COMPANIA NATIONALA AEROPORTURI BUCURESTI SA
SERVICIUL TREZORERIE SI EVIDENTA CONTRACTE

REGISTRUL OPERATIUNILOR GENERATOARE DE OBLIGATII DE PLATA 2021

RIDOP 2021

NR. CRT.	REGISTRATURA NUMAR	REGISTRATURA DATA	FACTURA NUMAR	FACTURA DATA	FACTURA FURNIZOR	FACTURA VALOARE	OBIECTIV/CONTRACT	NATURA CHELTUIELILOR	NUME SI PRENUME PERSOANA RESPONSABILA CU DOCUMENTUL	TERMEN SCADENT	TERMEN PREZE	DEPASIRE PREZ	REGISTRU CFP NR	REGISTRU CFP DATA	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	203853	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	AVIPS LUNCA	75.417,20	246/2019	serv	MARINESCU MANUELA	2/4/2021				11-Jan	75.417,20	318,319,415	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	396/2019	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	20031583	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	21920074567	12/18/2020	DANTE INTERNATIONAL	1.349,97		materiale	MICU LIMINITA	1/17/2021				15-Jan	1.349,97	194	15-Jan	
14	12	5-Jan	50187	12/30/2020	MOUNTAIN INDUSTRIAL RESOURCES	46.403,34		scolarizare personal	SUCIU VASILE	5/29/2021				6-Jan	46.403,34	1630	27-May	
15	13	5-Jan	99	12/11/2020	PUBLICI PROCUREMENT PROFESIONAL -	15.470,00		consultanta achizitii	SMADU CRISTINEL	1/11/2021			COMPENSATA CU FACT 89/26,11,2020		15.470,00			
16	13	5-Jan	53691	9/10/2021	LINK GROUP	20.912,40		tara scolarizare	PETRESCU ANCA	9/10/2030					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	557/2020	abonament	ROTARU SORIN	2/4/2021				29-Jan	313.481,18	344	1-Feb	
21	20	5-Jan	709	1/4/2021	BRONIC SECURITY	66.322,31		serv paza	FLOREA VALERIU	1/31/2021				21-Jan	66.322,31	285	26-Jan	
22	22	5-Jan	21001760	1/4/2021	MEDILAZA HEALTH	10.353,00		materiale	MICU LIMINITA	2/3/2021				14-Jan	10.353,00	328	28-Jan	
23	23	5-Jan	6220	12/18/2021	WORKNET INDUSTRIES	642,60		serv RSVTI	TOMA ADRIAN	1/18/2021				7-Jan	642,60	172	14-Jan	
24	24	5-Jan	19072311	1/4/2021	MHA ACTIV SYSTEM	93.617,33	242/2019	serv monitoring	ROTARU SORIN	2/4/2021				21-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	1210001	1/5/2021	RASIROM	296.796,40	224/2020	serv mentenanta	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	1/1/2021	X GUARD SECURITY SYSTEM	126.868,46	221/2018	pazа fizica	FLOREA VALERIU	2/1/2021				15-Jan	126.868,46	315	26-Jan	
29	29	6-Jan	20170617	1/1/2021	X GUARD SECURITY SYSTEM	594.619,58	221/2018	serv paza	FLOREA VALERIU	2/1/2021				15-Jan	594.619,58	315	26-Jan	
30	30	6-Jan	187900	12/31/2020	IRIDEX GROUP SALUBRIZARE	620,92		colectare deseuri	TOMA ADRIAN	1/15/2021				12-Jan	620,92	92	12-Jan	
31	31	6-Jan	128585	1/5/2021	MEDIA SAT	573,63	179/2020	serv internet	DAIA MARIUS	2/6/2021				20-Jan	573,63	345	1-Feb	
32	32	6-Jan	1497	1/6/2021	EURO APAVOL	150.689,45		serv canalizare	ROTARU SORIN	1/21/2021				21-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	12/30/2020	INNOVATIVE TEX SOLUTIONS	15.151,68		materiale	MICU LIMINITA	1/30/2021				14-Jan	15.151,68	249	21-Jan	
35	35	6-Jan	6301151888	12/29/2020	ROMPETROL DOWNSTREAM	29.100,74		combustibil	MICU LIMINITA	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	200225750	12/31/2020	UTI FACILITY MANAGEMENT	2.851.281,75	77/2020	serv mecanic energ	ROTARU SORIN	1/30/2021				12-Jan	2.851.281,75	320	28-Jan	
38	38	6-Jan	21000005	1/5/2021	CHIMOPAR TRADING	2.159,85		materiale	MICU LIMINITA	2/5/2021				15-Jan	2.159,85	324	28-Jan	
39	39	6-Jan	3430	1/5/2021	TEHNOBERG	1.274,73		serv RSVTI	ROTARU SORIN	2/5/2021				21-Jan	1.274,73	347	1-Feb	
40	40	6-Jan	201400187	12/31/2020	DINATA CATERING	5.162,04	527/2010	dif pasageri	SERBA RALUCA	1/31/2021				12-Jan	5.162,04	248	21-Jan	
41	41	6-Jan	201400186	12/31/2020	DINATA CATERING	223.125,91	527/2010	cf pasageri	SERBA 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	280,281,282	26-Jan	
43	43	6-Jan	152172	1/4/2021	MEDIATRUST ROMANIA	1.428,00		monitorizare media	IORDACHE VALENTIN	2/3/2021				14-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	210060	1/6/2021	AUTORITATEA AERONAUTICA CIVILA RI	4.637,19		autorizare utilaje des	ROTARU SORIN	1/21/2021				12-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	1/6/2021				11-Jan	74.029,90	391	4-Feb	
47	47	7-Jan	6301151889	12/29/2020	ROMPETROL DOWNSTREAM	109.062,29		combustibil	MICU LIMINITA	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 LIMINITA	1/29/2021				12-Jan	50.933,56	251	21-Jan	
49	49	7-Jan	2171	12/30/2020	INNOVATIVE TEX SOLUTIONS	15.267,40		materiale	MICU LIMINITA	1/30/2021				14-Jan	15.267,40	249	21-Jan	
50	50	7-Jan	2056688	1/7/2021	VESTA INVESTMENT	761,60		materiale	MICU LIMINITA	2/7/2021				15-Jan	761,60	374	2-Feb	
51	51	7-Jan	16175	1/6/2021	AIR TECH SOLUTIONS	2.485,10		materiale	MICU LIMINITA	2/6/2021				14-Jan	2.485,10	392	4-Feb	
52	52	7-Jan	2145	12/22/2021	INNOVATIVE TEX SOLUTIONS	27.709,51		materiale	MICU LIMINITA	1/22/2021				7-Jan	27.709,51	200	18-Jan	
53	53	7-Jan	2185	1/6/2021	INNOVATIVE TEX SOLUTIONS	3.787,18		materiale	MICU LIMINITA	2/6/2021				14-Jan	3.787,18	249	21-Jan	
54	54	7-Jan	169996	1/6/2021	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	269,75		abonament	TOMA ADRIAN	1/31/2021				27-Jan	269,75	330	28-Jan	
56	56	7-Jan	1	1/6/2021	PKF CONSTRUCT	97.108,36		polita zona siguranta	ROTARU SORIN	2/5/2021				9-Feb	97.108,36	343	1-Feb	
57	57	11-Jan	210060	1/8/2021	AUTORITATEA AERONAUTICA CIVILA RI	4.637,19		autorizare utilaje des	LAZAR MIHAI	1/21/2021		DUBLURA			4.637,19			
58	58	11-Jan	210004	1/5/2021	RASIROM	13.564,71	355/2019	abonament	RAMON II IESCU	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				15-Jan	484.089,95	375	2-Feb	
61	80	11-Jan	351000582	10/29/2021	THYSSENKRUPP ELEVATOR	1.739,83		piese schimb	ROTARU SORIN	1/28/2021		SE STORNEAZA, FACT ERONATA			1.739,83			
62	81	11-Jan	8600921985	1/2/2021	DEDEMAN	6.138,17		abonament	MICU LIMINITA	2/6/2021				11-Jan	6.138,17	370	2-Feb	
63	63	11-Jan	12140159	1/7/2021	BADI	2.922,64		materiale	MICU LIMINITA	2/8/2021				14-Jan	2.922,64	383	4-Feb	
64	64	11-Jan	2021015349	1/7/2021	AUTO TOTAL	8.360,94		materiale	MICU LIMINITA	2/7/2021				14-Jan	8.360,94	342	1-Jan	
65	65	11-Jan	2021011488	1/7/2021	AUTO TOTAL	10.293,50		materiale	MICU LIMINITA	2/4/2021				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	1/30/2021				21-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	210001	1/8/2021	ALTIMATE	229.822,15	59/2020	serv adm ICAR	DAIA MARIUS	2/7/2021				21-Jan	229.822,15	384	4-Feb	
71	61	11-Jan	18	1/8/2021	MARAD CLEAN ALL	8.748,00	228/2019	prest serv	TOMA ADRIAN	2/6/2021				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				20-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	70000927323	1/7/2021	VODAFONE ROMANIA	835,98		abonament	DAIA MARIUS	2/6/2021				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				21-Jan	184.873,87	388	4-Feb	
76	66	11-Jan	70000928740	1/7/2021	VODAFONE ROMANIA	278,17		abonament	TOMA ADRIAN	2/6/2021				27-Jan	278,17	387	4-Feb	
77	67	11-Jan	61458	12/31/2020	ROMATSA	21.852,24		serv tehnice	ROTARU SORIN	2/4/2021				14-Jan	21.852,24	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 deseuri si	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 deseuri si	BALTATU DANIELA	1/31/2021				15-Jan	514,08	247	21-Jan	
83	76	11-Jan	2924	1/11/2021	ASOCIATIA MEDICILOR DE FAMILIE BUC	1.120,00		taxa inscriere conf	PETRESCU ANCA	1/19/2021				21-Jan	1.120,00	141	12-Jan	
84	84	12-Jan	210132	1/8/2021	AUTORITATEA AERONAUTICA CIVILA RI	138.442,13		controlul calitatii sec	VOINOPOL MIRCEA	2/1/2021				21-Jan	138.442,13	382	4-Feb	
85	85	12-Jan	842	1/8/2021	IMART PRODUCTION	5.950,00	347/2020	consultanta imagine	IORDACHE VALENTIN	1/30/2021				21-Jan	5.950,00	266	26-Jan	
86	86	12-Jan	210200004	1/7/2021	UTI FACILITY MANAGEMENT	56.972,55	237/2018	abonament	ROTARU SORIN	2/6/2021				19-Jan	56.972,55	376	2-Feb	
87	87	12-Jan	271147	1/7/2021	SEDONA	245,00	456/2020	service	CHIRIC LILIANA	1/21/2021				14-Jan	245,00	196	18-Jan	
88	88	12-Jan	8600372276	1/11/2021	DEDEMAN	1.275,50		materiale	MICU LIMINITA	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 LIMINITA	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 LIMINITA	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 LIMINITA	2/7/2021				15-Jan	2.422,25	373	2-Feb	
92	92	12-Jan	12615	1/11/2021	WEST BIROTICS	3.850,48		materiale	MICU LIMINITA	2/10/2021				15-Jan	3.850,48	399	4-Feb	
93	93	12-Jan	3139592	1/11/2021	TRITON	878,99		materiale	MICU LIMINITA	2/11/2021				18-Jan	878,99	416	8-Feb	
94	94	12-Jan	69745	1/11/2021	HFI FILTER ROM	2.652,15		materiale	MICU LIMINITA	2/11/2021				15-Jan	2.652,15	400	4-Feb	
95	95	12-Jan	8600461998	1/12/2021	DEDEMAN	790,41		materiale	MICU LIMINITA	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 LIMINITA	2/11/2021				18-Jan	3.272,50	422	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 LIMINITA	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 LIMINITA	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 LIMINITA	2/10/2021				20-Jan	8.705,80	395	4-Feb	
101	110	14-Jan	210200005	1/7/2021	UTI FACILITY MANAGEMENT	18.596,89	377/2019	abonament	ROTARU SORIN	2/6/2021				20-Jan	18.596,89	376	2-Feb	
102	106	14-Jan	957	1/4/2021	EURO NUCLEAR SECURITY SERVICES	403.303,23	208/2018	serv securitate	ROTARU SORIN	2/12/2021				20-Jan	403.303,23	440	9-Feb	
103	111	14-Jan	24392935	12/31/2021	MED LIFE	14.860,71	413/2018	servicii 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	457/9/2020	servicii medicale	BALTATU DANIELA	1/30/2021				21-Jan	144.924,75	245	21-Jan	
105	116	14-Jan	123877	1/11/2021	ADELAIDA IMPEX	685,64		materiale	MICU LIMINITA	2/10/2021				18-Jan	685,64	396	4-Feb	
106	115	14-Jan	37666	1/12/2021	DIVINCIL LUBRICANTS	8.444,24		materiale	MICU LIMINITA	2/11/2021				18-Jan	8.444,24	421	8-Feb	
107	114	14-Jan	17058	1/12/2021	REGIONAL AIR SUPORT	979,94		materiale	MICU LIMINITA	2/11/2021				18-Jan	979,94	419	8-Feb	
108	113	14-Jan	2317318	1/12/2021	PAUL HARTMANN	899,25		materiale	MICU LIMINITA	2/11/2021				20-Jan	899,25	420	8-Feb	
109	101	14-Jan	2429	1/5/2021	CABINET INDIVIDUAL AC POP	11.592,98		onoraru	PODEA BOGDAN	1/12/2021		RETURINATA			11.592,98			
