

REGISTRUL OPERATIUNILOR GENERATOARE DE OBLIGATI DE PLATA 2021
RODOP 2021

NR.	REGISTRATURA	FACTURA	OBLIGAT/CONTRACT	CHIEF/UEL/LOC	RESPONSABIL CA DOCUMENTUL	SCADENT	EN	SIRE	REGISTRUL CFP	ORON DE PLATA	SCADENTA		
3	1	354	14/02/21	APRIL LUNCA	75.417,20	24/02/21	serv	MARINESCU MANUELA	11-3an	75.417,20	318.518,41 28.01.2021 08.05.2021		
4	2	4546	14/02/21	MB TELECOM	54.463,31	29/02/21	abonament	ROTARU SCORIN	14-3an	54.463,31	316	28-3an	
5	3	4845	14/02/21	MB TELECOM	396,023	29/02/21	abonament	ROTARU SCORIN	14-3an	16.224,84	316	28-3an	
6	4	4547	14/02/21	MB TELECOM	293.634,85	20/03/21	abonament	ROTARU SCORIN	14-3an	293.634,85	316	28-3an	
7	5	2955	14/02/21	CLEAR PREST ACTIVE	290.145,84	24/02/21	serv	SMACU CHRISTINE	14-3an	290.145,84	385	24-3an	
17	14	127835	12/03/21	MEDIA SAT	93.798	25/03/21	serv internet	DAIA MARIUS	7-3an	93.798	317	14-3an	
18	15	3661	14/02/21	EMP TRADE	168.087,04	24/02/21	abonament	ROTARU SCORIN	14-3an	168.087,04	323	28-3an	
20	19	3662	14/02/21	EMP TRADE	131.481,18	24/02/21	abonament	ROTARU SCORIN	14-3an	131.481,18	344	28-3an	
22	22	21021760	14/02/21	MEDIA LUNA HEALTH	10.353,00	23/03/21	serv mentenanta	MCU LUMINITA	23/03/21	10.353,00	328	28-3an	
24	24	19072311	14/02/21	MHA ACTV SYSTEM	93.617,33	24/02/21	serv mentenanta	MCU LUMINITA	14-3an	93.617,33	322	28-3an	
25	25	2005097008	14/02/21	MHA ACTV SYSTEM	96.132,18	24/02/21	serv SAC	FLOREA VALERIU	11-3an	96.132,18	322	28-3an	
26	26	121001	14/02/21	RASIMOR	296.796,40	24/02/21	abonament	ROTARU SCORIN	13-3an	296.796,40	375	28-3an	
27	27	6	11/07/2014	14/02/21	MOTOROLA SOLUTIONS ROMANIA	504.128,98	41/02/21	echip TETRA	GHERBAU DIAN	6-3an	504.128,98	327	28-3an
28	28	20170613	14/02/21	GUARD SECURITY SYSTEM	126.656,46	22/10/21	serv paza	FLOREA VALERIU	15-3an	126.656,46	315	28-3an	
29	29	20170617	14/02/21	GUARD SECURITY SYSTEM	594.619,58	22/10/21	serv paza	FLOREA VALERIU	15-3an	594.619,58	315	28-3an	
31	31	6	12/08/15	15/02/21	MEDIA SAT	57,63	17/02/2021	serv internet	DAIA MARIUS	20-3an	57,63	345	1-Feb
33	33	18307970	14/02/21	SELECT DPC CLIMATIC GROUP	2.999,80	4/02/2019	tracat electro	ABAGU MARIANA	12-3an	2.999,80	341	1-Feb	
36	36	4548	14/02/21	MB TELECOM	324,50	23/03/21	piere schimb	ROTARU SCORIN	14-3an	324,50	316	28-3an	
38	38	2100005	15/02/21	CHIMPAPE TRADING	2.118,85	24/02/21	material	MCU LUMINITA	13-3an	2.118,85	324	28-3an	
39	39	6	14/02/21	TEHNOKERG	1.274,73	25/03/21	serv RSVTI	ROTARU SCORIN	11-3an	1.274,73	347	1-Feb	
43	43	155317	14/02/21	CHIMPAPE TRADING ROMANIA	1.429,00	24/02/21	monitorizare media	MCU LUMINITA	13-3an	1.429,00	329	28-3an	
46	46	7-3an	231	17/02/21	BORDER COLLIE RESCUE	74.029,90	71/2020	serv cir	MARINESCU MANUELA	11-3an	74.029,90	391	4-Feb
