

COMPANIA NATIONALA AEROPORTURI BUCURESTI SA
SERVICIUL TREZORERIE SI EVIDENTA CONTRACTE

NR. CRT.	REGISTRATURA		NUMAR	DATA
	NUMAR	DATA		
1	16	5-Jan	203729	12/21/2020
2	17	5-Jan	203853	12/29/2020
3	1	5-Jan	354	1/4/2021
4	2	5-Jan	4846	1/4/2021
5	3	5-Jan	4845	1/4/2021
6	4	5-Jan	4847	1/4/2021
7	5	5-Jan	2556	1/4/2021
8	6	5-Jan	20031592	12/29/2020
9	7	5-Jan	20031591	12/29/2020
10	8	5-Jan	20031588	12/29/2020
11	9	5-Jan	20031583	12/29/2020
12	10	5-Jan	20031582	12/29/2020
13	11	5-Jan	219200745679	12/18/2020
14	12	5-Jan	50187	12/30/2020
15	21	5-Jan	99	12/11/2020
16	13	5-Jan	53691	9/10/2021
17	14	5-Jan	127835	12/3/2021
18	15	5-Jan	535965718	1/1/2021
19	18	5-Jan	3661	1/4/2021
20	19	5-Jan	3662	1/4/2021
21	20	5-Jan	709	1/4/2021
22	22	5-Jan	21001760	1/4/2021
23	23	5-Jan	6220	12/18/2021
24	24	6-Jan	19072311	1/4/2021
25	25	6-Jan	20200507008	1/4/2021
26	26	6-Jan	1210001	1/5/2021
27	27	6-Jan	1157000104	1/4/2021
28	28	6-Jan	201700618	1/1/2021
29	29	6-Jan	201700617	1/1/2021
30	30	6-Jan	187900	12/31/2020
31	31	6-Jan	128585	1/5/2021
32	32	6-Jan	1497	1/6/2021
33	33	6-Jan	18360750	1/4/2021
34	34	6-Jan	2171	12/30/2021
35	35	6-Jan	6301151888	12/29/2020
36	36	6-Jan	4848	1/4/2021
37	37	6-Jan	200205750	12/31/2020
38	38	6-Jan	21000005	1/5/2021
39	39	6-Jan	3430	1/5/2021
40	40	6-Jan	201400187	12/31/2020
41	41	6-Jan	201400186	12/31/2020
42	42	6-Jan	20201336	12/29/2021
43	43	6-Jan	1552172	1/4/2021
44	44	6-Jan	248	1/5/2021
45	45	7-Jan	210060	1/6/2021
46	46	7-Jan	231	1/7/2021
47	47	7-Jan	6301151889	12/29/2020
48	48	7-Jan	6301152952	12/30/2020
49	49	7-Jan	2171	12/30/2020
50	50	7-Jan	2056688	1/7/2021
51	51	7-Jan	16175	1/6/2021
52	52	7-Jan	2145	12/22/2021
53	53	7-Jan	2185	1/6/2021
54	54	7-Jan	169996	1/6/2021
55	55	7-Jan	533834189	1/1/2021
56	56	7-Jan	1	1/6/2021
57	57	11-Jan	210060	1/6/2021
58	58	11-Jan	210004	1/7/2021
59	71	11-Jan	210005	1/7/2021
60	73	11-Jan	210006	1/7/2021
61	80	11-Jan	351000562	12/29/2021
62	62	11-Jan	8600921985	1/7/2021
63	63	11-Jan	12140159	1/7/2021
64	64	11-Jan	20210115049	1/7/2021
65	65	11-Jan	20210114988	1/7/2021
66	81	11-Jan	20031612	12/31/2020
67	82	11-Jan	20031613	12/31/2020
68	58	11-Jan	271150	1/7/2021
69	59	11-Jan	271151	1/7/2021
70	60	11-Jan	21010014	1/8/2021
71	61	11-Jan	18	1/6/2021
72	62	11-Jan	333592	1/7/2021
73	63	11-Jan	70000925483	1/7/2021
74	64	11-Jan	70000927320	1/7/2021
75	65	11-Jan	1219013	1/8/2021
76	66	11-Jan	70000926740	1/7/2021
77	67	11-Jan	61458	12/31/2020
78	68	11-Jan	61457	12/31/2020
79	69	11-Jan	61452	12/31/2020
80	70	11-Jan	61453	12/31/2020
81	74	11-Jan	20514438	12/31/2021
82	75	11-Jan	20514439	12/31/2021
83	76	12-Jan	2924	1/12/2021
84	84	12-Jan	210132	1/8/2021
85	85	12-Jan	842	1/6/2021
86	86	12-Jan	210200004	1/7/2021
87	87	12-Jan	271147	1/7/2021
88	88	12-Jan	8600372276	1/11/2021
89	89	12-Jan	653067	1/8/2021
90	90	12-Jan	3090	1/11/2021
91	91	12-Jan	3642	1/8/2021
92	92	12-Jan	12615	1/11/2021
93	93	12-Jan	3139562	1/12/2021
94	94	12-Jan	69745	1/11/2021
95	95	12-Jan	8600461098	1/12/2021
96	96	12-Jan	52865	1/12/2021
97	97	12-Jan	4366	1/7/2021
98	98	12-Jan	1693	1/11/2021
99	99	12-Jan	1694	1/11/2021
100	100	12-Jan	1695	1/11/2021
101	110	14-Jan	210200005	1/7/2021
102	106	14-Jan	957	1/4/2021
103	111	14-Jan	24392935	12/31/2021
104	112	14-Jan	24394070	12/31/2021
105	116	14-Jan	1238677	1/11/2021
106	115	14-Jan	37666	1/12/2021
107	114	14-Jan	170568	1/12/2021
108	113	14-Jan	2317318	1/12/2021
109	101	14-Jan	2429	1/5/2021
110	102	14-Jan	4689	1/5/2021
111	104	14-Jan	1006	1/13/2021
112	105	14-Jan	1759	1/5/2021
113	103	14-Jan	42605	1/5/2021
114	109	14-Jan	262	1/12/2021
115	108	14-Jan	261	1/12/2021
116	107	14-Jan	260	1/12/2021
117	119	14-Jan	1491	12/31/2021
118	125	14-Jan	865	1/11/2021
119	126	14-Jan	866	1/11/2021
120	120	14-Jan	2391	1/12/2021
121	121	14-Jan	205081	1/13/2021
122	122	14-Jan	70000068	1/13/2021
123	123	14-Jan	7005997	12/31/2021
124	124	14-Jan	7005996	12/31/2021
125	117	14-Jan	1811001712	1/7/2021
126	118	14-Jan	1811002250	1/8/2021
127	127	14-Jan	10005838	1/12/2021
128	128	14-Jan	202	1/4/2021
129	129	14-Jan	23337	1/12/2021
130	130	15-Jan	24403134	12/31/2020
131	131	15-Jan	24403135	12/31/2020
132	132	15-Jan	2561	1/12/2021
133	133	15-Jan	164932	10/2/2021
134	134	15-Jan	10615080	12/30/2021
135	135	15-Jan	10615081	12/30/2021
136	147	18-Jan	52980	1/15/2021
137	136	18-Jan	19	11/27/2021
138	137	18-Jan	1	1/15/2021
139	139	18-Jan	9969657	1/15/2021
140	139	18-Jan	1137	1/18/2021
141	140	18-Jan	2145002104	1/8/2021
142	141	18-Jan	164932	10/2/2021
143	142	18-Jan	289895	1/14/2021
144	143	18-Jan	597	1/11/2021
145	144	18-Jan	22233	1/7/2021
146	145	18-Jan	210300210469	1/1/2021
147	146	18-Jan	2194	1/13/2021
148	147	18-Jan	3037583	1/14/2021
149	149	18-Jan	210015117	1/14/2021
150	152	19-Jan	164932	10/2/2021
151	151	19-Jan	2021001	1/18/2021
152	150	19-Jan	2021002	1/18/2021
153	153	19-Jan	20210106	1/18/2021
154	154	19-Jan	2100104	1/18/2021
155	163	19-Jan	210200006	1/7/2021
156	162	19-Jan	210200002	1/18/2021

157	155	19-Jan	210324	1/18/2021
158	156	19-Jan	210323	1/18/2021
159	157	19-Jan	102925469	1/18/2021
160	158	19-Jan	21005994	1/18/2021
161	159	19-Jan	12140617	1/19/2021
162	160	19-Jan	60018	1/18/2021
163	161	19-Jan	2118000111	1/15/2021
164	164	19-Jan	102924892	12/22/2020
165	174	20-Jan	3083	1/20/2021
166	173	20-Jan	1122	1/14/2021
167	172	20-Jan	1357163	1/19/2021
168	171	20-Jan	37777	1/19/2021
169	166	20-Jan	28380	1/20/2021
170	165	20-Jan	210379	1/19/2021
171	167	20-Jan	2625	1/20/2021
172	168	20-Jan	120060145	12/31/2021
173	169	20-Jan	20210005	1/15/2021
174	170	20-Jan	959	1/20/2021
175	176	21-Jan	1573983	1/14/2021
176	177	21-Jan	291620	1/3/2021
177	178	21-Jan	1574031	1/15/2021
178	179	21-Jan	278842	1/3/2021
179	175	21-Jan	60017	1/15/2021
180	180	21-Jan	13656	1/14/2021
181	181	26-Jan	210447	1/21/2021
182	182	26-Jan	841776	1/19/2021
183	183	26-Jan	851280	1/20/2021
184	184	26-Jan	4400351613	1/21/2021
185	185	26-Jan	112020919	1/21/2021
186	187	26-Jan	1123	1/22/2021
187	186	26-Jan	210015117	1/14/2021
188	188	26-Jan	1696	1/21/2021
189	189	26-Jan	606	1/21/2021
190	190	26-Jan	210200158	1/21/2021
191	191	26-Jan	202100038	1/21/2021
192	192	26-Jan	11054	1/22/2021
193	193	26-Jan	8601265061	1/22/2021
194	194	26-Jan	8601265062	1/22/2021
195	195	26-Jan	8601265063	1/22/2021
196	196	26-Jan	12185	1/20/2021
197	197	26-Jan	9700201226	1/22/2021
198	198	26-Jan	241017706	1/22/2021
199	199	26-Jan	31583734	1/22/2021
200	200	26-Jan	20031736	1/21/2021
201	201	26-Jan	20031720	1/20/2021
202	202	27-Jan	208004	12/18/2021
203	203	27-Jan	9233	1/26/2021
204	204	27-Jan	2507	1/22/2021
205	205	27-Jan	2505	1/22/2021
206	206	27-Jan	2506	1/22/2021
207	207	27-Jan	2504	1/22/2021
208	208	27-Jan	143	1/26/2021
209	209	27-Jan	33377	1/21/2021
210	210	27-Jan	21000132	1/27/2021
211	211	28-Jan	9968957	1/15/2021
212	212	28-Jan	1812000141	1/29/2021
213	213	28-Jan	20031757	1/25/2021
214	214	28-Jan	20031759	1/25/2021
215	215	28-Jan	20031760	1/25/2021
216	216	28-Jan	20031761	1/25/2021
217	217	28-Jan	20031763	1/25/2021
218	218	28-Jan	20031764	1/25/2021
219	219	28-Jan	20031766	1/25/2021
220	220	28-Jan	20031765	1/25/2021
221	221	28-Jan	20031767	1/25/2021
222	222	28-Jan	20031768	1/25/2021
223	223	1-Feb	2698	2/9/2021
224	224	1-Feb	205081	1/13/2021
225	225	1-Feb	22298	1/22/2021
226	226	1-Feb	11055	1/28/2021
227	227	1-Feb	73564	1/14/2021
228	228	1-Feb	1375	1/14/2021
229	229	1-Feb	232	2/1/2021
230	230	1-Feb	210223	1/27/2021
231	231	1-Feb	210222	1/27/2021
232	232	1-Feb	210221	1/27/2021
233	233	1-Feb	19072312	2/1/2021
234	234	1-Feb	20200507009	2/1/2021
235	235	1-Feb	3453	2/1/2021
236	236	1-Feb	4868	2/1/2021
237	237	1-Feb	11980	2/1/2021
238	238	1-Feb	4869	2/1/2021
239	239	1-Feb	4867	2/1/2021
240	240	1-Feb	7294	1/29/2021
241	241	1-Feb	2592	2/1/2021
242	242	2-Feb	356	2/2/2021
243	243	3-Feb	202106990029	1/29/2021
244	244	3-Feb	3678	2/1/2021
245	245	3-Feb	3677	2/1/2021
246	246	3-Feb	21400347	1/31/2021
247	247	3-Feb	21400346	1/31/2021
248	248	3-Feb	964	2/1/2021
249	249	3-Feb	1154	1/29/2021
250	250	3-Feb	210032	1/29/2021
251	251	3-Feb	1157000108	2/1/2021
252	252	3-Feb	210200320	1/29/2021
253	253	3-Feb	210200318	1/29/2021
