	REGISTRATURA		FACTURA										REGISTRU CFP			ORDIN DE PLATA		
NR. CRT	NUMAR	DATA	NUMAR	DATA	FURNIZOR	VALOARE	OBIECTIV / CONTRACT	NATURA CHELTUELILO R	NUME SI PRENUME PERSOANA RESPONSABILA CU DOCUMENTUL	TERMEN SCADENT	TERMEN PREZENTARE 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	2/2/2021				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	2/2/2021				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	2/2/2021				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	219200745679	12/18/2020	DANTE 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	MOLNTAN INDUSTRIAL RESOURCE	46,403.34		scolarizare dersu	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 techn	SMADU CRISTINEL	1/11/2021				COMPENSATA CU I	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	533565718	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	55/7/2020	abonament	ROTARU SORIN	2/4/2021				29-Jan	313,481.18	344	1-Feb	
21	20	5-Jan	709	1/4/2021	BRONIC 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	19072311	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	sist 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	MOTOROLA SOLUTIONS ROMANIA	504,128.98	412/2019	echip TETRA	GHERBAU DAN	2/3/2021				8-Jan	504,128.98	327	26-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	RIDEX 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	18360750	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		piese schimb	ROTARU SORIN	2/2/2021				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 mecanic ene	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	TEHNIDERIG	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	ROTARU SORIN	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 med	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 utilaje	ROTARU SORIN	1/21/2021				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	AIR 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 sioura	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 utilaje	LAZAR 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 ERO		1,739.83	SE STORNEAZA, FACT ERONATA		
62	62	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	BADI	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	229/2019	prest serv	TOMA ADRIAN	2/6/2021				14-Jan	8,748.00	389,390	4-Feb	
72	62	11-Jan	333592	1/7/2021	INES GROUP	805.55	475/2020	abonament	DAIA MARIUS	2/11/2021				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	61462	12/31/2020	ROMATSA	902.10		serv tehnice	ROTARU SORIN	2/4/2021				14-Jan	902.10	325	28-Jan	
80	70	11-Jan	61463	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	12/31/2020	STERICYCLE ROMANIA	514.08	169/2017	incecerare deseu	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	incecerare deseu	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 cor	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		controlul calitatii	VONIPOL MIRCEA	2/8/2021				21-Jan	138,442.13	382	4-Feb	
85	85	12-Jan	842	1/8/2021	MART PRODUCTION	5,950.00	347/2020	consultanta imaci	IORDACHE VALENTIN	1/30/2021				13-Jan	5,950.00	286	26-Jan	
86	86	12-Jan	21020004	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	1/12/2021	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	206/2018	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	457/9/2020	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				18-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		proteza	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		tabari 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		vidariare cabine	SMADU CRISTINEL	1/20/2021				19-Jan	3,742.93	231	20-Jan	
113	103	14-Jan	42605	1/5/2021	SERVACIL SALUBRITATE BUC	386,607.98	315/08/2019, 217/	curatenie manual	SMADU CRISTINEL	2/4/2021				2-Feb	386,607.98	388	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	462	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	SOCECC	8,270.50	79/2020	asistenta IFRS	BACIU 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, 356/2	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, 356/2	sit lucrari 19	POTORAC BOGDAN	2/10/2021			SE COMPENSEAZA		94,951.42	SE COMPENSEAZA		
120	120	14-Jan	2391	1/12/2021	MALCO AUTO TRUCK PARTS IMPEX	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 vidanjare	COTULBEA TEODORIAN	2/12/2021			DUBLURA		4,898.54	DUBLURA		
122	122	14-Jan	7000068	1/13/2021	E DISTRIBUTIE MUNTENIA	3,460.52	Dec-20	chirii 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, 247/2	service echip	POTORAC 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, 389/2	chirie copiere	DAIA MARIUS	1/30/2021				18-Jan	38,380.30	250	21-Jan	
125	117	14-Jan	1811001712	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	1811002250	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	12/31/2021	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	134/2019	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	2/5/2021				12-Jan	2,998.80	206	18-Jan	
134	134	15-Jan	10615080	1/1/2021	CUMPANA 1993	6,371.10		apa	MICU LUMINITA	1/30/2021			DUBLURA		6,371.10	DUBLURA		
135	135	15-Jan	10615081	1/1/2021	CUMPANA 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		legalizi	SCORTANU GHEORGHE	2/18/2021				28-Jan	28.56	331	29-Jan	
138	137	18-Jan	1	1/15/2021	NOTAR PUBLIC PATRASCU PETRE	304.64		legalizi	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	2145001104	1/8/2021	CERTSIGN	999.60		kit semnatura ele	ABAGIU MARIANA	2/7/2021				20-Jan	999.60	372	2-Feb	
142	141	18-Jan	164932	1/2/2021	WOLTERS KLUWER

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				stornare vouchere	GAFITA GEORGIANA	2/28/2021		SE STORNEAZA FA	(1)	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	vidarjare reziile	COTLIBEA TEODORIAN	2/12/2021			4-Feb	4.898.54	441	9-Feb
225	225	1-Feb	22298	1/22/2021	INDICATIV 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	1/14/2021	SITA 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 CELLE 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	TEHNIDERG	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	EURO 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	1/29/2021	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	mentinutare canal	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	202160990029	1/29/2021	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	3/12/2021			15-Feb	403.709.05	748	9-Mar
249	249	3-Feb	1154	1/29/2021	CNCIR	1.040.06				prest serv	ROTARU SORIN	2/28/2021			9-Feb	1.040.06	621	22-Feb
250	250	3-Feb	210032	1/29/2021	ELECTROTEHNICA ECHIPAMENTE I	148.750.00			277/2020	interzare oruturi	ROTARU SORIN	3/29/2021		DUBLURA		148.750.00	DUBLURA	
251	251	3-Feb	1157000108	2/1/2021	MOTORDALA SOLUTIONS ROMANIA	504.636.28			412/2019	echip TETRA	DEBIBUSI DANIEL	3/3/2021			10-Feb	504.636.28	647	24-Feb
252	256	3-Feb	210200320	1/29/2021	UTI FACILITY MANAGEMENT	14.034.81			77/2020	reo circ secundar	ROTARU SORIN	2/28/2021			15-Feb	14.034.81	614	22-Feb
253	253	3-Feb	210200318	1/29/2021	UTI FACILITY MANAGEMENT	15.589.57			77/2020	reo circ secundar	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	reo circ secundar	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	reo circ secundar	ROTARU SORIN	2/28/2021			22-Feb	10.031.66	650	24-Feb
256	253	3-Feb	1662	1/22/2021	MONITORUL OFICIAL	404.20				publicare anunt	BILCAN RALUCA	2/22/2021			4-Feb	404.20	252	21-Jan
257	261	3-Feb	535420009	2/1/2021	VODAFONE ROMANIA	725.01				abonament	DAIA MARIUS	2/28/2021			16-Feb	725.01	607	19-Feb
258	262	3-Feb	201700628	2/1/2021	X GUARD SECURITY SYSTEM	126.668.46			221/2018	serv paza	FLOREA VALERIU	3/3/2021			11-Feb	126.668.46	637	24-Feb
259	263	3-Feb	201700627	2/1/2021	X GUARD SECURITY SYSTEM	594.619.58			221/2018	serv paza	FLOREA VALERIU	3/3/2021			11-Feb	594.619.58	637	24-Feb
260	264	3-Feb	734	2/1/2021	BRONIC SECURITY	66.322.31			307/2019	serv paza	FLOREA VALERIU	2/28/2021			12-Feb	66.322.31	651	24-Feb
261	252	3-Feb	1860753	2/1/2021	SELECT DIPLOMATIC SECURITY	83.179.81			406/2019	indicari 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				vidarjare cabine	SMADU CRISTINEL	3/2/2021			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 siaura	COTULBEA TEODORIAN	3/3/2021			11-Feb	97.108.36	665	25-Feb
266	255	3-Feb	21004	2/2/2021	PKF CONSTRUCT	17.878.01			440/2018	incarcare zasada	CONSTANTINESCU RADU	3/4/2021			9-Feb	17.878.01	665	25-Feb
267	266	3-Feb	3038	2/2/2021	AUTOSAFE TV INNOVATION	840.00				materiale	MICU LUMINITA	3/2/2021			15-Feb	840.00	646	24-Feb
268	268	4-Feb	3000557	1/8/2021	CENTRUL NATIONAL AL REGISTRULUI	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 DESF.	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	medicamente munci	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	IRIS 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 RESI	1.716.00				autorizare lucr mi	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	70000029982	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 traffic vo	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 traffic vo	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 medi	IORDACHE VALENTIN	3/3/2021		9-Feb	1.428.00	662	25-Feb
292	292	8-Feb	253	2/1/2021	ATLAS GUARD	13.634.54		535/2020	serv paza	TOMA ADRIAN	2/16/2021			10-Feb	13.634.54	478.479	11-Feb
293	293	8-Feb	6316	1/29/2021	WORKNET INDUSTRIES	642.60		98/2018	serv RSVTI	TOMA ADRIAN	2/28/2021			10-Feb	642.60	610	19-Feb
294	294	8-Feb	70000931168	2/2/2021	VODAFONE ROMANIA	278.34				abonament	TOMA ADRIAN	3/4/2021		25-Feb	278.34	703	1-Mar
295	295	8-Feb	19	2/5/2021	MARAD CLEAN ALL	8.748.00		228/2019	prest serv	TOMA ADRIAN	3/5/2021			10-Feb	8.748.00	699.7	1-Mar
296	296	8-Feb	535687849	2/1/2021	VODAFONE ROMANIA	290.00				abonament	TOMA ADRIAN	2/28/2021		23-Feb	290.00	641	24-Feb
297	297	8-Feb	190607	1/31/2021	RIDEX 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 REGISTRULU	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	RAMON ILIESCU	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 CIVIL	1.160.11				autorizare autoso	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 CIVIL	3.480.04				tarife aeroport ca	SEREA RALUCA	2/24/2021		12-Feb	3.480.04	571	16-Feb
316	310	9-Feb	210902	2/9/2021	AUTORITATEA AERONAUTICA CIVIL	1.740.02				tarife aeroport ca	SEREA RALUCA	2/24/2021		12-Feb	1.740.02	571	16-Feb
317	320	9-Feb	20210832771	2/5/2021	AUTO TOTAL	10.638.60				materiale	MICU LUMINITA	3/6/2021		12-Feb	10.638.60	708	2-Mar
318	321	9-Feb	61765	1/31/2021	ROMATSA	21.651.80		76/2010	serv tehnice	DAIA MARIUS	3/7/2021			11-Feb	21.651.80	698	1-Mar
319	322	9-Feb	61764	1/31/2021	ROMATSA	9.997.02		75/2010	serv tehnice	DAIA MARIUS	3/7/2021			11-Feb	9.997.02	698	1-Mar
320	323	9-Feb	61760	1/31/2021	ROMATSA	2.366.56		76/2010	serv tehnice	DAIA MARIUS	3/7/2021			11-Feb	2.366.56	698	1-Mar
321	324	9-Feb	61759	1/31/2021	ROMATSA	990.83		75/2010	serv tehnice	DAIA MARIUS	3/7/2021			11-Feb	990.83	698	1-Mar
322	315	9-Feb	42825	2/2/2021	SERVICII SALUBRITATE BUC	386.658.68		217/2019	curatenie manual	SMADU CRISTINEL	3/4/2021			2-Mar	386.658.68	723	3-Mar
323	314	9-Feb	210200450	2/8/2021	UTI FACILITY MANAGEMENT	8.689.20		377/2019	abonament	ROTARU SORIN	3/10/2021			18-Feb	8.689.20	705	2-Mar
324	312	9-Feb	1210046	2/8/2021	RASIROM	298.832.71		224/2020	abonament	COTULBEA TEODORIAN	3/9/2021			22-Feb	298.832.71	706	2-Mar
