

REGISTRUL OPERATIUNILOR GENERATOARE DE OBLIGATI DE PLATA 2021
ROGOP 2021

Crt.	REGISTRATURA		FACTURA		VALOARE	OBLIGATIVITATE	NATURA	NOME SI PRENUME PERSONA	TERMIN	TERM EN	DUPA PREZ.	DUPA PREZ.	REGISTRU CFP		ORDIN DE PLATA		NUMAR ZILE DEPASIRE
	NUMARI	DATA	NUMARI	DATA									VALOARE	NUMARI	DATA	SCADENTA	
1	17	15-Jan	200729	12/29/2020	BOSCOL PSI	7.320.02	buletin analiza	IORDACHE CAMELIA	12/29/2021	7-Jan	7.320.02		7-Jan	7.320.02	207	18-Jan	
2	1	354	14/02/21	APUSICA	246/2019	246/2019	buletin analiza	IORDACHE CAMELIA	12/29/2021	7-Jan	671.61		7-Jan	671.61	207	18-Jan	
3	1	354	14/02/21	APUSICA	246/2019	246/2019	buletin analiza	MARINESCU MANUELA	12/29/2021	7-Jan	1318.319	41	20-Jan	1318.319	207	20-Jan	02-2021
4	2	5-31	4846	14/02/21	MB TELECOM	54.463.31	abonament	ROTARIU SORIN	22/02/2021	14-Jan	54.463.31		14-Jan	54.463.31	316	28-Jan	
5	3	5-31	4847	14/02/21	MB TELECOM	16.224.84	abonament	ROTARIU SORIN	22/02/2021	14-Jan	16.224.84		14-Jan	16.224.84	316	28-Jan	
6	4	5-31	4848	14/02/21	MB TELECOM	293.634.85	abonament	ROTARIU SORIN	22/02/2021	14-Jan	293.634.85		14-Jan	293.634.85	316	28-Jan	
7	5	5-31	2556	14/02/21	CLEAN PREST ACTV	280.145.84	prest serv	SMADU CRISTINEL	28/02/2021	14-Feb	280.145.84		14-Feb	280.145.84	316	28-Jan	
8	6	5-31	20001562	12/29/2020	SERVICE AUTO SERUS	2.989.19	reparati auto	NICULESCU RAZVAN	12/29/2021	14-Jan	2.989.19		14-Jan	2.989.19	277	26-Jan	
9	7	5-31	20001561	12/29/2020	SERVICE AUTO SERUS	5.803.32	reparati auto	NICULESCU RAZVAN	12/29/2021	14-Jan	5.803.32		14-Jan	5.803.32	277	26-Jan	
10	8	5-31	20001562	12/29/2020	SERVICE AUTO SERUS	5.817.29	reparati auto	NICULESCU RAZVAN	12/29/2021	14-Jan	5.817.29		14-Jan	5.817.29	277	26-Jan	
11	9	5-31	20001568	12/29/2020	SERVICE AUTO SERUS	1.144.64	reparati auto	NICULESCU RAZVAN	12/29/2021	14-Jan	1.144.64		14-Jan	1.144.64	277	26-Jan	
12	10	5-31	20001562	12/29/2020	SERVICE AUTO SERUS	2.379.71	reparati auto	NICULESCU RAZVAN	12/29/2021	14-Jan	2.379.71		14-Jan	2.379.71	277	26-Jan	
13	11	5-31	21500745679	12/29/2020	DAVTE INTERNETIONAL	1.348.97	materialie	MICU LUMINITA	17/01/2021	15-Jan	1.348.97		15-Jan	1.348.97	194	15-Jan	
14	12	5-31	50187	12/29/2020	MOUNTAIN INDUSTRIAL RESOURCES	46.403.34	scolarizare personal	SUCIU VASILE	15/09/2021		46.403.34			46.403.34			
15	21	8-31	32121020	12/29/2020	PUBLIC PROCUREMENT PROFESSIONAL	15.470.00	consiliere tehnica	SMADU CRISTINEL	15/09/2021	COMPETI	15.470.00			15.470.00			