110	104	14-Jan	4689	1/5/2021	BEJ LILIANA BOGDAN VASILE	516,00		cf judec	PODEA BOGDAN	2/5/2021				20-Jan	516,00	4178	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 PROBAL CONSULTING	3.742,93		servicii publice ave	SMADU CRISTINEL	1/20/2021				19-Jan	3.742,93	231	20-Jan	
113	103	14-Jan	42655	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	SOCECC	8.270,50	79/2020	asistenta IFRS	BACIU 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 locuri 18	POTORAC BOGDAN	2/10/2021		SE COMPENSEAZA			168.641,43			
119	126	14-Jan	866	1/11/2021	SOC DE CONTRUCTII NAPOCA	94.951,42	459/3/2018, 356/2018	sit locuri 18	POTORAC BOGDAN	2/10/2021		SE COMPENSEAZA			94.951,42			
120	120	14-Jan	2391	1/12/2021	MALCO AUTO TRUCK PARTS IMPEX	1.546,64		materiale	MICU LIMINITA	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	transport cenusipare	COTULBEA TEODORIAN	2/12/2021		DUBLURA			4.898,54			
122	122	14-Jan	7000068	1/13/2021	E DISTRIBUTIE MUNTENIA	3.460,52	Dec-20	chirii TRAFO	COTULBEA TEODORIAN	1/29/2021				22-Jan	3.460,52	308	27-Jan	
123	123	14-Jan	100058838	1/12/2021	ROPECO BUCURESTI	892,50	488/2020, 247/2020	service echipe	TOCU BOGDAN	1/28/2021				21-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	1/7/2021	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	11055	1/13/2021	VIZOLA	611.243,95	Oct-19	mentenanta	POTORAC BOGDAN	2/11/2021				20-Jan	611.243,95	423	8-Feb	
128	128	14-Jan	202	1/14/2021	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	1/12/2021	TINMAR ENERGY	1.621.108,38	531/2020	lucrari	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	129?1/2020	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	129?1/2020	medicina muncii	BALTATU DANIELA	1/30/2021				20-Jan	12.208,00	245	21-Jan	
132	134	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	1/2/2021	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	10815080	1/13/2021	CUMPANA 1993	6.371,10		apa	MICU LIMINITA	1/30/2021		DUBLURA			6.371,10			
135	135	15-Jan	10815081	1/13/2021	CUMPANA 1993	662,23		apa	MICU LIMINITA	1/30/2021		DUBLURA			662,23			
136	147	18-Jan	52980	1/13/2021	CDI DISTRIBUTION GRUP	3.341,52		materiale	MICU LIMINITA	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	AUTORITATEA AERONAUTICA CIVILA RI	16.695,00		cotiz membru	IORDACHE VALENTIN	2/14/2021		DUBLURA			16.695,00			
140	139	18-Jan	1137	1/18/2021	TUDAL	7.136,34		medicamente	MICU LIMINITA	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-

253	257	3-Feb	210200318	1/29/2021	UTI FACILITY MANAGEMENT		15,589.57	77/2020	rep circ secundare	ROTARU SORIN	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	535420009	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	303/2019	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	reficiar 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	3/3/2021		10-Feb	73.78	664		25-Feb
263	260	3-Feb	171757	2/3/2021	WOLTERS KLUWER ROMANIA		2,998.80		pachet sintact	ABAGIU MARIANA	3/5/2021		4-Feb	2,998.80	689		26-Feb
264	268	3-Feb	1779	2/3/2021	DMV PROSAL CONSULTING		2,544.08		vidanjare cabine	SMADU CRISTINEL	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 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	incercare pagoda	CONSTANTINESCU RADU	3/4/2021		11-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		10-Feb	840.00	646		24-Feb
268	268	4-Feb	3000557	1/8/2021	ПЧОЧ'Ч ЧЧЧЧЧЧЧ ЧЧ ЧЧЧЧЧЧЧЧ ЧЧ ЧЧ		4,000.00		abonament	VLAICU MIHAELA	1/8/2021		8-Feb	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	210192	2/2/2021	TOSOL 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	DINATA 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	DINATA 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		83,956.05	557/2020	piese schimb	ROTARU SORIN	3/4/2021		15-Feb	83,956.05	702		1-Mar
274	272	4-Feb	1219014	2/3/2021	MHA ACTIV		185,018.12	381	sist SAC	ROTARU SORIN	3/1/2021		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	2/1/2021	PECONTROL 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		material auto	MICU LUMINITA	3/9/2021		15-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	12143134	3/4/2021	BAZA DE APROVIZIONARE SI DESFACERI		610.53		abonament	VLAICU MIHAELA	3/4/2021		11-Feb	610.53	692		26-Feb
281	281	8-Feb	24653889	1/31/2021	MED LIFE		5,600.00	129712/2020	medicina muncii	BALTATU DANIELA	2/11/2021		11-Feb	5,600.00	668		25-Feb
282	282	8-Feb	24531903	1/31/2021	MED LIFE		155,287.50	129712/2020	serv medicale	BALTATU DANIELA	2/11/2021		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	2/19/2021		25-Feb	806.24	756		9-Mar
284	284	8-Feb	323	2/2/2021	АГЕНТИЯ НАЦИОНАЛА ДЕРЕГЕЛЕ ДЕРЕГЕЛЕ		1,716.00		servicii turi minor	POTORAC BOGDAN	2/2/2021			1,716.00	193		15-Jan
285	285	8-Feb	129537	2/2/2021	MEDIA SAT		574.07	179/2020	serv internet	DAIA MARIUS	3/8/2021		12-Feb	574.07	696		26-Feb
286	286	8-Feb	7000092988	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	8557293	2/2/2021	ORANGE ROMANIA		833.11		abonament	ROTARU SORIN	3/19/2021		15-Feb	833.11	866		15-Mar
288	288	8-Feb	9000941827	2/5/2021	ORANGE ROMANIA	-	394.21		conectie fixe voce	ROTARU SORIN	3/19/2021		15-Feb	394.21	866		15-Mar
289	289	8-Feb	3539906	2/2/2021	ORANGE ROMANIA		9,848.11		abonament	ROTARU SORIN	3/19/2021		15-Feb	9,848.11	865		15-Mar
290	290	8-Feb	9000941828	2/2/2021	ORANGE ROMANIA	-	1,753.38		conectie fixe voce	ROTARU SORIN	3/19/2021		15-Feb	1,753.38	865		15-Mar
291	291	8-Feb	1552529	2/1/2021	MEDIATRUST ROMANIA		1,428.00		comunicare media	IORDACHE VALENTIN	3/3/2021		18-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	ROMFLEX SISTEM		642.60	98/2018	serv RSVTI	TOMA ADRIAN	2/8/2021		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	MARO CLEAN ALL		8,748.00	228/2019	prest serv	SOPOI DANIEL	3/5/2021		25-Feb	8,748.00	699		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	160607	1/31/2021	IRIDEX GROUP SALUBRIZARE		368.05	238/2019	deseut reciclabile	TOMA ADRIAN	3/15/2021		10-Feb	368.05	477		11-Feb
298	298	8-Feb	3000557	1/8/2021	ПЧОЧ'Ч ЧЧЧЧЧЧЧ ЧЧ ЧЧЧЧЧЧЧЧ ЧЧ ЧЧ		4,000.00		abonament	VLAICU MIHAELA	1/8/2021			4,000.00	53		8-Jan
299	299	8-Feb	2519	12/7/2020	SCAV CURARI LOWAN MANOLE SI ASO		7,517.65		abonament	ABAGIU MARIANA	2/27/2021		3-Mar	7,517.65	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	1210038	2/3/2021	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		15-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	10629730	1/29/2021	CUMPANA 1993		675.93		materiale	MICU LUMINITA	2/28/2021		10-Feb	675.93	616		22-Feb
307	307	8-Feb	10629729	1/29/2021	CUMPANA 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	SUPER SERVICE		10,988.77		materiale	MICU LUMINITA	3/5/2021		15-Feb	10,988.77	688		26-Feb
309	313	9-Feb	10006033	2/8/2021	VEOLIA		611,243.95		mentenanta	ROTARU SORIN	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	ROTARU SORIN	3/10/2021		15-Feb	57,024.03	705		2-Mar
311	318	9-Feb	210200449	2/8/2021	UTI FACILITY MANAGEMENT		18,619.72	377/2019	abonament	ROTARU SORIN	3/10/2021		18-Feb	18,619.72	705		2-Mar
312	311	9-Feb	21087	2/8/2021	АГЕНТИЯ АЕРОНАВАЛА ПЕНТРУ А ПЕ		1,160.11		abonament aeronava	MARINCA AURELIAN	3/15/2021		11-Feb	1,160.11	663		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	АГЕНТИЯ АЕРОНАВАЛА ПЕНТРУ А ПЕ		3,480.04		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	АГЕНТИЯ АЕРОНАВАЛА ПЕНТРУ А ПЕ		1,740.02		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	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	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	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	75/2010			serv tehnice	DAIA MARIUS	3/7/2021		11-Feb	990.83	698		1-Mar
322	315	9-Feb	42825	2/2/2021	SERVICIII SALUBRITATE BUC		386,658.68	217/2019	curatenie manuala	SMADU CRISTINEL	3/3/2021		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	1102839742	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	Dec-20	3,460.52		chiri TRAFO	COTULBEA TEODORIAN	2/25/2021		19-Feb	3,460.52	620		22-Feb
327	327	10-Feb	21012060	2/3/2021	SOF SERVICE		449.82		materiale	MICU LUMINITA	2/25/2021		14-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 ALG		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		supraw 2	IONESCU GHEORGHE	3/5/2021		11-Feb	9,708.20	693		26-Feb
331	331	10-Feb	38055	2/5/2021	DYNAMIC LUBRICANTS		947.24		materiale	MICU LUMINITA	3/5/2021		11-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		23-Feb
333	333	10-Feb	20031826	1/29/2021	SERVICE AUTO SERUS		1,198.78		reparatii auto	NICULESCU RAZVAN	2/28/2021		22-Feb	1,198.78	626		23-Feb
334	334	10-Feb	20031827	1/29/2021	SERVICE AUTO SERUS		645.38		reparatii auto	NICULESCU RAZVAN	2/28/2021		22-Feb	645.38	626		23-Feb
335	335	10-Feb	20031828	1/29/2021	SERVICE AUTO SERUS		2,159.97		reparatii auto	NICULESCU RAZVAN	2/28/2021		22-Feb	2,159.97	626		23-Feb
336	336	10-Feb	20031830	1/29/2021	SERVICE AUTO SERUS		6,576.67		reparatii auto	NICULESCU RAZVAN	2/28/2021		22-Feb	6,576.67	626		23-Feb
337	337	10-Feb	20031831	1/29/2021	SERVICE AUTO SERUS		522.55		reparatii 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	11/2/2020	SOC DE CONTRUCTII NAPOCA	4503, 358/2019	76,450.62		sit hurcat 14	POTORAC BOGDAN	3/11/2021			76,450.62		SE COMPENSEAZA	
340	339	11-Feb	129537	2/2/2021	MEDIA SAT	179/2020	574.07		serv internet	DAIA MARIUS	3/11/2021		DUBLURA	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	347/2020	5,950.00		consultanta imagine	IORDACHE VALENTIN	3/5/2021		18-Feb	5,950.00	695		26-Feb
345	344	11-Feb	263	2/8/2021	STAR PRO CENTER INTL	340,394.85	37/2019	reparatii cladiri	SMADU CRISTINEL	3/11/2021		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	lucrari	SMADU CRISTINEL	3/11/2021		5-Mar	50,385.04	755		9-Mar
347	346	11-Feb	88011061	2/12/2021	WAWRZASZEK ISS SPOLKA	670,000.00	EURO		autospecialia	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	3/9/2021		25-Feb	410.42	707		2-Mar
349	349	12-Feb	2101005	2/11/2021	ALTIMATE	230,025.07	59/2020	serv ICAR	DAIA MARIUS	3/15/2021		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	3/11/2021		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	3/11/2021		19-Feb	2,125.83	752		9-Mar