325	325	10-Feb	1102839742	1/31/2021	PREMIER ENERGY	757.538.13				abonament	ROTARU SORIN	3/2/2021		15-Feb	757.538.13	640	24-Feb
326	326	10-Feb	7000254	2/10/2021	E DISTRIBUTIE MUNTENIA	3.460.52		Dec-20	chirii TRAFO	COTULBEA TEODORIAN	2/25/2021			19-Feb	3.460.52	620	22-Feb
327	327	10-Feb	21012060	2/3/2021	SOF SERVICE	449.82				materiale	MICU LUMINITA	2/25/2021		18-Feb	449.82	619	22-Feb
328	328	10-Feb	241017946	2/4/2021	SENETIC DISTRIBUTION	12.393.17				materiale	MICU LUMINITA	3/6/2021		17-Feb	12.393.17	701	1-Mar
329	329	10-Feb	11076	2/3/2021	DECORATIV FLAG	6.300.69				materiale	MICU LUMINITA	3/4/2021		15-Feb	6.300.69	577	16-Feb
330	330	10-Feb	3060431	2/5/2021	SRAC CERT	9.708.20				suprav 2	IONESCU GHEORGHE	3/5/2021		11-Feb	9.708.20	693	26-Feb
331	331	10-Feb	38055	2/3/2021	DIVINOL LUBRICANTS	947.24				materiale	MICU LUMINITA	3/5/2021		17-Feb	947.24	691	26-Feb
332	332	10-Feb	210301911168	2/1/2021	TELEKOM ROMANIA COMMUNICATI	651.06				abonament	ROTARU SORIN	2/23/2021		18-Feb	651.06	606	19-Feb
333	333	10-Feb	20031826	1/29/2021	SERVICE AUTO SERUS	1.198.78				reparatii auto	NICULESCU RAZVAN	2/28/2021		22-Feb	1.198.78	626	23-Feb
334	334	10-Feb	20031827	1/29/2021	SERVICE AUTO SERUS	645.38				reparatii auto	NICULESCU RAZVAN	2/28/2021		22-Feb	645.38	626	23-Feb
335	335	10-Feb	20031828	1/29/2021	SERVICE AUTO SERUS	2.159.97				reparatii auto	NICULESCU RAZVAN	2/28/2021		22-Feb	2.159.97	626	23-Feb
336	336	10-Feb	20031830	1/29/2021	SERVICE AUTO SERUS	6.576.67				reparatii auto	NICULESCU RAZVAN	2/28/2021		22-Feb	6.576.67	626	23-Feb
337	337	10-Feb	20031831	1/29/2021	SERVICE AUTO SERUS	522.55				reparatii auto	NICULESCU RAZVAN	2/28/2021			522.55	626	23-Feb
338	338	10-Feb	21000000011	1/8/2021	CNAIR	10.450.61				rovinieta	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, 356/2014	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	23-Feb
344	343	11-Feb	852	2/5/2021	IMART PRODUCTION	5.950.00		347/2020	consultanta imag	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	1/23/2021	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	POPPI&ASOCIATII	93.266.25		53/2020	prest serv	POTORAC BOGDAN	3/11/2021			19-Feb	93.266

417	417	22-Feb	211241	2/19/2021	AUTORITATEA AERONAUTICA CIVIL	14.288,82				controlul calitatii i	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 ele	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 EXP	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 EXP	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	2/19/2021	INSTITUTUL NATIONAL DE CERCETA	2.177,70				masurare eron aa	TOMA ADRIAN	3/16/2021			25-Feb	2.177,70	769	10-Mar
445	445	24-Feb	5206399	2/20/2021	TNT ROMANIA	410,76				expeditie scrisoa	CONSTANTIN BEATRICE	3/7/2021			25-Feb	410,76	697	26-Feb
446	446	24-Feb	60041	2/16/2021	MOUNTAIN INDUSTRIAL RESOURCE	3.123,89				reparatii utilaje	SUCIU VASILE	3/16/2021			2-Mar	3.123,89	768	10-Mar
447	452	26-Feb	365	2/24/2021	SCHONER SI ASOCIATII	490.445,39				onorariu	APOSTOL MIOARA	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	210147095	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		vidanjare retele	COTULBEA TEODORIAN	3/22/2021			8-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	20210225	2/23/2021	CONSTIRANS	90.796,13		370/2019		consultanta	POTORAC BOGDAN	4/23/2021			4-Mar	90.796,13	1222	14-Apr
454	451	26-Feb	210200631	2/25/2021	UTI FACILITY MANAGEMENT	69.848,62		589/2020		echipam RX	COTULBEA TEODORIAN	3/27/2021			8-Mar	69.848,62	899	18-Mar
455	454	26-Feb	13959	2/26/2021	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	CRISMIN	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	2/25/2021	AUTORITATEA NATIONALA DE REGI	3.125,00				contributie anuala	ROTARU SORIN	3/17/2021		DUBLURA		3.125,00	DUBLURA	
460	460	1-Mar	1000406616	2/26/2021	COMPANIA NATIONALA DE CAI FER.	1.855,33				aviz modernizare	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 aso AIBB	SIT RADUCU SERVIAN	3/26/2021			5-Mar	486.121,56	993	26-Mar
462	462	1-Mar	2610	3/1/2021	CLEAN PREST ACTIV	280.145,84		51/2020		inchiere carucio	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 REGI	3.125,00				contributie anuala	ROTARU SORIN	3/17/2021			12-Mar	3.125,00	880	16-Mar
473	473	2-Mar	10643141	2/26/2021	CUMPANA 1993	5.960,07				materiale	MICU LUMINITA	3/26/2021			5-Mar	5.960,07	875	16-Mar
474	474	2-Mar	10643142	2/26/2021	CUMPANA 1993	580,02				materiale	MICU LUMINITA	3/26/2021			5-Mar	580,02	875	16-Mar
475	475	2-Mar	2057614	3/2/2021	VESTA INVESTMENT	385,56				materiale	MICU LUMINITA	4/1/2021			5-Mar	385,56	1008	29-Mar
476	476	2-Mar	1157000110	3/1/2021	MOTOROLA SOLUTIONS ROMANIA	504.656,99		412/2019		echipam TETRA	CHERBALI 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 cit	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 s	NICULAE GABRIEL	4/2/2021			8-Mar	72.831,26	1015	29-Mar
484	484	3-Mar	1836758	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	1000406616	2/26/2021	COMPANIA NATIONALA DE CAI FER.	1.855,33				aviz modernizare	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 DIF nr pasaae	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 cit	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		masina 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 pancare	POTORAC BOGDAN	3/19/2021			5-Mar	7.080,14	743	5-Mar
497	497	4-Mar	7006354	2/26/2021	ROPECO BUCURESTI	892,50		247/2020		service echip	TOCU BOGDAN	3/28/2021			10-Mar	892,50	904	18-Mar
498	498	4-Mar	21M7000423	3/1/2021	E DISTRIBUTIE MUNTENIA	3.460,52				cablaj	COTULBEA TEODORIAN	3/28/2021			11-Mar	3.460,52	862	15-Mar
499	499	4-Mar	210200701	2/26/2021	UTI FACILITY MANAGEMENT	4.615,31		77/2020		intocuire VCR aar	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 onestate cf c	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 onestate cf c	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	145465	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 FAC		18.575,50	STORNATA CU FACTURA 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 deseu	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 deseu	BALTATU DANIELA	3/28/2021			10-Mar	285,60	902	18-Mar
514	514	4-Mar	121007	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	HIFI FILTER ROM	302,05				materiale	MICU LUMINITA	4/5/2021			16-Mar	302,05	947	23-Mar
516	516	8-Mar	1302	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 190	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	1018	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	RIDEX GROUP SALUBRIZARE	599,85		238/2019		colectare si trans	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	BLCAN 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 remtc	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		772/2020		serv mecano ene	ROTARU SORIN	3/28/2021			18-Mar	2.834.294,64	933	22-Mar
526	526	8-Mar	744	3/1/2021	BRONIC SECURITY	59.904,03		307/2019		serv paza	FLOREA VALERIU	3/31/2021			16-Mar	59.904,03	927	22-Mar
527	527	8-Mar	267	3/4/2021	STAR PRO CENTER INTL	61.150,16		37/2019		reparatii	SMADU CRISTIAN	4/3/2021			25-Mar	61.150,16	1007	29-Mar
528	528	8-Mar	268	3/4/2021	STAR PRO CENTER INTL	210.587,66		37/2019		reparatii	SMADU CRISTIAN	4/3/2021			25-Mar	210.587,66	1007	29-Mar
529	529	8-Mar	210070	2/26/2021	ELECTROTEHNICA ECHIPAMENTE I	774.095,00		277/2020		integrare cruzuri i	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	853.864	15-Mar
531	531	8-Mar	20032028	2/25/2021	SERVICE AUTO SERUS	634,54				reparatii 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				reparatii auto	NICULESCU RAZVAN	3/28/2021			12-Mar	778,36	910	19-Mar
533	533	8-Mar	20032048	2/26/2021	SERVICE AUTO SERUS	5.621,98				reparatii auto	NICULESCU RAZVAN	3/28/2021			12-Mar	5.621,98	910	19-Mar
534	534	8-Mar	20032053	2/25/2021	SERVICE AUTO SERUS	767,72				reparatii 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				reparatii auto	NICULESCU RAZVAN	3/28/2021			12-Mar	1.348,33	910	19-Mar
536	536	8-Mar	20032058	2/26/2021	SERVICE AUTO SERUS	806,42				reparatii auto	NICULESCU RAZVAN	3/28/2021			12-Mar	806,42	910	19-Mar
537	537	8-Mar	20032072	3/2/2021	SERVICE AUTO SERUS	2.479,72				reparatii 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				aeroboex modif c	BONDIR 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				coltizate 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				mercenta	ROTARU SORIN	4/8/2021			18-Mar	611.243,95	1053	31-Mar
541	541	10-Mar	159714	3/13/2021	AIRPORTS COUNCIL INTERNATIONA	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	BLCAN RALUCA	4/1/2021				404,20	670	25-Feb
546	546	10-Mar	43	3/9/2021	CASIANIS BUCURESTI	10.000,00		527/2020		analiza actuariala	TANASE GABRIELA	4/9/2021			16-Mar	10.000,00	1021	30-Mar
547	547	10-Mar	24843574	2/28/2021	MED LIFE	13.104,00		12971/2020		medicina munci	BALTATU DANIELA	3/30/2021			16-Mar	13.104,00	930	22-Mar
548	548	10-Mar	24837772	2/28/2021	MED LIFE	154.883,50		12971/2020		serv medicale	BALTATU DANIELA	3/30/2021			16-Mar	154.883,50	930	22-Mar
549	549	10-Mar	8600177366	3/9/2021	DEDEMAN	1.119,71				materiale	MICU LUMINITA	4/8/2021			16-Mar	1.119,71	996	29-Mar
550	550	10-Mar	8600177314	3/9/2021	DEDEMAN	312,61				materiale	MICU LUMINITA	4/8/2021			22-Mar	312,61	996	29-Mar
551	551	10-Mar	20211607157	3/9/2021	AD AUTO TOTAL	1.432,76				materiale	MICU LUMINITA	4/7/2021			16-Mar	1.432,76	1025	30-Mar
552	552	10-Mar	IAPCOP2021	3/9/2021	INTERNATIONAL AIRPORT 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	70000934077	3/5/2021	VODAFONE ROMANIA	1.085,59				abonament	DAIA MARIUS	4/4/2021			18-Mar	1.085,59	1012	29-Mar
557	557	11-Mar	1102948877	2/28/2021	PREMIER ENERGY	662.279,66				abonament	ROTARU SORIN	3/30/2021			18-Mar	662.279,66	922	22-Mar
558	558	11-Mar	6417	2/25/2021	WORKNET INDUSTRIES	642,60		98/2018		prest serv RS

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		3,198.26		549/2020	asistenta tehnica	SUCIU VASILE	4/16/2021		13-Apr	3,198.26	1223	14-Apr
630	630	18-Mar	211866	3/17/2021	AUTORITATEA AERONAUTICA CIVIL		3,168.84			aviz extindere sis	ILIESCU RAMON	4/1/2021		19-Mar	3,168.88	961	24-Mar
631	631	18-Mar	86R01148383	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.rzme electr	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	638	22-Mar	1017051390	3/19/2021	ROMSTAL IMEX		451.53			materiale	MICU LUMINITA	4/19/2021		31-Mar	451.53	1083	6-Apr
639	639	22-Mar	18586	3/16/2021	GARAGE ASSIST		1,190.00			serv revizii eleva	SUCIU VASILE	4/16/2021		24-Mar	1,190.00	1070	2-Apr
640	638	22-Mar	211975	3/22/2021	AUTORITATEA AERONAUTICA CIVIL		8,843.02			controlul calitatii	VOINOPOL MIRCEA	4/19/2021		1-Apr	8,843.02	1074	2-Apr
641	639	22-Mar	4906	3/22/2021	MB TELECOM		1,337.24		396/2019	piese schimb	ROTARU SORIN	4/21/2021		30-Mar	1,337.24	1212	13-Apr
642	640	22-Mar	3510	3/22/2021	CNCIR		22,015.00			prest serv	ROTARU SORIN	4/22/2021		30-Mar	22,015.00	1066	1-Apr
643	643	22-Mar	3077066	3/18/2021	ENEL ENERGIE		49.23			abonament	TOMA ADRIAN	3/29/2021		23-Mar	49.23	964	24-Mar
644	644	22-Mar	3002611	3/18/2021	ENEL ENERGIE		2,087.94			abonament	TOMA ADRIAN	3/23/2021		23-Mar	2,087.94	964	24-Mar
645	645	22-Mar	20211844608	3/18/2021	AD AUTO TOTAL		1,356.60			materiale	MICU LUMINITA	4/16/2021		31-Mar	1,356.60	1073	2-Apr
646	646	22-Mar	22546	3/16/2021	INDICATIV MEDIA		415.01			publicare anunt	BILCAN RALUCA	3/30/2021		7-Apr	415.01	1108	8-Apr