50	50	205668	14/02/21	VESTA INVESTMENT	761,60	27/02/21	material	MCU LUMINITA	15-3an	761,60	374	2-Feb	
51	51	7-3an	16185	14/02/21	ART TECH SOLUTIONS	2.485,10	27/02/21	material	MCU LUMINITA	14-3an	2.485,10	392	4-Feb
53	53	7-3an	2318	14/02/21	INNOVATIVE TEX SOLUTIONS	3.787,18	27/02/21	material	MCU LUMINITA	11-3an	3.787,18	345	4-Feb
54	54	7-3an	169996	15/02/21	WOLTERS KLUWER ROMANIA	2.999,80	27/02/21	pachet Stract	ABAGU MARIANA	12-3an	2.999,80	341	1-Feb
56	56	7-3an	1	14/02/21	PNF CONSTRUCT	97.108,36	27/02/21	intret zona siguranta	ROTARU SCORIN	14-3an	97.108,36	343	1-Feb
58	58	11-3an	210004	14/02/21	RASIMOR	13.564,71	35/01/2019	abonament	RAMON NIESCU	12-3an	13.564,71	375	2-Feb
59	71	11-3an	210005	14/02/21	RASIMOR	26.354,70	34/02/2020	abonament	ROTARU SCORIN	15-3an	26.354,70	375	2-Feb
60	73	11-3an	210006	14/02/21	RASIMOR	484.089,95	41/02/2018	abonament	ROTARU SCORIN	15-3an	484.089,95	375	2-Feb
62	62	11-3an	8902921985	17/02/21	DEEDMAN	6.138,17	25/02/21	material	MCU LUMINITA	11-3an	6.138,17	370	2-Feb
63	63	11-3an	12141039	17/02/21	BAD	2.922,64	28/02/21	material	MCU LUMINITA	11-3an	2.922,64	383	4-Feb
64	64	11-3an	2021101498	17/02/21	AUTO TOTAL	8.360,94	27/02/21	material	MCU LUMINITA	14-3an	8.360,94	342	1-3an
65	65	11-3an	20210114988	17/02/21	AUTO TOTAL	10.293,50	25/02/21	material	MCU LUMINITA	14-3an	10.293,50	342	1-Feb
70	70	11-3an	2100014	17/02/21	AL TINAITE	229.822,15	59/2020	serv auto ICAR	DAIA MARIUS	19-3an	229.822,15	340	2-Feb
71	71	11-3an	18	14/02/21	MARAC CLEAN ALL	98.790,28	22/08/21	prest serv	TOMA ADRIAN	14-3an	8.748,00	389,390	4-Feb
72	72	11-3an	333662	14/02/21	TRITON	806,55	21/01/2021	abonament	DAIA MARIUS	12-3an	806,55	313	2-Feb
73	73	11-3an	7000954903	17/02/21	VOAFONE ROMANIA	1.083,72	25/02/21	abonament	DAIA MARIUS	20-3an	1.083,72	387	4-Feb
74	74	11-3an	7000957320	17/02/21	SOC DE CONSTRUCTI NAPCA	838,48	25/02/21	abonament	DAIA MARIUS	20-3an	838,48	387	4-Feb
75	75	11-3an	1251133	18/02/21	MHA ACTV SYSTEM	184.873,87	381	serv SAC	FLOREA VALERIU	28/02/21	184.873,87	388	4-Feb
76	76	11-3an	7000956740	17/02/21	VOAFONE ROMANIA	278,17	28/02/21	abonament	TOMA ADRIAN	27-3an	278,17	387	4-Feb
77	77	11-3an	61458	12/03/2020	ROMASTA	21.682,24	27/02/21	serv tehnic	ROTARU SCORIN	14-3an	21.682,24	325	28-3an
78	78	11-3an	61457	12/03/2020	ROMASTA	9.570,19	24/02/21	serv tehnic	ROTARU SCORIN	14-3an	9.570,19	325	28-3an
79	79	11-3an	61452	12/03/2020	ROMASTA	902,10	24/02/21	serv tehnic	ROTARU SCORIN	14-3an	902,10	325	28-3an
80	70	11-3an	61453	12/03/2020	ROMASTA	2.366,62	24/02/21	serv tehnic	ROTARU SCORIN	14-3an	2.366,62	325	28-3an
