

REGISTRUL OPERATIUNILOR GENERATOARE DE OBLIGATI DE PLATA 2021

BUGDET 2021

NR.	REGISTRATURA	FACTURA	OBIECT/CONTRACT	CHELTUELIOR	RESPONSABIL CA DOCUMENTAL	SCADENTA	EN	SRE	REGISTRU CIF	ORDIN DE PLATA	SCADENTA
3	1	354	14/02/21	AVPS LUNCA	75,417.20	24/02/21			11-Jan	75,417.20	318.319.41 28.01.2021,28.02.2021
4	2	4846	14/02/21	MB TELECOM	54,463.31	29/02/21			14-Jan	54,463.31	316
5	3	4846	14/02/21	MB TELECOM	12,243.84	29/02/21			14-Jan	12,243.84	316
6	4	4846	14/02/21	MB TELECOM	293,634.85	29/02/21			14-Jan	293,634.85	316
7	5	2656	14/02/21	CLEAN PREST ACTIV	293,145.84	29/02/21			2-Feb	293,145.84	316
12	14	17693	12/01/21	MEDIA SAT	973.98	29/02/21			7-Jan	973.98	173
18	18	3661	14/02/21	EMP TRADE	108,087.04	29/02/21			29-Jan	108,087.04	323
20	19	3662	14/02/21	EMP TRADE	313,445.18	29/02/21			29-Jan	313,445.18	344
22	22	2100170	14/02/21	MEDIA PLAZA HEALTH	10,353.00	29/02/21			14-Jan	10,353.00	328
24	24	2100018	10/02/21	X GUARD SECURITY SYSTEM	126,656.40	29/02/21			13-Jan	126,656.40	315
25	25	21000597008	14/02/21	MHA ACTV SYSTEM	96,132.18	24/02/21			11-Jan	96,132.18	322
26	26	1200001	10/02/21	RASBOM	296,796.40	29/02/21			13-Jan	296,796.40	375
27	27	115700014	14/02/21	MOTOROLA SOLUTIONS ROMANIA	504,128.98	41/02/21			6-Jan	504,128.98	327
28	28	202700018	10/02/21	X GUARD SECURITY SYSTEM	126,656.40	29/02/21			13-Jan	126,656.40	315
29	29	210070617	14/02/21	X GUARD SECURITY SYSTEM	594,619.58	22/01/21			15-Jan	594,619.58	315
31	31	128895	15/02/21	MEDIA SAT	573.63	17/02/2021			20-Jan	573.63	345
33	33	16807950	14/02/21	SELECT DIPLOMATIC GROUP	81,179.81	09/02/2021			28-Jan	81,179.81	317
36	36	4846	14/02/21	MB TELECOM	324.50	29/02/21			14-Jan	324.50	316
38	38	2100005	15/02/21	CHOMPOR TRADING	2,159.85	29/02/21			14-Jan	2,159.85	324
39	39	9430	15/02/21	TEHNOERG	1,274.73	29/02/21			11-Jan	1,274.73	347
43	43	1550172	14/02/21	MEDIASTREET ROMANIA	1,420.00	29/02/21			11-Jan	1,420.00	323
46	46	7-Jan	231	17/02/21	BORDER COLLIE RESCUE	74,029.90			29/02/21	74,029.90	391
50	50	295668	17/02/21	VESTA INVESTMENT	161.60	71/02/2021			15-Jan	161.60	374
51	51	7-Jan	16135	18/02/21	AIR TECH SOLUTIONS	2,485.10			26/02/21	2,485.10	392
53	53	7-Jan	2286	18/02/21	INNOVATIVE TEX SOLUTIONS	3,187.18			11-Jan	3,187.18	249
54	54	7-Jan	169996	18/02/21	WOL TERS KLUMER ROMANIA	2,998.80			29/02/21	2,998.80	341
56	56	7-Jan	1	18/02/21	PKF CONSTRUCT	97,108.36			14-Jan	97,108.36	343
58	58	11-Jan	210004	17/02/21	RASBOM	13,564.71			21/02/21	13,564.71	375
59	71	11-Jan	210005	17/02/21	RASBOM	26,354.70			21/02/21	26,354.70	375
60	71	11-Jan	210006	17/02/21	RASBOM	484,089.95			21/02/21	484,089.95	375
