

REGISTRUL OPERATIUNILOR GENERATOARE DE OBLIGATI DE PLATA 2021
RODOP 2021

CNR	REGISTRATURA		NUMAR	DATA		FURNIZOR	VALOARE	OBIECT/CONTRACT	NATURA CHELTUIELOR	NUME SI PRENOME PERSONA RESPONSABILA CU DOCUMENTUL	TERMEN SCADENT	DEFA LAURE PREZ	PREZ	AR	REGISTRU CFP		ORDIN DE PLATA		NUMAR ZILE DEPLASARE SCADENTA	
	NUMAR	DATA		NUMAR	DATA										VALOARE	NUMAR	DATA			
1	5	5	20210517	10210200	BIODOL PSI	7.417.61	246/2009	butelii analiza	ORDACHE CAMELIA	1/08/2021	7	3	3	3	7417.61	338.339.415	28.07.2021	08.02.2021	18	
2	17	5	2020851	10210200	BIODOL PSI	617.61			ORDACHE CAMELIA	1/08/2021	7	3	3	3	617.61				18	
3	5	5	20210517	10210200	BIODOL PSI	74.172.00	246/2009	butelii analiza	MARINESCU MANUELA	1/08/2021	11	3	3	3	74.172.00				18	
4	2	5	2020851	10210200	MB TELECOM	54.463.31	209/2009	abonament	POTARIU SORIN	20/02/21	14	3	3	3	54.463.31				28	
5	5	5	20210517	10210200	MB TELECOM	54.463.31	209/2009	abonament	POTARIU SORIN	20/02/21	14	3	3	3	54.463.31				28	
6	4	5	2020851	10210200	MB TELECOM	293.634.85	203/2009	abonament	POTARIU SORIN	20/02/21	14	3	3	3	293.634.85				28	
7	5	5	20210517	10210200	MB TELECOM	293.634.85	203/2009	abonament	POTARIU SORIN	20/02/21	14	3	3	3	293.634.85				28	
8	6	5	20201599	10210200	SERVICE AUTO SERUS	2.889.19	51/2020	reparatii auto	NICULESCU RAZVAN	1/08/2021	14	3	3	3	2.889.19				26	
9	5	5	20201599	10210200	SERVICE AUTO SERUS	2.889.19			NICULESCU RAZVAN	1/08/2021	14	3	3	3	2.889.19				26	
10	8	5	20201598	10210200	SERVICE AUTO SERUS	5.817.23			NICULESCU RAZVAN	1/08/2021	14	3	3	3	5.817.23				26	
11	5	5	20201598	10210200	SERVICE AUTO SERUS	5.817.23			NICULESCU RAZVAN	1/08/2021	14	3	3	3	5.817.23				26	
12	10	5	20201592	10210200	SERVICE AUTO SERUS	2.379.71			NICULESCU RAZVAN	1/08/2021	14	3	3	3	2.379.71				26	
13	5	5	2120075070	10210200	PUBLIC PROCUREMENT PROFESSIONAL	1.349.97			NICULESCU RAZVAN	11/02/21	14	3	3	3	1.349.97				26	
14	12	5	50167	10210200	MOUNTAIN INDUSTRIAL RESOURCES	46.403.34			SCOLEANU PERSONAL CONSULTANTA	5/09/2021	6	3	3	3	46.403.34				27-May	
15	5	5	20201598	10210200	MOUNTAIN INDUSTRIAL RESOURCES	15.470.00			SCOLEANU PERSONAL CONSULTANTA	5/09/2021	6	3	3	3	15.470.00				27-May	
16	13	5	50891	10210200	LINK GROUP	20.912.40			SCOLEANU PERSONAL CONSULTANTA	5/09/2021	6	3	3	3	20.912.40				27-May	
17	14	5	5365576178	11/02/2021	VOODOO ROMANIA	724.41			SCOLEANU PERSONAL CONSULTANTA	5/09/2021	6	3	3	3	724.41				27-May	
18	18	5	3661	10210200	EMP TRADE	96.332.18	132/2008	abonament	ROTAU MARIUS	1/02/2021	8	3	3	3	96.332.18				28	
19	19	5	3662	10210200	EMP TRADE	313.481.18	557/2020	abonament	POTARIU SORIN	24/02/21	29	3	3	3	313.481.18				1-Feb	
20	5	5	769	10210200	WORLD INDUSTRIES	65.322.31			abonament	FLOREA VALEERU	1/01/2021	11	3	3	3	65.322.31				28
21	22	5	21001760	10210200	MEDIALPHA HEALTH	10.353.00			material	MICU LUMINITA	29/02/21	14	3	3	3	10.353.00				28
22	23	5	20201592	10210200	BIODOL PSI	542.00			material	MICU LUMINITA	1/01/2021	11	3	3	3	542.00				17
23	24	5	20017331	10210200	IMHA ACTIVITY SYSTEM	93.617.33	242/2009	serv mentenanta	POTARIU SORIN	24/02/21	29	3	3	3	93.617.33				28	
24	25	5	20017331	10210200	IMHA ACTIVITY SYSTEM	93.617.33			serv mentenanta	POTARIU SORIN	24/02/21	29	3	3	3	93.617.33				28
25	26	5	1220001	10210200	RASHORN	296.796.40	224/2020	abonament	GHERSIU DAN	26/02/21	12	3	3	3	296.796.40				2-Feb	
26	27	5	11210041	10210200	MOTOROLA SOLUTIONS ROMANIA	554.139.88			abonament	GHERSIU DAN	26/02/21	12	3	3	3	554.139.88				28
27	28	5	201706418	11/01/2021	X GUARD SECURITY SYSTEM	126.688.46	221/2008	serv paza	FLOREA VALEERU	26/02/21	15	3	3	3	126.688.46				315	
28	28	5	201706418	11/01/2021	X GUARD SECURITY SYSTEM	126.688.46			serv paza	FLOREA VALEERU	26/02/21	15	3	3	3	126.688.46				315
29	30	5	187900	10210200	INDEX GROUP SALBURZARE	629.92			colectare desuati	TOMA ADRIAN	11/05/2021	11	3	3	3	629.92				92
30	30	5	187900	10210200	INDEX GROUP SALBURZARE	629.92			serv mentenanta	TOMA ADRIAN	11/05/2021	11	3	3	3	629.92				92
31	32	5	1487	10210200	EURO APVACI	150.689.45			serv mentenanta	POTARIU SORIN	1/02/2021	11	3	3	3	150.689.45				205
32	32	5	1487	10210200	EURO APVACI	150.689.45			serv mentenanta	POTARIU SORIN	1/02/2021	11	3	3	3	150.689.45				205
33	33	5	6301151292	10210200	SELECT OP-DYNAMIC GROUP	81.791.17	406/2009	abonament	MICU LUMINITA	1/08/2021	12	3	3	3	81.791.17				21	
34	34	5	2171	10210200	INNOVATIVE TEXT SOLUTIONS	15.151.68			material	MICU LUMINITA	20/02/21	12	3	3	3	15.151.68				249
35	37	5	6301151292	10210200	SELECT OP-DYNAMIC GROUP	29.100.74			material	MICU LUMINITA	1/08/2021	12	3	3	3	29.100.74				251
36	36	5	4848	10210200	MB TELECOM	324.50			serv mentenanta	POTARIU SORIN	20/02/21	14	3	3	3	324.50				318
37	37	5	4848	10210200	MB TELECOM	324.50			serv mentenanta	POTARIU SORIN	20/02/21	14	3	3	3	324.50				318
38	38	5	2100005	10210200	CHAMPION TRADING	2.159.85			material	MICU LUMINITA	24/02/21	15	3	3	3	2.159.85				28
39	39	5	2100005	10210200	CHAMPION TRADING	2.159.85			material	MICU LUMINITA	24/02/21	15	3	3	3	2.159.85				28
40	40	5	201401817	10210200	DATA CATERING	5.182.04	527/2020	off passenger	SEREA RAULICA	13/02/2021	15	3	3	3	5.182.04				21	
41	41	5	201401817	10210200	DATA CATERING	5.182.04			off passenger	SEREA RAULICA	13/02/2021	15	3	3	3	5.182.04				21
42	42	5	20201598	10210200	BOGART	6.048.885.17	335/2009	locatii	POTARIU SORIN	1/08/2021	12	3	3	3	6.048.885.17	280.281.282			28	
43	43	5	155272	10210200	MEATMASTER ROMANIA	1.428.00			serv mentenanta	POTARIU SORIN	20/02/21	14	3	3	3	1.428.00				28
44	44	5	248	10210200	ATLAS GUARD	13.634.54	525/2020	serv paza	POTARIU SORIN	1/08/2021	12	3	3	3	13.634.54				208	
45	45	5	248	10210200	ATLAS GUARD	13.634.54			serv paza	POTARIU SORIN	1/08/2021	12	3	3	3	13.634.54				208
