

REGISTRUL OPERATIUNILOR GENERATOARE DE OBLIGATI DE PLATA 2021
RODOP 2021

Crt.	REGISTRATURA		FACTURA		VALOARE	OBLIGATIVITATE	NATURA	NUME SI PRENUME PERSOANA RESPONSABILA CA DOCUMENTUL	TERMEN	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	207928	12/21/2020 BOSCOL PSI	7,328.02		buletin analitic	IODACHE CAMELIA	1/20/2021				7,328.02				
2	17	5-Jan	203853	12/29/2020 BOSCOL PSI	611.61		buletin analitic	IODACHE CAMELIA	1/20/2021				611.61	207	18-Jan		
3	1	5-Jan	144021	AVIAT 20	75,417.20	24/02/20		MORARICU MANUELA	1/20/2021				75,417.20	207	18-Jan	118.919.410.002.2021	
4	2	5-Jan	4846	14/02/21 MB TELECOM	54,463.31	299/2020	abonament	ROTARU SCORN	2/2/2021				54,463.31	316	28-Jan		
5	3	5-Jan	4845	14/02/21 MB TELECOM	16,224.84	396/2020	abonament	ROTARU SCORN	2/2/2021				16,224.84	316	28-Jan		
6	4	5-Jan	4847	14/02/21 MB TELECOM	293,634.85	203/2020	abonament	ROTARU SCORN	2/2/2021				293,634.85	316	28-Jan		
7	5	5-Jan	200556	14/02/21 CLEAN PREST ACTV	280,145.84	51/2020	prest serv	SMADU CRISTINELE	24/2/2021				280,145.84	385	4-Feb		
8	6	5-Jan	20031562	12/29/2020 SERVICE AUTO SERUS	2,899.19		reparati auto	NICULESCU RAZVAN	1/28/2021				2,899.19	277	26-Jan		
9	7	5-Jan	20031561	12/29/2020 SERVICE AUTO SERUS	5,803.32		reparati auto	NICULESCU RAZVAN	1/28/2021				5,803.32	277	26-Jan		
10	8	5-Jan	20021568	12/29/2020 SERVICE AUTO SERUS	5,817.23		reparati auto	NICULESCU RAZVAN	1/28/2021				5,817.23	277	26-Jan		
11	9	5-Jan	20021563	12/29/2020 SERVICE AUTO SERUS	5,134.84		reparati auto	NICULESCU RAZVAN	1/28/2021				5,134.84	277	26-Jan		
12	10	5-Jan	20021562	12/29/2020 SERVICE AUTO SERUS	2,379.71		reparati auto	NICULESCU RAZVAN	1/28/2021				2,379.71	277	26-Jan		
13	11	5-Jan	21500745679	12/18/2020 DANTE INTERNATIONAL	1,348.97		materiale	MICU LUMINITA	31/1/2021				1,348.97	194	15-Jan		
14	12	5-Jan	50187	12/30/2020 MOUNTAIN INDUSTRIAL RESOURCES	46,403.34		scadente personal	SUCIU VASILE	5/9/2021				46,403.34				
15	21	8-Jan	32121020	PUBLIC PROCUREMENT PROFESSIONAL -	15,470.00		consultanta activi	SMADU CRISTINELE	31/1/2021				15,470.00	COMPEN -			
16	13	5-Jan	53661	9/10/2021 LINK GROUP	20,912.40		serva scolariz	PETRESCU ANCA	20/10/2020				20,912.40	2814	9-Sep		
17	14	5-Jan	127635	12/30/2021 MEDIA SAT	973.98		serv internet	DANA MARIUS	25/2/2021				973.98	173	14-Jan		
18	15	5-Jan	133660718	11/20/21 VOODOONE ROMANIA	724.41		abonament	DANA MARIUS	1/31/2021				724.41	287	20-Jan		
19	16	5-Jan	3661	14/02/21 EMP TRADE	166,067.04	122/2018	abonament	ROTARU SCORN	24/2/2021				166,067.04	323	28-Jan		
20	17	5-Jan	3662	14/02/21 MB TELECOM	513,445.18	50/2020	abonament	ROTARU SCORN	24/2/2021				513,445.18	344	4-Feb		
21	20	5-Jan	709	14/02/21 BIRONIC SECURITY	66,322.31		serv paza	FLOREA VALERIU	1/31/2021				66,322.31	285	26-Jan		
22	21	5-Jan	21001760	14/02/21 MEDPASA HEALTH	10,353.00		serv paza	FLOREA VALERIU	1/31/2021				10,353.00	328	29-Jan		
23	23	5-Jan	6220	12/18/2021 WORKNET INDUSTRIES	642.60		materiale	MICU LUMINITA	2/3/2021				642.60	172	14-Jan		
24	24	6-Jan	13073121	14/02/21 MHA ACTV SYSTEM	93,617.33	24/20/20	serv mentenanta	TOMA ADRIAN	1/18/2021				93,617.33	322	28-Jan		
