

REGISTRUL OPERATIUNILOR GENERATOARE DE OBLIGATI DE PLATA 2021
ROGOP 2021

NR. CRT.	REGISTRATURA		FACTURA		VALOARE	OBLIGATIVITATE	NATURA	NUME SI PRENUME PERSONA	TERMEN	TERMEN EN	DUPA PREZ.	DUPA PREZ.	REGISTRU CFP		ORDIN DE PLATA		NUMAR ZILE DEPASIRE
	NUMARI	DATA	NUMARI	DATA									VALOARE	NUMARI	DATA	SCADENTA	
1	1	15	1	15	7.539.12	7.539.12	7.539.12	7.539.12	7.539.12	7.539.12	7.539.12	7.539.12	7.539.12	7.539.12	7.539.12	7.539.12	7.539.12
2	17	5/1/2020	208553	12/29/2020	BIOSOL PSI	7.617.61	7.617.61	7.617.61	7.617.61	7.617.61	7.617.61	7.617.61	7.617.61	7.617.61	7.617.61	7.617.61	7.617.61
3	1	364	14/02/21	14/02/21	APUSICA	246/2019	246/2019	246/2019	246/2019	246/2019	246/2019	246/2019	246/2019	246/2019	246/2019	246/2019	246/2019
4	2	5/1/2020	4846	14/02/21	MB TELECOM	54.463.31	54.463.31	54.463.31	54.463.31	54.463.31	54.463.31	54.463.31	54.463.31	54.463.31	54.463.31	54.463.31	54.463.31
5	3	5/1/2020	4846	14/02/21	MB TELECOM	16.224.84	16.224.84	16.224.84	16.224.84	16.224.84	16.224.84	16.224.84	16.224.84	16.224.84	16.224.84	16.224.84	16.224.84
6	4	5/1/2020	4847	14/02/21	MB TELECOM	293.634.85	293.634.85	293.634.85	293.634.85	293.634.85	293.634.85	293.634.85	293.634.85	293.634.85	293.634.85	293.634.85	293.634.85
7	5	5/1/2020	2556	14/02/21	CLEAN PREST ACTV	280.145.84	280.145.84	280.145.84	280.145.84	280.145.84	280.145.84	280.145.84	280.145.84	280.145.84	280.145.84	280.145.84	280.145.84
8	6	5/1/2020	2001562	12/29/2020	SERVICE AUTO SERUS	2.989.19	2.989.19	2.989.19	2.989.19	2.989.19	2.989.19	2.989.19	2.989.19	2.989.19	2.989.19	2.989.19	2.989.19
9	7	5/1/2020	2001561	12/29/2020	SERVICE AUTO SERUS	5.803.32	5.803.32	5.803.32	5.803.32	5.803.32	5.803.32	5.803.32	5.803.32	5.803.32	5.803.32	5.803.32	5.803.32
10	8	5/1/2020	2001562	12/29/2020	SERVICE AUTO SERUS	5.817.29	5.817.29	5.817.29	5.817.29	5.817.29	5.817.29	5.817.29	5.817.29	5.817.29	5.817.29	5.817.29	5.817.29
11	9	5/1/2020	2001568	12/29/2020	SERVICE AUTO SERUS	1.144.64	1.144.64	1.144.64	1.144.64	1.144.64	1.144.64	1.144.64	1.144.64	1.144.64	1.144.64	1.144.64	1.144.64
12	10	5/1/2020	2001562	12/29/2020	SERVICE AUTO SERUS	2.379.71	2.379.71	2.379.71	2.379.71	2.379.71	2.379.71	2.379.71	2.379.71	2.379.71	2.379.71	2.379.71	2.379.71
13	11	5/1/2020	21500745679	12/29/2020	DAVTE INTERNETIONAL	1.348.97	1.348.97	1.348.97	1.348.97	1.348.97	1.348.97	1.348.97	1.348.97	1.348.97	1.348.97	1.348.97	1.348.97
14	12	5/1/2020	50187	12/29/2020	MOUNTAIN INDUSTRIAL RESOURCES	46.403.34	46.403.34	46.403.34	46.403.34	46.403.34	46.403.34	46.403.34	46.403.34	46.403.34	46.403.34	46.403.34	46.403.34
15	21	8/1/2020	32121020	12/29/2020	PUBLIC PROCUREMENT PROFESSIONAL	15.470.00	15.470.00	15.470.00	15.470.00	15.470.00	15.470.00	15.470.00	15.470.00	15.470.00	15.470.00	15.470.00	15.470.00
16	13	5/1/2020	13361	9/10/2021	LINK GROUP	20.912.40	20.912.40	20.912.40	20.912.40	20.912.40	20.912.40	20.912.40	20.912.40	20.912.40	20.912.40	20.912.40	20.912.40
