COMPANIA NATIONALA AEROPORTURI BUCURESTI SA
SERVICIUL TREZORERIE SI EVIDENTA CONTRACTE

REGISTRUL OPERATIUNILOR GENERATOARE DE OBLIGATII DE PLATA 2021

ROGOP 2021

NR. CRT.	REGISTRATURA NUMAR	REGISTRATURA DATA	FACTURA NUMAR	FACTURA DATA	FACTURA FURNIZOR	FACTURA VALOARE	OBIECTIV/CONTRACT	NATURA CHELTUIELILOR	NUME SI PRENUME PERSOANA RESPONSABILA CU DOCUMENTUL	TERMEN SCADENT	TERMEN PREZE	DEPASIRE PREZ	REGISTRU CFP AR	REGISTRU CFP DATA	REGISTRU CFP VALOARE	ORDIN DE PLATA NUMAR	ORDIN DE PLATA DATA	NUMAR ZILE DEPASIRE SCADENTA
1	16	5-Jan	203729	12/21/2020	BIOSOL PSI	7,328.02		buletin analiza	IORDACHE CAMELIA	1/20/2021				7-Jan	7,328.02	207	18-Jan	
2	17	5-Jan	203953	12/29/2020	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		scoberiste personal	SUCIU VASILE	5/29/2021				6-Jan	46,403.34	1630	27-May	
15	21	5-Jan	99	12/11/2020	PUBLIC PROCUREMENT PROFESSIONAL -	15,470.00		consultanta achizitii	SMADU CRISTINEL	1/11/2021				COMPEN -	15,470.00			
16	13	5-Jan	53691	9/10/2021	LINK GROUP	20,912.40		taxa scoberiste	PETRESCU ANCA	9/10/2020					20,912.40	2814	9-Sep	
17	14	5-Jan	127835	12/23/2021	MEDIA SAT	573.98		serv internet	DAIA MARIUS	2/5/2021				7-Jan	573.98	173	14-Jan	
18	15	5-Jan	533565718	1/1/2021	VODAFONE ROMANIA	724.41		abonament	DAIA MARIUS	1/31/2021				8-Jan	724.41	287	26-Jan	
19	18	5-Jan	3661	1/4/2021	EMP TRADE	166,067.04	122/2018	abonament	ROTARU SORIN	2/4/2021				14-Jan	166,067.04	323	28-Jan	
20	19	5-Jan	3662	1/4/2021	EMP TRADE	313,481.18	557/2020	abonament	ROTARU SORIN	2/4/2021				29-Jan	313,481.18	344	1-Feb	
21	20	5-Jan	709	1/4/2021	BRONIC SECURITY	66,322.31		serv paza	FLOREA VALERIU	2/1/2021				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	2/5/2021				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	12/18/2020	INDEX GROUP SALUBRIZARE	620.92		colectare deseuri	TOMA ADRIAN	1/15/2021				11-Jan	620.92	92	12-Jan	
31	31	6-Jan	128585	1/5/2021	MEDIA SAT	573.63	179/2020	serv internet	DAIA MARIUS	2/6/2021				20-Jan	573.63	345	1-Feb	
32	32	6-Jan	1497	1/6/2021	EURO APAVOL	150,689.45		serv canalizare	ROTARU SORIN	1/21/2021				11-Jan	150,689.45	205	18-Jan	
33	33	6-Jan	18360750	1/4/2021	SELECT 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	12/18/2020	UTI FACILITY MANAGEMENT	2,851,281.75	77/2020	serv macano 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	FIORIAC 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 cir	MARINESCU MANUELA	2/6/2021				11-Jan	74,029.90	391	4-Feb	
47	47	7-Jan	6301151889	12/29/2020	ROMPETROL DOWNSTREAM	109,062.29		combustibil	MICU LUMINITA	1/28/2021				12-Jan	109,062.29	251	21-Jan	
48	48	7-Jan	6301152952	12/30/2020	ROMPETROL DOWNSTREAM	50,933.56		combustibil	MICU LUMINITA	1/29/2021				12-Jan	50,933.56	251	21-Jan	
49	49	7-Jan	2171	12/30/2020	INNOVATIVE TEX SOLUTIONS	15,267.40		materiale	MICU LUMINITA	1/30/2021				12-Jan	15,267.40	249	21-Jan	
50	50	7-Jan	2056688	1/7/2021	VESTA INVESTMENT	761.60		materiale	MICU LUMINITA	2/7/2021				15-Jan	761.60	374	2-Feb	
51	51	7-Jan	16175	1/6/2021	AIR TECH SOLUTIONS	2,485.10		materiale	MICU LUMINITA	2/6/2021				14-Jan	2,485.10	392	4-Feb	
52	52	7-Jan	2145	12/22/2020	INNOVATIVE TEX SOLUTIONS	27,709.51		materiale	MICU LUMINITA	1/22/2021				7-Jan	27,709.51	200	18-Jan	
53	53	7-Jan	2185	1/6/2021	INNOVATIVE TEX SOLUTIONS	3,787.18		materiale	MICU LUMINITA	2/6/2021				11-Jan	3,787.18	249	21-Jan	
54	54	7-Jan	169996	1/6/2021	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	NF CONSTRUCT	97,108.36		intret spre vecinatate	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	12/29/2020	THYSSENKRUPP ELEVATOR	1,739.83		piese schimb	ROTARU SORIN	1/28/2021				SE STORNAT	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	2/6/2021				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	ACTIMATE	229,822.15	59/2020	serv adm ICAR	DAIA MARIUS	2/7/2021				20-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	IHES GROUP	805.55	475/2020	abonament	DAIA MARIUS	2/11/2021				22-Jan	805.55	313	27-Jan	
73	63	11-Jan	70000925483	1/7/2021	VODAFONE ROMANIA	1,083.72		abonament	DAIA MARIUS	2/6/2021				20-Jan	1,083.72	387	4-Feb	
74	64	11-Jan	70000927320	1/7/2021	VODAFONE ROMANIA	835.98		abonament	DAIA MARIUS	2/6/2021				14-Jan	835.98	387	4-Feb	
75	65	11-Jan	1210013	1/8/2021	MHA ACTIV SYSTEM	184,873.87	381	serv SAC	FLOREA VALERIU	2/6/2021				22-Jan	184,873.87	388	4-Feb	
76	66	11-Jan	70000926740	1/7/2021	VODAFONE ROMANIA	278.17		abonament	TOMA ADRIAN	2/6/2021				27-Jan	278.17	387	4-Feb	
77	67	11-Jan	61458	12/31/2020	ROMATSA	21,652.24		serv tehnice	ROTARU SORIN	2/4/2021				14-Jan	21,652.24	325	28-Jan	
78	68	11-Jan	61457	12/31/2020	ROMATSA	9,570.19		serv tehnice	ROTARU SORIN	2/4/2021				14-Jan	9,570.19	325	28-Jan	
79	69	11-Jan	61452	12/31/2020	ROMATSA	902.10		serv tehnice	ROTARU SORIN	2/4/2021				14-Jan	902.10	325	28-Jan	
80	70	11-Jan	61453	12/31/2020	ROMATSA	2,366.62		serv tehnice	ROTARU SORIN	2/4/2021				14-Jan	2,366.62	325	28-Jan	
81	74	11-Jan	20514438	12/31/2021	STERICYCLE ROMANIA	514.08	169/2017	procesare deseuri n	BALTATU DANIELA	1/31/2021				15-Jan	514.08	247	21-Jan	
82	75	11-Jan	20514439	12/31/2021	STERICYCLE ROMANIA	514.08	169/2017	procesare deseuri n	BALTATU DANIELA	1/31/2021				15-Jan	514.08	247	21-Jan	
83	76	12-Jan	2924	1/12/2021	ASOCIATIA MEDICILOR DE FAMILIE BUCL	1,120.00		taxa 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	237/2019	abonament	ROTARU SORIN	2/6/2021				19-Jan	56,972.55	376	2-Feb	
87	87	12-Jan	271147	1/7/2021	SEDONA	245.00	456/2020	ctr service	CHIRIC LILIANA	1/21/2021				14-Jan	245.00	196	18-Jan	
88	88	12-Jan	8600372276	1/11/2021	DEDEMAN	1,275.50		materiale	MICU LUMINITA	2/10/2021				18-Jan	1,275.50	370	2-Feb	
89	89	12-Jan	653067	1/8/2021	BOTUR 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				14-Jan	2,422.25	373	2-Feb	
92	92	12-Jan	12615	1/11/2021	WEST BIROTICS	3,850.48		materiale	MICU LUMINITA	2/10/2021				15-Jan	3,850.48	399	4-Feb	
93	93	12-Jan	3139952	1/12/2021	TRITON	878.99		materiale	MICU LUMINITA	2/11/2021				18-Jan	878.99	418	8-Feb	
94	94	12-Jan	69745	1/11/2021	HIFI FILTER ROM	2,652.15		materiale	MICU LUMINITA	2/11/2021				15-Jan	2,652.15	400	4-Feb	
95	95	12-Jan	8600461098	1/12/2021	DEDEMAN	790.41		materiale	MICU LUMINITA	2/11/2021				18-Jan	790.41	370	2-Feb	
96	96	12-Jan	52865	1/12/2021	CDI DISTRIBUTION GRUP	3,272.50		materiale	MICU LUMINITA	2/12/2021				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	101	12-Jan	210200005	1/7/2021	UTI FACILITY MANAGEMENT	18,596.89	377/2019	abonament	ROTARU SORIN	2/6/2021				20-Jan	18,596.89	376	2-Feb	
102	106	14-Jan	957	1/4/2021	EURO NUCLEAR SECURITY SERVICES	403,303.23	206/2018	abonament	ROTARU SORIN	2/12/2021				19-Jan	403,303.23	440	9-Feb	
103	111	14-Jan	24392935	12/31/2020	MED LIFE	14,860.71	413/2018	servicii medicale	BALTATU DANIELA	1/30/2021				20-Jan	14,860.71	246	21-Jan	
104	112	14-Jan	24394070	12/31/2020	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	123867	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 LUMAN BOGDAN VASILE	516.00		ch jutec	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	DVS PROSAL CONSULTING	3,742.93		vidanjare cabine ecc	SMADU CRISTINEL	2/1/2021				19-Jan	3,742.93	231	26-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				11-Feb	50,661.61	455	10-Feb	
116	107	14-Jan	260	1/12/2021	STAR PRO CENTER INTL	244,128.65	37/2019	prest serv	SMADU CRISTINEL	2/11/2021				10-Feb	244,128.65	455	10-Feb	
117	119	14-Jan	1491	1/21/2021	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	POTOIRAC BOGDAN	2/10/2021				SE COM	168,641.43			
119	126	14-Jan	866	1/11/2021	SOC DE CONTRUCTII NAPOCA	94,951.42	4593/2018, 356/2018	sit lucrari 18	POTOIRAC BOGDAN	2/10/2021				SE COM	94,951.42			
120	120	14-Jan	2391	1/12/2021	MALCO AUTO TRUCK PARTS IMPEX	1,546.64		materiale	MICU LUMINITA	2/12/2021				20-Jan	1,546.64	422	8-Feb	
121	121	14-Jan	205261	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	POTOIRAC BOGDAN	2/13/2021				20-Jan	32,011.00	433	9-Feb	
129	129	14-Jan	23337	1/12/2021	TIMAR ENERGY	1,621,108.38	531/2020	abonament	ROTARU SORIN	3/8/2021				20-Jan	1,621,108.38	734	4-Mar	