25	25	6-Jan	2002057008	14/02/21 MHA ACTV SYSTEM	630.92	24/0C	serv SMC	FLOREA VALERIU	24/2/2021				630.92	322	28-Jan		
26	26	6-Jan	1210001	15/02/21 RASROM	296,796.40	224/2020	abonament	ROTARU SCORN	2/6/2021				296,796.40	375	2-Feb		
27	27	6-Jan	1157030014	14/02/21 MOTOROLA SOLUTIONS ROMANIA	504,129.09	4120/2019	abonament	ROTARU SCORN	2/3/2021				504,129.09	327	28-Jan		
28	28	6-Jan	201700618	11/20/21 X GUARD SECURITY SYSTEM	126,666.46	221/2018	serv paza	FLOREA VALERIU	2/3/2021				126,666.46	315	28-Jan		
29	29	6-Jan	201700617	11/20/21 X GUARD SECURITY SYSTEM	994,619.38	221/2018	serv paza	FLOREA VALERIU	2/3/2021				994,619.38	315	28-Jan		
30	30	6-Jan	187960	14/02/21 REMIT GROUP SALUBRIZARE	630.92		reparati desurti	TOMA ADRIAN	1/15/2021				630.92	92	12-Jan		
31	31	6-Jan	126985	15/02/21 MEDIA SAT	573.63	179/2020	serv internet	DANA MARIUS	26/2/2021				573.63	345	1-Feb		
32	32	6-Jan	1487	16/02/21 EURO APROVAL	150,686.45		serv canaliz	ROTARU SCORN	1/26/2021				150,686.45	205	18-Jan		
33	33	6-Jan	18309750	14/02/21 SELECT DIPLOMATIC GROUP	83,179.81	406/2019	tractat auto	FLOREA VALERIU	24/2/2021				83,179.81	317	28-Jan		
34	34	6-Jan	2171	12/30/2021 KNOX TECH SOLUTIONS	1,926.68		reparati auto	MICU LUMINITA	1/26/2021				1,926.68	248	26-Jan		
35	35	6-Jan	6301181888	12/29/2020 ROMPETROL DOWNSTREAM	29,100.74		combustibil	MICU LUMINITA	1/26/2021				29,100.74	251	21-Jan		
36	36	6-Jan	4848	14/02/21 MB TELECOM	324.50		piese schimb	ROTARU SCORN	2/2/2021				324.50	316	28-Jan		
37	37	6-Jan	2002057007	12/31/2021 UTI FACILITY MANAGEMENT	2,851,200.75	77/2020	serv incalzire centr	ROTARU SCORN	1/30/2021				2,851,200.75	298	28-Jan		
38	38	6-Jan	21000005	15/02/21 CHNOPAR TRADING	2,159.85		materiale	MICU LUMINITA	24/2/2021				2,159.85	375	2-Feb		
39	39	6-Jan	3433	15/02/21 TEHARGHEA	1,274.73		serv RSVTI	ROTARU SCORN	26/2/2021				1,274.73	311	26-Jan		
40	40	6-Jan	201401817	12/31/2020 DINA CATERING	1,562.04	527/2010	del pasageri	SEREA RAULICA	1/31/2021				1,562.04	248	21-Jan		
41	41	6-Jan	2021400185	12/31/2020 DINA CATERING	1,312.25		prei pasageri	SEREA RAULICA	1/31/2021				1,312.25	248	21-Jan		
42	42	6-Jan	20021336	12/31/2020 BOGART	6,046,885.17	359/2019	lucrar	POTORAC BOGDAN	1/26/2021				6,046,885.17	280,281.28	26-Jan		
43	43	6-Jan	1552172	14/02/21 MEDIA TRUST ROMANIA	1,428.00		monitizare media	IODACHE VALENTIN	2/3/2021				1,428.00	329	28-Jan		
44	44	6-Jan	214	15/02/21 ATLAS GUARD	2,634.54	525/2020	serv paza	TOMA ADRIAN	1/20/2021				2,634.54	209	19-Jan		
45	45	6-Jan	210000	16/02/21 AUTORITATEA AERONAUTICA CIVILA ROM	4,637.19		autoturaze utilitat	ROTARU SCORN	1/21/2021				4,637.19	202	18-Jan		
46	46	6-Jan	231	17/02/21 BORDER COLLECT RESCUE	74,029.90	71/2020	serv oil	MARINESCU MANUELA	26/2/2021				74,029.90	391	4-Feb		
47	47	6-Jan	6301181889	12/29/2020 ROMPETROL DOWNSTREAM	109,062.29		combustibil	MICU LUMINITA	1/26/2021				109,062.29	251	21-Jan		
48	48	6-Jan	6301181888	12/29/2020 ROMPETROL DOWNSTREAM	94,340,000.00		combustibil	MICU LUMINITA	1/26/2021				94,340,000.00	251	21-Jan		