647	647	22-Mar	4904	3/17/2021	MB TELECOM		3,385.53		99/2018	piese schimb	ILIESCU RAMON	4/16/2021		24-Mar	3,385.53	972	25-Mar
648	642	22-Mar	66944	3/19/2021	ORANGE ROMANIA					reducere	ROTARU SORIN	4/19/2021				REDUCERE	
649	649	22-Mar	120963	3/11/2021	SITA OLANDA		15,277.28		223	serv	DAIA MARIUS	4/11/2021		29-Mar	15,277.28	1030	30-Mar
650	650	22-Mar	74516	3/11/2021	SITA BV GLOBAL		110,320.48	EURO		sita bag	DAIA MARIUS	4/11/2021		24-Mar	110,320.48	16	1-Apr
651	651	22-Mar	20032198	3/17/2021	SERVICE AUTO SERUS		1,498.44			reparatii auto	NICULESCU RAZVAN	4/16/2021		25-Mar	1,498.44	1079	5-Apr
652	652	22-Mar	20032236	3/22/2021	SERVICE AUTO SERUS		336.76			reparatii auto	NICULESCU RAZVAN	4/21/2021		25-Mar	336.76	1079	5-Apr
653	653	24-Mar	36	3/19/2021	CLOUDSCAPE BINARY		7,500.00			gazduire website	IORDACHE VALENTIN	4/19/2021		31-Mar	7,500.00	1086	6-Apr
654	654	24-Mar	2021005	3/22/2021	TESARO PROPERTIES		11,900.00		418/2020	erobe 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	FI ECTROTEHNICA ECHIPAMENTE F		148,750.00		277/2020	interventii circuit	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 RO	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	SERB 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			repaatii auto	NICULESCU RAZVAN	4/23/2021		31-Mar	604.51	1219	14-Apr
664	664	25-Mar	345	3/25/2021	FARMACIA DONDIANI		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	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 detecta	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	1224	14-Apr
672	672	26-Mar	20032261	3/24/2021	SERVICE AUTO SERUS		697.19			reparatii auto	NICULESCU RAZVAN	4/23/2021		31-Mar	697.19	1219	14-Apr
673	673	26-Mar	20032262	3/24/2021	SERVICE AUTO SERUS		688.87			reparatii auto	NICULESCU RAZVAN	4/23/2021		31-Mar	688.87	1219	14-Apr
674	674	26-Mar	20032266	3/24/2021	SERVICE AUTO SERUS		1,176.29			reparatii auto	NICULESCU RAZVAN	4/23/2021		31-Mar	1,176.29	1219	14-Apr
675	675	29-Mar	2102004	2/9/2021	METROUL		2,439.50			analiza document	POTORAC BOGDAN	3/9/2021			2,439.50	429	9-Feb
676	676	29-Mar	85028	3/11/2021	ACETRANS		114,353.52			avelopa	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 21020082	ROTARU SORIN	3/29/2021	E FACT PE PLUS C -		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	202106890097	3/30/2021	PORR CONSTRUCT		45,566,259.58		193/2019	modernizare asta	POTORAC BOGDAN	5/29/2021	6-Apr	45,566,259.58	1629,1681,1& 27.05.2021,03.06.2021,04.06.2021,11		
690	690	31-Mar	21404509	3/30/2021	STERICYCLE ROMANIA		228.48		169/2017	deseuri medicale	BALTATU DANIELA	4/30/2021		2-Apr	228.48	1209	13-Apr
691	691	31-Mar	1146	3/30/2021	AREVA SERVICE		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		206/1/2018	abonament	ROTARU SORIN	5/12/2021		15-Apr	407,916.53	1406	10-May
699	699	1-Apr	212127	3/29/2021	AUTORITATEA AERONAUTICA CIVIL		8,723.12			modif operational	BONDAR RADU	4/13/2021		12-Apr	8,723.12	1189	12-Apr
700	700	1-Apr	2639	4/1/2021	CLEAN PREST ACTIV		280,145.84		51/2020	manipulare canus	SMADU CRISTINEL	5/1/2021		14-Apr	280,145.84	1323	26-Apr
701	701	1-Apr	28092	3/25/2021	TEHNOPREST		37,576.08		50/2021	reparatie tractor	SUCIU VASILE	4/24/2021		6-Apr	37,576.08	1227	14-Apr
702	702	1-Apr	28111	3/30/2021	TEHNOPREST		36,345.24		50/2021	revizie incarcator	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 incendi	TOMA ADRIAN	4/30/2021		5-Apr	1,972.43	1236.1237	15-Apr
705	705	2-Apr	210968	3/31/2021	BIOSOL PSI		5,437.11			analiza apa	IORDACHE CAMELIA	4/30/2021		6-Apr	5,437.11	1233	15-Apr
706	706	2-Apr	234	4/1/2021	BORDER COLLIE RESCUE		74,029.90		71/2020	serv cf ctr	MARINESCU EMANUELA	4/30/2021		8-Apr	74,029.90	1234	15-Apr
707	707	2-Apr	128	3/24/2021	ZAP CLEAN PREMIUM		499.09		291/2020	spalat art textile	TOMA ADRIAN	4/24/2021		6-Apr	499.09	1225.1226	14-Apr
708	708	2-Apr	20200507011	4/1/2021	MHA ACTIV SYSTEM		93,436.26		240	sist SAC	ROTARU SORIN	5/1/2021		13-Apr	93,436.26	1309	23-Apr
709	709	2-Apr	4918	4/1/2021	MB TELECOM		254,088.33		203/2019	abonament	ROTARU SORIN	4/30/2021		16-Apr	254,088.33	1259	20-Apr
710	710	2-Apr	4916	4/1/2021	MB TELECOM		13,844.07		396/2019	abonament	ROTARU SORIN	4/30/2021		15-Apr	13,844.07	1259	20-Apr
711	711	2-Apr	4917	4/1/2021	MB TELECOM		46,201.43		299/2019	abonament	ROTARU SORIN	4/30/2021		15-Apr	46,201.43	1259	20-Apr
712	712	2-Apr	3496	4/1/2021	TEHNOERG		843.97			serv RSVTI	ROTARU SORIN	5/1/2021		6-Apr	843.97	1268	21-Apr
713	713	5-Apr	13083	3/26/2021	TEHNOTERM		2,142.00		97/2018	mentenanta	TOMA ADRIAN	4/26/2021		13-Apr	2,142.00	1221	14-Apr
714	714	5-Apr	201700672	4/1/2021	X GUARD SECURITY SYSTEM		594,619.58		221/2018	paza	FLOREA VALERIU	5/1/2021		12-Apr	594,619.58	1311	23-Apr
715	715	5-Apr	201700673	4/1/2021	X GUARD SECURITY SYSTEM		126,668.46		221/2018	paza	FLOREA VALERIU	5/1/2021		12-Apr	126,668.46	1311	23-Apr
716	716	5-Apr	21020127	3/31/2021	UTI FACILITY MANAGEMENT		1,907.19		77/2020	repararii aparato	ROTARU SORIN	4/30/2021		15-Apr	1,907.19	1257	20-Apr
717	717	5-Apr	21020128	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	21020129	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	21020130	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	21020131	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	21020135	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	21020132	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	DEREBUI 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	oserare autosoec	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	AIPS 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			contributii	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	2118000665	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	MART PRODUCTION		5,950.00		347/2020	consultanta imag	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	42109600081	4/6/2021	SELGROS		503.91			materiale	MICU LUMINITA	5/6/2021	COPIE		503.91	COPIE	
739	739	6-Apr	6480	3/30/2021	WORKNET INDUSTRIES		642.60		98/2018	serv RSVTI	TOMA ADRIAN	4/30/2021		8-Apr	642.60	123	15-Apr
740	740	6-Apr	25030646	3/31/2021	MED LIFE		153,267.50		4579/2020	serv medicale	BALTATU DANIELA	4/30/2021		15-Apr	153,267.50	1258	20-Apr
741	741	6-Apr	25030645	3/31/2021	MED LIFE		9,408.00		12971/2020	medicina munci	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 munci	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	21020126	3/31/2021	UTI FACILITY MANAGEMENT		2,372,959.50		77/2020	serv en si util	ROTARU SORIN	4/30/2021		15-Apr	2,372,959.50	1257	20-Apr
748	748	6-Apr	21M7006646	4/2/2021	E DISTRIBUTIE MUNTENIA		3,460.52		12/2020	chirii TRAFO	COTULBEA TEODORIAN	4/21/2021		16-Apr	3,460.52	1251	16-Apr
749	749	6-Apr	3712	4/1/2021	EMP TRADE		251,988.33		557/2020	abonament	ROTARU SORIN	5/1/2021		15-Apr	251,988.33	1275	22-Apr
750	750	6-Apr	3711	4/1/2021	EMP TRADE		167,966.64		122/2018	abonament	ROTARU SORIN	5/1/2021		15-Apr	167,966.64	1275	22-Apr
751	751	6-Apr	8351001756	3/29/2021	THYSSENKRUPP ELEVATOR		4,031.72		222/2020	verif elevator	SUCIU VASILE	4/28/2021		8-Apr	4,031.72	1210	13-Apr
752	764	7-Apr	4921	4/7/2021	MB TELECOM		6,553.38		299/2019	piese schimb	ROTARU SORIN	5/7/2021		15-Apr	6,553.38	1352	27-Apr
753	767	7-Apr	42149	4/6/2021	EURO APAVOL		163,391.44			serv canalizare	ROTARU SORIN	4/21/2021		13-Apr	163,391.44	1229	14-Apr
754	752	7-Apr	20802266	3/16/2021	BIROUL ROMAN DE METROLOGIE 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 loc	SMADU CRISTINEL	5/5/2021		5-May	35,619.66	1380	5-May
761	759	7-Apr	21015	4/6/2021	HLF CONSTRUCT		72,831.26		66/2020	intret zona siaura	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	8-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	BIDEX GROUP SALUBRIZARE		260.94		238/2019	colectare deseuri	TOMA ADRIAN	4/15/2021		12-Apr	260.94	1213	13-Apr
768	768	7-Apr	10657554	3/31/2021	CUMPANA		858.61			materiale	MICU LUMINITA	4/30/2021		15-Apr	858.61	1241	15-Apr
769	769	7-Apr	10657553	3/31/2021	CUMPANA		6,978.53			materiale	MICU LUMINITA	4/30/2021		15-Apr	6,978.53

837	840	15-Apr	248	4/12/2021	PROIECT AIC	69.079.50		26/2021	elaborare docum	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 sisur	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 sisur	BONDAR RADU	4/30/2021			21-Apr	29.446.17	1272	22-Apr
840	839	15-Apr	212608	4/14/2021	AUTORITATEA AERONAUTICA CIVIL	2.928.89			modif operational	BONDAR RADU	4/29/2021			27-Apr	2.928.89	1356	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		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		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	110.320.48	EURO		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	4/2/2021	SCAV CIURARU LOHAN MANOLE SI	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	VOINOPOL MIRCEA	5/19/2021			6-May	8.284.03	1416	10-May
864	864	20-Apr	20211102	4/16/2021	BOGART	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			cotizatie	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			legalizare	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			14-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	4/21/2021	AIRPORTS COUNCIL INTERNATIONAL	150.00	USD		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	DANTE 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	210201410	4/22/2021	UTI FACILITY MANAGEMENT	7.546.13	77/2020		intocuire acumula	ROTARU SORIN	5/22/2021			10-May	7.546.13	1525	17-May
879	879	26-Apr	210201402	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	SURZOIU 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	4/22/2021	LAPP ROMANIA	3.541.32			materiale	MICU LUMINITA	5/7/2021		3.541.32		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		7.291.07	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		59.500.00		59.500.00	1528	17-May
888	888	27-Apr	150193	4/19/2021	BEJ CORSATE ALEXANDRU ALIN	59.50			storno 147157/05	STURZOIU MIHAELA	5/19/2021	STORNO FACT 147	59.50		STORNO FACT 147157/09.08.2019		
889	889	27-Apr	21450136980	4/26/2021	CERTSIGN	1.499.40			kit semnatura ele	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	210201416	4/26/2021	UTI FACILITY MANAGEMENT	47.056.79	589/2020		serv intretinere R	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 s	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		orest 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 telecomunic	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 telecomunic	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	75/2010		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 RESOURCE	20.350.96	358/2020		lucrare utilai desz	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	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	41/2019		serv TETRA	GHERBAU 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 intretinen	SUCIU VASILE	5/28/2021	STORNEAZA FACT	1.739.83		STORNEAZA FACT 582/29.12.2020		
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 COLLIE 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	SERVICE 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	SERVICE 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	IATOM IMPACT	4.900.00			traducori	STURZOIU MIHAELA	5/4/2021	11-May	4.900.00		1481	12-May	
921	921	5-May	3515	5/5/2021	TEHNODERG	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 DIPLOMATIC GROUP	74.861.83	406/2019		navarne avionav	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	21180007669	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			mediatizare mark	MANDRU MIHAELA	6/3/2021	12-May	1.428.00		1615	27-May	
