

REGISTRUL OPERATIUNILOR GENERATOARE DE OBLIGATI DE PLATA 2021
ROGOP 2021

Crt.	REGISTRATURA			FACTURA			VALOARE	NATURA	NUME SI PRENUME PERSONA	TERMEN	TERMEN EN PREZ.	DUPA PREZ.	REGISTRU CFP			ORDIN DE PLATA		NUMAR ZILE DEPASIRE
	NUMARI	DATA	NUMAR	DATA	FURNIZOR	VALOARE							AR	VALOARE	NUMARI	DATA	NUMAR ZILE DEPASIRE SCADENTA	
1	1	15	203729	12/29/2020	BOSCOL PSI	7.539.02	7.539.02	buletin anuala	IORDACHE CAMELIA	1/30/2021	1/30/2021	1/30/2021	7.539.02	7.539.02	207	18	Jan	
2	17	5	2001562	12/29/2020	SERVICE AUTO SERUS	61.671	61.671	buletin anuala	IORDACHE CAMELIA	2/28/2021	2/28/2021	2/28/2021	61.671	61.671	207	18	Jan	
3	1	5	364	14/02/21	APVS LEICA	75.417.20	75.417.20	serv schimb	MARINESCU MANUELA	24/02/2021	24/02/2021	24/02/2021	75.417.20	75.417.20	318	319	13	
4	2	5	4846	14/02/21	MB TELECOM	54.463.31	54.463.31	abonament	ROITARI SORIN	22/02/2021	22/02/2021	22/02/2021	54.463.31	54.463.31	316	28	Jan	
5	3	5	4845	14/02/21	MB TELECOM	16.224.84	16.224.84	abonament	ROITARI SORIN	22/02/2021	22/02/2021	22/02/2021	16.224.84	16.224.84	316	28	Jan	
6	4	5	4847	14/02/21	MB TELECOM	293.634.85	293.634.85	abonament	ROITARI SORIN	22/02/2021	22/02/2021	22/02/2021	293.634.85	293.634.85	316	28	Jan	
7	5	5	2556	14/02/21	CLEANEST ACTV	280.145.84	280.145.84	abonament	SMACU CRISTINEL	51/02/2020	51/02/2020	51/02/2020	280.145.84	280.145.84	365	26	Jan	
8	6	5	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	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	2001560	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	2001559	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	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	21500745679	12/29/2020	DAVTE INTERNATIONAL	1.348.97	1.348.97	materiale	MICU LUMINITA	11/01/2021	11/01/2021	11/01/2021	1.348.97	1.348.97	194	15	Jan	
14	12	5	50187	12/29/2020	MOUNTAIN INDUSTRIAL RESOURCES	46.403.34	46.403.34	scolarizare personal	SUCIU VASILE	17/02/2021	17/02/2021	17/02/2021	46.403.34	46.403.34	194	15	Jan	
15	21	8	32121020	12/29/2020	PUBLIC PROCUREMENT PROFESSIONAL	15.470.00	15.470.00	consultanta activitati	SMACU CRISTINEL	11/01/2021	11/01/2021	11/01/2021	15.470.00	15.470.00	461	26	Jan	
16	13	5	13361	9/10/2021	LINK GROUP	20.912.40	20.912.40	taxa scolarizare	PETRESCU CATALIN	9/10/2021	9/10/2021	9/10/2021	20.912.40	20.912.40	2014	9	Sep	
17	14	5	127635	12/29/2021	MEDIA SAT	57.938	57.938	serv internet	DANA MARILU	29/02/2021	29/02/2021	29/02/2021	57.938	57.938	173	14	Jan	
18	15	5	133660718	11/02/21	VOODOFONE ROMANIA	724.41	724.41	abonament	DANA MARILU	11/02/2021	11/02/2021	11/02/2021	724.41	724.41	287	16	Jan	
19	16	5	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	16	Jan	
20	17	5	3662	14/02/21	EMP TRADE	313.481.18	313.481.18	abonament	ROITARI SORIN	24/02/2021	24/02/2021	24/02/2021	313.481.18	313.481.18	347	16	Jan	