17	14	5/1/2020	127635	12/29/2021	MEDIA SAT	57.938	57.938	57.938	57.938	57.938	57.938	57.938	57.938	57.938	57.938	57.938	57.938
18	15	5/1/2020	133660718	11/20/21	VOODOFONE ROMANIA	724.41	724.41	724.41	724.41	724.41	724.41	724.41	724.41	724.41	724.41	724.41	724.41
19	16	5/1/2020	3661	14/02/21	EMP TRADE	166.067.04	166.067.04	166.067.04	166.067.04	166.067.04	166.067.04	166.067.04	166.067.04	166.067.04	166.067.04	166.067.04	166.067.04
20	17	5/1/2020	3662	14/02/21	EMP TRADE	313.481.18	313.481.18	313.481.18	313.481.18	313.481.18	313.481.18	313.481.18	313.481.18	313.481.18	313.481.18	313.481.18	313.481.18
21	20	5/1/2020	709	14/02/21	BRONC SECURITY	66.322.31	66.322.31	66.322.31	66.322.31	66.322.31	66.322.31	66.322.31	66.322.31	66.322.31	66.322.31	66.322.31	66.322.31
22	22	5/1/2020	21007769	14/02/21	HEALTH HEALTH	10.353.00	10.353.00	10.353.00	10.353.00	10.353.00	10.353.00	10.353.00	10.353.00	10.353.00	10.353.00	10.353.00	10.353.00
23	23	5/1/2020	6220	12/16/2021	WORKNET INDUSTRIES	642.60	642.60	642.60	642.60	642.60	642.60	642.60	642.60	642.60	642.60	642.60	642.60
24	24	5/1/2020	13077311	14/02/21	MHA ACTV SYSTEM	93.617.33	93.617.33	93.617.33	93.617.33	93.617.33	93.617.33	93.617.33	93.617.33	93.617.33	93.617.33	93.617.33	93.617.33
25	25	5/1/2020	2000507008	14/02/21	MHA ACTV SYSTEM	96.132.18	96.132.18	96.132.18	96.132.18	96.132.18	96.132.18	96.132.18	96.132.18	96.132.18	96.132.18	96.132.18	96.132.18
26	26	5/1/2020	1210001	15/02/21	RASROM	296.796.40	296.796.40	296.796.40	296.796.40	296.796.40	296.796.40	296.796.40	296.796.40	296.796.40	296.796.40	296.796.40	296.796.40
27	27	5/1/2020	1137001004	14/02/21	MYOTOLLA SOLUTIONS ROMANIA	584.139.98	584.139.98	584.139.98	584.139.98	584.139.98	584.139.98	584.139.98	584.139.98	584.139.98	584.139.98	584.139.98	584.139.98
28	28	5/1/2020	201700618	11/20/21	X GUARD SECURITY SYSTEM	126.666.46	126.666.46	126.666.46	126.666.46	126.666.46	126.666.46	126.666.46	126.666.46	126.666.46	126.666.46	126.666.46	126.666.46
29	29	5/1/2020	201700617	11/20/21	X GUARD SECURITY SYSTEM	984.619.58	984.619.58	984.619.58	984.619.58	984.619.58	984.619.58	984.619.58	984.619.58	984.619.58	984.619.58	984.619.58	984.619.58
30	30	5/1/2020	187900	12/29/2020	PROX GROUP SALUBRIZARE	620.92	620.92	620.92	620.92	620.92	620.92	620.92	620.92	620.92	620.92	620.92	620.92
31	31	5/1/2020	126985	12/29/2021	MEDIA SAT	57.938	57.938	57.938	57.938	57.938	57.938	57.938	57.938	57.938	57.938	57.938	57.938
32	32	5/1/2020	1487	16/02/21	EURO APVAL	10.069.45	10.069.45	10.069.45	10.069.45	10.069.45	10.069.45	10.069.45	10.069.45	10.069.45	10.069.45	10.069.45	10.069.45
33	33	5/1/2020	13809750	14/02/21	SECT DIPLOMATIC GROUP	83.179.81	83.179.81	83.179.81	83.179.81	83.179.81	83.179.81	83.179.81	83.179.81	83.179.81	83.179.81	83.179.81	83.179.81
34	34	5/1/2020	2171	12/29/2021	INNOVATE TEX SOLUTIONS	15.151.68	15.151.68	15.151.68	15.151.68	15.151.68	15.151.68	15.151.68	15.151.68	15.151.68	15.151.68	15.151.68	15.151.68
