COMPANIA NATIONALA AEROPORTURI BUCURESTI SA
SERVICIUL TREZORERIE SI EVIDENTA CONTRACTE

REGISTRUL OPERATIUNILOR GENERATOARE DE OBLIGATII DE PLATA 2021

BIDOP 2021

NR. CRT.	REGISTRATURA NUMAR	REGISTRATURA DATA	FACTURA NUMAR	FACTURA DATA	FURNIZOR	VALOARE	OBIECTIV/CONTRACT	NATURA CHELTUELILOR	NUME SI PRENUME PERSOANA RESPONSABILA CU DOCUMENTUL	TERMEN SCADENT	TERMEN PREZE	DEPASIRE PREZ	REGISTRU CIP NUMAR	REGISTRU CIP DATA	REGISTRU CIP VALOARE	ORDIN DE PLATA NUMAR	ORDIN DE PLATA DATA	NUMAR ZILE DEPASIRE SCADENTA
1	16	5-Jan	203729	12/21/2020	BIOSOL PSI	7.328.02		buletin analiza	IORDACHE CAMELIA	1/20/2021			7-Jan	7.328.02		207	18-Jan	
2	17	5-Jan	203953	12/29/2020	BIOSOL PSI	617.61		buletin analiza	IORDACHE CAMELIA	1/28/2021			7-Jan	617.61		207	18-Jan	
3	1	5-Jan	354	1/4/2021	AVPS LUNCA	75.417.20	246/2019	serv	MARINESCU MANUELA	2/4/2021			11-Jan	75.417.20		318;319;41;28;01.2021;08;02.2021		
4	2	5-Jan	4846	1/4/2021	MB TELECOM	54.463.31	299/2019	abonament	ROTARU SORIN	2/2/2021			14-Jan	54.463.31		316	28-Jan	
5	3	5-Jan	4845	1/4/2021	MB TELECOM	16.224.84	366/2019	abonament	ROTARU SORIN	2/2/2021			14-Jan	16.224.84		316	28-Jan	
6	4	5-Jan	4847	1/4/2021	MB TELECOM	293.634.85	203/2019	abonament	ROTARU SORIN	2/2/2021			14-Jan	293.634.85		316	28-Jan	
7	5	5-Jan	2554	1/4/2021	CLEAN PREST ACTIV	280.145.84	51/2020	prest serv	SMADU CRISTINEL	2/4/2021			2-Feb	280.145.84		385	4-Feb	
8	6	5-Jan	20031592	12/29/2020	SERVICE AUTO SERUS	2.889.19		reparatii auto	NICULESCU RAZVAN	1/28/2021			14-Jan	2.889.19		277	26-Jan	
9	7	5-Jan	20031591	12/29/2020	SERVICE AUTO SERUS	5.803.32		reparatii auto	NICULESCU RAZVAN	1/28/2021			14-Jan	5.803.32		277	26-Jan	
10	8	5-Jan	20031588	12/29/2020	SERVICE AUTO SERUS	5.817.23		reparatii auto	NICULESCU RAZVAN	1/28/2021			14-Jan	5.817.23		277	26-Jan	
11	9	5-Jan	20031587	12/29/2020	SERVICE AUTO SERUS	3.134.84		reparatii auto	NICULESCU RAZVAN	1/28/2021			14-Jan	3.134.84		277	26-Jan	
12	10	5-Jan	20031582	12/29/2020	SERVICE AUTO SERUS	2.379.71		reparatii auto	NICULESCU RAZVAN	1/28/2021			14-Jan	2.379.71		277	26-Jan	
13	11	5-Jan	21920074579	12/18/2020	DANTE INTERNATIONAL	1.349.87		materiale	MICU LUMINITA	1/17/2021			15-Jan	1.349.87		194	15-Jan	
14	12	5-Jan	50187	12/30/2020	MOUNTAIN INDUSTRIAL RESOURCES	46.403.34		scolarizare personal	SUCIU VASILE	5/30/2021				46.403.34				
15	13	5-Jan	99	12/11/2020	PUBLIC PROCUREMENT PROFESSIONALS	15.470.00		consultanta achizit	SMADU CRISTINEL	1/11/2021			COMPEI -	15.470.00				
16	13	5-Jan	53691	9/10/2021	LINK GROUP	20.912.40		taxa scolarizare	PETRESCU ANCA	9/10/2020				20.912.40		2814	9-Sep	
17	14	5-Jan	127835	12/3/2021	MEDIA SAT	573.98		serv internet	DAIA MARIUS	2/5/2021			7-Jan	573.98		173	14-Jan	
18	15	5-Jan	533565718	1/1/2021	VODAFONE ROMANIA	724.41		abonament	DAIA MARIUS	1/31/2021			8-Jan	724.41		287	26-Jan	
19	18	5-Jan	3661	1/4/2021	EMP TRADE	166.067.04	122/2018	abonament	ROTARU SORIN	2/4/2021			14-Jan	166.067.04		323	28-Jan	
20	19	5-Jan	3662	1/4/2021	EMP TRADE	313.481.18	55/2020	abonament	ROTARU SORIN	2/4/2021			29-Jan	313.481.18		344	1-Feb	
21	20	5-Jan	709	14/2/2021	BIRONIC SECURITY	66.322.31		serv paza	FLOREA VALERIU	1/31/2021			21-Jan	66.322.31		285	26-Jan	
22	22	5-Jan	21001760	14/2/2021	MEDIPLAZA HEALTH	10.353.00		materiale	MICU LUMINITA	2/5/2021			14-Jan	10.353.00		328	28-Jan	
23	23	5-Jan	6220	12/18/2021	WORKNET INDUSTRIES	642.60		serv RSVT1	TOMA ADRIAN	1/18/2021			7-Jan	642.60		172	14-Jan	
24	24	6-Jan	19072311	1/4/2021	MHA ACTIV SYSTEM	93.617.33	242/2019	serv mentenanta	ROTARU SORIN	2/4/2021			14-Jan	93.617.33		322	28-Jan	
25	25	6-Jan	2020050708	1/4/2021	MHA ACTIV SYSTEM	96.132.18	240/C	sist SAC	FLOREA VALERIU	2/4/2021			11-Jan	96.132.18		322	28-Jan	
26	26	6-Jan	121000	1/5/2021	RASIROM	296.796.40	224/2020	abonament	ROTARU SORIN	2/6/2021			12-Jan	296.796.40		375	2-Feb	
27	27	6-Jan	1157000104	1/4/2021	MOTOROLA SOLUTIONS ROMANIA	504.128.98	412/2019	echip TETRA	GHERBALI DANIEL	2/3/2021			8-Jan	504.128.98		327	28-Jan	
28	28	6-Jan	20170618	1/12/2021	X GUARD SECURITY SYSTEM	126.668.46	221/2018	serv paza	FLOREA VALERIU	2/3/2021			15-Jan	126.668.46		315	28-Jan	
29	29	6-Jan	20170617	1/1/2021	X GUARD SECURITY SYSTEM	594.619.58	221/2018	serv paza	FLOREA VALERIU	2/3/2021			15-Jan	594.619.58		315	28-Jan	
30	30	6-Jan	187900	12/31/2020	IRIDEX GROUP SALUBRIZARE	620.92		colectare deseuri	TOMA ADRIAN	1/15/2021			15-Jan	620.92		92	12-Jan	
