

REGISTRUL OPERATIUNILOR GENERATOARE DE OBLIGATI DE PLATA 2021
RODOP 2021

Crt.	REGISTRATURA		FACTURA		VALOARE	OBIECTIV/CONTRACT	NATURA	NUME SI PRENUME PERSOANA RESPONSABILA CA DOCUMENTUL	TERMEN	TERM EN PREZ	DEPA SIRE PREZ	REGISTRU CFP		ORDIN DE PLATA		NUMAR ZILE DEPLASARE SCADENTA		
	NUMARI	DATA	NUMARI	DATA								AR	VALOARE	NUMARI	DATA			
1	1	5-Jan	203789	12/21/2020	BIOSOL PSI			7.320.02				7-Jan	7.320.02			207	18-Jan	
2	17	5-Jan	203853	12/29/2020	BIOSOL PSI			611.61				7-Jan	611.61			207	18-Jan	
3	1	5-Jan	144021	AVIAT 20	79.720	246/2019		79.720				7-Jan	79.720	318	318-319	41	20.01.2021	
4	2	5-Jan	4846	14/02/21	MB TELECOM	54.463.31	299/2020	abonament	ROTARU SCORN	2/2/2021		14-Jan	54.463.31	316		28-Jan		
5	3	5-Jan	4846	14/02/21	MB TELECOM	16.224.84	396/2019	abonament	ROTARU SCORN	2/2/2021		14-Jan	16.224.84	316		28-Jan		
6	4	5-Jan	4847	14/02/21	MB TELECOM	293.634.85	203/2019	abonament	ROTARU SCORN	2/2/2021		14-Jan	293.634.85	316		28-Jan		
7	5	5-Jan	20556	14/02/21	CLEAN PREST ACTV	280.145.84	51/2020	prest serv	SMADU CRISTINEL	24/02/21		2-Feb	280.145.84	385		4-Feb		
8	6	5-Jan	20021562	12/29/2020	SERVICE AUTO SERUS	2.899.19		reparati auto	NICULESCU RAZVAN	1/28/2021		14-Jan	2.899.19	277		26-Jan		
9	7	5-Jan	20021561	12/29/2020	SERVICE AUTO SERUS	5.803.32		reparati auto	NICULESCU RAZVAN	1/28/2021		14-Jan	5.803.32	277		26-Jan		
10	8	5-Jan	20021568	12/29/2020	SERVICE AUTO SERUS	5.817.23		reparati auto	NICULESCU RAZVAN	1/28/2021		14-Jan	5.817.23	277		26-Jan		
11	9	5-Jan	20021563	12/29/2020	SERVICE AUTO SERUS	5.134.84		reparati auto	NICULESCU RAZVAN	1/28/2021		14-Jan	5.134.84	277		26-Jan		
12	10	5-Jan	20021562	12/29/2020	SERVICE AUTO SERUS	2.379.71		reparati auto	NICULESCU RAZVAN	1/28/2021		14-Jan	2.379.71	277		26-Jan		
13	11	5-Jan	21500745679	12/18/2020	DATE INTERNATIONAL	1.348.97		reparati auto	MICU LUMINITA	1/29/2021		15-Jan	1.348.97	184		15-Jan		
14	12	5-Jan	50187	12/30/2020	MOUNTAIN INDUSTRIAL RESOURCES	46.403.34		scutizare personal	SUCIU VASILE	5/9/2021				46.403.34				
15	21	8-Jan	32121020	PUBLIC PROCUREMENT PROFESSIONAL	15.470.00			consultanta activitat	SMADU CRISTINEL	11/11/2021				15.470.00				
16	13	5-Jan	53661	9/10/2021	LINK GROUP	20.912.40		serva scutizare	PETRESCU ANCA	20/10/2020				20.912.40	2014		9-Sep	
17	14	5-Jan	127635	12/30/2021	MEDIA SAT	973.98		serv internet	DAIA MARIUS	2/9/2021		7-Jan	973.98	173		14-Jan		
18	15	5-Jan	133660718	11/20/21	VOODOONE ROMANIA	724.41		abonament	DAIA MARIUS	1/31/2021		8-Jan	724.41	287		20-Jan		
19	16	5-Jan	3661	14/02/21	EMP TRADE	166.067.04	122/2018	abonament	ROTARU SCORN	24/02/21		14-Jan	166.067.04	323		28-Jan		
20	17	5-Jan	3662	14/02/21	MB TELECOM	313.440.18	50/2020	abonament	ROTARU SCORN	24/02/21		29-Jan	313.440.18	344		4-Feb		
21	20	5-Jan	709	14/02/21	BRONC SECURITY	66.322.31		serv paza	FLOREA VALERIU	1/31/2021		21-Jan	66.322.31	285		26-Jan		
22	22	5-Jan	21001760	14/02/21	MEDIA SAT	10.350.00		reparati auto	MICU LUMINITA	2/9/2021		14-Jan	10.350.00	328		29-Jan		
23	23	5-Jan	6220	12/18/2021	WORKNET INDUSTRIES	642.60		serv PSVSI	TOMA ADRIAN	1/18/2021		7-Jan	642.60	172		14-Jan		
24	24	6-Jan	13077311	14/02/21	MHA ACTV SYSTEM	93.617.33	24/2019	serv mentenanta	ROTARU SCORN	24/02/21		14-Jan	93.617.33	322		28-Jan		
25	25	6-Jan	2002057008	14/02/21	MHA ACTV SYSTEM	63.132.18	24/2021	serv SMC	FLOREA VALERIU	24/02/21		11-Jan	66.132.18	322		28-Jan		
26	26	6-Jan	1210001	15/02/21	RASHROM	296.796.40	22/24/20	abonament	ROTARU SCORN	2/9/2021		12-Jan	296.796.40	375		2-Feb		
27	27	6-Jan	1157030014	14/02/21	MOTOKOLA SOLUTIONS ROMANIA	504.139.98	43/2019	abonament	REBEA MIHAIL	2/9/2021		9-Jan	504.139.98	327		28-Jan		
28	28	6-Jan	20170618	11/20/21	X GUARD SECURITY SYSTEM	126.666.46	22/12/18	serv paza	FLOREA VALERIU	2/9/2021		15-Jan	126.666.46	315		29-Jan		
29	29	6-Jan	20170617	11/20/21	X GUARD SECURITY SYSTEM	994.619.38	22/12/18	serv paza	FLOREA VALERIU	2/9/2021		15-Jan	994.619.38	315		29-Jan		
30	30	6-Jan	187960	14/02/21	HEALTH GROUP SALUBRIZARE	630.92		reparati auto	TOMA ADRIAN	11/2/2021		11-Jan	630.92	62		12-Jan		
31	31	6-Jan	126985	15/02/21	MEDIA SAT	573.63	179/2020	serv internet	DAIA MARIUS	2/9/2021		20-Jan	573.63	345		1-Feb		
32	32	6-Jan	1487	16/02/21	EURO APROVAL	150.686.45		serv consultanta	ROTARU SCORN	1/30/2021		11-Jan	150.686.45	342		1-Feb		
33	33	6-Jan	18309750	14/02/21	SECT DIPLOMATIC GROUP	83.179.81		tractat auto	FLOREA VALERIU	24/02/21		12-Jan	83.179.81	317		28-Jan		
34	34	6-Jan	2171	12/30/2021	INNOVATIVE TEX SOLUTIONS	1.268.168		reparati auto	MICU LUMINITA	1/29/2021		14-Jan	1.268.168	249		28-Jan		
35	35	6-Jan	6301181888	12/29/2020	ROMPETROL DOWNSTREAM	29.100.74		combustibil	MICU LUMINITA	1/29/2021		12-Jan	29.100.74	251		21-Jan		
36	36	6-Jan	4848	14/02/21	MB TELECOM	324.50		piese schimb	MICU LUMINITA	2/2/2021		12-Jan	324.50	316		28-Jan		
37	37	6-Jan	200205700	12/31/2021	UTILITY MANAGEMENT	2.851.202.75	77/2020	serv incalzire centrala	ROTARU SCORN	7/5	13-Jan	2.851.202.75	298		28-Jan			
