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 EMCA	75,417.20	246/2019	serv	MARINESCU MANUELA	2/4/2021				11-Jan	75,417.20	318,319,415	28.01.2021,08.02.2021	
4	2	5-Jan	4846	1/4/2021	MB TELECOM	54,463.31	299/2019	abonament	ROTARU SORIN	2/2/2021				14-Jan	54,463.31	316	28-Jan	
5	3	5-Jan	4845	1/4/2021	MB TELECOM	16,224.84	396/2019	abonament	ROTARU SORIN	2/2/2021				14-Jan	16,224.84	316	28-Jan	
6	4	5-Jan	4847	1/4/2021	MB TELECOM	293,634.85	203/2019	abonament	ROTARU SORIN	2/2/2021				14-Jan	293,634.85	316	28-Jan	
7	5	5-Jan	2556	1/4/2021	CLEAN PREST ACTIV	280,145.84	51/2020	prest serv	SMADU CRISTINEL	2/4/2021				2-Feb	280,145.84	385	4-Feb	
8	6	5-Jan	20031592	12/29/2020	SERVICE AUTO SERUS	2,889.19		reparatii auto	NICULESCU RAZVAN	1/28/2021				14-Jan	2,889.19	277	26-Jan	
9	7	5-Jan	20031591	12/29/2020	SERVICE AUTO SERUS	5,803.32		reparatii auto	NICULESCU RAZVAN	1/28/2021				14-Jan	5,803.32	277	26-Jan	
10	8	5-Jan	20031588	12/29/2020	SERVICE AUTO SERUS	5,817.23		reparatii auto	NICULESCU RAZVAN	1/28/2021				14-Jan	5,817.23	277	26-Jan	
11	9	5-Jan	20031583	12/29/2020	SERVICE AUTO SERUS	3,134.84		reparatii auto	NICULESCU RAZVAN	1/28/2021				14-Jan	3,134.84	277	26-Jan	
12	10	5-Jan	20031582	12/29/2020	SERVICE AUTO SERUS	2,379.71		reparatii auto	NICULESCU RAZVAN	1/28/2021				14-Jan	2,379.71	277	26-Jan	
13	11	5-Jan	219200745679	12/18/2020	DANTE INTERNATIONAL	1,349.97		materiale	MICU LUMINITA	1/17/2021				15-Jan	1,349.97	194	15-Jan	
14	12	5-Jan	50187	12/30/2020	MOUNTAIN INDUSTRIAL RESOURCES	46,403.34		scolarizare personal	SMADU CRISTINEL	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 achizit	SMADU CRISTINEL	1/11/2021				COMPEF -	15,470.00			
16	13	5-Jan	53691	9/10/2021	LINK GROUP	20,912.40		taxa scolarizare	PETRESCU ANCA	9/10/2020					20,912.40	2814	9-Sep	
17	14	5-Jan	127835	12/3/2021	MEDIA SAT	573.98		serv internet	DAIA MARIUS	2/5/2021				7-Jan	573.98	173	14-Jan	
18	15	5-Jan	533565718	1/1/2021	VODAFONE ROMANIA	724.41		abonament	DAIA MARIUS	1/31/2021				8-Jan	724.41	287	26-Jan	
19	18	5-Jan	3661	1/4/2021	EMP TRADE	166,067.04	122/2018	abonament	ROTARU SORIN	2/4/2021				14-Jan	166,067.04	323	28-Jan	
20	19	5-Jan	3662	1/4/2021	EMP TRADE	313,481.18	557/2020	abonament	ROTARU SORIN	2/4/2021				29-Jan	313,481.18	344	1-Feb	
21	20	5-Jan	709	1/4/2021	BRONIC SECURITY	66,322.31		serv paza	FLOREA VALERIU	1/31/2021				21-Jan	66,322.31	285	26-Jan	
22	22	5-Jan	21001760	1/4/2021	MEDPLAZA HEALTH	10,353.00		materiale	MICU LUMINITA	2/3/2021				14-Jan	10,353.00	328	28-Jan	
23	23	5-Jan	6228	12/18/2021	WORKNET INDUSTRIES	642.60		serv RSVTI	TOMA ADRIAN	1/18/2021				7-Jan	642.60	172	14-Jan	
24	24	6-Jan	19072311	1/4/2021	MHA ACTIV SYSTEM	93,617.33	242/2019	serv mentenanta	ROTARU SORIN	2/4/2021				14-Jan	93,617.33	322	28-Jan	
25	25	6-Jan	20200507008	1/4/2021	MHA ACTIV SYSTEM	96,132.18	240/C	sist SAC	FLOREA VALERIU	2/4/2021				11-Jan	96,132.18	322	28-Jan	
26	26	6-Jan	1210001	1/5/2021	RASIROM	296,796.40	224/2020	abonament	ROTARU SORIN	2/6/2021				12-Jan	296,796.40	375	2-Feb	
27	27	6-Jan	1157000104	1/4/2021	MOTOROLA SOLUTIONS ROMANIA	504,128.98	412/2019	echip TETRA	GHERBALI DAN	2/3/2021				8-Jan	504,128.98	327	28-Jan	
28	28	6-Jan	201700618	1/1/2021	X GUARD SECURITY SYSTEM	126,668.46	221/2018	serv paza	FLOREA VALERIU	2/3/2021				15-Jan	126,668.46	315	28-Jan	
29	29	6-Jan	201700617	1/1/2021	X GUARD SECURITY SYSTEM	594,619.58	221/2018	serv paza	FLOREA VALERIU	2/3/2021				15-Jan	594,619.58	315	28-Jan	
30	30	6-Jan	187900	12/31/2020	IRIDEX GROUP SALUBRIZARE	620.92		colectare deseuri	TOMA ADRIAN	1/15/2021				11-Jan	620.92	92	12-Jan	
31	31	6-Jan	128585	1/5/2021	MEDIA SAT	573.63	179/2020	serv internet	DAIA MARIUS	2/6/2021				20-Jan	573.63	345	1-Feb	
32	32	6-Jan	1497	1/6/2021	EURO APAROL	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	6301151889	12/29/2020	ROMPETROL DOWNSTREAM	29,100.74		combustibil	MICU LUMINITA	1/28/2021				12-Jan	29,100.74	251	21-Jan	
36	36	6-Jan	4848	1/4/2021	MB TELECOM	324.50		piese schimb	ROTARU SORIN	2/2/2021				14-Jan	324.50	316	28-Jan	
37	37	6-Jan	200205750	12/31/2020	UTI FACILITY MANAGEMENT	2,851,281.75	77/2020	serv mecano energ	ROTARU SORIN	1/30/2021				13-Jan	2,851,281.75	320	28-Jan	
38	38	6-Jan	21000005	1/5/2021	CHIMOPAR TRADING	2,159.85		materiale	MICU LUMINITA	2/4/2021				15-Jan	2,159.85	324	28-Jan	
39	39	6-Jan	1305/1	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	201400188	12/31/2020	DNATA CATERING	223,125.91	527/2010	nr pasageri	SEREA RALUCA	1/31/2021				12-Jan	223,125.91	248	21-Jan	
42	42	6-Jan	20201336	12/29/2021	BOGART	6,046,885.17	335/2019	lucrari	POTORAC BOGDAN	1/28/2021				12-Jan	6,046,885.17	280,281,282	26-Jan	
43	43	6-Jan	1552172	1/4/2021	MEDIATRUST ROMANIA	1,428.00		monitorizare media	IORDACHE VALENTIN	2/3/2021				13-Jan	1,428.00	329	28-Jan	
44	44	6-Jan	248	1/5/2021	ATLAS GUARD	13,634.54	525/2020	serv paza	TOMA ADRIAN	1/20/2021				13-Jan	13,634.54	208,209	19-Jan	
45	45	7-Jan	210060	1/6/2021	AUTORITATEA AERONAUTICA CIVILA ROM	4,637.19		autorizare utilaje des	ROTARU SORIN	1/21/2021				14-Jan	4,637.19	202	18-Jan	
46	46	7-Jan	231	1/7/2021	BORDER COLLIE RESCUE	74,029.90	71/2020	serv cf ctr	MARINESCU MANUELA	2/6/2021				11-Jan	74,029.90	391	4-Feb	
47	47	7-Jan	6301151889	12/29/2020	ROMPETROL DOWNSTREAM	109,062.29		combustibil	MICU LUMINITA	1/28/2021				12-Jan	109,062.29	251	21-Jan	
48	48	7-Jan	6301152952	12/30/2020	ROMPETROL DOWNSTREAM	50,933.56		combustibil	MICU LUMINITA	1/29/2021				12-Jan	50,933.56	251	21-Jan	
49	49	7-Jan	2171	12/30/2020	INNOVATIVE TEX SOLUTIONS	15,267.40		materiale	MICU LUMINITA	1/30/2021				12-Jan	15,267.40	249	21-Jan	
50	50	7-Jan	2056688	1/7/2021	VESTA INVESTMENT	761.60		materiale	MICU LUMINITA	2/7/2021				14-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 sapuranta	ROTARU SORIN	2/5/2021				14-Jan	97,108.36	343	1-Feb	
57	57	11-Jan	210060	1/6/2021	AUTORITATEA AERONAUTICA CIVILA ROM	4,637.19		autorizare utilaje des	LAZAR MIHAI	1/21/2021			DUBLURA		4,637.19			
58	58	11-Jan	210004	1/7/2021	RASIROM	13,564.71	355/2019	abonament	RAMON ILIESCU	2/11/2021				22-Jan	13,564.71	375	2-Feb	
59	71	11-Jan	210005	1/7/2021	RASIROM	26,354.70	344/2020	abonament	ROTARU SORIN	2/11/2021				15-Jan	26,354.70	375	2-Feb	
60	73	11-Jan	210006	1/7/2021	RASIROM	484,089.95	418/2018	abonament	ROTARU SORIN	2/11/2021				19-Jan	484,089.95	375	2-Feb	
61	80	11-Jan	351000582	12/29/2021	THYSSENKRUPP ELEVATOR	1,739.83		piese schimb	ROTARU SORIN	1/28/2021			SE STORNEAZ		1,739.83			
62	62	11-Jan	8600921985	1/7/2021	DEDEMAN	6,138.17		materiale	MICU LUMINITA	2/6/2021				11-Jan	6,138.17	370	2-Feb	
63	63	11-Jan	12140159	1/7/2021	BADI	2,922.64		materiale	MICU LUMINITA	2/8/2021				14-Jan	2,922.64	383	4-Feb	
64	64	11-Jan	20210115049	1/7/2021	AUTO TOTAL	8,360.94		materiale	MICU LUMINITA	2/7/2021				14-Jan	8,360.94	342	1-Jan	
65	65	11-Jan	20210114988	1/7/2021	AUTO TOTAL	10,293.50		materiale	MICU LUMINITA	2/6/2021				14-Jan	10,293.50	342	1-Feb	
66	81	11-Jan	20031612	12/31/2020	SERVICE AUTO SERUS	1,184.88		reparatii auto	NICULESCU RAZVAN	1/30/2021				14-Jan	1,184.88	277	26-Jan	
67	82	11-Jan	20031613	12/31/2020	SERVICE AUTO SERUS	1,822.73		reparatii auto	NICULESCU RAZVAN	1/30/2021				14-Jan	1,822.73	277	26-Jan	
68	58	11-Jan	271150	1/7/2021	SEDONA	490.00	212/2020	service	TOCU BOGDAN	1/21/2021				13-Jan	490.00	196	18-Jan	
69	59	11-Jan	271151	1/7/2021	SEDONA	490.00	212/2020	service	TOCU BOGDAN	1/21/2021				13-Jan	490.00	196	18-Jan	
70	60	11-Jan	21010014	1/8/2021	ALTIMATE	229,822.15	59/2020	serv adm ICAR	DAIA MARIUS	2/7/2021				29-Jan	229,822.15	384	4-Feb	
71	61	11-Jan	18	1/6/2021	MARAD CLEAN ALL	8,748.00	228/2019	prest serv	TOMA ADRIAN	2/6/2021				14-Jan	8,748.00	389;390	4-Feb	
72	62	11-Jan	333592	1/7/2021	INES GROUP	805.55	475/2020	abonament	DAIA MARIUS	2/11/2021				22-Jan	805.55	313	27-Jan	
73	63	11-Jan	70000925483	1/7/2021	VODAFONE ROMANIA	1,083.72		abonament	DAIA MARIUS	2/6/2021				20-Jan	1,083.72	387	4-Feb	
74	64	11-Jan	70000927320	1/7/2021	VODAFONE ROMANIA	835.98		abonament	DAIA MARIUS	2/6/2021				14-Jan	835.98	387	4-Feb	
75	65	11-Jan	1219013	1/8/2021	MHA ACTIV SYSTEM	184,873.87	381	serv SAC	FLOREA VALERIU	2/8/2021				22-Jan	184,873.87	388	4-Feb	
76	66	11-Jan	70000926740	1/7/2021	VODAFONE ROMANIA	278.17		abonament	TOMA ADRIAN	2/6/2021				27-Jan	278.17	387	4-Feb	
77	67	11-Jan	61458	12/31/2020	ROMATSA	21,652.24		serv tehnice	ROTARU SORIN	2/4/2021				14-Jan	21,652.24	325	28-Jan	
78	68	11-Jan	61457	12/31/2020	ROMATSA	9,570.19		serv tehnice	ROTARU SORIN	2/4/2021				14-Jan	9,570.19	325	28-Jan	
79	69	11-Jan	61452	12/31/2020	ROMATSA	902.10		serv tehnice	ROTARU SORIN	2/4/2021				14-Jan	902.10	325	28-Jan	
80	70	11-Jan	61453	12/31/2020	ROMATSA	2,366.62		serv tehnice	ROTARU SORIN	2/4/2021				14-Jan	2,366.62	325	28-Jan	
81	74	11-Jan	20514438	12/31/2021	STERICYCLE ROMANIA	514.08	169/2017	procesare deseuri m	BALTATU DANIELA	1/31/2021				15-Jan	514.08	247	21-Jan	
82	75	11-Jan	20514439	12/31/2021	STERICYCLE ROMANIA	514.08	169/2017	procesare deseuri m	BALTATU DANIELA	1/31/2021				15-Jan	514.08	247	21-Jan	
83	76	12-Jan	2924	1/12/2021	ASOCIATIA MEDICILOR DE FAMILIE BUCU	1,120.00		taxa inscrirne conf	PETRESCU ANCA	1/19/2021				12-Jan	1,120.00	141	12-Jan	
84	84	12-Jan	210132	1/8/2021	AUTORITATEA AERONAUTICA CIVILA ROM	138,442.13		controlul calitatii sec	VOINOPOL MIRCEA	2/8/2021				21-Jan	138,442.13	382	4-Feb	
85	85	12-Jan	842	1/6/2021	IMART PRODUCTION	5,950.00	347/2020	consultanta imagine	IORDACHE VALENTIN	1/30/2021				13-Jan	5,950.00	286	26-Jan	
86	86	12-Jan	210200004	1/7/2021	UTI FACILITY MANAGEMENT	56,972.55	237/2018	abonament	ROTARU SORIN	2/6/2021				19-Jan	56,972.55	376	2-Feb	
87	87	12-Jan	271147	1/7/2021	SEDONA	245.00	456/2020	ctr service	CHIRIC LILIANA	1/21/2021				14-Jan	245.00	196	18-Jan	
88	88	12-Jan	8600372276	1/11/2021	DEDEMAN	1,275.50		materiale	MICU LUMINITA	2/10/2021				18-Jan	1,275.50	370	2-Feb	
89	89	12-Jan	653067	1/8/2021	BIOTUR EXIM	8,746.50		materiale	MICU LUMINITA	2/8/2021				22-Jan	8,746.50	381	4-Feb	
90	90	12-Jan	3080	1/11/2021	DUMIDET ACTIV	2,089.22		materiale	MICU LUMINITA	2/10/2021				15-Jan	2,089.22	397	4-Feb	
91	91	12-Jan	3642	1/8/2021	DITO GROUP	2,422.25		materiale	MICU LUMINITA	2/7/2021				18-Jan	2,422.25	373	2-Feb	
92	92	12-Jan	12615	1/11/2021	WEST BIROTICS	3,850.48		materiale	MICU LUMINITA	2/10/2021				15-Jan	3,850.48	399	4-Feb	
93	93	12-Jan	3139582	1/12/2021	TRITON	878.99		materiale	MICU LUMINITA	2/11/2021				18-Jan	878.99	418	8-Feb	
94	94	12-Jan	69745	1/11/2021	HIFI FILTER ROM	2,652.15		materiale	MICU LUMINITA	2/11/2021				15-Jan	2,652.15	400	4-Feb	
95	95	12-Jan	8600461098	1/12/2021	DEDEMAN	790.41		materiale	MICU LUMINITA	2/11/2021				18-Jan	790.41	370	2-Feb	
96	96	12-Jan	52865	1/12/2021	CDI DISTRIBUTION GRUP	3,272.50		materiale	MICU LUMINITA	2/12/2021				19-Jan	3,272.50	432	9-Feb	
97	97	12-Jan	4366	1/7/2021	ORANGE ROMANIA	-		tel mobil	ROTARU SORIN	2/7/2021					-			
98	98	12-Jan	1693	1/11/2021	UNIVERSAL AUTO	2,013.48		materiale	MICU LUMINITA	2/10/2021				18-Jan	2,013.48	395	4-Feb	
99	99	12-Jan	1694	1/11/2021	UNIVERSAL AUTO	4,150.13		materiale	MICU LUMINITA	2/10/2021				19-Jan	4,150.13	395	4-Feb	
100	100	12-Jan	1695	1/11/2021	UNIVERSAL AUTO	8,705.80		materiale	MICU LUMINITA	2/10/2021				18-Jan	8,705.80	395	4-Feb	
101	110	14-Jan	210200005	1/7/2021	UTI FACILITY MANAGEMENT	18,596.89	377/2019	abonament	ROTARU SORIN	2/6/2021				20-Jan	18,596.89	376	2-Feb	
102	106	14-Jan	957	1/4/2021	EURO NUCLEAR SECURITY SERVICES	403,303.23	206/2018	abonament	ROTARU SORIN	2/12/2021				19-Jan	403,303.23	440	9-Feb	
103	111	14-Jan	24392935	12/31/2021	MED LIFE	14,860.71	413/2018	servicii medicale	BALTATU DANIELA	1/30/2021				20-Jan	14,860.71	246	21-Jan	
104	112	14-Jan	24394070	12/31/2021	MED LIFE	144,924.75	457/9/2020	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				19-Jan	979.94	419	8-Feb	
108	113	14-Jan	2317318	1/12/2021	PAUL HARTMANN	899.25		materiale	MICU LUMINITA	2/11/2021				19-Jan	899.25	420	8-Feb	
109	101	14-Jan	2429	1/5/2021	CABINET INDIVIDUAL AC POP	11,592.98		onorariu	PODEA BOGDAN	1/12/2021			RETURNATA		11,592.98			
110	102	14-Jan	4689	1/5/2021	BEJ ULMAN BOGDAN VASILE	516.00		ch judec	PODEA BOGDAN	2/5/2021				20-Jan	516.00	4178	12/29/2021	
111	104	14-Jan	1006	1/13/2021	ROM TECH	122,772.30		taburi prelevare	FLOREA VALERIU	2/13/2021				22-Jan	122,772.30	436	9-Feb	
