

REGISTRATURA				FACTURA				OBSERVATII CONTRACT	NATURA CHESTERLETTURE	NUME SI PRENOME PERSONA RESPONZABILA A DOCUMENTUL	TERMIN SCADENT	PREZENTAT E LA VOZA CFP	DEPOZITAT PREZENTARE LA VOZA CFP	REGISTRUR/CFP				ORDON DE PLATA				NUMAR ZILE DEPASIRE SCADENTA
NCR	NUMAR	DATA	NUMAR	DATA	FURNIZOR	VALOARE								NUMAR	DATA	VALOARE	NUMAR	DATA	VALOARE			
1	3	5-Jan	20031729	12/29/2020	BISOLP PSI	61,671				serviciu analiza	1/29/2020			7-Jan	2020	1,024.02	207	7-Jan	2020	1,024.02		
2	17	5-Jan	2003183	12/29/2020	BISOLP PSI	71,417.20				serviciu analiza	1/29/2020			7-Jan	2020	61,671	207	18-Jan	2020	61,671		
3	1	5-Jan	2003184	12/29/2020	AVFS LUNCA	18,224.84		24/02/20		serviciu	24/02/20			11-Jan	2020	75,417.20	318	319	415	28	01.02.2021	
4	5	5-Jan	48464	14/02/20	MB TELECOM	54,460.31		29/09/20		abonament	29/09/20			14-Jan	2020	54,460.31	316	28-Jan	2020	54,460.31		
5	3	5-Jan	48465	14/02/20	MB TELECOM	18,224.84		29/09/20		abonament	29/09/20			14-Jan	2020	14,224.84	316	28-Jan	2020	14,224.84		
6	4	5-Jan	2003185	12/29/2020	AVFS LUNCA	28,634.85		29/09/20		abonament	29/09/20			14-Jan	2020	29,034.85	316	28-Jan	2020	29,034.85		
7	5	5-Jan	27556	14/02/20	CLEAN PREST ACTV	280,145.84		51/02/20		prest serv	51/02/20			2-Feb	2020	280,145.84	385	4-Feb	2020	280,145.84		
8	5	5-Jan	2003186	12/29/2020	SERVICE AUTO SERUS	5,837.23				reparati auto	1/29/2020			14-Jan	2020	5,837.23	277	26-Jan	2020	5,837.23		
9	7	5-Jan	2003187	12/29/2020	SERVICE AUTO SERUS	5,837.23				reparati auto	1/29/2020			14-Jan	2020	5,837.23	277	26-Jan	2020	5,837.23		
10	8	5-Jan	2003188	12/29/2020	SERVICE AUTO SERUS	5,837.23				reparati auto	1/29/2020			14-Jan	2020	5,837.23	277	26-Jan	2020	5,837.23		
11	134	5-Jan	2003189	12/29/2020	SERVICE AUTO SERUS	5,837.23				reparati auto	1/29/2020			14-Jan	2020	5,837.23	277	26-Jan	2020	5,837.23		
12	10	5-Jan	2003182	12/29/2020	SERVICE AUTO SERUS	2,379.71				reparati auto	1/29/2020			14-Jan	2020	2,379.71	277	26-Jan	2020	2,379.71		
13	1	5-Jan	21200007008	12/16/2020	INTERNATIONAL RESOURC	1,349.97				serviciu	1/16/2020			15-Jan	2020	1,349.97	322	28-Jan	2020	1,349.97		
14	12	5-Jan	50187	12/30/2020	MOUNTAIN INDUSTRIAL RESOURC	46,403.34				serviciu personal	1/30/2020			6-Jan	2020	46,403.34	1830	27-May	2020	46,403.34		
15	21	5-Jan	99	12/11/2020	PROCUREMENT PROFESSION	15,470.00				consulanta imagine	11/11/2020			15-Jan	2020	15,470.00				COMPENSATA CUI	69/28.11.2020	
16	15	5-Jan	53081	9/10/2021	LINK GROUP	20,512.40				serviciu	9/10/2021			8-Jan	2021	20,512.40	284	6-Sep	2021	20,512.40		
17	14	5-Jan	127393	12/02/21	MEDIA SAT	573.98				serviciu internet	25/02/21			7-Jan	2021	573.98	173	14-Jan	2021	573.98		
18	15	5-Jan	53060718	12/02/21	VOAFONE ROMANIA	96,132.38				abonament	1/5/2021			11-Jan	2021	96,132.38	292	18-Jan	2021	96,132.38		
19	18	5-Jan	3661	14/02/21	EMP TRADE	165,067.04		12/20/20		abonament	24/02/21			14-Jan	2021	166,067.04	323	28-Jan	2021	166,067.04		
20	19	5-Jan	4662	14/02/21	EMP TRADE	212,481.19		55/7/2020		abonament	24/02/21			20-Jan	2021	212,481.19	344	1-Feb	2021	212,481.19		
21	20	5-Jan	709	14/02/21	BRONIC SECURITY	66,322.31				serviciu	1/5/2021			21-Jan	2021	66,322.31	285	26-Jan	2021	66,322.31		
22	22	5-Jan	21001700	14/02/21	MEDPLAZA HEALTH	10,353.00				material	2/2/2021			14-Jan	2021	10,353.00	328	28-Jan	2021	10,353.00		
23	23	5-Jan	6220	12/10/2021	WORMET INDUSTRIES	647.80				serviciu	1/2/2021			7-Jan	2021	642.60	277	26-Jan	2021	642.60		
24	24	5-Jan	5907311	14/02/21	MHA ACTV SYSTEM	93,617.33		24/2/2019		serviciu mentinanta	24/02/21			14-Jan	2021	93,617.33	322	28-Jan	2021	93,617.33		
25	6	5-Jan	2003183	12/29/2020	AVFS LUNCA	54,460.31				serviciu	1/5/2021			14-Jan	2021	54,460.31	316	28-Jan	2021	54,460.31		
26	26	5-Jan	1210001	15/02/21	RASHROM	296,796.40		22/4/2020		abonament	20/02/21			12-Jan	2021	296,796.40	375	2-Feb	2021	296,796.40		
27	27	5-Jan	115700024	14/02/21	MOTOROLA SOLUTIONS ROMANIA	594,128.98		41/2/2019		echip	2/3/2021			8-Jan	2021	594,128.98	327	28-Jan	2021	594,128.98		
28	28	5-Jan	201700618	1/0/2021	X GUARD SECURITY SYSTEM	126,668.46		22/1/2018		serviciu	2/3/2021			12-Jan	2021	126,668.46	315	28-Jan	2021	126,668.46		
29	29	5-Jan	201700617	1/0/2021	X GUARD SECURITY SYSTEM	594,618.98		22/1/2018		serviciu	2/3/2021			15-Jan	2021	594,618.98	315	28-Jan	2021	594,618.98		
30	32	5-Jan	187900	12/31/2020	RISEK GROUP SALUBERIZARE	620.92				reparati	1/1/2021			13-Jan	2021	620.92	342	7-Jan	2021	620.92		
31	31	5-Jan	128585	15/02/21	MEDIA SAT	573.98		17/9/2020		serviciu internet	26/02/21			20-Jan	2021	573.98	345	1-Feb	2021	573.98		
32	32	5-Jan	187900	12/31/2020	EURO AVACOL	159,685.45				serviciu	1/1/2021			11-Jan	2021	159,685.45	295	18-Jan	2021	159,685.45		
33	33	5-Jan	18390750	14/02/21	SELECT DIPLOMATIC GROUP	83,179.81		40/6/2019		tractat	24/02/21			12-Jan	2021	83,179.81	317	28-Jan	2021	83,179.81		
34	35	5-Jan	6301151888	12/29/2020	ROMPETROL DOWNSTREAM	15,161.98				material	1/2/2021			12-Jan	2021	15,161.98	342	7-Jan	2021	15,161.98		
35	35	5-Jan	6301151888	12/29/2020	ROMPETROL DOWNSTREAM	29,100.74				combustibil	1/2/2021			12-Jan	2021	29,100.74	251	21-Jan	2021	29,100.74		
36	36	5-Jan	4848	14/02/21	MB TELECOM	324.50				prese schimb	20/02/21			14-Jan	2021	324.50	316	28-Jan	2021	324.50		
37	37	5-Jan	2100005	12/30/2020	UTILITY FACILITY MANAGEMENT	2,851,281.75		77/2/2020		serviciu	20/02/21			13-Jan	2021	2,851,281.75	400	7-Jan	2021	2,851,281.75		
38	38	5-Jan	2100005	12/30/2020	CHINOPAR TRADING	2,159.85				material	20/02/21			14-Jan	2021	2,159.85	324	28-Jan	2021	2,159.85		
39	39	5-Jan	18390750	14/02/21	SELECT DIPLOMATIC GROUP	83,179.81				tractat	24/02/21			12-Jan	2021	83,179.81	317	28-Jan	2021	83,179.81		
40	40	5-Jan	201400387	12/31/2020	DNATA CATERING	5,162.04				prese schimb	1/1/2021			12-Jan	2021	5,162.04	248	21-Jan	2021	5,162.04		
41	41	5-Jan	201400386	12/31/2020	DNATA CATERING	223,129.91				prese schimb	1/1/2021			12-Jan	2021	223,129.91	248	21-Jan	2021	223,129.91		
42	42	5-Jan	62021010	12/29/2021	BOCANI	6,046,861.17				serviciu	1/2/2021			12-Jan	2021	6,046,861.17	280	28-Jan	2021	6,046,861.17		
43	43	5-Jan	10551172	14/02/21	MEDIATRUST ROMANIA	1,428.00				material	2/3/2021			13-Jan	2021	1,428.00	329	28-Jan	2021	1,428.00		
44	44	5-Jan	2003183	12/29/2020	AVFS LUNCA	54,460.31		52/5/2020		material	1/1/2021			11-Jan	2021	54,460.31	204	18-Jan	2021	54,460.31		
45	45	5-Jan	2100060	14/02/21	AUTOTRATATA AERONAUTICA CIVIL	4,637.19				autotratata	12/1/2021			14-Jan	2021	4,637.19	320	18-Jan	2021	4,637.19		
46	21	5-Jan	6301151888	12/29/2020	ROMPETROL DOWNSTREAM	15,161.98		71/2/2020		serviciu	1/1/2021			12-Jan	2021	15,161.98	342	7-Jan	2021	15,161.98		
47	47	5-Jan	6301151888	12/29/2020	ROMPETROL DOWNSTREAM	109,062.29				combustibil	1/2/2021			12-Jan	2021	109,062.29	251	21-Jan	2021	109,062.29		
48	48	5-Jan	6301151888	12/29/2020	ROMPETROL DOWNSTREAM	50,933.56				combustibil	1/2/2021			12-Jan	2021	50,933.56	251	21-Jan	2021	50,933.56		
49	7	5-Jan	1171	12/30/2020	INNOVATIVE TEX SOLUTIONS	15,367.40				material	1/2/2021			12-Jan	2021	15,367.40	342	7-Jan	2021	15,367.40		
50	50	5-Jan	2056688	12/02/21	VESTA INVESTMENT	761.60				material	27/2/2021			15-Jan	2021	761.60	374	2-Feb	2021	761.60		
51	51	5-Jan	16175	18/02/21	4BR TEX SOLUTIONS	2,485.10				material	1/2/2021			14-Jan	2021	2,485.10	342	7-Jan	2021	2,485.10		
52	52	5-Jan	2145	12/22/2021	INNOVATIVE TEX SOLUTIONS	27,709.51				material	1/2/2021			17-Jan	2021	27,709.51	200	18-Jan	2021	27,709.51		
53	53	5-Jan	16175	18/02/21	4BR TEX SOLUTIONS	2,485.10				material	26/2/21			14-Jan	2021	2,485.10	342	7-Jan	2021	2,485.10		
54	54	5-Jan	169996	18/02/21	WOLTERS KLUWER ROMANIA	2,998.80				pachet	25/2/21			12-Jan	2021	2,998.80	341	1-Feb	2021	2,998.80		
55	55	5-Jan	53384189	12/02/21	VOAFONE ROMANIA	96,132.38				abonament	1/5/2021			27-Jan	2021	96,132.38	330	28-Jan	2021	96,132.38		
56	56	5-Jan	53384189	12/02/21	VOAFONE ROMANIA	96,132.38				abonament	1/5/2021			27-Jan	2021	96,132.38	330	28-Jan	2021	96,132.38		
57	57	11-Jan	210060	18/02/21	AUTOTRATATA AERONAUTICA CIVIL	4,637.19				autotratata	12/1/2021			14-Jan	2021	4,637.19	320	18-Jan	2021	4,637.19		
58	58	11-Jan	210060	18/02/21	AUTOTRATATA AERONAUTICA CIVIL	4,637.19		35/5/2019		autotratata	12/1/2021			14-Jan	2021	4,637.19	320	18-Jan	2021	4,637.19		
59	71	11-Jan	210060	18/02/21	AUTOTRATATA AERONAUTICA CIVIL	4,637.19		34/4/2020		autotratata	12/1/2021			23-Jan	2021	4,637.19	375	2-Feb	2021	4,637.19		
60	71	11-Jan	210060	18/02/21	AUTOTRATATA AERONAUTICA CIVIL	4,637.19		41/8/2018		autotratata	21/1/2021			19-Jan	2021	4,637.19	375	2-Feb	2021	4,637.19		
61	81	11-Jan	353000062	12/02/21	HYSEKINER ELEVATOR	1,739.83				material	26/2/21			11-Jan	2021	1,739.83	316	28-Jan	2021	1,739.83		
62	62	11-Jan	86002185	12/02/21	DEDEMAN	6,138.17				material	26/2/21			11-Jan	2021	6,138.17	370					

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 LIBRATA	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 LIMINITA	2/21/2021	1-Feb	558.11	573	16-Feb	
210	210	27-Jan	21003132	12/7/2021	CHMOPAR TRADING	431.97	materiale	MICU LIMINITA	2/26/2021	3-Feb	431.97	602	19-Feb	
211	211	28-Jan	9966987	12/20/2021	ASOCIATA AEROPORTULUI ROM ON	16,660.00	coste mentoriu	IOBACHE VALENTIN	2/14/2021	9-Feb	16,660.00	570	16-Feb	
212	212	28-Jan	1812000341	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	1,360.62	reparati auto	NICULESCU RAZVAN	2/24/2021	11-Feb	1,360.62	575	16-Feb	
217	217	28-Jan	20031763	12/25/2021	SERVICE AUTO SERIUS	2,377.04	reparati auto	NICULESCU RAZVAN	2/24/2021	11-Feb	2,377.04	575	16-Feb	
218	218	28-Jan	20031764	12/25/2021	SERVICE AUTO SERIUS	1,855.31	reparati auto	NICULESCU RAZVAN	2/24/2021	11-Feb	1,855.31	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	1,297.53	reparati auto	NICULESCU RAZVAN	2/24/2021	11-Feb	1,297.53	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	20031762	12/25/2021	CRISIM	1,977.45	reparati auto	NICULESCU RAZVAN	2/24/2021	11-Feb	1,977.45	655.65	20-Feb	
224	224	1-Feb	205081	11/3/2021	ECOREGION CONSTRUCT	4,898.54	reparati auto	TOMA ADRIAN	2/22/2021	3	8,972.43	441	9-Feb	
225	225	1-Feb	42958	10/22/2021	INDOCAT AUTO SERIUS	499.89	reparati auto	BUCAN BALICA	1/26/2021	11-Feb	499.89	602	19-Feb	
226	226	1-Feb	11055	10/28/2021	DECORATIV FLAG	5,000.38	materiale	MICU LIMINITA	3/10/2021	3-Feb	5,000.38	577	16-Feb	
227	227	1-Feb	72554	12/4/2021	SITA GLOBAL	110,320.48	alta baza	DANA MARIUS	2/14/2021	12-Feb	110,320.48	607	19-Feb	