21	20	5	709	14/02/21	BRODNC SECURITY	66.322.31	66.322.31	serv paza	FLOREA VALERIU	11/01/2021	11/01/2021	11/01/2021	66.322.31	66.322.31	355	16	Jan	
22	22	5	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	20	Jan	
23	23	5	6220	12/16/2021	WORKNET INDUSTRIES	642.60	642.60	serv RSVTI	TOMA ADRIAN	11/01/2021	11/01/2021	11/01/2021	642.60	642.60	172	14	Jan	
24	24	6	13073121	14/02/21	MHA ACTV SYSTEM	93.617.33	93.617.33	serv mentenanta	ROITARI SORIN	24/02/2021	24/02/2021	24/02/2021	93.617.33	93.617.33	328	20	Jan	
25	25	6	2000507008	14/02/21	MHA ACTV SYSTEM	96.132.18	96.132.18	serv SAA	FLOREA VALERIU	14/02/21	14/02/21	14/02/21	96.132.18	96.132.18	322	20	Jan	
26	26	6	1210001	15/02/21	RASROM	296.796.40	296.796.40	abonament	FLOREA VALERIU	26/02/2021	26/02/2021	26/02/2021	296.796.40	296.796.40	343	20	Jan	
27	27	6	1137001004	14/02/21	MYOTROLA SOLUTIONS ROMANIA	584.128.98	584.128.98	echip TELTRA	GHERBAU DAN	23/02/2021	23/02/2021	23/02/2021	584.128.98	584.128.98	327	20	Jan	
28	28	6	201700618	11/02/21	X GUARD SECURITY SYSTEM	126.668.46	126.668.46	serv paza	FLOREA VALERIU	23/02/2021	23/02/2021	23/02/2021	126.668.46	126.668.46	315	20	Jan	
29	29	6	201700617	11/02/21	X GUARD SECURITY SYSTEM	984.619.58	984.619.58	serv paza	FLOREA VALERIU	23/02/2021	23/02/2021	23/02/2021	984.619.58	984.619.58	315	20	Jan	
30	30	6	187900	12/01/2021	PROX GROUP SALUBRIZARE	620.92	620.92	colectare deseur	TOMA ADRIAN	11/01/2021	11/01/2021	11/01/2021	620.92	620.92	82	12	Jan	
31	31	6	126985	12/01/2021	MEDIA SAT	57.938	57.938	serv internet	DANA MARILU	26/02/2021	26/02/2021	26/02/2021	57.938	57.938	173	14	Jan	
32	32	6	1487	16/02/21	EURO APVAL	100.689.45	100.689.45	serv mentenanta	ROITARI SORIN	11/01/2021	11/01/2021	11/01/2021	100.689.45	100.689.45	305	18	Jan	
33	33	6	13809750	14/02/21	SECT DIPLOMATIC GROUP	83.179.81	83.179.81	tractari auto	FLOREA VALERIU	24/02/2021	24/02/2021	24/02/2021	83.179.81	83.179.81	305	18	Jan	
34	34	6	2171	12/29/2021	INNOVATIVE TEX SOLUTIONS	15.151.68	15.151.68	materiale	MICU LUMINITA	12/29/2021	12/29/2021	12/29/2021	15.151.68	15.151.68	249	21	Jan	
35	35	6	6301131888	12/29/2020	ROMPETROL DOWNSTREAM	29.100.74	29.100.74	combustibil	MICU LUMINITA	12/29/2021	12/29/2021	12/29/2021	29.100.74	29.100.74	251	21	Jan	
36	36	6	4848	14/02/21	MB TELECOM	124.50	124.50	prese schimb	ROITARI SORIN	12/29/2021	12/29/2021	12/29/2021	124.50	124.50	316	20	Jan	
37	37	6	200029760	12/29/2020	UTILITY MANAGEMENT	2.851.282.75	2.851.282.75	serv mecanica emerg	MICU LUMINITA	12/29/2021	12/29/2021	12/29/2021	2.851.282.75	2.851.282.75	320	20	Jan	
38	38	6	2100005	15/02/21	CHOMPAT TRADING	2.159.85	2.159.85	materiale	MICU LUMINITA	24/02/2021	24/02/2021	24/02/2021	2.159.85	2.159.85	324	20	Jan	
39	39	6	3430	15/02/21	TEARBERS	1.274.73	1.274.73	serv mentenanta	ROITARI SORIN	25/02/2021	25/02/2021	25/02/2021	1.274.73	1.274.73	347	1	Feb	
