

REGISTRUL OPERATIUNILOR GENERATOARE DE OBLIGATI DE PLATA 2021
BOLCOP 2021

NR. CRT.	REGISTRATURA	FACTURA	VALOARE	OBIECTIV/CONTRACT	NATURA	NUME SI PRENUME PERSOANA RESPONSABILA CU DOCUMENTUL	TERMEN SCADENTA	EN PREZ	SIRE PREZ	AR	REGISTRU CFP	ORDIN DE PLATA	NUMAR ZILE DEPASIRE
NR.	NUMARI	DATA	NUMAR	DATA	FURNIZOR	VALOARE						NUMAR	SCADENTA
1	15	5-Jan	20201502	12/21/2020	BOSCOL PSI	2,538.02						7,258.02	18-Jan
2	17	5-Jan	20201503	12/21/2020	BOSCOL PSI	61.671						61.671	207
3	354	5-Jan	1440201	14/01/2021	AVIAT 20	79,720.29	246/2019					24,620.29	118,319-21
4	2	5-Jan	4846	14/02/2021	MB TELECOM	54,463.31	299/2020					54,463.31	316
5	3	5-Jan	4845	14/02/2021	MB TELECOM	16,224.84	396/2020					16,224.84	316
6	4	5-Jan	4847	14/02/2021	MB TELECOM	293,634.85	403/2020					293,634.85	316
7	5	5-Jan	20556	14/02/2021	CLEAN PREST ACTV	280,145.84						280,145.84	385
8	5	5-Jan	20021562	12/29/2020	SERVICE AUTO SERUS	2,899.19	51/2020					2,899.19	216
9	7	5-Jan	20031561	12/29/2020	SERVICE AUTO SERUS	5,803.32						5,803.32	277
10	8	5-Jan	20021568	12/29/2020	SERVICE AUTO SERUS	5,817.23						5,817.23	277
11	9	5-Jan	20021563	12/29/2020	SERVICE AUTO SERUS	5,134.84						5,134.84	277
12	10	5-Jan	20021562	12/29/2020	SERVICE AUTO SERUS	2,379.71						2,379.71	277
13	11	5-Jan	21500745679	12/18/2020	DAVTE INTERNATIONAL	1,348.97						1,348.97	134
14	12	5-Jan	50187	12/30/2020	MOUNTAIN INDUSTRIAL RESOURCES	46,403.34						46,403.34	
15	21	8-Jan	32121020	12/11/2020	PUBLIC PROCUREMENT PROFESSIONAL	15,470.00						15,470.00	
16	13	5-Jan	53661	9/10/2021	LINK GROUP	20,912.40						20,912.40	2814
17	14	5-Jan	127635	12/30/2021	MEDIA SAT	973.98						973.98	173
18	15	5-Jan	133660718	11/20/2021	VOODOONE ROMANIA	724.41						724.41	387
19	18	5-Jan	3661	14/02/2021	EMP TRADE	166,067.04	122/2018					166,067.04	323
20	19	5-Jan	3662	14/02/2021	EMP TRADE	313,440.18	50/2020					313,440.18	341
21	20	5-Jan	709	14/02/2021	BRODNC SECURITY	66,322.31						66,322.31	285
22	21	5-Jan	21001760	14/02/2021	HEALTH HEALTH	10,353.00						10,353.00	326
23	23	5-Jan	6220	12/18/2021	WORKNET INDUSTRIES	642.60						642.60	172
24	24	5-Jan	13077311	14/02/2021	MHA ACTV SYSTEM	93,617.33	24/2020					93,617.33	322
25	25	5-Jan	2002057008	14/02/2021	MHA ACTV SYSTEM	93,132.18	24/2021					93,132.18	375
26	26	5-Jan	1210001	15/02/2021	RASHROM	296,796.40	224/2020					296,796.40	375
27	27	5-Jan	1170300104	14/02/2021	MYOTOLIA SOLUTIONS ROMANIA	504,132.019	23/2021					504,132.019	348
28	28	5-Jan	201700618	11/20/2021	X GUARD SECURITY SYSTEM	126,666.46	221/2018					126,666.46	315
29	29	5-Jan	201700617	11/20/2021	X GUARD SECURITY SYSTEM	994,619.38	221/2018					994,619.38	315
30	30	5-Jan	187960	14/02/2021	HEALTH GROUP SALUBREAC	630.92						630.92	11
31	31	5-Jan	126985	15/02/2021	MEDIA SAT	573.63	179/2020					573.63	345
32	32	5-Jan	1487	16/02/2021	EURO APOVEL	150,688.45	406/2019					150,688.45	345
33	33	5-Jan	18309750	14/02/2021	SECT DIPLOMATIC GROUP	83,179.81						83,179.81	341
34	34	5-Jan	2171	12/30/2021	INNOVATE TEX SOLUTIONS	1,926.68						1,926.68	227
35	35	5-Jan	6301151888	12/29/2020	ROMPETROL DOWNSTREAM	29,100.74						29,100.74	251
36	36	5-Jan	4848	14/02/2021	MB TELECOM	324.50						324.50	316
37	37	5-Jan	2002057007	12/31/2020	UTILITY MANAGEMENT	2,850,192.75	77/2020					2,850,192.75	282
38	38	5-Jan	21000055	15/02/2021	CHOPART TRADING	2,159.85						2,159.85	328
39	39	5-Jan	3433	15/02/2021	TEHARGES	1,274.73						1,274.73	341
40	40	5-Jan	201401817	12/31/2020	DINA CATERING	5,162.04	527/2010					5,162.04	248
41	41	5-Jan	202300189	12/31/2020	CHOPART TRADING	12,128.91						12,128.91	328
42	42	5-Jan	20021336	12/29/2021	BOGART	6,045,885.17	359/2019					6,045,885.17	280,281,282
43	43	5-Jan	1552172	14/02/2021	MEDIA TRUST ROMANIA	1,428.00						1,428.00	329
44	44	5-Jan	20021336	12/29/2021	ATLAS GUARD	1,428.00						1,428.00	329
45	45	5-Jan	21000055	15/02/2021	AUTORITATE AERONAUTICA CIVILA ROM	4,637.19						4,637.19	375
46	46	5-Jan	231	17/02/2021	RAMON IIESCU	13,664.71	71/2020					13,664.71	375
47	47	5-Jan	6301151889	12/29/2020	ROMPETROL DOWNSTREAM	109,062.29						109,062.29	251
48	48	5-Jan	6301151890	12/29/2020	ROMPETROL DOWNSTREAM	94,380,000.00						94,380,000.00	251
49	49	5-Jan	2171	12/30/2020	INNOVATE TEX SOLUTIONS	15,297.40						15,297.40	227
50	50	5-Jan	20026688	17/02/2021	SECTA INVESTMENT	767.60						767.60	314
51	51	5-Jan	2145	12/29/2021	INNOVATE TEX SOLUTIONS	2,709.51						2,709.51	200
