COMPANIA NATIONALA AEROPORTURI BUCURESTI SA
SERVICIUL TREZORERIE SI EVIDENTA CONTRACTE

REGISTRUL OPERATIUNILOR GENERATOARE DE OBLIGATII DE PLATA 2021

ROGOP 2021

NR.	REGISTRATURA		FACTURA				OBIECTIV/CONTRACT	CHELTUIELILOR	RESPONSABILA CU DOCUMENTUL	SCADENT	EN	SIRE	REGISTRU CFP		ORDIN DE PLATA		SCADENTA
3	1	5-Jan	354	1/4/2021	AVPS LUNCA	75,417.20		246/2019	serv	MARINESCU MANUELA	2/4/2021		11-Jan	75,417.20	318.319.41!	28.01.2021,08,02.2021	
4	2	5-Jan	4846	1/4/2021	MB TELECOM	54,463.31		299/2019	abonament	ROTARU SORIN	2/2/2021		14-Jan	54,463.31	316	28-Jan	
5	3	5-Jan	4845	1/4/2021	MB TELECOM	16,224.84		396/2019	abonament	ROTARU SORIN	2/2/2021		14-Jan	16,224.84	316	28-Jan	
6	4	5-Jan	4847	1/4/2021	MB TELECOM	293,634.85		203/2019	abonament	ROTARU SORIN	2/2/2021		14-Jan	293,634.85	316	28-Jan	
7	5	5-Jan	2556	1/4/2021	CLEAN PREST ACTIV	280,145.84		51/2020	prest serv	SMADU CRISTINEL	2/4/2021		2-Feb	280,145.84	385	4-Feb	
17	14	5-Jan	127835	12/3/2021	MEDIA SAT	573.98			serv internet	DAIA MARIUS	2/5/2021		7-Jan	573.98	173	14-Jan	
19	18	5-Jan	3661	1/4/2021	EMP TRADE	166,067.04		122/2018	abonament	ROTARU SORIN	2/4/2021		14-Jan	166,067.04	323	28-Jan	
20	19	5-Jan	3662	1/4/2021	EMP TRADE	313,481.18		557/2020	abonament	ROTARU SORIN	2/4/2021		29-Jan	313,481.18	344	1-Feb	
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	
24	24	6-Jan	19072311	1/4/2021	MHA ACTIV SYSTEM	93,617.33		242/2019	serv mentenanta	ROTARU SORIN	2/4/2021		14-Jan	93,617.33	322	28-Jan	
25	25	6-Jan	20200507008	1/4/2021	MHA ACTIV SYSTEM	96,132.18		240/C	sist SAC	FLOREA VALERIU	2/4/2021		11-Jan	96,132.18	322	28-Jan	
26	26	6-Jan	1210001	1/5/2021	RASIROM	296,796.40		224/2020	abonament	ROTARU SORIN	2/6/2021		12-Jan	296,796.40	375	2-Feb	
27	27	6-Jan	1157000104	1/4/2021	MOTOROLA SOLUTIONS ROMANIA	504,128.98		412/2019	echip TETRA	GHERBALI DAN	2/3/2021		8-Jan	504,128.98	327	28-Jan	
28	28	6-Jan	2017000618	1/6/2021	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	2017000617	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	
31	31	6-Jan	128585	1/5/2021	MEDIA SAT	573.63		179/2020	serv internet	DAIA MARIUS	2/6/2021		20-Jan	573.63	345	1-Feb	
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	
36	36	6-Jan	4848	1/4/2021	MB TELECOM	324.50			piese schimb	ROTARU SORIN	2/2/2021		14-Jan	324.50	316	28-Jan	
38	38	6-Jan	21000005	1/5/2021	CHIMOPAR TRADING	2,159.85			materiale	MICU LUMINITA	2/4/2021		15-Jan	2,159.85	324	28-Jan	
39	39	6-Jan	3430	1/5/2021	TEHNOGERG	1,274.73			serv RSVTI	ROTARU SORIN	2/5/2021		11-Jan	1,274.73	347	1-Feb	
43	43	6-Jan	1552172	1/4/2021	MEDIATRUST ROMANIA	1,428.00			monitorizare media	IORDACHE VALENTIN	2/3/2021		13-Jan	1,428.00	329	28-Jan	
46	46	7-Jan	231	1/7/2021	BORDER COLLIE RESCUE	74,029.90		71/2020	serv cf ctr	MARINESCU MANUELA	2/6/2021		11-Jan	74,029.90	391	4-Feb	
50	50	7-Jan	2056688	1/4/2021	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	
53	53	7-Jan	2185	1/6/2021	INNOVATIVE TEX SOLUTIONS	3,787.18			materiale	MICU LUMINITA	2/6/2021		11-Jan	3,787.18	249	21-Jan	
54	54	7-Jan	169996	1/6/2021	WOLTERS KLUWER ROMANIA	2,998.80			pachet Sintact	ABAGIU MARIANA	2/5/2021		12-Jan	2,998.80	341	1-Feb	
56	56	7-Jan	1	1/6/2021	PKF CONSTRUCT	97,108.36			intret zona siguranta	ROTARU SORIN	2/5/2021		14-Jan	97,108.36	343	1-Feb	
58	58	11-Jan	210004	1/7/2021	RASIROM	13,564.71		355/2019	abonament	RAMON ILIESCU	2/11/2021		22-Jan	13,564.71	375	2-Feb	
59	71	11-Jan	210005	1/7/2021	RASIROM	26,354.70		344/2020	abonament	ROTARU SORIN	2/11/2021		15-Jan	26,354.70	375	2-Feb	
60	73	11-Jan	210006	1/7/2021	RASIROM	484,089.95		418/2018	abonament	ROTARU SORIN	2/11/2021		19-Jan	484,089.95	375	2-Feb	
62	62	11-Jan	8600921985	1/7/2021	DEDEMAN	6,138.17			materiale	MICU LUMINITA	2/6/2021		11-Jan	6,138.17	370	2-Feb	
63	63	11-Jan	12140159	1/7/2021	BADI	2,922.64			materiale	MICU LUMINITA	2/8/2021		14-Jan	2,922.64	383	4-Feb	
64	64	11-Jan	20210115049	1/7/2021	AUTO TOTAL	8,360.94			materiale	MICU LUMINITA	2/7/2021		14-Jan	8,360.94	342	1-Jan	
65	65	11-Jan	20210114988	1/7/2021	AUTO TOTAL	10,293.50			materiale	MICU LUMINITA	2/6/2021		14-Jan	10,293.50	342	1-Feb	
70	60	11-Jan	21010014	1/8/2021	ALTMATE	229,822.15		59/2020	serv adm ICAR	DAIA MARIUS	2/7/2021		29-Jan	229,822.15	384	4-Feb	
71	61	11-Jan	18	1/6/2021	MARAD CLEAN ALL	8,748.00		228/2019	prest serv	TOMA ADRIAN	2/6/2021		14-Jan	8,748.00	389;390	4-Feb	
72	62	11-Jan	333592	1/7/2021	INES GROUP	805.55		475/2020	abonament	DAIA MARIUS	2/11/2021		22-Jan	805.55	313	27-Jan	
73	63	11-Jan	70000925463	1/7/2021	VODAFONE ROMANIA	1,083.72			abonament	DAIA MARIUS	2/6/2021		20-Jan	1,083.72	387	4-Feb	
74	64	11-Jan	70000927320	1/7/2021	VODAFONE ROMANIA	835.98			abonament	DAIA MARIUS	2/6/2021		14-Jan	835.98	387	4-Feb	
