COMPANIA NATIONALA AEROPORTURI BUCURESTI SA
SERVICIUL TREZORERIE SI EVIDENTA CONTRACTE

REGISTRUL OPERATIUNILOR GENERATOARE DE OBLIGATII DE PLATA 2021

ROGOP 2021

NR. CRT.	REGISTRATURA NUMAR	REGISTRATURA DATA	FACTURA NUMAR	FACTURA DATA	FURNIZOR	VALOARE	OBIECTIV/CONTRACT	NATURA CHELTUIELOR	NUME SI PRENUME PERSOANA RESPONSABILA CU DOCUMENTUL	TERMEN PREZE	TERMEN SCADENT	DEPASIRE PREZ	REGISTRU CFP AR	REGISTRU CFP DATA	REGISTRU CFP VALOARE	ORDIN DE PLATA NUMAR	ORDIN DE PLATA DATA	NUMAR ZILE DEPASIRE SCADENTA
1	16	5-Jan	203729	12/21/2020	BIOSOL PSI	7.328,02		buletin analiza	IORDACHE CAMELIA	1/20/2021				7-Jan	7.328,02	207	18-Jan	
2	17	5-Jan	203953	12/28/2020	BIOSOL PSI	617,61		buletin analiza	IORDACHE CAMELIA	1/28/2021				7-Jan	617,61	207	18-Jan	
3	1	5-Jan	354	1/4/2021	AVPS LUNCA	75.417,20	246/2019	serv	MARINESCU MANUELA	2/4/2021				11-Jan	75.417,20	318,319,415	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	2556	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	219200745679	12/18/2020	DANTE INTERNATIONAL	1.349,97		materiale	MICU LUMINITA	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	21	5-Jan	99	12/11/2020	PUBLIC PROCUREMENT PROFESSIONAL/ -	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		taxa scolarizare	PETRESCU ANCA	9/10/2020					20.912,40	2814	9-Sep	
17	14	5-Jan	127835	12/23/2021	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	2556	1/4/2021	BRONIC SECURITY	66.322,31		serv paza	FLOREA VALERIU	2/3/2021				21-Jan	66.322,31	285	26-Jan	
22	22	5-Jan	21001760	1/4/2021	MEDPLAZA HEALTH	10.353,00		materiale	MICU LUMINITA	2/3/2021				14-Jan	10.353,00	328	28-Jan	
23	23	5-Jan	6220	12/18/2021	WORKMET INDUSTRIES	642,60		serv RSVTI	TOMA ADRIAN	1/18/2021				7-Jan	642,60	172	14-Jan	
24	24	6-Jan	19072311	1/4/2021	MHA ACTIV SYSTEM	93.617,33	242/2019	serv mentenanta	ROTARU SORIN	2/4/2021				14-Jan	93.617,33	322	28-Jan	
25	25	6-Jan	20200507008	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	abonament	ROTARU SORIN	2/6/2021				12-Jan	296.796,40	375	2-Feb	
27	27	6-Jan	1157000104	1/4/2021	MOTOROLA SOLUTIONS ROMANIA	504.128,98	412/2019	echip TETRA	GHERBALI DAN	2/3/2021				8-Jan	504.128,98	327	28-Jan	
28	28	6-Jan	201700618	1/1/2021	X GUARD SECURITY SYSTEM	126.668,46	221/2018	serv paza	FLOREA VALERIU	2/3/2021				15-Jan	126.668,46	315	26-Jan	
29	29	6-Jan	201700617	1/1/2021	X GUARD SECURITY SYSTEM	594.619,58	221/2018	serv paza	FLOREA VALERIU	2/3/2021				15-Jan	594.619,58	315	28-Jan	
30	30	6-Jan	187900	12/31/2020	INDEX GROUP SALUBRIZARE	620,92		colectare deseuri	TOMA ADRIAN	1/15/2021				11-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				11-Jan	150.689,45	205	18-Jan	
33	33	6-Jan	18360750	1/4/2021	SELECT DIAMATIC GROUP	83.179,81	406/2019	tractari auto	FLOREA VALERIU	2/4/2021				12-Jan	83.179,81	317	26-Jan	
34	34	6-Jan	2171	12/30/2021	INNOVATIVE TEX SOLUTIONS	15.151,68		materiale	MICU LUMINITA	1/30/2021					15.151,68	249	21-Jan	
35	35	6-Jan	6301151889	12/29/2020	ROMPETROL DOWNSTREAM	29.100,74		combustibil	MICU LUMINITA	1/28/2021				12-Jan	29.100,74	251	21-Jan	
36	36	6-Jan	4848	1/4/2021	MB TELECOM	324,50		piese schimb	ROTARU SORIN	2/2/2021				14-Jan	324,50	316	28-Jan	
37	37	6-Jan	200205750	12/31/2020	UTI FACILITY MANAGEMENT	2.851.281,75	77/2020	serv mecano energ	ROTARU SORIN	1/30/2021				13-Jan	2.851.281,75	320	28-Jan	
38	38	6-Jan	21000005	1/5/2021	CHIMOPAR TRADING	2.159,85		materiale	MICU LUMINITA	2/4/2021				15-Jan	2.159,85	324	28-Jan	
39	39	6-Jan	3430	1/5/2021	TEHNOERG	1.274,73		serv RSVTI	ROTARU SORIN	2/5/2021				11-Jan	1.274,73	347	1-Feb	
40	40	6-Jan	201400187	12/31/2020	DNATA CATERING	5.162,04	527/2010	dif pasageri	SEREA RALUCA	1/31/2021				12-Jan	5.162,04	248	21-Jan	
41	41	6-Jan	201400186	12/31/2020	DNATA CATERING	223.125,91	527/2010	nr pasageri	SEREA RALUCA	1/31/2021				12-Jan	223.125,91	248	21-Jan	
42	42	6-Jan	20201336	12/29/2021	BOGART	6.046.885,17	335/2019	lucrari	POTORAC BOGDAN	1/28/2021				12-Jan	6.046.885,17	280,281,282	26-Jan	
43	43	6-Jan	1552172	1/4/2021	MEDIATRUST ROMANIA	1.428,00		monitorizare media	IORDACHE VALENTIN	2/3/2021				13-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 ROM	4.637,19		autorizare utilaje des	ROTARU SORIN	1/21/2021				14-Jan	4.637,19	202	18-Jan	
46	46	7-Jan	231	1/7/2021	BORDER COLLIE RESCUE	74.029,90	71/2020	serv cf ctr	MARINESCU MANUELA	2/6/2021				11-Jan	74.029,90	391	4-Feb	
47	47	7-Jan	6301151889	12/29/2020	ROMPETROL DOWNSTREAM	109.062,29		combustibil	MICU LUMINITA	1/28/2021				12-Jan	109.062,29	251	21-Jan	
48	48	7-Jan	6301152952	12/30/2020	ROMPETROL DOWNSTREAM	50.933,56		combustibil	MICU LUMINITA	1/29/2021				12-Jan	50.933,56	251	21-Jan	
49	49	7-Jan	2171	12/30/2020	INNOVATIVE TEX SOLUTIONS	15.267,40		materiale	MICU LUMINITA	1/30/2021				12-Jan	15.267,40	249	21-Jan	
50	50	7-Jan	2056688	1/7/2021	VESTA INVESTMENT	761,60		materiale	MICU LUMINITA	2/7/2021				15-Jan	761,60	374	2-Feb	
51	51	7-Jan	16175	1/6/2021	AIR TECH SOLUTIONS	2.485,10		materiale	MICU LUMINITA	2/6/2021				14-Jan	2.485,10	392	4-Feb	
52	52	7-Jan	2145	12/22/2020	INNOVATIVE TEX SOLUTIONS	27.709,51		materiale	MICU LUMINITA	1/22/2021				7-Jan	27.709,51	200	18-Jan	
53	53	7-Jan	2185	1/6/2021	INNOVATIVE TEX SOLUTIONS	3.787,18		materiale	MICU LUMINITA	2/6/2021				11-Jan	3.787,18	249	21-Jan	
54	54	7-Jan	169996	1/6/2021	NETSERS KLUWER ROMANIA	2.998,80		pachet Sintact	ABAGIU MARIANA	2/5/2021				12-Jan	2.998,80	341	1-Feb	
55	55	7-Jan	533834189	1/1/2021	VODAFONE ROMANIA	289,75		abonament	TOMA ADRIAN	1/31/2021				27-Jan	289,75	330	28-Jan	
56	56	7-Jan	1	1/6/2021	PKF CONSTRUCT	97.108,36		intret zona verde	ROTARU SORIN	2/5/2021				14-Jan	97.108,36	343	1-Feb	
57	57	11-Jan	210060	1/6/2021	AUTORITATEA AERONAUTICA CIVILA ROM	4.637,19		autorizare utilaje des	LAZAR MIHAI	1/21/2021	DUBLURA				4.637,19			
58	58	11-Jan	210004	1/7/2021	RASIROM	13.544,71	355/2019	abonament	RAMON ILIESCU	2/11/2021				22-Jan	13.544,71	375	2-Feb	
59	59	11-Jan	210005	1/7/2021	RASIROM	26.354,70	344/2020	abonament	ROTARU SORIN	2/11/2021				15-Jan	26.354,70	375	2-Feb	
60	73	11-Jan	210006	1/7/2021	RASIROM	484.089,95	418/2018	abonament	ROTARU SORIN	2/11/2021				19-Jan	484.089,95	375	2-Feb	
61	80	11-Jan	351000582	12/29/2021	THYSSENKRUPP ELEVATOR	1.739,83		piese schimb	ROTARU SORIN	1/28/2021	SE STORNEAZA, FACT ERONATA							
62	62	11-Jan	8600921985	1/7/2021	DEDEMAN	6.138,17		materiale	MICU LUMINITA	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 LUMINITA	2/8/2021				14-Jan	2.922,64	383	4-Feb	
64	64	11-Jan	20210115049	1/7/2021	AUTO TOTAL	8.360,94		materiale	MICU LUMINITA	2/7/2021				14-Jan	8.360,94	342	1-Jan	
65	65	11-Jan	20210114988	1/7/2021	AUTO TOTAL	10.293,50		materiale	MICU LUMINITA	2/6/2021				14-Jan	10.293,50	342	1-Feb	
66	66	11-Jan	20031612	12/31/2020	SERVICE AUTO SERUS	1.184,88		reparatii auto	NICULESCU RAZVAN	1/30/2021				14-Jan	1.184,88	277	26-Jan	
67	82	11-Jan	20031613	12/31/2020	SERVICE AUTO SERUS	1.822,73		reparatii auto	NICULESCU RAZVAN	1/30/2021				14-Jan	1.822,73	277	26-Jan	
68	58	11-Jan	271150	1/7/2021	SEDONA	490,00	212/2020	service	TOCU BOGDAN	1/21/2021				13-Jan	490,00	196	18-Jan	
69	59	11-Jan	271151	1/7/2021	SEDONA	490,00	212/2020	service	TOCU BOGDAN	1/21/2021				13-Jan	490,00	196	18-Jan	
70	60	11-Jan	21010014	1/8/2021	ALTIMATE	229.822,15	59/2020	serv adm ICAR	DAIA MARIUS	2/7/2021				20-Jan	229.822,15	364	4-Feb	
71	61	11-Jan	18	1/6/2021	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	IHES GROUP	805,55	475/2020	abonament	DAIA MARIUS	2/11/2021				22-Jan	805,55	313	27-Jan	
73	63	11-Jan	70000925483	1/7/2021	VODAFONE ROMANIA	1.083,72		abonament	DAIA MARIUS	2/6/2021				20-Jan	1.083,72	387	4-Feb	
74	64	11-Jan	70000927320	1/7/2021	VODAFONE ROMANIA	835,98		abonament	DAIA MARIUS	2/6/2021				14-Jan	835,98	387	4-Feb	
75	65	11-Jan	1210013	1/8/2021	MHA ACTIV SYSTEM	184.873,87	381	serv SAC	FLOREA VALERIU	2/8/2021				22-Jan	184.873,87	388	4-Feb	
76	66	11-Jan	70000926740	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	21.652,24		serv tehnice	ROTARU SORIN	2/4/2021				14-Jan	21.652,24	325	28-Jan	
78	68	11-Jan	61457	12/31/2020	ROMATSA	9.570,19		serv tehnice	ROTARU SORIN	2/4/2021				14-Jan	9.570,19	325	28-Jan	
79	69	11-Jan	61452	12/31/2020	ROMATSA	902,10		serv tehnice	ROTARU SORIN	2/4/2021				14-Jan	902,10	325	28-Jan	
80	70	11-Jan	61453	12/31/2020	ROMATSA	2.366,62		serv tehnice	ROTARU SORIN	2/4/2021				14-Jan	2.366,62	325	28-Jan	
81	74	11-Jan	20514438	12/31/2021	STERICYCLE ROMANIA	514,08	169/2017	procesare deseuri n	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	procesare deseuri n	BALTATU DANIELA	1/31/2021				15-Jan	514,08	247	21-Jan	
83	76	12-Jan	2924	1/12/2021	ASOCIATIA MEDICILOR DE FAMILIE BUCL	1.120,00		taxa inscrierе conf	PETRESCU ANCA	1/19/2021				12-Jan	1.120,00	141	12-Jan	
84	84	12-Jan	210132	1/8/2021	AUTORITATEA AERONAUTICA CIVILA ROM	138.442,13		controlul calitatii sec	VOINOPOL MIRCEA	2/1/2021				21-Jan	138.442,13	382	4-Feb	
85	85	12-Jan	842	1/6/2021	IMART PRODUCTION	5.950,00	347/2020	consultanta imagine	IORDACHE VALENTIN	1/30/2021				13-Jan	5.950,00	286	26-Jan	
86	86	12-Jan	210200004	1/7/2021	UTI FACILITY MANAGEMENT	56.972,55	237/2019	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	ctr 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 LUMINITA	2/10/2021				18-Jan	1.275,50	370	2-Feb	
89	89	12-Jan	653067	1/8/2021	BIOTUR EXIM	8.746,50		materiale	MICU LUMINITA	2/8/2021				22-Jan	8.746,50	381	4-Feb	
90	90	12-Jan	3080	1/11/2021	DUMIDET ACTIV	2.089,22		materiale	MICU LUMINITA	2/10/2021				15-Jan	2.089,22	397	4-Feb	
91	91	12-Jan	3642	1/8/2021	DITO GROUP	2.422,25		materiale	MICU LUMINITA	2/7/2021				18-Jan	2.422,25	373	2-Feb	
92	92	12-Jan	12615	1/11/2021	WEST BIROTICS	3.850,48		materiale	MICU LUMINITA	2/10/2021				15-Jan	3.850,48	399	4-Feb	
93	93	12-Jan	3139952	1/12/2021	TRITON	878,99		materiale	MICU LUMINITA	2/11/2021				18-Jan	878,99	418	8-Feb	
94	94	12-Jan	69745	1/11/2021	HIFI FILTER ROM	2.652,15		materiale	MICU LUMINITA	2/11/2021				15-Jan	2.652,15	400	4-Feb	