52	52	5-Jan	2145	12/29/2021	INNOVATE TEX SOLUTIONS	2,709.51						2,709.51	200
53	53	5-Jan	169996	11/02/2021	VOODOONE ROMANIA	1,083.72						1,083.72	387
54	54	5-Jan	533834189	11/02/2021	VOODOONE ROMANIA	838.98						838.98	387
55	55	5-Jan	3661	14/02/2021	EMP TRADE	166,067.04						166,067.04	323
56	56	5-Jan	21000055	15/02/2021	AUTORITATE AERONAUTICA CIVILA ROM	4,637.19						4,637.19	375
57	57	5-Jan	21000055	15/02/2021	AUTORITATE AERONAUTICA CIVILA ROM	4,637.19						4,637.19	375
58	58	5-Jan	21000055	15/02/2021	AUTORITATE AERONAUTICA CIVILA ROM	4,637.19						4,637.19	375
59	59	5-Jan	21000055	15/02/2021	AUTORITATE AERONAUTICA CIVILA ROM	4,637.19						4,637.19	375
60	60	5-Jan	21000055	15/02/2021	AUTORITATE AERONAUTICA CIVILA ROM	4,637.19						4,637.19	375
61	61	5-Jan	21000055	15/02/2021	AUTORITATE AERONAUTICA CIVILA ROM	4,637.19						4,637.19	375
62	62	5-Jan	21000055	15/02/2021	AUTORITATE AERONAUTICA CIVILA ROM	4,637.19						4,637.19	375
63	63	5-Jan	21000055	15/02/2021	AUTORITATE AERONAUTICA CIVILA ROM	4,637.19						4,637.19	375
64	64	5-Jan	20021015049	17/02/2021	AUTO TOTAL	8,360.94						8,360.94	342
65	65	5-Jan	20021015049	17/02/2021	AUTO TOTAL	20,293.498						20,293.498	342
66	66	5-Jan	20021612	12/31/2020	SERVICE AUTO SERUS	1,184.88						1,184.88	277
67	67	5-Jan	20021613	12/31/2020	SERVICE AUTO SERUS	1,822.73						1,822.73	277
68	68	5-Jan	217150	17/02/2021	SECONA	490.00	21/2020					490.00	188
69	69	5-Jan	217151	17/02/2021	SECONA	490.00	21/2020					490.00	188
70	70	5-Jan	21000104	12/31/2020	ATLANTIC	29,822.15						29,822.15	316
71	61	11-Jan	18	17/02/2021	MARCO CLEAN ALL	8,748.00	228/2019					8,748.00	389,390
72	62	11-Jan	323682	17/02/2021	WELTERS KLUWER ROMANIA	805.56	475/2020					805.56	223
73	63	11-Jan	7000957483	17/02/2021	VOODOONE ROMANIA	1,083.72						1,083.72	387
74	64	11-Jan	7000957230	17/02/2021	VOODOONE ROMANIA	838.98						838.98	387
75	65	11-Jan	7000957230	17/02/2021	VOODOONE ROMANIA	838.98						838.98	387
76	66	11-Jan	7000957483	17/02/2021	VOODOONE ROMANIA	1,083.72						1,083.72	387
77	67	11-Jan	7000957483	17/02/2021	VOODOONE ROMANIA	1,083.72						1,083.72	387
78	68	11-Jan	61457	12/30/2020	ROMATSA	9,570.19						9,570.19	325
79	69	11-Jan	61457	12/30/2020	ROMATSA	9,570.19						9,570.19	325
80	70	11-Jan	61453	12/30/2020	ROMATSA	2,366.62						2,366.62	325
81	71	11-Jan	20514438	12/31/2020	STERYCYLE ROMANIA	514.08	169/2017					514.08	247
82	72	11-Jan	20514439	12/31/2020	STERYCYLE ROMANIA	514.08	169/2017					514.08	247
83	73	11-Jan	2924	12/21/2021	ASOCIATA MEDICOLOR DE FAMILIE BUC	1,120.00						1,120.00	141
84	74	11-Jan	2924	12/21/2021	ASOCIATA MEDICOLOR DE FAMILIE BUC	1,120.00						1,120.00	141
85	85	12-Jan	842	11/02/2021	MART PRODUCTION	5,950.00	347/2020					5,950.00	286
86	86	12-Jan	200200004	17/02/2021	UTILITY MANAGEMENT	56,972.50	27/2020					56,972.50	375
87	87	12-Jan	217147	17/02/2021	SECONA	490.00	21/2020					490.00	188
88	88	12-Jan	8600372216	12/11/2021	DEDEMAN	1,275.50						1,275.50	370
89	89	12-Jan	8600372216	12/11/2021	DEDEMAN	1,275.50						1,275.50	370
90	90	12-Jan	3080	12/11/2021	DUMKET ACTV	2,089.22						2,089.22	377
91	91	12-Jan	3642	12/11/2021	OTO GROUP	2,421.25						2,421.25	389
92	92	12-Jan	12615	12/11/2021	WEST BIOTICS	3,850.48						3,850.48	399
93	93	12-Jan	3129952	12/21/2021	TRITON	878.99						878.99	438
94	94	12-Jan	86745	12/11/2021	HR FSTER ROM	2,682.15						2,682.15	438
95	95	12-Jan	8600461988	12/21/2021	DEDEMAN	790.41						790.41	370
96	96	12-Jan	32965	12/11/2021	CON DISTRIBUTION GRUP	3,272.50						3,272.50	370
97	97	12-Jan	4366	17/02/2021	ORANGE ROMANIA	2,013.48						2,013.48	395
98	98	12-Jan	4366	17/02/2021	ORANGE ROMANIA	2,013.48						2,013.48	395
99	99	12-Jan	1594	12/11/2021	UNIVERSAL AUTO	4,150.13						4,150.13	396
100	100	12-Jan	3695	12/11/2021	UNIVERSAL AUTO	8,705.80						8,705.80	396
101	101	14-Jan	2100200055	17/02/2021	UTILITY MANAGEMENT	18,596.89	377/2020					18,596.89	440

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	BSL STAR CON	3,096.76			materiale	MCU LUMINITA	21/08/2021	1-Feb	3,096.76	476	11-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	21/08/2021	18-Feb	5,972.28	598	18-Feb
202	202	27-Jan	200004	12/2/2021	AUTORITATEA AERONAUTICA CIVILA ROM	2,054.19			controlul cabinei	VONKOPOL MIRCEA	27/06/2021	27-Jan	2,054.19	576	27-Jan
203	203	27-Jan	9233	12/2/2021	RISCOM	500.00			fon	MCU LUMINITA	21/01/2021	1-Feb	500.00	398	4-Feb
204	204	27-Jan	11502021	12/2/2021	SCARU CILIRIARI LOHAN MANOLE SI ASOC	11,598.64			reparati auto	DRAGOTILA I.A.	21/08/2021	11-Feb	11,598.64	579	16-Feb
