

REGISTRUL OPERATIUNILOR GENERATOARE DE OBLIGATI DE PLATA 2021
ROGOP 2021

Crt.	REGISTRATURA			FACTURA			VALOARE	OBSERVATII CONTRACT	NATURA CHELTUIELII	NUME SI PRENUME PERSONA	TERMEN	TERMEN EN PREZ.	DUPA PREZ.	REGISTRU CFP			ORDIN DE PLATA		NUMAR ZILE DEPASIRE SCADENTA
	NUMARI	DATA	NUMARI	DATA	FURNIZOR	AR								VALOARE	NUMARI	DATA			
1	1	15	203729	12/29/2020	BOSCOL PISI	7.539.02	7.539.02		buletin anuala	IORDACHE CAMELIA	1/20/2021	1/20/2021	1/20/2021	7.539.02	7.539.02	207	18	Jan	
2	17	5/31	203729	12/29/2020	BOSCOL PISI	61.671	61.671		buletin anuala	IORDACHE CAMELIA	1/20/2021	1/20/2021	1/20/2021	61.671	61.671	207	18	Jan	
3	1	15	354	14/02/21	APVS LUCI	75.417.20	75.417.20		serv schimb	MARINESCU MANUELA	24/02/2019	24/02/2019	24/02/2019	75.417.20	75.417.20	318	319	20	
4	2	5/31	4846	14/02/21	MB TELECOM	54.463.31	54.463.31		abonament	ROTIARI SORIN	22/02/2021	22/02/2021	22/02/2021	54.463.31	54.463.31	316	28	Jan	
5	3	5/31	4846	14/02/21	MB TELECOM	16.224.84	16.224.84		abonament	ROTIARI SORIN	22/02/2021	22/02/2021	22/02/2021	16.224.84	16.224.84	316	28	Jan	
6	4	5/31	4847	14/02/21	MB TELECOM	293.634.85	293.634.85		abonament	ROTIARI SORIN	22/02/2021	22/02/2021	22/02/2021	293.634.85	293.634.85	316	28	Jan	
7	5	5/31	2556	14/02/21	CLEANEST ACTV	280.145.84	280.145.84		abonament	SMACU CRISTINEL	51/20/2020	51/20/2020	51/20/2020	280.145.84	280.145.84	365	26	Jan	
8	6	5/31	2001562	12/29/2020	SERVICE AUTO SERUS	2.989.19	2.989.19		reparati auto	NICULESCU RAZVAN	12/28/2021	12/28/2021	12/28/2021	2.989.19	2.989.19	277	26	Jan	
9	7	5/31	2001561	12/29/2020	SERVICE AUTO SERUS	5.803.32	5.803.32		reparati auto	NICULESCU RAZVAN	12/28/2021	12/28/2021	12/28/2021	5.803.32	5.803.32	277	26	Jan	
10	8	5/31	2001562	12/29/2020	SERVICE AUTO SERUS	5.817.29	5.817.29		reparati auto	NICULESCU RAZVAN	12/28/2021	12/28/2021	12/28/2021	5.817.29	5.817.29	277	26	Jan	
11	9	5/31	2001568	12/29/2020	SERVICE AUTO SERUS	1.144.64	1.144.64		reparati auto	NICULESCU RAZVAN	12/28/2021	12/28/2021	12/28/2021	1.144.64	1.144.64	277	26	Jan	
12	10	5/31	2001562	12/29/2020	SERVICE AUTO SERUS	2.379.71	2.379.71		reparati auto	NICULESCU RAZVAN	12/28/2021	12/28/2021	12/28/2021	2.379.71	2.379.71	277	26	Jan	
13	11	5/31	21500745679	12/29/2020	DANTE INTERNATIONAL	1.348.97	1.348.97		materiale	MICU LUMINITA	15/10/2021	15/10/2021	15/10/2021	1.348.97	1.348.97	194	15	Jan	
14	12	5/31	50187	12/29/2020	MOUNTAIN INDUSTRIAL RESOURCES	46.403.34	46.403.34		scotarizare personal	SUCIU VASILE	17/10/2021	17/10/2021	17/10/2021	46.403.34	46.403.34				
15	21	8/31	32112020	PUBLIC PROCUREMENT PROFESSIONAL	15.470.00	15.470.00	15.470.00		consultanta achizit	SMACU CRISTINEL	11/11/2021	11/11/2021	11/11/2021	15.470.00	15.470.00				
