

REGISTRUL OPERATIUNILOR GENERATOARE DE OBLIGATI DE PLATA 2021
RODOP 2021

Crt.	REGISTRATURA		FACTURA		VALOARE	OBLIGATIVITATE	NATURA	NUME SI PRENUME PERSOANA RESPONSABILA CA DOCUMENTUL	TERMEN	EN PREZ	SIRE PREZ	SIRE AR	REGISTRU CFP		ORDIN DE PLATA		NUMAR ZILE DEPLASARE	
	NUMARI	DATA	NUMARI	DATA									VALOARE	NUMARI	DATA	SCADENTA		
1	16	5-Jan	207928	12/21/2020	BOSCOL PSI	7.328.02		buletin analiza	IODACHE CAMELIA	1/20/2021		7-Jan	7.328.02					
2	17	5-Jan	203853	12/29/2020	BOSCOL PSI	611.61		buletin analiza	IODACHE CAMELIA	1/20/2021		7-Jan	6.617.61	207	18-Jan			
3	1	35-4	14/02/21	AVIAT 20	79.720	24/02/20			MORARICU MANUELA	25/2/2021		7-Jan	79.720.00	207	18-Jan	118.919.416	102-2021,08.02.2021	
4	2	5-Jan	4846	14/02/21	MB TELECOM	54.463.31	299/2020	abonament	ROTARU SCORN	22/2/2021	14-Jan	54.463.31	316	28-Jan				
5	3	5-Jan	4845	14/02/21	MB TELECOM	16.224.84	396/2020	abonament	ROTARU SCORN	22/2/2021	14-Jan	16.224.84	316	28-Jan				
6	4	5-Jan	4847	14/02/21	MB TELECOM	293.634.85	203/2020	abonament	ROTARU SCORN	22/2/2021	14-Jan	293.634.85	316	28-Jan				
7	5	5-Jan	200556	14/02/21	CLEAN PREST ACTV	280.145.84		prest serv	SMADU CRISTINEL	24/2/2021	2-Feb	280.145.84	385	4-Feb				
8	6	5-Jan	20031562	12/29/2020	SERVICE AUTO SERUS	2.899.19	51/2020		NICULESCU RAZVAN	1/28/2021	14-Jan	2.899.19	277	26-Jan				
9	7	5-Jan	20031561	12/29/2020	SERVICE AUTO SERUS	5.803.32		reparati auto	NICULESCU RAZVAN	1/28/2021	14-Jan	5.803.32	277	26-Jan				
10	8	5-Jan	20031568	12/29/2020	SERVICE AUTO SERUS	5.817.23		reparati auto	NICULESCU RAZVAN	1/28/2021	14-Jan	5.817.23	277	26-Jan				
11	9	5-Jan	20031563	12/29/2020	SERVICE AUTO SERUS	5.134.84		reparati auto	NICULESCU RAZVAN	1/28/2021	14-Jan	5.134.84	277	26-Jan				
12	10	5-Jan	20031562	12/29/2020	SERVICE AUTO SERUS	2.379.71		reparati auto	NICULESCU RAZVAN	1/28/2021	14-Jan	2.379.71	277	26-Jan				
13	11	5-Jan	21500745679	12/18/2020	DAVTE INTERNATIONAL	1.348.97		reparati auto	NICULESCU RAZVAN	1/31/2021	15-Jan	1.348.97	184	15-Jan				
14	12	5-Jan	50187	12/30/2020	MOUNTAIN INDUSTRIAL RESOURCES	46.403.34		scadente personal	SUCIU VASILE	5/9/2021			46.403.34					
15	21	8-Jan	32121020	PUBLIC PROCUREMENT PROFESSIONAL	15.470.00			consultanta activitat	SMADU CRISTINEL	11/11/2021			15.470.00					
16	13	5-Jan	53661	9/10/2021	LINK GROUP	20.912.40		serv socializate	PETRESCU ANCA	20/10/2020	COMPEP		20.912.40	2814	9-Sep			
17	14	5-Jan	127635	12/30/2021	MEDIA SAT	973.98		serv internet	DANA MARIUS	25/2/2021	7-Jan	973.98	173	14-Jan				
18	15	5-Jan	133660718	11/20/21	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	122/2018	abonament	ROTARU SCORN	24/2/2021	14-Jan	166.067.04	323	28-Jan				
20	17	5-Jan	3662	14/02/21	MB TELECOM	313.440.18	50/2020	abonament	ROTARU SCORN	24/2/2021	29-Jan	313.440.18	344	4-Feb				
21	20	5-Jan	709	14/02/21	BRODNC SECURITY	66.322.31		serv paza	FLOREA VALERIU	1/31/2021	21-Jan	66.322.31	285	26-Jan				
22	22	5-Jan	21001760	14/02/21	MEDIAZAA HEALTH	10.350.00		serv paza	FLOREA VALERIU	1/31/2021	14-Jan	10.350.00	328	29-Jan				
23	23	5-Jan	6220	12/18/2021	WORKNET INDUSTRIES	642.60		materiale	MICU LUMINITA	23/2/2021	14-Jan	10.350.00	328	29-Jan				
24	24	6-Jan	13077311	14/02/21	MHA ACTV SYSTEM	93.617.33	24/2020	serv PSVTI	TOMA ADRIAN	1/18/2021	7-Jan	642.60	172	14-Jan				
25	25	6-Jan	2005057008	14/02/21	MHA ACTV SYSTEM	630.92		serv mentenanta	ROTARU SCORN	24/2/2021	14-Jan	93.617.33	322	28-Jan				
26	26	6-Jan	1210001	15/02/21	RASHROM	296.796.40	224/2020	serv SAC	FLOREA VALERIU	24/2/2021	11-Jan	630.92	322	28-Jan				
27	27	6-Jan	1157030014	14/02/21	MYOTOLKA SOLUTIONS ROMANIA	504.198.98	12/2019	abonament	ROTARU SCORN	2/23/2021	9-Jan	504.198.98	327	28-Jan				
28	28	6-Jan	201700618	11/20/21	X GUARD SECURITY SYSTEM	126.666.46	221/2018	serv paza	FLOREA VALERIU	2/23/2021	15-Jan	126.666.46	315	28-Jan				
29	29	6-Jan	201700617	11/20/21	X GUARD SECURITY SYSTEM	994.619.38	221/2018	serv paza	FLOREA VALERIU	2/23/2021	15-Jan	994.619.38	315	28-Jan				