205	205	27-Jan	2505	12/2/2021	SCARU CILIRIARI LOHAN MANOLE SI ASOC	4,639.86			onorariu	VLACU MIHAILA	2/22/2021	4-Feb	4,639.86	401	4-Feb
206	206	27-Jan	2505	12/2/2021	SCARU CILIRIARI LOHAN MANOLE SI ASOC	4,639.77			onorariu	DRAGOTILA I.A.	2/22/2021	4-Feb	4,639.77	402	4-Feb
207	207	27-Jan	2504	12/2/2021	SCARU CILIRIARI LOHAN MANOLE SI ASOC	9,279.72			onorariu	NICULIE GEORGIE	2/22/2021	4-Feb	9,279.72	570	16-Feb
208	208	27-Jan	143	12/2/2021	ITAN MACHERRY ROMANIA	1,814.64			materiale	MCU LUMINITA	2/26/2021	4-Feb	1,814.64	600	19-Feb
209	209	27-Jan	33377	12/2/2021	TOP JET SERVICE	554.11			materiale	MCU LUMINITA	2/26/2021	4-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	11502021	12/2/2021	ADSC ADSCADRONCORPULOR DIN ROM	2,325.550.00			coste membru	IOHANCHE VALENTIN	21/08/2021	1-Feb	2,325.550.00	574	16-Feb
212	212	28-Jan	181200041	12/2/2021	UP ROMANIA	1,711.59			vouchere vacanta	GAFITA GEORGIANA	2/28/2021	SE STOI	2,325.550.00	575	16-Feb
213	213	28-Jan	20031751	12/2/2021	SERVICE AUTO SERUS	1,711.59			reparati auto	NICULESCU RAZVAN	2/24/2021	11-Feb	1,711.59	576	16-Feb
214	214	28-Jan	20031769	12/2/2021	SERVICE AUTO SERUS	1,711.59			reparati auto	NICULESCU RAZVAN	2/24/2021	11-Feb	1,711.59	577	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	575	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	18-Feb
220	220	28-Jan	20031765	12/2/2021	SERVICE AUTO SERUS	9,297.53			reparati auto	NICULESCU RAZVAN	2/24/2021	18-Feb	9,297.53	598	18-Feb
221	221	28-Jan	20031767	12/2/2021	SERVICE AUTO SERUS	698.98			reparati auto	NICULESCU RAZVAN	2/24/2021	18-Feb	698.98	598	18-Feb
222	222	28-Jan	20031768	12/2/2021	SERVICE AUTO SERUS	698.98			reparati auto	NICULESCU RAZVAN	2/24/2021	11-Feb	698.98	598	18-Feb
223	223	1-Feb	20031769	12/2/2021	CRISMAN	1,972.43			inter retei club	TOMA ADRIAN	2/24/2021	11-Feb	1,972.43	605.65	24-Feb
224	224	1-Feb	200361	11/3/2021	ECOGREEN CONSTRUCT	4,898.54		31/02/2017	vedetare neute	COTLUBEA TEODORIAN	21/2/2021	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-Mar	5,000.38	577	16-Feb
227	227	1-Feb	78564	11/4/2021	SITA GLOBAL	110,320.48		EUR	sita bag	DAIA MARIUS	21/4/2021	12-Feb	110,320.48	7	16-Feb
228	228	1-Feb	18175	11/4/2021	SITA CLANDA	16,029.46			serv c et	DAIA MARIUS	3/1/2021	18-Feb	16,029.46	623	22-Feb
229	229	1-Feb	232	21/2/2021	BORDER COLLIE RESCUE	74,029.90		71/2/2020	serv c et	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			onorariu carbon	IOHANCHE CAMELIA	2/26/2021	10-Feb	654.50	603	19-Feb
231	231	1-Feb	210222	12/2/2021	BIOSOL PSI	392.70			onorariu carbon	IOHANCHE CAMELIA	2/26/2021	10-Feb	392.70	592	17-Feb
232	232	1-Feb	210221	12/2/2021	BIOSOL PSI	392.70			onorariu carbon	IOHANCHE CAMELIA	2/26/2021	10-Feb	392.70	786	40-Feb
233	233	1-Feb	18072312	21/2/2021	MHA ACTIV	93,711.54		24/2/2019	mentenanta	ROTARIU SCORNI	3/1/2021	93,711.54	649	14-Feb	
234	234	1-Feb	200507009	21/2/2021	MHA ACTIV	96,228.92		240	sist SAC	ROTARIU SCORNI	3/1/2021	11-Feb	96,228.92	649	24-Feb
235	235	1-Feb	20031765	12/2/2021	TEHEROEN	922.27			serv RSVTI	ROTARIU SCORNI	3/2/2021	11-Feb	922.27	601	25-Feb
236	236	2-Feb	4868	21/2/2021	MB TELECOM	54,518.12		299/2019	abonament	ROTARIU SCORNI	3/2/2021	11-Feb	54,518.12	661	25-Feb
237	237	2-Feb	112890	21/2/2021	EURO INFO	195,790.65			abonament	ROTARIU SCORNI	3/2/2021	11-Feb	195,790.65	601	25-Feb
238	238	1-Feb	4869	21/2/2021	MB TELECOM	293,930.35		303/2019	abonament	ROTARIU SCORNI	3/2/2021	11-Feb	293,930.35	661	25-Feb
239	239	1-Feb	4867	21/2/2021	MB TELECOM	10,241.17		399/2019	abonament	ROTARIU SCORNI	3/2/2021	11-Feb	10,241.17	661	25-Feb
240	240	1-Feb	7484	21/2/2021	FORNEX	10,831.43			abonament	MCU LUMINITA	3/1/2021	31-Mar	10,831.43	604	25-Feb
241	241	1-Feb	2582	21/2/2021	CLEAN PREST ACTIV	280,145.84		15/2/2020	manipulare carucaci	SMADU CRISTINEL	3/1/2021	10-Feb	280,145.84	654	24-Feb
242	242	2-Feb	20031767	12/2/2021	SERVICE AUTO SERUS	1,440.20			serv prestati	MARINESCU EMANUELA	3/1/2021	10-Feb	1,440.20	604	25-Feb
243	243	3-Feb	20210690029	12/2/2021	PORR CONSTRUCT	857,874.02		188/2020	drum tehnologic	POTORAC BOGDAN	3/3/2021	12-Feb	857,874.02	663	25-Feb
244	244	3-Feb	20031768	12/2/2021	SERVICE AUTO SERUS	1,972.43			reparati auto	ROTARIU SCORNI	3/1/2021	11-Feb	1,972.43	605	24-Feb
245	245	3-Feb	3677	21/2/2021	EMP TRADE	335,430.00		55/7/2020	abonament	ROTARIU SCORNI	3/2/2021	11-Feb	335,430.00	667	25-Feb
