COMPANIA NATIONALA AEROPORTURI BUCURESTI SA
SERVICIUL TREZORERIE SI EVIDENTA CONTRACTE

REGISTRUL OPERATIUNILOR GENERATOARE DE OBLIGATII DE PLATA 2021

ROGOP 2021

NR.	REGISTRATURA		FACTURA					NATURA	NUME SI PRENUME PERSOANA	TERMEN	TERMEN	DEPASIRE	REGISTRU CFP			ORDIN DE PLATA		NUMAR ZILE DEPASIRE
CRT.	NUMAR	DATA	NUMAR	DATA	FURNIZOR	VALOARE	OBIECTIV/CONTRACT	CHELTUIELILOR	RESPONSABILA CU DOCUMENTUL	SCADENT	PREZENTARE	PREZ	AR	DATA	VALOARE	NUMAR	DATA	SCADENTA
1	16	5-Jan	203729	12/21/2020	BIOSOL PSI	7,328.02		buletin analiza	IORDACHE CAMELIA	1/20/2021				7-Jan	7,328.02	207	18-Jan	
2	17	5-Jan	203853	12/29/2020	BIOSOL PSI	617.61		buletin analiza	IORDACHE CAMELIA	1/28/2021				7-Jan	617.61	207	18-Jan	
3	1	5-Jan	354	1/4/2021	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	5/30/2021					46,403.34			
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	12/3/2021	MEDIA SAT	573.98		serv internet	DAIA MARIUS	2/5/2021				7-Jan	573.98	173	14-Jan	
18	15	5-Jan	533565718	1/1/2021	VODAFONE ROMANIA	724.41		abonament	DAIA MARIUS	1/31/2021				8-Jan	724.41	287	26-Jan	
19	18	5-Jan	3661	1/4/2021	EMP TRADE	166,067.04	122/2018	abonament	ROTARU SORIN	2/4/2021				14-Jan	166,067.04	323	28-Jan	
20	19	5-Jan	3662	1/4/2021	EMP TRADE	313,481.18	557/2020	abonament	ROTARU SORIN	2/4/2021				29-Jan	313,481.18	344	1-Feb	
21	20	5-Jan	709	1/4/2021	BRONIC SECURITY	66,322.31		serv paza	FLOREA VALERIU	1/31/2021				21-Jan	66,322.31	285	26-Jan	
22	22	5-Jan	21001760	1/4/2021	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	WORKNET 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	28-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	IRIDEX 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 DIPLOMATIC GROUP	83,179.81	406/2019	tractari auto	FLOREA VALERIU	2/4/2021				12-Jan	83,179.81	317	28-Jan	
34	34	6-Jan	2171	12/30/2021	INNOVATIVE TEX SOLUTIONS	15,151.68		materiale	MICU LUMINITA	1/30/2021					15,151.68	249	21-Jan	
35	35	6-Jan	6301151888	12/29/2020	ROMPETROL DOWNSTREAM	29,100.74		combustibil	MICU LUMINITA	1/28/2021				12-Jan	29,100.74	251	21-Jan	
36	36	6-Jan	4848	1/4/2021	MB TELECOM	324.50		piese schimb	ROTARU SORIN	2/2/2021				14-Jan	324.50	316	28-Jan	
37	37	6-Jan	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	12/22/2021	INNOVATIVE TEX SOLUTIONS	27,709.51		materiale	MICU LUMINITA	1/22/2021				7-Jan	27,709.51	200	18-Jan	
53	53	7-Jan	2185	1/6/2021	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	WOLTERS KLUWER ROMANIA	2,998.80		pachet Sintact	ABAGIU MARIANA	2/5/2021				12-Jan	2,998.80	341	1-Feb	
55	55	7-Jan	533834189	1/1/2021	VODAFONE ROMANIA	289.75		abonament	TOMA ADRIAN	1/31/2021				27-Jan	289.75	330	28-Jan	
56	56	7-Jan	1	1/6/2021	PKF CONSTRUCT	97,108.36		intret zona siguranta	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	13,564.71	355/2019	abonament	RAMON ILIESCU	2/11/2021				22-Jan	13,564.71	375	2-Feb	
59	71	11-Jan	210005	1/7/2021	RASIROM	26,354.70	344/2020	abonament	ROTARU SORIN	2/11/2021				15-Jan	26,354.70	375	2-Feb	
60	73	11-Jan	210006	1/7/2021	RASIROM	484,089.95	418/2018	abonament	ROTARU SORIN	2/11/2021				19-Jan	484,089.95	375	2-Feb	
61	80	11-Jan	351000582	12/29/2021	THYSSENKRUPP ELEVATOR	1,739.83		piese schimb	ROTARU SORIN	1/28/2021			SE STORNEAZA, FACT ERONATA		1,739.83			
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	81	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				29-Jan	229,822.15	384	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	INES GROUP	805.55	475/2020	abonament	DAIA MARIUS	2/11/2021				22-Jan	805.55	313	27-Jan	
73	63	11-Jan	70000925483	1/7/2021	VODAFONE ROMANIA	1,083.72		abonament	DAIA MARIUS	2/6/2021				20-Jan	1,083.72	387	4-Feb	
74	64	11-Jan	70000927320	1/7/2021	VODAFONE ROMANIA	835.98		abonament	DAIA MARIUS	2/6/2021				14-Jan	835.98	387	4-Feb	
75	65	11-Jan	1219013	1/8/2021	MHA ACTIV SYSTEM	184,873.87	381	serv SAC	FLOREA VALERIU	2/8/2021				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 m	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 m	BALTATU DANIELA	1/31/2021				15-Jan	514.08	247	21-Jan	
83	76	12-Jan	2924	1/12/2021	ASOCIATIA MEDICILOR DE FAMILIE BUCU	1,120.00		taxa inscriere 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	2/8/2021				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	237/2018	abonament	ROTARU SORIN	2/6/2021				19-Jan	56,972.55	376	2-Feb	
87	87	12-Jan	271147	1/7/2021	SEDONA	245.00	456/2020	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	3139582	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	2/12/2021				19-Jan	3,272.50	432	9-Feb	
97	97	12-Jan	4366	1/7/2021	ORANGE ROMANIA	-		tel mobil	ROTARU SORIN	2/7/2021					-			
98	98	12-Jan	1693	1/11/2021	UNIVERSAL AUTO	2,013.48		materiale	MICU LUMINITA	2/10/2021				18-Jan	2,013.48	395	4-Feb	
99	99	12-Jan	1694	1/11/2021	UNIVERSAL AUTO	4,150.13		materiale	MICU LUMINITA	2/10/2021				19-Jan	4,150.13	395	4-Feb	
100	100	12-Jan	1695	1/11/2021	UNIVERSAL AUTO	8,705.80		materiale	MICU LUMINITA	2/10/2021				18-Jan	8,705.80	395	4-Feb	
101	110	14-Jan	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	12/31/2021	MED LIFE	14,860.71	413/2018	servicii medicale	BALTATU DANIELA	1/30/2021				20-Jan	14,860.71	246	21-Jan	
104	112	14-Jan	24394070	12/31/2021	MED LIFE	144,924.75	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	2/10/2021				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 ULMAN BOGDAN VASILE	516.00		ch judec	PODEA BOGDAN	2/5/2021				20-Jan	516.00	4178	12/29/2021	
111	104	14-Jan	1006	1/13/2021	ROM TECH	122,772.30		taburi prelevare	FLOREA VALERIU	2/13/2021				22-Jan	122,772.30	436	9-Feb	
112	105	14-Jan	1759	1/5/2021	DMV PROSAL CONSULTING	3,742.93		vidanjare cabine ecc	SMADU CRISTINEL	1/20/2021				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	12/31/2021	SOCECC	8,270.50	79/2020	asistenta IFRS	BACIU DAN	1/31/2021				18-Jan	8,270.50	288	26-Jan	
118	125	14-Jan	865	1/11/2021	SOC DE CONTRUCTII NAPOCA	168,641.43	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 19	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	205081	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	12/31/2021	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	12/31/2021	ROPECO BUCURESTI	38,380.30	2745/2018, 389/2018	chirie copiere	DAIA MARIUS	1/30/2021				18-Jan	38,380.30	250	21-Jan	
125	117	14-Jan	1811001712	1/7/2021	UP ROMANIA	44,264.70		tichete masa	GAFITA GEORGIANA	1/7/2021				7-Jan	44,264.70	44	7-Jan	
126	118	14-Jan	1811002250	1/8/2021	UP ROMANIA	310,154.34		tichete masa	GAFITA GEORGIANA	1/8/2021				7-Jan	310,154.34	57	8-Jan	
127	127	14-Jan	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	TINMAR 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	12971/2020	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	12971/2020	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	WOLTERS KLUWER ROMANIA	2,998.80		pachet Sintact	ABAGIU MARIANA	2/15/2021				18-Jan	2,998.80	206	18-Jan	
134	134	15-Jan	10615080	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		legaliz	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		legaliz	SCORTANU GHEORGHE	2/15/2021				26-Jan	304.64	307	27-Jan	
139	138	18-Jan	9968957	1/15/2021	ASOCIATIA AEROPORTURILOR DIN ROMA	16,695.00		cotiz membru	IORDACHE VALENTIN	2/14/2021			DUBLURA		16,695.00			
140	139	18-Jan	1137	1/18/2021	TUDAL	7,136.34		medicamente	MICU LUMINITA	2/17/2021				1-Feb	7,136.34	464	10-Feb	
141	140	18-Jan	2145002104	1/8/2021	CERTSIGN	999.60		kit semnatura electro	ABAGIU MARIANA	2/7/2021				20-Jan	999.60	372	2-Feb	
142	141	18-Jan	164932	1/2/2021	WOLTERS KLUWER ROMANIA	2,998.80		pachet Sintact	ABAGIU MARIANA	2/18/2021			DUBLURA		2,998.80			
143	142	18-Jan	289895	1/14/2021	SKYTRAX	14,500.00	EURO	certificare AIHCB	STOICESCU VLAD	2/14/2021				4-Feb	14,500.00	6	11-Feb	
144	143	18-Jan	597	1/11/2021	MONITORUL OFICIAL	343.20		publicari	BILCAN RALUCA	1/11/2021					343.20	36	7-Jan	
145	144	18-Jan	22233	1/7/2021	INDICATIV MEDIA	485.52		publicari	BILCAN RALUCA	1/14/2021				22-Jan	485.52	278	26-Jan	
146	145	18-Jan	210300210469	1/1/2021	TELEKOM ROMANIA COMMUNICATIONS	635.57		abonament	ROTARU SORIN	1/25/2021				22-Jan	635.57	311	27-Jan	
147	146	18-Jan	2194	1/13/2021	INNOVATIVE TEX SOLUTIONS	813.96		materiale	MICU LUMINITA	2/13/2021				20-Jan	813.96	435	9-Feb	
148	147	18-Jan	3037583	1/14/2021	NOVONIR GRUP	6,579.13		materiale	MICU LUMINITA	2/14/2021				27-Jan	6,579.13	333	29-Jan	
149	149	18-Jan	210015117	1/14/2021	APA NOVA BUCURESTI	36,209.52		abonament	COTULBEA TEODORIAN	1/29/2021				22-Jan	36,209.52	312	27-Jan	
150	152	19-Jan	164932	1/2/2021	WOLTERS KLUWER ROMANIA	2,998.80		pachet Sintact	ABAGIU MARIANA	2/19/2021					2,998.80	206	18-Jan	
151	151	19-Jan	2021001	1/18/2021	TESARO PROPERTIES	267,750.00	418/2020	mobilier si dotari	CONSTANTINESCU RADU	2/18/2021				27-Jan	267,750.00	340	1-Feb	
152	150	19-Jan	2021002	1/18/2021	TESARO PROPERTIES	542,640.00	418/2020	mobilier si dotari	CONSTANTINESCU RADU	2/18/2021				27-Jan	542,640.00	340	1-Feb	
153	153	19-Jan	20210106	1/18/2021	CONSITRANS	102,799.78	370/2019-214/2019	modernizare pista	POTORAC BOGDAN	3/18/2021				21-Jan	102,799.78	867	15-Mar	
154	154	19-Jan	210034	1/18/2021	HELIMED	714.00		materiale	MICU LUMINITA	3/19/2021				1-Feb	714.00	764	10-Mar	
155	163	19-Jan	210200006	1/7/2021	UTI FACILITY MANAGEMENT	5,600.87	377/2019	abonament	FLOREA VALERIU	2/6/2021				22-Jan	5,600.87	376	2-Feb	
156	162	19-Jan	21020002	1/18/2021	UTI GRUP	27,579.66	307/2019	abonament	RAMON ILIESCU	2/17/2021				2-Feb	27,579.66	465	10-Feb	
157	155	19-Jan	210324	1/18/2021	AUTORITATEA AERONAUTICA CIVILA ROM	27.83		siguranta pasagerilo	CIUCA ADRIAN	2/2/2021				20-Jan	27.83	314	27-Jan	
158	156	19-Jan	210323	1/18/2021	AUTORITATEA AERONAUTICA CIVILA ROM	318,708.18		siguranta pasagerilo	BONDAR RADU	2/2/2021				20-Jan	318,708.18	314	27-Jan	
159	157	19-Jan	102925469	1/18/2021	IVECO TRUCK SERVICES	29,712.98		service auto	SUCIU VASILE	2/17/2021				26-Jan	29,712.98	459	10-Feb	
160	158	19-Jan	21005994	1/18/2021	SOF SERVICE	547.99		materiale	MICU LUMINITA	2/1/2021				22-Jan	547.99	279	26-Jan	
161	159	19-Jan	12140617	1/19/2021	BAZA DE APROVIZIONARE SI DESFACERI	79.73		materiale	MICU LUMINITA	2/19/2021				27-Jan	79.73	457	10-Feb	
162	160	19-Jan	60018	1/18/2021	MOUNTAIN INDUSTRIAL RESOURCES	2,763.18		materiale	MICU LUMINITA	2/18/2021				1-Feb	2,763.18	460	10-Feb	