228	228	1-Feb	1375	11/4/2021	SITA BV OLANDA	16,625.46	servi serv c/c	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 c/c	MARINESCU EMANUEL	3/10/2021	10-Feb	74,023.99	652	24-Feb	
230	230	1-Feb	210023	12/7/2021	BODOL 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	BODOL 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	BODOL PSI	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	202050709	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	BODOL PSI	396.01	abonament	ROTARIU SORIN	3/1/2021	15-Feb	396.01	661	25-Feb	
240	240	1-Feb	7294	12/9/2021	FORMITEX	20,831.43	materiale	MICU LIMINITA	3/1/2021	3-Feb	20,831.43	627	23-Feb	
241	241	1-Feb	2262	12/2/2021	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	2/20/2021	AFVS LUNCA	2,945.20	serv prestati	MARINESCU EMANUELA	3/1/2021	10-Feb	2,945.20	657.65	24-Feb	
243	243	1-Feb	20210699309	12/29/2021	FOIP 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	BODOL PSI	16,234.15	reparati auto	NICULESCU RAZVAN	2/24/2021	11-Feb	15,989.57	614	22-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	BODOL PSI	1,690.07	reparati auto	BALUTAI DANIELA	2/28/2021	9-Feb	1,614.08	610	19-Feb	
247	247	1-Feb	21400346	13/1/2021	STEREVLIC ROMANIA	514.08	deserut medicale	BALUTAI DANIELA	2/28/2021	9-Feb	514.08	610	19-Feb	
248	248	1-Feb	964	2/1/2021	EURO NUCLEAR SECURITY SERVIC	451,708.05	ROTARIU SORIN	3/1/2021	15-Feb	403,709.05	748	9-Mar		
249	249	1-Feb	1154	2/1/2021	CNCR	1,040.06	serv serv	ROTARIU SORIN	3/1/2021	9-Feb	ROTARIU SORIN	614	22-Feb	
250	250	1-Feb	210032	12/29/2021	ELECTROTEHNICA ECHIPAMENT E	148,750.00	reparati auto	DUBLURA	148,750.00	DUBLURA	148,750.00	614	22-Feb	
251	251	1-Feb	20031763	12/25/2021	BODOL PSI	16,234.15	reparati auto	CHEBERAL DANIEL	10-Feb	15,989.57	614	22-Feb		
252	252	1-Feb	21003030	12/29/2021	UTI FACILITY MANAGEMENT	14,034.81	reparati auto	ROTARIU SORIN	2/28/2021	15-Feb	14,034.81	614	22-Feb	
253	253	1-Feb	20031763	12/25/2021	BODOL PSI	15,588.57	reparati auto	ROTARIU SORIN	2/28/2021	15-Feb	15,588.57	614	22-Feb	
254	254	1-Feb	21003031	12/29/2021	UTI FACILITY MANAGEMENT	18,177.02	reparati auto	ROTARIU SORIN	2/28/2021	15-Feb	18,177.02	614	22-Feb	
255	255	1-Feb	21003031	12/29/2021	UTI FACILITY MANAGEMENT	10,031.66	reparati auto	ROTARIU SORIN	2/28/2021	15-Feb	10,031.66	650	24-Feb	
256	256	1-Feb	40222	12/2/2021	CONTROLUL CRIZAL	404.20	reparati auto	ROTARIU SORIN	2/28/2021	15-Feb	404.20	650	24-Feb	
257	257	1-Feb	53643009	2/1/2021	GUARD ROMANIA	725.01	abonament	DANA MARIUS	2/28/2021	15-Feb	725.01	607	19-Feb	
258	258	1-Feb	20031763	12/25/2021	BODOL PSI	136,648.46	reparati auto	FLOREA VALERIU	12-Feb	126,626.11	607	19-Feb		
259	259	1-Feb	201700627	2/1/2021	V.GUARD 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 SERVICE	66,322.31	serv serva	FLOREA VALERIU	3/1/2021	12-Feb	66,322.31	651	24-Feb	
261	261	1-Feb	186073	2/1/2021	SELECT OPTICOMATIC GROUP	51,171.81	reparati auto	FLOREA VALERIU	3/1/2021	12-Feb	51,171.81	648	24-Feb	
262	262	1-Feb	2057160	2/1/2021	VESTA INVESTMENT	73.78	materiale	MICU LIMINITA	3/1/2021	10-Feb	73.78	654	25-Feb	
263	263	1-Feb	20031763	12/25/2021	BODOL PSI	2,988.80	nachet contract	SMADU MARIANA	3/1/2021	2	2,988.80	722	3-Mar	
264	264	1-Feb	2179	2/1/2021	DMA PROSOL CONSULTING	2,544.08	vacante cabine	SMADU CRISTINEL	2-Mar	2,544.08	722	3-Mar		
265	265	1-Feb	20031763	12/25/2021	BODOL PSI	197,38.38	reparati auto	COTULEA TEODORAN	11-Feb	91,108.36	722	3-Mar		
266	266	1-Feb	21004	2/1/2021	PHF CONSTRUCT	17,878.01	incalzare sapar	CONSTANTINESCU RADU	3/4/2021	17-Feb	17,878.01	665	25-Feb	
267	267	1-Feb	3038	2/2/2021	ASOCIATA P Y INNOVATION	840.00	materiale	MICU LIMINITA	3/1/2021	15-Feb	840.00	646	24-Feb	
268	268	1-Feb	18002	2/2/2021	ACTIVITATI NATIONAL AL REGISTRULI	4,000.00	abonament	VLACU MIHAILA	1/26/2021	10-Feb	4,000.00	646	24-Feb	
269	269	1-Feb	272724	2/2/2021	SEDOSEA	490.00	service	TOCU BOGDAN	2/16/2021	9-Feb	490.00	467	10-Feb	
270	270	1-Feb	210032	12/29/2021	BODOL PSI	4,554.93	reparati auto	IOBACHE CAMELIA	10-Feb	4,554.93	615	23-Feb		
271	271	1-Feb	21410005	13/1/2021	DNATA CATERING	4,054.85	d/f pasageri	VLACU MIHAILA	2/28/2021	9-Feb	4,054.85	615	23-Feb	
272	272	1-Feb	21410005	13/1/2021	DNATA CATERING	24,955.39	d/f pasageri	VLACU MIHAILA	2/28/2021	9-Feb	24,955.39	615	23-Feb	
273	273	1-Feb	9681	2/1/2021	UTI FACILITY MANAGEMENT	63,956.05	pesaj serva	ROTARIU SORIN	3/4/2021	11-Feb	63,956.05	702	1-Mai	
274	274	1-Feb	1232014	2/1/2021	MHA ACTIVITY	18,018.12	serv SAC	ROTARIU SORIN	3/1/2021	11-Feb	18,018.12	649	24-Feb	
275	275	1-Feb	21003031	12/29/2021	UTI FACILITY MANAGEMENT	268,628.85	serv serva	ROTARIU SORIN	3/1/2021	11-Feb	268,628.85	649	24-Feb	
276	276	1-Feb	1002235	2/1/2021	PEST CONTROL EXPERT	265.57	materiale	MICU LIMINITA	3/1/2021	11-Feb	265.57	690	26-Feb	
277	277	1-Feb	322725	2/1/2021	UNIVERSAL AUTO	245.00	serv serva	CHERIC LEONARD	3/1/2021	10-Feb	245.00	690	26-Feb	
278	278	1-Feb	1708	2/1/2021	UNIVERSAL AUTO	1,783.57	materiale	MICU LIMINITA	3/6/2021	12-Feb	1,783.57	694	26-Feb	
279	279	1-Feb	8603247	2/1/2021	DECEAL	298.52	materiale	MICU LIMINITA	3/6/2021	9-Feb	298.52	694	26-Feb	
280	280	1-Feb	1214134	3/4/2021	BAZA DE APPROVIZIONARE SI DESP	610.53	materiale	MICU LIMINITA	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 medicale	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	BODOL PSI	1,714.00	reparati auto	POTORAC BOGDAN	3/1/2021	11-Feb	1,714.00	696	26-Feb	
285	285	1-Feb	129537	2/2/2021	MEDIA SAT	574.07	serv internet	DANA MARIUS	3/6/2021	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	1-Mar	
287	287	1-Feb	385739	2/2/2021	ORANGE ROMANIA	831.11	abonament	ROTARIU SORIN	3/1/2021	14-Feb	831.11	703	1-Mar	
288	288	1-Feb	900094387	2/2/2021	ORANGE ROMANIA	394.21	corectare trafic voce	ROTARIU SORIN	3/15/2021	15-Feb	394.21	866	15-Mar	
289	289	1-Feb	900094387	2/2/2021	ORANGE ROMANIA	8,841.11	corectare trafic voce	ROTARIU SORIN	3/15/2021	15-Feb	8,841.11	866	15-Mar	
290	290	1-Feb	900094387	2/2/2021	ORANGE ROMANIA	1,753.38	corectare trafic voce	ROTARIU SORIN	3/15/2021	15-Feb	1,753.38	866	15-Mar	
291	291	1-Feb	1952529	2/2/2021										

[illegible]

628	627	18-Mar	123079	376/021	RASROM	134.7702	24/02/2021	abonament	COTILABEA TEODORIAN	41/03/2021	14-Apr	134.7702	1242	15-Apr	
629	628	18-Mar	11205312	371/021	RAJA	178.63		abonament	TOMA ADRIAN	41/03/2021	22-Mar	178.63	952	23-Mar	
630	629	18-Mar	23329	371/021	CAL	136.62	54/02/2021	instalare	VALERIE VASILE	41/03/2021	12-Jun	136.62	1229	13-Jun	
631	630	18-Mar	86011886	371/021	AUTORITATEA AERONAUTICA CIVIL	3.16888		ext. extender sist. V. ILESCU RAMON	41/03/2021			3.16888	961	24-Mar	
632	631	18-Mar	860114830	371/021	DEDEAN	238.20		material	MICU LUMINITA	41/03/2021	31-Mar	238.20	1082	6-Apr	
633	632	18-Mar	860026482	371/021	DEDEAN	148.80		material	MICU LUMINITA	41/03/2021	31-Mar	148.80	1082	6-Apr	
634	633	19-Mar	660533	371/021	BOUTUR EXIM	3.116.85		material	MICU LUMINITA	41/03/2021	22-Mar	3.116.85	1077	30-Mar	
635	634	19-Mar	660543	371/021	BOUTUR EXIM	3.116.85		material	MICU LUMINITA	41/03/2021	22-Mar	3.116.85	1077	30-Mar	
636	635	19-Mar	6406	371/021	ELECTRO SERVICE	3.116.85		verif. cable electrice	COTILABEA TEODORIAN	41/03/2021	24-Mar	875.84	1071	2-Apr	
637	636	19-Mar	10701382	371/021	ADMINISTRATIA BAZNALA DE APA	4.025.01		age uzare	ROTARIU SCORIN	41/03/2021	24-Mar	4.025.01	1080	1-Apr	
638	637	22-Mar	10701380	371/021	ADMINISTRATIA BAZNALA DE APA	4.025.01		material	MICU LUMINITA	41/03/2021	31-Mar	4.025.01	1083	6-Apr	
639	638	22-Mar	10701380	371/021	ADMINISTRATIA BAZNALA DE APA	4.025.01		material	MICU LUMINITA	41/03/2021	31-Mar	4.025.01	1083	6-Apr	
640	639	22-Mar	211975	371/021	AUTORITATEA AERONAUTICA CIVIL	8.843.02		serv. rev. elevat	VALERIE VASILE	41/03/2021	31-Mar	8.843.02	1083	6-Apr	
641	640	22-Mar	3510	371/021	CNCR	22.015.00	39/02/2019	controlul calitatii ser	VONOPOLU MIRCEA	41/03/2021	1-Apr	8.843.02	1074	2-Apr	
642	641	22-Mar	3510	371/021	CNCR	22.015.00		serv. prest serv	ROTARIU SCORIN	41/03/2021	30-Mar	22.015.00	1066	1-Apr	
643	642	22-Mar	3077066	371/021	ENEL ENERGIE	1.95.23		material	TOMA ADRIAN	41/03/2021	30-Mar	49.23	964	24-Mar	
644	643	22-Mar	3077066	371/021	ENEL ENERGIE	1.95.23		abonament	TOMA ADRIAN	41/03/2021	30-Mar	49.23	964	24-Mar	
645	644	22-Mar	3077066	371/021	AD AUTO TOTAL	4.96.60		material	MICU LUMINITA	41/03/2021	31-Mar	1.356.60	1073	2-Apr	
646	645	22-Mar	2546	371/021	DEDEAN	415.01		publicare anunt	STICA CAL RAUL	41/03/2021	21-Mar	415.01	1068	1-Apr	
647	646	22-Mar	4904	371/021	MB TELECOM	3.385.53		reducere scara	ILESCU RAMON	41/03/2021	24-Mar	3.385.53	972	25-Mar	
648	647	22-Mar	129963	371/021	SITA BY OLINDA	15.27.28		reducere scara	ROTARIU SCORIN	41/03/2021	24-Mar	15.27.28	972	25-Mar	
649	648	22-Mar	74516	371/021	SITA BY GLOBAL	110.20.48		serv	DANA MARIUS	41/03/2021	29-Mar	15.27.28	1007	13-Apr	
650	649	22-Mar	2003128	371/021	SITA BY GLOBAL	110.20.48		serv	DANA MARIUS	41/03/2021	29-Mar	15.27.28	1007	13-Apr	
651	650	22-Mar	30226	371/021	SITA BY GLOBAL	110.20.48		serv	DANA MARIUS	41/03/2021	29-Mar	15.27.28	1007	13-Apr	
652	651	22-Mar	30226	371/021	SITA BY GLOBAL	110.20.48		serv	DANA MARIUS	41/03/2021	29-Mar	15.27.28	1007	13-Apr	
653	652	22-Mar	30226	371/021	SITA BY GLOBAL	110.20.48		serv	DANA MARIUS	41/03/2021	29-Mar	15.27.28	1007	13-Apr	
654	653	22-Mar	30226	371/021	SITA BY GLOBAL	110.20.48		serv	DANA MARIUS	41/03/2021	29-Mar	15.27.28	1007	13-Apr	
655	654	22-Mar	30226	371/021	SITA BY GLOBAL	110.20.48		serv	DANA MARIUS	41/03/2021	29-Mar	15.27.28	1007	13-Apr	
656	655	22-Mar	30226	371/021	SITA BY GLOBAL	110.20.48		serv	DANA MARIUS	41/03/2021	29-Mar	15.27.28	1007	13-Apr	
657	656	22-Mar	30226	371/021	SITA BY GLOBAL	110.20.48		serv	DANA MARIUS	41/03/2021	29-Mar	15.27.28	1007	13-Apr	
658	657	22-Mar	30226	371/021	SITA BY GLOBAL	110.20.48		serv	DANA MARIUS	41/03/2021	29-Mar	15.27.28	1007	13-Apr	
659	658	22-Mar	30226	371/021	SITA BY GLOBAL	110.20.48		serv	DANA MARIUS	41/03/2021	29-Mar	15.27.28	1007	13-Apr	
660	659	22-Mar	30226	371/021	SITA BY GLOBAL	110.20.48		serv	DANA MARIUS	41/03/2021	29-Mar	15.27.28	1007	13-Apr	
661	660	22-Mar	30226	371/021	SITA BY GLOBAL	110.20.48		serv	DANA MARIUS	41/03/2021	29-Mar	15.27.28	1007	13-Apr	
662	661	22-Mar	30226	371/021	SITA BY GLOBAL	110.20.48		serv	DANA MARIUS	41/03/2021	29-Mar	15.27.28	1007	13-Apr	
663	662	22-Mar	30226	371/021	SITA BY GLOBAL	110.20.48		serv	DANA MARIUS	41/03/2021	29-Mar	15.27.28	1007	13-Apr	
664	663	22-Mar	30226	371/021	SITA BY GLOBAL	110.20.48		serv	DANA MARIUS	41/03/2021	29-Mar	15.27.28	1007	13-Apr	