62	62	11-Jan	8029921985	17/02/21	DEDEMAN	6,138.17			11-Jan	6,138.17	370
63	63	11-Jan	1224159	17/02/21	BAD	2,922.84			14-Jan	2,922.84	383
64	64	11-Jan	2021015049	17/02/21	AUTO TOTAL	8,300.94			14-Jan	8,300.94	342
65	65	11-Jan	2021014688	17/02/21	AUTO TOTAL	10,293.50			14-Jan	10,293.50	342
70	70	11-Jan	2100002	17/02/21	ALTIMA	229,822.11			29/02/21	229,822.11	343
71	61	11-Jan	18	18/02/21	MARAD CLEAN ALL	228/02/21			14-Jan	8,746.00	389,390
72	62	11-Jan	333982	18/02/21	PREST	605.55			21/02/21	605.55	343
73	63	11-Jan	70000295483	17/02/21	VODAFONE ROMANIA	1,063.72			26/02/21	1,063.72	387
74	64	11-Jan	70000297320	17/02/21	VODAFONE ROMANIA	65.94			20-Jan	65.94	388
75	65	11-Jan	1219013	18/02/21	MHA ACTV SYSTEM	184,873.87			22-Jan	184,873.87	388
76	66	11-Jan	7000029740	17/02/21	VODAFONE ROMANIA	27.17			26/02/21	27.17	387
77	67	11-Jan	61458	12/01/2020	ROMATISA	21,652.44			14-Jan	21,652.44	325
78	68	11-Jan	61457	12/01/2020	ROMATISA	9,570.19			14-Jan	9,570.19	325
79	69	11-Jan	61452	12/01/2020	ROMATISA	902.10			14-Jan	902.10	325
80	70	11-Jan	61453	12/01/2020	ROMATISA	2,366.62			14-Jan	2,366.62	325
84	84	12-Jan	210132	18/02/21	AUTOTRATATA AERONAUTICA CIVILA RO	18,442.43			26/02/21	18,442.43	413
86	86	12-Jan	21000004	17/02/21	UTI FACILITY MANAGEMENT	56,972.55			14-Jan	56,972.55	376
88	88	12-Jan	8029921716	17/02/21	DEDEMAN	2,775.50			26/02/21	2,775.50	370
89	89	12-Jan	635067	18/02/21	BIOTUR EXIM	8,746.50			22-Jan	8,746.50	381
90	90	12-Jan	3086	11/01/2021	DAMIST ACTV	2,089.52			21/02/2021	2,089.52	397
91	91	12-Jan	3642	18/02/21	OTTO GROUP	2,422.25			27/02/21	2,422.25	371
92	92	12-Jan	12615	11/01/2021	WEST BERTICS	3,850.48			15-Jan	3,850.48	399
93	93	12-Jan	131982	11/01/2021	TRITON	878.99			21/02/2021	878.99	418
94	94	12-Jan	69745	11/01/2021	HP FILTER ROM	2,652.15			15-Jan	2,652.15	400
95	95	12-Jan	802994098	11/01/2021	DESEDA ROM	790.43			15-Jan	790.43	400
96	96	12-Jan	52866	11/01/2021	COI DISTRIBUTION GRUP	3,272.50			21/02/2021	3,272.50	432
97	97	12-Jan	4366	11/01/2021	ORANER ROM	29/02/21			19-Jan	29/02/2021	
98	98	12-Jan	1693	11/01/2021	UNIVERSAL AUTO	2,013.48			21/02/2021	2,013.48	395
99	99	12-Jan	1694	11/01/2021	UNIVERSAL AUTO	4,120.13			19-Jan	4,120.13	395
100	100	12-Jan	1695	11/01/2021	UNIVERSAL AUTO	8,756.80			19-Jan	8,756.80	395
101	110	14-Jan	21000005	17/02/21	UTI FACILITY MANAGEMENT	18,596.89			19-Jan	18,596.89	376
102	106	14-Jan	4033023	17/02/21	PRO NUCLEAR SECURITY SERVICES	403,302.33			19-Jan	403,302.33	340
105	116	14-Jan	1238677	11/01/2021	ADRIANA IMPEX	685.64			19-Jan	685.64	396
106	115	14-Jan	17058	11/01/2021	ROMAN LUBRICANTS	8,644.24			19-Jan	8,644.24	413
