**COMPANIA NATIONALA AEROPORTURI BUCURESTI SA**
**SERVICIUL TREZORERIE SI EVIDENTA CONTRACTE**

## REGISTRUL OPERATIUNILOR GENERATOARE DE OBLIGATII DE PLATA 2021

**ROGOP 2021**

| NR. | REGISTRATURA | | FACTURA | | | | OBIECTIV/CONTRACT | NATURA | NUME SI PRENUME PERSOANA | TERMEN | TERMEN | DEPASIRE | REGISTRU CFP | | | ORDIN DE PLATA | | NUMAR ZILE DEPASIRE SCADENTA |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CRT. | NUMAR | DATA | NUMAR | DATA | FURNIZOR | VALOARE | | CHELTUIELILOR | RESPONSABILA CU DOCUMENTUL | SCADENT | PREZE | PREZ | NUMAR | DATA | VALOARE | NUMAR | DATA | |
| 1 | 16 | 5-Jan | 203729 | 12/21/2020 | BIOSOL PSI | 7,328.02 | | buletin analiza | IORDACHE CAMELIA | 1/20/2021 | | | | 7-Jan | 7,328.02 | 207 | 18-Jan | |
| 2 | 17 | 5-Jan | 203853 | 12/29/2020 | BIOSOL PSI | 617.61 | | buletin analiza | IORDACHE CAMELIA | 1/28/2021 | | | | 7-Jan | 617.61 | 207 | 18-Jan | |
| 3 | 1 | 5-Jan | 354 | 1/4/2021 | AVPS LUNCA | 75,417.20 | 246/2019 | serv | MARINESCU MANUELA | 2/4/2021 | | | | 11-Jan | 75,417.20 | 318,319,415 | 28.01.2021,08,02,2021 | |
| 4 | 2 | 5-Jan | 4846 | 1/4/2021 | MB TELECOM | 54,463.31 | 299/2019 | abonament | ROTARU SORIN | 2/2/2021 | | | | 14-Jan | 54,463.31 | 316 | 28-Jan | |
| 5 | 3 | 5-Jan | 4845 | 1/4/2021 | MB TELECOM | 16,224.84 | 396/2019 | abonament | ROTARU SORIN | 2/2/2021 | | | | 14-Jan | 16,224.84 | 316 | 28-Jan | |
| 6 | 4 | 5-Jan | 4847 | 1/4/2021 | MB TELECOM | 293,634.85 | 203/2019 | abonament | ROTARU SORIN | 2/2/2021 | | | | 14-Jan | 293,634.85 | 316 | 28-Jan | |
| 7 | 5 | 5-Jan | 2556 | 1/4/2021 | CLEAN PREST ACTIV | 280,145.84 | 51/2020 | prest serv | SMADU CRISTINEL | 2/4/2021 | | | | 2-Feb | 280,145.84 | 385 | 4-Feb | |
| 8 | 6 | 5-Jan | 20031592 | 12/29/2020 | SERVICE AUTO SERUS | 2,889.19 | | reparatii auto | NICULESCU RAZVAN | 1/28/2021 | | | | 14-Jan | 2,889.19 | 277 | 26-Jan | |
| 9 | 7 | 5-Jan | 20031591 | 12/29/2020 | SERVICE AUTO SERUS | 5,803.32 | | reparatii auto | NICULESCU RAZVAN | 1/28/2021 | | | | 14-Jan | 5,803.32 | 277 | 26-Jan | |
| 10 | 8 | 5-Jan | 20031588 | 12/29/2020 | SERVICE AUTO SERUS | 5,817.23 | | reparatii auto | NICULESCU RAZVAN | 1/28/2021 | | | | 14-Jan | 5,817.23 | 277 | 26-Jan | |
| 11 | 9 | 5-Jan | 20031583 | 12/29/2020 | SERVICE AUTO SERUS | 3,134.84 | | reparatii auto | NICULESCU RAZVAN | 1/28/2021 | | | | 14-Jan | 3,134.84 | 277 | 26-Jan | |
| 12 | 10 | 5-Jan | 20031582 | 12/29/2020 | SERVICE AUTO SERUS | 2,379.71 | | reparatii auto | NICULESCU RAZVAN | 1/28/2021 | | | | 14-Jan | 2,379.71 | 277 | 26-Jan | |
| 13 | 11 | 5-Jan | 219200745679 | 12/18/2020 | DANTE INTERNATIONAL | 1,349.97 | | materiale | MICU LUMINITA | 1/17/2021 | | | | 15-Jan | 1,349.97 | 194 | 15-Jan | |
| 14 | 12 | 5-Jan | 50187 | 12/30/2020 | MOUNTAIN INDUSTRIAL RESOURCES | 46,403.34 | | scolarizare personal | SUCIU VASILE | 5/30/2021 | | | | | 46,403.34 | | | |
| 15 | 21 | 5-Jan | 99 | 12/11/2020 | PUBLIC PROCUREMENT PROFESSIONAL - | 15,470.00 | | consultanta achizitii | SMADU CRISTINEL | 1/11/2021 | | | COMPEL - | | 15,470.00 | | | |
| 16 | 13 | 5-Jan | 53691 | 9/10/2021 | LINK GROUP | 20,912.40 | | taxa scolarizare | PETRESCU ANCA | 9/10/2020 | | | | | 20,912.40 | 2814 | 9-Sep | |
| 17 | 14 | 5-Jan | 127835 | 12/3/2021 | MEDIA SAT | 573.98 | | serv internet | DAIA MARIUS | 2/5/2021 | | | | 7-Jan | 573.98 | 173 | 14-Jan | |
| 18 | 15 | 5-Jan | 533565718 | 1/1/2021 | VODAFONE ROMANIA | 724.41 | | abonament | DAIA MARIUS | 1/31/2021 | | | | 8-Jan | 724.41 | 287 | 26-Jan | |
| 19 | 18 | 5-Jan | 3661 | 1/4/2021 | EMP TRADE | 166,067.04 | 122/2018 | abonament | ROTARU SORIN | 2/4/2021 | | | | 14-Jan | 166,067.04 | 323 | 28-Jan | |
| 20 | 19 | 5-Jan | 3662 | 1/4/2021 | EMP TRADE | 313,481.18 | 557/2020 | abonament | ROTARU SORIN | 2/4/2021 | | | | 29-Jan | 313,481.18 | 344 | 1-Feb | |
| 21 | 20 | 5-Jan | 709 | 1/4/2021 | BRONIC SECURITY | 66,322.31 | | serv paza | FLOREA VALERIU | 1/31/2021 | | | | 21-Jan | 66,322.31 | 285 | 26-Jan | |
| 22 | 22 | 5-Jan | 21001760 | 1/4/2021 | MEDPLAZA HEALTH | 10,353.00 | | materiale | MICU LUMINITA | 2/3/2021 | | | | 14-Jan | 10,353.00 | 328 | 28-Jan | |
| 23 | 23 | 5-Jan | 6220 | 12/18/2021 | WORKNET INDUSTRIES | 642.60 | | serv RSVTI | TOMA ADRIAN | 1/18/2021 | | | | 7-Jan | 642.60 | 172 | 14-Jan | |
| 24 | 24 | 6-Jan | 19072311 | 1/4/2021 | MHA ACTIV SYSTEM | 93,617.33 | 242/2019 | serv mentenanta | ROTARU SORIN | 2/4/2021 | | | | 14-Jan | 93,617.33 | 322 | 28-Jan | |
| 25 | 25 | 6-Jan | 20200507008 | 1/4/2021 | MHA ACTIV SYSTEM | 96,132.18 | 240/C | sist SAC | FLOREA VALERIU | 2/4/2021 | | | | 11-Jan | 96,132.18 | 322 | 28-Jan | |
| 26 | 26 | 6-Jan | 1210001 | 1/5/2021 | RASIROM | 296,796.40 | 224/2020 | abonament | ROTARU SORIN | 2/6/2021 | | | | 12-Jan | 296,796.40 | 375 | 2-Feb | |
| 27 | 27 | 6-Jan | 1157000104 | 1/4/2021 | MOTOROLA SOLUTIONS ROMANIA | 504,128.98 | 412/2019 | echip TETRA | GHERBALI DAN | 2/3/2021 | | | | 8-Jan | 504,128.98 | 327 | 28-Jan | |
| 28 | 28 | 6-Jan | 201700618 | 1/1/2021 | X GUARD SECURITY SYSTEM | 126,668.46 | 221/2018 | serv paza | FLOREA VALERIU | 2/3/2021 | | | | 15-Jan | 126,668.46 | 315 | 28-Jan | |
| 29 | 29 | 6-Jan | 201700617 | 1/1/2021 | X GUARD SECURITY SYSTEM | 594,619.58 | 221/2018 | serv paza | FLOREA VALERIU | 2/3/2021 | | | | 15-Jan | 594,619.58 | 315 | 28-Jan | |
| 30 | 30 | 6-Jan | 187900 | 12/31/2020 | IRIDEX GROUP SALUBRIZARE | 620.92 | | colectare deseuri | TOMA ADRIAN | 1/15/2021 | | | | 11-Jan | 620.92 | 92 | 12-Jan | |
| 31 | 31 | 6-Jan | 128585 | 1/5/2021 | MEDIA SAT | 573.63 | 179/2020 | serv internet | DAIA MARIUS | 2/6/2021 | | | | 20-Jan | 573.63 | 345 | 1-Feb | |
| 32 | 32 | 6-Jan | 1497 | 1/6/2021 | EURO APAVOL | 150,689.45 | | serv canalizare | ROTARU SORIN | 1/21/2021 | | | | 11-Jan | 150,689.45 | 205 | 18-Jan | |
| 33 | 33 | 6-Jan | 18360750 | 1/4/2021 | SELECT DIPLOMATIC GROUP | 83,179.81 | 406/2019 | tractari auto | FLOREA VALERIU | 2/4/2021 | | | | 12-Jan | 83,179.81 | 317 | 28-Jan | |
| 34 | 34 | 6-Jan | 2171 | 12/30/2021 | INNOVATIVE TEX SOLUTIONS | 15,151.68 | | materiale | MICU LUMINITA | 1/30/2021 | | | | | 15,151.68 | 249 | 21-Jan | |
| 35 | 35 | 6-Jan | 6301151888 | 12/29/2020 | ROMPETROL DOWNSTREAM | 29,100.74 | | combustibil | MICU LUMINITA | 1/28/2021 | | | | 12-Jan | 29,100.74 | 251 | 21-Jan | |
| 36 | 36 | 6-Jan | 4848 | 1/4/2021 | MB TELECOM | 324.50 | | piese schimb | ROTARU SORIN | 2/2/2021 | | | | 14-Jan | 324.50 | 316 | 28-Jan | |
| 37 | 37 | 6-Jan | 200205750 | 12/31/2020 | UTI FACILITY MANAGEMENT | 2,851,281.75 | 77/2020 | serv mecano energ | ROTARU SORIN | 1/30/2021 | | | | 13-Jan | 2,851,281.75 | 320 | 28-Jan | |
| 38 | 38 | 6-Jan | 21000005 | 1/5/2021 | CHIMOPAR TRADING | 2,159.85 | | materiale | MICU LUMINITA | 2/4/2021 | | | | 15-Jan | 2,159.85 | 324 | 28-Jan | |
| 39 | 39 | 6-Jan | 3430 | 1/5/2021 | TEHNOERG | 1,274.73 | | serv RSVTI | ROTARU SORIN | 2/5/2021 | | | | 11-Jan | 1,274.73 | 347 | 1-Feb | |
| 40 | 40 | 6-Jan | 201400187 | 12/31/2020 | DNATA CATERING | 5,162.04 | 527/2010 | dif pasageri | SEREA RALUCA | 1/31/2021 | | | | 12-Jan | 5,162.04 | 248 | 21-Jan | |
| 41 | 41 | 6-Jan | 201400186 | 12/31/2020 | DNATA CATERING | 223,125.91 | 527/2010 | nr pasageri | SEREA RALUCA | 1/31/2021 | | | | 12-Jan | 223,125.91 | 248 | 21-Jan | |
| 42 | 42 | 6-Jan | 20201336 | 12/29/2021 | BOGART | 6,046,885.17 | 335/2019 | lucrari | POTORAC BOGDAN | 1/28/2021 | | | | 12-Jan | 6,046,885.17 | 280,281,282 | 26-Jan | |
| 43 | 43 | 6-Jan | 1552172 | 1/4/2021 | MEDIATRUST ROMANIA | 1,428.00 | | monitorizare media | IORDACHE VALENTIN | 2/3/2021 | | | | 13-Jan | 1,428.00 | 329 | 28-Jan | |
| 44 | 44 | 6-Jan | 248 | 1/5/2021 | ATLAS GUARD | 13,634.54 | 525/2020 | serv paza | TOMA ADRIAN | 1/20/2021 | | | | 11-Jan | 13,634.54 | 208.209 | 19-Jan | |
| 45 | 45 | 7-Jan | 210060 | 1/6/2021 | AUTORITATEA AERONAUTICA CIVILA RC | 4,637.19 | | autorizare utilaje des | ROTARU SORIN | 1/21/2021 | | | | 14-Jan | 4,637.19 | 202 | 18-Jan | |
| 46 | 46 | 7-Jan | 231 | 1/7/2021 | BORDER COLLIE RESCUE | 74,029.90 | 71/2020 | serv cf ctr | MARINESCU MANUELA | 2/6/2021 | | | | 11-Jan | 74,029.90 | 391 | 4-Feb | |
| 47 | 47 | 7-Jan | 6301151889 | 12/29/2020 | ROMPETROL DOWNSTREAM | 109,062.29 | | combustibil | MICU LUMINITA | 1/28/2021 | | | | 12-Jan | 109,062.29 | 251 | 21-Jan | |
| 48 | 48 | 7-Jan | 6301152952 | 12/30/2020 | ROMPETROL DOWNSTREAM | 50,933.56 | | combustibil | MICU LUMINITA | 1/29/2021 | | | | 12-Jan | 50,933.56 | 251 | 21-Jan | |
| 49 | 49 | 7-Jan | 2171 | 12/30/2020 | INNOVATIVE TEX SOLUTIONS | 15,267.40 | | materiale | MICU LUMINITA | 1/30/2021 | | | | 12-Jan | 15,267.40 | 249 | 21-Jan | |
| 50 | 50 | 7-Jan | 2056688 | 1/7/2021 | VESTA INVESTMENT | 761.60 | | materiale | MICU LUMINITA | 2/7/2021 | | | | 15-Jan | 761.60 | 374 | 2-Feb | |
| 51 | 51 | 7-Jan | 16175 | 1/6/2021 | AIR TECH SOLUTIONS | 2,485.10 | | materiale | MICU LUMINITA | 2/6/2021 | | | | 14-Jan | 2,485.10 | 392 | 4-Feb | |
| 52 | 52 | 7-Jan | 2145 | 12/22/2021 | INNOVATIVE TEX SOLUTIONS | 27,709.51 | | materiale | MICU LUMINITA | 1/22/2021 | | | | 7-Jan | 27,709.51 | 200 | 18-Jan | |
| 53 | 53 | 7-Jan | 2185 | 1/6/2021 | INNOVATIVE TEX SOLUTIONS | 3,787.18 | | materiale | MICU LUMINITA | 2/6/2021 | | | | 11-Jan | 3,787.18 | 249 | 21-Jan | |
| 54 | 54 | 7-Jan | 169996 | 1/6/2021 | WOLTERS KLUWER ROMANIA | 2,998.80 | | pachet Sintact | ABAGIU MARIANA | 2/5/2021 | | | | 12-Jan | 2,998.80 | 341 | 1-Feb | |
| 55 | 55 | 7-Jan | 533834189 | 1/1/2021 | VODAFONE ROMANIA | 289.75 | | abonament | TOMA ADRIAN | 1/31/2021 | | | | 27-Jan | 289.75 | 330 | 28-Jan | |
| 56 | 56 | 7-Jan | 1 | 1/6/2021 | PKF CONSTRUCT | 97,108.36 | | intret zona siguranta | ROTARU SORIN | 2/5/2021 | | | | 14-Jan | 97,108.36 | 343 | 1-Feb | |
| 57 | 57 | 11-Jan | 210060 | 1/6/2021 | AUTORITATEA AERONAUTICA CIVILA RC | 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 BUC | 1,120.00 | | taxa inscriere conf | PETRESCU ANCA | 1/19/2021 | | | | 12-Jan | 1,120.00 | 141 | 12-Jan | |
| 84 | 84 | 12-Jan | 210132 | 1/8/2021 | AUTORITATEA AERONAUTICA CIVILA RC | 138,442.13 | | controlul calitatii sec | VOINOPOL MIRCEA | 2/8/2021 | | | | 21-Jan | 138,442.13 | 382 | 4-Feb | |
| 85 | 85 | 12-Jan | 842 | 1/6/2021 | IMART PRODUCTION | 5,950.00 | 347/2020 | consultanta imagine | IORDACHE VALENTIN | 1/30/2021 | | | | 13-Jan | 5,950.00 | 286 | 26-Jan | |
| 86 | 86 | 12-Jan | 210200004 | 1/7/2021 | UTI FACILITY MANAGEMENT | 56,972.55 | 237/2018 | abonament | ROTARU SORIN | 2/6/2021 | | | | 19-Jan | 56,972.55 | 376 | 2-Feb | |
| 87 | 87 | 12-Jan | 271147 | 1/7/2021 | SEDONA | 245.00 | 456/2020 | ctr service | CHIRIC LILIANA | 1/21/2021 | | | | 14-Jan | 245.00 | 196 | 18-Jan | |
| 88 | 88 | 12-Jan | 8600372276 | 1/11/2021 | DEDEMAN | 1,275.50 | | materiale | MICU LUMINITA | 2/10/2021 | | | | 18-Jan | 1,275.50 | 370 | 2-Feb | |
| 89 | 89 | 12-Jan | 653067 | 1/8/2021 | BIOTUR EXIM | 8,746.50 | | materiale | MICU LUMINITA | 2/8/2021 | | | | 22-Jan | 8,746.50 | 381 | 4-Feb | |
| 90 | 90 | 12-Jan | 3080 | 1/11/2021 | DUMIDET ACTIV | 2,089.22 | | materiale | MICU LUMINITA | 2/10/2021 | | | | 15-Jan | 2,089.22 | 397 | 4-Feb | |
| 91 | 91 | 12-Jan | 3642 | 1/8/2021 | DITO GROUP | 2,422.25 | | materiale | MICU LUMINITA | 2/7/2021 | | | | 18-Jan | 2,422.25 | 373 | 2-Feb | |
| 92 | 92 | 12-Jan | 12615 | 1/11/2021 | WEST BIROTICS | 3,850.48 | | materiale | MICU LUMINITA | 2/10/2021 | | | | 15-Jan | 3,850.48 | 399 | 4-Feb | |
| 93 | 93 | 12-Jan | 3139582 | 1/12/2021 | TRITON | 878.99 | | materiale | MICU LUMINITA | 2/11/2021 | | | | 18-Jan | 878.99 | 418 | 8-Feb | |
| 94 | 94 | 12-Jan | 69745 | 1/11/2021 | HIFI FILTER ROM | 2,652.15 | | materiale | MICU LUMINITA | 2/11/2021 | | | | 15-Jan | 2,652.15 | 400 | 4-Feb | |
| 95 | 95 | 12-Jan | 8600461098 | 1/12/2021 | DEDEMAN | 790.41 | | materiale | MICU LUMINITA | 2/11/2021 | | | | 18-Jan | 790.41 | 370 | 2-Feb | |
| 96 | 96 | 12-Jan | 52865 | 1/12/2021 | CDI DISTRIBUTION GRUP | 3,272.50 | | materiale | MICU LUMINITA | 2/12/2021 | | | | 19-Jan | 3,272.50 | 432 | 9-Feb | |
| 97 | 97 | 12-Jan | 4366 | 1/7/2021 | ORANGE ROMANIA | - | | tel mobil | ROTARU SORIN | 2/7/2021 | | | | | - | | | |
| 98 | 98 | 12-Jan | 1693 | 1/11/2021 | UNIVERSAL AUTO | 2,013.48 | | materiale | MICU LUMINITA | 2/10/2021 | | | | 18-Jan | 2,013.48 | 395 | 4-Feb | |
| 99 | 99 | 12-Jan | 1694 | 1/11/2021 | UNIVERSAL AUTO | 4,150.13 | | materiale | MICU LUMINITA | 2/10/2021 | | | | 19-Jan | 4,150.13 | 395 | 4-Feb | |
| 100 | 100 | 12-Jan | 1695 | 1/11/2021 | UNIVERSAL AUTO | 8,705.80 | | materiale | MICU LUMINITA | 2/10/2021 | | | | 18-Jan | 8,705.80 | 395 | 4-Feb | |
| 101 | 110 | 14-Jan | 210200005 | 1/7/2021 | UTI FACILITY MANAGEMENT | 18,596.89 | 377/2019 | abonament | ROTARU SORIN | 2/6/2021 | | | | 20-Jan | 18,596.89 | 376 | 2-Feb | |
| 102 | 106 | 14-Jan | 957 | 1/4/2021 | EURO NUCLEAR SECURITY SERVICES | 403,303.23 | 206/2018 | abonament | ROTARU SORIN | 2/12/2021 | | | | 19-Jan | 403,303.23 | 440 | 9-Feb | |
| 103 | 111 | 14-Jan | 24392935 | 12/31/2021 | MED LIFE | 14,860.71 | 413/2018 | servicii medicale | BALTATU DANIELA | 1/30/2021 | | | | 20-Jan | 14,860.71 | 246 | 21-Jan | |
| 104 | 112 | 14-Jan | 24394070 | 12/31/2021 | MED LIFE | 144,924.75 | 4579/2020 | servicii medicale | BALTATU DANIELA | 1/30/2021 | | | | 18-Jan | 144,924.75 | 245 | 21-Jan | |
| 105 | 116 | 14-Jan | 1238677 | 1/11/2021 | ADELAIDA IMPEX | 685.64 | | materiale | MICU LUMINITA | 2/10/2021 | | | | 18-Jan | 685.64 | 396 | 4-Feb | |
| 106 | 115 | 14-Jan | 37666 | 1/12/2021 | DIVINOL LUBRICANTS | 8,444.24 | | materiale | MICU LUMINITA | 2/11/2021 | | | | 19-Jan | 8,444.24 | 421 | 8-Feb | |
| 107 | 114 | 14-Jan | 17058 | 1/12/2021 | REGIONAL AIR SUPORT | 979.94 | | materiale | MICU LUMINITA | 2/11/2021 | | | | 18-Jan | 979.94 | 419 | 8-Feb | |
| 108 | 113 | 14-Jan | 2317318 | 1/12/2021 | PAUL HARTMANN | 899.25 | | materiale | MICU LUMINITA | 2/11/2021 | | | | 19-Jan | 899.25 | 420 | 8-Feb | |
| 109 | 101 | 14-Jan | 2429 | 1/5/2021 | CABINET INDIVIDUAL AC POP | 11,592.98 | | onorariu | PODEA BOGDAN | 1/12/2021 | | | RETURNATA | | 11,592.98 | | | |
| 110 | 102 | 14-Jan | 4689 | 1/5/2021 | BEJ ULMAN BOGDAN VASILE | 516.00 | | ch judec | PODEA BOGDAN | 2/5/2021 | | | | 20-Jan | 516.00 | 4178 | 12/29/2021 | |
| 111 | 104 | 14-Jan | 1006 | 1/13/2021 | ROM TECH | 122,772.30 | | taburi prelevare | FLOREA VALERIU | 2/13/2021 | | | | 22-Jan | 122,772.30 | 436 | 9-Feb | |
| 112 | 105 | 14-Jan | 1759 | 1/5/2021 | DMV PROSAL CONSULTING | 3,742.93 | | vidanjare cabine 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 | sit lucrari 18 | POTORAC BOGDAN | 2/10/2021 | | | SE COM | | 168,641.43 | | | |
| 119 | 126 | 14-Jan | 866 | 1/11/2021 | SOC DE CONTRUCTII NAPOCA | 94,951.42 | 4593/2018, 356/2018 | sit lucrari 19 | POTORAC BOGDAN | 2/10/2021 | | | SE COM | | 94,951.42 | | | |
| 120 | 120 | 14-Jan | 2391 | 1/12/2021 | MALCO AUTO TRUCK PARTS IMPEX | 1,546.64 | | materiale | MICU LUMINITA | 2/12/2021 | | | | 20-Jan | 1,546.64 | 422 | 8-Feb | |
| 121 | 121 | 14-Jan | 205081 | 1/13/2021 | ECOGREEN CONSTRUCT | 4,898.54 | 310/2017 | serv vidanjare | COTULBEA TEODORIAN | 2/12/2021 | | | DUBLUF | | 4,898.54 | | | |
| 122 | 122 | 14-Jan | 7000068 | 1/13/2021 | E DISTRIBUTIE MUNTENIA | 3,460.52 | Dec-20 | chirii TRAFO | COTULBEA TEODORIAN | 1/29/2021 | | | | 22-Jan | 3,460.52 | 308 | 27-Jan | |
| 123 | 123 | 14-Jan | 7005997 | 12/31/2021 | ROPECO BUCURESTI | 892.50 | 4882/2020, 247/2020 | service echip | TOCU BOGDAN | 1/30/2021 | | | | 19-Jan | 892.50 | 250 | 21-Jan | |
| 124 | 124 | 14-Jan | 7005996 | 12/31/2021 | ROPECO BUCURESTI | 38,380.30 | 2745/2018, 389/2018 | chirie copiere | DAIA MARIUS | 1/30/2021 | | | | 18-Jan | 38,380.30 | 250 | 21-Jan | |
