

REGISTRUL OPERATIUNILOR GENERATOARE DE OBLIGATI DE PLATA 2021

BROFOT 2021

NR. C/R	REGISTRATURA			FACTURA			VALOARE	OBLIGAT/CONTRACT	NATURA	NUME SI PRENUME PERSONA RESPONSABILA A CUI DOCUMENTE	TERMEN	TERM	DEPR	SIRE	REGISTRU C/P			ORDIN DE PLATA			NUMAR	DATA	NUMAR ZILE DEPASIRE SCADENTA
	NUMAR	DATA	NUMAR	DATA	FURNIZOR	VALOARE									CHIEFUL TULUI	DATA	VALOARE	NUMAR	DATA	NUMAR ZILE DEPASIRE SCADENTA			
1	16	5-Jan	203729	12/01/2020	BOSOL PSI	7.338.02			buletin analiza	IORDACHE CAMELIA	10/05/2021				7-Jan	7.338.02	207			18-Jan			
2	17	5-Jan	203729	12/01/2020	BOSOL PSI	617.61			buletin analiza	IORDACHE CAMELIA	10/05/2021				7-Jan	617.61	207			18-Jan			
3	1	5-Jan	384	14/02/2021	AVIS LINCA	75.417.205	246/2019		serv	MAINESCU MANUELA	24/02/2021				11-Jan	75.417.205	318	318.311.41	28.01.2021,08.02.2021	18-Jan			
4	2	5-Jan	4846	14/02/2021	MB TELECOM	54.463.31	299/2019		abonament	ROTARU SORIN	20/02/2021				14-Jan	54.463.31	341			28-Jan			
5	3	5-Jan	4846	14/02/2021	MB TELECOM	16.224.84	299/2019		abonament	ROTARU SORIN	20/02/2021				14-Jan	16.224.84	316			28-Jan			
6	4	5-Jan	4847	14/02/2021	MB TELECOM	293.634.85	203/2019		abonament	ROTARU SORIN	20/02/2021				14-Jan	293.634.85	316			28-Jan			
7	5	5-Jan	4856	14/02/2021	CLASIN PREST ACTV	290.145.84	51/2020		prest serv	SMADU CRISTINEL	24/02/2021				2-Feb	290.145.84	395			4-Feb			
8	6	5-Jan	20031592	12/09/2020	SERVICE AUTO SERUS	2.889.19			reparati auto	NICULESCU RAZVAN	10/08/2021				14-Jan	2.889.19	277			26-Jan			
9	7	5-Jan	20031591	12/09/2020	SERVICE AUTO SERUS	5.803.22			reparati auto	NICULESCU RAZVAN	10/08/2021				14-Jan	5.803.22	277			26-Jan			
10	8	5-Jan	20031588	12/09/2020	SERVICE AUTO SERUS	5.817.23			reparati auto	NICULESCU RAZVAN	10/08/2021				14-Jan	5.817.23	277			26-Jan			
11	9	5-Jan	20031583	12/09/2020	SERVICE AUTO SERUS	3.134.84			reparati auto	NICULESCU RAZVAN	10/08/2021				14-Jan	3.134.84	277			26-Jan			
12	10	5-Jan	20031582	12/09/2020	SERVICE AUTO SERUS	2.379.71			reparati auto	NICULESCU RAZVAN	10/08/2021				14-Jan	2.379.71	277			26-Jan			
13	11	5-Jan	21300745679	12/01/2020	DANTE INTERNATIONAL	1.349.97			materiale	MCU LUMINITA	11/1/2021				15-Jan	1.349.97	194			15-Jan			
14	12	5-Jan	50197	12/09/2020	MOUNTAIN INDUSTRIAL RESOURCES	4.403.34			consultant personal	PETRESCU ANCA	11/1/2021					20.912.48							
15	21	5-Jan	59	12/01/2020	PUBLIC PROCUREMENT PROFESSIONAL -	15.470.00			consultanta achiziti	SMADU CRISTINEL	11/1/2021				COMPEI -	15.470.00							
16	13	5-Jan	3395	9/03/2021	LINA GROUP	20.912.48			buletin scoolare	PETRESCU ANCA	11/1/2021					20.912.48	2914			9-Sep			
17	14	5-Jan	127835	12/03/2021	MEDIA SAT	573.98			serv internet	DADA MARIUS	25/02/2021				7-Jan	573.98	173			14-Jan			
18	15	5-Jan	53595718	11/01/2021	VODAFONE ROMANIA	724.41			abonament	DADA MARIUS	15/1/2021				8-Jan	724.41	287			25-Jan			
19	16	5-Jan	3661	14/02/2021	EMP TRADE	166.007.04	122/2018		abonament	ROTARU SORIN	24/02/2021				14-Jan	166.007.04	323			28-Jan			
20	19	5-Jan	3662	14/02/2021	EMP TRADE	313.481.18	557/2020		abonament	ROTARU SORIN	24/02/2021				29-Jan	313.481.18	344			1-Feb			
21	20	5-Jan	709	14/02/2021	BRONIC SECURITY	66.322.31			serv paz	FLOREA VALERIU	10/1/2021				21-Jan	66.322.31	385			26-Jan			
22	24	5-Jan	21001760	14/02/2021	MEDIRAZA HEALTH	10.353.00			materiale	MCU LUMINITA	29/02/2021				14-Jan	10.353.00	328			28-Jan			
23	23	5-Jan	10220	12/01/2021	WONKNET INDUSTRIES	642.60			serv RDTV	FLOREA VALERIU	24/02/2021				11-Jan	642.60	172			14-Jan			
