

REGISTRATURA				FACTURA				OBSERVATII CONTRACT/	NATURA CHESTIUNELOR	NUME SI PRENOME PERSONA RESPONZABILA A DOCUMENTUL	TERMEN SCADENTA	PREZENTAT E LA VOZA	DEPOZITAT PREZENTARE LA VOZA CFP	REGISTRU.CFP				ORDON DE PLATA				NUMAR ZILE DEPASIRE SCADENTA		
NRT.	CNR.	NUMAR	DATA	NUMAR	DATA	FURNIZOR	VALOARE							NUMAR	DATA	VALOARE	NUMAR	DATA	VALOARE	NUMAR	DATA			
1	3	5	20031729	12/29/2020	BISOLP PSI		67,61		3	5	20031729	12/29/2020	3	5	20031729	12/29/2020	3	5	20031729	12/29/2020	3	5	20031729	
2	17	5	2003183	12/29/2020	BISOLP PSI		71,417,20		2402/019	3	5	2003183	12/29/2020	3	5	2003183	12/29/2020	3	5	2003183	12/29/2020	3	5	2003183
3	1	5	2003184	12/29/2020	AVFS LUNCA		54,463,31	299/019	abonament	RODACHE CAMELIA	1/26/2021	11	20	2003184	12/29/2020	318,319,415	28	01/2021	08/02/2021	318,319,415	28	01/2021	08/02/2021	
4	5	5	2003185	12/29/2020	MB TELECOM		18,224,84	396/019	abonament	RODACHE CAMELIA	2/20/2021	11	20	2003185	12/29/2020	316	28	2003185	12/29/2020	316	28	2003185		
5	3	5	2003186	12/29/2020	MB TELECOM		28,634,85	400/019	abonament	RODACHE CAMELIA	2/20/2021	11	20	2003186	12/29/2020	316	28	2003186	12/29/2020	316	28	2003186		
6	4	5	2003187	12/29/2020	MB TELECOM		28,634,85	400/019	abonament	RODACHE CAMELIA	2/20/2021	11	20	2003187	12/29/2020	316	28	2003187	12/29/2020	316	28	2003187		
7	5	5	2003188	12/29/2020	CLEAN PREST ACTV		280,145,84	51/020	prest serv	SMADU CRISTINEL	2/24/2021	2	Feb	2003188	12/29/2020	385	4	Feb	2003188	12/29/2020	385	4	Feb	
8	5	5	2003189	12/29/2020	SERVICE AUTO SERUS		5,832,33			NICULESCU RAZVAN	1/26/2021	14	20	2003189	12/29/2020	277	26	2003189	12/29/2020	277	26	2003189		
9	7	5	2003190	12/29/2020	SERVICE AUTO SERUS		5,832,33			NICULESCU RAZVAN	1/26/2021	14	20	2003190	12/29/2020	277	26	2003190	12/29/2020	277	26	2003190		
10	8	5	2003191	12/29/2020	SERVICE AUTO SERUS		5,832,33			NICULESCU RAZVAN	1/26/2021	14	20	2003191	12/29/2020	277	26	2003191	12/29/2020	277	26	2003191		
11	9	5	2003192	12/29/2020	SERVICE AUTO SERUS		5,832,33			NICULESCU RAZVAN	1/26/2021	14	20	2003192	12/29/2020	277	26	2003192	12/29/2020	277	26	2003192		
12	10	5	2003193	12/29/2020	SERVICE AUTO SERUS		5,832,33			NICULESCU RAZVAN	1/26/2021	14	20	2003193	12/29/2020	277	26	2003193	12/29/2020	277	26	2003193		
13	11	5	2003194	12/29/2020	SERVICE AUTO SERUS		5,832,33			NICULESCU RAZVAN	1/26/2021	14	20	2003194	12/29/2020	277	26	2003194	12/29/2020	277	26	2003194		
14	12	5	2003195	12/29/2020	SERVICE AUTO SERUS		5,832,33			NICULESCU RAZVAN	1/26/2021	14	20	2003195	12/29/2020	277	26	2003195	12/29/2020	277	26	2003195		
15	13	5	2003196	12/29/2020	SERVICE AUTO SERUS		5,832,33			NICULESCU RAZVAN	1/26/2021	14	20	2003196	12/29/2020	277	26	2003196	12/29/2020	277	26	2003196		
16	14	5	2003197	12/29/2020	SERVICE AUTO SERUS		5,832,33			NICULESCU RAZVAN	1/26/2021	14	20	2003197	12/29/2020	277	26	2003197	12/29/2020	277	26	2003197		
17	15	5	2003198	12/29/2020	SERVICE AUTO SERUS		5,832,33			NICULESCU RAZVAN	1/26/2021	14	20	2003198	12/29/2020	277	26	2003198	12/29/2020	277	26	2003198		
18	16	5	2003199	12/29/2020	SERVICE AUTO SERUS		5,832,33			NICULESCU RAZVAN	1/26/2021	14	20	2003199	12/29/2020	277	26	2003199	12/29/2020	277	26	2003199		
19	17	5	2003200	12/29/2020	SERVICE AUTO SERUS		5,832,33			NICULESCU RAZVAN	1/26/2021	14	20	2003200	12/29/2020	277	26	2003200	12/29/2020	277	26	2003200		
20	18	5	2003201	12/29/2020	SERVICE AUTO SERUS		5,832,33			NICULESCU RAZVAN	1/26/2021	14	20	2003201	12/29/2020	277	26	2003201	12/29/2020	277	26	2003201		
21	19	5	2003202	12/29/2020	SERVICE AUTO SERUS		5,832,33			NICULESCU RAZVAN	1/26/2021	14	20	2003202	12/29/2020	277	26	2003202	12/29/2020	277	26	2003202		
22	20	5	2003203	12/29/2020	SERVICE AUTO SERUS		5,832,33			NICULESCU RAZVAN	1/26/2021	14	20	2003203	12/29/2020	277	26	2003203	12/29/2020	277	26	2003203		
23	21	5	2003204	12/29/2020	SERVICE AUTO SERUS		5,832,33			NICULESCU RAZVAN	1/26/2021	14	20	2003204	12/29/2020	277	26	2003204	12/29/2020	277	26	2003204		
24	22	5	2003205	12/29/2020	SERVICE AUTO SERUS		5,832,33			NICULESCU RAZVAN	1/26/2021	14	20	2003205	12/29/2020	277	26	2003205	12/29/2020	277	26	2003205		
25	23	5	2003206	12/29/2020	SERVICE AUTO SERUS		5,832,33			NICULESCU RAZVAN	1/26/2021	14	20	2003206	12/29/2020	277	26	2003206	12/29/2020	277	26	2003206		
26	24	5	2003207	12/29/2020	SERVICE AUTO SERUS		5,832,33			NICULESCU RAZVAN	1/26/2021	14	20	2003207	12/29/2020	277	26	2003207	12/29/2020	277	26	2003207		
27	25	5	2003208	12/29/2020	SERVICE AUTO SERUS		5,832,33			NICULESCU RAZVAN	1/26/2021	14	20	2003208	12/29/2020	277	26	2003208	12/29/2020	277	26	2003208		
28	26	5	2003209	12/29/2020	SERVICE AUTO SERUS		5,832,33			NICULESCU RAZVAN	1/26/2021	14	20	2003209	12/29/2020	277	26	2003209	12/29/2020	277	26	2003209		
