COMPANIA NATIONALA AEROPORTURI BUCURESTI SA
SERVICIUL TREZORERIE SI EVIDENTA CONTRACTE

REGISTRUL OPERATIUNILOR GENERATOARE DE OBLIGATII DE PLATA 2021

RGOOP 2021

NR. CRT.	REGISTRATURA NUMAR	REGISTRATURA DATA	FACTURA NUMAR	FACTURA DATA	FACTURA FURNIZOR	FACTURA VALOARE	OBIECTIV/CONTRACT	NATURA CHELTUELILOR	NUME SI PRENUME PERSOANA RESPONSABILA CU DOCUMENTUL	TERMEN SCADENT	TERME N PREZE	DEPA-SARE PREZ	REGISTRU CFP NUME AR	REGISTRU CFP DATA	REGISTRU CFP VALOARE	ORDIN DE PLATA NUMAR	ORDIN DE PLATA DATA	NUMAR ZILE DEPASIRE SCADENTA
1	16	5-Jan	203756	12/31/2020	BIOSOL PSI	7.936,02		bulelin analiza	IORDACHE CAMELIA	1/28/2021				7-Jan	397		16-Jan	
2	17	5-Jan	203853	12/29/2020	BIOSOL PSI	617,61		bulelin 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	4848	1/4/2021	MB TELECOM	54.484,91	396/2019	abonament	ROTARU SORIN	2/3/2021				14-Jan	54.484,91	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	tnist serv	SMADU CRISTINEL	2/4/2021				2-Feb	280.145,84	385	4-Feb	
8	6	5-Jan	20031550	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	5/29/2021				6-Jan	46.403,34	1630	27-Mar	
15	21	5-Jan	99	12/11/2020	PUBLIC PROCUREMENT PROFESSIONAL -	15.470,00		consultanta achizitii	SMADU CRISTINEL	1/11/2021			COMPENSATA CU FACT 89/26.11.2020		15.470,00			
16	13	5-Jan	53691	9/10/2021	LINK GROUP	20.912,40		taxa scolarizare	PETRESCU ANCA	9/10/2020					20.912,40	2814	9-Sep	
17	14	5-Jan	1739795	1/5/2021	MEFINA SRL	429,98		serv internet	DAIA MARIUS	2/5/2021				7-Jan	429,98	179	15-Jan	
18	15	5-Jan	533565718	1/1/2021	VODAFONE ROMANIA	724,41		abonament	DAIA MARIUS	1/31/2021				8-Jan	724,41	287	28-Jan	
19	18	5-Jan	3661	12/31/2020	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	9660	1/4/2021	EMP TRADE	515.481,18	62/2020	abonament	ROTARU SORIN	2/2/2021				26-Jan	515.481,18	344	1-Feb	
21	20	5-Jan	709	1/4/2021	BIONIC SECURITY	68.322,31		serv paza	FLOREA VALERIU	1/31/2021				14-Jan	68.322,31	285	28-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	6230	12/31/2020	WORKNET INDUSTRIES	642,60		serv RSVTI	TOMA ADRIAN	1/18/2021				7-Jan	642,60	172	14-Jan	
24	24	5-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	2020507008	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	121001	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	GHEBALI DAN	2/3/2021				8-Jan	504.128,98	327	28-Jan	
28	28	6-Jan	20170618	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	20170617	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 SALIBRIZARE	620,92		colectare deseuri	TOMA ADRIAN	1/15/2021				20-Jan	620,92	92	12-Jan	
31	31	6-Jan	128585	1/5/2021	MEDIA SAT	573,63	179/2020	serv internet	DAIA MARIUS	2/8/2021				20-Jan	573,63	345	1-Feb	
32	32	6-Jan	1407	1/6/2021	EURO APAVOL	150.889,45		serv canalizare	ROTARU SORIN	1/21/2021				11-Jan	150.889,45	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	12/30/2020	INNOVATIVE TEX SOLUTIONS	15.151,68		materiale	MICU LUMINITA	1/30/2021				15-Jan	15.151,68	249	21-Jan	
35	35	6-Jan	6301151889	12/26/2020	ROMPETROL DOWNSTREAM	26.100,74		combustibil	MICU LUMINITA	1/28/2021				12-Jan	26.100,74	251	21-Jan	
36	36	6-Jan	4848	1/4/2021	MB TELECOM	924,50		taxa echipa	ROTARU SORIN	2/3/2021				14-Jan	924,50	316	28-Jan	
37	37	6-Jan	200205750	12/31/2020	UTI FACILITY MANAGEMENT	2.851.281,75	77/2020	serv mecanic energ	ROTARU SORIN	1/30/2021				13-Jan	2.851.281,75	320	28-Jan	
38	38	6-Jan	21000005	1/5/2021	CHMOPAR TRADING	2.159,85		materiale	MICU LUMINITA	2/4/2021				15-Jan	2.159,85	324	28-Jan	
39	39	6-Jan	5409	1/5/2021	TRANSPRO	1.774,75		serv RSVTI	ROTARU SORIN	2/5/2021				15-Jan	1.774,75	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				13-Jan	5.162,04	248	21-Jan	
41	41	6-Jan	201400188	12/31/2020	DNATA CATERING	225.125,91	527/2010	nr pasageri	SEREA RALUCA	1/31/2021				15-Jan	225.125,91	248	21-Jan	
42	42	6-Jan	2020015136	12/29/2020	ROGABIT	6.048.884,17	395/2019	lucrari	PETRESCU ANCA	1/28/2021				15-Jan	6.048.884,17	398 398	26-Jan	
43	43	6-Jan	152172	1/4/2021	MEDIATRIST ROMANIA	1.428,00		monitorizare media	IORDACHE VALENTIN	2/3/2021				11-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 ROI	4.637,19		autorizare utilaje dea	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 cti	MARINESCU MANUELA	2/8/2021				11-Jan	74.029,90	391	4-Feb	
47	47	7-Jan	6301151889	12/29/2020	ROMPETROL DOWNSTREAM	100.062,29		combustibil	MICU LUMINITA	1/28/2021				12-Jan	100.062,29	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				13-Jan	15.267,40	249	21-Jan	
50	50	7-Jan	2056688	1/7/2021	VESTA INVESTMENT	761,60		materiale	MICU LUMINITA	2/7/2021				15-Jan	761,60	374	2-Feb	
51	51	7-Jan	16175	1/6/2021	AIR TECH SOLUTIONS	2.485,10		materiale	MICU LUMINITA	2/6/2021				14-Jan	2.485,10	392	4-Feb	
52	52	7-Jan	2145	12/22/2020	INNOVATIVE TEX SOLUTIONS	27.709,51		materiale	MICU LUMINITA	1/22/2021				7-Jan	27.709,51	200	18-Jan	
53	53	7-Jan	2185	1/6/2021	INNOVATIVE TEX SOLUTIONS	3.787,18		materiale	MICU LUMINITA	2/6/2021				11-Jan	3.787,18	249	21-Jan	
54	54	7-Jan	169996	1/6/2021	WOLTERS KLUWER ROMANIA	2.988,80		pachet Sintact	ABAGIU MARIANA	1/15/2021				12-Jan	2.988,80	341	1-Feb	
55	55	7-Jan	5755847496	1/6/2021	VODAFONE ROMANIA	969,75		abonament	TOMA ADRIAN	1/31/2021				11-Jan	969,75	330	28-Jan	
56	56	7-Jan	1	1/6/2021	PKF CONSTRUCT	97.108,36		intret zona sauranta	ROTARU SORIN	2/5/2021				14-Jan	97.108,36	343	1-Feb	
57	57	11-Jan	210060	1/6/2021	AUTORITATEA AERONAUTICA CIVILA ROI	4.637,19		autorizare utilaje dea	LAZAR MIHAI	1/21/2021			DUBLURA		4.637,19			
58	58	11-Jan	210004	1/7/2021	RASIROM	15.564,71	90/2019	abonament	RAMONA IFRIM	2/11/2021				15-Jan	15.564,71	376	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	60	11-Jan	5010000347	12/29/2020	TRANSGRAND EF FLOTOR	1.796,93		scaun scolar	ROTARU SORIN	1/28/2021			SE STORNEAZA FACT FACT FIRMINATA		1.796,93			
62	62	11-Jan	8600921985	1/7/2021	DEDEMAN	6.138,17		materiale	MICU LUMINITA	2/8/2021				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	2/8/2021				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	1/8/2021	MARAUTI FANFARI	8.748,00	298/2019	nord serv	TOMA ADRIAN	2/8/2021				14-Jan	8.748,00	389 390	4-Feb	
72	62	11-Jan	333592	1/8/2021	DIES GROUP	805,55	475/2020	abonament	DAIA MARIUS	2/11/2021				20-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	7000000737509	1/7/2021	VODAFONE ROMANIA	809,98		abonament	DAIA MARIUS	2/6/2021				14-Jan	809,98	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	2/8/2021				27-Jan	278,17	387	4-Feb	
77	67	11-Jan	4848	12/31/2020	MB TELECOM	24.462,24		serv telefonie	ROTARU SORIN	2/4/2021				14-Jan	24.462,24	325	28-Jan	
78	68	11-Jan	61457	12/31/2020	ROMATSA	9.570,19		serv telefonie	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 telefonie	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 telefonie	ROTARU SORIN	2/4/2021				14-Jan	2.366,62	325	28-Jan	
81	74	11-Jan	20514438	12/31/2020	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	12/31/2020	STERICYCLE ROMANIA	514,08	169/2017	procesare deseuri m	BALTATU DANIELA	1/31/2021				15-Jan	514,08	247	21-Jan	
83	76	11-Jan	2924	12/31/2020	ASOCIATIA MEDICILOR DE FAMILIE BUCI	1.120,00		tnsa inscriere conf	PETRESCU ANCA	1/19/2021				11-Jan	1.120,00	141	12-Jan	
84	84	12-Jan	21032	1/8/2021	AUTORITATEA AERONAUTICA CIVILA ROI	138.442,13		controul calitatii sac	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 imasine	IORDACHE VALENTIN	1/30/2021				19-Jan	5.950,00	286	28-Jan	
86	86	12-Jan	21020004	1/7/2021	UTI FACILITY MANAGEMENT	56.972,55	237/2018	abonament	ROTARU SORIN	2/8/2021				19-Jan	56.972,55	376	2-Feb	
87	87	12-Jan	271147	1/7/2021	SEDONA	245,00	456/2020	ctr service	CHIRIC LILIANA	1/21/2021				14-Jan	245,00	196	18-Jan	
88	88	12-Jan	8600372278	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	9366	1/11/2021	DIAMANT ACTIV	3.969,72		materiale	MICU LUMINITA	2/10/2021				15-Jan	3.969,72	367	4-Feb	
91	91	12-Jan	3642	1/8/2021	DITO GROUP	2.422,25		materiale	MICU LUMINITA	2/7/2021				14-Jan	2.422,25	373	2-Feb	
92	92	12-Jan	12615	1/11/2021	WEST BIROTICS	3.850,48		materiale	MICU LUMINITA	2/10/2021				15-Jan	3.850,48	399	4-Feb	
93	93	12-Jan	5199583	1/11/2021	TIRITNI	878,96		materiale	MICU LUMINITA	2/11/2021				16-Jan	878,96	418	8-Feb	
94	94	12-Jan	60745	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	52966	1/12/2021	CTN INTERNATIONAL GROUP	5.777,50		materiale	MICU LUMINITA	2/12/2021				16-Jan	5.777,50	470	8-Feb	
97	97	12-Jan	4388	1/7/2021	ORANGE ROMANIA	-		nd motol	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	12-Jan	21020005	1/7/2021	UTI FACILITY MANAGEMENT	18.596,89	377/2019	abonament	ROTARU SORIN	2/8/2021				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	24302635	12/31/2020	MED LIFE	14.860,71	413/2018	servicii medicale	BALTATU DANIELA	1/30/2021				20-Jan	14.860,71	246	21-Jan	
104	112	14-Jan	24394070	12/31/2020	MED LIFE	144.924,75	457/9/2020	servicii medicale	BALTATU DANIELA	1/30/2021				18-Jan	144.924,75	245	21-Jan	
105	116	14-Jan	1238877	1/5/2021	ADELAIDA IMPEX	685,64		materiale	MICU LUMINITA	2/10/2021				18-Jan	685,64	396	4-Feb	
106	114	14-Jan	37666	1/12/2021	DIVINOL LUBRICANTS	8.444,24		materiale	MICU LUMINITA	2/11/2021				18-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	1/8/2021	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 LIMAN BOGDAN VASILE	516,00		ch iulie	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		tabuni orelevare	FLOREA VALERIU	2/13/2021				22-Jan	122.772,30	436	9-Feb	
112	105	14-Jan	1798	1/5/2021	INFORMATICA TOMATIS TIMI	3.747,93		abonament software	DAIA MARIUS	1/30/2021				15-Jan	3.747,93	291	28-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	tnist 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	50.681,61	37/2019	nord serv	SMADU CRISTINEL	2/11/2021				10-Feb	50.681,61	455	10-Feb	
116	107	14-Jan	260	1/12/2021	STAR PRO CENTER INTL	244.128,65	37/2019	tnist serv	SMADU CRISTINEL	2/11/2021				10-Feb	244.128,65	455	10-Feb	
117	119	14-Jan	1491	12/31/2020	SCECC	8.270,50	28/2018	asistenta IFRS	BACIU DAN	1/31/2021				18-Jan	8.270,50	288	28-Jan	
118	124	14-Jan	5000000	1/13/2021	SOC DE CONTRACTI NAPOCA	168.641,49	468/2018, 368/2018	sd lucrari tit	BOTOROAC BOGDAN	2/10/2021		SE COMPENSEAZA			168.641,49			
119	126	14-Jan	886	1/13/2021	SOC DE CONTRACTI NAPOCA	94.951,42	468/2018, 368/2018	sd lucrari tit	POTORAC BOGDAN	2/10/2021					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	1/12/2021	ECOGREEN CONSTRUCT	4.888,54	310/2017	serv salubritate	COTLUBEA TEODORIAN	2/12/2021		DUBLURA			4.888,54			