24	24	5-Jan	19072311	14/02/2021	MMA ACTV SYSTEM	93.617.33	24/2/2019		serv mentenanta	ROTARU SORIN	24/02/2021				14-Jan	93.617.33	322			28-Jan			
25	26	5-Jan	20200790	12/01/2020	RASBOM	296.796.40	224/2020		abonament	ROTARU SORIN	26/02/2021				12-Jan	296.796.40	375			2-Feb			
26	26	5-Jan	115700014	14/02/2021	MOTOROLA SOLUTIONS ROMANIA	594.128.98	43/2/2019		echip TETRA	GERBERAL DAN	29/02/2021				8-Jan	594.128.98	327			28-Jan			
28	28	5-Jan	203.7009.18	12/01/2021	X GUARD SECURITY SYSTEM	126.668.46	221/2018		serv paz	FLOREA VALERIU	29/02/2021				15-Jan	126.668.46	315			28-Jan			
29	29	5-Jan	203.7009.17	12/01/2021	X GUARD SECURITY SYSTEM	984.618.58	221/2018		serv paz	FLOREA VALERIU	29/02/2021				15-Jan	984.618.58	315			28-Jan			
30	30	5-Jan	187900	12/01/2021	RIBSK GROUP SALUBERGHE	620.92			colectare deseri	TOMA ADRIAN	10/1/2021				11-Jan	620.92	82			12-Jan			
31	31	5-Jan	128985	15/02/2021	MEDIA SAT	573.63	179/2020		serv internet	DADA MARIUS	26/02/2021				20-Jan	573.63	345			1-Feb			
32	32	5-Jan	1836759	14/02/2021	EURO AVIAD	10.609.49	406/2019		serv caravane	ROTARU SORIN	10/08/2021				14-Jan	10.609.49	317			28-Jan			
33	33	5-Jan	1836759	14/02/2021	SELECT DIPLOMATIC GROUP	31.719.81	406/2019		tactici auto	FLOREA VALERIU	24/02/2021				12-Jan	31.719.81	317			28-Jan			
34	34	5-Jan	2171	12/09/2020	ROMPETROL DOWNSTREAM	15.151.58			materiale	MCU LUMINITA	10/08/2021				12-Jan	15.151.58	219			14-Jan			
35	35	5-Jan	6301151888	12/09/2020	ROMPETROL DOWNSTREAM	29.100.74			combustibil	MCU LUMINITA	10/08/2021				12-Jan	29.100.74	251			21-Jan			
36	36	5-Jan	4848	14/02/2021	MB TELECOM	324.50			piese schimb	ROTARU SORIN	22/02/2021				14-Jan	324.50	316			28-Jan			
37	37	5-Jan	200200790	12/01/2020	UTI FACILITY MANAGEMENT	2.851.281.76	77/2020		serv mentenanta	ROTARU SORIN	10/08/2021				14-Jan	2.851.281.76	320			28-Jan			
38	38	5-Jan	2100005	12/01/2021	CHINOPAR TRADING	2.159.85			materiale	MCU LUMINITA	24/02/2021				14-Jan	2.159.85	324			28-Jan			
39	39	5-Jan	182603	12/01/2021	CHINOPAR TRADING	1.274.713			serv RDTV	ROTARU SORIN	24/02/2021				14-Jan	1.274.713	347			28-Jan			
40	40	5-Jan	20418017	12/01/2020	DNATA CATERING	5.162.04	527/2010		deli pasageri	SEREA RALUCA	10/1/2021				12-Jan	5.162.04	248			21-Jan			
41	41	5-Jan	204.001.86	12/01/2020	DNATA CATERING	222.128.91	527/2010		deli pasageri	SEREA RALUCA	10/1/2021				12-Jan	222.128.91	248			21-Jan			
42	42	5-Jan	20001376	12/01/2020	BOGART	6.046.886.17			lucrar	ROTARU BOGDAN	10/08/2021				12-Jan	6.046.886.17	280	280.281.19	28.01.2021	26-Jan			
43	43	5-Jan	1552.172	14/02/2021	MEDIATRUST ROMANIA	14.829.40			monitizare medic	IORDACHE VALENTIN	29/02/2021				13-Jan	14.829.40	299			28-Jan			
44	44	5-Jan	182603	12/01/2021	ATLAS GUARD	13.624.54	525/2020		abonament	TOMA ADRIAN	10/08/2021				11-Jan	13.624.54	208			208.208			
45	45	5-Jan	210060	12/01/2021	AUTORITATEA AERONAUTICA CIVILA RIO	4.637.19			autorizatie valute des	ROTARU SORIN	12/10/2021				14-Jan	4.637.19	202			18-Jan			
46	46	5-Jan	210060	12/01/2021	AUTORITATEA AERONAUTICA CIVILA RIO	2.366.62			serv tehnic	ROTARU SORIN	12/10/2021				14-Jan	2.366.62	202			18-Jan			
47	47	5-Jan	6301151889	12/09/2020	ROMPETROL DOWNSTREAM	10.062.29			combustibil	MCU LUMINITA	10/08/2021				12-Jan	10.062.29	251			21-Jan			
48	48	5-Jan	6301151889	12/09/2020	ROMPETROL DOWNSTREAM	50.933.54			combustibil	MCU LUMINITA	10/08/2021				12-Jan	50.933.54	251			21-Jan			