30	30	6-Jan	187960	14/02/21	HEALTH GROUP SALUBRIZARE	630.92		reparati deservit	TOMA ADRIAN	11/2/2021	11-Jan	630.92	92	12-Jan				
31	31	6-Jan	126985	15/02/21	MEDIA SAT	573.63	179/2020	serv internet	DANA MARIUS	26/2/2021	20-Jan	573.63	345	1-Feb				
32	32	6-Jan	1487	16/02/21	EURO APROVAL	150.686.45		serv canalizati	ROTARU SCORN	1/30/2021	12/2021	11-Jan	150.686.45	342	1-Feb			
33	33	6-Jan	18309750	14/02/21	SECT DIPLOMATIC GROUP	83.179.81	406/2019	tractat auto	FLOREA VALERIU	24/2/2021	12-Jan	83.179.81	317	28-Jan				
34	34	6-Jan	2171	12/30/2021	INNOVATIVE TEX SOLUTIONS	12.950.68		reparati auto	MICU LUMINITA	1/26/2021	12-Jan	12.950.68	248	21-Jan				
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	ROTARU SCORN	2/22/2021	12-Jan	324.50	316	28-Jan				
37	37	6-Jan	2002059760	12/31/2021	UTILITY MANAGEMENT	2.851.202.75	77/2020	serv incalzire centralizata	ROTARU SCORN	1/30/2021	13-Jan	2.851.202.75	298	28-Jan				
38	38	6-Jan	21000005	15/02/21	CHNOPAR TRADING	2.159.85		materiale	MICU LUMINITA	24/2/2021	15-Jan	2.159.85	305	28-Jan				
39	39	6-Jan	3430	15/02/21	TEHARGHEA	1.274.73		serv PSVTI	ROTARU SCORN	26/2/2021	15-Jan	1.274.73	311	28-Jan				
40	40	6-Jan	201403187	12/31/2020	DINA CATERING	1.562.04	527/2010	del pasageri	SEREA RAULICA	1/31/2021	12-Jan	1.562.04	248	21-Jan				
41	41	6-Jan	2021400185	12/31/2020	CHNOPAR TRADING	1.312.25.91		prei pasageri	SEREA RAULICA	1/31/2021	12-Jan	1.312.25.91	248	21-Jan				
42	42	6-Jan	20021336	12/31/2020	BOGART	6.045.885.17	359/2019	lucrar	POTORAC BOGDAN	1/28/2021	12-Jan	6.046.885.17	280.281.28	26-Jan				
43	43	6-Jan	1552172	14/02/21	MEDIA TRUST ROMANIA	1.428.00		monitizare media	IODACHE VALENTIN	2/23/2021	13-Jan	1.428.00	329	28-Jan				
44	44	6-Jan	214	15/02/21	ATLAS GUARD	2.634.54	525/2020	serv paza	TOMA ADRIAN	1/20/2021	13-Jan	2.634.54	347	1-Feb				
45	45	6-Jan	210000	16/02/21	AUTORITATE AERONAUTICA CIVILA ROM	4.637.19		autoturaze utilitate	ROTARU SCORN	1/21/2021	14-Jan	4.637.19	202	18-Jan				
46	46	6-Jan	231	17/02/21	BORDER COLLECT RESCUE	74.029.90	71/2020	serv de curatenie	MORARICU MANUELA	26/2/2021	11-Jan	74.029.90	381	4-Feb				
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	94.848.00		combustibil	MICU LUMINITA	1/28/2021	12-Jan	94.848.00	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	2/27/2021	15-Jan	76.267.60	342	2-Feb				
51	51	6-Jan	14015	16/02/21	ART TECH SOLUTIONS	2.486.10		materiale	MICU LUMINITA	2/28/2021	14-Jan	2.486.10	343	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 SOLUTIONS	3.767.18		materiale	MICU LUMINITA	2/28/2021	11-Jan	3.767.18	359	28-Jan				
54	54	6-Jan	169996	16/02/21	WOLTERS KLUWER ROMANIA	2.998.80		pachet Sinctact	ABAGU MARIANA	2/29/2021	10-Jan	2.998.80	341	1-Feb				
55	55	6-Jan	533834189	11/20/21	VOODOONE ROMANIA	289.75		abonament	TOMA ADRIAN	1/31/2021	20-Jan	289.75	320	28-Jan				
56	56	6-Jan	7	16/02/21	PSF CONSTRUCT	97.106.36		reparati auto	ROTARU SCORN	1/4/2021	9-Jan	97.106.36	384	2-Feb				
57	57	11-Jan	210000	16/02/21	AUTORITATE AERONAUTICA CIVILA ROM	4.637.19	355/2019	abonament	ROTARU SCORN	1/21/2021	14-Jan	4.637.19	202	18-Jan				
58	58	11-Jan	210004	17/02/21	RASHROM	296.796.40	344/2020	abonament	ROTARU SCORN	21/11/2021	15-Jan	296.796.40	375	2-Feb				
59	71	11-Jan	210005	17/02/21	RASHROM	26.354.70	418/2018	abonament	ROTARU SCORN	21/11/2021	15-Jan	26.354.70	375	2-Feb				
60	73	11-Jan	210006	17/02/21	RASHROM	484.089.06	418/2018	abonament	ROTARU SCORN	21/11/2021	15-Jan	484.089.06	375	2-Feb				
61	80	11-Jan	351005062	12/29/2021	THYSSENKRUPP ELEVATOR	1.739.83		prest schimb	ROTARU SCORN	1/28/2021</								

199	26-Jan	24101706	1/2/2021	SINISTR DISTRIBUTION	3.959,68	material	MCU LUMINITA	3/21/2021	1-Feb	3.959,68	574,61	22-Feb
200	26-Jan	11583734	1/2/2021	SILSTAR COM	3.096,76	material	MCU LUMINITA	2/19/2021	1-Feb	3.096,76	476	11-Jan
201	26-Jan	12261015	1/2/2021	SERVICE AUTO SERUS	1.226,10	reparati auto	NICULESCU RAZVAN	11-Feb	1.226,10	376	27-Jan	