29	27	5	2003210	12/29/2020	SERVICE AUTO SERUS		5,832,33			NICULESCU RAZVAN	1/26/2021	14	20	2003210	12/29/2020	277	26	2003210	12/29/2020	277	26	2003210		
30	28	5	2003211	12/29/2020	SERVICE AUTO SERUS		5,832,33			NICULESCU RAZVAN	1/26/2021	14	20	2003211	12/29/2020	277	26	2003211	12/29/2020	277	26	2003211		
31	29	5	2003212	12/29/2020	SERVICE AUTO SERUS		5,832,33			NICULESCU RAZVAN	1/26/2021	14	20	2003212	12/29/2020	277	26	2003212	12/29/2020	277	26	2003212		
32	30	5	2003213	12/29/2020	SERVICE AUTO SERUS		5,832,33			NICULESCU RAZVAN	1/26/2021	14	20	2003213	12/29/2020	277	26	2003213	12/29/2020	277	26	2003213		
33	31	5	2003214	12/29/2020	SERVICE AUTO SERUS		5,832,33			NICULESCU RAZVAN	1/26/2021	14	20	2003214	12/29/2020	277	26	2003214	12/29/2020	277	26	2003214		
34	32	5	2003215	12/29/2020	SERVICE AUTO SERUS		5,832,33			NICULESCU RAZVAN	1/26/2021	14	20	2003215	12/29/2020	277	26	2003215	12/29/2020	277	26	2003215		
35	33	5	2003216	12/29/2020	SERVICE AUTO SERUS		5,832,33			NICULESCU RAZVAN	1/26/2021	14	20	2003216	12/29/2020	277	26	2003216	12/29/2020	277	26	2003216		
36	34	5	2003217	12/29/2020	SERVICE AUTO SERUS		5,832,33			NICULESCU RAZVAN	1/26/2021	14	20	2003217	12/29/2020	277	26	2003217	12/29/2020	277	26	2003217		
37	35	5	2003218	12/29/2020	SERVICE AUTO SERUS		5,832,33			NICULESCU RAZVAN	1/26/2021	14	20	2003218	12/29/2020	277	26	2003218	12/29/2020	277	26	2003218		
38	36	5	2003219	12/29/2020	SERVICE AUTO SERUS		5,832,33			NICULESCU RAZVAN	1/26/2021	14	20	2003219	12/29/2020	277	26	2003219	12/29/2020	277	26	2003219		
39	37	5	2003220	12/29/2020	SERVICE AUTO SERUS		5,832,33			NICULESCU RAZVAN	1/26/2021	14	20	2003220	12/29/2020	277	26	2003220	12/29/2020	277	26	2003220		
40	38	5	2003221	12/29/2020	SERVICE AUTO SERUS		5,832,33			NICULESCU RAZVAN	1/26/2021	14	20	2003221	12/29/2020	277	26	2003221	12/29/2020	277	26	2003221		
41	39	5	2003222	12/29/2020	SERVICE AUTO SERUS		5,832,33			NICULESCU RAZVAN	1/26/2021	14	20	2003222	12/29/2020	277	26	2003222	12/29/2020	277	26	2003222		
42	40	5	2003223	12/29/2020	SERVICE AUTO SERUS		5,832,33			NICULESCU RAZVAN	1/26/2021	14	20	2003223	12/29/2020	277	26	2003223	12/29/2020	277	26	2003223		
43	41	5	2003224	12/29/2020	SERVICE AUTO SERUS		5,832,33			NICULESCU RAZVAN	1/26/2021	14	20	2003224	12/29/2020	277	26	2003224	12/29/2020	277	26	2003224		
44	42	5	2003225	12/29/2020	SERVICE AUTO SERUS		5,832,33			NICULESCU RAZVAN	1/26/2021	14	20	2003225	12/29/2020	277	26	2003225	12/29/2020	277	26	2003225		
45	43	5	2003226	12/29/2020	SERVICE AUTO SERUS		5,832,33			NICULESCU RAZVAN	1/26/2021	14	20	2003226	12/29/2020	277	26	2003226	12/29/2020	277	26	2003226		
46	44	5	2003227	12/29/2020	SERVICE AUTO SERUS		5,832,33			NICULESCU RAZVAN	1/26/2021	14	20	2003227	12/29/2020	277	26	2003227	12/29/2020	277	26	2003227		
47	45	5	2003228	12/29/2020	SERVICE AUTO SERUS		5,832,33			NICULESCU RAZVAN	1/26/2021	14	20	2003228	12/29/2020	277	26	2003228	12/29/2020	277	26	2003228		
48	46	5	2003229	12/29/2020	SERVICE AUTO SERUS		5,832,33			NICULESCU RAZVAN	1/26/2021	14	20	2003229	12/29/2020	277	26	2003229	12/29/2020	277	26	2003229		
49	47	5	2003230	12/29/2020	SERVICE AUTO SERUS		5,832,33			NICULESCU RAZVAN	1/26/2021	14	20	2003230	12/29/2020	277	26	2003230	12/29/2020	277	26	2003230		
50	48	5	2003231	12/29/2020	SERVICE AUTO SERUS		5,832,33			NICULESCU RAZVAN	1/26/2021	14	20	2003231	12/29/2020	277	26	2003231	12/29/2020	277	26	2003231		
51	49	5	2003232	12/29/2020	SERVICE AUTO SERUS		5,832,33			NICULESCU RAZVAN	1/26/2021	14	20	2003232	12/29/2020	277	26	2003232	12/29/2020	277	26	2003232		
52	50	5	2003233	12/29/2020	SERVICE AUTO SERUS		5,832,33			NICULESCU RAZVAN	1/26/2021	14	20	2003233	12/29/2020	277	26	2003233	12/29/2020	277	26	2003233		
53	51	5	2003234	12/29/2020	SERVICE AUTO SERUS		5,832,33			NICULESCU RAZVAN	1/26/2021	14	20	2003234	12/29/2020	277	26	2003234	12/29/2020	277	26	2003234		
54	52	5																						

417	417	22-Feb	21241	21/02/2021	AUTOTRATA AERONAUTICA CIVIL	14,288.82			controlul cablaj	ser	VONOPOL MIRCEA	3/22/2021	22-Mar	14,288.82	986	22-Mar
418	418	23-Feb	21241	21/02/2021	CONSTRUCII	132,401.42	21/02/21		controlul cablaj	ser	3PACI LILIANA	3/22/2021	4-Mar	132,401.42	987	22-Mar
419	419	23-Feb	2045087102	12/11/2020	CERTISSON	999.60			kit servaturu electric	ser	BALUTATI DANIELA	3/23/2021	2-Mar	999.60	721	3-Mar
420	420	22-Feb	2498	22/22/2021	ADMINISTRATIA BAZINALA DE APA	3,940.28			analize apa	ser	ROTARIU SORIN	3/24/2021	5-Mar	3,940.28	879	16-Mar
421	421	22-Feb	2498	22/22/2021	MB TELECOM	8,871.36	29/02/21		prezentare schimb	ser	ROTARIU SORIN	3/24/2021	5-Mar	8,871.36	879	16-Mar
422	422	23-Feb	4881	23/23/2021	MB TELECOM	28,113.82	20/03/21		prezentare schimb	ser	ROTARIU SORIN	3/25/2021	5-Mar	28,113.82	876	16-Mar
423	423	23-Feb	20031979	21/03/2021	SERVICE AUTO SERUS	7,307.25			reparatii auto	ser	NICULESCU RAZVAN	3/21/2021	10-Mar	7,307.25	858	15-Mar