107	114	14-Jan	17058	11/01/2021	REGIONAL AIR SUPPORT	979.94			19-Jan	979.94	413
108	113	14-Jan	231718	11/01/2021	PALE HARTMAN	899.25			19-Jan	899.25	413
110	102	14-Jan	1689	11/01/2021	BEJ LUMIN BOGDAN VASILE	516.00			26/02/21	516.00	4178
111	104	14-Jan	3006	11/03/2021	ROM TECH	122,772.39			22-Jan	122,772.39	436
113	103	14-Jan	42066	18/02/2021	SERVICE SALUBRITATE BUC	88,602.71			22-Jan	88,602.71	436
114	109	14-Jan	262	11/02/2021	STAR PRO CENTER INTL	450,126.40			11-Feb	450,126.40	482
115	108	14-Jan	262	11/02/2021	STAR PRO CENTER INTL	50,663.61			11-Feb	50,663.61	482
116	107	14-Jan	260	11/02/2021	STAR PRO CENTER INTL	244,126.65			10-Feb	244,126.65	465
118	115	14-Jan	48936243	18/02/2021	SOC DE CONTRACTA NARPOCA	18,442.43			19-Jan	18,442.43	413
119	126	14-Jan	866	11/01/2021	SOC DE CONTRACTA NARPOCA	94,961.42			19-Jan	94,961.42	413
120	120	14-Jan	2391	11/02/2021	MALCO AUTO TRUCK PARTS IMPEX	1,546.64			21/02/2021	1,546.64	422
121	121	14-Jan	200961	11/02/2021	ECORECON CONSTRUCT	4,896.64			21/02/2021	4,896.64	418
127	127	14-Jan	10095838	11/02/2021	VEGIA	611,243.95			20-Jan	611,243.95	423
128	128	14-Jan	120	11/02/2021	COMESIECU FOR	611,243.95			20-Jan	611,243.95	423
129	129	14-Jan	23337	11/02/2021	THINAK ENERGY	1,621,108.36			38/02/21	1,621,108.36	454
132	132	15-Jan	126	11/02/2021	CLEAN PREST ACTIV	176,100.30			13-Feb	176,100.30	454
133	133	15-Jan	164932	11/02/2021	WOL TERS KLUMER ROMANIA	2,998.80			19-Jan	2,998.80	206
136	147	15-Jan	52960	11/02/2021	COI DISTRIBUTION GRUP	9,541.52			19-Jan	9,541.52	371
137	136	15-Jan	19	11/02/2021	NOTAR PUBLIC PATRASCU PETRE	28.56			28-Jan	28.56	331
138	137	15-Jan	1	11/02/2021	NOTAR PUBLIC PATRASCU PETRE	28.56			28-Jan	28.56	331
139	138	15-Jan	996897	11/02/2021	ASSOCIATA AEROPORTURILOR DIN ROM	71.06			26-Feb	71.06	407
140	139	15-Jan	1137	11/02/2021	TUJAL	1,136.34			1-Feb	1,136.34	464
141	140	15-Jan	2140002104	18/02/2021	CERTESIN	999.00			27/02/21	999.00	473
142	141	15-Jan	164932	10/02/2021	WOL TERS KLUMER ROMANIA	2,998.80			21/02/2021	2,998.80	407
143	142	15-Jan	164932	10/02/2021	WOL TERS KLUMER ROMANIA	2,998.80			21/02/2021	2,998.80	407
147	146	15-Jan	218194	11/02/2021	INNOVATIVE TEX SOLUTIONS	813.95			21/03/2021	813.95	435
147	146	15-Jan	218194	11/02/2021	INNOVATIVE TEX SOLUTIONS	813.95			21/03/2021	813.95	435
150	152	19-Jan	164932	10/02/2021	WOL TERS KLUMER ROMANIA	2,998.80			27-Jan	2,998.80	206
151	151	19-Jan	2021001	11/02/2021	TESARO PROPERTIES	267,750.00			27-Jan	267,750.00	340
152	150	19-Jan	2021002	11/02/2021	ROMAN PROPERTIES	543,646.80			27-Jan	543,646.80	340
153	153	19-Jan	20210106	11/02/2021	CONSTRANS	102,779.38			27-Jan	102,779.38	340
