COMPANIA NATIONALA AEROPORTURI BUCURESTI SA
SERVICIUL TREZORERIE SI EVIDENTA CONTRACTE

REGISTRUL OPERATIUNILOR GENERATOARE DE OBLIGATII DE PLATA 2021

BIDOP 2021

NR.	REGISTRATURA		FACTURA			OBIECTIV/CONTRACT	SERIUL CHELTUELILOR	NUME SI PRENUME PERSOANA RESPONSABILA DU DOCUMENTUL	TERMEN SCADENT	TIP DOC EN	NUM SIRE	REGISTRU CFP	ORDIN DE PLATA	NUMAR DE DESCARCARE SCADENTA
129	129	14-Jan	23337	1/12/2021	TINMAR ENERGY	1,621,108.38	531/2020	abonament	3/8/2021			20-Jan 1,621,108.38	734 4-Mar	
153	153	19-Jan	20210106	1/18/2021	CONSITRANS	102,799.78	370/2019-214/2019	modernizare pista	3/18/2021			102,799.78		
154	154	19-Jan	210034	1/18/2021	HELIMED	714.00		materiale	3/19/2021			714.00		
226	226	1-Feb	11055	1/28/2021	DECORATIV FLAG	5,000.38		materiale	3/1/2021			3-Feb 5,000.38	577 16-Feb	
228	228	1-Feb	1375	1/14/2021	SITA OLANDA	16,625.46	233	serv cf cit	3/8/2021			18-Feb 16,625.46	623 22-Feb	
229	229	1-Feb	232	2/1/2021	BORDER COLLIE RESCUE	74,029.90	71/2020	serv cf cit	3/2/2021			10-Feb 74,029.90	652 24-Feb	
233	233	1-Feb	19072312	2/1/2021	MHA ACTIV	93,711.54	242/2019	mentenanta	3/1/2021			15-Feb 93,711.54	649 24-Feb	
234	234	1-Feb	20200507009	2/1/2021	MHA ACTIV	98,228.92	240/	sist SAC	3/1/2021			11-Feb 98,228.92	649 24-Feb	
235	235	1-Feb	3453	2/1/2021	TEHNOBERG	922.27		serv RSVTI	3/1/2021			9-Feb 922.27	653 24-Feb	
236	236	1-Feb	4868	2/1/2021	MB TELECOM	54,518.12	299/2019	abonament	3/2/2021			15-Feb 54,518.12	661 25-Feb	
238	238	1-Feb	4869	2/1/2021	MB TELECOM	293,930.35	203/2019	abonament	3/2/2021			15-Feb 293,930.35	661 25-Feb	
239	239	1-Feb	4867	2/1/2021	MB TELECOM	16,241.17	396/2019	abonament	3/2/2021			15-Feb 16,241.17	661 25-Feb	
240	240	1-Feb	7294	1/29/2021	FORMTEX	20,831.43		materiale	3/1/2021			3-Feb 20,831.43	627 23-Feb	
241	241	1-Feb	2582	2/1/2021	CLEAN PREST ACTIV	280,145.84	51/2020	materiale curatenie	3/8/2021			16-Feb 280,145.84	654 24-Feb	
242	242	2-Feb	356	2/2/2021	AVPS LUNCA	75,406.20	246/2019	serv prestate	3/2/2021			10-Feb 75,406.20	657,658 24-Feb	
243	243	2-Feb	20210699002/9	1/29/2021	PORR CONSTRUCT	857,874.02	188/2020	drum tehnologic	3/3/2021			12-Feb 857,874.02	663 25-Feb	
244	244	3-Feb	3678	2/1/2021	EMP TRADE	166,234.15	122/2018	abonament	3/2/2021			15-Feb 166,234.15	667 25-Feb	
245	245	3-Feb	3677	2/1/2021	EMP TRADE	335,438.00	55/2020	abonament	3/2/2021			18-Feb 335,438.00	667 25-Feb	
248	248	3-Feb	964	2/1/2021	EURO NUCLEAR SECURITY SERVICES	403,709.05	206/2018	abonament	3/12/2021			15-Feb 403,709.05	748 9-Mar	