352	352	12-Feb	1003193	2/11/2021	POPPASOCIATII	1,545.35	53/2020	prest serv	POTORAC BOGDAN	3/11/2021		19-Feb	1,545.35	752		9-Mar
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	2/8/2021	MB TELECOM	87,901.32	396/2017	piese schimb	ROTARU SORIN	3/15/2021		18-Feb	87,901.32	681		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	681		25-Feb
356	356	12-Feb	7000099882	2/2/2021	VODAFONE ROMANIA	1,084.34		abonament	TOMA ADRIAN	3/4/2021			1,084.34	703		1-Mar
357	357	12-Feb	3093	2/10/2021	DUMDET ACTIV	4,614.17		materiale	MICU LUMINITA	3/12/2021		18-Feb	4,614.17	749		9-Mar
358	358	12-Feb	7111387	2/10/2021	OSCAR DOWNSTREAM	131,754.26		combustibil	MICU LUMINITA	3/12/2021		17-Feb	131,754.26	750		9-Mar
359	359	12-Feb	203787	12/22/2020	BIOSOL PSI	785.40		analize apa	IORDACHE CAMELIA	3/12/2021	STORNO		785.40		STORNO	
360	360	12-Feb	210220	12/7/2021	BIOSOL PSI	785.40		analize apa	IORDACHE CAMELIA	3/12/2021	STORNO		785.40		STORNO	
361	361	15-Feb	14811	2/11/2021	LIMAROM	5,569.20		materiale	MICU LUMINITA	3/19/2021		19-Feb	5,569.20	710		2-Mar
362	362	15-Feb	7006184	2/9/2021	ROPECO BUCURESTI	892.50	247/2020	abonament	TOCU BOGDAN	2/28/2021		18-Feb	892.50	608		19-Feb
363	363	15-Feb	210960	2/11/2021	AUTORITATEA AERONAUTICA CIVILA RI	189,379.15		controlul calitatii sec	VONIPOPA MIRCEA	3/10/2021		17-Feb	189,379.15	605		19-Feb
364	364	15-Feb	211059	2/15/2021	АГЕНТИЯ АЕРОНАВАЛА ПЕНТРУ А ПЕ	20.88		servicii aeroportuare	CAPOTA ION	3/10/2021		18-Feb	20.88	605		19-Feb
365	365	15-Feb	211058	2/15/2021	AUTORITATEA AERONAUTICA CIVILA RI	36,382.54		servicii aeroportuare	VASILESCU ADRIAN	3/10/2021		18-Feb	36,382.54	605		19-Feb
366	366	15-Feb	211056	2/15/2021	АГЕНТИЯ АЕРОНАВАЛА ПЕНТРУ А ПЕ	11,600.83		servicii aeroportuare	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	3/12/2021			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		combustibil	MICU LUMINITA	4/5/2021		22-Feb	1,580,158.78	1033		30-Mar
370	370	15-Feb	9968980	2/5/2021	ASOCIATIA AEROPORTURILOR DIN ROM	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	POPPASOCIATII	271,320.00	52/2020	prest serv. dec DALI	POTORAC BOGDAN	3/11/2021		19-Feb	271,320.00	752		9-Mar
372	372	15-Feb	2101017	2/11/2021	SEARCH CORPORATION	50,938.57	236/2016	consultanta tehnica	DUTA PORCIUNCULA	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	7000093174	2/2/2021	VODAFONE ROMANIA	842.84		abonament	TOMA ADRIAN	3/4/2021		22-Feb	842.84	703		1-Mar
375	382	16-Feb	103930763	12/30/2020	IVECO TRUCK SERVICES	396,776.09		reparatii auto	NICULESCU RAZVAN	3/16/2021			396,776.09		NU SE PLATESTE CF RAP 59/16.02.2021	
376	381	16-Feb	1330001423	2/16/2021	CNCF CFR	1,639.43		taxa comisie subtiraj	POTORAC BOGDAN	3/16/2021			1,639.43	578		17-Feb
377	375	16-Feb	2021003	2/16/2021	TESARO PROPERTIES	317,730.00	418/2020	rotele borta	CONSTANTINESCU RADU	3/14/2021		15-Mar	317,730.00	880		17-Mar
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	718		3-Mar
379	377	16-Feb	7006184	1/29/2021	ROPECO BUCURESTI	892.50		service echip	TOCU BOGDAN	2/28/2021	DUBLURA		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		5-Mar	1,238,171.70	758		9-Mar
384	384	17-Feb	210147095	2/16/2021	APA NOVA BUCURESTI	20,776.91		abonament	COTULBEA TEODORIAN	2/27/2021		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		25-Feb	2,439.20	765		10-Mar
387	399	18-Feb	1071	2/17/2021	K&V DRIVE SYSTEMS	6,043.71		materiale	MICU LUMINITA	3/17/2021		25-Feb	6,043.71	767		10-Mar
388	396	18-Feb	8600176763	2/17/2021	DEDEMAN	789.00		materiale	MICU LUMINITA	3/19/2021		22-Feb	789.00	772		11-Mar
389	387	18-Feb	2102103065	2/16/2021	RAILEX	16,201.58		materiale	MICU LUMINITA	3/18/2021		25-Feb	16,201.58	774		11-Mar
390	388	18-Feb	1812000305	2/18/2021	LIP ROMANIA	- 2,325,550.00		storno voucherе vac	CARTA GEORGIANA	3/19/2021	STORNEAZA FACT 1812000141		- 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 GALANDA	17,042.20	233		serv cf cir	DAIA MARIUS	3/18/2021		14-Mar	17,042.20	877		18-Mar
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	112059275	2/16/2021	RAJA	157.62		apa	TOMA ADRIAN	3/3/2021		23-Feb	157.62	666		25-Feb
395	393	18-Feb	211800282	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	3/19/2021		22-Feb	1,147.16	730		4-

518	518	8-Mar	1210073	3/3/2021	RASIROM			26,380.15		344/2020	abonament	ROTARU SORIN		4/8/2021				18-Mar	26,380.15	1019		30-Mar
519	519	8-Mar	1210074	3/3/2021	RASIROM			483,697.71		418/2018	abonament	ROTARU SORIN		4/8/2021				18-Mar	483,697.71	1019		30-Mar
520	520	8-Mar	1210072	3/3/2021	RASIROM			13,577.80		388/2019	abonament	ROTARU SORIN		4/8/2021				18-Mar	13,577.80	1019		30-Mar
521	521	8-Mar	193296	2/26/2021	IRIDEX GROUP SALUBRIZARE			599.85		238/2019	colectare si transo	TOMA ADRIAN		3/13/2021				10-Mar	599.85	778		11-Mar
522	522	8-Mar	53754950	3/1/2021	VODAFONE ROMANIA			290.01			abonament	TOMA ADRIAN		3/31/2021	COPIE				290.01			
523	523	8-Mar	22472	2/25/2021	INDICATIV MEDIA			480.17			publicare anunt	BILCAN RALUCA		3/4/2021				12-Mar	480.17	870		16-Mar
524	524	8-Mar	1099	3/4/2021	MONTO INSTAL			9,037.00		143/2020	montaj/punere pornire	POTORAC BOGDAN		4/4/2021	RETURNATA				9,037.00			
525	525	8-Mar	21020697	2/26/2021	UTI FACILITY MANAGEMENT			2,834,294.64		77/2020	serv.mecano energ	ROTARU SORIN		3/28/2021				18-Mar	2,834,294.64	933		22-Mar
526	526	8-Mar	744	3/1/2021	BRONIC SECURITY			58,904.03		307/2019	serv.paza	FLOREA VALERIU		3/31/2021				16-Mar	58,904.03	927		22-Mar
527	527	8-Mar	267	3/4/2021	STAR PRO CENTER INTL			61,150.16		37/2019	reparatii	SMADU CRISTIAN		4/3/2021				25-Mar	61,150.16	1007		29-Mar
528	528	8-Mar	268	3/4/2021	STAR PRO CENTER INTL			210,597.86		37/2019	reparatii	SMADU CRISTIAN		4/3/2021				25-Mar	210,597.86	1007		29-Mar
529	529	8-Mar	21070	2/26/2021	ELECTROTEHNICA ECHIPAMENTE ELEC			774,095.00		277/2020	intoarcere orutcuri elec	ROTARU SORIN		3/28/2021				10-Mar	774,095.00			
530	530	8-Mar	258	3/2/2021	ATLAS GUARD			12,315.07		535/2020	serv paza	TOMA ADRIAN		3/17/2021				10-Mar	12,315.07	863.864		15-Mar
531	531	8-Mar	20032028	2/25/2021	SERVICE AUTO SERUS			634.54			reparati auto	NICULESCU RAZVAN		3/27/2021				12-Mar	634.54	900		18-Mar
532	532	8-Mar	20032045	2/26/2021	SERVICE AUTO SERUS			778.36			reparati auto	NICULESCU RAZVAN		3/28/2021				12-Mar	778.36	910		19-Mar
533	533	8-Mar	20032048	2/26/2021	SERVICE AUTO SERUS			5,621.98			reparati auto	NICULESCU RAZVAN		3/28/2021				12-Mar	5,621.98	910		19-Mar
534	534	8-Mar	20032053	2/25/2021	SERVICE AUTO SERUS			767.72			reparati auto	NICULESCU RAZVAN		3/28/2021				12-Mar	767.72	910		19-Mar
535	535	8-Mar	20032054	2/25/2021	SERVICE AUTO SERUS			1,348.33			reparati auto	NICULESCU RAZVAN		3/28/2021				12-Mar	1,348.33	910		19-Mar
536	536	8-Mar	20032058	2/26/2021	SERVICE AUTO SERUS			806.42			reparati auto	NICULESCU RAZVAN		3/28/2021				12-Mar	806.42	910		19-Mar
537	537	8-Mar	20032072	3/2/2021	SERVICE AUTO SERUS			2,479.72			reparati auto	NICULESCU RAZVAN		4/1/2021				12-Mar	2,479.72	900		18-Mar
538	538	8-Mar	211658	3/8/2021	AUTORITATEA AERONAUTICA CIVILA RO			2,905.44			aeroplane model mici	BONDAR RADU		3/23/2021				10-Mar	2,905.44	860		15-Mar
539	539	10-Mar	9969016	3/5/2021	ASOCIATIA AEROPORTURILOR CIVILE RO			16,695.00		18/2019	colectate resturi	IORDACHE VALENTIN		4/1/2021				18-Mar	16,695.00	849		25-Mar
540	540	10-Mar	10023663	3/9/2021	VEOLIA			611,243.95			mentenanta	ROTARU SORIN		4/8/2021				18-Mar	611,243.95	1053		31-Mar
541	541	10-Mar	159714	3/13/2021	AIRPORTS COUNCIL INTERNATIONAL		-	4,252.50			cotizat	VETRESCU ANCA		4/13/2021	storno				4,252.50			
542	542	10-Mar	21020839	3/8/2021	UTI FACILITY MANAGEMENT			57,125.80		237/2018	abonament	ROTARU SORIN		4/7/2021				18-Mar	57,125.80	933		22-Mar
543	543	10-Mar	21010060	3/4/2021	ALTIMATE			230,138.32		59/2020	adm ICAR	DAIA MARIUS		4/2/2021				31-Mar	230,138.32	1064		1-Apr
544	544	10-Mar	70000934915	3/5/2021	VODAFONE ROMANIA			278.68			abonament	TOMA ADRIAN		4/4/2021				23-Mar	278.66	1012		29-Mar
545	545	10-Mar	5379	3/5/2021	MONITORUL OFICIAL			404.20			publicare anunt	BILCAN RALUCA		4/1/2021					404.20	970		25-Feb
546	546	10-Mar	43	3/9/2021	CASANIS BUCURESTI			10,000.00		527/2020	analiza actuariala	TANASE GABRIELA		4/9/2021				16-Mar	10,000.00	1021		30-Mar
547	547	10-Mar	2484357	2/28/2021	MED LIFE			13,154.50		129712/2020	medicina muncii	BALTATU DANIELA		3/30/2021				16-Mar	13,154.50	930		22-Mar
548	548	10-Mar	2483772	2/26/2021	MED LIFE			154,893.50		129712/2020	serv medicale	BALTATU DANIELA		3/30/2021				16-Mar	154,883.50	930		22-Mar
549	549	10-Mar	8600177366	3/9/2021	DEDEMAN			1,119.71			materiale	MICU LUMINITA		4/8/2021				16-Mar	1,119.71	996		29-Mar
550	550	10-Mar	8600177314	3/8/2021	DEDEMAN			312.61			materiale	MICU LUMINITA		4/8/2021				22-Mar	312.61	996		29-Mar
551	551	10-Mar	20211607157	3/8/2021	AD AUTO TOTAL			1,432.76			materiale	MICU LUMINITA		4/7/2021				16-Mar	1,432.76	1025		30-Mar
552	552	10-Mar	IAPCOP2021	3/9/2021	INTERNATIONAL AIRPORT PROFESIONS		USD	225.00	USD		cotizat pt certif IAP	DUTULESCU RALUCA		4/9/2021				12-Mar	225.00	15		31-Mar
553	553	11-Mar	447	3/11/2021	SCHONER SI ASOCIATII			176,647.59			serv justitie	APOSTOL MIOARA		3/26/2021				12-Mar	176,647.59	857		12-Mar
554	554	11-Mar	43044	3/5/2021	ASOCIATIA AEROPORTURILOR CIVILE RO			387,177.52		217/2019	serv curatenie	SMADU CRISTINEL		4/2/2021				18-Mar	387,177.52	1013		29-Mar
555	555	11-Mar	337646	3/8/2021	INES GROUP			390.83		475/2020	abonament	DAIA MARIUS		3/20/2021				18-Mar	390.83	914		19-Mar
556	556	11-Mar	70000934077	3/5/2021	VODAFONE ROMANIA			1,085.59			abonament	TOMA ADRIAN		4/4/2021				18-Mar	1,085.59	1012		29-Mar
557	557	11-Mar	110294887	2/28/2021	PREMIER ENERGY			662,279.66			abonament	ROTARU SORIN		3/30/2021				18-Mar	662,279.66	922		22-Mar
558	558	11-Mar	6417	2/25/2021	WORKNET INDUSTRIES			642.60		98/2018	serv serv RSVTI	TOMA ADRIAN		2/25/2021				22-Mar	642.60	953		23-Mar
559	559	11-Mar	2437	3/3/2021	CABINET INDIVIDUAL AC POP			11,606.79			onorariu	PODEA BOGDAN		3/10/2021	RETURNATA				11,606.79			
560	560	11-Mar	147247	3/5/2021	AUTORITATEA AERONAUTICA CIVILA RO			350.00			taxa aeroplane model	VETRESCU ANCA		4/5/2021					350.00	242.243		21-Jan
