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	TERM EN PREZE	DEPA SIRE 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	203853	12/29/2020	BIOSOL PSI	617.61		buletin analiza	IORDACHE CAMELIA	1/28/2021				7-Jan	617.61	207	18-Jan	
3	1	5-Jan	354	1/4/2021	AVPS LUNCA	75,417.20	246/2019	serv	MARINESCU MANUELA	2/4/2021				11-Jan	75,417.20	318.319.41	28.01.2021,08,02,2021	
4	2	5-Jan	4846	1/4/2021	MB TELECOM	54,463.31	299/2019	abonament	ROTARU SORIN	2/2/2021				14-Jan	54,463.31	316	28-Jan	
5	3	5-Jan	4845	1/4/2021	MB TELECOM	16,224.84	396/2019	abonament	ROTARU SORIN	2/2/2021				14-Jan	16,224.84	316	28-Jan	
6	4	5-Jan	4847	1/4/2021	MB TELECOM	293,634.85	203/2019	abonament	ROTARU SORIN	2/2/2021				14-Jan	293,634.85	316	28-Jan	
7	5	5-Jan	2556	1/4/2021	CLEAN PREST ACTIV	280,145.84	51/2020	prest serv	SMADU CRISTINEL	2/4/2021				2-Feb	280,145.84	385	4-Feb	
8	6	5-Jan	20031592	12/29/2020	SERVICE AUTO SERUS	2,889.19		reparatii auto	NICULESCU RAZVAN	1/28/2021				14-Jan	2,889.19	277	26-Jan	
9	7	5-Jan	20031591	12/29/2020	SERVICE AUTO SERUS	5,803.32		reparatii auto	NICULESCU RAZVAN	1/28/2021				14-Jan	5,803.32	277	26-Jan	
10	8	5-Jan	20031588	12/29/2020	SERVICE AUTO SERUS	5,817.23		reparatii auto	NICULESCU RAZVAN	1/28/2021				14-Jan	5,817.23	277	26-Jan	
11	9	5-Jan	20031583	12/29/2020	SERVICE AUTO SERUS	3,134.84		reparatii auto	NICULESCU RAZVAN	1/28/2021				14-Jan	3,134.84	277	26-Jan	
12	10	5-Jan	20031582	12/29/2020	SERVICE AUTO SERUS	2,379.71		reparatii auto	NICULESCU RAZVAN	1/28/2021				14-Jan	2,379.71	277	26-Jan	
13	11	5-Jan	219200745679	12/18/2020	DANTE INTERNATIONAL	1,349.97		materiale	MICU LUMINITA	1/17/2021				15-Jan	1,349.97	194	15-Jan	
14	12	5-Jan	50187	12/30/2020	MOUNTAIN INDUSTRIAL RESOURCES	46,403.34		scolarizare personal	DAIA MARIUS	5/30/2021					46,403.34			
15	21	5-Jan	99	12/11/2020	PUBLIC PROCUREMENT PROFESSIONAL -	15,470.00		consultanta achiziti	SMADU CRISTINEL	1/11/2021				COMPEI -	15,470.00			
16	13	5-Jan	53691	9/10/2021	LINK GROUP	20,912.40		taxa scolarizare	PETRESCU ANCA	9/10/2020					20,912.40	2814	9-Sep	
17	14	5-Jan	127635	12/30/2020	MEDIA SAT	573.98		serv internet	DAIA MARIUS	2/5/2021				7-Jan	573.98	173	14-Jan	
18	15	5-Jan	533565718	1/1/2021	VODAFONE ROMANIA	724.41		abonament	DAIA MARIUS	1/31/2021				8-Jan	724.41	287	26-Jan	
19	18	5-Jan	3661	1/4/2021	EMP TRADE	166,067.04	122/2018	abonament	ROTARU SORIN	2/4/2021				14-Jan	166,067.04	323	28-Jan	
20	19	5-Jan	3662	1/4/2021	EMP TRADE	313,481.18	557/2020	abonament	ROTARU SORIN	2/4/2021				29-Jan	313,481.18	344	1-Feb	
21	20	5-Jan	709	1/4/2021	BRONIC SECURITY	66,322.31		serv paza	FLOREA VALERIU	1/31/2021				21-Jan	66,322.31	285	26-Jan	
22	22	5-Jan	21001760	1/4/2021	MEDPLAZA HEALTH	10,353.00		materiale	MICU LUMINITA	2/3/2021				14-Jan	10,353.00	328	28-Jan	
23	23	5-Jan	6220	12/18/2020	WORKWAT INDUSTRIES	642.60		serv RSVTI	TOMA ADRIAN	1/18/2021				7-Jan	642.60	172	14-Jan	
24	24	6-Jan	19072311	1/4/2021	MHA ACTIV SYSTEM	93,617.33	242/2019	serv mentenanta	ROTARU SORIN	2/4/2021				14-Jan	93,617.33	322	28-Jan	
25	25	6-Jan	20200507008	1/4/2021	MHA ACTIV SYSTEM	96,132.18	240/C	sist SAC	FLOREA VALERIU	2/4/2021				11-Jan	96,132.18	322	28-Jan	
26	26	6-Jan	1210001	1/5/2021	RASIROM	296,796.40	224/2020	abonament	ROTARU SORIN	2/6/2021				12-Jan	296,796.40	375	2-Feb	
27	27	6-Jan	1157000104	1/4/2021	MOTOROLA SOLUTIONS ROMANIA	504,128.98	412/2019	echip TETRA	GHERBALI DAN	2/3/2021				8-Jan	504,128.98	327	28-Jan	
28	28	6-Jan	201700618	1/1/2021	X GUARD SECURITY SYSTEM	126,668.46	221/2018	serv paza	FLOREA VALERIU	2/3/2021				15-Jan	126,668.46	315	28-Jan	
29	29	6-Jan	201700617	1/1/2021	X GUARD SECURITY SYSTEM	594,619.58	221/2018	serv paza	FLOREA VALERIU	2/3/2021				15-Jan	594,619.58	315	28-Jan	
30	30	6-Jan	187900	12/31/2020	IRIDEX GROUP SALUBRIZARE	620.92		colectare deseuri	TOMA ADRIAN	1/15/2021				11-Jan	620.92	92	12-Jan	
31	31	6-Jan	128585	1/5/2021	MEDIA SAT	573.63	179/2020	serv internet	DAIA MARIUS	2/6/2021				20-Jan	573.63	345	1-Feb	
32	32	6-Jan	1497	1/6/2021	EURO ASIGNAVOL	150,689.45		serv canalizare	ROTARU SORIN	1/21/2021				11-Jan	150,689.45	205	18-Jan	
33	33	6-Jan	18360750	1/4/2021	SELECT DIPLOMATIC GROUP	83,179.81	406/2019	tractari auto	FLOREA VALERIU	2/4/2021				12-Jan	83,179.81	317	28-Jan	
34	34	6-Jan	2171	12/30/2021	INNOVATIVE TEX SOLUTIONS	15,151.68		materiale	MICU LUMINITA	1/30/2021					15,151.68	249	21-Jan	