250	250	3-Feb	210032	1/29/2021	ELECTROTEHNICA ECHIPAMENTE ELECTRICE	148,750.00	277/2020	intocmire ornituri elec	2/28/2021			- 148,750.00		
251	251	3-Feb	1157000108	2/1/2021	MOTOROLA SOLUTIONS ROMANIA	504,636.28	412/2019	echip TETRA	3/3/2021			10-Feb 504,636.28	647 24-Feb	
258	262	3-Feb	201700628	2/1/2021	X GUARD SECURITY SYSTEM	126,668.46	221/2018	serv paza	3/3/2021			11-Feb 126,668.46	637 24-Feb	
259	263	3-Feb	201700627	2/1/2021	X GUARD SECURITY SYSTEM	594,619.58	221/2018	serv paza	3/3/2021			11-Feb 594,619.58	637 24-Feb	
261	252	3-Feb	1860753	2/1/2021	SELECT DIPLOMATIC GROUP	83,179.81	406/2019	rideuri auto	3/8/2021			9-Feb 83,179.81	648 24-Feb	
262	265	3-Feb	2057160	2/3/2021	VESTA INVESTMENT	73.78		materiale	3/3/2021			10-Feb 73.78	664 25-Feb	
263	260	3-Feb	171757	2/3/2021	WOLTERS KLUWER ROMANIA	2,998.80		pachet sintact	3/5/2021			4-Feb 2,998.80	689 26-Feb	
264	258	3-Feb	1779	2/1/2021	DMV PROSAL CONSULTING	2,544.08		vizitanjare cabine	3/3/2021			2-Mar 2,544.08	722 3-Mar	
265	254	3-Feb	21003	2/1/2021	PKF CONSTRUCT	97,108.36	66/2020	intret sina pozitonata	3/10/2021			11-Feb 97,108.36	665 25-Feb	
266	255	3-Feb	21004	2/2/2021	PKF CONSTRUCT	17,878.01	440/2018	incarcare zapada	3/4/2021			9-Feb 17,878.01	665 25-Feb	
267	266	3-Feb	3038	2/2/2021	AUTOSAFE TY INNOVATION	840.00		materiale	3/2/2021			15-Feb 840.00	646 24-Feb	
268	268	4-Feb	3000557	1/8/2021	OFICIUL NATIONAL AL REGISTRULUI COMERTULUI	4,000.00		abonament	1/8/2021			- 4,000.00	53 8-Jan	
269	269	4-Feb	272274	2/2/2021	SEDONA	490.00	212/2020	service	2/16/2021			9-Feb 490.00	467 10-Feb	
270	270	4-Feb	210182	1/27/2021	BIOSOL PSI	4,934.93		probe	2/26/2021			10-Feb 4,934.93	592 17-Feb	
271	274	4-Feb	211400016	1/31/2021	DNATA CATERING	4,054.85	527/2010	dif pasageri	2/28/2021			9-Feb 4,054.85	615 22-Feb	
272	275	4-Feb	211400017	1/31/2021	DNATA CATERING	242,955.30	527/2010	dif pasageri	2/28/2021			9-Feb 242,955.30	615 22-Feb	
273	271	4-Feb	3681	2/4/2021	EMP TRADE	63,956.05	557/2020	piese schimb	3/4/2021			15-Feb 63,956.05	702 1-Mar	
274	272	4-Feb	1219014	2/3/2021	MHA ACTIV	185,018.12	381	sist SAC	3/3/2021			11-Feb 185,018.12	649 24-Feb	
276	276	4-Feb	1002235	2/3/2021	PESTCONTROL EXPERT	266.57		materiale	3/5/2021			17-Feb 266.57	690 26-Feb	
278	278	4-Feb	1708	2/4/2021	UNIVERSAL AUTO	1,783.57		materiale	3/8/2021			12-Feb 1,783.57	694 26-Feb	