930	930	7-May	872	5/5/2021	MART PRODUCTION	5.950.00	347/2020		consultanta imaci	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	188668	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 ala	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	5/6/2021	E DISTRIBUTIE MUNTENIA	3.460.52	Dec-20		chiri 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	BRONIC 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 E	440.062.00	277/2020		montai echipa tehr	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	1297/12/2020		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	1297/12/2020		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	FIRO MICI FAR 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 apa 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	157/2020		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	HLTI ROMANIA	12.459.31			mamografie	HLTI ROMANIA	5/18/2021	14-May	12.459.31		1545	19-May	
960	960	7-May	2668	5/4/2021	CLEAN PREST ACTIV	280.145.84	51/2020		oestionare 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	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		1539	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 MCDE	GHERBAU DANIEL	6/10/2021	12-May	1.171.058.23		1688	7-Jun	
972	972	10-May	58053	5/10/2021	EURO APAKOL	117.893.83			serv canalizare	ROTARU SORIN	5/29/2021	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		inlocuire usa cisma	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	6/10/2021	21-May	176.591.70		1590	25-May	
977	977	10-May	4949	5/10/2021	MB TELECOM	328.29	396/2019		piese schimb	ROTARU SORIN	6/10/2021	11-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			avizare aeronava	POTORAC BOGDAN	5/21/2021	17-May	2.930.61		1546	19-May	
982	982	10-May	10391763	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	10391762	3/11/2021	IVECO TRUCK SERVICES	14.221.56			reparatii	SUCIU VASILE	6/10/2021	12-May	14.221.56		1512	13-May

1045	1045	13-May	90055443	5/12/2021	SWARCO VICAS		149,810.05													20-May	149,810.05	1690	7-Jun
1046	1046	13-May	11311303	4/7/2021	ORANGE ROMANIA	-	417.38													15-Apr	- 417.38	1420	11-May
1047	1047	13-May	11311304	4/7/2021	ORANGE ROMANIA	-	1.564.26													15-Apr	- 1.564.26	1419	11-May
1048	1008	13-May	70000939920	5/5/2021	VODAFONE ROMANIA		281.34														281.34	COPIE	
1049	1049	17-May	1200069494	4/30/2021	PREMIER ENERGY		176.591.70														176.591.70	COPIE	
1050	1050	17-May	4778	5/12/2021	TINMAR ENERGY		1.215.346.93													21-May	1.215.346.93	2085	2-Jul
1051	1051	17-May	541032048	5/1/2021	VODAFONE ROMANIA		1.497.09													20-May	1.497.09	1593	26-May
1052	1052	17-May	5606	5/14/2021	ADMINISTRATIA BAZINALA DE APA /		3.516.87													21-May	3.516.87	1676	3-Jun
1053	1053	17-May	5095191	5/16/2021	ENEL ENERGIE		2.191.22													19-May	2.191.22	1555	20-May
1054	1054	17-May	5855	5/13/2021	CNCIR		1.785.00													20-May	1.785.00	1670	3-Jun
1055	1055	17-May	210531611	5/14/2021	APA NOVA BUCURESTI		20.245.49														20.245.49	COPIE	
1056	1056	17-May	675309	5/10/2021	BIOTUR EXIM		4.926.60													20-May	4.926.60	1669	3-Jun
1057	1057	19-May	11459	5/14/2021	OTDPRINT		154.70													20-May	154.70	1663	2-Jun
1058	1058	19-May	1423	5/13/2021	SITA OLANDA		18.881.78		233	serv cf ctr										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										31-May	110.320.48	22	9-Jun
1060	1060	19-May	106142	5/14/2021	DOCENTRIS		87.931.04		578	contract										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										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										24-May	34.217.62	1708	10-Jun
1063	1063	19-May	8779	4/28/2021	ASOCIATIA PROFESIONALA COLEG		3.900.00			cotizatie										20-May	3.900.00	1571	24-May
1064	1064	19-May	210307218067	5/1/2021	TELEKOM COMMUNICATIONS		653.04			abonament										21-May	653.04	1572	24-May
1065	1065	19-May	359	5/13/2021	FARMACIA DOROBANTI		2.515.38			materiale										25-May	2.515.38	1679	3-Jun
1066	1066	19-May	131	5/7/2021	ZAP CLEAN PREMIUM		640.20			spalat art textile										20-May	640.20	1632.1633	28-May
1067	1067	19-May	404272	5/12/2021	CWS BOCO ROMANIA		395.47			role hartie										20-May	395.47	1557	20-May
1068	1068	19-May	213249	5/17/2021	AUTORITATEA AERONAUTICA CIVIL/		42.197.63			suprav mentinerii										26-May	42.197.63	1586	26-May
1069	1069	19-May	213250	5/17/2021	AUTORITATEA AERONAUTICA CIVIL/		60.67			suprav mentinerii										26-May	60.67	1586	26-May
1070	1070	19-May	4955	5/17/2021	MB TELECOM		50.521.22			piese schimb										26-May	50.521.22	1696	7-Jun
1071	1071	19-May	67710	5/10/2021	VIVA METAL DÉCOR		3.779.99			materiale										25-May	3.779.99	1678	3-Jun
1072	1072	19-May	358	5/13/2021	FARMACIA DOROBANTI		1.005.09			materiale										25-May	1.005.09	1679	3-Jun
1073	1073	19-May	35550	5/14/2021	TOP JET SERVICE		503.97			materiale										21-May	503.97	1672	3-Jun
1074	1074	20-May	213373	5/20/2021	AUTORITATEA AERONAUTICA CIVILI		11.182.42			controlul calitatii										28-May	11.182.42	1698	8-Jun
1075	1075	20-May	5124706	5/17/2021	ENEL ENERGIE		2.260.25			abonament										24-May	2.260.25	1581	25-May
1076	1076	20-May	112195068	5/18/2021	RAJA		378.28			abonament										24-May	378.28	1591	26-May
1077	1077	20-May	26185	4/27/2021	SCAV CIURARU LOHAN MANOLE SI		9.379.10			onorariu										STORNEAZA FACT -	9.379.10	STORNEAZA FACT 2618	
1078	1078	20-May	2624	5/11/2021	SCAV CIURARU LOHAN MANOLE SI		12.896.01			onorariu										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										24-May	9.379.68	1627	27-May
1080	1080	20-May	119	5/18/2021	PUBLIC PROCUREMENT PROFESSI		30.940.00			consultanta achiz										25-May	30.940.00	1640	31-May
1081	1081	20-May	4541	5/19/2021	CRYSTAL TECHNOLOGIES		29.314.46		556/2020	serv scolarizare										27-May	29.314.46	1710	10-Jun
1082	1082	20-May	13134597	5/17/2021	OSCAR DOWNSTREAM		109.169.20			combustibil										25-May	109.169.20	1680	3-Jun
1083	1083	20-May	1017054100	5/20/2021	ROMSTAL IMEX		2.565.15			materiale										25-May	2.565.15	1709	10-Jun
1084	1084	20-May	13134596	5/17/2021	OSCAR DOWNSTREAM		21.841.71			materiale										25-May	21.841.71	1680	3-Jun
1085	1085	20-May	8600635096	5/19/2021	DEDEMAN		2.241.52			materiale										25-May	2.241.52	1667	3-Jun
1086	1086	20-May	4	5/20/2021	REBECA PROD		1.000.00			materiale										25-May	1.000.00	1677	3-Jun
1087	1087	21-May	1158049	5/21/2021	UP ROMANIA		207.145.38			tichete cadou										24-May	207.145.38	1567	24-May
1088	1088	21-May	1158048	5/21/2021	UP ROMANIA		115.664.93			tichete cadou										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										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										28-May	11.393.99	1673	3-Jun
1091	1091	25-May	150375	5/20/2021	BEJ CORSATE ALEXANDRU ALIN		59.50			cheltuieli de exec										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										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										31-May	4.690.31	1683	4-Jun
1094	1094	25-May	5534	5/19/2021	DRAGER SAFETY		158.27			service aparatel										31-May	158.27	1659	2-Jun
1095	1095	25-May	150373	5/20/2021	BEJ CORSATE ALEXANDRU ALIN		59.50			onorariu										26-May	59.50	1647	31-May
1096	1096	25-May	4958	5/21/2021	MB TELECOM		8.793.82		203/2019	echitament Raiei										3-Jun	8.793.82	1696	7-Jun
1097	1097	25-May	210531611	5/14/2021	APA NOVA BUCURESTI		20.245.49			servicii apa										26-May	20.245.49	1622	27-May
1098	1098	25-May	148262	5/19/2021	EVIDENT GROUP		62.063.61			materiale										4-Jun	62.063.61	1804	14-Jun
1099	1099	25-May	8600463808	5/21/2021	DEDEMAN		839.00			materiale										3-Jun	839.00	1711	10-Jun
1100	1100	25-May	4794193	5/21/2021	UP ROMANIA		115.665.14		PROF	tichete cadou											115.665.14	COPIE	
1101	1101	27-May	3459	5/27/2021	BIROU INDIVIDUAL NOTARIAL SIMO		190.554.70			ctr ipoteca										1/1/2021	190.554.70	1638	28-May
1102	1102	31-May	2841	5/31/2021	CRISMIN		2.133.00		70/2020	suprav video										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										7-Jun	2.975.00	1699	8-Jun
1104	1104	31-May	1134	5/27/2021	MONITO INSTAL		24.160.18		143/2020	consultanta remi										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 R										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										16-Jun	171.626.37	1856	18-Jun
1107	1107	31-May	3916	5/25/2021	FILIP IMPEX 93 SRL		89.25			materiale										4-Jun	89.25	1813	15-Jun
1108	1108	31-May	3182	5/25/2021	DUMIDET ACTIV		1.628.52			materiale										4-Jun	1.628.52	1812	15-Jun
1109	1109	31-May	270	6/2/2021	PROIECT AIC		9.446.42		328/2019	intocmire proiect										6/20/2021		RETURNATA	RETURNATA AB-BUIP 1430/03.06.2021
1110	1110	31-May	271	5/21/2021	PROIECT AIC		9.119.47		328/2019	intocmire proiect										6/20/2021		RETURNATA	RETURNATA AB-BUIP 1431/03.06.2021
1111	1111	31-May	269	5/21/2021	PROIECT AIC		25.688.46		328/2019	intocmire proiect										6/20/2021		RETURNATA	RETURNATA AB-BUIP 1412/02.06.2021
1112	1112	31-May	20032842	5/25/2021	SERVICE AUTO SERUS		121.81			reparatii auto										3-Jun	121.81	1803	14-Jun
1112'	1112'	31-May	20032843	5/25/2021	SERVICE AUTO SERUS		121.81			reparatii auto										3-Jun	121.81	1803	14-Jun
1113	1113	31-May	20032844	5/25/2021	SERVICE AUTO SERUS		121.81			reparatii auto										3-Jun	121.81	1803	14-Jun
1114	1114	31-May	20032845	5/25/2021	SERVICE AUTO SERUS		121.81			reparatii auto										3-Jun	121.81	1803	14-Jun
1115	1115	31-May	20032846	5/25/2021	SERVICE AUTO SERUS		121.81			reparatii auto										3-Jun	121.81	1803	14-Jun
1116	1116	2-Jun	2697	6/2/2021	CLEAN PREST ACTIV		252.842.48		51/2020	manevrare canis										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										8-Jun	4.908.75	1838	17-Jun
1118	1118	2-Jun	877004490	5/27/2021	KONE ASCENSORUL		6.634.25		78/2021	proiectare										10-Jun	6.634.25	1824	16-Jun
1119	1119	2-Jun	22949	5/27/2021	INDICATIV MEDIA		459.64			publicare anunt										4-Jun	459.64	1684	4-Jun
1120	1120	2-Jun	22918	5/20/2021	INDICATIV MEDIA		407.87			publicare anunt										4-Jun	407.87	1684	4-Jun
1121	1121	2-Jun	2647	5/25/2021	SCAV CIURARU LOHAN MANOLE SI		15.611.77			onorariu										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										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										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										9-Jun	74.029.90	2003	24-Jun
1125	1125	3-Jun	21511497	5/31/2021	STERICYCLE ROMANIA		228.48		169/2017	deseuri medicale										8-Jun	228.48	1839	17-Jun
1126	1126	3-Jun	21511498	5/31/2021	STERICYCLE ROMANIA		228.48		169/2017	deseuri medicale										8-Jun	228.48	1839	17-Jun
1127	1127	3-Jun	18360769	6/2/2021	SELECT DIPLOMATIC GROUP		74.861.83		406/2019	ridicari auto										8-Jun	74.861.83	2036	28-Jun
1128	1128	3-Jun	1554054	6/2/2021	MEDIATRUST ROMANIA		1.428.00			monotorizare mec										15-Jun	1.428.00	1985	24-Jun
1129	1129	3-Jun	3746	6/2/2021	EMP TRADE		111.857.26		122/2018	abonament										16-Jun	111.857.26	2048	29-Jun
1130	1130	3-Jun	3747	6/2/2021	EMP TRADE		216.186.73		57/2020	abonament										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										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										9-Jun	1.843.61	1842	17-Jun