95	95	12-Jan	8600461098	1/12/2021	DEDEMAN	790,41		materiale	MICU LUMINITA	2/11/2021				18-Jan	790,41	370	2-Feb	
96	96	12-Jan	52865	1/12/2021	CDI DISTRIBUTION GRUP	3.272,50		materiale	MICU LUMINITA	2/11/2021				19-Jan	3.272,50	432	9-Feb	
97	97	12-Jan	4366	1/7/2021	ORANGE ROMANIA			tel mobil	ROTARU SORIN	2/7/2021								
98	98	12-Jan	1693	1/11/2021	UNIVERSAL AUTO	2.013,48		materiale	MICU LUMINITA	2/10/2021				18-Jan	2.013,48	395	4-Feb	
99	99	12-Jan	1694	1/11/2021	UNIVERSAL AUTO	4.150,13		materiale	MICU LUMINITA	2/10/2021				19-Jan	4.150,13	395	4-Feb	
100	100	12-Jan	1695	1/11/2021	UNIVERSAL AUTO	8.705,80		materiale	MICU LUMINITA	2/10/2021				18-Jan	8.705,80	395	4-Feb	
101	101	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	206/2018	abonament	ROTARU SORIN	2/12/2021				19-Jan	403.303,23	440	9-Feb	
103	111	14-Jan	24392935	12/31/2020	MED LIFE	14.880,71	413/2018	servicii medicale	BALTATU DANIELA	1/30/2021				20-Jan	14.880,71	246	21-Jan	
104	112	14-Jan	24394070	12/31/2021	MED LIFE	144.924,75	4579/2020	servicii medicale	BALTATU DANIELA	1/30/2021				18-Jan	144.924,75	245	21-Jan	
105	116	14-Jan	1238677	1/11/2021	ADELAIDA IMPEX	685,64		materiale	MICU LUMINITA	2/11/2021				18-Jan	685,64	396	4-Feb	
106	115	14-Jan	37666	1/12/2021	DIVINOL LUBRICANTS	8.444,24		materiale	MICU LUMINITA	2/11/2021				19-Jan	8.444,24	421	8-Feb	
107	114	14-Jan	17058	1/12/2021	REGIONAL AIR SUPORT	979,94		materiale	MICU LUMINITA	2/11/2021				18-Jan	979,94	419	8-Feb	
108	113	14-Jan	2317318	1/12/2021	PAUL HARTMANN	899,25		materiale	MICU LUMINITA	2/11/2021				19-Jan	899,25	420	8-Feb	
109	101	14-Jan	2429	1/5/2021	CABINET INDIVIDUAL AC POP	11.592,98		onorariu	PODEA BOGDAN	1/12/2021	RETURNATA				11.592,98			
110	102	14-Jan	4689	1/5/2021	BEJ LUMAN BOGDAN VASILE	516,00		ch julec	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	DEV PROSAL CONSULTING	3.742,93		vidanjare cabine ecc	SMADU CRISTINEL	1/19/2021				19-Jan	3.742,93	231	20-Jan	
113	103	14-Jan	42605	1/5/2021	SERVICII SALUBRITATE BUC	386.607,98	31508/2019, 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	12/17/2020	SOCEC	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	4593/2018, 356/2018	sit lucrari 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	4593/2018, 356/2018	sit lucrari 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 LUMINITA	2/12/2021				20-Jan	1.546,64	422	8-Feb	
121	121	14-Jan	205281	1/13/2021	ECOGREEN CONSTRUCT	4.898,54	310/2017	serv vidanjare	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	7005997	12/31/2020	ROPECO BUCURESTI	892,50	4882/2020, 247/2020	service echip	TOCU BOGDAN	1/30/2021				19-Jan	892,50	250	21-Jan	
124	124	14-Jan	7005996	12/31/2020	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	10005838	1/12/2021	VEOLIA	611.243,95	Oct-19	mentenanta	ROTARU SORIN	2/11/2021				20-Jan	611.243,95	423	8-Feb	
128	128	14-Jan	202	1/14/2021	COSMESCU FOR	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	TIMAR ENERGY	1.621.108,38	531/2020	abonament	ROTARU SORIN	3/8/2021				20-Jan	1.621.108,38	734	4-Mar	
130	130	15-Jan	24403134	12/31/2020	MED LIFE	112,00	1297/2020	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	1297/2020	medicina muncii	BALTATU DANIELA	1/30/2021				20-Jan	12.208,00	245	21-Jan	
132	132	15-Jan	2561	1/12/2021	CLEAN PREST ACTIV	1.376.790,50	134/2019	serv curatenie	SMADU CRISTINEL	2/12/2021				10-Feb	1.376.790,50	454	10-Feb	
133	133	15-Jan	164932	1/2/2021	NETSERS KLUWER ROMANIA	2.998,80		pachet Sintact	ABAGIU MARIANA	2/15/2021				18-Jan	2.998,80	206	18-Jan	
134	134	15-Jan	10615080	1/1/2021	CUMPANA 1993	6.371,10		apa	MICU LUMINITA	1/30/2021	DUBLURA				6.371,10			
135	135	15-Jan	10615081	1/1/2021	CUMPANA 1993	662,23		apa	MICU LUMINITA	1/30/2021	DUBLURA				662,23			
136	147	18-Jan	52980	1/15/2021	CDI DISTRIBUTION GRUP	3.341,52		materiale	MICU LUMINITA	2/15/2021				21-Jan	3.341,52	458	10-Feb	
137	136	18-Jan	19	11/27/2021	NOTAR PUBLIC PATRASCU PETRE	28,56		legalizare	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		legalizare	SCORTANU GHEORGHE	2/15/2021				28-Jan	304,64	307	27-Jan	
139	138	18-Jan	9968957	1/15/2021	ASOCIATIA AEROPORTURILOR DIN ROM	16.695,00		cotiz membru	IORDACHE VALENTIN	2/14/2021	DUBLURA				16.695,00			
140	139	18-Jan	1137	1/18/2021	TIDAL	7.136,34		medicamente	MICU LUMINITA	1-Feb					7.136,34	464	10-Feb	
141	140	18-Jan	2145002104	1/8/2021	CERTSIGN	999,60		kit semnatura electr	ABAGIU MARIANA	2/7/2021				20-Jan	999,60	372	2-Feb	

232	232	1-Feb	210221	1/27/2021	BIOSOL PSI		785.40			monoxid carbon	IORDACHE CAMELIA	2/26/2021		10-Feb	785.40	592	17-Feb
233	233	1-Feb	19072312	2/1/2021	MHA ACTIV		93,711.54		242/2019	mentenanta	ROTARU SORIN	3/1/2021		15-Feb	93,711.54	649	24-Feb
234	234	1-Feb	20200507009	2/1/2021	MHA ACTIV		96,228.92		240/	sist SAC	ROTARU SORIN	3/1/2021		11-Feb	96,228.92	649	24-Feb
235	235	1-Feb	3453	2/1/2021	TEHNOERG		922.27			serv RSVTI	ROTARU SORIN	3/1/2021		9-Feb	922.27	653	24-Feb
236	236	1-Feb	4868	2/1/2021	MB TELECOM		54,518.12		299/2019	abonament	ROTARU SORIN	3/2/2021		15-Feb	54,518.12	661	25-Feb
237	237	1-Feb	11980	2/1/2021	EURO APAVOL		155,790.65			serv canalizare	ROTARU SORIN	2/16/2021		11-Feb	155,790.65	489	12-Feb
238	238	1-Feb	4869	2/1/2021	MB TELECOM		293,930.35		203/2019	abonament	ROTARU SORIN	3/2/2021		15-Feb	293,930.35	661	25-Feb
239	239	1-Feb	4867	2/1/2021	MB TELECOM		16,241.17		396/2019	abonament	ROTARU SORIN	3/2/2021		15-Feb	16,241.17	661	25-Feb
240	240	1-Feb	7294	1/29/2021	FORMTEX		20,831.43			materiale	MICU LUMINITA	3/1/2021		3-Feb	20,831.43	627	23-Feb
241	241	1-Feb	2582	2/1/2021	CLEAN PREST ACTIV		280,145.84		51/2020	mentenane canucios	SMADU CRISTINEL	3/1/2021		16-Feb	280,145.84	655	24-Feb
242	242	2-Feb	356	2/2/2021	AVPS LUNCA		75,406.20		246/2019	serv prestate	MARINESCU EMANUELA	3/2/2021		10-Feb	75,406.20	657.658	24-Feb
243	243	3-Feb	202106990029	1/29/2021	PORR COMSTRUCT		857,874.02		188/2020	drum tehnologic	POTORAC BOGDAN	3/3/2021		12-Feb	857,874.02	663	25-Feb
244	244	3-Feb	3678	2/1/2021	EMP TRADE		166,234.15		122/2018	abonament	ROTARU SORIN	3/2/2021		15-Feb	166,234.15	667	25-Feb
245	245	3-Feb	3677	2/1/2021	EMP TRADE		335,438.00		557/2020	abonament	ROTARU SORIN	3/2/2021		18-Feb	335,438.00	667	25-Feb
246	246	3-Feb	21400347	1/31/2021	STERICYCLE ROMANIA		514.08		169/2017	deseuri medicale	BALTATU DANIELA	2/28/2021		9-Feb	514.08	601	19-Feb
247	247	3-Feb	21400346	1/31/2021	STERICYCLE ROMANIA		514.08		169/2017	deseuri medicale	BALTATU DANIELA	2/28/2021		9-Feb	514.08	601	19-Feb
248	248	3-Feb	964	2/1/2021	EURO NUCLEAR SECURITY SERVICES		403,709.05		206/2018	abonament	ROTARU SORIN	3/12/2021		15-Feb	403,709.05	748	9-Mar
249	249	3-Feb	1154	2/9/2021	CNCIR		1,040.06			pres serv	ROTARU SORIN	2/28/2021		9-Feb	1,040.06	621	22-Feb
250	250	3-Feb	210032	1/29/2021	ELECTROTEHNICA ECHIPAMENTE ELECT		148,750.00		277/2020	intearare bruxuri ele	ROTARU SORIN	3/29/2021	DUBLURA		148,750.00		
251	251	3-Feb	1157000108	2/1/2021	MOTOROLA SOLUTIONS ROMANIA		504,636.28		412/2019	echip TETRA	GHERBAI DANIEL	3/3/2021		10-Feb	504,636.28	647	24-Feb
252	256	3-Feb	210200320	1/29/2021	UTI FACILITY MANAGEMENT		14,034.81		77/2020	rep circ secundare	ROTARU SORIN	2/28/2021		15-Feb	14,034.81	614	22-Feb
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	20170628	2/1/2021	X GUARD SECURITY SYSTEM		126,668.46		221/2018	serv paza	FLOREA VALERIU	3/3/2021		11-Feb	126,668.46	467	10-Feb
259	263	3-Feb	201706627	2/1/2021	X GUARD SECURITY SYSTEM		594,619.58		221/2018	serv paza	FLOREA VALERIU	3/3/2021		11-Feb	594,619.58	637	24-Feb
260	264	3-Feb	734	2/1/2021	BRONIC SECURITY		66,322.31		307/2019	serv paza	FLOREA VALERIU	3/3/2021		12-Feb	66,322.31	651	24-Feb
261	252	3-Feb	1860753	2/1/2021	SELECT DIPLOMATIC GROUP		83,179.81		406/2019	ridicari 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	258	3-Feb	1779	2/1/2021	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 sisuranta	COTULBEA TEODORIAN	3/3/2021		11-Feb	97,108.36	665	25-Feb
266	255	3-Feb	21004	2/2/2021	PKF CONSTRUCT		17,878.01		440/2018	incarcare zapada	CONSTANTINESCU RADU	3/4/2021		9-Feb	17,878.01	665	25-Feb
267	266	3-Feb	3038	2/2/2021	AUTOSAFE TY INNOVATION		840.00			materiale	MICU LUMINITA	3/2/2021		15-Feb	840.00	646	24-Feb
268	268	4-Feb	3000557	1/8/2021	OFICIUL NATIONAL AL REGISTRULUI CON		4,000.00			abonament	VLAICU MIHAELA	1/8/2021			4,000.00	53	8-Jan
269	269	4-Feb	272274	2/2/2021	SEDONA		490.00		212/2020	service	TOCU BOGDAN	3/4/2021		9-Feb	490.00	467	10-Feb
270	270	4-Feb	210192	1/27/2021	BIOSOL PSI		4,934.93			probe	IORDACHE CAMELIA	2/26/2021		10-Feb	4,934.93	592	17-Feb
271	274	4-Feb	211400016	1/31/2021	DNATA CATERING		4,054.85		527/2010	dif pasageri	VLAICU MIHAELA	2/28/2021		9-Feb	4,054.85	615	22-Feb
272	275	4-Feb	211400017	1/31/2021	DNATA CATERING		242,955.30		527/2010	dif pasageri	VLAICU MIHAELA	2/28/2021		9-Feb	242,955.30	615	22-Feb
273	271	4-Feb	3681	2/4/2021	EMP TRADE		63,956.05		557/2020	plese schimb	ROTARU SORIN	3/4/2021		15-Feb	63,956.05	702	1-Mar
274	272	4-Feb	1219014	2/3/2021	MHA ACTIV		185,018.12		381	sist SAC	ROTARU SORIN	3/5/2021		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	2/3/2021	PESTCONTROL EXPERT		266.57			materiale	MICU LUMINITA	3/5/2021		11-Feb	266.57	690	26-Feb
277	277	4-Feb	272275	2/2/2021	SEDONA		245.00		456/2020	service	CHIRIC LILIANA	2/16/2021		10-Feb	245.00	476	11-Feb
278	278	4-Feb	1708	2/4/2021	UNIVERSAL AUTO		1,783.57			materiale	MICU LUMINITA	3/6/2021		12-Feb	1,783.57	694	26-Feb
279	279	4-Feb	860176347	2/4/2021	DEDEMAN		298.52			materiale	MICU LUMINITA	3/6/2021		9-Feb	298.52	576	16-Feb
280	280	4-Feb	12141334	3/4/2021	BAZA DE APROVIZIONARE SI DESFACERI		610.53			materiale	MICU LUMINITA	3/4/2021		11-Feb	610.53	692	26-Feb
281	281	8-Feb	24653889	1/31/2021	MED LIFE		5,600.00		12971/2020	medicina muncii	BALTATU DANIELA	3/2/2021		11-Feb	5,600.00	668	25-Feb
282	282	8-Feb	24510363	1/31/2021	MED LIFE		155,287.50		12971/2020	serv medicale	BALTATU DANIELA	3/2/2021		11-Feb	155,287.50	668	25-Feb
