

REGISTRUL OPERATIUNILOR GENERATOARE DE OBLIGATI DE PLATA 2021
RODOP 2021

Crt.	REGISTRATURA		FACTURA		VALOARE	OBLIGATIVITATE	NATURA	NUME SI PRENUME PERSOANA RESPONSABILA CA DOCUMENTUL	TERMEN SCADENTA	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	203783	12/21/2020	BOSCOL PSI	7,328.02	1	1	1	1	1	1	1	1	1	1	1	1
2	17	5-Jan	203782	12/21/2020	BOSCOL PSI	973.98	1	1	1	1	1	1	1	1	1	1	1	1
3	1	35-4	144021	14/01/21	AVIAT 20	75,417.20	1	1	1	1	1	1	1	1	1	1	1	1
4	2	5-Jan	4846	14/02/21	MB TELECOM	54,463.31	2990/20	abonament	ROTORU SCORN	22/02/2021	14-Jan	54,463.31	316	28-Jan	316	28-Jan	316	28-Jan
5	3	5-Jan	4845	14/02/21	MB TELECOM	16,224.84	3960/20	abonament	ROTORU SCORN	22/02/2021	14-Jan	16,224.84	316	28-Jan	316	28-Jan	316	28-Jan
6	4	5-Jan	4847	14/02/21	MB TELECOM	293,634.85	20/2021	abonament	ROTORU SCORN	22/02/2021	14-Jan	293,634.85	316	28-Jan	316	28-Jan	316	28-Jan
7	5	5-Jan	200556	14/02/21	CLEAN PREST ACTV	280,145.84	51/2020	prest serv	SMADU CRISTINEL	24/02/2021	2-Feb	280,145.84	385	4-Feb	385	4-Feb	385	
8	6	5-Jan	20031562	12/29/2020	SERVICE AUTO SERUS	2,899.19	1	1	1	1	1	1	1	1	1	1	1	1
9	7	5-Jan	20031561	12/29/2020	SERVICE AUTO SERUS	5,803.32	1	1	1	1	1	1	1	1	1	1	1	1
10	8	5-Jan	20031568	12/29/2020	SERVICE AUTO SERUS	5,817.23	1	1	1	1	1	1	1	1	1	1	1	1
11	9	5-Jan	20031563	12/29/2020	SERVICE AUTO SERUS	5,134.84	1	1	1	1	1	1	1	1	1	1	1	1
12	10	5-Jan	20031562	12/29/2020	SERVICE AUTO SERUS	2,379.71	1	1	1	1	1	1	1	1	1	1	1	1
13	11	5-Jan	21500745679	12/18/2020	DAVTE INTERNATIONAL	1,348.97	1	1	1	1	1	1	1	1	1	1	1	1
14	12	5-Jan	50187	12/30/2020	MOUNTAIN INDUSTRIAL RESOURCES	46,403.34	1	1	1	1	1	1	1	1	1	1	1	1
15	21	8-Jan	32121020	12/10/2020	PUBLIC PROCUREMENT PROFESSIONAL	15,470.00	1	1	1	1	1	1	1	1	1	1	1	1
16	13	5-Jan	53661	9/10/2021	LINK GROUP	20,912.40	1	1	1	1	1	1	1	1	1	1	1	1
17	14	5-Jan	127635	12/30/2021	MEDIA SAT	973.98	1	1	1	1	1	1	1	1	1	1	1	1
18	15	5-Jan	133660718	11/02/21	VOODOONE ROMANIA	724.41	1	1	1	1	1	1	1	1	1	1	1	1
19	16	5-Jan	3661	14/02/21	EMP TRADE	166,067.04	12/20/18	abonament	ROTORU SCORN	24/02/2021	24-Jan	166,067.04	323	28-Jan	323	28-Jan	323	28-Jan
20	17	5-Jan	3662	14/02/21	MB TELECOM	513,440.18	1	1	1	1	1	1	1	1	1	1	1	1
21	20	5-Jan	709	14/02/21	BRODNC SECURITY	66,322.31	1	1	1	1	1	1	1	1	1	1	1	1
22	21	5-Jan	21001760	14/02/21	HEALTH HEALTH	10,363.00	1	1	1	1	1	1	1	1	1	1	1	1
23	23	5-Jan	6220	12/18/2021	WORKNET INDUSTRIES	642.60	1	1	1	1	1	1	1	1	1	1	1	1
24	24	6-Jan	13073121	14/02/21	MHA ACTV SYSTEM	93,617.33	24/20/18	serv mentenanta	ROTORU SCORN	24/02/2021	14-Jan	93,617.33	322	28-Jan	322	28-Jan	322	
25	25	6-Jan	2003057008	14/02/21	MHA ACTV SYSTEM	630.92	24/20/18	serv SMC	ROTORU SCORN	24/02/2021	14-Jan	630.92	322	28-Jan	322	28-Jan	322	
26	26	6-Jan	1210001	15/02/21	RASHROM	296,796.40	22/24/20	abonament	ROTORU SCORN	26/02/2021	12-Jan	296,796.40	375	2-Feb	375	2-Feb	375	
27	27	6-Jan	1157030014	14/02/21	MYOTOLKA SOLUTIONS ROMANIA	504,139.98	12/20/19	serv SMC	ROTORU SCORN	23/02/2021	9-Jan	504,139.98	327	28-Jan	327	28-Jan	327	
28	28	6-Jan	201700618	11/02/21	X GUARD SECURITY SYSTEM	126,666.46	22/18/20	serv SMC	ROTORU SCORN	23/02/2021	15-Jan	126,666.46	315	28-Jan	315	28-Jan	315	