254	254	3-Feb	210200321	1/29/2021
255	255	3-Feb	210200319	1/29/2021
256	253	3-Feb	1662	1/22/2021
257	261	3-Feb	535420009	2/1/2021
258	262	3-Feb	201700628	2/1/2021
259	263	3-Feb	201700627	2/1/2021
260	264	3-Feb	734	2/1/2021
261	252	3-Feb	1860753	2/1/2021
262	265	3-Feb	2057160	2/3/2021
263	260	3-Feb	171757	2/3/2021
264	258	3-Feb	1779	2/1/2021
265	254	3-Feb	21003	2/1/2021
266	255	3-Feb	21004	2/2/2021
267	266	3-Feb	3038	2/2/2021
268	268	4-Feb	3000557	1/8/2021
269	269	4-Feb	272274	2/2/2021
270	270	4-Feb	210192	1/27/2021
271	274	4-Feb	211400016	1/31/2021
272	275	4-Feb	211400017	1/31/2021
273	271	4-Feb	3651	2/4/2021
274	272	4-Feb	1219014	2/3/2021
275	273	4-Feb	210200316	1/29/2021
276	276	4-Feb	1002235	2/3/2021
277	277	4-Feb	272275	2/2/2021
278	278	4-Feb	1708	2/4/2021
279	279	4-Feb	8600176347	2/4/2021
280	280	4-Feb	12141334	3/4/2021
281	281	8-Feb	24653889	1/31/2021
282	282	8-Feb	24510363	1/31/2021
283	283	8-Feb	335693	2/5/2021
284	284	8-Feb	323	2/2/2021
285	285	8-Feb	129537	2/2/2021
286	286	8-Feb	70000929982	2/2/2021
287	287	8-Feb	3557293	2/2/2021
288	288	8-Feb	9000941827	2/5/2021
289	289	8-Feb	3539906	2/2/2021
290	290	8-Feb	9000941828	2/2/2021
291	291	8-Feb	1552529	2/1/2021
292	292	8-Feb	253	2/1/2021
293	293	8-Feb	6316	1/29/2021
294	294	8-Feb	70000931168	2/2/2021
295	295	8-Feb	19	2/5/2021
296	296	8-Feb	535687849	2/1/2021
297	297	8-Feb	180607	1/31/2021
298	298	8-Feb	3000557	1/8/2021
299	299	8-Feb	2519	1/27/2021
300	300	8-Feb	303	1/26/2021
301	301	8-Feb	1210036	2/2/2021
302	302	8-Feb	1210034	2/2/2021
303	303	8-Feb	1210035	2/2/2021
304	304	8-Feb	613	2/4/2021
305	305	8-Feb	606	1/21/2021
306	306	8-Feb	10629730	1/29/2021
307	307	8-Feb	10629729	1/29/2021
308	308	8-Feb	7822	2/4/2021
309	313	9-Feb	10006033	2/8/2021
310	317	9-Feb	210200448	2/8/2021
311	316	9-Feb	210200449	2/8/2021
312	311	9-Feb	210871	2/8/2021
313	318	9-Feb	338	2/8/2021
314	319	9-Feb	339	2/8/2021
315	309	9-Feb	210908	2/9/2021
316	310	9-Feb	210902	2/9/2021
317	320	9-Feb	20210832771	2/5/2021
318	321	9-Feb	61765	1/31/2021
319	322	9-Feb	61764	1/31/2021
320	323	9-Feb	61760	1/31/2021
321	324	9-Feb	61759	1/31/2021
322	315	9-Feb	42625	2/2/2021
323	314	9-Feb	210200450	2/8/2021
324	312	9-Feb	1210046	2/8/2021
325	325	10-Feb	1102839742	1/31/2021

326	326	10-Feb	7000254	2/10/2021
327	327	10-Feb	21012060	2/3/2021
328	328	10-Feb	241017946	2/4/2021
329	329	10-Feb	11076	2/3/2021
330	330	10-Feb	3060431	2/5/2021
331	331	10-Feb	380565	2/3/2021
332	332	10-Feb	210301911168	2/1/2021
333	333	10-Feb	20031826	1/29/2021
334	334	10-Feb	20031827	1/29/2021
335	335	10-Feb	20031828	1/29/2021
336	336	10-Feb	20031830	1/29/2021
337	337	10-Feb	20031831	1/29/2021
338	338	10-Feb	2100000011	1/8/2021
339	348	11-Feb	667	11/2/2020
340	339	11-Feb	129537	2/2/2021
341	340	11-Feb	203461	11/27/2020
342	341	11-Feb	203317	11/19/2020
343	342	11-Feb	210297	1/29/2021
344	343	11-Feb	852	2/5/2021
345	344	11-Feb	263	2/9/2021
346	345	11-Feb	264	2/9/2021
347	346	11-Feb	88011061	1/22/2021
348	347	11-Feb	340	2/9/2021
349	349	12-Feb	21010054	2/11/2021
350	350	12-Feb	1003192	2/11/2021
351	351	12-Feb	1003194	2/11/2021
352	352	12-Feb	1003193	2/11/2021
353	353	12-Feb	668756	2/10/2021
354	354	12-Feb	4871	2/11/2021
355	355	12-Feb	4872	2/11/2021
356	356	12-Feb	7000099862	2/2/2021
357	357	12-Feb	3093	2/10/2021
358	358	12-Feb	7111287	2/10/2021
359	359	12-Feb	203787	12/22/2020
360	360	12-Feb	210220	1/27/2021
361	361	15-Feb	14811	2/11/2021
362	362	15-Feb	7006184	1/29/2021
363	363	15-Feb	210960	2/11/2021
364	364	15-Feb	211059	2/15/2021
365	365	15-Feb	211058	2/15/2021
366	366	15-Feb	211056	2/15/2021
367	367	15-Feb	1961889	2/13/2021
368	368	15-Feb	35758	2/12/2021
369	369	15-Feb	292	2/9/2021
370	370	15-Feb	9968980	2/5/2021
371	371	15-Feb	1003191	2/11/2021
372	372	15-Feb	2101017	2/11/2021
373	373	15-Feb	70000931168	2/2/2021
374	374	15-Feb	70000931714	2/2/2021
375	382	16-Feb	103909763	12/30/2020
376	381	16-Feb	1330001423	2/16/2021
377	375	16-Feb	2021003	2/4/2021
378	376	16-Feb	1537	2/11/2021
379	377	16-Feb	7006184	1/29/2021
380	378	16-Feb	7006177	1/29/2021
381	379	16-Feb	2207	2/15/2021
382	380	16-Feb	2057363	2/16/2021
383	383	17-Feb	2589	2/11/2021
384	384	17-Feb	210147095	2/12/2021
385	385	17-Feb	2290	2/15/2021
386	386	17-Feb	3100	2/15/2021
387	399	18-Feb	1071	2/17/2021
388	398	18-Feb	9600176763	2/17/2021
389	387	18-Feb	2102103065	2/16/2021
390	388	18-Feb	1812000305	2/18/2021
391	389	18-Feb	74020	2/11/2021
392	390	18-Feb	1387	2/11/2021
393	391	18-Feb	1492	1/29/2021
394	392	18-Feb	112058275	2/16/2021
395	393	18-Feb	2118000282	2/8/2021
396	394	18-Feb	211800283	2/8/2021
397	395	18-Feb	1713	2/17/2021
398	397	18-Feb	21000281	2/17/2021
399	398	18-Feb	27939	2/17/2021
400	400	18-Feb	12237	2/16/2021
401	401	18-Feb	1537	2/18/2021
402	402	18-Feb	980	2/16/2021
403	403	18-Feb	979	2/16/2021
404	404	19-Feb	266	2/18/2021
405	405	19-Feb	265	2/18/2021
406	406	19-Feb	2035093	2/18/2021
407	407	19-Feb	21020007	2/17/2021
408	408	19-Feb	16334	2/17/2021
409	409	22-Feb	1100000421	2/18/2021
410	410	22-Feb	7534	2/18/2021
411	411	22-Feb	9	2/18/2021
412	412	22-Feb	20210019	2/16/2021
413	413	22-Feb	60039	2/15/2021
414	414	22-Feb	20031965	2/19/2021
415	415	22-Feb	2118000372	2/18/2021
416	416	22-Feb	2118000373	2/18/2021
417	417	22-Feb	211241	2/19/2021
418	418	23-Feb	13128521	2/22/2021
419	419	23-Feb	2045087102	12/11/2020
420	420	23-Feb	2498	2/22/2021
421	421	23-Feb	4878	2/22/2021
422	422	23-Feb	4881	2/23/2021
423	423	23-Feb	20031969	2/19/2021
424	424	23-Feb	20031970	2/19/2021
425	425	23-Feb	20031971	2/19/2021
426	426	23-Feb	20031972	2/19/2021
427	427	23-Feb	20031974	2/19/2021
428	428	23-Feb	20031975	2/19/2021
429	429	23-Feb	20031976	2/19/2021
430	430	23-Feb	20031981	2/19/2021
431	431	23-Feb	20031982	2/19/2021
432	432	23-Feb	20031983	2/19/2021
433	433	23-Feb	20031984	2/19/2021
434	434	23-Feb	20031985	2/19/2021
435	435	23-Feb	20031986	2/19/2021
436	436	23-Feb	20031987	2/19/2021
437	437	23-Feb	20031988	2/20/2021
438	438	23-Feb	20031989	2/20/2021
439	439	23-Feb	20031990	2/20/2021
440	440	23-Feb	20031991	2/20/2021
441	441	24-Feb	1553	2/18/2021
442	442	24-Feb	1554	2/18/2021
443	443	24-Feb	267	1/29/2021
444	444	24-Feb	1364	2/16/2021
445	445	24-Feb	5206399	2/20/2021
446	446	24-Feb	60041	2/16/2021
447	452	26-Feb	365	2/24/2021
448	453	26-Feb	366	2/25/2021
449	447	26-Feb	210147095	2/12/2021
450	456	26-Feb	203538	2/23/2021
451	448	26-Feb	600665	2/23/2021
452	449	26-Feb	590479	2/23/2021
453	450	26-Feb	20210225	2/23/2021
454	451	26-Feb	210200631	2/25/2021
455	454	26-Feb	13959	2/26/2021
456	455	26-Feb	2773	2/26/2021
457	457	1-Mar	20200507010	3/1/2021
458	458	1-Mar	19072313	3/1/2021
459	459	1-Mar	146907	2/25/2021
460	460	1-Mar	100040616	2/26/2021
461	461	1-Mar	1674	2/26/2021
462	462	1-Mar	2610	3/1/2021
463	463	1-Mar	3655	2/23/2021
464	464	1-Mar	4890	3/1/2021
465	465	1-Mar	4891	3/1/2021
466	466	1-Mar	4892	3/1/2021
467	467	2-Mar	20211039	2/26/2021
468	468	2-Mar	1219015	3/2/2021
469	469	2-Mar	25356	3/2/2021
470	470	2-Mar	1501	2/26/2021
471	471	2-Mar	3476	3/1/2021
472	472	2-Mar	146907	2/25/2021
473	473	2-Mar	10643141	2/26/2021
474	474	2-Mar	10643142	2/26/2021
475	475	2-Mar	2057614	3/2/2021
476	476	2-Mar	1157000110	3/1/2021
477	477	2-Mar	3634	3/1/2021
478	478	2-Mar	3695	3/1/2021
479	479	2-Mar	3696	3/1/2021
480	480	2-Mar	210593	2/26/2021
481	481	3-Mar	358	3/2/2021
482	482	3-Mar	210616	2/26/2021
483	483	3-Mar	21010	3/3/2021
484	484	3-Mar	18360758	3/1/2021
485	485	3-Mar	130082	3/1/2021
486	486	3-Mar	100040616	2/26/2021
487	487	3-Mar	211400031	2/28/2021
488	488	3-Mar	211400030	2/28/2021
489	489	3-Mar	26	2/19/2021
490	490	3-Mar	210236	3/1/2021
491	491	3-Mar	233	3/2/2021
492	492	3-Mar	970	3/1/2021
493	493	3-Mar	17052	3/2/2021
494	494	3-Mar	4403	3/2/2021

495	495	3-Mar	34222	3/2/2021
496	496	4-Mar	211566	3/4/2021
497	497	4-Mar	7006354	2/26/2021
498	498	4-Mar	21M7000423	3/1/2021
499	499	4-Mar	210200701	2/26/2021
500	500	4-Mar	210200700	2/26/2021
501	501	4-Mar	210200699	2/26/2021
502	502	4-Mar	4895	3/3/2021
503	503	4-Mar	20	3/2/2021
504	504	4-Mar	20211021	3/2/2021
505	505	4-Mar	8600461655	3/3/2021
