

REGISTRUL OPERATIUNILOR GENERATOARE DE OBIGATI DE PLATA 2021
RODOP 2021

NR. CRT.	REGISTRATURA	FACTURA	VALOARE	OBIECTIV/CONTRACT	NATURA	NUME SI PRENUME PERSOANA RESPONSABILA CU DOCUMENTUL	TERMEN SCADENTA	EN PREZ	SIRE PREZ	AR	REGISTRU CFP	ORDIN DE PLATA	NUMARI DATA SCADENTA	NUMAR ZILE DEPASIRE
1	1	15	1	1	1	1	1	1	1	1	1	1	1	1
2	17	5-Jan	203853	12/29/2020	BIOSOL PSI	serv serv	7.258,07						207	18-Jan
3	3	5-Jan	144021	14/01/21	AVIAT 20	246/2019	2.017,20					118,319	207	18-Jan
4	2	5-Jan	4846	14/02/21	MB TELECOM	abonament	54.463,31						316	28-Jan
5	3	5-Jan	4845	14/02/21	MB TELECOM	abonament	15.224,84						316	28-Jan
6	4	5-Jan	4847	14/02/21	MB TELECOM	abonament	293.634,85						316	28-Jan
7	5	5-Jan	2556	14/02/21	CLEAN PREST ACTV	prest serv	280.145,84						385	4-Feb
8	6	5-Jan	20031582	12/29/2020	SERVICE AUTO SERUS	reparati auto	2.899,19						269	28-Jan
9	7	5-Jan	20031581	12/29/2020	SERVICE AUTO SERUS	reparati auto	5.803,32						277	26-Feb
10	8	5-Jan	20031588	12/29/2020	SERVICE AUTO SERUS	reparati auto	5.817,23						277	26-Feb
11	9	5-Jan	20031583	12/29/2020	SERVICE AUTO SERUS	reparati auto	5.134,84						277	26-Feb
12	10	5-Jan	20031582	12/29/2020	SERVICE AUTO SERUS	reparati auto	2.379,71						277	26-Feb
13	11	5-Jan	215007456719	12/18/2020	DAVTE INTERNATIONAL	reparati auto	1.348,97						154	15-Jan
14	12	5-Jan	50187	12/30/2020	MOUNTAIN INDUSTRIAL RESOURCES	scadente personal	46.403,34						46.403,34	
15	21	8-Jan	32121020	12/10/2020	PUBLIC PROCUREMENT PROFESSIONAL	consultanta activitat	15.470,00				COMPEF			
16	13	5-Jan	53691	9/10/2021	LINK GROUP	tava socializare	20.912,40						2814	9-Sep
17	14	5-Jan	127635	12/30/2021	MEDIA SAT	serv internet	97,98						173	14-Jan
18	15	5-Jan	133667118	11/20/21	VOODOONE ROMANIA	abonament	724,41						287	26-Jan
19	16	5-Jan	3661	14/02/21	EMP TRADE	abonament	166.067,04						323	28-Jan
20	17	5-Jan	3662	14/02/21	EMP TRADE	abonament	313.445,18						344	1-Feb
21	20	5-Jan	709	14/02/21	BRODNC SECURITY	serv paza	66.322,31						285	26-Jan
22	18	5-Jan	21001769	14/02/21	HEPLFA HEALTH	reparati auto	10.363,00						289	28-Jan
23	23	5-Jan	6220	12/18/2021	WORKNET INDUSTRIES	serv RSV7I	7.142,00						172	14-Jan
24	24	5-Jan	13077311	14/02/21	MHA ACTV SYSTEM	serv mentenanta	93.617,33						322	28-Jan
25	25	5-Jan	2003057008	14/02/21	MHA ACTV SYSTEM	serv SMC	93.132,18						322	28-Jan
26	26	5-Jan	1210001	15/02/21	RASROM	abonament	296.796,40						275	2-Feb
27	27	5-Jan	1137001034	14/02/21	MYOTROLA SOLUTIONS ROMANIA	serv consultanta	504.153,98						327	28-Jan
28	28	5-Jan	201700618	11/20/21	X GUARD SECURITY SYSTEM	serv paza	126.668,46						315	28-Jan
29	29	5-Jan	201700617	11/20/21	X GUARD SECURITY SYSTEM	serv paza	994.619,38						315	28-Jan
30	30	5-Jan	187960	12/31/2020	ROMPLOT GROUP SALUBREAZ	reparati auto	620,92						320	28-Jan
31	31	5-Jan	126985	15/02/21	MEDIA SAT	serv internet	573,63						345	1-Feb
32	32	5-Jan	1487	16/02/21	EURO APROVAL	serv consultanta	150.688,45						100	6-Feb
33	33	5-Jan	18309750	14/02/21	SECT DIPLOMATIC GROUP	tractat auto	83.179,81						317	28-Jan
34	34	5-Jan	2171	12/31/2020	INNOVATE TEX SOLUTIONS	reparati auto	1.926,168						219	28-Jan
35	35	5-Jan	6301181888	12/29/2020	ROMPLOT GROUP DOWNSTREAM	combustibil	29.100,74						251	21-Jan
36	36	5-Jan	4848	14/02/21	MB TELECOM	piese schimb	324,50						316	28-Jan
37	37	5-Jan	2002059760	12/31/2020	UTI FACILITY MANAGEMENT	serv reparati	2.851,231,75						302	12-Jan
38	38	5-Jan	21000005	15/02/21	CHNOPAR TRADING	materiale	2.159,85						324	28-Jan
39	39	5-Jan	3433	15/02/21	TEHARGHE	serv RSV7I	1.274,73						317	28-Jan
40	40	5-Jan	204103187	12/31/2020	DINA CATERING	d1 pasageri	5.162,04						248	21-Jan