202	26-Jan	200004	1/2/2021	SERVICE AUTO SERUS	2.094,29	reparati auto	NICULESCU RAZVAN	2/19/2021	18-Feb	5.972,28	998	18-Feb
203	26-Jan	200070	1/2/2021	AUTOTRATATA AERONAUTICA CIVILA ROA	5.572,18	control catali se	VONOPOL MIRCEA	1/18/2021	27-Jan	2.064,19	314	27-Jan
204	26-Jan	12261015	1/2/2021	SERVICE AUTO SERUS	1.226,10	reparati auto	MCU LUMINITA	11-Feb	1.226,10	376	27-Jan	
205	26-Jan	200070	1/2/2021	AUTOTRATATA AERONAUTICA CIVILA ROA	5.572,18	control catali se	VONOPOL MIRCEA	1/18/2021	27-Jan	2.064,19	314	27-Jan
206	26-Jan	200070	1/2/2021	AUTOTRATATA AERONAUTICA CIVILA ROA	5.572,18	control catali se	VONOPOL MIRCEA	1/18/2021	27-Jan	2.064,19	314	27-Jan
207	26-Jan	200070	1/2/2021	AUTOTRATATA AERONAUTICA CIVILA ROA	5.572,18	control catali se	VONOPOL MIRCEA	1/18/2021	27-Jan	2.064,19	314	27-Jan
208	26-Jan	200070	1/2/2021	AUTOTRATATA AERONAUTICA CIVILA ROA	5.572,18	control catali se	VONOPOL MIRCEA	1/18/2021	27-Jan	2.064,19	314	27-Jan
209	26-Jan	200070	1/2/2021	AUTOTRATATA AERONAUTICA CIVILA ROA	5.572,18	control catali se	VONOPOL MIRCEA	1/18/2021	27-Jan	2.064,19	314	27-Jan
210	26-Jan	200070	1/2/2021	AUTOTRATATA AERONAUTICA CIVILA ROA	5.572,18	control catali se	VONOPOL MIRCEA	1/18/2021	27-Jan	2.064,19	314	27-Jan
211	26-Jan	200070	1/2/2021	AUTOTRATATA AERONAUTICA CIVILA ROA	5.572,18	control catali se	VONOPOL MIRCEA	1/18/2021	27-Jan	2.064,19	314	27-Jan
212	26-Jan	200070	1/2/2021	AUTOTRATATA AERONAUTICA CIVILA ROA	5.572,18	control catali se	VONOPOL MIRCEA	1/18/2021	27-Jan	2.064,19	314	27-Jan
213	26-Jan	200070	1/2/2021	AUTOTRATATA AERONAUTICA CIVILA ROA	5.572,18	control catali se	VONOPOL MIRCEA	1/18/2021	27-Jan	2.064,19	314	27-Jan
214	26-Jan	200070	1/2/2021	AUTOTRATATA AERONAUTICA CIVILA ROA	5.572,18	control catali se	VONOPOL MIRCEA	1/18/2021	27-Jan	2.064,19	314	27-Jan
215	26-Jan	200070	1/2/2021	AUTOTRATATA AERONAUTICA CIVILA ROA	5.572,18	control catali se	VONOPOL MIRCEA	1/18/2021	27-Jan	2.064,19	314	27-Jan
216	26-Jan	200070	1/2/2021	AUTOTRATATA AERONAUTICA CIVILA ROA	5.572,18	control catali se	VONOPOL MIRCEA	1/18/2021	27-Jan	2.064,19	314	27-Jan
217	26-Jan	200070	1/2/2021	AUTOTRATATA AERONAUTICA CIVILA ROA	5.572,18	control catali se	VONOPOL MIRCEA	1/18/2021	27-Jan	2.064,19	314	27-Jan
218	26-Jan	200070	1/2/2021	AUTOTRATATA AERONAUTICA CIVILA ROA	5.572,18	control catali se	VONOPOL MIRCEA	1/18/2021	27-Jan	2.064,19	314	27-Jan
219	26-Jan	200070	1/2/2021	AUTOTRATATA AERONAUTICA CIVILA ROA	5.572,18	control catali se	VONOPOL MIRCEA	1/18/2021	27-Jan	2.064,19	314	27-Jan
220	26-Jan	200070	1/2/2021	AUTOTRATATA AERONAUTICA CIVILA ROA	5.572,18	control catali se	VONOPOL MIRCEA	1/18/2021	27-Jan	2.064,19	314	27-Jan
221	26-Jan	200070	1/2/2021	AUTOTRATATA AERONAUTICA CIVILA ROA	5.572,18	control catali se	VONOPOL MIRCEA	1/18/2021	27-Jan	2.064,19	314	27-Jan
222	26-Jan	200070	1/2/2021	AUTOTRATATA AERONAUTICA CIVILA ROA	5.572,18	control catali se	VONOPOL MIRCEA	1/18/2021	27-Jan	2.064,19	314	27-Jan
223	26-Jan	200070	1/2/2021	AUTOTRATATA AERONAUTICA CIVILA ROA	5.572,18	control catali se	VONOPOL MIRCEA	1/18/2021	27-Jan	2.064,19	314	27-Jan
224	26-Jan	200070	1/2/2021	AUTOTRATATA AERONAUTICA CIVILA ROA	5.572,18	control catali se	VONOPOL MIRCEA	1/18/2021	27-Jan	2.064,19	314	27-Jan
225	26-Jan	200070	1/2/2021	AUTOTRATATA AERONAUTICA CIVILA ROA	5.572,18	control catali se	VONOPOL MIRCEA	1/18/2021	27-Jan	2.064,19	314	27-Jan
226	26-Jan	200070	1/2/2021	AUTOTRATATA AERONAUTICA CIVILA ROA	5.572,18	control catali se	VONOPOL MIRCEA	1/18/2021	27-Jan	2.064,19	314	27-Jan
227	26-Jan	200070	1/2/2021	AUTOTRATATA AERON								

409	409	22-Feb	16334	21/07/2021	TROPYEM		529.55		materiale	MICU LUMINITA	31/01/2021	2-Mar	529.55	770	10-Mar	
409	409	22-Feb	110000421	21/08/2021	CNCF CPZ		144.74		saua acir cretione	POTORAC BOGDAN	31/01/2021	2-Mar	144.74	624	22-Feb	
410	410	22-Feb	16334	21/07/2021	FITOCOSIBILT		1,000.00		materiale	MICU LUMINITA	31/01/2021	2-Mar	1,000.00	765	10-Mar	
