

REGISTRUL OPERATIUNILOR GENERATOARE DE OBLIGATI DE PLATA 2021

BROFOT 2021

C/R	REGISTRATURA			FACTURA			VALOARE	OBIECT/CONTRACT	NATURA	NUME SI PRENUME PERSONA RESPONSABILA A CUI DOCUMENTE	TERMEN DE PLATA	TERM. DE PREZ.	DEP. PREZ.	REGISTRU C/PL			ORDIN DE PLATA			NUMAR ZILE DE PASIRE SCADENTA	
	NUMAR	DATA	NUMAR	DATA	FURNIZOR	VALOARE								NUMAR	DATA	VALOARE	NUMAR	DATA	VALOARE		
1	16	5-Jan	203729	12/01/2020	BOSOL PSI	7.328.02			buletin analiza	IORDACHE CAMELIA	10/05/2021			7-Jan	7.328.02	207			18-Jan		
2	17	5-Jan	203783	12/05/2020	BOSOL PSI	617.61			buletin analiza	IORDACHE CAMELIA	10/05/2021			7-Jan	617.61	207			18-Jan		
3	1	5-Jan	384	14/02/2021	AVIS LINCA	75.417.205	246/019		serv	MAINESCU MANUELA	24/02/2021			11-Jan	75.417.205	318	318	28.01.2021,08.02.2021	18-Jan		
4	2	5-Jan	4846	14/02/2021	MB TELECOM	54.463.31	299/019		abonament	ROTARU SORIN	20/02/2021			14-Jan	54.463.31	316			28-Jan		
5	3	5-Jan	4846	14/02/2021	MB TELECOM	16.224.84	299/019		abonament	ROTARU SORIN	20/02/2021			14-Jan	16.224.84	316			28-Jan		
6	4	5-Jan	4847	14/02/2021	MB TELECOM	293.634.85	203/019		abonament	ROTARU SORIN	20/02/2021			14-Jan	293.634.85	316			28-Jan		
7	5	5-Jan	50197	14/02/2021	CLASIN PREST ACTV	290.145.84	51/020		prest serv	SMADU CRISTINEL	24/02/2021			2-Feb	290.145.84	395			4-Feb		
8	6	5-Jan	20031592	12/05/2020	SERVICE AUTO SERUS	2.889.19			reparati auto	NICULESCU RAZVAN	10/08/2021			14-Jan	2.889.19	277			26-Jan		
9	7	5-Jan	20031591	12/05/2020	SERVICE AUTO SERUS	5.803.22			reparati auto	NICULESCU RAZVAN	10/08/2021			14-Jan	5.803.22	277			26-Jan		
10	8	5-Jan	20031588	12/05/2020	SERVICE AUTO SERUS	5.817.23			reparati auto	NICULESCU RAZVAN	10/08/2021			14-Jan	5.817.23	277			26-Jan		
11	9	5-Jan	20031583	12/05/2020	SERVICE AUTO SERUS	3.134.84			reparati auto	NICULESCU RAZVAN	10/08/2021			14-Jan	3.134.84	277			26-Jan		
12	10	5-Jan	20031582	12/05/2020	SERVICE AUTO SERUS	2.379.71			reparati auto	NICULESCU RAZVAN	10/08/2021			14-Jan	2.379.71	277			26-Jan		
13	11	5-Jan	21300745679	12/01/2020	DANTE INTERNATIONAL	1.349.97			materiale	MCU LUMINITA	11/1/2021			15-Jan	1.349.97	194			15-Jan		
14	12	5-Jan	50197	12/05/2020	MOUNTAIN INDUSTRIAL RESOURCES	4.403.34			consultare personal	SUCIU VASILE	11/1/2021										
15	21	5-Jan	59	10/11/2020	PUBLIC PROCUREMENT PROFESSIONAL -	15.470.00			consultanta achiziti	SMADU CRISTINEL	11/1/2021			COMPEI -		15.470.00					
16	13	5-Jan	3395	9/10/2021	LINA GROUP	20.912.48			buletin scolare	PETRESCU ANCA	19/05/2021					20.912.48				9-Sep	
17	14	5-Jan	127835	12/03/2021	MEDIA SAT	573.98			serv internet	DANA MARIUS	25/02/2021			7-Jan	573.98	173			14-Jan		
18	15	5-Jan	535695718	11/01/2021	VODAFONE ROMANIA	724.41			abonament	DANA MARIUS	15/1/2021			8-Jan	724.41	287			26-Jan		
19	16	5-Jan	12661	14/02/2021	EMP TRADE	186.007.04	122/018		abonament	ROTARU SORIN	24/02/2021			14-Jan	186.007.04	323			28-Jan		
20	19	5-Jan	3662	14/02/2021	EMP TRADE	313.481.18	557/020		abonament	ROTARU SORIN	24/02/2021			29-Jan	313.481.18	344			1-Feb		
21	20	5-Jan	709	14/02/2021	BRONIC SECURITY	66.322.31			serv paz	FLOREA VALERIU	10/1/2021			21-Jan	66.322.31	285			26-Jan		
22	22	5-Jan	21001760	14/02/2021	MEDIRAZA HEALTH	10.353.00			materiale	MCU LUMINITA	23/02/2021			14-Jan	10.353.00	328			28-Jan		
23	23	5-Jan	6220	12/03/2021	WONKNET INDUSTRIES	642.60			serv RDTV	FLOREA VALERIU	24/02/2021			11-Jan	642.60	172			14-Jan		
24	24	5-Jan	19072311	14/02/2021	MHA ACTV SYSTEM	93.617.33	242/019		serv mentenanta	ROTARU SORIN	24/02/2021			14-Jan	93.617.33	322			28-Jan		