561	561	3-Mar	100040616	2/26/2021	COMPANIA NATIONALA DE CAI FERATE			1,855.33			avz modernizare pas	POTORAC BOGDAN		3/26/2021	DUBLURA				1,855.33			
562	562	11-Mar	2101001	3/10/2021	CABINET MORAR GABRIELA MARIA			87.60			onorariu	DOGARIU EUGEN		4/10/2021					87.60		S-A PLATIT PRIN RETINERE	
563	563	11-Mar	302404	3/10/2021	SEA ROMANIA			1,071.00			materiale	MICU LUMINITA		4/9/2021				22-Mar	1,071.00	1026		30-Mar
564	564	11-Mar	12268	3/11/2021	SERKO ADVERTISING			535.68			materiale	MICU LUMINITA		4/11/2021				16-Mar	535.68	935		22-Mar
565	565	11-Mar	21991498658	3/8/2021	DANTE INTERNATIONAL			577.96			materiale	MICU LUMINITA		4/7/2021				19-Mar	577.96	1058		31-Mar
566	566	11-Mar	3116	3/10/2021	DUMIDIT ACTIV			3,447.21			materiale	MICU LUMINITA		4/9/2021				18-Mar	3,447.21	1023		30-Mar
567	567	11-Mar	12142943	3/10/2021	BAZA DE APROVIZIONARE SI DESFACERI			653.47			materiale	MICU LUMINITA		4/9/2021				16-Mar	653.47	1022		30-Mar
568	568	11-Mar	13129561	3/9/2021	OSCAR DOWNSTREAM			33,462.05			combustibil	MICU LUMINITA		4/8/2021				19-Mar	33,462.05	1057		31-Mar
569	569	11-Mar	11	3/8/2021	PROSKILLS SOCIETY			432.00			abonament	MICU LUMINITA		4/8/2021				18-Mar	432.00	1024		30-Mar
570	570	11-Mar	13129562	3/9/2021	OSCAR DOWNSTREAM			109,686.38			combustibil	MICU LUMINITA		4/8/2021				16-Mar	109,686.38	887		17-Mar
571	571	12-Mar	211709	3/10/2021	AUTORITATEA AERONAUTICA CIVILA RO			128,012.94			control calitate sec	VENINOPU MIRCEA		4/10/2021				18-Mar	128,012.94	1055		31-Mar
572	572	12-Mar	21010079	2/26/2021	ALTIMATE			165,332.02		59/2020	serv ICAR	DAIA MARIUS		3/26/2021				18-Mar	165,332.02	934		22-Mar
573	573	12-Mar	2616	3/9/2021	SEA PREST ACTIV			1,275,821.14		134/2019	serv curatenie	SMADU CRISTINEL		4/9/2021				24-Mar	1,275,821.14	1084		6-Apr
574	574	15-Mar	3249999	3/12/2021	TINMAR ENERGY			1,394,999.49		531/2020	energie electrica	ROTARU SORIN		5/3/2021				18-Mar	1,394,999.49	1332		26-Apr
575	575	15-Mar	60055	3/10/2021	MOUNTAIN INDUSTRIAL RESOURCES			100,914.22		67/2020	perii plastic	LAZAR MIHAI		4/10/2021				18-Mar	100,914.22	1080		5-Apr
576	576	15-Mar	273638	3/2/2021	SEDONA			490.00		212/2020	service	TOCU BOGDAN		3/16/2021				18-Mar	490.00	903		18-Mar
577	577	15-Mar	2021004	3/15/2021	TESARO PROPERTIES			203,490.00		418/2020	echipam	CONSTANTINESCU RADU		3/15/2021				23-Mar	203,490.00	965		24-Mar
578	578	15-Mar	860	3/8/2021	IMART PRODUCTION			5,950.00		347/2020	consultanta imagine	IORDACHE VALENTIN		4/8/2021				22-Mar	5,950.00	1028		30-Mar
579	579	15-Mar	53754950	3/12/2021	VODAFONE ROMANIA			290.01			abonament	TOMA ADRIAN		3/31/2021				23-Mar	290.01	963		24-Mar
580	580	15-Mar	70000934077	3/5/2021	VODAFONE ROMANIA			1,085.59			abonament	DAIA MARIUS		4/4/2021				23-Mar	1,085.59	1012		29-Mar
581	581	15-Mar	70000935295	3/5/2021	VODAFONE ROMANIA			837.71			abonament	DAIA MARIUS		4/4/2021				16-Mar	837.71	1012		29-Mar
582	582	15-Mar	70000934915	3/5/2021	VODAFONE ROMANIA			278.68			abonament	TOMA ADRIAN		4/4/2021				23-Mar	278.66	1012		29-Mar
583	583	15-Mar	432	3/10/2021	SCHONER SI ASOCIATII			149,976.20		513/2021	onoraciu	APOSTOL MIOARA		3/13/2021				16-Mar	149,976.20	865		17-Mar
584	584	15-Mar	21030353152	3/1/2021	TELEKOM ROMANIA COMMUNICATIONS			637.84			abonament	ROTARU SORIN		3/23/2021				18-Mar	637.84	915		19-Mar
585	585	15-Mar	273639	3/2/2021	SEDONA			245.00		456/2020	contract service	CHIRIC LILIANA		3/16/2021				16-Mar	245.00	873		16-Mar
586	586	15-Mar	104215	3/12/2021	DOCENTRIS			217,337.16		578	contract	DAIA MARIUS		4/11/2021				16-Mar	217,337.16	1060		1-Apr
587	587	15-Mar	203038	3/11/2021	TEO TRANS CONSULTING			27,449.67		324/2018	lucrari marcaje	SMADU CRISTINEL		4/11/2021				18-Mar	27,449.67	1061		1-Apr
588	588	15-Mar	20032147	3/11/2021	SERVICE AUTO SERUS			2,693.65			reparati auto	NICULESCU RAZVAN		4/10/2021				19-Mar	2,693.65	1059		1-Apr
589	589	15-Mar	20032148	3/11/2021	SERVICE AUTO SERUS			1,811.36			reparati auto	NICULESCU RAZVAN		4/10/2021				19-Mar	1,811.36	1059		1-Apr
590	590	15-Mar	20032154	3/11/2021	SERVICE AUTO SERUS			1,012.89			reparati auto	NICULESCU RAZVAN		4/11/2021				19-Mar	1,012.89	1068		2-Apr
591	591	15-Mar	20032155	3/12/2021	SERVICE AUTO SERUS			1,240.00			reparati auto	NICULESCU RAZVAN		4/11/2021				19-Mar	1,240.00	1068		2-Apr
592	592	15-Mar	20032156	3/12/2021	SERVICE AUTO SERUS			640.26			reparati auto	NICULESCU RAZVAN		4/11/2021				19-Mar	640.26	1068		2-Apr
593	593	15-Mar	1658	3/11/2021	ZAZ PIRO			25,293.45			materiale	MICU LUMINITA		4/11/2021				25-Mar	25,293.45	1056		31-Mar
594	594	15-Mar	61990	2/28/2021	ROMATSA			2,366.67			serv tehnice	ROTARU SORIN		4/4/2021				25-Mar	2,366.67	1005		29-Mar
595	595	15-Mar	110071	3/8/2021	WARWRZASZEK ISS			15,800.00	EURO		scolarizare personal	MARINICA AURELIAN		4/8/2021	SE ANULEAZA				15,800.00			
596	596	15-Mar	21920187275	3/10/2021	DANTE INTERNATIONAL			1,399.99			materiale	MICU LUMINITA		4/9/2021				22-Mar	1,399.99	1058		31-Mar
597	597	15-Mar	21000427	3/12/2021	CHIMOPAR TRADING			863.94			materiale	MICU LUMINITA		4/11/2021				29-Mar	863.94	1029		30-Mar
598	598	15-Mar	22780	3/12/2021	SMART CHOICE			566.44			materiale	MICU LUMINITA		4/11/2021				22-Mar	566.44	961		23-Mar
599	599	15-Mar	4900959761	3/5/2021	DEDEMAN			23.65			ciment	TOMA ADRIAN		3/5/2021					23.65	platit cash decont		
600	600	15-Mar	2409	3/5/2021	NEW DANNY'S VISION			28.00			nisip	TOMA ADRIAN		3/5/2021					28.00	platit cash decont		
601	601	15-Mar	1126029	2/23/2021	ROTERM ASISTENTA			340.00			pirometru fum	TOMA ADRIAN		2/23/2021					340.00	platit cash decont		
602	602	15-Mar	61965	2/28/2021	ROMATSA			21,652.68		76/2010	serv tehnice	DAIA MARIUS		4/8/2021				16-Mar	21,652.68	1005		29-Mar
603	603	15-Mar	61959	2/28/2021	ROMATSA			1,371.97		75/2010	serv telecomunicati	DAIA MARIUS		4/8/2021				16-Mar	1,371.97	1005		29-Mar
604	604	15-Mar	61965	2/28/2021	ROMATSA			9,786.51		75/2010	serv telecomunicati	DAIA MARIUS		4/8/2021				16-Mar	9,786.51	1005		29-Mar
605	605	16-Mar	1871	3/8/2021	DMV PROSAL CONSULTING			3,511.31			vidangare cabine	SMADU CRISTINEL		4/7/2021				25-Mar	3,511.31	1031		30-Mar
606	606	16-Mar	22371	2/19/2021	INTERNATIONAL COURT OF ARBITRATI			122,500.00	USD		remunerare membri	APOSTOL MIOARA		3/19/2021				16-Mar	122,500.00	13		17-Mar
607	607	16-Mar	211818	3/15/2021	AUTORITATEA AERONAUTICA CIVILA RO			49.71			aeroplane model mici	VASILESCU ADRIAN		3/30/2021				18-Mar	49.71	917		18-Mar
608	608	16-Mar	211817	3/15/2021	AUTORITATEA AERONAUTICA CIVILA RO			24,428.86			siguranta navigatiei	VASILESCU ADRIAN		3/30/2021				19-Mar	24,428.86	917		19-Mar
609	609	16-Mar	461	3/12/2021	SCHONER SI ASOCIATII			28,505.68			onoraciu	APOSTOL MIOARA		3/18/2021				1-Apr	28,505.68	1076		2-Apr
610	610	16-Mar	462	3/15/2021	SCHONER SI ASOCIATII		-	20,420.57			onoraciu partial fact 43	APOSTOL MIOARA		3/18/2021					20,420.57	AM PRIMIT BANI		
611	611	16-Mar	3184	3/15/2021	CNCIR			2,656.08			presi serv	ROTARU SORIN		4/15/2021				22-Mar	2,656.08	1066		1-Apr
612	612	16-Mar	7833	3/15/2021	BUSINESS PLUS			233.24			materiale	MICU LUMINITA		4/14/2021				22-Mar	233.24	1062		1-Apr
613	613	16-Mar	205511	3/9/2021	ECOGREEN CONSTRUCT			9,812.56		310/2017	intret retele apa mem	COTULBEA TEODORAN		4/8/2021				18-Mar	9,812.56	1051		31-Mar
614	614	17-Mar	21025930	3/12/2021	APA NOVA BUCURESTI			20,776.91			abonament	COTULBEA TEODORAN		3/27/2021				18-Mar	20,776.91	916		19-Mar
615	615	17-Mar	2557	3/11/2021	SCAV CIURARII LOHAN MANDLE SI AS			19,769.97			onoraciu	MOLUIE GEORGE		4/11/2021				25-Mar	19,769.97	1064		31-Mar
616	616	17-Mar	31139	3/16/2021	GAVRICOM			12,484.77			materiale	MICU LUMINITA		4/15/2021				18-Mar	12,484.77	1085		6-Apr
617	617	17-Mar	21020099	3/15/2021	UTI GRUP			33,940.40		307/2019	abonament recunoas	ILIESCU RAMON		4/14/2021				24-Mar	33,940.40	1069		2-Apr
618	618	17-Mar	2145017762	2/22/2021	CERTSIGN			469.87			certificat digital	DOGARIU EUGEN		2/22/2021					469.87	618		22-Feb
619	619	18-Mar	211866	3/17/2021	AUTORITATEA AERONAUTICA CIVILA RO			3,168.88			aviz extindere sist TI	ILIESCU RAMON		4/1/2021	COPIE				3,168.88			
620	620	18-Mar	8600177632	3/17/2021	DEDEMAN			2,211.98			materiale	MICU LUMINITA		4/16/2021				31-Mar	2,211.98	1082		6-Apr
621	621	18-Mar	8973321	3/17/2021	ORANGE ROMANIA			808.82			concesie trafic voce	ROTARU SORIN		4/16/2021				26-Mar	808.82	1077		5-Apr
622	622	18-Mar	7193639	3/2/2021	ORANGE ROMANIA			1,266.23			abonament	ROTARU SORIN		4/16/2021				26-Mar	1,266.23	1077		5-Apr
623	623	18-Mar	8973322	3/17/2021	ORANGE ROMANIA			687.74			concesie trafic voce	ROTARU SORIN		4/16/2021				26-Mar	687.74	1078		5-Apr
624	624	18-Mar	6913847	3/2/2021	ORANGE ROMANIA			8,481.70			abonament	ROTARU SORIN		4/16/2021				26-Mar	8,481.70	1078		5-Apr
625	625	18-Mar	20210315	3/16/2021	CONSITRANS			33,791.24		370/2019	consultanta modern	POTORAC BOGDAN		5/16/2021				19-Mar	33,791.24	1222		14-Apr
626	626	18-Mar	1210080	3/16/2021	RASIROM			897,850.71		224/2020	piese schimb	COTULBEA TEODORAN		4/18/2021				24-Mar	897,850.71	1242		15-Apr
627	627	18-Mar	1210079	3/16/2021	RASIROM			134,779.02		224/2020	abonament	COTULBEA TEODORAN		4/18/2021				14-Mar	134,779.02	1242		15-Apr
628	628	18-Mar	112215317	3/17/2021	RAJA			178.63			abonament	TOMA ADRIAN		4/1/2021				22-Mar	178.63	952		23-Mar
629	629	18-Mar	210325	3/17/2021	CEROB			3,196.26		549/2020	aviziere lotima lafe	SUCIU VASILE		4/16/2021				13-Apr	3,196.26	1229		14-Apr
630	630	18-Mar	211866	3/17/2021	AUTORITATEA AERONAUTICA CIVILA RO			3,168.88			aviz extindere sist TI	ILIESCU RAMON		4/1/2021				31-Mar	3,168.88	961		24-Mar
631	631	18-Mar	8ERO1148383	3/18/2021	DEDEMAN		-	238.20			materiale	MICU LUMINITA		4/18/2021				31-Mar	238.20	1082		6-Apr
632	632	18-Mar	8600562492	3/18/2021	DEDEMAN			148.80			materiale	MICU LUMINITA		4/18/2021				31-Mar	148.80	1082		6-Apr
633	633	19-Mar	665533	3/17/2021	BIOTUR EXIM			3,116.85			materiale	MICU LUMINITA		4/17/2021				22-Mar	3,116.85	1027		30-Mar
634	634	19-Mar	665543	3/17/2021	BIOTUR EXIM			4,412.52			materiale	MICU LUMINITA		4/17/2021				22-Mar	4,412.52	1027		30-Mar