16	13	5/31	13361	9/10/2021	LINK GROUP	20.912.40	20.912.40		serv scolarizare	PETRESCU CATALIN	8/10/2020	8/10/2020	8/10/2020	20.912.40	20.912.40	2014	9	Sep	
17	14	5/31	127635	12/29/2021	MEDIA SAT	57.938	57.938		serv internet	DANA MARILU	25/02/2021	25/02/2021	25/02/2021	57.938	57.938	173	14	Jan	
18	15	5/31	133660718	11/20/21	VOODOFONE ROMANIA	724.41	724.41		abonament	DANA MARILU	24/02/2021	24/02/2021	24/02/2021	724.41	724.41	287	16	Jan	
19	16	5/31	3661	14/02/21	EMP TRADE	166.067.04	166.067.04		abonament	DANA MARILU	24/02/2021	24/02/2021	24/02/2021	166.067.04	166.067.04	323	10	Jan	
20	17	5/31	3662	14/02/21	EMP TRADE	313.481.18	313.481.18		abonament	ROTIARI SORIN	24/01/2021	24/01/2021	24/01/2021	313.481.18	313.481.18	347	1	Feb	
21	20	5/31	709	14/02/21	BRODNC SECURITY	66.322.31	66.322.31		serv paza	FLOREA VALERIU	24/02/2021	24/02/2021	24/02/2021	66.322.31	66.322.31	395	31	Jan	
22	21	5/31	21007769	14/02/21	HEPLA HEALTH	10.353.00	10.353.00		serv paza	MICU LUMINITA	23/02/2021	23/02/2021	23/02/2021	10.353.00	10.353.00	328	29	Jan	
23	22	5/31	6220	12/16/2021	WORKNET INDUSTRIES	642.60	642.60		serv RSVTI	TOMA ADRIAN	13/10/2021	13/10/2021	13/10/2021	642.60	642.60	172	14	Jan	
24	24	6/31	13077311	14/02/21	MHA ACTV SYSTEM	93.617.33	93.617.33		serv mententata	ROTIARI SORIN	23/02/2021	23/02/2021	23/02/2021	93.617.33	93.617.33	329	10	Jan	
25	25	6/31	2000507008	14/02/21	MHA ACTV SYSTEM	96.132.18	96.132.18		serv paza	FLOREA VALERIU	24/02/2021	24/02/2021	24/02/2021	96.132.18	96.132.18	322	28	Jan	
26	26	6/31	1210001	15/02/21	RASROM	296.796.40	296.796.40		abonament	FLOREA VALERIU	24/02/2021	24/02/2021	24/02/2021	296.796.40	296.796.40	343	10	Jan	
27	27	6/31	1157001004	14/02/21	MYOTROLA SOLUTIONS ROMANIA	584.128.98	584.128.98		echip TELTRA	GHERBAIU DAN	23/02/2021	23/02/2021	23/02/2021	584.128.98	584.128.98	327	28	Jan	
28	28	6/31	201700618	11/20/21	X GUARD SECURITY SYSTEM	126.668.46	126.668.46		serv paza	FLOREA VALERIU	24/02/2021	24/02/2021	24/02/2021	126.668.46	126.668.46	315	28	Jan	
29	29	6/31	201700617	11/20/21	X GUARD SECURITY SYSTEM	984.619.58	984.619.58		serv paza	FLOREA VALERIU	24/02/2021	24/02/2021	24/02/2021	984.619.58	984.619.58	315	28	Jan	
30	30	6/31	187900	12/21/2020	PROX GROUP SALUBRIZARE	420.92	420.92		colectare deserv	TOMA ADRIAN	21/05/2021	21/05/2021	21/05/2021	420.92	420.92	82	12	Jan	
31	31	6/31	126985	12/21/2020	MEDIA SAT	57.938	57.938		serv internet	DANA MARILU	25/02/2021	25/02/2021	25/02/2021	57.938	57.938	173	14	Jan	
32	32	6/31	1487	16/02/21	EURO APVAL	100.689.45	100.689.45		serv internet	ROTIARI SORIN	24/02/2021	24/02/2021	24/02/2021	100.689.45	100.689.45	305	18	Jan	