41	41	5-Jan	202300185	12/31/2020	CHNOPAR TRADING	27 pasageri	13.121,91						248	21-Jan
42	42	5-Jan	20021336	12/29/2021	BOGART	lucrar	6.046.885,17						280,281,282	26-Jan
43	43	5-Jan	1552172	14/02/21	MEDIA TRUST ROMANIA	monitorizare media	1.428,00						309	28-Jan
44	44	5-Jan	248	15/02/21	ATLAS GUARD	serv paza	13.834,54						209	18-Jan
45	45	5-Jan	210000	16/02/21	AUTORITATEA AERONAUTICA CIVILA ROM	autorizare utilitate	4.637,19						202	18-Jan
46	46	5-Jan	231	17/02/21	ROMPLOT GROUP DOWNSTREAM	serv de cv	14.029,62						74,029	4-Feb
47	47	5-Jan	6301181888	12/29/2020	ROMPLOT GROUP DOWNSTREAM	combustibil	10.962,29						251	21-Jan
48	48	5-Jan	6301181888	12/29/2020	ROMPLOT GROUP DOWNSTREAM	combustibil	10.962,29						251	21-Jan
49	49	5-Jan	2171	12/29/2020	INNOVATE TEX SOLUTIONS	materiale	15.297,40						374	21-Jan
50	50	5-Jan	2006688	17/02/21	SECTA INVESTMENT	materiale	761,60						251	21-Jan
51	51	5-Jan	14015	16/02/21	ART TECH SOLUTIONS	materiale	2.485,10						243	18-Jan
52	52	5-Jan	2145	12/22/2021	INNOVATE TEX SOLUTIONS	materiale	27.759,51						200	18-Jan
53	53	5-Jan	2145	16/02/21	INNOVATE TEX SOLUTIONS	materiale	3.787,19						249	21-Jan
54	54	5-Jan	169996	16/02/21	WOLTERS KLUWER ROMANIA	pachet Sintact	2.998,80						341	1-Feb
55	55	5-Jan	533834189	11/20/21	VOODOONE ROMANIA	abonament	289,75						330	28-Jan
56	56	5-Jan	7349	16/02/21	PSF CONSTRUCT	reparati auto	97,106						330	28-Jan
57	57	11-Jan	210000	16/02/21	AUTORITATEA AERONAUTICA CIVILA ROM	autorizare utilitate	4.637,19						202	18-Jan
58	58	11-Jan	210000	16/02/21	RASROM	abonament	296.796,40						275	2-Feb
59	71	11-Jan	210005	17/02/21	RASROM	abonament	26.354,70						315	2-Feb
60	72	11-Jan	351000562	12/29/2021	THYSENKRUPP ELEVATOR	reparati auto	484.889,06						484,889,06	
61	80	11-Jan	8000921895	17/02/21	DEDEMAN	reparati auto	1.739,83						375	2-Feb
62	62	11-Jan	8000921895	17/02/21	DEDEMAN	materiale	6.138,17						370	2-Feb
63	63	11-Jan	12140318	17/02/21	RAD	materiale	2.922,84						342	1-Feb
64	64	11-Jan	200210115048	17/02/21	AUTO TOTAL	materiale	8.360,94						342	1-Feb
65	65	11-Jan	2002101498	17/02/21	AUTO TOTAL	materiale	20.293,50						342	1-Feb
66	61	11-Jan	20031612	12/31/2020	SERVICE AUTO SERUS	reparati auto	1.184,88						277	26-Jan
67	62	11-Jan	20031613	12/31/2020	SERVICE AUTO SERUS	reparati auto	1.822,73						277	26-Jan
68	68	11-Jan	171150	17/02/21	SECONA	serviciu	1.980,00						247	21-Jan
69	69	11-Jan	171151	17/02/21	SECONA	serviciu	1.980,00						247	21-Jan
70	60	11-Jan	171152	17/02/21	SECONA	serviciu	1.980,00						247	21-Jan
71	61	11-Jan	18	16/02/21	MARCO CLEAN ALL	serv serv	8.748,00						389,390	1-Feb
72	62	11-Jan	323862	17/02/21	WES	reparati auto	805,56						333	28-Jan
73	63	11-Jan	7000905483	17/02/21	VOODOONE ROMANIA	abonament	1.083,72						387	4-Feb
74	64	11-Jan	7000907320	17/02/21	VOODOONE ROMANIA	abonament	828,98						387	4-Feb
75	65	11-Jan	12100013	18/02/21	MHA ACTV SYSTEM	serv reparati	184.972,87						387	4-Feb
76	66	11-Jan	7000905640	17/02/21	VOODOONE ROMANIA	abonament	724,41						387	4-Feb
77	67	11-Jan	12100013	18/02/21	MHA ACTV SYSTEM	serv reparati	21.602,24						387	4-Feb
78	68	11-Jan	61457	12/31/2020	ROMATSA	serv tehnic	9.570,19						325	28-Jan
79	69	11-Jan	61457	12/31/2020	ROMATSA	serv tehnic	9.570,19						325	28-Jan
80	70	11-Jan	61453	12/31/2020	ROMATSA	serv tehnic	2.366,62						325	28-Jan
81	74	11-Jan	20514438	12/31/2020	STERECLYCE ROMANIA	procesare deservit	514,08						247	21-Jan
82	75	11-Jan	20514439	12/31/2020	STERECLYCE ROMANIA	procesare deservit	514,08						247	21-Jan
83	76	12-Jan	2924	12/21/2021	ASOCIATA MEDICILOR DE FAMILIE BUCU	tava inscenare conf	1.120,00						141	12-Jan