| 125 | 117 | 14-Jan | 1811001712 | 1/7/2021 | UP ROMANIA | 44,264.70 | | tichete masa | GAFITA GEORGIANA | 1/7/2021 | | | | 7-Jan | 44,264.70 | 44 | 7-Jan | |
| 126 | 118 | 14-Jan | 1811002250 | 1/8/2021 | UP ROMANIA | 310,154.34 | | tichete masa | GAFITA GEORGIANA | 1/8/2021 | | | | 7-Jan | 310,154.34 | 57 | 8-Jan | |
| 127 | 127 | 14-Jan | 10005838 | 1/12/2021 | VEOLIA | 611,243.95 | Oct-19 | mentenanta | ROTARU SORIN | 2/11/2021 | | | | 20-Jan | 611,243.95 | 423 | 8-Feb | |
| 128 | 128 | 14-Jan | 202 | 1/14/2021 | COSMESCU FOR | 32,011.00 | 416/2020 | elaborare doc | POTORAC BOGDAN | 2/13/2021 | | | | 20-Jan | 32,011.00 | 433 | 9-Feb | |
| 129 | 129 | 14-Jan | 23337 | 1/12/2021 | TINMAR ENERGY | 1,621,108.38 | 531/2020 | abonament | ROTARU SORIN | 3/8/2021 | | | | 20-Jan | 1,621,108.38 | 734 | 4-Mar | |
| 130 | 130 | 15-Jan | 24403134 | 12/31/2020 | MED LIFE | 112.00 | 12971/2020 | medicina muncii | BALTATU DANIELA | 1/30/2021 | | | | 20-Jan | 112.00 | 245 | 21-Jan | |
| 131 | 131 | 15-Jan | 24403135 | 12/31/2020 | MED LIFE | 12,208.00 | 12971/2020 | medicina muncii | BALTATU DANIELA | 1/30/2021 | | | | 20-Jan | 12,208.00 | 245 | 21-Jan | |
| 132 | 132 | 15-Jan | 2561 | 1/12/2021 | CLEAN PREST ACTIV | 1,376,790.50 | 134/2019 | serv curatenie | SMADU CRISTINEL | 2/12/2021 | | | | 10-Feb | 1,376,790.50 | 454 | 10-Feb | |
| 133 | 133 | 15-Jan | 164932 | 1/2/2021 | WOLTERS KLUWER ROMANIA | 2,998.80 | | pachet Sintact | ABAGIU MARIANA | 2/15/2021 | | | | 18-Jan | 2,998.80 | 206 | 18-Jan | |
| 134 | 134 | 15-Jan | 10615080 | 1/1/2021 | CUMPANA 1993 | 6,371.10 | | apa | MICU LUMINITA | 1/30/2021 | | | DUBLUF | | 6,371.10 | | | |
| 135 | 135 | 15-Jan | 10615081 | 1/1/2021 | CUMPANA 1993 | 662.23 | | apa | MICU LUMINITA | 1/30/2021 | | | DUBLUF | | 662.23 | | | |
| 136 | 147 | 18-Jan | 52980 | 1/15/2021 | CDI DISTRIBUTION GRUP | 3,341.52 | | materiale | MICU LUMINITA | 2/15/2021 | | | | 21-Jan | 3,341.52 | 458 | 10-Feb | |
| 137 | 136 | 18-Jan | 19 | 11/27/2021 | NOTAR PUBLIC PATRASCU PETRE | 28.56 | | legaliz | SCORTANU GHEORGHE | 2/18/2021 | | | | 28-Jan | 28.56 | 331 | 29-Jan | |
| 138 | 137 | 18-Jan | 1 | 1/15/2021 | NOTAR PUBLIC PATRASCU PETRE | 304.64 | | legaliz | SCORTANU GHEORGHE | 2/15/2021 | | | | 26-Jan | 304.64 | 307 | 27-Jan | |
| 139 | 138 | 18-Jan | 9968957 | 1/15/2021 | ASOCIATIA AEROPORTURILOR DIN ROM | 16,695.00 | | cotiz membru | IORDACHE VALENTIN | 2/14/2021 | | | DUBLUF | | 16,695.00 | | | |
| 140 | 139 | 18-Jan | 1137 | 1/18/2021 | TUDAL | 7,136.34 | | medicamente | MICU LUMINITA | 2/17/2021 | | | | 1-Feb | 7,136.34 | 464 | 10-Feb | |
| 141 | 140 | 18-Jan | 2145002104 | 1/8/2021 | CERTSIGN | 999.60 | | kit semnatura electro | ABAGIU MARIANA | 2/7/2021 | | | | 20-Jan | 999.60 | 372 | 2-Feb | |
| 142 | 141 | 18-Jan | 164932 | 1/2/2021 | WOLTERS KLUWER ROMANIA | 2,998.80 | | pachet Sintact | ABAGIU MARIANA | 2/18/2021 | | | DUBLUF | | 2,998.80 | | | |
| 143 | 142 | 18-Jan | 289895 | 1/14/2021 | SKYTRAX | 14,500.00 EURO | | certificare AIHCB | STOICESCU VLAD | 2/14/2021 | | | | 4-Feb | 14,500.00 | 6 | 11-Feb | |
| 144 | 143 | 18-Jan | 597 | 1/11/2021 | MONITORUL OFICIAL | 343.20 | | publicari | BILCAN RALUCA | 1/11/2021 | | | | | 343.20 | 36 | 7-Jan | |
| 145 | 144 | 18-Jan | 22233 | 1/7/2021 | INDICATIV MEDIA | 485.52 | | publicari | BILCAN RALUCA | 1/14/2021 | | | | 22-Jan | 485.52 | 278 | 26-Jan | |
| 146 | 145 | 18-Jan | 210300210469 | 1/1/2021 | TELEKOM ROMANIA COMMUNICATIONS | 635.57 | | abonament | ROTARU SORIN | 1/25/2021 | | | | 22-Jan | 635.57 | 311 | 27-Jan | |
| 147 | 146 | 18-Jan | 2194 | 1/13/2021 | INNOVATIVE TEX SOLUTIONS | 813.96 | | materiale | MICU LUMINITA | 2/13/2021 | | | | 20-Jan | 813.96 | 435 | 9-Feb | |
| 148 | 147 | 18-Jan | 3037583 | 1/14/2021 | NOVONIR GRUP | 6,579.13 | | materiale | MICU LUMINITA | 2/14/2021 | | | | 27-Jan | 6,579.13 | 333 | 29-Jan | |
| 149 | 149 | 18-Jan | 210015117 | 1/14/2021 | APA NOVA BUCURESTI | 36,209.52 | | abonament | COTULBEA TEODORIAN | 1/29/2021 | | | | 22-Jan | 36,209.52 | 312 | 27-Jan | |
| 150 | 152 | 19-Jan | 164932 | 1/2/2021 | WOLTERS KLUWER ROMANIA | 2,998.80 | | pachet Sintact | ABAGIU MARIANA | 2/19/2021 | | | | | 2,998.80 | 206 | 18-Jan | |
| 151 | 151 | 19-Jan | 2021001 | 1/18/2021 | TESARO PROPERTIES | 267,750.00 | 418/2020 | mobilier si dotari | CONSTANTINESCU RADU | 2/18/2021 | | | | 27-Jan | 267,750.00 | 340 | 1-Feb | |
| 152 | 150 | 19-Jan | 2021002 | 1/18/2021 | TESARO PROPERTIES | 542,640.00 | 418/2020 | mobilier si dotari | CONSTANTINESCU RADU | 2/18/2021 | | | | 27-Jan | 542,640.00 | 340 | 1-Feb | |
| 153 | 153 | 19-Jan | 20210106 | 1/18/2021 | CONSITRANS | 102,799.78 | 370/2019-214/2019 | modernizare pista | POTORAC BOGDAN | 3/18/2021 | | | | 21-Jan | 102,799.78 | 867 | 15-Mar | |
| 154 | 154 | 19-Jan | 210034 | 1/18/2021 | HELIMED | 714.00 | | materiale | MICU LUMINITA | 3/19/2021 | | | | 1-Feb | 714.00 | 764 | 10-Mar | |
| 155 | 163 | 19-Jan | 210200006 | 1/7/2021 | UTI FACILITY MANAGEMENT | 5,600.87 | 377/2019 | abonament | FLOREA VALERIU | 2/6/2021 | | | | 22-Jan | 5,600.87 | 376 | 2-Feb | |
| 156 | 162 | 19-Jan | 21020002 | 1/18/2021 | UTI GRUP | 27,579.66 | 307/2019 | abonament | RAMON ILIESCU | 2/17/2021 | | | | 2-Feb | 27,579.66 | 465 | 10-Feb | |
| 157 | 155 | 19-Jan | 210324 | 1/18/2021 | AUTORITATEA AERONAUTICA CIVILA RC | 27.83 | | siguranta pasagerilor | CIUCA ADRIAN | 2/2/2021 | | | | 20-Jan | 27.83 | 314 | 27-Jan | |
| 158 | 156 | 19-Jan | 210323 | 1/18/2021 | AUTORITATEA AERONAUTICA CIVILA RC | 318,708.18 | | siguranta pasagerilor | BONDAR RADU | 2/2/2021 | | | | 20-Jan | 318,708.18 | 314 | 27-Jan | |
| 159 | 157 | 19-Jan | 102925469 | 1/18/2021 | IVECO TRUCK SERVICES | 29,712.98 | | service auto | SUCIU VASILE | 2/17/2021 | | | | 26-Jan | 29,712.98 | 459 | 10-Feb | |
| 160 | 158 | 19-Jan | 21005994 | 1/18/2021 | SOF SERVICE | 547.99 | | materiale | MICU LUMINITA | 2/1/2021 | | | | 22-Jan | 547.99 | 279 | 26-Jan | |
| 161 | 159 | 19-Jan | 12140617 | 1/19/2021 | BAZA DE APROVIZIONARE SI DESFACEF | 79.73 | | materiale | MICU LUMINITA | 2/19/2021 | | | | 27-Jan | 79.73 | 457 | 10-Feb | |
| 162 | 160 | 19-Jan | 60018 | 1/18/2021 | MOUNTAIN INDUSTRIAL RESOURCES | 2,763.18 | | materiale | MICU LUMINITA | 2/18/2021 | | | | 1-Feb | 2,763.18 | 460 | 10-Feb | |
| 163 | 161 | 19-Jan | 2118000111 | 1/15/2021 | OMNIASIG | 1,000.00 | | polita RCA | SCORTANU GHEORGHE | 2/15/2021 | | | | 26-Jan | 1,000.00 | 309 | 27-Jan | |
| 164 | 164 | 19-Jan | 102924892 | 12/22/2020 | IVECO TRUCK SERVICES | 90,775.54 | | reparatii auto | SUCIU VASILE | 2/17/2021 | | | | 26-Jan | 90,775.54 | 310 | 27-Jan | |
| 165 | 174 | 20-Jan | 3083 | 1/20/2021 | DUMIDET ACTIV | 523.60 | | materiale | MICU LUMINITA | 2/19/2021 | | | | 26-Jan | 523.60 | 397 | 4-Feb | |
| 166 | 173 | 20-Jan | 1122 | 1/14/2021 | PETROL INVEST SIB | 102,529.00 | | materiale | MICU LUMINITA | 2/14/2021 | | | | 20-Jan | 102,529.00 | 434 | 9-Feb | |
| 167 | 172 | 20-Jan | 1357163 | 1/19/2021 | BRAUN MEDICAL | 422.45 | | materiale | MICU LUMINITA | 2/18/2021 | | | | 1-Feb | 422.45 | 456 | 10-Feb | |
| 168 | 171 | 20-Jan | 37777 | 1/19/2021 | DIVINOL LUBRICANTS | 2,054.42 | | materiale | MICU LUMINITA | 2/18/2021 | | | | 1-Feb | 2,054.42 | 463 | 10-Feb | |
| 169 | 166 | 20-Jan | 28380 | 1/20/2021 | MED LIFE - | 4,674.00 | | storno partial 243929 | BALTATU DANIELA | 2/20/2021 | | | | 20-Jan - | 4,674.00 | 246 | 21-Jan | |
| 170 | 165 | 20-Jan | 210379 | 1/19/2021 | AUTORITATEA AERONAUTICA CIVILA RC | 3,996.71 | | controlul calitatii sec | VOINOPOL MIRCEA | 2/19/2021 | | | | 27-Jan | 3,996.71 | 382 | 4-Feb | |
| 171 | 167 | 20-Jan | 2625 | 1/20/2021 | EUROTRAINING SOLUTION | 500.00 | | curs | PETRESCU ANCA | 1/25/2021 | | | | 20-Jan | 500.00 | 244 | 21-Jan | |
| 172 | 168 | 20-Jan | 1200060145 | 12/31/2021 | PREMIER ENERGY | 696,268.33 | | gaze | ROTARU SORIN | 1/30/2021 | | | | 28-Jan | 696,268.33 | 334 | 29-Jan | |
| 173 | 169 | 20-Jan | 20210005 | 1/15/2021 | ATSA INDUSTRY | 3,380.60 | 406-306/2019 | reparatii auto | LAZAR MIHAI | 2/15/2021 | | | | 27-Jan | 3,380.60 | 438 | 9-Feb | |
| 174 | 170 | 20-Jan | 959 | 1/20/2021 | AREVA SERVICII | 1,190.00 | Oct-19 | service macara | SUCIU VASILE | 2/20/2021 | | | | 27-Jan | 1,190.00 | 491 | 12-Feb | |
| 175 | 176 | 21-Jan | 1573983 | 1/14/2021 | ORANGE ROMANIA - | 566.04 | | corectie trafic voce | ROTARU SORIN | 2/17/2021 | | | | 1-Feb - | 566.04 | 481 | 11-Feb | |
| 176 | 177 | 21-Jan | 291620 | 1/3/2021 | ORANGE ROMANIA | 948.44 | | abonament | ROTARU SORIN | 2/17/2021 | | | | 29-Jan | 948.44 | 481 | 11-Feb | |
| 177 | 178 | 21-Jan | 1574031 | 1/15/2021 | ORANGE ROMANIA - | 1,162.21 | | corectie trafic voce | ROTARU SORIN | 2/17/2021 | | | | 1-Feb - | 1,162.21 | 480 | 11-Feb | |
| 178 | 179 | 21-Jan | 278842 | 1/3/2021 | ORANGE ROMANIA | 9,501.65 | | abonament | ROTARU SORIN | 2/17/2021 | | | | 29-Jan | 9,501.65 | 480 | 11-Feb | |
| 179 | 175 | 21-Jan | 60017 | 1/15/2021 | MOUNTAIN INDUSTRIAL RESOURCES | 6,930.56 | | reparatii | SUCIU VASILE | 2/15/2021 | | | | 27-Jan | 6,930.56 | 460 | 10-Feb | |
| 180 | 180 | 21-Jan | 13858 | 1/14/2021 | TEHNOPREST | 5,692.56 | | reparatii | SUCIU VASILE | 2/13/2021 | | | | 27-Jan | 5,692.56 | 437 | 9-Feb | |
| 181 | 181 | 26-Jan | 210447 | 1/21/2021 | AUTORITATEA AERONAUTICA CIVILA RC | 2,900.09 | | modif OPS | BONDAR RADU | 2/5/2021 | | | | 29-Jan | 2,900.09 | 346 | 1-Feb | |
| 182 | 182 | 26-Jan | 841776 | 1/19/2021 | ENEL ENERGIE | 2,786.17 | | abonament | TOMA ADRIAN | 1/29/2021 | | | | 28-Jan | 2,786.17 | 336 | 29-Jan | |
| 183 | 183 | 26-Jan | 851280 | 1/20/2021 | ENEL ENERGIE | 85.23 | | abonament | TOMA ADRIAN | 2/1/2021 | | | | 28-Jan | 85.23 | 336 | 29-Jan | |
| 184 | 184 | 26-Jan | 4400351613 | 1/21/2021 | LINDE GAZ ROMANIA | 1,764.38 | | butelii oxigen | BALTATU DANIELA | 2/20/2021 | | | | 28-Jan | 1,764.38 | 492 | 12-Feb | |
| 185 | 185 | 26-Jan | 112020919 | 1/21/2021 | RAJA | 255.82 | | abonament | TOMA ADRIAN | 2/5/2021 | | | | 28-Jan | 255.82 | 335 | 29-Jan | |
| 186 | 187 | 26-Jan | 1123 | 1/22/2021 | ADMINISTRATIA BAZINALA DE APA ARGI | 4,219.45 | | suspensii apa | ROTARU SORIN | 2/21/2021 | | | | 29-Jan | 4,219.45 | 569 | 14-Feb | |
| 187 | 186 | 26-Jan | 210015117 | 1/14/2021 | APA NOVA BUCURESTI | 36,209.52 | | serv apa | ROTARU SORIN | 1/29/2021 | | | DUBLUF | | 36,209.52 | | | |
| 188 | 188 | 26-Jan | 1696 | 1/21/2021 | UNIVERSAL AUTO | 4,569.60 | | materiale | MICU LUMINITA | 2/20/2021 | | | | 1-Feb | 4,569.60 | 494 | 12-Feb | |
| 189 | 189 | 26-Jan | 606 | 1/21/2021 | ROMFLEX SISTEM | 170,824.50 | | materiale | MICU LUMINITA | 2/21/2021 | | | DUBLUF | | 170,824.50 | | | |
| 190 | 190 | 26-Jan | 210200158 | 1/21/2021 | UTI FACILITY MANAGEMENT | 69,845.75 | | serv RX | COTULBEA TEODORIAN | 2/20/2021 | | | | 2-Feb | 69,845.75 | 495 | 12-Feb | |
| 191 | 191 | 26-Jan | 20210038 | 1/21/2021 | ARTECA JILAVA | 3,927.00 | | materiale | MICU LUMINITA | 2/21/2021 | | | | 1-Feb | 3,927.00 | 493 | 12-Feb | |
| 192 | 192 | 26-Jan | 11054 | 1/22/2021 | DECORATIV FLAG | 5,000.38 | | materiale | MICU LUMINITA | 2/21/2021 | | | | 1-Feb | 5,000.38 | 577 | 16-Feb | |
| 193 | 193 | 26-Jan | 8601265061 | 1/22/2021 | DEDEMAN | 2,172.38 | | materiale | MICU LUMINITA | 2/21/2021 | | | | 12-Feb | 2,172.38 | 576 | 16-Feb | |
| 194 | 194 | 26-Jan | 8601265062 | 1/22/2021 | DEDEMAN | 912.70 | | materiale | MICU LUMINITA | 2/21/2021 | | | | 1-Feb | 912.70 | 576 | 16-Feb | |
| 195 | 195 | 26-Jan | 8601265063 | 1/22/2021 | DEDEMAN | 210.36 | | materiale | MICU LUMINITA | 2/21/2021 | | | | 1-Feb | 210.36 | 576 | 16-Feb | |
| 196 | 196 | 26-Jan | 12185 | 1/20/2021 | SERKO ADVERTISING | 235.69 | | materiale | MICU LUMINITA | 2/20/2021 | | | | 1-Feb | 235.69 | 371 | 2-Feb | |
| 197 | 197 | 26-Jan | 9700201226 | 1/22/2021 | DEDEMAN | 2,128.00 | | materiale | MICU LUMINITA | 2/21/2021 | | | | 1-Feb | 2,128.00 | 576 | 16-Feb | |
| 198 | 198 | 26-Jan | 241017706 | 1/22/2021 | SENETIC DISTRIBUTION | 3,959.68 | | materiale | MICU LUMINITA | 2/21/2021 | | | | 1-Feb | 3,959.68 | 574.617 | 22-Feb | |
| 199 | 199 | 26-Jan | 31583734 | 1/22/2021 | SILSTAR COM | 3,095.76 | | materiale | MICU LUMINITA | 2/19/2021 | | | | 1-Feb | 3,095.76 | 475 | 11-Feb | |
| 200 | 200 | 26-Jan | 20031736 | 1/21/2021 | SERVICE AUTO SERUS | 1,660.09 | | reparatii auto | NICULESCU RAZVAN | 2/20/2021 | | | | 11-Feb | 1,660.09 | 575 | 16-Feb | |
| 201 | 201 | 26-Jan | 20031720 | 1/20/2021 | SERVICE AUTO SERUS | 5,972.28 | | reparatii auto | NICULESCU RAZVAN | 2/19/2021 | | | | 18-Feb | 5,972.28 | 598 | 18-Feb | |
| 202 | 202 | 27-Jan | 208004 | 12/18/2021 | AUTORITATEA AERONAUTICA CIVILA RC | 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 ASO | 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 ASO | 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 ASO | 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 ASO | 9,279.72 | | onorariu | NICULIE GEORGE | 2/22/2021 | | | | 4-Feb | 9,279.72 | 570 | 16-Feb | |
| 208 | 208 | 27-Jan | 143 | 1/26/2021 | TITAN MACHINERY ROMANIA | 1,814.64 | | materiale | MICU LUMINITA | 2/26/2021 | | | | 1-Feb | 1,814.64 | 600 | 19-Feb | |
| 209 | 209 | 27-Jan | 33377 | 1/21/2021 | TOP JET SERVICE | 558.11 | | materiale | MICU LUMINITA | 2/21/2021 | | | | 1-Feb | 558.11 | 573 | 16-Feb | |
| 210 | 210 | 27-Jan | 21000132 | 1/27/2021 | CHIMOPAR TRADING | 431.97 | | materiale | MICU LUMINITA | 2/26/2021 | | | | 3-Feb | 431.97 | 602 | 19-Feb | |
| 211 | 211 | 28-Jan | 9968957 | 1/15/2021 | ASOCIATIA AEROPORTURILOR DIN 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 | 20031761 | 1/25/2021 | SERVICE AUTO SERUS | | 1,301.62 | | | reparatii auto | NICULESCU RAZVAN | 2/24/2021 | 11-Feb | | 1,301.62 | 575 | 16-Feb |
| 217 | 217 | 28-Jan | 20031763 | 1/25/2021 | SERVICE AUTO SERUS | | 2,377.04 | | | reparatii auto | NICULESCU RAZVAN | 2/24/2021 | 11-Feb | | 2,377.04 | 575 | 16-Feb |
| 218 | 218 | 28-Jan | 20031764 | 1/25/2021 | SERVICE AUTO SERUS | | 3,855.31 | | | reparatii auto | NICULESCU RAZVAN | 2/24/2021 | 11-Feb | | 3,855.31 | 598 | 18-Feb |
| 219 | 219 | 28-Jan | 20031766 | 1/25/2021 | SERVICE AUTO SERUS | | 1,342.32 | | | reparatii auto | NICULESCU RAZVAN | 2/24/2021 | 11-Feb | | 1,342.32 | 598 | 18-Feb |
| 220 | 220 | 28-Jan | 20031765 | 1/25/2021 | SERVICE AUTO SERUS | | 9,297.53 | | | reparatii auto | NICULESCU RAZVAN | 2/24/2021 | 18-Feb | | 9,297.53 | 598 | 18-Feb |
| 221 | 221 | 28-Jan | 20031767 | 1/25/2021 | SERVICE AUTO SERUS | | 608.98 | | | reparatii auto | NICULESCU RAZVAN | 2/24/2021 | 11-Feb | | 608.98 | 598 | 18-Feb |
| 222 | 222 | 28-Jan | 20031768 | 1/25/2021 | SERVICE AUTO SERUS | | 608.98 | | | reparatii auto | NICULESCU RAZVAN | 2/24/2021 | 11-Feb | | 608.98 | 598 | 18-Feb |
| 223 | 223 | 1-Feb | 2698 | 1/29/2021 | CRISMIN | | 1,972.43 | | | intret retea club | TOMA ADRIAN | 2/28/2021 | 3-Feb | | 1,972.43 | 655.656 | 24-Feb |
| 224 | 224 | 1-Feb | 205081 | 1/13/2021 | ECOGREEN CONSTRUCT | | 4,898.54 | | 310/2017 | vidanjare retele | COTULBEA TEODORIAN | 2/12/2021 | 4-Feb | | 4,898.54 | 441 | 9-Feb |
| 225 | 225 | 1-Feb | 22298 | 1/22/2021 | INDICATIV MEDIA | | 499.80 | | | publicare anunt | BILCAN RALUCA | 1/29/2021 | 4-Feb | | 499.80 | 402 | 4-Feb |
| 226 | 226 | 1-Feb | 11055 | 1/28/2021 | DECORATIV FLAG | | 5,000.38 | | | materiale | MICU LUMINITA | 3/1/2021 | 3-Feb | | 5,000.38 | 577 | 16-Feb |
| 227 | 227 | 1-Feb | 73564 | 1/14/2021 | SITA GLOBAL | | 110,320.48 | EUR | | sita bag | DAIA MARIUS | 2/14/2021 | 12-Feb | | 110,320.48 | 7 | 16-Feb |
| 228 | 228 | 1-Feb | 1375 | 1/14/2021 | SITA OLANDA | | 16,625.46 | | 233 | serv cf ctr | DAIA MARIUS | 3/1/2021 | 18-Feb | | 16,625.46 | 623 | 22-Feb |
| 229 | 229 | 1-Feb | 232 | 2/1/2021 | BORDER COLLIE RESCUE | | 74,029.90 | | 71/2020 | serv cf ctr | MARINESCU EMANUELA | 3/2/2021 | 10-Feb | | 74,029.90 | 652 | 24-Feb |
