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	TERME N	DEPA SIRE	REGISTRU CFP			ORDIN DE PLATA		NUMAR ZILE DEPASIRE
CRT.	NUMAR	DATA	NUMAR	DATA	FURNIZOR	VALOARE		OBIECTIV/CONTRACT	CHELTUIELILOR	RESPONSABILA CU DOCUMENTUL	SCADENT	PREZE	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 I		1,716.00			autorizare lucr minie(	POTORAC BOGDAN	2/2/2021				1,716.00	193	15-Jan
285	285	8-Feb	129537	2/2/2021	MEDIA SAT		574.07		179/2020	serv internet	DAIA MARIUS	3/8/2021		12-Feb		574.07	696	26-Feb
286	286	8-Feb	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		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. doc DALI	POTORAC BOGDAN	3/13/2021		19-Feb		271,320.00	752	9-Mar
372	372	15-Feb	2101017	2/11/2021	SEARCH CORPORATION		50,938.57		236/2016	expertiza tehnica 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 cte 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 deszape	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 electro	BALTATU DANIELA	3/23/2021		2-Mar		999.60	721	3-Mar
420	420	23-Feb	2498	2/22/2021	ADMINISTRATIA BAZINALA DE APA ARGES		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	3/21/2021		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	858	15-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 (	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 par	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 CRISTIAN	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 pa	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 pardo	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 ROMA		16,695.00			cotizatie membru	IORDACHE VALENTIN	4/1/2021		15-Mar		16,695.00	949	23-Mar
540	540	10-Mar	10023663	3/9/2021	VEOLIA		611,243.95			mentenanta	ROTARU SORIN	4/8/2021		18-Mar		611,243.95	1053	31-Mar
541	541	10-Mar	159714	3/13/2021	AIRPORTS COUNCIL INTERNATIONAL	-	4,252.50			GSN2	PETRESCU ANCA	4/13/2021	storno		-	4,252.50		
542	542	10-Mar	210200839	3/8/2021	UTI FACILITY MANAGEMENT		57,125.80		237/2018	abonament	ROTARU SORIN	4/7/2021		18-Mar		57,125.80	933	22-Mar
543	543	10-Mar	21010090	3/4/2021	ALTIMATE		230,138.32		59/2020	adm ICAR	DAIA MARIUS	4/3/2021		31-Mar		230,138.32	1064	1-Apr
544	544	10-Mar	70000934915	3/5/2021	VODAFONE ROMANIA		278.66			abonament	TOMA ADRIAN	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 REGLEMEN		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 pa	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 ARBITRATION		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 recunoas	ILIESCU RAMON	4/14/2021		24-Mar		33,940.40	1069	2-Apr
618	618	17-Mar	2145017762	2/22/2021	CERTSIGN		469.87			certificat digital	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 electroizo	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		12-May		99,036.67	1510	13-May
746	746	6-Apr	263	4/1/2021	ATLAS GUARD		13,634.54		535/2020	serv paza	TOMA ADRIAN	4/16/2021		8-Apr		13,634.54	1204.1205	13-Apr
747	747	6-Apr	210201126	3/31/2021	UTI FACILITY MANAGEMENT		2,372,959.50		77/2020	serv en si util	ROTARU SORIN	4/30/2021		15-Apr		2,372,959.50	1257	20-Apr
748	748	6-Apr	21M7000646	4/2/2021	E DISTRIBUTIE MUNTENIA		3,460.52		12//2020	chirii TRAFO	COTULBEA TEODORIAN	4/21/2021		16-Apr		3,460.52	1251	16-Apr
749	749	6-Apr	3712	4/1/2021	EMP TRADE		251,988.33		557/2020	abonament	ROTARU SORIN	5/1/2021		15-Apr		251,988.33	1275	22-Apr
750	750	6-Apr	3711	4/1/2021	EMP TRADE		167,966.64		122/2018	abonament	ROTARU SORIN	5/1/2021		15-Apr		167,966.64	1275	22-Apr
751	751	6-Apr	8351001756	3/29/2021	THYSSENKRUPP ELEVATOR		4,031.72		222/2020	verif elevator	SUCIU VASILE	4/28/2021		8-Apr		4,031.72	1210	13-Apr
752	764	7-Apr	4921	4/7/2021	MB TELECOM		6,553.38		299/2019	piese schimb	ROTARU SORIN	5/7/2021		15-Apr		6,553.38	1352	27-Apr
