

NR	REGISTRATURA			FACTURA			VALOARE	OBIECT / CONTRAT	MATERIA CHELTUIELI	NUME SI PRENUME PERSONA RASPUNDEABILA CU DOCUMENTUL	TERMINUL SCURT	E PREZENT		N	REGISTRURCP		ORDIN DE PLATA		NUMAR ZILE DEPLASARE SCADENTA	
	NR	NUMAR	DATA	NUMAR	DATA	FURNIZOR						PREZENT	ARE LA VEA CFP	NUMA	R	DATA	VALOARE	NUMAR	DATA	
1	16	203179	12/09/2020	BIOSOL PSI	12/09/2020	BIOSOL PSI	7.129,22		5-3an	instalare camera	KORDACHE CAMELIA	12/09/2021			7	7	7.230,22	307	19 Jan	
2	17	203853	12/09/2020	BIOSOL PSI			617,61		5-3an	bulet analiza	KORDACHE CAMELIA	12/09/2021			7	7	617,61	307	20 Jan	
3	1	5 Jan	1854	14/02/21	APSA LUNCA		75.417,20		24/02/21		KORDACHE MANUELA	24/02/21			11 Jan	75.417,20	318.119,41	28.01.2021.08.02.2021		
4	1	5 Jan	4847	14/02/21	MB TELECOM		54.463,31		29/02/21		ROTAU SORIN	29/02/21			11 Jan	54.463,31	316	28 Jan		
5	3	5 Jan	4845	14/02/21	MB TELECOM		16.224,84		39/02/21		ROTAU SORIN	22/02/21			14 Jan	16.224,84	316	28 Jan		
6	4	5 Jan	4847	14/02/21	MB TELECOM		230.634,85		29/02/21		ROTAU SORIN	29/02/21			14 Jan	230.634,85	316	28 Jan		
7	5	5 Jan	2556	14/02/21	CLEAN PEST ACTIV		280.145,84		51/02/20		SMACU CRISTINEL	24/02/21			2 Feb	280.145,84	385	4 Feb		
8	6	5 Jan	20031301	12/09/2020	SERVICE AUTO SERUS		5.803,32				NICULESCU RAZVAN	12/09/2021			14 Jan	5.803,32	277	26 Jan		
9	7	5 Jan	20031301	12/09/2020	SERVICE AUTO SERUS		5.803,32				NICULESCU RAZVAN	12/09/2021			14 Jan	5.803,32	277	26 Jan		
10	8	5 Jan	20031388	12/09/2020	SERVICE AUTO SERUS		5.817,23				NICULESCU RAZVAN	12/09/2021			14 Jan	5.817,23	277	26 Jan		
11	9	5 Jan	20031383	12/09/2020	SERVICE AUTO SERUS		5.134,84				NICULESCU RAZVAN	12/09/2021			14 Jan	5.134,84	277	26 Jan		
12	10	5 Jan	20031382	12/09/2020	SERVICE AUTO SERUS		2.379,71				NICULESCU RAZVAN	12/09/2021			14 Jan	2.379,71	277	26 Jan		
13	11	5 Jan	212000746079	14/02/21	DIANTE INTERNATIONAL		1.349,87				MICU LUMINITA	12/01/21			13 Jan	1.349,87	384	15 Jan		
14	12	5 Jan	50187	12/09/2020	MOUNTAIN INDUSTRIAL RESOURC		46.034,34				SUCIU VASILE	5/09/2021			6 Jan	46.034,34	1630	27 May		
15	21	5 Jan	99	12/11/2020	PUBLIC PROCUREMENT PROFESS		15.470,00				CONSULTANTA CALISTO	11/11/2021			COMPE -	20.412,40		COMPENSAȚIA CU FACT 89261.11.2020		
16	13	5 Jan	53681	12/09/2020	LINK GROUP		20.912,40				PETRESCU ARCA	15/02/2021			7 Jan	57,938	173	14 Jan		
17	14	5 Jan	127835	12/09/2020	MEDIA SAT		573,80				DIA MARIUS	25/02/21			13 Jan	573,80	173	14 Jan		
18	15	5 Jan	33566718	12/02/21	VIDOFONE ROMANIA		724,41				DIA MARIUS	13/02/21			8 Jan	592,441	387	30 Jan		
19	18	5 Jan	3661	14/02/21	EMP TRADE		166.007,04		12/20/18		ROTAU SORIN	24/02/21			14 Jan	166.007,04	323	28 Jan		
20	19	5 Jan	3662	14/02/21	EMP TRADE		212.481,18		51/07/20		ROTAU SORIN	24/02/21			29 Jan	212.481,18	344	1 Feb		
21	20	5 Jan	709	14/02/21	BIRONIC SECURITY		66.322,31				FLOREA VALERIU	13/01/2021			21 Jan	66.322,31	268	26 Jan		
22	22	5 Jan	21001760	14/02/21	MEDPAX HEALTH		10.253,00				MICU LUMINITA	23/02/21			14 Jan	10.253,00	328	28 Jan		
23	23	5 Jan	6220	12/09/2020	WORKNET INDUSTRIES		642,60				TOMA ADRIAN	18/02/21			7 Jan	642,60	212	14 Jan		
24	24	5 Jan	19072311	14/02/21	MHA ACTIVITY SYSTEM		93.617,33		24/20/19		ROTAU SORIN	24/02/21			14 Jan	93.617,33	322	28 Jan		
25	25	5 Jan	2020070058	14/02/21	MHA ACTIVITY SYSTEM		96.132,18		24/02/21		FLOREA VALERIU	24/02/21			11 Jan	96.132,18	322	28 Jan		
26	26	5 Jan	1210001	15/02/21	RASIRON		296.796,40		22/4/20		ROTAU SORIN	26/02/21			12 Jan	296.796,40	375	2 Feb		
27	27	5 Jan	115700014	14/02/21	MOTOROLA SOLUTIONS ROMANIA		504.126,98		41/20/19		CHERILAN DAN	23/02/21			8 Jan	504.126,98	307	28 Jan		
28	28	5 Jan	201700618	11/02/21	X GUARD SECURITY SYSTEM		126.688,46		22/10/18		FLOREA VALERIU	26/02/21			15 Jan	126.688,46	315	28 Jan		
29	29	5 Jan	201700617	11/02/21	X GUARD SECURITY SYSTEM		594.618,58		22/10/18		FLOREA VALERIU	26/02/21			15 Jan	594.618,58	315	28 Jan		
30	30	5 Jan	187900	12/09/2020	REED GROUP SALUBRIZARE		620,82				TOMA ADRIAN	13/02/21			20 Jan	573,63	345	1 Feb		
31	31	5 Jan	128985	16/02/21	MEDIA SAT		573,63		17/9/20		ROTAU SORIN	26/02/21			11 Jan	100.689,43	305	18 Jan		
32	32	5 Jan	1487	16/02/21	EURO PAVCE SALUBRIZARE		150.689,43				ROTAU SORIN	12/02/21			11 Jan	100.689,43	305	18 Jan		
33	33	5 Jan	18907950	14/02/21	SELECT DPL OCMATIC GROUP		83.179,81		40/06/19		FLOREA VALERIU	24/02/21			12 Jan	83.179,81	317	28 Jan		
34	34	5 Jan	187900	12/09/2020	REED GROUP SALUBRIZARE		620,82				TOMA ADRIAN	13/02/21			20 Jan	573,63	345	1 Feb		
35	35	5 Jan	6301511888	12/09/2020	ROMPETROL DOWNSTREAM		29.100,74				MICU LUMINITA	12/09/2021			12 Jan	29.100,74	251	21 Jan		
36	36	5 Jan	4848	14/02/21	MB TELECOM		324,50				ROTAU SORIN	22/02/21			14 Jan	324,50	316	28 Jan		
37	37	5 Jan	20002950	15/02/21	CHIKOPAR TRADING		2.851.281,75		77/2020		MICU LUMINITA	24/02/21			14 Jan	2.851.281,75	320	28 Jan		
38	38	5 Jan	21000005	15/02/21	CHIKOPAR TRADING		2.159,85				ROTAU SORIN	24/02/21			11 Jan	2.159,85	324	28 Jan		
39	39	5 Jan	3430	14/02/21	TECH RESVIT		1.274,73				ROTAU SORIN	26/02/21			11 Jan	1.274,73	324	28 Jan		
40	40	5 Jan	201400187	12/01/20	DNATA CATERING		5.162,04		52/7/2010		SEREA RALUCA	13/01/2021			12 Jan	5.162,04	248	21 Jan		
41	41	5 Jan	201400286	12/01/20	DNATA CATERING		223.125,19		52/7/2010		SEREA RALUCA	13/01/2021			12 Jan	223.125,19	248	21 Jan		
42	42	5 Jan	20091136	12/09/2020	BOGARD		339.920,19				POTRAC BOGDAN	12/09/21			12 Jan	339.920,19	280.281,19	28 Jan		
43	43	5 Jan	156212	14/02/21	MEDIA TRUST ROMANIA		1.428,00				KORDACHE VALENTIN	23/02/21			13 Jan	1.428,00	329	28 Jan		
44	44	5 Jan	20091136	12/09/2020	BOGARD		339.920,19				POTRAC BOGDAN	12/09/21			12 Jan	339.920,19	280.281,19	28 Jan		
45	45	5 Jan	210060	16/02/21	ARTORTATEA AERONAUTICA CIVIL		4.637,19		52/5/2020		ROTAU SORIN	12/01/2021			14 Jan	4.637,19	202	18 Jan		
46	46	5 Jan	20091136	12/09/2020	BOGARD		339.920,19				POTRAC BOGDAN	12/09/21			12 Jan	339.920,19	280.281,19	28 Jan		
47	47	5 Jan	6301511889	12/09/2020	ROMPETROL DOWNSTREAM		109.062,29		71/2020		MICU LUMINITA	12/09/2021			12 Jan	109.062,29	251	21 Jan		
48	48	5 Jan	6301512952	12/09/2020	ROMPETROL DOWNSTREAM		50.933,56				MICU LUMINITA	12/09/2021			12 Jan	50.933,56	251	21 Jan		
49	49	5 Jan	2171	12/09/2020	INNOVATIVE TEX SOLUTIONS		1.307,40				MICU LUMINITA	12/09/21			15 Jan	1.307,40	349	23 Jan		
50	50	5 Jan	2056688	17/02/21	VESTA INVESTMENT		761,60				MICU LUMINITA	27/02/21			15 Jan	761,60	374	2 Feb		
51	51	5 Jan	16175	16/02/21	INNOVATIVE TEX SOLUTIONS		2.485,10				MICU LUMINITA	26/02/21			15 Jan	2.485,10	382	4 Feb		
52	52	5 Jan	2145	12/02/2021	INNOVATIVE TEX SOLUTIONS		27.709,51				MICU LUMINITA	12/02/2021			7 Jan	27.709,51	200	18 Jan		
53	53	5 Jan	2145	12/02/2021	INNOVATIVE TEX SOLUTIONS		27.709,51				MICU LUMINITA	12/02/2021			7 Jan	27.709,51	200	18 Jan		
54	54	5 Jan	169996	16/02/21	WOLTERS KLUWER ROMANIA		2.998,80				pacinet Struct	25/02/21			27 Jan	2.998,80	341	1 Feb		
55	55	5 Jan	533843489	11/02/21	VIDOFONE ROMANIA		289,75				TOMA ADRIAN	13/01/2021			27 Jan	289,75	320	28 Jan		
56	56	5 Jan	64	16/02/21	PIF CONSTRUCT		97.188,36				ROTAU SORIN	26/02/21			27 Jan	97.188,36	343	1 Feb		
57	57	11 Jan	210060	16/02/21	ARTORTATEA AERONAUTICA CIVIL		4.637,19		25/5/21		autoteur valentiu i LAZAR MIHAI	10/12/2021			DUBLURA	4.637,19	DUBLURA	2 Feb		
58	58	11 Jan	210060	16/02/21	ARTORTATEA AERONAUTICA CIVIL		4.637,19		34/4/2020		ROTAU SORIN	21/01/2021			22 Jan	12.541,71	375	2 Feb		
59	59	71 Jan	210060	16/02/21	ARTORTATEA AERONAUTICA CIVIL		4.637,19		41/06/2019		ROTAU SORIN	21/01/2021			22 Jan	26.364,70	375	2 Feb		
60	60	11 Jan	210060	16/02/21	ARTORTATEA AERONAUTICA CIVIL		4.637,19		41/06/2019		ROTAU SORIN	21/01/2021			22 Jan	484.089,99	375	2 Feb		
61	61	11 Jan	210060	16/02/21	ARTORTATEA AERONAUTICA CIVIL		4.637,19		41/06/2019		ROTAU SORIN	21/01/2021			22 Jan	484.089,99	375	2 Feb		
62	62	11 Jan	8600921985	17/02/21	DEEDMAN		1.739,81				MICU LUMINITA	26/02/21			11 Jan	6.138,17	370	2 Feb		
63	63	11 Jan	8600921985	17/02/21	DEEDMAN		1.739,81				MICU LUMINITA	26/02/21			11 Jan	6.138,17	370	2 Feb		
64	64	11 Jan	2020115049	17/02/21	AUTO TOTAL		8.360,94				MICU LUMINITA	27/02/21			14 Jan	8.360,94	342	1 Jan		
65	65	11 Jan	2020115049	17/02/21	AUTO TOTAL		8.360,94				MICU LUMINITA	27/02/21			14 Jan	8.360,94	342	1 Jan		
66	66	11 Jan	20031612	12/01/2020	SERVICE AUTO SERUS		1.184,88				NICULESCU RAZVAN	13/01/2021			14 Jan	1.184,88	277	26 Jan		
67	67	11 Jan	20031612	12/01/2020	SERVICE AUTO SERUS		1.184,88				NICULESCU RAZVAN	13/01/2021			14 Jan	1.184,88	277	26 Jan		
68	68	11 Jan	20031612	12/01/2020	SERVICE AUTO SERUS		1.184,88				NICULESCU RAZVAN	13/01/2021			14 Jan	1.184,88	277	26 Jan		
69	69	11 Jan	217150	17/02/21	SECONA		490,00		21/2/2020		service	12/01/2021			13 Jan	490,00	196	18 Jan		
70	70	11 Jan	217151	17/02/21	SECONA		490,00		21/2/2020		service	12/01/2021			13 Jan	490,00	196	18 Jan		
71	71	11 Jan	217151	17/02/21	SECONA		490,00		21/2/2020		service									

207	207	27-Jan	2504	10/20/2021	SCAV CURARU LOHAN MANOLE SI	9.279.72		onorariu	NICULE GEORGE	2/22/2021	4-Feb	9.279.72	570	16-Feb	
208	208	27-Jan	143	10/20/2021	SCAV CURARU LOHAN MANOLE SI	1.814.54		onorariu	NICU LUMINITA	2/22/2021	1-Feb	1.814.54	600	19-Feb	
