

REGISTRUL OPERATIUNILOR GENERATOARE DE OBIGATI DE PLATA 2021
ROGOP 2021

Crt.	REGISTRATURA		FACTURA		VALOARE	NATURA	NOME SI PRENUME PERSONA	TERMIN	TERM EN	DUPA PREZ.	DUPA PREZ.	REGISTRU CFP		ORDIN DE PLATA		NUMAR ZILE DEPASIRE
	NUMARI	DATA	NUMARI	DATA								VALOARE	NUMARI	DATA	SCADENTA	
1	1	15	200793	12/29/2020	BOSLOS PSI	7.320.02	buletin analiza	IORADACHE CAMELIA	1/20/2021	7.320.02		7.320.02	207	18-Jan		
2	17	5/3/2020	205853	12/29/2020	BOSLOS PSI	61.671	buletin analiza	IORADACHE CAMELIA	1/20/2021	61.671		61.671	207	18-Jan		
3	1	364	14/02/21	APUSICA	246/2019	75.417.20	abonament	MARINESCU MANUELA	24/2021	75.417.20		75.417.20	318	13-Jun	420	02-Jul-2021
4	2	5/3/2020	4846	14/02/21	MB TELECOM	54.463.31	abonament	ROTARU SORIN	22/2021	54.463.31		54.463.31	136	28-Jan		
5	3	5/3/2020	4846	14/02/21	MB TELECOM	16.224.84	abonament	ROTARU SORIN	22/2021	16.224.84		16.224.84	136	28-Jan		
6	4	5/3/2020	4847	14/02/21	MB TELECOM	293.634.85	abonament	ROTARU SORIN	22/2021	293.634.85		293.634.85	136	28-Jan		
7	5	5/3/2020	2556	14/02/21	CLEANEAST ACTIV	280.145.84	prest serv	SMACU CRISTINEL	24/2021	280.145.84		280.145.84	256	4-Feb		
8	6	5/3/2020	2001562	12/29/2020	SERVICE AUTO SERUS	2.989.19	reparati auto	NICULESCU RAZVAN	1/26/2021	2.989.19		2.989.19	277	26-Jan		
9	7	5/3/2020	2001561	12/29/2020	SERVICE AUTO SERUS	5.803.32	reparati auto	NICULESCU RAZVAN	1/26/2021	5.803.32		5.803.32	277	26-Jan		
10	8	5/3/2020	2001568	12/29/2020	SERVICE AUTO SERUS	5.817.29	reparati auto	NICULESCU RAZVAN	1/26/2021	5.817.29		5.817.29	277	26-Jan		
11	9	5/3/2020	2001563	12/29/2020	SERVICE AUTO SERUS	1.144.64	reparati auto	NICULESCU RAZVAN	1/26/2021	1.144.64		1.144.64	277	26-Jan		
12	10	5/3/2020	2001562	12/29/2020	SERVICE AUTO SERUS	2.379.71	reparati auto	NICULESCU RAZVAN	1/26/2021	2.379.71		2.379.71	277	26-Jan		
13	11	5/3/2020	21500745679	12/29/2020	DANTE INTERNATIONAL	1.348.97	materiale	MICU LUMINITA	1/17/2021	1.348.97		1.348.97	194	15-Jan		
14	12	5/3/2020	50187	12/29/2020	MOUNTAIN INDUSTRIAL RESOURCES	46.403.34	scaricare personal	SUCIU VASILE	9/26/2021	46.403.34		46.403.34				
15	21	8/9/2020	12121020	PUBLIC PROCUREMENT PROFESSIONAL	15.470.00	consultanta activitat	SMACU CRISTINEL	11/20/2021	15.470.00			15.470.00				
16	13	5/3/2020	13361	9/10/2021	LINK GROUP	20.912.40	taxa scolozare	PETRESCU ANCA	9/10/2020	20.912.40		20.912.40	2814	9-Sep		
17	14	5/3/2020	127635	12/29/2021	MEDIA SAT	57.938	serv internet	DANA MARUS	29/2021	57.938		57.938	173	18-Jan		
