

NR. CRT	REGISTRATURA			FACTURA			OBIECTIV / CONTRACT	NATURA CHELTUIELULUI	NUME SI PRENUME PERSOANA RESPONSABILA CU DOCUMENTUL	TERMEN SCADENT	TERMEN PREZENTA RE LA VIZA CFP	DEPASIRE PREZENTA RE LA VIZA CFP	REGISTRU CFP		ORDIN DE PLATA		NUMAR ZILE DEPASIRE SCADENTA	
	NUMAR	DATA	NUMAR	DATA	FURNIZOR	VALOARE							NUMA R	DATA	VALOARE	NUMAR	DATA	
1	16	5-Jan	203729	12/21/2020	BIOSOL PSI	7,328.02			bulletin analiza	1/20/2021			7-Jan	7,328.02		207	18-Jan	
2	17	5-Jan	203853	12/29/2020	BIOSOL PSI	617.61			bulletin analiza	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	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	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	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	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	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	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	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	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	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	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	1/17/2021			15-Jan	1,349.97		194	15-Jan	
14	12	5-Jan	50187	12/30/2020	MOUNTAIN INDUSTRIAL RESOURC	46,403.34			scolarizare persor	5/29/2021			6-Jan	46,403.34		1630	27-May	
15	21	5-Jan	99	12/11/2020	PUBLIC PROCUREMENT PROFESS -	15,470.00			consultanta achiz	1/11/2021			COMPENSATA CU -	15,470.00		COMPENSATA CU FACT 89/26.11.2020		
16	13	5-Jan	53691	9/10/2021	LINK GROUP	20,912.40			taxa scolarizare	9/10/2020			20-Jan	20,912.40		2814	9-Sep	
17	14	5-Jan	127835	12/3/2021	MEDIA SAT	573.98			serv internet	2/5/2021			7-Jan	573.98		173	14-Jan	
18	15	5-Jan	533595718	1/1/2021	VODAFONE ROMANIA	724.41			abonament	1/31/2021			9-Jan	724.41		287	26-Jan	
19	18	5-Jan	3661	1/4/2021	EMP TRADE	166,067.04	122/2018		abonament	2/4/2021			14-Jan	166,067.04		323	28-Jan	
20	19	5-Jan	3662	1/4/2021	EMP TRADE	313,481.18	557/2020		abonament	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	1/31/2021			21-Jan	66,322.31		285	26-Jan	
22	22	5-Jan	21001760	1/4/2021	MEDRIA HEALTH	10,353.00			materiale	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	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 mentenanita	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	2/4/2021			11-Jan	96,132.18		322	28-Jan	
26	26	6-Jan	1210001	1/3/2021	RASROM	296,796.40	224/2020		abonament	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	2/3/2021			23-Jan	504,128.98		327	28-Jan	
28	28	6-Jan	201700618	1/1/2021	X GUARD SECURITY SYSTEM	126,668.46	221/2018		serv paza	2/3/2021			15-Jan	126,668.46		315	28-Jan	
29	29	6-Jan	201700617	1/1/2021	X GUARD SECURITY SYSTEM	594,619.58	221/2018		serv paza	2/3/2021			15-Jan	594,619.58		315	28-Jan	
30	30	6-Jan	187900	12/31/2020	IRIDEX GROUP SALUBRIZARE	620.92			colectare deseur	1/15/2021			11-Jan	620.92		92	12-Jan	
31	31	6-Jan	128686	1/5/2021	MEDIA SAT	573.63	179/2020		serv internet	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	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	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	1/30/2021			12-Jan	15,151.68		249	21-Jan	
35	35	6-Jan	6301151888	12/29/2020	ROMPETROL DOWNSTREAM	29,100.74			combustibil	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	2/2/2021			12-Jan	324.50		316	28-Jan	
37	37	6-Jan	200205750	12/31/2020	UTI FACILITY MANAGEMENT	2,851,281.75	77/2020		serv mecano enei	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	2/4/2021			15-Jan	2,159.85		324	28-Jan	
39	39	6-Jan	3430	1/5/2021	TEHNOERG	1,274.73			serv RSVTI	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		ofl pasageri	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	1/31/2021			12-Jan	223,125.91		248	21-Jan	
42	42	6-Jan	20201336	12/29/2021	BOGART	6,046,885.17	335/2019		lucrari	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 medi	2/3/2021			11-Jan	1,428.00		329	28-Jan	
44	44	6-Jan	248	1/5/2021	ATLAS GUARD	13,634.54	525/2020		serv paza	1/20/2021			11-Jan	13,634.54		208,209	19-Jan	
45	45	7-Jan	2100771	1/6/2021	AUTORITATEA AERONAUTICA CIVI	4,637.19			autorizare utilaje	1/21/2021			11-Jan	4,637.19		203	18-Jan	
46	46	7-Jan	231	1/7/2021	BORDER COLLIE RESCUE	74,029.90	71/2020		serv cf cr	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	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	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	1/30/2021			12-Jan	15,267.40		249	21-Jan	
50	50	7-Jan	2056688	1/7/2021	VESTA INVESTMENT	761.60			materiale	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	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	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	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 Sinctact	2/5/2021			12-Jan	2,998.80		341	1-Feb	
55	55	7-Jan	533834189	1/1/2021	VODAFONE ROMANIA	289.75			abonament	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 sigurari	2/5/2021			14-Jan	97,108.36		343	1-Feb	
57	57	11-Jan	210060	1/6/2021	AUTORITATEA AERONAUTICA CIVI	4,637.19			autorizare utilaje	1/21/2021			DUBLURA	4,637.19		DUBLURA		
58	58	11-Jan	210004	1/7/2021	RASROM	13,564.71	355/2019		abonament	2/11/2021			22-Jan	13,564.71		375	2-Feb	
59	71	11-Jan	210005	1/7/2021	RASROM	26,354.70	344/2020		abonament	2/11/2021			15-Jan	26,354.70		375	2-Feb	
60	73	11-Jan	210066	1/7/2021	RASROM	484,089.95	418/2018		abonament	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	1/28/2021			SE STORNEAZA, FACT ERI	1,739.83		SE STORNEAZA, FACT ERONATA		
62	62	11-Jan	8600921985	1/7/2021	DEDEMAN	6,138.17			materiale	2/6/2021			11-Jan	6,138.17		370	2-Feb	
63	63	11-Jan	12140159	1/7/2021	BADI	2,922.64			materiale	2/8/2021			14-Jan	2,922.64		363	4-Feb	
64	64	11-Jan	20210115049	1/7/2021	AUTO TOTAL	8,360.94			materiale	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	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	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	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	1/21/2021			19-Jan	490.00		196	18-Jan	
69	59	11-Jan	271151	1/7/2021	SEDONA	490.00	212/2020		service	1/21/2021			13-Jan	490.00		196	18-Jan	
70	60	11-Jan	21101014	1/8/2021	ALTIMATE	229,822.15	59/2020		serv adm ICAR	2/7/2021			29-Jan	229,822.15		384	4-Feb	
71	61	11-Jan	18	1/6/2021	MARAD CLEAN ALL	8,748.00	228/2019		prest serv	2/6/2021			14-Jan	8,748.00		389,390	4-Feb	
72	62	11-Jan	33365	1/7/2021	INES GROUP	805.55	475/2020		abonament	2/11/2021			27-Jan	805.55		313	27-Jan	
73	63	11-Jan	70000925483	1/7/2021	VODAFONE ROMANIA	1,083.72			abonament	2/6/2021			20-Jan	1,083.72		387	4-Feb	
74	64	11-Jan	70000927320	1/7/2021	VODAFONE ROMANIA	835.98			abonament	2/6/2021			14-Jan	835.98				

88	88	12-Jan	8600372276	1/1/2021	DEDEMAN	1,275.50	materiale	MICU LUMINITA	2/10/2021	18-Jan	1,275.50	370	2-Feb
89	89	12-Jan		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 BIOTICS	3,850.48	materiale	MICU LUMINITA	2/10/2021	15-Jan	3,850.48	399	4-Feb
93	93	12-Jan	313960	1/12/2021	TRITON	878.99	materiale	MICU LUMINITA	2/11/2021	18-Jan	878.99	418	8-Feb
94	94	12-Jan	69745	1/1/2021	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				
98	98	12-Jan	1693	1/11/2021	UNIVERSAL AUTO	2,013.48	materiale	MICU LUMINITA	2/10/2021	19-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	101	14-Jan	210200005	1/7/2021	UTI FACILITY MANAGEMENT	18,596.89	abonament	ROTARU SORIN	2/6/2021	20-Jan	18,596.89	376	2-Feb
102	102	14-Jan	957	1/4/2021	EURO NUCLEAR SECURITY SERV	403,303.23	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	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	servicii medicale	BALTATU DANIELA	1/30/2021	18-Jan	144,924.75	245	21-Jan
105	116	14-Jan	1238677	1/11/2021	ADELAIDA IMPEX	685.64	materiale	MICU LUMINITA	2/10/2021	18-Jan	685.64	396	4-Feb
106	115	14-Jan	37666	1/12/2021	DIVINOL LUBRICANTS	8,444.24	materiale	MICU LUMINITA	2/11/2021	19-Jan	8,444.24	421	8-Feb
107	114	14-Jan	17058	1/12/2021	REGIONAL AIR SUPORT	979.94	materiale	MICU LUMINITA	2/11/2021	19-Jan	979.94	419	8-Feb
108	113	14-Jan	2317318	1/12/2021	PAUL HARTMANN	899.25	materiale	MICU LUMINITA	2/11/2021	19-Jan	899.25	420	8-Feb
109	101	14-Jan	2429	1/5/2021	CABINET INDIVIDUAL AC POP	11,592.98	onorariu	PODEA BOGDAN	1/12/2021		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	taburi prelevare	FLOREA VALERIU	2/13/2021	20-Jan	122,772.30	436	9-Feb
112	105	14-Jan	1759	1/5/2021	DMV PROSAL CONSULTING	3,742.93	vidiariu cablu	SMADU CRISTINEL	1/20/2021	19-Jan	3,742.93	231	20-Jan
113	103	14-Jan	42605	1/5/2021	SERVICII SALUBRITATE BUC	386,607.98	curatenie manual	SMADU CRISTINEL	2/4/2021	2-Feb	386,607.98	386	4-Feb
114	109	14-Jan	262	1/12/2021	STAR PRO CENTER INTL	450,126.40	prest serv	SMADU CRISTINEL	2/11/2021	11-Feb	450,126.40	482	11-Feb
115	108	14-Jan	261	1/12/2021	STAR PRO CENTER INTL	50,661.61	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	prest serv	SMADU CRISTINEL	2/11/2021	14-Feb	244,128.65	455	10-Feb
117	119	14-Jan	1491	12/31/2021	SOCSECC	8,270.50	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 CONSTRUCTII NAPOCA	168,641.43	4593/2018, 356/2 sit lucrar 18	POTORAC BOGDAN	2/10/2021		168,641.43		SE COMPENSEAZA/
119	126	14-Jan	866	1/11/2021	SOC DE CONSTRUCTII NAPOCA	94,951.42	4593/2018, 356/2 sit lucrar 19	POTORAC BOGDAN	2/10/2021		94,951.42		SE COMPENSEAZA/
120	120	14-Jan	2391	1/12/2021	MALCO AUTO TRUCK PARTS IMPE	1,546.64	materiale	MICU LUMINITA	2/12/2021	20-Jan	1,546.64	422	8-Feb
121	121	14-Jan	205091	1/13/2021	EKO GREEN CONSTRUCT	4,898.54	servi vidariu	COTULBEA TEODORIAN	2/12/2021		4,898.54		DUBLURA
122	122	14-Jan	7000068	1/13/2021	E DISTRIBUTIE MUNTENIA	3,460.52	Dec-20 chiri TRAF	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	TOCU BOGDAN	1/30/2021	19-Jan	892.50	250	21-Jan
124	124	14-Jan	7005996	12/31/2021	ROPECO BUCURESTI	38,380.30	2745/2018, 389/2 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	1/7/2021 UP ROMANIA	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	1/8/2021 UP ROMANIA	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	2/14/2021	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	TIMMAR ENERGY	1,621,108.38	531/2020 abonament	ROTARU SORIN	3/8/2021	20-Jan	1,621,108.38	734	4-Mar
130	130	15-Jan	24403134	12/31/2020	MED LIFE	112.00	12971/2020 medicina muncii	BALTATU DANIELA	1/30/2021	20-Jan	112.00	245	21-Jan
131	131	15-Jan	24403135	12/31/2020	MED LIFE	12,208.00	12971/2020 medicina muncii	BALTATU DANIELA	3/8/2021	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	2/15/2021	18-Jan	2,998.80	206	18-Jan
134	134	15-Jan	15315080	1/1/2021	CUMPFANA 1993	6,371.10	apa	MICU LUMINITA	1/30/2021		6,371.10		DUBLURA
135	135	15-Jan	10615081	1/1/2021	CUMPFANA 1993	662.23	apa	MICU LUMINITA	1/30/2021		662.23		DUBLURA
136	147	18-Jan	52980	1/15/2021	CDI DISTRIBUTION GRUP	3,341.52	materiale	MICU LUMINITA	2/15/2021	21-Jan	3,341.52	458	10-Feb
137	136	18-Jan	19	11/27/2021	NOTAR PUBLIC PATRASCU PETRE	28.56	legaliz	SCORTANU GHEORGHE	2/18/2021	26-Jan	28.56	331	29-Jan
138	137	18-Jan	1	1/15/2021	NOTAR PUBLIC PATRASCU PETRE	304.64	legaliz	SCORTANU GHEORGHE	2/15/2021	26-Jan	304.64	307	27-Jan
139	138	18-Jan	9968957	1/15/2021	ASOCIATIA AEROPORTURILOR DIN	16,695.00	costu membru	IGRACHE VALENTIN	2/14/2021		16,695.00		DUBLURA
140	139	18-Jan	1137	1/18/2021	TUDAL	7,136.34	medicamente	MICU LUMINITA	2/17/2021	1-Feb	7,136.34	464	10-Feb
141	140	18-Jan	2145002104	1/8/2021	CERTSIGN	999.60	kit semnatura elec	ABAGIU MARIANA	2/7/2021	20-Jan	999.60	372	2-Feb
142	141	18-Jan	164932	1/2/2021	WOLTERS KLUWER ROMANIA	2,998.80	pachet Sintact	ABAGIU MARIANA	2/18/2021		2,998.80		DUBLURA
143	142	18-Jan	289895	1/14/2021	SKYTRAX	14,500.00	certificare AIHCB	STOICESCU VLAD	2/14/2021	4-Feb	14,500.00	6	11-Feb
144	143	18-Jan	597	1/11/2021	MONITORUL OFICIAL	343.20	publicari	BILCAN RALUCA	1/11/2021		343.20	36	7-Jan
145	144	18-Jan	22233	1/7/2021	INDICATIV MEDIA	485.52	publicari	BILCAN RALUCA	1/14/2021	22-Jan	485.52	278	26-Jan
146	145	18-Jan	210300210469	1/1/2021	TELEKOM ROMANIA COMUNICAT	635.57	abonament	ROTARU SORIN	1/25/2021	22-Jan	635.57	311	27-Jan
147	146	18-Jan	2194	1/13/2021	INNOVATIVE TEX SOLUTIONS	813.96	materiale	MICU LUMINITA	2/13/2021	20-Jan	813.96	435	9-Feb
148	147	18-Jan	3037583	1/14/2021	NOVOINIR GRUP	6,579.13	materiale	MICU LUMINITA	2/14/2021	27-Jan	6,579.13	333	29-Jan
149	149	18-Jan	210015117	1/14/2021	APA NOVA BUCURESTI	36,209.52	abonament	COTULBEA TEODORIAN	1/29/2021	22-Jan	36,209.52	312	27-Jan
150	152	19-Jan	164932	1/2/2021	WOLTERS KLUWER ROMANIA	2,998.80	pachet Sintact	ABAGIU MARIANA	2/19/2021		2,998.80	206	18-Jan
151	151	19-Jan	2021001	1/18/2021	TESARO PROPERTIES	267,750.00	418/2020 mobilier si dotari	CONSTANTINESCU RADU	2/18/2021	27-Jan	267,750.00	340	1-Feb
152	150	19-Jan	2021002	1/18/2021	TESARO PROPERTIES	542,640.00	418/2020 mobilier si dotari	CONSTANTINESCU RADU	2/18/2021	27-Jan	542,640.00	340	1-Feb
153	153	19-Jan	20210106	1/18/2021	CONSTRANS	102,799.78	370/2019-214/20 modernizare pista	POTORAC BOGDAN	3/18/2021	21-Jan	102,799.78	867	15-Mar
154	154	19-Jan	210034	1/18/2021	HELMED	714.00	materiale	MICU LUMINITA	3/19/2021	1-Feb	714.00	764	10-Mar
155	163	19-Jan	210200006	1/7/2021	UTI FACILITY MANAGEMENT	5,600.87	377/2019 abonament	FLOREA VALERIU	2/6/2021	22-Jan	5,600.87	376	2-Feb
156	162	19-Jan	21020002	1/18/2021	UTI GRUP	27,579.66	307/2019 abonament	RAMON ILESCU	2/17/2021	2-Feb	27,579.66	465	10-Feb
157	155	19-Jan	2103024	1/18/2021	AUTORITATEA AERONAUTICA CIVI	27.83	siguranta pasageri	CIUCA ADRIAN	2/2/2021	20-Jan	27.83	314	27-Jan
158	156	19-Jan	210323	1/18/2021	AUTORITATEA AERONAUTICA CIVI	318,708.18	siguranta pasageri	BONDAR RADU	2/2/2021	20-Jan	318,708.18	314	27-Jan
159	157	19-Jan	102925469	1/18/2021	IVECO TRUCK SERVICES	29,712.98	service auto	SUCIU VASILE	2/17/2021	26-Jan	29,712.98	459	10-Feb
160	158	19-Jan	21005994	1/18/2021	SOF SERVICE	547.99	materiale	MICU LUMINITA	2/17/2021	22-Jan	547.99	279	26-Jan
161	159	19-Jan	12140617	1/19/2021	BAZA DE APROVIZIONARE SI DESI	79.73	materiale	MICU LUMINITA	2/19/2021	27-Jan	79.73	457	10-Feb
162	160	19-Jan	60018	1/18/2021	MOUNTAIN INDUSTRIAL RESOURC	2,763.18	materiale	MICU LUMINITA	2/18/2021	1-Feb	2,763.18	463	10-Feb
163	161	19-Jan	2118000111	1/15/2021	OMNISASIG	1,000.00	polita RCA	SCORTANU GHEORGHE	2/15/2021	26-Jan	1,000.00	309	27-Jan
164	164	19-Jan	102924892	12/22/2020	IVECO TRUCK SERVICES	90,775.54	reparatii auto	SUCIU VASILE	2/17/2021	26-Jan	90,775.54	310	27-Jan
165	174	20-Jan	3083	1/20/2021	DUMIDET ACTIV	523.60	materiale	MICU LUMINITA	2/19/2021	26-Jan	523.60	397	4-Feb
166	173	20-Jan	1122	1/14/2021	PETROL INVEST SIB	102,529.00	materiale	MICU LUMINITA	2/14/2021	26-Jan	102,529.00	421	8-Feb
167	172	20-Jan	1357163	1/19/2021	BRAUN MEDICAL	422.45	materiale	MICU LUMINITA	2/18/2021	1-Feb	422.45	456	10-Feb
168	171	20-Jan	37777	1/19/2021	DIVINOL LUBRICANTS	2,054.42	materiale	MICU LUMINITA	2/18/2021	1-Feb	2,054.42	463	10-Feb
169	166	20-Jan	28380	1/20/2021	MED LIFE	4,674.00	storno partial 243	BALTATU DANIELA	2/20/2021	20-Jan	4,674.00	246	21-Jan
170	165	20-Jan	210379	1/19/2021	AUTORITATEA AERONAUTICA CIVI	3,996.71	controlul calitatii	VOINOPOL MIRCEA	2/19/2021	27-Jan	3,996.71	382	4-Feb
171	167	20-Jan	2626	1/20/2021	EUROTRAINING SOLUTION	500.00	curso	PETRESCU ANCA	1/25/2021	20-Jan	500.00	244	21-Jan

180	21-Jan	13958	1/14/2021	TEHNOPREST	5,692.56	reparatii	SUCIU VASILE	21/13/2021		27-Jan	5,692.56	437	9-Feb
181	181	26-Jan	210447	1/21/2021	AUTORITATEA AERONAUTICA CIVI	2,900.09	modif OPS	BONДАР RADU	2/5/2021	29-Jan	2,900.09	346	1-Feb
182	182	26-Jan	841776	1/21/2021	ENEL ENERGIE	2,786.17	abonament	TOMA ADRIAN	1/29/2021	28-Jan	2,786.17	336	29-Jan
183	183	26-Jan	851280	1/20/2021	ENEL ENERGIE	85.23	bonament	TOMA ADRIAN	21/1/2021	28-Jan	85.23	336	29-Jan
184	184	26-Jan	4400591613	1/21/2021	LINIE GAZ ROMANIA	1,784.38	buletii oxigen	BALTATU DANIELA	2/20/2021	28-Jan	1,784.38	402	12-Feb
185	185	26-Jan	11202919	1/21/2021	RAJA	255.82	abonament	TOMA ADRIAN	2/5/2021	28-Jan	255.82	335	29-Jan
186	187	26-Jan	1123	1/22/2021	ADMINISTRATIA BAZINALA DE APA	4,219.45	suspensi apa	ROTARU SORIN	2/21/2021	29-Jan	4,219.45	569	14-Feb
187	186	26-Jan	210015117	1/14/2021	APA NOVA BUCURESTI	36,209.52	serv apa	ROTARU SORIN	1/29/2021		36,209.52		
188	188	26-Jan	11658	1/21/2021	UNIVERSAL AUTO	4,696.60	materiale	MICU LUMINITA	2/20/2021	DUBLURA	4,696.60	DUBLURA	12-Feb
189	189	26-Jan	606	1/21/2021	ROMFLEX SYSTEM	170,824.50	materiale	MICU LUMINITA	2/21/2021	DUBLURA	170,824.50	DUBLURA	
190	190	26-Jan	21200158	1/21/2021	UTI FACILITY MANAGEMENT	69,845.75	serv RX	COTULEBA TEODORIAN	2/20/2021		69,845.75	495	12-Feb
191	191	26-Jan	20210038	1/21/2021	ARTECA JILAVA	3,927.00	materiale	MICU LUMINITA	2/21/2021	1-Feb	3,927.00	493	12-Feb
192	192	26-Jan	111054	1/22/2021	DECORATIV FLAG	5,000.38	materiale	MICU LUMINITA	2/21/2021	1-Feb	5,000.38	577	16-Feb
193	193	26-Jan	8601265061	1/22/2021	DEDEMAN	2,172.38	materiale	MICU LUMINITA	2/21/2021	12-Feb	2,172.38	576	16-Feb
194	194	26-Jan	8601265062	1/22/2021	DEDEMAN	912.70	materiale	MICU LUMINITA	2/21/2021	1-Feb	912.70	576	16-Feb
195	195	26-Jan	8601265063	1/22/2021	DEDEMAN	210.36	materiale	MICU LUMINITA	2/21/2021	1-Feb	210.36	576	16-Feb
196	196	26-Jan	12185	1/20/2021	SERKO ADVERTISING	235.69	materiale	MICU LUMINITA	2/20/2021	1-Feb	235.69	371	2-Feb
197	197	26-Jan	97000228	1/26/2021	UNIVERSAL AUTO	2,120.09	materiale	MICU LUMINITA	2/21/2021	1-Feb	2,120.09	576	16-Feb
198	198	26-Jan	241017706	1/22/2021	SENETIC DISTRIBUTION	3,959.68	materiale	MICU LUMINITA	2/21/2021	1-Feb	3,959.68	574,617	22-Feb
199	199	26-Jan	31583734	1/22/2021	SILSTAR COM	3,095.76	materiale	MICU LUMINITA	2/19/2021	1-Feb	3,095.76	475	11-Feb
200	200	26-Jan	20031736	1/21/2021	SERVICE AUTO SERUS	1,660.09	reparatii auto	NICULESCU RAZVAN	2/20/2021	11-Feb	1,660.09	575	16-Feb
201	201	26-Jan	20031720	1/20/2021	SERVICE AUTO SERUS	5,972.28	reparatii auto	NICULESCU RAZVAN	2/19/2021	18-Feb	5,972.28	598	18-Feb
202	202	27-Jan	598004	1/21/2021	AUTORITATEA AERONAUTICA CIVI	2,054.19	controlul calitatii	VOINCOVIC MIRCEA	1/18/2021	27-Jan	2,054.19	314	27-Jan
203	203	27-Jan	9233	1/26/2021	IRISCOM	500.00	flori	MICU LUMINITA	2/10/2021	1-Feb	500.00	398	4-Feb
204	204	27-Jan	2507	1/22/2021	SCAV CIURARU LOHAN MANOLE S	11,599.64	onorariu	DRAGOTA LIA	2/22/2021	1-Feb	11,599.64	570	16-Feb
205	205	27-Jan	2505	1/22/2021	SCAV CIURARU LOHAN MANOLE S	4,639.96	onorariu	VLAICU MIHAELA	2/22/2021	4-Feb	4,639.96	401	4-Feb
206	206	27-Jan	2506	1/22/2021	SCAV CIURARU LOHAN MANOLE S	7,433.77	onorariu	DRAGOTA LIA	2/22/2021	4-Feb	7,433.77	570	16-Feb
207	207	27-Jan	2504	1/22/2021	SCAV CIURARU LOHAN MANOLE S	9,279.72	onorariu	NICULIE GEORGE	2/22/2021	4-Feb	9,279.72	570	16-Feb
208	208	27-Jan	1433	1/26									