46	46	5	73	10210200	BORDER COLLIE RESCUE	74.029.90	71/2020	serv c	MARINESCU MANUELA	26/02/21	11	3	3	3	74.029.90				391	
47	47	5	6301151292	10210200	ROMWATER DOWNSTREAM	15.932.58			serv c	MARINESCU MANUELA	26/02/21	11	3	3	3	15.932.58				391
48	48	5	73	10210200	BORDER COLLIE RESCUE	74.029.90			serv c	MARINESCU MANUELA	26/02/21	11	3	3	3	74.029.90				391
49	48	5	73	10210200	BORDER COLLIE RESCUE	74.029.90			serv c	MARINESCU MANUELA	26/02/21	11	3	3	3	74.029.90				391
50	50	5	205686	10210200	VESTA INVESTMENT	761.60			serv mentenanta	POTARIU SORIN	20/02/21	14	3	3	3	761.60				374
51	51	5	205686	10210200	VESTA INVESTMENT	761.60			serv mentenanta	POTARIU SORIN	20/02/21	14	3	3	3	761.60				374
52	52	5	2145	10210200	INNOVATIVE TEXT SOLUTIONS	27.709.51			material	MICU LUMINITA	27/02/21	13	3	3	3	27.709.51				208
53	52	5	2145	10210200	INNOVATIVE TEXT SOLUTIONS	27.709.51			material	MICU LUMINITA	27/02/21	13	3	3	3	27.709.51				208
54	54	5	189996	10210200	WOL TERS KLUMER ROMANIA	2.998.80			serv mentenanta	POTARIU SORIN	20/02/21	14	3	3	3	2.998.80				341
55	54	5	189996	10210200	WOL TERS KLUMER ROMANIA	2.998.80			serv mentenanta	POTARIU SORIN	20/02/21	14	3	3	3	2.998.80				341
56	56	5	2100005	10210200	CHAMPION TRADING	2.159.85			serv mentenanta	POTARIU SORIN	20/02/21	14	3	3	3	2.159.85				343
57	57	5	2100005	10210200	CHAMPION TRADING	2.159.85			serv mentenanta	POTARIU SORIN	20/02/21	14	3	3	3	2.159.85				343
58	58	5	2100005	10210200	CHAMPION TRADING	2.159.85			serv mentenanta	POTARIU SORIN	20/02/21	14	3	3	3	2.159.85				343
59	59	5	2100005	10210200	CHAMPION TRADING	2.159.85			serv mentenanta	POTARIU SORIN	20/02/21	14	3	3	3	2.159.85				343
60	73	5	2100005	10210200	CHAMPION TRADING	2.159.85			serv mentenanta	POTARIU SORIN	20/02/21	14	3	3	3	2.159.85				343
61	73	5	2100005	10210200	CHAMPION TRADING	2.159.85			serv mentenanta	POTARIU SORIN	20/02/21	14	3	3	3	2.159.85				343
62	62	5	8602051895	10210200	DEDEMAN	6.138.17			material	MICU LUMINITA	26/02/21	11	3	3	3	6.138.17				370
63	63	5	8602051895	10210200	DEDEMAN	6.138.17			material	MICU LUMINITA	26/02/21	11	3	3	3	6.138.17				370
64	64	5	2020115049	10210200	ALTO TOTAL	8.360.94			material	MICU LUMINITA	27/02/21	14	3	3	3	8.360.94				342
65	64	5	2020115049	10210200	ALTO TOTAL	8.360.94			material	MICU LUMINITA	27/02/21	14	3	3	3	8.360.94				342
66	61	5	20201612	10210200	SERVICE AUTO SERUS	1.184.88			reparatii auto	NICULESCU RAZVAN	1/08/2021	14	3	3	3	1.184.88				26
67	61	5	20201612	10210200	SERVICE AUTO SERUS	1.184.88			reparatii auto	NICULESCU RAZVAN	1/08/2021	14	3	3	3	1.184.88				26
68	58	5	217150	10210200	SEDONA	490.00	212/2020	serv mentenanta	POTARIU SORIN	1/08/2021	12	3	3	3	490.00				196	
69	58	5	217150	10210200	SEDONA	490.00			serv mentenanta	POTARIU SORIN	1/08/2021	12	3	3	3	490.00	</			

230	232	1-Feb	202021	1270201	BOSOL PIS	786.40			moned can	IORDACHE CAMELIA	20/06/2021	10-Feb	786.40	592	17-Feb
230	232	1-Feb	19972312	2110201	MAA-CTV	98.7114	24/02/201		mentenara	ROTARIU SORIN	31/01/2021	15-Feb	98.7114	544	24-Feb
230	232	1-Feb	202021	1270201	BOSOL PIS	23.28.92	24/02/201		servi	IORDACHE CAMELIA	31/01/2021	15-Feb	26.28.92	592	24-Feb
230	232	1-Feb	3463	210201	THINKERS	92.27			servi	ROTARIU SORIN	31/01/2021	9-Feb	92.27	63	24-Feb
230	232	1-Feb	2468	210201	MB TELECOM	54.538.12	29/03/201		abonament	ROTARIU SORIN	31/01/2021	9-Feb	54.538.12	24	24-Feb
230	232	1-Feb	11890	210201	EURO APOLLO	158.760.85			servi	ROTARIU SORIN	31/01/2021	11-Feb	158.760.85	483	24-Feb
230	232	1-Feb	2468	210201	MB TELECOM	54.538.12	29/03/201		servi	ROTARIU SORIN	31/01/2021	9-Feb	54.538.12	24	24-Feb
230	232	1-Feb	4987	210201	MB TELECOM	16.41.17	39/06/201		mentenara	ROTARIU SORIN	31/01/2021	15-Feb	16.41.17	601	24-Feb
230	232	1-Feb	2468	210201	POINTX	16.831.43			mentenara	ROTARIU SORIN	31/01/2021	15-Feb	16.831.43	601	24-Feb
241	241	1-Feb	2582	210201	CLEAN PREST ACTV	1.456.20	51/02/20		mentenara	SMACU CRISTINEL	31/01/2021	15-Feb	2016.84.84	654	24-Feb
242	242	1-Feb	2468	210201	APPL LARCA	1.456.20	51/02/20		servi	SMACU CRISTINEL	31/01/2021	15-Feb	2016.84.84	654	24-Feb
243	243	1-Feb	2010909029	1260201	PORIR CONTRACT	85.74.02	18/06/20		diun tehnologic	POTIRAC BOGDAN	31/01/2021	12-Feb	87.74.02	663	24-Feb
243	243	1-Feb	3078	210201	EMP TRADE	21.254.15	12/02/18		mentenara	ROTARIU SORIN	31/01/2021	15-Feb	21.254.15	663	24-Feb
245	245	1-Feb	3677	210201	STERCYLIC ROMANIA	338.438.00			mentenara	ROTARIU SORIN	31/01/2021	12-Feb	338.438.00	667	24-Feb
246	246	1-Feb	2140364	210201	STERCYLIC ROMANIA	54.08			mentenara	ROTARIU SORIN	31/01/2021	12-Feb	54.08	667	24-Feb
247	247	1-Feb	2140364	210201	STERCYLIC ROMANIA	54.08			mentenara	ROTARIU SORIN	31/01/2021	12-Feb	54.08	667	24-Feb
248	248	1-Feb	34	210201	EURO NACLUS SECURITY SERVICES	1.040.00	18/06/17		mentenara	ROTARIU SORIN	31/01/2021	9-Feb	514.08	601	24-Feb
249	249	1-Feb	1154	120201	CHCR	1.54.06			presl serv	BALUTU DANIELA	20/06/2021	9-Feb	514.08	601	24-Feb
250	250	1-Feb	2582	210201	ELECTROTECHNICA EQUIPMENT ELEVAT	144.750.00	27/12/20		mentenara	ROTARIU SORIN	31/01/2021	15-Feb	1.406.700	621	24-Feb
251	251	1-Feb	113700038	210201	MOTOCOLA SOLUTIONS ROMANIA	504.538.28	41/02/201		actio	GHERBIL DANIEL	31/01/2021	10-Feb	504.538.28	647	24-Feb
252	252	1-Feb	20202020	120201	UT FACILITY MANAGEMENT	4.054.81	70/02/20		servi	ROTARIU SORIN	31/01/2021	15-Feb	14.054.81	614	24-Feb
253	253	1-Feb	20202018	120201	UT FACILITY MANAGEMENT	13.588.57	70/02/20		servi	ROTARIU SORIN	31/01/2021	15-Feb	13.588.57	614	24-Feb
254	254	1-Feb	20202018	120201	UT FACILITY MANAGEMENT	1.177.02	70/02/20		servi	ROTARIU SORIN	31/01/2021	15-Feb	1.177.02	614	24-Feb
255	255	1-Feb	20202018	120201	UT FACILITY MANAGEMENT	1.023.66			servi	ROTARIU SORIN	31/01/2021	22-Feb	1.023.66	650	24-Feb