75	65	11-Jan	1219013	1/8/2021	MHA ACTIV SYSTEM	184,873.87		381	serv SAC	FLOREA VALERIU	2/8/2021		22-Jan	184,873.87	388	4-Feb	
76	66	11-Jan	70000926740	1/7/2021	VODAFONE ROMANIA	278.17			abonament	TOMA ADRIAN	2/6/2021		27-Jan	278.17	387	4-Feb	
77	67	11-Jan	61458	12/31/2020	ROMATSA	21,652.24			serv tehnice	ROTARU SORIN	2/4/2021		14-Jan	21,652.24	325	28-Jan	
78	68	11-Jan	61457	12/31/2020	ROMATSA	9,570.19			serv tehnice	ROTARU SORIN	2/4/2021		14-Jan	9,570.19	325	28-Jan	
79	69	11-Jan	61452	12/31/2020	ROMATSA	902.10			serv tehnice	ROTARU SORIN	2/4/2021		14-Jan	902.10	325	28-Jan	
80	70	11-Jan	61453	12/31/2020	ROMATSA	2,366.62			serv tehnice	ROTARU SORIN	2/4/2021		14-Jan	2,366.62	325	28-Jan	
84	84	12-Jan	210132	1/8/2021	AUTORITATEA AERONAUTICA CIVILA ROM	138,442.13			controlul calitatii sec	VOINOPOL MIRCEA	2/8/2021		21-Jan	138,442.13	382	4-Feb	
86	86	12-Jan	2102000004	1/7/2021	UTI FACILITY MANAGEMENT	56,972.55		237/2018	abonament	ROTARU SORIN	2/6/2021		19-Jan	56,972.55	376	2-Feb	
88	88	12-Jan	8600372276	1/11/2021	DEDEMAN	1,275.50			materiale	MICU LUMINITA	2/10/2021		18-Jan	1,275.50	370	2-Feb	
89	89	12-Jan	653067	1/8/2021	BIOTUR EXIM	8,746.50			materiale	MICU LUMINITA	2/8/2021		22-Jan	8,746.50	381	4-Feb	
90	90	12-Jan	3080	1/11/2021	DUMIDET ACTIV	2,089.22			materiale	MICU LUMINITA	2/10/2021		15-Jan	2,089.22	397	4-Feb	
91	91	12-Jan	3642	1/8/2021	DITO GROUP	2,422.25			materiale	MICU LUMINITA	2/7/2021		18-Jan	2,422.25	373	2-Feb	
92	92	12-Jan	12615	1/11/2021	WEST BIROTICS	3,850.48			materiale	MICU LUMINITA	2/10/2021		15-Jan	3,850.48	399	4-Feb	
93	93	12-Jan	3139582	1/12/2021	TRITON	878.99			materiale	MICU LUMINITA	2/11/2021		18-Jan	878.99	418	8-Feb	
94	94	12-Jan	69745	1/11/2021	HIFI FILTER ROM	2,652.15			materiale	MICU LUMINITA	2/11/2021		15-Jan	2,652.15	400	4-Feb	
95	95	12-Jan	8600461098	1/12/2021	DEDEMAN	790.41			materiale	MICU LUMINITA	2/11/2021		18-Jan	790.41	370	2-Feb	
96	96	12-Jan	52865	1/12/2021	CDI DISTRIBUTION GRUP	3,272.50			materiale	MICU LUMINITA	2/12/2021		19-Jan	3,272.50	432	9-Feb	
97	97	12-Jan	4366	1/7/2021	ORANGE ROMANIA				tel mobil	ROTARU SORIN	2/7/2021						
98	98	12-Jan	1693	1/11/2021	UNIVERSAL AUTO	2,013.48			materiale	MICU LUMINITA	2/10/2021		18-Jan	2,013.48	395	4-Feb	
99	99	12-Jan	1694	1/11/2021	UNIVERSAL AUTO	4,150.13			materiale	MICU LUMINITA	2/10/2021		19-Jan	4,150.13	395	4-Feb	
100	100	12-Jan	1695	1/11/2021	UNIVERSAL AUTO	8,705.80			materiale	MICU LUMINITA	2/10/2021		18-Jan	8,705.80	395	4-Feb	
101	110	14-Jan	210200005	1/7/2021	UTI FACILITY MANAGEMENT	18,596.89		377/2019	abonament	ROTARU SORIN	2/6/2021		20-Jan	18,596.89	376	2-Feb	
102	106	14-Jan	957	1/4/2021	EURO NUCLEAR SECURITY SERVICES	403,303.23		206/2018	abonament	ROTARU SORIN	2/12/2021		19-Jan	403,303.23	440	9-Feb	
105	116	14-Jan	1238677	1/11/2021	ADELADA IMPEX	685.64			materiale	MICU LUMINITA	2/10/2021		18-Jan	685.64	396	4-Feb	
106	115	14-Jan	37666	1/12/2021	DIVINOL LUBRICANTS	8,444.24			materiale	MICU LUMINITA	2/11/2021		19-Jan	8,444.24	421	8-Feb	
107	114	14-Jan	17058	1/12/2021	REGIONAL AIR SUPORT	979.94			materiale	MICU LUMINITA	2/11/2021		18-Jan	979.94	419	8-Feb	
108	113	14-Jan	2317318	1/12/2021	PAUL HARTMANN	899.25			materiale	MICU LUMINITA	2/11/2021		19-Jan	899.25	420	8-Feb	
110	102	14-Jan	4689	1/5/2021	BEJ ULMAN BOGDAN VASILE	516.00			ch judec	PODEA BOGDAN	2/5/2021		20-Jan	516.00	4178	12/29/2021	
111	104	14-Jan	1006	1/13/2021	ROM TE24	122,772.30			taburi prelevare	FLOREA VALERIU	2/13/2021		22-Jan	122,772.30	436	9-Feb	
113	103	14-Jan	42605	1/5/2021	SERVICII SALUBRITATE BUC	386,607.98		31508/2019, 217/2019	curatenie manuala	SMADU CRISTINEL	2/4/2021		2-Feb	386,607.98	386	4-Feb	
114	109	14-Jan	262	1/12/2021	STAR PRO CENTER INTL	450,126.40		37/2019	prest serv	SMADU CRISTINEL	2/11/2021		11-Feb	450,126.40	482	11-Feb	
115	108	14-Jan	261	1/12/2021	STAR PRO CENTER INTL	50,661.61		37/2019	prest serv	SMADU CRISTINEL	2/11/2021		10-Feb	50,661.61	455	10-Feb	
116	107	14-Jan	260	1/12/2021	STAR PRO CENTER INTL	244,128.65		37/2019	prest serv	SMADU CRISTINEL	2/11/2021		10-Feb	244,128.65	455	10-Feb	
118	125	14-Jan	865	1/11/2021	SOC DE CONTRUCTII NAPOCA	168,641.43		4593/2018, 356/2018	sit lucrari 18	POTORAC BOGDAN	2/10/2021		SE COM	168,641.43			
119	126	14-Jan	866	1/11/2021	SOC DE CONTRUCTII NAPOCA	94,951.42		4593/2018, 356/2018	sit lucrari 19	POTORAC BOGDAN	2/10/2021		SE COM	94,951.42			
120	120	14-Jan	2391	1/12/2021	MALCO AUTO TRUCK PARTS IMPEX	1,546.64			materiale	MICU LUMINITA	2/12/2021		20-Jan	1,546.64	422	8-Feb	
121	121	14-Jan	205081	1/13/2021	ECOGREEN CONSTRUCT	4,898.54		310/2017	serv vidanjare	COTULBEA TEODORIAN	2/12/2021		DUBLUR	4,898.54			
