May	245.00	1506	13-May
949	946	7-May	276624	5/5/2021	SEDONA ALM		490.00		212/2020	contract service	CHIRIC LILIANA	5/19/2021	11-May	490.00	1506	13-May
950	947	7-May	983	5/4/2021	EURO NUCLEAR SECURITY SERVIC		407,883.40		206/2018	abonament	ROTARU SORIN	6/14/2021	17-May	407,883.40	1705	10-Jun
951	948	7-May	211240	4/29/2021	BIOSOL PSI		5,239.57			analize ape uzate	IORDACHE CAMELIA	5/31/2021	11-May	5,239.57	1547	19-May
952	949	7-May	210201586	4/29/2021	UTI FACILITY MANAGEMENT		2,345,252.00		77/2020	serv energ si util	ROTARU SORIN	5/29/2021	17-May	2,345,252.00	1573	25-May
953	951	7-May	1041	5/6/2021	CONCEPT MOBILI COLLECTION		49,605.15			materiale	MICU LUMINITA	6/5/2021	12-May	49,605.15	1654	31-May
954	952	7-May	177233	5/5/2021	WOLTERS KLUWER ROMANIA		2,998.80			pachet sintact	STURZOIU MIHAELA	6/4/2021	19-May	2,998.80	1624	27-May
955	953	7-May	276	5/6/2021	STAR PRO CENTER INTL		35,077.13		37/2019	materiale	SMADU CRISTINEL	6/5/2021	3-Jun	35,077.13	1682	4-Jun
956	954	7-May	275	5/6/2021	STAR PRO CENTER INTL		231,673.57		37/2019	materiale	SMADU CRISTINEL	6/5/2021	3-Jun	231,673.57	1682	4-Jun
957	957	7-May	3735	5/5/2021	EMP TRADE		216,441.59		557/2020	abonament	ROTARU SORIN	6/5/2021	17-May	216,441.59	1652	31-May
958	958	7-May	3734	5/5/2021	EMP TRADE		149,318.84		122/2018	abonament	ROTARU SORIN	6/5/2021	17-May	149,318.84	1652	31-May
959	959	7-May	544662	4/27/2021	HILTI ROMANIA		12,459.31			materiale	MICU LUMINITA	5/18/2021	17-May	12,459.31	1545	19-May
960	960	7-May	2668	5/4/2021	CLEAN PREST ACTIV		280,145.84		51/2020	gestionare bagaje	SMADU CRISTINEL	6/4/2021	18-May	280,145.84	1620	27-May
961	961	7-May	177233	5/5/2021	WOLTERS KLUWER ROMANIA		2,998.80			pachet sintact	STURZOIU MIHAELA	6/4/2021	COPIE	2,998.80	COPIE	
962	962	7-May	20032565	4/27/2021	SERVICE AUTO SERUS		5,783.67			reparatii auto	NICULESCU RAZVAN	5/27/2021	SE STORNEAZA CU FACT 20032651	5,783.67	SE STORNEAZA CU FACT 20032651	
963	963	7-May	20032569	4/27/2021	SERVICE AUTO SERUS		3,444.37			reparatii auto	NICULESCU RAZVAN	5/27/2021	12-May	3,444.37	1524	17-May
964	964	7-May	20032570	4/27/2021	SERVICE AUTO SERUS		2,475.28			reparatii auto	NICULESCU RAZVAN	5/27/2021	12-May	2,475.28	1524	17-May
965	965	7-May	20032571	4/27/2021	SERVICE AUTO SERUS		959.03			reparatii auto	NICULESCU RAZVAN	5/27/2021	12-May	959.03	1524	17-May
966	966	7-May	20032574	4/27/2021	SERVICE AUTO SERUS		4,546.53			reparatii auto	NICULESCU RAZVAN	5/27/2021	12-May	4,546.53	1524	17-May
967	967	7-May	20032575	4/27/2021	SERVICE AUTO SERUS		836.71			reparatii auto	NICULESCU RAZVAN	5/27/2021	12-May	836.71	1524	17-May
968	968	7-May	20032576	4/27/2021	SERVICE AUTO SERUS		1,809.50			reparatii auto	NICULESCU RAZVAN	5/27/2021	12-May	1,809.50	1524	17-May
969	969	7-May	20032565	4/28/2021	SERVICE AUTO SERUS		2,595.35			reparatii auto	NICULESCU RAZVAN	5/28/2021	12-May	2,595.35	1536	18-May
970	970	7-May	20032565	4/28/2021	SERVICE AUTO SERUS		8,607.04			reparatii auto	NICULESCU RAZVAN	5/28/2021	12-May	8,607.04	1536	18-May
971	971	10-May	20211005	5/10/2021	MAGUS PROTECT TECHNOLOGIES		1,171,058.23		241/2021	echipam MODE	GHERBALI DANIEL	6/10/2021	12-May	1,171,058.23	1688	7-Jun
972	972	10-May	58053	5/10/2021	EURO APAVOL		117,893.83			servi canalizare	ROTARU SORIN	5/25/2021	17-May	117,893.83	1539	18-May
973	973	10-May	541288238	5/1/2021	VODAFONE ROMANIA		292.98			abonament	TOMA ADRIAN	5/31/2021	25-May	292.98	1592	26-May
974	974	10-May	210201693	5/6/2021	UTI FACILITY MANAGEMENT		24,283.00		237/2018	abonament	ROTARU SORIN	6/5/2021	17-May	24,283.00	1573	25-May
975	975	10-May	21020	5/7/2021	PKF CONSTRUCT		72,831.26		66/2020	intret zona siguranta	NICULAE GABRIEL	6/6/2021	12-May	72,831.26	1661	2-Jun
976	976	10-May	1200069494	4/30/2021	PREMIER ENERGY		176,591.70			abonament	ROTARU SORIN	5/30/2021	17-May	176,591.70	1580	25-May
977	977	10-May	4949	5/10/2021	MB TELECOM		328.29		396/2019	piese schimb	ROTARU SORIN	6/10/2021	21-May	328.29	1696	7-Jun
978	978	10-May	7006517	3/31/2021	ROPECO		892.50		247/2020	abonament	TOCU BOGDAN	6/10/2021	11-May	892.50	1480	12-May
979	979	10-May	7006650	4/29/2021	ROPECO		892.50		247/2020	abonament	TOCU BOGDAN	5/29/2021	11-May	892.50	1480	12-May
980	980	10-May	7006650	4/29/2021	ROPECO		892.50		247/2020	abonament	TOCU BOGDAN	5/29/2021	COPIE	892.50	COPIE	
981	981	10-May	213028	5/6/2021	AUTORITATEA AERONAUTICA CIVIL		2,930.61			aviz sistematiz suora	POTORAC BOGDAN	5/21/2021	17-May	2,930.61	1546	19-May
982	982	10-May	103910763	3/11/2021	IVECO TRUCK SERVICES		4,714.19			reparatii	SUCIU VASILE	6/10/2021	12-May	4,714.19	1512	13-May
983	983	10-May	103910762	3/11/2021	IVECO TRUCK SERVICES		14,221.56			reparatii	SUCIU VASILE	6/10/2021	12-May	14,221.56	1512	13-May
984	984	10-May	103910764	3/11/2021	IVECO TRUCK SERVICES		7,189.92			reparatii	SUCIU VASILE	6/10/2021	12-May	7,189.92	1512	13-May
985	985	10-May	277	5/7/2021	STAR PRO C

1045	1045	13-May	90055443	5/12/2021	SWARCO VICAS		149,810.05				materiale	MICU LUMINITA	6/12/2021			20-May	149,810.05	1690	7-Jun
1046	1046	13-May	11311303	4/7/2021	ORANGE ROMANIA	-	417.38				abonament	ROTARU SORIN	5/17/2021			15-Apr	- 417.38	1420	11-May
1047	1047	13-May	11311304	4/7/2021	ORANGE ROMANIA	-	1,564.26				abonament	ROTARU SORIN	5/17/2021			15-Apr	- 1,564.26	1419	11-May
1048	1008	13-May	70000939920	5/5/2021	VODAFONE ROMANIA		281.34				abonament	TOMA ADRIAN	6/4/2021			COPIE	281.34	COPIE	
1049	1049	17-May	1200069494	4/30/2021	PREMIER ENERGY		176,591.70				abonament	ROTARU SORIN	5/30/2021			COPIE	176,591.70	COPIE	
1050	1050	17-May	4778	5/12/2021	TINMAR ENERGY		1,215,346.93				abonament	ROTARU SORIN	7/5/2021			21-May	1,215,346.93	2085	2-Jul
1051	1051	17-May	5410320048	5/1/2021	VODAFONE ROMANIA		1,497.09				abonament	DAIA MARIUS	5/31/2021			20-May	1,497.09	1593	26-May
1052	1052	17-May	5606	5/14/2021	ADMINISTRATIA BAZINALA DE APA.		3,516.87				ape uzate	ROTARU SORIN	6/13/2021			21-May	3,516.87	1676	3-Jun
1053	1053	17-May	5095191	5/16/2021	ENEL ENERGIE		2,191.22				abonament	TOMA ADRIAN	5/26/2021			19-May	2,191.22	1555	20-May
1054	1054	17-May	5855	5/13/2021	ECOUR		1,785.00				prest serv	ROTARU SORIN	6/13/2021			20-May	1,785.00	1670	3-Jun
1055	1055	17-May	210531611	5/14/2021	APA NOVA BUCURESTI		20,245.49				abonament	COTULBEA TEODORIAN	5/29/2021			COPIE	20,245.49	COPIE	
1056	1056	17-May	675309	5/10/2021	BIOTUR EXIM		4,926.60				materiale	MICU LUMINITA	6/10/2021			20-May	4,926.60	1669	3-Jun
1057	1057	17-May	11459	5/14/2021	OTDPRINT		154.70				materiale	MICU LUMINITA	6/14/2021			27-May	154.70	1663	2-Jun
1058	1058	19-May	1423	5/13/2021	SITA BV OLANDA		18,881.78		233		serv cf ctr	DAIA MARIUS	6/13/2021			27-May	18,881.78	1697	7-Jun
1059	1059	19-May	75795	5/13/2021	SITA BV GLOBAL		110,320.48	EURO			sita bag	DAIA MARIUS	6/13/2021			31-May	110,320.48	22	9-Jun
1060	1060	19-May	106142	5/14/2021	DOCENTRIS		87,931.04		578		contract	DAIA MARIUS	6/13/2021			20-May	87,931.04	1692	7-Jun
1061	1061	19-May	20211114	5/7/2021	BOGART		4,439,185.37		335/2019		sit lucr 12	POTORAC BOGDAN	7/6/2021			21-May	4,439,185.37	1817,1818,18	15-Jun
1062	1062	19-May	21020015	5/17/2021	UTI GRUP		34,217.62		307/2019		abonament	ILIESCU RAMON	6/16/2021			24-May	34,217.62	1708	10-Jun
1063	1063	19-May	8779	4/28/2021	ASOCIATIA PROFESIONALA COLEG		3,900.00				cotizatie	STURZOIU MIHAELA	5/28/2021			20-May	3,900.00	1571	24-May
1064	1064	19-May	210307218067	5/1/2021	TELEKOM COMMUNICATIONS		653.04				abonament	ROTARU SORIN	5/24/2021			21-May	653.04	1572	24-May
1065	1065	19-May	359	5/13/2021	FARMACIA DOROBANTI		2,515.38				materiale	MICU LUMINITA	6/12/2021			25-May	2,515.38	1679	3-Jun
1066	1066	19-May	131	5/7/2021	ZAP CLEAN PREMIUM		640.20				spalat art textile	TOMA ADRIAN	6/6/2021			20-May	640.20	1632,1633	28-May
1067	1067	19-May	404272	5/12/2021	CWS BOCO ROMANIA		395.47				role hartie	TOMA ADRIAN	5/29/2021			20-May	395.47	1557	20-May
1068	1068	19-May	213249	5/17/2021	AUTORITATEA AERONAUTICA CIVIL		42,197.63				suprav mentinerii sist	BONDAR RADU	6/1/2021			26-May	42,197.63	1586	26-May
1069	1069	19-May	213250	5/17/2021	AUTORITATEA AERONAUTICA CIVIL		60.67				suprav mentinerii sist	BONDAR RADU	6/1/2021			26-May	60.67	1586	26-May
1070	1070	19-May	4955	5/17/2021	MB TELECOM		50,521.22				piese schimb	ROTARU SORIN	6/16/2021			26-May	50,521.22	1696	7-Jun
1071	1071	19-May	67710	5/10/2021	VIVA METAL DECOR		3,779.99				materiale	MICU LUMINITA	6/10/2021			25-May	3,779.99	1678	3-Jun
1072	1072	19-May	358	5/13/2021	CRYSTAL TECHNOLOGIES		1,005.09				materiale	MICU LUMINITA	6/12/2021			25-May	1,005.09	1679	3-Jun
1073	1073	19-May	35550	5/14/2021	TOP JET SERVICE		503.97				materiale	MICU LUMINITA	6/14/2021			21-May	503.97	1672	3-Jun
1074	1074	20-May	213373	5/20/2021	AUTORITATEA AERONAUTICA CIVIL		11,182.42				controlul calitatii sec	VOINOPOL MIRCEA	6/20/2021			28-May	11,182.42	1698	8-Jun
1075	1075	20-May	5124706	5/17/2021	ENEL ENERGIE		2,260.25				abonament	TOMA ADRIAN	5/27/2021			24-May	2,260.25	1581	25-May
1076	1076	20-May	112195068	5/18/2021	RAJA		378.28				abonament	TOMA ADRIAN	6/2/2021			24-May	378.28	1591	26-May
1077	1077	20-May	26185	4/27/2021	SCAV CIURARU LOHAN MANOLE SI		9,379.10				onorariu	STURZOIU MIHAELA	5/27/2021		STORNEAZA FACT 2618	-	9,379.10	STORNEAZA FACT 2618	
1078	1078	20-May	2624	5/12/2021	SCAV CIURARU LOHAN MANOLE SI		12,896.01				onorariu	STURZOIU MIHAELA	6/11/2021			24-May	12,896.01	1674	3-Jun
1079	1079	20-May	2625	5/12/2021	SCAV CIURARU LOHAN MANOLE SI		9,379.68				onorariu	STURZOIU MIHAELA	6/12/2021			24-May	9,379.68	1627	27-May
1080	1080	20-May	119	5/18/2021	PUBLIC PROCUREMENT PROFESSI		30,940.00				consultanta achizitii	SMADU CRISTINEL	6/18/2021			25-May	30,940.00	1640	31-May
1081	1081	20-May	4541	5/19/2021	CRYSTAL TECHNOLOGIES		29,314.46		556/2020		serv scobirzare	PETRESCU ANCA	6/20/2021			27-May	29,314.46	1710	10-Jun
1082	1082	20-May	13134597	5/17/2021	OSCAR DOWNSTREAM		109,169.20				combustibil	MICU LUMINITA	6/16/2021			25-May	109,169.20	1680	3-Jun
1083	1083	20-May	101704100	5/20/2021	ROMSTAL IMEX		2,565.15				materiale	MICU LUMINITA	6/19/2021			25-May	2,565.15	1709	10-Jun
1084	1084	20-May	13134596	5/17/2021	OSCAR DOWNSTREAM		21,841.71				materiale	MICU LUMINITA	6/16/2021			25-May	21,841.71	1680	3-Jun
1085	1085	20-May	8600635096	5/19/2021	DEDEMAN		2,241.52				materiale	MICU LUMINITA	6/19/2021			25-May	2,241.52	1667	3-Jun
1086	1086	20-May	4	5/20/2021	REBECA PROD		1,000.00				materiale	MICU LUMINITA	6/20/2021			25-May	1,000.00	1677	3-Jun
1087	1087	21-May	1158049	5/21/2021	ECOMANIA		207,145.38				tichete cadou	DRAGUSIN GEORGIANA	6/21/2021			24-May	207,145.38	1567	24-May
1088	1088	21-May	1158048	5/21/2021	UP ROMANIA		115,664.93				tichete cadou	DRAGUSIN GEORGIANA	6/21/2021			24-May	115,664.93	1567	24-May
1089	1089	25-May	132	5/19/2021	ZAP CLEAN PREMIUM		499.62		291/2020		spalat art textile	TOMA ADRIAN	6/18/2021			27-May	499.62	1632,1633	28-May
1090	1090	25-May	2627	5/14/2021	SCAV CIURARU LOHAN MANOLE SI		11,393.99				onorariu	STURZOIU MIHAELA	6/14/2021			28-May	11,393.99	1673	3-Jun
1091	1091	25-May	150375	5/20/2021	BEJ CORSATE ALEXANDRU ALIN		59.50				chetuieli de exec.	STURZOIU MIHAELA	6/4/2021			26-May	59.50	1646	31-May
1092	1092	25-May	20211127	5/20/2021	BOGART		4,294,499.45		335/2019		sit.lucr. 13	POTORAC BOGDAN	6/18/2021			31-May	4,294,499.45	1817,1818,18	15-Jun
1093	1093	25-May	2629	5/18/2021	SCAV CIURARU LOHAN MANOLE SI		4,690.31				onorariu	STURZOIU MIHAELA	6/18/2021			31-May	4,690.31	1683	4-Jun
1094	1094	25-May	5534	5/19/2021	DRAGER SAFETY		158.27				service alcotest	STOICA TIBERIU	6/3/2021			31-May	158.27	1659	2-Jun
1095	1095	25-May	150373	5/20/2021	BEJ CORSATE ALEXANDRU ALIN		59.50				onorariu	STURZOIU MIHAELA	6/4/2021			26-May	59.50	1647	31-May
1096	1096	25-May	4958	5/21/2021	MB TELECOM		8,793.82		203/2019		echiparament Raoiscar	ROTARU SORIN	6/20/2021			3-Jun	8,793.82	1696	7-Jun
1097	1097	25-May	210531611	5/14/2021	APA NOVA BUCURESTI		20,245.49				servicii apa	COTULBEA TEODORIAN	5/29/2021			26-May	20,245.49	1622	27-May
1098	1098	25-May	148262	5/19/2021	EVIDENT GROUP		62,063.61				materiale	MICU LUMINITA	6/18/2021			4-Jun	62,063.61	1804	14-Jun
1099	1099	25-May	8600463808	5/21/2021	DEDEMAN		839.00				materiale	MICU LUMINITA	6/20/2021			3-Jun	839.00	1711	10-Jun
1100	1100	25-May	4794193	5/21/2021	UP ROMANIA		115,665.14		PROF		tichete cadou	DRAGUSIN GEORGIANA	6/21/2021			COPIE	115,665.14	COPIE	
1101	1101	27-May	3459	5/27/2021	BIROU INDIVIDUAL NOTARIAL SIMC		190,554.70				ctr ipoteca	STURZOIU MIHAELA	1/1/2021			28-May	190,554.70	1639	28-May
1102	1102	31-May	2841	5/31/2021	CRISMIN		2,133.00		70/2020		suprav video	TOMA ADRIAN	6/30/2021			4-Jun	2,133.00	1836,1837	17-Jun
1103	1103	31-May	2447	5/27/2021	CABINET INDIVIDUAL AC POP		2,975.00				onorariu	STURZOIU MIHAELA	6/3/2021			7-Jun	2,975.00	1699	8-Jun
1104	1104	31-May	1134	5/27/2021	MONITO INSTAL		24,160.18		143/2020		consultanta remiza P	POTORAC BOGDAN	6/27/2021			8-Jun	24,160.18	1841	17-Jun
1105	1105	31-May	210201999	5/27/2021	UTI FACILITY MANAGEMENT		47,026.22		589/2020		intret echipam RX	COTULBEA TEODORIAN	6/26/2021			4-Jun	47,026.22	1815	15-Jun
1106	1106	31-May	280	5/25/2021	STAR PRO CENTER INTL		171,626.37		37/2019		reparatii cladiri	SMADU CRISTINEL	6/24/2021			16-Jun	171,626.37	1856	18-Jun
1107	1107	31-May	3916	5/25/2021	FILIP IMPEX 93 SRL		89.25				materiale	MICU LUMINITA	6/24/2021			4-Jun	89.25	1813	15-Jun
1108	1108	31-May	3182	5/25/2021	DUMIDET ACTIV		1,628.52				materiale	MICU LUMINITA	6/24/2021			4-Jun	1,628.52	1812	15-Jun
1109	1109	31-May	270	5/21/2021	PROIECT AIC		9,446.42		328/2019		intocmire proiect	POTORAC BOGDAN	6/20/2021			RETURNATA	9,446.42	RETURNATA AB-BUP 1430/03.06.2021	
1110	1110	31-May	271	5/21/2021	PROIECT AIC		9,119.47		328/2019		intocmire proiect	POTORAC BOGDAN	6/20/2021			RETURNATA	9,119.47	RETURNATA AB-BUP 1431/03.06.2021	
1111	1111	31-May	269	5/21/2021	PROIECT AIC		25,688.46		328/2019		intocmire proiect	POTORAC BOGDAN	6/20/2021			RETURNATA	25,688.46	RETURNATA AB-BUP 1412/02.06.2021	
1112	1112	31-May	20032842	5/25/2021	SERVICE AUTO SERUS		121.81				reparatii auto	NICULESCU RAZVAN	6/24/2021			3-Jun	121.81	1803	14-Jun
1112'	1112'	31-May	20032843	5/25/2021	SERVICE AUTO SERUS		121.81				reparatii auto	NICULESCU RAZVAN	6/24/2021			3-Jun	121.81	1803	14-Jun
1113	1113	31-May	20032844	5/25/2021	SERVICE AUTO SERUS		121.81				reparatii auto	NICULESCU RAZVAN	6/24/2021			3-Jun	121.81	1803	14-Jun
1114	1114	31-May	20032845	5/25/2021	SERVICE AUTO SERUS		121.81				reparatii auto	NICULESCU RAZVAN	6/24/2021			3-Jun	121.81	1803	14-Jun
1115	1115	31-May	20032846	5/25/2021	SERVICE AUTO SERUS		121.81				reparatii auto	NICULESCU RAZVAN	6/24/2021			3-Jun	121.81	1803	14-Jun
1116	1116	2-Jun	2697	6/2/2021	CLEAN PREST ACTIV		252,842.48		51/2020		manevrare caruciioar	SMADU CRISTINEL	7/2/2021			16-Jun	252,842.48	2042	29-Jun
1117	1117	2-Jun	771	5/31/2021	DAR ACCOUNT		4,908.75		132/2021		consultanta fin	SERIA CRINA	6/30/2021			8-Jun	4,908.75	1838	17-Jun
1118	1118	2-Jun	877004490	5/27/2021	KONE ASCENSORUL		6,634.25		78/2021		proiectare	ROTARU SORIN	6/27/2021			10-Jun	6,634.25	1824	16-Jun
1119	1119	2-Jun	22949	5/27/2021	INDICATIV MEDIA		459.64				publicare anunt	BILCAN RALUCA	6/4/2021			4-Jun	459.64	1684	4-Jun
1120	1120	2-Jun	22918	5/20/2021	INDICATIV MEDIA		407.87				publicare anunt	BILCAN RALUCA	5/27/2021			4-Jun	407.87	1684	4-Jun
1121	1121	2-Jun	2647	5/25/2021	SCAV CIURARU LOHAN MANOLE SI		15,611.77				onorariu	STURZOIU MIHAELA	6/25/2021			10-Jun	15,611.77	1827	16-Jun
1122	1122	2-Jun	361	6/2/2021	AVPS LUNCA		76,768.92		246/2019		serv cf ctr	MARINESCU EMANUELA	7/2/2021			9-Jun	76,768.92	2031, 2032	25-Jun
1123	1123	3-Jun	4761	5/25/2021	TECHNO TEST INVEST		535.50		108/2021		prest serv	TOMA ADRIAN	6/25/2021			7-Jun	535.50	1811	15-Jun
1124	1124	3-Jun	245	6/2/2021	BORDER COLLIE RESCUE		74,029.90		71/2020		serv cf ctr	MARINESCU EMANUELA	7/1/2021			9-Jun	74,029.90	2033	24-Jun
1125	1125	3-Jun	21511497	5/31/2021	STERICYCLE ROMANIA		228.48		169/2017		deseuri medicale	BALTATU DANIELA	6/30/2021			9-Jun	228.48	1839	17-Jun
1126	1126	3-Jun	21511498	5/31/2021	STERICYCLE ROMANIA		228.48		169/2017		deseuri medicale	BALTATU DANIELA	6/30/2021			9-Jun	228.48	1839	17-Jun
1127	1127	3-Jun	18360769	6/2/2021	SELECT DIPLOMATIC GROUP		74,861.83		406/2019		ridicari auto	FLOREA VALERIU	7/2/2021			9-Jun	74,861.83	2036	28-Jun
1128	1128	3-Jun	1554054	6/2/2021	MEDIATRUST ROMANIA		1,428.00				monotorizare media	MANDRU MIHAELA	7/2/2021			15-Jun	1,428.00	1985	24-Jun
1129	1129	3-Jun	3746	6/2/2021	EMP TRADE		111,857.26		122/2018		abonament	ROTARU SORIN	7/2/2021			16-Jun	111,857.26	2048	29-Jun
1130	1130	3-Jun	3747	6/2/2021	EMP TRADE		216,186.73		55/2020		abonament	ROTARU SORIN	7/2/2021			16-Jun	216,186.73	2048	29-Jun
1131	1131	3-Jun	211400071	5/31/2021	DNATA CATERING		442,326.05		527/2010		nr pasageri	VLAICU MIHAELA	6/30/2021			9-Jun	442,326.05	1842	17-Jun
1131'	1131'	3-Jun	211400072	5/31/2021	DNATA CATERING		1,843.61		527/2010		Dif nr pasageri	VLAICU MIHAELA	6/30/2021			9-Jun	1,843.61	1842	17-Jun
1132	1132	3-Jun	3534	6/3/2021	TEHNOERG		1,100.64				serv RSVTI	ROTARU SORIN	7/3/2021			9-Jun	1,100.64	2002	24-Jun
1133	1133	3-Jun	1157000121	6/1/2021	MOTOROLA SOLUTIONS ROMANIA		509,346.89		412/2019		serv TETRA	GHERBALI DANIEL	7/1/2021			7-Jun	509,346.89	2050	29-Jun
1134	1134	3-Jun	4974	6/2/2021	MB TELECOM		41,270.27		299/2019		abonament	ROTARU SORIN	7/2/2021			16-Jun	41,270.27	2040	28-Jun
1135	1135	3-Jun	4975	6/2/2021	MB TELECOM		230,242.37		203/2019		abonament	ROTARU SORIN	7/2/2021			16-Jun	230,242.37	2040	28-Jun
1136	1136	3-Jun	4973	6/2/2021	MB TELECOM		12,418.84		396/2019		abonament	ROTARU SORIN	7/2/2021			16-Jun	12,418.84	2040	28-Jun
1137	1137	3-Jun	70232	6/2/2021	EURO APAVOL		119,589.98				serv canalizare	ROTARU SORIN	6/17/2021			10-Jun	119,589.98	1796	11-Jun
1138	1138	3-Jun	8600464136	6/2/2021	DEDEMAN		424.00				materiale	MICU LUMINITA	7/2/2021			10-Jun	424.00	2000	24-Jun
1139	1139	3-Jun	3500217914	6/2/2021	DEDEMAN		438.55				materiale	MICU LUMINITA	7/2/2021			10-Jun	438.55	2000	24-Jun
1140	1140	3-Jun	21010061	5/28/2021	UTI GRUP		26,103.88		307/2019		camera video	ILIESCU RAMON	6/27/2021			15-Jun	26,103.88	1816	15-Jun
1141	1141	3-Jun	211571	5/31/2021	BIOSOL PSI		6,161.82				probe	IORDACHE CAMELIA	6/30/2021			9-Jun	6,161.82	1850	18-Jun
1142	1142	3-Jun	210309053038	6/1/2021	TELEKOM COMMUNICATIONS		655.58				abonament	DAIA MARIUS	6/23/2021			10-Jun	655.58	1795	11-Jun
1143	1143	7-Jun	815	6/2/2021	BRONIC SECURITY		66,322.31		307/2019		serv paza	FLOREA VALERIU	6/30/2021			15-Jun	66,322.31	1829	16-Jun