122	122	14-Jan	7000068	1/13/2021	E DISTRIBUTIE MUNTENIA	3.460,52	Dec.-20	chiri TRAFO	COTLUBEA TEODORIAN	1/29/2021				22-Jan	3.460,52	308	27-Jan	
123	123	14-Jan	7005997	1/13/2021	ROPECO BUCURESTI	892,50	48820/2020, 247/2020	service echip	TOCU BOGDAN	1/30/2021				19-Jan	892,50	250	21-Jan	
124	124	14-Jan	7005996	12/31/2020	ROPECO BUCURESTI	38.380,30	27455/2018, 389/2018	chirie cosere	DAIA MARIUS	1/30/2021				18-Jan	38.380,30	250	21-Jan	
125	117	14-Jan	2194	1/13/2021	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	3000	1/13/2021	CONSPAPCO LEGO	50.011,00	416/2020	adaptare site	BOTOROAC BOGDAN	2/10/2021				20-Jan	50.011,00	441	8-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	14-Jan	24403134	12/31/2020	MED LIFE	112,00	129/71/2020	medicina muncii	BALTATU DANIELA	1/30/2021				20-Jan	112,00	245	21-Jan	
131	131	14-Jan	5449196	12/31/2020	MEDILIFE	13.268,00	129/71/2020	medicina muncii	BALTATU DANIELA	1/30/2021				20-Jan	13.268,00	245	21-Jan	
132	132	15-Jan	2561	1/12/2021	CLEAN PREST ACTIV	1.176.750,50	134/2019	serv curatenie	SMADU CRISTINEL	2/12/2021				10-Feb	1.176.750,50	454	10-Feb	
133	133	15-Jan	164932	1/2/2021	WOLTERS KLUWER ROMANIA	2.988,80	406-306/2019	pachet Sintact	ABAGIU MARIANA	2/15/2021				18-Jan	2.988,80	206	18-Jan	
134	134	15-Jan	10615080	1/11/2021	CUMPANIA 1993	4.571,10	Oct-19	apa	MICU LUMINITA	1/30/2021		DUBLURA			4.571,10			
135	135	15-Jan	10615081	1/1/2021	CUMPANIA 1993	662,23		apa	MICU LUMINITA	1/30/2021		DUBLURA			662,23			
136	147	18-Jan	52980	1/15/2021	CDI DISTRIBUTION GRUP	3.341,52		materiale	MICU LUMINITA	2/15/2021				21-Jan	3.341,52	458	10-Feb	
137	136	18-Jan	19	1/12/2021	NOTAR PUBLIC PATRASCU PETRE	28,56		legalizare	SCORTANU GHEORGHE	2/18/2021				28-Jan	28,56	331	29-Jan	
138	137	18-Jan	3	1/15/2021	NOTAR PUBLIC PATRASCU PETRE	304,64		legalizare	SCORTANU GHEORGHE	2/15/2021				26-Jan	304,64	307	27-Jan	
139	138	18-Jan	9968657	1/15/2021	ASOCIATIA AEROPORTURILOR DIN ROM	16.695,00		cotiz membru	IORDACHE VALENTIN	2/14/2021		DUBLURA			16.695,00			
140	130	18-Jan	1137	1/18/2021	TUDAL	7.136,34		medicamente	MICU LUMINITA	2/17/2021				1-Feb	7.136,34	464	10-Feb	
141	140	18-Jan	2145002104	1/8/2021	CERTSIGN	999,60		kit semnatura electr

242	242	2-Feb	356	2/2/2021	AVPS LUNCA	75.406.20		246/2019	serv onestate	MARINESCU EMANUELA	3/2/2021			10-Feb	75.406.20	657.658	24-Feb
243	243	3-Feb	202106900029	1/29/2021	POIRR CONSTRUCT	857.874.02		188/2020	drum tehnoloaic	POTORAC BOGDAN	3/3/2021			12-Feb	857.874.02	663	25-Feb
244	244	3-Feb	3678	2/1/2021	EMP TRADE	168.234.15		122/2018	abonament	ROTARU SORIN	3/2/2021			15-Feb	168.234.15	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	5-Mar
249	249	3-Feb	1154	1/26/2021	CNCIR	1.040.06			onest serv	ROTARU SORIN	2/28/2021			9-Feb	1.040.06	621	22-Feb
250	250	3-Feb	210032	1/29/2021	ELECTROTEHNICA ECHIPAMENTE ELECT	148.750.00		277/2020	intocirare orasuri ele	POTORAC BOGDAN	3/26/2021	DUBLURA			148.750.00		
251	251	3-Feb	1157000[illegible]	1/29/2021	MITYRAN & SON LITHAN ROMANIA	404.696.56		413/2018	[illegible] TERRA	[illegible]	3/3/2021			10-Feb	404.696.56	447	24-Feb
252	252	3-Feb	210200320	1/29/2021	UTI FACILITY MANAGEMENT	14.034.81		777/2020	rato circ secundare	ROTARU SORIN	2/28/2021			15-Feb	14.034.81	614	22-Feb
253	253	3-Feb	210200318	1/29/2021	UTI FACILITY MANAGEMENT	15.589.57		777/2020	rate circ secundare	ROTARU SORIN	2/28/2021			15-Feb	15.589.57	614	22-Feb
254	254	3-Feb	210200321	1/29/2021	UTI FACILITY MANAGEMENT	8.177.02		777/2020	rate 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		777/2020	rate circ secundare	ROTARU SORIN	2/28/2021			10-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	257	3-Feb	6[illegible]0006	1/29/2021	[illegible]	795.01			abonament	[illegible]	2/28/2021			10-Feb	795.01	447	24-Feb
258	262	3-Feb	201700628	2/1/2021	X GUARD SECURITY SYSTEM	126.668.46		221/2018	serv baza	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 baza	FLOREA VALERIU	3/3/2021			11-Feb	594.619.58	637	24-Feb
260	264	3-Feb	734	1/29/2021	BRONC SECURITY	66.322.31		307/2019	serv baza	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			abonament	ROTARU SORIN	3/3/2021			10-Feb	73.78	664	25-Feb
263	260	3-Feb	17757	2/3/2021	WOLTERS KLUWER ROMANIA	2.998.80			pachet sirtact	ABAGIU MARIANA	3/5/2021			4-Feb	2.998.80	689	26-Feb
264	258	3-Feb	1779	1/29/2021	DMV PROSAL CONSULTING	2.544.08			sfertare uzline	SMADU CRISTINEL	2/28/2021			2-Mar	2.544.08	722	2-Mar
265	254	3-Feb	21003	2/1/2021	PKF CONSTRUCT	97.108.36		66/2020	intret zona siauranta	COTULBEA TEODORIAN	3/3/2021			11-Feb	97.108.36	665	25-Feb
266	255	3-Feb	21004	2/1/2021	PKF CONSTRUCT	17.876.01		440/2018	lucrare zasada	CONSTANTINESCU RADU	3/3/2021			9-Feb	17.876.01	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 COI	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	[illegible]	1/27/2021	[illegible]	4.614.93			[illegible]	[illegible]	2/26/2021			10-Feb	4.614.93	707	3-Mar
271	274	4-Feb	21140016	1/31/2021	DNATA CATERING	4.054.85		527/2010	dif oasaseri	VLAICU MIHAELA	2/28/2021			9-Feb	4.054.85	615	22-Feb
272	275	4-Feb	21140017	1/31/2021	DNATA CATERING	242.955.30		527/2010	dif oasaseri	VLAICU MIHAELA	2/28/2021			9-Feb	242.955.30	615	22-Feb
273	271	4-Feb	[illegible]	1/27/2021	[illegible]	4.614.93		206/2018	[illegible]	[illegible]	2/26/2021			10-Feb	4.614.93	707	3-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	210200314	1/29/2021	UTI FACILITY MANAGEMENT	2.828.623.65		777/2020	retele 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		458/2020	service	CHIRC 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 DESFACER	610.53			materiale	MICU LUMINITA	3/4/2021			11-Feb	610.53	692	26-Feb
281	281	8-Feb	24653889	1/31/2021	MED LIFE	5.600.00		12971/2020	medicina muncii	BALTATU DANIELA	3/2/2021			11-Feb	5.600.00	668	25-Feb
282	282	8-Feb	24531083	1/31/2021	MED LIFE	135.287.50		12971/2020	serv medicale	BALTATU DANIELA	3/2/2021			11-Feb	135.287.50	668	25-Feb
283	283	8-Feb	335693	2/5/2021	INES GROUP	806.24		475/2020	abonament	DAIA MARIUS	2/19/2021			25-Feb	806.24	756	9-Mar
284	284	8-Feb	323	2/2/2021	AGENTIA NATIONALA PENTRU RESURSE	1.716.00			autorizare lucr 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	7000920982	2/2/2021	VODAFONE ROMANIA	1.084.34			abonament	DAIA MARIUS	2/24/2021			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			conectie traffic voce	ROTARU SORIN	3/19/2021			15-Feb	394.21	866	15-Mar
289	289	8-Feb	9000[illegible]	2/5/2021	ORANGE ROMANIA	6.848.11			abonament	ROTARU SORIN	3/19/2021			15-Feb	6.848.11	866	15-Mar
290	290	8-Feb	9000941828	2/2/2021	ORANGE ROMANIA	- 1.753.38			conectie traffic 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	[illegible]	19.694.54		5382/2020	serv [illegible]	TOMA ADRIAN	2/16/2021			10-Feb	19.694.54	476.476	11-Feb
293	293	8-Feb	6316	2/2/2021	WORKNET INDUSTRIES	642.60		98/2018	serv RSVTI	TOMA ADRIAN	2/28/2021			10-Feb	642.60	610	19-Feb
294	294	8-Feb	7000931168	2/2/2021	VODAFONE ROMANIA	278.34			abonament	TOMA ADRIAN	3/4/2021			25-Feb	278.34	703	1-Mar
295	295	8-Feb	[illegible]	2/2/2021	[illegible]	8.748.06		2398/2019	[illegible]	[illegible]	2/26/2021			10-Feb	8.748.06	696	26-Feb
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 reciclabile	TOMA ADRIAN	3/15/2021			10-Feb	368.05	477	11-Feb
298	298	8-Feb	3000557	1/8/2021	OFICIUL NATIONAL AL REGISTRULUI COI	4.000.00			abonament	VLAICU MIHAELA	1/8/2021				4.000.00	53	8-Jan
299	299	8-Feb	2519	1/27/2021	SCAV CURARU LOHAN MANOLE SI ASOC	7.517.65			onorariu	ABAGIU MARIANA	2/27/2021			3-Mar	7.517.65	740	5-Mar
300	300	8-Feb	303	2/2/2021	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	488.211.22		418/2018	abonament	ROTARU SORIN	3/8/2021			15-Feb	488.211.22	706	2-Mar
302	302	8-Feb	1210034	2/2/2021	RASIROM	13.572.51		388/2019	abonament	RAMON ILIESCU	3/8/2021			15-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	7[illegible]	2/4/2021	[illegible]	10.999.77			materiale	MICU LUMINITA	3/6/2021			15-Feb	10.999.77	688	26-Feb
309	313	9-Feb	100060033	2/8/2021	VEOLIA	611.243.95			mentenanta	ROTARU SORIN	3/10/2021			15-Feb	611.243.95	753	9-Mar
310	317	9-Feb	210200448	2/8/2021	UTI FACILITY MANAGEMENT	57.024.03		237/2018	abonament	ROTARU SORIN	3/10/2021			15-Feb	57.024.03	705	2-Mar
311	311	9-Feb	210200449	2/8/2021	UTI FACILITY MANAGEMENT	16.619.73		97/2018	abonament	ROTARU SORIN	3/10/2021			15-Feb	16.619.73	705	2-Mar
312	311	9-Feb	210871	2/8/2021	AUTORITATEA AERONAUTICA CIVILA ROI	1.160.11			autorizare autoseoci	MARINCA 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	3/9/2021			25-Feb	110.65	707	2-Mar
314	319	9-Feb	339	2/8/2021	FARMACIA DOROBANTI	210.91			materiale	MICU LUMINITA	3/9/2021			25-Feb	210.91	707	2-Mar
315	309	9-Feb	210608	2/9/2021	AUTORITATEA AERONAUTICA CIVILA ROI	3.480.04			tarife aeroport cat D	SEREA RALUCA	2/24/2021			12-Feb	3.480.04	571	16-Feb
316	310	9-Feb	210902	2/9/2021	AUTORITATEA AERONAUTICA CIVILA ROI	1.740.02			tarife aeroport cat D	SEREA RALUCA	2/24/2021			12-Feb	1.740.02	571	16-Feb
317	320	9-Feb	2021083271	2/5/2021	AUTO TOTAL	10.638.60			materiale	MICU LUMINITA	3/8/2021			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	61763	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	3/7/2021			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	TERS TRAFO	COTULBEA TEODORIAN	2/25/2021			12-Feb	3.460.52	620	22-Feb
327	327	10-Feb	[illegible]	2/9/2021	[illegible]	449.93			materiale	MICU LUMINITA	3/9/2021			18-Feb	449.93	619	22-Feb
328	328	10-Feb	24103784[illegible]	2/4/2021	SENETIC DISTRIBUTION	12.363.17			materiale	MICU LUMINITA	3/6/2021			17-Feb	12.363.17	701	1-Mar
329	329	10-Feb	11076	2/3/2021	DECORATIV FLAG	6.300.69			serv tehnice	DAIA MARIUS	3/4/2021			15-Feb	6.300.69	577	16-Feb
330	330	10-Feb	[illegible]	2/5/2021	[illegible]	6.398.96			[illegible]	[illegible]	3/8/2021			11-Feb	6.398.96	691	26-Feb
331	331	10-Feb	38055	2/3/2021	DIVINOL LUBRICANTS	947.24			materiale	MICU LUMINITA	3/5/2021			17-Feb	947.24	691	26-Feb
332	332	10-Feb	210301911168	2/1/2021	TELEKOM ROMANIA COMMUNICATIONS	651.06			abonament	ROTARU SORIN	2/23/2021			18-Feb	651.06	606	19-Feb
333	333	10-Feb	20031826	1/29/2021	SERVICE AUTO SERIUS	1.198.78			reparatii auto	NICULESCU RAZVAN	2/28/2021			22-Feb	1.198.78	626	23-Feb
334	334	10-Feb	20031827	1/29/2021	SERVICE AUTO SERIUS	645.38			reparatii auto	NICULESCU RAZVAN	2/28/2021			22-Feb	645.38	626	23-Feb