127	127	14-Jan	10005838	1/12/2021	VEOLIA	611,243.95		Oct-19	mentenanta	ROTARU SORIN	2/11/2021		20-Jan	611,243.95	423	8-Feb	
128	128	14-Jan	202	1/14/2021	COSMESCU FOR	32,011.00		416/2020	elaborare doc	POTORAC BOGDAN	2/13/2021		20-Jan	32,011.00	433	9-Feb	
129	129	14-Jan	23337	1/12/2021	TINMAR ENERGY	1,621,108.38		531/2020	abonament	ROTARU SORIN	3/8/2021			1,621,108.38			
132	132	15-Jan	2561	1/12/2021	CLEAN PREST ACTIV	1,376,790.50		134/2019	serv curatenie	SMADU CRISTINEL	2/12/2021		10-Feb	1,376,790.50	454	10-Feb	
133	133	15-Jan	164932	10/2/2021	WOLTERS KLUWER ROMANIA	2,998.80			pachet Sintact	ABAGIU MARIANA	2/15/2021		18-Jan	2,998.80	206	18-Jan	
136	147	18-Jan	52980	1/15/2021	CDI DISTRIBUTION GRUP	3,341.52			materiale	MICU LUMINITA	2/15/2021		21-Jan	3,341.52	458	10-Feb	
137	136	18-Jan	19	11/27/2021	NOTAR PUBLIC PATRASCU PETRE	28.56			legalizi	SCORTANU GHEORGHE	2/18/2021		28-Jan	28.56	331	29-Jan	
138	137	18-Jan	1	1/15/2021	NOTAR PUBLIC PATRASCU PETRE	304.64			legalizi	SCORTANU GHEORGHE	2/15/2021		26-Jan	304.64	307	27-Jan	
139	138	18-Jan	9968957	1/15/2021	ASOCIATIA AEROPORTURILOR DIN ROM	16,695.00			cotiz membru	IORDACHE VALENTIN	2/14/2021		DUBLUR	16,695.00			
140	139	18-Jan	1137	1/18/2021	TUDAL	7,136.34			medicamente	MICU LUMINITA	2/17/2021		1-Feb	7,136.34	464	10-Feb	
141	140	18-Jan	2145002104	1/8/2021	CERTSIGN	999.60			kit semnatura electr	ABAGIU MARIANA	2/7/2021		20-Jan	999.60	372	2-Feb	
142	141	18-Jan	164932	10/2/2021	WOLTERS KLUWER ROMANIA	2,998.80			pachet Sintact	ABAGIU MARIANA	2/18/2021		DUBLUR	2,998.80			
143	142	18-Jan	289895	1/14/2021	SKYTRA	14,500.00	EURO		certificare AHCB	STOICESCU VLAD	2/14/2021		4-Feb	14,500.00	6	11-Feb	
147	146	18-Jan	2194	1/13/2021	INNOVATIVE TEX SOLUTIONS	813.96			materiale	MICU LUMINITA	2/13/2021		20-Jan	813.96	435	9-Feb	
148	147	18-Jan	3037583	1/14/2021	NOVONIR GRUP	6,579.13			materiale	MICU LUMINITA	2/14/2021		27-Jan	6,579.13	333	29-Jan	
150	152	19-Jan	164932	10/2/2021	WOLTERS KLUWER ROMANIA	2,998.80			pachet Sintact	ABAGIU MARIANA	2/19/2021			2,998.80	206	18-Jan	
151	151	19-Jan	2021001	1/18/2021	TESARO PROPERTIES	267,750.00		418/2020	mobilier si dotari	CONSTANTINESCU RADU	2/18/2021		27-Jan	267,750.00	340	1-Feb	
152	150	19-Jan	2021002	1/18/2021	TESARO PROPERTIES	542,640.00		418/2020	mobilier si dotari	CONSTANTINESCU RADU	2/18/2021		27-Jan	542,640.00	340	1-Feb	
153	153	19-Jan	20210106	1/18/2021	CONSTRANS	102,799.78		370/2019-214/2019	modernizare pista	POTORAC BOGDAN	3/18/2021			102,799.78			
154	154	19-Jan	210034	1/18/2021	HELIMED	714.00			materiale	MICU LUMINITA	3/19/2021			714.00			
155	163	19-Jan	210200006	1/7/2021	UTI FACILITY MANAGEMENT	5,600.87		377/2019	abonament	FLOREA VALERIU	2/6/2021		22-Jan	5,600.87	376	2-Feb	
156	162	19-Jan	210200002	1/18/2021	UTI GRUP	27,579.66		307/2019	abonament	RAMON ILIESCU	2/17/2021		2-Feb	27,579.66	465	10-Feb	
157	155	19-Jan	210324	1/18/2021	AUTORITATEA AERONAUTICA CIVILA ROM	27.83			siguranta pasagerilo	CIUCA ADRIAN	2/2/2021		20-Jan	27.83	314	27-Jan	
158	156	19-Jan	210323	1/18/2021	AUTORITATEA AERONAUTICA CIVILA ROM	318,708.18			siguranta pasagerilo	BONDAR RADU	2/2/2021		20-Jan	318,708.18	314	27-Jan	
159	157	19-Jan	102925469	1/18/2021	IVECO TRUCK SERVICES	29,712.98			service auto	SUCIU VASILE	2/17/2021		26-Jan	29,712.98	459	10-Feb	
160	158	19-Jan	21005994	1/18/2021	SOF SERVICE	547.99			materiale	MICU LUMINITA	2/1/2021		22-Jan	547.99	279	26-Jan	
161	159	19-Jan	1214017	1/19/2021	BAZA DE APROVIZIONARE SI DESFACERI	79.73			materiale	MICU LUMINITA	2/19/2021		27-Jan	79.73	457	10-Feb	
162	160	19-Jan	60018	1/18/2021	MOUNTAIN INDUSTRIAL RESOURCES	2,763.18			materiale	MICU LUMINITA	2/18/2021		1-Feb	2,763.18	460	10-Feb	
163	161	19-Jan	2118000111	1/15/2021	OMNIASIG	1,000.00			polita RCA	SCORTANU GHEORGHE	2/15/2021		26-Jan	1,000.00	309	27-Jan	
164	164	19-Jan	102924892	12/22/2020	IVECO TRUCK SERVICES	90,775.54			reparatii auto	SUCIU VASILE	2/17/2021		26-Jan	90,775.54	310	27-Jan	
165	174	20-Jan	3083	1/20/2021	DUMIDET ACTIV	523.60			materiale	MICU LUMINITA	2/19/2021		26-Jan	523.60	397	4-Feb	
166	173	20-Jan	1122	1/14/2021	PETROL INVEST SIB	102,529.00			materiale	MICU LUMINITA	2/14/2021		20-Jan	102,529.00	434	9-Feb	
167	172	20-Jan	1357163	1/19/2021	BRAUN MEDICAL	422.45			materiale	MICU LUMINITA	2/18/2021		1-Feb	422.45	456	10-Feb	
168	171	20-Jan	37777	1/19/2021	DIVINOL LUBRICANTS	2,054.42			materiale	MICU LUMINITA	2/18/2021		1-Feb	2,054.42	463	10-Feb	
169	166	20-Jan	28380	1/20/2021	MED LIFE	4,674.00			storno partial 24392	BALTATU DANIELA	2/20/2021		20-Jan	4,674.00	246	21-Jan	
170	165	20-Jan	210379	1/19/2021	AUTORITATEA AERONAUTICA CIVILA ROM	3,996.71			controlul calitatii sec	VOINOPOL MIRCEA	2/19/2021		27-Jan	3,996.71	382	4-Feb	