29	29	6-Jan	201700617	11/02/21	X GUARD SECURITY SYSTEM	994,619.38	22/18/20	serv SMC	ROTORU SCORN	23/02/2021	15-Jan	994,619.38	315	28-Jan	315	28-Jan	315	
30	30	6-Jan	187960	14/02/21	HEALTH HEALTH	630.92	1	1	1	1	1	1	1	1	1	1	1	1
31	31	6-Jan	126985	15/02/21	MEDIA SAT	573.63	179/2020	serv internet	DIA MARIUS	26/02/2021	26-Jan	573.63	345	1-Feb	345	1-Feb	345	1-Feb
32	32	6-Jan	1487	16/02/21	EURO APROVAL	150,686.45	406/2019	serv consultanta	ROTORU SCORN	15/02/2021	11-Jan	150,686.45	342	1-Feb	342	1-Feb	342	
33	33	6-Jan	18309750	14/02/21	SECT DIPLOMATIC GROUP	83,179.81	1	1	1	1	1	1	1	1	1	1	1	1
34	34	6-Jan	2171	12/30/2021	INNOVATIVE TEX SOLUTIONS	1,268.10	1	1	1	1	1	1	1	1	1	1	1	1
35	35	6-Jan	6301181888	12/29/2020	ROMPETROL DOWNSTREAM	29,100.74	1	1	1	1	1	1	1	1	1	1	1	1
36	36	6-Jan	4848	14/02/21	MB TELECOM	324.50	1	1	1	1	1	1	1	1	1	1	1	1
37	37	6-Jan	2002059760	12/31/2020	UTILITY MANAGEMENT	2,851,200.75	77/2020	pense schimb	ROTORU SCORN	19/09/2021	13-Jan	2,851,200.75	330	28-Jan	330	28-Jan	330	
38	38	6-Jan	21000005	15/02/21	CHNOPAR TRADING	2,159.85	1	1	1	1	1	1	1	1	1	1	1	1
39	39	6-Jan	3433	15/02/21	TEHARGHE	1,274.73	1	1	1	1	1	1	1	1	1	1	1	1
40	40	6-Jan	201403187	12/31/2020	DINA CATERING	1,512.04	52/20/20	del pasageri	SEREA RAULICA	13/01/2021	15-Jan	1,512.04	248	21-Jan	248	21-Jan	248	
41	41	6-Jan	2021400185	12/31/2020	CHNOPAR TRADING	1,274.73	1	1	1	1	1	1	1	1	1	1	1	1
42	42	6-Jan	20021336	12/31/2020	BOGART	6,045,885.17	359/2019	lucrar	POTORAC BOGDAN	12/09/2021	12-Jan	6,045,885.17	280,281.38	28-Jan	280,281.38	28-Jan	280,281.38	
43	43	6-Jan	1552172	14/02/21	MEDIA TRUST ROMANIA	1,428.00	1	1	1	1	1	1	1	1	1	1	1	1
44	44	6-Jan	2144	15/02/21	MB TELECOM	2,851,200.75	52/20/20	serv SMC	ROTORU SCORN	22/02/2021	12-Jan	2,851,200.75	251	28-Jan	251	28-Jan	251	
45	45	6-Jan	21000005	15/02/21	CHNOPAR TRADING	2,159.85	1	1	1	1	1	1	1	1	1	1	1	1
46	46	6-Jan	2144	15/02/21	MB TELECOM	2,851,200.75	52/20/20	serv SMC	ROTORU SCORN	22/02/2021	12-Jan	2,851,200.75	251	28-Jan	251	28-Jan	251	
47	47	6-Jan	6301181888	12/29/2020	ROMPETROL DOWNSTREAM	29,100.74	1	1	1	1	1	1	1	1	1	1	1	1
48	48	6-Jan	6301181888	12/29/2020	ROMPETROL DOWNSTREAM	29,100.74	1	1	1	1	1	1	1	1	1	1	1	1
49	49	6-Jan	2171	12/30/2021	INNOVATIVE TEX SOLUTIONS	1,268.10	1	1	1	1	1	1	1	1	1	1	1	1
50	50	6-Jan	2006688	17/02/21	MEDIA INVESTMENT	267.60	1	1	1	1	1	1	1	1	1	1	1	1
51	51	6-Jan	14015	16/02/21	ART TECH SOLUTIONS	2,486.10	1	1	1	1	1	1	1	1	1	1	1	1
52	52	6-Jan	2145	12/22/2021	INNOVATIVE TEX SOLUTIONS	27,709.51	1	1	1	1	1	1	1	1	1	1	1	1
53	53	6-Jan	2145	12/22/2021	INNOVATIVE TEX SOLUTIONS	27,709.51	1	1	1	1	1	1	1	1	1	1	1	1
54	54	6-Jan	169996	16/02/21	WOLTERS KLUWER ROMANIA	2,998.80	1	1	1	1	1	1	1	1	1	1	1	1
55	55	6-Jan	533834189	11/02/21	VOODOONE ROMANIA	289.75	1	1	1	1	1	1	1	1	1	1	1	1
56	56	6-Jan	1	16/02/21	PRF CONSTRUCT	97,108.36	1	1	1	1	1	1	1	1	1	1	1	1
57	57	11-Jan	210000	16/02/21	AUTORTATEA AERONAUTICA CIVILA ROM	4,637.19	355/2019	abonament	ROTORU SCORN	12/01/2021	12-Jan	4,637.19	375	2-Feb	375	2-Feb	375	
