

REGISTRUL OPERATIUNILOR GENERATOARE DE OBLIGATI DE PLATA 2021

RODOF 2021

Crt.	REGISTRATURA		FACTURA		VALOARE	OBLIGATIVITATE	NATURA	NUME SI PRENUME PERSOANA RESPONSABILA CA DOCUMENTUL	TERMEN	EN PREZ	SIRE PREZ	AR	REGISTRU CFP		ORDIN DE PLATA		NUMAR ZILE DEPLASARE	
	NUMARI	DATA	NUMARI	DATA									VALOARE	NUMARI	DATA	SCADENTA		
1	15	5-Jan	203789	12/21/2020	BOSCOL PSI	7.320.02		buletin analitic	KORDACHE CAMELIA	1/20/2021			7-Jan	7.320.02			207	18-Jan
2	17	5-Jan	203853	12/29/2020	BIOSOL PSI	611.61		buletin analitic	NICULESCU RAZVAN	1/09/2021			14-Jan	611.61			281	26-Jan
3	1	35-4	14/02/21	AVIAT 21	79.720	24/02/20			MARINESCU MANUELA	25/02/21			7-Jan	79.720	318.319.41	207	18-Jan	102-2021
4	2	5-Jan	4846	14/02/21	MB TELECOM	54.463.31	29/09/20	abonament	ROTAU SCORIN	22/02/21			14-Jan	54.463.31	316	28-Jan		
5	3	5-Jan	4845	14/02/21	MB TELECOM	16.224.84	29/09/20	abonament	ROTAU SCORIN	22/02/21			14-Jan	16.224.84	316	28-Jan		
6	4	5-Jan	4847	14/02/21	MB TELECOM	293.634.85	29/09/20	abonament	ROTAU SCORIN	22/02/21			14-Jan	293.634.85	316	28-Jan		
7	5	5-Jan	20556	14/02/21	CLEAN PREST ACTV	280.145.84	51/02/20	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	1/09/2021			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	1/09/2021			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	1/09/2021			14-Jan	5.817.23	277	26-Jan		
11	9	5-Jan	20021563	12/29/2020	SERVICE AUTO SERUS	1.134.84		reparati auto	NICULESCU RAZVAN	1/09/2021			14-Jan	1.134.84	277	26-Jan		
12	10	5-Jan	20021562	12/29/2020	SERVICE AUTO SERUS	2.379.71		reparati auto	NICULESCU RAZVAN	1/09/2021			14-Jan	2.379.71	277	26-Jan		
13	11	5-Jan	21500745679	12/18/2020	DAVTE INTERNATIONAL	1.348.97		reparati auto	MICU LUMINITA	31/01/21			15-Jan	1.348.97	184	15-Jan		
14	12	5-Jan	50187	12/30/2020	MOUNTAIN INDUSTRIAL RESOURCES	46.403.34		scadatoare personal	SUCIU VASILE	5/9/2021				46.403.34				
15	21	8-Jan	3211/2020	PUBLIC PROCUREMENT PROFESSIONAL	15.470.00			consultanta activati	SMADU CRISTINEL	11/11/2021			COMPEP	15.470.00				
16	13	5-Jan	53661	9/10/2021	LINK GROUP	20.912.40		servi suport	PETRESCU ANCA	20/10/2020				20.912.40	2814	9-Sep		
17	14	5-Jan	127635	12/30/2021	MEDIA SAT	973.98		servi suport	DANA MARIUS	25/02/21			7-Jan	973.98	173	14-Jan		
18	15	5-Jan	133660718	11/02/21	VOODOONE ROMANIA	724.41		abonament	DANA MARIUS	1/31/2021			8-Jan	724.41	287	20-Jan		
19	16	5-Jan	3661	14/02/21	EMP TRADE	166.067.04	12/20/18	abonament	ROTAU SCORIN	24/02/21			14-Jan	166.067.04	323	28-Jan		
20	17	5-Jan	3662	14/02/21	MB TELECOM	313.440.18	50/10/20	abonament	ROTAU SCORIN	24/02/21			29-Jan	313.440.18	344	1-Feb		
21	20	5-Jan	709	14/02/21	BRODNC SECURITY	66.322.31		servi paza	FLOREA VALERIU	1/31/2021			21-Jan	66.322.31	285	26-Jan		
22	22	5-Jan	21001760	14/02/21	MEDIA PACE HEALTH	10.353.00		servi paza	MICU LUMINITA	23/02/21			14-Jan	10.353.00	328	29-Jan		
23	23	5-Jan	6220	12/18/2021	WORKNET INDUSTRIES	642.60		servi RSVT	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	24/20/20	servi mentenanta	ROTAU SCORIN	24/02/21			14-Jan	93.617.33	322	28-Jan		
25	25	6-Jan	2002057008	14/02/21	MHA ACTV SYSTEM	630.92	24/20/20	servi SMC	FLOREA VALERIU	24/02/21			11-Jan	630.92	322	28-Jan		
26	26	6-Jan	1210001	15/02/21	RASHROM	296.796.40	22/04/20	abonament	ROTAU SCORIN	29/06/21			12-Jan	296.796.40	375	2-Feb		
27	27	6-Jan	1157030014	14/02/21	MYOTOLKA SOLUTIONS ROMANIA	504.139.98	12/10/19	abonament	GHEBERIAN DAN	23/02/21			8-Jan	504.139.98	327	28-Jan		
28	28	6-Jan	20170618	11/02/21	X GUARD SECURITY SYSTEM	126.666.46	22/10/18	servi paza	FLOREA VALERIU	23/02/21			15-Jan	126.666.46	315	28-Jan		
29	29	6-Jan	20170617	11/02/21	X GUARD SECURITY SYSTEM	994.619.38	22/10/18	servi paza	FLOREA VALERIU	23/02/21			15-Jan	994.619.38	315	28-Jan		
30	30	6-Jan	187960	14/02/21	HEALTH GROUP SALUBRIZARE	630.92		colectare desuiri	TOMA ADRIAN	11/02/21			11-Jan	630.92	62	12-Jan		
31	31	6-Jan	126985	15/02/21	MEDIA SAT	573.63	179/2020	servi internet	DANA MARIUS	26/06/21			26-Jan	573.63	345	1-Feb		
32	32	6-Jan	1487	16/02/21	EURO APROVAL	150.686.45	406/2019	servi consultati	ROTAU SCORIN	1/09/2021			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	1/26/2021			12-Jan	1.268.168	248	1-Feb		