411	411	22-Feb	9	21/08/2021	NOTAR PUBLIC PATRASCU PETRE		514.08		legislatie acte	SCORTANU GHEORGHE	31/01/2021	24-Feb	514.08	717	3-Mar	
412	412	22-Feb	20200397	21/08/2021	ATSA INDUSTRY		1,287.75		reparati multilung	SUCIU VASILE	31/01/2021	24-Feb	1,287.75	776	11-Mar	
413	413	22-Feb	16334	21/07/2021	INDUSTRIAL RESOURCES		1,493.13		lucru inter dectare	SUCIU VASILE	31/01/2021	24-Feb	1,493.13	766	10-Mar	
414	414	22-Feb	20203395	21/08/2021	SERVICE AUTO SERUS		6,443.03		reparati auto	NICLESU RAZVAN	31/01/2021	24-Feb	6,443.03	855	15-Mar	
415	415	22-Feb	211800373	21/08/2021	OMNIAGIS		126.798.000		reparati auto	SCORTANU GHEORGHE	31/01/2021	24-Feb	126.798.000	776	11-Mar	
416	416	22-Feb	211800373	21/08/2021	OMNIAGIS		73,149.000		rata 5	SCORTANU GHEORGHE	31/01/2021	24-Feb	73,149.000	776	11-Mar	
417	417	22-Feb	121241	21/07/2021	AUTOTRAFETA AERONAUTICA CIVILA RO		12,208.42		control calitati ser	VONKOPF MARCEA	31/01/2021	24-Feb	12,208.42	886	17-Mar	
418	418	22-Feb	1312621	21/07/2021	OSCAR DOWNSTREAM		132,401.42		combustibil	MICU LUMINITA	31/01/2021	24-Feb	132,401.42	887	17-Mar	
419	419	22-Feb	204087102	12/11/2020	CERTISON		999.60		kit servitutie electri	BALTUTU DANIELA	31/01/2021	24-Feb	999.60	721	3-Mar	
420	420	22-Feb	20200397	21/08/2021	ADMINISTRATIA BAZNALA DE APA ARGEI		3,498		analize apa	ROTAURI SORIN	31/01/2021	24-Feb	3,498	879	16-Mar	
421	421	22-Feb	4878	22/02/2021	MB TELECOM		8,875.35		pense schimb	ROTAURI SORIN	31/01/2021	24-Feb	8,875.35	876	16-Mar	
422	422	22-Feb	20203395	21/08/2021	SERVICE AUTO SERUS		26,213.82		reparati auto	NICLESU RAZVAN	31/01/2021	24-Feb	26,213.82	856	15-Mar	
423	423	22-Feb	20203395	21/08/2021	SERVICE AUTO SERUS		7,367.25		reparati auto	NICLESU RAZVAN	31/01/2021	24-Feb	7,367.25	856	15-Mar	
424	424	22-Feb	20203395	21/08/2021	SERVICE AUTO SERUS		1,679.80		reparati auto	NICLESU RAZVAN	31/01/2021	24-Feb	1,679.80	856	15-Mar	
425	425	22-Feb	20203397	21/08/2021	SERVICE AUTO SERUS		925.56		reparati auto	NICLESU RAZVAN	31/01/2021	24-Feb	925.56	856	15-Mar	
426	426	22-Feb	20203397	21/08/2021	SERVICE AUTO SERUS		731.11		reparati auto	NICLESU RAZVAN	31/01/2021	24-Feb	731.11	856	15-Mar	
427	427	22-Feb	20203397	21/08/2021	SERVICE AUTO SERUS		830.10		reparati auto	NICLESU RAZVAN	31/01/2021	24-Feb	830.10	874	16-Mar	
428	428	22-Feb	20203397	21/08/2021	SERVICE AUTO SERUS		2,000.94		reparati auto	NICLESU RAZVAN	31/01/2021	24-Feb	2,000.94	874	16-Mar	
429	429	22-Feb	20203398	21/08/2021	SERVICE AUTO SERUS		1,251.78		reparati auto	NICLESU RAZVAN	31/01/2021	24-Feb	1,251.78	874	16-Mar	
430	430	22-Feb	20203398	21/08/2021	SERVICE AUTO SERUS		458.48		reparati auto	NICLESU RAZVAN	31/01/2021	24-Feb	458.48	874	16-Mar	
431	431	22-Feb	20203398	21/08/2021	SERVICE AUTO SERUS		2,025.27		reparati auto	NICLESU RAZVAN	31/01/2021	24-Feb	2,025.27	874	16-Mar	
432	432	22-Feb	20203398	21/08/2021	SERVICE AUTO SERUS		1,279.70		reparati auto	NICLESU RAZVAN	31/01/2021	24-Feb	1,279.70	886	17-Mar	
433	433	22-Feb	20203398	21/08/2021	SERVICE AUTO SERUS		434.54		reparati auto	NICLESU RAZVAN	31/01/2021	24-Feb	434.54	886	17-Mar	
434	434	22-Feb	20203398	21/08/2021	SERVICE AUTO SERUS		1,729.70		reparati auto	NICLESU RAZVAN	31/01/2021	24-Feb	1,729.70	886	17-Mar	
435	435	22-Feb	20203398	21/08/2021	SERVICE AUTO SERUS		609.11		reparati auto	NICLESU RAZVAN	31/01/2021	24-Feb	609.11	886	17-Mar	
436	436	22-Feb	20203398	21/08/2021	SERVICE AUTO SERUS		274.52		reparati auto	NICLESU RAZVAN	31/01/2021	24-Feb	274.52	886	17-Mar	
437	437	22-Feb	20203398	21/08/2021	SERVICE AUTO SERUS		709.95		reparati auto	NICLESU RAZVAN	31/01/2021	24-Feb	709.95	886	17-Mar	
438	438	22-Feb	20203399	21/08/2021	SERVICE AUTO SERUS		534.67		reparati auto	NICLESU RAZVAN	31/01/2021	24-Feb	534.67	886	17-Mar	
439	439	22-Feb	20203399	21/08/2021	SERVICE AUTO SERUS		1,055.99		reparati auto	NICLESU RAZVAN	31/01/2021	24-Feb	1,055.99	886	17-Mar	
440	440	22-Feb	20203399	21/08/2021	SERVICE AUTO SERUS		1,576.16		reparati auto	NICLESU RAZVAN	31/01/2021	24-Feb	1,576.16	886	17-Mar	
