

REGISTRATURA				FACTURA				OBSERVATII CONTRACT/	NATURA CHESTER/	NUME SI PRENOME PERSONA RESPONZABILA A DOCUMENTUL	TERMIN SCADENT	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	1	5-Jan	20031729	12/29/2020	BISOLP PSI	61,671			serviciu mentinut	1/29/2020			7-Jan	2020	1,024.02	207	7-Jan	2020	1,024.02	207		
2	17	5-Jan	2003183	12/29/2020	BISOLP PSI	61,671				serviciu mentinut	1/29/2020			7-Jan	2020	1,024.02	207	7-Jan	2020	1,024.02	207		
3	1	5-Jan	2003184	12/29/2020	AVFS LUNCA	75,417.20		24/02/20		serviciu mentinut	24/02/20			11-Jan	2020	75,417.20	318	318.319.415	28.01.2021	08.02.2021	318		
4	5	5-Jan	48464	14/02/2021	MB TELECOM	54,460.31		29/09/20		abonament	29/09/20			14-Jan	2021	54,460.31	316	28-Jan	2021	54,460.31	316		
5	3	5-Jan	48465	14/02/2021	MB TELECOM	18,224.84		39/06/20		abonament	39/06/20			14-Jan	2021	18,224.84	316	28-Jan	2021	18,224.84	316		
6	4	5-Jan	2003185	12/29/2020	AVFS LUNCA	59,634.85		03/03/19		abonament	03/03/19			14-Jan	2021	59,634.85	316	28-Jan	2021	59,634.85	316		
7	5	5-Jan	27556	14/02/2021	CLEAN PREST ACTV	280,145.84		51/02/20		prest serv	51/02/20			2-Feb	2021	280,145.84	395	4-Feb	2021	280,145.84	395		
8	5	5-Jan	2003186	12/29/2020	SERVICE AUTO SERUS	5,837.23				reparati auto	1/29/2020			14-Jan	2021	5,837.23	277	26-Jan	2021	5,837.23	277		
9	7	5-Jan	2003187	12/29/2020	SERVICE AUTO SERUS	5,837.23				reparati auto	1/29/2020			14-Jan	2021	5,837.23	277	26-Jan	2021	5,837.23	277		
10	8	5-Jan	2003188	12/29/2020	SERVICE AUTO SERUS	5,837.23				reparati auto	1/29/2020			14-Jan	2021	5,837.23	277	26-Jan	2021	5,837.23	277		
11	9	5-Jan	2003189	12/29/2020	SERVICE AUTO SERUS	5,837.23				reparati auto	1/29/2020			14-Jan	2021	5,837.23	277	26-Jan	2021	5,837.23	277		
12	10	5-Jan	2003189	12/29/2020	SERVICE AUTO SERUS	5,837.23				reparati auto	1/29/2020			14-Jan	2021	5,837.23	277	26-Jan	2021	5,837.23	277		
13	11	5-Jan	212000007008	12/16/2020	INTERNATIONAL RESOURC	1,349.97				reparati auto	1/16/2020			15-Jan	2021	1,349.97	277	26-Jan	2021	1,349.97	277		
14	12	5-Jan	50187	12/30/2020	MOUNTAIN INDUSTRIAL RESOURC	46,403.34				scolarizare personal	1/30/2020			6-Jan	2021	46,403.34	1830	27-May	2021	46,403.34	1830		
15	21	5-Jan	99	12/11/2020	PMED PROCUREMENT PROFESSION	15,470.00				consulanta tehnica	11/11/2020			15-Jan	2021	15,470.00	COMPENSATA CUI	17	14-Feb	2021	15,470.00	COMPENSATA CUI	
16	13	5-Jan	53081	9/10/2021	LINK GROUP	20,512.40				serviciu mentinut	9/10/2021			8-Jan	2021	20,512.40	284	6-Sep	2021	20,512.40	284		
17	14	5-Jan	127393	12/03/2021	MEDIA SAT	573.98				serviciu mentinut	25/03/21			7-Jan	2021	573.98	173	14-Feb	2021	573.98	173		
18	15	5-Jan	53060718	12/02/2021	VOAFONE ROMANIA	96,332.38				abonament	1/01/2021			11-Jan	2021	96,332.38	322	28-Jan	2021	96,332.38	322		
19	18	5-Jan	3661	14/02/2021	EMP TRADE	165,067.04		12/20/18		abonament	24/02/21			14-Jan	2021	166,067.04	323	28-Jan	2021	166,067.04	323		
20	19	5-Jan	4662	14/02/2021	EMP TRADE	212,481.39		55/10/20		abonament	24/02/21			20-Jan	2021	212,481.39	344	1-Feb	2021	212,481.39	344		
21	20	5-Jan	709	14/02/2021	BRONIC SECURITY	66,322.31				serviciu mentinut	1/01/2021			21-Jan	2021	66,322.31	285	26-Jan	2021	66,322.31	285		
22	22	5-Jan	21001700	14/02/2021	MEDPLAZA HEALTH	10,353.00				material	2/02/2021			14-Jan	2021	10,353.00	328	28-Jan	2021	10,353.00	328		
23	23	5-Jan	6220	12/10/2021	WORMET INDUSTRIES	647.80				serviciu mentinut	1/10/2021			7-Jan	2021	647.80	277	26-Jan	2021	647.80	277		
24	24	5-Jan	5907311	14/02/2021	MHA ACTV SYSTEM	93,617.33		24/02/19		serviciu mentinut	24/02/21			14-Jan	2021	93,617.33	322	28-Jan	2021	93,617.33	322		
25	25	5-Jan	2003189	12/29/2020	INTERNATIONAL RESOURC	96,332.38				serviciu mentinut	1/01/2021			14-Jan	2021	96,332.38	322	28-Jan	2021	96,332.38	322		
26	26	5-Jan	1210001	15/02/2021	RASHROM	296,796.40		22/4/2020		abonament	20/02/21			12-Jan	2021	296,796.40	375	2-Feb	2021	296,796.40	375		
27	27	5-Jan	115700024	14/02/2021	MOTOROLA SOLUTIONS ROMANIA	594,128.98		41/2/2019		echip. TETRA	23/02/21			8-Jan	2021	594,128.98	327	28-Jan	2021	594,128.98	327		
28	28	5-Jan	201700618	10/02/2021	X GUARD SECURITY SYSTEM	126,668.46		22/1/2018		serviciu mentinut	23/02/21			12-Jan	2021	126,668.46	315	28-Jan	2021	126,668.46	315		
29	29	5-Jan	201700617	10/02/2021	X GUARD SECURITY SYSTEM	594,618.98		22/1/2018		serviciu mentinut	23/02/21			15-Jan	2021	594,618.98	315	28-Jan	2021	594,618.98	315		
30	30	5-Jan	187900	12/31/2020	RISEK GROUP SALUBERIZARE	620.92				reparati auto	1/31/2020			11-Jan	2021	620.92	345	1-Feb	2021	620.92	345		
31	31	5-Jan	128585	15/02/2021	MEDIA SAT	573.98		17/9/2020		serviciu mentinut	26/02/21			20-Jan	2021	573.98	345	1-Feb	2021	573.98	345		
32	32	5-Jan	1600	18/02/2021	EURO AVIOL	159,685.45				serviciu mentinut	1/01/2021			11-Jan	2021	159,685.45	295	19-Jan	2021	159,685.45	295		
33	33	5-Jan	18390750	14/02/2021	SELECT DIPLOMATIC GROUP	83,179.81				tractator auto	24/02/21			12-Jan	2021	83,179.81	317	26-Jan	2021	83,179.81	317		
34	34	5-Jan	187900	12/31/2020	RISEK GROUP SALUBERIZARE	620.92				material	1/31/2020			12-Jan	2021	620.92	345	1-Feb	2021	620.92	345		
35	35	5-Jan	6301151888	12/29/2020	UTIC FACILITY MANAGEMENT	29,100.74				material	1/29/2020			12-Jan	2021	29,100.74	251	21-Jan	2021	29,100.74	251		
36	36	5-Jan	4848	14/02/2021	MB TELECOM	324.50				prese schimb	20/02/21			14-Jan	2021	324.50	316	28-Jan	2021	324.50	316		
37	37	5-Jan	2003189	12/29/2020	INTERNATIONAL RESOURC	2,851,281.75		77/02/20		serviciu mentinut	20/02/21			13-Jan	2021	2,851,281.75	340	1-Feb	2021	2,851,281.75	340		
38	38	5-Jan	2100005	15/02/2021	CHINOPART TRADING	2,159.85				material	1/01/2021			14-Jan	2021	2,159.85	324	28-Jan	2021	2,159.85	324		
39	39	5-Jan	1600	18/02/2021	EURO AVIOL	159,685.45				serviciu mentinut	1/01/2021			11-Jan	2021	159,685.45	295	19-Jan	2021	159,685.45	295		
40	40	5-Jan	201400387	12/31/2020	DNATA CATERING	5,162.04				nr pasageri	1/01/2021			12-Jan	2021	5,162.04	248	21-Jan	2021	5,162.04	248		
41	41	5-Jan	201400386	12/31/2020	DNATA CATERING	223,129.91		52/12/10		SERIEA RALUCA	1/01/2021			12-Jan	2021	223,129.91	248	21-Jan	2021	223,129.91	248		
42	42	5-Jan	62021010	12/02/2021	BOCANI	6,046,861.17				lucrar	1/02/2021			12-Jan	2021	6,046,861.17	280	28-Jan	2021	6,046,861.17	280		
43	43	5-Jan	1551217	14/02/2021	MEDIATRUST ROMANIA	1,428.00				reparati auto	23/02/21			13-Jan	2021	1,428.00	329	28-Jan	2021	1,428.00	329		
44	44	5-Jan	248	11/02/2021	ATLANTIDE	13,634.54		52/5/2020		material	1/11/2021			11-Jan	2021	13,634.54	204	18-Jan	2021	13,634.54	204		
45	45	5-Jan	2100060	14/02/2021	AUTOTRATATA AERONAUTICA CIVIL	4,637.19				autorizati utilitat	12/12/2021			14-Jan	2021	4,637.19	320	18-Jan	2021	4,637.19	320		
46	46	5-Jan	231	17/02/2021	BOKALITEX SIA	74,029.90		17/10/20		serviciu mentinut	1/01/2021			14-Jan	2021	74,029.90	342	1-Feb	2021	74,029.90	342		
47	47	5-Jan	6301151888	12/29/2020	ROMPETROL DOWNSTREAM	109,062.29				combustibil	1/29/2020			12-Jan	2021	109,062.29	251	21-Jan	2021	109,062.29	251		
48	48	5-Jan	6301151888	12/29/2020	ROMPETROL DOWNSTREAM	90,933.56				combustibil	1/29/2020			12-Jan	2021	90,933.56	251	21-Jan	2021	90,933.56	251		
49	49	5-Jan	1171	12/30/2020	INNOVATIVE TEX SOLUTIONS	15,367.40				material	1/30/2020			12-Jan	2021	15,367.40	342	1-Feb	2021	15,367.40	342		
50	50	5-Jan	2056688	12/02/2021	VESTA INVESTMENT	761.60				material	27/02/2021			15-Jan	2021	761.60	374	2-Feb	2021	761.60	374		
51	51	5-Jan	16175	18/02/2021	4BR TEX SOLUTIONS	2,485.10				material	1/01/2021			14-Jan	2021	2,485.10	342	1-Feb	2021	2,485.10	342		
52	52	5-Jan	2145	12/22/2021	INNOVATIVE TEX SOLUTIONS	27,709.51				material	1/01/2021			17-Jan	2021	27,709.51	200	18-Jan	2021	27,709.51	200		
53	53	5-Jan	1600	18/02/2021	EURO AVIOL	159,685.45				serviciu mentinut	1/01/2021			11-Jan	2021	159,685.45	295	19-Jan	2021	159,685.45	295		
54	54	5-Jan	169996	18/02/2021	WOLTERS KLUWER ROMANIA	2,998.80				pachet. Sinteract	26/02/21			12-Jan	2021	2,998.80	341	1-Feb	2021	2,998.80	341		
55	55	5-Jan	53384189	12/02/2021	VOAFONE ROMANIA	96,332.38				abonament	1/01/2021			27-Jan	2021	96,332.38	330	28-Jan	2021	96,332.38	330		
56	56	5-Jan	1600	18/02/2021	EURO AVIOL	159,685.45				serviciu mentinut	1/01/2021			11-Jan	2021	159,685.45	295	19-Jan	2021	159,685.45	295		
57	57	5-Jan	2100060	14/02/2021	AUTOTRATATA AERONAUTICA CIVIL	4,637.19				autorizati utilitat	12/12/2021			14-Jan	2021	4,637.19	320	18-Jan	2021	4,637.19	320		
58	58	5-Jan	2003189	12/29/2020	INTERNATIONAL RESOURC	12,564.71		35/5/2019		abonament	1/01/2021			23-Jan	2021	12,564.71	342	1-Feb	2021	12,564.71	342		
59	59	5-Jan	2100060	14/02/2021	AUTOTRATATA AERONAUTICA CIVIL	26,364.70		34/4/2020		abonament	21/01												

207	207	27-Jan	2904	12/20/2021	SCAU CURCURIU LOHAN MANOLE SI	9,279.72	onerari	NICULIE GEORGE	2/22/2021	4-Feb	9,279.72	570	16-Feb	
208	208	27-Jan	2104	12/26/2021	TOP MACHINERIE	1,814.54	materiale	MIU LIBRITA	1/18/2021	1-Feb	1,814.54	570	16-Feb	
209	209	27-Jan	3337	12/1/2021	TOP JET SERVICE	558.11	materiale	MICU LIMNITA	2/21/2021	1-Feb	558.11	573	16-Feb	
210	210	27-Jan	21003132	12/7/2021	CHMOPAR TRADING	431.97	materiale	MICU LIMNITA	2/26/2021	3-Feb	431.97	602	19-Feb	
211	211	28-Jan	9966987	12/20/2021	ASOCIATA AEROPORTULUI LOHAN DIN	16,660.00	coste mentru	IOBACHE VALENTIN	2/14/2021	9-Feb	16,660.00	570	16-Feb	
212	212	28-Jan	1812000345	12/28/2021	UP ROMANIA	2,325,550.00	vouchere vacanta	GARTIA GEORGIANA	2/28/2021	SE STORNEAZA CU FACT 181200039518.02.2021	2,325,550.00	SE STORNEAZA CU FACT 181200039518.02.2021		
213	213	28-Jan	20031759	12/25/2021	SERVICE AUTO SERIUS	1,711.59	reparati auto	NICULESCU RAZVAN	2/16/2021	11-Feb	1,711.59	575	16-Feb	
214	214	28-Jan	20031766	12/25/2021	SERVICE AUTO SERIUS	676.50	reparati auto	NICULESCU RAZVAN	2/24/2021	11-Feb	676.50	575	16-Feb	
215	215	28-Jan	20031767	12/25/2021	SERVICE AUTO SERIUS	1,399.21	reparati auto	NICULESCU RAZVAN	2/24/2021	11-Feb	1,399.21	575	16-Feb	
216	216	28-Jan	20031761	12/25/2021	SERVICE AUTO SERIUS	1,307.02	reparati auto	NICULESCU RAZVAN	2/24/2021	11-Feb	1,307.62	575	16-Feb	
217	217	28-Jan	20031763	12/25/2021	SERVICE AUTO SERIUS	2,137.64	reparati auto	NICULESCU RAZVAN	2/24/2021	11-Feb	2,137.04	575	16-Feb	
218	218	28-Jan	20031764	12/25/2021	SERVICE AUTO SERIUS	3,865.31	reparati auto	NICULESCU RAZVAN	2/24/2021	11-Feb	3,865.31	575	16-Feb	
219	219	28-Jan	20031766	12/25/2021	SERVICE AUTO SERIUS	1,342.32	reparati auto	NICULESCU RAZVAN	2/24/2021	11-Feb	1,342.32	598	18-Feb	
220	220	28-Jan	20031765	12/25/2021	SERVICE AUTO SERIUS	9,297.53	reparati auto	NICULESCU RAZVAN	2/24/2021	11-Feb	9,297.53	598	18-Feb	
221	221	28-Jan	20031767	12/25/2021	SERVICE AUTO SERIUS	608.98	reparati auto	NICULESCU RAZVAN	2/24/2021	11-Feb	608.98	598	18-Feb	
222	222	28-Jan	20031768	12/25/2021	SERVICE AUTO SERIUS	608.98	reparati auto	NICULESCU RAZVAN	2/24/2021	11-Feb	608.98	598	18-Feb	
223	223	1-Feb	20031769	12/25/2021	CREMEL	1,977.45	reparati auto	NICULESCU RAZVAN	2/24/2021	11-Feb	1,977.45	655.65	25-Feb	
224	224	1-Feb	205081	11/3/2021	ECOREGION CONSTRUCT	4,898.54	reparati auto	TOMA ADRIAN	2/20/2021	3-Feb	4,898.54	441	9-Feb	
225	225	1-Feb	42958	10/22/2021	INDOCAT AUTO SERIUS	499.89	reparati auto	BUCAN BALICA	1/26/2021	1-Feb	499.89	602	19-Feb	
226	226	1-Feb	11055	10/28/2021	DECORATIV FLAG	5,000.38	materiale	MICU LIMNITA	3/10/2021	3-Feb	5,000.38	577	16-Feb	
227	227	1-Feb	72554	12/4/2021	SITA GLOBAL	110,320.48	sta baza	DANA MARIUS	2/14/2021	12-Feb	110,320.48	467	16-Feb	
228	228	1-Feb	1375	11/4/2021	SITA BV OLANDA	16,625.46	servi serv cfr	DANA MARIUS	3/10/2021	18-Feb	16,625.46	623	22-Feb	
229	229	1-Feb	232	2/1/2021	BORDER COLLIE RESCUE	74,023.99	serv cfr	MARINESCU EMANUEL	3/10/2021	10-Feb	74,023.99	652	24-Feb	
230	230	1-Feb	210023	12/7/2021	BIOSEA PSI	654.50	monoxid carbon	IOBACHE CAMELIA	2/26/2021	10-Feb	654.50	592	17-Feb	
231	231	1-Feb	210022	12/7/2021	BIOSEOL PSI	392.70	monoxid carbon	IOBACHE CAMELIA	2/26/2021	10-Feb	392.70	592	17-Feb	
232	232	1-Feb	20031763	12/25/2021	INDOCAT AUTO SERIUS	795.40	monoxid carbon	IOBACHE CAMELIA	2/26/2021	10-Feb	795.40	592	17-Feb	
233	233	1-Feb	19073132	2/1/2021	MHA ACTIVITY	93,711.54	mentenanta	ROTARIU SORIN	3/1/2021	15-Feb	93,711.54	649	24-Feb	
234	234	1-Feb	2002957009	2/1/2021	MHA ACTIVITY	96,228.92	serv SAC	ROTARIU SORIN	3/1/2021	11-Feb	96,228.92	649	24-Feb	
235	235	1-Feb	3463	2/1/2021	TEHNOERG	922.27	serv RSV/T	ROTARIU SORIN	3/1/2021	9-Feb	922.27	653	24-Feb	
236	236	1-Feb	4888	2/1/2021	MB TELECOM	54,518.12	abonament	ROTARIU SORIN	3/1/2021	15-Feb	54,518.12	661	25-Feb	
237	237	1-Feb	1880	2/1/2021	EURO APVACO	155,789.05	serv canalizare	ROTARIU SORIN	3/1/2021	11-Feb	155,789.05	489	12-Feb	
238	238	1-Feb	4869	2/1/2021	MB TELECOM	293,590.35	abonament	ROTARIU SORIN	3/1/2021	15-Feb	293,590.35	661	25-Feb	
239	239	1-Feb	20031763	12/25/2021	INDOCAT AUTO SERIUS	396,019.01	abonament	ROTARIU SORIN	3/1/2021	15-Feb	396,019.01	661	25-Feb	
240	240	1-Feb	7294	12/29/2021	FORMITEX	20,831.43	materiale	MICU LIMNITA	3/1/2021	3-Feb	20,831.43	627	23-Feb	
241	241	1-Feb	2262	12/29/2021	CLAN PREST ACTV	281,549.94	manipulare cauciuc	SMADU CRISTINEL	3/1/2021	3-Feb	281,549.94	648	24-Feb	
242	242	1-Feb	356	12/29/2021	AVFS LUNCA	2,945.20	serv prestare	MARINESCU EMANUELA	3/1/2021	10-Feb	2,945.20	657.65	24-Feb	
243	243	1-Feb	202106993029	12/29/2021	FOPI CONSTRUCT	857,874.00	drum tehnologic	POTORAC BOGDAN	3/1/2021	12-Feb	857,874.00	663	25-Feb	
244	244	1-Feb	20031763	12/25/2021	INDOCAT AUTO SERIUS	16,234.15	reparati auto	NICULESCU RAZVAN	3/1/2021	10-Feb	16,234.15	652	24-Feb	
245	245	1-Feb	1677	2/1/2021	EMP TRADE	335,438.00	abonament	ROTARIU SORIN	3/1/2021	12-Feb	335,438.00	667	25-Feb	
246	246	1-Feb	20031763	12/25/2021	INDOCAT AUTO SERIUS	514.08	deserv medicatie	BALUTAI DANIELA	2/28/2021	9-Feb	514.08	614	22-Feb	
247	247	1-Feb	21400346	13/1/2021	STEREVLIC ROMANIA	514.08	deserv medicatie	BALUTAI DANIELA	2/28/2021	9-Feb	514.08	601	19-Feb	
248	248	1-Feb	964	2/1/2021	EURO NUCLEAR SECURITY SERVIC	451,708.05	ROTARIU SORIN	3/1/2021	15-Feb	451,708.05	748	9-Mar		
249	249	1-Feb	1154	2/1/2021	CNCR	1,040.06	serv serv	ROTARIU SORIN	3/1/2021	9-Feb	1,040.06	614	22-Feb	
250	250	1-Feb	210032	12/29/2021	ELECTROTEHNICA ECHIPAMENT E	148,750.00	reparati auto	DUMBRU	3/1/2021	10-Feb	148,750.00	DUMBRU	24-Feb	
251	251	1-Feb	20031763	12/25/2021	INDOCAT AUTO SERIUS	16,234.15	reparati auto	CHEBRIAL DANIEL	3/1/2021	10-Feb	16,234.15	614	22-Feb	
252	252	1-Feb	2100303020	12/29/2021	UTI FACILITY MANAGEMENT	14,034.81	reparati auto	ROTARIU SORIN	3/1/2021	15-Feb	14,034.81	614	22-Feb	
253	253	1-Feb	20031763	12/25/2021	INDOCAT AUTO SERIUS	15,588.57	reparati auto	ROTARIU SORIN	3/1/2021	15-Feb	15,588.57	614	22-Feb	
254	254	1-Feb	210030321	12/29/2021	UTI FACILITY MANAGEMENT	8,177.02	reparati auto	ROTARIU SORIN	3/1/2021	15-Feb	8,177.02	614	22-Feb	
255	255	1-Feb	210030313	12/29/2021	UTI FACILITY MANAGEMENT	10,031.66	reparati auto	ROTARIU SORIN	3/1/2021	22-Feb	10,031.66	650	24-Feb	
256	256	1-Feb	40222	12/29/2021	CONTROLUL CRIZAL	404.20	reparati auto	ROTARIU SORIN	3/1/2021	15-Feb	404.20	614	22-Feb	
257	257	1-Feb	536420009	2/1/2021	GUARD ROMANIA	725.01	abonament	DANA MARIUS	2/28/2021	11-Feb	725.01	607	19-Feb	
258	258	1-Feb	20031763	12/25/2021	INDOCAT AUTO SERIUS	136,648.46	abonament	FLOREA VALERIU	3/1/2021	11-Feb	136,648.46	623	22-Feb	