283	283	8-Feb	335693	2/5/2021	CERS 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	AGENTIA NATIONALA PENTRU RESURSE I		1,716.00			autorizare lucr minie	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	7000092982	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	3557293	2/2/2021	ORANGE ROMANIA		833.11			abonament	ROTARU SORIN	3/19/2021		15-Feb	833.11	866	15-Mar
288	288	8-Feb	900004827	2/5/2021	ORANGE ROMANIA	-	394.21			conecte traffic 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	900004828	2/2/2021	ORANGE ROMANIA	-	1,753.38			conecte traffic 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			monitorizare media	IORDACHE VALENTIN	3/3/2021		9-Feb	1,428.00	662	25-Feb
292	292	8-Feb	253	2/1/2021	ATLAS GUARD		13,634.54		535/2020	serv paza	TOMA ADRIAN	2/16/2021		10-Feb	13,634.54	478.479	11-Feb
293	293	8-Feb	6316	1/29/2021	WORKNET INDUSTRIES		642.60		98/2018	serv RSVTI	TOMA ADRIAN	2/28/2021		10-Feb	642.60	610	18-Feb
294	294	8-Feb	700009931168	2/2/2021	VODAFONE ROMANIA		278.34			abonament	TOMA ADRIAN	3/4/2021		25-Feb	278.34	703	1-Mar
295	295	8-Feb	19	2/5/2021	MARAD CLEAN ALL		8,748.00		228/2019	prest serv	TOMA ADRIAN	3/5/2021		10-Feb	8,748.00	699.7	1-Mar
296	296	8-Feb	535687849	2/1/2021	VODAFONE ROMANIA		290.00			abonament	TOMA ADRIAN	2/28/2021		23-Feb	290.00	641	24-Feb
297	297	8-Feb	190607	2/1/2021	ORDEX GROUP SALUBRIZARE		368.05		238/2019	deseuri reciduale	TOMA ADRIAN	3/15/2021		10-Feb	368.05	477	11-Feb
298	298	8-Feb	3000557	1/8/2021	OFICIUL NATIONAL AL REGISTRULUI CON		4,000.00			abonament	VLAICU MIHAELA	1/8/2021			4,000.00	53	8-Jan
299	299	8-Feb	2519	1/27/2021	SCAV CIURARIU LOHAN MANOLE SI ASOC		7,517.65			onorariu	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	1210036	2/2/2021	RASIROM		489,211.22		418/2018	abonament	ROTARU SORIN	3/8/2021		15-Feb	489,211.22	706	2-Mar
302	302	8-Feb	1210034	2/2/2021	RASIROM		13,572.51		388/2019	abonament	RAMCHI IULIAN	3/8/2021		19-Feb	13,572.51	706	2-Mar
303	303	8-Feb	1210035	2/2/2021	RASIROM		26,369.86		344/2020	abonament	ROTARU SORIN	3/8/2021		15-Feb	26,369.86	706	2-Mar
304	304	8-Feb	613	2/4/2021	ROMFLEX SISTEM		235,322.50			materiale	MICU LUMINITA	3/4/2021		18-Feb	235,322.50	709	2-Mar
305	305	8-Feb	606	1/21/2021	ROMFLEX SISTEM		170,824.50			materiale	MICU LUMINITA	2/21/2021		2-Feb	170,824.50	572	16-Feb
306	306	8-Feb	10629730	1/29/2021	CUMPANIA 1993		675.93			materiale	MICU LUMINITA	2/28/2021		10-Feb	675.93	616	22-Feb
307	307	8-Feb	10629729	1/29/2021	CUMPANIA 1993		5,996.60			materiale	MICU LUMINITA	2/28/2021		10-Feb	5,996.60	616	22-Feb
308	308	8-Feb	7822	2/4/2021	BUSINESS PLUS		10,988.77			materiale	MICU LUMINITA	3/5/2021		12-Feb	10,988.77	688	26-Feb
309	313	9-Feb	10006033	2/8/2021	VEOLIA		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	316	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	210871	2/8/2021	AUTORITATEA AERONAUTICA CIVILA ROM		1,160.11			autorizare autoseco	MARINESCU AURELIAN	2/23/2021		11-Feb	1,160.11	483	11-Feb
313	318	9-Feb	338	2/8/2021	FARMACIA DOROBANTI		110.65			materiale	MICU LUMINITA	3/8/2021		25-Feb	110.65	707	2-Mar
314	319	9-Feb	339	2/8/2021	FARMACIA DOROBANTI		210.91			materiale	MICU LUMINITA	3/8/2021		25-Feb	210.91	707	2-Mar
315	309	9-Feb	210908	2/9/2021	AUTORITATEA AERONAUTICA CIVILA ROM		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	2/9/2021	AUTORITATEA AERONAUTICA CIVILA ROM		1,740.02			tarife aeroport cat C	SEREA RALUCA	2/24/2021		12-Feb	1,740.02	571	16-Feb
317	320	9-Feb	20210832771	2/5/2021	AUTO TOTAL		10,638.60			materiale	MICU LUMINITA	3/6/2021		12-Feb	10,638.60	708	2-Mar
318	321	9-Feb	61765	1/31/2021	ROMATSA		21,651.80		76/2010	serv tehnice	DAIA MARIUS	3/7/2021		11-Feb	21,651.80	698	1-Mar
319	322	9-Feb	61764	1/31/2021	ROMATSA		9,997.02		75/2010	serv tehnice	DAIA MARIUS	3/7/2021		11-Feb	9,997.02	698	1-Mar
320	323	9-Feb	61760	1/31/2021	ROMATSA		2,366.56		76/2010	serv tehnice	DAIA MARIUS	3/7/2021		11-Feb	2,366.56	698	1-Mar
321	324	9-Feb	61759	1/31/2021	ROMATSA		990.83		75/2010	serv tehnice	DAIA MARIUS	3/7/2021		11-Feb	990.83	698	1-Mar
322	315	9-Feb	42825	2/2/2021	SERVICII SALUBRITATE BUC		386,658.68		217/2019	curaterie manuala	SMADU CRISTINEL	3/4/2021		2-Mar	386,658.68	723	3-Mar
323	314	9-Feb	210200450	2/8/2021	UTI FACILITY MANAGEMENT		8,689.20		377/2019	abonament	ROTARU SORIN	3/10/2021		18-Feb	8,689.20	705	2-Mar
324	312	9-Feb	1210046	2/8/2021	RASIROM		298,832.71		224/2020	abonament	COTULBEA TEODORIAN	3/9/2021		22-Feb	298,832.71	706	2-Mar
325	325	10-Feb	1102839742	2/10/2021	PREMIER ENERGY		757,538.13			abonament	ROTARU SORIN	3/10/2021		15-Feb	757,538.13	640	24-Feb
326	326	10-Feb	7000254	2/10/2021	E DISTRIBUTIE MUNTENIA		3,460.52		Dec-20	chirii 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		18-Feb	449.82	619	22-Feb
328	328	10-Feb	24101746	2/4/2021	SEMETIC DISTRIBUTION		12,393.17			materiale	MICU LUMINITA	3/6/2021		17-Feb	12,393.17	701	1-Mar
329	329	10-Feb	11076	2/3/2021	DECORATIV FLAG		6,300.69			materiale	MICU LUMINITA	3/4/2021		15-Feb	6,300.69	577	16-Feb
330	330	10-Feb	3060431	2/5/2021	SIAC CERT		9,708.20			suprav 2	IONESCU GHEORGHE	3/5/2021		11-Feb	9,708.20	693	26-Feb
331	331	10-Feb	38055	2/3/2021	DIVINOL LUBRICANTS		947.24			materiale	MICU LUMINITA	3/5/2021		17-Feb	947.24	691	26-Feb
332	332	10-Feb	210301911168	2/1/2021	TELEKOM ROMANIA COMMUNICATIONS		651.06			abonament	ROTARU SORIN	2/23/2021		18-Feb	651.06	606	19-Feb
333	333	10-Feb	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	210000011	1/8/2021	CNAIR		10,450.61			rovinieta	NICULESCU RAZVAN	1/8/2021			10,450.61	48	7-Jan
339	348	11-Feb	667	11/12/2020	SOC DE CONTRUCTII NAPOCA		76,450.62		4593, 356/2019	sit lucrari 14	POTORAC BOGDAN	3/11/2021	SE COMPENSEAZA		76,450.62		
340	339	11-Feb	129537	2/2/2021	MEDIA SAT		574.07		179/2020	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		5,950.00		347/2020	consultanta imagine	IORDACHE VALENTIN	3/5/2021		15-Feb	5,950.00	695	26-Feb
345	344	11-Feb	263	2/9/2021	STAR PRO CENTER INTL		240,394.85		37/2019	reparatii cladiri	SMADU CRISTINEL	3/11/2021		5-Mar	240,394.85	755	9-Mar
346	345	11-Feb	264	2/9/2021	STAR PRO CENTER INTL		50,385.04		37/2019	materiale	SMADU CRISTINEL	3/11/2021		5-Mar	50,385.04	755	9-Mar
347	346	11-Feb	88011061	1/22/2021	WAWRZASZEK ISS SPOLKA	EURO	670,000.00			autopscieala	MICU LUMINITA	3/11/2021		17-Feb	670,000.00	9	25-Feb
348	347	11-Feb	340	2/9/2021	FARMACIA DOROBANTI		410.42			materiale	MICU LUMINITA	3/9/2021		25-Feb	410.42	707	2-Mar
349	349	12-Feb	21010054	2/11/2021	ALTIMATE		230,025.07		59/2020	serv ICAR	DAIA MARIUS	3/13/2021		25-Feb	230,025.07	754	9-Mar
350	350	12-Feb	1003192	2/11/2021	POPPIASOCIATII		93,266.25		53/2020	prest serv	POTORAC BOGDAN	3/13/2021		19-Feb	93,266.25	752	9-Mar
351	351	12-Feb	1003194	2/11/2021	POPPIASOCIATII		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	POPPIASOCIATII		1,540.35		53/2020	prest serv	POTORAC BOGDAN	3/11/2021		19-Feb	1,540.35	752	9-Mar
353	353	12-Feb	658758	2/10/2021	BITUR EXIM		6,961.50			materiale	MICU LUMINITA	3/11/2021		18-Feb	6,961.50	711	2-Mar
354	354	12-Feb	4871	2/11/2021	MB TELECOM		87,901.32		396/2017	plese schimb	ROTARU SORIN	3/15/2021		22-Feb	87,901.32	661	25-Feb
355	355	12-Feb	4872	2/11/2021	MB TELECOM		58,885.05		203/2019	plese schimb	ROTARU SORIN	3/15/2021		22-Feb	58,885.05	661	25-Feb
356	356	12-Feb	7000099982	2/2/2021	VODAFONE ROMANIA		1,084.34			abonament	ROTARU SORIN	3/4/2021			1,084.34	703	1-Mar
357	357	12-Feb	3093	2/10/2021	DUMIDET ACTIV		4,614.17			materiale	MICU LUMINITA	3/12/2021		18-Feb	4,614.17	749	9-Mar
358	358	12-Feb	7111287	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		
360	360	12-Feb	210220	1/27/2021	BIOSOL PSI	-	785.40			analize apa	IORDACHE CAMELIA	3/12/2021	STORNO	-	785.40		
361	361	15-Feb	14811	2/11/2021	LIMAROM		5,569.20			materiale	MICU LUMINITA	3/11/2021		19-Feb	5,569.20	710	2-Mar
362	362	15-Feb	7006184	1/29/2021	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 ROM		189,379.15			controlul calitatii sec	VOINOPOL MIRCEA	3/10/2021		17-Feb	189,379.15	605	18-Feb
364	364	15-Feb	211059	2/15/2021	AUTORITATEA AERONAUTICA CIVILA ROM		20.88			sisuranta pasagerilo	CAPOTA ION	3/2/2021		18-Feb	20.88	605	19-Feb
365	365	15-Feb	211058	2/15/2021	AUTORITATEA AERONAUTICA CIVILA ROM		36,382.54			sisuranta pasagerilo	VASILESCU ADRIAN	3/2/2021		18-Feb	36,382.54	605	19-Feb
366	366	15-Feb	211056	2/15/2021	AUTORITATEA AERONAUTICA CIVILA ROM		11,600.83			modif oo aeriene ale	ROTARU SORIN	3/2/2021		18-Feb	11,600.83	605	19-Feb
367	367	15-Feb	1961889	2/13/2021	ENEL ENERGIE		2,323.33			abonament	TOMA ADRIAN	2/23/2021		17-Feb	2,323.33	597	18-Feb
368	368	15-Feb	35758	2/12/2021	ORANGE ROMANIA					telefoane	ROTARU SORIN	3/12/2021					
369	369	15-Feb	292	2/9/2021	TINMAR ENERGY		1,580,158.78			abonament	ROTARU SORIN	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	POPPIASOCIATII		271,320.00		52/2020	prest serv. doc DALI	POTORAC BOGDAN	3/13/2021		19-Feb	271,320.00	752	9-Mar
372	372	15-Feb	2101017	2/11/2021	SEARCH CORPORATION		50,938.57		236/2016	expertiza tehnica DJ	POTORAC BOGDAN	3/11/2021		19-Feb	50,938.57	728	4-Mar
373	373	15-Feb	7000093168	2/2/2021	VODAFONE ROMANIA		278.34			abonament	TOMA ADRIAN	3/4/2021			278.34	703	1-Mar
374	374	15-Feb	7000093174	2/2/2021	VODAFONE ROMANIA		842.84			abonament	DAIA MARIUS	3/4/2021		22-Feb	842.84	703	1-Mar
375	382	16-Feb	103909763	12/30/2020	IVECO TRUCK SERVICES		396,776.09			reparatii auto	NICULESCU RAZVAN	1/29/2021	NU SE PLATESTE CF RAP 59/16.02.2021		396,776.09		
376	381	16-Feb	1330001423	2/16/2021	CNCF CFR		1,639.43			taxa comisie subtra	POTORAC BOGDAN	3/16/2021		16-Feb	1,639.43	578	17-Feb

476	476	2-Mar	1157000110	3/1/2021	MOTOROLA SOLUTIONS ROMANIA		504,656.99		412/2019	echipam TETRA	GHERBALI DANIEL	3/31/2021				4-Mar	504,656.99		931	22-Mar			
477	477	2-Mar	3694	3/1/2021	EMP TRADE		166,240.98		122/2018	abonament	ROTARU SORIN	3/31/2021				18-Mar	166,240.98		928	22-Mar			
478	478	2-Mar	3695	3/1/2021	EMP TRADE		335,451.77		557/2020	abonament	ROTARU SORIN	3/31/2021				18-Mar	335,451.77		928	22-Mar			