424	424	23-Feb	20031979	21/03/2021	SERVICE AUTO SERUS	401.64			reparatii auto	ser	NICULESCU RAZVAN	3/21/2021	10-Mar	401.64	858	15-Mar
425	425	23-Feb	20031979	21/03/2021	SERVICE AUTO SERUS	1,871.89			reparatii auto	ser	NICULESCU RAZVAN	3/21/2021	10-Mar	1,871.89	858	15-Mar
426	426	23-Feb	20031979	21/03/2021	SERVICE AUTO SERUS	925.56			reparatii auto	ser	NICULESCU RAZVAN	3/21/2021	10-Mar	925.56	858	15-Mar
427	427	23-Feb	20031974	21/03/2021	SERVICE AUTO SERUS	731.11			reparatii auto	ser	NICULESCU RAZVAN	3/21/2021	10-Mar	731.11	874	16-Mar
428	428	23-Feb	20031975	21/03/2021	SERVICE AUTO SERUS	830.10			reparatii auto	ser	NICULESCU RAZVAN	3/21/2021	10-Mar	830.10	874	16-Mar
429	429	23-Feb	20031976	21/03/2021	SERVICE AUTO SERUS	1,260.94			reparatii auto	ser	NICULESCU RAZVAN	3/21/2021	10-Mar	1,260.94	874	16-Mar
430	430	23-Feb	20031981	21/03/2021	SERVICE AUTO SERUS	1,251.78			reparatii auto	ser	NICULESCU RAZVAN	3/21/2021	10-Mar	1,251.78	874	16-Mar
431	431	23-Feb	20031982	21/03/2021	SERVICE AUTO SERUS	484.62			reparatii auto	ser	NICULESCU RAZVAN	3/21/2021	10-Mar	484.62	874	16-Mar
432	432	23-Feb	20031983	21/03/2021	SERVICE AUTO SERUS	2,025.27			reparatii auto	ser	NICULESCU RAZVAN	3/21/2021	10-Mar	2,025.27	874	16-Mar
433	433	23-Feb	20031984	21/03/2021	SERVICE AUTO SERUS	1,729.70			reparatii auto	ser	NICULESCU RAZVAN	3/21/2021	10-Mar	1,729.70	874	16-Mar
434	434	23-Feb	20031985	21/03/2021	SERVICE AUTO SERUS	2,711.55			reparatii auto	ser	NICULESCU RAZVAN	3/21/2021	10-Mar	2,711.55	886	17-Mar
435	435	23-Feb	20031986	21/03/2021	SERVICE AUTO SERUS	609.11			reparatii auto	ser	NICULESCU RAZVAN	3/21/2021	10-Mar	609.11	886	17-Mar
436	436	23-Feb	20031987	21/03/2021	SERVICE AUTO SERUS	1,274.54			reparatii auto	ser	NICULESCU RAZVAN	3/21/2021	10-Mar	1,274.54	886	17-Mar
437	437	23-Feb	20031988	21/03/2021	SERVICE AUTO SERUS	709.95			reparatii auto	ser	NICULESCU RAZVAN	3/21/2021	10-Mar	709.95	886	17-Mar
438	438	23-Feb	20031989	21/03/2021	SERVICE AUTO SERUS	634.67			reparatii auto	ser	NICULESCU RAZVAN	3/22/2021	10-Mar	634.67	886	17-Mar
439	439	23-Feb	20031990	21/03/2021	SERVICE AUTO SERUS	1,205.97			reparatii auto	ser	NICULESCU RAZVAN	3/22/2021	10-Mar	1,205.97	886	17-Mar
440	440	24-Feb	20031991	21/03/2021	SERVICE AUTO SERUS	1,575.16			reparatii auto	ser	NICULESCU RAZVAN	3/22/2021	10-Mar	1,575.16	874	16-Mar
441	441	24-Feb	1553	21/03/2021	CHIRLA G ADELAIDA ADRIANA EXP	1,500.00	48/02/2021		evaluare donator	ser	NASTASE ELENA	31/03/2021	25-Feb	1,500.00	719	3-Mar
442	442	24-Feb	1554	21/03/2021	CHIRLA G ADELAIDA ADRIANA EXP	1,500.00	48/02/2021		evaluare donator	ser	APOSTOL MIODARA	31/03/2021	25-Feb	1,500.00	719	3-Mar
443	443	24-Feb	267	12/05/2021	SCHONER SI ASOCIATI	437,516.19			evaluare donator	ser	APOSTOL MIODARA	21/08/2021	25-Feb	437,516.19	718	3-Mar
444	444	24-Feb	268	12/05/2021	INSTITUTUL NATIONAL DE CERCEAT	2,117.70			evaluare donator	ser	APOSTOL MIODARA	31/03/2021	25-Feb	2,117.70	719	3-Mar
445	445	24-Feb	5206399	20/02/2021	TNT ROMANIA	410.76			evaluare scrisoare de	ser	CONSTANTIN BEATRICE	31/07/2021	25-Feb	410.76	697	26-Feb
446	446	24-Feb	60041	21/02/2021	MOUNTAIN INDUSTRIAL RESOURC	3,123.89			reparatii alage	ser	SUCIU VASILE	31/06/2021	26-Feb	3,123.89	768	10-Mar
447	447	24-Feb	385	20/02/2021	SCHONER SI ASOCIATI	490,445.39			onorariu	ser	APOSTOL MIODARA	22/07/2021	26-Feb	490,445.39	718	3-Mar
448	448	24-Feb	366	20/02/2021	SCHONER SI ASOCIATI	69,024.96			onorariu	ser	APOSTOL MIODARA	21/08/2021	26-Feb	69,024.96	718	3-Mar
449	449	24-Feb	210417059	21/02/2021	APA NOVA BUCURESTI	20,774.81			abonament	ser	DULBURA	31/07/2021	8-Mar	20,774.81	DULBURA	
450	450	24-Feb	20538	21/02/2021	ECOREGION CONSTRUCT	4,901.66	31/00/21		validare retele	ser	PETRESCU TEODORAN	3/22/2021	8-Mar	4,901.66	881	16-Mar
451	451	24-Feb	20539	21/02/2021	ECOREGION CONSTRUCT	2,490.00	31/00/21	USD	validare retele	ser	PETRESCU ANCA	3/22/2021	8-Mar	2,490.00	NE SUNT VIRATI BANII IN CONT	
452	452	24-Feb	20540	21/02/2021	ECOREGION CONSTRUCT	2,490.00	31/00/21	USD	validare retele	ser	PETRESCU ANCA	3/22/2021	8-Mar	2,490.00	NE SUNT VIRATI BANII IN CONT	
453	453	24-Feb	20210225	22/02/2021	CONSTRANS	99,796.13	37/00/21		consultanta	ser	POTORAC BOGDAN	4/23/2021	4-Mar	99,796.13	1222	14-Apr
454	454	24-Feb	20210225	22/02/2021	CONSTRANS	88,848.62	37/00/21		consultanta	ser	POTORAC BOGDAN	4/23/2021	4-Mar	88,848.62	905	19-Mar
455	455	24-Feb	13959	20/06/2021	THEMPREST 2001	10,226.99			dece raportare	ser	SUCIU VASILE	3/26/2021	5-Mar	10,226.99	905	19-Mar
456	456	24-Feb	20031986	21/03/2021	SERVICE AUTO SERUS	1,972.43			reparatii auto	ser	TOMAI ADRIAN	31/03/2021	5-Mar	1,972.43	905	19-Mar
457	457	1-Mar	2020050710	31/01/2021	MHA ACTVY SYSTEM	96,232.87	240		servi serv	ser	ROTARIU SORIN	4/01/2021	15-Mar	96,232.87	1010	29-Mar