173	169	20-Jan	20210005	1/15/2021	ATSA INDUSTRY	3,380.60		406-306/2019	reparatii auto	LAZAR MIHAI	2/15/2021		27-Jan	3,380.60	438	9-Feb	
174	170	20-Jan	959	1/20/2021	AREVA SERVICII	1,190.00		Oct-19	service macara	SUCIU VASILE	2/20/2021		27-Jan	1,190.00	491	12-Feb	
175	176	21-Jan	1573963	1/14/2021	ORANGE ROMANIA	566.04			corectie trafic voce	ROTARU SORIN	2/17/2021		1-Feb	566.04	481	11-Feb	
176	177	21-Jan	291620	1/3/2021	ORANGE ROMANIA	948.44			abonament	ROTARU SORIN	2/17/2021		29-Jan	948.44	481	11-Feb	
177	178	21-Jan	1574031	1/15/2021	ORANGE ROMANIA	1,162.21			corectie trafic voce	ROTARU SORIN	2/17/2021		1-Feb	1,162.21	480	11-Feb	
178	179	21-Jan	278842	1/3/2021	ORANGE ROMANIA	9,501.65			abonament	ROTARU SORIN	2/17/2021		29-Jan	9,501.65	480	11-Feb	
179	175	21-Jan	60017	1/15/2021	MOUNTAIN INDUSTRIAL RESOURCES	6,930.56			reparatii	SUCIU VASILE	2/15/2021		27-Jan	6,930.56	460	10-Feb	
180	180	21-Jan	13858	1/14/2021	TEHNOPREST	5,692.56			reparatii	SUCIU VASILE	2/13/2021		27-Jan	5,692.56	437	9-Feb	
181	181	26-Jan	210447	1/21/2021	AUTORITATEA AERONAUTICA CIVILA ROM	2,900.09			modif OPS	BONDAR RADU	2/5/2021		29-Jan	2,900.09	346	1-Feb	
183	183	26-Jan	851280	1/20/2021	ENEL ENERGIE	85.23			abonament	TOMA ADRIAN	2/1/2021		28-Jan	85.23	336	29-Jan	
184	184	26-Jan	4400351613	1/21/2021	LINDE GAZ ROMANIA	1,764.38			butelii oxigen	BALTATU DANIELA	2/20/2021		28-Jan	1,764.38	492	12-Feb	
185	185	26-Jan	112002919	1/21/2021	RAJA	255.82			abonament	TOMA ADRIAN	2/5/2021		28-Jan	255.82	335	29-Jan	
186	187	26-Jan	1123	1/22/2021	ADMINISTRATIA BAZINALA DE APA ARGE!	4,219.45			suspensii apa	ROTARU SORIN	2/21/2021		29-Jan	4,219.45	569	14-Feb	
188	188	26-Jan	1696	1/21/2021	UNIVERSAL AUTO	4,569.60			materiale	MICU LUMINITA	2/20/2021		1-Feb	4,569.60	494	12-Feb	
189	189	26-Jan	606	1/21/2021	ROMFLEX SISTEM	170,824.50			materiale	MICU LUMINITA	2/21/2021		DUBLUR	170,824.50			
190	190	26-Jan	210200158	1/21/2021	UTI FACILITY MANAGEMENT	69,845.75			serv RX	COTULBEA TEODORIAN	2/20/2021		2-Feb	69,845.75	495	12-Feb	
191	191	26-Jan	20210038	1/21/2021	ARTECA JILAVA	3,927.00			materiale	MICU LUMINITA	2/21/2021		1-Feb	3,927.00	493	12-Feb	
192	192	26-Jan	11054	1/22/2021	DECORATIV FLAG	5,000.38			materiale	MICU LUMINITA	2/21/2021		1-Feb	5,000.38	577	16-Feb	
193	193	26-Jan	8601265061	1/22/2021	DEDEMAN	2,172.38			materiale	MICU LUMINITA	2/21/2021		12-Feb	2,172.38	576	16-Feb	
194	194	26-Jan	8601265062	1/22/2021	DEDEMAN	912.70			materiale	MICU LUMINITA	2/21/2021		1-Feb	912.70	576	16-Feb	
195	195	26-Jan	8601265063	1/22/2021	DEDEMAN	210.36			materiale	MICU LUMINITA	2/21/2021		1-Feb	210.36	576	16-Feb	
196	196	26-Jan	12185	1/20/2021	SERKO ADVERTISING	235.69			materiale	MICU LUMINITA	2/20/2021		1-Feb	235.69	371	2-Feb	
197	197	26-Jan	9700201226	1/22/2021	DEDEMAN	2,128.00			materiale	MICU LUMINITA	2/21/2021		1-Feb	2,128.00	576	16-Feb	
198	198	26-Jan	241017706	1/22/2021	SENETIC DISTRIBUTION	3,959.68			materiale	MICU LUMINITA	2/21/2021		1-Feb	3,959.68	574,617	22-Feb	
199	199	26-Jan	31583734	1/22/2021	SILSTAR COM	3,095.76			materiale	MICU LUMINITA	2/19/2021		1-Feb	3,095.76	475	11-Feb	
200	200	26-Jan	20031736	1/21/2021	SERVICE AUTO SERUS	1,660.09			reparatii auto	NICULESCU RAZVAN	2/20/2021		11-Feb	1,660.09	575	16-Feb	
201	201	26-Jan	20031720	1/20/2021	SERVICE AUTO SERUS	5,972.28			reparatii auto	NICULESCU RAZVAN	2/19/2021		18-Feb	5,972.28	598	18-Feb	
203	203	27-Jan	9233	1/26/2021	IRISCOM	500.00			fiori	MICU LUMINITA	2/10/2021		1-Feb	500.00	398	4-Feb	
204	204	27-Jan	2507	1/22/2021	SCAV CIURARU LOHAN MANOLE SI ASOC	11,599.64			onorariu	DRAGOTA LIA	2/22/2021		1-Feb	11,599.64	570	16-Feb	
205	205	27-Jan	2505	1/22/2021	SCAV CIURARU LOHAN MANOLE SI ASOC	4,639.86			onorariu	VLAICU MIHAELA	2/22/2021		4-Feb	4,639.86	401	4-Feb	
206	206	27-Jan	2506	1/22/2021	SCAV CIURARU LOHAN MANOLE SI ASOC	7,423.77			onorariu	DRAGOTA LIA	2/22/2021		1-Feb	7,423.77	570	16-Feb	
207	207	27-Jan	2504	1/22/2021	SCAV CIURARU LOHAN MANOLE SI ASOC	9,279.72			onorariu	NICULIE GEORGE	2/22/2021		4-Feb	9,279.72	570	16-Feb	
208	208	27-Jan	143	1/26/2021	TITAN MACHINERY ROMANIA	1,814.64			materiale	MICU LUMINITA	2/26/2021		1-Feb	1,814.64	600	19-Feb	
209	209	27-Jan

264	258	3-Feb	1779	2/1/2021	DMV PROSAL CONSULTING	2,544.08			vidanjare cabine	SMADU CRISTINEL	3/3/2021		2,544.08		
265	254	3-Feb	21003	2/1/2021	PKF CONSTRUCT	97,108.36		66/2020	intret zona siouranta	COTULBEA TEODORIAN	3/3/2021	11-Feb	97,108.36	665	25-Feb
266	255	3-Feb	21004	2/2/2021	PKF CONSTRUCT	17,878.01		440/2018	incarcare zapada	CONSTANTINESCU RADU	3/4/2021	9-Feb	17,878.01	665	25-Feb