1144	1144	7-Jun	479457	6/3/2021	UP ROMANIA		450.85		PROF		tichete cadou	DRAGUSIN GEORGIANA	6/7/2021				450.85	1691	7-Jun
1145	1145	7-Jun	1219018	6/4/2021	MHA ACTIV SYSTEM		147,867.96		381		serv SAC	FLOREA VALERIU	7/4/2021			15-Jun	147,867.96	2037	28-Jun
1146	1146	7-Jun	20200507	6/2/2021	MHA ACTIV SYSTEM		86,440.85		240/C		sist SAC	FLOREA VALERIU	7/2/2021			23-Jun	86,440.85	2037	28-Jun
1147	1147	7-Jun	19073316	6/2/2021	MHA ACTIV SYSTEM		90,855.10		242/2019		mentenanta	ROTARU SORIN	7/2/2021			16-Jun	90,855.10	2037	28-Jun
1148	1148	7-Jun	23	6/4/2021	MARAD CLEAN ALL		8,748.00		228/2019		prest serv	TOMA ADRIAN	7/4/2021			9-Jun	8,748.00	2029, 2030	25-Jun
1149	1149	7-Jun	277	6/2/2021	ATLAS GUARD		13,634.54		535/2020		serv paza	TOMA ADRIAN	6/17/2021			9-Jun	13,634.54	1792.1793	11-Jun
1150	1150	7-Jun	282	6/4/2021	STAR PRO CENTER INTL		53,245.24		37/2019		prest serv	SMADU CRISTINEL	7/4/2021			29-Jun	53,245.24	2039	28-Jun
1151	1151	7-Jun	990	6/2/2021	EURO NUCLEAR SECURITY SERVIC		407,477.55		206/2018		abonament	ROTARU SORIN	7/13/2021			16-Jun	407,477.55	2093	6-Jul
1152	1152	7-Jun	1740	6/4/2021	BAU STARK		1,299,632.96		238/2020		REMIZA PSI SL 3	POTORAC BOGDAN	7/4/2021			8-Jun	1,299,632.96	2005	24-Jun
1153	1153	7-Jun	21020127	6/2/2021	UTI FACILITY MANAGEMENT		2,359,264.15		77/2020		serv m si util	ROTARU SORIN	7/2/2021			29-Jun	2,341,824.89	2062	30-Jun
1154	1154	7-Jun	1900	5/31/2021	MANAGEMENT FORCE		11,205.84		83/2021		serv. cf. ctr.	MARTIAN VLAD	6/30/2021			11-Jun	11,205.84	1855	18-Jun
1155	1155	7-Jun	25914238	5/31/2021	MED LIFE		151,550.50		4579/2020		servicii medicale	BALTATU DANIELA	6/30/2021			10-Jun	151,550.50	1843	17-Jun
1156	1156	7-Jun	25904552	5/31/2021	MED LIFE		2,352.00				medicina muncii	BALTATU DANIELA	6/30/2021			10-Jun	2,352.00	1843	17-Jun
1157	1157	7-Jun	25904550	5/31/2021	MED LIFE		7,280.00				medicina muncii	BALTATU DANIELA	6/30/2021			10-Jun	7,280.00	1843	17-Jun
1158	1158	7-Jun	281	6/3/2021	STAR PRO CENTER INTL		244,270.31		37/2019		intretinere si reparatii	SMADU CRISTINEL	7/3/2021			16-Jun	244,270.31	2039	28-Jun
1159	1159	7-Jun	14230	5/26/2021	MONITORUL OFICIAL		343.20				publicare anunt	BILCAN RALUCA	5/26/2021				343.20	1553	20-May
1160	1160	7-Jun	37399	6/4/2021	TEHVOROM SNAGOV		575.00				materiale	MICU LUMINITA	7/4/2021			10-Jun	575.00	1997	24-Jun
1161	1161	7-Jun	12146431	6/4/2021	BAZA DE APROVIZIONARE SI DESF.		1,783.58				materiale	MICU LUMINITA	7/5/2021			14-Jun	1,783.58	1996	24-Jun
1162	1162	7-Jun	206167	6/2/2021	ECOGREEN CONSTRUCT		4,947.10		310/2017		serv vidanjare	COTULBEA TEODORIAN	7/1/2021			14-Jun	4,947.10	1999	24-Jun
1163	1163	7-Jun	210851	6/4/2021	AGROMEC STEFANESTI		1,240.00				materiale	MICU LUMINITA	7/5/2021			14-Jun	1,240.00	1994	24-Jun
1164	1164	7-Jun	2106103003	6/2/2021	RAILEX		53,860.16		71/2019		materiale	MICU LUMINITA	7/2/2021			11-Jun	53,860.16	1998	24-Jun
1165	1165	7-Jun	20032916	5/30/2021	SERVICE AUTO SERUS		121.64				reparatii auto	NICULESCU RAZVAN	6/29/2021			10-Jun	121.64	1858	18-Jun
1166	1166	7-Jun	20032917	5/30/2021	SERVICE AUTO SERUS		2,479.47				reparatii auto	NICULESCU RAZVAN	6/29/2021			10-Jun	2,479.47	1858	18-Jun
1167	1167	7-Jun	20032918	5/30/2021	SERVICE AUTO SERUS		1,944.63				reparatii auto	NICULESCU RAZVAN	6/29/2021			10-Jun	1,944.63	1858	18-Jun
1168	1168	7-Jun	20032919	5/30/2021	SERVICE AUTO SERUS		121.64				reparatii auto	NICULESCU RAZVAN	6/29/2021			10-Jun	121.64	1858	18-Jun
1169	1169	7-Jun	20032920	5/30/2021	SERVICE AUTO SERUS		395.13				reparatii auto	NICULESCU RAZVAN	6/29/2021			10-Jun	395.13	1858	18-Jun
1170	1170	7-Jun	20032921	5/30/2021	SERVICE AUTO SERUS		121.64				reparatii auto	NICULESCU RAZVAN	6/29/2021			10-Jun	121.64	1858	18-Jun
1171	1171	7-Jun	20032922	5/30/2021	SERVICE AUTO SERUS		417.21				reparatii auto	NICULESCU RAZVAN	6/29/2021			10-Jun	417.21	1862	23-Jun
1172	1172	7-Jun	20032923	5/30/2021	SERVICE AUTO SERUS		121.64				reparatii auto	NICULESCU RAZVAN	6/29/2021			10-Jun	121.64	1862	23-Jun
1173	1173	7-Jun	20032924	5/30/2021	SERVICE AUTO SERUS		365.00				reparatii auto	NICULESCU RAZVAN	6/29/2021			10-Jun	365.00	1862	23-Jun
1174	1174	7-Jun	20032925	5/30/2021	SERVICE AUTO SERUS		121.64				reparatii auto	NICULESCU RAZVAN	6/29/2021			10-Jun	121.64	1862	23-Jun
1175	1175	7-Jun	20032946	5/31/2021	SERVICE AUTO SERUS		121.65				reparatii auto	NICULESCU RAZVAN	6/30/2021			10-Jun	121.65	1862	23-Jun
1176	1176	7-Jun	20032947	5/31/2021	SERVICE AUTO SERUS		121.65				reparatii auto	NICULESCU RAZVAN	6/30/2021			10-Jun	121.65	1862	23-Jun
1177	1177	7-Jun	20032948	5/31/2021	SERVICE AUTO SERUS		121.65				reparatii auto	NICULESCU RAZVAN	6/30/2021			10-Jun	121.65	1862	23-Jun
1178	1178	7-Jun	20032949	5/31/2021	SERVICE AUTO SERUS		121.65				reparatii auto	NICULESCU RAZVAN	6/30/2021			10-Jun	121.65	1991	24-Jun
1179	1179	7-Jun	20032950	5/31/2021	SERVICE AUTO SERUS		597.95				reparatii auto	NICULESCU RAZVAN	6/30/2021			10-Jun	597.95	1991	24-Jun
1180	1180	7-Jun	20032951	5/31/2021	SERVICE AUTO SERUS		848.35				reparatii auto	NICULESCU RAZVAN	6/30/2021			11-Jun	848.35	1991	24-Jun
1181	1181	7-Jun	20032952	5/31/2021	SERVICE AUTO SERUS		8,152.73				reparatii auto	NICULESCU RAZVAN	6/30/2021			10-Jun	8,152.73	1991	24-Jun
1182	1182	7-Jun	20032953	5/31/2021	SERVICE AUTO SERUS		2,210.76				reparatii auto	NICULESCU RAZVAN	6/30/2021			10-Jun	2,210.76	1991	24-Jun
1183	1183	7-Jun	20032954	5/31/2021	SERVICE A

1252	1252	11-Jun	2266	6/4/2021	BIOSMART SOL	3,570.00				materiale	MICU LUMINITA	7/3/2021	16-Jun	3,570.00	1987	24-Jun	
1253	1253	11-Jun	3208	6/9/2021	DUMIDET ACTIV	2,131.99				materiale	MICU LUMINITA	7/9/2021	16-Jun	2,131.99	1995	24-Jun	
1254	1254	11-Jun	19	6/11/2021	ECE DUJARD SYSTEM	3,538.84				materiale	MICU LUMINITA	7/11/2021	17-Jun	3,538.84	2076	1-Jul	
1255	1255	11-Jun	18	6/11/2021	ECE DUJARD SYSTEM	884.71				materiale	MICU LUMINITA	7/11/2021	17-Jun	884.71	1990	24-Jun	
1256	1256	11-Jun	2266	6/4/2021	BIOSMART SOL	3,570.00				materiale	MICU LUMINITA	7/3/2021	COPIE	3,570.00	COPIE		
1257	1257	11-Jun	1780	6/11/2021	UNIVERSAL AUTO	8,567.40				materiale	MICU LUMINITA	7/11/2021	24-Jun	8,567.40	2083	2-Jul	
1258	1258	15-Jun	9969111	6/3/2021	ASOCIATIA AEROPORTURILOR DIN	16,491.00				cotizatie	MANDRU MIHAELA	7/3/2021	25-Jun	16,491.00	2073	1-Jul	
1259	1259	15-Jun	2118001015	5/28/2021	OMNIASIG	1,000.00				polita RCA	SCORTANU GHEORGHE	6/28/2021	28-Jun	1,000.00	2045	29-Jun	
1260	1260	15-Jun	1203	6/11/2021	SOC DE CONSTRUCTII NAPOCA	158,578.46		378/2018		situatie lucrari 1	SMADU CRISTINEL	7/11/2021	24-Jun	158,578.46	2081, 2082	2-Jul	
1261	1261	15-Jun	70000940690	6/7/2021	VODAFONE ROMANIA	1,095.47				abonament	DAIA MARIUS	7/7/2021	24-Jun	1,095.47	2055	30-Jun	
1262	1262	15-Jun	343600	6/7/2021	INES GROUP	814.28		475/2020		abonament	DAIA MARIUS	6/21/2021	24-Jun	814.28	2057	30-Jun	
1263	1263	15-Jun	132292	6/2/2021	MEDIA SAT	579.60				serv internet	DAIA MARIUS	7/2/2021	24-Jun	579.60	2056	30-Jun	
1264	1264	15-Jun	63515	6/3/2021	ROMATSA	44.89				penalitati	TANASE GABRIELA	6/30/2021	RETURNATA PENTRU ANULARE	44.89	RETURNATA PENTRU ANULARE		
1265	1265	15-Jun	3902	6/1/2021	DMV PROSAL CONSULTING	3,537.19				vidanjare cabine ecol	SMADU CRISTINEL	7/1/2021	RETURNATA	3,537.19	RETURNATA		
1266	1266	15-Jun	TINM20CV-04	6/7/2021	TINMAR ENERGY	127.11		531/2020		certificate verzi 2020	ROTARU SORIN	8/2/2021	23-Jun	127.11	2308	26-Jul	
1267	1267	15-Jun	TINM20CV-05	6/7/2021	TINMAR ENERGY	662.97				certificate verzi 2020	ROTARU SORIN	7/29/2021	23-Jun	662.97	2308	26-Jul	
1268	1268	15-Jun	TINM21V-06212	6/10/2021	TINMAR ENERGY	1,305,652.25		531/2020		energie electrica	ROTARU SORIN	8/3/2021	23-Jun	1,305,652.25	2308	26-Jul	
1269	1269	15-Jun	210647343	6/12/2021	APA NOVA BUCURESTI	23,992.21				servicii apa	COTULBEA TEODORIAN	6/27/2021	18-Jun	23,992.21	1860	23-Jun	
1270	1270	15-Jun	365	6/10/2021	DEPANACLIORDONANTI	705.00				materiale	MICU LUMINITA	7/10/2021	24-Jun	705.00	2059	30-Jun	
1271	1271	15-Jun	143967	6/9/2021	MEDICOMPLEX	749.70				materiale	MICU LUMINITA	7/9/2021	24-Jun	749.70	2061	30-Jun	
1272	1272	15-Jun	68475	6/5/2021	VIVA METAL DÉCOR	1,297.10				materiale	MICU LUMINITA	7/5/2021	24-Jun	1,297.10	2028	25-Jun	
1273	1273	15-Jun	143971	6/14/2021	MEDICOMPLEX	499.80				materiale	MICU LUMINITA	7/14/2021	24-Jun	499.80	2061	30-Jun	
1274	1274	15-Jun	76129	6/11/2021	SITA BV GLOBAL	110,320.48	EUR			sita bag	DAIA MARIUS	7/11/2021	7-Jul	110,320.48	25	9-Jul	
1275	1275	15-Jun	1435	6/11/2021	SITA BV OLANDA	20,832.85		233		serv cf ctr	DAIA MARIUS	7/11/2021	28-Jun	20,832.85	2089	5-Jul	
1276	1276	15-Jun	3754	6/16/2021	EMP TRADE	112,316.01		557/2020		piese schimb	ROTARU SORIN	7/15/2021	2-Jul	112,316.01	2100	7-Jul	
1277	1277	15-Jun	3753	6/16/2021	EMP TRADE	561,964.87		122/2018		piese schimb	ROTARU SORIN	7/15/2021	2-Jul	561,964.87	2100	7-Jul	
1278	1278	15-Jun	3755	6/16/2021	EMP TRADE	16,475.62		557/2020		piese schimb	ROTARU SORIN	7/15/2021	28-Jun	16,475.62	2100	7-Jul	
1279	1279	15-Jun	278522	6/14/2021	SEDONA ALM	245.00		456/2020		service	CHIRIC LILIANA	6/28/2021	18-Jun	245.00	1861	23-Jun	
1280	1280	15-Jun	278523	6/14/2021	SEDONA ALM	490.00		212/2020		service	TOCU BOGDAN	6/28/2021	28-Jun	490.00	2047	29-Jun	
1281	1281	15-Jun	278521	6/14/2021	SEDONA ALM	42.00		333/2019		service	CONSTANTIN BEATRICE	6/28/2021	23-Jun	42.00	1861	23-Jun	
1282	1282	17-Jun	214130	6/16/2021	AUTORITATEA AERONAUTICA CIVIL	88.77				mentinerea siurante	BONDAR RADU	7/1/2021	28-Jun	88.77	2043	29-Jun	
1283	1283	17-Jun	214131	6/16/2021	AUTORITATEA AERONAUTICA CIVIL	276,414.48				mentinerea siurante	BONDAR RADU	7/1/2021	28-Jun	276,414.48	2043	29-Jun	
1284	1284	17-Jun	743	6/16/2021	TOTAL STEEL CONNECTION	9,662.80				uorii acces cu autom	FLOREA VALERIU	7/16/2021	25-Jun	9,662.80	2092	6-Jul	
1285	1285	17-Jun	40972	6/16/2021	GAVRICOR	39,936.40				materiale	MICU LUMINITA	7/16/2021	28-Jun	39,936.40	2096	6-Jul	
1286	1286	17-Jun	6272147	6/16/2021	ENEL ENERGIE	2,692.36				energie electrica	TOMA ADRIAN	6/28/2021	24-Jun	2,692.36	2026	25-Jun	
1287	1287	17-Jun	6272148	6/16/2021	ENEL ENERGIE	242.80				energie electrica	TOMA ADRIAN	6/28/2021	24-Jun	242.80	2026	25-Jun	
1288	1288	17-Jun	284	6/14/2021	SEDONA CENTER INTL	315,157.41		37/2019		servicii de intretinere	SMADU CRISTINEL	7/16/2021	19-Jul	315,157.41	2252	19-Jul	
1289	1289	17-Jun	21189	6/15/2021	ELECTRO SERVICE	26,894.00				revizie transformator	COTULBEA TEODORIAN	6/30/2021	25-Jun	26,894.00	2035	28-Jun	
1290	1290	17-Jun	20210005	5/14/2021	AC PARC INVEST	150,106.72				exproprietere teren Ote	SCORTANU GHEORGHE	6/14/2021	COPIE	150,106.72	COPIE		
1291	1291	18-Jun	3902	6/1/2021	DMV PROSAL CONSULTING	3,540.36				vidanjare cabine	SMADU CRISTINEL	7/16/2021	30-Jun	3,540.36	2091	5-Jul	
1292	1292	18-Jun	80573	6/16/2021	OCTOPUS INC	190.40				materiale	MICU LUMINITA	7/16/2021	28-Jun	190.40	2060	30-Jun	
1293	1293	18-Jun	3758	6/18/2021	EMP TRADE	36,155.54		206/2018		piese schimb	ROTARU SORIN	7/15/2021	28-Jun	36,155.54	2100	7-Jul	
1294	1294	18-Jun	149725	6/14/2021	AUTORITATEA NATIONALA DE REG	287.69				reautorizare contribut	ROTARU SORIN	7/5/2021	-	287.69			
1295	1295	18-Jun	21ACO09	6/17/2021	ACME SOLUTIONS	17,579.04		48/2020		revizie remorcher ele	LAZAR MIHAI	7/17/2021	24-Jun	17,579.04	2103	7-Jul	
1296	1296	18-Jun	20210005	5/14/2021	AC PARC INVEST	150,106.72				exproprietere teren Ote	SCORTANU GHEORGHE	6/14/2021	RETURNATA	150,106.72	55/14.07.2021		
1297	1297	18-Jun	21	6/16/2021	ECE DUJARD SYSTEM	6,426.00				materiale	MICU LUMINITA	7/16/2021	25-Jun	6,426.00	2076	1-Jul	
1298	1298	18-Jun	210647343	6/12/2021	APA NOVA BUCURESTI	23,992.21				abonament	COTULBEA TEODORIAN	6/27/2021	COPIE	23,992.21	COPIE		
1299	1299	23-Jun	214170	6/18/2021	AUTORITATEA AERONAUTICA CIVIL	8,848.53				controlul calitatii sec	VONIOPOL MIRCEA	7/17/2021	2-Jul	8,848.53	2106	8-Jul	
1300	1300	23-Jun	23039	6/15/2021	INDICATIV MEDIA	428.40				publicare anunt	APOSTOL MIOARA	6/22/2021	30-Jun	428.40	2074	1-Jul	
1301	1301	23-Jun	20210043	6/22/2021	TEAM PRIGO	47,373.44				combustibil	TOMA ADRIAN	7/22/2021	1-Jul	47,373.44	2240	15-Jul	
1302	1302	23-Jun	6748	6/22/2021	ADMINISTRATIA BAZINALA DE APA.	3,835.67				analize apa	ROTARU SORIN	7/22/2021	28-Jun	3,835.67	2192	12-Jul	
1303	1303	23-Jun	404504	6/10/2021	CWS BOCO ROMANIA	593.81				materiale	TOMA ADRIAN	7/3/2021	28-Jun	593.81	2049	29-Jun	
1304	1304	23-Jun	135	6/16/2021	ZAP CLEAN PREMIUM	436.71				spalat art textile	TOMA ADRIAN	7/16/2021	28-Jun	436.71	2094.2095	6-Jul	
1305	1305	23-Jun	543161536	6/1/2021	VODAFONE ROMANIA	292.74				abonament	TOMA ADRIAN	6/30/2021	28-Jun	292.74	2044	29-Jun	
1306	1306	23-Jun	70000940911	6/7/2021	VODAFONE ROMANIA	281.20				abonament	TOMA ADRIAN	7/7/2021	28-Jun	281.20	2055	30-Jun	
1307	1307	23-Jun	112241934	6/17/2021	RAJA	1,702.24				abonament	TOMA ADRIAN	7/2/2021	28-Jun	1,702.24	2046	29-Jun	
1308	1308	23-Jun	49	6/22/2021	CLIOSCAPE BINARY VPN	7,500.00		243/2019		mentenanta	MANDRU MIHAELA	7/22/2021	25-Jun	7,500.00	2190	12-Jul	
1309	1309	23-Jun	149583	6/18/2021	ORANGE	-				abonament	ROTARU SORIN	7/18/2021	29-Jun	-	VALOARE ZERO		
1310	1310	23-Jun	45382	6/17/2021	CHEMOFORM ROMANIA SRL	1,889.08				servicii piscina	TOMA ADRIAN	7/17/2021	29-Jun	1,889.08	2052	29-Jun	
1310'	1310'	23-Jun	45381	6/17/2021	CHEMOFORM ROMANIA SRL	4,011.04				servicii piscina	TOMA ADRIAN	7/17/2021	29-Jun	4,011.04	2052	29-Jun	
1311	1311	23-Jun	285	6/18/2021	STAR PRO CENTER INTL	315,157.41		37/2019		intretinere si reparatii	SMADU CRISTINEL	7/18/2021	19-Jul	315,157.41	2252	19-Jul	
1312	1312	23-Jun	21020016	6/18/2021	UTI GRUP	38,188.77		307/2019		abonament	ILIESCU RAMON	7/18/2021	2-Jul	38,188.77	2105	8-Jul	
1313	1313	23-Jun	286	6/18/2021	STAR PRO CENTER INTL	315,151.01		37/2019		intretinere si reparatii	SMADU CRISTINEL	7/18/2021	19-Jul	315,151.01	2252	19-Jul	
1314	1314	23-Jun	20033127	6/20/2021	SERVICE AUTO SERUS	976.20				reparatii auto	NICULESCU RAZVAN	7/20/2021	30-Jun	976.20	2191	12-Jul	
1315	1315	23-Jun	20033128	6/20/2021	SERVICE AUTO SERUS	6,460.61				reparatii auto	NICULESCU RAZVAN	7/20/2021	30-Jun	6,460.61	2191	12-Jul	
1316	1316	23-Jun	20033129	6/20/2021	SERVICE AUTO SERUS	252.41				reparatii auto	NICULESCU RAZVAN	7/20/2021	30-Jun	252.41	2191	12-Jul	
1317	1317	23-Jun	20033130	6/20/2021	SERVICE AUTO SERUS	199.75				reparatii auto	NICULESCU RAZVAN	7/20/2021	30-Jun	199.75	2191	12-Jul	
1318	1318	23-Jun	20033131	6/20/2021	SERVICE AUTO SERUS	199.75				reparatii auto	NICULESCU RAZVAN	7/20/2021	30-Jun	199.75	2191	12-Jul	
1319	1319	23-Jun	20033132	6/20/2021	SERVICE AUTO SERUS	723.46				reparatii auto	NICULESCU RAZVAN	7/20/2021	30-Jun	723.46	2206	13-Jul	
1320	1320	23-Jun	20033133	6/20/2021	SERVICE AUTO SERUS	645.49				reparatii auto	NICULESCU RAZVAN	7/20/2021	30-Jun	645.49	2206	13-Jul	
1321	1321	23-Jun	20033134	6/20/2021	SERVICE AUTO SERUS	187.54				reparatii auto	NICULESCU RAZVAN	7/20/2021	30-Jun	187.54	2206	13-Jul	
1322	1322	23-Jun	20033135	6/20/2021	SERVICE AUTO SERUS	306.95				reparatii auto	NICULESCU RAZVAN	7/20/2021	30-Jun	306.95	2206	13-Jul	
1323	1323	23-Jun	20033136	6/20/2021	SERVICE AUTO SERUS	623.64				reparatii auto	NICULESCU RAZVAN	7/20/2021	30-Jun	623.64	2206	13-Jul	
1324	1324	23-Jun	8600180738	6/23/2021	DEDEMAN	433.48				materiale	MICU LUMINITA	7/23/2021	2-Jul	433.48	2204	13-Jul	
1325	1325	23-Jun	210202286	6/23/2021	UTI FACILITY MANAGEMENT	4,075.70		77/2020		reparatie circuite sec	ROTARU SORIN	7/23/2021	28-Jun	4,075.70	2239	15-Jul	
1326	1326	28-Jun	1002	6/23/2021	ELENA BADEA BIROU MEDIATOR	2,500.00				servicii mediere	PODEA BOGDAN	6/28/2021	28-Jun	2,500.00	SE STORNEAZA CU FACT 1002/23.06.2021		
1327	1327	28-Jun	4794852	6/23/2021	UP ROMANIA	300.43	PROF			tichete cadou	DRAGUSIN GEORGIANA	6/23/2021	PROFORMA	300.43	1984	24-Jun	
1328	1328	28-Jun	9969135	6/25/2021	ASOCIATIA AEROPORTURILOR DIN	4,656.00				cazare. taxa participa	MANDRU MIHAELA	7/25/2021	COPIE	4,656.00	COPIE		
1329	1329	28-Jun	20200507103	6/24/2021	MHA ACTIV SYSTEM	9,519.00		240		piese schimb sistem	SORIN ROTARU	7/24/2021	2-Jul	9,519.00	2237	14-Jul	
1330	1330	28-Jun	945	6/25/2021	SCPEJ CONSTANTIN SI ASOCIATII	238.00				onorariu	PODEA BOGDAN	7/25/2021	28-Jun	238.00	2051	29-Jun	
1331	1331	28-Jun	12717	6/4/2021	WEST BIROTICA	878.70				intervenie service	DOGARU EUGEN	7/4/2021	1-Jul	878.70	2080	2-Jul	
1332	1332	28-Jun	210202340	6/25/2021	UTI FACILITY MANAGEMENT	47,042.46		589/2020		intret echipam RX	COTULBEA TEODORIAN	7/25/2021	7-Jul	47,042.46	2239	15-Jul	
1333	1333	28-Jun	1640	6/24/2021	INSTITUTUL NATIONAL DE CERCET	1,249.50				evaluare exonerre la	MARTIAN VLAD	7/24/2021	30-Jun	1,249.50	2205	13-Jul	
1334	1334	28-Jun	2118001211	6/23/2021	OMNIASIG	478,425.66				polita CASCO	SCORTANU GHEORGHE	7/23/2021	2-Jul	478,425.66	2189	12-Jul	
1335	1335	28-Jun	28452	6/17/2021	TEHNOPREST 2001	6,318.61				interventie pompa ec	SUCIU VASILE	7/16/2021	2-Jul	6,318.61	2109	8-Jul	
1336	1336	28-Jun	28472	6/22/2021	TEHNOPREST 2001	28,889.63				reparatii utilaje	SUCIU VASILE	7/22/2021	2-Jul	28,889.63	2109	8-Jul	
1337	1337	28-Jun	28455	6/17/2021	TEHNOPREST 2001	43,014.09				reparatii utilaje	SUCIU VASILE	7/17/2021	2-Jul	43,014.09	2109	8-Jul	
1338	1338	28-Jun	279018	6/23/2021	SEDONA ALM	100.00				card SD	TOCU BOGDAN	7/7/2021	2-Jul	100.00	2090	5-Jul	
1339	1339	28-Jun	1158806	6/24/2021	UP ROMANIA	300.43				tichete cadou	DRAGUSIN GEORGIANA	6/24/2021	-	300.43	1984	24-Jun	
1340	1340	28-Jun	5637	6/23/2021	DRAEGER SAFETY	316.54				service alcotest	STOICA TIBERIU	7/23/2021	2-Jul	316.54	2113	9-Jul	
1341	1341	30-Jun	2860	6/30/2021	CRISMIN	1,972.43		70/2020		serv intret sist alarma	TOMA ADRIAN	7/30/2021	1-Jul	1,972.43	2293.2294	23-Jul	
1342	1342	30-Jun	8504	6/30/2021	BEJ GRECU I OVIDIU ALEXANDRU S	178.50				chelturi	PODEA BOGDAN	7/30/2021	30-Jun	178.50	2077	1-Jul	
1343	1343	30-Jun	3764	6/29/2021	EMP TRADE	3,814.31		557/2020		piese de schimb	ROTARU SORIN	7/28/2021	19-Jul	3,814.31	2298	21-Jul	
1344	1344	30-Jun	784	6/30/2021	DAR ACCOUNT	4,908.75		132/2021		consultanta fin	TANASE GABRIELA	7/31/2021	6-Jul	4,908.75	2295	23-Jul	
1345	1345	30-Jun	77210283	6/28/2021	GRADINARIU IMPORT-EXPORT	12,896.27				revizie tehnica anuala	FLOREA VALERIU	7/28/2021	21-Jul	12,896.27	2279	22-Jul	
1346	1346	30-Jun	16495	6/16/2021	MONITORUL OFICIAL	343.20				publicare anunt	BILCAN RALUCA	6/16/2021	-	343.20	1820	16-Jun	
1347	1347	30-Jun	2683	6/28/2021	SCAV CIURARU LOHAN MANOLE SI	12,308.57				onorariu	PODEA BOGDAN	7/28/2021	15-Jul	12,308.57	2243	15-Jul	
1348	1348	30-Jun	2702	6/23/2021	A& G	261.80				materiale	MICU LUMINITA	7/23/2021	6-Jul	261.80	2115	9-Jul	
1349	1349	30-Jun	155844	6/25/2021	ORANGE	-				telefon	ROTARU SORIN	6/25/2021	-	-	REDUCERE		