163	161	19-Jan	2118000111	1/15/2021	OMNIASIG	1,000.00		polita RCA	SCORTANU GHEORGHE	2/15/2021				26-Jan	1,000.00	309	27-Jan	
164	164	19-Jan	102924892	12/22/2020	IVECO TRUCK SERVICES	90,775.54		reparatii auto	SUCIU VASILE	2/17/2021				26-Jan	90,775.54	310	27-Jan	
165	174	20-Jan	3083	1/20/2021	DUMIDET ACTIV	523.60		materiale	MICU LUMINITA	2/19/2021				26-Jan	523.60	397	4-Feb	
166	173	20-Jan	1122	1/14/2021	PETROL INVEST SIB	102,529.00		materiale	MICU LUMINITA	2/14/2021				20-Jan	102,529.00	434	9-Feb	
167	172	20-Jan	1357163	1/19/2021	BRAUN MEDICAL	422.45		materiale	MICU LUMINITA	2/18/2021				1-Feb	422.45	456	10-Feb	
168	171	20-Jan	37777	1/19/2021	DIVINOL LUBRICANTS	2,054.42		materiale	MICU LUMINITA	2/18/2021				1-Feb	2,054.42	463	10-Feb	
169	166	20-Jan	28380	1/20/2021	MED LIFE	- 4,674.00		storno partial 24392	BALTATU DANIELA	2/20/2021				20-Jan	- 4,674.00	246	21-Jan	
170	165	20-Jan	210379	1/19/2021	AUTORITATEA AERONAUTICA CIVILA ROM	3,996.71		controlul calitatii sec	VOINOPOL MIRCEA	2/19/2021				27-Jan	3,996.71	382	4-Feb	
171	167	20-Jan	2625	1/20/2021	EUROTRAINING SOLUTION	500.00		curs	PETRESCU ANCA	1/25/2021				20-Jan	500.00	244	21-Jan	
172	168	20-Jan	1200060145	12/31/2021	PREMIER ENERGY	696,268.33		gaze	ROTARU SORIN	1/30/2021				28-Jan	696,268.33	334	29-Jan	
173	169	20-Jan	20210005	1/15/2021	ATSA INDUSTRY	3,380.60	406-306/2019	reparatii auto	LAZAR MIHAI	2/15/2021				27-Jan	3,380.60	438	9-Feb	
174	170	20-Jan	959	1/20/2021	AREVA SERVICII	1,190.00	Oct-19	service macara	SUCIU VASILE	2/20/2021				27-Jan	1,190.00	491	12-Feb	
175	176	21-Jan	1573983	1/14/2021	ORANGE ROMANIA	- 566.04		corectie trafic voce	ROTARU SORIN	2/17/2021				1-Feb	- 566.04	481	11-Feb	
176	177	21-Jan	291620	1/3/2021	ORANGE ROMANIA	948.44		abonament	ROTARU SORIN	2/17/2021				29-Jan	948.44	481	11-Feb	
177	178	21-Jan	1574031	1/15/2021	ORANGE ROMANIA	- 1,162.21		corectie trafic voce	ROTARU SORIN	2/17/2021				1-Feb	- 1,162.21	480	11-Feb	
178	179	21-Jan	278842	1/3/2021	ORANGE ROMANIA	9,501.65		abonament	ROTARU SORIN	2/17/2021				29-Jan	9,501.65	480	11-Feb	
179	175	21-Jan	60017	1/15/2021	MOUNTAIN INDUSTRIAL RESOURCES	6,930.56		reparatii	SUCIU VASILE	2/15/2021				27-Jan	6,930.56	460	10-Feb	
180	180	21-Jan	13858	1/14/2021	TEHNOPREST	5,692.56		reparatii	SUCIU VASILE	2/13/2021				27-Jan	5,692.56	437	9-Feb	
181	181	26-Jan	210447	1/21/2021	AUTORITATEA AERONAUTICA CIVILA ROM	2,900.09		modif OPS	BONDAR RADU	2/5/2021				29-Jan	2,900.09	346	1-Feb	
182	182	26-Jan	841776	1/19/2021	ENEL ENERGIE	2,786.17		abonament	TOMA ADRIAN	1/29/2021				28-Jan	2,786.17	336	29-Jan	
183	183	26-Jan	851280	1/20/2021	ENEL ENERGIE	85.23		abonament	TOMA ADRIAN	2/1/2021				28-Jan	85.23	336	29-Jan	
184	184	26-Jan	4400351613	1/21/2021	LINDE GAZ ROMANIA	1,764.38		butelii oxigen	BALTATU DANIELA	2/20/2021				28-Jan	1,764.38	492	12-Feb	
185	185	26-Jan	112020919	1/21/2021	RAJA	255.82		abonament	TOMA ADRIAN	2/5/2021				28-Jan	255.82	335	29-Jan	
186	187	26-Jan	1123	1/22/2021	ADMINISTRATIA BAZINALA DE APA ARGES	4,219.45		suspensii apa	ROTARU SORIN	2/21/2021				29-Jan	4,219.45	569	14-Feb	
187	186	26-Jan	210015117	1/14/2021	APA NOVA BUCURESTI	36,209.52		serv apa	ROTARU SORIN	1/29/2021			DUBLURA		36,209.52			
188	188	26-Jan	1696	1/21/2021	UNIVERSAL AUTO	4,569.60		materiale	MICU LUMINITA	2/20/2021				1-Feb	4,569.60	494	12-Feb	
189	189	26-Jan	606	1/21/2021	ROMFLEX SISTEM	170,824.50		materiale	MICU LUMINITA	2/21/2021			DUBLURA		170,824.50			
190	190	26-Jan	210200158	1/21/2021	UTI FACILITY MANAGEMENT	69,845.75		serv RX	COTULBEA TEODORIAN	2/20/2021				2-Feb	69,845.75	495	12-Feb	
191	191	26-Jan	20210038	1/21/2021	ARTECA JILAVA	3,927.00		materiale	MICU LUMINITA	2/21/2021				1-Feb	3,927.00	493	12-Feb	
192	192	26-Jan	11054	1/22/2021	DECORATIV FLAG	5,000.38		materiale	MICU LUMINITA	2/21/2021				1-Feb	5,000.38	577	16-Feb	
193	193	26-Jan	8601265061	1/22/2021	DEDEMAN	2,172.38		materiale	MICU LUMINITA	2/21/2021				12-Feb	2,172.38	576	16-Feb	
194	194	26-Jan	8601265062	1/22/2021	DEDEMAN	912.70		materiale	MICU LUMINITA	2/21/2021				1-Feb	912.70	576	16-Feb	
195	195	26-Jan	8601265063	1/22/2021	DEDEMAN	210.36		materiale	MICU LUMINITA	2/21/2021				1-Feb	210.36	576	16-Feb	
196	196	26-Jan	12185	1/20/2021	SERKO ADVERTISING	235.69		materiale	MICU LUMINITA	2/20/2021				1-Feb	235.69	371	2-Feb	
197	197	26-Jan	9700201226	1/22/2021	DEDEMAN	2,128.00		materiale	MICU LUMINITA	2/21/2021				1-Feb	2,128.00	576	16-Feb	
198	198	26-Jan	241017706	1/22/2021	SENETIC DISTRIBUTION	3,959.68		materiale	MICU LUMINITA	2/21/2021				1-Feb	3,959.68	574.617	22-Feb	
199	199	26-Jan	31583734	1/22/2021	SILSTAR COM	3,095.76		materiale	MICU LUMINITA	2/19/2021				1-Feb	3,095.76	475	11-Feb	
200	200	26-Jan	20031736	1/21/2021	SERVICE AUTO SERUS	1,660.09		reparatii auto	NICULESCU RAZVAN	2/20/2021				11-Feb	1,660.09	575	16-Feb	
201	201	26-Jan	20031720	1/20/2021	SERVICE AUTO SERUS	5,972.28		reparatii auto	NICULESCU RAZVAN	2/19/2021				18-Feb	5,972.28	598	18-Feb	
202	202	27-Jan	208004	12/18/2021	AUTORITATEA AERONAUTICA CIVILA ROM	2,054.19		controlul calitatii sec	VOINOPOL MIRCEA	1/18/2021				27-Jan	2,054.19	314	27-Jan	
203	203	27-Jan	9233	1/26/2021	IRISCOM	500.00		flori	MICU LUMINITA	2/10/2021				1-Feb	500.00	398	4-Feb	
204	204	27-Jan	2507	1/22/2021	SCAV CIURARU LOHAN MANOLE SI ASOC	11,599.64		onorariu	DRAGOTA LIA	2/22/2021				1-Feb	11,599.64	570	16-Feb	
205	205	27-Jan	2505	1/22/2021	SCAV CIURARU LOHAN MANOLE SI ASOC	4,639.86		onorariu	VLAICU MIHAELA	2/22/2021				4-Feb	4,639.86	401	4-Feb	
206	206	27-Jan	2506	1/22/2021	SCAV CIURARU LOHAN MANOLE SI ASOC	7,423.77		onorariu	DRAGOTA LIA	2/22/2021				1-Feb	7,423.77	570	16-Feb	
207	207	27-Jan	2504	1/22/2021	SCAV CIURARU LOHAN MANOLE SI ASOC	9,279.72		onorariu	NICULIE GEORGE	2/22/2021				4-Feb	9,279.72	570	16-Feb	
208	208	27-Jan	143	1/26/2021	TITAN MACHINERY ROMANIA	1,814.64		materiale	MICU LUMINITA	2/26/2021				1-Feb	1,814.64	600	19-Feb	
209	209	27-Jan	33377	1/21/2021	TOP JET SERVICE	558.11		materiale	MICU LUMINITA	2/21/2021				1-Feb	558.11	573	16-Feb	
210	210	27-Jan	21000132	1/27/2021	CHIMOPAR TRADING	431.97		materiale	MICU LUMINITA	2/26/2021				3-Feb	431.97	602	19-Feb	
211	211	28-Jan	9968957	1/15/2021	ASOCIATIA AEROPORTURILOR DIN ROMA	16,695.00		cotiz membru	IORDACHE VALENTIN	2/14/2021				9-Feb	16,695.00	466	10-Feb	
212	212	28-Jan	1812000141	1/28/2021	UP ROMANIA	2,325,550.00		vouchere vacanta	GAFITA GEORGIANA	2/28/2021			SE STORNEAZA CU FACT 1812000305/18,02,2021		2,325,550.00			
213	213	28-Jan	20031757	1/25/2021	SERVICE AUTO SERUS	1,711.59		reparatii auto	NICULESCU RAZVAN	2/24/2021				11-Feb	1,711.59	575	16-Feb	
214	214	28-Jan	20031759	1/25/2021	SERVICE AUTO SERUS	676.50		reparatii auto	NICULESCU RAZVAN	2/24/2021				11-Feb	676.50	575	16-Feb	
215	215	28-Jan	20031760	1/25/2021	SERVICE AUTO SERUS	1,399.21		reparatii auto	NICULESCU RAZVAN	2/24/2021				11-Feb	1,399.21	575	16-Feb	
216	216	28-Jan	20031761	1/25/2021	SERVICE AUTO SERUS	1,301.62		reparatii auto	NICULESCU RAZVAN	2/24/2021				11-Feb	1,301.62	575	16-Feb	
217	217	28-Jan	20031763	1/25/2021	SERVICE AUTO SERUS	2,377.04		reparatii auto	NICULESCU RAZVAN	2/24/2021				11-Feb	2,377.04	575	16-Feb	
218	218	28-Jan	20031764	1/25/2021	SERVICE AUTO SERUS	3,855.31		reparatii auto	NICULESCU RAZVAN	2/24/2021				11-Feb	3,855.31	598	18-Feb	
219	219	28-Jan	20031766	1/25/2021	SERVICE AUTO SERUS	1,342.32		reparatii auto	NICULESCU RAZVAN	2/24/2021				11-Feb	1,342.32	598	18-Feb	
220	220	28-Jan	20031765	1/25/2021	SERVICE AUTO SERUS	9,297.53		reparatii auto	NICULESCU RAZVAN	2/24/2021				18-Feb	9,297.53	598	18-Feb	
221	221	28-Jan	20031767	1/25/2021	SERVICE AUTO SERUS	608.98		reparatii auto	NICULESCU RAZVAN	2/24/2021				11-Feb	608.98	598	18-Feb	
222	222	28-Jan	20031768	1/25/2021	SERVICE AUTO SERUS	608.98		reparatii auto	NICULESCU RAZVAN	2/24/2021				11-Feb	608.98	598	18-Feb	
223	223	1-Feb	2698	1/29/2021	CRISMIN	1,972.43		intret retea club	TOMA ADRIAN	2/28/2021				3-Feb	1,972.43	655.656	24-Feb	
224	224	1-Feb	205081	1/13/2021	ECOGREEN CONSTRUCT	4,898.54	310/2017	vidanjare retele	COTULBEA TEODORIAN	2/12/2021				4-Feb	4,898.54	441	9-Feb	
225	225	1-Feb	22298	1/22/2021	INDICATIV MEDIA	499.80		publicare anunt	BILCAN RALUCA	1/29/2021				4-Feb	499.80	402	4-Feb	
226	226	1-Feb	11055	1/28/2021	DECORATIV FLAG	5,000.38		materiale	MICU LUMINITA	3/1/2021				3-Feb	5,000.38	577	16-Feb	
227	227	1-Feb	73564	1/14/2021	SITA GLOBAL	110,320.48	EUR	sita bag	DAIA MARIUS	2/14/2021				12-Feb	110,320.48	7	16-Feb	
228	228	1-Feb	1375	1/14/2021	SITA OLANDA	16,625.46	233	serv cf ctr	DAIA MARIUS	3/1/2021				18-Feb	16,625.46	623	22-Feb	
229	229	1-Feb	232	2/1/2021	BORDER COLLIE RESCUE	74,029.90	71/2020	serv cf ctr	MARINESCU EMANUELA	3/2/2021				10-Feb	74,029.90	652	24-Feb	
230	230	1-Feb	210223	1/27/2021	BIOSOL PSI	654.50		monoxid carbon	IORDACHE CAMELIA	2/26/2021				10-Feb	654.50	592	17-Feb	
231	231	1-Feb	210222	1/27/2021	BIOSOL PSI	392.70		monoxid carbon	IORDACHE CAMELIA	2/26/2021				10-Feb	392.70	592	17-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	manipulare carucioa	SMADU CRISTINEL	3/1/2021		16-Feb	280,145.84	654	24-Feb
242	242	2-Feb	356	2/2/2021	AVPS LUNCA	75,406.20		246/2019	serv prestate	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	1/29/2021	CNCIR	1,040.06			prest 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	integrare grupuri 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	GHERBALI 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	201700628	2/1/2021	X GUARD SECURITY SYSTEM	126,668.46		221/2018	serv paza	FLOREA VALERIU	3/3/2021		11-Feb	126,668.46	637	24-Feb
259	263	3-Feb	201700627	2/1/2021	X GUARD SECURITY SYSTEM	594,619.58		221/2018	serv paza	FLOREA VALERIU	3/3/2021		11-Feb	594,619.58	637	24-Feb
260	264	3-Feb	734	2/1/2021	BRONIC SECURITY	66,322.31		307/2019	serv paza	FLOREA VALERIU	2/28/2021		12-Feb	66,322.31	651	24-Feb
261	252	3-Feb	1860753	2/1/2021	SELECT DIPLOMATIC GROUP	83,179.81		406/2019	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 siguranta	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 COM	4,000.00			abonament	VLAICU MIHAELA	1/8/2021			4,000.00	53	8-Jan
269	269	4-Feb	272274	2/2/2021	SEDONA	490.00		212/2020	service	TOCU BOGDAN	2/16/2021		9-Feb	490.00	467	10-Feb
270	270	4-Feb	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	piese schimb	ROTARU SORIN	3/4/2021		15-Feb	63,956.05	702	1-Mar
274	272	4-Feb	1219014	2/3/2021	MHA ACTIV	185,018.12		381	sist SAC	ROTARU SORIN	3/3/2021		11-Feb	185,018.12	649	24-Feb