38	38	6-Jan	21000005	15/02/21	CHNOPAR TRADING	2.159.85		materiale	MICU LUMINITA	2/4/2021		15-Jan	2.159.85	305		28-Jan		
39	39	6-Jan	3433	15/02/21	TEHARGHEA	1.274.73		serv PSVSI	ROTARU SCORN	2/9/2021		15-Jan	1.274.73	311		28-Jan		
40	40	6-Jan	201403187	12/31/2020	DINA CATERING	1.562.04	527/2010	del pasageri	SEREA RAULICA	1/31/2021		12-Jan	1.562.04	248		21-Jan		
41	41	6-Jan	2021400185	12/31/2020	CHNOPAR TRADING	1.312.125.91	35/2019	pre pasageri	SEREA RAULICA	1/31/2021		12-Jan	1.312.125.91	248		21-Jan		
42	42	6-Jan	20021336	12/31/2020	BOGART	6.046.885.17	35/2019	lucrar	POTORAC BOGDAN	1/29/2021		12-Jan	6.046.885.17	280.281.38		26-Jan		
43	43	6-Jan	1552172	14/02/21	MEDIA TRUST ROMANIA	1.428.00		monitorizare media	IORDACHE VALENTIN	2/9/2021		13-Jan	1.428.00	329		28-Jan		
44	44	6-Jan	2144	15/02/21	ATLAS GUARD	12.634.54	525/2020	serv paza	TOMA ADRIAN	2/9/2021		14-Jan	13.634.54	347		29-Jan		
45	45	6-Jan	2100000	16/02/21	AUTORITATE AERONAUTICA CIVILA ROM	4.637.19		autoturaze utilitate	ROTARU SCORN	1/21/2021		14-Jan	4.637.19	202		18-Jan		
46	46	6-Jan	231	17/02/21	LEONARDO S L OSMUELA	1.742.93	71/2020	serv de curatenie	LEONARDO S L OSMUELA	24/02/21		14-Jan	1.742.93	202		18-Jan		
47	47	6-Jan	6301181888	12/29/2020	ROMPETROL DOWNSTREAM	109.062.29		combustibil	MICU LUMINITA	1/29/2021		14-Jan	109.062.29	251		21-Jan		
48	48	6-Jan	6301181888	12/29/2020	ROMPETROL DOWNSTREAM	94.848.064.06		combustibil	MICU LUMINITA	1/29/2021		14-Jan	94.848.064.06	251		21-Jan		
49	49	6-Jan	2171	12/30/2020	INNOVATIVE TEX SOLUTIONS	15.297.40		materiale	MICU LUMINITA	1/29/2021		14-Jan	15.297.40	249		28-Jan		
50	50	6-Jan	2006688	17/02/21	MEDIA INVESTMENT	76.267.60		materiale	MICU LUMINITA	2/7/2021		15-Jan	76.267.60	342		2-Feb		
51	51	6-Jan	14015	16/02/21	ART TECH SOLUTIONS	2.486.10		materiale	MICU LUMINITA	2/4/2021		15-Jan	2.486.10	342		2-Feb		
52	52	6-Jan	2145	12/22/2021	INNOVATIVE TEX SOLUTIONS	27.709.51		materiale	MICU LUMINITA	1/22/2021		7-Jan	27.709.51	200		18-Jan		
53	53	6-Jan	169996	16/02/21	WOLTERS KLUWER ROMANIA	3.787.18		materiale	MICU LUMINITA	2/9/2021		11-Jan	3.787.18	359		28-Jan		
54	54	6-Jan	169996	16/02/21	WOLTERS KLUWER ROMANIA	2.998.80		pachet Sinctact	ABAGU MARIANA	2/9/2021		11-Jan	2.998.80	341		1-Feb		
55	55	6-Jan	53384189	11/20/21	VOODOONE ROMANIA	289.75		abonament	TOMA ADRIAN	1/31/2021		20-Jan	289.75	320		28-Jan		
56	56	6-Jan	1	16/02/21	PSF CONSTRUCT	97.106.36		reparati auto	ROTARU SCORN	14/02/21		14-Jan	97.106.36	387		4-Feb		
57	57	11-Jan	210000	16/02/21	AUTORITATE AERONAUTICA CIVILA ROM	4.637.19	355/2019	abonament	serv de curatenie	LAZAR MIHAI	1/21/2021		14-Jan	4.637.19	202		18-Jan	
58	58	11-Jan	210000	16/02/21	RASHROM	296.796.40	344/2020	abonament	RAMON IUESCU	2/9/2021		14-Jan	296.796.40	375		2-Feb		
59	71	11-Jan	210005	17/02/21	RASHROM	26.354.70	418/2018	abonament	ROTARU SCORN	21/11/2021		19-Jan	26.354.70	375		2-Feb		
60	80	11-Jan	351005062	12/29/2021	THYSSENKRUPP ELEVATOR	484.898.064			abonament	ROTARU SCORN	1/29/2021	SE STORNEAZ	19-Jan	484.898.064	375		2-Feb	
61	62	11-Jan	8002051885	12/29/2021	DEDEMAN	1.739.83		prest schimb	ROTARU SCORN	1/29/2021		19-Jan	1.739.83	375		2-Feb		
62	63	11-Jan	8002051885	12/29/2021</														

198	198	26-Jan	241017706	12/2/2021	GENETIC DISTRIBUTION	3,959.68			materiale	MCU LUMINITA	2/21/2021	1-Feb	3,959.68	574.617	22-Feb
199	199	26-Jan	31858734	12/2/2021	ISL STAR CON	3,096.78			materiale	MCU LUMINITA	2/21/2021	1-Feb	3,096.78	475	1-Feb
200	200	26-Jan	20031736	12/2/2021	SERVICE AUTO SERUS	1,660.09			reparati auto	NICULESCU RAZVAN	2/20/2021	11-Feb	1,660.09	575	16-Feb
201	201	26-Jan	20031720	12/2/2021	SERVICE AUTO SERUS	5,972.28			reparati auto	NICULESCU RAZVAN	2/19/2021	18-Feb	5,972.28	588	18-Feb
202	202	27-Jan	200004	12/2/2021	AUTORITATEA AERONAUTICA CIVILA ROM	2,054.19			controlul cabinei	VONCONROL MIRCEA	2/24/2021	27-Jan	2,054.19	679	27-Jan
203	203	27-Jan	9233	12/2/2021	RISCOM	500.00			fon	MCU LUMINITA	2/10/2021	1-Feb	500.00	398	4-Feb
204	204	27-Jan	1150201	12/2/2021	SCAU CURARIU LOHAN MANOLIE SI ASOC	11,599.64			onorariu	DRAGOTILA	2/10/2021	11-Feb	11,599.64	579	10-Feb
205	205	27-Jan	2505	12/2/2021	SCAU CURARIU LOHAN MANOLIE SI ASOC	4,639.86			onorariu	VLACU MIHAILA	2/22/2021	1-Feb	4,639.86	401	4-Feb
206	206	27-Jan	10220201	12/2/2021	SCAU CURARIU LOHAN MANOLIE SI ASOC	7,423.77			onorariu	DRAGOTILA	2/22/2021	1-Feb	7,423.77	402	1-Feb
207	207	27-Jan	2504	12/2/2021	SCAU CURARIU LOHAN MANOLIE SI ASOC	9,279.72			onorariu	NICULIE GEORGE	2/22/2021	4-Feb	9,279.72	570	16-Feb
208	208	27-Jan	143	12/2/2021	ITAN MACHERY ROMANIA	1,814.64			materiale	MCU LUMINITA	2/26/2021	1-Feb	1,814.64	600	19-Feb
209	209	27-Jan	33377	12/2/2021	TOP JET SERVICE	554.11			materiale	MCU LUMINITA	2/21/2021	3-Feb	554.11	588	11-Feb
210	210	27-Jan	21000312	12/2/2021	CHIMPAR TRADING	431.97			materiale	MCU LUMINITA	2/26/2021	3-Feb	431.97	602	19-Feb