1350	1350	30-Jun	7665	6/28/2021	CNCIR	10,115.00				prestari servici	STOICA TIBERIU	7/28/2021	1-Jul	10,115.00	2241	15-Jul	
1351	1351	30-Jun	20033207	6/29/2021	SERVICE AUTO SERUS	519.90				reparatii auto	NICULESCU RAZVAN	7/29/2021	7-Jul	519.90	2292	23-Jul	
1352	1352	30-Jun	20033208	6/29/2021	SERVICE AUTO SERUS	274.96				reparatii auto	NICULESCU RAZVAN	7/29/2021	7-Jul	274.96	2292	23-Jul	
1353	1353	30-Jun	20033210	6/29/2021	SERVICE AUTO SERUS	1,372.33				reparatii auto	NICULESCU RAZVAN	7/29/2021	7-Jul	1,372.33	2292	23-Jul	
1354	1354	30-Jun	20033187	6/27/2021	SERVICE AUTO SERUS	4,229.59				reparatii auto	NICULESCU RAZVAN	7/27/2021	7-Jul	4,229.59	2250	19-Jul	
1355	1355	30-Jun	20033188	6/27/2021	SERVICE AUTO SERUS	1,664.49				reparatii auto	NICULESCU RAZVAN	7/27/2021	7-Jul	1,664.49	2250	19-Jul	
1356	1356	30-Jun	20033189	6/27/2021	SERVICE AUTO SERUS	2,702.87				reparatii auto	NICULESCU RAZVAN	7/27/2021	7-Jul	2,702.87	2250	19-Jul	
1357	1357	30-Jun	20033190	6/27/2021	SERVICE AUTO SERUS	640.67				reparatii auto	NICULESCU RAZVAN	7/27/2021	7-Jul	640.67	2250	19-Jul	
1358	1358	30-Jun	20033191	6/27/2021	SERVICE AUTO SERUS	1,962.13				reparatii auto	NICULESCU RAZVAN	7/27/2021	7-Jul	1,962.13	2250	19-Jul	
1359	1359	30-Jun	20033192	6/27/2021	SERVICE AUTO SERUS	291.34				reparatii auto	NICULESCU RAZVAN	7/27/2021	7-Jul	291.34	2250	19-Jul	
1360	1360	1-Jul	999	7/1/2021	EURO NUCLEAR SECURITY SERVIC	408,049.05				abonament	ROTARU SORIN	8/11/2021	28-Jul	408,049.05	2419	9-Aug	
1361	1361	1-Jul	210202533	6/30/2021	UTI FACILITY MANAGEMENT	17,439.35				storno partial fact 21	ROTARU SORIN	6/30/2021	27-Jul	17,439.35	2062	30-Jun	
1362	1362	1-Jul	2682	6/25/2021	SCAV CIURARU LOHAN MANOLE SI	8,086.54				onorariu	PODEA BOGDAN	7/25/2021	6-Jul	8,086.54	2108	8-Jul	
1363	1363	1-Jul	2664	6/25/2021	SCAV CIURARU LOHAN MANOLE SI	5,273.82				onorariu	PODEA BOGDAN	7/25/2021	6-Jul	5,273.82	2108	8-Jul	
1364	1364	1-Jul	3771	7/1/2021	EMP TRADE	216,489.93		557/2020		abonament	ROTARU SORIN	8/1/2021	28-Jul	216,489.93	2371	29-Jul	
1365	1365	1-Jul	3770	7/1/2021	EMP TRADE	112,014.14		122/2018		abonament	ROTARU SORIN	8/1/2021	28-Jul	112,014.14	2366	28-Jul	
1366	1366	1-Jul	70000940980	6/7/2021	VODAFONE ROMANIA	848.54				abonament	DAIA MARIUS	7/7/2021	2-Jul	848.54	2097	6-Jul	
1367	1367	1-Jul	26248796	6/30/2021	MED LIFE	151,096.00		129/71/2020		serv medicale	BALTATU DANIELA	7/30/2021	6-Jul	151,096.00	2310	26-Jul	
1368	1368	1-Jul	21411038	6/30/2021	STERICYCLE ROMANIA	57.12		169/2017		procesare deseuri m	BALTATU DANIELA	7/30/2021	6-Jul	57.12	2114	9-Jul	
1369	1369	1-Jul	21411039	6/30/2021	STERICYCLE ROMANIA	57.12		169/2017		procesare deseuri m	BALTATU DANIELA	7/30/2021	6-Jul	57.12	2114	9-Jul	
1370	1370	1-Jul	102930832	6/22/2021	IVECO TRUCK SERVICES	14,009.54				reparatii auto	SUCIU VASILE	7/22/2021	12-Jul	14,009.54	2236	14-Jul	
1371	1371	1-Jul	136	6/24/2021	ZAP CLEAN PREMIUM	485.44		291/2020		spalat art textile	TOMA ADRIAN	7/24/2021	2-Jul	485.44	2094.2095	6-Jul	
1372	1372	1-Jul	775879	6/24/2021	DIRECTIA DE SANATATE PUBLICA	540.00				analize apa piscina	TOMA ADRIAN	7/24/2021	-	540.00	PLATITA CU CARD EFORIE SUD		
1373	1373	1-Jul	8351002745	6/9/2021	TK ELEVATOR EASTERN EUROPE (	16,110.20				reparatii	ROTARU SORIN	7/9/2021	27-Jul	16,110.20	2365	28-Jul	
1374	1374	1-Jul	8351002841	6/29/2021	TK ELEVATOR EASTERN EUROPE (	4,031.72				servicii intretinere	SUCIU VASILE	7/29/2021	12-Jul	4,031.72	2372	29-Jul	
1375	1375	1-Jul	1348	6/30/2021	PETROIL INVEST SIB	300,588.99				motorina	MICU LUMINITA	7/30/2021	7-Jul	300,588.99	2297	23-Jul	
1376	1376	1-Jul	15413	7/1/2021	KROGOLD INDUSTRIES	1,209.64				apa minerala	MICU LUMINITA	8/1/2021	6-Jul	1,209.64	2309	26-Jul	
1377	1377	5-Jul	20800738	6/25/2021	BIROUL ROMAN DE METROLOGIE L	10,432.82				verificari metrologice	STOICA TIBERIU	7/25/2021	13-Jul	10,432.82	2234	14-Jul	
1378	1378	5-Jul	9969135	6/25/2021	ASOCIATIA AEROPORTURILOR DIN	4,656.00				cazare. taxa participa	BONDAR RADU	7/25/2021	21-Jul	4,656.00	2278	22-Jul	
1379	1379	5-Jul	362	7/1/2021	AVPS LUNCA BUCURESTI	76,258.18		246/2019		servicii cf. contract	MARINESCU EMANUELA	8/1/2021	9-Jul	76,258.18	2347,2348	27-Jul	
1380	1380	5-Jul	3772	7/2/2021	EMP TRADE	142,410.93		206/2018		piese de schimb	ROTARU SORIN	7/31/2021	19-Jul	142,410.93	2258	21-Jul	
1381	1381	5-Jul	21042	7/1/2021	PKF CONSTRUCT	97,108.36		66/2020		intret zona siguranta	NICULAE GABRIEL	7/31/2021	15-Jul	97,108.36	2304	23-Jul	
1382	1382	5-Jul	1554471	7/1/2021	MEDIATRUST ROMANIA	1,428.00				monitorizare media	MANDRU MIHAELA	7/31/2021	22-Jul	1,428.00	2363	28-Jul	
1383	1383	5-Jul	3551	7/1/2021	TEHNOERG	1,477.27				serv RSVTI	ROTARU SORIN	8/1/2021	12-Jul	1,477.27	2307	26-Jul	
1384	1384	5-Jul	95593	7/2/2021	EURO APAVOL	172,721.53				servicii canalizare	ROTARU SORIN	7/17/2021	19-Jul	172,721.53	2260	21-Jul	
1385	1385	5-Jul	210202494	6/30/2021	UTI FACILITY MANAGEMENT	956,367.40		325/2020		servicii cf. contract	FLOREA VALERIU	7/30/2021	12-Aug	956,367.40	o stornea fact 210202990/27,07,2021		
1386	1386	5-Jul	180704	7/2/2021	WOLTERS KLUWER ROMANIA	2,998.80				pachet sintact	PODEA BOGDAN	8/1/2021	21-Jul	2,998.80	2311	26-Jul	
1387	1387	5-Jul	5003	7/2/2021	MB TELECOM	22,510.30		299/2019		piesa de schimb	SORIN ROTARU	8/1/2021	28-Jul	22,510.30	2378	3-Aug	
1388	1388	5-Jul	5004	7/2/2021	MB TELECOM	251,988.42		203/2019		abonament	SORIN ROTARU	8/1/2021	28-Jul	251,988.42	2378	3-Aug	
1389	1389	5-Jul	833	7/1/2021	BRONIC SECURITY	5,478.37		307/2019		servicii paza	FLOREA VALERIU	7/31/2021	30-Jul	5,478.37	2375	2-Aug	
1390	1390	5-Jul	832	7/1/2021	BRONIC SECURITY	64,182.89		307/2019		servicii paza	FLOREA VALERIU	7/31/2021	21-Jul	64,182.89	2296	23-Jul	
1391	1391	5-Jul	257	7/1/2021	BORDER COLLIE RESCUE	74,029.90		71/2020		serv cf ctr	MARINESCU EMANUELA	7/30/2021	9-Jul	74,029.90	2299	23-Jul	
1392	1392	5-Jul

1460	1460	12-Jul	544791837	7/1/2021	VODAFONE ROMANIA	732.74			abonament	DAIA MARIUS	7/31/2021	14-Jul	732.74	2255	21-Jul		
1461	1461	12-Jul	290	7/9/2021	STAR PRO CENTER INTL	20,415.19		37/2019	materiale	SMADU CRISTINEL	8/8/2021	28-Jul	20,415.19	2383	3-Aug		
1462	1462	12-Jul	6737518	7/8/2021	ENEL ENERGIE	3,624.63			abonament	TOMA ADRIAN	7/19/2021	13-Jul	3,624.63	2233	14-Jul		
1463	1463	12-Jul	545040717	7/1/2021	VODAFONE ROMANIA	293.11			abonament	TOMA ADRIAN	7/31/2021	16-Jul	293.11	2256	21-Jul		
1464	1464	12-Jul	93344	7/7/2021	HIFI FILTER ROM	178.50			materiale	MICU LUMINITA	8/7/2021	19-Jul	178.50	2357	27-Jul		
1465	1465	12-Jul	280	7/2/2021	ATLAS GUARD	13,194.72			servicii paza	TOMA ADRIAN	7/17/2021	13-Jul	13,194.72	2231, 2232	14-Jul		
1466	1466	12-Jul	1210239	7/7/2021	RASIROM	3,624.10			comanda SICAP	MICU LUMINITA	8/7/2021	13-Jul	3,624.10	2382	3-Aug		
1467	1467	12-Jul	503827	7/7/2021	RTC PROFFICE EXPERIENCE	949.62			materiale	MICU LUMINITA	8/6/2021	19-Jul	949.62	2356	27-Jul		
1468	1468	12-Jul	46469	7/8/2021	DELTAMED	526.21			materiale	MICU LUMINITA	8/7/2021	19-Jul	526.21	2355	27-Jul		
1469	1469	12-Jul	7007051	6/30/2021	ROPECO BUCURESTI	892.50		247/2020	abonament	MICU BOGDAN	7/30/2021	23-Jul	892.50	2316	26-Jul		
1470	1470	12-Jul	229201228877	7/7/2021	DANTE INTERNATIONAL	549.99			materiale	MICU LUMINITA	8/6/2021	21-Jul	549.99	2408	5-Aug		
1471	1471	13-Jul	214756	7/12/2021	AUTORITATEA AERONAUTICA CIVIL	468,625.91			contrakul callitatii sec	VOINOPOL MIRCEA	8/9/2021	27-Jul	468,625.91	2370	29-Jul		
1472	1472	13-Jul	21010268	7/12/2021	ALTIMATE	294,560.09		313/2020	proiectare	POTOROAC BOGDAN	8/11/2021	16-Jul	294,560.09	2420	9-Aug		
1473	1473	13-Jul	7791	7/13/2021	ADMINISTRATIA BAZINALA DE APA.	3,817.61			ape uzate	ROTARU SORIN	8/12/2021	19-Jul	3,817.61	2373	2-Aug		
1474	1474	13-Jul	776185	7/12/2021	DIRECTIA DE SANATATE PUBLICA	540.00			analize apa piscina	TOMA ADRIAN	8/12/2021	16-Jul	540.00	ACHITATA CARD CLUB AEROPORT			
1475	1475	13-Jul	43949	7/12/2021	SERVICII SALUBRITATE BUC	391,335.58		217/2019	servicii curatenie	SMADU CRISTINEL	8/11/2021	21-Jul	391,335.58	2423	9-Aug		
1476	1476	13-Jul	2731	7/12/2021	CLEAN PREST ACTIV	1,179,151.40		134/2019	servicii curatenie	SMADU CRISTINEL	8/12/2021	27-Jul	1,179,151.40	2424	9-Aug		
1477	1477	13-Jul	210078224	7/12/2021	VEOLIA	573,457.62		10/2019	servicii retea apa si c	ROTARU SORIN	8/11/2021	19-Jul	573,457.62	2422	9-Aug		
1478	1478	13-Jul	20214777035	7/12/2021	AD AUTO TOTAL	1,630.30			materiale	MICU LUMINITA	8/10/2021	21-Jul	1,630.30	2391	4-Aug		
1479	1479	13-Jul	8600377754	7/13/2021	DEDEMAN	349.00			materiale	MICU LUMINITA	8/12/2021	21-Jul	349.00	2396	4-Aug		
1480	1480	13-Jul	370	7/12/2021	FARMACIA DOROBANTI	7,574.38			materiale	MICU LUMINITA	8/11/2021	21-Jul	7,574.38	2394	4-Aug		
1481	1481	13-Jul	915000770	7/9/2021	BLICKLE ROMANIA	7,367.89			materiale	MICU LUMINITA	8/8/2021	27-Jul	7,367.89	2397	4-Aug		
1482	1482	13-Jul	206382	7/2/2021	ECOGREEN CONSTRUCT	4,953.43		310/2017	vidanjare retele	COTULBEA TEODORIAN	8/1/2021	19-Jul	4,953.43	2313	26-Jul		
1483	1483	16-Jul	544791837	7/1/2021	VODAFONE ROMANIA	732.74			abonament	DAIA MARIUS	7/31/2021	COPIE	732.74	COPIE			
1484	1484	16-Jul	70000941435	7/5/2021	VODAFONE ROMANIA	3.64			abonament	TOMA ADRIAN	8/4/2021	19-Jul	3.64	2314	26-Jul		
1484'	1484'	16-Jul	70000941467	4/5/2021	VODAFONE ROMANIA	6.15			abonament	DAIA MARIUS	8/4/2021	21-Jul	6.15	2314	26-Jul		
1485	1485	16-Jul	454586136	7/2/2021	VODAFONE ROMANIA	290.75			abonament	TOMA ADRIAN	8/1/2021	19-Jul	290.75	2315	26-Jul		
1486	1486	16-Jul	454586137	7/2/2021	VODAFONE ROMANIA	1,132.73			abonament	DAIA MARIUS	8/1/2021	21-Jul	1,132.73	2315	26-Jul		
1487	1487	16-Jul	454586135	7/2/2021	VODAFONE ROMANIA	872.28			abonament	DAIA MARIUS	8/1/2021	21-Jul	872.28	2315	26-Jul		
1488	1488	16-Jul	545040717	7/1/2021	VODAFONE ROMANIA	293.11			abonament	TOMA ADRIAN	7/31/2021	COPIE	293.11	COPIE			
1489	1489	16-Jul	76765	7/13/2021	SITA BV GLOBAL	110,320.48	EUR		sita bag	DAIA MARIUS	8/13/2021	12-Aug	110,320.48	26	13-Aug		
1490	1490	16-Jul	1448	7/13/2021	SITA BV OLANDA	27,096.55		233	servicii cf contract	DAIA MARIUS	8/13/2021	12-Aug	27,096.55	2621	13-Aug		
1491	1491	16-Jul	76765	7/13/2021	SITA BV GLOBAL	110,320.48	EUR		sita bag	DAIA MARIUS	8/13/2021	COPIE	110,320.48	COPIE			
1492	1492	16-Jul	21031062231	7/16/2021	TELEKOM ROMANIA COMMUNICAT	716.00			abonament	ROTARU SORIN	7/23/2021	27-Jul	716.00	2364	28-Jul		
1493	1493	16-Jul	1869	7/9/2021	DMV PROSAL CONSULTING	3,567.55			vidanjare cabine ecol	SMADU CRISTINEL	8/8/2021	21-Jul	3,567.55	2380	3-Aug		
1494	1494	16-Jul	7869	7/15/2021	BUSINESS PLUS	12,495.00		66/2019	revizie III cf ctr	SUCIU VASILE	8/13/2021	19-Jul	12,495.00	2421	9-Aug		
1495	1495	16-Jul	28021	7/14/2021	SEDONA ALM	42.00		333/2019	contract service	CONSTANTIN BEATRICE	7/28/2021	21-Jul	42.00	2281	22-Jul		
1496	1496	16-Jul	28020	7/14/2021	SEDONA ALM	245.00		456/2020	service	CHIRIC LILIANA	7/28/2021	22-Jul	245.00	2281	22-Jul		
1497	1497	16-Jul	28019	7/14/2021	SEDONA ALM	490.00		212/2020	service	TOCU BOGDAN	7/28/2021	21-Jul	490.00	2281	22-Jul		
1498	1498	16-Jul	133008	7/12/2021	MAGIA SAT	580.41		179/2020	serv internet	DAIA MARIUS	8/16/2021	COPIE	580.41	COPIE			
1499	1499	16-Jul	2010567	7/14/2021	CIATO GALVANOTEHNIC	136,939.41			cazare	PETRESCU GABRIELA	8/13/2021	19-Jul	136,939.41	757	06,03,2020		
1500	1500	16-Jul	2010568	7/14/2021	CIATO GALVANOTEHNIC	98,118.90			cursuri	PETRESCU GABRIELA	8/13/2021	19-Jul	98,118.90	757	06,03,2020		
1501	1501	16-Jul	210771111	7/13/2021	APA NOVA BUCURESTI	13,600.54			servicii apa	COTULBEA TEODORIAN	7/25/2021	27-Jul	13,600.54	2280	22-Jul		
1502	1502	16-Jul	8600565937	7/15/2021	DEDEMAN	1,266.00			materiale	MICU LUMINITA	8/14/2021	22-Jul	1,266.00	2396	4-Aug		
1503	1503	16-Jul	40978	7/14/2021	INVINOL LUBRICANTS	821.10			materiale	MICU LUMINITA	8/13/2021	21-Jul	821.10	2390	4-Aug		
1504	1504	16-Jul	3255	7/15/2021	DUMIDET ACTIV	3,581.66			materiale	MICU LUMINITA	8/14/2021	22-Jul	3,581.66	2414	6-Aug		
1505	1505	16-Jul	211062	7/14/2021	AGROMEC STEFANESTI	240.00			materiale	MICU LUMINITA	8/13/2021	27-Jul	240.00	2406	5-Aug		
1506	1506	16-Jul	15475	7/14/2021	KROGOLD INDUSTRIES	2,419.28			materiale	MICU LUMINITA	8/13/2021	21-Jul	2,419.28	2405	5-Aug		
1507	1507	16-Jul	135733	7/14/2021	LANDER SPORT	540.26			materiale	MICU LUMINITA	8/14/2021	22-Jul	540.26	2403	5-Aug		
1508	1508	16-Jul	7718	7/12/2021	TINMAR ENERGY	1,463,405.39			energie electrica	ROTARU SORIN	9/6/2021	28-Aug	1,463,405.39	2745	31-Aug		
1509	1509	19-Jul	207130	6/30/2021	IRIDEX GROUP SALUBRIZARE	908.54		238/2019	deseuri reziduale	TOMA ADRIAN	7/15/2021	19-Jul	908.54	2254	19-Jul		
1510	1510	19-Jul	112285584	7/16/2021	RAJA	4,434.20			abonament	TOMA ADRIAN	7/31/2021	19-Jul	4,434.20	2259	21-Jul		
1511	1511	19-Jul	1424	7/16/2021	ROM TECH	3,510.50		221/2021	revizie sist detectare	RAMON ILIESCU	8/16/2021	12-Aug	3,510.50	2622	13-Mar		
1512	1512	19-Jul	210020847	7/15/2021	UTI CONSTRUCTION AND FACILITY	1,628.86		77/2020	rezervatii circ sec	ROTARU SORIN	8/14/2021	29-Jul	1,628.86	2417	9-Aug		
1513	1513	19-Jul	1417565	7/14/2021	GEBO TOOLS	1,303.98			materiale	MICU LUMINITA	8/13/2021	22-Jul	1,303.98	2407	5-Aug		
1514	1514	19-Jul	20210067	7/15/2021	ATSA INDUSTRY	21,112.84		38/2017	revizie tehnica anuala	SUCIU VASILE	8/15/2021	23-Jul	21,112.84	2416	9-Aug		
1515	1515	19-Jul	139	7/14/2021	ZAP CLEAN PREMIUM	1,869.43			spalat lenjerie	TOMA ADRIAN	8/13/2021	19-Jul	1,869.43	2302,2303	23-Jul		
1516	1516	19-Jul	1293	7/15/2021	SOC DE CONTRUCTI NAPOCA	95,983.29		378/2018	SL 3	SMADU CRISTINEL	8/17/2021	27-Jul	95,983.29	2368,2369	28-Jul		
1517	1517	22-Jul	9969165	7/12/2021	ASOCIATIA AEROPORTURILOR DIN	17,085.00			colizatie membru	MANDRU MIHAELA	8/12/2021	26-Jul	17,085.00	2404	5-Aug		
1518	1518	22-Jul	6	7/21/2021	NOTAR PUBLIC PATRASCU PETRE	178.50			declaratii	SCORTANU GHEORGHE	8/21/2021	27-Jul	178.50	2529	10-Aug		
1519	1519	22-Jul	214948	7/19/2021	AUTORITATEA AERONAUTICA CIVIL	248.03			mentinerea siourante	CIUCA MIRCEA	8/3/2021	27-Jul	248.03	2370	29-Jul		
1519'	1519'	22-Jul	214947	7/19/2021	AUTORITATEA AERONAUTICA CIVIL	889,102.98			mentinerea siourante	BONDAR RADU	8/3/2021	23-Jul	889,102.98	2370	29-Jul		
1520	1520	22-Jul	2688	7/14/2021	SCAV CIURARU LOHAN MANOLE SI	10,555.35			onorariu	PODEA BOGDAN	8/14/2021	26-Jul	10,555.35	2325	26-Jul		
1521	1521	22-Jul	2689	7/14/2021	SCAV CIURARU LOHAN MANOLE SI	5,864.08			onorariu	PODEA BOGDAN	8/14/2021	26-Jul	5,864.08	2324	26-Jul		
1522	1522	22-Jul	210771111	7/10/2021	APA NOVA BUCURESTI	13,600.54			servicii apa	COTULBEA TEODORIAN	7/25/2021	COPIE	13,600.54	COPIE			
1523	1523	22-Jul	13295	7/20/2021	STAFF	314,251.63			lucrari	ROTARU SORIN	8/20/2021	18-Aug	314,251.63	2662	23-Aug		
1524	1524	22-Jul	20908533	7/2/2021	ORANGE	9,193.84			abonament	ROTARU SORIN	8/16/2021	30-Jul	9,193.84	2412	6-Aug		
1525	1525	22-Jul	22953827	7/2/2021	ORANGE	1,111.27			corectie trafic voce	ROTARU SORIN	8/16/2021	30-Jul	1,111.27	2412	6-Aug		
1526	1526	22-Jul	20870029	7/2/2021	ORANGE	1,059.86			abonament	ROTARU SORIN	8/16/2021	30-Jul	1,059.86	2411	6-Aug		
1527	1527	22-Jul	22953825	7/2/2021	ORANGE	538.94			corectie trafic voce	ROTARU SORIN	8/16/2021	30-Jul	538.94	2411	6-Aug		
1528	1528	22-Jul	268	7/19/2021	SERVELECT	18,082.41		150/2021	serv manao eneroetic	ROTARU SORIN	8/18/2021	18-Aug	18,082.41	2660	23-Aug		
1529	1529	22-Jul	9276	7/20/2021	DOLIX IMPEX SERIES	2,588.25			materiale	MICU LUMINITA	8/19/2021	27-Jul	2,588.25	2534	11-Aug		
1530	1530	22-Jul	2010573	7/20/2021	CIATO GALVANOTEHNIC	10,001.71			materiale	MICU LUMINITA	8/19/2021	27-Jul	10,001.71	2533	11-Aug		
1531	1531	22-Jul	102	7/16/2021	DRAEGER ROMANIA	291.31			materiale	MICU LUMINITA	8/15/2021	27-Jul	291.31	2413	6-Aug		
1532	1532	22-Jul	101	7/16/2021	DRAEGER ROMANIA	1,094.80			materiale	MICU LUMINITA	8/15/2021	27-Jul	1,094.80	2413	6-Aug		
1533	1533	22-Jul	60118	7/21/2021	MOUNTAIN INDUSTRIAL RESOURC	31,948.89		172/2021	perii	MICU LUMINITA	8/21/2021	30-Jul	31,948.89	2651	20-Aug		
1534	1534	22-Jul	20033396	7/15/2021	SERVICE AUTO SERUS	6,210.38			reparatii auto	NICULESCU RAZVAN	8/14/2021	29-Jul	6,210.38	2389	4-Aug		
1535	1535	22-Jul	20033418	7/17/2021	SERVICE AUTO SERUS	2,600.04			reparatii auto	NICULESCU RAZVAN	8/16/2021	29-Jul	2,600.04	2402	5-Aug		
1536	1536	22-Jul	20033419	7/17/2021	SERVICE AUTO SERUS	1,538.21			reparatii auto	NICULESCU RAZVAN	8/16/2021	29-Jul	1,538.21	2402	5-Aug		
1537	1537	22-Jul	20033421	7/17/2021	SERVICE AUTO SERUS	352.23			reparatii auto	NICULESCU RAZVAN	8/16/2021	29-Jul	352.23	2402	5-Aug		
1538	1538	22-Jul	20033422	7/17/2021	SERVICE AUTO SERUS	352.23			reparatii auto	NICULESCU RAZVAN	8/16/2021	29-Jul	352.23	2415	9-Aug		
1539	1539	22-Jul	20033423	7/17/2021	SERVICE AUTO SERUS	5,828.17			reparatii auto	NICULESCU RAZVAN	8/16/2021	29-Jul	5,828.17	2415	9-Aug		
1540	1540	22-Jul	20033424	7/17/2021	SERVICE AUTO SERUS	390.95			reparatii auto	NICULESCU RAZVAN	8/16/2021	29-Jul	390.95	2415	9-Aug		
1541	1541	22-Jul	20033425	7/17/2021	SERVICE AUTO SERUS	936.96			reparatii auto	NICULESCU RAZVAN	8/16/2021	29-Jul	936.96	2415	9-Aug		
1542	1542	22-Jul	20033426	7/17/2021	SERVICE AUTO SERUS	367.10			reparatii auto	NICULESCU RAZVAN	8/16/2021	29-Jul	367.10	2402	5-Aug		
1543	1543	22-Jul	20033427	7/17/2021	SERVICE AUTO SERUS	581.24			reparatii auto	NICULESCU RAZVAN	8/16/2021	29-Jul	581.24	2415	9-Aug		
1544	1544	22-Jul	20033428	7/17/2021	SERVICE AUTO SERUS	645.84			reparatii auto	NICULESCU RAZVAN	8/16/2021	29-Jul	645.84	2415	9-Aug		
1545	1545	22-Jul	20033420	7/17/2021	SERVICE AUTO SERUS	1,035.50			reparatii auto	NICULESCU RAZVAN	8/16/2021	29-Jul	1,035.50	2415	9-Aug		
1546	1546	22-Jul	7472871	7/19/2021	ENEL ENERGIE	417.27			abonament	TOMA ADRIAN	7/29/2021	27-Jul	417.27	2346	27-Jul		
1547	1547	23-Jul	214960	7/21/2021	AUTORITATEA AERONAUTICA CIVIL	17,052.77			contrakul callitatii sec	VOINOPOL MIRCEA	8/19/2021	5-Aug	17,052.77	2535	11-Aug		
1548	1548	23-Jul	881	7/5/2021	IMART PRODUCTION	5,950.00		347/2020	consultanta imagine	MANDRU MIHAELA	8/5/2021	27-Jul	5,950.00	2376	2-Aug		
1549	1549	23-Jul	21020017	7/21/2021	UTI GRUP	39,152.44		307/2019	TVCI	ILIESCU RAMON	8/20/2021	12-Aug	39,152.44	2636	18-Aug		
1550	1550	23-Jul	64522076	7/20/2021	WSP UK LTD	4,200.00	EURO		serv	IORDACHE CAMELIA	8/20/2021	26-Jul	4,200.00	27	18-Aug		
1551	1551	23-Jul	5019	7/23/2021	MB TELECOM	44,398.79		396/2019	piese schimb	ROTARU SORIN	8/22/2021	STORNARE	44,398.79	STORNARE			
1552	1552	23-Jul	60118	7/21/2021	MOUNTAIN INDUSTRIAL RESOURC	31,948.89		172/2021	perii	MICU LUMINITA	8/21/2021	COPIE	31,948.89	COPIE			
1553	1553	23-Jul	1819	7/26/2021	UNIVERSAL AUTO	946.35			materiale	MICU LUMINITA	8/25/2021	30-Jul	946.35	2647	19-Aug		