18	15	5/3/2020	133660718	11/20/21	VODAFONE ROMANIA	724.41	abonament	DANA MARUS	1/31/2021	724.41		724.41	287	1-Feb		
19	16	5/3/2020	3661	14/02/21	EMF TRADE	166.067.04	abonament	ROTARU SORIN	24/2021	166.067.04		166.067.04	323	28-Jan		
20	17	5/3/2020	3662	14/02/21	EMF TRADE	313.481.18	abonament	ROTARU SORIN	24/2021	313.481.18		313.481.18	348	1-Feb		
21	20	5/3/2020	709	14/02/21	BRONIC SERVICE	66.322.31	serv paza	FLOREA VALERIU	1/31/2021	66.322.31		66.322.31	285	26-Jan		
22	22	5/3/2020	21007769	14/02/21	NEPRAJZA HEALTH	10.353.00	serv RSVTI	MICU LUMINITA	1/23/2021	10.353.00		10.353.00	277	26-Jan		
23	23	5/3/2020	6220	12/16/2021	WORKNET INDUSTRIES	642.60	serv RSVTI	TOMA ADRIAN	1/18/2021	642.60		642.60	172	14-Jan		
24	24	5/3/2020	13077311	14/02/21	SYSTEM	93.617.33	serv mentenanta	ROTARU SORIN	24/2021	93.617.33		93.617.33	322	28-Jan		
25	25	5/3/2020	2000507008	14/02/21	MMA ACTI SYSTEM	96.132.18	serv SAC	FLOREA VALERIU	24/2021	96.132.18		96.132.18	322	28-Jan		
26	26	5/3/2020	1210001	15/02/21	296.796.40	abonament	ROTARU SORIN	26/2021	296.796.40			296.796.40	322	28-Jan		
27	27	5/3/2020	1137001004	14/02/21	MOTOKOLA SOLUTIONS ROMANIA	504.129.98	echip TELTRA	GHEORGHE DAN	23/2021	504.129.98		504.129.98	327	28-Jan		
28	28	5/3/2020	201700618	11/20/21	X GUARD SECURITY SYSTEM	126.668.46	serv paza	FLOREA VALERIU	23/2021	126.668.46		126.668.46	315	28-Jan		
29	29	5/3/2020	201700617	11/20/21	GUARD SECURITY SYSTEM	984.619.58	serv paza	FLOREA VALERIU	23/2021	984.619.58		984.619.58	315	28-Jan		
30	30	5/3/2020	187900	12/29/2020	RED GROUP SALUBRIZARE	620.92	colectare desene	TOMA ADRIAN	11/20/21	620.92		620.92	92	12-Jan		
31	31	5/3/2020	126985	11/20/21	MEDIA SAT	573.63	serv internet	DANA MARUS	26/2021	573.63		573.63	345	1-Feb		
32	32	5/3/2020	1487	16/02/21	EURO APART	100.688.45	serv canalizare	ROTARU SORIN	11/20/21	100.688.45		100.688.45	205	18-Jan		
33	33	5/3/2020	13809750	14/02/21	SELECT TOPNOMIC GROUP	83.179.81	tractari auto	FLOREA VALERIU	24/2021	83.179.81		83.179.81	317	28-Jan		
34	34	5/3/2020	2171	12/29/2020	INNOVATEX TEL SOLUTIONS	15.151.68	reparati auto	MICU LUMINITA	1/20/2021	15.151.68		15.151.68	248	16-Jan		
35	35	5/3/2020	6301131888	12/29/2020	ROMPETROL DOWNSTREAM	29.100.74	combustibil	MICU LUMINITA	1/28/2021	29.100.74		29.100.74	251	21-Jan		
36	36	5/3/2020	4848	14/02/21	124.50	prese schimb	ROTARU SORIN	1/28/2021	124.50			124.50	136	28-Jan		