130	130	15-Jan	24403134	12/31/2020	MED LIFE	112.00	1297/2020	medicina muncii	BALTATU DANIELA	1/30/2021				20-Jan	112.00	245	21-Jan	
131	131	15-Jan	24403135	12/31/2020	MED LIFE	12,208.00	1297/2020	medicina muncii	BALTATU DANIELA	1/30/2021				20-Jan	12,208.00	245	21-Jan	
132	132	15-Jan	2561	1/12/2021	CLEAN PREST ACTIV	1,376,790.50	134/2019	serv curatenie	SMADU CRISTINEL	2/12/2021				10-Feb	1,376,790.50	454	10-Feb	
133	133	15-Jan	164932	1/2/2021	WOLTERS KLUWER ROMANIA	2,998.80		pachet Sintact	ABAGIU MARIANA	2/15/2021				19-Jan	2,998.80	206	19-Jan	
134	134	15-Jan	10615080	1/1/2021	CUMPANIA 1993	6,371.10		apa	MICU LUMINITA	1/30/2021				DUBLUR	6,371.10			
135	135	15-Jan	10615081	1/1/2021	CUMPANIA 1993	662.23		apa	MICU LUMINITA	1/30/2021				DUBLUR	662.23			
136	147	18-Jan	52980	1/15/2021	CDI DISTRIBUTION GRUP	3,341.52		materiale	MICU LUMINITA	2/15/2021				21-Jan	3,341.52	458	10-Feb	
137	136	18-Jan	19	11/27/2021	NOTAR PUBLIC PATRASCU PETRE	28.56		legalizare	SCORTANU GHEORGHE	2/18/2021				28-Jan	28.56	331	29-Jan	
138	137	18-Jan	1	1/15/2021	NOTAR PUBLIC PATRASCU PETRE	304.64		legalizare	SCORTANU GHEORGHE	2/15/2021				26-Jan	304.64	307	27-Jan	
139	138	18-Jan	9968957	1/15/2021	ASOCIATIA AEROPORTURILOR DIN ROM	16,695.00		cotiz membru	IORDACHE VALENTIN	2/14/2021				DUBLUR	16,695.00			
140	139	18-Jan	1137	1/18/2021	TIDAL	7,136.34		medicamente	IORDACHE VALENTIN	2/17/2021				1-Feb	7,136.34	464	10-Feb	
141	140	18-Jan	2145002104	1/8/2021	CERTSIGN	999.60		kit semnatura electr	ABAGIU MARIANA	2/7/2021				20-Jan	999.60	372	2-Feb	
142

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	mentenanta canucion	DAIA CRISTINEL	3/1/2021		15-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 CONSTRUCT		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	IRONC NUCLEAR SECURITY SERVICES		403,709.05		206/2018	abonament	ROTARU SORIN	3/1/2021		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	inteerare drusuri ele	ROTARU SORIN	3/29/2021		DUBLUR	148,750.00		
251	251	3-Feb	1157000108	2/1/2021	MOTOROLA SOLUTIONS ROMANIA		504,636.28		412/2019	echip TETRA	GHERBEA 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		15-Feb	10,031.66	650	24-Feb
256	253	3-Feb	1662	1/22/2021	MONITORUL OFICIAL		404.20			publicare anunt	BILCAN RALUCA	2/22/2021		4-Feb	404.20	252	21-Jan
257	261	3-Feb	535420009	2/1/2021	VODAFONE ROMANIA		725.01			abonament	DAIA MARIUS	2/28/2021		16-Feb	725.01	607	19-Feb
258	262	3-Feb	20170628	2/1/2021	X GUARD SECURITY SYSTEM		126,668.46		221/2018	serv paza	FLOREA VALERIU	3/3/2021		11-Feb	126,668.46	637	24-Feb
259	263	3-Feb	20170627	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	IRONC 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		15-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 slaturarie	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	2/7/2021	AUTOSAFE TY INNOVATION		840.00			materiale	MICU LUMINITA	3/2/2021		15-Feb	840.00	646	24-Feb
268	268	4-Feb	3000557	1/8/2021	OFICIUL NATIONAL AL REGISTRULUI CON		4,000.00			abonament	VLAICU MIHAELA	1/8/2021			4,000.00	53	8-Jan
269	269	4-Feb	272274	2/2/2021	SEDONA		490.00		212/2020	service	TOCU BOGDAN	3/16/2021		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	100235	2/3/2021	DESTCONTROL EXPERT		266.57			materiale	MICU LUMINITA	3/5/2021		11-Feb	266.57	690	26-Feb
277	277	4-Feb	272275	2/2/2021	SEDONA		245.00		456/2020	service	CHIRIC LILIANA	2/16/2021		10-Feb	245.00	476	11-Feb
278	278	4-Feb	1708	2/4/2021	UNIVERSAL AUTO		1,783.57			materiale	MICU LUMINITA	3/6/2021		12-Feb	1,783.57	694	26-Feb
279	279	4-Feb	860017634	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	BIOS GROUP		806.24		475/2020	abonament	DAIA MARIUS	2/19/2021		25-Feb	806.24	756	9-Mar
284	284	8-Feb	323	2/2/2021	AGENTIA NATIONALA PENTRU RESURSE I		1,716.00			autorizare lucr minie	POTORAC BOGDAN	2/2/2021			1,716.00	193	15-Jan
285	285	8-Feb	129537	2/2/2021	MEDIA SAT		574.07		179/2020	serv internet	DAIA MARIUS	3/8/2021		12-Feb	574.07	696	26-Feb
286	286	8-Feb	7000092982	2/2/2021	VODAFONE ROMANIA		1,084.34			abonament	DAIA MARIUS	3/4/2021		12-Feb	1,084.34	703	1-Mar
287	287	8-Feb	3557293	2/2/2021	ORANGE ROMANIA		833.11			abonament	ROTARU SORIN	3/19/2021		15-Feb	833.11	866	15-Mar
288	288	8-Feb	900004187	2/5/2021	ORANGE ROMANIA	-	394.21			conectie 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	900004182 8	2/2/2021	ORANGE ROMANIA	-	1,753.38			conectie 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	700009931168	2/2/2021	VODAFONE ROMANIA		278.34			abonament	TOMA ADRIAN	3/4/2021		25-Feb	278.34	703	1-Mar
295	295	8-Feb	19	2/5/2021	MIRAD 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	ANEX GROUP SALUBRIZARE		368.05		238/2019	deseuri reciclabile	TOMA ADRIAN	3/15/2021		10-Feb	368.05	477	11-Feb
298	298	8-Feb	3000557	1/8/2021	OFICIUL NATIONAL AL REGISTRULUI CON		4,000.00			abonament	VLAICU MIHAELA	1/8/2021			4,000.00	53	8-Jan
299	299	8-Feb	2519	1/27/2021	SCAV CIURARIU LOHAN MANOLE SI ASOC		7,517.65			onorariu	ABAGIU MARIANA	2/27/2021		3-Mar	7,517.65	740	5-Mar
300	300	8-Feb	303	1/26/2021	ACTIVE SERVICE MAINTENANCE		174,016.08		564/2020	lucrari	LAZAR MIHAI	2/25/2021		15-Feb	174,016.08	609	19-Feb
301	301	8-Feb	1210036	2/2/2021	RASIROM		489,211.22		418/2018	abonament	ROTARU SORIN	3/8/2021		15-Feb	489,211.22	706	2-Mar
302	302	8-Feb	1210034	2/2/2021	RASIROM		13,572.51		388/2019	abonament	RAMCHI ILIESCU	3/8/2021		19-Feb	13,572.51	706	2-Mar
303	303	8-Feb	1210035	2/2/2021	RASIROM		26,369.86		344/2020	abonament	ROTARU SORIN	3/8/2021		15-Feb	26,369.86	706	2-Mar
304	304	8-Feb	613	2/4/2021	ROMFLEX SISTEM		235,322.50			materiale	MICU LUMINITA	3/4/2021		15-Feb	235,322.50	709	2-Mar
305	305	8-Feb	606	1/21/2021	ROMFLEX SISTEM		170,824.50			materiale	MICU LUMINITA	2/21/2021		2-Feb	170,824.50	572	16-Feb
306	306	8-Feb	10629730	1/29/2021	CUMPANA 1993		675.93			materiale	MICU LUMINITA	2/28/2021		10-Feb	675.93	616	22-Feb
307	307	8-Feb	10629729	1/29/2021	CUMPANA 1993		5,996.60			materiale	MICU LUMINITA	2/28/2021		10-Feb	5,996.60	616	22-Feb
308	308	8-Feb	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		15-Feb	18,619.72	705	2-Mar
312	311	9-Feb	210871	2/8/2021	AUTORITATEA AERONAUTICA CIVILA ROM		1,160.11			autorizare autoseso	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 C	SEREA RALUCA	2/24/2021		12-Feb	1,740.02	571	16-Feb
317	320	9-Feb	20210832771	2/5/2021	AUTO TOTAL		10,638.60			materiale	MICU LUMINITA	3/6/2021		12-Feb	10,638.60	708	2-Mar
318	321	9-Feb	61765	1/31/2021	ROMATSA		21,651.80		76/2010	serv tehnice	DAIA MARIUS	3/7/2021		11-Feb	21,651.80	698	1-Mar
319	322	9-Feb	61764	1/31/2021	ROMATSA		9,997.02		75/2010	serv tehnice	DAIA MARIUS	3/7/2021		11-Feb	9,997.02	698	1-Mar
320	323	9-Feb	61760	1/31/2021	ROMATSA		2,366.56		76/2010	serv tehnice	DAIA MARIUS	3/7/2021		11-Feb	2,366.56	698	1-Mar
321	324	9-Feb	61759	1/31/2021	ROMATSA		990.83		75/2010	serv tehnice	DAIA MARIUS	3/7/2021		11-Feb	990.83	698	1-Mar
322	315	9-Feb	42825	2/2/2021	SERVICII SALUBRITATE BUC		386,658.68		217/2019	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	110283974	2/1/2021	PREMIER ENERGY		757,538.13			abonament	ROTARU SORIN	3/10/2021		15-Feb	757,538.13	640	24-Feb
326	326	10-Feb	7000254	2/10/2021	E DISTRIBUTIE MUNTENIA		3,460.52		Dec-20	chirii TRAFO	COTULBEA TEODORIAN	2/25/2021		19-Feb	3,460.52	620	22-Feb
327	327	10-Feb	21012060	2/3/2021	SOF SERVICE		449.82			materiale	MICU LUMINITA	2/25/2021		18-Feb	449.82	619	22-Feb
328	328	10-Feb	24101794	2/4/2021	SEMETIC DISTRIBUTION		12,393.17			materiale	MICU LUMINITA	3/6/2021		17-Feb	12,393.17	701	1-Mar
329	329	10-Feb	11076	2/3/2021	DECORATIV FLAG		6,300.69			materiale	MICU LUMINITA	3/4/2021		15-Feb	6,300.69	577	16-Feb
330	330	10-Feb	3066431	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 SERIUS		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 SERIUS		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 SERIUS		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 SERIUS		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 SERIUS		522.55			reparatii auto	NICULESCU RAZVAN	2/28/2021		22-Feb	522.55	626	23-Feb