1554	1554	23-Jul	36762	7/21/2021	TOP JET SERVICE	221.94			materiale	MICU LUMINITA	8/21/2021	30-Jul	221.94	2635	18-Aug		
1555	1555	23-Jul	371	7/22/2021	FARMACIA DOROBANTI	709.48			materiale	MICU LUMINITA	8/21/2021	30-Jul	709.48	2394	4-Aug		
1556	1556	23-Jul	20210437	7/23/2021	SHARK PLAST	3,332.00			materiale	MICU LUMINITA	8/7/2021	30-Jul	3,332.00	2395	4-Aug		
1557	1557	23-Jul	17928	7/22/2021	REGIONAL AIR SUPORT	279.98			materiale	MICU LUMINITA	8/21/2021	30-Jul	279.98	2633	18-Aug		
1558	1558	27-Jul	14323	7/26/2021	TEHNOPREST 2001	2,719.25			reparatii automaturat	SUCIU VASILE	8/25/2021	30-Jul	2,719.25	2650	20-Aug		
1559	1559	27-Jul	60119	7/22/2021	MOUNTAIN INDUSTRIAL RESOURC	140,525.20		47/2020	revizie autospeciala	MARINICA AURELIAN	8/22/2021	30-Jul	140,525.20	2651	20-Aug		
1560	1560	27-Jul	202103	6/22/2021	CONCEPT ELECTRONICS	130,627.49			oracle database	MIHALACHE FLORIN	8/22/2021	19-Aug	130,627.49	2667	23-Aug		
1561	1561	27-Jul	8161	7/20/2021	ADMINISTRATIA BAZINALA DE APA.	1,523.57			autorizatie	COTULBEA TEODORIAN	9/4/2021	30-Jul	1,523.57	2373	2-Aug		
1562	1562	27-Jul	215037	7/26/2021	AUTORITATEA AERONAUTICA CIVIL	2,928.53			aerobare modif utiliz	MARINICA AURELIAN	8/10/2021	2-Aug	2,928.53	2392	4-Aug		
1563	1563	27-Jul	202106990277	7/26/2021	PORR CONSTRUCT	137,806.31		193/2019	certif interimar plata	POTOROAC BOGDAN	8/25/2021	5-Aug	137,806.31	2666	23-Aug		
1564	1564	27-Jul	54	7/26/2021	CLOUDSCAPE BINARY VPN	5,000.00		243/2019	mentenanta	MANDRU MIHAELA	8/26/2021	27-Jul	5,000.00	2645	19-Aug		
1565	1565	27-Jul	21901672	7/23/2021	BIROUL ROMAN DE METROLOGIE L	153.36			verificari	STOICA TIBERIU	8/22/2021	18-Aug	153.36	2661	20-Aug		
1566	1566	27-Jul	6279	7/26/2021	Z&Z PIRO	25,139.36			mixtura asfaltica	MICU LUMINITA	8/26/2021	30-Jul	25,139.36	2646	19-Aug		
1567	1567	27-Jul	12465	7/22/2021	SERKO ADVERTISING	170.00			materiale	MICU LUMINITA	8/7/2021	30-Jul	170.00	2377	2-Aug		
1568	1568	27-Jul	1389	7/22/2021	PETROIL INVEST SIB	36,504.17			materiale	MICU LUMINITA	7/27/2021	30-Jul	36,504.17	2634	18-Aug		
1569	1569	27-Jul	1388	7/22/2021	PETROIL INVEST SIB	67,788.16			materiale	MICU LUMINITA	7/27/2021	30-Jul	67,788.16	2634	18-Aug		
1570	1570	29-Jul	1002	6/28/2021	ELENA BADEA BIROU MEDIATOR	2,500.00		729/2021	serv cf ctr	PODEA BOGDAN	7/28/2021	18-Aug	2,500.00	2041	28-Jun		
1571	1571	29-Jul	1773	7/28/2021	BAU STARK	656,111.26		238/2020	sit lucrari nr 4	POTOROAC BOGDAN	8/27/2021	RETURNATA	656,111.26	RETURNATA			
1572	1572	29-Jul	21010083	7/27/2021	UTI GRUP	1,725,924.52		307/2019	subsist TVCI	RAMON ILIESCU	8/26/2021	19-Aug	1,725,924.52	2674	24-Aug		
1573	1573	29-Jul	1158640	6/11/2021	UP ROMANIA	205,793.45			tichete cadou	DRAGUSIN GEORGIANA	7/11/2021		205,793.45	1797	11-Jun		
1574	1574	29-Jul	15551	7/28/2021	KROGOLD INDUSTRIES	1,209.64			materiale	MICU LUMINITA	8/28/2021	2-Aug	1,209.64	2653	20-Aug		
1575	1575	29-Jul	21020301	7/28/2021	UTI CONSTRUCTION AND FACILITY	905,451.48		325/2020	kituri testare	RAMON ILIESCU	8/27/2021	12-Aug	905,451.48	2680	25-Aug		
1576	1576	29-Jul	20033496	7/26/2021	SERVICE AUTO SERUS	6,803.86			reparatii auto	NICULESCU RAZVAN	8/25/2021	11-Aug	6,803.86	2631	18-Aug		
1577	1577	29-Jul	20033484	7/23/2021	SERVICE AUTO SERUS	6,151.01			reparatii auto	NICULESCU RAZVAN	8/22/2021	11-Aug	6,151.01	2631	18-Aug		
1578	1578	29-Jul	5022	7/29/2021	MB TELECOM	44,398.79			storno fact 5019/23.(	ROTARU SORIN	8/29/2021	STORNARE	44,398.79	STORNARE			
1579	1579	29-Jul	184998	7/28/2021	ORANGE				telefon mobil	ROTARU SORIN	8/29/2021	20-Aug		FARA VALOARE			
1580	1580	29-Jul	21M7001454	7/28/2021	E-DISTRIBUTIE MUNTENIA	2,114.63			chirii Trafo	COTULBEA TEODORIAN	8/13/2021	9-Aug	2,114.63	2425	9-Aug		
1581	1581	30-Jul	20033516	7/28/2021	SERVICE AUTO SERUS	2,882.14			reparatii auto	NICULESCU RAZVAN	8/27/2021	11-Aug	2,882.14	2658	23-Aug		
1582	1582	30-Jul	20033517	7/28/2021	SERVICE AUTO SERUS	2,882.14			reparatii auto	NICULESCU RAZVAN	8/27/2021	11-Aug	2,882.14	2658	23-Aug		
1583	1583	30-Jul	20033518	7/28/2021	SERVICE AUTO SERUS	2,900.24			reparatii auto	NICULESCU RAZVAN	8/27/2021	11-Aug	2,900.24	2658	23-Aug		
1584	1584	30-Jul	20033519	7/28/2021	SERVICE AUTO SERUS	2,878.10			reparatii auto	NICULESCU RAZVAN	8/27/2021	11-Aug	2,878.10	2658	23-Aug		
1585	1585	30-Jul	20033520	7/28/2021	SERVICE AUTO SERUS	2,895.48			reparatii auto	NICULESCU RAZVAN	8/27/2021	11-Aug	2,895.48	2658	23-Aug		
1586	1586	30-Jul	20033523	7/28/2021	SERVICE AUTO SERUS	3,095.07			reparatii auto	NICULESCU RAZVAN	8/27/2021	11-Aug	3,095.07	2676	24-Aug		
1587	1587	30-Jul	20033524	7/28/2021	SERVICE AUTO SERUS	2,878.10			reparatii auto	NICULESCU RAZVAN	8/27/2021	11-Aug	2,878.10	2676	24-Aug		
1588	1588	30-Jul	20033525	7/28/2021	SERVICE AUTO SERUS	2,877.38			reparatii auto	NICULESCU RAZVAN	8/27/2021	11-Aug	2,877.38	2676	24-Aug		
1589	1589	30-Jul	20033526	7/28/2021	SERVICE AUTO SERUS	2,877.38			reparatii auto	NICULESCU RAZVAN	8/27/2021	11-Aug	2,877.38	2676	24-Aug		
1590	1590	30-Jul	20033527	7/28/2021	SERVICE AUTO SERUS	2,877.38			reparatii auto	NICULESCU RAZVAN	8/27/2021	11-Aug	2,877.38	2676	24-Aug		
1591	1591	30-Jul	20033528	7/28/2021	SERVICE AUTO SERUS	2,877.38			reparatii auto	NICULESCU RAZVAN	8/27/2021	11-Aug	2,877.38	2681	25-Aug		
1592	1592	30-Jul	20033529	7/28/2021	SERVICE AUTO SERUS	2,877.38			reparatii auto	NICULESCU RAZVAN	8/27/2021	11-Aug	2,877.38	2681	25-Aug		
1593	1593	30-Jul	20033530	7/28/2021	SERVICE AUTO SERUS	2,877.38			reparatii auto	NICULESCU RAZVAN	8/27/2021	11-Aug	2,877.38	2681	25-Aug		
1594	1594	2-Aug	21020358	7/30/2021	UTI CONSTRUCTION AND FACILITY	8,772.10		377/2019	abonament	ROTARU SORIN	8/29/2021	26-Aug	8,772.10	2704	26-Aug		
1595	1595	2-Aug	21020360	7/30/2021	UTI CONSTRUCTION AND FACILITY	59,547.18		589/2020	abonament	COTULBEA TEODORIAN	8/29/2021	26-Aug	59,547.18	2704	26-Aug		
1596	1596	2-Aug	21020359	7/30/2021	UTI CONSTRUCTION AND FACILITY	18,446.00		225/2020	abonament	ROTARU SORIN	8/29/2021	26-Aug	18,446.00	2704	26-Aug		
1597	1597	2-Aug	21020357	7/30/2021	UTI CONSTRUCTION AND FACILITY	15,622.64		377/2019	abonament	ROTARU SORIN	8/29/2021	26-Aug	15,622.64	2704	26-Aug		
1598	1598	2-Aug	28630	7/30/2021	TEHNOPREST 2001	15,480.58			reparatie tractor	SUCIU VASILE	8/29/2021	11-Aug	15,480.58	2664	23-Aug		
1599	1599	2-Aug	3573	8/2/2021	TEHNOERG

1668	1668	5-Aug	210312175087	8/1/2021	TELEKOM ROMANIA COMMUNICAT		688,58			abonament	ROTARU SORIN	8/23/2021		19-Aug	688,58	2654	20-Aug
1669	1669	5-Aug	145	8/2/2021	ZAP CLEAN PREMIUM		712,75		291/2020	spalat lenjerie	TOMA ADRIAN	9/1/2021		12-Aug	712,75	2626,2627	13-Aug
1670	1670	5-Aug	133722	8/2/2021	MEDIA SAT		579,60		179/2020	serv internet	DAIA MARIUS	9/5/2021		23-Aug	579,60	2690	26-Aug
1671	1671	5-Aug	2710	8/5/2021	SCAV CIURARU LOHAN MANOLE SI		10.535,21			onorariu	PODEA BOGDAN	9/5/2021		18-Aug	10.535,21	2659	23-Aug
1672	1672	9-Aug	1210285	8/3/2021	RASIROM		13,695.90		388/2019	abonament	ROTARU SORIN	9/3/2021		26-Aug	13,695.90	2746	31-Aug
1673	1673	9-Aug	1210284	8/3/2021	RASIROM		26,609.59		344/2020	abonament	ROTARU SORIN	9/3/2021		19-Aug	26,609.59	2746	31-Aug
1674	1674	9-Aug	1210283	8/3/2021	RASIROM		485,532.94		418/2018	abonament	ROTARU SORIN	9/3/2021		19-Aug	485,532.94	2746	31-Aug
1675	1675	9-Aug	26611133	7/31/2021	MED LIFE		12,208.00		12971/2020	medicina muncii	BALTATU DANIELA	8/30/2021		19-Aug	12,208.00	2665	31-Aug
1676	1676	9-Aug	26600492	7/30/2021	MED LIFE		5,824.00		12971/2020	medicina muncii	BALTATU DANIELA	8/29/2021		19-Aug	5,824.00	2665	23-Aug
1677	1677	9-Aug	26582108	7/28/2021	MED LIFE		150,793.00		12971/2020	medicina muncii	BALTATU DANIELA	8/27/2021		19-Aug	150,793.00	2665	23-Aug
1678	1678	9-Aug	21301760	7/9/2021	STERICYCLE ROMANIA		2,233.39		198/2021	deseuri	BALTATU DANIELA	8/9/2021	SE STORNEAZA CU FACT 21515974		2,233.39	SE STORNEAZA CU FACT 21515974	
1679	1679	9-Aug	21515974	7/31/2021	STERICYCLE ROMANIA	-	2,233.39		198/2021	deseuri	BALTATU DANIELA	8/31/2021	STORNEAZA FACT 21301760	-	2,233.39	STORNEAZA FACT 21301760	
1680	1680	9-Aug	210203131	9/1/2021	UTI CONSTRUCTION AND FACILITY		2,341,824.80		77/2020	apa energie	ROTARU SORIN	9/1/2021		27-Aug	2,341,824.80	2794	30-Aug
1681	1681	9-Aug	2454	8/2/2021	CABINET INDIVIDUAL AC POP		11,702.70			onorariu	PODEA BOGDAN	8/9/2021		RESTITUITA	11,702.70	RESTITUITA	
1682	1682	9-Aug	108497	8/5/2021	DOCENTRIS		123,472.25		578	copii	DAIA MARIUS	9/4/2021		12-Aug	123,472.25	2738	30-Aug
1683	1683	9-Aug	776523	8/4/2021	DIRECTIA DE SANATATE PUBLICA		540.00			analize apa piscina	TOMA ADRIAN	9/2/2021			540.00	PLATA CASH	
1684	1684	9-Aug	776544	8/4/2021	DIRECTIA DE SANATATE PUBLICA		540.00			analize apa piscina	TOMA ADRIAN	9/4/2021			540.00	PLATA CASH	
1685	1685	9-Aug	404951	8/4/2021	CWS BOCO ROMANIA		197.34			role hartie	TOMA ADRIAN	8/23/2021		12-Aug	197.34	2623	13-Aug
1686	1686	9-Aug	25	8/5/2021	MARAD CLEAN ALL		13,122.00		228/2019	prest serv	TOMA ADRIAN	9/5/2021		12-Aug	13,122.00	2743, 2744	31-Aug
1687	1687	9-Aug	9969195	8/5/2021	ASOCIATIA AEROPORTURILOR DIN		17,085.00			cotizatie membru	MANDRU MIHAELA	9/5/2021		COPIE	17,085.00	COPIE	
1688	1688	9-Aug	210078465	8/6/2021	VEOLIA ROMANIA SOLUTII INTEGRI		573,457.62			mentenanta	ROTARU SORIN	9/5/2021		19-Aug	573,457.62	2742	31-Aug
1689	1689	9-Aug	7007233	8/6/2021	ROPECO BUCURESTI		892.50		247/2020	abonament	TOCU BOGDAN	8/29/2021		12-Aug	892.50	2649	20-Aug
1690	1690	9-Aug	192978	8/6/2021	ORANGE		-			telefon	ROTARU SORIN	9/6/2021		20-Aug	-	FARA VALOARE	
1691	1691	9-Aug	224394461	8/2/2021	ORANGE		9,082.64			abonament	ROTARU SORIN	9/16/2021		19-Aug	9,082.64	2916	15-Sep
1692	1692	9-Aug	24852607	8/5/2021	ORANGE	-	1,286.50			corectie trafic voce	ROTARU SORIN	9/16/2021		19-Aug	- 1,286.50	2916	15-Sep
1693	1693	9-Aug	24424403	8/2/2021	ORANGE		1,515.25			abonament	ROTARU SORIN	9/16/2021		19-Aug	1,515.25	2917	15-Sep
1694	1694	9-Aug	248526006	8/5/2021	ORANGE	-	937.45			corectie trafic voce	ROTARU SORIN	9/16/2021		19-Aug	- 937.45	2917	15-Sep
1695	1695	9-Aug	546680361	8/1/2021	VODAFONE ROMANIA		731.85			abonament	DAIA MARIUS	8/31/2021		COPIE	731.85	COPIE	
1696	1696	9-Aug	6	7/30/2021	PEVA SOLPREVEND		14,280.00			materiale	MICU LUMINITA	8/30/2021		12-Aug	14,280.00	2684	25-Aug
1697	1697	9-Aug	21M7001502	8/4/2021	E DISTRIBUTIE MUNTENIA		2,114.63		Dec-20	chiri Trafo	COTULBEA TEODORIAN	8/24/2021		12-Aug	2,114.63	2642	19-Aug
1698	1698	9-Aug	10711987	7/30/2021	CUMPANA 1993		806.87			apa	MICU LUMINITA	8/30/2021		19-Aug	806.87	2683	25-Aug
1699	1699	9-Aug	10711986	7/30/2021	CUMPANA 1993		6,782.34			apa	MICU LUMINITA	8/30/2021		19-Aug	6,782.34	2683	25-Aug
1700	1700	11-Aug	11080717	8/9/2021	UP ROMANIA		276,725.98			tichete masa	DOGARU EUGEN	9/9/2021			276,725.98	2428	9-Aug
1701	1701	11-Aug	20210474	8/11/2021	SHARK PLAST		3,808.00			materiale	MICU LUMINITA	8/26/2021		19-Aug	3,808.00	2652	20-Aug
1702	1702	11-Aug	120075179	7/31/2021	PREMIER ENERGY		36,913.19			abonament	ROTARU SORIN	8/30/2021		19-Aug	36,913.19	2698	26-Aug
1703	1703	11-Aug	ANULAT				-								-	ANULAT	
1704	1704	11-Aug	210203161	8/9/2021	UTI CONSTRUCTION AND FACILITY		1,563.19		237/2018	abonament	ROTARU SORIN	9/8/2021		19-Aug	1,563.19	2704	26-Aug
1705	1705	11-Aug	1159444	8/9/2021	UP ROMANIA		22,939.38			tichete cadou	DRAGUSIN GEORGIANA	9/9/2021			22,939.38	2426	9-Aug
1706	1706	11-Aug	1159445	8/9/2021	UP ROMANIA		600.86			tichete cadou	DRAGUSIN GEORGIANA	9/9/2021			600.86	2426	9-Aug
1707	1707	11-Aug	292	8/10/2021	STAR PRO CENTER INTL		15,429.74		37/2019	serv cf ctr	SMADU CRISTINEL	9/9/2021		19-Aug	15,429.74	2736	30-Aug
1708	1708	11-Aug	5042	8/10/2021	MB TELECOM		4,092.61		299/2019	piese schimb	ROTARU SORIN	9/10/2021		26-Aug	4,092.61	2791	8-Sep
1709	1709	11-Aug	15600	8/10/2021	KROGOLD INDUSTRIES		1,814.46			apa	MICU LUMINITA	9/10/2021		19-Aug	1,814.46	2653	20-Aug
1710	1710	11-Aug	211400108	7/31/2021	DNATA CATERING		1,012,181.44		527/2010	consumatie oasaseri	VLAICU MIHAELA	8/31/2021		19-Aug	1,012,181.44	SE STORNEAZA CU FACT 211400108	
1711	1711	11-Aug	211400109	7/31/2021	DNATA CATERING		7,092.84		527/2010	dif pasageri	VLAICU MIHAELA	8/31/2021		12-Aug	7,092.84	2735	30-Aug
1712	1712	11-Aug	281347	8/10/2021	SEDONA AM		490.00		212/2020	ctr service	TOCU BOGDAN	8/24/2021		12-Aug	490.00	2632	18-Aug
1713	1713	11-Aug	281346	8/10/2021	SEDONA ALM		245.00		212/2020	ctr service	CHIRIC LILIANA	8/24/2021		12-Aug	245.00	2632	18-Aug
1714	1714	11-Aug	1219020	8/9/2021	MHA ACTIV SYSTEM		177,766.72		381	operare sist SAC	FLOREA VALERIU	9/9/2021		19-Aug	177,766.72	2733	30-Aug
1715	1715	11-Aug	347512	8/6/2021	INES GROUP		813.42		475/2020	abonament	DAIA MARIUS	8/20/2021		23-Aug	813.42	2677	24-Aug
1716	1716	11-Aug	147	8/4/2021	ZAP CLEAN PREMIUM		1,387.22		29/2020	spalat art textile	TOMA ADRIAN	9/3/2021		19-Aug	1,387.22	2691.2692	26-Aug
1717	1717	11-Aug	281345	8/10/2021	SEDONA ALM		42.00		333/2019	ctr service	CONSTANTIN BEATRICE	8/24/2021		19-Aug	42.00	2656	20-Aug
1718	1718	13-Aug	ANULAT				-								-	ANULAT	
1719	1719	13-Aug	2761	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	LINDE GAZ		1,235.92			oxigen	BALTATU DANIELA	9/9/2021		19-Aug	1,235.92	2779	7-Sep
1721	1721	13-Aug	215510	8/11/2021	AUTORITATEA AERONAUTICA CIVIL		633,874.09			controlul calitatii secu	VOINOPOL MIRCEA	9/10/2021		19-Aug	633,874.09	2800	9-Sep
1722	1722	13-Aug	3795	8/12/2021	EMP TRADE		20,189.82		557/2020	piese schimb	ROTARU SORIN	9/11/2021		6-Sep	20,189.82	2794	8-Sep
1723	1723	13-Aug	3794	8/12/2021	EMP TRADE		572,586.04		206/2018	piese schimb	ROTARU SORIN	9/11/2021		9-Sep	572,586.04	2796	9-Sep
1724	1724	13-Aug	9356	8/12/2021	ADMINISTRATIA BAZINALA DE APA.		3,734.59			analiza apa	ROTARU SORIN	9/11/2021		31-Aug	3,734.59	2799	8-Sep
1725	1725	13-Aug	211401113	8/11/2021	DNATA CATERING	-	1,012,181.46			stornare fact 211400	VLAICU MIHAELA	9/1/2021		19-Aug	- 1,012,181.46	STORNEAZA FACT 211400108/31.07.2021	
1726	1726	13-Aug	211400114	8/1/2021	DNATA CATERING		1,019,749.00		527/2010	consumatie pax	VLAICU MIHAELA	9/1/2021		19-Aug	1,019,749.00	2735	30-Aug
1727	1727	13-Aug	210200018	8/11/2021	UTI GRUP		42,172.63		307/2019	abonament	RAMON ILIESCU	9/10/2021		31-Aug	42,172.63	2792	8-Sep
1728	1728	13-Aug	43949	7/12/2021	SERVCIII SALUBRITATE BUC		391,335.58		217/2019	curatenie	SMADU CRISTINEL	8/13/2021	RETURNATA (EMISA FACT 44171/05.08.2021)		391,335.58	RETURNATA (EMISA FACT 44171/05.08.2021)	
1729	1729	13-Aug	8667	8/12/2021	BEJ GR4ECU OVIDIU ALEXANDRU		238.00			onorariu	PODEA BOGDAN	9/12/2021		COPIE	238.00	COPIE	
1730	1730	18-Aug	9969195	8/5/2021	ASOCIATIA AEROPORTURILOR DIN		17,085.00			cotizatie membru	MANDRU MIHAELA	9/5/2021		20-Aug	17,085.00	2741	31-Aug
1731	1731	18-Aug	215666	8/18/2021	AUTORITATEA AERONAUTICA CIVIL		53,602.05			controlul calitatii sec	VOINOPOL MIRCEA	9/17/2021		26-Aug	53,602.05	2913	14-Sep
1732	1732	18-Aug	49	8/17/2021	MEDROMTEHNOLOGY		37,511.18		384/2019	furnizare si instalare	ROTARU SORIN	9/17/2021		9-Sep	37,511.18	2920	15-Sep
1733	1733	18-Aug	21010315	8/9/2021	ALTIMATE		231,917.41		59/2020	serv adm ICAR	DAIA MARIUS	9/8/2021		9-Sep	231,917.41	2798	9-Sep
1734	1734	18-Aug	31	8/9/2021	DREAM WEB DEVELOPMENT		821.00		241/2021	servicii de gazduire, r	MANDRU MIHAELA	9/9/2021		20-Aug	821.00	2781	7-Sep
1735	1735	18-Aug	8667	8/12/2021	BEJ GR4ECU OVIDIU ALEXANDRU		238.00			onorariu	PODEA BOGDAN	9/12/2021			238.00	2637	18-Aug
1736	1736	18-Aug	4400464744	8/10/2021	LINDE GAZ		1,235.92			butelii oxigen	BALTATU DANIELA	9/9/2021		COPIE	1,235.92	COPIE	
1737	1737	18-Aug	1018	8/12/2021	AER REVOLUTIONS		12,495.00		306/2019	montaj si PIF sisteme	TOMA ADRIAN	9/13/2021		23-Aug	12,495.00	2789.279	8-Sep
1738	1738	18-Aug	1886	8/10/2021	DMV PROSAL CONSULTING		3,534.54			vidanjare cabine ecol	SMADU CRISTINEL	9/9/2021		20-Aug	3,534.54	2780	7-Sep
1739	1739	18-Aug	149	8/10/2021	ZAP CLEAN PREMIUM		1,971.98		291/2020	spalat art textile	TOMA ADRIAN	9/9/2021		23-Aug	1,971.98	2691.2692	26-Aug
1740	1740	18-Aug	210907999	8/13/2021	APA NOVA BUCURESTI		16,375.20			abonament	COTULBEA TEODORIAN	8/28/2021		23-Aug	16,375.20	2673	24-Aug
1741	1741	19-Aug	215682	8/18/2021	AUTORITATEA AERONAUTICA CIVIL		1,537,218.19			mentinerea sigurante	BONDAR RADU	9/2/2021		26-Aug	1,537,218.19	2740	31-Aug
1741'	1741'	19-Aug	215683	8/18/2021	AUTORITATEA AERONAUTICA CIVIL		115.12			mentinerea sigurante	CEUCA MIRCEA	9/2/2021		26-Aug	115.12	2740	31-Aug
1742	1742	19-Aug	210676	7/31/2021	IRIDEX GROUP SALUBRIZARE		1,101.77			colectare deseuri	TOMA ADRIAN	8/15/2021		23-Aug	1,101.77	2675	24-Aug
1743	1743	19-Aug	112334327	8/17/2021	RAJA		3,609.94			apa	TOMA ADRIAN	9/1/2021		23-Aug	3,609.94	2695	26-Aug
1744	1744	19-Aug	8462847	8/17/2021	ENEL ENERGIE		1,029.65			energie	TOMA ADRIAN	8/27/2021		23-Aug	1,029.65	2682	25-Aug
1745	1745	19-Aug	8467874	8/18/2021	ENEL ENERGIE		9,483.24			energie	TOMA ADRIAN	8/30/2021		23-Aug	9,483.24	2682	25-Aug
1746	1746	19-Aug	2100000415	8/16/2021	CNAIR		29,801.26			rovinete	NICULESCU RAZVAN	9/16/2021			29,801.26	2629	13-Aug
1747	1747	19-Aug	12763	8/12/2021	WEST BIROTICS		3,886.06			materiale	MICU LUMINITA	9/11/2021		27-Aug	3,886.06	2787	8-Sep
1748	1748	19-Aug	16560	8/18/2021	TROPEVM		794.33			materiale	MICU LUMINITA	9/17/2021		27-Aug	794.33	2910	14-Sep
1749	1749	19-Aug	144069	8/17/2021	MEDICOMPLEX		399.84			materiale	MICU LUMINITA	9/16/2021		31-Aug	399.84	2801	9-Sep
1750	1750	20-Aug	44171	8/5/2021	SERVICII SALUBRITATE BUC		390,816.74		217/2019	curatenie	SMADU CRISTINEL	9/4/2021		31-Aug	390,816.74	2768	31-Aug
1752	1752	24-Aug	2722	8/18/2021	SCAV CIURARU LOHAN MANOLE SI		12,309.82			onorariu	PODEA BOGDAN	9/18/2021		14-Sep	12,309.82	2922	15-Sep
1753	1753	24-Aug	2721	8/18/2021	SCAV CIURARU LOHAN MANOLE SI		12,309.82			onorariu	PODEA BOGDAN	9/18/2021		14-Sep	12,309.82	2923	15-Sep
1754	1754	24-Aug	2720	8/17/2021	SCAV CIURARU LOHAN MANOLE SI		3,515.16			onorariu	PODEA BOGDAN	9/17/2021		3-Sep	3,515.16	2782	7-Sep
1755	1755	24-Aug	2719	8/17/2021	SCAV CIURARU LOHAN MANOLE SI		5,858.61			onorariu	PODEA BOGDAN	9/17/2021	SE STORNEAZA CU FACT 2719S/17,08,2021		5,858.61	SE STORNEAZA CU FACT 2719S/17,08,2021	
1756	1756	24-Aug	152	8/18/2021	ZAP CLEAN PREMIUM		1,915.48			spalat art textile	TOMA ADRIAN	9/17/2021			1,915.48	2905.2906	14-Sep
1757	1757	24-Aug	1210316	8/20/2021	RASIROM		75,498.49			proiect executie PTE	FLOREA VALERIU	9/20/2021		9-Sep	75,498.49	2956	20-Sep
1758	1758	24-Aug	8600379056	8/23/2021	DEDEMAN		2,135.88			materiale	MICU LUMINITA	9/22/2021		30-Aug	2,135.88	2937	17-Sep
1759	1759	24-Aug	1	8/23/2021	AUTOGENERAL CARGO SRL		3,100.00			curs scolarizare cate	NICULESCU RAZVAN	9/23/2021		PROFORMA	3,100.00	2719	27-Aug