279	279	4-Feb	8600176347	2/4/2021	DEDEMAN	298.52		materiale	3/8/2021			9-Feb 298.52	576 16-Feb	
280	280	4-Feb	1214134	3/4/2021	BAZA DE APROVIZIONARE SI DESFACERE A INDUSTRIEI BADI	610.53		materiale	3/4/2021			11-Feb 610.53	692 26-Feb	
281	281	8-Feb	24653889	1/31/2021	MED LIFE	5,600.00	129?1/2020	medicina muncii	3/2/2021			11-Feb 5,600.00	668 25-Feb	
282	282	8-Feb	24510363	1/31/2021	MED LIFE	155,287.50	129?1/2020	serv medicale	3/2/2021			11-Feb 155,287.50	668 25-Feb	
285	285	8-Feb	129537	2/2/2021	MEDIA SAT	574.07	179/2020	serv internet	3/8/2021			12-Feb 574.07	696 26-Feb	
286	286	8-Feb	7000002882	2/2/2021	VODAFONE ROMANIA	1,084.34		abonament	3/4/2021			12-Feb 1,084.34	703 1-Mar	
287	287	8-Feb	3557293	2/2/2021	ORANGE ROMANIA	833.11		abonament	3/10/2021			- 833.11		
288	288	8-Feb	9000941827	2/5/2021	ORANGE ROMANIA	394.21		corectie traffic voce	3/10/2021			- 394.21		
289	289	8-Feb	3539906	2/2/2021	ORANGE ROMANIA	9,848.11		abonament	3/10/2021			- 9,848.11		
290	290	8-Feb	9000941828	2/2/2021	ORANGE ROMANIA	1,753.38		corectie traffic voce	3/10/2021			- 1,753.38		
291	291	8-Feb	1532529	2/1/2021	MEDIATRUST ROMANIA	1,428.00		monitorizare media	3/5/2021			9-Feb 1,428.00	662 25-Feb	
294	294	8-Feb	7000093168	2/2/2021	VODAFONE ROMANIA	278.34		abonament	3/4/2021			25-Feb 278.34	703 1-Mar	
295	295	8-Feb	19	2/5/2021	MARAD CLEAN ALL	8,748.00	228/2019	abonament	3/5/2021			10-Feb 8,748.00	699 7-Mar	
297	297	8-Feb	190607	1/31/2021	IRIDEX GROUP SALUBRIZARE	368.05	238/2019	deseuri reziduale	3/15/2021			10-Feb 368.05	477 11-Feb	
301	301	8-Feb	1210038	2/2/2021	RASIROM	489,211.22	418/2018	abonament	3/8/2021			15-Feb 489,211.22	706 2-Mar	
302	302	8-Feb	1210034	2/2/2021	RASIROM	13,572.51	388/2019	abonament	3/8/2021			19-Feb 13,572.51	706 2-Mar	
303	303	8-Feb	1210035	2/2/2021	RASIROM	26,369.86	344/2020	abonament	3/8/2021			15-Feb 26,369.86	706 2-Mar	
304	304	8-Feb	613	2/4/2021	ROMFLEX SISTEM	235,322.50		materiale	3/4/2021			18-Feb 235,322.50	709 2-Mar	
308	308	8-Feb	7822	2/4/2021	BUSINESS PLUS	10,988.77		materiale	3/5/2021			12-Feb 10,988.77	688 26-Feb	
309	313	9-Feb	10006033	2/8/2021	VEOLIA ROMANIA SOLUTII INTEGRATE	611,243.95		mentenanta	3/10/2021			15-Feb 611,243.95	753 9-Mar	
310	317	9-Feb	210200448	2/8/2021	UTI FACILITY MANAGEMENT	57,024.03	237/2018	abonament	3/10/2021			15-Feb 57,024.03	705 2-Mar	
311	316	9-Feb	210200449	2/8/2021	UTI FACILITY MANAGEMENT	18,619.72	377/2019	abonament	3/10/2021			18-Feb 18,619.72	705 2-Mar	