635	635	19-Mar	6406	3/16/2021	ELECTRO SERVICE			875.84			verif cizme electroiz	COTULBEA TEODORAN		4/16/2021				24-Mar	875.84	1071		2-Apr
636	636	19-Mar	3460	3/18/2021	ADMINISTRATIA BAZINALA DE APA ARG			4,025.51			apa uzate	ROTARU SORIN		4/18/2021				24-Mar	4,025.51	1065		1-Apr
637	637	19-Mar	1017051382	3/18/2021	ROMSTAL IMEX			438.43			materiale	MICU LUMINITA		4/18/2021				31-Mar	438.43	1083		6-Apr
638	638	22-Mar	1017051390	3/18/2021	ROMSTAL IMEX			451.53			materiale	MICU LUMINITA		4/19/2021				31-Mar	451.53	1083		6-Apr
639	641	22-Mar	18586	3/16/2021	GARAGE ASSIST			1,190.00			serv revizii elevator	SUCIU VASILE		4/15/2021				24-Mar	1,190.00	1070		2-Apr
640	638	22-Mar	211975	3/22/2021	AUTORITATEA AERONAUTICA CIVILA RO			8,843.02			control calitate sec	VENINOPU MIRCEA		4/19/2021				1-Apr	8,843.02	1074		2-Apr
641	639	22-Mar	4906	3/22/2021	MB TELECOM			1,337.24		396/2019	piese schimb	ROTARU SORIN		4/21/2021				30-Mar	1,337.24	1212		13-Apr
642	640	22-Mar	3510	3/22/2021	CNCIR			22,015.00			presi serv	ROTARU SORIN		4/21/2021				30-Mar	22,015.00	1066		1-Apr
643	643	22-Mar	3077068	3/18/2021	ENEL ENERGIE			49.23			abonament	TOMA ADRIAN		3/29/2021				23-Mar	49.23	964		24-Mar
644	644	22-Mar	3002611	3/13/2021	ENEL ENERGIE			2,087.94			abonament	TOMA ADRIAN		3/23/2021				23-Mar	2,087.94	964		24-Mar
645	645	22-Mar	20221844908	3/18/2021	AD AUTO TOTAL			1,356.60			materiale	MICU LUMINITA		4/16/2021				31-Mar	1,356.60	1073		2-Apr
646	646	22-Mar	22546	3/16/2021	INDICATIV MEDIA			415.01			publicare anunt	BILCAN RALUCA		3/30/2021				12-Mar	415.01	1108		8-Apr
647	647	22-Mar	4904	3/17/2021	MB TELECOM			3,385.53		99/2018	piese schimb	ILIESCU RAMON		4/16/2021				24-Mar	3,385.53	972		25-Mar
648	642	22-Mar	66944	3/19/2021	ORANGE ROMANIA						reducere	ROTARU SORIN		4/19/2021								
649	649	22-Mar	129963	3/11/2021	SITA OLANDA			15,277.28		223	serv	DAIA MARIUS		4/11/2021				29-Mar	15,277.28	1030		30-Mar
650	650	22-Mar	74516	3/11/2021	SITA BV GLOBAL		EURO	110,320.48	EURO		sita bag	DAIA MARIUS		4/11/2021				24-Mar	110,320.48	16		1-Apr
651	651	22-Mar	20032198	3/17/2021	SERVICE AUTO SERUS			1,498.44			reparati auto	NICULESCU RAZVAN		4/16/2021				25-Mar	1,498.44	1079		5-Apr
652	652	22-Mar	20032236	3/22/2021	SERVICE AUTO SERUS			336.76			reparati auto	NICULESCU RAZVAN		4/21/2021				25-Mar	336.76	1079		5-Apr
653	653	24-Mar	1	3/19/2021	CLOUDSCAPE BRAINY			7,500.00			gazduire website	IORDACHE VALENTIN		4/19/2021				31-Mar	7,500.00	1066		6-Apr
654	654	24-Mar	2021005	3/22/2021	TESARO PROPERTIES			11,900.00		418/2020	probe tehnologice	CONSTANTINESCU RADU		4/22/2021				30-Mar	11,900.00	1107		8-Apr
655	655	24-Mar	35522	3/23/2021	EURO APAVOL			1,190.00			apa uzate	ROTARU SORIN		4/7/2021				30-Mar	1,190.00	1032		30-Mar
656	656	24-Mar	3605	3/23/2021	CNCIR			1,487.50			presi serv	ROTARU SORIN		4/23/2021				30-Mar	1,487.50	1066		1-Apr
657	657	24-Mar	210032	1/29/2021	AUTORITATEA ECHEMBRAF

783	771	8-Apr	19584	4/8/2021	CIP MED LABORATORY		2,380.00			48/2021	documentatie	IORDACHE CAMELIA	5/6/2021				12-Apr	2,380.00	1318				23-Apr
784	773	8-Apr	26	4/5/2021	NOTAR PUBLIC PATRASCU PETRE		57.12				legalizi	SCORTANU GHEORGHE	5/6/2021				14-Apr	57.12	1245				16-Apr
785	785	12-Apr	105073	4/9/2021	DOCENTRIS		168,890.81			578	abonament	DAIA MARIUS	5/6/2021				14-Apr	168,890.81	1377				5-May
786	786	12-Apr	11311304	4/7/2021	ORANGE ROMANIA	-	1,564.26				abonament	ROTARU SORIN	5/17/2021				15-Apr	1,564.26	1419				11-May
787	787	12-Apr	10588343	4/7/2021	ORANGE ROMANIA		9,792.45				abonament	ROTARU SORIN	5/17/2021				15-Apr	9,792.45	1419				11-May
788	788	12-Apr	11311303	4/7/2021	ORANGE ROMANIA	-	417.38				abonament	ROTARU SORIN	5/17/2021				15-Apr	417.38	1420				11-May
789	789	12-Apr	10587651	4/2/2021	ORANGE ROMANIA		872.79				abonament	ROTARU SORIN	5/17/2021				15-Apr	872.79	1420				11-May
790	790	12-Apr	1115	4/2/2021	MONITO INSTAL		9,037.00			143/2020	mentinerea sistema D	POTORAC BOGDAN	5/2/2021				21-Apr	9,037.00	1314				23-Apr
791	791	12-Apr	1116	4/8/2021	MONITO INSTAL		5,523.81			143/2020	mentinerea sistema D	POTORAC BOGDAN	5/2/2021				21-Apr	5,523.81	1314				23-Apr
792	792	12-Apr	9116	4/5/2021	MONITORIL OFICIAL		1,319.20				publicare anunt	BLCAN RALUCA						1,319.20	1049				10-Mar
793	793	12-Apr	21201243	4/8/2021	UTI FACILITY MANAGEMENT		52,144.97			237/2018	abonament	ROTARU SORIN	5/6/2021				15-Apr	52,144.97	1315				23-Apr
794	794	12-Apr	4329	4/8/2021	CNCIR		520.03				prest serv	STOICA TIBERIU	5/8/2021				15-Apr	520.03	1316				23-Apr
795	795	12-Apr	157	4/8/2021	IATOM IMPACT		1,340.00				traduceri	STURZOIU MIHAELA	4/13/2021				12-Apr	1,340.00	1206				13-Apr
796	796	12-Apr	102928220	4/5/2021	IVECO TRUCK SERVICES		1,898.35				reparatii auto	SUCIU VASILE	5/5/2021				15-Apr	1,898.35	1276				22-Apr
797	797	12-Apr	210548	4/7/2021	HELLIMED		714.00				materiale	MICU LUMINITA	6/6/2021				15-Apr	714.00	1537				18-May
798	798	12-Apr	2021158	4/6/2021	LEMINGS		193,886.07				materiale	MICU LUMINITA	5/6/2021				15-Apr	193,886.07	1254				16-Apr
799	799	12-Apr	8600178337	4/9/2021	DEDEMAN		1,383.34				materiale	MICU LUMINITA	5/9/2021				21-Apr	1,383.34	1317				23-Apr
800	800	12-Apr	2464	4/7/2021	MICCO AUTO TRUCK PARTS IMPEX		2,019.88				materiale	MICU LUMINITA	5/7/2021				21-Apr	2,019.88	1328				26-Apr
801	801	12-Apr	3779	4/8/2021	TOTAL TOOLS		9,490.00				materiale	MICU LUMINITA	5/8/2021				23-Apr	9,490.00	1355				27-Apr
802	802	12-Apr	115800473	4/8/2021	ROMSTAL IMEX		3,942.08				materiale	MICU LUMINITA	5/8/2021				23-Apr	3,942.08	1324				26-Apr
803	803	13-Apr	25379524	3/31/2021	MED LIFE	-	153,267.50			4579/2020	serv medicale	BALTATU DANIELA	4/30/2021				15-Apr	153,267.50	1258				20-Apr
804	804	13-Apr	25361231	3/31/2021	MED LIFE		152,712.00			12971/2020	serv medicale	BALTATU DANIELA	4/30/2021				15-Apr	152,712.00	1258				20-Apr
805	809	13-Apr	210035490	4/9/2021	VEOLIA		574,613.19				abonament	ROTARU SORIN	5/9/2021				16-Apr	574,613.19	1378				5-May
806	810	13-Apr	1200069496	4/9/2021	PREMIER ENERGY		629,209.10				abonament	ROTARU SORIN	4/30/2021				16-Apr	629,209.10	1369				21-Apr
807	811	13-Apr	21030512293	4/1/2021	TELEKOM ROMANIA COMMUNICATIONS		645.55				abonament	ROTARU SORIN	4/23/2021				16-Apr	645.55	1250				16-Apr
808	805	13-Apr	212500	4/9/2021	AUTORITATEA AERONAUTICA CIVILA RI		156,659.57				contravl calitatii sec	VOINDROL MIRCEA	5/3/2021				19-Apr	156,659.57	1272				22-Apr
809	806	13-Apr	404039	4/6/2021	CWS BOCO ROMANIA		196.95				role hartie	TOMA ADRIAN	4/27/2021				15-Apr	196.95	1246				16-Apr
810	807	13-Apr	43269	4/5/2021	SERVICII SALUBRITATE BUC		390,782.95			217/2019	curatenie	SMADU CRISTINEL	5/5/2021				21-Apr	390,782.95	1327				26-Apr
811	808	13-Apr	7000093803S	4/6/2021	VODAFONE ROMANIA		280.80				abonament	TOMA ADRIAN	5/5/2021				21-Apr	280.80	1331				26-Apr
812	812	13-Apr	175553	4/5/2021	WOLTERS KLUWER ROMANIA		2,998.80				pachet sintact	STURZOIU MIHAELA	5/5/2021				20-Apr	2,998.80	1285				22-Apr
813	813	13-Apr	173631	3/31/2021	WOLTERS KLUWER ROMANIA		2,998.80				pachet sintact	STURZOIU MIHAELA	4/22/2021				16-Apr	2,998.80	1249				16-Apr
814	814	13-Apr	175553	4/5/2021	WOLTERS KLUWER ROMANIA		2,998.80				pachet sintact	STURZOIU MIHAELA	5/5/2021	DUBLURA				2,998.80					
815	815	13-Apr	212090	4/8/2021	MODERNA STL		3,952.70				materiale	MICU LUMINITA	5/8/2021				21-Apr	3,952.70	1326				26-Apr
816	816	13-Apr	31402	4/9/2021	GBC EXIM		1,314.95				materiale	MICU LUMINITA	5/7/2021				21-Apr	1,314.95	1320				23-Apr
817	817	13-Apr	3236	4/6/2021	TINMAR ENERGY		1,457,242.78				abonament	ROTARU SORIN	6/2/2021				18-Apr	1,457,242.78	1648				31-May
818	818	14-Apr	275727	4/14/2021	SEDONA ALM		5,088.00				mentinerea de foc	TOCU BOGDAN	4/28/2021				15-Apr	5,088.00	1243				15-Apr
819	819	14-Apr	1100100046	4/12/2021	CNCF CFR		149.41				operator coce	POTORAC BOGDAN	5/12/2021					149.41	1391				12-Apr
820	820	14-Apr	9969044	4/12/2021	ASOCIATIA AEROPORTURILOR DIN ROM		16,491.00				cotizatie	IORDACHE VALENTIN	5/12/2021	DUBLURA				16,491.00					
821	821	14-Apr	1553286	4/12/2021	MEDIATRUST ROMANIA		1,428.00				monitorizare media	MANDRU MIHAELA	5/10/2021				14-Apr	1,428.00	1248				16-Apr
822	822	14-Apr	1552904	3/1/2021	MEDIATRUST ROMANIA		1,428.00				monitorizare media	MANDRU MIHAELA	3/31/2021				14-Apr	1,428.00	1248				16-Apr
823	823	14-Apr	22372	3/30/2021	VERIFAVIA SARL	EURO	8,850.00				audit	IORDACHE CAMELIA	4/30/2021				20-Apr	8,800.00	17				21-Apr
824	824	14-Apr	7000093732S	4/8/2021	VODAFONE ROMANIA		1,093.98				abonament	DAIA MARIUS	5/6/2021				20-Apr	1,093.98	1277				22-Apr
825	825	14-Apr	133818	4/12/2021	MEDIA SAT		580.23				serv internet	DAIA MARIUS	5/14/2021				20-Apr	580.23	1351				27-Apr
826	826	14-Apr	339661	4/7/2021	INES GROUP		813.32			475/2020	abonament	DAIA MARIUS	4/21/2021				20-Apr	813.32	1270				21-Apr
827	827	14-Apr	214503180	4/9/2021	CERTSIGN		1,124.76				kit semnatura electro	SCORTANU GHEORGHE	5/8/2021				20-Apr	1,124.76	1282				22-Apr
828	828	14-Apr	214503181	4/9/2021	CERTSIGN		2,998.80				kit semnatura electro	SCORTANU GHEORGHE	5/8/2021				20-Apr	2,998.80	1282				22-Apr
829	829	14-Apr	2441	4/8/2021	CABINET INDIVIDUAL AC POP		11,702.46				onorariu	STURZOIU MIHAELA	4/13/2021	RETURNATA				11,702.46					
830	830	14-Apr	22681	4/8/2021	INDICATIV MEDIA		475.70				publicare anunt	BLCAN RALUCA	4/15/2021				26-Apr	475.70	1336				26-Apr
831	831	14-Apr	210385220	4/7/2021	APA NOVA BUCURESTI		833.00			385/2018	abonament	COTULBEA TEODORIAN	4/22/2021				16-Apr	833.00	1252				16-Apr
832	832	14-Apr	210391403	4/12/2021	APA NOVA BUCURESTI		20,585.77			159/2021	abonament	COTULBEA TEODORIAN	4/27/2021				20-Apr	20,585.77	1253				16-Apr
833	833	14-Apr	2648	4/13/2021	CLEAN PREST ACTIV		1,297,058.35			134/2019	curatenie	SMADU CRISTINEL	5/13/2021				22-Apr	1,297,058.35	1409				10-May
834	834	14-Apr	43312	4/13/2021	GLOBAL PROTECT		606.90				materiale	MICU LUMINITA	5/13/2021				21-Apr	606.90	1366				26-Apr
835	835	14-Apr	1403	4/12/2021	CRISMONI GENERAL COM		15,470.00			385/2018	revizie tractor	NICULAE GABRIEL	5/14/2021				21-Apr	15,470.00	1408				10-May