1760	1760	24-Aug	50	8/19/2021	RE ACT NOW ARCHITECTURE		115,727.50			servicii proiectare fa	ROTARU SORIN	9/19/2021		27-Aug	115,727.50	2915	15-Sep
1761	1761	24-Aug	210203321	8/23/2021	UTI CONSTRUCTION AND FACILITY		41,591.04		225/2020	abonament	ROTARU SORIN	9/22/2021		9-Sep	41,591.04	2936	17-Sep
1762	1762	24-Aug	210203320	8/23/2021	UTI CONSTRUCTION AND FACILITY		9,200.97		325/2020	abonament	FLOREA VALERIU	9/22/2021		9-Sep	9,200.97	2936	17-Sep
1763	1763	24-Aug	210203322	8/23/2021	UTI CONSTRUCTION AND FACILITY		8,795.09		377/2019	abonament	ROTARU SORIN	9/22/2021		9-Sep	8,795.09	2936	17-Sep
1764	1764	24-Aug	210203323	8/23/2021	UTI CONSTRUCTION AND FACILITY		18,846.57		377/2019	abonament	ROTARU SORIN	9/22/2021		9-Sep	18,846.57	2936	17-Sep
1765	1765	24-Aug	1465	8/23/2021	PETROIL INVEST SIB		104,504.98			benzina	MICU LUMINITA	9/23/2021		30-Aug	104,504.98	2938	17-Sep
1766	1766	24-Aug	1002	6/23/2021	ELENA BADEA BIROU MEDIATOR	-	2,500.00			servicii mediere	PODEA BOGDAN	6/28/2021		26-Aug	- 2,500.00	STORNO FACT 1002/23.06.2021	
1767	1767	24-Aug	23005	8/20/2021	ALS LIFE SCIENCES ROMANIA		5,224.10			buletin analiza	IORDACHE CAMELIA	9/19/2021		26-Aug	5,224.10	2918	15-Sep
1768	1768	24-Aug	76129	6/11/2021	SITA BV GLOBAL		110,320.48	EUR		sita bag	DAIA MARIUS	7/11/2021		COPIE	110,320.48	COPIE	
1769	1769	24-Aug	76129	6/11/2021	SITA BV GLOBAL		110,320.48	EUR		sita bag	DAIA MARIUS	7/11/2021		COPIE	110,320.48	COPIE	
1770	1770	24-Aug	1435	6/11/2021	SITA BV OLANDA		20,832.85		233	serv cf ctr	DAIA MARIUS	7/11/2021		COPIE	20,832.85	COPIE	
1771	1771	24-Aug	1448	7/13/2021	SITA BV OLANDA		27,096.55		233	servicii cf contract	DAIA MARIUS	8/13/2021		COPIE	27,096.55	COPIE	
1772	1772	24-Aug	76765	7/13/2021	SITA BV GLOBAL		110,320.48	EUR		sita bag	DAIA MARIUS	8/13/2021		COPIE	110,320.48	COPIE	
1773	1773	24-Aug	77119	8/13/2021	SITA BV GLOBAL		110,320.48	EUR		sita bag	DAIA MARIUS	9/13/2021		8-Sep	110,320.48	28	9-Sep
1774	1774	24-Aug	1459	8/12/2021	SITA BV OLANDA		32,711.75		233	servicii cf contract	DAIA MARIUS	9/13/2021		8-Sep	32,711.75	2799	9-Sep
1775	1775	24-Aug	15642	8/17/2021	KROGOLD INDUSTRIES		1,707.72			materiale	MICU LUMINITA	9/17/2021		30-Aug	1,707.72	2909	14-Sep
1776	1776	26-Aug	9969210	8/12/2021	ASOCIATIA AEROPORTURILOR DIN		2,328.00			cazare, contribuite pe	BONDAR RADU	8/12/2021	SE STORNEAZA CU FACT 9969221		2,328.00	RETURNATA	
1777	1777	26-Aug	20210808	8/25/2021	CONSITRANS		71,525.95		370/2019	consultanta moderniz	POTORAC BOGDAN	10/25/2021		9-Sep	71,525.95	3251	19-Oct
1778	1778	26-Aug	20210809	8/25/2021	CONSITRANS		36,593.82		370/2019	consultanta moderniz	POTORAC BOGDAN	10/25/2021		9-Sep	36,593.82	3251	19-Oct
1779	1779	26-Aug	8600567194	8/25/2021	DEDEMAN		4,098.00			materiale	MICU LUMINITA	9/24/2021		1-Sep	4,098.00	2937	17-Sep
1780	1780	26-Aug	1471	8/25/2021	PETROIL INVEST SIB		148,568.58			motorina	MICU LUMINITA	9/25/2021		30-Aug	148,568.58	2938	17-Sep
1781	1781	26-Aug	2584	8/24/2021	IAZ-CO AUTO TRUCK PARTS IMPE		773.32			materiale	MICU LUMINITA	9/24/2021		IAZ-CO	773.32	2928	16-Sep
1782	1782	26-Aug	1202011	8/20/2021	TIPOGRAFIA REAL		1,053.15			materiale	MICU LUMINITA	9/4/2021		31-Aug	1,053.15	2748	31-Aug
1783	1783	26-Aug	202106990315	8/20/2021	PORR CONSTRUCT		677,605.40		193/2019	modernizare pista	POTORAC BOGDAN	9/19/2021		9-Sep	677,605.40	2924	15-Sep
1784	1784	26-Aug	546924125	8/1/2021	VODAFONE ROMANIA		292.74			abonament	DAIA MARIUS	8/31/2021		27-Aug	292.74	2727	27-Aug
1785	1785	26-Aug	458615988	8/2/2021	VODAFONE ROMANIA		281.02			abonament	TOMA ADRIAN	9/1/2021		27-Aug	281.02	2732	30-Aug
1786	1786	26-Aug	9969222	8/19/2021	ASOCIATIA AEROPORTURILOR DIN		1,652.00			cazare, contribuite pe	BONDAR RADU	8/19/2021		31-Aug	1,652.00	2668	23-Aug
1787	1787	26-Aug	210907999	8/13/2021	APA NOVA BUCURESTI		16,375.20			abonament	COTULBEA TEODORIAN	8/28/2021		COPIE	16,375.20	COPIE	
1788	1788	31-Aug	95149287	6/30/2021	INTERNATIONAL AIR TRANSPORT /	-	2,070.00	USD		securitv manaoemen	PETRESCU ANCA	6/30/2021	storneaza fact 2020	-	2,070.00	storneaza fact 2020	
1789	1789	31-Aug	95149286	6/30/2021	INTERNATIONAL AIR TRANSPORT /	-	2,070.00	USD		securitv manaoemen	PETRESCU ANCA	6/30/2021	storneaza fact 2020	-	2,070.00	storneaza fact 2020	
1790	1790	31-Aug	7897	8/26/2021	BUSINESS PLUS		112,955.96		197/2021	piese de schimb repa	SUCIU VASILE	9/23/2021		3-Sep	112,955.96	2955	20-Sep
1790'	1790'	31-Aug	7898	8/26/2021	BUSINESS PLUS		32,256.39		197/2021	manoopera reparatie r	SUCIU VASILE	9/23/2021		3-Sep	32,256.39	2955	20-Sep
1791	1791	31-Aug	46885	8/26/2021	CHEMOFORM ROMANIA SRL		983.21			servicii pisicina	TOMA ADRIAN	9/26/2021		2-Sep	983.21	2942	17-Sep
1792	1792	31-Aug	154	8/23/2021	ZAP CLEAN PREMIUM		1,301.00		291/2020	spalat art textile	TOMA ADRIAN	9/22/2021			1,301.00	2905.2906	14-Sep
1793	1793	31-Aug	156	8/25/2021	ZAP CLEAN PREMIUM		911.69		291/2020	spalat art textile	TOMA ADRIAN	9/24/2021			911.69	2905.2906	14-Sep
1794	1794	31-Aug	5055	8/27/2021	MB TELECOM		13,756.76		299/2019	abonament	ROTARU SORIN	9/27/2021		10-Sep	13,756.76	2958	21-Sep
1795	1795	31-Aug	18732	8/26/2021	SCOALA SUPERIOARA DE AVIATIE		1,527.80			servicii instruire	PETRESCU ANCA	8/31/2021		31-Aug	1,527.80	2772	1-Sep
1796	1796	31-Aug	8600567222	8/26/2021	DEDEMAN		198.00			materiale	MICU LUMINITA	9/25/2021		2-Sep	198.00	2937	17-Sep
1797	1797	31-Aug	211420	8/27/2021	AGROMEC STEFANESTI		5,890.50			materiale	MICU LUMINITA	9/27/2021		2-Sep	5,890.50	2939	17-Sep
1798	1798	31-Aug	211408	8/26/2021	AGROMEC STEFANESTI		5,890.50			materiale	MICU LUMINITA	9/25/2021		2-Sep	5,890.50	2939	17-Sep
1799	1799	31-Aug	60141	8/25/2021	MOUNTAIN INDUSTRIAL RESOURC		14,479.82		358/2020	revizie automotoare	SUCIU VASILE	9/24/2021		3-Sep	14,479.82	2968	22-Sep
1800	1800	31-Aug	60142	8/25/2021	MOUNTAIN INDUSTRIAL RESOURC		44,403.66		432/2019	revizie automotoare	SUCIU VASILE	9/24/2021		3-Sep	44,403.66	2968	22-Sep
1801	1801	31-Aug	20254	8/26/2021	HELVETICA SOLUTIONS		571.20			materiale	MICU LUMINITA	9/25/2021		2-Sep	571.20	2940	17-Sep
1802	1802	1-Sep	9969239	9/1/2021	ASOCIATIA AEROPORTURILOR DIN		17,085.00			cotizatie membru	MANDRU MIHAELA	10/1/2021		COPIE	17,085.00	COPIE	
1803	1803	1-Sep	4888	8/31/2021	TECHNO TEST INVEST		535.50		108/2021	serv RSVTI	TOMA ADRIAN	9/30/2021		3-Sep	535.50	2970	22-Sep
1804	1804	1-Sep	2901	8/31/2021	CRISMIN		1,972.43		70/2021	intret internet	TOMA ADRIAN	9/30/2021		3-Sep	1,972.43	2971.2972	22-Sep
1805	1805	1-Sep	215946	8/30/2021	AUTORITATEA AERONAUTICA CIVIL		32.88			controlul calitatii secu	VOINOPOL MIRCEA	9/17/2021		10-Sep	32.88	2913	14-Sep
1806	1806	1-Sep	1013	9/1/2021	EURO NUCLEAR SECURITY SERVIC		408,719.91		206/2018	abonament	ROTARU SORIN	10/1/2021	SE STORNEAZA C1		408,719.91	SE STORNEAZA CU FACT 1023/21,09,2021

1877	1877	7-Sep	210203554	9/1/2021	UTI CONSTRUCTION AND FACILITY	2,503,374.00		77/2020	intret energ si utilit	ROTARU SORIN	10/7/2021			29-Sep	2,503,374.00	3086	5-Oct		
1878	1878	7-Sep	462743988	9/2/2021	VODAFONE ROMANIA	281.86			abonament	TOMA ADRIAN	10/2/2021			8-Sep	281.86	2964	21-Sep		
1879	1879	7-Sep	548783680	9/1/2021	VODAFONE ROMANIA	293.58			abonament	TOMA ADRIAN	9/30/2021			8-Sep	293.58	2965	21-Sep		
1880	1880	7-Sep	144095	9/2/2021	MEDICOMPLEX	542.64			materiale	MICU LUMINITA	10/2/2021			8-Sep	542.64	3022	27-Sep		
1881	1881	7-Sep	41826	9/2/2021	DIVINOL LUBRICANTS	1,927.80			materiale	MICU LUMINITA	10/2/2021			16-Sep	1,927.80	3017	27-Sep		
1882	1882	7-Sep	7041	9/3/2021	GSC SELVIR	349.88			materiale	MICU LUMINITA	10/4/2021			9-Sep	349.88	3040	28-Sep		
1883	1883	7-Sep	3315	9/3/2021	DUMIDET ACTIV	1,654.10			materiale	MICU LUMINITA	10/3/2021			9-Sep	1,654.10	3041	28-Sep		
1884	1884	7-Sep	8600183377	9/3/2021	DEDEMAN	4,428.02			materiale	MICU LUMINITA	10/3/2021			10-Sep	4,428.02	2937	17-Sep		
1885	1885	7-Sep	8600183378	9/3/2021	DEDEMAN	2,326.33			materiale	MICU LUMINITA	10/3/2021			16-Sep	2,326.33	2937	17-Sep		
1886	1886	7-Sep	7001691	9/2/2021	ELECTRIMTE MUNTENIA	2,114.63		Dec-20	chrei TRAFO	COTULBEA TEODORIAN	9/2/2021			10-Sep	2,114.63	2912	14-Sep		
1887	1887	7-Sep	2741	9/7/2021	SCAV CIURARU LOHAN MANOLE SI	36,502.66			onorariu	PODEA BOGDAN	10/7/2021			14-Sep	36,502.66	2932	16-Sep		
1888	1888	7-Sep	2742	9/7/2021	SCAV CIURARU LOHAN MANOLE SI	7,065.30			onorariu	PODEA BOGDAN	10/7/2021			14-Sep	7,065.30	2931	16-Sep		
1889	1889	7-Sep	27195	8/17/2021	SCAV CIURARU LOHAN MANOLE SI	5,858.61			onorariu	PODEA BOGDAN	9/17/2021		STORNEAZA FACT 2719/17.08.2021	-	5,858.61	STORNEAZA FACT 2719/17.08.2021			
1890	1890	7-Sep	2738	8/27/2021	SCAV CIURARU LOHAN MANOLE SI	5,867.41			onorariu	PODEA BOGDAN	9/15/2021			24-Sep	5,867.41	3005	27-Sep		
1891	1891	8-Sep	9969239	9/1/2021	ASOCIATIA AEROPORTURILOR DIN	17,085.00			colizatie	MANDRU MIHAELA	10/1/2021			17-Sep	17,085.00	3014	27-Sep		
1892	1892	8-Sep	1219021	9/1/2021	MHA ACTIV SYSTEM	187,812.05		381	serv SAC	FLOREA VALERIU	10/7/2021			16-Sep	187,812.05	3011	27-Sep		
1893	1893	8-Sep	221494	9/6/2021	ORANGE ROMANIA	-			telefon	ROTARU SORIN	10/6/2021				-	FARA VALOARE			
1894	1894	8-Sep	2021202	9/7/2021	INSTITUTUL NATIONAL DE CERCET	317,926.35		37/2021	instal statii monitoriz	IORDACHE CAMELIA	10/7/2021			14-Sep	317,926.35	3085	5-Oct		
1895	1895	8-Sep	1200076621	8/31/2021	PREMIER ENERGY	37,630.54			abonament	ROTARU SORIN	9/30/2021			21-Sep	37,630.54	2978	22-Sep		
1896	1896	8-Sep	1210350	9/3/2021	RASIROM	483,744.31		418/2018	abonament	ROTARU SORIN	10/8/2021			14-Sep	483,744.31	3077	4-Oct		
1897	1897	8-Sep	18360782	9/1/2021	SELECT DIPLOMATIC GROUP	74,861.83		406/2019	ridicari auto	FLOREA VALERIU	10/1/2021			17-Sep	74,861.83	3015	27-Sep		
1898	1898	8-Sep	210203556	9/6/2021	UTI CONSTRUCTION AND FACILITY	18,876.18		377/2019	abonament	ROTARU SORIN	10/6/2021			14-Sep	18,876.18	3086	5-Oct		
1899	1899	8-Sep	210203555	9/6/2021	UTI CONSTRUCTION AND FACILITY	47,208.68		589/2020	intret RX	PATURCA PAUL	10/6/2021			14-Sep	47,208.68	3086	5-Oct		
1900	1900	8-Sep	210203557	9/6/2021	UTI CONSTRUCTION AND FACILITY	8,868.68		325/2020	abonament	ROTARU SORIN	10/6/2021			16-Sep	8,868.68	3086	5-Oct		
1901	1901	8-Sep	210203558	9/6/2021	UTI CONSTRUCTION AND FACILITY	8,809.00		377/2019	abonament	ROTARU SORIN	10/6/2021			14-Sep	8,809.00	3086	5-Oct		
1902	1902	8-Sep	210203559	9/6/2021	UTI CONSTRUCTION AND FACILITY	42,510.33		225/2020	abonament	ROTARU SORIN	10/6/2021			16-Sep	42,510.33	3086	5-Oct		
1903	1903	8-Sep	462743989	9/2/2021	VODAFONE ROMANIA	1,098.70			abonament	ROTARU SORIN	10/2/2021			22-Sep	1,098.70	3004	27-Sep		
1904	1904	8-Sep	134444	9/6/2021	MEDIA SAT	582.17		179	abonament	DAIA MARIUS	9/30/2021			22-Sep	582.17	3053	29-Sep		
1905	1905	8-Sep	10726284	8/31/2021	CUMPANA	725.59			apa	MICU LUMINITA	9/30/2021			10-Sep	725.59	2975	22-Sep		
1906	1906	8-Sep	10726283	8/31/2021	CUMPANA	6,303.86			apa	MICU LUMINITA	9/30/2021			10-Sep	6,303.86	2975	22-Sep		
1907	1907	8-Sep	1374	9/7/2021	ALCEDO	7,368.40			materiale	MICU LUMINITA	9/20/2021			10-Sep	7,368.40	2929	16-Sep		
1908	1908	8-Sep	37695	9/7/2021	TOP JET SERVICE	374.26			materiale	MICU LUMINITA	10/7/2021			17-Sep	374.26	3050	29-Sep		
1909	1909	8-Sep	12150569	9/8/2021	BADI	610.53			materiale	MICU LUMINITA	10/8/2021			22-Sep	610.53	3052	29-Sep		
1910	1910	9-Sep	160	9/8/2021	ZAP CLEAN PREMIUM	1,381.05		291/2020	spalat lenjerie	TOMA ADRIAN	10/8/2021			10-Sep	1,381.05	2905.2906	14-Sep		
1911	1911	9-Sep	159	9/3/2021	ZAP CLEAN PREMIUM	1,279.05		291/2020	spalat lenjerie	TOMA ADRIAN	10/3/2021			10-Sep	1,279.05	2905.2906	14-Sep		
1912	1912	9-Sep	2118001816	9/8/2021	OMNIASIG VIG	995,720.57			polita rata I	VOINEA IONUT	9/10/2021			24-Sep	995,720.57	3045	29-Sep		
1913	1913	9-Sep	1200	9/8/2021	MONITO INSTAL	27,770.55		143/2020	consultanta tehnica n	POTORAC BOGDAN	10/8/2021			16-Sep	27,770.55	3071	1-Oct		
1914	1914	9-Sep	44383	9/6/2021	SERVICII SALUBRITATE BUC	392,215.23		217/2019	curatenie	SMADU CRISTINEL	10/6/2021			17-Sep	392,215.23	3076	4-Oct		
1915	1915	13-Sep	24047	8/31/2021	MONITORUL OFICIAL	404.20			publicare anunt	BILCAN RALUCA	8/31/2021				404.20	2739	30-Aug		
1916	1916	13-Sep	2457	9/6/2021	CABINET INDIVIDUAL AC POP	11,775.05			onorariu	PODEA BOGDAN	9/13/2021		RETURNATA		11,775.05	RETURNATA			
1917	1917	13-Sep	64217	8/31/2021	ROMATSA	2,395.99		76/2020	serv tehnice	DAIA MARIUS	10/5/2021			16-Sep	2,395.99	3070	1-Oct		
1918	1918	13-Sep	64216	8/31/2021	ROMATSA	2,081.35		75/2020	telecom AFTN	DAIA MARIUS	10/5/2021			20-Sep	2,081.35	3070	1-Oct		
1919	1919	13-Sep	64222	8/31/2021	ROMATSA	39,544.45		75/2020	telecomunicatii aeror	DAIA MARIUS	10/5/2021			16-Sep	39,544.45	3070	1-Oct		
1920	1920	13-Sep	64223	8/31/2021	ROMATSA	21,920.98		76/2020	serv tehnice	DAIA MARIUS	10/5/2021			16-Sep	21,920.98	3070	1-Oct		
1921	1921	13-Sep	216290	9/10/2021	AUTORITATEA AERONAUTICA CIVIL	762,656.12			controul calitatii secu	VOINOPOL MIRCEA	10/10/2021			16-Sep	762,656.12	3027	28-Sep		
1922	1922	13-Sep	21010360	9/9/2021	ALTIMATE	2,126,930.84		313/2020	servicii proiectare	POTORAC BOGDAN	10/9/2021			16-Sep	2,126,930.84	2984	23-Sep		
1923	1923	13-Sep	2312	9/7/2021	BIOSMART SOL	17,707.20			materiale	MICU LUMINITA	10/6/2021			21-Sep	17,707.20	3072	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	3094	6-Oct		
1925	1925	13-Sep	2102019	9/9/2021	UTI GRUP	58,634.88		307/2019	abonament	NICOLAIE IONUT	10/9/2021			17-Sep	58,634.88	3101	7-Oct		
1926	1926	14-Sep	7007457	8/31/2021	ROPECO	892.50		247/2020	abonament	TOCU BOGDAN	9/30/2021			16-Sep	892.50	2977	22-Sep		
1927	1927	14-Sep	3215	9/8/2021	HIFI FILTER ROM	3,412.52			materiale	MICU LUMINITA	10/8/2021			17-Sep	3,412.52	3073	1-Oct		
1928	1928	14-Sep	213676	8/31/2021	RIDEX GROUP SALUBRIZARE	2,029.59		238/2019	colectare deseuri	TOMA ADRIAN	10/15/2021			16-Sep	2,029.59	2943	17-Sep		
1929	1929	14-Sep	2021521	9/13/2021	LEMINGS	24,761.16			materiale	MICU LUMINITA	10/13/2021			1-Oct	24,761.16	3098	7-Oct		
1930	1930	14-Sep	19629	9/10/2021	GARAGE ASSIST	660.45			materiale	MICU LUMINITA	10/10/2021			COPIE	660.45	COPIE			
1931	1931	14-Sep	1838	9/13/2021	UNIVERSAL AUTO CSP	2,735.81			materiale	MICU LUMINITA	10/13/2021			24-Sep	2,735.81	3099	7-Oct		
1932	1932	14-Sep			ANULATA										-	ANULAT			
1933	1933	14-Sep	27834000	9/2/2021	ORANGE ROMANIA	8,843.43			abonament	ROTARU SORIN	10/17/2021			17-Sep	8,843.43	3207	14-Oct		
1934	1934	14-Sep	28851827	9/7/2021	ORANGE ROMANIA	178.04			corectie trafic date	ROTARU SORIN	10/17/2021			17-Sep	178.04	3207	14-Oct		
1935	1935	14-Sep	27868153	9/2/2021	ORANGE ROMANIA	488.41			abonament	ROTARU SORIN	10/17/2021			17-Sep	488.41	3206	14-Oct		
1936	1936	14-Sep	28851828	9/7/2021	ORANGE ROMANIA	18.10			corectie trafic date	ROTARU SORIN	10/17/2021			17-Sep	18.10	3206	14-Oct		
1937	1937	14-Sep	2797	9/10/2021	CLEAN PREST ACTIV	1,336,062.29			curatenie	SMADU CRISTINEL	10/10/2021			23-Sep	1,336,062.29	3102	7-Oct		
1938	1938	14-Sep	548546554	9/1/2021	VODAFONE ROMANIA	733.93			abonament	DAIA MARIUS	9/30/2021			20-Sep	733.93	2980	22-Sep		
1939	1939	14-Sep	20033976	9/11/2021	SERVICE AUTO SERUS	1,890.66			reparatii auto	NICULESCU RAZVAN	10/11/2021			27-Sep	1,890.66	3100	7-Oct		
1940	1940	14-Sep	20033979	9/11/2021	SERVICE AUTO SERUS	745.46			reparatii auto	NICULESCU RAZVAN	10/11/2021			27-Sep	745.46	3046	29-Sep		
1941	1941	14-Sep	20033980	9/11/2021	SERVICE AUTO SERUS	12,126.33			reparatii auto	NICULESCU RAZVAN	10/11/2021			27-Sep	12,126.33	3095	6-Oct		
1942	1942	14-Sep	20033981	9/11/2021	SERVICE AUTO SERUS	4,775.81			reparatii auto	NICULESCU RAZVAN	10/11/2021			27-Sep	4,775.81	3095	6-Oct		
1943	1943	14-Sep	20033982	9/11/2021	SERVICE AUTO SERUS	1,318.48			reparatii auto	NICULESCU RAZVAN	10/11/2021			27-Sep	1,318.48	3046	29-Sep		
1944	1944	14-Sep	20033983	9/11/2021	SERVICE AUTO SERUS	7,441.00			reparatii auto	NICULESCU RAZVAN	10/11/2021			27-Sep	7,441.00	3046	29-Sep		
1945	1945	14-Sep	20033984	9/11/2021	SERVICE AUTO SERUS	3,948.71			reparatii auto	NICULESCU RAZVAN	10/11/2021			27-Sep	3,948.71	3095	6-Oct		
1946	1946	14-Sep	20033985	9/11/2021	SERVICE AUTO SERUS	4,739.37			reparatii auto	NICULESCU RAZVAN	10/11/2021			27-Sep	4,739.37	3095	6-Oct		
1947	1947	14-Sep	20033986	9/11/2021	SERVICE AUTO SERUS	3,624.64			reparatii auto	NICULESCU RAZVAN	10/11/2021			27-Sep	3,624.64	3107	8-Oct		
1948	1948	14-Sep	20033987	9/11/2021	SERVICE AUTO SERUS	2,167.59			reparatii auto	NICULESCU RAZVAN	10/11/2021			27-Sep	2,167.59	3107	8-Oct		
1949	1949	14-Sep	20033988	9/11/2021	SERVICE AUTO SERUS	2,121.13			reparatii auto	NICULESCU RAZVAN	10/11/2021			27-Sep	2,121.13	3107	8-Oct		
1950	1950	14-Sep	20033989	9/11/2021	SERVICE AUTO SERUS	4,217.21			reparatii auto	NICULESCU RAZVAN	10/11/2021			27-Sep	4,217.21	3095	6-Oct		
1951	1951	14-Sep	20033990	9/11/2021	SERVICE AUTO SERUS	611.23			reparatii auto	NICULESCU RAZVAN	10/11/2021			27-Sep	611.23	3107	8-Oct		
1952	1952	14-Sep	20033991	9/11/2021	SERVICE AUTO SERUS	1,886.22			reparatii auto	NICULESCU RAZVAN	10/11/2021			27-Sep	1,886.22	3107	8-Oct		
1953	1953	14-Sep	20033992	9/11/2021	SERVICE AUTO SERUS	294.70			reparatii auto	NICULESCU RAZVAN	10/11/2021			27-Sep	294.70	3107	8-Oct		
1954	1954	14-Sep	21103168	9/12/2021	APA NOVA BUCURESTI	17,408.25			servicii apa	COTULBEA TEODORIAN	9/27/2021			27-Sep	17,408.25	2966	21-Sep		
1955	1955	14-Sep	210203591	9/13/2021	UTI CONSTRUCTION AND FACILITY	11,327.93			reparatii proiectoare	ROTARU SORIN	10/13/2021			17-Sep	11,327.93	3193	12-Oct		
1956	1956	14-Sep	20033993	9/11/2021	SERVICE AUTO SERUS	6,419.11			reparatii auto	NICULESCU RAZVAN	10/11/2021			27-Sep	6,419.11	3107	8-Oct		
1957	1957	14-Sep	20033994	9/11/2021	SERVICE AUTO SERUS	624.92			reparatii auto	NICULESCU RAZVAN	10/11/2021			27-Sep	624.92	3100	7-Oct		
1958	1958	14-Sep	20033995	9/11/2021	SERVICE AUTO SERUS	658.51			reparatii auto	NICULESCU RAZVAN	10/11/2021			27-Sep	658.51	3095	6-Oct		
1959	1959	14-Sep	20033996	9/11/2021	SERVICE AUTO SERUS	658.51			reparatii auto	NICULESCU RAZVAN	10/11/2021			27-Sep	658.51	3095	6-Oct		
1960	1960	14-Sep	20033997	9/11/2021	SERVICE AUTO SERUS	871.72			reparatii auto	NICULESCU RAZVAN	10/11/2021			27-Sep	871.72	3100	7-Oct		
1961	1961	14-Sep	20033998	9/11/2021	SERVICE AUTO SERUS	10,290.16			reparatii auto	NICULESCU RAZVAN	10/11/2021			27-Sep	10,290.16	3100	7-Oct		
1962	1962	14-Sep	20033999	9/11/2021	SERVICE AUTO SERUS	4,160.53			reparatii auto	NICULESCU RAZVAN	10/11/2021			27-Sep	4,160.53	3046	29-Sep		
1963	1963	14-Sep	20034000	9/11/2021	SERVICE AUTO SERUS	3,390.56			reparatii auto	NICULESCU RAZVAN	10/11/2021			27-Sep	3,390.56	3100	7-Oct		
1964	1964	14-Sep	20034003	9/11/2021	SERVICE AUTO SERUS	1,535.93			reparatii auto	NICULESCU RAZVAN	10/11/2021			27-Sep	1,535.93	3046	29-Sep		