84	74	12-Jan	2924	12/21/2021	ASOCIATA MEDICILOR DE FAMILIE BUCU	controlul calitatii serv	134,41						141	12-Jan
85	85	12-Jan	842	16/02/21	MART PRODUCTION	consultanta imagine	5.950,00						286	26-Jan
86	86	12-Jan	200230004	17/02/21	UTI FACILITY MANAGEMENT	abonament	56.972,56						316	27-Feb
87	87	12-Jan	217147	17/02/21	SECONA	tr serv	245,00						245	21-Jan
88	88	12-Jan	8000372216	12/11/2021	DEDEMAN	materiale	1.275,50						370	2-Feb
89	89	12-Jan	8000372216	12/11/2021	DEDEMAN	materiale	1.275,50						370	2-Feb
90	90	12-Jan	3080	12/11/2021	DUMKET ACTV	materiale	2.089,22						397	4-Feb
91	91	12-Jan	3642	12/11/2021	OTO GAO2	materiale	2.422,25						397	4-Feb
92	92	12-Jan	12615	12/11/2021	WEST BIOTICS	materiale	3.850,48						399	4-Feb
93	93	12-Jan	3129962	12/21/2021	TRITON	materiale	878,99						418	8-Feb
94	94	12-Jan	89745	12/11/2021	HR FR TER ROM	materiale	2.652,15						418	8-Feb
95	95	12-Jan	800046198	12/21/2021	DEDEMAN	materiale	790,41						418	8-Feb
96	96	12-Jan	12615	12/11/2021	WEST BIOTICS	materiale	3.272,50						418	8-Feb
97	97	12-Jan	4366	17/02/21	ORANGE ROMANIA	tel mobil	2.013,48						395	4-Feb
98	98	12-Jan	4366	17/02/21	ORANGE ROMANIA	tel mobil	2.013,48						395	4-Feb
99	99	12-Jan	1694	12/11/2021	UNIVERSAL AUTO	materiale	4.150,13						395	4-Feb
100	100	12-Jan	1694	12/11/2021	UNIVERSAL AUTO	materiale	4.150,13						395	4-Feb
101	101	14-Jan	210020005	17/02/21	UTI FACILITY MANAGEMENT	materiale	18.705,80						395	4-Feb
102	102	14-Jan	957	14/02/21	EURO NUCLEAR SECURITY SERVICES	abonament	403.303,23						440	9-Feb
103	111	14-Jan	2434323018	12/31/2021	CHNOPAR TRADING	serviciu medicatie	14.860,71				</			

198	198	26-Jan	241017706	1/2/2021	GENETIC DISTRIBUTION	3,959.68			materiale	MCU LUMINITA	2/21/2021	1-Feb	3,959.68	574.617	22-Feb
199	199	26-Jan	31859734	1/2/2021	BLSTAR CON	3,096.76			materiale	MCU LUMINITA	2/21/2021	1-Feb	3,096.76	473	11-Feb
200	200	26-Jan	20031736	1/2/2021	SERVICE AUTO SERUS	1,660.09			reparati auto	NICULESCU RAZVAN	2/20/2021	11-Feb	1,660.09	975	16-Feb
201	201	26-Jan	20031720	1/2/2021	SERVICE AUTO SERUS	5,972.28			reparati auto	NICULESCU RAZVAN	2/19/2021	18-Feb	5,972.28	598	18-Feb
202	202	27-Jan	200004	1/2/2021	AUTOTRATIE AERONAUTICA CIVILA ROM	2,054.19			controlul cabinei	VONKOPOL MIRCEA	2/24/2021	27-Jan	2,054.19	35	27-Jan
203	203	27-Jan	9233	1/2/2021	RISCOM	500.00			flori	MCU LUMINITA	2/10/2021	1-Feb	500.00	398	4-Feb
204	204	27-Jan	1150201	1/2/2021	SCAU CURABRU LOHAN MANOLE SI ASOC	11,598.64			reparati auto	DRAGOTILA IULIA	2/10/2021	11-Feb	11,598.64	970	19-Feb
205	205	27-Jan	2505	1/2/2021	SCAU CURABRU LOHAN MANOLE SI ASOC	4,639.86			onorariu	VLACU MIHAILA	2/22/2021	1-Feb	4,639.86	401	4-Feb
206	206	27-Jan	2505	1/2/2021	SCAU CURABRU LOHAN MANOLE SI ASOC	4,639.77			onorariu	DRAGOTILA IULIA	2/22/2021	1-Feb	4,639.77	970	19-Feb
207	207	27-Jan	2504	1/2/2021	SCAU CURABRU LOHAN MANOLE SI ASOC	9,279.72			onorariu	NICULIE GEORGIE	2/22/2021	1-Feb	9,279.72	970	16-Feb
208	208	27-Jan	143	1/2/2021	ITAN MACHERRY ROMANIA	1,814.64			materiale	MCU LUMINITA	2/26/2021	1-Feb	1,814.64	600	19-Feb
209	209	27-Jan	33377	1/2/2021	TOP JET SERVICE	554.11			materiale	MCU LUMINITA	2/21/2021	11-Feb	554.11	973	11-Feb
210	210	27-Jan	21000312	1/2/2021	CHIMPAR TRADING	431.97			materiale	MCU LUMINITA	2/26/2021	3-Feb	431.97	602	19-Feb
211	211	28-Jan	1150201	1/2/2021	SCAU CURABRU LOHAN MANOLE SI ASOC	11,598.64			reparati auto	DRAGOTILA IULIA	2/10/2021	11-Feb	11,598.64	970	19-Feb
212	212	28-Jan	181200141	1/2/2021	UP ROMANIA	2,325,550.00			vouchere vacanta	GAFITA GEORGIANA	2/28/2021	SE STOI	2,325,560.00	575	18-Feb