35	35	6-Jan	6301151888	12/29/2020	ROMPETROL DOWNSTREAM	29,100.74		combustibil	MICU LUMINITA	1/28/2021				12-Jan	29,100.74	251	21-Jan	
36	36	6-Jan	4848	1/4/2021	MB TELECOM	324.50		piese schimb	ROTARU SORIN	2/2/2021				14-Jan	324.50	316	28-Jan	
37	37	6-Jan	200205750	12/31/2020	UTI FACILITY MANAGEMENT	2,851,281.75	77/2020	serv mecano energ	ROTARU SORIN	1/30/2021				13-Jan	2,851,281.75	320	28-Jan	
38	38	6-Jan	21000005	1/5/2021	CHMOPAR TRADING	2,159.85		materiale	MICU LUMINITA	2/4/2021				15-Jan	2,159.85	324	28-Jan	
39	39	6-Jan	3430	1/5/2021	TEHNOERG	1,274.73		serv RSVTI	ROTARU SORIN	2/5/2021				11-Jan	1,274.73	347	1-Feb	
40	40	6-Jan	201400187	12/31/2020	DNATA CATERING	5,162.04	527/2010	dif pasageri	SEREA RALUCA	1/31/2021				12-Jan	5,162.04	248	21-Jan	
41	41	6-Jan	201400186	12/31/2020	DNATA CATERING	223,125.91	527/2010	nr pasageri	SEREA RALUCA	1/31/2021				12-Jan	223,125.91	248	21-Jan	
42	42	6-Jan	20201336	12/29/2021	BOGART	6,046,885.17	335/2019	lucrari	POTORAC BOGDAN	1/28/2021				12-Jan	6,046,885.17	280,281,28	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 utilaie de	ROTARU SORIN	1/21/2021				14-Jan	4,637.19	202	18-Jan	
46	46	7-Jan	231	1/7/2021	BORDER COLLIE RESCUE	74,029.90	71/2020	serv cf ctr	MARINESCU MANUELA	2/6/2021				11-Jan	74,029.90	391	4-Feb	
47	47	7-Jan	6301151889	12/29/2020	ROMPETROL DOWNSTREAM	109,062.29		combustibil	MICU LUMINITA	1/28/2021				12-Jan	109,062.29	251	21-Jan	
48	48	7-Jan	6301152952	12/30/2020	ROMPETROL DOWNSTREAM	50,933.56		combustibil	MICU LUMINITA	1/29/2021				12-Jan	50,933.56	251	21-Jan	
49	49	7-Jan	2171	12/30/2020	INNOVATIVE TEX SOLUTIONS	15,267.40		materiale	MICU LUMINITA	1/30/2021				12-Jan	15,267.40	249	21-Jan	
50	50	7-Jan	2056688	1/7/2021	VESTA INVESTMENT	761.60		materiale	MICU LUMINITA	2/7/2021				15-Jan	761.60	374	2-Feb	
51	51	7-Jan	16175	1/6/2021	AIR TECH SOLUTIONS	2,485.10		materiale	MICU LUMINITA	2/6/2021				14-Jan	2,485.10	392	4-Feb	
52	52	7-Jan	2145	12/22/2021	INNOVATIVE TEX SOLUTIONS	27,709.51		materiale	MICU LUMINITA	1/22/2021				7-Jan	27,709.51	200	18-Jan	
53	53	7-Jan	2185	1/6/2021	INNOVATIVE TEX SOLUTIONS	3,787.18		materiale	MICU LUMINITA	2/6/2021				11-Jan	3,787.18	249	21-Jan	
54	54	7-Jan	169996	1/6/2021	WOLTERS KLUWER ROMANIA	2,998.80		pachet Sintact	ABAGIU MARIANA	2/5/2021				12-Jan	2,998.80	341	1-Feb	
55	55	7-Jan	533834189	1/1/2021	VODAFONE ROMANIA	289.75		abonament	TOMA ADRIAN	1/31/2021				27-Jan	289.75	330	28-Jan	
56	56	7-Jan	1	1/6/2021	PKF CONSTRUCT	97,108.36		intret zona siguranta	ROTARU SORIN	2/5/2021				14-Jan	97,108.36	343	1-Feb	
57	57	11-Jan	210060	1/6/2021	AUTORITATEA AERONAUTICA CIVILA ROM	4,637.19		autorizare utilaie de	LAZAR MIHAI	1/21/2021			DUBLURA		4,637.19			
58	58	11-Jan	210004	1/7/2021	RASIROM	13,564.71	355/2019	abonament	RAMON ILIESCU	2/11/2021				22-Jan	13,564.71	375	2-Feb	
59	71	11-Jan	210005	1/7/2021	RASIROM	26,354.70	344/2020	abonament	ROTARU SORIN	2/11/2021				15-Jan	26,354.70	375	2-Feb	
60	73	11-Jan	210006	1/7/2021	RASIROM	484,089.95	418/2018	abonament	ROTARU SORIN	2/11/2021				19-Jan	484,089.95	375	2-Feb	
61	80	11-Jan	351000582	12/29/2021	THYSSENKRUPP ELEVATOR	1,739.83		piese schimb	ROTARU SORIN	1/28/2021			SE STORNEAZ.		1,739.83			
62	81	11-Jan	8600921985	1/7/2021	DEDEMAN	6,138.17		materiale	MICU LUMINITA	2/6/2021				11-Jan	6,138.17	370	2-Feb	
63	63	11-Jan	12140159	1/7/2021	BADI	2,922.64		materiale	MICU LUMINITA	2/8/2021				14-Jan	2,922.64	383	4-Feb	
64	64	11-Jan	20210115049	1/7/2021	AUTO TOTAL	8,360.94		materiale	MICU LUMINITA	2/7/2021				14-Jan	8,360.94	342	1-Jan	
65	65	11-Jan	20210114988	1/7/2021	AUTO TOTAL	10,293.50		materiale	MICU LUMINITA	2/6/2021				14-Jan	10,293.50	342	1-Feb	
66	81	11-Jan	20031612	12/31/2020	SERVICE AUTO SERUS	1,184.88		reparatii auto	NICULESCU RAZVAN	1/30/2021				14-Jan	1,184.88	277	26-Jan	
67	82	11-Jan	20031613	12/31/2020	SERVICE AUTO SERUS	1,822.73		reparatii auto	NICULESCU RAZVAN	1/30/2021				14-Jan	1,822.73	277	26-Jan	
68	58	11-Jan	271150	1/7/2021	SEDONA	490.00	212/2020	service	TOCU BOGDAN	1/21/2021				13-Jan	490.00	196	18-Jan	
69	59	11-Jan	271151	1/7/2021	SEDONA	490.00	212/2020	service	TOCU BOGDAN	1/21/2021				13-Jan	490.00	196	18-Jan	
70	60	11-Jan	21010014	1/8/2021	ALTIMATE	229,822.15	59/2020	serv adm ICAR	DAIA MARIUS	2/7/2021				29-Jan	229,822.15	384	4-Feb	