58	58	11-Jan	210004	17/02/21	RASHROM	13,564.71	350/2019	abonament	ROTORU SCORN	21/01/2021	19-Jan	13,564.71	375	2-Feb	375	2-Feb	375	
59	59	11-Jan	210005	17/02/21	RASHROM	26,354.70	344/2020	abonament	ROTORU SCORN	21/01/2021	19-Jan	26,354.70	375	2-Feb	375	2-Feb	375	
60	60	11-Jan	210006	17/02/21	RASHROM	484,089.99	418/2018	abonament	ROTORU SCORN	21/01/2021	19-Jan	484,089.99	375	2-Feb	375	2-Feb	375	
61	61	11-Jan	351005062	12/29/2021	THYSSENKRUPP ELEVATOR	1,739.83	418/2018	pense schimb	ROTORU SCORN	12/09/2021	12-Jan	1,739.83	375	2-Feb	375	2-Feb	375	
62	62	11-Jan	8002951895	17/02/21	DEDEMAN	6,138.17	1	1	1	1	1	1	1					

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	BLSTAR CON	3,096.76			materiale	MCU LUMINITA	2/21/2021	1-Feb	3,096.76	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 ROM	2,054.19			controlul cabinei ser	VONCONROL MIRCEA	2/24/2021	27-Jan	2,054.19	475	1-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 CURARU 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 CURARU 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 CURARU 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 CURARU 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	4-Feb	1,814.64	600	19-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	19-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	3-Feb	1,711.59	600	19-Feb
213	213	28-Jan	20031751	12/2/2021	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	12/2/2021	SERVICE AUTO SERUS	1,711.59			reparati auto	NICULESCU RAZVAN	2/24/2021	11-Feb	1,711.59	575	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	2008	1/2/2021	CRISMAN	1,972.43			inter retei club	TOMA ADRIAN	2/16/2021	3-Feb	1,972.43	606	20-Feb
224	224	1-Feb	205681	1/13/2021	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	1/2/2021	NOGATIV MEDIA	499.80			publicare anunt	BUCAN RAULICA	1/29/2021	4-Feb	499.80	402	4-Feb
226	226	1-Feb	11055	1/2/2021	DECORATIV FLAG	5,000.38			materiale	MCU LUMINITA	3/1/2021	3-Feb	5,000.38	577	16-Feb
227	227	1-Feb	78564	1/14/2021	STA GLOBAL	110,320.48			site bag	DAIA MARIUS	2/14/2021	12-Feb	110,320.48	7	16-Feb
228	228	1-Feb	18175	1/14/2021	STA OLANDIA	16,029.46			serv c de cr	DAIA MARIUS	3/1/2021	18-Feb	16,029.46	623	20-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	24-Feb
230	230	1-Feb	210223	1/2/2021	BIOSOL PSI	654.50			ionizant carbon	IONDACHE CAMELIA	2/26/2021	10-Feb	654.50	602	19-Feb
231	231	1-Feb	210222	1/2/2021	BIOSOL PSI	392.70			monoxid carbon	IONDACHE CAMELIA	2/26/2021	10-Feb	392.70	592	17-Feb
232	232	1-Feb	210221	1/2/2021	BIOSOL PSI	392.70			monoxid carbon	IONDACHE CAMELIA	2/26/2021	10-Feb	392.70	592	17-Feb
233	233	1-Feb	18072312	1/2/2021	MHA ACTIV	93,711.64		24/2/2019	mentenanta	ROTARY SCORN	3/1/2021	2-Feb	93,711.64	649	24-Feb
234	234	1-Feb	2020507009	2/1/2021	MHA ACTIV	96,228.92		240	sist SAC	ROTARY SCORN	3/1/2021	11-Feb	96,228.92	649	24-Feb
235	235	1-Feb	20031765	12/2/2021	TEHEROEN	922.27			serv RSVTI	ROTARY SCORN	3/1/2021	11-Feb	922.27	649	24-Feb
236	236	2-Feb	4868	2/1/2021	MB TELECOM	54,518.12		299/2019	abonament	ROTARY SCORN	3/2/2021	11-Feb	54,518.12	661	25-Feb