1965	1965	14-Sep	20034002	9/11/2021	SERVICE AUTO SERUS	1,535.35			reparatii auto	NICULESCU RAZVAN	10/11/2021			27-Sep	1,535.35	3100	7-Oct		
1966	1966	14-Sep	20034001	9/11/2021	SERVICE AUTO SERUS	1,950.00			reparatii auto	NICULESCU RAZVAN	10/11/2021			27-Sep	1,950.00	3100	7-Oct		
1967	1967	14-Sep	3819	9/14/2021	EMP TRADE	383,423.82		206/2018	piese schimb	ROTARU SORIN	10/13/2021			23-Sep	383,423.82	3192	12-Oct		
1968	1968	14-Sep	210203587	9/13/2021	UTI CONSTRUCTION AND FACILITY	4,363.80		77/2020	inlocuire usi	ROTARU SORIN	10/13/2021			17-Sep	4,363.80	3193	12-Oct		
1969	1969	14-Sep	210203590	9/13/2021	UTI CONSTRUCTION AND FACILITY	19,825.83		77/2020	inlocuire usi	ROTARU SORIN	10/13/2021			17-Sep	19,825.83	3193	12-Oct		
1970	1970	14-Sep	210203589	9/13/2021	UTI CONSTRUCTION AND FACILITY	1,364.07		77/2020	inlocuire usi	ROTARU SORIN	10/13/2021			17-Sep	1,364.07	3193	12-Oct		
1971	1971	14-Sep	210203588	9/13/2021	UTI CONSTRUCTION AND FACILITY	722.13		77/2020	inlocuire usi	ROTARU SORIN	10/13/2021			17-Sep	722.13	3193	12-Oct		
1972	1972	14-Sep	2118001468	7/26/2021	OMNIASIG VIG	1,000.00			polita	SCORTANU GHEORGHE	7/26/2021			16-Sep	1,000.00	2941	17-Sep		
1973	1973	14-Sep	11651	9/13/2021	TINMAR ENERGY	1,807,758.59			abonament	ROTARU SORIN	11/8/2021			17-Sep	1,807,758.59	3388	28-Oct		
1974	1974	15-Sep	2746	9/13/2021	SCAV CIURARU LOHAN MANOLE SI	9,411.85			onorariu	PODEA BOGDAN	10/13/2021			23-Sep	9,411.85	2988	24-Sep		
1975	1975	15-Sep	2745	9/13/2021	SCAV CIURARU LOHAN MANOLE SI	10,588.33			onorariu	PODEA BOGDAN	10/13/2021			23-Sep	10,588.33	2987	24-Sep		
1976	1976	15-Sep	11651	9/13/2021	TINMAR ENERGY	1,807,758.59			abonament	ROTARU SORIN	11/8/2021			COPIE	1,807,758.59	COPIE			
1977	1977	15-Sep	115	8/31/2021	AUTOGENERAL CARGO	3,100.00			curs	MARIAN AMALIA	9/30/2021				3,100.00	2719	27-Aug		
1978	1978	15-Sep	109489	9/13/2021	DOCENTRIS	110,712.42		578	contract	DAIA MARIUS	10/13/2021			20-Sep	110,712.42	3109	8-Oct		
1979	1979	15-Sep	42000	9/13/2021	DIVINOL LUBRICANTS	11,445.71			materiale	MICU LUMINITA	10/13/2021			22-Sep	11,445.71	3108	8-Oct		
1980	1980	15-Sep	19629	9/10/2021	GARAGE ASSIST	660.45			materiale	MICU LUMINITA	10/10/2021			22-Sep	660.45	3051	29-Sep		
1981	1981	15-Sep	23216	9/7/2021	ALS LIFE SCIENCES ROMANIA	3,986.50		220/2021	analize apa	IORDACHE CAMELIA	10/7/2021			16-Sep	3,986.50	3089	5-Oct		
1982	1982	15-Sep	1125	9/14/2021	SYSTEMATIC	9,892.44			materiale	MICU LUMINITA	10/14/2021			SE STORNEAZA CL	9,892.44	SE STORNEAZA CU FACT 1164/28.09.2021			
1983	1983	15-Sep	4367	9/10/2021	CAST	8,330.00			materiale	MICU LUMINITA	10/10/2021			21-Sep	8,330.00	3087	5-Oct		
1984	1984	15-Sep	9261415	9/14/2021	ENEL ENERGIE	9,371.90			abonament	TOMA ADRIAN	9/24/2021			20-Sep	9,371.90	2967	21-Sep		
1985	1985	17-Sep	216433	9/16/2021	AUTORITATEA AERONAUTICA CIVIL	1,905,389.98			mentinerea sigurante	BONDAR RADU	10/1/2021			27-Sep	1,905,389.98	3027	28-Sep		
1986	1986	17-Sep	9969264	9/16/2021	ASOCIATIA AEROPORTURILOR DIN	950.00			contrib particip AG	BONDAR RADU	10/16/2021			COPIE	950.00	COPIE			
1987	1987	17-Sep	216434	9/16/2021	AUTORITATEA AERONAUTICA CIVIL	97.45			mentinerea sigurante	BONDAR RADU	10/1/2021			27-Sep	97.45	3027	28-Sep		
1988	1988	17-Sep	112378724	9/16/2021	RAJA	4,346.14			abonament	TOMA ADRIAN	10/1/2021			22-Sep	4,346.14	3006	27-Sep		
1989	1989	17-Sep	ANULAT												-	ANULAT			
1990	1990	17-Sep	129742	9/16/2021	EURO APAVOL	297,594.53			serv canalizare	ROTARU SORIN	10/1/2021			28-Sep	100,339.95	3049.3226	29-Sep		
1991	1991	17-Sep	376	9/13/2021	PHI EMC PRO	90,307.52			inlocuire corp ilumina	ROTARU SORIN	10/13/2021			28-Sep	90,307.52	3204	13-Oct		
1992	1992	17-Sep	42054	9/15/2021	DIVINOL LUBRICANTS	2,561.83			materiale	MICU LUMINITA	10/15/2021			29-Sep	2,561.83	3108	8-Oct		
1993	1993	17-Sep	13218	9/15/2021	BUSINESS DEVELOPMENT TEAM	130,408.68			oiesa schimb masina	MICU LUMINITA	10/15/2021			4-Oct	130,408.68	3213	14-Oct		
1994	1994	17-Sep	13220	9/15/2021	BUSINESS DEVELOPMENT TEAM	133,823.45			oiesa schimb masina	MICU LUMINITA	10/15/2021			4-Oct	133,823.45	3213	14-Oct		
1995	1995	17-Sep	643	9/15/2021	BUSINESS DEVELOPMENT TEAM	179,186.82			oiesa schimb masina	MICU LUMINITA	10/15/2021			4-Oct	179,186.82	3213	14-Oct		
1996	1996	17-Sep	13221	9/15/2021	BUSINESS DEVELOPMENT TEAM	179,186.82			oiesa schimb masina	MICU LUMINITA	10/15/2021			4-Oct	179,186.82	3213	14-Oct		
1997	1997	17-Sep	13219	9/15/2021	BUSINESS DEVELOPMENT TEAM	133,823.45			oiesa schimb masina	MICU LUMINITA	10/15/2021			4-Oct	133,823.45	3213	14-Oct		
1998	1998	17-Sep	4272	9/14/2021	NICK ALEX MOB	558.11			materiale	MICU LUMINITA	10/26/2021			24-Sep	558.11	3228	18-Oct		
1999	1999	17-Sep	1519	9/17/2021	PETROIL INVEST SIB	73,609.06			benzina	MICU LUMINITA	10/17/2021			29-Sep	73,609.06	3212	14-Oct		
2000	2000	17-Sep	1518	9/17/2021	PETROIL INVEST SIB	31,549.78			benzina	MICU LUMINITA	10/17/2021			27-Sep	31,549.78	3212	14-Oct		
2001	2001	17-Sep	1958	9/15/2021	DMV PROSAL CONSULTING	3,312.90			vidanjare cabine	SMADU CRISTINEL	10/15/2021			27-Sep	3,312.90	3200	13-Oct		
2002	2002	17-Sep	1168	9/17/2021	NICOLAL DHERGANI	4,908.59			materiale	MICU LUMINITA	10/17/2021			27-Sep	4,908.59	3209	14-Oct		
2003	2003	20-Sep	216443	9/17/2021	AUTORITATEA AERONAUTICA CIVIL	1,177.67			aviz delimitare orovie	POTORAC BOGDAN	10/2/2021			21-Sep	1,177.67	2979	22-Sep		
2004	2004	22-Sep	216460	9/20/2021	AUTORITATEA AERONAUTICA CIVIL	81,493.95			controul calitatii secu	VOINOPOL MIRCEA	10/20/2021			1-Oct	81,493.95	3231	18-Oct		
2005	2005	22-Sep	77605	9/13/2021	SITA BV GLOBAL	110,320.48	EURO		sita BAG	DAIA MARIUS	10/13/2021			29-Sep	110,320.48	32	12-Oct		
2006	2006	22-Sep	ANULAT												-	ANULAT			
2007	2007	22-Sep	10437	9/17/2021	ADMINISTRATIA BAZINALA DE APA.	4,704.01			analize apa	ROTARU SORIN	10/17/2021			27-Sep	4,704.01	3210	14-Oct		
2008	2008	22-Sep	411	9/17/2021	ADVIM IMPACT	260.00			serv traducere cerha	PODEA BOGDAN	9/24/2021			28-Sep	260.00	3044	28-Sep		
2009	2009	22-Sep	21090	9/20/2021	CALIFICARI DESERVENTI	18,240.00			taxa curs	MARIAN AMALIA	10/20/2021			29-Sep	18,240.00	3068	30-Sep		
2010	2010	22-Sep	162	9/14/2021	ZAP CLEAN PREMIUM	1,386.95			spalat lenjerie	TOMA ADRIAN	10/14/2021			23-Sep	1,386.95	3198, 3199	13-Oct		
2011	2011	22-Sep	348499	9/7/2021	INES GROUP	818.36		475/2020	abonament	DAIA MARIUS	10/22/2021			29-Sep	818.36	3088	5-Oct		
2012	2012	22-Sep	2748	9/15/2021	SCAV CIURARU LOHAN MANOLE SI	10,598.83			onorariu	PODEA BOGDAN	10/15/2021			29-Sep	10,598.83	3064	30-Sep		
2013	2013	22-Sep	2749	9/15/2021	SCAV CIURARU LOHAN MANOLE SI	4,710.59			onorariu	PODEA BOGDAN	10/15/2021			29-Sep	4,710.59	3065	30-Sep		
2014	2014	22-Sep	2751	9/16/2021	SCAV CIURARU LOHAN MANOLE SI	5,888.24			onorariu	PODEA BOGDAN	10/16/2021			29-Sep	5,888.24	3066	30-Sep		
2015	2015	22-Sep	211031688	9/12/2021	APA NOVA BUCURESTI	17,408.25			servicii apa	COTULBEA TEODORIAN	9/27/2021			COPIE	17,408.25	2966	21-Sep		
2016	2016	22-Sep	3330	9/20/2021	DUMIDET ACTIV	4,083.18

2087	2087	5-Oct	132511	10/1/2021	EURO APAVOL	109,772.04			servicii canalizare	ROTARU SORIN	10/16/2021		12-Oct	108,283.33		3215	14-Oct
2088	2088	5-Oct	3610	10/4/2021	TEHNOERG	2,102.02			serv RSVTI	ROTARU SORIN	11/4/2021		11-Oct	2,102.02		3266	19-Oct
2089	2089	5-Oct	550316690	10/1/2021	VODAFONE ROMANIA	294.39			abonament	TOMA ADRIAN	10/31/2021		COPIE	294.39	COPIE		
2090	2090	5-Oct	366	10/1/2021	AVPS LUNCA BUCURESTI	76,643.45		246/2019	prest serv	MARINESCU EMANUELA	11/1/2021		12-Oct	76,643.45		3383.3384	27-Oct
2091	2091	5-Oct	45561	10/1/2021	FAST BROKERS	112,541.58		329/2021	polita asiaiuorare D&	VOINEA IONUT	10/30/2021		19-Oct	112,541.58		3300	20-Oct
2092	2092	5-Oct	21010387	10/1/2021	ALTIMATE	1,191,556.32		313/2020	servicii proiectare	POTORAC BOGDAN	10/31/2021		21-Oct	1,191,556.32		3349	26-Oct
2093	2093	5-Oct	1157000152	10/1/2021	MOTOROLA SOLUTIONS ROMANIA	512,173.26		412/2019	reparatii TETRA	GHERBALI DANIEL	10/31/2021		13-Oct	512,173.26		3295	20-Oct
2094	2094	5-Oct	1552	9/29/2021	SCHOENHERR SI ASOCIATII SCA	77,724.75			servicii juridice	PODEA BOGDAN	10/8/2021		2-Nov	77,724.75		3440	3-Nov
2095	2095	5-Oct	8351003984	9/29/2021	TK ELEVATOR EASTERN EUROPE (	4,103.93			servicii intretinere au	SUCIU VASILE	10/29/2021		7-Oct	4,103.93		3267	19-Oct
2096	2096	5-Oct	132511	10/1/2021	EURO APAVOL	172,686.85			servicii canalizare	ROTARU SORIN	10/16/2021		COPIE	172,686.85	COPIE		
2097	2097	5-Oct	3827	10/1/2021	EMP TRADE	112,477.96		122/2018	abonament	ROTARU SORIN	10/31/2021		12-Oct	112,477.96		3353	26-Oct
2098	2098	5-Oct	3828	10/1/2021	EMP TRADE	217,386.34		557/2020	abonament	ROTARU SORIN	10/31/2021		12-Oct	217,386.34		3353	26-Oct
2099	2099	5-Oct	5103	10/1/2021	MB TELECOM	257,593.73		207/2021	abonament	ROTARU SORIN	10/31/2021		12-Oct	257,593.73		3354	26-Oct
2100	2100	5-Oct	5102	10/1/2021	MB TELECOM	55,332.37		299/2019	abonament	ROTARU SORIN	10/31/2021		12-Oct	55,332.37		3354	26-Oct
2101	2101	5-Oct	5101	10/1/2021	MB TELECOM	5,994.09		396/2019	abonament	ROTARU SORIN	10/31/2021		12-Oct	5,994.09		3354	26-Oct
2102	2102	5-Oct	18986	9/30/2021	SCOALA SUPERIOARA DE AVIATIE	920.33			servicii instruire	PETRESCU ANCA	10/5/2021		7-Oct	920.33		3103	7-Oct
2103	2103	5-Oct	20200507	10/1/2021	MHA ACTIV SYSTEM	97,666.14		240	serv SAC	ROTARU SORIN	11/1/2021		12-Oct	97,666.14		3386	27-Oct
2104	2104	5-Oct	19072320	10/1/2021	MHA ACTIV SYSTEM	107,091.31		242/2019	serv intretinere sister	ROTARU SORIN	11/1/2021		12-Oct	107,091.31		3386	27-Oct
2105	2105	5-Oct	2814	10/1/2021	CLEAN PREST ACTIV	280,145.84		51/2020	incheiere canuioare	SMADU CRISTIAN	11/2/2021		18-Oct	280,145.84		3421	1-Nov
2106	2106	5-Oct	2118001969	9/30/2021	OMNIASIG VIG	128,648.00			polita	VOINEA IONUT	10/30/2021		19-Oct	128,648.00		3301	20-Oct
2107	2107	5-Oct	2118001970	9/30/2021	OMNIASIG VIG	74,220.00			polita	VOINEA IONUT	10/30/2021		19-Oct	74,220.00		3301	20-Oct
2108	2108	5-Oct	10740188	9/30/2021	CUMPANA 1993	6,835.08			apa	MICU LUMINITA	10/30/2021		13-Oct	6,835.08		3254	19-Oct
2109	2109	5-Oct	10740199	9/30/2021	CUMPANA 1993	668.65			apa	MICU LUMINITA	10/30/2021		13-Oct	668.65		3254	19-Oct
2110	2110	5-Oct	122107079	9/30/2021	MHS TRUCK SERVICES	5,489.39			service auto	SUCIU VASILE	10/30/2021		7-Oct	5,489.39		3285	20-Oct
2111	2111	5-Oct	122107081	9/30/2021	MHS TRUCK SERVICES	5,489.39			service auto	SUCIU VASILE	10/30/2021		7-Oct	5,489.39		3285	20-Oct
2112	2112	5-Oct	122107077	9/30/2021	MHS TRUCK SERVICES	20,830.36			service auto	SUCIU VASILE	10/30/2021		7-Oct	20,830.36		3285	20-Oct
2113	2113	5-Oct	122107080	9/30/2021	MHS TRUCK SERVICES	883.10			service auto	SUCIU VASILE	10/30/2021		7-Oct	883.10		3285	20-Oct
2114	2114	5-Oct	122107078	9/30/2021	MHS TRUCK SERVICES	3,542.92			service auto	SUCIU VASILE	10/30/2021		7-Oct	3,542.92		3285	20-Oct
2115	2115	5-Oct	20034185	9/29/2021	SERVICE AUTO SERUS	1,049.31			reparatii auto	NICULESCU RAZVAN	10/29/2021		8-Oct	1,049.31		3238	18-Oct
2116	2116	5-Oct	20034186	9/30/2021	SERVICE AUTO SERUS	1,049.31			reparatii auto	NICULESCU RAZVAN	10/30/2021		8-Oct	1,049.31		3238	18-Oct
2117	2117	5-Oct	20034197	9/30/2021	SERVICE AUTO SERUS	1,049.22			reparatii auto	NICULESCU RAZVAN	10/30/2021		8-Oct	1,049.22		3309	20-Oct
2118	2118	5-Oct	20034198	9/30/2021	SERVICE AUTO SERUS	732.96			reparatii auto	NICULESCU RAZVAN	10/30/2021		8-Oct	732.96		3309	20-Oct
2119	2119	5-Oct	20034200	9/30/2021	SERVICE AUTO SERUS	732.97			reparatii auto	NICULESCU RAZVAN	10/30/2021		8-Oct	732.97		3309	20-Oct
2120	2120	5-Oct	20034205	9/30/2021	SERVICE AUTO SERUS	1,051.47			reparatii auto	NICULESCU RAZVAN	10/30/2021		8-Oct	1,051.47		3309	20-Oct
2121	2121	5-Oct	20034207	9/30/2021	SERVICE AUTO SERUS	732.96			reparatii auto	NICULESCU RAZVAN	10/30/2021		8-Oct	732.96		3309	20-Oct
2122	2122	5-Oct	3998	10/5/2021	BIROUL INDIVIDUAL NOTARIAL SIM	1,225.70			legalizari	PODEA BOGDAN	10/5/2021		6-Oct	1,225.70		3097	6-Oct
2123	2123	5-Oct	279	10/1/2021	BORDER COLLIE RESCUE	74,029.90		71/2020	serv cf ctr	MARINESCU EMANUELA	10/30/2021		12-Oct	74,029.90		3313	21-Oct
2124	2124	7-Oct	290	10/1/2021	ATLAS GUARD	13,194.72		535/2020	servicii paza	TOMA ADRIAN	10/16/2021		8-Oct	13,194.72		3201, 3202	13-Oct
2125	2125	7-Oct	ANULAT			-								-		ANULAT	
2126	2126	7-Oct	165	10/5/2021	ZAP CLEAN PREMIUM	575.66		291/2020	spalat lenjerie	TOMA ADRIAN	11/4/2021		8-Oct	575.66		575.66	13-Oct
2127	2127	7-Oct	20053327	9/30/2021	GOLDTERM MANGALIA	2,231.25		126/2021	servicii asistenta teh	TOMA ADRIAN	11/4/2021		8-Oct	2,231.25		3264	19-Oct
2128	2128	7-Oct	19811	10/7/2021	GARAGE ASSIST	660.45			materiale	MICU LUMINITA	11/6/2021		12-Oct	660.45		3262	19-Oct
2129	2129	7-Oct	27509712	9/30/2021	MED LIFE	12,656.00		12971/2020	medicina muncii	BALTATU DANIELA	10/30/2021		18-Oct	12,656.00		3351	26-Oct
2130	2130	7-Oct	27509713	9/30/2021	MED LIFE	2,800.00		12971/2020	medicina muncii	BALTATU DANIELA	10/30/2021		18-Oct	2,800.00		3351	26-Oct
2131	2131	7-Oct	2103153408364	10/1/2021	TELEKOM ROMANIA COMMUNICAT	668.78			abonament	ROTARU SORIN	10/25/2021		18-Oct	668.78		3233	18-Oct
2132	2132	7-Oct	21030106	9/30/2021	UTI GRUP	66,723.30		291/2018	expertiza tehnica	ROTARU SORIN	10/30/2021		19-Oct	66,723.30		3361	26-Oct
2133	2133	7-Oct	21020402	10/6/2021	UTI CONSTRUCTION AND FACILITY	8,821.29		377/2019	abonament	ROTARU SORIN	11/5/2021		18-Oct	8,821.29		3420	1-Nov
2134	2134	7-Oct	21020403	10/6/2021	UTI CONSTRUCTION AND FACILITY	8,715.66		325/2020	abonament	ROTARU SORIN	11/5/2021		18-Oct	8,715.66		3420	1-Nov
2135	2135	7-Oct	21020401	10/6/2021	UTI CONSTRUCTION AND FACILITY	18,902.77		377/2019	abonament	ROTARU SORIN	11/5/2021		18-Oct	18,902.77		3420	1-Nov
2136	2136	7-Oct	21020405	10/5/2021	UTI CONSTRUCTION AND FACILITY	42,385.04		225/2020	abonament	ROTARU SORIN	11/4/2021		18-Oct	42,385.04		3420	1-Nov
2137	2137	7-Oct	5104	10/5/2021	MB TELECOM	568,843.01		207/2021	piese de schimb	ROTARU SORIN	11/6/2021		19-Oct	568,843.01		3431	2-Nov
2138	2138	7-Oct	211153655	10/1/2021	APA NOVA BUCURESTI	833.00			abonament	COTULBEA TEODORIAN	10/16/2021		12-Oct	833.00		3203	13-Oct
2139	2139	7-Oct	21M7001935	10/5/2021	E DISTRIBUTIE MUNTENIA	2,114.63			chirii TRAFO	COTULBEA TEODORIAN	10/22/2021		12-Oct	2,114.63		3234	18-Oct
2140	2140	7-Oct	1202630	9/30/2021	TIPOGRAFIA REAL	1,011.50			servicii	MICU LUMINITA	10/15/2021		13-Oct	1,011.50		3217	14-Oct
2141	2141	7-Oct	13328	10/6/2021	STAFF	168,380.24			situatie lucrari 3	ROTARU SORIN	11/6/2021		12-Oct	168,380.24		3438	3-Nov
2142	2142	7-Oct	2165	10/5/2021	RET UTILAJE	428.40			materiale	MICU LUMINITA	11/4/2021		12-Oct	428.40		3261	19-Oct
2143	2143	7-Oct	185923	10/4/2021	WOLTERS KLUWER ROMANIA	2,998.80			pachet sintact	PODEA BOGDAN	11/3/2021		19-Oct	2,998.80		3385	27-Oct
2144	2144	7-Oct	2772	9/30/2021	SCAV CIURARU LOHAN MANOLE SI	7,065.74			onorariu	PODEA BOGDAN	10/30/2021		19-Oct	7,065.74		3318	22-Oct
2145	2145	7-Oct	207005	10/1/2021	ECOGREEN CONSTRUCT	4,974.56		310/2017	servicii vidanjare	COTULBEA TEODORIAN	11/1/2021		12-Oct	4,974.56		3287	20-Oct
2146	2146	7-Oct	1219022	10/5/2021	MHA ACTIV SYSTEM	187,789.27		381	servicii operare si ma	FLOREA VALERIU	11/5/2021		19-Oct	187,789.27		3386	27-Oct
2147	2147	7-Oct	910	10/1/2021	BRONIC SECURITY	65,365.27		582	serv paza	FLOREA VALERIU	10/30/2021		12-Oct	65,365.27		3360	26-Oct
2148	2148	7-Oct	185923	10/4/2021	WOLTERS KLUWER ROMANIA	2,998.80			pachet sintact	PODEA BOGDAN	11/3/2021		COPIE	2,998.80	COPIE		
2149	2149	7-Oct	298	10/4/2021	STAR PRO CENTER INTL	108,832.27		37/2019	intretinere si reparatii	SMADU CRISTINEL	11/3/2021		20-Oct	108,832.27		3412	29-Oct
2150	2150	7-Oct	297	10/4/2021	STAR PRO CENTER INTL	23,757.53		37/2019	materiale consumate	SMADU CRISTINEL	11/3/2021		20-Oct	23,757.53		3412	29-Oct
2151	2151	7-Oct	296	10/1/2021	STAR PRO CENTER INTL	240,299.97		37/2019	servicii intretinere si	SMADU CRISTINEL	10/31/2021		20-Oct	240,299.97		3320	22-Oct
2152	2152	7-Oct	211400139	9/30/2021	DNATA CATERING	11,201.83		527/2019	dif pasageri	VLAICU MIHAELA	10/30/2021		19-Oct	11,201.83		3352	26-Oct
2153	2153	7-Oct	210204021	10/1/2021	UTI CONSTRUCTION AND FACILITY	2,509,613.67		77/2020	servicii de exploatare	ROTARU SORIN	11/7/2021		22-Oct	2,509,613.67		3420	1-Nov
2154	2154	7-Oct	60158	10/1/2021	MOUNTAIN INDUSTRIAL RESOURC	55,509.62		419/2020	revizii utilaje comaci	SUCIU VASILE	11/1/2021		13-Oct	55,509.62		3447	4-Nov
2155	2155	7-Oct	18360785	10/4/2021	SELECT DIPLOMATIC GROUP	74,861.83		406/2019	coerare autovecciali	FLOREA VALERIU	11/5/2021		19-Oct	74,861.83		3409	29-Oct
2156	2156	7-Oct	21417601	9/30/2021	STERICYCLE ROMANIA	714.00		198/2021	abonament	BALTATU DANIELA	10/30/2021		13-Oct	714.00		3259	19-Oct
2157	2157	7-Oct	1026	10/1/2021	EURO NUCLEAR SECURITY SERVIC	409,738.63		206/2018	abonament	ROTARU SORIN	11/11/2021		13-Oct	409,738.63		3461	8-Nov
2158	2158	7-Oct	4400496017	10/4/2021	LINDE GAZ	969.38			oxigen	BALTATU DANIELA	11/3/2021		13-Oct	969.38		3260	19-Oct
2159	2159	11-Oct	64462	9/30/2021	ROMATSA	36,610.80		75/2010	servicii telecomunica	DAIA MARIUS	11/4/2021		19-Oct	36,610.80		3423	1-Nov
2160	2160	11-Oct	64463	9/30/2021	ROMATSA	21,979.17		76/2010	servicii tehnice	DAIA MARIUS	11/4/2021		19-Oct	21,979.17		3423	1-Nov
2161	2161	11-Oct	64458	9/30/2021	ROMATSA	2,402.35		76/2010	servicii tehnice	DAIA MARIUS	11/4/2021		19-Oct	2,402.35		3423	1-Nov
2162	2162	11-Oct	64457	9/30/2021	ROMATSA	2,565.93		75/2010	servicii telecomunica	DAIA MARIUS	11/4/2021		19-Oct	2,565.93		3423	1-Nov
2163	2163	11-Oct	2460	10/4/2021	CABINET INDIVIDUAL AC POP	11,773.63			onorariu	PODEA BOGDAN	10/11/2021		RETURNATA	11,773.63	RETURNATA		
2164	2164	11-Oct	211153655	10/1/2021	APA NOVA BUCURESTI	833.00			abonament	COTULBEA TEODORIAN	10/16/2021		COPIE	833.00	COPIE		
2165	2165	11-Oct	31322182	10/2/2021	ORANGE ROMANIA	118.38			abonament	ROTARU SORIN	11/16/2021		18-Oct	118.38		3486	10-Nov
2166	2166	11-Oct	32330296	10/8/2021	ORANGE ROMANIA	367.13			corectie trafic voce ir	ROTARU SORIN	11/16/2021		18-Oct	367.13		3486	10-Nov
2167	2167	11-Oct	31584986	10/2/2021	ORANGE ROMANIA	7,826.48			abonament	ROTARU SORIN	11/16/2021		18-Oct	7,826.48		3487	10-Nov
2168	2168	11-Oct	32330288	10/8/2021	ORANGE ROMANIA	- 753.89			corectie trafic voce ir	ROTARU SORIN	11/16/2021		18-Oct	- 753.89		3487	10-Nov
2169	2169	11-Oct	7007683	9/30/2021	ROPECO	892.50		247/2020	abonament	TOCIU BOGDAN	10/30/2021		13-Oct	892.50		3265	19-Oct
2170	2170	11-Oct	216107	9/30/2021	ROMEX GROUP SALUBRIZARE	797.34		238/2019	colectare deseuri	TOMA ADRIAN	10/15/2021		12-Oct	797.34		3216	14-Oct
2171	2171	11-Oct	323	10/1/2021	PROIECT AIC	67,817.62		328/2019	intocmire proiect	POTORAC BOGDAN	10/31/2021		RETURNATA	67,817.62	RETURNATA		