35	35	5/1/2020	6301131888	12/29/2020	ROMPETROL DOWNSTREAM	29.100.74	29.100.74	29.100.74	29.100.74	29.100.74	29.100.74	29.100.74	29.100.74	29.100.74	29.100.74	29.100.74	29.100.74
36	36	5/1/2020	4848	14/02/21	MB TELECOM	124.50	124.50	124.50	124.50	124.50	124.50	124.50	124.50	124.50	124.50	124.50	124.50
37	37	5/1/2020	200020570	12/29/2020	IT FACILITY MANAGEMENT	2.851.282.75	2.851.282.75	2.851.282.75	2.851.282.75	2.851.282.75	2.851.282.75	2.851.282.75	2.851.282.75	2.851.282.75	2.851.282.75	2.851.282.75	2.851.282.75
38	38	5/1/2020	21000005	15/02/21	CHOMPAT TRADING	2.159.85	2.159.85	2.159.85	2.159.85	2.159.85	2.159.85	2.159.85	2.159.85	2.159.85	2.159.85	2.159.85	2.159.85
39	39	5/1/2020	3430	16/02/21	TEHARBERS	1.274.73	1.274.73	1.274.73	1.274.73	1.274.73	1.274.73	1.274.73	1.274.73	1.274.73	1.274.73	1.274.73	1.274.73
40	40	5/1/2020	201401817	12/29/2020	DNATA CATERING	5.162.04	5.162.04	5.162.04	5.162.04	5.162.04	5.162.04	5.162.04	5.162.04	5.162.04	5.162.04	5.162.04	5.162.04
41	41	5/1/2020	200020185	12/29/2020	DNATA CATERING	125.125.12	125.125.12	125.125.12	125.125.12	125.125.12	125.125.12	125.125.12	125.125.12	125.125.12	125.125.12	125.125.12	125.125.12
42	42	5/1/2020	20021336	12/29/2021	BOGART	6.046.885.17	6.046.885.17	6.046.885.17	6.046.885.17	6.046.885.17	6.046.885.17	6.046.885.17	6.046.885.17	6.046.885.17	6.046.885.17	6.046.885.17	6.046.885.17
43	43	5/1/2020	1552172	14/02/21	MEDIA TRUST ROMANIA	1.438.00	1.438.00	1.438.00	1.438.00	1.438.00	1.438.00	1.438.00	1.438.00	1.438.00	1.438.00	1.438.00	1.438.00
44	44	5/1/2020	248	15/02/21	HR GUARD	13.634.54	13.634.54	13.634.54	13.634.54	13.634.54	13.634.54	13.634.54	13.634.54	13.634.54	13.634.54	13.634.54	13.634.54
45	45	5/1/2020	2100000	16/02/21	AUTOTRATA AERONAUTICA CIVILA ROM	4.637.19	4.637.19	4.637.19	4.637.19	4.637.19	4.637.19	4.637.19	4.637.19	4.637.19	4.637.19	4.637.19	4.637.19
46	46	5/1/2020	2100000	16/02/21	AUTOTRATA AERONAUTICA CIVILA ROM	4.637.19	4.637.19	4.637.19	4.637.19	4.637.19	4.637.19	4.637.19	4.637.19	4.637.19	4.637.19	4.637.19	4.637.19
47	47	5/1/2020	6301132889	12/29/2020	ROMPETROL DOWNSTREAM	109.062.29	109.062.29	109.062.29	109.062.29	109.062.29	109.062.29	109.062.29	109.062.29	109.062.29	109.062.29	109.062.29	109.062.29
48	48	5/1/2020	6301132889	12/29/2020	ROMPETROL DOWNSTREAM	109.062.29	109.062.29	109.062.29	109.062.29	109.062.29	109.062.29	109.062.29	109.062.29	109.062.29	109.062.29	109.062.29	109.062.29
49	49	5/1/2020	2171	12/29/2020	INNOVATE TEX SOLUTIONS	15.157.40	15.157.40	15.157.40	15.157.40	15.157.40	15.157.40	15.157.40	15.157.40	15.157.40	15.157.40	15.157.40	15.157.40
50	50	5/1/2020	2006688	17/02/21	SECTA INVESTMENT	761.60	761.60	761.60	761.60	761.60	761.60	761.60	761.60	761.60	761.60	761.60	761.60
51	51	5/1/2020	44015	16/02/21	ART TECH SOLUTIONS	2.486.10	2.486.10	2.486.10	2.486.10	2.486.10	2.486.10	2.486.10	2.486.10	2.486.10	2.486.10	2.486.10	2.486.10
52	52	5/1/2020	2145	12/22/2021	INNOVATE TEX SOLUTIONS	27.709.51	27.709.51	27.709.51	27.709.51	27.							

