

REGISTRUL OPERATIUNILOR GENERATOARE DE OBLIGATI DE PLATA 2021
RODGE 2021

Crt.	REGISTRATURA			FACTURA			CONECTIVITATE	NATURA CHELTUIELILOR	NOME SI PRENUMARE PERSONA RESPONSABILA SAU COORDONATORUL	TERMIN SCADENT	TERMIN PREZENTARE LA VOL CFP	DEPASIRE PREZENTARE LA VOL CFP	REGISTRU CFP		ORDIN DE PLATA		NUMAR ZILE DEPASIRE SCADENTA	
	NUMAR	DATA	NUMAR	DATA	FURNIZOR	VALOARE							NUMAR	DATA	VALOARE	NUMAR		DATA
1	16	5-Jan	202729	12/21/2020	BIOISOL PSI	7,326.02		bulletin analiza	IORDACHE CAMELIA	1/20/2021					7,326.02			
2	17	5-Jan	202851	12/20/2020	BIOISOL PSI	617.61		bulletin analiza	IORDACHE CAMELIA	1/20/2021					617.61			
3	1	5-Jan	354	14/02/2021	AVPS LUNCA	75,417.20		serv	MARINESCU MANUELA	2/4/2021					75,417.20			
4	2	5-Jan	4846	14/02/2021	MB TELECOM	54,463.31		abonament	ROTARU SORIN	2/20/2021					54,463.31			
5	3	5-Jan	4845	14/02/2021	MB TELECOM	16,224.84		abonament	ROTARU SORIN	2/20/2021					16,224.84			
6	4	5-Jan	4847	14/02/2021	MB TELECOM	280,145.85		abonament	ROTARU SORIN	2/20/2021					280,145.85			
7	5	5-Jan	2556	14/02/2021	CLEAN PREST ACTIV	280,145.84		prest serv	SMACU CRISTINEL	2/4/2021					280,145.84			
8	6	5-Jan	20031592	12/20/2020	SERVICE AUTO SERUS	2,889.19		reparati auto	NICULESCU RAZVAN	1/28/2021					2,889.19			
9	7	5-Jan	20031581	12/20/2020	SERVICE AUTO SERUS	5,833.32		reparati auto	NICULESCU RAZVAN	1/28/2021					5,833.32			
10	8	5-Jan	20031588	12/20/2020	SERVICE AUTO SERUS	5,817.23		reparati auto	NICULESCU RAZVAN	1/28/2021					5,817.23			
11	9	5-Jan	20031623	12/20/2020	SERVICE AUTO SERUS	1,134.84		reparati auto	NICULESCU RAZVAN	1/28/2021					1,134.84			
12	10	5-Jan	20031592	12/20/2020	SERVICE AUTO SERUS	2,379.71		reparati auto	NICULESCU RAZVAN	1/28/2021					2,379.71			
13	11	5-Jan	218000748679	12/18/2020	DANTE INTERNATIONAL	1,348.97		material	MICU LUMINITA	1/17/2021					1,348.97			
14	12	5-Jan	50187	12/30/2020	MOUNTAIN INDUSTRIAL RESOURCES	46,403.34		scolarizare personal	SUCU VASILE	5/20/2021					46,403.34			
15	21	5-Jan	99	12/11/2020	PUBLIC PROCUREMENT PROFESSIONAL	15,470.00		consultanta activitat	SMACU CRISTINEL	1/11/2021					15,470.00			
16	13	5-Jan	53691	9/10/2021	LINK GROUP	20,912.40		taxa scolarizare	PETRESCU ANCA	9/10/2020					20,912.40		28/4	9-Sep
17	14	5-Jan	137935	1/10/2021	MEDIA SAT	573.96		serv internet	DAIA MARIUS	2/16/2021					573.96			
18	15	5-Jan	533565718	1/1/2021	VODAFONE ROMANIA	724.41		abonament	DAIA MARIUS	1/31/2021					724.41			
19	16	5-Jan	3662	14/02/2021	EMP TRADE	156,597.04		abonament	ROTARU SORIN	2/4/2021					156,597.04			