213	213	28-Jan	2003175	1/2/2021	SERVICE AUTO SERUS	1,711.59			reparati auto	NICULESCU RAZVAN	2/24/2021	11-Feb	1,711.59	975	16-Feb
214	214	28-Jan	20031769	1/2/2021	SERVICE AUTO SERUS	1,711.59			reparati auto	NICULESCU RAZVAN	2/24/2021	11-Feb	1,711.59	975	16-Feb
215	215	28-Jan	20031760	1/2/2021	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	1/2/2021	SERVICE AUTO SERUS	1,301.62			reparati auto	NICULESCU RAZVAN	2/24/2021	11-Feb	1,301.62	975	16-Feb
217	217	28-Jan	20031763	1/2/2021	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	1/2/2021	SERVICE AUTO SERUS	3,895.31			reparati auto	NICULESCU RAZVAN	2/24/2021	11-Feb	3,895.31	999	18-Feb
219	219	28-Jan	20031766	1/2/2021	SERVICE AUTO SERUS	1,342.32			reparati auto	NICULESCU RAZVAN	2/24/2021	11-Feb	1,342.32	598	18-Feb
220	220	28-Jan	20031765	1/2/2021	SERVICE AUTO SERUS	9,297.53			reparati auto	NICULESCU RAZVAN	2/24/2021	11-Feb	9,297.53	598	18-Feb
221	221	28-Jan	20031767	1/2/2021	SERVICE AUTO SERUS	608.98			reparati auto	NICULESCU RAZVAN	2/24/2021	11-Feb	608.98	598	18-Feb
222	222	28-Jan	20031768	1/2/2021	SERVICE AUTO SERUS	608.98			reparati auto	NICULESCU RAZVAN	2/24/2021	11-Feb	608.98	598	18-Feb
223	223	1-Feb	3068	1/2/2021	CRISMAN	1,972.43			inter-tereste club	TOMA ADRIAN	2/16/2021	3-Feb	1,972.43	655	20-Feb
224	224	1-Feb	295981	1/1/2021	ECOGREEN CONSTRUCT	4,898.54		31/02/2017	vedetare neute	COTULBEA TEODORIAN	2/12/2021	4-Feb	4,898.54	441	9-Feb
225	225	1-Feb	22298	1/2/2021	NOGATIV MEDIA	499.80			publicare anunt	BUCAN RAULICA	1/29/2021	4-Feb	499.80	402	4-Feb
226	226	1-Feb	11055	1/2/2021	DECORATIV FLAG	5,000.38			materiale	MCU LUMINITA	3/1/2021	3-Feb	5,000.38	577	16-Feb
227	227	1-Feb	78564	1/1/2021	SITA GLOBAL	110,320.48			sita bag	DAIA MARIUS	2/14/2021	12-Feb	110,320.48	7	16-Feb
228	228	1-Feb	13175	1/1/2021	SITA CLANDA	16,029.46			serv c de cr	DAIA MARIUS	3/1/2021	18-Feb	16,029.46	623	22-Feb
229	229	1-Feb	232	2/1/2021	BORDER COLLIE RESCUE	74,029.90		7/1/2020	serv c de cr	MARINESCU EMANUELA	3/2/2021	10-Feb	74,029.90	652	24-Feb
230	230	1-Feb	210223	1/2/2021	BIOSOL PSI	654.50			onorariu carbon	IORADACHE CAMELIA	2/26/2021	10-Feb	654.50	992	17-Feb
231	231	1-Feb	210222	1/2/2021	BIOSOL PSI	392.70			onorariu carbon	IORADACHE CAMELIA	2/26/2021	10-Feb	392.70	992	17-Feb
232	232	1-Feb	210221	1/2/2021	BIOSOL PSI	786.40			onorariu carbon	IORADACHE CAMELIA	2/26/2021	10-Feb	786.40	992	17-Feb
233	233	1-Feb	18073122	1/2/2021	MHA ACTIV	93,711.54		24/2/2019	mentenanta	ROTARIU SORIN	3/1/2021	6-Feb	93,711.54	649	17-Feb
234	234	1-Feb	2020057009	1/2/2021	MHA ACTIV	96,228.92		240	sist SAC	ROTARIU SORIN	3/1/2021	11-Feb	96,228.92	649	24-Feb
235	235	1-Feb	2385	1/2/2021	TEHEROGEN	922.27			serv RSVTI	ROTARIU SORIN	3/1/2021	11-Feb	922.27	649	24-Feb
236	236	2-Feb	4868	2/1/2021	MB TELECOM	54,518.12		299/2019	abonament	ROTARIU SORIN	3/2/2021	15-Feb	54,518.12	601	25-Feb
237	237	2-Feb	112980	1/2/2021	EURO-TEL	185,790.65			abonament	ROTARIU SORIN	3/2/2021	15-Feb	185,790.65	601	25-Feb
238	238	1-Feb	4869	2/1/2021	MB TELECOM	293,930.35		203/2019	abonament	ROTARIU SORIN	3/2/2021	15-Feb	293,930.35	601	25-Feb
239	239	1-Feb	4867	2/1/2021	MB TELECOM	10,241.17		399/2019	abonament	ROTARIU SORIN	3/2/2021	15-Feb	10,241.17	601	25-Feb
240	240	1-Feb	2284	1/2/2021	FORNITEK	10,831.43			abonament	MCU LUMINITA	3/1/2021	15-Feb	10,831.43	3	24-Feb
241	241	1-Feb	2582	2/1/2021	CLAMP PREST ACTIV	280,145.84		15/1/2020	manipulare cabine	SMADU CRISTINEL	3/1/2021	16-Feb	280,145.84	634	24-Feb
242	242	1-Feb	202221	1/2/2021	PEER CONSTRUCT	1,440.20			serv prestabil	MARINESCU EMANUELA	3/1/2021	16-Feb	1,440.20	657	24-Feb