246	246	3-Feb	21400347	13/3/2021	TERPICYCLE ROMANIA	514.08		19/2/2017	deserv medicale	BALTATU DANIELA	2/28/2021	9-Feb	514.08	601	19-Feb
247	247	3-Feb	21400346	13/3/2021	CLARUI SECURITATI SYSTEM	514.08		2/2/2018	deserv medicale	BALTATU DANIELA	2/28/2021	9-Feb	514.08	601	19-Feb
248	248	3-Feb	964	21/2/2021	EURO NUCLEAR SECURITY SYSTEM	403,709.05		206/2018	abonament	ROTARIU SCORNI	31/2/2021	4-Feb	403,709.05	678	9-Mar
249	249	3-Feb	1354	12/2/2021	EURO NUCLEAR SECURITY SYSTEM	1,040.06			reparati auto	ROTARIU SCORNI	1/28/2021	9-Feb	1,040.06	602	22-Feb
250	250	3-Feb	210302	12/2/2021	ELECTROTEHNICA ECHIPAMENT ELECT	148,750.00		27/7/2020	integrate grupuri elect	ROTARIU SCORNI	3/29/2021	10-Mar	148,750.00	647	24-Feb
251	251	3-Feb	1157000108	21/2/2021	MOTOKOLA SECURITY ROMANIA	504,608.28		41/2/2019	echip TETRA	GHEBERG DANIEL	3/29/2021	10-Mar	504,608.28	647	24-Feb
252	252	3-Feb	20031765	12/2/2021	UP ROMANIA	1,711.59		71/2/2020	reparati auto	ROTARIU SCORNI	2/28/2021	10-Mar	1,711.59	614	22-Feb
253	253	3-Feb	210200318	12/2/2021	UP FACILITY MANAGEMENT	15,589.57		71/2/2020	reparati auto	ROTARIU SCORNI	2/28/2021	10-Mar	15,589.57	614	22-Feb
254	254	3-Feb	210200321	12/2/2021	UP FACILITY MANAGEMENT	11,177.02		71/2/2020	reparati auto	ROTARIU SCORNI	2/28/2021	10-Mar	11,177.02	614	22-Feb
255	255	3-Feb	210200319	12/2/2021	UP FACILITY MANAGEMENT	10,031.56		71/2/2020	reparati auto	ROTARIU SCORNI	2/28/2021	10-Mar	10,031.56	650	24-Feb
256	256	3-Feb	20031765	12/2/2021	SERVICE AUTO SERUS	1,440.20			reparati auto	ROTARIU SCORNI	2/28/2021	10-Mar	1,440.20	604	25-Feb
257	257	3-Feb	55450009	21/2/2021	VOAFONE ROMANIA	725.01			abonament	DAIA MARIUS	2/28/2021	10-Feb	725.01	607	19-Feb
258	258	3-Feb	20070028	21/2/2021	GUARD SECURITY SYSTEM	126,668.46		21/2/2018	serv paza	FLOREA VALERIU	3/3/2021	11-Feb	126,668.46	637	24-Feb
259	259	3-Feb	20070027	21/2/2021	GUARD SECURITY SYSTEM	54,633.58		21/2/2018	serv paza	FLOREA VALERIU	3/3/2021	11-Feb	54,633.58	637	24-Feb
260	260	3-Feb	734	21/2/2021	BROAD SECURITY	66,322.31		30/7/2019	serv paza	FLOREA VALERIU	2/29/2021	12-Feb	66,322.31	637	24-Feb
261	261	3-Feb	18807053	21/2/2021	SCARU CILIRIARI LOHAN MANOLE SI ASOC	63,170.81		6/1/2021	reparati auto	MCU LUMINITA	3/3/2021	11-Feb	63,170.81	604	25-Feb
262	262	3-Feb	2007140	21/2/2021	VESTA INVESTMENT	72.78			materiale	MCU LUMINITA	3/3/2021	11-Feb	72.78	664	25-Feb
263	263	3-Feb	17175	21/2/2021	MCU PROSAL CONSULTING	2,544.08			chete select	ABAGIU MARIANA	3/3/2021	2-Mar	2,544.08	722	25-Feb
264	264	3-Feb	1779	21/2/2021	MCU PROSAL CONSULTING	2,544.08			vedetare cabine	SMADU CRISTINEL	3/3/2021	2-Mar	2,544.08	674	25-Feb
265	265	3-Feb	210031	21/2/2021	PKF CONSTRUCT	97,108.36		66/2/2020	inert zona soarante	COTLUBEA TEODORIAN	3/3/2021	11-Feb	97,108.36	665	25-Feb
266	266	3-Feb	210031	21/2/2021	PKF CONSTRUCT	2,819.01		4/3/2018	reparati auto	CONSTANTINESCU RADU	3/3/2021	11-Feb	2,819.01	605	24-Feb
267	267	3-Feb	3038	21/2/2021	AFK CONSTRUCT	840.00			inert zona soarante	MCU LUMINITA	3/2/2021	10-Feb	840.00	646	24-Feb
268	268	3-Feb	2005057	18/02/2021	AFK CONSTRUCT	490.00			abonament	MCU LUMINITA	1/8/2021	9-Feb	490.00	606	25-Feb
269	269	4-Feb	27274	21/2/2021	SEDONA	490.00		21/2/2020	service	TOCU BOGDAN	21/8/2021	9-Feb	490.00	407	10-Feb
270	270	4-Feb	21400316	13/4/2021	DATA CATERING	4,054.85		57/2/2010	priza	IOHANCHE CAMELIA	2/28/2021	9-Feb	4,054.85	603	19-Feb
271	271	4-Feb	21400316	13/4/2021	DATA CATERING	4,054.85		57/2/2010	dif pasageri	VLACU MIHAILA	2/28/2021	9-Feb	4,054.85	615	27-Feb
272	272	4-Feb	21400317	13/4/2021	DATA CATERING	242,955.30		57/2/2010	dif pasageri	VLACU MIHAILA	2/28/2021	9-Feb	242,955.30	615	27-Feb
273	273	4-Feb	21400317	13/4/2021	DATA CATERING	242,955.30		57/2/2010	dif pasageri	VLACU MIHAILA	2/28/2021	9-Feb	242,955.30	615	27-Feb
274	274	4-Feb	1219014	29/3/2021	MHA ACTIV	180,112.12		381	sist SAC	ROTARIU SCORNI	3/3/2021	11-Feb	180,112.12	649	24-Feb
275	275</														

400	19-Feb	16334	21/07/2021	TROPEVM	529.55		materiale	MCUI LUMINITA	31/01/2021	2-M	529.55	770	10-Mar
401	20-Feb	110000421	21/08/2021	CNCF PROF	144.74		taxa avc tre resursa	POTOCAR BOGDAN	31/01/2021	12-M	144.74	424	22-Feb
410	10-Feb	1034	1/07/2021	FITOCONSULT	1.000		serviciu	MCUI LUMINITA	31/01/2021	2-M	1.000	760	10-Feb
411	41-Feb	9	21/08/2021	NOTAR PUBLIC PATRASCU PETRE	514.08		legalizare acte	SCORTNAR GHEORGHE	31/08/2021	2-M	514.08	717	3-Mar
412	41-Feb	20201039	21/08/2021	ATSA INDUSTRIAL	1.207.75		reparatii multiple	SUCIU VALERIE	31/08/2021	29-Feb	1.207.75	776	11-Mar