| 230 | 230 | 1-Feb | 210223 | 1/27/2021 | BIOSOL PSI | | 654.50 | | | monoxid carbon | IORDACHE CAMELIA | 2/26/2021 | 10-Feb | | 654.50 | 592 | 17-Feb |
| 231 | 231 | 1-Feb | 210222 | 1/27/2021 | BIOSOL PSI | | 392.70 | | | monoxid carbon | IORDACHE CAMELIA | 2/26/2021 | 10-Feb | | 392.70 | 592 | 17-Feb |
| 232 | 232 | 1-Feb | 210221 | 1/27/2021 | BIOSOL PSI | | 785.40 | | | monoxid carbon | IORDACHE CAMELIA | 2/26/2021 | 10-Feb | | 785.40 | 592 | 17-Feb |
| 233 | 233 | 1-Feb | 19072312 | 2/1/2021 | MHA ACTIV | | 93,711.54 | | 242/2019 | mentenanta | ROTARU SORIN | 3/1/2021 | 15-Feb | | 93,711.54 | 649 | 24-Feb |
| 234 | 234 | 1-Feb | 20200507009 | 2/1/2021 | MHA ACTIV | | 96,228.92 | | 240/ | sist SAC | ROTARU SORIN | 3/1/2021 | 11-Feb | | 96,228.92 | 649 | 24-Feb |
| 235 | 235 | 1-Feb | 3453 | 2/1/2021 | TEHNOERG | | 922.27 | | | serv RSVTI | ROTARU SORIN | 3/1/2021 | 9-Feb | | 922.27 | 653 | 24-Feb |
| 236 | 236 | 1-Feb | 4868 | 2/1/2021 | MB TELECOM | | 54,518.12 | | 299/2019 | abonament | ROTARU SORIN | 3/2/2021 | 15-Feb | | 54,518.12 | 661 | 25-Feb |
| 237 | 237 | 1-Feb | 11980 | 2/1/2021 | EURO APAVOL | | 155,790.65 | | | serv canalizare | ROTARU SORIN | 2/16/2021 | 11-Feb | | 155,790.65 | 489 | 12-Feb |
| 238 | 238 | 1-Feb | 4869 | 2/1/2021 | MB TELECOM | | 293,930.35 | | 203/2019 | abonament | ROTARU SORIN | 3/2/2021 | 15-Feb | | 293,930.35 | 661 | 25-Feb |
| 239 | 239 | 1-Feb | 4867 | 2/1/2021 | MB TELECOM | | 16,241.17 | | 396/2019 | abonament | ROTARU SORIN | 3/2/2021 | 15-Feb | | 16,241.17 | 661 | 25-Feb |
| 240 | 240 | 1-Feb | 7294 | 1/29/2021 | FORMTEX | | 20,831.43 | | | materiale | MICU LUMINITA | 3/1/2021 | 3-Feb | | 20,831.43 | 627 | 23-Feb |
| 241 | 241 | 1-Feb | 2582 | 2/1/2021 | CLEAN PREST ACTIV | | 280,145.84 | | 51/2020 | manipulare carucioar | SMADU CRISTINEL | 3/1/2021 | 16-Feb | | 280,145.84 | 654 | 24-Feb |
| 242 | 242 | 2-Feb | 356 | 2/2/2021 | AVPS LUNCA | | 75,406.20 | | 246/2019 | serv prestate | MARINESCU EMANUELA | 3/2/2021 | 10-Feb | | 75,406.20 | 657.658 | 24-Feb |
| 243 | 243 | 3-Feb | 202106990029 | 1/29/2021 | PORR COMSTRUCT | | 857,874.02 | | 188/2020 | drum tehnologic | POTORAC BOGDAN | 3/3/2021 | 12-Feb | | 857,874.02 | 663 | 25-Feb |
| 244 | 244 | 3-Feb | 3678 | 2/1/2021 | EMP TRADE | | 166,234.15 | | 122/2018 | abonament | ROTARU SORIN | 3/2/2021 | 15-Feb | | 166,234.15 | 667 | 25-Feb |
| 245 | 245 | 3-Feb | 3677 | 2/1/2021 | EMP TRADE | | 335,438.00 | | 557/2020 | abonament | ROTARU SORIN | 3/2/2021 | 18-Feb | | 335,438.00 | 667 | 25-Feb |
| 246 | 246 | 3-Feb | 21400347 | 1/31/2021 | STERICYCLE ROMANIA | | 514.08 | | 169/2017 | deseuri medicale | BALTATU DANIELA | 2/28/2021 | 9-Feb | | 514.08 | 601 | 19-Feb |
| 247 | 247 | 3-Feb | 21400346 | 1/31/2021 | STERICYCLE ROMANIA | | 514.08 | | 169/2017 | deseuri medicale | BALTATU DANIELA | 2/28/2021 | 9-Feb | | 514.08 | 601 | 19-Feb |
| 248 | 248 | 3-Feb | 964 | 2/1/2021 | EURO NUCLEAR SECURITY SERVICES | | 403,709.05 | | 206/2018 | abonament | ROTARU SORIN | 3/12/2021 | 15-Feb | | 403,709.05 | 748 | 9-Mar |
| 249 | 249 | 3-Feb | 1154 | 1/29/2021 | CNCIR | | 1,040.06 | | | prest serv | ROTARU SORIN | 2/28/2021 | 9-Feb | | 1,040.06 | 621 | 22-Feb |
| 250 | 250 | 3-Feb | 210032 | 1/29/2021 | ELECTROTEHNICA ECHIPAMENTE ELEC | | 148,750.00 | | 277/2020 | integrare grupuri elec | ROTARU SORIN | 3/29/2021 | DUBLUF | | 148,750.00 | | |
| 251 | 251 | 3-Feb | 1157000108 | 2/1/2021 | MOTOROLA SOLUTIONS ROMANIA | | 504,636.28 | | 412/2019 | echip TETRA | GHERBALI DANIEL | 3/3/2021 | 10-Feb | | 504,636.28 | 647 | 24-Feb |
| 252 | 256 | 3-Feb | 210200320 | 1/29/2021 | UTI FACILITY MANAGEMENT | | 14,034.81 | | 77/2020 | rep circ secundare | ROTARU SORIN | 2/28/2021 | 15-Feb | | 14,034.81 | 614 | 22-Feb |
| 253 | 257 | 3-Feb | 210200318 | 1/29/2021 | UTI FACILITY MANAGEMENT | | 15,589.57 | | 77/2020 | rep circ secundare | ROTARU SORIN | 2/28/2021 | 15-Feb | | 15,589.57 | 614 | 22-Feb |
| 254 | 259 | 3-Feb | 210200321 | 1/29/2021 | UTI FACILITY MANAGEMENT | | 8,177.02 | | 77/2020 | rep circ secundare | ROTARU SORIN | 2/28/2021 | 15-Feb | | 8,177.02 | 614 | 22-Feb |
| 255 | 267 | 3-Feb | 210200319 | 1/29/2021 | UTI FACILITY MANAGEMENT | | 10,031.66 | | 77/2020 | rep circ secundare | ROTARU SORIN | 2/28/2021 | 22-Feb | | 10,031.66 | 650 | 24-Feb |
| 256 | 253 | 3-Feb | 1662 | 1/22/2021 | MONITORUL OFICIAL | | 404.20 | | | publicare anunt | BILCAN RALUCA | 2/22/2021 | 4-Feb | | 404.20 | 252 | 21-Jan |
| 257 | 261 | 3-Feb | 535420009 | 2/1/2021 | VODAFONE ROMANIA | | 725.01 | | | abonament | DAIA MARIUS | 2/28/2021 | 16-Feb | | 725.01 | 607 | 19-Feb |
| 258 | 262 | 3-Feb | 201700628 | 2/1/2021 | X GUARD SECURITY SYSTEM | | 126,668.46 | | 221/2018 | serv paza | FLOREA VALERIU | 3/3/2021 | 11-Feb | | 126,668.46 | 637 | 24-Feb |
| 259 | 263 | 3-Feb | 201700627 | 2/1/2021 | X GUARD SECURITY SYSTEM | | 594,619.58 | | 221/2018 | serv paza | FLOREA VALERIU | 3/3/2021 | 11-Feb | | 594,619.58 | 637 | 24-Feb |
| 260 | 264 | 3-Feb | 734 | 2/1/2021 | BRONIC SECURITY | | 66,322.31 | | 307/2019 | serv paza | FLOREA VALERIU | 2/28/2021 | 12-Feb | | 66,322.31 | 651 | 24-Feb |
| 261 | 252 | 3-Feb | 1860753 | 2/1/2021 | SELECT DIPLOMATIC GROUP | | 83,179.81 | | 406/2019 | ridicari auto | FLOREA VALERIU | 3/1/2021 | 12-Feb | | 83,179.81 | 648 | 24-Feb |
| 262 | 265 | 3-Feb | 2057160 | 2/3/2021 | VESTA INVESTMENT | | 73.78 | | | materiale | MICU LUMINITA | 3/3/2021 | 10-Feb | | 73.78 | 664 | 25-Feb |
| 263 | 260 | 3-Feb | 171757 | 2/3/2021 | WOLTERS KLUWER ROMANIA | | 2,998.80 | | | pachet sintact | ABAGIU MARIANA | 3/5/2021 | 4-Feb | | 2,998.80 | 689 | 26-Feb |
| 264 | 258 | 3-Feb | 1779 | 2/1/2021 | DMV PROSAL CONSULTING | | 2,544.08 | | | vidanjare cabine | SMADU CRISTINEL | 3/3/2021 | 2-Mar | | 2,544.08 | 722 | 3-Mar |
| 265 | 254 | 3-Feb | 21003 | 2/1/2021 | PKF CONSTRUCT | | 97,108.36 | | 66/2020 | intret zona siguranta | COTULBEA TEODORIAN | 3/3/2021 | 11-Feb | | 97,108.36 | 665 | 25-Feb |
| 266 | 255 | 3-Feb | 21004 | 2/2/2021 | PKF CONSTRUCT | | 17,878.01 | | 440/2018 | incarcare zapada | CONSTANTINESCU RADU | 3/4/2021 | 9-Feb | | 17,878.01 | 665 | 25-Feb |
| 267 | 266 | 3-Feb | 3038 | 2/2/2021 | AUTOSAFE TY INNOVATION | | 840.00 | | | materiale | MICU LUMINITA | 3/2/2021 | 15-Feb | | 840.00 | 646 | 24-Feb |
| 268 | 268 | 4-Feb | 3000557 | 1/8/2021 | OFICIUL NATIONAL AL REGISTRULUI CO | | 4,000.00 | | | abonament | VLAICU MIHAELA | 1/8/2021 | | | 4,000.00 | 53 | 8-Jan |
| 269 | 269 | 4-Feb | 272274 | 2/2/2021 | SEDONA | | 490.00 | | 212/2020 | service | TOCU BOGDAN | 2/16/2021 | 9-Feb | | 490.00 | 467 | 10-Feb |
| 270 | 270 | 4-Feb | 210192 | 1/27/2021 | BIOSOL PSI | | 4,934.93 | | | probe | IORDACHE CAMELIA | 2/26/2021 | 10-Feb | | 4,934.93 | 592 | 17-Feb |
| 271 | 274 | 4-Feb | 211400016 | 1/31/2021 | DNATA CATERING | | 4,054.85 | | 527/2010 | dif pasageri | VLAICU MIHAELA | 2/28/2021 | 9-Feb | | 4,054.85 | 615 | 22-Feb |
| 272 | 275 | 4-Feb | 211400017 | 1/31/2021 | DNATA CATERING | | 242,955.30 | | 527/2010 | dif pasageri | VLAICU MIHAELA | 2/28/2021 | 9-Feb | | 242,955.30 | 615 | 22-Feb |
| 273 | 271 | 4-Feb | 3681 | 2/4/2021 | EMP TRADE | | 63,956.05 | | 557/2020 | piese schimb | ROTARU SORIN | 3/4/2021 | 15-Feb | | 63,956.05 | 702 | 1-Mar |
| 274 | 272 | 4-Feb | 1219014 | 2/3/2021 | MHA ACTIV | | 185,018.12 | | 381 | sist SAC | ROTARU SORIN | 3/3/2021 | 11-Feb | | 185,018.12 | 649 | 24-Feb |
| 275 | 273 | 4-Feb | 210200316 | 1/29/2021 | UTI FACILITY MANAGEMENT | | 2,828,623.65 | | 77/2020 | intret utilitati | ROTARU SORIN | 2/28/2021 | 18-Feb | | 2,828,623.65 | 614 | 22-Feb |
| 276 | 276 | 4-Feb | 1002235 | 2/3/2021 | PESTCONTROL EXPERT | | 266.57 | | | materiale | MICU LUMINITA | 3/5/2021 | 17-Feb | | 266.57 | 690 | 26-Feb |
| 277 | 277 | 4-Feb | 272275 | 2/2/2021 | SEDONA | | 245.00 | | 456/2020 | service | CHIRIC LILIANA | 2/16/2021 | 10-Feb | | 245.00 | 476 | 11-Feb |
| 278 | 278 | 4-Feb | 1708 | 2/4/2021 | UNIVERSAL AUTO | | 1,783.57 | | | materiale | MICU LUMINITA | 3/6/2021 | 12-Feb | | 1,783.57 | 694 | 26-Feb |
| 279 | 279 | 4-Feb | 8600176347 | 2/4/2021 | DEDEMAN | | 298.52 | | | materiale | MICU LUMINITA | 3/6/2021 | 9-Feb | | 298.52 | 576 | 16-Feb |
| 280 | 280 | 4-Feb | 12141334 | 3/4/2021 | BAZA DE APROVIZIONARE SI DESFACEF | | 610.53 | | | materiale | MICU LUMINITA | 3/4/2021 | 11-Feb | | 610.53 | 692 | 26-Feb |
| 281 | 281 | 8-Feb | 24653889 | 1/31/2021 | MED LIFE | | 5,600.00 | | 12971/2020 | medicina muncii | BALTATU DANIELA | 3/2/2021 | 11-Feb | | 5,600.00 | 668 | 25-Feb |
| 282 | 282 | 8-Feb | 24510363 | 1/31/2021 | MED LIFE | | 155,287.50 | | 12971/2020 | serv medicale | BALTATU DANIELA | 3/2/2021 | 11-Feb | | 155,287.50 | 668 | 25-Feb |
| 283 | 283 | 8-Feb | 335693 | 2/5/2021 | INES GROUP | | 806.24 | | 475/2020 | abonament | DAIA MARIUS | 2/19/2021 | 25-Feb | | 806.24 | 756 | 9-Mar |
| 284 | 284 | 8-Feb | 323 | 2/2/2021 | AGENTIA NATIONALA PENTRU RESURSI | | 1,716.00 | | | autorizare lucr minier | POTORAC BOGDAN | 2/2/2021 | | | 1,716.00 | 193 | 15-Jan |
| 285 | 285 | 8-Feb | 129537 | 2/2/2021 | MEDIA SAT | | 574.07 | | 179/2020 | serv internet | DAIA MARIUS | 3/8/2021 | 12-Feb | | 574.07 | 696 | 26-Feb |
| 286 | 286 | 8-Feb | 70000929982 | 2/2/2021 | VODAFONE ROMANIA | | 1,084.34 | | | abonament | DAIA MARIUS | 3/4/2021 | 12-Feb | | 1,084.34 | 703 | 1-Mar |
| 287 | 287 | 8-Feb | 3557293 | 2/2/2021 | ORANGE ROMANIA | | 833.11 | | | abonament | ROTARU SORIN | 3/19/2021 | 15-Feb | | 833.11 | 866 | 15-Mar |
| 288 | 288 | 8-Feb | 9000941827 | 2/5/2021 | ORANGE ROMANIA | - | 394.21 | | | corectie trafic voce | ROTARU SORIN | 3/19/2021 | 15-Feb | - | 394.21 | 866 | 15-Mar |
| 289 | 289 | 8-Feb | 3539906 | 2/2/2021 | ORANGE ROMANIA | | 9,848.11 | | | abonament | ROTARU SORIN | 3/19/2021 | 15-Feb | | 9,848.11 | 865 | 15-Mar |
| 290 | 290 | 8-Feb | 9000941828 | 2/2/2021 | ORANGE ROMANIA | - | 1,753.38 | | | corectie trafic voce | ROTARU SORIN | 3/19/2021 | 15-Feb | - | 1,753.38 | 865 | 15-Mar |
| 291 | 291 | 8-Feb | 1552529 | 2/1/2021 | MEDIATRUST ROMANIA | | 1,428.00 | | | monitorizare media | IORDACHE VALENTIN | 3/3/2021 | 9-Feb | | 1,428.00 | 662 | 25-Feb |
| 292 | 292 | 8-Feb | 253 | 2/1/2021 | ATLAS GUARD | | 13,634.54 | | 535/2020 | serv paza | TOMA ADRIAN | 2/16/2021 | 10-Feb | | 13,634.54 | 478.479 | 11-Feb |
| 293 | 293 | 8-Feb | 6316 | 1/29/2021 | WORKNET INDUSTRIES | | 642.60 | | 98/2018 | serv RSVTI | TOMA ADRIAN | 2/28/2021 | 10-Feb | | 642.60 | 610 | 19-Feb |
| 294 | 294 | 8-Feb | 70000931168 | 2/2/2021 | VODAFONE ROMANIA | | 278.34 | | | abonament | TOMA ADRIAN | 3/4/2021 | 25-Feb | | 278.34 | 703 | 1-Mar |
| 295 | 295 | 8-Feb | 19 | 2/5/2021 | MARAD CLEAN ALL | | 8,748.00 | | 228/2019 | prest serv | TOMA ADRIAN | 3/5/2021 | 10-Feb | | 8,748.00 | 699.7 | 1-Mar |
| 296 | 296 | 8-Feb | 535687849 | 2/1/2021 | VODAFONE ROMANIA | | 290.00 | | | abonament | TOMA ADRIAN | 2/28/2021 | 23-Feb | | 290.00 | 641 | 24-Feb |
| 297 | 297 | 8-Feb | 190607 | 1/31/2021 | IRIDEX GROUP SALUBRIZARE | | 368.05 | | 238/2019 | deseuri reziduale | TOMA ADRIAN | 3/15/2021 | 10-Feb | | 368.05 | 477 | 11-Feb |
| 298 | 298 | 8-Feb | 3000557 | 1/8/2021 | OFICIUL NATIONAL AL REGISTRULUI CO | | 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 ASO | | 7,517.65 | | | onorariu | ABAGIU MARIANA | 2/27/2021 | 3-Mar | | 7,517.65 | 740 | 5-Mar |
| 300 | 300 | 8-Feb | 303 | 1/26/2021 | ACTIVE SERVICE MAINTENANCE | | 174,016.08 | | 564/2020 | lucrari | LAZAR MIHAI | 2/25/2021 | 15-Feb | | 174,016.08 | 609 | 19-Feb |
| 301 | 301 | 8-Feb | 1210036 | 2/2/2021 | RASIROM | | 489,211.22 | | 418/2018 | abonament | ROTARU SORIN | 3/8/2021 | 15-Feb | | 489,211.22 | 706 | 2-Mar |
| 302 | 302 | 8-Feb | 1210034 | 2/2/2021 | RASIROM | | 13,572.51 | | 388/2019 | abonament | RAMON ILIESCU | 3/8/2021 | 19-Feb | | 13,572.51 | 706 | 2-Mar |
| 303 | 303 | 8-Feb | 1210035 | 2/2/2021 | RASIROM | | 26,369.86 | | 344/2020 | abonament | ROTARU SORIN | 3/8/2021 | 15-Feb | | 26,369.86 | 706 | 2-Mar |
| 304 | 304 | 8-Feb | 613 | 2/4/2021 | ROMFLEX SISTEM | | 235,322.50 | | | materiale | MICU LUMINITA | 3/4/2021 | 18-Feb | | 235,322.50 | 709 | 2-Mar |
| 305 | 305 | 8-Feb | 606 | 1/21/2021 | ROMFLEX SISTEM | | 170,824.50 | | | materiale | MICU LUMINITA | 2/21/2021 | 2-Feb | | 170,824.50 | 572 | 16-Feb |
| 306 | 306 | 8-Feb | 10629730 | 1/29/2021 | CUMPANA 1993 | | 675.93 | | | materiale | MICU LUMINITA | 2/28/2021 | 10-Feb | | 675.93 | 616 | 22-Feb |
| 307 | 307 | 8-Feb | 10629729 | 1/29/2021 | CUMPANA 1993 | | 5,996.60 | | | materiale | MICU LUMINITA | 2/28/2021 | 10-Feb | | 5,996.60 | 616 | 22-Feb |
| 308 | 308 | 8-Feb | 7822 | 2/4/2021 | BUSINESS PLUS | | 10,988.77 | | | materiale | MICU LUMINITA | 3/5/2021 | 12-Feb | | 10,988.77 | 688 | 26-Feb |
| 309 | 313 | 9-Feb | 10006033 | 2/8/2021 | VEOLIA ROMANIA SOLUTII INTEGRATE | | 611,243.95 | | | mentenanta | ROTARU SORIN | 3/10/2021 | 15-Feb | | 611,243.95 | 753 | 9-Mar |
| 310 | 317 | 9-Feb | 210200448 | 2/8/2021 | UTI FACILITY MANAGEMENT | | 57,024.03 | | 237/2018 | abonament | ROTARU SORIN | 3/10/2021 | 15-Feb | | 57,024.03 | 705 | 2-Mar |
| 311 | 316 | 9-Feb | 210200449 | 2/8/2021 | UTI FACILITY MANAGEMENT | | 18,619.72 | | 377/2019 | abonament | ROTARU SORIN | 3/10/2021 | 18-Feb | | 18,619.72 | 705 | 2-Mar |
| 312 | 311 | 9-Feb | 210871 | 2/8/2021 | AUTORITATEA AERONAUTICA CIVILA RC | | 1,160.11 | | | autorizare autospeci | MARINICA AURELIAN | 2/23/2021 | 11-Feb | | 1,160.11 | 483 | 11-Feb |
| 313 | 318 | 9-Feb | 338 | 2/8/2021 | FARMACIA DOROBANTI | | 110.65 | | | materiale | MICU LUMINITA | 3/8/2021 | 25-Feb | | 110.65 | 707 | 2-Mar |
| 314 | 319 | 9-Feb | 339 | 2/8/2021 | FARMACIA DOROBANTI | | 210.91 | | | materiale | MICU LUMINITA | 3/8/2021 | 25-Feb | | 210.91 | 707 | 2-Mar |
| 315 | 309 | 9-Feb | 210908 | 2/9/2021 | AUTORITATEA AERONAUTICA CIVILA RC | | 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 RC | | 1,740.02 | | | tarife aeroport cat D | SEREA RALUCA | 2/24/2021 | 12-Feb | | 1,740.02 | 571 | 16-Feb |
| 317 | 320 | 9-Feb | 20210832771 | 2/5/2021 | AUTO TOTAL | | 10,638.60 | | | materiale | MICU LUMINITA | 3/6/2021 | 12-Feb | | 10,638.60 | 708 | 2-Mar |
| 318 | 321 | 9-Feb | 61765 | 1/31/2021 | ROMATSA | | 21,651.80 | | 76/2010 | serv tehnice | DAIA MARIUS | 3/7/2021 | 11-Feb | | 21,651.80 | 698 | 1-Mar |
| 319 | 322 | 9-Feb | 61764 | 1/31/2021 | ROMATSA | | 9,997.02 | | 75/2010 | serv tehnice | DAIA MARIUS | 3/7/2021 | 11-Feb | | 9,997.02 | 698 | 1-Mar |
| 320 | 323 | 9-Feb | 61760 | 1/31/2021 | ROMATSA | | 2,366.56 | | 76/2010 | serv tehnice | DAIA MARIUS | 3/7/2021 | 11-Feb | | 2,366.56 | 698 | 1-Mar |
| 321 | 324 | 9-Feb | 61759 | 1/31/2021 | ROMATSA | | 990.83 | | 75/2010 | serv tehnice | DAIA MARIUS | 3/7/2021 | 11-Feb | | 990.83 | 698 | 1-Mar |
| 322 | 315 | 9-Feb | 42825 | 2/2/2021 | SERVICII SALUBRITATE BUC | | 386,658.68 | | 217/2019 | curatenie manuala | SMADU CRISTINEL | 3/4/2021 | 2-Mar | | 386,658.68 | 723 | 3-Mar |
| 323 | 314 | 9-Feb | 210200450 | 2/8/2021 | UTI FACILITY MANAGEMENT | | 8,689.20 | | 377/2019 | abonament | ROTARU SORIN | 3/10/2021 | 18-Feb | | 8,689.20 | 705 | 2-Mar |
| 324 | 312 | 9-Feb | 1210046 | 2/8/2021 | RASIROM | | 298,832.71 | | 224/2020 | abonament | COTULBEA TEODORIAN | 3/9/2021 | 22-Feb | | 298,832.71 | 706 | 2-Mar |
| 325 | 325 | 10-Feb | 1102839742 | 1/31/2021 | PREMIER ENERGY | | 757,538.13 | | | abonament | ROTARU SORIN | 3/2/2021 | 15-Feb | | 757,538.13 | 640 | 24-Feb |
| 326 | 326 | 10-Feb | 7000254 | 2/10/2021 | E DISTRIBUTIE MUNTENIA | | 3,460.52 | | Dec-20 | chirii TRAFO | COTULBEA TEODORIAN | 2/25/2021 | 19-Feb | | 3,460.52 | 620 | 22-Feb |
| 327 | 327 | 10-Feb | 21012060 | 2/3/2021 | SOF SERVICE | | 449.82 | | | materiale | MICU LUMINITA | 2/25/2021 | 18-Feb | | 449.82 | 619 | 22-Feb |