209	209	27-Jan	33377	10/21/2021	TOP BET SERVICE	538.11		materiale	MICU LUMINITA	2/21/2021	1-Feb	538.11	573	16-Feb	
210	210	27-Jan	21003132	10/27/2021	CHIMPAR TRADING	431.97		materiale	MICU LUMINITA	2/26/2021	3-Feb	431.97	602	19-Feb	
211	211	28-Jan	9696897	10/26/2021	ASOCIATA AEROPORTURILOR DIN	16.696.00		coste membru	CRIDACHE VALENTIN	2/26/2021	1-Feb	16.696.00	666	10-Feb	
212	212	28-Jan	181200441	10/28/2021	UF ROMANIA	2,325.500.00		reparati vacante	GAFFTA GEORGIANA	2/28/2021	38 STO	2,325.500.00	SE STORNEAZA CU FACT 181200000918.02.2021	575	16-Feb
213	213	28-Jan	20333.157	10/28/2021	SERVICE AUTO SERUS	1.711.59		reparati auto	NICULESCU RAZVAN	2/28/2021	1-Feb	1.711.59	575	16-Feb	
214	214	28-Jan	20331759	10/28/2021	SERVICE AUTO SERUS	676.50		reparati auto	NICULESCU RAZVAN	2/24/2021	11-Feb	676.50	575	16-Feb	
215	215	28-Jan	20331760	10/28/2021	SERVICE AUTO SERUS	1.399.21		reparati auto	NICULESCU RAZVAN	2/24/2021	11-Feb	1.399.21	575	16-Feb	
216	216	28-Jan	20331761	10/28/2021	SERVICE AUTO SERUS	1.301.62		reparati auto	NICULESCU RAZVAN	2/24/2021	11-Feb	1.301.62	575	16-Feb	
217	217	28-Jan	20331763	10/28/2021	SERVICE AUTO SERUS	2.377.04		reparati auto	NICULESCU RAZVAN	2/24/2021	11-Feb	2.377.04	575	16-Feb	
218	218	28-Jan	20331764	10/28/2021	SERVICE AUTO SERUS	3.855.31		reparati auto	NICULESCU RAZVAN	2/24/2021	11-Feb	3.855.31	598	18-Feb	
219	219	28-Jan	20331766	10/28/2021	SERVICE AUTO SERUS	1.342.32		reparati auto	NICULESCU RAZVAN	2/24/2021	11-Feb	1.342.32	598	18-Feb	
220	220	28-Jan	20331765	10/28/2021	SERVICE AUTO SERUS	5.297.53		reparati auto	NICULESCU RAZVAN	2/24/2021	11-Feb	5.297.53	598	18-Feb	
221	221	28-Jan	20331767	10/28/2021	SERVICE AUTO SERUS	608.98		reparati auto	NICULESCU RAZVAN	2/24/2021	11-Feb	608.98	598	18-Feb	
222	222	28-Jan	20331768	10/28/2021	SERVICE AUTO SERUS	608.98		reparati auto	NICULESCU RAZVAN	2/24/2021	11-Feb	608.98	598	18-Feb	
223	223	1-Feb	20581	10/28/2021	CRISHIM	1.972.43		reparati auto	TOAM ADRIAN	31/01/2021	15-Feb	1.972.43	655.6	24-Feb	
224	224	1-Feb	20581	10/28/2021	ECOREGION CONSTRUCT	4.898.54	31/01/2021	vedetare retele club	COTULBES TEODORIAN	21/01/2021	4-Feb	4.898.54	441	9-Feb	
225	225	1-Feb	22586	10/28/2021	INDICOM MEL	499.80		reparati auto	BILCAN RALUCA	2/28/2021	1-Feb	499.80	402	14-Feb	
226	226	1-Feb	11065	10/28/2021	DECORATYV FLAG	5.000.38		materiale	MICU LUMINITA	31/01/2021	3-Feb	5.000.38	577	16-Feb	
227	227	1-Feb	72564	10/28/2021	STA GLOBAL	110.320.49	EUR	site bag	DAM MARIUS	21/01/2021	11-Feb	110.320.49	649	24-Feb	
228	228	1-Feb	1375	10/4/2021	STA OLANDA	16.625.46		serv cct	DAIA MARIUS	31/01/2021	18-Feb	16.625.46	623	22-Feb	
229	229	1-Feb	232	21/01/2021	BORDER COLLE RESCUE	14.029.90		serv cct	MARINESCU EMANUELA	32/01/2021	10-Feb	14.029.90	652	24-Feb	
230	230	1-Feb	210223	10/27/2021	BOSOL PSI	654.50	71/02/2021	moned carbon	CRIDACHE CAMELIA	2/26/2021	11-Feb	654.50	592	17-Feb	
231	231	1-Feb	210222	10/27/2021	BOSOL PSI	392.70		moned carbon	CRIDACHE CAMELIA	2/26/2021	10-Feb	392.70	592	17-Feb	
232	232	1-Feb	203021	10/26/2021	BOSOL PSI	785.40		moned carbon	CRIDACHE CAMELIA	2/26/2021	10-Feb	785.40	592	17-Feb	
233	233	1-Feb	19072312	10/21/01	MHA ACTV	93.711.54	24/2/2021	mentenanta	ROTARU SORIN	31/01/2021	15-Feb	93.711.54	649	24-Feb	
234	234	1-Feb	203005709	21/01/01	MHA ACTV	96.278.32	240	serv SAC	ROTARU SORIN	31/01/2021	11-Feb	96.278.32	649	24-Feb	
235	235	1-Feb	3453	21/01/2021	THEHORG	922.27		serv RSVTI	ROTARU SORIN	31/01/2021	9-Feb	922.27	623	24-Feb	
236	236	1-Feb	4868	21/01/2021	MB TELECOM	54.518.12	29/9/2021	abonament	ROTARU SORIN	32/01/2021	15-Feb	54.518.12	661	25-Feb	
237	237	1-Feb	11880	21/01/2021	EURO APVACV	155.780.65		serv canalizare	ROTARU SORIN	21/01/2021	11-Feb	155.780.65	689	12-Feb	
238	238	1-Feb	4869	21/01/2021	MB TELECOM	293.930.35	20/3/2021	abonament	ROTARU SORIN	32/01/2021	15-Feb	293.930.35	661	25-Feb	
239	239	1-Feb	203021	10/26/2021	MB TELECOM	15.241.17	29/6/2021	abonament	ROTARU SORIN	32/01/2021	15-Feb	15.241.17	661	25-Feb	
240	240	1-Feb	7294	10/26/2021	FORMETEX	20.833.43		materiale	MICU LUMINITA	31/01/2021	3-Feb	20.833.43	627	23-Feb	
241	241	1-Feb	7294	10/26/2021	FORMETEX	20.833.43	51/02/2021	mentenanta carucaci	SMACU CRISTINEL	31/01/2021	10-Feb	20.833.43	664	24-Feb	
242	242	1-Feb	7294	10/26/2021	FORMETEX	20.833.43	51/02/2021	mentenanta carucaci	SMACU CRISTINEL	31/01/2021	10-Feb	20.833.43	664	24-Feb	
243	243	1-Feb	7294	10/26/2021	FORMETEX	20.833.43	51/02/2021	mentenanta carucaci	SMACU CRISTINEL	31/01/2021	10-Feb	20.833.43	664	24-Feb	
244	244	1-Feb	7294	10/26/2021	FORMETEX	20.833.43	51/02/2021	mentenanta carucaci	SMACU CRISTINEL	31/01/2021	10-Feb	20.833.43	664	24-Feb	
245	245	1-Feb	3677	21/01/2021	EMP TRADE	335.438.00	55/07/2020	abonament	ROTARU SORIN	32/01/2021	12-Feb	335.438.00	667	25-Feb	
246	246	1-Feb	211407	10/21/01	STERYCELE ROMANIA	514.08	15/9/2017	desurari medicale	DAIA MARIUS	31/01/2021	9-Feb	514.08	607	25-Feb	
247	247	1-Feb	21140346	10/21/01	STERYCELE ROMANIA	514.08	16/9/2017	desurari medicale	BALUTU DANIELA	2/28/2021	9-Feb	514.08	601	19-Feb	
248	248	1-Feb	964	21/01/2021	EURO NUCLEAR SECURITY SERVICE	403.709.05	20/6/2018	abonament	ROTARU SORIN	31/01/2021	15-Feb	403.709.05	748	9-Mar	
249	249	1-Feb	1154	21/01/2021	CNCR	1.040.00		serv pres	ROTARU SORIN	31/01/2021	9-Feb	1.040.00	621	22-Feb	
250	250	1-Feb	210302	10/26/2021	ELECTROTENICA ECHIPAMENTE	148.750.00	27/7/2020	integrare circuit	ROTARU SORIN	32/01/2021	DUBLU	148.750.00	DUBLURA	53	8-Jan
251	251	1-Feb	11500308	10/26/2021	TELECOM NATIONAL AL REGISTRULI	504.638.00	27/7/2020	echi TETRA	ROTARU SORIN	32/01/2021	12-Feb	504.638.00	647	24-Feb	
252	252	1-Feb	21003300	10/26/2021	UTI FACILITY MANAGEMENT	14.034.81	7/7/2020	rec circ secundar	ROTARU SORIN	2/28/2021	15-Feb	14.034.81	614	22-Feb	
253	253	1-Feb	21003301	10/26/2021	UTI FACILITY MANAGEMENT	15.598.17	7/7/2020	rec circ secundar	ROTARU SORIN	2/28/2021	15-Feb	15.598.17	614	22-Feb	
254	254	1-Feb	21003321	10/26/2021	UTI FACILITY MANAGEMENT	8.177.02	7/7/2020	rec circ secundar	ROTARU SORIN	2/28/2021	15-Feb	8.177.02	614	22-Feb	
255	255	1-Feb	21003319	10/26/2021	UTI FACILITY MANAGEMENT	10.031.66	7/7/2020	rec circ secundar	ROTARU SORIN	2/28/2021	22-Feb	10.031.66	680	24-Feb	
256	256	1-Feb	1662	10/22/2021	MONITORING OFICIAL	404.20		publicare anu	BILCAN RALUCA	1-Feb	22-Feb	404.20	652	24-Feb	
257	257	1-Feb	535420009	20/21/01	YOVOFONE ROMANIA	72.051		abonament	DAIA MARIUS	2/28/2021	16-Feb	72.051	607	19-Feb	
258	258	1-Feb	20170028	20/21/01	YOVOFONE ROMANIA	126.668.45	22/1/2018	abonament	FLOAREA VALEERU	31/01/2021	11-Feb	126.668.45	637	25-Feb	
259	259	1-Feb	20170027	20/21/01	GUARD SECURITY SYSTEM	594.618.59	22/1/2018	serv paza	FLOAREA VALEERU	31/01/2021	11-Feb	594.618.59	607	19-Feb	
260	260	1-Feb	724	21/01/2021	BRONIC SERVICE	86.322.31	30/7/2019	serv paza	FLOAREA VALEERU	2/28/2021	12-Feb	86.322.31	651	24-Feb	
261	261	1-Feb	1800753	21/01/2021	SELECT DIFROMATIC GROUP	83.179.19	10/2/2019	recluz au	FLOAREA VALEERU	31/01/2021	12-Feb	83.179.19	651	24-Feb	
262	262	1-Feb	2057160	21/01/2021	VESTA INVESTMENT	73.78		materiale	MICU LUMINITA	35/01/2021	10-Feb	73.78	604	25-Feb	
263	263	1-Feb	117137	21/01/2021	SCAFER KILBER ROMANIA	2.998.80		garantie contract	SMACU CRISTINEL	31/01/2021	2-Feb	2.998.80	689	25-Feb	
264	264	1-Feb	1779	21/01/2021	DMV PROSAL CONSULTING	2.544.08		vedetare cabine	SMACU CRISTINEL	33/01/2021	2-Mar	2.544.08	722	3-Mar	
265	265	1-Feb	25462	21/01/2021	PNF CONSTRUCT	97.108.36	66/02/2020	serv zona scolare	BALUTU DANIELA	31/01/2021	9-Feb	97.108.36	665	25-Feb	
266	266	1-Feb	21004	21/01/2021	PNF CONSTRUCT	17.878.01	44/02/2018	incarcare zapada	CONSTANTINESCU RADU	34/01/2021	9-Feb	17.878.01	665	25-Feb	
267	267	1-Feb	3038	22/02/2021	ACTOGE TY INNOVATION			materiale	MICU LUMINITA	32/01/2021	15-Feb	840.00	646	24-Feb	
268	268	1-Feb	300557	18/02/2021	CPCIL NATIONAL AL REGISTRULI	4.000.00		abonament	VLACU MIHAELA	18/02/2021	53	8-Jan			
269	269	1-Feb	727274	21/01/2021	SEDOANA	490.00	21/2/2020	service	TOCU BOGDAN	21/01/2021	9-Feb	490.00	467	10-Feb	
270	270	1-Feb	2100362	10/26/2021	BOSOL PSI	4.534		abonament	CRIDACHE CAMELIA	2/26/2021	10-Feb	4.534.00	613	22-Feb	
271	271	1-Feb	21140035	10/21/01	DATNA CATERING	4.054.85	52/7/2020	dl pasagieri	VLACU MIHAELA	2/28/2021	9-Feb	4.054.85	615	22-Feb	
272	272	1-Feb	21140037	10/21/01	DATNA CATERING	4.054.85	52/7/2020	dl pasagieri	VLACU MIHAELA	2/28/2021	9-Feb	4.054.85	615	22-Feb	
273	273	1-Feb	3681	24/02/2021	EMP TRADE	63.956.05	25/10/2020	serv schimb	MICU LUMINITA	34/01/2021	10-Feb	63.956.05	702	1-Mar	
274	274	1-Feb	1219014	23/02/2021	MHA ACTV	185.018.12	381	serv SAC	ROTARU SORIN	33/01/2021	11-Feb	185.018.12	649	24-Feb	
275	275	1-Feb	21003319	10/26/2021	UTI FACILITY MANAGEMENT	10.031.66	7/7/2020	serv librat	ROTARU SORIN	2/28/2021	15-Feb	10.031.66	680	24-Feb	
276	276	1-Feb	1002235	20/21/01	PEST CONTROL EXPERT	266.57		materiale	MICU LUMINITA	35/01/2021	17-Feb	266.57	690	26-Feb	
277	277	1-Feb	177275	21/01/2021	UNIVERSAL AUTO	1.783.57	45/6/2020	reparati auto	CHIRVANA	36/01/2021	24-Feb	1.783.57	694	26-Feb	
278	278	1-Feb	1708	24/02/2021	UNIVERSAL AUTO	1.783.57		materiale	MICU LUMINITA	36/01/2021	12-Feb	1.783.57	694	26-Feb	