338	338	10-Feb	210000011	1/8/2021	CNAIR		10,450.61			rovinieta	NICULESCU RAZVAN	1/8/2021			10,450.61	48	7-Jan
339	348	11-Feb	667	1/12/2020	SOC DE CONTRUCTII NAPOCA		76,450.62		4593, 356/2019	sit lucrari 14	POTORAC BOGDAN	3/11/2021		SE COMI	76,450.62		
340	339	11-Feb	129537	2/2/2021	MEDIA SAT		574.07		179/2020	serv internet	DAIA MARIUS	3/11/2021		DUBLUR	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	12/22/2021	WAWRZASZEK ISS SPOLKA	EURO	670,000.00			autopscieala	MICU LUMINITA	3/11/2021		17-Feb	670,000.00	9	25-Feb
348	347	11-Feb	340	2/9/2021	FARMACIA DOROBANTI		410.42			materiale	MICU LUMINITA	3/9/2021		25-Feb	410.42	707	2-Mar
349	349	12-Feb	21010054	2/11/2021	ALTIMATE		230,025.07		59/2020	serv ICAR	DAIA MARIUS	3/13/2021		25-Feb	230,025.07	754	9-Mar
350	350	12-Feb	1003192	2/11/2021	POPPI&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	POPPI&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	POPPI&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	ROTUR EXIM		6,961.50			materiale	MICU LUMINITA	3/11/2021		15-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	2/8/2021	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 oe aeriene ele	ROTARU SORIN	3/2/2021		18-Feb	11,600.83	605	19-Feb
367	367	15-Feb	1961889	2/13/2021	ENEL ENERGIE		2,323.33			abonament	TOMA ADRIAN	2/23/2021		17-Feb	2,323.33	597	18-Feb
368	368	15-Feb	35758	2/12/2021	ORANGE ROMANIA					telefoane	ROTARU SORIN	3/12/2021					
369	369	15-Feb	292	2/9/2021	TINMAR ENERGY		1,580,158.78			abonament	ROTARU SORIN	4/5/2021		22-Feb	1,580,158.78	1033	30-Mar
370	370	15-Feb	9968980	2/5/2021	ASOCIATIA AEROPORTURILOR DIN ROM		16,695.00			cotizatie membru	IORDACHE VALENTIN	3/5/2021		23-Feb	16,695.00	720	3-Mar
371	371	15-Feb	1003191	2/11/2021	POPPI&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 DJ	POTORAC BOGDAN	3/11/2021		19-Feb	50,938.57	728	4-Mar
373	373	15-Feb	7000093168	2/2/2021	VODAFONE ROMANIA		278.34			abonament	TOMA ADRIAN	3/4/2021			278.34	703	1-Mar
374	374	15-Feb	7000093174	2/2/2021	VODAFONE ROMANIA		842.84			abonament	DAIA MARIUS	3/4/2021		22-Feb	842.84	703	1-Mar
375	382	16-Feb	103909763	12/30/2020	IVECO TRUCK SERVICES		396,776.09			reparatii auto	NICULESCU RAZVAN	1/29/2021		NU SE PI	396,776.09		
376	381	16-Feb	1330001423	2/16/2021	CNCF CFR		1,639.43			taxa comisie subtra	POTORAC BOGDAN	3/16/2021		16-Feb	1,639.43	578	17-Feb
377	375

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 cit	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 sisa	NICULAE GABRIEL	4/2/2021	8-Mar	72,831.26	1015	29-Mar
484	484	3-Mar	18360758	3/1/2021	SELECT DIPLOMATIC GROUP	83,179.81		406/2019	serv tractari	FLOREA VALERIU	4/1/2021	5-Mar	83,179.81	1016	29-Mar
485	485	3-Mar	130082	3/1/2021	MEGA SAT	574.27		179/2020	serv internet	DAIA MARIUS	4/1/2021	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	DUBLUR.	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 cit	FLOREA VALERIU	4/2/2021	10-Mar	74,029.90	971	25-Mar
492	492	3-Mar	970	3/1/2021	ICRO NUCLEAR SECURITY SERVICES	403,725.61		206/2018	abonament	ROTARU SORIN	4/3/2021	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	ROFECO 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			chiri TRAFO	COTULBEA TEODORIAN	3/19/2021	11-Mar	3,460.52	862	15-Mar
499	499	4-Mar	21020701	2/26/2021	UTI FACILITY MANAGEMENT	4,615.31		77/2020	intocuire VCR oaerdo	ROTARU SORIN	3/28/2021	12-Mar	4,615.31	899	18-Mar
500	500	4-Mar	21020700	2/26/2021	UTI FACILITY MANAGEMENT	7,884.50		77/2020	serv onestate cf cont	ROTARU SORIN	3/28/2021	15-Mar	7,884.50	899	18-Mar
501	501	4-Mar	21020699	2/26/2021	UTI FACILITY MANAGEMENT	7,586.69		77/2020	serv onestate cf cont	ROTARU SORIN	3/28/2021	12-Mar	7,586.69	899	18-Mar
502	502	4-Mar	4895	3/3/2021	MB TELECOM	121,818.75		203/2019	echipam FX	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	3/3/2021	MRA 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	16-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	21020820	3/4/2021	UTI FACILITY MANAGEMENT	18,575.50		377/2019	abonament	ROTARU SORIN	4/3/2021	STORNA	18,575.50		
509	509	4-Mar	21020821	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	537,675.76		221/2018	serv paza	FLOREA VALERIU	3/31/2021	15-Mar	537,675.76	921	22-Mar
511	511	4-Mar	201700648	3/1/2021	X GUARD SECURITY SYSTEM	114,410.22		221/2018	serv paza	FLOREA VALERIU	3/31/2021	15-Mar	114,410.22	921	22-Mar
512	512	4-Mar	21404066	2/28/2021	STERICYCLE ROMANIA	285.60		169/2017	procesare deseuri n	BALTATU DANIELA	3/28/2021	10-Mar	285.60	902	18-Mar
513	513	4-Mar	21404065	2/28/2021	STERICYCLE ROMANIA	285.60		169/2017	procesare deseuri n	BALTATU DANIELA	3/28/2021	10-Mar	285.60	902	18-Mar
514	514	4-Mar	1210071	3/3/2021	RASIROM	298,192.12		224/2020	abonament	ROTARU SORIN	4/4/2021	11-Mar	298,192.12	1019	30-Mar
515	515	8-Mar	76624	3/5/2021	HFI FILTER ROM	302.05			materiale	MICU LUMINITA	4/5/2021	16-Mar	302.05	947	23-Mar
516	516	8-Mar	1902	11/12/2019	SCHONER SI ASOCIATII	31,038.40			onorariu	APOSTOL MIOARA	3/11/2021	DUBLUR.	31,038.40		
517	517	8-Mar	395	3/2/2021	SCHONER SI ASOCIATII -	31,038.40			stornare fact 1902/1	APOSTOL MIOARA	3/11/2021	storno -	31,038.40	AM PRIMIT BANI	
518	518	8-Mar	1210073	3/3/2021	RASIROM	26,380.15		344/2020	abonament	ROTARU SORIN	4/8/2021	18-Mar	26,380.15	1019	30-Mar
519	519	8-Mar	1210074	3/3/2021	RASIROM	483,697.71		418/2018	abonament	ROTARU SORIN	4/8/2021	18-Mar	483,697.71	1019	30-Mar
520	520	8-Mar	1210072	3/3/2021	RASIROM	13,577.80		388/2019	abonament	ROTARU SORIN	4/8/2021	18-Mar	13,577.80	1019	30-Mar
521	521	8-Mar	193296	2/26/2021	IRIDEX GROUP SALUBRIZARE	599.85		238/2019	colectare si transo d	TOMA ADRIAN	3/13/2021	10-Mar	599.85	778	11-Mar
522	522	8-Mar	537549502	3/1/2021	VODAFONE ROMANIA	290.01			abonament	TOMA ADRIAN	3/31/2021	COPIE	290.01		
523	523	8-Mar	22472	2/25/2021	INDICATIV MEDIA	480.17			publicare anunt	BILCAN RALUCA	3/4/2021	12-Mar	480.17	870	16-Mar
524	524	8-Mar	1095	3/4/2021	MONITO INSTAL	9,037.00		143/2020	consultanta remtas f	POTORAC BOGDAN	4/4/2021	RETURN	9,037.00		
525	525	8-Mar	21020697	2/25/2021	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	3/1/2021	STAR PRO CENTER INTL	61,150.16		37/2019	reparatii	SMADU CRISTIAN	4/3/2021	25-Mar	61,150.16	1007	29-Mar
528	528	8-Mar	268	3/4/2021	STAR PRO CENTER INTL	210,587.66		37/2019	reparatii	SMADU CRISTIAN	4/3/2021	25-Mar	210,587.66	1007	29-Mar
529	529	8-Mar	210070	2/26/2021	ELECTROTEHNICA ECHIPAMENTE ELECT	774,095.00		277/2020	intearare drunuri ele	ROTARU SORIN	3/28/2021		774,095.00		
530	530	8-Mar	258	3/2/2021	ATLAS GUARD	12,315.07		535/2020	serv paza	TOMA ADRIAN	3/17/2021	10-Mar	12,315.07	863.864	15-Mar
531	531	8-Mar	20032028	2/25/2021	SERVICE AUTO SERUS	634.54			reparati auto	NICULESCU RAZVAN	3/27/2021	12-Mar	634.54	900	18-Mar
532	532	8-Mar	20032045	2/26/2021	SERVICE AUTO SERUS	779.36			reparat auto	NICULESCU RAZVAN	3/28/2021	12-Mar	779.36	910	19-Mar
533	533	8-Mar	20032048	2/26/2021	SERVICE AUTO SERUS	5,621.98			reparati auto	NICULESCU RAZVAN	3/28/2021	12-Mar	5,621.98	910	19-Mar
534	534	8-Mar	20032053	2/25/2021	SERVICE AUTO SERUS	767.72			reparati auto	NICULESCU RAZVAN	3/28/2021	12-Mar	767.72	910	19-Mar
535	535	8-Mar	20032054	2/26/2021	SERVICE AUTO SERUS	1,348.33			reparati auto	NICULESCU RAZVAN	3/28/2021	12-Mar	1,348.33	910	19-Mar
536	536	8-Mar	20032058	2/26/2021	SERVICE AUTO SERUS	806.42			reparati auto	NICULESCU RAZVAN	3/28/2021	12-Mar	806.42	910	19-Mar
537	537	8-Mar	20032072	3/2/2021	SERVICE AUTO SERUS	2,479.72			reparati auto	NICULESCU RAZVAN	4/1/2021	12-Mar	2,479.72	900	18-Mar
538	538	8-Mar	211658	3/8/2021	AUTORITATEA AERONAUTICA CIVILA ROM	2,905.44			aerobare modif oaee	BONDAR RADU	3/23/2021	10-Mar	2,905.44	860	15-Mar
539	539	8-Mar	9996016	3/1/2021	ASOCIATIA AEROPORTURILOR DIN ROM	16,695.00			cotizatie membru	IORDACHE VALENTIN	4/1/2021	15-Mar	16,695.00	949	23-Mar
540	540	10-Mar	10023663	3/9/2021	VEOLIA	611,243.95			mentenanta	ROTARU SORIN	4/8/2021	18-Mar	611,243.95	1053	31-Mar
541	541	10-Mar	159714	3/13/2021	AIRPORTS COUNCIL INTERNATIONAL	4,252.50			GSND	PETRESCU ANCA	4/13/2021	storno -	4,252.50		