16	13	5-31	13361	9/10/2021	LINK GROUP	20.912.40	scula scolarizare	PETRESCU ANCA	18/02/2020		20.912.40			20.912.40	2814	9-Sep	
17	14	5-31	127635	12/29/2021	MEDIA SAT	57.938	reparati auto	DAIA MARIUS	21/01/2021	7-Jan	57.938		7-Jan	57.938	143	18-Jan	
18	15	5-31	133660718	11/20/21	VOODOONE ROMANIA	724.41	abonament	DAIA MARIUS	21/01/2021	8-Jan	724.41		8-Jan	724.41	387	1-Feb	
19	16	5-31	3661	14/02/21	EMP TRADE	166.067.04	abonament	ROTARIU SORIN	24/02/2021	14-Feb	166.067.04		14-Feb	166.067.04	323	26-Jan	
20	17	5-31	3662	14/02/21	EMP TRADE	313.481.18	abonament	ROTARIU SORIN	24/02/2021	14-Feb	313.481.18		14-Feb	313.481.18	344	1-Feb	
21	20	5-31	709	14/02/21	BRODNC SECURITY	66.322.31	servi paza	FLOREA VALERIU	23/02/2021	21-Jan	66.322.31		21-Jan	66.322.31	285	26-Jan	
22	22	5-31	2100789	14/02/21	HEALTH HEALTH	10.353.00	servi paza	TOMA ADRIAN	17/01/2021	19-Jan	10.353.00		19-Jan	10.353.00	128	18-Jan	
23	23	5-31	6220	12/16/2021	WORKNET INDUSTRIES	642.60	servi RSVT	TOMA ADRIAN	17/01/2021	21-Jan	642.60		21-Jan	642.60	172	14-Jan	
24	24	5-31	13073121	14/02/21	MHA ACTV SYSTEM	93.617.33	servi mentenanta	ROTARIU SORIN	23/02/2021	21-Jan	93.617.33		21-Jan	93.617.33	322	26-Jan	
25	25	5-31	2000507008	14/02/21	MHA ACTV SYSTEM	96.132.18	sist SAC	FLOREA VALERIU	23/02/2021	11-Jan	96.132.18		11-Jan	96.132.18	322	26-Jan	
26	26	5-31	1210001	15/02/21	RASROM	296.796.40	abonament	ROTARIU SORIN	28/02/2021	13-Jan	296.796.40		13-Jan	296.796.40	327	26-Jan	
27	27	5-31	1137001004	14/02/21	MYOTROLA SOLUTIONS ROMANIA	584.139.98	scrip TETRA	GHERBANI DAN	23/02/2021	14-Jan	584.139.98		14-Jan	584.139.98	327	26-Jan	
28	28	5-31	201700618	11/20/21	X GUARD SECURITY SYSTEM	126.668.46	servi paza	FLOREA VALERIU	23/02/2021	11-Jan	126.668.46		11-Jan	126.668.46	315	28-Jan	
29	29	5-31	201700617	11/20/21	X GUARD SECURITY SYSTEM	984.619.58	servi paza	FLOREA VALERIU	23/02/2021	11-Jan	984.619.58		11-Jan	984.619.58	315	28-Jan	
30	30	5-31	187900	12/29/2020	PROX GROUP SALUBRIZARE	620.92	colectare deseur	TOMA ADRIAN	21/01/2021	11-Jan	620.92		11-Jan	620.92	92	12-Jan	
31	31	5-31	126985	12/29/2021	MEDIA SAT	57.938	servi internet	DAIA MARIUS	26/02/2021	21-Jan	57.938		21-Jan	57.938	143	18-Jan	
32	32	5-31	1487	16/02/21	EURO APVUL	10.069.45	servi canalizare	ROTARIU SORIN	23/02/2021	11-Jan	10.069.45		11-Jan	10.069.45	205	18-Jan	
33	33	5-31	13890750	14/02/21	SECT DIPLOMATIC GROUP	83.179.81	tracat auto	FLOREA VALERIU	24/02/2021	12-Jan	83.179.81		12-Jan	83.179.81	217	28-Jan	