665	664	22-Mar	30226	371/021	SITA BY GLOBAL	110.20.48		serv	DANA MARIUS	41/03/2021	29-Mar	15.27.28	1007	13-Apr	
666	665	22-Mar	30226	371/021	SITA BY GLOBAL	110.20.48		serv	DANA MARIUS	41/03/2021	29-Mar	15.27.28	1007	13-Apr	
667	666	22-Mar	30226	371/021	SITA BY GLOBAL	110.20.48		serv	DANA MARIUS	41/03/2021	29-Mar	15.27.28	1007	13-Apr	
668	667	22-Mar	30226	371/021	SITA BY GLOBAL	110.20.48		serv	DANA MARIUS	41/03/2021	29-Mar	15.27.28	1007	13-Apr	
669	668	22-Mar	30226	371/021	SITA BY GLOBAL	110.20.48		serv	DANA MARIUS	41/03/2021	29-Mar	15.27.28	1007	13-Apr	
670	669	22-Mar	30226	371/021	SITA BY GLOBAL	110.20.48		serv	DANA MARIUS	41/03/2021	29-Mar	15.27.28	1007	13-Apr	
671	670	22-Mar	30226	371/021	SITA BY GLOBAL	110.20.48		serv	DANA MARIUS	41/03/2021	29-Mar	15.27.28	1007	13-Apr	
672	671	22-Mar	30226	371/021	SITA BY GLOBAL	110.20.48		serv	DANA MARIUS	41/03/2021	29-Mar	15.27.28	1007	13-Apr	
673	672	22-Mar	30226	371/021	SITA BY GLOBAL	110.20.48		serv	DANA MARIUS	41/03/2021	29-Mar	15.27.28	1007	13-Apr	
674	673	22-Mar	30226	371/021	SITA BY GLOBAL	110.20.48		serv	DANA MARIUS	41/03/2021	29-Mar	15.27.28	1007	13-Apr	
675	674	22-Mar	30226	371/021	SITA BY GLOBAL	110.20.48		serv	DANA MARIUS	41/03/2021	29-Mar	15.27.28	1007	13-Apr	
676	675	22-Mar	30226	371/021	SITA BY GLOBAL	110.20.48		serv	DANA MARIUS	41/03/2021	29-Mar	15.27.28	1007	13-Apr	
677	676	22-Mar	30226	371/021	SITA BY GLOBAL	110.20.48		serv	DANA MARIUS	41/03/2021	29-Mar	15.27.28	1007	13-Apr	
678	677	22-Mar	30226	371/021	SITA BY GLOBAL	110.20.48		serv	DANA MARIUS	41/03/2021	29-Mar	15.27.28	1007	13-Apr	
679	678	22-Mar	30226	371/021	SITA BY GLOBAL	110.20.48		serv	DANA MARIUS	41/03/2021	29-Mar	15.27.28	1007	13-Apr	
680	679	22-Mar	30226	371/021	SITA BY GLOBAL	110.20.48		serv	DANA MARIUS	41/03/2021	29-Mar	15.27.28	1007	13-Apr	
681	680	22-Mar	30226	371/021	SITA BY GLOBAL	110.20.48		serv	DANA MARIUS	41/03/2021	29-Mar	15.27.28	1007	13-Apr	
682	681	22-Mar	30226	371/021	SITA BY GLOBAL	110.20.48		serv	DANA MARIUS	41/03/2021	29-Mar	15.27.28	1007	13-Apr	
683	682	22-Mar	30226	371/021	SITA BY GLOBAL	110.20.48		serv	DANA MARIUS	41/03/2021	29-Mar	15.27.28	1007	13-Apr	
684	683	22-Mar	30226	371/021	SITA BY GLOBAL	110.20.48		serv	DANA MARIUS	41/03/2021	29-Mar	15.27.28	1007	13-Apr	
685	684	22-Mar	30226	371/021	SITA BY GLOBAL	110.20.48		serv	DANA MARIUS	41/03/2021	29-Mar	15.27.28	1007	13-Apr	
686	685	22-Mar	30226	371/021	SITA BY GLOBAL	110.20.48		serv	DANA MARIUS	41/03/2021	29-Mar	15.27.28	1007	13-Apr	
687	686	22-Mar	30226	371/021	SITA BY GLOBAL	110.20.48		serv	DANA MARIUS	41/03/2021	29-Mar	15.27.28	1007	13-Apr	
688	687	22-Mar	30226	371/021	SITA BY GLOBAL	110.20.48		serv	DANA MARIUS	41/03/2021	29-Mar	15.27.28	1007	13-Apr	
689	688	22-Mar	30226	371/021	SITA BY GLOBAL	110.20.48		serv	DANA MARIUS	41/03/2021	29-Mar	15.27.28	1007	13-Apr	
690	689	22-Mar	30226	371/021	SITA BY GLOBAL	110.20.48		serv	DANA MARIUS	41/03/2021	29-Mar	15.27.28	1007	13-Apr	
691	690	22-Mar	30226	371/021	SITA BY GLOBAL	110.20.48		serv	DANA MARIUS	41/03/2021	29-Mar	15.27.28	1007	13-Apr	
692	691	22-Mar	30226	371/021	SITA BY GLOBAL	110.20.48		serv	DANA MARIUS	41/03/2021	29-Mar	15.27.28	1007	13-Apr	
693	692	22-Mar	30226	371/021	SITA BY GLOBAL	110.20.48		serv	DANA MARIUS	41/03/2021	29-Mar	15.27.28	1007	13-Apr	
694	693	22-Mar	30226	371/021	SITA BY GLOBAL	110.20.48		serv	DANA MARIUS	41/03/2021	29-Mar	15.27.28	1007	13-Apr	
695	694	22-Mar	30226	371/021	SITA BY GLOBAL	110.20.48		serv	DANA MARIUS	41/03/2021	29-Mar	15.27.28	1007	13-Apr	
696	695	22-Mar	30226	371/021	SITA BY GLOBAL	110.20.48		serv	DANA MARIUS	41/03/2021	29-Mar	15.27.28	1007	13-Apr	
697	696	22-Mar	30226	371/021	SITA BY GLOBAL	110.20.48		serv	DANA MARIUS	41/03/2021	29-Mar	15.27.28	1007	13-Apr	
698	697	22-Mar	30226	371/021	SITA BY GLOBAL	110.20.48		serv	DANA MARIUS	41/03/2021	29-Mar	15.27.28	1007	13-Apr	
699	698	22-Mar	30226	371/021	SITA BY GLOBAL	110.20.48		serv	DANA MARIUS	41/03/2021	29-Mar	15.27.28	1007	13-Apr	
700	699	22-Mar	30226	371/021	SITA BY GLOBAL	110.20.48		serv	DANA MARIUS	41/03/2021	29-Mar	15.27.28	1007	13-Apr	
701	700	22-Mar	30226	371/021	SITA BY GLOBAL	110.20.48		serv	DANA MARIUS	41/03/2021	29-Mar	15.27.28	1007	13-Apr	
702	701	22-Mar	30226	371/021	SITA BY GLOBAL	110.20.48		serv	DANA MARIUS	41/03/2021	29-Mar	15.27.28	1007	13-Apr	
703	702	22-Mar	30226	371/021	SITA BY GLOBAL	110.20.48		serv	DANA MARIUS	41/03/2021	29-Mar	15.27.28	1007	13-Apr	
704	703	22-Mar	30226	371/021	SITA BY GLOBAL	110.20.48		serv	DANA MARIUS	41/03/2021	29-Mar	15.27.28	1007	13-Apr	
705	704	22-Mar	30226	371/021	SITA BY GLOBAL	110.20.48		serv	DANA MARIUS	41/03/2021	29-Mar	15.27.28	1007	13-Apr	
706	705	22-Mar	30226	371/021	SITA BY GLOBAL	110.20.48		serv	DANA MARIUS	41/03/2021	29-Mar	15.27.28	1007	13-Apr	
707	706	22-Mar	30226	371/021	SITA BY GLOBAL	110.20.48		serv	DANA MARIUS	41/03/2021	29-Mar	15.27.28	1007	13-Apr	
708	707	22-Mar	30226	371/021	SITA BY GLOBAL	110.20.48		serv	DANA MARIUS	41/03/2021	29-Mar	15.27.28	1007	13-Apr	
709	708	22-Mar	30226	371/021	SITA BY GLOBAL	110.20.48		serv	DANA MARIUS	41/03/2021	29-Mar	15.27.28	1007	13-Apr	
710	709	22-Mar	30226	371/021	SITA BY GLOBAL	110.20.48		serv	DANA MARIUS	41/03/2021	29-Mar	15.27.28	1007		

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	2121063032	41/2021	AUTORITATE AERONAUTICA CIVIL	65.90	26/2021	mentenanta si curate	BONDAR RADU	5/1/2021	20-Apr	65.90	1272	21-Apr
839	839	15-Apr	2121063	41/2021	AUTORITATE AERONAUTICA CIVIL	29,446.17	40/2021	mentenanta si curate	BONDAR RADU	4/20/2021	21-Apr	29,446.17	1272	22-Apr
840	839	15-Apr	2121068	41/2021	AUTORITATE AERONAUTICA CIVIL	2,368.89	40/2021	mentel operationale	BONDAR RADU	4/20/2021	21-Apr	2,368.89	1386	27-Apr
841	841	15-Apr	21202002	41/2021	WSP ICL	34,384.26	30/2021	abonament	8.ECUCI 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	5/20/2021	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	TNARI ENERGY	44,408.59	39/2021	preste servicii	ROTAURI SORIN	5/1/2021	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	5/1/2021	26-Apr	4,396.75	1411	10-May
847	847	15-Apr	212083229	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	1145	41/2021	DUNEXT ACTIV	888.77	40/2021	mentenanta	MCU LUMINITA	5/1/2021	23-Apr	888.77	1382	17-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	14-Apr	20210203	41/2021	WSP ICL	55,632.59	40/2021	serv evaluare	SCORTANU GHEORGHE	5/1/2021	22-Apr	55,632.59	1414	10-May
851	851	19-Apr	671146	41/2021	BIOTUR ERM	4,578.53	51/2021	mentenanta	MCU LUMINITA	5/1/2021	23-Apr	4,578.53	1384	7-May
852	852	19-Apr	671146	41/2021	BIOTUR ERM	499.80	51/2021	mentenanta	MCU LUMINITA	5/1/2021	23-Apr	499.80	1384	7-May
853	853	19-Apr	127318	41/2021	BIOTUR ERM	255.00	51/2021	mentenanta	MCU LUMINITA	4/29/2021	23-Apr	255.00	1319	23-Apr
854	854	19-Apr	11214903	41/2021	RAE ADVERTISING	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	5/1/2021	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	5/1/2021	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	5/1/2021	7-May	7,945.50	1388	7-May
860	860	20-Apr	71589	41/2021	NOVA FT 200	1,000.00	51/2021	acordare	SCORTANU GHEORGHE	5/1/2021	6-May	1,000.00	1389	7-May
861	861	20-Apr	7269	42/2021	SCAV CURRUR LOHAN MANOLE SI	12,597.51	50/2021	onorariu	STURZIOU MIHAELA	5/2/2021	26-Apr	12,597.51	1365	28-Apr
862	862	20-Apr	7269	42/2021	SCAV CURRUR LOHAN MANOLE SI	16,615.53	50/2021	onorariu	STURZIOU MIHAELA	5/2/2021	23-Apr	16,615.53	1365	28-Apr
863	863	20-Apr	211701	42/2021	AUTORITATE AERONAUTICA CIVIL	8,284.03	51/2021	controlul cablu	VONOPOL MIRCEA	5/1/2021	6-May	8,284.03	1416	10-May
864	864	20-Apr	20211302	41/2021	BOGARY	4,581,267.71	33/2021	onorariu	POTORAC BOGDAN	6/1/2021	23-Apr	4,581,267.71	1817	1815-36
865	865	20-Apr	860176866	42/2021	DEDEMAN	725.80	50/2021	mentenanta	MCU LUMINITA	5/2/2021	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	75	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	7,427.59	51/2021	mentenanta	MCU LUMINITA	5/2/2021	12-May	7,427.59	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	26-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	5/2/2021	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	5/2/2021	22-Apr	1,500.00	20	28-Apr
875	875	12-Apr	22990747723	42/2021	DAITE INTERNATIONAL	17.96	50/2021	mentenanta	MCU LUMINITA	5/2/2021	28-Apr	17.96	1412	10-May
876	876	12-Apr	53286103	31/2021	VODAFONE ROMANIA	1,996.82	42/2021	mentenanta	MCU LUMINITA	5/1/2021	26-Apr	1,996.82	1507	13-May
877	877	26-Apr	53286103	31/2021	VODAFONE ROMANIA	725.01	40/2021	abonament	DAIA MARIUS	3/1/2021	26-May	725.01	1335	26-Apr
878	878	26-Apr	212013410	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	212013402	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 anunt	BILCAN RALUCA	5/16/2021	25-May	343.20	112	6-May
881	881	26-Apr	426212	41/2021	ENEL ENERGIE	337.80	24/2020	serv consultanta	STURZIOU MIHAELA	5/1/2021	6-May	337.80	1387	7-May
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	20210402	42/2021	FARMACIA DOROBANTI	351	51/2021	mentenanta	MCU LUMINITA	5/1/2021	7-May	351	1315	14-May
884	884	26-Apr	20210403	42/2021	ATSA	68,111.41	50/2021	reale utilaje	MCU LUMINITA	5/2/2021	7-May	68,111.41	COPIE	14-May
885	885	26-Apr	176878	42/2021	ATSA ROMANIA	3,541.32	51/2021	mentenanta	MCU LUMINITA	5/7/2021	7-May	3,541.32	1387	7-May
886	886	26-Apr	14090	42/2021	TECHNIPREST	7,281.07	51/2021	reparati utilaje	SUCIU VASILE	5/7/2021	6-May	7,281.07	1421	13-May
887	887	27-Apr	4226	42/2021	BOO AUDIT	59,500.00	51/2021	audit	SERIA CRINA	5/1/2021	28-Apr	59,500.00	1528	17-May
888	888	27-Apr	100193	41/2021	REPUBLICA DE BUCURESTI ALEXANDRU ALIN	1,499.40	51/2021	storno	REPUBLICA DE BUCURESTI ALEXANDRU ALIN	5/1/2021	28-Apr	1,499.40	1517	14-May
889	889	27-Apr	2145038980	40/2021	CERTIDON	1,499.40	51/2021	storno	REPUBLICA DE BUCURESTI ALEXANDRU ALIN	5/1/2021	28-Apr	1,499.40	1517	14-May
890	890	27-Apr	20210403	42/2021	ATSA	68,111.41	50/2021	reale utilaje	MCU LUMINITA	5/1/2021	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	1364	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	1364	27-Apr
893	893	27-Apr	540021	42/2021	UTILITY FACILITY MANAGEMENT	97,566.79	58/2020	serv interventii	POTORAC BOGDAN	5/2/2021	12-May	97,566.79	1418	10-May
894	894	5-May	21010152	42/2021	ALTIMATE	158,272.38	31/3/2020	protecare	POTORAC BOGDAN	5/2/2021	COPIE	158,272.38	COPIE	25-May
895	895	5-May	21010152	42/2021	ALTIMATE	158,272.38	31/3/2020	protecare	POTORAC BOGDAN	5/2/2021	COPIE	158,272.38	COPIE	25-May