313	318	9-Feb	338	2/8/2021	FARMACIA DOROBANTI	110.65		materiale	3/8/2021			25-Feb 110.65	707 2-Mar	
314	319	9-Feb	339	2/8/2021	FARMACIA DOROBANTI	210.91		materiale	3/8/2021			25-Feb 210.91	707 2-Mar	
317	320	9-Feb	2021083271	2/5/2021	AUTO TOTAL	10,638.60		materiale	3/6/2021			12-Feb 10,638.60	708 2-Mar	
318	321	9-Feb	61765	1/31/2021	ROMATSA	21,651.80	76/2010	serv tehnice	3/4/2021			11-Feb 21,651.80	698 1-Mar	
319	322	9-Feb	61764	1/31/2021	ROMATSA	9,997.02	75/2010	serv tehnice	3/4/2021			11-Feb 9,997.02	698 1-Mar	
320	323	9-Feb	61760	1/31/2021	ROMATSA	2,366.56	76/2010	serv tehnice	3/4/2021			11-Feb 2,366.56	698 1-Mar	
321	324	9-Feb	61759	1/31/2021	ROMATSA	990.83	75/2010	serv tehnice	3/4/2021			11-Feb 990.83	698 1-Mar	
322	315	9-Feb	42825	2/2/2021	SERVICII SALUBRITATE BUC	386,658.68	217/2019	curatenie manuala	3/4/2021			2-Mar 386,658.68	723 3-Mar	
323	314	9-Feb	210200450	2/8/2021	UTI FACILITY MANAGEMENT	8,689.20	377/2019	abonament	3/10/2021			18-Feb 8,689.20	705 2-Mar	
324	312	9-Feb	1210046	2/8/2021	RASIROM	298,832.71	224/2020	abonament	3/8/2021			22-Feb 298,832.71	706 2-Mar	
325	325	10-Feb	1102839742	1/31/2021	PREMIER ENERGY	757,538.13		abonament	3/2/2021			15-Feb 757,538.13	640 24-Feb	
328	328	10-Feb	241017949	2/4/2021	SENETIC DISTRIBUTION	12,393.17		materiale	3/8/2021			17-Feb 12,393.17	701 1-Mar	
329	329	10-Feb	11076	2/3/2021	DECORATIV FLAG	6,300.69		materiale	3/4/2021			15-Feb 6,300.69	577 16-Feb	
330	330	10-Feb	3066421	2/5/2021	SPAC CERT	9,708.20		suporturi	3/5/2021			11-Feb 9,708.20	693 26-Feb	
331	331	10-Feb	38055	2/2/2021	DIVINOL LUBRICANTS	947.24		materiale	3/5/2021			17-Feb 947.24	691 26-Feb	
339	348	11-Feb	667	11/2/2020	SOC DE CONSTRUCTII NAPOCA	76,450.62	4593, 3562/2019	sil turnat 1	3/11/2021			SE COM 76,450.62		
340	339	11-Feb	129537	2/2/2021	MEDIA SAT	574.07	179/2020	serv internet	3/11/2021			ПЛАТА 574.07		
341	340	11-Feb	203461	11/27/2020	BIOSOL PSI	752.08		analize apa	3/11/2021			15-Feb 752.08	592 17-Feb	
342	341	11-Feb	203317	11/19/2020	BIOSOL PSI	752.08		analize apa	IORDACHE CAMELIA			15-Feb 752.08	592 17-Feb	
343	343	11-Feb	210297	1/29/2021	BIOSOL PSI	1,369.69		analize apa	IORDACHE CAMELIA			15-Feb 1,369.69	628 23-Feb	
344	343	11-Feb	852	2/5/2021	IMART PRODUCTION	5,950.00	347/2020	consultanta imagine	IORDACHE VALENTIN			16-Feb 5,950.00	695 26-Feb	
345	344	11-Feb	263	2/8/2021	STAR PRO CENTER INTL	240,394.85	37/2019	reparatii cladiri	SMADU CRISTINEL			5-Mar 240,394.85	755 9-Mar	