49	49	5-Jan	2171	12/09/2020	INNOVATIVE TEX SOLUTIONS	15.267.40			materiale	MCU LUMINITA	10/08/2021				12-Jan	15.267.40	249			26-Jan			
50	50	5-Jan	2006689	12/01/2020	INNOVATIVE TEX SOLUTIONS	15.267.40			materiale	MCU LUMINITA	10/08/2021				12-Jan	15.267.40	249			26-Jan			
51	51	5-Jan	16175	12/01/2020	AR TECH SOLUTIONS	2.486.10			materiale	MCU LUMINITA	26/02/2021				14-Jan	2.486.10	392			4-Feb			
52	52	5-Jan	2145	12/02/2021	INNOVATIVE TEX SOLUTIONS	27.719.51			materiale	MCU LUMINITA	26/02/2021				14-Jan	27.719.51	200			18-Jan			
53	53	5-Jan	7185	14/02/2021	INNOVATIVE TEX SOLUTIONS	3.717.118			materiale	MCU LUMINITA	26/02/2021				11-Jan	3.717.118	249			14-Jan			
54	54	5-Jan	169996	14/02/2021	WOLTERS KLUWER ROMANIA	2.998.80			packet Sirect	ABAGU MARIANA	26/02/2021				12-Jan	2.998.80	343			1-Feb			
55	55	5-Jan	533844.89	12/01/2020	VORPHONE ROMANIA	4.887.19			serv paz	TOMA ADRIAN	26/02/2021				28-Jan	4.887.19	385			28-Jan			
56	56	5-Jan	1	14/02/2021	PGF CONSTRUCT	97.108.36			inret zona siguranta	ROTARU SORIN	26/02/2021				29-Jan	97.108.36	343			1-Feb			
57	57	5-Jan	210060	12/01/2021	AUTORITATEA AERONAUTICA CIVILA RIO	1.637.19			autorizatie valute des	ROTARU SORIN	12/10/2021				14-Jan	1.637.19	202			18-Jan			
58	58	5-Jan	210060	12/01/2021	RASBOM	13.564.71	355/2019		abonament	RAMON ILESCU	21/1/2021				20-Jan	13.564.71	375			2-Feb			
59	59	5-Jan	210060	12/01/2021	RASBOM	26.364.70	355/2019		abonament	RAMON ILESCU	21/1/2021				20-Jan	26.364.70	375			2-Feb			
60	60	5-Jan	210060	12/01/2021	RASBOM	484.089.95	43/2018		abonament	RAMON ILESCU	21/1/2021				19-Jan	484.089.95	375			2-Feb			
61	61	5-Jan	35100562	12/09/2020	THYSENKRUPP ELEVATOR	17.829.63			piese schimb	ROTARU SORIN	10/08/2021				SE STORNEAZ	1.729.83	370			2-Feb			
62	62	5-Jan	880992186	12/01/2020	DEDEMAN	6.138.17			materiale	MCU LUMINITA	28/02/2021				18-Jan	6.138.17	384			4-Feb			
63	63	5-Jan	12146159	12/01/2020	WOLTERS KLUWER ROMANIA	2.922																	

206	206	27-Jan	2506	12/20/2021	SCAV CURATUR I LOHAN MANOLE SI SI ASOC	7423.77			onorariu	DRAGOTA LIA	22/20/2021	1-Feb	7,423.77	570	16-Feb
207	207	27-Jan	2504	12/20/2021	SCAV CURATUR I LOHAN MANOLE SI SI ASOC	9,278.72			onorariu	NICOLIU GHEORGHE	22/20/2021	1-Feb	9,278.72	570	16-Feb
208	208	27-Jan	143	12/26/2021	TITAN MACHINERY ROMANIA	1,814.64			materiala	MICU LUMINITA	20/26/2021	1-Feb	1,814.64	600	19-Feb
209	209	27-Jan	33377	12/21/2021	TOP JET SERVICE	588.11			materiala	MICU LUMINITA	22/10/2021	1-Feb	588.11	573	16-Feb
210	210	27-Jan	21000132	12/27/2021	CHIMPAR TRADING	431.39			materiala	MICU LUMINITA	20/26/2021	1-Feb	431.39	602	19-Feb
211	211	28-Jan	998687	11/26/2021	ASOCIATA AEROPORTURILOR DIN ROM	16,695.00			cost centru	IORDACHE VALENTIN	21/4/2021	9-Feb	16,695.00	466	10-Feb
212	212	28-Jan	1812000145	12/26/2021	1812000145	2,335.560.00			reparati auto	NICULESCU RAZVAN	20/26/2021	18-Feb	2,335.560.00	570	16-Feb
213	213	28-Jan	200311767	12/26/2021	SERVICE AUTO SERUS	1,711.59			reparati auto	NICULESCU RAZVAN	20/26/2021	11-Feb	1,711.59	575	16-Feb
214	214	28-Jan	200311761	12/26/2021	SERVICE AUTO SERUS	1,715.90			reparati auto	NICULESCU RAZVAN	20/26/2021	11-Feb	1,715.90	575	16-Feb
215	215	28-Jan	200311760	12/26/2021	SERVICE AUTO SERUS	1,399.21			reparati auto	NICULESCU RAZVAN	20/26/2021	11-Feb	1,399.21	575	16-Feb
216	216	28-Jan	200311761	12/26/2021	SERVICE AUTO SERUS	1,391.42			reparati auto	NICULESCU RAZVAN	20/26/2021	11-Feb	1,391.42	575	16-Feb
217	217	28-Jan	20031763	12/26/2021	SERVICE AUTO SERUS	2,377.04			reparati auto	NICULESCU RAZVAN	20/26/2021	11-Feb	2,377.04	575	16-Feb