506	506	4-Mar	145455	3/3/2021
507	507	4-Mar	6109128	3/3/2021
508	508	4-Mar	210200820	3/4/2021
509	509	4-Mar	210200821	3/4/2021
510	510	4-Mar	201700647	3/1/2021
511	511	4-Mar	201700648	3/1/2021
512	512	4-Mar	21404066	2/28/2021
513	513	4-Mar	21404065	2/28/2021
514	514	4-Mar	1210071	3/3/2021
515	515	8-Mar	76624	3/5/2021
516	516	8-Mar	1902	11/12/2019
517	517	8-Mar	395	3/2/2021
518	518	8-Mar	1210073	3/3/2021
519	519	8-Mar	1210074	3/3/2021
520	520	8-Mar	1210072	3/3/2021
521	521	8-Mar	193296	2/26/2021
522	522	8-Mar	537549502	3/1/2021
523	523	8-Mar	22472	2/25/2021
524	524	8-Mar	1095	3/4/2021
525	525	8-Mar	210200697	2/26/2021
526	526	8-Mar	744	3/1/2021
527	527	8-Mar	267	3/4/2021
528	528	8-Mar	268	3/4/2021
529	529	8-Mar	210070	2/26/2021
530	530	8-Mar	258	3/2/2021
531	531	8-Mar	20032028	2/25/2021
532	532	8-Mar	20032045	2/26/2021
533	533	8-Mar	20032048	2/26/2021
534	534	8-Mar	20032053	2/25/2021
535	535	8-Mar	20032054	2/26/2021
536	536	8-Mar	20032058	2/26/2021
537	537	8-Mar	20032072	3/2/2021
538	538	8-Mar	211658	3/8/2021
539	539	10-Mar	9969016	3/1/2021
540	540	10-Mar	10023663	3/9/2021
541	541	10-Mar	159714	3/13/2021
542	542	10-Mar	210200839	3/8/2021
543	543	10-Mar	21010090	3/4/2021
544	544	10-Mar	70000934915	3/5/2021
545	545	10-Mar	5379	3/1/2021
546	546	10-Mar	43	3/9/2021
547	547	10-Mar	24843574	2/28/2021
548	548	10-Mar	24837772	2/28/2021
549	549	10-Mar	8600177366	3/9/2021
550	550	10-Mar	860017314	3/8/2021
551	551	10-Mar	20211607157	3/9/2021
552	552	10-Mar	IAPCOP2021	3/9/2021
553	553	11-Mar	447	3/11/2021
554	554	11-Mar	43044	3/5/2021
555	555	11-Mar	337646	3/6/2021
556	556	11-Mar	70000934077	3/5/2021
557	557	11-Mar	1102948877	2/28/2021
558	558	11-Mar	6417	2/25/2021
559	559	11-Mar	2437	3/3/2021
560	560	11-Mar	147247	3/5/2021
561	561	3-Mar	100040616	2/26/2021
562	562	11-Mar	2101001	3/10/2021
563	563	11-Mar	302404	3/10/2021
564	564	11-Mar	12268	3/11/2021
565	565	11-Mar	219914980658	3/8/2021
566	566	11-Mar	3116	3/10/2021
567	567	11-Mar	12142943	3/10/2021
568	568	11-Mar	13129561	3/9/2021
569	569	11-Mar	11	3/8/2021
570	570	11-Mar	13129562	3/9/2021
571	571	12-Mar	211709	3/10/2021
572	572	12-Mar	21010079	2/26/2021
573	573	12-Mar	2616	3/9/2021
574	574	15-Mar	1542	3/9/2021
575	575	15-Mar	60055	3/10/2021
576	576	15-Mar	273638	3/2/2021
577	577	15-Mar	2021004	2/15/2021
578	578	15-Mar	860	3/8/2021
579	579	15-Mar	537549502	3/1/2021
580	580	15-Mar	70000934077	3/5/2021
581	581	15-Mar	70000935295	3/5/2021
582	582	15-Mar	70000934915	3/5/2021
583	583	15-Mar	432	3/10/2021
584	584	15-Mar	210303553152	3/1/2021
585	585	15-Mar	273639	3/2/2021
586	586	15-Mar	104215	3/12/2021
587	587	15-Mar	203036	3/11/2021
588	588	15-Mar	20032147	3/11/2021
589	589	15-Mar	20032148	3/11/2021
590	590	15-Mar	20032154	3/12/2021
591	591	15-Mar	20032155	3/12/2021
592	592	15-Mar	20032156	3/12/2021
593	593	15-Mar	1658	3/11/2021
594	594	15-Mar	61960	2/28/2021
595	595	15-Mar	110071	3/8/2021
596	596	15-Mar	219201637275	3/10/2021
597	597	15-Mar	21000427	3/12/2021
598	598	15-Mar	22780	3/12/2021
599	599	15-Mar	4900959761	3/5/2021
600	600	15-Mar	2409	3/5/2021
601	601	15-Mar	1126029	2/23/2021
602	602	15-Mar	61965	2/28/2021
603	603	15-Mar	61969	2/28/2021
604	604	15-Mar	61965	2/28/2021
605	605	16-Mar	1871	3/8/2021
606	606	16-Mar	22371	2/19/2021
607	607	16-Mar	211818	3/15/2021
608	608	16-Mar	211817	3/15/2021
609	609	16-Mar	461	3/15/2021
610	610	16-Mar	462	3/15/2021
611	611	16-Mar	3184	3/15/2021
612	612	16-Mar	7833	3/15/2021
613	613	16-Mar	205511	3/9/2021
614	614	17-Mar	210259030	3/12/2021
615	615	17-Mar	2557	3/11/2021
616	616	17-Mar	31139	3/16/2021
617	617	17-Mar	21020009	3/15/2021
618	618	17-Mar	2145017702	2/22/2021
619	619	18-Mar	211866	3/17/2021
620	620	18-Mar	8600177632	3/17/2021
621	621	18-Mar	8973321	3/17/2021
622	622	18-Mar	7193639	3/2/2021
623	623	18-Mar	8973322	3/17/2021
624	624	18-Mar	6913847	3/2/2021
625	625	18-Mar	20210315	3/16/2021
626	626	18-Mar	1210080	3/16/2021
627	627	18-Mar	1210079	3/16/2021
628	628	18-Mar	112105312	3/17/2021
629	629	18-Mar	210325	3/17/2021
630	630	18-Mar	211866	3/17/2021
631	631	18-Mar	86RO1148383	3/18/2021
632	632	19-Mar	8605562492	3/18/2021
633	633	19-Mar	665533	3/17/2021
634	634	19-Mar	665543	3/17/2021
635	635	19-Mar	6406	3/16/2021
636	636	19-Mar	3460	3/19/2021
637	637	19-Mar	1017051382	3/19/2021
638	648	22-Mar	1017051390	3/19/2021
639	641	22-Mar	18586	3/16/2021
640	638	22-Mar	211975	3/22/2021
641	639	22-Mar	4906	3/22/2021
642	640	22-Mar	3510	3/22/2021
643	643	22-Mar	3077066	3/18/2021
644	644	22-Mar	3002611	3/13/2021
645	645	22-Mar	20211844608	3/18/2021
646	646	22-Mar	22546	3/16/2021
647	647	22-Mar	4904	3/17/2021
648	642	22-Mar	66944	3/19/2021
649	649	22-Mar	129963	3/11/2021
650	650	22-Mar	74516	3/11/2021
651	651	22-Mar	20032198	3/17/2021
652	652	22-Mar	20032236	3/22/2021
653	653	24-Mar	36	3/19/2021
654	654	24-Mar	2021005	3/22/2021
655	655	24-Mar	35522	3/23/2021
656	656	24-Mar	3605	3/23/2021
657	657	24-Mar	210032	1/29/2021
658	658	24-Mar	210200922	3/22/2021
659	659	24-Mar	1147	3/20/2021
660	660	24-Mar	2385	3/22/2021

REGISTRUL OPERATIUNILOR GENERATOARE DE OBLIGATII DE PLATA 2021

ROGOP 2021

FACTURA		OBIECTIV/CONTRACT	NATURA CHELTUIELOR	NUME SI PRENUMARE PERSOANA RESPONSABILA CU DOCUMENTUL	TERMEN SCADENT	TERME N PREZE	DEPA SIRE PREZ	REGISTRUL CFP		ORDIN DE PLATA		NUMAR ZILE DEPASIRE SCADENTA	
FURNIZOR	VALOARE							AR	DATA	VALOARE	NUMAR	DATA	NUMAR ZILE DEPASIRE SCADENTA
BIOSOL PSI	7.329.02		bulletin analiza	IORDACHE CAMELIA	1/20/2021				7-Jan	7.329.02	207	18-Jan	
BIOSOL PSI	617.61		bulletin analiza	IORDACHE CAMELIA	1/28/2021				7-Jan	617.61	207	18-Jan	
APPS LUNCA	75.417.20	246/2019	serv	MARINESCU MANUELA	2/4/2021				11-Jan	75.417.20	318.319.41	28.01.2021,08.02.2021	
MB TELECOM	54.463.31	299/2019	abonament	ROTARU SORIN	2/2/2021				14-Jan	54.463.31	316	28-Jan	
MB TELECOM	16.224.84	386/2019	abonament	ROTARU SORIN	2/2/2021				14-Jan	16.224.84	316	28-Jan	
MB TELECOM	293.634.85	203/2019	abonament	ROTARU SORIN	2/2/2021				14-Jan	293.634.85	316	28-Jan	
CLEAN PREST ACTIV	280.145.84	51/2020	prest serv	SMADU CRISTINEL	2/4/2021				2-Feb	280.145.84	385	4-Feb	
SERVICE AUTO SERUS	2.889.19		reparatii auto	NIULESCU RAZVAN	1/28/2021				14-Jan	2.889.19	277	26-Jan	
SERVICE AUTO SERUS	5.803.32		reparatii auto	NIULESCU RAZVAN	1/28/2021				14-Jan	5.803.32	277	26-Jan	
SERVICE AUTO SERUS	5.817.23		reparatii auto	NIULESCU RAZVAN	1/28/2021				14-Jan	5.817.23	277	26-Jan	
SERVICE AUTO SERUS	3.134.84		reparatii auto	NIULESCU RAZVAN	1/28/2021				14-Jan	3.134.84	277	26-Jan	
SERVICE AUTO SERUS	2.379.71		reparatii auto	NIULESCU RAZVAN	1/28/2021				14-Jan	2.379.71	277	26-Jan	
DANTE INTERNATIONAL	1.349.97		materiale	MICU LUMINITA	1/17/2021				15-Jan	1.349.97	194	15-Jan	
MOUNTAIN INDUSTRIAL RESOURCES	46.403.34		scolarizare personal	SUCIU VASILE	5/30/2021					46.403.34			
PUBLIC PROCUREMENT PROFESSIONAL - LINK GROUP	15.470.00		consultanta achizitii	SMADU CRISTINEL	2/11/2021			COMPEI -		15.470.00			
MEDIA SAT	20.912.40		serv internet	PETRESCU ANCA	9/10/2020					20.912.40	2814	9-Sep	
VODAFONE ROMANIA	573.98		serv internet	DAIA MARIUS	2/5/2021				7-Jan	573.98	173	14-Jan	
EMP TRADE	724.41		abonament	DAIA MARIUS	1/31/2021				8-Jan	724.41	287	26-Jan	
EMP TRADE	166.067.04	122/2018	abonament	ROTARU SORIN	2/4/2021				14-Jan	166.067.04	323	28-Jan	
EMP TRADE	313.481.18	557/2020	abonament	ROTARU SORIN	2/4/2021				29-Jan	313.481.18	344	1-Feb	
BROMIC SECURITY	66.322.31		serv paza	FLOREA VALERIU	1/31/2021				21-Jan	66.322.31	285	26-Jan	
MEDPLAZA HEALTH	10.353.00		serv RSVTI	MICU LUMINITA	2/3/2021				12-Jan	10.353.00	328	28-Jan	
WORKNET INDUSTRIES	642.60		serv mentenanta	TOMA ADRIAN	1/18/2021				7-Jan	642.60	172	14-Jan	
MHA ACTIV SYSTEM	93.617.33	242/2019	sist SAC	ROTARU SORIN	2/4/2021				14-Jan	93.617.33	322	28-Jan	
MHA ACTIV SYSTEM	96.132.18	240C	sist SAC	FLOREA VALERIU	2/4/2021				11-Jan	96.132.18	322	28-Jan	
2XASROM	296.796.40	224/2020	abonament	ROTARU SORIN	2/6/2021				11-Jan	296.796.40	316	28-Jan	
MOTOROLA SOLUTIONS ROMANIA	504.128.98	412/2019	echip TETRA	GHERBALI DAN	2/3/2021				8-Jan	504.128.98	327	28-Jan	