25	25	5-Jan	2020070078	12/05/2020	RASBOM	296.796.40	224/020		abonament	ROTARU SORIN	26/02/2021			12-Jan	296.796.40	375			2-Feb		
26	26	5-Jan	1210001	14/02/2021	MOTOROLA SOLUTIONS ROMANIA	594.128.98	431/019		echip TETRA	GERBERAL DAN	20/02/2021			8-Jan	594.128.98	327			28-Jan		
27	27	5-Jan	201700518	12/01/2021	X GUARD SECURITY SYSTEM	126.668.46	221/018		serv paz	FLOREA VALERIU	20/02/2021			11-Jan	126.668.46	315			28-Jan		
28	28	5-Jan	201700517	12/01/2021	X GUARD SECURITY SYSTEM	984.618.58	221/018		serv paz	FLOREA VALERIU	20/02/2021			11-Jan	984.618.58	315			28-Jan		
29	30	5-Jan	187900	12/01/2021	RIBSK GROUP SALUBERGHE	620.92			colectare deseri	TOMA ADRIAN	10/1/2021			11-Jan	620.92	82			14-Jan		
30	31	5-Jan	128985	15/02/2021	MEDIA SAT	573.63			serv internet	DANA MARIUS	26/02/2021			20-Jan	573.63	345			1-Feb		
31	32	5-Jan	18369750	14/02/2021	EURO AVIAT	10.609.49	179/020		serv caravane	ROTARU SORIN	15/02/2021			14-Jan	10.609.49	345			1-Feb		
32	33	5-Jan	18369750	14/02/2021	SELECT DIPLOMATIC GROUP	83.179.81	406/019		tactici auto	FLOREA VALERIU	24/02/2021			12-Jan	83.179.81	317			28-Jan		
33	34	5-Jan	2171	12/05/2020	ROMPETROL DOWNSTREAM	15.151.58			materiale	MCU LUMINITA	10/05/2021			12-Jan	15.151.58	287			21-Jan		
34	35	5-Jan	6301151888	12/05/2020	ROMPETROL DOWNSTREAM	29.100.74			combustibil	MCU LUMINITA	10/05/2021			12-Jan	29.100.74	251			21-Jan		
35	36	5-Jan	4848	14/02/2021	MB TELECOM	324.50			piese schimb	ROTARU SORIN	20/02/2021			14-Jan	324.50	316			28-Jan		
36	37	5-Jan	2002007790	12/03/2020	UTI FACILITY MANAGEMENT	2.851.281.78	77/020		serv necesar emerg	ROTARU SORIN	20/02/2021			14-Jan	2.851.281.78	320			28-Jan		
37	38	5-Jan	21000005	15/02/2021	CHINOPAR TRADING	2.159.85			materiale	MCU LUMINITA	24/02/2021			14-Jan	2.159.85	324			28-Jan		
38	39	5-Jan	182603	14/02/2021	CHINOPAR TRADING	1.274.713			serv RDTV	ROTARU SORIN	24/02/2021			14-Jan	1.274.713	347			28-Jan		
39	40	5-Jan	201400187	12/01/2020	DNATA CATERING	5.162.04	527/010		del pasajeri	SEREA RALUCA	10/1/2021			12-Jan	5.162.04	248			21-Jan		
40	41	5-Jan	201400186	12/01/2020	DNATA CATERING	222.128.91	527/010		del pasajeri	SEREA RALUCA	10/1/2021			12-Jan	222.128.91	248			21-Jan		
41	42	5-Jan	200001326	12/05/2020	BOGART	6.046.886.17			lucrar	POTORAC BOGDAN	10/08/2021			12-Jan	6.046.886.17	280	280	28.01.2021	18-Jan		
42	43	5-Jan	1552172	14/02/2021	MEDIATRUST ROMANIA	14.829.00			monitizare medic	IORDACHE VALENTIN	20/02/2021			13-Jan	14.829.00	299			28-Jan		
43	44	5-Jan	182603	14/02/2021	ATLAS GUARD	13.624.54	525/020		autorizatie valutar	ROTARU SORIN	10/1/2021			11-Jan	13.624.54	208			208-209		
44	45	5-Jan	210060	12/05/2020	AUTORITATE AERONAUTICA CIVILA RIO	4.637.19			autorizatie valutar	ROTARU SORIN	10/1/2021			14-Jan	4.637.19	202			18-Jan		
45	46	5-Jan	210060	12/05/2020	AUTORITATE AERONAUTICA CIVILA RIO	2.306.26			serv tehnic	ROTARU SORIN	10/1/2021			14-Jan	2.306.26	202			18-Jan		
46	47	5-Jan	6301151889	12/05/2020	ROMPETROL DOWNSTREAM	10.062.29			combustibil	MCU LUMINITA	10/05/2021			12-Jan	10.062.29	251			21-Jan		
47	48	5-Jan	6301151889	12/05/2020	ROMPETROL DOWNSTREAM	50.933.54			combustibil	MCU LUMINITA	10/05/2021			12-Jan	50.933.54	251			21-Jan		
48	49	5-Jan	2171	12/05/2020	INNOVATIVE TEX SOLUTIONS	15.267.40			materiale	MCU LUMINITA	10/05/2021			12-Jan	15.267.40	249			21-Jan		
49	50	5-Jan	2006688	12/05/2020	INNOVATIVE TEX SOLUTIONS	15.267.40			materiale	MCU LUMINITA	10/05/2021			12-Jan	15.267.40	249			21-Jan		
50	51	5-Jan	16175	12/05/2020	AR TECH SOLUTIONS	2.486.10			materiale	MCU LUMINITA	26/02/2021			14-Jan	2.486.10	392			4-Feb		