259	259	1-Feb	201700627	2/1/2021	VIGILANCE SECURITY SYSTEM	594,619.58	serv serva	FLOREA VALERIU	3/1/2021	11-Feb	594,619.58	637	24-Feb	
260	260	1-Feb	734	2/1/2021	VRING SYSTEM	66,322.31	serv serva	FLOREA VALERIU	3/1/2021	12-Feb	66,322.31	651	24-Feb	
261	261	1-Feb	1860733	2/1/2021	SELECT OPTICOMATIC GROUP	51,171.81	reparati auto	FLOREA VALERIU	3/1/2021	12-Feb	51,171.81	645	24-Feb	
262	262	1-Feb	2057160	2/1/2021	VESTA INVESTMENT	73.78	materiale	MICU LIMNITA	3/1/2021	10-Feb	73.78	664	25-Feb	
263	263	1-Feb	20031763	12/25/2021	INDOCAT AUTO SERIUS	2,988.80	nachet contract	SMADU MARIANA	3/1/2021	2-Mar	2,988.80	722	3-Mar	
264	264	1-Feb	2179	2/1/2021	DMA PROSOL CONSULTING	2,544.08	vacante cabine	SMADU CRISTINEL	3/1/2021	2-Mar	2,544.08	722	3-Mar	
265	265	1-Feb	20031763	12/25/2021	INDOCAT AUTO SERIUS	97,108.36	reparati auto	COTULEBIA TEODORAN	3/1/2021	11-Feb	97,108.36	730	17-Feb	
266	266	1-Feb	21004	2/1/2021	PHF CONSTRUCT	17,878.01	incalzare spa	CONSTANTINESCU RADU	3/1/2021	17-Feb	17,878.01	665	25-Feb	
267	267	1-Feb	3038	2/2/2021	ASOCIATA P Y INNOVATION	840.00	materiale	MICU LIMNITA	3/1/2021	15-Feb	840.00	646	24-Feb	
268	268	1-Feb	180202	2/2/2021	ACTIVITATE NATIONALA AL REGISTRIUL	4,000.00	abonament	VLACU MIHAILA	2/28/2021	11-Feb	4,000.00	614	22-Feb	
269	269	1-Feb	272724	2/2/2021	SEDOSEA	490.00	service	TOCU BOGDAN	2/26/2021	9-Feb	490.00	467	16-Feb	
270	270	1-Feb	21003163	12/29/2021	BIOSEA PSI	4,534.53	probe	IOBACHE CAMELIA	2/26/2021	10-Feb	4,534.53	615	23-Feb	
271	271	1-Feb	214100016	13/1/2021	DNATA CATERING	4,054.85	dif pasageri	VLACU MIHAILA	2/28/2021	9-Feb	4,054.85	615	23-Feb	
272	272	1-Feb	214100017	13/1/2021	DNATA CATERING	24,955.39	dif pasageri	VLACU MIHAILA	2/28/2021	9-Feb	24,955.39	615	23-Feb	
273	273	1-Feb	3681	2/2/2021	UTI FACILITY MANAGEMENT	63,956.05	piese schimb	ROTARIU SORIN	3/1/2021	15-Feb	63,956.05	702	1-Mar	
274	274	1-Feb	1223014	2/2/2021	MHA ACTIVITY	18,018.12	serv SAC	ROTARIU SORIN	3/1/2021	11-Feb	18,018.12	649	24-Feb	
275	275	1-Feb	210030316	12/29/2021	UTI FACILITY MANAGEMENT	268,623.85	serv utilitati	ROTARIU SORIN	3/1/2021	18-Feb	268,623.85	654	24-Feb	
276	276	1-Feb	1002235	2/2/2021	PEST CONTROL EXPERT	265.57	materiale	MICU LIMNITA	3/1/2021	17-Feb	265.57	690	26-Feb	
277	277	1-Feb	322725	2/2/2021	UNIVERSAL AUTO	245.00	serv serva	CHERIC LEANA	3/1/2021	10-Feb	245.00	614	22-Feb	
278	278	1-Feb	1708	2/2/2021	UNIVERSAL AUTO	1,783.57	materiale	MICU LIMNITA	3/1/2021	12-Feb	1,783.57	694	26-Feb	
279	279	1-Feb	8605347	2/2/2021	DECEAL	298.52	materiale	MICU LIMNITA	3/1/2021	9-Feb	298.52	614	22-Feb	
280	280	1-Feb	12141334	3/4/2021	BAZA DE APPROVIZIONARE SI DESP	610.53	materiale	MICU LIMNITA	3/4/2021	11-Feb	610.53	692	26-Feb	
281	281	1-Feb	2465389	13/1/2021	MB LIFE	5,600.00	medicina marca	BALUTAI DANIELA	3/1/2021	11-Feb	5,600.00	668	25-Feb	
282	282	1-Feb	14530381	13/1/2021	MB LIFE	155,267.10	serv medicatie	BALUTAI DANIELA	3/1/2021	11-Feb	155,267.10	668	25-Feb	
283	283	1-Feb	335693	2/2/2021	INES GROUP	806.24	abonament	DANA MARIUS	2/15/2021	25-Feb	806.24	756	9-Mar	
284	284	1-Feb	20031763	12/25/2021	INDOCAT AUTO SERIUS	1,714.00	abonament	POTORAC BOGDAN	3/1/2021	11-Feb	1,714.00	668	25-Feb	
285	285	1-Feb	129537	2/2/2021	MEDIA SAT	574.07	serv internet	DANA MARIUS	3/8/2021	12-Feb	574.07	696	26-Feb	
286	286	1-Feb	7000092982	2/2/2021	VODAFONE ROMANIA	1,084.34	abonament	DANA MARIUS	3/4/2021	12-Feb	1,084.34	703	17-Feb	
287	287	1-Feb	385739	2/2/2021	ORANGE ROMANIA	831.11	abonament	ROTARIU SORIN	3/1/2021	14-Feb	831.11	703	17-Feb	
288	288	1-Feb	9000941828	2/2/2021	ORANGE ROMANIA	394.21	corectie trafic voce	ROTARIU SORIN	3/15/2021	15-Feb	394.21	866	15-Mar	
289	289	1-Feb	9000941828	2/2/2021	ORANGE ROMANIA	8,841.11	corectie trafic voce	ROTARIU SORIN	3/15/2021	15-Feb	8,841.11	866	15-Mar	
290	290	1-Feb	9000941828	2/2/2021	ORANGE ROMANIA	1,753.38	corectie trafic voce							

417	417	22-Feb	21241	21/02/21	AUTOTRATA AERONAUTICA CIVIL	14,288.82			controlul cablaj	ser	VONOPOL MIRCEA	3/2/2021	22-Mar	14,288.82	896	22-Mar
418	418	23-Feb	21241	21/02/21	CONSTRUCII	132,401.42	21/02/21		controlul cablaj	ser	3PACI LILIANA	3/2/2021	4-Mar	132,401.42	937	22-Mar
419	419	23-Feb	2045087102	12/11/2020	CERTISSON	999.60			kit servaturu electric	ser	BALUTATI DANIELA	3/2/2021	2-Mar	999.60	721	3-Mar
420	420	22-Feb	2498	22/02/21	ADMINISTRATIA BAZINALA DE APA	3,940.28			analiza apa	ser	ROTARIU SORIN	3/2/2021	5-Mar	3,940.28	879	16-Mar
421	421	22-Feb	2498	22/02/21	MB TELECOM	8,871.36	29/02/21		prezentare schimb	ser	ROTARIU SORIN	3/2/2021	5-Mar	8,871.36	879	16-Mar
422	422	23-Feb	4881	23/02/21	MB TELECOM	28,113.82	20/03/21		prezentare schimb	ser	ROTARIU SORIN	3/2/2021	5-Mar	28,113.82	876	16-Mar
423	423	23-Feb	20031979	21/03/21	SERVICE AUTO SERUS	7,307.25			reparati auto	ser	NICULESCU RAZVAN	3/2/2021	10-Mar	7,307.25	858	15-Mar
424	424	23-Feb	20031979	21/03/21	SERVICE AUTO SERUS	401.64			reparati auto	ser	NICULESCU RAZVAN	3/2/2021	10-Mar	401.64	858	15-Mar
425	425	23-Feb	20031979	21/03/21	SERVICE AUTO SERUS	1,871.89			reparati auto	ser	NICULESCU RAZVAN	3/2/2021	10-Mar	1,871.89	858	15-Mar
426	426	23-Feb	20031979	21/03/21	SERVICE AUTO SERUS	925.56			reparati auto	ser	NICULESCU RAZVAN	3/2/2021	10-Mar	925.56	858	15-Mar
427	427	23-Feb	20031974	21/03/21	SERVICE AUTO SERUS	731.11			reparati auto	ser	NICULESCU RAZVAN	3/2/2021	10-Mar	731.11	874	16-Mar
428	428	23-Feb	20031975	21/03/21	SERVICE AUTO SERUS	830.10			reparati auto	ser	NICULESCU RAZVAN	3/2/2021	10-Mar	830.10	874	16-Mar
429	429	23-Feb	20031976	21/03/21	SERVICE AUTO SERUS	1,260.94			reparati auto	ser	NICULESCU RAZVAN	3/2/2021	10-Mar	1,260.94	874	16-Mar
430	430	23-Feb	20031981	21/03/21	SERVICE AUTO SERUS	1,251.78			reparati auto	ser	NICULESCU RAZVAN	3/2/2021	10-Mar	1,251.78	874	16-Mar
431	431	23-Feb	20031982	21/03/21	SERVICE AUTO SERUS	484.62			reparati auto	ser	NICULESCU RAZVAN	3/2/2021	10-Mar	484.62	874	16-Mar
432	432	23-Feb	20031983	21/03/21	SERVICE AUTO SERUS	2,025.27			reparati auto	ser	NICULESCU RAZVAN	3/2/2021	10-Mar	2,025.27	874	16-Mar
433	433	23-Feb	20031984	21/03/21	SERVICE AUTO SERUS	1,729.70			reparati auto	ser	NICULESCU RAZVAN	3/2/2021	10-Mar	1,729.70	874	16-Mar
434	434	23-Feb	20031985	21/03/21	SERVICE AUTO SERUS	2,711.55			reparati auto	ser	NICULESCU RAZVAN	3/2/2021	10-Mar	2,711.55	886	17-Mar
435	435	23-Feb	20031986	21/03/21	SERVICE AUTO SERUS	609.11			reparati auto	ser	NICULESCU RAZVAN	3/2/2021	10-Mar	609.11	886	17-Mar
436	436	23-Feb	20031987	21/03/21	SERVICE AUTO SERUS	1,274.54			reparati auto	ser	NICULESCU RAZVAN	3/2/2021	10-Mar	1,274.54	886	17-Mar
437	437	23-Feb	20031988	21/03/21	SERVICE AUTO SERUS	709.95			reparati auto	ser	NICULESCU RAZVAN	3/2/2021	10-Mar	709.95	886	17-Mar
438	438	23-Feb	20031989	21/03/21	SERVICE AUTO SERUS	634.67			reparati auto	ser	NICULESCU RAZVAN	3/2/2021	10-Mar	634.67	886	17-Mar
439	439	23-Feb	20031990	21/03/21	SERVICE AUTO SERUS	1,205.97			reparati auto	ser	NICULESCU RAZVAN	3/2/2021	10-Mar	1,205.97	886	17-Mar
440	440	24-Feb	20031991	21/03/21	SERVICE AUTO SERUS	1,575.16			reparati auto	ser	NICULESCU RAZVAN	3/2/2021	10-Mar	1,575.16	874	16-Mar
441	441	24-Feb	1553	24/02/21	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	24/02/21	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	12/05/21	SCHONER SI ASOCIATI	437,516.19			evaluare donator	ser	APOSTOL MIODARA	21/03/2021	25-Feb	437,516.19	718	3-Mar
444	444	24-Feb	264	21/05/21	INSTITUTUL NATIONAL DE CERCET	2,117.70			evaluare scrisorile ac	ser	MARTIAN VLAD	31/03/2021	25-Feb	2,117.70	719	3-Mar
445	445	24-Feb	5206399	20/02/21	TNT ROMANIA	410.76			evaluare scrisorile ac	ser	CONSTANTIN BEATRICE	31/03/2021	25-Feb	410.76	697	26-Feb
446	446	24-Feb	60041	21/05/21	MOUNTAIN INDUSTRIAL RESOURC	3,123.89			reparati aliage	ser	SUCU VASILE	31/03/2021	26-Feb	3,123.89	768	10-Mar
447	447	26-Feb	385	24/04/21	SCHONER SI ASOCIATI	490,445.39			onorariu	ser	APOSTOL MIODARA	22/07/2021	26-Feb	490,445.39	718	3-Mar
448	448	26-Feb	366	20/05/21	SCHONER SI ASOCIATI	69,024.96			onorariu	ser	APOSTOL MIODARA	21/03/2021	26-Feb	69,024.96	718	3-Mar
449	449	26-Feb	210417055	21/03/21	APA NOVA BUCURESTI	20,774.81			abonament	ser	DUBLURA	31/03/2021	8-Mar	20,774.81	DUBLURA	
450	450	26-Feb	20538	21/03/21	ECOREGION CONSTRUCT	4,901.66	31/03/2021		validare retele	ser	PETRESCU TEODORAN	3/2/2021	8-Mar	4,901.66	881	16-Mar
451	451	26-Feb	20600	22/03/21	ATA	2,490.00	USD		abonament	ser	PETRESCU ANCA	31/03/2021	8-Mar	2,490.00	NE SUNT VIRATIBI BAN IN CONT	
452	452	26-Feb	20600	22/03/21	ATA	2,490.00	USD		abonament	ser	PETRESCU ANCA	31/03/2021	8-Mar	2,490.00	NE SUNT VIRATIBI BAN IN CONT	
453	453	26-Feb	20210225	22/03/21	CONSTRANS	99,796.13	37/03/2021		consultanta	ser	POTORAC BOGDAN	4/2/2021	4-Mar	99,796.13	1222	14-Apr
454	454	26-Feb	20210225	22/03/21	CONSTRANS	88,848.62	37/03/2021		consultanta	ser	POTORAC BOGDAN	4/2/2021	4-Mar	88,848.62	905	19-Mar
455	455	26-Feb	13959	20/06/21	THEMPREST 2001	10,226.99			dece raportare	ser	SUCU VASILE	3/2/2021	5-Mar	10,226.99	905	19-Mar
456	456	26-Feb	20031986	21/03/21	SERVICE AUTO SERUS	1,972.43			reparati auto	ser	TOMAI ADRIAN	31/03/2021	5-Mar	1,972.43	886	17-Mar
457	457	1-Mar	2020050710	31/03/21	MHA ACTVY SYSTEM	96,232.87	240		servi mentenanta	ser	ROTARIU SORIN	4/2/2021	15-Mar	96,232.87	1010	29-Mar
458	458	1-Mar	7077313	31/03/21	MHA ACTVY SYSTEM	91,715.38	242/2021		servi mentenanta	ser	ROTARIU SORIN	4/2/2021	15-Mar	91,715.38	1010	29-Mar
459	459	1-Mar	1407897	31/03/21	AUTOTRATA NA NAVALA DE REG	3,125.00			contributie anuala	ser	ROTARIU SORIN	31/03/2021	DUBLURA	31-Mar	DUBLURA	
460	460	1-Mar	100404616	20/06/21	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	20/06/21	COMPANIA NATIONALA DE CAI FER	1,855.33	23/03/2021		aviz modernizare par	ser	POTORAC BOGDAN	31/03/2021	1-Mar	1,855.33	704	1-Mar
462	462	1-Mar	2610	31/03/21	CLAN PREST ACTV	280,145.84			incalzire cascaroane	ser	SMADU CRISTIAN	4/2/2021	1-Mar	280,145.84	1009	29-Mar
463	463	1-Mar	2610	31/03/21	CLAN PREST ACTV	280,145.84			incalzire cascaroane	ser	SMADU CRISTIAN	4/2/2021	1-Mar	280,145.84	1009	29-Mar
464	464	1-Mar	4890	31/03/21	MB TELECOM	16,241.83	39/03/21		abonament	ser	ROTARIU SORIN	31/03/2021	18-Mar	16,241.83	926	22-Mar
465	465	1-Mar	4891	31/03/21	MB TELECOM	54,520.36	39/03/21		abonament	ser	ROTARIU SORIN	31/03/2021	18-Mar	54,520.36	926	22-Mar
466	466	1-Mar	4891	31/03/21	MB TELECOM	395,842.40	39/03/21		abonament	ser	ROTARIU SORIN	31/03/2021	18-Mar	395,842.40	926	22-Mar
467	467	1-Mar	20211039	20/06/21	BOGART	4,671,594.01	35/01		seri lac 10 ABM	ser	POTORAC BOGDAN	3/2/2021	8-Mar	4,671,594.01	923,924,925	22-Mar
468	468	2-Mar	20211039	20/06/21	BOGART	185,007.10	35/01		servi SAC	ser	ROTARIU SORIN	31/03/2021	11-Mar	185,007.10	926	22-Mar
469	469	2-Mar	20211039	20/06/21	BOGART	185,007.10	35/01		servi canalizare	ser	ROTARIU SORIN	31/03/2021	11-Mar	185,007.10	926	22-Mar
470	470	2-Mar	1501	20/06/21	SOCEC	8,270.50	79/02/2021		consultanta PFIS	ser	ROTARIU SORIN	3/2/2021	5-Mar	8,270.50	988	17-Mar
471	471	2-Mar	1501	20/06/21	SOCEC	8,270.50	79/02/2021		consultanta PFIS	ser	ROTARIU SORIN	3/2/2021	5-Mar	8,270.50	988	17-Mar
472	472	2-Mar	146907	22/05/21	AUTORITATEA NATIONALA DE REG	3,125.00			contributie anuala	ser	ROTARIU SORIN	31/03/2021	3-Mar	3,125.00	880	16-Mar
473	473	2-Mar	10645414	20/06/21	CUMPARNA 1993	5,960.07			materiale	ser	MICU LIMINITA	4/2/2021	8-Mar	5,960.07	913	19-Mar
474	474	2-Mar	10645414	20/06/21	CUMPARNA 1993	5,960.07			materiale	ser	MICU LIMINITA	4/2/2021	8-Mar	5,960.07	913	19-Mar
475	475	2-Mar	2057624	30/03/21	CONSTR INVESTMENT	385.56			materiale	ser	MICU LIMINITA	4/2/2021	5-Mar	385.56	913	19-Mar
476	476	2-Mar	1157000110	31/03/21	MOTROLA SOLUTIONS ROMANIA	504,656.99	41/02/2021		echipament TETRA	ser	GHERBULI DANIEL	31/03/2021	4-Mar	504,656.99	931	22-Mar
477	477	2-Mar	3694	31/03/21	EMP TRADE	16,240.99	12/02/21		abonament	ser	ROTARIU SORIN	31/03/2021	18-Mar	16,240.99	926	22-Mar
478	478	2-Mar	3696	31/03/21	EMP TRADE	16,240.99	12/02/21		abonament	ser	ROTARIU SORIN	31/03/2021	18-Mar	16,240.99	926	22-Mar
479	479	2-Mar	3696	31/03/21	EMP TRADE	58,841.16	12/02/21		prezentare schimb	ser	ROTARIU SORIN	31/03/2021	18-Mar	58,841.16	926	22-Mar
480	480	2-Mar	3696	31/03/21	EMP TRADE	58,841.16	12/02/21		prezentare schimb	ser	ROTARIU SORIN	31/03/2021	18-Mar	58,841.16	926	22-Mar
481	481	3-Mar	3696	31/03/21	EMP TRADE	58,841.16	12/02/21		prezentare schimb	ser	ROTARIU SORIN	31/03/2021	18-Mar	58,841.16	926	22-Mar
482	482	3-Mar	3696	31/03/21	EMP TRADE	58,841.16	12/02/21		prezentare schimb	ser	ROTARIU SORIN	31/03/2021	18-Mar	58,841.16	926	22-Mar
483	483	3-Mar	3696	31/03/21	EMP TRADE	58,841.16	12/02/21		prezentare schimb	ser	ROTARIU SORIN	31/03/2021	18-Mar	58,841.16	926	22-Mar
484	484	3-Mar	3696	31/03/21	EMP TRADE	58,841.16	12/02/21		prezentare schimb	ser	ROTARIU SORIN	31/03/2021	18-Mar	58,841.16	926	22-Mar
485	485	3-Mar	3696	31/03/21	EMP TRADE	58,841.16	12/02/21		prezentare schimb	ser	ROTARIU SORIN	31/03/2021	18-Mar	58,841.16	926	22-Mar
486	486	3-Mar	3696	31/03/21	EMP TRADE	58,841.16	12/02/21		prezentare schimb	ser	ROTARIU SORIN	31/03/2021	18-Mar	58,841.16	926	22-Mar
487	487	3-Mar	3696	31/03/21	EMP TRADE	58,841.16	12/02/21		prezentare schimb	ser	ROTARIU SORIN	31/03/2021	18-Mar	58,841.16	926	22-Mar
488	488	3-Mar	211400300	29/08/2021	ALANTA CATERING	284.16			servi dif nr parageni	ser	MARINESCU EMANUELA	4/2/2021	11-Mar	284.16	913	19-Mar
489	489	3-Mar	211400300	29/08/2021	ALANTA CATERING	284.16			servi dif nr parageni	ser	MARINESCU EMANUELA	4/2/2021	11-Mar	284.16	913	19-Mar
490	490	3-Mar	210236	31/03/21	CEPOT	60,018.95	54/02/2021		reparati retele	ser	SUCU VASILE	31/03/2021	11-Mar	60,018.95	929	22-Mar
491	491	3-Mar	232	30/03/21	BORDER COLUSE RO	74,029.90	71/02/2021									

628	629	18 Mar	1210709	376/0201	RASIMOR	134.779.02	22/4/2020	abonement	COTILIEA TEODORIAN	41/8/2021	12/4/2021	134.779.02	12/42	15 Apr
629	630	18 Mar	112531632	317/0201	RAJA	178.63	54/9/2020	abonement	TOMA ADRIAN	41/5/2021	22 Mar	178.63	9242	15 Apr
630	631	18 Mar	2103108	317/0201	CASAB	3.186.23		abonement	SUCU VASILE	41/8/2021	22 Mar	3.186.23	1279	14 Apr
631	632	18 Mar	111866	317/0201	AUTORITATEA AERONAUTICA CIVIL	3.168.88		avete extindere stn T	LIESCIO RAMON	41/5/2021	18 Mar	3.168.88	961	24 Mar
632	633	18 Mar	86001148381	317/0201	DEEDMAN	238.20		material	MICU LUMINITA	41/8/2021	18 Mar	238.20	1082	6 Apr
633	634	18 Mar	600062492	317/0201	DEEDMAN	148.80		material	MICU LUMINITA	41/8/2021	18 Mar	148.80	1082	6 Apr
634	635	19 Mar	665533	317/0201	BOUTER ERM	3.116.85		material	MICU LUMINITA	41/7/2021	22 Mar	3.116.85	1027	30 Mar
635	636	19 Mar	66543	317/0201	ROMANIA	4.112.52		material	MICU LUMINITA	41/7/2021	22 Mar	4.112.52	1027	30 Mar
636	637	19 Mar	6406	316/0201	ELECTRO SERVICE	875.84		verifi cure electrice	COTILIEA TEODORIAN	41/8/2021	24 Mar	875.84	1071	2 Apr
637	638	19 Mar	1070751882	317/0201	ADMINISTRATIA BAZNAZA DE APA	4.025.51		apc uzate	ROTARIU SORIN	41/8/2021	24 Mar	4.025.51	1085	1 Apr
638	639	22 Mar	1070751882	317/0201	ADMINISTRATIA BAZNAZA DE APA	4.025.51		material	MICU LUMINITA	41/8/2021	24 Mar	4.025.51	1085	1 Apr
639	640	22 Mar	1070751882	317/0201	ADMINISTRATIA BAZNAZA DE APA	4.025.51		material	MICU LUMINITA	41/8/2021	24 Mar	4.025.51	1085	1 Apr