256	256	1-Feb	20202018	120201	UT FACILITY MANAGEMENT	454.20			mentenara	ROTARIU SORIN	31/01/2021	22-Feb	454.20	650	24-Feb
257	261	1-Feb	535420009	210201	VOAFONE ROMANIA	725.01			abonament	DANA MARUS	20/06/2021	15-Feb	725.01	607	19-Feb
258	261	1-Feb	20202020	120201	UT FACILITY MANAGEMENT	126.666									

476	476	2-Mar	115700110	31/01/201	MOTROLA SOLUTIONS ROMANIA	504.656,99	412/2019	echipajm TETRA	CHERBAL DANIEL	3/31/2021	4-Mar	504.656,99	931	22-Mar
477	477	2-Mar	115700110	31/01/201	EMP TRACER	3804	412/2019	abonament	ROTAU SORIN	3/31/2021	4-Mar	146.240,98	938	22-Mar
478	478	2-Mar	20698	31/01/201	EMP TRADE	336.417,77	557/2020	abonament	ROTAU SORIN	3/31/2021	4-Mar	336.417,77	928	22-Mar
479	479	2-Mar	20698	31/01/201	EMF TRACER	336.417,77	557/2020	abonament	ROTAU SORIN	3/31/2021	4-Mar	336.417,77	928	22-Mar
480	480	2-Mar	20698	31/01/201	BIOLOG PSI	595,00	3/20/2021	compart organizati	IOKACHE CAMELIA	3/20/2021	3-Mar	595,00	901	18-Mar
481	481	2-Mar	20698	31/01/201	APPS LUNCA	75.353,38	246/2019	servi c de c	MARINESCU EMANUELA	3/20/2021	3-Mar	75.353,38	906,87	18-Mar
482	482	3-Mar	210161	02/06/201	BIOLOG PSI	5.544,21		analiza apt	IOKACHE CAMELIA	3/20/2021	5-Mar	5.544,21	901	18-Mar
483	483	3-Mar	210161	02/06/201	PVT LICEU CONSTRUCT	5.843,26	66/2020	servi c de c	NICULESCU BOGDAN	3/20/2021	5-Mar	5.843,26	904	18-Mar
484	484	3-Mar	1837978	31/01/201	SELECT DIPLOMATIC GROUP	83.179,81	406/2019	servi tractari	FLORINA VALERIU	4/1/2021	5-Mar	83.179,81	1016	29-Mar
485	485	3-Mar	115700110	31/01/201	MESSE	574,17	17/02/2020	servi internet	DAIA MARIUS	3/20/2021	5-Mar	574,17	950	18-Mar
486	486	3-Mar	115700110	31/01/201	COMPANIA NATIONALA DE CA FERATE C	1.855,33		aviz moderatori	POTOROC BOGDAN	3/20/2021	5-Mar	1.855,33		
487	487	3-Mar	115700110	31/01/201	DATA CATERING	788,42	527/2020	servi c de paza	VLACU MIHAILA	3/20/2021	5-Mar	788,42	913	18-Mar
488	488	3-Mar	115700110	31/01/201	DATA CATERING	788,42	527/2020	servi c de paza	VLACU MIHAILA	3/20/2021	5-Mar	788,42	913	18-Mar
489	489	3-Mar	115700110	31/01/201	DATA CATERING	788,42	527/2020	servi c de paza	VLACU MIHAILA	3/20/2021	5-Mar	788,42	913	18-Mar
490	490	3-Mar	210230	31/01/201	CERBO	60.018,95	546/2020	reparati mltiplex	SUCU VALERIE	4/1/2021	15-Mar	60.018,95	929	22-Mar
491	491	3-Mar	210230	31/01/201	CERBO	60.018,95	546/2020	servi c de c	FLORINA VALERIU	4/1/2021	15-Mar	60.018,95	929	22-Mar
492	492	3-Mar	210230	31/01/201	EURO NUCLEAR SECURITY SERVICES	403.725,61	206/2018	servi c de c	ROTAU SORIN	4/1/2021	15-Mar	403.725,61	1052	18-Mar
493	493	3-Mar	170521	31/01/201	PRELUCIUM DESPT	1.850,00		servi c de c	ROTAU SORIN	4/1/2021	15-Mar	1.850,00	917	18-Mar
494	494	3-Mar	4402	32/02/201	CRYSTAL TECHNOLOGIES	1.407.210,03	556/2020	reparati mltiplex	MICULUMINTA	4/2/2021	15-Mar	1.407.210,03	1014	29-Mar
495	495	3-Mar	4402	32/02/201	CRYSTAL TECHNOLOGIES	596,19		reparati mltiplex	MICULUMINTA	4/2/2021	15-Mar	596,19	1014	29-Mar
496	496	3-Mar	211363	34/02/201	AUTOTRA AERONAUTICA CIVILA RON	7.080,14		aviz serv pasare	POTOROC BOGDAN	3/20/2021	5-Mar	7.080,14	743	29-Mar
497	497	3-Mar	211363	34/02/201	AUTOTRA AERONAUTICA CIVILA RON	892,50	247/2020	aviz serv pasare	POTOROC BOGDAN	3/20/2021	5-Mar	892,50	743	29-Mar
498	498	3-Mar	211363	34/02/201	AUTOTRA AERONAUTICA CIVILA RON	3.460,52		chies TRAFIC	COTULBESCU TEOODORIAN	3/20/2021	11-Mar	3.460,52	862	15-Mar
499	499	3-Mar	211363	34/02/201	AUTOTRA AERONAUTICA CIVILA RON	4.615,31	77/2020	servi c de c	ROTAU SORIN	4/1/2021	11-Mar	4.615,31	899	15-Mar
500	500	3-Mar	211363	34/02/201	AUTOTRA AERONAUTICA CIVILA RON	7.884,50	77/2020	servi c de c	ROTAU SORIN	4/1/2021	11-Mar	7.884,50	899	15-Mar
501	501	3-Mar	211363	34/02/201	AUTOTRA AERONAUTICA CIVILA RON	7.884,50	77/2020	servi c de c	ROTAU SORIN	4/1/2021	11-Mar	7.884,50	899	15-Mar
502	502	3-Mar	4895	33/03/201	MB TELECOM	121.818,75	203/2019	echipajm FX	ROTAU SORIN	4/2/2021	18-Mar	121.818,75	926	22-Mar
503	503	3-Mar	4895	33/03/201	MB TELECOM	7.140,00	226/2019	servi c de c	ROTAU SORIN	4/2/2021	18-Mar	7.140,00	926	22-Mar
504	504	3-Mar	20211021	33/03/201	MIRA TECHNOLOGIES GROUP	100.848,48		reparati mltiplex	MICULUMINTA	4/2/2021	18-Mar	100.848,48	1011	29-Mar
505	505	3-Mar	8600462825	33/03/201	DECEMAN	1.407,70		reparati mltiplex	MICULUMINTA	4/2/2021	18-Mar	1.407,70	1011	29-Mar
506	506	3-Mar	146455	33/03/201	EVENT GROUP	47.754,51		reparati mltiplex	MICULUMINTA	4/2/2021	18-Mar	47.754,51	1006	29-Mar
507	507	3-Mar	510129	33/03/201	EVENT GROUP	785,31		reparati mltiplex	MICULUMINTA	4/2/2021	18-Mar	785,31	1006	29-Mar
508	508	3-Mar	21020280	33/03/201	UTILITY FACILITY MANAGEMENT	18.575,50	377/2019	abonament	ROTAU SORIN	4/2/2021	18-Mar	18.575,50	1050	31-Mar
509	509	3-Mar	21020280	33/03/201	UTILITY FACILITY MANAGEMENT	9.693,49		abonament	ROTAU SORIN	4/2/2021	18-Mar	9.693,49	1050	31-Mar
510	510	3-Mar	20170647	33/03/201	UTILITY FACILITY MANAGEMENT	537.075,76	221/2018	servi pas	FLORINA VALERIU	3/31/2021	15-Mar	537.075,76	921	22-Mar
511	511	3-Mar	20170647	33/03/201	UTILITY FACILITY MANAGEMENT	114.410,22	221/2018	servi pas	FLORINA VALERIU	3/31/2021	15-Mar	114.410,22	921	22-Mar
512	512	3-Mar	2104066	02/08/201	STERYCILE ROMANIA	285,60	169/2017	incalzare desant	RI BALUTU DANIELA	3/28/2021	10-Mar	285,60	902	18-Mar
513	513	3-Mar	2104066	02/08/201	STERYCILE ROMANIA	285,60	169/2017	incalzare desant	RI BALUTU DANIELA	3/28/2021	10-Mar	285,60	902	18-Mar
514	514	3-Mar	11207071	33/03/201	RASIRON	298.132,12	224/2020	abonament	ROTAU SORIN	4/4/2021	11-Mar	298.132,12	1019	30-Mar
515	515	3-Mar	11207071	33/03/201	RASIRON	302,25		reparati mltiplex	MICULUMINTA	4/4/2021	11-Mar	302,25	1019	30-Mar
516	516	3-Mar	11207071	33/03/201	RASIRON	310,40		reparati mltiplex	MICULUMINTA	4/4/2021	11-Mar	310,40	1019	30-Mar
517	517	3-Mar	11207071	33/03/201	RASIRON	310,40		reparati mltiplex	MICULUMINTA	4/4/2021	11-Mar	310,40	1019	30-Mar