35	35	6-Jan	6301181888	12/29/2020	ROMPETROL DOWNSTREAM	29.100.74		combustibil	MICU LUMINITA	1/28/2021			12-Jan	29.100.74	251	21-Jan		
36	36	6-Jan	4848	14/02/21	MB TELECOM	324.50		piese schimb	MICU LUMINITA	22/02/21			12-Jan	324.50	316	28-Jan		
37	37	6-Jan	200205700	12/31/2021	UTILITY MANAGEMENT	2.851.202.75	77/2020	servi incalzire energ	ROTAU SCORIN	7/5			13-Jan	2.851.202.75	298	28-Jan		
38	38	6-Jan	21000055	15/02/21	CHNOPAR TRADING	2.159.85		materiale	MICU LUMINITA	24/08/21			15-Jan	2.159.85	305	28-Jan		
39	39	6-Jan	3433	15/02/21	TEHARGHEA	1.274.73		servi RSVT	ROTAU SCORIN	26/06/21			15-Jan	1.274.73	317	28-Jan		
40	40	6-Jan	201403187	12/31/2020	DINA CATERING	1.512.04	527/2010	deli pasageri	SEREA RAULICA	1/31/2021			15-Jan	1.512.04	248	21-Jan		
41	41	6-Jan	2021400185	12/31/2020	CHNOPAR TRADING	1.312.125.91		prei pasageri	SEREA RAULICA	1/31/2021			12-Jan	1.312.125.91	248	1-Feb		
42	42	6-Jan	20021336	12/31/2020	BOGART	6.045.885.17	359/2019	lucrar	POTORAC BOGDAN	1/28/2021			12-Jan	6.045.885.17	280.281.28	26-Jan		
43	43	6-Jan	1552172	14/02/21	MEDIA TRUST ROMANIA	1.428.00		monitizare media	IOHACHE VALENTIN	23/03/21			13-Jan	1.428.00	329	28-Jan		
44	44	6-Jan	214	15/02/21	ATLAS GUARD	12.634.54	525/2020	servi paza	TOMA ADRIAN	25/02/21			14-Jan	12.634.54	347	1-Feb		
45	45	6-Jan	210000	16/02/21	AUTORITATE AERONAUTICA CIVILA ROM	4.637.19		autoturaze utilitate	ROTAU SCORIN	1/21/2021			14-Jan	4.637.19	202	18-Jan		
46	46	6-Jan	231	17/02/21	BORDER COAST RESCUE	1.242.00	71/2020	servi de curatenie	LEONARDO S L OSMUELA	24/02/21			14-Jan	1.242.00	249	21-Jan		
47	47	6-Jan	6301181888	12/29/2020	ROMPETROL DOWNSTREAM	109.062.29		combustibil	MICU LUMINITA	1/28/2021			12-Jan	109.062.29	251	21-Jan		
48	48	6-Jan	6301181888	12/29/2020	ROMPETROL DOWNSTREAM	943.880.00		combustibil	MICU LUMINITA	1/28/2021			12-Jan	943.880.00	251	21-Jan		
49	49	6-Jan	2171	12/30/2020	INNOVATIVE TEX SOLUTIONS	15.297.40		materiale	MICU LUMINITA	1/26/2021			12-Jan	15.297.40	249	21-Jan		
50	50	6-Jan	2006688	17/02/21	MEDIA INVESTMENT	76.267.60		materiale	MICU LUMINITA	27/02/21			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	24/02/21			14-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		pachet Sinctact	MICU LUMINITA	29/06/21			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	29/06/21			11-Jan	2.998.80	341	1-Feb		
55	55	6-Jan	53384189	11/02/21	VOODOONE ROMANIA	289.75		abonament	TOMA ADRIAN	1/31/2021			27-Jan	289.75	320	28-Jan		
56	56	6-Jan	1	16/02/21	PSF CONSTRUCT	97.106.36		reparati auto	ROTAU SCORIN	14/02/21			14-Jan	97.106.36	384	4-Feb		
57	57	11-Jan	210000	16/02/21	AUTORITATE AERONAUTICA CIVILA ROM	4.637.19	355/2019	abonament	ROTAU SCORIN	1/21/2021			DUBLUR	4.637.19	375	2-Feb		
58	58	11-Jan	210000	16/02/21	RASHROM	296.796.40	444/2020	abonament	ROTAU SCORIN	21/11/2021			19-Jan	296.796.40	375	2-Feb		
59	59	11-Jan	210000	16/02/21	RASHROM	296.796.40	418/2018	abonament	ROTAU SCORIN	21/11/2021			19-Jan	296.796.40	375	2-Feb		
60	60	11-Jan	351005062	12/29/2021	THYSSENKRUPP ELEVATOR	1.739.83		prest schimb	ROTAU SCORIN	1/28/2021			SE STORNEAZ	1.739.83	375	2-Feb		
61	61	11-Jan	8002951895	17/02/21	DEDEMAN	6.138.17		materiale	MICU LUMINITA	26/06/21			11-Jan	6.138.17	370	2-Feb		

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	16-Feb
202	202	27-Jan	200004	12/2/2021	AUTORITATEA AERONAUTICA CIVILA ROA	2,054.19			controlul cabinei ser	VONCONROL MIRCEA	2/24/2021	27-Jan	2,054.19	475	16-Feb
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	16-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	477	16-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	16-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	16-Feb
210	210	27-Jan	21000312	12/2/2021	CHIMPAR TRADING	431.97			materiale	MCU LUMINITA	2/26/2021	3-Feb	431.97	602	16-Feb
211	211	28-Jan	11502001	12/2/2021	ADSOAERONAUTICORONFORULOR DIN ROM	2,325.550.00			coste membru	IONDACHE VALENTIN	2/14/2021	1-Feb	2,325.550.00	575	16-Feb
212	212	28-Jan	1812000141	12/2/2021	SERVICE AUTO SERUS	1,711.59			vouchere vacanta	GAFITA GEORGIANA	2/28/2021	SE STOI	2,325.550.00	575	16-Feb
213	213	28-Jan	20031715	12/2/2021	SERVICE AUTO SERUS	1,711.59			reparati auto	NICULESCU RAZVAN	2/24/2021	11-Feb	1,711.59	580	16-Feb