458	458	1-Mar	2007313	31/01/2021	MHA ACTVY SYSTEM	91,715.38	242/2021		servi mentenanta	ser	ROTARIU SORIN	4/01/2021	15-Mar	91,715.38	1010	29-Mar
459	459	1-Mar	1407897	31/01/2021	AUTOTRATA NA NAVALA DE REG	3,125.00			contributie anuala	ser	ROTARIU SORIN	31/07/2021	DULBURA	3,125.00	DULBURA	
460	460	1-Mar	100404616	20/06/2021	COMPANIA NATIONALA DE CAI FER	1,855.33			aviz modernizare par	ser	POTORAC BOGDAN	31/03/2021	1-Mar	1,855.33	704	1-Mar
461	461	1-Mar	100404616	20/06/2021	COMPANIA NATIONALA DE CAI FER	1,855.33			aviz modernizare par	ser	POTORAC BOGDAN	31/03/2021	1-Mar	1,855.33	704	1-Mar
462	462	1-Mar	2610	31/01/2021	CLEAN PREST ACTV	280,145.84	23/00/2021		incalzire cascaroane	ser	SMADU CRISTIAN	4/01/2021	5-Mar	280,145.84	1009	29-Mar
463	463	1-Mar	2610	31/01/2021	CLEAN PREST ACTV	280,145.84	23/00/2021		incalzire cascaroane	ser	SMADU CRISTIAN	4/01/2021	5-Mar	280,145.84	1009	29-Mar
464	464	1-Mar	4890	31/01/2021	MB TELECOM	16,241.83	39/00/21		abonament	ser	ROTARIU SORIN	31/01/2021	18-Mar	16,241.83	926	22-Mar
465	465	1-Mar	4891	31/01/2021	MB TELECOM	54,520.36	39/00/21		abonament	ser	ROTARIU SORIN	31/01/2021	18-Mar	54,520.36	926	22-Mar
466	466	1-Mar	4891	31/01/2021	MB TELECOM	395,842.40	39/00/21		abonament	ser	ROTARIU SORIN	31/01/2021	18-Mar	395,842.40	926	22-Mar
467	467	1-Mar	20211039	20/06/2021	BOGART	4,671,594.01	35/01		servi serv	ser	POTORAC BOGDAN	3/26/2021	8-Mar	4,671,594.01	923,924,925	22-Mar
468	468	1-Mar	20211039	20/06/2021	BOGART	185,007.10	35/01		servi serv	ser	POTORAC BOGDAN	3/26/2021	11-Mar	185,007.10	923,924,925	22-Mar
469	469	1-Mar	20211039	20/06/2021	BOGART	185,007.10	35/01		servi serv	ser	POTORAC BOGDAN	3/26/2021	11-Mar	185,007.10	923,924,925	22-Mar
470	470	1-Mar	20211039	20/06/2021	BOGART	185,007.10	35/01		servi serv	ser	POTORAC BOGDAN	3/26/2021	11-Mar	185,007.10	923,924,925	22-Mar
471	471	1-Mar	20211039	20/06/2021	BOGART	185,007.10	35/01		servi serv	ser	POTORAC BOGDAN	3/26/2021	11-Mar	185,007.10	923,924,925	22-Mar
472	472	1-Mar	146907	21/02/2021	AUTOTRATA NATIONALA DE REG	3,125.00			contributie anuala	ser	ROTARIU SORIN	31/07/2021	3-Mar	3,125.00	880	16-Mar
473	473	1-Mar	1064141	20/06/2021	COMPANIA NATIONALA DE CAI FER	1,855.33			aviz modernizare par	ser	POTORAC BOGDAN	31/03/2021	5-Mar	1,855.33	704	1-Mar
474	474	1-Mar	1064141	20/06/2021	COMPANIA NATIONALA DE CAI FER	1,855.33			aviz modernizare par	ser	POTORAC BOGDAN	31/03/2021	5-Mar	1,855.33	704	1-Mar
475	475	1-Mar	1064141	20/06/2021	COMPANIA NATIONALA DE CAI FER	1,855.33			aviz modernizare par	ser	POTORAC BOGDAN	31/03/2021	5-Mar	1,855.33	704	1-Mar
476	476	1-Mar	1157000110	31/01/2021	MOTROLA SOLUTIONS ROMANIA	504,656.99	412/00/21		echipament	ser	GHERBILU DANIEL	31/01/2021	4-Mar	504,656.99	931	22-Mar
477	477	1-Mar	3694	31/01/2021	EMP TRADE	16,240.99	122/00/21		abonament	ser	ROTARIU SORIN	31/01/2021	18-Mar	16,240.99	926	22-Mar
478	478	1-Mar	3694	31/01/2021	EMP TRADE	16,240.99	122/00/21		abonament	ser	ROTARIU SORIN	31/01/2021	18-Mar	16,240.99	926	22-Mar
479	479	1-Mar	3694	31/01/2021	EMP TRADE	16,240.99	122/00/21		abonament	ser	ROTARIU SORIN	31/01/2021	18-Mar	16,240.99	926	22-Mar
480	480	1-Mar	3694	31/01/2021	EMP TRADE	16,240.99	122/00/21		abonament	ser	ROTARIU SORIN	31/01/2021	18-Mar	16,240.99	926	22-Mar
481	481	1-Mar	3694	31/01/2021	EMP TRADE	16,240.99	122/00/21		abonament	ser	ROTARIU SORIN	31/01/2021	18-Mar	16,240.99	926	22-Mar
482	482	1-Mar	3694	31/01/2021	EMP TRADE	16,240.99	122/00/21		abonament	ser	ROTARIU SORIN	31/01/2021	18-Mar	16,240.99	926	22-Mar
483	483	1-Mar	3694	31/01/2021	EMP TRADE	16,240.99	122/00/21		abonament	ser	ROTARIU SORIN	31/01/2021	18-Mar	16,240.99	926	22-Mar
484	484	1-Mar	3694	31/01/2021	EMP TRADE	16,240.99	122/00/21		abonament	ser	ROTARIU SORIN	31/01/2021	18-Mar	16,240.99	926	22-Mar
485	485	1-Mar	3694	31/01/2021	EMP TRADE	16,240.99	122/00/21		abonament	ser	ROTARIU SORIN	31/01/2021	18-Mar	16,240.99	926	22-Mar
486	486	1-Mar	3694	31/01/2021	EMP TRADE	16,240.99	122/00/21		abonament	ser	ROTARIU SORIN	31/01/2021	18-Mar	16,240.99	926	22-Mar
487	487	1-Mar	3694	31/01/2021	EMP TRADE	16,240.99	122/00/21		abonament	ser	ROTARIU SORIN	31/01/2021	18-Mar	16,240.99	926	22-Mar
488	488	1-Mar	3694	31/01/2021	EMP TRADE	16,240.99	122/00/21		abonament	ser	ROTARIU SORIN	31/01/2021	18-Mar	16,240.99	926	22-Mar
489	489	1-Mar	3694	31/01/2021	EMP TRADE	16,240.99	122/00/21		abonament	ser	ROTARIU SORIN	31/01/2021	18-Mar	16,240.99	926	

627	627	18-Mar	1210079	31/05/2021	RASBOM	134.779,02	224/2020	abonament	COTULEA TEODORAN	41/08/2021	14-Apr	134.779,02	1342	15-Apr	22-Mar	178,63	952	20-Apr
628	628	18-Mar	1210181	31/05/2021	DEEMAN	3.196,26	549/2020	executie furnituri	SUCIU VASILE	41/06/2021	13-Mar	3.196,26	1229	14-Apr	13-Mar	3.196,26	1229	14-Apr