34	34	5-31	2171	12/29/2021	INNOVATIVE TEX SOLUTIONS	15.151.68	reparati auto	MICU LUMINITA	17/01/2021	14-Jan	15.151.68		14-Jan	15.151.68	248	18-Jan	
35	35	5-31	6301131888	12/29/2020	ROMPETROL DOWNSTREAM	29.100.74	combustibil	MICU LUMINITA	12/29/2021	12-Jan	29.100.74		12-Jan	29.100.74	251	21-Jan	
36	36	5-31	4848	14/02/21	MB TELECOM	124.50	servi schimb	ROTARIU SORIN	22/02/2021	14-Jan	124.50		14-Jan	124.50	316	28-Jan	
37	37	5-31	200029760	12/29/2020	UTILITY MANAGEMENT	2.851.282.75	servi mecano energ	MICU LUMINITA	13/01/2021	19-Jan	2.851.275.75		19-Jan	2.851.275.75	320	28-Jan	
38	38	5-31	2100005	15/02/21	CHOMPAT TRADING	2.159.85	servi schimb	MICU LUMINITA	21/01/2021	18-Jan	2.159.85		18-Jan	2.159.85	327	26-Jan	
39	39	5-31	3430	16/02/21	TEHARBERS	1.274.73	servi RSVT	ROTARIU SORIN	25/02/2021	21-Jan	1.274.73		21-Jan	1.274.73	347	1-Feb	
40	40	5-31	201401817	12/29/2020	DATA CATERING	5.162.04	off passenger	SEREA RAULICA	13/01/2021	12-Jan	5.162.04		12-Jan	5.162.04	248	21-Jan	
41	41	5-31	20001895	12/29/2020	DATA CATERING	125.125.12	off passenger	SEREA RAULICA	13/01/2021	12-Jan	125.125.12		12-Jan	125.125.12	248	21-Jan	
42	42	5-31	20021336	12/29/2021	BOGART	6.046.885.17	lucrar	POTORAC BOGDAN	12/29/2021	12-Jan	6.046.885.17		12-Jan	6.046.885.17	280.231.28	19-Jan	
43	43	5-31	1552172	14/02/21	MEDIA TRUST ROMANIA	1.438.00	reparati media	IORDACHE VALENTIN	12/29/2021	12-Jan	1.438.00		12-Jan	1.438.00	329	18-Jan	
44	44	5-31	248	15/02/21	HR GUARD	13.634.54	15/02/2021	IORDACHE VALENTIN	12/29/2021	11-Jan	13.634.54		11-Jan	13.634.54	208.109	19-Jan	
45	45	5-31	210000	16/02/21	AUTOTRATA AERONAUTICA CIVILA ROM	4.637.19	consiliere tehnica	SMADU CRISTINEL	17/01/2021	12-Jan	4.637.19		12-Jan	4.637.19	327	26-Jan	
46	46	5-31	210000	16/02/21	AUTOTRATA AERONAUTICA CIVILA ROM	4.637.19	consiliere tehnica	SMADU CRISTINEL	28/02/2021	11-Jan	4.637.19		11-Jan	4.637.19	327	26-Jan	
47	47	5-31	630113288	12/29/2020	ROMPETROL DOWNSTREAM	109.062.29	combustibil	MARINESCU MANUELA	12/29/2021	11-Jan	109.062.29		11-Jan	109.062.29	391	4-Feb	
48	48	5-31	630113288	12/29/2020	ROMPETROL DOWNSTREAM	109.062.29	combustibil	MARINESCU MANUELA	12/29/2021	11-Jan	109.062.29		11-Jan	109.062.29	391	4-Feb	
49	49	5-31	2171	12/29/2020	INNOVATIVE TEX SOLUTIONS	15.157.40	materialie	MICU LUMINITA	15/09/2021	12-Jan	15.157.40		12-Jan	15.157.40	249	21-Jan	
50	50	5-31	2006688	17/02/21	SECT INVESTMENT	761.60	materialie	MICU LUMINITA	17/01/2021	14-Jan	761.60		14-Jan	761.60	317	26-Jan	