33	33	6/31	13890750	14/02/21	SECT DIPLOMATIC GROUP	83.179.81	83.179.81		tractati auto	FLOREA VALERIU	12/12/2021	12/12/2021	12/12/2021	83.179.81	83.179.81	341	1	Feb	
34	34	6/31	2171	12/29/2020	INNOVATE TEX SOLUTIONS	15.151.68	15.151.68		materiale	MICU LUMINITA	13/01/2021	13/01/2021	13/01/2021	15.151.68	15.151.68	249	21	Jan	
35	35	6/31	6301131888	12/29/2020	ROMPETROL DOWNSTREAM	29.100.74	29.100.74		combustibil	MICU LUMINITA	12/28/2021	12/28/2021	12/28/2021	29.100.74	29.100.74	251	21	Jan	
36	36	6/31	4848	14/02/21	MB TELECOM	124.50	124.50		prese schimb	ROTIARI SORIN	23/02/2021	23/02/2021	23/02/2021	124.50	124.50	316	28	Jan	
37	37	6/31	200029760	12/21/2020	UTILITY MANAGEMENT	2.851.282.75	2.851.282.75		serv mecanic emerg	MICU LUMINITA	13/01/2021	13/01/2021	13/01/2021	2.851.282.75	2.851.282.75	320	28	Jan	
38	38	6/31	21000055	15/02/21	CHOMPAT TRADING	2.159.85	2.159.85		materiale	MICU LUMINITA	23/02/2021	23/02/2021	23/02/2021	2.159.85	2.159.85	324	10	Jan	
39	39	6/31	3430	16/02/21	TEHNERGES	1.274.73	1.274.73		serv internet	ROTIARI SORIN	25/02/2021	25/02/2021	25/02/2021	1.274.73	1.274.73	347	1	Feb	
40	40	6/31	201403187	12/21/2020	DNATA CATERING	5.162.04	5.162.04		fel pasageri	SEREA RAULICA	17/12/2021	17/12/2021	17/12/2021	5.162.04	5.162.04	248	20	Jan	
41	41	6/31	20020186	12/21/2020	DNATA CATERING	125.125.15	125.125.15		fel pasageri	SEREA RAULICA	13/01/2021	13/01/2021	13/01/2021	125.125.15	125.125.15	248	21	Jan	
42	42	6/31	20021336	12/29/2021	BOGART	6.046.885.17	6.046.885.17		lucrari	POTRAC BOGDAN	12/28/2021	12/28/2021	12/28/2021	6.046.885.17	6.046.885.17	280	26	Jan	
43	43	6/31	1552172	14/02/21	MEDIA TRUST ROMANIA	1.428.00	1.428.00		montareaza mbr	ROTIARI SORIN	12/28/2021	12/28/2021	12/28/2021	1.428.00	1.428.00	229	10	Jan	
44	44	6/31	248	15/02/21	HR FLS GUARD	13.634.534.54	13.634.534.54		serv paza	TOCU BOGDAN	12/02/2021	12/02/2021	12/02/2021	13.634.534.54	13.634.534.54	208	29	Jan	
45	45	6/31	210000	16/02/21	AUTORTATEA AERONAUTICA CIVILA ROM	4.637.19	4.637.19		autorizate utilitat	ROTIARI SORIN	12/02/2021	12/02/2021	12/02/2021	4.637.19	4.637.19	154	10	Jan	
46	46	6/31	210000	16/02/21	AUTORTATEA AERONAUTICA CIVILA ROM	4.637.19	4.637.19		serv c/ct	MARINESCU MANUELA	26/06/2021	26/06/2021	26/06/2021	4.637.19	4.637.19	391	4	Feb	
47	47	6/31	630113288	12/29/2020	ROMPETROL DOWNSTREAM	109.062.29	109.062.29		combustibil	MICU LUMINITA	12/28/2021	12/28/2021	12/28/2021	109.062.29	109.062.29	351	21	Jan	
48	48	6/31	630113288	12/29/2020	ROMPETROL DOWNSTREAM	109.062.29	109.062.29		combustibil	MICU LUMINITA	12/28/2021	12/28/2021	12/28/2021	109.062.29	109.062.29	351	21	Jan	