237	237	2-Feb	112860	2/1/2021	EURO-TEL	195,739.65			abonament	ROTARY SCORN	3/2/2021	11-Feb	195,739.65	649	24-Feb
238	238	1-Feb	4869	2/1/2021	MB TELECOM	293,930.35		203/2019	abonament	ROTARY SCORN	3/2/2021	11-Feb	293,930.35	661	25-Feb
239	239	1-Feb	4867	2/1/2021	MB TELECOM	10,241.17		399/2019	abonament	ROTARY SCORN	3/2/2021	11-Feb	10,241.17	661	25-Feb
240	240	1-Feb	7484	2/2/2021	FORNEX	10,831.43			materiale	MCU LUMINITA	3/1/2021	3-Feb	10,831.43	617	20-Feb
241	241	1-Feb	2582	2/1/2021	CLEAN PREST ACTIV	280,145.84		15/2/2020	manipulare carucari	SMADU CRISTINEL	3/1/2021	16-Feb	280,145.84	654	24-Feb
242	242	1-Feb	2022025	1/2/2021	PEP	1,440.20			serv c de cr	MARINESCU EMANUELA	3/1/2021	16-Feb	1,440.20	654	24-Feb
243	243	3-Feb	20216990029	1/2/2021	POOR CONSTRUCT	857,874.02		18/9/2020	drum tehnologic	POTORAC BOGDAN	3/3/2021	12-Feb	857,874.02	663	25-Feb
244	244	3-Feb	3677	2/1/2021	EMP TRADE	195,232.18			abonament	ROTARY SCORN	3/2/2021	15-Feb	195,232.18	667	25-Feb
245	245	3-Feb	3677	2/1/2021	EMP TRADE	335,430.00			abonament	ROTARY SCORN	3/2/2021	15-Feb	335,430.00	667	25-Feb
246	246	3-Feb	21400347	1/13/2021	TERECYCLE ROMANIA	514.08		19/02/2017	deserv medicale	BALATU DANIELA	2/28/2021	9-Feb	514.08	601	19-Feb
247	247	3-Feb	21400346	1/13/2021	TERECYCLE ROMANIA	514.08		19/02/2017	deserv medicale	BALATU DANIELA	2/28/2021	9-Feb	514.08	601	19-Feb
248	248	3-Feb	964	2/1/2021	EURO NUCLEAR SERVICE ELECT	403,709.05		20/06/2018	abonament	ROTARY SCORN	3/1/2021	20-Feb	403,709.05	748	9-Mar
249	249	3-Feb	210032	1/2/2021	ELECTROTECHNICA ECHIPAMENTA ELEC	1,000.06			abonament	ROTARY SCORN	3/2/2021	3-Feb	1,000.06	602	19-Feb
250	250	3-Feb	210032	1/2/2021	ELECTROTECHNICA ECHIPAMENTA ELEC	148,750.00		27/7/2020	integrate grupuri elect	ROTARY SCORN	3/2/2021	3-Feb	148,750.00	647	24-Feb
251	251	3-Feb	1157000108	2/1/2021	MOTOKOLA SOLUTIONS	944,508.28		41/2/2019	echip TETRA	GHEBERG DANIEL	3/3/2021	2-Feb	944,508.28	647	24-Feb
252	252	3-Feb	21003118	1/2/2021	SECURITY SYSTEM	15,589.57		7/7/2020	rep circ secundare	ROTARY SCORN	2/28/2021	15-Feb	15,589.57	614	22-Feb
253	253	3-Feb	21003018	1/2/2021	SECURITY SYSTEM	15,589.57		7/7/2020	rep circ secundare	ROTARY SCORN	2/28/2021	15-Feb	15,589.57	614	22-Feb
254	254	3-Feb	21003021	1/2/2021	SECURITY SYSTEM	15,589.57		7/7/2020	rep circ secundare	ROTARY SCORN	2/28/2021	15-Feb	15,589.57	614	22-Feb
255	255	3-Feb	21003019	1/2/2021	SECURITY SYSTEM	10,031.56		7/7/2020	rep circ secundare	ROTARY SCORN	2/28/2021	22-Feb	10,031.56	650	24-Feb
256	256	3-Feb	21003019	1/2/2021	SECURITY SYSTEM	10,031.56		7/7/2020	publicare anunt	CAN DALIA	2/22/2021	4-Feb	10,031.56	650	24-Feb
257	257	3-Feb	55450009	2/1/2021	VOADONE ROMANIA	725.01			abonament	DAIA MARIUS	2/28/2021	15-Feb	725.01	607	19-Feb
258	258	3-Feb	20710028	2/1/2021	GLARD SECURITY SYSTEM	126,666.46		21/2/2018	serv paza	FLOREA VALERIU	3/3/2021	11-Feb	126,666.46	637	24-Feb
259	259	3-Feb	20710027	2/1/2021	GLARD SECURITY SYSTEM	58,613.58		3/3/2021	serv paza	FLOREA VALERIU	3/3/2021	12-Feb	58,613.58	637	24-Feb