40	40	6	201401817	12/29/2020	DNATA CATERING	5.162.04	5.162.04	fel pasageri	SEREA RAULICA	11/01/2021	11/01/2021	11/01/2021	5.162.04	5.162.04	248	21	Jan	
41	41	6	20020185	12/29/2020	DNATA CATERING	125.125.15	125.125.15	fel pasageri	SEREA RAULICA	11/01/2021	11/01/2021	11/01/2021	125.125.15	125.125.15	248	21	Jan	
42	42	6	20021336	12/29/2021	BOGART	6.046.885.17	6.046.885.17	lucrari	POTRAC BOGDAN	12/29/2021	12/29/2021	12/29/2021	6.046.885.17	6.046.885.17	280	21	Jan	
43	43	6	1552172	14/02/21	MEDIA TRUST ROMANIA	1.438.00	1.438.00	montarete masa	IORDACHE VALENTIN	23/02/2021	23/02/2021	23/02/2021	1.438.00	1.438.00	209	20	Jan	
44	44	6	248	15/02/21	HR GUARD	13.634.534.54	13.634.534.54	serv paza	IORDACHE VALENTIN	5/26/2020	5/26/2020	5/26/2020	13.634.534.54	13.634.534.54	209	20	Jan	
45	45	6	210000	16/02/21	AUTORTATEA AERONAUTICA CIVILA ROM	4.637.19	4.637.19	autorizatie utilizare	IORDACHE VALENTIN	12/21/2021	12/21/2021	12/21/2021	4.637.19	4.637.19	174	16	Jan	
46	46	6	210000	16/02/21	AUTORTATEA AERONAUTICA CIVILA ROM	4.637.19	4.637.19	serv c/ct	IORDACHE VALENTIN	11/01/2021	11/01/2021	11/01/2021	4.637.19	4.637.19	174	16	Jan	
47	47	6	6301132889	12/29/2020	ROMPETROL DOWNSTREAM	109.062.29	109.062.29	combustibil	MICU LUMINITA	12/29/2021	12/29/2021	12/29/2021	109.062.29	109.062.29	391	4	Feb	
48	48	6	6301132890	12/29/2020	ROMPETROL DOWNSTREAM	109.062.29	109.062.29	combustibil	MICU LUMINITA	12/29/2021	12/29/2021	12/29/2021	109.062.29	109.062.29	391	4	Feb	
49	49	6	210000	15/02/21	RASROM	296.796.40	296.796.40	abonament	MICU LUMINITA	26/02/2021	26/02/2021	26/02/2021	296.796.40	296.796.40	343	21	Jan	
50	50	6	1210001	15/02/21	RASROM	296.796.40	296.796.40	abonament	MICU LUMINITA	26/02/2021	26/02/2021	26/02/2021	296.796.40	296.796.40	343	21	Jan	

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	DELSTAR COM	2,096.76		materiale	MICU LUMINITA	21/10/2021	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	20/2/2021	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	19/10/2021	11-Feb	5,972.28	588	18-Feb
202	202	27-Jan	2000021	12/10/2021	AUTORITATEA AERONAUTICA CIVILA ROM	2,054.19		control calitati sec	VONKOPKA MICHAELA	27/1/2021	17-Jan	2,054.19	575	11-Feb
203	203	27-Jan	9233	12/6/2021	RISCOM	500.00		flori	MICU LUMINITA	12/10/2021	1-Feb	500.00	398	4-Feb
204	204	27-Jan	354	12/2/2021	SCAU CURARU LOHAN MANOLIE SI ASOC	11,989.64		dragoste lui	DRAGOSTE LUI	11/9/2021	1-Feb	11,989.64	395	16-Feb
205	205	27-Jan	2556	12/2/2021	SCAU CURARU LOHAN MANOLIE SI ASOC	4,639.86		onorariu	VLACIU 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	DRAGOSTE LUI	7/4/2021	1-Feb	7,423.77	370	26-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	22/6/2021	1-Feb	1,614.64	600	19-Feb
209	209	27-Jan	33377	12/1/2021	TOP LET SERVICE	586.11		materiale	MICU LUMINITA	22/4/2021	1-Feb	586.11	575	16-Feb
210	210	27-Jan	21000312	12/7/2021	CHIMPAK TRADING	431.97		materiale	MICU LUMINITA	22/6/2021	1-Feb	431.97	602	19-Feb