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	21/9/2021	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	2/20/2021	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	21/9/2021	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	YONKOPKA MARCELA	2/20/21	17-Jan	2,054.19	575	11-Feb
203	203	27-Jan	9233	12/2/2021	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	11/98/24	3-Feb	11,989.64	575	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	7/423/77	1-Feb	7,423.77	575	16-Feb
207	207	27-Jan	2504	12/2/2021	SCAU CURARU LOHAN MANOLIE SI ASOC	9,279.72		onorariu	NICULIE 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	16-Feb
210	210	27-Jan	21000312	12/2/2021	CHIMPAK TRADING	431.97		materiale	MICU LUMINITA	22/2/2021	1-Feb	431.97	602	19-Feb
211	211	28-Jan	111	12/2/2021	ASDIA AERODROMIOTURUL DIN ROM	16,095.03		cost membru	ORDACHE CAMELIA	2/20/2021	1-Feb	16,095.03	575	16-Feb
212	212	28-Jan	181200141	12/2/2021	UP ROMANIA	2,325.550.00		vouchere vacanta	GAFFTA GEORGIANA	27/28/2021	SE STICI	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	2258	12/2/2021	CRISMAN	1,972.43		reparati auto	TOMA ADRIAN	21/6/2021	3-Feb	1,972.43	653,656	22-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	12/29/2021	11-Feb	499.50	402	4-Feb
226	226	1-Feb	11055	12/2/2021	DECORATIV FLAG	5,000.38		materiale	MICU LUMINITA	3/10/2021	3-Feb	5,000.38	577	16-Feb
227	227	1-Feb	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 c dtr	DAA MARIUS	31/01/2021	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 c dtr	MARNESCU EMAMUELA	3/2/2021	10-Feb	74,029.90	652	24-Feb
230	230	1-Feb	210223	12/2/2021	BIOSEOL PSI	654.50		monrosi carbon	ORDACHE CAMELIA	2/26/2021	10-Feb	654.50	592	17-Feb
231	231	1-Feb	210222	12/2/2021	BIOSEOL PSI	392.70		monrosi carbon	ORDACHE CAMELIA	2/26/2021	10-Feb	392.70	592	17-Feb
232	232	1-Feb	210221	12/2/2021	BIOSEOL PSI	788.20		monrosi carbon	ORDACHE CAMELIA	2/26/2021	10-Feb	788.20	592	17-Feb
233	233	1-Feb	18073212	21/2/2021	IIHA ACTIV	93,711.54	242/2019	mentenanta	ROTARIU SORIN	31/01/2021	15-Feb	93,711.54	469	24-Feb
234	234	1-Feb	2005057009	21/2/2021	IIHA ACTIV	96,228.92	240	sist SAC	ROTARIU SORIN	31/01/2021	15-Feb	96,228.92	649	24-Feb
235	235	1-Feb	238	12/2/2021	EDUCARENE	922.27		reparati auto	ROTARIU SORIN	31/01/2021	15-Feb	922.27	649	24-Feb
236	236	1-Feb	4868	21/2/2021	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	12/2/2021	EURO	155,780.15		reparati auto	ROTARIU SORIN	30/2/2021	15-Feb	155,780.15	689	26-Feb
238	238	1-Feb	4869	21/2/2021	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	21/2/2021	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	12/2/2021	FORNEX	20,831.43		materiale	MICU LUMINITA	3/2/2021	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	15-Feb	280,145.84	654	24-Feb