518	518	3-Mar	11207071	33/03/201	RASIRON	26,380,15	344/2020	abonament	ROTAU SORIN	4/4/2021	11-Mar	26.380,15	1019	30-Mar
519	519	3-Mar	11207071	33/03/201	RASIRON	483.697,71	344/2020	abonament	ROTAU SORIN	4/4/2021	11-Mar	483.697,71	1019	30-Mar
520	520	3-Mar	11207071	33/03/201	RASIRON	13,577,80	388/2019	abonament	ROTAU SORIN	4/4/2021	11-Mar	13.577,80	1019	30-Mar
521	521	3-Mar	11207071	33/03/201	RASIRON	13,577,80	388/2019	abonament	ROTAU SORIN	4/4/2021	11-Mar	13.577,80	1019	30-Mar
522	522	3-Mar	11207071	33/03/201	RASIRON	13,577,80	388/2019	abonament	ROTAU SORIN	4/4/2021	11-Mar	13.577,80	1019	30-Mar
523	523	3-Mar	11207071	33/03/201	RASIRON	13,577,80	388/2019	abonament	ROTAU SORIN	4/4/2021	11-Mar	13.577,80	1019	30-Mar
524	524	3-Mar	11207071	33/03/201	RASIRON	13,577,80	388/2019	abonament	ROTAU SORIN	4/4/2021	11-Mar	13.577,80	1019	30-Mar
525	525	3-Mar	11207071	33/03/201	RASIRON	13,577,80	388/2019	abonament	ROTAU SORIN	4/4/2021	11-Mar	13.577,80	1019	30-Mar
526	526	3-Mar	11207071	33/03/201	RASIRON	13,577,80	388/2019	abonament	ROTAU SORIN	4/4/2021	11-Mar	13.577,80	1019	30-Mar
527	527	3-Mar	11207071	33/03/201	RASIRON	13,577,80	388/2019	abonament	ROTAU SORIN	4/4/2021	11-Mar	13.577,80	1019	30-Mar
528	528	3-Mar	11207071	33/03/201	RASIRON	13,577,80	388/2019	abonament	ROTAU SORIN	4/4/2021	11-Mar	13.577,80	1019	30-Mar
529	529	3-Mar	11207071	33/03/201	RASIRON	13,577,80	388/2019	abonament	ROTAU SORIN	4/4/2021	11-Mar	13.577,80	1019	30-Mar
530	530	3-Mar	11207071	33/03/201	RASIRON	13,577,80	388/2019	abonament	ROTAU SORIN	4/4/2021	11-Mar	13.577,80	1019	30-Mar
531	531	3-Mar	11207071	33/03/201	RASIRON	13,577,80	388/2019	abonament	ROTAU SORIN	4/4/2021	11-Mar	13.577,80	1019	30-Mar
532	532	3-Mar	11207071	33/03/201	RASIRON	13,577,80	388/2019	abonament	ROTAU SORIN	4/4/2021	11-Mar	13.577,80	1019	30-Mar
533	533	3-Mar	11207071	33/03/201	RASIRON	13,577,80	388/2019	abonament	ROTAU SORIN	4/4/2021	11-Mar	13.577,80	1019	30-Mar
534	534	3-Mar	11207071	33/03/201	RASIRON	13,577,80	388/2019	abonament	ROTAU SORIN	4/4/2021	11-Mar	13.577,80	1019	30-Mar
535	535	3-Mar	11207071	33/03/201	RASIRON	13,577,80	388/2019	abonament	ROTAU SORIN	4/4/2021	11-Mar	13.577,80	1019	30-Mar
536	536	3-Mar	11207071	33/03/201	RASIRON	13,577,80	388/2019	abonament	ROTAU SORIN	4/4/2021	11-Mar	13.577,80	1019	30-Mar
537	537	3-Mar	11207071	33/03/201	RASIRON	13,577,80	388/2019	abonament	ROTAU SORIN	4/4/2021	11-Mar	13.577,80	1019	30-Mar
538	538	3-Mar	11207071	33/03/201	RASIRON	13,577,80	388/2019	abonament	ROTAU SORIN	4/4/2021	11-Mar	13.577,80	1019	30-Mar
539	539	3-Mar	11207071	33/03/201	RASIRON	13,577,80	388/2019	abonament	ROTAU SORIN	4/4/2021	11-Mar	13.577,80	1019	30-Mar
540	540	3-Mar	11207071	33/03/201	RASIRON	13,577,80	388/2019	abonament	ROTAU SORIN	4/4/2021	11-Mar	13.577,80	1019	30-Mar
541	541	3-Mar	11207071	33/03/201	RASIRON	13,577,80	388/2019	abonament	ROTAU SORIN	4/4/2021	11-Mar	13.577,80	1019	30-Mar
542	542	3-Mar	11207071	33/03/201	RASIRON	13,577,80	388/2019	abonament	ROTAU SORIN	4/4/2021	11-Mar	13.577,80	1019	30-Mar
543	543	3-Mar	11207071	33/03/201	RASIRON	13,577,80	388/2019	abonament	ROTAU SORIN	4/4/2021	11-Mar	13.577,80	1019	30-Mar
544	544	3-Mar	11207071	33/03/201	RASIRON	13,577,80	388/2019	abonament	ROTAU SORIN	4/4/2021	11-Mar	13.577,80	1019	30-Mar
545	545	3-Mar	11207071	33/03/201	RASIRON	13,577,80	388/2019	abonament	ROTAU SORIN	4/4/2021	11-Mar	13.577,80	1019	30-Mar
546	546	3-Mar	11207071	33/03/201	RASIRON	13,577,80	388/2019	abonament	ROTAU SORIN	4/4/2021	11-Mar	13.577,80	1019	30-Mar
547	547	3-Mar	11207071	33/03/201	RASIRON	13,577,80	388/2019	abonament	ROTAU SORIN	4/4/2021	11-Mar	13.577,80	1019	30-Mar
548	548	3-Mar	11207071	33/03/201	RASIRON	13,577,80	388/2019	abonament	ROTAU SORIN	4/4/2021	11-Mar	13.577,80	1019	30-Mar
549	549	3-Mar	11207071	33/03/201	RASIRON	13,577,80	388/2019	abonament	ROTAU SORIN	4/4/2021	11-Mar	13.577,80	1019	30-Mar
550	550	3-Mar	11207071	33/03/201	RASIRON	13,577,80	388/2019	abonament	ROTAU SORIN	4/4/2021	11-Mar	13.577,80	1019	30-Mar
551	551	3-Mar	11207071	33/03/201	RASIRON	13,577,80	388/2019	abonament	ROTAU SORIN	4/4/2021	11-Mar	13.577,80	1019	30-Mar
552	552	3-Mar	11207071	33/03/201	RASIRON	13,577,80	388/2019	abonament	ROTAU SORIN	4/4/2021	11-Mar	13.577,80	1019	30-Mar
553	553	3-Mar												

720	720	5-Aer	21020133	33/01/01	UTI FACILITY MANAGEMENT	7.581,62	77/20/00	reparati lampi	ROTARU SORIN	4/30/2001	15-Apr	7.581,62	1257	20-Apr	
721	721	5-Aer	21020138	33/01/01	UTI FACILITY MANAGEMENT	1.158,44	77/20/00	reparati lampi	ROTARU SORIN	4/30/2001	15-Apr	1.158,44	1257	20-Apr	
722	722	5-Aer	21020132	33/01/01	UTI FACILITY MANAGEMENT	4.062,75	77/20/00	reparati lampi	ROTARU SORIN	4/30/2001	15-Apr	4.062,75	1257	20-Apr	
723	723	5-Aer	21020139	33/01/01	UTI FACILITY MANAGEMENT	4.062,75	77/20/00	reparati lampi	ROTARU SORIN	4/30/2001	15-Apr	4.062,75	1257	20-Apr	
724	724	5-Aer	3886762	41/02/00	SELECT DIPLOMATIC GROUP	800.866,00	406/20/01	reparati lampi	FLORINA VALERIU	5/3/2001	8-Apr	74.861,83	1321	26-Apr	
725	725	5-Aer	21020138	33/01/01	SCAV CUBIRUL LOHAN MANIACS S ASSC	1.158,44	33/01/01	reparati lampi	FLORINA VALERIU	5/3/2001	8-Apr	8.168,74	1321	26-Apr	
726	726	5-Aer	781	41/02/01	SECUR SECURITY	86.322,31	30/70/20	servi paza	FLORINA VALERIU	5/3/2001	12-Apr	66.322,31	1231	16-Apr	
727	727	5-Aer	21020138	33/01/01	HELLMANN	714,00	24/06/20	servi paza	MARINESCU EMANUELA	4/30/2001	8-Apr	714,00	1337	23-Apr	
728	728	5-Aer	359	45/02/01	APRIS LUCIA	75.837,70		servi paza	MARINESCU EMANUELA	4/30/2001	8-Apr	75.837,70	1307	18-Apr	
729	729	5-Aer	20032319	33/01/01	SERVICE AUTO SERBUS	4.488,41		reparati auto	NICULESCU RAZVAN	4/30/2001	8-Apr	4.488,41	1266	21-Apr	