112	105	14-Jan	1759	1/5/2021	DMV PROSAL CONSULTING	3,742.93		vidanjare cabine eco	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	sil lucrari 19	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	sil 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	205091	1/13/2021	ECOGREEN CONSTRUCT	4,898.54	310/2017	serv vidanjare	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	7005998	12/31/2021	ROPECO BUCURESTI	38,380.30	2745/2018, 389/2018	chirie copiere	DAIA MARIUS	1/30/2021				19-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	10006838	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	taboare doc	POTORAC BOGDAN	2/13/2021				20-Jan	32,011.00	433	9-Feb	
129	129	14-Jan	23337	1/12/2021	TINMAR ENERGY	1,621,108.38	531/2020	abonament	ROTARU SORIN	3/8/2021				20-Jan	1,621,108.38	734	4-Mar	
130	130	15-Jan	24403134	12/31/2020	MED LIFE	112.00	12971/2020	medicina muncii	BALTATU DANIELA	1/30/2021				20-Jan	112.00	245	21-Jan	
131	131	15-Jan	24403135	12/31/2020	MED LIFE	12,208.00	12971/2020	medicina muncii	BALTATU DANIELA	1/30/2021				20-Jan	12,208.00	245	21-Jan	
132	132	15-Jan	2561	1/12/2021	CLEAN PREST ACTIV	1,376,790.50	134/2019	serv curatenie	SMADU CRISTINEL	2/12/2021				10-Feb	1,376,790.50	454	10-Feb	
133	133	15-Jan	164932	1/2/2021	WOLTERS KLUWER ROMANIA	2,998.80		pachet Sintact	ABAGIU MARIANA	2/15/2021				18-Jan	2,998.80	206	18-Jan	
134	134	15-Jan	10615080	1/1/2021	CUMPANA 1993	6,371.10		apa	MICU LUMINITA	1/30/2021			DUBLUR		6,371.10			
135	135	15-Jan	10615081	1/1/2021	CUMPANA 1993	662.23		apa	MICU LUMINITA	1/30/2021			DUBLUR		662.23			
136	147	18-Jan	52983	1/15/2021	CDI DISTRIBUTION GRUP	3,341.52		materiale	MICU LUMINITA	2/15/2021				21-Jan	3,341.52	458	10-Feb	
137	136	18-Jan	19	11/27/2021	NOTAR PUBLIC PATRASCU PETRE	28.56		legaliz	SCORTANU GHEORGHE	2/18/2021				28-Jan	28.56	331	29-Jan	
138	137	18-Jan	1	1/15/2021	NOTAR PUBLIC PATRASCU PETRE	304.64		legaliz	SCORTANU GHEORGHE	2/15/2021				26-Jan	304.64	307	27-Jan	
139	138	18-Jan	9968957	1/15/2021	ASOCIATIA AEROPORTURILOR DIN ROMA	16,695.00	Oct-19	cotiz membru	IORDACHE VALENTIN	2/14/2021			DUBLUR		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

198	198	26-Jan	241017706	1/22/2021	SENETIC DISTRIBUTION		3,959.68			materiale	MICU LUMINITA	2/21/2021	1-Feb	3,959.68	574.617	22-Feb
199	199	26-Jan	31583734	1/22/2021	SILSTAR COM		3,095.76			materiale	MICU LUMINITA	2/19/2021	1-Feb	3,095.76	475	11-Feb
200	200	26-Jan	20031736	1/21/2021	SERVICE AUTO SERUS		1,660.09			reparatii auto	NICULESCU RAZVAN	2/20/2021	11-Feb	1,660.09	575	16-Feb
201	201	26-Jan	20031720	1/20/2021	SERVICE AUTO SERUS		5,972.28			reparatii auto	NICULESCU RAZVAN	2/19/2021	18-Feb	5,972.28	598	18-Feb
202	202	27-Jan	208004	12/18/2021	AUTORITATEA AERONAUTICA CIVILA ROM		2,054.19			controlul calitatii sec	VOINOPOL MIRCEA	1/18/2021	27-Jan	2,054.19	314	27-Jan
203	203	27-Jan	9233	1/26/2021	IRISCOM		500.00			flori	MICU LUMINITA	2/10/2021	1-Feb	500.00	398	4-Feb
204	204	27-Jan	2507	1/22/2021	SCAV CIURARU LOHAN MANOLE SI ASOC		11,599.64			onorariu	DRAGOTA LIA	2/22/2021	1-Feb	11,599.64	570	16-Feb
205	205	27-Jan	2505	1/22/2021	SCAV CIURARU LOHAN MANOLE SI ASOC		4,639.86			onorariu	VLAICU MIHAELA	2/22/2021	4-Feb	4,639.86	401	4-Feb
206	206	27-Jan	2506	1/22/2021	SCAV CIURARU LOHAN MANOLE SI ASOC		7,423.77			onorariu	DRAGOTA LIA	2/22/2021	1-Feb	7,423.77	570	16-Feb
207	207	27-Jan	2504	1/22/2021	SCAV CIURARU LOHAN MANOLE SI ASOC		9,279.72			onorariu	NICULESCU GEORGE	2/22/2021	4-Feb	9,279.72	570	16-Feb
208	208	27-Jan	143	1/26/2021	TITAN MACHINERY ROMANIA		1,814.64			materiale	MICU LUMINITA	2/26/2021	1-Feb	1,814.64	600	19-Feb
209	209	27-Jan	33377	1/21/2021	TOP JET SERVICE		558.11			materiale	MICU LUMINITA	2/21/2021	1-Feb	558.11	573	16-Feb
210	210	27-Jan	21000132	1/27/2021	CHIMOPAR TRADING		431.97			materiale	MICU LUMINITA	2/26/2021	3-Feb	431.97	602	19-Feb
211	211	28-Jan	9968957	1/15/2021	ASOCIATIA AEROPORTURILOR DIN 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	SE STOI	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	20031763	1/25/2021	SERVICE AUTO SERUS		1,301.62			reparatii auto	NICULESCU RAZVAN	2/24/2021	11-Feb	1,301.62	575	16-Feb
217	217	28-Jan	20031763	1/25/2021	SERVICE AUTO SERUS		2,377.04			reparatii auto	NICULESCU RAZVAN	2/24/2021	11-Feb	2,377.04	575	16-Feb
218	218	28-Jan	20031764	1/25/2021	SERVICE AUTO SERUS		3,855.31			reparatii auto	NICULESCU RAZVAN	2/24/2021	11-Feb	3,855.31	598	18-Feb
219	219	28-Jan	20031765	1/25/2021	SERVICE AUTO SERUS		1,342.32			reparatii auto	NICULESCU RAZVAN	2/24/2021	11-Feb	1,342.32	598	18-Feb
220	220	28-Jan	20031765	1/25/2021	SERVICE AUTO SERUS		9,297.53			reparatii auto	NICULESCU RAZVAN	2/24/2021	18-Feb	9,297.53	598	18-Feb
221	221	28-Jan	20031767	1/25/2021	SERVICE AUTO SERUS		608.98			reparatii auto	NICULESCU RAZVAN	2/24/2021	11-Feb	608.98	598	18-Feb
222	222	28-Jan	20031768	1/25/2021	SERVICE AUTO SERUS		608.98			reparatii auto	NICULESCU RAZVAN	2/24/2021	11-Feb	608.98	598	18-Feb
223	223	1-Feb	2698	1/29/2021	CRISMIN		1,972.43			intret retea club	TOMA ADRIAN	2/28/2021	3-Feb	1,972.43	655.656	24-Feb
224	224	1-Feb	205081	1/13/2021	ECOGREEN CONSTRUCT		4,898.54		310/2017	vidanjare retele	COTULBEA TEODORIAN	2/12/2021	4-Feb	4,898.54	441	9-Feb
225	225	1-Feb	22298	1/22/2021	INDICATIV MEDIA		499.80			publicare anunt	BILCAN RALUCA	1/29/2021	4-Feb	499.80	402	4-Feb
226	226	1-Feb	11055	1/28/2021	DECORATIV FLAG		5,000.38			materiale	MICU LUMINITA	3/1/2021	3-Feb	5,000.38	577	16-Feb
227	227	1-Feb	73564	1/14/2021	SITA GLOBAL	EUR	110,320.48			sita bag	DAIA MARIUS	2/14/2021	12-Feb	110,320.48	7	16-Feb
228	228	1-Feb	1375	1/14/2021	SITA OLANDA		16,625.46	233		serv cf ctr	DAIA MARIUS	3/1/2021	18-Feb	16,625.46	623	22-Feb
229	229	1-Feb	232	2/1/2021	BORDER COLLIE RESCUE		74,029.90	71/2020		serv cf ctr	MARINESCU EMANUELA	3/2/2021	10-Feb	74,029.90	652	24-Feb
230	230	1-Feb	210223	1/27/2021	BIOSOL PSI		654.50			monoxid carbon	IORDACHE CAMELIA	2/26/2021	10-Feb	654.50	592	17-Feb
231	231	1-Feb	210222	1/27/2021	BIOSOL PSI		392.70			monoxid carbon	IORDACHE CAMELIA	2/26/2021	10-Feb	392.70	592	17-Feb
232	232	1-Feb	210221	1/27/2021	BIOSOL PSI		785.40			monoxid carbon	IORDACHE CAMELIA	2/26/2021	10-Feb	785.40	592	17-Feb
233	233	1-Feb	19072312	2/1/2021	MHA ACTIV		93,711.54		242/2019	mentenanta	ROTARU SORIN	3/1/2021	15-Feb	93,711.54	649	24-Feb
234	234	1-Feb	202005070029	2/1/2021	MHA ACTIV		96,228.92	240/	242/2019	sist SAC	ROTARU SORIN	3/1/2021	11-Feb	96,228.92	649	24-Feb
235	235	1-Feb	3453	2/1/2021	TEHNOERG		922.27			serv RSVTI	ROTARU SORIN	3/1/2021	9-Feb	922.27	653	24-Feb
236	236	1-Feb	4868	2/1/2021	MB TELECOM		54,518.12		299/2019	abonament	ROTARU SORIN	3/2/2021	15-Feb	54,518.12	661	25-Feb
237	237	1-Feb	11980	2/1/2021	EURO APAVOL		155,790.65			serv canalizare	ROTARU SORIN	2/16/2021	11-Feb	155,790.65	489	12-Feb
238	238	1-Feb	4869	2/1/2021	MB TELECOM		293,930.35		203/2019	abonament	ROTARU SORIN	3/2/2021	15-Feb	293,930.35	661	25-Feb
239	239	1-Feb	4867	2/1/2021	MB TELECOM		16,241.17		396/2019	abonament	ROTARU SORIN	3/2/2021	15-Feb	16,241.17	661	25-Feb
240	240	1-Feb	7294	1/29/2021	FORMTEX		20,831.43			materiale	MICU LUMINITA	3/1/2021	3-Feb	20,831.43	627	23-Feb
241	241	1-Feb	2582	2/1/2021	CLEAN PREST ACTIV		280,145.84	51/2020		manipulare caruciora	SMADU CRISTINEL	3/1/2021	16-Feb	280,145.84	654	24-Feb
242	242	2-Feb	358	2/2/2021	AVPS LUKA		75,406.20	246/2019		serv prestate	MARINESCU EMANUELA	3/3/2021	10-Feb	75,406.20	657.658	24-Feb
243	243	3-Feb	202106990029	1/29/2021	PORR COMSTRUCT		857,874.02	188/2020		drum tehnologic	POTORAC BOGDAN	3/3/2021	12-Feb	857,874.02	663	25-Feb
244	244	3-Feb	3678	2/1/2021	EMP TRADE		166,234.15	122/2018		abonament	ROTARU SORIN	3/2/2021	15-Feb	166,234.15	667	25-Feb
245	245	3-Feb	3677	2/1/2021	EMP TRADE		335,438.00	557/2020		abonament	ROTARU SORIN	3/2/2021	18-Feb	335,438.00	667	25-Feb
246	246	3-Feb	21400347	1/31/2021	STERICYCLE ROMANIA		514.08	169/2017		deseuri medicale	BALTATU DANIELA	2/28/2021	9-Feb	514.08	601	19-Feb
247	247	3-Feb	21400346	1/31/2021	STERICYCLE ROMANIA		514.08	169/2017		deseuri medicale	BALTATU DANIELA	2/28/2021	9-Feb	514.08	601	19-Feb
248	248	3-Feb	964	2/1/2021	EURO NUCLEAR SECURITY SERVICES		403,709.05	206/2018		abonament	ROTARU SORIN	3/12/2021	15-Feb	403,709.05	748	9-Mar
249	249	3-Feb	1154	1/29/2021	CNCIR		1,040.06			prest serv	ROTARU SORIN	2/28/2021	9-Feb	1,040.06	621	22-Feb
250	250	3-Feb	210032	1/29/2021	ELECTROTEHNICA ECHIPAMENTE ELECT		148,750.00	277/2020		integrare grupuri ele	ROTARU SORIN	3/29/2021	DUBLUR	148,750.00		
251	251	3-Feb	1157000169	2/1/2021	MOTOROLA SOLUTIONS ROMANIA		504,636.28	412/2019		echip TETRA	GHEMALI DANIEL	3/3/2021	11-Feb	504,636.28	647	24-Feb
252	256	3-Feb	210200320	1/29/2021	UTI FACILITY MANAGEMENT		14,034.81	77/2020		rep circ secundare	ROTARU SORIN	2/28/2021	15-Feb	14,034.81	614	22-Feb
253	257	3-Feb	210200318	1/29/2021	UTI FACILITY MANAGEMENT		15,589.57	77/2020		rep circ secundare	ROTARU SORIN	2/28/2021	15-Feb	15,589.57	614	22-Feb
254	259	3-Feb	210200321	1/29/2021	UTI FACILITY MANAGEMENT		8,177.02	77/2020		rep circ secundare	ROTARU SORIN	2/28/2021	15-Feb	8,177.02	614	22-Feb
255	267	3-Feb	210200319	1/29/2021	UTI FACILITY MANAGEMENT		10,031.66	77/2020		rep circ secundare	ROTARU SORIN	2/28/2021	22-Feb	10,031.66	650	24-Feb
256	253	3-Feb	1662	1/22/2021	MONITORUL OFICIAL		404.20			publicare anunt	BILCAN RALUCA	2/22/2021	4-Feb	404.20	252	21-Jan
257	261	3-Feb	535420008	2/1/2021	VODAFONE ROMANIA		725.01			abonament	DAIA MARIUS	2/28/2021	16-Feb	725.01	607	19-Feb
258	262	3-Feb	201700628	2/1/2021	X GUARD SECURITY SYSTEM		126,668.46	221/2018		serv paza	FLOREA VALERIU	3/3/2021	11-Feb	126,668.46	637	24-Feb
259	263	3-Feb	201700627	2/1/2021	X GUARD SECURITY SYSTEM		594,619.58	221/2018		serv paza	FLOREA VALERIU	3/3/2021	11-Feb	594,619.58	637	24-Feb
260	264	3-Feb	734	2/1/2021	BRONIC SECURITY		66,322.31	307/2019		serv paza	FLOREA VALERIU	2/28/2021	11-Feb	66,322.31	651	24-Feb
261	252	3-Feb	1860753	2/1/2021	SELECT DIPLOMATIC GROUP		83,179.81	406/2019		ridicari auto	FLOREA VALERIU	3/1/2021	12-Feb	83,179.81	648	24-Feb
262	265	3-Feb	2057160	2/3/2021	VESTA INVESTMENT		73.78			materiale	MICU LUMINITA	3/3/2021	10-Feb	73.78	664	25-Feb
263	260	3-Feb	171757	2/3/2021	WOLTERS KLUWER ROMANIA		2,998.80			pachet sintact	ABAGIU MARIANA	3/5/2021	4-Feb	2,998.80	689	26-Feb
264	258	3-Feb	1779	2/1/2021	DMV PROSAL CONSULTING		2,544.08			vidanjare cabine	SMADU CRISTINEL	3/3/2021	2-Mar	2,544.08	722	3-Mar
265	254	3-Feb	21003	2/1/2021	PKF CONSTRUCT		97,108.36	66/2020		intret zona siouranta	COTULBEA TEODORIAN	3/3/2021	11-Feb	97,108.36	665	25-Feb
266	255	3-Feb	21004	2/2/2021	PKF CONSTRUCT		17,878.01	440/2018		incarcare zapada	CONSTANTINESCU RADU	3/4/2021	9-Feb	17,878.01	665	25-Feb
267	266	3-Feb	3038	2/2/2021	AUTOSAFE TY INNOVATION		840.00			materiale	MICU LUMINITA	3/2/2021	15-Feb	840.00	646	24-Feb
268	268	4-Feb	3000557	1/8/2021	OFICIUL NATIONAL AL REGISTRULUI CON		4,000.00			abonament	VLAICU MIHAELA	1/8/2021		4,000.00	53	8-Jan
269	269	4-Feb	272274	2/2/2021	SEDONA		490.00		212/2020	service	TOCU BOGDAN	2/16/2021	9-Feb	490.00	467	10-Feb
270	270	4-Feb	210192	1/27/2021	BIOSOL PSI		4,934.93			probe	IORDACHE CAMELIA	2/26/2021	10-Feb	4,934.93	592	17-Feb
271	274	4-Feb	211400016	1/31/2021	DNATA CATERING		4,054.85	527/2010		dif pasageri	VLAICU MIHAELA	2/28/2021	9-Feb	4,054.85	615	22-Feb
272	275	4-Feb	211400017	1/31/2021	DNATA CATERING		242,955.30	527/2010		dif pasageri	VLAICU MIHAELA	2/28/2021	9-Feb	242,955.30	615	22-Feb
273	271	4-Feb	3681	2/4/2021	EMP TRADE		63,956.05	557/2020		piese schimb	ROTARU SORIN	3/4/2021	15-Feb	63,956.05	702	1-Mar
274	272	4-Feb	1219014	2/3/2021	MHA ACTIV		185,018.12	381		sist SAC	ROTARU SORIN	3/3/2021	11-Feb	185,018.12	649	24-Feb
275	273	4-Feb	210200316	1/29/2021	UTI FACILITY MANAGEMENT		2,828,623.65	77/2020		intret utilitati	ROTARU SORIN	2/28/2021	15-Feb	2,828,623.65	614	22-Feb
276	276	4-Feb	1002235	2/3/2021	PESTCONTROL EXPERT		266.57			materiale	MICU LUMINITA	3/5/2021	17-Feb	266.57	690	26-Feb
277	277	4-Feb	272275	2/2/2021	SEDONA		245.00	456/2020		service	CHIRIC LILIANA	2/16/2021	10-Feb	245.00	476	11-Feb
278	278	4-Feb	1708	2/4/2021	UNIVERSAL AUTO		1,763.57			materiale	MICU LUMINITA	3/6/2021	12-Feb	1,763.57	694	26-Feb
279	279	4-Feb	8600176347	2/4/2021	DEDEMAN		298.52			materiale	MICU LUMINITA	3/6/2021	9-Feb	298.52	576	16-Feb
280	280	4-Feb	12141334	3/4/2021	BAZA DE APROVIZIONARE SI DESFACER		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	129/1/2020		medicina munci	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	129/1/2020		serv medicale	BALTATU DANIELA	3/2/2021	11-Feb	155,287.50	668	25-Feb