214	214	28-Jan	20031719	12/2/2021	SERVICE AUTO SERUS	1,711.59			reparati auto	NICULESCU RAZVAN	2/24/2021	11-Feb	1,711.59	580	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	20031769	12/2/2021	CRISMAN	1,972.43			inter reteu club	TOMA ADRIAN	2/14/2021	1-Feb	1,972.43	656	26-Feb
224	224	1-Feb	200381	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	1/28/2021	DECORATIV FLAG	5,000.38			materiale	MCU LUMINITA	3/1/2021	3-Feb	5,000.38	577	16-Feb
227	227	1-Feb	7864	1/14/2021	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	1/14/2021	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	2/1/2021	BORDER COLLIE RESCUE	74,029.90		233	serv c de cr	MARINESCU EMANUELA	3/2/2021	10-Feb	74,029.90	652	26-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	12/2/2021	MHA ACTIV	93,711.64		24/2/2019	mentenanta	ROTARY SCORN	3/1/2021	10-Feb	93,711.64	649	26-Feb
234	234	1-Feb	200507009	21/2/2021	MHA ACTIV	96,228.92		240	serv SAC	ROTARY SCORN	3/1/2021	11-Feb	96,228.92	649	26-Feb
235	235	1-Feb	20031765	12/2/2021	TEHEROEN	922.27			serv FESTV	ROTARY SCORN	3/1/2021	11-Feb	922.27	649	26-Feb
236	236	2-Feb	4868	21/2/2021	MB TELECOM	54,518.12		299/2019	abonament	ROTARY SCORN	3/2/2021	11-Feb	54,518.12	661	26-Feb
237	237	1-Feb	1812000140	12/2/2021	EURO LOG	185,739.65			abonament	ROTARY SCORN	3/2/2021	11-Feb	185,739.65	649	26-Feb
238	238	1-Feb	4869	21/2/2021	MB TELECOM	293,930.35		203/2019	abonament	ROTARY SCORN	3/2/2021	11-Feb	293,930.35	661	26-Feb
239	239	1-Feb	4867	21/2/2021	MB TELECOM	10,241.17		399/2019	abonament	ROTARY SCORN	3/2/2021	11-Feb	10,241.17	661	26-Feb
240	240	1-Feb	7484	12/2/2021	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	26-Feb
242	242	1-Feb	2002025	12/2/2021	PEP	2,480.20			serv c de cr	MARINESCU EMANUELA	3/1/2021	16-Feb	2,480.20	654	26-Feb
243	243	3-Feb	20210690029	12/2/2021	POOR CONSTRUCT	857,874.02			drum tehnologic	POTORAC BOGDAN	3/3/2021	12-Feb	857,874.02	663	26-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	26-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	26-Feb
246	246	3-Feb	21400347	1/31/2021	STERICYLE ROMANIA	514.08			dreșuri medicale	BALATU DANIELA	2/28/2021	9-Feb	514.08	601	19-Feb
247	247	3-Feb	21400346	1/31/2021	STERICYLE ROMANIA	514.08			dreșuri medicale	BALATU DANIELA	2/28/2021	9-Feb	514.08	601	19-Feb
248	248	3-Feb	964	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	12/2/2021	ELCOTEC	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	ELECTROTECHNICA ECHIPAMENTA ELEC	148,750.00		277/2020	integrate grupuri elect	ROTARY SCORN	3/2/2021	10-Mar	148,750.00	647	26-Feb
251	251	3-Feb	1157000108	12/2/2021	MOTOKOLA SOLUTIONS	504,508.28		412/2019	echip TETRA	GHEBERG DANIEL	3/3/2021	10-Mar	504,508.28	647	26-Feb
252	252	3-Feb	21030218	12/2/2021	CLARITY SECURITY SYSTEM	14,038.00		77/2020	reparati auto	ROTARY SCORN	2/28/2021	10-Feb	14,038.00	614	22-Feb
253	253	3-Feb	210300318	12/2/2021	UT FACILITY MANAGEMENT	15,589.57		77/2020	rep cnc secundare	ROTARY SCORN	2/28/2021	10-Feb	15,589.57	614	22-Feb
254	254	3-Feb	210300321	12/2/2021	UT FACILITY MANAGEMENT	11,177.02		77/2020	rep cnc secundare	ROTARY SCORN	2/28/2021	10-Feb	11,177.02	614	22-Feb
255	255	3-Feb	210300319	12/2/2021	UT FACILITY MANAGEMENT	10,031.56		77/2020	rep cnc secundare	ROTARY SCORN	2/28/2021	10-Feb	10,031.56	650	26-Feb
256	256	3-Feb	210300322	12/2/2021	UT FACILITY MANAGEMENT	10,031.56		77/2020	publicare anunt	CAN DALIA	2/21/2021	4-Feb	10,031.56	650	26-Feb
257	257	3-Feb	55450009	21/2/2021	VOADONE ROMANIA	725.01			abonament	DANA MARIUS	2/28/2021	10-Feb	725.01	607	19-Feb
258	258	3-Feb	20070028	21/2/2021	GLARD SECURITY SYSTEM	126,668.46		212/2018	serv paza	FLOREA VALERIU	3/3/2021	11-Feb	126,668.46	637	26-Feb
259	259	3-Feb	20070027	21/2/2021	GLARD SECURITY SYSTEM	58,613.58		30/2019	serv paza	FLOREA VALERIU	3/3/2021	12-Feb	58,613.58	637	26-Feb
260	260	3-Feb	734	21/2/2021	BROAD SERVICE	66,322.31		30/2019	serv paza	FLOREA VALERIU	3/3/2021	12-Feb	66,322.31	651	26-Feb
261	261	3-Feb	18807053	21/2/2021	EURO CORP OMATIC GROUP	63,170.81		6/2/2021	abonament	FLOREA VALERIU	3/3/2021	12-Feb	63,170.81	651	26-Feb