279	279	1-Feb	800318147	20/21/01	BAZA DE APROXIMAZIONE SI DESP	610.53		materiale	MICU LUMINITA	34/01/2021	11-Feb	610.53	692	26-Feb	
280	280	1-Feb	12141334	34/02/2021	BAZA DE APROXIMAZIONE SI DESP	610.53		materiale	MICU LUMINITA	34/01/2021	11-Feb	610.53	692	26-Feb	
281	281	1-Feb	24653889	10/21/01	MED LIFE	5.600.00	12/1/2020	medicina muco	BALUTU DANIELA	32/01/2021	11-Feb	5.600.00	686	25-Feb	
282	282	1-Feb	1101063	10/21/01	MED LIFE	83.397.50	10/1/2020	medicina muco	BALUTU DANIELA	32/01/2021	11-Feb	83.397.50	686	25-Feb	
283	283	1-Feb	35693	8/9/2021	NES GROUP	806.24	47/5/2020	abonament	DAIA MARIUS	21/01/2021	25-Feb	806.24	756	9-Mar	
284	284	1-Feb	129337	20/21/01	AGENDA ROMANIA PENTRU RES	1.746.00		serv internet	POTORAC BOGDAN	38/01/2021	12-Feb	1.746.00	693	26-Feb	
285	285	1-Feb	129337	20/21/01	MEDIA SAT	574.07	17/9/2020	serv internet	DAIA MARIUS	38/01/2021	12-Feb	574.07	696	26-Feb	
286	286														

418	417	22-Feb	212141	2120201	AUTORITATEA AERONAUTICA CIVIL	12,428.82	controlul calitatii	VOLONTERI MIRCICA	32/20201	22-Mar	14,288.82	936	22-Mar
419	418	22-Feb	21182521	2022021	OSCAR DOWNSTREAM	13,401.42	comenzabil	MECU LUMINITA	32/20201	4-Mar	13,401.42	887	17-Mar
420	419	22-Feb	20401302	2020021	OSCAR DOWNSTREAM	999.60	lei semnificativ	BAL TATU DANIELA	32/20201	4-Mar	999.60	921	16-Mar
421	420	23-Feb	4878	22/2021	ADMINISTRATIA BAZINALA DE APA	3,940.28	analize apa	ROTARIU SORIN	32/42021	5-Mar	3,940.28	879	16-Mar
422	421	23-Feb	4878	22/2021	MB TELECOM	8,875.35	piese schimb	ROTARIU SORIN	32/12021	5-Mar	8,875.35	876	16-Mar
423	422	23-Feb	4881	22/2021	MB TELECOM	3,320.82	piese schimb	ROTARIU SORIN	32/20201	5-Mar	3,320.82	876	16-Mar
424	423	23-Feb	20031969	21/20201	SERVICE AUTO SERBUS	7,367.25	reparati auto	NICULESCU RAVAZAN	31/20201	10-Mar	7,367.25	888	15-Mar
425	424	23-Feb	20031970	21/20201	SERVICE AUTO SERBUS	14.84	material auto	NICULESCU RAVAZAN	31/20201	10-Mar	14.84	888	15-Mar
426	425	23-Feb	20031971	21/20201	SERVICE AUTO SERBUS	16,678.80	reparati auto	NICULESCU RAVAZAN	31/20201	10-Mar	16,678.80	888	15-Mar
427	426	23-Feb	20031972	21/20201	SERVICE AUTO SERBUS	12,556.56	reparati auto	NICULESCU RAVAZAN	31/20201	10-Mar	12,556.56	888	15-Mar
428	427	23-Feb	20031974	21/20201	SERVICE AUTO SERBUS	731.11	reparati auto	NICULESCU RAVAZAN	31/20201	10-Mar	731.11	874	16-Mar
429	428	23-Feb	20031975	21/20201	SERVICE AUTO SERBUS	830.10	reparati auto	NICULESCU RAVAZAN	31/20201	10-Mar	830.10	874	16-Mar
430	429	23-Feb	20031976	21/20201	SERVICE AUTO SERBUS	1,260.94	reparati auto	NICULESCU RAVAZAN	31/20201	10-Mar	1,260.94	874	16-Mar
431	430	23-Feb	20031981	21/20201	SERVICE AUTO SERBUS	1,251.78	reparati auto	NICULESCU RAVAZAN	31/20201	10-Mar	1,251.78	874	16-Mar
432	431	23-Feb	20031982	21/20201	SERVICE AUTO SERBUS	1,465.42	reparati auto	NICULESCU RAVAZAN	31/20201	10-Mar	1,465.42	874	16-Mar
433	432	23-Feb	20031983	21/20201	SERVICE AUTO SERBUS	2,025.27	reparati auto	NICULESCU RAVAZAN	31/20201	10-Mar	2,025.27	874	16-Mar
434	433	23-Feb	20031984	21/20201	SERVICE AUTO SERBUS	1,729.70	reparati auto	NICULESCU RAVAZAN	31/20201	10-Mar	1,729.70	874	16-Mar
435	434	23-Feb	20031985	21/20201	SERVICE AUTO SERBUS	2,711.55	reparati auto	NICULESCU RAVAZAN	31/20201	10-Mar	2,711.55	886	17-Mar
436	435	23-Feb	20031986	21/20201	SERVICE AUTO SERBUS	609.11	reparati auto	NICULESCU RAVAZAN	31/20201	10-Mar	609.11	886	17-Mar
437	436	23-Feb	20031987	21/20201	SERVICE AUTO SERBUS	1,274.54	reparati auto	NICULESCU RAVAZAN	31/20201	10-Mar	1,274.54	876	16-Mar
438	437	23-Feb	20031988	20/20201	SERVICE AUTO SERBUS	709.95	reparati auto	NICULESCU RAVAZAN	32/20201	10-Mar	709.95	886	17-Mar
439	438	23-Feb	20031989	21/20201	SERVICE AUTO SERBUS	1,634.67	reparati auto	NICULESCU RAVAZAN	32/20201	10-Mar	1,634.67	886	17-Mar
440	439	23-Feb	20031990	20/20201	SERVICE AUTO SERBUS	1,206.97	reparati auto	NICULESCU RAVAZAN	32/20201	10-Mar	1,206.97	886	17-Mar
441	440	23-Feb	20031991	20/20201	SERVICE AUTO SERBUS	1,576.16	reparati auto	NICULESCU RAVAZAN	32/20201	10-Mar	1,576.16	886	17-Mar
442	441	23-Feb	20031992	20/20201	SERVICE AUTO SERBUS	1,880.00	reparati auto	NICULESCU RAVAZAN	32/20201	10-Mar	1,880.00	886	17-Mar
443	442	23-Feb	1564	20/20201	CHIRLA & GODELADA ADRIANA EXF	1,500.00	evaluare deoar	APOSTOL MODARA	32/20201	25-Feb	1,500.00	719	3-Mar
444	443	23-Feb	1564	20/20201	CHIRLA & GODELADA ADRIANA EXF	367	evaluare deoar	APOSTOL MODARA	32/20201	25-Feb	367	719	3-Mar
445	444	23-Feb	16064	20/20201	INSTITUTUL NATIONAL DE CERCET	21,377.70	measuree exp sap	MARTIAN VIL	31/62021	25-Feb	21,377.70	769	10-Mar

627	627	18-Mar	1210079	31/02/2021	RASHION	134.779.02	22/02/2020	abonament	COTULBEA TEODORIAN	41/02/2021	14-Apr	134.779.02	1242	15-Apr
628	628	18-Mar	11259312	31/01/2021	ARMED	176.63			TOMA ADRIAN	41/02/2021	22-Mar	176.63	1262	23-Mar
629	629	18-Mar	210325	31/01/2021	CERBO	3.196.26	54/09/2020	executie furnituri	SUCIU VASILE	41/02/2021	13-Apr	3.196.26	1279	14-Apr
630	630	18-Mar	211866	31/07/2021	ACTORITATE AERONAUTICA CIVIL	3.168.88		scuza extindere sub	LIESCU RAMON	41/02/2021	19-Mar	3.168.88	1061	24-Mar
631	631	18-Mar	600114383	31/03/2021	ROMANEC SECURITY	238.20		material	MICU LUMINITA	41/02/2021	31-Mar	238.20	1082	6-Apr
632	632	18-Mar	600062492	31/03/2021	DEIDHMAN	148.80		material	MICU LUMINITA	41/02/2021	31-Mar	148.80	1082	6-Apr
633	633	19-Mar	600031	31/03/2021	AD AUTO TOTOTOT	3.116.85		material	MICU LUMINITA	41/02/2021	31-Mar	3.116.85	1077	30-Mar
634	634	19-Mar	669543	31/07/2021	BIOTHRUM	4.412.52		material	MICU LUMINITA	41/07/2021	22-Mar	4.412.52	1077	30-Mar
635	635	19-Mar	6406	31/07/2021	BIOTHRUM	875.84		material	COTULBEA TEODORIAN	41/02/2021	24-Mar	875.84	1077	30-Mar
636	636	19-Mar	3460	31/03/2021	ADMINISTRATA BAZNALE DE APA	4.025.51		apare electrice	ROTAU SORIN	41/03/2021	24-Mar	4.025.51	1065	1-Apr
637	637	19-Mar	1017051382	31/03/2021	ROMISTAL IMEX	438.43		apare electrice	MICU LUMINITA	41/03/2021	31-Mar	438.43	1083	6-Apr
638	638	2-Mar	1017051380	31/03/2021	ROMISTAL IMEX	451.53		material	MICU LUMINITA	41/03/2021	31-Mar	451.53	1083	6-Apr
639	641	22-Mar	18936	31/03/2021	GARAGE ASSIST	1.190.00		servi revent elevat	SUCIU VASILE	41/03/2021	24-Mar	1.190.00	1070	2-Apr
640	639	22-Mar	211375	31/03/2021	ACTORITATE AERONAUTICA CIVIL	1.043.02		control cabine	YONKOPOL MIRCEA	41/03/2021	31-Mar	1.043.02	1074	2-Apr
641	639	22-Mar	4906	30/02/2021	MB TELECOM	1.337.24	39/06/2019	material	ROTAU SORIN	41/02/2021	30-Mar	1.337.24	1212	13-Apr
642	643	22-Mar	3610	30/02/2021	CNCR	22.015.00		prest serv	ROTAU SORIN	41/02/2021	31-Mar	22.015.00	1066	1-Apr
643	644	22-Mar	307766	31/03/2021	ENEL ENERGIE	49.23		abonament	TOMA ADRIAN	41/03/2021	23-Mar	49.23	1064	24-Mar
644	644	22-Mar	3020211	31/03/2021	ENEL ENERGIE	2.087.94		abonament	MICU LUMINITA	41/03/2021	23-Mar	2.087.94	1064	24-Mar
645	645	22-Mar	201844608	31/03/2021	AD AUTO TOTOTOT	1.356.60		material	MICU LUMINITA	41/03/2021	31-Mar	1.356.60	1073	2-Apr
646	646	22-Mar	22546	31/03/2021	INDICATY MEDIA	415.01		publicare anunt	BILCAN RALUCA	31/03/2021	7-Apr	415.01	1108	8-Apr
647	647	22-Mar	4904	31/07/2021	MB TELECOM	3.265.52	99/02/18	prest schimb	LIESCU RAMON	41/02/2021	24-Mar	3.265.52	1072	25-Mar
648	642	22-Mar	66944	30/03/2021	ORANGE ROMANIA			material	ROTAU SORIN	41/03/2021				REDUCECIE
649	640	22-Mar	129963	31/01/2021	SITA OLANDIA	15.277.28		servi serv	DANA MARUS	41/01/2021	29-Mar	15.277.28	1030	30-Mar
650	650	22-Mar	74516	31/01/2021	STA BV GLOBAL	110.320.48		servi bag	DANA MARUS	41/01/2021	24-Mar	110.320.48	1030	30-Mar
651	651	22-Mar	20032138	31/01/2021	SERVICE AUTO SERUS	1.498.44		material	NIULESCU RAZVAN	41/01/2021	25-Mar	1.498.44	1079	5-Apr
652	652	22-Mar	20032138	31/01/2021	SERVICE AUTO SERUS	1.498.44		material	NIULESCU RAZVAN	41/01/2021	25-Mar	1.498.44	1079	5-Apr
653	653	24-Mar	36	31/03/2021	CLOUDSCAPE BINARY	7.500.00		gastrulare website	IORDACHE VALENTIN	41/03/2021	31-Mar	7.500.00	1086	6-Apr
654	654	24-Mar	2021005	31/03/2021	TESARO PROPERTIES	11.900.00	41/09/2020	prest tehnologie	CONSTANTINESCU RADU	41/02/2021	29-Mar	11.900.00	1107	8-Apr
655	655	24-Mar	35522	30/03/2021	APRO AVIOL	1.190.00		material	ROTAU SORIN	41/07/2021	30-Mar	1.190.00	1032	30-Mar
656	656	24-Mar	3605	30/03/2021	CNCR	1.487.50		prest serv	ROTAU SORIN	41/02/2021	30-Mar	1.487.50	1066	1-Apr
657	657	24-Mar	210002	10/08/2021	ELECTROTECNICA ECHIPAMENT	148.750.00	27/7/2020	material	ROTAU SORIN	41/02/2021	14-Jun	148.750.00	1021	16-Jun
658	658	24-Mar	21000902	30/03/2021	UTI FACILITY MANAGEMENT	70.013.41	58/09/2020	intret echioam RCN	COTULBEA TEODORIAN	41/02/2021	30-Mar	70.013.41	1075	2-Apr
659	659	24-Mar	21147	30/03/2021	UTI FACILITY MANAGEMENT	4.514.12		material	MICU LUMINITA	41/03/2021	2-Apr	4.514.12	1100	7-Apr
660	660	24-Mar	2385	30/03/2021	INNOVATIVE TEX SOLUTIONS	1.219.75		material	MICU LUMINITA	41/02/2021	12-Apr	1.219.75	1220	14-Apr
661	661	24-Mar	2385	30/03/2021	INNOVATIVE TEX SOLUTIONS	1.219.75		material	MICU LUMINITA	41/02/2021	12-Apr	1.219.75	1220	14-Apr
662	662	24-Mar	1503	30/03/2021	SOCIEC	4.135.29	79/02/2020	consultanta IFPS	SERIU CRINA	41/03/2021	29-Mar	4.135.29	1072	13-Apr
663	663	24-Mar	20032253	30/03/2021	SERVICE AUTO SERUS	604.51		reparati auto	NIULESCU RAZVAN	41/03/2021	31-Mar	604.51	1219	14-Apr