20	19	5-Jan	3662	14/02/2021	EMP TRADE	313,481.18		abonament	ROTARU SORIN	2/4/2021					313,481.18			
21	20	5-Jan	709	14/02/2021	BROWN SECURITY	96,322.31		serv paz	FLOREA VALERIU	1/31/2021					96,322.31			
22	22	5-Jan	21001700	12/22/2020	UTI FACILITY MANAGEMENT	10,353.00		material	MICU LUMINITA	2/20/2021					10,353.00			
23	23	5-Jan	6220	12/18/2021	WORKNET INDUSTRIES	642.60		serv RSVTI	TOMA ADRIAN	1/18/2021					642.60			
24	24	5-Jan	1907311	14/02/2021	MHA ACTIV SYSTEM	91,617.33		serv mentenanta	ROTARU SORIN	2/4/2021					91,617.33			
25	25	5-Jan	20200507008	14/02/2021	MHA ACTIV SYSTEM	96,132.18		seri SAC	FLOREA VALERIU	2/4/2021					96,132.18			
26	26	5-Jan	1310001	1/5/2021	RASBROM	286,786.40		abonament	ROTARU SORIN	1/22/2021					286,786.40			
27	27	5-Jan	1157000104	14/02/2021	MOTOROLA SOLUTIONS ROMANIA	504,128.98		echip TETRA	GERBAU DAN	2/20/2021					504,128.98			
28	28	5-Jan	201700618	1/1/2021	X GUARD SECURITY SYSTEM	126,666.46		serv paz	FLOREA VALERIU	2/20/2021					126,666.46			
29	29	5-Jan	201700617	1/1/2021	X GUARD SECURITY SYSTEM	594,619.58		serv paz	FLOREA VALERIU	2/20/2021					594,619.58			
30	30	5-Jan	147900	12/15/2020	RISK GROUP SALUBRIZARE	620.92		colectare deșeuri	TOMA ADRIAN	1/15/2021					620.92			
31	31	5-Jan	128585	1/5/2021	MEDIA SAT	573.63		serv internet	DAIA MARIUS	2/16/2021					573.63			
32	32	5-Jan	1497	1/5/2021	EURO AVALON	159,099.45		serv caravane	ROTARU SORIN	1/21/2021					159,099.45			
33	33	5-Jan	18366750	14/02/2021	SELECT DIPLOMATIC GROUP	83,179.81		tractat auto	FLOREA VALERIU	2/4/2021					83,179.81			
34	34	5-Jan	2171	12/30/2020	INNOVATIVE TEX SOLUTIONS	15,151.68		material	MICU LUMINITA	1/30/2021					15,151.68			
35	35	5-Jan	6301151088	12/20/2020	ROMPETROL DOWNSTREAM	29,100.74		combustibil	MICU LUMINITA	1/20/2021					29,100.74			
36	36	5-Jan	4848	14/02/2021	MB TELECOM	354.50		presei schen	ROTARU SORIN	2/20/2021					354.50			
37	37	5-Jan	2000688	12/15/2020	UTI FACILITY MANAGEMENT	2,851,281.75		serv mentenanta	ROTARU SORIN	1/20/2021					2,851,281.75			
38	38	5-Jan	21000005	1/5/2021	CHIMOPAR TRADING	2,159.85		material	MICU LUMINITA	2/4/2021					2,159.85			
39	39	5-Jan	1430	1/5/2021	TENOBORG	1,274.73		serv RSVTI	ROTARU SORIN	2/4/2021					1,274.73			
40	40	5-Jan	201400187	12/15/2020	DNATA CATERING	5,162.04		diff pasageri	SEREA RALUICA	1/31/2021					5,162.04			
41	41	5-Jan	201400186	12/15/2020	DNATA CATERING	5,270.19		diff pasageri	SEREA RALUICA	1/31/2021					5,270.19			
42	42	5-Jan	20201136	12/29/2021	BODART	6,046,886.17		lucrar	POTORAC BOGDAN	1/29/2021					6,046,886.17			