211	211	28-Jan	111	12/2/2021	ASDIA AERODROMIOTURUL DIN ROM	16,095.03		cost membru	ORIOACHE CAMELIA	21/4/2021	1-Feb	16,095.03	582	11-Feb
212	212	28-Jan	181200141	12/6/2021	UP ROMANIA	2,325.550.00		vouchere vacanta	GAFFTA GEORGIANA	27/8/2021	SE STICI	2,325.550.00	575	16-Feb
213	213	28-Jan	2003175	12/6/2021	SERVICE AUTO SERUS	1,711.59		reparati auto	NICULESCU RAZVAN	22/4/2021	11-Feb	1,711.59	575	16-Feb
214	214	28-Jan	20031769	12/6/2021	SERVICE AUTO SERUS	676.50		reparati auto	NICULESCU RAZVAN	22/4/2021	11-Feb	676.50	575	16-Feb
215	215	28-Jan	20031760	12/6/2021	SERVICE AUTO SERUS	1,399.21		reparati auto	NICULESCU RAZVAN	22/4/2021	11-Feb	1,399.21	575	16-Feb
216	216	28-Jan	20031761	12/6/2021	SERVICE AUTO SERUS	1,301.62		reparati auto	NICULESCU RAZVAN	22/4/2021	11-Feb	1,301.62	575	16-Feb
217	217	28-Jan	20031763	12/6/2021	SERVICE AUTO SERUS	2,377.04		reparati auto	NICULESCU RAZVAN	22/4/2021	11-Feb	2,377.04	575	16-Feb
218	218	28-Jan	20031764	12/6/2021	SERVICE AUTO SERUS	3,955.51		reparati auto	NICULESCU RAZVAN	22/4/2021	11-Feb	3,955.51	598	18-Feb
219	219	28-Jan	20031766	12/6/2021	SERVICE AUTO SERUS	1,342.32		reparati auto	NICULESCU RAZVAN	22/4/2021	11-Feb	1,342.32	598	18-Feb
220	220	28-Jan	20031765	12/6/2021	SERVICE AUTO SERUS	9,297.53		reparati auto	NICULESCU RAZVAN	22/4/2021	11-Feb	9,297.53	598	18-Feb
221	221	28-Jan	20031767	12/6/2021	SERVICE AUTO SERUS	698.98		reparati auto	NICULESCU RAZVAN	22/4/2021	11-Feb	698.98	598	18-Feb
222	222	28-Jan	20031768	12/6/2021	SERVICE AUTO SERUS	698.98		reparati auto	NICULESCU RAZVAN	22/4/2021	11-Feb	698.98	598	18-Feb
223	223	1-Feb	2258	12/6/2021	CRISMAN	1,972.43		reparati auto	TOMA ADRIAN	21/6/2021	3-Feb	1,972.43	653.658	20-Feb
224	224	1-Feb	295681	11/3/2021	ECOGREEN 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	INDICATV MEDIA	499.50		publicare anunt	BUCAN RALICIA	12/9/2021	3-Feb	499.50	402	4-Feb
226	226	1-Feb	11055	12/6/2021	DECORATIV FLAG	5,000.38		materiale	MICU LUMINITA	31/0/2021	3-Feb	5,000.38	577	16-Feb
227	227	1-Feb	78564	11/4/2021	SITA GLOBAL	110,320.48	EUR	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 ci dtr	DAA MARIUS	31/0/2021	18-Feb	16,625.46	623	22-Feb
229	229	1-Feb	232	21/1/2021	BORDER COLLIE RESCUE	74,029.90	71/2020	serv ci dtr	MARNESCU EMAMUELA	3/2/2021	10-Feb	74,029.90	652	24-Feb
230	230	1-Feb	210223	12/7/2021	BIOSEOL PSI	654.50		monrosi carbon	ORIOACHE CAMELIA	16/4/2021	10-Feb	654.50	592	17-Feb
231	231	1-Feb	210222	12/7/2021	BIOSEOL PSI	392.70		monrosi carbon	ORIOACHE CAMELIA	27/6/2021	10-Feb	392.70	592	17-Feb
232	232	1-Feb	210221	12/7/2021	BIOSEOL PSI	788.20		monrosi carbon	ORIOACHE CAMELIA	27/6/2021	10-Feb	788.20	592	17-Feb
233	233	1-Feb	18073212	21/1/2021	MHA ACTIV	93,711.54	242/2019	mentenanta	ROTARIU SORIN	31/0/2021	15-Feb	93,711.54	469	24-Feb
234	234	1-Feb	20050507009	21/1/2021	MHA ACTIV	96,228.92	240	sist SAC	ROTARIU SORIN	31/0/2021	11-Feb	96,228.92	649	24-Feb