71	61	11-Jan	18	1/6/2021	MARAD CLEAN ALL	8,748.00	228/2019	prest serv	TOMA ADRIAN	2/6/2021				14-Jan	8,748.00	389:390	4-Feb	
72	62	11-Jan	333592	1/7/2021	INES GROUP	805.55	475/2020	abonament	DAIA MARIUS	2/11/2021				22-Jan	805.55	313	27-Jan	
73	63	11-Jan	70000925483	1/7/2021	VODAFONE ROMANIA	1,083.72		abonament	DAIA MARIUS	2/6/2021				20-Jan	1,083.72	387	4-Feb	
74	64	11-Jan	70000927320	1/7/2021	VODAFONE ROMANIA	835.98		abonament	DAIA MARIUS	2/6/2021				14-Jan	835.98	387	4-Feb	
75	65	11-Jan	1219013	1/8/2021	MHA ACTIV SYSTEM	184,873.87	381	serv SAC	FLOREA VALERIU	2/8/2021				22-Jan	184,873.87	388	4-Feb	
76	66	11-Jan	70000926740	1/7/2021	VODAFONE ROMANIA	278.17		abonament	TOMA ADRIAN	2/6/2021				27-Jan	278.17	387	4-Feb	
77	67	11-Jan	61458	12/31/2020	ROMATSA	21,652.24		serv tehnice	ROTARU SORIN	2/4/2021				14-Jan	21,652.24	325	28-Jan	
78	68	11-Jan	61457	12/31/2020	ROMATSA	9,570.19		serv tehnice	ROTARU SORIN	2/4/2021				14-Jan	9,570.19	325	28-Jan	
79	69	11-Jan	61452	12/31/2020	ROMATSA	902.10		serv tehnice	ROTARU SORIN	2/4/2021				14-Jan	902.10	325	28-Jan	
80	70	11-Jan	61453	12/31/2020	ROMATSA	2,366.62		serv tehnice	ROTARU SORIN	2/4/2021				14-Jan	2,366.62	325	28-Jan	
81	74	11-Jan	20514438	12/31/2021	STERICYCLE ROMANIA	514.08	169/2017	procesare deseuri m	BALTATU DANIELA	1/31/2021				15-Jan	514.08	247	21-Jan	
82	75	11-Jan	20514439	12/31/2021	STERICYCLE ROMANIA	514.08	169/2017	procesare deseuri m	BALTATU DANIELA	1/31/2021				15-Jan	514.08	247	21-Jan	
83	76	12-Jan	2924	1/12/2021	ASOCIATIA MEDICILOR DE FAMILIE BUCU	1,120.00		taxa inscriere conf	PETRESCU ANCA	1/19/2021				12-Jan	1,120.00	141	12-Jan	
84	84	12-Jan	210132	1/8/2021	AUTORITATEA AERONAUTICA CIVILA ROM	138,442.13		controlul calitatii sec	VOINOPOL MIRCEA	2/8/2021				21-Jan	138,442.13	382	4-Feb	
85	85	12-Jan	842	1/6/2021	IMART PRODUCTION	5,950.00	347/2020	consultanta imagine	IORDACHE VALENTIN	1/30/2021				13-Jan	5,950.00	286	26-Jan	
86	86	12-Jan	210200004	1/7/2021	UTI FACILITY MANAGEMENT	56,972.55	237/2018	abonament	ROTARU SORIN	2/8/2021				19-Jan	56,972.55	376	2-Feb	
87	87	12-Jan	271147	1/7/2021	SEDONA	245.00	456/2020	ctr service	CHIRIC LILIANA	1/21/2021				14-Jan	245.00	196	18-Jan	
88	88	12-Jan	8600372276	1/11/2021	DEDEMAN	1,275.50		materiale	MICU LUMINITA	2/10/2021				18-Jan	1,275.50	370	2-Feb	
89	89	12-Jan	653067	1/8/2021	BIOTUR EXIM	8,746.50		materiale	MICU LUMINITA	2/8/2021				22-Jan	8,746.50	381	4-Feb	
90	90	12-Jan	3080	1/11/2021	DUMIDET ACTIV	2,089.22		materiale	MICU LUMINITA	2/10/2021				15-Jan	2,089.22	397	4-Feb	
91	91	12-Jan	3642	1/8/2021	DITO GROUP	2,422.25		materiale	MICU LUMINITA	2/7/2021				18-Jan	2,422.25	373	2-Feb	
92	92	12-Jan	12615	1/11/2021	WEST BIROTICS	3,850.48		materiale	MICU LUMINITA	2/10/2021				15-Jan	3,850.48	399	4-Feb	
93	93	12-Jan	3139582	1/12/2021	TRITON	878.99		materiale	MICU LUMINITA	2/11/2021				18-Jan	878.99	418	8-Feb	
94	94	12-Jan	69745	1/11/2021	HIFI FILTER ROM	2,652.15		materiale	MICU LUMINITA	2/11/2021				15-Jan	2,652.15	400	4-Feb	
95	95	12-Jan	8600461098	1/12/2021	DEDEMAN	790.41		materiale	MICU LUMINITA	2/11/2021				19-Jan	790.41	370	2-Feb	
96	96	12-Jan	52865	1/12/2021	CDI DISTRIBUTION GRUP	3,272.50		materiale	MICU LUMINITA	2/12/2021				19-Jan	3,272.50	432	9-Feb	
97	97	12-Jan	4366	1/7/2021	ORANGE ROMANIA			tel mobil	ROTARU SORIN	2/7/2021								
98	98	12-Jan	1693	1/11/2021	UNIVERSAL AUTO	2,013.48		materiale	MICU LUMINITA	2/10/2021				18-Jan	2,013.48	395	4-Feb	
99	99	12-Jan	1694	1/11/2021	UNIVERSAL AUTO	4,150.13		materiale	MICU LUMINITA	2/10/2021				19-Jan	4,150.13	395	4-Feb	
100	100	12-Jan	1695	1/11/2021	UNIVERSAL AUTO	8,705.80		materiale	MICU LUMINITA	2/10/2021				18-Jan	8,705.80	395	4-Feb	
101	110	14-Jan	210200005	1/7/2021	UTI FACILITY MANAGEMENT	18,596.89	377/2019	abonament	ROTARU SORIN	2/6/2021				20-Jan	18,596.89	376	2-Feb	
102	106	14-Jan	957	1/4/2021	EURO NUCLEAR SECURITY SERVICES	403,303.23	206/2018	abonament	ROTARU SORIN	2/12/2021				19-Jan	403,303.23	440	9-Feb	
103	111	14-Jan	24392935	12/31/2021	MED LIFE	14,860.71	413/2018	servicii medicale	BALTATU DANIELA	1/30/2021				20-Jan	14,860.71	246	21-Jan	
104	112	14-Jan	24394070	12/31/2021	MED LIFE	144,924.75	457/2020	servicii medicale	BALTATU DANIELA	1/30/2021				18-Jan	144,924.75	245	21-Jan	
105	116	14-Jan	1238677	1/11/2021	ADELAIDA IMPEX	685.64		materiale	MICU LUMINITA	2/10/2021				18-Jan	685.64	396	4-Feb	