1132	1132	3-Jun	3534	6/3/2021	TEHNOERG		1.100.64			serv RSVTI										8-Jun	1.100.64	2002	24-Jun
1133	1133	3-Jun	1157000121	6/1/2021	MOTOROLA SOLUTIONS ROMANIA		509.346.89		412/2019	serv TETRA										7-Jun	509.346.89	2050	29-Jun
1134	1134	3-Jun	4974	6/2/2021	MB TELECOM		41.270.27		299/2019	abonament										16-Jun	41.270.27	2040	28-Jun
1135	1135	3-Jun	4975	6/2/2021	MB TELECOM		230.242.37		203/2019	abonament										16-Jun	230.242.37	2040	28-Jun
1136	1136	3-Jun	4973	6/2/2021	MB TELECOM		12.418.84		396/2019	abonament										16-Jun	12.418.84	2040	28-Jun
1137	1137	3-Jun	70232	6/2/2021	EURO APWOL		119.589.98			serv canalizare										10-Jun	119.589.98	1796	11-Jun
1138	1138	3-Jun	8600464136	6/2/2021	DEDEMAN		424.00			materiale										10-Jun	424.00	2000	24-Jun
1139	1139	3-Jun	35002179141	6/2/2021	DEDEMAN		438.55			materiale										10-Jun	438.55	2000	24-Jun
1140	1140	3-Jun	21010061	5/28/2021	UTI GRUP		26.103.88		307/2019	camera video										15-Jun	26.103.88	1816	15-Jun
1141	1141	3-Jun	211571	5/31/2021	BIOSOL PSI		6.161.82			probe										8-Jun	6.161.82	1850	18-Jun
1142	1142	3-Jun	210309053038	6/1/2021	TELEKOM COMMUNICATIONS		655.58			abonament										10-Jun	655.58	1795	11-Jun
1143	1143	7-Jun	815	6/2/2021	BRONIC SECURITY		66.322.31		307/2019	serv paza										15-Jun	66.322.31	1829	16-Jun
1144	1144	7-Jun	4794557	6/3/2021	UP ROMANIA		450.85		PROF	tichete cadou											450.85	1691	7-Jun
1145	1145	7-Jun	1219018	6/4/2021	MHA ACTIV SYSTEM		147.867.96		381	serv SAC										15-Jun	147.867.96	2037	28-Jun
1146	1146	7-Jun	20200507	6/4/2021	MHA ACTIV SYSTEM		86.440.85		240/C	sist SAC										23-Jun	86.440.85	2037	28-Jun
1147	1147	7-Jun	19072316	6/2/2021	MHA ACTIV SYSTEM		90.855.10		242/2019	mentenanta										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										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										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										16-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										16-Jun	407.477.55	2093	6-Jul
1152	1152	7-Jun	1740	6/4/2021	BAU STAR SRL		1.299.632.96		238/2020	REMEZA PSI SL /										8-Jun	1.299.632.96	2055	24-Jun
1153	1153	7-Jun	210202127	6/2/2021	UTI FACILITY MANAGEMENT		2.359.264.15		77/2020	serv en si util										29-Jun	2.341.824.80	2062	30-Jun
1154	1154	7-Jun	1900	5/31/2021	MANAGEMENT FORCE		11.205.84		83/2021	serv. cf.ctr										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										10-Jun	151.550.50	1843	17-Jun
1156	1156	7-Jun	25904552	5/31/2021	MED LIFE		2.352.00			medicina muncii										10-Jun	2.352.00	1843	17-Jun
1157	1157	7-Jun	25904550	5/31/2021	MED LIFE		7.280.00			medicina muncii										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 reea										16-Jun	244.270.31	2039	28-Jun
1159	1159	7-Jun	14230	5/26/2021	MONITORUL OFICIAL		343.20			publicare anunt										5/26/2021	343.20	1553	20-May
1160	1160	7-Jun	37399	6/4/2021	TEHVOROM SNAGOV		575.00			materiale										10-Jun	575.00	1997	24-Jun
1161	1161	7-Jun	12146431	6/4/2021	BAZA DE APROVIZIONARE SI DESF.		1.783.58			materiale										14-Jun	1.783.58	1996	24-Jun
1162	1162	7-Jun	206167	6/2/2021	ECOGREEN CONSTRUCT		4.947.10		310/2017	serv vidarjare										10-Jun	4.947.10	1999	24-Jun
1163	1163	7-Jun	210851	6/4/2021	AGROMEC STEFANESTI		1.240.00			materiale										14-Jun	1.240.00	1994	24-Jun
1164	1164	7-Jun	2106103003	6/2/2021	RALEX		53.860.16		71/2019	materiale										11-Jun	53.860.16	1998	24-Jun
1165	1165	7-Jun	20032916	5/30/2021	SERVICE AUTO SERUS		121.64			reparatii auto										10-Jun	121.64	1858	18-Jun
1166	1166	7-Jun	20032917	5/30/2021	SERVICE AUTO SERUS		2.479.47			reparatii auto										10-Jun	2.479.47	1858	18-Jun
1167	1167	7-Jun	20032918	5/30/2021	SERVICE AUTO SERUS		1.944.63			reparatii auto										10-Jun	1.944.63	1858	18-Jun
1168	1168	7-Jun	20032919	5/30/2021	SERVICE AUTO SERUS		121.64			reparatii auto										10-Jun	121.64	1858	18-Jun
1169	1169	7-Jun	20032920	5/30/2021	SERVICE AUTO SERUS		395.13			reparatii auto										10-Jun	395.13	1858	18-Jun
1170	1170	7-Jun	20032921	5/30/2021	SERVICE AUTO SERUS		121.64			reparatii auto										10-Jun	121.64	1858	18-Jun
1171	1171	7-Jun	20032922	5/30/2021	SERVICE AUTO SERUS		417.21			reparatii auto										10-Jun	417.21	1862	23-Jun
1172	1172	7-Jun	20032923	5/30/2021	SERVICE AUTO SERUS		121.64			reparatii auto										10-Jun	121.64	1862	23-Jun
1173	1173	7-Jun	20032924	5/30/2021	SERVICE AUTO SERUS		365.00			reparatii auto										10-Jun	365.00	1862	23-Jun
1174	1174	7-Jun	20032925	5/30/2021	SERVICE AUTO SERUS		121.64			reparatii auto										10-Jun	121.64	1862	23-Jun
1175	1175	7-Jun	20032946	5/31/2021	SERVICE AUTO SERUS		121.65			reparatii auto										10-Jun	121.65	1862	23-Jun
1176	1176	7-Jun	20032947	5/31/2021	SERVICE AUTO SERUS		121.65			reparatii auto										10-Jun	121.65	1862	23-Jun
1177	1177	7-Jun	20032948	5/31/2021	SERVICE AUTO SERUS		121.65			reparatii auto										10-Jun	121.65	1862	23-Jun
1178	1178	7-Jun	20032949	5/31/2021	SERVICE AUTO SERUS		121.65			reparatii auto										10-Jun	121.65	1991	24-Jun
1179	1179	7-Jun	20032950	5/31/2021	SERVICE AUTO SERUS		597.95			reparatii auto										10-Jun	597.95	1991	24-Jun
1180	1180	7-Jun	20032951	5/31/2021	SERVICE AUTO SERUS		848.35			reparatii auto										11-Jun	848.35	1991	24-Jun
1181	1181	7-Jun	20032952	5/31/2021	SERVICE AUTO SERUS		8.152.73			reparatii auto										10-Jun	8.152.73	1991	24-Jun
1182	1182	7-Jun	20032953	5/31/2021	SERVICE AUTO SERUS		2.210.76			reparatii auto										10-Jun	2.210.76	1991	24-Jun
1183	1183	7-Jun	20032954	5/31/2021	SERVICE AUTO SERUS		1.449.24			reparatii auto										10-Jun	1.449.24	2025	25-Jun
1184	1184	7-Jun	20032955	5/31/2021	SERVICE AUTO SERUS		1.463.71			reparatii auto										10-Jun	1.463.71	2025	25-Jun
1185	1185	7-Jun	20032956	5/31/2021	SERVICE AUTO SERUS		901.59			reparatii auto										10-Jun	901.59	2025	25-Jun
1186	1186	7-Jun	20032957	5/31/2021	SERVICE AUTO SERUS		545.06			reparatii auto										10-Jun	545.06	2025	25-Jun
1187	1187	7-Jun	20032958	5/31/2021	SERVICE AUTO SERUS		523.16			reparatii auto										10-Jun	523.16	2025	25-Jun
1188	1188	7-Jun	20032959	5/31/2021	SERVICE AUTO SERUS		459.88			reparatii auto										10-Jun	459.88	2025	25-Jun
1189	1189	7-Jun	211615	6/4/2021	BIOSOL PSI		6.163.01			analize apa										14-Jun	6.163.01	2089	24-Jun
1190	1190	7-Jun	7006800	5/31/2021	ROPECO		892.50		247/2020	service echip oro										8-Jun	892.50	1840	17-Jun
1191	1191	7-Jun	178949	6/3/2021	WOLTERS KLUWER ROMANIA		2.998.80			pachet contract										9-Jun	2.998.80	2001	24-Jun
1192	1192	9-Jun	45	6/7/2021	NOTAR PUBLIC PATRASCU PETRE		178.50			declaratie										11-Jun	178.50	1822	16-Jun
1193	1193	9-Jun	2653	5/28/2021	SCAV CIURARU LOHAN MANOLE SI		7.605.05		370/2019	onorariu										15-Jun	7.605.05	1826	16-Jun
1194	1194	9-Jun	2655	6/4/2021	SCAV CIURARU LOHAN MANOLE SI		12.887.63			onorariu										15-Jun	12.887.63	1825	16-Jun
1195	1195	9-Jun	2021AMB10520	6/7/2021	UCMR ADA ASOCIATIA PENTRU DRI		2.480.60			sponsorizare										15-Jun	2.480.60	1794	11-Jun
1196	1196	9-Jun	20210603	6/3/2021	CONSITRANS		30.964.00		370/2019	modernizare piste										14-Jun	30.964.00	2398	5-Aug
1197	1197	9-Jun	20210602	6/3/2021	CONSITRANS		79.970.68		370/2019	modernizare piste										14-Jun	79.970.68	2398	5-Aug
1198	1198	9-Jun	210202144	6/8/2021	UTI FACILITY MANAGEMENT		4.422.14		225/2020	abonament										16-Jun	4.422.14	2024	25-Jun
1199	1199	9-Jun	210202142	6/8/2021	UTI FACILITY MANAGEMENT		3.054.55		77/2020	reparatie usa aut										23-Jun	3.054.55	2024	25-Jun
1200	1200	9-Jun	210202132	6/4/2021	UTI FACILITY MANAGEMENT		24.269.70		237/2018	abonament										16-Jun	24.269.70	2024	25-Jun
1200'	1200'	9-Jun	181105715	6/8/2021	UP ROMANIA		321.503.10			Tichete masa											321.503.10	1700	8-Jun
1201	1201	9-Jun	210202141	6/8/2021	UTI FACILITY MANAGEMENT		610.91		77/2020	reparatii										16-Jun	610.91	2024	25-Jun
1202	1202	9-Jun	210202140	6/8/2021	UTI FACILITY MANAGEMENT		286.71		77/2020

1252	1252	11-Jun	2266	6/4/2021	BIOSMART SOL	3.570,00			materiale	MICU LUMINITA	7/3/2021			16-Jun	3.570,00	1987	24-Jun
1253	1253	11-Jun	3208	6/9/2021	DUMIDET ACTIV	2.131,99			materiale	MICU LUMINITA	7/9/2021			16-Jun	2.131,99	1995	24-Jun
1254	1254	11-Jun	19	6/11/2021	ECE DUARD SYSTEM	3.538,84			materiale	MICU LUMINITA	7/11/2021			17-Jun	3.538,84	2076	1-Jul
1255	1255	11-Jun	18	6/11/2021	ECE DUARD SYSTEM	884,71			materiale	MICU LUMINITA	7/11/2021			17-Jun	884,71	1990	24-Jun
1256	1256	11-Jun	2266	6/4/2021	BIOSMART SOL	3.570,00			materiale	MICU LUMINITA	7/3/2021		COPIE		3.570,00	COPIE	
1257	1257	11-Jun	1780	6/11/2021	UNIVERSAL AUTO	8.567,40			materiale	MICU LUMINITA	7/11/2021			24-Jun	8.567,40	2083	2-Jul
1258	1258	15-Jun	9969111	6/3/2021	ASOCIATIA AEROPORTURILOR DIN	16.491,00			cotizatie	MANDRU MIHAELA	7/3/2021			25-Jun	16.491,00	2073	1-Jul
1259	1259	15-Jun	21180010015	5/28/2021	OMNIASIG	1.000,00			polita RCA	SCORTANU GHEORGHE	6/28/2021			28-Jun	1.000,00	2045	29-Jun
1260	1260	15-Jun	1203	6/11/2021	SOC DE CONSTRUCTII NAPOCA	158.578,46		378/2018	situatie lucrari 1	SMADU CRISTINEL	7/11/2021			24-Jun	158.578,46	2081, 2082	2-Jul
1261	1261	15-Jun	70000940690	6/7/2021	VODAFONE ROMANIA	1.095,47			abonament	DAIA MARIUS	7/7/2021			24-Jun	1.095,47	2055	30-Jun
1262	1262	15-Jun	343600	6/7/2021	INES GROUP	814,28		475/2020	abonament	DAIA MARIUS	6/21/2021			24-Jun	814,28	2057	30-Jun
1263	1263	15-Jun	132292	6/2/2021	MEDIA SAT	579,60			serv internet	DAIA MARIUS	7/2/2021			24-Jun	579,60	2056	30-Jun
1264	1264	15-Jun	63515	5/31/2021	ROMATSA	44,89			penalitati	MIHASE GABRIELA	6/30/2021		RETURNATA PENTI		44,89	RETURNATA PENTRU ANULARE	
1265	1265	15-Jun	3902	6/1/2021	DMV PROSAL CONSULTING	3.537,19			vidaniare cabine	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 verif 2	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 verif 2	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	6/10/2021	APA NOVA BUCURESTI	23.992,21			servicii apa	COTULBEA TEODORIAN	6/27/2021			18-Jun	23.992,21	1860	23-Jun
1270	1270	15-Jun	365	6/10/2021	FARMACIA DOROBANTI	705,00			materiale	MICU LUMINITA	7/10/2021			24-Jun	705,00	2059	30-Jun
1271	1271	15-Jun	143967	6/9/2021	MEDICOMPLEX	749,70			materiale	MICU LUMINITA	7/9/2021			24-Jun	749,70	2061	30-Jun
1272	1272	15-Jun	68475	6/5/2021	VIVA METAL DECOR	1.297,10			materiale	MICU LUMINITA	7/5/2021			24-Jun	1.297,10	2028	25-Jun
1273	1273	15-Jun	143971	6/4/2021	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	6/4/2021	SEDONA ALM	245,00		456/2020	service	CHIRIC LILIANA	6/28/2021			18-Jun	245,00	1861	23-Jun
1280	1280	15-Jun	278523	6/4/2021	SEDONA ALM	490,00		212/2020	service	TOCU BOGDAN	6/28/2021			28-Jun	490,00	2047	29-Jun
1281	1281	15-Jun	278521	6/4/2021	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			mentenanta sinaz	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			mentenerea sinaz	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	TOMA ADRIAN	7/16/2021			25-Jun	9.662,80	2092	6-Jul
1285	1285	17-Jun	40972	6/16/2021	GAVRICOM	39.936,40			materiale	MICU LUMINITA	7/16/2021			28-Jun	39.936,40	2096	6-Jul
1286	1286	17-Jun	6272147	6/16/2021	ENEL ENERGIE	2.692,36			energie electrica	TOMA ADRIAN	6/28/2021			24-Jun	2.692,36	2026	25-Jun