260	260	3-Feb	734	2/1/2021	XRONIC SERVICE	66,322.31		30/7/2019	serv paza	FLOREA VALERIU	2/29/2021	12-Feb	66,322.31	651	24-Feb
261	261	3-Feb	1880753	2/1/2021	EURO CORP OMATIC GROUP	63,170.81		6/1/2021	serv paza	FLOREA VALERIU	3/3/2021	12-Feb	63,170.81	651	24-Feb
262	262	3-Feb	2057140	2/1/2021	VESTA INVESTMENT	72.78			serv paza	FLOREA VALERIU	3/3/2021	12-Feb	72.78	664	25-Feb
263	263	3-Feb	17175	2/1/2021	PROSA KLUMER ROMANIA	2,298.00			echip de service	ABACU MARIANA	3/3/2021	2-Feb	2,298.00	645	23-Feb
264	264	3-Feb	1779	2/1/2021	DMO PRSAL CONSULTING	2,544.08			vedatane cabin	SMADU CRISTINEL	3/3/2021	2-Mar	2,544.08	722	3-Mar
265	265	3-Feb	21003	2/1/2021	PKF CONSTRUCT	97,108.36		6/6/2020	inert zona sursante	COTULBEA TEODORIAN	3/3/2021	11-Feb	97,108.36	665	25-Feb
266	266	3-Feb	21003	2/1/2021	PKF CONSTRUCT	2,819.01		4/6/2020	incalzire centralizata	CONSTANDESCU CARMELITA	3/3/2021	11-Feb	2,819.01	646	23-Feb
267	267	3-Feb	3038	2/1/2021	ACTIVITY PROJECT INNOVATION	840.00		3/2/2021	materiale	MCU LUMINITA	3/2/2021	11-Feb	840.00	646	24-Feb
268	268	3-Feb	2005057	1/2/2021	ACTIVITY PROJECT INNOVATION	4,800.00			abonament	ROTARY SCORN	3/2/2021	11-Feb	4,800.00	646	24-Feb
269	269	4-Feb	27274	2/2/2021	SEDONA	490.00		21/2/2020	service	TOCU BOGDAN	2/18/2021	9-Feb	490.00	467	19-Feb
270	270	4-Feb	21140016	1/14/2021	DNATA CATERING	4,054.85		5/2/2020	interet zona sursante	IONDACHE CAMELIA	2/28/2021	9-Feb	4,054.85	615	22-Feb
271	271	4-Feb	21140016	1/14/2021	DNATA CATERING	4,054.85		5/2/2020	interet zona sursante	IONDACHE CAMELIA	2/28/2021	9-Feb	4,054.85	615	22-Feb
272	272	4-Feb	21140017	1/14/2021	DNATA CATERING	242,955.30		5/2/2020	interet zona sursante	IONDACHE CAMELIA	2/28/2021	9-Feb	242,955.30	615	22-Feb
273	273	4-Feb	21140017	1/14/2021	DNATA CATERING	242,955.30		5/2/2020	interet zona sursante	IONDACHE CAMELIA	2/28/2021	9-Feb	242,955.30	615	22-Feb
274	274	4-Feb	1219014	2/3/2021	MHA ACTIV	188,018.12		361	sist SAC	ROTARY SCORN	3/3/2021	11-Feb	188,018.12	649	24-Feb
275	275	4-Feb	20031768	1/2/2021	SECURITY SYSTEM	2,828,023.65		7/7/2020	reparati utilitati	ROTARY SCORN	3/3/2021	11-Feb			

408	408	19-Feb	15334	21/7/2021	TROPEAN	529.55			materiale	MCU LUMINITA	31/9/2021	1-Mar	529.55	770	10-Mar
409	409	22-Feb	11000017	21/8/2021	CHCT CIV	144.174			avaa azc de rezinoa	POTORAC BOGDAN	31/10/2021	1-Mar	144.174	770	22-Feb
410	410	22-Feb	7534	21/8/2021	FIOTCONSULT	1.000.00			materiale	MCU LUMINITA	31/7/2021	24-Feb	1.000.00	766	10-Mar
411	411	22-Feb	9	21/8/2021	NOTOR PUBLIC PATRASCU PETRE	514.08			legatizare acte	SCURTANU GHEORGHE	31/8/2021	24-Feb	514.08	717	3-Mar
412	412	22-Feb	20210019	21/8/2021	ATA INDUSTRY	1.20	406/360/2019		reparati multibob	SUCIU VASILE	31/10/2021	25-Feb	1.20	770	25-Feb
413	413	22-Feb	60039	21/8/2021	MOUNTAIN INDUSTRIAL RESOURCES	1.160.13	368/2020		lucrare utilitate denzare	SUCIU VASILE	31/5/2021	25-Feb	1.160.13	768	10-Mar
414	414	22-Feb	20210185	21/8/2021	SCHONER SI ASOCIATI	545.833			reparati auto	NICULESCU RAZVAN	31/2/2021	25-Feb	545.833	770	25-Feb
415	415	22-Feb	2118003772	21/8/2021	DOMNISAG	126.738.60			raia s	SCURTANU GHEORGHE	3/20/2021	26-Feb	126.738.60	775	11-Mar