730	730	5-Aer	20032319	33/01/01	SERVICE AUTO SERBUS	1.706,58		reparati auto	NICULESCU RAZVAN	4/30/2001	8-Apr	1.706,58	1266	21-Apr	
731	731	5-Aer	20032319	33/01/01	SERVICE AUTO SERBUS	1.706,58		reparati auto	NICULESCU RAZVAN	4/30/2001	8-Apr	1.706,58	1266	21-Apr	
732	732	5-Aer	20032329	33/01/01	SERVICE AUTO SERBUS	1.560,97		reparati auto	NICULESCU RAZVAN	4/30/2001	8-Apr	1.560,97	1266	21-Apr	
733	733	5-Aer	13109461	36/05/01	OSCAR COWAN	4.062,75		reparati auto	NICULESCU RAZVAN	4/30/2001	8-Apr	4.062,75	1266	21-Apr	
734	734	5-Aer	21020138	33/01/01	OMNIBUS VO	11.113,55		reparati auto	NICULESCU RAZVAN	4/30/2001	14-Apr	11.113,55	1247	16-Apr	
735	735	5-Aer	11800965	33/01/01	OMNIBUS VO	10.000,00		reparati auto	NICULESCU RAZVAN	4/30/2001	14-Apr	20.000,00	1247	16-Apr	
736	736	5-Aer	865	45/02/01	MARIT PRODUCTION	5.950,00	34/70/20	consulanta inginerie	IORACHEA VALENTIN	5/3/2001	8-Apr	5.950,00	1273	22-Apr	
737	737	5-Aer	41/02/01	OMNIBUS VO	233,00		reparati auto	IOIUA VALE	5/3/2001	14-Apr	403,72	1210	17-Apr		
738	738	5-Aer	41209602081	48/02/01	SELDOR	503,91		reparati auto	MICU LUMINITA	5/6/2001	22-Apr	503,91		123	15-Apr
739	739	5-Aer	2500404	33/01/01	WORKNET INDUSTRIES	142,50	96/20/01	servi paza	TOMAS ADRIAN	5/3/2001	15-Apr	153,267,50	1258	20-Apr	
740	740	5-Aer	2500404	33/01/01	WORKNET INDUSTRIES	153,267,50	45/70/20	servi medicale	BALTATU DANIELA	4/30/2001	15-Apr	8.408,00	1258	20-Apr	
741	741	5-Aer	2500404	33/01/01	WORKNET INDUSTRIES	4.488,00	26/05/01	servi medicale	BALTATU DANIELA	4/30/2001	12-Apr	14.475,00	1258	20-Apr	
742	742	5-Aer	2500404	33/01/01	WORKNET INDUSTRIES	112,00	129/70/20	medicina man	BALTATU DANIELA	4/30/2001	12-Apr	112,00	1240	15-Apr	
743	743	5-Aer	2007324	33/01/01	MMH-ACTV SERV CONSTRUCT	14.875,00	71/20/00	servi paza	MARINESCU EMANUELA	5/4/2001	12-Apr	5.950,00	1310	23-Apr	
744	744	5-Aer	235	41/02/01	BORDER COLLIE RESCUE	5.950,00		servi paza	MARINESCU EMANUELA	5/4/2001	12-Apr	5.950,00	1310	23-Apr	
745	745	5-Aer	2007324	33/01/01	MMH-ACTV SERV CONSTRUCT	14.875,00	71/20/00	servi paza	MARINESCU EMANUELA	5/4/2001	12-Apr	5.950,00	1310	23-Apr	
746	746	5-Aer	235	41/02/01	ATLAS QUARD	13.634,54	53/50/00	servi paza	TOMAS ADRIAN	5/3/2001	8-Apr	13.634,54	1024	10-May	
747	747	5-Aer	21001126	42/02/01	EMF TRADE	231.989,53	12/02/00	servi paza	COTILABE TEODORIAN	4/7/2001	15-Apr	237,928,50	1257	20-Apr	
748	748	5-Aer	21000048	42/02/01	DISTRIBUTE MANTENEA	9.460,52		servi paza	COTILABE TEODORIAN	4/7/2001	15-Apr	3.460,52	1251	16-Apr	
749	749	5-Aer	3712	42/02/01	EMF TRADE	231.989,53	12/02/00	servi paza	COTILABE TEODORIAN	4/7/2001	15-Apr	231.989,53	1257	20-Apr	
750	750	5-Aer	3711	42/02/01	EMF TRADE	167.966,64	12/02/00	servi paza	COTILABE TEODORIAN	4/7/2001	15-Apr	167.966,64	1275	22-Apr	
751	751	5-Aer	8350100125	33/01/01	THYSSEKRUPP ELEVATOR	4.031,72	22/02/00	servi paza	COTILABE TEODORIAN	4/7/2001	15-Apr	4.031,72	1275	22-Apr	
752	752	5-Aer	4921	47/02/01	MB TELECOM	6.553,38	29/09/01	servi paza	ROTARU SORIN	5/3/2001	15-Apr	6.553,38	1352	27-Apr	
753	753	5-Aer	2590	47/02/01	EURO ARON	153.391,44		servi paza	ROTARU SORIN	5/3/2001	15-Apr	163.391,44	1229	14-Apr	
754	754	5-Aer	2080269	33/01/01	BIROL ROMAN DE METROLOGIE LEGAL	1.124,17		servi paza	STOICA TIBERIU	5/6/2001	15-Apr	1.124,17	1215	13-Apr	
755	755	5-Aer	2590	47/02/01	SCAV CUBIRUL LOHAN MANIACS S ASSC	1.124,17		servi paza	STOICA TIBERIU	5/6/2001	15-Apr	1.124,17	1215	13-Apr	
756	756	5-Aer	2590	47/02/01	SCAV CUBIRUL LOHAN MANIACS S ASSC	1.124,17		servi paza	STOICA TIBERIU	5/6/2001	15-Apr	1.124,17	1215	13-Apr	
757	757	5-Aer	2590	47/02/01	SCAV CUBIRUL LOHAN MANIACS S ASSC	1.124,17		servi paza	STOICA TIBERIU	5/6/2001	15-Apr	1.124,17	1215	13-Apr	
758	758	5-Aer	2590	47/02/01	SCAV CUBIRUL LOHAN MANIACS S ASSC	1.124,17		servi paza	STOICA TIBERIU	5/6/2001	15-Apr	1.124,17	1215	13-Apr	
759	759	5-Aer	2590	47/02/01	SCAV CUBIRUL LOHAN MANIACS S ASSC	1.124,17		servi paza	STOICA TIBERIU	5/6/2001	15-Apr	1.124,17	1215	13-Apr	
760	760	5-Aer	2590	47/02/01	SCAV CUBIRUL LOHAN MANIACS S ASSC	1.124,17		servi paza	STOICA TIBERIU	5/6/2001	15-Apr	1.124,17	1215	13-Apr	
761	761	5-Aer	2590	47/02/01	SCAV CUBIRUL LOHAN MANIACS S ASSC	1.124,17		servi paza	STOICA TIBERIU	5/6/2001	15-Apr	1.124,17	1215	13-Apr	
762	762	5-Aer	2590	47/02/01	SCAV CUBIRUL LOHAN MANIACS S ASSC	1.124,17		servi paza	STOICA TIBERIU	5/6/2001	15-Apr	1.124,17	1215	13-Apr	
763	763	5-Aer	2590	47/02/01	SCAV CUBIRUL LOHAN MANIACS S ASSC	1.124,17		servi paza	STOICA TIBERIU	5/6/2001	15-Apr	1.124,17	1215	13-Apr	
764	764	5-Aer	2590	47/02/01	SCAV CUBIRUL LOHAN MANIACS S ASSC	1.124,17		servi paza	STOICA TIBERIU	5/6/2001	15-Apr	1.124,17	1215	13-Apr	
765	765	5-Aer	2590	47/02/01	SCAV CUBIRUL LOHAN MANIACS S ASSC	1.124,17		servi paza	STOICA TIBERIU	5/6/2001	15-Apr	1.124,17	1215	13-Apr	
766	766	5-Aer	2590	47/02/01	SCAV CUBIRUL LOHAN MANIACS S ASSC	1.124,17		servi paza	STOICA TIBERIU	5/6/2001	15-Apr	1.124,17	1215	13-Apr	
767	767	5-Aer	2590	47/02/01	SCAV CUBIRUL LOHAN MANIACS S ASSC	1.124,17		servi paza	STOICA TIBERIU	5/6/2001	15-Apr	1.124,17	1215	13-Apr	
768	768	5-Aer	2590	47/02/01	SCAV CUBIRUL LOHAN MANIACS S ASSC	1.124,17		servi paza	STOICA TIBERIU	5/6/2001	15-Apr	1.124,17	1215	13-Apr	
769	769	5-Aer	2590	47/02/01	SCAV CUBIRUL LOHAN MANIACS S ASSC	1.124,17		servi paza	STOICA TIBERIU	5/6/2001	15-Apr	1.124,17	1215	13-Apr	
770	770	5-Aer	2590	47/02/01	SCAV CUBIRUL LOHAN MANIACS S ASSC	1.124,17		servi paza	STOICA TIBERIU	5/6/2001	15-Apr	1.124,17	1215	13-Apr	
771	771	5-Aer	2590	47/02/01	SCAV CUBIRUL LOHAN MANIACS S ASSC	1.124,17		servi paza	STOICA TIBERIU	5/6/2001	15-Apr	1.124,17	1215	13-Apr	
772	772	5-Aer	2590	47/02/01	SCAV CUBIRUL LOHAN MANIACS S ASSC	1.124,17		servi paza	STOICA TIBERIU	5/6/2001	15-Apr	1.124,17	1215	13-Apr	