51	52	5-Jan	2145	12/05/2020	INNOVATIVE TEX SOLUTIONS	27.779.51			materiale	MCU LUMINITA	26/02/2021			14-Jan	27.779.51	280			18-Jan		
52	53	5-Jan	7185	14/02/2021	INNOVATIVE TEX SOLUTIONS	3.717.118			materiale	MCU LUMINITA	26/02/2021			11-Jan	3.717.118	249			21-Jan		
53	54	5-Jan	169996	14/02/2021	WOLTERS KLUWER ROMANIA	2.998.80			packet Sirect	ABAGU MARIANA	26/02/2021			12-Jan	2.998.80	343			1-Feb		
54	55	5-Jan	53884489	12/05/2020	VORFONE ROMANIA	4.887.19			serv paz	TOMA ADRIAN	26/02/2021			20-Jan	4.887.19	343			1-Feb		
55	56	5-Jan	1	14/02/2021	PGF CONSTRUCT	97.108.36			inret zona siguranta	ROTARU SORIN	26/02/2021			10-Jan	97.108.36	341			1-Feb		
56	57	5-Jan	210060	12/05/2020	AUTORITATE AERONAUTICA CIVILA RIO	1.637.19			autorizatie valutar	ROTARU SORIN	10/1/2021			14-Jan	1.637.19	202			18-Jan		
57	58	5-Jan																			

206	206	27-Jan	2506	12/20/2021	SCAV CURATURĂ LOHAN MANOLE SI ASOC	7423.77		onorariu	DRAGOTA LIA	22/20/2021	1-Feb	7,423.77	570	16-Feb
207	207	27-Jan	2504	12/20/2021	SCAV CURATURĂ LOHAN MANOLE SI ASOC	9,278.72		onorariu	NICOLIU GHEORGHE	22/20/2021	1-Feb	9,278.72	570	16-Feb
208	208	27-Jan	143	12/26/2021	TITAN MACHINERY ROMANIA	1,814.64		material	MICU LUMINITA	20/26/2021	1-Feb	1,814.64	600	19-Feb
209	209	27-Jan	33377	12/21/2021	TOP JET SERVICE	588.11		material	MICU LUMINITA	22/10/2021	1-Feb	588.11	573	16-Feb
210	210	27-Jan	21000132	12/27/2021	CHIMPAR TRADING	431.38		material	MICU LUMINITA	20/26/2021	1-Feb	431.38	602	19-Feb
211	211	28-Jan	9986897	12/26/2021	ASOCIATA AEROPORTURILOR DIN ROM	16,695.00		cost centru	IORDACHE VALENTIN	21/24/2021	9-Feb	16,695.00	466	10-Feb
212	212	28-Jan	1812000145	12/26/2021	1812000145	2,335.560		material	TOCUBEA TEODORIAN	21/24/2021	10-Feb	2,335.560	592	17-Feb
213	213	28-Jan	200311767	12/26/2021	SERVICE AUTO SERIUS	1,711.59		reparati auto	NICULESCU RAZVAN	20/24/2021	11-Feb	1,711.59	575	16-Feb
214	214	28-Jan	200311768	12/26/2021	SERVICE AUTO SERIUS	1,715.90		reparati auto	NICULESCU RAZVAN	20/24/2021	11-Feb	1,715.90	575	16-Feb
215	215	28-Jan	200311769	12/26/2021	SERVICE AUTO SERIUS	1,399.21		reparati auto	NICULESCU RAZVAN	20/24/2021	11-Feb	1,399.21	575	16-Feb
216	216	28-Jan	200311761	12/26/2021	SERVICE AUTO SERIUS	1,393.42		reparati auto	NICULESCU RAZVAN	20/24/2021	11-Feb	1,393.42	575	16-Feb
217	217	28-Jan	20031763	12/26/2021	SERVICE AUTO SERIUS	2,377.04		reparati auto	NICULESCU RAZVAN	20/24/2021	11-Feb	2,377.04	575	16-Feb
218	218	28-Jan	200311764	12/26/2021	SERVICE AUTO SERIUS	3,885.31		reparati auto	NICULESCU RAZVAN	20/24/2021	11-Feb	3,885.31	598	18-Feb
219	219	28-Jan	200311766	12/26/2021	SERVICE AUTO SERIUS	44,320.00		reparati auto	NICULESCU RAZVAN	20/24/2021	11-Feb	44,320.00	598	18-Feb
220	220	28-Jan	20031765	12/26/2021	SERVICE AUTO SERIUS	9,297.53		reparati auto	NICULESCU RAZVAN	20/24/2021	18-Feb	9,297.53	598	18-Feb
221	221	28-Jan	200311767	12/26/2021	SERVICE AUTO SERIUS	608.88		reparati auto	NICULESCU RAZVAN	20/24/2021	11-Feb	608.88	598	18-Feb
222	222	28-Jan	20031768	12/26/2021	SERVICE AUTO SERIUS	608.88		reparati auto	NICULESCU RAZVAN	20/24/2021	11-Feb	608.88	598	18-Feb
223	223	1-Feb	20031768	12/26/2021	CRISMAN	1,977.43		reparati auto	TOMA MARIUS	31/20/2021	1-Feb	1,977.43	655	604-43
224	224	1-Feb	205881	11/13/2021	ECOREGREEN CONSTRUCT	4,898.54		valoare nete	COTULBEA TEODORIAN	21/20/2021	4-Feb	4,898.54	441	9-Feb
225	225	1-Feb	22296	12/23/2021	INDCART MEDIA	499.89		servi internet	BILCAN RALUCA	12/26/2021	4-Feb	499.89	402	4-Feb
226	226	1-Feb	110055	12/26/2021	DECORART FLAG	5,000.38		material	MICU LUMINITA	31/20/21	3-Feb	5,000.38	577	16-Feb