267	266	3-Feb	3038	2/2/2021	AUTOSAFE TY INNOVATION	840.00			materiale	MICU LUMINITA	3/2/2021	15-Feb	840.00	646	24-Feb
269	269	4-Feb	272274	2/2/2021	SEDONA	490.00		212/2020	service	TOCU BOGDAN	2/16/2021	9-Feb	490.00	467	10-Feb
270	270	4-Feb	210192	1/27/2021	BIOSOL PSI	4,934.93			probe	IORDACHE CAMELIA	2/26/2021	10-Feb	4,934.93	592	17-Feb
271	274	4-Feb	211400016	1/31/2021	DNATA CATERING	4,054.85		527/2010	dif pasageri	VLAICU MIHAELA	2/28/2021	9-Feb	4,054.85	615	22-Feb
272	275	4-Feb	211400017	1/31/2021	DNATA CATERING	242,955.30		527/2010	dif pasageri	VLAICU MIHAELA	2/28/2021	9-Feb	242,955.30	615	22-Feb
273	271	4-Feb	3681	2/4/2021	EMP TRADE	63,956.05		557/2020	piese schimb	ROTARU SORIN	3/4/2021		63,956.05		
274	272	4-Feb	1219014	2/3/2021	MHA ACTIV	185,018.12		381	sist SAC	ROTARU SORIN	3/3/2021	11-Feb	185,018.12	649	24-Feb
275	273	4-Feb	210200316	1/29/2021	UTI FACILITY MANAGEMENT	2,828,623.65		77/2020	intret utilitati	ROTARU SORIN	2/28/2021	18-Feb	2,828,623.65	614	22-Feb
276	276	4-Feb	1002235	2/3/2021	PESTCONTROL EXPERT	266.57			materiale	MICU LUMINITA	3/5/2021		266.57		
277	277	4-Feb	272275	2/2/2021	SEDONA	245.00		456/2020	service	CHIRIC LILIANA	2/16/2021	10-Feb	245.00	476	11-Feb
278	278	4-Feb	1708	2/4/2021	UNIVERSAL AUTO	1,783.57			materiale	MICU LUMINITA	3/6/2021		1,783.57		
279	279	4-Feb	8600176347	2/4/2021	DEDEMAN	298.52			materiale	MICU LUMINITA	3/6/2021	9-Feb	298.52	576	16-Feb
280	280	4-Feb	1214134	3/4/2021	BAZA DE APROVIZIONARE SI DESFACERI	610.53			materiale	MICU LUMINITA	3/4/2021		610.53		
281	281	8-Feb	24653889	1/31/2021	MED LIFE	5,600.00		12971/2020	medicina muncii	BALTATU DANIELA	3/2/2021	11-Feb	5,600.00	668	25-Feb
282	282	8-Feb	24510363	1/31/2021	MED LIFE	155,287.50		12971/2020	serv medicale	BALTATU DANIELA	3/2/2021	11-Feb	155,287.50	668	25-Feb
283	283	8-Feb	335693	2/5/2021	INES GRUP	806.24		475/2020	abonament	DAIA MARIUS	2/19/2021		806.24		
284	284	8-Feb	323	2/2/2021	AGENTIA NATIONALA PENTRU RESURSE	1,716.00			autorizare lucr minie	POTORAC BOGDAN	2/2/2021		1,716.00	193	15-Jan
285	285	8-Feb	129537	2/2/2021	MEDIA SAT	574.07		179/2020	serv internet	DAIA MARIUS	3/8/2021		574.07		
286	286	8-Feb	70000929982	2/2/2021	VODAFONE ROMANIA	1,084.34			abonament	DAIA MARIUS	3/4/2021		1,084.34		
287	287	8-Feb	3557293	2/2/2021	ORANGE ROMANIA	833.11			abonament	ROTARU SORIN	3/19/2021		833.11		
288	288	8-Feb	9000941827	2/5/2021	ORANGE ROMANIA	- 394.21			corectie trafic voce	ROTARU SORIN	3/19/2021	-	394.21		
289	289	8-Feb	3539906	2/2/2021	ORANGE ROMANIA	9,848.11			abonament	ROTARU SORIN	3/19/2021		9,848.11		
290	290	8-Feb	9000941828	2/2/2021	ORANGE ROMANIA	- 1,753.38			corectie trafic voce	ROTARU SORIN	3/19/2021	-	1,753.38		
291	291	8-Feb	1552529	2/1/2021	MEDIATRUST ROMANIA	1,428.00			monitorizare media	IORDACHE VALENTIN	3/3/2021	9-Feb	1,428.00	662	25-Feb
292	292	8-Feb	253	2/1/2021	ATLAS GUARD	13,634.54		535/2020	serv paza	TOMA ADRIAN	2/16/2021	10-Feb	13,634.54	478.479	11-Feb
293	293	8-Feb	6316	1/29/2021	WORKNET INDUSTRIES	642.60		98/2018	serv RSVTI	TOMA ADRIAN	2/28/2021	10-Feb	642.60	610	19-Feb
294	294	8-Feb	70000931168	2/2/2021	VODAFONE ROMANIA	278.34			abonament	TOMA ADRIAN	3/4/2021		278.34		
295	295	8-Feb	19	2/5/2021	MARAD CLEAN ALL	8,748.00		228/2019	prest serv	TOMA ADRIAN	3/5/2021		8,748.00		
296	296	8-Feb	535687849	2/1/2021	VODAFONE ROMANIA	290.00			abonament	TOMA ADRIAN	2/28/2021	23-Feb	290.00	641	24-Feb
297	297	8-Feb	190607	1/31/2021	IRIDEX GROUP SALUBRIZARE	368.05		238/2019	deseuri reziduale	TOMA ADRIAN	3/15/2021	10-Feb	368.05	477	11-Feb
299	299	8-Feb	2519	1/27/2021	SCAV CURARU LOHAN MANOLE SI ASOC	7,517.65			onorariu	ABAGIU MARIANA	2/27/2021		7,517.65		
300	300	8-Feb	303	1/26/2021	ACTIVE SERVICE MAINTENANCE	174,016.08		564/2020	lucrari	LAZAR MIHAI	2/25/2021	15-Feb	174,016.08	609	19-Feb
301	301	8-Feb	1210036	2/2/2021	RASIROM	489,211.22		418/2018	abonament	ROTARU SORIN	3/8/2021		489,211.22		
302	302	8-Feb	1210034	2/2/2021	RASIROM	13,572.51		388/2019	abonament	RAMON ILIESCU	3/8/2021		13,572.51		
303	303	8-Feb	1210035	2/2/2021	RASIROM	26,369.86		344/2020	abonament	ROTARU SORIN	3/8/2021		26,369.86		
304	304	8-Feb	613	2/4/2021	ROMFLEX SISTEM	235,322.50			materiale	MICU LUMINITA	3/4/2021		235,322.50		
305	305	8-Feb	606	1/21/2021	ROMFLEX SISTEM	170,824.50			materiale	MICU LUMINITA	2/21/2021	2-Feb	170,824.50	572	16-Feb
306	306	8-Feb	10629730	1/29/2021	CUMPANA 1993	675.93			materiale	MICU LUMINITA	2/28/2021	10-Feb	675.93	616	22-Feb
307	307	8-Feb	10629729	1/29/2021	CUMPANA 1993	5,996.60			materiale	MICU LUMINITA	2/28/2021	10-Feb	5,996.60	616	22-Feb
308	308	8-Feb	7822	2/4/2021	BUSINESS PLUS	10,988.77			materiale	MICU LUMINITA	3/5/2021		10,988.77		