84	84	11-3an	210132	14/02/21	CONTRACTING	138.442,13	28/02/21	contract calli serv	MCU LUMINITA	11-3an	138.442,13	370	2-Feb
86	86	11-3an	21020004	17/02/21	UT FACILITY MANAGEMENT	56.972,55	23/7/2018	abonament	ROTARU SCORIN	19-3an	56.972,55	376	2-Feb
88	88	11-3an	8903627215	17/02/21	DEEDMAN	1.275,50	25/02/21	material	MCU LUMINITA	11-3an	1.275,50	370	2-Feb
89	89	11-3an	8903627215	17/02/21	DEEDMAN	8.746,50	28/02/21	material	MCU LUMINITA	22-3an	8.746,50	381	4-Feb
90	90	11-3an	3869	11/02/21	DUMETRIE ACTIV	2.089,22	21/02/21	material	MCU LUMINITA	19-3an	2.089,22	397	4-Feb
91	91	11-3an	3842	11/02/21	OTTO GROUP	1.422,25	21/02/21	material	MCU LUMINITA	19-3an	1.422,25	397	4-Feb
92	92	11-3an	12615	11/02/21	WEST BIOTICS	3.850,48	21/02/21	material	MCU LUMINITA	19-3an	3.850,48	399	4-Feb
93	93	11-3an	139662	11/02/21	TRITON	819,89	21/02/21	material	MCU LUMINITA	14-3an	819,89	397	4-Feb
94	94	11-3an	69745	11/02/21	HFH FILTER ROM	2.652,15	21/02/21	material	MCU LUMINITA	15-3an	2.652,15	400	4-Feb
95	95	11-3an	890441098	12/03/2021	DEEDMAN	790,43	20/01/2021	material	MCU LUMINITA	10-3an	790,43	370	4-Feb
96	96	11-3an	52865	11/02/21	CDI DISTRIBUTION GRUP	3.272,50	21/02/21	material	MCU LUMINITA	19-3an	3.272,50	432	9-Feb
97	97	11-3an	12141039	17/02/21	GRANDIE	4385	27/02/21	material	ROTARU SCORIN	19-3an	4.385	403	9-Feb
98	98	11-3an	1693	11/02/21	UNIVERSAL AUTO	2.013,48	21/02/21	material	MCU LUMINITA	18-3an	2.013,48	395	4-Feb
99	99	11-3an	1694	11/02/21	UNIVERSAL AUTO	4.150,13	21/02/21	material	MCU LUMINITA	19-3an	4.150,13	395	4-Feb
100	100	11-3an	2100005	17/02/21	UNIVERSAL AUTO	8.756,80	21/02/21	material	MCU LUMINITA	20-02/21	8.756,80	395	4-Feb
101	101	11-3an	2100005	17/02/21	UT FACILITY MANAGEMENT	18.596,89	37/7/2019	abonament	ROTARU SCORIN	20-3an	18.596,89	376	2-Feb
102	102	11-3an	106	11/02/21	GAURO NUCLEAR SECURITY SERVICES	403.302,23	26/02/21	abonament	ROTARU SCORIN	15-3an	403.302,23	340	2-Feb
105	116	14-3an	1239677	11/02/21	ADELAIDA IMPEX	685,64	21/02/21	material	MCU LUMINITA	19-3an	685,64	396	4-Feb
106	115	14-3an	137655	11/02/21	MCU LUMINITA	8.444,24	21/02/21	material	MCU LUMINITA	19-3an	8.444,24	396	4-Feb
107	107	11-3an	17058	11/02/21	REGIONAL AIR SUPPORT	97.934,49	21/02/21	material	MCU LUMINITA	19-3an	97.934,49	419	8-Feb
108	108	11-3an	237173	11/02/21	PAUL HARTMAN	1.999,25	21/02/21	material	MCU LUMINITA	19-3an	1.999,25	420	8-Feb
110	110	11-3an	4689	11/02/21	BEJ LILIANA BOGDAN VASILE	516,00	21/02/21	ch; jup	PODEA BOGDAN	23/02/21	516,00	4178	12/20/2021
111	111	11-3an	1006	11/02/21	ROM TECH	122.772,30	21/02/21	tracat prelucrare	FLOREA VALERIU	23-3an	122.772,30	436	9-Feb