753	767	7-Apr	42149	4/6/2021	EURO APAVOL		163,391.44			serv canalizare	ROTARU SORIN	4/21/2021		13-Apr		163,391.44	1229	14-Apr
754	752	7-Apr	20802266	3/16/2021	BIROUL ROMAN DE METROLOGIE LEGAL		1,124.17			verif metrologice	STOICA TIBERIU	4/16/2021		12-Apr		1,124.17	1215	13-Apr
755	753	7-Apr	2592	4/2/2021	SCAV CIURARU LOHAN MANOLE SI ASOC		15,779.18			onorariu	STURZOIU MIHAELA	5/2/2021	ANULATA			15,779.18		
756	754	7-Apr	2591	4/2/2021	SCAV CIURARU LOHAN MANOLE SI ASOC		13,735.10			onorariu	STURZOIU MIHAELA	5/2/2021		19-Apr		13,735.10	1267	21-Apr
757	755	7-Apr	2590	4/2/2021	SCAV CIURARU LOHAN MANOLE SI ASOC		9,468.68			onorariu	STURZOIU MIHAELA	5/2/2021		15-Apr		9,468.68	1267	21-Apr
758	756	7-Apr	2589	4/2/2021	SCAV CIURARU LOHAN MANOLE SI ASOC		13,793.74			onorariu	STURZOIU MIHAELA	5/2/2021	DUBLURA			13,793.74		
759	757	7-Apr	272	4/6/2021	STAR PRO CENTER INTL		279,492.75		37/2019	rep cladiri	SMADU CRISTINEL	5/5/2021		5-May		279,492.75	1380	5-May
760	758	7-Apr	273	4/6/2021	STAR PRO CENTER INTL		35,619.66		37/2019	mat sit lucr	SMADU CRISTINEL	5/5/2021		5-May		35,619.66	1380	5-May
761	759	7-Apr	21015	4/6/2021	PKF CONSTRUCT		72,831.26		66/2020	intret zona 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 F	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 F	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 electro	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 electro	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		159/2021	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 documenta	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 sigurante	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 sigurante	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 ARGES		4,398.75			abonament	ROTARU SORIN	5/15/2021		26-Apr		4,398.75	1411	10-May
847	847	14-Apr	210385229	4/7/2021	APA NOVA BUCURESTI		833.00			abonament	COTULBEA TEODORIAN	4/22/2021	DUBLURA			833.00	1252	16-Apr
848	848	19-Apr	3145	4/15/2021	DUMIDET ACTIV		886.77			materiale	MICU LUMINITA	5/15/2021		23-Apr		886.77	1382	7-May
849	849	14-Apr	210391403	4/12/2021	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		11-May		232,309.09	1509	13-May
869	869	22-Apr	67167	4/20/2021	VIVA METAL DÉCOR		7,437.50			materiale	MICU LUMINITA	5/20/2021		12-May		7,437.50	1508	13-May
870	870	22-Apr	1691	4/19/2021	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		28-Apr		1,996.82	1507	13-May
877	877	26-Apr	538285103	3/1/2021	VODAFONE ROMANIA		725.01			abonament	DAIA MARIUS	3/31/2021		26-Apr		725.01	1335	26-Apr
878	878	26-Apr	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 147157/09.0	STURZOIU MIHAELA	5/19/2021			-	59.50		
889	889	27-Apr	2145036980	4/26/2021	CERTSIGN		1,499.40			kit semnatura electro	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 deszape	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 n	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		12-May		25,167.49	1511	13-May
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	2820	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		10-May		42.00	1506	13-May
948	945	7-May	276625	5/5/2021	SEDONA ALM		245.00		456/2020	contract service	TOCU BOGDAN	5/19/2021		13-May		245.00	1506	13-May
949	946	7-May	276624	5/5/2021	SEDONA ALM		490.00		212/2020	contract service	CHIRIC LILIANA	5/19/2021		11-May		490.00	1506	13-May
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 utitil	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		51/2020	gestionare bagaje	SMADU CRISTINEL	6/4/2021				280,145.84		
961	961	7-May	177233	5/5/2021	WOLTERS KLUWER ROMANIA		2,998.80			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	interet zona siouranta	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 suora	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	6/10/2021		12-May		4,714.19	1512	13-May