211	211	28-Jan	11502001	12/2/2021	ADSOA AERONAUTICORULOR DIN ROM	2,655.60			coste membru	IONDACHE VALENTIN	2/14/2021	1-Feb	2,655.60	479	16-Feb
212	212	28-Jan	181200141	12/2/2021	SERVICE AUTO SERUS	2,325.550.00			vouchere vacanta	GAFITA GEORGIANA	2/28/2021	SE STOI	2,325.550.00	575	16-Feb
213	213	28-Jan	2003175	12/2/2021	SERVICE AUTO SERUS	1,711.59			reparati auto	NICULESCU RAZVAN	2/24/2021	11-Feb	1,711.59	589	16-Feb
214	214	28-Jan	20031769	12/2/2021	SERVICE AUTO SERUS	2,765.50			reparati auto	NICULESCU RAZVAN	2/24/2021	11-Feb	2,765.50	575	16-Feb
215	215	28-Jan	20031760	12/2/2021	SERVICE AUTO SERUS	1,399.21			reparati auto	NICULESCU RAZVAN	2/24/2021	11-Feb	1,399.21	575	16-Feb
216	216	28-Jan	20031761	12/2/2021	SERVICE AUTO SERUS	1,301.62			reparati auto	NICULESCU RAZVAN	2/24/2021	11-Feb	1,301.62	575	16-Feb
217	217	28-Jan	20031763	12/2/2021	SERVICE AUTO SERUS	2,377.04			reparati auto	NICULESCU RAZVAN	2/24/2021	11-Feb	2,377.04	575	16-Feb
218	218	28-Jan	20031764	12/2/2021	SERVICE AUTO SERUS	3,895.31			reparati auto	NICULESCU RAZVAN	2/24/2021	11-Feb	3,895.31	598	16-Feb
219	219	28-Jan	20031766	12/2/2021	SERVICE AUTO SERUS	1,342.32			reparati auto	NICULESCU RAZVAN	2/24/2021	11-Feb	1,342.32	598	16-Feb
220	220	28-Jan	20031768	12/2/2021	SERVICE AUTO SERUS	9,297.53			reparati auto	NICULESCU RAZVAN	2/24/2021	11-Feb	9,297.53	598	16-Feb
221	221	28-Jan	20031767	12/2/2021	SERVICE AUTO SERUS	608.98			reparati auto	NICULESCU RAZVAN	2/24/2021	11-Feb	608.98	598	16-Feb
222	222	28-Jan	20031768	12/2/2021	SERVICE AUTO SERUS	608.98			reparati auto	NICULESCU RAZVAN	2/24/2021	11-Feb	608.98	598	16-Feb
223	223	1-Feb	2068	12/2/2021	CRISMAN	1,972.43			inter retei club	TOMA ADRIAN	2/16/2021	3-Feb	1,972.43	656	26-Feb
224	224	1-Feb	295681	11/3/2021	ECONGREEN CONSTRUCT	4,898.54		31/02/2017	vedatane reune	COTULBEA TEODORIAN	2/12/2021	4-Feb	4,898.54	441	9-Feb
225	225	1-Feb	22298	12/2/2021	NOGATIV MEDIA	499.80			publicare anunt	BUCAN RAULICA	1/29/2021	4-Feb	499.80	402	4-Feb
226	226	1-Feb	11055	12/2/2021	DECORATIV FLAG	5,000.38			materiale	MCU LUMINITA	3/1/2021	3-Feb	5,000.38	577	16-Feb
227	227	1-Feb	78564	11/4/2021	STA GLOBAL	110,320.48			site bag	DANA MARIUS	2/14/2021	12-Feb	110,320.48	7	16-Feb
228	228	1-Feb	18175	11/4/2021	STA CLANDA	16,029.46			serv c de cr	DANA MARIUS	3/1/2021	18-Feb	16,029.46	623	26-Feb
229	229	1-Feb	232	21/2/2021	BORDER COLLIE RESCUE	74,029.90		233	serv c de cr	MARINESCU EMANUELA	3/2/2021	10-Feb	74,029.90	652	24-Feb
230	230	1-Feb	210223	12/2/2021	BIOSOL PSI	654.50			ionizant carbon	IONDACHE CAMELIA	2/26/2021	10-Feb	654.50	592	16-Feb
231	231	1-Feb	210222	12/2/2021	BIOSOL PSI	392.70			monoxid carbon	IONDACHE CAMELIA	2/26/2021	10-Feb	392.70	592	16-Feb
232	232	1-Feb	210221	12/2/2021	BIOSOL PSI	392.70			monoxid carbon	IONDACHE CAMELIA	2/26/2021	10-Feb	392.70	592	16-Feb
233	233	1-Feb	18072312	21/2/2021	MHA ACTIV	93,711.54		24/2/2019	mentenanta	ROTARY SCORN	3/1/2021	26-Feb	93,711.54	649	24-Feb
234	234	1-Feb	2020507009	21/2/2021	MHA ACTIV	96,228.92		240	serv SAC	ROTARY SCORN	3/1/2021	11-Feb	96,228.92	649	24-Feb
235	235	1-Feb	2385	21/2/2021	TEHEROEN	922.27			serv FESTV	ROTARY SCORN	3/1/2021	11-Feb	922.27	649	24-Feb
236	236	2-Feb	4868	21/2/2021	MB TELECOM	54,518.12		299/2019	abonament	ROTARY SCORN	3/2/2021	15-Feb	54,518.12	661	25-Feb
237	237	2-Feb	112860	21/2/2021	EURO GSM	185,739.65			abonament	ROTARY SCORN	3/2/2021	15-Feb	185,739.65	649	24-Feb
238	238	1-Feb	4869	21/2/2021	MB TELECOM	293,930.35		203/2019	abonament	ROTARY SCORN	3/2/2021	15-Feb	293,930.35	661	25-Feb
239	239	1-Feb	4867	21/2/2021	MB TELECOM	10,241.17		399/2019	abonament	ROTARY SCORN	3/2/2021	15-Feb	10,241.17	661	25-Feb
240	240	1-Feb	7484	21/2/2021	FORNEX	10,831.43			materiale	MCU LUMINITA	3/1/2021	3-Feb	10,831.43	617	26-Feb
241	241	1-Feb	2582	21/2/2021	CLEAN PREST ACTIV	280,145.84		15/2/2020	manipulare carucari	SMADU CRISTINEL	3/1/2021	16-Feb	280,145.84	654	24-Feb
242	242	1-Feb	2022025	12/2/2021	PEP	2,480.20			serv c de cr	MARINESCU EMANUELA	3/1/2021	16-Feb	2,480.20	654	24-Feb
243	243	3-Feb	20216690029	12/2/2021	POOR CONSTRUCT	857,874.02			drum tehnologic	POTORAC BOGDAN	3/3/2021	12-Feb	857,874.02	663	25-Feb
244	244	3-Feb	3677	21/2/2021	EMP TRADE	185,242.19			abonament	ROTARY SCORN	3/2/2021	15-Feb	185,242.19	667	25-Feb
245	245	3-Feb	3677	21/2/2021	EMP TRADE	335,430.00			abonament	ROTARY SCORN	3/2/2021	15-Feb	335,430.00	667	25-Feb
246	246	3-Feb	21400347	13/1/2021	STERICYLE ROMANIA	514.08			dreșuri medicale	BALATU DANIELA	2/28/2021	9-Feb	514.08	601	19-Feb
247	247	3-Feb	21400346	13/1/2021	STERICYLE ROMANIA	514.08			dreșuri medicale	BALATU DANIELA	2/28/2021	9-Feb	514.08	601	19-Feb
248	248	3-Feb	954	21/2/2021	EURO NUCLEAR SERVICE ELECT	403,709.05		206/2018	abonament	ROTARY SCORN	3/1/2021	20-Feb	403,709.05	748	9-Mar
249	249	3-Feb	1354	21/2/2021	EMERGENCY	1,040.06			abonament	ROTARY SCORN	3/1/2021	20-Feb	1,040.06	748	9-Mar