275	273	4-Feb	210200316	1/29/2021	UTI FACILITY MANAGEMENT	2,828,623.65		77/2020	intret utilitati	ROTARU SORIN	2/28/2021		18-Feb	2,828,623.65	614	22-Feb
276	276	4-Feb	1002235	2/3/2021	PESTCONTROL EXPERT	266.57			materiale	MICU LUMINITA	3/5/2021		17-Feb	266.57	690	26-Feb
277	277	4-Feb	272275	2/2/2021	SEDONA	245.00		456/2020	service	CHIRIC LILIANA	2/16/2021		10-Feb	245.00	476	11-Feb
278	278	4-Feb	1708	2/4/2021	UNIVERSAL AUTO	1,783.57			materiale	MICU LUMINITA	3/6/2021		12-Feb	1,783.57	694	26-Feb
279	279	4-Feb	8600176347	2/4/2021	DEDEMAN	298.52			materiale	MICU LUMINITA	3/6/2021		9-Feb	298.52	576	16-Feb
280	280	4-Feb	12141334	3/4/2021	BAZA DE APROVIZIONARE SI 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	INES GROUP	806.24		475/2020	abonament	DAIA MARIUS	2/19/2021		25-Feb	806.24	756	9-Mar
284	284	8-Feb	323	2/2/2021	AGENTIA NATIONALA PENTRU RESURSE	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	70000929982	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	9000941827	2/5/2021	ORANGE ROMANIA	- 394.21			corectie trafic voce	ROTARU SORIN	3/19/2021		15-Feb -	394.21	866	15-Mar
289	289	8-Feb	3539906	2/2/2021	ORANGE ROMANIA	9,848.11			abonament	ROTARU SORIN	3/19/2021		15-Feb	9,848.11	865	15-Mar
290	290	8-Feb	9000941828	2/2/2021	ORANGE ROMANIA	- 1,753.38			corectie trafic 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	19-Feb
294	294	8-Feb	70000931168	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	1/31/2021	IRIDEX GROUP SALUBRIZARE	368.05		238/2019	deseuri reziduale	TOMA ADRIAN	3/15/2021		10-Feb	368.05	477	11-Feb
298	298	8-Feb	3000557	1/8/2021	OFICIUL NATIONAL AL REGISTRULUI COM	4,000.00			abonament	VLAICU MIHAELA	1/8/2021			4,000.00	53	8-Jan
299	299	8-Feb	2519	1/27/2021	SCAV CIURARU 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	RAMON ILIESCU	3/8/2021		19-Feb	13,572.51	706	2-Mar
303	303	8-Feb	1210035	2/2/2021	RASIROM	26,369.86		344/2020	abonament	ROTARU SORIN	3/8/2021		15-Feb	26,369.86	706	2-Mar
304	304	8-Feb	613	2/4/2021	ROMFLEX SISTEM	235,322.50			materiale	MICU LUMINITA	3/4/2021		18-Feb	235,322.50	709	2-Mar
305	305	8-Feb	606	1/21/2021	ROMFLEX SISTEM	170,824.50			materiale	MICU LUMINITA	2/21/2021		2-Feb	170,824.50	572	16-Feb
306	306	8-Feb	10629730	1/29/2021	CUMPANA 1993	675.93			materiale	MICU LUMINITA	2/28/2021		10-Feb	675.93	616	22-Feb
307	307	8-Feb	10629729	1/29/2021	CUMPANA 1993	5,996.60			materiale	MICU LUMINITA	2/28/2021		10-Feb	5,996.60	616	22-Feb
308	308	8-Feb	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 ROMANIA SOLUTII INTEGRATE	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 autospeci	MARINICA 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 D	SEREA RALUCA	2/24/2021		12-Feb	1,740.02	571	16-Feb
317	320	9-Feb	20210832771	2/5/2021	AUTO TOTAL	10,638.60			materiale	MICU LUMINITA	3/6/2021		12-Feb	10,638.60	708	2-Mar
318	321	9-Feb	61765	1/31/2021	ROMATSA	21,651.80		76/2010	serv tehnice	DAIA MARIUS	3/7/2021		11-Feb	21,651.80	698	1-Mar
319	322	9-Feb	61764	1/31/2021	ROMATSA	9,997.02		75/2010	serv tehnice	DAIA MARIUS	3/7/2021		11-Feb	9,997.02	698	1-Mar
320	323	9-Feb	61760	1/31/2021	ROMATSA	2,366.56		76/2010	serv tehnice	DAIA MARIUS	3/7/2021		11-Feb	2,366.56	698	1-Mar
321	324	9-Feb	61759	1/31/2021	ROMATSA	990.83		75/2010	serv tehnice	DAIA MARIUS	3/7/2021		11-Feb	990.83	698	1-Mar
322	315	9-Feb	42825	2/2/2021	SERVICII SALUBRITATE BUC	386,658.68		217/2019	curatenie manuala	SMADU CRISTINEL	3/4/2021		2-Mar	386,658.68	723	3-Mar
323	314	9-Feb	210200450	2/8/2021	UTI FACILITY MANAGEMENT	8,689.20		377/2019	abonament	ROTARU SORIN	3/10/2021		18-Feb	8,689.20	705	2-Mar
324	312	9-Feb	1210046	2/8/2021	RASIROM	298,832.71		224/2020	abonament	COTULBEA TEODORIAN	3/9/2021		22-Feb	298,832.71	706	2-Mar
325	325	10-Feb	1102839742	1/31/2021	PREMIER ENERGY	757,538.13			abonament	ROTARU SORIN	3/2/2021		15-Feb	757,538.13	640	24-Feb
326	326	10-Feb	7000254	2/10/2021	E DISTRIBUTIE MUNTENIA	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	241017946	2/4/2021	SENETIC DISTRIBUTION	12,393.17			materiale	MICU LUMINITA	3/6/2021		17-Feb	12,393.17	701	1-Mar
329	329	10-Feb	11076	2/3/2021	DECORATIV FLAG	6,300.69			materiale	MICU LUMINITA	3/4/2021		15-Feb	6,300.69	577	16-Feb
330	330	10-Feb	3060431	2/5/2021	SRAC CERT	9,708.20			suprav 2	IONESCU GHEORGHE	3/5/2021		11-Feb	9,708.20	693	26-Feb
331	331	10-Feb	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	2100000011	1/8/2021	CNAIR	10,450.61			roviniete	NICULESCU RAZVAN	1/8/2021			10,450.61	48	7-Jan
339	348	11-Feb	667	11/2/2020	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		16-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	670,000.00	EURO		autospeciala	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	POPP&ASOCIATII	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	POPP&ASOCIATII	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	POPP&ASOCIATII	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	BIOTUR EXIM	6,961.50			materiale	MICU LUMINITA	3/10/2021		18-Feb	6,961.50	711	2-Mar
354	354	12-Feb	4871	2/11/2021	MB TELECOM	87,901.32		396/2017	piese schimb	ROTARU SORIN	3/15/2021		22-Feb	87,901.32	661	25-Feb
355	355	12-Feb	4872	2/11/2021	MB TELECOM	58,885.05		203/2019	piese schimb	ROTARU SORIN	3/15/2021		22-Feb	58,885.05	661	25-Feb
356	356	12-Feb	7000099982	2/2/2021	VODAFONE ROMANIA	1,084.34			abonament	ROTARU SORIN	3/4/2021			1,084.34	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	19-Feb
364	364	15-Feb	211059	2/15/2021	AUTORITATEA AERONAUTICA CIVILA ROM	20.88			siguranta 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			siguranta 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 op aeriene pis	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 ROMA	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	POPP&ASOCIATII	271,320.00		52/2020	prest serv dnc DAI I	POTORAC BOGDAN	3/13/2021		19-Feb	271,320.00	752	9-Mar
372	372	15-Feb	210117	2/11/2021	SEARCH CORPORATION	50,938.57		236/2016	expertiza tehnica DA	POTORAC BOGDAN	3/11/2021		19-Feb	50,938.57	728	4-Mar
373	373	15-Feb	70000931168	2/2/2021	VODAFONE ROMANIA	278.34			abonament	TOMA ADRIAN	3/4/2021			278.34	703	1-Mar
374	374	15-Feb	70000931714	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 subtrav	POTORAC BOGDAN	3/16/2021		16-Feb	1,639.43	578	17-Feb
377	375	16-Feb	2021003	2/4/2021	TESARO PROPERTIES	317,730.00		418/2020	retele forta	CONSTANTINESCU RADU	3/4/2021		15-Mar	317,730.00	889	17-Mar
378	376	16-Feb	1537	2/11/2021	ELVAS CONSULTING	3,570.00			consultanta juridica	SCORTANU GHEORGHE	3/11/2021		23-Feb	3,570.00	716	3-Mar
379	377	16-Feb	7006184	1/29/2021	ROPECO BUCURESTI	892.50			service echip	TOCU BOGDAN	2/28/2021	DUBLURA		892.50		
380	378	16-Feb	7006177	1/29/2021	ROPECO BUCURESTI	25,408.32		389/2018	chirie copiere	DAIA MARIUS	2/28/2021		18-Feb	25,408.32	622	22-Feb
381	379	16-Feb	2207	2/15/2021	BIOSMART SOL	1,071.00			materiale	MICU LUMINITA	3/14/2021		25-Feb	1,071.00	732	4-Mar
382	380	16-Feb	2057363	2/16/2021	VESTA INVESTMENT	368.90			materiale	MICU LUMINITA	3/18/2021		25-Feb	368.90	733	4-Mar
383	383	17-Feb	2589	2/11/2021	CLEAN PREST ACTIV	1,238,171.70		134/2019	serv curatenie	SMADU CRISTINEL	3/11/2021		5-Mar	1,238,171.70	758	9-Mar
384	384	17-Feb	210147095	2/12/2021	APA NOVA BUCURESTI	20,776.91			abonament	COTULBEA TEODORIAN	2/27/2021		23-Feb	20,776.91	639	24-Feb
385	385	17-Feb	2290	2/15/2021	INNOVATIVE TEX SOLUTIONS	20,557.25			materiale	MICU LUMINITA	3/15/2021		24-Feb	20,557.25	731	4-Mar
386	386	17-Feb	3100	2/15/2021	DUMIDET ACTIV	2,439.20			materiale	MICU LUMINITA	3/17/2021		19-Feb	2,439.20	765	10-Mar
387	399	18-Feb	1071	2/17/2021	K&V DRIVE SYSTEMS	6,043.71			materiale	MICU LUMINITA	3/17/2021		25-Feb	6,043.71	767	10-Mar
388	396	18-Feb	8600176763	2/17/2021	DEDEMAN	789.00			materiale	MICU LUMINITA	3/19/2021		22-Feb	789.00	772	11-Mar
389	387	18-Feb	2102103065	2/16/2021	RAILEX	16,201.58			materiale	MICU LUMINITA	3/18/2021		25-Feb	16,201.58	774	11-Mar
390	388	18-Feb	1812000305	2/18/2021	UP ROMANIA	- 2,325,550.00			storno vouchere vac	GAFITA GEORGIANA	3/19/2021	STORNEAZA FACT 1812000141	-	2,325,550.00		
391	389	18-Feb	74020	2/11/2021	SITA GLOBAL	110,320.48	EURO		sita bag	DAIA MARIUS	3/18/2021		4-Mar	110,320.48	11	9-Mar
392	390	18-Feb	1387	2/11/2021	SITA OLANDA	17,042.20		233	serv cf ctr	DAIA MARIUS	3/18/2021		12-Mar	17,042.20	877	16-Mar
393	391	18-Feb	1492	1/29/2021	SOCECC	8,270.50		79/2020	consultanta IFRS	BACIU DAN	2/28/2021		24-Feb	8,270.50	660	25-Feb
394	392	18-Feb	112059275	2/16/2021	RAJA	157.62			apa	TOMA ADRIAN	3/3/2021		22-Feb	157.62	666	25-Feb
395	393	18-Feb	2118000282	2/8/2021	OMNIASIG	161,000.00			polite RCA	SCORTANU GHEORGHE	3/8/2021		23-Feb	161,000.00	638	24-Feb
396	394	18-Feb	211800283	2/8/2021	OMNIASIG	84,000.00			polite RCA	SCORTANU GHEORGHE	3/8/2021		23-Feb	84,000.00	638	24-Feb
397	395	18-Feb	1713	2/17/2021	UNIVERSAL AUTO	1,147.16			materiale	MICU LUMINITA	3/19/2021		22-Feb	1,147.16	730	4-Mar
398	397	18-Feb	21000281	2/17/2021	CHIMOPAR TRADING	863.94			materiale	MICU LUMINITA	3/19/2021		22-Feb	863.94	729	4-Mar
399	398	18-Feb	27939	2/17/2021	TEHNOPREST	8,300.25			materiale	MICU LUMINITA	3/19/2021		25-Feb	8,300.25	773	11-Mar
400	400	18-Feb	12237	2/16/2021	SERKO ADVERTISING	871.00			materiale	MICU LUMINITA	3/19/2021		22-Feb	871.00	751	9-Mar
401	401	18-Feb	1537	2/18/2021	ELVAS CONSULTING	3,570.00			consultanta juridica	SCORTANU GHEORGHE	3/18/2021	DUBLURA		3,570.00		
402	402	18-Feb	980	2/16/2021	AER REVOLUTIONS	3,176.11		306/2019	materiale si manope	TOMA ADRIAN	3/16/2021		22-Feb	3,176.11	762.763	10-Mar
403	403	18-Feb	979	2/16/2021	AER REVOLUTIONS	4,581.50		306/2019	materiale si manope	TOMA ADRIAN	3/16/2021		22-Feb	4,581.50	762.763	10-Mar
404	404	19-Feb	266	2/18/2021	STAR PRO CENTER INTL	334,815.69		37/2019	reparatii	SMADU CRISTINEL	3/20/2021		19-Mar	334,815.69	918	19-Mar
405	405	19-Feb	265	2/18/2021	STAR PRO CENTER INTL	537,874.97		37/2019	reparatii	SMADU CRISTINEL	3/20/2021		19-Mar	537,874.97	918	19-Mar
406	406	19-Feb	2035093	2/18/2021	ENEL ENERGIE	56.68			abonament	TOMA ADRIAN	3/1/2021		23-Feb	56.68	642	24-Feb
407	407	19-Feb	21020007	2/17/2021	UTI GRUP	33,866.10		307/2019	abonament	RAMON ILIESCU	3/19/2021		10-Mar	33,866.10	861	15-Mar
408	408	19-Feb	16334	2/17/2021	TROPEVM	529.55			materiale	MICU LUMINITA	3/19/2021		1-Mar	529.55	770	10-Mar