227	227	1-Feb	73564	11/4/2022	SITA GLOBAL	110,320.48	EUR	sla bag	DADA MARIUS	21/4/2022	12-Feb	110,320.48	7	16-Feb
228	228	1-Feb	1375	12/4/2021	SITA CLANDIA	16,625.46		servi c de c	DADA MARIUS	31/20/21	12-Feb	16,625.46	623	24-Feb
229	229	1-Feb	232	22/10/2021	BORDER COLLIE RESCUE	74,029.90		servi c de c	MARINESCU EMANUELA	30/20/21	10-Feb	74,029.90	652	24-Feb
230	230	1-Feb	210223	12/27/2021	BIOSELO PSI	654.50		moned cartoni	IORDACHE CAMELIA	20/26/2021	10-Feb	654.50	592	17-Feb
231	231	1-Feb	210222	12/27/2021	BIOSELO PSI	392.70		moned cartoni	IORDACHE CAMELIA	20/26/2021	10-Feb	392.70	592	17-Feb
232	232	1-Feb	210221	12/27/2021	BIOSELO PSI	785.40		moned cartoni	IORDACHE CAMELIA	20/26/2021	10-Feb	785.40	592	17-Feb
233	233	1-Feb	20179312	21/2/2021	MHA ACTV	93,711.54		mentenanta	ROTARY SORIN	31/20/21	15-Feb	93,711.54	649	24-Feb
234	234	1-Feb	2020597029	21/2/2021	MHA ACTV	96,228.82		servi SAC	ROTARY SORIN	31/20/21	11-Feb	96,228.82	649	24-Feb
235	235	1-Feb	20202021	20/2/2021	TEHNOSERG	92,227		servi ESVTI	ROTARY SORIN	31/20/21	11-Feb	92,227	653	24-Feb
236	236	1-Feb	4868	21/2/2021	MB TELECOM	54,518.12		abonament	ROTARY SORIN	30/20/21	15-Feb	54,518.12	661	25-Feb
237	237	1-Feb	11880	20/2/2021	EURO APVALC	155,790.65		servi canalizare	ROTARY SORIN	31/20/2021	12-Feb	155,790.65	489	25-Feb
238	238	1-Feb	4868	21/2/2021	MB TELECOM	293,530.35		abonament	ROTARY SORIN	30/20/21	15-Feb	293,530.35	661	25-Feb
239	239	1-Feb	4867	20/2/2021	MB TELECOM	16,241.17		abonament	ROTARY SORIN	30/20/21	15-Feb	16,241.17	661	25-Feb
240	240	1-Feb	7364	12/26/2021	FORNITEX	20,831.43		material	MICU LUMINITA	31/20/21	3-Feb	20,831.43	627	23-Feb
241	241	1-Feb	201023	12/26/2021	CLEAN RESIST ACTV	281,145.84		consultanta proiect	SCORTANU GHEORGHE	31/20/21	9-Feb	281,145.84	574	16-Feb
242	242	2-Feb	3596	20/2/2021	APVLS INACT	75,406.20		servi prestare	MARINESCU EMANUELA	31/20/21	15-Feb	75,406.20	657	24-Feb
243	243	2-Feb	2010989209	12/26/2021	EMP TRADE	335,438.00		dum tehnologic	POTARIC RODOLPH	31/20/21	10-Feb	335,438.00	663	24-Feb
244	244	2-Feb	3678	21/2/2021	EMP TRADE	166,234.15		dum tehnologic	ROTARY SORIN	30/20/21	15-Feb	166,234.15	667	25-Feb
245	245	3-Feb	201200320	12/26/2021	EMP TRADE	335,438.00		abonament	ROTARY SORIN	30/20/21	18-Feb	335,438.00	667	25-Feb
246	246	3-Feb	214000437	13/3/2021	STERILCEC ROMANIA	514.08		descuri medicale	BALTUTU DANIELA	20/26/2021	9-Feb	514.08	601	19-Feb
247	247	3-Feb	214000438	13/3/2021	STERILCEC ROMANIA	514.08		descuri medicale	BALTUTU DANIELA	20/26/2021	9-Feb	514.08	601	19-Feb
248	248	3-Feb	214000439	13/3/2021	STERILCEC ROMANIA	514.08		descuri medicale	BALTUTU DANIELA	20/26/2021	9-Feb	514.08	601	19-Feb
249	249	3-Feb	1154	12/26/2021	CNCR	1,040.06		prest serv	ROTARY SORIN	20/26/2021	9-Feb	1,040.06	621	22-Feb
250	250	3-Feb	210032	12/26/2021	ECTRONICA SCHIMBAREI ELEC	12,777.00		servi instalare	FLORICA VALERIU	20/26/2021	14-Feb	12,777.00	630	24-Feb
251	251	3-Feb	1157000108	12/26/2021	MOTOROLA SOLUTIONS ROMANIA	504,636.28		echip TECHA	GHERBILAI DANIEL	30/20/21	15-Feb	504,636.28	647	24-Feb
252	252	3-Feb	210200320	12/26/2021	UTI FACILITY MANAGEMENT	14,534.81		rep-cir secundare	ROTARY SORIN	20/26/2021	15-Feb	14,534.81	614	22-Feb
253	253	3-Feb	210200318	12/26/2021	UTI FACILITY MANAGEMENT	15,889.87		rep-cir secundare	ROTARY SORIN	21/20/2021	15-Feb	15,889.87	614	22-Feb
254	254	3-Feb	210200321	12/26/2021	UTI FACILITY MANAGEMENT	8,177.62		rep-cir secundare	ROTARY SORIN	21/20/2021	15-Feb	8,177.62	614	22-Feb
255	255	3-Feb	210200319	12/26/2021	UTI FACILITY MANAGEMENT	10,031.66		rep-cir secundare	ROTARY SORIN	21/20/2021	15-Feb	10,031.66	614	22-Feb
