

REGISTRUL OPERATIUNILOR GENERATOARE DE OBLIGATII DE PLATA 2021

BUGDET 2021

CRT.	REGISTRATURA		FACTURA				VALOARE	OBIECT/CONTRACT	NATURA CHELTUELE/CH	NOME SI PRENUME PERSONA RESPONSABILA LA CU DOCUMENTUL	TERMIN SCADENT	TERMIN PREZENTARE LA VOCA CFP	DEPASIRE PREZENTARE LA VOCA CFP	REGISTRU CFP		ORDIN DE PLATA		NUMAR ZILE DEPASIRE SCADENTA	
	NUMAR	DATA	NUMAR	DATA	FURNIZOR														
1	16	5-Jan	203729	12/21/2020	BOSCOL PSI	7,328.02		bugetari analiza	IODACHE CAMELIA	12/29/2021					7,328.02				
2	17	5-Jan	203831	12/29/2020	BOSCOL PSI	617.61		bugetari analiza	IODACHE CAMELIA	12/29/2021					617.61				
3	1	5-Jan	354	14/02/2021	AVPS LINCA	75,417.20		serv	MARINESCU MANUELA	24/02/2021					75,417.20				
4	2	5-Jan	4846	14/02/2021	MB TELECOM	54,403.51		abonament	ROTARU SORIN	23/02/2021					54,403.51				
5	3	5-Jan	4845	14/02/2021	MB TELECOM	16,224.84		abonament	ROTARU SORIN	23/02/2021					16,224.84				
6	4	5-Jan	4847	14/02/2021	MB TELECOM	293,024.85		abonament	ROTARU SORIN	23/02/2021					293,024.85				
7	5	5-Jan	2656	14/02/2021	CLEAN PREST ACTIV	280,145.84		prest serv	SMADU CRISTINEL	24/02/2021					280,145.84				
8	6	5-Jan	20021591	12/29/2020	SERVICE AUTO SERUS	2,889.19		reparati auto	NICULESCU RAZVAN	12/29/2021					2,889.19				
9	7	5-Jan	20031591	12/29/2020	SERVICE AUTO SERUS	5,803.32		reparati auto	NICULESCU RAZVAN	12/29/2021					5,803.32				
10	8	5-Jan	20031588	12/29/2020	SERVICE AUTO SERUS	5,617.23		reparati auto	NICULESCU RAZVAN	12/29/2021					5,617.23				
11	9	5-Jan	20031582	12/29/2020	SERVICE AUTO SERUS	1,134.84		reparati auto	NICULESCU RAZVAN	12/29/2021					1,134.84				
12	10	5-Jan	20031582	12/29/2020	SERVICE AUTO SERUS	2,379.71		reparati auto	NICULESCU RAZVAN	12/29/2021					2,379.71				
13	11	5-Jan	21020074679	12/18/2020	DANTE INTERNATIONAL	1,348.97		materiale	MICU LUMINITA	12/17/2021					1,348.97				
14	12	5-Jan	50187	12/30/2020	MOUNTAIN INDUSTRIAL RESOURCES	46,403.34		scolarizare personal	SUCIU VASILE	5/30/2021					46,403.34				
15	21	5-Jan	99	12/10/2020	PUBLIC PROCUREMENT PROFESSIONAL	15,470.00		consultanta activator	SMADU CRISTINEL	11/10/2021					15,470.00				
16	13	5-Jan	53681	9/10/2021	LINK GROUP	20,912.40		taxa scolarizare	PETRESCU ANCA	9/10/2021					20,912.40		2814	9-Sep	
17	14	5-Jan	127055	12/29/2021	MEDIA SAT	572.58		serv internet	DAIA MARIUS	2/5/2021					572.58				
18	15	5-Jan	533565718	1/1/2021	VODAFONE ROMANIA	724.41		abonament	DAIA MARIUS	1/31/2021					724.41				
19	16	5-Jan	3652	14/02/201	EMP TRADE	156,967.04		abonament	ROTARU SORIN	24/02/2021					156,967.04				
20	19	5-Jan	3662	14/02/201	EMP TRADE	314,950.51		abonament	ROTARU SORIN	24/02/2021					314,950.51				
21	20	5-Jan	709	14/02/201	BROOK SECURITY	86,322.31		serv paza	FLOREA VALERIU	12/31/2021					86,322.31				
22	22	5-Jan	21001700	14/02/201	MEDICAL HEALTH	10,353.00		materiale	MICU LUMINITA	2/3/2021					10,353.00				
23	23	5-Jan	6220	12/18/2021	WORKNET INDUSTRIES	642.60		serv RS/VTI	TOMA ADRIAN	12/18/2021					642.60				
24	24	5-Jan	1807311	14/02/201	MHA ACTV SYSTEM	93,617.33		serv mentenanta	ROTARU SORIN	24/02/2021					93,617.33				
25	25	5-Jan	2002027008	14/02/2021	MHA ACTV SYSTEM	96,132.18		serv RS/VTI	FLOREA VALERIU	24/02/2021					96,132.18				
26	26	5-Jan	1210001	16/02/201	RASIDOM	256,756.40		abonament	ROTARU SORIN	24/02/2021					256,756.40				
27	27	6-Jan	1157000104	14/02/201	MOTOROLA SOLUTIONS ROMANIA	594,128.98		echip TETRA	CHERBALU DAN	23/02/2021					594,128.98				
28	28	6-Jan	201700615	15/02/2021	X GUARD SECURITY SYSTEM	126,666.45		serv paza	FLOREA VALERIU	23/02/2021					126,666.45				
29	29	6-Jan	201700617	15/02/2021	X GUARD SECURITY SYSTEM	594,619.58		serv paza	FLOREA VALERIU	23/02/2021					594,619.58				
30	30	6-Jan	187900	12/31/2020	IRIDIUM GROUP SALBURDARE	620.92		colectare deserv	TOMA ADRIAN	12/15/2021					620.92				