346	345	11-Feb	264	2/8/2021	STAR PRO CENTER INTL	50,385.04	37/2019	materiale	SMADU CRISTINEL			5-Mar 50,385.04	755 9-Mar	
347	346	11-Feb	88001861	1/22/2021	WAWRZASZEK ISS SPOLKA	670,000.00	EURO	autospeciala	MICU LUMINITA			17-Feb 670,000.00	9 5-Feb	
348	347	11-Feb	340	2/9/2021	FARMACIA DOROBANTI	410.42		materiale	MICU LUMINITA			25-Feb 410.42	707 2-Mar	
349	349	12-Feb	21010054	2/11/2021	ALTIMATE	230,025.07	59/2020	serv ICAR	DIAN MARIUS			25-Feb 230,025.07	754 9-Mar	
350	350	12-Feb	1003192	2/11/2021	POPPASOCIATII	93,266.25	53/2020	prest serv	POTORAC BOGDAN			19-Feb 93,266.25	752 9-Mar	
351	351	12-Feb	1003194	2/11/2021	POPPASOCIATII	2,125.83	53/2020	prest serv	POTORAC BOGDAN			19-Feb 2,125.83	752 9-Mar	
352	352	12-Feb	1003193	2/11/2021	POPPASOCIATII	1,540.35	53/2020	prest serv	POTORAC BOGDAN			19-Feb 1,540.35	752 9-Mar	
353	353	12-Feb	658758	2/10/2021	BIOTUR EXIM	6,961.50		materiale	MICU LUMINITA			18-Feb 6,961.50	711 2-Mar	
354	354	12-Feb	4871	2/11/2021	MB TELECOM	87,901.32	396/2017	piese schimb	ROTARU SORIN			22-Feb 87,901.32	661 25-Feb	
355	355	12-Feb	4872	2/11/2021	MB TELECOM	58,885.05	203/2019	piese schimb	ROTARU SORIN			22-Feb 58,885.05	661 25-Feb	
356	356	12-Feb	7000099982	2/2/2021	VODAFONE ROMANIA	1,084.34		abonament	ROTARU SORIN			3-Mar 1,084.34	703 1-Mar	
357	357	12-Feb	3093	2/10/2021	DUMDET ACTIV	4,614.17		materiale	MICU LUMINITA			18-Feb 4,614.17	749 9-Mar	
358	358	12-Feb	7111287	2/10/2021	OSCAR DOWNSTREAM	131,754.26		combustibil	MICU LUMINITA			17-Feb 131,754.26	750 9-Mar	
359	359	12-Feb	203787	12/22/2020	BIOSOL PSI	785.40		analize apa	IORDACHE CAMELIA			СТОРНИ 785.40		
360	360	12-Feb	210220	1/27/2021	BIOSOL PSI	785.40		analize apa	IORDACHE CAMELIA			СТОРНИ - 785.40		
361	361	15-Feb	14811	2/11/2021	LIMAROM	5,569.20		materiale	MICU LUMINITA			19-Feb 5,569.20	710 2-Mar	
363	363	15-Feb	210060	2/11/2021	AUTORITATEA AERONAUTICA CIVILA ROMANA	189,379.15		contract cadastru	VOINOPOL MIRCEA			17-Feb 189,379.15	605 19-Feb	
364	364	15-Feb	211059	2/15/2021	AUTORITATEA AERONAUTICA CIVILA ROMANA	20.88		sisoranta oaseanelis	CAPOTA ION			3/2/2021 20.88	605 19-Feb	
365	365	15-Feb	211058	2/15/2021	AUTORITATEA AERONAUTICA CIVILA ROMANA	36,382.54		sisoranta oaseanelis	VASILESCU ADRIAN			3/2/2021 36,382.54	605 19-Feb	
366	366	15-Feb	211056	2/15/2021	AUTORITATEA AERONAUTICA CIVILA ROMANA	11,600.83		[illegible]	ROTARU SORIN			3/2/2021 11,600.83	605 19-Feb	