51	51	5-31	44175	16/02/21	ART TECH SOLUTIONS	2.486.10	materialie	MICU LUMINITA	15/09/2021	14-Jan	2.486.10		14-Jan	2.486.10	392	4-Feb	
52	52	5-31	2145	12/22/2021	INNOVATIVE TEX SOLUTIONS	27.709.51	materialie	MICU LUMINITA	12/29/2021	14-Jan	27.709.51		14-Jan	27.709.51	397	4-Feb	
53	53	5-31	2145	12/22/2021	INNOVATIVE TEX SOLUTIONS	3.787.18	materialie	MICU LUMINITA	26/02/2021	11-Jan	3.787.18		11-Jan	3.787.18	249	21-Jan	
54	54	5-31	189996	16/02/21	WOLTERS KLUWER ROMANIA	2.998.80	pachet Shtact	ABAGIU MARIANA	21/01/2021	12-Jan	2.998.80		12-Jan	2.998.80	341	1-Feb	
55	55	5-31	53884189	11/20/21	MODERONE ROMANIA	289.75	reparati auto	TOMA ADRIAN	13/01/2021	19-Jan	289.75		19-Jan	289.75	380	18-Jan	
56	56	5-31	1	16/02/21	PKF CONSTRUCT	97.108.36	reparati auto	ROTARIU SORIN	21/01/2021	19-Jan	97.108.36		19-Jan	97.108.36	343	1-Feb	
57	57	5-31	210000	16/021													

198	198	26-Jan	241017706	12/2/2021	SONETIC DISTRIBUTION	3,999.68				materiale	MICU LUMINITA	22/2/2021	1-Feb	3,999.68	574,617	22-Feb
199	199	26-Jan	31858734	12/2/2021	STAR STAR COM	2,096.76				materiale	MICU LUMINITA	21/9/2021	1-Feb	2,096.76	575	11-Feb
200	200	26-Jan	20031736	12/2/2021	SERVICE AUTO SERUS	1,660.09				reparati auto	NICULESCU RAZVAN	27/2/2021	11-Feb	1,660.09	575	16-Feb
201	201	26-Jan	20031720	12/2/2021	SERVICE AUTO SERUS	5,972.28				reparati auto	NICULESCU RAZVAN	27/2/2021	11-Feb	5,972.28	588	18-Feb
202	202	27-Jan	2000021	12/2/2021	AUTORITATEA AERONAUTICA CIVILA ROM	2,054.19				control calitati sec	VOROPKA MARCELA	27/2/2021	17-Jan	2,054.19	575	11-Feb
203	203	27-Jan	9233	12/2/2021	RISCOM	5,000.00				flori	MICU LUMINITA	12/2/2021	1-Feb	5,000.00	398	4-Feb
204	204	27-Jan	354	12/2/2021	SCAU CURARU LOHAN MANOLIE SI ASOC	11,989.64				dragoste lui	DRAGOSTE LUI	12/2/2021	1-Feb	11,989.64	398	16-Feb
205	205	27-Jan	2556	12/2/2021	SCAU CURARU LOHAN MANOLIE SI ASOC	4,639.86				onorariu	VLACU MIHAELA	22/2/2021	4-Feb	4,639.86	401	4-Feb
206	206	27-Jan	2556	12/2/2021	SCAU CURARU LOHAN MANOLIE SI ASOC	7,423.77				onorariu	VLACU MIHAELA	22/2/2021	1-Feb	7,423.77	370	16-Feb
207	207	27-Jan	2504	12/2/2021	SCAU CURARU LOHAN MANOLIE SI ASOC	9,279.72				onorariu	NICULE GEORGE	22/2/2021	4-Feb	9,279.72	570	16-Feb
208	208	27-Jan	143	12/2/2021	ITAN MACHERRY ROMANIA	1,614.64				materiale	MICU LUMINITA	22/2/2021	1-Feb	1,614.64	600	19-Feb
209	209	27-Jan	33377	12/2/2021	TOP LET SERVICE	586.11				materiale	MICU LUMINITA	22/2/2021	1-Feb	586.11	575	11-Feb