630	630	18-Mar	211866	31/07/2021	AUTOTRAFETA AERONAUTICA CIVIL	3.168,88		aviz excludere stn TV	LESICU RAMON	41/02/2021	13-Mar	3.168,88	961	24-Mar	13-Mar	3.168,88	961	24-Mar
631	631	18-Mar	6601146382	31/05/2021	DEEMAN	238,20		materiale	MCU LUMINITA	41/08/2021	21-Mar	238,20	1021	22-Mar	21-Mar	238,20	1021	22-Mar
632	632	18-Mar	860092462	31/05/2021	DEEMAN	148,80		materiale	MCU LUMINITA	41/08/2021	21-Mar	148,80	1082	6-Apr	21-Mar	148,80	1082	6-Apr
633	633	18-Mar	660533	31/05/2021	DEEMAN	3.196,66		materiale	MCU LUMINITA	41/08/2021	21-Mar	3.196,66	1079	15-Apr	21-Mar	3.196,66	1079	15-Apr
634	634	19-Mar	665343	31/07/2021	BIOTUR EXM	4.412,52		materiale	MCU LUMINITA	41/07/2021	22-Mar	4.412,52	1077	30-Mar	22-Mar	4.412,52	1077	30-Mar
635	635	19-Mar	620101	31/05/2021	MB TELECOM	875,94		neif comenzi electronice	COTULEA TEODORAN	41/06/2021	24-Mar	875,94	1074	25-Mar	24-Mar	875,94	1074	25-Mar
636	636	19-Mar	3460	31/05/2021	ADMINISTRATIA BAZINALA DE APA	4.025,51		age ucate	ROTARIU SORIN	41/08/2021	24-Mar	4.025,51	1065	1-Apr	24-Mar	4.025,51	1065	1-Apr
637	637	19-Mar	101701382	31/05/2021	ROMSTAL MEX	438,43		materiale	MCU LUMINITA	41/08/2021	24-Mar	438,43	1083	6-Apr	24-Mar	438,43	1083	6-Apr
638	642	2-Mar	101701380	31/05/2021	ROMSTAL MEX	451,53		materiale	MCU LUMINITA	41/08/2021	31-Mar	451,53	1083	6-Apr	31-Mar	451,53	1083	6-Apr
639	641	22-Mar	18586	31/05/2021	GARAGE ASSIST	1.190,00		serv revizi excludere	SUCIU VASILE	41/05/2021	24-Mar	1.190,00	1070	2-Apr	24-Mar	1.190,00	1070	2-Apr
640	638	22-Mar	101701382	31/05/2021	AUTOTRAFETA AERONAUTICA CIVIL	8.843,02		controlul calitatii aerului	MCU LUMINITA	41/08/2021	24-Mar	8.843,02	1071	1-Apr	24-Mar	8.843,02	1071	1-Apr
641	639	22-Mar	4906	31/05/2021	MB TELECOM	1.337,24	396/2019	piese schimb	ROTARIU SORIN	41/02/2021	24-Mar	1.337,24	1112	13-Apr	24-Mar	1.337,24	1112	13-Apr
642	640	22-Mar	1510	31/05/2021	CNCF	22.015,99		prest serv	ROTARIU SORIN	41/02/2021	24-Mar	22.015,99	1066	1-Apr	24-Mar	22.015,99	1066	1-Apr
643	642	22-Mar	3077066	31/05/2021	ENEL ENERGIE	49,23		abonament	TOMAI ADRIAN	30/09/2021	23-Mar	49,23	1075	9-Apr	23-Mar	49,23	1075	9-Apr
644	644	22-Mar	3003811	31/05/2021	ENEL ENERGIE	2.087,94		abonament	TOMAI ADRIAN	30/09/2021	23-Mar	2.087,94	964	24-Mar	23-Mar	2.087,94	964	24-Mar
645	645	22-Mar	201184468	31/05/2021	ADNATA CORBANTARI	1.364,60		materiale	MCU LUMINITA	41/08/2021	31-Mar	1.364,60	1073	15-Apr	31-Mar	1.364,60	1073	15-Apr
646	646	22-Mar	22546	31/05/2021	INDICATYU MEDIA	415,01		publicare anunt	BILCAN RALUCA	30/09/2021	7-Apr	415,01	1108	8-Apr	7-Apr	415,01	1108	8-Apr
647	647	22-Mar	74904	31/07/2021	MB TELECOM	3.365,53	99/2018	piese schimb	LESICU RAMON	41/06/2021	24-Mar	3.365,53	972	25-Mar	24-Mar	3.365,53	972	25-Mar
648	642	22-Mar	66844	31/05/2021	ORANGE ROMANIA			reducere	ROTARIU SORIN	41/08/2021								
649	640	22-Mar	129963	31/11/2021	SITA BV CLANDA	15.277,28		serv	DAIA MARIUS	41/12/2021	29-Mar	15.277,28	1030	30-Mar	29-Mar	15.277,28	1030	30-Mar
650	650	22-Mar	74516	31/05/2021	SITA BV GLOBAL	110.320,48		sita bag	DAIA MARIUS	41/02/2021	29-Mar	110.320,48	1031	1-Apr	29-Mar	110.320,48	1031	1-Apr
651	651	22-Mar	2003218	31/05/2021	SERVICE AUTO SERUS	1.498,44		reparati auto	NICULESCU RAZVAN	41/06/2021	29-Mar	1.498,44	1079	9-Apr	29-Mar	1.498,44	1079	9-Apr
652	652	22-Mar	2003226	31/05/2021	SERVICE AUTO SERUS	16,76		reparati auto	NICULESCU RAZVAN	41/06/2021	29-Mar	16,76	1079	9-Apr	29-Mar	16,76	1079	9-Apr
653	653	24-Mar	36	31/05/2021	CLOUDSCAPE BINARY	7.500,00		gardare website	KIORDACHE VALENTIN	41/09/2021	31-Mar	7.500,00	1086	6-Apr	31-Mar	7.500,00	1086	6-Apr
654	654	24-Mar	2001205	31/05/2021	TESARO PROPERTIES	11.900,00	418/2020	probe tehnologice	CONSTANTINESCU RADU	41/02/2021	20-Mar	11.900,00	1107	9-Apr	20-Mar	11.900,00	1107	9-Apr
655	655	24-Mar	35522	31/05/2021	EURO APVAL	1.190,00		age ucate	ROTARIU SORIN	41/07/2021	30-Mar	1.190,00	1032	30-Mar	30-Mar	1.190,00	1032	30-Mar
656	656	24-Mar	3605	31/05/2021	CNCF	1.487,50		prest serv	ROTARIU SORIN	41/02/2021	30-Mar	1.487,50	1066	1-Apr	30-Mar	1.487,50	1066	1-Apr
657	657	24-Mar	210052	1/09/2021	ELESTO TEHNICA ECHIPAMENTEL	148.750,00	277/2020	intretinere anuala elec	ROTARIU SORIN	30/09/2021	14-Jun	148.750,00	1021	16-Jun	14-Jun	148.750,00	1021	16-Jun
658	658	24-Mar	210020622	31/05/2021	UTI FACILITY MANAGEMENT	70.013,41		intret echpman RX	COTULEA TEODORAN	41/02/2021	30-Mar	70.013,41	1075	2-Apr	30-Mar	70.013,41	1075	2-Apr
659	659	24-Mar	1147	31/05/2021	SOCEC	4.514,12		materiale	MCU LUMINITA	41/08/2021	24-Mar	4.514,12	1074	25-Mar	24-Mar	4.514,12	1074	25-Mar
660	660	24-Mar	2385	31/05/2021	INNOVATEX TEO SOLUTIONS	1.219,75		materiale	MCU LUMINITA	41/08/2021	12-Apr	1.219,75	1220	14-Apr	12-Apr	1.219,75	1220	14-Apr
661	661	24-Mar	823	31/05/2021	LEKCO PRO	15.410,00		materiale	MCU LUMINITA	41/08/2021	24-Mar	15.410,00	1074	25-Mar	24-Mar	15.410,00	1074	25-Mar