335	335	10-Feb	20031828	1/29/2021	SERVICE AUTO SERIUS	2.159.97			reparatii auto	NICULESCU RAZVAN	2/28/2021			22-Feb	2.159.97	626	23-Feb
336	336	10-Feb	20031830	1/29/2021	SERVICE AUTO SERIUS	6.576.67			reparatii auto	NICULESCU RAZVAN	2/28/2021			22-Feb	6.576.67	626	23-Feb
337	337	10-Feb	20031831	1/29/2021	SERVICE AUTO SERIUS	522.55			reparatii auto	NICULESCU RAZVAN	2/28/2021			22-Feb	522.55	626	23-Feb
338	338	10-Feb	2100000011	1/8/2021	CNAIR	10.450.61			rovinieta	NICULESCU RAZVAN	1/8/2021				10.450.61	48	7-Jan
339	348	11-Feb	667	11/2/2020	SOC DE CONTRUCTII NAPOCA	76.450.62		4593, 356/2019	sit lucrari 14	POTORAC BOGDAN	3/11/2021	SE COMPENSEAZA			76.450.62		
340	339	11-Feb	129537	2/2/2021	MEDIA SAT	574.07		179/2020	serv internet	DAIA MARIUS	3/11/2021	DUBLURA			574.07		
341	340	11-Feb	203461	11/27/2020	BIOSOL PSI	752.08			analize apa	IORDACHE CAMELIA	3/1/2021			15-Feb	752.08	592	17-Feb
342	341	11-Feb	203517	11/30/2020	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	MART 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	109.985.04		37/2019	[illegible]	SMADU CRISTINEL	3/11/2021			5-Mar	109.985.04	755	9-Mar
347	346	11-Feb	8801081	1/22/2021	WAWRZASZEK ISS SPOLKA	670.000.00	EURO		autoseoci	MICU LUMINITA	3/11/2021			17-Feb	670.000.00	9	25-Feb
348	347	11-Feb	340	2/11/2021	FARMACIA DOROBANTI	410.42			materiale	MICU LUMINITA	3/9/2021			25-Feb	410.42	707	2-Mar
349	349	11-Feb	[illegible]	2/10/2021	[illegible]	290.005.07		60/2020	serv [illegible]	DAIA MARIUS	3/12/2021			25-Feb	290.005.07	754	9-Mar
350	350	12-Feb	1003192	2/11/2021	POPINASOCIATII	93.266.25		53/2020	onest serv	POTORAC BOGDAN	3/13/2021			19-Feb	93.266.25	752	9-Mar
351	351	12-Feb	1003194	2/11/2021	POPINASOCIATII	2.125.83		53/2020	onest serv	POTORAC BOGDAN	3/11/2021			19-Feb	2.125.83	752	9-Mar
352	352	12-Feb	1003193	2/11/2021	POPINASOCIATII	1.540.35		53/2020	onest serv	POTORAC BOGDAN	3/11/2021			19-Feb	1.540.35	752	9-Mar
353	353	12-Feb	68758	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	obiect 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	obiect 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	7068194	2/10/2021	ROPECO BUCURESTI	892.50		247/2020	abonament	TOCU BOGDAN	2/18/2021			18-Feb	892.50	608	19-Feb
363	363	15-Feb	210960	2/11/2021	AUTORITATEA AERONAUTICA CIVILA ROI	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 ROI	20.88			sinuanta oasaseriie	CAPOTA ION	3/2/2021			18-Feb	20.88	605	19-Feb
365	365	15-Feb	211058	2/15/2021	AUTORITATEA AERONAUTICA CIVILA ROI	98.989.54			modif oa aeriene ob	ROTARU SORIN	3/2/2021			18-Feb	98.989.54	605	19-Feb
366	366	15-Feb	211056	2/15/2021	AUTORITATEA AERONAUTICA CIVILA ROI	11.600.83			abonament	TOMA ADRIAN	2/23/2021			17-Feb	11.600.83	605	19-Feb
367	367	15-Feb	1961888	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	95758	2/5/2021	[illegible]	[illegible]			[illegible]	[illegible]	3/15/2021						
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	0968980	2/5/2021	ASOCIATIA AEROPORTURILOR DIN ROM	16.495.00			cotizatie membru	IORDACHE VALENTIN	3/5/2021			23-Feb	16.495.00	720	5-Mar
371	371	15-Feb	[illegible]	2/11/2021	[illegible]	271.100.00		420/2020	[illegible]	[illegible]	3/15/2021			18-Feb	271.100.00	750	9-Mar
372	372	15-Feb	210107	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	7000093168	2/2/2021	VODAFONE ROMANIA	278.34			abonament	TOMA ADRIAN	3/4/2021				278.34	703	1-Mar
374	374	15-Feb	7000093174	2/2/2021	VODAFONE ROMANIA	842.84			abonament	DAIA MARIUS	3/4/2021			22-Feb	842.84	703	1-Mar
375	382	16-Feb	103909763	12/30/2020	IVECO TRUCK CENTER	396.776.09			reparatii auto	NICULESCU RAZVAN	1/29/2021	NU SE PLATESTE CF RAP 59/16.02.2021			396.776.09		
376	381	16-Feb	1330001423	2/16/2021	CNCF CFR	1.639.43			taxa comisie subtrav	POTORAC BOGDAN	3/16/2021			16-Feb	1.639.43	578	17-Feb
377	375	16-Feb	2021003	2/11/2021	FESARO PROPERTIES	137.730.00		418/2020	rate forta	CONSTANTINESCU RADU	3/4/2021			11-Feb	137.730.00	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	7068184	2/10/2021	ROPECO BUCURESTI	892.50			service echip	TOCU BOGDAN	2/28/2021	DUBLURA			892.50		
380	378	16-Feb	7006177	1/29/2021	ROPECO BUCURESTI	25.408.32		389/2018	chirie copiere	DAIA MARIUS	2/28/2021			18-Feb	25.408.32	622	22-Feb
381	379	16-Feb	7[illegible]	2/15/2021	[illegible]	1.671.66			materiale	MICU LUMINITA	3/14/2021			25-Feb	1.671.66	793	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	[illegible]	2/15/2021	[illegible]	39.776.91			abonament	[illegible]	3/15/2021			25-Feb	39.776.91	793	4-Mar
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	387	18-Feb	1071	2/17/2021	KEY PARK SYSTEMS	8

496	496	4-Mar		211566	3/4/2021	AUTORITATEA AERONAUTICA CIVILA ROI		7.080.14			avizi sist garaze	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		770/2020	intocuire VCR oardo	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		770/2020	serv onestate cf cont	ROTARU SORIN	3/28/2021		12-Mar	7.884.50	899	18-Mar
501	501	4-Mar	210200699		2/26/2021	UTI FACILITY MANAGEMENT		7.586.69		770/2020	serv onestate cf cont	ROTARU SORIN	3/28/2021		12-Mar	7.586.69	899	18-Mar
502	502	4-Mar	4895		3/3/2021	MB TELECOM		121.818.75		203/2019	echipam RX	ROTARU SORIN	4/2/2021		18-Mar	121.818.75	926	22-Mar
503	503	4-Mar	20		3/2/2021	MARAO CLEAN ALL		8.748.00		228/2019	mese 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	8000881605		3/3/2021	INFOPAM		1.497.76			materiale	MICU LUMINITA	4/5/2021		18-Mar	1.497.76	996	25-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	610518		3/3/2021	ITB SHOP		765.91			materiale	MICU LUMINITA	4/3/2021		18-Mar	765.91	948	24-Mar
508	508	4-Mar	210200820		3/4/2021	UTI FACILITY MANAGEMENT		18.674.20		97/2019	abonament	ROTARU SORIN	4/3/2021	STORNATA CU FACT 210200106		18.674.20		
509	509	4-Mar	210200821		3/4/2021	UTI FACILITY MANAGEMENT		8.693.49		27/2019	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	3557000648		3/3/2021	X GUARD SECURITY SYSTEM		114.810.77		221/2018	serv paza	FLOREA VALERIU	3/31/2021		15-Mar	114.810.77	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	1231971		3/2/2021	RASIROM		298.192.12		224/2020	abonament	ROTARU SORIN	4/4/2021		11-Mar	298.192.12	1019	30-Mar
515	515	8-Mar	76624		3/5/2021	HFI FILTER ROM		302.05			materiale	MICU LUMINITA	4/5/2021		16-Mar	302.05	947	23-Mar
516	516	8-Mar	1902		11/12/2020	SCHONER SI ASOCIATII		31.038.40			cenzariu	APOSTOL MOARA	3/11/2021	DUBLURA		31.038.40		
517	517	8-Mar	395		3/2/2021	SCHONER SI ASOCIATII	-	31.038.40			stornare fact 1902/21	APOSTOL MOARA	3/11/2021	storno	-	31.038.40	AM PRIMIT BANI	
518	518	8-Mar	1210073		3/3/2021	RASIROM		26.380.15		344/2020	abonament	ROTARU SORIN	4/8/2021		18-Mar	26.380.15	1019	30-Mar
519	519	8-Mar	1210074		3/3/2021	RASIROM		483.697.71		418/2018	abonament	ROTARU SORIN	4/8/2021		18-Mar	483.697.71	1019	30-Mar
520	520	8-Mar	1210072		3/3/2021	RASIROM		13.577.80		389/2019	abonament	ROTARU SORIN	4/8/2021		18-Mar	13.577.80	1019	30-Mar
521	521	8-Mar	193296		2/26/2021	IRIDEX GROUP SALUBRIZARE		599.85		238/2019	colectiari si transo d	TOMA ADRIAN	3/13/2021		10-Mar	599.85	778	11-Mar
522	522	8-Mar	537549502		3/1/2021	VODAFONE ROMANIA		290.01			abonament	TOMA ADRIAN	3/31/2021	COPIE		290.01		
523	523	8-Mar	22472		2/25/2021	INDICATIV MEDIA		480.17			reclama anunt	BILCAN RALUCA	3/4/2021		12-Mar	480.17	870	16-Mar
524	524	8-Mar	1095		3/4/2021	MONITO PORTAL		6.017.00		187/2020	consultanta comms P	POTORAC BOGDAN	4/4/2021	DEFINITIVA		6.017.00		
525	525	8-Mar	210200697		2/26/2021	UTI FACILITY MANAGEMENT		2.834.294.64		770/2020	serv macano 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 baza	FLOREA VALERIU	3/31/2021		16-Mar	59.904.03	927	22-Mar
527	527	8-Mar	340		3/3/2021	STAR PREV CENTER INTI		1.440.16		37/2019	cenzariu	SMADU CRISTIAN	4/6/2021		25-Mar	1.440.16	1007	26-Mar
528	528	8-Mar	268		3/4/2021	STAR PREV CENTER INTI		210.587.66		37/2019	reparatii	SMADU CRISTIAN	4/3/2021		25-Mar	210.587.66	1007	29-Mar
529	529	8-Mar	210070		2/26/2021	ELECTROTEHNICA ECHIPAMENTE ELECT		774.095.00		277/2020	lucrare drumuri ele	ROTARU SORIN	3/28/2021		14-Jan	774.095.00	1821	16-Jan
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	20030208		2/25/2021	SERVICE AUTO SERUS		634.54			reparatii auto	NICULESCU RAZVAN	3/27/2021		12-Mar	634.54	900	16-Mar
532	532	8-Mar	20030245		2/26/2021	SERVICE AUTO SERUS		778.36			reparatii auto	NICULESCU RAZVAN	3/28/2021		12-Mar	778.36	910	19-Mar
533	533	8-Mar	20030348		2/26/2021	SERVICE AUTO SERUS		5.621.98			reparatii auto	NICULESCU RAZVAN	3/28/2021		12-Mar	5.621.98	910	19-Mar
534	534	8-Mar	20030053		2/25/2021	SERVICE AUTO SERUS		767.72			reparatii auto	NICULESCU RAZVAN	3/28/2021		12-Mar	767.72	910	19-Mar
535	535	8-Mar	20030254		2/26/2021	SERVICE AUTO SERUS		1.348.33			reparatii auto	NICULESCU RAZVAN	3/28/2021		12-Mar	1.348.33	910	19-Mar
536	536	8-Mar	20030358		2/26/2021	SERVICE AUTO SERUS		806.42			reparatii auto	NICULESCU RAZVAN	3/28/2021		12-Mar	806.42	910	19-Mar
537	537	8-Mar	20032073		3/2/2021	SERVICE AUTO SERUS		2.479.72			reparatii 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 ROI		2.905.44			aprobare modif cont	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		3/2/2021	EDOLIA		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	210200836		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	7010008		3/3/2021	ALTIMATE		298.198.92		435/2020	adm IT&B	DALA MARIUS	4/9/2021		31-Mar	298.198.92	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		3/5/2021	MONITORUL OFICIAL		404.20			publicare anunt	BILCAN RALUCA	4/1/2021			404.20	670	25-Feb
546	546	10-Mar	43		3/5/2021	CASANER RIFIBERTI		10.000.00		437/2020	analiza actuariala	TANASE CARMEN A	4/6/2021		16-Mar	10.000.00	1021	30-Mar
547	547	10-Mar	2484374		3/4/2021	MED LIFE		13.104.00		129/71/2020	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		129/71/2020	serv medicale	BALTATU DANIELA	3/30/2021		16-Mar	154.883.50	930	22-Mar
549	549	10-Mar	8000177994		3/8/2021	INFOPAM		1.119.71			materiale	MICU LUMINITA	4/8/2021		16-Mar	1.119.71	996	26-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	2021160757		3/9/2021	AD AUTO TOTAL		1.432.76			materiale	MICU LUMINITA	4/8/2021		16-Mar	1.432.76	1025	31-Mar
552	552	10-Mar	IAPCOP2021		3/9/2021	INTERNATIONAL AIRPORT PROFESSIONI		225.00	USD		cotiz ot 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		176.847.59			serv juridice	APOSTOL MOARA	3/26/2021		12-Mar	176.847.59	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	3/30/2021		18-Mar	390.83	914	19-Mar