49	49	6-Jan	2171	12/30/2020 INNOVATIVE TEX SOLUTIONS	15,297.40		materiale	MICU LUMINITA	1/26/2021				15,297.40	249	21-Jan		
50	50	6-Jan	2006688	17/02/21 MESTA INVESTMENT	767.60		materiale	MICU LUMINITA	2/7/2021				767.60	34	2-Feb		
51	51	6-Jan	14015	16/02/21 AIR TECH SOLUTIONS	2,486.10		materiale	MICU LUMINITA	24/2/2021				2,486.10	362	4-Feb		
52	52	6-Jan	2145	12/22/2021 INNOVATIVE TEX SOLUTIONS	27,709.51		materiale	MICU LUMINITA	1/22/2021				27,709.51	200	18-Jan		
53	53	6-Jan	169996	16/02/21 INNOVATIVE TEX SOLUTIONS	3,767.18		materiale	MICU LUMINITA	26/2/2021				3,767.18	249	21-Jan		
54	54	6-Jan	169996	16/02/21 WOLTERS KLUWER ROMANIA	2,998.80		pachet Sinctact	ABAGU MARIANA	2/9/2021				2,998.80	341	1-Feb		
55	55	6-Jan	533834189	11/20/21 VOODOONE ROMANIA	289.75		abonament	TOMA ADRIAN	1/31/2021				289.75	320	28-Jan		
56	56	6-Jan	734	16/02/21 PWF CONSTRUCT	97,106.36		reparati auto	ROTARU SCORN	14/2/2021				97,106.36	384	2-Feb		
57	57	11-Jan	210000	16/02/21 AUTORITATEA AERONAUTICA CIVILA ROM	4,637.19	355/2019	abonament	ROTARU SCORN	1/21/2021				4,637.19	202	18-Jan		
58	58	11-Jan	210004	17/02/21 RASROM	13,564.71	350/2019	abonament	RAMON ILESCU	21/1/2021				13,564.71	375	2-Feb		
59	59	11-Jan	210005	17/02/21 RASROM	26,354.70	418/2018	abonament	ROTARU SCORN	21/1/2021				26,354.70	375	2-Feb		
60	60	11-Jan	351005062	12/29/2021 THYSENKRUPP ELEVATOR	484,889.06		abonament	ROTARU SCORN	1/26/2021				484,889.06	375	2-Feb		
61	61	11-Jan	8000921885	12/29/2021 DEDEMAN	1,739.83		prest schimb	ROTARU SCORN	1/26/2021				1,739.83	375	2-Feb		
62	62	11-Jan	8000921885	12/29/2021 DEDEMAN	1,138.17		materiale	MICU LUMINITA	26/2/2021				1,138.17	370	2-Feb		
63	63	11-Jan	8000921885	12/29/2021 DEDEMAN	1,922.64		materiale	MIC									

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	ISL STAR CON	3,096.78			materiale	MCU LUMINITA	2/21/2021	1-Feb	3,096.78	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	16-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 CURARIU 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 CURARIU 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 CURARIU 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 CURARIU 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	16-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	16-Feb
211	211	28-Jan	11502001	12/2/2021	ADSO AKRONOROTURILOR DIN ROM	2,655.60			coste membru	IONDACHE VALENTIN	2/14/2021	1-Feb	2,655.60	479	16-Feb
212	212	28-Jan	181200141	12/2/2021	SERVICE AUTO SERUS	2,325.550.00			vouchere vacanta	GAFITA GEORGIANA	2/28/2021	SE STOI	2,325.550.00	575	16-Feb
213	213	28-Jan	2003175	12/2/2021	SERVICE AUTO SERUS	1,711.59			reparati auto	NICULESCU RAZVAN	2/24/2021	11-Feb	1,711.59	589	16-Feb
214	214	28-Jan	10220169	12/2/2021	SERVICE AUTO SERUS	2,765.20			reparati auto	NICULESCU RAZVAN	2/24/2021	11-Feb	2,765.20	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	12/2/2021	CRISMAN	1,972.43			inter retei club	TOMA ADRIAN	2/16/2021	3-Feb	1,972.43	656	26-Feb
224	224	1-Feb	295681	11/3/2021	ECOGREEN 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	12/2/2021	NOGATIV MEDIA	499.80			publicare anunt	BUCAN RAULICA	1/29/2021	4-Feb	499.80	402	4-Feb