106	115	14-Jan	37666	1/12/2021	DIVINOL LUBRICANTS	8,444.24		materiale	MICU LUMINITA	2/11/2021				19-Jan	8,444.24	421	8-Feb	
107	114	14-Jan	17058	1/12/2021	REGIONAL AIR SUPORT	979.94		materiale	MICU LUMINITA	2/11/2021				18-Jan	979.94	419	8-Feb	
108	113	14-Jan	2317318	1/12/2021	PAUL HARTMANN	899.25		materiale	MICU LUMINITA	2/11/2021				19-Jan	899.25	420	8-Feb	
109	101	14-Jan	2429	1/5/2021	CABINET INDIVIDUAL AC POP	11,592.98		onorariu	PODEA BOGDAN	1/12/2021			RETURNATA		11,592.98			
110	102	14-Jan	4689	1/5/2021	BEJ ULMAN BOGDAN VASILE	516.00		ch judec	PODEA BOGDAN	2/5/2021				20-Jan	516.00	4178	12/29/2021	
111	104	14-Jan	1006	1/13/2021	ROM TECH	122,772.30		taburi prelevare	FLOREA VALERIU	2/13/2021				22-Jan	122,772.30	436	9-Feb	
112	105	14-Jan	1759	1/5/2021	DMV PROCESAL CONSULITNG	3,742.93		vidanjare cabine ecc	SMADU CRISTINEL	1/20/2021				19-Jan	3,742.93	231	20-Jan	
113	103	14-Jan	42605	1/5/2021	SERVICII SALUBRITATE BUC	386,607.98	31508/2019, 217/2019	curatenie manuala	SMADU CRISTINEL	2/4/2021				2-Feb	386,607.98	386	4-Feb	
114	109	14-Jan	262	1/12/2021	STAR PRO CENTER INTL	450,126.40	37/2019	prest serv	SMADU CRISTINEL	2/11/2021				11-Feb	450,126.40	482	11-Feb	
115	108	14-Jan	261	1/12/2021	STAR PRO CENTER INTL	50,661.61	37/2019	prest serv	SMADU CRISTINEL	2/11/2021				10-Feb	50,661.61	455	10-Feb	
116	107	14-Jan	260	1/12/2021	STAR PRO CENTER INTL	244,128.65	37/2019	prest serv	SMADU CRISTINEL	2/11/2021				10-Feb	244,128.65	455	10-Feb	
117	119	14-Jan	1491	12/31/2021	SOCECC	8,270.50	79/2020	asistenta IFRS	BACIU DAN	1/31/2021				18-Jan	8,270.50	288	26-Jan	
118	125	14-Jan	865	1/11/2021	SOC DE CONTRUCTII NAPOCA	168,641.43	4593/2018, 356/2018	sit lucrari 18	POTORAC BOGDAN	2/10/2021			SE 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 19	POTORAC 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	205081	1/13/2021	ECOGREEN CONSTRUCT	4,898.54	310/2017	serv salubrizare	COTULBEA TEODORIAN	2/12/2021			DUBLUR	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		lichete 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	10005638	1/12/2021	VEOLIA	611,243.95	Oct-19	mentenanta	ROTARU SORIN	2/11/2021				20-Jan	611,243.95	423	8-Feb	
128	128	14-Jan	202	1/14/2021	COSMESCU FOR	32,011.00	416/2020	elaborare doc	POTORAC BOGDAN	2/13/2021				20-Jan	32,011.00	433	9-Feb	
129	129	14-Jan	23337	1/12/2021	TINMAR ENERGY	1,621,108.38	531/2020	abonament	ROTARU SORIN	3/8/2021					1,621,108.38			
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	10/22/2021	WOLTERS KLUWER ROMANIA	2,998.80		pachet Sintact	ABAGIU MARIANA	2/15/2021				19-Jan	2,998.80	206	18-Jan	
134	134	15-Jan	10615080	12/30/2021	CUMPANA 1993	6,371.10		apa	MICU LUMINITA	1/30/2021			DUBLUF	6,371.10				
135	135	15-Jan	10615081	12/30/2021	CUMPANA 1993	662.23		apa	MICU LUMINITA	1/30/2021			DUBLUF	662.23				
136	147	15-Jan	52980	1/15/2021	CDI DISTRIBUTION GRUP	3,341.52		materiale	MICU LUMINITA	2/15/2021				21-Jan	3,341.52	458	10-Feb	
137	136	18-Jan	19	11/27/2021	NOTAR PUBLIC PATRASCU PETRE	28.56		legaliz	SCORTANU GHEORGHE	2/18/2021				28-Jan	28.56	331	29-Jan	
138	137	18-Jan	1	1/15/2021	NOTAR PUBLIC PATRASCU PETRE	304.64		legaliz	SCORTANU GHEORGHE	2/15/2021				26-Jan	304.64	307	27-Jan	
139	138	18-Jan	996957	1/12/2021	ASOCIATIA AEROPORTURILOR DIN ROM	16,695.00		cotiz membru	IORDACHE VALENTIN	2/14/2021			DUBLUF	16,695.00				
140	139	18-Jan	1137	1/18/2021	TUDAL	7,136.34		medicamente	MICU LUMINITA	2/17/2021				1-Feb	7,136.34	464	10-Feb	
141	140	18-Jan	2145002104	1/8/2021	CERTSIGN	999.60		kit semnatura electr	ABAGIU MARIANA	2/7/2021				20-Jan	999.60	372	2-Feb	
142	141	18-Jan	164932	10/22/2021	WOLTERS KL

198	198	26-Jan	241017706	1/22/2021	SENETIC DISTRIBUTION	3,959.68				materiale	MICU LUMINITA	2/21/2021	1-Feb	3,959.68	574	16-Feb	
199	199	26-Jan	31583734	1/22/2021	SILSTAR COM	3,095.76				materiale	MICU LUMINITA	2/19/2021	1-Feb	3,095.76	475	11-Feb	
200	200	26-Jan	20331736	1/21/2021	SERVICE AUTO SERUS	1,660.09				reparatii auto	NICULESCU RAZVAN	2/20/2021	11-Feb	1,660.09	575	16-Feb	
201	201	26-Jan	20331720	1/20/2021	SERVICE AUTO SERUS	5,972.28				reparatii auto	NICULESCU RAZVAN	2/19/2021		5,972.28			
202	202	27-Jan	208004	12/18/2021	AUTORITATEA AERONAUTICA CIVILA ROM	2,054.19				controlul calitatii sec	VOINOPOL MIRCEA	1/18/2021	27-Jan	2,054.19	314	27-Jan	