640	641	22 Mar	1070751882	317/0201	ADMINISTRATIA BAZNAZA DE APA	4.025.51		material	MICU LUMINITA	41/8/2021	24 Mar	4.025.51	1085	1 Apr
641	642	22 Mar	1070751882	317/0201	ADMINISTRATIA BAZNAZA DE APA	4.025.51		material	MICU LUMINITA	41/8/2021	24 Mar	4.025.51	1085	1 Apr
642	643	22 Mar	1070751882	317/0201	ADMINISTRATIA BAZNAZA DE APA	4.025.51		material	MICU LUMINITA	41/8/2021	24 Mar	4.025.51	1085	1 Apr
643	644	22 Mar	1070751882	317/0201	ADMINISTRATIA BAZNAZA DE APA	4.025.51		material	MICU LUMINITA	41/8/2021	24 Mar	4.025.51	1085	1 Apr
644	645	22 Mar	1070751882	317/0201	ADMINISTRATIA BAZNAZA DE APA	4.025.51		material	MICU LUMINITA	41/8/2021	24 Mar	4.025.51	1085	1 Apr
645	646	22 Mar	1070751882	317/0201	ADMINISTRATIA BAZNAZA DE APA	4.025.51		material	MICU LUMINITA	41/8/2021	24 Mar	4.025.51	1085	1 Apr
646	647	22 Mar	1070751882	317/0201	ADMINISTRATIA BAZNAZA DE APA	4.025.51		material	MICU LUMINITA	41/8/2021	24 Mar	4.025.51	1085	1 Apr
647	648	22 Mar	1070751882	317/0201	ADMINISTRATIA BAZNAZA DE APA	4.025.51		material	MICU LUMINITA	41/8/2021	24 Mar	4.025.51	1085	1 Apr
648	649	22 Mar	1070751882	317/0201	ADMINISTRATIA BAZNAZA DE APA	4.025.51		material	MICU LUMINITA	41/8/2021	24 Mar	4.025.51	1085	1 Apr
649	650	22 Mar	1070751882	317/0201	ADMINISTRATIA BAZNAZA DE APA	4.025.51		material	MICU LUMINITA	41/8/2021	24 Mar	4.025.51	1085	1 Apr
650	651	22 Mar	1070751882	317/0201	ADMINISTRATIA BAZNAZA DE APA	4.025.51		material	MICU LUMINITA	41/8/2021	24 Mar	4.025.51	1085	1 Apr
651	652	22 Mar	1070751882	317/0201	ADMINISTRATIA BAZNAZA DE APA	4.025.51		material	MICU LUMINITA	41/8/2021	24 Mar	4.025.51	1085	1 Apr
652	653	22 Mar	1070751882	317/0201	ADMINISTRATIA BAZNAZA DE APA	4.025.51		material	MICU LUMINITA	41/8/2021	24 Mar	4.025.51	1085	1 Apr
653	654	24 Mar	2012005	317/0201	TESAROT PROPERTIES	11.900.00	41/8/2020	probe tehnice	CONSTANTINESCU RADU	42/2/2021	30 Mar	11.900.00	1107	8 Apr
654	655	24 Mar	2012005	317/0201	TESAROT PROPERTIES	11.900.00								

837	840	15-Apr	248	41/2021	PROJECT AC	69,079.50	26/2021	elaborare documente	POTORAC BOGDAN	5/1/2021	20-Apr	69,079.50	1415	10-May
838	837	15-Apr	212763	41/2021	AUTORITATEA AERONAUTICA CIVIL	65.90	26/2021	mentenanta si curate	BONDARD RADU	5/1/2021	20-Apr	65.90	1272	27-May
839	839	15-Apr	212636	41/2021	AUTORITATEA AERONAUTICA CIVIL	29,446.17	40/2021	mentenanta si curate	BONDARD RADU	4/30/2021	21-Apr	29,446.17	1272	22-Apr
840	839	15-Apr	212608	41/2021	AUTORITATEA AERONAUTICA CIVIL	2,368.89	40/2021	mentel operationale	BONDARD RADU	4/30/2021	21-Apr	2,368.89	1386	27-May
841	841	15-Apr	2120802	41/2021	WSP ICL	34,384.26	30/2021	abonament	8.ESICU RAMON	6/4/2021	6-May	34,384.26	1417	19-May
842	842	15-Apr	7000093838	46/2021	VODAFONE ROMANIA	847.70	56/2021	abonament	DAIA MARIUS	5/6/2021	22-Apr	847.70	1313	23-Apr
843	843	15-Apr	426212	41/2021	ENEL ENERGIE	1,457,242.78	40/2021	abonament	ROTAURI SORIN	5/30/2021	23-Apr	1,457,242.78	DUBLURA	23-Apr
844	844	15-Apr	539417235	41/2021	VODAFONE ROMANIA	293.09	40/2021	abonament	TOMA ADRIAN	4/30/2021	23-Apr	293.09	DUBLURA	23-Apr
845	845	15-Apr	1247	41/2021	TANABE ENERGY	44,408.59	39/2021	pieste schimb	ROTAURI SORIN	5/30/2021	26-Apr	44,408.59	1415	14-May
846	846	15-Apr	4676	41/2021	ADMINISTRATIA BAZINALA DE APA	4,396.75	40/2021	abonament	ROTAURI SORIN	5/15/2021	26-Apr	4,396.75	1411	10-May
847	847	15-Apr	21308229	47/2021	APA NOVA BUCURESTI	833.00	40/2021	abonament	COTULEA TEODORAN	4/2/2021	26-Apr	833.00	1252	16-May
848	848	15-Apr	1345	41/2021	DUNEXT ACTIV	888.77	40/2021	mentenanta	MCU LUMINITA	5/3/2021	23-Apr	888.77	1382	27-May
849	849	14-Apr	210391403	41/2021	APA NOVA BUCURESTI	20,585.77	40/2021	abonament	COTULEA TEODORAN	4/7/2021	23-Apr	20,585.77	1253	16-May
850	850	15-Apr	2023020	41/2021	WSP ICL	56,632.90	40/2021	serv evaluare	SCORTANU GHEORGHE	5/1/2021	22-Apr	56,632.90	1414	19-May
851	851	19-Apr	671146	41/2021	BIOTUR ENA	4,578.53	51/2021	mentenanta	MCU LUMINITA	5/6/2021	23-Apr	4,578.53	1384	7-May
852	852	19-Apr	671146	41/2021	BIOTUR ENA	499.80	51/2021	mentenanta	MCU LUMINITA	5/6/2021	23-Apr	499.80	1384	7-May
853	853	19-Apr	127318	41/2021	ENEL ADVERTISING	255.00	51/2021	mentenanta	MCU LUMINITA	4/29/2021	23-Apr	255.00	1319	23-Apr
854	854	19-Apr	11214903	41/2021	RAIA ENA	252.18	51/2021	abonament	TOMA ADRIAN	5/1/2021	23-Apr	252.18	1386	22-Apr
855	855	19-Apr	426212	41/2021	ENEL ENERGIE	2,410.81	40/2021	abonament	TOMA ADRIAN	4/29/2021	23-Apr	2,410.81	1384	22-Apr
856	856	19-Apr	4058934	41/2021	ENEL ENERGIE	49.27	40/2021	abonament	TOMA ADRIAN	4/29/2021	21-Apr	49.27	1284	12-May
857	857	19-Apr	1411	41/2021	SITA BY CLAUDIA	16,685.59	51/2021	serv c/c	DAIA MARIUS	5/14/2021	23-Apr	16,685.59	1410	10-May
858	858	19-Apr	75052	41/2021	SITA BY GLOBAL	110,320.48	51/2021	sila bag	DAIA MARIUS	5/14/2021	22-Apr	110,320.48	19	28-Apr
859	859	20-Apr	71588	41/2021	NOVA FT 200	7,945.50	51/2021	mentenanta	MCU LUMINITA	5/14/2021	7-May	7,945.50	1388	7-May
860	860	20-Apr	715897	41/2021	WSP ICL LTD	1,000.00	51/2021	acordare	OPRACHE CAMELIA	5/3/2021	21-Apr	1,000.00	1381	28-Apr
861	861	20-Apr	7289	42/2021	SCV CURRUR LOHAN MANOLE SI	12,597.91	50/2021	onorariu	STURZIOU MIHAELA	5/20/2021	26-Apr	12,597.91	1385	28-Apr
862	862	20-Apr	7289	42/2021	SCV CURRUR LOHAN MANOLE SI	16,615.53	50/2021	onorariu	STURZIOU MIHAELA	5/20/2021	25-Apr	15,615.53	1385	28-Apr
863	863	20-Apr	211701	42/2021	AUTORITATEA AERONAUTICA CIVIL	8,284.03	51/2021	controlul cablaj	VONOPOL MIRCEA	5/19/2021	6-May	8,284.03	1416	10-May
864	864	20-Apr	2021130	41/2021	BOGHY	4,581,267.71	33/2021	onorariu	POTORAC BOGDAN	6/5/2021	23-Apr	4,581,267.71	1817	1815-36
865	865	20-Apr	860176866	42/2021	DEDEMAN	725.80	50/2021	mentenanta	MCU LUMINITA	5/20/2021	28-May	725.80	1413	10-May
866	866	14-Apr	9999044	41/2021	ASOCIATA AEROPORTULUI OR DIN	16,491.00	51/2021	mentenanta	KORDACHE VALENTIN	5/1/2021	26-Apr	16,491.00	1385	7-May
867	867	12-Apr	76	42/2021	NOTAR PUBLIC PATRASCU PETRE	133.38	59/2021	legale	SCORTANU GHEORGHE	5/2/2021	6-May	133.38	1389	7-May
868	868	12-Apr	5100002	41/2021	ALTIMATE	232,309.09	59/2021	investi c/c	DAIA MARIUS	5/9/2021	11-May	232,309.09	1509	13-May
869	869	12-Apr	61767	42/2021	VIA METAL DECOR	7,427.50	59/2021	mentenanta	MCU LUMINITA	5/9/2021	12-May	7,427.50	1509	13-May
870	870	12-Apr	1691	41/2021	Z&Z PRO	27,185.31	51/2021	asfalt reze	MCU LUMINITA	5/9/2021	28-Apr	27,185.31	1514	14-May
871	871	12-Apr	42121	42/2021	SEDONA ALM	490.00	21/2020	contract serv	TOCU BOGDAN	5/6/2021	28-Apr	490.00	1380	28-Apr
872	872	12-Apr	276091	42/2021	SEDONA ALM	245.00	45/2020	contract serv	CHERIC LIANA	5/6/2021	23-Apr	245.00	1389	28-Apr
873	873	12-Apr	10540	42/2021	REPORTERS COUNCIL INTERNATIONAL	1,500.00	50/2021	curs	PETRESCU ANCA	5/20/2021	22-Apr	1,500.00	20	28-Apr
874	874	12-Apr	42121	42/2021	TRAINING&TEACHING CENTER	1,500.00	50/2021	curs	PETRESCU ANCA	5/20/2021	22-Apr	1,500.00	20	28-Apr
875	875	12-Apr	22990747723	42/2021	DAITE INTERNATIONAL	17.96	50/2021	mentenanta	MCU LUMINITA	5/20/2021	28-Apr	17.96	1412	10-May
876	876	12-Apr	53286103	31/2021	VODAFONE ROMANIA	1,996.82	42/2021	mentenanta	MCU LUMINITA	3/31/2021	26-Apr	1,996.82	1507	13-May
877	877	26-Apr	53286103	31/2021	VODAFONE ROMANIA	725.01	42/2021	abonament	DAIA MARIUS	3/31/2021	26-Apr	725.01	1335	26-Apr
878	878	26-Apr	210230410	42/2021	UTILITY FACILITY MANAGEMENT	7,545.13	77/2020	abonare acumulatori	ROTAURI SORIN	5/2/2021	26-May	7,545.13	1325	17-May
879	879	26-Apr	210230402	42/2021	UTILITY FACILITY MANAGEMENT	16,220.96	77/2020	rep-apa	ROTAURI SORIN	5/2/2021	10-May	16,220.96	1325	17-May
880	880	26-Apr	10187	41/2021	MONTROLUL OFICIAL	343.20	51/2021	publicare autor	BILCAN RALUCA	5/16/2021	25-May	343.20	112	6-May
881	881	26-Apr	426212	41/2021	ENEL ENERGIE	307.80	24/2020	serv consultanta	STURZIOU MIHAELA	5/16/2021	5-May	307.80	1381	28-Apr
882	882	26-Apr	276096	42/2021	SEDONA ALM	210.00	33/2021	contract serv	CONSTANTIN BEATRICE	5/6/2021	23-May	210.00	1374	5-May
883	883	26-Apr	2021042	42/2021	FARMACIA DOROBANTI	351	51/2021	mentenanta	MCU LUMINITA	5/16/2021	7-May	351	1381	28-Apr
884	884	26-Apr	2021043	42/2021	ATSA	68,111.41	50/2021	reale utilaje	MCU LUMINITA	5/16/2021	7-May	68,111.41	1513	14-May
885	885	26-Apr	176878	42/2021	ATSA ROMANIA	3,541.32	51/2021	mentenanta	MCU LUMINITA	5/7/2021	23-May	3,541.32	1387	7-May
886	886	26-Apr	14090	42/2021	TECHNO INVEST	7,281.07	50/2021	reparati utilaje	SUCIU VASILE	5/7/2021	23-May	7,281.07	1421	17-May
887	887	27-Apr	4226	42/2021	BO ADIUT	59,500.00	51/2021	audit	SERIA CRINA	5/15/2021	28-Apr	59,500.00	1528	17-May
888	888	27-Apr	100193	41/2021	REPUBLICA DE SECURITATE ALEXANDRU ALIN	1,499.40	51/2021	storno	RA1575769.08	5/15/2021	28-Apr	1,499.40	1517	14-May
889	889	27-Apr	2145038980	40/2021	CERTIDON	1,499.40	50/2021	scil semnatura elect	STURZIOU MIHAELA	5/26/2021	10-May	1,499.40	1517	14-May
890	890	27-Apr	21023043	42/2021	ATSA	68,111.41	50/2021	reale utilaje	MCU LUMINITA	5/16/2021	12-May	68,111.41	1529	17-May
891	891	27-Apr	1157133	42/2021	LP ROMANIA	70,350.03	40/2021	chier cadru	GARTIA GEORGIANA	4/7/2021	10-May	70,350.03	1384	27-Apr
892	892	27-Apr	1157134	42/2021	UP ROMANIA	207,746.24	40/2021	chier cadru	GARTIA GEORGIANA	4/7/2021	10-May	207,746.24	1384	27-Apr
893	893	27-Apr	540021	42/2021	UTILITY FACILITY MANAGEMENT	97,566.79	58/2020	serv interventii	ROTAURI SORIN	5/20/2021	12-May	97,566.79	1513	14-May
894	894	5-May	21010152	42/2021	ALTIMATE	158,272.38	31/3/2020	proiectare	POTORAC BOGDAN	5/20/2021	COMPE	158,272.38	COMPE	
895	895	5-May	21010152	42/2021	ALTIMATE	158,272.38	31/3/2020	proiectare	POTORAC BOGDAN	5/20/2021	COMPE	158,272.38	COMPE	
896	896	5-May	355	42/2021	EMV EVAL	2,737.00	51/2021	raport evaluare struc	SERIA CRINA	5/7/2021	6-May	2,737.00	1521	14-May
897	894	5-May	4719	42/2021	TECHNO TEST INVEST	535.50	10/2021	prest serv RSVTI	TOMA ADRIAN	5/10/2021	10-May	535.50	1516	14-May
898	895	5-May	62878	42/2021	ROMATSA	7620.00	51/2021	serv tehnice	DAIA MARIUS	5/6/2021	6-May	7,620.00	1381	28-Apr
899	896	5-May	62872	42/2021	ROMATSA	1,754.17	56/2021	serv telecomunicati	DAIA MARIUS	5/6/2021	10-May	1,754.17	1391	7-May
900	897	5-May	62872	42/2021	ROMATSA	15,013.67	56/2021	serv telecomunicati	DAIA MARIUS	5/6/2021	6-May	15,013.67	1391	7-May
901	898	5-May	62873	42/2021	ROMATSA	2,386.62	76/2021	serv tehnice	DAIA MARIUS	5/6/2021	10-May	2,386.62	1391	7-May
902	899	5-May	2021058	42/2021	NOVA INDUSTRIAL RESOURCES	25,956.96	35/2020	onorariu	SUCIU VASILE	5/6/2021	10-May	25,956.96	1509	13-May
903	900	5-May	2619	42/2021	SCV CURRUR LOHAN MANOLE SI	17,585.82	50/2021	onorariu	STURZIOU MIHAELA	5/7/2021	19-May	17,585.82	1549	19-May
904	901	5-May	2618	42/2021	SCV CURRUR LOHAN MANOLE SI	9,379.10	50/2021	onorariu	STURZIOU MIHAELA	5/7/2021	19-May	9,379.10	1549	19-May
905	903	5-May	202107012	42/2021	SCV CURRUR LOHAN MANOLE SI	86,528.70	240	serv SAC	ROTAURI SORIN	5/6/2021	17-May	86,528.70	1549	19-May
906	904	5-May	19073135	42/2021	MHA ACTIVITY SYSTEM	90,947.44	242	serv EGATES	ROTAURI SORIN	6/4/2021	17-May	90,947.44	1650	31-May
907	905	5-May	426212	41/2021	ENEL ENERGIE	4,243.12	39/2021	abonament	MCU LUMINITA	5/16/2021	12-May	4,243.12	1513	14-May
908	906	5-May	4494	54/2021	MB TELECOM	6,680.84	29/2021	pieste schimb	ROTAURI SORIN	6/7/2021	12-May	6,680.84	1519	14-May
909	906	5-May	4494	54/2021	MB TELECOM	6,680.84	29/2021	pieste schimb	ROTAURI SORIN	6/7/2021	12-May	6,680.84	1519	14-May
910	908	5-May	4943	54/2021	MB TELECOM	230,471.69	70/2021	abonament	ROTAURI SORIN	6/7/2021	17-May	230,471.69	1619	27-May
911	909	5-May	115700017	54/2021	MOTOROLA SOLUTIONS ROMANIA	50,854.19	41/2021	serv TETRA	GHERBALI DANIEL	5/27/2021	10-May	50,854.19	1616	27-May
912	910	5-May	5102	42/2021	SCV CURRUR LOHAN MANOLE SI	5,275.21	41/2021	onorariu	STURZIOU MIHAELA	5/2/2021	12-May	5,275.21	1550	17-May
913	911	5-May	7615	42/2021	SCV CURRUR LOHAN MANOLE SI	6,680.84	41/2021	onorariu	STURZIOU MIHAELA	5/2/2021	12-May	6,680.84	1550	17-May
914	912	5-May	2140807	42/2021	STERVILEC ROMANIA	228.48	16/2021	desene medicale	BALUTAI DANIELA	5/8/2021	10-May	228.48	1568	21-May
915	913	5-May												

1046	1046	13 May	9009443	5/12/2021	SWARCO VECAS	149,810.05	materiale	MCU LIMINITA	6/12/2021	20 May	149,810.05	1690	7-Jun
1048	1048	13 May	11313103	47/2021	ASOCIATIA ROMANIA		abonament	MCU LIMINITA	5/12/2021	15-Apr	417.38	1491	7-Jun
1047	1047	13 May	11311304	47/2021	ORANGE ROMANIA	1,564.26	abonament	ROTARIU SORIN	5/12/2021	15-Apr	1,564.26	1419	11-May
1048	1080	13 May	70000099020	5/5/2021	VOADAFONE ROMANIA	281.34	abonament	TOMA ADRIAN	6/1/2021	20 May	281.34	COMPE	
1049	1049	17 May	120006984	6/20/2021	PREMIER ENERGY	178,951.70	abonament	ROTARIU SORIN	6/20/2021	20 May	178,951.70	COMPE	
1050	1050	17 May	1778	5/12/2021	TINMAR ENERGY	1,215,346.93	abonament	ROTARIU SORIN	7/6/2021	21 May	1,215,346.93	2085	2-Jun
1051	1051	17 May	541025496	5/12/2021	VOADAFONE ROMANIA	1,497.09	abonament	DANA MARIUS	6/1/2021	20 May	1,497.09	1593	2-Jun
1052	1052	17 May	1606	5/14/2021	ADMINISTRATIA BAZINALA DE APA	1,516.67	apex uzate	ROTARIU SORIN	6/13/2021	21 May	1,516.67	1676	3-Jun
1053	1053	17 May	1931	5/12/2021	ENERGIE	2,191.22	abonament	MCU LIMINITA	6/1/2021	20 May	2,191.22	1555	2-Jun
1054	1054	17 May	5885	5/13/2021	CNCIR	1,785.00	prest serv	ROTARIU SORIN	6/13/2021	20 May	1,785.00	1670	3-Jun
1055	1055	17 May	210353111	5/14/2021	APA NOVA BUCURESTI	20,245.49	abonament	COTULBIEA TEODORAN	5/20/2021	20 May	20,245.49	COMPE	
1056	1056	17 May	679309	5/13/2021	BOTUTU EVA	4,920.60	materiale	MCU LIMINITA	6/1/2021	20 May	4,920.60	1669	3-Jun
1057	1057	17 May	11459	5/14/2021	STORIN	154.70	materiale	MCU LIMINITA	6/14/2021	27 May	154.70	1663	3-Jun
1058	1058	19 May	1423	5/13/2021	STIVA CLAUDA	18,981.78	serv c/ri c	DANA MARIUS	6/1/2021	27 May	18,981.78	1667	3-Jun
1059	1059	19 May	79795	5/13/2021	OTAR V.B GLOBAL	110,320.48	EURO	DANA MARIUS	6/14/2021	27 May	110,320.48	22	9-Jun
1060	1060	19 May	108142	5/14/2021	DOCENTIS	87,931.04	serv c/ri c	DANA MARIUS	6/13/2021	20 May	87,931.04	1817,1818,181	9-Jun
1061	1061	19 May	2021114	5/13/2021	BOGART	45,818.35	abonament	STURZUOI MIHAELA	7/6/2021	21 May	45,818.35	1687	3-Jun
1062	1062	19 May	12001015	5/17/2021	UTI GRUP	34,217.62	abonament	LESCU RAOION	6/6/2021	24 May	34,217.62	1708	10-Jun
1063	1063	19 May	1053	5/12/2021	ASOCIATIA PROFESIONALA COLEGI	3,900.00	costitate	STURZUOI MIHAELA	6/1/2021	20 May	3,900.00	1571	3-Jun
1064	1064	19 May	2103571200	5/12/2021	TELECOMUNICATIONS	653.04	materiale	ROTARIU SORIN	5/24/2021	21 May	653.04	1572	24-May
1065	1065	19 May	359	5/13/2021	FASCIA CORONATI	2,515.39	materiale	MCU LIMINITA	6/1/2021	25 May	2,515.39	1679	3-Jun
1066	1066	19 May	131	5/7/2021	ZAP CLEAN PREMIUM	640.20	suplat art terdite	TOMA ADRIAN	6/6/2021	21 May	640.20	1632,1633	28-May
1067	1067	19 May	404272	5/12/2021	CWS BOCO ROMANIA	395.47	role barbie	TOMA ADRIAN	5/20/2021	20 May	395.47	1557	20-May
1068	1068	19 May	212349	5/17/2021	AUTORITATEA AERONAUTICA CIVIL	42,187.63	surse mentenint	STURZUOI MIHAELA	6/20/2021	26 May	42,187.63	1586	25-May
1069	1069	19 May	212320	5/17/2021	AUTORITATEA AERONAUTICA CIVIL	60.67	surse mentenint	STURZUOI MIHAELA	6/20/2021	26 May	60.67	1586	25-May