664	664	24-Mar	645	30/03/2021	ROMANEC SECURITY	2.610.20		material	NIULESCU RAZVAN	41/03/2021	31-Mar	2.610.20	1081	15-Apr
665	665	24-Mar	3708	30/03/2021	EMP TRADE	35.519.04	20/06/2018	prest schimb	ROTAU SORIN	41/03/2021	1-Apr	35.519.04	1223	14-Apr
666	666	24-Mar	21009209	30/03/2021	DEMARCO BUCURESTI	20.776.91		material	COTULBEA TEODORIAN	41/03/2021	20-Mar	20.776.91	1116	19-Apr
667	667	24-Mar	143801	31/03/2021	MEDCOMPLEX	799.68		material	MICU LUMINITA	41/03/2021	2-Apr	799.68	1081	5-Apr
668	668	24-Mar	1136	30/04/2021	ROM TECH	3.984.12	11/03/2018	revizie detector	RAMON LIESCU	41/04/2021	29-Mar	3.984.12	1207	13-Apr
669	669	24-Mar	1137	30/04/2021	ROM TECH	11.092.01	11/03/2018	revizie detector	RAMON LIESCU	41/04/2021	29-Mar	11.092.01	1207	13-Apr
670	670	24-Mar	1684	30/03/2021	BAU STARK	297.139.18	23/08/2020	REMANZA PSI	POTORAC BOGDAN	41/04/2021	29-Mar	297.139.18	1261	20-Apr
671	671	24-Mar	31442	30/03/2021	GAVRICA	3.584.65		material	BALTATU DANIELA	41/03/2021	31-Mar	3.584.65	1024	1-Apr
672	672	24-Mar	20032261	30/04/2021	SERVICE AUTO SERUS	697.19		reparati auto	NIULESCU RAZVAN	41/03/2021	31-Mar	697.19	1219	14-Apr
673	673	24-Mar	304261	30/04/2021	SERVICE AUTO SERUS	698.87		reparati auto	NIULESCU RAZVAN	41/03/2021	31-Mar	698.87	1219	14-Apr
674	674	24-Mar	20032366	30/04/2021	SERVICE AUTO SERUS	1.176.29		reparati auto	NIULESCU RAZVAN	41/03/2021	31-Mar	1.176.29	1219	14-Apr
675	675	24-Mar	2102004	29/05/2021	METHUOL	2.439.50		analiza document	POTORAC BOGDAN	31/05/2021	2-Apr	2.439.50	429	9-Feb
676	676	24-Mar	85028	31/11/2021	ACTETIANUS	114.353.52		reparati auto	SUCIU VASILE	41/03/2021	5-Apr	114.353.52	1031	6-Apr
677	677	24-Mar	3127	30/03/2021	DUMJET ACTIV	1.570.80		material	MICU LUMINITA	41/03/2021	31-Mar	1.570.80	1211	13-Apr
678	678	24-Mar	21001045	30/03/2021	UTI FACILITY MANAGEMENT	10.575.50	22/03/2017	abonament	ROTAU SORIN	41/03/2021	1-Apr	10.575.50	E FACT	E FACT PT PLUS CU 22.000 SUMA
679	679	24-Mar	21001046	30/03/2021	UTI FACILITY MANAGEMENT	16.533.68		abonament	ROTAU SORIN	41/03/2021	1-Apr	16.533.68	1075	2-Apr
680	680	24-Mar	2968	30/03/2021	SCAV CLURARI LOHAN MANOLE SI	14.535.26		reparati auto	STURZOZI MIHAELA	41/03/2021	7-Apr	14.535.26	1188	12-Apr
681	681	24-Mar	20032329	30/03/2021	SERVICE AUTO SERUS	2.439.50		reparati auto	NIULESCU RAZVAN	41/03/2021	7-Apr	2.439.50	1200	20-Apr
682	682	24-Mar	20032329	30/03/2021	SERVICE AUTO SERUS	1.249.51		reparati auto	NIULESCU RAZVAN	41/03/2021	2-Apr	1.249.51	1200	20-Apr
683	683	24-Mar	20032329	30/03/2021	SERVICE AUTO SERUS	1.479.65		reparati auto	NIULESCU RAZVAN	41/03/2021	2-Apr	1.479.65	1200	20-Apr
684	684	24-Mar	6848	31/03/2021	MONITORUL OFICIAL	343.20		publicare anunt	BILCAN RALUCA	31/03/2021	1-Apr	343.20	868	15-Mar
685	685	24-Mar	20032354	30/03/2021	SERVICE AUTO SERUS	1.098.51		reparati auto	NIULESCU RAZVAN	41/03/2021	2-Apr	1.098.51	1200	20-Apr
686	686	24-Mar	20032306	30/03/2021	SERVICE AUTO SERUS	737.75		reparati auto	NIULESCU RAZVAN	41/03/2021	2-Apr	737.75	1200	20-Apr
687	687	24-Mar	20032329	30/03/2021	SERVICE AUTO SERUS	4.137.52		reparati auto	NIULESCU RAZVAN	41/03/2021	2-Apr	4.137.52	1200	20-Apr
688	688	24-Mar	20032312	30/03/2021	SERVICE AUTO SERUS	650.11		reparati auto	NIULESCU RAZVAN	41/03/2021	2-Apr	650.11	1200	20-Apr
689	689	24-Mar	2010690907	30/03/2021	FORN CONSTRUCT	45.566.299.58	19/03/2019	modernizare scara	POTORAC BOGDAN	5/03/2021	6-Apr	45.566.299.58	1029,1681,161	27.05.2021,03.06.2021,04.06.2021,11.06.2021
690	690	24-Mar	1440321	30/03/2021	TERMOAIR	228.48		reparati auto	BALTATU DANIELA	41/03/2021	29-Mar	228.48	1039	13-Apr
691	691	31-Mar	1146	30/03/2021	AREVA SERVICI	1.190.00	10-10-19	revizie macara	SUCIU VASILE	41/03/2021	2-Apr	1.190.00	1238	15-Apr
692	692	31-Mar	214054	30/03/2021	STAR PRO CENTER INTL	228.48		reparati auto	BALTATU DANIELA	41/03/2021	29-Mar	228.48	1039	13-Apr
693	693	31-Mar	271	30/03/2021	STAR PRO CENTER INTL	149.268.34	37/01/19	material	SMACU CRISTINEL	41/03/2021	26-Apr	149.268.34	1263	27-Apr
694	694	31-Mar	270	30/03/2021	STAR PRO CENTER INTL	297.149	37/01/19	material	SMACU CRISTINEL	41/03/2021	26-Apr	297.149	1261	23-Apr
695	695	31-Mar	270	30/03/2021	STAR PRO CENTER INTL	179.729.29	37/01/19	material	SMACU CRISTINEL	41/03/2021	26-Apr	179.729.29	1261	23-Apr
696	696	31-Mar	12663	30/03/2021	WEST BIOTICS	22.57		service	DOSARU EUGEN	41/03/2021	31-Mar	22.57	1032	1-Apr
697	697	1-Apr	20032328	30/03/2021	SERVICE AUTO SERUS	5.769.52		reparati auto	NIULESCU RAZVAN	41/03/2021	5-Apr	5.769.52	1206	21-Apr
698	698	1-Apr	976	41/02/21	BIURO NUCLEAR SECURITY SERVICE	407.916.53	20/01/2018	abonament	ROTAU SORIN	51/02/2021	15-Apr	407.916.53	1406	10-May
699	699	1-Apr	21127	30/03/2021	ACTORITATE AERONAUTICA CIVIL	8.723.12		modif contract	ROTAU SORIN	41/03/2021	15-Apr	8.723.12	1189	12-Apr
700	700	1-Apr	2539	41/02/21	CLEAN PREST ACTIV	280.146.84		mentenanta carter	SMACU CRISTINEL	51/01/2021	14-Apr	280.146.84	1223	14-Apr
701	701	1-Apr	28932	30/03/2021	THEPROHPEST	37.576.08	50/03/21	reparatie tractor	SUCIU VASILE	41/03/2021	6-Apr	37.576.08	1227	14-Apr
702	702	1-Apr	21127	30/03/2021	THEPROHPEST	36.345.24	50/03/21	reparatie tractor	SUCIU VASILE	41/03/2021	6-Apr	36.345.24	1227	14-Apr
703	703	1-Apr	111	31/03/2021	MAXIM SILVER CONSTRUCT	14.875.00		elaborare PT	POTORAC BOGDAN	41/03/2021	RETUR	14.875.00	RETUNATA	
704	704	1-Apr	CRISMAN	30/03/2021	MB TELECOM	1.972.47	70/03/2020	servi serv	ROTAU SORIN	41/03/2021	1-Apr	1.972.47	1226,1237	15-Apr
705	705	2-Apr	210968	30/01/2021	BIOSEI PSI	5.437.11		analiza apa	IORDACHE CAMELIA	41/03/2021	6-Apr	5.437.11	1233	15-Apr
706	706	2-Apr	234	41/01/2021	BOGDAN COLLIER RESCUE									

837	840	15-Apr	248	41/20201	PROJECT AC	69.079.50	26/2021	elaborare docum	POTORAC BOGDAN	5/12/2021	20-Apr	69.079.50	1415	10-May	
838	837	15-Apr	41/20201	AUTORITATEA AERONAUTICA CIVI	65.80			memoranda	BONARD RADU	4/20/2021	22-Apr	65.80	1172	22-Apr	
839	838	15-Apr	212636	AUTORITATEA AERONAUTICA CIVI	29.446.17			memoranda	BONARD RADU	4/20/2021	21-Apr	29.446.17	1272	22-Apr	
840	839	15-Apr	212608	AUTORITATEA AERONAUTICA CIVI	2.928.89			memoranda	BONARD RADU	4/20/2021	27-Apr	2.928.89	1366	27-Apr	
841	841	15-Apr	21200312	AUTORITATEA AERONAUTICA CIVI	34.184.26	30/7/2019		memoranda	LESCU RAMON	5/12/2021	21-Apr	34.184.26	1417	10-May	
842	842	15-Apr	7000093838	VOADOP ROMANIA	847.70			abonament	DAN MARIUS	5/6/2021	22-Apr	847.70	1313	23-Apr	
843	843	15-Apr	3236	VOADOP ROMANIA	1,457,242.78			abonament	ROTARU SORIN	6/20/2021	22-Apr	1,457,242.78	DUBLURA		
844	844	15-Apr	539417235	41/2021	VOADOP ROMANIA	293.09		abonament	TOMA ADRIAN	4/20/2021		DUBLURA	293.09	DUBLURA	
845	845	15-Apr	4657	41/2021	ADMINISTRATIA BAZNAJA DE APA	885.77	396/2019	abonament	SCOTARU GEORGHE	5/12/2021	29-Apr	885.77	1519	14-May	
846	846	15-Apr	4676	41/2021	ADMINISTRATIA BAZNAJA DE APA	4.398.75		abonament	ROTARU SORIN	5/12/2021	26-Apr	4.398.75	1411	10-May	
847	847	15-Apr	21036229	47/2021	APA NOVA BUCURESTI	833.00		abonament	COTLUBEA TEODORIAN	4/22/2021		DUBLURI	833.00	1252	16-Apr
848	848	15-Apr	41/2021	DUMBEST ACTIV	886.17			memoranda	MICIU LUMINITA	5/12/2021	23-Apr	886.17	1382	7-May	
849	849	15-Apr	210391403	41/2021	APA NOVA BUCURESTI	20.585.77		abonament	COTLUBEA TEODORIAN	4/27/2021		DUBLURI	20.585.77	1253	16-Apr
850	850	15-Apr	8031030	41/2021	ASOCIAȚIA CHEOCUNG	50.632.50		abonament	SCOTARU GEORGHE	5/12/2021	23-Apr	50.632.50	1414	10-May	
851	851	15-Apr	671146	41/2021	BIOTUR EXIM	4.578.53		material	MICIU LUMINITA	5/12/2021	23-Apr	4.578.53	1383	7-May	
852	852	15-Apr	670624	41/2021	BIOTUR EXIM	499.80		material	MICIU LUMINITA	5/12/2021	23-Apr	499.80	1384	7-May	
853	853	15-Apr	12518	41/2021	BIOTUR EXIM	252.18		material	MICIU LUMINITA	5/12/2021	23-Apr	252.18	1319	23-Apr	
854	854	15-Apr	112149603	41/2021	RAJA	233.80		abonament	TOMA ADRIAN	5/12/2021	21-Apr	233.80	1286	22-Apr	
855	855	15-Apr	6055112	41/2021	ENEL ENERGIE	2,410.81		abonament	TOMA ADRIAN	5/12/2021	21-Apr	2,410.81	1384	22-Apr	
856	856	15-Apr	4059934	41/2021	ENEL ENERGIE	49.27		abonament	TOMA ADRIAN	4/26/2021	21-Apr	49.27	1284	22-Apr	
857	857	15-Apr	1411	41/2021	STAV BIV GLBAL	16.656.59	233	servi de cl	DAN MARIUS	5/4/2021	23-Apr	16.656.59	1410	10-May	
858	858	15-Apr	75052	41/2021	STA BIV GLOBAL	110.320.48		servi de cl	DAN MARIUS	5/4/2021	29-Apr	110.320.48	19	28-Apr	
859	859	20-Apr	71588	41/2021	NOVA RT 200	7.945.50		material	MICIU LUMINITA	5/4/2021	7-May	7.945.50	1388	7-May	
860	860	20-Apr	6409997	41/2021	WSP UK LTD	1.000.00	EURO	abonament	KORDACHE CAMELIA	5/12/2021	23-Apr	1.000.00	138	28-Apr	
861	861	20-Apr	2589	41/2021	SCAV CIURARIU LOHAN MANOLE SI	12.507.91		material	STURZOU MIHAELA	5/12/2021	8-May	12.507.91	1365	28-Apr	
862	862	20-Apr	217701	41/2021	SCAV CIURARIU LOHAN MANOLE SI	252.18		material	STURZOU MIHAELA	5/12/2021	29-Apr	15.615.33	1365	28-Apr	
863	863	20-Apr	217701	41/2021	AUTORITATEA AERONAUTICA CIVI	8.284.03		controlul calitatii	VONOPOLU MIRCEA	5/19/2021	6-May	8.284.03	1416	10-May	
864	864	20-Apr	2021102	41/2021	BOGART	4,581,267.71	335/2019	locati	POTORAC BOGDAN	6/15/2021	23-Apr	4,581,267.71	1817/2819.38	15-Jun	