542	542	10-Mar	21020839	3/8/2021	UTI FACILITY MANAGEMENT	57,125.80		237/2018	abonament	ROTARU SORIN	4/7/2021	18-Mar	57,125.80	933	22-Mar
543	543	10-Mar	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	STERICYCLE GROUP	390.83		475/2020	abonament	DAIA MARIUS	3/30/2021	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	RETURN	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	DUBLUR.	1,855.33		
562	562	11-Mar	2101001	3/10/2021	CABINET MORAR GABRIELA MARIA	87.60			onorariu	DOGARIU EUGEN	3/10/2021		87.60	S-A PLATIT PRIN RETINERE	
563	563	11-Mar	302404	3/10/2021	SEA ROMANIA	1,071.00			materiale	MICU LUMINITA	4/9/2021	22-Mar	1,071.00	1026	30-Mar
564	564	11-Mar	12268	3/11/2021	SERKO ADVERTISING	535.68			materiale	MICU LUMINITA	4/11/2021	18-Mar	535.68	935	22-Mar
565	565	11-Mar	219914980658	3/8/2021	DANTE INTERNATIONAL	577.96			materiale	MICU LUMINITA	4/11/2021	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	PROSOLLS SOCIETY	432.00			abonament	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	3/26/2021	18-Mar	165,332.02	934	22-Mar
573	573	12-Mar	2616	3/9/2021	CLEAN PREST ACTIV	1,275,821.14		134/2019	serv curatenie	SMADU CRISTINEL	4/9/2021	25-Mar	1,275,821.14	1084	6-Apr
574	574	12-Mar	1542	3/11/2021	TIMAR ENERGY	1,394,999.49		531/2020	energie electrica	ROTARU SORIN	3/31/2021	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	2021/5	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	18-Mar	217,337.16	1060	1-Apr
587	587	15-Mar	203036	3/11/2021	TEO TRANS CONSULTING	27,449.67		324/2018	lucrari marcaje	SMADU CRISTINEL	4/11/2021	18-Mar	27,449.67	1061	1-Apr
588	588	15-Mar	20032147	3/11/2021	SERVICE AUTO SERUS	2,693.65			reparatii auto	NICULESCU RAZVAN	4/10/2021	19-Mar	2,693.65	1059	1-Apr
589	589	15-Mar	20032148	3/11/2021	SERVICE AUTO SERUS	1,811.36			reparatii auto	NICULESCU RAZVAN	4/10/2021	19-Mar	1,811.36	1059	1-Apr
590	590	15-Mar	20032154	3/12/2021	SERVICE AUTO SERUS	1,012.89			reparatii auto	NICULESCU RAZVAN	4/11/2021	19-Mar	1,012.89	1068	2-Apr
591	591	15-Mar	20032155	3/12/2021	SERVICE AUTO SERUS	1,240.00			reparatii auto	NICULESCU RAZVAN	4/11/2021	19-Mar	1,240.00	1068	2-Apr
592	592	15-Mar	20032156	3/12/2021	SERVICE AUTO SERUS	640.26			reparatii auto	NICULESCU RAZVAN	4/11/2021	19-Mar	640.26	1068	2-Apr
593	593	15-Mar	1658	3/11/2021	2&2 PIRO	25,293.45			materiale	MICU LUMINITA	4/11/2021	25-Mar	25,293.45	1056	31-Mar
594	594	15-Mar	61960	2/28/2021	ROMATSA	2,366.67			serv tehnice	ROTARU SORIN	4/4/2021	16-Mar	2,366.67	1005	29-Mar
595	595	15-Mar	110071	3/8/2021	WARAVRZASZEK ISS	15,800.00	EURO		scolarizare personal	MARINESCU AURELIAN	4/8/2021	SE ANUL	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	3/11/2021	ENMOPAR TRADING	863.94			materiale	MICU LUMINITA	4/11/2021	29-Mar	863.94	1029	30-Mar
598	598	15-Mar	22780	3/12/2021	SMART CHOICE	566.44			materiale	MICU LUMINITA	4/11/2021	22-Mar	566.44	951	23-Mar
599	599	15-Mar	4900959761	3/5/2021	DEDEMAN	23.65			ciment	TOMA ADRIAN	3/5/2021		23.65	platit cash decont	
600	600	15-Mar	2409	3/5/2021	NEW DANNY S VISION	28.00			nisip	TOMA ADRIAN	3/5/2021		28.00	platit cash decont	
601	601	15-Mar	1126029	2/23/2021	ROTERM ASISTENTA	340.00			pirometru fum	TOMA ADRIAN	2/23/2021		340.00	platit cash decont	
602	602	15-Mar	61965	2/28/2021	ROMATSA	21,652.68		76/2010	serv tehnice	DAIA MARIUS	4/4/2021	16-Mar	21,652.68	1005	29-Mar
603	603	15-Mar	61959	2/28/2021	ROMATSA	1,371.97		75/2010	serv telecomunicatii	DAIA MARIUS	4/4/2021	16-Mar	1,371.97	1005	29-Mar
604	604	15-Mar	61965	2/28/2021	ROMATSA	9,786.51		75/2010	serv telecomunicatii	DAIA MARIUS	4/4/2021	16-Mar	9,786.51	1005	29-Mar
605	605	16-Mar	1871	3/8/2021	DMV PROSAL CONSULTING	3,511.31			vidanjare cabine	SMADU CRISTINEL	4/7/2021	25-Mar	3,511.31	1031	30-Mar
606	606	16-Mar	22371	2/19/2021	INTERNATIONAL COURT OF ARBITRATIO	122,500.00	USD		remunerare membri	APOSTOL MIOARA	3/19/2021	16-Mar	122,500.00	13	17-Mar
607	607	16-Mar	211818	3/15/2021	AUTORITATEA AERONAUTICA CIVILA ROM	49.71			siguranta oasaeerlo	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 oasaeerlo	VASILESCU ADRIAN	3/30/2021	19-Mar	24,428.86	917	19-Mar
609	609	16-Mar	461	3/15/2021	SCHONER SI ASOCIATII	28,505.68			onorariu	APOSTOL MIOARA	3/18/2021	1-Apr	28,505.68	1076	2-Apr
610	610	16-Mar	462	3/15/2021	SCHONER SI ASOCIATII -	20,420.57			storno partial fact 52	APOSTOL MIOARA	3/18/2021	-	20,420.57	AM PRIMIT BANI	
611	611	16-Mar	3184	3/15/2021	CNCIR	2,656.08			prest serv	ROTARU SORIN	4/15/2021	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 mer	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	3/11/2021	GAVRICOM	12,484.77			materiale	MICU LUMINITA	4/11/2021	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	EURTSIGN	469.87			certificat digital	ILIESCU RAMON	4/16/2021		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			conecte 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

720	720	5-Apr	210201131	3/31/2021	UTI FACILITY MANAGEMENT		7,581.62		77/2020	reparatii lampi	ROTARU SORIN	4/30/2021	15-Apr	7,581.62	1257		20-Apr
721	721	5-Apr	210201135	3/31/2021	UTI FACILITY MANAGEMENT		1,159.44		77/2020	reparatii banda1	ROTARU SORIN	4/30/2021	15-Apr	1,159.44	1257		20-Apr
722	722	5-Apr	210201132	3/31/2021	UTI FACILITY MANAGEMENT		4,062.75		77/2020	reparatii lampi	ROTARU SORIN	4/30/2021	15-Apr	4,062.75	1257		20-Apr
723	723	5-Apr	1157000111	4/1/2021	MOTOROLA SOLUTIONS ROMANIA		509,895.60		412/2019	reparatii TETRA	GHERBALI DANIEL	5/1/2021	8-Apr	509,895.60	1274		22-Apr
724	724	5-Apr	18360762	4/1/2021	SELECT DIPLOMATIC GROUP		74,861.83		406/2019	oserare autosoeciale	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	12-Apr	714.00	1537		18-May
728	728	5-Apr	359	4/5/2021	AVPS LUNCA		75,837.70		246/2019	serv cf ctr	MARINESCU EMANUELA	5/5/2021	8-Apr	75,837.70	1307.1308		23-Apr
729	729	5-Apr	20032334	3/31/2021	SERVICE AUTO SERUS		489.61			reparatii auto	NICULESCU RAZVAN	4/30/2021	6-Apr	489.61	1266		21-Apr
730	730	5-Apr	20032331	3/31/2021	SERVICE AUTO SERUS		1,706.58			reparatii auto	NICULESCU RAZVAN	4/30/2021	6-Apr	1,706.58	1266		21-Apr
731	731	5-Apr	20032330	3/31/2021	SERVICE AUTO SERUS		1,706.58			reparatii auto	NICULESCU RAZVAN	4/30/2021	6-Apr	1,706.58	1266		21-Apr
732	732	5-Apr	20032329	3/31/2021	SERVICE AUTO SERUS		1,560.97			reparatii auto	NICULESCU RAZVAN	4/30/2021	6-Apr	1,560.97	1266		21-Apr
733	733	5-Apr	13129561	3/9/2021	OSCAR DOWNSTREAM		33,462.05			combustibil	MICU LUMINITA	4/8/2021	DUBLUR	33,462.05	1057		31-Mar
734	734	6-Apr	211800656	3/31/2021	OMNASIG VIG		11,119.55			asig	NICULESCU RAZVAN	4/30/2021	14-Apr	11,119.55	1247		16-Apr
735	735	6-Apr	211800655	3/31/2021	OMNASIG VIG		20,000.00			polita RCA	NICULESCU RAZVAN	4/30/2021	14-Apr	20,000.00	1247		16-Apr
736	736	6-Apr	865	4/5/2021	SMART PRODUCTION		5,950.00		347/2020	consultanta imagine	IORDACHE CAMELIA	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	COPE	503.91			
739	739	6-Apr	6480	3/30/2021	WORKNET INDUSTRIES		642.60		98/2018	serv RSVTI	TOMA ADRIAN	5/1/2021	8-Apr	642.60	123		15-Apr
740	740	6-Apr	25030646	3/31/2021	MED LIFE		153,267.50		4579/2020	serv medicale	BALTATU DANIELA	4/30/2021	15-Apr	153,267.50	1258		20-Apr
741	741	6-Apr	25030645	3/31/2021	MED LIFE		9,408.00		12971/2020	medicina muncii	BALTATU DANIELA	4/30/2021	12-Apr	9,408.00	1240		15-Apr
742	742	6-Apr	25030644	3/31/2021	MED LIFE		112.00		12971/2020	medicina muncii	BALTATU DANIELA	4/30/2021	12-Apr	112.00	1240		15-Apr
743	743	6-Apr	111	3/31/2021	AKIM SILVER CONSTRUCT		14,875.00		283/2019	autoriz constr	POTORAC BOGDAN	4/30/2021	7-Apr	14,875.00	1232		15-Apr
744	744	6-Apr	235	4/5/2021	BORDER COLLIE RESCUE		5,950.00		71/2020	serv cf ctr	MARINESCU EMANUELA	5/4/2021	12-Apr	5,950.00	1310		23-Apr
745	745	6-Apr	19072314	4/1/2021	MHA ACTIV SYSTEM		99,036.67		242	rep o gates	ROTARU SORIN	5/1/2021	12-May	99,036.67	1510		13-May
746	746	6-Apr	263	4/1/2021	ATLAS GUARD		13,634.54		535/2020	serv paza	TOMA ADRIAN	4/16/2021	8-Apr	13,634.54	1204.1205		13-Apr