441	441	22-Feb	1553	21/07/2021	ADRIANA ADELIA ADRIANA EXPERT T		1,500.00		MASTATE ELAB	1,500.00	31/01/2021	24-Feb	1,500.00	719	3-Mar	
442	442	22-Feb	1554	21/08/2021	CHIRLA G ADELIA ADRIANA EXPERT T		1,500.00		evaluare doct	APOSTOL MODARA	31/01/2021	25-Feb	1,500.00	719	3-Mar	
443	443	22-Feb	1554	21/08/2021	CHIRLA G ADELIA ADRIANA EXPERT T		1,500.00		evaluare doct	APOSTOL MODARA	31/01/2021	25-Feb	1,500.00	719	3-Mar	
444	444	22-Feb	1364	21/08/2021	INSTITUTUL NATIONAL DE CERTIFICAT C		2,117.70		mentenuta ser au ch	MARTIAN VAL	31/01/2021	25-Feb	2,117.70	769	10-Mar	
445	445	22-Feb	3206399	21/08/2021	TNT ROMANIA		410.76		excedente scoanoie c	CONSTANTIN BEATRICE	31/01/2021	25-Feb	410.76	907	26-Feb	
446	446	22-Feb	3206399	21/08/2021	TNT ROMANIA		3,123.89		reparati velle	APOSTOL MODARA	31/01/2021	25-Feb	3,123.89	768	10-Mar	
447	447	22-Feb	365	22/04/2021	SCHOMER SI ASOCIATI		490.45.39		ononaru	APOSTOL MODARA	31/01/2021	25-Feb	490.45.39	718	3-Mar	
448	448	22-Feb	365	22/04/2021	SCHOMER SI ASOCIATI		69,034.96		ononaru	APOSTOL MODARA	31/01/2021	25-Feb	69,034.96	718	3-Mar	
449	449	22-Feb	21014709	21/02/2021	APNA AVA BUCURESTI		20,776.91		abonament	COTILIBEA TEODORAN	22/07/2021	DUBLUR	20,776.91	881	16-Mar	
450	450	22-Feb	205398	21/02/2021	ECOGREEN CONSTRUCT		4,901.66		vednare reele	COTILIBEA TEODORAN	22/07/2021	8-Mar	4,901.66	881	16-Mar	
451	451	22-Feb	2723	21/02/2021	AVIA		2,490.00		storno	PETRESCU ANA	4/03/2021	8-Mar	2,490.00	909	23-Mar	
452	452	22-Feb	205398	21/02/2021	ECOGREEN CONSTRUCT		4,901.66		storno	PETRESCU ANA	4/03/2021	8-Mar	4,901.66	909	23-Mar	
453	453	22-Feb	205398	21/02/2021	ECOGREEN CONSTRUCT		4,901.66		storno	PETRESCU ANA	4/03/2021	8-Mar	4,901.66	909	23-Mar	
454	454	22-Feb	205398	21/02/2021	ECOGREEN CONSTRUCT		4,901.66		storno	PETRESCU ANA	4/03/2021	8-Mar	4,901.66	909	23-Mar	
455	455	22-Feb	205398	21/02/2021	ECOGREEN CONSTRUCT		4,901.66		storno	PETRESCU ANA	4/03/2021	8-Mar	4,901.66	909	23-Mar	
456	456	22-Feb	205398	21/02/2021	ECOGREEN CONSTRUCT		4,901.66		storno	PETRESCU ANA	4/03/2021	8-Mar	4,901.66	909	23-Mar	
457	457	1-Mar	2020507013	31/01/2021	MHA ACT SYSTEM		96,332.87		suprav video	TOMIA ADRIAN	32/06/2021	5-Mar	1,973.43	883	84-Mar	
458	458	1-Mar	2020507013	31/01/2021	MHA ACT SYSTEM		96,332.87		suprav video	TOMIA ADRIAN	32/06/2021	5-Mar	1,973.43	883	84-Mar	
459	459	1-Mar	146907	21/02/2021	AUTOTRAFETA NATIONALA DE REGLEMIE		3,125.00		serviit medietate	ROTAURI SORIN	41/01/2021	10-Mar	92,222.87	1010	29-Mar	
460	460	1-Mar	100406	21/02/2021	AUTOTRAFETA NATIONALA DE CAI FERATE C		3,125.00		contributie auto	ROTAURI SORIN	41/01/2021	10-Mar	92,222.87	1010	29-Mar	
461	461	1-Mar	1676	20/06/2021	BAU STARK		239.200		serviit medietate	ROTAURI SORIN	41/01/2021	10-Mar	92,222.87	1010	29-Mar	
462	462	1-Mar	1676	20/06/2021	BAU STARK		239.200		serviit medietate	ROTAURI SORIN	41/01/2021	10-Mar	92,222.87	1010	29-Mar	
463	463	1-Mar	3695	22/03/2021	DITO GROUP		34,432.69		reparati auto	NICLESU RAZVAN	31/01/2021	24-Feb	1,679.80	856	15-Mar	
464	464	1-Mar	3695	22/03/2021	DITO GROUP		34,432.69		reparati auto	NICLESU RAZVAN	31/01/2021	24-Feb	1,679.80	856	15-Mar	
465	465	1-Mar	3695	22/03/2021	DITO GROUP		34,432.69		reparati auto	NICLESU RAZVAN	31/01/2021	24-Feb	1,679.80	856	15-Mar	
466	466	1-Mar	3695	22/03/2021	DITO GROUP		34,432.69		reparati auto	NICLESU RAZVAN	31/01/2021	24-Feb	1,679.80	856	15-Mar	
467	467	1-Mar	3695	22/03/2021	DITO GROUP		34,432.69		reparati auto	NICLESU RAZVAN	31/01/2021	24-Feb	1,679.80	856	15-Mar	
468	468	1-Mar	3695	22/03/2021	DITO GROUP		34,432.69		reparati auto	NICLESU RAZVAN	31/01/2021	24-Feb	1,679.80	856	15-Mar	
469	469	1-Mar	3695	22/03/2021	DITO GROUP		34,432.69		reparati auto	NICLESU RAZVAN	31/01/2021	24-Feb	1,679.80	856	15-Mar	
470	470	1-Mar	2536	22/03/2021	EURO APVAL		138,135.24		reparati auto	NICLESU RAZVAN	31/01/2021	24-Feb	1,679.80	856	15-Mar	