1287	1287	17-Jun	6272148	6/16/2021	ENEL ENERGIE	242,80			energie electrica	TOMA ADRIAN	6/28/2021			24-Jun	242,80	2026	25-Jun
1288	1288	17-Jun	284	6/16/2021	STAR PRO CENTER INTL	315.157,41		37/2019	servicii de interm	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 trafo 250	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			exploatarea teren	SCORTANU GHEORGHE	6/14/2021		COPIE		150.106,72	COPIE	
1291	1291	18-Jun	3902	6/17/2021	DMV PROSAL CONSULTING	3.540,36			vidangare 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 REGL	287,69			reoblarea	ROTARU SORIN	7/5/2021				287,69		
1295	1295	18-Jun	21AC009	6/17/2021	ACME SOLUTIONS	17.579,04		48/2020	revizie remorcher	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			exploatarea teren	SCORTANU GHEORGHE	6/14/2021		RETURNATA		150.106,72	is/14.07.2021	
1297	1297	18-Jun	21	6/16/2021	ECE DUARD SYSTEM	6.426,00			materiale	MICU LUMINITA	7/16/2021			25-Jun	6.426,00	2076	1-Jul
1298	1298	18-Jun	210647343	6/12/2021	APA NOVA BUCURESTI	23.992,21			abonament	COTULBEA TEODORIAN	6/27/2021		COPIE		23.992,21	COPIE	
1299	1299	23-Jun	214170	6/18/2021	AUTORITATEA AERONAUTICA CIVILA	8.848,53			controal calitati	FURNOPOL 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	6/16/2021	CWS BOCO ROMANIA	593,81			materiale	TOMA ADRIAN	7/3/2021			28-Jun	593,81	2049	29-Jun
1304	1304	23-Jun	135	6/16/2021	ZAP CLEAN PREMIUM	436,71			spalat art textile	TOMA ADRIAN	7/16/2021			28-Jun	436,71	2094.2095	6-Jul
1305	1305	23-Jun	543161536	6/1/2021	VODAFONE ROMANIA	292,74			abonament	TOMA ADRIAN	6/30/2021			28-Jun	292,74	2044	29-Jun
1306	1306	23-Jun	70000940911	6/7/2021	VODAFONE ROMANIA	281,20			abonament	TOMA ADRIAN	7/7/2021			28-Jun	281,20	2055	30-Jun
1307	1307	23-Jun	112241934	6/17/2021	RAJA	1.702,24			abonament	TOMA ADRIAN	7/2/2021			28-Jun	1.702,24	2046	29-Jun
1308	1308	23-Jun	49	6/22/2021	CLOUDSCAPE BINARY VPN	7.500,00		243/2019	mentenanta	MANDRU MIHAELA	7/22/2021			25-Jun	7.500,00	2196	12-Jul
1309	1309	23-Jun	149583	6/18/2021	ORANGE	-			abonament	ROTARU SORIN	7/18/2021			28-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	2053	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 reva	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 reva	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	reparatii circuite	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 parti	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 sist	SORIN ROTARU	7/24/2021			2-Jul	9.519,00	2237	14-Jul
1330	1330	28-Jun	945	6/25/2021	SCPEJ CONSTANTIN SI ASOCIATII	238,00			onorariu	PODEA BOGDAN	7/25/2021			28-Jun	238,00	2051	29-Jun
1331	1331	28-Jun	12717	6/4/2021	WEST BIROTICS	878,70			interventie servic	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	abonament	COTULBEA TEODORIAN	7/25/2021			7-Jul	47.042,46	2239	15-Jul
1333	1333	28-Jun	1640	6/24/2021	INSTITUTUL NATIONAL DE CERCETI	1.249,50			evaluare exponer	MARTIAN VLAD	7/24/2021			30-Jun	1.249,50	2205	13-Jul
1334	1334	28-Jun	21180012211	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	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	28465	6/17/2021	TEHNOPREST 2001	43.014,09			reparatii utilaje	SUCIU VASILE	7/17/2021			2-Jul	43.014,09	2109	8-Jul
1338	1338	28-Jun	279018	6/23/2021	SEDONA ALM	100,00			card SD	TOCU BOGDAN	7/7/2021			2-Jul	100,00	2090	5-Jul
1339	1339	28-Jun	1158806	6/24/2021	UP ROMANIA	300,43			tichete cadou	DRAGUSIN GEORGIANA	6/24/2021				300,43	1984	24-Jun
1340	1340	28-Jun	5637	6/23/2021	DRAGER SAFETY	316,54			service alcotest	STOICA TIBERIU	7/23/2021			2-Jul	316,54	2113	9-Jul
1341	1341	30-Jun	2860	6/30/2021	CRISMIN	1.972,43		70/2020	serv interf sist ala	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			cheltuieli	PODEA BOGDAN	7/30/2021			30-Jun	178,50	2077	1-Jul
1343	1343	30-Jun	3764	6/29/2021	EMP TRADE	3.814,31		557/2020	piese de schimb	ROTARU SORIN	7/28/2021			19-Jul	3.814,31	2258	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 ar	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 CIURARIU 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	8/1/2021			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	ROTARU SORIN	6/30/2021			27-Jul	17.439,35	2062	30-Jun
1362	1362	1-Jul	2682	6/25/2021	SCAV CIURARIU 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 CIURARIU 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		12971/2020	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	servicare deseu	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	servicare deseu	BALTATU DANIELA	7/30/2021			6-Jul	57,12	2114	9-Jul
1370	1370	1-Jul	102930832	6/22/2021	VECO 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 uzoch	TOMA ADRIAN	7/24/2021				540,00	PLATITA CU CARD EFORIE SUD	
1373	1373	1-Jul	8351002745	6/9/2021	TK ELEVATOR EASTERN EUROPE C	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 C	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 metrolog	TOICA 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 parti	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. contra	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 siloura	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 rec	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	85593	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. contra	FLOREA VALERIU	7/30/2021			12-Aug	956.367,40	o stornearea 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	2708	7/1/2021	CLEAN PREST ACTIV	252.842,48		51/2020	menevrare cancel	SMADU CR

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	2253	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	HFI FILTER ROM	178.50			materiale	MICU LUMINITA	8/7/2021			19-Jul	178.50	2357	27-Jul		
1465	1465	12-Jul	280	7/20/2021	ATLAS GUARD	13,194.72			servici 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	8/8/2021			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	TOCU 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 CIVILA	468,625.91			controlul calitatii	VOINOPOL MIRCEA	8/9/2021			27-Jul	468,625.91	2370	29-Jul		
1472	1472	13-Jul	2101068	7/12/2021	ALTIMATE	294,560.09		313/2020	proiectare	POTORAC 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			apa 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 oscin	TOMA ADRIAN	8/12/2021			16-Jul	540.00	ACHITATA CARD CLUB AEROPORT			
1475	1475	13-Jul	43949	7/12/2021	SERVICI SALUBRITATE BUC	391,335.58		217/2019	servici 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 ape	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 mese	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 contrac	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	210310622317	7/1/2021	TELEKOM ROMANIA COMMUNICATI	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	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 II cf ctr	SUCIU VASILE	8/13/2021			19-Jul	12,495.00	2421	9-Aug		
1495	1495	16-Jul	280021	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	280020	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	280019	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	7/1/2021	MEDIA 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 GALVANOTHNIC	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 GALVANOTHNIC	98,118.90			cursuri	PETRESCU GABRIELA	8/13/2021			19-Jul	98,118.90	757	06.03.2020		
1501	1501	16-Jul	210771111	7/10/2021	APA NOVA BUCURESTI	13,600.54			servici apa	COTULBEA TEODORIAN	7/25/2021			21-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	DIVINOL LUBRICANTS	821.10			materiale	MICU LUMINITA	8/13/2021			27-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	8/14/2021			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	7/10/2021	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	RIDEX 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 detect	RANON ILIESCU	8/16/2021			12-Aug	3,510.50	2622	13-Mar		
1512	1512	19-Jul	210202847	7/15/2021	UTI CONSTRUCTION AND FACILITY	1,628.86		77/2020	c3eoparatii circ sec	ROTARU SORIN	8/14/2021			28-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 ac	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 terjenie	TOMA ADRIAN	8/13/2021			19-Jul	1,869.43	2302.2303	23-Jul		
1516	1516	19-Jul	1293	7/15/2021	SOC DE CONTRUCTII NAPOCA	95,983.29		378/2018	SL 3	SMADU CRISTINEL	8/14/2021			27-Jul	95,983.29	2368.2369	28-Jul		
1517	1517	22-Jul	9969165	7/12/2021	ASOCIATIA AEROPORTURILOR DIN	17,085.00			cotizatie 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	CIORTAN LAVERGNE	8/21/2021			27-Jul	178.50	2529	10-Aug		
1519	1519	22-Jul	214948	7/19/2021	AUTORITATEA AERONAUTICA CIVILA	248.03			mentinerea sigur	CIUCA MIRCEA	8/3/2021			27-Jul	248.03	2370	29-Jul		
1519	1519	22-Jul	214947	7/19/2021	AUTORITATEA AERONAUTICA CIVILA	889,102.98			mentinerea sigur	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			servici 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			corecte traf/ vw	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			corecte traf/ vw	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 enen	ROTARU SORIN	8/18/2021			18-Aug	18,082.41	2660	23-Aug		
1529	1529	22-Jul	9276	7/20/2021	ROLIX 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 GALVANOTHNIC	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 RESOURCE	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 CIVILA	17,052.77			controlul calitatii	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 imagi	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	64523276	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 RESOURCE	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	7/20/2021	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 automan	SUCIU VASILE	8/25/2021			30-Jul	2,719.25	2650	20-Aug		
1559	1559	27-Jul	60119	7/22/2021	MOUNTAIN INDUSTRIAL RESOURCE	140,525.20		47/2020	revizie autostante	MARINICA AURELIAN	8/22/2021			30-Jul	140,525.20	2651	20-Aug		
1560	1560	27-Jul	2021043	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	POTORAC BOGDAN	9/4/2021			30-Jul	1,523.57	2373	2-Aug		
1562	1562	27-Jul	215037	7/26/2021	AUTORITATEA AERONAUTICA CIVILA	2,928.53			aerobase modif ut	MARINICA AURELIAN	8/10/2021			2-Aug	2,928.53	2592	9-Aug		
1563	1563	27-Jul	202106990277	7/26/2021	PORR CONSTRUCT	137,806.31		193/2019	certif interimar ob	POTORAC 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	23-Aug		
1566	1566	27-Jul	6279	7/26/2021	ZAZ PIRO	25,139.36			mistura 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	656,11.26		238/2020	sit lucrare nr 4	POTORAC BOGDAN	8/27/2021	RETURNATA			656,11.26	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	7/26/2021	KROGOLD INDUSTRIES	1,209.64			materiale	MICU LUMINITA	8/28/2021			2-Aug	1,209.64	2653	20-Aug		
1575	1575	29-Jul	210203001	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			copiere fact 5016/	ROTARU SORIN	8/29/2021	STORNARE			44,398.79	STORNARE			
1579	1579	29-Jul	184998	7/28/2021	ORANGE	-			telefon mobil	ROTARU SORIN	8/28/2021			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	210203058	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	210203060	7/30/2021	UTI CONSTRUCTION AND FACILITY	59,547.18		589/2020	abonament	COTULBEA TEODORIAN	8/29/2021			11-Aug	59,547.18	2704	26-Aug		
1596	1596	2-Aug	210203059	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-A