218	218	28-Jan	200311764	12/26/2021	SERVICE AUTO SERUS	3,885.31			reparati auto	NICULESCU RAZVAN	20/26/2021	11-Feb	3,885.31	598	18-Feb
219	219	28-Jan	20031766	12/26/2021	SERVICE AUTO SERUS	44,320.00			reparati auto	NICULESCU RAZVAN	20/26/2021	18-Feb	9,297.53	598	18-Feb
220	220	28-Jan	20031765	12/26/2021	SERVICE AUTO SERUS	9,297.53			reparati auto	NICULESCU RAZVAN	20/26/2021	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	20/26/2021	18-Feb	608.98	598	18-Feb
222	222	28-Jan	20031768	12/26/2021	SERVICE AUTO SERUS	608.98			reparati auto	NICULESCU RAZVAN	20/26/2021	11-Feb	608.98	598	18-Feb
223	223	1-Feb	20031768	12/26/2021	CRISMAN	1,972.43			reparati auto	TOMA MARUS	31/12/2021	1-Feb	1,972.43	655	20-Feb
224	224	1-Feb	205881	11/30/2021	ECOREGION CONSTRUCT	4,898.54			valoare neta	COTULEB TEODORIAN	21/10/2021	4-Feb	4,898.54	441	9-Feb
225	225	1-Feb	22236	12/23/2021	INDCART MEDIA	499.89			servi anunt	BILCAN RALICA	12/26/2021	4-Feb	499.89	402	4-Feb
226	226	1-Feb	110055	12/26/2021	DECORART FLAG	5,000.38			materiala	MICU LUMINITA	31/10/2021	3-Feb	5,000.38	577	16-Feb
227	227	1-Feb	73564	11/4/2020	SITA GLOBAL	110,320.48	EUR		sla bag	DAA MARUS	21/4/2020	12-Feb	110,320.48	7	16-Feb
228	228	1-Feb	1375	12/4/2021	SITA CLANEA	16,625.46		233	serv ci cr	DAA MARUS	31/10/2021	12-Feb	16,625.46	623	24-Feb
229	229	1-Feb	232	22/10/2021	BORDER COLLIE RESCUE	74,029.90		7120002	serv ci cr	MARNESCU EMANUELA	30/20/2021	10-Feb	74,029.90	652	24-Feb
230	230	1-Feb	210223	12/27/2021	BIOSEL PSI	654.50			moned cartoni	ORACHE CAMELIA	20/26/2021	10-Feb	654.50	592	17-Feb
231	231	1-Feb	210222	12/27/2021	BIOSEL PSI	392.70			moned cartoni	IORDACHE CAMELIA	20/26/2021	10-Feb	392.70	592	17-Feb
232	232	1-Feb	210221	12/27/2021	BIOSEL PSI	195.40			moned cartoni	ORACHE CAMELIA	20/26/2021	10-Feb	195.40	592	17-Feb
233	233	1-Feb	20179312	21/10/2021	MHA ACTV	93,711.54		242/01029	mentenanta	ROTARY SORIN	31/10/2021	15-Feb	93,711.54	649	24-Feb
234	234	1-Feb	2020597029	21/10/2021	MHA ACTV	96,228.82		240	serv SMC	ROTARY SORIN	31/10/2021	11-Feb	96,228.82	649	24-Feb
235	235	1-Feb	20202021	20/10/2021	TEHNOSERG	92,227			serv ESYVI	ROTARY SORIN	31/10/2021	11-Feb	92,227	653	24-Feb
236	236	1-Feb	4868	21/10/2021	MB TELECOM	54,518.12		299/01029	abonament	ROTARY SORIN	30/20/2021	15-Feb	54,518.12	661	25-Feb
237	237	1-Feb	11880	20/10/2021	EURO APVALC	155,780.65			serv canalizare	ROTARY SORIN	31/10/2021	12-Feb	155,780.65	489	25-Feb
238	238	1-Feb	4868	21/10/2021	MB TELECOM	293,930.35		203/01029	abonament	ROTARY SORIN	30/20/2021	15-Feb	293,930.35	661	25-Feb
239	239	1-Feb	4867	20/10/2021	MB TELECOM	16,241.17			abonament	ROTARY SORIN	30/20/2021	15-Feb	16,241.17	661	25-Feb
240	240	1-Feb	7364	12/26/2021	FORNITEX	20,831.43			materiala	MICU LUMINITA	31/10/2021	3-Feb	20,831.43	627	23-Feb
241	241	1-Feb	201023	12/26/2021	CLEAN REEST ACTV	281,145.84		51/01029	consulanta proiect	POTARIC RODOLAN	31/10/2021	11-Feb	281,145.84	649	24-Feb
242	242	1-Feb	3296	12/26/2021	APVLS INACT	75,406.20		246/01029	serv prestare	MARNESCU EMANUELA	30/20/2021	15-Feb	75,406.20	657	24-Feb
243	243	1-Feb	2010989029	12/26/2021	EMP TRADE	166,234.15		51/01029	dum tehnologic	POTARIC RODOLAN	31/10/2021	11-Feb	166,234.15	667	25-Feb
244	244	1-Feb	3678	21/10/2021	EMP TRADE	335,438.00		12/20/2020	abonament	ROTARY SORIN	30/20/2021	15-Feb	335,438.00	667	25-Feb
245	245	1-Feb	3677	21/10/2021	EMP TRADE	335,438.00		567/01029	abonament	ROTARY SORIN	30/20/2021	15-Feb	335,438.00	667	25-Feb