154	154	19-Jan	2100004	11/02/2021	HELMES	14.00			27-Jan	14.00	340
155	163	19-Jan	21000006	17/02/21	UTI FACILITY MANAGEMENT	5,600.87			22-Jan	5,600.87	376
162	162	19-Jan	21000002	17/02/21	GRUP	21,579.66			22-Jan	21,579.66	376
163	163	19-Jan	21000002	17/02/21	GRUP	21,579.66			22-Jan	21,579.66	376
165	156	19-Jan	21000002	17/02/21	GRUP	21,579.66			22-Jan	21,579.66	376
166	156	19-Jan	21000002	17/02/21	GRUP	21,579.66			22-Jan	21,579.66	376
169	157	19-Jan	21000002	17/02/21	GRUP	21,579.66			22-Jan	21,579.66	376
170	157	19-Jan	21000002	17/02/21	GRUP	21,579.66			22-Jan	21,579.66	376
171	157	19-Jan	21000002	17/02/21	GRUP	21,579.66			22-Jan	21,579.66	376
172	157	19-Jan	21000002	17/02/21	GRUP	21,579.66			22-Jan	21,579.66	376
173	157	19-Jan	21000002	17/02/21	GRUP	21,579.66		</			

272	275	4-Feb	211400017	1/01/2021	ONATA CATERING	242,996.30	527/2010	diff pasageri	VLACU MIHAELA	2/08/2021		9-Feb	242,996.30	615	22-Feb
273	271	4-Feb	211400017	1/01/2021	TRAFIC TRADING	361.00	597/2020	petie schimb	ROTORU SORIN	31/03/2021			361.00		
274	272	4-Feb	21100134	2/20/2021	IMHA ACTIV	180,018.12	381	servi SAC	ROTORU SORIN	3/3/2021			180,018.12		
275	273	4-Feb	210200316	1/20/2021	IT FACILITY MANAGEMENT	2,828,623.65	77/2020	inert utilitati	ROTORU SORIN	2/2/2021		18-Feb	2,828,623.65	614	22-Feb
276	276	4-Feb	21022235	2/20/2021	PIEST CONTINGENT EXPORT	266.97		servi interio	MIU LUMINITA	2/2/2021			266.97		
277	277	4-Feb	272725	2/20/2021	SEDONA	249.00	456/2020	serviciu	CHIRIC LIANA	21/6/2021		10-Feb	249.00	476	11-Feb
278	278	4-Feb	17708	2/20/2021	UNIVERSAL AUTO	17,903.57		serviciu	MIU LUMINITA	31/03/2021			17,903.57		
279	279	4-Feb	8600176347	24/02/2021	DEDEMAN	296.52		serviciu	MIU LUMINITA	3/6/2021		9-Feb	296.52	576	16-Feb
280	280	4-Feb	22104354	34/02/2021	MAZA DE APPROXIMARE SI DESFACER	610.93		materialu	MIU LUMINITA	31/03/2021			610.93		
281	281	8-Feb	24603889	1/01/2021	MED LIFE	5,600.00	12971/2020	medicina munci	BALTATU DANIELA	3/2/2021			5,600.00		
282	282	8-Feb	24610263	1/01/2021	MED LIFE	15,267.90	12971/2020	servi medicale	BALTATU DANIELA	3/2/2021			15,267.90		
283	283	8-Feb	235693	2/02/2021	INES GROUP	806.24	475/2020	abonament	ROTORU SORIN	21/9/2021			806.24		
284	284	8-Feb	21020123	2/20/2021	AGENTIA NATIONALA PENTRU RESURSE	1,716.00		autorizare car munci	POTARIC BOGDAN	2/2/2021			1,716.00	193	15-Jan
285	285	8-Feb	129637	2/20/2021	ACTIVE SERVICE MAINTENANCE	514.07	179/2020	servi interio	MIU LUMINITA	3/6/2021			514.07		
286	286	8-Feb	7000952982	2/20/2021	VODAFONE ROMANIA	1,084.34		abonament	DAA MARIUS	3/4/2021			1,084.34		