X GUARD SECURITY SYSTEM	126.688.46	221/2018	serv paza	FLOREA VALERIU	2/3/2021				15-Jan	126.688.46	315	28-Jan	
X GUARD SECURITY SYSTEM	594.619.58	221/2018	serv paza	FLOREA VALERIU	2/3/2021				15-Jan	594.619.58	328	28-Jan	
IRIDEX GROUP SALUBRIZARE	620.92		colectare deseurii	TOMA ADRIAN	1/15/2021				11-Jan	620.92	92	12-Jan	
MEDIA SAT	573.63	179/2020	serv internet	DAIA MARIUS	2/6/2021				20-Jan	573.63	345	1-Feb	
EURO APVALO	150.689.45		serv canalizare	ROTARU SORIN	1/21/2021				11-Jan	150.689.45	205	18-Jan	
SELECT DIPLOMATIC GROUP	63.179.81	406/2019	tractari auto	FLOREA VALERIU	2/4/2021				12-Jan	63.179.81	317	28-Jan	
INNOVATIVE TEX SOLUTIONS	15.151.68		materiale	MICU LUMINITA	1/30/2021				12-Jan	15.151.68	249	21-Jan	
ROMPETROL DOWNSTREAM	29.100.74		combustibil	MICU LUMINITA	1/28/2021				12-Jan	29.100.74	251	21-Jan	
ROMPETROL DOWNSTREAM	324.50		piese schimb	ROTARU SORIN	2/2/2021				14-Jan	324.50	316	28-Jan	
UTI FACILITY MANAGEMENT	2.851.281.75	77/2020	serv mecano energ	ROTARU SORIN	1/30/2021				13-Jan	2.851.281.75	320	28-Jan	
CHIMOPAR TRADING	2.159.85		materiale	MICU LUMINITA	2/4/2021				15-Jan	2.159.85	324	28-Jan	
TEHNOERG	1.274.73		serv RSVTI	ROTARU SORIN	2/5/2021				11-Jan	1.274.73	347	1-Feb	
DNATA CATERING	5.162.04	527/2010	diff pasageri	SEREA RALUCA	1/31/2021				12-Jan	5.162.04	248	15-Jan	
DNATA CATERING	223.125.91	527/2010	nr pasageri	SEREA RALUCA	1/31/2021				12-Jan	223.125.91	248	21-Jan	
BOGART	6.046.885.17	335/2019	lucrari	POTORAC BOGDAN	1/28/2021				12-Jan	6.046.885.17	280.281.28	26-Jan	
MEDIATRUST ROMANIA	1.428.00		monitorizare media	IORDACHE VALENTIN	2/3/2021				13-Jan	1.428.00	329	28-Jan	
ATLAS GUARD	13.634.54	525/2020	serv paza	TOMA ADRIAN	1/11/2021				11-Jan	13.634.54	208	18-Jan	
AUTORITATEA AERONAUTICA CIVILA RO	4.637.19	71/2020	serv autorizatie utilitate des	ROTARU SORIN	1/21/2021				14-Jan	4.637.19	202	18-Jan	
BORDER COLLIE RESCUE	74.029.90		serv of ctri	MARINESCU MANUELA	2/6/2021				11-Jan	74.029.90	391	4-Feb	
ROMPETROL DOWNSTREAM	109.062.29		combustibil	MICU LUMINITA	1/29/2021				12-Jan	109.062.29	251	21-Jan	
ROMPETROL DOWNSTREAM	50.933.56		combustibil	MICU LUMINITA	1/29/2021				12-Jan	50.933.56	251	21-Jan	
INNOVATIVE TEX SOLUTIONS	15.267.40		materiale	MICU LUMINITA	1/30/2021				12-Jan	15.267.40	249	21-Jan	
VESTA INVESTMENT	761.60		materiale	MICU LUMINITA	2/7/2021				15-Jan	761.60	374	2-Feb	
AIR TECH SOLUTIONS	2.485.10		materiale	MICU LUMINITA	2/6/2021				14-Jan	2.485.10	320	28-Jan	
INNOVATIVE TEX SOLUTIONS	27.709.51		materiale	MICU LUMINITA	1/22/2021				7-Jan	27.709.51	200	18-Jan	
INNOVATIVE TEX SOLUTIONS	3.787.18		materiale	MICU LUMINITA	2/6/2021				11-Jan	3.787.18	249	21-Jan	
WOLTERS KLUWER ROMANIA	2.998.80		pachet Sinfact	ABAGIU MARIANA	2/5/2021				12-Jan	2.998.80	341	1-Feb	
VODAFONE ROMANIA	289.75		abonament	TOMA ADRIAN	1/31/2021				27-Jan	289.75	330	28-Jan	
PKF CONSTRUCT	97.108.36		intret zona siguranta	ROTARU SORIN	2/5/2021				14-Jan	97.108.36	343	1-Feb	
AUTORITATEA AERONAUTICA CIVILA RO	4.637.19		autorizatie utilitate des	LAZAR MIHA	1/21/2021			DUBLURA		4.637.19			
RASIROM	13.654.71	355/2019	abonament	RAMON ILESCU	2/11/2021				22-Jan	13.654.71	375	2-Feb	
RASIROM	26.354.70	344/2020	abonament	ROTARU SORIN	2/11/2021				15-Jan	26.354.70	375	2-Feb	
RASIROM	484.089.95	418/2018	abonament	ROTARU SORIN	2/11/2021				19-Jan	484.089.95	375	2-Feb	
THYSSENKRUPP ELEVATOR	1.739.83		piese schimb	ROTARU SORIN	1/29/2021			SE STORNEAZ		1.739.83			
DEDEMAN	6.138.17		materiale	MICU LUMINITA	2/6/2021				11-Jan	6.138.17	370	2-Feb	
BADI	2.922.64		materiale	MICU LUMINITA	2/8/2021				14-Jan	2.922.64	383	4-Feb	
AUTO TOTAL	8.360.94		materiale	MICU LUMINITA	2/7/2021				14-Jan	8.360.94	342	1-Jan	
AUTO TOTAL	10.293.50		materiale	MICU LUMINITA	2/6/2021				10-Jan	10.293.50	312	1-Feb	
SERVICE AUTO SERUS	1.184.88		reparatii auto	NIULESCU RAZVAN	1/30/2021				17-Jan	1.184.88	277	26-Jan	
SERVICE AUTO SERUS	1.822.73		reparatii auto	NIULESCU RAZVAN	1/30/2021				14-Jan	1.822.73	277	26-Jan	
SEDONA	490.00	212/2020	service	TOCU BOGDAN	1/21/2021				13-Jan	490.00	186	18-Jan	
SEDONA	490.00	212/2020	service	TOCU BOGDAN	1/21/2021				13-Jan	490.00	196	18-Jan	
ALTIMATE	229.822.15	59/2020	serv adm ICAR	DAIA MARIUS	2/7/2021				29-Jan	229.822.15	384	4-Feb	
MARAD CLEAN ALL	8.748.00	228/2019	prest serv	TOMA ADRIAN	2/6/2021				14-Jan	8.748.00	389.390	4-Feb	
INES GROUP	805.55	475/2020	abonament	DAIA MARIUS	2/11/2021				22-Jan	805.55	313	27-Jan	
VODAFONE ROMANIA	1.083.72		abonament	DAIA MARIUS	2/6/2021				20-Jan	1.083.72	387	4-Feb	
VODAFONE ROMANIA	835.98		abonament	DAIA MARIUS	2/6/2021				14-Jan	835.98	387	4-Feb	
MHA ACTIV SYSTEM	184.873.87	381	serv SAC	FLOREA VALERIU	2/6/2021				22-Jan	184.873.87	388	4-Feb	
VODAFONE ROMANIA	278.17		abonament	TOMA ADRIAN	2/6/2021				22-Jan	278.17	387	4-Feb	
ROMATSA	21.652.24		serv tehnic	ROTARU SORIN	2/4/2021				14-Jan	21.652.24	325	28-Jan	
ROMATSA	9.570.19		serv tehnic	ROTARU SORIN	2/4/2021				14-Jan	9.570.19	325	28-Jan	
ROMATSA	902.10		serv tehnic	ROTARU SORIN	2/4/2021				14-Jan	902.10	325	28-Jan	
ROMATSA	2.366.62		serv tehnic	ROTARU SORIN	2/4/2021				14-Jan	2.366.62	325	28-Jan	
STERICYCLE ROMANIA	514.08	169/2017	procesare deseurii m	BALTATU DANIELA	1/31/2021				15-Jan	514.08	247	21-Jan	
STERICYCLE ROMANIA	514.08	169/2017	procesare deseurii m	BALTATU DANIELA	1/31/2021				15-Jan	514.08	247	21-Jan	
ASOCIATIA MEDICOR DE FAMILIE BUCU	1.120.00		taxa inscriere conf	PETRESCU ANCA	1/19/2021				12-Jan	1.120.00	247	21-Jan	
AUTORITATEA AERONAUTICA CIVILA RO	138.442.13		consultati calitati ser	VOINOPOL MIRCEA	2/8/2021				21-Jan	138.442.13	382	4-Feb	
IMART PRODUCTION	5.950.00	347/2020	abonanta imagine	IORDACHE VALENTIN	1/30/2021				13-Jan	5.950.00	286	26-Jan	
UTI FACILITY MANAGEMENT	56.972.55	237/2018	abonament	ROTARU SORIN	2/6/2021				19-Jan	56.972.55	371	1-Feb	
SEDONA	245.00	456/2020	ctr service	CHIRIC LILIANA	1/21/2021				14-Jan	245.00	196	18-Jan	
DEDEMAN	1.275.50		materiale	MICU LUMINITA	2/10/2021				18-Jan	1.275.50	370	2-Feb	
BIOTUR EXIM	8.746.50		materiale	MICU LUMINITA	2/8/2021				22-Jan	8.746.50	381	4-Feb	
DUMDEI ACTIV	2.089.22		materiale	MICU LUMINITA	2/10/2021				18-Jan	2.089.22	397	4-Feb	
DITO GROUP	2.422.25		materiale	MICU LUMINITA	2/7/2021				18-Jan	2.422.25	373	2-Feb	
WEST BROTSICS	3.850.48		materiale	MICU LUMINITA	2/10/2021				15-Jan	3.850.48	399	4-Feb	
TRITON	878.99		materiale	MICU LUMINITA	2/11/2021				18-Jan	878.99	411	8-Feb	
HIFI FILTER ROM	2.652.15		materiale	MICU LUMINITA	2/11/2021				15-Jan	2.652.15	400	4-Feb	
DEDEMAN	790.41		materiale	MICU LUMINITA	2/11/2021				18-Jan	790.41	370	2-Feb	
CDI DISTRIBUTION GRUP	3.272.50		materiale	MICU LUMINITA	2/12/2021				19-Jan	3.272.50	432	9-Feb	
ORANGE ROMANIA			tel mobil	ROTARU SORIN	2/7/2021								
UNIVERSAL AUTO	2.013.48		materiale	MICU LUMINITA	2/10/2021				18-Jan	2.013.48	395	4-Feb	
UNIVERSAL AUTO	4.150.13		materiale	MICU LUMINITA	2/10/2021				19-Jan	4.150.13	395	4-Feb	
UNIVERSAL AUTO	8.705.80		materiale	MICU LUMINITA	2/10/2021				18-Jan	8.705.80	395	4-Feb	
UTI FACILITY MANAGEMENT	18.596.89	377/2019	abonament	ROT									

AUTORITATEA AERONAUTICA CIVILA RO	27.83			siuranta casaerilor	CIUCA ADRIAN	2/2/2021	20-Jan	27.83	314	27-Jan
AUTORITATEA AERONAUTICA CIVILA RO	318,708.18			siuranta casaerilor	BONDAR RADU	2/2/2021	20-Jan	318,708.18	314	27-Jan
IVECO TRUCK SERVICES	28,712.98			service auto	SUCIU VASILE	21/7/2021	26-Jan	29,712.98	451	10-Feb
SOF SERVICE	547.99			materiale	MICU LUMINITA	21/2/2021	20-Jan	547.99	279	26-Jan
BAZA DE APROVIZIONARE SI DESFACERE	79.73			materiale	MICU LUMINITA	21/9/2021	27-Jan	79.73	457	10-Feb
MOUNTAIN INDUSTRIAL RESOURCES	2,763.18			materiale	MICU LUMINITA	21/8/2021	1-Feb	2,763.18	460	10-Feb
OMNIKASE	1,000.00			potita RCA	SCORTANU GHEORGHE	21/5/2021	26-Jan	1,000.00	307	27-Jan
IVECO TRUCK SERVICES	90,775.54			reparati auto	SUCIU VASILE	21/7/2021	26-Jan	90,775.54	310	27-Jan
DUMDET ACTIV	523.60			materiale	MICU LUMINITA	21/9/2021	26-Jan	523.60	397	4-Feb
PETROL INVEST SIB	102,529.00			materiale	MICU LUMINITA	21/4/2021	20-Jan	102,529.00	432	4-Feb