773	773	5-Aer	2590	47/02/01	SCAV CUBIRUL LOHAN MANIACS S ASSC	1.124,17		servi paza	STOICA TIBERIU	5/6/2001	15-Apr	1.124,17	1215	13-Apr	
774	774	5-Aer	2590	47/02/01	SCAV CUBIRUL LOHAN MANIACS S ASSC	1.124,17		servi paza	STOICA TIBERIU	5/6/2001	15-Apr	1.124,17	1215	13-Apr	
775	775	5-Aer	2590	47/02/01	SCAV CUBIRUL LOHAN MANIACS S ASSC	1.124,17		servi paza	STOICA TIBERIU	5/6/2001	15-Apr	1.124,17	1215	13-Apr	
776	776	5-Aer	2590	47/02/01	SCAV CUBIRUL LOHAN MANIACS S ASSC	1.124,17		servi paza	STOICA TIBERIU	5/6/2001	15-Apr	1.124,17	1215	13-Apr	
777	777	5-Aer	2590	47/02/01	SCAV CUBIRUL LOHAN MANIACS S ASSC	1.124,17		servi paza	STOICA TIBERIU	5/6/2001	15-Apr	1.124,17	1215	13-Apr	
778	778	5-Aer	2590	47/02/01	SCAV CUBIRUL LOHAN MANIACS S ASSC	1.124,17		servi paza	STOICA TIBERIU	5/6/2001	15-Apr	1.124,17	1215	13-Apr	
779	779	5-Aer	2590	47/02/01	SCAV CUBIRUL LOHAN MANIACS S ASSC	1.124,17		servi paza	STOICA TIBERIU	5/6/2001	15-Apr	1.124,17	1215	13-Apr	
780	780	5-Aer	2590	47/02/01	SCAV CUBIRUL LOHAN MANIACS S ASSC	1.124,17		servi paza	STOICA TIBERIU	5/6/2001	15-Apr	1.124,17	1215	13-Apr	
781	781	5-Aer	2590	47/02/01	SCAV CUBIRUL LOHAN MANIACS S ASSC	1.124,17		servi paza	STOICA TIBERIU	5/6/2001	15-Apr	1.124,17	1215	13-Apr	
782	782	5-Aer	2590	47/02/01	SCAV CUBIRUL LOHAN MANIACS S ASSC	1.124,17		servi paza	STOICA TIBERIU	5/6/2001	15-Apr	1.124,17	1215	13-Apr	
783	783	5-Aer	2590	47/02/01	SCAV CUBIRUL LOHAN MANIACS S ASSC	1.124,17		servi paza	STOICA TIBERIU	5/6/2001	15-Apr	1.124,17	1215	13-Apr	
784	784	5-Aer	2590	47/02/01	SCAV CUBIRUL LOHAN MANIACS S ASSC	1.124,17		servi paza	STOICA TIBERIU	5/6/2001	15-Apr	1.124,17	1215	13-Apr	
785	785	5-Aer	2590	47/02/01	SCAV CUBIRUL LOHAN MANIACS S ASSC	1.124,17		servi paza	STOICA TIBERIU	5/6/2001	15-Apr	1.124,17	1215	13-Apr	
786	786	5-Aer	2590	47/02/01	SCAV CUBIRUL LOHAN MANIACS S ASSC	1.124,17		servi paza	STOICA TIBERIU	5/6/2001	15-Apr	1.124,17	1215	13-Apr	
787	787	5-Aer	2590	47/02/01	SCAV CUBIRUL LOHAN MANIACS S ASSC	1.124,17		servi paza	STOICA TIBERIU	5/6/2001	15-Apr	1.124,17	1215	13-Apr	
788	788	5-Aer	2590	47/02/01	SCAV CUBIRUL LOHAN MANIACS S ASSC	1.124,17		servi paza	STOICA TIBERIU	5/6/2001	15-Apr	1.124,17	1215	13-Apr	
789	789	5-Aer	2590	47/02/01	SCAV CUBIRUL LOHAN MANIACS S ASSC	1.124,17		servi paza	STOICA TIBERIU	5/6/2001	15-Apr	1.124,17	1215	13-Apr	
790	790	5-Aer	2590	47/02/01	SCAV CUBIRUL LOHAN MANIACS S ASSC	1.124,17		servi paza	STOICA TIBERIU	5/6/2001	15-Apr	1.124,17	1215	13-Apr	
791	791	5-Aer	2590	47/02/01	SCAV CUBIRUL LOHAN MANIACS S ASSC	1.124,17		servi paza	STOICA TIBERIU	5/6/2001	15-Apr	1.124,17	1215	13-Apr	
792	792	5-Aer	2590	47/02/01	SCAV CUBIRUL LOHAN MANIACS S ASSC	1.124,17		servi paza	STOICA TIBERIU	5/6/2001	15-Apr	1.124,17	1215	13-Apr	
793	793	5-Aer	2590	47/02/01	SCAV CUBIRUL LOHAN MANIACS S ASSC	1.124,17		servi paza	STOICA TIBERIU	5/6/2001	15-Apr	1.124,17	1215	13-Apr	
794	794	5-Aer	2590	47/02/01	SCAV CUBIRUL LOHAN MANIACS S ASSC	1.124,17		servi paza	STOICA TIBERIU	5/6/2001	15-Apr	1.124,17	1215	13-Apr	
795	795	5-Aer	2590	47/02/01	SCAV CUBIRUL LOHAN MANIACS S ASSC	1.124,17		servi paza	STOICA TIBERIU	5/6/2001	15-Apr	1.124,17	1215	13-Apr	
796	796	5-Aer	2590	47/02/01	SCAV CUBIRUL LOHAN MANIACS S ASSC	1.124,17		servi paza	STOICA TIBERIU	5/6/2001	15-Apr	1.124,17	1215	13-Apr	
797	797	5-Aer	2590	47/02/01	SCAV CUB										

963	963	7-May	20025269	42072021	SERVICE AUTO SERUS	3.444,37		reparati auto	NICULESCU RAZVAN	5/27/2021	12-May	3.444,37	1624	17-May
964	964	7-May	20025270	42072021	SERVICE AUTO SERUS	2.475,38		reparati auto	NICULESCU RAZVAN	5/27/2021	12-May	2.475,38	1624	17-May
965	965	7-May	20025271	42072021	SERVICE AUTO SERUS	959,03		reparati auto	NICULESCU RAZVAN	5/27/2021	12-May	959,03	1624	17-May
966	966	7-May	20025272	42072021	SERVICE AUTO SERUS	4.546,53		reparati auto	NICULESCU RAZVAN	5/27/2021	12-May	4.546,53	1624	17-May
967	967	7-May	20025273	42072021	SERVICE AUTO SERUS	836,71		reparati auto	NICULESCU RAZVAN	5/27/2021	12-May	836,71	1624	17-May
968	968	7-May	20025274	42072021	SERVICE AUTO SERUS	1.809,50		reparati auto	NICULESCU RAZVAN	5/27/2021	12-May	1.809,50	1624	17-May
969	969	7-May	20025275	42082021	SERVICE AUTO SERUS	2.595,35		reparati auto	NICULESCU RAZVAN	5/28/2021	12-May	2.595,35	1624	18-May
970	970	7-May	20025276	42082021	SERVICE AUTO SERUS	8.607,54		reparati auto	NICULESCU RAZVAN	5/28/2021	12-May	8.607,54	1624	18-May
971	971	10-May	20211005	51002021	MAGUS PROTECT TECHNOLOGIES	1.171.058,23	24/10/2021	scripșonir MODIE	GERBERAL DANIEL	6/10/2021	12-May	1.171.058,23	1688	7-Jun
972	972	10-May	20211006	51002021	EURO AVIONIC	117.893,83		serv canalizat	ROTAU ADRIAN	6/10/2021	12-May	117.893,83	1688	7-Jun
973	973	10-May	54128828	51010021	VOAFORNE ROMANIA	292,88		abonament	TOMAS ADRIAN	5/31/2021	25-May	292,88	1592	26-May
974	974	10-May	12000844	54020021	THYSSENKRUPP ELEVATOR	24.233,00	23/7/2020	reparati auto	ROTAU ADRIAN	6/10/2021	12-May	24.233,00	1673	17-May
975	975	10-May	12020	51002021	PFK CONTRACT	72.831,26	66/02/2020	reparati auto	NICOLAE GABRIEL	5/31/2021	12-May	72.831,26	1681	23-Jun
976	976	10-May	12000844	54020021	THYSSENKRUPP ELEVATOR	176.556,70		reparati auto	ROTAU ADRIAN	6/10/2021	12-May	176.556,70	1681	23-Jun
977	977	10-May	4940	51002021	MB TELECOM	328,29	39/6/2019	reparati auto	ROTAU ADRIAN	6/10/2021	21-May	328,29	1686	23-Jun
978	978	10-May	700650	51002021	ROFECO	802,50	24/7/2020	abonament	TODU BOGDAN	6/10/2021	12-May	802,50	1686	23-Jun
979	979	10-May	700650	51002021	ROFECO	802,50	24/7/2020	abonament	TODU BOGDAN	6/10/2021	12-May	802,50	1686	23-Jun
980	980	10-May	700650	51002021	ROFECO	802,50	24/7/2020	abonament	TODU BOGDAN	6/10/2021	12-May	802,50	1686	23-Jun
981	981	10-May	213208	59602021	AUTORITATEA AERONAUTICA CIVILA ROM	2.930,61		serv canalizat	POTORA BOGDAN	5/27/2021	17-May	2.930,61	1546	19-May