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	5/1/2021	10-May	535.50	1516	14-May
898	895	5-May	62878	42/2021	ROMATSA	762.01	76/2021	serv tehnic	DAIA MARIUS	5/6/2021	6-May	762.01	1387	7-May
899	896	5-May	62878	42/2021	ROMATSA	1,754.17	56/2021	serv tehnic	DAIA MARIUS	5/6/2021	10-May	1,754.17	1391	7-May
900	897	5-May	62878	42/2021	ROMATSA	15,013.67	61/2021	serv tehnic	DAIA MARIUS	5/6/2021	6-May	15,013.67	1413	10-May
901	898	5-May	62873	42/2021	ROMATSA	2,386.62	76/2021	serv tehnic	DAIA MARIUS	5/6/2021	7-May	2,386.62	1391	7-May
902	899	5-May	20210508	42/2021	NOVA INDUSTRIAL RESOURCES	29,506.96	35/2020	storno	SUCIU VASILE	5/6/2021	10-May	29,506.96	1529	16-May
903	900	5-May	2619	42/2021	SCAV 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	SCAV 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	SCAV CURRUR LOHAN MANOLE SI	86,528.70	240	serv SAC	ROTAURI SORIN	5/1/2021	17-May	86,528.70	SE STORNEAZA CU FACT 26185	17-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	4,431.22	39/2021	abonament	MCU LUMINITA	5/1/2021	12-May	4,431.22	1549	19-May
908	906	5-May	4494	54/2021	MB TELECOM	6,680.84	29/2021	piese 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	piese 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	7/2021	abonament	ROTAURI SORIN	6/7/2021	17-May	230,471.69	1619	27-May
911	909	5-May	115700117	54/2021	MOTOROLA SOLUTIONS ROMANIA	50,854.19	41/2021	serv TETRA	GHERBALI DANIEL	5/7/2021	10-May	50,854.19	1616	27-May
912	910	5-May	5102	42/2021	SCAV 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	SCAV 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	426212	41/2021	ENEL ENERGIE	1,728.83	40/2021	serv de interventii	SUCIU VASILE	5/2/2021	12-May	1,728.83	1550	17-May
915	913	5-May	2140807	42/2021	STERVILEC ROMANIA	228.48	16/2021	desene medicale	BALUTAI DANIEL					

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	2 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 Jul
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	1,516.87	apex uzate	ROTARIU SORIN	6/13/2021	21 May	1,516.87	1676	3 Jun
1053	1053	17 May	1931	5/12/2021	ENERGIE	2,191.22	abonament	ROTARIU SORIN	6/1/2021	20 May	2,191.22	1593	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	2 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	BOTURU EVA	4,926.60	materiale	MCU LIMINITA	6/1/2021	20 May	4,926.60	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	2 Jun
1058	1058	19 May	1423	5/13/2021	SITVA CLAUDIA	18,881.78	serv c/ri c	DANA MARIUS	6/1/2021	27 May	18,881.78	1667	3 Jun
1059	1059	19 May	79795	5/13/2021	ITAB BY 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	1687	3 Jun
1061	1061	19 May	2021114	5/13/2021	BOGART	45,185.37	abonament	STURZUOI MIHAELA	7/6/2021	21 May	47,811.37	1817,1818,181	10 Jun
1062	1062	19 May	12001015	5/17/2021	UTI GRUP	34,217.62	abonament	LESUCU RAMON	6/6/2021	24 May	34,217.62	1708	10 Jun
1063	1063	19 May	1053	5/13/2021	ASOCIATIA PROFESIONALA COLEGI	3,900.00	costitate	STURZUOI MIHAELA	6/1/2021	20 May	3,900.00	1571	2 Jun
1064	1064	19 May	2103571200	5/12/2021	TELECOMUNICATIONS	653.04	abonament	ROTARIU SORIN	5/24/2021	21 May	653.04	1572	2 Jun
1065	1065	19 May	359	5/13/2021	FASCIONA CORONATI	2,515.39	materiale	MCU LIMINITA	6/13/2021	25 May	2,515.39	1679	3 Jun
1066	1066	19 May	131	5/7/2021	ZAP CLEAN PREMIUM	640.20	suplat art teride	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 Jun
1068	1068	19 May	212349	5/17/2021	AUTORITATEA AERONAUTICA CIVIL	42,187.63	surse mentinuti sec	BONDAR RADU	6/20/2021	26 May	42,187.63	1586	26 May
1069	1069	19 May	212320	5/17/2021	AUTORITATEA AERONAUTICA CIVIL	60.67	surse mentinuti sec	BONDAR RADU	6/20/2021	26 May	60.67	1586	26 May
1070	1070	19 May	865	5/13/2021	MBS TELECOM	59,120.22	plata echipe	ROTARIU SORIN	6/6/2021	26 May	50,521.22	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	FASCIONA 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	6/20/2021	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	9,979.10	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	SAOUCI 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	MCU LIMINITA	6/20/2021	25 May	109,189.20	1689	3 Jun
1083	1083	20 May	10170540	5/20/2021	CRISTAL IMEX	2,565.15	materiale	MCU LIMINITA	6/19/2021	27 May	2,565.15	1709	10 Jun
1084	1084	20 May	15134596	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	REBEMA PRO	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	DRAGUNEN GEORGIANA	6/20/2021	24 May	207,143.38	1587	24 Jun
1088	1088	21 May	1158498	5/19/2021	UP ROMANIA	115,664.43	schise cadabu	DRAGUNEN GEORGIANA	6/20/2021	24 May	115,664.43	1587	24 Jun
1089	1089	25 May	2021308	5/12/2021	SCAV CLURARU LOHAN MANOLE SI	409.62	suplat art teride	TOMA ADRIAN	6/12/2021	28 May	20,925.62	1622	28 May
1090	1090	25 May	7627	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	10170575	5/12/2021	REBEMA PRO	59.50	chevizi de fct	STURZUOI MIHAELA	6/1/2021	26 May	59.50	1664	3 Jun
1092	1092	25 May	2021127	5/20/2021	BOGART	4,294.49.45	siluc; 13	POTCAR BOGDAN	6/19/2021	31 May	4,294.49.45	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	1514706	5/19/2021	ENEL ENERGIE	158.27	service altelest	STOICA TIBERIU	6/1/2021	31 May	158.27	1792	24 Jun
1095	1095	25 May	150373	5/20/2021	REBEMA PRO	59.50	onorariu	STURZUOI MIHAELA	6/4/2021	26 May	59.50	1647	31 May
1096	1096	25 May	1514706	5/19/2021	ENEL ENERGIE	8,793.82	schistament Rasnacu	ROTARIU SORIN	6/1/2021	3 Jun	8,793.82	1673	3 Jun
1097	1097	25 May	210353111	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	DRAGUNEN GEORGIANA	6/21/2021	COPIE	115,664.43	COMPE	
1101	1101	27 May	119	5/18/2021	BRIEF INDIVIDUAL, NOTARIAL SIMO	40,554.70	serv peticia	STURZUOI MIHAELA	6/20/2021	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	1134	5/27/2021	CASBRI 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	6/27/2021	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	11313103	47/2021	ASOCIATIA ROMANIA	1,564.26	schise cadabu	SAOUCI CRISTINEL	6/20/2021	4 Jun	1,564.26	1792	24 Jun
1107	1107	31 May	3916	5/25/2021	FLIP IMPEX SI SRL	89.25	reparati cadabu	TOMA ADRIAN	6/4/2021	4 Jun	89.25	1813	15 Jun
1108	1108	31 May	11313103	47/2021	ASOCIATIA ROMANIA	1,564.26	schise cadabu	MCU LIMINITA	6/20/2021	4 Jun	1,564.26	1792	24 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	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	
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	2023842	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	2023842	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	2023844	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	2023844	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	2023846	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	771	5/31/2021	DAR ACCOUNT	25,408.75	reparati auto	SAOUCI CRISTINEL	6/20/2021	8 Jun	25,408.75	1842	17 Jun
1118	1118	31 May	877004480	5/27/2021	KOCE AKSESONSRL	6,634.25	proiectare	ROTARIU SORIN	7/8/2021	10 Jun	6,634.25	1824	16 Jun
1119	1119	31 May	22918	5/20/2021	INDICATY MEDIA	409.64	publicare anunt	BILCAN RAULICA	5/27/2021	10 Jun	407.87	1684	4 Jun
1120	1120	31 May	22918	5/20/2021	INDICATY MEDIA	409.64	publicare anunt	BILCAN RAULICA	5/27/2021	10 Jun	407.87	1684	4 Jun
1121	1121	31 May	2547	5/20/2021	SCAV CLURARU LOHAN MANOLE SI	15,611.77	onorariu	STURZUOI MIHAELA	6/1/2021	10 Jun	15,611.77	1697	3 Jun
1122	1122	31 May	361	6/2/2021	BOGART COLIE LUNCA	76,768.92	serv c/ri c	MARINESCU EMANUELA	7/20/2021	9 Jun	76,768.92	2032	25 Jun
1123	1123	31 May	4761	5/25/2021	TECHNO TEST INVEST	538.90	prest serv	TOMA ADRIAN	6/20/2021	7 Jun	538.90	1811	15 Jun
1124	1124	31 May	11313103	47/2021	BOGART COLIE LUNCA	76,768.92	serv c/ri c	MARINESCU EMANUELA	7/20/2021	9 Jun	76,768.92	2032	25 Jun
1125	1125	31 May	2151147	5/31/2021	TELECOM ROMANIA	228.48	desene medicale	BALUTU DANIELA	6/30/2021	9 Jun	228.48	1839	17 Jun
1126	1126	31 May	1836769	5/31/2021	SELECT DIPLOMATIC GROUP	229.48	desene medicale	BALUTU DANIELA	6/30/2021	9 Jun	228.48	1839	17 Jun
1127	1127	31 May	1836769	5/31/2021	SELECT DIPLOMATIC GROUP								

1252	1252	11-Jun	2266	6/4/2021	BIOSMART SOL	3,570.00			materiale	MCU LUMINITA	7/10/2021	16-Jun	3,570.00	1987	24-Jun	
1253	1253	11-Jun	3208	6/6/2021	DUMATA ACTIV	2,131.99			materiale	MCU LUMINITA	7/11/2021	16-Jun	2,131.99	1988	24-Jun	
1254	1254	11-Jun	19	6/11/2021	ECE DUARD SYSTEM	1,538.84			materiale	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			materiale	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			materiale	MCU LUMINITA	7/10/2021	25-Jun	3,570.00	2077	1-Jun	
1257	1257	11-Jun	1780	6/11/2021	ANALIZA DE UNIVERSAL AUTO	8,567.40			coltari	MCU LUMINITA	7/11/2021	24-Jun	8,567.40	2083	2-Jun	
1258	1258	15-Jun	385	6/10/2021	ASPIRATOR AEROPORTURILOR DIN	16,431.00			coltari	MCU LUMINITA	7/10/2021	24-Jun	16,431.00	2079	1-Jun	
1259	1259	15-Jun	2118001015	5/28/2021	OMNISAG	1,000.00			pallia FCA	SCORTANU GHEORGHE	6/26/2021	28-Jun	1,000.00	2045	29-Jun	
1260	1260	15-Jun	385	6/5/2021	ASPIRATOR AEROPORTURILOR DIN	159,486.48		378/201	scutite lucii com 1	SMACU CRISTINEL	7/5/2021	24-Jun	159,486.48	2081	1-Jun	
1261	1261	15-Jun	7000490000	6/7/2021	VODAFONE ROMANIA	1,095.47			abonament	DAIA MARIUS	7/7/2021	24-Jun	1,095.47	2055	30-Jun	
1262	1262	15-Jun	343600	6/7/2021	INS GROUP	854.28			abonament	DAIA MARIUS	6/21/2021	24-Jun	854.28	2057	30-Jun	
1263	1263	15-Jun	13292	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	1266	6/10/2021	CONSULTING	5,517.19			adobitor cablu ext	SMACU CRISTINEL	7/10/2021	24-Jun	5,517.19	2072	1-Jun	
1266	1266	15-Jun	TNNMDCV-04	6/7/2021	TNNMR ENERGY	127.11		531/2020	certificat verat 2020	ROTARIU SORIN	8/30/2021	23-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	26-Jun	
1269	1269	15-Jun	21264743	6/12/2021	APA NOVA BUCURESTI	23,992.21			servicii apa	COTULEA TEODORAN	6/27/2021	28-Jun	23,992.21	1860	23-Jun	
1270	1270	15-Jun	385	6/10/2021	FARMACIA GORBOAN 25	705.00			materiale	MCU LUMINITA	7/10/2021	24-Jun	705.00	2059	30-Jun	
1271	1271	15-Jun	143567	6/9/2021	MEDICOMPLEX	749.70			materiale	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			materiale	MCU LUMINITA	7/5/2021	24-Jun	1,297.10	2039	23-Jun	
1273	1273	15-Jun	143971	6/14/2021	MEDICOMPLEX	499.80			materiale	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-Jul	
1275	1275	15-Jun	1458	6/10/2021	STA BV CLAUDIA	20,852.86		23	serv c/c	DAIA MARIUS	7/10/2021	28-Jun	20,852.86	2089	5-Jun	
1276	1276	15-Jun	3754	6/16/2021	EMP TRADE	112,316.01			piese schimb	ROTARIU SORIN	7/15/2021	7-Jul	112,316.01	2100	7-Jul	