49	49	6/31	2171	12/29/2020	INNOVATE TEX SOLUTIONS	15.157.40	15.1												

198	198	26-Jan	241017706	1/2/2021	SENESC DISTRIBUTION	3,999.68			materiale	MICU LUMINITA	2/21/2021	1-Feb	3,999.68	574,617	22-Feb
199	199	26-Jan	31858734	1/2/2021	STAR STAR COM	2,096.76			materiale	MICU LUMINITA	2/19/2021	1-Feb	2,096.76	575	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	575	16-Feb
201	201	26-Jan	20031720	1/2/2021	SERVICE AUTO SERUS	5,972.28			reparati auto	NICULESCU RAZVAN	2/19/2021	11-Feb	5,972.28	588	18-Feb
202	202	27-Jan	2000021	1/2/2021	AUTORITATEA AERONAUTICA CIVILA ROM	2,054.19			control calitati sec	VOROPICA MIRCEA	2/24/2021	17-Jan	2,054.19	575	11-Feb
203	203	27-Jan	9233	1/2/2021	RISCOM	5,000.00			flori	MICU LUMINITA	2/10/2021	1-Feb	5,000.00	398	4-Feb
204	204	27-Jan	354	1/2/2021	SCAU CURARU LOHAN MANOLE SI ASOC	11,989.64			DRAGOTIA LU	ORIOACHE CAMELIA	2/10/2021	1-Feb	11,989.64	575	11-Feb
205	205	27-Jan	2556	1/2/2021	SCAU CURARU LOHAN MANOLE SI ASOC	4,639.86			onorariu	VLACU MIHAELA	2/22/2021	4-Feb	4,639.86	401	4-Feb
206	206	27-Jan	1/2/2021	SCAU CURARU LOHAN MANOLE SI ASOC	7,423.77			onorariu	DAN MARUS	2/22/2021	1-Feb	7,423.77	575	11-Feb	
207	207	27-Jan	2504	1/2/2021	SCAU CURARU LOHAN MANOLE SI ASOC	9,279.72			onorariu	NICULE GEORGE	2/22/2021	4-Feb	9,279.72	570	10-Feb
208	208	27-Jan	143	1/2/2021	ITAN MACHERRY ROMANIA	1,614.64			materiale	MICU LUMINITA	2/26/2021	1-Feb	1,614.64	600	19-Feb
209	209	27-Jan	33377	1/2/2021	TOP LET SERVICE	586.11			materiale	MICU LUMINITA	2/24/2021	11-Feb	586.11	575	16-Feb
210	210	27-Jan	21000312	1/2/2021	CHIMPAR TRADING	431.97			materiale	MICU LUMINITA	2/26/2021	1-Feb	431.97	602	19-Feb
211	211	28-Jan	11505021	1/2/2021	ASDIA AEROPORTURUL DIN ROM	16,695.03			cost membru	ORIOACHE VALENTIN	2/24/2021	11-Feb	16,695.03	575	16-Feb
212	212	28-Jan	181200141	1/2/2021	UP ROMANIA	2,325,550.00			vouchere vacanta	GAFFTA GEORGIANA	2/28/2021	SE STCI	2,325,550.00	575	16-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	575	16-Feb
214	214	28-Jan	20031769	1/2/2021	SERVICE AUTO SERUS	676.50			reparati auto	NICULESCU RAZVAN	2/24/2021	11-Feb	676.50	575	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	575	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	3,955.51			reparati auto	NICULESCU RAZVAN	2/24/2021	11-Feb	3,955.51	598	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	698.98			reparati auto	NICULESCU RAZVAN	2/24/2021	11-Feb	698.98	598	18-Feb
222	222	28-Jan	20031768	1/2/2021	SERVICE AUTO SERUS	698.98			reparati auto	NICULESCU RAZVAN	2/24/2021	11-Feb	698.98	598	18-Feb