409	409	22-Feb	1100000421	2/18/2021	CNCF CFR	144.74			taxa aviz cfe regiona	POTORAC BOGDAN	3/1/2021		22-Feb	144.74	624	22-Feb
410	410	22-Feb	7534	2/18/2021	FITOCONSULT	1,000.00			materiale	MICU LUMINITA	3/17/2021		24-Feb	1,000.00	766	10-Mar
411	411	22-Feb	9	2/18/2021	NOTAR PUBLIC PATRASCU PETRE	514.08			legalizare acte	SCORTANU GHEORGHE	3/18/2021		24-Feb	514.08	717	3-Mar
412	412	22-Feb	20210019	2/16/2021	ATSA INDUSTRY	1,287.75		406/306/2019	reparatii multihog	SUCIU VASILE	3/16/2021		25-Feb	1,287.75	776	11-Mar
413	413	22-Feb	60039	2/15/2021	MOUNTAIN INDUSTRIAL RESOURCES	1,160.13		358/2020	lucrare utilaj deszap	SUCIU VASILE	3/15/2021		25-Feb	1,160.13	768	10-Mar
414	414	22-Feb	20031965	2/19/2021	SERVICE AUTO SERUS	6,443.53			reparatii auto	NICULESCU RAZVAN	3/21/2021		10-Mar	6,443.53	858	15-Mar
415	415	22-Feb	2118000372	2/18/2021	OMNIASIG	126,739.60			rata 5	SCORTANU GHEORGHE	3/20/2021		1-Mar	126,739.60	775	11-Mar
416	416	22-Feb	2118000373	2/18/2021	OMNIASIG	73,119.00			rata 5	SCORTANU GHEORGHE	3/20/2021		1-Mar	73,119.00	775	11-Mar
417	417	22-Feb	211241	2/19/2021	AUTORITATEA AERONAUTICA CIVILA ROM	14,288.82			controlul calitatii sec	VOINOPOL MIRCEA	3/22/2021		22-Mar	14,288.82	936	22-Mar
418	418	23-Feb	13128521	2/22/2021	OSCAR DOWNSTREAM	132,401.42		21/2021	combustibil	MICU LUMINITA	3/24/2021		4-Mar	132,401.42	887	17-Mar
419	419	23-Feb	2045087102	12/11/2020	CERTSIGN	999.60			kit semnatura electr	BALTATU DANIELA	3/23/2021		2-Mar	999.60	721	3-Mar
420	420	23-Feb	2498	2/22/2021	ADMINISTRATIA BAZINALA DE APA ARGE	3,940.28			analize apa	ROTARU SORIN	3/24/2021		5-Mar	3,940.28	879	16-Mar
421	421	23-Feb	4878	2/22/2021	MB TELECOM	8,875.35		299/2019	piese schimb	ROTARU SORIN	3/25/2021		5-Mar	8,875.35	876	16-Mar
422	422	23-Feb	4881	2/23/2021	MB TELECOM	26,213.82		203/2019	piese schimb	ROTARU SORIN	3/25/2021		5-Mar	26,213.82	876	16-Mar
423	423	23-Feb	20031969	2/19/2021	SERVICE AUTO SERUS	7,367.25			reparatii auto	NICULESCU RAZVAN	3/21/2021		10-Mar	7,367.25	858	15-Mar
424	424	23-Feb	20031970	2/19/2021	SERVICE AUTO SERUS	401.64			reparatii auto	NICULESCU RAZVAN	3/21/2021		10-Mar	401.64	858	15-Mar
425	425	23-Feb	20031971	2/19/2021	SERVICE AUTO SERUS	1,678.80			reparatii auto	NICULESCU RAZVAN	3/21/2021		10-Mar	1,678.80	858	15-Mar
426	426	23-Feb	20031972	2/19/2021	SERVICE AUTO SERUS	925.56			reparatii auto	NICULESCU RAZVAN	3/21/2021		10-Mar	925.56	886	17-Mar
427	427	23-Feb	20031974	2/19/2021	SERVICE AUTO SERUS	731.11			reparatii auto	NICULESCU RAZVAN	3/21/2021		10-Mar	731.11	874	16-Mar
428	428	23-Feb	20031975	2/19/2021	SERVICE AUTO SERUS	830.10			reparatii auto	NICULESCU RAZVAN	3/21/2021		10-Mar	830.10	874	16-Mar
429	429	23-Feb	20031976	2/19/2021	SERVICE AUTO SERUS	1,260.94			reparatii auto	NICULESCU RAZVAN	3/21/2021		10-Mar	1,260.94	874	16-Mar
430	430	23-Feb	20031981	2/19/2021	SERVICE AUTO SERUS	1,251.78			reparatii auto	NICULESCU RAZVAN	3/21/2021		10-Mar	1,251.78	874	16-Mar
431	431	23-Feb	20031982	2/19/2021	SERVICE AUTO SERUS	484.62			reparatii auto	NICULESCU RAZVAN	3/21/2021		10-Mar	484.62	874	16-Mar
432	432	23-Feb	20031983	2/19/2021	SERVICE AUTO SERUS	2,025.27			reparatii auto	NICULESCU RAZVAN	3/21/2021		10-Mar	2,025.27	874	16-Mar
433	433	23-Feb	20031984	2/19/2021	SERVICE AUTO SERUS	1,729.70			reparatii auto	NICULESCU RAZVAN	3/21/2021		10-Mar	1,729.70	886	17-Mar
434	434	23-Feb	20031985	2/19/2021	SERVICE AUTO SERUS	2,711.55			reparatii auto	NICULESCU RAZVAN	3/21/2021		10-Mar	2,711.55	886	17-Mar
435	435	23-Feb	20031986	2/19/2021	SERVICE AUTO SERUS	609.11			reparatii auto	NICULESCU RAZVAN	3/21/2021		10-Mar	609.11	886	17-Mar
436	436	23-Feb	20031987	2/19/2021	SERVICE AUTO SERUS	1,274.54			reparatii auto	NICULESCU RAZVAN	3/21/2021		10-Mar	1,274.54	886	17-Mar
437	437	23-Feb	20031988	2/20/2021	SERVICE AUTO SERUS	709.95			reparatii auto	NICULESCU RAZVAN	3/22/2021		10-Mar	709.95	886	17-Mar
438	438	23-Feb	20031989	2/20/2021	SERVICE AUTO SERUS	634.67			reparatii auto	NICULESCU RAZVAN	3/22/2021		10-Mar	634.67	886	17-Mar
439	439	23-Feb	20031990	2/20/2021	SERVICE AUTO SERUS	1,205.97			reparatii auto	NICULESCU RAZVAN	3/22/2021		10-Mar	1,205.97	886	17-Mar
440	440	23-Feb	20031991	2/20/2021	SERVICE AUTO SERUS	1,576.16			reparatii auto	NICULESCU RAZVAN	3/22/2021		10-Mar	1,576.16	886	17-Mar
441	441	24-Feb	1553	2/18/2021	CHIRILA G ADELAIDA ADRIANA EXPERT T	1,500.00		480/2020	evaluare dosar	NASTASE ELENA	3/18/2021		25-Feb	1,500.00	719	3-Mar
442	442	24-Feb	1554	2/18/2021	CHIRILA G ADELAIDA ADRIANA EXPERT T	1,500.00		496/2020	evaluare dosar	APOSTOL MIOARA	3/18/2021		25-Feb	1,500.00	719	3-Mar
443	443	24-Feb	267	1/29/2021	SCHONER SI ASOCIATII	437,516.19			onorariu	APOSTOL MIOARA	2/28/2021		25-Feb	437,516.19	718	3-Mar
444	444	24-Feb	1364	2/16/2021	INSTITUTUL NATIONAL DE CERCETARE D	2,177.70			masurare exp ag chi	MARTIAN VLAD	3/16/2021		25-Feb	2,177.70	769	10-Mar
445	445	24-Feb	5206399	2/20/2021	TNT ROMANIA	410.76			expeditie scrisoare c	CONSTANTIN BEATRICE	3/7/2021		25-Feb	410.76	697	26-Feb
446	446	24-Feb	60041	2/16/2021	MOUNTAIN INDUSTRIAL RESOURCES	3,123.89			reparatii utilaje	SUCIU VASILE	3/16/2021		2-Mar	3,123.89	768	10-Mar
447	452	26-Feb	365	2/24/2021	SCHONER SI ASOCIATII	490,445.39			onorariu	APOSTOL MIOARA	2/27/2021		26-Feb	490,445.39	718	3-Mar
448	453	26-Feb	366	2/25/2021	SCHONER SI ASOCIATII	69,024.96			onorariu	APOSTOL MIOARA	2/28/2021		26-Feb	69,024.96	718	3-Mar
449	447	26-Feb	210147095	2/12/2021	APA NOVA BUCURESTI	20,776.91			abonament	COTULBEA TEODORIAN	2/27/2021	DUBLURA		20,776.91		
450	456	26-Feb	205358	2/23/2021	ECOGREEN CONSTRUCT	4,901.66		310/2017	vidanjare retele	COTULBEA TEODORIAN	3/22/2021		8-Mar	4,901.66	881	16-Mar
451	448	26-Feb	600665	2/23/2021	IATA	- 2,490.00	USD		storno	PETRESCU ANCA			-	2,490.00	NE SUNT VIRATI BANII IN CONT	
452	449	26-Feb	590479	2/23/2021	IATA	- 2,490.00	USD		storno	PETRESCU ANCA			-	2,490.00	NE SUNT VIRATI BANII IN CONT	
453	450	26-Feb	20210225	2/23/2021	CONSITRANS	90,796.13		370/2019	consultanta	POTORAC BOGDAN	4/23/2021		4-Mar	90,796.13	1222	14-Apr
454	451	26-Feb	210200631	2/25/2021	UTI FACILITY MANAGEMENT	69,848.62		589/2020	echipam RX	COTULBEA TEODORIAN	3/27/2021		8-Mar	69,848.62	899	18-Mar
455	454	26-Feb	13959	2/26/2021	TEHNOPREST 2001	10,226.99			deviz reparatie	SUCIU VASILE	3/28/2021		5-Mar	10,226.99	905	18-Mar
456	455	26-Feb	2773	2/26/2021	CRISMIN	1,972.43		70/2020	suprav video	TOMA ADRIAN	3/26/2021		5-Mar	1,972.43	883.884	17-Mar
457	457	1-Mar	20200507010	3/1/2021	MHA ACTIV SYSTEM	96,232.87		240	sist SAC	ROTARU SORIN	4/1/2021		15-Mar	96,232.87	1010	29-Mar
458	458	1-Mar	19072313	3/1/2021	MHA ACTIV SYSTEM	93,715.38		242/2019	serv mentenanta	ROTARU SORIN	4/1/2021		22-Mar	93,715.38	1010	29-Mar
459	459	1-Mar	146907	2/25/2021	AUTORITATEA NATIONALA DE REGLEMEN	3,125.00			contributie anuala	ROTARU SORIN	3/17/2021	DUBLURA		3,125.00		
460	460	1-Mar	100040616	2/26/2021	COMPANIA NATIONALA DE CAI FERATE C	1,855.33			aviz modernizare oar	POTORAC BOGDAN	3/13/2021		1-Mar	1,855.33	704	1-Mar
461	461	1-Mar	1674	2/26/2021	BAU STARK	486,121.56		238/2020	lucr apa AIBB, SIT 1	POTORAC BOGDAN	3/26/2021		5-Mar	486,121.56	993	26-Mar
462	462	1-Mar	2610	3/1/2021	CLEAN PREST ACTIV	280,145.84		51/2020	inchiriere carucioare	SMADU CRISTINEL	4/1/2021		5-Mar	280,145.84	1009	29-Mar
463	463	1-Mar	3655	2/23/2021	DITO GROUP	34,432.69		84/2019	materiale	MICU LUMINITA	3/25/2021		10-Mar	34,432.69	878	16-Mar
464	464	1-Mar	4890	3/1/2021	MB TELECOM	16,241.83		396/2019	abonament	ROTARU SORIN	3/31/2021		18-Mar	16,241.83	926	22-Mar
465	465	1-Mar	4891	3/1/2021	MB TELECOM	54,520.36		299/2019	abonament	ROTARU SORIN	3/31/2021		18-Mar	54,520.36	926	22-Mar
466	466	1-Mar	4892	3/1/2021	MB TELECOM	293,942.40		203/2019	abonament	ROTARU SORIN	3/31/2021		18-Mar	293,942.40	926	22-Mar
467	467	2-Mar	20211039	2/26/2021	BOGART	4,671,594.01		335/019	sit lucr 10 AIBB	POTORAC BOGDAN	3/28/2021		8-Mar	4,671,594.01	923,924,925	22-Mar
468	468	2-Mar	1219015	3/2/2021	MHA ACTIV SYSTEM	185,037.10		381	serv SAC	ROTARU SORIN	4/2/2021		11-Mar	185,037.10	1010	29-Mar
469	469	2-Mar	25356	3/2/2021	EURO APAVOL	138,153.24			serv canalizare	ROTARU SORIN	3/17/2021		10-Mar	138,153.24	777	11-Mar
470	470	2-Mar	1501	2/26/2021	SOCECC	8,270.50		79/2020	consultanta IFRS	TANASE GABRIELA	3/26/2021		3-Mar	8,270.50	888	17-Mar
471	471	2-Mar	3476	3/1/2021	TEHNOERG	835.29			serv RSVTI	ROTARU SORIN	4/1/2021		10-Mar	835.29	932	22-Mar
472	472	2-Mar	146907	2/25/2021	AUTORITATEA NATIONALA DE REGLEMEN	3,125.00			contributie anuala	ROTARU SORIN	3/17/2021		12-Mar	3,125.00	880	16-Mar
473	473	2-Mar	10643141	2/26/2021	CUMPANA 1993	5,960.07			materiale	MICU LUMINITA	3/26/2021		5-Mar	5,960.07	875	16-Mar
474	474	2-Mar	10643142	2/26/2021	CUMPANA 1993	580.02			materiale	MICU LUMINITA	3/26/2021		5-Mar	580.02	875	16-Mar
475	475	2-Mar	2057614	3/2/2021	VESTA INVESTMENT	385.56			materiale	MICU LUMINITA	4/1/2021		5-Mar	385.56	1008	29-Mar

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 ctr	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 sigu	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	MEDIA 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 par	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	EURO NUCLEAR SECURITY SERVICES	403,725.61		206/2018	abonament	ROTARU SORIN	4/9/2021		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			aviz sist parcare	POTORAC BOGDAN	3/19/2021		5-Mar	7,080.14	743	5-Mar
497	497	4-Mar	7006354	2/26/2021	ROPECO 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	inlocuire VCR pardos	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 prestate 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 prestate 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	MIRA TECHNOLOGIES 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 m	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 m	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	HIFI 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 BANII	
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 transp 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 remiza 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	3/4/2021	STAR PRO CENTER INTL	61,150.16		37/2019	reparatii	SMADU CRISTIAN	4/3/2021		25-Mar	61,150.16	1007	29-Mar
528	528	8-Mar	268	3/4/2021	STAR PRO CENTER INTL	210,587.66		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	integrare grupuri 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			aprobare modif oper	BONDAR RADU	3/23/2021		10-Mar	2,905.44	860	15-Mar