| 328 | 328 | 10-Feb | 241017946 | 2/4/2021 | SENETIC DISTRIBUTION | | 12,393.17 | | | materiale | MICU LUMINITA | 3/6/2021 | 17-Feb | | 12,393.17 | 701 | 1-Mar |
| 329 | 329 | 10-Feb | 11076 | 2/3/2021 | DECORATIV FLAG | | 6,300.69 | | | materiale | MICU LUMINITA | 3/4/2021 | 15-Feb | | 6,300.69 | 577 | 16-Feb |
| 330 | 330 | 10-Feb | 3060431 | 2/5/2021 | SRAC CERT | | 9,708.20 | | | suprav 2 | IONESCU GHEORGHE | 3/5/2021 | 11-Feb | | 9,708.20 | 693 | 26-Feb |
| 331 | 331 | 10-Feb | 38055 | 2/3/2021 | DIVINOL LUBRICANTS | | 947.24 | | | materiale | MICU LUMINITA | 3/5/2021 | 17-Feb | | 947.24 | 691 | 26-Feb |
| 332 | 332 | 10-Feb | 210301911168 | 2/1/2021 | TELEKOM ROMANIA COMMUNICATIONS | | 651.06 | | | abonament | ROTARU SORIN | 2/23/2021 | 18-Feb | | 651.06 | 606 | 19-Feb |
| 333 | 333 | 10-Feb | 20031826 | 1/29/2021 | SERVICE AUTO SERUS | | 1,198.78 | | | reparatii auto | NICULESCU RAZVAN | 2/28/2021 | 22-Feb | | 1,198.78 | 626 | 23-Feb |
| 334 | 334 | 10-Feb | 20031827 | 1/29/2021 | SERVICE AUTO SERUS | | 645.38 | | | reparatii auto | NICULESCU RAZVAN | 2/28/2021 | 22-Feb | | 645.38 | 626 | 23-Feb |
| 335 | 335 | 10-Feb | 20031828 | 1/29/2021 | SERVICE AUTO SERUS | | 2,159.97 | | | reparatii auto | NICULESCU RAZVAN | 2/28/2021 | 22-Feb | | 2,159.97 | 626 | 23-Feb |
| 336 | 336 | 10-Feb | 20031830 | 1/29/2021 | SERVICE AUTO SERUS | | 6,576.67 | | | reparatii auto | NICULESCU RAZVAN | 2/28/2021 | 22-Feb | | 6,576.67 | 626 | 23-Feb |
| 337 | 337 | 10-Feb | 20031831 | 1/29/2021 | SERVICE AUTO SERUS | | 522.55 | | | reparatii auto | NICULESCU RAZVAN | 2/28/2021 | 22-Feb | | 522.55 | 626 | 23-Feb |
| 338 | 338 | 10-Feb | 2100000011 | 1/8/2021 | CNAIR | | 10,450.61 | | | roviniete | NICULESCU RAZVAN | 1/8/2021 | | | 10,450.61 | 48 | 7-Jan |
| 339 | 348 | 11-Feb | 667 | 11/2/2020 | SOC DE CONTRUCTII NAPOCA | | 76,450.62 | | 4593, 356/2019 | sit lucrari 14 | POTORAC BOGDAN | 3/11/2021 | SE COM | | 76,450.62 | | |
| 340 | 339 | 11-Feb | 129537 | 2/2/2021 | MEDIA SAT | | 574.07 | | 179/2020 | serv internet | DAIA MARIUS | 3/11/2021 | DUBLUF | | 574.07 | | |
| 341 | 340 | 11-Feb | 203461 | 11/27/2020 | BIOSOL PSI | | 752.08 | | | analize apa | IORDACHE CAMELIA | 3/1/2021 | 15-Feb | | 752.08 | 592 | 17-Feb |
| 342 | 341 | 11-Feb | 203317 | 11/19/2020 | BIOSOL PSI | | 752.08 | | | analize apa | IORDACHE CAMELIA | 3/1/2021 | 15-Feb | | 752.08 | 592 | 17-Feb |
| 343 | 342 | 11-Feb | 210297 | 1/29/2021 | BIOSOL PSI | | 1,369.69 | | | analize apa | IORDACHE CAMELIA | 3/1/2021 | 15-Feb | | 1,369.69 | 628 | 23-Feb |
| 344 | 343 | 11-Feb | 852 | 2/5/2021 | IMART PRODUCTION | | 5,950.00 | | 347/2020 | consultanta imagine | IORDACHE VALENTIN | 3/5/2021 | 16-Feb | | 5,950.00 | 695 | 26-Feb |
| 345 | 344 | 11-Feb | 263 | 2/9/2021 | STAR PRO CENTER INTL | | 240,394.85 | | 37/2019 | reparatii cladiri | SMADU CRISTINEL | 3/11/2021 | 5-Mar | | 240,394.85 | 755 | 9-Mar |
| 346 | 345 | 11-Feb | 264 | 2/9/2021 | STAR PRO CENTER INTL | | 50,385.04 | | 37/2019 | materiale | SMADU CRISTINEL | 3/11/2021 | 5-Mar | | 50,385.04 | 755 | 9-Mar |
| 347 | 346 | 11-Feb | 88011061 | 1/22/2021 | WAWRZASZEK ISS SPOLKA | | 670,000.00 | EURO | | autospeciala | MICU LUMINITA | 3/11/2021 | 17-Feb | | 670,000.00 | 9 | 25-Feb |
| 348 | 347 | 11-Feb | 340 | 2/9/2021 | FARMACIA DOROBANTI | | 410.42 | | | materiale | MICU LUMINITA | 3/9/2021 | 25-Feb | | 410.42 | 707 | 2-Mar |
| 349 | 349 | 12-Feb | 21010054 | 2/11/2021 | ALTIMATE | | 230,025.07 | | 59/2020 | serv ICAR | DAIA MARIUS | 3/13/2021 | 25-Feb | | 230,025.07 | 754 | 9-Mar |
| 350 | 350 | 12-Feb | 1003192 | 2/11/2021 | POPP&ASOCIATII | | 93,266.25 | | 53/2020 | prest serv | POTORAC BOGDAN | 3/13/2021 | 19-Feb | | 93,266.25 | 752 | 9-Mar |
| 351 | 351 | 12-Feb | 1003194 | 2/11/2021 | POPP&ASOCIATII | | 2,125.83 | | 53/2020 | prest serv | POTORAC BOGDAN | 3/11/2021 | 19-Feb | | 2,125.83 | 752 | 9-Mar |
| 352 | 352 | 12-Feb | 1003193 | 2/11/2021 | POPP&ASOCIATII | | 1,540.35 | | 53/2020 | prest serv | POTORAC BOGDAN | 3/11/2021 | 19-Feb | | 1,540.35 | 752 | 9-Mar |
| 353 | 353 | 12-Feb | 658758 | 2/10/2021 | BIOTUR EXIM | | 6,961.50 | | | materiale | MICU LUMINITA | 3/10/2021 | 18-Feb | | 6,961.50 | 711 | 2-Mar |
| 354 | 354 | 12-Feb | 4871 | 2/11/2021 | MB TELECOM | | 87,901.32 | | 396/2017 | piese schimb | ROTARU SORIN | 3/15/2021 | 22-Feb | | 87,901.32 | 661 | 25-Feb |
| 355 | 355 | 12-Feb | 4872 | 2/11/2021 | MB TELECOM | | 58,885.05 | | 203/2019 | piese schimb | ROTARU SORIN | 3/15/2021 | 22-Feb | | 58,885.05 | 661 | 25-Feb |
| 356 | 356 | 12-Feb | 7000099982 | 2/2/2021 | VODAFONE ROMANIA | | 1,084.34 | | | abonament | ROTARU SORIN | 3/4/2021 | | | 1,084.34 | 703 | 1-Mar |
| 357 | 357 | 12-Feb | 3093 | 2/10/2021 | DUMIDET ACTIV | | 4,614.17 | | | materiale | MICU LUMINITA | 3/12/2021 | 18-Feb | | 4,614.17 | 749 | 9-Mar |
| 358 | 358 | 12-Feb | 7111287 | 2/10/2021 | OSCAR DOWNSTREAM | | 131,754.26 | | | combustibil | MICU LUMINITA | 3/12/2021 | 17-Feb | | 131,754.26 | 750 | 9-Mar |
| 359 | 359 | 12-Feb | 203787 | 12/22/2020 | BIOSOL PSI | | 785.40 | | | analize apa | IORDACHE CAMELIA | 3/12/2021 | STORNO | | 785.40 | | |
| 360 | 360 | 12-Feb | 210220 | 1/27/2021 | BIOSOL PSI | - | 785.40 | | | analize apa | IORDACHE CAMELIA | 3/12/2021 | STORNO | - | 785.40 | | |
| 361 | 361 | 15-Feb | 14811 | 2/11/2021 | LIMAROM | | 5,569.20 | | | materiale | MICU LUMINITA | 3/11/2021 | 19-Feb | | 5,569.20 | 710 | 2-Mar |
| 362 | 362 | 15-Feb | 7006184 | 1/29/2021 | ROPECO BUCURESTI | | 892.50 | | 247/2020 | abonament | TOCU BOGDAN | 2/28/2021 | 18-Feb | | 892.50 | 608 | 19-Feb |
| 363 | 363 | 15-Feb | 210960 | 2/11/2021 | AUTORITATEA AERONAUTICA CIVILA RC | | 189,379.15 | | | controlul calitatii sec | VOINOPOL MIRCEA | 3/10/2021 | 17-Feb | | 189,379.15 | 605 | 19-Feb |
| 364 | 364 | 15-Feb | 211059 | 2/15/2021 | AUTORITATEA AERONAUTICA CIVILA RC | | 20.88 | | | siguranta pasagerilor | CAPOTA ION | 3/2/2021 | 18-Feb | | 20.88 | 605 | 19-Feb |
| 365 | 365 | 15-Feb | 211058 | 2/15/2021 | AUTORITATEA AERONAUTICA CIVILA RC | | 36,382.54 | | | siguranta pasagerilor | VASILESCU ADRIAN | 3/2/2021 | 18-Feb | | 36,382.54 | 605 | 19-Feb |
| 366 | 366 | 15-Feb | 211056 | 2/15/2021 | AUTORITATEA AERONAUTICA CIVILA RC | | 11,600.83 | | | modif op aeriene pis | ROTARU SORIN | 3/2/2021 | 18-Feb | | 11,600.83 | 605 | 19-Feb |
| 367 | 367 | 15-Feb | 1961889 | 2/13/2021 | ENEL ENERGIE | | 2,323.33 | | | abonament | TOMA ADRIAN | 2/23/2021 | 17-Feb | | 2,323.33 | 597 | 18-Feb |
| 368 | 368 | 15-Feb | 35758 | 2/12/2021 | ORANGE ROMANIA | | - | | | telefoane | ROTARU SORIN | 3/12/2021 | | | - | | |
| 369 | 369 | 15-Feb | 292 | 2/9/2021 | TINMAR ENERGY | | 1,580,158.78 | | | abonament | ROTARU SORIN | 4/5/2021 | 22-Feb | | 1,580,158.78 | 1033 | 30-Mar |
| 370 | 370 | 15-Feb | 9968980 | 2/5/2021 | ASOCIATIA AEROPORTURILOR DIN ROM | | 16,695.00 | | | cotizatie membru | IORDACHE VALENTIN | 3/5/2021 | 23-Feb | | 16,695.00 | 720 | 3-Mar |
| 371 | 371 | 15-Feb | 1003191 | 2/11/2021 | POPP&ASOCIATII | | 271,320.00 | | 52/2020 | prest serv. doc DALI | POTORAC BOGDAN | 3/13/2021 | 19-Feb | | 271,320.00 | 752 | 9-Mar |
| 372 | 372 | 15-Feb | 2101017 | 2/11/2021 | SEARCH CORPORATION | | 50,938.57 | | 236/2016 | expertiza tehnica DA | POTORAC BOGDAN | 3/11/2021 | 19-Feb | | 50,938.57 | 728 | 4-Mar |
| 373 | 373 | 15-Feb | 70000931168 | 2/2/2021 | VODAFONE ROMANIA | | 278.34 | | | abonament | TOMA ADRIAN | 3/4/2021 | | | 278.34 | 703 | 1-Mar |
| 374 | 374 | 15-Feb | 70000931714 | 2/2/2021 | VODAFONE ROMANIA | | 842.84 | | | abonament | DAIA MARIUS | 3/4/2021 | 22-Feb | | 842.84 | 703 | 1-Mar |
| 375 | 382 | 16-Feb | 103909763 | 12/30/2020 | IVECO TRUCK SERVICES | | 396,776.09 | | | reparatii auto | NICULESCU RAZVAN | 1/29/2021 | NU SE P | | 396,776.09 | | |
| 376 | 381 | 16-Feb | 1330001423 | 2/16/2021 | CNCF CFR | | 1,639.43 | | | taxa comisie subtrav | POTORAC BOGDAN | 3/16/2021 | 16-Feb | | 1,639.43 | 578 | 17-Feb |
| 377 | 375 | 16-Feb | 2021003 | 2/4/2021 | TESARO PROPERTIES | | 317,730.00 | | 418/2020 | retele forta | CONSTANTINESCU RADU | 3/4/2021 | 15-Mar | | 317,730.00 | 889 | 17-Mar |
| 378 | 376 | 16-Feb | 1537 | 2/11/2021 | ELVAS CONSULTING | | 3,570.00 | | | consultanta juridica | SCORTANU GHEORGHE | 3/11/2021 | 23-Feb | | 3,570.00 | 716 | 3-Mar |
| 379 | 377 | 16-Feb | 7006184 | 1/29/2021 | ROPECO BUCURESTI | | 892.50 | | | service echip | TOCU BOGDAN | 2/28/2021 | DUBLUF | | 892.50 | | |
| 380 | 378 | 16-Feb | 7006177 | 1/29/2021 | ROPECO BUCURESTI | | 25,408.32 | | 389/2018 | chirie copiere | DAIA MARIUS | 2/28/2021 | 18-Feb | | 25,408.32 | 622 | 22-Feb |
| 381 | 379 | 16-Feb | 2207 | 2/15/2021 | BIOSMART SOL | | 1,071.00 | | | materiale | MICU LUMINITA | 3/14/2021 | 25-Feb | | 1,071.00 | 732 | 4-Mar |
| 382 | 380 | 16-Feb | 2057363 | 2/16/2021 | VESTA INVESTMENT | | 368.90 | | | materiale | MICU LUMINITA | 3/18/2021 | 25-Feb | | 368.90 | 733 | 4-Mar |
| 383 | 383 | 17-Feb | 2589 | 2/11/2021 | CLEAN PREST ACTIV | | 1,238,171.70 | | 134/2019 | serv curatenie | SMADU CRISTINEL | 3/11/2021 | 5-Mar | | 1,238,171.70 | 758 | 9-Mar |
| 384 | 384 | 17-Feb | 210147095 | 2/12/2021 | APA NOVA BUCURESTI | | 20,776.91 | | | abonament | COTULBEA TEODORIAN | 2/27/2021 | 23-Feb | | 20,776.91 | 639 | 24-Feb |
| 385 | 385 | 17-Feb | 2290 | 2/15/2021 | INNOVATIVE TEX SOLUTIONS | | 20,557.25 | | | materiale | MICU LUMINITA | 3/15/2021 | 24-Feb | | 20,557.25 | 731 | 4-Mar |
| 386 | 386 | 17-Feb | 3100 | 2/15/2021 | DUMIDET ACTIV | | 2,439.20 | | | materiale | MICU LUMINITA | 3/17/2021 | 19-Feb | | 2,439.20 | 765 | 10-Mar |
| 387 | 399 | 18-Feb | 1071 | 2/17/2021 | K&V DRIVE SYSTEMS | | 6,043.71 | | | materiale | MICU LUMINITA | 3/17/2021 | 25-Feb | | 6,043.71 | 767 | 10-Mar |
| 388 | 396 | 18-Feb | 8600176763 | 2/17/2021 | DEDEMAN | | 789.00 | | | materiale | MICU LUMINITA | 3/19/2021 | 22-Feb | | 789.00 | 772 | 11-Mar |
| 389 | 387 | 18-Feb | 2102103065 | 2/16/2021 | RAILEX | | 16,201.58 | | | materiale | MICU LUMINITA | 3/18/2021 | 25-Feb | | 16,201.58 | 774 | 11-Mar |
| 390 | 388 | 18-Feb | 1812000305 | 2/18/2021 | UP ROMANIA | - | 2,325,550.00 | | | storno vouchere vac | GAFITA GEORGIANA | 3/19/2021 | STORNE | - | 2,325,550.00 | | |
| 391 | 389 | 18-Feb | 74020 | 2/11/2021 | SITA GLOBAL | | 110,320.48 | EURO | | sita bag | DAIA MARIUS | 3/18/2021 | 4-Mar | | 110,320.48 | 11 | 9-Mar |
| 392 | 390 | 18-Feb | 1387 | 2/11/2021 | SITA OLANDA | | 17,042.20 | | 233 | serv cf ctr | DAIA MARIUS | 3/18/2021 | 12-Mar | | 17,042.20 | 877 | 16-Mar |
| 393 | 391 | 18-Feb | 1492 | 1/29/2021 | SOCECC | | 8,270.50 | | 79/2020 | consultanta IFRS | BACIU DAN | 2/28/2021 | 24-Feb | | 8,270.50 | 660 | 25-Feb |
| 394 | 392 | 18-Feb | 112059275 | 2/16/2021 | RAJA | | 157.62 | | | apa | TOMA ADRIAN | 3/3/2021 | 22-Feb | | 157.62 | 666 | 25-Feb |
| 395 | 393 | 18-Feb | 2118000282 | 2/8/2021 | OMNIASIG | | 161,000.00 | | | polite RCA | SCORTANU GHEORGHE | 3/8/2021 | 23-Feb | | 161,000.00 | 638 | 24-Feb |
| 396 | 394 | 18-Feb | 211800283 | 2/8/2021 | OMNIASIG | | 84,000.00 | | | polite RCA | SCORTANU GHEORGHE | 3/8/2021 | 23-Feb | | 84,000.00 | 638 | 24-Feb |
| 397 | 395 | 18-Feb | 1713 | 2/17/2021 | UNIVERSAL AUTO | | 1,147.16 | | | materiale | MICU LUMINITA | 3/19/2021 | 22-Feb | | 1,147.16 | 730 | 4-Mar |
| 398 | 397 | 18-Feb | 21000281 | 2/17/2021 | CHIMOPAR TRADING | | 863.94 | | | materiale | MICU LUMINITA | 3/19/2021 | 22-Feb | | 863.94 | 729 | 4-Mar |
| 399 | 398 | 18-Feb | 27939 | 2/17/2021 | TEHNOPREST | | 8,300.25 | | | materiale | MICU LUMINITA | 3/19/2021 | 25-Feb | | 8,300.25 | 773 | 11-Mar |
| 400 | 400 | 18-Feb | 12237 | 2/16/2021 | SERKO ADVERTISING | | 871.00 | | | materiale | MICU LUMINITA | 3/19/2021 | 22-Feb | | 871.00 | 751 | 9-Mar |
| 401 | 401 | 18-Feb | 1537 | 2/18/2021 | ELVAS CONSULTING | | 3,570.00 | | | consultanta juridica | SCORTANU GHEORGHE | 3/18/2021 | DUBLUF | | 3,570.00 | | |
| 402 | 402 | 18-Feb | 980 | 2/16/2021 | AER REVOLUTIONS | | 3,176.11 | | 306/2019 | materiale si manoper | TOMA ADRIAN | 3/16/2021 | 22-Feb | | 3,176.11 | 762.763 | 10-Mar |
| 403 | 403 | 18-Feb | 979 | 2/16/2021 | AER REVOLUTIONS | | 4,581.50 | | 306/2019 | materiale si manoper | TOMA ADRIAN | 3/16/2021 | 22-Feb | | 4,581.50 | 762.763 | 10-Mar |
| 404 | 404 | 19-Feb | 266 | 2/18/2021 | STAR PRO CENTER INTL | | 334,815.69 | | 37/2019 | reparatii | SMADU CRISTINEL | 3/20/2021 | 19-Mar | | 334,815.69 | 918 | 19-Mar |
| 405 | 405 | 19-Feb | 265 | 2/18/2021 | STAR PRO CENTER INTL | | 537,874.97 | | 37/2019 | reparatii | SMADU CRISTINEL | 3/20/2021 | 19-Mar | | 537,874.97 | 918 | 19-Mar |
| 406 | 406 | 19-Feb | 2035093 | 2/18/2021 | ENEL ENERGIE | | 56.68 | | | abonament | TOMA ADRIAN | 3/1/2021 | 23-Feb | | 56.68 | 642 | 24-Feb |
| 407 | 407 | 19-Feb | 21020007 | 2/17/2021 | UTI GRUP | | 33,866.10 | | 307/2019 | abonament | RAMON ILIESCU | 3/19/2021 | 10-Mar | | 33,866.10 | 861 | 15-Mar |
| 408 | 408 | 19-Feb | 16334 | 2/17/2021 | TROPEVM | | 529.55 | | | materiale | MICU LUMINITA | 3/19/2021 | 1-Mar | | 529.55 | 770 | 10-Mar |
| 409 | 409 | 22-Feb | 1100000421 | 2/18/2021 | CNCF CFR | | 144.74 | | | taxa aviz cte regiona | POTORAC BOGDAN | 3/1/2021 | 22-Feb | | 144.74 | 624 | 22-Feb |
| 410 | 410 | 22-Feb | 7534 | 2/18/2021 | FITOCONSULT | | 1,000.00 | | | materiale | MICU LUMINITA | 3/17/2021 | 24-Feb | | 1,000.00 | 766 | 10-Mar |
| 411 | 411 | 22-Feb | 9 | 2/18/2021 | NOTAR PUBLIC PATRASCU PETRE | | 514.08 | | | legalizare acte | SCORTANU GHEORGHE | 3/18/2021 | 24-Feb | | 514.08 | 717 | 3-Mar |
| 412 | 412 | 22-Feb | 20210019 | 2/16/2021 | ATSA INDUSTRY | | 1,287.75 | | 406/306/2019 | reparatii multihog | SUCIU VASILE | 3/16/2021 | 25-Feb | | 1,287.75 | 776 | 11-Mar |
| 413 | 413 | 22-Feb | 60039 | 2/15/2021 | MOUNTAIN INDUSTRIAL RESOURCES | | 1,160.13 | | 358/2020 | lucrare utilaj deszape | SUCIU VASILE | 3/15/2021 | 25-Feb | | 1,160.13 | 768 | 10-Mar |
| 414 | 414 | 22-Feb | 20031965 | 2/19/2021 | SERVICE AUTO SERUS | | 6,443.53 | | | reparatii auto | NICULESCU RAZVAN | 3/21/2021 | 10-Mar | | 6,443.53 | 858 | 15-Mar |
| 415 | 415 | 22-Feb | 2118000372 | 2/18/2021 | OMNIASIG | | 126,739.60 | | | rata 5 | SCORTANU GHEORGHE | 3/20/2021 | 1-Mar | | 126,739.60 | 775 | 11-Mar |
| 416 | 416 | 22-Feb | 2118000373 | 2/18/2021 | OMNIASIG | | 73,119.00 | | | rata 5 | SCORTANU GHEORGHE | 3/20/2021 | 1-Mar | | 73,119.00 | 775 | 11-Mar |
| 417 | 417 | 22-Feb | 211241 | 2/19/2021 | AUTORITATEA AERONAUTICA CIVILA RC | | 14,288.82 | | | controlul calitatii sec | VOINOPOL MIRCEA | 3/22/2021 | 22-Mar | | 14,288.82 | 936 | 22-Mar |
| 418 | 418 | 23-Feb | 13128521 | 2/22/2021 | OSCAR DOWNSTREAM | | 132,401.42 | | 21/2021 | combustibil | MICU LUMINITA | 3/24/2021 | 4-Mar | | 132,401.42 | 887 | 17-Mar |
| 419 | 419 | 23-Feb | 2045087102 | 12/11/2020 | CERTSIGN | | 999.60 | | | kit semnatura electro | BALTATU DANIELA | 3/23/2021 | 2-Mar | | 999.60 | 721 | 3-Mar |
| 420 | 420 | 23-Feb | 2498 | 2/22/2021 | ADMINISTRATIA BAZINALA DE APA ARGI | | 3,940.28 | | | analize apa | ROTARU SORIN | 3/24/2021 | 5-Mar | | 3,940.28 | 879 | 16-Mar |
| 421 | 421 | 23-Feb | 4878 | 2/22/2021 | MB TELECOM | | 8,875.35 | | 299/2019 | piese schimb | ROTARU SORIN | 3/21/2021 | 5-Mar | | 8,875.35 | 876 | 16-Mar |
| 422 | 422 | 23-Feb | 4881 | 2/23/2021 | MB TELECOM | | 26,213.82 | | 203/2019 | piese schimb | ROTARU SORIN | 3/25/2021 | 5-Mar | | 26,213.82 | 876 | 16-Mar |
| 423 | 423 | 23-Feb | 20031969 | 2/19/2021 | SERVICE AUTO SERUS | | 7,367.25 | | | reparatii auto | NICULESCU RAZVAN | 3/21/2021 | 10-Mar | | 7,367.25 | 858 | 15-Mar |
| 424 | 424 | 23-Feb | 20031970 | 2/19/2021 | SERVICE AUTO SERUS | | 401.64 | | | reparatii auto | NICULESCU RAZVAN | 3/21/2021 | 10-Mar | | 401.64 | 858 | 15-Mar |