256	256	3-Feb	1662	12/26/2021	MONITORUL OFICIAL	40.20		publicare anunt	BILCAN RALUCA	22/20/2021	4-Feb	40.20	252	21-Jan
257	257	3-Feb	538400009	12/26/2021	MONITORUL OFICIAL	25.00		publicare anunt	BILCAN RALUCA	22/20/2021	4-Feb	25.00	252	21-Jan
258	258	3-Feb	201700628	21/2/2021	X GUARD SECURITY SYSTEM	136,668.46		servi pază	FLORICA VALERIU	30/20/21	11-Feb	136,668.46	637	24-Feb
259	259	3-Feb	201700627	21/2/2021	X GUARD SECURITY SYSTEM	99,615.58		servi pază	FLORICA VALERIU	30/20/21	11-Feb	99,615.58	637	24-Feb
260	260	3-Feb	734	21/2/2021	BRONIC SECURITY	66,322.31		servi pază	FLORICA VALERIU	20/26/2021	12-Feb	66,322.31	651	24-Feb
261	261	3-Feb	1860753	21/2/2021	SELECT DIPLOMATIC GROUP	331,791.81		ndicat auto	FLORICA VALERIU	31/20/21	12-Feb	331,791.81	648	24-Feb
262	262	3-Feb	3657	21/2/2021	VESTA INVESTMENT	127.10		material	MICU LUMINITA	31/20/21	12-Feb	127.10	648	24-Feb
263	263	3-Feb	171757	21/2/2021	WTS TERS KLUMER ROMANIA	2,998.80		pachet servit	ABAGU MARIANA	35/20/21	4-Feb	2,998.80	689	25-Feb
264	264	3-Feb	1778	21/2/2021	DWY PROSAL CONSULTING	24,404.00		valoare nete	ABAGU MARIANA	35/20/21	4-Feb	24,404.00	689	25-Feb
265	265	3-Feb	21003	21/2/2021	PKF CONSTRUCT	97,108.36		inret zona sigurata	COTULBEA TEODORIAN	30/20/21	11-Feb	97,108.36	665	25-Feb
266	266	3-Feb	21004	21/2/2021	PKF CONSTRUCT	97,108.36		inret zona sigurata	COTULBEA TEODORIAN	30/20/21	11-Feb	97,108.36	665	25-Feb
267	267	3-Feb	3038	21/2/2021	AUTOGATEV INNOVATION	840.00		reparati auto	VLACU MIHAILA	31/20/21	15-Feb	840.00	645	24-Feb
268	268	3-Feb	200567	14/2/2021	REGISTRUL NATIONAL AL REGISTRULUI CO	4,900.00		servi instalare	VLACU MIHAILA	14/2/2021	9-Feb	4,900.00	467	10-Feb
269	269	4-Feb	272724	12/27/2021	SEDONA	4,900.00		servi instalare	VLACU MIHAILA	21/20/2021	9-Feb	4,900.00	467	10-Feb
270	270	4-Feb	210032	12/27/2021	BIOSELO PSI	4,934.53		probe	IORDACHE CAMELIA	20/26/2021	10-Feb	4,934.53	592	17-Feb
271	271	4-Feb	214400016	13/3/2021	DNATA CATERING	4,054.48		of pasageri	VLACU MIHAILA	20/26/2021	9-Feb	4,054.48	615	22-Feb
272	272	4-Feb	214400017	13/3/2021	DNATA CATERING	242,556.00		of pasageri	VLACU MIHAILA	20/26/2021	9-Feb	242,556.00	615	22-Feb
273	273	4-Feb	2402021	13/3/2021	DNATA CATERING	63,856.00		of pasageri	VLACU MIHAILA	20/26/2021	9-Feb	63,856.00	615	22-Feb
274	274	4-Feb	1210014	21/2/2021	MHA ACTV	158,018.12		servi SAC	ROTARY SORIN	30/20/21	11-Feb	158,018.12	649	24-Feb
275	275	4-Feb	210200320	12/26/2021	UTI FACILITY MANAGEMENT	15,889.87		rep-cir secundare	ROTARY SORIN	21/20/2021	15-Feb	15,889.87	614	22-Feb
276	276	4-Feb	120225	21/2/2021	PESTCONTROL EXPERT	266.57		material	MICU LUMINITA	30/20/21	17-Feb	266.57	690	26-Feb
277	277	4-Feb	1778	21/2/2021	UNIVERSAL AUTO	245.00		material	CHIRCEA CRISTIAN	30/20/21	17-Feb	245.00	676	26-Feb
278	278	4-Feb	860017673	24/2/2021	DEBEMAN	286.52		material	MICU LUMINITA	36/20/21	9-Feb	286.52	576	16-Feb
279	279	4-Feb	21414334	34/2/2021	BALTA DE APPROVIZIONARE SI DESPACIER	1,012.32		material	MICU LUMINITA	34/20/21	9-Feb	1,012.32	582	17-Feb
280	280	4-Feb	2463889	13/3/2021	MED LIFE	5,600.00		medicina muncii	BALTUTU DANIELA	30/20/21	11-Feb	5,600.00	668	25-Feb
281	281	4-Feb	14035863	13/3/2021	MED LIFE	5,600.00		servi medicale	BALTUTU DANIELA	30/20/21	11-Feb	5,600.00	668	25-Feb
282	282	4-Feb	359593	25/2/2021	INES GROUP	806.24		abonament	DADA MARIUS	21/26/2021	25-Feb	806.24	756	9-Mar
283	283	4-Feb	129537	21/2/2021	MEDIA SAT	574.07		servi internet	DADA MARIUS	38/20/21	12-Feb	574.07	608	26-Feb
284	284	4-Feb	7000092982	22/2/2021	VODAFONE ROMANIA	1,084.34		abonament	DADA MARIUS	34/20/21	12-Feb	1,084.34	703	1-Mar
