

REGISTRUL OPERATIUNILOR GENERATOARE DE OBLIGATII DE PLATA 2021
ROGOP 2021

Crt.	REGISTRATURA			FACTURA			VALOARE	OBSERVATII/CONTRACT	NATURA CHEMIELELOR	NUME SI PRENUME PERSONA REZONABILA DIN DOCUMENTUL	TERMEN	TERMEN EN PREZ.	DUPA PREZ.	REGISTRU CFP			ORDIN DE PLATA		NUMAR ZILE DEPASIRE SCADENTA	
	NUMARI	DATA	NUMAR	DATA	FURNIZOR	AR								VALOARE	NUMARI	DATA				
1	1	16	5-Jan	203729	12/21/2020	BOSCOL PSI	7.520.02		buletin informatic	CRONACHE VALENTIN	1/20/2021	7	3	318.319	12	7.539.12	207	18.01.2021	18	
2	1	17	5-Jan	203740	12/29/2020	BOSCOL PSI	61.671		buletin informatic	CRONACHE VALENTIN	1/20/2021	7	3	61.671	318.319	12	7.539.12	207	18.01.2021	18
3	1	354	14/02/21	14/02/21	APUSICA	75.417.20		24/02/2019	buletin informatic	CRONACHE VALENTIN	1/20/2021	13	7	75.417.20	318.319	12	7.539.12	207	18.01.2021	18
4	2	5	4846	14/02/21	MB TELECOM	54.463.31		29/09/2019	abonament	ROTARU SORIN	2/20/2021	14	3	54.463.31	316	28	20	18	20	
5	3	5	4846	14/02/21	MB TELECOM	16.224.84		39/09/2019	abonament	ROTARU SORIN	2/20/2021	14	3	16.224.84	316	28	20	18	20	
6	4	5	4847	14/02/21	MB TELECOM	293.634.85		39/09/2019	abonament	ROTARU SORIN	2/20/2021	14	3	293.634.85	316	28	20	18	20	
7	5	5	2556	14/02/21	CLEAN PREST ACTV	280.145.84		51/20/2020	prest serv	SMACU CRISTINEL	24/20/21	2	2	280.145.84	385	4	20	18	20	
8	6	5	2001562	12/29/2020	SERVICE AUTO SERUS	2.989.19			reparati auto	NICULESCU RAZVAN	1/28/2021	14	3	2.989.19	277	26	20	18	20	
9	7	5	2001561	12/29/2020	SERVICE AUTO SERUS	5.803.32			reparati auto	NICULESCU RAZVAN	1/28/2021	14	3	5.803.32	277	26	20	18	20	
10	8	5	2001560	12/29/2020	SERVICE AUTO SERUS	5.817.29			reparati auto	NICULESCU RAZVAN	1/28/2021	14	3	5.817.29	277	26	20	18	20	
11	9	5	2001559	12/29/2020	SERVICE AUTO SERUS	1.144.64			reparati auto	NICULESCU RAZVAN	1/28/2021	14	3	1.144.64	277	26	20	18	20	
12	10	5	2001558	12/29/2020	SERVICE AUTO SERUS	2.379.71			reparati auto	NICULESCU RAZVAN	1/28/2021	14	3	2.379.71	277	26	20	18	20	
13	11	5	21500745679	12/29/2020	DAVTE INTERNETIONAL	1.348.97			reparati auto	MICU LUMINITA	1/20/2021	14	3	1.348.97	134	15	20	18	20	
14	12	5	50187	12/29/2020	MOUNTAIN INDUSTRIAL RESOURCES	46.403.34			scaricarea personal	SUCIU VASILE	9/20/2021	14	3	46.403.34	277	26	20	18	20	
15	21	8	32121020	12/21/2020	PUBLIC PROCUREMENT PROFESSIONAL	15.470.00			consultanta activitat	SMACU CRISTINEL	11/20/2021	14	3	15.470.00	COMPE	1	20	18	20	
16	13	5	13361	9/10/2021	LINK GROUP	20.912.40			taxa scolaret	PETRESCU ANCA	9/10/2020	14	3	20.912.40	2814	9	5	20	18	20