43	43	5-Jan	1552172	14/02/2021	MEDIA TRUST ROMANIA	1,430.80		reclame/campanie media	IORDACHE VALENTIN	1/20/2021					1,430.80			
44	44	5-Jan	248	1/5/2021	ATLAS GUARD	13,634.54		serv paz	TOMA ADRIAN	1/20/2021					13,634.54			
45	45	5-Jan	212690	1/6/2021	AUTORITATEA AERONAUTICA CIVILA RI	4,637.19		autorizatie valabile	ROTARU SORIN	1/21/2021					4,637.19			
46	46	5-Jan	231	12/20/2020	BORDER COLLIE RESCUE	74,029.90		serv ci	MARINESCU MANUELA	2/16/2021					74,029.90			
47	47	5-Jan	6301151089	12/20/2020	ROMPETROL DOWNSTREAM	109,062.29		combustibil	MICU LUMINITA	1/20/2021					109,062.29			
48	48	5-Jan	6301151092	12/20/2020	ROMPETROL DOWNSTREAM	50,933.56		combustibil	MICU LUMINITA	1/20/2021					50,933.56			
49	49	5-Jan	2171	12/30/2020	INNOVATIVE TEX SOLUTIONS	15,267.40		material	MICU LUMINITA	1/30/2021					15,267.40			
50	50	5-Jan	2006888	1/7/2021	VESTA INVESTMENT	761.60		material	MICU LUMINITA	2/7/2021					761.60			
51	51	5-Jan	16175	1/6/2021	AIR TECH SOLUTIONS	2,485.10		material	MICU LUMINITA	2/16/2021					2,485.10			
52	52	5-Jan	2145	12/22/2021	INNOVATIVE TEX SOLUTIONS	27,709.51		material	MICU LUMINITA	1/22/2021					27,709.51			
53	53	5-Jan	2185	1/6/2021	INNOVATIVE TEX SOLUTIONS	3,787.18		material	MICU LUMINITA	2/16/2021					3,787.18			
54	54	5-Jan	189995	1/6/2021	WOLTERS KLUWER ROMANIA	2,986.80		patchet Contact	ABASIU MARIANA	2/16/2021					2,986.80			
55	55	5-Jan	533834189	1/1/2021	VODAFONE ROMANIA	289.75		abonament	TOMA ADRIAN	1/31/2021					289.75			
56	56	5-Jan	9	1/6/2021	PVP CONSTRUCT	87,109.36		intet zona siguranta	ROTARU SORIN	1/31/2021					87,109.36			
57	57	11-Jan	210000	1/6/2021	AUTORITATEA AERONAUTICA CIVILA RI	4,637.19		autorizatie valabile	LAZAR MIHAI	1/21/2021					4,637.19			
58	58	11-Jan	210004	1/7/2021	RASBROM	13,564.71		abonament	RAMON LIESCU	2/11/2021					13,564.71			
59	59	11-Jan	210005	1/7/2021	RASBROM	26,354.70		abonament	ROTARU SORIN	2/11/2021					26,354.70			
60	60	11-Jan	210006	1/7/2021	RASBROM	484,089.85		abonament	ROTARU SORIN	2/11/2021					484,089.85			
61	61	11-Jan	351000562	12/20/2020	THYSENKRUPP ELEVATOR	1,739.63		presei schen	ROTARU SORIN	1/20/2021					1,739.63			
62	62	11-Jan	8809201985	1/7/2021	DEDEMAN	6,138.17		material	MICU LUMINITA	2/16/2021					6,138.17			
63	63	11-Jan	12149159	1/7/2021	BAO	2,802.64		material	MICU LUMINITA	2/16/2021					2,802.64			
64	64	11-Jan	20210115049	1/7/2021	AUTO TOTAL	8,360.94		material	MICU LUMINITA	2/7/2021					8,360.94			
65	65	11-Jan	20210116988	1/7/2021	AUTO TOTAL													

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