| 425 | 425 | 23-Feb | 20031971 | 2/19/2021 | SERVICE AUTO SERUS | | 1,678.80 | | | reparatii auto | NICULESCU RAZVAN | 3/21/2021 | 10-Mar | | 1,678.80 | 858 | 15-Mar |
| 426 | 426 | 23-Feb | 20031972 | 2/19/2021 | SERVICE AUTO SERUS | | 925.56 | | | reparatii auto | NICULESCU RAZVAN | 3/21/2021 | 10-Mar | | 925.56 | 858 | 15-Mar |
| 427 | 427 | 23-Feb | 20031974 | 2/19/2021 | SERVICE AUTO SERUS | | 731.11 | | | reparatii auto | NICULESCU RAZVAN | 3/21/2021 | 10-Mar | | 731.11 | 874 | 16-Mar |
| 428 | 428 | 23-Feb | 20031975 | 2/19/2021 | SERVICE AUTO SERUS | | 830.10 | | | reparatii auto | NICULESCU RAZVAN | 3/21/2021 | 10-Mar | | 830.10 | 874 | 16-Mar |
| 429 | 429 | 23-Feb | 20031976 | 2/19/2021 | SERVICE AUTO SERUS | | 1,260.94 | | | reparatii auto | NICULESCU RAZVAN | 3/21/2021 | 10-Mar | | 1,260.94 | 874 | 16-Mar |
| 430 | 430 | 23-Feb | 20031981 | 2/19/2021 | SERVICE AUTO SERUS | | 1,251.78 | | | reparatii auto | NICULESCU RAZVAN | 3/21/2021 | 10-Mar | | 1,251.78 | 874 | 16-Mar |
| 431 | 431 | 23-Feb | 20031982 | 2/19/2021 | SERVICE AUTO SERUS | | 484.62 | | | reparatii auto | NICULESCU RAZVAN | 3/21/2021 | 10-Mar | | 484.62 | 874 | 16-Mar |
| 432 | 432 | 23-Feb | 20031983 | 2/19/2021 | SERVICE AUTO SERUS | | 2,025.27 | | | reparatii auto | NICULESCU RAZVAN | 3/21/2021 | 10-Mar | | 2,025.27 | 874 | 16-Mar |
| 433 | 433 | 23-Feb | 20031984 | 2/19/2021 | SERVICE AUTO SERUS | | 1,729.70 | | | reparatii auto | NICULESCU RAZVAN | 3/21/2021 | 10-Mar | | 1,729.70 | 886 | 17-Mar |
| 434 | 434 | 23-Feb | 20031985 | 2/19/2021 | SERVICE AUTO SERUS | | 2,711.55 | | | reparatii auto | NICULESCU RAZVAN | 3/21/2021 | 10-Mar | | 2,711.55 | 886 | 17-Mar |
| 435 | 435 | 23-Feb | 20031986 | 2/19/2021 | SERVICE AUTO SERUS | | 609.11 | | | reparatii auto | NICULESCU RAZVAN | 3/21/2021 | 10-Mar | | 609.11 | 886 | 17-Mar |
| 436 | 436 | 23-Feb | 20031987 | 2/19/2021 | SERVICE AUTO SERUS | | 1,274.54 | | | reparatii auto | NICULESCU RAZVAN | 3/21/2021 | 10-Mar | | 1,274.54 | 886 | 17-Mar |
| 437 | 437 | 23-Feb | 20031988 | 2/20/2021 | SERVICE AUTO SERUS | | 709.95 | | | reparatii auto | NICULESCU RAZVAN | 3/22/2021 | 10-Mar | | 709.95 | 886 | 17-Mar |
| 438 | 438 | 23-Feb | 20031989 | 2/20/2021 | SERVICE AUTO SERUS | | 634.67 | | | reparatii auto | NICULESCU RAZVAN | 3/22/2021 | 10-Mar | | 634.67 | 886 | 17-Mar |
| 439 | 439 | 23-Feb | 20031990 | 2/20/2021 | SERVICE AUTO SERUS | | 1,205.97 | | | reparatii auto | NICULESCU RAZVAN | 3/22/2021 | 10-Mar | | 1,205.97 | 886 | 17-Mar |

| | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 440 | 440 | 23-Feb | 20031991 | 2/20/2021 | SERVICE AUTO SERUS | | 1,576.16 | | | reparatii auto | NICULESCU RAZVAN | 3/22/2021 | 10-Mar | | 1,576.16 | 886 | 17-Mar |
| 441 | 441 | 24-Feb | 1553 | 2/18/2021 | CHIRILA G ADELAIDA ADRIANA EXPERT | | 1,500.00 | | 480/2020 | evaluare dosar | NASTASE ELENA | 3/18/2021 | 25-Feb | | 1,500.00 | 719 | 3-Mar |
| 442 | 442 | 24-Feb | 1554 | 2/18/2021 | CHIRILA G ADELAIDA ADRIANA EXPERT | | 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 | | 2,177.70 | | | masurare exp ag chir | 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 d | CONSTANTIN BEATRICE | 3/7/2021 | 25-Feb | | 410.76 | 697 | 26-Feb |
| 446 | 446 | 24-Feb | 60041 | 2/16/2021 | MOUNTAIN INDUSTRIAL RESOURCES | | 3,123.89 | | | reparatii utilaje | SUCIU VASILE | 3/16/2021 | 2-Mar | | 3,123.89 | 768 | 10-Mar |
| 447 | 452 | 26-Feb | 365 | 2/24/2021 | SCHONER SI ASOCIATII | | 490,445.39 | | | onorariu | APOSTOL MIOARA | 2/27/2021 | 26-Feb | | 490,445.39 | 718 | 3-Mar |
| 448 | 453 | 26-Feb | 366 | 2/25/2021 | SCHONER SI ASOCIATII | | 69,024.96 | | | onorariu | APOSTOL MIOARA | 2/28/2021 | 26-Feb | | 69,024.96 | 718 | 3-Mar |
| 449 | 447 | 26-Feb | 210147095 | 2/12/2021 | APA NOVA BUCURESTI | | 20,776.91 | | | abonament | COTULBEA TEODORIAN | 2/27/2021 | DUBLUF | | 20,776.91 | | |
| 450 | 456 | 26-Feb | 205358 | 2/23/2021 | ECOGREEN CONSTRUCT | | 4,901.66 | | 310/2017 | vidanjare retele | COTULBEA TEODORIAN | 3/22/2021 | 8-Mar | | 4,901.66 | 881 | 16-Mar |
| 451 | 448 | 26-Feb | 600665 | 2/23/2021 | IATA | - | 2,490.00 | USD | | storno | PETRESCU ANCA | | | - | 2,490.00 | NE SUNT VIRATI BANII IN CONT | |
| 452 | 449 | 26-Feb | 590479 | 2/23/2021 | IATA | - | 2,490.00 | USD | | storno | PETRESCU ANCA | | | - | 2,490.00 | NE SUNT VIRATI BANII IN CONT | |
| 453 | 450 | 26-Feb | 20210225 | 2/23/2021 | CONSITRANS | | 90,796.13 | | 370/2019 | consultanta | POTORAC BOGDAN | 4/23/2021 | 4-Mar | | 90,796.13 | 1222 | 14-Apr |
| 454 | 451 | 26-Feb | 210200631 | 2/25/2021 | UTI FACILITY MANAGEMENT | | 69,848.62 | | 589/2020 | echipam RX | COTULBEA TEODORIAN | 3/27/2021 | 8-Mar | | 69,848.62 | 899 | 18-Mar |
| 455 | 454 | 26-Feb | 13959 | 2/26/2021 | TEHNOPREST 2001 | | 10,226.99 | | | deviz reparatie | SUCIU VASILE | 3/28/2021 | 5-Mar | | 10,226.99 | 905 | 18-Mar |
| 456 | 455 | 26-Feb | 2773 | 2/26/2021 | CRISMIN | | 1,972.43 | | 70/2020 | suprav video | TOMA ADRIAN | 3/26/2021 | 5-Mar | | 1,972.43 | 883.884 | 17-Mar |
| 457 | 457 | 1-Mar | 20200507010 | 3/1/2021 | MHA ACTIV SYSTEM | | 96,232.87 | | 240 | sist SAC | ROTARU SORIN | 4/1/2021 | 15-Mar | | 96,232.87 | 1010 | 29-Mar |
| 458 | 458 | 1-Mar | 19072313 | 3/1/2021 | MHA ACTIV SYSTEM | | 93,715.38 | | 242/2019 | serv mentenanta | ROTARU SORIN | 4/1/2021 | 22-Mar | | 93,715.38 | 1010 | 29-Mar |
| 459 | 459 | 1-Mar | 146907 | 2/25/2021 | AUTORITATEA NATIONALA DE REGLEMI | | 3,125.00 | | | contributie anuala | ROTARU SORIN | 3/17/2021 | DUBLUF | | 3,125.00 | | |
| 460 | 460 | 1-Mar | 100040616 | 2/26/2021 | COMPANIA NATIONALA DE CAI FERATE | | 1,855.33 | | | aviz modernizare nai | POTORAC BOGDAN | 3/13/2021 | 1-Mar | | 1,855.33 | 704 | 1-Mar |
| 461 | 461 | 1-Mar | 1674 | 2/26/2021 | BAU STARK | | 486,121.56 | | 238/2020 | lucr apa AIBB, SIT 1 | POTORAC BOGDAN | 3/26/2021 | 5-Mar | | 486,121.56 | 993 | 26-Mar |
| 462 | 462 | 1-Mar | 2610 | 3/1/2021 | CLEAN PREST ACTIV | | 280,145.84 | | 51/2020 | inchiriere carucioare | SMADU CRISTIAN | 4/1/2021 | 5-Mar | | 280,145.84 | 1009 | 29-Mar |
| 463 | 463 | 1-Mar | 3655 | 2/23/2021 | DITO GROUP | | 34,432.69 | | 84/2019 | materiale | MICU LUMINITA | 3/25/2021 | 10-Mar | | 34,432.69 | 878 | 16-Mar |
| 464 | 464 | 1-Mar | 4890 | 3/1/2021 | MB TELECOM | | 16,241.83 | | 396/2019 | abonament | ROTARU SORIN | 3/31/2021 | 18-Mar | | 16,241.83 | 926 | 22-Mar |
| 465 | 465 | 1-Mar | 4891 | 3/1/2021 | MB TELECOM | | 54,520.36 | | 299/2019 | abonament | ROTARU SORIN | 3/31/2021 | 18-Mar | | 54,520.36 | 926 | 22-Mar |
| 466 | 466 | 1-Mar | 4892 | 3/1/2021 | MB TELECOM | | 293,942.40 | | 203/2019 | abonament | ROTARU SORIN | 3/31/2021 | 18-Mar | | 293,942.40 | 926 | 22-Mar |
| 467 | 467 | 2-Mar | 20211039 | 2/26/2021 | BOGART | | 4,671,594.01 | | 335/019 | sit lucr 10 AIBB | POTORAC BOGDAN | 3/28/2021 | 8-Mar | | 4,671,594.01 | 923,924,925 | 22-Mar |
| 468 | 468 | 2-Mar | 1219015 | 3/2/2021 | MHA ACTIV SYSTEM | | 185,037.10 | | 381 | serv SAC | ROTARU SORIN | 4/2/2021 | 11-Mar | | 185,037.10 | 1010 | 29-Mar |
| 469 | 469 | 2-Mar | 25356 | 3/2/2021 | EURO APAVOL | | 138,153.24 | | | serv canalizare | ROTARU SORIN | 3/17/2021 | 10-Mar | | 138,153.24 | 777 | 11-Mar |
| 470 | 470 | 2-Mar | 1501 | 2/26/2021 | SOCECC | | 8,270.50 | | 79/2020 | consultanta IFRS | TANASE GABRIELA | 3/26/2021 | 3-Mar | | 8,270.50 | 888 | 17-Mar |
| 471 | 471 | 2-Mar | 3476 | 3/1/2021 | TEHNOERG | | 835.29 | | | serv RSVTI | ROTARU SORIN | 4/1/2021 | 10-Mar | | 835.29 | 932 | 22-Mar |
| 472 | 472 | 2-Mar | 146907 | 2/25/2021 | AUTORITATEA NATIONALA DE REGLEMI | | 3,125.00 | | | contributie anuala | ROTARU SORIN | 3/17/2021 | 12-Mar | | 3,125.00 | 880 | 16-Mar |
| 473 | 473 | 2-Mar | 10643141 | 2/26/2021 | CUMPANA 1993 | | 5,960.07 | | | materiale | MICU LUMINITA | 3/26/2021 | 5-Mar | | 5,960.07 | 875 | 16-Mar |
| 474 | 474 | 2-Mar | 10643142 | 2/26/2021 | CUMPANA 1993 | | 580.02 | | | materiale | MICU LUMINITA | 3/26/2021 | 5-Mar | | 580.02 | 875 | 16-Mar |
| 475 | 475 | 2-Mar | 2057614 | 3/2/2021 | VESTA INVESTMENT | | 385.56 | | | materiale | MICU LUMINITA | 4/1/2021 | 5-Mar | | 385.56 | 1008 | 29-Mar |
| 476 | 476 | 2-Mar | 1157000110 | 3/1/2021 | MOTOROLA SOLUTIONS ROMANIA | | 504,656.99 | | 412/2019 | echipam TETRA | GHERBALI DANIEL | 3/31/2021 | 4-Mar | | 504,656.99 | 931 | 22-Mar |
| 477 | 477 | 2-Mar | 3694 | 3/1/2021 | EMP TRADE | | 166,240.98 | | 122/2018 | abonament | ROTARU SORIN | 3/31/2021 | 18-Mar | | 166,240.98 | 928 | 22-Mar |
| 478 | 478 | 2-Mar | 3695 | 3/1/2021 | EMP TRADE | | 335,451.77 | | 557/2020 | abonament | ROTARU SORIN | 3/31/2021 | 18-Mar | | 335,451.77 | 928 | 22-Mar |
| 479 | 479 | 2-Mar | 3696 | 3/1/2021 | EMP TRADE | | 58,841.16 | | 206/2018 | piese schimb | ROTARU SORIN | 3/31/2021 | 18-Mar | | 58,841.16 | 962 | 24-Mar |
| 480 | 480 | 2-Mar | 210593 | 2/26/2021 | BIOSOL PSI | | 595.00 | | | compusi organici | IORDACHE CAMELIA | 3/29/2021 | 3-Mar | | 595.00 | 901 | 18-Mar |
| 481 | 481 | 3-Mar | 358 | 3/2/2021 | AVPS LUNCA | | 75,353.36 | | 246/2019 | serv cf ctr | MARINESCU EMANUELA | 4/2/2021 | 10-Mar | | 75,353.36 | 969.97 | 25-Mar |
| 482 | 482 | 3-Mar | 210616 | 2/26/2021 | BIOSOL PSI | | 5,544.21 | | | analize apa | IORDACHE CAMELIA | 3/29/2021 | 5-Mar | | 5,544.21 | 901 | 18-Mar |
| 483 | 483 | 3-Mar | 21010 | 3/3/2021 | PKF CONSTRUCT | | 72,831.26 | | 66/2020 | intretinere zona sigur | 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 | | 1,855.33 | | | aviz modernizare nai | POTORAC BOGDAN | 3/26/2021 | DUBLUF | | 1,855.33 | | |
| 487 | 487 | 3-Mar | 211400031 | 2/28/2021 | DNATA CATERING | | 221,788.82 | | 527/2020 | c/v nr pasageri | VLAICU MIHAELA | 3/28/2021 | 11-Mar | | 221,788.82 | 913 | 19-Mar |
| 488 | 488 | 3-Mar | 211400030 | 2/28/2021 | DNATA CATERING | | 284.16 | | 527/2020 | c/v DIF nr pasageri | VLAICU MIHAELA | 3/28/2021 | 11-Mar | | 284.16 | 913 | 19-Mar |
| 489 | 489 | 3-Mar | 26 | 2/19/2021 | HAVANA INC | | 15,760.00 | | | reparare mobila | CHIRIC LILIANA | 3/19/2021 | 4-Mar | | 15,760.00 | 735 | 4-Mar |
| 490 | 490 | 3-Mar | 210236 | 3/1/2021 | CEROB | | 60,018.95 | | 549/2020 | reparatii multihog | SUCIU VASILE | 3/31/2021 | 15-Mar | | 60,018.95 | 929 | 22-Mar |
| 491 | 491 | 3-Mar | 233 | 3/2/2021 | BORDER COLLIE RESCUE | | 74,029.90 | | 71/2020 | serv cf ctr | FLOREA VALERIU | 4/2/2021 | 10-Mar | | 74,029.90 | 971 | 25-Mar |
| 492 | 492 | 3-Mar | 970 | 3/1/2021 | EURO NUCLEAR SECURITY SERVICES | | 403,725.61 | | 206/2018 | abonament | ROTARU SORIN | 4/9/2021 | 18-Mar | | 403,725.61 | 1052 | 31-Mar |
| 493 | 493 | 3-Mar | 17052 | 3/2/2021 | GOLDHOUSE CONCEPT | | 1,850.00 | | | materiale | MICU LUMINITA | 4/2/2021 | 4-Mar | | 1,850.00 | 737 | 4-Mar |
| 494 | 494 | 3-Mar | 4403 | 3/2/2021 | CRYSTAL TECHNOLOGIES | | 1,407,210.03 | | 556/2020 | masina Hofmann | MICU LUMINITA | 4/2/2021 | 16-Mar | | 1,407,210.03 | 1014 | 29-Mar |
| 495 | 495 | 3-Mar | 34222 | 3/2/2021 | TOP JET SERVICE | | 596.19 | | | materiale | MICU LUMINITA | 4/2/2021 | 16-Mar | | 596.19 | 946 | 23-Mar |
| 496 | 496 | 4-Mar | 211566 | 3/4/2021 | AUTORITATEA AERONAUTICA CIVILA RC | | 7,080.14 | | | aviz sist parcare | POTORAC BOGDAN | 3/19/2021 | 5-Mar | | 7,080.14 | 743 | 5-Mar |
| 497 | 497 | 4-Mar | 7006354 | 2/26/2021 | ROPECO BUCURESTI | | 892.50 | | 247/2020 | service echip | TOCU BOGDAN | 3/28/2021 | 10-Mar | | 892.50 | 904 | 18-Mar |
| 498 | 498 | 4-Mar | 21M7000423 | 3/1/2021 | E DISTRIBUTIE MUNTENIA | | 3,460.52 | | | chirii TRAFO | COTULBEA TEODORIAN | 3/19/2021 | 11-Mar | | 3,460.52 | 862 | 15-Mar |
| 499 | 499 | 4-Mar | 210200701 | 2/26/2021 | UTI FACILITY MANAGEMENT | | 4,615.31 | | 77/2020 | inlocuire VCR pardos | ROTARU SORIN | 3/28/2021 | 12-Mar | | 4,615.31 | 899 | 18-Mar |
| 500 | 500 | 4-Mar | 210200700 | 2/26/2021 | UTI FACILITY MANAGEMENT | | 7,884.50 | | 77/2020 | serv prestate cf contr | ROTARU SORIN | 3/28/2021 | 15-Mar | | 7,884.50 | 899 | 18-Mar |
| 501 | 501 | 4-Mar | 210200699 | 2/26/2021 | UTI FACILITY MANAGEMENT | | 7,586.69 | | 77/2020 | serv prestate cf contr | 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 | STORNA | | 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 | DUBLUF | | 31,038.40 | | |
| 517 | 517 | 8-Mar | 395 | 3/2/2021 | SCHONER SI ASOCIATII | - | 31,038.40 | | | stornare fact 1902/12 | APOSTOL MIOARA | 3/11/2021 | storno | - | 31,038.40 | AM PRIMIT BANII | |
| 518 | 518 | 8-Mar | 1210073 | 3/3/2021 | RASIROM | | 26,380.15 | | 344/2020 | abonament | ROTARU SORIN | 4/8/2021 | 18-Mar | | 26,380.15 | 1019 | 30-Mar |
| 519 | 519 | 8-Mar | 1210074 | 3/3/2021 | RASIROM | | 483,697.71 | | 418/2018 | abonament | ROTARU SORIN | 4/8/2021 | 18-Mar | | 483,697.71 | 1019 | 30-Mar |
| 520 | 520 | 8-Mar | 1210072 | 3/3/2021 | RASIROM | | 13,577.80 | | 388/2019 | abonament | ROTARU SORIN | 4/8/2021 | 19-Mar | | 13,577.80 | 1019 | 30-Mar |
| 521 | 521 | 8-Mar | 193296 | 2/26/2021 | IRIDEX GROUP SALUBRIZARE | | 599.85 | | 238/2019 | colectare si transp de | 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 | RETURN | | 9,037.00 | | |
| 525 | 525 | 8-Mar | 210200697 | 2/26/2021 | UTI FACILITY MANAGEMENT | | 2,834,294.64 | | 77/2020 | serv mecano energ | ROTARU SORIN | 3/28/2021 | 18-Mar | | 2,834,294.64 | 933 | 22-Mar |
| 526 | 526 | 8-Mar | 744 | 3/1/2021 | BRONIC SECURITY | | 59,904.03 | | 307/2019 | serv paza | FLOREA VALERIU | 3/31/2021 | 16-Mar | | 59,904.03 | 927 | 22-Mar |
| 527 | 527 | 8-Mar | 267 | 3/4/2021 | STAR PRO CENTER INTL | | 61,150.16 | | 37/2019 | reparatii | SMADU CRISTIAN | 4/3/2021 | 25-Mar | | 61,150.16 | 1007 | 29-Mar |
| 528 | 528 | 8-Mar | 268 | 3/4/2021 | STAR PRO CENTER INTL | | 210,587.66 | | 37/2019 | reparatii | SMADU CRISTIAN | 4/3/2021 | 25-Mar | | 210,587.66 | 1007 | 29-Mar |
| 529 | 529 | 8-Mar | 210070 | 2/26/2021 | ELECTROTEHNICA ECHIPAMENTE ELEC | | 774,095.00 | | 277/2020 | integrare grupuri elec | ROTARU SORIN | 3/28/2021 | | | 774,095.00 | | |
| 530 | 530 | 8-Mar | 258 | 3/2/2021 | ATLAS GUARD | | 12,315.07 | | 535/2020 | serv paza | TOMA ADRIAN | 3/17/2021 | 10-Mar | | 12,315.07 | 863.864 | 15-Mar |
| 531 | 531 | 8-Mar | 20032028 | 2/25/2021 | SERVICE AUTO SERUS | | 634.54 | | | reparati auto | NICULESCU RAZVAN | 3/27/2021 | 12-Mar | | 634.54 | 900 | 18-Mar |
| 532 | 532 | 8-Mar | 20032045 | 2/26/2021 | SERVICE AUTO SERUS | | 778.36 | | | reparati auto | NICULESCU RAZVAN | 3/28/2021 | 12-Mar | | 778.36 | 910 | 19-Mar |
| 533 | 533 | 8-Mar | 20032048 | 2/26/2021 | SERVICE AUTO SERUS | | 5,621.98 | | | reparati auto | NICULESCU RAZVAN | 3/28/2021 | 12-Mar | | 5,621.98 | 910 | 19-Mar |
| 534 | 534 | 8-Mar | 20032053 | 2/25/2021 | SERVICE AUTO SERUS | | 767.72 | | | reparati auto | NICULESCU RAZVAN | 3/28/2021 | 12-Mar | | 767.72 | 910 | 19-Mar |
| 535 | 535 | 8-Mar | 20032054 | 2/26/2021 | SERVICE AUTO SERUS | | 1,348.33 | | | reparati auto | NICULESCU RAZVAN | 3/28/2021 | 12-Mar | | 1,348.33 | 910 | 19-Mar |
| 536 | 536 | 8-Mar | 20032058 | 2/26/2021 | SERVICE AUTO SERUS | | 806.42 | | | reparati auto | NICULESCU RAZVAN | 3/28/2021 | 12-Mar | | 806.42 | 910 | 19-Mar |
| 537 | 537 | 8-Mar | 20032072 | 3/2/2021 | SERVICE AUTO SERUS | | 2,479.72 | | | reparati auto | NICULESCU RAZVAN | 4/1/2021 | 12-Mar | | 2,479.72 | 900 | 18-Mar |
| 538 | 538 | 8-Mar | 211658 | 3/8/2021 | AUTORITATEA AERONAUTICA CIVILA RC | | 2,905.44 | | | aprobare modif oper | BONDAR RADU | 3/23/2021 | 10-Mar | | 2,905.44 | 860 | 15-Mar |
| 539 | 539 | 10-Mar | 9969016 | 3/1/2021 | ASOCIATIA AEROPORTURILOR DIN ROM | | 16,695.00 | | | cotizatie membru | IORDACHE VALENTIN | 4/1/2021 | 15-Mar | | 16,695.00 | 949 | 23-Mar |
| 540 | 540 | 10-Mar | 10023663 | 3/9/2021 | VEOLIA ROMANIA SOLUTII INTEGRATE | | 611,243.95 | | | mentenanta | ROTARU SORIN | 4/8/2021 | 18-Mar | | 611,243.95 | 1053 | 31-Mar |
| 541 | 541 | 10-Mar | 159714 | 3/13/2021 | AIRPORTS COUNCIL INTERNATIONAL | - | 4,252.50 | | | GSN2 | PETRESCU ANCA | 4/13/2021 | storno | - | 4,252.50 | | |
