

REGISTRUL OPERATIUNILOR GENERATOARE DE OBLIGATI DE PLATA 2021

ROGOF 2021

CRR	REGISTRATURA			FACTURA			VALOARE	OBSERTE/CONTRACT	NATURA CHELTUIELUL		NIMR	NIMR		TERMEN	EN	DEPA	REGISTRUL CFP		ORDON DE PLATA		NIMR LA ZILE DEPLASARE
	NR.	NUMAR	DATA	NUMAR	DATA	FURNIZOR			CHELTUIELUL	NUMAR		DATA	VALOARE				NUMAR	DATA			
1	16	5-Jan	203729	12/02/2020	BOSPOL PSI		7.326,02		buletin analiza	IORDACHE CAMELIA	12/09/2021	7-Jan	7.326,02	207	18-Jan						
2	17	5-Jan	203563	12/02/2020	BOSPOL PSI		617,61		buletin analiza	IORDACHE CAMELIA	12/09/2021	7-Jan	617,61	207	18-Jan						
3	1	5-Jan	354	14/02/21	AVIS LINCA	246/2019	75.417,20		serv	MARINCA MANUELA	24/02/21	13-Jan	75.417,20	318,139	21-Feb	2021,08.02.2021					
4	2	5-Jan	4846	14/02/21	MB TELECOM	299/2019	54.463,31		abonament	ROTARU SORIN	22/02/21	14-Jan	54.463,31	316	28-Jan						
5	3	5-Jan	4846	14/02/21	MB TELECOM	296/2019	54.224,84		abonament	ROTARU SORIN	22/02/21	14-Jan	54.224,84	316	28-Jan						
6	4	5-Jan	4847	14/02/21	MB TELECOM	203/2019	293.634,85		abonament	ROTARU SORIN	22/02/21	14-Jan	293.634,85	316	28-Jan						
7	5	5-Jan	4556	14/02/21	CLASIN TRAVEL ACTV	51/2020	200.145,84		serv prestat	SHADU CRISTHIEL	24/02/21	7-Feb	200.145,84	385	4-Feb						
8	6	5-Jan	20031592	12/02/2020	SERVICE AUTO SERUS		2.889,19		reparati auto	NICULESCU RAZVAN	12/09/2021	14-Jan	2.889,19	277	26-Jan						
9	7	5-Jan	20031591	12/02/2020	SERVICE AUTO SERUS		5.803,32		reparati auto	NICULESCU RAZVAN	12/09/2021	14-Jan	5.803,32	277	26-Jan						
10	8	5-Jan	20031588	12/02/2020	SERVICE AUTO SERUS		5.817,23		reparati auto	NICULESCU RAZVAN	12/09/2021	14-Jan	5.817,23	277	26-Jan						
11	9	5-Jan	20031583	12/02/2020	SERVICE AUTO SERUS		3.134,84		reparati auto	NICULESCU RAZVAN	12/09/2021	14-Jan	3.134,84	277	26-Jan						
12	10	5-Jan	20031582	12/02/2020	SERVICE AUTO SERUS		2.379,71		reparati auto	NICULESCU RAZVAN	12/09/2021	14-Jan	2.379,71	277	26-Jan						
13	11	5-Jan	21300745679	12/02/2020	DANTE INTERNATIONAL		1.349,97		material	MCU LUMINITA	17/12/2021	15-Jan	1.349,97	194	15-Jan						
14	12	5-Jan	50197	12/02/2020	MOUNTAIN INDUSTRIAL RESOURCES		46.403,34		scolarete persoane	MCU LUMINITA	17/12/2021	15-Jan	46.403,34	194	15-Jan						
15	21	5-Jan	59	12/01/2020	PUBLIC PROCUREMENT PROFESSIONAL -		15.470,00		consultanta achizitii	SHADU CRISTHIEL	11/12/2021		15.470,00								
16	13	5-Jan	33991	12/01/2021	LINA GROUP		20.912,40		servi scolarete	PETRESCU ANCA	12/09/2021		20.912,40								
17	14	5-Jan	127835	12/03/2021	MEDIA SAT		573,98		serv internet	DANA MARIUS	25/02/21	7-Jan	573,98	173	14-Jan						
18	15	5-Jan	53595718	11/01/21	VODAFONE ROMANIA		724,41		abonament	DANA MARIUS	13/01/2021	8-Jan	724,41	307	26-Jan						
19	18	5-Jan	3661	14/02/21	EMF TRADE	122/2018	166.067,04		abonament	ROTARU SORIN	24/02/21	14-Jan	166.067,04	323	28-Jan						
20	19	5-Jan	3662	14/02/21	EMF TRADE		313.481,18		abonament	ROTARU SORIN	24/02/21	29-Jan	313.481,18	344	1-Feb						
21	20	5-Jan	709	14/02/21	BRONIC SECURITY		66.332,31		serv paz	FLOREA VALERIU	13/01/2021	21-Jan	66.332,31	285	28-Jan						
22	22	5-Jan	21001760	14/02/21	MEPRADA HEALTH		10.353,00		material	MCU LUMINITA	23/02/21	14-Jan	10.353,00	328	28-Jan						
23	23	5-Jan	6220	12/08/2021	WORKNET INDUSTRIES		642,60		material	TOMA ADRIAN	13/01/2021	7-Jan	642,60	172	14-Jan						
24	24	5-Jan	19072311	14/02/21	MMA ACTV SYSTEM		93.617,33		serv mentenanta	ROTARU SORIN	24/02/21	14-Jan	93.617,33	322	28-Jan						