413	41-Feb	60039	21/08/2021	MCUI MAN INDUSTRIAL RESOURCES	1.160.11	46036/2019	lucrare utila electrica	SUCIU VALERIE	31/08/2021	29-Feb	1.160.11	776	11-Mar
414	41-Feb	20031095	21/08/2021	SERVICE AUTO SERUS	6.443.53		reparatii multiple	NICULESCU RAZVAN	31/08/2021	29-Feb	6.443.53	875	15-Mar
415	41-Feb	111800372	21/08/2021	OMNARIS	26.738.62		reparatii multiple	SCORTNAR GHEORGHE	31/08/2021	29-Feb	26.738.62	776	11-Mar
416	41-Feb	211800373	21/08/2021	OMNARIS	73.149.01		reparatii multiple	NICULESCU RAZVAN	31/08/2021	29-Feb	73.149.01	875	15-Mar
417	41-Feb	211800374	21/08/2021	AUTOTRATA AERONAUTICA CIVILA ROR	12.000.00		reparatii multiple	SCORTNAR GHEORGHE	31/08/2021	29-Feb	12.000.00	776	11-Mar
418	41-Feb	1312621	22/12/2021	OSCAR DOWNSTREAM	132.401.42		combustibil	VORONICA MERCEA	31/08/2021	10-Mar	132.401.42	887	17-Mar
419	41-Feb	204506102	12/10/2021	CERTISIGN	999.60		act semnatura electrica	BALUTAI DANIELA	31/08/2021	2-M	999.60	721	3-Mar
420	41-Feb	13088	22/02/2021	ADRIAN TRATATA BAZNALA DE APA AROIEI	9.949.20		analiza apa	MCUI LUMINITA	31/08/2021	2-M	9.949.20	887	17-Mar
421	41-Feb	4878	22/02/2021	MB TELECOM	8.875.35	2999/2019	plasa schimb	ROTARU SORIN	31/08/2021	5-Mar	8.875.35	876	16-Mar
422	41-Feb	2613183	21/08/2021	MCUI MAN INDUSTRIAL RESOURCES	26.213.83	2033/2019	reparatii multiple	NICULESCU RAZVAN	31/08/2021	29-Feb	26.213.83	876	16-Mar
423	41-Feb	20031099	21/08/2021	SERVICE AUTO SERUS	7.367.25		reparatii multiple	NICULESCU RAZVAN	31/08/2021	29-Feb	7.367.25	876	16-Mar
424	41-Feb	20031097	21/08/2021	SERVICE AUTO SERUS	4.945.80		reparatii multiple	NICULESCU RAZVAN	31/08/2021	29-Feb	4.945.80	876	16-Mar
425	41-Feb	20031071	21/08/2021	SERVICE AUTO SERUS	1.678.80		reparatii multiple	NICULESCU RAZVAN	31/08/2021	29-Feb	1.678.80	876	16-Mar
426	41-Feb	20031072	21/08/2021	SERVICE AUTO SERUS	92.56		reparatii multiple	NICULESCU RAZVAN	31/08/2021	29-Feb	92.56	876	16-Mar
427	41-Feb	20031074	21/08/2021	SERVICE AUTO SERUS	13.11		reparatii multiple	NICULESCU RAZVAN	31/08/2021	29-Feb	13.11	876	16-Mar
428	41-Feb	20031075	21/08/2021	SERVICE AUTO SERUS	830.10		reparatii multiple	NICULESCU RAZVAN	31/08/2021	29-Feb	830.10	876	16-Mar
429	41-Feb	20031076	21/08/2021	SERVICE AUTO SERUS	1.603.70		reparatii multiple	NICULESCU RAZVAN	31/08/2021	29-Feb	1.603.70	876	16-Mar
430	41-Feb	20031081	21/08/2021	SERVICE AUTO SERUS	1.254.72		reparatii multiple	NICULESCU RAZVAN	31/08/2021	29-Feb	1.254.72	876	16-Mar
431	41-Feb	20031082	21/08/2021	SERVICE AUTO SERUS	4.084.28		reparatii multiple	NICULESCU RAZVAN	31/08/2021	29-Feb	4.084.28	876	16-Mar
432	41-Feb	20031083	21/08/2021	SERVICE AUTO SERUS	2.052.72		reparatii multiple	NICULESCU RAZVAN	31/08/2021	29-Feb	2.052.72	876	16-Mar
433	41-Feb	20031084	21/08/2021	SERVICE AUTO SERUS	1.729.70		reparatii multiple	NICULESCU RAZVAN	31/08/2021	29-Feb	1.729.70	876	16-Mar
434	41-Feb	20031085	21/08/2021	SERVICE AUTO SERUS	2.115.00		reparatii multiple	NICULESCU RAZVAN	31/08/2021	29-Feb	2.115.00	876	16-Mar
435	41-Feb	20031086	21/08/2021	SERVICE AUTO SERUS	609.11		reparatii multiple	NICULESCU RAZVAN	31/08/2021	29-Feb	609.11	876	16-Mar
436	41-Feb	20031087	21/08/2021	SERVICE AUTO SERUS	1.274.54		reparatii multiple	NICULESCU RAZVAN	31/08/2021	29-Feb	1.274.54	876	16-Mar
437	41-Feb	20031088	21/08/2021	SERVICE AUTO SERUS	709.95		reparatii multiple	NICULESCU RAZVAN	31/08/2021	29-Feb	709.95	876	16-Mar
438	41-Feb	20031089	21/08/2021	SERVICE AUTO SERUS	1.634.67		reparatii multiple	NICULESCU RAZVAN	31/08/2021	29-Feb	1.634.67	876	16-Mar
439	41-Feb	20031090	21/08/2021	SERVICE AUTO SERUS	1.505.91		reparatii multiple	NICULESCU RAZVAN	31/08/2021	29-Feb	1.505.91	876	16-Mar
440	41-Feb	20031091	21/08/2021	SERVICE AUTO SERUS	1.578.16		reparatii multiple	NICULESCU RAZVAN	31/08/2021	29-Feb	1.578.16	876	16-Mar
441	41-Feb	13653	21/08/2021	ADRIAN TRATATA BAZNALA DE APA AROIEI	1.500.00	480/2020	evaluare dotari	MOSTASEL ELENA	31/08/2021	10-Mar	1.500.00	876	16-Mar
442	41-Feb	1564	21/08/2021	CHIRLA G ADELADA ADRIANA EXPERT T	1.500.00	496/2020	evaluare dotari	APOSTOL MOARA	31/08/2021	29-Feb	1.500.00	719	3-Mar
443	41-Feb	767	12/06/2021	SCHONER S ASOCIATI	47.318.11		onorariu	APOSTOL MOARA	21/08/2021	29-Feb	47.318.11	718	3-Mar
444	41-Feb	13654	21/08/2021	INTERNATIONAL NATIONAL DE CERETARE C	21.777.70		mentoreaza este as ch	MARTIN VASILE	31/08/2021	21-Feb	21.777.70	708	10-Feb
445	41-Feb	5063099	21/08/2021	TRIT ROMANIA	410.76		exelutatie schioare c	CONSTANTIN BEATRICE	31/08/2021	29-Feb	410.76	807	26-Feb