416	416	22-Feb	2118003773	21/8/2021	DOMNISAG	73.118.00			raia s	SCURTANU GHEORGHE	3/20/2021	26-Feb	73.118.00	775	11-Mar
417	417	22-Feb	121241	21/8/2021	AUTORITATE AERONAUTICA CIVILA RO	14.288.82			controlul calitatii ser	VONOPROU MIRCEA	3/2/2021	22-Mar	14.288.82	936	22-Mar
418	418	22-Feb	13126251	22/2/2021	OSCAR DOWNSTREAM	132.401.42		21/2/2021	combustibil	MCU LUMINITA	3/24/2021	4-Mar	132.401.42	887	17-Mar
419	419	23-Feb	260897102	3/21/2021	CHCT CIV	999.60			si semnatura edicta	BALATIU DANIELA	3/23/2021	5-Mar	999.60	724	23-Mar
420	420	23-Feb	24988	22/2/2021	ADMINISTRATA BAZINALA DE APA ARGEI	3.940.28			analiza apa	ROTARIU SORIN	3/24/2021	5-Mar	3.940.28	879	16-Mar
421	421	23-Feb	20210187	21/8/2021	SCHONER SI ASOCIATI	1.076.35	299/2019		piece schimb	ROTARIU SORIN	3/23/2021	5-Mar	8.075.35	879	16-Mar
422	422	23-Feb	4881	23/2/2021	MB TELECOM	26.213.82	203/2019		reparati auto	ROTARIU SORIN	3/25/2021	5-Mar	26.213.82	876	16-Mar
423	423	23-Feb	20210189	21/8/2021	SERVICE AUTO SERUS	7.367.25			reparati auto	NICULESCU RAZVAN	3/21/2021	10-Mar	7.367.25	883	16-Mar
424	424	23-Feb	20210190	21/8/2021	SERVICE AUTO SERUS	42.54			reparati auto	NICULESCU RAZVAN	3/21/2021	10-Mar	42.54	888	16-Mar
425	425	23-Feb	20210191	21/8/2021	SERVICE AUTO SERUS	1.678.80			reparati auto	NICULESCU RAZVAN	3/21/2021	10-Mar	1.678.80	888	16-Mar
426	426	23-Feb	20210192	21/8/2021	SERVICE AUTO SERUS	925.56			reparati auto	NICULESCU RAZVAN	3/21/2021	10-Mar	925.56	888	16-Mar
427	427	23-Feb	20210194	21/8/2021	SERVICE AUTO SERUS	731.11			reparati auto	NICULESCU RAZVAN	3/21/2021	10-Mar	731.11	874	16-Mar
428	428	23-Feb	20210195	21/8/2021	SERVICE AUTO SERUS	920.10			reparati auto	NICULESCU RAZVAN	3/21/2021	10-Mar	920.10	874	16-Mar
429	429	23-Feb	20210196	21/8/2021	SERVICE AUTO SERUS	1.260.94			reparati auto	NICULESCU RAZVAN	3/21/2021	10-Mar	1.260.94	874	16-Mar
430	430	23-Feb	20210198	21/8/2021	SERVICE AUTO SERUS	1.251.78			reparati auto	NICULESCU RAZVAN	3/21/2021	10-Mar	1.251.78	874	16-Mar
431	431	23-Feb	20210199	21/8/2021	SERVICE AUTO SERUS	484.62			reparati auto	NICULESCU RAZVAN	3/21/2021	10-Mar	484.62	874	16-Mar
432	432	23-Feb	20210193	21/8/2021	SERVICE AUTO SERUS	2.025.27			reparati auto	NICULESCU RAZVAN	3/21/2021	10-Mar	2.025.27	874	16-Mar
433	433	23-Feb	20210194	21/8/2021	SERVICE AUTO SERUS	1.729.70			reparati auto	NICULESCU RAZVAN	3/21/2021	10-Mar	1.729.70	874	16-Mar
434	434	23-Feb	20210195	21/8/2021	SERVICE AUTO SERUS	2.711.55			reparati auto	NICULESCU RAZVAN	3/21/2021	10-Mar	2.711.55	886	17-Mar
435	435	23-Feb	20210196	21/8/2021	SERVICE AUTO SERUS	699.11			reparati auto	NICULESCU RAZVAN	3/21/2021	10-Mar	699.11	886	17-Mar
436	436	23-Feb	20210197	21/8/2021	SERVICE AUTO SERUS	1.274.54			reparati auto	NICULESCU RAZVAN	3/21/2021	10-Mar	1.274.54	886	17-Mar
437	437	23-Feb	20210198	21/8/2021	SERVICE AUTO SERUS	709.95			reparati auto	NICULESCU RAZVAN	3/22/2021	10-Mar	709.95	886	17-Mar
438	438	23-Feb	20210199	21/8/2021	SERVICE AUTO SERUS	634.67			reparati auto	NICULESCU RAZVAN	3/22/2021	10-Mar	634.67	886	17-Mar