479	479	2-Mar	3696	3/1/2021	EMP TRADE		58,841.16		206/2018	piese schimb	ROTARU SORIN	3/31/2021				18-Mar	58,841.16		962	24-Mar			
480	480	2-Mar	210593	2/26/2021	BIOSOL PSI		595.00			compusi organici	IORDACHE CAMELIA	3/29/2021				3-Mar	595.00		901	18-Mar			
481	481	3-Mar	358	3/2/2021	AVPS LUNCA		75,353.36		246/2019	serv cf cti	MARINESCU EMANUELA	4/2/2021				10-Mar	75,353.36		969.97	25-Mar			
482	482	3-Mar	210616	2/26/2021	BIOSOL PSI		5,544.21			analize apa	IORDACHE CAMELIA	3/29/2021				5-Mar	5,544.21		901	18-Mar			
483	483	3-Mar	21010	3/3/2021	PKF CONSTRUCT		72,831.26		66/2020	intretinere zona sisu	NICULAE GABRIEL	4/2/2021				8-Mar	72,831.26		1015	29-Mar			
484	484	3-Mar	18360758	3/1/2021	SELECT DIPLOMATIC GROUP		83,179.81		406/2019	serv tractari	FLOREA VALERIU	4/1/2021				5-Mar	83,179.81		1016	29-Mar			
485	485	3-Mar	130082	3/1/2021	MEGA SAT		574.27		179/2020	serv internet	DAIA MARIUS	4/3/2021				18-Mar	574.27		950	23-Mar			
486	486	3-Mar	100040616	2/26/2021	COMPANIA NATIONALA DE CAI FERATE C		1,855.33			aviz modernizare oa	POTORAC BOGDAN	3/26/2021	DUBLURA				1,855.33						
487	487	3-Mar	211400031	2/28/2021	DNATA CATERING		221,788.82		527/2020	c/v nr pasageri	VLAICU MIHAELA	3/28/2021				11-Mar	221,788.82		913	19-Mar			
488	488	3-Mar	211400030	2/28/2021	DNATA CATERING		284.16		527/2020	c/v DIF nr pasageri	VLAICU MIHAELA	3/28/2021				11-Mar	284.16		913	19-Mar			
489	489	3-Mar	26	2/19/2021	HAVANA INC		15,760.00			reparare mobila	CHIRIC LILIANA	3/19/2021				4-Mar	15,760.00		735	4-Mar			
490	490	3-Mar	210236	3/1/2021	CEROB		60,018.95		549/2020	reparatii multihog	SUCIU VASILE	3/31/2021				15-Mar	60,018.95		929	22-Mar			
491	491	3-Mar	233	3/2/2021	BORDER COLLIE RESCUE		74,029.90		71/2020	serv cf ctr	FLOREA VALERIU	4/2/2021				10-Mar	74,029.90		971	25-Mar			
492	492	3-Mar	970	3/1/2021	EUROPEAN NUCLEAR SECURITY SERVICES		403,725.61		206/2018	abonament	ROTARU SORIN	3/31/2021				18-Mar	403,725.61		1052	31-Mar			
493	493	3-Mar	17052	3/2/2021	GOLDHOUSE CONCEPT		1,850.00			materiale	MICU LUMINITA	4/2/2021				4-Mar	1,850.00		737	4-Mar			
494	494	3-Mar	4403	3/2/2021	CRYSTAL TECHNOLOGIES		1,407,210.03		556/2020	masina Hofmann	MICU LUMINITA	4/2/2021				16-Mar	1,407,210.03		1014	29-Mar			
495	495	3-Mar	34222	3/2/2021	TOP JET SERVICE		596.19			materiale	MICU LUMINITA	4/2/2021				16-Mar	596.19		946	23-Mar			
496	496	4-Mar	211566	3/4/2021	AUTORITATEA AERONAUTICA CIVILA ROM		7,080.14			serv ajut parcare	POTORAC BOGDAN	3/19/2021				5-Mar	7,080.14		743	5-Mar			
497	497	4-Mar	7006354	2/26/2021	ROPECO SA BUCURESTI		892.50		247/2020	service echip	TOCU BOGDAN	3/28/2021				10-Mar	892.50		904	18-Mar			
498	498	4-Mar	21M7000423	3/1/2021	E DISTRIBUTIE MUNTENIA		3,460.52			chirii TRAFO	COTULBEA TEODORIAN	3/19/2021				11-Mar	3,460.52		862	15-Mar			
499	499	4-Mar	210200701	2/26/2021	UTI FACILITY MANAGEMENT		4,615.31		77/2020	intocuire VCR oaerdo	ROTARU SORIN	3/28/2021				12-Mar	4,615.31		899	18-Mar			
500	500	4-Mar	210200700	2/26/2021	UTI FACILITY MANAGEMENT		7,884.50		77/2020	serv onestate cf cont	ROTARU SORIN	3/28/2021				15-Mar	7,884.50		899	18-Mar			
501	501	4-Mar	210200699	2/26/2021	UTI FACILITY MANAGEMENT		7,586.69		77/2020	serv onestate cf cont	ROTARU SORIN	3/28/2021				12-Mar	7,586.69		899	18-Mar			
502	502	4-Mar	4895	3/3/2021	MB TELECOM		121,818.75		203/2019	echipam RX	ROTARU SORIN	4/2/2021				18-Mar	121,818.75		926	22-Mar			
503	503	4-Mar	20	3/2/2021	MARAD CLEAN ALL		8,748.00		228/2019	prest serv	TOMA ADRIAN	4/2/2021				10-Mar	8,748.00		967.968	25-Mar			
504	504	4-Mar	20211021	3/2/2021	ELECTROHOLDERS GROUP		100,848.48			materiale	MICU LUMINITA	4/1/2021				19-Mar	100,848.48		1011	29-Mar			
505	505	4-Mar	8600461655	3/3/2021	DEDEMAN		1,497.70			materiale	MICU LUMINITA	4/2/2021				16-Mar	1,497.70		996	29-Mar			
506	506	4-Mar	145455	3/3/2021	EVIDENT GROUP		47,754.51			materiale	MICU LUMINITA	4/2/2021				18-Mar	47,754.51		1006	29-Mar			
507	507	4-Mar	6109128	3/3/2021	UTB SHOP		765.91			materiale	MICU LUMINITA	4/3/2021				16-Mar	765.91		948	23-Mar			
508	508	4-Mar	210200820	3/4/2021	UTI FACILITY MANAGEMENT		18,575.50		377/2019	abonament	ROTARU SORIN	4/3/2021	STORNATA CU FACT 210201045				18,575.50						
509	509	4-Mar	210200821	3/4/2021	UTI FACILITY MANAGEMENT		8,693.49		377/2019	abonament	ROTARU SORIN	4/3/2021				31-Mar	8,693.49		1050	31-Mar			
510	510	4-Mar	201700647	3/1/2021	X GUARD SECURITY SYSTEM		537,075.76		221/2018	serv paza	FLOREA VALERIU	3/31/2021				15-Mar	537,075.76		921	22-Mar			
511	511	4-Mar	201700648	3/1/2021	X GUARD SECURITY SYSTEM		114,410.22		221/2018	serv paza	FLOREA VALERIU	3/31/2021				15-Mar	114,410.22		921	22-Mar			
512	512	4-Mar	21404066	2/28/2021	STERICYCLE ROMANIA		285.60		169/2017	procesare deseuri n	BALTATU DANIELA	3/28/2021				10-Mar	285.60		902	18-Mar			
513	513	4-Mar	21404065	2/28/2021	STERICYCLE ROMANIA		285.60		169/2017	procesare deseuri n	BALTATU DANIELA	3/28/2021				10-Mar	285.60		902	18-Mar			
514	514	4-Mar	1210071	3/3/2021	RASIROM		298,192.12		224/2020	abonament	ROTARU SORIN	4/4/2021				11-Mar	298,192.12		1019	30-Mar			
515	515	8-Mar	76624	3/5/2021	HFI FILTER ROM		302.05			materiale	MICU LUMINITA	4/5/2021				16-Mar	302.05		947	23-Mar			
516	516	8-Mar	1902	11/12/2019	SCHONER SI ASOCIATII		31,038.40			onorariu	APOSTOL MIOARA	3/11/2021	DUBLURA				31,038.40						
517	517	8-Mar	395	3/2/2021	SCHONER SI ASOCIATII	-	31,038.40			stornare fact 1902/1	APOSTOL MIOARA	3/11/2021	storno			-	31,038.40	AM PRIMIT BANI					
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				19-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 d	TOMA ADRIAN	3/13/2021				10-Mar	599.85		778	11-Mar			
522	522	8-Mar	537549502	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	1095	3/4/2021	MONITO INSTAL		9,037.00		143/2020	consultanta remtas f	POTORAC BOGDAN	4/4/2021	RETURNATA				9,037.00						
525	525	8-Mar	210200697	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		59,904.03		307/2019	serv paza	FLOREA VALERIU	3/31/2021				16-Mar	59,904.03		927	22-Mar			
527	527	8-Mar	267	3/2/2021	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		210,587.66		37/2019	reparatii	SMADU CRISTIAN	4/3/2021				25-Mar	210,587.66		1007	29-Mar			
529	529	8-Mar	210070	2/26/2021	ELECTROTEHNICA ECHIPAMENTE ELECT		774,095.00		277/2020	intearare drunuri ele	ROTARU SORIN	3/28/2021					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	2/26/2021	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 ROM		2,905.44			aerobare modif oaea	BONDAR RADU	3/23/2021				10-Mar	2,905.44		860	15-Mar			
539	539	10-Mar	9996016	3/1/2021	ASOCIATIA AEROPORTURILOR DIN ROM		16,695.00			cotizatie membru	IORDACHE VALENTIN	4/1/2021				15-Mar	16,695.00		949	23-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			GSN2	PETRESCU ANCA	4/13/2021	storno			-	4,252.50						
542	542	10-Mar	210200839	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	21010090	3/4/2021	ALTIMATE		230,138.32		59/2020	adm ICAR	DAIA MARIUS	4/3/2021				31-Mar	230,138.32		1064	1-Apr			
544	544	10-Mar	70000934915	3/5/2021	VODAFONE ROMANIA		278.66			abonament	TOMA ADRIAN	23-Mar				28-Mar	278.66		1012	29-Mar			
545	545	10-Mar	5379	3/1/2021	MONITORUL OFICIAL		404.20			publicare anunt	BILCAN RALUCA	4/1/2021					404.20		670	25-Feb			
546	546	10-Mar	43	3/9/2021	CASIANS BUCURESTI		10,000.00		527/2020	analiza accesibila	TANASE GABRIELA	4/9/2021				16-Mar	10,000.00		1021	30-Mar			
547	547	10-Mar	24843574	2/28/2021	MED LIFE		13,104.00		12971/2020	medicina muncii	BALTATU DANIELA	3/30/2021				16-Mar	13,104.00		930	22-Mar			
548	548	10-Mar	24837772	2/28/2021	MED LIFE		154,883.50		12971/2020	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	4/7/2021				22-Mar	312.61		996	29-Mar			
551	551	10-Mar	20211607157	3/9/2021	AD AUTO TOTAL		1,432.76			materiale	MICU LUMINITA	4/8/2021				16-Mar	1,432.76		1025	30-Mar			
552	552	10-Mar	IAPCOP2021	3/9/2021	INTERNATIONAL AIRPORT PROFESSIONA		225.00	USD		cotiz 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 juridice	APOSTOL MIOARA	3/26/2021				12-Mar	176,647.59		857	19-Mar			
554	554	11-Mar	43044	3/5/2021	SERVICII SALUBRITATE BUC		387,177.52		217/2019	serv curatenie	SMADU CRISTINEL	4/4/2021				22-Mar	387,177.52		1013	29-Mar			
555	555	11-Mar	337646	3/6/2021	SFIS GROUP		390.83		475/2020	abonament	DAIA MARIUS	3/30/2021				18-Mar	390.83		914	18-Mar			
556	556	11-Mar	70000934077	3/5/2021	VODAFONE ROMANIA		1,085.59			abonament	DAIA MARIUS	4/4/2021				18-Mar	1,085.59		1012	29-Mar			
557	557	11-Mar	1102948877	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	prest serv RSVTI	TOMA ADRIAN	3/25/2021				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 NATIONALA DE REGLEMEN		350.00			tarif inscriere autoriz	PETRESCU ANCA	4/5/2021				45-Mar	350.00		242.243	21-Jan			
561	561	3-Mar	100040616	2/26/2021	COMPANIA NATIONALA DE CAI FERATE C		1,855.33			aviz modernizare oa	POTORAC BOGDAN	3/26/2021	DUBLURA				1,855.33						
562	562	11-Mar	2101001	3/10/2021	CABINET MORAR GABRIELA MARIA		87.60			onorariu	DOGARU EUGEN	3/10/2021					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				18-Mar	535.68		935	22-Mar			
565	565	11-Mar	219914980658	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	DUMIDET 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				18-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	PROJULS SOCIETY		432.00			materiale	MICU LUMINITA	4/8/2021				16-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 ROM		128,012.94			controall calitati sec	VOINOPOL MIRCEA	4/10/2021				24-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	3/31/2021				18-Mar	165,332.02		934	22-Mar			
573	573	12-Mar	2616	3/9/2021	CLEAN PREST ACTIV		1,275,821.14		134/2019	serv curatenie	SMADU CRISTINEL	4/9/2021				25-Mar	1,275,821.14		1084	6-Apr			