747	747	6-Apr	21020126	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	3/31/2021	SCAV CIURARU LOHAN MANOLE SI ASOC		15,779.18			onorariu	STURZOIU MIHAELA	5/2/2021	ANULAT	15,779.18	1991		
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	19-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	DUBLUR	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 siourianta	NICULAE GABRIEL	5/6/2021	12-Apr	72,831.26	1322		26-Apr
762	760	7-Apr	21	4/6/2021	MARAD CLEAN ALL		8,748.00		228/2019	presl serv	TOMA ADRIAN	5/6/2021	16-Apr	8,748.00	1279..1280		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	INDEX 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	21020111242	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	21020121	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 pasageri	VLAICIU 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	860017827	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			df pasageri	VLAICIU MIHAELA	4/30/2021	12-Apr -	722.18	1239		15-Apr
780	775	8-Apr	86RO1150902	4/7/2021	DEDEMAN	-	96.57		381	serv SAC	FLOREA VALERIU	5/7/2021	12-Apr	172,830.47	1309		23-Apr
781	774	8-Apr	25	4/5/2021	NOTAR PUBLIC PATRASCU PETRE		2,056.32		25/2019	legalizz	SCORTANU GHEORGHE	5/5/2021	14-Apr	2,056.32	1245		16-Apr
782	772	8-Apr	1744	4/8/2021	UNIVERSAL AUTO		2,299.08			materiale	MICU LUMINITA	5/8/2021	19-Apr	2,299.08	1325		26-Apr
783	771	8-Apr	19584	4/6/2021	CP MEDI LABORATORY		2,380.00		48/2021	documentatie	IORDACHE CAMELIA	5/6/2021	12-Apr	2,380.00	1318		23-Apr
784	773	8-Apr	26	4/5/2021	NOTAR PUBLIC PATRASCU PETRE		57.12			legalizz	SCORTANU GHEORGHE	5/5/2021	14-Apr	57.12	1245		16-Apr
785	785	8-Apr	105073	4/9/2021	DIAMATRIS		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 pentru S	POTORAC BOGDAN	5/2/2021	21-Apr	9,037.00	1314		23-Apr
791	791	12-Apr	1116	4/6/2021	MONITO INSTAL		5,523.81		143/2020	consultanta pentru S	POTORAC BOGDAN	5/2/2021	21-Apr	5,523.81	1314		23-Apr
792	792	12-Apr	9116	4/5/2021	MONITORUL OFICIAL		1,319.20			publicare anunt	BILCAN RALUCA			1,319.20	1049		10-Mar
793	793	12-Apr	21201243	4/6/2021	UTI FACILITY MANAGEMENT		52,144.97		237/2018	abonament	ROTARU SORIN	5/6/2021	15-Apr	52,144.97	1315		23-Apr
794	794	12-Apr	4329	4/8/2021	CNCIR		520.03			presl serv	STOICA TIBERIU	5/8/2021	15-Apr	520.03	1316		23-Apr
795	795	12-Apr	157	4/8/2021	ATOM IMPACT		1,340.00			traduceri	STURZOIU MIHAELA	5/8/2021	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	5/7/2021	15-Apr	714.00	1537		18-May
798	798	12-Apr	2021158	4/9/2021	LEMINGS		193,686.07			materiale	MICU LUMINITA	5/9/2021	16-Apr	193,686.07	1254		16-Apr
799	799	12-Apr	8600178337	4/9/2021	DEDEMAN		1,383.34			materiale	MICU LUMINITA	5/9/2021	21-Apr	1,383.34	1317		23-Apr
800	800	12-Apr	2464	4/7/2021	MALCO AUTO TRUCK PARTS IMPEX		2,010.88			materiale	MICU LUMINITA	5/7/2021	21-Apr	2,010.88	1328		26-Apr
801	801	12-Apr	3779	4/8/2021	TOTAL TOOLS		9,490.00			materiale	MICU LUMINITA	5/8/2021	23-Apr	9,490.00	1355		27-Apr
802	802	12-Apr	1158004673	4/8/2021	ROMSTAL IMEX		3,942.08			materiale	MICU LUMINITA	5/8/2021	19-Apr	3,942.08	1324		26-Apr
803	803	13-Apr	25379524	3/31/2021	MED LIFE	-	153,267.50		4579/2020	serv medicale	BALTATU DANIELA	4/30/2021	15-Apr -	153,267.50	1258		20-Apr
804	804	13-Apr	25381231	3/31/2021	MED LIFE		152,712.00		12971/2020	serv medicale	BALTATU DANIELA	4/30/2021	15-Apr	152,712.00	1258		20-Apr
805	809	13-Apr	21003490	4/9/2021	VEOLIA		574,613.19			abonament	ROTARU SORIN	5/9/2021	16-Apr	574,613.19	1378		5-May
806	810	13-Apr	1200066406	3/31/2021	PREMIER ENERGY		629,209.10			abonament	ROTARU SORIN	4/30/2021	16-Apr	629,209.10	1269		21-Apr
807	811	13-Apr	21005017229	4/1/2021	TELEKOM ROMANIA COMMUNICATIONS		645.55			abonament	ROTARU SORIN	5/13/2021	14-Apr	645.55	1250		16-Apr
808	805	13-Apr	212500	4/9/2021	AUTORITATEA AERONAUTICA CIVILA ROM		158,659.57			contrcoul calitati sec	VOINOPOL MIRCEA	5/9/2021	19-Apr	158,659.57	1272		22-Apr
809	806	13-Apr	404039	4/6/2021	OVIS BOCO ROMANIA		196.95			role hartie	TOMA ADRIAN	5/7/2021	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	4/1/2021	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	DUBLUR	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	CBC EXIM		1,314.95			materiale	MICU LUMINITA	5/7/2021	21-Apr	1,314.95	1320		26-Apr
817	817	14-Apr	3236	4/9/2021	TINMAR ENERGY		1,457,242.78			abonament	ROTARU SORIN	6/2/2021	16-Apr	1,457,242.78	1648		31-May
818	818	14-Apr	275727	4/14/2021	SEDONA ALM		5,088.00			confiourare ao fiscal	TOCU BOGDAN	4/28/2021	15-Apr	5,088.00	1243		15-Apr
819	819	14-Apr	1100100046	4/12/2021	CNCF CFR		149.41			autoriz constr	POTORAC BOGDAN	5/12/2021		149.41	1191		12-Apr
820	820	14-Apr	9969044	4/12/2021	ASOCIATIA AEROPORTURILOR DIN ROM		16,491.00			cotizatie	IORDACHE VALENTIN	5/12/2021	DUBLUR	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	2272	3/30/2021	VERIFAVIA SARL	EURO	8,800.00			audit	IORDACHE CAMELIA	4/30/2021	20-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	4/8/2021	SOA 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 sermatura electr	SCORTANU GHEORGHE	5/9/2021	20-Apr	1,124.76	1282		22-Apr
828	828	14-Apr	2145031891	4/9/2021	CERTSIGN		2,998.80			kit sermatura electr	SCORTANU GHEORGHE	5/9/2021	20-Apr	2,998.80	1282		22-Apr
829	829	14-Apr	2441	4/6/2021	CABINET INDIVIDUAL AC POP		11,702.46			onorariu	STURZOIU MIHAELA	4/13/2021	RETURN	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 AEC		69,070.50		26/2021	elaborare documente	POTORAC BOGDAN	5/12/2021	20-Apr	69,070.50	1415		10-May
838	837	15-Apr	212637	4/15/2021	AUTORITATEA AERONAUTICA CIVILA ROM		65.90			mentinerea siourarii	BONDAR RADU	4/30/2021	21-Apr	65.90	1272		22-Apr
839	838	15-Apr	212636	4/15/2021	AUTORITATEA AERONAUTICA CIVILA ROM		29,446.17			mentinerea siourarii	BONDAR RADU	4/29/2021	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	DUBLUR	1,457,242.78			
844	844	15-Apr	539417235	4/1/2021	VODAFONE ROMANIA		293.09			abonament	TOMA ADRIAN	4/30/2021	DUBLUR	293.09			
845	845	19-Apr	4927	4/19/2021	MB TELECOM		44,400.59		396/2019	piese schimb	ROTARU SORIN	5/19/2021	26-Apr	44,400.59	1519		14-May
846	846	19-Apr	4676	4/15/2021	ADMINISTRATIA BAZINALA DE APA ARGES		4,398.75			abonament	ROTARU SORIN	5/15/2021	26-Apr	4,398.75	1411		10-May
847	847	14-Apr	210385229	4/7/2021	APA NOVA BUCURESTI		833.00			abonament	COTULBEA TEODORIAN	4/22/2021	DUBLUR	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	DUBLUR	20,585.77	1253		16-Apr
850	850	19-Apr	2021030	4/16/2021	ANO CONSULTING		55,632.50			serv evaluare	SCORTANU GHEORGHE	5/16/2021	22-Apr	55,632.50	1414		10-May
851	851	19-Apr	67146	4/16/2021	BIOTUR EXIM		4,578.53			materiale	MICU LUMINITA	5/16/2021	23-Apr	4,578.53	1384		7-May
852	852	19-Apr	670634	4/16/2021	BIOTUR EXIM		499.80			materiale	MICU LUMINITA	5/16/2021	23-Apr	499.80	1384		7-May
853	853	19-Apr	12318	4/14/2021	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	EURO	110,320.48			sita bag	DAIA MARIUS	5/14/2021	22-Apr	110,320.48	19		28-Apr
859	859	20-Apr	71588	4/14/2021	NOVA FIT 200		7,945.50			materiale	MICU LUMINITA	5/14/2021	7-May	7,945.50	1388		7-May
860	860	20-Apr	64505597	4/15/2021	WEP UK LTD	EURO	1,000.00			acreditare	IORDACHE CAMELIA	5/15/2021	21-Apr	1,000.00	18		28-Apr
861	861	20-Apr	2589	4/2/2021	SCAV CIURARU LOHAN MANOLE SI ASOC		12,507.91			onorariu	STURZOIU MIHAELA	5/2/2021	26-Apr	12,507.91	1365		28-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			contrcoul calitati sec	VOINOPOL MIRCEA	5/19/2021	6-May	8,284.03	1416		10-May
864	864	20-Apr	20211102	4/

963	963	7-May	20032569	4/27/2021	SERVICE AUTO SERUS		3,444.37			reparatii auto	NICULESCU RAZVAN	5/27/2021	12-May	3,444.37	1524		17-May		
964	964	7-May	20032570	4/27/2021	SERVICE AUTO SERUS		2,475.28			reparatii auto	NICULESCU RAZVAN	5/27/2021	12-May	2,475.28	1524		17-May		
965	965	7-May	20032571	4/27/2021	SERVICE AUTO SERUS		959.03			reparatii auto	NICULESCU RAZVAN	5/27/2021	12-May	959.03	1524		17-May		
966	966	7-May	20032574	4/27/2021	SERVICE AUTO SERUS		4,546.53			reparatii auto	NICULESCU RAZVAN	5/27/2021	12-May	4,546.53	1524		17-May		
967	967	7-May	20032575	4/27/2021	SERVICE AUTO SERUS		836.71			reparatii auto	NICULESCU RAZVAN	5/27/2021	12-May	836.71	1524		17-May		