285	285	4-Feb	7000092983	22/2/2021	VODAFONE ROMANIA	1,084.34		abonament	ROTARY SORIN	31/20/2021	12-Feb	1,084.34	703	1-Mar
286	286	4-Feb	70000941267	22/2/2021	ORANGE ROMANIA	394.21		colectie trafic voce	ROTARY SORIN	31/20/2021	15-Feb	394.21	866	

424	424	23-Feb	20031970	21/03/2021	SERVICE AUTO SERUS	401.64	reparati auto	NICULESCU RAZVAN	3/21/2021	10-Mar	401.64	858	15-Mar
425	425	23-Feb	20031971	21/03/2021	SERVICE AUTO SERUS	820.18	reparati auto	NICULESCU RAZVAN	3/21/2021	10-Mar	1,678.80	858	15-Mar
426	426	23-Feb	20031972	21/03/2021	SERVICE AUTO SERUS	925.96	reparati auto	NICULESCU RAZVAN	3/21/2021	10-Mar	925.96	858	15-Mar
427	427	23-Feb	20031974	21/03/2021	SERVICE AUTO SERUS	731.11	reparati auto	NICULESCU RAZVAN	3/21/2021	10-Mar	731.11	874	15-Mar
428	428	23-Feb	20031975	21/03/2021	SERVICE AUTO SERUS	820.18	reparati auto	NICULESCU RAZVAN	3/21/2021	10-Mar	820.18	874	15-Mar
429	429	23-Feb	20031976	21/03/2021	SERVICE AUTO SERUS	1,260.94	reparati auto	NICULESCU RAZVAN	3/21/2021	10-Mar	1,260.94	874	15-Mar
430	430	23-Feb	20031981	21/03/2021	SERVICE AUTO SERUS	1,551.78	reparati auto	NICULESCU RAZVAN	3/21/2021	10-Mar	1,551.78	874	15-Mar
431	431	23-Feb	20031982	21/03/2021	SERVICE AUTO SERUS	484.62	reparati auto	NICULESCU RAZVAN	3/21/2021	10-Mar	484.62	874	15-Mar
432	432	23-Feb	20031983	21/03/2021	SERVICE AUTO SERUS	1,025.27	reparati auto	NICULESCU RAZVAN	3/21/2021	10-Mar	1,025.27	874	15-Mar
433	433	23-Feb	20031984	21/03/2021	SERVICE AUTO SERUS	1,729.70	reparati auto	NICULESCU RAZVAN	3/21/2021	10-Mar	1,729.70	886	17-Mar
434	434	23-Feb	20031985	21/03/2021	SERVICE AUTO SERUS	2,711.56	reparati auto	NICULESCU RAZVAN	3/21/2021	10-Mar	2,711.56	886	17-Mar
435	435	23-Feb	20031986	21/03/2021	SERVICE AUTO SERUS	609.11	reparati auto	NICULESCU RAZVAN	3/21/2021	10-Mar	609.11	886	17-Mar
436	436	23-Feb	20031987	21/03/2021	SERVICE AUTO SERUS	1,274.54	reparati auto	NICULESCU RAZVAN	3/21/2021	10-Mar	1,274.54	886	17-Mar
437	437	23-Feb	20031988	20/03/2021	SERVICE AUTO SERUS	709.86	reparati auto	NICULESCU RAZVAN	3/20/2021	10-Mar	709.86	886	17-Mar
438	438	23-Feb	20031989	20/03/2021	SERVICE AUTO SERUS	634.67	reparati auto	NICULESCU RAZVAN	3/20/2021	10-Mar	634.67	886	17-Mar
439	439	23-Feb	20031990	20/03/2021	SERVICE AUTO SERUS	1,256.97	reparati auto	NICULESCU RAZVAN	3/20/2021	10-Mar	1,256.97	886	17-Mar
440	440	23-Feb	20031991	20/03/2021	SERVICE AUTO SERUS	1,576.16	reparati auto	NICULESCU RAZVAN	3/20/2021	10-Mar	1,576.16	886	17-Mar
441	441	24-Feb	20031992	21/03/2021	CHIRLA G ADELANA ADRIANA EXPERT	1,500.00	evaluare disoar	NANCIU MIODARA	31/03/2021	25-Feb	1,500.00	719	3-Mar
442	442	24-Feb	1354	21/03/2021	CHIRLA G ADELANA ADRIANA EXPERT	1,500.00	evaluare disoar	APOSTOL MIODARA	31/03/2021	25-Feb	1,500.00	719	3-Mar
443	443	24-Feb	367	22/03/2021	SCHONER SI ASOCIATI	47,516.13	onorariu	POTARAC BOGDAN	22/03/2021	25-Feb	437,516.19	718	3-Mar
444	444	24-Feb	1364	20/03/2021	INSTITUTUL NATIONAL DE CERTIFICATE	2,177.70	masurare exo ac	MARTIAN VLAD	30/03/2021	25-Feb	2,177.70	769	10-Mar
445	445	24-Feb	5206399	22/03/2021	TNT ROMANIA	410.76	euzelile scrisoare c	CONSTANTIN BEATRICE	37/03/2021	25-Feb	410.76	697	25-Feb
446	446	24-Feb	60941	20/03/2021	MOUNTAIN INDUSTRIAL RESOURCES	31,233.89	reparati utilaje	SUCIU VASILE	31/03/2021	5-Mar	3,123.89	768	18-Mar
447	447	24-Feb	365	20/04/2021	SCHONER SI ASOCIATI	490,446.39	onorariu	APOSTOL MIODARA	22/07/2021	26-Feb	490,446.39	718	3-Mar
448	448	24-Feb	365	20/05/2021	SCHONER SI ASOCIATI	60,024.96	onorariu	SCHONER MIODARA	22/06/2021	26-Feb	60,024.96	718	3-Mar