235	235	1-Feb	238	12/6/2021	EMERGENCY	922.27		reparati auto	ROTARIU SORIN	31/0/2021	8-Feb	922.27	649	24-Feb
236	236	1-Feb	4868	21/1/2021	MB TELECOM	54,518.12	2967	reparati auto	ROTARIU SORIN	30/2/2021	15-Feb	54,518.12	661	25-Feb
237	237	1-Feb	237	12/6/2021	EMERGENCY	922.27		reparati auto	ROTARIU SORIN	31/0/2021	15-Feb	922.27	649	24-Feb
238	238	1-Feb	4869	21/1/2021	MB TELECOM	293,930.35	203/2019	reparati auto	ROTARIU SORIN	30/2/2021	15-Feb	293,930.35	661	25-Feb
239	239	1-Feb	4867	21/1/2021	MB TELECOM	16,241.17	396/2019	reparati auto	ROTARIU SORIN	30/2/2021	15-Feb	16,241.17	661	25-Feb
240	240	1-Feb	7284	12/6/2021	FORNEX	20,831.43		materiale	MICU LUMINITA	31/0/2021	3-Feb	20,831.43	627	24-Feb
241	241	1-Feb	2582	21/1/2021	CLEAN PREST ACTIV	280,145.84	51/2020	manipulare caucasi	SMADU CRISTINEL	31/0/2021	15-Feb	280,145.84	654	24-Feb
242	242	1-Feb	2656	20/2/2021	AMERICA	75,408.20		reparati auto	MARNESCU EMAMUELA	7/5/408/2020	15-Feb	75,408.20	667	24-Feb
243	243	1-Feb	202216690029	12/6/2021	PORR CONSTRUCT	867,874.02	186/2020	dun tehnologic	POTORAC BOGDAN	3/3/2021	12-Feb	867,874.02	663	25-Feb
244	244	1-Feb	2678	21/1/2021	EMERGENCY	186,234.15		reparati auto	ROTARIU SORIN	31/0/2021	15-Feb	186,234.15	667	24-Feb
245	245	1-Feb	3677	21/1/2021	EMP TRADE	335,408.00	56/2020	reparati auto	ROTARIU SORIN	30/2/2021	15-Feb	335,408.00	667	24-Feb
246	246	1-Feb	21400347	13/1/2021	TERECYCLE ROMANIA	514.08	169/2017	deseur medicale	BALTATU DANIELA	27/8/2021	9-Feb	514.08	601	19-Feb
247	247	1-Feb	21400346	13/1/2021	TERECYCLE ROMANIA	514.08		deseur medicale	BALTATU DANIELA	9/8/2021	9-Feb	514.08	601	19-Feb
248	248	1-Feb	964	21/1/2021	EURO NUCLEAR SERVICE ELECT	403,709.05	206/2018	reparati auto	ROTARIU SORIN	31/12/2021	15-Feb	403,709.05	748	9-Mar
249	249	1-Feb	1354	12/6/2021	EMERGENCY	1,040.05		prest serv	ROTARIU SORIN	31/0/2021	15-Feb	1,040.05	621	24-Feb
250	250	1-Feb	210302	12/6/2021	ELECTROTEHNICA ECHIPAMENT ELECT	148,750.00	277/2020	integare echip de	ROTARIU SORIN	3/9/2021	10-Feb	148,750.00	647	24-Feb
251	251	1-Feb	1157003108	21/1/2021	MOTOKOLA SOLUTIONS ROMANIA	94,638.28	412/2019	echip TETRA	CHERBARI DANIEL	3/3/2021	10-Feb	94,638.28	647	24-Feb
252	252	1-Feb	210003023	12/6/2021	UP FACILITY MANAGEMENT	14,034.61	77/2020	rep ci secundare	ROTARIU SORIN	31/0/2021	15-Feb	14,034.61	614	22-Feb
253	253	1-Feb	210003018	12/6/2021	UP FACILITY MANAGEMENT	15,589.57	77/2020	rep ci secundare	ROTARIU SORIN	27/8/2021	15-Feb	15,589.57	614	22-Feb
254	254	1-Feb	210003021	12/6/2021	UP FACILITY MANAGEMENT	6,177.12	77/2020	rep ci secundare	ROTARIU SORIN	31/0/2021	15-Feb	6,177.12	614	22-Feb
255	255	1-Feb	210003019	12/6/2021	UP FACILITY MANAGEMENT	10,031.66	77/2020	rep ci secundare	ROTARIU SORIN	27/8/2021	22-Feb	10,031.66	650	24-Feb
256	256	1-Feb	210003015	12/6/2021	UP FACILITY MANAGEMENT	654.20		publicare anunt	ROTARIU SORIN	31/0/2021	4-Feb	654.20	620	17-Feb