| 542 | 542 | 10-Mar | 210200839 | 3/8/2021 | UTI FACILITY MANAGEMENT | | 57,125.80 | | 237/2018 | abonament | ROTARU SORIN | 4/7/2021 | 18-Mar | | 57,125.80 | 933 | 22-Mar |
| 543 | 543 | 10-Mar | 21010090 | 3/4/2021 | ALTIMATE | | 230,138.32 | | 59/2020 | adm ICAR | DAIA MARIUS | 4/3/2021 | 31-Mar | | 230,138.32 | 1064 | 1-Apr |
| 544 | 544 | 10-Mar | 70000934915 | 3/5/2021 | VODAFONE ROMANIA | | 278.66 | | | abonament | TOMA ADRIAN | 4/4/2021 | 23-Mar | | 278.66 | 1012 | 29-Mar |
| 545 | 545 | 10-Mar | 5379 | 3/1/2021 | MONITORUL OFICIAL | | 404.20 | | | publicare anunt | BILCAN RALUCA | 4/1/2021 | | | 404.20 | 670 | 25-Feb |
| 546 | 546 | 10-Mar | 43 | 3/9/2021 | CASIANIS BUCURESTI | | 10,000.00 | | 527/2020 | analiza actuariala | TANASE GABRIELA | 4/9/2021 | 16-Mar | | 10,000.00 | 1021 | 30-Mar |
| 547 | 547 | 10-Mar | 24843574 | 2/28/2021 | MED LIFE | | 13,104.00 | | 12971/2020 | medicina muncii | BALTATU DANIELA | 3/30/2021 | 16-Mar | | 13,104.00 | 930 | 22-Mar |
| 548 | 548 | 10-Mar | 24837772 | 2/28/2021 | MED LIFE | | 154,883.50 | | 12971/2020 | serv medicale | BALTATU DANIELA | 3/30/2021 | 16-Mar | | 154,883.50 | 930 | 22-Mar |
| 549 | 549 | 10-Mar | 8600177366 | 3/9/2021 | DEDEMAN | | 1,119.71 | | | materiale | MICU LUMINITA | 4/8/2021 | 16-Mar | | 1,119.71 | 996 | 29-Mar |
| 550 | 550 | 10-Mar | 8600177314 | 3/8/2021 | DEDEMAN | | 312.61 | | | materiale | MICU LUMINITA | 4/7/2021 | 22-Mar | | 312.61 | 996 | 29-Mar |
| 551 | 551 | 10-Mar | 20211607157 | 3/9/2021 | AD AUTO TOTAL | | 1,432.76 | | | materiale | MICU LUMINITA | 4/7/2021 | 16-Mar | | 1,432.76 | 1025 | 30-Mar |
| 552 | 552 | 10-Mar | IAPCOP2021 | 3/9/2021 | INTERNATIONAL AIRPORT PROFESSION | | 225.00 | USD | | cotiz pt certif IAP | DUTULESCU RALUCA | 4/9/2021 | 12-Mar | | 225.00 | 15 | 31-Mar |
| 553 | 553 | 11-Mar | 447 | 3/11/2021 | SCHONER SI ASOCIATII | | 176,647.59 | | | serv juridice | APOSTOL MIOARA | 3/26/2021 | 12-Mar | | 176,647.59 | 857 | 12-Mar |
| 554 | 554 | 11-Mar | 43044 | 3/5/2021 | SERVICII SALUBRITATE BUC | | 387,177.52 | | 217/2019 | serv curatenie | SMADU CRISTINEL | 4/4/2021 | 22-Mar | | 387,177.52 | 1013 | 29-Mar |
| 555 | 555 | 11-Mar | 337646 | 3/6/2021 | INES GROUP | | 390.83 | | 475/2020 | abonament | DAIA MARIUS | 3/20/2021 | 18-Mar | | 390.83 | 914 | 19-Mar |
| 556 | 556 | 11-Mar | 70000934077 | 3/5/2021 | VODAFONE ROMANIA | | 1,085.59 | | | abonament | DAIA MARIUS | 4/4/2021 | 18-Mar | | 1,085.59 | 1012 | 29-Mar |
| 557 | 557 | 11-Mar | 1102948877 | 2/28/2021 | PREMIER ENERGY | | 662,279.66 | | | abonament | ROTARU SORIN | 3/30/2021 | 18-Mar | | 662,279.66 | 922 | 22-Mar |
| 558 | 558 | 11-Mar | 6417 | 2/25/2021 | WORKNET INDUSTRIES | | 642.60 | | 98/2018 | prest serv RSVTI | TOMA ADRIAN | 3/25/2021 | 22-Mar | | 642.60 | 953 | 23-Mar |
| 559 | 559 | 11-Mar | 2437 | 3/3/2021 | CABINET INDIVIDUAL AC POP | | 11,606.79 | | | onorariu | PODEA BOGDAN | 3/10/2021 | RETURN | | 11,606.79 | | |
| 560 | 560 | 11-Mar | 147247 | 3/5/2021 | AUTORITATEA NATIONALA DE REGLEMI | | 350.00 | | | tarif inscriere autoriz | PETRESCU ANCA | 4/5/2021 | | | 350.00 | 242.243 | 21-Jan |
| 561 | 561 | 3-Mar | 100040616 | 2/26/2021 | COMPANIA NATIONALA DE CAI FERATE | | 1,855.33 | | | aviz modernizare nai | POTORAC BOGDAN | 3/26/2021 | DUBLUF | | 1,855.33 | | |
| 562 | 562 | 11-Mar | 2101001 | 3/10/2021 | CABINET MORAR GABRIELA MARIA | | 87.60 | | | onorariu | DOGARU EUGEN | 4/10/2021 | | | 87.60 | S-A PLATIT PRIN RETINERE | |
| 563 | 563 | 11-Mar | 302404 | 3/10/2021 | SEA ROMANIA | | 1,071.00 | | | materiale | MICU LUMINITA | 4/9/2021 | 22-Mar | | 1,071.00 | 1026 | 30-Mar |
| 564 | 564 | 11-Mar | 12268 | 3/11/2021 | SERKO ADVERTISING | | 535.68 | | | materiale | MICU LUMINITA | 4/11/2021 | 18-Mar | | 535.68 | 935 | 22-Mar |
| 565 | 565 | 11-Mar | 219914980658 | 3/8/2021 | DANTE INTERNATIONAL | | 577.96 | | | materiale | MICU LUMINITA | 4/7/2021 | 19-Mar | | 577.96 | 1058 | 31-Mar |
| 566 | 566 | 11-Mar | 3116 | 3/10/2021 | DUMIDET ACTIV | | 3,447.21 | | | materiale | MICU LUMINITA | 4/9/2021 | 18-Mar | | 3,447.21 | 1023 | 30-Mar |
| 567 | 567 | 11-Mar | 12142943 | 3/10/2021 | BAZA DE APROVIZIONARE SI DESFACEF | | 653.47 | | | materiale | MICU LUMINITA | 4/9/2021 | 18-Mar | | 653.47 | 1022 | 30-Mar |
| 568 | 568 | 11-Mar | 13129561 | 3/9/2021 | OSCAR DOWNSTREAM | | 33,462.05 | | | combustibil | MICU LUMINITA | 4/8/2021 | 19-Mar | | 33,462.05 | 1057 | 31-Mar |
| 569 | 569 | 11-Mar | 11 | 3/8/2021 | PROSKILLS SOCIETY | | 432.00 | | | materiale | MICU LUMINITA | 4/8/2021 | 16-Mar | | 432.00 | 1024 | 30-Mar |
| 570 | 570 | 11-Mar | 13129562 | 3/9/2021 | OSCAR DOWNSTREAM | | 109,686.38 | | | combustibil | MICU LUMINITA | 4/8/2021 | 16-Mar | | 109,686.38 | 887 | 17-Mar |
| 571 | 571 | 12-Mar | 211709 | 3/10/2021 | AUTORITATEA AERONAUTICA CIVILA RC | | 128,012.94 | | | controlul calitatii sec | VOINOPOL MIRCEA | 4/10/2021 | 24-Mar | | 128,012.94 | 1055 | 31-Mar |
| 572 | 572 | 12-Mar | 21010079 | 2/26/2021 | ALTIMATE | | 165,332.02 | | 59/2020 | serv ICAR | DAIA MARIUS | 3/28/2021 | 18-Mar | | 165,332.02 | 934 | 22-Mar |
| 573 | 573 | 12-Mar | 2616 | 3/9/2021 | CLEAN PREST ACTIV | | 1,275,821.14 | | 134/2019 | serv curatenie | SMADU CRISTINEL | 4/9/2021 | 25-Mar | | 1,275,821.14 | 1084 | 6-Apr |
| 574 | 574 | 15-Mar | 1542 | 3/9/2021 | TINMAR ENERGY | | 1,394,999.49 | | 531/2020 | energie electrica | ROTARU SORIN | 5/3/2021 | | | 1,394,999.49 | | |
| 575 | 575 | 15-Mar | 60055 | 3/10/2021 | MOUNTAIN INDUSTRIAL RESOURCES | | 100,914.22 | | 67/2020 | perii plastic | LAZAR MIHAI | 4/10/2021 | 1-Apr | | 100,914.22 | 1080 | 5-Apr |
| 576 | 576 | 15-Mar | 273638 | 3/2/2021 | SEDONA | | 490.00 | | 212/2020 | service | TOCU BOGDAN | 3/16/2021 | 18-Mar | | 490.00 | 903 | 18-Mar |
| 577 | 577 | 15-Mar | 2021004 | 2/15/2021 | TESARO PROPERTIES | | 203,490.00 | | 418/2020 | echipam | CONSTANTINESCU RADU | 3/15/2021 | 23-Mar | | 203,490.00 | 965 | 24-Mar |
| 578 | 578 | 15-Mar | 860 | 3/8/2021 | IMART PRODUCTION | | 5,950.00 | | 347/2020 | consultanta imagine | IORDACHE VALENTIN | 4/8/2021 | 22-Mar | | 5,950.00 | 1028 | 30-Mar |
| 579 | 579 | 15-Mar | 537549502 | 3/1/2021 | VODAFONE ROMANIA | | 290.01 | | | abonament | TOMA ADRIAN | 3/31/2021 | 23-Mar | | 290.01 | 963 | 24-Mar |
| 580 | 580 | 15-Mar | 70000934077 | 3/5/2021 | VODAFONE ROMANIA | | 1,085.59 | | | abonament | DAIA MARIUS | 4/4/2021 | | | 1,085.59 | 1012 | 29-Mar |
| 581 | 581 | 15-Mar | 70000935295 | 3/5/2021 | VODAFONE ROMANIA | | 837.71 | | | abonament | DAIA MARIUS | 4/4/2021 | 16-Mar | | 837.71 | 1012 | 29-Mar |
| 582 | 582 | 15-Mar | 70000934915 | 3/5/2021 | VODAFONE ROMANIA | | 278.66 | | | abonament | TOMA ADRIAN | 4/4/2021 | | | 278.66 | 1012 | 29-Mar |
| 583 | 583 | 15-Mar | 432 | 3/10/2021 | SCHONER SI ASOCIATII | | 149,976.20 | | | onorariu | APOSTOL MIOARA | 3/13/2021 | 16-Mar | | 149,976.20 | 885 | 17-Mar |
| 584 | 584 | 15-Mar | 210303553152 | 3/1/2021 | TELEKOM ROMANIA COMMUNICATIONS | | 637.84 | | | abonament | ROTARU SORIN | 3/23/2021 | 18-Mar | | 637.84 | 915 | 19-Mar |
| 585 | 585 | 15-Mar | 273639 | 3/2/2021 | SEDONA | | 245.00 | | 456/2020 | contract service | CHIRIC LILIANA | 3/16/2021 | 16-Mar | | 245.00 | 873 | 16-Mar |
| 586 | 586 | 15-Mar | 104215 | 3/12/2021 | DOCENTRIS | | 217,337.16 | | 578 | contract | DAIA MARIUS | 4/11/2021 | 16-Mar | | 217,337.16 | 1060 | 1-Apr |
| 587 | 587 | 15-Mar | 203036 | 3/11/2021 | TEO TRANS CONSULTING | | 27,449.67 | | 324/2018 | lucrari marcaje | SMADU CRISTINEL | 4/11/2021 | 18-Mar | | 27,449.67 | 1061 | 1-Apr |
| 588 | 588 | 15-Mar | 20032147 | 3/11/2021 | SERVICE AUTO SERUS | | 2,693.65 | | | reparatii auto | NICULESCU RAZVAN | 4/10/2021 | 19-Mar | | 2,693.65 | 1059 | 1-Apr |
| 589 | 589 | 15-Mar | 20032148 | 3/11/2021 | SERVICE AUTO SERUS | | 1,811.36 | | | reparatii auto | NICULESCU RAZVAN | 4/10/2021 | 19-Mar | | 1,811.36 | 1059 | 1-Apr |
| 590 | 590 | 15-Mar | 20032154 | 3/12/2021 | SERVICE AUTO SERUS | | 1,012.89 | | | reparatii auto | NICULESCU RAZVAN | 4/11/2021 | 19-Mar | | 1,012.89 | 1068 | 2-Apr |
| 591 | 591 | 15-Mar | 20032155 | 3/12/2021 | SERVICE AUTO SERUS | | 1,240.00 | | | reparatii auto | NICULESCU RAZVAN | 4/11/2021 | 19-Mar | | 1,240.00 | 1068 | 2-Apr |
| 592 | 592 | 15-Mar | 20032156 | 3/12/2021 | SERVICE AUTO SERUS | | 640.26 | | | reparatii auto | NICULESCU RAZVAN | 4/11/2021 | 19-Mar | | 640.26 | 1068 | 2-Apr |
| 593 | 593 | 15-Mar | 1658 | 3/11/2021 | Z&Z PIRO | | 25,293.45 | | | materiale | MICU LUMINITA | 4/11/2021 | 25-Mar | | 25,293.45 | 1056 | 31-Mar |
| 594 | 594 | 15-Mar | 61960 | 2/28/2021 | ROMATSA | | 2,366.67 | | | serv tehnice | ROTARU SORIN | 4/4/2021 | 16-Mar | | 2,366.67 | 1005 | 29-Mar |
| 595 | 595 | 15-Mar | 110071 | 3/8/2021 | WARWRZASZEK ISS | | 15,800.00 | EURO | | scolarizare personal | MARINICA AURELIAN | 4/8/2021 | SE ANUL | | 15,800.00 | | |
| 596 | 596 | 15-Mar | 219201637275 | 3/10/2021 | DANTE INTERNATIONAL | | 1,399.99 | | | materiale | MICU LUMINITA | 4/9/2021 | 22-Mar | | 1,399.99 | 1058 | 31-Mar |
| 597 | 597 | 15-Mar | 21000427 | 3/12/2021 | CHIMOPAR TRADING | | 863.94 | | | materiale | MICU LUMINITA | 4/11/2021 | 29-Mar | | 863.94 | 1029 | 30-Mar |
| 598 | 598 | 15-Mar | 22780 | 3/12/2021 | SMART CHOICE | | 566.44 | | | materiale | MICU LUMINITA | 4/11/2021 | 22-Mar | | 566.44 | 951 | 23-Mar |
| 599 | 599 | 15-Mar | 4900959761 | 3/5/2021 | DEDEMAN | | 23.65 | | | ciment | TOMA ADRIAN | 3/5/2021 | | | 23.65 | platit cash decont | |
| 600 | 600 | 15-Mar | 2409 | 3/5/2021 | NEW DANNY S VISION | | 28.00 | | | nisip | TOMA ADRIAN | 3/5/2021 | | | 28.00 | platit cash decont | |
| 601 | 601 | 15-Mar | 1126029 | 2/23/2021 | ROTERM ASISTENTA | | 340.00 | | | pirometru fum | TOMA ADRIAN | 2/23/2021 | | | 340.00 | platit cash decont | |
| 602 | 602 | 15-Mar | 61965 | 2/28/2021 | ROMATSA | | 21,652.68 | | 76/2010 | serv tehnice | DAIA MARIUS | 4/4/2021 | 16-Mar | | 21,652.68 | 1005 | 29-Mar |
| 603 | 603 | 15-Mar | 61959 | 2/28/2021 | ROMATSA | | 1,371.97 | | 75/2010 | serv telecomunicatii | DAIA MARIUS | 4/4/2021 | 16-Mar | | 1,371.97 | 1005 | 29-Mar |
| 604 | 604 | 15-Mar | 61965 | 2/28/2021 | ROMATSA | | 9,786.51 | | 75/2010 | serv telecomunicatii | DAIA MARIUS | 4/4/2021 | 16-Mar | | 9,786.51 | 1005 | 29-Mar |
| 605 | 605 | 16-Mar | 1871 | 3/8/2021 | DMV PROSAL CONSULTING | | 3,511.31 | | | vidanjare cabine | SMADU CRISTINEL | 4/7/2021 | 25-Mar | | 3,511.31 | 1031 | 30-Mar |
| 606 | 606 | 16-Mar | 22371 | 2/19/2021 | INTERNATIONAL COURT OF ARBITRATIC | | 122,500.00 | USD | | remunerare membri T | APOSTOL MIOARA | 3/19/2021 | 16-Mar | | 122,500.00 | 13 | 17-Mar |
| 607 | 607 | 16-Mar | 211818 | 3/15/2021 | AUTORITATEA AERONAUTICA CIVILA RC | | 49.71 | | | siguranta pasagerilor | VASILESCU ADRIAN | 3/30/2021 | 19-Mar | | 49.71 | 917 | 19-Mar |
| 608 | 608 | 16-Mar | 211817 | 3/15/2021 | AUTORITATEA AERONAUTICA CIVILA RC | | 24,428.86 | | | siguranta pasagerilor | VASILESCU ADRIAN | 3/30/2021 | 19-Mar | | 24,428.86 | 917 | 19-Mar |
| 609 | 609 | 16-Mar | 461 | 3/15/2021 | SCHONER SI ASOCIATII | | 28,505.68 | | | onorariu | APOSTOL MIOARA | 3/18/2021 | 1-Apr | | 28,505.68 | 1076 | 2-Apr |
| 610 | 610 | 16-Mar | 462 | 3/15/2021 | SCHONER SI ASOCIATII | - | 20,420.57 | | | storno partial fact 52 | APOSTOL MIOARA | 3/18/2021 | | - | 20,420.57 | AM PRIMIT BANII | |
| 611 | 611 | 16-Mar | 3184 | 3/15/2021 | CNCIR | | 2,656.08 | | | prest serv | ROTARU SORIN | 4/15/2021 | 22-Mar | | 2,656.08 | 1066 | 1-Apr |
| 612 | 612 | 16-Mar | 7833 | 3/15/2021 | BUSINESS PLUS | | 233.24 | | | materiale | MICU LUMINITA | 4/14/2021 | 22-Mar | | 233.24 | 1062 | 1-Apr |
| 613 | 613 | 16-Mar | 205511 | 3/9/2021 | ECOGREEN CONSTRUCT | | 9,812.56 | | 310/2017 | intret retele apa mena | COTULBEA TEODORIAN | 4/8/2021 | 18-Mar | | 9,812.56 | 1051 | 31-Mar |
| 614 | 614 | 17-Mar | 210259030 | 3/12/2021 | APA NOVA BUCURESTI | | 20,776.91 | | | abonament | COTULBEA TEODORIAN | 3/27/2021 | 18-Mar | | 20,776.91 | 916 | 19-Mar |
| 615 | 615 | 17-Mar | 2557 | 3/11/2021 | SCAV CIURARU LOHAN MANOLE SI ASO | | 19,769.97 | | | onorariu | NICULIE GEORGE | 4/11/2021 | 25-Mar | | 19,769.97 | 1054 | 31-Mar |
| 616 | 616 | 17-Mar | 31139 | 3/16/2021 | GAVRICOM | | 12,484.77 | | | materiale | MICU LUMINITA | 4/15/2021 | 31-Mar | | 12,484.77 | 1085 | 6-Apr |
| 617 | 617 | 17-Mar | 21020009 | 3/15/2021 | UTI GRUP | | 33,940.40 | | 307/2019 | abonament recupoas | ILIESCU RAMON | 4/14/2021 | 24-Mar | | 33,940.40 | 1069 | 2-Apr |
| 618 | 618 | 17-Mar | 2145017762 | 2/22/2021 | CERTSIGN | | 469.87 | | | certificat digital | DOGARU EUGEN | 2/22/2021 | | | 469.87 | 618 | 22-Feb |
| 619 | 619 | 18-Mar | 211866 | 3/17/2021 | AUTORITATEA AERONAUTICA CIVILA RC | | 3,168.88 | | | aviz extindere sist TV | 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 moderniz | 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 hidra | SUCIU VASILE | 4/16/2021 | 13-Apr | | 3,196.26 | 1229 | 14-Apr |
| 630 | 630 | 18-Mar | 211866 | 3/17/2021 | AUTORITATEA AERONAUTICA CIVILA RC | | 3,168.88 | | | aviz extindere sist TV | ILIESCU RAMON | 4/1/2021 | 19-Mar | | 3,168.88 | 961 | 24-Mar |
| 631 | 631 | 18-Mar | 86RO1148383 | 3/18/2021 | DEDEMAN | - | 238.20 | | | materiale | MICU LUMINITA | 4/18/2021 | 31-Mar | - | 238.20 | 1082 | 6-Apr |
| 632 | 632 | 18-Mar | 8600562492 | 3/18/2021 | DEDEMAN | | 148.80 | | | materiale | MICU LUMINITA | 4/18/2021 | 31-Mar | | 148.80 | 1082 | 6-Apr |
| 633 | 633 | 19-Mar | 665533 | 3/17/2021 | BIOTUR EXIM | | 3,116.85 | | | materiale | MICU LUMINITA | 4/17/2021 | 22-Mar | | 3,116.85 | 1027 | 30-Mar |
| 634 | 634 | 19-Mar | 665543 | 3/17/2021 | BIOTUR EXIM | | 4,412.52 | | | materiale | MICU LUMINITA | 4/17/2021 | 22-Mar | | 4,412.52 | 1027 | 30-Mar |
| 635 | 635 | 19-Mar | 6406 | 3/16/2021 | ELECTRO SERVICE | | 875.84 | | | verif cizme electroizc | COTULBEA TEODORIAN | 4/16/2021 | 24-Mar | | 875.84 | 1071 | 2-Apr |
| 636 | 636 | 19-Mar | 3460 | 3/19/2021 | ADMINISTRATIA BAZINALA DE APA ARGI | | 4,025.51 | | | ape uzate | ROTARU SORIN | 4/18/2021 | 24-Mar | | 4,025.51 | 1065 | 1-Apr |
| 637 | 637 | 19-Mar | 1017051382 | 3/19/2021 | ROMSTAL IMEX | | 438.43 | | | materiale | MICU LUMINITA | 4/18/2021 | 31-Mar | | 438.43 | 1083 | 6-Apr |
| 638 | 648 | 22-Mar | 1017051390 | 3/19/2021 | ROMSTAL IMEX | | 451.53 | | | materiale | MICU LUMINITA | 4/19/2021 | 31-Mar | | 451.53 | 1083 | 6-Apr |
| 639 | 641 | 22-Mar | 18586 | 3/16/2021 | GARAGE ASSIST | | 1,190.00 | | | serv revizii elevator | SUCIU VASILE | 4/15/2021 | 24-Mar | | 1,190.00 | 1070 | 2-Apr |
| 640 | 638 | 22-Mar | 211975 | 3/22/2021 | AUTORITATEA AERONAUTICA CIVILA RC | | 8,843.02 | | | controlul calitatii sec | VOINOPOL MIRCEA | 4/19/2021 | 1-Apr | | 8,843.02 | 1074 | 2-Apr |
| 641 | 639 | 22-Mar | 4906 | 3/22/2021 | MB TELECOM | | 1,337.24 | | 396/2019 | piese schimb | ROTARU SORIN | 4/21/2021 | 30-Mar | | 1,337.24 | 1212 | 13-Apr |
| 642 | 640 | 22-Mar | 3510 | 3/22/2021 | CNCIR | | 22,015.00 | | | prest serv | ROTARU SORIN | 4/22/2021 | 30-Mar | | 22,015.00 | 1066 | 1-Apr |
| 643 | 643 | 22-Mar | 3077066 | 3/18/2021 | ENEL ENERGIE | | 49.23 | | | abonament | TOMA ADRIAN | 3/29/2021 | 23-Mar | | 49.23 | 964 | 24-Mar |
| 644 | 644 | 22-Mar | 3002611 | 3/13/2021 | ENEL ENERGIE | | 2,087.94 | | | abonament | TOMA ADRIAN | 3/23/2021 | 23-Mar | | 2,087.94 | 964 | 24-Mar |
| 645 | 645 | 22-Mar | 20211844608 | 3/18/2021 | AD AUTO TOTAL | | 1,356.60 | | | materiale | MICU LUMINITA | 4/16/2021 | 31-Mar | | 1,356.60 | 1073 | 2-Apr |
| 646 | 646 | 22-Mar | 22546 | 3/16/2021 | INDICATIV MEDIA | | 415.01 | | | publicare anunt | BILCAN RALUCA | 3/30/2021 | 7-Apr | | 415.01 | 1108 | 8-Apr |