556	556	11-Mar	70000934077		3/5/2021	VODAFONE ROMANIA		1.085.59			abonament	DAIA MARIUS	4/8/2021		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	1000	23-Mar
559	559	11-Mar	2437		3/3/2021	CABINET INDIVIDUAL AC POP		11.606.79			onorariu	PODEA BOGDAN	3/10/2021	RETURNATA		11.606.79		
560	560	11-Mar	147247		3/5/2021	AUTORITATEA NATIONALA DE REGLEME		350.00			taxa 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			avz modernizare pod	POTORAC BOGDAN	3/26/2021	DUBLURA		1.855.33		
562	562	11-Mar	7010000		3/3/2021	CABINET NOTARIE CARBIN A MARIA		87.60			onorariu	TOCUBAN FLORIN	4/10/2021			87.60	SCA PE ATIT PRIN RETURNARE	
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	8100149909		3/8/2021	INFOPAM INTERNATIONAL		427.96			materiale	MICU LUMINITA	4/7/2021		16-Mar	427.96	1004	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 DESFACER		653.47			materiale	MICU LUMINITA	4/9/2021		18-Mar	653.47	1022	30-Mar
568	568	11-Mar	1119/9/21		3/9/2021	OSCAR DOWNSTREAM		39.463.05			combustibil	MICU LUMINITA	4/8/2021		16-Mar	39.463.05	1007	31-Mar
569	569	11-Mar	11		3/9/2021	PROSKILLS SOCIETY		432.00			materiale	MICU LUMINITA	4/8/2021		16-Mar	432.00	1024	30-Mar
570	570	11-Mar	13129582		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	211706		3/10/2021	AUTORITATEA AERONAUTICA CIVILA ROI		128.012.94			control calitate sec	VONIPOL MIRCEA	4/10/2021		24-Mar	128.012.94	1055	31-Mar
572	572	12-Mar	210100079		2/26/2021	ALTIMATE		165.332.02		59/2020	serv ICAR	DALA MARIUS	3/28/2021		18-Mar	165.332.02	934	22-Mar
573	573	12-Mar	3616		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		3/12/2021	TINMAR ENERGY		1.394.099.49		531/2020	energie electrica	ROTARU SORIN	5/3/2021		18-Mar	1.394.099.49	1332	26-Apr
575	575	15-Mar	60055		3/10/2021	MOUNTAIN INDUSTRIAL RESOURCES		100.914.22		67/2020	perii elastic	LAZAR MIHAI	4/10/2021		1-Apr	100.914.22	1080	5-Apr
576	576	15-Mar	273638		3/12/2021	SEDONA		490.00		212/2020	service	TOCU BOGDAN	3/18/2021		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	4/9/2021		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		3/3/2021	VODAFONE ROMANIA		1.085.59			abonament	DAIA MARIUS	4/4/2021			1.085.59	1012	29-Mar
581	581	15-Mar	70000934205		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		3/3/2021	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 MOARA	3/13/2021		16-Mar	149.976.20	885	17-Mar
584	584	15-Mar	7010000343		3/10/2021	TIP PAPAM ROMANIA COMUNICATIONS		837.84			abonament	ROTARU SORIN	3/30/2021		18-Mar	837.84	915	18-Mar
585	585	15-Mar	273639		3/12/2021	SEDONA		245.00		456/2020	contract service	CHIRIC LILIAN	3/16/2021		18-Mar	245.00	873	18-Mar
586	586	15-Mar	104215		3/12/2021	DOCENTRIS		217.337.16		578	contract	DALA MARIUS	4/11/2021		16-Mar	217.337.16	1060	1-Apr
587	587	15-Mar	203036		3/12/2021	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		3/12/2021	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		3/12/2021	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		3/12/2021	ZAZ PRO		26.293.45			materiale	MICU LUMINITA	4/11/2021		25-Mar	26.293.45	1056	31-Mar
594	594	15-Mar	61980		2/28/2021	ROMATSA		2.366.67			serv tehnice	ROTARU SORIN	4/4/2021		16-Mar	2.366.67	1005	29-Mar
595	595	15-Mar	110071		3/8/2021	WARWRZASZEK ISS		15.800.00	EURO		scolarizare personal	MARINICA AURELIAN	4/8/2021	SE ANULEAZA		15.800.00		
596	596	15-Mar	2192083727S		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	CHMOPAR 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	otalt cash decont	
600	600	15-Mar	3406		3/5/2021	MINISTERUL SANATATII		39.00			onorariu	TOMA ADRIAN	3/5/2021			39.00	otalt cash decont	
601	601	15-Mar	1126029		2/23/2021	ROTERM ASISTENTA		340.00			dirometru fum	TOMA ADRIAN	2/23/2021			340.00	otalt 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	61968		2/28/2021	ROMATSA		1.371.97		75/2010	serv telecomunicati	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 telecomunicati	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			videlanie cabine	SMADU CRISTINEL	4/7/2021		25-Mar	3.511.31	1031	30-Mar
606	606	16-Mar	22371		2/19/2021	INTERNATIONAL COURT OF ARBITRATIO		122.500.00	USD		remunerare membri	APOSTOL MOARA	3/19/2021		16-Mar	122.500.00	13	17-Mar
607	607	16-Mar	211818		3/15/2021	AUTORITATEA AERONAUTICA CIVILA ROI		49.71			sisuranta oasaserilo	VASILESCU ADRIAN	3/30/2021		19-Mar	49.71	917	19-Mar
608	608	16-Mar	211817		3/15/2021	AUTORITATEA AERONAUTICA CIVILA ROI		24.428.86			sisuranta oasaserilo	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 MOARA	3/18/2021		1-Apr	28.505.68	1080	2-Apr
610	610	16-Mar	462		3/15/2021	SCHONER SI ASOCIATII	-	20.420.57			storno partial fact 52	APOSTOL MOARA	3/18/2021		-	20.420.57	AM PRIMIT BANI	
611	611	16-Mar	3184		3/15/2021	CNCIR		2.656.08			avizat 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		3/16/2021	ECOGREEN CONSTRUCT		9.812.56		310/2017	retuel retele apa mer	COTULBEA TEODORIAN	4/8/2021		18-Mar	9.812.56	1051	31-Mar
614	614	17-Mar	210250930		3/12/2021	APA NOVA BUCURESTI		20.776.91			abonament	COTULBEA TEODORIAN	3/27/2021		18-Mar	20.776.91	916	19-Mar
615	615	17-Mar	2557		3/11/2021	SCAV CIURARU LOHAN MANOLE SI ASOC		19.769.97			onorariu	NICOLIE GEORGE	4/11/2021		25-Mar	19.769.97	1054	31-Mar
616	616	17-Mar	31138		3/16/2021	CNCIR		12.484.77			materiale	MICU LUMINITA	3/16/2021		31-Mar	12.484.77	1085	6-Apr
617	617	17-Mar	21020009		3/15/2021	UTI GRUP		33.940.40		307/2019	abonament recunoas	ILIESCU RAMON	4/14/2021		24-Mar	33.940.40	1069	2-Apr
618	618	17-Mar	2146017762		2/22/2021	CERTSIGN		469.87			certificat digital	OGAARU EUGEN	2/22/2021			469.87	618	22-Feb
619	619	18-Mar	7119/8/8		3/17/2021	AUTORITATEA AERONAUTICA CIVILA ROI		3.168.88			avz avizelare sist TI	IFRICSI IRAMONA	4/17/2021	COPIE		3.168.88		
620	620	18-Mar	8600178632		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			conectie trafic voce	ROTARU SORIN	4/16/2021		26-Mar	808.82	1077	5-Apr
622	622	18-Mar	7199/8/8		3/17/2021	ORANGE ROMANIA		1.366.75			abonament	ROTARU SORIN	4/16/2021		26-Mar	1.366.75	1077	5-Apr
623	623	18-Mar	8973322		3/17/2021	ORANGE ROMANIA	-	687.74			conectie trafic voce	ROTARU SORIN	4/16/2021		26-Mar	687.74	1078	5-Apr
624	624	18-Mar	6913847		3/17/2021	ORANGE ROMANIA		8.481.70			abonament	ROTARU SORIN	4/16/2021		26-Mar	8.481.70	1078	5-Apr
625	625	18-Mar	3019/8/8		3/16/2021	CONSTRAIR		39.761.74		339/2019	consultanta mediere	POTORAC BOGDAN	4/16/2021		18-Mar	39.761.74	1060	1-Apr
626	626	18-Mar	1210080		3/16/2021	RASIROM		897.850.71		224/2020	piesa schimb	COTULBEA TEODORIAN	4/18/2021		14-Apr	897.850.71	1242	15-Apr
627	627	18-Mar	1210079		3/16/2021	RASIROM		134.779.02		224/2020	abonament	COTULBEA TEODORIAN	4/18/2021		14-Apr	134.779.02	1242	15-Apr
628	628	18-Mar	112105312		3/17/2021	RAJA		178.63			abonament	TOMA ADRIAN	4/1/2021		22-Mar	178.63	952	23-Mar
629	629	18-Mar	210325		3/17/2021	CEROB		3.196.26		549/2020	executie furtune hidr	SUCIU VASILE	4/13/2021		13-Apr	3.196.26	1229	14-Apr
630	630	18-Mar	211866		3/17/2021	AUTORITATEA AERONAUTICA CIVILA ROI		3.168.88			avz extindere sist TI	IUESCU RAMON	4/1/2021		19-Mar	3.168.88	961	24-Mar
631	631	18-Mar	86RO114838S		3/18/2021	DEDEMAN	-	238.20			materiale	MICU LUMINITA	4/18/2021		31-Mar	238.20	1082	6-Apr
632	632	18-Mar	8600582492		3/18/2021	DEDEMAN		148.80			materiale	MICU LUMINITA	4/18/2021		31-Mar	148.80	1082	6-Apr
633	633	19-Mar	665533		3/15/2021	BIOTUR EXIM		3.116.85			materiale	MICU LUMINITA	4/18/2021		31-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	6494		3/16/2021	FLORTEHN SERVICE		879.84			verificare electrice	CRITIAN RALITHANIAN	4/16/2021		24-Mar	879.84	1071	5-Apr
636	636	19-Mar	3460		3/19/2021	ADMINISTRATIA BAZINALA DE APA ARGE		4.025.51			apa uzata	ROTARU SORIN	4/18/2021		24-Mar	4.025.51	1065	1-Apr
637	637	19-Mar	1017051382		3/19/2021	ROMSTAL IMEX		438.43			materiale	MICU LUMINITA	4/18/2021		31-Mar	438.43	1083	6-Apr
638	638	19-Mar	3019/8/8		3/19/2021	ROMSTAL IMEX		451.53			materiale	MICU LUMINITA	4/18/2021		31-Mar	451.53	1083	6-Apr
639	641	22-Mar	18586		3/18/2021	GAR

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	oleoe schimb	ROTARU SORIN	5/7/2021			15-Apr	6.553.38		1352	27-Apr
753	767	7-Apr	42149	4/6/2021	EURO APAVOL		163.391.44			serv canalizare	ROTARU SORIN	4/21/2021			13-Apr	163.391.44		1229	14-Apr
754	752	7-Apr	20802268	3/16/2021	BIROUL ROMAN DE METROLOGIE LEGAI		1.124.17			verif metrologica	STOICA TIBERIU	4/16/2021			12-Apr	1.124.17		1215	13-Apr
755	753	7-Apr	2592	4/2/2021	SCAV CIURARU LOHAN MANOLE SI ASOC		15.779.18			onorariu	STURZOIU MIHAELA	5/2/2021	ANULATA			15.779.18			
756	754	7-Apr	2591	4/2/2021	SCAV CIURARU LOHAN MANOLE SI ASOC		13.735.10			onorariu	STURZOIU MIHAELA	5/2/2021			19-Apr	13.735.10		1267	21-Apr
757	755	7-Apr	2599	4/2/2021	SCAV CIURARU LOHAN MANOLE SI ASOC		9.468.68			onorariu	STURZOIU MIHAELA	5/2/2021			15-Apr	9.468.68		1267	21-Apr
758	756	7-Apr	2589	4/2/2021	SCAV CIURARU LOHAN MANOLE SI ASOC		13.793.74			onorariu	STURZOIU MIHAELA	5/2/2021	DUBLURA			13.793.74			
759	757	7-Apr	223	4/5/2021	STAR PRO CENTRE INTL		376.497.76		377/2019	rate cladiri	SMADU CRISTINEL	5/5/2021			5-Mai	376.497.76	1980	1980	5-Mai
760	758	7-Apr	273	4/6/2021	STAR PRO CENTER INTL		35.619.66		377/2019	mat sist lucr	SMADU CRISTINEL	5/5/2021			5-Mai	35.619.66	1380	1380	5-Mai
761	759	7-Apr	2015	4/6/2021	PKF CONSTRUCT		72.831.26		66/2020	lucrari zona salutarii	NICULAE GABRIEL	5/6/2021			15-Apr	72.831.26	1322	26-Apr	
762	760	7-Apr	21	4/6/2021	MARIUS FLANDRA		8.748.00		398/2019	nord sere	TOMA ADRIAN	5/6/2021			15-Apr	8.748.00	1370	1380	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	23631	4/7/2021	INFOTAU MEDIA		9.073.71			publicare anunt	RUTANU DANIEL	4/8/2021			8-Apr	9.073.71		1174	8-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 SALIBIRZARE		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	4/5/2021	ECOGREEN CONSTRUCT		4.938.96		310/2017	valoarea retele	COTULBEA TEODORIAN	5/1/2021			15-Apr	4.938.96		1278	22-Apr
771	784	8-Apr	1210100	4/5/2021	RASIROM		13.677.80		388/2019	abonament	ROTARU SORIN	5/8/2021			15-Apr	13.677.80		1376	5-Mai
772	783	8-Apr	1210098	4/5/2021	RASIROM		472.520.18		418/2018	abonament	ROTARU SORIN	5/8/2021			15-Apr	472.520.18		1376	5-Mai
773	782	8-Apr	1210099	4/5/2021	RASIROM		26.574.43		344/2020	abonament	ROTARU SORIN	5/8/2021			15-Apr	26.574.43		1376	5-Mai