309	313	9-Feb	10006033	2/8/2021	VEOLIA ROMANIA SOLUTII INTEGRATE	611,243.95			mentenanta	ROTARU SORIN	3/10/2021		611,243.95		
310	317	9-Feb	210200448	2/8/2021	UTI FACILITY MANAGEMENT	57,024.03		237/2018	abonament	ROTARU SORIN	3/10/2021		57,024.03		
311	316	9-Feb	210200449	2/8/2021	UTI FACILITY MANAGEMENT	18,619.72		377/2019	abonament	ROTARU SORIN	3/10/2021		18,619.72		
312	311	9-Feb	210871	2/8/2021	AUTORITATEA AERONAUTICA CIVILA ROM	1,160.11			autorizare autoseci	MARINICA AURELIAN	2/23/2021	11-Feb	1,160.11	483	11-Feb
313	318	9-Feb	338	2/8/2021	FARMACIA DOROBANTI	110.65			materiale	MICU LUMINITA	3/8/2021		110.65		
314	319	9-Feb	339	2/8/2021	FARMACIA DOROBANTI	210.91			materiale	MICU LUMINITA	3/8/2021		210.91		
315	309	9-Feb	210908	2/9/2021	AUTORITATEA AERONAUTICA CIVILA ROM	3,480.04			tarife aeroport cat C	SEREA RALUCA	2/24/2021	12-Feb	3,480.04	571	16-Feb
316	310	9-Feb	210902	2/9/2021	AUTORITATEA AERONAUTICA CIVILA ROM	1,740.02			tarife aeroport cat D	SEREA RALUCA	2/24/2021	12-Feb	1,740.02	571	16-Feb
317	320	9-Feb	20210832771	2/5/2021	AUTO TOTAL	10,638.60			materiale	MICU LUMINITA	3/6/2021		10,638.60		
318	321	9-Feb	61765	1/31/2021	ROMATSA	21,651.80		76/2010	serv tehnice	DAIA MARIUS	3/7/2021		21,651.80		
319	322	9-Feb	61764	1/31/2021	ROMATSA	9,997.02		75/2010	serv tehnice	DAIA MARIUS	3/7/2021		9,997.02		
320	323	9-Feb	61760	1/31/2021	ROMATSA	2,366.56		76/2010	serv tehnice	DAIA MARIUS	3/7/2021		2,366.56		
321	324	9-Feb	61759	1/31/2021	ROMATSA	990.83		75/2010	serv tehnice	DAIA MARIUS	3/7/2021		990.83		
322	315	9-Feb	42825	2/2/2021	SERVICII SALUBRITATE BUC	386,658.68		217/2019	curatenie manuala	SMADU CRISTINEL	3/4/2021		386,658.68		
323	314	9-Feb	210200450	2/8/2021	UTI FACILITY MANAGEMENT	8,689.20		377/2019	abonament	ROTARU SORIN	3/10/2021		8,689.20		
324	312	9-Feb	1210046	2/8/2021	RASIROM	298,832.71		224/2020	abonament	COTULBEA TEODORIAN	3/9/2021		298,832.71		
325	10-Feb	110283947	1/31/2021	PREMIER ENERGY	757,538.13				abonament	ROTARU SORIN	3/2/2021	15-Feb	757,538.13	640	24-Feb
326	326	10-Feb	7000254	2/10/2021	E DISTRIBUTIE MUNTENIA	3,460.52		Dec-20	chirii TRAFO	COTULBEA TEODORIAN	2/25/2021	19-Feb	3,460.52	620	22-Feb
327	327	10-Feb	21012060	2/3/2021	SOF SERVICE	449.82			materiale	MICU LUMINITA	2/25/2021	18-Feb	449.82	619	22-Feb
328	328	10-Feb	241017946	2/4/2021	SENETIC DISTRIBUTION	12,393.17			materiale	MICU LUMINITA	3/6/2021		12,393.17		
329	329	10-Feb	11076	2/3/2021	DECORATIV FLAG	6,300.69			materiale	MICU LUMINITA	3/4/2021	15-Feb	6,300.69	577	16-Feb
330	330	10-Feb	3060431	2/5/2021	SRAC CERT	9,708.20			suprav 2	IONESCU GHEORGHE	3/5/2021		9,708.20		
331	331	10-Feb	38055	2/3/2021	DIVINOL LUBRICANTS	947.24			materiale	MICU LUMINITA	3/5/2021		947.24		
332	332	10-Feb	210301911168	2/1/2021	TELEKOM ROMANIA COMMUNICATIONS	651.06			abonament	ROTARU SORIN	2/23/2021	18-Feb	651.06	606	19-Feb
333	333	10-Feb	20031826	1/29/2021	SERVICE AUTO SERUS	1,198.78			reparatii auto	NICULESCU RAZVAN	2/28/2021	22-Feb	1,198.78	626	23-Feb
334	334	10-Feb	20031827	1/29/2021	SERVICE AUTO SERUS	645.38			reparatii auto	NICULESCU RAZVAN	2/28/2021	22-Feb	645.38	626	23-Feb
335	335	10-Feb	20031828	1/29/2021	SERVICE AUTO SERUS	2,159.97			reparatii auto	NICULESCU RAZVAN	2/28/2021	22-Feb	2,159.97	626	23-Feb
336	336	10-Feb	20031830	1/29/2021	SERVICE AUTO SERUS	6,576.67			reparatii auto	NICULESCU RAZVAN	2/28/2021	22-Feb	6,576.67	626	23-Feb
337	337	10-Feb	20031831	1/29/2021	SERVICE AUTO SERUS	522.55			reparatii auto	NICULESCU RAZVAN	2/28/2021	22-Feb	522.55	626	23-Feb
339	348	11-Feb	667	11/2/2020	SOC DE CONTRUCTII NAPOCA	76,450.62		4593, 356/2019	sit lucrari 14	POTORAC BOGDAN	3/11/2021		76,450.62		
340	339	11-Feb	129537	2/2/2021	MEDIA SAT	574.07		179/2020	serv internet	DAIA MARIUS	3/11/2021	DUBLUF	574.07		
341	340	11-Feb	203461	11/27/2020	BIOSOL PSI	752.08			analize apa	IORDACHE CAMELIA	3/1/2021	15-Feb	752.08	592	17-Feb
342	341	11-Feb	203317	11/19/2020	BIOSOL PSI	752.08			analize apa	IORDACHE CAMELIA	3/1/2021	15-Feb	752.08	592	17-Feb
343	342	11-Feb	210297	1/29/2021	BIOSOL PSI	1,369.69			analize apa	IORDACHE CAMELIA	3/1/2021	15-Feb	1,369.69	628	23-Feb
344	343	11-Feb	852	2/5/2021	IMART PRODUCTION	5,950.00		347/2020	consultanta imagine	IORDACHE VALENTIN	3/5/2021		5,950.00		
345	344	11-Feb	263	2/9/2021	STAR PRO CENTER INTL	240,394.85		37/2019	reparatii cladiri	SMADU CRISTINEL	3/11/2021		240,394.85		
346	345	11-Feb	264	2/9/2021	STAR PRO CENTER INTL	50,385.04		37/2019	materiale	SMADU CRISTINEL	3/11/2021		50,385.04		
347	346	11-Feb	88011061	1/22/2021	WAWRZASZEK ISS SPOLKA	670,000.00	EURO		autospeciala	MICU LUMINITA	3/11/2021	17-Feb	670,000.00	9	25-Feb
348	347	11-Feb	340	2/9/2021	FARMACIA DOROBANTI	410.42			materiale	MICU LUMINITA	3/9/2021		410.42		