283	283	8-Feb	335693	2/5/2021	INES GROUP		806.24	475/2020		abonament	DAIA MARIUS	2/19/2021	25-Feb	806.24	756	9-Mar
284	284	8-Feb	323	2/2/2021	AGENTIA NATIONALA PENTRU RESURSE		1,716.00			autorizare lucr minie	POTORAC BOGDAN	2/2/2021		1,716.00	193	15-Jan
285	285	8-Feb	129537	2/2/2021	MEDIA SAT		574.07	179/2020		serv internet	DAIA MARIUS	3/8/2021	12-Feb	574.07	696	26-Feb
286	286	8-Feb	70000929982	2/2/2021	VODAFONE ROMANIA		1,084.34			abonament	DAIA MARIUS	3/4/2021	12-Feb	1,084.34	703	1-Mar
287	287	8-Feb	3557293	2/2/2021	ORANGE ROMANIA		833.11			abonament	ROTARU SORIN	3/19/2021	15-Feb	833.11	866	15-Mar
288	288	8-Feb	9000941827	2/5/2021	ORANGE ROMANIA	-	394.21			corectie trafic voce	ROTARU SORIN	3/19/2021	15-Feb -	394.21	866	15-Mar
289	289	8-Feb	3539906	2/2/2021	ORANGE ROMANIA		9,848.11			abonament	ROTARU SORIN	3/19/2021	15-Feb	9,848.11	865	15-Mar
290	290	8-Feb	9000941828	2/2/2021	ORANGE ROMANIA	-	1,753.38			corectie trafic voce	ROTARU SORIN	3/19/2021	15-Feb -	1,753.38	865	15-Mar
291	291	8-Feb	1552529	2/1/2021	MEDIATRUST ROMANIA		1,428.00			monitorizare media	IORDACHE VALENTIN	3/3/2021	9-Feb	1,428.00	662	25-Feb
292	292	8-Feb	253	2/1/2021	ATLAS GUARD		13,634.54	535/2020		serv paza	TOMA ADRIAN	2/16/2021	10-Feb	13,634.54	478.479	11-Feb
293	293	8-Feb	6316	1/29/2021	WORKNET INDUSTRIES		642.60	98/2018		serv RSVTI	TOMA ADRIAN	2/28/2021	10-Feb	642.60	610	19-Feb
294	294	8-Feb	70000931168	2/2/2021	VODAFONE ROMANIA		278.34			abonament	TOMA ADRIAN	3/4/2021	25-Feb	278.34	703	1-Mar
295	295	8-Feb	19	2/5/2021	MARAD CLEAN ALL		8,748.00	228/2019		prest serv	TOMA ADRIAN	3/5/2021	10-Feb	8,748.00	699.7	1-Mar
296	296	8-Feb	535687849	2/1/2021	VODAFONE ROMANIA		290.00			abonament	TOMA ADRIAN	2/28/2021	16-Feb	290.00	641	24-Feb
297	297	8-Feb	190607	1/31/2021	IRIDEX GROUP SALUBRIZARE		368.05	238/2019		deseuri reziduale	TOMA ADRIAN	3/15/2021	10-Feb	368.05	477	11-Feb
298	298	8-Feb	3000557	1/8/2021	OFICIUL NATIONAL AL REGISTRULUI 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	3-Mar	7,517.65	740	5-Mar
300	300	8-Feb	303	1/26/2021	ACTIVE SERVICE MAINTENANCE		174,016.08	564/2020		lucrari	LAZAR MIHAI	2/25/2021	15-Feb	174,016.08	609	19-Feb
301	301	8-Feb	1210036	2/2/2021	RASIROM		489,211.22	418/2018		abonament	ROTARU SORIN	3/8/2021	15-Feb	489,211.22	706	2-Mar
302	302	8-Feb	1210034	2/2/2021	RASIROM		13,572.51	388/2019		abonament	RAMON ILIESCU	3/8/2021	19-Feb	13,572.51	706	2-Mar
303	303	8-Feb	1210035	2/2/2021	RASIROM		26,369.86	344/2020		abonament	ROTARU SORIN	3/8/2021	15-Feb	26,369.86	706	2-Mar
304	304	8-Feb	613	2/4/2021	ROMFLEX SISTEM		235,322.50			materiale	MICU LUMINITA	3/4/2021	18-Feb	235,322.50	709	2-Mar
305	305	8-Feb	606	1/21/2021	ROMFLEX SISTEM		170,824.50			materiale	MICU LUMINITA	2/21/2021	2-Feb	170,824.50	572	16-Feb
306	306	8-Feb	10629730	1/29/2021	CUMPANA 1993		675.93			materiale	MICU LUMINITA	2/28/2021	10-Feb	675.93	616	22-Feb
307	307	8-Feb	10629729	1/29/2021	CUMPANA 1993		5,996.60			materiale	MICU LUMINITA	2/28/2021	10-Feb	5,996.60	616	22-Feb
308	308	8-Feb	7822	2/4/2021	BUSINESS PLUS		10,988.77			materiale	MICU LUMINITA	3/5/2021	11-Feb	10,988.77	688	26-Feb
309	313	9-Feb	10006033	2/8/2021	VEOLIA		611,243.95			mentenanta	ROTARU SORIN	3/10/2021	15-Feb	611,243.95	753	9-Mar
310	317	9-Feb	210200448	2/8/2021	UTI FACILITY MANAGEMENT		57,024.03	237/2018		abonament	ROTARU SORIN	3/10/2021	15-Feb	57,024.03	705	2-Mar
311	316	9-Feb	210200449	2/8/2021	UTI FACILITY MANAGEMENT		18,619.72	377/2019		abonament	ROTARU SORIN	3/10/2021	18-Feb	18,619.72	705	2-Mar
312	311	9-Feb	210871	2/8/2021	AUTORITATEA AERONAUTICA CIVILA ROM		1,160.11			autorizare autoseci	MARINICA AURELIAN	2/23/2021	11-Feb	1,160.11	483	11-Feb
313	318	9-Feb	338	2/8/2021	FARMACIA DOROBANTI		110.65			materiale	MICU LUMINITA	3/8/2021	25-Feb	110.65	707	2-Mar
314	319	9-Feb	339	2/8/2021	FARMACIA DOROBANTI		210.91			materiale	MICU LUMINITA	3/8/2021	25-Feb	210.91	707	2-Mar
315	309	9-Feb	210908	2/9/2021	AUTORITATEA AERONAUTICA CIVILA ROM		3,480.04			tarife aeroport cat C	SEREA RALUCA	2/24/2021	12-Feb	3,480.04	571	16-Feb
316	310	9-Feb	210902	2/9/2021	AUTORITATEA AERONAUTICA CIVILA ROM		1,740.02			tarife aeroport cat D	SEREA RALUCA	2/24/2021	12-Feb	1,740.02	571	16-Feb
317	320	9-Feb	20210832771	2/5/2021	AUTO TOTAL		10,638.60			materiale	MICU LUMINITA	3/9/2021	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	1/31/2021	PREMIER ENERGY		757,538.13			abonament	ROTARU SORIN	3/2/2021	15-Feb	757,538.13	640	24-Feb
326	326	10-Feb	7000254	2/10/2021	E DISTRIBUTIE MUNTENIA		3,460.52		Dec-20	chirii TRAFO	COTULBEA TEODORIAN	2/25/2021	19-Feb	3,460.52	620	22-Feb
327	327	10-Feb	21012060	2/3/2021	SOF SERVICE		449.82			materiale	MICU LUMINITA	2/25/2021	18-Feb	449.82	619	22-Feb
328	328	10-Feb	241017946	2/4/2021	SENETIC DISTRIBUTION		12,393.17			materiale	MICU LUMINITA	3/6/2021	17-Feb	12,393.17	701	1-Mar
329	329	10-Feb	11076	2/3/2021	DECORATIV FLAG		6,300.69			materiale	MICU LUMINITA	3/4/2021	11-Feb	6,300.69	577	16-Feb
330	330	10-Feb	3060431	2/5/2021	SRAC CERT		9,708.20			suprav 2	IONESCU GHEORGHE	3/5/2021	11-Feb	9,708.20	693	26-Feb
331	331	10-Feb	38055	2/3/2021	DIVINOL LUBRICANTS		947.24			materiale	MICU LUMINITA	3/5/2021	17-Feb	947.24	691	26-Feb
332	332	10-Feb	210301911168	2/1/2021	TELEKOM ROMANIA COMMUNICATIONS		651.06			abonament	ROTARU SORIN	2/23/2021	18-Feb	651.06	606	19-Feb
333	333	10-Feb	20031826	1/29/2021	SERVICE AUTO SERUS		1,198.78			reparatii auto	NICULESCU RAZVAN	2/28/2021	22-Feb	1,198.78	626	23-Feb
334	334	10-Feb	20031827	1/29/2021	SERVICE AUTO SERUS		645.38			reparatii auto	NICULESCU RAZVAN	2/28/2021	22-Feb	645.38	626	23-Feb
335	335	10-Feb	20031828	1/29/2021	SERVICE AUTO SERUS		2,159.97			reparatii auto	NICULESCU RAZVAN	2/28/2021	22-Feb	2,159.97	626	23-Feb
336	336	10-Feb	20031830	1/29/2021	SERVICE AUTO SERUS		6,576.67			reparatii auto	NICULESCU RAZVAN	2/28/2021	22-Feb	6,576.67	626	23-Feb
337	337	10-Feb	20031831	1/29/2021	SERVICE AUTO SERUS		522.55			reparatii auto	NICULESCU RAZVAN	2/28/2021	22-Feb	522.55	626	23-Feb
338	338	10-Feb	2100000011	1/8/2021	CNAIR		10,450.61			rovinete	NICULESCU RAZVAN	1/8/2021		10,450.61	48	7-Jan
339	348	11-Feb	667	11/2/2020	SOC DE CONTRUCTI NAPOCA		76,450.62	4593, 356/2019		sit lucrari 14	POTORAC BOGDAN	3/11/2021	SE COM	76,450.62		
340	329	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

408	408	19-Feb	16334	2/17/2021	TROPEVM		529,55			materiale	MICU LUMINITA	3/19/2021	1-Mar	529,55	770	10-Mar
409	409	22-Feb	1100000421	2/18/2021	CNCF CFR		144,74			taxa aviz cte regiona	POTORAC BOGDAN	3/1/2021	22-Feb	144,74	624	22-Feb
410	410	22-Feb	7534	2/18/2021	FITOCONSULT		1.000,00			materiale	MICU LUMINITA	3/17/2021	24-Feb	1.000,00	766	10-Mar
411	411	22-Feb	9	2/18/2021	NOTAR PUBLIC PATRASCU PETRE		514,08			legalizare acte	SCORTANU GHEORGHE	3/18/2021	24-Feb	514,08	717	3-Mar
412	412	22-Feb	20210019	2/16/2021	ATSA INDUSTRY		1.287,75		406/306/2019	reparatii multihog	SUCIU VASILE	3/16/2021	25-Feb	1.287,75	776	11-Mar
413	413	22-Feb	60039	2/15/2021	MOUNTAIN INDUSTRIAL RESOURCES		1.160,13		358/2020	lucrare utilai deszap	SUCIU VASILE	3/15/2021	25-Feb	1.160,13	768	10-Mar
414	414	22-Feb	20031965	2/19/2021	SERVICE AUTO SERUS		6.443,53			reparatii auto	NICULESCU RAZVAN	3/21/2021	10-Mar	6.443,53	858	15-Mar
415	415	22-Feb	2118000372	2/18/2021	OMNIASIG		126.739,60			rata 5	SCORTANU GHEORGHE	3/20/2021	1-Mar	126.739,60	775	11-Mar
416	416	22-Feb	2118000373	2/18/2021	OMNIASIG		73.119,00			rata 5	SCORTANU GHEORGHE	3/20/2021	1-Mar	73.119,00	775	11-Mar
417	417	22-Feb	21124	2/19/2021	AUTORITATEA AERONAUTICA CIVILA ROM		14.288,82			controlul calitatii sol	VOINICOVEL MIRCEA	3/22/2021	22-Mar	14.288,82	936	22-Mar
418	418	23-Feb	13128521	2/22/2021	OSCAR DOWNSTREAM		132.401,42		21/2021	combustibil	MICU LUMINITA	3/24/2021	4-Mar	132.401,42	887	17-Mar
419	419	23-Feb	2045087102	12/11/2020	CERTSIGN		999,60			kit semnatura electr	BALTATU DANIELA	3/23/2021	2-Mar	999,60	721	3-Mar
420	420	23-Feb	2498	2/22/2021	ADMINISTRATIA BAZINALA DE APA ARGES		3.949,08			analiza apa	ROTARU SORIN	3/24/2021	5-Mar	3.940,28	879	16-Mar
421	421	23-Feb	4878	2/22/2021	MB TELECOM		8.875,35		299/2019	piese schimb	ROTARU SORIN	3/21/2021	5-Mar	8.875,35	876	16-Mar
422	422	23-Feb	4881	2/23/2021	MB TELECOM		26.213,82		203/2019	piese schimb	ROTARU SORIN	3/25/2021	5-Mar	26.213,82	876	16-Mar
423	423	23-Feb	20031965	2/19/2021	SERVICE AUTO SERUS		7.367,25			reparatii auto	NICULESCU RAZVAN	3/21/2021	10-Mar	7.367,25	858	15-Mar
424	424	23-Feb	20031970	2/19/2021	SERVICE AUTO SERUS		401,64			reparatii auto	NICULESCU RAZVAN	3/21/2021	10-Mar	401,64	858	15-Mar
425	425	23-Feb	20031971	2/19/2021	SERVICE AUTO SERUS		1.678,80			reparatii auto	NICULESCU RAZVAN	3/21/2021	10-Mar	1.678,80	858	15-Mar
426	426	23-Feb	20031972	2/19/2021	SERVICE AUTO SERUS		925,56			reparatii auto	NICULESCU RAZVAN	3/21/2021	10-Mar	925,56	858	15-Mar
427	427	23-Feb	20031974	2/19/2021	SERVICE AUTO SERUS		731,11			reparatii auto	NICULESCU RAZVAN	3/21/2021	10-Mar	731,11	874	16-Mar
428	428	23-Feb	20031975	2/19/2021	SERVICE AUTO SERUS		830,10			reparatii auto	NICULESCU RAZVAN	3/21/2021	10-Mar	830,10	874	16-Mar
429	429	23-Feb	20031979	2/19/2021	SERVICE AUTO SERUS		1.260,94			reparatii auto	NICULESCU RAZVAN	3/21/2021	10-Mar	1.260,94	874	16-Mar
430	430	23-Feb	20031981	2/19/2021	SERVICE AUTO SERUS		1.251,78			reparatii auto	NICULESCU RAZVAN	3/21/2021	10-Mar	1.251,78	874	16-Mar
431	431	23-Feb	20031982	2/19/2021	SERVICE AUTO SERUS		484,62			reparatii auto	NICULESCU RAZVAN	3/21/2021	10-Mar	484,62	874	16-Mar
432	432	23-Feb	20031983	2/19/2021	SERVICE AUTO SERUS		2.025,27			reparatii auto	NICULESCU RAZVAN	3/21/2021	10-Mar	2.025,27	874	16-Mar
433	433	23-Feb	20031984	2/19/2021	SERVICE AUTO SERUS		1.729,70			reparatii auto	NICULESCU RAZVAN	3/21/2021	10-Mar	1.729,70	886	17-Mar
434	434	23-Feb	20031985	2/19/2021	SERVICE AUTO SERUS		2.711,55			reparatii auto	NICULESCU RAZVAN	3/21/2021	10-Mar	2.711,55	886	17-Mar
435	435	23-Feb	20031986	2/19/2021	SERVICE AUTO SERUS		609,11			reparatii auto	NICULESCU RAZVAN	3/21/2021	10-Mar	609,11	886	17-Mar
436	436	23-Feb	20031987	2/19/2021	SERVICE AUTO SERUS		1.274,54			reparatii auto	NICULESCU RAZVAN	3/21/2021	10-Mar	1.274,54	886	17-Mar
437	437	23-Feb	20031988	2/20/2021	SERVICE AUTO SERUS		709,95			reparatii auto	NICULESCU RAZVAN	3/22/2021	10-Mar	709,95	886	17-Mar
438	438	23-Feb	20031989	2/20/2021	SERVICE AUTO SERUS		634,67			reparatii auto	NICULESCU RAZVAN	3/22/2021	10-Mar	634,67	886	17-Mar
439	439	23-Feb	20031990	2/20/2021	SERVICE AUTO SERUS		1.205,97			reparatii auto	NICULESCU RAZVAN	3/22/2021	10-Mar	1.205,97	886	17-Mar
440	440	23-Feb	20031991	2/20/2021	SERVICE AUTO SERUS		1.576,16			reparatii auto	NICULESCU RAZVAN	3/22/2021	10-Mar	1.576,16	886	17-Mar
441	441	24-Feb	1553	2/18/2021	CHIRLA G ADELAIDA ADRIANA EXPERT T		1.500,00		480/2020	evaluare dosar	NASTASE ELENA	3/18/2021	25-Feb	1.500,00	719	3-Mar
442	442	24-Feb	1554	2/18/2021	CHIRLA G ADELAIDA ADRIANA EXPERT T		1.500,00		496/2020	evaluare dosar	APOSTOL MIOARA	3/18/2021	25-Feb	1.500,00	719	3-Mar
443	443	24-Feb	267	1/29/2021	SCHONER SI ASOCIATII		437.516,19			onorariu	APOSTOL MIOARA	2/28/2021	25-Feb	437.516,19	718	3-Mar
444	444	24-Feb	1364	2/16/2021	INSTITUTUL NATIONAL DE CERCETARE D		2.177,70			masurare exo aa chi	MARTIAN VLAD	3/16/2021	25-Feb	2.177,70	769	10-Mar
445	445	24-Feb	5206399	2/20/2021	TNT ROMANIA		410,76			expeditie scrisoare o	CONSTANTIN BEATRICE	3/7/2021	25-Feb	410,76	697	26-Feb
446	446	24-Feb	60041	2/16/2021	MOUNTAIN INDUSTRIAL RESOURCES		3.123,89			reparatii utilaje	SUCIU VASILE	3/16/2021	2-Mar	3.123,89	768	10-Mar
447	447	25-Feb	365	2/24/2021	SCHONER SI ASOCIATII		490.445,39			onorariu	APOSTOL MIOARA	2/27/2021	26-Feb	490.445,39	718	3-Mar
448	453	26-Feb	366	2/25/2021	SCHONER SI ASOCIATII		69.024,96			onorariu	APOSTOL MIOARA	2/28/2021	26-Feb	69.024,96	718	3-Mar
449	447	26-Feb	2101470985	2/12/2021	APA NOVA BUCURESTI		20.776,91			abonament	COTULBEA TEODORIAN	2/27/2021	DUBLUR	20.776,91		
450	456	26-Feb	205358	2/23/2021	ECOGREEN CONSTRUCT		4.901,66		310/2017	vidanjare retele	COTULBEA TEODORIAN	3/22/2021	8-Mar	4.901,66	881	16-Mar
451	448	26-Feb	600665	2/23/2021	IATA	-	2.490,00	USD		storno	PETRESCU ANCA		-	2.490,00	NE SUNT VIRATI BANII IN CONT	
452	449	26-Feb	590479	2/23/2021	IATA	-	2.490,00	USD		storno	PETRESCU ANCA		-	2.490,00	NE SUNT VIRATI BANII IN CONT	
453	450	26-Feb	20210225	2/23/2021	CONSITRANS		90.796,13		370/2019	consultanta	POTORAC BOGDAN	4/23/2021	4-Mar	90.796,13	1222	14-Apr
454	451	26-Feb	212020631	2/25/2021	UTI FACILITY MANAGEMENT		69.848,62		589/2020	echipam RX	COTULBEA TEODORIAN	3/27/2021	8-Mar	69.848,62	899	18-Mar