1070	1070	19 May	865	5/12/2021	MBS TELECOM	59,120.22	plata echipe	ROTARIU SORIN	6/6/2021	26 May	59,120.22	1679	3-Jun
1071	1071	19 May	67710	5/10/2021	VIVA METAL DECOR	3,779.99	materiale	MCU LIMINITA	6/10/2021	25 May	3,779.99	1678	3-Jun
1072	1072	19 May	368	5/13/2021	FASCIA CORONATI	1,005.09	materiale	MCU LIMINITA	6/1/2021	25 May	1,005.09	1679	3-Jun
1073	1073	19 May	35550	5/14/2021	TOP JET SERVICE	503.97	materiale	MCU LIMINITA	6/14/2021	21 May	503.97	1672	3-Jun
1074	1074	20 May	213373	5/20/2021	AUTORITATEA AERONAUTICA CIVIL	11,182.42	controlat callat sec	VONOPOL MIRCEA	6/20/2021	28 May	11,182.42	1698	8-Jun
1075	1075	20 May	1514706	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	11219508	5/18/2021	RAJA	378.28	abonament	TOMA ADRIAN	6/2/2021	24 May	378.28	1591	26-May
1077	1077	20 May	201635	4/27/2021	SCAV CLURARU LOHAN MANOLE SI	429.10	onorariu	STURZUOI MIHAELA	5/27/2021	24 May	429.10	STORNEAZA FAC 2013	
1078	1078	20 May	2624	5/11/2021	SCAV CLURARU LOHAN MANOLE SI	12,896.01	onorariu	STURZUOI MIHAELA	6/11/2021	24 May	12,896.01	1674	3-Jun
1079	1079	20 May	2624	5/12/2021	SCAV CLURARU LOHAN MANOLE SI	9,378.68	onorariu	STURZUOI MIHAELA	6/12/2021	24 May	9,378.68	1674	3-Jun
1080	1080	20 May	119	5/18/2021	PUBLIC PROCUREMENT PROFESSOR	39,840.00	consultanta achiziti	SAOACU CRISTINEL	6/18/2021	24 May	39,840.00	1640	31-May
1081	1081	20 May	5541	5/19/2021	CRYSTA TECHNOLOGIES	29,314.46	serv scoalizare	PETRESCU ANCA	6/20/2021	27 May	29,314.46	1710	10-Jun
1082	1082	20 May	1385	5/17/2021	CONSTRANS	109,189.20	consultanta	STURZUOI MIHAELA	6/1/2021	25 May	109,189.20	1689	3-Jun
1083	1083	20 May	101705400	5/20/2021	ROMATA IMEX	2,565.15	materiale	MCU LIMINITA	6/19/2021	27 May	2,565.15	1709	10-Jun
1084	1084	20 May	13134596	5/19/2021	CONSTRANS	21,171.71	materiale	MCU LIMINITA	6/19/2021	25 May	21,171.71	1681	3-Jun
1085	1085	20 May	860503096	5/19/2021	DEDEMAN	2,241.52	materiale	MCU LIMINITA	6/19/2021	25 May	2,241.52	1667	3-Jun
1086	1086	20 May	4	5/20/2021	REBECA PROO	1,000.00	materiale	MCU LIMINITA	6/20/2021	25 May	1,000.00	1677	3-Jun
1087	1087	21 May	1158498	5/19/2021	UP ROMANIA	207,143.38	schise cadabu	DRAGUEN GEORGIANA	6/2/2021	24 May	207,143.38	1587	24-May
1088	1088	21 May	1158498	5/19/2021	UP ROMANIA	115,664.43	schise cadabu	DRAGUEN GEORGIANA	6/2/2021	24 May	115,664.43	1587	24-May
1089	1089	25 May	2567	5/14/2021	SCAV CLURARU LOHAN MANOLE SI	11,393.99	suplat art terdite	TOMA ADRIAN	5/25/2021	28 May	11,393.99	1647	31-May
1090	1090	25 May	2627	5/14/2021	SCAV CLURARU LOHAN MANOLE SI	11,393.99	onorariu	STURZUOI MIHAELA	6/14/2021	28 May	11,393.99	1673	3-Jun
1091	1091	25 May	201635	4/27/2021	DRAGER SAFETY	59.50	chezuri de ptc	STURZUOI MIHAELA	6/1/2021	26 May	59.50	1684	3-Jun
1092	1092	25 May	2021127	5/20/2021	BOGART	4,294.49	saluc 13	POTCAR BOGDAN	6/19/2021	31 May	4,294.49	1817,1818,181	15-Jun
1093	1093	25 May	2629	5/18/2021	SCAV CLURARU LOHAN MANOLE SI	4,690.31	onorariu	STURZUOI MIHAELA	6/18/2021	31 May	4,690.31	1683	4-Jun
1094	1094	25 May	135408	5/25/2021	DRAGER SAFETY	159.27	service altelest	STOICA TIBERIU	6/1/2021	31 May	159.27	1792	24-May
1095	1095	25 May	150373	5/20/2021	BEI CORSIATE ALEXANDRU ALIN	59.50	onorariu	TOMA ADRIAN	6/4/2021	26 May	59.50	1647	31-May
1096	1096	25 May	8679180	5/19/2021	DEDEMAN	8,793.80	schismament Rasnacu	ROTARIU SORIN	6/1/2021	3-Jun	8,793.80	1673	3-Jun
1097	1097	25 May	210531611	5/14/2021	APA NOVA BUCURESTI	20,245.49	serviciu apa	COTULBIEA TEODORAN	5/20/2021	26 May	20,245.49	1622	27-May
1098	1098	25 May	148262	5/19/2021	EVIENT GROUP	62,063.01	materiale	MCU LIMINITA	6/18/2021	4-Jun	62,063.01	1694	14-Jun
1099	1099	25 May	860406288	5/19/2021	DEDEMAN	830.00	materiale	MCU LIMINITA	6/18/2021	4-Jun	830.00	1711	10-Jun
1100	1100	25 May	4794393	5/21/2021	UP ROMANIA	115,664.43	schise cadabu	DRAGUEN GEORGIANA	6/2/2021	COMPE	115,664.43	COMPE	
1101	1101	27 May	119	5/18/2021	BRIGADA INDIVIDUALA NOTARIAL SIMO	40,554.70	serv peticia	STURZUOI MIHAELA	6/1/2021	28 May	40,554.70	1683	3-Jun
1102	1102	31 May	2941	5/13/2021	CREMNI	2,133.00	supra video	TOMA ADRIAN	6/30/2021	4-Jun	2,133.00	1838,1837	17-Jun
1103	1103	31 May	11334	5/27/2021	CASBRO INDIVIDUAL AC POP	2,975.00	onorariu	STURZUOI MIHAELA	6/30/2021	7-Jun	2,975.00	1690	3-Jun
1104	1104	31 May	1134	5/27/2021	MONITOR INSTAL	24,160.18	consultanta retez p	POTCAR BOGDAN	6/7/2021	8-Jun	24,160.18	1841	17-Jun
1105	1105	31 May	210201999	5/27/2021	UTILITY FACILITY MANAGEMENT	47,026.22	inret echipam RX	COTULBIEA TEODORAN	6/20/2021	4-Jun	47,026.22	1815	15-Jun
1106	1106	31 May	3916	5/25/2021	STAR PRO CENTER SRL	1,624.37	reparati cadabu	SAOACU CRISTINEL	6/4/2021	4-Jun	1,624.37	1792	24-May
1107	1107	31 May	3916	5/25/2021	FLIP IMPEX SI SRL	89.25	materiale	MCU LIMINITA	6/4/2021	4-Jun	89.25	1813	15-Jun
1108	1108	31 May	11334	5/27/2021	CASBRO INDIVIDUAL AC POP	2,975.00	onorariu	STURZUOI MIHAELA	6/30/2021	4-Jun	2,975.00	1690	3-Jun
1109	1109	31 May	270	5/21/2021	PROEECT AC	9,446.42	incomine proiect	POTCAR BOGDAN	6/20/2021	RETURNATA	9,446.42	RETURNATA AB-BUP 14/03/03.06.2021	
1110	1110	31 May	269	5/21/2021	PROEECT AC	21,147.47	incomine proiect	POTCAR BOGDAN	6/20/2021	RETURNATA	21,147.47	RETURNATA AB-BUP 14/03/03.06.2021	
1111	1111	31 May	269	5/21/2021	PROEECT AC	25,688.46	incomine proiect	POTCAR BOGDAN	6/20/2021	RETURNATA	25,688.46	RETURNATA AB-BUP 14/03/03.06.2021	
1112	1112	31 May	2032842	5/25/2021	SERVICE AUTO SERUS	121.81	reparati auto	NICULESCU RAZVAN	6/4/2021	3-Jun	121.81	1803	14-Jun
1113	1113	31 May	2032842	5/25/2021	SERVICE AUTO SERUS	121.81	reparati auto	NICULESCU RAZVAN	6/4/2021	3-Jun	121.81	1803	14-Jun
1114	1114	31 May	2032844	5/25/2021	SERVICE AUTO SERUS	121.81	reparati auto	NICULESCU RAZVAN	6/4/2021	3-Jun	121.81	1803	14-Jun
1115	1115	31 May	2032844	5/25/2021	SERVICE AUTO SERUS	121.81	reparati auto	NICULESCU RAZVAN	6/4/2021	3-Jun	121.81	1803	14-Jun
1116	1116	31 May	2032846	5/25/2021	SERVICE AUTO SERUS	121.81	reparati auto	NICULESCU RAZVAN	6/4/2021	3-Jun	121.81	1803	14-Jun
1117	1117	31 May	2032846	5/25/2021	SERVICE AUTO SERUS	121.81	reparati auto	NICULESCU RAZVAN	6/4/2021	3-Jun	121.81	1803	14-Jun
1118	1118	31 May	2032846	5/25/2021	SERVICE AUTO SERUS	121.81	reparati auto	NICULESCU RAZVAN	6/4/2021	3-Jun	121.81	1803	14-Jun
1119	1119	31 May	2032846	5/25/2021	SERVICE AUTO SERUS	121.81	reparati auto	NICULESCU RAZVAN	6/4/2021	3-Jun	121.81	1803	14-Jun
1120	1120	31 May	2032846	5/25/2021	SERVICE AUTO SERUS	121.81	reparati auto	NICULESCU RAZVAN	6/4/2021	3-Jun	121.81	1803	14-Jun
1121	1121	31 May	2032846	5/25/2021	SERVICE AUTO SERUS	121.81	reparati auto	NICULESCU RAZVAN	6/4/2021	3-Jun	121.81	1803	14-Jun
1122	1122	31 May	2032846	5/25/2021	SERVICE AUTO SERUS	121.81	reparati auto	NICULESCU RAZVAN	6/4/2021	3-Jun	121.81	1803	14-Jun
1123	1123	31 May	2032846	5/25/2021	SERVICE AUTO SERUS	121.81	reparati auto	NICULESCU RAZVAN	6/4/2021	3-Jun	121.81	1803	14-Jun
1124	1124	31 May	2032846	5/25/2021	SERVICE AUTO SERUS	121.81	reparati auto	NICULESCU RAZVAN	6/4/2021	3-Jun	121.81	1803	14-Jun
1125	1125	31 May	2032846	5/25/2021	SERVICE AUTO SERUS	121.81	reparati auto	NICULESCU RAZVAN	6/4/2021	3-Jun	121.81	1803	14-Jun
1126	1126	31 May	2032846	5/25/2021	SERVICE AUTO SERUS	121.81	reparati auto	NICULESCU RAZVAN	6/4/2021	3-Jun	121.81	1803	14-Jun
1127	1127	31 May	2032846	5/25/2021	SERVICE AUTO SERUS	121.81	reparati auto	NICULESCU RAZVAN	6/4/202				

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 UNIVERSAL 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				coltase	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	158,646.46			378/201	scutite facutri	SMANU CRISTINEL	7/5/2021	24-Jun	158,646.46	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	814.28				abonament	DAIA MARIUS	6/21/2021	24-Jun	814.28	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	SMANU CRISTINEL	7/10/2021	24-Jun	5,517.19	2071	1-Jun			
1266	1266	15-Jun	TNNMDCV-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	TNNMDCV-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	75129	6/11/2021	STA BV GLOBAL	110,320.48				silu tag	DAIA MARIUS	7/11/2021	7-Jul	110,320.48	25	9-Jun			
1275	1275	15-Jun	1458	6/10/2021	STA BV CLANDRA	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-Jun			
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-Jun			
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-Jun			
1279	1279	15-Jun	27852	6/16/2021	SECONA ALM	245.00				service	TOCU BOGDAN	6/26/2021	28-Jun	245.00	1861	23-Jun			
1280	1280	15-Jun	27852	6/14/2021	SECONA ALM	490.00				service	TOCU BOGDAN	6/26/2021	28-Jun	490.00	2047	29-Jun			
1281	1281	15-Jun	27852	6/14/2021	SECONA ALM	42.00			333/2019	service	CONSTANTIN BEATRICE	6/26/2021	23-Jun	42.00	1861	23-Jun			
1282	1282	17-Jun	214130	6/16/2021	AUTOTRATA AERONAUTICA CIVIL	88.77				servi acces cu autotur	FLOREA VALERIU	7/16/2021	28-Jun	88.77	2043	29-Jun			
1283	1283	17-Jun	214131	6/16/2021	AUTOTRATA AERONAUTICA CIVIL	276,414.48				mentenenta si reparat	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	28-Jun	2,892.36	2096	6-Jun			
1287	1287	17-Jun	627148	6/16/2021	ENEL ENERGIE	24.80				energie electrice	TOMAI ADRIAN	6/26/2021	28-Jun	24.80	2096	6-Jun			
1288	1288	17-Jun	284	6/16/2021	STAR PRO CENTER INTL	315,157.41			37/2019	servicii de intrerere	SMANU CRISTINEL	7/19/2021	19-Jul	315,157.41	2252	19-Jun			
1289	1289	17-Jun	2131	6/16/2021	ENEL SERVICE	38,894.00				servici transformator	COTULEA TEODORAN	7/16/2021	25-Jun	38,894.00	2043	29-Jun			
1290	1290	17-Jun	20210005	5/14/2021	SCAP CORP INVEST	100,106.72				expozitie 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	SMANU 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-Jun			
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	2089	5-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-Jun			
1296	1296	18-Jun	6021618	6/17/2021	SCAP CORP INVEST	60,106.72				expozitie teren	ROTARIU SORIN	6/14/2021	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	TEAM PRIME	23,992.21				controlul cablat	VONOPOL MIRCEA	7/17/2021	20-Jul	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				comutabile	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-Jun			
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-Jun			
1303	1303	23-Jun	32054	6/22/2021	ADMINISTRATIA BAZINALA DE APA	593.83				material	TOMAI ADRIAN	7/16/2021	28-Jun	593.83	2096	6-Jun			
1304	1304	23-Jun	136	6/22/2021	ZAP CLEAN PREMIUM	436.71				split air terdite	TOMAI ADRIAN	7/16/2021	28-Jun	436.71	2094	2095	6-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	7,500.00				mentenenta	MANOIU MIHAELA	7/22/2021	30-Jun	7,500.00	2190	8-Jun			
1309	1309	23-Jun	145853	6/18/2021	ORANGE	306.95				abonament	ROTARIU SORIN	7/18/2021	28-Jun	306.95	2206	13-Jun			
1310	1310	23-Jun	627147	6/18/2021	CHAMPNACE BINARY VPN	7,500.00				servicii psicina	TOMAI ADRIAN	7/18/2021	28-Jun	7,500.00	2206	13-Jun			
1310	1310	23-Jun	627148	6/18/2021	CHAMPNACE BINARY VPN	7,500.00				servicii psicina	TOMAI ADRIAN	7/18/2021	28-Jun	7,500.00	2206	13-Jun			
1310	1310	23-Jun	627148	6/18/2021	CHAMPNACE BINARY VPN	7,500.00				servicii psicina	TOMAI ADRIAN	7/18/2021	28-Jun	7,500.00	2206	13-Jun			
1310	1310	23-Jun	627148	6/18/2021	CHAMPNACE BINARY VPN	7,500.00				servicii psicina	TOMAI ADRIAN	7/18/2021	28-Jun	7,500.00	2206	13-Jun			
1310	1310	23-Jun	627148	6/18/2021	CHAMPNACE BINARY VPN	7,500.00				servicii psicina	TOMAI ADRIAN	7/18/2021	28-Jun	7,500.00	2206	13-Jun			
1310	1310	23-Jun	627148	6/18/2021	CHAMPNACE BINARY VPN	7,500.00				servicii psicina	TOMAI ADRIAN	7/18/2021	28-Jun	7,500.00	2206	13-Jun			
1310	1310	23-Jun	627148	6/18/2021	CHAMPNACE BINARY VPN	7,500.00				servicii psicina	TOMAI ADRIAN	7/18/2021	28-Jun	7,500.00	2206	13-Jun			
1310	1310	23-Jun	627148	6/18/2021	CHAMPNACE BINARY VPN	7,500.00				servicii psicina	TOMAI ADRIAN	7/18/2021	28-Jun	7,500.00	2206	13-Jun			
1310	1310	23-Jun	627148	6/18/2021	CHAMPNACE BINARY VPN	7,500.00				servicii psicina	TOMAI ADRIAN	7/18/2021	28-Jun	7,500.00	2206	13-Jun			
1310	1310	23-Jun	627148	6/18/2021	CHAMPNACE BINARY VPN	7,500.00				servicii psicina	TOMAI ADRIAN	7/18/2021	28-Jun	7,500.00	2206	13-Jun			
1310	1310	23-Jun	627148	6/18/2021	CHAMPNACE BINARY VPN	7,500.00				servicii psicina	TOMAI ADRIAN	7/18/2021	28-Jun	7,500.00	2206	13-Jun			
1310	1310	23-Jun	627148	6/18/2021	CHAMPNACE BINARY VPN	7,500.00				servicii psicina	TOMAI ADRIAN	7/18/2021	28-Jun	7,500.00	2206	13-Jun			
1310	1310	23-Jun	627148	6/18/2021	CHAMPNACE BINARY VPN	7,500.00				servicii psicina	TOMAI ADRIAN	7/18/2021	28-Jun	7,500.00	2206	13-Jun			
1310	1310	23-Jun	627148	6/18/2021	CHAMPNACE BINARY VPN	7,500.00				servicii psicina	TOMAI ADRIAN	7/18/2021	28-Jun	7,500.00	2206	13-Jun			
1310	1310	23-Jun	627148	6/18/2021	CHAMPNACE BINARY VPN	7,500.00				servicii psicina	TOMAI ADRIAN	7/18/2021	28						

1460	1460	12.34	544793897	7/10/2021	VODAFONE ROMANIA	732.74			abonament	DANA MARIUS	7/10/2021	14.34	732.74	2256	21.34
1461	1461	12.34		29/02/2021	SMADU CRISTINEL	290	37/2019		abonament	SMADU CRISTINEL	29/02/2021	29.34	290	2043.19	29.34
1462	1462	12.34	6737518	7/8/2021	ENEL ENERGIE	3,624.63			abonament	TOMA ADRIAN	7/8/2021	13.34	3,624.63	2233	14.34
1463	1463	12.34	540400717	7/10/2021	VODAFONE ROMANIA	293.11			abonament	TOMA ADRIAN	7/10/2021	16.34	293.11	2256	21.34
1464	1464	12.34		17/02/2021	HIFI FILTER ROM	1719.50			abonament	MICU LUMINITA	17/02/2021	17.34	1719.50	2287	20.34
1465	1465	12.34	280	7/10/2021	ATLAS GUARD	13,194.72			serviciu pasare	MICU LUMINITA	7/10/2021	13.34	13,194.72	2231	22.34
1466	1466	12.34	1232099	7/10/2021	RADIO SAT	3,624.10			abonament	MICU LUMINITA	7/10/2021	13.34	3,624.10	2287	20.34
1467	1467	12.34	5036927	7/10/2021	RTS CUFFO EXPERIENCE	949.62			materiala	MICU LUMINITA	8/6/2021	19.34	949.62	2256	21.34
1468	1468	12.34	786021	7/8/2021	REDA SAT	596.21			abonament	MICU LUMINITA	7/8/2021	13.34	596.21	2251	21.34
1469	1469	12.34	7007051	6/9/2020	ROFECO BUCURESTI	892.50	24/10/2020		abonament	TOCU BOGDAN	7/8/2021	23.34	892.50	2316	26.34
1470	1470	12.34	226201228677	7/10/2021	DARETE INTERNATIONAL	580.99			materiala	MICU LUMINITA	7/10/2021	23.34	580.99	2408	5.46
1471	1471	13.34	7141756	7/10/2021	AUTOTRATA AERONAUTICA CIVIL	468,625.91			controlul cabluri sat	VOINOROC MIRCEA	8/6/2021	27.34	468,625.91	2270	29.34
1472	1472	13.34	21010268	7/10/2021	ALTIMATE	294,560.09			proiectare	POTAROC BOGDAN	8/1/2021	16.34	294,560.09	2420	9.46
1473	1473	13.34		7/10/2021	CLEAN PREST ACTIV	3,817.63	21/10/2020		sigu urator	ROTARIU SORIN	7/10/2021	27.34	3,817.63	2287	20.34
1474	1474	13.34	71685	7/10/2021	DIRECTIA DE SANATATE PUBLICA	540.00			analiza apa piscina	TOMA ADRIAN	8/1/2021	16.34	540.00	ACHITATA CARD CLUB AEROPORT	
1475	1475	13.34	4692	7/10/2021	SOCIETATE SALUBITATE BUC	393,338.58			serviciu curatenie	SMADU CRISTINEL	8/1/2021	21.34	393,338.58	2422	9.46
1476	1476	13.34	7731	7/10/2021	CLEAN PREST ACTIV	117,151.40	10/04/2019		serviciu curatenie	SMADU CRISTINEL	8/1/2021	27.34	117,151.40	2424	9.46
1477	1477	13.34	210076224	7/10/2021	VEGLIA	573,457.62			serviciu retea apa si	ROTARIU SORIN	8/1/2021	19.34	573,457.62	2422	9.46
1478	1478	13.34	2024777055	7/10/2021	AD AUTO TOTAL	1,630.39			materiala	MICU LUMINITA	8/1/2021	21.34	1,630.39	2287	20.34