349	349	12-Feb	21010054	2/11/2021	ALTIMATE	230,025.07		59/2020	serv ICAR	DAIA MARIUS	3/13/2021		230,025.07		
350	350	12-Feb	1003192	2/11/2021	POPP&ASOCIATII	93,266.25		53/2020	prest serv	POTORAC BOGDAN	3/13/2021		93,266.25		
351	351	12-Feb	1003194	2/11/2021	POPP&ASOCIATII	2,125.83		53/2020	prest serv	POTORAC BOGDAN	3/11/2021		2,125.83		
352	352	12-Feb	1003193	2/11/2021	POPP&ASOCIATII	1,540.35		53/2020	prest serv	POTORAC BOGDAN	3/11/2021		1,540.35		
353	353	12-Feb	658758	2/10/2021	BIOTUR EXIM	6,961.50			materiale	MICU LUMINITA	3/10/2021		6,961.50		
354	354	12-Feb	4871	2/11/2021	MB TELECOM	87,901.32		396/2017	piese schimb	ROTARU SORIN	3/15/2021	22-Feb	87,901.32	661	25-Feb
355	355	12-Feb	4872	2/11/2021	MB TELECOM	58,885.05		203/2019	piese schimb	ROTARU SORIN	3/15/2021	22-Feb	58,885.05	661	25-Feb
356	356	12-Feb	70000999982	2/2/2021	VODAFONE ROMANIA	1,084.34			abonament	ROTARU SORIN	3/4/2021		1,084.34		
357	357	12-Feb	3093	2/10/2021	DUMIDET ACTIV	4,614.17			materiale	MICU LUMINITA	3/12/2021		4,614.17		
358	358	12-Feb	7111287	2/10/2021	OSCAR DOWNSTREAM	131,754.26			combustibil	MICU LUMINITA	3/12/2021		131,754.26		
359	359	12-Feb	203787	12/22/2020	BIOSOL PSI	785.40			analize apa	IORDACHE CAMELIA	3/12/2021		785.40		
360	360	12-Feb	210220	1/27/2021	BIOSOL PSI	- 785.40			analize apa	IORDACHE CAMELIA	3/12/2021	-	785.40		
361	361	15-Feb	14811	2/11/2021	LIMAROM	5,569.20			materiale	MICU LUMINITA	3/11/2021		5,569.20		
362	362	15-Feb	7006194	1/29/2021	ROPECO BUCURESTI	892.50		247/2020	abonament	TOCU BOGDAN	2/28/2021	18-Feb	892.50	608	19-Feb
363	363	15-Feb	210960	2/11/2021	AUTORITATEA AERONAUTICA CIVILA ROM	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 ROM	20.88			siouranta pasagerilo	CAPOTA ION	3/2/2021	18-Feb	20.88	605	19-Feb
365	365	15-Feb	211058	2/15/2021	AUTORITATEA AERONAUTICA CIVILA ROM	36,382.54			siouranta pasagerilo	VASILESCU ADRIAN	3/2/2021	18-Feb	36,382.54	605	19-Feb
366	366	15-Feb	211056	2/15/2021	AUTORITATEA AERONAUTICA CIVILA ROM	11,600.83			modif oo aeriene pis	ROTARU SORIN	3/2/2021	18-Feb	11,600.83	605	19-Feb
367	367	15-Feb	1961889	2/13/2021	ENEL ENERGIE	2,323.33			abonament	TOMA ADRIAN	2/23/2021	17-Feb	2,323.33	597	18-Feb
368	368	15-Feb	35758	2/12/2021	ORANGE ROMANIA	-			telefoane	ROTARU SORIN	3/12/2021		-		
370	370	15-Feb	9968980	2/5/2021	ASOCIATIA AEROPORTURILOR DIN ROM	16,695.00			cotizatie membru	IORDACHE VALENTIN	3/5/2021		16,695.00		
371	371	15-Feb	1003191	2/11/2021	POPP&ASOCIATII	271,320.00		52/2020	orest serv. doc DALI	POTORAC BOGDAN	3/13/2021		271,320.00		
372	372	15-Feb	2101017	2/11/2021	SEARCH CORPORATION	50,938.57		236/2016	expertiza tehnica DJI	POTORAC BOGDAN	3/11/2021		50,938.57		
373	373	15-Feb	70000931168	2/2/2021	VODAFONE ROMANIA	278.34			abonament	TOMA ADRIAN	3/4/2021		278.34		
374	374	15-Feb	70000931714	2/2/2021	VODAFONE ROMANIA	842.84			abonament	DAIA MARIUS	3/4/2021		842.84		
376	381	16-Feb	13300001423	2/16/2021	CNCF CFR	1,639.43			taxa comisie subtrav	POTORAC BOGDAN	3/16/2021	16-Feb	1,639.43	578	17-Feb
377	375	16-Feb	2021003	2/4/2021	TESARO PROPERTIES	317,730.00		418/2020	retele forta	CONSTANTINESCU RADU	3/4/2021		317,730.00		
378	376	16-Feb	1537	2/11/2021	ELVAS CONSULTING	3,570.00			consultanta juridica	SCORTANU GHEORGHE	3/11/2021		3,570.00		
379	377	16-Feb	7006194	1/29/2021	ROPECO BUCURESTI	892.50			service echip	TOCU BOGDAN	2/28/2021	DUBLUF	892.50		
380	378	16-Feb	7006177	1/29/2021	ROPECO BUCURESTI	25,408.32		389/2018	chirie copiere	DAIA MARIUS	2/28/2021	18-Feb	25,408.32	622	22-Feb
381	379	16-Feb	2207	2/15/2021	BIOSMART SOL	1,071.00			materiale	MICU LUMINITA	3/14/2021		1,071.00		
382	380	16-Feb	205736 3	2/16/2021	VESTA INVESTMENT	368.90			materiale	MICU LUMINITA	3/18/2021		368.90		
383	383	17-Feb	2589	2/11/2021	CLEAN PREST ACTIV	1,238,288.64		134/2021	serv curatenie	SMADU CRISTINEL	3/11/2021		1,238,288.64		
384	384	17-Feb	10147095	2/12/2021	APA NOVA BUCURESTI	20,776.91			abonament	COTULBEA TEODORIAN	2/27/2021	23-Feb	20,776.91	639	24-Feb
385	385	17-Feb	2290	2/15/2021	INNOVATIVE TEX SOLUTIONS	20,557.25			materiale	MICU LUMINITA	3/15/2021		20,557.25		
386	386	17-Feb	3100	2/15/2021	DUMIDET ACTIV	2,439.20			materiale	MICU LUMINITA	3/17/2021		2,439.20		
387	399	18-Feb	1071	2/17/2021	K&V DRIVE SYSTEMS	6,043.71			materiale	MICU LUMINITA	3/17/2021		6,043.71		
388	396	18-Feb	8600176763	2/17/2021	DEDEMAN	789.00			materiale	MICU LUMINITA	3/19/2021		789.00		
389	387	18-Feb	2102103065	2/16/2021	RAILEX	16,201.58			materiale	MICU LUMINITA	3/18/2021		16,201.58		
390	388	18-Feb	1812000305	2/18/2021	UP ROMANIA	- 2,325,550.00			storno vouchere vac	GAFITA GEORGIANA	3/19/2021	STORNI -	2,325,550.00		