1668	1668	5-Aug	210321275087	8/1/2021	TELEKOM ROMANIA COMMUNICATI		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	9-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	26582403	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	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 -	2.233.39	STORNEAZA FACT 21301760		
1680	1680	9-Aug	210203131	8/1/2021	UTI CONSTRUCTION AND FACILITY		2.341.824.80		77/2020		serv energie	ROTARU SORIN	9/1/2021		27-Aug	2.341.824.80	2734	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	DOCENTIRIS		123.472.25		578		copii	DAIA MARIUS	9/4/2021		12-Aug	123.472.25	2738	30-Aug	
1683	1683	9-Aug	776523	8/5/2021	DIRECTIA DE SANATATE PUBLICA		540.00				analize apa uscir	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 uscir	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	2628	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	210079465	8/6/2021	VEOLIA ROMANIA SOLUTII INTEGRA		573.457.62				mentenanta	ROTARU SORIN	9/5/2021		19-Aug	573.457.62	2742	31-Aug	
1689	1689	9-Aug	7007233	7/30/2021	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 VALORE		
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				conectie trafic vo	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				conectie trafic vo	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		chirii 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	8/29/2021		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 ELIGEN	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	14-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 nasa	VLAICU MIHAELA	8/31/2021		SE STORNEAZA CU	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 ALM		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		oserare 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	VOINOPOL MIRCEA	9/10/2021		18-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	9-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	2793	9-Sep	
1725	1725	13-Aug	211400113	8/11/2021	DNATA CATERING		1.012.181.46				stornare fact 211	VLAICU MIHAELA	9/1/2021		stornare fact 211400	1.012.181.46	stornare fact 211400108/31.07.2021		
1726	1726	13-Aug	211400114	8/1/2021	DNATA CATERING		1.019.749.00		527/2010		consumatie pas	VLAICU MIHAELA	9/1/2021		19-Aug	1.019.749.00	2735	30-Aug	
1727	1727	13-Aug	21020018	8/11/2021	UTI GRUP		42.172.63		307/2019		abonament	SIMION ILIESCU	9/10/2021		31-Aug	42.172.63	2792	9-Sep	
1728	1728	13-Aug	43949	7/12/2021	SERVICII SALUBRITATE BUC		391.335.58		217/2019		curatenie	SMADU CRISTINEL	8/13/2021		RETURNATA / EMIS	391.335.58	RETURNATA (EMISA FACT 44171/05.08.2021)		
1729	1729	13-Aug	8667	8/12/2021	BEJ GRAECU 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			17.085.00	2741	31-Aug	
1731	1731	18-Aug	215666	8/18/2021	AUTORITATEA AERONAUTICA CIVIL		53.602.05				controlul calitatii	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		[illegible]	ROTARU SORIN	9/17/2021		9-Sep	37.511.18	2920	15-Sep	
1733	1733	18-Aug	21010315	8/6/2021	ALTIMATE		231.917.41		59/2020		serv adm ICAR	DAIA MARIUS	9/8/2021		8-Sep	231.917.41	2798	9-Sep	
1734	1734	18-Aug	31	8/9/2021	DREAM WEB DEVELOPMENT		821.00		241/2021		servicii de cazutul	MANDRU MIHAELA	9/9/2021		20-Aug	821.00	2781	7-Sep	
1735	1735	18-Aug	8667	8/12/2021	BEJ GRAECU 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	8/10/2021	AER REVOLUTIONS		12.495.00		306/2019		montaj si PIF sist	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				vidiariare cabine	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 siguro	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 unor	DAIA MIRCEA	9/2/2021		26-Aug	115.12	2740	31-Aug	
1742	1742	19-Aug	210676	7/31/2021	RIDEX 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	TROPEMA		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			5.858.61			
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				apelari energie	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				cars scaparare c	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 proiectar	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	DOAGA BOGDAN	6/28/2021		25-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 contrac	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			110.320.48			
1774	1774	24-Aug	1459	8/13/2021	SITA BV OLANDA		32.711.75		233		servicii cf contrac	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, contribut	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 mode	POTORAC BOGDAN	9/25/2021			71.525.95			
1778	1778	26-Aug	20210809	8/25/2021	CONSITRANS		36.593.82		370/2019		consultanta mode	POTORAC BOGDAN	9/25/2021			36.593.82			
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	MALCO AUTO TRUCK PARTS IMPEX		773.32				materiale	MICU LUMINITA	9/24/2021		2-Sep	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 oiste	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	TOMA ADRIAN	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	8/13/2021	ASOCIATIA AEROPORTURILOR DIN		1.652.00				cazare, contribut	BONDAR RADU	8/19/2021		31-Aug	1.652.00	2868	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 A	USD	2.070.00				security manager	PETRESCU GABRIELA	6/30/2021		-	2.070.00			
1789	1789	31-Aug	95149286	6/30/2021	INTERNATIONAL AIR TRANSPORT A	USD	2.070.00				security manager	PETRESCU GABRIELA	6/30/2021		-	2.070.00			
1790	1790	31-Aug	7897	8/26/2021	BUSINESS PLUS		112.955.96		197/2021		diese de schimb	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		motorina	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 piscina	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 GABRIELA	8/31/2021			1.527.80			
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 RESOURCE		14.479.82		358/2020		revizie automotoa	SUCIU VASILE	9/24/2021		3-Sep	14.479.82	2968	22-Sep	
1800	1800	31-Aug	60142	8/25/2021	MOUNTAIN INDUSTRIAL RESOURCE		44.403.66		432/2019		revizie automotoa	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	VOINOPOL MIRCEA	9/17/2021		10-Sep	32.88	2913	14-Sep	
1806	1806	1-Sep	1013	9/1/2021	FIBO MICI FAR SECURITY SERVIC		408.719.91		206/2018		abonament	ROTARU SORIN	10/12/2021		SE STOR

1877	1877	7-Sep	212023554	9/1/2021	UTI CONSTRUCTION AND FACILITY	2,503,374.00		77/2020	intret enero si util	ROTARU SORIN	10/1/2021			2,503,374.00			
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	546783680	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			542.64			
1881	1881	7-Sep	41826	9/2/2021	DIVINOL LUBRICANTS	1,927.80			materiale	MICU LUMINITA	10/2/2021			1,927.80			
1882	1882	7-Sep	7041	9/3/2021	GSC SELVIR	349.88			materiale	MICU LUMINITA	10/4/2021			349.88			
1883	1883	7-Sep	3315	9/3/2021	DUMIDET ACTIV	1,654.10			materiale	MICU LUMINITA	10/3/2021			1,654.10			
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	E DISTRIBUTIE MUNTENIA	2,114.63		Dec-20	chiri TRAFO	COTULBEA TEODORIAN	9/22/2021		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	2719S	8/17/2021	SCAV CIURARU LOHAN MANOLE SI	5,858.61			onorariu	PODEA BOGDAN	9/17/2021		-	5,858.61			
1890	1890	7-Sep	2738	8/27/2021	SCAV CIURARU LOHAN MANOLE SI	5,867.41			onorariu	PODEA BOGDAN	9/15/2021			5,867.41			
1891	1891	8-Sep	9969239	9/1/2021	ASOCIATIA AEROPORTURILOR DIN	17,085.00			cotizatie	MANDRU MIHAELA	10/1/2021			17,085.00			
1892	1892	8-Sep	1219021	9/7/2021	MHA ACTIV SYSTEM	187,812.05		381	serv SAC	FLOREA VALERIU	10/7/2021			187,812.05			
1893	1893	8-Sep	221494	9/6/2021	ORANGE ROMANIA				telefon	ROTARU SORIN	10/6/2021						
1894	1894	8-Sep	2021202	9/7/2021	INSTITUTUL NATIONAL DE CERCETI	317,926.35		37/2021	instal stalii monit	IORDACHE CAMELIA	10/7/2021			317,926.35			
1895	1895	8-Sep	1200076821	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			483,744.31			
1897	1897	8-Sep	18360762	9/1/2021	SELECT DIPLOMATIC GROUP	74,861.83		406/2019	ridicari auto	FLOREA VALERIU	10/1/2021			74,861.83			
1898	1898	8-Sep	210203556	9/6/2021	UTI CONSTRUCTION AND FACILITY	18,876.18		377/2019	abonament	ROTARU SORIN	10/6/2021			18,876.18			
1899	1899	8-Sep	210203555	9/6/2021	UTI CONSTRUCTION AND FACILITY	47,208.68		589/2020	intret RO	PATURCA PAUL	10/6/2021			47,208.68			
1900	1900	8-Sep	210203557	9/6/2021	UTI CONSTRUCTION AND FACILITY	8,868.68		325/2020	abonament	ROTARU SORIN	10/6/2021			8,868.68			
1901	1901	8-Sep	210203558	9/6/2021	UTI CONSTRUCTION AND FACILITY	8,809.00		377/2019	abonament	ROTARU SORIN	10/6/2021			8,809.00			
1902	1902	8-Sep	210203559	9/6/2021	UTI CONSTRUCTION AND FACILITY	42,510.33		225/2020	abonament	ROTARU SORIN	10/6/2021			42,510.33			
1903	1903	8-Sep	462743989	9/2/2021	VODAFONE ROMANIA	1,098.70			abonament	ROTARU SORIN	10/2/2021			1,098.70			
1904	1904	8-Sep	134444	9/6/2021	MEDIA SAT	582.17		179	abonament	DAIA MARIUS	10/8/2021			582.17			
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			374.26			
1909	1909	8-Sep	12150569	9/8/2021	BAD	610.53			materiale	MICU LUMINITA	10/8/2021			610.53			
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	21180018 16	9/8/2021	OMNIASIG VIG	995,720.57			polita rata I	VOINEA IONUT	9/10/2021			995,720.57			
1913	1913	9-Sep	1200	9/8/2021	MONITO INSTAL	27,770.55		143/2020	consultanta tehnic	POTORAC BOGDAN	10/8/2021			27,770.55			
1914	1914	9-Sep	44383	9/6/2021	SERVICII SALUBRITATE BUC	392,215.23		217/2019	curatenie	SMADU CRISTINEL	10/6/2021			392,215.23			
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	9/8/2021	CABINET INDIVIDUAL AC POP	11,775.05			onorariu	PODEA BOGDAN	9/13/2021		RETURNATA	11,775.05			
1917	1917	13-Sep	64217	8/31/2021	ROMATSA	2,395.99		76/2020	serv tehnice	DAIA MARIUS	10/5/2021			2,395.99			
1918	1918	13-Sep	64216	8/31/2021	ROMATSA	2,081.35		75/2020	telecom AFTN	DAIA MARIUS	10/5/2021			2,081.35			
1919	1919	13-Sep	64222	8/31/2021	ROMATSA	39,544.45		75/2020	telecomunicatii ai	DAIA MARIUS	10/5/2021			39,544.45			
1920	1920	13-Sep	64223	8/31/2021	ROMATSA	21,920.98		76/2020	serv tehnice	DAIA MARIUS	10/5/2021			21,920.98			
1921	1921	13-Sep	216290	9/10/2021	AUTORITATEA AERONAUTICA CIVILA	762,656.12			cotizatie	VOINDROL MIRCEA	10/10/2021			762,656.12			
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			17,707.20			
1924	1924	13-Sep	202133	9/10/2021	PERFORMANT CONSULT & MANAGE	4,169.76			materiale	MICU LUMINITA	10/10/2021			4,169.76			
1925	1925	13-Sep	21020019	9/9/2021	UTI GRUP	58,634.88		307/2019	abonament	NICOLAIE IONUT	10/9/2021			58,634.88			
1926	1926	14-Sep	7007457	8/31/2021	ROFECO	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	HFI FILTER ROM	3,412.52			materiale	MICU LUMINITA	10/8/2021			3,412.52			
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			24,761.16			
1930	1930	14-Sep	19629	9/10/2021	GARAGE ASSIST	660.45			materiale	MICU LUMINITA	10/10/2021		COPIE	660.45			
1931	1931	14-Sep	1838	9/13/2021	UNIVERSAL AUTO CSP	2,735.81			materiale	MICU LUMINITA	10/13/2021			2,735.81			
1932	1932	14-Sep			ANULATA												
1933	1933	14-Sep	27834000	9/2/2021	ORANGE ROMANIA	8,843.43			abonament	ROTARU SORIN	10/17/2021			8,843.43			
1934	1934	14-Sep	28851827	9/7/2021	ORANGE ROMANIA	178.04			conectie trafic dat	ROTARU SORIN	10/17/2021			178.04			
1935	1935	14-Sep	27868153	9/2/2021	ORANGE ROMANIA	488.41			abonament	ROTARU SORIN	10/17/2021			488.41			
1936	1936	14-Sep	28851828	9/7/2021	ORANGE ROMANIA	18.10			conectie trafic dat	ROTARU SORIN	10/17/2021			18.10			
1937	1937	14-Sep	2797	9/10/2021	CLEAN PREST ACTIV	1,336,062.29			curatenie	SMADU CRISTINEL	10/10/2021			1,336,062.29			