37	37	5/3/2020	200029760	12/29/2020	UTI FACILITY MANAGEMENT	2.851.282.75	serv mecanic emerg	ROTARU SORIN	1/28/2021	2.851.282.75		2.851.282.75	320	28-Jan		
38	38	5/3/2020	21000055	15/02/21	2.159.85	reparati auto	ROTARU SORIN	24/2021	2.159.85			2.159.85	320	28-Jan		
39	39	5/3/2020	3430	16/02/21	TEHNISERG	1.274.73	reparati auto	ROTARU SORIN	25/2021	1.274.73		1.274.73	347	1-Feb		
40	40	5/3/2020	201403187	12/29/2020	DNATA CATERING	5.162.04	reparati auto	SEREA RALUCA	1/31/2021	5.162.04		5.162.04	348	1-Feb		
41	41	5/3/2020	20001895	12/29/2020	DNATA CATERING	125.125.12	reparati auto	SEREA RALUCA	1/31/2021	125.125.12		125.125.12	348	1-Feb		
42	42	5/3/2020	20021336	12/29/2021	BOGART	6.046.885.17	lucrar	POTRAC BOGDAN	1/28/2021	6.046.885.17		6.046.885.17	208	28-Jan		
43	43	5/3/2020	1552172	14/02/21	TRUST ROMANIA	1.438.00	montare metal	ORODACHE VALENTIN	23/2021	1.438.00		1.438.00	329	28-Jan		
44	44	5/3/2020	248	15/02/21	ATLAS GLAD	13.634.54	serv paza	TOMA ADRIAN	11/20/21	13.634.54		13.634.54	208	29-Jan		
45	45	5/3/2020	2100000	16/02/21	AUTOTHEATRE AERONAUTICA CIVILA RO	4.637.19	autorizare utilizare	ROTARU SORIN	12/21/2021	4.637.19		4.637.19				
46	46	5/3/2020	2100000	16/02/21	BORDER COLLECT RESCUE	4.637.19	serv c/ct	MARINESCU MANUELA	26/2021	4.637.19		4.637.19	391	4-Feb		
47	47	5/3/2020	6301132889	12/29/2020	ROMPETROL DOWNSTREAM	109.062.29	combustibil	MICU LUMINITA	1/28/2021	109.062.29		109.062.29	321	21-Jan		
48	48	5/3/2020	6301132889	12/29/2020	ROMPETROL DOWNSTREAM	109.062.29	combustibil	MICU LUMINITA	1/28/2021	109.062.29		109.062.29	321	21-Jan		
49	49	5/3/2020	2171	12/29/2020	INNOVATEX TEL SOLUTIONS	15.267.40	reparati auto	MICU LUMINITA	1/20/2021	15.267.40		15.267.40	249	21-Jan		
50	50	5/3/2020	2006688	17/02/21	VESTA INVESTMENT	761.60	reparati auto	MICU LUMINITA	27/2021	761.60		761.60	247	1-Feb		
51	51	5/3/2020	140175	16/02/21	AR TECH SOLUTIONS	2.486.10	reparati auto	MICU LUMINITA	14/20/21	2.486.10		2.486.10	392	4-Feb		
52	52	5/3/2020	2145	12/22/2021	INNOVATEX TEL SOLUTIONS	27.709.51	reparati auto	MICU LUMINITA	12/22/2021	27.709.51		27.709.51	392	4-Feb		
53	53	5/3/2020	126985	16/02/21	INNOVATEX TEL SOLUTIONS	3.787.18	reparati auto	MICU LUMINITA	26/2021	3.787.18		3.787.18	249	21-Jan		
54	54	5/3/2020	169996	11/02/21	WOLTERS KLUWER ROMANIA	2.998.80	pachet Sincta	ABAGU MARIANA	25/2021	2.998.80		2.998.80	341	1-Feb		