272	275	4-Feb	211400017	1/31/2021	DNATA CATERING	242,955.30	527/2010	dif pasageri	VLACIU MIHAELA	2/28/2021	9-Feb	242,955.30	615	22-Feb
273	271	4-Feb	3681	2/4/2021	EMP TRAIN	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	SEDCO	245.00	456/2020	service	CHIRIC LILIANA	2/16/2021	10-Feb	245.00	476	11-Feb
278	278	4-Feb	11708	2/4/2021	UNIVERSAL AUTO	1,783.57		materiale	MICU LUMINITA	3/6/2021	12-Feb	1,783.57	696	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 DESI	610.53		materiale	MICU LUMINITA	3/4/2021	11-Feb	610.53	692	26-Feb
281	281	8-Feb	24653889	1/31/2021	MED LIFE	5,600.00	12971/2020	medicina 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	INES GROUP	806.24	475/2020	abonament	DAIA MARIUS	2/19/2021	25-Feb	806.24	756	9-Mar
284	284	8-Feb	323	2/2/2021	AGENTIA NATIONALA PENTRU REI	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	7000929982	2/2/2021	VODAFONE ROMANIA	1,084.34		abonament	DAIA MARIUS	3/4/2021	12-Feb	1,084.34	703	1-Mar
287	287	8-Feb	3557293	2/2/2021	ORANGE ROMANIA	833.11		abonament	ROTARU SORIN	3/19/2021	15-Feb	833.11	866	15-Mar
288	288	8-Feb	9000941827	2/5/2021	ORANGE ROMANIA	394.21		corectie trafic voc	ROTARU SORIN	3/19/2021	15-Feb	394.21	866	15-Mar
289	289	8-Feb	3539006	2/2/2021	ORANGE ROMANIA	9,848.11		abonament	ROTARU SORIN	3/19/2021	15-Feb	9,848.11	865	15-Mar
290	290	8-Feb	9000941828	2/2/2021	ORANGE ROMANIA	1,753.38		corectie trafic voc	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 mod	IODACHE 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 paz	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	7000931168	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	2-Feb	290.00	641	24-Feb
297	297	8-Feb	190607	1/31/2021	IRIDEX GROUP SALUBRIZARE	368.05	238/2019	descuri rezduale	TOMA ADRIAN	3/15/2021	10-Feb	368.05	477	11-Feb
298	298	8-Feb	3000557	1/8/2021	OFICIUL NATIONAL AL REGISTRUL	4,000.00		abonament	VLACIU MIHAELA	1/8/2021		4,000.00	53	8-Jan
299	299	8-Feb	2519	1/27/2021	SCAV CIURARU LOHAN MANOLE S	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	ACTIV	LAZAR MIHA	2/25/2021	15-Feb	174,016.08	609	19-Feb
301	301	8-Feb	1210036	2/2/2021	RASIROM	489,211.22	418/2018	abonament	ROTARU SORIN	3/8/2021	15-Feb	489,211.22	706	2-Mar
302	302	8-Feb	1210034	2/2/2021	RASIROM	13,572.51	388/2019	abonament	RAMON ILESCU	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	ROMPLEX 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	ROMPLEX 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	CUMPARNA 1993	675.93		materiale	MICU LUMINITA	2/28/2021	10-Feb	675.93	616	22-Feb
307	307	8-Feb	10629729	1/29/2021	CUMPARNA 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	10060633	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	12-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 CIVI	1,160.11		autorizare autosp	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	210871	2/8/2021	FARMACIA DOROBANTI	210.91		matrimonia	MICU LUMINITA	3/8/2021	25-Feb	210.91	707	2-Mar
315	309	9-Feb	210908	2/9/2021	AUTORITATEA AERONAUTICA CIVI	3,480.04		tarife aeroport cat	SEREA RALUCA	2/24/2021	12-Feb	3,480.04	571	16-Feb
316	310	9-Feb	210902	2/9/2021	AUTORITATEA AERONAUTICA CIVI	1,740.02		tarife aeroport cat	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	322	9-Feb	61765	1/31/2021	ROMATSA	21,651.80	76/2010	serv tehniche	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 tehniche	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 tehniche	DAIA MARIUS	3/7/2021	11-Feb	2,366.56	698	1-Mar
321	324	9-Feb	61769	1/31/2021	ROMATSA	990.83	75/2010	serv tehniche	DAIA MARIUS	3/7/2021	11-Feb	990.83	698	1-Mar
322	315	9-Feb	42825	2/2/2021	SERVICIU 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	9,689.20	377/2019	abonament	ROTARU SORIN	3/10/2021	15-Feb	9,689.20	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	chiri TRAF	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	19-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	38905	2/3/2021	DIVINOL LUBRICANTS	947.24		materiale	MICU LUMINITA	3/5/2021	17-Feb	947.24	691	26-Feb
332	332	10-Feb	21030191168	2/1/2021	TELEKOM ROMANIA COMMUNICAT	651.06		abonament	ROTARU SORIN	2/23/2021	19-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	22-Feb	522.55	626	23-Feb
338	338	10-Feb	2100000011	1/8/2021	CNAIR	10,450.61		roviniete	NICULESCU RAZVAN	1/8/2021		10,450.61	48	7-Jan
339	348	11-Feb	667	11/2/2020	SOC DE CONSTRUCTII NAPOCA	76,450.62	4593, 356/201	sit lucrari 14	POTORAC BOGDAN	3/11/2021		76,450.62		
340	339	11-Feb	129537	2/2/2021	MEDIA SAT	574.07	179/2020	serv internet	DAIA MARIUS	3/11/2021		574.07		
341	340	11-Feb	203461	11/27/2020	BIOSOL PSI	752.08		analize apa	IODACHE 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	IODACHE 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	IODACHE 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		consultanta imagi	IODACHE 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	347/2020	reparatii cladii	SMADU CRISTINEL	3/11/2021	5-Mar	240,394.85	755	9-Mar
346	345	11-Feb	264	2/9/2021	STAR PRO CENTER INTL	50,385.04	37/2019	materiale	SMADU CRISTINEL	3/11/2021	5-Mar	50,385.04	755	9-Mar
347	346	11-Feb	88011061	1/22/2021	WAWRZASZEK ISS SPOLKA	670,000.00		autospociala	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	1003193	2/11/2021	POP&ASOCIATII	83,266.25	53/2020	prest serv	POTORAC BOGDAN	3/13/2021	19-Feb	83,266.25	752	9-Mar
351	351	12-Feb	1003194	2/11/2021	POP&ASOCIATII	2,125.83	53/2020	prest serv	POTORAC BOGDAN	3/13/2021	19-Feb	2,125.83	752	9-Mar
352	352	12-Feb	1003193	2/11/2021	POP&ASOCIATII	1,540.35	53/2020	prest serv	POTORAC BOGDAN	3/13/2021	19-Feb	1,540.35	752	9-Mar
353														

364	15-Feb	211059	21/5/2021	AUTORITATEA AERONAUTICA CIVI		20.88		siquaranta pasager	CAPOTIA ION	3/2/2021		18-Feb	20.88	605	19-Feb	
365	365-15-Feb	211058	21/5/2021	AUTORITATEA AERONAUTICA CIVI		36.382.54		siquaranta pasager	VASILESCU ADRIAN	3/2/2021		18-Feb	36.382.54	605	19-Feb	
366	366-15-Feb	211056	21/5/2021	AUTORITATEA AERONAUTICA CIVI		11.600.83		modif on aeriene	ROTARU SORIN	3/2/2021		18-Feb	11.600.83	605	19-Feb	
367	367-15-Feb	196189	19/1/2021	ENEL ENERGIE		2.323.33		abonament	TOMA ADRIAN	21/2/2021		17-Feb	2.323.33	587	18-Feb	
368	368-15-Feb	353	21/2/2021	ORANGE ROMANIA		15.688		telefon	ROTARU SORIN	31/2/2021				REDUCERE		
369	369-15-Feb	292	2/9/2021	TIMMAR ENERGY		1,580.158.78		abonament	ROTARU SORIN	4/5/2021		22-Feb	1,580.158.78	1033	30-Mar	
370	370-15-Feb	996890	2/5/2021	ASOCIATA AEROPORTURILOR DI		16.695.00		cotizatie membru	IORDACHE VALENTIN	3/5/2021		23-Feb	16.695.00	720	3-Mar	
371	371-15-Feb	1003191	21/1/2021	POPP&ASOCIATI		271.320.00		prest serv. doc D	POTORAC BOGDAN	31/3/2021		19-Feb	271.320.00	752	9-Mar	
372	372-15-Feb	1112121	21/1/2021	SEAROM CORPORATION		50.938.57	52/2020 23/6/2021	experient tehnica	POTORAC BOGDAN	31/1/2021		19-Feb	50.938.57	4-MAR	17-Mar	
373	373-15-Feb	70000931168	2/2/2021	VOADAFONE ROMANIA		278.34		abonament	TOMA ADRIAN	3/4/2021		23-Feb	278.34	703	1-Mar	
374	374-15-Feb	70000931714	2/2/2021	VOADAFONE ROMANIA		842.84		abonament	DAIA MARIUS	3/4/2021		22-Feb	842.84	703	1-Mar	
375	382-16-Feb	103099763	12/3/2020	IVECO TRUCK SERVICES		396.776.00		reparatii auto	NICULESCU RAZVAN	1/2/9/2021		NU SE PLATESTE C		396.776.00	NU SE PLATESTE CF RAP 59/16.02.2021	
376	381-16-Feb	133000133	21/6/2021	CNCF CFR		1.438.43		taxa comisie subti	POTORAC BOGDAN	31/6/2021		16-Mar	1.659.43	578	17-Mar	
377	375-16-Feb	2021003	24/2/2021	TESARO PROPERTIES		317.730.00	41/8/2020	retele forta	CONSTANTINESCU RADU	31/1/2021		15-Mar	317.730.00	899	17-Mar	
378	376-16-Feb	1537	21/1/2021	ELVAS CONSULTING		3.570.00		consultanta juridic	SCORTANU GHEORGHE	31/4/2021		23-Feb	3.570.00	716	3-Mar	
379	377-16-Feb	7006184	1/2/9/2021	ROPECO BUCURESTI		892.50		service echipa	TOCU BOGDAN	22/8/2021	DUBLURA	18-Feb	892.50	DUBLURA		
380	378-16-Feb	7006177	1/2/9/2021	ROPECO BUCURESTI		25.408.32	389/2018	chirie copiere	DAIA MARIUS	22/8/2021		18-Feb	25.408.32	622	22-Feb	
381	379-16-Feb	10181	21/5/2021	MICU LUMINITA		1.071.00		materiale	MICU LUMINITA	31/4/2021		25-Feb	1.071.00	732	4-Mar	
382	380-16-Feb	2057363	21/6/2021	VESTA INVESTMENT		369.90		materiale	MICU LUMINITA	31/8/2021		25-Feb	369.90	733	4-Mar	
383	383-17-Feb	2589	21/1/2021	CLEAN PREST ACTIV		1,238.171.70	134/2019	serv curatenie	SMADI CRISTINEL	31/1/2021		5-Mar	1,238.171.70	758	9-Mar	
384	384-17-Feb	210147095	21/2/2021	APA NOVA BUCURESTI		20.776.91		abonament	COTULBEA TEODORIAN	31/1/2021		23-Feb	20.776.91	639	24-Feb	
385	385-17-Feb	2290	21/5/2021	INNOVATIVE TEX SOLUTIONS		20.557.25		materiale	MICU LUMINITA	21/5/2021		24-Feb	20.557.25	731	4-Mar	
386	386-17-Feb	2430	21/5/2021	MALMIDET ACTIV		2.430.20		materiale	MICU LUMINITA	31/7/2021		23-Feb	2.430.20	705	10-Mar	
387	399-18-Feb	1071	21/7/2021	K&V DRIVE SYSTEMS		6.043.71		materiale	MICU LUMINITA	31/7/2021		25-Feb	6.043.71	767	10-Mar	
388	396-18-Feb	8600176763	21/7/2021	DEDEMAM		789.00		materiale	MICU LUMINITA	31/9/2021		22-Feb	789.00	772	11-Mar	
389	387-18-Feb	2102103														