368	368	15-Feb	35758	2/12/2021	ORANGE ROMANIA	-		telefoane	ROTARU SORIN			3/12/2021 -		
370	370	15-Feb	9969980	2/5/2021	ASOCIATIA AEROPORTURILOR DIN ROMANIA	16,695.00		cotizatie membru	IORDACHE VALENTIN			3/5/2021 23-Feb 16,695.00	720 3-Mar	
371	371	15-Feb	1003201	2/11/2021	POPPASOCIATII	271,320.00	52/2020	[illegible]	POTORAC BOGDAN			3/13/2021 19-Feb 271,320.00	752 9-Mar	
372	374	15-Feb	210017	2/11/2021	SEARCH CORPORATION	50,938.57	236/2016	expertiza tehnica DA	POTORAC BOGDAN			3/11/2021 19-Feb 50,938.57	728 4-Mar	
373	373	15-Feb	7000093168	2/2/2021	VODAFONE ROMANIA	278.34		abonament	TOMA ADRIAN			3/4/2021 278.34	703 1-Mar	
374	374	15-Feb	7000031714	2/2/2021	VODAFONE ROMANIA	842.84		abonament	DIA MARIUS			3/4/2021 22-Feb 842.84	703 1-Mar	
376	381	16-Feb	1330001423	2/16/2021	CNCF CFR	1,639.43		taxa comisie subtraj	POTORAC BOGDAN			3/16/2021 16-Feb 1,639.43	578 17-Feb	
377	375	16-Feb	2021033	2/4/2021	TEXPROPERTIES	317,730.00	418/2020	reziile forta	CONSTANTINESCU RADU			3/4/2021 317,730.00		
378	376	16-Feb	1537	2/11/2021	ELVAS CONSULTING	3,570.00		consultanta juridica	SCORTANU GHEORGHE			3/11/2021 23-Feb 3,570.00	716 3-Mar	
381	379	16-Feb	2207	2/15/2021	BIOSMART SOL	1,071.00		materiale	MICU LUMINITA			3/14/2021 25-Feb 1,071.00	732 4-Mar	
382	380	16-Feb	2057363	2/16/2021	VESTA INVESTMENT	368.90		materiale	MICU LUMINITA			3/18/2021 25-Feb 368.90	733 4-Mar	
383	383	17-Feb	2589	2/11/2021	CLEAN PREST ACTIV	1,238,171.70	134/2019	serv curatenie	SMADU CRISTINEL			5-Mar 1,238,171.70	758 9-Mar	
385	385	17-Feb	2290	2/15/2021	INNOVATIVE TEX SOLUTIONS	20,557.25		materiale	MICU LUMINITA			3/15/2021 24-Feb 20,557.25	731 4-Mar	
386	386	17-Feb	3100	2/15/2021	DUMDET ACTIV	2,439.20		materiale	MICU LUMINITA			3/17/2021 2,439.20		
387	399	18-Feb	1071	2/17/2021	K&V DRIVE SYSTEMS	6,043.71		materiale	MICU LUMINITA			3/17/2021 6,043.71		
388	396	18-Feb	8600176763	2/17/2021	DEDEMAN	789.00		materiale	MICU LUMINITA			3/18/2021 789.00		
389	387	18-Feb	2102103065	2/16/2021	RAILEX	16,201.58		materiale	MICU LUMINITA			3/18/2021 16,201.58		
390	388	18-Feb	1812000305	2/16/2021	UP ROMANIA	- 2,325,550.00		storno vouchere vac	GAFITA GEORGIANA			3/18/2021 STORNI - 2,325,550.00		
391	389	18-Feb	74020	2/11/2021	SITA GLOBAL	110,320.48	EURO	sita bag	DAIA MARIUS			3/18/2021 4-Mar 110,320.48	11 9-Mar	
392	390	18-Feb	1387	2/11/2021	SITA OLANDA	17,042.20	233	serv cf cit	DAIA MARIUS			3/18/2021 17,042.20		