17	14	5	127635	12/29/2021	MEDIA SAT	57.938			serv internet	DANA MARUS	25/20/21	14	3	57.938	173	14	20	18	20	
18	15	5	133609718	11/20/21	VOODOFONE ROMANIA	724.41		12/20/2018	abonament	DANA MARUS	1/21/2021	8	2	724.41	387	20	18	20	20	
19	16	5	3661	14/02/21	EMP TRADE	166.067.04		55/07/2020	abonament	ROTARU SORIN	24/20/21	20	3	166.067.04	323	28	20	18	20	
20	17	5	3662	14/02/21	EMP TRADE	313.481.18			abonament	ROTARU SORIN	24/20/21	20	3	313.481.18	344	1	20	18	20	
21	20	5	709	14/02/21	BRODNC SECURITY	66.322.31			serv paz	FLOREA VALERIU	1/31/2021	21	3	66.322.31	285	26	20	18	20	
22	22	5	21007769	14/02/21	HEPLAFA HEALTH	10.353.00			materiale	MICU LUMINITA	2/3/2021	14	3	10.353.00	328	20	18	20	20	
23	23	5	6220	12/16/2021	WORKNET INDUSTRIES	642.60			serv RSVTI	TOMA ADRIAN	1/18/2021	7	3	642.60	127	14	20	18	20	
24	24	6	13073121	14/02/21	MHA ACTV SYSTEM	93.617.33		24/20/2019	serv mententata	ROTARU SORIN	24/20/21	14	3	93.617.33	322	28	20	18	20	
25	25	6	2000507008	14/02/21	MHA ACTV SYSTEM	96.132.118		24/02	serv paz	FLOREA VALERIU	24/20/21	11	3	96.132.118	322	28	20	18	20	
26	26	6	1210001	15/02/21	RASROM	296.796.40		26/03/2021	abonament	ROTARU SORIN	28/20/21	12	3	296.796.40	375	2	20	18	20	
27	27	6	1137001004	14/02/21	MYOTROLA SOLUTIONS ROMANIA	584.128.98		43/10/2019	echip TELTRA	GHEBASANU	1/3/2021	8	3	584.128.98	257	20	18	20	20	
28	28	6	201700618	11/20/21	X GUARD SECURITY SYSTEM	126.668.46			serv paz	FLOREA VALERIU	2/3/2021	15	3	126.668.46	315	28	20	18	20	
29	29	6	201700617	11/20/21	X GUARD SECURITY SYSTEM	984.619.58		22/01/2018	serv paz	FLOREA VALERIU	2/3/2021	15	3	984.619.58	315	28	20	18	20	
30	30	6	201700616	11/20/21	X GUARD SECURITY SYSTEM	620.92			colectare deserv	TOMA ADRIAN	1/11/2021	11	3	620.92	286	20	18	20	20	
31	31	6	126985	12/29/21	MEDIA SAT	57.938		179/20/2020	serv internet	DANA MARUS	26/20/21	20	3	57.938	345	1	20	18	20	
32	32	6	1487	16/02/21	EURO APVAL	100.689.45			serv paz	ROTARU SORIN	1/11/2021	11	3	100.689.45	345	1	20	18	20	
33	33	6	13809750	14/02/21	SELECT DIPLOMATIC GROUP	83.179.81		406/20/2019	tractat auto	FLOREA VALERIU	24/20/21	20	3	83.179.81	317	28	20	18	20	
34	34	6	2171	12/29/2021	INNOVATIVE TEX SOLUTIONS	15.151.68			materiale	MICU LUMINITA	1/20/2021	14	3	15.151.68	277	26	20	18	20	
35	35	6	6301131888	12/29/2020	ROMPETROL DOWNSTREAM	29.100.74			combustibil	MICU LUMINITA	1/28/2021	12	3	29.100.74	251	21	20	18	20	
36	36	6	4848	14/02/21	MB TELECOM	124.50			prest serv	ROTARU SORIN	12/20/21	14	3	124.50	316	28	20	18	20	