246	246	1-Feb	214000147	13/10/2021	STERICOLIC ROMANIA	514.08		14/02/2021	descur medicale	BALTUT DANIELA	20/26/2021	9-Feb	514.08	601	19-Feb
247	247	1-Feb	214000146	13/10/2021	STERICOLIC ROMANIA	514.08		16/09/2021	descur medicale	BALTUT DANIELA	20/26/2021	9-Feb	514.08	601	19-Feb
248	248	1-Feb	1154	12/26/2021	CN CIR	1,040.06		40/06/2020	prest serv	ROTARY SORIN	20/26/2021	9-Feb	1,040.06	621	22-Feb
249	249	1-Feb	210032	12/26/2021	SCHEMATA SCHIPMANTE ELEC	904,636.28		277/20/2020	servi anunt	GHERBILAI DANIEL	30/20/2021	10-Feb	904,636.28	647	24-Feb
250	250	1-Feb	1157000108	12/26/2021	MOTOROLA SOLUTIONS ROMANIA	417,020		71/01029	echp TETRA	GHERBILAI DANIEL	20/26/2021	10-Feb	417,020	647	24-Feb
251	251	1-Feb	20200230	12/26/2021	UTI FACILITY MANAGEMENT	14,034.81		71/01029	rep ci secundare	ROTARY SORIN	20/26/2021	10-Feb	14,034.81	614	22-Feb
252	252	1-Feb	20200230	12/26/2021	UTI FACILITY MANAGEMENT	14,034.81		71/01029	rep ci secundare	ROTARY SORIN	20/26/2021	10-Feb	14,034.81	614	22-Feb
253	253	1-Feb	20200231	12/26/2021	UTI FACILITY MANAGEMENT	8,177.62		71/01029	rep ci secundare	ROTARY SORIN	20/26/2021	10-Feb	8,177.62	614	22-Feb
254	254	1-Feb	20200231	12/26/2021	UTI FACILITY MANAGEMENT	8,177.62		71/01029	rep ci secundare	ROTARY SORIN	20/26/2021	10-Feb	8,177.62	614	22-Feb
255	255	1-Feb	20200231	12/26/2021	UTI FACILITY MANAGEMENT	8,177.62		71/01029	rep ci secundare	ROTARY SORIN	20/26/2021	10-Feb	8,177.62	614	22-Feb
256	256	1-Feb	1662	12/26/2021	MONITORUL OFICIAL	40.20			publicare anunt	BILCAN RALICA	22/20/2021	4-Feb	40.20	252	21-Jan
257	257	1-Feb	538400029	21/10/2021	CHRONOTEC ROMANIA	25,010.00		25/01029	abonament	ROTARY SORIN	30/20/2021	15-Feb	25,010.00	614	24-Feb
258	258	1-Feb	201700628	21/10/2021	X GUARD SECURITY SYSTEM	136,668.46		221/01029	serv paza	FLOREA VALERIU	30/20/2021	11-Feb	136,668.46	637	24-Feb
259	259	1-Feb	201700627	21/10/2021	X GUARD SECURITY SYSTEM	99,615.58		221/01029	serv paza	FLOREA VALERIU	30/20/2021	11-Feb	99,615.58	637	24-Feb
260	260	1-Feb	734	21/10/2021	BRONIC SECURITY	66,322.31		307/01029	serv paza	FLOREA VALERIU	20/26/2021	12-Feb	66,322.31	661	24-Feb
261	261	1-Feb	1860753	21/10/2021	SELECT DIPLOMATIC GROUP	331,799.81		406/01029	ndicat auto	MICU LUMINITA	31/10/2021	12-Feb	331,799.81	648	24-Feb
262	262	1-Feb	365	12/26/2021	DNATA CATERING	4,054.48		72/01029	materiala	MICU LUMINITA	30/20/2021	12-Feb	4,054.48	707	16-Feb
263	263	1-Feb	171757	21/10/2021	WTS TERS KLUMER ROMANIA	2,998.80			pachet serv	ABAGU MARIANA	30/20/2021	4-Feb	2,998.80	689	25-Feb
264	264	1-Feb	1778	21/10/2021	DW PROSAL CONSULTING	44,040.00			valoare cabine	SMADU CRISTINEL	30/20/2021	2-Mar	44,040.00	723	3-Mar
265	265	1-Feb	21003	12/26/2021	PKF CONSTRUCT	97,108.36		66/02/2020	irent zona sigurata	COTULEB TEODORIAN	30/20/2021	11-Feb	97,108.36	665	25-Feb
266	266	1-Feb	21004	12/26/2021	PKF CONSTRUCT	97,108.36		66/02/2020	irent zona sigurata	COTULEB TEODORIAN	30/20/2021	11-Feb	97,108.36	665	25-Feb
267	267	1-Feb	3038	12/26/2021	AUTOGATE TV INNOVATION	840.00			materiala	VLACU MIHAILA	30/20/2021	15-Feb	840.00	645	24-Feb
268	268	1-Feb	200567	14/02/2021	REGISTRUL NATIONAL AL REGISTRULUI CO	4,900.00		14/02/2021	servi anunt	TOCU BOGDAN	21/10/2021	9-Feb	4,900.00	467	10-Feb
269	269	1-Feb	272724	12/27/2021	BIOSEL PSI	4,934.59		212/20/2020	probe	IORDACHE CAMELIA	20/26/2021	9-Feb	4,934.59	592	17-Feb
270	270	1-Feb	2100132	12/27/2021	BIOSEL PSI	4,934.59		52/27/2020	of pasageri	VLACU MIHAILA	20/26/2021	9-Feb	4,934.59	592	17-Feb