774	781	8-Apr	210201242	4/6/2021	UTI FACILITY MANAGEMENT		13.771.10		377/2019	abonament	ROTARU SORIN	5/9/2021			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	DINATA CATERING		253.039.53		527/2020	consumatie cantoane	VLAICU MIHAELA	4/30/2021			13-Apr	253.039.53		1239	15-Apr
777	778	8-Apr	1953	4/7/2021	DMV PROCAL CONSULTING		3.450.69			vidanjare cabine	SMADU CRISTINEL	5/1/2021			19-Apr	3.450.69	1283	22-Apr	
778	777	8-Apr	8400178677	4/7/2021	INFOPAAM		1.518.47			materiale	MICU LUMINITA	4/30/2021			15-Apr	1.518.47	1317	25-Apr	
779	776	8-Apr	211400048	3/31/2021	DINATA CATERING	-	722.18			dif cazanei	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	872	4/5/2021	NOTAR PUBLIC PATRASCU PETRE		7.964.93			avocat	SCORTANU GHEORGHE	5/5/2021			15-Apr	7.964.93	1345	26-Apr	
782	772	8-Apr	1744	4/8/2021	UNIVERSAL AUTO		2.299.08			materiale	MICU LUMINITA	5/8/2021			19-Apr	2.299.08	1325	26-Apr	
783	771	8-Apr	19584	4/8/2021	CP MED LABORATORY		2.380.00		48/2021	documentatie	IORDACHE CAMELIA	5/8/2021			12-Apr	2.380.00	1318	23-Apr	
784	773	8-Apr	26	4/5/2021	NOTAR PUBLIC PATRASCU PETRE		57.12			legalizare	SCORTANU GHEORGHE	5/5/2021			14-Apr	57.12	1245	16-Apr	
785	785	12-Apr	105973	4/9/2021	DOCESINTRIS		168.890.81		578	abonament	DAIA MARIUS	5/9/2021			14-Apr	168.890.81	1377	5-Mai	
786	786	12-Apr	11311304	4/7/2021	ORANGE ROMANIA	-	1.564.26			abonament	ROTARU SORIN	5/17/2021			15-Apr	1.564.26	1419	11-May	
787	787	12-Apr	10588343	4/2/2021	ORANGE ROMANIA		9.792.45			abonament	ROTARU SORIN	5/17/2021			15-Apr	9.792.45	1419	11-May	
788	788	12-Apr	11311303	4/7/2021	ORANGE ROMANIA	-	417.38			abonament	ROTARU SORIN	5/17/2021			15-Apr	417.38	1420	11-May	
789	789	12-Apr	10587651	4/2/2021	ORANGE ROMANIA		872.79			abonament	ROTARU SORIN	5/17/2021			15-Apr	872.79	1420	11-May	
790	790	12-Apr	1115	4/9/2021	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	MONITOL OFICIAL		1.319.20			publicare anunt	BILCAN RALUCA					1.319.20	1049	10-Mai	
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			onorariu	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			traducori	STURZOIU MIHAELA	4/13/2021			12-Apr	1.340.00	1206	13-Apr	
796	796	12-Apr	1029229	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			15-Apr	714.00	1537	18-Mai	
798	798	12-Apr	2021158	4/9/2021	LEMINDS		193.686.07			materiale	MICU LUMINITA	5/9/2021			16-Apr	193.686.07	1254	16-Apr	
799	799	12-Apr	8400178677	4/9/2021	INFOPAAM		1.989.94			materiale	MICU LUMINITA	5/9/2021			21-Apr	1.989.94	1917	25-Apr	
800	800	12-Apr	2464	4/7/2021	MALCO AUTO TRUCK PARTS IMPEX		2.019.88			materiale	MICU LUMINITA	5/7/2021			21-Apr	2.019.88	1328	26-Apr	
801	801	12-Apr	3779	4/9/2021	TOTAL TOOLS		9.490.00			materiale	MICU LUMINITA	5/8/2021			23-Apr	9.490.00	1355	27-Apr	
802	802	12-Apr	11580084879	4/8/2021	PORTAL IMPEX		1.949.58			materiale	MICU LUMINITA	5/8/2021			16-Apr	1.949.58	1334	26-Apr	
803	803	12-Apr	25379524	3/31/2021	MED LIFE		153.267.50		457/9/2020	serv medicale	BALTATU DANIELA	4/30/2021			12-Apr	153.267.50	1258	20-Apr	
804	804	13-Apr	25381231	3/31/2021	MED LIFE		152.712.00		129/71/2020	serv medicale	BALTATU DANIELA	4/30/2021			12-Apr	152.712.00	1258	20-Apr	
805	805	13-Apr	8400178677	4/9/2021	INFOPAAM		674.613.16			abonament	ROTARU SORIN	5/9/2021			16-Apr	674.613.16	1376	5-Mai	
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	212520	4/5/2021	AUTORITATEA AERONAUTICA CIVILA ROI		156.659.57			control calitate sez	VOINOIRU MIRCEA	5/9/2021			12-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	43268	4/5/2021	SERVICII SALUBRITATE BUC		390.782.95		217/2019	curatenie	SMADU CRISTINEL	5/5/2021			21-Apr	390.782.95	1327	26-Apr	
811	808	13-Apr	70000938035	4/6/2021	VODAFONE ROMANIA		280.80			abonament	TOMA ADRIAN	5/6/2021			23-Apr	280.80	1331	26-Apr	
812	812	13-Apr	175553	4/5/2021	WOLTERS KLUWER ROMANIA		2.998.80			pachet sistact	STURZOIU MIHAELA	4/2/2021			20-Apr	2.998.80	1285	22-Apr	
813	813	13-Apr	173631	3/3/2021	WOLTERS KLUWER ROMANIA		2.998.80			pachet sistact	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 sistact	STURZOIU MIHAELA	5/5/2021	DUBLURA			2.998.80			
815	815	13-Apr	212090	4/8/2021	MODERNA STIL		3.952.70			materiale	MICU LUMINITA	5/8/2021			21-Apr	3.952.70	1326	26-Apr	
816	816	13-Apr	31402	4/9/2021	GBC EXIM		1.314.95			materiale	MICU LUMINITA	5/7/2021			21-Apr	1.314.95	1320	23-Apr	
817	817	14-Apr	3236	4/9/2021	TINMAR ENERGY		1.457.242.78			abonament	ROTARU SORIN	6/2/2021			15-Apr	1.457.242.78	1648	31-Mai	
818	818	14-Apr	275727	4/14/2021	SEDONA ALM		5.088.00			confiserie an 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	DUBLURA			16.491.00			
821	821	14-Apr	1903396	4/10/2021	MINISTERUL MEDIERII		1.434.00			monitorizare media	MANDRU MIHAELA	5/6/2021			16-Apr	1.434.00	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	EURO	8.800.00			audit	IORDACHE CAMELIA	5/5/2021			16-Apr	8.800.00	17	21-Apr	
824	824	14-Apr	7000097979	4/8/2021	VODAFONE ROMANIA		1.065.68			abonament	DAIA MARIUS	5/8/2021			20-Apr	1.065.68	1377	25-Apr	
825	824	14-Apr	130618	4/1/2021	MEDIA SAT		580.23			serv internet	DAIA MARIUS	5/14/2021			20-Apr	580.23	1351	27-Apr	
826	826	14-Apr	339661	4/7/2021	INES GROUP		813.32		475/2020	abonament	DAIA MARIUS	4/21/2021			20-Apr	813.32	1270	21-Apr	
827	827	14-Apr	21420191603	4/9/2021	CERTSIGN		1.174.76			kit semnatura electr	SCORTANU GHEORGHE	5/9/2021			20-Apr	1.174.76	1382	25-Apr	
828	828	14-Apr	21420191891	4/9/2021	CERTSIGN		2.998.80			kit semnatura electr	SCORTANU GHEORGHE	5/9/2021			20-Apr	2.998.80	1282	22-Apr	
829	829	14-Apr	2441	4/6/2021	CABINET INDIVIDUAL AC POP		11.702.46			onorariu	STURZOIU MIHAELA	4/13/2021	RETURNATA			11.702.46			
830	830	14-Apr	22681	4/8/2021	INDICATIV MEDIA		475.70			publicare anunt	BILCAN RALUCA	4/15/2021			26-Apr	475.70	1336	26-Apr	
831	831	14-Apr	210385229	4/7/2021	APA NOVA BUCURESTI		833.00			abonament	COTULBEA TEODORIAN	4/22/2021			16-Apr	833.00	1252	16-Apr	
832	832	14-Apr	210381403	4/1/2021	APA NOVA BUCURESTI		20.585.77			abonament	COTULBEA TEODORIAN	4/27/2021			16-Apr	20.585.77	1253	16-Apr	
833	833	14-Apr	2648	4/13/2021	CLEAN PREST ACTIV		1.297.058.35		134/2019	curatenie	SMADU CRISTINEL	5/13/2021			22-Apr	1.297.058.35	1409	10-Mai	
834	834	14-Apr	43312	4/12/2021	DENTOTAL PROTECT		606.90			materiale	MICU LUMINITA	5/13/2021			28-Apr	606.90	1366	26-Apr	
835	835	14-Apr	1403	4/14/2021	CRISMONI GENERAL COM		15.470.00		385/2018	revizie tractor	NICULAE GABRIEL	5/14/2021			21-Apr	15.470.00	1408	10-Mai	
836	836	14-Apr	3637	4/14/2021	NAGUMA MEDICAL SUPPLY		37.068.50		159/2021	materiale	MICU LUMINITA	5/14/2021			21-Apr	37.068.50	1407	10-Mai	
837	840	15-Apr	749	4/8/2021	INFOPAAM		46.076.50		74/2021	abonament documente	ROTARU SORIN	5/15/2021			21-Apr	46.076.50	1415	10-Mai	
838	837	15-Apr	212637	4/15/2021	AUTORITATEA AERONAUTICA CIVILA ROI		65.90			mentinerea sisurantei	BONDAR RADU	4/30/2021			21-Apr	65.90	1272	22-Apr	
839	838	15-Apr	212636	4/15/2021	AUTORITATEA AERONAUTICA CIVILA ROI		29.446.17			mentinerea sisurantei	BONDAR RADU	4/30/2021			21-Apr	29.446.17	1272	22-Apr	
840	839	15-Apr	213698	4/14/2021	AUTORITATEA AERONAUTICA CIVILA ROI		2.028.80			revizii periodicale	BONDAR RADU	4/30/2021			22-Apr	2.028.80	1356	22-Apr	
841	841	15-Apr	21020012	4/13/2021	UTI GRUP		34.184.26		307/2019	abonament	LESCU RADUCA	5/13/2021			6-Mai	34.184.26	1417	10-Mai	
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	9296	4/14/2021	TINMAR ENERGY		1.457.242.78			abonament	ROTARU SORIN	6/2/2021	DUBLURA			1.457.242.78			
844	844	15-Apr	539417235	4/1/2021	VODAFONE ROMANIA		293.09			abonament	TOMA ADRIAN	4/30/2021	DUBLURA			293.09			
845	845	19-Apr	4027	4/15/2021	MB TELECOM		44.400.59		396/2019	oleoe schimb	ROTARU SORIN	5/15/2021			26-Apr	44.400.59	1519	14-Mai	
846	846	19-Apr	4676	4/15/2021	ADMINISTRATIA BAZINALA DE APA ARGE		4.398.75			abonament	ROTARU SORIN	5/15/2021			26-Apr	4.398.75	1411	10-Mai	
847	847	14-Apr	210385229	4/7/2021	APA NOVA BUCURESTI		833.00			abonament	COTULBEA TEODORIAN	4/22/2021	DUBLURA			833.00	1252	16-Apr	
848	848	19-Apr	3145	4/14/2021	DUMIDET ACTIV		886.77			materiale	MICU LUMINITA	5/15/2021			23-Apr	886.77	1382	7-Mai	
849	849	14-Apr	210381403	4/12/2021	APA NOVA BUCURESTI		20.585.77			abonament	COTULBEA TEODORIAN	4/27/2021	DUBLURA			20.585.77	1253	16-Apr	
850	850	19-Apr	2021035	4/16/2021	ANG CONSULTING		55.632.50			serv evaluare	SCORTANU GHEORGHE	5/16/2021			22-Apr	55.632.50	1414	10-Mai	
851	851	19-Apr	67146	4/16/2021	BIOTUR EXIM		4.578.53			materiale	MICU LUMINITA	5/16/2021			23-Apr	4.578.53	1384	7-Mai	
852	852	19-Apr	67063	4/16/2021	BIOTUR EXIM		499.80			materiale	MICU LUMINITA	5/16/2021			23-Apr	499.80	1384	7-Mai	
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	4/12/2021	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	4/9/9014	4/15/2021	FAPI PREPAID		49.97			abonament	TOMA ADRIAN	4/26/2021			21-Apr	49.97	1284	22-Apr	
857	857	19-Apr	1411	4/14/2021	SITA BV OLANDA		16.685.59		233	cont cf ctr	DAIA MARIUS	5/14/2021			23-Apr	16.685.59	1410	10-Mai	
858	858	19-Apr	75052	4/14/2021	SITA BV GLOBAL	EURO	110.320.48			sita bao	DAIA MARIUS	5/14/2021			22-Apr	110.320.48	19	28-Apr	
859	859	19-Apr	37498	4/15/2021	NATUS BIT SRL		7.945.50			materiale	MICU LUMINITA	5/14/2021			21-Apr	7.945.50	1388	7-Mai	
860	860	20-Apr	64509597	4/15/2021	WSP UK LTD	EURO	1.000.00			acreditare	IORDACHE CAMELIA	5/15/2021			21-Apr	1.000.00	18	28-Apr	
861	861	20-Apr	2589	4/2/2021	SCAV CIURARU LOHAN MANOLE SI ASOC		12.507.91			onorariu	STURZOIU MIHAELA	5/2/2021			26-Apr	12.507.91	1365	28-Apr	
862	862	20-Apr	2590	4/2/2021	SCAV CIURARU LOHAN MANOLE SI ASOC		15.614.53			onorariu	STURZOIU MIHAELA	5/2/2021			26-Apr	15.614.53	1365	28-Apr	
863	863	20-Apr	212701	4/16/2021	AUTORITATEA AERONAUTICA CIVILA ROI		8.284.03			control calitate sez	VOINOIRU MIRCEA	5/19/2021			6-Mai	8.284.03	1416	10-Mai	
864	864	20-Apr	20211102	4/16/2021	BOGART		4.581.267.71		335/2019	lucrari	POTORAC BOGDAN	6/15/2021			23-Apr	4.581.267.71	1817.1819.1819		15-Iun
865	865	20-Apr	8600178684	4/20/2021	DEDEMAN		725.80			materiale	MICU LUMINITA	5/20/2021			28-Apr	725.80	1413	10-Mai	
866	866	14-Apr	9969044	4/12/2021	ASOCIATIA AEROPORTURILOR DIN ROM		16.491.00			cotizatie	IORDACHE VALENTIN	5/12/2021			16-Apr	16.491.00	1385	7-Mai	
867	867	22-Apr	35	4/21/2021	NOTAR PUBLIC PATRASCU PETRE		133.28			legalizare	SCORTANU GHEORGHE	5/21/2021			6-Mai	133.28	1386	7-Mai	
868	868	22-Apr	210103132	4/19/2021	ALTIMATE		232.309.09		59/2020	intret ICAR	DAIA MARIUS	5/19/2021			11-Mai	232.309.09	1509	13-Mai	