262	262	3-Feb	2057140	21/2/2021	VESTA INVESTMENT	72.78			abonament	FLOREA VALERIU	3/3/2021	12-Feb	72.78	664	26-Feb
263	263	3-Feb	17175	21/2/2021	PROSA KLUMER ROMANIA	2,298.00			echip de service	ABACU MARIANA	3/3/2021	2-Feb	2,298.00	653	26-Feb
264	264	3-Feb	1779	21/2/2021	DMO PRSAL CONSULTING	2,544.08			vedatane cabinie	SMADU CRISTINEL	3/3/2021	2-Mar	2,544.08	722	3-Mar
265	265	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	26-Feb
266	266	3-Feb	21003	21/2/2021	PKF CONSTRUCT	2,819.01		400/2018	incalzire centralizata	CONSTANDESCU CARMELITA	3/3/2021	11-Feb	2,819.01	648	26-Feb
267	267	3-Feb	3038	21/2/2021	UT FACILITY MANAGEMENT	840.00		3/2/2021	materiale	MCU LUMINITA	3/2/2021	11-Feb	840.00	646	26-Feb
268	268	3-Feb	2005057	18/02/2021	UT FACILITY MANAGEMENT	4,000.00			abonament	ROTARY SCORN	3/2/2021	11-Feb	4,000.00	646	26-Feb
269	269	4-Feb	27274	2/2/2021	SEDONA	490.00		212/2020	service	TOCU BOGDAN	2/18/2021	9-Feb	490.00	467	10-Feb
270	270	4-Feb	21140016	1/31/2021	DNATA CATERING	4,054.85		527/2010	reparati auto	IONDACHE CAMELIA	2/28/2021	9-Feb	4,054.85	615	22-Feb
271	271	4-Feb	21140017	1/31/2021	DNATA CATERING	242,955.30		527/2010	reparati auto	VLACU MIHAILA	2/28/2021	9-Feb	242,955.30	615	22-Feb
272	272	4-Feb	21140018	1/31/2021	DNATA CATERING	242,955.30		527/2010	reparati auto	VLACU MIHAILA	2/28/2021	9-Feb	242,955.30	615	22-Feb
273	273	4-Feb	21140019	1/31/2021	DNATA CATERING	242,955.30		527/2010	reparati auto	VLACU MIHAILA	2/28/2021	9-Feb	242,955.30	615	22-Feb
274	274	4-Feb	1219014	29/3/2021	MHA ACTIV	188,018.12		381	serv SAC	ROTARY SCORN	3/3/2021	11-Feb	188,018.12	649	26-Feb
275	275	4-Feb	200300318	12/2/2021	UT FACILITY MANAGEMENT	2,828,023.65		77/2020	reparati utilitati	ROTARY SCORN	3/3/2021	1			

400	19 Feb	16334	21/02/2021	TROPEVM		529.95		MICU LUMINITA	31/01/2021	1 Mar	529.95	770	10 Mar
401	20 Feb	110000421	21/02/2021	CNCR CFR		74.74		POTORAC BOGDAN	31/01/2021	22-Feb	144.74	424	22 Feb
402	21 Feb	110000421	21/02/2021	FITCONSULT		1,000.00		MICU LUMINITA	31/01/2021	22-Feb	1,000.00	2478	22 Feb
403	22 Feb	60023	21/02/2021	NOTAR PUBLIC PATRUSCU PETRE		514.08		SORTUTANU GEORGHE	31/01/2021	24-Feb	514.08	777	3 Mar
411	411	22 Feb	20250039	INDUSTRIA AEROSPACIAL		1,000.00		SUCIU VASILE	31/01/2021	25-Feb	1,287.75	716	11 Mar
412	412	22 Feb	20250039	INDUSTRIA AEROSPACIAL		1,000.00		SUCIU VASILE	31/01/2021	25-Feb	1,287.75	716	11 Mar
413	413	22 Feb	20250039	INDUSTRIA AEROSPACIAL		1,000.00		SUCIU VASILE	31/01/2021	25-Feb	1,287.75	716	11 Mar
414	414	22 Feb	20250039	INDUSTRIA AEROSPACIAL		1,000.00		SUCIU VASILE	31/01/2021	25-Feb	1,287.75	716	11 Mar
415	415	22 Feb	20250039	INDUSTRIA AEROSPACIAL		1,000.00		SUCIU VASILE	31/01/2021	25-Feb	1,287.75	716	11 Mar
416	416	22 Feb	20250039	INDUSTRIA AEROSPACIAL		1,000.00		SUCIU VASILE	31/01/2021	25-Feb	1,287.75	716	11 Mar
417	417	22 Feb	20250039	INDUSTRIA AEROSPACIAL		1,000.00		SUCIU VASILE	31/01/2021	25-Feb	1,287.75	716	11 Mar
418	418	22 Feb	20250039	INDUSTRIA AEROSPACIAL		1,000.00		SUCIU VASILE	31/01/2021	25-Feb	1,287.75	716	11 Mar
419	419	22 Feb	20250039	INDUSTRIA AEROSPACIAL		1,000.00		SUCIU VASILE	31/01/2021	25-Feb	1,287.75	716	11 Mar
420	420	22 Feb	20250039	INDUSTRIA AEROSPACIAL		1,000.00		SUCIU VASILE	31/01/2021	25-Feb	1,287.75	716	11 Mar
421	421	22 Feb	20250039	INDUSTRIA AEROSPACIAL		1,000.00		SUCIU VASILE	31/01/2021	25-Feb	1,287.75	716	11 Mar
422	422	22 Feb	20250039	INDUSTRIA AEROSPACIAL		1,000.00		SUCIU VASILE	31/01/2021	25-Feb	1,287.75	716	11 Mar
423	423	22 Feb	20250039	INDUSTRIA AEROSPACIAL		1,000.00		SUCIU VASILE	31/01/2021	25-Feb	1,287.75	716	11 Mar
424	424	22 Feb	20250039	INDUSTRIA AEROSPACIAL		1,000.00		SUCIU VASILE	31/01/2021	25-Feb	1,287.75	716	11 Mar
425	425	22 Feb	20250039	INDUSTRIA AEROSPACIAL		1,000.00		SUCIU VASILE	31/01/2021	25-Feb	1,287.75	716	11 Mar
426	426	22 Feb	20250039	INDUSTRIA AEROSPACIAL		1,000.00		SUCIU VASILE	31/01/2021	25-Feb	1,287.75	716	11 Mar
427	427	22 Feb	20250039	INDUSTRIA AEROSPACIAL		1,000.00		SUCIU VASILE	31/01/2021	25-Feb	1,287.75	716	11 Mar
428	428	22 Feb	20250039	INDUSTRIA AEROSPACIAL		1,000.00		SUCIU VASILE	31/01/2021	25-Feb	1,287.75	716	11 Mar
429	429	22 Feb	20250039	INDUSTRIA AEROSPACIAL		1,000.00		SUCIU VASILE	31/01/2021	25-Feb	1,287.75	716	11 Mar