574	574	12-Mar	1542	3/9/2021	TIMAR ENERGY		1,394,999.49		531/2020	energie electrica	ROTARU SORIN	3/29/2021				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				1-Apr	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	2/15/2021	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	537549502	3/1/2021	VODAFONE ROMANIA		290.01			abonament	TOMA ADRIAN	23-Mar				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					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		278.66			abonament	TOMA ADRIAN	4/4/2021					278.66		1012	29-Mar			
583	583	15-Mar	432	3/10/2021	SCHONER SI ASOCIATII		149,976.20			onorariu	APOSTOL MIOARA	3/13/2021				16-Mar	149,976.20		885	17-Mar			
584	584	15-Mar	210303553152	3/1/2021	TELEKOM ROMANIA COMMUNICATIONS		637.84			serv telefonie	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	4/12/2021				16-Mar	217,337.16		1060	1-Apr			
587	587	15-Mar	203036	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			reparatii 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			reparatii auto	NICULESCU RAZVAN	4/10/2021				19-Mar	1,811.36		1059	1-Apr			
590	590	15-Mar	20032154	3/12/2021	SERVICE AUTO SERUS		1,012.89			reparatii 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			reparatii 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			reparatii auto	NICULESCU RAZVAN	4/11/2021				19-Mar	640.26		1068	2-Apr			
593	593	15-Mar	1658	3/11/2021	2&2 PIRO		25,293.45			materiale	MICU LUMINITA	4/11/2021				25-Mar	25,293.45		1056	31-Mar			
594	594	15-Mar	61960	2/28/2021	ROMATSA		2,366.67			serv tehnice	ROTARU SORIN	4/4/2021				16-Mar	2,366.67		1005	29-Mar			
595	595	15-Mar	110071	3/8/2021	WARARVIZASZEK ISS		15,800.00	EURO		scolarizare personal	MARINESCU AURELIAN	4/8/2021	SE ANULEAZA				15,800.00						
596	596	15-Mar	219201637275	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	SEMNOPAR 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		951	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	16-Mar	61965	2/28/2021	ROMATSA		21,652.68		76/2010	serv tehnice	DAIA MARIUS	4/4/2021				16-Mar	21,652.68		1005	29-Mar			
603	603	15-Mar	61959	2/28/2021	ROMATSA		1,371.97		75/2010	serv telecomunicatii	DAIA MARIUS	4/4/2021				16-Mar	1,371.97		1005	29-Mar			
604	604	15-Mar	61965	2/28/2021	ROMATSA		9,786.51		75/2010	serv telecomunicatii	DAIA MARIUS	4/4/2021				16-Mar	9,786.51		1005	29-Mar			
605	605	16-Mar	1871	3/8/2021	DMV PROSAL CONSULTING		3,511.31			vidanjare 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 ARBITRATIO		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 ROM		49.71			sisuranta oasaoerlo	VASILESCU ADRIAN	3/30/2021				19-Mar	49.71		917	16-Mar			
608	608	16-Mar	211817	3/15/2021	AUTORITATEA AERONAUTICA CIVILA ROM		24,428.86			sisuranta oasaoerlo	VASILESCU ADRIAN	3/30/2021				19-Mar	24,428.86		917	19-Mar			
609	609	16-Mar	461	3/15/2021	SCHONER SI ASOCIATII		28,505.68			onorariu	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			storno partial fact 52	APOSTOL MIOARA	3/18/2021				-	20,420.57	AM PRIMIT BANI					
611	611	16-Mar	3184	3/15/2021	CNCIR		2,656.08			prest serv	ROTARU SORIN	4/14/2021				22-Mar	2,656.08		1066	1-Apr			
612	612	16-Mar	7833	3/15/2021	BUSINESS PLUS		233.24

720	720	5-Apr	210201131	3/31/2021	UTI FACILITY MANAGEMENT		7,581.62		77/2020	reparatii lampi	ROTARU SORIN	4/30/2021		15-Apr	7,581.62		1257	20-Apr	
721	721	5-Apr	210201135	3/31/2021	UTI FACILITY MANAGEMENT		1,159.44		77/2020	reparatii banda1	ROTARU SORIN	4/30/2021		15-Apr	1,159.44		1257	20-Apr	
722	722	5-Apr	210201132	3/31/2021	UTI FACILITY MANAGEMENT		4,062.75		77/2020	reparatii lampi	ROTARU SORIN	4/30/2021		15-Apr	4,062.75		1257	20-Apr	
723	723	5-Apr	1157000111	4/1/2021	MOTOROLA SOLUTIONS ROMANIA		509,895.60		412/2019	reparatii TETRA	GHERBALI DANIEL	5/1/2021		8-Apr	509,895.60		1274	22-Apr	
724	724	5-Apr	18360762	4/1/2021	SELECT DIPLOMATIC GROUP		74,861.83		406/2019	oserare autoscolar	FLOREA VALERIU	5/1/2021		8-Apr	74,861.83		1321	26-Apr	
725	725	5-Apr	2587	3/30/2021	SCAV CIURARU LOHAN MANOLE SI ASOC		8,158.74			onorariu	STURZOIU MIHAELA	4/30/2021		7-Apr	8,158.74		1188	12-Apr	
726	726	5-Apr	781	4/1/2021	BRONIC SECURITY		66,322.31		307/2019	serv paza	FLOREA VALERIU	4/30/2021		12-Apr	66,322.31		1231	15-Apr	
727	727	5-Apr	210426	3/25/2021	HELLMIED		714.00			materiale	MICU LUMINITA	5/24/2021		12-Apr	714.00		1537	18-May	
728	728	5-Apr	359	4/5/2021	AVPS LUNCA		75,837.70		246/2019	serv cf ctr	MARINESCU EMANUELA	5/5/2021		8-Apr	75,837.70		1307.1308	23-Apr	
729	729	5-Apr	20032334	3/31/2021	SERVICE AUTO SERUS		489.61			reparatii auto	NICULESCU RAZVAN	4/30/2021		6-Apr	489.61		1266	21-Apr	
730	730	5-Apr	20032331	3/31/2021	SERVICE AUTO SERUS		1,706.58			reparatii auto	NICULESCU RAZVAN	4/30/2021		6-Apr	1,706.58		1266	21-Apr	
731	731	5-Apr	20032330	3/31/2021	SERVICE AUTO SERUS		1,706.58			reparatii auto	NICULESCU RAZVAN	4/30/2021		6-Apr	1,706.58		1266	21-Apr	
732	732	5-Apr	20032329	3/31/2021	SERVICE AUTO SERUS		1,560.97			reparatii auto	NICULESCU RAZVAN	4/30/2021		6-Apr	1,560.97		1266	21-Apr	
733	733	5-Apr	13129561	3/9/2021	OSCAR DOWNSTREAM		33,462.05			combustibil	MICU LUMINITA	4/8/2021	DUBLURA		33,462.05		1057	31-Mar	
734	734	6-Apr	211800656	3/31/2021	OMNASIG VIG		11,119.55			asig	NICULESCU RAZVAN	4/30/2021		14-Apr	11,119.55		1247	16-Apr	
735	735	6-Apr	211800655	3/31/2021	OMNASIG VIG		20,000.00			polita RCA	NICULESCU RAZVAN	4/30/2021		14-Apr	20,000.00		1247	16-Apr	
736	736	6-Apr	865	4/5/2021	SMART PRODUCTION		5,950.00		347/2020	consultanta imagine	IORDACHE VALENTIN	5/5/2021		8-Apr	5,950.00		1273	22-Apr	
737	737	6-Apr	539417235	4/1/2021	VODAFONE ROMANIA		293.09			abonament	TOMA ADRIAN	4/30/2021		23-Apr	293.09		1329	26-Apr	
738	738	6-Apr	421096002081	4/6/2021	SELGROS		503.91			materiale	MICU LUMINITA	5/6/2021	COPIE		503.91				
739	739	6-Apr	6480	3/30/2021	WORKNET INDUSTRIES		642.60		98/2018	serv RSVTI	TOMA ADRIAN	4/30/2021		8-Apr	642.60		123	15-Apr	
740	740	6-Apr	25030646	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	
741	741	6-Apr	25030645	3/31/2021	MED LIFE		9,408.00		12971/2020	medicina muncii	BALTATU DANIELA	4/30/2021		12-Apr	9,408.00		1240	15-Apr	
742	742	6-Apr	25030644	3/31/2021	MED LIFE		112.00		12971/2020	medicina muncii	BALTATU DANIELA	4/30/2021		12-Apr	112.00		1240	15-Apr	
743	743	6-Apr	111	3/31/2021	AKIM SILVER CONSTRUCT		14,875.00		283/2019	autoriz constr	POTORAC BOGDAN	4/30/2021		7-Apr	14,875.00		1232	15-Apr	
744	744	6-Apr	235	4/5/2021	BORDER COLLIE RESCUE		5,950.00		71/2020	serv cf ctr	MARINESCU EMANUELA	5/4/2021		12-Apr	5,950.00		1310	23-Apr	
745	745	6-Apr	19072314	4/1/2021	MHA ACTIV SYSTEM		99,036.67		242	rep o gates	ROTARU SORIN	5/1/2021		12-May	99,036.67		1510	13-May	
746	746	6-Apr	263	4/1/2021	ATLAS GUARD		13,634.54		535/2020	serv paza	TOMA ADRIAN	4/16/2021		8-Apr	13,634.54		1204.1205	13-Apr	
747	747	6-Apr	210201126	3/31/2021	UTI FACILITY MANAGEMENT		2,372,959.50		77/2020	serv en si util	ROTARU SORIN	4/30/2021		15-Apr	2,372,959.50		1257	20-Apr	
748	748	6-Apr	21M7000646	4/2/2021	E DISTRIBUTIE MUNTENIA		3,460.52		12/2020	chirii TRAFO	COTULBEA TEODORIAN	4/21/2021		16-Apr	3,460.52		1251	16-Apr	
749	749	6-Apr	3712	4/1/2021	EMP TRADE		251,988.33		557/2020	abonament	ROTARU SORIN	5/1/2021		15-Apr	251,988.33		1275	22-Apr	
750	750	6-Apr	3711	4/1/2021	EMP TRADE		167,966.64		122/2018	abonament	ROTARU SORIN	5/1/2021		15-Apr	167,966.64		1275	22-Apr	
751	751	6-Apr	8351001756	3/29/2021	THYSSENKRUPP ELEVATOR		4,031.72		222/2020	verif elevator	SUCIU VASILE	4/28/2021		8-Apr	4,031.72		1210	13-Apr	
752	764	7-Apr	4921	4/7/2021	MB TELECOM		6,553.38		299/2019	piese schimb	ROTARU SORIN	5/7/2021		15-Apr	6,553.38		1352	27-Apr	
753	767	7-Apr	42149	4/6/2021	EURO APAVOL		163,391.44			serv canalizare	ROTARU SORIN	4/21/2021		13-Apr	163,391.44		1229	14-Apr	
754	752	7-Apr	20802266	3/16/2021	BIROUL ROMAN DE METROLOGIE LEGAL		1,124.17			verif metrologice	STOICA TIBERIU	4/16/2021		12-Apr	1,124.17		1215	13-Apr	
755	753	7-Apr	2592	4/2/2021	SCAV CIURARU LOHAN MANOLE SI ASOC		15,779.18			onorariu	STURZOIU MIHAELA	5/2/2021	ANULATA		15,779.18				
756	754	7-Apr	2591	4/2/2021	SCAV CIURARU LOHAN MANOLE SI ASOC		13,735.10			onorariu	STURZOIU MIHAELA	5/2/2021		19-Apr	13,735.10		1267	21-Apr	
757	755	7-Apr	2590	4/2/2021	SCAV CIURARU LOHAN MANOLE SI ASOC		9,468.68			onorariu	STURZOIU MIHAELA	5/2/2021		15-Apr	9,468.68		1267	21-Apr	
758	756	7-Apr	2589	4/2/2021	SCAV CIURARU LOHAN MANOLE SI ASOC		13,793.74			onorariu	STURZOIU MIHAELA	5/2/2021	DUBLURA		13,793.74				
759	757	7-Apr	272	4/6/2021	STAR PRO CENTER INTL		279,492.75		37/2019	rep cladiri	SMADU CRISTINEL	5/5/2021		5-May	279,492.75		1380	5-May	
760	758	7-Apr	273	4/6/2021	STAR PRO CENTER INTL		35,619.66		37/2019	mat sit lucr	SMADU CRISTINEL	5/5/2021		5-May	35,619.66		1380	5-May	
761	759	7-Apr	21015	4/6/2021	PKF CONSTRUCT		72,831.26		66/2020	intret zona siourante	NICULAE GABRIEL	5/6/2021		12-Apr	72,831.26		1322	26-Apr	
762	760	7-Apr	21	4/6/2021	MARAD CLEAN ALL		8,748.00		228/2019	presl serv	TOMA ADRIAN	5/6/2021		16-Apr	8,748.00	1279..1280			
763	761	7-Apr	8351001731	3/17/2021	THYSSENKRUPP ELEVATOR		1,453.62			reparatii	SUCIU VASILE	4/16/2021		12-Apr	1,453.62		1210	13-Apr	
764	762	7-Apr	8351000732	3/17/2021	THYSSENKRUPP ELEVATOR		1,453.62			reparatii	SUCIU VASILE	4/16/2021		12-Apr	1,453.62		1210	13-Apr	
765	763	7-Apr	22631	4/1/2021	INDICATIV MEDIA		2,072.21			publicare anunt	BILCAN RALUCA	4/8/2021		8-Apr	2,072.21		1124	9-Apr	
766	765	7-Apr	1219016	4/7/2021	MHA ACTIV SYSTEM		172,830.47		381	serv SAC	FLOREA VALERIU	5/7/2021		12-Apr	172,830.47		1309	23-Apr	
767	766	7-Apr	196490	3/31/2021	RIDEX GROUP SALUBRIZARE		260.94		238/2019	colectare deseuri	TOMA ADRIAN	4/15/2021		12-Apr	260.94		1213	13-Apr	
768	768	7-Apr	10657554	3/31/2021	CUMPANA		858.61			materiale	MICU LUMINITA	4/30/2021		15-Apr	858.61		1241	15-Apr	
769	769	7-Apr	10657553	3/31/2021	CUMPANA		6,978.53			materiale	MICU LUMINITA	4/30/2021		15-Apr	6,978.53		1241	15-Apr	
770	770	7-Apr	205644	4/2/2021	ECOGREEN CONSTRUCT		4,938.96		310/2017	vidanjare retele	COTULBEA TEODORIAN	5/1/2021		16-Apr	4,938.96		1278	22-Apr	
771	784	8-Apr	1210100	4/5/2021	RASIROM		13,677.80		388/2019	abonament	ROTARU SORIN	5/8/2021		15-Apr	13,677.80		1376	5-May	