257	257	1-Feb	355400009	21/1/2021	VOAFONE ROMANIA	725.01		reparati auto	DAA MARIUS	27/8/2021	16-Feb	725.01	601	19-Feb
258	258	1-Feb	201700268	21/1/2021	XLRARD 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	933	12/6/2021	XLRARD SECURITY SYSTEM	584,635.58	307/2019	serv paza	FLOREA VALERIU	27/8/2021	12-Feb	584,635.58	637	24-Feb
260	260	1-Feb	734	21/1/2021	GLOBAL SECURITY SYSTEM	66,322.31	307/2019	serv paza	FLOREA VALERIU	27/8/2021	12-Feb	66,322.31	637	24-Feb
261	261	1-Feb	1880753	21/1/2021	EURO TOP ORNAMENTIC GROUP	63,179.51	496/2021	reparati auto	63,179.51	31/0/2021	15-Feb	63,179.51	641	24-Feb
262	262	1-Feb	2051740	21/1/2021	VESTA INVESTMENT	73.78		materiale	MICU LUMINITA	3/3/2021	11-Feb	73.78	664	25-Feb
263	263	1-Feb	17175	21/1/2021	EURO NUCLEAR SERVICE ELECT	4,000.00		reparati auto	ROTARIU SORIN	31/0/2021	15-Feb	4,000.00	621	24-Feb
264	264	1-Feb	1779	21/1/2021	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	21/1/2021	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	21/1/2021	PKF CONSTRUCT	17,878.01		reparati auto	CONSTANTINUS RADU	3/3/2021	11-Feb	17,878.01	665	25-Feb
267	267	1-Feb	3038	21/1/2021	AFROSTEXITY INNOVATION	840.00		reparati auto	VLACIU MIHAELA	3/3/2021	11-Feb	840.00	644	24-Feb
268	268	1-Feb	2005057	12/6/2021	OFICIAL NATIONAL AL REGISTRULUI COA	4,000.00		reparati auto	VLACIU MIHAELA	3/3/2021	11-Feb	4,000.00	623	24-Feb
269	269	1-Feb	272724	27/2/2021	SEDONA	490.00	212/2020	service	TOCU BOGDAN	21/6/2021	9-Feb	490.00	407	10-Feb
270	270	1-Feb	1836035	21/1/2021	ROSEBERRY PSI	4,054.85		reparati auto	ORIOACHE CAMELIA	27/8/2021	9-Feb	4,054.85	616	24-Feb
271	271	1-Feb	21140016	13/4/2021	DNATA CATERING	4,054.85	527/2020	of pagaseri	VLACIU MIHAELA	27/8/2021	9-Feb	4,054.85	615	22-Feb
272	272	1-Feb	21140017	13/4/2021	DNATA CATERING	242,955.00	527/2020	of pagaseri	VLACIU MIHAELA	27/8/2021	9-Feb	242,955.00	615	22-Feb
273	273	1-Feb	366	12/6/2021	EMERGENCY	63,956.05		reparati auto	ROTARIU SORIN	31/0/2021	15-Feb	63,956.05	626	24-Feb
274	274	1-Feb	1219014	21/1/2021	MHA ACTIV	185,018.12	37/2020	sist SAC	ROTARIU SORIN	3/3/2021	11-Feb	185,018.12	649	24-Feb
275	275	1-Feb	20030331	12/6/2021	UP FACILITY MANAGEMENT	2,828,623.65	77/2020	reparati auto	ROTARIU SORIN	27/8/2021	22-Feb	2,828,623.65	649	24-Feb
276	276	1-Feb	1002235	21/2/2021	PESTCONTROL EXPERT	266.57		materiale	MICU LUMINITA	21/6/2021	17-Feb	266.57	690	26-Feb
277	277	1-Feb	27275	21/1/2021	SEDONA	240.00	456/2020	service	CHIRIC LILIANA	21/6/2021				

619	618	17-Mar	2146517702	3/22/2021	CERTISON	469.87			centific digital	DUGARI EUGEN	2/22/2021			469.87	618	22-Feb
620	619	18-Mar	211866			131808	3.18		ave existerie si	LESCU RAMON	4/1/2021			3.18		
621	620	18-Mar	8876321	3/21/2021	RODMAN	2.21			MCU LUMINITA	4/16/2021			COPIE	2.21		