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 REC	3,125.00		contributie anuala	ROTARU SORIN	3/17/2021		3,125.00	DUBLURA	
460	460	1-Mar	100040616	2/26/2021	COMPANIA NATIONALA DE CAI FEI	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 STAR&R	486,121.56	238/2020	lucr apa AIBB, SI	POTORAC BOGDAN	3/26/2021	5-Mar	486,121.56	993	26-Mar
462	462	1-Mar	2610	3/1/2021	CLEAR REST ACTIV	280,145.84	51/2020	inchiriere carucuta	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	12191015	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	consultantia 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 RS/IT	ROTARU SORIN	4/1/2021	10-Mar	835.29	932	22-Mar
472	472	2-Mar	146907	2/25/2021	AUTORITATEA NATIONALA DE REC	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	CUMPAÑA 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	CUMPAÑA 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	395.56		materiale	MICU LUMINITA	4/1/2021	5-Mar	395.56	1008	29-Mar
476	476	2-Mar	1157000110	3/1/2021	MOTOROLA SOLUTIONS ROMANIA	504,656.99	412/2019	echipam TETRA	GERBALI 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	210693	2/26/2021	BIOSOL PSI	595.00		compusi organici	IODACHE CAMELIA	3/29/2021	3-Mar	595.00	901	18-Mar
481	481	3-Mar	358	3/2/2021	AVPS LUNCA	75,353.36	246/2019	serv cf ctr	MARINESCU EMANUELA	4/2/2021	10-Mar	75,353.36	969.97	25-Mar
482	482	3-Mar	210616	2/26/2021	BIOSOL PSI	5,544.21		analize apa	IODACHE 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 si	NICULAE GABRIEL	4/2/2021	8-Mar	72,831.26	1015	29-Mar
484	484	3-Mar	18360758	3/1/2021	SELECT DIPLOMATIC GROUP	83,179.81	406/2019	serv tractat	FLOREA VALERIU	4/1/2021	4-Mar	83,179.81	1016	29-Mar
485	485	3-Mar	130082	3/1/2021	MEDIA SAT	574.27	179/2020	serv internet	DAIA MARIUS	4/3/2021	18-Mar	574.27	950	23-Mar
486	486	3-Mar	100040616	2/26/2021	COMPANIA NATIONALA DE CAI FEI	1,855.33		aviz modernizare	POTORAC BOGDAN	3/26/2021		1,855.33	DUBLURA	
487	487	3-Mar	211400031	2/28/2021	DNATA CATERING	221,788.82	527/2020	cliv nr pasageri	VLACIU 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	cliv DIF nr pasase	VLACIU MIHAELA	3/28/2021	11-Mar	284.16	913	19-Mar
489	489	3-Mar	21192019	3/1/2021	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 multilog	SUCIU VASILE	3/31/2021	15-Mar	60,018.95	929	22-Mar
491	491	3-Mar	233	3/2/2021	BORDER COLLIE RESCUE	74,029.90	71/2020	serv cf ctr	FLOREA VALERIU	4/2/2021	10-Mar	74,029.90	971	25-Mar
492	492	3-Mar	970	3/1/2021	EURO NUCLEAR SECURITY SERVI	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	MOTORHOUSE CONCEPT	1,850.00		materiale	MICU LUMINITA	4/2/2021	4-Mar	1,850.00	946	23-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 CIVI	7,080.14		aviz sist parcare	POTORAC BOGDAN	3/19/2021	5-Mar	7,080.14	743	5-Mar
497	497	4-Mar	706354	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	211700040	3/1/2021	E DISTRIBUTIE MUNTENIA	3,460.52		chiri TRAFU	COZULEA TEODORIAN	3/19/2021	11-Mar	3,460.52	862	15-Mar
499	499	4-Mar	210200701	2/26/2021	UTI FACILITY MANAGEMENT	4,615.31	77/2020	inlocuire VCR par	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 prestate 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 prestate 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	26-Mar
504	504	4-Mar	20211021	3/2/2021	MIRA TECHNOLOGIES GROUP	100,848.48		materiale	MICU LUMINITA	4/1/2021	19-Mar	100,848.48	1011	29-Mar
505	505	4-Mar	8600461655	3/3/2021	DEDEMAN	1,497.70		materiale	MICU LUMINITA	4/2/2021	16-Mar	1,497.70	996	29-Mar
506	506	4-Mar	145455	3/3/2021	EVIDENT GROUP	47,754.51		materiale	MICU LUMINITA	4/2/2021	18-Mar	47,754.51	1006	29-Mar
507	507	4-Mar	6109128	3/3/2021	UTB SHOP	765.91		materiale	MICU LUMINITA	4/3/2021	16-Mar	765.91	946	23-Mar
508	508	4-Mar	210200820	3/4/2021	UTI FACILITY MANAGEMENT	18,575.50	377/2019	abonament	ROTARU SORIN	4/3/2021		18,575.50	STORNATA CU FAI	STORNATA CU FACT 210201045
509	509	4-Mar	210200821	3/4/2021	UTI FACILITY MANAGEMENT	8,693.49	377/2019	abonament	ROTARU SORIN	4/3/2021	31-Mar	8,693.49	1050	31-Mar
510	510	4-Mar	201700647	3/1/2021	X GUARD SECURITY SYSTEM	537,075.76	221/2018	serv paza	FLOREA VALERIU	3/31/2021	15-Mar	537,075.76	921	22-Mar
511	511	4-Mar	201700648	3/1/2021	X GUARD SECURITY SYSTEM	114,410.22	221/2018	serv paza	FLOREA VALERIU	3/31/2021	15-Mar	114,410.22	921	22-Mar
512	512	4-Mar	21440466	2/28/2021	STERYCYCLE ROMANIA	285.60	169/2017	procesare deseur	BALTATU DANIELA	3/28/2021	10-Mar	285.60	902	18-Mar
513	513	4-Mar	21440465	2/28/2021	STERYCYCLE ROMANIA	285.60	169/2017	procesare deseur	BALTATU DANIELA	3/28/2021	10-Mar	285.60	902	18-Mar
514	514	4-Mar	1210071	3/3/2021	RASIROM	298,192.12	224/2020	abonament	ROTARU SORIN	4/4/2021	11-Mar	298,192.12	1019	30-Mar
515	515	8-Mar	76624	3/5/2021	HIFI FILTER ROM	302.05		materiale	MICU LUMINITA	4/5/2021	16-Mar	302.05	947	23-Mar
516	516	8-Mar	1902	11/1/2019	SCHONER SI ASOCIATI	31,038.40		onorariu	APOSTOL MIOARA	3/11/2021		31,038.40	DUBLURA	
517	517	8-Mar	395	3/2/2021	SCHONER SI ASOCIATI	31,038.40		stornare fact 190	APOSTOL MIOARA	3/11/2021		31,038.40	AM PRIMIT BANII	
518	518	8-Mar	1210073	3/3/2021	RASIROM	26,380.15	344/2020	abonament	ROTARU SORIN	4/8/2021	18-Mar	26,380.15	1019	30-Mar
519	519	8-Mar	1210074	3/3/2021	RASIROM	483,697.71	418/2018	abonament	ROTARU SORIN	4/8/2021	18-Mar	483,697.71	1019	30-Mar
520	520	8-Mar	1210072	3/3/2021	RASIROM	13,577.80	388/2019	abonament	ROTARU SORIN	4/8/2021	19-Mar	13,577.80	1019	30-Mar
521	521	8-Mar	193296	2/26/2021	IRIDEX 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		290.01	COPIE	
523	523	8-Mar	22472	2/25/2021	INDICATIV MEDIA	480.17		publicare anunt	BILCAN RALUCA	3/4/2021	12-Mar	480.17	870	16-Mar
524	524	8-Mar	1095	3/4/2021	MONITO INSTAL	9,037.00	143/2020	consultanta remiz	POTORAC BOGDAN	4/4/2021		9,037.00	RETURNATA	
525	525	8-Mar	210200697	2/26/2021	UTI FACILITY MANAGEMENT	2,834,294.64	77/2020	serv mecanic emer	ROTARU SORIN	3/28/2021	19-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	210670	2/26/2021	ELECTROTEHNICA ECHIPAMENTE	774,095.00	277/2020	integreare grupuri	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	15-Mar	12,315.07	863.864	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	20032049	2/26/2021	SERVICE AUTO SERUS	767.72		reparatii auto	NICULESCU RAZVAN	3/28/2021	12-Mar	767.72	910	19-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	8600117366	3/9/2021	DEDEMAN	1,119.71		material	MICU LUMINITA	4/8/2021	16-Mar	1,119.71	996	29-Mar
550	550	10-Mar	8600177314	3/8/2021	DEDEMAN	312.61		material	MICU LUMINITA	4/7/2021	22-Mar	312.61	996	29-Mar
551	551	10-Mar	20211607157	3/9/2021	AD AUTO TOTAL	1,432.76		material	MICU LUMINITA	4/7/2021	16-Mar	1,432.76	1025	30-Mar
552	552	10-Mar	IAPCOP2021	3/9/2021	INTERNATIONAL AIRPORT PROFEI	225.00	USD	cotiz pt certif IAP	DUTULESCU RALUCA	4/9/2021	12-Mar	225.00	15	31-Mar
553	553	11-Mar	1102948877	3/1/2021	SCHONER SI ASOCIATI	176,647.59		serv juridic	APOSTOL MIOARA	3/26/2021	12-Mar	176,647.59	957	12-Mar
554	554	11-Mar	43044	3/5/2021	SERVICII SALUBRITATE BUC	387,177.52		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	217/2019	abonament	DAIA MARIUS	3/20/2021	18-Mar	390.83	914	19-Mar
556	556	11-Mar	7000934077	3/5/2021	VODAFONE ROMANIA	1,085.59	475/2020	abonament	DAIA MARIUS	4/4/2021	18-Mar	1,085.59	1012	29-Mar
557	557	11-Mar	1102948877	2/28/2021	PREMIER ENERGY	662,279.66		abonament	ROTARU SORIN	3/30/2021	18-Mar	662,279.66	922	22-Mar
558	558	11-Mar	6417	2/25/2021	WORKNET INDUSTRIES	642.60	98/2018	prest serv RSVTI	TOMA ADRIAN	3/25/2021	22-Mar	642.60	953	23-Mar
559	559	11-Mar	2437	3/3/2021	CABINET INDIVIDUAL AC POP	11,606.79		onorariu	PODEA BOGDAN	3/10/2021	RETURNATA	11,606.79	RETURNATA	
560	560	11-Mar	147247	3/5/2021	AUTORITATEA NATIONALA DE REC	350.00		tarif inscriere aut	PETRESCU ANCA	4/5/2021		350.00	242.243	21-Jan
561	561	3-Mar	100040616	2/26/2021	COMPANIA NATIONALA DE CAI FEI	1,855.33		aviz modernizare	POTORAC BOGDAN	3/26/2021	DUBLURA	1,855.33	DUBLURA	
562	562	11-Mar	2101001	3/10/2021	CABINET MORAR GABRIELA MARIU	87.60		onorariu	DOGARU EUGEN	4/10/2021		87.60	S-A PLATTI PRIN RETINERE	
563	563	11-Mar	302004	3/10/2021	SEA ROMANIA	1,071.00		material	MICU LUMINITA	4/9/2021	22-Mar	1,071.00	1026	30-Mar
564	564	11-Mar	12268	3/11/2021	SERKO ADVERTISING	535.68		material	MICU LUMINITA	4/11/2021	18-Mar	535.68	935	22-Mar
565	565	11-Mar	21991498058	3/8/2021	DANTE INTERNATIONAL	577.96		material	MICU LUMINITA	4/7/2021	19-Mar	577.96	1058	31-Mar
566	566	11-Mar	3116	3/10/2021	UMIDMET ACTIV	3,447.21		material	MICU LUMINITA	4/9/2021	18-Mar	3,447.21	1023	30-Mar
567	567	11-Mar	12142943	3/10/2021	BAZA DE APROVIZIONARE SI DESI	653.47		material	MICU LUMINITA	4/9/2021	19-Mar	653.47	1022	30-Mar
568	568	11-Mar	13129561	3/9/2021	OSCAR DOWNSTREAM	33,462.05		combustibil	MICU LUMINITA	4/9/2021	19-Mar	33,462.05	1057	31-Mar
569	569	11-Mar	11	3/8/2021	PROSKILLS SOCIETY	432.00		material	MICU LUMINITA	4/8/2021	16-Mar	432.00	1024	30-Mar
570	570	11-Mar	13129562	3/9/2021	OSCAR DOWNSTREAM	109,686.38		combustibil	MICU LUMINITA	4/8/2021	16-Mar	109,686.38	887	17-Mar
571	571	12-Mar	211709	3/10/2021	AUTORITATEA AERONAUTICA CIVI	128,012.94		controlul calitatii	VOINPOIN MARCEA	4/10/2021	24-Mar	128,012.94	1055	31-Mar
572	572	12-Mar	21010079	2/28/2021	ALTIMATE	165,332.02	59/2020	serv ICAR	DAIA MARIUS	3/28/2021	16-Mar	165,332.02	934	18-Mar
573	573	12-Mar	2616	3/9/2021	CLEAN PREST ACTIV	1,275,821.14	134/2019	serv curatenie	SMADU CRISTINEL	4/9/2021	25-Mar	1,275,821.14	1084	6-Apr
574	574	15-Mar	1542	3/9/2021	TINMAR ENERGY	1,394,999.49	531/2020	energie electrica	ROTARU SORIN	5/3/2021	18-Mar	1,394,999.49	1332	26-Apr
575	575	15-Mar	60055	3/10/2021	MOUNTAIN INDUSTRIAL RESOURC	100,914.22	67/2020	peris plastic	LAZAR MIHAI	4/10/2021	1-Apr	100,914.22	1080	5-Apr
576	576	15-Mar	273639	3/2/2021	SEDONA	245.00	212/2020	contract	TOCU BOGDAN	3/16/2021	16-Mar	245.00	903	18-Mar
577	577	15-Mar	2021004	2/15/2021	TESARO PROPERTIES	203,490.00	418/2020	echipam	CONSTANTINESCU RADU	3/15/2021	23-Mar	203,490.00	965	24-Mar
578	578	15-Mar	860	3/8/2021	IMART PRODUCTION	5,950.00	347/2020	consultanta imagi	IODACHE VALENTIN	4/8/2021	22-Mar	5,950.00	1028	30-Mar
579	579	15-Mar	537549502	3/1/2021	VODAFONE ROMANIA	290.01		abonament	TOMA ADRIAN	3/31/2021	23-Mar	290.01	963	24-Mar
580	580	15-Mar	7000934077	3/5/2021	VODAFONE ROMANIA	1,085.59		abonament	DAIA MARIUS	4/4/2021		1,085.59	1012	29-Mar
581	581	15-Mar	7000935296	3/5/2021	VODAFONE ROMANIA	837.71		abonament	DAIA MARIUS	4/4/2021	16-Mar	837.71	1029	29-Mar
582	582	15-Mar	7000934915	3/5/2021	VODAFONE ROMANIA	278.66		abonament	TOMA ADRIAN	4/4/2021		278.66	1012	29-Mar
583	583	15-Mar	432	3/10/2021	SCHONER SI ASOCIATI	149,976.20		onorariu	APOSTOL MIOARA	3/13/2021	16-Mar	149,976.20	885	17-Mar
584	584	15-Mar	210303553152	3/1/2021	TELEKOM ROMANIA COMMUNICAT	637.84		abonament	ROTARU SORIN	3/23/2021	18-Mar	637.84	915	19-Mar
585	585	15-Mar	273639	3/2/2021	SEDONA	245.00	456/2020	contract service	CHIRIC LILIANA	3/16/2021	18-Mar	245.00	973	16-Mar
586	586	15-Mar	104215	3/1/2021	DOCENTRIS	217,337.16	578	contract	DAIA MARIUS	4/11/2021	16-Mar	217,337.16	1060	1-Apr
587	587	15-Mar	203036	3/11/2021	TEO TRANS CONSULTING	27,449.67	324/2018	lucrari marcatje	SMADU CRISTINEL	4/11/2021	18-Mar	27,449.67	1061	1-Apr
588	588	15-Mar	20032147	3/11/2021	SERVICE AUTO SERUS	2,693.65		reparatii auto	NICULESCU RAZVAN	4/10/2021	19-Mar	2,693.65	1059	1-Apr
589	589	15-Mar	20032148	3/11/2021	SERVICE AUTO SERUS	1,811.36		reparatii auto	NICULESCU RAZVAN	4/10/2021	19-Mar	1,811.36	1059	1-Apr
590	590	15-Mar	20032154	3/12/2021	SERVICE AUTO SERUS	1,012.89		reparatii auto	NICULESCU RAZVAN	4/11/2021	19-Mar	1,012.89	1062	2-Apr
591	591	15-Mar	20032155	3/12/2021	SERVICE AUTO SERUS	1,240.00		reparatii auto	NICULESCU RAZVAN	4/11/2021	19-Mar	1,240.00	1068	2-Apr
592	592	15-Mar	20032156	3/12/2021	SERVICE AUTO SERUS	640.26		reparatii auto	NICULESCU RAZVAN	4/11/2021	19-Mar	640.26	1068	2-Apr
593	593	15-Mar	1658	3/11/2021	Z&Z PIRO	25,293.45		material	MICU LUMINITA	4/11/2021	25-Mar	25,293.45	1056	31-Mar
594	594	15-Mar	61960	2/28/2021	ROMATSA	2,366.67		serv tehnice	ROTARU SORIN	4/4/2021	16-Mar	2,366.67	1056	29-Mar
595	595	15-Mar	110071	3/9/2021	WARWICZASZEK ISS	15,800.00		scolarizare perso	MARINICA AURELIAN	4/8/2021	SE ANULEAZA	15,800.00	SE ANULEAZA	
596	596	15-Mar	219201637275	3/10/2021	DANTE INTERNATIONAL	1,399.99	EURO	material	MICU LUMINITA	4/9/2021	22-Mar	1,399.99	1058	31-Mar
597	597	15-Mar	21000427	3/12/2021	CHIMOPAR TRADING	863.94		material	MICU LUMINITA	4/11/2021	29-Mar	863.94	1029	30-Mar
598	598	15-Mar	22780	3/12/2021	SMART CHOICE	566.44		material	MICU LUMINITA	4/11/2021	22-Mar	566.44	951	23-Mar
599	599	15-Mar	490095761	3/5/2021	DEDEMAN	23.65		nisip	TOMA ADRIAN	3/5/2021		23.65	platti cash decont	
600	600	15-Mar	2409	3/5/2021	NEW DANNY S VISION	28.00		pirometru fum	TOMA ADRIAN	2/23/2021		28.00	platti cash decont	
601	601	15-Mar	1126029	2/23/2021	ROTERRM ASISTENTA	340.00		serv tehnice	DAIA MARIUS	4/4/2021	16-Mar	21,652.68	1005	29-Mar
602	602	15-Mar	61965	2/28/2021	ROMATSA	21,652.68	76/2010	serv telecomunic	DAIA MARIUS	4/4/2021	16-Mar	1,371.97	1005	29-Mar
603	603	15-Mar	61959	2/28/2021	ROMATSA	1,371.97	75/2010	serv telecomunic	DAIA MARIUS	4/4/2021	16-Mar	9,786.51	1005	29-Mar
604	604	15-Mar	61965	2/28/2021	ROMATSA	9,786.51		vidajare cabine	SMADU CRISTINEL	4/7/2021	25-Mar	3,511.31	1031	30-Mar
605	605	16-Mar	1871	3/8/2021	DMV PROSAL CONSULTING	3,511.31	USD	remunerare memi	APOSTOL MIOARA	3/19/2021	16-Mar	122,500.00	13	17-Mar
606	606	16-Mar	22371	2/19/2021	INTERNATIONAL COURT OF ARBIT	122,500.00		siquanta pasager	VASILESCU ADRIAN	3/30/2021	19-Mar	49.71	917	19-Mar
607	607	16-Mar	211818	3/15/2021	AUTORITATEA AERONAUTICA CIVI	49.71		siquanta pasager	VASILESCU ADRIAN	3/30/2021	19-Mar	24,428.86	917	19-Mar
608	608	16-Mar	211817	3/15/2021	AUTORITATEA AERONAUTICA CIVI	24,428.86		onorariu	APOSTOL MIOARA	3/18/2021	1-Apr	28,505.68	1076	2-Apr
609	609	16-Mar	461	3/15/2021	SCHONER SI ASOCIATI	28,505.68		storno partial fact	APOSTOL MIOARA	3/18/2021		20,420.57	AM PRIMIT BANII	
610	610	16-Mar	462	3/15/2021	SCHONER SI ASOCIATI	20,420.57		prest serv	ROTARU SORIN	4/15/2021	22-Mar	2,656.08	1066	1-Apr
611	611	16-Mar	3184	3/15/2021	CNCIR	2,656.08		material	MICU LUMINITA	4/14/2021	22-Mar	233.24	1062	1-Apr
612	612	16-Mar	7833	3/15/2021	BUSINESS PLUS	233.24		intrel retele apa tr	COTULBEA TEODORIAN	4/8/2021	18-Mar	9,812.56	1051	31-Mar
613	613	16-Mar	205511	3/9/2021	ECOGREEN CONSTRUCT	9,812.56	310/2017	abonament	COTULBEA TEODORIAN	3/27/2021	18-Mar	20,776.91	916	19-Mar
614	614	17-Mar	210259030	3/12/2021	APA NOVA BUCURESTI	20,776.91		onorariu	NICULIE GEORGE	4/11/2021	25-Mar	19,769.97	1054	31-Mar
615	615	17-Mar	2557	3/11/2021	SCAV CIURARU LOHAN MANOLE S	19,769.97		material	MICU LUMINITA	4/15/2021	31-Mar	12,484.77	1085	6-Apr
616	616	17-Mar	31139	3/16/2021	GAVRICOM	12,484.77		abonament recu	LIESCU RAMON	4/14/2021	24-Mar	33,940.40	1069	2-Apr
617	617	17-Mar	2102009	3/15/2021	UTI GRUP	33,940.40	307/2019	certificat digital	DOGARU EUGEN	2/22/2021		469.87	618	22-Feb
618	618	17-Mar	2145017762	2/22/2021	CERTSIGN	469.87		aviz extindere sist	LIESCU RAMON	4/1/2021	COPIE	3,168.88	COPIE	
619	619	18-Mar	211866	3/17/2021	AUTORITATEA AERONAUTICA CIVI	3,168.88		material	MICU LUMINITA	4/16/2021	31-Mar	2,211.98	1082	6-Apr
620	620	18-Mar	8600177632	3/17/2021	DEDEMAN	2,211.98		corectie trafic voc	ROTARU SORIN	4/16/2021	26-Mar	808.82	1077	5-Apr
621	621	18-Mar	8973321	3/17/2021	ORANGE ROMANIA	808.82		abonament	ROTARU SORIN	4/16/2021	26-Mar	1,246.23	1077	5-Apr
622	622	18-Mar	7195639	3/2/2021	ORANGE ROMANIA	1,246.23		corectie trafic voc	ROTARU SORIN	4/16/2021	26-Mar	687.74	1078	5-Apr
623	623	18-Mar	8973322	3/17/2021	ORANGE ROMANIA	687.74		abonament	ROTARU SORIN	4/16/2021	26-Mar	8,481.70	1078	5-Apr
624	624	18-Mar	6913847	3/2/2021	ORANGE ROMANIA	8,481.70		consultanta mode	POTORAC BOGDAN	5/16/2021	19-Mar	33,791.24	1222	14-Apr
625	625	18-Mar	20210315	3/16/2021	CONSTRANS	33,791.24	370/2019	pieste sorin	COTULBEA TEODORIAN	4/18/2021	14-Apr	897,850.71	1242	15-Apr
626	626	18-Mar	1210080	3/16/2021	RASROM	897,850.71	224/2020	abonament	COTULBEA TEODORIAN	4/18/2021	14-Apr	134,779.02	1242	15-Apr
627	627	18-Mar	1210079	3/16/2021	RASROM	134,779.02		abonament	TOMA ADRIAN	4/1/2021	22-Mar	178.63	952	23-Mar
628	628	18-Mar	112105312	3/17/2021	RAJA	178.63	549/2020	executie furtune	SUCIU VASILE	4/1/2021	13-Apr	3,196.26		

641	638	22-Mar	211975	3/22/2021	AUTORITATEA AERONAUTICA CIVI	8,843.02			controlul cantitatii s	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	1006	1-Apr
643	643	22-Mar	307066	3/18/2021	ENEL ENERGIE	49,318.02			abonament	TOMA ADRIAN	3/29/2021	23-Mar	49,318.02	964	24-Mar
644	644	22-Mar	2021861.1	3/13/2021	ENEL ENERGIE	2,087.94			abonament	TOMA ADRIAN	3/23/2021	28-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	973	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	29-Mar	3,385.53	972	25-Mar
648	642	22-Mar	31192021	3/11/2021	ELIOTEC ROMANIA	15,277.28		223	serv	ROTARU SORIN	4/19/2021	24-Mar	15,277.28	1030	30-Mar
649	649	22-Mar	129963	3/11/2021	SITA OLANDA	11,320.48			sita bag	DAIA MARIUS	4/11/2021	24-Mar	11,320.48	16	1-Apr
650	650	22-Mar	74516	3/11/2021	SITA BV GLOBAL	1,498.44			reparatii auto	NIULESCU RAZVAN	4/16/2021	24-Mar	1,498.44	1079	5-Apr
651	651	22-Mar	2032198	3/17/2021	SERVICE AUTO SERUS	336.76			reparatii auto	NIULESCU RAZVAN	4/21/2021	31-Mar	336.76	1079	5-Apr
652	652	22-Mar	2032236	3/16/2021	SERVICE AUTO SERUS	7,500.00			gastuire website	IORDACHE VALENTIN	4/19/2021	20-Mar	7,500.00	1085	6-Apr
653	653	24-Mar	2021005	3/19/2021	CLIMOSCAPE BINARY	11,900.00		418/2020	probe tehnologice	CONSTANTINESCU RADU	4/22/2021	20-Mar	11,900.00	1107	8-Apr
655	655	24-Mar	35522	3/23/2021	EURO APAVOL	1,190.00			ape uzate	ROTARU SORIN	4/7/2021	30-Mar	1,190.00	1032	30-Mar
656	656	24-Mar	3605	3/23/2021	CNCIR	1,487.50			prest serv	ROTARU SORIN	4/23/2021	30-Mar	1,487.50	1066	1-Apr
657	657	24-Mar	2144067	1/29/2021	ELIOTEC ROMANIA	148,019.00		277/2020	intretec anunt	ROTARU SORIN	3/29/2021	148,019.00	1021	16-Jun	
658	658	24-Mar	210200922	3/22/2021	UTI FACILITY MANAGEMENT	70,013.41		589/2020	intret echipam rx	COITUBLEA 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	3115021	3/15/2021	IFRS SERIA CRINA	4,135.25		79/2020	consultanta	IFRS SERIA CRINA	4/15/2021	2-Apr	4,135.25	1072	2-Apr
663	663	25-Mar	2032253	3/24/2021	SERVICE AUTO SERUS	6,041.51			reparatii auto	NIULESCU RAZVAN	4/23/2021	2-Apr	6,041.51	1219	14-Apr
664	664	25-Mar	345	3/25/2021	FARMACIA DOROBANTI	2,610.20			materiale	NIULESCU RAZVAN	4/25/2021	2-Apr	2,610.20	1208	13-Apr
665	665	25-Mar	3708	3/25/2021	EMP TECH	35,519.04		206/2018	piese schimb	ROTARU SORIN	4/24/2021	1-Apr	35,519.04	1223	14-Apr
666	666	25-Mar	21025146	3/12/2021	SCAY CHIRUARI LOHAN MANOLE S	20,775.91			abonament	COITUBLEA TEODORIAN	3/27/2021	20-Apr	20,775.91	916	19-Mar
667	667	25-Mar													

732	5-Apr	20032329	3/31/2021	SERVICE AUTO SERUS	33.560.97		reparatii auto	NICULESCU RAZVAN	4/30/2021	6-Apr	1.560.97	1266	21-Apr	
733	5-Apr	13129531	3/9/2021	OSCAR DOWNSTREAM	33.462.05		combustibil	MICU LUMINITA	4/8/2021		33.462.05	1057	31-Mar	
734	734	6-Apr	2118000655	01/00/INIASI VIG	11.119.55		asig	NICULESCU RAZVAN	4/30/2021	14-Apr	11.119.55	1247	16-Apr	
735	735	6-Apr	2118000655	3/31/2021	01/00/INIASI VIG	20.000.00		polica RCA	NICULESCU RAZVAN	4/30/2021	20.000.00	1247	16-Apr	
736	736	6-Apr	2118000655	4/5/2021	IMART PRODUCTION	885	34/7/2020	consultanta imca	JORDACHE VALENTIN	8-Apr	8.850.00	1273	26-Apr	
737	737	6-Apr	539417235	4/1/2021	VODAFONE ROMANIA	293.09		abonament	TOMA ADRIAN	4/30/2021	23-Apr	293.09	1329	26-Apr
738	738	6-Apr	421096002081	4/6/2021	SELGROS	503.91		materiale	MICU LUMINITA	5/6/2021		503.91	COPIE	
739	739	6-Apr	6480	3/30/2021	WORKNET INDUSTRIES	642.60		serv RSVTI	TOMA ADRIAN	4/30/2021	8-Apr	642.60	123	15-Apr
740	740	6-Apr	25030645	3/31/2021	MED LIFE	153.267.50		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		medicina muncii	BALTATU DANIELA	4/30/2021	12-Apr	9.408.00	1240	15-Apr
742	742	6-Apr	25030644	3/31/2021	MED LIFE	112.00		medicina muncii	BALTATU DANIELA	4/30/2021	7-Apr	112.00	1240	15-Apr
743	743	6-Apr	111	3/31/2021	MAXIM SILVER CONSTRUCT	14.875.00		autoriz constr	POTORAC BOGDAN	4/30/2021	12-Apr	14.875.00	1232	15-Apr
744	744	6-Apr	45/2021	ORDER COLORE RESCUE	5.950.00		serv de cit	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		rep e gati	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	5/35/2020	serv paza	TOMA ADRIAN	4/16/2021	8-Apr	13.634.54	1204.1205	13-Apr
747	747	6-Apr	210201126	3/31/2021	UTI FACILITY MANAGEMENT	2.372.959.50	7/7/2020	serv en u	ROTARU SORIN	5/1/2021	15-Apr	2.372.959.50	1257	20-Apr
748	748	6-Apr	21M7000046	4/2/2021	E DISTRIBUTIE MUNTENIA	3.460.52	12/2/2020	chiri TRAFOP	COTULBETA TEODORIAN	4/21/2021	16-Apr	3.460.52	1251	16-Apr
749	749	6-Apr	3712	3/31/2021	EMP TRADE	21.988.33	5/5/2020	abonament	ROTARU SORIN	5/1/2021	21-Apr	21.988.33	1275	23-Apr
750	750	6-Apr	3711	4/1/2021	EMP TRADE	167.966.64	12/2/2018	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	22/2/2020	verif elevator	SUCIU VASILE	4/28/2021	8-Apr	4.031.72	1210	13-Apr
752	752	6-Apr	4921	4/7/2021	MB TELECOM	6.553.38	29/9/2019	piese schimb	ROTARU SORIN	5/7/2021	15-Apr	6.553.38	1352	27-Apr
753	753	6-Apr	42149	4/6/2021	EURO APACOL	163.391.44		serv canalizare	ROTARU SORIN	4/21/2021	13-Apr	163.391.44	1229	14-Apr
754	754	6-Apr	20802266	3/16/2021	BIRLOUT ROMAN DE METROLOGIE	1.124.17		verif metrologice	STOICA TIBERIU	4/16/2021	12-Apr	1.124.17	1211	13-Apr
755	755	7-Apr	2592	4/2/2021	SCAV CIURARU LOHAN MANOLE S	15.779.18		onorariu	STURZIOU MIHAELA	5/2/2021		15.779.18	ANULATA	
756	756	7-Apr	2591	4/2/2021	SCAV CIURARU LOHAN MANOLE S	13.735.10		onorariu	STURZIOU MIHAELA	5/2/2021	19-Apr	13.735.10	1267	21-Apr
757	757	7-Apr	2590	4/2/2021	SCAV CIURARU LOHAN MANOLE S	9.468.68		onorariu	STURZIOU MIHAELA	5/2/2021	15-Apr	9.468.68	1267	21-Apr
758	758	7-Apr	2589	4/2/2021	SCAV CIURARU LOHAN MANOLE S	13.793.74		onorariu	STURZIOU MIHAELA	5/2/2021	15-Apr	13.793.74	1213	13-Apr