455	454	26-Feb	13959	2/26/2021	TEHNOPREST 2001		10.226,99			deviz reparatie	SUCIU VASILE	3/28/2021	5-Mar	10.226,99	905	18-Mar
456	455	26-Feb	2773	2/26/2021	CRISMIN		1.972,43		70/2020	suprav video	TOMA ADRIAN	3/26/2021	5-Mar	1.972,43	883.884	17-Mar
457	457	1-Mar	202005070	3/1/2021	MHA ACTIV SYSTEM		96.232,87		240	sist SAC	ROTARU SORIN	4/1/2021	15-Mar	96.232,87	1010	29-Mar
458	458	1-Mar	19072313	3/1/2021	MHA ACTIV SYSTEM		93.715,38		242/2019	serv mentenanta	ROTARU SORIN	4/1/2021	22-Mar	93.715,38	1010	29-Mar
459	459	1-Mar	146907	2/25/2021	AUTORITATEA NATIONALA DE REGLEME		3.125,00			contribute anuala	ROTARU SORIN	3/17/2021	DUBLUR	3.125,00		
460	460	1-Mar	100040616	2/26/2021	COMPANIA NATIONALA DE CAI FERATE C		1.855,33			aviz modernizare pa	POTORAC BOGDAN	3/13/2021	1-Mar	1.855,33	704	1-Mar
461	461	1-Mar	1674	2/26/2021	BAU STARK		486.121,56		238/2020	lucr apa ABB, SIT 1	POTORAC BOGDAN	3/26/2021	5-Mar	486.121,56	993	26-Mar
462	462	1-Mar	2610	3/1/2021	CLEAN PREST ACTIV		280.145,84		51/2020	inchiriere carucioare	SMADU CRISTIAN	4/1/2021	5-Mar	280.145,84	1009	29-Mar
463	463	1-Mar	3655	2/23/2021	DITO GROUP		34.432,69		84/2019	materiale	MICU LUMINITA	3/25/2021	10-Mar	34.432,69	878	16-Mar
464	464	1-Mar	4890	3/1/2021	MB TELECOM		16.241,83		299/2019	abonament	ROTARU SORIN	3/31/2021	18-Mar	16.241,83	926	22-Mar
465	465	1-Mar	4891	3/1/2021	MB TELECOM		54.520,36		299/2019	abonament	ROTARU SORIN	3/31/2021	18-Mar	54.520,36	926	22-Mar
466	466	1-Mar	4892	3/1/2021	MB TELECOM		293.942,40		203/2019	abonament	ROTARU SORIN	3/31/2021	18-Mar	293.942,40	926	22-Mar
467	467	2-Mar	202110398	2/26/2021	BOGART		4.671.594,01		335/019	sit lucr 10 AIBB	POTORAC BOGDAN	3/28/2021	8-Mar	4.671.594,01	923,924,925	
468	468	2-Mar	1219015	3/2/2021	MHA ACTIV SYSTEM		185.037,10		381	serv SAC	ROTARU SORIN	4/2/2021	11-Mar	185.037,10	1010	29-Mar
469	469	2-Mar	25356	3/2/2021	EURO APAVOL		138.153,24			serv canalizare	ROTARU SORIN	3/17/2021	10-Mar	138.153,24	777	11-Mar
470	470	2-Mar	1501	2/26/2021	SOCECC		8.270,50		79/2020	consultanta IFRS	TANASE GABRIELA	3/26/2021	3-Mar	8.270,50	888	17-Mar
471	471	2-Mar	3476	3/1/2021	TEHNOERG		835,29			serv RSVTI	ROTARU SORIN	4/1/2021	10-Mar	835,29	932	22-Mar
472	472	2-Mar	146907	2/25/2021	AUTORITATEA NATIONALA DE REGLEME		3.125,00			contribute anuala	ROTARU SORIN	3/17/2021	12-Mar	3.125,00	880	16-Mar
473	473	2-Mar	10643141	2/26/2021	CUMPANA 1993		5.960,07			materiale	MICU LUMINITA	3/26/2021	5-Mar	5.960,07	875	16-Mar
474	474	2-Mar	10643142	2/26/2021	CUMPANA 1993		580,02			materiale	MICU LUMINITA	3/26/2021	5-Mar	580,02	875	16-Mar
475	475	2-Mar	2057614	3/2/2021	VESTA INVESTMENT		385,56			materiale	MICU LUMINITA	4/1/2021	5-Mar	385,56	1008	29-Mar
476	476	2-Mar	11570001116	3/1/2021	MOTOROLA SOLUTIONS ROMANIA		504.656,99		412/2019	echipam TETRA	GHERASIM DANIEL	3/31/2021	4-Mar	504.656,99	931	22-Mar
477	477	2-Mar	3694	3/1/2021	EMP TRADE		166.240,98		122/2018	abonament	ROTARU SORIN	3/31/2021	18-Mar	166.240,98	928	22-Mar
478	478	2-Mar	3695	3/1/2021	EMP TRADE		335.451,77		557/2020	abonament	ROTARU SORIN	3/31/2021	18-Mar	335.451,77	928	22-Mar
479	479	2-Mar	3696	3/1/2021	EMP TRADE		58.841,16		206/2018	piese schimb	ROTARU SORIN	3/31/2021	18-Mar	58.841,16	962	24-Mar
480	480	2-Mar	210593	2/26/2021	BIOSOL PSI		595,00			compusi organici	IORDACHE CAMELIA	3/29/2021	3-Mar	595,00	901	18-Mar
481	481	3-Mar	358	3/2/2021	AVPS LUNCA		75.353,36		246/2019	serv cf ctr	MARINESCU EMANUELA	4/2/2021	10-Mar	75.353,36	969.97	25-Mar
482	482	3-Mar	210616	2/26/2021	BIOSOL PSI		5.544,21			analize apa	IORDACHE CAMELIA	3/29/2021	5-Mar	5.544,21	901	18-Mar
483	483	3-Mar	21010	3/3/2021	PKF CONSTRUCT		72.831,26		66/2020	intretinere zona siou	NICULAE GABRIEL	4/2/2021	8-Mar	72.831,26	1015	29-Mar
484	484	3-Mar	18360758	3/1/2021	SELECT DIPLOMATIC GROUP		83.179,81		406/2019	serv tractari	FLOREA VALERIU	4/1/2021	5-Mar	83.179,81	1016	29-Mar
485	485	3-Mar	130082	3/1/2021	MEDIA SAT		574,27		179/2020	serv internet	DAIA MARIUS	4/3/2021	18-Mar	574,27	950	23-Mar
486	486	3-Mar	100040616	2/26/2021	COMPANIA NATIONALA DE CAI FERATE C		1.855,33			aviz modernizare pa	POTORAC BOGDAN	3/26/2021	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	1-Mar	284,16	913	19-Mar
489	489	3-Mar	26	2/19/2021	HAVANA INC		15.760,00			reparare mobila	CHIRIC LILIANA	3/19/2021	4-Mar	15.760,00	735	4-Mar
490	490	3-Mar	210236	3/1/2021	CEROB		60.018,95		549/2020	reparatii multihog	SUCIU VASILE	3/31/2021	15-Mar	60.018,95	929	22-Mar
491	491	3-Mar	233	3/2/2021	BORDER COLLIE RESCUE		74.029,90		71/2020	serv cf ctr	FLOREA VALERIU	4/2/2021	10-Mar	74.029,90	971	25-Mar
492	492	3-Mar	970	3/1/2021	EURO NUCLEAR SECURITY SERVICES		403.725,61		206/2018	abonament	ROTARU SORIN	4/9/2021	18-Mar	403.725,61	1052	31-Mar
493	493	3-Mar	17052	3/2/2021	GOLDHOUSE CONCEPT		1.850,00			materiale	MICU LUMINITA	4/2/2021	4-Mar	1.850,00	737	4-Mar
494	494	3-Mar	4403	3/2/2021	CRYSTAL TECHNOLOGIES		1.407.210,03		556/2020	masina Hofmann	MICU LUMINITA	4/2/2021	16-Mar	1.407.210,03	1014	29-Mar
495	495	3-Mar	34222	3/2/2021	TOP JET SERVICE		596,19			materiale	MICU LUMINITA	4/2/2021	16-Mar	596,19	946	23-Mar
496	496	4-Mar	211566	3/4/2021	AUTORITATEA AERONAUTICA CIVILA ROM		7.080,14			aviz sist parcare	POTORAC BOGDAN	3/19/2021	5-Mar	7.080,14	743	5-Mar
497	497	4-Mar	7006354	2/26/2021	ROPECO BUCURESTI		892,50		247/2020	service echip	TOCU BOGDAN	3/28/2021	10-Mar	892,50	904	18-Mar
498	498	4-Mar	21M7000423	3/1/2021	E DISTRIBUTIE MUNTENIA		3.460,52			chirii TRAFO	COTULBEA TEODORIAN	3/19/2021	11-Mar	3.460,52	862	15-Mar
499	499	4-Mar	210200701	2/26/2021	UTI FACILITY MANAGEMENT		4.615,31		77/2020	inlocuire VCR oandz	ROTARU SORIN	3/28/2021	12-Mar	4.615,31	899	18-Mar
500	500	4-Mar	210200700	2/26/2021	UTI FACILITY MANAGEMENT		7.884,50		77/2020	serv orestate cf cont	ROTARU SORIN	3/28/2021	15-Mar	7.884,50	899	18-Mar
501	501	4-Mar	210200699	2/26/2021	UTI FACILITY MANAGEMENT		7.586,69		77/2020	serv orestate cf cont	ROTARU SORIN	3/28/2021	12-Mar	7.586,69	899	18-Mar
502	502	4-Mar	4895	3/3/2021	MB TELECOM		121.818,75		203/2019	echipam RX	ROTARU SORIN	4/2/2021	18-Mar	121.818,75	926	22-Mar
503	503	4-Mar	20	3/2/2021	MARAD CLEAN ALL		8.748,00		228/2019	prest serv	TOMA ADRIAN	4/2/2021	10-Mar	8.748,00	967.968	25-Mar
504	504	4-Mar	20211021	3/2/2021	MIRA TECHNOLOGIES GROUP		100.848,48			materiale	MICU LUMINITA	4/1/2021	19-Mar	100.848,48	1011	29-Mar
505	505	4-Mar	8600461655	3/3/2021	DEDEMAN		1.497,70			materiale	MICU LUMINITA	4/2/2021	16-Mar	1.497,70	996	29-Mar
506	506	4-Mar	145455	3/3/2021	EVIDENT GROUP		47.754,51			materiale	MICU LUMINITA	4/2/2021	18-Mar	47.754,51	1006	29-Mar
507	507	4-Mar	6109128	3/3/2021	UTB SHOP		765,91			materiale	MICU LUMINITA	4/3/2021	16-Mar	765,91	948	23-Mar
508	508	4-Mar	210200820	3/4/2021	UTI FACILITY MANAGEMENT		18.575,50		377/2019	abonament	ROTARU SORIN	4/3/2021	STORNO	18.575,50		
509	509	4-Mar	210200821	3/4/2021	UTI FACILITY MANAGEMENT		8.693,49		377/2019	abonament	ROTARU SORIN	4/3/2021	31-Mar	8.693,49	1050	31-Mar
510	510	4-Mar	201700647	3/1/2021	X GUARD SECURITY SYSTEM		537.075,76		221/2018	serv paza	FLOREA VALERIU	3/31/2021	15-Mar	537.075,76	921	22-Mar
511	511	4-Mar	201700648	3/1/2021	X GUARD SECURITY SYSTEM		114.410,22		221/2018	serv paza	FLOREA VALERIU	3/31/2021	15-Mar	114.410,22	921	22-Mar
512	512	4-Mar	21404066	2/28/2021	STERICYCLE ROMANIA		285,60		169/2017	procesare deseuri m	BALTATU DANIELA	3/28/2021	10-Mar	285,60	902	18-Mar
513	513	4-Mar	21404065	2/28/2021	STERICYCLE ROMANIA		285,60		169/2017	procesare deseuri m	BALTATU DANIELA	3/28/2021	10-Mar	285,60	902	18-Mar
514	514	4-Mar	1210071	3/3/2021	RASIROM		298.192,12		224/2020	abonament	ROTARU SORIN	4/4/2021	11-Mar	298.192,12	1019	30-Mar
515	515	8-Mar	76624	3/5/2021	HIFI FILTER ROM		302,05			materiale	MICU LUMINITA	4/5/2021	16-Mar	302,05	947	23-Mar
516	516	8-Mar	1902	11/12/2019	SCHONER SI ASOCIATII		31.038,40			onorariu	APOSTOL MIOARA	3/11/2021	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 BANII	
518	518	8-Mar	1210073	3/3/2021	RASIROM		26.380,15		344/2020	abonament	ROTARU SORIN	4/8/2021	18-Mar	26.380,15	1019	30-Mar
519	519	8-Mar	1210074	3/3/2021	RASIROM		483.697,71		418/2018	abonament	ROTARU SORIN	4/8/2021	18-Mar	483.697,71	1019	30-Mar
520	520	8-Mar	1210072	3/3/2021	RASIROM		13.577,80		388/2019	abonament	ROTARU SORIN	4/8/2021	19-Mar	13.577,80	1019	30-Mar
521	521	8-Mar	193296	2/26/2021	IRIDEX GROUP SALUBRIZARE		599,85		238/2019	colectare si transa d	TOMA ADRIAN	3/13/2021	10-Mar	599,85	778	11-Mar
522	522	8-Mar	537549502	3/1/2021	VODAFONE ROMANIA		290,01			abonament	TOMA ADRIAN	3/31/2021	COPIE	290,01		
523	523	8-Mar	22472	2/25/2021	INDICATIV MEDIA		480,17			publicare anunt	BILCAN RALUCA	3/4/2021	12-Mar	480,17	870	16-Mar
524	524	8-Mar	1095	3/4/2021	MONITO INSTAL		9.037,00		143/2020	consultanta remiza P	POTORAC BOGDAN	4/4/2021	RETUR	9.037,00		
525	525	8-Mar	210200697	2/26/2021	UTI FACILITY MANAGEMENT		2.834.294,64		77/2020	serv mecano energ	ROTARU SORIN	3/28/2021	18-Mar	2.834.294,64	933	22-Mar
526	526	8-Mar	744	3/1/2021	BRONIC SECURITY		59.904,03		307/2019	serv paza	FLOREA VALERIU	3/31/2021	16-Mar	59.904,03	922	22-Mar
527	527	8-Mar	267	3/4/2021	STAR PRO CENTER INTL		61.150,16		37/2019	reparatii	SMADU CRISTIAN	4/3/2021	25-Mar	61.150,16	1007	29-Mar
528	528	8-Mar	268	3/4/2021	STAR PRO CENTER INTL		210.587,66		37/2019	reparatii	SMADU CRISTIAN	4/3/2021	25-Mar	210.587,66	1007	29-Mar
529	529	8-Mar	210070	2/26/2021	ELECTROTEHNICA ECHIPAMENTE ELECT		774.095,00		277/2020	integrare orunuri ele	ROTARU SORIN	3/28/2021	14-Jun	774.095,00	1821	16-Jun
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	863.854	15-Mar
531	531	8-Mar	20032028	2/25/2021	SERVICE AUTO SERUS		634,54			reparati auto	NICULESCU RAZVAN	3/27/2021	12-Mar	634,54	900	18-Mar
532	532	8-Mar	20032045	2/26/2021	SERVICE AUTO SERUS		778,36			reparati auto	NICULESCU RAZVAN	3/28/2021	12-Mar	778,36	910	19-Mar
533	533	8-Mar	20032048	2/26/2021	SERVICE AUTO SERUS		5.621,98			reparati auto	NICULESCU RAZVAN	3/28/2021	12-Mar	5.621,98	910	19-Mar
534	534	8-Mar	20032053	2/25/2021	SERVICE AUTO SERUS		767,72			reparati auto	NICULESCU RAZVAN	3/28/2021	12-Mar	767,72	910	19-Mar
535	535	8-Mar	20032054	2/26/2021	SERVICE AUTO SERUS		1.348,33			reparati auto	NICULESCU RAZVAN	3/28/2021	12-Mar	1.348,33	910	19-Mar
536	536	8-Mar	20032056	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 oper	BONDAR RADU	3/23/2021	10-Mar	2.905,44	860	15-Mar
539	539	10-Mar	9969016	3/1/2021	ASOCIATIA AEROPORTURILOR DIN ROM		16.695,00			colectare membru	IORDACHE VALENTIN	4/1/2021	15-Mar	16.695,00	949	23-Mar
540	540	10-Mar	10023663	3/9/2021	VEOLIA		611.243,95			mentenanta	ROTARU SORIN	4/8/2021	18-Mar	611.243,95	1053	31-Mar
541	541	10-Mar	159714	3/13/2021	AIRPORTS COUNCIL INTERNATIONAL	-	4.252,50			GSN2	PETRESCU ANCA	4/13/2021	storno -	4.252,50		
542	542	10-Mar	210200839	3/8/2021	UTI FACILITY MANAGEMENT		57.125,80		237/2018	abonament	ROTARU SORIN	4/7/2021	18-Mar	57.125,80	933	22-Mar
543	543	10-Mar	210100090	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	3/5/2021		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	24842574	3/9/2021	MED LIFE		13.104,00		129/1/2020	medicina munci	BALTATU DANIELA	4/9/2021	16-Mar	13.104,00	930	22-Mar
548	548	10-Mar	24837772	2/28/2021	MED LIFE		154.883,50		129/1/2020	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	16-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	INTER

618	618	17-Mar	2145017762	2/22/2021	CERTSIGN		469.87			certificat digital	DOGARU EUGEN	2/22/2021		469.87	618	22-Feb
619	619	18-Mar	211866	3/17/2021	AUTORITATEA AERONAUTICA CIVILA ROM		3,168.88			aviz extindere sist T\	ILIESCU RAMON	4/1/2021	COPIE	3,168.88		
620	620	18-Mar	8600177632	3/17/2021	DEDEMAN		2,211.98			materiale	MICU LUMINITA	4/16/2021	31-Mar	2,211.98	1082	6-Apr
621	621	18-Mar	8973321	3/17/2021	ORANGE ROMANIA	-	808.82			corectie trafic voce	ROTARU SORIN	4/16/2021	26-Mar -	808.82	1077	5-Apr
622	622	18-Mar	7193639	3/2/2021	ORANGE ROMANIA		1,266.23			abonament	ROTARU SORIN	4/16/2021	26-Mar	1,266.23	1077	5-Apr
623	623	18-Mar	8973322	3/17/2021	ORANGE ROMANIA	-	687.74			corectie trafic voce	ROTARU SORIN	4/16/2021	26-Mar -	687.74	1078	5-Apr
624	624	18-Mar	6913847	3/2/2021	ORANGE ROMANIA		8,481.70			abonament	ROTARU SORIN	4/16/2021	26-Mar	8,481.70	1078	5-Apr
625	625	18-Mar	20210315	3/16/2021	CONSITRANS		33,791.24		370/2019	consultanta moderni	POTORAC BOGDAN	5/16/2021	19-Mar	33,791.24	1222	14-Apr