37	37	6	2000205760	12/21/2020	IT FACILITY MANAGEMENT	2.851.282.75		77/20/2020	serv mecatr energ	ROTARU SORIN	1/11/2021	14	3	2.851.282.75	238	20	18	20	20	
38	38	6	21000055	15/02/21	CHOMPAT TRADING	2.159.85			materiale	ROTARU SORIN	24/20/21	15	3	2.159.85	324	20	18	20	20	
39	39	6	3430	12/29/2021	TEANERGS	1.274.73			serv RSVTI	ROTARU SORIN	25/20/21	11	3	1.274.73	317	28	20	18	20	
40	40	6	201401817	12/21/2020	DNATA CATERING	5.162.04		52/7/2020	el p asagieri	SEREA RALUCA	1/31/2021	15	3	5.162.04	248	21	20	18	20	
41	41	6	20020185	12/21/2020	DNATA CATERING	125.125.15		52/7/2020	el p asagieri	SEREA RALUCA	1/31/2021	15	3	125.125.15	248	21	20	18	20	
42	42	6	20021336	12/29/2021	BOGART	6.046.885.17		335/20/2019	lucuri	POTRAC BOGDAN	1/26/2021	12	3	6.046.885.17	280.218	26	20	18	20	
43	43	6	1552172	14/02/21	MEDIA TRUST ROMANIA	1.438.00		5/2/20/2020	montareaza mesa	CRONACHE VALENTIN	2/3/2021	13	3	1.438.00	329	28	20	18	20	
44	44	6	210001	15/02/21	ATLAS GUARD	13.634.534.54		5/2/20/2020	serv paz	TOMA ADRIAN	1/20/2021	11	3	13.634.54	288	20	18	20	20	
45	45	6	210000	15/02/21	AUTORTATEA AERONAUTICA CIVILA ROM	4.637.19			autorizate utilizat	ROTARU SORIN	12/21/2021	14	3	4.637.19	202	18	20	18	20	
46	46	6	210001	15/02/21	ATLAS GUARD	13.634.534.54			serv cl of	MARINESCU MANUELA	26/20/21	11	3	13.634.54	288	20	18	20	20	
47	47	6	6301132888	12/29/2020	ROMPETROL DOWNSTREAM	109.062.29			combustibil	MICU LUMINITA	1/28/2021	12	3	109.062.29	251	21	20	18	20	
48	48	6	6301132888	12/29/2020	ROMPETROL DOWNSTREAM	109.062.29			combustibil	MICU LUMINITA	1/28/2021	12	3	109.062.29	251	21	20	18	20	
49	49	6	2171	12/29/2020	INNOVATIVE TEX SOLUTIONS	15.157.40			materiale	MICU LUMINITA	1/20/2021	14	3	15.157.40	277	26	20	18	20	
50	50	6	2006688	17/02/21	SECTA INVESTMENT	761.60			materiale	MICU LUMINITA	2/7/2021	15	3	761.60	314	2	20	18	20	
51	51	6	40175	16/02/21	ART TECH SOLUTIONS	2.486.10			materiale	MICU LUMINITA	2/4/2021	14	3	2.486.10	282	20	18	20	20	
52	52	6	2145	12/22/2021	INNOVATIVE TEX SOLUTIONS	27.709.51			materiale	MICU LUMINITA	12/22/2021	7	3	27.709.51	200	18	20	18	20	
53	53	6	2145	12/22/2021	INNOVATIVE TEX SOLUTIONS	3.787.18			materiale	MICU LUMINITA	12/22/2021	7	3	3.787.18	200	18	20	18	20	
54	54	6	169996	11/02/21	MOLTERS KLUWER ROMANIA	2.998.80			pachet Sntact	ABAGU MARIANA	25/20/21	13	3	2.998.80	341	1	20	18	20	
55	55	6	533834189	11/20/21	VOODOFONE ROMANIA	289.75			serv internet	TOMA ADRIAN	1/10/2021	27	3	28						