25	25	5-Jan	202007009	14/02/21	MMA ACTV SYSTEM		96.132,18		serv SCS	FLOREA VALERIU	24/02/21	13-Jan	96.132,18	322	28-Jan						
26	26	5-Jan	1210001	15/02/21	RASBOM		296.796,40		abonament	ROTARU SORIN	24/02/21	12-Jan	296.796,40	375	2-Feb						
27	27	5-Jan	115700014	14/02/21	MOTROLA SOLUTIONS ROMANIA		504.128,98		echip TETRA	GHERBALDI DAN	23/02/21	8-Jan	504.128,98	327	28-Jan						
28	28	5-Jan	201700018	11/01/21	X GUARD SECURITY SYSTEM		126.668,46		serv paz	FLOREA VALERIU	23/02/21	15-Jan	126.668,46	315	28-Jan						
29	29	5-Jan	201700017	11/01/21	X GUARD SECURITY SYSTEM		594.619,58		serv paz	FLOREA VALERIU	23/02/21	15-Jan	594.619,58	315	28-Jan						
30	30	5-Jan	187900	12/01/2021	RIBSK GROUP SALUBERGARE		620,92		colectie documente	DANA MARIUS	13/01/2021	13-Jan	620,92	82	12-Jan						
31	31	6-Jan	128985	15/02/21	MEDIA SAT		573,63		serv internet	DANA MARIUS	25/02/21	20-Jan	573,63	345	1-Feb						
32	32	6-Jan	183697	14/02/21	EURO AVPOL		150.699,45		tracti auto	MCU LUMINITA	12/09/2021	13-Jan	150.699,45	205	18-Jan						
33	33	6-Jan	18369750	14/02/21	SELECT DIPLOMATIC GROUP		83.179,81		tracti auto	FLOREA VALERIU	24/02/21	12-Jan	83.179,81	371	28-Jan						
34	34	6-Jan	2117	12/09/2021	ROMPETROL DOWNSTREAM		29.100,74		combustibil	MCU LUMINITA	12/09/2021	12-Jan	29.100,74	251	21-Jan						
35	35	6-Jan	6301151888	12/09/2020	ROMPETROL DOWNSTREAM		29.100,74		combustibil	MCU LUMINITA	12/09/2021	12-Jan	29.100,74	251	21-Jan						
36	36	6-Jan	4848	14/02/21	MB TELECOM		324,50		pese schimb	ROTARU SORIN	22/02/21	14-Jan	324,50	316	28-Jan						
37	37	6-Jan	20000790	12/01/2020	UT FACILITY MANAGEMENT	77/2020	2.851,281,75		servi de mentenanta	ROTARU SORIN	12/09/2021	14-Jan	2.851,281,75	329	28-Jan						
38	38	6-Jan	21000005	12/01/2021	CHIMOPAR TRADING		2.159,85		material	MCU LUMINITA	24/02/21	14-Jan	2.159,85	314	28-Jan						
39	39	6-Jan	18300	15/02/21	TEHNOSIG		2.774,73		material	ROTARU SORIN	24/02/21	14-Jan	2.774,73	347	1-Feb						
40	40	6-Jan	201400187	12/01/2020	DNATA CATERING		5.162,04		fel pasageri	SEREA RALUCA	19/01/2021	12-Jan	5.162,04	248	21-Jan						
41	41	6-Jan	201400186	12/01/2020	DNATA CATERING		223.125,19		fel pasageri	SEREA RALUCA	19/01/2021	12-Jan	223.125,19	248	21-Jan						
42	42	6-Jan	20001336	12/01/2021	BOGART		6.046.885,17		lucrar	ROTARU BOGDAN	12/09/2021	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		monitorizare media	IORDACHE VALENTIN	23/02/21	12-Jan	1.428,00	329	28-Jan						
44	44	6-Jan	160201	14/02/21	ATLAS GUARD	52/2020	12.634,54		servi de mentenanta	TOMA ADRIAN	13/01/2021	13-Jan	12.634,54	288,289	28-Jan						
45	45	7-Jan	210060	12/09/2021	AUTORITATEA AERONAUTICA CIVILA RO		4.637,19		autorizatie utilizare des	ROTARU SORIN	24/02/21	14-Jan	4.637,19	302	28-Jan						
46	46	7-Jan	231	17/02/21	BONDER COLLE RESCUE		74.029,80		material	MARINESCU MANUELA	24/02/21	14-Jan	74.029,80	340	4-Feb						
47	47	7-Jan	6301151889	12/09/2020	ROMPETROL DOWNSTREAM		109.062,29		combustibil	MCU LUMINITA	12/09/2021	12-Jan	109.062,29	251	21-Jan						
48	48	7-Jan	6301151892	12/09/2020	ROMPETROL DOWNSTREAM		50.833,56		combustibil	MCU LUMINITA	12/09/2021	12-Jan	50.833,56	251	21-Jan						
49	49	7-Jan	2117	12/09/2020	INNOVATIVE TEX SOLUTIONS		15.267,40		material	MCU LUMINITA	12/09/2021	12-Jan	15.267,40	249	21-Jan						
50	50	7-Jan	20031588	12/09/2020	INNOVATIVE TEX SOLUTIONS		761,60		material	MCU LUMINITA	12/09/2021	12-Jan	761,60	249	21-Jan						
51	51	7-Jan	16175	16/02/21	AIR TECH SOLUTIONS		2.485,10		material	MCU LUMINITA	26/02/21	14-Jan	2.485,10	392	4-Feb						