250	250	3-Feb	210302	12/2/2021	ELECTROTEHNICA ECHIPAMENT ELEC	148,750.00		277/2020	integre grupuri elect	ROTARY SCORN	3/2/2021	15-Feb	148,750.00	647	24-Feb
251	251	3-Feb	1157003108	12/2/2021	MOTOKOLA SOLUTIONS	504,508.28		412/2019	echip TETRA	GHEBERG DANIEL	3/3/2021	10-Feb	504,508.28	647	24-Feb
252	252	3-Feb	256	12/2/2021	SECURITY SYSTEM	14,038.00		77/2020	ROTARY SCORN	2/28/2021	15-Feb	14,038.00	614	22-Feb	
253	253	3-Feb	210200318	12/2/2021	UT FACILITY MANAGEMENT	15,589.57		77/2020	rep cnc secundare	ROTARY SCORN	2/28/2021	15-Feb	15,589.57	614	22-Feb
254	254	3-Feb	210200321	12/2/2021	UT FACILITY MANAGEMENT	11,177.02		77/2020	rep cnc secundare	ROTARY SCORN	2/28/2021	15-Feb	11,177.02	614	22-Feb
255	255	3-Feb	210200319	12/2/2021	UT FACILITY MANAGEMENT	10,031.56		77/2020	rep cnc secundare	ROTARY SCORN	2/28/2021	22-Feb	10,031.56	650	24-Feb
256	256	3-Feb	252	12/2/2021	SECURITY SYSTEM	14,038.00		77/2020	publicare anunt	CAN DALIA	2/21/2021	4-Feb	14,038.00	614	22-Feb
257	257	3-Feb	55450009	21/2/2021	VOADONE ROMANIA	725.01			abonament	DANA MARIUS	2/28/2021	15-Feb	725.01	607	19-Feb
258	258	3-Feb	20710026	21/2/2021	GLARD SECURITY SYSTEM	126,666.46		212/2018	serv paza	FLOREA VALERIU	3/3/2021	11-Feb	126,666.46	637	24-Feb
259	259	3-Feb	734	21/2/2021	XRONIC SECURITY	58,633.58		307/2019	serv paza	FLOREA VALERIU	2/29/2021	12-Feb	58,633.58	651	24-Feb
260	260	3-Feb	1880753	21/2/2021	SECUR CORP OMATIC GROUP	63,322.31		631/2021	serv paza	FLOREA VALERIU	3/1/2021	11-Feb	63,322.31	651	24-Feb
261	261	3-Feb	2057140	21/2/2021	VESTA INVESTMENT	72.78			abonament	ROTARY SCORN	3/3/2021	10-Feb	72.78	664	25-Feb
262	262	3-Feb	17175	21/2/2021	PROFESSOR KLUWER ROMANIA	2,584.08			echip de select	ABACU MARIANA	3/3/2021	2-Feb	2,584.08	648	24-Feb
263	263	3-Feb	1779	21/2/2021	DMO PRSAL CONSULTING	2,544.08			vedatane cabine	SMADU CRISTINEL	3/3/2021	2-Mar	2,544.08	722	3-Mar
264	264	3-Feb	21003	21/2/2021	PKF CONSTRUCT	97,108.36		66/2020	inert zona sursante	COTULBEA TEODORIAN	3/3/2021	11-Feb	97,108.36	665	25-Feb
265	265	3-Feb	21002	21/2/2021	CONTRACT	2,819.01		400/2018	incalzire centralizata	CONSTANDESCU CARMELITA	3/3/2021	9-Feb	2,819.01	648	24-Feb
266	266	3-Feb	3038	21/2/2021	UT FACILITY MANAGEMENT	840.00		3/2/2021	materiale	MCU LUMINITA	3/2/2021	15-Feb	840.00	646	24-Feb
267	267	3-Feb	2005057	18/02/2021	CONTRACT NATIONAL AL REGISTRULUI CON	4,000.00			abonament	ROTARY SCORN	3/1/2021	15-Feb	4,000.00	600	19-Feb
268	268	4-Feb	272724	27/2/2021	SEDONA	490.00		212/2020	service	TOCU BOGDAN	2/18/2021	9-Feb	490.00	467	10-Feb
269	269	4-Feb	21140016	13/1/2021	DNATA CATERING	4,054.85		527/2010	interet zona sursante	IONDACHE CAMELIA	2/28/2021	9-Feb	4,054.85	615	22-Feb
270	270	4-Feb	21140017	13/1/2021	DNATA CATERING	242,955.30		527/2010	interet zona sursante	IONDACHE CAMELIA	2/28/2021	9-Feb	242,955.30	615	22-Feb
271	271	4-Feb	12806	21/2/2021	EMP TRADE	6,566.05		361	serv SAC	ROTARY SCORN	3/3/2021	11-Feb	6,566.05	649	24-Feb
272	272	4-Feb	128014	21/2/2021	MHA ACTIV	188,018.12		77/2020	interet utilitati	ROTARY SCORN	3/3/2021	11-Feb	188,018.12	649	24-Feb
273	273	4-Feb	20200318	12/2/2021	UT FACILITY MANAGEMENT	2,828,023.65		77/2020	interet utilitati	ROTARY SCORN	3/3/2021	11-Feb	2,828,023.65	649	24-Feb
274	274	4-Feb	1002235	21/2/2021	PESTCONTROL EXPERT	246.00			materiale	MCU LUMINITA	3/16/2021	17-Feb	246.00	690	26-Feb
275	275	4-Feb	27275	21/2/2021	SEDONA	585.00		459/2020	service	CHIRIC LILIANA	2/16/2021	17-Feb	585.00	476	13-Feb
276	276	4-Feb	7198	21/2/2021	UNIVERSAL AUTO	1,763.57			service	MCU LUMINITA	3/6/2021	17-Feb	1,		

400	19-Feb	16334	21/7/2021	TROPEVM	529.55		materiale	MCU LUMINITA	31/8/2021	2-Med	529.55	770	10-Mar
401	20-Feb	110000421	21/8/2021	CNCF CFR	144.74		sauz avr cte reiesna	POTOCAR BOGDAN	31/2/2021	1-Med	144.74	624	22-Feb
410	21-Feb	7034	21/7/2021	FITCOCONSULT	1.000.07		material	MCU LUMINITA	31/8/2021	2-Fed	1.000.07	766	10-Mar
411	41-Feb	9	21/8/2021	NOTARY PUBLIC PATRASCU PETRE	514.08		legislatie acte	SCORTARIU GHEORGHE	31/8/2021	2-Fed	514.08	717	3-Mar
412	41-Feb	20201039	21/8/2021	ATSA INDUSTRY	1.207.75		reparatiie multiling	SUCHI VASILE	31/8/2021	24-Feb	1.207.75	776	11-Mar
413	41-Feb	60039	21/8/2021	INDUSTRIAL RESOURCES	1.160.11		reparatiie multiling	SUCHI VASILE	31/8/2021	24-Feb	1.160.11	874	10-Mar
414	41-Feb	20201095	21/8/2021	SERVICE AUTO SERUS	6.443.53		reparatiie auto	NICULESCU RAZVAN	31/8/2021	10-Mar	6.443.53	858	15-Mar
415	41-Feb	111800017	21/8/2021	OMNISAGS	26.738.60		reparatiie auto	SCORTARIU GHEORGHE	31/8/2021	1-Mar	26.738.60	775	11-Mar
416	41-Feb	211800373	21/8/2021	OMNISAGS	73.119.00		reparatiie auto	SCORTARIU GHEORGHE	31/8/2021	1-Mar	73.119.00	775	11-Mar
417	41-Feb	211800373	21/8/2021	AUTOTRATA AERONAUTICA CIVILA ROM	12.268.02		12-anualii cataliti ser	VONGORACIOE C	31/8/2021	31/8/2021	12.268.02	877	17-Mar
418	41-Feb	1312821	22/12/2021	OSCAR DOWNSTREAM	132.401.42		combustibil	DANIELA DANIELA	31/8/2021	2-Mar	132.401.42	887	17-Mar
419	41-Feb	20450470102	22/12/2021	CERTISIGN	999.60		act semnatura electo	BALTUTA DANIELA	31/8/2021	2-Mar	999.60	721	3-Mar