31	31	6-Jan	128585	1/5/2021	MEDIA SAT	573.63	179/2020	serv internet	DAIA MARIUS	2/8/2021			20-Jan	573.63		345	1-Feb	
32	32	6-Jan	1497	1/8/2021	EURO APAVOL	150.689.45		serv canalizare	ROTARU SORIN	2/21/2021			11-Jan	150.689.45		205	18-Jan	
33	33	6-Jan	18360750	1/4/2021	SELECT DIPLOMATIC GROUP	83.179.81	406/2019	tractari auto	FLOREA VALERIU	2/4/2021			12-Jan	83.179.81		317	28-Jan	
34	34	6-Jan	2171	12/30/2021	INNOVATIVE TEX SOLUTIONS	15.151.88		materiale	MICU LUMINITA	1/28/2021				15.151.88		249	21-Jan	
35	35	6-Jan	6301151888	12/29/2020	ROMPETROL DOWNSTREAM	29.100.74		combustibil	MICU LUMINITA	1/28/2021			12-Jan	29.100.74		251	21-Jan	
36	36	6-Jan	4848	1/4/2021	MB TELECOM	324.50		piese schimb	ROTARU SORIN	2/2/2021			14-Jan	324.50		316	28-Jan	
37	37	6-Jan	2002035750	1/21/2021	UTI FACILITY MANAGEMENT	2.851.281.75	77/2020	serv mecanic energ	ROTARU SORIN	1/30/2021			13-Jan	2.851.281.75		320	28-Jan	
38	38	6-Jan	21000005	1/5/2021	CHIMOPAR TRADING	2.159.85		materiale	MICU LUMINITA	2/4/2021			15-Jan	2.159.85		324	28-Jan	
39	39	6-Jan	3430	1/5/2021	TEHNOBRES	1.274.73		serv RSVT1	ROTARU SORIN	2/5/2021			11-Jan	1.274.73		347	1-Feb	
40	40	6-Jan	201400187	12/31/2020	DINATA CATERING	5.162.04	527/2010	dif pasageri	SEREA RALUCA	1/31/2021			12-Jan	5.162.04		248	21-Jan	
41	41	6-Jan	201400188	12/31/2020	DINATA CATERING	223.125.91	527/2010	nr pasageri	SEREA RALUCA	1/31/2021			12-Jan	223.125.91		248	21-Jan	
42	42	6-Jan	20201336	12/29/2021	BOGART	6.046.885.17	335/2019	lucrari	POTORAC BOGDAN	1/28/2021			12-Jan	6.046.885.17	280.281.28	26-Jan		
43	43	6-Jan	152172	12/30/2021	MEDIATRUST ROMANIA	1.428.00		monitorizare media	IORDACHE VALENTIN	2/8/2021			11-Jan	1.428.00	329	28-Jan		
44	44	6-Jan	248	1/5/2021	ATLAS GUARD	13.634.54	525/2020	serv paza	TOMA ADRIAN	1/20/2021			11-Jan	13.634.54	208.209	19-Jan		
45	45	7-Jan	210006	1/8/2021	AUTORITATEA AERONAUTICA CIVILA ROMANIA	4.637.19		autorizare utilaje de	ROTARU SORIN	1/21/2021			14-Jan	4.637.19		202	18-Jan	
46	46	7-Jan	231	1/7/2021	BORDER COLLIE RESCUE	74.029.90	71/2020	serv cf ctr	MARINESCU MANUELA	2/8/2021			11-Jan	74.029.90	391	4-Feb		
47	47	7-Jan	6301151889	12/29/2020	ROMPETROL DOWNSTREAM	109.062.29		combustibil	MICU LUMINITA	1/28/2021			12-Jan	109.062.29	251	21-Jan		
48	48	7-Jan	6301152952	12/30/2020	ROMPETROL DOWNSTREAM	50.933.56		combustibil	MICU LUMINITA	1/29/2021			12-Jan	50.933.56	251	21-Jan		
49	49	7-Jan	2171	12/30/2021	INNOVATIVE TEX SOLUTIONS	15.257.40		materiale	MICU LUMINITA	1/30/2021			12-Jan	15.257.40	249	21-Jan		
50	50	7-Jan	2056688	1/7/2021	VESTA INVESTMENT	761.60		materiale	MICU LUMINITA	2/7/2021			15-Jan	761.60	374	2-Feb		
51	51	7-Jan	16175	1/8/2021	AIR TECH SOLUTIONS	2.485.10		materiale	MICU LUMINITA	2/8/2021			14-Jan	2.485.10	392	4-Feb		
52	52	7-Jan	2145	12/22/2021	INNOVATIVE TEX SOLUTIONS	27.709.51		materiale	MICU LUMINITA	1/22/2021			7-Jan	27.709.51	200	18-Jan		
53	53	7-Jan	2185	1/8/2021	INNOVATIVE TEX SOLUTIONS	3.787.18		materiale	MICU LUMINITA	2/8/2021			11-Jan	3.787.18	249	21-Jan		
54	54	7-Jan	169996	1/8/2021	WOLTERS KLUWER ROMANIA	2.998.80		pachet Sintact	ABAGIU MARIANA	2/5/2021			12-Jan	2.998.80	341	1-Feb		
55	55	7-Jan	533834189	1/1/2021	VODAFONE ROMANIA	289.75		abonament	TOMA ADRIAN	1/31/2021			27-Jan	289.75	330	28-Jan		
56	56	7-Jan	1	1/4/2021	PKF CONSTRUCT	97.108.36		intret auto asigurata	ROTARU SORIN	2/5/2021			14-Jan	97.108.36	343	1-Feb		
57	57	11-Jan	210060	1/8/2021	AUTORITATEA AERONAUTICA CIVILA ROMANIA	4.637.19		autorizare utilaje de	LAZAR MIHAI	1/21/2021	DUBLURA			4.637.19				
58	58	11-Jan	210004	1/7/2021	RASIROM	13.564.71	355/2019	abonament	RAMON ILIESCU	2/11/2021			22-Jan	13.564.71	375	2-Feb		
59	71	11-Jan	210005	1/7/2021	RASIROM	26.354.70	344/2020	abonament	ROTARU SORIN	2/11/2021			15-Jan	26.354.70	375	2-Feb		
60	73	11-Jan	210006	1/7/2021	RASIROM	484.089.95	418/2018	abonament	ROTARU SORIN	2/11/2021			19-Jan	484.089.95	375	2-Feb		
61	80	11-Jan	351000582	12/29/2021	THYSSENKRUPP ELEVATOR	1.739.83		piese schimb	ROTARU SORIN	1/28/2021			SE STORNEAZ	1.739.83				
62	62	11-Jan	8600922185	1/7/2021	DEDEMAN	6.138.17		materiale	MICU LUMINITA	2/8/2021			11-Jan	6.138.17	370	2-Feb		
63	63	11-Jan	12140159	1/7/2021	BADI	2.922.64		materiale	MICU LUMINITA	2/8/2021			14-Jan	2.922.64	383	4-Feb		
64	64	11-Jan	2021011504	1/7/2021	AUTO TOTAL	8.360.94		materiale	MICU LUMINITA	2/7/2021			14-Jan	8.360.94	342	1-Feb		
65	65	11-Jan	2021011488	1/7/2021	AUTO TOTAL	10.293.50		materiale	MICU LUMINITA	2/8/2021			14-Jan	10.293.50	342	1-Feb		