| 647 | 647 | 22-Mar | 4904 | 3/17/2021 | MB TELECOM | | 3,385.53 | | 99/2018 | piese schimb | ILIESCU RAMON | 4/16/2021 | 24-Mar | | 3,385.53 | 972 | 25-Mar |
| 648 | 642 | 22-Mar | 66944 | 3/19/2021 | ORANGE ROMANIA | | - | | | reducere | ROTARU SORIN | 4/19/2021 | | | - | | |
| 649 | 649 | 22-Mar | 129963 | 3/11/2021 | SITA OLANDA | | 15,277.28 | | 223 | serv | DAIA MARIUS | 4/11/2021 | 29-Mar | | 15,277.28 | 1030 | 30-Mar |
| 650 | 650 | 22-Mar | 74516 | 3/11/2021 | SITA BV GLOBAL | | 110,320.48 | EURO | | sita bag | DAIA MARIUS | 4/11/2021 | 24-Mar | | 110,320.48 | 16 | 1-Apr |
| 651 | 651 | 22-Mar | 20032198 | 3/17/2021 | SERVICE AUTO SERUS | | 1,498.44 | | | reparatii auto | NICULESCU RAZVAN | 4/16/2021 | 25-Mar | | 1,498.44 | 1079 | 5-Apr |
| 652 | 652 | 22-Mar | 20032236 | 3/22/2021 | SERVICE AUTO SERUS | | 336.76 | | | reparatii auto | NICULESCU RAZVAN | 4/21/2021 | 25-Mar | | 336.76 | 1079 | 5-Apr |
| 653 | 653 | 24-Mar | 36 | 3/19/2021 | CLOUDSCAPE BINARY | | 7,500.00 | | | gazduire website | IORDACHE VALENTIN | 4/19/2021 | 31-Mar | | 7,500.00 | 1086 | 6-Apr |
| 654 | 654 | 24-Mar | 2021005 | 3/22/2021 | TESARO PROPERTIES | | 11,900.00 | | 418/2020 | probe tehnologice | CONSTANTINESCU RADU | 4/22/2021 | 20-Mar | | 11,900.00 | 1107 | 8-Apr |
| 655 | 655 | 24-Mar | 35522 | 3/23/2021 | EURO APAVOL | | 1,190.00 | | | ape uzate | ROTARU SORIN | 4/7/2021 | 30-Mar | | 1,190.00 | 1032 | 30-Mar |
| 656 | 656 | 24-Mar | 3605 | 3/23/2021 | CNCIR | | 1,487.50 | | | prest serv | ROTARU SORIN | 4/23/2021 | 30-Mar | | 1,487.50 | 1066 | 1-Apr |
| 657 | 657 | 24-Mar | 210032 | 1/29/2021 | ELECTROTEHNICA ECHIPAMENTE ELEC | | 148,750.00 | | 277/2020 | integrare grupuri elec | ROTARU SORIN | 3/29/2021 | | | 148,750.00 | | |
| 658 | 658 | 24-Mar | 210200922 | 3/22/2021 | UTI FACILITY MANAGEMENT | | 70,013.41 | | 589/2020 | intret echipam RX | COTULBEA TEODORIAN | 4/21/2021 | 31-Mar | | 70,013.41 | 1075 | 2-Apr |
| 659 | 659 | 24-Mar | 1147 | 3/20/2021 | TUDAL | | 4,514.12 | | | materiale | MICU LUMINITA | 4/19/2021 | 2-Apr | | 4,514.12 | 1100 | 7-Apr |
| 660 | 660 | 24-Mar | 2385 | 3/22/2021 | INNOVATIVE TEX SOLUTIONS | | 1,219.75 | | | materiale | MICU LUMINITA | 4/22/2021 | 12-Apr | | 1,219.75 | 1220 | 14-Apr |
| 661 | 661 | 25-Mar | 823 | 3/24/2021 | LENOX PROD | | 15,470.00 | | | materiale | MICU LUMINITA | 4/23/2021 | 8-Apr | | 15,470.00 | 1214 | 13-Apr |
| 662 | 662 | 25-Mar | 1503 | 3/15/2021 | SOCECC | | 4,135.25 | | 79/2020 | consultanta IFRS | SERIA CRINA | 4/15/2021 | 29-Mar | | 4,135.25 | 1072 | 2-Apr |
| 663 | 663 | 25-Mar | 20032253 | 3/24/2021 | SERVICE AUTO SERUS | | 604.51 | | | repaatii auto | NICULESCU RAZVAN | 4/23/2021 | 31-Mar | | 604.51 | 1219 | 14-Apr |
| 664 | 664 | 25-Mar | 345 | 3/25/2021 | FARMACIA DOROBANTI | | 2,610.20 | | | materiale | MICU LUMINITA | 4/25/2021 | 2-Apr | | 2,610.20 | 1208 | 13-Apr |
| 665 | 665 | 25-Mar | 3708 | 3/25/2021 | EMP TRADE | | 35,519.04 | | 206/2018 | piese schimb | ROTARU SORIN | 4/24/2021 | 1-Apr | | 35,519.04 | 1223 | 14-Apr |

| | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 666 | 666 | 25-Mar | 210259030 | 3/12/2021 | APA NOVA BUCURESTI | | 20,776.91 | | | abonament | COTULBEA TEODORIAN | 3/27/2021 | COPIE | | 20,776.91 | 916 | 19-Mar |
| 667 | 667 | 25-Mar | 143801 | 3/18/2021 | MEDICOMPLEX | | 799.68 | | | materiale | MICU LUMINITA | 4/18/2021 | 2-Apr | | 799.68 | 1081 | 5-Apr |
| 668 | 668 | 25-Mar | 1156 | 3/24/2021 | ROM TECH | | 3,984.12 | | 110/2018 | revizie detectare 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 | 20032266 | 3/24/2021 | SERVICE AUTO SERUS | | 1,176.29 | | | reparatii auto | NICULESCU RAZVAN | 4/23/2021 | 31-Mar | | 1,176.29 | 1219 | 14-Apr |
| 675 | 675 | 29-Mar | 2102004 | 2/9/2021 | METROUL | | 2,439.50 | | | analiza documentatie | POTORAC BOGDAN | 3/9/2021 | | | 2,439.50 | 429 | 9-Feb |
| 676 | 676 | 29-Mar | 85028 | 3/11/2021 | ADETRANS | | 114,353.52 | | | anvelope | SUCIU VASILE | 4/11/2021 | 5-Apr | | 114,353.52 | 1101 | 7-Apr |
| 677 | 677 | 29-Mar | 3127 | 3/26/2021 | DUMIDET ACTIV | | 1,570.80 | | | materiale | MICU LUMINITA | 4/25/2021 | 5-Apr | | 1,570.80 | 1211 | 13-Apr |
| 678 | 678 | 29-Mar | 210201045 | 3/29/2021 | UTI FACILITY MANAGEMENT | - | 18,575.50 | | | storno 210200820/04 | ROTARU SORIN | 3/29/2021 | E FACT | - | 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 ASO | | 14,535.26 | | | onorariu | STURZOIU MIHAELA | 4/22/2021 | 7-Apr | | 14,535.26 | 1188 | 12-Apr |
| 681 | 681 | 30-Mar | 20032290 | 3/29/2021 | SERVICE AUTO SERUS | | 2,439.24 | | | reparatii auto | NICULESCU RAZVAN | 4/28/2021 | 2-Apr | | 2,439.24 | 1260 | 20-Apr |
| 682 | 682 | 30-Mar | 20032293 | 3/29/2021 | SERVICE AUTO SERUS | | 1,349.51 | | | reparatii auto | NICULESCU RAZVAN | 4/28/2021 | 2-Apr | | 1,349.51 | 1260 | 20-Apr |
| 683 | 683 | 30-Mar | 20032301 | 3/29/2021 | SERVICE AUTO SERUS | | 1,479.65 | | | reparatii auto | NICULESCU RAZVAN | 4/28/2021 | 2-Apr | | 1,479.65 | 1260 | 20-Apr |
| 684 | 684 | 30-Mar | 6848 | 3/16/2021 | MONITORUL OFICIAL | | 343.20 | | | publicare anunt | BILCAN RALUCA | 3/16/2021 | | | 343.20 | 868 | 15-Mar |
| 685 | 685 | 31-Mar | 20032304 | 3/29/2021 | SERVICE AUTO SERUS | | 1,080.51 | | | reparatii auto | NICULESCU RAZVAN | 4/28/2021 | 2-Apr | | 1,080.51 | 1260 | 20-Apr |
| 686 | 686 | 31-Mar | 20032306 | 3/29/2021 | SERVICE AUTO SERUS | | 737.55 | | | reparatii auto | NICULESCU RAZVAN | 4/28/2021 | 2-Apr | | 737.55 | 1260 | 20-Apr |
| 687 | 687 | 31-Mar | 20032309 | 3/29/2021 | SERVICE AUTO SERUS | | 4,197.52 | | | reparatii auto | NICULESCU RAZVAN | 4/28/2021 | 2-Apr | | 4,197.52 | 1260 | 20-Apr |
| 688 | 688 | 31-Mar | 20032312 | 3/30/2021 | SERVICE AUTO SERUS | | 650.11 | | | reparatii auto | NICULESCU RAZVAN | 4/29/2021 | 2-Apr | | 650.11 | 1244 | 16-Apr |
| 689 | 689 | 31-Mar | 202106990097 | 3/30/2021 | PORR CONSTRUCT | | 45,566,259.58 | | 193/2019 | modernizare pista | POTORAC BOGDAN | 5/29/2021 | | | 45,566,259.58 | | |
| 690 | 690 | 31-Mar | 21404509 | 3/30/2021 | STERICYCLE ROMANIA | | 228.48 | | 169/2017 | deseuri medicale | BALTATU DANIELA | 4/30/2021 | 2-Apr | | 228.48 | 1209 | 13-Apr |
| 691 | 691 | 31-Mar | 1146 | 3/30/2021 | AREVA SERVICII | | 1,190.00 | | 10/-2019 | revizie macara | SUCIU VASILE | 4/30/2021 | 2-Apr | | 1,190.00 | 1238 | 15-Apr |
| 692 | 692 | 31-Mar | 21404510 | 3/30/2021 | STERICYCLE ROMANIA | | 228.48 | | 169/2017 | deseuri medicale | BALTATU DANIELA | 4/30/2021 | 2-Apr | | 228.48 | 1209 | 13-Apr |
| 693 | 693 | 31-Mar | 271 | 3/29/2021 | STAR PRO CENTER INTL | | 149,268.34 | | 37/2019 | reparatii | SMADU CRISTINEL | 4/28/2021 | | | 149,268.34 | | |
| 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 | 4/28/2021 | | | 279,729.29 | | |
| 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 | | | 407,916.53 | | |
| 699 | 699 | 1-Apr | 212127 | 3/29/2021 | AUTORITATEA AERONAUTICA CIVILA RO | | 8,723.12 | | | modif operationale | BONDAR RADU | 4/13/2021 | 12-Apr | | 8,723.12 | 1189 | 12-Apr |
| 700 | 700 | 1-Apr | 2639 | 4/1/2021 | CLEAN PREST ACTIV | | 280,145.84 | | 51/2020 | manipulare carucioar | SMADU CRISTINEL | 5/1/2021 | | | 280,145.84 | | |
| 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 cas | 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 | 20200507011 | 4/1/2021 | MHA ACTIV SYSTEM | | 93,436.26 | | 240 | sist SAC | ROTARU SORIN | 5/1/2021 | 13-Apr | | 93,436.26 | 1309 | 23-Apr |
| 709 | 709 | 2-Apr | 4918 | 4/1/2021 | MB TELECOM | | 254,088.33 | | 203/2019 | abonament | ROTARU SORIN | 4/30/2021 | 16-Apr | | 254,088.33 | 1259 | 20-Apr |
| 710 | 710 | 2-Apr | 4916 | 4/1/2021 | MB TELECOM | | 13,844.07 | | 396/2019 | abonament | ROTARU SORIN | 4/30/2021 | 15-Apr | | 13,844.07 | 1259 | 20-Apr |
| 711 | 711 | 2-Apr | 4917 | 4/1/2021 | MB TELECOM | | 46,201.43 | | 299/2019 | abonament | ROTARU SORIN | 4/30/2021 | 15-Apr | | 46,201.43 | 1259 | 20-Apr |
| 712 | 712 | 2-Apr | 3496 | 4/1/2021 | TEHNOERG | | 843.97 | | | serv RSVTI | ROTARU SORIN | 5/1/2021 | 6-Apr | | 843.97 | 1268 | 21-Apr |
| 713 | 713 | 5-Apr | 13083 | 3/26/2021 | TEHNOTERM | | 2,142.00 | | 97/2018 | mentenanta | TOMA ADRIAN | 4/26/2021 | 13-Apr | | 2,142.00 | 1221 | 14-Apr |
| 714 | 714 | 5-Apr | 201700672 | 4/1/2021 | X GUARD SECURITY SYSTEM | | 594,619.58 | | 221/2018 | paza | FLOREA VALERIU | 5/1/2021 | 12-Apr | | 594,619.58 | 1311 | 23-Apr |
| 715 | 715 | 5-Apr | 201700673 | 4/1/2021 | X GUARD SECURITY SYSTEM | | 126,668.46 | | 221/2018 | paza | FLOREA VALERIU | 5/1/2021 | 12-Apr | | 126,668.46 | 1311 | 23-Apr |
| 716 | 716 | 5-Apr | 210201127 | 3/31/2021 | UTI FACILITY MANAGEMENT | | 1,907.19 | | 77/2020 | reparatii ascensor | ROTARU SORIN | 4/30/2021 | 15-Apr | | 1,907.19 | 1257 | 20-Apr |
| 717 | 717 | 5-Apr | 210201128 | 3/31/2021 | UTI FACILITY MANAGEMENT | | 668.14 | | 77/2020 | reparatii punte | ROTARU SORIN | 4/30/2021 | 14-Apr | | 668.14 | 1257 | 20-Apr |
| 718 | 718 | 5-Apr | 210201129 | 3/31/2021 | UTI FACILITY MANAGEMENT | | 662.98 | | 77/2020 | reparatii birou | ROTARU SORIN | 4/30/2021 | 15-Apr | | 662.98 | 1257 | 20-Apr |
| 719 | 719 | 5-Apr | 210201130 | 3/31/2021 | UTI FACILITY MANAGEMENT | | 1,760.20 | | 77/2020 | reparatii GST2 | ROTARU SORIN | 4/30/2021 | 14-Apr | | 1,760.20 | 1257 | 20-Apr |
| 720 | 720 | 5-Apr | 210201131 | 3/31/2021 | UTI FACILITY MANAGEMENT | | 7,581.62 | | 77/2020 | reparatii lampi | ROTARU SORIN | 4/30/2021 | 15-Apr | | 7,581.62 | 1257 | 20-Apr |
| 721 | 721 | 5-Apr | 210201135 | 3/31/2021 | UTI FACILITY MANAGEMENT | | 1,159.44 | | 77/2020 | reparatii banda1 | ROTARU SORIN | 4/30/2021 | 15-Apr | | 1,159.44 | 1257 | 20-Apr |
| 722 | 722 | 5-Apr | 210201132 | 3/31/2021 | UTI FACILITY MANAGEMENT | | 4,062.75 | | 77/2020 | reparatii lampi | ROTARU SORIN | 4/30/2021 | 15-Apr | | 4,062.75 | 1257 | 20-Apr |
| 723 | 723 | 5-Apr | 1157000111 | 4/1/2021 | MOTOROLA SOLUTIONS ROMANIA | | 509,895.60 | | 412/2019 | reparatii TETRA | GHERBALI DANIEL | 5/1/2021 | 8-Apr | | 509,895.60 | 1274 | 22-Apr |
| 724 | 724 | 5-Apr | 18360762 | 4/1/2021 | SELECT DIPLOMATIC GROUP | | 74,861.83 | | 406/2019 | operare autospeciala | FLOREA VALERIU | 5/1/2021 | | | 74,861.83 | | |
| 725 | 725 | 5-Apr | 2587 | 3/30/2021 | SCAV CIURARU LOHAN MANOLE SI ASO | | 8,158.74 | | | onorariu | STURZOIU MIHAELA | 4/30/2021 | 7-Apr | | 8,158.74 | 1188 | 12-Apr |
| 726 | 726 | 5-Apr | 781 | 4/1/2021 | BRONIC SECURITY | | 66,322.31 | | 307/2019 | serv paza | FLOREA VALERIU | 4/30/2021 | 12-Apr | | 66,322.31 | 1231 | 15-Apr |
| 727 | 727 | 5-Apr | 210426 | 3/25/2021 | HELLIMED | | 714.00 | | | materiale | MICU LUMINITA | 5/24/2021 | | | 714.00 | | |
| 728 | 728 | 5-Apr | 359 | 4/5/2021 | AVPS LUNCA | | 75,837.70 | | 246/2019 | serv cf ctr | MARINESCU EMANUELA | 5/5/2021 | 8-Apr | | 75,837.70 | 1307.1308 | 23-Apr |
| 729 | 729 | 5-Apr | 20032334 | 3/31/2021 | SERVICE AUTO SERUS | | 489.61 | | | reparatii auto | NICULESCU RAZVAN | 4/30/2021 | 6-Apr | | 489.61 | 1266 | 21-Apr |
| 730 | 730 | 5-Apr | 20032331 | 3/31/2021 | SERVICE AUTO SERUS | | 1,706.58 | | | reparatii auto | NICULESCU RAZVAN | 4/30/2021 | 6-Apr | | 1,706.58 | 1266 | 21-Apr |
| 731 | 731 | 5-Apr | 20032330 | 3/31/2021 | SERVICE AUTO SERUS | | 1,706.58 | | | reparatii auto | NICULESCU RAZVAN | 4/30/2021 | 6-Apr | | 1,706.58 | 1266 | 21-Apr |
| 732 | 732 | 5-Apr | 20032329 | 3/31/2021 | SERVICE AUTO SERUS | | 1,560.97 | | | reparatii auto | NICULESCU RAZVAN | 4/30/2021 | 6-Apr | | 1,560.97 | 1266 | 21-Apr |
| 733 | 733 | 5-Apr | 13129561 | 3/9/2021 | OSCAR DOWNSTREAM | | 33,462.05 | | | combustibil | MICU LUMINITA | 4/8/2021 | 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 | | | 293.09 | | |
| 738 | 738 | 6-Apr | 421096002081 | 4/6/2021 | SELGROS | | 503.91 | | | materiale | MICU LUMINITA | 5/6/2021 | COPIE | | 503.91 | | |
| 739 | 739 | 6-Apr | 6480 | 3/30/2021 | WORKNET INDUSTRIES | | 642.60 | | 98/2018 | serv RSVTI | TOMA ADRIAN | 4/30/2021 | 8-Apr | | 642.60 | 123 | 15-Apr |
| 740 | 740 | 6-Apr | 25030646 | 3/31/2021 | MED LIFE | | 153,267.50 | | 4579/2020 | serv medicale | BALTATU DANIELA | 4/30/2021 | 15-Apr | | 153,267.50 | 1258 | 20-Apr |
| 741 | 741 | 6-Apr | 25030645 | 3/31/2021 | MED LIFE | | 9,408.00 | | 12971/2020 | medicina muncii | BALTATU DANIELA | 4/30/2021 | 12-Apr | | 9,408.00 | 1240 | 15-Apr |
| 742 | 742 | 6-Apr | 25030644 | 3/31/2021 | MED LIFE | | 112.00 | | 12971/2020 | medicina muncii | BALTATU DANIELA | 4/30/2021 | 12-Apr | | 112.00 | 1240 | 15-Apr |
| 743 | 743 | 6-Apr | 111 | 3/31/2021 | MAXIM SILVER CONSTRUCT | | 14,875.00 | | 283/2019 | autoriz constr | POTORAC BOGDAN | 4/30/2021 | 7-Apr | | 14,875.00 | 1232 | 15-Apr |
| 744 | 744 | 6-Apr | 235 | 4/5/2021 | BORDER COLLIE RESCUE | | 5,950.00 | | 71/2020 | serv cf ctr | MARINESCU EMANUELA | 5/4/2021 | 12-Apr | | 5,950.00 | 1310 | 23-Apr |
| 745 | 745 | 6-Apr | 19072314 | 4/1/2021 | MHA ACTIV SYSTEM | | 99,036.67 | | 242 | rep e gates | ROTARU SORIN | 5/1/2021 | | | 99,036.67 | | |
| 746 | 746 | 6-Apr | 263 | 4/1/2021 | ATLAS GUARD | | 13,634.54 | | 535/2020 | serv paza | TOMA ADRIAN | 4/16/2021 | 8-Apr | | 13,634.54 | 1204.1205 | 13-Apr |
| 747 | 747 | 6-Apr | 210201126 | 3/31/2021 | UTI FACILITY MANAGEMENT | | 2,372,959.50 | | 77/2020 | serv en si util | ROTARU SORIN | 4/30/2021 | 15-Apr | | 2,372,959.50 | 1257 | 20-Apr |
| 748 | 748 | 6-Apr | 21M7000646 | 4/2/2021 | E DISTRIBUTIE MUNTENIA | | 3,460.52 | | 12//2020 | chirii TRAFO | COTULBEA TEODORIAN | 4/21/2021 | 16-Apr | | 3,460.52 | 1251 | 16-Apr |
| 749 | 749 | 6-Apr | 3712 | 4/1/2021 | EMP TRADE | | 251,988.33 | | 557/2020 | abonament | ROTARU SORIN | 5/1/2021 | 15-Apr | | 251,988.33 | 1275 | 22-Apr |
| 750 | 750 | 6-Apr | 3711 | 4/1/2021 | EMP TRADE | | 167,966.64 | | 122/2018 | abonament | ROTARU SORIN | 5/1/2021 | 15-Apr | | 167,966.64 | 1275 | 22-Apr |
| 751 | 751 | 6-Apr | 8351001756 | 3/29/2021 | THYSSENKRUPP ELEVATOR | | 4,031.72 | | 222/2020 | verif elevator | SUCIU VASILE | 4/28/2021 | 8-Apr | | 4,031.72 | 1210 | 13-Apr |
| 752 | 764 | 7-Apr | 4921 | 4/7/2021 | MB TELECOM | | 6,553.38 | | 299/2019 | piese schimb | ROTARU SORIN | 5/7/2021 | | | 6,553.38 | | |
| 753 | 767 | 7-Apr | 42149 | 4/6/2021 | EURO APAVOL | | 163,391.44 | | | serv canalizare | ROTARU SORIN | 4/21/2021 | 13-Apr | | 163,391.44 | 1229 | 14-Apr |
| 754 | 752 | 7-Apr | 20802266 | 3/16/2021 | BIROUL ROMAN DE METROLOGIE LEGAL | | 1,124.17 | | | verif metrologice | STOICA TIBERIU | 4/16/2021 | 12-Apr | | 1,124.17 | 1215 | 13-Apr |
| 755 | 753 | 7-Apr | 2592 | 4/2/2021 | SCAV CIURARU LOHAN MANOLE SI ASO | | 15,779.18 | | | onorariu | STURZOIU MIHAELA | 5/2/2021 | | | 15,779.18 | | |
| 756 | 754 | 7-Apr | 2591 | 4/2/2021 | SCAV CIURARU LOHAN MANOLE SI ASO | | 13,735.10 | | | onorariu | STURZOIU MIHAELA | 5/2/2021 | 19-Apr | | 13,735.10 | 1267 | 21-Apr |
| 757 | 755 | 7-Apr | 2590 | 4/2/2021 | SCAV CIURARU LOHAN MANOLE SI ASO | | 9,468.68 | | | onorariu | STURZOIU MIHAELA | 5/2/2021 | 15-Apr | | 9,468.68 | 1267 | 21-Apr |
| 758 | 756 | 7-Apr | 2589 | 4/2/2021 | SCAV CIURARU LOHAN MANOLE SI ASO | | 13,793.74 | | | onorariu | STURZOIU MIHAELA | 5/2/2021 | DUBLUR | | 13,793.74 | | |
| 759 | 757 | 7-Apr | 272 | 4/6/2021 | STAR PRO CENTER INTL | | 279,492.75 | | 37/2019 | rep cladiri | SMADU CRISTINEL | 5/5/2021 | | | 279,492.75 | | |
| 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 | | | 35,619.66 | | |
| 761 | 759 | 7-Apr | 21015 | 4/6/2021 | PKF CONSTRUCT | | 72,831.26 | | 66/2020 | intret zona siguranta | NICULAE GABRIEL | 5/6/2021 | | | 72,831.26 | | |
| 762 | 760 | 7-Apr | 21 | 4/6/2021 | MARAD CLEAN ALL | | 8,748.00 | | 228/2019 | prest serv | TOMA ADRIAN | 5/6/2021 | 16-Apr | | 8,748.00 | 1279,,1280 | 22-Apr |
| 763 | 761 | 7-Apr | 8351001731 | 3/17/2021 | THYSSENKRUPP ELEVATOR | | 1,453.62 | | | reparatii | SUCIU VASILE | 4/16/2021 | 12-Apr | | 1,453.62 | 1210 | 13-Apr |