1277	1277	15-Jun	1220118	6/16/2021	RAIONA	561,964.87			piese schimb	ROTARIU SORIN	7/15/2021	13-Jul	561,964.87	2100	7-Jul	
1278	1278	15-Jun	7755	6/16/2021	EMP TRADE	16,475.62			piese schimb	ROTARIU SORIN	7/15/2021	28-Jun	16,475.62	2100	7-Jul	
1279	1279	15-Jun	27852	6/16/2021	SEDONA ALM	245.00			service	TOCU BOGDAN	6/26/2021	28-Jun	245.00	1861	23-Jun	
1280	1280	15-Jun	27852	6/14/2021	SEDONA ALM	490.00			service	TOCU BOGDAN	6/26/2021	28-Jun	490.00	2047	29-Jun	
1281	1281	15-Jun	27852	6/14/2021	SEDONA ALM	42.00		333/201	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	7/15/2021	28-Jun	88.77	2043	29-Jun	
1283	1283	17-Jun	214131	6/16/2021	AUTOTRATA AERONAUTICA CIVIL	276,414.48			mentenanta 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			service	FLOREA VALERIU	7/15/2021	28-Jun	9,862.80	2059	30-Jun	
1285	1285	17-Jun	40972	6/16/2021	GAVRIMCO	39,936.40			materiale	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 intrerare	SMACU CRISTINEL	7/19/2021	19-Jul	315,157.41	2552	19-Jul	
1289	1289	17-Jun	2113	6/16/2021	ENEL SERVICE	38,894.00			service transformator	COTULEA TEODORAN	6/14/2021	25-Jun	38,894.00	2043	29-Jun	
1290	1290	17-Jun	20210005	5/14/2021	SCAP RSC INVEST	100,106.72			expresioane termi	ROTARIU SORIN	7/10/2021	COPE	100,106.72	COPE		
1291	1291	18-Jun	80573	6/16/2021	OCTOPUS INC	2,545.36			adobitor cablu ext	SMACU CRISTINEL	7/16/2021	28-Jun	2,545.36	2059	30-Jun	
1292	1292	18-Jun	80573	6/16/2021	OCTOPUS INC	190.40			materiale	MCU LUMINITA	7/16/2021	28-Jun	190.40	2060	30-Jun	
1293	1293	18-Jun	1758	6/16/2021	EMP TRADE	36,155.54		206/2018	piese schimb	ROTARIU SORIN	7/15/2021	28-Jun	36,155.54	2100	7-Jul	
1294	1294	18-Jun	148725	6/16/2021	AUTOTRATA NATIONALA DE REGI	281.69			modulatori contribut	ROTARIU SORIN	7/20/2021	28-Jun	281.69	2059	30-Jun	
1295	1295	18-Jun	2142009	6/17/2021	ACME SOLUTIONS	17,579.04		48/2020	reatare retractor el	LAZAR MIHA	7/17/2021	24-Jun	17,579.04	2103	7-Jul	
1296	1296	18-Jun	6021618	6/17/2021	SCAP RSC INVEST	60,106.72			expresioane termi	ROTARIU SORIN	7/10/2021	COPE	60,106.72	COPE		
1297	1297	18-Jun	21	6/16/2021	ECE DUARD SYSTEM	6,426.00			materiale	MCU LUMINITA	7/16/2021	28-Jun	6,426.00	2076	1-Jun	
1298	1298	18-Jun	2156743	6/17/2021	TOTAL STEEL CONNECTION	23,992.21			controlul cablat	VONOPOL MIRCEA	7/17/2021	28-Jun	23,992.21	2106	8-Jun	
1299	1299	23-Jun	214170	6/16/2021	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			comutator	TOMAI ADRIAN	7/16/2021	28-Jun	428.40	2074	1-Jun	
1301	1301	23-Jun	20220043	6/22/2021	ADA	47,371.44			analize apa	ROTARIU SORIN	7/22/2021	30-Jun	47,371.44	2192	12-Jul	
1302	1302	23-Jun	6748	6/22/2021	ADMINISTRATIA BAZINALA DE APA	3,835.67			materiale	TOMAI ADRIAN	7/22/2021	28-Jun	3,835.67	2192	12-Jul	
1303	1303	23-Jun	32054	6/22/2021	ADMINISTRATIA BAZINALA DE APA	593.83			analize apa	TOMAI ADRIAN	7/16/2021	28-Jun	593.83	2094	29-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	29-Jun	
1305	1305	23-Jun	94131358	6/21/2021	VOAFORONE ROMANIA	292.74			abonament	TOMAI ADRIAN	6/30/2021	28-Jun	292.74	2044	29-Jun	
1306	1306	23-Jun	7000490001	6/7/2021	VOAFORONE ROMANIA	281.20			abonament	TOMAI ADRIAN	7/7/2021	28-Jun	281.20	2044	29-Jun	
1307	1307	23-Jun	112243434	6/17/2021	VOAFORONE ROMANIA	7,500.00		243/2019	abonament	TOMAI ADRIAN	7/20/2021	28-Jun	7,500.00	2046	29-Jun	
1308	1308	23-Jun	49	6/22/2021	CHENAPACHE BINARY VPN	1,500.00			mentenanta	MANOIU MIHAELA	7/22/2021	30-Jun	1,500.00	2193	13-Jul	
1309	1309	23-Jun	145853	6/18/2021	ORANGE	306.95			abonament	ROTARIU SORIN	7/18/2021	28-Jun	306.95	2096	13-Jun	
1310	1310	23-Jun	627147	6/18/2021	CHENAPACHE BINARY VPN	1,500.00			servicii psicina	TOMAI ADRIAN	7/18/2021	28-Jun	1,500.00	2096	13-Jun	
1311	1311	23-Jun	45381	6/17/2021	ORANGE	1,889.09			servicii psicina	TOMAI ADRIAN	7/17/2021	28-Jun	1,889.09	2052	29-Jun	
1312	1312	23-Jun	285	6/18/2021	STAR PRO CENTER INTL	315,157.41		307/2019	intretinere si repara	SMACU CRISTINEL	7/18/2021	19-Jul	315,157.41	2552	19-Jul	
1313	1313	23-Jun	21020016	6/18/2021	STAR PRO CENTER INTL	315,157.41		37/2019	intretinere si repara	SMACU CRISTINEL	7/18/2021	19-Jul	315,157.41	2552	19-Jul	
1314	1314	23-Jun	285	6/18/2021	STAR PRO CENTER INTL	315,157.41			intretinere si repara	SMACU CRISTINEL	7/18/2021	19-Jul	315,157.41	2552	19-Jul	
1315	1315	23-Jun	2033128	6/20/2021	SERVICE AUTO SERUS	1,995.75			reparatii auto	NICULESCU RAZVAN	7/20/2021	30-Jun	1,995.75	2191	12-Jul	
1316	1316	23-Jun	2033129	6/20/2021	SERVICE AUTO SERUS	1,995.75			reparatii auto	NICULESCU RAZVAN	7/20/2021	30-Jun	1,995.75	2191	12-Jul	
1317	1317	23-Jun	2033130	6/20/2021	SERVICE AUTO SERUS	1,995.75			reparatii auto	NICULESCU RAZVAN	7/20/2021	30-Jun	1,995.75	2191	12-Jul	
1318	1318	23-Jun	2033131	6/20/2021	SERVICE AUTO SERUS	1,995.75			reparatii auto	NICULESCU RAZVAN	7/20/2021	30-Jun	1,995.75	2191	12-Jul	
1319	1319	23-Jun	2033132	6/20/2021	SERVICE AUTO SERUS	1,995.75			reparatii auto	NICULESCU RAZVAN	7/20/2021	30-Jun	1,995.75	2191	12-Jul	
1320	1320	23-Jun	2033133	6/20/2021	SERVICE AUTO SERUS	1,995.75			reparatii auto	NICULESCU RAZVAN	7/20/2021	30-Jun	1,995.75	2191	12-Jul	
1321	1321	23-Jun	2033134	6/20/2021	SERVICE AUTO SERUS	1,995.75			reparatii auto	NICULESCU RAZVAN	7/20/2021	30-Jun	1,995.75	2191	12-Jul	
1322	1322	23-Jun	2033135	6/20/2021	SERVICE AUTO SERUS	1,995.75			reparatii auto	NICULESCU RAZVAN	7/20/2021	30-Jun	1,995.75	2191	12-Jul	
1323	1323	23-Jun	2033136	6/20/2021	SERVICE AUTO SERUS	1,995.75			reparatii auto	NICULESCU RAZVAN	7/20/2021	30-Jun	1,995.75	2191	12-Jul	
1324	1324	23-Jun	8600180738	6/23/2021	DESEMAN	433.48			reparatii auto	MCU LUMINITA	7/23/2021	2-Jul	433.48	2204	13-Jul	
1325	1325	23-Jun	2102028	6/23/2021	UTI-FACILITY MANAGEMENT	4,075.70		77/2020	reparatii circulare	ROTARIU SORIN	7/23/2021	28-Jun	4,075.70	2239	13-Jul	
1326	1326	23-Jun	2102029	6/23/2021	UTI-FACILITY MANAGEMENT	2,500.00		PROFORMA	servicii mediere	PODEA BOGDAN	6/23/2021	28-Jun	2,500.00	2239	13-Jul	
1327	1327	23-Jun	4794862	6/23/2021	UTP ROMANIA	300.43			tehnice cadu	DRAGUN GEORGIANA	6/23/2021	300.43	1984	24-Jun		
1328	1328	23-Jun														

1460	1460	12.34	544793837	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	5036827	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	46499	7/8/2021	REDA SAT	596.21			materiala	MICU LUMINITA	7/8/2021	19.34	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	226201228877	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	AUTOTRAIA AERONAUTICA CIVIL	468,625.91			controlul cabluri sc	VOINOROC MIRCEA	8/9/2021	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	21/10/2021		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	46499	7/10/2021	SOCIETATE SALUBRITATE 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	2024777035	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	7/9/2021	BLOCKIE ROMANIA	7,367.89			materiala	MICU LUMINITA	8/8/2021	21.34	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	544793837	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			sita 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	20103062317	7/10/2021	TELEKOM ROMANIA COMUNICATI	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 c	SUCIU VASILE	8/1/2021	19.34	12,495.00	2421	1.46
1494	1494	16.34	280021	7/10/2021	SEDONA ALM	42.00	333/2019		contract servicii	CONSTANTIN BEATRICE	7/8/2021	21.34	42.00	2281	22.34
1495	1495	16.34	280021	7/10/2021	SEDONA ALM	245.00	66/2020		serviciu	CHERIC LUMINA	7/8/2021	21.34	245.00	2281	22.34
1496	1496	16.34	280019	7/10/2021	SEDONA ALM	42.00	212/2020		serviciu	TOCU BOGDAN	7/8/2021	21.34	42.00	2281	22.34
1497	1497	16.34	123099	7/10/2021	MEGA SAT	590.41	179/2020		servi internet	DANA MARIUS	8/1/2021	12.46	590.41	COPIE	26.34
1498	1498	16.34	2035668	7/10/2021	CATO GALVANOTHEMIC	136,939.91			cazare	PETRESCU GABRIELA	8/1/2021	19.34	136,939.91	757	06.03.2020
1500	1500	16.34	2035668	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 electrice	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	TOMA ADRIAN	19.46	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	21032877	7/10/2021	UTI CONSTRUCTION AND FACILITY	1,628.96			regalariu circi anal	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	77/2020		revizie tehnica anal	SUCIU VASILE	8/1/2021	29.34	1,301.98	2407	9.46
1514	1514	16.34	20320067	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	29.34	95,983.29	2588	29.34
1517	1517	22.34	9981658	7/10/2021	ASOCIATIA DE CONSTRUCTII NAUTIC	17,085.00			calitate mediu	MANDRIU MIHAELA	8/1/2021	26.34	17,085.00	2588	29.34
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	22.34	214948	7/10/2021	AUTOTRAIA AERONAUTICA CIVIL	240.03			mentenanta si curate	CIUCA MIRCEA	8/2/2021	27.34	240.03	2370	29.34
1519	1519	22.34	214947	7/10/2021	AUTOTRAIA AERONAUTICA CIVIL	889,302.98			mentenanta si curate	BOICARD RADU	8/2/2021	23.34	889,302.98	2370	29.34
1520	1520	22.34	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	22.34	5648	7/10/2021	SCAF CURARU IOHAN MANOLE SI	9,964.08			onorariu	PODEA BOGDAN	8/4/2021	26.34	9,964.08	2325	26.34
1522	1522	22.34	210771111	7/10/2021	APRA NOVA BUCURESTI	13,600.54			serviciu pasare	COTULEA TEODORAN	7/5/2021	COPIE	13,600.54	2180	29.34
1523	1523	22.34	1295	7/10/2021	DUMHIRET ACTIV	1,266.00			materiala	MICU LUMINITA	8/4/2021	22.34	1,266.00	2414	6.46
1524	1524	22.34	20960533	7/2/2021	ORANGE	9,193.84			abonament	ROTARIU SORIN	8/1/2021	30.34	9,193.84	2412	6.46
1525	1525	22.34	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	22.34	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	22.34	2295385	7/2/2021	ORANGE	538.94			servi mentenanta retele	ROTARIU SORIN	8/1/2021	30.34	538.94	2411	6.46
1528	1528	22.34		7/10/2021	ORANGE	18,082.41	150/2021		materiala	MICU LUMINITA	8/1/2021	30.34	18,082.41	2409	6.46
1529	1529	22.34	9776	7/2/2021	ROLUX IMPEX SHERIC	2,588.25			materiala	MICU LUMINITA	8/1/2021	30.34	2,588.25	2334	11.46
1530	1530	22.34	80207	7/2/2021	DRAGER ROMANIA	10,001.71			materiala	MICU LUMINITA	8/1/2021	30.34	10,001.71	2413	11.46
1531	1531	22.34	102	7/10/2021	DRAGER ROMANIA	291.31			materiala	MICU LUMINITA	8/1/2021	27.34	291.31	2413	11.46
1532	1532	22.34	101	7/10/2021	DRAGER ROMANIA	1,094.80			materiala	MICU LUMINITA	8/1/2021	27.34	1,094.80	2413	11.46
1533	1533	22.34	1033	7/10/2021	MOHAIU INDUSTRIAL RESOURC	31,848.89	172/2021		reparatii auto	NICULESCU RAZVAN	8/1/2021	29.34	31,848.89	2389	4.46
1534	1534	22.34	20033996	7/10/2021	SERVICE										