420	41-Feb	20201039	21/8/2021	ACTIVITATE PRATIKA BAZNALA DE APA ARGOIE	3.946.23		reparatiie auto	ROTARIU SORIN	31/8/2021	2-Mar	3.946.23	879	16-Mar
421	41-Feb	4878	22/2/2021	MIL TELECOM	8.875.35	2999/2019	piese schimb	ROTARIU SORIN	31/8/2021	5-Mar	8.875.35	876	16-Mar
422	41-Feb	20201039	21/8/2021	SERVICE AUTO SERUS	26.313.82	2033/2019	reparatiie auto	NICULESCU RAZVAN	31/8/2021	5-Mar	26.313.82	858	15-Mar
423	41-Feb	20201039	21/8/2021	SERVICE AUTO SERUS	7.367.25		reparatiie auto	NICULESCU RAZVAN	31/8/2021	5-Mar	7.367.25	858	15-Mar
424	41-Feb	20201039	21/8/2021	SERVICE AUTO SERUS	40.161.42		reparatiie auto	NICULESCU RAZVAN	31/8/2021	10-Mar	40.161.42	858	15-Mar
425	41-Feb	20201031	21/8/2021	SERVICE AUTO SERUS	1.678.80		reparatiie auto	NICULESCU RAZVAN	31/8/2021	10-Mar	1.678.80	858	15-Mar
426	40-Feb	20201039	21/8/2021	SERVICE AUTO SERUS	92.56		reparatiie auto	NICULESCU RAZVAN	31/8/2021	10-Mar	92.56	858	15-Mar
427	40-Feb	20201039	21/8/2021	SERVICE AUTO SERUS	1.311.11		reparatiie auto	NICULESCU RAZVAN	31/8/2021	10-Mar	1.311.11	858	15-Mar
428	40-Feb	20201039	21/8/2021	SERVICE AUTO SERUS	830.10		reparatiie auto	NICULESCU RAZVAN	31/8/2021	10-Mar	830.10	874	16-Mar
429	40-Feb	20201039	21/8/2021	SERVICE AUTO SERUS	1.260.36		reparatiie auto	NICULESCU RAZVAN	31/8/2021	10-Mar	1.260.36	874	16-Mar
430	40-Feb	20201039	21/8/2021	SERVICE AUTO SERUS	1.261.78		reparatiie auto	NICULESCU RAZVAN	31/8/2021	10-Mar	1.261.78	874	16-Mar
431	40-Feb	20201039	21/8/2021	SERVICE AUTO SERUS	2.025.27		reparatiie auto	NICULESCU RAZVAN	31/8/2021	10-Mar	2.025.27	874	16-Mar
432	40-Feb	20201039	21/8/2021	SERVICE AUTO SERUS	1.729.70		reparatiie auto	NICULESCU RAZVAN	31/8/2021	10-Mar	1.729.70	886	17-Mar
433	40-Feb	20201039	21/8/2021	SERVICE AUTO SERUS	2.113.10		reparatiie auto	NICULESCU RAZVAN	31/8/2021	10-Mar	2.113.10	886	17-Mar
434	40-Feb	20201039	21/8/2021	SERVICE AUTO SERUS	609.11		reparatiie auto	NICULESCU RAZVAN	31/8/2021	10-Mar	609.11	886	17-Mar
435	40-Feb	20201039	21/8/2021	SERVICE AUTO SERUS	121.74.54		reparatiie auto	NICULESCU RAZVAN	31/8/2021	10-Mar	121.74.54	886	17-Mar
436	40-Feb	20201039	21/8/2021	SERVICE AUTO SERUS	70.95		reparatiie auto	NICULESCU RAZVAN	31/8/2021	10-Mar	70.95	886	17-Mar
437	40-Feb	20201039	21/8/2021	SERVICE AUTO SERUS	634.67		reparatiie auto	NICULESCU RAZVAN	31/8/2021	10-Mar	634.67	886	17-Mar
438	40-Feb	20201039	21/8/2021	SERVICE AUTO SERUS	1.505.89		reparatiie auto	NICULESCU RAZVAN	31/8/2021	10-Mar	1.505.89	886	17-Mar
439	40-Feb	20201091	21/8/2021	SERVICE AUTO SERUS	1.576.16		reparatiie auto	NICULESCU RAZVAN	31/8/2021	10-Mar	1.576.16	886	17-Mar
440	40-Feb	20201091	21/8/2021	SERVICE AUTO SERUS	1.500.00	480/2020	reparatiie auto	NICULESCU RAZVAN	31/8/2021	5-Mar	1.500.00	886	17-Mar
441	40-Feb	20201091	21/8/2021	SERVICE AUTO SERUS	1.500.00	480/2020	reparatiie auto	NICULESCU RAZVAN	31/8/2021	5-Mar	1.500.00	886	17-Mar
442	40-Feb	20201091	21/8/2021	SERVICE AUTO SERUS	1.500.00	480/2020	reparatiie auto	NICULESCU RAZVAN	31/8/2021	5-Mar	1.500.00	886	17-Mar
443	40-Feb	20201091	21/8/2021	SERVICE AUTO SERUS	1.500.00	480/2020	reparatiie auto	NICULESCU RAZVAN	31/8/2021	5-Mar	1.500.00	886	17-Mar
444	40-Feb	20201091	21/8/2021	SERVICE AUTO SERUS	1.500.00	480/2020	reparatiie auto	NICULESCU RAZVAN	31/8/2021	5-Mar	1.500.00	886	17-Mar
445	40-Feb	20201091	21/8/2021	SERVICE AUTO SERUS	1.500.00	480/2020	reparatiie auto	NICULESCU RAZVAN	31/8/2021	5-Mar	1.500.00	886	17-Mar
446	40-Feb	20201091	21/8/2021	SERVICE AUTO SERUS	1.500.00	480/2020	reparatiie auto	NICULESCU RAZVAN	31/8/2021	5-Mar	1.500.00	886	17-Mar
447	40-Feb	20201091	21/8/2021	SERVICE AUTO SERUS	1.500.00	480/2020	reparatiie auto	NICULESCU RAZVAN	31/8/2021	5-Mar	1.500.00	886	17-Mar
448	40-Feb	20201091	21/8/2021	SERVICE AUTO SERUS	1.500.00	480/2020	reparatiie auto	NICULESCU RAZVAN	31/8/2021	5-Mar	1.500.00	886	17-Mar
449	40-Feb	20201091	21/8/2021	SERVICE AUTO SERUS	1.500.00	480/2020	reparatiie auto	NICULESCU RAZVAN	31/8/2021	5-Mar	1.500.00	886	17-Mar
450	40-Feb	20201091	21/8/2021	SERVICE AUTO SERUS	1.500.00	480/2020	reparatiie auto	NICULESCU RAZVAN	31/8/2021	5-Mar	1.500.00	886	17-Mar
451	40-Feb	20201091	21/8/2021	SERVICE AUTO SERUS	1.500.00	480/2020	reparatiie auto	NICULESCU RAZVAN	31/8/2021	5-Mar	1.500.00	886	17-Mar
452	40-Feb	20201091	21/8/2021	SERVICE AUTO SERUS	1.500.00	480/2020	reparatiie auto	NICULESCU RAZVAN	31/8/2021	5-Mar	1.500.00	886	17-Mar
453	40-Feb	20201091	21/8/2021	SERVICE AUTO SERUS	1.500.00	480/2020	reparatiie auto	NICULESCU RAZVAN	31/8/2021	5-Mar	1.500.00	886	17-Mar
454	40-Feb	20201091	21/8/2021	SERVICE AUTO SERUS	1.500.00	480/2020	reparatiie auto	NICULESCU RAZVAN	31/8/2021	5-Mar	1.500.00	886	17-Mar
455	40-Feb	20201091	21/8/2021	SERVICE AUTO SERUS	1.500.00	480/2020	reparatiie auto	NICULESCU RAZVAN	31/8/2021	5-Mar	1.500.00	886	17-Mar
456	40-Feb	20201091	21/8/2021	SERVICE AUTO SERUS	1.500.00	480/2020	reparatiie auto	NICULESCU RAZVAN	31/8/2021	5-Mar	1.500.00	886	17-Mar