31	31	6-Jan	126985	16/02/201	MEDIA SAT	573.63		serv internet	DAIA MARIUS	2/6/2021					573.63				
32	32	6-Jan	1487	16/02/201	EURO APACOL	150,699.45		serv consultare	ROTARU SORIN	12/12/2021					150,699.45				
33	33	6-Jan	18360750	14/02/201	SELECT DIPLOMATIC GROUP	83,179.81		tracatari auto	FLOREA VALERIU	24/02/2021					83,179.81				
34	34	6-Jan	2171	12/30/2021	INNOVATIVE TEX SOLUTIONS	15,151.68		materiale	MICU LUMINITA	12/30/2021					15,151.68				
35	35	6-Jan	630151588	12/30/2020	ROMPETROL DOWNSTREAM	76,100.74		materiale	MICU LUMINITA	12/30/2021					76,100.74				
36	36	6-Jan	4848	14/02/201	MB TELECOM	324.50		presez schimb	ROTARU SORIN	23/02/2021					324.50				
37	37	6-Jan	200207530	12/30/2020	UTI FACILITY MANAGEMENT	2,851,261.75		serv racnare energ	ROTARU SORIN	12/30/2021					2,851,261.75				
38	38	6-Jan	2100005	16/02/201	CHMOPAR TRADING	2,159.85		materiale	MICU LUMINITA	24/02/2021					2,159.85				
39	39	6-Jan	3430	16/02/201	THENSBERG	1,274.73		serv RS/VTI	ROTARU SORIN	23/02/2021					1,274.73				
40	40	6-Jan	204400187	12/31/2020	DNATA CATERING	5,162.04		diff pasageri	SEREA RALUCA	12/31/2021					5,162.04				
41	41	6-Jan	204400186	12/31/2020	DNATA CATERING	223,125.91		nt pasageri	SEREA RALUCA	12/31/2021					223,125.91				
42	42	6-Jan	200201336	12/29/2021	BOSART	6,046,886.17		lucrali	POTORAC BOGDAN	12/29/2021					6,046,886.17				
43	43	6-Jan	1262172	14/02/201	MEDIA TRUST ROMANIA	1,439.00		modificarea mediu	IODACHE VALENTIN	12/30/2021					1,439.00				
44	44	6-Jan	248	16/02/201	ATLAS GUARD	11,634.54		serv paza	TOMA ADRIAN	12/30/2021					11,634.54				
45	45	7-Jan	210060	16/02/201	AUTORITATEA AERONAUTICA CIVILA RE	4,637.19		autorizare utilizare des	ROTARU SORIN	12/12/2021					4,637.19				
46	46	7-Jan	231	17/02/201	BORDER COLLIE RESCUE	74,029.90		serv cf cr	MARINESCU MANUELA	24/02/2021					74,029.90				
47	47	7-Jan	630151589	12/29/2020	ROMPETROL DOWNSTREAM	108,062.29		combustibil	MICU LUMINITA	12/29/2021					108,062.29				
48	48	7-Jan	630151582	12/30/2020	ROMPETROL DOWNSTREAM	50,833.96		combustibil	MICU LUMINITA	12/30/2021					50,833.96				
49	49	7-Jan	2171	12/30/2020	INNOVATIVE TEX SOLUTIONS	15,267.40		materiale	MICU LUMINITA	12/30/2021					15,267.40				
50	50	7-Jan	2056668	17/02/201	VIETA INVESTMENT	761.60		materiale	MICU LUMINITA	27/02/2021					761.60				
51	51	7-Jan	16175	16/02/201	AR TECH SOLUTIONS	2,485.10		materiale	MICU LUMINITA	26/02/2021					2,485.10				
52	52	7-Jan	2246	12/02/2021	INNOVATIVE TEX SOLUTIONS	27,709.51		materiale	MICU LUMINITA	12/23/2021					27,709.51				
53	53	7-Jan	2186	16/02/201	INNOVATIVE TEX SOLUTIONS	3,767.18		materiale	MICU LUMINITA	26/02/2021					3,767.18				
54	54	7-Jan	56996	16/02/201	WOLTERS KLUWER ROMANIA	2,986.80		paschet Sinteract	ABACIU MARIANA	2/6/2021					2,986.80				
55	55	7-Jan	533834189	1/1/2021	VODAFONE ROMANIA	289.75		abonament	TOMA ADRIAN	1/31/2021					289.75				
56	56	7-Jan	1	16/02/201	PSF-CONSTRUCT	97,169.36		interl zona sigurata	ROTARU SORIN	2/6/2021					97,169.36				
57	57	11-Jan	210060	16/02/201	AUTORITATEA AERONAUTICA CIVILA RE	4,637.19		autorizare utilizare des	LAZAR MIHAI	12/10/2021					4,637.19				
58	58	11-Jan	210004	17/02/201	RASIDOM	11,564.71		abonament	RAMON IESCU	21/12/2021					11,564.71				
59	59	11-Jan	210005	17/02/201	RASIDOM	26,354.70		abonament	ROTARU SORIN	21/12/2021					26,354.70				
60	60	11-Jan	210006	17/02/201	RASIDOM	484,989.98		abonament	ROTARU SORIN	21/12/2021					484,989.98				
61	61	11-Jan	3510002620	12/29/2021	TYTSEENKURUP ELEVATOR	1,739.83		presez schimb	ROTARU SORIN	12/29/2021					1,739.83				
62	62	11-Jan	8600021985	17/02/201	DEDEMAN	6,138.17		materiale	MICU LUMINITA	26/02/2021					6,138.17				
63	63	11-Jan	12140139	17/02/201	BACH	2,802.64		materiale	MICU LUM										