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	2378	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	MECOLEX	542.64			material	MICU LUMINITA	10/7/2021	8-Sep	542.64	3022	27-Sep		
1881	1881	7-Sep	41826	9/10/2021	DIVNOL 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	25007692	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	circa TRAF-O	COTULEA TEODORAN	9/10/2021	10-Sep	2,114.63	2912	14-Sep		
1887	1887	7-Sep	2741	9/10/2021	SCAV CURLURU LOHAN MANOLE SI	36,502.66			onorariu	PODEA BOGDAN	10/7/2021	14-Sep	36,502.66	2932	16-Sep		
1888	1888	7-Sep	927021	9/10/2021	SCAV CURLURU 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 CURLURU LOHAN MANOLE SI	5,858.61			onorariu	PODEA BOGDAN	9/10/2021	14-Sep	5,858.61	2934	16-Sep		
1890	1890	7-Sep	927021	9/10/2021	SCAV CURLURU 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	87,812.26		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	KIOSCAE CAMELIA	9/10/2021	16-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	21-Sep	37,630.54	3013	27-Sep		
1895	1895	8-Sep	1200071862	9/10/2021	RASIMOR	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	RASIMOR	7,963.93			refacut auto	FLOREA VALERIU	10/10/2021	17-Sep	7,963.94	3075	27-Sep		
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	3088	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	3089	5-Oct		
1900	1900	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	3088	5-Oct		
1901	1901	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		
1902	1902	8-Sep	46174989	9/10/2021	VODAFONE ROMANIA	1,098.70			abonament	ROTARIU SORIN	10/6/2021	22-Sep	1,098.70	3044	27-Sep		
1903	1903	8-Sep	124444	9/10/2021	MEDIA SAT	582.17		179	abonament	DAIA MARIUS	10/6/2021	22-Sep	582.17	3051	29-Sep		
1904	1904	8-Sep	7001691	9/10/2021	DISTRIBUTE MUNTENIA	725.59			apn	MICU LUMINITA	9/10/2021	10-Sep	725.59	2975	22-Sep		
1905	1905	8-Sep	1078283	9/10/2021	COMET ROMANIA	6,303.86			apn	MICU LUMINITA	9/10/2021	10-Sep	6,303.86	2975	22-Sep		
1906	1906	8-Sep	37955	9/10/2021	TOP JET SERVICE	374.26			material	MICU LUMINITA	10/7/2021	10-Sep	374.26	3050	29-Sep		
1907	1907	8-Sep	1210569	9/10/2021	BAD	1,013.53			material	MICU LUMINITA	10/7/2021	24-Sep	1,013.53	3051	29-Sep		
1910	1910	9-Sep	160	9/10/2021	ZAP CLEAN PREMIUM	1,381.05		291/02/20	suplat tergo	TOMA ADRIAN	10/6/2021	10-Sep	1,381.05	2906	29-Sep		
1911	1911	9-Sep	160	9/10/2021	ZAP CLEAN PREMIUM	1,381.05		291/02/20	suplat tergo	TOMA ADRIAN	10/6/2021	10-Sep	1,381.05	2906	29-Sep		
1912	1912	9-Sep	2118001	9/10/2021	OMNIBUS VIG	995,720.57			polita reia	VONIEA IONUT	9/10/2021	10-Sep	995,720.57	3045	29-Sep		
1913	1913	9-Sep	1200	9/10/2021	MONITOR INSTAL	27,770.55		143/02/20	consultanta tehnica	POTORAC BOGDAN	10/6/2021	10-Sep	27,770.55	3071	1-Oct		
1914	1914	9-Sep	960231	9/10/2021	SERVIS SALUBRITATEI BUC	282,233.23		113/02/20	curatenie	SMADU CRISTINEA	10/6/2021	17-Sep	282,233.23	3073	1-Oct		
1915	1915	13-Sep	200103	9/10/2021	MONITOR OFICIAL	40.20			publicare anunt	BLICAN RALUCA	8/10/2021	16-Sep	40.20	2739	30-Aug		
1916	1916	13-Sep	64222	9/10/2021	CABINET INDIVIDUAL AC POP	2,447.08			onorariu	PODEA BOGDAN	10/6/2021	16-Sep	2,447.08	2970	29-Sep		
1917	1917	13-Sep	64217	9/10/2021	ROMATSA	2,395.99		76/02/20	servi tehnice	DAIA MARIUS	10/6/2021	16-Sep	2,395.99	3070	1-Oct		
1918	1918	13-Sep	64216	9/10/2021	ROMATSA	2,395.99			terreno APFTN	DAIA MARIUS	10/6/2021	16-Sep	2,395.99	3070	1-Oct		
1919	1919	13-Sep	64222	9/10/2021	ROMATSA	392,222.48		76/02/20	terreno ecotehnice	DAIA MARIUS	10/6/2021	16-Sep	392,222.48	3070	1-Oct		
1920	1920	13-Sep	64223	9/10/2021	ROMATSA	23,920.98			servi tehnice	DAIA MARIUS	10/6/2021	16-Sep	23,920.98	3070	1-Oct		
1921	1921	13-Sep	21010360	9/10/2021	ACTIVITATE AERONAUTICA CIVIL	76,296.12		113/02/20	contract cablat scut	VONICHOVIC MARCEA	10/6/2021	16-Sep	76,296.12	2984	23-Sep		
1922	1922	13-Sep	21010360	9/10/2021	ACTIVITATE AERONAUTICA CIVIL	21,236,930.84			servisi protectie	POTORAC BOGDAN	10/6/2021	16-Sep	21,236,930.84	2984	23-Sep		
1923	1923	13-Sep	21010360	9/10/2021	ACTIVITATE AERONAUTICA CIVIL	11,707.20			material	MICU LUMINITA	10/6/2021	22-Sep	11,707.20	3071	1-Oct		
1924	1924	13-Sep	202113	9/10/2021	PERFORM CONSULT & MANAGI	4,169.76			material	MICU LUMINITA	10/10/2021	22-Sep	4,169.76	3094	6-Oct		
1925	1925	14-Sep	21010369	9/10/2021	UTI CONSTRUCTION AND FACILITY	58,634.68		30/07/19	abonament	NICOLAE IONUT	10/6/2021	17-Sep	58,634.68	3101	1-Oct		
1926	1926	14-Sep	7001497	9/10/2021	VODAFONE ROMANIA	723.93		24/02/20	abonament	TOCU BOGDAN	9/10/2021	16-Sep	723.93	2977	22-Sep		
1927	1927	14-Sep	3215	9/10/2021	HIFI FILTER ROM	3,412.52			material	MICU LUMINITA	10/6/2021	17-Sep	3,412.52	3073	1-Oct		
1928	1928	14-Sep	9/10/2021	RIEDER SAU SALUBRITATE	2,028.59		238/01/19	colectare descurti	TOMA ADRIAN	10/6/2021	17-Sep	2,028.59	3074	1-Oct			
1929	1929	14-Sep	2021521	9/10/2021	LEMMINGS	24,761.16			material	MICU LUMINITA	10/10/2021	1-Oct	24,761.16	3098	7-Oct		
1930	1930	14-Sep	19629	9/10/2021	GARAGE ASSIST	960.45			material	MICU LUMINITA	10/10/2021	COPIE	960.45				
1931	1931	14-Sep	1888	9/10/2021	UNIVERSAL AUTO CSP	2,735.81			material	MICU LUMINITA	10/10/2021	COPIE	2,735.81	3099	7-Oct		
1932	1932	14-Sep			ANULATA												
1933	1933	14-Sep	2783400	9/10/2021	ORANGE ROMANIA	8,843.43			abonament	ROTARIU SORIN	10/10/2021	17-Sep	8,843.43	3207	14-Oct		
1934	1934	14-Sep	29881387	9/10/2021	ORANGE ROMANIA	178.04			corectare trafic date	ROTARIU SORIN	10/10/2021	17-Sep	178.04	3207	14-Oct		
1935	1935	14-Sep	29881352	9/10/2021	ORANGE ROMANIA	482.41			abonament	ROTARIU SORIN	10/10/2021	17-Sep	482.41	3207	14-Oct		
1936	1936	14-Sep	29881828	9/10/2021	ORANGE ROMANIA	18.10			corectare trafic date	ROTARIU SORIN	10/10/2021	17-Sep	18.10	3206	14-Oct		
1937	1937	14-Sep	2797	9/10/2021	CLEAN PEST ACTIV	1,336,062.29			curatenie	SMADU CRISTINEA	10/10/2021	23-Sep	1,336,062.29	3102	7-Oct		
1938	1938	14-Sep	54684564	9/10/2021	VODAFONE ROMANIA	723.93			abonament	DAIA MARIUS	9/10/2021	23-Sep	723.93	2989	22-Sep		
1939	1939	14-Sep	20033978	9/10/2021	SERVICE AUTO SERUS	1,890.66			reparati auto	NICULESCU RAZVAN	10/10/2021	27-Sep	1,890.66	3100	7-Oct		
1940	1940	14-Sep	20033978	9/10/2021	SERVICE AUTO SERUS	745.46			reparati auto	NICULESCU RAZVAN	10/10/2021	27-Sep	745.46	3100	7-Oct		
1941	1941	14-Sep	20033980	9/10/2021	SERVICE AUTO SERUS	12,126.33			reparati auto	NICULESCU RAZVAN	10/10/2021	27-Sep	12,126.33	3095	6-Oct		
1942	1942	14-Sep	20033980	9/10/2021	SERVICE AUTO SERUS	4,775.81			reparati auto	NICULESCU RAZVAN	10/10/2021	27-Sep	4,775.81	3095	6-Oct		
1943	1943	14-Sep	20033982	9/10/2021	SERVICE AUTO SERUS	1,318.48			reparati auto	NICULESCU RAZVAN	10/10/2021	27-Sep	1,318.48	3046	29-Sep		
1944	1944	14-Sep	20033983	9/10/2021	SERVICE AUTO SERUS	7,441.00			reparati auto	NICULESCU RAZVAN	10/10/2021	27-Sep	7,441.00	3046	29-Sep		
1945	1945	14-Sep	20033984	9/10/2021	SERVICE AUTO SERUS	3,848.71			reparati auto	NICULESCU RAZVAN	10/10/2021	27-Sep	3,848.71	3046	29-Sep		
1946	1946	14-Sep	20033985	9/10/2021	SERVICE AUTO SERUS	4,739.37			reparati auto	NICULESCU RAZVAN	10/10/2021	27-Sep	4,739.37	3095	6-Oct		
1947	1947	14-Sep	20033986	9/10/2021	SERVICE AUTO SERUS	2,614.64			reparati auto	NICULESCU RAZVAN	10/10/2021	27-Sep	2,614.64	3095	6-Oct		
1948	1948	14-Sep	20033987	9/10/2021	SERVICE AUTO SERUS	2,167.59			reparati auto	NICULESCU RAZVAN	10/10/2021	27-Sep	2,167.59	3107	8-Oct		
1949	1949	14-Sep	20033988	9/10/2021	SERVICE AUTO SERUS	2,121.13			reparati auto	NICULESCU RAZVAN	10/10/2021	27-Sep	2,121.13	3107	8-Oct		
1950	1950	14-Sep	20033989	9/10/2021	SERVICE AUTO SERUS	4,217.21			reparati auto	NICULESCU RAZVAN	10/10/2021	27-Sep	4,217.21	3095	6-Oct		
1951	1951	14-Sep	20033990	9/10/2021	SERVICE AUTO SERUS	61.23			reparati auto	NICULESCU RAZVAN	10/10/2021	27-Sep	61.23	3107	8-Oct		
1952	1952	14-Sep	20033991	9/10/2021	SERVICE AUTO SERUS	1,889.23			reparati auto	NICULESCU RAZVAN	10/10/2021	27-Sep	1,889.23	3107	8-Oct		
1953	1953	14-Sep	20033992	9/10/2021	SERVICE AUTO SERUS	194.70			reparati auto	NICULESCU RAZVAN	10/10/2021	27-Sep	194.70	3107	8-Oct		

2087	2087	5-Oct	132511	10/10/2021	EURO APAROL	109,772.04	servi canalizare	ROTARIU SORIN	10/16/2021	12-Oct	108,283.33	3215	14-Oct	
2088	2088	5-Oct	130402/2021	TEHNOPREST	2,302.02	servi RSVIT	ROTARIU SORIN	10/16/2021	11-Oct	108,283.33	3216	14-Oct		
2089	2089	5-Oct	500316690	10/1/2021	VODAFONE ROMANIA	29.39	abonament	TOMIA ADRIAN	10/1/2021	COPIE	29.39	COPIE		
2090	2090	5-Oct	366	10/1/2021	AVFV LUNCA BUCURESTI	76,641.45	prest serv	MARINESCU EMANUELA	11/1/2021	12-Oct	76,643.45	3383	24-Oct	
2091	2091	5-Oct	4901	10/1/2021	FAST BROKERS	11,541.158	valori asigurate	VOINEA IONUT	10/20/2021	19-Oct	11,542.86	3384	29-Oct	
2092	2092	5-Oct	1103087	10/1/2021	ALTIMATE	1,191,556.32	serviciu prestare	POTORAC BOGDAN	10/1/2021	21-Oct	1,191,556.32	3349	26-Oct	
2093	2093	5-Oct	1584	10/1/2021	KLIENTAS SOLUTIONS ROMANIA	532,173.26	reparati TETRA	GHERGHI DANIEL	10/1/2021	13-Oct	533,173.26	3395	14-Oct	
2094	2094	5-Oct	1562	9/29/2021	SCHOENHERR SI ASOCIATI SC	77,724.75	serviciu juri	PODEA BOGDAN	10/6/2021	2-Nov	77,724.75	3440	3-Nov	
2095	2095	5-Oct	83591	10/1/2021	EUROPEAN SYSTEM EUROPE C	4,303.19	serviciu internet	SUCIU VASILE	10/1/2021	7-Oct	4,303.19	3403	19-Oct	
2096	2096	5-Oct	132511	10/1/2021	EURO APAROL	172,885.05	serviciu canalizare	ROTARIU SORIN	10/16/2021	COPIE	172,885.05	COPIE		
2097	2097	5-Oct	3627	10/1/2021	EMP TRADE	112,477.96	abonament	ROTARIU SORIN	10/1/2021	COPIE	112,477.96	3393	26-Oct	
2098	2098	5-Oct	132511	10/1/2021	EMP TRADE	217,386.34	abonament	ROTARIU SORIN	10/1/2021	12-Oct	217,386.34	3393	26-Oct	
2099	2099	5-Oct	5103	10/1/2021	MB TELECOM	257,583.73	abonament	ROTARIU SORIN	10/1/2021	12-Oct	257,583.73	3384	26-Oct	
2100	2100	5-Oct	1301/2021	MB TELECOM	56,332.37	abonament	ROTARIU SORIN	10/1/2021	12-Oct	56,332.37	3384	26-Oct		
2101	2101	5-Oct	1301/2021	MB TELECOM	5,994.09	abonament	ROTARIU SORIN	10/1/2021	12-Oct	5,994.09	3384	26-Oct		
2102	2102	5-Oct	1309/2021	SCA SUPERMAREA DE AVIATE	850.33	serviciu internet	PETRESCU ANCA	10/5/2021	10-Oct	850.33	3103			
2103	2103	5-Oct	1907/2021	MHA ACTIVITY SYSTEM	97,665.14	servi SAC	240	ROTARIU SORIN	11/1/2021	12-Oct	97,665.14	3386	27-Oct	
2104	2104	5-Oct	1907/2020	MHA ACTIVITY SYSTEM	107,091.31	servi internete si sist	ROTARIU SORIN	11/1/2021	12-Oct	107,091.31	3386	27-Oct		
2105	2105	5-Oct	1301/2021	CLEAN ACT ACT AC	288,145.84	serviciu canalizare	VOINEA IONUT	10/20/2021	18-Oct	288,145.84	3391	20-Oct		