622	621	18-Mar	887321	3/21/2021	ORANGE ROMANIA	808.82			conectare trafic	ROTARIU SORIN	4/16/2021			808.82		
623	622	18-Mar	7193839	3/22/2021	ORANGE ROMANIA	1.266.23			ROTARIU SORIN	4/16/2021				1.266.23		
624	623	18-Mar	83232	3/21/2021	ORANGE ROMANIA	1.46			conectare trafic	ROTARIU SORIN	4/16/2021				1.46	
625	624	18-Mar	691347	3/22/2021	ORANGE ROMANIA	8.841.70			ROTARIU SORIN	4/16/2021				8.841.70		
626	625	18-Mar	3101031	3/21/2021	RODMAN	33.783.24		370/2019	resultatele modern	POTIRNICU BOGDAN	3/16/2021			33.783.24		
627	626	18-Mar	1210080	3/21/2021	RASROM	887.850.71		224/2020	perse schimb	COTULEBIA TEODORIAN	4/18/2021			887.850.71		
628	627	18-Mar	1010079	3/21/2021	RODMAN	134.779.870		224/2020	perse schimb	COTULEBIA TEODORIAN	4/18/2021			134.779.870		
629	628	18-Mar	12100312	3/21/2021	RAJA	1.76			TOAMA ADRIAN	4/1/2021		22-Mar		1.76	93	23-Mar
630	629	18-Mar	210325	3/21/2021	CEROR	3.196.26		549/2020	executie furnitur	SUCU VASILE	4/16/2021			3.196.26		
631	630	18-Mar	13360	3/21/2021	ARTORITA AERONAUTICA CIVILA RO	3.1			si existerie si	LESCU RAMON	4/16/2021			3.1		
632	631	18-Mar	860114883	3/18/2021	DEIDEMAN	3.216.80			MCU LUMINITA	4/18/2021				3.216.80		
633	632	18-Mar	9180282	3/21/2021	RODMAN	1.48			MCU LUMINITA	4/18/2021				1.48		
634	633	19-Mar	665633	3/21/2021	BIOTUR EXM	3.18			MCU LUMINITA	4/17/2021				3.18		
635	634	19-Mar	665403	3/21/2021	BIOTUR EXM	4.422.52			MCU LUMINITA	4/17/2021				4.422.52		
636	635	19-Mar	6400	3/21/2021	TELECOM SERVICE	878.3			COTULEBIA TEODORIAN	4/18/2021				878.3		
637	636	19-Mar	3480	3/18/2021	ADMINISTRATIA BAZINUL DE APA ARGEI	4.015.51			ape uzate	ROTARIU SORIN	4/18/2021			4.015.51		
638	637	22-Mar	101701380	3/19/2021	RODMAN IMEX	22.035.00			MCU LUMINITA	4/18/2021				22.035.00		
639	638	22-Mar	101701390	3/19/2021	RODMAN IMEX	451.53			MCU LUMINITA	4/18/2021				451.53		
640	639	22-Mar	18986	3/21/2021	GARAGE ASSIST	1.130.00			ser revizi exister	SUCU VASILE	4/16/2021			1.130.00		
641	640	22-Mar	183973	3/22/2021	ARTORITA AERONAUTICA CIVILA RO	8.843.1			controlul calitat	VONOPRUC MARELA	4/16/2021			8.843.1		
642	641	22-Mar	4056	3/22/2021	ME TELECOM	1.337.24			perse schimb	ROTARIU SORIN	4/21/2021			1.337.24		
643	642	22-Mar	3510	3/22/2021	CNCR	22.035.00		396/2019	perse schimb	ROTARIU SORIN	4/21/2021			22.035.00		
644	643	22-Mar	307766	3/21/2021	ENEL ENERGIE	49.23			abonament	TOAMA ADRIAN	3/29/2021	23-Mar		49.23	964	24-Mar
645	644	22-Mar	202114860	3/18/2021	ENEL ENERGIE	2.087.54			TOAMA ADRIAN	3/29/2021	23-Mar		2.087.54	964	24-Mar	
646	645	22-Mar	202114860	3/18/2021	AD AUTO TOTAL	1.356.60			MCU LUMINITA	3/30/2021	23-Mar			1.356.60	964	24-Mar
647	646	22-Mar	22546	3/22/2021	INDICATIA MEDIA	415.01			publicare anunt	BILCAN RALATIA	3/30/2021			415.01		
648	647	22-Mar	47	3/22/2021	ME TELECOM	3.385.42		99/2018	perse schimb	LESCU RAMON	4/1/2021	24-Mar		3.385.42	972	25-Mar