457	40-Feb	20201091	21/8/2021	SERVICE AUTO SERUS	1.500.00	480/2020	reparatiie auto	NICULESCU RAZVAN	31/8/2021	5-Mar	1.500.00	886	17-Mar
458	40-Feb	20201091	21/8/2021	SERVICE AUTO SERUS	1.500.00	480/2020	reparatiie auto	NICULESCU RAZVAN	31/8/2021	5-Mar	1.500.00	886	17-Mar
459	40-Feb	20201091	21/8/2021	SERVICE AUTO SERUS	1.500.00	480/2020	reparatiie auto	NICULESCU RAZVAN	31/8/2021	5-Mar	1.500.00	886	17-Mar
460	40-Feb	20201091	21/8/2021	SERVICE AUTO SERUS	1.500.00	480/2020	reparatiie auto	NICULESCU RAZVAN	31/8/2021	5-Mar	1.500.00	886	17-Mar
461	40-Feb	20201091	21/8/2021	SERVICE AUTO SERUS	1.500.00	480/2020	reparatiie auto	NICULESCU RAZVAN	31/8/2021	5-Mar	1.500.00	886	17-Mar
462	40-Feb	20201091	21/8/2021	SERVICE AUTO SERUS	1.500.00	480/2020	reparatiie auto	NICULESCU RAZVAN	31/8/2021	5-Mar	1.500.00	886	17-Mar
463	40-Feb	20201091	21/8/2021	SERVICE AUTO SERUS	1.500.00	480/2020	reparatiie auto	NICULESCU RAZVAN	31/8/2021	5-Mar	1.500.00	886	17-Mar
464	40-Feb	20201091	21/8/2021	SERVICE AUTO SERUS	1.500.00	480/2020	reparatiie auto	NICULESCU RAZVAN	31/8/2021	5-Mar	1.500.00	886	17-Mar
465	40-Feb	20201091	21/8/2021	SERVICE AUTO SERUS	1.500.00	480/2020	reparatiie auto	NICULESCU RAZVAN	31/8/2021	5-Mar	1.500.00	886	17-Mar
466	40-Feb	20201091	21/8/2021	SERVICE AUTO SERUS	1.500.00	480/2020	reparatiie auto	NICULESCU RAZVAN	31/8/2021	5-Mar	1.500.00	886	17-Mar
467	40-Feb	20201091	21/8/2021	SERVICE AUTO SERUS	1.500.00	480/2020	reparatiie auto	NICULESCU RAZVAN	31/8/2021	5-Mar	1.500.00	886	17-Mar
468	40-Feb	20201091	21/8/2021	SERVICE AUTO SERUS	1.500.00	480/2020	reparatiie auto	NICULESCU RAZVAN	31/8/2021	5-Mar	1.500.00	886	17-Mar
469	40-Feb	20201091	21/8/2021	SERVICE AUTO SERUS	1.500.00	480/2020	reparatiie auto	NICULESCU RAZVAN	31/8/2021	5-Mar	1.500.00	886	17-Mar
470	40-Feb	20201091	21/8/2021	SERVICE AUTO SERUS	1.500.00	480/2020	reparatiie auto	NICULESCU RAZVAN	31/8/2021	5-Mar	1.500.00	886	17-Mar
471	40-Feb	20201091	21/8/2021	SERVICE AUTO SERUS	1.500.00	480/2020	reparatiie auto	NICULESCU RAZVAN	31/8/2021	5-Mar	1.500.00	886	17-Mar
472	40-Feb	20201091	21/8/2021	SERVICE AUTO SERUS	1.500.00	480/2020	reparatiie auto	NICULESCU RAZVAN	31/8/2021	5-Mar	1.500.00	886	17-Mar
473	40-Feb	20201091	21/8/2021	SERVICE AUTO SERUS	1.500.00	480/2020	reparatiie auto	NICULESCU RAZVAN	31/8/2021	5-Mar	1.500.00	886	17-Mar
474	40-Feb	20201091	21/8/2021	SERVICE AUTO SERUS	1.500.00	480/2020	reparatiie auto	NICULESCU RAZVAN	31/8/2021	5-Mar	1.500.00	886	17-Mar
475	40-Feb	20201091	21/8/2021	SERVICE AUTO SERUS	1.500.00	480/2020	reparatiie auto	NICULESCU RAZVAN	31/8/2021	5-Mar	1.500.00	886	17-Mar
476	40-Feb	20201091	21/8/2021	SERVICE AUTO SERUS	1.500.00	480/2020	reparatiie auto	NICULESCU RAZVAN	31/8/2021	5-Mar	1.500.00	886	17-Mar
477	40-Feb	20201091	21/8/2021	SERVICE AUTO SERUS	1.500.00	480/2020	reparatiie auto	NICULESCU RAZVAN	31/8/2021	5-Mar	1.500.00	886	17-Mar
478	40-Feb	20201091	21/8/2021	SERVICE AUTO SERUS	1.500.00	480/2020	reparatiie auto	NICULESCU RAZVAN	31/8/2021	5-Mar	1.500.00	886	17-Mar
479	40-Feb	20201091	21/8/2021	SERVICE AUTO SERUS	1.500.00	480/2020	reparatiie auto	NICULESCU RAZVAN	31/8/2021	5-Mar	1.500.00	886	17-Mar
480	40-Feb	20201091	21/8/2021	SERVICE AUTO SERUS	1.500.00	480/2020	reparatiie auto	NICULESCU RAZVAN	31/8/2021	5-Mar	1.500.00	886	17-Mar
481	40-Feb	20201091	21/8/2021	SERVICE AUTO SERUS	1.500.00	480/2020	reparatiie auto	NICULESCU RAZVAN	31/8/2021	5-Mar	1.500.00	886	17-Mar
482	40-Feb	20201091	21/8/2021	SERVICE AUTO SERUS	1.500.00	480/2020	reparatiie auto	NICULESCU RAZVAN	31/8/2021	5-Mar	1.500.00	886	17-Mar
483	40-Feb	20201091	21/8/2021	SERVICE AUTO SERUS	1.500.00	480/2020	reparatiie auto	NICULESCU RAZVAN	31/8/2021	5-Mar	1.500.00	886	17-Mar
484	40-Feb	20201091	21/8/2021	SERVICE AUTO SERUS	1.500.00	480/2020	reparatiie auto	NICULESCU RAZVAN	31/8/2021	5-Mar	1.500.00	886	17-Mar
485	40-Feb	20201091	21/8/2021	SERVICE AUTO SERUS	1.500.00	480/2020	reparatiie auto	NICULESCU RAZVAN	31/8/2021	5-Mar	1.500.00	886	17-Mar
486	40-Feb	20201091	21/8/2021	SERVICE AUTO SERUS	1.500.00	480/2020	reparatiie auto	NICULESCU RAZVAN	31/8/2021	5-Mar	1.500.00	886	17-Mar
487	40-Feb	20201091	21/8/2021	SERVICE AUTO SERUS	1.500.00	480/2020	reparatiie auto	NICULESCU RAZVAN	31/8/2021	5-Mar	1.500.00	886	17-Mar
488	40-Feb	20201091	21/8/2021	SERVICE AUTO SERUS	1.500.00	480/2020	reparatiie auto	NICULESCU RAZVAN	31/8/2021	5-Mar	1.500.00	886	17-Mar
489	40-Feb	20201091	21/8/2021	SERVICE AUTO SERUS	1.500.00	480/2020	reparatiie auto	NICULESCU RAZVAN	31/8/2021	5-Mar	1.500.00	886	17-Mar
490	40-Feb												

618	618	17-Mar	2145017762	2/22/2021	CERTSIGN	469.87	certificat digital	DOGARU EUGEN	2/22/2021		469.87	618	22-Feb
619	619	18-Mar	311186	3/17/2021	AUTORITATEA AERONAUTICA CIVILA ROM	3.168.88	serv endereare sit T	IESCULI PARAH	4/1/2021	COPIE	3.168.88	16	1-Apr