271	271	1-Feb	214000016	13/10/2021	DNATA CATERING	242,595.00		52/27/2020	of pasageri	VLACU MIHAILA	20/26/2021	9-Feb	242,595.00	615	22-Feb
272	272	1-Feb	214000017	13/10/2021	DNATA CATERING	242,595.00		52/27/2020	of pasageri	VLACU MIHAILA	20/26/2021	9-Feb	242,595.00	615	22-Feb
273	273	1-Feb	214000018	13/10/2021	DNATA CATERING	242,595.00		52/27/2020	of pasageri	VLACU MIHAILA	20/26/2021	9-Feb	242,595.00	615	22-Feb
274	274	1-Feb	121014	21/10/2021	MHA ACTV	185,018.12		381	serv SMC	ROTARY SORIN	30/20/2021	11-Feb	185,018.12	649	24-Feb
275	275	1-Feb	212301015	21/10/2021	UTI FACILITY MANAGEMENT	2,815,012.00		21/10/2021	irent auto	ROTARY SORIN	30/20/2021	11-Feb	2,815,012.00	614	24-Feb
276	276	1-Feb	120225	21/10/2021	PESTCONTROL EXPERT	266.57			materiala	MICU LUMINITA	30/20/2021	17-Feb	266.57	690	26-Feb
277	277	1-Feb	210776	21/10/2021	UNIVERSAL AUTO	246.00		456/02/2020	servi anunt	CHIRCEA CRISTINEL	30/20/2021	17-Feb	246.00	476	20-Feb
278	278	1-Feb	1708	21/10/2021	UNIVERSAL AUTO	1,793.57			materiala	MICU LUMINITA	30/20/2021	12-Feb	1,793.57	594	26-Feb
279	279	1-Feb	860017637	24/10/2021	DEBEMAN	286.52			materiala	MICU LUMINITA	30/20/2021	9-Feb	286.52	576	16-Feb
280	280	1-Feb	21414334	34/10/2021	BALTA DE APPROVIZIONE SI DESPACIER	1,012.32		1297/10/2020	medicina mla	BALTUT DANIELA	34/10/2021	9-Feb	1,012.32	592	17-Feb
281	281	1-Feb	2463389	13/10/2021	MED LIFE	1,012.32		1297/10/2020	medicina mla	BALTUT DANIELA	34/10/20				

424	424	23-Feb	20031970	21/03/2021	SERVICE AUTO SERUS	401.64		reparati auto	NICULESCU RAZVAN	3/21/2021		401.64								
425	425	23-Feb	20031971	21/03/2021	SERVICE AUTO SERUS	5178.86		reparati auto	SUCIU VASILE	31/20/2021		5178.86								
426	426	23-Feb	20031972	21/03/2021	SERVICE AUTO SERUS	925.96		reparati auto	NICULESCU RAZVAN	3/21/2021		925.96								
427	427	23-Feb	20031974	21/03/2021	SERVICE AUTO SERUS	731.11		reparati auto	NICULESCU RAZVAN	3/21/2021		731.11								
428	428	23-Feb	20031975	21/03/2021	SERVICE AUTO SERUS	120.10		reparati auto	NICULESCU RAZVAN	3/21/2021		120.10								
429	429	23-Feb	20031976	21/03/2021	SERVICE AUTO SERUS	1,200.94		reparati auto	NICULESCU RAZVAN	3/21/2021		1,200.94								
430	430	23-Feb	20031981	21/03/2021	SERVICE AUTO SERUS	1,251.78		reparati auto	NICULESCU RAZVAN	3/21/2021		1,251.78								
431	431	23-Feb	20031982	21/03/2021	SERVICE AUTO SERUS	484.62		reparati auto	NICULESCU RAZVAN	3/21/2021		484.62								
432	432	23-Feb	20031983	21/03/2021	SERVICE AUTO SERUS	37,925.27		reparati auto	NICULESCU RAZVAN	3/21/2021		37,925.27								
433	433	23-Feb	20031984	21/03/2021	SERVICE AUTO SERUS	1,729.70		reparati auto	NICULESCU RAZVAN	3/21/2021		1,729.70								
434	434	23-Feb	20031985	21/03/2021	SERVICE AUTO SERUS	2,711.56		reparati auto	NICULESCU RAZVAN	3/21/2021		2,711.56								
435	435	23-Feb	20031986	21/03/2021	SERVICE AUTO SERUS	609.11		reparati auto	NICULESCU RAZVAN	3/21/2021		609.11								
436	436	23-Feb	20031987	21/03/2021	SERVICE AUTO SERUS	1,274.54		reparati auto	NICULESCU RAZVAN	3/21/2021		1,274.54								
437	437	23-Feb	20031988	20/03/2021	SERVICE AUTO SERUS	709.86		reparati auto	NICULESCU RAZVAN	3/22/2021		709.86								
438	438	23-Feb	20031989	20/03/2021	SERVICE AUTO SERUS	634.67		reparati auto	NICULESCU RAZVAN	3/22/2021		634.67								
439	439	23-Feb	20031990	20/03/2021	SERVICE AUTO SERUS	1,205.87		reparati auto	NICULESCU RAZVAN	3/22/2021		1,205.87								