449	449	24-Feb	21047095	21/02/2021	APA NOVA BUCURESTI	20,776.91	abonament	COTULEA TEODORIAN	20/07/2021	26-Feb	20,776.91	917	15-Mar
450	450	24-Feb	205359	22/03/2021	ECOPREEN CONSTRUCT	4,901.66	viaducte retele	COTULEA TEODORIAN	3/22/2021	8-Mar	4,901.66	891	16-Mar
451	451	24-Feb	600665	22/03/2021	IATA	2,490.00	storno	PETRESCU ANCA			2,490.00		
452	452	24-Feb	590479	22/03/2021	IATA	2,490.00	consilianta	POTARAC BOGDAN	5/23/2021		2,490.00		
453	453	24-Feb	2032023	22/03/2021	CONSTRANS	90,796.13	onorariu	POTARAC BOGDAN	5/23/2021		90,796.13		
454	454	24-Feb	2032023	22/03/2021	UTI FACILITY MANAGEMENT	69,846.62	echipari RX	COTULEA TEODORIAN	3/27/2021	8-Mar	69,846.62	899	18-Mar
455	455	24-Feb	13989	20/03/2021	TEKNOPREST 2001	10,226.99	deur reparatie	SUCIU VASILE	3/28/2021	5-Mar	10,226.99	905	18-Mar
456	456	24-Feb	2773	20/03/2021	CRISIM	1,972.43	suprar vid	TOMIA ARIAN	3/29/2021	5-Mar	1,972.43	883.884	17-Mar
457	457	1-Mar	202001010	30/01/2021	MHA ACTV SYSTEM	62,532.87	servi c	FLORICA VALERIU	41/01/2021		62,532.87		
458	458	1-Mar	1907213	30/01/2021	MHA ACTV SYSTEM	93,175.38	servi mentenanta	ROTORU SORIN	41/01/2021		93,175.38		
459	459	1-Mar	148987	30/01/2021	COMPANIA NATIONALA DE REGLARE C	11,265.00	controlul analiza	FLORICA VALERIU	41/01/2021		11,265.00		
460	460	1-Mar	100040616	27/06/2021	COMPANIA NATIONALA DE REGLARE C	1,859.33	aviz medierezant	POTARAC BOGDAN	30/03/2021	1-Mar	1,859.33	704	1-Mar
461	461	1-Mar	2010421	30/01/2021	EMR TRADE	42,312.49	lucr apsa ABEL, ST	ROTORU SORIN	41/01/2021		42,312.49		
462	462	1-Mar	2610	30/01/2021	CLEAN PEST ACTV	280,146.84	inchiriere concate	SMADU CRISTINEL	41/01/2021		280,146.84		
463	463	1-Mar	3955	23/03/2021	DTO GROUP	34,422.69	reparati auto	NICULESCU RAZVAN	3/25/2021	10-Mar	34,422.69	878	16-Mar
464	464	1-Mar	3955	30/01/2021	MB TELECOM	12,418.81	abonament	ROTORU SORIN	31/01/2021	10-Mar	12,418.81	878	16-Mar
465	465	1-Mar	4891	30/01/2021	MB TELECOM	54,520.36	abonament	ROTORU SORIN	31/01/2021	18-Mar	54,520.36	926	22-Mar
466	466	1-Mar	3955	30/01/2021	MB TELECOM	10,642.42	abonament	ROTORU SORIN	31/01/2021	18-Mar	10,642.42	926	22-Mar
467	467	2-Mar	20211039	22/06/2021	BOGART	4,671,594.01	servi lucr 10 ANB	POTARAC BOGDAN	30/06/2021	8-Mar	4,671,594.01	923.924	22-Mar
468	468	2-Mar	1239105	30/01/2021	UTI FACILITY MANAGEMENT	39,351.10	servi c	FLORICA VALERIU	41/01/2021		39,351.10		
469	469	2-Mar	25306	30/01/2021	EURO APVOL	138,153.24	servi canalizare	ROTORU SORIN	31/07/2021	10-Mar	138,153.24	777	11-Mar
470	470	2-Mar	1301	22/06/2021	SOCEC	8,270.50	consilianta	FINASE GABRIELA	3/26/2021	3-Mar	8,270.50	888	17-Mar
471	471	2-Mar	1476	30/01/2021	TEHNOCING	49,281.20	servi RCVT	ROTORU SORIN	31/01/2021	3-Mar	49,281.20	888	17-Mar
472	472	2-Mar	148987	22/05/2021	AUTORITATEA NATIONALA DE REGLARE	3,125.00	controlul analiza	ROTORU SORIN	31/07/2021	10-Mar	3,125.00	889	16-Mar
473	473	2-Mar	106431.41	22/06/2021	CUMPNIA 1993	9,360.07	materiala	MICU LUMINITA	3/26/2021	5-Mar	9,360.07	875	16-Mar
474	474	2-Mar	106431.42	22/06/2021	CUMPNIA 1993	9,360.07	materiala	MICU LUMINITA	3/26/2021	5-Mar	9,360.07	875	16-Mar
475	475	2-Mar	106431.43	22/06/2021	VISTA INVESTMENT	965.50	controlul analiza	MICU LUMINITA	3/26/2021	5-Mar	965.50	875	16-Mar
476	476	2-Mar	1157000110	30/01/2021	MOTOROLA SOLUTIONS ROMANIA	504,656.99	echipari TETRA	GHERBAL DANIEL	30/01/2021	4-Mar	504,656.99	931	22-Mar
477	477	2-Mar	3955	30/01/2021	EMR TRADE	15,760.00	reparati auto	CHIRIC LIANA	31/01/2021	4-Mar	15,760.00	938	22-Mar
478	478	2-Mar	3695	30/01/2021	EMP TRADE	335,451.77	abonament	ROTORU SORIN	30/01/2021	10-Mar	335,451.77	928	22-Mar