982	982	10-May	10391076	51010021	WECO TRUCK SERVICES	1.174,19		reparati auto	SUCIU VASILE	6/10/2021	12-May	1.174,19	1546	19-May
983	983	10-May	10391076	51010021	WECO TRUCK SERVICES	14.221,56		reparati auto	SUCIU VASILE	6/10/2021	12-May	14.221,56	1546	19-May
984	984	10-May	10391076	51010021	WECO TRUCK SERVICES	1.189,82		reparati auto	SUCIU VASILE	6/10/2021	12-May	1.189,82	1546	19-May
985	985	10-May	277	51002021	STAR PRO CENTER INTL	145.961,56	37/7/2019	reparati auto	SMACU CRISTINEL	6/10/2021	9-Jun	145.961,56	1682	4-Jun
986	986	10-May	12020695	59602021	ASCOTATA AEROPORTULUI DE DIN ROM	13.194,72	5/3/2020	serv canalizat	TOMAS ADRIAN	5/31/2021	12-May	13.194,72	1594,1052	1673
987	987	10-May	12020695	59602021	ASCOTATA AEROPORTULUI DE DIN ROM	13.787,32	37/7/2019	reparati auto	ROTAU ADRIAN	6/10/2021	12-May	13.787,32	1573	25-May
988	988	10-May	12020694	59602021	ASCOTATA AEROPORTULUI DE DIN ROM	8.780,12	37/7/2019	reparati auto	ROTAU ADRIAN	6/10/2021	12-May	8.780,12	1573	25-May
989	989	10-May	345	5702021	AL CEDO	5.539,00		reparati auto	MICU LUMINITA	6/10/2021	17-May	5.539,00	1590	26-May
990	990	10-May	20025061	51002021	VESTA INVESTMENT	632,44		reparati auto	MICU LUMINITA	6/10/2021	13-May	632,44	1641	31-May
991	991	10-May	818	5702021	DUMDEY ACTIV	1.256,40		reparati auto	MICU LUMINITA	6/10/2021	13-May	1.256,40	1641	31-May
992	992	10-May	13732	5702021	ATANA INDUSTRY	632,44		reparati auto	MICU LUMINITA	6/10/2021	13-May	632,44	1641	31-May
993	993	10-May	2106327	5702021	CNS BIOTRACA	1.126,70		reparati auto	MICU LUMINITA	6/10/2021	12-May	1.126,70	1660	23-Jun
994	994	10-May	20210047	5702021	ATANA INDUSTRY	107.872,83	30/6/2017	reparati auto	MICU LUMINITA	6/10/2021	12-May	107.872,83	1662	23-Jun
995	995	11-May	213007	51002021	AUTORITATEA AERONAUTICA CIVILA ROM	2.254,09		controlul cabinei	VOMPORA MIRECEA	6/10/2021	17-May	2.254,09	1596	26-May
996	996	12-May	9960077	59602021	ASCOTATA AEROPORTULUI DE DIN ROM	16.493,00		controlul	MANOIU MIHAILA	6/10/2021	17-May	16.493,00	1645	23-Jun
997	997	12-May	61317	42002021	ROMATSA	1.789,01		serv telecomunicatii	DANA MARIUS	6/4/2021	14-May	1.789,01	1621	27-May
998	998	12-May	61318	42002021	ROMATSA	2.201,04		serv telecomunicatii	DANA MARIUS	6/4/2021	14-May	2.201,04	1621	27-May
999	999	12-May	61319	42002021	ROMATSA	15.524,54		serv telecomunicatii	DANA MARIUS	6/4/2021	14-May	15.524,54	1621	27-May
1000	1000	12-May	61320	42002021	ROMATSA	21.875,37		serv telecomunicatii	DANA MARIUS	6/4/2021	14-May	21.875,37	1621	27-May
1001	1001	12-May	5926	51002021	DRAGER SAFETY	474,81		serv telecomunicatii	STODICA TIBERIU	6/10/2021	17-May	474,81	1659	23-Jun
1002	1002	12-May	83590020	42002021	THYSSENKRUPP ELEVATOR	474,81		reparati auto	STODICA TIBERIU	6/10/2021	17-May	474,81	1659	23-Jun
1003	1003	12-May	12020695	59602021	ASCOTATA AEROPORTULUI DE DIN ROM	3.542,07		reparati auto	SMACU CRISTINEL	6/10/2021	18-May	3.542,07	1623	27-May
1004	1004	12-May	12020695	59602021	ASCOTATA AEROPORTULUI DE DIN ROM	1.445,84		reparati auto	STODICA TIBERIU	6/10/2021	17-May	1.445,84	1659	23-Jun
1005	1005	12-May	12214	42002021	MONITORUL OFICIAL	404,20		publicare anunt	BILCAN RALUCA	4/30/2021	13-May	404,20	1363	27-Apr
1006	1006	12-May	21000505	5702021	UTI GROUP	54.060,30	30/7/2020	reparati auto	LESCU MIHAILA	6/10/2021	24-May	54.060,30	1649	31-May
1007	1007	12-May	21000505	5702021	UTI GROUP	281,34		abonament	ROTAU ADRIAN	6/10/2021	24-May	281,34	1649	31-May
1008	1008	12-May	20170708	51010021	WECO TRUCK SERVICES	122.582,38		serv canalizat	FLOREA VALERIU	5/31/2021	17-May	122.582,38	1574	25-May
1009	1009	12-May	1216017	51010021	WECO TRUCK SERVICES	175.134,84		serv canalizat	FLOREA VALERIU	5/31/2021	17-May	175.134,84	1574	25-May
1010	1010	12-May	1216017	51010021	WECO TRUCK SERVICES	147.973,10		serv canalizat	FLOREA VALERIU	5/31/2021	17-May	147.973,10	1574	25-May
1011	1011	12-May	1216017	51010021	WECO TRUCK SERVICES	486,41		serv canalizat	FLOREA VALERIU	5/31/2021	17-May	486,41	1574	25-May
1012	1012	12-May	21140001	42002021	DATA CATERING	411.807,80	5/27/2020	reparati auto	STODICA TIBERIU	6/10/2021	13-May	411.807,80	1577	25-May
1013	1013	12-May	546834	51002021	HLT ROMANIA	818,08		reparati auto	MICU LUMINITA	6/10/2021	13-May	818,08	1545	19-May
1014	1014	12-May	546834	51002021	HLT ROMANIA	1.045,30		reparati auto	MICU LUMINITA	6/10/2021	13-May	1.045,30	1545	19-May
1015	1015	12-May	546834	51002021	HLT ROMANIA	1.099,55		reparati auto	MICU LUMINITA	6/10/2021	13-May	1.099,55	1545	19-May
1016	1016	12-May	546834	51002021	HLT ROMANIA	432,38		reparati auto	MICU LUMINITA	6/10/2021	13-May	432,38	1545	19-May
1017	1017	12-May	546834	51002021	HLT ROMANIA	1.289,55		reparati auto	MICU LUMINITA	6/10/2021	13-May	1.289,55	1545	19-May
1018	1018	12-May	13114068	51002021	OSCAR DOWNTOWN	28.225,46		reparati auto	MICU LUMINITA	6/10/2021	17-May	28.225,46	1680	23-Jun
1019	1019	12-May	13114068	51002021	OSCAR DOWNTOWN	112.921,46		reparati auto	MICU LUMINITA	6/10/2021	17-May	112.921,46	1680	23-Jun
1020	1020	12-May	20025068	5702021	VESTA INVESTMENT	800,13		reparati auto	MICU LUMINITA	6/10/2021	17-May	800,13	1643	31-May
1021	1021	12-May	1761	59602021	CNC GENERALIA	1.330,34		reparati auto	MICU LUMINITA	6/10/2021	17-May	1.330,34	1643	31-May
1022	1022	12-May	20025068	51002021	SERVICE AUTO SERUS	4.736,57		reparati auto	NICULESCU RAZVAN	6/10/2021	17-May	4.736,57	1536	18-May
1023	1023	12-May	1761	59602021	CNC GENERALIA	1.330,34		reparati auto	NICULESCU RAZVAN	6/10/2021	17-May	1.330,34	1536	18-May
1024	1024	12-May	21001075	5702021	ALTRAM	232.448,81	59/10/2020	reparati auto	NICULESCU RAZVAN	6/10/2021	17-May	232.448,81	1536	18-May