662	662	24-Mar	1503	31/05/2021	SOCEC	4.135,29	78/2020	consultanta IFRS	SERBA CRISTINA	41/05/2021	29-Mar	4.135,29	1074	25-Mar	29-Mar	4.135,29	1074	25-Mar
663	663	24-Mar	2003223	31/05/2021	SERVICE AUTO SERUS	604,51		reparati auto	NICULESCU RAZVAN	41/06/2021	31-Mar	604,51	1219	14-Apr	31-Mar	604,51	1219	14-Apr
664	664	24-Mar	345	31/05/2021	ADNATA CORBANTARI	2.610,20		materiale	MCU LUMINITA	41/08/2021	2-Apr	2.610,20	1073	15-Apr	2-Apr	2.610,20	1073	15-Apr
665	665	24-Mar	1708	31/05/2021	EMP TRADE	35.513,04	206/2018	piese schimb	ROTARIU SORIN	41/04/2021	31-Mar	35.513,04	1223	14-Apr	31-Mar	35.513,04	1223	14-Apr
666	666	24-Mar	21001809	31/05/2021	ADNATA CORBANTARI	2.761,95		abonament	COTULEA TEODORAN	41/08/2021	30-Mar	2.761,95	1073	15-Apr	30-Mar	2.761,95	1073	15-Apr
667	667	24-Mar	143801	31/05/2021	MEDICOEXAM	799,68		materiale	MCU LUMINITA	41/08/2021	2-Apr	799,68	1081	5-Apr	2-Apr	799,68	1081	5-Apr
668	668	24-Mar	1156	31/04/2021	ROM TECH	3.984,12	110/2018	revizie detectare elec	RAMON LESICU	41/08/2021	29-Mar	3.984,12	1207	13-Apr	29-Mar	3.984,12	1207	13-Apr
669	669	24-Mar	1157	31/04/2021	ROM TECH	5.092,03	110/2018	revizie detectare elec	RAMON LESICU	41/08/2021	29-Mar	5.092,03	1207	13-Apr	29-Mar	5.092,03	1207	13-Apr
670	670	24-Mar	1684	31/05/2021	BAU STARK	297.139,18	238/2020	REMIZA PSI	POTORAC BOGDAN	41/04/2021	29-Mar	297.139,18	1261	20-Apr	29-Mar	297.139,18	1261	20-Apr
671	671	24-Mar	10442	31/05/2021	GAMMA COM	65.848,68		materiale	MCU LUMINITA	41/08/2021	6-Apr	65.848,68	1224	15-Apr	6-Apr	65.848,68	1224	15-Apr
672	672	24-Mar	3024021	31/04/2021	SERVICE AUTO SERUS	697,19		reparati auto	NICULESCU RAZVAN	41/06/2021	31-Mar	697,19	1219	14-Apr	31-Mar	697,19	1219	14-Apr
673	673	24-Mar	2003226	31/05/2021	SERVICE AUTO SERUS	688,87		reparati auto	NICULESCU RAZVAN	41/06/2021	31-Mar	688,87	1219	14-Apr	31-Mar	688,87	1219	14-Apr
674	674	24-Mar	2002266	31/04/2021	SERVICE AUTO SERUS	1.176,29		reparati auto	NICULESCU RAZVAN	41/06/2021	31-Mar	1.176,29	1219	14-Apr	31-Mar	1.176,29	1219	14-Apr
675	675	24-Mar	2100204	31/05/2021	METROUL	2.439,50		analiza documente	POTORAC BOGDAN	30/09/2021	5-Apr	2.439,50	1229	9-Apr	5-Apr	2.439,50	1229	9-Apr
676	676	24-Mar	2100208	31/05/2021	ADNATA CORBANTARI	114.363,12		avizelare	SUCIU VASILE	41/11/2021	5-Apr	114.363,12	1221	13-Apr	5-Apr	114.363,12	1221	13-Apr
677	677	24-Mar	3127	31/05/2021	DUMDEIT ACTV	1.570,80		materiale	MCU LUMINITA	41/05/2021	5-Apr	1.570,80	1211	13-Apr	5-Apr	1.570,80	1211	13-Apr
678	678	24-Mar	21001046	31/05/2021	UTI FACILITY MANAGEMENT	18.575,50		stema 2100062020	ROTARIU SORIN	41/08/2021	5-Apr	18.575,50	1075	2-Apr	5-Apr	18.575,50	1075	2-Apr
679	679	24-Mar	21001046	31/05/2021	UTI FACILITY MANAGEMENT	18.533,68		abonament	ROTARIU SORIN	41/08/2021	5-Apr	18.533,68	1075	2-Apr	5-Apr	18.533,68	1075	2-Apr
680	680	24-Mar	2568	31/05/2021	SCAU CLURARU LOHAN MANOLE SI	14.535,26		onorariu	STURZUO MIHAELA	41/02/2021	7-Apr	14.535,26	1188	12-Apr	7-Apr	14.535,26	1188	12-Apr
681	681	24-Mar	680230	31/05/2021	SERVICE AUTO SERUS	2.450,24		reparati auto	NICULESCU RAZVAN	41/06/2021	29-Mar	2.450,24	1204	15-Apr	29-Mar	2.450,24	1204	15-Apr
682	682	24-Mar	2003229	31/05/2021	SERVICE AUTO SERUS	1.349,51		reparati auto	NICULESCU RAZVAN	41/06/2021	29-Mar	1.349,51	1260	20-Apr	29-Mar	1.349,51	1260	20-Apr
683	683	24-Mar	2003230	31/05/2021	SERVICE AUTO SERUS	1.471,66		reparati auto	NICULESCU RAZVAN	41/06/2021	29-Mar	1.471,66	1260	20-Apr	29-Mar	1.471,66	1260	20-Apr
684	684	24-Mar	6848	31/05/2021	MONITORUL OFICIAL	343,20		publicare anunt	BILCAN RALUCA	31/05/2021	2-Apr	343,20	868	15-Mar	2-Apr	343,20	868	15-Mar
685	685	24-Mar	2003234	31/05/2021	SERVICE AUTO SERUS	1.090,51		reparati auto	NICULESCU RAZVAN	41/06/2021	29-Mar	1.090,51	1260	20-Apr	29-Mar	1.090,51	1260	20-Apr
686	686	24-Mar	2003236	31/05/2021	SERVICE AUTO SERUS	737,55		reparati auto	NICULESCU RAZVAN	41/06/2021	29-Mar	737,55	1260	20-Apr	29-Mar	737,55	1260	20-Apr
687	687	24-Mar	2003239	31/05/2021	SERVICE AUTO SERUS	1.197,52		reparati auto	NICULESCU RAZVAN	41/06/2021	29-Mar	1.197,52	1260	20-Apr	29-Mar	1.197,52	1260	20-Apr
688	688	24-Mar	2003232	31/05/2021	SERVICE AUTO SERUS	650,11		reparati auto	NICULESCU RAZVAN	41/06/2021	29-Mar	650,11	1260	20-Apr	29-Mar	650,11	1260	20-Apr
689	689	24-Mar	201069097	31/05/2021	POHRI CONSTRUCT	45.566,259,58	193/2019	modernizare paza	POTORAC BOGDAN	5/09/2021	6-Apr	45.566,259,58	1629.1681.168	27.05.2021	03.06.2021	04.06.2021	11.06.2021	
690	690	24-Mar	21045493	31/05/2021	ADNATA CORBANTARI	228,48		reparati auto	STURZUO MIHAELA	41/08/2021	29-Mar	228,48	1261	20-Apr	29-Mar	228,48	1261	20-Apr
691	691	24-Mar	1146	31/05/2021	AREVA SERVICI	1.190,00	10/1-2019	revizie macazara	SUCIU VASILE	41/08/2021	2-Apr	1.190,00	1238	15-Apr	2-Apr	1.190,00	1238	15-Apr