968	968	7-May	20032576	4/27/2021	SERVICE AUTO SERUS		1,809.50			reparatii auto	NICULESCU RAZVAN	5/27/2021	12-May	1,809.50	1524		17-May		
969	969	7-May	20032565	4/28/2021	SERVICE AUTO SERUS		2,595.35			reparatii auto	NICULESCU RAZVAN	5/28/2021	12-May	2,595.35	1536		18-May		
970	970	7-May	20032565	4/28/2021	SERVICE AUTO SERUS		8,607.04			reparatii auto	NICULESCU RAZVAN	5/28/2021	12-May	8,607.04	1536		18-May		
971	971	10-May	20211005	5/10/2021	MAGUS PROTECT TECHNOLOGIES		1,171,058.23		241/2021	echipam MODE	GHERBALI DANIEL	6/10/2021	12-May	1,171,058.23	1688		7-Jun		
972	972	10-May	58053	5/10/2021	EURO APAVOL		117,893.83			serv canalizare	ROTARU SORIN	5/25/2021	12-May	117,893.83	1539		18-May		
973	973	10-May	541288238	5/1/2021	VODAFONE ROMANIA		292.98			abonament	TOMA ADRIAN	5/31/2021	25-May	292.98	1592		26-May		
974	974	10-May	210201693	5/6/2021	UTI FACILITY MANAGEMENT		24,283.00		237/2018	abonament	ROTARU SORIN	6/5/2021	17-May	24,283.00	1573		25-May		
975	975	10-May	21620	5/7/2021	PKF CONSTRUCT		72,831.26		66/2020	intret zona usuranta	NICULAE GABRIEL	6/6/2021	21-May	72,831.26	1661		2-Jun		
976	976	10-May	1200069494	4/30/2021	PREMIER ENERGY		176,591.70			abonament	ROTARU SORIN	5/30/2021	21-May	176,591.70	1580		25-May		
977	977	10-May	4949	5/10/2021	MB TELECOM		328.29		396/2019	piese schimb	ROTARU SORIN	6/10/2021	21-May	328.29	1696		7-Jun		
978	978	10-May	7006517	3/31/2021	ROPECO		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 RON		2,930.61			aviz sistematic supra	POTORAC BOGDAN	5/21/2021	17-May	2,930.61	1546		19-May		
982	982	10-May	103910763	3/31/2021	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	3-Jun	145,961.56	1682		4-Jun		
986	986	10-May	272	5/4/2021	ATLAS GUARD		13,194.72		535/2020	serv paza	TOMA ADRIAN	5/19/2021	25-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	17-May	13,797.32	1573		25-May		
988	988	10-May	210201694	5/6/2021	UTI FACILITY MANAGEMENT		8,780.12		377/2019	abonament	ROTARU SORIN	6/5/2021	17-May	8,780.12	1573		25-May		
989	989	10-May	841	5/7/2021	ALCEDO		5,559.00			materiale	MICU LUMINITA	6/1/2021	17-May	5,559.00	1590		26-May		
990	990	10-May	2058507	5/7/2021	VESTA INVESTMENT		352.24			materiale	MICU LUMINITA	6/6/2021	17-May	352.24	1587		26-May		
991	991	10-May	3161	5/6/2021	DUMIDET ACTIV		2,642.94			materiale	MICU LUMINITA	6/6/2021	13-May	2,642.94	1641		31-May		
992	992	10-May	3163	5/10/2021	DUMIDET ACTIV		633.44			materiale	MICU LUMINITA	6/10/2021	13-May	633.44	1641		31-May		
993	993	10-May	2106322	5/7/2021	DNS BIROTICA		1,106.70			materiale	MICU LUMINITA	6/7/2021	24-May	1,106.70	1660		2-Jun		
994	994	10-May	20210047	5/7/2021	ATSA INDUSTRY		107,872.83		306/2017	materiale	MICU LUMINITA	6/7/2021	18-May	107,872.83	1662		2-Jun		
995	995	11-May	213077	5/10/2021	AUTORITATEA AERONAUTICA CIVILA RON		225,140.69			controlul calitatii sec	VOINOPOL MIRCEA	6/10/2021	17-May	225,140.69	1586		26-May		
996	996	12-May	9969077	5/5/2021	ASOCIATIA AEROPORTURILOR DIN ROM		16,491.00			cotizatie	MANDRU MIHAELA	6/5/2021	17-May	16,491.00	1645		31-May		
997	997	12-May	63197	4/30/2021	ROMATSA		1,788.01			serv telecomunicatii	DAIA MARIUS	6/4/2021	14-May	1,788.01	1621		27-May		
998	998	12-May	63198	4/30/2021	ROMATSA		2,391.04			serv tehnice	DAIA MARIUS	6/4/2021	14-May	2,391.04	1621		27-May		
999	999	12-May	63202	4/30/2021	ROMATSA		15,524.54			serv telecomunicatii	DAIA MARIUS	6/4/2021	14-May	15,524.54	1621		27-May		
1000	1000	12-May	63203	4/30/2021	ROMATSA		21,875.67			serv tehnice	DAIA MARIUS	6/4/2021	14-May	21,875.67	1621		27-May		
1001	1001	12-May	5506	5/10/2021	DRAGER SAFETY		474.81			service alcotest	STOICA TIBERIU	6/9/2021	17-May	474.81	1659		2-Jun		
1002	1002	12-May	83590001128	4/29/2021	THYSSENKRUPP ELEVATOR	-	4,031.72			storno	SUCIU VASILE	5/29/2021	DUBLUR -	4,031.72					
1003	1003	12-May	1852	5/6/2021	DMV PROSAL CONSULTING		3,542.07			vidanjare cabine	SMADU CRISTINEL	6/5/2021	18-May	3,542.07	1623		27-May		
1004	1004	12-May	3738	5/12/2021	EMP TRADE		59,445.94			piese schimb	ROTARU SORIN	6/11/2021	26-May	59,445.94	1695		7-Jun		
1005	1005	12-May	12214	4/30/2021	MONITORUL OFICIAL		404.20			publicare anunt	BILCAN RALUCA	4/30/2021	24-May	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	RETURN	11,722.46					
1007	1007	12-May	21010055	5/7/2021	UTI GRUP		54,060.30		307/2020	retehn TVCI	ILIESCU RAMON	6/6/2021	24-May	54,060.30	1649		31-May		
1008	1008	12-May	70000939920	5/5/2021	VODAFONE ROMANIA		281.34			abonament	TOMA ADRIAN	6/4/2021	25-May	281.34	1626		27-May		
1009	1009	12-May	201700689	5/1/2021	X GUARD SECURITY SYSTEM		122,582.38		221/2018	serv paza	FLOREA VALERIU	5/31/2021	17-May	122,582.38	1574		25-May		
1010	1010	12-May	201700688	5/1/2021	X GUARD SECURITY SYSTEM		575,184.84		221/2018	serv paza	FLOREA VALERIU	5/31/2021	17-May	575,184.84	1574		25-May		
1011	1011	12-May	1219017	5/10/2021	MHA ACTIV SYSTEM		147,973.10		381	serv SAC	FLOREA VALERIU	6/10/2021	17-May	147,973.10	1650		31-May		
1012	1012	12-May	22783	4/30/2021	INCAT IV MEDIA		486.41			publicare anunt	BILCAN RALUCA	5/11/2021	19-May	486.41	1550		19-May		
1013	1013	12-May	211400061	4/30/2021	DNATA CATERING		411,907.80		527/2010	c/v pasageri	VLAICU MIHAELA	5/30/2021	13-May	411,907.80	1577		25-May		
1013	1013	12-May	211400062	4/30/2021	DNATA CATERING		7,662.40		527/2010	c/v pasageri	VLAICU MIHAELA	5/30/2021	13-May	7,662.40	1577		25-May		
1014	1014	12-May	546634	5/10/2021	HLTI ROMANIA		816.08			materiale	MICU LUMINITA	6/10/2021	17-May	816.08	1545		19-May		
1015	1015	12-May	546824	5/10/2021	HLTI ROMANIA		1,045.30			materiale	MICU LUMINITA	5/31/2021	17-May	1,045.30	1545		19-May		
1016	1016	12-May	546677	5/10/2021	HLTI ROMANIA		1,099.55			materiale	MICU LUMINITA	5/31/2021	17-May	1,099.55	1545		19-May		
1017	1017	12-May	85356	5/11/2021	HFI FILTER ROM		410.38			materiale	MICU LUMINITA	6/11/2021	17-May	410.38	1658		2-Jun		
1018	1018	12-May	13134066	5/10/2021	OSCAR DOWNSTREAM		28,225.66			combustibil	MICU LUMINITA	6/9/2021	17-May	28,225.66	1680		3-Jun		
1019	1019	12-May	13134067	5/10/2021	OSCAR DOWNSTREAM		112,921.46			combustibil	MICU LUMINITA	6/9/2021	17-May	112,921.46	1680		3-Jun		
1020	1020	12-May	2058508	5/7/2021	VESTA INVESTMENT		860.13			materiale	MICU LUMINITA	6/6/2021	17-May	860.13	1643		31-May		
1021	1021	12-May	17617	5/6/2021	DNC GENERATOR IMPEX		1,320.04			materiale	MICU LUMINITA	6/6/2021	17-May	1,320.04	1642		31-May		
1022	1022	12-May	20032663	5/10/2021	SERVICE AUTO SERUS		4,756.57			reparatii auto	NICULESCU RAZVAN	6/9/2021	17-May	4,756.57	1536		18-May		
1023	1023	12-May	20032651	5/7/2021	SERVICE AUTO SERUS	-	5,783.67			reparatii auto	NICULESCU RAZVAN	5/27/2021	STORNO -	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	12-May	70000939567	5/5/2021	VODAFONE ROMANIA		1,098.67			abonament	DAIA MARIUS	6/4/2021	18-May	1,098.67	1588		26-May		
1026	1026	13-May	9871	5/12/2021	ACIRAM		273.70		194/2017	verif ap sterilizare	BALTATU DANIELA	6/12/2021	19-May	273.70	1671		3-Jun		
1027	1027	13-May	13734960	5/2/2021	ORANGE		9,723.97			abonament	ROTARU SORIN	6/16/2021	21-May	9,723.97	1706		10-Jun		
1028	1028	13-May	14773560	5/11/2021	ORANGE	-	283.60			storno	ROTARU SORIN	6/16/2021	21-May -	283.60	1707		10-Jun		
1029	1029	13-May	13751686	5/2/2021	ORANGE		680.91			abonament	ROTARU SORIN	6/16/2021	21-May	680.91	1707		10-Jun		
1030	1030	13-May	70000940043	5/5/2021	VODAFONE ROMANIA		876.86			abonament	DAIA MARIUS	6/4/2021	18-May	876.86	1588		26-May		
1031	1031	13-May	14773563	5/11/2021	ORANGE	-	1,805.47			storno	ROTARU SORIN	6/16/2021	21-May -	1,805.47	1706		10-Jun		
1032	1032	13-May	259	5/10/2021	PROIECT AC		46,604.33		328/2019	intocmire proiect	POTORAC BOGDAN	5/21/2021	20-May	46,604.33	1694		7-Jun		
1033	1033	13-May	341651	5/6/2021	INES GROUP		814.71		475/2020	abonament	DAIA MARIUS	5/20/2021	18-May	814.71	1559		21-May		
1034	1034	13-May	131560	5/6/2021	SERVA SAT		580.27		179/2020	serv internet	DAIA MARIUS	5/13/2021	18-May	580.27	1589		26-May		
1035	1035	13-May	70000939567	5/5/2021	VODAFONE ROMANIA		1,098.67			abonament	DAIA MARIUS	6/4/2021	COPIE	1,098.67					