226	226	1-Feb	11055	12/2/2021	DECORATIV FLAG	5,000.38			materiale	MCU LUMINITA	3/1/2021	3-Feb	5,000.38	577	16-Feb
227	227	1-Feb	78564	11/4/2021	STA GLOBAL	110,320.48			site bag	DANA MARIUS	2/14/2021	12-Feb	110,320.48	7	16-Feb
228	228	1-Feb	18175	11/4/2021	STA OLANDIA	16,029.46			serv c de cr	DANA MARIUS	3/1/2021	18-Feb	16,029.46	623	26-Feb
229	229	1-Feb	232	21/2/2021	BORDER COLLIE RESCUE	74,029.90		233	serv c de cr	MARINESCU EMANUELA	3/2/2021	10-Feb	74,029.90	652	26-Feb
230	230	1-Feb	210223	12/2/2021	BIOSOL PSI	654.50			ionizant carbon	IONDACHE CAMELIA	2/26/2021	10-Feb	654.50	592	16-Feb
231	231	1-Feb	210222	12/2/2021	BIOSOL PSI	392.70			monoxid carbon	IONDACHE CAMELIA	2/26/2021	10-Feb	392.70	592	16-Feb
232	232	1-Feb	210221	12/2/2021	BIOSOL PSI	392.70			monoxid carbon	IONDACHE CAMELIA	2/26/2021	10-Feb	392.70	592	16-Feb
233	233	1-Feb	18072312	21/2/2021	MHA ACTIV	93,711.54		24/2/2019	mentenanta	ROTARY SCORN	3/1/2021	26-Feb	93,711.54	649	26-Feb
234	234	1-Feb	2020507009	21/2/2021	MHA ACTIV	96,228.92		240	serv SAC	ROTARY SCORN	3/1/2021	11-Feb	96,228.92	649	26-Feb
235	235	1-Feb	20031765	12/2/2021	TEHEROEN	922.27			serv REVIT	ROTARY SCORN	3/1/2021	11-Feb	922.27	649	26-Feb
236	236	2-Feb	4868	21/2/2021	MB TELECOM	54,518.12		299/2019	abonament	ROTARY SCORN	3/2/2021	15-Feb	54,518.12	661	26-Feb
237	237	2-Feb	112860	21/2/2021	EURO LOG	195,739.65			abonament	ROTARY SCORN	3/2/2021	15-Feb	195,739.65	649	26-Feb
238	238	1-Feb	4869	21/2/2021	MB TELECOM	293,930.35		203/2019	abonament	ROTARY SCORN	3/2/2021	15-Feb	293,930.35	661	26-Feb
239	239	1-Feb	4867	21/2/2021	MB TELECOM	10,241.17		399/2019	abonament	ROTARY SCORN	3/2/2021	15-Feb	10,241.17	661	26-Feb
240	240	1-Feb	7484	12/2/2021	FORNEX	10,831.43			materiale	MCU LUMINITA	3/1/2021	3-Feb	10,831.43	617	26-Feb
241	241	1-Feb	2582	21/2/2021	CLEAN PREST ACTIV	280,145.84		15/2/2020	manipulare carucari	SMADU CRISTINEL	3/1/2021	16-Feb	280,145.84	654	26-Feb
242	242	1-Feb	2022025	12/2/2021	PEP	2,480.20			serv c de cr	MARINESCU EMANUELA	3/1/2021	16-Feb	2,480.20	654	26-Feb
243	243	3-Feb	20216990029	12/2/2021	OPOR CONSTRUCT	857,874.02			drum tehnologic	POTORAC BOGDAN	3/3/2021	12-Feb	857,874.02	663	26-Feb
244	244	3-Feb	20216990029	12/2/2021	OPOR CONSTRUCT	195,232.19			abonament	ROTARY SCORN	3/2/2021	15-Feb	195,232.19	667	26-Feb
245	245	3-Feb	3677	21/2/2021	EMP TRADE	335,430.00			abonament	ROTARY SCORN	3/2/2021	15-Feb	335,430.00	667	26-Feb
246	246	3-Feb	21400347	13/1/2021	STERICYLE ROMANIA	514.08			dreșuri medicale	BALATU DANIELA	2/28/2021	9-Feb	514.08	601	19-Feb
247	247	3-Feb	21400346	13/1/2021	STERICYLE ROMANIA	514.08			dreșuri medicale	BALATU DANIELA	2/28/2021	9-Feb	514.08	601	19-Feb
248	248	3-Feb	954	21/2/2021	EURO NUCLEAR SERVICE ELECT	403,709.05		206/2018	abonament	ROTARY SCORN	3/1/2021	20-Feb	403,709.05	748	9-Mar
249	249	3-Feb	1354	12/2/2021	ELCOTEC	1,040.06			abonament	ROTARY SCORN	3/1/2021	20-Feb	1,040.06	748	9-Mar
250	250	3-Feb	210302	12/2/2021	ELECTROTEHNICA ECHIPAMENT ELECT	148,750.00		277/2020	integre grupuri elect	ROTARY SCORN	3/2/2021	15-Feb	148,750.00	647	26-Feb