55	55	5/3/2020	533834189	11/02/21	WOLTERS KLUWER ROMANIA	2.998.80	reparati auto	TOMA ADRIAN	11/20/21	2.998.80		2.998.80	341	1-Feb		
56	56	5/3/2020	1	16/02/21	PHI CONSTRUCT	97.250.37	reparati auto	ROTARU SORIN	97.250.37	97.250.37		97.250.37	343	1-Feb		
57	57	11/11/2020	210000	16/02/21	AUTOTHEATRE AERONAUTICA CIVILA RO	4.637.19	autorizare utilizare	LAZAR IRIH	12/21/2021	4.637.19		4.637.19				
58	58	11/11/2020	210004	17/02/21	RASROM	13.664.71	reparati auto	ROTARU SORIN	23/20/21	13.664.71		13.664.71	375	24-Jan		
59	59	11/11/2020	210005	17/02/21	RASROM	26.354.70	abonament	ROTARU SORIN	21/11/2021	26.354.70		26.354.70	375	24-Jan		
60	60	11/11/2020	351005062	12/29/2021	THYSENKRUPP ELEVATOR	1.739.83	prese schimb	ROTARU SORIN	12/29/2021	1.739						

198	198	26-Jan	241017706	1/2/2021	SONETIC DISTRIBUTION	3,999.68				materiale	MICU LUMINITA	2/21/2021	1-Feb	3,999.68	574,617	22-Feb
199	199	26-Jan	31859734	1/2/2021	STAR STAR COM	2,096.76				materiale	MICU LUMINITA	2/19/2021	1-Feb	2,096.76	575	11-Feb
200	200	26-Jan	20031736	1/2/2021	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	1/2/2021	SERVICE AUTO SERUS	5,972.28				reparati auto	NICULESCU RAZVAN	2/19/2021	11-Feb	5,972.28	588	18-Feb
202	202	27-Jan	2000021	1/2/2021	AUTORITATEA AERONAUTICA CIVILA ROM	2,054.19				control calitati sec	VOROPICA MARCELA	2/20/21	17-Jan	2,054.19	575	11-Feb
203	203	27-Jan	9233	1/2/2021	RISCOM	500.00				flori	MICU LUMINITA	2/10/2021	1-Feb	500.00	398	4-Feb
204	204	27-Jan	1025021	1/2/2021	SCAU CURARU LOHAN MANOLE SI ASOC	11,989.64				dragostea lui	GRADISTEA LUC	2/10/2021	1-Feb	11,989.64	398	14-Feb
205	205	27-Jan	2505	1/2/2021	SCAU CURARU LOHAN MANOLE SI ASOC	4,639.86				onorariu	VLACU MIHAELA	2/22/2021	4-Feb	4,639.86	401	4-Feb
206	206	27-Jan	1025021	1/2/2021	SCAU CURARU LOHAN MANOLE SI ASOC	7,423.77				onorariu	GRADISTEA LUC	2/22/2021	1-Feb	7,423.77	370	14-Feb
207	207	27-Jan	2504	1/2/2021	SCAU CURARU LOHAN MANOLE SI ASOC	9,279.72				onorariu	NICULE GEORGE	2/22/2021	4-Feb	9,279.72	570	16-Feb
208	208	27-Jan	143	1/2/2021	ITAN MACHERRY ROMANIA	1,614.64				materiale	MICU LUMINITA	2/26/2021	1-Feb	1,614.64	600	19-Feb
209	209	27-Jan	33377	1/2/2021	TOP LET SERVICE	586.11				materiale	MICU LUMINITA	2/24/2021	11-Feb	586.11	575	16-Feb
210	210	27-Jan	21000312	1/2/2021	CHIMPAR TRADING	431.97				materiale	MICU LUMINITA	2/26/2021	1-Feb	431.97	602	19-Feb
211	211	28-Jan	1025021	1/2/2021	ASOCIATIA AEROPORTURILOR DIN ROM	16,695.00				cost membru	ORDACHE CAMELIA	2/24/2021	11-Feb	16,695.00	582	17-Feb