243	243	3-Feb	202216990029	1/2/2021	HOOR CONSTRUCT	857,874.02			drum tehnologic	POTORAC BOGDAN	3/3/2021	12-Feb	857,874.02	663	25-Feb
244	244	3-Feb	202216990029	1/2/2021	HOOR CONSTRUCT	185,234.19			reparati auto	ROTARIU SORIN	3/1/2021	15-Feb	185,234.19	663	25-Feb
245	245	3-Feb	3677	2/1/2021	EMP TRADE	335,430.00			abonament	ROTARIU SORIN	3/2/2021	18-Feb	335,430.00	607	25-Feb
246	246	3-Feb	21400347	1/1/2021	STERICYLE ROMANIA	514.08			deserv medicale	BALATU DANIELA	2/28/2021	9-Feb	514.08	601	19-Feb
247	247	3-Feb	21400346	1/1/2021	STERICYLE ROMANIA	514.08			deserv medicale	BALATU DANIELA	2/28/2021	9-Feb	514.08	601	19-Feb
248	248	3-Feb	954	2/1/2021	EURO NUCLEAR SECURITY SYSTEM	403,709.05		206/2018	abonament	ROTARIU SORIN	3/1/2021	20-Feb	403,709.05	649	9-Mar
249	249	3-Feb	1104	1/2/2021	ELCOTEC	1,040.06			abonament	ROTARIU SORIN	3/2/2021	15-Feb	1,040.06	650	25-Feb
250	250	3-Feb	210302	1/2/2021	ELECTROTEHNICA ECHIPAMENT ELECT	148,750.00		277/2020	integre grupar eletr	ROTARIU SORIN	3/2/2021	15-Feb	148,750.00	647	24-Feb
251	251	3-Feb	1157000108	1/2/2021	MOTOKOLA SOLUTIONS ROMANIA	504,508.28		41/2019	echip TETRA	GHEBERG DANIEL	3/3/2021	10-Feb	504,508.28	614	22-Feb
252	252	3-Feb	21030218	1/2/2021	UTILITY MANAGEMENT	15,589.57		7/7/2020	rep cnc secundare	ROTARIU SORIN	2/28/2021	15-Feb	15,589.57	614	22-Feb
253	253	3-Feb	210300318	1/2/2021	UTILITY MANAGEMENT	15,589.57		7/7/2020	rep cnc secundare	ROTARIU SORIN	2/28/2021	15-Feb	15,589.57	614	22-Feb
254	254	3-Feb	210300321	1/2/2021	UTILITY MANAGEMENT	11,177.02		7/7/2020	rep cnc secundare	ROTARIU SORIN	2/28/2021	15-Feb	11,177.02	614	22-Feb
255	255	3-Feb	210300319	1/2/2021	UTILITY MANAGEMENT	10,031.56		7/7/2020	rep cnc secundare	ROTARIU SORIN	2/28/2021	22-Feb	10,031.56	650	24-Feb
256	256	3-Feb	210300322	1/2/2021	UTILITY MANAGEMENT	10,031.56		7/7/2020	reparati auto	TOMAI ADRIAN	2/22/2021	4-Feb	10,031.56	650	24-Feb
257	257	3-Feb	55450009	1/2/2021	VOAFONE ROMANIA	725.01			abonament	DAIA MARIUS	2/28/2021	15-Feb	725.01	607	19-Feb
258	258	3-Feb	20710026	2/1/2021	XLRAD SECURITY SYSTEM	126,668.46		21/2/2018	serv paza	FLOREA VALERIU	3/3/2021	11-Feb	126,668.46	637	24-Feb
259	259	3-Feb	734	2/1/2021	GLOBAL SECURITY	66,322.31		30/7/2019	serv paza	FLOREA VALERIU	2/28/2021	12-Feb	66,322.31	637	24-Feb
260	260	3-Feb	18807053	2/1/2021	SCAU CURABRU LOHAN MANOLE SI ASOC	63,170.81		6/1/2021	reparati auto	FLOREA VALERIU	3/3/2021	11-Feb	63,170.81	637	24-Feb
261	261	3-Feb	2057140	2/1/2021	VESTA INVESTMENT	72.78			reparati auto	MCU LUMINITA	3/3/2021	11-Feb	72.78	664	25-Feb
262	262	3-Feb	17175	2/1/2021	MCU KLUWER ROMANIA	2,298.00			cache select	ABACU MARIANA	3/3/2021	4-Feb	2,298.00	659	24-Feb
263	263	3-Feb	1779	2/1/2021	MCU PROSA CONSULTING	2,544.08			vedetare cabine	SMADU CRISTINEL	3/3/2021	2-Mar	2,544.08	722	3-Mar
264	264	3-Feb	21003	2/1/2021	PKF CONSTRUCT	97,108.36		66/2020	inert zona sursante	COTULBEA TEODORIAN	3/3/2021	11-Feb	97,108.36	605	25-Feb
265	265	3-Feb	210021	2/1/2021	CONTRACT	2,819.01		4/2/2018	reparati auto	CONSTANTINESCU RADU	3/3/2021	15-Feb	2,819.01	645	24-Feb
266	266	3-Feb	3038	2/1/2021	UTILITY SERVICE UT INNOVATION	840.00			abonament	VLACU MIHAILA	3/2/2021	15-Feb	840.00	645	24-Feb
267	267	3-Feb	2005057	1/2/2021	UTILITY SERVICE UT INNOVATION	490.00		21/2/2020	service	TOCU BOGDAN	2/18/2021	9-Feb	490.00	467	10-Feb
268	268	3-Feb	272724	2/1/2021	SEDONA	4,054.83		27/7/2021	reparati auto	IORADACHE CAMELIA	2/28/2021	9-Feb	4,054.83	992	17-Feb
269	269	3-Feb	21140016	1/1/2021	DYNATA CATERING	4,054.83		527/2020	diff pasageri	VLACU MIHAILA	2/28/2021	9-Feb	4,054.83	601	19-Feb