251	251	3-Feb	1157000108	12/2/2021	MOTOKOLA SOLUTIONS	594,508.28		412/2019	echip TETRA	GHEBERG DANIEL	3/3/2021	10-Feb	594,508.28	647	26-Feb
252	252	3-Feb	21030218	12/2/2021	SECURITY SYSTEM	14,038.00		77/2020	reparati auto	ROTARY SCORN	2/28/2021	15-Feb	14,038.00	614	22-Feb
253	253	3-Feb	210300318	12/2/2021	UT FACILITY MANAGEMENT	15,589.57		77/2020	rep cnc secundare	ROTARY SCORN	2/28/2021	15-Feb	15,589.57	614	22-Feb
254	254	3-Feb	210300321	12/2/2021	UT FACILITY MANAGEMENT	11,177.02		77/2020	rep cnc secundare	ROTARY SCORN	2/28/2021	15-Feb	11,177.02	614	22-Feb
255	255	3-Feb	210300319	12/2/2021	UT FACILITY MANAGEMENT	10,031.56		77/2020	rep cnc secundare	ROTARY SCORN	2/28/2021	22-Feb	10,031.56	650	24-Feb
256	256	3-Feb	210300322	12/2/2021	UT FACILITY MANAGEMENT	10,031.56		77/2020	publicare anunt	CAN DALIA	2/21/2021	4-Feb	10,031.56	650	24-Feb
257	257	3-Feb	55450009	21/2/2021	VOAFONE ROMANIA	725.01			abonament	DANA MARIUS	2/28/2021	15-Feb	725.01	607	19-Feb
258	258	3-Feb	20710026	21/2/2021	GLARD SECURITY SYSTEM	126,666.46		212/2018	serv paza	FLOREA VALERIU	3/3/2021	11-Feb	126,666.46	637	24-Feb
259	259	3-Feb	734	21/2/2021	XRONIC SECURITY	58,613.58		30/2019	serv paza	FLOREA VALERIU	2/29/2021	12-Feb	58,613.58	637	24-Feb
260	260	3-Feb	1880753	21/2/2021	SECURITATEA SUPRACOMATICE GROUP	66,322.31		30/2019	serv paza	FLOREA VALERIU	2/29/2021	12-Feb	66,322.31	651	24-Feb
261	261	3-Feb	20510026	21/2/2021	SECURITATEA SUPRACOMATICE GROUP	66,322.31		30/2019	serv paza	FLOREA VALERIU	2/29/2021	12-Feb	66,322.31	651	24-Feb
262	262	3-Feb	20510026	21/2/2021	SECURITATEA SUPRACOMATICE GROUP	66,322.31		30/2019	serv paza	FLOREA VALERIU	2/29/2021	12-Feb	66,322.31	651	24-Feb
263	263	3-Feb	20510026	21/2/2021	SECURITATEA SUPRACOMATICE GROUP	66,322.31		30/2019	serv paza	FLOREA VALERIU	2/29/2021	12-Feb	66,322.31	651	24-Feb
264	264	3-Feb	17779	21/2/2021	DMV PROSAL CONSULTING	2,544.08			vehicule si accesorii	ABACU MARIANA	3/3/2021	2-Mar	2,544.08	722	3-Mar
265	265	3-Feb	21003	21/2/2021	PKF CONSTRUCT	97,108.36		66/2020	inert zona soarente	COTULBEA TEODORIAN	3/3/2021	11-Feb	97,108.36	665	25-Feb
266	266	3-Feb	21003	21/2/2021	PKF CONSTRUCT	97,108.36		66/2020	inert zona soarente	COTULBEA TEODORIAN	3/3/2021	11-Feb	97,108.36	665	25-Feb
267	267	3-Feb	3038	21/2/2021	UT FACILITY MANAGEMENT	840.00			materiale	MCU LUMINITA	3/2/2021	15-Feb	840.00	646	24-Feb
268	268	3-Feb	2005057	18/02/2021	CONTRACT NATIONAL AL REGISTRULUI COA	4,000.00			abonament	ROTARY SCORN	3/1/2021	15-Feb	4,000.00	646	24-Feb
269	269	4-Feb	272724	27/2/2021	SEDONA	490.00		212/2020	service	TOCU BOGDAN	2/18/2021	9-Feb	490.00	467	10-Feb
270	270	4-Feb	21140016	13/1/2021	DYNATA CATERING	4,054.85		527/2010	reparati auto	IONDACHE CAMELIA	2/28/2021	9-Feb	4,054.85	615	22-Feb
271	271	4-Feb	21140016	13/1/2021	DYNATA CATERING	4,054.85		527/2010	reparati auto	IONDACHE CAMELIA	2/28/2021	9-Feb	4,054.85	615	22-Feb
272	272	4-Feb	21140017	13/1/2021	DYNATA CATERING	242,955.30		527/2010	reparati auto	IONDACHE CAMELIA	2/28/2021	9-Feb	242,955.30	615	22-Feb