BRAUN MEDICAL	422.45			materiale	MICU LUMINITA	21/8/2021	1-Feb	422.45	456	10-Feb
DIVINOL LUBRICANTS	2,054.42			materiale	MICU LUMINITA	21/8/2021	1-Feb	2,054.42	463	10-Feb
MED LIFE	4,674.00			storno partial 243825	BALTATU DANIELA	2/20/2021	20-Jan	4,674.00	246	21-Jan
AUTORITATEA AERONAUTICA CIVILA RO	3,896.71			controlul calitatii sec	VOINOROL MIRCEA	21/9/2021	27-Jan	3,896.71	389	4-Feb
EUROTRAINING SOLUTION	500.00			modif OPS	PETRESCU ANCA	1/25/2021	20-Jan	500.00	244	21-Jan
PREMIER ENERGY	696,268.33			gaze	ROTARU SORIN	1/30/2021	28-Jan	696,268.33	334	29-Jan
ATSA INDUSTRY	3,380.40	406-306/2019		reparati auto	LAZAR MIHAI	21/5/2021	27-Jan	3,380.60	423	9-Feb
AREVA SERVICI	1,190.00	Oct-19		service macara	SUCIU VASILE	2/20/2021	27-Jan	1,190.00	491	12-Feb
ORANGE ROMANIA	566.04			corecte trafic voce	ROTARU SORIN	21/7/2021	1-Feb	566.04	481	11-Feb
ORANGE ROMANIA	948.44			abonament	ROTARU SORIN	21/7/2021	29-Jan	948.44	481	11-Feb
ORANGE ROMANIA	1,162.21			corecte trafic voce	ROTARU SORIN	21/7/2021	1-Feb	1,162.21	480	11-Feb
ORANGE ROMANIA	9,501.65			abonament	ROTARU SORIN	21/7/2021	29-Jan	9,501.65	480	11-Feb
MOUNTAIN INDUSTRIAL RESOURCES	6,930.56			reparati	SUCIU VASILE	21/5/2021	27-Jan	6,930.56	460	10-Feb
TEHNOPREST	5,692.56			reparati	SUCIU VASILE	21/9/2021	27-Jan	5,692.56	437	9-Feb
AUTORITATEA AERONAUTICA CIVILA RO	2,900.09			modif OPS	BONDAR RADU	2/5/2021	29-Jan	2,900.09	346	1-Feb
ENEL ENERGIE	2,786.17			abonament	TOMA ADRIAN	1/29/2021	28-Jan	2,786.17	336	29-Jan
ENEL ENERGIE	85.23			abonament	TOMA ADRIAN	21/2/2021	28-Jan	85.23	336	29-Jan
LUNDE GAZ ROMANIA	1,764.38			butelii oxigen	BALTATU DANIELA	21/9/2021	27-Jan	1,764.38	332	12-Feb
RAJA	255.82			abonament	TOMA ADRIAN	2/5/2021	28-Jan	255.82	335	29-Jan
ADMINISTRATIA BAZINALA DE APA ARGEI	4,219.45			suspensii apa	ROTARU SORIN	21/2/2021	29-Jan	4,219.45	569	14-Feb
APA NOVA BUCURESTI	36,209.52			reparati auto	ROTARU SORIN	1/29/2021	DUBLUF	36,209.52	572	14-Feb
UNIVERSAL AUTO	4,569.60			materiale	MICU LUMINITA	2/20/2021	1-Feb	4,569.60	494	12-Feb
ROMFLEX SYSTEM	170,824.50			materiale	MICU LUMINITA	2/21/2021	DUBLUF	170,824.50	495	12-Feb
UTI FACILITY MANAGEMENT	69,845.75			serv RX	COTULBEA TEODORIAN	2/20/2021	2-Feb	69,845.75	495	12-Feb
ARTECA IJLAVA	3,927.00			materiale	MICU LUMINITA	2/21/2021	1-Feb	3,927.00	577	16-Feb
DECORATIV FLAG	5,000.38			materiale	MICU LUMINITA	2/21/2021	1-Feb	5,000.38	577	16-Feb
DEDEMAN	2,172.38			materiale	MICU LUMINITA	2/21/2021	12-Feb	2,172.38	576	16-Feb
DEDEMAN	912.70			materiale	MICU LUMINITA	2/21/2021	1-Feb	912.70	576	16-Feb
DEDEMAN	210.36			materiale	MICU LUMINITA	2/21/2021	1-Feb	210.36	576	16-Feb
SERKO ADVERTISING	235.69			materiale	MICU LUMINITA	2/20/2021	1-Feb	235.69	371	2-Feb
DEDEMAN	2,128.00			materiale	MICU LUMINITA	2/21/2021	1-Feb	2,128.00	576	16-Feb
GENETIC DISTRIBUTION	3,959.68			materiale	MICU LUMINITA	2/21/2021	1-Feb	3,959.68	574	17-Feb
SILSTAR COM	3,095.76			materiale	MICU LUMINITA	2/19/2021	1-Feb	3,095.76	475	11-Feb
SERVICE AUTO SERUS	1,660.09			reparati auto	NIULESCU RAZVAN	2/20/2021	11-Feb	1,660.09	575	16-Feb
SERVICE AUTO SERUS	5,972.28			reparati auto	NIULESCU RAZVAN	21/9/2021	18-Feb	5,972.28	598	18-Feb
AUTORITATEA AERONAUTICA CIVILA RO	2,054.19			controlul calitatii sec	VOINOROL MIRCEA	11/8/2021	27-Jan	2,054.19	347	27-Jan
IRISCOM	500.00			flori	MICU LUMINITA	21/0/2021	1-Feb	500.00	398	4-Feb
SCAV CIURARU LOHAN MANOLE SI ASOC	11,599.64			onorariu	DRAGOTA LIA	2/22/2021	1-Feb	11,599.64	570	16-Feb
SCAV CIURARU LOHAN MANOLE SI ASOC	4,639.86			onorariu	VLACU MIHAELA	2/22/2021	4-Feb	4,639.86	401	4-Feb
SCAV CIURARU LOHAN MANOLE SI ASOC	7,423.77			onorariu	DRAGOTA LIA	2/22/2021	1-Feb	7,423.77	570	16-Feb
SCAV CIURARU LOHAN MANOLE SI ASOC	9,279.72			onorariu	NICULIE GEORGE	2/22/2021	4-Feb	9,279.72	570	16-Feb
TTAN MACHINERY ROMANIA	1,814.64			materiale	MICU LUMINITA	2/26/2021	1-Feb	1,814.64	600	19-Feb
TOP JET SERVICE	698.11			materiale	MICU LUMINITA	2/21/2021	1-Feb	698.11	602	19-Feb
CHIMOPAR TRADING	431.97			materiale	MICU LUMINITA	2/26/2021	3-Feb	431.97	602	19-Feb
ASOCIATIA AEROPORTURILOR DIN ROM/	16,695.00			cote membru	IORADACHE VALENTIN	21/4/2021	9-Feb	16,695.00	466	10-Feb
UIP ROMANIA	2,325,050.19			vouchere vacanta	GAPITA GHEORGIANA	2/20/2021	SE STOI	2,325,050.19	467	10-Feb
SERVICE AUTO SERUS	1,711.59			reparati auto	NIULESCU RAZVAN	2/24/2021	11-Feb	1,711.59	575	16-Feb
SERVICE AUTO SERUS	676.50			reparati auto	NIULESCU RAZVAN	2/24/2021	11-Feb	676.50	575	16-Feb
SERVICE AUTO SERUS	1,399.21			reparati auto	NIULESCU RAZVAN	2/24/2021	11-Feb	1,399.21	575	16-Feb
SERVICE AUTO SERUS	1,301.62			reparati auto	NIULESCU RAZVAN	2/24/2021	11-Feb	1,301.62	575	16-Feb
SERVICE AUTO SERUS	2,377.04			reparati auto	NIULESCU RAZVAN	2/24/2021	11-Feb	2,377.04	575	16-Feb
SERVICE AUTO SERUS	3,855.31			reparati auto	NIULESCU RAZVAN	2/24/2021	11-Feb	3,855.31	598	18-Feb
SERVICE AUTO SERUS	1,342.32			reparati auto	NIULESCU RAZVAN	2/24/2021	11-Feb	1,342.32	598	18-Feb
SERVICE AUTO SERUS	9,297.53			reparati auto	NIULESCU RAZVAN	2/24/2021	18-Feb	9,297.53	598	18-Feb
SERVICE AUTO SERUS	608.98			reparati auto	NIULESCU RAZVAN	2/24/2021	11-Feb	608.98	598	18-Feb
SERVICE AUTO SERUS	608.98			reparati auto	NIULESCU RAZVAN	2/24/2021	11-Feb	608.98	598	18-Feb
CRISMIN	1,972.43			reparati auto	NIULESCU RAZVAN	2/28/2021	11-Feb	1,972.43	655	24-Feb
ECOGREEN CONSTRUCT	4,898.54	310/2017		vidanjarie retele	COTULBEA TEODORIAN	21/2/2021	4-Feb	4,898.54	441	9-Feb
INDICATIV MEDIA	499.80			publicare anunt	BILCAN RALUCA	1/29/2021	4-Feb	499.80	402	4-Feb
DECORATIV FLAG	5,000.38			materiale	MICU LUMINITA	31/3/2021	3-Feb	5,000.38	577	16-Feb
SITA GLOBAL	110,320.48	EUR	233	sita bag	DAIA MARIUS	21/4/2021	12-Feb	110,320.48	7	16-Feb
SITA OLANDA	16,625.46			serv cf ctr	DAIA MARIUS	31/3/2021	18-Feb	16,625.46	623	22-Feb
BORDER COLLIE RESCUE	74,029.90	71/2020		serv cf ctr	MARINESCU EMANUELA	3/2/2021	10-Feb	74,029.90	652	24-Feb
BIOSOL PSI	654.50			monoxid carbon	IORADACHE CAMELIA	2/26/2021	10-Feb	654.50	592	17-Feb
BIOSOL PSI	392.70			monoxid carbon	IORADACHE CAMELIA	2/26/2021	10-Feb	392.70	592	17-Feb
BIOSOL PSI	785.40			monoxid carbon	IORADACHE CAMELIA	2/26/2021	10-Feb	785.40	592	17-Feb
MHA ACTIV	93,711.54			mentenanta	ROTARU SORIN	31/3/2021	15-Feb	93,711.54	649	24-Feb
MHA ACTIV	86,228.92	242/2019		sist SAC	ROTARU SORIN	31/3/2021	15-Feb	86,228.92	649	24-Feb
TEHNOERG	922.27	240		serv RSVTI	ROTARU SORIN	31/3/2021	9-Feb	922.27	653	24-Feb
NB TELECOM	54,518.12	299/2019		abonament	ROTARU SORIN	3/2/2021	15-Feb	54,518.12	661	25-Feb
EURO APVOL	55,790.65	203/2019		serv carabina	ROTARU SORIN	21/5/2021	11-Feb	55,790.65	481	12-Feb
NB TELECOM	293,930.35	396/2019		abonament	ROTARU SORIN	3/2/2021	15-Feb	293,930.35	661	25-Feb
NB TELECOM	16,241.17			abonament	ROTARU SORIN	3/2/2021	15-Feb	16,241.17	661	25-Feb
FORMTEX	20,831.43			materiale	MICU LUMINITA	31/3/2021	3-Feb	20,831.43	627	23-Feb
CLEAN PREST ACTIV	280,145.84	51/2020		manutentare carucioas	SMADU CRISTINEL	31/2/2021	18-Feb	280,145.84	544	25-Feb
APVS LUNCA	75,406.20	246/2019		serv prestare	MARINESCU EMANUELA	3/2/2021	10-Feb	75,406.20	657	25-Feb
PORM CONSTRUCT	857,874.02	188/2020		drum tehnologic	POTIRAC BOGDAN	3/2/2021	12-Feb	857,874.02	663	25-Feb
EMP TRADE	166,234.15	122/2018		abonament	ROTARU SORIN	3/2/2021	15-Feb	166,234.15	667	25-Feb
EMP TRADE	335,438.00	557/2020		abonament	ROTARU SORIN	3/2/2021	18-Feb	335,438.00	667	25-Feb
STERICYCLE ROMANIA	514.08	169/2017		desertu medicalie	BALTATU DANIELA	2/28/2021	9-Feb	514.08	601	19-Feb
STERICYCLE ROMANIA	514.08	169/2017		desertu medicalie	BALTATU DANIELA	2/28/2021	9-Feb	514.08	601	19-Feb
EURO NUCLEAR SECURITY SERVICES	403,709.05	206/2018		abonament	ROTARU SORIN	31/3/2021	15-Feb	403,709.05	649	24-Feb
CNCR	1,040.06			prest serv	ROTARU SORIN	2/28/2021	9-Feb	1,040.06	621	22-Feb
ELECTROTEHNICA ECHIPAMENTA ELEC	148,750.00	277/2020		integrate servitii elec	ROTARU SORIN	3/29/2021	DUBLUF	148,750.00	756	9-Mar
NOTOROLA SOLUTIONS ROMANIA	55,636.28	412/2019		echip	CHIRIC LILIANA	3/20/2021	10-Feb	55,636.28	647	24-Feb