212	212	28-Jan	181200141	1/2/2021	UP ROMANIA	2,325,550.00				vouchere vacanta	GAFFTA GEORGIANA	2/28/2021	SE STICI	2,325,550.00	575	16-Feb
213	213	28-Jan	2003175	1/2/2021	SERVICE AUTO SERUS	1,711.59				reparati auto	NICULESCU RAZVAN	2/24/2021	11-Feb	1,711.59	575	16-Feb
214	214	28-Jan	20031769	1/2/2021	SERVICE AUTO SERUS	676.50				reparati auto	NICULESCU RAZVAN	2/24/2021	11-Feb	676.50	575	16-Feb
215	215	28-Jan	20031760	1/2/2021	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	1/2/2021	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	1/2/2021	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	1/2/2021	SERVICE AUTO SERUS	3,955.51				reparati auto	NICULESCU RAZVAN	2/24/2021	11-Feb	3,955.51	598	18-Feb
219	219	28-Jan	20031766	1/2/2021	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	1/2/2021	SERVICE AUTO SERUS	9,297.53				reparati auto	NICULESCU RAZVAN	2/24/2021	11-Feb	9,297.53	598	18-Feb
221	221	28-Jan	20031767	1/2/2021	SERVICE AUTO SERUS	698.98				reparati auto	NICULESCU RAZVAN	2/24/2021	11-Feb	698.98	598	18-Feb
222	222	28-Jan	20031768	1/2/2021	SERVICE AUTO SERUS	698.98				reparati auto	NICULESCU RAZVAN	2/24/2021	11-Feb	698.98	598	18-Feb
223	223	1-Feb	2098	1/2/2021	CRISMAN	1,972.43				reparati auto	TOMA ADRIAN	2/16/2021	3-Feb	1,972.43	653,656	10-Feb
224	224	1-Feb	295681	1/1/2021	ECOREGION CONSTRUCT	4,898.54			310/2017	vdanjar retele	COTILBEA TEODORIAN	2/12/2021	4-Feb	4,898.54	441	9-Feb
225	225	1-Feb	22298	1/2/2021	INDICATIV MEDIA	499.50				publicare anunt	BUCAN RALICIA	1/29/2021	3-Feb	499.50	402	4-Feb
226	226	1-Feb	11055	1/2/2021	DECORATIV FLAG	5,000.38				materiale	MICU LUMINITA	3/01/2021	4-Feb	5,000.38	577	16-Feb
227	227	1-Feb	78564	1/1/2021	SITA GLOBAL	110,320.48			EUR	sita bag	DAA MARIUS	2/14/2021	12-Feb	110,320.48	7	16-Feb
228	228	1-Feb	18175	1/1/2021	SITA OLANDIA	16,625.46				serv c'ti	DAA MARIUS	3/01/2021	18-Feb	16,625.46	623	22-Feb
229	229	1-Feb	232	2/1/2021	BORDER COLLIE RESCUE	74,029.90			71/2020	serv c'ti	MARNESCU EMAMUELA	3/02/2021	10-Feb	74,029.90	652	24-Feb
230	230	1-Feb	210223	1/2/2021	BIOSELO KLUSER ROMANIA	654.50				mononit carbon	ORDACHE CAMELIA	2/26/2021	10-Feb	654.50	592	17-Feb
231	231	1-Feb	210222	1/2/2021	BIOSELO PSI	392.70				mononit carbon	ORDACHE CAMELIA	2/26/2021	10-Feb	392.70	592	17-Feb
232	232	1-Feb	1077051	1/2/2021	BIOSELO PSI	788.20				mentenanta	ORDACHE CAMELIA	2/26/2021	10-Feb	788.20	592	17-Feb