203	203	27-Jan	9233	1/26/2021	IRISCOM	500.00				flori	MICU LUMINITA	2/10/2021	1-Feb	500.00	398	4-Feb	
204	204	27-Jan	2507	1/22/2021	SCAV CIURARU LOHAN MANOLE SI ASOC	11,599.64				onorariu	DRAGOTA LIA	2/22/2021	1-Feb	11,599.64	570	16-Feb	
205	205	27-Jan	2505	1/22/2021	SCAV CIURARU LOHAN MANOLE SI ASOC	4,639.86				onorariu	VLAICU MIHAELA	2/22/2021	4-Feb	4,639.86	401	4-Feb	
206	206	27-Jan	2506	1/22/2021	SCAV CIURARU LOHAN MANOLE SI ASOC	7,423.77				onorariu	DRAGOTA LIA	2/22/2021	1-Feb	7,423.77	570	16-Feb	
207	207	27-Jan	2504	1/22/2021	SCAV CIURARU LOHAN MANOLE SI ASOC	9,279.72				onorariu	NICULIE GEORGE	2/22/2021	4-Feb	9,279.72	570	16-Feb	
208	208	27-Jan	143	1/26/2021	TITAN MACHINERY ROMANIA	1,814.64				materiale	MICU LUMINITA	2/26/2021		1,814.64			
209	209	27-Jan	33377	1/21/2021	TOP JET SERVICE	558.11				materiale	MICU LUMINITA	2/21/2021	1-Feb	558.11	573	16-Feb	
210	210	27-Jan	21000012	1/27/2021	CHIMOPAR TRADING	431.97				materiale	MICU LUMINITA	2/26/2021		431.97			
211	211	28-Jan	9968957	1/15/2021	ASOCIATIA AEROPORTURILOR DIN ROM	16,695.00				cotiz membru	IORDACHE VALENTIN	2/14/2021	9-Feb	16,695.00	466	10-Feb	
212	212	28-Jan	1812000141	1/28/2021	UP ROMANIA	2,325,550.00				vouchere vacanta	GAFITA GEORGIANA	2/28/2021		2,325,550.00			
213	213	28-Jan	20031757	1/25/2021	SERVICE AUTO SERUS	1,711.59				reparatii auto	NICULESCU RAZVAN	2/24/2021	11-Feb	1,711.59	575	16-Feb	
214	214	28-Jan	20031759	1/25/2021	SERVICE AUTO SERUS	676.50				reparatii auto	NICULESCU RAZVAN	2/24/2021	11-Feb	676.50	575	16-Feb	
215	215	28-Jan	20031760	1/25/2021	SERVICE AUTO SERUS	1,399.21				reparatii auto	NICULESCU RAZVAN	2/24/2021	11-Feb	1,399.21	575	16-Feb	
216	216	28-Jan	20031761	1/25/2021	SERVICE AUTO SERUS	1,301.62				reparatii auto	NICULESCU RAZVAN	2/24/2021	11-Feb	1,301.62	575	16-Feb	
217	217	28-Jan	20031763	1/25/2021	SERVICE AUTO SERUS	2,377.04				reparatii auto	NICULESCU RAZVAN	2/24/2021	11-Feb	2,377.04	575	16-Feb	
218	218	28-Jan	20031764	1/25/2021	SERVICE AUTO SERUS	3,855.31				reparatii auto	NICULESCU RAZVAN	2/24/2021		3,855.31			
219	219	28-Jan	20031766	1/25/2021	SERVICE AUTO SERUS	1,342.32				reparatii auto	NICULESCU RAZVAN	2/24/2021		1,342.32			
220	220	28-Jan	20031765	1/25/2021	SERVICE AUTO SERUS	9,297.53				reparatii auto	NICULESCU RAZVAN	2/24/2021		9,297.53			
221	221	28-Jan	20031767	1/25/2021	SERVICE AUTO SERUS	608.98				reparatii auto	NICULESCU RAZVAN	2/24/2021		608.98			
222	222	28-Jan	20031768	1/25/2021	SERVICE AUTO SERUS	608.98				reparatii auto	NICULESCU RAZVAN	2/24/2021		608.98			
223	223	1-Feb	2698	1/29/2021	CRISMIN	1,972.43				intret retea club	TOMA ADRIAN	2/28/2021		1,972.43			
224	224	1-Feb	205081	1/13/2021	ECOGREEN CONSTRUCT	4,898.54		310/2017		vidanjare retele	COTULBEA TEODORIAN	2/12/2021	4-Feb	4,898.54	441	9-Feb	
225	225	1-Feb	22298	1/22/2021	INDICATIV MEDIA	499.80				publicare anunt	BILCAN RALUCA	1/29/2021	4-Feb	499.80	402	4-Feb	
226	226	1-Feb	11055	1/28/2021	DECORATIV FLAG	5,000.38				materiale	MICU LUMINITA	3/1/2021	3-Feb	5,000.38	577	16-Feb	
227	227	1-Feb	73564	1/14/2021	SITA GLOBAL	110,320.48	EUR			sita bag	DAIA MARIUS	2/14/2021	12-Feb	110,320.48	7	16-Feb	
228	228	1-Feb	1375	1/14/2021	SITA OLANDA	16,625.46		233		serv cf ctr	DAIA MARIUS	2/14/2021		16,625.46			
229	229	1-Feb	232	2/1/2021	BORDER COLLIE RESCUE	74,029.90		71/2020		serv cf ctr	MARINESCU EMANUELA	3/2/2021		74,029.90			
230	230	1-Feb	210223	1/27/2021	BIOSOL PSI	654.50				monoxid carbon	IORDACHE CAMELIA	2/26/2021	10-Feb	654.50	592	17-Feb	
231	231	1-Feb	210222	1/27/2021	BIOSOL PSI	392.70				monoxid carbon	IORDACHE CAMELIA	2/26/2021	10-Feb	392.70	592	17-Feb	
232	232	1-Feb	210221	1/27/2021	BIOSOL PSI	785.40				monoxid carbon	IORDACHE CAMELIA	2/26/2021	10-Feb	785.40	592	17-Feb	
233	233	1-Feb	19072312	2/1/2021	MHA ACTIV	93,711.54		242/2019		mentenanta	ROTARU SORIN	3/1/2021		93,711.54			
234	234	1-Feb	20200507009	2/1/2021	MHA ACTIV	96,228.92		240/		sist SAC	ROTARU SORIN	3/1/2021		96,228.92			
235	235	1-Feb	3453	2/1/2021	TEHNOERG	922.27				serv RSVTI	ROTARU SORIN	3/1/2021		922.27			
236	236	1-Feb	4868	2/1/2021	MB TELECOM	54,518.12		299/2019		abonament	ROTARU SORIN	3/2/2021		54,518.12			
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		293,930.35			
239	239	1-Feb	4867	2/1/2021	MB TELECOM	16,241.17		396/2019		abonament	ROTARU SORIN	3/2/2021		16,241.17			