2106	2106	5-Oct	2118031969	9/30/2021	OMNIBUS VIG	128,648.00	polita	VOINEA IONUT	10/20/2021	19-Oct	128,648.00	3391	20-Oct	
2107	2107	5-Oct	2118031970	9/30/2021	OMNIBUS VIG	74,220.00	polita	VOINEA IONUT	10/20/2021	19-Oct	74,220.00	3391	20-Oct	
2108	2108	5-Oct	1074/198	10/20/2021	CUMPMANA 1993	6,835.08	polita	MICU LUMINITA	10/20/2021	13-Oct	6,835.08	3254	19-Oct	
2109	2109	5-Oct	1074/199	9/30/2021	CUMPMANA 1993	668.05	apn	MICU LUMINITA	10/20/2021	13-Oct	668.05	3254	19-Oct	
2110	2110	5-Oct	121207079	9/30/2021	MHS TRUCK SERVICES	5,489.39	serviciu auto	SUCIU VASILE	10/20/2021	7-Oct	5,489.39	3285	20-Oct	
2111	2111	5-Oct	121207081	9/30/2021	MHS TRUCK SERVICES	5,489.39	serviciu auto	SUCIU VASILE	10/20/2021	7-Oct	5,489.39	3285	20-Oct	
2112	2112	5-Oct	121207078	9/30/2021	MHS TRUCK SERVICES	20,930.92	serviciu auto	SUCIU VASILE	10/20/2021	7-Oct	20,930.92	3285	20-Oct	
2113	2113	5-Oct	121207080	9/30/2021	MHS TRUCK SERVICES	883.30	serviciu auto	SUCIU VASILE	10/20/2021	7-Oct	883.30	3285	20-Oct	
2114	2114	5-Oct	121207078	9/30/2021	MHS TRUCK SERVICES	2,542.92	serviciu auto	SUCIU VASILE	10/20/2021	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	10/20/2021	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	10/20/2021	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	10/20/2021	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	10/20/2021	8-Oct	732.96	3239	20-Oct	
2119	2119	5-Oct	20034200	9/30/2021	SERVICE AUTO SERUS	11,293.97	reparati auto	NICULESCU RAZVAN	10/20/2021	8-Oct	11,293.97	3239	20-Oct	
2120	2120	5-Oct	20034205	9/30/2021	SERVICE AUTO SERUS	1,051.47	reparati auto	NICULESCU RAZVAN	10/20/2021	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	10/20/2021	8-Oct	732.96	3239	20-Oct	
2122	2122	5-Oct	1998	10/20/2021	BRODIL INDIVIDUAL NOTARIAL SIM	1,225.70	negotieri	PODEA BOGDAN	10/5/2021	6-Oct	1,225.70	3097	7-Oct	
2123	2123	5-Oct	2797	10/1/2021	BARCEL HELP RESCUE	74,029.99	serviciu car	MARINESCU EMANUELA	10/20/2021	12-Oct	74,029.99	3313	21-Oct	
2124	2124	5-Oct	ANULAT		ATLAS GUARD	13,134.72	serviciu paz	TOMIA ADRIAN	10/1/2021	3201, 3202	13,134.72	ANULAT		
2125	2125	7-Oct												
2126	2126	7-Oct		10/5/2021	ZIP CREAM PREMIUM	575.66	serviciu terapie	TOMIA ADRIAN	11/4/2021	8-Oct	575.66	3216	13-Oct	
2127	2127	7-Oct	20051327	9/30/2021	GOLDIERE MANGALIA	2,231.25	serviciu asistenta tate	TOMIA ADRIAN	11/4/2021	8-Oct	2,231.25	3216	13-Oct	
2128	2128	7-Oct	19811	10/1/2021	GARTER ASSIST	660.45	materiale	MICU LUMINITA	11/6/2021	12-Oct	660.45	3262	19-Oct	
2129	2129	7-Oct	27997172	10/20/2021	MED LIFE	12,900.00	medicatie man	BALTATU DANIELA	10/20/2021	18-Oct	12,900.00	3381	24-Oct	
2130	2130	7-Oct	27997173	10/20/2021	MED LIFE	2,800.00	medicatie man	BALTATU DANIELA	10/20/2021	18-Oct	2,800.00	3381	26-Oct	
2131	2131	7-Oct	2101301384	10/1/2021	ROMANIA COMUNITATI	664.78	abonament	ROTARIU SORIN	10/1/2021	18-Oct	664.78	3381	26-Oct	
2132	2132	7-Oct	21030106	9/30/2021	UTI GRUP	66,723.08	expertiza tehnica	ROTARIU SORIN	10/20/2021	18-Oct	66,723.08	3361	26-Oct	
2133	2133	7-Oct	21030106	9/30/2021	UTI CONSTRUCTION AND FACILITY	8,821.29	abonament	ROTARIU SORIN	10/20/2021	18-Oct	8,821.29	3401	29-Oct	
2134	2134	7-Oct	210304033	10/6/2021	UTI CONSTRUCTION AND FACILITY	8,715.66	abonament	ROTARIU SORIN	11/2/2021	18-Oct	8,715.66	3420	1-Nov	
2135	2135	7-Oct	210304033	10/6/2021	UTI CONSTRUCTION AND FACILITY	18,902.77	abonament	ROTARIU SORIN	11/2/2021	18-Oct	18,902.77	3420	1-Nov	
2136	2136	7-Oct	210304033	10/6/2021	UTI CONSTRUCTION AND FACILITY	2,389.04	abonament	ROTARIU SORIN	11/2/2021	18-Oct	2,389.04	3420	1-Nov	
2137	2137	7-Oct	1304	10/5/2021	MB TELECOM	568,843.01	piese de schimb	ROTARIU SORIN	11/6/2021	19-Oct	568,843.01	3431	2-Nov	
2138	2138	7-Oct	21113695	10/1/2021	WOLTERS KLUWER ROMANIA	633.00	abonament	COTULEA TEODORAN	10/1/2021	13-Oct	633.00	3428	1-Nov	
2139	2139	7-Oct	21M7001395	10/5/2021	E DISTRIBUTIE MUNTENIA	2,114.63	serviciu car	COTULEA TEODORAN	10/22/2021	12-Oct	2,114.63	3254	18-Oct	
2140	2140	7-Oct	1303039	9/30/2021	TIPSGRAFA REAL	1,011.50	serviciu	MICU LUMINITA	10/3/2021	13-Oct	1,011.50	3217	14-Oct	
2141	2141	7-Oct	1303039	9/30/2021	TIPSGRAFA REAL	168,380.24	serviciu	MICU LUMINITA	10/3/2021	13-Oct	168,380.24	3217	14-Oct	
2142	2142	7-Oct	2185	10/5/2021	RET UTILAJE	428.40	serviciu	MICU LUMINITA	11/4/2021	12-Oct	428.40	3301	19-Oct	
2143	2143	7-Oct	1304/2021	WOLTERS KLUWER ROMANIA	2,999.80	nachet contract	PODEA BOGDAN	10/20/2021	18-Oct	2,999.80	3408	29-Oct		
2144	2144	7-Oct	2772	9/30/2021	SCAU CLURARI LOHAN MANOLE SI	7,065.74	onorariu	PODEA BOGDAN	10/20/2021	19-Oct	7,065.74	3318	22-Oct	
2145	2145	7-Oct	1304/2021	ECOSYSTEM CONTRACT	4,974.56	serviciu vizitaj	COTULEA TEODORAN	10/1/2021	13-Oct	4,974.56	3428	1-Nov		
2146	2146	7-Oct	123902	10/5/2021	MHA ACTIVITY SYSTEM	187,789.27	serviciu operare s m	FLOREA VALERIU	10/20/2021	13-Oct	187,789.27	3386	27-Oct	
2147	2147	7-Oct	910	10/1/2021	BRONC SERVICE	6,365.27	servi serva	FLOREA VALERIU	10/20/2021	12-Oct	6,365.27	3360	26-Oct	
2148	2148	7-Oct	189293	10/20/2021	WOLTERS KLUWER ROMANIA	2,999.80	nachet contract	PODEA BOGDAN	10/20/2021	12-Oct	2,999.80	3408	29-Oct	
2149	2149	7-Oct	298	10/4/2021	STAR PRO CENTER INTL	108,832.27	intretinere si reparati	SMADU CRISTINEL	11/3/2021	20-Oct	108,832.27	3412	29-Oct	
2150	2150	7-Oct	298	10/4/2021	STAR PRO CENTER INTL	76,747.53	serviciu consultan	SMADU CRISTINEL	11/3/2021	20-Oct	76,747.53	3412	29-Oct	
2151	2151	7-Oct	298	10/4/2021	STAR PRO CENTER INTL	240,299.97	serviciu internete si s	SMADU CRISTINEL	11/3/2021	20-Oct	240,299.97	3320	22-Oct	
2152	2152	7-Oct	210304033	10/1/2021	UTI CONSTRUCTION AND FACILITY	11,261.83	serviciu de inginerie	VAICU MIHAILA	10/20/2021	20-Oct	11,261.83	3420	1-Nov	
2153	2153	7-Oct	210304033	10/1/2021	UTI CONSTRUCTION AND FACILITY	2,509,613.67	serviciu de exploatare	ROTARIU SORIN	11/7/2021	20-Oct	2,509,613.67	3401	1-Nov	
2154	2154	7-Oct	60138	10/1/2021	MOUNTAIN LUNDAUN RESOURC	55,509.62	revizii utilit comu	SUCIU VASILE	11/1/2021	13-Oct	55,509.62	3447	4-Nov	
2155	2155	7-Oct	1304/2021	SELECT DIPLOMATIC GROUP	74,861.93	generare automate	FLOREA VALERIU	10/20/2021	13-Oct	74,861.93	3428	1-Nov		
2156	2156	7-Oct	21417601	9/30/2021	STERYCLE ROMANIA	714.00	abonament	BALTATU DANIELA	10/20/2021	13-Oct	714.00	3259	19-Oct	
2157	2157	7-Oct	210304033	10/1/2021	UTI CONSTRUCTION AND FACILITY	40,690.63	abonament	ROTARIU SORIN	10/20/2021	13-Oct	40,690.63	3420	1-Nov	
2158	2158	7-Oct	440049607	10/4/2021	LINE GAZ	969.38	serviciu	BALTATU DANIELA	11/2/2021	13-Oct	969.38	3260	19-Oct	
2159	2159	7-Oct	64465	9/30/2021	ROMATSA	29,638.89	serviciu tehnic	DAIA MARIUS	11/2/2021	13-Oct	29,638.89	3423	1-Nov	
2160	2160	7-Oct	64463	9/30/2021	ROMATSA	21,979.17	serviciu tehnic	DAIA MARIUS	11/4/2021	19-Oct	21,979.17	3423	1-Nov	
2161	2161	7-Oct	64468	9/30/2021	ROMATSA	2,402.35	serviciu tehnic	DAIA MARIUS	11/4/2021	19-Oct	2,402.35	3423	1-Nov	
2162	2162	7-Oct	64467	9/30/2021	ROMATSA	2,565.93	serviciu tehnic	DAIA MARIUS	11/4/2021	19-Oct	2,565.93	3423	1-Nov	
2163	2163	7-Oct	7460	10/4/2021	CAMNET INDIVIDUAL AC POP	11,773.63	onorariu	PODEA BOGDAN	11/1/2021	19-Oct	11,773.63	RETURNAUTA		
2164	2164	7-Oct	2112655	10/1/2021	ORANGE ROMANIA	633.00	abonament	COTULEA TEODORAN	10/1/2021	COPIE	633.00	COPIE		
2165	2165	7-Oct	13122182	10/2/2021	ORANGE ROMANIA	118.38	abonament	ROTARIU SORIN	11/6/2021	18-Oct	118.38	3486	10-Nov	
2166	2166	7-Oct	13232096	10/8/2021	ORANGE ROMANIA	387.13	corectie trafic voce i	ROTARIU SORIN	11/6/2021	18-Oct	387.13	3486	10-Nov	
2167	2167	7-Oct	11846986	10/20/2021	ORANGE ROMANIA	7,820.48	abonament	ROTARIU SORIN	11/6/2021	18-Oct	7,820.48	3487	10-Nov	
2168	2168	7-Oct	13232098	10/8/2021	ORANGE ROMANIA	733								

2296	2296	21-Oct	14548	10/19/2021	TEHOMPREST 2001	1,970.28		reperari ambutil	SUCU VASILE	11/8/2021	28-Oct	1,970.28	3393	16-Nov		
2297	2297	21-Oct	14549	10/19/2021	TEHOMPREST 2001	1,852.07		reperari ambutil	SUCU VASILE	11/8/2021	28-Oct	1,852.07	3393	16-Nov		
2298	2298	21-Oct	14550	10/19/2021	TEHOMPREST 2001	1,853.07		reperari ambutil	SUCU VASILE	11/8/2021	28-Oct	1,853.07	3393	16-Nov		
2299	2299	21-Oct	14551	10/19/2021	TEHOMPREST 2001	2,479.85		reperari ambutil	SUCU VASILE	11/8/2021	28-Oct	2,479.85	3393	16-Nov		
2300	2300	21-Oct	14552	10/19/2021	TEHOMPREST 2001	2,479.86		reperari ambutil	SUCU VASILE	11/8/2021	28-Oct	2,479.86	3393	16-Nov		
2301	2301	21-Oct	14553	10/19/2021	TEHOMPREST 2001	2,913.35		reperari ambutil	SUCU VASILE	11/8/2021	28-Oct	2,913.35	3611	18-Nov		
2302	2302	21-Oct	14554	10/19/2021	TEHOMPREST 2001	11,813.32		reperari ambutil	SUCU VASILE	11/8/2021	28-Oct	11,813.32	3611	18-Nov		
2303	2303	21-Oct	14555	10/19/2021	TEHOMPREST 2001	1,999.74		reperari ambutil	SUCU VASILE	11/8/2021	28-Oct	1,999.74	3611	18-Nov		
2304	2304	21-Oct	14556	10/19/2021	TEHOMPREST 2001	1,993.21		reperari ambutil	SUCU VASILE	11/8/2021	28-Oct	1,993.21	3611	18-Nov		
2305	2305	21-Oct	14557	10/19/2021	TEHOMPREST 2001	1,953.21		reperari ambutil	SUCU VASILE	11/8/2021	28-Oct	1,953.21	3611	18-Nov		
2306	2306	21-Oct	14558	10/19/2021	TEHOMPREST 2001	1,813.62		reperari ambutil	SUCU VASILE	11/8/2021	28-Oct	1,813.62	3611	18-Nov		
2307	2307	21-Oct	14559	10/19/2021	TEHOMPREST 2001	1,813.62		reperari ambutil	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	22804243284	10/21/2021	DANIEL INTERNATIONAL	6,475.62		onorariu	PODEA BOGDAN	11/2/2021	1-Nov	6,475.62	3491	18-Nov		
2310	2310	25-Oct	2796	10/21/2021	SCAV CLURARU LOHAN MANOLE SI	9,422.52		onorariu	PODEA BOGDAN	11/2/2021	27-Oct	9,422.52	3495	29-Oct		
2311	2311	25-Oct	2791	10/19/2021	SCAV CLURARU LOHAN MANOLE SI	11,776.48		onorariu	PODEA BOGDAN	11/8/2021	28-Oct	11,776.48	3494	29-Oct		
2312	2312	25-Oct	2790	10/18/2021	SCAV CLURARU LOHAN MANOLE SI	7,065.89		onorariu	PODEA BOGDAN	11/8/2021	28-Oct	7,065.89	3494	29-Oct		
2313	2313	25-Oct	19623	9/28/2021	GLOBAL DISTRIBUTION GROUP	1,197,886.01		teren	CONSTANTIN BEATRICE	10/26/2021	ADRESA	1,197,886.01	RESTITUTATIA ADRESA STEC 77262.11.2021	3498	29-Oct	
2314	2314	25-Oct	2314	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	2315	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	23173	10/18/2021	AL-IPSE SCIENCES ROMANIA	4,914.70		ambila apn	IRIDACHE CAMELIA	11/17/2021	28-Oct	4,914.70	3595	15-Nov		
2317	2317	25-Oct	217149	10/21/2021	AUTORITATEA AERONAUTICA CIVIL	82,707.54		controlul cablului scut	VOMONOPOL MIRCEA	11/20/2021	28-Oct	82,707.54	3463	8-Nov		