824	824	14-Apr	70000937325	4/6/2021	VODAFONE ROMANIA	1,093.98		abonament	DAIA MARIUS	5/6/2021		20-Apr	1,093.98	1277	22-Apr	
825	825	14-Apr	1300818	4/1/2021	MEDIA SAT	580.23		serv internet	DAIA MARIUS	5/1/2021		20-Apr	580.23	1351	21-Apr	
826	826	14-Apr	339661	4/7/2021	INES GROUP	813.32	475/2020	abonament	DAIA MARIUS	4/21/2021		20-Apr	813.32	1270	21-Apr	
827	827	14-Apr	2145031892	4/9/2021	CERTSIGN	1,124.76		kit semnatura elec	SCORTANU GHEORGHE	5/9/2021		20-Apr	1,124.76	1282	22-Apr	
828	828	14-Apr	2145031891	4/9/2021	CERTSIGN	2,998.80		kit semnatura elec	SCORTANU GHEORGHE	5/9/2021		20-Apr	2,998.80	1282	22-Apr	
829	829	14-Apr	2441	4/6/2021	CABINET INDIVIDUAL AC POP	11,702.46		onorariu	STURZIOU MIHAELA	4/13/2021	RETURNATA	26-Apr	11,702.46	1336	26-Apr	
830	830	14-Apr	22981	4/8/2021	INDICATIV MEDIA	475.70		publicare anunt	BILCAN RALUCA	4/15/2021		26-Apr	475.70	1336	26-Apr	
831	831	14-Apr	210385229	4/7/2021	APA NOVA BUCURESTI	833.00		abonament	COTULBEA TEODORIAN	4/22/2021		16-Apr	833.00	1252	16-Apr	
832	832	14-Apr	210391403	4/12/2021	APA NOVA BUCURESTI	20,585.77		abonament	COTULBEA TEODORIAN	4/27/2021		16-Apr	20,585.77	1253	16-Apr	
833	833	14-Apr	2648	4/13/2021	CLEAN PREST ACTIV	1,297.058.35	134/2019	curatenie	SMADU CRISTINEL	5/13/2021		22-Apr	1,297.058.35	1409	10-May	
834	834	14-Apr	43312	4/13/2021	DENTOTAL PROTECT	606.90		materiale	MICU LUMINITA	5/13/2021		28-Apr	606.90	1366	28-Apr	
835	835	14-Apr	1403	4/14/2021	CRISMONI GENERAL COM	15,470.00	385/2018	revizie tractor	NICULAE GABRIEL	5/14/2021		21-Apr	15,470.00	1408	10-May	
836	836	14-Apr	3637	4/14/2021	NAGUMA MEDICAL SUPPLY	37,068.50	159/2021	materiale	MICU LUMINITA	5/14/2021		21-Apr	37,068.50	1407	10-May	
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 CIVI	65.90		mentinerea sigur	BONDAR RADU	4/30/2021		21-Apr	65.90	1272	22-Apr	
839	838	15-Apr	212636	4/15/2021	AUTORITATEA AERONAUTICA CIVI	29,446.17		mentinerea sigur	BONDAR RADU	4/30/2021		21-Apr	29,446.17	1272	22-Apr	
840	839	15-Apr	212608	4/14/2021	AUTORITATEA AERONAUTICA CIVI	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	TIMMAR ENERGY	1,457,242.78		abonament	ROTARU SORIN	5/2/2021	DEBLURA	26-Apr	1,457,242.78	DEBLURA		
844	844	15-Apr	539417235	4/1/2021	VODAFONE ROMANIA	293.09		abonament	TOMA ADRIAN	4/30/2021	DEBLURA	26-Apr	293.09	DEBLURA		
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	DEBLURA	23-Apr	833.00	1252	16-Apr	
848	848	19-Apr	3145	4/15/2021	DUMDIET ACTIV	886.77		materiale	STURZIOU MIHAELA	5/15/2021	DEBLURA	23-Apr	886.77	1386	7-May	
849	849	14-Apr	210391403	4/12/2021	APA NOVA BUCURESTI	20,585.77		abonament	COTULBEA TEODORIAN	4/27/2021			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	4065712	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	4068934	4/15/2021	ENEL ENERGIE	49.27		abonament	TOMA ADRIAN	4/26/2021		21-Apr	49.27	1284	22-Apr	
857	857	19-Apr	4141	4/14/2021	SITA BV CLANDA	16,685.59	233	serv c of cir	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	IODACHE CAMELIA	5/15/2021		21-Apr	1,000.00	18	28-Apr	
861	861	20-Apr	2589	4/2/2021	SCAV CIURARU LOHAN MANOLE S	12,507.91		onorariu	STURZIOU MIHAELA	5/2/2021		26-Apr	12,507.91	1365	28-Apr	
862	862	20-Apr	2592	4/2/2021	SCAV CIURARU LOHAN MANOLE S	15,615.53		onorariu	STURZIOU MIHAELA	5/2/2021		26-Apr	15,615.53	1365	28-Apr	
863	863	20-Apr	212171	4/20/2021	AUTORITATEA AERONAUTICA CIVI	8,284.03		controlul calitati	S VOINPOL 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	4/2/2021	DEDEMAN	725.80		materiale	MICU LUMINITA	5/20/2021		28-Apr	725.80	1413	10-May	
866	866	14-Apr	9996044	4/12/2021	ASOCIATIATA AEROPORTURILOR DIH	16,491.00		costatale	IODACHE 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		legaliz	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	intrin ICAR	DAIA MARIUS	5/9/2021		11-May	232,309.09	1509	13-May	
869	869	22-Apr	67167	4/20/2021	VIVA METAL DECOR	7,437.50		materiale	MICU LUMINITA	5/20/2021		12-May	7,437.50	1508	13-May	
870	870	22-Apr	1681	4/19/2021	Z&P FIRS	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	480.00	212/2020	contr service	TOCU BOGDAN	5/5/2021		26-Apr	480.00	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	22990074723	4/20/2021	DANTE INTERNATIONAL	177.96		materiale	MICU LUMINITA	5/20/2021		22-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	inlocuire 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	STURZIOU 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	COPIE	7-May	1,181.20	1515	14-May	
884	884	26-Apr	20210043	4/26/2021	ATSA	68,111.41		materiale	MICU LUMINITA	5/26/2021		7-May	68,111.41	COPIE		
885	885	26-Apr	176878	4/22/2021	LAPP ROMANIA	3,541.32		materiale	MICU LUMINITA	5/7/2021		7-May	3,541.32	1387	7-May	
886	886	26-Apr	14090	4/19/2021	TEHNOPREST	7,291.07		reparatii utilaje	SUCIU VASILE	5/19/2021		10-May	7,291.07	1421	11-May	
887	887	27-Apr	4226	4/20/2021	BDO AUDIT	59,500.00		audit	SERIA CRINA	5/19/2021		28-Apr	59,500.00	1528	17-May	
888	888	27-Apr	150193	4/19/2021	BEI CORSATE ALEXANDRU ALIN	59.50		storno 14715709	STURZIOU MIHAELA	5/19/2021	STORNO FACT 141 -	10-May	59.50	STORNO FACT 14715709,08,2019	1517	14-May
889	889	27-Apr	2145036980	4/26/2021	CERTSIGN	1,499.40	396/2019	kit semnatura elec	STURZIOU MIHAELA	5/26/2021		10-May	1,499.40	1529	17-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	COPIE	10-May	47,056.79	COPIE		
894	916	5-May	21010152	4/28/2021	ALTIMATE	158,272.38	313/2020	proiectare	POTORAC BOGDAN	5/28/2021			158,272.38	COPIE		
895	917	5-May	21010152	4/28/2021	ALTIMATE	158,272.38	313/2020	proiectare	POTORAC BOGDAN	5/28/2021			158,272.38	1579	25-May	
896	902	5-May	355	4/27/2021	EMY EVAL	2,737.00		raport evaluare st	SERIA CRINA	5/27/2021		6-May	2,737.00	1521	14-May	
897	894	5-May	4719	4/26/2021	TECHNO TEST INVEST	535.50	108/2021	prest serv RSVTI	TOMA ADRIAN	5/26/2021		10-May	535.50	1516	14-May	
898	895	5-May	331/2021	ROMATS	21,835.25	296/2019	serv tehnice	DAIA MARIUS	5/5/2021		6-May	21,835.25	1391	7-May		
899	896	5-May	62872	3/31/2021	ROMATS	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	ROMATS	11,433.67	75/2010	serv telecomunic	DAIA MARIUS	5/5/2021		7-May	11,433.67	1391	7-May	
901	898	5-May	62873	3/31/2021	ROMATS	2,386.62	76/2010	serv tehnice	DAIA MARIUS</							

910	914	5-May	21408808	4/30/2021	STERYCYCLE ROMANIA	228.48	169/2017	deseri medicale	BALTATU DANIELA	5/30/2021	10-May	228.48	1558	21-May
911	915	5-May	526	5/5/2021	BORDER COLLIE RESCUE	74,029.90	71/2020	serv cl de	MARINESCU EMANUELA	6/4/2021	10-May	74,029.90	1666	31-May
918	918	5-May	20032477	4/16/2021	SERVICE AUTO SERUS	1,052.39		reparati 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		reparati 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		traduceri	STURZIOU MIHAELA	5/4/2021	11-May	4,900.00	1481	12-May
921	921	5-May	3515	5/5/2021	TEHNOERG	843.80		serv RSVTI	ROTARU SORIN	5/5/2021	11-May	843.80	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	operare autospecii	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 CIVI	1,171.86		aviz automacara	POTORAC BOGDAN	5/12/2021	12-May	1,171.86	1500	12-May
926	926	7-May	212336	4/29/2021	AUTORITATEA AERONAUTICA CIVI	25,167.49		sist PAPPI	POTORAC BOGDAN	6/4/2021	12-May	25,167.49	1511	13-May
927	927	7-May	25734234	4/29/2021	MED LIFE	152,156.50	12971	serv medicale	BALTATU DANIELA	5/29/2021	11-May	152,156.50	1566	24-May
928	928	7-May	2118000769	4/16/2021	OMNIASIG VIG	186,724.59		prima asig	SCORTANU GHEORGHE	5/16/2021	18-May	186,724.59	1548	19-May
929	929	7-May	1553668	5/4/2021	MEDIATRUST ROMANIA	1,428.00		monitorizare medi	MANDRU MIHAELA	6/3/2021	12-May	1,428.00	1615	27-May
930	930	7-May	872	5/5/2021	IMART PRODUCTION	5,950.00		consultanta imagi	MANDRU MIHAELA	5/5/2021	11-May	5,950.00	1625	27-May
931	931	7-May	10670060	4/29/2021	CUMPARNA	694.20	347/2020	materiale	MICU LUMINITA	5/29/2021	13-May	694.20	1538	18-May
932	932	7-May	10670059	4/29/2021	CUMPARNA	7,120.11		materiale	MICU LUMINITA	5/29/2021	13-May	7,120.11	1538	18-May
933	950	7-May	198668	4/29/2021	IRIDEX GROUP SALUBRIZARE	494.49	238/2019	colectare deseri	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	211M7000941	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	205903	5/4/2021	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 S	4,104.19		onorariu	STURZIOU MIHAELA	5/28/2021	12-May	4,104.19	1530	17-May
938	933	7-May	2615	4/23/2021	SCAV CIURARU LOHAN MANOLE S	4,689.08		onorariu	STURZIOU MIHAELA	5/23/2021	12-May	4,689.08	1530	17-May
939	934	7-May	32299	5/5/2021	GAVRINCOM	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	RASROM	26,655.60	344/2020	abonament	ROTARU SORIN	6/7/2021	12-May	26,655.60	1651	31-May
941	936	7-May	1210136	5/5/2021	RASROM	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	RASROM	13,719.58	388/2019	abonament	ROTARU SORIN	6/7/2021	17-May	13,719.58	1651	31-May
943	940	7-May	21023574	4/27/2021	SECURITY SECURITY	64,182.89	5/4/2021	serv paza	FLOREA VALERIU	5/31/2021	15-May	64,182.89	1514	25-May
944	941	7-May	210158	4/29/2021	ELECTROTEHNICA ECHIPAMENTE	440,062.00	277/2020	montaj echip tehni	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	12971/2020	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	12971/2020	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	10-May	245.00	1506	13-May
949	946	7-May	276624	5/5/2021	SEDONA ALM	490.00	212/2020	contract service	CHIRIC LILIANA	5/19/2021	11-May	490.00	1506	13-May
950	947	7-May	983	5/4/2021	EURO NUCLEAR SECURITY SERVI	407,883.40	206/2018	abonament	ROTARU SORIN	6/14/2021	17-May	407,883.40	1705	10-Jun
951	948	7-May	211240	4/29/2021	BIOSOL PSI	5,239.57		analize ape uzate	IORDACHE CAMELIA	5/31/2021	11-May	5,239.57	1547	19-May
952	949	7-May	210201586	4/28/2021	UTI FACILITY MANAGEMENT	2,345,252.00	77/2020	serv eneq 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	STURZIOU 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	276	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	3734	5/5/2021	EMP TRADE	216,441.59	557/2020	abonament	ROTARU SORIN	6/5/2021	17-May	216,441.59	1652	31-May
958	958	7-May	3734	5/5/2021	EMP TRADE	149,318.84	122/2018	abonament	ROTARU SORIN	6/5/2021	17-May	149,318.84	1652	31-May
959	959	7-May	544662	4/27/2021	HILTI ROMANIA	12,459.31		materiale	MICU LUMINITA	5/18/2021	17-May	12,459.31	1545	19-May
960	960	7-May	2668	5/4/2021	CLEAN PREST ACTIV	280,145.84	51/2020	questionare baqae	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	STURZIOU MIHAELA	6/4/2021	13-May	2,998.80	1624	27-May
962	962	7-May	20032565	4/27/2021	SERVICE AUTO SERUS	5,783.67		reparati auto	NICULESCU RAZVAN	5/27/2021	12-May	5,783.67	1524	17-May
963	963	7-May	20032569	4/27/2021	SERVICE AUTO SERUS	3,444.37		reparati 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		reparati 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		reparati 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		reparati 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		reparati 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		reparati auto	NICULESCU RAZVAN	5/27/2021	12-May	1,809.50	1524	17-May
969	969	7-May	20032566	4/28/2021	SERVICE AUTO SERUS	2,595.35		reparati auto	NICULESCU RAZVAN	5/28/2021	12-May	2,595.35	1536	18-May
970	970	7-May	20032565	4/28/2021	SERVICE AUTO SERUS	8,607.04		reparati auto	NICULESCU RAZVAN	5/28/2021	12-May	8,607.04	1536	18-May
971	971	10-May	20211005	5/10/2021	MAGUS PROTECT TECHNOLOGIES	1,171,058.23	241/2021	echipam MODE	GHERBIL DANIEL	6/10/2021	12-May	1,171,058.23	1688	7-Jun
972	972	10-May	58053	5/10/2021	EURO APAVOL	117,893.83		serv canalizare	ROTARU SORIN	5/25/2021	17-May	117,893.83	1539	18-May
973	973	10-May	541288238	5/1/2021	VODAFONE ROMANIA	292.98		abonament	TOMA ADRIAN	5/31/2021	25-May	292.98	1592	26-May
974	974	10-May	210201693	5/6/2021	UTI FACILITY MANAGEMENT	24,283.00	237/2018	abonament	ROTARU SORIN	6/5/2021	17-May	24,283.00	1573	25-May
975	975	10-May	21020	5/7/2021	PKF CONSTRUCT	72,831.26	66/2020	intret zona siguran	NICULAE GABRIEL	6/6/2021	12-May	72,831.26	1661	2-Jun
976	976	10-May	120006944	4/30/2021	PREMIER ENERGY	176,591.70		abonament	ROTARU SORIN	5/30/2021	21-May	176,591.70	1580	25-May
977	977	10-May	4949	5/10/2021	MB TELECOM	328.29	396/2019	piese schimb	ROTARU SORIN	6/10/2021	21-May	328.29	1696	7-Jun
978	978	10-May	7006517	3/31/2021	ROPECO	892.50	247/2020	abonament	TOCU BOGDAN	6/10/2021	11-May	892.50	1480	12-May
979	979	10-May	7006550	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	7006550	4/29/2021	ROPECO	892.50	247/2020	abonament	TOCU BOGDAN	5/29/2021	11-May	892.50	1480	12-May
981	981	10-May	213028	5/6/2021	AUTORITATEA AERONAUTICA CIVI	2,930.61		aviz sistematiz su	POTORAC BOGDAN	5/21/2021	17-May	2,930.61	1546	19-May
982	982	10-May	103910763	3/11/2021	IVECO TRUCK SERVICES	4,714.19		reparati	SUCIU VASILE	6/10/2021	12-May	4,714.19	1512	13-May
983	983	10-May	103910762	3/11/2021	IVECO TRUCK SERVICES	14,221.56		reparati	SUCIU VASILE	6/10/2021	12-May	14,221.56	1512	13-May
984	984	10-May	103910764	3/11/2021	IVECO TRUCK SERVICES	7,189.92		reparati	SUCIU VASILE	6/10/2021	12-May	7,189.92	1512	13-May
985	985	10-May	277	5/7/2021	STAR PRO CENTER INTL	145,961.56	37/2019	rep cladiri	SMADU CRISTINEL	6/6/2021	3-Jun	145,961.56	1682	4-Jun
986	986	10-May	272	5/4/2021	ATLAS GUARD	13,194.72	535/2020	serv paza	TOMA ADRIAN	5/19/2021	12-May	13,194.72	1504.1505	13-May
987	987	10-May	210201695	5/6/2021	UTI FACILITY MANAGEMENT	13,797.32	377/2019	abonament	ROTARU SORIN	6/5/2021	17-May	13,797.32	1573	25-May
988	988	10-May	210201694	5/6/2021	UTI FACILITY MANAGEMENT	8,780.12	377/2019	abonament	ROTARU SORIN	6/5/2021	17-May	8,780.12	1573	25-May
989	989	10-May	641	5/7/2021	ALCEDO	5,559.00		materiale	MICU LUMINITA	6/1/2021	17-May	5,559.00	1590	26-May
990	990	10-May	2068507	5/7/2021	VESTA INVESTMENT	352.24		materiale	MICU LUMINITA	6/6/2021	17-May	352.24	1587	26-May
991	991	10-May	3161	5/6/2021	DUMIDET ACTIV	2,642.94		materiale	MICU LUMINITA	6/6/2021	13-May	2,642.94	1641	31-May
992	992	10-May	3163	5/10/2021	DUMIDET ACTIV	633.44		materiale	MICU LUMINITA	6/10/2021	13-May	633.44	1641	31-May
993	993	10-May	1306.70	5/7/2021	DMS BROTICA	1,106.70		materiale	MICU LUMINITA	6/7/2021	12-May	1,106.70	1620	2-Jun
994	994	10-May	20210047	5/7/2021	ATSA									