233	233	1-Feb	18077312	2/1/2021	MHA ACTIV	93,711.54			24/202019	ROTARU SORIN	3/01/2021	15-Feb	93,711.54	649	24-Feb	
234	234	1-Feb	2005057009	2/1/2021	MHA ACTIV	96,228.92			240	ROTARU SORIN	3/01/2021	11-Feb	96,228.92	649	24-Feb	
235	235	1-Feb	3403	2/1/2021	EDUCARENE	922.27				serv RSZ	ROTARU SORIN	3/01/2021	8-Feb	922.27	649	24-Feb
236	236	1-Feb	4868	2/1/2021	MB TELECOM	54,518.12			290	ROTARU SORIN	3/01/2021	15-Feb	54,518.12	661	25-Feb	
237	237	1-Feb	1021180	1/2/2021	MB TELECOM	155,780.15				reparati auto	ROTARU SORIN	2/16/2021	15-Feb	155,780.15	689	18-Feb
238	238	1-Feb	4869	2/1/2021	MB TELECOM	293,930.35			203/2019	reparati auto	ROTARU SORIN	3/02/2021	15-Feb	293,930.35	661	25-Feb
239	239	1-Feb	4867	2/1/2021	MB TELECOM	16,241.17			396/2019	reparati auto	ROTARU SORIN	3/02/2021	15-Feb	16,241.17	661	25-Feb
240	240	1-Feb	7284	2/2/2021	FORNEX	20,831.43				materiale	MICU LUMINITA	3/01/2021	3-Feb	20,831.43	627	24-Feb
241	241	1-Feb	2582	2/1/2021	CLEAN PREST ACTIV	280,145.84			51/2020	manipulare caucasi	SMADU CRISTINEL	3/01/2021	12-Feb	280,145.84	654	24-Feb
242	242	1-Feb	3056	2/2/2021	AMERICA	75,408.20				reparati auto	MARNESCU EMAMUELA	3/01/2021	15-Feb	75,408.20	661	25-Feb
243	243	3-Feb	202216990209	1/2/2021	PORR CONSTRUCT	867,874.02				dun tehnologic	POTARIC BOGDAN	3/3/2021	12-Feb	867,874.02	663	25-Feb
244	244	3-Feb	2618	2/1/2021	EMPT TRADE	186,224.15				reparati auto	ROTARU SORIN	2/16/2021	15-Feb	186,224.15	667	25-Feb
245	245	3-Feb	3677	2/1/2021	EMPT TRADE	335,408.00				reparati auto	ROTARU SORIN	3/02/2021	15-Feb	335,408.00	667	25-Feb
246	246	3-Feb	21400347	1/1/2021	STERCYCLE ROMANIA	514.08				deseur medicale	BALTATU DANIELA	2/28/2021	9-Feb	514.08	601	19-Feb
247	247	3-Feb	21400346	1/1/2021	STERCYCLE ROMANIA	514.08				deseur medicale	BALTATU DANIELA	2/28/2021	9-Feb	514.08	601	19-Feb
248	248	3-Feb	954	2/1/2021	EURO NUCLEAR SERVICE ELECT	403,709.05			206/2018	reparati auto	ROTARU SORIN	3/12/2021	15-Feb	403,709.05	748	9-Mar
249	249	3-Feb	1154	1/2/2021	EURO NUCLEAR SERVICE ELECT	1,040.05				prest serv	ROTARU SORIN	3/12/2021	15-Feb	1,040.05	748	9-Mar
250	250	3-Feb	210302	1/2/2021	ELECTROTEHNICA ECHIPAMENT ELECT	148,750.00			277/2020	integare echip de	ROTARU SORIN	2/28/2021	10-Feb	148,750.00	647	24-Feb
251	251	3-Feb	1157010018	1/2/2021	MOTROLA SOLUTIONS ROMANIA	944,638.28			412/2019	echip TETRA	GERBERAD DANIEL	3/3/2021	10-Feb	944,638.28	647	24-Feb