649	648	22-Mar	66944	3/19/2021	ORANGE ROMANIA	4/1/2021			reducere	ROTARIU SORIN	4/1/2021					
650	649	22-Mar	99962	3/21/2021	SITA OLANDIA	15.277.28		223	DANA MARIUS	4/1/2021			15.277.28			
651	650	22-Mar	74516	3/21/2021	SITA BV GLOBAL	110.320.48			DANA MARIUS	4/1/2021			110.320.48			
652	651	22-Mar	20023198	3/21/2021	SERVICE AUTO SERUS	1.498.44			reparati auto	NICLESU RAZVAN	4/16/2021			1.498.44		
653	652	22-Mar	22228	3/22/2021	SERVICE AUTO SERUS	286.76			reparati auto	NICLESU RAZVAN	4/21/2021			286.76		
654	653	24-Mar	96	3/18/2021	CLOUDSPACE BINARY	7.600.00			gradiente verbosie	IOHACHEA VALENTIN	4/19/2021			7.600.00		
655	654	24-Mar	2002300	3/22/2021	CONSPERPIERES	11.900.00		418/2020	CONSPERPIERES	IOHACHEA VALENTIN	4/19/2021			11.900.00		
656	655	24-Mar	35522	3/23/2021	OROE APVALO	1.189.00			ape uzate	ROTARIU SORIN	4/7/2021			1.189.00		
657	656	24-Mar	3905	3/23/2021	CNCR	1.487.50			ROTARIU SORIN	4/7/2021				1.487.50		
658	657	24-Mar	210032	1/29/2021	ELECTROTEHNICA ECHIPAMENT ELEC	148.750.00		277/2020	incalzire centraliz	ROTARIU SORIN	3/29/2021			148.750.00		
659	658	24-Mar	21000292	3/22/2021	UTI FACILITY MANAGEMENT	70.033.47		589/2020	intret echipam RX	COTULEBIA TEODORIAN	4/21/2021			70.033.47		
660	659	11-Mar	409	3/22/2021	TUDIA	4.514.12			MCU LUMINITA	4/1/2021				4.514.12		
661	660	24-Mar	2385	3/22/2021	INNOVATIVE TET SOLUTIONS	1.219.75			MCU LUMINITA	4/22/2021				1.219.75		
662	661	25-Mar	161	3/24/2021	LENO PROCD	15.470.00			MCU LUMINITA	4/20/2021				15.470.00		
663	662	25-Mar	1503	3/18/2021	SOCCIC	4.034.35		79/2020	consultati iFRS	SERIA CRINA	4/20/2021			4.034.35		
664	663	25-Mar	20023293	3/24/2021	SERVICE AUTO SERUS	618.25			NICLESU RAZVAN	4/23/2021				618.25		
665	664	25-Mar	345	3/25/2021	FARMACIA DOROBANT	2.610.20			MCU LUMINITA	4/26/2021				2.610.20		
666	665	25-Mar	3708	3/25/2021	EMF PADRE	35.519.04			perse schimb	ROTARIU SORIN	4/20/2021			35.519.04		
667	666	25-Mar	1428093	3/12/2021	MECOPOL BUCURESTI	20.777.91		206/2018	COTULEBIA TEODORIAN	4/20/2021			COPIE	20.777.91	916	19-Mar
668	667	25-Mar	21003031	3/21/2021	MEDXCOMP	799.68			MCU LUMINITA	4/20/2021				799.68		
669	668	25-Mar	109	3/25/2021	RAMON LESCUI	3.764.12		110/2018	reabilitare elect	RAMON LESCUI	4/20/2021			3.764.12		
670	669	25-Mar	1157	3/24/2021	ROM STACH	5.092.101			reabilitare elect	RAMON LESCUI	4/20/2021			5.092.01		
671	670	26-Mar	1894	3/25/2021	BAU STARCH	29.139.19		236/2020	REIMIZA PSI	POTIRNICU BOGDAN	4/24/2021			29.139.19		
672	671	26-Mar	31443	3/25/2021	GAVRASCOM	36.584.05			microscop	MCU LUMINITA	4/24/2021			36.584.05		
673	672	26-Mar	20022261	3/24/2021	SERVICE AUTO SERUS	697.19			reparati auto	NICLESU RAZVAN	4/23/2021			697.19		
674	673	26-Mar	20022262	3/24/2021	SERVICE AUTO SERUS	688.97			reparati auto	NICLESU RAZVAN	4/23/2021			688.97		
675	674	26-Mar	20022266	3/24/2021	SERVICE AUTO SERUS	1.176.29			reparati auto	NICLESU RAZVAN	4/23/2021			1.176.29		