439	439	23-Feb	20210190	21/8/2021	SERVICE AUTO SERUS	1.205.97			reparati auto	NICULESCU RAZVAN	3/22/2021	10-Mar	1.205.97	886	17-Mar
440	440	23-Feb	20210191	21/8/2021	SERVICE AUTO SERUS	1.076.16			reparati auto	NICULESCU RAZVAN	3/22/2021	10-Mar	1.076.16	886	17-Mar
441	441	24-Feb	1553	21/8/2021	CHIRBA & ADELAIDA ADRIANA EXPERT T	1.500.00	480/2020		evaluare dozor	NASTASE ELENA	31/8/2021	25-Feb	1.500.00	719	3-Mar
442	442	24-Feb	20210192	21/8/2021	CHIRBA & ADELAIDA ADRIANA EXPERT T	1.500.00	480/2020		evaluare dozor	NASTASE ELENA	31/8/2021	25-Feb	1.500.00	719	3-Mar
443	443	24-Feb	20210193	21/8/2021	SCHONER SI ASOCIATI	437.516.19	459/2020		onorariu	APOSTOL IOANARA	2/28/2021	25-Feb	437.516.19	718	3-Mar
444	444	24-Feb	1364	21/8/2021	INSTITUTUL NATIONAL DE CERCEETARE C	2.177.70			masurare apa cald	MARTIAN VADU	31/6/2021	25-Feb	2.177.70	769	10-Mar
445	445	24-Feb	5203939	21/8/2021	TNT FONTANA	1.076.35			noctilele scolare	CONSTANTIN BEATRICE	31/6/2021	25-Feb	1.076.35	770	10-Mar
446	446	24-Feb	60041	21/8/2021	MOUNTAIN INDUSTRIAL RESOURCES	1.121.89			reparati utilitate	SUCIU VASILE	31/6/2021	25-Feb	1.121.89	768	10-Mar
447	447	24-Feb	2184201	21/8/2021	SERVICE AUTO SERUS	494.28.39			onorariu	APOSTOL IOANARA	2/28/2021	25-Feb	494.28.39	718	3-Mar
448	448	24-Feb	366	22/2/2021	SCHONER SI ASOCIATI	69.024.96			onorariu	APOSTOL IOANARA	2/28/2021	25-Feb	69.024.96	718	3-Mar
449	449	24-Feb	20147096	21/2/2021	APA NOVA BUCURESTI	20.776.91			abonament	COTLUBEA TEODORIAN	2/27/2021	26-Mar	20.776.91	881	16-Mar
450	450	24-Feb	20210197	21/8/2021	POF GREENEER CONSTRUCT	4.961.66	310/2017		deplasare eteile	TANASE GABRIELA	3/2/2021	5-Mar	4.961.66	1003	25-Mar
451	451	24-Feb	600655	22/2/2021	ATA	2.490.00	USD		storno	PETRESCU BOGDAN	3/2/2021	5-Mar	2.490.00	899	25-Mar
452	452	24-Feb	20210198	21/8/2021	CONSTR	1.490.00	USD		storno	PETRESCU BOGDAN	3/2/2021	5-Mar	1.490.00	899	25-Mar
453	453	24-Feb	20210225	22/2/2021	CONSTR	90.786.13	370/2019		consultanta	POTORAC BOGDAN	4/23/2021	8-Mar	90.786.13	899	25-Mar
454	454	24-Feb	21020631	21/2/2021	UTI FACILITY MANAGEMENT	1.076.35	589/2020		servi	COTLUBEA TEODORIAN	3/21/2021	8-Mar	1.076.35	899	25-Mar
455	455	24-Feb	13959	22/2/2021	TEHPROSTEP 2001	10.226.99			deiz reparati	SUCIU VASILE	3/28/2021	5-Mar	10.226.99	905	18-Mar
456	456	24-Feb	2773	22/2/2021	CRISM	1.972.43	70/2020		suprav video	TOMA ADRIAN	3/30/2021	5-Mar	1.972.43	884	18-Mar
457	457	1-Mar	20200507030	31/10/2021	MPA ACTIVITY SYSTEM	95.232.87	240		servi SMC	ROTARIU SORIN	3/17/2021	12-Mar	95.232.87	931	22-Mar
458	458	1-Mar	19072313	31/10/2021	MPA ACTIVITY SYSTEM	93.718.38	242/2019		servi mentinanta	ROTARIU SORIN	4/1/2021	22-Mar	93.718.38	1010	29-Mar
459	459	1-Mar	100004616	22/2/2021	COMPANIA NATIONALA DE CAI FERATE C	1.855.33			reparati auto	COTLUBEA TEODORIAN	3/13/2021	3-Mar	1.855.33	704	1-Mar
460	460	1-Mar	16174	22/2/2021	BAU STARK	488.121.56	236/2020		lucr avaa ABB SI	POTORAC BOGDAN	3/30/2021	5-Mar	488.121.56	983	26-Mar
461	461	1-Mar	2010	31/10/2021	CLEAN PEST ACTV	1.458.04	94/2019		reducere chiroas	SMADU CRISTIAN	4/1/2021	5-Mar	1.458.04	1009	29-Mar