983	983	10-May	103910762	3/11/2021	IVECO TRUCK SERVICES		14,221.56		reparatii	SUCIU VASILE	6/10/2021		12-May		14,221.56	1512	13-May
984	984	10-May	103910764	3/11/2021	IVECO TRUCK SERVICES		7,189.92		reparatii	SUCIU VASILE	6/10/2021		12-May		7,189.92	1512	13-May
985	985	10-May	277	5/7/2021	STAR PRO CENTER INTL		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		12-May		13,194.72	1504.1505	13-May
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	VONOPOL 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	DUBLURA		-	4,031.72		
1003	1003	12-May	1852	5/6/2021	DMV PROSAL CONSULTING		3,542.07		vidarjare 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	210100055	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	2017000689	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	2017000688	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	22793	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		
1025	1025	13-May	70000939567	5/5/2021	VODAFONE ROMANIA		1,098.67		abonament	DAIA MARIUS	6/4/2021				1,098.67		
1026	1026	13-May	9871	5/12/2021	ACIRAM		273.70	194/2017	verif ap sterilizare	BALTATU DANIELA	6/12/2021				273.70		
1027	1027	13-May	13734960	5/2/2021	ORANGE		9,723.97		abonament	ROTARU SORIN	6/16/2021				9,723.97		
1028	1028	13-May	14773560	5/11/2021	ORANGE	-	283.60		storno	ROTARU SORIN	6/16/2021			-	283.60		
1029	1029	13-May	13751686	5/2/2021	ORANGE		680.91		abonament	ROTARU SORIN	6/16/2021				680.91		
1030	1030	13-May	70009440043	5/5/2021	VODAFONE ROMANIA		876.86		abonament	DAIA MARIUS	6/4/2021				876.86		
1031	1031	13-May	14773563	5/11/2021	ORANGE	-	1,805.47		storno	ROTARU SORIN	6/16/2021			-	1,805.47		
1032	1032	13-May	259	5/13/2021	PROIECT AIC		46,604.33	328/2019	intocmire proiect	POTORAC BOGDAN	6/12/2021				46,604.33		
1033	1033	13-May	341651	5/6/2021	INES GROUP		814.71	475/2020	abonament	DAIA MARIUS	5/20/2021				814.71		
1034	1034	13-May	131560	5/6/2021	MEDIA SAT		580.27	179/2020	serv internet	DAIA MARIUS	6/13/2021				580.27		
1035	1035	13-May	70000939567	5/5/2021	VODAFONE ROMANIA		1,098.67		abonament	DAIA MARIUS	6/4/2021				1,098.67		
1036	1036	13-May	210041674	5/11/2021	VEOLIA		573,457.62		serv retea apa	ROTARU SORIN	6/10/2021				573,457.62		
1037	1037	13-May	210372718067	5/1/2021	TELEKOM COMMUNICATIONS		653.04		abonament	ROTARU SORIN	5/24/2021				653.04		
1038	1038	13-May	278	5/11/2021	STAR PRO CENTER INTL		91,562.23	37/2019	rep cladiri	SMADU CRISTINEL	6/10/2021				91,562.23		
1039	1039	13-May	279	5/12/2021	STAR PRO CENTER INTL		235,943.91	37/2019	rep cladiri	SMADU CRISTINEL	6/11/2021				235,943.91		
1040	1040	13-May	43503	5/6/2021	SERVICII SALUBRITATE BUC		391,143.76	217/2019	curatenie	SMADU CRISTINEL	6/5/2021				391,143.76		
1041	1041	13-May	2674	5/11/2021	CLEAN PREST ACTIV		1,287,818.39	134/2019	curatenie	SMADU CRISTINEL	6/11/2021				1,287,818.39		
1042	1042	13-May	12373	5/11/2021	SERKO ADVERTISING		135.00		materiale	MICU LUMINITA	5/31/2021				135.00		
1043	1043	13-May	1762	5/13/2021	UNIVERSAL AUTO		1,056.13		materiale	MICU LUMINITA	6/12/2021				1,056.13		
1044	1044	13-May	8600179354	5/12/2021	DEDEMAN		1,313.72		materiale	MICU LUMINITA	6/11/2021				1,313.72		
1045	1045	13-May	90055443	5/12/2021	SWARCO VICAS		149,810.05		materiale	MICU LUMINITA	6/12/2021				149,810.05		
1046	1046	13-May	11311303	4/7/2021	ORANGE ROMANIA	-	417.38		abonament	ROTARU SORIN	5/17/2021		15-Apr	-	417.38	1420	11-May
1047	1047	13-May	11311304	4/7/2021	ORANGE ROMANIA	-	1,564.26		abonament	ROTARU SORIN	5/17/2021		15-Apr	-	1,564.26	1419	11-May
1048	1008	13-May	70000939920	5/5/2021	VODAFONE ROMANIA		281.34		abonament	TOMA ADRIAN	6/4/2021	COPIE			281.34		