865	865	20-Apr	8600178686	41/2021	DEEDMAN	725.80		material	MICIU LUMINITA	5/20/2021	28-Apr	725.80	1413	10-May	
866	866	14-Apr	999904	41/2021	ASOCIATIA AEROPORTULUI RILOR DIN	16.491.00		controlul	KORDACHE VALENTIN	5/12/2021	26-Apr	16.491.00	1389	7-May	
867	867	14-Apr	35	41/2021	NOTAR PUBLIC PATRISCU PETRE	133.38		legale	SCOTARU GEORGHE	5/12/2021	6-May	133.38	1386	7-May	
868	868	14-Apr	21010132	41/2021	ALTMATE	232.309.09	59/2020	interne ICAR	DAN MARIUS	5/9/2021	11-May	232.309.09	1309	13-May	
869	869	14-Apr	67167	41/2021	VIA METAL DECOR	7.437.50		material	MICIU LUMINITA	5/9/2021	11-May	7.437.50	1308	13-May	
870	870	14-Apr	1691	41/2021	2AZ PRO	27.185.31		asfalt/ce	MICIU LUMINITA	5/19/2021	28-Apr	27.185.31	1514	14-May	
871	871	14-Apr	276029	41/2021	SECONA ALM	490.00	21/2/2020	cont service	TOCU BOGDAN	5/6/2021	28-Apr	490.00	1387	28-Apr	
872	872	14-Apr	276091	41/2021	SECONA ALM	456.000		cont service	CHIRIC LIANA	5/6/2021	28-Apr	24.000	1330	28-Apr	
873	873	14-Apr	10640	41/2021	AIRPORTS CONCEPT INTERNATIONAL	1.500.00	USO	curse	PETRESCU ANCA	5/22/2021	22-Apr	1.500.00	20	28-Apr	
874	874	14-Apr	7281	41/2021	TRANSITECTING CENTRA	1.500.00		curse	PETRESCU ANCA	5/22/2021	22-Apr	1.500.00	134	27-Apr	
875	875	14-Apr	22990074773	41/2021	DANCE INTERNATIONAL	177.96		material	MICIU LUMINITA	5/20/2021	28-Apr	177.96	1412	10-May	
876	876	14-Apr	1747	41/2021	INTERAL AUTO	1.996.82		material	MICIU LUMINITA	5/20/2021	28-Apr	1.996.82	1307	13-May	
877	877	14-Apr	532095103	31/2021	VOADOP ROMANIA	725.01		material	DAN MARIUS	31/3/2021	26-Apr	725.01	1335	26-Apr	
878	878	14-Apr	21031410	41/2021	UTI FACILITY MANAGEMENT	1.546.13	71/2020	reincure acumula	ROTARU SORIN	5/22/2021	10-May	1.546.13	1325	17-May	
879	879	14-Apr	21031402	41/2021	UTI FACILITY MANAGEMENT	18.566.96	71/2020	reincure acumula	ROTARU SORIN	5/22/2021	10-May	18.566.96	1326	17-May	
880	880	14-Apr	10187	41/2021	MONITORUL OFICIAL	343.20		publicare anunt	BILCAN RALICA	5/16/2021	21-May	343.20	112	8-Apr	
881	881	14-Apr	41200619	41/2021	SCAV CIURARIU LOHAN MANOLE SI	36.133.80	24/6/2020	servi de cl	STURZOU MIHAELA	5/12/2021	25-May	36.133.80	1384	26-May	
882	882	14-Apr	276096	41/2021	SECONA ALM	210.00	333/2019	contract service	CONSTANTIN BEATRICE	5/9/2021	5-May	210.00	1374	5-May	
883	883	14-Apr	20210043	41/2021	FARMACIA DOROBANTI	1.381.20		reale utilitat	MICIU LUMINITA	5/26/2021	6-May	1.381.20	1315	14-May	
884	884	14-Apr	20210043	41/2021	ATSA	68.111.41		reale utilitat	MICIU LUMINITA	5/26/2021	7-May	68.111.41	COPIE		
885	885	14-Apr	176878	41/2021	LAPP ROMANIA	3.541.32		material	MICIU LUMINITA	5/7/2021	7-May	3.541.32	1387	7-May	
886	886	14-Apr	14890	41/2021	TEHOPREF	7.281.07		reprezentat utilitat	SUCU VASILE	7/25/2021	7-May	7.281.07	1422	11-May	
887	887	14-Apr	4226	41/2021	REDO AUDIT	59.500.00		audit	SERIA CRINA	5/19/2021	28-Apr	59.500.00	1528	17-May	
888	888	14-Apr	150193	41/2021	REI SONYA ALEXANDRU ALIN	59.50		storno	STURZOU MIHAELA	5/19/2021	28-Apr	59.50	STORNO FACT 14753709.38	2019	
889	889	14-Apr	214503680	41/2021	CERTSIGN	1.499.40		lei semnatura elec	STURZOU MIHAELA	5/26/2021	10-May	1.499.40	1517	14-May	
890	890	14-Apr	41/2021	ATSA	68.111.41		reale utilitat	MICIU LUMINITA	5/26/2021	12-May	68.111.41	1529	17-May		
891	891	14-Apr	131753	41/2021	UP ROMANIA	407.160.17		reale utilitat	GAFITA GEORGIANA	4/27/2021	12-May	407.160.17	1364	27-Apr	
892	892	14-Apr	131753	41/2021	UP ROMANIA	207.746.24		reale utilitat	GAFITA GEORGIANA	4/27/2021	12-May	207.746.24	1364	27-Apr	
893	893	14-Apr	131753	41/2021	UP ROMANIA	47.056.79	58/9/2020	reale utilitat	STURZOU MIHAELA	5/26/2021	10-May	47.056.79	1365	27-Apr	
894	894	14-Apr	21010152	41/2021	ALTMATE	158.272.38	313/2020	proiectare	POTORAC BOGDAN	5/28/2021	COPIE	158.272.38	COPIE		
895	895	14-Apr	21010152	41/2021	ALTMATE	158.272.38	313/2020	proiectare	POTORAC BOGDAN	5/28/2021	11-May	158.272.38	1519	25-May	
896	896	14-Apr	365	41/2021	EMV EAL	2.737.00		reprezentat evaluare si	SERIA CRINA	5/27/2021	6-May	2.737.00	COPIE		
897	897	14-Apr	4719	41/2021	TECHNO TEST INVEST	5.535.50	10/6/2021	prest serv tehnice	TOMA ADRIAN	5/6/2021	10-May	5.535.50	1516	14-May	
898	898	14-Apr	351021	41/2021	ROMASTA	21.835.25	76/2010	serv tehnice	DAN MARIUS	5/26/2021	7-May	21.835.25	1391	7-May	
899	899	14-Apr	62872	31/2021	ROMASTA	1.754.17	76/2010	serv tehnice	DAN MARIUS	5/6/2021	10-May	1.754.17	1391	7-May	
900	900	14-Apr	62872	31/2021	ROMASTA	11.433.67	76/2010	serv tehnice	DAN MARIUS	5/6/2021	11-May	11.433.67	1391	7-May	
901	901	14-Apr	62873	31/2021	ROMASTA	2.386.62	76/2010	serv tehnice	DAN MARIUS	5/6/2021	10-May	2.386.62	1391	7-May	
902	902	14-Apr	62873	31/2021	ROMASTA	20.356.46	39/2010	serv tehnice	SUCU VASILE	5/6/2021	20-May	20.356.46	27	26-May	
903	903	14-Apr	2619	41/2021	SCAV CIURARIU LOHAN MANOLE SI	17.585.82		onorariu	STURZOU MIHAELA	5/27/2021	7-May	17.585.82	1349	19-May	
904	904	14-Apr	2618	41/2021	SCAV CIURARIU LOHAN MANOLE SI	9.379.10		onorariu	STURZOU MIHAELA	5/27/2021	SE STO	9.379.10	SE STORNEAZA FAC 2618		
905	905	14-Apr	2020050182	41/2021	ROMASTA	8.328.70	240	onorariu	ROTARU SORIN	5/12/2021	11-May	8.328.70	1360	11-May	
906	906	14-Apr	19072315	54/2021	MAH ACTIV SYSTEM	90.947.44		serv EGATES	ROTARU SORIN	6/4/2021	10-May	90.947.44	1650	31-May	
907	907	14-Apr	9041	41/2021	MB TELECOM	12.413.22	26/6/2019	onorariu	ROTARU SORIN	6/4/2021	11-May	12.413.22	1319	27-May	
908	908	14-Apr	4944	54/2021	MB TELECOM	6.689.84	29/9/2019	peze schimb	ROTARU SORIN	6/2/2021	12-May	6.689.84	1519	14-May	
909	909	14-Apr	4944	54/2021	MB TELECOM	41.311.37	29/9/2019	onorariu	ROTARU SORIN	6/2/2021	12-May	41.311.37	1519	14-May	
910	908	14-Apr	4943	54/2021	MB TELECOM	230.471.69	20/3/2019	abonament	ROTARU SORIN	6/2/2021	11-May	230.471.69	1519	14-May	
911	909	14-Apr	115700117	54/2021	MOTOROLA SOLUTIONS ROMANIA	509.854.19	41/2/2019	serv TETRA	GHERBAL DANIEL	6/3/2021	10-May	509.854.19	1616	27-May	
912	910	14-Apr	2615	41/2021	SCAV CIURARIU LOHAN MANOLE SI	2.775.21		onorariu	STURZOU MIHAELA	5/23/2021	12-May	2.775.21	1307	13-May	
913	911	14-Apr	2615	41/2021	SCAV CIURARIU LOHAN MANOLE SI	4.698.08		onorariu	STURZOU MIHAELA	5/23/2021	12-May	4.698.08	1307	13-May	
914	912	14-Apr	859500128	41/2021	DE INTERTECHNICA	1.739.83		servi de cl	STURZOU MIHAELA	5/23/2021	12-May	1.739.83	STORNEAZA FAC 1502712.2020		
915	913	14-Apr	21496807	41/2021	STERYCELE ROMANIA	228.48	16/6/2017	desuri medicale	BALUTU DANIELA	5/30/2021	10-May	228.48	1508	21-May	
916	914	14-Apr	21496808	41/2021	STERYCELE ROMANIA	228.48	16/6/2017	desuri medicale	BALUTU DANIELA	5/30/2021	10-May	228.48	1508	21-May	
917	915	14-Apr	859500128	41/2021	DE INTERTECHNICA	1.739.83		servi de cl	MARNESCU EMANUELA	5/30/2021	10-May	1.739.83	1508	21-May	
918	916	14-Apr	200												

1046	1046	13 May	9005443	5/12/2021	SWARCO VECAS	149.810.05	materiale	MICU LUMINITA	6/12/2021	20 May	149.810.05	1680	7 Jun
1046	1046	13 May	13111363	4/12/2021	PREMIER ENERGY	417.38	abonament	ROTARIU SORIN	5/12/2021	15 Apr	417.38	1430	11 May
1047	1047	13 May	11311304	4/7/2021	ORANGE ROMANIA	1.564.26	abonament	ROTARIU SORIN	5/12/2021	19 Apr	1.564.26	1419	11 May
1048	1048	13 May	7000039020	5/5/2021	YODAFONE ROMANIA	281.34	COPIE	TOMI ADRIAN	6/4/2021	COPIE	281.34	COPIE	
1049	1049	17 May	12006984	4/2/2021	YODAFONE ROMANIA	176.981.70	abonament	ROTARIU SORIN	5/5/2021	COPIE	176.981.70	1430	11 May
1050	1050	17 May	4778	5/12/2021	TINAR ENERGY	1.215.346.93	abonament	ROTARIU SORIN	7/5/2021	21 May	1.215.346.93	2085	2 Jun
1051	1051	17 May	54102048	5/12/2021	YODAFONE ROMANIA	1.497.09	abonament	DANA MARIUS	5/5/2021	21 May	1.497.09	1430	11 May
1052	1052	17 May	5606	5/12/2021	ADMINISTRATA BAZNALEA DE APA	3.516.87	apc uzata	ROTARIU SORIN	6/13/2021	21 May	3.516.87	1676	3 Jun
1053	1053	19 May	509151	5/12/2021	ENERGIE	1.195.22	abonament	TOMI ADRIAN	5/12/2021	19 May	2.191.22	1555	20 May
1054	1054	17 May	5855	5/12/2021	CNCR	1.785.00	prest serv	ROTARIU SORIN	6/13/2021	20 May	1.785.00	1670	3 Jun
1055	1055	17 May	21053161	5/12/2021	APA NOVA BUCURESTI	20.245.49	abonament	COTULBUEA TEODORIAN	5/29/2021	COPIE	20.245.49	COPIE	
1056	1056	17 May	675293	5/12/2021	ROTURIER ECOM	4.326.60	abonament	MICU LUMINITA	6/12/2021	20 May	4.505.66	1669	3 Jun
1057	1057	17 May	11469	5/12/2021	OTOPRINT	154.70	abonament	MICU LUMINITA	6/14/2021	27 May	154.70	1663	2 Jun
1058	1058	19 May	1423	5/12/2021	SITA CLUJ-NAPOCA	18.693.78	servi de cit	DANA MARIUS	5/12/2021	27 May	18.691.78	1657	7 Jun
1059	1059	19 May	75795	5/12/2021	SITA BVI GLOBAL	110.320.48	EURO	DANA MARIUS	5/12/2021	31 May	110.320.48	22	9 Jun
1060	1060	19 May	108149	5/12/2021	DOCENTIS	49.331.04	servi contract	DANA MARIUS	6/13/2021	20 May	49.331.04	1662	7 Jun
1061	1061	19 May	20011114	5/7/2021	BOGART	4.489.118.52	servi de cit	POTORAC MIHAELA	7/6/2021	21 May	4.481.37	1817.1818.18	15 Jun
1062	1062	19 May	21020015	5/12/2021	UTI GRUP	34.217.62	abonament	ILESCU RAMON	6/13/2021	24 May	34.217.62	1708	10 Jun
1063	1063	19 May	455	5/12/2021	ACORDATA PROFESIONALA COLEG	1.900.00	abonament	STURZIOU MIHAELA	5/29/2021	25 May	3.900.00	1679	3 Jun
1064	1064	19 May	21303718967	5/12/2021	TELEKOM COMMUNICATIONS	653.04	abonament	ROTARIU SORIN	5/24/2021	21 May	653.04	1572	24 May