270	270	3-Feb	21140017	1/1/2021	DYNATA CATERING	242,955.30		527/2020	diff pasageri	VLACU MIHAILA	2/28/2021	9-Feb	242,955.30	615	22-Feb
271	271	3-Feb	210031	2/1/2021	EMP TRADE	6,565.05		6/7/2020	serv schimb	ROTARIU SORIN	3/4/2021	15-Feb	6,565.05	607	19-Feb
272	272	3-Feb	1219014	2/1/2021	MHA ACTIV	180,018.12		361	sist SAC	ROTARIU SORIN	3/3/2021	11-Feb	180,018.12	649	24-Feb
273	273	3-Feb	21000318	1/2/2021	UTILITY MANAGEMENT	2,828,023.00		7/7/2020	reparati auto	ROTARIU SORIN	3/3/2021	11-Feb	2,828,023.00	38	24-Feb
274	274	3-Feb	1002235	2/1/2021	PESTCONTROL EXPERT	266.57			materiale	MCU LUMINITA	3/6/2021	17-Feb	266.57	900	26-Feb
275	275	3-Feb	27275	2/1/2021	SEDONA	540.00		459/2020	service	CHIRIC LILIANA	2/16/2021	17-Feb	540.00	476	11-Feb
276															

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618	618	17-Mar	2145017762	2/22/2021	CERTSIGN	469.87	certificat digital	DOGARU EUGEN	2/22/2021		469.87	618	22-Feb
619	619	18-Mar	211886	3/17/2021	AUTORITATEA AERONAUTICA CIVILA ROM	3,168.86	servi esentiale sist	ILIESCU RAMON	COPIE	3,168.86	16	1-Apr	
620	620	18-Mar	8600177632	3/17/2021	DEDEMAN	2,211.98	materiale	MCU LUMINITA	4/16/2021	31-Mar	2,211.98	1082	6-Apr
621	621	18-Mar	8973321	3/17/2021	ORANGE ROMANIA	808.82	corectie trafic voce	ROTARU SORIN	4/16/2021	26-Mar	808.82	1077	5-Apr
622	622	18-Mar	8973329	3/17/2021	ORANGE ROMANIA	1,266.23	abonament	ROTARU SORIN	4/16/2021	26-Mar	1,266.23	1077	5-Apr
623	623	18-Mar	8973322	3/17/2021	ORANGE ROMANIA	687.74	corectie trafic voce	ROTARU SORIN	4/16/2021	26-Mar	687.74	1078	5-Apr
624	624	18-Mar	8973320	3/17/2021	ORANGE ROMANIA	1,465.07	abonament	ROTARU SORIN	4/16/2021	26-Mar	1,465.07	1078	5-Apr
625	625	18-Mar	20210315	3/16/2021	CONSTRANS	33,791.24	consultanta modern	POTARAC BOGDAN	5/16/2021		33,791.24		
626	626	18-Mar	3161051201	3/16/2021	RAJAX	897,899.71	prese schimb	COTULBIEA TEODORIAN	4/16/2021		897,899.71		
627	627	18-Mar	1210079	3/16/2021	RASROM	134,770.28	abonament	COTULBIEA TEODORIAN	4/16/2021		134,770.28		
628	628	18-Mar	11210312	3/17/2021	RAJAX	1,763.03	abonament	TOMA ADRIAN	4/1/2021		1,763.03	952	23-Mar
629	629	18-Mar	210305	3/17/2021	CERBOB	3,136.26	rezeuie furtune hidr	SUCIU VASILE	4/16/2021	22-Mar	3,136.26		
630	630	18-Mar	211886	3/17/2021	AUTORITATEA AERONAUTICA CIVILA ROM	3,168.86	servi esentiale sist	ILIESCU RAMON	4/1/2021	19-Mar	3,168.86	961	24-Mar
631	631	18-Mar	8600177632	3/17/2021	DEDEMAN	2,211.98	materiale	MCU LUMINITA	4/1/2021	31-Mar	2,211.98	1082	6-Apr
632	632	18-Mar	860052482	3/18/2021	DEDEMAN	148.80	materiale	MCU LUMINITA	4/18/2021	31-Mar	148.80	1082	6-Apr
633	633	18-Mar	666532	3/17/2021	BIOTUR EXIM	4,412.52	materiale	MCU LUMINITA	4/17/2021	31-Mar	4,412.52	1027	20-Mar
634	634	18-Mar	665543	3/17/2021	BIOTUR EXIM	4,412.52	materiale	MCU LUMINITA	4/17/2021	22-Mar	4,412.52	1027	20-Mar
635	635	15-Mar	6406	3/16/2021	ELECTRO SERVICE	875.84	verif cizme electroz	COTULBIEA TEODORIAN	4/16/2021	24-Mar	875.84	1071	2-Apr
636	636	15-Mar	3460	3/16/2021	ADMINISTRATA SAZUALA DE APA ARGEI	450.51	servi uzile	ROTARU SORIN	4/15/2021	31-Mar	450.51	1073	4-Apr
637	637	15-Mar	1017051382	3/16/2021	ROMSTAL IMEX	438.43	materiale	MCU LUMINITA	4/16/2021	31-Mar	438.43	1083	6-Apr
638	638	15-Mar	1017051290	3/16/2021	ROMSTAL IMEX	451.53	materiale	MCU LUMINITA	4/15/2021	31-Mar	451.53	1083	6-Apr
639	641	22-Mar	18866	3/16/2021	GARAGE ASSIST	1,190.00	servi reziat elevator	SUCIU VASILE	4/15/2021	24-Mar	1,190.00	1070	2-Apr
640	638	22-Mar	211975	3/22/2021	AUTORITATEA AERONAUTICA CIVILA ROM	8,843.02	controlul calitatii ser	VONOPOL MIRCEA	4/15/2021	1-Apr	8,843.02	1074	2-Apr
641	639	22-Mar	216165	3/22/2021	MB TELECOM	1,537.24	piese schimb	ROTARU SORIN	4/15/2021	3-Apr	1,537.24	1072	13-Apr