772	783	8-Apr	1210098	4/5/2021	RASIROM		472,520.18		418/2018	abonament	ROTARU SORIN	5/8/2021		15-Apr	472,520.18		1376	5-May	
773	782	8-Apr	1210099	4/5/2021	RASIROM		26,574.43		344/2020	abonament	ROTARU SORIN	5/8/2021		15-Apr	26,574.43		1376	5-May	
774	781	8-Apr	2102011242	4/6/2021	UTI FACILITY MANAGEMENT		13,771.10		377/2019	abonament	ROTARU SORIN	5/6/2021		14-Apr	13,771.10		1257	20-Apr	
775	780	8-Apr	210201241	4/6/2021	UTI FACILITY MANAGEMENT		8,763.54			abonament	ROTARU SORIN	5/6/2021		14-Apr	8,763.54		1315	23-Apr	
776	779	8-Apr	211400047	3/31/2021	DNATA CATERING		253,039.53		527/2010	consumatie pasageri	VLAICU MIHAELA	4/30/2021		12-Apr	253,039.53		1239	15-Apr	
777	778	8-Apr	1953	4/1/2021	DMV PROSAL CONSULTING		3,450.69			vidanjare cabine	SMADU CRISTINEL	5/1/2021		19-Apr	3,450.69		1283	22-Apr	
778	777	8-Apr	8600178277	4/7/2021	DEDEMAN		1,518.67			materiale	MICU LUMINITA	5/8/2021		19-Apr	1,518.67		1317	23-Apr	
779	776	8-Apr	211400046	3/31/2021	DNATA CATERING	-	722.18			dif pasageri	VLAICU MIHAELA	4/30/2021		12-Apr -	722.18		1239	15-Apr	
780	775	8-Apr	86RO1150902	4/7/2021	DEDEMAN	-	96.57		381	serv SAC	FLOREA VALERIU	5/7/2021		19-Apr -	96.57		1317	23-Apr	
781	774	8-Apr	25	4/5/2021	NOTAR PUBLIC PATRASCU PETRE		2,056.32			legalizz	SCORTANU GHEORGHE	5/5/2021		14-Apr	2,056.32		1245	16-Apr	
782	772	8-Apr	1744	4/8/2021	UNIVERSAL AUTO		2,299.08			materiale	MICU LUMINITA	5/8/2021		19-Apr	2,299.08		1325	26-Apr	
783	771	8-Apr	19584	4/6/2021	CP MEDI 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			legalizz	SCORTANU GHEORGHE	5/5/2021		14-Apr	57.12		1245	16-Apr	
785	785	12-Apr	105073	4/9/2021	DOCTORTIS		168,890.81		578	abonament	DAIA MARIUS	5/12/2021		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	10586343	4/2/2021	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	10597651	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	consultanta pentru S	POTORAC BOGDAN	5/2/2021		21-Apr	9,037.00		1314	23-Apr	
791	791	12-Apr	1116	4/6/2021	MONITO INSTAL		5,523.81		143/2020	consultanta pentru S	POTORAC BOGDAN	5/2/2021		21-Apr	5,523.81		1314	23-Apr	
792	792	12-Apr	9116	4/5/2021	MONITORUL OFICIAL		1,319.20			publicare anunt	BILCAN RALUCA				1,319.20		1049	10-Mar	
793	793	12-Apr	21201243	4/6/2021	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			presl 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	5/13/2021		12-Apr	1,340.00		1206	12-Apr	
796	796	12-Apr	1029282220	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	4/8/2021	HELLMIED		714.00			materiale	MICU LUMINITA	5/8/2021		15-Apr	714.00		1537	18-May	
798	798	12-Apr	2021158	4/9/2021	LEMINGS		193,686.07			materiale	MICU LUMINITA	5/9/2021		16-Apr	193,686.07		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	MALCO 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	1158004673	4/8/2021	ROMSTAL IMEX		3,942.08			materiale	MICU LUMINITA	5/8/2021		19-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	25381231	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	21003490	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	1200066406	3/31/2021	PREMIER ENERGY		629,209.10			abonament	ROTARU SORIN	4/30/2021		16-Apr	629,209.10		1269	21-Apr	
807	811	13-Apr	21005017239	4/1/2021	TELEKOM ROMANIA COMMUNICATIONS		64.55			abonament	ROTARU SORIN	4/23/2021		16-Apr	64.55		1250	16-Apr	
808	805	13-Apr	212500	4/9/2021	AUTORITATEA AERONAUTICA CIVILA ROM		156,659.57			contrcolul calitatii sec	VOINOPOL MIRCEA	5/9/2021		19-Apr	156,659.57		1272	22-Apr	
809	806	13-Apr	404039	4/6/2021	CVS BOCO ROMANIA		196.95			role hartie	TOMA ADRIAN	5/17/2021		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	70000938035	4/6/2021	VODAFONE ROMANIA		280.80			abonament	TOMA ADRIAN	5/6/2021		23-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	3/3/2021	WOLTERS KLUWER ROMANIA		2,998.80			pachet sintact	STURZOIU MIHAELA	4/2/2021		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 STIL		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	14-Apr	3236	4/9/2021	TINMAR ENERGY		1,457,242.78			abonament	ROTARU SORIN	6/2/2021		16-Apr	1,457,242.78		1648	31-May	
818	818	14-Apr	275727	4/14/2021	SEDONA ALM		5,088.00			confiserate ao fiscal	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			autoriz constr	POTORAC BOGDAN	5/12/2021			149.41		1191	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	4/1/2021	MEDIATRUST ROMANIA		1,428.00			monitorizare media	MANDRU MIHAELA	5/1/2021		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	8,800.00			audit	IORDACHE CAMELIA	4/30/2021		16-Apr	8,800.00		17	21-Apr	
824	824	14-Apr	70000937325	4/6/2021	VODAFONE ROMANIA		1,093.98			abonament	DAIA MARIUS	5/6/2021		20-Apr	1,093.98		1277	22-Apr	
825	825	14-Apr	130818	4/1/2021	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	2145031892	4/9/2021	CERTSIGN		1,124.76			kit semnatura electr	SCORTANU GHEORGHE	5/9/2021		20-Apr	1,124.76		1282	22-Apr	
828	828	14-Apr	2145031891	4/9/2021	CERTSIGN		2,998.80			kit semnatura electr	SCORTANU GHEORGHE	5/9/2021		20-Apr	2,998.80		1282	22-Apr	
829	829	14-Apr	2441	4/6/2021	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	BILCAN RALUCA	4/15/2021		26-Apr	475.70		1336	26-Apr	
831	831	14-Apr	210385229	4/7/2021	APA NOVA BUCURESTI		833.00			abonament	COTULBEA TEODORIAN	4/22/2021		16-Apr	833.00		1252	16-Apr	
832	832	14-Apr	210391403	4/7/2021	APA NOVA BUCURESTI		20,585.77			abonament	COTULBEA TEODORIAN	4/27/2021		16-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	DENTOTAL PROTECT		606.90			materiale	MICU LUMINITA	5/13/2021		28-Apr	606.90		1366	28-Apr	
835	835	14-Apr	1403	4/14/2021	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	MICU LUMINITA	5/14/2021		21-Apr	37,068.50		1407	10-May	
837	840	15-Apr	248	4/12/2021	PROIECT AEC		69,079.50		26/2021	elaborare documente	POTORAC BOGDAN	5/12/2021		20-Apr	69,079.50		1415	10-May	
838	837	15-Apr	212637	4/15/2021	AUTORITATEA AERONAUTICA CIVILA ROM		65.90			mentinerea siourarii	BONDAR RADU	4/30/2021		21-Apr	65.90		1272	22-Apr	
839	838	15-Apr	212636	4/15/2021	AUTORITATEA AERONAUTICA CIVILA ROM		29,446.17			mentinerea siourarii	BONDAR RADU	4/30/2021		21-Apr	29,446.17		1272	22-Apr	
840	839	15-Apr	212608	4/14/2021	AUTORITATEA AERONAUTICA CIVILA ROM		2,928.89			modif operationale	BONDAR RADU	4/29/2021		27-Apr	2,928.89		1356	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	70000938338	4/6/2021	VODAFONE ROMANIA		847.70			abonament	DAIA MARIUS	5/6/2021		22-Apr	847.70		1313	23-Apr	
843	843	15-Apr	3236	4/9/2021	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	ADMINISTRATIA BAZINALA DE APA ARGES		4,398.75			abonament	ROTARU SORIN	5/15/2021		26-Apr	4,398.75		1411	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	4/7/2021	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	ANO CONSULTING		55,632.50			serv evaluare	SCORTANU GHEORGHE	5/16/2021		22-Apr	55,632.50		1414	10-May	
851	851	19-Apr	67146	4/16/2021	BIOTUR EXIM		4,578.53			materiale	MICU LUMINITA	5/16/2021		23-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		23-Apr	499.80		1384	7-May	
853	853	19-Apr	12318	4/14/2021	SERBO ADVERTISING		255.00			materiale	MICU LUMINITA	4/29/2021		21-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 BY OLANDA		16,685.59		233	serv cf ctr	DAIA MARIUS	5/14/2021		23-Apr	16,685.59		1410	10-May	
858	858	19-Apr	75052	4/14/2021	SITA BV GLOBAL	EURO	110,320.48			sita bag	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	64509597	4/15/2021	DP UK LTD	EURO	1,000.00			acreditare	IORDACHE CAMELIA	5/15/2021		21-Apr	1,000.00		18	28-Apr	
861	861	20-Apr	2589	4/2/2021	SCAV CIURARU LOHAN MANOLE SI ASOC		12,507.91			onorariu	STURZOIU MIHAELA	5/2/2021		26-Apr	12,507.91		1365	28-Ap

963	963	7-May	20032569	4/27/2021	SERVICE AUTO SERUS					reparatii auto	NICULESCU RAZVAN	5/27/2021			12-May	3,444.37		1524	17-May
964	964	7-May	20032570	4/27/2021	SERVICE AUTO SERUS					reparatii auto	NICULESCU RAZVAN	5/27/2021			12-May	2,475.28		1524	17-May
965	965	7-May	20032571	4/27/2021	SERVICE AUTO SERUS					reparatii auto	NICULESCU RAZVAN	5/27/2021			12-May	959.03		1524	17-May
966	966	7-May	20032574	4/27/2021	SERVICE AUTO SERUS					reparatii auto	NICULESCU RAZVAN	5/27/2021			12-May	4,546.53		1524	17-May
967	967	7-May	20032575	4/27/2021	SERVICE AUTO SERUS					reparatii auto	NICULESCU RAZVAN	5/27/2021			12-May	836.71		1524	17-May
968	968	7-May	20032576	4/27/2021	SERVICE AUTO SERUS					reparatii auto	NICULESCU RAZVAN	5/27/2021			12-May	1,809.50		1524	17-May
969	969	7-May	20032565	4/28/2021	SERVICE AUTO SERUS					reparatii auto	NICULESCU RAZVAN	5/28/2021			12-May	2,595.35		1536	18-May
970	970	7-May	20032565	4/28/2021	SERVICE AUTO SERUS					reparatii auto	NICULESCU RAZVAN	5/28/2021			12-May	8,607.04		1536	18-May
971	971	10-May	20211005	5/10/2021	MAGUS PROTECT TECHNOLOGIES				241/2021	echipam MODE	GHERBALI DANIEL	6/10/2021			12-May	1,171,058.23		1688	7-Jun
972	972	10-May	58053	5/10/2021	EURO APAVOL					serv canalizare	ROTARU SORIN	5/25/2021			17-May	117,893.83		1539	18-May
973	973	10-May	541288238	5/1/2021	VODAFONE ROMANIA					abonament	TOMA ADRIAN	5/31/2021			25-May	292.98		1592	26-May
974	974	10-May	210201693	5/6/2021	UTI FACILITY MANAGEMENT				237/2018	abonament	ROTARU SORIN	6/5/2021			17-May	24,283.00		1573	25-May
975	975	10-May	21020	5/7/2021	PKF CONSTRUCT				66/2020	intret zona siauranta	NICULAE GABRIEL	6/6/2021			12-May	72,831.26		1661	2-Jun
976	976	10-May	1200069494	4/30/2021	PREMIER ENERGY					abonament	ROTARU SORIN	5/30/2021			21-May	176,591.70		1580	25-May
977	977	10-May	4949	5/10/2021	MB TELECOM				396/2019	piese schimb	ROTARU SORIN	6/10/2021			21-May	328.29		1696	7-Jun
978	978	10-May	7006517	3/31/2021	ROPECO				247/2020	abonament	TOCU BOGDAN	6/10/2021			11-May	892.50		1480	12-May
979	979	10-May	7006650	4/29/2021	ROPECO				247/2020	abonament	TOCU BOGDAN	5/29/2021			11-May	892.50		1480	12-May
980	980	10-May	7006650	4/29/2021	ROPECO				247/2020	abonament	TOCU BOGDAN	5/29/2021	COPIE			892.50			