430	430	22 Feb	20250039	INDUSTRIA AEROSPACIAL		1,000.00		SUCIU VASILE	31/01/2021	25-Feb	1,287.75	716	11 Mar
431	431	22 Feb	20250039	INDUSTRIA AEROSPACIAL		1,000.00		SUCIU VASILE	31/01/2021	25-Feb	1,287.75	716	11 Mar
432	432	22 Feb	20250039	INDUSTRIA AEROSPACIAL		1,000.00		SUCIU VASILE	31/01/2021	25-Feb	1,287.75	716	11 Mar
433	433	22 Feb	20250039	INDUSTRIA AEROSPACIAL		1,000.00		SUCIU VASILE	31/01/2021	25-Feb	1,287.75	716	11 Mar
434	434	22 Feb	20250039	INDUSTRIA AEROSPACIAL		1,000.00		SUCIU VASILE	31/01/2021	25-Feb	1,287.75	716	11 Mar
435	435	22 Feb	20250039	INDUSTRIA AEROSPACIAL		1,000.00		SUCIU VASILE	31/01/2021	25-Feb	1,287.75	716	11 Mar
436	436	22 Feb	20250039	INDUSTRIA AEROSPACIAL		1,000.00		SUCIU VASILE	31/01/2021	25-Feb	1,287.75	716	11 Mar
437	437	22 Feb	20250039	INDUSTRIA AEROSPACIAL		1,000.00		SUCIU VASILE	31/01/2021	25-Feb	1,287.75	716	11 Mar
438	438	22 Feb	20250039	INDUSTRIA AEROSPACIAL		1,000.00		SUCIU VASILE	31/01/2021	25-Feb	1,287.75	716	11 Mar
439	439	22 Feb	20250039	INDUSTRIA AEROSPACIAL		1,000.00		SUCIU VASILE	31/01/2021	25-Feb	1,287.75	716	11 Mar
440	440	22 Feb	20250039	INDUSTRIA AEROSPACIAL		1,000.00		SUCIU VASILE	31/01/2021	25-Feb	1,287.75	716	11 Mar
441	441	22 Feb	20250039	INDUSTRIA AEROSPACIAL		1,000.00		SUCIU VASILE	31/01/2021	25-Feb	1,287.75	716	11 Mar
442	442	22 Feb	20250039	INDUSTRIA AEROSPACIAL		1,000.00		SUCIU VASILE	31/01/2021	25-Feb	1,287.75	716	11 Mar
443	443	22 Feb	20250039	INDUSTRIA AEROSPACIAL		1,000.00		SUCIU VASILE	31/01/2021	25-Feb	1,287.75	716	11 Mar
444	444	22 Feb	20250039	INDUSTRIA AEROSPACIAL		1,000.00		SUCIU VASILE	31/01/2021	25-Feb	1,287.75	716	11 Mar
445	445	22 Feb	20250039	INDUSTRIA AEROSPACIAL		1,000.00		SUCIU VASILE	31/01/2021	25-Feb	1,287.75	716	11 Mar
446	446	22 Feb	20250039	INDUSTRIA AEROSPACIAL		1,000.00		SUCIU VASILE	31/01/2021	25-Feb	1,287.75	716	11 Mar
447	447	22 Feb	20250039	INDUSTRIA AEROSPACIAL		1,000.00		SUCIU VASILE	31/01/2021	25-Feb	1,287.75	716	11 Mar
448	448	22 Feb	20250039	INDUSTRIA AEROSPACIAL		1,000.00		SUCIU VASILE	31/01/2021	25-Feb	1,287.75	716	11 Mar
449	449	22 Feb	20250039	INDUSTRIA AEROSPACIAL		1,000.00		SUCIU VASILE	31/01/2021	25-Feb	1,287.75	716	11 Mar
450	450	22 Feb	20250039	INDUSTRIA AEROSPACIAL		1,000.00		SUCIU VASILE	31/01/2021	25-Feb	1,287.75	716	11 Mar
451	451	22 Feb	20250039	INDUSTRIA AEROSPACIAL		1,000.00		SUCIU VASILE	31/01/2021	25-Feb	1,287.75	716	11 Mar
452	452	22 Feb	20250039	INDUSTRIA AEROSPACIAL		1,000.00		SUCIU VASILE	31/01/2021	25-Feb	1,287.75	716	11 Mar
453	453	22 Feb	20250039	INDUSTRIA AEROSPACIAL		1,000.00		SUCIU VASILE	31/01/2021	25-Feb	1,287.75	716	11 Mar
454	454	22 Feb	20250039	INDUSTRIA AEROSPACIAL		1,000.00		SUCIU VASILE	31/01/2021	25-Feb	1,287.75	716	11 Mar
455	455	22 Feb	20250039	INDUSTRIA AEROSPACIAL		1,000.00		SUCIU VASILE	31/01/2021	25-Feb	1,287.75	716	11 Mar
456	456	22 Feb	20250039	INDUSTRIA AEROSPACIAL		1,000.00		SUCIU VASILE	31/01/2021	25-Feb	1,287.75	716	11 Mar
457	457	22 Feb	20250039	INDUSTRIA AEROSPACIAL		1,000.00		SUCIU VASILE	31/01/2021	25-Feb	1,287.75	716	11 Mar
458	458	22 Feb	20250039	INDUSTRIA AEROSPACIAL		1,000.00		SUCIU VASILE	31/01/2021	25-Feb	1,287.75	716	11 Mar
459	459	22 Feb	20250039	INDUSTRIA AEROSPACIAL		1,000.00		SUCIU VASILE	31/01/2021	25-Feb	1,287.75	716	11 Mar
460	460	22 Feb	20250039	INDUSTRIA AEROSPACIAL		1,000.00		SUCIU VASILE	31/01/2021	25-Feb	1,287.75	716	11 Mar
461	461	22 Feb	20250039	INDUSTRIA AEROSPACIAL		1,000.00		SUCIU VASILE	31/01/2021	25-Feb	1,287.75	716	11 Mar
462	462	22 Feb	20250039	INDUSTRIA AEROSPACIAL		1,000.00		SUCIU VASILE	31/01/2021	25-Feb	1,287.75	716	11 Mar
463	463	22 Feb	20250039	INDUSTRIA AEROSPACIAL		1,000.00		SUCIU VASILE	31/01/2021	25-Feb	1,287.75	716	11 Mar
464	464	22 Feb	20250039	INDUSTRIA AEROSPACIAL		1,000.00		SUCIU VASILE	31/01/2021	25-Feb	1,287.75	716	11 Mar
465	465	22 Feb	20250039	INDUSTRIA AEROSPACIAL		1,000.00		SUCIU VASILE	31/01/2021	25-Feb	1,287.75	716	11 Mar
466	466	22 Feb	20250039	INDUSTRIA AEROSPACIAL		1,000.00		SUCIU VASILE	31/01/2021	25-Feb	1,287.75	716	11 Mar
467	467	22 Feb	20250039	INDUSTRIA AEROSPACIAL		1,000.00		SUCIU VASILE	31/01/2021	25-Feb	1,287.75	716	11 Mar