1007	1007	12-May	2101.0055	5/7/2021	UTI GRUP	54,060.30	30/7/2020	relehn TVCI	ILIESCU RAMON	6/6/2021	24-May	54,060.30	1849	31-May	
1008	1008	12-May	70000939020	5/5/2021	VODAFONE ROMANIA	281.34		abonament	TOMA ADRIAN	6/4/2021	25-May	281.34	1626	27-May	
1009	1009	12-May	201700689	5/1/2021	X GUARD SECURITY SYSTEM	122,582.38	22/1/2018	serv paza	FLOREA VALERIU	5/31/2021	17-May	122,582.38	1574	25-May	
1010	1010	12-May	201700688	5/1/2021	X GUARD SECURITY SYSTEM	575,184.84	22/1/2018	serv paza	FLOREA VALERIU	6/2/2021	17-May	575,184.84	1574	25-May	
1011	1011	12-May	1219017	5/10/2021	MHA ACTIV SYSTEM	147,973.10	381	serv SAC	FLOREA VALERIU	6/10/2021	17-May	147,973.10	1650	31-May	
1012	1012	12-May	22783	4/28/2021	INDICATIV MEDIA	22,486.41		publicare anunt	BILCIAN RALUCA	5/12/2021	15-May	22,486.41	1560	19-May	
1013	1013	12-May	211400061	4/30/2021	DNATA CATERING	411,907.80	52/7/2010	civ pasageri	VLACIU MIHAELA	5/30/2021	13-May	411,907.80	1577	25-May	
1013	1013	12-May	211400062	4/30/2021	DNATA CATERING	7,662.40	52/7/2010	civ pasageri	VLACIU MIHAELA	5/30/2021	13-May	7,662.40	1577	25-May	
1014	1014	12-May	546034	5/10/2021	HILTI ROMANIA	816.08		materiale	MICU LUMINITA	5/10/2021	17-May	816.08	1545	19-May	
1015	1015	12-May	546824	5/10/2021	HILTI ROMANIA	1,045.30		materiale	MICU LUMINITA	5/10/2021	17-May	1,045.30	1545	19-May	
1016	1016	12-May	546877	5/10/2021	HILTI ROMANIA	1,099.55		materiale	MICU LUMINITA	5/10/2021	17-May	1,099.55	1545	19-May	
1017	1017	12-May	85356	5/11/2021	HIFI FILTER ROM	410.38		materiale	MICU LUMINITA	6/11/2021	17-May	410.38	1658	2-Jun	
1018	1018	12-May	13134066	5/10/2021	OSCAR DOWNSTREAM	28,225.66		combustibil	MICU LUMINITA	6/9/2021	17-May	28,225.66	1680	3-Jun	
1019	1019	12-May	13134067	5/10/2021	OSCAR DOWNSTREAM	112,921.46		combustibil	MICU LUMINITA	6/9/2021	17-May	112,921.46	1680	3-Jun	
1020	1020	12-May	2056508	5/7/2021	VESTA INVESTMENT	860.13		materiale	MICU LUMINITA	6/6/2021	17-May	860.13	1643	31-May	
1021	1021	12-May	17611	5/6/2021	DNC GENERATOR IMPEX	1,320.04		materiale	MICU LUMINITA	6/6/2021	17-May	1,320.04	1642	31-May	
1022	1022	12-May	20032663	5/10/2021	SERVICE AUTO SERUS	4,756.57		reparatii auto	NIULESCU RAZVAN	6/9/2021	17-May	4,756.57	1536	18-May	
1023	1023	12-May	20032651	5/7/2021	SERVICE AUTO SERUS	5,783.67		reparatii auto	NIULESCU RAZVAN	5/27/2021	STORNO FACTUR -	5,783.67	STORNO FACTURA 20032565		
1024	1024	12-May	21010175	5/7/2021	ALTIMATE	232,488.41	59/2020	serv ICAR	DAIA MARIUS	6/6/2021	15-Jun	232,488.41	1830	16-Jun	
1025	1025	12-May	70000939567	5/5/2021	VODAFONE ROMANIA	1,098.67		abonament	DAIA MARIUS	6/4/2021	18-May	1,098.67	1588	26-May	
1026	1026	13-May	9871	5/12/2021	ACIRAM	273.70	194/2017	verif ap sterilizare	BALTATU DANIELA	6/12/2021	19-May	273.70	1671	3-Jun	
1027	1027	13-May	13734960	5/2/2021	ORANGE	9,723.97		abonament	ROTARU SORIN	6/16/2021	21-May	9,723.97	1706	10-Jun	
1028	1028	13-May	14773560	5/11/2021	ORANGE	283.60		storno	ROTARU SORIN	6/16/2021	21-May	283.60	1707	10-Jun	
1029	1029	13-May	13751686	5/2/2021	ORANGE	680.91		abonament	ROTARU SORIN	6/16/2021	21-May	680.91	1707	10-Jun	
1030	1030	13-May	7000094043	5/5/2021	VODAFONE ROMANIA	876.86		abonament	DAIA MARIUS	6/4/2021	18-May	876.86	1588	26-May	
1031	1031	13-May	14773563	5/11/2021	ORANGE	1,805.47		storno	ROTARU SORIN	6/16/2021	21-May	1,805.47	1706	10-Jun	
1032	1032	13-May	259	5/13/2021	PROIECT AIC	46,604.33	328/2019	intocmire orioect	POTORAC BOGDAN	6/12/2021	20-May	46,604.33	1694	7-Jun	
1033	1033	13-May	341651	5/6/2021	INES GROUP	814.71	475/2020	abonament	DAIA MARIUS	5/20/2021	18-May	814.71	1559	21-May	
1034	1034	13-May	13136027	5/6/2021	MEDIA SAT	580.27	179/2020	serv internet	DAIA MARIUS	6/13/2021	18-May	580.27	1589	26-May	
1035	1035	13-May	70000939567	5/5/2021	VODAFONE ROMANIA	1,098.67		abonament	DAIA MARIUS	6/4/2021	COPIE	1,098.67	COPIE		
1036	1036	13-May	210041674	5/11/2021	VEOLIA	573,457.62		serv retea apa	ROTARU SORIN	6/10/2021	21-May	573,457.62	1693	7-Jun	
1037	1037	13-May	210307218067	5/1/2021	TELEKOM COMMUNICATIONS	653.04		abonament	ROTARU SORIN	5/24/2021	COPIE	653.04	COPIE		
1038	1038	13-May	278	5/11/2021	STAR PRO CENTER INTL	91,562.23	37/2019	rep cladri	SMADU CRISTINEL	6/10/2021	3-Jun	91,562.23	1682	4-Jun	
1039	1039	13-May	279	5/12/2021	STAR PRO CENTER INTL	235,843.91	37/2019	rep cladri	SMADU CRISTINEL	6/10/2021	3-Jun	235,843.91	1682	4-Jun	
1040	1040	13-May	43503	5/6/2021	SERVICII SALUBRITATE BUC	391,143.76	217/2019	curatenie	SMADU CRISTINEL	6/5/2021	18-May	391,143.76	1644	31-May	
1041	1041	13-May	2674	5/11/2021	CLEAN PREST ACTIV	1,287,818.39	134/2019	curatenie	SMADU CRISTINEL	6/11/2021	3-Jun	1,287,818.39	1712	10-Jun	
1042	1042	13-May	12373	5/11/2021	SERKO ADVERTISING	135.00		materiale	MICU LUMINITA	5/31/2021	17-May	135.00	1556	20-May	
1043	1043	13-May	1762	5/13/2021	UNIVERSAL AUTO	1,056.13		materiale	MICU LUMINITA	6/12/2021	21-May	1,056.13	1675	3-Jun	
1044	1044	13-May	8600179354	5/12/2021	DEDEMAN	1,313.72		materiale	MICU LUMINITA	6/11/2021	20-May	1,313.72	1667	3-Jun	
1045	1045	13-May	90055443	5/12/2021	SWARCO VICAS	149,810.05		materiale	MICU LUMINITA	6/12/2021	20-May	149,810.05	1690	7-Jun	
1046	1046	13-May	11311303	4/7/2021	ORANGE ROMANIA	417.38		abonament	ROTARU SORIN	5/17/2021	15-Apr	417.38	1420	11-May	
1047	1047	13-May	11311304	4/7/2021	ORANGE ROMANIA	1,564.26		abonament	ROTARU SORIN	5/17/2021	15-Apr	1,564.26	1419	11-May	
1048	1048	13-May	12000939567	5/5/2021	VODAFONE ROMANIA	281.34		abonament	TOMA ADRIAN	6/4/2021	COPIE	281.34	COPIE		
1049	1049	17-May	1200069494	4/30/2021	PREMIER ENERGY	176,591.70		abonament	ROTARU SORIN	5/30/2021	COPIE	176,591.70	COPIE		
1050	1050	17-May	4778	5/12/2021	TINMAR ENERGY	1,215,346.93		abonament	ROTARU SORIN	7/5/2021	21-May	1,215,346.93	2085	2-Jul	
1051	1051	17-May	541032048	5/1/2021	VODAFONE ROMANIA	1,497.09		abonament	DAIA MARIUS	5/31/2021	20-May	1,497.09	1593	26-May	
1052	1052	17-May	5606	5/14/2021	ADMINISTRATIA BAZINALA DE APA	3,516.87		ape uzate	ROTARU SORIN	6/13/2021	21-May	3,516.87	1676	3-Jun	
1053	1053	17-May	5095151	5/16/2021	ENEL ENERGIE	2,131.22		abonament	TOMA ADRIAN	5/26/2021	19-May	2,131.22	1555	20-May	
1054	1054	17-May	5855	5/13/2021	CN CIR	1,785.00		prest serv	ROTARU SORIN	6/13/2021	20-May	1,785.00	1670	3-Jun	
1055	1055	17-May	210531611	5/14/2021	APA NOVA BUCURESTI	20,245.49		abonament	COTULBEA TEODORIAN	5/29/2021	COPIE	20,245.49	COPIE		
1056	1056	17-May	675309	5/10/2021	BIOTUR EXIM	4,926.60		materiale	MICU LUMINITA	6/10/2021	20-May	4,926.60	1669	3-Jun	
1057	1057	17-May	11459	5/14/2021	OTOPRINT	154.70		materiale	MICU LUMINITA	6/14/2021	20-May	154.70	1674	3-Jun	
1058	1058	19-May	1423	5/13/2021	SITA OLANDA	18,881.78	233	serv cf ctr	DAIA MARIUS	6/13/2021	27-May	18,881.78	1697	7-Jun	
1059	1059	19-May	75795	5/13/2021	SITA BV GLOBAL	110,320.48	EURO	sita bag	DAIA MARIUS	6/13/2021	31-May	110,320.48	22	9-Jun	
1060	1060	19-May	106142	5/14/2021	DENOCENTRIS	87,931.04	578	contract	DAIA MARIUS	6/13/2021	20-May	87,931.04	1692	7-Jun	
1061	1061	19-May	20211114	5/7/2021	BOGART	4,439,185.37	335/2019	st lucr 12	POTORAC BOGDAN	7/6/2021	21-May	4,439,185.37	1817,1818,18	15-Jun	
1062	1062	19-May	21020015	5/17/2021	UTI GRUP	34,217.62	30/7/2019	abonament	ILIESCU RAMON	6/16/2021	24-May	34,217.62	1708	10-Jun	
1063	1063	19-May	8779	4/28/2021	ASOCIATIA PROFESIONALA COLEI	3,900.00		cotizatie	STURZIOU MIHAELA	5/28/2021	20-May	3,900.00	1571	24-May	
1064	1064	19-May	210307218067	5/1/2021	TELEKOM COMMUNICATIONS	653.04		abonament	ROTARU SORIN	5/24/2021	21-May	653.04	1572	24-May	
1065	1065	19-May	359	5/13/2021	FARMACIA DOROBANTI	2,515.38		materiale	MICU LUMINITA	6/12/2021	25-May	2,515.38	1679	3-Jun	
1066	1066	19-May	131	5/7/2021	ZAP CLEAN PREMIUM	640.20		spalat art textile	TOMA ADRIAN	6/6/2021	20-May	640.20	1632,1633	28-May	
1067	1067	19-May	404272	5/12/2021	CWS BOCO ROMANIA	395.47		role hartie	TOMA ADRIAN	5/29/2021	20-May	395.47	1557	20-May	
1068	1068	19-May	213249	5/17/2021	AUTORITATEA AERONAUTICA CIVI	42,197.63		suprav mentinerii	BONDAR RADU	6/1/2021	26-May	42,197.63	1586	26-May	
1069	1069	19-May	213250	5/17/2021	AUTORITATEA AERONAUTICA CIVI	60.67		suprav mentinerii	BONDAR RADU	6/1/2021	26-May	60.67	1586	26-May	
1070	1070	19-May	4865	5/17/2021	MB TELECOM	50,521.22		piese schimb	ROTARU SORIN	6/16/2021	26-May	50,521.22	1696	7-Jun	
1071	1071	19-May	67710	5/10/2021	VIVA METAL DECOR	3,779.96		materiale	MICU LUMINITA	6/10/2021	25-May	3,779.96	1678	3-Jun	
1072	1072	19-May	358	5/13/2021	FARMACIA DOROBANTI	1,005.09		materiale	MICU LUMINITA	6/12/2021	25-May	1,005.09	1679	3-Jun	
1073	1073	19-May	35550	5/14/2021	TOP JET SERVICE	503.97		materiale	MICU LUMINITA	6/14/2021	21-May	503.97	1672	3-Jun	
1074	1074	20-May	213373	5/20/2021	AUTORITATEA AERONAUTICA CIVI	11,182.42		controlul calitatii	VOINOPOL MIRCEA	6/20/2021	28-May	11,182.42	1698	8-Jun	
1075	1075	20-May	51241676	5/17/2021	ENEL ENERGIE	2,260.25		abonament	TOMA ADRIAN	5/27/2021	24-May	2,260.25	1581	25-May	
1076	1076	20-May	112195068	5/18/2021	RAJA	378.28		abonament	TOMA ADRIAN	6/2/2021	24-May	378.28	1591	26-May	
1077	1077	20-May	26185	4/27/2021	SCAV CIURARU LOHAN MANOLE S -	9,379.10		onorariu	STURZIOU MIHAELA	5/27/2021	STORNEAZA FACT -	9,379.10	STORNEAZA FACT 2618		
1078	1078	20-May	2624	5/11/2021	SCAV CIURARU LOHAN MANOLE S	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 CIURARU LOHAN MANOLE S	9,379.68		onorariu	STURZIOU MIHAELA	6/12/2021	24-May	9,379.68	1627	27-May	
1080	1080	20-May	119	5/18/2021	PUBLIC PROCUREMENT PROFESS	30,940.00		consilianta achiz	SMADU CRISTINEL	6/18/2021	26-May	30,940.00	1640	31-May	
1081	1081	20-May	4541	5/19/2021	CRYSTAL TECHNOLOGIES	29,314.46	556/2020	serv scolarizare	PETRESCU ANCA	6/20/2021	27-May	29,314.46	1710	10-Jun	
1082	1082	20-May	13134597	5/17/2021	OSCAR DOWNSTREAM	109,169.20		combustibil	MICU LUMINITA	6/16/2021	25-May	109,169.20	1680	3-Jun	
1083	1083	20-May	1017054100	5/20/2021	ROMSTAL IMEX	2,565.15		materiale	MICU LUMINITA	6/19/2021	25-May	2,565.15	1709	10-Jun	
1084	1084	20-May	13134598	5/17/2021	OSCAR DOWNSTREAM	21,841.71		materiale	MICU LUMINITA	6/16/2021	25-May	21,841.71	1680	3-Jun	
1085	1085	20-May													

1098	1098	25-May	148262	5/19/2021	EVIDENT GROUP	62,063.61	materiale	MICU LUMINITA	6/18/2021	4-Jun	62,063.61	1804	14-Jun
1099	1099	25-May	8600463808	5/21/2021	DEDEMAN	839.00	materiale	MICU LUMINITA	6/20/2021	3-Jun	839.00	1711	10-Jun
1100	1100	25-May	4794193	5/21/2021	UP ROMANIA	115,665.14	PROF	DRAGUSIN GEORGIANA	6/21/2021	COPIE	115,665.14	COPIE	
1101	1101	27-May	3459	5/27/2021	BIROU INDIVIDUAL NOTARIAL SIMI	190,554.70	ctr ipoteca	STURZIOU MIHAELA	1/1/2021	28-May	190,554.70	1638	28-May
1102	1102	31-May	2841	5/31/2021	CRISMIN	2,133.00	suprav video	TOMA ADRIAN	6/30/2021	4-Jun	2,133.00	1836.1837	17-Jun
1103	1103	31-May	2447	5/27/2021	CABINET INDIVIDUAL AC POP	2,975.00	onorariu	STURZIOU MIHAELA	6/3/2021	7-Jun	2,975.00	1699	8-Jun
1104	1104	31-May	1134	5/27/2021	MONITO INSTAL	24,160.18	consultanta/remiz	POTORAC BOGDAN	6/27/2021	8-Jun	24,160.18	1841	17-Jun
1105	1105	31-May	210201999	5/27/2021	UTI FACILITY MANAGEMENT	47,026.22	intret echipam	ROXOTULBEA TEODORIAN	6/26/2021	4-Jun	47,026.22	1815	15-Jun
1106	1106	31-May	280	5/25/2021	STAR PRO CENTER INTL	171,626.37	reparatii cladi	SMADU CRISTINEL	6/24/2021	16-Jun	171,626.37	1856	18-Jun
1107	1107	31-May	3916	5/25/2021	FLIP IMPEX 93 SRL	89.25	materiale	MICU LUMINITA	6/24/2021	4-Jun	89.25	1813	15-Jun
1108	1108	31-May	3182	5/25/2021	DUMIET ACTV	1,628.52	materiale	MICU LUMINITA	6/24/2021	4-Jun	1,628.52	1912	15-Jun
1109	1109	31-May	270	5/21/2021	PROIECT AIC	9,446.42	intocmirre proiect	POTORAC BOGDAN	6/20/2021	RETURNATA	9,446.42	RETURNATA AB-BUIP 1430/03.06.2021	
1110	1110	31-May	271	5/21/2021	PROIECT AIC	9,119.47	intocmirre proiect	POTORAC BOGDAN	6/20/2021	RETURNATA	9,119.47	RETURNATA AB-BUIP 1431/03.06.2021	
1111	1111	31-May	269	5/21/2021	PROIECT AIC	25,688.46	intocmirre proiect	POTORAC BOGDAN	6/20/2021	RETURNATA	25,688.46	RETURNATA AB-BUIP 1412/02.06.2021	
1112	1112	31-May	20032842	5/25/2021	SERVICE AUTO SERUS	121.81	reparatii auto	NICULESCU RAZVAN	6/24/2021	3-Jun	121.81	1803	14-Jun
1112	1112	31-May	20032843	5/25/2021	SERVICE AUTO SERUS	121.81	reparatii auto	NICULESCU RAZVAN	6/24/2021	3-Jun	121.81	1803	14-Jun
1113	1113	31-May	20032844	5/25/2021	SERVICE AUTO SERUS	121.81	reparatii auto	NICULESCU RAZVAN	6/24/2021	3-Jun	121.81	1803	14-Jun
1114	1114	31-May	20032845	5/25/2021	SERVICE AUTO SERUS	121.81	reparatii auto	NICULESCU RAZVAN	6/24/2021	3-Jun	121.81	1803	14-Jun
1115	1115	31-May	20032846	5/25/2021	SERVICE AUTO SERUS	121.81	reparatii auto	NICULESCU RAZVAN	6/24/2021	3-Jun	121.81	1803	14-Jun
1116	1116	2-Jun	2697	6/2/2021	CLEAN PREST ACTIV	252,842.48	manevrare caruci	SMADU CRISTINEL	7/2/2021	16-Jun	252,842.48	2042	29-Jun
1117	1117	2-Jun	771	5/31/2021	DAR ACCOUNT	4,908.75	consultanta fin	SERIA CRINA	6/30/2021	8-Jun	4,908.75	1838	17-Jun
1118	1118	2-Jun	877004490	5/27/2021	KONE ASCENSORUL	6,634.25	proiectare	ROTARU SORIN	6/27/2021	10-Jun	6,634.25	1824	16-Jun
1119	1119	2-Jun	22949	5/27/2021	INDICATIV MEDIA	459.64	publicare anunt	BILCAN RALUCA	6/4/2021	4-Jun	459.64	1684	4-Jun
1120	1120	2-Jun	22918	5/20/2021	INDICATIV MEDIA	407.87	publicare anunt	BILCAN RALUCA	5/27/2021	4-Jun	407.87	1684	4-Jun
1121	1121	2-Jun	2647	5/25/2021	SCAV CIURARI LOHAN MANOLE S	15,611.77	onorariu	STURZIOU MIHAELA	6/30/2021	10-Jun	15,611.77	1827	16-Jun
1122	1122	2-Jun	361	6/2/2021	AVPS LUNCA	76,768.92	serv c ctr	MARINESCU EMANUELA	7/2/2021	9-Jun	76,768.92	2031, 2032	25-Jun
1123	1123	3-Jun	4761	5/25/2021	TECHNO TEST INVEST	535.50	prest serv	TOMA ADRIAN	6/25/2021	7-Jun	535.50	1811	15-Jun
1124	1124	3-Jun	245	6/2/2021	BORDER COLLIE RESCUE	74,029.90	serv c ctr	MARINESCU EMANUELA	7/1/2021	9-Jun	74,029.90	2003	24-Jun
1125	1125	3-Jun	21511497	5/31/2021	STERICYCLE ROMANIA	228.48	desuiri medicale	BALTATU DANIELA	6/30/2021	9-Jun	228.48	1839	17-Jun
1126	1126	3-Jun	21511498	5/31/2021	STERICYCLE ROMANIA	228.48	desuiri medicale	BALTATU DANIELA	6/30/2021	9-Jun	228.48	1839	17-Jun
1127	1127	3-Jun	18360769	6/2/2021	SELECT DIPLOMATIC GROUP	74,861.83	ridicari auto	FLOREA VALERIU	7/2/2021	8-Jun	74,861.83	2036	28-Jun
1128	1128	3-Jun	1554054	6/2/2021	MEDIATRUST ROMANIA	1,428.00	monotorizare met	MANDRU MIHAELA	7/2/2021	15-Jun	1,428.00	1985	24-Jun
1129	1129	3-Jun	3746	6/2/2021	EMP TRADE	111,857.26	abonament	ROTARU SORIN	7/2/2021	16-Jun	111,857.26	2048	29-Jun
1130	1130	3-Jun	3747	6/2/2021	EMP TRADE	216,186.73	abonament	ROTARU SORIN	7/2/2021	16-Jun	216,186.73	2048	29-Jun
1131	1131	3-Jun	211400071	5/31/2021	DNATA CATERING	442,326.05	nir pasageri	VLAICU MIHAELA	6/30/2021	9-Jun	442,326.05	1842	17-Jun
1131	1131	3-Jun	211400072	5/31/2021	DNATA CATERING	1,843.61	Dif nr pasageri	VLAICU MIHAELA	6/30/2021	9-Jun	1,843.61	1842	17-Jun
1132	1132	3-Jun	3534	6/3/2021	TEHNOERG	1,100.64	serv RSVTI	ROTARU SORIN	7/3/2021	8-Jun	1,100.64	2002	24-Jun
1133	1133	3-Jun	115700121	6/1/2021	TELECOM SOLUTIONS ROMANIA	509,346.89	serv TETRA	SHERALI DANIEL	7/1/2021	9-Jun	509,346.89	2050	29-Jun
1134	1134	3-Jun	4974	6/2/2021	MB TELECOM	41,270.27	abonament	ROTARU SORIN	7/2/2021	16-Jun	41,270.27	2040	28-Jun
1135	1135	3-Jun	4975	6/2/2021	MB TELECOM	230,242.37	abonament	ROTARU SORIN	7/2/2021	16-Jun	230,242.37	2040	28-Jun
1136	1136	3-Jun	4973	6/2/2021	MB TELECOM	12,418.84	abonament	ROTARU SORIN	7/2/2021	16-Jun	12,418.84	2040	28-Jun
1137	1137	3-Jun	70232	6/2/2021	EURO APAVOL	119,589.98	serv canalizare	ROTARU SORIN	6/17/2021	10-Jun	119,589.98	1796	11-Jun
1138	1138	3-Jun	8600463808	6/2/2021	DEDEMAN	424.00	materiale	MICU LUMINITA	7/2/2021	10-Jun	424.00	2000	24-Jun
1139	1139	3-Jun	35002179141	6/2/2021	DEDEMAN	438.55	materiale	MICU LUMINITA	7/2/2021	10-Jun	438.55	2000	24-Jun
1140	1140	3-Jun	21010061	5/28/2021	UTI GRUP	26,103.88	camera video	ILIESCU RAMON	6/27/2021	15-Jun	26,103.88	1816	15-Jun
1141	1141	3-Jun	211571	5/31/2021	BIOSEL PSI	6,161.82	probe	IORDACHE CAMELIA	6/30/2021	8-Jun	6,161.82	1850	18-Jun
1142	1142	3-Jun	210309036380	6/1/2021	TELECOM COMMUNICATIONS	655.58	abonament	DAIA MARIUS	6/23/2021	10-Jun	655.58	1795	15-Jun
1143	1143	7-Jun	415	6/2/2021	BRONIC SECURITY	66,322.31	serv paza	FLOREA VALERIU	6/30/2021	15-Jun	66,322.31	1829	16-Jun
1144	1144	7-Jun	4794557	6/3/2021	UP ROMANIA	450.85	tichete cadou	DRAGUSIN GEORGIANA	6/7/2021		450.85	1691	7-Jun
1145	1145	7-Jun	1219018	6/4/2021	MHA ACTIV SYSTEM	147,867.96	serv SAC	FLOREA VALERIU	7/4/2021	15-Jun	147,867.96	2037	28-Jun
1146	1146	7-Jun	20200807	6/2/2021	MHA ACTIV SYSTEM	86,440.85	sist SAC	FLOREA VALERIU	7/2/2021	23-Jun	86,440.85	2037	28-Jun
1147	1147	7-Jun	19072216	5/2/2021	MHA ACTIV SYSTEM	90,855.10	mentenanta	ROTARU SORIN	7/2/2021	16-Jun	90,855.10	2021	29-Jun
1148	1148	7-Jun	23	6/4/2021	MARAD CLEAN ALL	8,748.00	prest serv	TOMA ADRIAN	7/4/2021	9-Jun	8,748.00	2029, 2030	25-Jun
1149	1149	7-Jun	277	6/2/2021	ATLAS GUARD	13,634.54	serv paza	TOMA ADRIAN	6/17/2021	9-Jun	13,634.54	1792.1793	11-Jun
1150	1150	7-Jun	282	6/4/2021	STAR PRO CENTER INTL	53,245.24	prest serv	SMADU CRISTINEL	7/4/2021	16-Jun	53,245.24	2039	28-Jun
1151	1151	7-Jun	990	6/2/2021	EURO NUCLEAR SECURITY SERV	407,477.55	abonament	ROTARU SORIN	7/13/2021	16-Jun	407,477.55	2093	6-Jul
1152	1152	7-Jun	1740	6/4/2021	BAU STARK SRL	1,299,632.96	RENIZA PSI SI	POTORAC BOGDAN	7/4/2021	8-Jun	1,299,632.96	2005	24-Jun
1153	1153	7-Jun	210202127	6/2/2021	UTI FACILITY MANAGEMENT	2,359,264.15	serv en si util	ROTARU SORIN	7/2/2021	29-Jun	2,341,824.80	2062	30-Jun
1154	1154	7-Jun	1900	5/31/2021	MANAGEMENT FORCE	11,205.84	serv. ct. ctr.	MARTIAN VLAD	6/30/2021	11-Jun	11,205.84	1855	18-Jun
1155	1155	7-Jun	25914238	5/31/2021	MED LIFE	151,550.50	servicii medicale	BALTATU DANIELA	6/30/2021	10-Jun	151,550.50	1843	17-Jun
1156	1156	7-Jun	25904052	5/31/2021	MED LIFE	2,352.00	medicina munci	BALTATU DANIELA	6/30/2021	10-Jun	2,352.00	1843	17-Jun
1157	1157	7-Jun	25904550	5/31/2021	MED LIFE	7,280.00	medicina munci	BALTATU DANIELA	6/30/2021	10-Jun	7,280.00	1843	17-Jun
1158	1158	7-Jun	281	6/3/2021	STAR PRO CENTER INTL	244,270.31	intretinere si repa	SMADU CRISTINEL	7/3/2021	16-Jun	244,270.31	2039	28-Jun
1159	1159	7-Jun	14230	5/26/2021	MONITORUL OFICIAL	343.20	publicare anunt	BILCAN RALUCA	5/26/2021	10-Jun	343.20	1553	20-May
1160	1160	7-Jun	37399	6/4/2021	TEHVORDOM SNAGOV	575.00	materiale	MICU LUMINITA	7/4/2021	10-Jun	575.00	1997	24-Jun
1161	1161	7-Jun	12146431	6/4/2021	BAZA DE APPROVIZIONARE SI DESF	1,783.58	materiale	MICU LUMINITA	7/5/2021	10-Jun	1,783.58	1996	24-Jun
1162	1162	7-Jun	206167	6/2/2021	ECOGREEN CONSTRUCT	4,947.10	serv vandanare	COTULBEA TEODORIAN	7/1/2021	10-Jun	4,947.10	1999	24-Jun
1163	1163	7-Jun	210851	6/4/2021	AGROMEC STEFANESTI	1,240.00	materiale	MICU LUMINITA	7/5/2021	14-Jun	1,240.00	1994	24-Jun
1164	1164	7-Jun	2106103903	6/2/2021	RAILEX	53,860.16	materiale	MICU LUMINITA	7/2/2021	11-Jun	53,860.16	1998	24-Jun
1165	1165	7-Jun	20032916	5/30/2021	SERVICE AUTO SERUS	121.64	reparatii auto	NICULESCU RAZVAN	6/29/2021	10-Jun	121.64	1858	18-Jun
1166	1166	7-Jun	20032917	5/30/2021	SERVICE AUTO SERUS	2,479.47	reparatii auto	NICULESCU RAZVAN	6/29/2021	10-Jun	2,479.47	1858	18-Jun
1167	1167	7-Jun	20032918	5/30/2021	SERVICE AUTO SERUS	1,944.63	reparatii auto	NICULESCU RAZVAN	6/29/2021	10-Jun	1,944.63	1858	18-Jun
1168	1168	7-Jun	20032919	5/30/2021	SERVICE AUTO SERUS	121.64	reparatii auto	NICULESCU RAZVAN	6/29/2021	10-Jun	121.64	1858	18-Jun
1169	1169	7-Jun	20032920	5/30/2021	SERVICE AUTO SERUS	395.13	reparatii auto	NICULESCU RAZVAN	6/29/2021	10-Jun	395.13	1858	18-Jun
1170	1170	7-Jun	20032921	5/30/2021	SERVICE AUTO SERUS	121.64	reparatii auto	NICULESCU RAZVAN	6/29/2021	10-Jun	121.64	1858	18-Jun
1171	1171	7-Jun	20032922	5/30/2021	SERVICE AUTO SERUS	417.21	reparatii auto	NICULESCU RAZVAN	6/29/2021	10-Jun	417.21	1862	23-Jun
1172	1172	7-Jun	20032923	5/30/2021	SERVICE AUTO SERUS	121.64	reparatii auto	NICULESCU RAZVAN	6/29/2021	10-Jun	121.64	1862	23-Jun
1173	1173	7-Jun	20032924	5/30/2021	SERVICE AUTO SERUS	365.00	reparatii auto	NICULESCU RAZVAN	6/29/2021	10-Jun	365.00	1862	23-Jun
1174	1174	7-Jun	20032925	5/30/2021	SERVICE AUTO SERUS	121.64	reparatii auto	NICULESCU RAZVAN	6/29/2021	10-Jun	121.64	1862	23-Jun
1175	1175	7-Jun	20032946	5/31/2021	SERVICE AUTO SERUS	121.65	reparatii auto	NICULESCU RAZVAN	6/30/2021	10-Jun	121.65	1862	23-Jun
1176	1176	7-Jun	20032947	5/31/2021	SERVICE AUTO SERUS	121.65	reparatii auto	NICULESCU RAZVAN	6/30/2021	10-Jun	121.65	1862	23-Jun
1177	1177	7-Jun	20032948	5/31/2021	SERVICE AUTO SERUS	121.65	reparatii auto	NICULESCU RAZVAN	6/30/2021	10-Jun	121.65	1862	23-Jun
1178	1178	7-Jun	20032949	5/31/2021	SERVICE AUTO SERUS								