620	620	18-Mar	8600177632	3/17/2021	DEDEMAN	2.211.98	materiale	MCU LUMINITA	4/16/2021	31-Mar	2.211.98	1062	6-Apr
621	621	18-Mar	8973321	3/17/2021	ORANGE ROMANIA	808.82	corectie trafice voce	ROTARU SORIN	4/16/2021	26-Mar -	808.82	1077	5-Apr
622	622	18-Mar	7130632	3/22/2021	ORANGE ROMANIA	1.266.23	abonament	ROTARU SORIN	4/16/2021	26-Mar	1.266.23	1077	5-Apr
623	623	18-Mar	8973322	3/17/2021	ORANGE ROMANIA	687.74	corectie trafice voce	ROTARU SORIN	4/16/2021	26-Mar -	1.887.74	1078	5-Apr
624	624	18-Mar	8600177632	3/22/2021	ORANGE ROMANIA	8.461.70	abonament	ROTARU SORIN	4/16/2021	26-Mar	8.461.70	1078	5-Apr
625	625	18-Mar	20210315	3/16/2021	CONSTRTRANS	33.791.24	consultanta modern	POTORAC BOGDAN	5/16/2021		33.791.24		
626	626	18-Mar	1210009	3/16/2021	RASROM	897.896.71	piese schimb	COTULBEEA TEODORIAN	4/18/2021		897.896.71		
627	627	18-Mar	1210079	3/16/2021	RASROM	134.779.02	abonament	COTULBEEA TEODORIAN	4/18/2021		134.779.02		
628	628	18-Mar	11210312	3/17/2021	RAJA	1.76.63	abonament	TOMA ADRIAN	4/21/2021		1.76.63		
629	629	18-Mar	2103025	3/17/2021	SERBOB	3.136.26	executie fortule hidr	SUCIU VASILE	4/18/2021	22-Mar	3.136.26	952	23-Mar
630	630	18-Mar	3111866	3/17/2021	AUTORITATEA AERONAUTICA CIVILA ROM	3.168.88	serv endereare sit T	IESCULI RAMON	4/1/2021	19-Mar	3.168.88	961	1-Apr
631	631	18-Mar	8600177632	3/17/2021	DEDEMAN	2.211.98	materiale	MCU LUMINITA	4/16/2021	31-Mar	2.211.98	1062	6-Apr
632	632	18-Mar	8600582482	3/18/2021	DEDEMAN	148.80	materiale	MCU LUMINITA	4/18/2021	31-Mar	148.80	1062	6-Apr
633	633	18-Mar	7130632	3/17/2021	BIOTUR EXIM	3.116.85	materiale	MCU LUMINITA	4/17/2021	26-Mar	3.116.85	1027	30-Mar
634	634	18-Mar	605543	3/17/2021	BIOTUR EXIM	4.412.52	materiale	MCU LUMINITA	4/17/2021	26-Mar	4.412.52	1027	30-Mar
635	635	19-Mar	6406	3/16/2021	ELECTRO SERVICE	875.84	verif cizme electroz	COTULBEEA TEODORIAN	4/16/2021	24-Mar	875.84	1071	2-Apr
636	636	19-Mar	3460	3/18/2021	ADMINISTRATIA SAZIMULUI DE APA ARGEI	4.025.51	serv uzule	ROTARU SORIN	4/18/2021	24-Mar	4.025.51	1065	1-Apr
637	637	19-Mar	101701382	3/18/2021	ROMSTAT IMEX	438.43	materiale	MCU LUMINITA	4/18/2021	31-Mar	438.43	1063	6-Apr
638	638	22-Mar	101701390	3/18/2021	ROMSTAT IMEX	451.53	materiale	MCU LUMINITA	4/18/2021	31-Mar	451.53	1063	6-Apr
639	639	22-Mar	18866	3/16/2021	GARAGE ASSIST	1.190.00	serv revizi elevator	SUCIU VASILE	4/16/2021	24-Mar	1.190.00	1070	2-Apr
640	638	22-Mar	211975	3/22/2021	AUTORITATEA AERONAUTICA CIVILA ROM	8.843.02	controlul calitatii ser	VONDRPOL MIRCEA	4/19/2021	1-Apr	8.843.02	1074	2-Apr
641	639	22-Mar	1210009	3/22/2021	MB TELECOM	1.537.24	piese schimb	ROTARU SORIN	4/21/2021	29-Mar	1.537.24	1066	6-Apr
642	640	22-Mar	3510	3/22/2021	CNCR	22.015.00	prest serv	ROTARU SORIN	4/22/2021	30-Mar	22.015.00	1066	6-Apr
643	643	22-Mar	307706	3/18/2021	ENEL ENERGIE	49.23	abonament	TOMA ADRIAN	3/29/2021	23-Mar	49.23	964	24-Mar
644	644	22-Mar	3002611	3/13/2021	ENEL ENERGIE	2.087.94	abonament	TOMA ADRIAN	3/23/2021	23-Mar	2.087.94	964	24-Mar
645	645	22-Mar	2021194009	3/18/2021	AD AUTO TOTAL	1.356.60	materiale	MCU LUMINITA	4/16/2021	31-Mar	1.356.60	1073	2-Apr
646	646	22-Mar	22546	3/16/2021	INDICATV MEDIA	415.01	publicitate anunt	BILCAN RAULICA	3/30/2021		415.01		
647	647	22-Mar	4904	3/17/2021	MB TELECOM	3.385.53	piese schimb	IESCULI RAMON	4/16/2021	24-Mar	3.385.53	972	25-Mar
648	642	22-Mar	68844	3/18/2021	ORANGE ROMANIA		reducere	ROTARU SORIN	4/18/2021				
649	649	22-Mar	129963	3/11/2021	SITA OLANDIA	15.277.28	serv	DAIA MARIUS	4/11/2021	29-Mar	15.277.28	1030	30-Mar
650	650	22-Mar	1210030	3/11/2021	SITA BY GLOBAL	110.320.48	serv	DAIA MARIUS	4/11/2021	29-Mar	110.320.48	1030	30-Mar
651	651	22-Mar	20032198	3/17/2021	SERVICE AUTO SERUS	1.498.44	reparati auto	NIULESCU RAZVAN	4/16/2021	25-Mar	1.498.44	1079	5-Apr
652	652	22-Mar	2003226	3/16/2021	SERVICE AUTO SERUS	438.76	reparati auto	NIULESCU RAZVAN	4/23/2021	29-Mar	438.76	1079	5-Apr
653	653	24-Mar	36	3/18/2021	CLOUDSCAPE BINARY	7.500.00	graduire website	IOCHACHE VALENTIN	4/19/2021	31-Mar	7.500.00	1086	6-Apr
654	654	24-Mar	2021005	3/22/2021	TESARO PROPERTIES	11.900.00	probe tehnologice	CONSTANTINESCU RADU	4/22/2021		11.900.00		
655	655	24-Mar	35032	3/22/2021	INEL	1.136.00	serv uzule	ROTARU SORIN	4/18/2021	30-Mar	1.136.00	1032	30-Mar
656	656	24-Mar	3605	3/23/2021	CNCR	1.487.50	prest serv	ROTARU SORIN	4/23/2021		1.487.50	1066	6-Apr
657	657	24-Mar	1210009	3/22/2021	ADMINISTRATIA ECHIPAMENTULUI ELECTRIC	148.760.00	intretene constructii	COTULBEEA TEODORIAN	4/18/2021		148.760.00		
658	658	24-Mar	21020922	3/22/2021	UTI FACILITY MANAGEMENT	70.013.41	intret echipam RX	COTULBEEA TEODORIAN	4/21/2021	31-Mar	70.013.41	1075	2-Apr
659	659	24-Mar	1147	3/23/2021	TUDAI	4.514.12	materiale	MCU LUMINITA	4/19/2021	2-Apr	4.514.12	1100	2-Apr
660	660	24-Mar	2285	3/22/2021	INNOVATIVE TJS SOLUTIONS	1.210.75	materiale	MCU LUMINITA	4/21/2021		1.210.75		
661	661	25-Mar	823	3/24/2021	LENOX PROD	15.470.00	materiale	MCU LUMINITA	4/23/2021		15.470.00		