1025	1025	12-May	20025068	51002021	VOAFORNE ROMANIA	1.098,87		serv canalizat	DANA MARIUS	6/10/2021	15-May	1.098,87	1588	26-May
1026	1026	12-May	9671	51002021	ALTRAM	273,70	19/04/2017	reparati auto	BALTUTU DANIELA	6/10/2021	18-May	273,70	1671	3-Jun
1027	1027	12-May	13734866	51002021	ORANGE	9.723,37		abonament	ROTAU ADRIAN	6/10/2021	21-May	9.723,37	1706	30-May
1028	1028	12-May	14775890	51002021	ORANGE	283,60		abonament	ROTAU ADRIAN	6/10/2021	21-May	283,60	1707	30-May
1029	1029	12-May	13734866	51002021	ORANGE	480,81		abonament	ROTAU ADRIAN	6/10/2021	21-May	480,81	1707	30-May
1030	1030	12-May	7000940043	51002021	VOAFORNE ROMANIA	876,86		abonament	DANA MARIUS	6/4/2021	20-May	876,86	1588	26-May
1031	1031	12-May	14775890	51002021	ORANGE	1.805,47		abonament	ROTAU ADRIAN	6/10/2021	21-May	1.805,47	1706	30-May
1032	1032	12-May	259	51002021	PROTECT AC	46.034,33	32/8/2019	reparati auto	POTORA BOGDAN	6/10/2021	20-May	46.034,33	1694	31-May
1033	1033	12-May	34651	59602021	CNC GENERALIA	814,71	4/5/2020	reparati auto	DANA MARIUS	6/10/2021	20-May	814,71	1589	26-May
1034	1034	12-May	131560	51002021	MEDIA SAT	580,27	17/09/2020	serv internet	DANA MARIUS	6/10/2021	18-May	580,27	1589	26-May
1035	1035	12-May	20025068	51002021	VOAFORNE ROMANIA	1.098,87		serv internet	DANA MARIUS	6/10/2021	20-May	1.098,87	1589	26-May
1036	1036	12-May	21004764	51002021	VEGIA	573,67		serv internet	ROTAU ADRIAN	6/10/2021	21-May	573,67	1693	3-Jun
1037	1037	12-May	271	51002021	STAR PRO CENTER INTL	91.562,23	37/7/2019	reparati auto	SMACU CRISTINEL	6/10/2021	3-Jun	91.562,23	1682	4-Jun
1038	1038	12-May	271	51002021	STAR PRO CENTER INTL	235.943,81	37/7/2019	reparati auto	SMACU CRISTINEL	6/10/2021	3-Jun	235.943,81	1682	4-Jun
1039	1039	12-May	4250	59602021	SERVICE ALBERTEI BUC	391.143,76	21/7/2019	curatenie	SMACU CRISTINEL	6/10/2021	18-May	391.143,76	1644	31-May
1040	1040	12-May	4250	59602021	SERVICE ALBERTEI BUC	1.818,39	21/7/2019	curatenie	SMACU CRISTINEL	6/10/2021	3-Jun	1.818,39	1644	31-May
1041	1041	12-May	12373	51002021	SERVIS SAVERSHT	135,00		reparati auto	MICU LUMINITA	5/31/2021	17-May	135,00	1556	20-May
1042	1042	12-May	1762	51002021	UNIVERSAL									

1203	1203	9-Jun	210202138	6/7/2021	UTI FACILITY MANAGEMENT	19,254.21	7/7/2020	reparati	ROTARIU SCORIN	7/7/2021	19,254.21		
1204	1204	9-Jun	210202133	6/4/2021	UTI FACILITY MANAGEMENT	8,775.30	3/7/2020	abonament	ROTARIU SCORIN	7/4/2021	8,775.30		
1205	1205	9-Jun	210202130	6/4/2021	UTI FACILITY MANAGEMENT	13,789.77	3/7/2020	abonament	ROTARIU SCORIN	7/4/2021	13,789.77		
1206	1206	9-Jun	134	6/7/2021	ZAP CLEAN PREMIUM	1,078.50	29/10/2020	spalat art lavabile	TOMA ADRIAN	7/7/2021	1,078.50		
1207	1207	9-Jun	133	6/7/2021	ZAP CLEAN PREMIUM	681.43	29/10/2020	spalat art lavabile	TOMA ADRIAN	6/7/7/2021	681.43		
1208	1208	9-Jun	21031	6/4/2021	PWF CONSTRUCT	97,108.36	6/6/2020	repari zona vizuata	NICULEA GABRIEL	7/4/2021	97,108.36		
1209	1209	9-Jun	4386	6/2/7/2021	EDO AUDIT	5,950.00		audit	SERIA CHINA	6/2/5/2021	5,950.00		
1210	1210	9-Jun	1158454	6/5/2021	LIP ROMANIA	450.64		licenta castu	ORASIEA GEORGIANA	6/7/2021	450.64	1691	7-Jun
1211	1211	9-Jun	14651	6/31/2021	MONITORUL OFICIAL	343.20		publicare anunt	BILCAN RALUCA	6/30/2021	343.20	1618	27-May
1212	1212	9-Jun	14461	6/4/2021	CABINET INDIVIDUAL AC POP	11,716.27		onorariu	PORCEA RODAN	6/11/2021	11,716.27		
1213	1213	9-Jun	63407	6/31/2021	ROMATSA	2,161.04	75/2020	servi tehnic	DAIA MARIUS	7/5/2021	2,161.04		
1214	1214	9-Jun	63408	6/31/2021	ROMATSA	2,388.27	75/2020	servi tehnic	DAIA MARIUS	7/5/2021	2,388.27		
1215	1215	9-Jun	63412	6/31/2021	ROMATSA	22,017.07	75/2020	servi tehnic	DAIA MARIUS	7/5/2021	22,017.07		
1216	1216	9-Jun	63413	6/31/2021	ROMATSA	21,850.35	75/2020	servi tehnic	DAIA MARIUS	7/5/2021	21,850.35		
1217	1217	9-Jun	17577753	6/2/2021	ORANGE	9,268.41		abonament	ROTARIU SCORIN	7/1/7/2021	9,268.41		
1218	1218	9-Jun	17809750	6/4/2021	ORANGE	118.50		abonament	ROTARIU SCORIN	7/1/7/2021	118.50		
1219	1219	9-Jun	17809746	6/4/2021	ORANGE	335.69		voice intranet	ROTARIU SCORIN	7/1/7/2021	335.69		
1220	1220	9-Jun	17503251	6/2/2021	ORANGE	727.14		abonament	ROTARIU SCORIN	7/1/7/2021	727.14		
1221	1221	9-Jun	1210173	6/3/2021	RASBROM	13,703.15	388/2019	abonament	RAMON LIESCU	7/9/2021	13,703.15		
1222	1222	9-Jun	1210172	6/3/2021	RASBROM	26,623.37	344/2020	abonament	ROTARIU SCORIN	7/9/2021	26,623.37		
1223	1223	9-Jun	1210171	6/3/2021	RASBROM	479,628.40		abonament	ROTARIU SCORIN	7/9/2021	479,628.40		
1224	1224	9-Jun	13384	6/7/2021	STAFF	251,671.81	418/2018	diploma licent 1	ROTARIU SCORIN	7/7/2021	251,671.81		
1225	1225	9-Jun	1200071772	6/31/2021	PREMIER ENERGY	27,809.37		gaze naturale	ROTARIU SCORIN	6/30/2021	27,809.37		
1226	1226	9-Jun	210168	6/5/2021	ELECTROTENACA ECHIPAMENT ELECT -	10,710.00		stora anital 210158	ROTARIU SCORIN	6/5/2021	10,710.00		
1227	1227	9-Jun	201700715	6/1/2021	X GUARD SECURITY SYSTEM	126,668.46	221/2018	servici paza	FLOREA VALERIU	7/1/2021	126,668.46		
1228	1228	9-Jun	201700714	6/1/2021	X GUARD SECURITY SYSTEM	584,619.58	221/2018	servici paza	FLOREA VALERIU	7/1/2021	584,619.58		
1229	1229	9-Jun	10682977	6/31/2021	CAMPANA	5,906.31		apa	MICU LAMINTA	6/30/2021	5,906.31		
1230	1230	9-Jun	10682976	6/31/2021	CAMPANA	742.32		apa	MICU LAMINTA	6/30/2021	742.32		
1231	1231	9-Jun	722736	6/7/2021	KASER KRAFT	1,073.38		material	MICU LAMINTA	6/23/2021	1,073.38		
1232	1232	9-Jun	14777	6/7/2021	MATEL SERV	23,469.98		material	MICU LAMINTA	7/7/2021	23,469.98		
1233	1233	9-Jun	325038	6/3/2021	WURTH ROMANIA SRL	148.36		material	MICU LAMINTA	6/14/2021	148.36		
1234	1234	9-Jun	7001179	6/8/2021	E DISTRIBUTIE MATERIA	3,460.52	12/2020	chivi trape	COTULEA TEODORIAN	6/24/2021	3,460.52		
1235	1235	9-Jun	210863	6/8/2021	AGROMET STEFANESTI	1,240.00		material	MICU LAMINTA	7/8/2021	1,240.00		