471	471	1-Mar	2536	22/03/2021	EURO APVAL		138,135.24		reparati auto	NICLESU RAZVAN	31/01/2021	24-Feb	1,679.80	856	15-Mar	
472	472	1-Mar	2536	22/03/2021	EURO APVAL		138,135.24		reparati auto	NICLESU RAZVAN	31/01/2021	24-Feb	1,679.80	856	15-Mar	
473	473	1-Mar	2536	22/03/2021	EURO APVAL		138,135.24		reparati auto	NICLESU RAZVAN	31/01/2021	24-Feb	1,679.80	856	15-Mar	
474	474	1-Mar	2536	22/03/2021	EURO APVAL		138,135.24		reparati auto	NICLESU RAZVAN	31/01/2021	24-Feb	1,679.80	856	15-Mar	
475	475	1-Mar	2536	22/03/2021	EURO APVAL		138,135.24		reparati auto	NICLESU RAZVAN	31/01/2021	24-Feb	1,679.80	856	15-Mar	
476	476	1-Mar	2536	22/03/2021	EURO APVAL		138,135.24		reparati auto	NICLESU RAZVAN	31/01/2021	24-Feb	1,679.80	856	15-Mar	
477	477	1-Mar	2536	22/03/2021	EURO APVAL		138,135.24		reparati auto	NICLESU RAZVAN	31/01/2021	24-Feb	1,679.80	856	15-Mar	
478	478	1-Mar	2536	22/03/2021	EURO APVAL		138,135.24		reparati auto	NICLESU RAZVAN	31/01/2021	24-Feb	1,679.80	856	15-Mar	
479	479	1-Mar	2536	22/03/2021	EURO APVAL		138,135.24		reparati auto	NICLESU RAZVAN	31/01/2021	24-Feb	1,679.80	856	15-Mar	
480	480	1-Mar	2536	22/03/2021	EURO APVAL		138,135.24		reparati auto	NICLESU RAZVAN	31/01/2021	24-Feb	1,679.80	856	15-Mar	
481	481	1-Mar	2536	22/03/2021	EURO APVAL		138,135.24		reparati auto	NICLESU RAZVAN	31/01/2021	24-Feb	1,679.80	856	15-Mar	
482	482	1-Mar	2536	22/03/2021	EURO APVAL		138,135.24		reparati auto	NICLESU RAZVAN	31/01/2021	24-Feb	1,679.80	856	15-Mar	
483	483	1-Mar	2536	22/03/2021	EURO APVAL		138,135.24		reparati auto	NICLESU RAZVAN	31/01/2021	24-Feb	1,679.80	856	15-Mar	
484	484	1-Mar	2536	22/03/2021	EURO APVAL		138,135.24		reparati auto	NICLESU RAZVAN	31/01/2021	24-Feb	1,679.80	856	15-Mar	
485	485	1-Mar	2536	22/03/2021	EURO APVAL		138,135.24		reparati auto	NICLESU						

618	618	17-Mar	2145017762	2/22/2021	CERTSIGN	469.87	certificat digital	DOGARU EUGEN	2/22/2021		469.87	618	22-Feb
619	619	18-Mar	211096	3/17/2021	AUTORITATEA AERONAUTICA CIVILA ROM	3.168.88	aviz extindere sist T	ILIESCU RAMONA	4/1/2021	COPIE	3.168.88		
620	620	18-Mar	8600177632	3/17/2021	DEDEMAN	2.211.98	materiale	MCU LUMINITA	4/16/2021		2.211.98		
621	621	18-Mar	8973321	3/17/2021	ORANGE ROMANIA	808.82	corectie trafic voce	ROTARU SORIN	4/16/2021	26-Mar	808.82	1077	5-Apr
622	622	18-Mar	7139329	3/22/2021	ORANGE ROMANIA	1.266.23	abonament	ROTARU SORIN	4/16/2021	26-Mar	1.266.23	1077	5-Apr
623	623	18-Mar	8973322	3/17/2021	ORANGE ROMANIA	687.74	corectie trafic voce	ROTARU SORIN	4/16/2021	26-Mar	687.74	1078	5-Apr
624	624	18-Mar	3202021	3/22/2021	ORANGE ROMANIA	8.481.70	abonament	ROTARU SORIN	4/16/2021	26-Mar	8.481.70	1078	5-Apr
625	625	18-Mar	20210315	3/16/2021	CONSTRTRANS	33.791.24	consultanta modern	POTORAC BOGDAN	5/16/2021		33.791.24		
626	626	18-Mar	1210090	3/16/2021	RASROM	897.896.71	piese schimb	COTULBEEA TEODORIAN	4/18/2021		897.896.71		
627	627	18-Mar	1210079	3/16/2021	RASROM	134.779.02	abonament	COTULBEEA TEODORIAN	4/18/2021		134.779.02		
628	628	18-Mar	11210312	3/17/2021	RAJA	1.76.63	abonament	TOMA ADRIAN	4/1/2021		1.76.63	952	29-Mar
629	629	18-Mar	210305	3/17/2021	SERCOB	3.136.26	executie fortune sist	SUCIU VASILE	4/16/2021	22-Mar	3.136.26		
630	630	18-Mar	211856	3/17/2021	AUTORITATEA AERONAUTICA CIVILA ROM	3.168.88	aviz extindere sist T	ILIESCU RAMON	4/1/2021	19-Mar	3.168.88	961	24-Mar
631	631	18-Mar	8600117634	3/17/2021	DEDEMAN	2.211.98	materiale	MCU LUMINITA	4/16/2021		2.211.98		
632	632	18-Mar	8600562482	3/18/2021	DEDEMAN	148.80	materiale	MCU LUMINITA	4/18/2021		148.80		
633	633	18-Mar	665523	3/17/2021	BIOTUR EXIM	3.116.85	materiale	MCU LUMINITA	4/17/2021	22-Mar	3.116.85	1027	30-Mar
634	634	18-Mar	7139329	3/22/2021	BIOTUR EXIM	1.412.52	materiale	MCU LUMINITA	4/17/2021	22-Mar	1.412.52	1027	30-Mar
635	635	19-Mar	6406	3/16/2021	ELECTRO SERVICE	875.84	verif cime electroz	COTULBEEA TEODORIAN	4/16/2021	24-Mar	875.84	1071	2-Apr