UTI FACILITY MANAGEMENT	14,034.81	77/2020		rep circ secundare	ROTARU SORIN	2/28/2021	15-Feb	14,034.81	614	22-Feb
UTI FACILITY MANAGEMENT	15,589.57	77/2020		rep circ secundare	ROTARU SORIN	2/28/2021	15-Feb	15,589.57	614	22-Feb
UTI FACILITY MANAGEMENT	8,177.02	77/2020		rep circ secundare	ROTARU SORIN	2/28/2021	15-Feb	8,177.02	614	22-Feb
UTI FACILITY MANAGEMENT	10,031.66	77/2020		rep circ secundare	ROTARU SORIN	2/28/2021	22-Feb	10,031.66	614	22-Feb
MONITORUL OFICIAL	404.20			publicare anunt	BILCAN RALUCA	2/22/2021	4-Feb	404.20	252	21-Jan
VODAFONE ROMANIA	725.01			abonament	DAIA MARIUS	2/28/2021	16-Feb	725.01	607	19-Feb
X GUARD SECURITY SYSTEM	126,668.46	221/2018		serv paza	FLOREA VALERIU	3/3/2021	11-Feb	126,668.46	657	24-Feb
X GUARD SECURITY SYSTEM	594,619.58	221/2018		serv paza	FLOREA VALERIU	3/3/2021	11-Feb	594,619.58	637	24-Feb
BRONIC SECURITY GROUP	66,322.31	307/2019		serv paza	FLOREA VALERIU	2/28/2021	12-Feb	66,322.31	651	24-Feb
SELECT DIPLOMATIC GROUP	83,179.81	406/2019		rdicanat auto	FLOREA VALERIU	31/3/2021	12-Feb	83,179.81	648	24-Feb
VESTIA INVESTMENT	78.78			materiale	MICU LUMINITA	31/3/2021	10-Feb	78.78	662	25-Feb
WOLTERS KLUWER ROMANIA	2,998.80			pachet sintact	ABAGIU MARIANA	3/5/2021	4-Feb	2,998.80	689	26-Feb
DMV PROSAL CONSULTING	2,544.08			vidanjarie cabine	SMADU CRISTINEL	3/3/2021	2-Mar	2,544.08	722	3-Mar
PNF CONSTRUCT	97,108.36	66/2020		inret zona siguranta	COTULBEA TEODORIAN	31/3/2021	11-Feb	97,108.36	655	25-Feb
PNF CONSTRUCT	17,878.01	440/2018		incarcare capacita	NIULESCU RADU	3/4/2021	9-Feb	17,878.01	665	25-Feb
AUTOSAFE TY INNOVATION	840.00			materiale	MICU LUMINITA	3/2/2021	15-Feb	840.00	646	24-Feb
OFICUL NATIONAL AL REGISTRULUI COM	4,000.00			abonament	VLACU MIHAELA	1/8/2021	9-Feb	4,000.00	53	8-Jan
SEDONA	490.00	212/2020		service	TOCU BOGDAN	21/5/2021	9-Feb	490.00	677	10-Feb
BIOSOL PSI	4,934.93		</							

E DISTRIBUTIE MUNTENIA	3,460.52	Dec-20	chirii TRAF0	COTULBEA TEODORIAN	2/25/2021	19-Feb	3,460.52	620	22-Feb
SOF SERVICE	449.82		materiale	MICU LUMINITA	2/25/2021	18-Feb	449.82	619	22-Feb
GENETIC DISTRIBUTION	12,393.17		materiale	MICU LUMINITA	3/6/2021	17-Feb	12,393.17	702	1-Mar
DECORATIV FLAG	6,300.69		materiale	MICU LUMINITA	3/4/2021	15-Feb	6,300.69	577	16-Feb
SRAC CERT	9,708.20		suprav 2	IONESCU GHEORGHE	3/5/2021	11-Feb	9,708.20	693	26-Feb
DIVOLC LUBRICANTS	947.24		materiale	MICU LUMINITA	3/5/2021	11-Feb	947.24	691	26-Feb
TELEKOM ROMANIA COMMUNICATIONS	651.06		abonament	ROTARU SORIN	2/23/2021	18-Feb	651.06	606	19-Feb
SERVICE AUTO SERUS	1,198.78		reparati auto	NIULESCU RAZVAN	2/28/2021	22-Feb	1,198.78	626	23-Feb
SERVICE AUTO SERUS	645.38		reparati auto	NIULESCU RAZVAN	2/28/2021	22-Feb	645.38	626	23-Feb
SERVICE AUTO SERUS	2,159.97		reparati auto	NIULESCU RAZVAN	2/28/2021	22-Feb	2,159.97	626	23-Feb
SERVICE AUTO SERUS	6,576.67		reparati auto	NIULESCU RAZVAN	2/28/2021	22-Feb	6,576.67	626	23-Feb
SERVICE AUTO SERUS	522.55		reparati auto	NIULESCU RAZVAN	2/28/2021	22-Feb	522.55	626	23-Feb
CNAR	10,450.61		rovinie	NIULESCU RAZVAN	1/8/2021	10	10,450.61	48	7-Jan
SOC DE CONSTRUCTII NAPOCA	76,450.62	4593, 356/2019	st lucrar 14	POTORAC BOGDAN	3/11/2021	SE COM	76,450.62		
MEDIA SAT	574.07	179/2020	serv internet	DAIA MARIUS	3/11/2021	DUBLUF	574.07		
BIOISOL PSI	752.08		analize apa	IODACHE CAMELIA	3/1/2021	15-Feb	752.08	592	17-Feb
BIOISOL PSI	752.08		analize apa	IODACHE CAMELIA	3/1/2021	15-Feb	752.08	592	17-Feb
BIOISOL PSI	1,369.69		analize apa	IODACHE CAMELIA	3/1/2021	15-Feb	1,369.69	628	23-Feb
IMART PRODUCTION	5,950.00	347/2020	consultanta imagine	IODACHE VALENTIN	3/5/2021	16-Feb	5,950.00	695	26-Feb
STAR PRO CENTER INTL	240,394.85	37/2019	reparati cladim	SMADU CRISTINEL	3/11/2021	5-Mar	240,394.85	755	9-Mar
STAR PRO CENTER INTL	50,385.04	37/2019	materiale	SMADU CRISTINEL	3/11/2021	5-Mar	50,385.04	755	9-Mar
WAWRZASZEK ISS SPOLKA	670,000.00	EURO	autospeciala	MICU LUMINITA	3/11/2021	17-Feb	670,000.00	9	25-Feb
FARMACIA DOROBANTI	410.42		materiale	MICU LUMINITA	3/9/2021	25-Feb	410.42	707	2-Mar
ALTRIATE	27,025.07	59/2020	serv ICAR	DAIA MARIUS	3/13/2021	15-Feb	27,025.07	754	9-Mar
POPP&ASOCIATI	93,266.25	53/2020	prest serv	POTORAC BOGDAN	3/13/2021	19-Feb	93,266.25	752	9-Mar
POPP&ASOCIATI	2,125.83	53/2020	prest serv	POTORAC BOGDAN	3/11/2021	19-Feb	2,125.83	752	9-Mar
POPP&ASOCIATI	1,540.35	53/2020	prest serv	POTORAC BOGDAN	3/11/2021	19-Feb	1,540.35	752	9-Mar
BIOTUR EXIM	6,961.50		materiale	MICU LUMINITA	3/10/2021	23-Feb	6,961.50	711	4-Mar
MB TELECOM	87,901.32	396/2017	piese schimb	ROTARU SORIN	3/15/2021	22-Feb	87,901.32	661	25-Feb
MB TELECOM	58,885.05	203/2019	piese schimb	ROTARU SORIN	3/15/2021	22-Feb	58,885.05	661	25-Feb
VODAFONE ROMANIA	1,084.34		abonament	ROTARU SORIN	3/4/2021	18-Feb	1,084.34	703	11-Mar
DUMDET ACTIV	4,614.17		materiale	MICU LUMINITA	3/12/2021	18-Feb	4,614.17	749	9-Mar
OSCAR DOWNSTREAM	131,754.26		combustibil	MICU LUMINITA	3/12/2021	17-Feb	131,754.26	750	9-Mar
BIOISOL PSI	785.40		analize apa	IODACHE CAMELIA	3/12/2021	STORNC	785.40		
BIOISOL PSI	785.40		analize apa	IODACHE CAMELIA	3/12/2021	STORNC	785.40		
LMAROM	5,569.20		materiale	MICU LUMINITA	3/11/2021	19-Feb	5,569.20	710	2-Mar
ROPECO BUCURESTI	892.50	247/2020	abonament	TOCU BOGDAN	2/28/2021	18-Feb	892.50	608	19-Feb
AUTORITATEA AERONAUTICA CIVILA RO	189,379.15		controlul calitatii sec	VOINOPOL MIRCEA	3/10/2021	17-Feb	189,379.15	605	19-Feb
AUTORITATEA AERONAUTICA CIVILA RO	20,000.88		siguranta caselor	CAPOTA ION	3/2/2021	18-Feb	20,000.88	605	19-Feb
AUTORITATEA AERONAUTICA CIVILA RO	36,382.54		siguranta pasagerilor	VASILESCU MIRCEA	3/2/2021	18-Feb	36,382.54	605	19-Feb
AUTORITATEA AERONAUTICA CIVILA RO	11,600.83		modif pe aeriene cast	ROTARU SORIN	3/2/2021	18-Feb	11,600.83	605	19-Feb
ENEL ENERGIE	2,323.33		abonament	TOMA ADRIAN	2/23/2021	17-Feb	2,323.33	597	18-Feb
ORANGE ROMANIA			telefonat	ROTARU SORIN	3/12/2021	-			
TINMAR ENERGY	1,580,158.78		abonament	ROTARU SORIN	4/5/2021		1,580,158.78		
ASOCIATA AEROPORTURILOR DIN ROM	16,695.00		cotizatie membru	IODACHE VALENTIN	3/5/2021	23-Feb	16,695.00	720	3-Mar
POPP&ASOCIATI	271,320.00	52/2020	prest serv, docd	POTORAC BOGDAN	3/13/2021	19-Feb	271,320.00	734	9-Mar
SEARCH CORPORATION	50,938.57	236/2016	expertiza tehnica DA	POTORAC BOGDAN	3/13/2021	19-Feb	50,938.57	728	4-Mar
VODAFONE ROMANIA	278.34		abonament	TOMA ADRIAN	3/4/2021	23-Feb	278.34	703	1-Mar
VODAFONE ROMANIA	942.84		abonament	DAIA MARIUS	3/4/2021	22-Feb	942.84	703	1-Mar
NECO TRUCK SERVICES	396,776.09		reparati auto	NIULESCU RAZVAN	1/29/2021	NU SE P	396,776.09		
CNCF CFR	1,639.43		taxa comisie subtrav	POTORAC BOGDAN	3/16/2021	16-Feb	1,639.43	578	17-Feb
TESARO PROPERTIES	317,730.00	418/2020	relele foto	CONSTANTINESCU RADU	3/4/2021	15-Mar	317,730.00	889	17-Mar
ELVAS CONSULTING	3,570.00		consultanta juridica	SCORTANU GHEORGHE	3/11/2021	23-Feb	3,570.00	716	3-Mar
ROPECO BUCURESTI	892.50		service echip	TOCU BOGDAN	2/28/2021	DUBLUF	892.50		
ROPECO BUCURESTI	25,408.32	389/2018	chirie copiere	DAIA MARIUS	2/28/2021	18-Feb	25,408.32	622	22-Feb
DIOSMART SOL	1,071.00		materiale	MICU LUMINITA	3/14/2021	25-Feb	1,071.00	749	9-Mar
VESTA INVESTMENT	368.90		materiale	MICU LUMINITA	3/18/2021	25-Feb	368.90	733	4-Mar
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
APA NOVA BUCURESTI	20,776.91		abonament	COTULBEA TEODORIAN	2/7/2021	23-Feb	20,776.91	639	24-Feb
INNOVATIVE TEX SOLUTIONS	20,557.25		materiale	MICU LUMINITA	20/2/2021	24-Feb	20,557.25	760	10-Mar
DUMDET ACTIV	2,439.20		materiale	MICU LUMINITA	3/17/2021	19-Feb	2,439.20	765	10-Mar
K&V DRIVE SYSTEMS	6,043.71		materiale	MICU LUMINITA	3/17/2021	25-Feb	6,043.71	767	10-Mar
DEDEMAN	789.00		materiale	MICU LUMINITA	3/19/2021	25-Feb	789.00	771	11-Mar
RAILEX	16,201.58		materiale	MICU LUMINITA	3/18/2021	25-Feb	16,201.58	774	11-Mar
UP ROMANIA	2,325,550.00		storno vouchere vaca	GAFITA GEORGIANA	3/19/2021	STORNE	2,325,550.00		
SITA GLOBAL	110,320.48	EURO	sita bag	DAIA MARIUS	3/18/2021	4-Mar	110,320.48	11	9-Mar
SITA OLANDA	17,042.20	233	serv cf cr	DAIA MARIUS	3/18/2021	17/04/21	17,042.20	16	16-Mar
SOCECC	8,270.50	79/2020	consultanta IFRS	BACIU DAN	2/28/2021	24-Feb	8,270.50	660	25-Feb