446	41-Feb	2444	21/08/2021	MCUI MAN INDUSTRIAL RESOURCES	1.123.86		reparatii multiple	SUCIU VALERIE	31/08/2021	29-Feb	1.123.86	776	11-Mar
447	41-Feb	365	22/04/2021	SCHONER S ASOCIATI	400.435.39		onorariu	APOSTOL MOARA	21/08/2021	29-Feb	400.435.39	718	3-Mar
448	41-Feb	365	22/04/2021	SCHONER S ASOCIATI	69.024.39		onorariu	APOSTOL MOARA	21/08/2021	29-Feb	69.024.39	718	3-Mar
449	41-Feb	21347006	21/08/2021	APA NOVA BUCURESTI	20.776.91		onorariu	COTILABEA TEODORAN	21/08/2021	29-Feb	20.776.91	881	17-Mar
450	41-Feb	2003058	21/08/2021	ECOGREEN CONSTRUCT	4.901.66		vedetare retele	COTILABEA TEODORAN	21/08/2021	29-Feb	4.901.66	881	17-Mar
451	41-Feb	444	21/08/2021	MCUI MAN INDUSTRIAL RESOURCES	2.490.00		onorariu	PETRESCU ANCA	31/08/2021	29-Feb	2.490.00	881	17-Mar
452	41-Feb	960479	21/08/2021	ATA	2.400.00		onorariu	PETRESCU ANCA	31/08/2021	29-Feb	2.400.00	881	17-Mar
453	41-Feb	20031092	21/08/2021	CHIRLA G ADELADA ADRIANA EXPERT T	80.796.13	370/2019	reparatii multiple	POTOCAR BOGDAN	31/08/2021	42-M	80.796.13	923	24-Mar
454	41-Feb	211800373	21/08/2021	OMNARIS	69.848.62	589/2020	echipaj RX	COTILABEA TEODORAN	31/08/2021	10-Mar	69.848.62	899	18-Mar
455	41-Feb	20031093	21/08/2021	SERVICE AUTO SERUS	1.500.00		reparatii multiple	NICULESCU RAZVAN	31/08/2021	29-Feb	1.500.00	876	16-Mar
456	41-Feb	2773	21/08/2021	CHIRLA G ADELADA ADRIANA EXPERT T	1.972.43		suprav vedetare	TOMA ADRIAN	31/08/2021	5-Mar	1.972.43	883.884	17-Mar
457	41-Mar	2003097010	31/01/2021	MHA ACTIVITY	96.222.87	240	sist SAC	ROTARU SORIN	41/01/2021	10-Mar	96.222.87	1010	29-Mar
458	41-Mar	3670721	31/01/2021	UTB SYSTEM	97.115.31	70	serv RSVT	ROTARU SORIN	41/01/2021	10-Mar	97.115.31	923	22-Mar
459	41-Mar	146907	22/05/2021	AUTOTRATA NATIONALA DE REZEMIEI	312.50		contributie anuale	ROTARU SORIN	31/01/2021	10-Mar	312.50	923	22-Mar
460	41-Mar	1000016	20/06/2021	MCUI MAN INDUSTRIAL RESOURCES	1.000.00		reparatii multiple	NICULESCU RAZVAN	31/01/2021	10-Mar	1.000.00	876	16-Mar
461	41-Mar	146907	22/05/2021	AUTOTRATA NATIONALA DE REZEMIEI	312.50		contributie anuale	ROTARU SORIN	31/01/2021	10-Mar	312.50	923	22-Mar
462	41-Mar	20031094	21/08/2021	SERVICE AUTO SERUS	1.500.00		reparatii multiple	NICULESCU RAZVAN	31/01/2021	10-Mar	1.500.00	876	16-Mar
463	41-Mar	20031095	21/08/2021	SERVICE AUTO SERUS	1.500.00		reparatii multiple	NICULESCU RAZVAN	31/01/2021	10-Mar	1.500.00	876	16-Mar
464	41-Mar	20031096	21/08/2021	SERVICE AUTO SERUS	1.500.00		reparatii multiple	NICULESCU RAZVAN	31/01/2021	10-Mar	1.500.00	876	16-Mar
465	41-Mar	20031097	21/08/2021	SERVICE AUTO SERUS	1.500.00		reparatii multiple	NICULESCU RAZVAN	31/01/2021	10-Mar	1.500.00	876	16-Mar
466	41-Mar	20031098	21/08/2021	SERVICE AUTO SERUS	1.500.00		reparatii multiple	NICULESCU RAZVAN	31/01/2021	10-Mar	1.500.00	876	16-Mar
467	41-Mar	20031099	21/08/2021	SERVICE AUTO SERUS	1.500.00		reparatii multiple	NICULESCU RAZVAN	31/01/2021	10-Mar	1.500.00	876	16-Mar
468	41-Mar	20031100	21/08/2021	SERVICE AUTO SERUS	1.500.00		reparatii multiple	NICULESCU RAZVAN	31/01/2021	10-Mar	1.500.00	876	16-Mar
469	41-Mar	20031101	21/08/2021	SERVICE AUTO SERUS	1.500.00		reparatii multiple	NICULESCU RAZVAN	31/01/2021	10-Mar	1.500.00	876	16-Mar
470	41-Mar	20031102	21/08/2021	SERVICE AUTO SERUS	1.500.00		reparatii multiple	NICULESCU RAZVAN	31/01/2021	10-Mar	1.500.00	876	16-Mar
471	41-Mar	20031103	21/08/2021	SERVICE AUTO SERUS	1.500.00		reparatii multiple	NICULESCU RAZVAN	31/01/2021	10-Mar	1.500.00	876	16-Mar
472	41-Mar	20031104	21/08/2021	SERVICE AUTO SERUS	1.500.00		reparatii multiple	NICULESCU RAZVAN	31/01/2021	10-Mar	1.500.00	876	16-Mar
473	41-Mar	20031105	21/08/2021	SERVICE AUTO SERUS	1.500.00		reparatii multiple	NICULESCU RAZVAN	31/01/2021	10-Mar	1.500.00	876	16-Mar
474	41-Mar	20031106	21/08/2021	SERVICE AUTO SERUS	1.500.00		reparatii multiple	NICULESCU RAZVAN	31/01/2021	10-Mar	1.500.00	876	16-Mar
475	41-Mar	20031107	21/08/2021	SERVICE AUTO SERUS	1.500.00		reparatii multiple	NICULESCU RAZVAN	31/01/2021	10-Mar	1.500.00	876	16-Mar
476	41-Mar	20031108	21/08/2021	SERVICE AUTO SERUS	1.500.00		reparatii multiple	NICULESCU RAZVAN	31/01/2021	10-Mar	1.500.00	876	16-Mar
477	41-Mar	20031109	21/08/2021	SERVICE AUTO SERUS	1.500.00		reparatii multiple	NICULESCU RAZVAN	31/01/2021	10-Mar	1.500.00	876	16-Mar
478	41-Mar	20031110	21/08/2021	SERVICE AUTO SERUS	1.500.00		reparatii multiple	NICULESCU RAZVAN	31/01/2021	10-Mar	1.500.00	876	16-Mar