223	223	1-Feb	2098	1/2/2021	CRISMAN	1,972.43			reparati auto	TOMA ADRIAN	2/16/2021	3-Feb	1,972.43	653,656	20-Feb
224	224	1-Feb	295681	1/1/2021	ECOREGION CONSTRUCT	4,898.54		310/2017	vdanjar retele	COTILBEA TEODORIAN	2/12/2021	4-Feb	4,898.54	441	9-Feb
225	225	1-Feb	22298	1/2/2021	INDICATV MEDIA	499.50			publicare anunt	BUCAN RALICIA	1/29/2021	3-Feb	499.50	402	4-Feb
226	226	1-Feb	11055	1/2/2021	DECORATIV FLAG	5,000.38			materiale	MICU LUMINITA	3/10/2021	3-Feb	5,000.38	577	16-Feb
227	227	1-Feb	7864	1/1/2021	SITA GLOBAL	110,320.48		EUR	sita bag	DAA MARUS	2/14/2021	12-Feb	110,320.48	7	16-Feb
228	228	1-Feb	18175	1/1/2021	SITA OLANDIA	16,625.46			serv c dtr	DAA MARUS	3/10/2021	18-Feb	16,625.46	623	22-Feb
229	229	1-Feb	232	2/1/2021	BORDER COLLIE RESCUE	74,029.90		71/2020	serv c dtr	MARNESCU EMAMUELA	3/20/2021	10-Feb	74,029.90	652	24-Feb
230	230	1-Feb	210223	1/2/2021	BIOSEOL PSI	654.50			monozid carbon	ORIOACHE CAMELIA	2/26/2021	10-Feb	654.50	592	17-Feb
231	231	1-Feb	210222	1/2/2021	BIOSEOL PSI	392.70			monozid carbon	ORIOACHE CAMELIA	2/26/2021	10-Feb	392.70	592	17-Feb
232	232	1-Feb	10770512	1/2/2021	BIOSEOL PSI	788.20			mentenanta	ROTARU SORIN	2/26/2021	10-Feb	788.20	602	19-Feb
233	233	1-Feb	18077312	2/1/2021	MHA ACTIV	93,711.54		24/2019	reparati auto	ROTARU SORIN	3/10/2021	11-Feb	93,711.54	549	24-Feb
234	234	1-Feb	2005057009	2/1/2021	MHA ACTIV	96,239.92		240	sist SAC	ROTARU SORIN	3/10/2021	11-Feb	96,239.92	649	24-Feb
235	235	1-Feb	3403	2/1/2021	EDUCERENG	922.27			reparati auto	ROTARU SORIN	3/10/2021	11-Feb	922.27	649	24-Feb
236	236	1-Feb	4868	2/1/2021	MB TELECOM	54,518.12		2967	reparati auto	ROTARU SORIN	3/10/2021	11-Feb	54,518.12	661	25-Feb
237	237	1-Feb	20031769	1/2/2021	MB TELECOM	155,780.15			reparati auto	ROTARU SORIN	3/10/2021	11-Feb	155,780.15	689	26-Feb
238	238	1-Feb	4869	2/1/2021	MB TELECOM	293,930.35		203/2019	reparati auto	ROTARU SORIN	3/10/2021	11-Feb	293,930.35	661	25-Feb
239	239	1-Feb	4867	2/1/2021	MB TELECOM	16,241.17		3969/2019	reparati auto	ROTARU SORIN	3/10/2021	11-Feb	16,241.17	661	25-Feb
240	240	1-Feb	7284	2/1/2021	FORNEX	20,831.43			materiale	MICU LUMINITA	3/10/2021	3-Feb	20,831.43	627	24-Feb
241	241	1-Feb	2582	2/1/2021	CLEAN PREST ACTIV	280,145.84		51/2020	manipulare caucasi	SMADU CRISTINEL	3/10/2021	11-Feb	280,145.84	654	24-Feb
242	242	1-Feb	3056	2/2/2021	AMERICA	75,408.20			pre serv	MARNESCU EMAMUELA	3/10/2021	11-Feb	75,408.20	667	24-Feb
243	243	1-Feb	202216690209	1/2/2021	PORR CONSTRUCT	867,874.02			dun tehnologic	POTARIC BOGDAN	3/3/2021	12-Feb	867,874.02	663	25-Feb
244	244	1-Feb	3678	2/1/2021	EMP TRADE	186,234.15			reparati auto	ROTARU SORIN	3/10/2021	11-Feb	186,234.15	667	25-Feb