1479	1479	13.34	860037754	7/10/2021	DEDEMAN	349.00			materiala	MICU LUMINITA	8/1/2021	21.34	349.00	2286	4.46
1480	1480	13.34	370	7/10/2021	FARMACIA DOROBANTI	7,574.28			materiala	DANA MARIUS	8/1/2021	21.34	7,574.28	2294	4.46
1481	1481	13.34	915000770	7/8/2021	BLOCKE ROMANIA	7,367.89			materiala	MICU LUMINITA	8/8/2021	27.34	7,367.89	2297	4.46
1482	1482	13.34	206382	7/2/2021	ECOGREEN CONSTRUCT	4,953.43	31/01/2021		vidajare retele	COTULEA TEODORAN	8/1/2021	19.34	4,953.43	2313	26.34
1483	1483	16.34	544793897	7/10/2021	VODAFONE ROMANIA	732.74			abonament	DANA MARIUS	8/1/2021	12.46	732.74	COPIE	23.34
1484	1484	16.34	7000943435	7/5/2021	VODAFONE ROMANIA	3.64			abonament	TOMA ADRIAN	8/4/2021	19.34	3.64	2314	26.34
1484	1484	16.34	7000943467	7/5/2021	VODAFONE ROMANIA	6.15			abonament	TOMA ADRIAN	8/4/2021	19.34	6.15	2314	26.34
1485	1485	16.34	454886136	7/2/2021	VODAFONE ROMANIA	290.75			abonament	TOMA ADRIAN	8/1/2021	19.34	290.75	2315	26.34
1486	1486	16.34	454886137	7/2/2021	VODAFONE ROMANIA	1,132.73			abonament	DANA MARIUS	8/1/2021	21.34	1,132.73	2315	26.34
1487	1487	16.34	454886135	7/2/2021	VODAFONE ROMANIA	872.28			abonament	DANA MARIUS	8/1/2021	19.34	872.28	2315	26.34
1488	1488	16.34	540400717	7/10/2021	VODAFONE ROMANIA	293.11			abonament	TOMA ADRIAN	7/10/2021	12.46	293.11	COPIE	26.34
1489	1489	16.34	70705	7/10/2021	SITA BV GLOBAL	110,320.48			site bag	DANA MARIUS	8/3/2021	12.46	110,320.48	26	13.46
1490	1490	16.34	1448	7/10/2021	SITA BV OLANDA	27,096.55			serviciu cf contract	DANA MARIUS	8/3/2021	12.46	27,096.55	2621	13.46
1491	1491	16.34	20103022617	7/10/2021	TELEKOM ROMANIA COMUNICATII	716.00			abonament	ROTARIU SORIN	8/1/2021	12.46	716.00	COPIE	28.34
1492	1492	16.34	1889	7/8/2021	MD PROSOL CONSULTING	3,867.59			vidajare retele	SMADU CRISTINEL	7/2/2021	27.34	3,867.59	2286	29.34
1493	1493	16.34	1889	7/8/2021	BUSINESS PLUS	12,495.00	66/2019		revizie fit il sat	SUCIU VASILE	8/1/2021	19.34	12,495.00	2421	1.46
1495	1495	16.34	280021	7/10/2021	SEDONA ALM	42.00	33/3/2019		contract servicii	CONSTANTIN BEATRICE	7/8/2021	21.34	42.00	2281	22.34
1496	1496	16.34	280021	7/10/2021	SEDONA ALM	245.00	33/3/2019		contract servicii	CHERIC LUMINA	7/8/2021	21.34	245.00	2281	22.34
1497	1497	16.34	280019	7/10/2021	SEDONA ALM	42.00	21/2/2020		serviciu	TOCU BOGDAN	7/8/2021	21.34	42.00	2281	22.34
1498	1498	16.34	1230567	7/5/2021	DEDEMAN	580.41	17/9/2020		serviciu internet	DANA MARIUS	8/1/2021	COPIE			
1499	1499	16.34	2030568	7/10/2021	CATO GALVANOTHEMIC	138,390.91			cazare	PETRESCU GABRIELA	8/1/2021	19.34	138,390.91	757	06.03.2020
1500	1500	16.34	2030568	7/10/2021	CATO GALVANOTHEMIC	98,116.90			curator	PETRESCU GABRIELA	8/1/2021	19.34	98,116.90	757	06.03.2020
1501	1501	16.34	219771111	7/10/2021	APRA NOVA BUCURESTI	13,600.54			serviciu pasare	COTULEA TEODORAN	8/1/2021	22.34	13,600.54	2180	29.34
1502	1502	16.34	860098987	7/10/2021	DEDEMAN	1,266.00			materiala	MICU LUMINITA	8/4/2021	22.34	1,266.00	2296	4.46
1503	1503	16.34		7/10/2021	DEDEMAN LUBRICANTS	621.10			materiala	MICU LUMINITA	8/4/2021	22.34	621.10	2296	4.46
1504	1504	16.34	1295	7/10/2021	DUMHIRET ACTIV	1,266.00			materiala	MICU LUMINITA	8/4/2021	22.34	1,266.00	2414	6.46
1505	1505	16.34	211062	7/10/2021	AGRONOME STEFANESTI	240.00			materiala	MICU LUMINITA	8/4/2021	27.34	240.00	2405	5.46
1506	1506	16.34	15475	7/10/2021	KROGOLD INDUSTRIES	2,413.28			materiala	MICU LUMINITA	8/4/2021	23.34	2,413.28	2405	5.46
1507	1507	16.34	13573	7/10/2021	LANDER SPORT	540.26			materiala	MICU LUMINITA	8/4/2021	23.34	540.26	2403	5.46
1508	1508	16.34	718	7/10/2021	TANAM ENERGY	1,463,462.39			energie electrica	ROTARIU SORIN	28.46	23.34	1,463,462.39	2745	29.34
1509	1509	16.34	207130	6/9/2021	RIEDEX GROUP SALUBRIZARE	900.54	238/2019		detasare retele	TOMA ADRIAN	7/10/2021	19.34	900.54	2254	19.46
1510	1510	16.34	1424	7/10/2021	ROM TECH	4,434.20			abonament	DANA MARIUS	8/1/2021	19.34	4,434.20	2254	19.46
1511	1511	16.34	1424	7/10/2021	ROM TECH	3,510.50	221/2021		revizie sist apa si	RAMON LIESCU	8/1/2021	12.46	3,510.50	2622	13.46
1512	1512	16.34	210302677	7/10/2021	UTI CONSTRUCTION AND FACILITY	1,628.96			regalatorii circi sat	ROTARIU SORIN	8/4/2021	29.34	1,628.96	2417	9.46
1513	1513	16.34	1417665	7/10/2021	REBO TOOLS	1,301.98	7/8/2020		revizie tehnica anal sat	SUCIU VASILE	8/1/2021	29.34	1,301.98	2407	9.46
1514	1514	16.34	20302067	7/10/2021	ATSA INDUSTRIES	21,112.84			instalatie termice	SUCIU VASILE	8/1/2021	29.34	21,112.84	2416	9.46
1515	1515	16.34	139	7/10/2021	PREMIUM	1,860.43			instalatie termice	TOMA ADRIAN	8/1/2021	29.34	1,860.43	2202	23.34
1516	1516	16.34	1293	7/10/2021	SOC DE CONSTRUCTII NAUTIC	95,983.29	378/2018		SL 3	SMADU CRISTINEL	8/4/2021	27.34	95,983.29	2588	29.34
1517	1517	22.34	9981658	7/10/2021	ASCOMET	17,085.00			calitate mediu	MANDRIU MIHAELA	8/1/2021	26.34	17,085.00	2287	20.34
1518	1518	22.34	6	7/2/2021	NOTAR PUBLIC PATRASCU PETRE	178.50			declaratii	SCORTUANU GHEORGHE	8/2/2021	27.34	178.50	2529	10.46
1519	1519	23.34	214948	7/10/2021	AUTOTRATA AERONAUTICA CIVIL	240.03			mentenanta si curatenie	CIUCA MIRCEA	8/2/2021	27.34	240.03	2370	29.34
1519	1519	23.34	214947	7/10/2021	AUTOTRATA AERONAUTICA CIVIL	889,302.98			mentenanta si curatenie	BOICARD RADU	8/2/2021	23.34	889,302.98	2370	29.34
1520	1520	23.34	2688	7/10/2021	SCAF CURARU IOHAN MANOLE SI	10,555.35			onorariu	PODEA BOGDAN	8/4/2021	26.34	10,555.35	2325	26.34
1521	1521	23.34	51648	7/10/2021	SCAF CURARU IOHAN MANOLE SI	9,864.08			onorariu	PODEA BOGDAN	8/4/2021	26.34	9,864.08	2325	26.34
1522	1522	23.34	210711111	7/10/2021	APRA NOVA BUCURESTI	13,600.54			serviciu pasare	COTULEA TEODORAN	7/5/2021	COPIE	13,600.54		
1523	1523	23.34	1295	7/10/2021	DEDEMAN	314,251.63			abonament	ROTARIU SORIN	8/1/2021	COPIE	314,251.63	2652	23.34
1524	1524	23.34	20960533	7/2/2021	ORANGE	9,193.84			abonament	ROTARIU SORIN	8/1/2021	30.34	9,193.84	2412	6.46
1525	1525	23.34	2295387	7/2/2021	ORANGE	1,111.27			corectie trafic voce	ROTARIU SORIN	8/1/2021	30.34	1,111.27	2412	6.46
1526	1526	23.34	2295387	7/2/2021	ORANGE	1,059.86			corectie trafic voce	ROTARIU SORIN	8/1/2021	30.34	1,059.86	2411	6.46
1527	1527	23.34	2295385	7/2/2021	ORANGE	538.94			corectie trafic voce	ROTARIU SORIN	8/1/2021	30.34	538.94	2411	6.46
1528	1528	23.34		7/10/2021	ORANGE	18,082.41	15/09/2021		serviciu mentenanta retele	ROTARIU SORIN	8/1/2021	18.46	18,082.41	2660	1.46
1529	1529	23.34	9776	7/2/2021	ROLUX IMPEX SHERIC	2,588.25			materiala	MICU LUMINITA	8/8/2021	27.34	2,588.25	2334	11.46
1530	1530	23.34	80207	7/2/2021	CHIMOT GALVANOTHEMIC	10,001.71			materiala	MICU LUMINITA	8/1/2021	27.34	10,001.71	2413	6.46
1531	1531	23.34	102	7/10/2021	DRAGER ROMANIA	291.31			materiala	MICU LUMINITA	8/1/2021	27.34	291.31	2413	6.46
1532	1532	23.34	101	7/10/2021	DRAGER ROMANIA	1,094.80			materiala	MICU LUMINITA	8/1/2021	27.34	1,094.80	2413	6.46
1533	1533	23.34	1033	7/10/2021	MOHAIU INDUSTRIAL RESOURCES	31,848.89	17/2/2021		reparatii auto	NICULESCU RAZVAN	8/1/2021	29.34	31,848.89	2389	4.46
1534	1534	23.34	20033996	7/10/2021	SERVICE AUTO SERUS	6,210.									

1668	1668	5-Aug	210312719087	8/2/2021	TELEKOM ROMANIA COMMUNICATI	688.58			abonament	ROTARIU SORIN	8/2/2021	19-Aug	688.58	2654	20-Aug	
1669	1669	5-Aug		8/2/2021	PREMIUM	712.75	291/2020		spalte largime			12-Aug	712.75	2626	20-Aug	
1670	1670	5-Aug	133722		MEDIA SAT	579.60	179/2020		serv internet	DAIA MARIUS	9/6/2021	23-Aug	579.60	2690	26-Aug	
1671	1671	5-Aug	2710	8/2/2021	SCAV CLURUJU LOHAN MANOLIS SI	10.35.21			onorariu	PODEA BOGDAN	9/6/2021	19-Aug	10.35.21	2699	23-Aug	
1672	1672	5-Aug	21032031	8/2/2021	RASIMOR	13.669.90	388/2019		abonament	ROTARIU SORIN	9/6/2021	26-Aug	13.669.90	2746	26-Aug	
1673	1673	5-Aug	12102384	8/2/2021	RASIMOR	26.609.59	344/2020		abonament	ROTARIU SORIN	9/6/2021	19-Aug	26.609.59	2746	31-Aug	
1674	1674	5-Aug	21032031	8/2/2021	INDIVIDUAL AC POP	485.53.24	418/2021		abonament	ROTARIU SORIN	9/6/2021	26-Aug	485.53.24	2746	31-Aug	
1675	1675	5-Aug	2861133	7/31/2021	MED LIFE	12.206.00			medicina munc	BALUTAI DANIELA	8/6/2021	19-Aug	12.206.00	2665	31-Aug	
1676	1676	5-Aug	2982	8/2/2021	MAIAD CLEAN AL	5.823.49	12971/2020		medicina munc	BALUTAI DANIELA	8/6/2021	19-Aug	5.823.49	2665	31-Aug	
1677	1677	5-Aug	2982403	7/26/2021	MED LIFE	150.793.00	12971/2020		medicina munc	BALUTAI DANIELA	8/7/2021	19-Aug	150.793.00	2665	23-Aug	
1678	1678	5-Aug	21301760	7/8/2021	STERYCLE ROMANIA	2.233.39	198/2021		deservit	BALUTAI DANIELA	8/6/2021	19-Aug	2.233.39	SE STORNEAZA CU FACT 21515974		
1679	1679	5-Aug	2133874	8/2/2021	STERYCLE ROMANIA	2.233.39	198/2021		deservit	BALUTAI DANIELA	8/6/2021	19-Aug	2.233.39	SE STORNEAZA CU FACT 21301760		
1680	1680	5-Aug	21032031	8/2/2021	UTI CONSTRUCTION AND FACILITY	2,341,824.80	77/2020		serv energie	PODEA BOGDAN	9/10/2021	27-Aug	2,341,824.80	2734	30-Aug	
1681	1681	5-Aug	24240403	8/2/2021	REACTIV	11.702.70	57/2020		onorariu	PODEA BOGDAN	9/6/2021	12-Aug	11.702.70	RESTITUTIA		
1682	1682	5-Aug	136497	8/2/2021	DOCENTRIS	123.47.25			copii	DAIA MARIUS	9/4/2021	27-Aug	123.47.25	2738	30-Aug	
1683	1683	5-Aug	778523	8/2/2021	DIRECTIA DE SANATATE PUBLICA	540.00	9/6/2021		analize apa piscina	TOMA ADRIAN	9/6/2021	12-Aug	540.00	PLATA CASH		
1684	1684	5-Aug	778544	8/4/2021	DIRECTIA DE SANATATE PUBLICA	540.00	9/6/2021		analize apa piscina	TOMA ADRIAN	9/6/2021	12-Aug	540.00	2743	2623	13-Aug
1685	1685	5-Aug	404951	8/4/2021	SCVS BOCO ROMANIA	137.34			role haine	TOMA ADRIAN	8/2/2021	12-Aug	137.34	2743	2623	13-Aug
1686	1686	5-Aug	2982	8/2/2021	MAIAD CLEAN AL	13.122.00	228/2019		prest serv	TOMA ADRIAN	9/6/2021	12-Aug	13.122.00	2743	2744	26-Aug
1687	1687	5-Aug	9969335	8/2/2021	ASOCIATA AEROPORTULUI DIN	17,085.00			coltazele membru	MANDRIU MIHAELA	9/6/2021	COPIE	17,085.00			
1688	1688	5-Aug	21007465	8/6/2021	VEICULA ROMANIA SOLLITS INTEGR	573,457.62			membranta	ROTARIU SORIN	9/6/2021	19-Aug	573,457.62	2742	31-Aug	
1689	1689	5-Aug	700723	7/30/2021	ROPECO BUCURESTI	892.50	247/2020		onorariu	TOCU BOGDAN	8/2/2021	12-Aug	892.50	2649	20-Aug	
1690	1690	5-Aug	132578	8/6/2021	ORANGE				telefon	ROTARIU SORIN	9/6/2021	20-Aug		FARA VALOARE		
1691	1691	5-Aug	24284461	8/2/2021	ORANGE	9,082.64			abonament	ROTARIU SORIN	9/6/2021	19-Aug	9,082.64	2745	15-Sep	
1692	1692	5-Aug	24852067	8/2/2021	ORANGE	1,286.50			conectare trafic voce	ROTARIU SORIN	9/16/2021	19-Aug	1,286.50	2916	15-Sep	
1693	1693	5-Aug	24240403	8/2/2021	ORANGE	1,515.25			conectare trafic voce	ROTARIU SORIN	9/16/2021	19-Aug	1,515.25	2917	15-Sep	
1694	1694	5-Aug	24852066	8/2/2021	ORANGE	937.45			conectare trafic voce	ROTARIU SORIN	9/16/2021	19-Aug	937.45	2917	15-Sep	
1695	1695	5-Aug	546980261	8/2/2021	VODAFONE ROMANIA	13.125.00			material	MCU LUMINITA	8/2/2021	COPIE	13.125.00			
1696	1696	5-Aug	6	7/30/2021	PEVA SOL PREVED	14,260.00			material	MCU LUMINITA	8/2/2021	12-Aug	14,260.00	2684	25-Aug	
1697	1697	5-Aug	21M7001502	8/4/2021	E DISTRIBUITE MUNTENIA	2,114.63	Dec-20		chiri taxa	COTULEA TEODORAN	8/24/2021	12-Aug	2,114.63	2642	19-Aug	
1698	1698	5-Aug	10711987	7/30/2021	CUMPARNA 1993	896.87			copii	MCU LUMINITA	8/2/2021	19-Aug	896.87	2683	25-Aug	
1699	1699	5-Aug	10711986	7/30/2021	CUMPARNA 1993	6,782.34			chiri taxa	MCU LUMINITA	8/2/2021	12-Aug	6,782.34	2683	25-Aug	
1700	1700	11-Aug	11067117	8/8/2021	UP ROMANIA	278,725.98			schimb masa	COSGARIU GEORGE	9/6/2021	19-Aug	278.98	2629	9-Aug	
1701	1701	11-Aug	20210474	8/11/2021	SHARK PLAST	3,808.00			material	MCU LUMINITA	8/2/2021	19-Aug	3,808.00	2652	20-Aug	
1702	1702	11-Aug	120073179	7/31/2021	PREMIUM ENERGY	36,913.19			abonament	ROTARIU SORIN	8/6/2021	19-Aug	36,913.19	2686	26-Aug	
1703	1703	11-Aug	ANULAT											ANULAT		
1704	1704	11-Aug	21032031	8/9/2021	UTI CONSTRUCTION AND FACILITY	1,568.19	237/2018		abonament	ROTARIU SORIN	9/6/2021	19-Aug	1,568.19	2704	26-Aug	
1705	1705	11-Aug	115844	8/9/2021	LISSIMANA	22,893.98			chiruri cablu	DRAGULEN GEORGIANA	9/6/2021	19-Aug	22,893.98	2705	26-Aug	
1706	1706	11-Aug	115844	8/9/2021	UP ROMANIA	600.86			servi c	SMADU CRISTINEL	9/10/2021	26-Aug	600.86	2426	9-Aug	
1707	1707	11-Aug	ANULAT											ANULAT		
1708	1708	11-Aug	15042	8/10/2021	MB TELECOM	4,092.61	299/2019		piase schimb	ROTARIU SORIN	9/10/2021	26-Aug	4,092.61	2791	8-Sep	
1709	1709	11-Aug	15000	8/10/2021	KROODU INDUSTRIES	1,814.46			onorariu	MCU LUMINITA	9/10/2021	26-Aug	1,814.46	2683	26-Aug	
1710	1710	11-Aug	21032031	8/10/2021	DNATA CATERING	1,013,720.44	527/2010		consumabile cascani	VLACU MIHAELA	9/10/2021	19-Aug	1,013,720.44	SE STORNEAZA CU FACT 211400308		
1711	1711	11-Aug	211400309	7/31/2021	DNATA CATERING	7,690.24	527/2010		off passenger	VLACU MIHAELA	8/12/2021	12-Aug	7,690.24	2735	30-Aug	
1712	1712	11-Aug	21032031	8/10/2021	ORANGE	490.00	12/2020		of service	TOCU BOGDAN	9/6/2021	12-Aug	490.00	2735	30-Aug	
1713	1713	11-Aug	281346	8/10/2021	SEDONA AL	24.00	212/2020		of service	CHIRIC LIANA	8/24/2021	12-Aug	24.00	2632	18-Aug	
1714	1714	11-Aug	21032031	8/10/2021	SEDONA AL	177,176.72	361		operatiuni SAC	FLOAREA VALERIU	9/10/2021	23-Aug	177,176.72	2733	19-Aug	
1715	1715	11-Aug	347152	8/10/2021	NES GROUP	81.342	475/2020		onorariu	DAIA MARIUS	8/2/2021	23-Aug	81.342	2677	24-Aug	
1716	1716	11-Aug	147	8/4/2021	ZAP CLEAN PREMIUM	1,387.22	29/2020		spalati art intesle	TOMA ADRIAN	9/10/2021	19-Aug	1,387.22	2691,2692	26-Aug	
1717	1717	11-Aug	281346	8/10/2021	SEDONA AL	42.00	133/2019		of service	CONSTANTIN BEATRICE	8/24/2021	23-Aug	42.00	2684	26-Aug	
1718	1718	11-Aug	ANULAT											ANULAT		
1719	1719	13-Aug	4400464744	8/10/2021	CLEAN PREST ACTIV	1,358,760.92	134/2019		curatenie	SMADU CRISTINEL	9/10/2021	19-Aug	1,358,760.92	2788	8-Sep	
1720	1720	13-Aug	4400464744	8/10/2021	LINIE GAZ	1,235.92			controlul cablati sec	BALUTAI DANIELA	9/6/2021	19-Aug	1,235.92	2789	7-Sep	
1721	1721	13-Aug	215510	8/11/2021	AUTOTRATA AERONAUTICA CIVIL	633,874.09			controlul cablati sec	VONOPOL MIRCEA	9/10/2021	19-Aug	633,874.09	2800	9-Sep	
1722	1722	13-Aug	1796	8/12/2021	EMP TRADE	20,383.82	557/2020		piase schimb	ROTARIU SORIN	9/10/2021	6-Sep	20,383.82	2794	8-Sep	
1723	1723	13-Aug	3794	8/12/2021	EMP TRADE	572,586.04	206/2018		piase schimb	ROTARIU SORIN	9/10/2021	9-Sep	572,586.04	2796	9-Sep	
1724	1724	13-Aug	1796	8/12/2021	ADMINISTRATIA BAZINALA DE AER	3,734.59			analize apa	VLACU MIHAELA	9/10/2021	31-Aug	3,734.59	2784	8-Sep	
1725	1725	13-Aug	211400313	8/10/2021	DNATA CATERING	1,013,181.46			stornare fact 211400	VLACU MIHAELA	9/10/2021	19-Aug	1,013,181.46	SE STORNEAZA CU FACT 21140010831.07.2021		
1726	1726	13-Aug	21032031	8/10/2021	SEDONA AL	1,013,181.46	527/2010		consumabile	VLACU MIHAELA	9/10/2021	19-Aug	1,013,181.46	2735	30-Aug	
1727	1727	13-Aug	21032031	8/11/2021	UTI GRUP	42,172.63	307/2019		abonament	RAMON ILESCU	9/10/2021	19-Aug	42,172.63	2792	8-Sep	
1728	1728	13-Aug	42949	7/12/2021	SERVICIA SALUBRITATE BUC	391,335.58	211/2019		curatenie	SMADU CRISTINEL	8/13/2021	20-Aug	391,335.58	RETURNATA (EMISA FACT 4417105.08.2021)		
1729	1729	13-Aug	8912021	8/10/2021	BEI GRACIU ONDRA ALEXANDRU	228.00			onorariu	PODEA BOGDAN	9/10/2021	COPIE				
1730	1730	13-Aug	9969335	8/10/2021	ASOCIATA AEROPORTULUI DIN	17,085.00			coltazele membru	MANDRIU MIHAELA	9/6/2021	20-Aug	17,085.00	2741	31-Aug	
1731	1731	13-Aug	21032031	8/10/2021	AUTOTRATA AERONAUTICA CIVIL	633,874.09			controlul cablati sec	VONOPOL MIRCEA	9/10/2021	19-Aug	633,874.09	2800	9-Sep	