210	210	27-Jan	21000312	12/2/2021	CHIMPAR TRADING	431.97				materiale	MICU LUMINITA	22/2/2021	1-Feb	431.97	602	19-Feb
211	211	28-Jan	11505021	12/2/2021	ASDIA AEROPORTURUL DIN ROM	16,095.00				cost membru	ORDACHE CAMELIA	22/2/2021	1-Feb	16,095.00	575	11-Feb
212	212	28-Jan	181200141	12/2/2021	UP ROMANIA	2,325,550.00				vouchere vacanta	GAFFTA GEORGIANA	27/2/2021	SE STCI	2,325,550.00	575	16-Feb
213	213	28-Jan	2003175	12/2/2021	SERVICE AUTO SERUS	1,711.59				reparati auto	NICULESCU RAZVAN	22/2/2021	11-Feb	1,711.59	575	16-Feb
214	214	28-Jan	20031769	12/2/2021	SERVICE AUTO SERUS	676.50				reparati auto	NICULESCU RAZVAN	22/2/2021	11-Feb	676.50	575	16-Feb
215	215	28-Jan	20031760	12/2/2021	SERVICE AUTO SERUS	1,399.21				reparati auto	NICULESCU RAZVAN	22/2/2021	11-Feb	1,399.21	575	16-Feb
216	216	28-Jan	20031761	12/2/2021	SERVICE AUTO SERUS	1,301.62				reparati auto	NICULESCU RAZVAN	22/2/2021	11-Feb	1,301.62	575	16-Feb
217	217	28-Jan	20031763	12/2/2021	SERVICE AUTO SERUS	2,377.04				reparati auto	NICULESCU RAZVAN	22/2/2021	11-Feb	2,377.04	575	16-Feb
218	218	28-Jan	20031764	12/2/2021	SERVICE AUTO SERUS	3,955.51				reparati auto	NICULESCU RAZVAN	22/2/2021	11-Feb	3,955.51	598	18-Feb
219	219	28-Jan	20031766	12/2/2021	SERVICE AUTO SERUS	1,342.32				reparati auto	NICULESCU RAZVAN	22/2/2021	11-Feb	1,342.32	598	18-Feb
220	220	28-Jan	20031765	12/2/2021	SERVICE AUTO SERUS	9,297.53				reparati auto	NICULESCU RAZVAN	22/2/2021	11-Feb	9,297.53	598	18-Feb
221	221	28-Jan	20031767	12/2/2021	SERVICE AUTO SERUS	698.98				reparati auto	NICULESCU RAZVAN	22/2/2021	11-Feb	698.98	598	18-Feb
222	222	28-Jan	20031768	12/2/2021	SERVICE AUTO SERUS	698.98				reparati auto	NICULESCU RAZVAN	22/2/2021	11-Feb	698.98	598	18-Feb
223	223	1-Feb	22298	12/2/2021	CRISMAN	1,972.43				reparati auto	TOMA ADRIAN	21/6/2021	3-Feb	1,972.43	653,656	10-Feb
224	224	1-Feb	295681	11/3/2021	ECOREGION CONSTRUCT	4,898.54		310/2017		vdanjar retele	COTILBEA TEODORIAN	21/2/2021	4-Feb	4,898.54	441	9-Feb
225	225	1-Feb	22298	12/2/2021	INDICATIV MEDIA	499.50				publicare anunt	BUCAN RALICIA	12/2/2021	3-Feb	499.50	402	4-Feb
226	226	1-Feb	11055	12/2/2021	DECORATIV FLAG	5,000.38				materiale	MICU LUMINITA	31/01/2021	3-Feb	5,000.38	577	16-Feb
227	227	1-Feb	78564	11/4/2021	SITA GLOBAL	110,320.48				sita bag	DAA MARIUS	21/4/2021	12-Feb	110,320.48	7	16-Feb
228	228	1-Feb	18175	11/4/2021	SITA OLANDIA	16,625.46				serv c dtr	DAA MARIUS	31/01/2021	18-Feb	16,625.46	623	22-Feb