113	113	11-3an	42605	14/02/21	SERVICE SALUBRITATE BUC	8.795,88	24/02/21	curatenie medicala	MCU LUMINITA	27-3an	8.795,88	384	9-Feb
114	109	14-3an	262	12/02/21	STAR PRO CENTER INTL	490.126,40	37/01/19	prest serv	SMACU CHRISTINE	21/10/21	490.126,40	482	11-Feb
115	108	14-3an	262	12/02/21	STAR PRO CENTER INTL	50.661,61	37/01/19	prest serv	SMACU CHRISTINE	21/10/21	50.661,61	482	11-Feb
116	107	14-3an	260	12/02/21	STAR PRO CENTER INTL	244.128,65	37/01/19	prest serv	SMACU CHRISTINE	21/10/21	244.128,65	482	11-Feb
117	117	11-3an	495818, 3562018	14/02/21	SOC DE CONSTRUCTI NAPCA	188.414,43	21/02/21	material	MCU LUMINITA	19-3an	188.414,43	401	9-Feb
119	126	14-3an	886	11/02/21	SOC DE CONSTRUCTI NAPCA	94.951,42	21/02/21	sc la curat	POTCAR BOGDAN	21/02/21	94.951,42	422	8-Feb
120	120	14-3an	2291	11/02/21	MALCO AUTO TRUCK PARTS IMPEX	1.546,64	21/02/21	material	MCU LUMINITA	21/02/21	1.546,64	422	8-Feb
121	121	14-3an	205681	11/02/21	ECOREGION CONSTRUCT	1.886,24	31/03/2017	serv videraj	COTLIEA TEODORIAN	21/02/21	1.886,24	422	8-Feb
127	127	14-3an	10006838	12/03/21	WOLIA	611.243,95	05-19	mentenanta	ROTARU SCORIN	21/02/21	611.243,95	423	8-Feb
128	128	14-3an	10006838	12/03/21	WOLIA	902,10	05-19	mentenanta	ROTARU SCORIN	21/02/21	902,10	423	8-Feb
129	129	14-3an	23317	12/03/21	TINMAR ENERGY	1.621,386	31/03/21	abonament	ROTARU SCORIN	10-Feb	1.621,386	454	10-Feb
132	132	15-3an	164392	14/02/21	CLEAR PREST ACTIVE	1.376.790,50	20/02/21	serv curatenie	MCU LUMINITA	10-Feb	1.376.790,50	454	10-Feb
133	133	15-3an	164392	14/02/21	WOLTERS KLUWER ROMANIA	2.999,80	21/02/21	pachet Stract	ABAGU MARIANA	19-3an	2.999,80	206	18-3an
136	147	15-3an	164392	14/02/21	WOLTERS KLUWER ROMANIA	2.999,80	21/02/21	material	ABAGU MARIANA	19-3an	2.999,80	206	18-3an
137	136	15-3an	19	11/07/2021	NOTAR PUBLIC PATRASCU PETRE	28,56	21/02/21	legaliz	SCORTANU GHEORGHE	21/02/21	28,		

272	275	4 Feb	211400017	1/31/2021	DNATA CATERING	242,955.30	527/2010	df pasageri	VLACU MIHAELA	2/28/2021		9-Feb	242,955.30	615		22-Feb
273	271	4 Feb	3861	2/19/2020	2/19/2020	63,956.05	587/2020	piece schimb	DAIA MARIUS	3/4/2021		3/4/2021	63,956.05			
274	272	4 Feb	1230014	2/20/2021	1/20/2021	185,018.12		sist SAC	ROTARU SCORIN	3/30/2021		11-Feb	185,018.12	649		24-Feb
275	273	4 Feb	210200138	1/29/2021	1/29/2021	2,826,823.68	77/2020	inter utilitat	ROTARU SCORIN	2/28/2021		18-Feb	2,826,823.68	614		22-Feb
276	276	4 Feb	3022235	2/20/2021	2/20/2021	266.57		material	MIU LUMINITA	3/30/2021			266.57			
277	277	4 Feb	727275	2/20/2021	2/20/2021	245.00	456/2020	service	CHIRCU CLAUDIA	2/16/2021			245.00	476		11-Feb
278	278	4 Feb	1700	2/20/2021	2/20/2021	1,183.87		material	MIU LUMINITA	3/30/2021			1,183.87			