479	41-Mar	20031111	21/08/2021	SERVICE AUTO SERUS	1.500.00		reparatii multiple	NICULESCU RAZVAN	31/01/2021	10-Mar	1.500.00	876	16-Mar
480	41-Mar	20031112	21/08/2021	SERVICE AUTO SERUS	1.500.00		reparatii multiple	NICULESCU RAZVAN	31/01/2021	10-Mar	1.500.00	876	16-Mar
481	41-Mar	20031113	21/08/2021	SERVICE AUTO SERUS	1.500.00		reparatii multiple	NICULESCU RAZVAN	31/01/2021	10-Mar	1.500.00	876	16-Mar
482	41-Mar	20031114	21/08/2021	SERVICE AUTO SERUS	1.500.00		reparatii multiple	NICULESCU RAZVAN	31/01/2021	10-Mar	1.500.00	876	16-Mar
483	41-Mar	20031115	21/08/2021	SERVICE AUTO SERUS	1.500.00		reparatii multiple	NICULESCU RAZVAN	31/01/2021	10-Mar	1.500.00	876	16-Mar
484	41-Mar	20031116	21/08/2021	SERVICE AUTO SERUS	1.500.00		reparatii multiple	NICULESCU RAZVAN	31/01/2021	10-Mar	1.500.00	876	16-Mar
485	41-Mar	20031117	21/08/2021	SERVICE AUTO SERUS	1.500.00		reparatii multiple	NICULESCU RAZVAN	31/01/2021	10-Mar	1.500.00	876	16-Mar
486	41-Mar	20031118	21/08/2021	SERVICE AUTO SERUS	1.500.00		reparatii multiple	NICULESCU RAZVAN	31/01/2021	10-Mar	1.500.00	876	16-Mar
487	41-Mar	20031119	21/08/2021	SERVICE AUTO SERUS	1.500.00		reparatii multiple	NICULESCU RAZVAN	31/01/2021	10-Mar	1.500.00	876	16-Mar
488	41-Mar	20031120	21/08/2021	SERVICE AUTO SERUS	1.500.00		reparatii multiple	NICULESCU RAZVAN	31/01/2021	10-Mar	1.500.00	876	16-Mar
489	41-Mar	20031121	21/08/2021	SERVICE AUTO SERUS	1.500.00		reparatii multiple	NICULESCU RAZVAN	31/01/2021	10-Mar	1.500.00	876	16-Mar
490	41-Mar	20031122	21/08/2021	SERVICE AUTO SERUS	1.500.00		reparatii multiple	NICULESCU RAZVAN	31/01/2021	10-Mar	1.500.00	876	16-Mar
491	41-Mar	20031123	21/08/2021	SERVICE AUTO SERUS	1.500.00		reparatii multiple	NICULESCU RAZVAN	31/01/2021	10-Mar	1.500.00	876	

[illegible]

829	826	14-Apr	21.450.933.021	49/2021	CERTSIGN		1.999.480		ml semnatura elect	SCORTANU GHEORGHE	5/30/2021		20-Apr	2.998.80		1292	22-Apr	
830	829	14-Apr	24461	46/2021	CABINET INDIVIDUAL AC POP		2.702.80		onorariu	STURZUO MIHAELA	4/13/2021		16-Mar	11.702.46		1372	22-Apr	
831	828	14-Apr	23681	46/2021	NOCTATE MEDIA		470.70		onorariu	CAIAN RALUCA	4/13/2021		16-Apr	13.702.46		1336	26-Apr	
832	831	14-Apr	21038529.29	47/2021	APA NOVA BUCURESTI		833.00		abonament	COTULBIEA TEODORIAN	4/22/2021		16-Apr	833.00		1252	16-Apr	
833	831	14-Apr	21038148.83	47/2021	APA NOVA BUCURESTI		20.585.77		abonament	COTULBIEA TEODORIAN	4/22/2021		16-Apr	20.585.77		1253	16-Apr	
834	833	14-Apr	2648	41/2021	CLEAN PNESTI ACTIV		1.297.098.35	134/2019	curatenie	SMADU CRISTINEL	9/13/2021			1.297.098.35				
835	834	14-Apr	4332	43/2021	DENTOTIA PROFITEL				material	MCU LUMINITA	9/13/2021			606.90				
836	835	14-Apr	3603	41/2021	CHROMAN GENERAL COM		16.49.70	365/2018	analiza factur	NICOLAE CRISTIAN	9/14/2021			9/14/2021				
837	836	14-Apr	30317	41/2021	NAGUMA MEDICAL SUPPLY		37.068.50	159/2021	material	MCU LUMINITA	9/14/2021			37.068.50				
838	837	24-Apr	2488	43/2021	PROSECO AS		19.028.81		documente document	POTRACIAC BOGDAN	9/17/2021			19.028.81				
839	838	15-Apr	22.6237	41/2021	AUTORITATEA AERONAUTICA CIVILA ROM		63.306		mentenentia si reparat	BONDAR RADU	4/30/2021		21-Apr	65.90		1072	22-Apr	
840	839	15-Apr	41/2021	AUTORITATEA AERONAUTICA CIVILA ROM		29.443.17		mentenentia si reparat	BONDAR RADU	4/30/2021		21-Apr	29.443.17		1073	22-Apr		
841	840	15-Apr	22.6268	41/2021	AUTORITATEA AERONAUTICA CIVILA ROM		2.928.89		ml opere de mentenentia	BONDAR RADU	4/30/2021		21-Apr	2.928.89		1356	27-Apr	
842	841	15-Apr	41/2021	UTI 02052			307/2019	abonament	LESCU RAZVAN	5/19/2021			34.124.2					
843	842	15-Apr	70005393.83	46/2021	VOLOFONE ROMANIA		847.70		abonament	DADA MARIUS	5/6/2021		22-Apr	847.70		1313	23-Apr	
844	843	15-Apr	3236	49/2021	TINER ENERGY		1.457.242.78		abonament	ROTARIU SORIN	6/20/2021			1.457.242.78				
845	844	15-Apr	34347235	41/2021	VOLOFONE ROMANIA		291.09		abonament	TOMA ADRIAN	4/26/2021			291.09				
846	845	19-Apr	4927	41/2021	MB TELECOM		44.400.59	396/2019	prese schimb	ROTARIU SORIN	5/19/2021			44.400.59				
847	846	19-Apr	4678	41/2021	ADMINISTRATIA BAZINALA DE APA ARGES		4.398.75		abonament	ROTARIU SORIN	5/19/2021			4.398.75				
848	847	19-Apr	21038259.29	47/2021	APA NOVA BUCURESTI		833.00		abonament	COTULBIEA TEODORIAN	4/22/2021			833.00		1252	16-Apr	
849	848	19-Apr	34.45	41/2021	DUMDET ACT		988.17		material	MCU LUMINITA	9/14/2021			988.17				
850	849	19-Apr	22109143.43	43/2021	APA NOVA BUCURESTI		20.585.77		abonament	COTULBIEA TEODORIAN	4/22/2021			20.585.77		1253	16-Apr	