539	539	10-Mar	9969016	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 ROMANIA SOLUTII INTEGRATE	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	4/4/2021		23-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	CASIANIS BUCURESTI	10,000.00		527/2020	analiza actuariala	TANASE GABRIELA	4/9/2021		16-Mar	10,000.00	1021	30-Mar
547	547	10-Mar	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	4/7/2021		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	12-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	INES GROUP	390.83		475/2020	abonament	DAIA MARIUS	3/20/2021		18-Mar	390.83	914	19-Mar
556	556	11-Mar	70000934077	3/5/2021	VODAFONE ROMANIA	1,085.59			abonament	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 REGLEMEI	350.00			tarif inscriere autoriz	PETRESCU ANCA	4/5/2021			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 par	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	4/10/2021			87.60	S-A PLATIT PRIN RETINERE	
563	563	11-Mar	302404	3/10/2021	SEA ROMANIA	1,071.00			materiale	MICU LUMINITA	4/9/2021		22-Mar	1,071.00	1026	30-Mar
564	564	11-Mar	12268	3/11/2021	SERKO ADVERTISING	535.68			materiale	MICU LUMINITA	4/11/2021		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	PROSKILLS 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			controlul calitatii 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	3/28/2021		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	15-Mar	1542	3/9/2021	TINMAR ENERGY	1,394,999.49		531/2020	energie electrica	ROTARU SORIN	5/3/2021		18-Mar	1,394,999.49	1332	26-Apr
575	575	15-Mar	60055	3/10/2021	MOUNTAIN INDUSTRIAL RESOURCES	100,914.22		67/2020	perii plastic	LAZAR MIHAI	4/10/2021		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	3/31/2021		23-Mar	290.01	963	24-Mar
580	580	15-Mar	70000934077	3/5/2021	VODAFONE ROMANIA	1,085.59			abonament	DAIA MARIUS	4/4/2021			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			abonament	ROTARU SORIN	3/23/2021		18-Mar	637.84	915	19-Mar
585	585	15-Mar	273639	3/2/2021	SEDONA	245.00		456/2020	contract service	CHIRIC LILIANA	3/16/2021		16-Mar	245.00	873	16-Mar
586	586	15-Mar	104215	3/12/2021	DOCENTRIS	217,337.16		578	contract	DAIA MARIUS	4/11/2021		16-Mar	217,337.16	1060	1-Apr
587	587	15-Mar	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	Z&Z 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	WARWRZASZEK ISS	15,800.00	EURO		scolarizare personal	MARINICA 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	CHIMOPAR TRADING	863.94			materiale	MICU LUMINITA	4/11/2021		29-Mar	863.94	1029	30-Mar
598	598	15-Mar	22780	3/12/2021	SMART CHOICE	566.44			materiale	MICU LUMINITA	4/11/2021		22-Mar	566.44	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	15-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			siguranta pasagerilo	VASILESCU ADRIAN	3/30/2021		19-Mar	49.71	917	19-Mar
608	608	16-Mar	211817	3/15/2021	AUTORITATEA AERONAUTICA CIVILA ROM	24,428.86			siguranta pasagerilo	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 BANII	
611	611	16-Mar	3184	3/15/2021	CNCIR	2,656.08			prest serv	ROTARU SORIN	4/15/2021		22-Mar	2,656.08	1066	1-Apr
612	612	16-Mar	7833	3/15/2021	BUSINESS PLUS	233.24			materiale	MICU LUMINITA	4/14/2021		22-Mar	233.24	1062	1-Apr
613	613	16-Mar	205511	3/9/2021	ECOGREEN CONSTRUCT	9,812.56		310/2017	intret retele apa men	COTULBEA TEODORIAN	4/8/2021		18-Mar	9,812.56	1051	31-Mar
614	614	17-Mar	210259030	3/12/2021	APA NOVA BUCURESTI	20,776.91			abonament	COTULBEA TEODORIAN	3/27/2021		18-Mar	20,776.91	916	19-Mar
615	615	17-Mar	2557	3/11/2021	SCAV CIURARU LOHAN MANOLE SI ASOC	19,769.97			onorariu	NICULIE GEORGE	4/11/2021		25-Mar	19,769.97	1054	31-Mar
616	616	17-Mar	31139	3/16/2021	GAVRICOM	12,484.77			materiale	MICU LUMINITA	4/15/2021		31-Mar	12,484.77	1085	6-Apr
617	617	17-Mar	21020009	3/15/2021	UTI GRUP	33,940.40		307/2019	abonament recupoas	ILIESCU RAMON	4/14/2021		24-Mar	33,940.40	1069	2-Apr
618	618	17-Mar	2145017762	2/22/2021	CERTSIGN	469.87			certificat digital	DOGARU EUGEN	2/22/2021			469.87	618	22-Feb
619	619	18-Mar	211866	3/17/2021	AUTORITATEA AERONAUTICA CIVILA ROM	3,168.88			aviz extindere sist T\	ILIESCU RAMON	4/1/2021	COPIE		3,168.88		
620	620	18-Mar	8600177632	3/17/2021	DEDEMAN	2,211.98			materiale	MICU LUMINITA	4/16/2021		31-Mar	2,211.98	1082	6-Apr
621	621	18-Mar	8973321	3/17/2021	ORANGE ROMANIA	- 808.82			corectie trafic voce	ROTARU SORIN	4/16/2021		26-Mar -	808.82	1077	5-Apr
622	622	18-Mar	7193639	3/2/2021	ORANGE ROMANIA	1,266.23			abonament	ROTARU SORIN	4/16/2021		26-Mar	1,266.23	1077	5-Apr
623	623	18-Mar	8973322	3/17/2021	ORANGE ROMANIA	- 687.74			corectie trafic voce	ROTARU SORIN	4/16/2021		26-Mar -	687.74	1078	5-Apr
624	624	18-Mar	6913847	3/2/2021	ORANGE ROMANIA	8,481.70			abonament	ROTARU SORIN	4/16/2021		26-Mar	8,481.70	1078	5-Apr
625	625	18-Mar	20210315	3/16/2021	CONSITRANS	33,791.24		370/2019	consultanta moderni:	POTORAC BOGDAN	5/16/2021		19-Mar	33,791.24	1222	14-Apr
626	626	18-Mar	1210080	3/16/2021	RASIROM	897,850.71		224/2020	piese schimb	COTULBEA TEODORIAN	4/18/2021		14-Apr	897,850.71	1242	15-Apr
627	627	18-Mar	1210079	3/16/2021	RASIROM	134,779.02		224/2020	abonament	COTULBEA TEODORIAN	4/18/2021		14-Apr	134,779.02	1242	15-Apr
628	628	18-Mar	112105312	3/17/2021	RAJA	178.63			abonament	TOMA ADRIAN	4/1/2021		22-Mar	178.63	952	23-Mar
629	629	18-Mar	210325	3/17/2021	CEROB	3,196.26		549/2020	executie furtune hidr	SUCIU VASILE	4/16/2021		13-Apr	3,196.26	1229	14-Apr
630	630	18-Mar	211866	3/17/2021	AUTORITATEA AERONAUTICA CIVILA ROM	3,168.88			aviz extindere sist T\	ILIESCU RAMON	4/1/2021		19-Mar	3,168.88	961	24-Mar
631	631	18-Mar	86RO1148383	3/18/2021	DEDEMAN	- 238.20			materiale	MICU LUMINITA	4/18/2021		31-Mar -	238.20	1082	6-Apr
632	632	18-Mar	8600562492	3/18/2021	DEDEMAN	148.80			materiale	MICU LUMINITA	4/18/2021		31-Mar	148.80	1082	6-Apr
633	633	19-Mar	665533	3/17/2021	BIOTUR EXIM	3,116.85			materiale	MICU LUMINITA	4/17/2021		22-Mar	3,116.85	1027	30-Mar
634	634	19-Mar	665543	3/17/2021	BIOTUR EXIM	4,412.52			materiale	MICU LUMINITA	4/17/2021		22-Mar	4,412.52	1027	30-Mar
635	635	19-Mar	6406	3/16/2021	ELECTRO SERVICE	875.84			verif cizme electroiz	COTULBEA TEODORIAN	4/16/2021		24-Mar	875.84	1071	2-Apr
636	636	19-Mar	3460	3/19/2021	ADMINISTRATIA BAZINALA DE APA ARGE:	4,025.51			ape uzate	ROTARU SORIN	4/18/2021		24-Mar	4,025.51	1065	1-Apr
637	637	19-Mar	1017051382	3/19/2021	ROMSTAL IMEX	438.43			materiale	MICU LUMINITA	4/18/2021		31-Mar	438.43	1083	6-Apr
638	648	22-Mar	1017051390	3/19/2021	ROMSTAL IMEX	451.53			materiale	MICU LUMINITA	4/19/2021		31-Mar	451.53	1083	6-Apr
639	641	22-Mar	18586	3/16/2021	GARAGE ASSIST	1,190.00			serv revizii elevator	SUCIU VASILE	4/15/2021		24-Mar	1,190.00	1070	2-Apr
640	638	22-Mar	211975	3/22/2021	AUTORITATEA AERONAUTICA CIVILA ROM	8,843.02			controlul calitatii sec	VOINOPOL MIRCEA	4/19/2021		1-Apr	8,843.02	1074	2-Apr
641	639	22-Mar	4906	3/22/2021	MB TELECOM	1,337.24		396/2019	piese schimb	ROTARU SORIN	4/21/2021		30-Mar	1,337.24	1212	13-Apr
642	640	22-Mar	3510	3/22/2021	CNCIR	22,015.00			prest serv	ROTARU SORIN	4/22/2021		30-Mar	22,015.00	1066	1-Apr
643	643	22-Mar	3077066	3/18/2021	ENEL ENERGIE	49.23			abonament	TOMA ADRIAN	3/29/2021		23-Mar	49.23	964	24-Mar
644	644	22-Mar	3002611	3/13/2021	ENEL ENERGIE	2,087.94			abonament	TOMA ADRIAN	3/23/2021		23-Mar	2,087.94	964	24-Mar
645	645	22-Mar	20211844608	3/18/2021	AD AUTO TOTAL	1,356.60			materiale	MICU LUMINITA	4/16/2021		31-Mar	1,356.60	1073	2-Apr
646	646	22-Mar	22546	3/16/2021	INDICATIV MEDIA	415.01			publicare anunt	BILCAN RALUCA	3/30/2021		7-Apr	415.01	1108	8-Apr
647	647	22-Mar	4904	3/17/2021	MB TELECOM	3,385.53		99/2018	piese schimb	ILIESCU RAMON	4/16/2021		24-Mar	3,385.53	972	25-Mar
648	642	22-Mar	66944	3/19/2021	ORANGE ROMANIA	-			reducere	ROTARU SORIN	4/19/2021			-		
649	649	22-Mar	129963	3/11/2021	SITA OLANDA	15,277.28		223	serv	DAIA MARIUS	4/11/2021		29-Mar	15,277.28	1030	30-Mar
650	650	22-Mar	74516	3/11/2021	SITA BV GLOBAL	110,320.48	EURO		sita bag	DAIA MARIUS	4/11/2021		24-Mar	110,320.48	16	1-Apr
651	651	22-Mar	20032198	3/17/2021	SERVICE AUTO SERUS	1,498.44			reparatii auto	NICULESCU RAZVAN	4/16/2021		25-Mar	1,498.44	1079	5-Apr
652	652	22-Mar	20032236	3/22/2021	SERVICE AUTO SERUS	336.76			reparatii auto	NICULESCU RAZVAN	4/21/2021		25-Mar	336.76	1079	5-Apr
653	653	24-Mar	36	3/19/2021	CLOUDSCAPE BINARY	7,500.00			gazduire website	IORDACHE VALENTIN	4/19/2021		31-Mar	7,500.00	1086	6-Apr
654	654	24-Mar	2021005	3/22/2021	TESARO PROPERTIES	11,900.00		418/2020	probe tehnologice	CONSTANTINESCU RADU	4/22/2021		20-Mar	11,900.00	1107	8-Apr
655	655	24-Mar	35522	3/23/2021	EURO APAVOL	1,190.00			ape uzate	ROTARU SORIN	4/7/2021		30-Mar	1,190.00	1032	30-Mar
656	656	24-Mar	3605	3/23/2021	CNCIR	1,487.50			prest serv	ROTARU SORIN	4/23/2021		30-Mar	1,487.50	1066	1-Apr
657	657	24-Mar	210032	1/29/2021	ELECTROTEHNICA ECHIPAMENTE ELECT	148,750.00		277/2020	integrare grupuri ele	ROTARU SORIN	3/29/2021			148,750.00		
658	658	24-Mar	210200922	3/22/2021	UTI FACILITY MANAGEMENT	70,013.41		589/2020	intret echipam RX	COTULBEA TEODORIAN	4/21/2021		31-Mar	70,013.41	1075	2-Apr
659	659	24-Mar	1147	3/20/2021	TUDAL	4,514.12			materiale	MICU LUMINITA	4/19/2021		2-Apr	4,514.12	1100	7-Apr
660	660	24-Mar	2385	3/22/2021	INNOVATIVE TEX SOLUTIONS	1,219.75			materiale	MICU LUMINITA	4/22/2021		12-Apr	1,219.75	1220	14-Apr
661	661	25-Mar	823	3/24/2021	LENOX PROD	15,470.00			materiale	MICU LUMINITA	4/23/2021		8-Apr	15,470.00	1214	13-Apr
662	662	25-Mar	1503	3/15/2021	SOCECC	4,135.25		79/2020	consultanta IFRS	SERIA CRINA	4/15/2021		29-Mar	4,135.25	1072	2-Apr
663	663	25-Mar	20032253	3/24/2021	SERVICE AUTO SERUS	604.51			repaatii auto	NICULESCU RAZVAN	4/23/2021		31-Mar	604.51	1219	14-Apr
664	664	25-Mar	345	3/25/2021	FARMACIA DOROBANTI	2,610.20			materiale	MICU LUMINITA	4/25/2021		2-Apr	2,610.20	1208	13-Apr
665	665	25-Mar	3708	3/25/2021	EMP TRADE	35,519.04		206/2018	piese schimb	ROTARU SORIN	4/24/2021		1-Apr	35,519.04	1223	14-Apr
666	666	25-Mar	210259030	3/12/2021	APA NOVA BUCURESTI	20,776.91			abonament	COTULBEA TEODORIAN	3/27/2021	COPIE		20,776.91	916	19-Mar
667	667	25-Mar	143801	3/18/2021	MEDICOMPLEX	799.68			materiale	MICU LUMINITA	4/18/2021		2-Apr	799.68	1081	5-Apr