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	307706	3/18/2021	ENEL ENERGIE	49.23	abonament	TOMA ADRIAN	3/29/2021	23-Mar	49.23	964	24-Mar
644	644	22-Mar	3007011	3/13/2021	ENEL ENERGIE	2,087.94	abonament	TOMA ADRIAN	3/23/2021	23-Mar	2,087.94	964	24-Mar
645	645	22-Mar	2021194609	3/16/2021	AD AUTO TOTAL	1,356.00	abonament	MCU LUMINITA	4/16/2021	31-Mar	1,356.00	1073	4-Apr
646	646	22-Mar	22546	3/16/2021	INDICATV MEDIA	415.01	publicare anunt	BILCAN RAULICA	3/30/2021	7-Apr	415.01	1108	8-Apr
647	647	22-Mar	4904	3/17/2021	MB TELECOM	3,385.53	piese schimb	ILIESCU RAMON	4/16/2021	24-Mar	3,385.53	972	25-Mar
648	642	22-Mar	66844	3/18/2021	ORANGE ROMANIA		reducere	ROTARU SORIN	4/16/2021				
649	649	22-Mar	129663	3/17/2021	STIA OLANDA	15,277.28	serv	DAIA MARIUS	4/11/2021	29-Mar	15,277.28	1030	30-Mar
650	650	22-Mar	716165	3/17/2021	STIA OLANDA	110,320.48	serv	DAIA MARIUS	4/11/2021	29-Mar	110,320.48	1030	30-Mar
651	651	22-Mar	2002328	3/17/2021	SERVICE AUTO SERUS	1,498.44	reparati auto	NIULESCU RAZVAN	4/16/2021	25-Mar	1,498.44	1079	5-Apr
652	652	22-Mar	2002329	3/17/2021	SERVICE AUTO SERUS	438.76	reparati auto	NIULESCU RAZVAN	4/16/2021	25-Mar	438.76	1079	5-Apr
653	653	24-Mar	36	3/18/2021	CLOVDSPACE BINARY	7,500.00	graduire website	IOHACHE VALENTIN	4/19/2021	31-Mar	7,500.00	1086	6-Apr
654	654	24-Mar	2021005	3/22/2021	TENARO PROPERTIES	11,900.00	probe tehnologice	CONSTANTINESCU RADU	4/22/2021	20-Mar	11,900.00	1107	8-Apr
655	655	24-Mar	35032	3/22/2021	ENEL ENERGIE	1,136.00	servi uzile	ROTARU SORIN	4/16/2021	30-Mar	1,136.00	1032	30-Mar
656	656	24-Mar	3605	3/22/2021	CSARO	1,487.50	prest serv	ROTARU SORIN	4/23/2021	20-Mar	1,487.50	1066	1-Apr
657	657	24-Mar	12/80/2021	3/22/2021	INSTRUMENTATIA ECHIPAMENTA ELECTRI	228.00	intret echipam RX	ILIESCU RAMON	3/29/2021	29-Mar	228.00		
658	658	24-Mar	210209022	3/22/2021	UTI FACILITY MANAGEMENT	70,013.41	intret echipam RX	COTULBIEA TEODORIAN	4/21/2021	31-Mar	70,013.41	1075	2-Apr
659	659	24-Mar	1147	3/22/2021	TUDU	4,514.12	materiale	MCU LUMINITA	4/19/2021	24-Mar	4,514.12	1100	7-Apr
660	660	24-Mar	14805	3/22/2021	INNOVATIVE TEX SOLUTIONS	1,210.75	materiale	MCU LUMINITA	4/22/2021	24-Mar	1,210.75		
661	661	25-Mar	823	3/24/2021	LENOX PROD	15,470.00	materiale	MCU LUMINITA	4/23/2021	8-Apr	15,470.00	1214	13-Apr
662	662	25-Mar	3102021	3/24/2021	SERVICE AUTO SERUS	1,135.25	consultanta IFPS	SERBA CRISTINA	4/23/2021	29-Mar	1,135.25		
663	663	25-Mar	20012523	3/24/2021	SERVICE AUTO SERUS	604.51	reparati auto	NIULESCU RAZVAN	4/23/2021		604.51		
664	664	25-Mar	345	3/25/2021	FARMACIA DOROBANCI	2,610.20	materiale	MCU LUMINITA	4/25/2021	29-Mar	2,610.20	1208	13-Apr
665	665	25-Mar	3708	3/25/2021	EMP TRADE	35,510.04	piese schimb	ROTARU SORIN	4/24/2021	29-Mar	35,510.04		
666	666	25-Mar	21059030	3/17/2021	APA NOVA BUCURESTI	20,776.91	abonament	COTULBIEA TEODORIAN	3/27/2021	COPIE	20,776.91	916	19-Mar
667	667	25-Mar	43801	3/18/2021	MEDCOMPLEX	789.68	materiale	MCU LUMINITA	4/25/2021	29-Mar	789.68		
668	668	25-Mar	1156	3/24/2021	ROM TECH	3,984.12	rezeuie detectare esc	RAMON ILIESCU	4/24/2021	29-Mar	3,984.12	1207	13-Apr
669	669	25-Mar	3/24/2021	ROM TECH	4,050.01	rezeuie detectare esc	RAMON ILIESCU	4/24/2021	29-Mar	4,050.01	1207	13-Apr	
670	670	25-Mar	1694	3/25/2021	BAU STARK	297,139.18	REZEMIA PSI	POTARAC BOGDAN	4/24/2021		297,139.18		
671	671	25-Mar	31442	3/25/2021	GUMACON	36,046.06	materiale	MCU LUMINITA	4/24/2021		36,046.06		
672	672	25-Mar	20023261	3/24/2021	SERVICE AUTO SERUS	897.19	reparati auto	NIULESCU RAZVAN	4/22/2021		897.19		