1732	1732	13-Aug	49	8/10/2021	DREAMETRONOMY	37,511.18	384/2019		furnizori si instalare	ROTARIU SORIN	9/17/2021	9-Sep	37,511.18	2920	15-Sep	
1733	1733	13-Aug	21032031	8/10/2021	DREAMETRONOMY	231,917.41	59/2020		servi auto	DAIA MARIUS	9/6/2021	9-Sep	231,917.41	2917	15-Sep	
1734	1734	13-Aug	31	8/10/2021	MEDIANE DEVELOPMENT	82.00	241/2021		servi de gaze	MANDRIU MIHAELA	9/6/2021	9-Sep	82.00	2781	7-Sep	
1735	1735	13-Aug	8667	8/12/2021	BEI GRACIU ONDRA ALEXANDRU	238.00			onorariu	PODEA BOGDAN	9/12/2021	COPIE	238.00	2637	8-Aug	
1736	1736	13-Aug	4400464744	8/10/2021	CLEAN PREST ACTIV	1,358,760.92	134/2019		curatenie	BALUTAI DANIELA	9/6/2021	COPIE	1,358,760.92	2788	8-Sep	
1737	1737	13-Aug	1018	8/12/2021	AER REVOLUTIONS	12,495.00	306/2019		monetiz	TOCU BOGDAN	9/10/2021	20-Aug	12,495.00	2789	7-Sep	
1738	1738	13-Aug	4400464744	8/10/2021	CLEAN PREST ACTIV	1,358,760.92	134/2019		curatenie	SMADU CRISTINEL	9/10/2021	20-Aug	1,358,760.92	2788	8-Sep	
1739	1739	13-Aug	149	8/10/2021	ZAP CLEAN PREMIUM	1,387.22	29/2020		spalati art intesle	TOMA ADRIAN	9/6/2021	23-Aug	1,387.22	2691,2692	26-Aug	
1740	1740	13-Aug	21032031	8/10/2021	SEDONA AL	1,013,181.46	527/2010		consumabile	VLACU MIHAELA	9/10/2021	23-Aug	1,013,181.46	2735	30-Aug	
1741	1741	13-Aug	215562	8/18/2021	AUTOTRATA AERONAUTICA CIVIL	1,537,218.19			medicament si materiale	BONDAR RAZU	9/6/2021	23-Aug	1,537,218.19	2740	31-Aug	
1742	1742	13-Aug	215563	8/18/2021	AUTOTRATA AERONAUTICA CIVIL	115.12			medicament si materiale	CILICA MIRCEA	9/6/2021	26-Aug	115.12	2740	31-Aug	
1743	1743	13-Aug	11234327	8/17/2021	RAJA	3,609.94			apn	TOMA ADRIAN	9/10/2021	23-Aug	3,609.94	2695	26-Aug	
1744	1744															

1877	1877	7-Sep	21020954	9/10/2021	UTI CONSTRUCTION AND FACILITY	2,503,374.00		77/02/20	inert energy si ulei	ROTARIU SORIN	10/7/2021		29-Sep	2,503,374.00	3086	9-Oct	
1878	1878	7-Sep	21021498	9/10/2021	SELECT OPERATIONAL GROUP	7,963.93			abonament	TOMA ADRIAN	9/10/2021	8-Sep	7,963.94	2799	29-Sep		
1879	1879	7-Sep	54678360	29/10/20	VODAFONE ROMANIA	293.58			abonament	TOMA ADRIAN	9/10/2021	8-Sep	293.58	2965	21-Sep		
1880	1880	7-Sep	1444095	9/10/2021	MECO COMPLEX	542.64			material	MICU LUMINITA	10/7/2021	8-Sep	542.64	3022	27-Sep		
1881	1881	7-Sep	41826	9/10/2021	DIVINOL LUBRICANTS	1,327.80			material	MICU LUMINITA	10/7/2021	16-Sep	1,327.80	3031	27-Sep		
1882	1882	7-Sep	7041	9/10/2021	CSG SILVIR	349.88			material	MICU LUMINITA	10/7/2021	9-Sep	349.88	3040	28-Sep		
1883	1883	7-Sep	93020	9/10/2021	CHIMIEI ACTIV	1,064.10			material	MICU LUMINITA	10/7/2021	9-Sep	1,064.10	3041	28-Sep		
1884	1884	7-Sep	86018137	9/10/2021	DEDEMAN	4,428.02			material	MICU LUMINITA	10/7/2021	10-Sep	4,428.02	2937	17-Sep		
1885	1885	7-Sep	2506702	9/10/2021	SELECT OPERATIONAL GROUP	2,336.33			material	MICU LUMINITA	10/7/2021	10-Sep	2,336.33	3037	21-Sep		
1886	1886	7-Sep	7001691	9/10/2021	DISTRIBUTE MUNTENIA	2,114.63		Dec-20	chizi TRAF-O	COTULEA TEODORAN	9/10/2021	10-Sep	2,114.63	2912	14-Sep		
1887	1887	7-Sep	2741	9/10/2021	SCAV CLURARU LOHAN MANOLE SI	36,502.66			onorariu	PODEA BOGDAN	10/7/2021	14-Sep	36,502.66	2932	16-Sep		
1888	1888	7-Sep	927022	9/10/2021	SCAV CLURARU LOHAN MANOLE SI	7,660.30			onorariu	PODEA BOGDAN	10/7/2021	14-Sep	7,660.30	2933	16-Sep		
1889	1889	7-Sep	27135	9/10/2021	SCAV CLURARU LOHAN MANOLE SI	5,858.61			onorariu	PODEA BOGDAN	9/10/2021	14-Sep	5,858.61	2934	16-Sep		
1890	1890	7-Sep	927022	9/10/2021	SCAV CLURARU LOHAN MANOLE SI	5,857.41			onorariu	PODEA BOGDAN	9/10/2021	24-Sep	5,857.41	2935	16-Sep		
1891	1891	8-Sep	996239	9/10/2021	ASOCIATA AEROPORTULOR DIN	17,085.00			contract	MANDRI MIHAELA	10/10/2021	17-Sep	17,085.00	3014	27-Sep		
1892	1892	8-Sep	112001	9/10/2021	IHA ACTIVITY SYSTEM	87,812.05		381	servi SAC	FLOREA VALERIU	10/7/2021	14-Sep	187,012.05	3011	27-Sep		
1893	1893	8-Sep	202102	9/10/2021	ORANGE ROMANIA	21,920.98			onorariu	KIOSCAI CAMELIA	9/10/2021	14-Sep	21,920.98	3009	5-Oct		
1894	1894	8-Sep	202102	9/10/2021	INSTITUTUL NATIONAL DE CERCET	37,630.54		37/02/21	instal stati monitoriz	FLOREA VALERIU	10/10/2021	10-Sep	37,630.54	2799	29-Sep		
1895	1895	8-Sep	1200071862	9/10/2021	RASBOM	483,744.31		418/02/19	abonament	ROTARIU SORIN	10/6/2021	14-Sep	483,744.31	3077	4-Oct		
1896	1896	8-Sep	2102350	9/10/2021	RASBOM	7,963.93			refacut auto	FLOREA VALERIU	10/10/2021	17-Sep	7,963.94	3077	4-Oct		
1897	1897	8-Sep	21023556	9/10/2021	UTI CONSTRUCTION AND FACILITY	18,876.18		37/02/19	abonament	ROTARIU SORIN	10/6/2021	14-Sep	18,876.18	3086	5-Oct		
1898	1898	8-Sep	21023555	9/10/2021	UTI CONSTRUCTION AND FACILITY	47,208.68		589/02/20	inert RX	PATRICA PAUL	10/6/2021	14-Sep	47,208.68	3086	5-Oct		
1899	1899	8-Sep	21023558	9/10/2021	UTI CONSTRUCTION AND FACILITY	8,869.68		37/02/19	abonament	ROTARIU SORIN	10/6/2021	14-Sep	8,869.68	3086	5-Oct		
1900	1900	8-Sep	21023558	9/10/2021	UTI CONSTRUCTION AND FACILITY	42,530.33		25/02/20	abonament	ROTARIU SORIN	10/6/2021	22-Sep	42,530.33	3044	27-Sep		
1901	1901	8-Sep	46174989	9/10/2021	VODAFONE ROMANIA	1,098.70			abonament	ROTARIU SORIN	10/7/2021	22-Sep	1,098.70	3044	27-Sep		
1902	1902	8-Sep	124444	9/10/2021	MEDIA SAT	582.17		179	abonament	DAIA MARIUS	10/6/2021	22-Sep	582.17	3051	29-Sep		
1903	1903	8-Sep	927022	9/10/2021	CAMPANIA	725.59			apn	MICU LUMINITA	9/10/2021	10-Sep	725.59	2975	22-Sep		
1904	1904	8-Sep	927022	9/10/2021	CAMPANIA	725.59			apn	MICU LUMINITA	9/10/2021	10-Sep	725.59	2975	22-Sep		
1905	1905	8-Sep	927022	9/10/2021	CAMPANIA	725.59			apn	MICU LUMINITA	9/10/2021	10-Sep	725.59	2975	22-Sep		
1906	1906	8-Sep	927022	9/10/2021	CAMPANIA	725.59			apn	MICU LUMINITA	9/10/2021	10-Sep	725.59	2975	22-Sep		
1907	1907	8-Sep	927022	9/10/2021	CAMPANIA	725.59			apn	MICU LUMINITA	9/10/2021	10-Sep	725.59	2975	22-Sep		
1908	1908	8-Sep	927022	9/10/2021	CAMPANIA	725.59			apn	MICU LUMINITA	9/10/2021	10-Sep	725.59	2975	22-Sep		
1909	1909	8-Sep	927022	9/10/2021	CAMPANIA	725.59			apn	MICU LUMINITA	9/10/2021	10-Sep	725.59	2975	22-Sep		
1910	1910	8-Sep	927022	9/10/2021	CAMPANIA	725.59			apn	MICU LUMINITA	9/10/2021	10-Sep	725.59	2975	22-Sep		
1911	1911	8-Sep	927022	9/10/2021	CAMPANIA	725.59			apn	MICU LUMINITA	9/10/2021	10-Sep	725.59	2975	22-Sep		
1912	1912	8-Sep	927022	9/10/2021	CAMPANIA	725.59			apn	MICU LUMINITA	9/10/2021	10-Sep	725.59	2975	22-Sep		
1913	1913	8-Sep	927022	9/10/2021	CAMPANIA	725.59			apn	MICU LUMINITA	9/10/2021	10-Sep	725.59	2975	22-Sep		
1914	1914	8-Sep	927022	9/10/2021	CAMPANIA	725.59			apn	MICU LUMINITA	9/10/2021	10-Sep	725.59	2975	22-Sep		
1915	1915	8-Sep	927022	9/10/2021	CAMPANIA	725.59			apn	MICU LUMINITA	9/10/2021	10-Sep	725.59	2975	22-Sep		
1916	1916	8-Sep	927022	9/10/2021	CAMPANIA	725.59			apn	MICU LUMINITA	9/10/2021	10-Sep	725.59	2975	22-Sep		
1917	1917	8-Sep	927022	9/10/2021	CAMPANIA	725.59			apn	MICU LUMINITA	9/10/2021	10-Sep	725.59	2975	22-Sep		
1918	1918	8-Sep	927022	9/10/2021	CAMPANIA	725.59			apn	MICU LUMINITA	9/10/2021	10-Sep	725.59	2975	22-Sep		
1919	1919	8-Sep	927022	9/10/2021	CAMPANIA	725.59			apn	MICU LUMINITA	9/10/2021	10-Sep	725.59	2975	22-Sep		
1920	1920	8-Sep	927022	9/10/2021	CAMPANIA	725.59			apn	MICU LUMINITA	9/10/2021	10-Sep	725.59	2975	22-Sep		
1921	1921	8-Sep	927022	9/10/2021	CAMPANIA	725.59			apn	MICU LUMINITA	9/10/2021	10-Sep	725.59	2975	22-Sep		
1922	1922	8-Sep	927022	9/10/2021	CAMPANIA	725.59			apn	MICU LUMINITA	9/10/2021	10-Sep	725.59	2975	22-Sep		
1923	1923	8-Sep	927022	9/10/2021	CAMPANIA	725.59			apn	MICU LUMINITA	9/10/2021	10-Sep	725.59	2975	22-Sep		
1924	1924	8-Sep	927022	9/10/2021	CAMPANIA	725.59			apn	MICU LUMINITA	9/10/2021	10-Sep	725.59	2975	22-Sep		
1925	1925	8-Sep	927022	9/10/2021	CAMPANIA	725.59			apn	MICU LUMINITA	9/10/2021	10-Sep	725.59	2975	22-Sep		
1926	1926	8-Sep	927022	9/10/2021	CAMPANIA	725.59			apn	MICU LUMINITA	9/10/2021	10-Sep	725.59	2975	22-Sep		
1927	1927	8-Sep	927022	9/10/2021	CAMPANIA	725.59			apn	MICU LUMINITA	9/10/2021	10-Sep	725.59	2975	22-Sep		
1928	1928	8-Sep	927022	9/10/2021	CAMPANIA	725.59			apn	MICU LUMINITA	9/10/2021	10-Sep	725.59	2975	22-Sep		
1929	1929	8-Sep	927022	9/10/2021	CAMPANIA	725.59			apn	MICU LUMINITA	9/10/2021	10-Sep	725.59	2975	22-Sep		
1930	1930	8-Sep	927022	9/10/2021	CAMPANIA	725.59			apn	MICU LUMINITA	9/10/2021	10-Sep	725.59	2975	22-Sep		
1931	1931	8-Sep	927022	9/10/2021	CAMPANIA	725.59			apn	MICU LUMINITA	9/10/2021	10-Sep	725.59	2975	22-Sep		
1932	1932	8-Sep	927022	9/10/2021	CAMPANIA	725.59			apn	MICU LUMINITA	9/10/2021	10-Sep	725.59	2975	22-Sep		
1933	1933	8-Sep	927022	9/10/2021	CAMPANIA	725.59			apn	MICU LUMINITA	9/10/2021	10-Sep	725.59	2975	22-Sep		
1934	1934	8-Sep	927022	9/10/2021	CAMPANIA	725.59			apn	MICU LUMINITA	9/10/2021	10-Sep	725.59	2975	22-Sep		
1935	1935	8-Sep	927022	9/10/2021	CAMPANIA	725.59			apn	MICU LUMINITA	9/10/2021	10-Sep	725.59	2975	22-Sep		
1936	1936	8-Sep	927022	9/10/2021	CAMPANIA	725.59			apn	MICU LUMINITA	9/10/2021	10-Sep	725.59	2975	22-Sep		
1937	1937	8-Sep	927022	9/10/2021	CAMPANIA	725.59			apn	MICU LUMINITA	9/10/2021	10-Sep	725.59	2975	22-Sep		
1938	1938	8-Sep	927022	9/10/2021	CAMPANIA	725.59			apn	MICU LUMINITA	9/10/2021	10-Sep	725.59	2975	22-Sep		
1939	1939	8-Sep	927022	9/10/2021	CAMPANIA	725.59			apn	MICU LUMINITA	9/10/2021	10-Sep	725.59	2975	22-Sep		
1940	1940	8-Sep	927022	9/10/2021	CAMPANIA	725.59			apn	MICU LUMINITA	9/10/2021	10-Sep	725.59	2975	22-Sep		
1941	1941	8-Sep	927022	9/10/2021	CAMPANIA	725.59			apn	MICU LUMINITA	9/10/2021	10-Sep	725.59	2975	22-Sep		
1942	1942	8-Sep	927022	9/10/2021	CAMPANIA	725.59			apn	MICU LUMINITA	9/10/2021	10-Sep	725.59	2975	22-Sep		
1943	1943	8-Sep	927022	9/10/2021	CAMPANIA	725.59			apn	MICU LUMINITA	9/10/2021	10-Sep	725.59	2975	22-Sep		
1944	1944	8-Sep	927022	9/10/2021	CAMPANIA	725.59			apn	MICU LUMINITA	9/10/2021	10-Sep	725.59	2975	22-Sep		
1945	1945	8-Sep	927022	9/10/2021	CAMPANIA	725.59			apn	MICU LUMINITA	9/10/2021	10-Sep	725.59	2975	22-Sep		
1946	1946	8-Sep	927022	9/10/2021	CAMPANIA	725.59			apn	MICU LUMINITA	9/10/2021	10-Sep	725.59	2975	22-Sep		
1947	1947	8-Sep	927022	9/10/2021	CAMPANIA	725.59			apn	MICU LUMINITA	9/10/2021	10-Sep	725.59	2975	22-Sep		
1948	1948	8-Sep	927022	9/10/2021	CAMPANIA	725.59			apn	MICU LUMINITA	9/10/2021	10-Sep	725.59	2975	22-Sep		
1949	1949	8-Sep	927022	9/10/2021	CAMPANIA	725.59			apn	MICU LUMINITA	9/10/2021	10-Sep	725.59	2975	22-Sep		
1950	1950	8-Sep	927022	9/10/2021	CAMPANIA	725.59			apn	MICU LUMINITA	9/10/2021	10-Sep	725.59	2975	22-Sep		
1951	1951	8-Sep	927022	9/10/2021	CAMPANIA	725.59			apn	MICU LUMINITA	9/10/2021	10-Sep	725.59	2975	22-Sep		
1952	1952	8-Sep	927022	9/10/2021	CAMPANIA	725.59			apn	MICU LUMINITA	9/10/2021	10-Sep	725.59	2975	22-Sep		
1953	1953	8-Sep	927022	9/10/2021	CAMPANIA	725.59			apn	MICU LUMINITA	9/10/2021	10-Sep	725.59	2975	22-Sep		
1954	1954	8-Sep	927022	9/10/2021	CAMPANIA	725.59			apn	MICU LUMINITA	9/10/2021	10-Sep	725.59	2975	22-Sep		
1955	1955																

2087	2087	5-Oct	132511	10/01/2021	EURO APAROL	109,772.04	servi servit	ROTORU SORIN	10/01/2021	12-Oct	108,283.33	3215	14-Oct	
2088	2088	5-Oct	130402/2021	TEHNOSRI	2,302.02	servi servit	ROTORU SORIN	10/01/2021	12-Oct	2,400.01	3216	19-Oct		
2089	2089	5-Oct	500316690	10/01/2021	VODAFONE ROMANIA	29.39	abonament	TOMIA ADRIAN	10/01/2021	COPIE	29.39	COPIE		
2090	2090	5-Oct	366	10/01/2021	AVFV LUNCA BUCURESTI	76,641.45	prest serv	MARINESCU EMANUELA	11/01/2021	12-Oct	76,643.45	3283	24-Oct	
2091	2091	5-Oct	4901	10/01/2021	FAST BROKERS	11,541.58	valori asigurate	VOINEA IONUT	10/01/2021	19-Oct	11,122.86	3284	29-Oct	
2092	2092	5-Oct	1103087	10/01/2021	ALTIMATE	1,191,556.32	servici prestare	POTORAC BOGDAN	10/01/2021	21-Oct	1,191,556.32	3349	26-Oct	
2093	2093	5-Oct	1584	10/01/2021	KLIENTAS SOLUTIONS ROMANIA	532,173.26	reparati TETRA	GHERALU DANIEL	10/01/2021	13-Oct	531,173.26	3295	19-Oct	
2094	2094	5-Oct	1562	9/29/2021	SCHOENHERR SI ASOCIATI SCA	77,724.75	servici judic	PODEA BOGDAN	10/06/2021	2-Nov	77,724.75	3440	3-Nov	
2095	2095	5-Oct	83591	10/01/2021	EUROPEAN SYSTEM EUROPE C	4,303.93	servici instalare	SUCIU VASILE	10/01/2021	7-Oct	4,303.93	3403	19-Oct	
2096	2096	5-Oct	132511	10/01/2021	EURO APAROL	172,885.05	servici canalizare	ROTORU SORIN	10/01/2021	COPIE	172,885.05	COPIE		
2097	2097	5-Oct	3627	10/01/2021	EMP TRADE	112,477.96	abonament	ROTORU SORIN	10/01/2021	COPIE	112,477.96	3393	26-Oct	
2098	2098	5-Oct	132511	10/01/2021	EMP TRADE	217,386.34	abonament	ROTORU SORIN	10/01/2021	12-Oct	217,386.34	3393	29-Oct	
2099	2099	5-Oct	5103	10/01/2021	MB TELECOM	257,583.73	abonament	ROTORU SORIN	10/01/2021	12-Oct	257,583.73	3384	26-Oct	
2100	2100	5-Oct	1301003	10/01/2021	MB TELECOM	56,332.37	abonament	ROTORU SORIN	10/01/2021	12-Oct	56,332.37	3384	29-Oct	
2101	2101	5-Oct	1301003	10/01/2021	MB TELECOM	5,994.09	abonament	ROTORU SORIN	10/01/2021	12-Oct	5,994.09	3384	26-Oct	
2102	2102	5-Oct	38969	9/30/2021	SOCIA SUPERIORA DE AVIATE	850.33	servici instalare	PETRESCU ANCA	10/01/2021	7-Oct	850.33	3103		
2103	2103	5-Oct	1007220	10/01/2021	MHA ACTIVITY SYSTEM	97,665.14	servi SAC	ROTORU SORIN	11/01/2021	12-Oct	97,665.14	3386	27-Oct	
2104	2104	5-Oct	1907220	10/01/2021	MHA ACTIVITY SYSTEM	107,091.31	servi instalare sistot	ROTORU SORIN	11/01/2021	12-Oct	107,091.31	3386	27-Oct	
2105	2105	5-Oct	1301003	10/01/2021	CLEAN ACT ACTUS	288,145.84	inchiriere cascadore	VOINEA IONUT	10/01/2021	18-Oct	286,145.84	3301	20-Oct	
2106	2106	5-Oct	2118001969	9/30/2021	OMNIBUS VIGI	128,648.00	polita	VOINEA IONUT	10/01/2021	19-Oct	128,648.00	3301	20-Oct	
2107	2107	5-Oct	2118001970	9/30/2021	OMNIBUS VIGI	74,220.00	polita	VOINEA IONUT	10/01/2021	19-Oct	74,220.00	3301	20-Oct	
2108	2108	5-Oct	10740198	9/30/2021	CUMPMANA 1993	6,835.08	polita	MICU LUMINITA	10/01/2021	13-Oct	6,835.08	3254	19-Oct	
2109	2109	5-Oct	10740199	9/30/2021	CUMPMANA 1993	668.05	apn	MICU LUMINITA	10/01/2021	13-Oct	668.05	3254	19-Oct	
2110	2110	5-Oct	121207079	9/30/2021	MHS TRUCK SERVICES	5,489.39	servici auto	SUCIU VASILE	10/01/2021	7-Oct	5,489.39	3285	20-Oct	
2111	2111	5-Oct	121207081	9/30/2021	MHS TRUCK SERVICES	5,489.39	servici auto	SUCIU VASILE	10/01/2021	7-Oct	5,489.39	3285	20-Oct	
2112	2112	5-Oct	121207078	9/30/2021	MHS TRUCK SERVICES	20,930.92	servici auto	SUCIU VASILE	10/01/2021	7-Oct	20,930.92	3285	20-Oct	
2113	2113	5-Oct	121207080	9/30/2021	MHS TRUCK SERVICES	883.30	servici auto	SUCIU VASILE	10/01/2021	7-Oct	883.30	3285	20-Oct	
2114	2114	5-Oct	121207078	9/30/2021	MHS TRUCK SERVICES	2,542.92	servici auto	SUCIU VASILE	10/01/2021	7-Oct	2,542.92	3285	20-Oct	
2115	2115	5-Oct	20034185	9/29/2021	SERVICE AUTO SERUS	1,049.31	reparati auto	NICULESCU RAZVAN	10/01/2021	8-Oct	1,049.31	3238	18-Oct	
2116	2116	5-Oct	20034186	9/30/2021	SERVICE AUTO SERUS	1,049.31	reparati auto	NICULESCU RAZVAN	10/01/2021	8-Oct	1,049.31	3238	18-Oct	
2117	2117	5-Oct	20034197	9/30/2021	SERVICE AUTO SERUS	1,049.32	reparati auto	NICULESCU RAZVAN	10/01/2021	8-Oct	1,049.32	3239	20-Oct	
2118	2118	5-Oct	20034198	9/30/2021	SERVICE AUTO SERUS	732.96	reparati auto	NICULESCU RAZVAN	10/01/2021	8-Oct	732.96	3239	20-Oct	
2119	2119	5-Oct	20034200	9/30/2021	SERVICE AUTO SERUS	11,291.97	reparati auto	NICULESCU RAZVAN	10/01/2021	8-Oct	11,291.97	3239	20-Oct	