714
215
216
217
218
219
220
221
222
223
224
225
226
227
228
229
230
231
232
233
234
235
236
237
238
239
240
241
242
243
244
245
246
247
248
249
250
251
252
253
254
255
256
257
258
259
260
261
262
263
264
265
266
267
268
269
270
271
272
273
274
275
276
277
278
279
280
281
282
283
284
285
286
287
288
289
290
291
292
293
294
295
296
297
298
299
300
301
302
303
304
305
306
307
308
309
310
311
312
313
314
315
316
317
318
319
320
321
322
323
324
325
326
327
328
329
330
331
332
333
334
335
336
337
338
339
340
341
342
343
344
345
346
347
348
349
350
351
352
353
354
355
356
357
358
359
360
361
362
363
364
365
366
367
368
369
370
371
372
373
374
375
376
377
378
379
380
381
382
383
384
385
386
387
388
389
390
391
392
393
394
395
396
397
398
399
400
401
402
403
404
405
406
407
408
409
410
411
412
413
414
415
416
417
418
419
420
421
422
423
424
425
426
427
428
429
430
431
432
433
434
435
436
437
438
439
440
441
442
443
444
445
446
447
448
449
450
451
452
453
454
455
456
457
458
459
460
461
462
463
464
465
466
467
468
469
470
471
472
473
474
475
476
477
478
479
480
481
482
483
484
485
486
487
488
489
490
491
492
493
494
495
496
497
498
499
500

440	441
442	443
444	445
446	447
448	449
450	451
452	453
454	455
456	457
458	459
460	461
462	463
464	465
466	467
468	469
470	471
472	473
474	475
476	477
478	479
480	481
482	483
484	485
486	487
488	489
490	491
492	493
494	495
496	497
498	499
500	501
502	503
504	505
506	507
508	509
510	511
512	513
514	515
516	517
518	519
520	521
522	523
524	525
526	527
528	529
530	531
532	533
534	535
536	537
538	539
540	541
542	543
544	545
546	547
548	549
550	551
552	553
554	555
556	557
558	559
560	561
562	563
564	565
566	567
568	569
570	571
572	573
574	575
576	577
578	579
580	581
582	583
584	585
586	587
588	589
590	591
592	593
594	595
596	597
598	599
600	601
602	603
604	605
606	607
608	609
610	611
612	613
614	615
616	617
618	619
620	621
622	623
624	625
626	627
628	629
630	631
632	633
634	635
636	637
638	639
640	641
642	643
644	645
646	647
648	649
650	651
652	653
654	655
656	657
658	659
660	661
662	663
664	665
666	667
668	669
670	671