626	626	18-Mar	1210080	3/16/2021	RASIROM		897,850.71		224/2020	piese schimb	COTULBEA TEODORIAN	4/18/2021	14-Apr	897,850.71	1242	15-Apr
627	627	18-Mar	1210079	3/16/2021	RASIROM		134,779.02		224/2020	abonament	COTULBEA TEODORIAN	4/18/2021	14-Apr	134,779.02	1242	15-Apr
628	628	18-Mar	112105312	3/17/2021	RAJA		178.63			abonament	TOMA ADRIAN	4/1/2021	22-Mar	178.63	952	23-Mar
629	629	18-Mar	210325	3/17/2021	CEROB		3,196.26		549/2020	executie furtune hidr	SUCIU VASILE	4/16/2021	13-Apr	3,196.26	1229	14-Apr
630	630	18-Mar	211866	3/17/2021	AUTORITATEA AERONAUTICA CIVILA ROM		3,168.88			aviz extindere sist T\	ILIESCU RAMON	4/1/2021	19-Mar	3,168.88	961	24-Mar
631	631	18-Mar	86RO11148383	3/18/2021	DEDEMAN	-	238.20			materiale	MICU LUMINITA	4/18/2021	31-Mar -	238.20	1082	6-Apr
632	632	18-Mar	8600562492	3/18/2021	DEDEMAN		148.80			materiale	MICU LUMINITA	4/18/2021	31-Mar	148.80	1082	6-Apr
633	633	18-Mar	665533	3/17/2021	BIOTUR EXIM		3,116.85			materiale	MICU LUMINITA	4/17/2021	22-Mar	3,116.85	1027	30-Mar
634	634	19-Mar	665543	3/17/2021	BIOTUR EXIM		4,412.52			materiale	MICU LUMINITA	4/17/2021	22-Mar	4,412.52	1027	30-Mar
635	635	19-Mar	6406	3/16/2021	ELECTRO SERVICE		875.84			verif cizme electroiz	COTULBEA TEODORIAN	4/16/2021	24-Mar	875.84	1071	2-Apr
636	636	19-Mar	3401	3/19/2021	ADMINISTRATIA BAZINALA DE APA ARGE		4,025.51			ape uzate	ROTARU SORIN	4/18/2021	24-Mar	4,025.51	1065	1-Apr
637	637	19-Mar	1017051382	3/19/2021	ROMSTAL IMEX		438.43			materiale	MICU LUMINITA	4/18/2021	31-Mar	438.43	1083	6-Apr
638	638	22-Mar	1017051390	3/19/2021	ROMSTAL IMEX		451.53			materiale	MICU LUMINITA	4/19/2021	31-Mar	451.53	1083	6-Apr
639	639	22-Mar	18588	3/16/2021	GARAGE ASSIST		1,190.00			serv revizii elevator	SUCIU VASILE	4/15/2021	24-Mar	1,190.00	1070	2-Apr
640	638	22-Mar	211975	3/22/2021	AUTORITATEA AERONAUTICA CIVILA ROM	-	8,843.02			controlul calitatii sec	VOINOPOL MIRCEA	4/19/2021	1-Apr	8,843.02	1074	2-Apr
641	639	22-Mar	4906	3/22/2021	MB TELECOM		1,337.24		396/2019	piese schimb	ROTARU SORIN	4/21/2021	30-Mar	1,337.24	1212	13-Apr
642	640	22-Mar	3510	3/22/2021	CNCIR		22,015.00			prest serv	ROTARU SORIN	4/22/2021	30-Mar	22,015.00	1066	1-Apr
643	643	22-Mar	3077066	3/18/2021	ENEL ENERGIE		49.23			abonament	TOMA ADRIAN	3/29/2021	23-Mar	49.23	964	24-Mar
644	644	22-Mar	3002611	3/13/2021	ENEL ENERGIE		2,087.94			abonament	TOMA ADRIAN	3/23/2021	23-Mar	2,087.94	964	24-Mar
645	645	22-Mar	20211844603	3/18/2021	AD AUTO TOTAL		1,356.60			materiale	MICU LUMINITA	4/16/2021	31-Mar	1,356.60	1073	2-Apr
646	646	22-Mar	22546	3/16/2021	INDICATIV MEDIA		415.01			publicare anunt	BILCAN RALUCA	3/30/2021	7-Apr	415.01	1108	8-Apr
647	647	22-Mar	4904	3/17/2021	MB TELECOM		3,385.53		99/2018	piese schimb	ILIESCU RAMON	4/16/2021	24-Mar	3,385.53	972	25-Mar
648	642	22-Mar	66944	3/19/2021	ORANGE ROMANIA		-			reducere	ROTARU SORIN	4/19/2021		-		
649	649	22-Mar	129963	3/11/2021	SITA OLANDA		15,277.28		223	serv	DAIA MARIUS	4/11/2021	29-Mar	15,277.28	1030	30-Mar
650	650	22-Mar	74516	3/11/2021	SITA BV GLOBAL	EURO	110,320.48			sita bag	DAIA MARIUS	4/11/2021	24-Mar	110,320.48	16	1-Apr
651	651	22-Mar	20032198	3/22/2021	SERVICE AUTO SERUS		1,498.44			reparatii auto	NICULESCU RAZVAN	4/16/2021	25-Mar	1,498.44	1079	5-Apr
652	652	22-Mar	20032236	3/22/2021	SERVICE AUTO SERUS		336.76			reparatii auto	NICULESCU RAZVAN	4/21/2021	25-Mar	336.76	1079	5-Apr
653	653	24-Mar	36	3/19/2021	CLOUDSCAPE BINARY		7,500.00			gazduire website	IORDACHE VALENTIN	4/19/2021	31-Mar	7,500.00	1086	6-Apr
654	654	24-Mar	2021005	3/18/2021	TESARO PROPERTIES		11,900.00		418/2020	probe tehnologice	CONSTANTINESCU RADU	4/22/2021	20-Mar	11,900.00	1107	8-Apr
655	655	24-Mar	35522	3/23/2021	EURO APAVOL		1,190.00			ape uzate	ROTARU SORIN	4/7/2021	30-Mar	1,190.00	1032	30-Mar
656	656	24-Mar	3605	3/23/2021	CNCIR		1,487.50			prest serv	ROTARU SORIN	4/22/2021	30-Mar	1,487.50	1066	1-Apr
657	657	24-Mar	210032	1/29/2021	ELECTROTEHNICA ECHIPAMENTE ELECT		148,750.00		277/2020	intrerare orunuri ele	ROTARU SORIN	3/29/2021	14-Jun	148,750.00	1821	16-Jun
658	658	24-Mar	210200922	3/22/2021	UTI FACILITY MANAGEMENT		70,013.41		589/2020	intret echipam RX	COTULBEA TEODORIAN	4/21/2021	31-Mar	70,013.41	1075	2-Apr
659	659	24-Mar	1147	3/29/2021	TUDAL		4,514.12			materiale	MICU LUMINITA	4/19/2021	2-Apr	4,514.12	1100	7-Apr
660	660	24-Mar	2385	3/22/2021	INNOVATIVE TEX SOLUTIONS		1,219.75			materiale	MICU LUMINITA	4/22/2021	12-Apr	1,219.75	1220	14-Apr
661	661	25-Mar	823	3/24/2021	LENOX PROD		15,470.00			materiale	MICU LUMINITA	4/23/2021	8-Apr	15,470.00	1214	13-Apr
662	662	25-Mar	1503	3/15/2021	SOCECC		4,135.25		79/2020	consultanta IFRS	SERB CORINA	4/15/2021	29-Mar	4,135.25	1072	2-Apr
663	663	25-Mar	20032253	3/24/2021	SERVICE AUTO SERUS		604.51			reparatii auto	NICULESCU RAZVAN	4/23/2021	31-Mar	604.51	1219	14-Apr
664	664	25-Mar	345	3/25/2021	FARMACIA DOROBANTI		2,610.20			materiale	MICU LUMINITA	4/25/2021	2-Apr	2,610.20	1208	13-Apr
665	665	25-Mar	3708	3/25/2021	EMP TRADE		35,519.04		206/2018	piese schimb	ROTARU SORIN	4/24/2021	1-Apr	35,519.04	1223	14-Apr
666	666	25-Mar	210259030	3/12/2021	APA NOVA BUCURESTI		20,776.91			abonament	COTULBEA TEODORIAN	3/27/2021	COPIE	20,776.91	916	19-Mar
667	667	25-Mar	143801	3/18/2021	MEDICOMPLEX		799.68			materiale	MICU LUMINITA	4/18/2021	2-Apr	799.68	1081	5-Apr
668	668	25-Mar	1158	3/24/2021	ROM TECH		3,984.12		110/2018	revizie detectare exp	RAMON ILIESCU	4/24/2021	29-Mar	3,984.12	1207	13-Apr
669	669	25-Mar	1157	3/24/2021	ROM TECH		5,092.01		110/2018	reparatie detectare e	RAMON ILIESCU	4/24/2021	29-Mar	5,092.01	1207	13-Apr
670	670	26-Mar	1694	3/25/2021	BAU STARK		297,139.18		238/2020	REMIZA PSI	POTORAC BOGDAN	4/24/2021	29-Mar	297,139.18	1261	20-Apr
671	671	26-Mar	31442	3/25/2021	GAVRICOM		36,584.65			materiale	MICU LUMINITA	4/24/2021	6-Apr	36,584.65	1224	14-Apr
672	672	26-Mar	20032261	3/24/2021	SERVICE AUTO SERUS		697.19			reparatii auto	NICULESCU RAZVAN	4/23/2021	31-Mar	697.19	1219	14-Apr
673	673	26-Mar	20032262	3/24/2021	SERVICE AUTO SERUS		688.87			reparatii auto	NICULESCU RAZVAN	4/23/2021	31-Mar	688.87	1219	14-Apr
674	674	26-Mar	20032268	3/24/2021	SERVICE AUTO SERUS		1,176.29			reparatii auto	NICULESCU RAZVAN	4/23/2021	31-Mar	1,176.29	1219	14-Apr
675	675	29-Mar	2102004	2/9/2021	METROUL		2,439.50			analiza documentatie	POTORAC BOGDAN	3/9/2021		2,439.50	429	9-Feb
676	676	29-Mar	85028	3/11/2021	ADETRANS		114,353.52			anvelope	SUCIU VASILE	4/11/2021	5-Apr	114,353.52	1101	7-Apr
677	677	29-Mar	3127	3/26/2021	DUMDET ACTIV		1,570.80			materiale	MICU LUMINITA	4/25/2021	5-Apr	1,570.80	1211	13-Apr
678	678	29-Mar	210201045	3/29/2021	UTI FACILITY MANAGEMENT	-	18,575.50			storno 210200820/0/	ROTARU SORIN	3/29/2021	E FACT I -	18,575.50		
679	679	29-Mar	210201046	3/29/2021	UTI FACILITY MANAGEMENT		16,533.68			abonament	ROTARU SORIN	4/3/2021	1-Apr	16,533.68	1075	2-Apr
680	680	30-Mar	2568	3/22/2021	SCAV CIURARU LOHAN MANOLE SI ASOC		14,535.26			onoraru	STURZOIU MIHAELA	4/22/2021	7-Apr	14,535.26	1188	12-Apr
681	681	30-Mar	20032290	3/29/2021	SERVICE AUTO SERUS		2,439.24			reparatii auto	NICULESCU RAZVAN	4/28/2021	2-Apr	2,439.24	1260	20-Apr
682	682	30-Mar	20032293	3/29/2021	SERVICE AUTO SERUS		1,349.51			reparatii auto	NICULESCU RAZVAN	4/28/2021	2-Apr	1,349.51	1260	20-Apr
683	683	30-Mar	20032301	3/29/2021	SERVICE AUTO SERUS		1,479.65			reparatii auto	NICULESCU RAZVAN	4/28/2021	2-Apr	1,479.65	1260	20-Apr
684	684	30-Mar	6848	3/16/2021	MONITORUL OFICIAL		343.20			publicare anunt	BILCAN RALUCA	3/16/2021		343.20	868	15-Mar
685	685	31-Mar	20032304	3/29/2021	SERVICE AUTO SERUS		1,080.51			reparatii auto	NICULESCU RAZVAN	4/28/2021	2-Apr	1,080.51	1260	20-Apr
686	686	31-Mar	20032306	3/29/2021	SERVICE AUTO SERUS		737.55			reparatii auto	NICULESCU RAZVAN	4/28/2021	2-Apr	737.55	1260	20-Apr
687	687	31-Mar	20032309	3/29/2021	SERVICE AUTO SERUS		4,197.52			reparatii auto	NICULESCU RAZVAN	4/28/2021	2-Apr	4,197.52	1260	20-Apr
688	688	31-Mar	20032312	3/30/2021	SERVICE AUTO SERUS		650.11			reparatii auto	NICULESCU RAZVAN	4/29/2021	2-Apr	650.11	1244	16-Apr
689	689	31-Mar	202106990097	3/30/2021	PORR CONSTRUCT		45,566,259.58		193/2019	modernizare pista	POTORAC BOGDAN	5/29/2021	6-Apr	45,566,259.58	1629.1681,1629	27.05.2021,03.06.2021,04.06.2021,11.06.2
690	690	31-Mar	21404509	3/30/2021	STERICYCLE ROMANIA		228.48		169/2017	deseuri medicale	BALTATU DANIELA	4/30/2021	2-Apr	228.48	1209	13-Apr
691	691	31-Mar	1146	3/30/2021	AREVA SERVICII		1,190.00		10/-2019	revizie macara	SUCIU VASILE	4/30/2021	2-Apr	1,190.00	1238	15-Apr
692	692	31-Mar	21404510	3/30/2021	STERICYCLE ROMANIA		228.48		169/2017	deseuri medicale	BALTATU DANIELA	4/30/2021	2-Apr	228.48	1209	13-Apr
693	693	31-Mar	271	3/29/2021	STAR PRO CENTER INTL		149,268.34		37/2019	reparatii	SMADU CRISTINEL	4/28/2021	26-Apr	149,268.34	1353	27-Apr
694	694	31-Mar	270	3/29/2021	STAR PRO CENTER INTL		297,741.59		37/2019	reparatii	SMADU CRISTINEL	4/28/2021	22-Apr	297,741.59	1312	23-Apr
695	695	31-Mar	269	3/29/2021	STAR PRO CENTER INTL		279,729.29		37/2019	reparatii	SMADU CRISTINEL	5/6/2021	5-May	279,729.29	1380	5-May
696	696	31-Mar	12663	3/22/2021	WEST BIROTICS		232.57			service	DOGARU EUGEN	4/21/2021	31-Mar	232.57	1063	1-Apr
697	697	1-Apr	20032328	3/31/2021	SERVICE AUTO SERUS		5,789.52			reparatii auto	NICULESCU RAZVAN	4/30/2021	6-Apr	5,789.52	1266	21-Apr
698	698	1-Apr	976	4/1/2021	EURO NUCLEAR SECURITY SERVICES		407,916.53		206/12018	abonament	ROTARU SORIN	5/12/2021	15-Apr	407,916.53	1406	10-May
699	699	1-Apr	212127	3/29/2021	AUTORITATEA AERONAUTICA CIVILA ROM		8,723.12			modif operationale	BONDAR RADU	4/13/2021	12-Apr	8,723.12	1189	12-Apr
700	700	1-Apr	2639	4/1/2021	CLEAN PREST ACTIV		280,145.84		51/2020	maniosulare caruciora	SMADU CRISTINEL	5/1/2021	14-Apr	280,145.84	1323	26-Apr
701	701	1-Apr	28092	3/25/2021	TEHNOPREST		37,576.08		50/2021	reparatie tractor	SUCIU VASILE	4/24/2021	6-Apr	37,576.08	1227	14-Apr
702	702	1-Apr	28111	3/30/2021	TEHNOPREST		36,345.24		50/2021	revizie incarcator cai	SUCIU VASILE	4/29/2021	6-Apr	36,345.24	1227	14-Apr
703	703	1-Apr	111	3/31/2021	MAXIM SILVER CONSTRUCT		14,875.00		283/2019	elaborare PTE	POTORAC BOGDAN	4/30/2021	RETURN	14,875.00		
704	704	1-Apr	2796	3/31/2021	CRISMIN		1,972.43		70/2020	intret sist incendiu	TOMA ADRIAN	4/30/2021	5-Apr	1,972.43	1236.1237	15-Apr
705	705	2-Apr	210968	3/31/2021	BIOSOL PSI		5,437.11			analiza apa	IORDACHE CAMELIA	4/30/2021	6-Apr	5,437.11	1233	15-Apr
706	706	2-Apr	234	4/1/2021	BORDER COLLIE RESCUE		74,029.90		71/2020	serv cf ctr	MARINESCU EMANUELA	4/30/2021	8-Apr	74,029.90	1234	15-Apr
707	707	2-Apr	128	3/24/2021	ZAP CLEAN PREMIUM		499.09		291/2020	spalat art textile	TOMA ADRIAN	4/24/2021	6-Apr	499.09	1225.1226	14-Apr
708	708	2-Apr	202005071011	4/1/2021	MHA ACTIV SYSTEM		93,436.26		240	sist SAC	ROTARU SORIN	5/1/2021	13-Apr	93,436.26	1309	23-Apr
709	709	2-Apr	4918	4/1/2021	MB TELECOM		254,088.33		203/2019	abonament	ROTARU SORIN	4/30/2021	16-Apr	254,088.33	1259	20-Apr
710	710	2-Apr	4916	4/1/2021	MB TELECOM		13,844.07		396/2019	abonament	ROTARU SORIN	4/30/2021	15-Apr	13,844.07	1259	20-Apr
711	711	2-Apr	4917	4/1/2021	MB TELECOM		46,201.43		299/2019	abonament	ROTARU SORIN	4/30/2021	15-Apr	46,201.43	1259	20-Apr
712	712	2-Apr	3496	4/1/2021	TEHNOERG		843.97			serv RSVTI	ROTARU SORIN	5/1/2021	6-Apr	843.97	1268	21-Apr
713	713	5-Apr	13083	3/26/2021	TEHNOTERM		2,142.00		97/2018	mentenanta	TOMA ADRIAN	4/26/2021	13-Apr	2,142.00	1221	14-Apr
714	714	5-Apr	201700672	4/1/2021	X GUARD SECURITY SYSTEM		594,619.58		221/2018	paza	FLOREA VALERIU	5/1/2021	12-Apr	594,619.58	1311	23-Apr
715	715	5-Apr	201700673	4/1/2021	X GUARD SECURITY SYSTEM		126,668.46		221/2018	paza	FLOREA VALERIU	5/1/2021	12-Apr	126,668.46	1311	23-Apr
716	716	5-Apr	210201127	3/31/2021	UTI FACILITY MANAGEMENT		1,907.19		77/2020	reparatii ascensor	ROTARU SORIN	4/30/2021	15-Apr	1,907.19	1257	20-Apr
717	717	5-Apr	210201128	3/31/2021	UTI FACILITY MANAGEMENT		668.14		77/2020	reparatii punte	ROTARU SORIN	4/30/2021	14-Apr	668.14	1257	20-Apr
718	718	5-Apr	210201129	3/31/2021	UTI FACILITY MANAGEMENT		662.98		77/2020	reparatii birou	ROTARU SORIN	4/30/2021	15-Apr	662.98	1257	20-Apr
719	719	5-Apr	210201130	3/31/2021	UTI FACILITY MANAGEMENT		1,760.20		77/2020	reparatii GS72	ROTARU SORIN	4/30/2021	14-Apr	1,760.20	1257	20-Apr
720	720	5-Apr	210201131	3/31/2021	UTI FACILITY MANAGEMENT		7,581.62		77/2020	reparatii lampi	ROTARU SORIN	4/30/2021	15-Apr	7,581.62	1257	20-Apr
721	721	5-Apr	210201135	3/31/2021	UTI FACILITY MANAGEMENT		1,159.44		77/2020	reparatii banda1	ROTARU SORIN	4/30/2021	15-Apr	1,159.44	1257	20-Apr