66	81	11-Jan	20031612	12/31/2020	SERVICE AUTO SERUS	1.184.88		reparatii auto	NICULESCU RAZVAN	1/28/2021			12-Jan	1.184.88	277	26-Jan		
67	82	11-Jan	20031613	12/31/2020	SERVICE AUTO SERUS	1.822.73		reparatii auto	NICULESCU RAZVAN	1/30/2021			14-Jan	1.822.73	277	26-Jan		
68	58	11-Jan	271150	1/7/2021	SEDONA	490.00	212/2020	service	TOCU BOGDAN	1/21/2021			13-Jan	490.00	196	18-Jan		
69	59	11-Jan	271151	1/7/2021	SEDONA	490.00	212/2020	service	TOCU BOGDAN	1/21/2021			13-Jan	490.00	196	18-Jan		
70	60	11-Jan	21010014	1/8/2021	ALTIMATE	229.822.15	59/2020	serv adm ICAR	DAIA MARIUS	2/7/2021			29-Jan	229.822.15	394	4-Feb		
71	61	11-Jan	18	1/8/2021	MARAD CLEAN ALL	8.748.00	228/2019	prest serv	TOMA ADRIAN	2/8/2021			14-Jan	8.748.00	389;390	4-Feb		
72	62	11-Jan	333592	1/7/2021	INES GROUP	805.55	475/2020	abonament	DAIA MARIUS	2/11/2021			22-Jan	805.55	313	27-Jan		
73	63	11-Jan	70000925483	1/7/2021	VODAFONE ROMANIA	1.083.72		abonament	DAIA MARIUS	2/6/2021			20-Jan	1.083.72	387	4-Feb		
74	64	11-Jan	70000927320	1/7/2021	VODAFONE ROMANIA	835.98		abonament	DAIA MARIUS	2/8/2021			14-Jan	835.98	387	4-Feb		
75	65	11-Jan	1219013	1/8/2021	MHA ACTIV SYSTEM	184.873.87	381	serv SAC	FLOREA VALERIU	2/8/2021			22-Jan	184.873.87	388	4-Feb		
76	66	11-Jan	70000928740	1/7/2021	VODAFONE ROMANIA	278.17		abonament	TOMA ADRIAN	2/8/2021			27-Jan	278.17	387	4-Feb		
77	67	11-Jan	61458	12/31/2020	ROMATSA	21.652.24		serv tehnice	ROTARU SORIN	2/4/2021			14-Jan	21.652.24	325	28-Jan		
78	68	11-Jan	61457	12/31/2020	ROMATSA	9.570.19		serv tehnice	ROTARU SORIN	2/4/2021			14-Jan	9.570.19	325	28-Jan		
79	69	11-Jan	61452	12/31/2020	ROMATSA	902.10		serv tehnice	ROTARU SORIN	2/4/2021			14-Jan	902.10	325	28-Jan		
80	70	11-Jan	61453	12/31/2020	ROMATSA	2.366.62		serv tehnice	ROTARU SORIN	2/4/2021			14-Jan	2.366.62	325	28-Jan		
81	74	11-Jan	20514438	12/31/2021	STERICYCLE ROMANIA	514.08	169/2017	servicii de deseuri d	BALTATU DANIELA	1/31/2021			15-Jan	514.08	247	21-Jan		
82	75	11-Jan	20514439	12/31/2021	STERICYCLE ROMANIA	514.08	169/2017	servicii de deseuri d	BALTATU DANIELA	1/31/2021			15-Jan	514.08	247	21-Jan		
83	76	11-Jan	2924	1/8/2021	ASOCIATIA MEDICILOR DE FAMILIE BUCURESTI ILFOV	1.120.00		taxa membru cotiz	PETRESCU ANCA	1/19/2021			12-Jan	1.120.00	141	21-Jan		
84	84	12-Jan	210132	1/8/2021	AUTORITATEA AERONAUTICA CIVILA ROMANIA	138.442.13		controlul calitatii sec	VOINOPOL MIRCEA	2/8/2021			21-Jan	138.442.13	382	4-Feb		
85	85	12-Jan	642	1/8/2021	IMART PRODUCTION	5.950.00	347/2020	consultanta imagine	IORDACHE VALENTIN	2/18/2021			13-Jan	5.950.00	286	26-Jan		
86	86	12-Jan	21020004	1/7/2021	UTI FACILITY MANAGEMENT	56.972.55	237/2018	abonament	ROTARU SORIN	2/8/2021			19-Jan	56.972.55	376	2-Feb		
87	87	12-Jan	27147	1/7/2021	SEDONA	245.00	456/2020	ctr service	CHIRIC LUCIAN	2/11/2021			14-Jan	245.00	196	18-Jan		
88	88	12-Jan	8600372276	1/11/2021	DEDEMAN	1.275.50		materiale	MICU LUMINITA	2/10/2021			18-Jan	1.275.50	370	2-Feb		
89	89	12-Jan	653067	1/8/2021	BIOTUR EXIM	8.746.50		materiale	MICU LUMINITA	2/8/2021			22-Jan	8.746.50	381	4-Feb		
90	90	12-Jan	3080	1/11/2021	DUMDET ACTIV	2.089.22		materiale	MICU LUMINITA	2/10/2021			15-Jan	2.089.22	397	4-Feb		
91	91	12-Jan	3642	1/8/2021	DITO GROUP	2.422.25		materiale	MICU LUMINITA	2/7/2021			18-Jan	2.422.25	373	2-Feb		
92	92	12-Jan	12615	1/11/2021	WEST BIROTICS	3.850.48		materiale	MICU LUMINITA	2/10/2021			15-Jan	3.850.48	399	4-Feb		
93	93	12-Jan	3139592	1/11/2021	TRITON	878.99		materiale	MICU LUMINITA	2/11/2021			18-Jan	878.99	418	8-Feb		
94	94	12-Jan	69745	1/11/2021	HFI FILTER ROM	2.652.15		materiale	MICU LUMINITA	2/11/2021			15-Jan	2.652.15	400	4-Feb		
95	95	12-Jan	8600461998	1/12/2021	DEDEMAN	790.41		materiale	MICU LUMINITA	2/11/2021			18-Jan	790.41	370	2-Feb		
96	96	12-Jan	52865	1/11/2021	CDI DISTRIBUTION GRUP	3.272.50		materiale	MICU LUMINITA	2/12/2021			19-Jan	3.272.50	432	9-Feb		
97	97	12-Jan	4366	1/7/2021	ORANGE ROMANIA			tel mobil	ROTARU SORIN	2/7/2021								
98	98	12-Jan	1693	1/11/2021	UNIVERSAL AUTO	2.013.48		materiale	MICU LUMINITA	2/10/2021			18-Jan	2.013.48	395	4-Feb		
99	99	12-Jan	1694	1/11/2021	UNIVERSAL AUTO	4.150.13		materiale	MICU LUMINITA	2/10/2021			19-Jan	4.150.13	395	4-Feb		
100	100	12-Jan	1695	1/11/2021	UNIVERSAL AUTO	8.705.80		materiale	MICU LUMINITA	2/10/2021			18-Jan	8.705.80	395	4-Feb		
101	110	14-Jan	21020005	1/7/2021	UTI FACILITY MANAGEMENT	18.596.89	377/2019	abonament	ROTARU SORIN	2/8/2021			20-Jan	18.596.89	376	2-Feb		