1065	1065	19 May	359	5/12/2021	PARMACIA DOROBANTI	2.515.38	materiale	MICU LUMINITA	6/12/2021	25 May	2.515.38	1679	3 Jun
1066	1066	19 May	131	5/7/2021	ZAP CLEAN PREMIUM	640.20	spalat art textile	TOMI ADRIAN	6/6/2021	20 May	640.20	1623.1623	28 May
1067	1067	19 May	404272	5/12/2021	CWS BOGO ROMANIA	395.47	role harte	TOMI ADRIAN	5/29/2021	20 May	395.47	1557	20 May
1068	1068	19 May	113349	5/12/2021	AUTORITATEA AERONAUTICA CIVIL	42.137.63	servar mentent	BONARD RADU	6/1/2021	20 May	42.137.63	1684	26 May
1069	1069	19 May	212350	5/7/2021	AUTORITATEA AERONAUTICA CIVIL	60.67	servar mentent	BONARD RADU	6/1/2021	20 May	60.67	1686	26 May
1070	1070	19 May	565	5/12/2021	MB TELECOM	50.521.22	planse clienti	ROTARIU SORIN	6/16/2021	25 May	50.521.22	1686	7 Jun
1071	1071	19 May	67710	5/12/2021	VIVA METAL DECOR	3.779.99	materiale	MICU LUMINITA	6/10/2021	25 May	3.779.99	1678	3 Jun
1072	1072	19 May	3550	5/12/2021	PANCA DOROBANTI	1.005.09	materiale	MICU LUMINITA	6/12/2021	25 May	1.005.09	1679	3 Jun
1073	1073	19 May	3550	5/12/2021	TOPJET SERVICE	503.97	spalat art textile	TOMI ADRIAN	6/14/2021	21 May	503.97	1678	3 Jun
1074	1074	20 May	213373	5/12/2021	AUTORITATEA AERONAUTICA CIVIL	11.182.42	controlul calitatii	VOROPICU MIRCEA	6/20/2021	28 May	11.182.42	1688	8 Jun
1075	1075	20 May	514706	5/7/2021	ENEL ENERGIE	2.262.25	abonament	TOMI ADRIAN	5/27/2021	24 May	2.262.25	1581	25 May
1076	1076	20 May	112195068	5/18/2021	RAJA	378.28	abonament	TOMI ADRIAN	6/20/2021	24 May	378.28	1691	26 May
1077	1077	20 May	26165	4/7/2021	SCAV CLUJ-RAU LOHAN MANOLE SI	9.379.10	abonament	STURZIOU MIHAELA	5/27/2021	24 May	9.379.10	STORCEAZA FACT	2021
1078	1078	20 May	2624	5/11/2021	SCAV CLUJ-RAU LOHAN MANOLE SI	12.896.01	onorariu	STURZIOU MIHAELA	6/11/2021	24 May	12.896.01	1674	3 Jun
1079	1079	20 May	2625	5/12/2021	SCAV CLUJ-RAU LOHAN MANOLE SI	9.379.10	onorariu	STURZIOU MIHAELA	6/11/2021	24 May	9.379.10	1677	3 Jun
1080	1080	20 May	119	5/8/2021	PUBLIC PURCHASING PROFESSI	30.940.00	consultanta achizit	SMACU CRISTINEL	6/10/2021	6/10/2021	30.940.00	1640	11 May
1081	1081	20 May	4541	5/12/2021	KRYSTAL TECHNOLOGIES	29.314.46	servi scanizator	PETRESCU ANICA	6/20/2021	27 May	29.314.46	1710	10 Jun
1082	1082	20 May	1334987	5/12/2021	COMET COWAN	109.109.20	reabilitat	MICU LUMINITA	6/11/2021	27 May	109.109.20	1680	3 Jun
1083	1083	20 May	1017054100	5/20/2021	ROMATIA IMEX	2.565.15	materiale	MICU LUMINITA	6/19/2021	25 May	2.565.15	1710	10 Jun
1084	1084	20 May	13134986	5/12/2021	DECEAN	21.841.71	reabilitat	MICU LUMINITA	6/19/2021	25 May	21.841.71	1680	3 Jun
1085	1085	20 May	8600635096	5/18/2021	DECEAN	2.241.52	materiale	MICU LUMINITA	6/19/2021	25 May	2.241.52	1677	3 Jun
1086	1086	20 May	4	5/20/2021	DECEAN	1.000.00	materiale	MICU LUMINITA	6/19/2021	25 May	1.000.00	1677	3 Jun
1087	1087	21 May	1158049	5/12/2021	IP ROMANIA	145.38	reabilitat	DRAGUSIU GEORGIANA	5/21/2021	24 May	207.146.38	1687	24 May
1088	1088	21 May	1158048	5/12/2021	IP ROMANIA	115.654.93	reabilitat	DRAGUSIU GEORGIANA	5/21/2021	24 May	115.654.93	1687	24 May
1089	1089	25 May	2627	5/12/2021	ZAP CLEAN PREMIUM	499.62	spalat art textile	TOMI ADRIAN	6/14/2021	24 May	499.62	1632.1632	28 May
1090	1090	25 May	2627	5/12/2021	SCAV CLUJ-RAU LOHAN MANOLE SI	11.393.99	onorariu	STURZIOU MIHAELA	6/14/2021	28 May	11.393.99	1673	3 Jun
1091	1091	25 May	2011127	5/12/2021	BEI CORSTATE ALEXANDRU ALIN SI	98.59	chiarul de serv	STURZIOU MIHAELA	6/14/2021	31 May	98.59	1646	3 Jun
1092	1092	25 May	2011127	5/12/2021	BOGART	4.294.499.45	servi de cit	POTORAC MIHAELA	6/15/2021	31 May	4.294.499.45	1817.1818.18	15 Jun
1093	1093	25 May	2629	5/12/2021	SCAV CLUJ-RAU LOHAN MANOLE SI	4.690.31	onorariu	STURZIOU MIHAELA	6/15/2021	31 May	4.690.31	1677	3 Jun
1094	1094	25 May	5334	5/12/2021	DRAGUSIU SAFETY	158.27	reabilitat	STOICA TIBERIU	6/20/2021	31 May	158.27	1659	2 Jun
1095	1095	25 May	159373	5/20/2021	BEI CORSTATE ALEXANDRU ALIN SI	20.245.49	onorariu	STURZIOU MIHAELA	6/4/2021	26 May	59.90	1647	11 May
1096	1096	25 May	4568	5/12/2021	MB TELECOM	8.793.82	reabilitat	ROTARIU SORIN	6/13/2021	31 May	8.793.82	1686	7 Jun
1097	1097	25 May	21053161	5/12/2021	APA NOVA BUCURESTI	20.245.49	serviciu apc	COTULBUEA TEODORIAN	5/29/2021	26 May	20.245.49	1622	27 May
1098	1098	25 May	148262	5/18/2021	EVIDENT GROUP	62.863.81	materiale	MICU LUMINITA	6/18/2021	4 Jun	62.863.81	1648	14 Jun
1099	1099	25 May	8600635096	5/18/2021	DECEAN	839.00	reabilitat	MICU LUMINITA	6/18/2021	3 Jun	111	10 Jun	
1100	1100	25 May	4794193	5/12/2021	IP ROMANIA	115.655.14	reabilitat	DRAGUSIU GEORGIANA	6/21/2021	COPIE	115.655.14	COPIE	
1101	1101	27 May	1459	5/12/2021	PUBLIC PURCHASING PROFESSI	30.940.00	reabilitat	STURZIOU MIHAELA	6/21/2021	COPIE	30.940.00	COPIE	
1102	1102	28 May	2841	5/12/2021	CRISMIN	2.133.00	supravizor	TOMI ADRIAN	6/30/2021	4 Jun	2.133.00	1818.1817	17 Jun
1103	1103	28 May	2447	5/12/2021	CABINET INDIVIDUAL AC POP	9.379.10	onorariu	STURZIOU MIHAELA	6/30/2021	7 Jun	2.975.00	1699	2 Jun
1104	1104	31 May	1134	5/7/2021	MONITOR NOSTAL	24.160.18	consultanta retez	POTORAC BOGDAN	6/27/2021	8 Jun	24.160.18	1841	17 Jun
1105	1105	31 May	21001999	5/7/2021	UTI FACILITY MANAGEMENT	47.026.22	reabilitat echiz	COTULBUEA TEODORIAN	6/26/2021	4 Jun	47.026.22	1815	15 Jun
1106	1106	31 May	3516	5/20/2021	STAR PRO CENTER INTL	171.626.19	reabilitat cadu	SMACU CRISTINEL	6/26/2021	16 Jun	171.626.19	1672	3 Jun
1107	1107	31 May	3516	5/20/2021	FLIP IMPEX 93 SRL	89.25	materiale	MICU LUMINITA	6/24/2021	8 Jun	89.25	1815	15 Jun
1108	1108	31 May	11082	5/11/2021	PROIECTA	1.628.52	reabilitat	MICU LUMINITA	6/24/2021	13 Jun	1.628.52	1812	15 Jun
1109	1109	31 May	270	5/12/2021	PROIECTA	9.446.42	interimce proiect	POTORAC BOGDAN	6/20/2021	RETURNATA	9.446.42	RETURNATA	16 Jun
1110	1110	31 May	269	5/12/2021	PROIECTA	21.19.47	interimce proiect	POTORAC BOGDAN	6/20/2021	RETURNATA	21.19.47	RETURNATA	16 Jun
1111	1111	31 May	269	5/12/2021	PROIECTA	25.688.46	interimce proiect	POTORAC BOGDAN	6/20/2021	RETURNATA	25.688.46	RETURNATA	16 Jun
1112	1112	31 May	20032842	5/20/2021	SERVICE AUTO SERUS	121.81	reparati auto	NICULESCU RAZVAN	6/24/2021	3 Jun	121.81	1803	14 Jun
1113	1113	31 May	20032843	5/20/2021	SERVICE AUTO SERUS	121.81	reparati auto	NICULESCU RAZVAN	6/24/2021	3 Jun	121.81	1803	14 Jun
1114	1114	31 May	20032844	5/20/2021	SERVICE AUTO SERUS	121.81	reparati auto	NICULESCU RAZVAN	6/24/2021	3 Jun	121.81	1803	14 Jun
1115	1115	31 May	20032845	5/20/2021	SERVICE AUTO SERUS	121.81	reparati auto	NICULESCU RAZVAN	6/24/2021	3 Jun	121.81	1803	14 Jun
1116	1116	31 May	20032846	5/20/2021	SERVICE AUTO SERUS	121.81	reparati auto	NICULESCU RAZVAN	6/24/2021	3 Jun	121.81	1803	14 Jun
1117	1117	3 Jun	269	5/12/2021	STAR PRO CENTER INTL	252.428.48	reabilitat caruci	SMACU CRISTINEL	7/2/2021	16 Jun	252.428.48	1842	29 Jun
1117	1117	3 Jun	771	5/12/2021	DAR ACCOUNT	9.408.75	consultanta	SERIA CHINA	6/30/2021	8 Jun	4.908.75	1838	29 Jun
1118	1118	3 Jun	87700449	5/7/2021	KOCE ASCENSORI	6.634.25	publicare anunt	ROTARIU SORIN	6/27/2021	10 Jun	6.634.25	1824	16 Jun
1119	1119	3 Jun	29189	5/20/2021	INDICATY MEDIA	459.64	publicare anunt	BILCAN RALUCA	6/27/2021	4 Jun	459.64	1824	16 Jun
1120	1120	3 Jun	29189	5/20/2021	INDICATY MEDIA	407.87	publicare anunt	BILCAN RALUCA	5/27/2021	4 Jun	407.87	1824	16 Jun
1121	1121	3 Jun	2647	5/12/2021	SCAV CLUJ-RAU LOHAN MANOLE SI	15.611.17	onorariu	STURZIOU MIHAELA	6/15/2021	9 Jun	15.611.17	1677	3 Jun
1122	1122	3 Jun	361	6/2/2021	APPS LUNCA	76.768.92	servi de cit	MARINESCU EMMAUELA	7/2/2021	9 Jun	76.768.92	2031.32	25 Jun
1122	1122	3 Jun	4761	6/2/2021	TECHNO TEST INVEST	9.530.50	prest serv	TOMI ADRIAN	6/29/2021	7 Jun	9.530.50	1811	15 Jun
1124	1124	3 Jun	1124	6/2/2021	KORNER COLLE RESECUE	74.020.90	servi de cit	MARINESCU EMMAUELA	6/29/2021	9 Jun	74.020.90	1811	15 Jun
1125	1125	3 Jun	21511497	6/2/2021	STERYCELY ROMANIA	228.48	reabilitat	BALTUTU DANIELA	6/30/2021	9 Jun	228.48	1839	

1252	1252	11-Jun	2266	6/4/2021	BOSMART SOL	3.570,00		material	MCU LUMINITA	7/3/2021	16-Jun	3.570,00	1987	24-Jun	
1253	1253	11-Jun	3298	6/4/2021	DOMAG ACTIV	6.131,99		material	MCU LUMINITA	7/3/2021	24-Jun	2.131,99	1996	24-Jun	
1254	1254	11-Jun	19	6/1/2021	ICE DIARD SYSTEM	3.538,84		material	MCU LUMINITA	7/1/2021	17-Jun	3.538,84	2076	1-Jul	
1255	1255	11-Jun	18	6/1/2021	ICE DIARD SYSTEM	884,71		material	MCU LUMINITA	7/1/2021	17-Jun	884,71	1900	24-Jun	
1256	1256	11-Jun	2266	6/4/2021	BOSMART SOL	3.570,00		material	MCU LUMINITA	7/3/2021	COPE	3.570,00	COPE	COPE	
1257	1257	11-Jun	1780	6/1/2021	UNIVERSALA AUTO	8.567,40		material	MCU LUMINITA	7/1/2021	24-Jun	8.567,40	2083	24-Jun	
1258	1258	15-Jun	9969311	6/1/2021	MANORU MIHAILA	16.481,00		material	MCU LUMINITA	7/3/2021	24-Jun	16.481,00	2073	1-Jul	
1259	1259	15-Jun	2118000155	5/28/2021	OMNIASO	1.000,00		polia RCA	SCORTARU GHEORGHE	6/28/2021	24-Jun	1.000,00	2045	24-Jun	
1260	1260	15-Jun	7000004860	6/7/2021	VODAFONE ROMANIA	1.595,47		material	MCU LUMINITA	7/3/2021	24-Jun	1.595,47	2085	24-Jun	
1261	1261	15-Jun	7000004860	6/7/2021	VODAFONE ROMANIA	1.095,47		abonament	DADA MARIUS	7/7/2021	24-Jun	1.095,47	2055	30-Jun	
1262	1262	15-Jun	343600	6/1/2021	ENES GROUP	814,28		abonament	DADA MARIUS	6/21/2021	24-Jun	814,28	2077	30-Jun	