636	636	19-Mar	3460	3/18/2021	ADMINISTRATIA SAZANULA DE APA ARGEI	4.025.51	serv uzate	ROTARU SORIN	4/16/2021	24-Mar	4.025.51	1065	1-Apr
637	637	19-Mar	1017051382	3/18/2021	ROMSTAL IMEX	438.43	materiale	MCU LUMINITA	4/18/2021		438.43		
638	638	22-Mar	1017051290	3/18/2021	ROMSTAL IMEX	451.53	materiale	MCU LUMINITA	4/18/2021		451.53		
639	641	22-Mar	18586	3/16/2021	GARAGE ASSIST	1.190.00	serv revizi elevator	SUCIU VASILE	4/15/2021		1.190.00	1070	2-Apr
640	638	22-Mar	211975	3/22/2021	AUTORITATEA AERONAUTICA CIVILA ROM	8.843.02	controlul calitatii serv	VONDRPOL MIRCEA	4/19/2021	1-Apr	8.843.02	1074	2-Apr
641	639	22-Mar	210305	3/22/2021	MB TELECOM	1.337.24	piese schimb	ROTARU SORIN	4/21/2021		1.337.24		
642	640	22-Mar	3510	3/22/2021	CNCR	22.015.00	prest serv	ROTARU SORIN	4/22/2021		22.015.00	1066	
643	643	22-Mar	307706	3/18/2021	ENEL ENERGIE	49.23	abonament	TOMA ADRIAN	3/29/2021	23-Mar	49.23	964	24-Mar
644	644	22-Mar	3002611	3/13/2021	ENEL ENERGIE	2.087.94	abonament	TOMA ADRIAN	3/23/2021	23-Mar	2.087.94	964	24-Mar
645	645	22-Mar	2021194409	3/18/2021	AD AUTO TOTAL	1.356.60	materiale	MCU LUMINITA	4/18/2021	31-Mar	1.356.60	1073	2-Apr
646	646	22-Mar	22546	3/16/2021	INDICATV MEDIA	415.01	publicitate anunt	BILCAN RALUCA	3/30/2021		415.01		
647	647	22-Mar	4904	3/17/2021	MB TELECOM	3.385.53	piese schimb	ILIESCU RAMON	4/16/2021	24-Mar	3.385.53	972	25-Mar
648	642	22-Mar	66844	3/18/2021	ORANGE ROMANIA		reducere	ROTARU SORIN	4/19/2021				
649	649	22-Mar	129963	3/11/2021	SITA OLANDIA	15.277.28	serv	DAIA MARIUS	4/11/2021	29-Mar	15.277.28	1030	30-Mar
650	650	22-Mar	17615	3/11/2021	SITA BY CLOLAND	110.320.48	sita tag	DAIA MARIUS	4/11/2021	24-Mar	110.320.48	16	1-Apr
651	651	22-Mar	20032198	3/17/2021	SERVICE AUTO SERUS	1.498.44	reparati auto	NICULESCU RAZVAN	4/16/2021	25-Mar	1.498.44	1079	5-Apr
652	652	22-Mar	2003226	3/17/2021	SERVICE AUTO SERUS	438.76	reparati auto	NICULESCU RAZVAN	4/22/2021	29-Mar	438.76	1079	5-Apr
653	653	24-Mar	36	3/18/2021	CLOUDCAPE BINARY	7.500.00	studiu website	IOBACHE VALENTIN	4/19/2021		7.500.00		
654	654	24-Mar	2021005	3/22/2021	TESARO PROPERTIES	11.900.00	probe tehnologice	CONSTANTINESCU RADU	4/22/2021		11.900.00		
655	655	24-Mar	35032	3/22/2021	CNCR	1.138.00	serv uzate	ROTARU SORIN	4/18/2021	30-Mar	1.138.00	1032	30-Mar
656	656	24-Mar	3605	3/23/2021	CNCR	1.487.50	prest serv	ROTARU SORIN	4/23/2021	30-Mar	1.487.50	1066	
657	657	24-Mar	1020332	1/26/2021	ELECTROTEHNICA ECHIPAMENT ELEC	148.750.00	abonament anunt rev	ROTARU SORIN	3/29/2021		148.750.00		
658	658	24-Mar	21020922	3/22/2021	UTILITY FACILITY MANAGEMENT	70.013.41	intret echipam RX	COTULBEEA TEODORIAN	4/21/2021	31-Mar	70.013.41	1075	2-Apr
659	659	24-Mar	1147	3/23/2021	TUDAC	4.514.12	materiale	MCU LUMINITA	4/21/2021		4.514.12		
660	660	24-Mar	2385	3/22/2021	INNOVATIVE TEX SOLUTIONS	1.210.75	materiale	MCU LUMINITA	4/18/2021		1.210.75		
661	661	25-Mar	823	3/24/2021	LENOX PROD	15.470.00	materiale	MCU LUMINITA	4/23/2021		15.470.00		
662	662	25-Mar	30310201	3/24/2021	SOCOL	4.135.26	consultanta IFPS	SERBA CRISTINA	4/19/2021	29-Mar	4.135.26	1072	2-Apr
663	663	25-Mar	20032253	3/24/2021	SERVICE AUTO SERUS	604.51	reparati auto	NICULESCU RAZVAN	4/23/2021		604.51		
664	664	25-Mar	345	3/25/2021	PHARMAC DOBROBITARI	2.610.20	materiale	MCU LUMINITA	4/23/2021		2.610.20		
665	665	25-Mar	3708	3/25/2021	EMP TRADE	35.510.04	piese schimb	ROTARU SORIN	4/24/2021		35.510.04		
666	666	25-Mar	21059030	3/12/2021	APA NOVA BUCURESTI	20.776.91	abonament	COTULBEEA TEODORIAN	3/27/2021	COPIE	20.776.91	916	19-Mar
667	667	25-Mar	143601	3/18/2021	MEDCOMPLEX	789.68	materiale	MCU LUMINITA	4/24/2021	3-Apr	789.68	1081	5-Apr
668	668	25-Mar	1156	3/24/2021	ROM TECH	3.984.12	revizie detectare sc	RAMON ILIESCU	4/24/2021		3.984.12		
669	669	25-Mar	1020109	3/24/2021	ROM	5.992.01	montare detectare sc	RAMON ILIESCU	4/24/2021		5.992.01		
670	670	26-Mar	1694	3/25/2021	BAU STARK	297.139.18	REZEMIZA PSI	POTORAC BOGDAN	4/24/2021		297.139.18		