440	440	23-Feb	20031991	20/03/2021	SERVICE AUTO SERUS	1,576.16		reparati auto	NICULESCU RAZVAN	3/22/2021		1,576.16								
441	441	24-Feb	1553	21/03/2021	SERILIA G ADELADA ADRIANA EXPERT	1,500.00		reparati auto	NASTASE ELENA	3/20/2021	25-Feb	1,500.00		719						
442	442	24-Feb	1354	21/03/2021	CHIRLA G ADELADA ADRIANA EXPERT	1,500.00		reparati auto	APOSTOL MIODARA	31/18/2021	25-Feb	1,500.00		719						
443	443	24-Feb	367	21/03/2021	SCHONER SI ASOCIATI	471,516.13		reparati auto	APOSTOL MIODARA	21/06/2021	25-Feb	437,516.13		718						
444	444	24-Feb	1364	21/03/2021	INSTITUTUL NATIONAL DE CERCETARE I	2,177.70		reparati auto	CONSTANTIN BEATRICE	31/06/2021	25-Feb	2,177.70		769						
445	445	24-Feb	5206399	22/03/2021	TNT ROMANIA	430.76		reparati auto	CONSTANTIN BEATRICE	3/7/2021	25-Feb	410.76		697						
446	446	24-Feb	69041	21/03/2021	MOUNTAIN INDUSTRIAL RESOURCES	31,123.89		reparati auto	SUCIU VASILE	31/26/2021	2-Mai	3,123.89		768						
447	447	26-Feb	365	20/04/2021	SCHONER SI ASOCIATI	490,446.39		reparati auto	APOSTOL MIODARA	20/7/2021	26-Feb	490,446.39		718						
448	448	26-Feb	366	20/05/2021	SCHONER SI ASOCIATI	69,024.96		reparati auto	APOSTOL MIODARA	20/8/2021	26-Feb	69,024.96		718						
449	449	26-Feb	210147095	21/03/2021	APA NOVA BUCURESTI	20,776.91		abonament	COTULBEA TEODORIAN	20/7/2021	DUBLUF	20,776.91								
450	450	26-Feb	205359	21/03/2021	ECOPREEN CONSTRUCT	4,901.66		reparati auto	VIDA GENE NERDE	3/22/2021		4,901.66								
451	448	26-Feb	600665	22/03/2021	IATA	2,490.00	USD	storno	PETRESCU ANCA			2,490.00								
452	449	26-Feb	590479	22/03/2021	IATA	2,490.00	USD	storno	PETRESCU ANCA			2,490.00								
453	450	26-Feb	21/03/2021	CONSTRANS	90,796.13		consilianta	POTORAC BOGDAN	5/23/2021		90,796.13									
454	451	26-Feb	21/03/2021	UTI FACILITY MANAGEMENT	69,846.62		echipari RX	COTULBEA TEODORIAN	3/27/2021		69,846.62									
455	454	26-Feb	13989	20/05/2021	TEHNOPREST 2001	10,226.99		decur reparatie	SUCIU VASILE	3/28/2021		10,226.99								
456	455	26-Feb	2773	20/06/2021	CRISMIM	1,972.43		supara video	TOMA ADRIAN	3/29/2021		1,972.43								
457	457	1-Mai	210200100	31/03/2021	MHA ACTV SYSTEM	262,321.87		servi cAC	FLORICA VALENTIN	41/02/2021		85,235.87								
458	458	1-Mai	19072133	31/03/2021	MHA ACTV SYSTEM	93,715.38		servi mentenanta	ROTARU SORIN	41/02/2021		93,715.38								
459	459	1-Mai	148987	31/03/2021	VESTRAL G ADELADA ADRIANA EXPERT	1,500.00		contributie anuala	ROTARU SORIN	41/02/2021	DUBLUF	1,125.00								
460	460	1-Mai	10040616	27/06/2021	COMPANIA NATIONALA DE REGLEMENTARE	1,859.33		servi modernizare nap	POTORAC BOGDAN	31/39/2021	1-Mai	1,859.33		704						
461	461	1-Mai	20042124	27/06/2021	COMPANIA NATIONALA DE REGLEMENTARE	488,121.56		servi modernizare nap	POTORAC BOGDAN	31/39/2021	1-Mai	488,121.56								
462	462	1-Mai	2610	31/03/2021	CLEAN PREST ACTIV	280,146.84		lucr apna ABIB, SET 1	SMADU CRISTIAN	41/02/2021		280,146.84								
463	463	1-Mai	3655	22/03/2021	DITO GROUP	34,422.69		reparati auto	MIU LUMINITA	31/25/2021		34,422.69								
464	464	1-Mai	31/03/2021	MB TELECOM	182,414.83		abonament	ROTARU SORIN	31/25/2021		182,414.83									
465	465	1-Mai	4891	31/03/2021	MB TELECOM	54,520.36		abonament	ROTARU SORIN	31/25/2021		54,520.36								
466	466	1-Mai	20011039	27/06/2021	BOGART	20,842.42		abonament	ROTARU SORIN	31/25/2021		20,842.42								
467	467	2-Mai	20211039	27/06/2021	BOGART	4,671,594.01		servi cAC	ROTARU SORIN	31/25/2021		4,671,594.01								
468	468	2-Mai	12190139	27/06/2021	UTI FACILITY MANAGEMENT	18,037.10		servi cAC	ROTARU SORIN	41/02/2021		18,037.10								