240	240	1-Feb	7297	1/29/2021	FORMTEX	20,831.43				materiale	MICU LUMINITA	3/1/2021		20,831.43			
241	241	1-Feb	2582	2/1/2021	CLEAN PREST ACTIV	280,145.84		51/2020		manipulare caruciog	SMADU CRISTINEL	3/1/2021		280,145.84			
242	242	2-Feb	356	2/2/2021	AVPS LUNCA	75,406.20		246/2019		serv prestate	MARINESCU EMANUELA	3/2/2021		75,406.20			
243	243	3-Feb	202106990029	1/29/2021	PORR COMSTRUCT	857,874.02		188/2020		drum tehnologic	POTORAC BOGDAN	3/3/2021		857,874.02			
244	244	3-Feb	3678	2/1/2021	EMP TRADE	166,234.15		122/2018		abonament	ROTARU SORIN	3/2/2021		166,234.15			
245	245	3-Feb	3677	2/1/2021	EMP TRADE	335,438.00		557/2020		abonament	ROTARU SORIN	3/2/2021		335,438.00			
246	246	3-Feb	21400347	1/31/2021	STERICYCLE ROMANIA	514.08		169/2017		deseuri medicale	BALTATU DANIELA	2/28/2021		514.08			
247	247	3-Feb	21400346	1/31/2021	STERICYCLE ROMANIA	514.08		169/2017		deseuri medicale	BALTATU DANIELA	2/28/2021		514.08			
248	248	3-Feb	964	2/1/2021	EURO NUCLEAR SECURITY SERVICES	403,709.05		206/2018		abonament	ROTARU SORIN	3/12/2021		403,709.05			
249	249	3-Feb	1154	1/29/2021	CNCIR	1,040.06				prest serv	ROTARU SORIN	2/28/2021		1,040.06			
250	250	3-Feb	210032	1/29/2021	ELECTROTEHNICA ECHIPAMENTE ELECT	148,750.00		277/2020		integrare grupuri ele	ROTARU SORIN	2/28/2021		148,750.00			
251	251	3-Feb	1157000108	2/1/2021	MOTOROLA SOLUTIONS ROMANIA	504,636.28		412/2019		echip TETRA	GHERBAU DANIEL	3/3/2021		504,636.28			
252	256	3-Feb	210200320	1/29/2021	UTI FACILITY MANAGEMENT	14,034.81		77/2020		rep circ secundare	ROTARU SORIN	2/28/2021		14,034.81			
253	257	3-Feb	210200318	1/29/2021	UTI FACILITY MANAGEMENT	15,589.57		77/2020		rep circ secundare	ROTARU SORIN	2/28/2021		15,589.57			
254	259	3-Feb	210200321	1/29/2021	UTI FACILITY MANAGEMENT	8,177.02		77/2020		rep circ secundare	ROTARU SORIN	2/28/2021		8,177.02			
255	267	3-Feb	210200319	1/29/2021	UTI FACILITY MANAGEMENT	10,031.66		77/2020		rep circ secundare	ROTARU SORIN	2/28/2021		10,031.66			
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		725.01			
258	262	3-Feb	201700628	2/1/2021	X GUARD SECURITY SYSTEM	126,668.46		221/2018		serv paza	FLOREA VALERIU	3/3/2021		126,668.46			
259	263	3-Feb	201700627	2/1/2021	X GUARD SECURITY SYSTEM	594,619.58		221/2018		serv paza	FLOREA VALERIU	3/3/2021		594,619.58			
260	264	3-Feb	734	2/1/2021	BRONIC SECURITY	66,322.31		307/2019		serv paza	FLOREA VALERIU	2/28/2021		66,322.31			
261	252	3-Feb	1860753	2/1/2021	SELECT DIPLOMATIC GROUP	83,179.81		406/2019		ridicari auto	FLOREA VALERIU	3/1/2021		83,179.81			
262	265	3-Feb	2057160	2/3/2021	VESTA INVESTMENT	73.78				materiale	MICU LUMINITA	3/3/2021		73.78			
263	260	3-Feb	171757	2/3/2021	WOLTERS KLUWER ROMANIA	2,998.80				pachet sintact	ABAGIU MARIANA	3/5/2021		2,998.80			
264	258	3-Feb	1779	2/1/2021	DMV PROSAL CONSULTING	2,544.08				vidanjare cabine	SMADU CRISTINEL	3/3/2021		2,544.08			
265	254	3-Feb	21003	2/1/2021	PKF CONSTRUCT	97,108.36		66/2020		intret zona siouranta	COTULBEA TEODORIAN	3/3/2021		97,108.36			
266	255	3-Feb	21004	2/1/2021	PKF CONSTRUCT	17,878.01		440/2018		incarcare zapada	CONSTANTINESCU RADU	3/4/2021		17,878.01			
267	266	3-Feb	3038	2/2/2021	AUTOSAFE TY INNOVATION	840.00				materiale	MICU LUMINITA	3/2/2021		840.00			
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	2/16/2021	9-Feb	490.00	467	10-Feb	
270	270	4-Feb	210192	1/27/2021	BIOSOL PSI	4,934.93				probe	IORDACHE CAMELIA	2/26/2021	10-Feb	4,934.93	592	17-Feb	
271	274	4-Feb	211400016	1/31/2021	DNATA CATERING	4,054.85		527/2010		dif pasageri	VLAICU MIHAELA	2/28/2021		4,054.85			
272	275	4-Feb	211400017	1/31/2021	DNATA CATERING	242,955.30		527/2010		dif pasageri	VLAICU MIHAELA	2/28/2021		242,955.30			
273	271	4-Feb	3681	2/4/2021	EMP TRADE	63,956.05		557/2020		piese schimb	ROTARU SORIN	3/4/2021		63,956.05			
274	272	4-Feb	1219014	2/3/2021	MHA ACTIV	185,018.12		381		sist SAC	ROTARU SORIN	3/3/2021		185,018.12			
275	273	4-Feb	210200316	1/29/2021	UTI FACILITY MANAGEMENT	2,828,623.65		77/2020		intret utilitati	ROTARU SORIN	2/28/2021		2,828,623.65			
276	276	4-Feb	1002235	2/3/2021	PESTCONTROL EXPERT	266.57				materiale	MICU LUMINITA	3/5/2021		266.57			
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		1,783.57			
279	279	4-Feb	8600176347	2/4/2021	DEDEMAN	298.52				materiale	MICU LUMINITA	3/6/2021	9-Feb	298.52	576	16-Feb	