869	869	22-Apr	67167	4/20/2021	VIVA METAL DÉCOR		7.437.50			materiale	MICU LUMINITA	5/20/2021			12-Mai	7.437.50	1508	13-Mai	
870	870	22-Apr	1691	4/19/2021	ZAZ PRO		27.185.31			audit nace	MICU LUMINITA	28-Apr			28-Apr	27.185.31	1514	14-Mai	
871	871	22-Apr	276092	4/21/2021	SEDONA ALM		490.00		212/2020	contr service	TOCU BOGDAN	5/5/2021			28-Apr	490.00	1367	28-Apr	
872	872	22-Apr	276091	4/21/2021	SEDONA ALM		245.00		456/2020	contr service	CHIRIC LILIANA	5/5/2021			28-Apr	245.00	1330	26-Apr	
873	873	22-Apr	10640	4/21/2021	AIRPORTS COUNCIL INTERNATIONAL		150.00	USD		curs	PETRESCU ANCA	5/22/2021			22-Apr	150.00	20	28-Apr	
874	874	22-Apr	2281	4/21/2021	TRAININGATEACHING CENTER		1.500.00			curs	PETRESCU ANCA	5/21/2021			22-Apr	1.500.00	1354	27-Apr	
875	875	22-Apr	229900747273	4/20/2021	DANTE INTERNATIONAL		177.96			materiale	MICU LUMINITA	5/20/2021			28-Apr	177.96	1412	10-Mai	
876	876	22-Apr	1747	4/21/2021	UNIVERSAL AUTO		1.996.82			materiale	MICU LUMINITA	5/21/2021			28-Apr	1.996.82	1507	13-Mai	
877	877	22-Apr	53828103	3/12/2021	VODAFONE ROMANIA		725.01			abonament	DAIA MARIUS	5/31/2021			28-Apr	725.01	1335	26-Apr	
878	878	26-Apr	7000951419	4/22/2021	UTI FACILITY MANAGEMENT		7.546.15		77/2020	intretine aerodromuri	ROTARU SORIN	5/22/2021			10-Mai	7.546.15	1525	17-Mai	
879	879	26-Apr	210201402	4/22/2021	UTI FACILITY MANAGEMENT		18.565.96		77/2020	rate usa	ROTARU SORIN	5/20/2021			10-Mai	18.565.96	1525	17-Mai	
880	880	26-Apr	10187	4/16/2021	MONITORUL OFICIAL		343.20			publicare anunt	BILCAN RALUCA	5/16/2021				343.20	112	8-Apr	
881	881	26-Apr	4/1/9/9016	4/22/2021	INFOPAAM TRANSPORT EXPEDITIE		46.919.80		749/2020	abonament	ROTARU SORIN	5/22/2021			26-Mai	46.919.80	1564	26-Mai	
882	882	26-Apr	276096	4/21/2021	SEDONA ALM		210.00		333/2019	contract service	CONSTANTIN BEATRICE	5/5/2021			5-Mai	210.00	1374	5-Mai	
883	883	26-Apr	351	4/26/2021	FARMACIA DOROBANTI		1.181.20			materiale	MICU LUMINITA	5/26/2021			7-Mai	1.181.20	1515	14-Mai	
884	884	26-Apr	7000945	4/26/2021	ATRA		68.111.41			materiale	MICU LUMINITA	5/26/2021	COPIE						
885	885	26-Apr	178878	4/26/2021	LAPP ROMANIA		3.541.32			materiale	MICU LUMINITA	5/7/2021			7-Mai	3.541.32	1387	7-Mai	
886	886	26-Apr	14090	4/19/2021	TEHNOPREST		7.291.07			reparatii utilaje	SUCIU VASILE	5/19/2021			10-Mai	7.291.07	1421	11-Mai	
887	887	27-Apr	4226	4/20/2021	BDD AUDIT		59.500.00			audit	SERA CRINA	5/19/2021			28-Apr	59.500.00	1528	17-Mai	
888	888	27-Apr	150193	4/19/2021	BEI CORSATE ALEXANDRU ALIN	-	59.50			storno 147157/09.08	STURZOIU MIHAELA	5/19/2021	storno 147157/09.08.2019			59.50			
889	889	27-Apr	2145269880	4/26/2021	CERTSIGN		1.469.40			kit semnatura electr	STURZOIU MIHAELA	5/26/2021			10-Mai	1.469.40	1517	14-Mai	
890	890	27-Apr	20210043	4/26/2021	ATSA		68.111.41			inele utilaje	MICU LUMINITA	5/26/2021			12-Mai	68.111.41	1529	17-Mai	
891	891	27-Apr	1157153	4/27/2021	UP ROMANIA		70.150.03			tichete cadou	GAFITA GEORGIANA	4/27/2021				70.150.03	1364	27-Apr	
892	892	27-Apr	1157154	4/27/2021	UP ROMANIA		207.746.24			tichete cadou	GAFITA GEORGIANA

1003	1003	12-May	1852	5/6/2021	DMV PROSAL CONSULTING		3.542.07			vidariane cabine	SMADU CRISTINEL	6/5/2021				18-May	3.542.07	1623	27-May
1004	1004	12-May	3738	5/12/2021	EMP TRADE		59.445.94			piese schimb	ROTARU SORIN	6/11/2021				26-May	59.445.94	1695	7-Jun
1005	1005	12-May	12214	4/30/2021	MONITORIA OFICIAL		404.20			publicare anunt	BICLAN RALUCA	4/30/2021					404.20	1363	27-Apr
1006	1006	12-May	2444	5/5/2021	CABINET INDIVIDUAL AC POP		11.722.46			onorariu	STURZOIU MIHAELA	5/12/2021		RETURNATA			11.722.46		
1007	1007	12-May	21010055	5/7/2021	UTI GRUP		54.060.30		307/2020	retelin TVCI	ILIESCU RAMON	6/9/2021				24-May	54.060.30	1649	31-May
1008	1008	12-May	70000939920	5/5/2021	VODAFONE ROMANIA		281.34			abonament	TOMA ADRIAN	6/4/2021				25-May	281.34	1626	27-May
1009	1009	12-May	20170689	5/1/2021	X GUARD SECURITY SYSTEM		122.582.38		221/2018	serv oaza	FLOREA VALERIU	5/31/2021				17-May	122.582.38	1574	25-May
1010	1010	12-May	20170688	5/1/2021	X GUARD SECURITY SYSTEM		575.184.84		221/2018	serv oaza	FLOREA VALERIU	6/2/2021				17-May	575.184.84	1574	25-May
1011	1011	12-May	1219017	5/10/2021	MHA ACTIV SYSTEM		147.973.10		381	serv SAC	FLOREA VALERIU	6/10/2021				17-May	147.973.10	1650	31-May
1012	1012	12-May	37795	4/30/2021	ANCETIU MIHNA		496.41			publicare anunt	RUTCAUCEANU IRINA	5/7/2021				13-May	496.41	1500	26-May
1013	1013	12-May	211400061	4/30/2021	DNATA CATERING		411.907.80		527/2010	c/v oasaseri	VLAICU MIHAELA	5/30/2021				13-May	411.907.80	1577	25-May
1013*	1013*	12-May	211400062	4/30/2021	DNATA CATERING		7.662.40		527/2010	c/v oasaseri	VLAICU MIHAELA	5/30/2021				13-May	7.662.40	1577	25-May
1014	1014	12-May	546674	5/10/2021	HLTI ROMANIA		816.08			materiale	MICU LUMINITA	6/10/2021				17-May	816.08	1545	19-May
1015	1015	12-May	546824	5/10/2021	HLTI ROMANIA		1.045.30			materiale	MICU LUMINITA	5/31/2021				17-May	1.045.30	1545	19-May
1016	1016	12-May	546677	5/10/2021	HLTI ROMANIA		1.099.55			materiale	MICU LUMINITA	5/31/2021				17-May	1.099.55	1545	19-May
1017	1017	12-May	36396	5/10/2021	MEDIA TIPR RCM		410.98			materiale	MICU LUMINITA	6/11/2021				17-May	410.98	1606	26-May
1018	1018	12-May	13134066	5/10/2021	OSCAR DOWNSTREAM		28.225.66			combustibil	MICU LUMINITA	6/9/2021				17-May	28.225.66	1680	3-Jun
1019	1019	12-May	13134067	5/10/2021	OSCAR DOWNSTREAM		112.921.46			combustibil	MICU LUMINITA	6/9/2021				17-May	112.921.46	1680	3-Jun
1020	1020	12-May	2058528	5/7/2021	VESTA INVESTMENT		860.13			materiale	MICU LUMINITA	6/9/2021				17-May	860.13	1643	31-May
1021	1021	12-May	17617	5/6/2021	DNC GENERATOR IMPEX		1.320.04			materiale	MICU LUMINITA	6/6/2021				17-May	1.320.04	1642	31-May
1022	1022	12-May	20032663	5/10/2021	SERVICE AUTO SERUS		4.756.57			reparatii auto	NICULESCU RAZVAN	6/9/2021				17-May	4.756.57	1536	18-May
1023	1023	12-May	20032651	5/7/2021	SERVICE AUTO SERUS	-	5.783.67			reparatii auto	NICULESCU RAZVAN	5/27/2021		STORNO FACTURA 20032565			5.783.67		
1024	1024	12-May	210121	5/7/2021	ALTIMATE		232.488.41		59/2020	serv ICAR	DAIA MARIUS	6/9/2021				15-Jun	232.488.41	1830	16-Jun
1025	1025	13-May	70000939567	5/5/2021	VODAFONE ROMANIA		1.098.67			abonament	DAIA MARIUS	6/4/2021				18-May	1.098.67	1588	26-May
1026	1026	13-May	9871	5/12/2021	ACIRAM		273.70		194/2017	verif aa stanilitate	BALTATU DANIELA	6/12/2021				19-May	273.70	1671	3-Jun
1027	1027	13-May	13734960	5/2/2021	ORANGE		9.723.97			abonament	ROTARU SORIN	6/16/2021				21-May	9.723.97	1706	10-Jun
1028	1028	13-May	14773580	5/11/2021	ORANGE	-	283.60			storno	ROTARU SORIN	6/16/2021				21-May	283.60	1707	10-Jun
1029	1029	13-May	13751688	5/2/2021	ORANGE		680.91			abonament	ROTARU SORIN	6/16/2021				21-May	680.91	1707	10-Jun
1030	1030	13-May	70000939943	5/5/2021	VODAFONE ROMANIA		874.86			abonament	DAIA MARIUS	6/4/2021				18-May	874.86	1588	26-May
1031	1031	13-May	14773563	5/11/2021	ORANGE	-	1.825.47			storno	ROTARU SORIN	6/16/2021				21-May	1.825.47	1706	10-Jun
1032	1032	13-May	259	5/13/2021	PROIECT AIC		46.604.33		328/2019	intocmire proiect	POTORAC BOGDAN	6/12/2021				20-May	46.604.33	1694	7-Jun
1033	1033	13-May	541464	4/26/2021	MEDICAL SERV		814.71		475/2020	abonament	DAIA MARIUS	5/26/2021				17-May	814.71	1500	26-May
1034	1034	13-May	131560	5/6/2021	MEDIA SAT		580.27		179/2020	serv internet	DAIA MARIUS	6/13/2021				18-May	580.27	1589	26-May
1035	1035	13-May	70000939567	5/5/2021	VODAFONE ROMANIA		1.098.67			abonament	DAIA MARIUS	6/4/2021		COPIE			1.098.67		
1036	1036	13-May	210041674	5/11/2021	VEOLIA		573.457.62			serv retea apa	ROTARU SORIN	6/10/2021				21-May	573.457.62	1693	7-Jun
1037	1037	13-May	210307218067	5/12/2021	TELEKOM COMMUNICATIONS		653.04			abonament	ROTARU SORIN	6/24/2021		COPIE			653.04		
1038	1038	13-May	278	5/11/2021	STAR PRO CENTER INTL		91.562.23		37/2019	reo cladiri	SMADU CRISTINEL	6/10/2021				3-Jun	91.562.23	1682	4-Jun
1039	1039	13-May	279	5/12/2021	STAR PRO CENTER INTL		235.843.91		37/2019	reo cladiri	SMADU CRISTINEL	6/11/2021				3-Jun	235.843.91	1682	4-Jun
1040	1040	13-May	43503	5/6/2021	SERVICII SALUBRITATE BUC		391.143.76		217/2019	curatenie	SMADU CRISTINEL	6/5/2021				18-May	391.143.76	1644	31-May
1041	1041	13-May	2674	5/11/2021	CLEAN PREST ACTIV		1.287.818.39		134/2019	curatenie	SMADU CRISTINEL	6/11/2021				3-Jun	1.287.818.39	1712	10-Jun
1042	1042	13-May	12373	5/11/2021	SERICO ADVERTISING		135.00			materiale	MICU LUMINITA	5/31/2021				17-May	135.00	1556	20-May
1043	1043	13-May	1762	5/13/2021	UNIVERSAL AUTO		1.056.13			materiale	MICU LUMINITA	6/12/2021				21-May	1.056.13	1675	3-Jun
1044	1044	13-May	8600179954	5/12/2021	DEDEMAN		1.313.72			materiale	MICU LUMINITA	6/11/2021				20-May	1.313.72	1667	3-Jun
1045	1045	13-May	90055443	5/12/2021	SWARCO VICAS		149.810.05			materiale	MICU LUMINITA	6/12/2021				20-May	149.810.05	1690	7-Jun
1046	1046	13-May	11311303	4/7/2021	ORANGE ROMANIA		417.38			abonament	ROTARU SORIN	5/17/2021				15-Apr	417.38	1420	11-May
1047	1047	13-May	11311304	4/7/2021	ORANGE ROMANIA	-	1.564.26			abonament	ROTARU SORIN	5/17/2021				15-Apr	1.564.26	1419	11-May
1048	1048	13-May	70000939920	5/5/2021	VODAFONE ROMANIA		281.34			abonament	TOMA ADRIAN	6/4/2021		COPIE			281.34		
1049	1049	13-May	120060494	5/12/2021	PREMIER ENERGY		176.591.70			abonament	ROTARU SORIN	5/30/2021		COPIE			176.591.70		
1050	1050	13-May	4778	5/12/2021	TINMAR ENERGY		1.215.346.93			abonament	ROTARU SORIN	7/5/2021					1.215.346.93		
1051	1051	17-May	541464	5/10/2021	MEDICAL SERV		1.497.06			abonament	DAIA MARIUS	5/31/2021				20-May	1.497.06	1599	26-May
1052	1052	17-May	5606	5/14/2021	ADMINISTRATIA BAZINALE DE APA ARGE		3.516.87			apa uzate	ROTARU SORIN	6/13/2021				21-May	3.516.87	1676	3-Jun
1053	1053	17-May	5006199	5/14/2021	ENEL ENERGIE		2.191.22			abonament	TOMA ADRIAN	5/26/2021				19-May	2.191.22	1555	20-May
1054	1054	17-May	5865	5/13/2021	CNPR		1.785.00			nord sarc	BOTARIU FLORIN	6/13/2021				20-May	1.785.00	1670	3-Jun
1055	1055	17-May	210531611	5/14/2021	APA NOVA BUCURESTI		20.245.49			abonament	COTULBEA TEODORIAN	5/26/2021		COPIE			20.245.49		
1056	1056	17-May	675300	5/10/2021	BIOTUR EXIM		4.926.60			materiale	MICU LUMINITA	6/10/2021				20-May	4.926.60	1669	3-Jun
1057	1057	17-May	11498	5/14/2021	OTOPANI		154.76			materiale	MICU LUMINITA	6/14/2021				22-May	154.76	1689	3-Jun
1058	1058	19-May	1423	5/13/2021	SITA CLANDA		18.881.78		233	serv cf ctr	DAIA MARIUS	6/13/2021				27-May	18.881.78	1697	7-Jun