1188	1188	7-Jun	20032859	5/31/2021	SERVICE AUTO SERUS	459.88		reparatii auto	NICULESCU RAZVAN	6/30/2021		10-Jun	459.88	2025	25-Jun
1189	1189	7-Jun		6/4/2021	BIOGOL PSI	6,163.01		analiza apa	ORDACHE CAMELIA	7/5/2021		14-Jun	6,163.01	1989	24-Jun
1190	1190	7-Jun	7006800	5/31/2021	ROPECO	892.50	247/2020	service echipa	TOCU BOGDAN	6/30/2021		8-Jun	892.50	1840	17-Jun
1191	1191	7-Jun	178949	6/3/2021	WOLTERS KLUWER ROMANIA	2,998.80		pachet sintact	STURZIOU MIHAELA	7/3/2021		9-Jun	2,998.80	2001	24-Jun
1192	1192	9-Jun	45	6/7/2021	NOTAR PUBLIC PATRASCU PETRE	178.50		declaratie	SCORTANU GHEORGHE	7/7/2021		11-Jun	178.50	1822	16-Jun
1193	1193	9-Jun	2655	5/28/2021	SCAV CIURARU LOHAN MANOLE S	7,605.05		onorariu	PODEA BOGDAN	6/28/2021		15-Jun	7,605.05	1826	16-Jun
1194	1194	9-Jun	2655	6/4/2021	SCAV CIURARU LOHAN MANOLE S	12,887.63		onorariu	PODEA BOGDAN	7/4/2021		15-Jun	12,887.63	1826	16-Jun
1195	1195	9-Jun	2021AMB10520	6/7/2021	UCMR ADA ASOCIATIA PENTRU DE	2,480.60		sonorizare	TOMA ADRIAN	7/7/2021		11-Jun	2,480.60	1794	11-Jun
1196	1196	9-Jun	20210603	6/3/2021	CONSTRANS	30,964.00	370/2019	modernizare pista	POTORAC BOGDAN	8/9/2021		14-Jun	30,964.00	2398	5-Aug
1197	1197	9-Jun	20210602	6/3/2021	CONSTRANS	79,970.68	370/2019	modernizare pista	POTORAC BOGDAN	8/9/2021		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	ROTARU SORIN	7/8/2021		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	ROTARU SORIN	7/8/2021		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	ROTARU SORIN	7/4/2021		16-Jun	24,269.70	2024	25-Jun
1200'	1200'	9-Jun	1811056715	6/8/2021	UP ROMANIA	321,503.10		Tichete masa	DOGARU EUGEN	7/8/2021			321,503.10	1700	8-Jun
1201	1201	9-Jun	210202141	6/8/2021	UTI FACILITY MANAGEMENT	610.91	77/2020	reparatii	ROTARU SORIN	7/8/2021		16-Jun	610.91	2024	25-Jun
1202	1202	9-Jun	210202140	6/8/2021	UTI FACILITY MANAGEMENT	286.71	77/2020	reparatii	ROTARU SORIN	7/8/2021		16-Jun	286.71	2024	25-Jun
1203	1203	9-Jun	210202138	6/7/2021	UTI FACILITY MANAGEMENT	19,254.21	77/2020	reparatii	ROTARU SORIN	7/7/2021		16-Jun	19,254.21	2024	25-Jun
1204	1204	9-Jun	210202131	6/4/2021	UTI FACILITY MANAGEMENT	8,775.30	377/2019	abonament	ROTARU SORIN	7/4/2021		16-Jun	8,775.30	2024	25-Jun
1205	1205	9-Jun	210202130	6/4/2021	UTI FACILITY MANAGEMENT	13,789.77	377/2019	abonament	ROTARU SORIN	7/4/2021		16-Jun	13,789.77	2024	25-Jun
1206	1206	9-Jun	134	6/7/2021	ZAP CLEAN PREMIUM	1,078.50	291/2020	spalat art textile	TOMA ADRIAN	7/7/2021		11-Jun	1,078.50	1844.1845	17-May
1207	1207	9-Jun	133	5/27/2021	ZAP CLEAN PREMIUM	681.43	291/2020	spalat art textile	TOMA ADRIAN	6/27/2021		11-Jun	681.43	1844.1845	17-May
1208	1208	9-Jun	21031	6/4/2021	PKF CONSTRUCT	97,108.36	66/2020	intret zona siurara	NICULAE GABRIEL	7/4/2021		17-Jun	97,108.36	1988	24-Jun
1209	1209	9-Jun	4398	5/27/2021	BDO AUDIT	5,950.00		audit	SERIA CRINA	6/25/2021		14-Jun	5,950.00	1828	16-Jun
1210	1210	9-Jun	1158454	6/3/2021	UP ROMANIA	450.64		tichete cadou	DRAGUSIN GEORGIANA	6/7/2021			450.64	1691	7-Jun
1211	1211	9-Jun	14451	5/31/2021	MONITORUL OFICIAL	343.20		publicare anunt	BILCAN RALUCA	6/30/2021			343.20	1618	27-May
1212	1212	9-Jun	2448	6/4/2021	CABINET INDIVIDUAL AC POP	11,716.27		onorariu	PODEA BOGDAN	6/11/2021	RETURNATA		11,716.27	RETURNATA	
1213	1213	9-Jun	63407	5/31/2021	ROMATSA	2,161.04	75/2010	serv tehniche	DAIA MARIUS	7/5/2021		11-Jun	2,161.04	1859	23-Jun
1214	1214	9-Jun	63408	5/31/2021	ROMATSA	2,388.27	76/2010	serv tehniche	DAIA MARIUS	7/5/2021		11-Jun	2,388.27	1859	23-Jun
1215	1215	9-Jun	17301523	5/31/2021	ROMATSA	22,017.07	75/2010	serv tehniche	DAIA MARIUS	7/5/2021		11-Jun	22,017.07	1859	23-Jun
1216	1216	9-Jun	63413	5/31/2021	ROMATSA	21,850.35	76/2010	serv tehniche	DAIA MARIUS	7/5/2021		11-Jun	21,850.35	1859	23-Jun
1217	1217	9-Jun	17577753	6/2/2021	ORANGE	9,268.41		abonament	ROTARU SORIN	7/17/2021		16-Jun	9,268.41	2102	7-Jul
1218	1218	9-Jun	17809750	6/4/2021	ORANGE	118.90		voce intranet	ROTARU SORIN	7/17/2021		16-Jun	118.90	2102	7-Jul
1219	1219	9-Jun	17809746	6/4/2021	ORANGE	335.69		voce intranet	ROTARU SORIN	7/17/2021		16-Jun	335.69	2101	7-Jul
1220	1220	9-Jun	17301523	6/2/2021	ORANGE	727.14		abonament	ROTARU SORIN	7/17/2021		16-Jun	727.14	2101	7-Jul
1221	1221	9-Jun	1210173	6/3/2021	RASIROM	13,703.15	388/2019	abonament	RAMON ILIESCU	7/9/2021		16-Jun	13,703.15	2086	2-Jul
1222	1222	9-Jun	1210172	6/3/2021	RASIROM	26,623.67	344/2020	abonament	ROTARU SORIN	7/9/2021		16-Jun	26,623.67	2086	2-Jul
1223	1223	9-Jun	1210171	6/3/2021	RASIROM	479,828.40	418/2018	abonament	ROTARU SORIN	7/9/2021		16-Jun	479,828.40	2086	2-Jul
1224	1224	9-Jun	13284	6/7/2021	STAFF	251,671.91		situatie lucrari	ROTARU SORIN	7/7/2021		16-Jun	251,671.91	2078	1-Jul
1225	1225	9-Jun	1200071772	5/31/2021	PREMIER ENERGY	27,809.37		gaze naturale	ROTARU SORIN	6/30/2021		16-Jun	27,809.37	1857	18-Jun
1226	1226	9-Jun	210189	6/3/2021	ELECTROTEHNICA ECHIPAMENTE	10,710.00		stono partial 2101	ROTARU SORIN	6/3/2021		2-Jul	10,710.00	2087	2-Jul
1227	1227	9-Jun	201700715	6/1/2021	X GUARD SECURITY SYSTEM	126,668.46	221/2018	servicii paza	FLOREA VALERIU	7/1/2021		15-Jun	126,668.46	1992	24-Jun
1228	1228	9-Jun	201700714	6/1/2021	X GUARD SECURITY SYSTEM	594,619.58	221/2018	servicii paza	FLOREA VALERIU	7/1/2021		15-Jun	594,619.58	1992	24-Jun
1229	1229	9-Jun	10682977	5/31/2021	CUMPARNA	5,906.31		apa	MICU LUMINITA	6/30/2021		14-Jun	5,906.31	1854	18-Jun
1230	1230	9-Jun	10682976	5/31/2021	CUMPARNA	742.32		apa	MICU LUMINITA	6/30/2021		14-Jun	742.32	1854	18-Jun
1231	1231	9-Jun	722736	6/7/2021	KAISER KRAFT	1,073.38		materiale	MICU LUMINITA	6/23/2021		16-Jun	1,073.38	1847	17-Jun
1232	1232	9-Jun	14777	6/7/2021	MASTEL SERV	23,469.98		materiale	MICU LUMINITA	7/7/2021			23,469.98	1687	4-Jun
1233	1233	9-Jun	325938	6/3/2021	WURTH ROMANIA SRL	148.36		materiale	MICU LUMINITA	6/14/2021		14-Jun	148.36	1814	6-Jun
1234	1234	9-Jun	7001179	6/8/2021	E DISTRIBUTIE MUNTENIA	3,460.52	12/2020	chiri TRAF0	COTULBEA TEODORIAN	6/24/2021		11-Jun	3,460.52	1823	16-Jun
1235	1235	9-Jun	210863	6/8/2021	AGROMEC STEFANESTI	1,240.00		materiale	MICU LUMINITA	7/8/2021		16-Jun	1,240.00	1994	24-Jun
1236	1236	11-Jun	4794692	6/11/2021	UP ROMANIA	205,793.45		tichete cadou	DRAGUSIN GEORGIANA	6/11/2021	PROFORMA		205,793.45	1797	11-Jun
1237	1237	11-Jun	214008	6/11/2021	AUTORITATEA AERONAUTICA CIVI	293,136.39		controlul calitatii	VOINOPOL MIRCEA	7/10/2021		24-Jun	293,136.39	2084	2-Jul
1238	1238	11-Jun	283	6/11/2021	STAR PRO CENTER INTL	25,152.96	37/2019	materiale consum	SMADU CRISTINEL	7/11/2021		24-Jun	25,152.96	2029	28-Jun
1239	1239	11-Jun	21P0492	6/8/2021	AUTOTECNICA MEDIAS	5,858.37		revizie auto	VALERIU FLOREA	7/8/2021		28-Jun	5,858.37	2075	1-Jul
1240	1240	11-Jun	878	6/5/2021	IMART PRODUCTION	5,950.00	347/2020	consultanta imagi	MANDRU MIHAELA	7/5/2021		16-Jun	5,950.00	1986	24-Jun
1241	1241	11-Jun	210053755	6/9/2021	VEOLIA	573,457.62	10/2019	servicii retea aqa	ROTARU SORIN	7/9/2021		16-Jun	573,457.62	2088	5-Jul
1242	1242	11-Jun	210202174	6/10/2021	UTI FACILITY MANAGEMENT	3,021.41	202	servicii de proiect	ROTARU SORIN	7/10/2021		24-Jun	3,021.41	2024	25-Jun
1243	1243	11-Jun	21010317	6/8/2021	ALTIMATE	232,318.52	59/2020	serv ICAR	DAIA MARIUS	7/8/2021		8-Jul	232,318.52	2117	9-Jul
1244	1244	11-Jun	106767	6/9/2021	DOCENTRIS	118,282.20	578	serv cf ctr	DAIA MARIUS	8/8/2021		16-Jun	118,282.20	2298	23-Jul
1245	1245	11-Jun	2700	6/10/2021	CLEAN PREST ACTIV	1,133,949.13	134/2019	servicii curatenie	SMADU CRISTINEL	7/10/2021		17-Jun	1,133,949.13	2107	8-Jul
1246	1246	11-Jun	539157161	4/1/2021	VODAFONE ROMANIA	732.74		abonament	DAIA MARIUS	4/30/2021			732.74	1593	26-May
1247	1247	11-Jun	43729	6/4/2021	SERVICII SALUBRITATE BUC	391,076.16	217/2019	servicii curatenie	SMADU CRISTINEL	7/4/2021		17-Jun	391,076.16	2058	30-Jun
1248	1248	11-Jun	542909240	6/1/2021	VODAFONE ROMANIA	764.09		abonament	DAIA MARIUS	6/30/2021		15-Jun	764.09	2027	25-Jun
1249	1249	11-Jun	203109	5/31/2021	IRIDEX GROUP SALUBRIZARE	463.91	238/2019	colectare si transp	TOMA ADRIAN	6/15/2021		14-Jun	463.91	1808	14-Jun
1250	1250	11-Jun	229902736646	6/9/2021	DANTE INTERNATIONAL	254.98		materiale	MICU LUMINITA	7/9/2021		16-Jun	254.98	1993	24-Jun
1251	1251	11-Jun	23480	6/10/2021	ALEXER	366.04		materiale	MICU LUMINITA	6/25/2021		16-Jun	366.04	1846	17-Jun
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	2118001015	5/28/2021	OMNISAG	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	SMADU CRISTINEL	7/11/2021		24-Jun	158,578.46	2081.2082	2-Jul
1261	1261	15-Jun	7000094090	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</									

1279	1279	15-Jun	278522	6/14/2021	SEDONA ALM	245.00	456/2020	service	CHIRIC LILIANA	6/28/2021	18-Jun	245.00	1861	23-Jun
1280	1280	15-Jul	278523	6/14/2021	SEDONA ALM	490.00	212/2020	service	TOCU BOGDAN	6/28/2021	28-Jun	490.00	2047	23-Jun
1281	1281	15-Jun	278521	6/14/2021	SEDONA ALM	42.00	333/2019	service	CONSTANTIN BEATRICE	6/28/2021	23-Jun	42.00	1861	23-Jun
1282	1282	17-Jun	214130	6/16/2021	AUTORITATEA AERONAUTICA CIVI	88.77		mentinerea sigur	BONDAR RADU	7/1/2021	28-Jun	88.77	2043	29-Jun
1283	1283	17-Jun	214131	6/16/2021	AUTORITATEA AERONAUTICA CIVI	276,414.48		mentinerea sigur	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		porti acces cu aut	FLOREA VALERIU	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	2086	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 intretin	SMADU CRISTINEL	7/16/2021	19-Jul	315,157.41	2252	19-Jul
1289	1289	17-Jun	21189	6/15/2021	ELECTRO SYSTEM	26,894.00		revizii transform	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		expropriere teren	SCORTANU GHEORGHE	6/14/2021		150,106.72	COPIE	
1291	1291	18-Jun	3902	6/17/2021	DMV PROSAL CONSULTING	3,540.36		vidanjare cabine	SMADU CRISTINEL	7/16/2021	30-Jun	3,540.36	2091	5-Jul
1292	1292	18-Jun	80573	6/16/2021	OCTOPUS INC	190.40		materiale	MICU LUMINITA	7/16/2021	28-Jun	190.40	2060	30-Jun
1293	1293	18-Jun	3758	6/16/2021	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 REC -	287.69		reabilitare contr	ROTARU SORIN	7/5/2021		287.69		
1295	1295	18-Jun	21AC009	6/17/2021	ACME SOLUTIONS	17,579.04	48/2020	revizii remorch	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		expropriere teren	SCORTANU GHEORGHE	6/14/2021		150,106.72	RETURNATA	
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		23,992.21	COPIE	
1299	1299	23-Jun	214170	6/18/2021	AUTORITATEA AERONAUTICA CIVI	8,848.53		controlul calitati	s VOINPOLI 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	404564	6/10/2021	MAIS BOCO ROMANIA	593.81		materiale	TOMA ADRIAN	7/9/2021	28-Jun	593.81	2049	19-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	30-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	2190	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	1,899.08		servicii piscina	TOMA ADRIAN	7/17/2021	29-Jun	1,899.08	2052	29-Jun
1310	1310	23-Jun	45381	6/17/2021	CHEMOFORM ROMANIA SRL	4,011.04		servicii piscina	TOMA ADRIAN	7/17/2021	28-Jun	4,011.04	2052	29-Jun
1311	1311	23-Jun	618/2021	STAR PRO CENTER INTL	315,157.41	37/2019	intretinere si repa	SMADU CRISTINEL	7/15/2021	19-Jul	315,157.41	2052	19-Jul	
1312	1312	23-Jun	21202016	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 repa	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	212022286	6/23/2021	UTI FACILITY MANAGEMENT	4,075.70	77/2020	reparate 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	2041	28-Jun
1327	1327	28-Jun	4794852	6/23/2021	UP ROMANIA	300.43	PROF	tichete cadou	DRAGUSIN GEORGIANA	6/23/2021		300.43	1984	24-Jun
1328	1328	28-Jun	9969135	6/25/2021	ASOCIATIA AEROPORTURILOR DIN	4,656.00		cazare, taxa partri	MANDRU MIHAELA	7/25/2021		4,656.00	COPIE	
1329	1329	28-Jun	20200507103	6/24/2021	MHA ACTV SYSTEM	9,519.00	240	piese schimb sist	SORIN ROTARU	7/24/2021	2-Jul	9,519.00	2143	14-Jul
1330	1330	28-Jun	945	6/25/2021	SCOPEJ 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 service	DOGARU EUGEN	7/4/2021	1-Jul	878.70	2080	2-Jul
1332	1332	28-Jun	210202340	6/25/2021	UTI FACILITY MANAGEMENT	47,042.46	589/2020	intret echioam RX	COTULBEA TEODORIAN	7/25/2021	7-Jul	47,042.46	2239	15-Jul
1333	1333	28-Jun	1640	6/24/2021	INSTITUTUL NATIONAL DE CERCE	1,249.50		evaluare expozit	MARTIAN VLAD	7/24/2021	30-Jun	1,249.50	2205	13-Jul
1334	1334	28-Jun	2118001211	6/23/2021	OMNIXASIS	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	28455	6/17/2021	TEHNOPREST 2001	43,014.09		reparatii utilaje	SUCIU VASILE	7/17/2021	2-Jul	43,014.09	2109	8-Jul
1338	1338	28-Jun	279018	6/23/2021	SEDONA ALM	100.00		card SD	TOCU BOGDAN	7/7/2021	2-Jul	100.00	2090	5-Jul
1339	1339	28-Jun	1158806	6/24/2021	UP ROMANIA	300.43		tichete cadou	DRAGUSIN GEORGIANA	6/24/2021		300.43	1984	24-Jun
1340	1340	28-Jun	5637	6/23/2021	DRAGER SAFETY	316.54		service alcoolst	STOICA TIBERIU	7/23/2021	2-Jul	316.54	2113	9-Jul
1341	1341	30-Jun	2860	6/30/2021	CRISMIN	1,972.43	70/2020	serv intret sist 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	175.50		cheltuieli	PODEA BOGDAN	7/30/2021	30-Jun	175.50	2077	1-Jul
1343	1343	30-Jun	3764	6/29/2021	EMP TRADE	3,814.31	557/2020	piese de schimb	ROTARU SORIN	7/29/2021	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		revizii tehnica an	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	2693	6/28/2021	SCAV CIURARU LOHAN MANOLE S	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	AK 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 servicii	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	ILIESCU 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									