692	692	24-Mar	21045493	31/05/2021	ADNATA													

1252	1252	11-Jun	2266	6/4/2021	BIOSMART SOL	3,570.00				material	MCU LUMINITA	7/10/2021	15-Jun	3,570.00	1987	24-Jun	1987	24-Jun
1253	1253	11-Jun	3208	6/6/2021	DUMATA ACTIV	2,131.99				material	MCU LUMINITA	7/11/2021	15-Jun	2,131.99	1988	24-Jun	1988	24-Jun
1254	1254	11-Jun	19	6/11/2021	ECE DUARD SYSTEM	1,538.84				material	MCU LUMINITA	7/11/2021	17-Jun	1,538.84	2076	1-Jun		
1256	1256	11-Jun	18	6/11/2021	ECE DUARD SYSTEM	884.71				material	MCU LUMINITA	7/11/2021	17-Jun	884.71	1990	24-Jun		
1256	1256	11-Jun	2266	6/4/2021	BIOSMART SOL	3,570.00				material	MCU LUMINITA	7/10/2021	17-Jun	3,570.00	2076	1-Jun		
1257	1257	11-Jun	1780	6/11/2021	ANALIZA DE INSTRUMENTAL AUTO	8,567.40				material	MCU LUMINITA	7/11/2021	24-Jun	8,567.40	2083	2-Jun		
1258	1258	15-Jun	1258	6/10/2021	ASPIRATOR AEROPORTURILOR DIN	16,410.00				coltaze	MCU LUMINITA	7/10/2021	24-Jun	16,410.00	2077	1-Jun		
1259	1259	15-Jun	2118001015	5/28/2021	OMNIAVO	1,000.00				palta RCA	SCORTANU GHEORGHE	6/26/2021	24-Jun	1,000.00	2045	29-Jun		
1260	1260	15-Jun	5002	6/10/2021	SAFARI FACUTRI NAPOCA	158,464.46			378/201	SAFARI STRECHET	7/5/2021	24-Jun	158,464.46	2081	1-Jun			
1261	1261	15-Jun	7000490000	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	INS GROUP	854.28				abonament	DAIA MARIUS	6/21/2021	24-Jun	854.28	2057	30-Jun		
1262	1262	15-Jun	132922	6/20/2021	MEDIA SAT	579.80			475/2020	serv internet	DAIA MARIUS	7/10/2021	24-Jun	579.80	2059	30-Jun		
1264	1264	15-Jun	63515	5/31/2021	ROMATSA	44.89				peraltati	TANASE GABRIELA	6/30/2021	24-Jun	44.89	2071	1-Jun		
1265	1265	15-Jun	1258	6/10/2021	CONSULTING	5,517.19				adobitor cablu ext	SMACU CRISTINEL	7/10/2021	24-Jun	5,517.19	2072	1-Jun		
1266	1266	15-Jun	TNNDC0V-04	6/7/2021	TNNMR ENERGY	127.11			531/2020	certificat verat	2020 ROTARIU SORIN	8/30/2021	24-Jun	127.11	2308	26-Jun		
1267	1267	15-Jun	TNNDC0V-05	6/7/2021	TNNMR ENERGY	662.37				certificat verat	2020 ROTARIU SORIN	7/20/2021	23-Jun	662.37	2308	26-Jun		
1268	1268	15-Jun	TNNMR	6/10/2021	TNNMR ENERGY	1,305,002.26			531/2020	energie electrice	ROTARIU SORIN	8/30/2021	23-Jun	1,305,002.26	2309	15-Jun		
1269	1269	15-Jun	21264743	6/12/2021	APA NOVA BUCURESTI	23,992.21				servicii apa	COTULEA TEODORAN	6/27/2021	23-Jun	23,992.21	1860	23-Jun		
1270	1270	15-Jun	865	6/10/2021	FARMACIA GORBOAN 25	705.00				material	MCU LUMINITA	7/10/2021	24-Jun	705.00	2059	30-Jun		
1271	1271	15-Jun	143567	6/9/2021	MEDICOIMPLEX	749.70				material	MCU LUMINITA	7/8/2021	24-Jun	749.70	2061	30-Jun		
1272	1272	15-Jun	68475	6/5/2021	VIVA METAL DECOR	1,297.10				material	MCU LUMINITA	7/5/2021	24-Jun	1,297.10	2039	23-Jun		
1273	1273	15-Jun	143971	6/14/2021	MEDICOIMPLEX	499.80				material	MCU LUMINITA	7/14/2021	24-Jun	499.80	2061	30-Jun		
1274	1274	15-Jun	76129	6/11/2021	STA BV GLOBAL	110,320.48				silu tag	DAIA MARIUS	7/11/2021	7-Jul	110,320.48	25	9-Jul		
1275	1275	15-Jun	1458	6/10/2021	STA BV CLANDA	20,852.86			233	serv cit	DAIA MARIUS	7/10/2021	24-Jun	20,852.86	2089	5-Jun		
1276	1276	15-Jun	3754	6/16/2021	EMP TRADE	112,316.01				piese schimb	ROTARIU SORIN	7/15/2021	7-Jul	112,316.01	2100	7-Jul		
1277	1277	15-Jun	1258	6/10/2021	RAIONDA	561,964.87				piese schimb	ROTARIU SORIN	7/10/2021	13-Jul	561,964.87	2100	7-Jul		
1278	1278	15-Jun	7755	6/16/2021	EMP TRADE	16,475.62				piese schimb	ROTARIU SORIN	7/15/2021	28-Jun	16,475.62	2100	7-Jul		
1279	1279	15-Jun	27852	6/16/2021	SECONA ALM	245.00				servici	TOCU BOGDAN	6/28/2021	28-Jun	245.00	1861	23-Jun		
1280	1280	15-Jun	27852	6/14/2021	SECONA ALM	490.00				servici	TOCU BOGDAN	6/28/2021	28-Jun	490.00	2047	29-Jun		
1281	1281	15-Jun	27852	6/14/2021	SECONA ALM	42.00			333/2019	servici	CONSTANTIN BEATRICE	6/28/2021	23-Jun	42.00	1861	23-Jun		
1282	1282	17-Jun	214130	6/16/2021	AUTOTRATA AERONAUTICA CIVIL	88.77				mentenenta si reparatii	BONDAR RADU	7/10/2021	28-Jun	88.77	2043	29-Jun		
1283	1283	17-Jun	214131	6/16/2021	AUTOTRATA AERONAUTICA CIVIL	276,414.48				mentenenta si reparatii	BONDAR RADU	7/10/2021	28-Jun	276,414.48	2043	29-Jun		
1284	1284	17-Jun	7193	6/16/2021	TOTAL STEEL CONNECTION	9,862.80				material	MCU LUMINITA	7/16/2021	28-Jun	9,862.80	2059	30-Jun		
1285	1285	17-Jun	40972	6/16/2021	GAVRIMCO	39,936.40				material	MCU LUMINITA	7/16/2021	28-Jun	39,936.40	2096	6-Jun		
1286	1286	17-Jun	627147	6/16/2021	ENEL ENERGIE	2,892.36				energie electrice	TOMAI ADRIAN	7/16/2021	24-Jun	2,892.36	2096	6-Jun		
1287	1287	17-Jun	627148	6/16/2021	ENEL ENERGIE	242.80				energie electrice	TOMAI ADRIAN	6/28/2021	24-Jun	242.80	2096	6-Jun		
1288	1288	17-Jun	284	6/16/2021	STAR PRO CENTER INTL	315,157.41			37/2019	servicii de intretinere	SMACU CRISTINEL	7/19/2021	19-Jul	315,157.41	2252	19-Jul		