52	52	7-Jan	2145	12/02/2021	INNOVATIVE TEX SOLUTIONS		27.709,31		material	MCU LUMINITA	12/02/2021	7-Jan	27.709,31	280	18-Jan						
53	53	7-Jan	2185	16/02/21	INNOVATIVE TEX SOLUTIONS		3.187,18		material	MCU LUMINITA	26/02/21	13-Jan	3.187,18	249	21-Jan						
54	54	7-Jan	169996	16/02/21	WOLTERS KLUWER ROMANIA		2.998,80		instructiune	ABAGU MARIANA	25/02/21	12-Jan	2.998,80	341	1-Feb						
55	55	7-Jan	53384489	16/02/21	VORPACOM SECURITY		299,75		material	ROTARU SORIN	13/01/2021	12-Jan	299,75	347	4-Feb						
56	56	7-Jan	1	16/02/21	PRO CONSTRUCT		97.308,36		inchei zona siguranta	ROTARU SORIN	13/01/2021	14-Jan	97.308,36	343	1-Feb						
57	57	11-Jan	210060	12/09/2021	AUTORITATEA AERONAUTICA CIVILA RO		4.637,19		DUBLIU	IORDACHE VALENTIN	12/09/202										

206	206	27-Jan	2506	12/20/2021	SCAV CURARU LUHAN MANOLE SI ASOC	7.423,77		onorariu	DRAGOTIA LA	22/20/2021	1-Feb	7.423,77	570	16-Feb
207	207	27-Jan	2504	12/20/2021	SCAV CURARU LUHAN MANOLE SI ASOC	7.423,77		onorariu	NICULESCU GHEORGHE	22/20/2021	1-Feb	7.423,77	570	16-Feb
208	208	27-Jan	1348	12/26/2021	TITAN MACHINERY ROMANIA	1.814,64		materiale	MICU LUMINITA	22/26/2021	1-Feb	1.814,64	600	19-Feb
209	209	27-Jan	33377	12/21/2021	TOP JET SERVICE	986,11		materiale	MICU LUMINITA	22/21/2021	1-Feb	986,11	573	16-Feb
210	210	28-Jan	21000132	12/27/2021	CHIMOPAR TRADING	431,37		materiale	MICU LUMINITA	22/27/2021	1-Feb	431,37	602	19-Feb
211	211	28-Jan	9986897	12/26/2021	ASOCIATA AEROPORTURILOR DIN ROM	16.695,00		costi membru	IODACHE VALENTIN	21/26/2021	1-Feb	16.695,00	466	16-Feb
212	212	28-Jan	1812000145	12/26/2021	UP ROMANIA	2.325,86		voacatura	GARTI GEORGIANA	22/26/2021	SE COM	2.325,86	500	16-Feb
213	213	28-Jan	200311767	12/26/2021	SERVICE AUTO SERUS	1.711,59		reparati auto	NICULESCU RAZVAN	22/26/2021	11-Feb	1.711,59	575	16-Feb
214	214	28-Jan	200311768	12/26/2021	SERVICE AUTO SERUS	676,50		reparati auto	NICULESCU RAZVAN	22/26/2021	11-Feb	676,50	575	16-Feb
215	215	28-Jan	200311769	12/26/2021	SERVICE AUTO SERUS	1.399,21		reparati auto	NICULESCU RAZVAN	22/26/2021	11-Feb	1.399,21	575	16-Feb
216	216	28-Jan	200311770	12/26/2021	SERVICE AUTO SERUS	3.013,62		reparati auto	NICULESCU RAZVAN	22/26/2021	11-Feb	3.013,62	575	16-Feb
217	217	28-Jan	20031763	12/26/2021	SERVICE AUTO SERUS	2.377,04		reparati auto	NICULESCU RAZVAN	22/26/2021	11-Feb	2.377,04	575	16-Feb
218	218	28-Jan	200311764	12/26/2021	SERVICE AUTO SERUS	3.855,31		reparati auto	NICULESCU RAZVAN	22/26/2021	11-Feb	3.855,31	598	18-Feb
219	219	28-Jan	20031766	12/26/2021	SERVICE AUTO SERUS	3.42,32		reparati auto	NICULESCU RAZVAN	22/26/2021	11-Feb	3.42,32	598	18-Feb
220	220	28-Jan	20031765	12/26/2021	SERVICE AUTO SERUS	9.297,53		reparati auto	NICULESCU RAZVAN	22/26/2021	18-Feb	9.297,53	598	18-Feb
221	221	28-Jan	20031767	12/26/2021	SERVICE AUTO SERUS	608,98		reparati auto	NICULESCU RAZVAN	22/26/2021	18-Feb	608,98	598	18-Feb
222	222	28-Jan	20031768	12/26/2021	SERVICE AUTO SERUS	608,98		reparati auto	NICULESCU RAZVAN	22/26/2021	11-Feb	608,98	598	18-Feb
223	223	1-Feb	20031768	12/26/2021	CSIMAR	1.972,43		reparati auto	TOMA ADRIAN	21/26/2021	1-Feb	1.972,43	604	19-Feb
224	224	1-Feb	205081	11/13/2021	ECOGREEN CONSTRUCT	4.898,54	31012017	vidajare retele	COTULBEA TEDOORIAN	21/20/2021	1-Feb	4.898,54	441	9-Feb
225	225	1-Feb	22726	12/23/2021	RECVIT NEW MEDIA	499,90		publicare anunt	BLICAN RALUCA	21/26/2021	1-Feb	499,90	402	4-Feb