1036	1036	13-May	210041674	5/11/2021	VEOLIA		573,457.62			serv retea apa	ROTARU SORIN	6/10/2021	21-May	573,457.62	1693		7-Jun		
1037	1037	13-May	210307718067	5/1/2021	TELEKOM COMMUNICATIONS		653.04			abonament	ROTARU SORIN	5/24/2021	COPIE	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	3-Jun	91,562.23	1682		4-Jun		
1039	1039	13-May	279	5/11/2021	STAR PRO CENTER INTL		235,843.91		37/2019	rep cladiri	SMADU CRISTINEL	6/11/2021	3-Jun	235,843.91	1682		4-Jun		
1040	1040	13-May	43503	5/6/2021	SERVICII SALUBRITATE BUC		391,143.76		217/2019	curatenie	SMADU CRISTINEL	6/5/2021	18-May	391,143.76	1644		31-May		
1041	1041	13-May	2674	5/12/2021	CLEAN PREST ACTIV		1,287,818.39		134/2019	curatenie	SMADU CRISTINEL	6/11/2021	3-Jun	1,287,818.39	1712		10-Jun		
1042	1042	13-May	12373	5/11/2021	SERKO ADVERTISING		135.00			materiale	MICU LUMINITA	5/31/2021	17-May	135.00	1556		20-May		
1043	1043	13-May	1762	5/13/2021	UNIVERSAL AUTO		1,056.13			materiale	MICU LUMINITA	6/12/2021	21-May	1,056.13	1675		3-Jun		
1044	1044	13-May	860017935A	5/12/2021	DEDEMAN		1,313.72			materiale	MICU LUMINITA	6/12/2021	20-May	1,313.72	1667		3-Jun		
1045	1045	13-May	90055443	5/12/2021	SWARCO VICAS		149,810.05			materiale	MICU LUMINITA	6/12/2021	20-May	149,810.05	1690		7-Jun		
1046	1046	13-May	13111303	4/7/2021	ORANGE ROMANIA	-	417.38			abonament	ROTARU SORIN	5/17/2021	15-Apr -	417.38	1420		11-May		
1047	1047	13-May	13111304	4/7/2021	ORANGE ROMANIA	-	1,564.26			abonament	ROTARU SORIN	5/17/2021	15-Apr -	1,564.26	1419		11-May		
1048	1048	13-May	70000939920	5/5/2021	VODAFONE ROMANIA		281.34			abonament	TOMA ADRIAN	6/4/2021	COPIE	281.34					
1049	1049	17-May	1200069494	4/30/2021	PREMIER ENERGY		176,591.70			abonament	ROTARU SORIN	5/30/2021	COPIE	176,591.70					
1050	1050	17-May	4778	5/12/2021	TINMAR ENERGY		1,215,346.93			abonament	ROTARU SORIN	7/5/2021		1,215,346.93					
1051	1051	17-May	541032048	5/1/2021	VODAFONE ROMANIA		1,497.09			abonament	DAIA MARIUS	5/31/2021	20-May	1,497.09	1593		26-May		
1052	1052	17-May	5606	5/14/2021	ADMINISTRATIA BAZINALA DE APA ARGE!		3,516.87			ape uzate	ROTARU SORIN	6/13/2021	21-May	3,516.87	1676		3-Jun		
1053	1053	17-May	5095191	5/14/2021	ENEL ENERGIE		2,191.22			abonament	TOMA ADRIAN	5/26/2021	19-May	2,191.22	1555		20-May		
1054	1054	17-May	5855	5/13/2021	CNCIR		1,785.00			prest serv	ROTARU SORIN	6/13/2021	20-May	1,785.00	1670		3-Jun		
1055	1055	17-May	210531611	5/14/2021	APA NOVA BUCURESTI		20,245.49			abonament	COTULBEA TEODORIAN	5/29/2021	COPIE	20,245.49					
1056	1056	17-May	675309	5/10/2021	ROTUR EXIM		4,926.60			materiale	MICU LUMINITA	6/10/2021	20-May	4,926.60	1669		3-Jun		
1057	1057	17-May	11459	5/14/2021	OTOPRINT		154.70			materiale	MICU LUMINITA	6/14/2021	27-May	154.70	1663		2-Jun		
1058	1058	19-May	1423	5/13/2021	FA OLANDA		18,881.78		233	serv cf cir	DAIA MARIUS	5/13/2021	27-May	18,881.78	1697		7-Jun		
1059	1059	19-May	75795	5/13/2021	SITA BV GLOBAL		110,320.48	EURO	sita bag	DAIA MARIUS	6/13/2021	31-May	110,320.48	22		7-Jun		
1060	1060	19-May	106142	5/14/2021	DOCENTRIS		87,931.04		578	contract	DAIA MARIUS	5/13/2021	20-May	87,931.04	1692		7-Jun		
1061	1061	19-May	20211114	5/7/2021	BOGART		4,439,185.37		335/2019	sit lucr 12	POTORAC BOGDAN	7/6/2021		4,439,185.37					
1062	1062	19-May	21020015	5/17/2021	UTI GRUP		34,217.62		307/2019	abonament	ILIESCU RAMON	6/16/2021	24-May	34,217.62	1708		10-Jun		
1063	1063	19-May	8779	4/28/2021	ASOCIATIA PROFESIONALA COLEGIUL CI		3,900.00			cotizatie	STURZOIU MIHAELA	5/28/2021	20-May	3,900.00	1571		24-May		
1064	1064	19-May	210307718067	5/1/2021	TELEKOM COMMUNICATIONS		653.04			abonament	ROTARU SORIN	5/24/2021	21-May	653.04	1572		24-May		
1065	1065	19-May	359	5/13/2021	FARMACIA DOROBANTI		2,515.38			materiale	MICU LUMINITA	5/21/2021	25-May	2,515.38	1679		3-Jun		
1066	1066	19-May	131	5/7/2021	ZAP CLEAN PREMIUM		640.20			spalat art textile	TOMA ADRIAN	6/6/2021	20-May	640.20	1632.1633		28-May		
1067	1067	19-May	404272	5/12/2021	CWS BOCO ROMANIA		395.47			role hartie	TOMA ADRIAN	5/26/2021	20-May	395.47	1557		20-May		
1068	1068	19-May	213249	5/17/2021	AUTORITATEA AERONAUTICA CIVILA RON		42,197.63			suprav mentinerii sist	BONDAR RADU	6/1/2021	26-May	42,197.63	1586		26-May		
1069	1069	19-May	213250	5/17/2021	AUTORITATEA AERONAUTICA CIVILA RON		60.67			suprav mentinerii sist	BONDAR RADU	6/1/2021	26-May	60.67	1586		26-May		
1070	1070	19-May	4955	5/17/2021	MB TELECOM		50,521.22		396/2019	piese schimb	ROTARU SORIN	6/10/2021	26-May	50,521.22	1696		7-Jun		
1071	1071	19-May	67710	5/10/2021	VIVA METAL DECOR		3,779.99			materiale	MICU LUMINITA	6/10/2021	25-May	3,779.99	1678		3-Jun		
1072	1072	19-May	358	5/13/2021	FARMACIA DOROBANTI		1,005.09			materiale	MICU LUMINITA	5/21/2021	25-May	1,005.09	1679		3-Jun		
1073	1073	19-May	35550	5/14/2021	TOP JET SERVICE		503.97			materiale	MICU LUMINITA	6/14/2021	21-May	503.97	1672		3-Jun		
1074	1074	20-May	213373	5/18/2021	AUTORITATEA AERONAUTICA CIVILA RON		11,182.42			controlul calitatii sec	VOINOPOL MIRCEA	6/20/2021	28-May	11,182.42	1698		8-Jun		
1075	1075	20-May	5124706	5/17/2021	ENEL ENERGIE		2,260.25			abonament	TOMA ADRIAN	5/27/2021	24-May	2,260.25	1581		25-May		
1076	1076	20-May	112195068	5/18/2021	RAJA		378.28			abonament	TOMA ADRIAN	6/2/2021	24-May	378.28	1591		26-May		
1077	1077	20-May	2618S	4/27/2021	SCAV CIURARU LOHAN MANOLE SI ASOC -		9,379.10			onorariu	STURZOIU MIHAELA	5/27/2021	STORNE -	9,379.10					
1078	1078	20-May	2624	5/11/2021	SCAV CIURARU LOHAN MANOLE SI ASOC		12,896.01			onorariu	STURZOIU MIHAELA	6/11/2021	24-May	12,896.01	1674		3-Jun		
1079	1079	20-May	2625	5/12/2021	SCAV CIURARU LOHAN MANOLE SI ASOC		9,379.68			onorariu	STURZOIU MIHAELA	6/12/2021	24-May	9,379.68	1627		27-May		
1080	1080	20-May	119	5/18/2021	PUBLIC PROCUREMENT PROFESSIONAL		30,940.00			consultanta achizitii	SMADU CRISTINEL	6/18/2021	25-May	30,940.00	1640		31-May		
1081	1081	20-May	4541	5/18/2021	CRYSTAL TECHNOLOGIES		29,314.46		556/2020	serv scoalizare	PETRESCU ANCA	6/18/2021	27-May	29,314.46	1710		10-Jun		
1082	1082	20-May	13134597	5/17/2021	OSCAR DOWNSTREAM		109,169.20			combustibil	MICU LUMINITA	6/16/2021	25-May	109,169.20	1680		3-Jun		
1083	1083	20-May	1017054100	5/20/2021	ROMSTAL IMEX		2,565.15			materiale	MICU LUMINITA	6/19/2021	25-May	2,565.15	1709		10-Jun		
1084	1084	20-May	13134596	5/17/2021	OSCAR DOWNSTREAM		21,841.71			materiale	MICU LUMINITA	6/16/2021	25-May	21,841.71	1680		3-Jun		
1085	1085	20-May	8600635096	5/19/2021	DEDEMAN		2,241.52			materiale	MICU LUMINITA	6/19/2021	25-May	2,241.52	1667		3-Jun		
1086	1086	20-May	4	5/20/2021	REBECA PROD		1,000.00			materiale	MICU LUMINITA	6/20/2021	25-May	1,000.00	1677		3-Jun		
1087	1087	21-May	1158049	5/21/2021	UP ROMANIA		207,145.38			tichete cadou	DRAGUSIN GEORGIANA	6/21/2021	24-May	207,145.38	1567		24-May		
1088	1088	21-May	1158048	5/21/2021	UP ROMANIA		115,664.93			tichete cadou	DRAGUSIN GEORGIANA	6/21/2021	24-May	115,664.93	1567		24-May		
1089	1089	25-May	132	5/19/2021	ZAP CLEAN PREMIUM		499.62		291/2020	spalat art textile	TOMA ADRIAN	6/18/2021	27-May	499.62	1632.1633		28-May		
1090	1090	25-May	2627	5/14/2021	SCAV CIURARU LOHAN MANOLE SI ASOC		11,393.99			onorariu	STURZOIU MIHAELA	6/14/2021	28-May	11,393.99	1673		3-Jun		
1091	1091	25-May	150375	5/20/2021	BE1 CORSATE ALEXANDRU ALIN		59.50			chelnuali de exec.	STURZOIU MIHAELA	6/4/2021	26-May	59.50	1646		31-May		
1092	1092	25-May	20211127	5/20/2021	BOGART		4,294,499.45		335/2019	sit lucr. 13	POTORAC BOGDAN	6/19/2021		4,294,499.45					
1093	1093	25-May	2629	5/18/2021	SCAV CIURARU LOHAN MANOLE SI ASOC		4,690.31			onorariu	STURZOIU MIHAELA	6/18/2021	31-May	4,690.31	1683		4-Jun		
1094	1094	25-May	5534	5/19/2021	DRAGER SAFETY		158.27			service alcotest	STOICA TIBERIU	6/3/2021	31-May	158.27	1659		2-Jun		
1095	1095	25-May	150373	5/20/2021	BE1 CORSATE ALEXANDRU ALIN		59.50			onorariu	STURZOIU MIHAELA	6/4/2021	26-May	59.50	1647		31-May		
1096	1096	25-May	4958	5/21/2021	MB TELECOM		8,793.82		203/2019	echipament Raisnca	ROTARU SORIN	6/20/2021	3-Jun	8,793.82	1696		7-Jun		