287	287	8-Feb	7000511168	2/20/2021	VODAFONE ROMANIA	631.11		abonament	ROTORU SORIN	3/4/2021			631.11		
288	288	8-Feb	9009414287	25/02/2021	ORANGE ROMANIA	394.21		corecte trafic voce	ROTORU SORIN	31/03/2021			394.21		
289	289	8-Feb	9009414287	25/02/2021	ORANGE ROMANIA	8,946.11		corecte trafic voce	ROTORU SORIN	31/03/2021			8,946.11		
290	290	8-Feb	9009414128	22/02/2021	ORANGE ROMANIA	1,703.38		corecte trafic voce	ROTORU SORIN	31/03/2021			1,703.38		
291	291	8-Feb	1505239	21/02/2021	MEDIATRUST ROMANIA	1,428.00		monitorizare media	IOHACHE VALENTIN	3/2/2021			1,428.00		
292	292	8-Feb	293	21/02/2021	ATLAS GUARD	13,634.64	536/2020	servi paza	TOMA ADRIAN	21/6/2021		10-Feb	13,634.64	478,479	11-Feb
293	293	8-Feb	6316	1/20/2021	WORKNET INDUSTRIES	642.60	980/218	servi RSVIT	TOMA ADRIAN	24/6/2021		10-Feb	642.60	610	19-Feb
294	294	8-Feb	7000511168	2/20/2021	VODAFONE ROMANIA	279.34		abonament	TOMA ADRIAN	3/6/2021			279.34		
295	295	8-Feb	19	25/02/2021	MARAD CLEAN ALL	8,748.00	228/2019	prest serv	TOMA ADRIAN	3/6/2021			8,748.00		
296	296	8-Feb	356878789	21/02/2021	YODAFONE ROMANIA	290.00		abonament	TOMA ADRIAN	21/9/2021			290.00		
297	297	8-Feb	190507	1/01/2021	IRIDEK GROUP SALUBRIZARE	368.05	238/2019	descuri reziduale	TOMA ADRIAN	31/05/2021		10-Feb	368.05	477	11-Feb
299	299	8-Feb	2519	12/7/2021	SCAU CURATOR LOHAN MANOLE SI ASOC	715.67		onorariu	ABAGU MARIANA	22/7/2021			715.67		
300	300	8-Feb	303	1/20/2021	ACTIVE SERVICE MAINTENANCE	1		lucrare	LAZAR MIHA	22/9/2021		15-Feb	17,010.08	609	19-Feb
301	301	8-Feb	1210036	2/20/2021	RASROM	489,211.22	438/2018	abonament	ROTORU SORIN	38/02/21			489,211.22		
302	302	8-Feb	1210034	2/20/2021	RASROM	115,723.21	388/2019	abonament	RAMON I LESCUI	38/02/21			115,723.21		
303	303	8-Feb	1210035	2/20/2021	RASROM	26,369.86	344/2020	abonament	ROTORU SORIN	38/02/21			26,369.86		
304	304	8-Feb	613	24/02/2021	ROMPEX SYSTEM	225,322.99		materialu	MIU LUMINITA	24/02/21			225,322.99		
305	305	8-Feb	696	1/01/2021	ROMPEX SYSTEM	170,824.50		materialu	MIU LUMINITA	22/12/21		2-Feb	170,824.50	572	16-Feb
306	306	8-Feb	1062739	2/20/2021	CUMPUANA 1993	676.93		materialu	MIU LUMINITA	2/2/2021		10-Feb	676.93	616	22-Feb
307	307	8-Feb	1062739	2/20/2021	CUMPUANA 1993	5,996.60		materialu	MIU LUMINITA	2/2/2021		10-Feb	5,996.60	616	22-Feb
308	308	8-Feb	7822	24/02/2021	BUSINESS PLUS	10,988.77		materialu	MIU LUMINITA	3/05/21			10,988.77		
309	313	9-Feb	10006023	28/02/2021	VEOLIA ROMANIA SOLUTII INTEGRATE	61,124.93		elemente	ROTORU SORIN	31/02/2021			61,124.93		
310	317	9-Feb	21200448	28/02/2021	UTI FACILITY MANAGEMENT	97,024.03	237/2018	abonament	ROTORU SORIN	2/2/2021			97,024.03		