102	106	14-Jan	957	1/4/2021	EURO NUCLEAR SECURITY SERVICES	403.303.23	206/2018	abonament	ROTARU SORIN	2/12/2021			19-Jan	403.303.23	440	9-Feb		
103	111	14-Jan	24392935	12/31/2021	MED LIFE	14.860.71	413/2018	servici medicale	BALTATU DANIELA	1/30/2021			20-Jan	14.860.71	246	21-Jan		
104	112	14-Jan	24394070	12/31/2021	MED LIFE	144.924.75	457/2020	servici medicale	BALTATU DANIELA	1/30/2021			18-Jan	144.924.75	245	21-Jan		
105	116	14-Jan	123867 7	1/11/2021	ADELAIDA IMPEX	685.64		materiale	MICU LUMINITA	2/10/2021			18-Jan	685.64	396	4-Feb		
106	115	14-Jan	37666	1/11/2021	DIVINOL LUBRICANTS	8.444.24		materiale	MICU LUMINITA	2/11/2021			19-Jan	8.444.24	421	8-Feb		
107	114	14-Jan	17058	1/12/2021	REGIONAL AIR SUPORT	979.94		materiale	MICU LUMINITA	2/11/2021			18-Jan	979.94	419	8-Feb		
108	113	14-Jan	2317318	1/8/2021	PAUL HARTMANN	899.25		materiale	MICU LUMINITA	2/11/2021			19-Jan	899.25	420	8-Feb		
109	101	14-Jan	2429	1/5/2021	CABINET INDIVIDUAL AC POP	11.592.98		onoriatu	PODEA BOGDAN	1/12/2021	RETURNATA			11.592.98				
110	102	14-Jan	4689	1/5/2021	BEJ LAMAN BOGDAN VASILE	518.00		ch judec	PODEA BOGDAN	2/5/2021			20-Jan	518.00	417/8	12/29/2021		
111	104	14-Jan	1006	1/13/2021	ROM TECH	122.772.30		taburi prelevare	FLOREA VALERIU	2/13/2021			22-Jan	122.772.30	436	9-Feb		
112	105	14-Jan	1759	1/5/2021	DMV PROSAL CONSULTING	3.742.93		servicii de arhiva ann	SMADU CRISTINEL	1/20/2021			19-Jan	3.742.93	231	20-Jan		
113	103	14-Jan	42695	1/5/2021	SERVICII SALUBRITATE BUC	386.607.98	315/08/2019, 217/2019	curatenie manuala	SMADU CRISTINEL	2/4/2021			2-Feb	386.607.98	386	4-Feb		
114	109	14-Jan	262	1/12/2021	STAR PRO CENTER INTL	450.126.40	37/2019	prest serv	SMADU CRISTINEL	2/11/2021			11-Feb	450.126.40	482	11-Feb		
115	108	14-Jan	261	1/12/2021	STAR PRO CENTER INTL	50.661.61	37/2019	prest serv	SMADU CRISTINEL	2/11/2021			10-Feb	50.661.61	455	10-Feb		
116	107	14-Jan	260	1/12/2021	STAR PRO CENTER INTL	244.128.65	37/2019	prest serv	SMADU CRISTINEL	2/11/2021			10-Feb	244.128.65	455	10-Feb		
117	119	14-Jan	1491	1/13/2021	SOCIETATEA ROMCA	8.270.50	79/2020	asistenta IERS	BAIDOU DAN	1/31/2021			18-Jan	8.270.50	288	26-Jan		
118	125	14-Jan	865	1/11/2021	SOC DE CONTRUCTII NAPOCA	168.641.43	459/3/2018, 356/2018	sit lucrari 18	POTORAC BOGDAN	2/10/2021			SE COM	168.641.43				
119	126	14-Jan	866	1/11/2021	SOC DE CONTRUCTII NAPOCA	94.951.42	459/3/2018, 356/2018	sit lucrari 19	POTORAC BOGDAN	2/10/2021			SE COM	94.951.42				
120	120	14-Jan	2391	1/12/2021	MALCO AUTO TRUCK PARTS IMPEX	1.546.64		materiale	MICU LUMINITA	2/12/2021			20-Jan	1.546.64	422	8-Feb		
121	121	14-Jan	205081	1/13/2021	ECOGREEN CONSTRUCT	4.898.54	310/2017	serv salubr	COTULBEA TEODORIAN	2/12/2021			DUBLUR	4.898.54				
122	122	14-Jan	7000068	1/13/2021	E DISTRIBUTIE MUNTENIA	3.460.52	Dec-20	chiri TRAFO	COTULBEA TEODORIAN	1/29/2021			22-Jan	3.460.52	308	27-Jan		
123	123	14-Jan	7005997	12/31/2021	ROPECO BUCURESTI	892.50	48822/2020, 24/7/2020	servicii de curatenie	TOCU BOGDAN	1/28/2021			19-Jan	892.50	250	21-Jan		
124	124	14-Jan	7005996	12/31/2021	ROPECO BUCURESTI	38.380.30	2745/2018, 389/2018	chirie copiere	DAIA MARIUS	1/30/2021			18-Jan	38.380.30	250	21-Jan		
125	117	14-Jan	1811001712	1/8/2021	UP ROMANIA	44.264.70		tichete masa	GAFITA GEORGIANA	1/7/2021			7-Jan	44.264.70	44	7-Jan		
126	118	14-Jan	1811002250	1/8/2021	UP ROMANIA	310.154.34		tichete masa	GAFITA GEORGIANA	1/8/2021			7-Jan	310.154.34	57	8-Jan		
127	127	14-Jan	10005838	1/12/2021	VEOLIA	611.243.95	Oct-19	mentenanta	ROTARU SORIN	2/11/2021			20-Jan	611.243.95	423	8-Feb		
128	128	14-Jan	202	1/4/2021	COSMESCUFOR	32.011.00	416/2020	elaborare doc	POTORAC BOGDAN	2/13/2021			20-Jan	32.011.00	433	9-Feb		
129	129	14-Jan	23337	1/8/2021	THINK ENERGY	1.621.108.38	531/2020	abonament	ROTARU SORIN	3/8/2021			20-Jan	1.621.108.38	734	4-Mar		
130	130	15-Jan	24403134	12/31/2020	MED LIFE	112.00	129712/2020	medicina muncii	BALTATU DANIELA	1/30/2021			20-Jan	112.00	245	21-Jan		
131	131	15-Jan	24403135	12/31/2020	MED LIFE	12.208.00	129712/2020	medicina muncii	BALTATU DANIELA	1/30/2021			20-Jan	12.208.00	245	21-Jan		
132	132	15-Jan	2561	1/12/2021	CLEAN PREST ACTIV	1.376.790.50	134/2019	serv curatenie	SMADU CRISTINEL	2/12/2021			10-Feb	1.376.790.50	454	10-Feb		
133	133	15-Jan	164932	10/2/2021	WOLTERS KLUWER ROMANIA	2.998.80		pachet Sintact	ABAGIU MARIANA	2/15/2021			18-Jan	2.998.80	206	18-Jan		