279	279	4 Feb	8800176347	2/4/2021	2/4/2021	296.52		material	MIU LUMINITA	3/30/2021		9-Feb	296.52	576		16-Feb
280	280	4 Feb	12141334	2/4/2021	2/4/2021	3,430.53		material	MIU LUMINITA	3/30/2021			3,430.53			
281	281	8 Feb	24653889	1/31/2021	1/31/2021	5,600.00	1297/12020	medicina muncii	BALTATU DANIELA	3/20/2021			5,600.00			
282	282	8 Feb	24651083	1/31/2021	1/31/2021	155,287.50	1297/12020	serv med medical	BALTATU DANIELA	3/20/2021			155,287.50			
283	283	8 Feb	335993	2/5/2021	2/5/2021	806.24	475/2020	abonament	DAIA MARIUS	2/19/2021			806.24			
284	284	8 Feb	323	2/20/2021	2/20/2021	1,716.00		autorizare lucr mntn	POTORAC BOGDAN	2/20/2021			1,716.00			
285	285	8 Feb	129637	2/20/2021	2/20/2021	574.07		serv internet	DAIA MARIUS	3/4/2021			574.07	193		15-Jan
286	286	8 Feb	7000959982	2/20/2021	2/20/2021	1,084.34		abonament	DAIA MARIUS	3/4/2021			1,084.34			
287	287	8 Feb	3872733	2/20/2021	2/20/2021	833.11		abonament	ROTARU SCORIN	3/19/2021			833.11			
288	288	8 Feb	9000941827	2/5/2021	2/5/2021	394.21		concordie trafic voce	ROTARU SCORIN	3/19/2021			394.21			
289	289	8 Feb	3539905	2/5/2021	2/5/2021	9,848.11		concordie trafic voce	ROTARU SCORIN	3/19/2021			9,848.11			
290	290	8 Feb	9000941828	2/5/2021	2/5/2021	1,753.38		concordie trafic voce	ROTARU SCORIN	3/19/2021			1,753.38			
291	291	8 Feb	155529	2/10/2021	2/10/2021	1,428.00		multimediale	ROTARU SCORIN	3/30/2021			1,428.00			
292	292	8 Feb	253	2/10/2021	2/10/2021	13,634.54	535/2020	serv paza	TOMA ADRIAN	2/16/2021		10-Feb	13,634.54	478.49		11-Feb
293	293	8 Feb	633	2/20/2021	2/20/2021	642.60	98/2018	serv RS/TVI	TOMA ADRIAN	2/28/2021		10-Feb	642.60	610		19-Feb
294	294	8 Feb	70009591188	2/20/2021	2/20/2021	278.34		abonament	TOMA ADRIAN	3/4/2021			278.34			
295	295	8 Feb	19	2/5/2021	2/5/2021	8,746.00	228/2019	prest serv	TOMA ADRIAN	2/5/2021		23-Feb	8,746.00			
296	296	8 Feb	136567849	2/20/2021	2/20/2021	256.00		abonament	TOMA ADRIAN	3/30/2021			256.00			
297	297	8 Feb	190607	2/20/2021	2/20/2021	369.05	236/2019	descuri reziduale	TOMA ADRIAN	2/15/2021		10-Feb	369.05	641		24-Feb
298	298	8 Feb	2519	2/20/2021	2/20/2021	7,517.65		locuiri	ABAGLIA ADRIANA	2/17/2021			7,517.65	477		11-Feb
299	299	8 Feb	303	1/26/2021	1/26/2021	174,016.08	564/2020	lucari	LAZAR MIHAI	2/26/2021		15-Feb	174,016.08	609		19-Feb
300	300	8 Feb	1210308	2/20/2021	2/20/2021	489,211.22	418/2018	abonament	ROTARU SCORIN	3/8/2021			489,211.22			
301	301	8 Feb	1210304	2/20/2021	2/20/2021	13,572.51	388/2019	abonament	RAMON LIESCU	3/8/2021			13,572.51			
302	302	8 Feb	1210303	2/20/2021	2/20/2021	26,369.86	344/2020	abonament	ROTARU SCORIN	3/8/2021			26,369.86			