311	316	9-Feb	21200449	28/02/2021	UTI FACILITY MANAGEMENT	18,619.72	377/2019	abonament	ROTORU SORIN	2/2/2021			18,619.72		
312	311	9-Feb	210871	28/02/2021	AUTORITATEA AERONAUTICA CIVILIA ROM	1,160.11		autorizare autostrazi	MARINICA AURELIAN	22/3/2021		11-Feb	1,160.11	483	11-Feb
313	318	9-Feb	210871	28/02/2021	FARMACIA DOROBANT	110.06		materialu	MIU LUMINITA	11/02/21			110.06		
314	319	9-Feb	339	28/02/2021	FARMACIA DOROBANT	2,101.91		materialu	MIU LUMINITA	38/02/21			2,101.91		
315	309	9-Feb	210808	28/02/2021	AUTORITATEA AERONAUTICA CIVILIA ROM	340.84		tarife aeroport cl C	SEREA RALICA	2/2/2021		12-Feb	340.84	971	16-Feb
316	310	9-Feb	110802	28/02/2021	AUTORITATEA AERONAUTICA CIVILIA ROM	174,002.02		tarife aeroport cl D	SEREA RALICA	2/2/2021		12-Feb	174,002.02	971	16-Feb
317	320	9-Feb	2021083771	25/02/2021	AUTO TOTAL	10,638.60		materialu	MIU LUMINITA	34/02/21			10,638.60		
318	321	9-Feb	61786	1/01/2021	ROMATSA	11,651.80	76/2010	servi tehnice	DAA MARIUS	31/02/21			11,651.80		
319	322	9-Feb	61784	1/01/2021	ROMATSA	9,997.02	76/2010	servi tehnice	DAA MARIUS	3/7/2021			9,997.02		
320	323	9-Feb	61783	1/01/2021	ROMATSA	2,364.56		servi tehnice	DAA MARIUS	3/7/2021			2,364.56		
321	324	9-Feb	61789	1/01/2021	ROMATSA	990.83		servi tehnice	DAA MARIUS	3/7/2021			990.83		
322	315	9-Feb	38058	2/02/2021	SERVICE SALUBRITATE BUC	380,638.68		servi tehnice	MIU LUMINITA	34/02/21			380,638.68		
323	314	9-Feb	21200450	28/02/2021	UTI FACILITY MANAGEMENT	8,689.20	377/2019	abonament	ROTORU SORIN	31/05/2021			8,689.20		
324	312	9-Feb	1210046	2/20/2021	RASROM	298,832.71	224/2020	abonament	COTLUBEA TEODORIAN	39/05/21			298,832.71		
325	325	10-Feb	102039742	1/01/2021	PREMIER ENERGY	71,538.13		materialu	ROTORU SORIN	31/02/21			71,538.13		
326	326	10-Feb	7000254	2/20/2021	E DISTRIBUTIE MATERIA	3,460.52	Dec-20	chivi TRAFD	COTLUBEA TEODORIAN	2/9/2021			3,460.52	620	22-Feb
327	327	10-Feb	1020360	2/20/2021	SPR SERVICE	48,882.82		materialu	MIU LUMINITA	2/9/2021			48,882.82		
328	328	10-Feb	241017946	24/02/2021	SENETIC DISTRIBUTION	12,393.17		materialu	MIU LUMINITA	34/02/21		15-Feb	12,393.17	577	16-Feb
329	329	10-Feb	11076	2/20/2021	DECORATIA CLAS	6,300.69		materialu	MIU LUMINITA	34/02/21			6,300.69		
330	330	10-Feb	3060411	26/02/2021	SRAC CERT	9,706.20		suprat 2	IONESCU GHEORGHE	39/05/21			9,706.20		
331	331	10-Feb	38956	2/20/2021	ENVOLUBRICANTS	947.74		materialu	MIU LUMINITA	39/05/21			947.74		
332	332	10-Feb	2100311148	21/02/2021	TELECOM ROMANIA COMMUNICATIONS	601.06		abonament	ROTORU SORIN	22/3/2021			601.06		
333	333	10-Feb	20031826	1/20/2021	SERVICE AUTO SERUIS	1,978.28		reparati auto	NICULESCU RAZVAN	30/05/21		22-Feb	1,978.28	626	23-Feb