479	479	2-Mar	3696	30/01/2021	EMP TRADE	58,941.16	piese schimb	ROTORU SORIN	30/01/2021	10-Mar	58,941.16	962	24-Mar
480	480	2-Mar	203093	20/06/2021	BOCEA PSI	8,405.01	compasi organici	ROTORU SORIN	30/01/2021	18-Mar	8,405.01	962	24-Mar
481	481	3-Mar	3955	30/01/2021	AVPS LUNCA	75,363.36	servi c	MARINESCU EMANUELA	4/2/2021	10-Mar	75,363.36	969.97	24-Mar
482	482	3-Mar	210616	30/01/2021	BOCEA PSI	31,044.21	servi c	RODACHE CAMELIA	3/29/2021	10-Mar	31,044.21	961	18-Mar
483	483	3-Mar	21010	30/01/2021	PRF CONSTRUCT	72,831.26	revedere	NICOLAE GABRIEL	4/2/2021	10-Mar	72,831.26	961	18-Mar
484	484	3-Mar	21001759	30/01/2021	CEP DIPLOMATIC GROUP	1,176.83	servi c	FLORICA VALERIU	41/01/2021	11-Mar	1,176.83	913	19-Mar
485	485	3-Mar	130062	30/01/2021	MEDIA SAT	574.27	servi internet	DANA MARIUS	4/2/2021	10-Mar	574.27	950	23-Mar
486	486	3-Mar	10040616	27/06/2021	COMPANIA NATIONALA DE CA FERATE C	2,952.58	servi c	POTARAC BOGDAN	30/03/2021	11-Mar	2,952.58	913	19-Mar
487	487	3-Mar	21140003	22/06/2021	DANTA CATERING	221,788.22	servi c	VLACU MIHAELA	3/28/2021	11-Mar	221,788.22	913	19-Mar
488	488	3-Mar	21140030	22/06/2021	DNATA CATERING	284.16	servi c	VLACU MIHAELA	3/28/2021	11-Mar	284.16	913	19-Mar
489	489	3-Mar	21140030	22/06/2021	HAVANA INC	15,760.00	reparati auto	CHIRIC LIANA	31/01/2021	11-Mar	15,760.00	913	19-Mar
490	490	3-Mar	210236	30/01/2021	CERBO	60,028.95	reparati multilog	SUCIU VASILE	30/01/2021	15-Mar	60,028.95	929	22-Mar
491	491	3-Mar	233	30/01/2021	BORDER COLLIE RESCUE	1,020.00	servi c	FLORICA VALERIU	41/02/2021	15-Mar	1,020.00	971	23-Mar
492	492	3-Mar	970	30/01/2021	EURO NUCLEAR SECURITY SERVICES	403,726.61	abonament	ROTORU SORIN	4/2/2021	10-Mar	403,726.61	937	23-Mar
493	493	3-Mar	1782	30/01/2021	COLOMBOVET CONCERN	1,650.00	controlul analiza	FLORICA VALERIU	4/2/2021	4-Mar	1,650.00	737	4-Mar
494	494	3-Mar	4403	30/01/2021	CRYSTAL TECHNOLOGIES	1,407,210.03	masina Hoffman	MICU LUMINITA	4/2/2021	10-Mar	1,407,210.03	948	23-Mar
495	495	3-Mar	211566	30/01/2021	AUTORITATEA AERONAUTICA CIVILA RO	7,080.14	aviz serv c	POTARAC BOGDAN	4/2/2021	5-Mar	7,080.14	743	5-Mar
496	496	3-Mar	700854	20/06/2021	ROPECO BUCURESTI	892.50	servi c	TOCU BOGDAN	3/29/2021	10-Mar	892.50	904	18-Mar
497	497	3-Mar	21000701	20/06/2021	UTI FACILITY MANAGEMENT	4,613.31	servi c	COTULEA TEODORIAN	3/29/2021	12-Mar	4,613.31	899	18-Mar
498	498	3-Mar	21000700	20/06/2021	UTI FACILITY MANAGEMENT	7,684.40	servi c	COTULEA TEODORIAN	3/29/2021	12-Mar	7,684.40	899	18-Mar
499	499	3-Mar	21000700	20/06/2021	UTI FACILITY MANAGEMENT	7,586.69	servi c	COTULEA TEODORIAN	3/29/2021	12-Mar	7,586.69	899	18-Mar
500	500	3-Mar	495	30/01/2021	MARAD CLEAN ALL	11,916.50	servi c	FLORICA VALERIU	41/02/2021	12-Mar	12,916.78	909	18-Mar
501	501	3-Mar	20	30/01/2021	MARAD CLEAN ALL	8,748.00	prest serv	TOMIA ARIAN	4/2/2021	10-Mar	8,748.00	967.968	25-Mar
502	502	3-Mar	20310101	30/01/2021	MIRA TECHNOLOGIES GROUP	100,848.48	materiala	MICU LUMINITA	41/02/2021	10-Mar	100,848.48		
503	503	3-Mar	20310101	30/01/2021	DEDEMAN	1,487.77	materiala	MICU LUMINITA	41/02/2021	10-Mar	1,487.77		
504	504	3-Mar	145405	30/01/2021	EVENENT GROUP	47,754.51	materiala	MICU LUMINITA	41/02/2021	10-Mar	47,754.51		
505	505	3-Mar	1039128	30/01/2021	UTI BAP	765.83	materiala	MICU LUMINITA	41/02/2021	16-Mar	765.83	948	23-Mar
506	506	3-Mar	21000020	30/01/2021	UTI FACILITY MANAGEMENT	18,575.50	abonament	ROTORU SORIN	4/2/2021	10-Mar	18,575.50		
507	507	3-Mar	21000021	30/01/2021	UTI FACILITY MANAGEMENT	8,603.42	abonament	ROTORU SORIN	4/2/2021	10-Mar			

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