1289	1289	17-Jun	2131	6/16/2021	ENEL SERVICE	38,894.00				servici transformatori	COTULEA TEODORAN	7/16/2021	25-Jun	38,894.00	2043	29-Jun		
1290	1290	17-Jun	20210005	5/14/2021	SCAP RSC INVEST	100,106.72				expansiune teren	ROTARIU SORIN	6/14/2021	COPE	100,106.72	COPE			
1291	1291	18-Jun	1291	6/16/2021	ASPIRATOR AEROPORTURILOR DIN	2,545.36				adobitor cablu ext	SMACU CRISTINEL	7/10/2021	COPE	2,545.36	COPE			
1292	1292	18-Jun	80573	6/16/2021	OCTOPUS INC	190.40				material	MCU LUMINITA	7/16/2021	28-Jun	190.40	2060	30-Jun		
1293	1293	18-Jun	1758	6/16/2021	EMP TRADE	36,155.54			206/2018	piese schimb	ROTARIU SORIN	7/15/2021	28-Jun	36,155.54	2100	7-Jul		
1294	1294	18-Jun	148725	6/16/2021	AUTOTRATA NATIONALA DE REGI	281.69				modulatoare contribut	ROTARIU SORIN	7/20/2021	28-Jun	281.69	2076	1-Jun		
1295	1295	18-Jun	214C009	6/17/2021	ACME SOLUTIONS	17,579.04			48/2020	reatare retractor	ELI LAZAR MIHAI	7/17/2021	24-Jun	17,579.04	2103	7-Jul		
1296	1296	18-Jun	6021618	6/17/2021	SCAP RSC INVEST	60,106.72				expansiune teren	ROTARIU SORIN	6/17/2021	COPE	60,106.72	COPE			
1297	1297	18-Jun	21	6/16/2021	ECE DUARD SYSTEM	6,426.00				material	MCU LUMINITA	7/16/2021	24-Jun	6,426.00	2076	1-Jun		
1298	1298	18-Jun	2156743	6/17/2021	TOTAL STEEL CONNECTION	23,992.21				controlul calitat	VONOPOL MIRCEA	7/17/2021	20-Jun	23,992.21	2106	8-Jun		
1299	1299	23-Jun	214170	6/15/2021	AUTOTRATA AERONAUTICA CIVIL	8,848.53				publicare anunt	APOSTOL MIOARA	6/22/2021	30-Jun	8,848.53	2076	1-Jun		
1300	1300	23-Jun	23039	6/15/2021	INDICATY MEDIA	428.40				comisioane	TOMAI ADRIAN	7/16/2021	28-Jun	428.40	2074	1-Jun		
1301	1301	23-Jun	20220043	6/22/2021	ADA	47,371.44				analize apa	ROTARIU SORIN	7/22/2021	30-Jun	47,371.44	2192	12-Jul		
1302	1302	23-Jun	6748	6/22/2021	ADMINISTRATIA BAZINALA DE APA	3,835.67				material	TOMAI ADRIAN	7/22/2021	28-Jun	3,835.67	2192	12-Jul		
1303	1303	23-Jun	32054	6/22/2021	ADMINISTRATIA BAZINALA DE APA	593.83				material	TOMAI ADRIAN	7/16/2021	28-Jun	593.83	2094	29-Jun		
1304	1304	23-Jun	1336	6/22/2021	ZAP CLEAN PREMIUM	436.71				split air terdite	TOMAI ADRIAN	7/16/2021	28-Jun	436.71	2094	29-Jun		
1305	1305	23-Jun	94313538	6/21/2021	VOADAFONE ROMANIA	292.74				abonament	TOMAI ADRIAN	6/30/2021	28-Jun	292.74	2044	29-Jun		
1306	1306	23-Jun	7000490001	6/7/2021	VOADAFONE ROMANIA	281.30				abonament	TOMAI ADRIAN	7/7/2021	28-Jun	281.30	2044	29-Jun		
1307	1307	23-Jun	112243434	6/17/2021	ROAFA	7,000.00			243/2019	abonament	TOMAI ADRIAN	7/20/2021	28-Jun	7,000.00	2046	29-Jun		
1308	1308	23-Jun	49	6/22/2021	CHAMPNACE BINARY VPN	75,000.00				mentenenta	MANOIU MIHAELA	7/22/2021	30-Jun	75,000.00	2100	7-Jul		
1309	1309	23-Jun	145853	6/18/2021	ORANGE	306.95				abonament	ROTARIU SORIN	7/18/2021	28-Jun	306.95	2096	13-Jun		
1310	1310	23-Jun	627147	6/16/2021	CHAMPNACE BINARY VPN	2,892.36				servicii psicina	TOMAI ADRIAN	7/16/2021	28-Jun	2,892.36	2096	13-Jun		
1310	1310	23-Jun	627148	6/16/2021	CHAMPNACE BINARY VPN	242.80				servicii psicina	TOMAI ADRIAN	7/16/2021	28-Jun	242.80	2096	13-Jun		
1311	1311	23-Jun	285	6/18/2021	STAR PRO CENTER INTL	315,157.41			37/2019	intretinere si reparaatii	SMACU CRISTINEL	7/18/2021	19-Jul	315,157.41	2252	19-Jul		
1312	1312	23-Jun	21020005	5/14/2021	SCAP RSC INVEST	100,106.72				abonament	ESICU RAMON	7/10/2021	19-Jul	100,106.72	2252	19-Jul		
1313	1313	23-Jun	284	6/16/2021	STAR PRO CENTER INTL	315,157.41			37/2019	intretinere si reparaatii	SMACU CRISTINEL	7/18/2021	19-Jul	315,157.41	2252	19-Jul		
1314	1314	23-Jun	214C009	6/17/2021	SCAP RSC INVEST	60,106.72				reparatii auto	NICULESCU RAZVAN	7/20/2021	30-Jun	60,106.72	2191	12-Jul		
1315	1315	23-Jun	2033128	6/20/2021	SERVICE AUTO SERUS	1,995.75				reparatii auto	NICULESCU RAZVAN	7/20/2021	30-Jun	1,995.75	2191	12-Jul		
1316	1316	23-Jun	2033129	6/20/2021	SERVICE AUTO SERUS	1,995.75				reparatii auto	NICULESCU RAZVAN	7/20/2021	30-Jun	1,995.75	2191	12-Jul		
1317	1317	23-Jun	2033130	6/20/2021	SERVICE AUTO SERUS	1,995.75				reparatii auto	NICULESCU RAZVAN	7/20/2021	30-Jun	1,995.75	2191	12-Jul		
1318	1318	23-Jun	2033131	6/20/2021	SERVICE AUTO SERUS	1,995.75				reparatii auto	NICULESCU RAZVAN	7/20/2021	30-Jun	1,995.75	2191	12-Jul		
1319	1319	23-Jun	2033132	6/20/2021	SERVICE AUTO SERUS	1,995.75				reparatii auto	NICULESCU RAZVAN	7/20/2021	30-Jun	1,995.75	2191	12-Jul		
1320	1320	23-Jun	2033133	6/20/2021	SERVICE AUTO SERUS	1,995.75				reparatii auto	NICULESCU RAZVAN	7/20/2021	30-Jun	1,995.75	2191	12-Jul		
1321	1321	23-Jun	2033134	6/20/2021	SERVICE AUTO SERUS	1,995.75				reparatii auto	NICULESCU RAZVAN	7/20/2021	30-Jun	1,995.75	2191	12-Jul		
1322	1322	23-Jun	2033135	6/20/2021	SERVICE AUTO SERUS	1,995.75				reparatii auto	NICULESCU RAZVAN	7/20/2021	30-Jun	1,995.75	2191	12-Jul		
1323	1323	23-Jun	2033136	6/20/2021	SERVICE AUTO SERUS	1,995.75				reparatii auto	NICULESCU RAZVAN							