981	981	10-May	213028	5/6/2021	AUTORITATEA AERONAUTICA CIVILA RON					aviz sistematic sunn	POTORAC BOGDAN	5/21/2021			17-May	2,930.61		1546	19-May
982	982	10-May	103910763	3/11/2021	IVECO TRUCK SERVICES					reparatii	SUCIU VASILE	5/21/2021			12-May	4,714.19		1512	13-May
983	983	10-May	103910762	3/11/2021	IVECO TRUCK SERVICES					reparatii	SUCIU VASILE	6/10/2021			12-May	14,221.56		1512	13-May
984	984	10-May	103910764	3/11/2021	IVECO TRUCK SERVICES					reparatii	SUCIU VASILE	6/10/2021			12-May	7,189.92		1512	13-May
985	985	10-May	277	5/7/2021	STAR PRO CENTER INTL				37/2019	rep cladiri	SMADU CRISTINEL	6/6/2021			3-Jun	145,961.56		1682	4-Jun
986	986	10-May	272	5/3/2021	ATLAS GUARD				535/2020	serv paza	TOMA ADRIAN	5/31/2021			14-May	13,194.72		1504,1505	13-May
987	987	10-May	210201695	5/6/2021	UTI FACILITY MANAGEMENT				377/2019	abonament	ROTARU SORIN	6/5/2021			17-May	13,797.32		1573	25-May
988	988	10-May	210201694	5/6/2021	UTI FACILITY MANAGEMENT				377/2019	abonament	ROTARU SORIN	6/5/2021			17-May	8,780.12		1573	25-May
989	989	10-May	841	5/7/2021	ALCEDO					materiale	MICU LUMINITA	6/1/2021			17-May	5,559.00		1590	26-May
990	990	10-May	2058507	5/7/2021	VESTA INVESTMENT					materiale	MICU LUMINITA	6/6/2021			17-May	352.24		1587	26-May
991	991	10-May	3161	5/6/2021	DUMIDET ACTIV					materiale	MICU LUMINITA	6/6/2021			13-May	2,642.94		1641	31-May
992	992	10-May	3163	5/10/2021	DUMIDET ACTIV					materiale	MICU LUMINITA	6/10/2021			13-May	633.44		1641	31-May
993	993	10-May	2106322	5/7/2021	DNS BIROTICA					materiale	MICU LUMINITA	6/7/2021			24-May	1,106.70		1660	2-Jun
994	994	10-May	20210047	5/7/2021	ATSA INDUSTRY				306/2017	materiale	MICU LUMINITA	6/7/2021			18-May	107,872.83		1662	2-Jun
995	995	11-May	213077	5/10/2021	AUTORITATEA AERONAUTICA CIVILA RON					controlul calitatii sec	VOINOPOL MIRCEA	6/10/2021			17-May	225,140.69		1586	26-May
996	996	12-May	9969077	5/5/2021	ASOCIATIA AEROPORTURILOR DIN ROM					cotizatie	MANDRU MIHAELA	6/5/2021			17-May	16,491.00		1645	31-May
997	997	12-May	63197	4/30/2021	ROMATSA					serv telecomunicatii	DAIA MARIUS	6/4/2021			14-May	1,788.01		1621	27-May
998	998	12-May	63198	4/30/2021	ROMATSA					serv tehnice	DAIA MARIUS	6/4/2021			14-May	2,391.04		1621	27-May
999	999	12-May	63202	4/30/2021	ROMATSA					serv telecomunicatii	DAIA MARIUS	6/4/2021			14-May	15,524.54		1621	27-May
1000	1000	12-May	63203	4/30/2021	ROMATSA					serv tehnice	DAIA MARIUS	6/4/2021			14-May	21,875.67		1621	27-May
1001	1001	12-May	5506	5/10/2021	DRAGER SAFETY					service alcotest	STOICA TIBERIU	6/9/2021			17-May	474.81		1659	2-Jun
1002	1002	12-May	8359000128	4/29/2021	THYSSENKRUPP ELEVATOR		-			storno	SUCIU VASILE	5/29/2021	DUBLURA			- 4,031.72			
1003	1003	12-May	1852	5/6/2021	DMV PROSAL CONSULTING					vidanjare cabine	SMADU CRISTINEL	6/5/2021			18-May	3,542.07		1623	27-May
1004	1004	12-May	3738	5/12/2021	EMP TRADE					piese schimb	ROTARU SORIN	6/11/2021			26-May	59,445.94		1695	7-Jun
1005	1005	12-May	12214	4/30/2021	MONITORUL OFICIAL					publicare anunt	BILCAN RALUCA	6/4/2021				404.20		1363	27-Apr
1006	1006	12-May	2444	5/5/2021	CABINET INDIVIDUAL AC POP					onorariu	STURZOIU MIHAELA	5/12/2021	RETURNATA			11,722.46			
1007	1007	12-May	21010055	5/7/2021	UTI GRUP				307/2020	retehn TVCI	ILIESCU RAMON	6/6/2021			24-May	54,060.30		1649	31-May
1008	1008	12-May	70000939920	5/5/2021	VODAFONE ROMANIA					abonament	TOMA ADRIAN	6/4/2021			25-May	281.34		1626	27-May
1009	1009	12-May	201700689	5/1/2021	X GUARD SECURITY SYSTEM				221/2018	serv paza	FLOREA VALERIU	5/31/2021			17-May	122,582.38		1574	25-May
1010	1010	12-May	201700688	5/1/2021	X GUARD SECURITY SYSTEM				221/2018	serv paza	FLOREA VALERIU	6/2/2021			17-May	575,184.84		1574	25-May
1011	1011	12-May	1219017	5/10/2021	MHA ACTIV SYSTEM				381	serv SAC	FLOREA VALERIU	6/10/2021			17-May	147,973.10		1650	31-May
1012	1012	12-May	22783	4/30/2021	INDICATI MEDIA					publicare anunt	BILCAN RALUCA	5/11/2021			19-May	486.41		1550	19-May
1013	1013	12-May	211400061	4/30/2021	DNATA CATERING				527/2010	c/v pasageri	VLAICU MIHAELA	5/30/2021			13-May	411,907.80		1577	25-May
1013	1013	12-May	211400062	4/30/2021	DNATA CATERING				527/2010	c/v pasageri	VLAICU MIHAELA	5/30/2021			13-May	7,662.40		1577	25-May
1014	1014	12-May	546634	5/10/2021	HLTI ROMANIA					materiale	MICU LUMINITA	6/10/2021			17-May	816.08		1545	19-May
1015	1015	12-May	546824	5/10/2021	HLTI ROMANIA					materiale	MICU LUMINITA	5/31/2021			17-May	1,045.30		1545	19-May
1016	1016	12-May	546677	5/10/2021	HLTI ROMANIA					materiale	MICU LUMINITA	5/31/2021			17-May	1,099.55		1545	19-May
1017	1017	12-May	85356	5/11/2021	HFI FILTER ROM					materiale	MICU LUMINITA	6/11/2021			17-May	410.38		1658	2-Jun
1018	1018	12-May	13134066	5/10/2021	OSCAR DOWNSTREAM					combustibil	MICU LUMINITA	6/9/2021			17-May	28,225.66		1680	3-Jun
1019	1019	12-May	13134067	5/10/2021	OSCAR DOWNSTREAM					combustibil	MICU LUMINITA	6/9/2021			17-May	112,921.46		1680	3-Jun
1020	1020	12-May	2058508	5/7/2021	VESTA INVESTMENT					materiale	MICU LUMINITA	6/6/2021			17-May	860.13		1643	31-May
1021	1021	12-May	17617	5/6/2021	DNC GENERATOR IMPEX					materiale	MICU LUMINITA	6/6/2021			17-May	1,320.04		1642	31-May
1022	1022	12-May	20032663	5/10/2021	SERVICE AUTO SERUS					reparatii auto	NICULESCU RAZVAN	6/9/2021			17-May	4,756.57		1536	18-May
1023	1023	12-May	20032651	5/7/2021	SERVICE AUTO SERUS		-			reparatii auto	NICULESCU RAZVAN	5/27/2021	STORNO FACTURA 20032565			- 5,783.67			
1024	1024	12-May	21010175	5/7/2021	ALTIMATE				59/2020	serv ICAR	DAIA MARIUS	6/6/2021				232,488.41			
1025	1025	12-May	70000939567	5/5/2021	VODAFONE ROMANIA					abonament	DAIA MARIUS	6/4/2021			18-May	1,098.67		1588	26-May
1026	1026	13-May	9871	5/12/2021	ACIRAM				194/2017	verif ap sterilizare	BALTATU DANIELA	6/12/2021			19-May	273.70		1671	3-Jun
1027	1027	13-May	13734960	5/2/2021	ORANGE					abonament	ROTARU SORIN	6/16/2021			21-May	9,723.97		1706	10-Jun
1028	1028	13-May	14773560	5/11/2021	ORANGE		-			storno	ROTARU SORIN	6/16/2021			21-May	- 283.60		1707	10-Jun
1029	1029	13-May	13751686	5/2/2021	ORANGE					abonament	ROTARU SORIN	6/16/2021			21-May	680.91		1707	10-Jun
1030	1030	13-May	70000940043	5/5/2021	VODAFONE ROMANIA					abonament	DAIA MARIUS	6/4/2021			18-May	876.86		1588	26-May
1031	1031	13-May	14773563	5/11/2021	ORANGE		-			storno	ROTARU SORIN	6/16/2021			21-May	- 1,805.47		1706	10-Jun
1032	1032	13-May	259	5/10/2021	PROIECT AC				328/2019	intocmire proiect	POTORAC BOGDAN	6/10/2021			20-May	46,604.33		1694	7-Jun
1033	1033	13-May	341651	5/6/2021	INES GROUP				475/2020	abonament	DAIA MARIUS	5/20/2021			18-May	814.71		1559	21-May
1034	1034	13-May	131560	5/6/2021	MEDIA SAT				179/2020	serv internet	DAIA MARIUS	5/13/2021			18-May	580.27		1589	26-May
1035	1035	13-May	70000939567	5/5/2021	VODAFONE ROMANIA					abonament	DAIA MARIUS	6/4/2021	COPIE			1,098.67			
1036	1036	13-May	210041674	5/11/2021	VEOLIA					serv retea apa	ROTARU SORIN	6/10/2021			21-May	573,457.62		1693	7-Jun
1037	1037	13-May	210307218067	5/1/2021	TELEKOM COMMUNICATIONS					abonament	ROTARU SORIN	5/24/2021	COPIE			653.04			
1038	1038	13-May	278	5/11/2021	STAR PRO CENTER INTL				37/2019	rep cladiri	SMADU CRISTINEL	6/10/2021			3-Jun	91,562.23		1682	4-Jun
1039	1039	13-May	279	5/11/2021	STAR PRO CENTER INTL				37/2019	rep cladiri	SMADU CRISTINEL	6/10/2021			3-Jun	235,843.91		1682	4-Jun
1040	1040	13-May	43503	5/6/2021	SERVICII SALUBRITATE BUC				217/2019	curatenie	SMADU CRISTINEL	6/5/2021			18-May	391,143.76		1644	31-May
1041	1041	13-May	2674	5/11/2021	CLEAN PREST ACTIV				134/2019	curatenie	SMADU CRISTINEL	6/11/2021			3-Jun	1,287,818.39		1712	10-Jun
1042	1042	13-May	12373	5/11/2021	SERKO ADVERTISING					materiale	MICU LUMINITA	5/31/2021			17-May	135.00		1556	20-May
1043	1043	13-May	1762	5/13/2021	UNIVERSAL AUTO					materiale	MICU LUMINITA	6/12/2021			21-May	1,056.13		1675	3-Jun
1044	1044	13-May	860017935	5/12/2021	DEDEMAN					materiale	MICU LUMINITA	6/12/2021			20-May	1,313.72		1667	3-Jun
1045	1045	13-May	90055443	5/12/2021	SWAROO VICAS					materiale	MICU LUMINITA	6/12/2021			20-May	149,810.05		1690	7-Jun
1046	1046	13-May	11311303	4/7/2021	ORANGE ROMANIA		-			abonament	ROTARU SORIN	5/17/2021			15-Apr	- 417.38		1420	11-May
1047	1047	13-May	11311304	4/7/2021	ORANGE ROMANIA		-			abonament	ROTARU SORIN	5/17/2021			15-Apr	- 1,564.26		1419	11-May
1048	1048	13-May	70000939920	5/5/2021	VODAFONE ROMANIA					abonament	TOMA ADRIAN	6/4/2021	COPIE			281.34			
1049	1049	17-May	1200069494	4/30/2021	PREMIER ENERGY					abonament	ROTARU SORIN	5/30/2021	COPIE			176,591.70			
1050	1050	17-May	4778	5/12/2021	TINMAR ENERGY					abonament	ROTARU SORIN	7/5/2021				1,215,346.93			
1051	1051	17-May	541032048	5/1/2021	VODAFONE ROMANIA					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 ARGE!					ape uzate	ROTARU SORIN	6/13/2021			21-May	3,516.87		1676	3-Jun
1053	1053	17-May	5095191	5/16/2021	ENEL ENERGIE					abonament	TOMA ADRIAN	6/16/2021			19-May	2,191.22		1555	20-May
1054	1054	17-May	5855	5/13/2021	CNCIR					prest 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					abonament	COTIULBEA TEODORIAN	5/29/2021	COPIE			20,245.49			
1056	1056	17-May	675309	5/10/2021	BIOTUR EXIM					materiale	MICU LUMINITA	6/10/2021			20-May	4,926.60		1669	3-Jun
1057	1057	17-May	11459	5/14/2021	OTOPRINT					materiale	MICU LUMINITA	6/14/2021			27-May	154.70		1663	2-Jun
1058	1058	19-May	1423	5/13/2021	TIA OLANDA				233	serv cf cir	DAIA MARIUS	6/13/2021			27-May	18,881.78		1697	7-Jun
1059	1059	19-May	75795	5/13/2021	SITA BV GLOBAL			EURO		sita bag	DAIA MARIUS	6/13/2021			31-May	110,320.48		22	9-Jun
1060	1060	19-May	106142	5/14/2021	DOCENTRIS				578	contact	DAIA MARIUS	6/13/2021			20-May	87,931.04		1692	7-Jun
1061	1061	19-May	20211114	5/7/2021	BOGART				335/2019	sit lucr 12	POTORAC BOGDAN	7/6/2021				4,439,185.37			
1062	1062	19-May	21020015	5/17/2021	UTI GRUP				307/2019	abonament	ILIESCU RAMON	6/16/2021			24-May	34,217.62		1708	10-Jun
1063	1063	19-May	8779	4/28/2021	ASOCIATIA PROFESIONALA COLEGIUL CI					cotizatie	STURZOIU MIHAELA	5/20/2021			20-May	3,900.00		1571	24-May