394	392	18-Feb	112059275	2/16/2021	RAJA	157.62		apa	TOMA ADRIAN			3/3/2021 22-Feb 157.62	666 25-Feb	
395	393	18-Feb	211800002	2/8/2021	OMNIASIG	161,000.00		polite RCA	SCORTANU GHEORGHE			3/8/2021 23-Feb 161,000.00	638 24-Feb	
396	394	18-Feb	211800283	2/8/2021	OMNIASIG	84,000.00		polite RCA	SCORTANU GHEORGHE			3/8/2021 23-Feb 84,000.00	638 24-Feb	
397	395	18-Feb	1713	2/17/2021	UNIVERSAL AUTO	1,147.16		materiale	MICU LUMINITA			3/18/2021 22-Feb 1,147.16	730 4-Mar	
398	397	18-Feb	210002261	2/17/2021	CHIMOPAR TRADING	863.94		materiale	MICU LUMINITA			3/18/2021 22-Feb 863.94	729 4-Mar	
399	398	18-Feb	27939	2/17/2021	TEHNOPREST	8,300.25		materiale	MICU LUMINITA			3/18/2021		
400	400	18-Feb	12237	2/16/2021	SERKO ADVERTISING	871.00		materiale	MICU LUMINITA			3/18/2021 22-Feb 871.00	751 9-Mar	
401	401	18-Feb	1537	2/18/2021	ELVAS CONSULTING	3,570.00		consultanta juridica	SCORTANU GHEORGHE			3/18/2021		
402	402	18-Feb	989	2/16/2021	AER REVOLUTIONS	3,176.11	306/2019	materiale promo	TOMA ADRIAN			3/16/2021		
403	403	18-Feb	979	2/16/2021	AER REVOLUTIONS	4,581.50	306/2019	materiale si manonere	TOMA ADRIAN			3/16/2021		
404	404	19-Feb	268	2/16/2021	STAR PRO CENTER INTL	334,815.69	37/2019	reparatii	SMADU CRISTINEL			3/20/2021		
405	405	19-Feb	265	2/18/2021	STAR PRO CENTER INTL	537,874.97	37/2019	reparatii	SMADU CRISTINEL			3/20/2021		
406	406	19-Feb	2035093	2/18/2021	ENEL ENERGIE	56.68		abonament	TOMA ADRIAN			3/1/2021 23-Feb 56.68	642 24-Feb	
407	407	19-Feb	21020007	2/17/2021	UTI GRUP	33,866.10	307/2019	abonament	RAMON ILIESCU			3/19/2021		
408	408	19-Feb	16334	2/17/2021	TROPEVIM	529.55		materiale	MICU LUMINITA			3/19/2021		
409	409	22-Feb	1100000421	2/18/2021	CNCF CFR	144.74		taxa pod cu rambursa	POTORAC BOGDAN			3/1/2021 22-Feb 144.74	624 22-Feb	
410	410	22-Feb	7534	2/18/2021	FITOCONSULT	1,000.00		materiale	MICU LUMINITA			3/17/2021 1,000.00		
411	411	22-Feb	9	2/18/2021	NOTAR PUBLIC PATRASCU PETRE	514.08		legalizare acte	SCORTANU GHEORGHE			3/18/2021 24-Feb 514.08	717 3-Mar	
412	412	22-Feb	20210019	2/16/2021	ATSA INDUSTRY	1,287.75	406/306/2019	reparatii echipag	SUCIU VASILE			3/15/2021 1,287.75		
413	413	22-Feb	60039	2/15/2021	MOUNTAIN INDUSTRIAL RESOURCES	1,160.13	358/2020	lucrare utilaj deszapa	SUCIU VASILE			3/15/2021 1,160.13		
414	414	22-Feb	20031965	2/18/2021	SERVICE AUTO SERUS	6,443.53		reparatii auto	NICULESCU RAZVAN			3/21/2021 6,443.53		