134	134	15-Jan	10615080	12/30/2021	CUMPANA 1993	6.371.10		apa	MICU LUMINITA	1/30/2021			ПЧ ИЕ I ИЕ	6.371.10				
135	135	15-Jan	10615081	12/30/2021	CUMPANA 1993	662.23		apa	MICU LUMINITA	1/30/2021			DUBLUR	662.23				
136	147	18-Jan	52880	1/15/2021	CDI DISTRIBUTION GRUP	3.341.52		materiale	MICU LUMINITA	2/15/2021			21-Jan	3.341.52	458	10-Feb		
137	136	18-Jan	19	11/27/2021	NOTAR PUBLIC PATRASCU PETRE	28.56		legalizi	SCORTANU GHEORGHE	2/18/2021			28-Jan	28.56	331	29-Jan		
138	137	18-Jan	1	1/15/2021	NOTAR PUBLIC PATRASCU PETRE	304.64		legalizi	SCORTANU GHEORGHE	2/15/2021			26-Jan	304.64	307	27-Jan		
139	138	18-Jan	9968957	1/15/2021	ASOCIATIA AEROPORTURILOR DIN ROMANIA	16.695.00		cotiz membru	IORDACHE VALENTIN	2/14/2021			ПЧ ИЕ I ИЕ	16.695.00				
140	140	18-Jan	1137	1/18/2021	TUDAL	7.136.34		medicamente	MICU LUMINITA	2/17/2021			1-Feb	7.136.34	464	10-Feb		
141	140	18-Jan	2145002104	1/8/2021	CERTSIGN	999.60		kit semnatura electro	ABAGIU MARIANA	2/7/2021			20-Jan

253	257	3-Feb	210200318	1/29/2021	UTI FACILITY MANAGEMENT		15,589.57		77/2020	rep circ secundare		2/28/2021	15-Feb	15,589.57	614	22-Feb	
254	259	3-Feb	210200321	1/29/2021	UTI FACILITY MANAGEMENT		8,177.02		77/2020	rep circ secundare		ROTARU SORIN	2/28/2021	15-Feb	8,177.02	614	22-Feb	
255	267	3-Feb	210200319	1/29/2021	UTI FACILITY MANAGEMENT		10,031.66		77/2020	rep circ secundare		ROTARU SORIN	2/28/2021	22-Feb	10,031.66	650	24-Feb	
256	253	3-Feb	1662	1/22/2021	MONITORUL OFICIAL		404.20			publicare anunt		BILCAN RALUCA	2/22/2021	4-Feb	404.20	252	21-Jan
257	261	3-Feb	535420000	2/1/2021	VODAFONE ROMANIA		725.01			abonament		DAIA MARIUS	2/28/2021	16-Feb	725.01	607	19-Feb
258	262	3-Feb	201700628	2/1/2021	X GUARD SECURITY SYSTEM		126,668.46		221/2018	serv paza		FLOREA VALERIU	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		FLOREA VALERIU	3/3/2021	11-Feb	594,619.58	637	24-Feb	
260	264	3-Feb	734	2/1/2021	BRONIC SECURITY		66,322.31		307/2019	serv paza		FLOREA VALERIU	2/28/2021	12-Feb	66,322.31	651	24-Feb	
261	252	3-Feb	1860753	2/1/2021	SELECT DIPLOMATIC GROUP		83,179.81		406/2019	reticari auto		FLOREA VALERIU	3/1/2021	12-Feb	83,179.81	648	24-Feb	
262	265	3-Feb	2057160	2/3/2021	VESTA INVESTMENT		73.78			materiale		MICU LUMINITA	3/5/2021	10-Feb	73.78	664	25-Feb	
263	260	3-Feb	171757	2/3/2021	WOLTERS KLUWER ROMANIA		2,998.80			pachet sintact		ABAGIU MARIANA	3/5/2021	4-Feb	2,998.80	689	26-Feb	
264	258	3-Feb	1779	2/3/2021	DMV PROSAL CONSULTING		2,544.08			vidanjare cabine		SMADU CRISTINEL	3/5/2021	2-Mar	2,544.08	722	3-Mar
265	254	3-Feb	21003	2/1/2021	PKF CONSTRUCT		97,108.36		66/2020	intret zona siguranta		COTULBEA TEODORIAN	3/3/2021	11-Feb	97,108.36	665	25-Feb	
266	255	3-Feb	21004	2/1/2021	PKF CONSTRUCT		17,878.01		440/2018	recarcare capacita		CONSTANTINESCU RADU	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		MICU LUMINITA	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		VLAICU MIHAELA	1/8/2021		4,000.00	53	8-Jan
269	269	4-Feb	272274	2/2/2021	SEDONA		490.00		212/2020	service		TOCU BOGDAN	2/16/2021	9-Feb	490.00	467	10-Feb
270	270	4-Feb	210102	1/27/2021	BIOSOL PSI		4,934.93			probe		IORDACHE CAMELIA	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		VLAICU MIHAELA	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		VLAICU MIHAELA	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		ROTARU SORIN	3/4/2021	15-Feb	63,956.05	702	1-Mar
274	272	4-Feb	1219014	2/3/2021	MHA ACTIV		185,018.12		381	sist SAC		ROTARU SORIN	3/3/2021	11-Feb	185,018.12	649	24-Feb
275	273	4-Feb	210200316	1/29/2021	UTI FACILITY MANAGEMENT		2,828,623.65		77/2020	intret utilitati		ROTARU SORIN	2/28/2021	18-Feb	2,828,623.65	614	22-Feb
276	276	4-Feb	1002235	2/5/2021	PESTCONTROL EXPERT		266.57			materiale		MICU LUMINITA	3/5/2021	17-Feb	266.57	690	26-Feb
277	277	4-Feb	272275	2/2/2021	SEDONA		245.00		456/2020	service		CHIRIC LILIANA	2/16/2021	10-Feb	245.00	476	11-Feb
278	278	4-Feb	1708	2/4/2021	UNIVERSAL AUTO		1,783.57			materiale		MICU LUMINITA	3/6/2021	12-Feb	1,783.57	694	26-Feb
279	279	4-Feb	8600176347	2/4/2021	DEDEMAN		298.52			materiale		MICU LUMINITA	3/6/2021	9-Feb	298.52	576	16-Feb
280	280	4-Feb	12141334	3/4/2021	BAZA DE APROVIZIONARE SI DESFACERE A INDUSTRIEI BADI		610.53			materiale		MICU LUMINITA	3/4/2021	11-Feb	610.53	692	26-Feb
281	281	8-Feb	24653889	1/31/2021	MED LIFE		5,600.00		129/12/2020	medicina muncii		BALTATU DANIELA	3/2/2021	11-Feb	5,600.00	668	25-Feb