2120	2120	5-Oct	20034205	9/30/2021	SERVICE AUTO SERUS	1,051.47	reparati auto	NICULESCU RAZVAN	10/01/2021	8-Oct	1,051.47	3239	20-Oct	
2121	2121	5-Oct	20034207	9/30/2021	SERVICE AUTO SERUS	732.96	reparati auto	NICULESCU RAZVAN	10/01/2021	8-Oct	732.96	3239	20-Oct	
2122	2122	5-Oct	1998	10/01/2021	BRODIL INDIVIDUAL NOTARIAL SIM	1,225.70	negotieri	PODEA BOGDAN	10/05/2021	6-Oct	1,225.70	3097	7-Oct	
2123	2123	5-Oct	2797	10/01/2021	ZAPER COLLECT RESCUE	74,029.99	servici curat	MARINESCU EMANUELA	10/01/2021	12-Oct	74,029.99	3313	21-Oct	
2124	2124	5-Oct	ANULAT		ATLAS GUARD	13,134.72	servici pacis	TOMIA ADRIAN	10/01/2021	COPIE	13,134.72	3201, 3202		
2125	2125	7-Oct												
2126	2126	7-Oct												
2127	2127	7-Oct	20051327	9/30/2021	GOLDIERE MANGALIA	2,231.25	servici asistenta tehn	TOMIA ADRIAN	11/04/2021	8-Oct	2,231.25	575.66	13-Oct	
2128	2128	7-Oct	19811	10/01/2021	GARTER ASSIST	660.45	materiale	MICU LUMINITA	11/06/2021	12-Oct	660.45	3262	19-Oct	
2129	2129	7-Oct	27997172	10/01/2021	MED LIFE	12,900.00	medicinare man	BALTATU DANIELA	10/01/2021	18-Oct	12,900.00	3381	19-Oct	
2130	2130	7-Oct	27997173	10/01/2021	MED LIFE	2,800.00	medicinare man	BALTATU DANIELA	10/01/2021	18-Oct	2,800.00	3381	26-Oct	
2131	2131	7-Oct	2101001384	10/01/2021	ROMANIA COMMUNICATI	664.78	abonament	ROTORU SORIN	10/01/2021	18-Oct	664.78	3301	26-Oct	
2132	2132	7-Oct	21030106	9/30/2021	UTI GRUP	66,723.08	expertiza tehnica	ROTORU SORIN	10/01/2021	18-Oct	66,723.08	3361	26-Oct	
2133	2133	7-Oct	21030106	9/30/2021	CONSTRUCTION AND FACILITY	8,821.29	abonament	ROTORU SORIN	10/01/2021	18-Oct	8,821.29	3401	29-Oct	
2134	2134	7-Oct	210304033	10/06/2021	UTI CONSTRUCTION AND FACILITY	8,715.66	abonament	ROTORU SORIN	11/02/2021	18-Oct	8,715.66	3420	1-Nov	
2135	2135	7-Oct	210304033	10/06/2021	UTI CONSTRUCTION AND FACILITY	18,902.77	abonament	ROTORU SORIN	11/02/2021	18-Oct	18,902.77	3420	1-Nov	
2136	2136	7-Oct	210304036	10/06/2021	UTI CONSTRUCTION AND FACILITY	2,389.04	abonament	ROTORU SORIN	11/02/2021	18-Oct	2,389.04	3420	1-Nov	
2137	2137	7-Oct	1304	10/05/2021	MB TELECOM	568,843.01	piese de schimb	ROTORU SORIN	11/06/2021	19-Oct	568,843.01	3431	2-Nov	
2138	2138	7-Oct	21113665	10/01/2021	EURO BUCURESTI	633.00	abonament	COTULEA TEODORIAN	10/01/2021	13-Oct	633.00	3254	18-Oct	
2139	2139	7-Oct	21M7001935	10/05/2021	E DISTRIBUTIE MUNTENIA	2,114.63	servici curat	COTULEA TEODORIAN	10/22/2021	12-Oct	2,114.63	3254	18-Oct	
2140	2140	7-Oct	1303039	9/30/2021	TIPSGRAFA REAL	1,011.90	servici	MICU LUMINITA	10/01/2021	13-Oct	1,011.90	3217	14-Oct	
2141	2141	7-Oct	2138	10/06/2021	STAFF	168,380.24	chiaruri lucrari 3	MICU LUMINITA	11/01/2021	13-Oct	168,380.24	3248	1-Nov	
2142	2142	7-Oct	2145	10/05/2021	RET UTILAJE	428.40	servici	MICU LUMINITA	11/04/2021	12-Oct	428.40	3301	19-Oct	
2143	2143	7-Oct	21040021	10/04/2021	WOLTERS KLUWER ROMANIA	2,999.80	nachet contract	PODEA BOGDAN	10/01/2021	13-Oct	2,999.80	3248	1-Nov	
2144	2144	7-Oct	2772	9/30/2021	SCAU CLURARI LOHAN MANOLE SI	7,065.74	onorariu	PODEA BOGDAN	10/01/2021	19-Oct	7,065.74	3318	22-Oct	
2145	2145	7-Oct	21030106	9/30/2021	CONSTRUCT	4,974.56	servici instalare	COTULEA TEODORIAN	10/01/2021	13-Oct	4,974.56	3254	18-Oct	
2146	2146	7-Oct	1239002	10/05/2021	MHA ACTIVITY SYSTEM	187,789.27	servici operare s m	FLOREA VALERIU	10/01/2021	13-Oct	187,789.27	3386	27-Oct	
2147	2147	7-Oct	910	10/01/2021	BRONC SERVICE	6,365.27	servi serva	FLOREA VALERIU	10/01/2021	12-Oct	6,365.27	3360	26-Oct	
2148	2148	7-Oct	189293	10/04/2021	WOLTERS KLUWER ROMANIA	2,999.80	nachet contract	PODEA BOGDAN	10/01/2021	13-Oct	2,999.80	3248	1-Nov	
2149	2149	7-Oct	298	10/04/2021	STAR PRO CENTER INTL	108,832.27	instalare s reparati	SMADU CRISTINEL	11/03/2021	20-Oct	108,832.27	3412	29-Oct	
2150	2150	7-Oct	21030106	9/30/2021	CONSTRUCT	95,747.53	servici instalare	SMADU CRISTINEL	11/03/2021	20-Oct	95,747.53	3412	29-Oct	
2151	2151	7-Oct	296	10/01/2021	STAR PRO CENTER INTL	240,299.97	servici instalare s i	SMADU CRISTINEL	11/03/2021	20-Oct	240,299.97	3320	22-Oct	
2152	2152	7-Oct	21030106	9/30/2021	CONSTRUCT	11,261.83	servici instalare	SMADU CRISTINEL	11/03/2021	20-Oct	11,261.83	3412	29-Oct	
2153	2153	7-Oct	210304021	10/01/2021	UTI CONSTRUCTION AND FACILITY	2,509,613.67	servici de exploatare	ROTORU SORIN	11/07/2021	20-Oct	2,509,613.67	3401	1-Nov	
2154	2154	7-Oct	60138	10/01/2021	MOUNTAIN LUNDA RESOURC	55,509.62	revizii utilit comut	SUCIU VASILE	11/01/2021	13-Oct	55,509.62	3447	4-Nov	
2155	2155	7-Oct	1940021	10/04/2021	SELECT DIPLOMATIC ROMANIA	74,861.93	generare autocosturi	FLOREA VALERIU	10/01/2021	13-Oct	74,861.93	3428	1-Nov	
2156	2156	7-Oct	21417601	10/04/2021	STERNILEC ROMANIA	714.00	abonament	BALTATU DANIELA	10/01/2021	13-Oct	714.00	3259	19-Oct	
2157	2157	7-Oct	21030106	9/30/2021	CONSTRUCT	409,058.63	abonament	ROTORU SORIN	10/01/2021	13-Oct	409,058.63	3401	29-Oct	
2158	2158	7-Oct	440049607	10/04/2021	LINE GAZ	969.38	servici	BALTATU DANIELA	11/02/2021	13-Oct	969.38	3260	19-Oct	
2159	2159	7-Oct	64465	9/30/2021	ROMATEX	29,638.89	servici tehnice	DAIA MARIUS	11/02/2021	13-Oct	29,638.89	3423	1-Nov	
2160	2160	7-Oct	64463	9/30/2021	ROMATEX	21,979.17	servici tehnice	DAIA MARIUS	11/02/2021	13-Oct	21,979.17	3423	1-Nov	
2161	2161	7-Oct	64468	9/30/2021	ROMATEX	2,402.35	servici tehnice	DAIA MARIUS	11/02/2021	19-Oct	2,402.35	3423	1-Nov	
2162	2162	7-Oct	64467	9/30/2021	ROMATEX	2,505.93	servici tehnice	DAIA MARIUS	11/02/2021	19-Oct	2,505.93	3423	1-Nov	
2163	2163	7-Oct	7460	10/01/2021	CAMNET INDIVIDUAL AC POP	11,773.63	onorariu	PODEA BOGDAN	11/01/2021	19-Oct	11,773.63	RETURNAUTA		
2164	2164	7-Oct	2112655	10/01/2021	ORANGE ROMANIA	833.00	abonament	ROTORU SORIN	11/01/2021	COPIE	833.00	COPIE		
2165	2165	7-Oct	3132182	10/02/2021	ORANGE ROMANIA	118.38	abonament	ROTORU SORIN	11/01/2021	18-Oct	118.38	3486	10-Nov	
2166	2166	7-Oct	3232096	10/08/2021	ORANGE ROMANIA	387.13	corectare trafic voce s	ROTORU SORIN	11/01/2021	18-Oct	387.13	3486	10	

2296	2296	21-Oct	14548	10/19/2021	TEHOPREST 2001	1,970.28		reperari ambalaj	SUCU VASILE	11/8/2021	28-Oct	1,970.28	3393	16-Nov	
2297	2297	21-Oct	14549	10/19/2021	TEHOPREST 2001	1,862.07		reperari ambalaj	SUCU VASILE	11/8/2021	28-Oct	1,862.07	3393	16-Nov	
2298	2298	21-Oct	14550	10/19/2021	TEHOPREST 2001	1,853.07		reperari ambalaj	SUCU VASILE	11/8/2021	28-Oct	1,853.07	3393	16-Nov	
2299	2299	21-Oct	14551	10/19/2021	TEHOPREST 2001	2,479.85		reperari ambalaj	SUCU VASILE	11/8/2021	28-Oct	2,479.85	3393	16-Nov	
2300	2300	21-Oct	14552	10/19/2021	TEHOPREST 2001	2,479.86		reperari ambalaj	SUCU VASILE	11/8/2021	28-Oct	2,479.86	3393	16-Nov	
2301	2301	21-Oct	14553	10/19/2021	TEHOPREST 2001	2,913.35		reperari ambalaj	SUCU VASILE	11/8/2021	28-Oct	2,913.35	3611	18-Nov	
2302	2302	21-Oct	14554	10/19/2021	TEHOPREST 2001	11,613.32		reperari ambalaj	SUCU VASILE	11/8/2021	28-Oct	11,613.32	3611	18-Nov	
2303	2303	21-Oct	14555	10/19/2021	TEHOPREST 2001	1,999.74		reperari ambalaj	SUCU VASILE	11/8/2021	28-Oct	1,999.74	3611	18-Nov	
2304	2304	21-Oct	14556	10/19/2021	TEHOPREST 2001	1,993.21		reperari ambalaj	SUCU VASILE	11/8/2021	28-Oct	1,993.21	3611	18-Nov	
2305	2305	21-Oct	14557	10/19/2021	TEHOPREST 2001	1,953.21		reperari ambalaj	SUCU VASILE	11/8/2021	28-Oct	1,953.21	3611	18-Nov	
2306	2306	21-Oct	14558	10/19/2021	TEHOPREST 2001	1,813.62		reperari ambalaj	SUCU VASILE	11/8/2021	28-Oct	1,813.62	3611	18-Nov	
2307	2307	21-Oct	14559	10/19/2021	TEHOPREST 2001	1,813.62		reperari ambalaj	SUCU VASILE	11/8/2021	28-Oct	1,813.62	3611	18-Nov	
2308	2308	25-Oct	369	9/30/2021	ROMAPORT	77,461,781.27	DOZAR 2327.103.03	decizia finala emisa	PODEA BOGDAN	10/29/2021	27-Oct	20,000.000.00	3348	26-Nov	
2309	2309	25-Oct	22804243294	10/21/2021	DANIEL INTERNATIONAL	6,474.52		onorariu	PODEA BOGDAN	11/2/2021	1-Nov	6,474.52	3491	18-Nov	
2310	2310	25-Oct	2796	10/21/2021	SCAV CLURARU LIHAN MANOLE SI	9,422.52		onorariu	PODEA BOGDAN	11/2/2021	27-Oct	9,422.52	3495	26-Oct	
2311	2311	25-Oct	2791	10/19/2021	SCAV CLURARU LIHAN MANOLE SI	11,776.48		onorariu	PODEA BOGDAN	11/8/2021	28-Oct	11,776.48	3494	26-Nov	
2312	2312	25-Oct	2790	10/18/2021	SCAV CLURARU LIHAN MANOLE SI	7,065.89		onorariu	PODEA BOGDAN	11/8/2021	28-Oct	7,065.89	3494	26-Nov	
2313	2313	25-Oct	19623	9/28/2021	TOTAL DISTRIBUTION GROUP	1,197,886.01		teren	CONSTANTIN BEATRICE	10/26/2021	ADRESA	1,197,886.01	RESTITUTATIA ADRESA STEC 77262.11.2021	3495	26-Oct
2314	2314	25-Oct	1314	10/22/2021	SCOLA SUPERIOARA DE AVIATIE	898.71		cur	MARIAN AMALA	11/2/2021	28-Oct	898.71	3498	29-Oct	
2315	2315	25-Oct	1315	10/22/2021	SCOLA SUPERIOARA DE AVIATIE	920.14		cur	MARIAN AMALA	11/2/2021	28-Oct	920.14	3498	29-Oct	
2316	2316	25-Oct	23713	10/18/2021	AL-IPSE SCIENCES ROMANIA	4,914.70		ambalaj gaze	IRIDACHE CAMELIA	11/17/2021	28-Oct	4,914.70	3595	15-Nov	
2317	2317	25-Oct	21719	10/21/2021	AUTORITATEA AERONAUTICA CIVIL	82,707.54		controlul cablaj scut	VOMONOPOL MIRCEA	11/20/2021	28-Oct	82,707.54	3463	8-Nov	
2318	2318	25-Oct	21743	10/22/2021	AUTORITATEA AERONAUTICA CIVIL	20,215.17		verif scut PAR	ROTARIU SORIN	11/6/2021	1-Nov	20,215.17	3432	2-Nov	
2319	2319	25-Oct	466992383	10/20/2021	VODAFONE ROMANIA	847.88		abonament	DAIA MARIUS	11/10/2021	4-Nov	847.88	3435	2-Nov	
2320	2320	25-Oct	462743867	10/20/2021	VODAFONE ROMANIA	845.58		abonament	DAIA MARIUS	11/10/2021	4-Nov	845.58	3435	2-Nov	
2321	2321	25-Oct	2021460139	10/21/2021	AUTO TEL	2,545.97		reperari auto	MICU LIMINITA	11/2/2021	28-Oct	2,545.97	3597	18-Nov	
2322	2322	25-Oct	2021460139	10/21/2021	AUTO TEL	8,263.36		reperari auto	MICU LIMINITA	11/2/2021	29-Oct	8,263.36	3598	18-Nov	
2323	2323	25-Oct	42558	10/21/2021	DANIEL INTERNATIONAL	2,500.63		reperari auto	MICU LIMINITA	11/2/2021	29-Oct	2,500.63	3591	16-Nov	
2324	2324	25-Oct	20034378	10/21/2021	SERVICE AUTO SERUS	1,463.40		reperari auto	NICULESCU RAZVAN	11/20/2021	4-Nov	1,463.40	3602	18-Nov	
2325	2325	25-Oct	20034378	10/21/2021	SERVICE AUTO SERUS	1,233.99		reperari auto	NICULESCU RAZVAN	11/20/2021	4-Nov	1,233.99	3602	18-Nov	
2326	2326	25-Oct	20034380	10/21/2021	SERVICE AUTO SERUS	2,492.86		reperari auto	NICULESCU RAZVAN	11/20/2021	4-Nov	2,492.86	3602	18-Nov	
2327	2327	25-Oct	11463	10/21/2021	SCFPI CONSTANTIN SI ASOCIATI	957.00		onorariu	PODEA BOGDAN	11/2/2021	28-Oct	957.00	3497	26-Oct	
2328	2328	25-Oct	211857	10/14/2021	APA NOUA BUCURESTI	16,957.14		serv apa	COTULBEA TEODORAN	11/20/2021	22-Oct	16,957.14	3605	18-Nov	
2329	2329	28-Nov	21004498	10/25/2021	UTI CONSTRUCTION AND FACILITY	5,903.59	77/2020	incalzire tavan	ROTARIU SORIN	11/4/2021	4-Nov	5,903.59	3631	22-Nov	
2330	2330	28-Nov	21004497	10/25/2021	UTI CONSTRUCTION AND FACILITY	1,268.85	77/2020	incalzire rezervor	ROTARIU SORIN	11/4/2021	4-Nov	1,268.85	3631	22-Nov	
2331	2331	28-Nov	23575	10/25/2021	BEIA EXECUTORIS	2,380.00		re modificare	PODEA BOGDAN	11/23/2021	4-Nov	2,380.00	3434	18-Nov	
2332	2332	28-Nov	20200507104	10/26/2021	MHA ACTIVITY SYSTEM	8,124.29	480	piese de schimb	PODEA BOGDAN	11/26/2021	4-Nov	8,124.29	3668	24-Nov	
2333	2333	28-Nov	171523	10/22/2021	CONSTRUCTIE HERBASU	140.00	245	radiatoare la-cu	PODEA BOGDAN	11/26/2021	4-Nov	140.00	3668	24-Nov	
2334	2334	28-Nov	171523	10/22/2021	CONSTRUCTIE HERBASU	1,790,948.06	245	SL 2, ramura 1	POTARAC BOGDAN	11/22/2021	RETURNATUNA	1,790,948.06	RETURNATUNA	3619	16-Nov
2335	2335	28-Nov	63016569	10/23/2021	ROMPENTROL DOWNSTREAM	54,675.05		combustibil	MICU LIMINITA	11/4/2021	29-Oct	54,675.05	3628	19-Nov	
2336	2336	28-Nov	111684789	10/25/2021	PAUL HARTMANN	1,677.70		reperari auto	MICU LIMINITA	11/2/2021	4-Nov	1,677.70	3485	10-Nov	
2337	2337	28-Nov	211859	10/26/2021	HELLMID	1,806.42		reperari auto	MICU LIMINITA	11/2/2021	4-Nov	1,806.42	3694	14-Dec	
2338	2338	28-Nov	21004448	10/26/2021	UTI CONSTRUCTION AND FACILITY	101,564.29		reperari auto	MICU LIMINITA	11/2/2021	2-Nov	101,564.29	3422	23-Nov	
2339	2339	28-Nov	266939	10/26/2021	ORANGE ROMANIA	36,062.39		telefon	ROTARIU SORIN	11/2/2021	2-Nov	36,062.39	3608	19-Nov	
2340	2340	28-Nov	2462	10/26/2021	BUSINESS PLUS	4,720.00		caltabure	SUCU VASILE	11/2/2021	2-Nov	4,720.00	3650	23-Nov	
2341	2341	28-Nov	151744	10/27/2021	MASTEL SERV	4,720.00		reperari auto	ROTARIU SORIN	11/27/2021	2-Nov	4,720.00	3650	23-Nov	
2342	2342	28-Nov	86012737	10/26/2021	GENERAL STAR WEST COMPANY	3,522.17		reperari auto	MICU LIMINITA	11/2/2021	2-Nov	3,522.17	3474	23-Nov	
2343	2343	28-Nov	1282	10/25/2021	GENERAL STAR WEST COMPANY	589.05		reperari auto	MICU LIMINITA	11/2/2021	2-Nov	589.05	3630	19-Nov	
2344	2344	28-Nov	211031142	10/25/2021	RAEX	3,132.27		reperari auto	MICU LIMINITA	11/2/2021	2-Nov	3,132.27	3600	18-Nov	
2345	2345	28-Nov	338474	10/25/2021	RTC PROTECT OFFICE EXPERIENCE	1,471.65		reperari auto	MICU LIMINITA	11/2/2021	4-Nov	1,471.65	3627	19-Nov	
2346	2346	28-Nov	630139023	10/21/2021	ROMPENTROL DOWNSTREAM	14,001.75		combustibil	MICU LIMINITA	11/2/2021	29-Oct	14,001.75	3629	19-Nov	
2347	2347	28-Nov	144130	10/25/2021	RAEX	545.02		reperari auto	MICU LIMINITA	11/2/2021	4-Nov	545.02	3632	19-Nov	
2348	2348	28-Nov	51221	10/25/2021	SUPREM MEDICAL	285.60		reperari auto	MICU LIMINITA	11/2/2021	2-Nov	285.60	3488	10-Nov	
2349	2349	28-Nov	144131	10/25/2021	MEDICO-COMPLEX	1,249.92		reperari auto	MICU LIMINITA	11/2/2021	2-Nov	1,249.92	3626	19-Nov	
2350	2350	28-Nov	630138170	10/21/2021	ROMPENTROL DOWNSTREAM	14,001.75		combustibil	MICU LIMINITA	11/2/2021	29-Oct	14,001.75	3629	19-Nov	
2351	2351	28-Nov	343	10/21/2021	MP&L ASSOLUTIONS	2,960.72		reperari auto	NICULESCU RAZVAN	11/2/2021	11-Nov	2,960.72	3499	11-Nov	
2352	2352	28-Nov	20034496	10/22/2021	SERVICE AUTO SERUS	732.86		reperari auto	NICULESCU RAZVAN	11/2/2021	4-Nov	732.86	3602	18-Nov	
2353	2353	28-Nov	20034407	10/22/2021	SERVICE AUTO SERUS	1,049.09		reperari auto	NICULESCU RAZVAN	11/2/2021	4-Nov	1,049.09	3602	18-Nov	
2354	2354	28-Nov	20034405	10/22/2021	SERVICE AUTO SERUS	732.86		reperari auto	NICULESCU RAZVAN	11/2/2021	4-Nov	732.86	3602	18-Nov	
2355	2355	28-Nov	20034404	10/22/2021	SERVICE AUTO SERUS	732.81		reperari auto	NICULESCU RAZVAN	11/2/2021	4-Nov	732.81	3602	18-Nov	
2356	2356	1-Nov	1000575	10/29/2021	EXPERT STEFAN TANCU	4,908.75	13/2021	consultanta fiscal	TANASE GABRIELA	11/29/2021	4-Nov	4,908.75	3652	23-Nov	
2357	2357	1-Nov	1033	11/10/2021	EURO NUCLEAR SECURITY SERVIC	28,145.84	51/2020	manutentia curenta	SMADU CRISTINEL	12/1/2021	9-Nov	28,145.84	3667	25-Nov	
2358	2358	1-Nov	1033	11/10/2021	EURO NUCLEAR SECURITY SERVIC	399,279.15	13/2021	manutentia curenta	ROTARIU SORIN	12/1/2021	17-Nov	399,279.15	3795	9-Dec	
2359	2359	1-Nov	1033	11/10/2021	EURO NUCLEAR SECURITY SERVIC	11,737.54	14/2020	consultanta tehnica	POTARAC BOGDAN	11/2/2021	4-Nov	11,737.54	3664	24-Nov	
2360	2360	1-Nov	5119	10/28/2021	MB TELECOM	20,432.43	20/2021	piese de schimb	ROTARIU SORIN	11/27/2021	10-Nov	20,432.43	3664	24-Nov	
2361	2361	1-Nov	20104465	10/27/2021	TOP MASTERCARD	16,962.10		reperari auto	POTARAC BOGDAN	11/2/2021	2-Nov	16,962.10	3602	18-Nov	
2362	2362	1-Nov	21002457	10/27/2021	UTI CONSTRUCTION AND FACILITY	47,266.00	589/2020	serv RX	COTULBEA TEODORAN	11/26/2021	10-Nov	47,266.00	3631	22-Nov	
2363	2363	1-Nov	10029	11/10/2021	FARMACIA ACADEMIA	261.96		reperari auto	MICU LIMINITA	12/1/2021	9-Nov	261.96	3595	15-Nov	
2364	2364	1-Nov	2364	11/10/2021	PROTECT AC	63,121.65	328/2019	reperari auto	POTARAC BOGDAN	11/2/2021	9-Nov	63,121.65	3623	19-Nov	