303	303	8 Feb	1210305	2/20/2021	2/20/2021	238,322.50		material	MIU LUMINITA	3/4/2021			238,322.50			
304	304	8 Feb	633	2/20/2021	2/20/2021	170,824.50		material	MIU LUMINITA	2/21/2021		2-Feb	170,824.50	572		16-Feb
305	305	8 Feb	606	1/21/2021	1/21/2021	675.83		material	MIU LUMINITA	2/28/2021		15-Feb	675.83	615		23-Feb
306	306	8 Feb	10629729	1/20/2021	1/20/2021	5,996.60		material	MIU LUMINITA	2/28/2021		10-Feb	5,996.60	616		22-Feb
307	307	8 Feb	10629729	1/20/2021	1/20/2021	5,996.60		material	MIU LUMINITA	2/28/2021			5,996.60			
308	308	8 Feb	762	2/20/2021	2/20/2021	13,588.77		material	MIU LUMINITA	3/5/2021			13,588.77			
309	313	9 Feb	10006023	2/8/2021	2/8/2021	611,243.95		mentenanta	ROTARU SCORIN	3/10/2021			611,243.95			
310	310	9 Feb	21004049	2/8/2021	2/8/2021	97,624.63	237/2018	abonament	ROTARU SCORIN	3/10/2021			97,624.63			
311	316	9 Feb	21004049	2/8/2021	2/8/2021	18,619.72	377/2019	abonament	ROTARU SCORIN	3/10/2021			18,619.72			
312	311	9 Feb	210871	2/8/2021	2/8/2021	1,160.11		autorizare autovehic	MARINICA AURELIAN	2/23/2021		11-Feb	1,160.11	483		11-Feb
313	318	9 Feb	338	2/8/2021	2/8/2021	1,110.85		material	MIU LUMINITA	3/8/2021			1,110.85			
314	319	9 Feb	398	2/8/2021	2/8/2021	210.91		material	MIU LUMINITA	3/8/2021			210.91			
315	309	9 Feb	210068	2/8/2021	2/8/2021	3,480.04		tarife aeroport call c	SEREA RAINITA	2/24/2021		10-Feb	3,480.04	571		16-Feb
316	310	9 Feb	210902	2/8/2021	2/8/2021	1,740.02		tarife aeroport call c	SEREA RAINITA	2/24/2021		10-Feb	1,740.02	571		16-Feb
317	320	9 Feb	2021082771	2/8/2021	2/8/2021	10,336.60		material	MIU LUMINITA	3/10/2021			10,336.60			
318	321	9 Feb	61765	1/31/2021	1/31/2021	21,651.80	76/2010	serv tehnic	DAIA MARIUS	3/7/2021			21,651.80			
319	322	9 Feb	61765	1/31/2021	1/31/2021	9,997.02	75/2010	serv tehnic	DAIA MARIUS	3/7/2021			9,997.02			
320	323	9 Feb	61765	1/31/2021	1/31/2021	2,366.56	76/2010	serv tehnic	DAIA MARIUS	3/7/2021			2,366.56			
321	324	9 Feb	61765	1/31/2021	1/31/2021	990.83	75/2010	serv tehnic	DAIA MARIUS	3/7/2021			990.83			
322	315	9 Feb	432625	2/20/2021	2/20/2021	386,668.68	211/2020	casiererie marfuala	SMADU CRISTINEL	3/4/2021			386,668.68			
323	314	9 Feb	21004050	2/8/2021	2/8/2021	8,689.20	377/2019	abonament	ROTARU SCORIN	3/10/2021			8,689.20			
324	312	9 Feb	1210306	2/20/2021	2/20/2021	298,637.71		abonament	TOCU BOGDAN	3/9/2021			298,637.71			
325	325	10-Feb	110289742	1/31/2021	1/31/2021	757,538.13		abonament	ROTARU SCORIN	3/30/2021		15-Feb	757,538.13	640		24-Feb
326	327	10-Feb	7000254	2/10/2021	2/10/2021	5,482.97	Dec-20	serv repar	POTORAC BOGDAN	3/10/2021		19-Feb	5,482.97	620		22-Feb