662	662	25-Mar	3031	3/25/2021	SOCIS	4.135.26	consultanta IFPS	SERBA CRISTINA	4/18/2021	29-Mar	4.135.26	1072	2-Apr
663	663	25-Mar	20032253	3/24/2021	SERVICE AUTO SERUS	604.51	reparati auto	NIULESCU RAZVAN	4/23/2021		604.51		
664	664	25-Mar	345	3/25/2021	FARMACIA DOROBANCI	29.23	materiale	BILCAN RAULICA	4/23/2021		29.23		
665	665	25-Mar	3708	3/25/2021	EMP TRADE	35.519.04	piese schimb	ROTARU SORIN	4/24/2021		35.519.04		
666	666	25-Mar	21059030	3/12/2021	APA NOVA BUCURESTI	20.776.91	abonament	COTULBEEA TEODORIAN	3/27/2021		20.776.91	916	19-Mar
667	667	25-Mar	143601	3/18/2021	MEDCOMPLEX	788.68	abonament	MCU LUMINITA	4/28/2021	COPIE	788.68	1081	5-Apr
668	668	25-Mar	1156	3/24/2021	ROM TECH	3.984.12	reducere declaratie ser	RAMON IESCU	4/24/2021		3.984.12		
669	669	25-Mar	37042002	3/18/2021	ROM	1.050.01	monitoare documentat	NIULESCU RAZVAN	4/28/2021		1.050.01		
670	670	26-Mar	1694	3/25/2021	BAU STARK	297.139.18	REIMIZA PSI	POTORAC BOGDAN	4/24/2021		297.139.18		
671	671	26-Mar	11442	3/25/2021	MCU LUMINITA	36.584.66	materiale	MCU LUMINITA	4/24/2021		36.584.66		
672	672	26-Mar	20032261	3/24/2021	SERVICE AUTO SERUS	987.19	reparati auto	NIULESCU RAZVAN	4/23/2021		987.19		
673	673	26-Mar	20032262	3/24/2021	SERVICE AUTO SERUS	688.87	reparati auto	NIULESCU RAZVAN	4/23/2021		688.87		
674	674	26-Mar	20032266	3/24/2021	SERVICE AUTO SERUS	1.176.29	reparati auto	NIULESCU RAZVAN	4/23/2021		1.176.29		
675	675	29-Mar	2103004	2/9/2021	METROUL	2.439.50	analiza documentat	POTORAC BOGDAN	3/9/2021		2.439.50	429	9-Feb
676	676	29-Mar	180208	3/11/2021	ADRIAN	114.353.62	materiale	SUCIU VASILE	4/11/2021	5-Apr	114.353.62	1101	1-Feb
677	677	29-Mar	3127	3/26/2021	DUMDEIT ACTIV	1.570.80	materiale	MCU LUMINITA	4/29/2021		1.570.80		
678	678	30-Mar	210201046	3/26/2021	UTI FACILITY MANAGEMENT	18.575.50	storno 210200206	ROTARU SORIN	3/29/2021		18.575.50		
679	679	30-Mar	210201046	3/26/2021	UTI FACILITY MANAGEMENT	18.533.68	abonament	ROTARU SORIN	4/29/2021	1-Apr	18.533.68	1075	2-Apr
680	680	30-Mar	2568	3/22/2021	SCAV CILIRARU LOHAN MANOLE SI ASOC	14.535.26	onorariu	STURZOIU MIHAILA	4/22/2021		14.535.26		
681	681	30-Mar	20032260	3/26/2021	SERVICE AUTO SERUS	4.438.24	reparati auto	NIULESCU RAZVAN	4/28/2021		4.438.24		
682	682	30-Mar	20032259	3/26/2021	SERVICE AUTO SERUS	1.349.51	reparati auto	NIULESCU RAZVAN	4/28/2021		1.349.51		
683	683	30-Mar	20032261	3/26/2021	SERVICE AUTO SERUS	1.479.65	reparati auto	NIULESCU RAZVAN	4/28/2021		1.479.65		
684	684	30-Mar	6848	3/16/2021	MONITORUL OFICIAL	343.20	publicitate anunt	BILCAN RAULICA	3/16/2021		343.20	868	15-Mar
685	685	31-Mar	20032264	3/26/2021	SERVICE AUTO SERUS	1.080.51	reparati auto	NIULESCU RAZVAN	4/28/2021		1.080.51		
686	686	31-Mar	20032262	3/26/2021	SERVICE AUTO SERUS	771.85	reparati auto	NIULESCU RAZVAN	4/28/2021		771.85		
687	687	31-Mar	20032269	3/26/2021	SERVICE AUTO SERUS	4.197.52	reparati auto	NIULESCU RAZVAN	4/28/2021		4.197.52		
688	688	31-Mar	210201022	3/26/2021	SERVICE AUTO SERUS	650.11	reparati auto	NIULESCU RAZVAN	4/28/2021		650.11		
689	689	31-Mar	20210690097	3/26/2021	PORK CONSTRUCT	45.566.259.58	modernizare prest	POTORAC BOGDAN	5/29/2021		45.566.259.58		
690	690	31-Mar	21468607	3/26/2021	BIROUL ROMANIA	228.48	dreptul medicale	BALUTU DANIELA	4/28/2021		228.48		
691	691	31-Mar	1146	3/26/2021	AREVA SERVICE	1.190.00	reducere matreia	SUCIU VASILE	4/30/2021		1.190.00		
692	692	31-Mar	21464010	3/26/2021	STERYCYCLE ROMANIA	228.48	dreptul medicale	BALUTU DANIELA	4/30/2021		228.48		
693	693	31-Mar	271	3/26/2021	STAR PRO CENTER INTL	149.266.94	reparati	SMADU CRISTINEL	3/27/2021		149.266.94		
694	694	31-Mar	270	3/26/2021	STAR PRO CENTER INTL	2947.741.59	reparati	SMADU CRISTINEL	4/28/2021		2947.741.59		
695	695	31-Mar	279	3/26/2021	STAR PRO CENTER INTL	279.729.29	reparati	SMADU CRISTINEL	3/27/2021		279.729.29		
696	696	31-Mar	12663	3/22/2021	WEST BIOTICS	232.57	service	DOGARU EUGEN	4/21/2021		232.57	1063	1-Apr
697	697	1-Apr	20032238	3/21/2021	SERVICE AUTO SERUS	8.789.52	reparati auto	NIULESCU RAZVAN	4/21/2021	31-Mar	8.789.52		
698	698	1-Apr	975	4/1/2021	EURO NUCLEAR SECURITY SERVICES	407.919.53	abonament	ROTARU SORIN	5/1/2021		407.919.53		
699	699	1-Apr	212127	3/26/2021	AUTORITATEA AERONAUTICA CIVILA ROM	8.723.12	modif operationala	SMADU CRISTINEL	5/1/2021		8.723.12		
700	700	1-Apr	2003	4/1/2021	CLEAN SERVICE	280.145.84	reducere matreia	SUCIU VASILE	4/30/2021		280.145.84		
701	701	1-Apr	26932	3/25/2021	TEHNOPREST	37.576.08	reparatie tract	SUCIU VASILE	4/24/2021		37.576.08		
702	702	1-Apr	20032261	3/26/2021	SERVICE AUTO SERUS	36.345.24	reparati auto	NIULESCU RAZVAN	4/28/2021		36.345.24		
703	703	1-Apr	111	3/31/2021	MAXIM SILVER CONSTRUCT	14.875.00	elaborare PTE	POTORAC BOGDAN	4/30/2021		14.875.00		
704	704	1-Apr	2796	3/31/2021	CRISMAN	1.973.43	intret sist incalzire	TOMA ADRIAN	4/30/2021		1.973.43		
705	705	2-Apr	210668	3/31/2021	BIOCOLD PSI	1.437.11	reducere matreia	SUCIU VASILE	4/30/202				