229	229	1-Feb	232	21/2/2021	BORDER COLLIE RESCUE	74,029.90		71/2020		serv c dtr	MARNESCU EMAMUELA	30/2/2021	10-Feb	74,029.90	652	24-Feb
230	230	1-Feb	210223	12/2/2021	BIOSELO PSI	654.50				monozid carbon	ORDACHE CAMELIA	27/2/2021	10-Feb	654.50	592	17-Feb
231	231	1-Feb	210222	12/2/2021	BIOSELO PSI	392.70				monozid carbon	ORDACHE CAMELIA	27/2/2021	10-Feb	392.70	592	17-Feb
232	232	1-Feb	210221	12/2/2021	BIOSELO PSI	788.20				monozid carbon	ORDACHE CAMELIA	27/2/2021	10-Feb	788.20	592	17-Feb
233	233	1-Feb	18073212	21/2/2021	IMHA ACTIV	93,711.54		24/2/2019		mentenanta	ROTARIU SORIN	31/01/2021	15-Feb	93,711.54	1,649	24-Feb
234	234	1-Feb	20050507009	21/2/2021	IMHA ACTIV	96,228.92		24/2/2019		sist SAC	ROTARIU SORIN	31/01/2021	11-Feb	96,228.92	649	24-Feb
235	235	1-Feb	3403	21/2/2021	ENERGECORE	922.27		24/2/2019		reparati auto	ROTARIU SORIN	31/01/2021	8-Feb	922.27	649	24-Feb
236	236	1-Feb	4868	21/2/2021	MB TELECOM	54,518.12		24/2/2019		reparati auto	ROTARIU SORIN	31/01/2021	15-Feb	54,518.12	661	25-Feb
237	237	1-Feb	210221	12/2/2021	ENERGECORE	155,780.15				reparati auto	ROTARIU SORIN	31/01/2021	15-Feb	155,780.15	649	24-Feb
238	238	1-Feb	4869	21/2/2021	MB TELECOM	293,930.35		20/3/2019		reparati auto	ROTARIU SORIN	31/01/2021	15-Feb	293,930.35	661	25-Feb
239	239	1-Feb	4867	21/2/2021	MB TELECOM	16,241.17		39/2/2019		reparati auto	ROTARIU SORIN	31/01/2021	15-Feb	16,241.17	661	25-Feb
240	240	1-Feb	7284	12/2/2021	FORNEX	20,831.43				materiale	MICU LUMINITA	31/01/2021	3-Feb	20,831.43	627	24-Feb
241	241	1-Feb	2582	21/2/2021	CLEAN PREST ACTIV	280,145.84		51/2020		manipulare caucasi	SMADU CRISTINEL	31/01/2021	12-Feb	280,145.84	654	24-Feb
242	242	1-Feb	20031766	12/2/2021	AMERICA	75,408.20				prent serv	MARNESCU EMAMUELA	31/01/2021	15-Feb	75,408.20	649	24-Feb
243	243	1-Feb	202216990209	12/2/2021	PORR CONSTRUCT	867,874.02		18/2/2020		dun tehnologic	POTARIC BOGDAN	31/01/2021	12-Feb	867,874.02	663	25-Feb
244	244	1-Feb	2022169918	12/2/2021	PORR CONSTRUCT	186,224.15		18/2/2020		reparati auto	ROTARIU SORIN	31/01/2021	15-Feb	186,224.15	663	25-Feb
245	245	1-Feb	3677	21/2/2021	EMP TRADE	335,408.00		55/2020		reparati auto	ROTARIU SORIN	31/01/2021	15-Feb	335,408.00	667	25-Feb
246	246	1-Feb	21400347	13/3/2021	TERECYCLE ROMANIA	514.08		16/2/2021		deseur medicale	BALTATU DANIELA	27/2/2021	9-Feb	514.08	601	19-Feb
247	247	1-Feb	21400346	13/3/2021	TERECYCLE ROMANIA	514.08		16/2/2021		deseur medicale	BALTATU DANIELA	27/2/2021	9-Feb	514.08	601	19-Feb