668	668	25-Mar	1156	3/24/2021	ROM TECH	3,984.12		110/2018	revizie detectare ex	RAMON ILIESCU	4/24/2021		29-Mar	3,984.12	1207	13-Apr
669	669	25-Mar	1157	3/24/2021	ROM TECH	5,092.01		110/2018	reparatie detectare (	RAMON ILIESCU	4/24/2021		29-Mar	5,092.01	1207	13-Apr
670	670	26-Mar	1694	3/25/2021	BAU STARK	297,139.18		238/2020	REMIZA PSI	POTORAC BOGDAN	4/24/2021		29-Mar	297,139.18	1261	20-Apr
671	671	26-Mar	31442	3/25/2021	GAVRICOM	36,584.65			materiale	MICU LUMINITA	4/24/2021		6-Apr	36,584.65	1224	14-Apr
672	672	26-Mar	20032261	3/24/2021	SERVICE AUTO SERUS	697.19			reparatii auto	NICULESCU RAZVAN	4/23/2021		31-Mar	697.19	1219	14-Apr
673	673	26-Mar	20032262	3/24/2021	SERVICE AUTO SERUS	688.87			reparatii auto	NICULESCU RAZVAN	4/23/2021		31-Mar	688.87	1219	14-Apr
674	674	26-Mar	20032266	3/24/2021	SERVICE AUTO SERUS	1,176.29			reparatii auto	NICULESCU RAZVAN	4/23/2021		31-Mar	1,176.29	1219	14-Apr
675	675	29-Mar	2102004	2/9/2021	METROUL	2,439.50			analiza documentatie	POTORAC BOGDAN	3/9/2021			2,439.50	429	9-Feb
676	676	29-Mar	85028	3/11/2021	ADETRANS	114,353.52			anvelope	SUCIU VASILE	4/11/2021		5-Apr	114,353.52	1101	7-Apr
677	677	29-Mar	3127	3/26/2021	DUMIDET ACTIV	1,570.80			materiale	MICU LUMINITA	4/25/2021		5-Apr	1,570.80	1211	13-Apr
678	678	29-Mar	210201045	3/29/2021	UTI FACILITY MANAGEMENT	- 18,575.50			storno 210200820/0	ROTARU SORIN	3/29/2021	E FACT PE PLUS CU ACEEASI SUMA	-	18,575.50		
679	679	29-Mar	210201046	3/29/2021	UTI FACILITY MANAGEMENT	16,533.68			abonament	ROTARU SORIN	4/3/2021		1-Apr	16,533.68	1075	2-Apr
680	680	30-Mar	2568	3/22/2021	SCAV CIURARU LOHAN MANOLE SI ASOC	14,535.26			onorariu	STURZOIU MIHAELA	4/22/2021		7-Apr	14,535.26	1188	12-Apr
681	681	30-Mar	20032290	3/29/2021	SERVICE AUTO SERUS	2,439.24			reparatii auto	NICULESCU RAZVAN	4/28/2021		2-Apr	2,439.24	1260	20-Apr
682	682	30-Mar	20032293	3/29/2021	SERVICE AUTO SERUS	1,349.51			reparatii auto	NICULESCU RAZVAN	4/28/2021		2-Apr	1,349.51	1260	20-Apr
683	683	30-Mar	20032301	3/29/2021	SERVICE AUTO SERUS	1,479.65			reparatii auto	NICULESCU RAZVAN	4/28/2021		2-Apr	1,479.65	1260	20-Apr
684	684	30-Mar	6848	3/16/2021	MONITORUL OFICIAL	343.20			publicare anunt	BILCAN RALUCA	3/16/2021			343.20	868	15-Mar
685	685	31-Mar	20032304	3/29/2021	SERVICE AUTO SERUS	1,080.51			reparatii auto	NICULESCU RAZVAN	4/28/2021		2-Apr	1,080.51	1260	20-Apr
686	686	31-Mar	20032306	3/29/2021	SERVICE AUTO SERUS	737.55			reparatii auto	NICULESCU RAZVAN	4/28/2021		2-Apr	737.55	1260	20-Apr
687	687	31-Mar	20032309	3/29/2021	SERVICE AUTO SERUS	4,197.52			reparatii auto	NICULESCU RAZVAN	4/28/2021		2-Apr	4,197.52	1260	20-Apr
688	688	31-Mar	20032312	3/30/2021	SERVICE AUTO SERUS	650.11			reparatii auto	NICULESCU RAZVAN	4/29/2021		2-Apr	650.11	1244	16-Apr
689	689	31-Mar	202106990097	3/30/2021	PORR CONSTRUCT	45,566,259.58		193/2019	modernizare pista	POTORAC BOGDAN	5/29/2021			45,566,259.58		
690	690	31-Mar	21404509	3/30/2021	STERICYCLE ROMANIA	228.48		169/2017	deseuri medicale	BALTATU DANIELA	4/30/2021		2-Apr	228.48	1209	13-Apr
691	691	31-Mar	1146	3/30/2021	AREVA SERVICII	1,190.00		10/-2019	revizie macara	SUCIU VASILE	4/30/2021		2-Apr	1,190.00	1238	15-Apr
692	692	31-Mar	21404510	3/30/2021	STERICYCLE ROMANIA	228.48		169/2017	deseuri medicale	BALTATU DANIELA	4/30/2021		2-Apr	228.48	1209	13-Apr
693	693	31-Mar	271	3/29/2021	STAR PRO CENTER INTL	149,268.34		37/2019	reparatii	SMADU CRISTINEL	4/28/2021		26-Apr	149,268.34	1353	27-Apr
694	694	31-Mar	270	3/29/2021	STAR PRO CENTER INTL	297,741.59		37/2019	reparatii	SMADU CRISTINEL	4/28/2021		22-Apr	297,741.59	1312	23-Apr
695	695	31-Mar	269	3/29/2021	STAR PRO CENTER INTL	279,729.29		37/2019	reparatii	SMADU CRISTINEL	5/6/2021		5-May	279,729.29	1380	5-May
696	696	31-Mar	12663	3/22/2021	WEST BIROTICS	232.57			service	DOGARU EUGEN	4/21/2021		31-Mar	232.57	1063	1-Apr
697	697	1-Apr	20032328	3/31/2021	SERVICE AUTO SERUS	5,789.52			reparatii auto	NICULESCU RAZVAN	4/30/2021		6-Apr	5,789.52	1266	21-Apr
698	698	1-Apr	976	4/1/2021	EURO NUCLEAR SECURITY SERVICES	407,916.53		206/12018	abonament	ROTARU SORIN	5/12/2021		15-Apr	407,916.53	1406	10-May
699	699	1-Apr	212127	3/29/2021	AUTORITATEA AERONAUTICA CIVILA ROM	8,723.12			modif operationale	BONDAR RADU	4/13/2021		12-Apr	8,723.12	1189	12-Apr
700	700	1-Apr	2639	4/1/2021	CLEAN PREST ACTIV	280,145.84		51/2020	manipulare carucioa	SMADU CRISTINEL	5/1/2021		14-Apr	280,145.84	1323	26-Apr
701	701	1-Apr	28092	3/25/2021	TEHNOPREST	37,576.08		50/2021	reparatie tractor	SUCIU VASILE	4/24/2021		6-Apr	37,576.08	1227	14-Apr
702	702	1-Apr	28111	3/30/2021	TEHNOPREST	36,345.24		50/2021	revizie incarcator ca	SUCIU VASILE	4/29/2021		6-Apr	36,345.24	1227	14-Apr
703	703	1-Apr	111	3/31/2021	MAXIM SILVER CONSTRUCT	14,875.00		283/2019	elaborare PTE	POTORAC BOGDAN	4/30/2021	RETURNATA		14,875.00		
704	704	1-Apr	2796	3/31/2021	CRISMIN	1,972.43		70/2020	intret sist incendiu	TOMA ADRIAN	4/30/2021		5-Apr	1,972.43	1236.1237	15-Apr
705	705	2-Apr	210968	3/31/2021	BIOSOL PSI	5,437.11			analiza apa	IORDACHE CAMELIA	4/30/2021		6-Apr	5,437.11	1233	15-Apr
706	706	2-Apr	234	4/1/2021	BORDER COLLIE RESCUE	74,029.90		71/2020	serv cf ctr	MARINESCU EMANUELA	4/30/2021		8-Apr	74,029.90	1234	15-Apr
707	707	2-Apr	128	3/24/2021	ZAP CLEAN PREMIUM	499.09		291/2020	spalat art textile	TOMA ADRIAN	4/24/2021		6-Apr	499.09	1225.1226	14-Apr
708	708	2-Apr	20200507011	4/1/2021	MHA ACTIV SYSTEM	93,436.26		240	sist SAC	ROTARU SORIN	5/1/2021		13-Apr	93,436.26	1309	23-Apr
709	709	2-Apr	4918	4/1/2021	MB TELECOM	254,088.33		203/2019	abonament	ROTARU SORIN	4/30/2021		16-Apr	254,088.33	1259	20-Apr
710	710	2-Apr	4916	4/1/2021	MB TELECOM	13,844.07		396/2019	abonament	ROTARU SORIN	4/30/2021		15-Apr	13,844.07	1259	20-Apr
711	711	2-Apr	4917	4/1/2021	MB TELECOM	46,201.43		299/2019	abonament	ROTARU SORIN	4/30/2021		15-Apr	46,201.43	1259	20-Apr
712	712	2-Apr	3496	4/1/2021	TEHNOERG	843.97			serv RSVTI	ROTARU SORIN	5/1/2021		6-Apr	843.97	1268	21-Apr
713	713	5-Apr	13083	3/26/2021	TEHNOTERM	2,142.00		97/2018	mentenanta	TOMA ADRIAN	4/26/2021		13-Apr	2,142.00	1221	14-Apr
714	714	5-Apr	201700672	4/1/2021	X GUARD SECURITY SYSTEM	594,619.58		221/2018	paza	FLOREA VALERIU	5/1/2021		12-Apr	594,619.58	1311	23-Apr
715	715	5-Apr	201700673	4/1/2021	X GUARD SECURITY SYSTEM	126,668.46		221/2018	paza	FLOREA VALERIU	5/1/2021		12-Apr	126,668.46	1311	23-Apr
716	716	5-Apr	210201127	3/31/2021	UTI FACILITY MANAGEMENT	1,907.19		77/2020	reparatii ascensor	ROTARU SORIN	4/30/2021		15-Apr	1,907.19	1257	20-Apr
717	717	5-Apr	210201128	3/31/2021	UTI FACILITY MANAGEMENT	668.14		77/2020	reparatii punte	ROTARU SORIN	4/30/2021		14-Apr	668.14	1257	20-Apr
718	718	5-Apr	210201129	3/31/2021	UTI FACILITY MANAGEMENT	662.98		77/2020	reparatii birou	ROTARU SORIN	4/30/2021		15-Apr	662.98	1257	20-Apr
719	719	5-Apr	210201130	3/31/2021	UTI FACILITY MANAGEMENT	1,760.20		77/2020	reparatii GST2	ROTARU SORIN	4/30/2021		14-Apr	1,760.20	1257	20-Apr

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	operare autospeciala	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	HELLIMED	714.00			materiale	MICU LUMINITA	5/24/2021			714.00		
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	2118000656	3/31/2021	OMNIASIG VIG	11,119.55			asig	NICULESCU RAZVAN	4/30/2021		14-Apr	11,119.55	1247	16-Apr
735	735	6-Apr	2118000655	3/31/2021	OMNIASIG 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	IMART 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	MAXIM 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 e gates	ROTARU SORIN	5/1/2021			99,036.67		
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 siguranta	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	prest serv	TOMA ADRIAN	5/6/2021		16-Apr	8,748.00	1279,,1280	22-Apr
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	8351001732	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	IRIDEX 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		377/2019	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 pasager	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	5/7/2021		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			materiale	MICU LUMINITA	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			legaliz	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 MED LABORATORY	2,380.00		48/2021	documentatie	IORDACHE CAMELIA	5/6/2021		12-Apr	2,380.00	1318	23-Apr
784	773	8-Apr	26	4/5/2021	NOTAR PUBLIC PATRASCU PETRE	57.12			legaliz	SCORTANU GHEORGHE	5/5/2021		14-Apr	57.12	1245	16-Apr
785	785	12-Apr	105073	4/9/2021	DOCENTRIS	168,890.81		578	abonament	DAIA MARIUS	5/9/2021		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 remiza P	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 remiza P	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			prest serv	STOICA TIBERIU	5/8/2021		15-Apr	520.03	1316	23-Apr
795	795	12-Apr	157	4/8/2021	IATOM IMPACT	1,340.00			traduceri	STURZOIU MIHAELA	4/13/2021		12-Apr	1,340.00	1206	13-Apr
796	796	12-Apr	102928220	4/5/2021	IVECO TRUCK SERVICES	1,898.35			reparatii auto	SUCIU VASILE	5/5/2021		15-Apr	1,898.35	1276	22-Apr
797	797	12-Apr	210548	4/7/2021	HELLIMED	714.00			materiale	MICU LUMINITA	6/6/2021			714.00		
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	210035490	4/9/2021	VEOLIA	574,613.19			abonament	ROTARU SORIN	5/9/2021		16-Apr	574,613.19	1378	5-May
806	810	13-Apr	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	210305172293	4/1/2021	TELEKOM ROMANIA COMMUNICATIONS	645.55			abonament	ROTARU SORIN	4/23/2021		16-Apr	645.55	1250	16-Apr
808	805	13-Apr	212500	4/9/2021	AUTORITATEA AERONAUTICA CIVILA ROM	156,659.57			controlul calitatii sec	VOINOPOL MIRCEA	5/9/2021		19-Apr	156,659.57	1272	22-Apr
809	806	13-Apr	404039	4/6/2021	CWS BOCO ROMANIA	196.95			role hartie	TOMA ADRIAN	4/27/2021		15-Apr	196.95	1246	16-Apr
810	807	13-Apr	43269	4/5/2021	SERVICII SALUBRITATE BUC	390,782.95		217/2019	curatenie	SMADU CRISTINEL	5/5/2021		21-Apr	390,782.95	1327	26-Apr
811	808	13-Apr	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			1,457,242.78		
818	818	14-Apr	275727	4/14/2021	SEDONA ALM	5,088.00			configurare ap 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 ROMA	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	8,800.00	EURO		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	4/12/2021	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		159/2020	materiale	MICU LUMINITA	5/14/2021		21-Apr	37,068.50	1407	10-May