468	468	22 Feb	20250039	INDUSTRIA AEROSPACIAL		1,000.00		SUCIU VASILE	31/01/2021	25-Feb	1,287.75	716	11 Mar
469	469	22 Feb	20250039	INDUSTRIA AEROSPACIAL		1,000.00		SUCIU VASILE	31/01/2021	25-Feb	1,287.75	716	11 Mar
470	470	22 Feb	20250039	INDUSTRIA AEROSPACIAL		1,000.00		SUCIU VASILE	31/01/2021	25-Feb	1,287.75	716	11 Mar
471	471	22 Feb	20250039	INDUSTRIA AEROSPACIAL		1,000.00		SUCIU VASILE	31/01/2021	25-Feb	1,287.75	716	11 Mar
472	472	22 Feb	20250039	INDUSTRIA AEROSPACIAL		1,000.00		SUCIU VASILE	31/01/2021	25-Feb	1,287.75	716	11 Mar
473	473	22 Feb	20250039	INDUSTRIA AEROSPACIAL		1,000.00		SUCIU VASILE	31/01/2021	25-Feb	1,287.75	716	11 Mar
474	474	22 Feb	20250039	INDUSTRIA AEROSPACIAL		1,000.00		SUCIU VASILE	31/01/2021	25-Feb	1,287.75	716	11 Mar
475	475	22 Feb	20250039	INDUSTRIA AEROSPACIAL		1,000.00		SUCIU VASILE	31/01/2021	25-Feb	1,287.75	716	11 Mar
476	476	22 Feb	20250039	INDUSTRIA AEROSPACIAL		1,000.00		SUCIU VASILE	31/01/2021	25-Feb	1,287.75	716	11 Mar
477	477	22 Feb	20250039	INDUSTRIA AEROSPACIAL		1,000.00		SUCIU VASILE	31/01/2021	25-Feb	1,287.75	716	11 Mar
478	478	22 Feb	20250039	INDUSTRIA AEROSPACIAL		1,000.00		SUCIU VASILE	31/01/2021	25-Feb	1,287.75	716	11 Mar
479	479	22 Feb	20250039	INDUSTRIA AEROSPACIAL		1,000.00		SUCIU VASILE	31/01/2021	25-Feb	1,287.75	716	11 Mar
480	480	22 Feb	20250039	INDUSTRIA AEROSPACIAL		1,000.00		SUCIU VASILE	31/01/2021	25-Feb	1,287.75	716	11 Mar
481	481	22 Feb	20250039	INDUSTRIA AEROSPACIAL		1,000.00		SUCIU VASILE	31/01/2021	25-Feb	1,287.75	716	11 Mar
482	482	22 Feb	20250039	INDUSTRIA AEROSPACIAL		1,000.00		SUCIU VASILE	31/01/2021	25-Feb	1,287.75	716	11 Mar
483	483	22 Feb	20250039	INDUSTRIA AEROSPACIAL		1,000.00		SUCIU VASILE	31/01/2021	25-Feb	1,287.75	716	11 Mar
484	484	22 Feb	20250039	INDUSTRIA AEROSPACIAL		1,000.00		SUCIU VASILE	31/01/2021	25-Feb	1,287.75	716	11 Mar
485	485	22 Feb	20250039	INDUSTRIA AEROSPACIAL		1,000.00		SUCIU VASILE	31/01/2021	25-Feb	1,287.75	716	11 Mar
486	486	22 Feb	20250039	INDUSTRIA AEROSPACIAL		1,000.00		SUCIU VASILE	31/01/2021	25-Feb	1,287.75	716	11 Mar
487	487	22 Feb	20250039	INDUSTRIA AEROSPACIAL		1,000.00		SUCIU VASILE	31/01/2021	25-Feb	1,287.75	716	11 Mar
488	488	22 Feb	20250039	INDUSTRIA AEROSPACIAL		1,000.00		SUCIU VASILE	31/01/2021	25-Feb	1,287.75	716	11 Mar
489	489	22 Feb	20250039	INDUSTRIA AEROSPACIAL		1,000.00		SUCIU VASILE	31/01/2021	25-Feb	1,287.75	716	11 Mar
490	490	22 Feb	20250039	INDUSTRIA AEROSPACIAL		1,000.00		SUCIU VASILE	31/01/2021	25-Feb	1,287.75	716	11 Mar
491	491	22 Feb	20250039	INDUSTRIA AEROSPACIAL		1,000.00		SUCIU VASILE	31/01/2021	25-Feb	1,287.75	716	11 Mar
492	492	22 Feb	20250039	INDUSTRIA AEROSPACIAL		1,000.00		SUCIU VASILE	31/01/2021	25-Feb	1,287.75	716	11 Mar
493	493	22 Feb	20250039	INDUSTRIA AEROSPACIAL		1,000.00		SUCIU VASILE	31/01/2021	25-Feb	1,287.75	716	11 Mar
494	494	22 Feb	20250039	INDUSTRIA AEROSPACIAL		1,000.00		SUCIU VASILE	31/01/2021	25-Feb	1,287.75	716	11 Mar
495	495	22 Feb	20250039	INDUSTRIA AEROSPACIAL		1,000.00		SUCIU VASILE	31/01/2021	25-Feb	1,287.75	716	11 Mar
496	496	22 Feb	20250039	INDUSTRIA AEROSPACIAL		1,000.00		SUCIU VASILE	31/01/2021	25-Feb	1,287.75	716	11 Mar
497	497	22 Feb	20250039	INDUSTRIA AEROSPACIAL									

619	618	17-Mar	2140517922	2/2/2021	CERTSIGN	409.87			centralized digital	DOGARU EUGEN	2/22/2021			409.87		618	23-Feb
620	618	21-Mar	211866	3/17/2021	AUTORITATEA AERONAUTICA CIVILA RO	3,168.89			sau extindere st t	LIESCU RAMON	4/1/2021		COPIE	3,168.89			
621	620	18-Mar	817632	3/17/2021	DEEDMAN	2,211.98				MICU LUMINITA	2/16/2021			2,211.98			
622	621	18-Mar	897331	3/17/2021	ORANGE ROMANIA	808.82			conditie trafic voce	ROTARIU SORIN	4/16/2021			808.82			
623	622	18-Mar	898289	3/22/2021	ORANGE ROMANIA	8,268.73			consultanta medical	POTAROC BOGDAN	4/16/2021			8,268.73			
624	623	18-Mar	897322	3/17/2021	ORANGE ROMANIA	697.74			conditie trafic voce	ROTARIU SORIN	4/16/2021			697.74			
625	624	18-Mar	691847	3/22/2021	ORANGE ROMANIA	8,481.70			abonament	ROTARIU SORIN	4/16/2021			8,481.70			
626	625	18-Mar	32210315	3/22/2021	CONVERSIOTRANS	83,791.24			consultanta medical	POTAROC BOGDAN	4/16/2021			83,791.24			
627	626	18-Mar	1210080	3/16/2021	RASROM	897,800.71			piese schimb	COTLUBEA TEODORIAN	4/18/2021			897,800.71			