836	836	14-Apr	3637	4/14/2021	NAGUMA MEDICAL SUPPLY		37,068.50			159/2021	materiale	DAIA MARIUS	5/14/2021				21-Apr	37,068.50	1407				10-May
837	840	15-Apr	248	4/12/2021	PROIECT AIC		69,079.50			26/2021	diagnoza demografi	POTORAC BOGDAN	5/12/2021				20-Apr	69,079.50	1415				10-May
838	837	15-Apr	212637	4/15/2021	AUTORITATEA AERONAUTICA CIVILA RI		65.90				mentinerea sistemelo	BONDAR RADU	4/30/2021				20-Apr	65.90	1272				22-Apr
839	838	15-Apr	212635	4/15/2021	AUTORITATEA AERONAUTICA CIVILA RI		29,446.17				mentinerea sistemelo	BONDAR RADU	4/30/2021				21-Apr	29,446.17	1272				22-Apr
840	839	15-Apr	212608	4/14/2021	AUTORITATEA AERONAUTICA CIVILA RI		2,928.89				model operational	BONDAR RADU	4/29/2021				20-Apr	2,928.89	1266				27-Apr
841	841	15-Apr	21020012	4/13/2021	UTI GRUP		34,184.26			307/2019	abonament	ILIESCU RAMON	5/13/2021				6-May	34,184.26	1417				10-May
842	842	15-Apr	7000093838	4/16/2021	VODAFONE ROMANIA		847.70				abonament	DAIA MARIUS	5/8/2021				22-Apr	847.70	1313				23-Apr
843	843	15-Apr	3236	4/6/2021	TINMAR ENERGY		1,457,242.78				abonament	ROTARU SORIN	6/2/2021	DUBLURA				1,457,242.78					
844	844	15-Apr	539417235	4/1/2021	VODAFONE ROMANIA		293.09				abonament	TOMA ADRIAN	4/30/2021	DUBLURA				293.09					
845	845	19-Apr	4927	4/19/2021	MB TELECOM		44,400.59			396/2019	piese schimb	ROTARU SORIN	5/19/2021				26-Apr	44,400.59	1519				14-May
846	846	19-Apr	4676	4/15/2021	APAMPRESTARILA RAZNIA A DE APA ARC		4,398.75				abonament	ROTARU SORIN	5/15/2021				26-Apr	4,398.75					10-May
847	847	14-Apr	210385229	4/7/2021	APA NOVA BUCURESTI		833.00				abonament	COTULBEA TEODORIAN	4/22/2021	DUBLURA				833.00	1252				16-Apr
848	848	19-Apr	3145	4/15/2021	DUMIDET ACTIV		886.77				materiale	MICU LUMINITA	5/15/2021				23-Apr	886.77	1382				7-May
849	849	14-Apr	210391403	4/12/2021	APA NOVA BUCURESTI		20,585.77				abonament	COTULBEA TEODORIAN	4/27/2021	DUBLURA				20,585.77	1253				16-Apr
850	850	19-Apr	2021030	4/16/2021	ANG CONSULTING		55,632.50				serv evaluare	SCORTANU GHEORGHE	5/16/2021				22-Apr	55,632.50	1414				10-May
851	851	19-Apr	671146	4/16/2021	BIOTUR EXIM		4,578.53				materiale	MICU LUMINITA	5/16/2021				21-Apr	4,578.53	1384				7-May
852	852	19-Apr	670634	4/16/2021	BIOTUR EXIM		499.80				materiale	MICU LUMINITA	5/16/2021				21-Apr	499.80	1384				7-May
853	853	19-Apr	12318	4/14/2021	SEORO ADVERTISING		255.00				publicare anunt	MICU LUMINITA	4/29/2021				25-Apr	255.00	1319				23-Apr
854	854	19-Apr	112149603	4/16/2021	RAJA		252.18				abonament	TOMA ADRIAN	5/1/2021				21-Apr	252.18	1286				22-Apr
855	855	19-Apr	4055712	4/15/2021	ENEL ENERGIE		2,410.81				abonament	TOMA ADRIAN	4/26/2021				21-Apr	2,410.81	1284				22-Apr
856	856	19-Apr	4058934	4/15/2021	ENEL ENERGIE		49.27				abonament	TOMA ADRIAN	4/26/2021				21-Apr	49.27	1284				22-Apr
857	857	19-Apr	1411	4/14/2021	SITA BV CLABOA		16,885.59		233		serv cf cip	DAIA MARIUS	5/14/2021				22-Apr	16,885.59	1350				10-May
858	858	19-Apr	75052	4/14/2021	SITA BV GLOBAL		110,320.48	EURO			sita baig	DAIA MARIUS	5/14/2021				22-Apr	110,320.48	19				28-Apr
859	859	20-Apr	71588	4/14/2021	NOVA FIT 200		7,945.50				materiale	MICU LUMINITA	5/14/2021				7-May	7,945.50	1388				7-May
860	860	20-Apr	64509587	4/15/2021	WSP UK LTD		1,000.00	EURO			acreditare	IORDACHE CAMELIA	5/15/2021				21-Apr	1,000.00	18				28-Apr
861	861	20-Apr	2589	4/20/2021	SCAV CIURARU LOHAN MANOLE SI ASO		12,507.91				onorariu	STURZOIU MIHAELA	5/20/2021				26-Apr	12,507.91	1365				28-Apr
862	862	20-Apr	2592	4/20/2021	SCAV CIURARU LOHAN MANOLE SI ASO		15,615.53				onorariu	STURZOIU MIHAELA	5/20/2021				26-Apr	15,615.53	1365				28-Apr
863	863	20-Apr	212701	4/20/2021	AUTORITATEA AERONAUTICA CIVILA RI		8,284.03				contravl calitatii sec	VOINDROL MIRCEA	5/19/2021				6-May	8,284.03	1416				10-May
864	864	20-Apr	20211102	4/16/2021	BOGART		4,581,267.71			335/2019	lucrari	POTORAC BOGDAN	6/15/2021					4,581,267.71					
865	865	20-Apr	8600178686	4/20/2021	DEDEMAN		725.80				materiale	MICU LUMINITA	5/20/2021				21-Apr	725.80	1413				10-May
866	866	14-Apr	9969044	4/12/2021	ASOCIATIA AEROPORTURILOR DIN ROM		16,491.00				cotizatie	IORDACHE VALENTIN	5/12/2021				26-Apr	16,491.00	1385				7-May
867	867	22-Apr	35	4/21/2021	NOTAR PUBLIC PATRASCU PETRE		133.28				legalizi	SCORTANU GHEORGHE	5/21/2021				6-May	133.28	1386				7-May
868	868	22-Apr	21030132	4/9/2021	ALTIMATE		232,309.09			59/2020	intret ICAR	DAIA MARIUS	5/9/2021				13-May	232,309.09	1509				13-May
869	869	22-Apr	67167	4/20/2021	VIVA MĂTAL DĂCOR		7,437.50				materiale	MICU LUMINITA	5/20/2021				12-May	7,437.50	1508				13-May
870	870	22-Apr	1691	4/19/2021	ZAZ PIRO		27,185.31				arfalt rece	DAIA MARIUS	5/19/2021				25-Apr	27,185.31	1514				14-May
871	871	22-Apr	276092	4/21/2021	SEDONA ALM		490.00		212/2020	contr service	TOCU BOGDAN		5/5/2021				28-Apr	490.00	1367				28-Apr
872	872	22-Apr	276091	4/21/2021	SEDONA ALM		245.00		456/2020	contr service	CHIRIC LILIANA		5/5/2021				23-Apr	245.00	1330				26-Apr
873	873	22-Apr	10640	4/21/2021	AIRPORTS COUNCIL INTERNATIONAL	150.00	USD		450/2020	curs	PETRESCU ANCA		5/22/2021				22-Apr	150.00	20				28-Apr
874	874	22-Apr	2391	4/21/2021	TRAINING&TEACHING CENTER	1,500.00				curs	PETRESCU ANCA		5/21/2021				22-Apr	1,500.00	1354				27-Apr
875	875	22-Apr	22990074723	4/20/2021	DANTE INTERNATIONAL	177.96				materiale	MICU LUMINITA		5/20/2021				28-Apr	177.96	1412				10-May
876	876	22-Apr	1747	4/21/2021	UNIVERSAL AUTO	1,996.82				materiale	MICU LUMINITA		5/21/2021				28-Apr	1,996.82	1507				13-May
877	877	26-Apr	538285103	3/1/2021	VODAFONE ROMANIA	725.01				abonament	DAIA MARIUS		3/31/2021				26-Apr	725.01	1335				26-Apr
878	878	26-Apr	21020140	4/22/2021	UTI FACILITY MANAGEMENT	7,546.13			77/2020	mentinerea sistemelo	ROTARU SORIN		5/22/2021				7-May	7,546.13	1525				17-May
879	879	26-Apr	21020140	4/22/2021	UTI FACILITY MANAGEMENT	18,565.96			77/2020	rep usa	ROTARU SORIN		5/20/2021				10-May	18,565.96	1525				17-May
880	880	26-Apr	10187	4/21/2021	MONITORIL OFICIAL	343.20				publicare anunt	BLCAN RALUCA		5/10/2021				26-Apr	343.20	112				8-Apr
881	881	26-Apr	41100919	4/7/2021	PRICEWATERHOUSE COOPERS	36,913.80			249/2020	serv consultanta	STURZOIU MIHAELA		5/26/2021				25-May	36,913.80	1594				26-May
882	882	26-Apr	276096	4/21/2021	SEDONA ALM	210.00			333/2019	contract service	CONSTANTI BEATRICE		5/25/2021				26-May	210.00	1574				5-May
883	883	26-Apr	351	4/26/2021	FARMACIA DOROBANTI	1,181.20				materiale	MICU LUMINITA		5/26/2021				7-May	1,181.20	1515				14-May
884	884	26-Apr	20210043	4/26/2021	ATSA	68,111.41				mele oblige	MICU LUMINITA		5/26/2021	COPIE				68,111.41					
885	885	26-Apr	176878	4/22/2021	LAPP ROMANIA	3,541.32				materiale	MICU LUMINITA		5/7/2021				7-May	3,541.32	1387				7-May
886	886	26-Apr	14090	4/19/2021	TEHNOPREST	7,291.07				reparatii utilaje	SUCIU VASILE		5/19/2021				14-May	7,291.07	1421				11-May
887	887	27-Apr	4226	4/20/2021	BDO AUDIT	59,500.00				audit	SERIA CRINA		5/19/2021				28-Apr	59,500.00	1528				17-May
888	888	27-Apr	150193	4/19/2021	BEJ CORSATE ALEXANDRU ALIN	59.50				stomo 14715709,08,2019	STURZOIU MIHAELA		5/19/2021					59.50		stomo 14715709,08,2019			
889	889	27-Apr	214503680	4/26/2021	CERTSIGN	1,499.40				kit semnatura electro	STURZOIU MIHAELA		5/26/2021				10-May	1,499.40	1517				14-May
890	890	27-Apr	20210043	4/26/2021	ATSA	68,111.41				mele oblige	MICU LUMINITA		5/26/2021				12-May	68,111.41	1529				17-May
891	891	27-Apr	1157153	4/27/2021	UP ROMANIA	70,150.03				tichete cadou	GAFITA GEORGIANA		4/27/2021					70,150.03	1364				27-Apr
892	892	27-Apr	1157154	4/27/2021	UP ROMANIA	207,746.24				tichete cadou	GAFITA GEORGIANA		4/27/2021					207,746.24	1364				27-Apr
893	893	27-Apr	210201416	4/26/2021	UTI FACILITY MANAGEMENT	47,056.79		589/2020		revizie imobiliara RX	COTULBEA TEODORIAN		5/26/2021				10-May	47,056.79	1525				17-May
894	894	27-Apr	21010152	4/28/2021	ALTIMATE	158,272.38		313/2020		proiectare	POTORAC BOGDAN		5/28/2021	COPIE				158,272.38					
895	895	27-Apr	21010152	4/28/2021	ALTIMATE	158,272.38		313/2020		proiectare	POTORAC BOGDAN		5/28/2021				12-May	158,272.38	1579				25-May
896	902	5-May	355	4/27/2021	EMY EVAL	2,737.00				raport evaluare struc	SERIA CRINA		5/27/2021				6-May	2,737.00	1521				14-May
897	894	5-May	4719	4/26/2021	TECHNO TEST INVEST	535.50		108/2021		prest serv RSVTI	TOMA ADRIAN		5/26/2021				6-May	535.50	1516				14-May
898	895	5-May	62878	3/31/2021	ROMATSA	21,835.25		76/2010		serv tehnice	DAIA MARIUS		5/5/2021				6-May	21,835.25	1391				7-May
899	896	5-May	62872	3/31/2021	ROMATSA	1,754.17		75/2010		serv telecomunicatii	DAIA MARIUS		5/5/2021				6-May	1,754.17	1391				7-May
900	897	5-May	62877	3/31/2021	ROMATSA	11,433.67		75/2010		serv telecomunicatii	DAIA MARIUS		5/5/2021				6-May	11,433.67	1391				7-May
901	898	5-May	62873	3/31/2021	ROMATSA	2,386.62		76/2010		serv tehnice	DAIA MARIUS		5/5/2021				6-May	2,386.62	1391				7-May
902	899	5-May	60071	4/26/2021	MOUNTAIN INDUSTRIAL RESOURCES	20,350.96		358/2020		lucrari utilaj deszapez	SUCIU VASILE		6/5/2021				11-May	20,350.96	1628				27-May
903	900	5-May	2619	4/27/2021	ROMATSA PRIMARIA MANOLE SI ASO	17,585.82				onorariu	STURZOIU MIHAELA		5/27/2021				19-May	17,585.82					19-May
904	901	5-May	2618	4/27/2021	SCAV CIURARU LOHAN MANOLE SI ASO	9,379.10				onorariu	STURZOIU MIHAELA		5/27/2021	SE STORNEAZA CU FACT 26185				9,379.10					
905	903	5-May	20200507012	5/4/2021	MHA ACTIV SYSTEM	86,528.70		240		serv SAC	ROTARU SORIN		6/4/2021				17-May	86,528.70	1650				31-May
906	904	5-May	19072315	5/4/2021	MHA ACTIV SYSTEM	90,947.44		242		serv EGATES	ROTARU SORIN		6/4/2021				17-May	90,947.44	1650				31-May
907	905	5-May	4941	5/4/2021	MB TELECOM	12,431.22		396/2019		abonament	ROTARU SORIN		6/2/2021				17-May	12,431.22	1619				27-May
908	906	5-May	4944	5/4/2021	MB TELECOM	6,680.84		298/2019		piese schimb	ROTARU SORIN		6/2/2021				17-May	6,680.84	1619				14-May
909	907	5-May	4942	5/4/2021	MB TELECOM	41,311.37		299/2019		abonament	ROTARU SORIN		6/2/2021				17-May	41,311.37	1619				27-May