415	415	22-Feb	211800372	2/18/2021	OMNIASIG	126,739.60		rata 5	SCORTANU GHEORGHE			3/20/2021 126,739.60		
416	416	22-Feb	211800371	2/18/2021	OMNIASIG	73,119.00		rata 5	SCORTANU GHEORGHE			3/20/2021 73,119.00		
417	417	22-Feb	211242	2/18/2021	AUTORITATEA AERONAUTICA CIVILA ROMANA	14,288.82		controlul calitatii sec	VOINOPOL MIRCEA			3/22/2021 14,288.82		
418	418	23-Feb	13128521	2/22/2021	OSCAR DOWNSTREAM	132,401.42	21/2021	combustibil	MICU LUMINITA			3/24/2021 132,401.42		
419	419	23-Feb	2045087102	11/11/2020	CERTSIGN	999.60		kit semnatura electro	BALTATU DANIELA			3/23/2021 2-Mar 999.60	721 3-Mar	
420	420	23-Feb	2498	2/22/2021	ADMINISTRATIA BAZINALA DE APA ARGES VEDEA	3,940.28		analize apa	ROTARU SORIN			3/24/2021 3,940.28		
421	421	23-Feb	4878	2/22/2021	MB TELECOM	8,875.35	299/2019	piese schimb	ROTARU SORIN			3/25/2021 8,875.35		
422	422	23-Feb	4881	2/22/2021	MB TELECOM	26,213.82	203/2019	piese schimb	ROTARU SORIN			3/25/2021 26,213.82		
423	423	23-Feb	20031969	2/19/2021	SERVICE AUTO SERUS	7,367.25		reparatii auto	NICULESCU RAZVAN			3/21/2021 7,367.25		
424	424	23-Feb	20031970	2/19/2021	SERVICE AUTO SERUS	401.64		reparatii auto	NICULESCU RAZVAN			3/21/2021 401.64		
425	425	23-Feb	20031971	2/19/2021	SERVICE AUTO SERUS	1,678.80		reparatii auto	NICULESCU RAZVAN			3/21/2021 1,678.80		
426	426	23-Feb	20031972	2/19/2021	SERVICE AUTO SERUS	925.56		reparatii auto	NICULESCU RAZVAN			3/21/2021 925.56		
427	427	23-Feb	20031974	2/19/2021	SERVICE AUTO SERUS	731.11		reparatii auto	NICULESCU RAZVAN			3/21/2021 731.11		
428	428	23-Feb	20031975	2/19/2021	SERVICE AUTO SERUS	830.10		reparatii auto	NICULESCU RAZVAN			3/21/2021 830.10		
429	429	23-Feb	20031976	2/19/2021	SERVICE AUTO SERUS	1,260.94		reparatii auto	NICULESCU RAZVAN			3/21/2021 1,260.94		
430	430	23-Feb	20031981	2/19/2021	SERVICE AUTO SERUS	1,251.78		reparatii auto	NICULESCU RAZVAN			3/21/2021 1,251.78		
431	431	23-Feb	20031982	2/19/2021	SERVICE AUTO SERUS	484.62		reparatii auto	NICULESCU RAZVAN			3/21/2021 484.62		
432	432	23-Feb	20031983	2/19/2021	SERVICE AUTO SERUS	2,025.27		reparatii auto	NICULESCU RAZVAN			3/21/2021 2,025.27		
433	433	23-Feb	20031984	2/19/2021	SERVICE AUTO SERUS	1,729.70		reparatii auto	NICULESCU RAZVAN			3/21/2021 1,729.70		
434	434	23-Feb	20031985	2/19/2021	SERVICE AUTO SERUS	2,711.55		reparatii auto	NICULESCU RAZVAN			3/21/2021 2,711.55		
435	435	23-Feb	20031986	2/19/2021	SERVICE AUTO SERUS	609.11		reparatii auto