666
667
668
669
670
671
672
673
674
675
676
677
678
679
680
681
682
683
684
685
686
687
688
689
690
691
692
693
694
695
696
697
698
699
700
701
702
703
704
705
706
707
708
709
710
711
712
713
714
715
716
717
718
719
720
721
722
723
724
725
726
727
728
729
730
731
732
733
734
735
736
737
738
739
740
741
742
743
744
745
746
747
748
749
750
751
752
753
754
755
756
757
758
759
760
761
762
763
764
765
766
767
768
769
770
771
772
773
774
775
776
777
778
779
780
781
782
783
784
785
786
787
788
789
790
791
792
793
794
795
796
797
798
799
800
801
802
803
804
805
806
807
808
809
810
811
812
813
814
815
816
817
818
819
820
821
822
823
824
825
826
827
828
829
830
831
832
833
834
835
836
837
838
839
840
841
842
843
844
845
846
847
848
849
850
851
852
853
854
855
856
857
858
859
860
861
862
863
864
865
866
867
868
869
870
871
872
873
874
875
876
877
878
879
880
881
882
883
884
885
886
887
888
889
890
891
892
893
894
895
896
897
898
899
900
901
902
903
904
905
906
907
908
909
910
911
912
913
914
915
916
917
918
919
920
921
922
923
924
925
926
927
928
929
930
931
932
933
934
935
936
937
938
939
940
941
942
943
944
945
946
947
948
949
950
951
952
953
954
955
956
957
958
959
960
961
962
963
964
965
966
967
968
969
970
971
972
973
974
975
976
977
978
979
980
981
982
983
984
985
986
987
988
989
990
991
992
993
994
995
996
997
998
999
1000

3153
3154
3155
3156
3157
3158
3159
3160
3161
3162
3163
3164
3165
3166
3167
3168
3169
3170
3171
3172
3173
3174
3175
3176
3177
3178
3179
3180
3181
3182
3183
3184
3185
3186
3187
3188
3189
3190
3191
3192
3193
3194
3195
3196
3197
3198
3199
3200
3201
3202
3203
3204
3205
3206
3207
3208
3209
3210
3211
3212
3213
3214
3215
3216
3217
3218
3219
3220
3221
3222
3223
3224
3225
3226
3227
3228
3229
3230
3231
3232
3233
3234
3235
3236
3237
3238
3239
3240
3241
3242
3243
3244
3245
3246
3247
3248
3249
3250
3251
3252
3253
3254
3255
3256
3257
3258
3259
3260
3261
3262
3263
3264
3265
3266
3267
3268
3269
3270
3271
3272
3273
3274
3275
3276
3277
3278
3279
3280
3281
3282
3283
3284
3285
3286
3287
3288
3289
3290
3291
3292
3293
3294
3295
3296
3297
3298
3299
3300
3301
3302
3303
3304
3305
3306
3307
3308
3309
3310
3311
3312
3313
3314
3315
3316
3317
3318
3319
3320
3321
3322
3323
3324
3325
3326
3327
3328
3329
3330
3331
3332
3333
3334
3335
3336
3337
3338
3339
3340
3341
3342
3343
3344
3345
3346
3347
3348
3349
3350
3351
3352
3353
3354
3355
3356
3357
3358
3359
3360
3361
3362
3363
3364
3365
3366
3367
3368
3369
3370
3371
3372
3373
3374
3375
3376

3378
3379
3380
3381
3382
3383
3384
3385
3386
3387
3388
3389
3390
3391
3392
3393
3394
3395
3396
3397
3398
3399
3400
3401
3402
3403
3404
3405
3406
3407
3408
3409
3410
3411
3412
3413
3414
3415
3416
3417
3418
3419
3420
3421
3422
3423
3424
3425
3426
3427
3428
3429
3430
3431
3432
3433
3434
3435
3436
3437
3438
3439
3440
3441
3442
3443
3444
3445
3446
3447
3448
3449
3450
3451
3452
3453
3454
3455
3456
3457
3458
3459
3460
3461
3462
3463
3464
3465
3466
3467
3468
3469
3470

.....