2318	2318	25-Oct	217463	10/22/2021	AUTORITATEA AERONAUTICA CIVIL	20,215.17		verif sau 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	2,518.97		material	MICU LIMINITA	11/2/2021	28-Oct	2,518.97	3598	16-Nov		
2322	2322	25-Oct	2021460139	10/21/2021	AUTO TEL	8,263.36		material	MICU LIMINITA	11/2/2021	29-Oct	8,263.36	3598	16-Nov		
2323	2323	25-Oct	42558	10/21/2021	DANIEL INTERNATIONAL	2,500.63		material	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	29-Oct		
2328	2328	25-Oct	211857	10/14/2021	APA NOVA BUCURESTI	16,957.14		serv apn	COTULBEA TEODORAN	11/20/2021	28-Oct	16,957.14	3606	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	235775	10/25/2021	BEIA EXECUTORIS	2,380.00		re-modificare	PODEA BOGDAN	11/2/2021	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	11/2/2021	4-Nov	8,124.29	3668	24-Nov		
2333	2333	28-Nov	171523	10/22/2021	CONSTRUCTIE HERBASU	140.00	245	radacina de ot	PODEA BOGDAN	11/2/2021	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	11/2/2021	RETURNATUNA	1,790,948.06	RETURNATUNA	3619	16-Nov	
2335	2335	28-Nov	63016569	10/23/2021	ROMAPORT DOWNSTREAM	54,675.05		combustibil	MICU LIMINITA	11/2/2021	29-Oct	54,675.05	3628	19-Nov		
2336	2336	28-Nov	111684789	10/25/2021	PAUL HARTMANN	1,677.70		material	MICU LIMINITA	11/2/2021	4-Nov	1,677.70	3485	10-Nov		
2337	2337	28-Nov	211859	10/26/2021	HELLMED	1,806.42		material	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		material	MICU LIMINITA	11/2/2021	29-Oct	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	29-Oct	36,062.39	3629	19-Nov		
2340	2340	28-Nov	2462	10/26/2021	BUSINESS PLUS	4,720.00		caltabure	SUCU VASILE	11/2/2021	29-Oct	4,720.00	3650	23-Nov		
2341	2341	28-Nov	151744	10/27/2021	MASTEL SERV	4,720.00		material	ROTARIU SORIN	11/2/2021	29-Oct	4,720.00	3650	23-Nov		
2342	2342	28-Nov	86012737	10/26/2021	GENERAL STAR WEST COMPANY	3,522.17		material	MICU LIMINITA	11/2/2021	29-Oct	3,522.17	3474	23-Nov		
2343	2343	28-Nov	1282	10/25/2021	GENERAL STAR WEST COMPANY	589.05		material	MICU LIMINITA	11/2/2021	29-Oct	589.05	3630	19-Nov		
2344	2344	28-Nov	211031142	10/25/2021	RAEX	3,132.27		material	MICU LIMINITA	11/2/2021	29-Oct	3,132.27	3600	18-Nov		
2345	2345	28-Nov	338474	10/25/2021	ITC PRO OFFICE EXPERIENCE	1,479.65		material	MICU LIMINITA	11/2/2021	4-Nov	1,479.65	3627	19-Nov		
2346	2346	28-Nov	630139023	10/21/2021	ROMAPORT 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		material	MICU LIMINITA	11/2/2021	29-Oct	545.02	3629	19-Nov		
2348	2348	28-Nov	51221	10/25/2021	SUPREM MEDICAL	285.60		material	MICU LIMINITA	11/2/2021	29-Oct	285.60	3488	10-Nov		
2349	2349	28-Nov	144131	10/25/2021	MEDCOMPLEX	1,249.92		material	MICU LIMINITA	11/2/2021	29-Oct	1,249.92	3628	19-Nov		
2350	2350	28-Nov	630138170	10/21/2021	ROMAPORT 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		material	MICU LIMINITA	11/2/2021	29-Oct	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	11/2/2021	4-Nov	4,908.75	3652	23-Nov		
2357	2357	1-Nov	1033	11/10/2021	EURO NUCLEAR SECURITY SERVIC	289,145.84	51/2020	manutentia curenta	SMADU CRISTINEL	12/1/2021	9-Nov	289,145.84	3697	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 MEDIA GROUP	58,982.10		material	POTARAC BOGDAN	11/2/2021	2-Nov	58,982.10	3664	24-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		material	MICU LIMINITA	12/1/2021	9-Nov	261.96	3585	15-Nov		
2364	2364	1-Nov	20034467	10/28/2021	PROJECT AC	63,121.65	328/2019	reperari tava DTAC	POTARAC BOGDAN	11/2/2021	9-Nov	63,121.65	3623	19-Nov		
2365	2365	1-Nov	20034467	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	3642	23-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	29-Oct		
2368	2368	1-Nov	20034466	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	20034466	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	20034468	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	20034468	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	200344													

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	micu luminita	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	micu luminita	MICU LUMINITA	12/10/2021		18-Nov	1,374.45	3735	18-Nov
2510	2510	11-Nov	3403	11/10/2021	DUMHET AUTO	4,018.78	micu luminita	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	micu luminita	MICU LUMINITA	12/10/2021		18-Nov	543.24	3787	26-Nov
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	535.10	serviciu PSI-VI	ROTARIU SORIN	12/10/2021		17-Nov	535.10	3678	24-Nov
2514	2514	15-Nov	21031685768	11/12/2021	TELECOM ROMANIA COMUNICATI	6.40	abonament	ROTARIU SORIN	12/10/2021		23-Nov	6.40	3670	24-Nov
2515	2515	15-Nov	27945276	10/31/2021	MED LIFE	1,200.00	serviciu medical	BALUTAI DANIELA	11/30/2021		STORNEAZA FACT	1,200.00	3644	23-Nov
2516	2516	15-Nov	11712	11/12/2021	ADURO MPEX	767,867.70	serviciu esential	CHELA OCTAVIANA	12/10/2021		7-Dec	767,867.70	3748	3-Dec
2517	2517	15-Nov	21032484	11/11/2021	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	ADMARCO	561.38	publicare anunt	LOMBRA APOLISTO	12/10/2021		18-Nov	561.38	3759	26-Nov
2519	2519	15-Nov	2463	11/8/2021	CABINET INDIVIDUAL AC PO	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	11/11/2021	MANAGEMENT FORCE	11,205.84	serviciu trasnca	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 medical	BALUTAI DANIELA	12/10/2021		18-Nov	5,477.00	3644	13-Dec
2522	2522	15-Nov	21024805	11/11/2021	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	21031409	11/10/2021	ALTMATY	233,521.88	publicatie CARB	DANA MARIUS	12/6/2021		7-Dec	233,521.88	3787	26-Nov
2524	2524	15-Nov	214603906	11/8/2021	CEMISAN	477.00	certificat califica EIO	DOGARU EUGEN	11/8/2021		11/8/2021	477.00	3453	4-Nov
2525	2525	15-Nov	2146039075	11/8/2021	CERTISON	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	11/11/2021	DEDEMAN	192.78	materiale	MICU LUMINITA	11/11/2021		18-Nov	192.78	3643	23-Nov
2528	2528	15-Nov	18737	11/11/2021	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	16-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	16-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	11/12/2021	ORANGER ROMANIA	314.54	serviciu abonant	STOICA TIBERIU	12/10/2021		25-Nov	314.54	3761	6-Dec
2536	2536	16-Nov	11245075	11/15/2021	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 254135.10.2018	
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	19325	9/20/2019	SCAV CURLURU LOHAN MANOLE SI -	1,456.08	onorariu	PODEA BOGDAN	11/6/2021		STORNEAZA FACT	1,456.08	STORNEAZA FACT 1932503.03.2019	
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	10/17/2017	SCAV CURLURU LOHAN MANOLE SI -	2,975.00	onorariu	PODEA BOGDAN	11/6/2021		STORNEAZA FACT	2,975.00	STORNEAZA FACT 1521011.10.2017	
2547	2547	16-Nov	214336	10/8/2017	SCAV CURLURU LOHAN MANOLE SI -	2,722.81	onorariu	PODEA BOGDAN	11/6/2021		STORNEAZA FACT	2,722.81	STORNEAZA FACT 21433604.10.2017	
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	10/13/2017	SCAV CURLURU LOHAN MANOLE SI -	17,511.40	onorariu	PODEA BOGDAN	11/6/2021		STORNEAZA FACT	17,511.40	STORNEAZA FACT 153103.10.2017	
2550	2550	16-Nov	13825	3/24/2017	SCAV CURLURU LOHAN MANOLE SI -	1,190.00	onorariu	PODEA BOGDAN	11/6/2021		RETURNUATA	1,190.00	RETURNUATA	
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 130605.12.2016	
2554	2554	16-Nov	20555	12/19/2016	SCAV CURLURU LOHAN MANOLE SI -	1,200.00	onorariu	PODEA BOGDAN	11/6/2021		STORNEAZA FACT	1,200.00	STORNEAZA FACT 205505.12.2016	
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	20505	12/19/2016	SCAV CURLURU LOHAN MANOLE SI -	1,200.00	onorariu	PODEA BOGDAN	11/6/2021		STORNEAZA FACT	1,200.00	STORNEAZA FACT 205005.12.2016	
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		RETURNUATA	2,400.00	RETURNUATA	
2559	2559	16-Nov	12715	9/27/2016	SCAV CURLURU LOHAN MANOLE SI -	1,200.00	onorariu	PODEA BOGDAN	11/6/2021		RETURNUATA	1,200.00	RETURNUATA	
2560	2560	16-Nov	11575	6/6/2016	SCAV CURLURU LOHAN MANOLE SI -	2,400.00	onorariu	PODEA BOGDAN	11/6/2021		RETURNUATA	2,400.00	RETURNUATA	
2561	2561	16-Nov	156135	4/15/2016	SCAV CURLURU LOHAN MANOLE SI -	2,400.00	onorariu	PODEA BOGDAN	11/6/2021		RETURNUATA	2,400.00	RETURNUATA	
2562	2562	16-Nov	11095	4/15/2016	SCAV CURLURU LOHAN MANOLE SI -	2,400.00	onorariu	PODEA BOGDAN	11/6/2021		RETURNUATA	2,400.00	RETURNUATA	
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	11/10/2015	SOF SERVICE	1,699.89	materiale	MICU LUMINITA	12/10/2021		22-Nov	1,699.89	3743	2-Dec
2565	2565	16-Nov	43005	11/11/2015	DAVOL LUBRICANTS	1,952.50	materiale	MICU LUMINITA	12/11/2021		26-Nov	1,952.50	3752	3-Dec
2566	2566	16-Nov	11112	11/11/2015	DAVOL LUBRICANTS	5,413.155	materiale	MICU LUMINITA	12/11/2021		26-Nov	5,413.155	3751	3-Dec
2567	2567	16-Nov	12123505	11/16/2015	BANZA DE APLICANTIONARI SI DESP	70.71	materiale	MICU LUMINITA	12/16/2021		23-Nov	70.71	3751	3-Dec
2568	2568	16-Nov	6836058	11/10/2015	PRIMER ENERGY GROUP	27,449.34	energie asociata	FL OREA VALERIU	12/10/2021	405/2021	2-Dec	27,449.34	3761	6-Dec
2569	2569	16-Nov	873	11/15/2015	DRAGER ROMANIA	158.27	serviciu abonant	ROTARIU SORIN	12/15/2021		7-Dec	158.27	3788	8-Dec
2570	2570	16-Nov	1555565	11/10/2015	MEDICAL SERVICE ROMANIA	1,420.00	mentenanta aparatura	MANDRU MIHAELA	12/10/2021		25-Nov	1,420.00	3787	26-Nov
2571	2571	16-Nov	1895	11/17/2015	PARKING EXPERTS	6,250.83	tichete parcare	TOCU BOGDAN	12/17/2021		3-Dec	6,250.83	3887	13-Dec
2572	2572	16-Nov	712153	11/17/2015	BUDUR EXM	9,375.25	materiale	MICU LUMINITA	12/17/2021		23-Nov	9,375.25	3813	13-Dec
2573	2573	16-Nov	104182	11/17/2015	PORCELO BAICURESTI	171.17	energie	MICU LUMINITA	12/17/2021		23-Nov	171.17	3750	30-11
2574	2574	16-Nov	1117	11/17/2015	TOFUEL	17,572.60	materiale	MICU LUMINITA	12/17/2021		23-Nov	17,572.60	3880	13-Dec
2575	2575	16-Nov	10116603	11/17/2015	ALMISTAL	2,975.00	materiale	MICU LUMINITA	12/17/2021		26-Nov	2,975.00	3785	6-Dec
2576	2576	16-Nov	2657	11/12/2015	MALCO AUTO TRUCK PARTS IMPEX	273.12	materiale	MICU LUMINITA	12/12/2021		25-Nov	273.12	3760	6-Dec
2577	2577	16-Nov	211301546	11/16/2015	APA NOVA	19,971.37	materiale	MICU LUMINITA	12/16/2021		6-Dec	19,971.37	3884	13-Dec
2578	2578	16-Nov	35048	11/15/2015	ROMANIAN OPTICAL	40.20	serv canalizare	BILCAN RALUCA	11/15/2021		9-Dec	40.20	3472	9-Nov
2579	2579	16-Nov	2580	11/10/2015	EUROPAVAC	371,630.07	abonament	ROTARIU SORIN	11/10/2021	SE storneaza cu fact 1626662/11.11.2021	9-Dec	371,630.07	3734	26-Nov
2580	2580	16-Nov	11428780	11/19/2015	RAJIA	111.10	abonament	TOMAI ADRIAN	12/4/2021		11-Nov	111.10	3734	26-Nov
2581	2581	23-Nov	2582	11/10/2015	CEMISAN	1,533								