2172	2172	11-Oct	27508709	9/30/2021	MED LIFE	150,692.00			servicii medicale	BALTATU DANIELA	10/30/2021		18-Oct	150,692.00		3351	26-Oct
2173	2173	11-Oct	201700796	10/1/2021	X GUARD SECURITY SYSTEM	698,029.25		221/2018	serv paza	FLOREA VALERIU	10/31/2021		14-Oct	698,029.25		3362	26-Oct
2174	2174	11-Oct	211400156	10/1/2021	DNATA CATERING	- 168.59		527/2010	dif pasageri	VLAICU MIHAELA	11/1/2021		13-Oct	- 168.59		3352	26-Oct
2175	2175	11-Oct	276097	4/21/2021	SEDONA ALM	119.95		456/2020	service	CHIRIC LILIANA	10/11/2021		14-Oct	119.95		3205	14-Oct
2176	2176	11-Oct	110236	10/7/2021	DOCENTRIS	116,389.77		578	contract	DAIA MARIUS	11/6/2021		19-Oct	116,389.77		3432	2-Nov
2177	2177	11-Oct	210103451	10/1/2021	VEOLIA	573,457.62			mentenanta	ROTARU SORIN	10/31/2021		18-Oct	573,457.62		3310	20-Oct
2178	2178	11-Oct	27	10/8/2021	MARAD CLEAN ALL	13,122.00		228/2019	servicii	TOMA ADRIAN	11/8/2021		12-Oct	13,122.00		3403	28-Oct
2179	2179	11-Oct	911031329	10/6/2021	MEDPLAZA HEALTH	14,822.50			test covid	BALTATU DANIELA	11/5/2021		19-Oct	14,822.50		3424	1-Nov
2180	2180	11-Oct	8600568574	10/11/2021	DEDEMAN	3,715.28			materiale	MICU LUMINITA	11/10/2021		18-Oct	3,715.28		3257	19-Oct
2181	2181	11-Oct	211293	10/8/2021	CEROB	142,326.29		549/2020	reparatie ambulift	SUCIU VASILE	11/7/2021		14-Oct	142,326.29		3439	3-Nov
2182	2182	12-Oct	19035	10/11/2021	SCOALA SUPERIOARA DE AVIATIE	3,067.14			servicii instruire	PETRESCU ANCA	10/16/2021		15-Oct	3,067.14		3235	18-Oct
2183	2183	12-Oct	60161	10/7/2021	MOUNTAIN INDUSTRIAL RESOURC	91,780.32		358/2020	revizii utilaje dezaoez	SUCIU VASILE	11/7/2021		14-Oct	91,780.32		3447	4-Nov
2184	2184	12-Oct	20210096	10/7/2021	ATSA INDUSTRY	44,469.37		406/306/2019	reparatii multihog	SUCIU VASILE	11/12/2021		14-Oct	44,469.37		3442	3-Nov
2185	2185	12-Oct	141457	10/11/2021	EURO APAVOL	679,802.25			servicii canalizare	ROTARU SORIN	10/26/2021		SE STORNEAZA CL	679,802.25	SE STORNEAZA CU FACT 146761,146762		
2186	2186	12-Oct	47276	10/6/2021	CHEMOFORM ROMANIA SRL	333.20			servicii	TOMA ADRIAN	11/6/2021		12-Oct	333.20		3263	19-Oct
2187	2187	12-Oct	211154231	10/8/2021	APA NOVA BUCURESTI	1,834.90			taxa obtinere autorizi	POTORAC BOGDAN	10/23/2021		13-Oct	1,834.90		3237	18-Oct
2188	2188	12-Oct	211154323	10/8/2021	APA NOVA BUCURESTI	369.00			avans executie bran	POTORAC BOGDAN	10/23/2021		13-Oct	369.00		3236	18-Oct
2189	2189	12-Oct	284262	9/29/2021	SEDONA	8,839.99			servicii	MICU LUMINITA	10/13/2021		14-Oct	8,839.99		3205	14-Oct
2190	2190	12-Oct	103254	10/4/2021	DELTAMED	4,023.44			cablu	BALTATU DANIELA	11/3/2021		19-Oct	4,023.44		3299	20-Oct
2191	2191	12-Oct	550316690	10/1/2021	VODAFONE ROMANIA	294.39			abonament	TOMA ADRIAN	10/31/2021		7-Oct	294.39		3255	19-Oct
2192	2192	12-Oct	1664	10/8/2021	AREVA SERVICII	1,190.00		318/2021	servicii de inspectie	SUCIU VASILE	11/8/2021		14-Oct	1,190.00		3292	20-Oct
2193	2193	12-Oct	1722866	10/8/2021	ROADHILL AUTOMOTIVE	125,851.73			piese de schimb	MICU LUMINITA	11/12/2021		1-Nov	125,851.73		3481	10-Nov
2194	2194	12-Oct	1722871	10/8/2021	ROADHILL AUTOMOTIVE	125,851.73			piese de schimb	MICU LUMINITA	11/12/2021		1-Nov	125,851.73		3481	10-Nov
2195	2195	12-Oct	1722870	10/8/2021	ROADHILL AUTOMOTIVE	125,851.73			piese de schimb	MICU LUMINITA	11/12/2021		1-Nov	125,851.73		3481	10-Nov
2196	2196	12-Oct	1722869	10/8/2021	ROADHILL AUTOMOTIVE	125,851.73			piese de schimb	MICU LUMINITA	11/12/2021		1-Nov	125,851.73		3481	10-Nov
2197	2197	12-Oct	1722867	10/8/2021	ROADHILL AUTOMOTIVE	125,851.73			piese de schimb	MICU LUMINITA	11/12/2021		1-Nov	125,851.73		3481	10-Nov
2198	2198	12-Oct	1722868	10/8/2021	ROADHILL AUTOMOTIVE	125,851.73			piese de schimb	MICU LUMINITA	11/12/2021		1-Nov	125,851.73		3481	10-Nov
2199	2199	12-Oct	210204139	10/8/2021	UTI CONSTRUCTION AND FACILITY	483,813.25		225/2020	abonament	ROTARU SORIN	11/7/2021		21-Oct	483,813.25		3420	1-Nov
2200	2200	12-Oct	1210406	10/8/2021	RASIROM	13,780.58		388/2019	abonament	ROTARU SORIN	11/12/2021		18-Oct	13,780.58		3473	9-Nov
2201	2201	12-Oct	1210407	10/8/2021	RASIROM	26,774.11		344/2020	abonament	ROTARU SORIN	11/12/2021		18-Oct	26,774.11		3473	9-Nov
2202	2202	12-Oct	1210405	10/8/2021	RASIROM	553,837.71		418/2018	abonament	ROTARU SORIN	11/12/2021		18-Oct	553,837.71		3473	9-Nov
2203	2203	12-Oct	135154	10/1/2021	MEDIA SAT	582.82			servicii internet	DAIA MARIUS	11/12/2021		19-Oct	582.82		3297	20-Oct
2204	2204	12-Oct	466905305	10/2/2021	VODAFONE ROMANIA	1,101.06			abonament	DAIA MARIUS	11/1/2021		19-Oct	1,101.06		3296	20-Oct
2205	2205	12-Oct	351393	10/7/2021	INES GROUP	818.49			abonament	DAIA MARIUS	11/7/2021		19-Oct	818.49		3298	20-Oct
2206	2206	12-Oct	2826	10/8/2021	CLEAN PREST ACTIV	1,352,701.57		134/2019	servicii curatenie	SMADU CRISTINEL	11/8/2021		20-Oct	1,352,701.57		3422	1-Nov
2207	2207	12-Oct	402	10/5/2021	SERVELECT	24,109.88		150/2021	serv manao energetic	ROTARU SORIN	11/4/2021		20-Oct	24,109.88		3411	29-Oct
2208	2208	12-Oct	323	10/1/2021	PROIECT AIC	67,817.62		328/2019	intocmire proiect	POTORAC BOGDAN	10/31/2021		COPIE	67,817.62	COPIE		
2209	2209	13-Oct	8600184854	10/12/2021	DEDEMAN	481.54			materiale	MICU LUMINITA	11/11/2021		19-Oct	481.54		3286	20-Oct
2210	2210	13-Oct	8601180413	10/12/2021	DEDEMAN	5,600.00			materiale	MICU LUMINITA	11/11/2021		19-Oct	5,600.00		3286	20-Oct
2211	2211	13-Oct	7129	10/8/2021	COMPANIA STINGERI SI INTERVEN	2,209.25			verif stingatoare	MARINICA AURELIAN	11/8/2021		19-Oct	2,209.25		3305	20-Oct
2212	2212	13-Oct	38323	10/12/2021	TOP JET SERVICE	321.30			materiale	MICU LUMINITA	11/12/2021		19-Oct	321.30		3306	20-Oct
2213	2213	13-Oct	44588	10/5/2021	SERVICII SALUBRITATE BUC	392,232.13		217/2019	servicii curatenie	SMADU CRISTINEL	11/4/2021		20-Oct	392,232.13		3425	1-Nov
2214	2214	13-Oct	1963	10/8/2021	DMV PROSAL CONSULTING	3,556.76			vidanjare cabine	SMADU CRISTINEL	11/7/2021		20-Oct	3,556.76		3395	28-Oct
2215	2215	13-Oct	217154	10/12/2021	AUTORITATEA AERONAUTICA CIVIL	717,677.15			controul calitate secu	VONIPOL MIRCEA	11/11/2021		20-Oct	717,677.15		3463	8-Nov
2216	2216	13-Oct	217146	10/12/2021	AUTORITATEA AERONAUTICA CIVIL	2,944.42			aprobare modificare	BONDAR RADU	10/27/2021		25-Oct	2,944.42		3359	26-Oct
2217	2217	13-Oct	21109521	10/13/2021	SELGROS DISTRIBUTIE	464.03			materiale	MICU LUMINITA	11/12/2021		19-Oct	464.03		3304	20-Oct
2218	2218	13-Oct	1200079127	9/30/2021	PREMIER ENERGY	42,751.39			gaze	ROTARU SORIN	10/30/2021		19-Oct	42,751.39		3311	20-Oct
2219	2219	13-Oct	12225	10/13/2021	CNCIR	1,770.72			servicii	ROTARU SORIN	11/13/2021		19-Oct	1,770.72		3302	20-Oct
2220	2220	13-Oct	14146	10/11/2021	TINMAR ENERGY	1,450,676.28			abonament	ROTARU SORIN	12/6/2021			1,450,676.28			
2221	2221	15-Oct	229100225276	10/11/2021	DANTE INTERNATIONAL	531.19			materiale	MICU LUMINITA	11/10/2021		19-Oct	531.19		3307	20-Oct
2222	2222	15-Oct	42565	10/14/2021	DIVINOL LUBRICANTS	1,601.74			materiale	MICU LUMINITA	11/13/2021		27-Oct	1,601.74		3401	28-Oct
2223	2223	15-Oct	210204229	10/14/2021	UTI CONSTRUCTION AND FACILITY	5,861.51		77/2020	servicii de inlocuire s	ROTARU SORIN	11/13/2021		29-Oct	5,861.51		3462	8-Nov
2224	2224	15-Oct	210204228	10/14/2021	UTI CONSTRUCTION AND FACILITY	3,543.83		77/2020	servicii de inlocuire ir	ROTARU SORIN	11/13/2021		29-Oct	3,543.83		3462	8-Nov
2225	2225	15-Oct	210204227	10/14/2021	UTI CONSTRUCTION AND FACILITY	707.42		77/2020	servicii de inlocuire b	ROTARU SORIN	11/13/2021		29-Oct	707.42		3462	8-Nov
2226	2226	15-Oct	14587	10/14/2021	TOPO CAD VEST	571.20			materiale	MICU LUMINITA	10/29/2021		19-Oct	571.20		3308	20-Oct
2227	2227	15-Oct	21020021	10/13/2021	UTI GRUP	58,642.01		307/2019	abonament	NICOLAE IONUT	11/12/2021		27-Oct	58,642.01

2296	2296	21-Oct	14548	10/19/2021	TEHNOPREST 2001	1.970,28			reparatii ambulift	SUCIU VASILE	11/18/2021			28-Oct	1.970,28	3593	16-Nov
2297	2297	21-Oct	14549	10/19/2021	TEHNOPREST 2001	1.852,07			reparatii ambulift	SUCIU VASILE	11/18/2021			28-Oct	1.852,07	3593	16-Nov
2298	2298	21-Oct	14550	10/19/2021	TEHNOPREST 2001	1.853,07			reparatii ambulift	SUCIU VASILE	11/18/2021			28-Oct	1.853,07	3593	16-Nov
2299	2299	21-Oct	14551	10/19/2021	TEHNOPREST 2001	2.479,85			reparatii ambulift	SUCIU VASILE	11/18/2021			28-Oct	2.479,85	3593	16-Nov
2300	2300	21-Oct	14552	10/19/2021	TEHNOPREST 2001	2.479,85			reparatii ambulift	SUCIU VASILE	11/18/2021			28-Oct	2.479,85	3611	18-Nov
2301	2301	21-Oct	14553	10/19/2021	TEHNOPREST 2001	2.913,35			reparatii ambulift	SUCIU VASILE	11/18/2021			28-Oct	2.913,35	3611	18-Nov
2302	2302	21-Oct	14554	10/19/2021	TEHNOPREST 2001	11.813,32			reparatii ambulift	SUCIU VASILE	11/18/2021			28-Oct	11.813,32	3611	18-Nov
2303	2303	21-Oct	14555	10/19/2021	TEHNOPREST 2001	1.999,74			reparatii ambulift	SUCIU VASILE	11/18/2021			28-Oct	1.999,74	3611	18-Nov
2304	2304	21-Oct	14556	10/19/2021	TEHNOPREST 2001	1.953,21			reparatii ambulift	SUCIU VASILE	11/18/2021			28-Oct	1.953,21	3611	18-Nov
2305	2305	21-Oct	14557	10/19/2021	TEHNOPREST 2001	1.953,21			reparatii ambulift	SUCIU VASILE	11/18/2021			28-Oct	1.953,21	3611	18-Nov
2306	2306	21-Oct	14558	10/19/2021	TEHNOPREST 2001	1.813,62			reparatii ambulift	SUCIU VASILE	11/18/2021			28-Oct	1.813,62	3611	18-Nov
2307	2307	21-Oct	14559	10/19/2021	TEHNOPREST 2001	1.813,62			reparatii ambulift	SUCIU VASILE	11/18/2021			28-Oct	1.813,62	3611	18-Nov
2308	2308	25-Oct	369	9/30/2021	ROMAIRPORT	77.461,781.27	DOSAR 22371/03.09.	decizia finala emisa c	PODEA BOGDAN		10/25/2021			26-Oct	20.000,000.00	3348	26-Oct
2309	2309	25-Oct	2797	10/22/2021	SCAV CIURARU LOHAN MANOLE SI	6.475,62			onorariu	PODEA BOGDAN	11/22/2021			1-Nov	6.475,62	3436	2-Nov
2310	2310	25-Oct	2796	10/21/2021	SCAV CIURARU LOHAN MANOLE SI	9.422,52			onorariu	PODEA BOGDAN	11/21/2021			27-Oct	9.422,52	3405	29-Oct
2311	2311	25-Oct	2791	10/19/2021	SCAV CIURARU LOHAN MANOLE SI	11.776,48			onorariu	PODEA BOGDAN	11/19/2021			28-Oct	11.776,48	3404	29-Oct
2312	2312	25-Oct	2790	10/18/2021	SCAV CIURARU LOHAN MANOLE SI	7.065,89			onorariu	PODEA BOGDAN	11/18/2021			28-Oct	7.065,89	3406	29-Oct
2313	2313	25-Oct	19823	9/28/2021	TOTAL DISTRIBUTION GROUP	1.197,886.01			teren	CONSTANTIN BEATRICE	10/28/2021		RESTITUITA ADRE		1.197,886.01	RESTITUITA ADRESA STEC 772/02.11.2021	
2314	2314	25-Oct	19136	10/22/2021	SCOALA SUPERIOARA DE AVIATIE	306,71			curs	MARIAN AMALIA	11/22/2021			28-Oct	306,71	3408	29-Oct
2315	2315	25-Oct	19134	10/22/2021	SCOALA SUPERIOARA DE AVIATIE	920,14			curs	MARIAN AMALIA	11/22/2021			28-Oct	920,14	3408	29-Oct
2316	2316	25-Oct	23773	10/18/2021	ALS LIFE SCIENCES ROMANIA	4.914,70			analiza apa	IORDACHE CAMELIA	11/17/2021			27-Oct	4.914,70	3586	15-Nov
2317	2317	25-Oct	217419	10/21/2021	AUTORITATEA AERONAUTICA CIVIL	82.707,54			controlul calitatii secu	VOINOPOL MIRCEA	11/20/2021			28-Oct	82.707,54	3463	8-Nov
2318	2318	25-Oct	217453	10/22/2021	AUTORITATEA AERONAUTICA CIVIL	20.215,72			verif sist PAPI	ROTARU SORIN	11/6/2021			1-Nov	20.215,72	3433	2-Nov
2319	2319	25-Oct	466905303	10/2/2021	VODAFONE ROMANIA	847,88			abonament	DAIA MARIUS	11/1/2021			1-Nov	847,88	3435	2-Nov
2320	2320	25-Oct	462743987	10/2/2021	VODAFONE ROMANIA	845,58			abonament	DAIA MARIUS	11/1/2021			1-Nov	845,58	3435	2-Nov
2321	2321	25-Oct	229100423394	10/21/2021	DANTE INTERNATIONAL	2.518,97			materiale	MICU LUMINITA	11/20/2021			28-Oct	2.518,97	3597	18-Nov
2322	2322	25-Oct	20217460199	10/21/2021	AUTO TOTAL	8.263,36			materiale	MICU LUMINITA	11/21/2021			29-Oct	8.263,36	3598	18-Nov
2323	2323	25-Oct	42658	10/20/2021	UNIMOL LUBRICANTS	2.600,63			materiale	MICU LUMINITA	11/19/2021			29-Oct	2.600,63	3591	16-Nov
2324	2324	25-Oct	20034378	10/21/2021	SERVICE AUTO SERUS	1.463,40			reparatii auto	NICULESCU RAZVAN	11/20/2021			4-Nov	1.463,40	3602	18-Nov
2325	2325	25-Oct	20034379	10/21/2021	SERVICE AUTO SERUS	1.233,99			reparatii auto	NICULESCU RAZVAN	11/20/2021			4-Nov	1.233,99	3602	18-Nov
2326	2326	25-Oct	20034380	10/21/2021	SERVICE AUTO SERUS	2.402,86			reparatii auto	NICULESCU RAZVAN	11/20/2021			4-Nov	2.402,86	3602	18-Nov
2327	2327	25-Oct	1163	10/21/2021	SCPEJ CONSTANTIN SI ASOCIATII	357,00			onorariu	PODEA BOGDAN	11/21/2021			28-Oct	357,00	3407	29-Oct
2328	2328	28-Oct	211179267	10/14/2021	APA NOVA BUCURESTI	16.857,14			serv apa	COTULBEA TEODORIAN	10/29/2021		COPIE	22-Oct	16.857,14	3336	25-Oct
2329	2329	28-Oct	210204398	10/25/2021	UTI CONSTRUCTION AND FACILITY	5.903,59	77/2020		inlocuire buton	ROTARU SORIN	11/24/2021			4-Nov	5.903,59	3631	22-Nov
2330	2330	28-Oct	210204397	10/25/2021	UTI CONSTRUCTION AND FACILITY	1.266,85	77/2020		inlocuire rezervor	ROTARU SORIN	11/24/2021			4-Nov	1.266,85	3631	22-Nov
2331	2331	28-Oct	206775	10/22/2021	BEJA EXECUTORIS	2.380,00			cv notificare	PODEA BOGDAN	11/22/2021			1-Nov	2.380,00	3434	2-Nov
2332	2332	28-Oct	20200507104	10/26/2021	MHA ACTIV SYSTEM	8.124,29	240		piese de schimb	ROTARU SORIN	11/26/2021				8.124,29		
2333	2333	28-Oct	471	10/22/2021	IATOM IMPACT	140,00			traducere lb cehe	PODEA BOGDAN	10/29/2021			4-Nov	140,00	3445	4-Nov
2334	2334	28-Oct	175123	10/22/2021	CONSTRUCTII ERBASU	1.790,948.06	485/2020		SL 2, ramura 1	POTORAC BOGDAN	11/22/2021		RETURNATA		1.790,948.06	RETURNATA	
2335	2335	28-Oct	6301309169	10/21/2021	ROMPETROL DOWNSTREAM	54.675,05			combustibil	MICU LUMINITA	11/25/2021			29-Oct	54.675,05	3629	19-Nov
2336	2336	28-Oct	1116847989	10/25/2021	PAUL HARTMANN	1.677,70			materiale	MICU LUMINITA	11/24/2021			4-Nov	1.677,70	3485	10-Nov
2337	2337	28-Oct	211839	10/26/2021	HELLIMED	1.806,42			materiale	MICU LUMINITA	12/25/2021				1.806,42		
2338	2338	28-Oct	210204469	10/26/2021	UTI CONSTRUCTION AND FACILITY	101.564,29			materiale	MICU LUMINITA	11/25/2021			2-Nov	101.564,29	3631	22-Nov
2339	2339	28-Oct	266939	10/26/2021	ORANGE ROMANIA	-			telefon	ROTARU SORIN	11/26/2021			4-Nov	-	VALOARE ZERO	
2340	2340	28-Oct	7923	10/26/2021	BUSINESS PLUS	35.082,39			calibrare	SUCIU VASILE	11/26/2021			2-Nov	35.082,39	3628	19-Nov
2341	2341	28-Oct	15744	10/27/2021	MASTEL SERV	4.720,00			materiale	MICU LUMINITA	11/27/2021				4.720,00		
2342	2342	28-Oct	8601275737	10/26/2021	DEDEMAN	3.522,57			materiale	MICU LUMINITA	11/25/2021			2-Nov	3.522,57	3474	9-Nov
2343	2343	28-Oct	4352	10/25/2021	GENERAL STAR WEST COMPANY	589,05			materiale	MICU LUMINITA	11/24/2021			2-Nov	589,05	3630	19-Nov
2344	2344	28-Oct	2111013142	10/25/2021	RAILEX	3.132,27			materiale	MICU LUMINITA	11/24/2021			11-Nov	3.132,27	3600	18-Nov
2345	2345	28-Oct	538474	10/25/2021	RTC PROFFICE EXPERIENCE	1.479,65			materiale	MICU LUMINITA	11/24/2021			4-Nov	1.479,65	3627	19-Nov
2346	2346	28-Oct	6301309221	10/21/2021	ROMPETROL DOWNSTREAM	142.001,75			combustibil	MICU LUMINITA	11/25/2021			29-Oct	142.001,75	3629	19-Nov
2347	2347	28-Oct	144190	10/25/2021	MEDICOMPLEX	545,02			materiale	MICU LUMINITA	11/24/2021			4-Nov	545,02	3626	19-Nov
2348	2348	28-Oct	51221	10/25/2021	SUPREM MEDICAL	285,60			materiale	MICU LUMINITA	11/24/2021			4-Nov	285,60	3488	10-Nov
2349	2349	28-Oct	144191	10/25/2021	MEDICOMPLEX	1.249,50			materiale	MICU LUMINITA	11/24/2021			4-Nov	1.249,50	3626	19-Nov
2350	2350	28-Oct	6301309173	10/21/2021	ROMPETROL DOWNSTREAM	142.001,75			combustibil	MICU LUMINITA	11/25/2021			29-Oct	142.001,75	3629	19-Nov
2351	2351	28-Oct	343	10/21/2021	IMPEX ALL SOLUTIONS	2.960,72			materiale	MICU LUMINITA	10/28/2021			11-Nov	2.960,72	3499	11-Nov
2352	2352	28-Oct	20034406	10/22/2021	SERVICE AUTO SERUS	732,80			reparatii auto	NICULESCU RAZVAN	11/21/2021			4-Nov	732,80	3602	18-Nov
2353	2353	28-Oct	20034407	10/22/2021	SERVICE AUTO SERUS	1.049,09			reparatii auto	NICULESCU RAZVAN	11/21/2021			4-Nov	1.049,09	3602	18-Nov
2354	2354	28-Oct	20034405	10/22/2021	SERVICE AUTO SERUS	732,80			reparatii auto	NICULESCU RAZVAN	11/21/2021			4-Nov	732,80	3602	18-Nov
2355	2355	28-Oct	20034404	10/22/2021	SERVICE AUTO SERUS	732,81			reparatii auto	NICULESCU RAZVAN	11/21/2021			4-Nov	732,81	3602	18-Nov
2356	2356	1-Nov	1000575	10/29/2021	EXPERT STEFAN TANCU	4.908,75	132/2021		consultanta fiscala	TANASE GABRIELA	11/28/2021				4.908,75		
2357	2357	1-Nov	2842	11/1/2021	CLEAN PREST ACTIV	280.145,84	51/2020		manevrare caruciioar	SMADU CRISTINEL	12/1/2021				280.145,84		
2358	2358	1-Nov	1033	11/1/2021	EURO NUCLEAR SECURITY SERVIC	399.279,15	206/2018		abonament	ROTARU SORIN	12/11/2021				399.279,15		
2359	2359	1-Nov	1217	10/25/2021	MONITO INSTAL	11.732,54	143/2020		consultanta tehnica	POTORAC BOGDAN	11/25/2021				11.732,54		
2360	2360	1-Nov	5119	10/28/2021	MB TELECOM	20.432,43	207/2021		piese de schimb	ROTARU SORIN	11/27/2021				20.432,43		
2361	2361	1-Nov	3446	10/27/2021	TOP METROLOGY	26.882,10			reparatii	FLOREA VALERIU	11/26/2021				26.882,10		
2362	2362	1-Nov	21020457	10/27/2021	UTI CONSTRUCTION AND FACILITY	47.266,00	589/2020		serv RX	COTULBEA TEODORIAN	11/26/2021			10-Nov	47.266,00	3631	22-Nov
2363	2363	1-Nov	10629	11/1/2021	FARMACIA ACSADEMIA	261,96			materiale	MICU LUMINITA	12/1/2021			9-Nov	261,96	3585	15-Nov
2364	2364	1-Nov	323	10/1/2021	PROJECT AIC	63.125,65	328/2019		proiect faza DTAC	POTORAC BOGDAN	12/1/2021				63.125,65		
2365	2365	1-Nov	20034457	10/28/2021	SERVICE AUTO SERUS	1.168,62			reparatii auto	NICULESCU RAZVAN	11/27/2021				1.168,62		
2366	2366	1-Nov	19171	10/29/2021	SCOALA SUPERIOARA DE AVIATIE	2.147,87			curs	MARIAN AMALIA	11/3/2021			5-Nov	2.147,87	3459	8-Nov
2367	2367	1-Nov	2100000511	10/21/2021	CNAIR DROP BUCURESTI	5.225,11			rovinieta	NICULESCU RAZVAN	10/21/2021			4-Nov	5.225,11	3291	20-Oct
2368	2368	1-Nov	20034446	10/28/2021	SERVICE AUTO SERUS	733,14			reparatii auto	NICULESCU RAZVAN	11/27/2021				733,14		
2369	2369	1-Nov	20034456	10/28/2021	SERVICE AUTO SERUS	896,84			reparatii auto	NICULESCU RAZVAN	11/27/2021				896,84		
2370	2370	1-Nov	20034458	10/28/2021	SERVICE AUTO SERUS	1.136,97			reparatii auto	NICULESCU RAZVAN	11/27/2021				1.136,97		
2371	2371	1-Nov	20034459	10/28/2021	SERVICE AUTO SERUS	852,33			reparatii auto	NICULESCU RAZVAN	11/27/2021				852,33		
2372	2372	1-Nov	20034460	10/28/2021	SERVICE AUTO SERUS	806,25			reparatii auto	NICULESCU RAZVAN	11/27/2021				806,25		
2373	2373	1-Nov	20034461	10/28/2021	SERVICE AUTO SERUS	1.006,38			reparatii auto	NICULESCU RAZVAN	11/27/2021				1.006,38		
2374	2374	1-Nov	20034462	10/28/2021	SERVICE AUTO SERUS	1.014,72			reparatii auto	NICULESCU RAZVAN	11/27/2021				1.014,72		
2375	2375	1-Nov	20034463	10/28/2021	SERVICE AUTO SERUS	733,14			reparatii auto	NICULESCU RAZVAN	11/27/2021				733,14		
2376	2376	1-Nov	20034468	10/29/2021	SERVICE AUTO SERUS	3.573,77			reparatii auto	NICULESCU RAZVAN	11/28/2021				3.573,77		
2377	2377	1-Nov	201209318	10/28/2021	NATURAL ES MEDICAL	36.739,89			materiale	MICU LUMINITA	12/27/2021				36.739,89		