1370	1370	1-Jul	102390832	6/22/2021	IVECO TRUCK SERVICES	14,009.54		reparatii auto	SUCIU VASILE	7/22/2021		12-Jul	14,009.54	2236	14-Jul
1371	1371	1-Jul	136	6/24/2021	ZAP CLEAN PREMIUM	485.44	29/1/2020	spalat art textile	TOMA ADRIAN	7/24/2021		2-Jul	485.44	2094	6-Jul
1372	1372	1-Jul	775879		DIRECTIA DE SANATATE PUBLICA	540.00		analize apa piscin	TOMA ADRIAN	7/24/2021			540.00	PLATTICA CU CARO EFORIE SUD	
1373	1373	1-Jul	8351002745	6/9/2021	TK ELEVATOR EASTERN EUROPE	16,110.20		reparatii	ROTARU SORIN	7/9/2021		27-Jul	16,110.20	2365	28-Jul
1374	1374	1-Jul	8351000246	6/29/2021	TK ELEVATOR EASTERN EUROPE	4,031.72		servicii interioare	SUCIU VASILE	7/29/2021		13-Jul	4,031.72	2372	14-Jul
1375	1375	1-Jul	1348	6/30/2021	PETROL INVEST SIB	300,588.99		motorina	MICU LUMINITA	7/30/2021		7-Jul	300,588.99	2397	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	2399	26-Jul
1377	1377	5-Jul	20807038	6/25/2021	BIROUL ROMAN DE METEOROLOGIE	10,432.82		verificari meteo	STOICA TIBERIU	7/25/2021		13-Jul	10,432.82	2234	14-Jul
1378	1378	5-Jul	9969135	6/25/2021	ASOCIATA AEROPORTULUI RIL DI	4,656.00		cazare, voia parte	BONARD RABERU	7/25/2021		21-Jul	4,656.00	2278	22-Jul
1379	1379	5-Jul	1379	7/1/2021	APUS LUNAR IUCURESTI	761.38	24/6/2019	servicii contract	MARINESCU EMANUELA	8/1/2021		9-Jul	762.58	2347	23-Jul
1380	1380	5-Jul	3772	7/2/2021	EMP TRADE	142,410.93	20/6/2018	piete de schimb	ROTARU SORIN	7/3/2021		19-Jul	142,410.93	2258	21-Jul
1381	1381	5-Jul	21042	7/1/2021	PKF CONSTRUCT	97,108.36	6/6/2020	intret zona siqurari	NICULAE GABRIEL	7/1/2021		15-Jul	97,108.36	2304	23-Jul
1382	1382	5-Jul	1554471	7/1/2021	MEDIATRUST ROMANIA	1,428.00		mondo	MANDRU MIHAELA	7/31/2021		22-Jul	1,428.00	2363	28-Jul
1383	1383	5-Jul	1383	7/1/2021	TEHNOERG	1,477.71		servi RSVTI	ROTARU SORIN	8/1/2021		14-Jul	1,477.71	2307	26-Jul
1384	1384	5-Jul	85593	7/2/2021	EURO APVAL	172,721.53		servicii canalizare	ROTARU SORIN	7/17/2021		19-Jul	172,721.53	2260	21-Jul
1385	1385	5-Jul	21020294	6/30/2021	UTI FACILITY MANAGEMENT	956,367.40	325/2020	servicii c contract	FLOREA VALERIU	7/30/2021		12-Aug	956,367.40	o stornareza fact 21020299027.07.2021	
1386	1386	5-Jul	180704		WOLTERS KLUWER ROMANIA	2,998.80		pachet sist air	PODEA BOGDAN	8/1/2021		21-Aug	2,998.80	2311	26-Aug
1387	1387	5-Jul	5003	7/2/2021	MB TELECOM	22,510.30	29/9/2019	piete de schimb	SORIN ROTARU	8/1/2021		28-Jul	22,510.30	2378	3-Aug
1388	1388	5-Jul	1388	7/2/2021	MB TELECOM	231,988.42	20/3/2019	abonament	SORIN ROTARU	8/1/2021		28-Jul	231,988.42	2378	3-Aug
1389	1389	5-Jul	833	7/1/2021	BRONIC SECURITY	5,478.37	30/7/2019	servicii paz	FLOREA VALERIU	7/31/2021		30-Jul	5,478.37	2375	2-Aug
1390	1390	5-Jul	83	7/1/2021	BRONIC SECURITY	64,182.89	30/7/2019	servicii paz	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	7/1/2021	serv c ctr	MARINESCU EMANUELA	7/30/2021		9-Jul	74,029.90	2299	23-Jul
1392	1392	5-Jul	1392	7/1/2021	CMC INVEST ACTIV	252,842.48	5/1/2020	manevra car	SMADU CRISTINEL	8/5/2021		19-Jul	252,842.48	2381	24-Jul
1393	1393	5-Jul	211400089	6/30/2021	DNATA CATERING	652,005.48	52/7/2010	c/v pasageri	VLACIU MIHAELA	7/30/2021		13-Jul	652,005.48	2301	23-Jul
1393	1393	5-Jul	211400090	6/30/2021	DNATA CATERING	166.76	52/7/2010	c/v pasageri	VLACIU MIHAELA	7/30/2021		13-Jul	166.76	2301	23-Jul
1394	1394	5-Jul	1157												

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	67375.18	7/9/2021	ENEL ENERGIE	3,624.63		abonament	TOMA ADRIAN	7/19/2021	13-Jul	3,624.63	2233	14-Jul
1463	1463	12-Jul	545040717	7/1/2021	VODAFONE ROMANIA	293.11		abonament	TOMA ADRIAN	7/31/2021	16-Jul	293.11	2256	21-Jul
1464	1464	12-Jul	93344	7/1/2021	HIFI FILTER ROM	178.50		materiale	MICU LUMINITA	8/7/2021	19-Jul	178.50	2357	27-Jul
1465	1465	12-Jul	280	7/2/2021	ATLAS GUARD	13,194.72		servicii paza	TOMA ADRIAN	7/17/2021	13-Jul	13,194.72	2231, 2232	14-Jul
1466	1466	12-Jul	1210239	7/7/2021	RASROM	3,624.10		comanda SICAP	MICU LUMINITA	8/7/2021	13-Jul	3,624.10	2382	3-Aug
1467	1467	12-Jul	603827	7/7/2021	RTC PROFFICE EXPERIENCE	949.62		materiale	MICU LUMINITA	8/6/2021	19-Jul	949.62	2356	27-Jul
1468	1468	12-Jul	46469	7/8/2021	DELTAMODE	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		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	7/2/2021	AUTORITATEA AERONAUTICA CIVI	468,625.91		controlul calitatii	VOINPOL MIRCEA	8/9/2021	27-Jul	468,625.91	2370	29-Jul
1472	1472	13-Jul	211010268	7/2/2021	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		ape uzate	ROTARU SORIN	8/12/2021	19-Jul	3,817.61	2373	2-Aug
1474	1474	13-Jul	776185	7/12/2021	DIRECTIA DE SANATATE PUBLICA	540.00		analize apa piscin	TOMA ADRIAN	8/12/2021	16-Jul	540.00	ACHITATA CARD CLUB AEROPORT	
1475	1475	13-Jul	43949	7/12/2021	SERVICII SALUBRITATE BUC	391,335.58	217/2019	servicii curatenie	SMADU CRISTINEL	8/11/2021	21-Jul	391,335.58	2423	9-Aug
1476	1476	13-Jul	2731	7/12/2021	CLEAN PREST ACTIV	1,179,151.40	134/2019	servicii curatenie	SMADU CRISTINEL	8/12/2021	27-Jul	1,179,151.40	2424	9-Aug
1477	1477	13-Jul	2110078224	7/12/2021	VEOLIA	573,457.62	10/2019	servicii retea apa	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	BUCKLE ROMANIA	7,367.89		materiale	MICU LUMINITA	8/8/2021	27-Jul	7,367.89	2397	4-Aug
1482	1482	13-Jul	206382	7/2/2021	ECOGREEN CONSTRUCT	4,953.43	310/2017	vidanjare retele	COTULBEA TEODORIAN	8/1/2021	19-Jul	4,953.43	2313	26-Jul
1483	1483	16-Jul	544791837	7/1/2021	VODAFONE ROMANIA	732.74		abonament	DAIA MARIUS	7/31/2021		732.74	COPIE	
1484	1484	16-Jul	7000941435	7/5/2021	VODAFONE ROMANIA	3.64		abonament	TOMA ADRIAN	8/4/2021	19-Jul	3.64	2314	26-Jul
1484	1484	16-Jul	7000941467	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	21-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		293.11	COPIE	
1489	1489	16-Jul	76765	7/13/2021	SITA BV GLOBAL	110,320.48		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 c/ contract	DAIA MARIUS	8/13/2021	12-Aug	27,096.55	2621	13-Aug
1491	1491	16-Jul	76765	7/13/2021	SITA BV GLOBAL	110,320.48		sita bag	DAIA MARIUS	8/13/2021		110,320.48	COPIE	
1492	1492	16-Jul	210310622317	7/1/2021	TELEKOM ROMANIA COMUNICAT	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	7-Aug
1494	1494	16-Jul	7869	7/15/2021	BUSINESS PLUS	12,495.00	66/2019	revizii ili c/ 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		580.41		
1499	1499	16-Jul	2010567	7/14/2021	CIATO GALVANOTEHNIC	136,939.41		cazare	PETRESCU GABRIELA	8/13/2021	19-Jul	136,939.41	757	06.03.2020
1500	1500	16-Jul	2010568	7/14/2021	CIATO GALVANOTEHNIC	98,118.90		cursuri	PETRESCU GABRIELA	8/13/2021	19-Jul	98,118.90	757	06.03.2020
1501	1501	16-Jul	210771111	7/10/2021	APA NOVA BUCURESTI	13,600.54		servicii apa	COTULBEA TEODORIAN	7/25/2021	21-Jul	13,600.54	2280	22-Jul
1502	1502	16-Jul	8600596387	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	22-Jul	821.10	2390	4-Aug
1504	1504	16-Jul	3255	7/15/2021	DOMIDET 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	154475	7/14/2021	KROGOLD INDUSTRIES	2,415.28		materiale	MICU LUMINITA	8/14/2021	22-Jul	2,415.28	2405	5-Aug
1507	1507	16-Jul	135733	7/14/2021	LANDER SPORT	540.26		materiale	MICU LUMINITA	8/14/2021	21-Jul	540.26	2403	5-Aug
1508	1508	16-Jul	7718	7/12/2021	TINMAR ENERGY	1,463,405.39		energie electrica	ROTARU SORIN	9/6/2021		1,463,405.39		
1509	1509	19-Jul	207130	6/30/2021	RIJEX GROUP SALUBRIZARE	908.54	238/2019	deszuri reziduale	TOMA ADRIAN	7/15/2021	19-Jul	908.54	2254	19-Jul
1510	1510	19-Jul	11228584	7/16/2021	IRADA	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	UMI TECH	3,510.50	221/2021	revizii sist detecti	RAMON ILIESCU	8/16/2021	12-Aug	3,510.50	2652	13-Aug
1512	1512	19-Jul	210202847	7/15/2021	UTI CONSTRUCTION AND FACILIT	1,628.86	77/2020	reparatii circ sec	ROTARU SORIN	8/14/2021	28-Jul	1,628.86	2417	9-Aug
1513	1513	19-Jul	1417565	7/14/2021	GEO 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	revizii tehnica an	SUCIU VASILE	8/15/2021	23-Jul	21,112.84	2416	9-Aug
1515	1515	19-Jul	139	7/14/2021	ZAP CLEAN PREMIUM	1,869.43		spalat lenjerie	TOMA ADRIAN	8/13/2021	19-Jul	1,869.43	2302, 2303	23-Jul
1516	1516	19-Jul	1293	7/15/2021	SOC DE CONSTRUCII NAPOCA	95,983.29	378/2018	SL 3	SMADU CRISTINEL	8/14/2021	19-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	SCORTANU GHEORGHE	8/21/2021	27-Jul	178.50	2529	10-Aug
1519	1519	22-Jul	214948	7/19/2021	AUTORITATEA AERONAUTICA CIVI	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 CIVI	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 S	10,555.35		onorariu	PODEA BOGDAN	8/14/2021	27-Jul	10,555.35	2325	26-Jul
1521	1521	22-Jul	2689	7/14/2021	SCAV CIURARU LOHAN MANOLE S	5,864.08		onorariu	PODEA BOGDAN	8/14/2021	26-Jul	5,864.08	2324	26-Jul
1522	1522	22-Jul	210771111	7/10/2021	APA NOVA BUCURESTI	13,600.54		servicii apa	COTULBEA TEODORIAN	7/25/2021		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	2090833	7/2/2021	ORANGE	9,193.84		abonament	ROTARU SORIN	8/16/2021	30-Jul	9,193.84	2412	6-Aug
1525	1525	22-Jul	22953827	7/2/2021	ORANGE	1,111.27		corectie trafic voc	ROTARU SORIN	8/16/2021	30-Jul	1,111.27	2412	6-Aug
1526	1526	22-Jul	20870029	7/2/2021	ORANGE	1,059.86		abonament	ROTARU SORIN	8/16/2021	30-Jul	1,059.86	2411	6-Aug
1527	1527	22-Jul	22953825	7/2/2021	ORANGE	538.94		corectie trafic voc	ROTARU SORIN	8/16/2021	30-Jul	538.94	2411	6-Aug
1528	1528	22-Jul	2688	7/19/2021	SERVELECT	18,082.41	150/2021	serv manaj ener	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 GALVANOTEHNIC	10,001.71		materiale	MICU LUMINITA	8/19/2021	27-Jul	10,001.71	2533	11-Aug
1531	1531	22-Jul	102	7/16/2021	DRAEGER ROMANIA	291.31		materiale	MICU LUMINITA	8/15/2021	27-Jul	291.31	2413	6-Aug
1532	1532	22-Jul	101	7/16/2021	DRAEGER ROMANIA	1,094.80		materiale	MICU LUMINITA	8/15/2021	27-Jul	1,094.80	2413	6-Aug
1533	1533	22-Jul	60118	7/21/2021	MOUNTAIN INDUSTRIAL RESOURC	31,948.89	172/2021	perii	MICU LUMINITA	8/21/2021	30-Jul	31,948.89	2651	20-Aug
1534	1534	22-Jul	20033396	7/15/2021	SERVICE AUTO SERUS	6,210.38		reparatii auto	NICULESCU RAZVAN	8/14/2021	29-Jul	6,210.38	2389	4-Aug
1535	1535	22-Jul	20033418	7/17/2021	SERVICE AUTO SERUS	2,600.04		reparatii auto	NICULESCU RAZVAN	8/16/2021	29-Jul	2,600.04	2402	5-Aug
1536	1536	22-Jul	20033419	7/17/2021	SERVICE AUTO SERUS	1,538.21		reparatii auto	NICULESCU RAZVAN	8/16/2021	29-Jul	1,538.21	2402	5-Aug
1537	1537	22-Jul	20033421	7/17/2021	SERVICE AUTO SERUS	352.23		reparatii auto	NICULESCU RAZVAN	8/16/2021	29-Jul	352.23	2402	5-Aug
1538	1538	22-Jul	20033422	7/17/2021	SERVICE AUTO SERUS	352.23		reparatii auto	NICULESCU RAZVAN	8/16/2021	2			