280	280	4-Feb	12141334	3/4/2021	BAZA DE APROVIZIONARE SI DESFACERI	610.53				materiale	MICU LUMINITA	3/4/2021		610.53			
281	281	8-Feb	24653889	1/31/2021	MED LIFE	5,600.00		12971/2020		medicina muncii	BALTATU DANIELA	3/2/2021		5,600.00			
282	282	8-Feb	24510363	1/31/2021	MED LIFE	155,287.50		12971/2020		serv medicale	BALTATU DANIELA	3/2/2021		155,287.50			
283	283	8-Feb	335693	2/5/2021	INES GROUP	806.24		475/2020		abonament	DAIA MARIUS	2/19/2021		806.24			
284	284	8-Feb	323	2/2/2021	AGENTIA NATIONALA PENTRU RESURSE	1,716.00				autorizare lucr minie	POTORAC BOGDAN	2/2/2021		1,716.00	193	15-Jan	
285	285	8-Feb	129537	2/2/2021	MEDIA SAT	574.07		179/2020		serv internet	DAIA MARIUS	3/8/2021		574.07			
286	286	8-Feb	7000092998	2/2/2021	VODAFONE ROMANIA	1,084.34				abonament	DAIA MARIUS	3/4/2021		1,084.34			
287	287	8-Feb	3557293	2/2/2021	ORANGE ROMANIA	833.11				abonament	ROTARU SORIN	3/19/2021		833.11			
288	288	8-Feb	9000941827	2/5/2021	ORANGE ROMANIA	- 394.21				corectie trafic voce	ROTARU SORIN	3/19/2021	-	394.21			
289	289	8-Feb	3539906	2/2/2021	ORANGE ROMANIA	9,848.11				abonament	ROTARU SORIN	3/19/2021		9,848.11			
290	290	8-Feb	9000941828	2/2/2021	ORANGE ROMANIA	- 1,753.38				corectie trafic voce	ROTARU SORIN	3/19/2021	-	1,753.38			
291	291	8-Feb	1552529	2/1/2021	MEDIATRUST ROMANIA	1,428.00				monitorizare media	IORDACHE VALENTIN	3/3/2021		1,428.00			
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		642.60			
294	294	8-Feb	70000931168	2/2/2021	VODAFONE ROMANIA	278.34				abonament	TOMA ADRIAN	3/4/2021		278.34			
295	295	8-Feb	19	2/5/2021	MARAD CLEAN ALL	8,748.00		228/2019		prest serv	TOMA ADRIAN	3/5/2021		8,748.00			
296	296	8-Feb	535687949	2/1/2021	VODAFONE ROMANIA	290.00				abonament	TOMA ADRIAN	2/28/2021		290.00			
297	297	8-Feb	190607	1/31/2021	IRIDEX GROUP SALUBRIZARE	368.05		238/2019		deseuri reziduale	TOMA ADRIAN	3/15/2021	10-Feb	368.05	477	11-Feb	
298	298	8-Feb	3000557	1/8/2021	OFICIUL NATIONAL AL REGISTRULUI 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 CIURARU LOHAN MANOLE SI ASOC	7,517.65				onorariu	ABAGIU MARIANA	2/27/2021		7,517.65			
300	300	8-Feb	303	1/26/2021	ACTIVE SERVICE MAINTENANCE	174,016.08		564/2020		lucrari	LAZAR MIHAI	2/25/2021		174,016.08			
301	301	8-Feb	1210036	2/2/2021	RASIROM	489,211.22		418/2018		abonament	ROTARU SORIN	3/8/2021		489,211.22			
302	302	8-Feb	1210034	2/2/2021	RASIROM	13,572.51		388/2019		abonament	RAMON I.RESCU	3/8/2021		13,572.51			
303	303	8-Feb	1210035	2/2/2021	RASIROM	26,369.86		344/2020		abonament	ROTARU SORIN	3/8/2021		26,369.86			
304	304	8-Feb	613	2/4/2021	ROMFLEX SISTEM	235,322.50				materiale	MICU LUMINITA	3/4/2021		235,322.50			
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		675.93			
307	307	8-Feb	10629729	1/29/2021	CUMPANA 1993	5,996.60				materiale	MICU LUMINITA	2/28/2021		5,996.60			
308	308	8-Feb	7822	2/4/2021	BUSINESS PLUS	10,988.77				materiale	MICU LUMINITA	3/5/2021		10,988.77			
309	313	9-Feb	10006033	2/8/2021	VEOLIA ROMANIA SOLUTII INTEGRATE	611,243.95				mentenanta	ROTARU SORIN	3/10/2021		611,243.95			
310	317	9-Feb	210200448	2/8/2021	UTI FACILITY MANAGEMENT	57,024.03		237/2018		abonament	ROTARU SORIN	3/10/2021		57,024.03			
311	316	9-Feb	210200449	2/8/2021	UTI FACILITY MANAGEMENT	18,619.72		377/2019		abonament	ROTARU SORIN	3/10/2021		18,619.72			
312	311	9-Feb	210871	2/8/2021	AUTORITATEA AERONAUTICA CIVILA ROM	1,160.11				autorizare autosoeci	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		110.65			
314	319	9-Feb	339	2/8/2021	FARMACIA DOROBANTI	210.91				materiale	MICU LUMINITA	3/8/2021		210.91			
315	309	9-Feb	210908	2/9/2021	AUTORITATEA AERONAUTICA CIVILA ROM	3,480.04				tarife aeroport cat C	SEREA RALUCA	2/24/2021	12-Feb	3,480.04	571	16-Feb	
316	310	9-Feb	210902	2/9/2021	AUTORITATEA AERONAUTICA CIVILA ROM	1,740.02				tarife aeroport cat D	SEREA RALUCA	2/24/2021	12-Feb	1,740.02	571	16-Feb	
317	320	9-Feb	2021083271	2/5/2021	AUTO TOTAL	10,638.60				materiale	MICU LUMINITA	3/8/2021		10,638.60			
318	321	9-Feb	61765	1/31/2021	ROMATSA	21,651.80		76/2010		serv tehnice	DAIA MARIUS	3/7/2021		21,651.80			
319	322	9-Feb	61764	1/31/2021	ROMATSA	9,997.02		75/2010		serv tehnice	DAIA MARIUS	3/7/2021		9,997.02			
320	323	9-Feb	61760	1/31/2021	ROMATSA	2,366.56		76/2010		serv tehnice	DAIA MARIUS	3/7/2021		2,366.56			