462	462	1-Mar	3655	22/2/2021	OTO GROUP	34.422.69	94/2019		materiale	MCU LUMINITA	3/25/2021	10-Mar	34.422.69	878	16-Mar
463	463	1-Mar	4890	31/10/2021	MOTOCICLA SOLUTIONS ROMANIA	1.241.83.83	396/2019		abonament	ROTARIU SORIN	3/31/2021	18-Mar	1.241.83.83	931	22-Mar
464	464	1-Mar	4891	31/10/2021	MB TELECOM	54.520.36	299/2019		abonament	ROTARIU SORIN	3/31/2021	18-Mar	54.520.36	926	22-Mar
465	465	1-Mar	4892	31/10/2021	MB TELECOM	102.942.40	299/2019		abonament	ROTARIU SORIN	3/31/2021	18-Mar	102.942.40	926	22-Mar
466	466	1-Mar	20210199	21/8/2021	BOGART	4.671.994.01	335/2019		servi lucr	POTORAC BOGDAN	3/28/2021	18-Mar	4.671.994.01	923,924,932	22-Mar
467	467	1-Mar	123015	31/10/2021	MPA ACTIVITY SYSTEM	180.037.10	381		servi SAC	ROTARIU SORIN	4/2/2021	11-Mar	180.037.10	1010	29-Mar
468	468	1-Mar	23556	31/10/2021	SOCCO	138.153.24	79/2020		servi canalizare	ROTARIU SORIN	3/17/2021	11-Mar	138.153.24	931	22-Mar
469	469	1-Mar	1501	22/2/2021	SOCCO	8.270.50			consultanta IFRS	TANASE GABRIELA	3/30/2021	5-Mar	8.270.50	888	17-Mar
470	470	1-Mar	31/10/2021	TAPEX	626.28			servi	ROTARIU SORIN	4/1/2021	5-Mar	626.28	935	23-Mar	
471	471	1-Mar	146907	22/2/2021	AUTORITATEA NATIONALA DE REGLEMEN	3.125.00			contributie anual	MCU LUMINITA	3/31/2021	12-Mar	3.125.00	880	16-Mar
472	472	1-Mar	20210214	22/2/2021	CUMPARA 1993	980.02			materiale	MCU LUMINITA	3/26/2021	5-Mar	980.02	875	16-Mar
473	473	1-Mar	2067614	31/10/2021	VESTA INVESTMENT	38.56			materiale	MCU LUMINITA	4/1/2021	5-Mar	38.56	1008	29-Mar
474	474	1-Mar	1187000120	31/10/2021	MOTOCICLA SOLUTIONS ROMANIA	1.241.83.83	41/2019		schimbam TETRA	GHERBULEA DANIEL	3/31/2021	5-Mar	1.241.83.83	931	22-Mar
475	475	1-Mar	3655	22/2/2021	OTO GROUP	34.422.69	94/2019		materiale	MCU LUMINITA	3/25/2021	10-Mar	34.422.69	878	16-Mar
476	476	1-Mar	4890	31/10/2021	MOTOCICLA SOLUTIONS ROMANIA	1.241.83.83	396/2019		abonament	ROTARIU SORIN	3/31/2021	18-Mar	1.241.83.83	931	22-Mar
477	477	1-Mar	4891	31/10/2021	MB TELECOM	54.520.36	299/2019		abonament	ROTARIU SORIN	3/31/2021	18-Mar	54.520.36	926	22-Mar
478	478	1-Mar	4892	31/10/2021	MB TELECOM	102.942.40	299/2019		abonament	ROTARIU SORIN	3/31/2021	18-Mar	102.942.40	926	22-Mar
479	479	1-Mar	20210199	21/8/2021	BOGART	4.671.994.01	335/2019		servi lucr	POTORAC BOGDAN	3/28/2021	18-Mar	4.671.994.01	923,924,932	22-Mar
480	480	1-Mar	123015	31/10/2021	MPA ACTIVITY SYSTEM	180.037.10	381		servi SAC	ROTARIU SORIN	4/2/2021	11-Mar	180.037.10	1010	29-Mar
481	481	1-Mar	23556	31/10/2021	SOCCO	138.153.24	79/2020		servi canalizare	ROTARIU SORIN	3/17/2021	11-Mar	138.153.24	931	22-Mar
482	482	1-Mar	1501	22/2/2021	SOCCO	8.270.50			consultanta IFRS	TANASE GABRIELA	3/30/2021	5-Mar	8.270.50	888	17-Mar
483	483	1-Mar	31/10/2021	TAPEX	626.28			servi	ROTARIU SORIN	4/1/2021	5-Mar	626.28	935	23-Mar	
484	484	1-Mar	146907	22/2/2021	AUTORITATEA NATIONALA DE REGLEMEN	3.125.00			contributie anual	MCU LUMINITA	3/31/2021	12-Mar	3.125.00	880	16-Mar
485	485	1-Mar	20210214												

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