673	673	25-Mar	20023262	3/24/2021	SERVICE AUTO SERUS	688.87	reparati auto	NIULESCU RAZVAN	4/22/2021		688.87		
674	674	25-Mar	20023266	3/24/2021	SERVICE AUTO SERUS	1,176.29	reparati auto	NIULESCU RAZVAN	4/22/2021		1,176.29		
675	675	25-Mar	2100204	2/9/2021	METROUX	2,439.50	analiza documentat	POTARAC BOGDAN	3/9/2021		2,439.50	429	9-Feb
676	676	25-Mar	3111021	3/11/2021	ADRIANUS	114,353.52	materiale	SUCIU VASILE	4/11/2021	5-Apr	114,353.52	1106	7-Apr
677	677	25-Mar	3127	3/26/2021	DUMDEIT ACTIV	1,570.80	materiale	MCU LUMINITA	4/25/2021	5-Apr	1,570.80	1211	13-Apr
678	678	25-Mar	210201046	3/26/2021	UTI FACILITY MANAGEMENT	18,575.50	storno 2102002060	ROTARU SORIN	3/29/2021	E FACT1 -	18,575.50		
679	679	25-Mar	210201046	3/26/2021	UTI FACILITY MANAGEMENT	18,533.68	abonament	ROTARU SORIN	4/29/2021		18,533.68		
680	680	30-Mar	2568	3/26/2021	SCAV CILIRIARU LOHAN MANOLE SI ASOC	14,526.26	onorariu	STURZUO MIHAILA	4/22/2021	7-Apr	14,526.26	1075	2-Apr
681	681	30-Mar	309020	3/26/2021	SCAV CILIRIARU LOHAN MANOLE SI ASOC	4,438.24	onorariu	STURZUO MIHAILA	4/22/2021	7-Apr	4,438.24	1188	12-Apr
682	682	30-Mar	20023229	3/26/2021	SERVICE AUTO SERUS	1,349.51	reparati auto	NIULESCU RAZVAN	4/28/2021		1,349.51		
683	683	30-Mar	20023261	3/26/2021	SERVICE AUTO SERUS	1,479.65	reparati auto	NIULESCU RAZVAN	4/28/2021		1,479.65		
684	684	30-Mar	6848	3/16/2021	MONITORUL OFICIAL	34.20	publicare anunt	BILCAN RAULICA	3/16/2021		34.20	868	15-Mar
685	685	31-Mar	20023234	3/26/2021	SERVICE AUTO SERUS	1,080.51	reparati auto	NIULESCU RAZVAN	4/28/2021		1,080.51		
686	686	31-Mar	20023236	3/26/2021	SERVICE AUTO SERUS	771.55	reparati auto	NIULESCU RAZVAN	4/28/2021		771.55		
687	687	31-Mar	20023239	3/26/2021	SERVICE AUTO SERUS	1,457.52	reparati auto	NIULESCU RAZVAN	4/28/2021		1,457.52		
688	688	31-Mar	20023212	3/26/2021	SERVICE AUTO SERUS	190.11	reparati auto	NIULESCU RAZVAN	4/28/2021		190.11		
689	689	31-Mar	20210690097	3/26/2021	PORK CONSTRUCT	45,566.259.88	modernizare pacsa	POTARAC BOGDAN	5/29/2021		45,566.259.88		
690	690	31-Mar	21468027	3/26/2021	STIA PRODUCATOR ROMANIA	228.48	rezeuie medicale	BALUTU DANIELA	4/28/2021		228.48		
691	691	31-Mar	1146	3/26/2021	AREVA SERVICE	1,190.00	rezeuie medicale	SUCIU VASILE	4/30/2021	2-Apr	1,190.00	1209	13-Apr
692	692	31-Mar	21464010	3/26/2021	STERYCYCLE ROMANIA	228.48	rezeuie medicale	BALUTU DANIELA	4/30/2021	2-Apr	228.48		
693	693	31-Mar	3702021	3/26/2021	STAR PROD CENTER INTL	149,266.94	reparati	SMADU CRISTINEL	4/30/2021		149,266.94		
694	694	31-Mar	270	3/26/2021	STAR PROD CENTER INTL	297,741.59	reparati	SMADU CRISTINEL	4/30/2021		297,741.59		
695	695	31-Mar	279	3/26/2021	STAR PROD CENTER INTL	279,729.29	reparati	SMADU CRISTINEL	4/30/2021		279,729.29		
696	696	31-Mar	12663	3/22/2021	WEST BIOTICS	232.57	service	DOGARU EUGEN	4/21/2021		232.57	1063	1-Apr
697	697	1-Apr	20023238	3/21/2021	SERVICE AUTO SERUS	8,789.52	reparati auto	NIULESCU RAZVAN	4/21/2021	31-Mar	8,789.52		
698	698	1-Apr	876	4/1/2021	EURO NUCLEAR SECURITY SERVICES	407,918.53	abonament	ROTARU SORIN	5/1/2021		407,918.53		
699	699	1-Apr	212127	3/26/2021	AUTORITATEA AERONAUTICA CIVILA ROM	7,723.12	modif operationala	BONDAR RADU	4/13/2021	12-Apr	8,723.12	1189	12-Apr
700	700	1-Apr	20023238	3/21/2021	CLEAR PEST	288,145.84	modif operationala	BONDAR RADU	4/13/2021		288,145.84		
701	701	1-Apr	26932	3/25/2021	TEHOPREST	37,576.08	reparate tractor	SUCIU VASILE	4/24/2021		37,576.08		
702	702	1-Apr	20023238	3/21/2021	CLEAR PEST	288,145.84	reparate tractor	SUCIU VASILE	4/24/2021		288,145.84		
703	703	1-Apr	111	3/31/2021	MAXIM SILVER CONSTRUCT	14,875.00	elaborare pte	POTARAC BOGDAN	4/30/2021		14,875.00		
704	704	1											