248	248	1-Feb	964	21/2/2021	EURO NUCLEAR SERVICE ELECT	403,709.05		20/6/2018		reparati auto	ROTARIU SORIN	31/12/2021	11-Feb	403,709.05	748	9-Mar
249	249	1-Feb	1154	12/2/2021	EURO NUCLEAR SERVICE ELECT	1,040.105				prent serv	ROTARIU SORIN	31/12/2021	10-Feb	1,040.105	627	24-Feb
250	250	1-Feb	210302	12/2/2021	ELECTROTEHNICA ECHIPAMENT ELECT	148,750.00		27/2/2020		integare echipet de	ROTARIU SORIN	31/01/2021	10-Feb	148,750.00	647	24-Feb
251	251	1-Feb	1157010018	12/2/2021	MOTROLA SOLUTIONS ROMANIA	944,638.28		41/2/2019		echip TETRA	CHERBARI DANIEL	31/01/2021	10-Feb	944,638.28	634	22-Feb
252	252	1-Feb	210203020	12/2/2021	UP FACILITY MANAGEMENT	14,034.61		77/2020		rep ctr secundare	ROTARIU SORIN	31/01/2021	15-Feb	14,034.61	614	22-Feb
253	253	1-Feb	21020318	12/2/2021	UP FACILITY MANAGEMENT	15,589.57		77/2020		rep ctr secundare	ROTARIU SORIN	31/01/2021	15-Feb	15,589.57	614	22-Feb
254	254	1-Feb	21020321	12/2/2021	UP FACILITY MANAGEMENT	6,177.12		77/2020		rep ctr secundare	ROTARIU SORIN	31/01/2021	15-Feb	6,177.12	625	24-Feb
255	255	1-Feb	21020319	12/2/2021	UP FACILITY MANAGEMENT	10,031.66		77/2020		rep ctr secundare	ROTARIU SORIN	31/01/2021	22-Feb	10,031.66	650	24-Feb
256	256	1-Feb	3562	12/2/2021	AGELUS OFICIAL	404.20				publicare anunt	OTAN RALICIA	27/2/2021	4-Feb	404.20	123	11-Jan
257	257	1-Feb	356420009	12/2/2021	VOAFONE ROMANIA	725.01				reparati auto	DAA MARIUS	27/2/2021	16-Feb	725.01	607	19-Feb
258	258	1-Feb	20170268	21/2/2021	XLRAD SECURITY SYSTEM	126,668.48		22/2/2018		serv paza	FLOREA VALERIU	31/01/2021	11-Feb	126,668.48	637	24-Feb
259	259	1-Feb	1550629	21/2/2021	XLRAD SECURITY SYSTEM	66,322.31		30/7/2019		serv paza	FLOREA VALERIU	31/01/2021	11-Feb	66,322.31	637	24-Feb
260	260	1-Feb	1880753	21/2/2021	EURO TOP ORNAMENTIC GROUP	63,179.51		4/6/2021		reparati auto	FLOREA VALERIU	31/01/2021	12-Feb	63,179.51	641	24-Feb
261	261	1-Feb	205140	21/2/2021	VESTA INVESTMENT	73.78				materiale	MICU LUMINITA	31/01/2021	4-Feb	73.78	664	25-Feb
262	262	1-Feb	17175	21/2/2021	EURO NUCLEAR SERVICE ELECT	2,998.90				reparati auto	ROTARIU SORIN	31/01/2021	4-Feb	2,998.90	667	25-Feb
263	263	1-Feb	1779	21/2/2021	DM PROSAL CONSULTING	2,544.08				vdanjar cabinie	SMADU CRISTINEL	31/01/2021	2-Mar	2,544.08	722	3-Mar
264	264	1-Feb	210031	21/2/2021	PKF CONSTRUCT	97,108.36		66/2020		intere zone saurate	COTILBEA TEODORIAN	31/01/2021	11-Feb	97,108.36	665	25-Feb