851	850	19-Apr	20210320	41/2021	ANG CONSULTING		56.632.50		serv evaluare	SCORTANU GHEORGHE	5/16/2021			56.632.50				
852	851	19-Apr	47146	41/2021	BIOTUR ROM		4.578.53		material	MCU LUMINITA	5/16/2021			4.578.53				
853	852	19-Apr	67034	41/2021	BIOTUR ROM		499.80		material	MCU LUMINITA	5/16/2021			499.80				
854	853	19-Apr	1233	41/2021	SEKO ADVERTISING		255.00		material	MCU LUMINITA	5/16/2021		21-Apr	255.00		1319	23-Apr	
855	854	19-Apr	12143693	41/2021	RAJA		21.831.81		material	TOMA ADRIAN	5/0/2021		21-Apr	252.18		1386	22-Apr	
856	855	19-Apr	12565712	41/2021	ENEL ENERGIE		2.410.81		material	TOMA ADRIAN	4/21/2021		21-Apr	2.410.81		1387	23-Apr	
857	856	19-Apr	406994	41/2021	ENEL ENERGIE		49.27		abonament	TOMA ADRIAN	4/26/2021		21-Apr	49.27		1294	22-Apr	
858	857	19-Apr	1411	41/2021	SITA BV OLADIA		1.032.48	23	serv c	DADA MARIUS	5/14/2021			1.032.48				
859	858	19-Apr	78602	41/2021	SITA BV GLOBAL		110.320.48		sla lang	DADA MARIUS	5/14/2021			110.320.48				
860	859	20-Apr	7588	41/2021	WFOA FIT 20		1.745.50		material	MCU LUMINITA	5/14/2021			1.745.50				
861	860	20-Apr	64059967	41/2021	WSP KIL LTD		1.000.00		credentiale	KORDACHE VALENTINA	5/14/2021			1.000.00				
862	861	20-Apr	2589	42/2021	SCAV CIBRAHU LOHAN MANOLE SI ASOC		92.807.51		onorariu	STURZUO MIHAELA	5/20/2021			122.807.51				
863	862	20-Apr	2582	42/2021	SCAV CIBRAHU LOHAN MANOLE SI ASOC		5.613.53		onorariu	STURZUO MIHAELA	5/20/2021			5.613.53				
864	863	20-Apr	217201	40/2020	AUTORITATEA AERONAUTICA CIVILA ROM		8.824.03		controlul calitatii serv	VONOPROU MIRCEA	5/20/2021			8.824.03				
865	864	20-Apr	8600176866	40/2020	DEDEMAN		725.85	325/2019	potrivnic	POTRACIAC BOGDAN	9/20/2021			4.581.267.17				
866	865	20-Apr	9990044	41/2021	ASOCIATA AEROPORTULUI DIN ROMANIA		10.491.00		contracte	KORDACHE VALENTINA	5/12/2021			16.491.00				
867	866	22-Apr	9	42/2021	NOTAR PUBLIC TARSZULI PETER		23.339.09		notariu	SCORTANU GHEORGHE	9/21/2021			23.339.09				
868	868	22-Apr	21015312	49/2021	ALTIMATE		1.431.50	59/2020	interet licitat	DADA MARIUS	9/20/2020			232.309.09				
869	869	22-Apr	87457	40/2020	WVA ALPINE DECOR		7.431.50		material	MCU LUMINITA	9/20/2020			7.431.50				
870	870	22-Apr	1691	41/2021	SD2 PRO		27.185.31		asfalt reze	MCU LUMINITA	5/19/2021			27.185.31				
871	871	27-Apr	276982	42/2021	SEDONA ALM		490.00	213/2020	cont	TOCU BOGDAN	9/21/2021			490.00				
872	872	27-Apr	276981	42/2021	SEDONA ALM		246.00	456/2020	cont service	CHERIC LILIANA	9/21/2021			246.00		1330	26-Apr	
873	873	27-Apr	2281	41/2021	TRANNING&TRAINING CENTER		1.500.00		curs	PETRUSCU ANCA	9/21/2021		22-Apr	1.500.00		1354	27-Apr	
874	874	27-Apr	22950047713	40/2020	DANTE INTERNATIONAL		177.96		material	MCU LUMINITA	9/21/2021			177.96				
875	875	27-Apr	1747	42/2021	UNIVERSAL AUTO		1.996.82		curs	MCU LUMINITA	9/21/2021			1.996.82				
876	877	27-Apr	32085103	31/2021	VOLOFONE ROMANIA		725.01		abonament	DADA MARIUS	3/31/2021			725.01		1335	26-Apr	
877	878	27-Apr	21038148.83	47/2021	UTI 02052		34.124.2	77/2020	abonament	ROTARIU SORIN	5/13/2021			34.124.2				
878	879	27-Apr	21038148.83	47/2021	UTI 02052		34.124.2	77/2020	rep us	ROTARIU SORIN	5/20/2021			185.566.96				
879	879	27-Apr	21038148.83	47/2021	UTI 02052		34.124.2	77/2020	potrivnic ar	SCORTANU GHEORGHE	5/20/2021			34.124.2				
880	880	27-Apr	41100319	47/2021	PRICETERHOUSE COOPERS		36.913.80	249/2020	serv consultant	STURZUO MIHAELA	5/26/2021			36.913.80		112	8-Apr	
881	881	26-Apr	276986	42/2021	SEDONA ALM		246.00	213/2020	contract service	TOCU BOGDAN	9/21/2021			246.00				
882	882	26-Apr	931	40/2020	FARMA DOROBANTI		1.181.20		material	MCU LUMINITA	5/26/2021			1.181.20				
883	884	26-Apr	20210043	40/2020	ATA		69.111.41		inerte utilaje	MCU LUMINITA	5/26/2021			69.111.41				
884	884	26-Apr	176878	42/2020	LAPP ROMANIA		3.541.32		material	MCU LUMINITA	5/26/2021			3.541.32				
885	886	26-Apr	14590	41/2021	TEHOPROST		7.291.07		reparati utilaje	SUCIU VASILE	5/29/2021			7.291.07				
886	887	27-Apr	4235	40/2020	BOO AUTO		95.900.00		serv	SERIU CRISTIAN	5/30/2020			95.900.00				
887	888	27-Apr	150193	41/2021	HELI CORSAIE ALEXANDRU ALIN		99.50		storno 14715709.08	STURZUO MIHAELA	5/19/2021			1.599.40				
888	889	27-Apr	21.450.933.021	49/2021	CERTSIGN		1.999.480		ml semnatura elect	SCORTANU GHEORGHE	5/30/2021			2.998.80				
889	890	27-Apr	20210043	40/2020	ATA		69.111.41		material	MCU LUMINITA	5/26/2021			69.111.41				