327	327	10-Feb	21012060	2/30/2021	2/30/2021	448.82		material	MIU LUMINITA	2/25/2021		18-Feb	448.82	619		22-Feb
328	328	10-Feb	241017946	2/4/2021	2/4/2021	12,393.17		material	MIU LUMINITA	3/30/2021			12,393.17			
329	329	10-Feb	11075	2/20/2021	2/20/2021	1,330.69		material	MIU LUMINITA	3/4/2021		15-Feb	1,330.69	577		16-Feb
330	330	10-Feb	3060431	2/5/2021	2/5/2021	9,708.20		suprav	IONESCU GHEORGHE	3/5/2021			9,708.20			
331	331	10-Feb	38005	2/20/2021	2/20/2021	947.24		material	MIU LUMINITA	3/30/2021			947.24			
332	332	10-Feb	21010311188	2/10/2021	2/10/2021	651.06		abonament	ROTARU SCORIN	2/23/2021		18-Feb	651.06	606		19-Feb
333	333	10-Feb	20031825	2/8/2021	2/8/2021	1,159.79		reparati auto	NIULESCU RAZVAN	2/28/2021		22-Feb	1,159.79	626		23-Feb
334	334	10-Feb	20031827	2/10/2021	2/10/2021	645.38		reparati auto	NIULESCU RAZVAN	2/28/2021		22-Feb	645.38	626		23-Feb
335	335	10-Feb	20031828	2/10/2021	2/10/2021	2,159.97		reparati auto	NIULESCU RAZVAN	2/28/2021		22-Feb	2,159.97	626		23-Feb
336	336	10-Feb	20031830	2/10/2021	2/10/2021	6,576.67		reparati auto	NIULESCU RAZVAN	2/28/2021		22-Feb	6,576.67	626		23-Feb
337	337	10-Feb	20031831	2/10/2021	2/10/2021	522.55		reparati auto	NIULESCU RAZVAN	2/28/2021		22-Feb	522.55	626		23-Feb
338	348	11-Feb	667	11/20/2020	11/20/2020	4593,356/2019		si lucrari	POTORAC BOGDAN	3/11/2021			4593,356/2019			
340	339	11-Feb	129637	2/20/2021	2/20/2021	574.07	179/2020	serv internet	DAIA MARIUS	3/11/2021		DUBLUF	574.07			
341	340	11-Feb	4407020	2/20/2021	2/20/2021	752.08		analize auto	IORDACHE CAMELIA	3/10/2021		15-Feb	752.08	592		17-Feb
342	341	11-Feb	203317	11/19/2020	11/19/2020	752.08		analize auto	IORDACHE CAMELIA	3/10/2021		15-Feb	752.08	592		17-Feb
343	342	11-Feb	2103287	2/20/2021	2/20/2021	1,359.69		analize auto	IORDACHE CAMELIA	3/10/2021		15-Feb	1,359.69	620		23-Feb
344	343	11-Feb	852	2/8/2021	2/8/2021	5,950.00	347/2020	consultanta imagine	IORDACHE CAMELIA	3/9/2021			5,950.00			
345	344	11-Feb	296021	2/8/2021	2/8/2021	240,394.85	371/2019	reparati cladir	SMADU CRISTINEL	3/11/2021			240,394.85			
346	345	11-Feb	296021	2/8/2021	2/8/2021	50,385.04	371/2019	material	SMADU CRISTINEL	3/11/2021			50,385.04			
347	346	11-Feb	8801061	1/22/2021	1/22/2021	670,000.00		autogescut	MIU LUMINITA	3/11/2021			670,000.00			
348	347	11-Feb	347	2/8/2021	2/8/2021	410.42		material	MIU LUMINITA	3/9/2021			410.42			
349	349	12-Feb	21010054	2/11/2021	2/11/2021	230,025.07	59/2020	serv ICAR	DAIA MARIUS	3/13/2021			230,025.07			
350	350	12-Feb	1003182	2/10/2021	2/10/2021	93,266.25	371/2019	prest serv	POTORAC BOGDAN	3/10/2021			93,266.25			
351	351	12-Feb	1003184	2/10/2021	2/10/2021</											