722	722	5-Apr	210201132	3/31/2021	UTI FACILITY MANAGEMENT		4,062.75		77/2020	reparatii lampi	ROTARU SORIN	4/30/2021	15-Apr	4,062.75	1257	20-Apr
723	723	5-Apr	1157000111	4/1/2021	MOTOROLA SOLUTIONS ROMANIA		509,895.60		412/2019	reparatii TETRA	GHERBALI DANIEL	5/1/2021	8-Apr	509,895.60	1274	22-Apr
724	724	5-Apr	18360762	4/1/2021	SELECT DIPLOMATIC GROUP		74,861.83		406/2019	oserare autospecial	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			onoraru	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	2118000656	3/31/2021	OMNIASIG VIG		11,119.55			asig	NICULESCU RAZVAN	4/30/2021	14-Apr	11,119.55	1247	16-Apr
735	735	6-Apr	2118000655	3/31/2021	OMNIASIG VIG		20,000.00			polita RCA	NICULESCU RAZVAN	4/30/2021	14-Apr	20,000.00	1247	16-Apr
736	736	6-Apr	865	4/5/2021	IMART PRODUCTION		5,950.00		347/2020	consultanta imagine	IORDACHE VALENTIN	5/5/2021	8-Apr	5,950.00	1273	22-Apr
737	737	6-Apr	539417235	4/1/2021	VODAFONE ROMANIA		293.09			abonament	TOMA ADRIAN	4/30/2021	23-Apr	293.09	1329	26-Apr
738	738	6-Apr	421096002081	4/6/2021	SELGROS		503.91			materiale	MICU LUMINITA	5/6/2021	COPIE	503.91		
739	739	6-Apr	6480	3/30/2021	WORKNET INDUSTRIES		642.60		98/2018	serv RSVTI	TOMA ADRIAN	4/30/2021	8-Apr	642.60	123	15-Apr
740	740	6-Apr	25030646	3/31/2021	MED LIFE		153,267.50		4579/2020	serv medicale	BALTATU DANIELA	4/30/2021	15-Apr	153,267.50	1258	20-Apr
741	741	6-Apr	25030645	3/31/2021	MED LIFE		9,408.00		12971/2020	medicina muncii	BALTATU DANIELA	4/30/2021	12-Apr	9,408.00	1240	15-Apr
742	742	6-Apr	25030644	3/31/2021	MED LIFE		112.00		12971/2020	medicina muncii	BALTATU DANIELA	4/30/2021	12-Apr	112.00	1240	15-Apr
743	743	6-Apr	111	3/31/2021	MAXIM SILVER CONSTRUCT		14,875.00		283/2019	autoriz constr	POTORAC BOGDAN	4/30/2021	7-Apr	14,875.00	1232	15-Apr
744	744	6-Apr	235	4/5/2021	BORDER COLLIE RESCUE		5,950.00		71/2020	serv cf ctr	MARINESCU EMANUELA	5/4/2021	12-Apr	5,950.00	1310	23-Apr
745	745	6-Apr	19072314	4/1/2021	MHA ACTIV SYSTEM		99,036.67		242	rep e gates	ROTARU SORIN	5/1/2021	12-May	99,036.67	1510	13-May
746	746	6-Apr	263	4/1/2021	ATLAS GUARD		13,634.54		535/2020	serv paza	TOMA ADRIAN	4/16/2021	15-Apr	13,634.54	1204.1205	13-Apr
747	747	6-Apr	210201126	3/31/2021	UTI FACILITY MANAGEMENT		2,372,959.50		77/2020	serv en s 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	6-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	20802268	3/16/2021	BIROUL ROMAN DE METROLOGIE LEGAL		1,124.17			verif metrologice	STOICA TIBERIU	4/16/2021	12-Apr	1,124.17	1215	13-Apr
755	753	7-Apr	2592	4/2/2021	SCAV CIURARU LOHAN MANOLE SI ASOC		15,779.18			onoraru	STURZOIU MIHAELA	5/2/2021	ANULAT.	15,779.18		
756	754	7-Apr	2591	4/2/2021	SCAV CIURARU LOHAN MANOLE SI ASOC		13,735.10			onoraru	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			onoraru	STURZOIU MIHAELA	5/2/2021	15-Apr	9,468.68	1267	21-Apr
758	756	7-Apr	2589	4/2/2021	SCAV CIURARU LOHAN MANOLE SI ASOC		13,793.74			onoraru	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 siguranta	NICULAE GABRIEL	5/6/2021	12-Apr	72,831.26	1322	26-Apr
762	760	7-Apr	21	4

828	828	14-Apr	2145031891	4/9/2021	CERTSIGN	2.998,80				kit semnatura electr	SCORTANU GHEORGHE	5/9/2021	20-Apr	2.998,80	1282	22-Apr
829	829	14-Apr	2441	4/6/2021	CABINET INDIVIDUAL AC POP	11.702,46				onorariu	STURZOIU MIHAELA	4/13/2021	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	43313	4/13/2021	DENTOTAL PRO TECT	606.90				materiale	MICU LUMINITA	5/13/2021	28-Apr	606.90	1366	28-Apr
835	835	14-Apr	1403	4/14/2021	CRISMONI GENERAL COM	15.470,00			385/2018	revizie tractor	NICULAE GABRIEL	5/14/2021	21-Apr	15.470,00	1408	10-May
836	836	14-Apr	3637	4/14/2021	NAGUMA MEDICAL SUPPLY	37.068,50			159/2021	materiale	MICU LUMINITA	5/14/2021	21-Apr	37.068,50	1407	10-May
837	840	15-Apr	248	4/12/2021	PROIECT AIC	69.079,50			26/2021	elaborare document	POTORAC BOGDAN	5/12/2021	20-Apr	69.079,50	1415	10-May
838	837	15-Apr	212637	4/15/2021	AUTORITATEA AERONAUTICA CIVILA ROM	65.90				mentinerea siguranta	BONDAR RADU	4/30/2021	21-Apr	65.90	1272	22-Apr
839	838	15-Apr	212636	4/15/2021	AUTORITATEA AERONAUTICA CIVILA ROM	29.446,17				mentinerea siguranta	BONDAR RADU	4/30/2021	21-Apr	29.446,17	1272	22-Apr
840	839	15-Apr	212638	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	3283	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	4678	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	ANG CONSULTING	55.632,50				serv evaluare	SCORTANU GHEORGHE	5/16/2021	22-Apr	55.632,50	1414	10-May
851	851	19-Apr	671146	4/16/2021	BIOTUR EXIM	4.578,53				materiale	MICU LUMINITA	5/16/2021	23-Apr	4.578,53	1384	7-May
852	852	19-Apr	670634	4/16/2021	BIOTUR EXIM	499.80				materiale	MICU LUMINITA	5/16/2021	23-Apr	499.80	1384	7-May
853	853	19-Apr	12318	4/14/2021	SERKO ADVERTISING	255.00				materiale	MICU LUMINITA	4/29/2021	21-Apr	255.00	1319	23-Apr
854	854	19-Apr	112149603	4/16/2021	RAJA	252.18				abonament	TOMA ADRIAN	5/1/2021	21-Apr	252.18	1286	22-Apr
855	855	19-Apr	4055712	4/15/2021	ENEL ENERGIE	2.410,81				abonament	TOMA ADRIAN	4/26/2021	21-Apr	2.410,81	1284	22-Apr
856	856	19-Apr	4058934	4/15/2021	ENEL ENERGIE	49.27				abonament	TOMA ADRIAN	4/26/2021	21-Apr	49.27	1284	22-Apr
857	857	19-Apr	1411	4/14/2021	SITA BV OLANDA	16.685,59			233	serv cf ctr	DAIA MARIUS	5/14/2021	23-Apr	16.685,59	1410	10-May
858	858	19-Apr	75052	4/14/2021	SITA BV GLOBAL	110.320,48	EURO			sita bag	DAIA MARIUS	5/14/2021	22-Apr	110.320,48	19	28-Apr
859	859	20-Apr	71588	4/14/2021	NOVA FIT 200	7.945,50				materiale	MICU LUMINITA	5/14/2021	7-May	7.945,50	1388	7-May
860	860	20-Apr	64509587	4/15/2021	WSP UK LTD	1.000,00	EURO			acreditare	IORDACHE CAMELIA	5/15/2021	21-Apr	1.000,00	18	28-Apr
861	861	20-Apr	2589	4/2/2021	SCAV CIURARU LOHAN MANOLE SI ASOC	12.507,91				onorariu	STURZOIU MIHAELA	5/2/2021	26-Apr	12.507,91	1365	28-Apr
862	862	20-Apr	2592	4/2/2021	SCAV CIURARU LOHAN MANOLE SI ASOC	15.615,53				onorariu	STURZOIU MIHAELA	5/2/2021	26-Apr	15.615,53	1365	28-Apr
863	863	20-Apr	212701	4/20/2021	AUTORITATEA AERONAUTICA CIVILA ROM	8.284,03				controlul calitatii sec	VOINOPOL MIRCEA	5/19/2021	6-May	8.284,03	1416	10-May
864	864	20-Apr	20211102	4/16/2021	BOGART	4.581,267.71			335/2019	lucrari	POTORAC BOGDAN	6/15/2021	23-Apr	4.581,267.71	1817,1819,1819	15-Jun
865	865	20-Apr	8600178686	4/20/2021	DEDEMAN	725.80				materiale	MICU LUMINITA	5/20/2021	28-Apr	725.80	1413	10-May
866	866	14-Apr	9969044	4/12/2021	ASOCIATIA AEROPORTURILOR DIN ROM	16.491,00				cotizatie	IORDACHE VALENTIN	5/12/2021	26-Apr	16.491,00	1385	7-May
867	867	22-Apr	35	4/21/2021	NOTAR PUBLIC PATRASCU PETRE	133.28				legalizi	SCORTANU GHEORGHE	5/21/2021	6-May	133.28	1386	7-May
868	868	22-Apr	21010132	4/9/2021	ALTIMATE	232.309,09			59/2020	intret ICAR	DAIA MARIUS	5/9/2021	11-May	232.309,09	1509	13-May
869	869	22-Apr	67167	4/20/2021	VIVA METAL DÉCOR	7.437,50				materiale	MICU LUMINITA	5/20/2021	12-May	7.437,50	1508	13-May
870	870	22-Apr	1691	4/19/2021	ZAZ PIRO	27.185,31				asfalt rece	MICU LUMINITA	5/19/2021	28-Apr	27.185,31	1514	14-May
871	871	22-Apr	276092	4/21/2021	SEDONA ALM	490.00			212/2020	contr service	TOCU BOGDAN	5/5/2021	28-Apr	490.00	1367	28-Apr
872	872	22-Apr	276091	4/21/2021	SEDONA ALM	245.00			456/2020	contr service	CHIRIC LILIANA	5/5/2021	23-Apr	245.00	1330	26-Apr
873	873	22-Apr	10640	4/21/2021	AIRPORTS COUNCIL INTERNATIONAL	150.00	USD			curs	PETRESCU ANCA	5/22/2021	22-Apr	150.00	20	28-Apr
874	874	22-Apr	2281	4/21/2021	TRAINING&TEACHING CENTER	1.500,00				curs	PETRESCU ANCA	5/21/2021	22-Apr	1.500,00	1354	27-Apr
875	875	22-Apr	229900747273	4/20/2021	DANTE INTERNATIONAL	177.96				materiale	MICU LUMINITA	5/20/2021	28-Apr	177.96	1412	10-May
876	876	22-Apr	1747	4/21/2021	UNIVERSAL AUTO	1.996.82				materiale	MICU LUMINITA	5/21/2021	28-Apr	1.996.82	1507	13-May
877	877	26-Apr	538285103	3/1/2021	VODAFONE ROMANIA	725.01				abonament	DAIA MARIUS	3/31/2021	26-Apr	725.01	1335	26-Apr
878	878	26-Apr	210201410	4/22/2021	UTI FACILITY MANAGEMENT	7.546.13			77/2020	inlocuire acumulator	ROTARU SORIN	5/22/2021	10-May	7.546.13	1525	17-May
879	879	26-Apr	210201402	4/22/2021	UTI FACILITY MANAGEMENT	18.565.96			77/2020	rep usa	ROTARU SORIN	5/20/2021	10-May	18.565.96	1525	17-May
880	880	26-Apr	10187	4/16/2021	MONITORUL OFICIAL	343.20				publicare anunt	BILCAN RALUCA	5/16/2021		343.20	112	8-Apr
881	881	26-Apr	41100919	4/7/2021	PRICEWATERHOUSE COOPERS	36.913.80			249/2020	serv consultanta	STURZOIU MIHAELA	5/26/2021	25-May	36.913.80	1594	26-May
882	882	26-Apr	276096	4/21/2021	SEDONA ALM	210.00			333/2019	contract service	CONSTANTIN BEATRICE	5/5/2021	5-May	210.00	1374	5-May
883	883	26-Apr	351	4/26/2021	FARMACIA DOROBANTI	1.181,20				materiale	MICU LUMINITA	5/26/2021	7-May	1.181,20	1515	14-May
884	884	26-Apr	20210043	4/26/2021	ATSA	68.111,41				inele utilaje	MICU LUMINITA	5/26/2021	COPIE	68.111,41		
885	885	26-Apr	176878	4/22/2021	LAPP ROMANIA	3.541,32				materiale	MICU LUMINITA	5/7/2021	7-May	3.541,32	1387	7-May
886	886	26-Apr	14090	4/19/2021	TEHNOPREST	7.291,07				reparatii utilaje	SUCIU VASILE	5/19/2021	10-May	7.291,07	1421	11-May
887	887	27-Apr	4226	4/20/2021	BDO AUDIT	59.500,00				audit	SERIA CRINA	5/19/2021	28-Apr	59.500,00	1528	17-May
888	888	27-Apr	150193	4/19/2021	BEJ CORSATE ALEXANDRU ALIN	- 59.50				storno 147157/09.08	STURZOIU MIHAELA	5/19/2021	storno 1/ -	59.50		
889	889	27-Apr	2145036980	4/26/2021	CERTSIGN	1.499,40				kit semnatura electr	STURZOIU MIHAELA	5/26/2021	10-May	1.499,40	1517	14-May
890	890	27-Apr	20210043	4/26/2021	ATSA	68.111,41				inele utilaje	MICU LUMINITA	5/26/2021	12-May	68.111,41	1529	17-May
891	891	27-Apr	1157153	4/27/2021	UP ROMANIA	70.150,03				tichete cadou	GAFITA GEORGIANA	4/27/2021		70.150,03	1364	27-Apr
892	892	27-Apr	1157154	4/27/2021	UP ROMANIA	207.746,24				tichete cadou	GAFITA GEORGIANA	4/27/2021		207.746,24	1364	27-Apr
893	893	27-Apr	210201416	4/26/2021	UTI FACILITY MANAGEMENT	47.056,79			589/2020	serv intretinere RX	COTULBEA TEODORIAN	5/26/2021	10-May	47.056,79	1525	17-May
894	916	5-May	21010152	4/28/2021	ALTIMATE	158.272,38			313/2020	proiectare	POTORAC BOGDAN	5/28/2021	COPIE	158.272,38		
895	917	5-May	21010152	4/28/2021	ALTIMATE	158.272,38			313/2020	proiectare	POTORAC BOGDAN	5/28/2021	12-May	158.272,38	1579	25-May
896	902	5-May	355	4/27/2021	EMY EVAL	2.727,00				raport evaluare stra	SERIA CRINA	5/27/2021	6-May	2.727,00	1521	14-May
897	894	5-May	4719	4/26/2021	TECHNO TEST INVEST	535.50			108/2021	prest serv RSVTI	TOMA ADRIAN	5/26/2021	10-May	535.50	1516	14-May
898	895	5-May	62878	3/31/2021	ROMATSA	21.835,25			76/2010	serv tehnice	DAIA MARIUS	5/5/2021	6-May	21.835,25	1391	7-May
899	896	5-May	62872	3/31/2021	ROMATSA	1.754,17			75/2010	serv telecomunicati	DAIA MARIUS	5/5/2021	7-May	1.754,17	1391	7-May
900	897	5-May	62877	3/31/2021	ROMATSA	11.433,67			75/2010	serv telecomunicati	DAIA MARIUS	5/5/2021	6-May	11.433,67	1391	7-May
901	898	5-May	62873	3/31/2021	ROMATSA	2.386,62			76/2010	serv tehnice	DAIA MARIUS	5/5/2021	7-May	2.386,62	1391	7-May
902	899	5-May	60071	4/26/2021	MOUNTAIN INDUSTRIAL RESOURCES	20.350,96			358/2020	lucrare utilai deszap	SUCIU VASILE	6/5/2021	11-May	20.350,96	1628	27-May
903	900	5-May	2619	4/27/2021	SCAV CIURARU LOHAN MANOLE SI ASOC	17.585,82				onorariu	STURZOIU MIHAELA	5/27/2021	19-May	17.585,82	1549	19-May
904	901	5-May	2618	4/27/2021	SCAV CIURARU LOHAN MANOLE SI ASOC	9.379,10				onorariu	STURZOIU MIHAELA	5/27/2021	SE STOI	9.379,10		
905	903	5-May	20200507012	5/4/2021	MHA ACTIV SYSTEM	86.528,70			240	serv SAC	ROTARU SORIN	6/4/2021	17-May	86.528,70	1650	31-May
906	904	5-May	19072315	5/4/2021	MHA ACTIV SYSTEM	90.947,44			242	serv EGATES	ROTARU SORIN	6/4/2021	17-May	90.947,44	1650	31-May
907	905	5-May	4941	5/4/2021	MB TELECOM	12.431,22			396/2019	abonament	ROTARU SORIN	6/2/2021	17-May	12.431,22	1619	27-May
908	906	5-May	4944	5/4/2021	MB TELECOM	6.680,84			299/2019	piese schimb	ROTARU SORIN	6/2/2021	12-May	6.680,84	1519	14-May
909	907	5-May	4942	5/4/2021	MB TELECOM	41.311,37			299/2019	abonament	ROTARU SORIN	6/2/2021	17-May	41.311,37	1619	27-May
910	908	5-May	4943	5/4/2021	MB TELECOM	230.471,69			203/2019	abonament	ROTARU SORIN	6/2/2021	17-May	230.471,69	1619	27-May
911	909	5-May	1157000117	5/4/2021	MOTOROLA SOLUTIONS ROMANIA	509.854,19			412/2019	serv TETRA	GHERBALI DANIEL	6/3/2021	10-May	509.854,19	1616	27-May
912	910	5-May	2614	4/23/2021	SCAV CIURARU LOHAN MANOLE SI ASOC	5.275,21				onorariu	STURZOIU MIHAELA	5/23/2021	12-May	5.275,21	1518	14-May