1551	1551	23-Jul	5019	7/23/2021	MB TELECOM	44,398.79	396/2019	piese schimb	ROTARU SORIN	8/22/2021	STORNARE	44,398.79	STORNARE
1552	1552	23-Jul	60118	7/21/2021	MOUNTAIN INDUSTRIAL RESOURC	31,948.89	172/2021	veri	MCU LUMINITA	8/21/2021	COPIE	31,948.89	COPIE
1553	1553	23-Jul	1819	7/26/2021	UNIVERSAL AUTO	946.35		materiale	MCU 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	MCU LUMINITA	8/21/2021	30-Jul	221.94	2635 18-Aug
1555	1555	23-Jul	371	7/22/2021	FARMACIA DOROBANTI	709.48		materiale	MCU 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	MCU LUMINITA	8/7/2021	30-Jul	3,332.00	2395 4-Aug
1557	1557	23-Jul	17928	7/22/2021	REGIONAL AIR SUPORT	279.98		materiale	MCU 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 automoti	SUCIU VASILE	8/25/2021	30-Jul	2,719.25	2650 20-Aug
1559	1559	27-Jul	60119	7/22/2021	MOUNTAIN INDUSTRIAL RESOURC	140,525.20	47/2020	revizii autospacia	MARINICA AURELIAN	8/22/2021	30-Jul	140,525.20	2651 20-Aug
1560	1560	27-Jul	20210403	8/22/2021	CONCEPT ELECTRONICS	130,627.49		oracile 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		autorzitate	COTULBEA TEODORIAN	8/22/2021	30-Jul	1,523.57	2373 2-Aug
1562	1562	27-Jul	215037	7/26/2021	AUTORITATEA AERONAUTICA CIVI	2,928.53		aprobare modifi ut	MARINICA AURELIAN	8/10/2021	2-Aug	2,928.53	2392 4-Aug
1563	1563	27-Jul	202106990277	7/26/2021	PORR CONSTRUCT	137,806.31	193/2019	certif Interimar p	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	mentenan	MANDRU MIHAELA	8/26/2021	27-Jul	5,000.00	2645 19-Aug
1565	1565	27-Jul	219013672	7/23/2021	BIROUL ROMAN DE METROLOGIE	153.36		verificari	STOICA TIBERIU	8/22/2021	18-Aug	153.36	2661 23-Aug
1566	1566	27-Jul	6279	7/26/2021	ZAZ PIR0	25,139.36		modura asfaltica	MCU 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	MCU 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	MCU 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	MCU 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 c cfr	PODEA BOGDAN	7/28/2021	COPIE	2,500.00	COPIE
1571	1571	29-Jul	1773	7/28/2021	BAU STARK	656,111.26	238/2020	sit lucrari nr 4	POTORAC BOGDAN	8/27/2021	RETURNATA	656,111.26	RETURNATA
1572	1572	29-Jul	211010083	7/27/2021	UTI GRUP	1,725,924.52	307/2019	subsiit TVCI	RAMON ILESCU	8/26/2021	19-Aug	1,725,924.52	2674 24-Aug
1573	1573	29-Jul	1158640	6/11/2021	UP ROMANIA	205,793.45		tichete cadou	DRAGUSIN GEORGIANA	7/11/2021		205,793.45	1797 11-Jun
1574	1574	29-Jul	15551	7/28/2021	KROGOLD INDUSTRIES	1,209.64		materiale	MCU LUMINITA	8/28/2021	2-Aug	1,209.64	2653 20-Aug
1575	1575	29-Jul	210203001	7/28/2021	UTI CONSTRUCTION AND FACILIT	905,451.48	325/2020	kituri testare	RAMON ILESCU	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	7/28/2021	MB TELECOM	44,398.79		storno fact 5019/	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		chiri Trato	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	20031517	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 FACILIT	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 FACILIT	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 FACILIT	18,446.00	225/2020	abonament	ROTARU SORIN	8/29/2021	26-Aug	18,446.00	2704 26-Aug
1597	1597	2-Aug	210203057	7/30/2021	UTI CONSTRUCTION AND FACILIT	15,622.64	377/2019	abonament	ROTARU SORIN	8/29/2021	26-Aug	15,622.64	2704 26-Aug
1598	1598	2-Aug	28830	7/30/2021	TEHNOPREST 2001	15,480.58		reparatie tractor	SUCIU VASILE	8/29/2021	11-Aug	15,480.58	2664 23-Aug
1599	1599	2-Aug	3573	8/2/2021	TEHNOERG	1,475.35		serv RSVTI	ROTARU SORIN	9/2/2021		1,475.35	
1600	1600	2-Aug	19072318	8/2/2021	MHA ACTIV SYSTEM	102,929.05	242	reparatii sist ecat	ROTARU SORIN	9/2/2021		102,929.05	
1601	1601	2-Aug	20200507015	8/2/2021	MHA ACTIV SYSTEM	94,714.34	240	inrent SAC	ROTARU SORIN	9/2/2021		94,714.34	
1602	1602	2-Aug	1006	8/2/2021	DIRO NUCLEAR SECURITY SERVIT	407,477.55	206/2018	abonament	ROTARU SORIN	9/10/2021	COPIE	407,477.55	COPIE
1603	1603	2-Aug	180704	7/2/2021	WOLTERS KLUWER ROMANIA	2,998.80		pachet sintact	PODEA BOGDAN	8/1/2021	12-Aug	2,998.80	2681 25-Aug
1604	1604	2-Aug	20033557	7/30/2021	SERVICE AUTO SERUS	5,292.50		reparatii auto	NICULESCU RAZVAN	8/29/2021	12-Aug	5,292.50	2681 25-Aug
1605	1605	2-Aug	20033558	7/30/2021	SERVICE AUTO SERUS	4,231.76		reparatii auto	NICULESCU RAZVAN	8/29/2021	12-Aug	4,231.76	2681 25-Aug
1606	1606	2-Aug	20033560	7/30/2021	SERVICE AUTO SERUS	740.10		reparatii auto	NICULESCU RAZVAN	8/29/2021	12-Aug	740.10	2703 26-Aug
1607	1607	2-Aug	20033567	7/30/2021	SERVICE AUTO SERUS	5,421.97		reparatii auto	NICULESCU RAZVAN	8/29/2021	12-Aug	5,421.97	2703 26-Aug
1608	1608	2-Aug	20033566	7/30/2021	SERVICE AUTO SERUS	1,502.52		reparatii auto	NICULESCU RAZVAN	8/29/2021	12-Aug	1,502.52	2703 26-Aug
1609	1609	2-Aug	20033568	7/31/2021	SERVICE AUTO SERUS	1,254.13		reparatii auto	NICULESCU RAZVAN	8/30/2021	12-Aug	1,254.13	2703 26-Aug
1610	1610	2-Aug	20033569	7/31/2021	SERVICE AUTO SERUS	7,436.26		reparatii auto	NICULESCU RAZVAN	8/30/2021	12-Aug	7,436.26	2703 26-Aug
1611	1611	2-Aug	20033570	7/31/2021	SERVICE AUTO SERUS	825.37		reparatii auto	NICULESCU RAZVAN	8/30/2021	12-Aug	825.37	2703 26-Aug
1612	1612	2-Aug	20033571	7/31/2021	SERVICE AUTO SERUS	2,384.70		reparatii auto	NICULESCU RAZVAN	8/30/2021	12-Aug	2,384.70	2703 26-Aug
1613	1613	2-Aug	20033572	7/31/2021	SERVICE AUTO SERUS	6,481.64		reparatii auto	NICULESCU RAZVAN	8/30/2021	12-Aug	6,481.64	2720 27-Aug
1614	1614	2-Aug	20033573	7/31/2021	SERVICE AUTO SERUS	2,503.81		reparatii auto	NICULESCU RAZVAN	8/30/2021	12-Aug	2,503.81	2720 27-Aug
1615	1615	2-Aug	20033574	7/31/2021	SERVICE AUTO SERUS	3,761.15		reparatii auto	NICULESCU RAZVAN	8/30/2021	12-Aug	3,761.15	2720 27-Aug
1616	1616	2-Aug	20033575	7/31/2021	SERVICE AUTO SERUS	1,535.12		reparatii auto	NICULESCU RAZVAN	8/30/2021	12-Aug	1,535.12	2720 27-Aug
1617	1617	2-Aug	20033576	7/31/2021	SERVICE AUTO SERUS	1,535.12		reparatii auto	NICULESCU RAZVAN	8/30/2021	12-Aug	1,535.12	2720 27-Aug
1618	1618	2-Aug	20033577	7/31/2021	SERVICE AUTO SERUS	15,358.12		reparatii auto	NICULESCU RAZVAN	8/30/2021	12-Aug	15,358.12	2720 27-Aug
1619	1619	3-Aug	4847	7/30/2021	TECHNO TEST INVEST	535.50	108/2021	serv RSVTI	TOMA ADRIAN	8/30/2021	12-Aug	535.50	2643 19-Aug
1620	1620	3-Aug	28981	7/30/2021	CRISMIN	2,462.84	70	inrent internet	TOMA ADRIAN	8/30/2021	12-Aug	2,462.84	2699 27-Aug
1621	1621	3-Aug	363	8/2/2021	AVPS LUNCA BUCURESTI	75,758.44	246/2019	prest serv	MARINESCU EMANUELA	9/2/2021	12-Aug	75,758.44	2724 27-Aug
1622	1622	3-Aug	2755	8/2/2021	CLEAN PREST ACTIV	261,172.48	51/2020	serv c cfr	SMADU CRISTINEL	9/2/2021	20-Aug	261,172.48	2722 27-Aug
1623	1623	3-Aug	144	7/28/2021	ZAP CLEAN PREMIUM	2,198.50	291/2020	spalat lenjerie	TOMA ADRIAN	8/27/2021	12-Aug	2,198.50	2626 2627 13-Aug
1624	1624	3-Aug	141	7/21/2021	ZAP CLEAN PREMIUM	1,918.16	291/2020	spalat lenjerie	TOMA ADRIAN	8/20/2021	12-Aug	1,918.16	2626 2627 13-Aug
1625	1625	3-Aug	45906	7/14/2021	CHEMOFORM ROMANIA SRL	6,896.05		reparatii piscina	TOMA ADRIAN	8/14/2021	6-Aug	6,896.05	2632 10-Aug
1626	1626	3-Aug	46173	7/22/2021	CHEMOFORM ROMANIA SRL	1,677.90		reparatii piscina	TOMA ADRIAN	8/22/2021	6-Aug	1,677.90	2532 10-Aug
1627	1627	3-Aug	786	7/27/2021	RAD ACCOUNT	1,115.63	132/2021	serv c cfr	TANASE GABRIELA	8/27/2021	12-Aug	1,115.63	2648 20-Aug
1628	1628	3-Aug	1000521	7/30/2021	EXPERT STEFAN TANCU	3,793.13	132/2021	serv c cfr	TANASE GABRIELA	8/30/2021	12-Aug	3,793.13	2686 25-Aug
1629	1629	3-Aug	3786	8/2/2021	EMP TRADE	102,183.77	206/2018	piese schimb	ROTARU SORIN	9/1/2021	8/31/2021	102,183.77	
1630	1630	3-Aug	3790	8/2/2021	EMP TRADE	216,186.73	55/2020	abonament	ROTARU SORIN	9/1/2021		216,186.73	
1631	1631	3-Aug	3789	8/2/2021	EMP TRADE	11							

1643	1643	3-Aug	210203043	7/29/2021	UTI CONSTRUCTION AND FACILIT	1,166.90	7/7/2020	reparatii	ROTARU SORIN	8/28/2021	27-Aug	1,166.90	2731	27-Aug
1644	1644	3-Aug	210203042	7/29/2021	UTI CONSTRUCTION AND FACILIT	663.54	7/7/2020	reparatii	ROTARU SORIN	8/28/2021	27-Aug	663.54	2731	27-Aug
1645	1645	3-Aug	210203041	7/29/2021	UTI CONSTRUCTION AND FACILIT	4,327.90	7/7/2020	reparatii	ROTARU SORIN	8/28/2021	27-Aug	4,327.90	2731	27-Aug
1646	1646	3-Aug	1917	7/22/2021	AGENTIA NATIONALA PENTRU REI	1,569.00		sistare activ ap c	POTORAC BOGDAN	7/22/2021		1,569.00	2194	12-Jul
1647	1647	4-Aug	284	8/2/2021	ATLAS GUARD	13,634.54	535/2020	serv paza	TOMA ADRIAN	8/17/2021	6-Aug	13,634.54	2530.2531	10-Aug
1648	1648	4-Aug	20203180	7/30/2021	BOGARIT	5,683.354.45	335/2019	SI 15	POTORAC BOGDAN	8/4/2021		5,683.354.45		
1649	1649	4-Aug	201700752	8/1/2021	X GUARD SECURITY SYSTEM	721,296.89	221/2018	serv paza	FLOREA VALERIU	8/31/2021	12-Aug	721,296.89	2702	26-Aug
1650	1650	4-Aug	21413276	7/31/2021	STERICYCLE ROMANIA	823.29	198/2021	abonament	BALTATU DANIELA	8/31/2021	19-Aug	823.29	2687	25-Aug
1651	1651	4-Aug	182224	8/3/2021	WOLFS KLWUER ROMANIA	2,998.80		plachet sintact	PODEA BOGDAN	9/2/2021	6-Aug	2,998.80	2693	26-Aug
1652	1652	4-Aug	21052	8/3/2021	PKF CONSTRUCT	97,108.36	66/2020	serv intretinere zc	NICULAE GABRIEL	9/2/2021	11-Aug	97,108.36	2723	27-Aug
1653	1653	4-Aug	1554868	9/2/2021	MEDATRUST ROMANIA	1,428.00		monitorizare med	MANDRU MIHAELA	9/1/2021	18-Aug	1,428.00	2696	26-Aug
1654	1654	4-Aug	1157000134	8/2/2021	MOTOROLA SOLUTIONS ROMANIA	509,346.89	412/2019	serv TETRA	GHERBALU DANIEL	9/1/2021	12-Aug	509,346.89	2721	27-Aug
1655	1655	4-Aug	20960	7/21/2021	SORGETI	218,559.68		materiale	MICU LUMINITA	8/21/2021	12-Aug	218,559.68	2644	19-Aug
1656	1656	4-Aug	8309	8/2/2021	AGRO MGS PROD CALINESTI	1,507.73		verif stingatoare	OPREA FLORIN	9/2/2021	12-Aug	1,507.73	2685	25-Aug
1657	1657	4-Aug	4795323	8/5/2021	UP ROMANIA	202,939.49		tichete cadou	DRAGUSIN GEORGIANA	8/5/2021	PROF	202,939.49	PROF	
1658	1658	5-Aug	4795324	8/5/2021	UP ROMANIA	600.86		tichete cadou	DRAGUSIN GEORGIANA	8/5/2021	PROF	600.86	PROF	
1659	1659	5-Aug	875	8/2/2021	BRONIC SECURITY	1,182.38	307/2019	serv paza	FLOREA VALERIU	9/2/2021	12-Aug	1,182.38	2697	26-Aug
1660	1660	5-Aug	855	8/2/2021	BRONIC SECURITY	67,544.12	307/2019	serv paza	FLOREA VALERIU	9/2/2021	12-Aug	67,544.12	2697	26-Aug
1661	1661	5-Aug	63977	7/31/2021	ROMATSA	21,853.91	76/2020	serv tehniche	DAIA MARIUS	9/4/2021		21,853.91		
1662	1662	5-Aug	63976	7/31/2021	ROMATSA	37,320.02	75/2020	telecom AFTN	DAIA MARIUS	9/4/2021		37,320.02		
1663	1663	5-Aug	63972	7/31/2021	ROMATSA	2,388.66	76/2020	serv tehniche	DAIA MARIUS	9/4/2021		2,388.66		
1664	1664	5-Aug	63971	7/31/2021	ROMATSA	2,590.20	76/2020	telecom AFTN	DAIA MARIUS	9/4/2021		2,590.20		
1665	1665	5-Aug	15577	8/4/2021	KROGOLD INDUSTRIES	604.82		materiale	MICU LUMINITA	9/4/2021	12-Aug	604.82	2653	20-Aug
1666	1666	5-Aug	291	8/4/2021	STAR PRO CENTER INTL	223,119.26	37/2019	reparatii cladiri	SMADU CRISTINEL	9/3/2021		223,119.26		
1667	1667	5-Aug	546680394	8/1/2021	VOAFONE ROMANIA	731.85		abonament	DAIA MARIUS	8/31/2021	12-Aug	731.85	2663	23-Aug
1668	1668	5-Aug	2103212157087	8/1/2021	TELEKOM ROMANIA COMMUNICAT	688.58		abonament	ROTARU SORIN	8/23/2021	19-Aug	688.58	2654	20-Aug
1669	1669	5-Aug	145	8/2/2021	ZAP CLEAN PREMIUM	712.75	291/2020	spalat lenjerie	TOMA ADRIAN	9/1/2021	12-Aug	712.75	2626.2627	13-Aug
1670	1670	5-Aug	133722	8/2/2021	MEDIA SAT	579.60	179/2020	serv internet	PODEA BOGDAN	9/5/2021	23-Aug	579.60	2690	26-Aug
1671	1671	5-Aug	2710	8/5/2021	SCAV CHURARIU LOHAN MANOLE S	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		13,695.90		
1673	1673	9-Aug	1210284	8/3/2021	RASIROM	26,609.59	344/2020	abonament	ROTARU SORIN	9/3/2021		26,609.59		
1674	1674	9-Aug	1210283	8/3/2021	RASIROM	485,532.94	418/2018	abonament	ROTARU SORIN	9/3/2021		485,532.94		
1675	1675	9-Aug	2661133	7/31/2021	MED LIFE	12,208.00	12971/2020	medicina munci	BALTATU DANIELA	8/30/2021	19-Aug	12,208.00	2665	23-Aug
1676	1676	9-Aug	26600492	7/30/2021	MED LIFE	5,824.00	12971/2020	medicina munci	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 munci	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	deseri	BALTATU DANIELA	8/9/2021		2,233.39		
1679	1679	9-Aug	21515974	7/31/2021	STERICYCLE ROMANIA	2,233.39		deseri	BALTATU DANIELA	8/31/2021		2,233.39		
1680	1680	9-Aug	210203131	9/1/2021	UTI CONSTRUCTION AND FACILIT	2,341,824.80	77/2020	serv energie	ROTARU SORIN	9/1/2021		2,341,824.80		
1681	1681	9-Aug	2454	8/2/2021	CABINET INDIVIDUAL AC POP	11,702.70		onorariu	PODEA BOGDAN	8/9/2021		11,702.70		
1682	1682	9-Aug	108497	8/5/2021	DOCENTRIS	123,472.25	578	copii	DAIA MARIUS	9/4/2021		123,472.25		
1683	1683	9-Aug	776523	8/3/2021	DIRECTIA DE SANATATE PUBLICA	540.00		analize apa piscin	TOMA ADRIAN	9/2/2021		540.00		
1684	1684	9-Aug	776544	8/4/2021	DIRECTIA DE SANATATE PUBLICA	540.00		analize apa piscin	TOMA ADRIAN	9/4/2021		540.00		
1685	1685	9-Aug	404893	8/4/2021	CWS BOCO ROMANIA	197.34		rele hartie	TOMA ADRIAN	8/23/2021	12-Aug	197.34		
1686	1686	9-Aug	25	8/5/2021	MARAD CLEAN ALL	13,122.00	228/2019	prest serv	TOMA ADRIAN	9/5/2021		13,122.00		
1687	1687	9-Aug	9969195	8/5/2021	ASOCIATIA AEROPORTURILOR DI	17,085.00		cozitatie membru	MANDRU MIHAELA	9/5/2021		17,085.00		
1688	1688	9-Aug	210078465	8/6/2021	VEOLIA ROMANIA SOLUTII INTEGR	573,457.62		mentenanta	ROTARU SORIN	9/5/2021		573,457.62		
1689	1689	9-Aug	7007233	7/30/2021	ROFECO BUCURESTI	892.50	247/2020	abonament	TOCU BOGDAN	8/29/2021	12-Aug	892.50	2649	20-Aug
1690	1690	9-Aug	192978	8/6/2021	ORANGE			telefon	ROTARU SORIN	9/6/2021	20-Aug		FARA VALOARE	
1691	1691	9-Aug	224394461	8/2/2021	ORANGE	9,082.64		abonament	ROTARU SORIN	9/16/2021		2,114.63		
1692	1692	9-Aug	24852607	8/5/2021	ORANGE	1,286.50		corectie trafic voc	ROTARU SORIN	9/16/2021		1,286.50		
1693	1693	9-Aug	24424403	8/2/2021	ORANGE	1,515.25		abonament	ROTARU SORIN	9/16/2021		1,515.25		
1694	1694	9-Aug	24852606	9/5/2021	ORANGE	937.45		corectie trafic voc	ROTARU SORIN	9/16/2021		937.45		
1695	1695	9-Aug	546680361	8/1/2021	VOAFONE ROMANIA	731.85		abonament	DAIA MARIUS	8/31/2021		731.85		
1696	1696	9-Aug	6	7/30/2021	PEVA SOLPREVEND	14,280.00		materiale	MICU LUMINITA	8/30/2021	12-Aug	14,280.00	2684	25-Aug
1697	1697	9-Aug	21M7001502	8/4/2021	E DISTRIBUTIE MUNTENIA	2,114.63	Dec-20	chiri Trafo	COTULBEA TEODORIAN	8/24/2021	12-Aug	2,114.63	2642	19-Aug
1698	1698	9-Aug	10711887	7/30/2021	CUMPFANA 1993	806.87		apa	MICU LUMINITA	8/30/2021	19-Aug	806.87	2683	25-Aug
1699	1699	9-Aug	10711986	7/30/2021	CUMPFANA 1993	6,782.34		apa	MICU LUMINITA	8/30/2021	19-Aug	6,782.34	2683	25-Aug
1700	1700	11-Aug	11080717	8/9/2021	UP ROMANIA	276,725.98		tichete masa	DOGARU EUGEN	9/9/2021		276,725.98	2428	9-Aug
1701	1701	11-Aug	20210474	8/11/2021	SHARK PLAST	3,808.00		materiale	MICU LUMINITA	8/26/2021	19-Aug	3,808.00	2652	20-Aug
1702	1702	11-Aug	120075179	7/31/2021	PREMIER ENERGY	36,913.19		abonament	ROTARU SORIN	8/30/2021	19-Aug	36,913.19	2698	26-Aug
1703	1703	11-Aug	ANULAT										ANULAT	
1704	1704	11-Aug	210203161	8/9/2021	UTI CONSTRUCTION AND FACILIT	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 ct	SMADU CRISTINEL	9/9/2021		15,429.74		
1708	1708	11-Aug	5042	8/10/2021	MS TELECOM	4,092.61	299/2019	piese schimb	ROTARU SORIN	9/10/2021		4,092.61		
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 pasaz	VLAICU MIHAELA	8/31/2021		1,012,181.44		
1711	1711	11-Aug	211400109	7/31/2021	DNATA CATERING	7,092.84	527/2010	of pasageri	VLAICU MIHAELA	8/31/2021		7,092.84		
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	operare sist SAC	FLOREA VALERIU	9/9/2021		177,766.72		
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		curatenie	SMADU CRISTINEL	9/10/2021		1,358,760.92		
1720	1720	13-Aug	4400464744	8/10/2021	LINDE GAZ	1,235.92		origeni	BALTATU DANIELA	9/9/2021		1,235.92		
1721	1721	13-Aug	215840	8/11/2021	AUTORITATEA AERONAUTICA CIVI	633,874.09		controlati calitati s	VOINPOL MIRCEA	9/10/2021		633,874.09		
1722	1722	13-Aug	390	8/12/2021	EMP TRADE	20,189.82	557/2020	piese schimb	ROTARU SORIN	9/11/2021		20,189.82		
1723	1723	13-Aug	3794	8/12/2021	EMP TRADE	576,156.04	206/2018	piese schimb	ROTARU SORIN	9/11/2021		576,156.04		
1724	1724	13-Aug	9356	8/12/2021	ADMINISTRATIA BAZINALA DE APA	3,734.59		analiza apa	ROTARU SORIN	9/11/2021		3,734.59		
1725	1725	13-Aug	211400113	8/11/2021	DNATA CATERING	1,012,1								

1736	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	LINE MARIU	1,235.92		butelii oxigen	BALATU DANIELA	9/9/2021		1,235.92	COPIE	
1737	1737	18-Aug	1018	8/12/2021	AYER REVOLUTIONS	12,495.00		montari si PIF sist	TOMA ADRIAN	9/13/2021		12,495.00		
1738	1738	18-Aug	1886	8/10/2021	DMV PROSOL CONSULTING	3,534.54		videntare cabine	SMADU CRISTINEL	9/9/2021		3,534.54		
1738	1739	18-Aug	10102021	8/10/2021	ZAP CLEAN PREMIUM	1,317.98	306/2019	spalat art textile	TOMA ADRIAN	9/9/2021		1,317.98	2691.2692	26-Aug
1740	1740	18-Aug	210907999	8/13/2021	APA NOVA BUCURESTI	16,375.20	291/2020	abonament	COTULBEE TEODORIAN	8/28/2021	23-Aug	16,375.20	2673	24-Aug
1741	1741	19-Aug	215682	8/18/2021	AUTORITATEA AERONAUTICA CIVI	1,537.218.19		mentinerea sigur	BONARD RADU	9/2/2021		1,537.218.19		
1741	1741	19-Aug	215683	8/18/2021	AUTORITATEA AERONAUTICA CIVI	111.12		mentinerea sigur	CLAIA MIRCEA	9/2/2021		111.12		
1742	1742	19-Aug	210676	7/8/2021	RIXDEK GROUP SALUBRIZARE	1,105.77		colectare deseur	TOMA ADRIAN	8/15/2021	23-Aug	1,105.77	2675	24-Aug
1743	1743	19-Aug	1123327	8/17/2021	AGIA	3,609.94		ap	TOMA ADRIAN	9/12/2021	23-Aug	3,609.94	2686	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		roviniste	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		3,886.06		
1748	1748	19-Aug	15560	8/18/2021	TROPEM	794.33		materiale	MICU LUMINITA	9/17/2021		794.33		
1749	1749	19-Aug	144069	8/17/2021	MEDICOMPLEX	399.84		materiale	MICU LUMINITA	9/16/2021		399.84		
1750	1750	20-Aug	44171	8/5/2021	SERVICII SALUBRITATE BUC	390,816.74	217/2019	curatenie	SMADU CRISTINEL	9/4/2021		390,816.74		
1752	1752	24-Aug	2722	8/18/2021	SCAV CIURARU LOHAN MANOLE S	12,309.82		onorariu	PODEA BOGDAN	9/18/2021		12,309.82		
1753	1753	24-Aug	2721	8/18/2021	SCAV CIURARU LOHAN MANOLE S	12,309.82		onorariu	PODEA BOGDAN	9/18/2021		12,309.82		
1754	1754	24-Aug	2720	8/17/2021	SCAV CIURARU LOHAN MANOLE S	3,515.16		onorariu	PODEA BOGDAN	9/17/2021		3,515.16		
1755	1755	24-Aug	2719	8/17/2021	SCAV CIURARU LOHAN MANOLE S	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		
1757	1757	24-Aug	1210316	8/20/2021	RASIROCM	83,887.22		proiect executie P	FLOREA VALERIU	9/20/2021		83,887.22		
1758	1758	24-Aug	860037905	8/23/2021	DEDEMAN	2,135.88		materiale	MICU LUMINITA	9/22/2021		2,135.88		
1759	1759	24-Aug	1	8/23/2021	AUTOGENERAL CARGO SRL	3,100.00		curt scolare	NICULESCU RAZVAN	9/23/2021	PROFORMA	3,100.00	2719	27-Aug
1760	1760	24-Aug	50	8/19/2021	RE ACT NOW ARCHITECTURE	115,727.50		servicii proiectare	ROTARU SORIN	9/19/2021		115,727.50		
1761	1761	24-Aug	210203322	8/23/2021	UTI CONSTRUCTION AND FACILIT	41,591.04	225/2020	abonament	ROTARU SORIN	9/22/2021		41,591.04		
1762	1762	24-Aug	210203322	8/23/2021	UTI CONSTRUCTION AND FACILIT</									