282	282	8-Feb	24531993	1/31/2021	MED LIFE		155,287.50		129/12/2020	serv medicale		BALTATU DANIELA	3/2/2021	11-Feb	155,287.50	668	25-Feb
283	283	8-Feb	335893	2/5/2021	INES GROUP		806.24		475/2020	abonament		DAIA MARIUS	2/28/2021		806.24		
284	284	8-Feb	323	2/2/2021	AGENTIA NATIONALA PENTRU RESURSE MINERALE		1,716.00			[illegible]		POTORAC BOGDAN	2/2/2021		1,716.00	193	15-Jan
285	285	8-Feb	126517	2/3/2021	MEDIA SAT		574.07		179/2020	serv internet		DAIA MARIUS	3/8/2021	12-Feb	574.07	696	26-Feb
286	286	8-Feb	7000029982	2/2/2021	VODAFONE ROMANIA		1,084.34			abonament		DAIA MARIUS	3/4/2021	12-Feb	1,084.34	703	1-Mar
287	287	8-Feb	3537293	2/2/2021	ORANGE ROMANIA		833.11			abonament		ROTARU SORIN	3/18/2021		833.11		
288	288	8-Feb	9000941827	2/5/2021	ORANGE ROMANIA		394.21			corectie trafic voce		ROTARU SORIN	3/18/2021	-	394.21		
289	289	8-Feb	3539906	2/2/2021	ORANGE ROMANIA		9,848.11			abonament		ROTARU SORIN	3/18/2021		9,848.11		
290	290	8-Feb	9000941828	2/2/2021	ORANGE ROMANIA		1,753.38			corectie trafic voce		ROTARU SORIN	3/18/2021	-	1,753.38		
291	291	8-Feb	1552529	2/1/2021	MEDIASTAR ROMANIA		1,428.00			monitorare media		IORDACHE VALENTIN	3/5/2021	9-Feb	1,428.00	662	25-Feb
292	292	8-Feb	253	2/1/2021	ATLAS GUARD		13,634.54		535/2020	serv paza		TOMA ADRIAN	2/16/2021	10-Feb	13,634.54	478.479	11-Feb
293	293	8-Feb	6316	1/29/2021	WORKNET INDUSTRIES		642.60		98/2019	serv RSVTI		TOMA ADRIAN	2/28/2021	10-Feb	642.60	610	19-Feb
294	294	8-Feb	7000093168	2/2/2021	VODAFONE ROMANIA		278.34			abonament		TOMA ADRIAN	3/4/2021	25-Feb	278.34	703	1-Mar
295	295	8-Feb	19	2/5/2021	MARAD CLEAN ALL		8,748.00		228/2019	prest serv		TOMA ADRIAN	3/5/2021	10-Feb	8,748.00	717	1-Mar
296	296	8-Feb	535687849	2/1/2021	VODAFONE ROMANIA		290.00			abonament		TOMA ADRIAN	2/28/2021	23-Feb	290.00	641	24-Feb
297	297	8-Feb	190607	1/31/2021	IRIDEX GROUP SALUBRIZARE		368.05		238/2019	deseuri reciclabile		TOMA ADRIAN	3/15/2021	10-Feb	368.05	477	11-Feb
298	298	8-Feb	3000557	1/8/2021	OFICIUL NATIONAL AL REGISTRULUI COMERTULUI		4,000.00			abonament		VLAICU MIHAELA	1/8/2021		4,000.00	53	8-Jan
299	299	8-Feb	2519	12/7/2021	SCAV CIURARU LOVAN MANDUI SI ASOCIATII		7,517.85			cimitirul		ABAGIU MARIANA	2/22/2021	3-Mar	7,517.85	740	5-Mar
300	300	8-Feb	303	1/26/2021	ACTIVE SERVICE MAINTENANCE		174,016.08		564/2020	lucrari		LAZAR MIHAI	2/25/2021	15-Feb	174,016.08	609	19-Feb
301	301	8-Feb	1210036	2/2/2021	RASIROM		489,211.22		418/2018	abonament		ROTARU SORIN	3/8/2021	15-Feb	489,211.22	706	2-Mar
302	302	8-Feb	1210034	2/2/2021	RASIROM		13,572.51		388/2019	abonament		RAMON ILIESCU	3/8/2021	19-Feb	13,572.51	706	2-Mar
303	303	8-Feb	1210035	2/2/2021	RASIROM		26,369.86		344/2020	abonament		ROTARU SORIN	3/8/2021	15-Feb	26,369.86	706	2-Mar
304	304	8-Feb	613	2/4/2021	ROMFLEX SISTEM		235,322.50			materiale		MICU LUMINITA	3/4/2021	18-Feb	235,322.50	709	2-Mar
305	305	8-Feb	606	1/21/2021	ROMFLEX SISTEM		170,824.50			materiale		MICU LUMINITA	2/21/2021	2-Feb	170,824.50	572	16-Feb
306	306	8-Feb	10629729	1/29/2021	CUMPANIA 1993		675.93			materiale		MICU LUMINITA	2/28/2021	10-Feb	675.93	616	22-Feb
307	307	8-Feb	10629729	1/29/2021	CUMPANIA 1993		5,996.60			materiale		MICU LUMINITA	2/28/2021	10-Feb	5,996.60	616	22-Feb
308	308	8-Feb	7622	2/4/2021	BUSINESS PLUS		10,988.77			materiale		MICU LUMINITA	3/5/2021	12-Feb	10,988.77	688	26-Feb
309	313	9-Feb	10006033	2/8/2021	VEOLIA ROMANIA SOLUTII INTEGRATE		611,243.95			mentenanta		ROTARU SORIN	3/10/2021		611,243.95		
310	317	9-Feb	210200449	2/8/2021	UTI FACILITY MANAGEMENT		57,024.03		237/2018	abonament		ROTARU SORIN	3/10/2021	15-Feb	57,024.03	705	2-Mar
311	318	9-Feb	210200449	2/8/2021	UTI FACILITY MANAGEMENT		18,819.72		377/2019	abonament		ROTARU SORIN	3/10/2021	18-Feb	18,819.72	705	2-Mar
312	311	9-Feb	210871	2/8/2021	AUTORITATEA AERONAUTICA CIVILA ROMANA		1,160.11			[illegible]		MARINICA AURELIAN	2/23/2021	4-Feb	1,160.11	483	11-Feb
313	318	9-Feb	338	2/8/2021	FARMACIA DOROBANTI		110.65			materiale		MICU LUMINITA	3/8/2021	25-Feb	110.65	707	2-Mar
314	319	9-Feb	339	2/8/2021	FARMACIA DOROBANTI		210.91			materiale		MICU LUMINITA	3/8/2021	25-Feb	210.91	707	2-Mar
315	309	9-Feb	210908	2/8/2021	AUTORITATEA AERONAUTICA CIVILA ROMANA		3,480.04		564/2020	tarife aeroport cat C		SEREA RALUCA	2/24/2021	12-Feb	3,480.04	571	16-Feb
316	310	9-Feb	210902	2/8/2021	AUTORITATEA AERONAUTICA CIVILA ROMANA		1,740.02		564/2020	tarife aeroport cat D		SEREA RALUCA	2/24/2021	12-Feb	1,740.02	571	16-Feb