391	389	18-Feb	74020	2/11/2021	SITA GLOBAL	110,320.48	EURO		sita bag	DAIA MARIUS	3/18/2021		110,320.48		
392	390	18-Feb	1387	2/11/2021	SITA OLANDA	17,042.20		233	serv cf ctr	DAIA MARIUS	3/18/2021		17,042.20		
393	391	18-Feb	1492	1/29/2021	SOCECC	8,270.50		79/2020	consultanta IFRS	BACIU DAN	2/28/2021	24-Feb	8,270.50	660	25-Feb
394	392	18-Feb	112059275	2/16/2021	RAJA	157.62			apa	TOMA ADRIAN	3/3/2021	22-Feb	157.62	666	25-Feb
395	393	18-Feb	2118000282	2/8/2021	OMNIASIG	161,000.00			polite RCA	SCORTANU GHEORGHE	3/8/2021	23-Feb	161,000.00	638	24-Feb
396	394	18-Feb	211800283	2/8/2021	OMNIASIG	84,000.00			polite RCA	SCORTANU GHEORGHE	3/8/2021	23-Feb	84,000.00	638	24-Feb
397	395	18-Feb	1713	2/17/2021	UNIVERSAL AUTO	1,147.16			materiale	MICU LUMINITA	3/19/2021		1,147.16		
398	397	18-Feb	21000281	2/17/2021	CHIMOPAR TRADING	863.94			materiale	MICU LUMINITA	3/19/2021		863.94		
399	398	18-Feb	27939	2/17/2021	TEHNOPREST	8,300.25			materiale	MICU LUMINITA	3/19/2021		8,300.25		
400	400	18-Feb	12237	2/16/2021	SERKO ADVERTISING	871.00			materiale	MICU LUMINITA	3/19/2021		871.00		
401	401	18-Feb	1537	2/18/2021	ELVAS CONSULTING	3,570.00			consultanta juridica	SCORTANU GHEORGHE	3/18/2021		3,570.00		
402	402	18-Feb	980	2/16/2021	AER REVOLUTIONS	3,176.11		306/2019	materiale si manoe	TOMA ADRIAN	3/16/2021		3,176.11		
403	403	18-Feb	979	2/16/2021	AER REVOLUTIONS	4,581.50		306/2019	materiale si manoe	TOMA ADRIAN	3/16/2021		4,581.50		
404	404	19-Feb	266	2/18/2021	STAR PRO CENTER INTL	334,815.69		37/2019	reparatii	SMADU CRISTINEL	3/20/2021		334,815.69		
405	405	19-Feb	265	2/18/2021	STAR PRO CENTER INTL	537,874.97		37/2019	reparatii	SMADU CRISTINEL	3/20/2021		537,874.97		
406	406	19-Feb	2035093	2/18/2021	ENEL ENERGIE	56.68			abonament	TOMA ADRIAN	3/1/2021	23-Feb	56.68	642	24-Feb
407	407	19-Feb	21020007	2/17/2021	UTI GRUP	33,866.08		307/2019	abonament	RAMON ILIESCU	3/19/2021		33,866.08		
408	408	19-Feb	16334	2/17/2021	TROPEVIM	529.55			materiale	MICU LUMINITA	3/19/2021		529.55		
409	409	22-Feb	1100000421	2/18/2021	CNCF CFR	144.74			taxa aviz cte regiona	POTORAC BOGDAN	3/1/2021	22-Feb	144.74	624	22-Feb
410	410	22-Feb	7534	2/18/2021	FITOCONSULT	1,000.00			materiale	MICU LUMINITA	3/17/2021		1,000.00		
411	411	22-Feb	9	2/18/2021	NOTAR PUBLIC PATRASCU PETRE	514.08			legalizare acte	SCORTANU GHEORGHE	3/18/2021		514.08		
412	412	22-Feb	20210019	2/16/2021	ATSA INDUSTRY	1,287.75		406/306/2019	reparatii multihog	SUCIU VASILE	3/16/2021		1,287.75		
413	413	22-Feb	60039	2/15/2021	MOUNTAIN INDUSTRIAL RESOURCES	1,160.13		358/2020	lucrare utilai deszap	SUCIU VASILE	3/15/2021		1,160.13		
414	414	22-Feb	20031965	2/19/2021	SERVICE AUTO SERUS	6,443.53			reparatii auto	NICULESCU RAZVAN	3/21/2021		6,443.53		
415	415	22-Feb	2118000372	2/18/2021	OMNIASIG	126,739.60			rata 5	SCORTANU GHEORGHE	3/20/2021		126,739.60		
416	416	22-Feb	2118000373	2/18/2021	OMNIASIG	73,119.00			rata 5	SCORTANU GHEORGHE	3/20/2021		73,119.00		
417	417	22-Feb	211241	2/19/2021	AUTORITATEA AERONAUTICA CIVILA ROM	14,288.82			controlul calitatii sec	VOINOPOL MIRCEA	3/22/2021		14,288.82		
418	418	23-Feb	13128521	2/22/2021	OSCAR DOWNSTREAM	132,401.42		21/2021	combustibil	MICU LUMINITA	3/24/2021				
419	419	23-Feb	2045087102	12/11/2020	CERTSIGN	999.60			kit semnatura electr	BALTATU DANIELA	3/23/2021				
420	420	23-Feb	2498	2/22/2021	ADMINISTRATIA BAZINALA DE APA ARGES	3,940.28			analize apa	ROTARU SORIN	3/24/2021				
421	421	23-Feb	4878	2/22/2021	MB TELECOM	8,875.35		299/2019	piese schimb	ROTARU SORIN	3/21/2021				
422	422	23-Feb	4881	2/23/2021	MB TELECOM	26,213.82		203/2019	piese schimb	ROTARU SORIN	3/25/2021				
423	423	23-Feb	20031969	2/19/2021	SERVICE AUTO SERUS	7,367.25			reparatii auto	NICULESCU RAZVAN	3/21/2021				
424	424	23-Feb	20031970	2/19/2021	SERVICE AUTO SERUS	401.64			reparatii auto	NICULESCU RAZVAN	3/21/2021				
425	425	23-Feb	20031971	2/19/2021	SERVICE AUTO SERUS	1,678.80			reparatii auto	NICULESCU RAZVAN	3/21/2021				
426	426	23-Feb	20031972	2/19/2021	SERVICE AUTO SERUS	925.56			reparatii auto	NICULESCU RAZVAN	3/21/2021				
427	427	23-Feb	20031974	2/19/2021	SERVICE AUTO SERUS	731.11			reparatii auto	NICULESCU RAZVAN	3/21/2021				
428	428	23-Feb	20031975	2/19/2021	SERVICE AUTO SERUS	830.10			reparatii auto	NICULESCU RAZVAN	3/21/2021				
429	429	23-Feb	20031976	2/19/2021	SERVICE AUTO SERUS	1,260.94			reparatii auto	NICULESCU RAZVAN	3/21/2021				
430	430	23-Feb	20031981	2/19/2021	SERVICE AUTO SERUS	1,251.78			reparatii auto	NICULESCU RAZVAN	3/21/2021				
431	431	23-Feb	20031982	2/19/2021	SERVICE AUTO SERUS	484.62			reparatii auto	NICULESCU RAZVAN	3/21/2021				
432	432	23-Feb	20031983	2/19/2021