252	252	3-Feb	210003020	1/2/2021	UP FACILITY MANAGEMENT	14,034.61			77/2020	rep c'ti secundare	ROTARU SORIN	2/28/2021	15-Feb	14,034.61	614	22-Feb
253	253	3-Feb	210003018	1/2/2021	UP FACILITY MANAGEMENT	15,589.57			77/2020	rep c'ti secundare	ROTARU SORIN	2/28/2021	15-Feb	15,589.57	614	22-Feb
254	254	3-Feb	210003021	1/2/2021	UP FACILITY MANAGEMENT	6,177.02			77/2020	rep c'ti secundare	ROTARU SORIN	2/28/2021	15-Feb	6,177.02	614	22-Feb
255	255	3-Feb	210003019	1/2/2021	UP FACILITY MANAGEMENT	10,031.66			77/2020	rep c'ti secundare	ROTARU SORIN	2/28/2021	22-Feb	10,031.66	650	24-Feb
256	256	3-Feb	3662	1/2/2021	AMERICA	404.20				publicare anunt	ROTARU SORIN	2/16/2021	4-Feb	404.20	620	17-Feb
257	257	3-Feb	55450009	2/1/2021	VOAFONE ROMANIA	725.01				reparati auto	DAA MARIUS	2/28/2021	16-Feb	725.01	601	19-Feb
258	258	3-Feb	201700268	2/1/2021	XLRAD SECURITY SYSTEM	126,668.48			222/2018	serv paza	FLOREA VALERIU	3/3/2021	11-Feb	126,668.48	637	24-Feb
259	259	3-Feb	19506227	2/1/2021	XLRAD SECURITY SYSTEM	584,619.58			307/2019	serv paza	FLOREA VALERIU	2/28/2021	12-Feb	584,619.58	637	24-Feb
260	260	3-Feb	734	2/1/2021	GLOBAL SECURITY SYSTEM	66,322.31			307/2019	serv paza	FLOREA VALERIU	2/28/2021	12-Feb	66,322.31	637	24-Feb
261	261	3-Feb	1880753	2/1/2021	EURO TOP ORNAMENTIC GROUP	63,179.51			496/2013	reparati auto	ROTARU SORIN	3/1/2021	63,179.51	641	24-Feb	
262	262	3-Feb	2051740	2/1/2021	VESTA INVESTMENT	73.78				materiale	MICU LUMINITA	3/3/2021	4-Feb	73.78	664	25-Feb
263	263	3-Feb	17175	2/1/2021	VESTA INVESTMENT	489.00				reparati auto	SMADU CRISTINEL	3/3/2021	4-Feb	489.00	664	25-Feb
264	264	3-Feb	1779	2/1/2021	MD PROSAL CONSULTING	2,544.08				reparati auto	SMADU CRISTINEL	3/3/2021	2-Mar	2,544.08	722	3-Mar
265	265	3-Feb	210031	2/1/2021	PKF CONSTRUCT	97,108.36			66/2020	intere zone saurate	COTILBEA TEODORIAN	3/3/2021	11-Feb	97,108.36	665	25-Feb
266	266	3-Feb	210031	2/1/2021	PKF CONSTRUCT	17,878.01				reparati auto	CONSTANTINUS RADU	3/3/2021	11-Feb	17,878.01	665	25-Feb
267	267	3-Feb	3038	2/1/2021	AFK SERVICE TTY INNOVATION	840.00				reparati auto	VLACU MIHAELA	3/3/2021	11-Feb	840.00	646	24-Feb
268	268	3-Feb	2005057	1/2/2021	OFICIAL NATIONAL AL REGISTRULUI COA	4,000.00				reparati auto	VLACU MIHAELA	3/3/2021	11-Feb	4,000.00	623	24-Feb
269	269	4-Feb	272724	2/2/2021	SEDONA	490.00			212/2020	service	TOCU BOGDAN	2/16/2021	9-Feb	490.00	407	10-Feb
270	270	4-Feb	21140016	1/1/2021	EDUCARENE	4,054.85			527/2020	of pagetari	ORDACHE CAMELIA	2/16/2021	9-Feb	4,054.85	407	10-Feb