2365	2365	1-Nov	20034457	10/28/2021	SERVICE AUTO SERUS	1,168.62		reperari auto	NICULESCU RAZVAN	11/27/2021	4-Nov	1,168.62	3642	23-Nov	
2366	2366	1-Nov	101171	10/28/2021	SCOLA SUPERIOARA DE AVIATIE	2,147.87		cur	MARIAN AMALA	11/2/2021	4-Nov	2,147.87	3494	26-Nov	
2367	2367	1-Nov	210000611	10/21/2021	CNAR DROP BUCURESTI	5,225.11		roverinta	NICULESCU RAZVAN	10/21/2021	4-Nov	5,225.11	3791	20-Oct	
2368	2368	1-Nov	20034456	10/28/2021	SERVICE AUTO SERUS	733.14		reperari auto	NICULESCU RAZVAN	11/27/2021	4-Nov	733.14	3642	23-Nov	
2369	2369	1-Nov	20034456	10/28/2021	SERVICE AUTO SERUS	886.84		reperari auto	NICULESCU RAZVAN	11/27/2021	4-Nov	886.84	3642	23-Nov	
2370	2370	1-Nov	20034458	10/28/2021	SERVICE AUTO SERUS	1,138.97		reperari auto	NICULESCU RAZVAN	11/27/2021	4-Nov	1,138.97	3642	23-Nov	
2371	2371	1-Nov	20034458	10/28/2021	SERVICE AUTO SERUS	866.84		reperari auto	NICULESCU RAZVAN	11/27/2021	4-Nov	866.84	3642	23-Nov	
2372	2372	1-Nov	20034460	10/28/2021	SERVICE AUTO SERUS	806.25		reperari auto	NICULESCU RAZVAN	11/27/2021	4-Nov	806.25	3667	24-Nov	
2373	2373	1-Nov	20034461	10/28/2021	SERVICE AUTO SERUS	1,006.38		reperari auto	NICULESCU RAZVAN	11/27/2021	4-Nov	1,006.38	36		

2506	2506	11-Nov	1103918038	10/31/2021	PREMIER ENERGY	398,242.63	abonament	ROTARIU SORIN	11/30/2021		19-Nov	398,242.63	3680	24-Nov
2506	2506	11-Nov	1103918038	10/31/2021	ADMARCO	118,196.70	se storneaza cu fact 320058007/12.11.2021	se storneaza cu fact 320058007/12.11.2021	13-Dec	118,196.70	3679	13-Dec		
2507	2507	11-Nov	12615	11/8/2021	DMV PROSAL CONSULTING	3,558.11	vidajare cabine	SMADU CRISTINEL	12/8/2021		18-Nov	3,558.11	3745	2-Dec
2508	2508	11-Nov	11785	11/10/2021	OTOPHINT	77.35	miculuminata	MICU LUMINITA	12/10/2021		17-Nov	77.35	3612	18-Nov
2509	2509	11-Nov	12032265	11/10/2021	CHINOVAR TRADING	1,374.45	materiala	MICU LUMINITA	12/10/2021		18-Nov	1,374.45	3735	18-Nov
2510	2510	11-Nov	3403	11/10/2021	DUMHET FACT	4,018.78	miculuminata	MICU LUMINITA	12/10/2021		18-Nov	4,018.78	3759	6-Dec
2511	2511	11-Nov	210349	11/8/2021	TECH TEST SERVICE	543.24	materiala	MICU LUMINITA	12/10/2021		18-Nov	543.24	3739	6-Dec
2512	2512	11-Nov	3861	11/11/2021	EMP TRADE	262,524.77	pieste de schimb	ROTARIU SORIN	12/10/2021		ANULATA	262,524.77	ANULATA	
2513	2513	15-Nov	1103918038	10/31/2021	TECH TEST INVEST	535.19	serviciu PSI-VI	ROTARIU SORIN	12/10/2021		17-Nov	535.19	3678	24-Nov
2514	2514	15-Nov	21031685768	11/1/2021	TELECOM ROMANIA COMMUNICATI	6.42	abonament	ROTARIU SORIN	12/10/2021		23-Nov	6.42	3670	24-Nov
2515	2515	15-Nov	27945276	10/31/2021	MED LIFE	1,904.00	serviciu medicala	BALATUT DANIELA	11/30/2021		STORNEAZA FACT	1,904.00	3644	23-Nov
2516	2516	15-Nov	11712021	11/1/2021	ADJOBO MEXICO	767,867.70	serviciu esentiala telef	CHELA OCTAVIANA	12/10/2021		7-Dec	767,867.70	3748	3-Dec
2517	2517	15-Nov	21032484	11/1/2021	UTI CONSTRUCTION AND FACILITY	17,492.55	serviciu de inchiriere a	ROTARIU SORIN	12/10/2021		22-Nov	17,492.55	3746	2-Dec
2518	2518	15-Nov	218143	11/10/2021	TECH TEST SERVICE	561.38	publicare anunt	LOMBRA APYLOST	12/10/2021		18-Nov	561.38	3759	26-Nov
2519	2519	15-Nov	2463	11/8/2021	CABINET INDIVIDUAL AC POP	11,778.39	onorariu	PODEA BOGDAN	11/7/2021		RESTITUTIA ADRESA	11,778.39	RESTITUTIA ADRESA SJ 313615.11.2021	
2520	2520	15-Nov	2520	11/1/2021	MANAGEMENT FORCE	11,205.84	serviciu trasare c	MARTINUT VLAD	12/10/2021		16-Nov	11,205.84	3784	8-Dec
2521	2521	15-Nov	27945333	10/31/2021	MED LIFE	5,477.00	serv medicala	BALATUT DANIELA	12/10/2021		18-Nov	5,477.00	3644	18-Nov
2522	2522	15-Nov	21024805	11/1/2021	UTI CONSTRUCTION AND FACILITY	1,252.95	serviciu inchiriere grup	ROTARIU SORIN	12/10/2021		23-Nov	1,252.95	3746	2-Dec
2523	2523	15-Nov	1103918038	10/31/2021	ALTMAT	233,531.88	publicatie CARB	DANA MARIUS	11/8/2021		7-Dec	233,531.88	3787	26-Nov
2524	2524	15-Nov	214693096	11/8/2021	CERTISSON	477.00	certificat califica EIO	DOGARU EUGEN	11/8/2021		11/8/2021	477.00	3453	4-Nov
2525	2525	15-Nov	2146930975	11/8/2021	CERTISSON	477.00	certificat califica EIO	DOGARU EUGEN	11/8/2021		11/8/2021	477.00	3453	4-Nov
2526	2526	15-Nov	16670	11/10/2021	TENNER ENERGY	1,347,511.12	abonament	ROTARIU SORIN	12/10/2021		COPIE	1,347,511.12	COPIE	
2527	2527	15-Nov	6801819485	11/1/2021	DEDEMAN	192.78	materiala	MICU LUMINITA	11/11/2021		18-Nov	192.78	3643	23-Nov
2528	2528	15-Nov	18737	11/10/2021	TEA RO	2,784.60	onorariu	PODEA BOGDAN	12/10/2021		25-Nov	2,784.60	3748	3-Dec
2529	2529	15-Nov	218142	11/16/2021	AUTORITATEA AERONAUTICA CIVIL	121.61	mentenanta siguranta	BONARD RADU	12/10/2021		20-Nov	121.61	3739	26-Nov
2530	2530	15-Nov	218143	11/16/2021	AUTORITATEA AERONAUTICA CIVIL	1,339,511.22	mentenanta siguranta	BONARD RADU	12/10/2021		20-Nov	1,339,511.22	3739	26-Nov
2531	2531	15-Nov	78945	11/12/2021	SITA BV GLOBAL	110,320.48	sila tag	DANA MARIUS	12/10/2021		COPIE	110,320.48	COPIE	
2532	2532	16-Nov	3861	11/15/2021	EMP TRADE	262,450.50	pieste de schimb	ROTARIU SORIN	12/10/2021		26-Nov	262,450.50	3877	13-Dec
2534	2534	16-Nov	3862	11/15/2021	EMP TRADE	384,980.97	pieste de schimb	ROTARIU SORIN	12/10/2021		SE RETURNEAZA	384,980.97	SE RETURNEAZA	
2535	2535	16-Nov	880	11/10/2021	DRAGER ROMANIA	314.54	serviciu abtinent	STOICA TIBERIU	12/10/2021		25-Nov	314.54	3761	6-Dec
2536	2536	16-Nov	11245075	11/10/2021	ENEL ENERGIE	1,461.86	energie	TOMAI ADRIAN	12/10/2021		18-Nov	1,461.86	3633	22-Nov
2537	2537	16-Nov	21825	10/10/2021	SCAV CURLURU LOHAN MANOLE SI -	6,824.41	onorariu	PODEA BOGDAN	12/10/2021		STORNEAZA FACT	6,824.41	STORNEAZA FACT 2182503.03.2020	
2538	2538	16-Nov	21815	10/10/2021	SCAV CURLURU LOHAN MANOLE SI -	6,824.41	onorariu	PODEA BOGDAN	11/6/2021		STORNEAZA FACT	6,824.41	STORNEAZA FACT 2181503.03.2020	
2539	2539	16-Nov	19325	9/20/2019	SCAV CURLURU LOHAN MANOLE SI -	11,336.47	onorariu	PODEA BOGDAN	11/6/2021		STORNEAZA FACT	11,336.47	STORNEAZA FACT 1932503.03.2019	
2540	2540	16-Nov	19325	9/20/2019	SCAV CURLURU LOHAN MANOLE SI -	5,646.31	onorariu	PODEA BOGDAN	11/6/2021		STORNEAZA FACT	5,646.31	STORNEAZA FACT 193206.03.2019	
2541	2541	16-Nov	18145	11/10/2018	SCAV CURLURU LOHAN MANOLE SI -	2,380.00	onorariu	PODEA BOGDAN	11/6/2021		STORNEAZA FACT	2,380.00	STORNEAZA FACT 181401.11.2018	
2542	2542	16-Nov	254135	11/10/2018	SCAV CURLURU LOHAN MANOLE SI -	2,380.00	onorariu	PODEA BOGDAN	11/6/2021		STORNEAZA FACT	2,380.00	STORNEAZA FACT 25413503.11.2018	
2543	2543	16-Nov	17455	8/20/2018	SCAV CURLURU LOHAN MANOLE SI -	5,504.35	onorariu	PODEA BOGDAN	11/6/2021		STORNEAZA FACT	5,504.35	STORNEAZA FACT 174508.08.2018	
2544	2544	16-Nov	120080217	11/10/2021	SCAV CURLURU LOHAN MANOLE SI -	1,456.08	onorariu	PODEA BOGDAN	11/6/2021		STORNEAZA FACT	1,456.08	STORNEAZA FACT 120080217.10.2021	
2545	2545	16-Nov	15245	10/18/2017	SCAV CURLURU LOHAN MANOLE SI -	3,270.26	onorariu	PODEA BOGDAN	11/6/2021		STORNEAZA FACT	3,270.26	STORNEAZA FACT 1524018.10.2017	
2546	2546	16-Nov	15215	10/18/2017	SCAV CURLURU LOHAN MANOLE SI -	2,975.00	onorariu	PODEA BOGDAN	11/6/2021		STORNEAZA FACT	2,975.00	STORNEAZA FACT 1521511.10.2017	
2547	2547	16-Nov	15136	10/8/2017	SCAV CURLURU LOHAN MANOLE SI -	2,722.81	onorariu	PODEA BOGDAN	11/6/2021		STORNEAZA FACT	2,722.81	STORNEAZA FACT 1513068.10.2017	
2548	2548	16-Nov	14765	7/26/2017	SCAV CURLURU LOHAN MANOLE SI -	2,380.00	onorariu	PODEA BOGDAN	11/6/2021		STORNEAZA FACT	2,380.00	STORNEAZA FACT 147626.07.2017	
2549	2549	16-Nov	15315	10/10/2017	SCAV CURLURU LOHAN MANOLE SI -	17,511.40	onorariu	PODEA BOGDAN	11/6/2021		STORNEAZA FACT	17,511.40	STORNEAZA FACT 15310310.08.2017	
2550	2550	16-Nov	13825	3/24/2017	SCAV CURLURU LOHAN MANOLE SI -	2,380.00	onorariu	PODEA BOGDAN	11/6/2021		RETURNTATA	1,190.00	RETURNTATA	
2551	2551	16-Nov	13825	3/24/2017	SCAV CURLURU LOHAN MANOLE SI -	2,380.00	onorariu	PODEA BOGDAN	11/6/2021		STORNEAZA FACT	2,380.00	STORNEAZA FACT 1382503.03.2017	
2552	2552	16-Nov	13615	3/20/2017	SCAV CURLURU LOHAN MANOLE SI -	1,190.00	onorariu	PODEA BOGDAN	11/6/2021		STORNEAZA FACT	1,190.00	STORNEAZA FACT 1361003.03.2017	
2553	2553	16-Nov	13065	12/19/2016	SCAV CURLURU LOHAN MANOLE SI -	600.00	onorariu	PODEA BOGDAN	11/6/2021		STORNEAZA FACT	600.00	STORNEAZA FACT 13060512.03.2017	
2554	2554	16-Nov	13055	12/19/2016	SCAV CURLURU LOHAN MANOLE SI -	1,200.00	onorariu	PODEA BOGDAN	11/6/2021		STORNEAZA FACT	1,200.00	STORNEAZA FACT 13050512.03.2016	
2555	2555	16-Nov	13045	12/19/2016	SCAV CURLURU LOHAN MANOLE SI -	2,400.00	onorariu	PODEA BOGDAN	11/6/2021		STORNEAZA FACT	2,400.00	STORNEAZA FACT 1304018.12.2016	
2556	2556	16-Nov	13035	12/19/2016	SCAV CURLURU LOHAN MANOLE SI -	1,200.00	onorariu	PODEA BOGDAN	11/6/2021		STORNEAZA FACT	1,200.00	STORNEAZA FACT 1303018.12.2016	
2557	2557	16-Nov	13025	12/19/2016	SCAV CURLURU LOHAN MANOLE SI -	600.00	onorariu	PODEA BOGDAN	11/6/2021		STORNEAZA FACT	600.00	STORNEAZA FACT 1302018.12.2016	
2558	2558	16-Nov	12715	9/27/2016	SCAV CURLURU LOHAN MANOLE SI -	2,400.00	onorariu	PODEA BOGDAN	11/6/2021		RETURNTATA	2,400.00	RETURNTATA	
2559	2559	16-Nov	12715	9/27/2016	SCAV CURLURU LOHAN MANOLE SI -	1,200.00	onorariu	PODEA BOGDAN	11/6/2021		RETURNTATA	2,400.00	RETURNTATA	
2560	2560	16-Nov	11575	6/6/2016	SCAV CURLURU LOHAN MANOLE SI -	2,400.00	onorariu	PODEA BOGDAN	11/6/2021		RETURNTATA	2,400.00	RETURNTATA	
2561	2561	16-Nov	11385	4/13/2016	SCAV CURLURU LOHAN MANOLE SI -	2,400.00	onorariu	PODEA BOGDAN	11/6/2021		RETURNTATA	2,400.00	RETURNTATA	
2562	2562	16-Nov	11095	4/15/2016	SCAV CURLURU LOHAN MANOLE SI -	2,400.00	onorariu	PODEA BOGDAN	11/6/2021		RETURNTATA	2,400.00	RETURNTATA	
2563	2563	16-Nov	11775	10/8/2015	SCAV CURLURU LOHAN MANOLE SI -	99,025.29	onorariu	PODEA BOGDAN	12/10/2021		3-Dec	99,025.29	3785	6-Dec
2564	2564	16-Nov	2110674	11/10/2021	SOF SERVICE	1,699.89	materiala	MICU LUMINITA	12/10/2021		22-Nov	1,699.89	3743	2-Dec
2565	2565	16-Nov	43005	11/11/2021	DAVOL LUBRICANTS	1,952.50	materiala	MICU LUMINITA	12/11/2021		26-Nov	1,952.50	3752	3-Dec
2566	2566	16-Nov	11112	11/10/2021	PORTCO BUCURESTI	5,413.95	materiala	MICU LUMINITA	12/10/2021		26-Nov	5,413.95	3751	3-Dec
2567	2567	16-Nov	12123530	11/16/2021	BIZAZ DE APLICANTIONARE SI DESP	70.731	materiala	ROTARIU SORIN	12/16/2021		23-Nov	70.731	3751	3-Dec
2568	2568	19-Nov	6836058	11/10/2021	PRIMER ENERGY GROUP	27,449.34	energie asociata	FL OREA VALERIU	12/10/2021	405/2021	2-Dec	27,449.34	3751	3-Dec
2569	2569	19-Nov	873	11/15/2021	DRAGER ROMANIA	158.27	serviciu abtinent	ROTARIU SORIN	12/15/2021		7-Dec	158.27	3788	8-Dec
2570	2570	19-Nov	1555956	11/10/2021	MEDICAL SERVICE ROMANIA	1,420.00	mentenanta medicale	MANDRU MIHAELA	12/10/2021		25-Nov	1,420.00	3787	26-Nov
2571	2571	19-Nov	1895	11/17/2021	PARKING EXPERTS	6,250.83	tichete parcare	TOCU BOGDAN	12/17/2021		3-Dec	6,250.83	3887	13-Dec
2572	2572	19-Nov	71253	11/17/2021	BUDUR EXM	9,375.25	materiala	MICU LUMINITA	12/17/2021		23-Nov	9,375.25	3813	13-Dec
2573	2573	19-Nov	104182	11/16/2021	PORTCO BUCURESTI	171.17	energie	MICU LUMINITA	12/17/2021		23-Nov	171.17	3752	3-Dec
2574	2574	19-Nov	1117	11/17/2021	TOFUEL	17,572.60	materiala	MICU LUMINITA	12/17/2021		23-Nov	17,572.60	3880	13-Dec
2575	2575	19-Nov	10116603	11/16/2021	ALMESTAL	2,975.00	materiala	MICU LUMINITA	12/10/2021		26-Nov	2,975.00	3785	6-Dec
2576	2576	19-Nov	2657	11/12/2021	MALCO AUTO TRUCK PARTS IMPEX	273.12	materiala	MICU LUMINITA	12/10/2021		25-Nov	273.12	3760	6-Dec
2577	2577	19-Nov	211301546	11/16/2021	APNA NOVA	19,971.37	serviciu	PATURCA PAUL	12/10/2021		6-Dec	19,971.37	3788	26-Nov
2578	2578	19-Nov	35048	11/15/2021	ROMANIAN OPTICAL	40.20	publicare anunt	BILCAN RALUCA	11/15/2021		9-Dec	40.20	3472	9-Nov
2579	2579	23-Nov	2580	11/10/2021	EUROPAVAC	371,630.07	serviciu canalizare	ROTARIU SORIN	11/10/2021	SE storneaza cu fact 1626662/11.11.2021	9-Dec	371,630.07	3734	26-Nov
2581	2581	23-Nov	11428780	11/19/2021	RAJIA	111.10	abonament	TOMAI ADRIAN	12/4/2021		11-Nov	111.10	3734	26-Nov
2582	2582	23-Nov	11428780	11/19/2021	RAJ									

2710	2715	9 Dec	65878	13/03/2021	ROMATSA	27.701.20		serv AFAC	ROTARIU SCORIN	14/03/2021		27.701.20	3970	21 Dec
2716	2716	9 Dec	1231904	12/08/2021	MHA ACTIV SYSTEM	187.850.01	381	serv SDC	FLOREA VALERIU	18/03/2021		187.850.01	3962	20 Dec
2717	2717	9 Dec	185	19/04/2021		6.62.487		pachet legistat	ROTARIU SCORIN	12/12/2020		6.62.487		
2718	2718	9 Dec	1215500	12/03/2021	RASROM	28.779.82	344/2020	abonament	ROTARIU SCORIN	18/03/2021		28.779.82		
2719	2719	9 Dec	1210499	12/03/2021	RASROM	13.783.37	380/2019	abonament	ROTARIU SCORIN	18/03/2021		13.783.37		
2720	2720	9 Dec	1210498	12/03/2021	RASROM	480.073.67	418/2018	abonament	ROTARIU SCORIN	18/03/2021		480.073.67		
2721	2721	9 Dec	1125	12/09/2021	MB TELECOM	36.923.34		serv schimb	ROTARIU SCORIN	19/03/2021		36.923.34	4044	29 Dec
2722	2722	9 Dec	1212020	12/03/2021	AS LIF SCIENCES ROMANIA	4.968.25	22/00/21	analiza apa	ROTARIU SCORIN	12/03/2021	SE STORNEAZA CU FACI 24398/08.12.2021			
2723	2723	9 Dec	24399	12/03/2021	AS LIF SCIENCES ROMANIA	1.496.25	22/00/21	analiza apa	ROTARIU SCORIN	18/03/2021	SE STORNEAZA FACI 24393/03.11.2021			
2724	2724	9 Dec	24400	12/03/2021	AS LIF SCIENCES ROMANIA	4.962.30	22/00/21	analiza apa	ROTARIU SCORIN	18/03/2021		4.962.30		
2725	2725	9 Dec	4466	12/03/2021	CABINET INGINERIAL AC POP	11.779.96	22/00/21	generat	ROTARIU SCORIN	18/03/2021	RETURNAUTA	11.779.96	RETURNAUTA	
2726	2726	9 Dec	45005	12/03/2021	SERVICI SALESUBITATE BUC	392.409.33	21/27/19	curatentie	SMADU CRISTINEL	10/03/2021	20 Dec	392.409.33	4024	28 Dec
2727	2727	9 Dec	28	12/03/2021	MAINTIENEA CILINDRILOR	6.748.00	22/00/19	previ serv	TOMA ADRIAN	8/03/2021				
2728	2728	9 Dec	7003.63	12/06/2021	E DISTRIBUTIE MUNICIPIU	2.114.63		chizi taru	PATRUTIA PAUL	12/09/2021		2.114.63	3953	20 Dec
2729	2729	9 Dec	2862	12/03/2021	MALCO AUTO TRUCK PARTS IMPORT	4.135.92		material	MICU LUMINITA	18/03/2021		4.135.92		
2730	2730	9 Dec	21140.65	11/03/2021	CAMBITA CATERING	77.10.00		chizi proiect	ROTARIU SCORIN	12/03/2021	PLATITA CASH		LATITA CASH	
2731	2731	10 Dec	2993	12/03/2021	CLEAN PREST ACT	1.303.791.89	134/2019	abonament	SMADU CRISTINEL	18/03/2021		1.303.791.89		
2732	2732	10 Dec	382942.43	12/03/2021		6.031.76		abonament	ROTARIU SCORIN	18/03/2021		6.031.76		
2733	2733	10 Dec	90306.380	12/07/2021	ORANGE	28.20		coroecie trafic	ROTARIU SCORIN	18/03/2021		28.20		
2734	2734	10 Dec	294903.013	12/07/2021	ORANGE	29.54		abonament	ROTARIU SCORIN	18/03/2021		29.54		
2735	2735	10 Dec	90306.379	12/07/2021	ORANGE	39.54		coroecie trafic	ROTARIU SCORIN	18/03/2021		39.54		
2736	2736	10 Dec	201216999490	12/07/2021	POHR CONSTRUCT	921.399.39	17/03/2021	certificat interimar	IONUT NICOLAE	18/03/2021		921.399.39		
2737	2737	10 Dec	200216999479	12/07/2021	POHR CONSTRUCT	5.438.285.77	14/03/2021	certificat interimar	IONUT NICOLAE	18/03/2021		5.438.285.77		
2738	2738	10 Dec	21010490	12/08/2021	ALTIMATE	223.521.88	59/2020	servi CAR	DAIA MARIUS	17/07/2021		223.521.88		
2739	2739	10 Dec	12971.000	12/03/2021	medicin nazala	65.614.00		medicin nazala	DALATA DANIELA	12/03/2021	14 Dec	65.614.00	3909	15 Dec
2740	2740	10 Dec	860177.615	12/09/2021	DEDEMAN	3.420.00		material	MICU LUMINITA	18/03/2021		3.420.00	4032	29 Dec
2741	2741	10 Dec	860208.985	12/09/2021	DEDEMAN	1.456.92		material	MICU LUMINITA	18/03/2021		1.456.92	4032	29 Dec