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	20033978	9/11/2021	SERVICE AUTO SERIUS	1,890.66			reparatii auto	NICULESCU RAZVAN	10/11/2021			1,890.66			
1940	1940	14-Sep	20033979	9/11/2021	SERVICE AUTO SERIUS	745.46			reparatii auto	NICULESCU RAZVAN	10/11/2021			745.46			
1941	1941	14-Sep	20033980	9/11/2021	SERVICE AUTO SERIUS	12,126.33			reparatii auto	NICULESCU RAZVAN	10/11/2021			12,126.33			
1942	1942	14-Sep	20033981	9/11/2021	SERVICE AUTO SERIUS	4,775.81			reparatii auto	NICULESCU RAZVAN	10/11/2021			4,775.81			
1943	1943	14-Sep	20033982	9/11/2021	SERVICE AUTO SERIUS	1,318.48			reparatii auto	NICULESCU RAZVAN	10/11/2021			1,318.48			
1944	1944	14-Sep	20033983	9/11/2021	SERVICE AUTO SERIUS	7,441.00			reparatii auto	NICULESCU RAZVAN	10/11/2021			7,441.00			
1945	1945	14-Sep	20033984	9/11/2021	SERVICE AUTO SERIUS	3,948.71			reparatii auto	NICULESCU RAZVAN	10/11/2021			3,948.71			
1946	1946	14-Sep	20033985	9/11/2021	SERVICE AUTO SERIUS	4,739.37			reparatii auto	NICULESCU RAZVAN	10/11/2021			4,739.37			
1947	1947	14-Sep	20033986	9/11/2021	SERVICE AUTO SERIUS	3,624.64			reparatii auto	NICULESCU RAZVAN	10/11/2021			3,624.64			
1948	1948	14-Sep	200339987	9/11/2021	SERVICE AUTO SERIUS	2,167.59			reparatii auto	NICULESCU RAZVAN	10/11/2021			2,167.59			
1949	1949	14-Sep	20033988	9/11/2021	SERVICE AUTO SERIUS	2,121.13			reparatii auto	NICULESCU RAZVAN	10/11/2021			2,121.13			
1950	1950	14-Sep	20033989	9/11/2021	SERVICE AUTO SERIUS	4,217.21			reparatii auto	NICULESCU RAZVAN	10/11/2021			4,217.21			
1951	1951	14-Sep	20033990	9/11/2021	SERVICE AUTO SERIUS	611.23			reparatii auto	NICULESCU RAZVAN	10/11/2021			611.23			
1952	1952	14-Sep	20033991	9/11/2021	SERVICE AUTO SERIUS	1,886.22			reparatii auto	NICULESCU RAZVAN	10/11/2021			1,886.22			
1953	1953	14-Sep	20033992	9/11/2021	SERVICE AUTO SERIUS	294.70			reparatii auto	NICULESCU RAZVAN	10/11/2021			294.70			
1954	1954	14-Sep	211031688	9/12/2021	APA NOVA BUCURESTI	17,408.25			servicii apa	COTULBEA TEODORIAN	9/27/2021		17-Sep	17,408.25	2966	21-Sep	
1955	1955	14-Sep	210203591	9/13/2021	UTI CONSTRUCTION AND FACILITY	11,327.93			reparatii proiectra	ROTARU SORIN	10/13/2021			11,327.93			
1956	1956	14-Sep	20033993	9/11/2021	SERVICE AUTO SERIUS	6,419.11			reparatii auto	NICULESCU RAZVAN	10/11/2021			6,419.11			
1957	1957	14-Sep	20033994	9/11/2021	SERVICE AUTO SERIUS	624.92			reparatii auto	NICULESCU RAZVAN	10/11/2021			624.92			
1958	1958	14-Sep	20033995	9/11/2021	SERVICE AUTO SERIUS	658.51			reparatii auto	NICULESCU RAZVAN	10/11/2021			658.51			
1959	1959	14-Sep	20033996	9/11/2021	SERVICE AUTO SERIUS	658.51			reparatii auto	NICULESCU RAZVAN	10/11/2021			658.51			
1960	1960	14-Sep	20033997	9/11/2021	SERVICE AUTO SERIUS	871.72			reparatii auto	NICULESCU RAZVAN	10/11/2021			871.72			
1961	1961	14-Sep	20033998	9/11/2021	SERVICE AUTO SERIUS	10,290.16			reparatii auto	NICULESCU RAZVAN	10/11/2021			10,290.16			
1962	1962	14-Sep	20033999	9/11/2021	SERVICE AUTO SERIUS	4,160.53			reparatii auto	NICULESCU RAZVAN	10/11/2021			4,160.53			
1963	1963	14-Sep	20034000	9/11/2021	SERVICE AUTO SERIUS	3,390.56			reparatii auto	NICULESCU RAZVAN	10/11/2021			3,390.56			
1964	1964	14-Sep	20034003	9/11/2021	SERVICE AUTO SERIUS	1,535.93			reparatii auto	NICULESCU RAZVAN	10/11/2021			1,535.93			
1965	1965	14-Sep	20034002	9/11/2021	SERVICE AUTO SERIUS	1,535.35			reparatii auto	NICULESCU RAZVAN	10/11/2021			1,535.35			
1966	1966	14-Sep	20034001	9/11/2021	SERVICE AUTO SERIUS	1,950.00			reparatii auto	NICULESCU RAZVAN	10/11/2021			1,950.00			
1967	1967	14-Sep	3819	9/14/2021	EMP TRADE	383,423.82		206/2018	piese schimb	ROTARU SORIN	10/13/2021			383,423.82			
1968	1968	14-Sep	210203587	9/13/2021	UTI CONSTRUCTION AND FACILITY	4,363.80		77/2020	intocuire usi	ROTARU SORIN	10/13/2021			4,363.80			
1969	1969	14-Sep	210203590	9/13/2021	UTI CONSTRUCTION AND FACILITY	19,825.83		77/2020	intocuire usi	ROTARU SORIN	10/13/2021			19,825.83			
1970	1970	14-Sep	210203589	9/13/2021	UTI CONSTRUCTION AND FACILITY	1,364.07		77/2020	intocuire usi	ROTARU SORIN	10/13/2021			1,364.07			
1971	1971	14-Sep	210203588	9/13/2021	UTI CONSTRUCTION AND FACILITY	722.13		77/2020	intocuire usi	ROTARU SORIN	10/13/2021			722.13			
1972	1972	14-Sep	21180014 68	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	1161	9/13/2021	TINMAR ENERGY	1,807,758.59			abonament	ROTARU SORIN	11/8/2021			1,807,758.59			
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	1161	9/13/2021	TINMAR ENERGY	1,807,758.59			abonament	ROTARU SORIN	11/8/2021		COPIE	1,807,758.59			
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			110,712.42			
1979	1979	15-Sep	42000	9/13/2021	DIVINOL LUBRICANTS	11,445.71			materiale	MICU LUMINITA	10/13/2021			11,445.71			
1980	1980	15-Sep	19629	9/10/2021	GARAGE ASSIST	660.45			materiale	MICU LUMINITA	10/10/2021			660.45			
1981	1981	15-Sep	23216	9/7/2021	ALS LIFE SCIENCES ROMANIA	3,986.50		220/2021	analiza apa	IORDACHE CAMELIA	10/7/2021			3,986.50			
1982	1982	15-Sep	1125	9/14/2021	SYSTEMATIC	9,892.44			materiale	MICU LUMINITA	10/14/2021			9,892.44			
1983	1983	15-Sep	4367	9/10/2021	CAST	8,330.00			materiale	MICU LUMINITA	10/10/2021			8,330.00			
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	216453	9/16/2021	AUTORITATEA AERONAUTICA CIVILA	1,905,389.98			mentinerea siguro	BONDAR RADU	10/1/2021			1,905,389.98			
1986	1986	17-Sep	9969264	9/16/2021	ASOCIATIA AEROPORTURILOR DIN	950.00			contrib particio Al	BONDAR RADU	10/16/2021		COPIE	950.00			
1987	1987	17-Sep	216434	9/16/2021	AUTORITATEA AERONAUTICA CIVILA	97.45			mentinerea siguro	BONDAR RADU	10/1/2021			97.45			
1988	1988	17-Sep	112378724	9/6/2021	RAJA	4,346.14			abonament	TOMA ADRIAN	10/1/2021			4,346.14			
1989	1989	17-Sep	ANULAT														
1990	1990	17-Sep	129742	9/16/2021	EURO APAVOL	297,594.53			serv canalizare	ROTARU SORIN	10/1/2021			297,594.53			
1991	1991	17-Sep	376	9/13/2021	PHI EMC PRO	90,307.52			intretinere cort ikon	ROTARU SORIN	9/28/2021			90,307.52			
1992	1992	17-Sep	42054	9/15/2021	DIVINOL LUBRICANTS	2,561.83			materiale	MICU LUMINITA	10/15/2021			2,561.83			
1993	1993	17-Sep	13218	9/15/2021	BUSINESS DEVELOPMENT TEAM	133,823.45			diesa schimb mar	MICU LUMINITA	10/15/2021			133,823.45			
1994	1994	17-Sep	13220	9/15/2021	BUSINESS DEVELOPMENT TEAM	133,823.45			diesa schimb mar	MICU LUMINITA	10/15/2021			133,823.45			
1995	1995	17-Sep	643	9/15/2021	BUSINESS DEVELOPMENT TEAM	179,186.82			diesa schimb mar	MICU LUMINITA	10/15/2021			179,186.82			
1996	1996	17-Sep	13221	9/15/2021	BUSINESS DEVELOPMENT TEAM	179,186.82			diesa schimb mar	MICU LUMINITA	10/15/2021			179,186.82			
1997	1997	17-Sep	13219	9/15/2021	BUSINESS DEVELOPMENT TEAM	133,823.45			diesa schimb mar	MICU LUMINITA	10/15/2021			133,823.45			
1998	1998	17-Sep	4272	9/14/2021	MOK ALEX MOB	558.11			materiale	MICU LUMINITA	10/26/2021			558.11			
1999	1999	17-Sep	1519	9/17/2021	PETROIL INVEST SIB	73,609.06			benzina	MICU LUMINITA	10/17/2021			73,609.06			
2000	2000	17-Sep	1518	9/17/2021	PETROIL INVEST SIB	31,549.78			benzina	MICU LUMINITA	10/17/2021			31,549.78			
2001	2001	17-Sep	1958	9/15/2021	DMV PROSAL CONSULTING	3,312.90			vidanjare cabine	SMADU CRISTINEL	10/15/2021			3,312.90			
2002	2002	17-Sep	1168	9/17/2021	TUDAL GHERGANI	4,908.59			materiale	MICU LUMINITA	10/17/2021			4,908.59			
2003	2003	20-Sep	216443	9/17/2021	AUTORITATEA AERONAUTICA CIVILA	1,177.67			aviz delimitare on	POTORAC BOGDAN	10/20/2021		21-Sep	1,177.67	2979	22-Sep	
2004	2004	22-Sep	216460	9/20/2021	AUTORITATEA AERONAUTICA CIVILA	81,493.95			controlul calitatii s	VOINDROL MIRCEA	10/20/2021			81,493.95			
2005	2005	22-Sep	77605	9/13/2021	SITA BV GLOBAL	110,320.48	EURO		sita BAG	DAIA MARIUS	10/13/2021			110,320.48			
2006	2006	22-Sep	ANULAT											4,704.01			
2007	2007	22-Sep	10437	9/17/2021	ADMINISTRATIA BAZINALA DE APA /	4,704.01			analize apa	ROTARU SORIN	10/17/2021			260.00			
2008	2008	22-Sep	411	9/17/2021	IATOM IMPACT	260.00			serv traducere ce	PODEA BOGDAN	9/24/2021			18,240.00			
2009	2009	22-Sep	21090	9/20/2021	CALIFICARI DESERVENTI	18,240.00			taxa curs	MARIAN AMALIA	10/20/2021			1,386.95			
2010	2010	22-Sep	162	9/14/2021	ZAP CLEAN PREMIUM	1,386.95			spalat lenjerie	TOMA ADRIAN	10/14/2021			818.36			
2011	2011	22-Sep	349499	9/7/2021	INES GROUP	818.36		475/2020	abonament	DAIA MARIUS	10/22/2021			10,598.83			
2012	2012	22-Sep	2748	9/15/2021	SCAV CIURARU LOHAN MANOLE SI	10,598.83			onorariu	PODEA BOGDAN	10/15/2021			4,710.59			
2013	2013	22-Sep	2749	9/15/2021	SCAV CIURARU LOHAN MANOLE SI	4,710.59			onorariu	PODEA BOGDAN	10/15/2021			5,888.24			
2014	2014	22-Sep	2751	9/16/2021	SCAV CIURARU LOHAN MANOLE SI	5,888.24			onorariu	PODEA BOGDAN	10/16/2021			#REF!			
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			materiale	MICU LUMINITA	10/20/2021			4,083.18			
2017	2017	22-Sep	4593	9/17/2021	HFI FILTER ROM	96.37			materiale	MICU LUMINITA	10/17/2021			96.37			
2018	2018	22-Sep	699046	9/3/2021	BIOTUR EXIM	7,057.75			materiale	MICU LUMINITA	10/3/2021			7,057.75			
2019	2019	22-Sep	8600278166	9/17/2021	DEDEMAN	1,021.20			materiale	MICU LUMINITA	10/17/2021			1,021.20			
2020	2020	22-Sep	6318066	9/21/2021	IPTTR	5,000.00			abonament transp	NICULAE	10/21/2021			1,246,211.19			
2021	2021	22-Sep	174840	9/17/2021	CONSTRUCTII ERBASU	1,246,211.19		485/2020	sit lucr 1	POTORAC BOGDAN	10/17/2021		storno fact 1006/02.	- 407,477.55			
2022	2022	22-Sep	1022	9/21/2021	EURO NUCLEAR SECURITY SERVIC	407,477.55			storno fact 1006/	MICU LUMINITA	10/17/2021			#REF!			
2023	2023	22-Sep	1025	9/21/2021	EURO NUCLEAR SECURITY SERVIC	406,318.67		206/2018	abonament	ROTARU SORIN	11/1/2021			406,318.67			
2024	2024	22-Sep	1024	9/21/2021	EURO NUCLEAR SECURITY SERVIC	353,280.19		206/2018	abonament	ROTARU SORIN	11/1/2021			353,280.19			
2025	2025	22-Sep	1023	9/21/2021	EURO NUCLEAR SECURITY SERVIC	408,719.91		206/2018	storno fact 1013/	ROTARU SORIN	11/1/2021		storno fact 1013/01	- 408,719.91			
2026	2026	22-Sep	216482	9/21/2021	AUTORITATEA AERONAUTICA CIVILA	10,110.11			verif sist PAPI	ROTARU SORIN	10/6/2021			10,110.11			
2027	2027	22-Sep	11233	9/21/2021	CNCIR	2,975.00			pesti serv	ROTARU SORIN	10/21/2021			2,975.00			
2028	2028	22-Sep	23433	9/22/2021	ALS LIFE SCIENCES ROMANIA	4,902.80		220/2021	analiza apa mena	IORDACHE CAMELIA	10/22/2021			4,902.80			
2029	2029	22-Sep	35	9/21/2021	NGM COMPANY	53,014.50			materiale	MICU LUMINITA	5/21/2021			53,014.50			
2030	2030	22-Sep	211568	9/21/2021	HELLIMED	6,188.00			materiale	MICU LUMINITA	10/21/2021			6,188.00			
2031	2031	22-Sep	42128	9/20/2021	DIVINOL LUBRICANTS	1,416.03			materiale	MICU LUMINITA	10/20/2021			1,416.03			
2032	2032	22-Sep	90033253	9/10/2021	ADB SAFEGATE	15,700.00	EURO		instruire	DAIA MARIUS	10/10/2021			15,700.00			
2033	2033	24-Sep	9969264	9/16/2021	ASOCIATIA AEROPORTURILOR DIN	950.00			contrib particio Al	BONDAR RADU	10/16/2021			950.00			
2034	2034	24-Sep	20211204	9/9/2021	BOGART	8,280,896.59		335/2019	SL 16	POTORAC BOGDAN	10/9/2021			8,280,896.59			
2035	2035	24-Sep	282571	9/1/2021	SEDONA	245.00		456/2020	contract service	CHIRIC LILIANA	10/24/2021			245.00			
2036	2036	24-Sep	282570	9/1/2021	SEDONA	490.00		212/2020	contract service	TOCU BOGDAN	10/24/2021			490.00			
2037	2037	24-Sep	282572	9/1/2021	SEDONA	42.00		333/2019	contract service	CONSTAN