245	245	1-Feb	3677	2/1/2021	EMP TRADE	335,408.00			reparati auto	ROTARU SORIN	3/10/2021	11-Feb	335,408.00	667	25-Feb
246	246	1-Feb	21400347	1/1/2021	TERECYCLE ROMANIA	514.08			deseur medicale	BALTATU DANIELA	2/28/2021	9-Feb	514.08	601	19-Feb
247	247	1-Feb	21400346	1/1/2021	TERECYCLE ROMANIA	514.08			deseur medicale	BALTATU DANIELA	2/28/2021	9-Feb	514.08	601	19-Feb
248	248	1-Feb	964	2/1/2021	EURO NUCLEAR SERVICE ELECT	403,709.05		206/2018	reparati auto	ROTARU SORIN	3/12/2021	11-Feb	403,709.05	749	9-Mar
249	249	1-Feb	1154	1/2/2021	EURO NUCLEAR SERVICE ELECT	1,040.105			prest serv	ROTARU SORIN	3/12/2021	10-Feb	1,040.105	627	24-Feb
250	250	1-Feb	210302	1/2/2021	ELECTROTEHNICA ECHIPAMENT ELECT	148,750.00		277/2020	integare echip de	ROTARU SORIN	2/28/2021	10-Feb	148,750.00	647	24-Feb
251	251	1-Feb	1157010018	1/2/2021	MOTOKOLA SOLUTIONS ROMANIA	944,638.28		412/2019	echip TETRA	CHERBARI DANIEL	3/3/2021	10-Feb	944,638.28	634	22-Feb
252	252	1-Feb	210003020	1/2/2021	IT FACILITY MANAGEMENT	14,034.61		77/2020	rep c secundare	ROTARU SORIN	3/3/2021	10-Feb	14,034.61	614	22-Feb
253	253	1-Feb	210003018	1/2/2021	IT FACILITY MANAGEMENT	15,589.57		77/2020	rep c secundare	ROTARU SORIN	2/28/2021	11-Feb	15,589.57	614	22-Feb
254	254	1-Feb	210003021	1/2/2021	IT FACILITY MANAGEMENT	6,177.17		77/2020	rep c secundare	ROTARU SORIN	3/3/2021	10-Feb	6,177.17	625	24-Feb
255	255	1-Feb	210003019	1/2/2021	IT FACILITY MANAGEMENT	10,031.66		77/2020	rep c secundare	ROTARU SORIN	2/28/2021	22-Feb	10,031.66	650	24-Feb
256	256	1-Feb	3545	1/2/2021	VOAFONE ROMANIA	654.20			publicare anunt	DAN RALICIA	2/28/2021	4-Feb	654.20	123	23-Jan
257	257	1-Feb	35450009	1/2/2021	VOAFONE ROMANIA	725.01			reparati auto	DAA MARUS	2/28/2021	16-Feb	725.01	607	19-Feb
258	258	1-Feb	201700268	2/1/2021	XLRAD SECURITY SYSTEM	126,668.48		221/2018	serv paza	FLOREA VALERIU	3/3/2021	11-Feb	126,668.48	637	24-Feb
259	259	1-Feb	1950629	2/1/2021	XLRAD SECURITY SYSTEM	584,619.58		307/2019	serv paza	FLOREA VALERIU	2/28/2021	12-Feb	584,619.58	637	24-Feb
260	260	1-Feb	734	2/1/2021	GLOBAL SECURITY SYSTEM	66,322.31		307/2019	serv paza	FLOREA VALERIU	2/28/2021	12-Feb	66,322.31	631	24-Feb
261	261	1-Feb	1880753	2/1/2021	EURO TOP ORNAMENTIC GROUP	63,179.51		496/2019	reparati auto	ROTARU SORIN	3/10/2021	11-Feb	63,179.51	641	24-Feb
262	262	1-Feb	2051740	2/1/2021	VESTA INVESTMENT	73.78			materiale	MICU LUMINITA	3/3/2021	11-Feb	73.78	664	25-Feb
263	263	1-Feb	17175	2/1/2021	VESTA INVESTMENT	2,998.90			reparati auto	ROTARU SORIN	3/3/2021	11-Feb	2,998.90	664	25-Feb
264	264	1-Feb	1779	2/1/2021	MD PROSAL CONSULTING	2,544.08			reparati auto	SMADU CRISTINEL	3/3/2021	2-Mar	2,544.08	722	3-Mar