273	273	4-Feb	21140017	13/1/2021	DYNATA CATERING	242,955.30		527/2010	reparati auto	IONDACHE CAMELIA	2/28/2021	9-Feb	242,955.30	615	22-Feb
274	274	4-Feb	1219014	29/3/2021	MHA ACTIV	188,018.12		361	serv SAC	ROTARY SCORN	3/3/2021	11-Feb	188,018.12	649	24-Feb
275	275	4-Feb	20200318	12/2/2021	UT FACILITY MANAGEMENT	2,828,023.65		77/							

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618	618	17 Mar	21460172	3/2/2021	CERTSONG	469.97	2/2/2021	COPIE	469.97	618	22 Feb
619	619	17 Mar	211966	3/17/2021	ALFORTITEA AERONAUTICA CIVILA RO	3,168.98	4/1/2021		3,168.98	619	22 Feb
620	620	17 Mar	860017762	3/17/2021	DEDEMAN	2,211.98	4/1/2021		2,211.98	620	22 Feb
621	621	18 Mar	897321	3/17/2021	ORANGE ROMANIA	868.82	4/1/2021		868.82	621	22 Feb
622	622	18 Mar	7193639	3/17/2021	ORANGE ROMANIA	1,266.23	4/1/2021		1,266.23	622	22 Feb
623	623	18 Mar	897322	3/17/2021	ORANGE ROMANIA	868.82	4/1/2021		868.82	623	22 Feb
624	624	18 Mar	691847	3/2/2021	ORANGE ROMANIA	868.82	4/1/2021		868.82	624	22 Feb
625	625	18 Mar	21460115	3/16/2021	ORANGE ROMANIA	868.82	4/1/2021		868.82	625	22 Feb
626	626	18 Mar	121009	3/16/2021	RASROM	33,781.24	4/1/2021		33,781.24	626	22 Feb
627	627	18 Mar	1210139	3/16/2021	RASROM	134,779.02	4/1/2021		134,779.02	627	22 Feb
628	628	18 Mar	1210139	3/17/2021	CERBO	178.63	4/1/2021		178.63	628	22 Feb
629	629	18 Mar	210325	3/17/2021	CERBO	3,126.26	4/1/2021		3,126.26	629	22 Feb
630	630	18 Mar	AL10666	3/17/2021	ALFORTITEA AERONAUTICA CIVILA RO	1,919.66	4/1/2021		1,919.66	630	22 Feb
631	631	18 Mar	860114583	3/17/2021	DEDEMAN	238.20	4/1/2021		238.20	631	22 Feb
632	632	18 Mar	86055642	3/17/2021	DEDEMAN	1,488.80	4/1/2021		1,488.80	632	22 Feb
633	633	18 Mar	1210653	3/17/2021	BIOTUM EDM	1,488.80	4/1/2021		1,488.80	633	22 Feb
634	634	19 Mar	66543	3/17/2021	BIOTUM EDM	4,412.52	4/1/2021		4,412.52	634	22 Feb
635	635	19 Mar	4496	3/17/2021	ELECTRO SERVICE	1,488.80	4/1/2021		1,488.80	635	22 Feb
636	636	19 Mar	3460	3/17/2021	ADMINISTRATIA BAZINALA DE APA ARGE	4,025.51	4/1/2021		4,025.51	636	22 Feb
637	637	19 Mar	21012392	3/16/2021	INDIA MEDIA	1,488.80	4/1/2021		1,488.80	637	22 Feb
638	638	22 Mar	101051390	3/19/2021	ROMTALXIME	451.53	4/1/2021		451.53	638	22 Mar
639	639	22 Mar	18596	3/19/2021	GARAGE ASSIST	1,190.00	4/1/2021		1,190.00	639	22 Mar
640	640	22 Mar	810375	3/22/2021	ALFORTITEA AERONAUTICA CIVILA RO	3,168.98	4/1/2021		3,168.98	640	22 Mar
641	641	22 Mar	4960	3/22/2021	MC TELECOM	1,237.24	4/1/2021		1,237.24	641	22 Mar
642	642	22 Mar	4510	3/22/2021	CHINA	22,035.40	4/1/2021		22,035.40	642	22 Mar
643	643	22 Mar	3077066	3/19/2021	ENEL ENERGIE	49.23	4/1/2021		49.23	643	22 Mar
644	644	22 Mar	3190242	3/19/2021	ENEL ENERGIE	2,082.81	4/1/2021		2,082.81	644	22 Mar
645	645	22 Mar	201144680	3/18/2021	AD AUTO TOTAL	1,356.60	4/1/2021		1,356.60	645	22 Mar
646	646	22 Mar	2246	3/19/2021	INDICATIA MEDIA	415.01	4/1/2021		415.01	646	22 Mar
647	647	22 Mar	361	3/19/2021	MC TELECOM	1,488.80	4/1/2021		1,488.80	647	22 Mar
648	648	22 Mar	6084	3/19/2021	ORANGE ROMANIA	868.82	4/1/2021		868.82	648	22 Mar
649	649	22 Mar	101051390	3/19/2021	SITA-OLANDA	15,227.28	4/1/2021		15,227.28	649	22 Mar