1059	1059	19-May	75795	5/13/2021	SITA SV GLOBAL	EURO	110.320.48			sita bao	DAIA MARIUS	6/13/2021				31-May	110.320.48	22	9-Jun
1060	1060	19-May	106142	5/7/2021	DOCENTIRI		87.931.04		578	contract	DAIA MARIUS	6/13/2021				20-May	87.931.04	1692	7-Jun
1061	1061	19-May	20211114	5/7/2021	BOGART		4.439.185.37		335/2019	sit lucr 12	POTORAC BOGDAN	7/6/2021				21-May	4.439.185.37	1817.1818.1819	15-Jun
1062	1062	19-May	21020015	5/17/2021	UTI GRUP		34.217.62		307/2019	abonament	ILIESCU RAMON	6/16/2021				24-May	34.217.62	1708	10-Jun
1063	1063	19-May	8779	4/28/2021	ASOCIATIA PROFESIONALA COLEGIUL C		3.900.00			cotizatie	STURZOIU MIHAELA	5/28/2021				20-May	3.900.00	1571	24-May
1064	1064	19-May	210307218067	5/12/2021	TELEKOM COMMUNICATIONS		653.04			abonament	ROTARU SORIN	5/24/2021				21-May	653.04	1572	24-May
1065	1065	19-May	359	5/13/2021	FARMACIA DOROBANTI		2.515.38			materiale	MICU LUMINITA	6/12/2021				25-May	2.515.38	1679	3-Jun
1066	1066	19-May	131	5/7/2021	ZAP CLEAN PREMIUM		640.20			spalat art textile	TOMA ADRIAN	6/2/2021				20-May	640.20	1632.1633	28-May
1067	1067	19-May	404271	5/12/2021	CWS BOCO ROMANIA		365.47			role hartie	TOMA ADRIAN	5/26/2021				20-May	365.47	1557	20-May
1068	1068	19-May	213249	5/17/2021	AUTORITATEA AERONAUTICA CIVILA ROI		42.197.63			suprav mentineri sis	BONDAR RADU	6/1/2021				26-May	42.197.63	1586	26-May
1069	1069	19-May	213250	5/17/2021	AUTORITATEA AERONAUTICA CIVILA ROI		60.67			suprav mentineri sis	BONDAR RADU	6/1/2021				26-May	60.67	1586	26-May
1070	1070	19-May	4955	5/17/2021	MB TELECOM		50.521.22			piese schimb	ROTARU SORIN	6/16/2021				26-May	50.521.22	1696	7-Jun
1071	1071	19-May	67710	5/17/2021	VIVA METAL DECOR		3.779.99			materiale	MICU LUMINITA	6/16/2021				25-May	3.779.99	1678	3-Jun
1072	1072	19-May	358	5/13/2021	FARMACIA DOROBANTI		1.005.09			materiale	MICU LUMINITA	6/12/2021				25-May	1.005.09	1679	3-Jun
1073	1073	19-May	55000	5/14/2021	TOP SET SERVICE		929.97			materiale	MICU LUMINITA	6/14/2021				25-May	929.97	1673	3-Jun
1074	1074	20-May	213373	5/20/2021	AUTORITATEA AERONAUTICA CIVILA ROI		11.182.42			controul calitati sec	VOINOPOL MIRCEA	6/20/2021				28-May	11.182.42	1698	8-Jun
1075	1075	20-May	5124000	5/17/2021	ENEL ENERGIE		2.260.25			abonament	TOMA ADRIAN	5/27/2021				24-May	2.260.25	1581	25-May
1076	1076	20-May	1119160968	5/18/2021	RATA		378.58			abonament	TOMA ADRIAN	6/3/2021				24-May	378.58	1591	26-May
1077	1077	20-May	2618S	4/27/2021	SCAV CIURARU LOHAN MANOLE SI ASOC		9.379.10			onorariu	STURZOIU MIHAELA	5/27/2021		STORNEAZA FACT 2618			9.379.10		
1078	1078	20-May	2624	5/10/2021	SCAV CIURARU LOHAN MANOLE SI ASOC		12.886.01			onorariu	STURZOIU MIHAELA	6/11/2021				24-May	12.886.01	1674	3-Jun
1079	1079	20-May	3636	5/13/2021	SCAV CIURARU LOHAN MANOLE SI ASOC		9.379.68			onorariu	STURZOIU MIHAELA	6/13/2021				24-May	9.379.68	1677	3-Jun
1080	1080	20-May	119	5/20/2021	PUBLIC PROCUREMENT PROFESIONAL		30.940.00			consultanta achizitii	SMADU CRISTINEL	6/18/2021				25-May	30.940.00	1640	31-May
1081	1081	20-May	4541	5/19/2021	CRYSTAL TECHNOLOGIES		29.314.46		556/2020	serv scolarizare	PETRESCU ANCA	6/20/2021				27-May	29.314.46	1710	10-Jun
1082	1082	20-May	13134597	5/17/2021	OSCAR DOWNSTREAM		109.169.20			combustibil	MICU LUMINITA	6/16/2021				25-May	109.169.20	1680	3-Jun
1083	1083	20-May	1017054160	5/20/2021	ROMSTAL IMEX		2.565.15			materiale	MICU LUMINITA	6/19/2021				25-May	2.565.15	1709	10-Jun
1084	1084	20-May	13134596	5/17/2021	OSCAR DOWNSTREAM		21.841.71			materiale	MICU LUMINITA	6/16/2021				25-May	21.841.71	1680	3-Jun
1085	1085	20-May	8600635096	5/19/2021	DEDEMAN		2.241.52			materiale	MICU LUMINITA	6/19/2021				25-May	2.241.52	1687	3-Jun
1086	1086	20-May	4	5/19/2021	REBECA PROD		1.000.00			materiale	MICU LUMINITA	6/19/2021				24-May	1.000.00	1677	3-Jun
1087	1087	21-May	1158048	5/21/2021	UP ROMANIA		207.145.38			tichete cadou	DRAGUSIN GEORGIANA	6/21/2021				24-May	207.145.38	1567	24-May
1088	1088	21-May	1158048	5/21/2021	UP ROMANIA		115.664.93			tichete cadou	DRAGUSIN GEORGIANA	6/21/2021				24-May	115.664.93	1567	24-May
1089	1089	25-May	170	5/24/2021	TAP PLAN PREMIUM		499.60		261/2020	spalat art textile	TOMA ADRIAN	6/28/2021				26-May	499.60	1639.1640	31-May
1090	1090	25-May	2627	5/14/2021	SCAV CIURARU LOHAN MANOLE SI ASOC		11.393.99			onorariu	STURZOIU MIHAELA	6/14/2021				26-May	11.393.99	1673	3-Jun
1091	1091	25-May	150375	5/20/2021	BUTUER ALEXANDRU ALIN		59.50		594/2019	chelual de exec.	STURZOIU MIHAELA	6/18/2021				25-May	30.940.00	1640	31-May
1092	1092	25-May	20211127	5/20/2021	BOGART		4.294.499.45			sit lucr 12	POTORAC BOGDAN	7/1/2021				21-May	4.294.499.45	1817.1818.1819	15-Jun
1093	1093	25-May	2629	5/18/2021	SCAV CIURARU LOHAN MANOLE SI ASOC		4.693.31			onorariu	STURZOIU MIHAELA	6/18/2021				24-May	4.693.31	1683	3-Jun
1094	1094	25-May	5534	5/19/2021	DRAGER SAFETY		158.27			service alcotest	STOICA TIBERIU	6/3/2021				31-May	158.27	1659	2-Jun
1095	1095	25-May	150376	5/20/2021	BUTUER ALEXANDRU ALIN		59.50			onorariu	STURZOIU MIHAELA	6/18/2021				25-May	59.50	1647	31-May
1096	1096	25-May	4958	5/21/2021	MB TELECOM		8.793.82		203/2019	echipament Rasinca	ROTARU SORIN	6/20/2021				3-Jun	8.793.82	1696	7-Jun
1097	1097	25-May	210531611	5/14/2021	APA NOVA BUCURESTI		20.245.49			servicii apa	COTULBEA TEODORIAN	5/26/2021				26-May	20.245.49	1622	27-May
1098	1098	25-May	148262	5/19/2021	EVIDENT GROUP		62.063.61			materiale	MICU LUMINITA	6/18/2021				4-Jun	62.063.61	1804	14-Jun
1099	1099	25-May	8600463808	5/21/2021	DEDEMAN		839.00			materiale	MICU LUMINITA	6/18/2021				3-Jun	839.00	1711	10-Jun
1100	1100	25-May	4794193	5/21/2021	UP ROMANIA		115.665.14		PROF	tichete cadou	DRAGUSIN GEORGIANA	6/21/2021		COPIE			115.665.14		
1101	1101	27-May	3458	5/27/2021	BIROU INDIVIDUAL NOTARIAL SIMONA MI		190.554.70			ctr instoca	STURZOIU MIHAELA	1/1/2021				28-May	190.554.70	1638	28-May
1102	1102	31-May	2841	5/26/2021	CRISMIN		2.133.00		70/2020	sarav video	TOMA ADRIAN	6/3/2021				4-Jun	2.133.00	1836.1837	17-Jun
1103	1103	31-May	2447	5/27/2021	CABINET INDIVIDUAL AC POP		2.975.00			onorariu	STURZOIU MIHAELA	6/3/2021				7-Jun	2.975.00	1699	8-Jun
1104	1104	31-May	1134	5/27/2021	MONTO INSTAL		24.160.18		143/2020	consultanta remiza P	POTORAC BOGDAN	6/27/2021				8-Jun	24.160.18	1841	14-Jun
1105	1105	31-May	210201999	5/22/2021	UTI FACILITY MANAGEMENT		47.026.22		589/2020	intret echisam RX	COTULBEA TEODORIAN	6/26/2021				4-Jun	47.026.22	1815	15-Jun
1106	1106	31-May	280	5/21/2021	STAR PRO CENTER INTL		171.626.37		37/2019	reparatii cladiri	SMADU CRISTINEL	6/24/2021				16-Jun	171.626.37	1856	18-Jun
1107	1107	31-May	3916	5/25/2021	FILIP IMPEX 93 SRL		89.25			materiale	MICU LUMINITA	6/24/2021				4-Jun	89.25	1813	15-Jun
1108	1108	31-May	9140	5/25/2021	PLAMONT ACTIV		1.609.63			materiale	MICU LUMINITA	6/24/2021				4-Jun	1.609.63	1817	15-Jun
1109	1109	31-May	270	5/21/2021	PROIECT AIC		9.446.42		328/2019	intocmire proiect	POTORAC BOGDAN	6/20/2021					9.446.42		
1110	1110	31-May	271	5/21/2021	PROIECT AIC		9.119.47		328/2019	intocmire proiect	POTORAC BOGDAN	6/20/2021					9.119.47		
1111	1111	31-May	749	5/25/2021	PROFIMAT AIC		796.888.46		538/2019	intocmire proiect	POTORAC BOGDAN	6/25/2021					796.888.46		
1112	1112	31-May	20032842	5/25/2021	SERVICE AUTO SERUS		121.81			reparatii auto	NICULESCU RAZVAN	6/24/2021				3-Jun	121.81	1803	14-Jun
1112*	1112*	31-May	20032843	5/25/2021	SERVICE AUTO SERUS		121.81			reparatii auto	NICULESCU RAZVAN	6/24/2021				3-Jun	121.81	1803	14-Jun
1113	1113	31-May	20032844	5/25/2021	SERVICE AUTO SERUS		121.81			reparatii auto	NICULESCU RAZVAN	6/24/2021				3-Jun	121.81	1803	14-Jun
1114	1114	31-May	20032845	5/25/2021	SERVICE AUTO SERUS		121.81			reparatii auto	NICULESCU RAZVAN	6/24/2021				3-Jun	121.81	1803	14-Jun
1115	1115	31-May	20032846	5/25/2021	SERVICE AUTO SERUS		121.81			reparatii auto	NICULESCU RAZVAN	6/24/2021				3-Jun	121.81	1803	14-Jun
1116	1116	2-Jun	2697	6/2/2021	CLEAN PREST ACTIV		252.842.48		51/2020	manevrare canistre	SMADU CRISTINEL	7/2/2021					252.842.48		
1117	1117	2-Jun	771	5/31/2021	DAR ACCOUNT		4.908.75		132/2021	consultanta fin	SERIA CRINA	6/30/2021				8-Jun	4.908.75	1838	17-Jun
1118	1118	2-Jun	877004490	5/27/2021	KONE ASCENSORI		6.634.25		78/2021	proiectare	ROTARU SORIN	6/27/2021				10-Jun	6.634.25	1824	16-Jun
1119	1119	2-Jun	22949	5/27/2021	INDICATIV MEDIA		459.64			publicare anunt	BILCAN RALUCA	6/4/2021				4-Jun	459.64	1684	4-Jun
1120	1120	2-Jun	22918	5/20/2021	INDICATIV MEDIA		407.87			publicare anunt	BILCAN RALUCA	5/27/2021				4-Jun	407.87	1684	4-Jun
1121	1121	2-Jun	2647	6/2/2021	SCAV CIURARU LOHAN MANOLE SI ASOC		15.611.77			onorariu	STURZOIU MIHAELA	6/25/2021				10-Jun	15.611.77	1827	16-Jun
1122	1122	2-Jun	361	6/2/2021	AVPS LUNCA		76.768.92		246/2019	serv cf ctr	MARINESCU EMANUELA	7/2/2021					76.768.92		
1123	1123	2-Jun	4761	5/28/2021	TECHNO TEST INVEST		535.50		108/2021	nord sarc	TOMA ADRIAN	6/25/2021				7-Jun	535.50	1811	15-Jun
1124	1124	3-Jun	245	6/2/2021	BORDER COLLIE RESCUE		74.029.90		71/2020	serv cf ctr	MARINESCU EMANUELA	7/1/2021					74.029.90		
1125	1125	3-Jun	21511497	5/31/2021	STERICYCLE ROMANIA		228.48		169/2017	deseuri medicale	BALTATU DANIELA	6/30/2021				9-Jun	228.48	1839	17-Jun
1126	1126	3-Jun	21511498	5/31/2021	STERICYCLE ROMANIA		228.48		169/2017	deseuri medicale	BALTATU DANIELA	6/30/2021				9-Jun	228.48	1839	17-Jun
1127	1127	3-Jun	18360768	6/2/2021	SELECT DIPLOMATIC GROUP		74.861.83		406/2019	ridicari auto	FLOREA VALERIU	7/2/2021					74.861.83		
1128	1128	3-Jun	1594054	6/2/2021	MEDIATRUST ROMANIA		1.426.00			monitorizare media	MANDRU MIHAELA	7/2/2021					1.426.00		
1129	1129	3-Jun	9248	6/2/2021	EMP TRADE		111.867.56		177/2019	abonament	BOTARIU FLORIN	7/2/2021					111.867.56		
1130	1130	3-Jun	3747	6/2/2021	EMP TRADE		216.186.73		557/2020	abonament	ROTARU SORIN	7/2/2021					216.186.73		
1131	1131	3-Jun	211400071	5/31/2021	DNATA CATERING		442.326.05		527/2010	nr oasaseri	VLAICU MIHAELA	6/30/2021				9-Jun	442.326.05	1842	17-Jun
1131*	1131*	3-Jun	211400072	5/31/2021	DNATA CATERING		9.424.61		527/2010	nr oasaseri	VLAICU MIHAELA	6/30/2021				9-Jun	9.424.61	1842	17-Jun
1132	1132	3-Jun	3534	6/3/2021	TEHNOERG		1.100.64			serv RSVTI	ROTARU SORIN	7/3/2021					1.100.64		
1133	1133	3-Jun	1115700121	6/3/2021	MOTOROLA SOLUTIONS ROMANIA		509.346.89		412/2019	serv TETRA	GHEBRUL DANIEL	7/3/2021					509.346.89		