265	265	1-Feb	210031	2/1/2021	PKF CONSTRUCT	97,108.36		66/2020	intere zone saurate	COTILBEA TEODORIAN	3/3/2021	11-Feb	97,108.36	665	25-Feb
266	266	1-Feb	210031	2/1/2021	PKF CONSTRUCT	17,878.01			reparati auto	CONSTANTINUS RADU	3/3/2021	11-Feb	17,878.01	627	24-Feb
267	267	1-Feb	3038	2/1/2021	AFORACTE TPE INNOVATION	840.00			reparati auto	VLACU MIHAELA	3/3/2021	11-Feb	840.00	644	24-Feb
268	268	1-Feb	2005057	1/2/2021	OFICIAL NATIONAL AL REGISTRULUI COA	4,000.00			reparati auto	VLACU MIHAELA	3/3/2021	11-Feb	4,000.00	625	24-Feb
269	269	1-Feb	27274	2/2/2021	SEDONA	490.00		212/2020	service	TOCU BOGDAN	2/16/2021	9-Feb	490.00	407	10-Feb
270	270	1-Feb	21140016	1/1/2021	DMNATA CATERING	4,054.85		527/2020	of pagetari	ORIOACHE CAMELIA	2/16/2021	9-Feb	4,054.85	630	24-Feb
271	271	1-Feb	21140016	1/1/2021	DMNATA CATERING	242,955.30		527/2020	of pagetari	VLACU MIHAELA	2/28/2021	9-Feb	242,955.30	615	22-Feb
272	272	1-Feb	1140017	1/1/2021	DMNATA CATERING	63,956.05		527/2020	of pagetari	VLACU MIHAELA	2/28/2021	9-Feb	63,956.05	615	22-Feb
273	273	1-Feb	129014	2/1/2021	MHA ACTIV	185,018.12		37/2020	sist SAC	ROTARU SORIN	3/3/2021	11-Feb	185,018.12	649	24-Feb
274	274	1-Feb	21003013	1/2/2021	IT FACILITY MANAGEMENT	2,828,623.65		77/2020	reparati auto	ROTARU SORIN	2/28/2021	11-Feb	2,828,623.65	649	24-Feb
275	275	1-Feb	1002235	2/2/2021	PESTCONTROL EXPERT	266.57			materiale	MICU LUMINITA	2/16/2021	11-Feb	266.57	690	26-Feb
276	276	1-Feb	27275												

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618	618	17-Mar	2145017762	2/22/2021	CERTSIGN	469.87		certificat digital	DOGARU EUGEN	2/22/2021	469.87	
619	619	18-Mar	211866	3/17/2021	AUTORITATEA AERONAUTICA CIVILA ROM	3,168.88		aviz extindere sist TI	ILIESCU RAMON	4/1/2021	3,168.88	
620	620	18-Mar	8600177632	3/17/2021	DEDEMAN	2,211.98		material	MICU LUMINITA	4/16/2021	2,211.98	
621	621	18-Mar	8973321	3/17/2021	ORANGE ROMANIA	808.82	-	corectie trafic voce	ROTARU SORIN	4/16/2021	808.82	-
622	622	18-Mar	7139629	3/22/2021	ORANGE ROMANIA	1,266.23		abonament	ROTARU SORIN	4/16/2021	1,266.23	
623	623	18-Mar	8973322	3/17/2021	ORANGE ROMANIA	687.74	-	corectie trafic voce	ROTARU SORIN	4/16/2021	687.74	-
624	624	18-Mar	6953647	3/22/2021	ORANGE ROMANIA	8,481.70		abonament	ROTARU SORIN	4/16/2021	8,481.70	
625	625	18-Mar	20210315	3/16/2021	CONSTRANS	33,791.24		consultanta modem	POTORAC BOGDAN	5/16/2021	33,791.24	
626	626	18-Mar	1210080	3/16/2021	RASROM	897,850.71		piese schimb	COTULBEA TEODORIAN	4/18/2021	897,850.71	
627	627	18-Mar	1210079	3/16/2021	RASROM	134,779.02		abonament	COTULBEA TEODORIAN	4/18/2021	134,779.02	