913	911	5-May	2615	4/23/2021	SCAV CIURARU LOHAN MANOLE SI ASOC	4.689,08				onorariu	STURZOIU MIHAELA	5/23/2021	12-May	4.689,08	1530	17-May
914	912	5-May	8359000125	4/28/2021	THYSSENKRUPP ELEVATOR	- 1.739,83				serv de intretinere ce	SUCIU VASILE	5/28/2021	STORNE -	1.739,83		
915	913	5-May	21408607	4/30/2021	STERICYCLE ROMANIA	228.48			169/2017	deseuri medicale	BALTATU DANIELA	5/30/2021	10-May	228.48	1558	21-May
916	914	5-May	21408608	4/30/2021	STERICYCLE ROMANIA	228.48			169/2017	deseuri medicale	BALTATU DANIELA	5/30/2021	10-May	228.48	1558	21-May
917	915	5-May	236	5/5/2021	BORDER COLLIE RESCUE	74.029,90			71/2020	serv cf ctr	MARINESCU EMANUELA	6/4/2021	10-May	74.029,90	1656	31-May
918	918	5-May	20032477	4/16/2021	SERVCE AUTO SERUS	1.052,39				reparatii auto	NICULESCU RAZVAN	5/16/2021	10-May	1.052,39	1422	11-May
919	919	5-May	20032560	4/27/2021	SERVCE AUTO SERUS	6.584,33				reparatii auto	NICULESCU RAZVAN	5/27/2021	10-May	6.584,33	1422	11-May
920	920	5-May	179	4/23/2021	IATOM IMPEXT	4.900,00				traducori	STURZOIU MIHAELA	5/4/2021	11-May	4.900,00	1481	12-May
921	921	5-May	3515	5/5/2021	TEHNOERG	843.90				serv RSVTI	ROTARU SORIN	6/5/2021	12-May	843.90	1611	27-May
922	922	5-May	2291	4/28/2021	TRAINING&TEACHING CENTER	2.000,00				curs	PETRESCU ANCA	5/28/2021	10-May	2.000,00	1423	11-May
923	923	5-May	18360765	5/4/2021	SELECT DIPLOMATIC GROUP	74.861,83			406/2019	ocenare autosescii	FLOREA VALERIU	6/4/2021	13-May	74.861,83	1655	31-May
924	924	5-May	360	5/3/2021	AVPS LUNCA	76.013,82			246/2019	serv	MARINESCU EMANUELA	6/3/2021	10-May	76.013,82	1634.1635	28-May
925	925	7-May	212853	4/27/2021	AUTORITATEA AERONAUTICA CIVILA ROM	1.171,86				aviz automacara	POTORAC BOGDAN	5/12/2021	12-May	1.171,86	1500	12-May
926	926	7-May	212936	4/29/2021	AUTORITATEA AERONAUTICA CIVILA ROM	25.167,49				sist PAPI	POTORAC BOGDAN	5/14/2021	12-May	25.167,49	1511	13-May
927	927	7-May	25734234	4/29/2021	MED LIFE	152.156,50			12971	serv medicale	BALTATU DANIELA	5/29/2021	11-May	152.156,50	1566	24-May
928	928	7-May	2118000769	4/16/2021	OMNIASIG VIG	186.724,59				prima asig	SCORTANU GHEORGHE	5/16/2021	18-May	186.724,59	1548	19-May
929	929	7-May	1533668	5/4/2021	MEDIATRIXIM TRUST ROMANIA	1.428,00				monitorizare media	MANDRU MIHAELA	6/3/2021	12-May	1.428,00	1615	27-May
930	930	7-May	872	5/5/2021	IMART PRODUCTION	5.950,00			347/2020	consultanta imagine	MANDRU MIHAELA	6/5/2021	11-May	5.950,00	1625	27-May
931	931	7-May	10670060	4/29/2021	CUMPANA	694.20				materiale	MICU LUMINITA	5/29/2021	13-May	694.20	1538	18-May
932	932	7-May	10670059	4/29/2021	CUMPANA	7.120,11				materiale	MICU LUMINITA	5/29/2021	13-May	7.120,11	1538	18-May
933	950	7-May	198668	4/29/2021	IRIDEX GROUP SALUBRIZARE	494.49			238/2019	colectare deseuri	TOMA ADRIAN	6/14/2021	11-May	494.49	1482	12-May
934	939	7-May	2820	5/5/2021	CRISMIN	3.887,11			70/2020	serv intret sist alarm	TOMA ADRIAN	6/5/2021	11-May	3.887,11	1612.1613	27-May
935	938	7-May	22	5/6/2021	MARAD CLEAN ALL	8.748,00			228/2019	prest serv	TOMA ADRIAN	6/6/2021	11-May	8.748,00	1636.1637	28-May
936	955	7-May	21M7000941	5/4/2021	E DISTRIBUTIE MUNTENIA	3.460,52			Dec- 20	chirii TRAFO	COTULBEA TEODORIAN	5/19/2021	14-May	3.460,52	1531	17-May
937	956	7-May	205903	5/4/2021	ECOGREEN CONSTRUCT	4.952,03			310/2017	serv vidanjare	COTULBEA TEODORIAN	6/3/2021	14-May	4.952,03	1614	27-May
938	933	7-May	2620	4/28/2021	SCAV CIURARU LOHAN MANOLE SI ASOC	4.104,19				onorariu	STURZOIU MIHAELA	5/28/2021	12-May	4.104,19	1530	17-May
938'	933'	7-May	2615	4/23/2021	SCAV CIURARU LOHAN MANOLE SI ASOC	- 4.689,08				onorariu	STURZOIU MIHAELA	5/23/2021	12-May -	4.689,08	1530	17-May
939	934	7-May	32399	5/5/2021	GAVRICOM	21.965,02				materiale	MICU LUMINITA	6/4/2021	13-May	21.965,02	1653	31-May
940	935	7-May	1210135	5/5/2021	RASIROM	26.655,60			344/2020	abonament	ROTARU SORIN	6/7/2021	17-May	26.655,60	1651	31-May
941	936	7-May	1210136	5/5/2021	RASIROM	476.498,78			418/2018	abonament	ROTARU SORIN	6/7/2021	17-May	476.498,78	1651	31-May
942	937	7-May	1210137	5/5/2021	RASIROM	13.719,58			388/2019	abonament	ROTARU SORIN	6/7/2021	17-May	13.719,58	1651	31-May
943	940	7-May	786	5/4/2021	BRONIC SECURITY	64.182,89			307/2019	serv paza	FLOREA VALERIU	5/31/2021	13-May	64.182,89	1578	25-May
944	941	7-May	210158	4/29/2021	ELECTROTEHNICA ECHIPAMENTE ELECT	440.062,00			277/2020	montaj echip tehnol	ROTARU SORIN	5/28/2021		440.062,00		
945	942	7-May	25725878	4/29/2021	MED LIFE	5.712,00			12971/2020	medicina munci	BALTATU DANIELA	5/29/2021	11-May	5.712,00	1566	24-May
946	943	7-May	25725881	4/29/2021	MED LIFE	2.240,00			12971/2020	medicina munci	BALTATU DANIELA	5/29/2021	11-May	2.240,00	1566	24-May
947	944	7-May	276623	5/5/2021	SEDONA ALM	42.00			333/2019	contract service	CONSTANTIN BEATRICE	5/19/2021	10-May	42.00	1506	13-May
948	945	7-May	276625	5/5/2021	SEDONA ALM	245.00			456/2020	contract service	TOCU BOGDAN	5/19/2021	13-May	245.00	1506	13-May
949	946	7-May	276624	5/5/2021	SEDONA ALM	490.00			212/2020	contract service	CHIRIC LILIANA	5/19/2021	11-May	490.00	1506	13-May
950	947	7-May	983	5/4/2021	EURO NUCLEAR SECURITY SERVICES	407.883,40			206/2018	abonament	ROTARU SORIN	6/14/2021	17-May	407.883,40	1705	10-Jun
951	948	7-May	211240	4/29/2021	BIOSOL PSI	5.239,57				analize ape uzate	IORDACHE CAMELIA	5/31/2021	11-May	5.239,57	1547	19-May
952	949	7-May	210201586	4/29/2021	UTI FACILITY MANAGEMENT	2.345,252.00			77/2020	serv energ si utili	ROTARU SORIN	5/29/2021	17-May	2.345,252.00	1573	25-May
953	951	7-May	1041	5/6/2021	CONCEPT MOBILI COLLECTION	49.605,15				materiale	MICU LUMINITA	6/5/2021	12-May	49.605,15	1654	31-May
954	952	7-May	177233	5/5/2021	WOLTERS KLUWER ROMANIA	2.998,80				pachet sintact	STURZOIU MIHAELA	6/4/2021	19-May	2.998,80	1624	27-May
955	953	7-May	276	5/6/2021	STAR PRO CENTER INTL	35.077,13			37/2019	materiale	SMADU CRISTINEL	6/5/2021	3-Jun	35.077,13	1682	4-Jun
956	954	7-May	275	5/6/2021	STAR PRO CENTER INTL	231.673,57			37/2019	materiale	SMADU CRISTINEL	6/5/2021	3-Jun	231.673,57	1682	4-Jun
957	957	7-May	3735	5/5/2021	EMP TRADE	216.441,59			557/2020	abonament	ROTARU SORIN	6/5/2021	17-May	216.441,59	1652	31-May
958	958	7-May	3734	5/5/2021	EMP TRADE	149.318,84			122/2018	abonament	ROTARU SORIN	6/5/2021	17-May	149.318,84	1652	31-May
959	959	7-May	544662	4/27/2021	HILTI ROMANIA	12.459,31				materiale	MICU LUMINITA	5/18/2021	17-May	12.459,31	1545	19-May
960	960	7-May	2668	5/4/2021	CLEAN PREST ACTIV	280.145,84			51/2020	gestionare bagaje	SMADU CRISTINEL	6/4/2021	18-May	280.145,84	1620	27-May
961	961	7-May	177233	5/5/2021	WOLTERS KLUWER ROMANIA	2.998,80				pachet sintact	STURZOIU MIHAELA	6/4/2021	COPIE	2.998,80		
962	962	7-May	20032565	4/27/2021	SERVICE AUTO SERUS	5.783,67				reparatii auto	NICULESCU RAZVAN	5/27/2021	SE STOI	5.783,67		
963	963	7-May	20032568	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	17-May	117.893,83	1539	19-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	21029	5/7/2021	PKF CONSTRUCT	72.831,26			66/2020	intret zona siguranta	NICULAE GABRIEL	6/6/2021	12-May	72.831,26	1681	2-Jun
976	976	10-May	1200669494	4/30/2021	PREMIER ENERGY

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	210307218067	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	5/12/2021	STAR PRO CENTER INTL	235,943.91		37/2019	rep cladiri	SMADU CRISTINEL	6/11/2021	3-Jun	235,943.91	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	5/11/2021	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	8600179354	5/12/2021	DEDEMAN	1,313.72			materiale	MICU LUMINITA	6/11/2021	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	11311303	4/7/2021	ORANGE ROMANIA	- 417.38			abonament	ROTARU SORIN	5/17/2021	15-Apr -	417.38	1420	11-May
1047	1047	13-May	11311304	4/7/2021	ORANGE ROMANIA	- 1,564.26			abonament	ROTARU SORIN	5/17/2021	15-Apr -	1,564.26	1419	11-May
1048	1048	13-May	70000930520	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	541033040	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 ARGES	3,516.87			ape uzate	ROTARU SORIN	6/13/2021	21-May	3,516.87	1676	3-Jun
1053	1053	17-May	5095191	5/16/2021	ENEL ENERGIE	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	BIOTUR 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	SITA OLANDA	18,881.78		233	serv cf ctr	DAIA MARIUS	6/13/2021	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	9-Jun
1060	1060	19-May	106142	5/14/2021	DOCENTRIS	87,931.04		578	contract	DAIA MARIUS	6/13/2021	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	21-May	4,439,185.37	1817,1818,1819	15-Jun
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	8749	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	210307218067	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	6/12/2021	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	5/29/2021	20-May	395.47	1557	20-May
1068	1068	19-May	213249	5/17/2021	AUTORITATEA AERONAUTICA CIVILA ROM	42,197.63			suprav mentinerii sis	BONDAR RADU	6/1/2021	26-May	42,197.63	1586	26-May
1069	1069	19-May	211250	5/17/2021	AUTORITATEA AERONAUTICA CIVILA ROM	60.67			suprav mentinerii sis	BONDAR RADU	6/1/2021	26-May	60.67	1586	26-May
1070	1070	19-May	4955	5/17/2021	MB TELECOM	50,521.22			piese schimb	ROTARU SORIN	6/16/2021	26-May	50,521.22	1696	7-Jun
1071	1071	19-May	67710	5/10/2021	VIVA METAL DÉCOR	3,779.99			materiale	MICU LUMINITA	6/10/2021	25-May	3,779.99	1678	3-Jun
1072	1072	19-May	359	5/13/2021	FARMACIA DOROBANTI	1,005.09			materiale	MICU LUMINITA	6/12/2021	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	5/20/2021	AUTORITATEA AERONAUTICA CIVILA ROM	11,182.42			controlul calitatii sec	VOINOPOL MIRCEA	6/20/2021	28-May	11,182.42	1698	8-Jun
1075	1075	20-May	51236	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	5/19/2021	CRYSTAL TECHNOLOGIES	29,314.46		556/2020	serv scolarizare	PETRESCU ANCA	6/20/2021	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	1158048	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	BEJ CORSATE ALEXANDRU ALIN	59.50			cheltuieli 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	31-May	4,294,499.45	1817,1818,1819	15-Jun
1093	1093	25-May	2628	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	BEJ 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	echiparent Raposa	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			servici 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	5/31/2021	CRISMIN	2,133.00		70/2020	suprav video	TOMA ADRIAN	6/30/2021	4-Jun	2,133.00	1836.1837	17-Jun
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 remiza F	POTORAC BOGDAN	6/27/2021	8-Jun	24,160.18	1841	17-Jun
1105	1105	31-May	210201999	5/27/2021	UTI FACILITY MANAGEMENT	47,026.22		589/2020	intret echipam RX	COTULBEA TEODORIAN	6/26/2021	4-Jun	47,026.22	1815	15-Jun
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	4-Jun	89.25	1813	15-Jun
1108	1108	31-May	3182	5/25/2021	DUMIDET ACTIV	1,628.52			materiale	MICU LUMINITA	6/24/2021	4-Jun	1,628.52	1812	15-Jun
1109	1109	31-May	270	5/21/2021	PROIECT AIC	9,446.42		328/2019	intocmire proiect	POTORAC BOGDAN	6/20/2021		9,446.42		
1110	1110	31-May	271	5/21/2021	PROIECT AIC	9,119.47		328/2019	intocmire proiect	POTORAC BOGDAN	6/20/2021		9,119.47		
1111	1111	31-May	269	5/21/2021	PROIECT AIC	25,688.46		328/2019	intocmire proiect	POTORAC BOGDAN	6/20/2021		25,688.46		
1112	1112	31-May	20032842	5/25/2021	SERVICE AUTO SERUS	121.81			reparatii auto	NICULESCU RAZVAN	6/24/2021	3-Jun	121.81	1803	14-Jun
1112'	1112'	31-May	20032843	5/25/2021	SERVICE AUTO SERUS	121.81			reparatii auto	NICULESCU RAZVAN	6/24/2021	3-Jun	121.81	1803	14-Jun
1113	1113	31-May	20032844	5/25/2021	SERVICE AUTO SERUS	121.81			reparatii auto	NICULESCU RAZVAN	6/24/2021	3-Jun	121.81	1803	14-Jun
1114	1114	31-May	20032845	5/25/2021	SERVICE AUTO SERUS	121.81			reparatii auto	NICULESCU RAZVAN	6/24/2021	3-Jun	121.81	1803	14-Jun
1115	1115	31-May	20032846	5/25/2021	SERVICE AUTO SERUS	121.81			reparatii auto	NICULESCU RAZVAN	6/24/2021	3-Jun	121.81	1803	14-Jun
1116	1116	2-Jun	2697	6/2/2021	CLEAN PREST ACTIV	252,842.48		51/2020	manevrare cruciioar	SMADU CRISTINEL	7/2/2021		252,842.48		
1117	1117	2-Jun	771	5/31/2021	DAR ACCOUNT	4,908.75		132/2021	consultanta fin	SERIA CRINA	6/30/2021	8-Jun	4,908.75	1838	17-Jun
1118	1118	2-Jun	877004498	5/27/2021	KONE ASCENSORUL	6,634.25		78/2021	proiectare	ROTARU SORIN	6/27/2021	10-Jun	6,634.25	1824	16-Jun
1119	1119	2-Jun	22949	5/27/2021	INDICATIV MEDIA	459.64			publicare anunt	BILCAN RALUCA	6/4/2021	4-Jun	459.64	1684	4-Jun