226	226	1-Feb	11005	12/26/2021	DECORATV FLAG	5.000,38		materiale	MICU LUMINITA	31/20/21	3-Feb	5.000,38	577	16-Feb
227	227	1-Feb	73564	11/4/2021	SITA GLOBAL	110.220,48	EUR	sita bag	DAIA MARIUS	21/4/2021	10-Feb	110.220,48	77	16-Feb
228	228	1-Feb	13975	11/4/2021	SITA CLANDA	16.625,46	233	servi de cr	DANA MARIUS	31/20/21	10-Feb	16.625,46	673	22-Feb
229	229	1-Feb	232	21/2/2021	BORDER COLLIE RESCUE	74.029,90	7120/200	reparati auto	MARINESCU EMANUELA	30/20/21	10-Feb	74.029,90	652	24-Feb
230	230	1-Feb	210222	12/27/2021	BIOSEOL PSI	654,50		monedat carbon	IODACHE CAMELIA	22/26/2021	10-Feb	654,50	592	16-Feb
231	231	1-Feb	210222	12/27/2021	BIOSEOL PSI	392,70		monedat carbon	IODACHE CAMELIA	22/26/2021	10-Feb	392,70	592	16-Feb
232	232	1-Feb	210222	12/27/2021	BIOSEOL PSI	765,40		monedat carbon	IODACHE CAMELIA	22/26/2021	10-Feb	765,40	592	16-Feb
233	233	1-Feb	21072312	21/2/2021	MHA ACTV	93.711,54	240/2019	menoranta	ROTARU SORIN	31/20/21	9-Feb	93.711,54	649	24-Feb
234	234	1-Feb	2020597029	21/2/2021	MHA ACTV	96.228,92	240	sot SAC	ROTARU SORIN	31/20/21	11-Feb	96.228,92	649	24-Feb
235	235	1-Feb	2102021	21/2/2021	TEHNOSERV	922,27		servi RESVIT	ROTARU SORIN	31/20/21	9-Feb	922,27	653	24-Feb
236	236	1-Feb	4868	21/2/2021	MB TELECOM	54.518,12	299/2019	abonament	ROTARU SORIN	30/20/21	10-Feb	54.518,12	661	25-Feb
237	237	1-Feb	11280	21/2/2021	EURO APVALC	155.750,65		servi cablare	ROTARU SORIN	31/20/2021	11-Feb	155.750,65	689	25-Feb
238	238	1-Feb	4868	21/2/2021	MB TELECOM	259.930,35	203/2019	abonament	ROTARU SORIN	30/20/21	10-Feb	259.930,35	661	25-Feb
239	239	1-Feb	10867	21/2/2021	MB TELECOM	16.241,17		abonament	ROTARU SORIN	30/20/21	10-Feb	16.241,17	661	25-Feb
240	240	1-Feb	7384	12/26/2021	FORNITEX	20.831,43		materiale	MICU LUMINITA	31/20/21	3-Feb	20.831,43	627	23-Feb
241	241	1-Feb	2102021	21/2/2021	CLEAN REEF ACTV	205.145,84	51/2020	reparati auto	MARINESCU EMANUELA	31/20/21	3-Feb	205.145,84	627	23-Feb
242	242	2-Feb	7296	12/26/2021	APVLS LUNA	75.406,20	246/2019	servi prestare	MARINESCU EMANUELA	31/20/21	10-Feb	75.406,20	657	24-Feb
243	243	2-Feb	20120099209	12/26/2021	EMP TRADE	166.234,15	246/2019	drum tehnologic	POTCARA BOGDAN	31/20/21	10-Feb	166.234,15	667	25-Feb
244	244	3-Feb	3678	21/2/2021	EMP TRADE	166.234,15	122/2018	abonament	ROTARU SORIN	30/20/21	10-Feb	166.234,15	667	25-Feb
245	245	3-Feb	3678	21/2/2021	EMP TRADE	166.234,15	55/20/2020	abonament	ROTARU SORIN	30/20/21	10-Feb	166.234,15	667	25-Feb
246	246	3-Feb	212002347	12/26/2021	STERILCELE ROMANIA	814,08		desnari medicale	BAL TATU DANIELA	21/26/2021	18-Feb	814,08	623	19-Feb
247	247	3-Feb	214003465	12/26/2021	STERILCELE ROMANIA	514,08		desnari medicale	BAL TATU DANIELA	21/26/2021	9-Feb	514,08	601	19-Feb
248	248	3-Feb	214003465	12/26/2021	STERILCELE ROMANIA	403.860,29	169/2017	desnari medicale	BAL TATU DANIELA	21/26/2021	403.860,29	601	19-Feb	
249	249	3-Feb	1154	12/26/2021	CNCR	1.040,06		prest serv	ROTARU SORIN	22/26/21	9-Feb	1.040,06	621	23-Feb
250	250	3-Feb	2100021	12/26/2021	ELECTROTECHNICA SCHIPMANETIE ELEC	140.750,00	217/2020	reparati auto	ROTARU SORIN	21/26/2021	10-Feb	140.750,00	626	19-Feb
251	251	3-Feb	1157000108	12/26/2021	MOTOROLA SOLUTIONS ROMANIA	504.636,29	412/2019	echp TETRA	GHERBILAU DANIEL	30/20/21	10-Feb	504.636,29	617	24-Feb
252	252	3-Feb	212002320	12/26/2021	UTI FACILITY MANAGEMENT	114.034,81	77/2020	rep circi secundare	ROTARU SORIN	22/26/2021	10-Feb	114.034,81	644	22-Feb