RAJA	157.62		apa	TOMA ADRIAN	3/9/2021	22-Feb	157.62	666	25-Feb
OMNIASIG	161,000.00		polite RCA	SCORTANU GHEORGHE	3/8/2021	23-Feb	161,000.00	638	24-Feb
OMNIASIG	84,000.00		polite RCA	SCORTANU GHEORGHE	3/8/2021	23-Feb	84,000.00	638	24-Feb
UNIVERSAL AUTO	1,147.16		materiale	MICU LUMINITA	3/19/2021	22-Feb	1,147.16	730	4-Mar
CHIMOPAR TRADING	863.94		materiale	MICU LUMINITA	3/19/2021	22-Feb	863.94	729	4-Mar
TEHNOPREST	8,300.25		materiale	MICU LUMINITA	3/19/2021	25-Feb	8,300.25	773	11-Mar
SERKO ADVERTISING	871.00		materiale	MICU LUMINITA	3/19/2021	22-Feb	871.00	751	9-Mar
ELVAS CONSULTING	3,570.00		consultanta juridica	SCORTANU GHEORGHE	3/18/2021	DUBLUF	3,570.00		
AER REVOLUTIONS	3,176.11	306/2019	materiale si manoper	TOMA ADRIAN	3/16/2021	22-Feb	3,176.11	762	763
STAR PRO CENTER INTL	4,581.50	306/2019	materiale si manoper	TOMA ADRIAN	3/16/2021	22-Feb	4,581.50	762	763
STAR PRO CENTER INTL	334,815.69	37/2019	reparati	SMADU CRISTINEL	3/20/2021	19-Mar	334,815.69	918	19-Mar
STAR PRO CENTER INTL	537,874.97	37/2019	reparati	SMADU CRISTINEL	3/20/2021	19-Mar	537,874.97	918	19-Mar
ENEL ENERGIE	56.68		abonament	TOMA ADRIAN	3/1/2021	23-Feb	56.68	744	24-Feb
UTIGRUP	33,866.10	307/2019	abonament	RAMON ILESCU	3/19/2021	10-Mar	33,866.10	861	15-Mar
TROPEVM	529.55		materiale	MICU LUMINITA	3/19/2021	1-Mar	529.55	770	10-Mar
CNCF CFR	144.74		taxa aviz cte regional	POTORAC BOGDAN	3/1/2021	22-Feb	144.74	624	22-Feb
NOTCONSULT	1,000.00		materiale	MICU LUMINITA	3/17/2021	24-Feb	1,000.00	769	10-Mar
NOTAR PUBLIC PATRASCU PETRE	514.08		legalizare acte	SCORTANU GHEORGHE	3/18/2021	24-Feb	514.08	717	3-Mar
ATSA INDUSTRY	1,287.75	406/306/2019	reparati multilog	SUCIU VASILE	3/18/2021	25-Feb	1,287.75	776	11-Mar
MOUNTAIN INDUSTRIAL RESOURCES	1,160.13	358/2020	reparati multilog	SUCIU VASILE	3/15/2021	25-Feb	1,160.13	776	11-Mar
SERVICE AUTO SERUS	6,443.53		reparati auto	NIULESCU RAZVAN	3/21/2021	10-Mar	6,443.53	858	15-Mar
OMNIASIG	126,739.60		reparati auto	SCORTANU GHEORGHE	3/20/2021	1-Mar	126,739.60	775	11-Mar
OMNIASIG	73,119.00		reparati auto	SCORTANU GHEORGHE	3/20/2021	1-Mar	73,119.00	775	11-Mar
AUTORITATEA AERONAUTICA CIVILA RO	14,288.82		controlul calitatii sec	VOINOPOL MIRCEA	3/28/2021	1-Mar	14,288.82	775	11-Mar
OSCAR DOWNSTREAM	132,401.42	21/2021	combustibil	MICU LUMINITA	3/24/2021	4-Mar	132,401.42	887	17-Mar
CERTSIGN	999.60		kit semnatura electro	BALTUTU DANIELA	3/23/2021	2-Mar	999.60	721	3-Mar
ADMINISTRATIA BAZINALA DE APA ARGEI	3,940.28		analize apa	ROTARU SORIN	3/24/2021	5-Mar	3,940.28	876	16-Mar
MB TELECOM	8,875.35	299/2019	piese schimb	ROTARU SORIN	3/21/2021	5-Mar	8,875.35	876	16-Mar
MB TELECOM	26,213.82	203/2019	piese schimb	ROTARU SORIN	3/25/2021	5-Mar	26,213.82	876	16-Mar
SERVICE AUTO SERUS	7,367.25		reparati auto	NIULESCU RAZVAN	3/21/2021	10-Mar	7,367.25	858	15-Mar
SERVICE AUTO SERUS	401.64		reparati auto	NIULESCU RAZVAN	3/21/2021	10-Mar	401.64	858	15-Mar
SERVICE AUTO SERUS	1,678.80		reparati auto	NIULESCU RAZVAN	3/21/2021	10-Mar	1,678.80	858	15-Mar
SERVICE AUTO SERUS	925.56		reparati auto	NIULESCU RAZVAN	3/21/2021	10-Mar	925.56	858	15-Mar
SERVICE AUTO SERUS	731.11		reparati auto	NIULESCU RAZVAN	3/21/2021	10-Mar	731.11	874	16-Mar
SERVICE AUTO SERUS	830.10		reparati auto	NIULESCU RAZVAN	3/21/2021	10-Mar	830.10	874	16-Mar
SERVICE AUTO SERUS	1,260.94		reparati auto	NIULESCU RAZVAN	3/21/2021	10-Mar	1,260.94	874	16-Mar
SERVICE AUTO SERUS	1,251.78		reparati auto	NIULESCU RAZVAN	3/21/2021	10-Mar	1,251.78	874	16-Mar
SERVICE AUTO SERUS	484.62		reparati auto	NIULESCU RAZVAN	3/21/2021	10-Mar	484.62	874	16-Mar
SERVICE AUTO SERUS	2,025.27		reparati auto	NIULESCU RAZVAN	3/21/2021	10-Mar	2,025.27	874	16-Mar
SERVICE AUTO SERUS	1,729.70		reparati auto	NIULESCU RAZVAN	3/21/2021	10-Mar	1,729.70	886	17-Mar
SERVICE AUTO SERUS	2,711.55		reparati auto	NIULESCU RAZVAN	3/21/2021	10-Mar	2,711.55	886	17-Mar
SERVICE AUTO SERUS	609.11		reparati auto	NIULESCU RAZVAN	3/21/2021	10-Mar	609.11	886	17-Mar
SERVICE AUTO SERUS	1,274.54		reparati auto	NIULESCU RAZVAN	3/21/2021	10-Mar	1,274.54	886	17-Mar
SERVICE AUTO SERUS	709.95		reparati auto	NIULESCU RAZVAN	3/22/2021	10-Mar	709.95	886	17-Mar
SERVICE AUTO SERUS	634.67		reparati auto	NIULESCU RAZVAN	3/22/2021	10-Mar	634.67	886	17-Mar
SERVICE AUTO SERUS	1,205.97		reparati auto	NIULESCU RAZVAN	3/22/2021	10-Mar	1,205.97	886	17-Mar
SERVICE AUTO SERUS	1,576.16		reparati auto	NIULESCU RAZVAN	3/22/2021	10-Mar	1,576.16	886	17-Mar
CHIRILA G ADELADA ADRIANA EXPERT T	1,500.00	480/2020	evaluare dosar	NASTASE ELENA	3/18/2021	25-Feb	1,500.00	719	3-Mar
CHIRILA G ADELADA ADRIANA EXPERT T	1,500.00	480/2020	evaluare dosar	APOSTOL MIOARA	3/18/2021	25-Feb	1,500.00	719	3-Mar
SCHONER SI ASOCIATI	437,516.19		evaluare dosar	APOSTOL MIOARA	2/28/2021	25-Feb	437,516.19	718	3-Mar
INSTITUTUL NATIONAL DE CERCETARE I	2,1								

AOP JET SERVICE	596.19		materiale	MICU LUMINITA	4/2/2021	16-Mar	596.19	946	23-Mar
AUTORITATEA AERONAUTICA CIVILA RO	7,080.14		aviz sist parcare	POTORAC BOGDAN	3/19/2021	5-Mar	7,080.14	743	5-Mar
ROPECO BUCURESTI	892.50		service echip	TOCUI BOGDAN	3/28/2021	10-Mar	892.50	904	18-Mar
E DISTRIBUTIE MUNTENIA	3,460.52		chirac trafo	COTULBEA TEDDORIAN	3/19/2021	11-Mar	3,460.52	862	15-Mar
UTI FACILITY MANAGEMENT	4,615.31	27/2/2020	incalzire VCR partia	ROTARU SORIN	3/28/2021	12-Mar	4,615.31	899	18-Mar
UTI FACILITY MANAGEMENT	7,884.50		serv prestare cf contr	ROTARU SORIN	3/28/2021	15-Mar	7,884.50	899	18-Mar
UTI FACILITY MANAGEMENT	7,586.69	77/2/2020	serv orientat de contr	ROTARU SORIN	3/28/2021	12-Mar	7,586.69	899	18-Mar
TELECOM	121,918.75	20/3/2019	echipam RX	ROTARU SORIN	4/2/2021	18-Mar	121,918.75	926	22-Mar
MARAD CLEAN ALL	8,748.00		prest serv	TOMA ADRIAN	4/2/2021		8,748.00		
MIRA TECHNOLOGIES GROUP	100,848.48	22/8/2019	materiale	MICU LUMINITA	4/1/2021		100,848.48		
DEDEMAN	1,497.70		materiale	MICU LUMINITA	4/2/2021		1,497.70		
EVIDENT GROUP	47,545.51		materiale	MICU LUMINITA	4/2/2021		47,545.51		
UTI SHOP	765.91		materiale	MICU LUMINITA	4/3/2021	16-Mar	765.91	948	23-Mar
UTI FACILITY MANAGEMENT	18,575.50	37/7/2019	abonament	ROTARU SORIN	4/3/2021		18,575.50		
X GUARD SECURITY SYSTEM	8,693.49	37/7/2019	abonament	ROTARU SORIN	4/3/2021		8,693.49		
G XGUARD SECURITY SYSTEM	53,075.76	22/12/2018	serv paza	FLOREA VALERIU	3/31/2021	15-Mar	53,075.76	921	22-Mar
SERVICE CYCLE ROMANIA	114,410.22	22/12/2018	serv paza	FLOREA VALERIU	3/31/2021	10-Mar	114,410.22	921	22-Mar
STARPOCYCLE ROMANIA	285.60	169/2017	procesare deserviri m	BALTATU DANIELA	3/28/2021	15-Mar	285.60	902	18-Mar
RASROM	285.60	169/2017	procesare deserviri m	BALTATU DANIELA	3/28/2021	10-Mar	285.60	902	18-Mar
HIFI FILTER ROM	298,192.12	22/4/2020	abonament	ROTARU SORIN	4/4/2021		298,192.12		
SCHONER SI ASOCIATI	302.05		materiale	MICU LUMINITA	4/5/2021	16-Mar	302.05	947	23-Mar
SCHONER SI ASOCIATI	31,038.40		onorariu	APOSTOL MOARA	3/11/2021	DUBLUF	31,038.40		AM PRIMIR BANII
SCHONER SI ASOCIATI	31,038.40		stornare fact 1902/L	APOSTOL MOARA	3/11/2021		31,038.40		
RASROM	26,380.15	34/4/2020	abonament	ROTARU SORIN	4/8/2021		26,380.15		
RASROM	483,697.71	418/2018	abonament	ROTARU SORIN	4/8/2021		483,697.71		
RASROM	13,577.80	398/2019	abonament	ROTARU SORIN	4/8/2021		13,577.80		
IRIDEX GROUP SALURIZARE	599.85	238/2019	colectare si transport d	TOMA ADRIAN	3/13/2021	10-Mar	599.85	778	11-Mar
VODAFONE ROMANIA	290.01		abonament	TOMA ADRIAN	3/31/2021		290.01		
INDOCATV MEDIA	480.17		publicare anonunt	BILCAN RAULUCA	3/24/2021		480.17		
MONITO INSTAL	9,037.00	143/2020	P consultanta reniza	P POTORAC BOGDAN	4/4/2021	12-Mar	9,037.00	870	16-Mar
UTI FACILITY MANAGEMENT	2,834,294.64	77/2020	serv mecano emerg	ROTARU SORIN	3/28/2021	18-Mar	2,834,294.64	933	22-Mar
BRONIC SECURITY GROUP	59,904.03	307/2019	serv paza	FLOREA VALERIU	3/31/2021	16-Mar	59,904.03	927	22-Mar
STAR PO CENTER INTL	61,150.16	37/2/2019	SMADU CRISTINEL	SMADU CRISTINEL	4/3/2021	10-Mar	61,150.16		
STAR PO CENTER INTL	210,587.66	37/2/2019	reparatii	SMADU CRISTINEL	4/3/2021		210,587.66		
ELECTROTEHNICA ECHIPAMENTE ELEC	77,095.00	27/7/2020	integrare grupuri elect	ROTARU SORIN	3/28/2021		77,095.00		