271	271	4-Feb	21140016	1/1/2021	EDUCARENE	4,054.85			527/2020	of pagetari	ORDACHE CAMELIA	2/16/2021	9-Feb	4,054.85	407	10-Feb
272	272	4-Feb	21140017	1/1/2021	EDUCARENE	242,955.00			527/2020	of pagetari	VLACU MIHAELA	2/28/2021	9-Feb	242,955.00	615	22-Feb
273	273	4-Feb	366	2/1/2021	EMPT TRADE	63,956.05			37/2020	reparati auto	ROTARU SORIN	3/01/2021	15-Feb	63,956.05	626	24-Feb
274	274	4-Feb	1219014	2/1/2021	MHA ACTIV	185,018.12			381							

[illegible]

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	2118959	3/17/2021	AUTORTATEA AERONAUTICA CIVILA ROM	3,168.88	aviz extindere sist T1	ILIESCU RAMON	4/1/2021	3,168.88		
620	620	18-Mar	860317932	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	808.82		
622	622	18-Mar	7193839	3/2/2021	ORANGE ROMANIA	1,266.23	abonament	ROTARU SORIN	4/16/2021	1,266.23		
623	623	18-Mar	8973322	3/17/2021	ORANGE ROMANIA	687.74	corectie trafic voce	ROTARU SORIN	4/16/2021	687.74		
624	624	18-Mar	6913847	3/2/2021	ORANGE ROMANIA	8,481.70	abonament	ROTARU SORIN	4/16/2021	8,481.70		
625	625	18-Mar	20203315	3/16/2021	CONSTRANS	33,793.24	consultanta modern	POTORAC ROGDAN	5/16/2021	33,793.24		
626	626	18-Mar	1210080	3/16/2021	RASROM	897,850.71	piese schimb	COTULEA TEODORIAN	4/18/2021	897,850.71		
627	627	19-Mar	1210079	3/16/2021	RASROM	134,779.02	abonament	COTULEA TEODORIAN	4/18/2021	134,779.02		
628	628	18-Mar	112105312	3/17/2021	RAJA	178.63	abonament	TOMA ADRIAN	4/1/2021	178.63		
629	629	18-Mar	210325	3/17/2021	CEROB	3,166.26	executie turbine hidr	SUCU VASILE	4/1/2021	3,166.26		
630	630	18-Mar	711866	3/17/2021	AUTORTATEA AERONAUTICA CIVILA ROM	3,168.88	aviz extindere sist T1	ILIESCU RAMON	4/1/2021	3,168.88		
631	631	18-Mar	86RO1148383	3/18/2021	DEDEMAN	238.20	materiale	MCU LUMINITA	4/18/2021	238.20		
632	632	18-Mar	8605053482	3/18/2021	DEDEMAN	149.80	materiale	MCU LUMINITA	4/18/2021	149.80		
633	633	19-Mar	665623	3/17/2021	BOTUR EXIM	3,116.85	materiale	MCU LUMINITA	4/17/2021	3,116.85		
634	634	19-Mar	665643	3/17/2021	BOTUR EXIM	4,412.52	materiale	MCU LUMINITA	4/17/2021	4,412.52		
635	635	19-Mar	6405	3/16/2021	ELECTRO SERVICE	875.84	verif cume electroz	COTULEA TEODORIAN	4/16/2021	875.84		
636	636	19-Mar	3480	3/18/2021	ADMINISTRATIA BAZINALA DE APA ARGEI	4,025.51	ape uzate	ROTARU SORIN	4/18/2021	4,025.51		
637	637	19-Mar	1017051382	3/18/2021	ROMSTAL IMEX	438.43	materiale	MCU LUMINITA	4/18/2021	438.43		