253	253	3-Feb	212002318	12/26/2021	UTI FACILITY MANAGEMENT	11.589,17	77/2020	rep circi secundare	ROTARU SORIN	22/26/2021	10-Feb	11.589,17	644	22-Feb
254	254	3-Feb	212002321	12/26/2021	UTI FACILITY MANAGEMENT	8.177,02	77/2020	rep circi secundare	ROTARU SORIN	22/26/2021	10-Feb	8.177,02	644	22-Feb
255	255	3-Feb	212002319	12/26/2021	UTI FACILITY MANAGEMENT	10.031,66	77/2020	rep circi secundare	ROTARU SORIN	22/26/2021	10-Feb	10.031,66	680	24-Feb
256	256	3-Feb	1662	12/26/2021	MONITORUL OFICIAL	404,20		publicare anunt	BLICAN RALUCA	22/26/2021	4-Feb	404,20	262	21-Jan
257	257	3-Feb	538400009	12/26/2021	CONSIGNEMENT ROMANIA	725,01		reparati auto	MARINESCU EMANUELA	22/26/2021	10-Feb	725,01	671	19-Feb
258	258	3-Feb	201700628	21/2/2021	XO GUARD SECURITY SYSTEM	126.668,46	221/2018	servi paz	FLOREA VALERIU	31/20/21	11-Feb	126.668,46	637	24-Feb
259	259	3-Feb	201700627	21/2/2021	XO GUARD SECURITY SYSTEM	594.619,59	221/2018	servi paz	FLOREA VALERIU	31/20/21	11-Feb	594.619,59	637	24-Feb
260	260	3-Feb	734	21/2/2021	BRONIC SECURITY	6.322,31	307/2019	servi paz	FLOREA VALERIU	22/26/2021	10-Feb	6.322,31	631	24-Feb
261	261	3-Feb	1860753	21/2/2021	SELECT DIPLOMATIC GROUP	83.179,81	406/2019	reclat anunt	FLOREA VALERIU	31/20/21	10-Feb	83.179,81	648	24-Feb
262	262	3-Feb	1860753	21/2/2021	SELECT DIPLOMATIC GROUP	83.179,81	406/2019	reclat anunt	MICU LUMINITA	31/20/21	10-Feb	83.179,81	648	24-Feb
263	263	3-Feb	171757	21/2/2021	WOLTERS KLUWER ROMANIA	2.998,80		pagini extract	ABAGIU MARIANA	31/20/21	4-Feb	2.998,80	689	25-Feb
264	264	3-Feb	21440334	12/26/2021	DWY PROSAR CONSULTING	1.544,08		reparati auto	SMADU CRISTINEL	31/20/21	2-Feb	1.544,08	723	24-Feb
265	265	3-Feb	21003	12/26/2021	PKF CONSTRUCT	97.108,36		reparati auto	COTULBEA TEDOORIAN	31/20/21	11-Feb	97.108,36	665	25-Feb
266	266	3-Feb	21003	12/26/2021	PKF CONSTRUCT	97.108,36	660/2020	reparati auto	COTULBEA TEDOORIAN	31/20/21	11-Feb	97.108,36	665	25-Feb
267	267	3-Feb	21003	12/26/2021	PKF CONSTRUCT	97.108,36	660/2020	reparati auto	COTULBEA TEDOORIAN	31/20/21	11-Feb	97.108,36	665	25-Feb
268	268	3-Feb	21003	12/26/2021	PKF CONSTRUCT	97.108,36	660/2020	reparati auto	COTULBEA TEDOORIAN	31/20/21	11-Feb	97.108,36	665	25-Feb
269	269	3-Feb	21003	12/26/2021	PKF CONSTRUCT	97.108,36	660/2020	reparati auto	COTULBEA TEDOORIAN	31/20/21	11-Feb	97.108,36	665	25-Feb
270	270	4-Feb	272724	21/2/2021	SECONA	4.900,00	212/2020	servi paz	IODACHE CAMELIA	21/26/2021	9-Feb	4.900,00	467	16-Feb
271	271	4-Feb	2100016	12/27/2021	BIOSEOL PSI	4.934,93		prote	IODACHE CAMELIA	22/26/2021	10-Feb	4.934,93	592	17-Feb
272	272	4-Feb	214400016	12/27/2021	DNATA CATERING	170.824,85	527/20100	df pasageri	VIACU MIHAELA	21/26/2021	9-Feb	170.824,85	615	16-Feb
273	273	4-Feb	214400017	12/27/2021	DNATA CATERING	242.955,30	527/20100	df pasageri	VIACU MIHAELA	22/26/2021	9-Feb	242.955,30	615	22-Feb
274	274	4-Feb	214400017	12/27/2021	DNATA CATERING	242.955,30	527/20100	df pasageri	VIACU MIHAELA	22/26/2021	9-Feb	242.955,30	615	22-Feb
275	275	4-Feb	214400017	12/27/2021	DNATA CATERING	242.955,30	527/20100	df pasageri	VIACU MIHAELA	22/26/2021	9-Feb	242.955,30	615	22-Feb
276	276	4-Feb	1002236	21/2/2021	PESTCONTROL EXPERT	2.657,57		sot SAC	ROTARU SORIN	31/20/21	11-Feb	185.018,12	649	24-Feb
277	277	4-Feb	212725	21/2/2021	UNIVERSAL AUTO	1.783,57	456/2020	material	MICU LUMINITA	31/20/21	17-Feb	2.657,57	690	25-Feb
278	278	4-Feb	8600176347	21/2/2021	DEBEMAN	2.484,00		material	MICU LUMINITA	21/6/2021	10-Feb	2.484,00	478	16-Feb