837	840	15-Apr	248	4/12/2021	PROIECT AIC	69,079.50		26/2021	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 siguranta	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 siguranta	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			44,400.59		
846	846	19-Apr	4676	4/15/2021	ADMINISTRATIA BAZINALA DE APA ARGE	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	4/12/2021	APA NOVA BUCURESTI	20,585.77			abonament	COTULBEA TEODORIAN	4/27/2021	DUBLURA		20,585.77	1253	16-Apr
850	850	19-Apr	2021030	4/16/2021	ANG CONSULTING	55,632.50			serv evaluare	SCORTANU GHEORGHE	5/16/2021		22-Apr	55,632.50	1414	10-May
851	851	19-Apr	671146	4/16/2021	BIOTUR EXIM	4,578.53			materiale	MICU LUMINITA	5/16/2021		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	SERKO 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 BV 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	110,320.48	EURO		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	WSP UK LTD	1,000.00	EURO		acreditare	IORDACHE CAMELIA	5/15/2021		21-Apr	1,000.00	18	28-Apr
861	861	20-Apr	2589	4/2/2021	SCAV CIURARU LOHAN MANOLE SI ASOC	12,507.91			onorariu	STURZOIU MIHAELA	5/2/2021		26-Apr	12,507.91	1365	28-Apr
862	862	20-Apr	2592	4/2/2021	SCAV CIURARU LOHAN MANOLE SI ASOC	15,615.53			onorariu	STURZOIU MIHAELA	5/2/2021		26-Apr	15,615.53	1365	28-Apr
863	863	20-Apr	212701	4/20/2021	AUTORITATEA AERONAUTICA CIVILA ROM	8,284.03			controlul calitatii sec	VOINOPOL MIRCEA	5/19/2021		6-May	8,284.03	1416	10-May
864	864	20-Apr	20211102	4/16/2021	BOGART	4,581,267.71		335/2019	lucrari	POTORAC BOGDAN	6/15/2021			4,581,267.71		
865	865	20-Apr	8600178686	4/20/2021	DEDEMAN	725.80			materiale	MICU LUMINITA	5/20/2021		28-Apr	725.80	1413	10-May
866	866	14-Apr	9969044	4/12/2021	ASOCIATIA AEROPORTURILOR DIN ROMA	16,491.00			cotizatie	IORDACHE VALENTIN	5/12/2021		26-Apr	16,491.00	1385	7-May
867	867	22-Apr	35	4/21/2021	NOTAR PUBLIC PATRASCU PETRE	133.28			legaliz	SCORTANU GHEORGHE	5/21/2021		6-May	133.28	1386	7-May
868	868	22-Apr	21010132	4/9/2021	ALTIMATE	232,309.09		59/2020	intret ICAR	DAIA MARIUS	5/9/2021			232,309.09		
869	869	22-Apr	67167	4/20/2021	VIVA METAL DÉCOR	7,437.50			materiale	MICU LUMINITA	5/20/2021			7,437.50		
870	870	22-Apr	1691	4/19/2021	Z&Z PIRO	27,185.31			asfalt rece	MICU LUMINITA	5/19/2021			27,185.31		
871	871	22-Apr	276092	4/21/2021	SEDONA ALM	490.00		212/2020	contr service	TOCU BOGDAN	5/5/2021		28-Apr	490.00	1367	28-Apr
872	872	22-Apr	276091	4/21/2021	SEDONA ALM	245.00		456/2020	contr service	CHIRIC LILIANA	5/5/2021		23-Apr	245.00	1330	26-Apr
873	873	22-Apr	10640	4/21/2021	AIRPORTS COUNCIL INTERNATIONAL	150.00	USD		curs	PETRESCU ANCA	5/22/2021		22-Apr	150.00	20	28-Apr
874	874	22-Apr	2281	4/21/2021	TRAINING&TEACHING CENTER	1,500.00			curs	PETRESCU ANCA	5/21/2021		22-Apr	1,500.00	1354	27-Apr
875	875	22-Apr	229900747273	4/20/2021	DANTE INTERNATIONAL	177.96			materiale	MICU LUMINITA	5/20/2021		28-Apr	177.96	1412	10-May
876	876	22-Apr	1747	4/21/2021	UNIVERSAL AUTO	1,996.82			materiale	MICU LUMINITA	5/21/2021			1,996.82		
877	877	26-Apr	538285103	3/1/2021	VODAFONE ROMANIA	725.01			abonament	DAIA MARIUS	3/31/2021		26-Apr	725.01	1335	26-Apr
878	878	26-Apr	210201410	4/22/2021	UTI FACILITY MANAGEMENT	7,546.13		77/2020	inlocuire acumulatori	ROTARU SORIN	5/22/2021			7,546.13		
879	879	26-Apr	210201402	4/22/2021	UTI FACILITY MANAGEMENT	18,565.96		77/2020	rep usa	ROTARU SORIN	5/20/2021			18,565.96		
880	880	26-Apr	10187	4/16/2021	MONITORUL OFICIAL	343.20			publicare anunt	BILCAN RALUCA	5/16/2021			343.20	112	8-Apr
881	881	26-Apr	41100919	4/7/2021	PRICEWATERHOUSE COOPERS	36,913.80		249/2020	serv consultanta	STURZOIU MIHAELA	5/26/2021			36,913.80		
882	882	26-Apr	276096	4/21/2021	SEDONA ALM	210.00		333/2019	contract service	CONSTANTIN BEATRICE	5/5/2021		5-May	210.00	1374	5-May
883	883	26-Apr	351	4/26/2021	FARMACIA DOROBANTI	1,181.20			materiale	MICU LUMINITA	5/26/2021			1,181.20		
884	884	26-Apr	20210043	4/26/2021	ATSA	68,111.41			inele utilaje	MICU LUMINITA	5/26/2021	COPIE		68,111.41		
885	885	26-Apr	176878	4/22/2021	LAPP ROMANIA	3,541.32			materiale	MICU LUMINITA	5/7/2021		7-May	3,541.32	1387	7-May
886	886	26-Apr	14090	4/19/2021	TEHNOPREST	7,291.07			reparatii utilaje	SUCIU VASILE	5/19/2021		10-May	7,291.07	1421	11-May
887	887	27-Apr	4226	4/20/2021	BDO AUDIT	59,500.00			audit	SERIA CRINA	5/19/2021			59,500.00		
888	888	27-Apr	150193	4/19/2021	BEJ CORSATE ALEXANDRU ALIN	- 59.50			storno 147157/09.08	STURZOIU MIHAELA	5/19/2021		-	59.50		
889	889	27-Apr	2145036980	4/26/2021	CERTSIGN	1,499.40			kit semnatura electr	STURZOIU MIHAELA	5/26/2021			1,499.40		
890	890	27-Apr	20210043	4/26/2021	ATSA	68,111.41			inele utilaje	MICU LUMINITA	5/26/2021			68,111.41		
891	891	27-Apr	1157153	4/27/2021	UP ROMANIA	70,150.03			tichete cadou	GAFITA GEORGIANA	4/27/2021			70,150.03	1364	27-Apr
892	892	27-Apr	1157154	4/27/2021	UP ROMANIA	207,746.24			tichete cadou	GAFITA GEORGIANA	4/27/2021			207,746.24	1364	27-Apr
893	893	27-Apr	210201416	4/26/2021	UTI FACILITY MANAGEMENT	47,056.79		589/2020	serv intretinere RX	COTULBEA TEODORIAN	5/26/2021			47,056.79		
894	916	5-May	21010152	4/28/2021	ALTIMATE	158,272.38		313/2020	proiectare	POTORAC BOGDAN	5/28/2021	COPIE		158,272.38		
895	917	5-May	21010152	4/28/2021	ALTIMATE	158,272.38		313/2020	proiectare	POTORAC BOGDAN	5/28/2021			158,272.38		
896	902	5-May	355	4/27/2021	EMY EVAL	2,737.00			raport evaluare struc	SERIA CRINA	5/27/2021			2,737.00		
897	894	5-May	4719	4/26/2021	TECHNO TEST INVEST	535.50		108/2021	prest serv RSVTI	TOMA ADRIAN	5/26/2021			535.50		
898	895	5-May	62878	3/31/2021	ROMATSA	21,835.25		76/2010	serv tehnice	DAIA MARIUS	5/5/2021		6-May	21,835.25	1391	7-May
899	896	5-May	62872	3/31/2021	ROMATSA	1,754.17		75/2010	serv telecomunicatii	DAIA MARIUS	5/5/2021		7-May	1,754.17	1391	7-May
900	897	5-May	62877	3/31/2021	ROMATSA	11,433.67		75/2010	serv telecomunicatii	DAIA MARIUS	5/5/2021		6-May	11,433.67	1391	7-May
901	898	5-May	62873	3/31/2021	ROMATSA	2,386.62		76/2010	serv tehnice	DAIA MARIUS	5/5/2021		7-May	2,386.62	1391	7-May
902	899	5-May	60071	4/26/2021	MOUNTAIN INDUSTRIAL RESOURCES	20,350.96		358/2020	lucrare utilaj deszapez	SUCIU VASILE	5/26/2021			20,350.96		
903	900	5-May	2619	4/27/2021	SCAV CIURARU LOHAN MANOLE SI ASOC	17,585.82			onorariu	STURZOIU MIHAELA	5/27/2021			17,585.82		
904	901	5-May	2618	4/27/2021	SCAV CIURARU LOHAN MANOLE SI ASOC	9,379.10			onorariu	STURZOIU MIHAELA	5/27/2021			9,379.10		
905	903	5-May	20200507012	5/4/2021	MHA ACTIV SYSTEM	86,528.70		240	serv SAC	ROTARU SORIN	6/4/2021			86,528.70		
906	904	5-May	19072315	5/4/2021	MHA ACTIV SYSTEM	90,947.44		242	serv EGATES	ROTARU SORIN	6/4/2021			90,947.44		
907	905	5-May	4941	5/4/2021	MB TELECOM	12,431.22		396/2019	abonament	ROTARU SORIN	6/2/2021			12,431.22		
908	906	5-May	4944	5/4/2021	MB TELECOM	6,680.84		299/2019	piese schimb	ROTARU SORIN	6/2/2021			6,680.84		
909	907	5-May	4942	5/4/2021	MB TELECOM	41,311.37		299/2019	abonament	ROTARU SORIN	6/2/2021			41,311.37		
910	908	5-May	4943	5/4/2021	MB TELECOM	230,471.69		203/2019	abonament	ROTARU SORIN	6/2/2021			230,471.69		
911	909	5-May	1157000117	5/4/2021	MOTOROLA SOLUTIONS ROMANIA	509,854.19		412/2019	serv TETRA	GHERBALI DANIEL	6/3/2021			509,854.19		
912	910	5-May	2614	4/23/2021	SCAV CIURARU LOHAN MANOLE SI ASOC	5,275.21			onorariu	STURZOIU MIHAELA	5/23/2021			5,275.21		
913	911	5-May	2615	4/23/2021	SCAV CIURARU LOHAN MANOLE SI ASOC	4,689.08			onorariu	STURZOIU MIHAELA	5/23/2021			4,689.08		
914	912	5-May	8359000125	4/28/2021	THYSSENKRUPP ELEVATOR	- 1,739.83			serv de intretinere p	SUCIU VASILE	5/28/2021		-	1,739.83		
915	913	5-May	21408607	4/30/2021	STERICYCLE ROMANIA	228.48		169/2017	deseuri medicale	BALTATU DANIELA	5/30/2021			228.48		
916	914	5-May	21408608	4/30/2021	STERICYCLE ROMANIA	228.48		169/2017	deseuri medicale	BALTATU DANIELA	5/30/2021			228.48		
917	915	5-May	236	5/5/2021	BORDER COLLIE RESCUE	74,029.90		71/2020	serv cf ctr	MARINESCU EMANUELA	6/4/2021			74,029.90		
918	918	5-May	20032477	4/16/2021	SERVCE AUTO SERUS	1,052.39			reparatii auto	NICULESCU RAZVAN	5/16/2021		10-May	1,052.39	1422	11-May
919	919	5-May	20032560	4/27/2021	SERVCE AUTO SERUS	6,584.33			reparatii auto	NICULESCU RAZVAN	5/27/2021		10-May	6,584.33	1422	11-May
920	920	5-May	179	4/23/2021	IATOM IMPACT	4,900.00			traduceri	STURZOIU MIHAELA	5/4/2021		11-May	4,900.00	1481	12-May
921	921	5-May	3515	5/5/2021	TEHNOERG	843.90			serv RSVTI	ROTARU SORIN	6/5/2021			843.90		
922	922	5-May	2291	4/28/2021	TRAINING&TEACHING CENTER	2,000.00			curs	PETRESCU ANCA	5/28/2021		10-May	2,000.00	1423	11-May
923	923	5-May	18360765	5/4/2021	SELECT DIPLOMATIC GROUP	74,861.83		406/2019	operare autospeciala	FLOREA VALERIU	6/4/2021			74,861.83		
924	924	5-May	360	5/3/2021	AVPS LUNCA	76,013.82		246/2019	serv	MARINESCU EMANUELA	6/3/2021			76,013.82		
925	925	7-May	212853	4/27/2021	AUTORITATEA AERONAUTICA CIVILA ROM	1,171.86			aviz automacara	POTORAC BOGDAN	5/12/2021		12-May	1,171.86	1500	12-May
926	926	7-May	212936	4/29/2021	AUTORITATEA AERONAUTICA CIVILA ROM	25,167.49			sist PAPI	POTORAC BOGDAN	5/14/2021			25,167.49		
927	927	7-May	25734234	4/29/2021	MED LIFE	152,156.50		12971	serv medicale	BALTATU DANIELA	5/29/2021			152,156.50		
928	928	7-May	2118000769	4/16/2021	OMNIASIG VIG	186,724.59			prima asig	SCORTANU GHEORGHE	5/16/2021			186,724.59		
929	929	7-May	1553668	5/4/2021	MEDIATRUST ROMANIA	1,428.00			monitorizare media	MANDRU MIHAELA	6/3/2021			1,428.00		
930	930	7-May	872	5/5/2021	IMART PRODUCTION	5,950.00		347/2020	consultanta imagine	MANDRU MIHAELA	5/5/2021			5,950.00		
931	931	7-May	10670060	4/29/2021	CUMPANA	694.20			materiale	MICU LUMINITA	5/29/2021			694.20		
932	932	7-May	10670059	4/29/2021	CUMPANA	7,120.11			materiale	MICU LUMINITA	5/29/2021			7,120.11		
933	950	7-May	198668	4/29/2021	IRIDEX GROUP SALUBRIZARE	494.49		238/2019	colectare deseuri	TOMA ADRIAN	6/14/2021		11-May	494.49	1482	12-May
934	939	7-May	2620	5/5/2021	CRISMIN	3,887.11		70/2020	serv intret sist alarm	TOMA ADRIAN	6/5/2021			3,887.11		
935	938	7-May	22	5/6/2021	MARAD CLEAN ALL	8,748.00		228/2019	prest serv	TOMA ADRIAN	6/6/2021			8,748.00		
936	955	7-May	21M7000941	5/4/2021	E DISTRIBUTIE MUNTENIA	3,460.52		Dec-20	chirii TRAFO	COTULBEA TEODORIAN	5/19/2021			3,460.52		
937	956	7-May	205903	5/4/2021	ECOGREEN CONSTRUCT	4,952.03		310/2017	serv vidanjare	COTULBEA TEODORIAN	6/3/2021			4,952.03		