ATLAS GUARD	12,315.07	535/2020	serv paza	TOMA ADRIAN	3/17/2021	10-Mar	12,315.07	863	15-Mar
SERVICE AUTO SERUS	634.54		reparatii auto	NICULESCU RAZVAN	3/27/2021	12-Mar	634.54	900	18-Mar
SERVICE AUTO SERUS	778.36		reparatii auto	NICULESCU RAZVAN	3/28/2021	12-Mar	778.36	910	19-Mar
SERVICE AUTO SERUS	5,621.98		reparatii auto	NICULESCU RAZVAN	3/28/2021	12-Mar	5,621.98	910	19-Mar
SERVICE AUTO SERUS	767.72		reparatii auto	NICULESCU RAZVAN	3/28/2021	12-Mar	767.72	910	19-Mar
SERVICE AUTO SERUS	1,348.33		reparatii auto	NICULESCU RAZVAN	3/28/2021	12-Mar	1,348.33	910	19-Mar
SERVICE AUTO SERUS	806.42		reparatii auto	NICULESCU RAZVAN	3/28/2021	12-Mar	806.42	910	19-Mar
SERVICE AUTO SERUS	2,479.72		reparatii auto	NICULESCU RAZVAN	4/1/2021	12-Mar	2,479.72	900	18-Mar
AUTORITATEA AERONAUTICA CIVILA RO	2,905.44		colectare modif opoz	BONDAR ROBERTA	3/23/2021	15-Mar	2,905.44	865	15-Mar
ASOCIATIA AEROPORTURILOR DI ROM	16,695.00		costeaza membru	IKORDACHE VALENTIN	4/1/2021	15-Mar	16,695.00	949	23-Mar
VEOLIA ROMANIA SOLLITI INTEGRATE	611,243.95		mentenanta	ROTARU SORIN	4/8/2021		611,243.95		
APRPORTS COUNCIL INTERNATIONAL	4,252.50		GSNZ	PETRESCU ANCA	4/13/2021		4,252.50		
UTI FACILITY MANAGEMENT	57,125.80	23/7/2018	abonament	ROTARU SORIN	4/7/2021	storno	57,125.80		
ALTMATE	230,138.32	59/2020	adm ICAR	DAIA MARIUS	4/9/2021	18-Mar	230,138.32	933	22-Mar
VODAFONE ROMANIA	278.66		abonament	TOMA ADRIAN	4/4/2021		278.66		
MONITORUL OFICIAL	404.20		publicare anonunt	BILCAN RAULUCA	4/4/2021		404.20		
CASIANIS BUCURESTI	10,000.00	527/2020	analiza actualizata	TANASE GABRIELA	4/9/2021		10,000.00	670	25-Feb
MED LIFE	13,104.00	1297/2020	medicina muncii	BALTATU DANIELA	3/30/2021	16-Mar	13,104.00	930	22-Mar
MED LIFE	154,885.50	1297/2020	serv medicale	BALTATU DANIELA	3/30/2021	16-Mar	154,885.50	930	22-Mar
DEDEMAN	1,119.71		materiale	MICU LUMINITA	4/8/2021		1,119.71		
DEDEMAN	312.61		materiale	MICU LUMINITA	4/7/2021		312.61		
AD AUTO TOTAL	1,432.76		materiale	MICU LUMINITA	4/7/2021		1,432.76		
INTERNATIONAL AIRPORT PROFESSION	225.00		cock pt certifi AP	DUTULESCU RAULUCA	4/5/2021		225.00		
SCHONER SI ASOCIATI	176,647.59	USD	serv juridice	APOSTOL MOARA	3/26/2021	12-Mar	176,647.59	857	12-Mar
SERVICI SALUBRITATE BUC	387,177.52	217/2019	serv curatenie	SMADU CRISTINEL	4/4/2021		387,177.52		
INES GROUP	390.83	475/2020	abonament	DAIA MARIUS	3/20/2021	18-Mar	390.83	914	19-Mar
VODAFONE ROMANIA	1,085.59		abonament	DAIA MARIUS	4/4/2021	18-Mar	1,085.59	922	22-Mar
PREMIER ENERGY	662,279.66		abonament	ROTARU SORIN	3/30/2021	18-Mar	662,279.66	953	23-Mar
WORKNET INDUSTRIES	642.00	98/2018	prest serv RSVTI	TOMA ADRIAN	3/25/2021	22-Mar	642.00		
LABNET INDIVIDUAL AC POP	11,006.79		echipam	RODICA ANTONESCU RADU	3/10/2021	RETURB	11,006.79		
AUTORITATEA NATIONALA DE REGLEMENTE	350.00		tarif inscriere autoriz	ROTARU SORIN	4/5/2021		350.00		
COMPANIA NATIONALA DE CA FERATE C	1,855.33		aviz modernizare par	POTORAC BOGDAN	3/26/2021	DUBLUF	1,855.33		
CABINET MORAR GABRIELA MARIA	87.60		onorariu	DOGARU EUGEN	4/10/2021		87.60		10-Mar
SEA ROMANIA	1,071.00		materiale	MICU LUMINITA	4/9/2021		1,071.00		
SERKO ADVERTISING	535.68		materiale	MICU LUMINITA	4/11/2021	18-Mar	535.68	935	22-Mar
DANTE INTERNATIONAL	577.96		materiale	MICU LUMINITA	4/7/2021		577.96		
DUMDEIT ACTIV	3,447.21		materiale	MICU LUMINITA	4/9/2021		3,447.21		
BAZA DE APROVIZIONARE SI DESFACERE	653.47		materiale	MICU LUMINITA	4/9/2021		653.47		
OSCAR DOWNSTREAM	33,462.05		combustibil	MICU LUMINITA	4/8/2021		33,462.05		
PROSKILLS SOCIETY	432.00		materiale	MICU LUMINITA	4/8/2021		432.00		
OSCAR DOWNSTREAM	109,686.38		combustibil	MICU LUMINITA	4/8/2021	16-Mar	109,686.38	887	17-Mar
AUTORITATEA AERONAUTICA CIVILA RO	128,012.94		controlul calitatii sec	VOINOPOL MIRCEA	4/10/2021		128,012.94		
ALTMATE	165,332.02	59/2020	serv ICAR	DAIA MARIUS	3/28/2021	18-Mar	165,332.02	934	22-Mar
CLEAN PREST ACTIV	1,275,821.14	134/2019	serv curatenie	SMADU CRISTINEL	4/9/2021		1,275,821.14		
INMAR ENERGY	1,394,999.49	53/2020	energie electrica	ROTARU SORIN	5/3/2021		1,394,999.49		
MOUNTAIN INDUSTRIAL RESOURCES	100,914.22	67/2020	perii plastic	LAZAR MIHAI	4/10/2021		100,914.22		
SEDONA	490.00	212/2020	TOCUI BOGDAN	TOCUI BOGDAN	3/16/2021	18-Mar	490.00	903	18-Mar
SEDONA PROPERTIES	203,490.00	418/2020	echipam	COSTANTINESCU RADU	3/15/2021	23-Mar	203,490.00	965	24-Mar
IMART PRODUCTION	5,950.00	347/2020	consultanta imagine	IKORDACHE VALENTIN	4/8/2021		5,950.00		
VODAFONE ROMANIA	290.01		abonament	TOMA ADRIAN	3/31/2021		290.01	963	24-Mar
VODAFONE ROMANIA	1,085.59		abonament	DAIA MARIUS	4/4/2021		1,085.59		
VODAFONE ROMANIA	837.71		abonament	DAIA MARIUS	4/4/2021		837.71		
VODAFONE ROMANIA	278.66		abonament	TOMA ADRIAN	4/4/2021		278.66		
SCHONER SI ASOCIATI	149,976.20		onorariu	APOSTOL MOARA	3/13/2021	16-Mar	149,976.20	885	17-Mar
ELEKOH ROMANIA COMMUNICATIONS	637.00		abonament	ROTARU SORIN	3/16/2021	16-Mar	637.00	873	16-Mar
SEDONA	245.00	456/2020	contract service	CHIRIC LILIANA	3/16/2021		245.00		
DOCENTRIS	217,337.16	378	contract	DAIA MARIUS	4/11/2021		217,337.16		
TEO TRANS CONSULTING	27,449.67	524	lucrari marcate	SMADU CRISTINEL	4/11/2021		27,449.67		
SERVICE AUTO SERUS	2,693.65		reparatii auto	NICULESCU RAZVAN	4/10/2021		2,693.65		
SERVICE AUTO SERUS	1,811.36		reparatii auto	NICULESCU RAZVAN	4/10/2021		1,811.36		
SERVICE AUTO SERUS	1,012.89		reparatii auto	NICULESCU RAZVAN	4/11/2021		1,012.89		
SERVICE AUTO SERUS	1,240.00		reparatii auto	NICULESCU RAZVAN	4/11/2021		1,240.00		
SERVICE AUTO SERUS	640.26		reparatii auto	NICULESCU RAZVAN	4/11/2021		640.26		
ZAZ PIRO	25,293.45		materiale	MICU LUMINITA	4/11/2021		25,293.45		
ROMATSA	2,366.67		serv tehnic	ROTARU SORIN	4/4/2021		2,366.67		
YARVIZASZEK ISS	15,800.00		scolarizare personal	IKORDACHE VALENTIN	4/8/2021		15,800.00		
DANTE INTERNATIONAL	1,399.99		materiale	MICU LUMINITA	4/9/2021		1,399.99		
CHIMOPAR CHOCING	863.94		materiale	MICU LUMINITA	4/11/2021		863.94		
SMART TRADE	566.44		materiale	MICU LUMINITA	4/11/2021	22-Mar	566.44	951	23-Mar
DEDEMAN	23.65		ciment	TOMA ADRIAN	3/5/2021		23.65		platt cash decont
NEW DANNY S VISION	28.00		nisip	TOMA ADRIAN	3/5/2021		28.00		platt cash decont
ROTARU ASISTENTA	340.00		promotiu furn	TOMA ADRIAN	2/23/2021		340.00		
ROMATSA	21,652.68	76/2020	serv tehnic	DAIA MARIUS	4/4/2021		21,652.68		
ROMATSA	1,371.97	75/2020	serv telecomunicati	DAIA MARIUS	4/4/2021		1,371.97		
ROMATSA	9,786.51		serv telecomunicati	DAIA MARIUS	4/4/2021		9,786.51		
AM PROSAL CONSULTING	3,511.31		viadanje cabine	SMADU CRISTINEL	4/7/2021		3,511.31		
INTERNATIONAL COURT OF ARBITRATO	122,500.00	USD	remunerare membru	APOSTOL MOARA	3/22/2020	16-Mar	122,500.00	13	17-Mar
AUTORITATEA AERONAUTICA CIVILA RO	49.71		siuranta casaceni	VASILESCU ADRIAN	3/30/2021	19-Mar	49.71	917	19-Mar
AUTORITATEA AERONAUTICA CIVILA RO	24,428.86		siuranta pasagerilor	VASILESCU ADRIAN	3/30/2021	19-Mar	24,428.86	917	19-Mar
SCHONER SI ASOCIATI	38,505.68		onorariu	APOSTOL MOARA	3/19/2021		38,505.68		
SCHONER SI ASOCIATI	20,420.57		storno partial fact 52	APOSTOL MOARA	3/19/2021		20,420.57		
CNCR	2,656.08		prest serv	ROTARU SORIN	4/15/2021		2,656.08		
BUSINESS PLUS	233.24		materiale	ROTARU SORIN	4/14/2021		233.24		
GO GREEN CONSTRUCT	9,812.56	310/2017	prest retele apa men	COTULBEA TEDDORIAN	4/8/2021		9,812.56		
ACA NOVA BUCURESTI	20,776.91		abonament	COTULBEA TEDDORIAN	3/27/2021	18-Mar	20,776.91	916	19-Mar
SCAV CIURARI LOHAN MANOLE SI ASOC	19,769.97		onorariu	NICULIE GEORGE	4/11/2021		19,769.97		
GAVRICOM	12,464.77		materiale	MICU LUMINITA	4/15/2021		12,464.77		
UTI GRUP	33,940.40	307/2019	abonament recunosc	ILESCU RAMON	4/14/2021		33,940.40		
CERTSIGN	469.87		certificat digital	DOGARU EUGEN	2/22/2021		469.87	618	22-Feb
AUTORITATEA AERONAUTICA CIVILA RO	3,168.88		aviz extindere sist T	ILESCU RAMON	4/1/2021	COPIE	3,168.88		
DEDEMAN	2,211.90		materiale	MICU LUMINITA	4/16/2021		2,211.90		
ORANGE ROMANIA	808.82		corectie trafic voce	ROTARU SORIN	4/16/2021		808.82		
ORANGE ROMANIA	1,266.23		abonament	ROT					