650	650	22 Mar	74516	3/19/2021	SITA BY GLOBAL	10,370.48	4/1/2021		10,370.48	650	22 Mar
651	651	22 Mar	20232198	3/17/2021	SERVICE AUTO SERUS	1,716.29	4/1/2021		1,716.29	651	22 Mar
652	652	22 Mar	2023236	3/22/2021	SERVICE AUTO SERUS	1,386.40	4/1/2021		1,386.40	652	22 Mar
653	653	24 Mar	36	3/19/2021	CLOUSCAPE BINARY	7,500.00	4/1/2021		7,500.00	653	24 Mar
654	654	24 Mar	2023205	3/22/2021	TECHNOPROTECT	11,100.00	4/1/2021		11,100.00	654	24 Mar
655	655	24 Mar	3552	3/22/2021	ORANGE ROMANIA	868.82	4/1/2021		868.82	655	24 Mar
656	656	24 Mar	3552	3/22/2021	ORANGE ROMANIA	868.82	4/1/2021		868.82	656	24 Mar
657	657	24 Mar	210032	1/29/2021	ELECTROTECHNICA ECHIPAMENT ELECTRIC	148,750.00	4/1/2021		148,750.00	657	24 Mar
658	658	24 Mar	21002092	3/22/2021	UTI FACILITY MANAGEMENT	70,033.47	4/1/2021		70,033.47	658	24 Mar
659	659	24 Mar	1147	3/20/2021	CHINA	22,035.40	4/1/2021		22,035.40	659	24 Mar
660	660	24 Mar	2385	3/22/2021	INNOVATIVE TECH SOLUTIONS	1,218.75	4/1/2021		1,218.75	660	24 Mar
661	661	24 Mar	3240	3/22/2021	LEADER PROOD	15,470.00	4/1/2021		15,470.00	661	24 Mar
662	662	25 Mar	1503	3/19/2021	SOCCOCC	4,136.25	4/1/2021		4,136.25	662	25 Mar
663	663	25 Mar	20032235	3/24/2021	SERVICE AUTO SERUS	604.51	4/1/2021		604.51	663	25 Mar
664	664	25 Mar	345	3/25/2021	PHARMACIA DOROBANTA	3,584.45	4/1/2021		3,584.45	664	25 Mar
665	665	25 Mar	708	3/25/2021	EMPE TRADE	35,519.04	4/1/2021		35,519.04	665	25 Mar
666	666	25 Mar	21020039	3/19/2021	MC TELECOM	20,776.07	4/1/2021		20,776.07	666	25 Mar
667	667	25 Mar	143801	3/19/2021	MEDCOMPLEX	79.58	4/1/2021		79.58	667	25 Mar
668	668	25 Mar	1158	3/24/2021	RAM TSC	5,092.01	4/1/2021		5,092.01	668	25 Mar
669	669	25 Mar	1157	3/24/2021	RAM TSC	5,092.01	4/1/2021		5,092.01	669	25 Mar
670	670	25 Mar	1694	3/25/2021	BAI STARK	2,091.19	4/1/2021		2,091.19	670	25 Mar
671	671	25 Mar	6142	3/25/2021	CHINA	36,584.45	4/1/2021		36,584.45	671	25 Mar
672	672	25 Mar	2002261	3/24/2021	SERVICE AUTO SERUS	697.19	4/1/2021		697.19	672	25 Mar
673	673	25 Mar	2002262	3/24/2021	SERVICE AUTO SERUS	697.19	4/1/2021		697.19	673	25 Mar
674	674	25 Mar	2002266	3/24/2021	SERVICE AUTO SERUS	1,176.29	4/1/2021		1,176.29	674	25 Mar
675	675	25 Mar	2102004	3/24/2021	METROUL	14,393.93	4/1/2021		14,393.93	675	25 Mar
676	676	25 Mar	3117	3/11/2021	CHINA	22,035.40	4/1/2021		22,035.40	676	25 Mar
677	677	25 Mar	3127	3/16/2021	DUMETIT AUTO	1,570.80	4/1/2021		1,570.80	677	25 Mar
678	678	25 Mar	21020048	3/19/2021	UTI FACILITY MANAGEMENT	18,575.00	4/1/2021		18,575.00	678	25 Mar
679	679	25 Mar	21020146	3/29/2021	UTI FACILITY MANAGEMENT	16,533.68	4/1/2021		16,533.68	679	25 Mar
680	680	25 Mar	21020159	3/29/2021	UTI FACILITY MANAGEMENT	14,535.58	4/1/2021		14,535.58	680	25 Mar
681	681	25 Mar	20022930	3/29/2021	SERVICE AUTO SERUS	2,429.24	4/1/2021		2,429.24	681	25 Mar
682	682	25 Mar	20022929	3/29/2021	SERVICE AUTO SERUS	1,349.51	4/1/2021		1,349.51	682	25 Mar
683	683	25 Mar	682	3/29/2021	SERVICE AUTO SERUS	1,479.76	4/1/2021		1,479.76	683	25 Mar
684	684	30 Mar	6848	3/16/2021	MONITORUL OFICIAL	34.20	4/1/2021		34.20	684	30 Mar
685	685	30 Mar	2002404	3/29/2021	SERVICE AUTO SERUS	1,716.29	4/1/2021		1,716.29	685	30 Mar