938	933	7-May	2620	4/28/2021	SCAV CIURARU LOHAN MANOLE SI ASOC	4,104.19			onorariu	STURZOIU MIHAELA	5/28/2021			4,104.19		
938'	933'	7-May	2615	4/23/2021	SCAV CIURARU LOHAN MANOLE SI ASOC	- 4,689.08			onorariu	STURZOIU MIHAELA	5/23/2021		-	4,689.08		
939	934	7-May	32399	5/5/2021	GAVRICOM	21,965.02			materiale	MICU LUMINITA	6/4/2021			21,965.02		
940	935	7-May	1210135	5/5/2021	RASIROM	26,655.60		344/2020	abonament	ROTARU SORIN	6/7/2021			26,655.60		
941	936	7-May	1210136	5/5/2021	RASIROM	476,498.78		418/2018	abonament	ROTARU SORIN	6/7/2021			476,498.78		
942	937	7-May	1210137	5/5/2021	RASIROM	13,719.58		388/2019	abonament	ROTARU SORIN	6/7/2021			13,719.58		
943	940	7-May	786	5/4/2021	BRONIC SECURITY	64,182.89		307/2019	serv paza	FLOREA VALERIU	5/31/2021			64,182.89		
944	941	7-May	210158	4/29/2021	ELECTROTEHNICA ECHIPAMENTE ELECT	440,062.00		277/2020	montaj echip tehnol	ROTARU SORIN	5/28/2021			440,062.00		
945	942	7-May	25725878	4/29/2021	MED LIFE	5,712.00		12971/2020	medicina muncii	BALTATU DANIELA	5/29/2021			5,712.00		
946	943	7-May	25725881	4/29/2021	MED LIFE	2,240.00		12971/2020	medicina muncii	BALTATU DANIELA	5/29/2021			2,240.00		
947	944	7-May	276623	5/5/2021	SEDONA ALM	42.00		333/2019	contract service	CONSTANTIN BEATRICE	5/19/2021			42.00		
948	945	7-May	276625	5/5/2021	SEDONA ALM	245.00		456/2020	contract service	TOCU BOGDAN	5/19/2021			245.00		
949	946	7-May	276624	5/5/2021	SEDONA ALM	490.00		212/2020	contract service	CHIRIC LILIANA	5/19/2021			490.00		
950	947	7-May	983	5/4/2021	EURO NUCLEAR SECURITY SERVICES	407,883.40		206/2018	abonament	ROTARU SORIN	6/14/2021			407,883.40		
951	948	7-May	211240	4/29/2021	BIOSOL PSI	5,239.57			analize ape uzate	IORDACHE CAMELIA	5/31/2021			5,239.57		
952	949	7-May	210201586	4/29/2021	UTI FACILITY MANAGEMENT	2,345,252.00		77/2020	serv energ si util	ROTARU SORIN	5/29/2021			2,345,252.00		
953	951	7-May	1041	5/6/2021	CONCEPT MOBILI COLLECTION	49,605.15			materiale	MICU LUMINITA	6/5/2021			49,605.15		
954	952	7-May	177233	5/5/2021	WOLTERS KLUWER ROMANIA	2,998.80			pachet sintact	STURZOIU MIHAELA	6/4/2021			2,998.80		
955	953	7-May	276	5/6/2021	STAR PRO CENTER INTL	35,077.13		37/2019	materiale	SMADU CRISTINEL	6/5/2021			35,077.13		
956	954	7-May	275	5/6/2021	STAR PRO CENTER INTL	231,673.57		37/2019	materiale	SMADU CRISTINEL	6/5/2021			231,673.57		
957	957	7-May	3735	5/5/2021	EMP TRADE	216,441.59		557/2020	abonament	ROTARU SORIN	6/5/2021			216,441.59		
958	958	7-May	3734	5/5/2021	EMP TRADE	149,318.84		122/2018	abonament	ROTARU SORIN	6/5/2021			149,318.84		
959	959	7-May	544662	4/27/2021	HILTI ROMANIA	12,459.31			materiale	MICU LUMINITA	5/18/2021			12,459.31		
960	960	7-May	2668	5/4/2021	CLEAN PREST ACTIV	280,145.84			gestionare bagaje	SMADU CRISTINEL	6/4/2021			280,145.84		
961	961	7-May	177233	5/5/2021	WOLTERS KLUWER ROMANIA	2,998.80		51/2020	pachet sintact	STURZOIU MIHAELA	6/4/2021	COPIE		2,998.80		
962	962	7-May	20032565	4/27/2021	SERVICE AUTO SERUS	5,783.67			reparatii auto	NICULESCU RAZVAN	5/27/2021			5,783.67		

963	963	7-May	20032565	4/27/2021	SERVICE AUTO SERUS		3,444.37		reparatii auto	NICULESCU RAZVAN	5/27/2021				3,444.37		
964	964	7-May	20032565	4/27/2021	SERVICE AUTO SERUS		2,475.28		reparatii auto	NICULESCU RAZVAN	5/27/2021				2,475.28		
965	965	7-May	20032565	4/27/2021	SERVICE AUTO SERUS		959.03		reparatii auto	NICULESCU RAZVAN	5/27/2021				959.03		
966	966	7-May	20032565	4/27/2021	SERVICE AUTO SERUS		4,546.53		reparatii auto	NICULESCU RAZVAN	5/27/2021				4,546.53		
967	967	7-May	20032565	4/27/2021	SERVICE AUTO SERUS		836.71		reparatii auto	NICULESCU RAZVAN	5/27/2021				836.71		
968	968	7-May	20032565	4/27/2021	SERVICE AUTO SERUS		1,809.50		reparatii auto	NICULESCU RAZVAN	5/27/2021				1,809.50		
969	969	7-May	20032565	4/28/2021	SERVICE AUTO SERUS		2,595.35		reparatii auto	NICULESCU RAZVAN	5/28/2021				2,595.35		
970	970	7-May	20032565	4/28/2021	SERVICE AUTO SERUS		8,607.04		reparatii auto	NICULESCU RAZVAN	5/28/2021				8,607.04		
971	971	10-May	20211005	5/10/2021	MAGUS PROTECT TECHNOLOGIES		1,171,058.23	241/2021	echipam MODE	GHERBALI DANIEL	6/10/2021				1,171,058.23		
972	972	10-May	58053	5/10/2021	EURO APAVOL		117,893.83		serv canalizare	ROTARU SORIN	5/25/2021				117,893.83		
973	973	10-May	541288238	5/1/2021	VODAFONE ROMANIA		292.98		abonament	TOMA ADRIAN	5/31/2021				292.98		
974	974	10-May	210201693	5/6/2021	UTI FACILITY MANAGEMENT		24,283.00	237/2018	abonament	ROTARU SORIN	6/5/2021				24,283.00		
975	975	10-May	21020	5/7/2021	PKF CONSTRUCT		72,831.26	66/2020	intret zona siguranta	NICULAE GABRIEL	6/6/2021				72,831.26		
976	976	10-May	1200069494	4/30/2021	PREMIER ENERGY		176,591.70		abonament	ROTARU SORIN	5/30/2021				176,591.70		
977	977	10-May	4949	5/10/2021	MB TELECOM		328.29	396/2019	piese schimb	ROTARU SORIN	6/10/2021				328.29		
978	978	10-May	7006517	3/31/2021	ROPECO		892.50	247/2020	abonament	TOCU BOGDAN	6/10/2021		11-May		892.50	1480	12-May
979	979	10-May	7006650	4/29/2021	ROPECO		892.50	247/2020	abonament	TOCU BOGDAN	5/29/2021		11-May		892.50	1480	12-May
980	980	10-May	7006650	4/29/2021	ROPECO		892.50	247/2020	abonament	TOCU BOGDAN	5/29/2021	COPIE			892.50		
981	981	10-May	213028	5/6/2021	AUTORITATEA AERONAUTICA CIVILA ROM		2,930.61		aviz sistematiz supra	POTORAC BOGDAN	5/21/2021				2,930.61		
982	982	10-May	103910763	3/11/2021	IVECO TRUCK SERVICES		4,714.19		reparatii	SUCIU VASILE	4/12/2021				4,714.19		
983	983	10-May	103910762	3/11/2021	IVECO TRUCK SERVICES		14,221.56		reparatii	SUCIU VASILE	4/12/2021				14,221.56		
984	984	10-May	103910764	3/11/2021	IVECO TRUCK SERVICES		7,189.92		reparatii	SUCIU VASILE	4/12/2021				7,189.92		
985	985	10-May	277	5/7/2021	STAR PRO CENTER INTL		145,961.56	37/2019	rep cladiri	SMADU CRISTINEL	6/6/2021				145,961.56		
986	986	10-May	272	5/4/2021	ATLAS GUARD		13,194.72	535/2020	serv paza	TOMA ADRIAN	5/19/2021				13,194.72		
987	987	10-May	210201695	5/6/2021	UTI FACILITY MANAGEMENT		13,797.32	377/2019	abonament	ROTARU SORIN	6/5/2021				13,797.32		
988	988	10-May	210201694	5/6/2021	UTI FACILITY MANAGEMENT		8,780.12	377/2019	abonament	ROTARU SORIN	6/5/2021				8,780.12		
989	989	10-May	841	5/7/2021	ALCEDO		5,559.00		materiale	MICU LUMINITA	6/1/2021				5,559.00		
990	990	10-May	2058507	5/7/2021	VESTA INVESTMENT		352.24		materiale	MICU LUMINITA	6/6/2021				352.24		
991	991	10-May	3161	5/6/2021	DUMIDET ACTIV		2,642.94		materiale	MICU LUMINITA	5/6/2021				2,642.94		
992	992	10-May	3163	5/10/2021	DUMIDET ACTIV		633.44		materiale	MICU LUMINITA	6/10/2021				633.44		
993	993	10-May	2106322	5/7/2021	DNS BIROTICA		1,106.70		materiale	MICU LUMINITA	6/7/2021				1,106.70		
994	994	10-May	20210047	5/7/2021	ATSA INDUSTRY		107,872.83	306/2017	materiale	MICU LUMINITA	6/7/2021				107,872.83		
995	995	11-May	213077	5/10/2021	AUTORITATEA AERONAUTICA CIVILA ROM		225,140.69		controlul calitatii sec	VOINOPOL MIRCEA	6/10/2021				225,140.69		
996	996	12-May	9969077	5/5/2021	ASOCIATIA AEROPORTURILOR DIN ROMA		16,491.00		cotizatie	MANDRU MIHAELA	6/5/2021				16,491.00		
997	997	12-May	63197	4/30/2021	ROMATSA		1,788.01		serv telecomunicatii	DAIA MARIUS	6/4/2021				1,788.01		
998	998	12-May	63198	4/30/2021	ROMATSA		2,391.04		serv tehnice	DAIA MARIUS	6/4/2021				2,391.04		
999	999	12-May	63202	4/30/2021	ROMATSA		15,524.54		serv telecomunicatii	DAIA MARIUS	6/4/2021				15,524.54		
1000	1000	12-May	63203	4/30/2021	ROMATSA		21,875.67		serv tehnice	DAIA MARIUS	6/4/2021				21,875.67		
1001	1001	12-May	5506	5/10/2021	DRAGER SAFETY		474.81		service alcotest	ROTARU SORIN	6/9/2021				474.81		
1002	1002	12-May	8359000128	4/29/2021	THYSSENKRUPP ELEVATOR	-	4,031.72		storno	SUCIU VASILE	5/29/2021			-	4,031.72		
1003	1003	12-May	1852	5/6/2021	DMV PROSAL CONSULTING		3,542.07		vidanjare cabine	SMADU CRISTINEL	6/5/2021				3,542.07		
1004	1004	12-May	3738	5/12/2021	EMP TRADE		59,470.08		piese schimb	ROTARU SORIN	6/11/2021				59,470.08		
1005	1005	12-May	12214	4/30/2021	MONITORUL OFICIAL		404.20		publicare anunt	BILCAN RALUCA	4/30/2021				404.20	1363	27-Apr
1006	1006	12-May	2444	5/5/2021	CABINET INDIVIDUAL AC POP		11,722.46		onorariu	STURZOIU MIHAELA	5/12/2021	RETURNATA			11,722.46		
1007	1007	12-May	21010055	5/7/2021	UTI GRUP		53,097.70	307/2020	retehn TVCI	ILIESCU RAMON	6/6/2021				53,097.70		
1008	1008	12-May	70000939920	5/5/2021	VODAFONE ROMANIA		281.34		abonament	TOMA ADRIAN	6/4/2021				281.34		
1009	1009	12-May	201700689	5/1/2021	X GUARD SECURITY SYSTEM		122,582.38	221/2018	serv paza	FLOREA VALERIU	5/31/2021				122,582.38		
1010	1010	12-May	201700688	5/1/2021	X GUARD SECURITY SYSTEM		575,184.84	221/2018	serv paza	FLOREA VALERIU	6/2/2021				575,184.84		
1011	1011	12-May	1219017	5/10/2021	MHA ACTIV SYSTEM		147,973.10	381	serv SAC	FLOREA VALERIU	6/10/2021				147,973.10		
1012	1012	12-May	22783	4/28/2021	INDICATIV MEDIA		486.41		publicare anunt	BILCAN RALUCA	5/12/2021				486.41		
1013	1013	12-May	211400061	4/30/2021	DNATA CATERING		411,907.80	527/2010	c/v pasageri	VLAICU MIHAELA	5/30/2021				411,907.80		
1013'	1013'	12-May	211400062	4/30/2021	DNATA CATERING		7,662.40	527/2010	c/v pasageri	VLAICU MIHAELA	5/30/2021				7,662.40		
1014	1014	12-May	546634	5/10/2021	HILTI ROMANIA		816.08		materiale	MICU LUMINITA	6/10/2021				816.08		
1015	1015	12-May	546824	5/10/2021	HILTI ROMANIA		1,045.30		materiale	MICU LUMINITA	5/31/2021				1,045.30		
1016	1016	12-May	546677	5/10/2021	HILTI ROMANIA		1,099.55		materiale	MICU LUMINITA	5/31/2021				1,099.55		
1017	1017	12-May	85356	5/11/2021	HIFI FILTER ROM		410.38		materiale	MICU LUMINITA	6/11/2021				410.38		
1018	1018	12-May	13134066	5/10/2021	OSCAR DOWNSTREAM		28,225.66		combustibil	MICU LUMINITA	6/9/2021				28,225.66		
1019	1019	12-May	13134067	5/10/2021	OSCAR DOWNSTREAM		112,921.46		combustibil	MICU LUMINITA	6/9/2021				112,921.46		
1020	1020	12-May	2058508	5/7/2021	VESTA INVESTMENT		860.13		materiale	MICU LUMINITA	6/6/2021				860.13		
1021	1021	12-May	17617	5/6/2021	DNC GENERATOR IMPEX		1,320.04		materiale	MICU LUMINITA	6/6/2021				1,320.04		
1022	1022	12-May	20032663	5/10/2021	SERVICE AUTO SERUS		4,756.57		reparatii auto	NICULESCU RAZVAN	6/9/2021				4,756.57		
1023	1023	12-May	20032651	5/7/2021	SERVICE AUTO SERUS	-	5,783.67		reparatii auto	NICULESCU RAZVAN	5/27/2021			-	5,783.67		
1024	1024	12-May	21010175	5/7/2021	ALTIMATE		232,488.41	59/2020	serv ICAR	DAIA MARIUS	6/6/2021				232,488.41		