317	320	9-Feb	20210832771	2/5/2021	AUTO TOTAL		10,638.60			materiale		MICU LUMINITA	3/6/2021	12-Feb	10,638.60	708	2-Mar
318	321	9-Feb	61765	1/31/2021	ROMATSA		21,651.80		76/2010	serv tehnice		DAIA MARIUS	3/7/2021	11-Feb	21,651.80	698	1-Mar
319	322	9-Feb	61764	1/31/2021	ROMATSA		9,997.02		75/2010	serv tehnice		DAIA MARIUS	3/7/2021	11-Feb	9,997.02	698	1-Mar
320	323	9-Feb	61760	1/31/2021	ROMATSA		2,366.56		76/2010	serv tehnice		DAIA MARIUS	3/7/2021	11-Feb	2,366.56	698	1-Mar
321	324	9-Feb	61759	1/31/2021	ROMATSA		990.83		75/2010	serv tehnice		DAIA MARIUS	3/7/2021	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		SMADU CRISTINEL	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		ROTARU SORIN	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		COTULBEA TEODORIAN	3/9/2021	22-Feb	298,832.71	706	2-Mar
325	325	10-Feb	11028399	1/31/2021	PREMIER ENERGY		757,538.13			abonament		ROTARU SORIN	3/2/2021	15-Feb	757,538.13	640	24-Feb
326	326	10-Feb	7000254	2/10/2021	E DISTRIBUTIE MUNTENIA		3,460.52		Dec-20	chiri TRAFO		COTULBEA TEODORIAN	2/25/2021	19-Feb	3,460.52	620	22-Feb
327	327	10-Feb	210102060	2/3/2021	SOF SERVICE		449.82			materiale		MICU LUMINITA	2/25/2021	18-Feb	449.82	619	22-Feb
328	328	10-Feb	241017946	2/4/2021	SENETIC DISTRIBUTION		12,393.17			materiale		MICU LUMINITA	3/6/2021	17-Feb	12,393.17	701	1-Mar
329	329	10-Feb	11076	2/3/2021	DECORATIV FLAG		6,300.69			materiale		MICU LUMINITA	3/4/2021	15-Feb	6,300.69	577	16-Feb
330	330	10-Feb	3060431	2/5/2021	SRAC CERT		9,708.20			suprav 2		IONESCU GHEORGHE	3/5/2021	11-Feb	9,708.20	693	26-Feb
331	331	10-Feb	88065	2/5/2021	DIVINOL LUBRICANTS		947.24			materiale		MICU LUMINITA	3/5/2021	17-Feb	947.24	691	26-Feb
332	332	10-Feb	210301911168	2/1/2021	TELEKOM ROMANIA COMMUNICATIONS		651.06			abonament		ROTARU SORIN	2/23/2021	18-Feb	651.06	606	19-Feb
333	333	10-Feb	20031828	1/29/2021	SERVICE AUTO SERIUS		1,198.78			reparati auto		NICULESCU RAZVAN	2/28/2021	22-Feb	1,198.78	626	23-Feb
334	334	10-Feb	20031827	1/29/2021	SERVICE AUTO SERIUS		645.38			reparati auto		NICULESCU RAZVAN	2/28/2021	22-Feb	645.38	626	23-Feb
335	335	10-Feb	20031828	1/29/2021	SERVICE AUTO SERIUS		2,159.97			reparati auto		NICULESCU RAZVAN	2/28/2021	22-Feb	2,159.97	626	23-Feb
336	336	10-Feb	20031830	1/29/2021	SERVICE AUTO SERIUS		6,576.67			reparati auto		NICULESCU RAZVAN	2/28/2021	22-Feb	6,576.67	626	23-Feb
337	337	10-Feb	20031828	1/29/2021	SERVICE AUTO SERIUS		522.55			reparati auto		NICULESCU RAZVAN	2/28/2021	22-Feb	522.55	626	23-Feb
338	338	10-Feb	2100000011	1/8/2021	CNAIR		10,450.61			rovinete		NICULESCU RAZVAN	1/8/2021		10,450.61	48	7-Jan
339	346	11-Feb	667	11/20/2020	SOC DE CONTRUCTII NAPOCA		76,459.62		4593, 356/2019	sit lucrari 14		POTORAC BOGDAN	3/11/2021		76,459.62		
340	339	11-Feb	129537	2/2/2021	MEDIA SAT		574.07		179/2020	serv internet		DAIA MARIUS	3/11/2021	DUBLUI	574.07		
341	340	11-Feb	203461	11/27/2020	BIOSOL PSI		752.08			analize apa		IORDACHE CAMELIA	3/1/2021	15-Feb	752.08	592	17-Feb
342	341	11-Feb	203317	11/19/2020	BIOSOL PSI		752.08			analize apa		IORDACHE CAMELIA	3/1/2021	15-Feb	752.08	592	17-Feb
343	342	11-Feb	210297	1/29/2021	BIOSOL PSI		1,369.69			analize apa		IORDACHE CAMELIA	3/1/2021	15-Feb	1,369.69	628	23-Feb
344	343	11-Feb	852	2/5/2021	IMART PRODUCTION		5,950.00		347/2020	consultanta imagine		IORDACHE VALENTIN	3/5/2021	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	reparati cladiri		SMADU CRISTINEL	3/11/2021		240,394.85		
346	345	11-Feb	264	2/8/2021	STAR PRO CENTER INTL		50,385.04		37/2019	materiale		SMADU CRISTINEL	3/11/2021		50,385.04		
347	346	11-Feb	88011061	2/12/2021	WAWRZASZEK ISS SPOLKA	EURO	670,000.00			autospeciala		MICU LUMINITA	3/11/2021	17-Feb	670,000.00	9	25-Feb
348	347	11-Feb	340	2/8/2021	FARMACIA DOROBANTI		410.42			materiale		MICU LUMINITA	3/8/2021	25-Feb	410.42	707	2-Mar
349	349	12-Feb	21010054	2/11/2021	ALTIMATE		230,025.07		59/2020	serv ICAR		DAIA MARIUS	3/13/2021		230,025.07		
350	350	12-Feb	1003192	2/11/2021	POPPIASOCIATII		93,266.25		53/2020	prest serv		POTORAC BOGDAN	3/11/2021		93,266.25		
351	351	12-Feb	1003194	2/11/2021	POPPIASOCIATII		2,125.83		53/2020	prest serv		POTORAC BOGDAN	3/11/2021		2,125.83		
352	352	12-Feb	1003193	2/11/2021	POPPIASOCIATII		1,540.35		53/2020	prest serv		POTORAC BOGDAN	3/11/2021		1,540.35		
353	353	12-Feb	658758	2/10/2021	BIOTUR EXIM		6,961.50			materiale		MICU LUMINITA	3/10/2021	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	3/15/2021	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	3/15/2021	22-Feb	58,885.05	661	25-Feb