2378	2378	1-Nov	385	10/28/2021	FARMACIA DOROBANTI	5.762,32			materiale	MICU LUMINITA	11/27/2021				5.762,32		
2379	2379	1-Nov	202104647	10/28/2021	SOMET	19.256,58			materiale	MICU LUMINITA	11/29/2021				19.256,58		
2380	2380	1-Nov	18546	10/28/2021	REGIONAL AIR SUPORT	279,98			materiale	MICU LUMINITA	11/27/2021				279,98		
2381	2381	1-Nov	19012375	10/25/2021	REAL INVEST COM	1.166,96			materiale	MICU LUMINITA	11/27/2021			8-Nov	1.166,96	3601	18-Nov
2382	2382	1-Nov	2116761	10/27/2021	DNS BIROTICA	1.132,88			materiale	MICU LUMINITA	11/27/2021			8-Nov	1.132,88	3604	18-Nov
2383	2383	1-Nov	20210675	10/27/2021	SHARK PLAST	6.664,00			materiale	MICU LUMINITA	11/11/2021			8-Nov	6.664,00	3470	9-Nov
2384	2384	1-Nov	7924	11/1/2021	BUSINESS PLUS	7.140,00			materiale	MICU LUMINITA	11/29/2021			10-Nov	7.140,00	3638	22-Nov
2385	2385	2-Nov	368	11/2/2021	AVPS LUNCA	76.619,23	246/2019		prest serv	MARINESCU EMANUELA	12/2/2021				76.619,23		
2386	2386	2-Nov	1160559	11/2/2021	UP ROMANIA	900,64			tichete cadou	DRAGUSIN GEORGIANA	12/2/2021			4-Nov	900,64	3451	4-Nov
2387	2387	2-Nov	21419541	10/31/2021	STERICYCLE ROMANIA	832,54	198/2021		abonament	BALTATU DANIELA	11/30/2021				832,54		
2388	2388	2-Nov	2810	10/25/2021	SCAV CIURARU LOHAN MANOLE SI	10.596,90			onorariu	PODEA BOGDAN	11/25/2021			10-Nov	10.596,90	3490	10-Nov
2389	2389	2-Nov	2811	10/25/2021	SCAV CIURARU LOHAN MANOLE SI	2.943,58			onorariu	PODEA BOGDAN	11/25/2021			16-Nov	2.943,58	3607	18-Nov
2390	2390	2-Nov	2812	10/25/2021	SCAV CIURARU LOHAN MANOLE SI	11.891,88			onorariu	PODEA BOGDAN	11/25/2021			16-Nov	11.891,88	3608	18-Nov
2391	2391	2-Nov	20200507018	11/1/2021	MHA ACTIV SYSTEM	97.701,68	240		serv SAC	FLOREA VALERIU	12/1/2021				97.701,68		
2392	2392	2-Nov	19072321	11/1/2021	MHA ACTIV SYSTEM	107.130,27	242		sist EGATES	FLOREA VALERIU	12/1/2021				107.130,27		
2393	2393	2-Nov	42	10/23/2021	DREAM WEB DEVELOPMENT	821,00	241/2021		mentenanta	MANDRU MIHAELA	11/23/2021			4-Nov	821,00	3603	18-Nov
2394	2394	2-Nov	5133	11/1/2021	MB TELECOM	264.453,51	207/2021		abonament	ROTARU SORIN	12/1/2021				264.453,51		
2395	2395	2-Nov	5131	11/1/2021	MB TELECOM	5.996,27	396/2019		abonament	ROTARU SORIN	12/1/2021				5.996,27		
2396	2396	2-Nov	5132	11/1/2021	MB TELECOM	55.352,50	299/2019		abonament	ROTARU SORIN	12/1/2021				55.352,50		
2397	2397	2-Nov	210204637	10/29/2021	UTI CONSTRUCTION AND FACILITY	1.050,29	77/2020		inlocuire vas wc	NICULESCU RAZVAN	11/28/2021			11-Nov	1.050,29	3631	22-Nov
2398	2398	2-Nov	210204636	10/29/2021	UTI CONSTRUCTION AND FACILITY	51.361,85	77/2020		reparatie circuite	ROTARU SORIN	11/28/2021			11-Nov	51.361,85	3631	22-Nov
2399	2399	2-Nov	210204638	10/29/2021	UTI CONSTRUCTION AND FACILITY	288,22	77/2020		inlocuire termostat	ROTARU SORIN	11/28/2021			17-Nov	288,22	3631	22-Nov
2400	2400	2-Nov	1556062	11/1/2021	MEDIATRUST ROMANIA	1.428,00			monitorizare media	MANDRU MIHAELA	12/1/2021				1.428,00		
2401	2401	2-Nov	3846	11/1/2021	EMP TRADE	112.518,88	122/2018		abonament	ROTARU SORIN	12/1/2021				112.518,88		
2402	2402	2-Nov	3847	11/1/2021	EMP TRADE	217.465,44	557/2020		abonament	ROTARU SORIN	12/1/2021				217.465,44		
2403	2403	2-Nov	47213	10/29/2021	DELTAMED	1.523,20			materiale	MICU LUMINITA	11/28/2021				1.523,20		
2404	2404	2-Nov	4200014035	10/21/2021	EUROCOM	688,87			materiale	MICU LUMINITA	11/27/2021				688,87		
2405	2405	2-Nov	21103	11/2/2021	INOVECO	2.082,50			materiale	MICU LUMINITA	12/2/2021				2.082,50		
2406	2406	2-Nov	8600185579	11/2/2021	DEDEMAN	2.647,70			materiale	MICU LUMINITA	12/2/2021				2.647,70		
2407	2407	2-Nov	4213606055671	11/2/2021	SELGROS BANEASA	283,00			materiale	MICU LUMINITA	11/28/2021		ACHITATA CASH		283,00	-IITATA CASH	
2408	2408	3-Nov	1570	9/30/2021	CHIRILA G ADELAIDA EXPERT TEHI	2.500,00	188/2021		evaluare dosar	PODEA BOGDAN	10/30/2021			10-Nov	2.500,00	3489	10-Nov
2409	2409	3-Nov	299	11/1/2021	STAR PRO CENTER INTL	246.058,64	37/2019		prest serv	SMADU CRISTINEL	11/30/2021			9-Nov	246.058,64	3497	11-Nov
2410	2410	3-Nov	300	11/1/2021	STAR PRO CENTER INTL	18.976,11	37/2019		prest serv	SMADU CRISTINEL	11/30/2021			9-Nov	18.976,11	3497	11-Nov
2411	2411	3-Nov	217699	11/1/2021	AUTORITATEA AERONAUTICA CIVIL	588,92			aviz	POTORAC BOGDAN	11/26/2021			10-Nov	588,92	3641	22-Nov
2412	2412	3-Nov	23611	10/21/2021	MEDICATIV MEDIA	409,66			publicare anunt	APOSTOL MIOARA	10/28/2021			4-Nov	409,66	3446	4-Nov
2413	2413	3-Nov	30218	10/27/2021	MONITORUL OFICIAL	343,20			publicare anunt	BILCAN RALUCA	10/27/2021				343,20	3316	21-Oct
2414	2414	3-Nov	3853	11/3/2021	EMP TRADE	519.409,88	206/2018		piese de schimb	ROTARU SORIN	12/2/2021				519.409,88		
2415	2415	3-Nov	3852	11/3/2021	EMP TRADE	14.291,72	122/2018		piese de schimb	ROTARU SORIN	12/2/2021				14.291,72		
2416	2416	3-Nov	21079	11/2/2021	PKF CONSTRUCT	72.831,26	66/2020		intret zona siguranta	NICULAIE GEORGE	12/2/2021				72.831,26		
2417	2417	3-Nov	286	11/2/2021	BORDER COLLIE RESCUE	74.029,90	71/2020		serv cf cti	MARINESCU EMANUELA	11/30/2021				74.029,90		
2418	2418	3-Nov	1160559	11/2/2021	UP ROMANIA	900,64			tichete cadou	DRAGUSIN GEORGIANA	12/2/2021		COPIE		900,64	COPIE	
2419	2419	3-Nov	217699	11/1/2021	AUTORITATEA AERONAUTICA CIVIL	588,92			aviz	POTORAC BOGDAN	11/26/2021		COPIE		588,92	COPIE	
2420	2420	3-Nov	5136	11/3/2021	MB TELECOM	22.613,58	299/2019		piese de schimb	ROTARU SORIN	12/3/2021				22.613,58		
2421	2421	3-Nov	3633	11/1/2021	TEHNOBERG	1.136,61			serv RSVTI	ROTARU SORIN	12/1/2021				1.136,61		
2422	2422	3-Nov	74	10/29/2021	DRAEGER ROMANIA	15.562,58			rep ap respirat	OPREA FLORIN	11/28/2021			9-Nov	15.562,58	3639	22-Nov
2423	2423	3-Nov	211400151	10/31/2021	DNATA CATERING	22.359,85	527/2010		dif pasageri	VLAICU MIHAELA	11/30/2021				22.359,85		
2424	2424	3-Nov	211400152	10/31/2021	DNATA CATERING	997.197,17	527/2010		c/v pasageri	VLAICU MIHAELA	11/30/2021				997.197,17		
2425	2425	3-Nov	4400514851	11/2/2021	LINDE GAZ	1.305,50			oxigen	BALTATU DANIELA	12/2/2021				1.305,50		
2426	2426	3-Nov	10789	11/1/2021	HIFI FILTER ROM	4.023,08			materiale	MICU LUMINITA	12/1/2021				4.023,08		
2427	2427	3-Nov	12152786	11/3/2021	BADI	610,53			materiale	MICU LUMINITA	12/3/2021				610,53		
2428	2428	3-Nov	1257	11/2/2021	ATLAS MEDICAL	56.763,00			materiale	MICU LUMINITA	12/1/2021				56.763,00		
2429	2429	3-Nov	1116848606	11/1/2021	PAUL HARTMANN	440,30			materiale	MICU LUMINITA	12/1/2021			9-Nov	440,30	3485	10-Nov
2430	2430	3-Nov	386	11/1/2021	FARMACIA DOROBANTI	392,36			materiale	MICU LUMINITA	12/1/2021				392,36		
2431	2431	3-Nov	60169	11/3/2021	MOUNTAIN INDUSTRIAL RESOURC	102.232,19			perii plastic	MICU LUMINITA	12/3/2021				102.232,19		
2432	2432	3-Nov	1157000158	11/2/2021	MOTOROLA SOLUTIONS ROMANIA	512.349,26			serv TETRA	GHERBAU DANIEL	12/2/2021				512.349,26		
2433	2433	4-Nov	20806474	11/2/2021	BIROUL ROMAN DE METROLOGIE L	10.106,85			verif metrol	ROTARU SORIN	12/1/2021				10.106,85		
2434	2434	4-Nov	2943	11/4/2021	CRISMIN	1.972,43	70/2020		intret alarma	TOMA ADRIAN	12/4/2021				1.972,43		
2435	2435	4-Nov	5137	11/4/2021	MB TELECOM	16.946,31	207/2021		piese de schimb	ROTARU SORIN	12/4/2021				16.946,31		
2436	2436	4-Nov	923	11/3/2021	BRONIC SECURITY	67.544,12	582		serv paza	FLOREA VALERIU	11/30/2021				67.544,12		
2437	2437	4-Nov	10517	11/3/2021	EXPERT ZONE	2.539,46			materiale	MICU LUMINITA	12/3/2021				2.539,46		
2438	2438	4-Nov	218167	10/29/2021	RIDEX GROUP SALUBRIZARE	608,28	238/2019		colectare deseuri	TOMA ADRIAN	11/3/2021			8-Nov	608,28	3471	9-Nov
2439	2439	4-Nov	1219023	11/4/2021	MHA ACTIV SYSTEM	187.868,99	381		serv SAC	FLOREA VALERIU	12/4/2021				187.868,99		
2440	2440	4-Nov	103913849	11/3/2021	IVECO TRUCK SERVICES	35.554,62			reparatii auto	NICULESCU RAZVAN	12/3/2021				35.554,62		
2441	2441	4-Nov	201700814	11/1/2021	X GUARD SECURITY SYSTEM	721.043,42	221/2018		serv paza	FLOREA VALERIU	12/1/2021				721.043,42		
2442	2442	4-Nov	18360804	11/1/2021	SELECT DIPLOMATIC GROUP	74.861,83	406/2019		operare autospeciala	FLOREA VALERIU	12/1/2021				74.861,83		
2443	2443	4-Nov	551832346	11/1/2021	VODAFONE ROMANIA	294,42			abonament	TOMA ADRIAN	11/30/2021			8-Nov	294,42	3637	22-Nov
2444	2444	4-Nov	471035567	11/2/2021	VODAFONE ROMANIA	282,67			abonament	TOMA ADRIAN	12/2/2021				282,67		
2445	2445	8-Nov	210204758	11/5/2021	UTI CONSTRUCTION AND FACILITY	24.719,56	77/2020		rep lamp	RO

2505	2505	11-Nov	1103918035	10/31/2021	PREMIER ENERGY	398,242.63			abonament	ROTARU SORIN	11/30/2021			398,242.63			
2506	2506	11-Nov	1103918036	10/31/2021	PREMIER ENERGY	118,196.70			abonament	ROTARU SORIN	11/30/2021			118,196.70			
2507	2507	11-Nov	12615	11/8/2021	DMV PROSAL CONSULTING	3,558.11			vidanjare cabine	SMADU CRISTINEL	12/8/2021			3,558.11			
2508	2508	11-Nov	11785	11/10/2021	OTOPRINT	77.35			materiale	MICU LUMINITA	12/10/2021		17-Nov	77.35	3612	18-Nov	
2509	2509	11-Nov	21002265	11/11/2021	CHIMOPAR TRADING	1,374.45			materiale	MICU LUMINITA	12/11/2021			1,374.45			
2510	2510	11-Nov	3403	11/10/2021	DUMIDET ACTIV	4,018.78			materiale	MICU LUMINITA	12/10/2021			4,018.78			
2511	2511	11-Nov	38732	11/9/2021	TOP JET SERVICE	543.24			materiale	MICU LUMINITA	12/9/2021			543.24			
2512	2512	11-Nov	3861	11/11/2021	EMP TRADE	262,524.77		206/2018	piese de schimb	ROTARU SORIN	12/10/2021		ANULATA	262,524.77	ANULATA		
2513	2513	15-Nov	4968	10/29/2021	TECHNO TEST INVEST	535.50		108/2021	servicii RSVTI	TOMA ADRIAN	11/29/2021			535.50			
2514	2514	15-Nov	210316857868	11/1/2021	TELEKOM ROMANIA COMMUNICAT	662.46			abonament	ROTARU SORIN	11/23/2021			662.46			
2515	2515	15-Nov	27945276	10/31/2021	MED LIFE -	1,904.00		12971/2020	servicii medicale	BALTATU DANIELA	11/30/2021		STORNEAZA FACT -	1,904.00	STORNEAZA FACT 27898259/31.10.2021		
2516	2516	15-Nov	956	11/12/2021	ADURO IMPEX	767,857.70		512/2020	servicii experiza teh	CHELZA OCTAVIAN	12/12/2021			767,857.70			
2517	2517	15-Nov	210204804	11/11/2021	UTI CONSTRUCTION AND FACILITY	17,492.55		77/2020	servicii de inlocuire o	ROTARU SORIN	12/11/2021			17,492.55			
2518	2518	15-Nov	23697	11/9/2021	INDICATIV MEDIA	561.38			publicare anunt	MIOARA APOSTOL	11/16/2021		18-Nov	561.38	3623	19-Nov	
2519	2519	15-Nov	2463	11/8/2021	CABINET INDIVIDUAL AC POP	11,778.39			onorariu	PODEA BOGDAN	11/15/2021		RESTITUITAI ADRE	11,778.39	RESTITUITAI ADRESA SJ 3135/15.11.2021		
2520	2520	15-Nov	2092	11/11/2021	MANAGEMENT FORCE	11,205.84		83/2021	servicii transa 3	MARTIAN VLAD	12/15/2021			11,205.84			
2521	2521	15-Nov	27945333	10/31/2021	MED LIFE	3,472.00		12971/2020	serv medicale	BALTATU DANIELA	11/30/2021			3,472.00			
2522	2522	15-Nov	210204805	11/11/2021	UTI CONSTRUCTION AND FACILITY	1,252.95		77/2020	servicii inlocuire grup	ROTARU SORIN	12/11/2021			1,252.95			
2523	2523	15-Nov	21010440	11/8/2021	ALTIMATE	233,521.88		59/2020	aplicatia ICAR	DAIA MARIUS	12/8/2021			233,521.88			
2524	2524	15-Nov	2145093096	11/8/2021	CERTSIGN	477.00			certificat calificat EID	DOGARU EUGEN	11/8/2021			477.00	3453	4-Nov	
2525	2525	15-Nov	2145093075	11/8/2021	CERTSIGN	477.00			certificat calificat EID	DOGARU EUGEN	11/8/2021			477.00	3453	4-Nov	
2526	2526	15-Nov	16670	11/10/2021	TINMAR ENERGY	1,347,511.12			abonament	ROTARU SORIN	1/3/2022		COPIE	1,347,511.12	COPIE		
2527	2527	15-Nov	86R01180465	11/11/2021	DEDEMAN -	192.78			materiale	MICU LUMINITA	11/11/2021		-	192.78			
2528	2528	15-Nov	18737	11/11/2021	TIDA RO	2,784.60			materiale	MICU LUMINITA	12/11/2021			2,784.60			
2529	2529	16-Nov	218142	11/16/2021	AUTORITATEA AERONAUTICA CIVIL	121.61			mentinerea sigurante	BONDAR RADU	12/1/2021			121.61			
2530	2530	16-Nov	218141	11/16/2021	AUTORITATEA AERONAUTICA CIVIL	1,339,511.22			mentinerea sigurante	BONDAR RADU	12/1/2021			1,339,511.22			
2531	2531	16-Nov	78645	11/12/2021	SITA VB GLOBAL	110,320.48	EUR		sita bag	DAIA MARIUS	12/12/2021			110,320.48			
2532	2532	16-Nov	1493	11/12/2021	SITA BV OLANDA	29,410.98		233	abonament	DAIA MARIUS	12/12/2021			29,410.98			
2533	2533	16-Nov	3861	11/15/2021	EMP TRADE	262,450.50		206/2018	piese de schimb	ROTARU SORIN	12/14/2021			262,450.50			
2534	2534	16-Nov	3862	11/15/2021	EMP TRADE	384,980.97		122/2018	piese de schimb	ROTARU SORIN	12/14/2021			384,980.97			
2535	2535	16-Nov	860	11/12/2021	DRAEGER ROMANIA	316.54			service alcotest	STOICA TIBERIU	12/12/2021			316.54			
2536	2536	16-Nov	11245075	11/15/2021	ENEL ENEGIE	1,461.86			energie	TOMA ADRIAN	11/25/2021		18-Nov	1,461.86	3633	22-Nov	
2537	2537	16-Nov	2182s	1/31/2020	SCAV CIURARU LOHAN MANOLE SI -	6,824.41			onorariu	PODEA BOGDAN	11/16/2021		STORNEAZA FACT -	6,824.41	STORNEAZA FACT 2182/31.01.2020		
2538	2538	16-Nov	2181s	1/31/2020	SCAV CIURARU LOHAN MANOLE SI -	6,824.41			onorariu	PODEA BOGDAN	11/16/2021		STORNEAZA FACT -	6,824.41	STORNEAZA FACT 2181/31.01.2020		
2539	2539	16-Nov	1925s	3/20/2019	SCAV CIURARU LOHAN MANOLE SI -	11,330.47			onorariu	PODEA BOGDAN	11/16/2021		STORNEAZA FACT -	11,330.47	STORNEAZA FACT 1925/20.03.2019		
2540	2540	16-Nov	1912s	3/8/2019	SCAV CIURARU LOHAN MANOLE SI -	5,646.31			onorariu	PODEA BOGDAN	11/16/2021		STORNEAZA FACT -	5,646.31	STORNEAZA FACT 1912/08.03.2019		
2541	2541	16-Nov	1814s	11/1/2018	SCAV CIURARU LOHAN MANOLE SI -	2,380.00			onorariu	PODEA BOGDAN	11/16/2021		STORNEAZA FACT -	2,380.00	STORNEAZA FACT 1814/01.11.2018		
2542	2542	16-Nov	1813s	11/1/2018	SCAV CIURARU LOHAN MANOLE SI -	2,380.00			onorariu	PODEA BOGDAN	11/16/2021		STORNEAZA FACT -	2,380.00	STORNEAZA FACT 1813/01.11.2018		
2543	2543	16-Nov	1745s	8/2/2018	SCAV CIURARU LOHAN MANOLE SI -	5,504.35			onorariu	PODEA BOGDAN	11/16/2021		STORNEAZA FACT -	5,504.35	STORNEAZA FACT 1745/02.08.2018		
2544	2544	16-Nov	1525s	10/19/2017	SCAV CIURARU LOHAN MANOLE SI -	5,455.08			onorariu	PODEA BOGDAN	11/16/2021		STORNEAZA FACT -	5,455.08	STORNEAZA FACT 1525/19.10.2017		
2545	2545	16-Nov	1524s	10/18/2017	SCAV CIURARU LOHAN MANOLE SI -	3,270.26			onorariu	PODEA BOGDAN	11/16/2021		STORNEAZA FACT -	3,270.26	STORNEAZA FACT 1524/18.10.2017		
2546	2546	16-Nov	1521s	10/11/2017	SCAV CIURARU LOHAN MANOLE SI -	2,975.00			onorariu	PODEA BOGDAN	11/16/2021		STORNEAZA FACT -	2,975.00	STORNEAZA FACT 1521/11.10.2017		
2547	2547	16-Nov	1519s	10/6/2017	SCAV CIURARU LOHAN MANOLE SI -	2,723.61			onorariu	PODEA BOGDAN	11/16/2021		STORNEAZA FACT -	2,723.61	STORNEAZA FACT 1519/06.10.2017		
2548	2548	16-Nov	1476s	7/26/2017	SCAV CIURARU LOHAN MANOLE SI -	2,380.00			onorariu	PODEA BOGDAN	11/16/2021		STORNEAZA FACT -	2,380.00	STORNEAZA FACT 1476/26.07.2017		
2549	2549	16-Nov	1431s	5/31/2017	SCAV CIURARU LOHAN MANOLE SI -	17,531.42			onorariu	PODEA BOGDAN	11/16/2021		STORNEAZA FACT -	17,531.42	STORNEAZA FACT 1431/31.05.2017		
2550	2550	16-Nov	1382s	3/24/2017	SCAV CIURARU LOHAN MANOLE SI -	1,190.00			onorariu	PODEA BOGDAN	11/16/2021		RETURNATA -	1,190.00	RETURNATA		
2551	2551	16-Nov	1381s	3/24/2017	SCAV CIURARU LOHAN MANOLE SI -	2,380.00			onorariu	PODEA BOGDAN	11/16/2021		STORNEAZA FACT -	2,380.00	STORNEAZA FACT 1381/24.03.2017		
2552	2552	16-Nov	1361s	3/3/2017	SCAV CIURARU LOHAN MANOLE SI -	1,190.00			onorariu	PODEA BOGDAN	11/16/2021		STORNEAZA FACT -	1,190.00	STORNEAZA FACT 1361/03.03.2017		
2553	2553	16-Nov	1306s	12/19/2016	SCAV CIURARU LOHAN MANOLE SI -	600.00			onorariu	PODEA BOGDAN	11/16/2021		STORNEAZA FACT -	600.00	STORNEAZA FACT 1306/19.12.2016		
2554	2554	16-Nov	1305s	12/19/2016	SCAV CIURARU LOHAN MANOLE SI -	1,200.00			onorariu	PODEA BOGDAN	11/16/2021		STORNEAZA FACT -	1,200.00	STORNEAZA FACT 1305/19.12.2016		
2555	2555	16-Nov	1304s	12/19/2016	SCAV CIURARU LOHAN MANOLE SI -	2,400.00			onorariu	PODEA BOGDAN	11/16/2021		STORNEAZA FACT -	2,400.00	STORNEAZA FACT 1304/19.12.2016		
2556	2556	16-Nov	1303s	12/19/2016	SCAV CIURARU LOHAN MANOLE SI -	1,200.00			onorariu	PODEA BOGDAN	11/16/2021		STORNEAZA FACT -	1,200.00	STORNEAZA FACT 1303/19.12.2016		
2557	2557	16-Nov	1302s	12/19/2016	SCAV CIURARU LOHAN MANOLE SI -	600.00			onorariu	PODEA BOGDAN	11/16/2021		STORNEAZA FACT -	600.00	STORNEAZA FACT 1302/19.12.2016		
2558	2558	16-Nov	1231s	9/27/2016	SCAV CIURARU LOHAN MANOLE SI -	2,400.00			onorariu	PODEA BOGDAN	11/16/2021		RETURNATA -	2,400.00	RETURNATA		
2559	2559	16-Nov	1219s	9/20/2016	SCAV CIURARU LOHAN MANOLE SI -	1,200.00			onorariu	PODEA BOGDAN	11/16/2021		RETURNATA -	1,200.00	RETURNATA		
2560	2560	16-Nov	1157s	6/6/2016	SCAV CIURARU LOHAN MANOLE SI -	2,400.00			onorariu	PODEA BOGDAN	11/16/2021		RETURNATA -	2,400.00	RETURNATA		
2561	2561	16-Nov	1138s	5/18/2016	SCAV CIURARU LOHAN MANOLE SI -	2,400.00			onorariu	PODEA BOGDAN	11/16/2021		RETURNATA -	2,400.00	RETURNATA		
2562	2562	16-Nov	1109s	4/15/2016	SCAV CIURARU LOHAN MANOLE SI -	2,400.00			onorariu	PODEA BOGDAN	11/16/2021		RETURNATA -	2,400.00	RETURNATA		
2563	2563	16-Nov	2776	10/8/2021	SCAV CIURARU LOHAN MANOLE SI	99,025.33			onorariu	PODEA BOGDAN	11/16/2021			99,025.33			
2564	2564	16-Nov	211006674	11/10/2021	SOF SERVICE	1,699.99			materiale	MICU LUMINITA	12/10/2021			1,699.99			
2565	2565	16-Nov	43065	11/11/2021	DIVINOL LUBRICANTS	1,963.50			materiale	MICU LUMINITA	12/11/2021			1,963.50			
2566	2566	16-Nov	43112	11/15/2021	DIVINOL LUBRICANTS	5,413.55			materiale	MICU LUMINITA	12/15/2021			5,413.55			
2567	2567	16-Nov	12153350	11/16/2021	BAZA DE APROVIZIONARE SI DESFA	70.21			materiale	MICU LUMINITA	12/16/2021			70.21			
2568	2568	19-Nov	18360806	11/12/2021	SELECT DIPLOMATIC GROUP	27,449.34		406/2019	operare autospeciala	FLOREA VALERIU	12/12/2021			27,449.34			
2569	2569	19-Nov	873	11/15/2021	DRAEGER ROMANIA	158.27			service alcotest	ROTARU SORIN	12/15/2021			158.27			
2570	2570	19-Nov	1555656	10/1/2021	MEDIATRUST ROMANIA	1,428.00			monitorizare media	MANDRU MIHAELA	12/19/2021			1,428.00			
2571	2571	19-Nov	1895	11/17/2021	PARKING EXPERTS	6,250.83			tichete parcare	TOCU BOGDAN	12/17/2021			6,250.83			
2572	2572	19-Nov	712513	11/17/2021	BIOTUR EXIM	9,378.25			materiale	MICU LUMINITA	12/17/2021			9,378.25			
2573	2573	19-Nov	1034182	11/16/2021	ROFECO	170.17			toner	MICU LUMINITA	12/16/2021			170.17			
2574	2574	19-Nov	1177	11/17/2021	TUDAL	17,572.60			materiale	MICU LUMINITA	12/17/2021			17,572.60			
2575	2575	19-Nov	22581	11/16/2021	ALL INSTAL	2,975.00			materiale	MICU LUMINITA	12/16/2021			2,975.00			
2576	2576	19-Nov	2667	11/12/2021	MALCO AUTO TRUCK PARTS IMPE	273.12			materiale	MICU LUMINITA	12/12/2021			273.12			
2577	2577	19-Nov	22580	11/16/2021	ALL INSTAL	17,850.00			materiale	MICU LUMINITA	12/16/2021			17,850.00			
2578	2578	19-Nov	211301546	11/16/2021	APA NOVA	19,971.37			serv apa	PATURCA PAUL	12/1/2021			19,971.37			
2579	2579													-			
2580	2580													-			
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