628	627	18-Mar	132197	3/16/2021	TVA	134,710.00			abonament	COTLUBEA TEODORIAN	4/18/2021			134,710.00			
629	628	18-Mar	12103112	3/17/2021	RAIA	176.63			abonament	TOMA ADRIAN	4/1/2021			176.63		952	23-Mar
630	629	18-Mar	8981305	3/17/2021	SAPRODENT	3,136.26			incheiere future taxt	TUCIU VASILE	4/16/2021			3,136.26			
631	630	18-Mar	211866	3/17/2021	AUTORITATEA AERONAUTICA CIVILA RO	3,168.89			sau extindere st t	LIESCU RAMON	4/1/2021			3,168.89		961	24-Mar
632	631	18-Mar	BEPD148380	3/16/2021	DEEDMAN	238.20			materiale	MICU LUMINITA	4/18/2021			238.20			
633	632	18-Mar	89806282	3/22/2021	GEMEX ASSIST	14,882.00			materiale	SUCIU VASILE	4/18/2021			14,882.00			
634	633	19-Mar	666553	3/17/2021	BIOTUR EXIM	3,116.85			materiale	MICU LUMINITA	4/17/2021		22-Mar	3,116.85		1027	30-Mar
635	634	19-Mar	666483	3/17/2021	BIOTUR EXIM	4,424.25			materiale	MICU LUMINITA	4/17/2021		22-Mar	4,424.25		1030	30-Mar
636	635	19-Mar	6466	3/16/2021	ELECTRO SERVICE	87,654			verifi carne electroz	COTLUBEA TEODORIAN	4/16/2021			87,654			
637	636	19-Mar	3460	3/16/2021	ADMINISTRATIA ZABZALA DE APA ARGEI	4,005.53			apn serv	ROTARIU SORIN	4/1/2021		24-Mar	4,005.53		1065	1-Apr
638	637	19-Mar	107018326	3/19/2021	RONSTAL IMEX	438.43			materiale	MICU LUMINITA	4/19/2021			438.43			
639	638	22-Mar	107018326	3/19/2021	RONSTAL IMEX	438.43			materiale	MICU LUMINITA	4/19/2021			438.43			
640	639	22-Mar	211866	3/17/2021	GEMEX ASSIST	11,800.00			serv reecl extindere	TUCIU VASILE	4/19/2021			11,800.00			
641	640	22-Mar	211975	3/22/2021	AUTORITATEA AERONAUTICA CIVILA RO	8,843.02		396/2019	controlul calitatii scv	VIOPROBIR MIRCEA	4/19/2021			8,843.02			
642	641	22-Mar	211866	3/22/2021	GEMEX ASSIST	13,724.24			piese schimb	ROTARIU SORIN	4/19/2021			13,724.24			
643	642	22-Mar	3510	3/22/2021	CNCR	22,015.00			prest serv	ROTARIU SORIN	4/22/2021			22,015.00		1066	1-Apr
644	643	22-Mar	207796	3/16/2021	ENERGIE ENERGE	89.21			abonament	TOMA ADRIAN	4/19/2021		23-Mar	89.21		1067	2-Apr
645	644	22-Mar	3000311	3/22/2021	CNCR	2,087.94			prest serv	TOMA ADRIAN	3/23/2021		23-Mar	2,087.94		964	24-Mar
646	645	22-Mar	20718698	3/16/2021	ADU ADU TOTAL	1,090.00			publicare anunt	ILIESEI	3/30/2021			1,090.00			
647	646	22-Mar	2546	3/16/2021	NOCDATY MEDIA	415.01			publicare anunt	BLANCA RALU	3/30/2021			415.01			
648	647	22-Mar	4904	3/17/2021	ME TELECOM	3,385.53			piese schimb	LIESCU RAMON	4/16/2021		24-Mar	3,385.53		972	25-Mar
649	648	22-Mar	6684	3/16/2021	ORANGE ROMANIA	11,800.00			reclama	ROTARIU SORIN	4/18/2021			11,800.00			
650	649	22-Mar	129963	3/11/2021	SITA OLANDIA	15,277.28		223	serv	DADA MARIUS	4/11/2021		29-Mar	15,277.28		1030	30-Mar
651	650	22-Mar	129963	3/11/2021	SITA OLANDIA	15,277.28			serv	DADA MARIUS	4/11/2021		29-Mar	15,277.28		1030	30-Mar
652	651	22-Mar	20032198	3/11/2021	SERVICE AUTO SERUS	1,498.44			reparati auto	NICULESCU RAZVAN	4/21/2021		19-Apr	1,498.44		1031	1-Apr
653	652	22-Mar	2003226	3/11/2021	SERVICE AUTO SERUS	336.76			reparati auto	NICULESCU RAZVAN	4/21/2021			336.76			
654	653	24-Mar	861	3/22/2021	CLOUDSPACE BINARY	7,500.00			gastuire website	KORDACHE VALENTIN	4/19/2021			7,500.00			
655	654	24-Mar	2021005	3/22/2021	TESARO PROPERTIES	11,900.00			probe tehnologice	CONSTANTINESCU RADU	4/22/2021			11,900.00			
656	655	24-Mar	8652	3/22/2021	ELITE PRAWO	11,900.00		419/2020	reclama	ROTARIU SORIN	4/22/2021		30-Mar	11,900.00		1032	30-Mar
657	656	24-Mar	3605	3/22/2021	CNCR	1,487.50			prest serv	ROTARIU SORIN	4/23/2021			1,487.50		1066	1-Apr
658	657	24-Mar	1109021	3/22/2021	INSTRUMENTALIA ECHIPAMENT ELEC	148,760.00		271/2020	reclama	ROTARIU SORIN	4/23/2021			148,760.00			
659	658	24-Mar	210500922	3/22/2021	IT FACILITY MANAGEMENT	70,013.41		589/2020	intest echipari RX	COTLUBEA TEODORIAN	4/21/2021			70,013.41			
660	659	24-Mar	210500922	3/22/2021	IT FACILITY MANAGEMENT	70,013.41			materiale	MICU LUMINITA	4/21/2021			70,013.41			
661	660	24-Mar	2835	3/22/2021	INNOVATIVE TEX SOLUTIONS	1,219.75			materiale	MICU LUMINITA	4/22/2021			1,219.75			
662	661	25-Mar	8283	3/24/2021	LENIX PRO	15,470.00			materiale	MICU LUMINITA	4/22/2021			15,470.00			