279	279	4-Feb	21414334	12/26/2021	SCA DE APPROVIZIONARE SI DESPACIER	5.960,00		material	MICU LUMINITA	31/20/21	9-Feb	2.985,25	571	16-Feb
280	280	4-Feb	21414334	12/26/2021	SCA DE APPROVIZIONARE SI DESPACIER	5.960,00		material	MICU LUMINITA	31/20/21	9-Feb	2.985,25	571	16-Feb
281	281	4-Feb	21414334	12/26/2021	SCA DE APPROVIZIONARE SI DESPACIER	5.960,00		material	MICU LUMINITA	31/20/21	9-Feb	2.985,25	571	16-Feb
282	282	4-Feb	21414334	12/26/2021	SCA DE APPROVIZIONARE SI DESPACIER	5.960,00		material	MICU LUMINITA	31/20/21	9-Feb	2.985,25	571	16-Feb
283	283	4-Feb	355963	21/2/2021	INES GROUP	806,24	475/2020	abonament	DAIA MARIUS	21/26/2021	25-Feb	806,24	756	16-Feb
284	284	4-Feb	129537	21/2/2021	MEDIA SAT	1.714,00	179/2020	servi internet	DAIA MARIUS	31/20/21	11-Feb	1.714		

642	640	22-Mar	3510	3/22/2021	CNCR	22.015,00	prest serv	ROTARU SORIN	4/22/2021	30-Mar	22.015,00	1066	1-Apr
643	643	22-Mar	3077056	3/30/2021	ENEL ENERGIE	49,33	TOMA ADRIAN	3/30/2021	23-Mar	49,33	964	24-Mar	
644	644	22-Mar	3002611	3/31/2021	ENEL ENERGIE	2.087,84	TOMA ADRIAN	3/30/2021	23-Mar	2.087,84	964	24-Mar	
645	645	22-Mar	2021184808	3/18/2021	AD AUTO TOTAL	1.356,00	MCU LUMINITA	4/16/2021	31-Mar	1.356,00	1073	2-Apr	
646	646	22-Mar	22546	3/30/2021	INDICATV MEDIA	415,01	BILCAN RALUCA	3/30/2021	31-Mar	415,01	1108	8-Apr	
647	647	22-Mar	4804	3/17/2021	MB TELECOM	3.385,53	ILESCU RAMON	4/16/2021	24-Mar	3.385,53	972	25-Mar	
648	642	22-Mar	68984	3/30/2021	ORANGE ROMANIA			4/30/2021					
649	649	22-Mar	129663	3/11/2021	SITA CLAUDIA	15.277,28	serv	DANA MARIUS	4/11/2021	29-Mar	15.277,28	1070	30-Mar
650	650	22-Mar	650	3/31/2021	STARA GLOMBAL	110.303,48	siia bag	BALCAN MARIUS	4/13/2021	24-Mar	110.303,48	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	20032336	3/29/2021	SERVICE AUTO SERUS	739,56	reparati auto	NICULESCU RAZVAN	4/17/2021	25-Mar	739,56	1079	5-Apr
653	653	24-Mar	36	3/19/2021	CLOUDSCAPE BINARY	7.500,00	gastruare website	JORDACHE VALENTIN	4/19/2021	31-Mar	7.500,00	1086	6-Apr
654	654	24-Mar	2021020	3/22/2021	TESARO PROPERTIES	11.900,00	probe tehnologie	CONSTANTINESCU RADU	4/22/2021	20-Mar	11.900,00	1107	8-Apr
655	655	24-Mar	35522	3/23/2021	EURO APACULCT	1.180,58	oper usate	ROTARU SORIN	4/7/2021	30-Mar	1.180,58	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	1067	1-Apr
657	657	24-Mar	210032	3/20/2021	ELECTROTEHNICA ECHIPAMENT ELEC	148.750,00	reparati auto	ROTARU SORIN	3/29/2021	30-Mar	148.750,00	1078	5-Apr
658	658	24-Mar	210020922	3/22/2021	UTI FACILITY MANAGEMENT	70.013,41	reparati auto	COTULEBA TEODORIAN	4/21/2021	31-Mar	70.013,41	1175	2-Apr
659	659	24-Mar	1147	3/20/2021	INDICATV MEDIA	4.514,12	reparati auto	MCU LUMINITA	4/13/2021	24-Mar	4.514,12	1070	5-Apr
660	660	24-Mar	2385	3/22/2021	INNOVATIVE TEX SOLUTIONS	2.119,75	reparati auto	MCU LUMINITA	4/22/2021		2.119,75		
661	661	25-Mar	873	3/24/2021	LENA PRO	15.470,00	reparati auto	MCU LUMINITA	4/23/2021		15.470,00		
662	662	25-Mar	1503	3/15/2021	SOCECC	4.135,25	consultanta IFRS	SERIA CRINA	4/15/2021	29-Mar	4.135,25	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	346	3/25/2021	FARMACIA COROSBANTI	2.610,20	reparati auto	MCU LUMINITA	4/25/2021		2.610,20		
665	665	25-Mar	9708	3/25/2021	EMP TRADE	35.519,04	reparati auto	ROTARU SORIN	4/24/2021	COPE	35.519,04	916	19-Mar
666	666	25-Mar	21002030	3/12/2021	APNA NOVA BUCURESTI	20.775,31	reparati auto	COTULEBA TEODORIAN	3/27/2021	2-Apr	20.775,31	1081	5-Apr