1134	1134	3-Jun	4974	6/3/2021	MB TELECOM		49.709.77		266/2019	abonament	ROTARU SORIN	7/3/2021					49.709.77		
1135	1135	3-Jun	4975	6/3/2021	MB TELECOM		230.242.37		203/2019	abonament	ROTARU SORIN	7/3/2021					230.242.37		
1136	1136	3-Jun	4973	6/2/2021	MB TELECOM		12.418.84		396/2019	abonament	ROTARU SORIN	7/2/2021					12.418.84		
1137	1137	3-Jun	70232	6/2/2021	EURO APAVOL		119.589.98			serv canalizare	ROTARU SORIN	6/17/2021				10-Jun	119.589.98	1796	11-Jun
1138	1138	3-Jun	8600464136	6/2/2021	DEDEMAN		424.00			materiale	MICU LUMINITA	7/2/2021					424.00		
1139	1139	3-Jun	35002179141	6/2/2021	DEDEMAN		438.55			materiale	MICU LUMINITA	7/2/2021					438.55		
1140	1140	3-Jun	21020051	5/31/2021	UTI GRUP		26.103.88		307/2019	camera video	ILIESCU RAMON	6/27/2021				15-Jun	26.103.88	1816	15-Jun
1141	1141	3-Jun	21571	5/31/2021	BIOSOL PSI		6.161.82			probe	IORDACHE CAMELIA	6/30/2021				8-Jun	6.161.82	1850	18-Jun
1142	1142	3-Jun	210300503038	6/2/2021	TELEKOM COMMUNICATIONS		655.58			abonament	DAIA MARIUS	6/23/2021				15-Jun	655.58	1795	11-Jun
1143	1143	7-Jun	815	6/2/2021	BRONIC SECURITY		66.322.31		307/2019	serv sauza	FLOREA VALERIU	6/30/2021				15-Jun	66.322.31	1829	16-Jun
1144	1144	7-Jun	4768757	6/3/2021	UP ROMANIA		490.95		99/2021	tichete cadou	DRAGUSIN GEORGIANA	6/7/2021					490.95	1691	7-Jun
1145	1145	7-Jun	1219018	6/4/2021	MHA ACTIV SYSTEM		147.867.96			serv SAC	FLOREA VALERIU	7/4/2021					147.867.96		
1146	1146	7-Jun	2020507	6/2/2021	MHA ACTIV SYSTEM		86.440.85		240/C	sist SAC	FLOREA VALERIU	7/2/2021

1253	1253	11-Jun	3208	6/9/2021	DUMIDET ACTIV		2.131.99				materiale	MICU LUMINITA	7/9/2021				2.131.99		
1254	1254	11-Jun	19	6/11/2021	ECE DUARD SYSTEM		3.538.84				materiale	MICU LUMINITA	7/11/2021				3.538.84		
1255	1255	11-Jun	18	6/11/2021	ECE DUARD SYSTEM		884.71				materiale	MICU LUMINITA	7/11/2021				884.71		
1256	1256	11-Jun	2268	6/4/2021	BIOSMART SOL		3.570.00				materiale	MICU LUMINITA	7/3/2021		COPIE		3.570.00		
1257	1257	11-Jun	1780	6/11/2021	UNIVERSAL AUTO		8.567.40				materiale	MICU LUMINITA	7/11/2021				8.567.40		
1258	1258	15-Jun	9969111	6/3/2021	ASOCIATIA AEROPORTURILOR DIN ROM		16.491.00				cotizatie	MANDRU MIHAELA	7/3/2021				16.491.00		
1259	1259	15-Jun	2118001015	5/28/2021	OMNIASIG		1.000.00				polita RCA	SCORTANU GHEORGHE	6/28/2021				1.000.00		
1260	1260	15-Jun	1203	6/11/2021	SOC DE CONSTRUCTII NAPOCA		158.578.46			378/2018	situatie lucrari 1	SMADU CRISTINEL	7/11/2021				158.578.46		
1261	1261	15-Jun	70000940660	6/7/2021	VODAFONE ROMANIA		1.095.47				abonament	DAIA MARIUS	7/7/2021				1.095.47		
1262	1262	15-Jun	343605	6/7/2021	INFO DATA IP		814.96			475/2020	abonament	DAIA MARIUS	6/21/2021				814.96		
1263	1263	15-Jun	132292	6/2/2021	MEDIA SAT		579.60				serv internet	DAIA MARIUS	7/2/2021				579.60		
1264	1264	15-Jun	63515	5/31/2021	ROMATSA		44.89				penalitati	TANASE GABRIELA	6/30/2021		RETURNATA PENTRU ANULARE		44.89		
1265	1265	15-Jun	3600	6/1/2021	DMV PROSAL CONSULTING		5.637.16				vidariere cabina ann	SMADU CRISTINEL	7/1/2021				5.637.16		
1266	1266	15-Jun	TINM20CV-04	6/7/2021	TINMAR ENERGY		127.11			531/2020	certificate verzi 2020	ROTARU SORIN	8/2/2021				127.11		
1267	1267	15-Jun	TINM20CV-05	6/7/2021	TINMAR ENERGY		662.97				certificate verzi 2020	ROTARU SORIN	7/29/2021				662.97		
1268	1268	15-Jun	TINM21UNC012	6/10/2021	TINMAR ENERGY		1.906.663.26			531/2020	energie electrica	ROTARU SORIN	8/9/2021				1.906.663.26		
1269	1269	15-Jun	210647343	6/12/2021	APA NOVA BUCURESTI		23.992.21				servicii apa	COTULBEA TEODORIAN	6/27/2021			18-Jun	23.992.21	1860	23-Jun
1270	1270	15-Jun	365	6/10/2021	FARMACIA DOROBANTI		705.00				materiale	MICU LUMINITA	7/10/2021				705.00		
1271	1271	15-Jun	143667	6/9/2021	MEDICOMPLEX		749.70				materiale	MICU LUMINITA	7/9/2021				749.70		
1272	1272	15-Jun	68475	6/5/2021	VIVA METAL DECOR		1.297.10				materiale	MICU LUMINITA	7/5/2021				1.297.10		
1273	1273	15-Jun	143671	6/14/2021	MEDICOMPLEX		499.80				materiale	MICU LUMINITA	7/14/2021				499.80		
1274	1274	15-Jun	76129	6/11/2021	SITA BV GLOBAL	EUR	110.320.48				sita bazi	DAIA MARIUS	7/11/2021				110.320.48		
1275	1275	15-Jun	1435	6/11/2021	SITA BV OLANDA		20.832.85			233	serv cf ctr	DAIA MARIUS	7/11/2021				20.832.85		
1276	1276	15-Jun	3754	6/16/2021	EMP TRADE		112.316.01			557/2020	piese schimb	ROTARU SORIN	7/15/2021				112.316.01		
1277	1277	15-Jun	3753	6/16/2021	EMP TRADE		464.499.04			122/2018	piese schimb	ROTARU SORIN	7/15/2021				464.499.04		
1278	1278	15-Jun	3755	6/16/2021	EMP TRADE		16.475.62			557/2020	piese schimb	ROTARU SORIN	7/15/2021				16.475.62		
1279	1279	15-Jun	278523	6/14/2021	SEDONA ALM		245.00			456/2020	service	CHIRIC LILIANA	6/28/2021			18-Jun	245.00	1861	23-Jun
1280	1280	15-Jun	278523	6/14/2021	SEDONA ALM		490.00			212/2020	service	TOCU BOGDAN	6/28/2021				490.00		
1281	1281	15-Jun	278523	6/14/2021	SEDONA ALM		47.05			553/2016	service	CONSTANTIN RĂZVAN	6/28/2021			18-Jun	47.05	1861	23-Jun
1282	1282	17-Jun	214130	6/16/2021	AUTORITATEA AERONAUTICA CIVILA ROI		88.77				mentinerea sisoranta	BONDAR RADU	7/1/2021				88.77		
1283	1283	17-Jun	214131	6/16/2021	AUTORITATEA AERONAUTICA CIVILA ROI		276.414.48				mentinerea sisoranta	BONDAR RADU	7/1/2021				276.414.48		
1284	1284	17-Jun	745	6/16/2021	TOTAL STAR CONSTRUCTION		9.900.80				contract nr. autor. B	DOBRA VALERIU	7/16/2021				9.900.80		
1285	1285	17-Jun	40972	6/16/2021	GAVRICOM		39.936.40				materiale	MICU LUMINITA	7/16/2021				39.936.40		
1286	1286	17-Jun	6272147	6/16/2021	ENEL ENERGIE		2.692.36				energie electrica	TOMA ADRIAN	6/28/2021				2.692.36		
1287	1287	17-Jun	6272148	6/16/2021	ENEL ENERGIE		242.80				energie electrica	TOMA ADRIAN	6/28/2021				242.80		
1288	1288	17-Jun	294	6/16/2021	STAR PRO CENTER INTL		315.157.41			37/2019	servicii de intretinere	SMADU CRISTINEL	7/16/2021				315.157.41		
1289	1289	17-Jun	21189	6/15/2021	ELECTRO SERVICE		26.894.00				revizie transformator	COTULBEA TEODORIAN	6/30/2021				26.894.00		
1290	1290	17-Jun	20210005	5/14/2021	AC PARC INVEST		150.106.72				extrapolare taxe OE	SCORTANU GHEORGHE	6/14/2021		COPIE		150.106.72		
1291	1291	18-Jun	3602	6/17/2021	DMV PROSAL CONSULTING		3.540.36				vidariere cabine	SMADU CRISTINEL	7/16/2021				3.540.36		
1292	1292	18-Jun	80573	6/16/2021	OCTOPUS INC		190.40				materiale	MICU LUMINITA	7/16/2021				190.40		
1293	1293	18-Jun	3758	6/18/2021	EMP TRADE		36.155.54			206/2018	piese schimb	ROTARU SORIN	7/15/2021				36.155.54		
1294	1294	18-Jun	149725	6/14/2021	AUTORITATEA NATIONALA DE REGLEME	-	287.69				reglementare contribu	ROTARU SORIN	7/5/2021			-	287.69		
1295	1295	18-Jun	21AC009	6/17/2021	ACME SOLUTIONS		17.579.04			48/2020	revizie remorcher ele	LAZAR MIHAI	7/17/2021				17.579.04		
1296	1296	18-Jun	20210005	5/14/2021	AC PARC INVEST		150.106.72				extrapolare taxe OE	SCORTANU GHEORGHE	6/14/2021				150.106.72		
1297	1297	18-Jun	21	6/16/2021	ECE DUARD SYSTEM		6.426.00				materiale	MICU LUMINITA	7/16/2021				6.426.00		
1298	1298	18-Jun	210647343	6/12/2021	APA NOVA BUCURESTI		23.992.21				abonament	COTULBEA TEODORIAN	6/27/2021		COPIE		23.992.21		
1299	1299	23-Jun	214170	6/18/2021	AUTORITATEA AERONAUTICA CIVILA ROI		8.848.53				controlul calitatii ser	VONICOPOL MIRCEA	7/17/2021				8.848.53		
1300	1300	23-Jun	79936	6/15/2021	INFOSERV MEDIA		435.48				publicare anunt	RUSAN RALUCA	6/29/2021				435.48		
1301	1301	23-Jun	20210043	6/22/2021	TEAM PRIGO		47.373.44				combustibil	TOMA ADRIAN	7/22/2021				47.373.44		
1302	1302	23-Jun	6748	6/22/2021	ADMINISTRATIA BAZINALA DE APA ARGE		3.835.67				analize apa	ROTARU SORIN	7/22/2021				3.835.67		
1303	1303	23-Jun	404504	6/10/2021	CMR ROVIO ROMANIA		593.81				materiale	TOMA ADRIAN	7/9/2021				593.81		
1304	1304	23-Jun	135	6/16/2021	ZAP CLEAN PREMIUM		436.71				spalat art textile	TOMA ADRIAN	7/16/2021				436.71		
1305	1305	23-Jun	543161536	6/1/2021	VODAFONE ROMANIA		292.74				abonament	TOMA ADRIAN	6/30/2021				292.74		
1306	1306	23-Jun	70000940611	6/7/2021	VODAFONE ROMANIA		361.35				abonament	TOMA ADRIAN	7/7/2021				361.35		
1307	1307	23-Jun	112241934	6/17/2021	RAJA		1.702.24				abonament	TOMA ADRIAN	7/2/2021				1.702.24		
1308	1308	23-Jun	49	6/22/2021	CLOUDSCAPE BINARY VPN		7.500.00			243/2019	mentenanta	MANDRU MIHAELA	7/22/2021				7.500.00		
1309	1309	23-Jun	149583	6/18/2021	ORANGE						abonament	ROTARU SORIN	7/18/2021						
1310	1310	23-Jun	45382	6/17/2021	CHEMOFORM ROMANIA SRL		1.889.08				servicii piscina	TOMA ADRIAN	7/17/2021				1.889.08		
1310	1310	23-Jun	45381	6/17/2021	CHEMOFORM ROMANIA SRL		4.011.04				servicii piscina	TOMA ADRIAN	7/17/2021				4.011.04		
1311	1311	23-Jun	285	6/18/2021	STAR PRO CENTER INTL	-	315.157.41			37/2019	intretinere si reparat	SMADU CRISTINEL	7/18/2021			-	315.157.41		
1312	1312	23-Jun	21020016	6/18/2021	UTI GRUP		38.188.77			307/2019	abonament	ILIESCU RAMON	7/18/2021				38.188.77		
1313	1313	23-Jun	286	6/18/2021	STAR PRO CENTER INTL		315.181.01			37/2019	intretinere si reparat	SMADU CRISTINEL	7/18/2021				315.181.01		
1314	1314	23-Jun	20033127	6/20/2021	SERVICE AUTO SERUS		976.20				reparatii auto	NICULESCU RAZVAN	7/20/2021				976.20		
1315	1315	23-Jun	20033128	6/20/2021	SERVICE AUTO SERUS		6.460.61				reparatii auto	NICULESCU RAZVAN	7/20/2021				6.460.61		
1316	1316	23-Jun	20033129	6/20/2021	SERVICE AUTO SERUS		252.41				reparatii auto	NICULESCU RAZVAN	7/20/2021				252.41		
1317	1317	23-Jun	20033130	6/20/2021	SERVICE AUTO SERUS		199.75				reparatii auto	NICULESCU RAZVAN	7/20/2021				199.75		
1318	1318	23-Jun	20033131	6/20/2021	SERVICE AUTO SERUS		199.75				reparatii auto	NICULESCU RAZVAN	7/20/2021				199.75		
1319	1319	23-Jun	20033132	6/20/2021	SERVICE AUTO SERUS		723.46				reparatii auto	NICULESCU RAZVAN	7/20/2021				723.46		
1320	1320	23-Jun	20033133	6/20/2021	SERVICE AUTO SERUS		645.49				reparatii auto	NICULESCU RAZVAN	7/20/2021				645.49		
1321	1321	23-Jun	20033134	6/20/2021	SERVICE AUTO SERUS		167.54				reparatii auto	NICULESCU RAZVAN	7/20/2021				167.54		
1322	1322	23-Jun	20033135	6/20/2021	SERVICE AUTO SERUS		306.95				reparatii auto	NICULESCU RAZVAN	7/20/2021				306.95		
1323	1323	23-Jun	20033136	6/20/2021	SERVICE AUTO SERUS		623.64				reparatii auto	NICULESCU RAZVAN	7/20/2021				623.64		
1324	1324	23-Jun	8400180758	6/23/2021	INFOFRAME		455.48				materiale	MICU LUMINITA	7/23/2021				455.48		
1325	1325	23-Jun	210202286	6/23/2021	UTI FACILITY MANAGEMENT		4.075.70			77/2020	reparatii circulate sa	ROTARU SORIN	7/23/2021				4.075.70		