628	628	18-Mar	11210312	3/17/2021	RAJA	176.63		abonament	TOMA ADRIAN	4/1/2021	176.63	
629	629	18-Mar	210325	3/17/2021	CERIOB	3,196.26		executie future hidr	SUCIU VASILE	4/16/2021	3,196.26	
630	630	18-Mar	211866	3/17/2021	AUTORITATEA AERONAUTICA CIVILA ROM	3,168.88		aviz extindere sist TI	ILIESCU RAMON	4/1/2021	3,168.88	
631	631	18-Mar	86001146393	3/16/2021	DEDEMAN	238.20	-	material	MICU LUMINITA	4/18/2021	238.20	-
632	632	18-Mar	8600562492	3/18/2021	DEDEMAN	148.80		material	MICU LUMINITA	4/18/2021	148.80	
633	633	18-Mar	605543	3/17/2021	BIOTUR EXIM	3,118.85		material	MICU LUMINITA	4/17/2021	3,118.85	
634	634	19-Mar	605543	3/17/2021	BIOTUR EXIM	4,412.52		material	MICU LUMINITA	4/17/2021	4,412.52	
635	635	19-Mar	6406	3/16/2021	ELECTRO SERVICE	875.84		verif cizme electroz	COTULBEA TEODORIAN	4/16/2021	875.84	
636	636	19-Mar	3460	3/18/2021	ADMINISTRATA SAZUALA DE APA ARGEI	4,025.51		ape uzate	ROTARU SORIN	4/18/2021	4,025.51	
637	637	19-Mar	1017061382	3/18/2021	ROMSTAL IMEX	438.43		material	MICU LUMINITA	4/18/2021	438.43	
638	638	22-Mar	1017051290	3/19/2021	ROMSTAL IMEX	451.53		material	MICU LUMINITA	4/19/2021	451.53	
639	641	22-Mar	18586	3/16/2021	GARAGE ASSIST	1,190.00		serv reutzi elevator	SUCIU VASILE	4/15/2021	1,190.00	
640	638	22-Mar	211975	3/22/2021	AUTORITATEA AERONAUTICA CIVILA ROM	8,843.02		controlul calitati sec	VONCOPOL MIRCEA	4/19/2021	8,843.02	
641	639	22-Mar	4806	3/22/2021	MB TELECOM	1,337.24		piese schimb	ROTARU SORIN	4/21/2021	1,337.24	
642	640	22-Mar	3510	3/22/2021	CNCR	22,015.00		prent serv	ROTARU SORIN	4/22/2021	22,015.00	
643	643	22-Mar	3077006	3/18/2021	ENEL ENERGIE	2,137.17		abonament	TOMA ADRIAN	3/29/2021	2,137.17	
644	644	22-Mar	30070611	3/13/2021	ENEL ENERGIE	2,087.84		abonament	TOMA ADRIAN	3/23/2021	2,087.84	
645	645	22-Mar	2021194408	3/18/2021	AD AUTO TOTAL	1,356.50		material	MICU LUMINITA	4/16/2021	1,356.50	
646	646	22-Mar	22546	3/16/2021	INDICATIV MEDIA	415.01		publicare anunt	BILCAN RALUCA	3/30/2021	415.01	
647	647	22-Mar	4904	3/17/2021	MB TELECOM	3,385.53		piese schimb	ROTARU SORIN	4/16/2021	3,385.53	
648	642	22-Mar	68844	3/18/2021	ORANGE ROMANIA			reducere	ROTARU SORIN	4/18/2021		
649	649	22-Mar	129963	3/11/2021	SITA SC GLOBAL	3,124.87		serv	DAIA MARIUS	3/12/2021	3,124.87	
650	650	22-Mar	14616	3/11/2021	SITA BV GLOBAL	110,320.48		zita bag	DAIA MARIUS	4/11/2021	110,320.48	
651	651	22-Mar	20032198	3/17/2021	SERVICE AUTO SERUS	1,498.44		reparati auto	NICULESCU RAZVAN	4/16/2021	1,498.44	
652	652	22-Mar	20032236	3/22/2021	SERVICE AUTO SERUS	336.76		reparati auto	NICULESCU RAZVAN	4/21/2021	336.76	

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