1263	1263	15-Jun	6120021	6/1/2021	STA BV CLAUDIA	579,80		serv internet	DADA MARIUS	7/1/2021	24-Jun	579,80	2056	30-Jun	
1264	1264	15-Jun	63515	5/3/2021	ROMATSA	44,89		peritalia	TANASE GABRIELA	7/3/2021	RETUR	44,89	RETURNATA PENTRU ANULARE	2100	7-Jul
1265	1265	15-Jun	3862	6/1/2021	DAV PROSA CONSULTING	3.537,19		videocam cablu	SMACU CRISTEL	7/3/2021	24-Jun	3.537,19	2057	30-Jun	
1266	1266	15-Jun	71NN00CV-04	6/7/2021	ROTARY ENERGY	127,11	531/2020	certificat versi 2	ROTARY SORIN	8/20/2021	23-Jun	127,11	2308	26-Jul	
1267	1267	15-Jun	71NN00CV-05	6/7/2021	ROTARY ENERGY	62,97		certificat versi 2	ROTARY SORIN	7/3/2021	23-Jun	62,97	2308	26-Jul	
1268	1268	15-Jun	71NN01-0212	6/2/2021	ROTARY ENERGY	1.305,652	531/2020	energie electica	ROTARY SORIN	7/3/2021	1-Jul	1.305,652	2180	23-Jul	
1269	1269	15-Jun	21064743	6/2/2021	APA NOVA BUCURESTI	23.992,21		material	COTULBEA TEODORIAN	6/27/2021	18-Jun	23.992,21	1860	23-Jun	
1270	1270	15-Jun	865	6/1/2021	FARMACIA DOBROMIR	755,00		material	MCU LUMINITA	7/3/2021	24-Jun	755,00	2059	30-Jun	
1271	1271	15-Jun	143967	6/9/2021	MEDCOMPLEX	749,70		material	MCU 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		material	MCU LUMINITA	7/5/2021	24-Jun	1.297,10	2038	26-Jun	
1273	1273	15-Jun	143971	6/4/2021	MEDCOMPLEX	499,80		material	MCU LUMINITA	7/14/2021	24-Jun	499,80	2061	30-Jun	
1274	1274	15-Jun	76129	6/1/2021	STA BV GLOBAL	110.220,48	EUR	sta bag	DADA MARIUS	7/1/2021	7-Jul	110.220,48	25	9-Jul	
1275	1275	15-Jun	14395	6/1/2021	STA BV CLAUDIA	20.822,85		servi et cd	DADA MARIUS	7/1/2021	24-Jun	20.822,85	2089	5-Jul	
1276	1276	15-Jun	3754	6/1/2021	EMP TRADE	112.316,01		service schimb	ROTARY SORIN	7/1/2021	2-Jul	112.316,01	2100	7-Jul	
1277	1277	15-Jun	3755	6/1/2021	EMP TRADE	561.964,87		service schimb	ROTARY SORIN	7/1/2021	2-Jul	561.964,87	2100	7-Jul	
1278	1278	15-Jun	3755	6/1/2021	EMP TRADE	16.475,62		service schimb	ROTARY SORIN	7/1/2021	28-Jun	16.475,62	2100	7-Jul	
1279	1279	15-Jun	278523	6/4/2021	SEDONA ALM	245,00		material	MCU LUMINITA	6/26/2021	18-Jun	245,00	1861	23-Jun	
1280	1280	15-Jun	278523	6/4/2021	SEDONA ALM	490,00		service	TUCU BOGDAN	6/26/2021	28-Jun	490,00	2047	29-Jun	
1281	1281	15-Jun	278521	6/4/2021	SEDONA ALM	42,00		service	CONSTANTIN BEATRICE	6/26/2021	23-Jun	42,00	1861	23-Jun	
1282	1282	17-Jun	214130	6/1/2021	AUTOTRATATE AERONAUTICA CIVI	88,77		mentenanta si repar	BONARD RADU	7/1/2021	28-Jun	88,77	2043	29-Jun	
1283	1283	17-Jun	214131	6/1/2021	AUTOTRATATE AERONAUTICA CIVI	276.414,48		mentenanta si repar	BONARD RADU	7/1/2021	28-Jun	276.414,48	2043	29-Jun	
1284	1284	17-Jun	214132	6/1/2021	TOTAL SERVICE CONNECTION	9.622,80		service	scris cu aut	FLOREA VALERIU	7/3/2021	24-Jun	9.622,80	2052	3-Jul
1285	1285	17-Jun	40972	6/1/2021	GAVPROCM	39.936,40		material	MCU LUMINITA	7/3/2021	28-Jun	39.936,40	2096	6-Jul	
1287	1287	17-Jun	627147	6/1/2021	ENEL ENERGIE	2.692,26		energie electica	MCU LUMINITA	6/26/2021	28-Jun	2.692,26	2056	29-Jun	
1288	1288	17-Jun	627148	6/1/2021	ENEL ENERGIE	242,80		energie electica	TOMA ADRIAN	6/26/2021	24-Jun	242,80	2056	29-Jun	
1289	1289	17-Jun	284	6/1/2021	STAR PRO CENTER INTL	315.157,41		servici de instalat	SMACU CRISTEL	7/1/2021	19-Jul	315.157,41	2252	19-Jul	
1290	1290	17-Jun	21000005	5/4/2021	AC PARC INVEST	150.106,72		energie transformare	COTULBEA TEODORIAN	6/14/2021	24-Jun	150.106,72	COPE	COPE	
1291	1291	18-Jun	80573	6/1/2021	OMNIA CONSULTING	3.540,38		energie cablu	SCORTARU GHEORGHE	6/1/2021	5-Jun	3.540,38	2058	5-Jun	
1292	1292	18-Jun	80573	6/1/2021	OMNIA CONSULTING	190,40		material	MCU LUMINITA	7/16/2021	28-Jun	190,40	2060	30-Jun	
1293	1293	18-Jun	3758	6/1/2021	EMP TRADE	36.155,54		service schimb	ROTARY SORIN	7/15/2021	28-Jun	36.155,54	2100	7-Jul	
1294	1294	18-Jun	149729	6/1/2021	AUTOTRATATE AERONAUTICA DE REG	287,69		mentenanta curent	ROTARY SORIN	7/3/2021	28-Jun	287,69	2057	30-Jun	
1295	1295	18-Jun	21AC009	6/1/2021	ACME SOLUTIONS	17.579,04		revizii remanente	LAZAR MIHAI	7/1/2021	24-Jun	17.579,04	2103	7-Jul	
1296	1296	18-Jun	21AC009	6/1/2021	ACME SOLUTIONS	150.106,72		excoanare termica	SCORTARU GHEORGHE	7/1/2021	24-Jun	150.106,72	9014-07-2021	2103	7-Jul
1297	1297	18-Jun	21	6/1/2021	ICE DIARD SYSTEM	6.426,00		material	MCU LUMINITA	7/1/2021	28-Jun	6.426,00	2057	1-Jul	
1298	1298	18-Jun	2164703	6/1/2021	AUTOTRATATE AERONAUTICA CIVI	23.992,21		abonament	CEBALTA TEODORIAN	7/1/2021	COPE	23.992,21	COPE	COPE	
1299	1299	23-Jun	2164703	6/1/2021	AUTOTRATATE AERONAUTICA CIVI	8.848,53		controlul cablului	YOYOPKO MERCEA	7/1/2021	2-Jul	8.848,53	2106	8-Jul	
1300	1300	23-Jun	23039	6/3/2021	INDICATY MEDIA	429,40		publicare anunt	APOSTOL MIOARA	6/22/2021	30-Jun	429,40	2104	1-Jul	
1301	1301	23-Jun	20210043	6/1/2021	TEAM PRECIO	47.371,44		publicitate	TOMA ADRIAN	7/2/2021	1-Jul	47.371,44	2104	1-Jul	
1302	1302	23-Jun	61748	6/2/2021	ADMINISTRATIA BAZINALA DE APA	3.835,67		analize apa	ROTARY SORIN	7/2/2021	28-Jun	3.835,67	2192	12-Jul	
1303	1303	23-Jun	64054	6/1/2021	CIVICUS DOBROMIR	593,61		material	TOMA ADRIAN	7/2/2021	28-Jun	593,61	2049	29-Jun	
1304	1304	23-Jun	135	6/1/2021	ZAP CLEAN PREMIUM	436,71		spatiu aplicat la tencu	TOMA ADRIAN	7/3/2021	28-Jun	436,71	2004-2005	2106	8-Jul
1305	1305	23-Jun	54335136	6/1/2021	VODAFONE ROMANIA	292,74		abonament	TOMA ADRIAN	6/30/2021	30-Jun	292,74	2044	29-Jun	
1306	1306	23-Jun	7000004861	6/7/2021	VODAFONE ROMANIA	281,20		abonament	TOMA ADRIAN	7/3/2021	28-Jun	281,20	2055	30-Jun	
1307	1307	23-Jun	112241534	6/7/2021	RAJA	1.702,24		abonament	TOMA ADRIAN	7/2/2021	28-Jun	1.702,24	2046	29-Jun	
1308	1308	23-Jun	49	6/1/2021	SCENARIOSCAPE BINARY VIN	1.500,00	243/2019	televiziua	MANORU MIHAILA	7/3/2021	28-Jun	1.500,00	2113	24-Jun	
1309	1309	23-Jun	149583	6/2/2021	ORANGE	306,95		abonament	ROTARY SORIN	7/1/2021	30-Jun	306,95	2206	13-Jul	
1310	1310	23-Jun	43382	6/2/2021	CHEMOPROM ROMANIA SRL	1.889,08		serviciu picnec	TOMA ADRIAN	7/3/2021	28-Jun	1.889,08	2052	29-Jun	
13107	13107	23-Jun	43381	6/7/2021	CHEMOPROM ROMANIA SRL	401,014		serviciu picnec	TOMA ADRIAN	7/1/2021	28-Jun	401,014	2062	29-Jun	
1311	1311	23-Jun	285	6/2/2021	STAR PRO CENTER INTL	315.157,41		instalare si retea	SMACU CRISTEL	7/3/2021	19-Jul	315.157,41	2252	19-Jul	
1312	1312	23-Jun	21000016	6/1/2021	UTI GRUP	1.188,77		abonament	ALESCU ROMAN	7/3/2021	28-Jun	1.188,77	2252	19-Jul	
1313	1313	23-Jun	286	6/2/2021	STAR PRO CENTER INTL	315.151,01		instalare si retea	SMACU CRISTEL	7/1/2021	28-Jun	315.151,01	2252	19-Jul	
1314	1314	23-Jun	20000027	6/1/2021	STAR PRO CENTER INTL	676,20		instalare si retea	SMACU CRISTEL	7/3/2021	28-Jun	676,20	2252	19-Jul	
1315	1315	23-Jun	20033128	6/2/2021	SERVICE AUTO SERUS	6.460,61		reparati auto	NICULESCU RAZVAN	7/3/2021	30-Jun	6.460,61	2191	12-Jul	
1316	1316	23-Jun	20033129	6/2/2021	SERVICE AUTO SERUS	752,41		reparati auto	NICULESCU RAZVAN	7/3/2021	30-Jun	752,41	2191	12-Jul	
1317	1317	23-Jun	20033130	6/2/2021	SERVICE AUTO SERUS	199,75		reparati auto	NICULESCU RAZVAN	7/3/2021	30-Jun	199,75	2191	12-Jul	
1318	1318	23-Jun	20033131	6/2/2021	SERVICE AUTO SERUS	199,75		reparati auto	NICULESCU RAZVAN	7/3/2021	30-Jun	199,75	2191	12-Jul	
1319	1319	23-Jun	20033132	6/2/2021	SERVICE AUTO SERUS	723,46		reparati auto	NICULESCU RAZVAN	7/3/2021	30-Jun	723,46	2191	12-Jul	
1320	1320	23-Jun	20033133	6/2/2021	SERVICE AUTO SERUS	645,49		reparati auto	NICULESCU RAZVAN	7/3/2021	30-Jun	645,49	2206	13-Jul	
1321	1321	23-Jun	20033134	6/2/2021	SERVICE AUTO SERUS	187,54		reparati auto	NICULESCU RAZVAN	7/3/2021	30-Jun	187,54	2206	13-Jul	
1322	1322	23-Jun	20033135	6/2/2021	SERVICE AUTO SERUS	306,95		reparati auto	NICULESCU RAZVAN	7/3/2021	30-Jun	306,95	2206	13-Jul	
1323	1323	23-Jun	20033136	6/2/2021	SERVICE AUTO SERUS	323,84		reparati auto	NICULESCU RAZVAN	7/3/2021	30-Jun	323,84	2206	13-Jul	
1324	1324	23-Jun	8600180738	6/2/2021	DEEDMAN	433,48		material	MCU LUMINITA	7/23/2021	2-Jul	433,48	2104	1-Jul	
1325	1325	23-Jun	21002086	6/2/2021	UTI FACILITY MANAGEMENT	4.075,70	77/2020	reabilitare circuit	ROTARY SORIN	7/2/2021	28-Jun	4.075,70	2239	15-Jul	
1326	1326	28-Jun	4794852	6/2/2021	SCV CLURARU LOHAN MANOLE SI	1.500,00		serviciu medicale	PODEA BOGDAN	7/3/2021	24-Jun	1.500,00	COPE	COPE	
1327	1327	28-Jun	4794852	6/2/2021	SCV CLURARU LOHAN MANOLE SI	300,43	PROF	instalare cablu	DRAGUSIU GEORGIANA	6/23/2021	PROFPO	300,43	1884	24-Jun	
1328	1328	28-Jun	20099329	6/2/2021	SCV CLURARU LOHAN MANOLE SI	4.556,09		instalare si retea	MANORU MIHAILA	6/23/2021	COPE	4.556,09	COPE	COPE	
1329	1329	28-Jun	2000007103	6/4/2021	MHA ACTV SYSTEM	9.519,00	240	instalare si retea	SORIN ROTARY	7/24/2021	2-Jul	9.519,00	2237	14-Jul	
1330	1330	28-Jun	945	6/2/2021	SCPLI CONSTANTIN SI ASOCIATI	238,00		instalare si retea	PODEA BOGDAN	7/2/2021	28-Jun	238,00	2061	30-Jun	
1331	1331	28-Jun	12717	6/4/2021	TEAM PRECIO	878,70		mentenanta service	ROTARY SORIN	7/3/2021	28-Jun	878,70	2191	12-Jul	
1332	1332	28-Jun	21002040	6/2/2021	UTI FACILITY MANAGEMENT	47.042,46	589/2020	instalare si retea	COTULBEA TEODORIAN	7/3/2021	7-Jul	47.042,46	2239	15-Jul	
1333	1333	28-Jun	1440	6/2/2											

1460	1460	12-34	544791837	71/2021	YODAFONE ROMANIA	732.74		abonament	DAIA MARIUS	7/31/2021		14-34	732.74	2255	21-34