334	334	10-Feb	20031827	1/20/2021	SERVICE AUTO SERUIS	1,978.28		reparati auto	NICULESCU RAZVAN	30/05/21		22-Feb	1,978.28	626	23-Feb
335	335	10-Feb	20031828	1/20/2021	SERVICE AUTO SERUIS	2,158.97		reparati auto	NICULESCU RAZVAN	2/2/2021		22-Feb	2,158.97	626	23-Feb
336	336	10-Feb	20031829	1/20/2021	SERVICE AUTO SERUIS	6,519.67		reparati auto	NICULESCU RAZVAN	2/2/2021		22-Feb	6,519.67	626	23-Feb
337	337	10-Feb	20031831	1/20/2021	SERVICE AUTO SERUIS	522.55		reparati auto	NICULESCU RAZVAN	2/2/2021		22-Feb	522.55	626	23-Feb
338	348	11-Feb	667	1/20/2021	DE CONSTRUCTII MAPOCA	74,463.62	4693_366/2019	servi serv	POTARIC BOGDAN	31/1/2021			74,463.62		
340	339	11-Feb	129637	2/20/2021	MEDIA SAT	574.08	179/2020	servi serv	DAA MARIUS	30/12/2021		DUBLUJ	574.08		
341	340	11-Feb	203461	11/7/2020	BOSDOL PSI	752.07		analize apa	IOHACHE CAMELIA	31/12/21		15-Feb	752.07	592	17-Feb
342	341	11-Feb	203317	11/7/2020	BOSDOL PSI	752.08		analize apa	IOHACHE CAMELIA	31/12/21		15-Feb	752.08		
343	342	11-Feb	210297	2/20/2021	BOSDOL PSI	1,369.69		analize apa	IOHACHE CAMELIA	31/12/2021		15-Feb	1,369.69	628	23-Feb
344	343	11-Feb	862	1/20/2021	ENVI ENER	5,960.00	347/2020	materialu	SCORTANU GHEORGHE	31/12/21			5,960.00		
345	344	11-Feb	263	29/02/2021	STAR PRO CENTER INTL	240,384.85	37/2019	reparati cladi	SMACU CRISTINEL	31/12/21			240,384.85		
346	345	11-Feb	264	29/02/2021	STAR PRO CENTER INTL	240,384.85	37/2019	reparati cladi	SMACU CRISTINEL	31/12/21			240,384.85		
347	346	11-Feb	88013601	2/20/2021	WAWRZASZSKI SZP SPOJKA	67,000.00	EURO	autospzialu	MIU LUMINITA	31/12/2021			67,000.00		
348	347	11-Feb	3060	2/20/2021	FARMACIA DOROBANT	410.42		materialu	MIU LUMINITA	39/05/21			410.42		
349	349	12-Feb	2100054	2/20/2021	AL TRIMITE	23,025.07	59/2020	servi C-ABC	DAA MARIUS	31/3/2021			23,025.07		
350	350	12-Feb	1003132	21/01/2021	POPPASOCIATI	93,266.25	53/2020	prest serv	POTARIC BOGDAN	31/3/2021			93,266.25		
351	351	12-Feb	1003134	21/01/2021	POPPASOCIATI	21,535.83	53/2020	prest serv	POTARIC BOGDAN	31/3/2021			21,535.83		
352	352	12-Feb	1003193	21/01/2021	POPPASOCIATI	1,540.35	53/2020	prest serv	POTARIC BOGDAN	31/12/2021			1,540.35		
353	353	12-Feb	1003194	21/01/2021	POPPASOCIATI	6,961.50	53/2020	prest serv	POTARIC BOGDAN	31/12/2021			6,961.50		
354	354	12-Feb	4871	21/01/2021	MB TELECOM	87,901.32	396/2017	pieste schimb	ROTORU SORIN	31/05/2021			87,901.32		
355	355	12-Feb	4871	21/01/2021	MB TELECOM	58,088.95	203/2019	pieste schimb	ROTORU SORIN	31/05/2021			58,088.95		
356	356	12-Feb	7000099852	2/20/2021	VODAFONE ROMANIA	1,084.34		abonament	MIU LUMINITA	34/02/21			1,084.34		