356	356	12-Feb	7000099982	2/2/2021	VODAFONE ROMANIA		1,084.34			abonament		ROTARU SORIN	3/4/2021		1,084.34		
357	357	12-Feb	3093	2/10/2021	DUMDET ACTIV		4,614.17			materiale		MICU LUMINITA	3/12/2021		4,614.17		
358	358	12-Feb	7112387	2/10/2021	OSCAR DOWNSTREAM		131,754.26			combustibil		MICU LUMINITA	3/12/2021		131,754.26		
359	359	12-Feb	203787	12/22/2020	BIOSOL PSI		785.40			analize apa		IORDACHE CAMELIA	3/12/2021		785.40		
360	360	12-Feb	210220	1/27/2021	BIOSOL PSI	-	785.40			analize apa		IORDACHE CAMELIA	3/12/2021		785.40		
361	361	15-Feb	14811	2/11/2021	LIMAROM		5,569.20			materiale		MICU LUMINITA	3/11/2021	19-Feb	5,569.20	710	2-Mar
362	362	15-Feb	7006184	12/9/2021	ROPECO BUCURESTI		892.50		247/2020	abonament		TOCU BOGDAN	2/28/2021	18-Feb	892.50	608	19-Feb
363	363	15-Feb	210969	2/11/2021	AUTORITATEA AERONAUTICA CIVILA ROMANA		189,379.15			contribut cotizatii sec		IONESCU MIRCEA	3/10/2021	17-Feb	189,379.15	605	19-Feb
364	364	15-Feb	211059	2/15/2021	AUTORITATEA AERONAUTICA CIVILA ROMANA		20.88			[illegible]		CAPOTA ION	3/2/2021	18-Feb	20.88	605	19-Feb
365	365	15-Feb	211058	2/15/2021	AUTORITATEA AERONAUTICA CIVILA ROMANA		36,382.54			[illegible]		VASILESCU ADRIAN	3/2/2021	18-Feb	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	18-Feb	11,600.83	605	19-Feb
367	367	15-Feb	1961889	2/13/2021	ENEL ENERGIE		2,323.33			abonament		TOMA ADRIAN	2/23/2021	17-Feb	2,323.33	597	18-Feb
368	368	15-Feb	35758	2/12/2021	ORANGE ROMANIA					telefoane		ROTARU SORIN	3/12/2021				
369	369	15-Feb	292	2/9/2021	THANM ENERGY		1,580,158.78			abonament		ROTARU SORIN	4/5/2021		1,580,158.78		
370	370	15-Feb	9968980	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	1003191	2/11/2021	POPPIASOCIATII		271,320.00		52/2020	prest serv. Bac DAIA		POTORAC BOGDAN	3/13/2021		271,320.00		
372	372	15-Feb	2101017	2/11/2021	SEARCH CORPORATION		50,938.57		236/2016	[illegible]		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		
374	374	15-Feb	7000093714	2/2/2021	VODAFONE ROMANIA		842.84			abonament		DAIA MARIUS	3/4/2021	22-Feb	842.84	703	1-Mar
375	375	16-Feb	1039003763	12/30/2020	IVECO TRUCK SERVICES		396,776.09			reparati auto		NICULESCU RAZVAN	1/29/2021	[illegible]	396,776.09		
376	381	16-Feb	1330001423	2/16/2021	CNCF CFR		1,639.43			taxa comisie subtra		POTORAC BOGDAN	3/16/2021	16-Feb	1,639.43	578	17-Feb
377	375	16-Feb	2010093	2/4/2021	TESARO PROPERTIES		317,730.00		418/2020	rente fixe		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
379	377	16-Feb	7006184	1/29/2021	ROPECO BUCURESTI		892.50			service echip		TOCU BOGDAN	2/28/2021	DUBLUI	892.50		
380	378	16-Feb	7006177	1/29/2021	ROPECO BUCURESTI		25,408.32		389/2018	chirie copiere		DAIA MARIUS	2/28/2021	18-Feb	25,408.32	622	22-Feb
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	3/11/2021		1,238,171.70		
384	384	17-Feb	210147095	2/12/2021	APA NOVA BUCURESTI		20,776.91			abonament		COTULBEA TEODORIAN	3/17/2021	23-Feb	20,776.91	639	24-Feb
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	3/19/2021		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	1812000355	2/18/2021	UP ROMANIA	-	2,325,550.00			stoms vamesh vag		GAFITA CONSTANTIN	3/19/2021	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		110,320.48		
392	390	18-Feb	1387	2/11/2021	SITA OLANDA		17,042.20		233	serv cf ctr		DAIA MARIUS	3/18/2021		17,042.20		
393	391	18-Feb	1492	12/9/2021	SOCECC		8,270.50		79/2020	consultanta IFRS		BACIU DAN	2/28/2021	24-Feb	8,270.50	660	25-Feb
394	392	18-Feb	112092275	2/16/2021	RAJA		157.62			apa		TOMA ADRIAN	3/3/2021	23-Feb	157.62	666	25-Feb
395	393	18-Feb	2118000282	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	2118002883	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	3/19/2021	22-Feb	1,147.16	730	4-Mar
398	397	18-Feb	21002381	2/17/2021	CHIMOPAR TRADING		863.94			materiale		MICU LUMINITA	3/19/2021	22-Feb	863.94	729	4-Mar
399	398	18-Feb	27939	2/17/2021	TEHNOPREST		8,300.25			materiale		MICU LUMINITA	3/19/2021		8,300.25		
400	400	18-Feb	12237	2/16/2021	SERKO ADVERTISING		871.00			materiale		MICU LUMINITA	3/19/2021		871.00		
401	401	18-Feb	1537	2/18/2021	ELVAS CONSULTING		3,570.00			consultanta juridica		SCORTANU GHEORGHE	3/18/2021		3,570.00		
402	402	18-Feb	980	2/16/2021	AER REVOLUTIONS		3,176.11		306/2019	materiale si manoper		TOMA ADRIAN	3/16/2021