910	908	5-May	4943	5/4/2021	MB TELECOM	230,471.99		203/2019		abonament	ROTARU SORIN		6/2/2021				17-May	230,471.99	1619				27-May
911	909	5-May	1157003117	5/4/2021	MOTOROLA SOLUTIONS ROMANIA	509,854.19		412/2019		serv TETRA	GHERBALI DANIEL		6/3/2021				10-May	509,854.19	1616				27-May
912	910	5-May	2614	4/23/2021	SCAV CIURARU LOHAN MANOLE SI ASO	5,275.21				onorariu	STURZOIU MIHAELA		5/23/2021				12-May	5,275.21	1518				14-May
913	911	5-May	2615	4/23/2021	SCAV CIURARU LOHAN MANOLE SI ASO	4,689.08				onorariu	STURZOIU MIHAELA		5/23/2021				12-May	4,689.08	1530				17-May
914	912	5-May	8359000125	4/28/2021	THYSSENKRUPP ELEVATOR	1,739.83				servicii de mentinere ro	SUCIU VASILE		5/18/2021	STORNEAZA FACT 58229,12,2020				1,739.83					
915	913	5-May	21408607	4/30/2021	STERICYCLE ROMANIA	228.48		169/2017		deseuri medicale	BALTATU DANIELA		5/30/2021				10-May	228.48	1558				21-May
916	914	5-May	21408608	4/30/2021	STERICYCLE ROMANIA	228.48		169/2017		deseuri medicale	BALTATU DANIELA		5/30/2021				10-May	228.48	1558				21-May
917	915	5-May	236	5/5/2021	BORDER COLLIE RESCUE	74,029.90		71/2020		serv cf cip	MARINESCU EMANUELA		6/4/2021				17-May	74,029.90	1656				31-May
918	918	5-May	20032457	4/16/2021	SERVICE AUTO SERUS	1,052.39				reparatii auto	NICULESCU RAZVAN		5/27/2021				12-May	1,052.39	1522				11-May
919	919	5-May	20032560	4/27/2021	SERVICE AUTO SERUS	6,584.33				reparatii auto	NICULESCU RAZVAN		5/27/2021				10-May	6,584.33	1422				11-May
920	920	5-May	179	4/27/2021	IATOM IMPACT	4,900.00				traduceri	STURZOIU MIHAELA		5/4/2021				12-May	4,900.00	1481				12-May
921	921	5-May	3515	5/5/2021	TEHNOERG	843.90				serv RSVTI	ROTARU SORIN		6/5/2021				12-May	843.90	1611				27-May
922	922	5-May	2391	4/28/2021	TRAINING&TEACHING CENTER	2,000.00				curs	PETRESCU ANCA

1046	1046	13-May	11311303	4/7/2021	ORANGE ROMANIA	-	417,38				abonament	ROTARU SORIN	5/17/2021			15-Apr -	417,38	1420	11-May
1047	1047	13-May	11311304	4/7/2021	ORANGE ROMANIA	-	1.564,26				abonament	ROTARU SORIN	5/17/2021			15-Apr -	1.564,26	1419	11-May
1048	1008	13-May	7000093920	5/5/2021	VODAFONE ROMANIA		281,34				abonament	TOMA ADRIAN	6/4/2021		COPIE		281,34		
1049	1049	17-May	1200069494	4/30/2021	PREMIER ENERGY		176,591.70				abonament	ROTARU SORIN	5/30/2021		COPIE		176,591.70		
1050	1050	17-May	4778	5/12/2021	TINMAR ENERGY		1,215,346.93				abonament	ROTARU SORIN	7/5/2021				1,215,346.93		
1051	1051	17-May	541032048	5/5/2021	VODAFONE ROMANIA		1.497,09				abonament	DAIA MARIUS	5/31/2021			20-May	1.497,09	1593	26-May
1052	1052	17-May	5606	5/14/2021	ADMINISTRATIA BAZINALA DE APA ARG		3.516,87				apa uzata	ROTARU SORIN	6/13/2021			21-May	3.516,87	1676	3-Jun
1053	1053	17-May	5095191	5/16/2021	ENEL ENERGIE		2.191,22				abonament	TOMA ADRIAN	5/26/2021			19-May	2.191,22	1555	20-May
1054	1054	17-May	5855	5/13/2021	CNCIR		1.785,00				presi serv	ROTARU SORIN	6/13/2021			20-May	1.785,00	1670	3-Jun
1055	1055	17-May	210531611	5/14/2021	APA NOVA BUCURESTI		20.245,49				abonament	COTULBEA TEODORIAN	5/29/2021		COPIE		20.245,49		
1056	1056	17-May	675309	5/10/2021	BIOTUR EXIM		4.926,60				materiale	MICU LIMINITA	6/10/2021			20-May	4.926,60	1669	3-Jun
1057	1057	17-May	11459	5/14/2021	OTOP PRO		154,70				materiale	MICU LIMINITA	6/14/2021			27-May	154,70	1663	2-Jun
1058	1058	19-May	1423	5/13/2021	SITA OLANDA		18.881,78		233		serv cf ctr	DAIA MARIUS	6/13/2021			27-May	18.881,78	1697	7-Jun
1059	1059	19-May	75795	5/13/2021	SITA BY GLOBAL		110.320,48	EURO			sita bag	DAIA MARIUS	6/13/2021				110.320,48		
1060	1060	19-May	108142	5/14/2021	DOCENTRIS		87.931,04		578		contract	DAIA MARIUS	6/13/2021			20-May	87.931,04	1692	7-Jun
1061	1061	19-May	20211114	5/7/2021	BOGART		4.439,185.37		335/2019		sil lucr 12	POTORAC BOGDAN	7/6/2021				4.439,185.37		
1062	1062	19-May	21020015	5/17/2021	UTI GRUP		34.217,62		307/2019		abonament	ILIESCU RAMON	6/16/2021				34.217,62		
1063	1063	19-May	8779	4/28/2021	ASOCIATIA PROFESIONALA COLEGIUL		3.900,00				cotizatie	STURZOIU MIHAELA	5/28/2021			20-May	3.900,00	1571	
1064	1064	19-May	210307218067	5/1/2021	TELEKOM COMMUNICATIONS		653,04				abonament	ROTARU SORIN	5/24/2021			21-May	653,04	1572	24-May
1065	1065	19-May	359	5/13/2021	FARMACIA DORMANIA		2.515,38				materiale	MICU LIMINITA	6/12/2021			25-May	2.515,38	1679	3-Jun
1066	1066	19-May	131	5/7/2021	ZAP CLEAN PREMIUM		640,20				spalat art textile	TOMA ADRIAN	6/6/2021			20-May	640,20	1632.1633	28-May
1067	1067	19-May	404272	5/12/2021	CWS BOCO ROMANIA		395,47				role hartie	TOMA ADRIAN	5/28/2021			20-May	395,47	1557	20-May
1068	1068	19-May	213249	5/17/2021	AUTORITATEA AERONAUTICA CIVILA RI		42.197,63				suprav mentinerii sis	BONDAR RADU	6/1/2021			26-May	42.197,63	1586	26-May
1069	1069	19-May	213250	5/17/2021	AUTORITATEA AERONAUTICA CIVILA RI		60,67				suprav mentinerii sis	BONDAR RADU	6/1/2021			26-May	60,67	1586	26-May
1070	1070	19-May	4955	5/17/2021	MB TELECOM		50.521,22				piese schimb	ROTARU SORIN	6/16/2021			26-May	50.521,22	1696	7-Jun
1071	1071	19-May	67710	5/10/2021	VIVA METAL DECOR		3.779,99				materiale	MICU LIMINITA	6/10/2021			25-May	3.779,99	1678	3-Jun
1072	1072	19-May	358	5/13/2021	FARMACIA DOROBANTI		1.005,09				materiale	MICU LIMINITA	6/12/2021			25-May	1.005,09	1679	3-Jun
1073	1073	19-May	35550	5/14/2021	TOP JET SERVICE		503,97				materiale	MICU LIMINITA	6/14/2021			21-May	503,97	1672	3-Jun
1074	1074	20-May	211373	5/20/2021	AUTORITATEA AERONAUTICA CIVILA RI		11.182,42				controlul calitatii sec	VONIPOL MIRCEA	6/20/2021				11.182,42		
1075	1075	20-May	5124706	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	112195068	5/18/2021	RAJA		378,28				abonament	TOMA ADRIAN	6/2/2021			24-May	378,28	1591	26-May
1077	1077	20-May	2618S	4/27/2021	SCAV CIURARU LOHAN MANOLE SI ASO -		9.379,10				onorariu	STURZOIU MIHAELA	5/27/2021		STORNEAZA FACT 2618		9.379,10		
1078	1078	20-May	2624	5/11/2021	SCAV CIURARU LOHAN MANOLE SI ASO		12.896,01				onorariu	STURZOIU MIHAELA	6/11/2021			24-May	12.896,01	1674	3-Jun
1079	1079	20-May	2625	5/12/2021	SCAV CIURARU LOHAN MANOLE SI ASO		9.379,68				onorariu	STURZOIU MIHAELA	6/12/2021			24-May	9.379,68	1627	27-May
1080	1080	20-May	119	5/18/2021	PUBLIC PROCUREMENT PROFESSIONAL		30.940,00				consultanta achizitii	SMADU CRISTINEL	6/18/2021			25-May	30.940,00	1640	31-May
1081	1081	20-May	4541	5/18/2021	CRYSTAL TECHNOLOGIES		29.314,46		556/2020		serv scolarizare	PETRESCU ANCA	6/20/2021				29.314,46		
1082	1082	20-May	131345597	5/17/2021	OSCAR DOWNSTREAM		109.169,20				combustibil	MICU LIMINITA	6/16/2021			25-May	109.169,20	1680	3-Jun
1083	1083	20-May	1017054100	5/20/2021	ROMSTAL IMEX		2.565,15				materiale	MICU LIMINITA	6/19/2021				2.565,15		
1084	1084	20-May	13134596	5/17/2021	OSCAR DOWNSTREAM		21.841,71				materiale	MICU LIMINITA	6/16/2021			25-May	21.841,71	1680	3-Jun
1085	1085	20-May	8600635096	5/19/2021	DEDEMAN		2.241,52				materiale	MICU LIMINITA	6/19/2021			25-May	2.241,52	1667	3-Jun
1086	1086	20-May	4	5/20/2021	REBECA PROD		1.000,00				materiale	MICU LIMINITA	6/20/2021			25-May	1.000,00	1677	3-Jun
1087	1087	21-May	1158049	5/21/2021	UP ROMANIA		207.145,38				tichete cadou	DRAGUSIN GEORGIANA	6/21/2021			24-May	207.145,38	1567	24-May
1088	1088	21-May	1158048	5/21/2021	UP ROMANIA		115.864,93				tichete cadou	DRAGUSIN GEORGIANA	6/21/2021			24-May	115.864,93	1567	24-May
1089	1089	25-May	132	5/19/2021	ZAP CLEAN PREMIUM		499,62		291/2020		spalat art textile	TOMA ADRIAN	6/18/2021			27-May	499,62	1632.1633	28-May
1090	1090	25-May	2627	5/14/2021	SCAV CIURARU LOHAN MANOLE SI ASO		11.363,99				onorariu	STURZOIU MIHAELA	6/14/2021			28-May	11.363,99	1673	3-Jun
1091	1091	25-May	150375	5/20/2021	BEJ CORSATE ALEXANDRU ALIN		59,50				chelteuili de exec.	STURZOIU MIHAELA	6/4/2021			26-May	59,50	1646	31-May
1092	1092	25-May	20211127	5/20/2021	BOGART		4.294,499.45		335/2019		sil.lucr. 13	POTORAC BOGDAN	6/19/2021				4.294,499.45		
1093	1093	25-May	2629	5/18/2021	SCAV CIURARU LOHAN MANOLE SI ASO		4.690,31				onorariu	STURZOIU MIHAELA	6/18/2021			31-May	4.690,31	1683	4-Jun
1094	1094	25-May	5534	5/19/2021	DRAGER SAFETY		158,27				service alcotest	STOICA TIBERIU	6/3/2021			31-May	158,27	1659	2-Jun
1095	1095	25-May	150373	5/20/2021	BEJ CORSATE ALEXANDRU ALIN		59,50				onorariu	STURZOIU MIHAELA	6/4/2021			26-May	59,50	1647	31-May
1096	1096	25-May	4958	5/21/2021	MB TELECOM		8.793,82		203/2019		echipament Raslisca	ROTARU SORIN	6/20/2021			3-Jun	8.793,82	1696	7-Jun
1097	1097	25-May	210531611	5/14/2021	APA NOVA BUCURESTI		20.245,49				servici apa	COTULBEA TEODORIAN	5/29/2021			26-May	20.245,49	1622	27-May
1098	1098	25-May	148262	5/19/2021	EVIDENT GROUP		62.063,61				materiale	MICU LIMINITA	6/18/2021				62.063,61		
1099	1099	25-May	8600463808	5/21/2021	DEDEMAN		839,00				materiale	MICU LIMINITA	6/20/2021				839,00		
1100	1100	25-May	4794193	5/21/2021	UP ROMANIA		115.665,14		PROF		tichete cadou	DRAGUSIN GEORGIANA	6/21/2021		COPIE		115.665,14		
1101	1101	27-May	3459	5/27/2021	BIROU INDIVIDUAL NOTARIAL SIMONA N		190.554,70				ctr gestera	STURZOIU MIHAELA	1/1/2021			28-May	190.554,70	1638	28-May
1102	1102	31-May	2841	5/31/2021	CRISMAN		2.133,00		70/2020		suprav video	TOMA ADRIAN	6/30/2021				2.133,00		
1103	1103	31-May	2447	5/27/2021	CABINET INDIVIDUAL AC POP		2.975,00				onorariu	STURZOIU MIHAELA	6/3/2021				2.975,00		
1104	1104	31-May	1134	5/27/2021	MONITO INSTAL		24.160,18		143/2020		consultanta remiza P	POTORAC BOGDAN	6/27/2021				24.160,18		
1105	1105	31-May	210201999	5/27/2021	UTI FACILITY MANAGEMENT		47.026,22		588/2020		intret echipam RX	COTULBEA TEODORIAN	6/26/2021				47.026,22		
1106	1106	31-May	280	5/25/2021	STAR PRO CENTER INTL		171.626,37		37/2019		reparatii cladiri	SMADU CRISTINEL	6/24/2021				171.626,37		
1107	1107	31-May	3916	5/25/2021	FILIP IMPEX 93 SRL		89,25				materiale	MICU LIMINITA	6/24/2021				89,25		
1108	1108	31-May	3182	5/25/2021	DUMIDET ACTIV		1.628,52				materiale	MICU LIMINITA	6/24/2021				1.628,52		
1109	1109	31-May	270	5/21/2021	PROIECT AIC		9.446,42		328/2019		intocmire proiect	POTORAC BOGDAN	6/20/2021				9.446,42		
1110	1110	31-May	271	5/21/2021	PROIECT AIC		9.119,47		328/2019		intocmire proiect	POTORAC BOGDAN	6/20/2021				9.119,47		