671	671	26-Mar	11442	3/25/2021	DAVROCK	35.864.66	materiale	MCU LUMINITA	4/24/2021		35.864.66		
672	672	26-Mar	20032261	3/24/2021	SERVICE AUTO SERUS	687.19	reparati auto	NICULESCU RAZVAN	4/22/2021		687.19		
673	673	26-Mar	20032262	3/24/2021	SERVICE AUTO SERUS	688.87	reparati auto	NICULESCU RAZVAN	4/23/2021		688.87		
674	674	26-Mar	20032266	3/24/2021	SERVICE AUTO SERUS	1.176.29	reparati auto	NICULESCU RAZVAN	4/23/2021		1.176.29		
675	675	29-Mar	2102004	2/9/2021	METROUL	2.439.50	analiza documentat	POTORAC BOGDAN	3/9/2021		2.439.50	429	9-Feb
676	676	29-Mar	190208	3/11/2021	ADTRANS	114.353.52	materiale	SUCIU VASILE	4/14/2021		114.353.52		
677	677	29-Mar	3127	3/26/2021	DUMDEET ACTIV	1.570.80	materiale	MCU LUMINITA	4/25/2021		1.570.80		
678	678	29-Mar	210201046	3/26/2021	UTI FACILITY MANAGEMENT	18.575.50	sistm 2102080206	ROTARU SORIN	3/29/2021		18.575.50		
679	679	29-Mar	210201046	3/26/2021	UTI FACILITY MANAGEMENT	16.533.68	abonament	MCU LUMINITA	4/26/2021	1-Apr	16.533.68	1075	2-Apr
680	680	30-Mar	2568	3/22/2021	SCAV CLIRARU LOHAN MANOLE SI ASOC	14.535.26	onorariu	STURZIOU MIHAILA	4/22/2021		14.535.26		
681	681	30-Mar	20032290	3/26/2021	SERVICE AUTO SERUS	2.439.24	reparati auto	NICULESCU RAZVAN	4/26/2021		2.439.24		
682	682	30-Mar	20032293	3/26/2021	SERVICE AUTO SERUS	1.349.51	reparati auto	NICULESCU RAZVAN	4/26/2021		1.349.51		
683	683	30-Mar	20032301	3/26/2021	SERVICE AUTO SERUS	1.479.65	reparati auto	NICULESCU RAZVAN	4/26/2021		1.479.65		
684	684	30-Mar	6848	3/16/2021	MONITORUL OFICIAL	343.20	publicitate anunt	BILCAN RALUCA	3/16/2021		343.20	868	15-Mar
685	685	31-Mar	20032304	3/29/2021	SERVICE AUTO SERUS	1.080.51	reparati auto	NICULESCU RAZVAN	4/26/2021		1.080.51		
686	686	31-Mar	20032306	3/29/2021	SERVICE AUTO SERUS	737.85	reparati auto	NICULESCU RAZVAN	4/26/2021		737.85		
687	687	31-Mar	20032309	3/29/2021	SERVICE AUTO SERUS	1.197.50	reparati auto	NICULESCU RAZVAN	4/26/2021		1.197.50		
688	688	31-Mar	20032312	3/29/2021	SERVICE AUTO SERUS	650.11	reparati auto	NICULESCU RAZVAN	4/26/2021		650.11		
689	689	31-Mar	20216990097	3/30/2021	PORK CONSTRUCT	45.566.259.58	modernizare pista	POTORAC BOGDAN	5/29/2021		45.566.259.58		
690	690	31-Mar	21445609	3/30/2021	STERYCYCLE ROMANIA	228.48	rezezi medicale	BALTATU DANIELA	4/30/2021		228.48		
691	691	31-Mar	1146	3/30/2021	AREVA SERVICE	1.190.00	rezezi medicale	SUCIU VASILE	4/30/2021		1.190.00		
692	692	31-Mar	21440510	3/30/2021	STERYCYCLE ROMANIA	228.48	drezezi medicale	BALTATU DANIELA	4/30/2021		228.48		
693	693	31-Mar	771	3/30/2021	STAR PRO CENTER INTL	149.266.34	reparati	SMADU CRISTINEL	4/30/2021		149.266.34		
694	694	31-Mar	270	3/29/2021	STAR PRO CENTER INTL	297.741.59	reparati	SMADU CRISTINEL	4/29/2021		297.741.59		
695	695	31-Mar	769	3/29/2021	STAR PRO CENTER INTL	279.729.29	reparati	SMADU CRISTINEL	4/29/2021		279.729.29		
696	696	31-Mar	12663	3/22/2021	WEST BIOTICS	232.57	service	DOGARU EUGEN	4/21/2021	31-Mar	232.57	1063	1-Apr
697	697	1-Apr	20032328	3/31/2021	SERVICE AUTO SERUS	5.789.52	reparati auto	NICULESCU RAZVAN	4/30/2021		5.789.52		
698	698	1-Apr	879	4/1/2021	EURO NUCLEAR SECURITY SERVICES	407.918.93	abonament	ROTARU SORIN	5/1/2021		407.918.93		
699	699	1-Apr	211217	3/29/2021	AUTORITATEA AERONAUTICA CIVILA ROM	37.572.08	modif operatiunile	SMADU CRISTINEL	5/1/2021		37.572.08		
700	700	1-Apr	3039	4/1/2021	CLEAN PAPER ACTIV	280.145.84	manuscris carucata	SMADU CRISTINEL	5/1/2021		280.145.84		
701	701	1-Apr	3692	3/25/2021	TEHNOPIREST	7.717.08	reparate tractor	SUCIU VASILE	4/24/2021		7.717.08		
702	702	1-Apr	2611	3/30/2021	TEHNOPIREST	36.345.24	revizie incalzitor car	SUCIU VASILE	4/29/2021		36.345.24		
703	703	1-Apr	111	3/31/2021	MAXIM SILVER CONSTRUCT	14.875.00	elaborare PTE	POTORAC BOGDAN	4/30/2021		14.875.00		
704	704	1-Apr	2796	3/31/2021	CRISMAN	1.972.43	intret sist incalzire	TOMA ADRIAN	4/30/2021		1.972.43		
705	705	2-Apr	210668	3/31/2021	BOSCOL PSI	5.437.11	analiza apa	IOBACHE CAMELIA	4/30/2021		5.437.11		
706	70												