469	469	2-Mai	2336	30/03/2021	EURO APVOL	138,153.24		servi canalizare	ROTARU SORIN	31/7/2021	10-Mai	138,153.24		777						
470	470	2-Mai	1501	22/06/2021	SOCEIC	8,270.50		consilianta	IFRS	3/26/2021		8,270.50								
471	471	2-Mai	3476	31/03/2021	TEHNOPREST	838.29		servi FCVIT	ROTARU SORIN	41/02/2021		838.29								
472	472	2-Mai	148987	22/05/2021	AUTORITATEA NATIONALA DE REGLEMENTARE	3,125.00		contributie anuala	ROTARU SORIN	31/7/2021		3,125.00								
473	473	2-Mai	10643141	30/03/2021	CUMPARANA 1993	5,960.07		servi cAC	FLORICA VALENTIN	41/02/2021		5,960.07								
474	474	2-Mai	10643142	30/03/2021	CUMPARANA 1993	580.02		reparati auto	MIU LUMINITA	3/26/2021		580.02								
475	475	2-Mai	30202134	30/03/2021	SCITA INVESTMENT	986.56		reparati auto	MIU LUMINITA	41/02/2021		986.56								
476	476	2-Mai	1157000110	31/03/2021	MOTOROLA SOLUTIONS ROMANIA	504,656.99		echipari TETRA	GHERBILAU DANIEL	31/10/2021		504,656.99								
477	477	2-Mai	3694	31/03/2021	EMP TRADE	185,240.98		reparati auto	ROTARU SORIN	31/10/2021		185,240.98								
478	478	2-Mai	3695	31/03/2021	EMP TRADE	335,451.77		abonament	ROTARU SORIN	31/10/2021		335,451.77								
479	479	2-Mai	3696	31/03/2021	EMP TRADE	58,841.16		piese schimb	ROTARU SORIN	31/10/2021		58,841.16								
480	480	2-Mai	210093	20/06/2021	BOSCOL PSI	536.00		compasi-organici	ORADACHE CAMELIA	3/28/2021		536.00								
481	481	3-Mai	358	30/03/2021	AVPS LUNCA	75,363.36		servi cAC	MARINESCU EMANUELA	4/20/2021		75,363.36								
482	482	3-Mai	210016	30/03/2021	BOSCOL PSI	5,544.21		servi cAC	ORADACHE CAMELIA	3/28/2021		5,544.21								
483	483	3-Mai	21010	30/03/2021	PRF CONSTRUCT	72,831.26		reparati auto	NICOLAE GABRIEL	4/20/2021		72,831.26								
484	484	3-Mai	10081568	30/03/2021	ELECTRODIAGNOSTIC GROUP	1,178.83		reparati auto	FLORICA VALENTIN	41/02/2021		1,178.83								
485	485	3-Mai	130062	30/03/2021	MEDIA SAT	574.27		servi internet	DADA MARIUS	4/20/2021		574.27								
486	486	3-Mai	20042124	27/06/2021	COMPANIA NATIONALA DE CA FERATE C	2,855.33		servi modernizare nap	POTORAC BOGDAN	3/29/2021	DUBLUF	2,855.33								
487	487	3-Mai	21140031	20/06/2021	DANTA CATERING	221,788.82		servi cAC	VLACU MIHAELA	3/28/2021		221,788.82								
488	488	3-Mai	21140030	20/06/2021	DNATA CATERING	284.16		servi cAC	VLACU MIHAELA	3/28/2021		284.16								
489	489	3-Mai	21140031	20/06/2021	HAVANA INC	15,760.00		reparati auto	CHIRIC ILIANA	41/02/2021	4-Mai	15,760.00		735						
490	490	3-Mai	210236	31/03/2021	CERBO	60,018.95		reparati multilog	SUCIU VASILE	31/3/2021		60,018.95								
491	491	3-Mai	21000103	30/03/2021	BORDER COLLECT RESCUE	74,023.80		servi cAC	FLORICA VALENTIN	41/02/2021		74,023.80								
492	492	3-Mai	730	31/03/2021	EURO NUCLEAR SECURITY SERVICES	403,726.61		abonament	ROTARU SORIN	4/9/2021		403,726.61								
493	493	3-Mai	1782	30/03/2021	COLOMBIUS CONCEPT	1,850.00		reparati auto	MIU LUMINITA	41/02/2021	4-Mai	1,850.00		737						
494	494	3-Mai	4403	30/03/2021	CRYSTAL TECHNOLOGIES	1,407,210.03		reparati auto	MIU LUMINITA	4/20/2021		1,407,210.03								
495	495	3-Mai	21000103	30/03/2021	TOP SET SERVICE	986.19		reparati auto	MIU LUMINITA	4/20/2021		986.19								
496	496	3-Mai	211566	30/03/2021	AUTORITATEA AERONAUTICA CIVILA RO	7,080.14		servi cAC	POTORAC BOGDAN	31/9/2021	5-Mai	7,080.14		743						
497	497	3-Mai	700654	20/06/2021	ROPECO BUCURESTI	892.50		servi cAC	TOCU BOGDAN	3/28/2021		892.50								