663	662	25-Mar	8283	3/24/2021	LENIX PRO	15,470.00		79/2020	consultanta FRF	SERIU CRISTINA	4/15/2021			15,470.00			
664	663	25-Mar	20032263	3/24/2021	SERVICE AUTO SERUS	604.51			reparati auto	NICULESCU RAZVAN	4/23/2021			604.51			
665	664	25-Mar	20032263	3/24/2021	SERVICE AUTO SERUS	604.51			reparati auto	NICULESCU RAZVAN	4/23/2021			604.51			
666	665	25-Mar	3708	3/23/2021	EMP TRADE	36,510.04		200/2018	piese schimb	POTARIU SORIN	4/24/2021			36,510.04			
667	666	25-Mar	2003226	3/23/2021	APN ANEXA DUCUENESTI	20,771.91			reclama	COTLUBEA TEODORIAN	3/27/2021		COPIE	20,771.91		916	19-Mar
668	667	25-Mar	143801	3/18/2021	MEDICOMPLEX	799.68			materiale	MICU LUMINITA	4/18/2021			799.68			
669	668	25-Mar	1156	3/24/2021	ROM TECH	3,984.12		110/2018	revizie declaratie ex	RAMON LIESCU	4/24/2021			3,984.12			
670	669	25-Mar	1007	3/24/2021	ROM TECH	5,092.21			reclama	ROTARIU SORIN	4/24/2021			5,092.21			
671	670	25-Mar	1994	3/25/2021	BAU STARK	29,138.18		238/2020	REZIMA PSI	POTAROC BOGDAN	4/24/2021			29,138.18			
672	671	25-Mar	13442	3/25/2021	GANEXOM	36,846.60			reclama	ROTARIU SORIN	4/24/2021			36,846.60			
673	672	25-Mar	20032261	3/24/2021	SERVICE AUTO SERUS	697.19			reparati auto	NICULESCU RAZVAN	4/23/2021			697.19			
674	673	25-Mar	2003226	3/24/2021	SERVICE AUTO SERUS	697.19			reparati auto	NICULESCU RAZVAN	4/23/2021			697.19			
675	674	25-Mar	20032266	3/24/2021	SERVICE AUTO SERUS	1,176.29			reparati auto	NICULESCU RAZVAN	4/23/2021			1,176.29			
676	675	25-Mar	2100204	3/26/2021	MEIHO	2,439.50			analiza documentar	POTAROC BOGDAN	3/19/2021			2,439.50			
677	676	25-Mar	89028	3/11/2021	CELEBRATING	14,882.00			anunt	TUCIU VASILE	4/11/2021		429	9-Feb			
678	677	25-Mar	5127	3/22/2021	DUMDET ACT	15,570.80			materiale	MICU LUMINITA	4/25/2021			15,570.80			
679	678	25-Mar	21020045	3/26/2021	IT FACILITY MANAGEMENT	18,515.56			reclama	ROTARIU SORIN	4/26/2021			18,515.56			
680	679	25-Mar	21020045	3/26/2021	IT FACILITY MANAGEMENT	18,515.56			abonament	ROTARIU SORIN	4/26/2021			18,515.56			
681	680	30-Mar	20032290	3/26/2021	SERVICE AUTO SERUS	1,498.44			reparati auto	NICULESCU RAZVAN	4/28/2021			1,498.44			
682	681	30-Mar	20032293	3/26/2021	SERVICE AUTO SERUS	1,498.44			reparati auto	NICULESCU RAZVAN	4/28/2021			1,498.44			
683	682	30-Mar	20032291	3/26/2021	SERVICE AUTO SERUS	1,479.65			reparati auto	NICULESCU RAZVAN	4/28/2021			1,479.65			
684	683	30-Mar	6848	3/23/2021	MONITORUL OFICIAL	343.20			publicare anunt	BLANCA RALU	4/28/2021			343.20		868	15-Mar
685	684	30-Mar	20032296	3/26/2021	SERVICE AUTO SERUS	77.75			reparati auto	NICULESCU RAZVAN	4/28/2021			77.75			
686	685	30-Mar	20032296	3/26/2021	SERVICE AUTO SERUS	77.75			reparati auto	NICULESCU RAZVAN	4/28/2021			77.75			
687	686	30-Mar	20032299	3/26/2021	SERVICE AUTO SERUS	41,975.00			reparati auto	NICULESCU RAZVAN	4/28/2021			41,975.00			
688	687	30-Mar	20032312	3/30/2021	SERVICE AUTO SERUS	690.11			reparati auto	NICULESCU RAZVAN	4/29/2021			690.11			
689	688	30-Mar	2022698007	3/29/2021	PORC PORC	45,566.29.88			reclama	POTAROC BOGDAN	4/29/2021		45,566.29.88				
690	689	31-Mar	21405093	3/28/2021	STERYCELY ROMANIA	228.48		169/2017	descurt medicatie	BALUTAI DANIELA	4/30/2021			228.48			
691	690	31-Mar	1146	3/29/2021	AREVA SERVICE	1,130.00		10-2019	revizie macara	SUCIU VASILE	4/30/2021			1,130.00			
692	691	31-Mar	21405093	3/28/2021	STERYCELY ROMANIA	228.48			descurt medicatie	BALUTAI DANIELA	4/30/2021			228.48			
693	692	31-Mar	271	3/29/2021	STAR PRO CENTER RITL	146,289.34			reclama	SMACU CRISTINEL	4/28/2021			146,289.34			
694	693	31-Mar	271	3/29/2021	STAR PRO CENTER RITL	146,289.34			reclama	SMACU CRISTINEL	4/28/2021			146,289.34			
695	694	31-Mar	271	3/29/2021	STAR PRO CENTER RITL	146,289.34			reclama	SMACU CRISTINEL	4/28/2021			146,289.34			
696	695	31-Mar	271	3/29/2021	STAR PRO CENTER RITL	146,289.34			reclama	SMACU CRISTINEL	4/28/2021			146,289.34			
697	696	31-Mar	271	3/29/2021	STAR PRO CENTER RITL	146,289.34			reclama	SMACU CRISTINEL	4/28/2021			146,289.34			
698	697	1-Apr	20032238	3/21/2021	SERVICE AUTO SERUS	5,789.52			reparati auto	NICULESCU RAZVAN	4/28/2021		31-Mar	5,789.52		1063	1-Apr
699	698	1-Apr	976	4/1/2021	ORUO NUCLEAR SECURITY SERVICES	407,916.53		209/2018	abonament								