667	667	25-Mar	143801	3/26/2021	MEDCOMPLEX	799,68	reparati auto	MCU LUMINITA	4/26/2021		799,68		
668	668	25-Mar	1156	3/24/2021	ROM TECH	3.964,12	reparati auto	MCU LUMINITA	4/26/2021		3.964,12		
669	669	25-Mar	1157	3/24/2021	ROM TECH	5.092,01	reparati auto	MCU LUMINITA	4/26/2021		5.092,01		
670	670	25-Mar	1894	3/25/2021	BAU STARK	297.139,18	reparati auto	POTPARAC BOGDAN	4/24/2021		297.139,18		
671	671	25-Mar	31442	3/25/2021	GAVRICOM	36.584,65	reparati auto	MCU LUMINITA	4/24/2021		36.584,65		
672	672	26-Mar	20032261	3/24/2021	SERVICE AUTO SERUS	697,19	reparati auto	NICULESCU RAZVAN	4/23/2021		697,19		
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	21002004	3/26/2021	STOICU CATERING	2.439,50	reparati auto	MCU LUMINITA	3/29/2021	5-Apr	2.439,50	429	9-Feb
676	676	29-Mar	85028	3/11/2021	ADESTRANS	114.353,52	reparati auto	SUCIU VASILE	4/11/2021		114.353,52	1101	7-Apr
677	677	29-Mar	1157	3/26/2021	STOICU CATERING	1.570,80	reparati auto	MCU LUMINITA	4/17/2021		1.570,80		
678	678	29-Mar	21002045	3/29/2021	UTI FACILITY MANAGEMENT	18.575,50	reparati auto	ROTARU SORIN	3/29/2021	EFACIT -	18.575,50	1075	2-Apr
679	679	29-Mar	21002046	3/29/2021	UTI FACILITY MANAGEMENT	18.575,50	reparati auto	ROTARU SORIN	3/29/2021	1-Apr	18.575,50		
680	680	30-Mar	2568	3/22/2021	SCAV CUIURARI LOHAN MANOLE S ASOC	14.535,26	reparati auto	STURZOIU MIHAELA	4/22/2021		14.535,26		
681	681	30-Mar	20032290	3/29/2021	SERVICE AUTO SERUS	2.439,24	reparati auto	POTPARAC BOGDAN	4/28/2021		2.439,24		
682	682	30-Mar	20032293	3/29/2021	SERVICE AUTO SERUS	1.349,51	reparati auto	NICULESCU RAZVAN	4/28/2021		1.349,51		
683	683	30-Mar	20032291	3/29/2021	SERVICE AUTO SERUS	1.479,05	reparati auto	NICULESCU RAZVAN	4/28/2021		1.479,05		
684	684	30-Mar	6848	3/26/2021	MONTRILL OPTICAL	343,20	reparati auto	LEACAI MARIUS	4/16/2021		343,20	868	15-Mar
685	685	31-Mar	20032304	3/29/2021	SERVICE AUTO SERUS	1.080,51	reparati auto	NICULESCU RAZVAN	4/28/2021		1.080,51		
686	686	31-Mar	20032305	3/29/2021	SERVICE AUTO SERUS	737,56	reparati auto	NICULESCU RAZVAN	4/28/2021		737,56		
687	687	31-Mar	20032309	3/29/2021	SERVICE AUTO SERUS	4.197,52	reparati auto	NICULESCU RAZVAN	4/28/2021		4.197,52		
688	688	31-Mar	20032312	3/30/2021	SERVICE AUTO SERUS	690,11	reparati auto	NICULESCU RAZVAN	4/28/2021		690,11		
689	689	31-Mar	2010090297	3/30/2021	PORC CONSTRUCT	45.566,259	reparati auto	POTPARAC BOGDAN	4/28/2021	45.566,259			
690	690	31-Mar	21404509	3/30/2021	STEREVCILE ROMANIA	228,48	deservu medicale	BALATU DANIELA	4/30/2021		228,48		
691	691	31-Mar	148	3/29/2021	AREVA SERVICE	1.190,20	reparati auto	SUCIU VASILE	4/30/2021		1.190,20		
692	692	31-Mar	21404510	3/30/2021	STEREVCILE ROMANIA	228,48	deservu medicale	BALATU DANIELA	4/30/2021		228,48		
693	693	31-Mar	271	3/29/2021	STAR PRO CENTER INTL	149.268,34	reparati auto	BALATU DANIELA	4/30/2021		149.268,34		
694	694	31-Mar	270	3/29/2021	STAR PRO CENTER INTL	297.741,59	reparati auto	SMADIU CRISTINEL	4/28/2021		297.741,59		
695	695	31-Mar	299	3/29/2021	STAR PRO CENTER INTL	279.729,29	reparati auto	SMADIU CRISTINEL	4/28/2021		279.729,29		
696	696	31-Mar	12663	3/22/2021	WEST BROTCES	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	876	4/3/2021	2AT CLEAN PREMIUM	407.816,53	reparati auto	ROTARU SORIN	4/4/2021		407.816,53		
699	699	1-Apr	212127	3/29/2021	AI TITINATIA AFFRANCIA TITINATIA A S	8.723,12	modif operationala	ROTARU SORIN	5/1/2021		8.723,12		