1120	1120	2-Jun	22918	5/20/2021	INDICATIV MEDIA	407.87			publicare anunt	BILCAN RALUCA	5/27/2021	4-Jun	407.87	1684	4-Jun
1121	1121	2-Jun	2647	5/25/2021	SCAV CIURARU LOHAN MANOLE SI ASOC	15,611.77			onorariu	STURZOIU MIHAELA	6/25/2021	10-Jun	15,611.77	1827	16-Jun
1122	1122	2-Jun	361	6/2/2021	AVPS LUNCA	76,768.92		246/2019	serv cf ctr	MARINESCU EMANUELA	7/2/2021		76,768.92		
1123	1123	3-Jun	4761	5/25/2021	TECHNO TEST INVEST	535.50		108/2021	prest serv	TOMA ADRIAN	6/25/2021	7-Jun	535.50	1811	15-Jun
1124	1124	3-Jun	245	6/2/2021	BORDER COLLIE RESCUE	74,029.90		71/2020	serv cf ctr	MARINESCU EMANUELA	7/1/2021		74,029.90		
1125	1125	3-Jun	21511497	5/31/2021	STERICYCLE ROMANIA	228.48		169/2017	deseuri medicale	BALTATU DANIELA	6/30/2021	9-Jun	228.48	1839	17-Jun
1126	1126	3-Jun	21511498	5/31/2021	STERICYCLE ROMANIA	228.48		169/2017	deseuri medicale	BALTATU DANIELA	6/30/2021	9-Jun	228.48	1839	17-Jun
1127	1127	3-Jun	16990769	6/2/2021	SELECT DIPLOMATIC GROUP	74,861.83		406/2019	radicari auto	FLOREA VALERIU	7/2/2021		74,861.83		
1128	1128	3-Jun	1554054	6/2/2021	MEDIATRUST ROMANIA	1,428.00			monotorizare media	MANDRU MIHAELA	7/2/2021		1,428.00		
1129	1129	3-Jun	3746	6/2/2021	EMP TRADE	111,857.26		122/2018	abonament	ROTARU SORIN	7/2/2021		111,857.26		
1130	1130	3-Jun	3747	6/2/2021	EMP TRADE	216,186.73		557/2020	abonament	ROTARU SORIN	7/2/2021		216,186.73		
1131	1131	3-Jun	211400071	5/31/2021	DNATA CATERING	442,326.05		527/2010	nr pasageri	VLAICU MIHAELA	6/30/2021	9-Jun	442,326.05	1842	17-Jun
1131'	1131'	3-Jun	211400072	5/31/2021	DNATA CATERING	1,843.61		527/2010	Dif nr pasageri	VLAICU MIHAELA	6/30/2021	9-Jun	1,843.61	1842	17-Jun
1132	1132	3-Jun	3534	6/3/2021	TEHNOERG	1,100.64			serv RSVTI	ROTARU SORIN	7/3/2021		1,100.64		
1133	1133	3-Jun	1157000121	6/1/2021	MOTOROLA SOLUTIONS ROMANIA	509,346.89		412/2019	serv TETRA	GHERBALI DANIEL	7/1/2021		509,346.89		
1134	1134	3-Jun	4974	6/2/2021	MB TELECOM	41,270.27		299/2019	abonament	ROTARU SORIN	7/2/2021		41,270.27		
1135	1135	3-Jun	4975	6/2/2021	MB TELECOM	230,242.37		203/2019	abonament	ROTARU SORIN	7/2/2021		230,242.37		
1136	1136	3-Jun	4973	6/2/2021	MB TELECOM	12,418.84		396/2019	abonament	ROTARU SORIN	7/2/2021		12,418.84		
1137	1137	3-Jun	70232	6/2/2021	EURO APAVOL	119,589.98			serv canalizare	ROTARU SORIN	6/17/2021	10-Jun	119,589.98	1796	11-Jun
1138	1138	3-Jun	8600464136	6/2/2021	DEDEMAN	424.00			materiale	MICU LUMINITA	7/2/2021		424.00		
1139	1139	3-Jun	35002179141	6/2/2021	DEDEMAN	438.55			materiale	MICU LUMINITA	7/2/2021		438.55		
1140	1140	3-Jun	21010061	5/28/2021	UTI GRUP	26,103.88		307/2019	camera video	ILIESCU RAMON	6/27/2021	15-Jun	26,103.88	1816	15-Jun
1141	1141	3-Jun	211571	5/31/2021	BIOSOL PSI	6,161.82		PROF	probe	IORDACHE CAMELIA	6/30/2021		6,161.82		
1142	1142	3-Jun	210309053038	6/1/2021	TELEKOM COMMUNICATIONS	655.58			abonament	DAIA MARIUS	6/23/2021	10-Jun	655.58	1795	11-Jun
1143	1143	7-Jun	815	6/2/2021	BRONIC SECURITY	66,322.31		307/2019	serv paza	FLOREA VALERIU	6/30/2021	15-Jun	66,322.31	1829	16-Jun
1144	1144	7-Jun	4794557	6/3/2021	UP ROMANIA	450.85		PROF	tichete cadou	DRAGUSIN GEORGIANA	6/7/2021		450.85	1691	7-Jun
1145	1145	7-Jun	1219018	6/4/2021	MHA ACTIV SYSTEM	147,867.96		381	serv SAC	FLOREA VALERIU	7/4/2021		147,867.96		
1146	1146	7-Jun	20200507	6/2/2021	MHA ACTIV SYSTEM	86,440.85		240/C	sist SAC	FLOREA VALERIU	7/2/2021		86,440.85		
1147	1147	7-Jun	19072316	6/2/2021	MHA ACTIV SYSTEM	90,855.10		242/2019	mentenanta	ROTARU SORIN	7/2/2021		90,855.10		
1148	1148	7-Jun	23	6/4/2021	MARAD CLEAN ALL	8,748.00		228/2019	prest serv	TOMA ADRIAN	7/4/2021		8,748.00		
1149	1149	7-Jun	277	6/2/2021	ATLAS GUARD	13,634.54		535/2020	serv paza	TOMA ADRIAN	6/17/2021	9-Jun	13,634.54	1792.1793	11-Jun
1150	1150	7-Jun	282	6/4/2021	STAR PRO CENTER INTL	53,245.24		37/2019	prest serv	SMADU CRISTINEL	7/4/2021		53,245.24		
1151	1151	7-Jun	990	6/2/2021	EURO NUCLEAR SECURITY SERVICES	407,477.55		206/2018	abonament	ROTARU SORIN	7/13/2021		407,477.55		
1152	1152	7-Jun	1740	6/4/2021	BAU STARK SRL	1,299,632.96		238/2020	REMIZA PSI SL 3	POTORAC BOGDAN	7/4/2021		1,299,632.96		
1153	1153	7-Jun	210201127	6/2/2021	UTI FACILITY MANAGEMENT	2,359,264.15		77/2020	serv en si util	ROTARU SORIN	7/2/2021		2,359,264.15		
1154	1154	7-Jun	1900	5/31/2021	MANAGEMENT FORCE	11,205.84		83/2021	serv. cf. ctr.	MARTIAN VLAD	6/30/2021		11,205.84		
1155	1155	7-Jun	25914238	5/31/2021	MED LIFE	151,550.50		4579/2020	servici medicale	BALTATU DANIELA	6/30/2021	10-Jun	151,550.50	1843	17-Jun
1156	1156	7-Jun	25904552	5/31/2021	MED LIFE	2,352.00			medicina muncii	BALTATU DANIELA	6/30/2021	10-Jun	2,352.00	1843	17-Jun
1157	1157	7-Jun	25904550	5/31/2021	MED LIFE	7,280.00			medicina muncii	BALTATU DANIELA	6/30/2021	10-Jun	7,280.00	1843	17-Jun
1158	1158	7-Jun	281	6/3/2021	STAR PRO CENTER INTL	244,270.31		37/2019	intretinere si reparati	SMADU CRISTINEL	7/3/2021		244,270.31		
1159	1159	7-Jun	14230	5/26/2021	MONITORUL OFICIAL	343.20			publicare anunt	BILCAN RALUCA	5/26/2021		343.20	1553	20-May
1160	1160	7-Jun	37399	6/4/2021	TEHVOROM SNAGOV	575.00			materiale	MICU LUMINITA	7/4/2021		575.00		
1161	1161	7-Jun	12146431	6/4/2021	BAZA DE APROVIZIONARE SI DESFACER	1,783.58			materiale	MICU LUMINITA	7/5/2021		1,783.58		
1162	1162	7-Jun	206167	6/2/2021	ECOGREEN CONSTRUCT	4,947.10		310/2017	serv vidanjare	COTULBEA TEODORIAN	7/1/2021		4,947.10		
1163	1163	7-Jun	210851	6/4/2021	AGROMEC STEFANESTI	1,240.00			materiale	MICU LUMINITA	7/5/2021		1,240.00		
1164	1164	7-Jun	2106103003	6/2/2021	RAILEX	53,860.16		71/2019	materiale	MICU LUMINITA	7/2/2021		53,860.16		
1165	1165	7-Jun	20032916	5/30/2021	SERVICE AUTO SERUS	121.64			reparatii auto	NICULESCU RAZVAN	6/29/2021		121.64		
1166	1166	7-Jun	20032917	5/30/2021	SERVICE AUTO SERUS	2,479.47			reparatii auto	NICULESCU RAZVAN	6/29/2021		2,479.47		
1167	1167	7-Jun	20032918	5/30/2021	SERVICE AUTO SERUS	1,944.63			reparatii auto	NICULESCU RAZVAN	6/29/2021		1,944.63		
1168	1168	7-Jun	20032919	5/30/2021	SERVICE AUTO SERUS	121.64			reparatii auto	NICULESCU RAZVAN	6/29/2021		121.64		
1169	1169	7-Jun	20032920	5/30/2021	SERVICE AUTO SERUS	395.13			reparatii auto	NICULESCU RAZVAN	6/29/2021		395.13		
1170	1170	7-Jun	20032921	5/30/2021	SERVICE AUTO SERUS	121.64			reparatii auto	NICULESCU RAZVAN	6/29/2021		121.64		
1171	1171	7-Jun	20032922	5/30/2021	SERVICE AUTO SERUS	417.21			reparatii auto	NICULESCU RAZVAN	6/29/2021		417.21		
1172	1172	7-Jun	20032923	5/30/2021	SERVICE AUTO SERUS	121.64			reparatii auto	NICULESCU RAZVAN	6/29/2021		121.64		
1173	1173	7-Jun	20032924	5/30/2021	SERVICE AUTO SERUS	365.00			reparatii auto	NICULESCU RAZVAN	6/29/2021		365.00		
1174	1174	7-Jun	20032925	5/30/2021	SERVICE AUTO SERUS	121.64			reparatii auto	NICULESCU RAZVAN	6/29/2021		121.64		
1175	1175	7-Jun	20032946	5/31/2021	SERVICE AUTO SERUS	121.65			reparatii auto	NICULESCU RAZVAN	6/30/2021		121.65		
1176	1176	7-Jun	20032947	5/31/2021	SERVICE AUTO SERUS	121.65			reparatii auto	NICULESCU RAZVAN	6/30/2021		121.65		
1177	1177	7-Jun	20032948	5/31/2021	SERVICE AUTO SERUS	121.65			reparatii auto	NICULESCU RAZVAN	6/30/2021		121.65		
1178	1178	7-Jun	20032949	5/31/2021	SERVICE AUTO SERUS	121.65			reparatii auto	NICULESCU RAZVAN	6/30/2021		121.65		
1179	1179	7-Jun	20032950	5/31/2021	SERVICE AUTO SERUS	597.95			reparatii auto	NICULESCU RAZVAN	6/30/2021		597.95		
1180	1180	7-Jun	20032951	5/31/2021	SERVICE AUTO SERUS	848.35			reparatii auto	NICULESCU RAZVAN	6/30/2021		848.35		
1181	1181	7-Jun	20032952	5/31/2021	SERVICE AUTO SERUS	8,152.73			reparatii auto	NICULESCU RAZVAN	6/30/2021		8,152.73		
1182	1182	7-Jun	20032953	5/31/2021	SERVICE AUTO SERUS	2,210.76			reparatii auto	NICULESCU RAZVAN	6/30/2021		2,210.76		
1183	1183	7-Jun	20032954	5/31/2021	SERVICE AUTO SERUS	1,449.24			reparatii auto	NICULESCU RAZVAN	6/30/2021		1,449.24		
1184	1184	7-Jun	20032955	5/31/2021	SERVICE AUTO SERUS	1,463.71			reparatii auto	NICULESCU RAZVAN	6/30/2021		1,463.71		
1185	1185	7-Jun	20032956	5/31/2021	SERVICE AUTO SERUS	901.59			reparatii auto	NICULESCU RAZVAN	6/30/2021		901.59		
1186	1186	7-Jun	20032957	5/31/2021	SERVICE AUTO SERUS	545.06			reparatii auto	NICULESCU RAZVAN	6/30/2021		545.06		
1187	1187	7-Jun	20032958	5/31/2021	SERVICE AUTO SERUS	523.16			reparatii auto	NICULESCU RAZVAN	6/30/2021		523.16		
1188	1188	7-Jun	20032959	5/31/2021	SERVICE AUTO SERUS	459.88			reparatii auto

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	1,133,949.13		134/2019	servicii curatenie	SMADU CRISTINEL	7/10/2021		1,133,949.13			
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 curatenie	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	16-Jun	366.04		1846	17-Jun
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			
1258	1258	15-Jun	9969111	6/3/2021	ASOCIATIA AEROPORTURILOR DIN ROM/	16,491.00			cotizatie	MANDRU MIHAELA	7/3/2021		16,491.00			
1259	1259	15-Jun	2118001015	5/28/2021	OMNIASIG	1,000.00			polita RCA	SCORTANU GHEORGHE	6/28/2021		1,000.00			
1260	1260	15-Jun	1203	6/11/2021	SOC DE CONSTRUCTII NAPOCA	158,578.46		378/2018	situatie lucrari 1	SMADU CRISTINEL	7/11/2021		158,578.46			
1261	1261	15-Jun	70000940690	6/7/2021	VODAFONE ROMANIA	1,095.47			abonament	DAIA MARIUS	7/7/2021		1,095.47			
1262	1262	15-Jun	343600	6/7/2021	INES GROUP	814.28		475/2020	abonament	DAIA MARIUS	6/21/2021		814.28			
1263	1263	15-Jun	132292	6/2/2021	MEDIA SAT	579.60			serv internet	DAIA MARIUS	7/2/2021		579.60			
1264	1264	15-Jun	63515	5/31/2021	ROMATSA	44.89			penalitati	TANASE GABRIELA	6/30/2021	RETURN	44.89			
1265	1265	15-Jun	3902	6/1/2021	DMV PROSAL CONSULTING	3,537.19			vidaniare cabine eco	SMADU CRISTINEL	7/1/2021		3,537.19			
1266	1266	15-Jun	TINM20CV-04	6/7/2021	TINMAR ENERGY	127.11		531/2020	certificate verzi 2020	ROTARU SORIN	8/2/2021		127.11			
1267	1267	15-Jun	TINM20CV-05	6/7/2021	TINMAR ENERGY	662.97			certificate verzi 2020	ROTARU SORIN	7/29/2021		662.97			
1268	1268	15-Jun	TINM21V-06212	6/10/2021	TINMAR ENERGY	1,305,652.25		531/2020	energie electrica	ROTARU SORIN	8/3/2021		1,305,652.25			
1269	1269	15-Jun	210647343	6/12/2021	APA NOVA BUCURESTI	23,992.21			servicii apa	COTULBEA TEODORIAN	6/27/2021		23,992.21			
1270	1270	15-Jun	365	6/10/2021	FARMACIA DOROBANTI	705.00			materiale	MICU LUMINITA	7/10/2021		705.00			
1271	1271	15-Jun	143967	6/9/2021	MEDICOMPLEX	749.70			materiale	MICU LUMINITA	7/9/2021		749.70			
1272	1272	15-Jun	68475	6/5/2021	VIVA METAL DÉCOR	1,297.10			materiale	MICU LUMINITA	7/5/2021		1,297.10			
1273	1273	15-Jun	142971	6/14/2021	MEDICOMPLEX	499.80			materiale	MICU LUMINITA	7/14/2021		499.80			
1274	1274	15-Jun	76129	6/11/2021	SITA BV GLOBAL	110,320.48	EUR		sita bag	DAIA MARIUS	7/11/2021		110,320.48			
1275	1275	15-Jun	1435	6/11/2021	SITA BV OLANDA	20,832.85		233	serv cf ctr	DAIA MARIUS	7/11/2021		20,832.85			
1276	1276	15-Jun	3754	6/16/2021	EMP TRADE	112,316.01		557/2020	piese schimb	ROTARU SORIN	7/15/2021		112,316.01			
1277	1277	15-Jun	3753	6/16/2021	EMP TRADE	464,499.04		122/2018	piese schimb	ROTARU SORIN	7/15/2021		464,499.04			
1278	1278	15-Jun	3755	6/16/2021	EMP TRADE	16,475.62		557/2020	piese schimb	ROTARU SORIN	7/15/2021		16,475.62			
1279	1279	15-Jun	278522	6/14/2021	SEDONA ALM	245.00		456/2020	service	CHIRIC LILIANA	6/28/2021		245.00			
1280	1280	15-Jun	278523	6/14/2021	SEDONA ALM	490.00		212/2020	service	TOCU BOGDAN	6/28/2021		490.00			
1281	1281	15-Jun	278521	6/14/2021	SEDONA ALM	42.00		333/2019	service	CONSTANTIN BEATRICE	6/28/2021		42.00			
1282	1282	17-Jun	214130	6/16/2021	AUTORITATEA AERONAUTICA CIVILA ROM	88.77			mentinerea siourant	BONDAR RADU	7/1/2021		88.77			
1283	1283	17-Jun	214131	6/16/2021	AUTORITATEA AERONAUTICA CIVILA ROM	276,414.48			mentinerea siourant	BONDAR RADU	7/1/2021		276,414.48			
1284	1284	17-Jun	743	6/16/2021	TOTAL STEEL CONNECTION	9,900.80			porti acces cu autor	FLOREA VALERIU	7/16/2021		9,900.80			
1285	1285	17-Jun	40972	6/16/2021	GAVRICOM	39,936.40			materiale	MICU LUMINITA	7/16/2021		39,936.40			
1286	1286	17-Jun	6272147	6/16/2021	ENEL ENERGIE	2,692.36			energie electrica	TOMA ADRIAN	6/28/2021		2,692.36			
1287	1287	17-Jun	6272148	6/16/2021	ENEL ENERGIE	242.80			energie electrica	TOMA ADRIAN	6/28/2021		242.80			
1288	1288	17-Jun	284	6/16/2021	STAR PRO CENTER INTL	315,157.41		37/2019	servicii de intretinere	SMADU CRISTINEL	7/16/2021		315,157.41			
1289	1289	17-Jun	21189	6/15/2021	ELECTRO SERVICE	26,894.00			revizie transformator	COTULBEA TEODORIAN	6/30/2021		26,894.00			
1290	1290	17-Jun	20210005	5/14/2021	AC PARC INVEST	150,106.72			expropriere teren Ob	SCORTANU GHEORGHE	6/14/2021		150,106.72			