1064	1064	19-May	210307218067	5/1/2021	TELEKOM COMMUNICATIONS					abonament	ROTARU SORIN	5/24/2021			21-May	653.04		1572	24-May
1065	1065	19-May	359	5/13/2021	FARMACIA DOROBANTI					materiale	MICU LUMINITA	6/13/2021			25-May	2,515.38		1679	3-Jun
1066	1066	19-May	131	5/7/2021	ZAP CLEAN PREMIUM					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					role hartie	TOMA ADRIAN	5/29/2021			20-May	395.47		1557	20-May
1068	1068	19-May	213249	5/17/2021	AUTORITATEA AERONAUTICA CIVILA RON					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 RON					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					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					materiale	MICU LUMINITA	6/10/2021			25-May	3,779.99		1678	3-Jun
1072	1072	19-May	358	5/13/2021	FARMACIA DOROBANTI					materiale	MICU LUMINITA	6/13/2021			25-May	1,005.09		1679	3-Jun
1073	1073	19-May	35550	5/14/2021	TOP JET SERVICE					materiale	MICU LUMINITA	6/14/2021			21-May	503.97		1672	3-Jun
1074	1074	20-May	213373	5/20/2021	AUTORITATEA AERONAUTICA CIVILA RON					controlul calitatii sec	VOINOPOL MIRCEA	6/20/2021			28-May	11,182.42		1698	8-Jun
1075	1075	20-May	5124706	5/17/2021	ENEL ENERGIE					abonament	TOMA ADRIAN	5/27/2021			24-May	2,260.25		1581	25-May
1076	1076	20-May	112195068	5/18/2021	RAJA					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 ASOC		-			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 ASOC					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 ASOC					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					consultanta achizitii	SMADU CRISTINEL	6/18/2021			25-May	30,940.00		1640	31-May
1081	1081	20-May	4541	5/12/2021	CRYSTAL TECHNOLOGIES				556/2020	serv scolarizare	PETRESCU ANCA	6/20/2021			25-May	29,314.46		1710	10-Jun
1082	1082	20-May	13134597	5/17/2021	OSCAR DOWNSTREAM					combustibil	MICU LUMINITA	6/16/2021			25-May	109,169.20		1680	3-Jun
1083	1083	20-May	1017054100	5/20/2021	ROMSTAL IMEX					materiale	MICU LUMINITA	6/19/2021			25-May	2,565.15		1709	10-Jun
1084	1084	20-May	1314596	5/17/2021	OSCAR DOWNSTREAM					materiale	MICU LUMINITA	6/16/2021			25-May	21,841.71		1680	3-Jun
1085	1085	20-May	8600635096	5/19/2021	DEDEMAN					materiale	MICU LUMINITA	6/19/2021			25-May	2,241.52		1667	3-Jun
1086	1086	20-May	4	5/20/2021	REBECA PROD					materiale	MICU LUMINITA	6/20/2021			25-May	1,000.00		1677	3-Jun
1087	1087	21-May	1158049	5/21/2021	UP ROMANIA					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					tichete cadou	DRAGUSIN GEORGIANA	6/21/2021			24-May	115,664.93		1567	24-May
1089	1089	25-May	132	5/19/2021	ZAP CLEAN PREMIUM				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 ASOC					onorariu	STURZOIU MIHAELA	6/14/2021			28-May	11,393.99		1673	3-Jun
1091	1091	25-May	150375	5/20/2021	BEJ CORSATE ALEXANDRU ALIN					chelturi de exec.	STURZOIU MIHAELA	6/4/2021			26-May	59.50		1646	31-May
1092	1092	25-May	20211127	5/20/2021	BOGART				335/2019	sit lucr. 13	POTORAC BOGDAN	6/19/2021				4,294,499.45			
1093	1093	25-May	2629	5/18/2021	SCAV CIURARU LOHAN MANOLE SI ASOC					onorariu	STURZOIU MIHAELA	6/18/2021			31-May	4,690.31		1683	4-Jun
1094	1094	25-May	5534	5/19/2021	DRAGER SAFETY					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					onorariu	STURZOIU MIHAELA	6/4/2021			26-May	59.50		1647	31-May
1096	1096	25-May	4958	5/21/2021	MB TELECOM				203/2019	echipament Raisnca	ROTARU SORIN	6/20/2021			3-Jun	8,793.82		1696	7-Jun
1097	1097	25-May	210531611	5/14/2021	APA NOVA BUCURESTI					servicii apa	COTIULBEA TEODORIAN	5/29/2021			26-May	20,245.49		1622	27-May
1098	1098	25-May	148262	5/19/2021	EVIDENT GROUP					materiale	MICU LUMINITA	6/18/2021				62,063.61			
1099	1099	25-May	8600463808	5/21/2021	DEDEMAN					materiale	MICU LUMINITA	6/20/2021			3-Jun	839.00		1711	10-Jun
1100	1100	25-May	4794193	5/21/2021	UP ROMANIA				PROF	tichete cadou	DRAGUSIN GEORGIANA	6/21/2021	COPIE			115,665.14			
1101	1101	27-May	3459	5/27/2021	BIROU INDIVIDUAL NOTARIAL SIMONA MC					ctr ipoteca	STURZOIU MIHAELA	1/1/2021			28-May	190,554.70		1638	28-May
1102	1102	31-May	2841	5/25/2021	CRISMIN				70/2020	suprav video	TOMA ADRIAN	6/30/2021				2,133.00			
1103	1103	31-May	2447	5/27/2021	CABINET INDIVIDUAL AC POP					onorariu	STURZOIU MIHAELA	6/3/2021			7-Jun	2,975.00		1699	8-Jun
1104	1104	31-May	1134	5/27/2021	MONITO INSTAL				143/2020	consultanta remtas F	POTORAC BOGDAN	6/27/2021				24,160.18			
1105	1105	31-May	210201999	5/27/2021	UTI FACILITY MANAGEMENT				589/2020	intret echipam RX	COTIULBEA TEODORIAN	6/26/2021				47,026.22			
1106	1106	31-May	280	5/25/2021	STAR PRO CENTER INTL				37/2019	reparatii cladiri	SMADU CRISTINEL	6/24/2021				171,626.37			
1107	1107	31-May	3916	5/25/2021	FILIP IMPEX 93 SRL					materiale	MICU LUMINITA	6/24/2021				89.25			
1108	1108	31-May	3182	5/25/2021	DUMIDET ACTIV					materiale	MICU LUMINITA	6/24/2021				1,628.52			
1109	1109	31-May	270	5/25/2021	PROIECT AC				328/2019	intocmire proiect	POTORAC BOGDAN	6/20/2021				9,446.42			
1110	1110	31-May	271	5/21/2021	PROIECT AC				328/2019	intocmire proiect	POTORAC BOGDAN	6/20/2021				9,119.47			
1111	1111	31-May	269	5/21/2021	PROIECT AC				328/2019	intocmire proiect	POTORAC BOGDAN	6/20/2021				25,688.46			
1112	1112	31-May	20032842	5/25/2021	SERVICE AUTO SERUS					reparatii auto	NICULESCU RAZVAN	6/24/2021				121.81			
1112	1112	31-May	20032843	5/25/2021	SERVICE AUTO SERUS					reparatii auto	NICULESCU RAZVAN	6/24/2021							
1113	1113	31-May	20032844	5/25/2021	SERVICE AUTO SERUS					reparatii auto	NICULESCU RAZVAN	6/24/2021				121.81			
1114	1114	31-May	20032845	5/25/2021	SERVICE AUTO SERUS					reparatii auto	NICULESCU RAZVAN	6/24/2021				121.81			
1115	1115	31-May	20032846	5/25/2021	SERVICE AUTO SERUS					reparatii auto	NICULESCU RAZVAN	6/24/2021				121.81			
1116	1116	2-Jun	2697	6/2/2021	CLEAN PREST ACTIV				51/2020	manevrare canuciua	SMADU CRISTINEL	7/2/2021				252,842.48			
1117	1117	2-Jun	771	5/31/2021	DAR ACCOUNT				132/2021	consultanta fin	SERIA CRINA	6/30/2021				4,908.75			
1118	1118	2-Jun	877004490	5/27/2021	KONE ASCENSORUL				78/2021	proiectare	ROTARU SORIN	6/24/2021				6,634.25			
1119	1119	2-Jun	22949	5/27/2021	INDICATIV MEDIA					publicare anunt	BILCAN RALUCA	6/4/2021			4-Jun	459.64		1684	4-Jun

1203	1203	9-Jun	210202138	6/7/2021	UTI FACILITY MANAGEMENT	19,254.21	77/2020	reparatii	ROTARU SORIN	7/7/2021		19,254.21			
1204	1204	9-Jun	210202131	6/4/2021	UTI FACILITY MANAGEMENT	8,775.30	377/2019	abonament	ROTARU SORIN	7/4/2021		8,775.30			
1205	1205	9-Jun	210202130	6/4/2021	UTI FACILITY MANAGEMENT	13,789.77	377/2019	abonament	ROTARU SORIN	7/4/2021		13,789.77			
1206	1206	9-Jun	134	6/7/2021	ZAP CLEAN PREMIUM	1,078.50	291/2020	spalat art textile	TOMA ADRIAN	7/7/2021		1,078.50			
1207	1207	9-Jun	133	5/27/2021	ZAP CLEAN PREMIUM	681.43	291/2020	spalat art textile	TOMA ADRIAN	6/27/2021		681.43			
1208	1208	9-Jun	21031	6/4/2021	PKF CONSTRUCT	97,108.36	66/2020	intret zona sisuranta	NICULAE GABRIEL	7/4/2021		97,108.36			
1209	1209	9-Jun	4398	5/27/2021	BDO AUDIT	5,950.00		audit	SERIA CRINA	6/25/2021		5,950.00			
1210	1210	9-Jun	1158454	6/3/2021	UP ROMANIA	450.64		tichete cadou	DRAGUSIN GEORGIANA	6/7/2021		450.64	1691	7-Jun	
1211	1211	9-Jun	14651	5/31/2021	MONITORUL OFICIAL	343.20		publicare anunt	BILCAN RALUCA	6/30/2021		343.20	1618	27-May	
1212	1212	9-Jun	2448	6/4/2021	CABINET INDIVIDUAL AC POIP	11,716.27		onorariu	PODEA BOGDAN	6/11/2021	RETURNATA	11,716.27			
1213	1213	9-Jun	63407	5/31/2021	ROMATSA	2,161.04	75/2010	serv tehnice	DAIA MARIUS	7/5/2021		2,161.04			
1214	1214	9-Jun	63408	5/31/2021	ROMATSA	2,388.27	76/2010	serv tehnice	DAIA MARIUS	7/5/2021		2,388.27			
1215	1215	9-Jun	63412	5/31/2021	ROMATSA	22,017.07	75/2010	serv tehnice	DAIA MARIUS	7/5/2021		22,017.07			
1216	1216	9-Jun	63413	5/31/2021	ROMATSA	21,850.35	76/2010	serv tehnice	DAIA MARIUS	7/5/2021		21,850.35			
1217	1217	9-Jun	175777753	6/2/2021	ORANGE	9,268.41		abonament	ROTARU SORIN	7/17/2021		9,268.41			
1218	1218	9-Jun	17809750	6/4/2021	ORANGE	118.90		voce intranet	ROTARU SORIN	7/17/2021		118.90			
1219	1219	9-Jun	17809746	6/4/2021	ORANGE	- 335.69		voce intranet	ROTARU SORIN	7/17/2021		- 335.69			
1220	1220	9-Jun	17301523	6/2/2021	ORANGE	727.14		abonament	ROTARU SORIN	7/17/2021		727.14			
1221	1221	9-Jun	1210173	6/3/2021	RASIROM	13,703.15	388/2019	abonament	RAMON ILIESCU	7/9/2021		13,703.15			
1222	1222	9-Jun	1210172	6/3/2021	RASIROM	26,623.67	344/2020	abonament	ROTARU SORIN	7/9/2021		26,623.67			
1223	1223	9-Jun	1210171	6/3/2021	RASIROM	479,828.40	418/2018	abonament	ROTARU SORIN	7/9/2021		479,828.40			
1224	1224	9-Jun	13284	6/7/2021	STAFF	251,671.91		situatie lucrari 1	ROTARU SORIN	7/7/2021		251,671.91			
1225	1225	9-Jun	1200071772	5/31/2021	PREMIER ENERGY	27,809.37		gaze naturale	ROTARU SORIN	6/30/2021		27,809.37			
1226	1226	9-Jun	210189	6/3/2021	ELECTROTEHNICA ECHIPAMENTE ELECT	- 10,710.00		stono aartial 210158	ROTARU SORIN	6/3/2021		- 10,710.00			
1227	1227	9-Jun	201700715	6/1/2021	X GUARD SECURITY SYSTEM	126,668.46	221/2018	servicii paza	FLOREA VALERIU	7/1/2021		126,668.46			
1228	1228	9-Jun	201700714	6/1/2021	X GUARD SECURITY SYSTEM	594,619.58	221/2018	servicii paza	FLOREA VALERIU	7/1/2021		594,619.58			
1229	1229	9-Jun	10682977	5/31/2021	CUMPANA	5,906.31		apa	MICU LUMINITA	6/30/2021		5,906.31			
1230	1230	9-Jun	10682976	5/31/2021	CUMPANA	742.32		apa	MICU LUMINITA	6/30/2021		742.32			
1231	1231	9-Jun	722736	6/7/2021	KAISER KRAFT	1,073.38		materiale	MICU LUMINITA	6/23/2021		1,073.38			
1232	1232	9-Jun	14777	6/7/2021	MASTEL SERV	23,469.98		materiale	MICU LUMINITA	7/7/2021		23,469.98	1687	4-Jun	
1233	1233	9-Jun	325038	6/3/2021	WURTH ROMANIA SRL	148.36		materiale	MICU LUMINITA	6/14/2021		148.36			
1234	1234	9-Jun	7001179	6/8/2021	E DISTRIBUTIE MUNTENIA	3,460.52	12/2020	chirii TRAFO	COTULBEA TEODORIAN	6/24/2021		3,460.52			
1235	1235	9-Jun	210863	6/8/2021	AGROMEC STEFANESTI	1,240.00		materiale	MICU LUMINITA	7/8/2021		1,240.00			