| 764 | 762 | 7-Apr | 8351001732 | 3/17/2021 | THYSSENKRUPP ELEVATOR | | 1,453.62 | | | reparatii | SUCIU VASILE | 4/16/2021 | 12-Apr | | 1,453.62 | 1210 | 13-Apr |
| 765 | 763 | 7-Apr | 22631 | 4/1/2021 | INDICATIV MEDIA | | 2,072.21 | | | publicare anunt | BILCAN RALUCA | 4/8/2021 | 8-Apr | | 2,072.21 | 1124 | 9-Apr |
| 766 | 765 | 7-Apr | 1219016 | 4/7/2021 | MHA ACTIV SYSTEM | | 172,830.47 | | 381 | serv SAC | FLOREA VALERIU | 5/7/2021 | 12-Apr | | 172,830.47 | 1309 | 23-Apr |
| 767 | 766 | 7-Apr | 196490 | 3/31/2021 | IRIDEX GROUP SALUBRIZARE | | 260.94 | | 238/2019 | colectare deseuri | TOMA ADRIAN | 4/15/2021 | 12-Apr | | 260.94 | 1213 | 13-Apr |
| 768 | 768 | 7-Apr | 10657554 | 3/31/2021 | CUMPANA | | 858.61 | | | materiale | MICU LUMINITA | 4/30/2021 | 15-Apr | | 858.61 | 1241 | 15-Apr |
| 769 | 769 | 7-Apr | 10657553 | 3/31/2021 | CUMPANA | | 6,978.53 | | | materiale | MICU LUMINITA | 4/30/2021 | 15-Apr | | 6,978.53 | 1241 | 15-Apr |
| 770 | 770 | 7-Apr | 205644 | 4/2/2021 | ECOGREEN CONSTRUCT | | 4,938.96 | | 310/2017 | vidanjare retele | COTULBEA TEODORIAN | 5/1/2021 | 16-Apr | | 4,938.96 | 1278 | 22-Apr |
| 771 | 784 | 8-Apr | 1210100 | 4/5/2021 | RASIROM | | 13,677.80 | | 388/2019 | abonament | ROTARU SORIN | 5/8/2021 | | | 13,677.80 | | |
| 772 | 783 | 8-Apr | 1210098 | 4/5/2021 | RASIROM | | 472,520.18 | | 418/2018 | abonament | ROTARU SORIN | 5/8/2021 | | | 472,520.18 | | |
| 773 | 782 | 8-Apr | 1210099 | 4/5/2021 | RASIROM | | 26,574.43 | | 344/2020 | abonament | ROTARU SORIN | 5/8/2021 | | | 26,574.43 | | |
| 774 | 781 | 8-Apr | 2102011242 | 4/6/2021 | UTI FACILITY MANAGEMENT | | 13,771.10 | | 377/2019 | abonament | ROTARU SORIN | 5/6/2021 | 14-Apr | | 13,771.10 | 1257 | 20-Apr |
| 775 | 780 | 8-Apr | 210201241 | 4/6/2021 | UTI FACILITY MANAGEMENT | | 8,763.54 | | 377/2019 | abonament | ROTARU SORIN | 5/6/2021 | 14-Apr | | 8,763.54 | 1315 | 23-Apr |
| 776 | 779 | 8-Apr | 211400047 | 3/31/2021 | DNATA CATERING | | 253,039.53 | | 527/2010 | consumatie pasageri | VLAICU MIHAELA | 4/30/2021 | 12-Apr | | 253,039.53 | 1239 | 15-Apr |
| 777 | 778 | 8-Apr | 1953 | 4/1/2021 | DMV PROSAL CONSULTING | | 3,450.69 | | | vidanjare cabine | SMADU CRISTINEL | 5/1/2021 | 19-Apr | | 3,450.69 | 1283 | 22-Apr |
| 778 | 777 | 8-Apr | 8600178277 | 4/7/2021 | DEDEMAN | | 1,518.67 | | | materiale | MICU LUMINITA | 5/7/2021 | 19-Apr | | 1,518.67 | 1317 | 23-Apr |
| 779 | 776 | 8-Apr | 211400046 | 3/31/2021 | DNATA CATERING | - | 722.18 | | | dif pasageri | VLAICU MIHAELA | 4/30/2021 | 12-Apr | - | 722.18 | 1239 | 15-Apr |
| 780 | 775 | 8-Apr | 86RO1150902 | 4/7/2021 | DEDEMAN | - | 96.57 | | | materiale | MICU LUMINITA | 5/7/2021 | 19-Apr | - | 96.57 | 1317 | 23-Apr |
| 781 | 774 | 8-Apr | 25 | 4/5/2021 | NOTAR PUBLIC PATRASCU PETRE | | 2,056.32 | | | legaliz | SCORTANU GHEORGHE | 5/5/2021 | 14-Apr | | 2,056.32 | 1245 | 16-Apr |
| 782 | 772 | 8-Apr | 1744 | 4/8/2021 | UNIVERSAL AUTO | | 2,299.08 | | | materiale | MICU LUMINITA | 5/8/2021 | | | 2,299.08 | | |
| 783 | 771 | 8-Apr | 19584 | 4/6/2021 | CP MED LABORATORY | | 2,380.00 | | 48/2021 | documentatie | IORDACHE CAMELIA | 5/6/2021 | 12-Apr | | 2,380.00 | 1318 | 23-Apr |
| 784 | 773 | 8-Apr | 26 | 4/5/2021 | NOTAR PUBLIC PATRASCU PETRE | | 57.12 | | | legaliz | SCORTANU GHEORGHE | 5/5/2021 | 14-Apr | | 57.12 | 1245 | 16-Apr |
| 785 | 785 | 12-Apr | 105073 | 4/9/2021 | DOCENTRIS | | 168,890.81 | | 578 | abonament | DAIA MARIUS | 5/9/2021 | | | 168,890.81 | | |
| 786 | 786 | 12-Apr | 11311304 | 4/7/2021 | ORANGE ROMANIA | - | 1,564.26 | | | abonament | ROTARU SORIN | 5/17/2021 | | - | 1,564.26 | | |
| 787 | 787 | 12-Apr | 10586343 | 4/2/2021 | ORANGE ROMANIA | | 9,792.45 | | | abonament | ROTARU SORIN | 5/17/2021 | | | 9,792.45 | | |
| 788 | 788 | 12-Apr | 11311303 | 4/7/2021 | ORANGE ROMANIA | - | 417.38 | | | abonament | ROTARU SORIN | 5/17/2021 | | - | 417.38 | | |
| 789 | 789 | 12-Apr | 10597651 | 4/2/2021 | ORANGE ROMANIA | | 872.79 | | | abonament | ROTARU SORIN | 5/17/2021 | | | 872.79 | | |
| 790 | 790 | 12-Apr | 1115 | 4/2/2021 | MONITO INSTAL | | 9,037.00 | | 143/2020 | consultanta remiza P | POTORAC BOGDAN | 5/2/2021 | 21-Apr | | 9,037.00 | 1314 | 23-Apr |
| 791 | 791 | 12-Apr | 1116 | 4/6/2021 | MONITO INSTAL | | 5,523.81 | | 143/2020 | consultanta remiza P | POTORAC BOGDAN | 5/2/2021 | 21-Apr | | 5,523.81 | 1314 | 23-Apr |
| 792 | 792 | 12-Apr | 9116 | 4/5/2021 | MONITORUL OFICIAL | | 1,319.20 | | | publicare anunt | BILCAN RALUCA | | | | 1,319.20 | | |
| 793 | 793 | 12-Apr | 21201243 | 4/6/2021 | UTI FACILITY MANAGEMENT | | 52,144.97 | | 237/2018 | abonament | ROTARU SORIN | 5/6/2021 | 15-Apr | | 52,144.97 | 1315 | 23-Apr |
| 794 | 794 | 12-Apr | 4329 | 4/8/2021 | CNCIR | | 520.03 | | | prest serv | STOICA TIBERIU | 5/8/2021 | 15-Apr | | 520.03 | 1316 | 23-Apr |
| 795 | 795 | 12-Apr | 157 | 4/8/2021 | IATOM IMPACT | | 1,340.00 | | | traduceri | STURZOIU MIHAELA | 4/13/2021 | 12-Apr | | 1,340.00 | 1206 | 13-Apr |
| 796 | 796 | 12-Apr | 102928220 | 4/5/2021 | IVECO TRUCK SERVICES | | 1,898.35 | | | reparatii auto | SUCIU VASILE | 5/5/2021 | 15-Apr | | 1,898.35 | 1276 | 22-Apr |
| 797 | 797 | 12-Apr | 210548 | 4/7/2021 | HELLIMED | | 714.00 | | | materiale | MICU LUMINITA | 6/6/2021 | | | 714.00 | | |
| 798 | 798 | 12-Apr | 2021158 | 4/9/2021 | LEMINGS | | 193,686.07 | | | materiale | MICU LUMINITA | 5/9/2021 | 16-Apr | | 193,686.07 | 1254 | 16-Apr |
| 799 | 799 | 12-Apr | 8600178337 | 4/9/2021 | DEDEMAN | | 1,383.34 | | | materiale | MICU LUMINITA | 5/9/2021 | 21-Apr | | 1,383.34 | 1317 | 23-Apr |
| 800 | 800 | 12-Apr | 2464 | 4/7/2021 | MALCO AUTO TRUCK PARTS IMPEX | | 2,019.88 | | | materiale | MICU LUMINITA | 5/7/2021 | | | 2,019.88 | | |
| 801 | 801 | 12-Apr | 3779 | 4/8/2021 | TOTAL TOOLS | | 9,490.00 | | | materiale | MICU LUMINITA | 5/8/2021 | | | 9,490.00 | | |
| 802 | 802 | 12-Apr | 1158004673 | 4/8/2021 | ROMSTAL IMEX | | 3,942.08 | | | materiale | MICU LUMINITA | 5/8/2021 | | | 3,942.08 | | |
| 803 | 803 | 13-Apr | 25379524 | 3/31/2021 | MED LIFE | - | 153,267.50 | | 4579/2020 | serv medicale | BALTATU DANIELA | 4/30/2021 | 15-Apr | - | 153,267.50 | 1258 | 20-Apr |
| 804 | 804 | 13-Apr | 25381231 | 3/31/2021 | MED LIFE | | 152,712.00 | | 12971/2020 | serv medicale | BALTATU DANIELA | 4/30/2021 | 15-Apr | | 152,712.00 | 1258 | 20-Apr |
| 805 | 809 | 13-Apr | 210035490 | 4/9/2021 | VEOLIA | | 574,613.19 | | | abonament | ROTARU SORIN | 5/9/2021 | | | 574,613.19 | | |
| 806 | 810 | 13-Apr | 1200066406 | 3/31/2021 | PREMIER ENERGY | | 629,209.10 | | | abonament | ROTARU SORIN | 4/30/2021 | 16-Apr | | 629,209.10 | 1269 | 21-Apr |
| 807 | 811 | 13-Apr | 210305172293 | 4/1/2021 | TELEKOM ROMANIA COMMUNICATIONS | | 645.55 | | | abonament | ROTARU SORIN | 4/23/2021 | 16-Apr | | 645.55 | 1250 | 16-Apr |
| 808 | 805 | 13-Apr | 212500 | 4/9/2021 | AUTORITATEA AERONAUTICA CIVILA RO | | 156,659.57 | | | controlul calitatii sec | VOINOPOL MIRCEA | 5/9/2021 | 19-Apr | | 156,659.57 | 1272 | 22-Apr |
| 809 | 806 | 13-Apr | 404039 | 4/6/2021 | CWS BOCO ROMANIA | | 196.95 | | | role hartie | TOMA ADRIAN | 4/27/2021 | 15-Apr | | 196.95 | 1246 | 16-Apr |
| 810 | 807 | 13-Apr | 43269 | 4/5/2021 | SERVICII SALUBRITATE BUC | | 390,782.95 | | 217/2019 | curatenie | SMADU CRISTINEL | 5/5/2021 | | | 390,782.95 | | |
| 811 | 808 | 13-Apr | 70000938035 | 4/6/2021 | VODAFONE ROMANIA | | 280.80 | | | abonament | TOMA ADRIAN | 5/6/2021 | | | 280.80 | | |
| 812 | 812 | 13-Apr | 175553 | 4/5/2021 | WOLTERS KLUWER ROMANIA | | 2,998.80 | | | pachet sintact | STURZOIU MIHAELA | 5/5/2021 | 20-Apr | | 2,998.80 | 1285 | 22-Apr |
| 813 | 813 | 13-Apr | 173631 | 3/3/2021 | WOLTERS KLUWER ROMANIA | | 2,998.80 | | | pachet sintact | STURZOIU MIHAELA | 4/2/2021 | 16-Apr | | 2,998.80 | 1249 | 16-Apr |
| 814 | 814 | 13-Apr | 175553 | 4/5/2021 | WOLTERS KLUWER ROMANIA | | 2,998.80 | | | pachet sintact | STURZOIU MIHAELA | 5/5/2021 | DUBLUR | | 2,998.80 | | |
| 815 | 815 | 13-Apr | 212090 | 4/8/2021 | MODERNA STIL | | 3,952.70 | | | materiale | MICU LUMINITA | 5/8/2021 | | | 3,952.70 | | |
| 816 | 816 | 13-Apr | 31402 | 4/9/2021 | GBC EXIM | | 1,314.95 | | | materiale | MICU LUMINITA | 5/7/2021 | 21-Apr | | 1,314.95 | 1320 | 23-Apr |
| 817 | 817 | 14-Apr | 3236 | 4/9/2021 | TINMAR ENERGY | | 1,457,242.78 | | | abonament | ROTARU SORIN | 6/2/2021 | | | 1,457,242.78 | | |
| 818 | 818 | 14-Apr | 275727 | 4/14/2021 | SEDONA ALM | | 5,088.00 | | | configurare ap fiscal | TOCU BOGDAN | 4/28/2021 | 15-Apr | | 5,088.00 | 1243 | 15-Apr |
| 819 | 819 | 14-Apr | 1100100046 | 4/12/2021 | CNCF CFR | | 149.41 | | | autoriz constr | POTORAC BOGDAN | 5/12/2021 | | | 149.41 | 1191 | 12-Apr |
| 820 | 820 | 14-Apr | 9969044 | 4/12/2021 | ASOCIATIA AEROPORTURILOR DIN ROM | | 16,491.00 | | | cotizatie | IORDACHE VALENTIN | 5/12/2021 | DUBLUR | | 16,491.00 | | |
| 821 | 821 | 14-Apr | 1553286 | 4/1/2021 | MEDIATRUST ROMANIA | | 1,428.00 | | | monitorizare media | MANDRU MIHAELA | 5/1/2021 | 14-Apr | | 1,428.00 | 1248 | 16-Apr |
| 822 | 822 | 14-Apr | 1552904 | 3/1/2021 | MEDIATRUST ROMANIA | | 1,428.00 | | | monitorizare media | MANDRU MIHAELA | 3/31/2021 | 14-Apr | | 1,428.00 | 1248 | 16-Apr |
| 823 | 823 | 14-Apr | 22372 | 3/30/2021 | VERIFAVIA SARL | | 8,800.00 | EURO | | audit | IORDACHE CAMELIA | 4/30/2021 | 16-Apr | | 8,800.00 | 17 | 21-Apr |
| 824 | 824 | 14-Apr | 70000937325 | 4/6/2021 | VODAFONE ROMANIA | | 1,093.98 | | | abonament | DAIA MARIUS | 5/6/2021 | 20-Apr | | 1,093.98 | 1277 | 22-Apr |
| 825 | 825 | 14-Apr | 130818 | 4/1/2021 | MEDIA SAT | | 580.23 | | | serv internet | DAIA MARIUS | 5/14/2021 | | | 580.23 | | |
| 826 | 826 | 14-Apr | 339661 | 4/7/2021 | INES GROUP | | 813.32 | | 475/2020 | abonament | DAIA MARIUS | 4/21/2021 | 20-Apr | | 813.32 | 1270 | 21-Apr |
| 827 | 827 | 14-Apr | 2145031892 | 4/9/2021 | CERTSIGN | | 1,124.76 | | | kit semnatura electro | SCORTANU GHEORGHE | 5/9/2021 | 20-Apr | | 1,124.76 | 1282 | 22-Apr |
| 828 | 828 | 14-Apr | 2145031891 | 4/9/2021 | CERTSIGN | | 2,998.80 | | | kit semnatura electro | SCORTANU GHEORGHE | 5/9/2021 | 20-Apr | | 2,998.80 | 1282 | 22-Apr |
| 829 | 829 | 14-Apr | 2441 | 4/6/2021 | CABINET INDIVIDUAL AC POP | | 11,702.46 | | | onorariu | STURZOIU MIHAELA | 4/13/2021 | RETURN | | 11,702.46 | | |
| 830 | 830 | 14-Apr | 22681 | 4/8/2021 | INDICATIV MEDIA | | 475.70 | | | publicare anunt | BILCAN RALUCA | 4/15/2021 | | | 475.70 | | |
| 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 | | | 1,297,058.35 | | |
| 834 | 834 | 14-Apr | 43312 | 4/13/2021 | DENTOTAL PROTECT | | 606.90 | | | materiale | MICU LUMINITA | 5/13/2021 | | | 606.90 | | |
| 835 | 835 | 14-Apr | 1403 | 4/14/2021 | CRISMONI GENERAL COM | | 15,470.00 | | 385/2018 | revizie tractor | NICULAE GABRIEL | 5/14/2021 | | | 15,470.00 | | |
| 836 | 836 | 14-Apr | 3637 | 4/14/2021 | NAGUMA MEDICAL SUPPLY | | 37,068.50 | | 159/2021 | materiale | MICU LUMINITA | 5/14/2021 | | | 37,068.50 | | |
| 837 | 840 | 15-Apr | 248 | 4/12/2021 | PROIECT AIC | | 69,079.50 | | 26/2021 | elaborare documenta | POTORAC BOGDAN | 5/12/2021 | | | 69,079.50 | | |
| 838 | 837 | 15-Apr | 212637 | 4/15/2021 | AUTORITATEA AERONAUTICA CIVILA RO | | 65.90 | | | mentinerea sigurante | BONDAR RADU | 4/30/2021 | 21-Apr | | 65.90 | 1272 | 22-Apr |
| 839 | 838 | 15-Apr | 212636 | 4/15/2021 | AUTORITATEA AERONAUTICA CIVILA RO | | 29,446.17 | | | mentinerea sigurante | BONDAR RADU | 4/30/2021 | 21-Apr | | 29,446.17 | 1272 | 22-Apr |
| 840 | 839 | 15-Apr | 212608 | 4/14/2021 | AUTORITATEA AERONAUTICA CIVILA RO | | 2,928.89 | | | modif operationale | BONDAR RADU | 4/29/2021 | | | 2,928.89 | | |
| 841 | 841 | 15-Apr | 21020012 | 4/13/2021 | UTI GRUP | | 34,184.26 | | 307/2019 | abonament | ILIESCU RAMON | 5/13/2021 | | | 34,184.26 | | |
| 842 | 842 | 15-Apr | 70000938338 | 4/6/2021 | VODAFONE ROMANIA | | 847.70 | | | abonament | DAIA MARIUS | 5/6/2021 | 22-Apr | | 847.70 | 1313 | 23-Apr |
| 843 | 843 | 15-Apr | 3236 | 4/9/2021 | TINMAR ENERGY | | 1,457,242.78 | | | abonament | ROTARU SORIN | 6/2/2021 | DUBLUR | | 1,457,242.78 | | |
| 844 | 844 | 15-Apr | 539417235 | 4/1/2021 | VODAFONE ROMANIA | | 293.09 | | | abonament | TOMA ADRIAN | 4/30/2021 | DUBLUR | | 293.09 | | |
| 845 | 845 | 19-Apr | 4927 | 4/19/2021 | MB TELECOM | | 44,400.59 | | 396/2019 | piese schimb | ROTARU SORIN | 5/19/2021 | | | 44,400.59 | | |
| 846 | 846 | 19-Apr | 4676 | 4/15/2021 | ADMINISTRATIA BAZINALA DE APA ARGI | | 4,398.75 | | | abonament | ROTARU SORIN | 5/15/2021 | | | 4,398.75 | | |
| 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 | | | 886.77 | | |
| 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 | | | 55,632.50 | | |
| 851 | 851 | 19-Apr | 671146 | 4/16/2021 | BIOTUR EXIM | | 4,578.53 | | | materiale | MICU LUMINITA | 5/16/2021 | | | 4,578.53 | | |
| 852 | 852 | 19-Apr | 670634 | 4/16/2021 | BIOTUR EXIM | | 499.80 | | | materiale | MICU LUMINITA | 5/16/2021 | | | 499.80 | | |
| 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 | | | 16,685.59 | | |
| 858 | 858 | 19-Apr | 75052 | 4/14/2021 | SITA BV GLOBAL | | 110,320.48 | EURO | | sita bag | DAIA MARIUS | 5/14/2021 | | | 110,320.48 | | |
| 859 | 859 | 20-Apr | 71588 | 4/14/2021 | NOVA FIT 200 | | 7,945.50 | | | materiale | MICU LUMINITA | 5/14/2021 | | | 7,945.50 | | |
| 860 | 860 | 20-Apr | 64509597 | 4/15/2021 | WSP UK LTD | | 1,000.00 | EURO | | acreditare | IORDACHE CAMELIA | 5/15/2021 | | | 1,000.00 | | |
| 861 | 861 | 20-Apr | 2589 | 4/2/2021 | SCAV CIURARU LOHAN MANOLE SI ASO | | 12,507.91 | | | onorariu | STURZOIU MIHAELA | 5/2/2021 | | | 12,507.91 | | |
| 862 | 862 | 20-Apr | 2592 | 4/2/2021 | SCAV CIURARU LOHAN MANOLE SI ASO | | 15,615.53 | | | onorariu | STURZOIU MIHAELA | 5/2/2021 | | | 15,615.53 | | |
| 863 | 863 | 20-Apr | 212701 | 4/20/2021 | AUTORITATEA AERONAUTICA CIVILA RO | | 8,284.03 | | | controlul calitatii sec | VOINOPOL MIRCEA | 5/19/2021 | | | 8,284.03 | | |
| 864 | 864 | 20-Apr | 20211102 | 4/16/2021 | BOGART | | 4,581,267.71 | | 335/2019 | lucrari | POTORAC BOGDAN | 6/15/2021 | | | 4,581,267.71 | | |
| 865 | 865 | 20-Apr | 8600178686 | 4/20/2021 | DEDEMAN | | 725.85 | | | materiale | MICU LUMINITA | 5/20/2021 | | | 725.85 | | |
| 866 | 866 | 14-Apr | 9969044 | 4/12/2021 | ASOCIATIA AEROPORTURILOR DIN ROM | | 16,491.00 | | | cotizatie | IORDACHE VALENTIN | 5/12/2021 | | | 16,491.00 | | |
| 867 | 867 | 22-Apr | 35 | 4/21/2021 | NOTAR PUBLIC PATRASCU PETRE | | 133.28 | | | legaliz | SCORTANU GHEORGHE | 5/21/2021 | | | 133.28 | | |
| 868 | 868 | 22-Apr | 21010132 | 4/9/2021 | ALTIMATE | | 232,309.09 | | 59/2020 | intret ICAR | DAIA MARIUS | 5/9/2021 | | | 232,309.09 | | |
| 869 | 869 | 22-Apr | 67167 | 4/20/2021 | VIVA METAL DÉCOR | | 7,437.50 | | | materiale | MICU LUMINITA | 5/20/2021 | | | 7,437.50 | | |
| 870 | 870 | 22-Apr | 1691 | 4/19/2021 | Z&Z PIRO | | 27,185.31 | | | asfalt rece | MICU LUMINITA | 5/19/2021 | | | 27,185.31 | | |
| 871 | 871 | 22-Apr | 276092 | 4/21/2021 | SEDONA ALM | | 490.00 | | 212/2020 | contr service | TOCU BOGDAN | 5/5/2021 | | | 490.00 | | |
| 872 | 872 | 22-Apr | 276091 | 4/21/2021 | SEDONA ALM | | 245.00 | | 456/2020 | contr service | CHIRIC LILIANA | 5/5/2021 | | | 245.00 | | |
| 873 | 873 | 22-Apr | 10640 | 4/21/2021 | AIRPORTS COUNCIL INTERNATIONAL | | 150.00 | USD | | curs | PETRESCU ANCA | 5/22/2021 | | | 150.00 | | |
| 874 | 874 | 22-Apr | 2281 | 4/21/2021 | TRAINING&TEACHING CENTER | | 1,500.00 | | | curs | PETRESCU ANCA | 5/21/2021 | | | 1,500.00 | | |
| 875 | 875 | 22-Apr | 229900747273 | 4/20/2021 | DANTE INTERNATIONAL | | 177.96 | | | materiale | MICU LUMINITA | 5/20/2021 | | | 177.96 | | |
| 876 | 876 | 22-Apr | 1747 | 4/21/2021 | UNIVERSAL AUTO | | 1,996.82 | | | materiale | MICU LUMINITA | 5/21/2021 | | | 1,996.82 | | |
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