1111	1111	31-May	269	5/21/2021	PROIECT AIC		25.888,46		328/2019		intocmire proiect	POTORAC BOGDAN	6/20/2021				25.888,46		
1112	1112	31-May	20032842	5/25/2021	SERVICE AUTO SERUS		121,81				reparatii auto	NICULESCU RAZVAN	6/24/2021				121,81		
1112'	1112'	31-May	20032843	5/25/2021	SERVICE AUTO SERUS		121,81				reparatii auto	NICULESCU RAZVAN	6/24/2021						
1113	1113	31-May	20032844	5/25/2021	SERVICE AUTO SERUS		121,81				reparatii auto	NICULESCU RAZVAN	6/24/2021				121,81		
1114	1114	31-May	20032845	5/25/2021	SERVICE AUTO SERUS		121,81				reparatii auto	NICULESCU RAZVAN	6/24/2021				121,81		
1115	1115	31-May	20032846	5/25/2021	SERVICE AUTO SERUS		121,81				reparatii auto	NICULESCU RAZVAN	6/24/2021				121,81		
1116	1116	2-Jun	2697	6/2/2021	CLEAN PREST ACTIV		252.842,48		51/2020		monitorizare carantina	SMADU CRISTINEL	7/2/2021				252.842,48		
1117	1117	2-Jun	771	5/31/2021	DAR ACCOUNT		4.908,75		132/2021		consultanta fin	SERIA CRINA	6/30/2021				4.908,75		
1118	1118	2-Jun	87704490	5/27/2021	KONE ASCENSORIUL		6.634,25		78/2021		proiectare	ROTARU SORIN	6/27/2021				6.634,25		
1119	1119	2-Jun	22949	5/27/2021	INDICATIV MEDIA		459,64				publicare anunt	BILCAN RALUCA	6/4/2021			4-Jun	459,64	1684	4-Jun
1120	1120	2-Jun	22918	5/26/2021	INDICATIV MEDIA		407,87				publicare anunt	BILCAN RALUCA	5/27/2021			4-Jun	407,87	1684	4-Jun
1121	1121	2-Jun	2647	5/25/2021	SCAV CIURARU LOHAN MANOLE SI ASO		15.611,77				onorariu	STURZOIU MIHAELA	6/25/2021				15.611,77		
1122	1122	2-Jun	361	6/2/2021	AVPS LUNCA		76.768,92		246/2019		serv cf ctr	MARINESCU EMANUELA	7/2/2021				76.768,92		
1123	1123	3-Jun	4761	5/25/2021	TECHNO TEST INVEST		535,50		108/2021		presi serv	TOMA ADRIAN	6/25/2021				535,50		
1124	1124	3-Jun	245	6/2/2021	BORDER COLLIE RESCUE		74.029,90		71/2020		serv cf ctr	MARINESCU EMANUELA	7/1/2021				74.029,90		
1125	1125	3-Jun	21511497	5/31/2021	STERICYCLE ROMANIA		228,48		169/2017		deseuri medicale	BALTATU DANIELA	6/30/2021				228,48		
1126	1126	3-Jun	21511498	5/31/2021	STERICYCLE ROMANIA		228,48		169/2017		deseuri medicale	BALTATU DANIELA	6/30/2021				228,48		
1127	1127	3-Jun	18580769	6/2/2021	SELECT DIPLOMATIC GROUP		74.861,83		406/2019		ridicat auto	FLOREA VALERIU	7/2/2021				74.861,83		
1128	1128	3-Jun	1534054	6/2/2021	MEDIATRUST ROMANIA		1.428,00				monitorizare media	MANDRU MIHAELA	7/2/2021				1.428,00		
1129	1129	3-Jun	3746	6/2/2021	EMP TRADE		111.857,26		122/2018		abonament	ROTARU SORIN	7/2/2021				111.857,26		
1130	1130	3-Jun	3747	6/2/2021	EMP TRADE		216.186,73		557/2020		abonament	ROTARU SORIN	7/2/2021				216.186,73		
1131	1131	3-Jun	211400071	5/31/2021	ONATA CATERING		442.326,05		527/2010		nr pasageri	VLAICU MIHAELA	6/30/2021				442.326,05		
1131'	1131'	3-Jun	211400072	5/31/2021	ONATA CATERING		1.843,61		527/2010		Dif nr pasageri	VLAICU MIHAELA	6/30/2021				1.843,61		
1132	1132	3-Jun	3534	6/3/2021	TEHNOERG		1.100,64				serv RSVTI	ROTARU SORIN	7/3/2021				1.100,64		
1133	1133	3-Jun	1157000121	6/1/2021	MOTOROLA SOLUTIONS ROMANIA		509.346,89		412/2019		serv TETRA	GHERBAI DANIEL	7/1/2021				509.346,89		
1134	1134	3-Jun	4974	6/2/2021	MB TELECOM		41.270,27		299/2019		abonament	ROTARU SORIN	7/2/2021				41.270,27		
1135	1135	3-Jun	4975	6/2/2021	MB TELECOM		230.242,37		203/2019		abonament	ROTARU SORIN	7/2/2021				230.242,37		
1136	1136	3-Jun	4973	6/2/2021	MB TELECOM		12.418,84		396/2019		abonament	ROTARU SORIN	7/2/2021				12.418,84		
1137	1137	3-Jun	70232	6/2/2021	EURO APAVOL		119.589,98				serv canalizare	ROTARU SORIN	6/17/2021				119.589,98		
1138	1138	3-Jun	8600464136	6/2/2021	DEDEMAN		424,00				materiale	MICU LIMINITA	7/2/2021				424,00		
1139	1139	3-Jun	3500279141	6/2/2021	DEDEMAN		438,55				materiale	MICU LIMINITA	7/2/2021				438,55		
1140	1140	3-Jun	21010061	5/28/2021	UTI GRUP		26.103,88		307/2019		camera video	ILIESCU RAMON	6/27/2021				26.103,88		
1141	1141	3-Jun	211571	5/31/2021	BIOSOL PSI		6.161,82				probe	IORDACHE CAMELIA	6/30/2021				6.161,82		
1142	1142	3-Jun	210300053038	6/1/2021	TELEKOM COMMUNICATIONS		655,58				abonament	DAIA MARIUS	6/23/2021				655,58		
1143	1143	7-Jun	815	6/2/2021	BIRONIC SECURITY		66.322,31		307/2019		serv paza	FLOREA VALERIU	6/30/2021				66.322,31		
1144	1144	7-Jun	4794557	6/3/2021	UP ROMANIA		450,85		PROF		tichete cadou	DRAGUSIN GEORGIANA	6/7/2021				450,85	1691	7-Jun
1145	1145	7-Jun	1210018	6/4/2021	MHA ACTIV SYSTEM		147.867,96		381		medicina muncii	BALTATU DANIELA	7/4/2021				147.867,96		
1146	1146	7-Jun	20200507	6/2/2021	MHA ACTIV SYSTEM		86.440,85		240/C		sist SAC	FLOREA VALERIU	7/2/2021				86.440,85		
1147	1147	7-Jun	19072316	6/2/2021	MHA ACTIV SYSTEM		90.855,10		242/2019		mentenanta	ROTARU SORIN	7/2/2021				90.855,10		
1148	1148	7-Jun	23	6/4/2021	MARAD CLEAN ALL		8.748,00		228/2019		presi serv	TOMA ADRIAN	7/4/2021				8.748,00		
1149	1149	7-Jun	277	6/2/2021	ATLAS GUARD		13.634,54		535/2020		serv paza	TOMA ADRIAN	6/17/2021				13.634,54		
1150	1150	7-Jun	282	6/4/2021	STAR PRO CENTER INTL		53.245,24		37/2019		presi serv	SMADU CRISTINEL	7/4/2021				53.245,24		
1151	1151	7-Jun	990	6/2/2021	EURO NUCLEAR SECURITY SERVICES		407.477,55		206/2018		abonament	ROTARU SORIN	7/13/2021				407.477,55		
1152	1152	7-Jun	1740	6/4/2021	BAU STARK SRL		1.299.832,96		238/2020		REMIZA PSI SL 3	POTORAC BOGDAN	7/4/2021				1.299.832,96		
1153	1153	7-Jun	210202127	6/2/2021	UTI FACILITY MANAGEMENT		2.359.264,15		77/2020		serv en si util	ROTARU SORIN	7/2/2021				2.359.264,15		
1154	1154	7-Jun	1900	5/31/2021	MANAGEMENT FORCE		11.205,84		83/2021		serv. cf. ctr.	MARTIAN VLAD	6/30/2021				11.205,84		
1155	1155	7-Jun	25914238	5/31/2021	MED LIFE		151.550,50		4579/2020		servicii medicale	BALTATU DANIELA	6/30/2021				151.550,50		
1156	1156	7-Jun	25904552	5/31/2021	MED LIFE		2.352,00				medicina muncii	BALTATU DANIELA	6/30/2021				2.352,00		
1157	1157	7-Jun	25904550	5/31/2021	MED LIFE		7.280,00				medicina muncii	BALTATU DANIELA	6/30/2021				7.280,00		
1158	1158	7-Jun	281	6/3/2021	STAR PRO CENTER INTL		244.270,31		37/2019		imobilizare si reparatii	SMADU CRISTINEL	7/3/2021				244.270,31		
1159	1159	7-Jun	14230	5/26/2021	MONITORUL OFICIAL		343,20				publicare anunt	BILCAN RALUCA	5/26/2021				343,20	1553	20-May
1160	1160	7-Jun	37399	6/4/2021	TEHNOROM SNAGOV		575,00				materiale	MICU LIMINITA	7/4/2021				575,00		
1161	1161	7-Jun	12146431	6/4/2021	RATA INFORMATIONBRIEF SI INFEEAFI		1.783,58				materiale	MICU LIMINITA	7/5/2021				1.783,58		
1162	1162	7-Jun	208167	6/2/2021	ECOGREEN CONSTRUCT		4.947,10		310/2017		serv videlanje	COTULBEA TEODORIAN	7/1/2021				4.947,10		
1163	1163	7-Jun	210851	6/4/2021	AGROMEC STEFANESTI		1.240,00				materiale	MICU LIMINITA	7/5/2021				1.240,00		
1164	1164	7-Jun	2106103003	6/2/2021	BALEX		53.860,18		71/2019		materiale	MICU LIMINITA	7/2/2021				53.860,18		
1165	1165	7-Jun	20032916	5/30/2021	SERVICE AUTO SERUS		121,64				reparatii auto	NICULESCU RAZVAN	6/29/2021				121,64		
1166	1166	7-Jun	20032917	5/30/2021	SERVICE AUTO SERUS		2.479,47				reparatii auto	NICULESCU RAZVAN	6/29/2021				2.479,47		
1167	1167	7-Jun	20032918	5/30/2021	SERVICE AUTO SERUS		1.344,63				reparatii auto	NICULESCU RAZVAN	6/29/2021				1.344,63		
1168	1168	7-Jun	20032919	5/30/2021	SERVICE AUTO SERUS		121,64				reparatii auto	NICULESCU RAZVAN	6/29/2021				121,64		
1169	1169	7-Jun	20032920	5/30/2021	SERVICE AUTO SERUS		395,13				reparatii auto	NICULESCU RAZVAN	6/29/2021				395,13		
1170	1170	7-Jun	20032921	5/30/2021	SERVICE AUTO SERUS		121,64				reparatii auto	NICULESCU RAZVAN	6/29/2021				121,64		
1171	1171	7-Jun	20032922	5/30/2021	SERVICE AUTO SERUS		417,21				reparatii auto	NICULESCU RAZVAN	6/29/2021				417,21		
1172	1172	7-Jun	20032923	5/30/2021	SERVICE AUTO SERUS		121,64				reparatii auto	NICULESCU RAZVAN	6/29/2021				121,64		
1173	1173	7-Jun	20032924	5/30/2021	SERVICE AUTO SERUS		365,00				reparatii auto	NICULESCU RAZVAN	6/29/2021				365,00		
1174	1174	7-Jun	20032925	5/30/2021	SERVICE AUTO SERUS		121,64				reparatii auto	NICULESCU RAZVAN	6/29/2021				121,64		
1175	1175	7-Jun	20032946	5/31/2021	SERVICE AUTO SERUS		121,65				reparatii auto	NICULESCU RAZVAN	6/30/2021				121,65		
1176	1176	7-Jun	20032947	5/31/2021	SERVICE AUTO SERUS		121,65				reparatii auto	NICULESCU RAZVAN	6/30/2021				121,65		
1177	1177	7-Jun	20032948	5/31/2021	SERVICE AUTO SERUS		121,65				reparatii auto	NICULESCU RAZVAN	6/30/2021				121,65		
1178	1178	7-Jun	20032949	5/31/2021	SERVICE AUTO SERUS		121,65				reparatii auto	NICULESCU RAZVAN	6/30/2021				121,65		
1179	1179	7-Jun	20032950	5/31/2021	SERVICE AUTO SERUS		597,95				reparatii auto	NICULESCU RAZVAN	6/30/2021				597,95		
1180	1180	7-Jun	20032951	5/31/2021	SERVICE AUTO SERUS		848,35				reparatii auto	NICULESCU RAZVAN	6/30/2021				848,35		
1181	1181	7-Jun	20032952	5/31/2021	SERVICE AUTO SERUS		8.152,73				reparatii auto	NICULESCU RAZVAN	6/30/2021				8.152,73		
1182	1182	7-Jun	20032953	5/31/2021	SERVICE AUTO SERUS		2.210,76				reparatii auto	NICULESCU RAZVAN	6/30/2021				2.210,76		
1183	1183	7-Jun	20032954	5/31/2021	SERVICE AUTO SERUS		1.449,34				reparatii auto	NICULESCU RAZVAN	6/30/2021				1.449,34		
1184	1184	7-Jun	20032955	5/31/2021	SERVICE AUTO SERUS		1.463,71				reparatii auto	NICULESCU RAZVAN	6/30/2021				1.463,71		
1185	1185	7-Jun	20032956	5/31/2021	SERVICE AUTO SERUS		901,59				reparatii auto	NICULESCU RAZVAN	6/30/2021				901,59		
1186	1186	7-Jun	20032957	5/31/2021	SERVICE AUTO SERUS		545,06				reparatii auto	NICULESCU RAZVAN	6/30/2021				545,06		
1187	1187	7-Jun	20032958	5/31/2021	SERVICE AUTO SERUS		523,16				reparatii auto	NICULESCU RAZVAN	6/30/2021				523,16		
1188	1188	7-Jun	20032959	5/31/2021	SERVICE AUTO SERUS		459,88				reparatii auto	NICULESCU RAZVAN	6/30/2021				459,88		
1189	1189	7-Jun	211615	6/4/2021	BIOSOL PSI		6.163,01				analize apa	IORDACHE CAMELIA	7/5/2021				6.163,01		
1190	1190	7-Jun	7006800	5/31/2021	ROPECO		892,50		247/2020		service echip proces	TOCU BOGDAN	6/30/2021				892,50		
1191	1191	7-Jun	178949	6/2/2021	WOLTERS KLUWER ROMANIA		2.998,80				pachet sintact	STURZOIU MIHAELA	7/3/2021				2.998,80		