686	686	31 Mar	2002306	3/29/2021	SERVICE AUTO SERUS	4,737.52	4/1/2021		4,737.52	686	31 Mar
687	687	31 Mar	2002329	3/29/2021	SERVICE AUTO SERUS	1,397.55	4/1/2021		1,397.55	687	31 Mar
688	688	31 Mar	2002312	3/29/2021	SERVICE AUTO SERUS	696.17	4/1/2021		696.17	688	31 Mar
689	689	31 Mar	2002690907	3/30/2021	POTRAC BOGDAN	45,566.299.08	4/1/2021		45,566.299.08	689	31 Mar
690	690	31 Mar	690	3/31/2021	ALFORTITEA AERONAUTICA CIVILA RO	3,168.98	4/1/2021		3,168.98	690	31 Mar
691	691	31 Mar	1146	3/30/2021	AREVA SERVICE	1,190.00	4/1/2021		1,190.00	691	31 Mar
692	692	31 Mar	21460460	3/16/2021	ALFORTITEA AERONAUTICA CIVILA RO	3,168.98	4/1/2021		3,168.98	692	31 Mar
693	693	31 Mar	271	3/29/2021	STAR PRO CENTER INTL	148,268.34	4/1/2021		148,268.34	693	31 Mar
694	694	31 Mar	710	3/29/2021	STAR PRO CENTER INTL	297,741.59	4/1/2021		297,741.59	694	31 Mar
695	695	31 Mar	2002308	3/29/2021	STAR PRO CENTER INTL	279,725.28	4/1/2021		279,725.28	695	31 Mar
696	696	31 Mar	12643	3/29/2021	WEST BROTCOS	22,527.00	4/1/2021		22,527.00	696	31 Mar
697	697	31 Mar	2002329	3/29/2021	SERVICE AUTO SERUS	5,789.00	4/1/2021		5,789.00	697	31 Mar
698	698	1 Apr	976	4/21/2021	EURO NUCLEAR SECURITY SERVICES	407,916.53	4/1/2021		407,916.53	698	1 Apr
699	699	1 Apr	21217	3/29/2021	ALFORTITEA AERONAUTICA CIVILA RO	3,168.98	4/1/2021		3,168.98	699	1 Apr
700	700	1 Apr	308	4/1/2021	CHINA	22,035.40	4/1/2021		22,035.40	700	1 Apr
701	701	1 Apr	20032	3/29/2021	THYENSPREST	8,723.17	4/1/2021		8,723.17	701	1 Apr
702	702	1 Apr	20032	3/29/2021	THYENSPREST	8,723.17	4/1/2021		8,723.17	702	1 Apr
703	703	1 Apr	20032	3/29/2021	THYENSPREST	8,723.17	4/1/2021		8,723.17	703	1 Apr
704	704	1 Apr	111	3/31/2021	MAN SILVER CONSTRUCT	14,875.00	4/1/2021		14,875.00	704	1 Apr
705	705	1 Apr	20069	3/31/2021	CHINA	1,972.45	4/1/2021		1,972.45	705	1 Apr
706	706	2 Apr	2100693	3/31/2021	BIOSOL PSI	5,437.11	4/1/2021		5,437.11	706	2 Apr
707	707	2 Apr	324	4/1/2021	BORDER COLLECT RESCUE	74,029.90	4/1/2021		74,029.90	707	2 Apr
708	708	2 Apr	2002050701	4/1/2021	MC TELECOM	93,436.26	4/1/2021		93,436.26	708	2 Apr
709	709	2 Apr	3018	4/1/2021	CHINA	254,008.00	4/1/2021		254,008.00	709	2 Apr
710	710	2 Apr	4916	4/1/2021	MC TELECOM	13,844.07	4/1/2021		13,844.07	710	2 Apr
711	711	2 Apr	4917	4/1/2021	MC TELECOM	46,301.47	4/1/2021		46,301.47	711	2 Apr
712	712	2 Apr	4918	4/1/2021	TEHNOHERO	843.97	4/1/2021		843.97	712	2 Apr
713	713	3 Apr	13063	4/2/2021	TEHNOHERO	2,142.00	4/1/2021		2,142.00	713	3 Apr
714	714	3 Apr	20020075	4/1/2021	GUARDER	584,618.38	4/1/2021		584,618.38	714	3 Apr
715	715	5 Apr	201700673	4/2/2021	X GUARD SECURITY SYSTEM	128,668.46	4/1/2021		128,668.46	715	5 Apr
716	716	5 Apr	21020128	3/31/2021	UTI FACILITY MANAGEMENT	1,687.14	4/1/2021		1,687.14	716	5 Apr
717	717	5 Apr	21020128	3/31/2021	UTI FACILITY MANAGEMENT	662.98	4/1/2021		662.98	717	5 Apr
718	718	5 Apr	21020130	3/31/2021	UTI FACILITY MANAGEMENT	1,790.12	4/1/2021		1,790.12	718	5 Apr
719	719	5 Apr	21020131	3/31/2021	UTI FACILITY MANAGEMENT	7,081.72	4/1/2021		7,081.72	719	5 Apr
720	720	5 Apr	21020131	3/31/2021	UTI						