321	324	9-Feb	61759	1/31/2021	ROMATSA	990.83		75/2010		serv tehnice	DAIA MARIUS	3/7/2021		990.83			
322	315	9-Feb	42825	2/2/2021	SERVICII SALUBRITATE BUC	386,658.68		217/2019		curatenie manuala	SMADU CRISTINEL	3/4/2021		386,658.68			
323	314	9-Feb	210200450	2/8/2021	UTI FACILITY MANAGEMENT	8,689.20		377/2019		abonament	ROTARU SORIN	3/10/2021		8,689.20			
324	312	9-Feb	1210046	2/8/2021	RASIROM	298,832.71		224/2020		abonament	COTULBEA TEODORIAN	3/9/2021		298,832.71			
325	325	10-Feb	110283942	1/31/2021	PREMIER ENERGY	757,538.13				abonament	ROTARU SORIN	3/2/2021		757,538.13			
326	326	10-Feb	7000254	2/10/2021	E DISTRIBUTIE MUNTENIA	3,460.52		Dec-20		chirii TRAFO	COTULBEA TEODORIAN	2/25/2021		3,460.52			
327	327	10-Feb	21012060	2/3/2021	SOF SERVICE	449.82				materiale	MICU LUMINITA	3/3/2021		449.82			
328	328	10-Feb	241017946	2/4/2021	SENETIC DISTRIBUTION	12,393.17				materiale	MICU LUMINITA	3/6/2021		12,393.17			
329	329	10-Feb	11076	2/3/2021	DECORATIV FLAG	6,300.69				materiale	MICU LUMINITA	3/4/2021	15-Feb	6,300.69	577	16-Feb	
330	330	10-Feb	3060431	2/5/2021	SRAC CERT	9,708.20				suprav 2	IONESCU GHEORGHE	3/5/2021		9,708.20			
331	331	10-Feb	38055	2/3/2021	DIVINOL LUBRICANTS	947.24				materiale	MICU LUMINITA	3/5/2021		947.24			
332	332	10-Feb	21030191168	2/1/2021	TELEKOM ROMANIA COMMUNICATIONS	651.06				abonament	ROTARU SORIN	2/23/2021		651.06			
333	333	10-Feb	20031826	1/29/2021	SERVICE AUTO SERUS	1,198.78				reparatii auto	NICULESCU RAZVAN	2/28/2021		1,198.78			
334	334	10-Feb	20031827	1/29/2021	SERVICE AUTO SERUS	645.38				reparatii auto	NICULESCU RAZVAN	2/28/2021		645.38			
335	335	10-Feb	20031828	1/29/2021	SERVICE AUTO SERUS	2,159.97				reparatii auto	NICULESCU RAZVAN	2/28/2021		2,159.97			
336	336	10-Feb	20031830	1/29/2021	SERVICE AUTO SERUS	6,576.67				reparatii auto	NICULESCU RAZVAN	2/28/2021		6,576.67			
337	337	10-Feb	20031831	1/29/2021	SERVICE AUTO SERUS	522.55				reparatii auto	NICULESCU RAZVAN	2/28/2021		522.55			
338	338	10-Feb	2100000011	1/8/2021	CNAIR	10,450.61				rovinete	NICULESCU RAZVAN	1/8/2021		10,450.61	48	7-Jan	
339	348	11-Feb	667	11/2/2020	SOC DE CONTRUCTII NAPOCA	76,450.62		4593, 356/2019		sit lucrari 14	POTORAC BOGDAN	3/11/2021		76,450.62			
340	339	11-Feb	129537	2/2/2021	MEDIA SAT	574.07		179/2020		serv internet	DAIA MARIUS	3/11/2021	DUBLUF	574.07			
341	340	11-Feb	203461	11/27/2020	BIOSOL PSI	752.08				analize apa	IORDACHE CAMELIA	3/11/2021	15-Feb	752.08	592	17-Feb	
342	341	11-Feb	203317	11/19/2020	BIOSOL PSI	752.08				analize apa	IORDACHE CAMELIA	3/11/2021	15-Feb	752.08	592	17-Feb	
343	342	11-Feb	210297	1/29/2021	BIOSOL PSI	1,369.69				analize apa	IORDACHE CAMELIA	3/11/2021		1,369.69			
344	343	11-Feb	852	2/5/2021	IMART PRODUCTION	5,950.00		347/2020		consultanta imagine	IORDACHE VALENTIN	3/5/2021		5,950.00			
345	344	11-Feb	263	2/9/2021	STAR PRO CENTER INTL	240,394.85		37/2019		reparatii cladiri	SMADU CRISTINEL	3/11/2021		240,394.85			
346	345	11-Feb	264	2/9/2021	STAR PRO CENTER INTL	50,385.04		37/2019		materiale	SMADU CRISTINEL	3/11/2021		50,385.04			
347	346	11-Feb	88011061	1/22/2021	WAWRZASZEK ISS SPOLKA	670,000.00	EURO			autospeciala	MICU LUMINITA	2/1/2021		670,000.00			
348	347	11-Feb	339	2/9/2021	FARMACIA DOROBANTI	410.42				materiale	MICU LUMINITA	3/9/2021		410.42			
349	349	12-Feb	21010054	2/11/2021	ALTIMATE	230,025.07		59/2020		serv SCAR	DAIA MARIUS	3/13/2021		230,025.07			
350	350	12-Feb	1003192	2/11/2021	POPP&ASOCIATII	93,266.25		53/2020		prest serv	POTORAC BOGDAN	3/13/2021		93,266.25			
351	351	12-Feb	1003194	2/11/2021	POPP&ASOCIATII	2,125.83		53/2020		prest serv	POTORAC BOGDAN	3/11/2021		2,125.83			
352	352	12-Feb	1003193	2/11/2021	POPP&ASOCIATII	1,540.35		53/2020		prest serv	POTORAC BOGDAN	3/11/2021		1,540.35			
353	353	12-Feb	658758	2/10/2021	BIOTUR EXIM	6,961.50				materiale	MICU LUMINITA	3/10/2021		6,961.50			
354	354	12-Feb	4871	2/11/2021	MB TELECOM	87,901.32		396/2017		piese schimb	ROTARU SORIN	3/15/2021		87,901.32			
355	355	12-Feb	4872	2/11/2021	MB TELECOM	58,885.05		203/2019		piese schimb	ROTARU SORIN	3/15/2021		58,885.05			
356	356	12-Feb	7000099982	2/2/2021	VODAFONE ROMANIA	1,084.34				abonament	ROTARU SORIN	3/4/2021		1,084.34			
357	357	12-Feb	3093	2/10/2021	DUMIDET ACTIV	4,614.17				materiale	MICU LUMINITA	3/12/2021		4,614.17			
358	358	12-Feb	7111287	2/10/2021