265	265	1-Feb	210031	21/2/2021	PKF CONSTRUCT	17,878.01		66/2020		incalzare zapada	CONSTANTINUS RADU	31/01/2021	11-Feb	17,878.01	626	24-Feb
266	266	1-Feb	3038	21/2/2021	AFROTECT IP INNOVATION	840.00				reparati auto	VLACU MIHAELA	31/01/2021	11-Feb	840.00	646	24-Feb
267	267	1-Feb	20050507	12/2/2021	OFICIAL NATIONAL AL REGISTRULUI COA	4,000.00				reparati auto	VLACU MIHAELA	31/01/2021	11-Feb	4,000.00	623	24-Feb
268	268	1-Feb	272724	27/2/2021	SEDONA	490.00		21/2/2020		service	TOCU BOGDAN	21/6/2021	9-Feb	490.00	407	10-Feb
269	269	1-Feb	21140016	13/4/2021	EMF TRADE	4,054.85		52/2/2020		of pagetari	ORDACHE CAMELIA	27/2/2021	9-Feb	4,054.85	616	24-Feb
270	270	1-Feb	21140017	13/4/2021	EMF TRADE	242,955.00		52/2/2020		of pagetari	VLACU MIHAELA	27/2/2021	9-Feb	242,955.00	615	22-Feb
271	271	1-Feb	1219014	21/2/2021	IMHA ACTIV	185,018.12		37/2/2020		pese schimb	ROTARIU SORIN	31/01/2021	11-Feb	185,018.12	626	24-Feb
272	272	1-Feb	20030313	12/2/2021	UP FACILITY MANAGEMENT	2,828,623.65		77/2020		sist SAC	ROTARIU SORIN	31/01/2021	11-Feb	2,828,623.65	4	

[illegible]

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	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	224/2020	897,850.71		
627	627	18-Mar	1210079	3/16/2021	RASROM	134,779.02		abonament	COTULBEA TEODORIAN	224/2020	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	CEROB	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	8600114635	3/16/2021	DEDEMAN	238.20	-	material	MICU LUMINITA	4/18/2021	238.20		
632	632	18-Mar	8600562482	3/18/2021	DEDEMAN	148.80		material	MICU LUMINITA	4/18/2021	148.80		
633	633	18-Mar	605553	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	648	22-Mar	1017051290	3/19/2021	ROMSTAL IMEX	451.52		material	MICU LUMINITA	4/19/2021	451.52		
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	VONCIPOL 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	3077066	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	ILIESCU RAMON	4/16/2021	3,385.53		
648	642	22-Mar	68844	3/18/2021	ORANGE ROMANIA	3,124.87		reducere	ROTARU SORIN	4/18/2021	3,124.87		
649	649	22-Mar	129963	3/11/2021	SITA SC GLOBAL	110,320.48	USD	serv	DAIA MARIUS	3/11/2021	110,320.48		
650	650	22-Mar	14615	3/11/2021	SITA BV GLOBAL	1,498.44	EURO	zita bag	DAIA MARIUS	4/11/2021	1,498.44		
651	651	22-Mar	20032198	3/17/2021	SERVICE AUTO SERUS	3.76		reparati auto	NICULESCU RAZVAN	4/16/2021	3.76		
652	652	22-Mar	20032236	3/22/2021	SERVICE AUTO SERUS	3.76		reparati auto	NICULESCU RAZVAN	4/21/2021	3.76		