1461	1461	12-34	290	78/2021	STAY PRO CENTER RYL	20,415.19	37/2019	abonament	SMACU CRISTINEL	8/8/2021			20,415.19		
1462	1462	12-34	6737518	78/2021	ENEL ENERGIE	3,624.63		abonament	TOMA ADRIAN	7/19/2021		13-34	3,624.63	2233	14-34
1463	1463	12-34	545040717	71/2021	YODAFONE ROMANIA	293.11		abonament	TOMA ADRIAN	7/31/2021		13-34	293.11	2256	21-34
1464	1464	12-34	93344	71/2021	WIFI FILTER ROM	178.50		abonament	MCU LUMINITA	8/7/2021		13-34	178.50	2287	27-34
1465	1465	12-34	290	70/2021	ATLAS GUARD	13,194.72		serviciu gaze	TOMA ADRIAN	7/17/2021		13-34	13,194.72	2231	22-34
1466	1466	12-34	12639	71/2021	SCIP	3,624.10		comentarii SCIP	MCU LUMINITA	8/6/2021			3,624.10		
1467	1467	12-34	503827	71/2021	ITC PROFECIE EXPERIENCE	949.62		material	MCU LUMINITA	8/6/2021		19-34	949.62	2266	27-34
1468	1468	12-34	46469	78/2021	DEL TAMEO	526.21		material	MCU LUMINITA	8/7/2021		19-34	526.21	2265	27-34
1469	1469	12-34	7007051	6/30/2021	ROPECO BUCURESTI	892.50	24/7/2020	abonament	TOCU BOGDAN	7/30/2021		23-34	892.50	2316	26-34
1470	1470	12-34	22901228877	71/2021	DANTE INTERNATIONAL	549.99		material	MCU LUMINITA	8/6/2021			549.99		
1471	1471	13-34	214796	71/2021	AUTORITATEA AERONAUTICA CIVIL	468,625.91	31/3/2020	controlul calitatii s	YONKOPIC MIRCEA	8/6/2021			468,625.91		
1472	1472	13-34	21010268	71/2021	ALTMATE	294,560.09		proiectare	POTORAC BOGDAN	8/1/2021			294,560.09		
1473	1473	13-34	7781	71/2021	ADMINISTRATA BAZINALA DE APA	3,817.63		instalare	RODY SORIN	8/1/2021			3,817.63		
1474	1474	13-34	776185	71/2021	DIRECTIA DE SANATATE PUBLICA	540.00		analize apa destin	TOMA ADRIAN	8/1/2021			540.00		
1475	1475	13-34	42949	71/2021	SERVICIU SELLERBRIETATE BUC	391,258.28	27/1/2019	serviciu consultare	SMACU CRISTINEL	8/1/2021			391,258.28		
1476	1476	13-34	2731	71/2021	CLEAP RENT ACTIV	1,179,151.40	13/4/2019	serviciu consultare	SMACU CRISTINEL	8/1/2021			1,179,151.40		
1477	1477	13-34	210078224	71/2021	VEDUA	573,457.62	10/2/2019	serviciu retea apa	ROTARU SORIN	8/1/2021			573,457.62		
1478	1478	13-34	2024777035	71/2021	AG AUTO TOTAL	1,636.30		material	MCU LUMINITA	8/6/2021			1,636.30		
1479	1479	13-34	866037754	71/3/2021	DEDEMAN	349.00		material	MCU LUMINITA	8/1/2021			349.00		
1480	1480	13-34	270	71/2021	FARMACIA DOROBANTI	7,574.38		material	MCU LUMINITA	8/1/2021			7,574.38		
1481	1481	13-34	915000770	79/2021	BLICKLE ROMANIA	7,367.89		material	MCU LUMINITA	8/8/2021			7,367.89		
1482	1482	13-34	206282	71/2021	ECOREEN CONSTRUCT	4,953.43	31/9/2017	videopare retele	COTULBEA TEODORIAN	8/1/2021		19-34	4,953.43	2313	26-34
1483	1483	16-34	544791837	71/2021	YODAFONE ROMANIA	732.74		abonament	DAIA MARIUS	7/31/2021			732.74	COPE	
1484	1484	16-34	70000941435	79/2021	YODAFONE ROMANIA	3.64		abonament	TOMA ADRIAN	8/4/2021		19-34	3.64	2314	26-34
1484	1484	16-34	70000941467	79/2021	YODAFONE ROMANIA	6.15		abonament	DAIA MARIUS	8/4/2021		21-34	6.15	2314	26-34
1485	1485	16-34	454586136	70/2021	YODAFONE ROMANIA	290.75		abonament	TOMA ADRIAN	8/1/2021		19-34	290.75	2315	26-34
1486	1486	16-34	454586137	70/2021	YODAFONE ROMANIA	1,123.73		abonament	DAIA MARIUS	8/1/2021		21-34	1,123.73	2315	26-34
1487	1487	16-34	454586135	70/2021	YODAFONE ROMANIA	872.28		abonament	DAIA MARIUS	8/1/2021		21-34	872.28	2315	26-34
1488	1488	16-34	545040717	71/2021	YODAFONE ROMANIA	293.11		abonament	TOMA ADRIAN	7/31/2021			293.11		
1489	1489	16-34	797982	71/3/2021	SITA BV CLONAL	110,329.48		sita laip	DAIA MARIUS	8/1/2021			110,329.48		
1490	1490	16-34	1448	71/3/2021	SITA BV CLONAL	27,096.55	EUR	serviciu ci contract	DAIA MARIUS	8/1/2021			27,096.55		
1491	1491	16-34	797982	71/3/2021	SITA BV CLONAL	110,329.48	EUR	sita laip	DAIA MARIUS	8/1/2021		COPE	110,329.48	COPE	
1492	1492	16-34	21010622217	71/2021	YELBOM ROMANIA COMMUNICAT	716.00		abonament	ROTARU SORIN	7/23/2021			716.00		
1493	1493	16-34	1889	71/2021	DAY CONSULTING	1,567.50		serviciu cabine r	SMACU CRISTINEL	8/6/2021			1,567.50		
1494	1494	16-34	7869	79/2021	BUSINESS PLUS	12,495.00	66/2019	revizie titl ci of	SUCU VASILE	8/1/2021			12,495.00		
1495	1495	16-34	280021	71/4/2021	SEDONA ALM	42.00	33/3/2019	contract service	CONSTANTIN BEATRICE	7/28/2021		21-34	42.00	2281	22-34
1496	1496	16-34	280020	71/4/2021	SEDONA ALM	246.00		contract service	CHIRIC LILIANA	7/28/2021		21-34	246.00	2281	22-34
1497	1497	16-34	280019	71/4/2021	SEDONA ALM	490.00		service	TOCU BOGDAN	7/28/2021		21-34	490.00	2281	22-34
1498	1498	16-34	133058	71/2021	MEDIA SAT	586.41	17/9/2020	serv internet	MCU LUMINITA	8/6/2021			586.41		
1499	1499	16-34	2010667	71/4/2021	CIATO GALVANOTERHIC	1,336,939.41		cauzari	PETRESCU GABRIELA	8/1/2021		19-34	1,336,939.41	757	06.03.2020
1500	1500	16-34	2010568	71/4/2021	CIATO GALVANOTERHIC	98,118.90		curatari	PETRESCU GABRIELA	8/1/2021		19-34	98,118.90	757	06.03.2020
1501	1501	16-34	21071111	71/2021	APR NOV BUCURESTI	13,600.54		serviciu apa	COTULBEA TEODORIAN	7/29/2021		21-34	13,600.54	2280	22-34
1502	1502	16-34	8600695937	71/5/2021	DEDEMAN	1,266.00		material	MCU LUMINITA	8/1/2021			1,266.00		
1503	1503	16-34	40978	71/5/2021	LIUBRICANTS	821.10		material	MCU LUMINITA	8/1/2021			821.10		
1504	1504	16-34	3295	71/5/2021	DUMDEBT ACTIV	3,581.66		material	MCU LUMINITA	8/1/2021			3,581.66		
1505	1505	16-34	211862	71/5/2021	AGROMEC STEFANESTI	246.00		material	MCU LUMINITA	8/1/2021			246.00		
1506	1506	16-34	15475	71/5/2021	RKODOL INDUSTRIES	2,419.28		material	MCU LUMINITA	8/1/2021			2,419.28		
1507	1507	16-34	13673	71/4/2021	LANDER SPORT	540.26		material	MCU LUMINITA	8/1/2021			540.26		
1508	1508	16-34	7718	71/2/2021	TIMAR ENERGY	1,463,406.39		energie electrica	ROTARU SORIN	8/1/2021			1,463,406.39		
1509	1509	19-34	207130	6/30/2021	INDEX GROUP SALUBRIZARE	908.54	238/2019	desurii industriale	TOMA ADRIAN	7/15/2021		19-34	908.54	2254	19-34
1510	1510	19-34	11228584	71/2/2021	STAP	4,434.20		document	TOCU BOGDAN	8/1/2021		19-34	4,434.20	2259	21-34
1511	1511	19-34	1424	71/6/2021	ROM TECH	3,510.50		revizie sist detect	RAMON I.ESCU	8/1/2021			3,510.50		
1512	1512	19-34	21020847	71/5/2021	ITI CONSTRUCTION AND FACILITY	1,628.86	77/2020	cleantall circ sec	ROTARU SORIN	8/1/2021			1,628.86		
1513	1513	19-34	1417565	71/5/2021	ERBO TOOLS	1,303.98		material	MCU LUMINITA	8/1/2021			1,303.98		
1514	1514	19-34	20210667	71/5/2021	UTSA INDUSTRY	21,112.84	38/2017	revizie tehnica apa	SUCU VASILE	8/1/2021			21,112.84		
1515	1515	19-34	139	71/4/2021	SAP CLEAN PREMIUM	1,869.43		spatii tehnice	TOMA ADRIAN	8/1/2021		19-34	1,869.43	2302	23/03
1516	1516	19-34	1293	71/5/2021	SOC DE CONSTRUCTI NARPCA	95,983.29	378/2018	SL 3	SMACU CRISTINEL	8/1/2021			95,983.29		
1517	1517	22-34	9699165	71/2/2021	ADOTIA AEROPORTURILOR DIN	17,085.00		membru	MANDRU MIHAELA	8/1/2021			17,085.00		
1518	1518	22-34	6	7/21/2021	NOTAR PUBLIC PATRASCU PETRE	178.50		declaratii	SCORTARIU GHEORGHE	8/21/2021			178.50		
1519	1519	22-34	214848	71/3/2021	AUTORITATEA AERONAUTICA CIVIL	248.03		mentinerea seara	CIUCA MIRCEA	8/3/2021			248.03		
1520	1520	22-34	214847	71/3/2021	AUTORITATEA AERONAUTICA CIVIL	889,102.98		mentinerea seara	BONCARI RADU	8/3/2021			889,102.98		
1521	1521	22-34	2688	71/4/2021	SCAV CILIRARI LOHAN MANOLE S	10,555.35		onorariu	PODEA BOGDAN	8/1/2021		26-34	10,555.35	2325	26-34
1522	1522	22-34	2688	71/4/2021	SCAV CILIRARI LOHAN MANOLE S	5,964.08		onorariu	PODEA BOGDAN	8/1/2021		26-34	5,964.08	2324	26-34
1522	1522	22-34	21071111	71/2021	APA NOVA BUCURESTI	13,600.54		serviciu apa	COTULBEA TEODORIAN	7/29/2021		COPE	13,600.54		
1523	1523	22-34	13295	70/2021	STAP	314,251.63		lucari	ROTARU SORIN	8/9/2021			314,251.63		
1524	1524	22-34	20908533	70/2021	ORANGE	9,193.84		abonament	ROTARU SORIN	8/16/2021			9,193.84		
1525	1525	22-34	22953827	70/2021	ORANGE	1,111.27		corectie trafic voc	ROTARU SORIN	8/16/2021			1,111.27		
1526	1526	22-34	20870029	70/2021	ORANGE	1,059.86		abonament	ROTARU SORIN	8/16/2021			1,059.86		
1527	1527	22-34	22953825	70/2021	ORANGE	538.94		corectie trafic voc	ROTARU SORIN	8/16/2021			538.94		
1528	1528	22-34	268	70/2021	SERVELECT	18,062.41	15/9/2021	serv motor electric	ROTARU SORIN	8/16/2021			18,062.41		
1529	1529	22-34	9276	70/2021	POLIX IMPEX SERICS	2,588.25		material	MCU LUMINITA	8/19/2021			2,588.25		
1530	1530	22-34	2010979	70/2021	CIATO GALVANOTERHIC	10,091.71		material	MCU LUMINITA	8/19/2021			10,091.71		
1531	1531	22-34	102	71/6/2021	DRAISGER ROMANIA	291.31		material	MCU LUMINITA	8/15/2021			291.31		
1532	1532	22-34	101	71/6/2021	DRAISGER ROMANIA	1,094.80		material	MCU LUMINITA	8/15/2021			1,094.80		
1533	1533	22-34	603118	71/2021	MOUTAIN INDUSTRIAL RESOURC	31,948.89	17/2/2021	perii	MCU LUMINITA	8/21/2021			31,948.89		
1534	1534	22-34	20033396	71/2021	SERVICE AUTO SERUS	6,210.38		reparatii auto	NCULESCU HAZVAN	8/16/2021			6,210.38		
1535	1535	22-34	20033419	71/2021	SERVICE AUTO SERUS	2,600.04		reparatii auto	NCULESCU HAZVAN	8/16/2021			2,600.04		
1536	1536	22-34	2003419	71/2021	SERVICE AUTO SERUS	1,538.21		reparatii auto	NCULESCU HAZVAN	8/16/2021			1,538.21		
1537	1537	22-34	2003421	71/2021	SERVICE AUTO SERUS	352.23		reparatii auto	NCULESCU HAZVAN	8/16/2021			352.23		
1538	1538	22-34	2003422	71/2021	SERVICE AUTO SERUS	6,210.38		reparatii auto	NCULESCU HAZVAN	8/16/2021					