700	700	1-Apr	420023	4/3/2021	CLEAN PREST ACTV	200.145,84	reparati auto	SMADIU CRISTINEL	5/1/2021		200.145,84		
701	701	1-Apr	28092	3/25/2021	TEHNOPREST	37.576,08	reparati tractor	SUCIU VASILE	4/24/2021		37.576,08		
702	702	1-Apr	21002111	3/30/2021	HYDROGEN INNOVATION	1.972,43	reparati auto	ROTARU SORIN	4/29/2021		1.972,43		
703	703	1-Apr	1111	3/31/2021	MAVIM SILVER CONSTRUCT	14.875,00	elaborare PTE	POTPARAC BOGDAN	4/28/2021	RETURN	14.875,00		
704	704	1-Apr	2796	3/23/2021	CRIULIN	1.972,43	reparati auto	POTPARAC BOGDAN	4/29/2021		1.972,43		
705	705	2-Apr	210966	3/31/2021	BIOISOL PSI	5.437,11	analiza apa	JORDACHE CAMELIA	4/30/2021		5.437,11		
706	706	2-Apr	234	4/1/2021	BORDER COLLIE RESCUE	74.029,90	servi de ct	MARINESCU EMANUELA	4/30/2021		74.029,90		
707	707	2-Apr	138	3/24/2021	2AT CLEAN PREMIUM	499,09	spalati art textile	TOMA ADRIAN	4/24/2021		499,09		
708	708	2-Apr	2020567011	4/2/2021	MHA ACTV SYSTEM	93.436,26	siit SAC	ROTARU SORIN	5/1/2021		93.436,26		
709	709	2-Apr	420023	4/3/2021	CLEAN PREST ACTV	254.088,33	abonament	ROTARU SORIN	4/29/2021		254.088,33		
710	710	2-Apr	4916	4/3/2021	MB TELECOM	13.844,07	abonament	ROTARU SORIN	4/30/2021		13.844,07		
711	711	2-Apr	3496	4/2/2021	TEHNOPREST	40.088,33	abonament	ROTARU SORIN	4/30/2021		40.088,33		
712	712	2-Apr	3496	4/2/2021	TEHNOPREST	843,97	servi RSVTI	ROTARU SORIN	5/1/2021		843,97		
713	713	2-Apr	18968	3/26/2021	CRUIER	1.412,00	mentenanta	TOMA ADRIAN	4/29/2021		1.412,00		
714	714	5-Apr	201700672	4/3/2021	X GUARD SECURITY SYSTEM	594.619,58	paza	FLOREA VALERIU	5/1/2021		594.619,58		
715	715	5-Apr	201700673	4/3/2021	X GUARD SECURITY SYSTEM	126.668,46	paza	FLOREA VALERIU	5/1/2021		126.668,46		
716	716	5-Apr	21002137	3/31/2021	UTI FACILITY MANAGEMENT	1.807,19	reparati auto	ROTARU SORIN	4/30/2021		1.807,19		
717	717	5-Apr	210021128	3/31/2021	UTI FACILITY MANAGEMENT	668,14	reparati auto	ROTARU SORIN	4/30/2021		668,14		
718	718	5-Apr	210021129	3/31/2021	UTI FACILITY MANAGEMENT	662,98	reparati auto	ROTARU SORIN	4/30/2021		662,98		
719	719	5-Apr	210021130	3/31/2021	UTI FACILITY MANAGEMENT	1.760,20	reparati GS12	ROTARU SORIN	4/30/2021		1.760,20		
720	720	5-Apr	210021131	3/31/2021	UTI FACILITY MANAGEMENT	1.760,20	reparati GS12	ROTARU SORIN	4/30/2021		1.760,20		
721	721	5-Apr	210021135	3/31/2021	UTI FACILITY MANAGEMENT	1.159,44	reparati banda1	ROTARU SORIN	4/30/2021		1.159,44		
722	722	5-Apr	210021132	3/31/2021	UTI FACILITY MANAGEMENT	4.062,75	reparati auto	ROTARU SORIN	4/30/2021		4.062,75		
723	723	5-Apr	210021133	3/31/2021	UTI FACILITY MANAGEMENT	4.062,75	reparati auto	ROTARU SORIN	4/30/2021		4.062,75		
724	724	5-Apr	18369762	4/3/2021	SELECT DIPLOMATIC GROUP	74.861,83	reparati auto	ROTARU SORIN	5/1/2021		74.861,83		
725	725	5-Apr	210021129	3/31/2021	UTI FACILITY MANAGEMENT	1.158,74	reparati auto	ROTARU SORIN	4/30/2021		1.158,74		
726	726	5-Apr	781	4/3/2021	BRONIC SECURITY	66.322,31	servi de ct	FLOREA VALERIU	4/30/2021		66.322,31		
727	727	5-Apr	210426	3/25/2021	HELLIMED	1.744,00	reparati auto	ROTARU SORIN	4/24/2021		1.744,00		
728	728	5-Apr	369	4/6/2021	AVPS LUNCA	75.837,70	servi de ct	MARINESCU EMANUELA	5/6/2021		75.837,70		
729	729	5-Apr	20032334	3/31/2021	SERVICE AUTO SERUS	1.706,58	reparati auto	NICULESCU RAZVAN	4/30/2021		1.706,58		
730	730	5-Apr	20032331	3/31/2021	SERVICE AUTO SERUS	1.706,58	reparati auto	NICULESCU RAZVAN	4/30/2021		1.706,58		
731	731	5-Apr	20032330	3/31/2021	SERVICE AUTO SERUS	1.706,58	reparati auto	NICULESCU RAZVAN	4/30/2021				