1097	1097	25-May	210531611	5/14/2021	APA NOVA BUCURESTI		20,245.49			servicii apa	COTULBEA TEODORIAN	5/29/2021	26-May	20,245.49	1622		27-May		
1098	1098	25-May	148262	5/19/2021	EVIDENT GROUP		62,063.61			materiale	MICU LUMINITA	6/18/2021	4-Jun	62,063.61	1804		14-Jun		
1099	1099	25-May	8600463808	5/21/2021	DEDEMAN		839.00			materiale	MICU LUMINITA	6/20/2021	3-Jun	839.00	1711		10-Jun		
1100	1100	25-May	4794193	5/21/2021	UP ROMANIA		115,665.14		PROF	tichete cadou	DRAGUSIN GEORGIANA	6/21/2021	COPIE	115,665.14					
1101	1101	27-May	3459	5/27/2021	BIROU INDIVIDUAL NOTARIAL SIMONA MC		190,554.70			ctr ipoteca	STURZOIU MIHAELA	1/1/2021	28-May	190,554.70	1638		28-May		
1102	1102	31-May	2841	5/27/2021	CRISMIN		2,133.00		70/2020	suprav video	TOMA ADRIAN	7/3/2021		2,133.00					
1103	1103	31-May	2447	5/27/2021	CABINET INDIVIDUAL AC POP		2,975.00			onorariu	STURZOIU MIHAELA	6/3/2021	7-Jun	2,975.00	1699		8-Jun		
1104	1104	31-May	1134	5/27/2021	MONITO INSTAL		24,160.18		143/2020	consultanta remtas F	POTORAC BOGDAN	6/27/2021		24,160.18					
1105	1105	31-May	210201999	5/27/2021	UTI FACILITY MANAGEMENT		47,026.22		377/2019	intret echipam RX	COTULBEA TEODORIAN	5/6/2021		47,026.22					
1106	1106	31-May	280	5/25/2021	STAR PRO CENTER INTL		171,626.37		37/2019	reparatii cladiri	SMADU CRISTINEL	6/24/2021		171,626.37					
1107	1107	31-May	3916	5/25/2021	FILIP IMPEX 93 SRL		89.25			materiale	MICU LUMINITA	6/24/2021		89.25					
1108	1108	31-May	3182	5/25/2021	DUMIDET ACTIV		1,628.52			materiale	MICU LUMINITA	6/24/2021		1,628.52					
1109	1109	31-May	270	5/20/2021	PROIECT AC		9,446.42		328/2019	intocmire proiect	POTORAC BOGDAN	6/20/2021		9,446.42					
1110	1110	31-May	271	5/21/2021	PROIECT AC		9,119.47		328/2019	intocmire proiect	POTOR

1203	1203	9-Jun	210202138	6/7/2021	UTI FACILITY MANAGEMENT	19,254.21	77/2020	reparatii	ROTARU SORIN	7/7/2021		19,254.21			
1204	1204	9-Jun	210202131	6/4/2021	UTI FACILITY MANAGEMENT	8,775.30	377/2019	abonament	ROTARU SORIN	7/4/2021		8,775.30			
1205	1205	9-Jun	210202130	6/4/2021	UTI FACILITY MANAGEMENT	13,789.77	377/2019	abonament	ROTARU SORIN	7/4/2021		13,789.77			
1206	1206	9-Jun	134	6/7/2021	ZAP CLEAN PREMIUM	1,078.50	291/2020	spalat art textile	TOMA ADRIAN	7/7/2021		1,078.50			
1207	1207	9-Jun	133	5/27/2021	ZAP CLEAN PREMIUM	681.43	291/2020	spalat art textile	TOMA ADRIAN	6/27/2021		681.43			
1208	1208	9-Jun	21031	6/4/2021	PKF CONSTRUCT	97,108.36	66/2020	intret zona siauranta	NICULAE GABRIEL	7/4/2021		97,108.36			
1209	1209	9-Jun	4398	5/27/2021	BDO AUDIT	5,950.00		audit	SERIA CRINA	6/25/2021		5,950.00			
1210	1210	9-Jun	1158454	6/3/2021	UP ROMANIA	450.64		tichete cadou	DRAGUSIN GEORGIANA	6/7/2021		450.64	1691		7-Jun
1211	1211	9-Jun	14651	5/31/2021	MONITORUL OFICIAL	343.20		publicare anunt	BILCAN RALUCA	6/30/2021		343.20	1618		27-May
1212	1212	9-Jun	2448	6/4/2021	CABINET INDIVIDUAL AC POIP	11,716.27		onorariu	PODEA BOGDAN	6/11/2021	RETURN	11,716.27			
1213	1213	9-Jun	63407	5/31/2021	ROMATSA	2,161.04	75/2010	serv tehnice	DAIA MARIUS	7/5/2021		2,161.04			
1214	1214	9-Jun	63408	5/31/2021	ROMATSA	2,388.27	76/2010	serv tehnice	DAIA MARIUS	7/5/2021		2,388.27			
1215	1215	9-Jun	63412	5/31/2021	ROMATSA	22,017.07	75/2010	serv tehnice	DAIA MARIUS	7/5/2021		22,017.07			
1216	1216	9-Jun	63413	5/31/2021	ROMATSA	21,850.35	76/2010	serv tehnice	DAIA MARIUS	7/5/2021		21,850.35			
1217	1217	9-Jun	17577753	6/2/2021	ORANGE	9,268.41		abonament	ROTARU SORIN	7/17/2021		9,268.41			
1218	1218	9-Jun	17809750	6/4/2021	ORANGE	118.90		voce intranet	ROTARU SORIN	7/17/2021		118.90			
1219	1219	9-Jun	17809746	6/4/2021	ORANGE	335.69		voce intranet	ROTARU SORIN	7/17/2021	-	335.69			
1220	1220	9-Jun	17301523	6/2/2021	ORANGE	727.14		abonament	ROTARU SORIN	7/17/2021		727.14			
1221	1221	9-Jun	1210173	6/3/2021	RASIROM	13,703.15	388/2019	abonament	RAMON ILIESCU	7/9/2021		13,703.15			
1222	1222	9-Jun	1210172	6/3/2021	RASIROM	26,623.67	344/2020	abonament	ROTARU SORIN	7/9/2021		26,623.67			
1223	1223	9-Jun	1210171	6/3/2021	RASIROM	479,828.40	418/2018	abonament	ROTARU SORIN	7/9/2021		479,828.40			
1224	1224	9-Jun	13284	6/7/2021	STAFF	251,671.91		situatie lucrari 1	ROTARU SORIN	7/7/2021		251,671.91			
1225	1225	9-Jun	1200071772	5/31/2021	PREMIER ENERGY	27,809.37		gaze naturale	ROTARU SORIN	6/30/2021		27,809.37			
1226	1226	9-Jun	210189	6/3/2021	ELECTROTEHNICA ECHIPAMENTE ELECT -	10,710.00		stono aartial 210158	ROTARU SORIN	6/3/2021	-	10,710.00			
1227	1227	9-Jun	201700715	6/1/2021	X GUARD SECURITY SYSTEM	126,668.46	221/2018	servicii paza	FLOREA VALERIU	7/1/2021		126,668.46			
1228	1228	9-Jun	201700714	6/1/2021	X GUARD SECURITY SYSTEM	594,619.58	221/2018	servicii paza	FLOREA VALERIU	7/1/2021		594,619.58			
1229	1229	9-Jun	10682977	5/31/2021	CUMPANA	5,906.31		apa	MICU LUMINITA	6/30/2021		5,906.31			
1230	1230	9-Jun	10682976	5/31/2021	CUMPANA	742.32		apa	MICU LUMINITA	6/30/2021		742.32			
1231	1231	9-Jun	722736	6/7/2021	KAISER KRAFT	1,073.38		materiale	MICU LUMINITA	6/23/2021		1,073.38			
1232	1232	9-Jun	14777	6/7/2021	MASTEL SERV	23,469.98		materiale	MICU LUMINITA	7/7/2021		23,469.98	1687		4-Jun
1233	1233	9-Jun	325038	6/3/2021	WURTH ROMANIA SRL	148.36		materiale	MICU LUMINITA	6/14/2021		148.36			
1234	1234	9-Jun	7001179	6/8/2021	E DISTRIBUTIE MUNTENIA	3,460.52	12/2020	chirii TRAFO	COTULBEA TEODORIAN	6/24/2021		3,460.52			
1235	1235	9-Jun	210863	6/8/2021	AGROMEC STEFANESTI	1,240.00		materiale	MICU LUMINITA	7/8/2021		1,240.00			
1236	1236	11-Jun	4794692	6/11/2021	UP ROMANIA	205,793.45		tichete cadou	DRAGUSIN GEORGIANA	6/11/2021	PROFOR	205,793.45	1797		11-Jun
1237	1237	11-Jun	214008	6/11/2021	AUTORITATEA AERONAUTICA CIVILA RON	293,136.39		controlul calitatii sec	VOINOPOL MIRCEA	7/10/2021		293,136.39			
1238	1238	11-Jun	283	6/11/2021	STAR PRO CENTER INTL	25,152.96	37/2019	materiale consumabi	SMADU CRISTINEL	7/11/2021		25,152.96			
1239	1239	11-Jun	21P0492	6/8/2021	AUTOMECANICA MEDIAS	5,858.37		revizie auto	VALERIU FLOREA	7/8/2021		5,858.37			
1240	1240	11-Jun	878	6/5/2021	IMART PRODUCTION	5,950.00	347/2020	consultanta imagine	MANDRU MIHAELA	7/5/2021		5,950.00			
1241	1241	11-Jun	210053755	6/9/2021	VEOLIA	573,457.62	10/2019	servicii retea apa si	ROTARU SORIN	7/9/2021		573,457.62			
1242	1242	11-Jun	210202174	6/10/2021	UTI FACILITY MANAGEMENT	3,021.41	208	servicii de proiectiar	ROTARU SORIN	7/10/2021		3,021.41			
1243	1243	11-Jun	21010217	6/8/2021	ALTIMATE	232,318.52	59/2020	serv ICAR	DAIA MARIUS	7/8/2021		232,318.52			
1244	1244	11-Jun	106767	6/9/2021	DOCENTRIS	118,282.20	578	serf cf ctr	DAIA MARIUS	8/8/2021		118,282.20			
1245	1245	11-Jun	2700	6/10/2021	CLEAN PREST ACTIV	943,482.08	134/2019	servicii curaterie	SMADU CRISTINEL	7/10/2021		943,482.08			
1246	1246	11-Jun	539157161	4/1/2021	VODAFONE ROMANIA	732.74		abonament	DAIA MARIUS	4/30/2021		732.74	1593		26-May
1247	1247	11-Jun	43729	6/4/2021	SERVICII SALUBRITATE BUC	391,076.16	217/2019	servicii curaterie	SMADU CRISTINEL	7/4/2021		391,076.16			
1248	1248	11-Jun	542909240	6/1/2021	VODAFONE ROMANIA	764.09		abonament	DAIA MARIUS	6/30/2021		764.09			
1249	1249	11-Jun	203109	5/31/2021	IRIDEX GROUP SALUBRIZARE	463.91	238/2019	colectare si transpor	TOMA ADRIAN	6/15/2021	14-Jun	463.91	1808		14-Jun
1250	1250	11-Jun	229902736646	6/9/2021	DANTE INTERNATIONAL	254.98		materiale	MICU LUMINITA	7/9/2021		254.98			
1251	1251	11-Jun	23480	6/10/2021	ALEXER	366.04		materiale	MICU LUMINITA	6/25/2021		366.04			
1252	1252	11-Jun	2266	6/4/2021	BIOSMART SOL	3,570.00		materiale	MICU LUMINITA	7/3/2021		3,570.00			
1253	1253	11-Jun	3208	6/9/2021	DUMIDET ACTIV	2,131.99		materiale	MICU LUMINITA	7/9/2021		2,131.99			
1254	1254	11-Jun	19	6/11/2021	ECE DUARD SYSTEM	3,538.84		materiale	MICU LUMINITA	7/11/2021		3,538.84			
1255	1255	11-Jun	18	6/11/2021	ECE DUARD SYSTEM	884.71		materiale	MICU LUMINITA	7/11/2021		884.71			
1256	1256	11-Jun	2266	6/4/2021	BIOSMART SOL	3,570.00		materiale	MICU LUMINITA	7/3/2021	COPIE	3,570.00			
1257	1257	11-Jun	1780	6/11/2021	UNIVERSAL AUTO	8,567.40		materiale	MICU LUMINITA	7/11/2021		8,567.40			