242	242	1-Feb	2656	20/2/2021	AMERICA	75,408.20		reparati auto	MARNESCU EMAMUELA	7/5/408/20	15-Feb	75,408.20	667	24-Feb
243	243	1-Feb	202216690209	12/2/2021	PORR CONSTRUCT	867,874.02	188/2020	dun tehnologic	POTARIC BOGDAN	3/3/2021	12-Feb	867,874.02	663	25-Feb
244	244	1-Feb	2678	21/2/2021	EMPT TRADE	185,224.15		reparati auto	ROTARIU SORIN	31/01/2021	15-Feb	185,224.15	667	25-Feb
245	245	1-Feb	3677	21/2/2021	EMPT TRADE	335,408.00		reparati auto	ROTARIU SORIN	30/2/2021	15-Feb	335,408.00	667	25-Feb
246	246	1-Feb	21400347	13/1/2021	TERECYCLE ROMANIA	514.08		deseur medicale	BALTATU DANIELA	22/2/2021	9-Feb	514.08	601	19-Feb
247	247	1-Feb	21400346	13/1/2021	TERECYCLE ROMANIA	514.08		deseur medicale	BALTATU DANIELA	22/2/2021	9-Feb	514.08	601	19-Feb
248	248	1-Feb	964	21/2/2021	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	12/2/2021	EURO NUCLEAR SERVICE ELECT	1,040.05		prest serv	ROTARIU SORIN	31/01/2021	15-Feb	1,040.05	621	24-Feb
250	250	1-Feb	210302	12/2/2021	ELECTROTEHNICA ECHIPAMENT ELECT	148,750.00	277/2020	integare echip de	ROTARIU SORIN	3/2/2021	10-Feb	148,750.00	647	24-Feb
251	251	1-Feb	1157003108	12/2/2021	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	125003023	12/2/2021	UP FACILITY MANAGEMENT	14,034.61	77/2020	rep ctr secundare	ROTARIU SORIN	22/2/2021	15-Feb	14,034.61	614	22-Feb
253	253	1-Feb	125003018	12/2/2021	UP FACILITY MANAGEMENT	15,589.57	77/2020	rep ctr secundare	ROTARIU SORIN	22/2/2021	15-Feb	15,589.57	614	22-Feb
254	254	1-Feb	125003021	12/2/2021	UP FACILITY MANAGEMENT	6,177.12	77/2020	rep ctr secundare	ROTARIU SORIN	22/2/2021	15-Feb	6,177.12	614	22-Feb
255	255	1-Feb	125003019	12/2/2021	UP FACILITY MANAGEMENT	10,031.66	77/2020	rep ctr secundare	ROTARIU SORIN	22/2/2021	15-Feb	10,031.66	650	24-Feb
256	256	1-Feb	354500009	12/2/2021	VOAFOFONE ROMANIA	725.01		publicare anunt	DAA MARIUS	27/28/2021	4-Feb	725.01	402	17-Feb
257	257	1-Feb	20031760	12/2/2021	VOAFOFONE ROMANIA	126,668.48	222/2018	serv paza	FLOREA VALERIU	3/3/2021	11-Feb	126,668.48	637	24-Feb
258	258	1-Feb	1550529	21/2/2021	GUARD SECURITY SYSTEM	66,322.31	307/2019	serv paza	FLOREA VALERIU	28/2/2021	12-Feb	66,322.31	637	24-Feb
259	259	1-Feb	1880753	21/2/2021	GUARD SECURITY SYSTEM	63,179.51	496/2019	reparati auto	FLOREA VALERIU	31/01/2021	15-Feb	63,179.51	641	24-Feb
260	260	1-Feb	2051740	21/2/2021	VESTA INVESTMENT	73.78		materiale	MICU LUMINITA	3/3/2021	11-Feb	73.78	664	25-Feb
261	261	1-Feb	17175	21/2/2021	VESTA INVESTMENT	2,544.08		reparati auto	SMADU CRISTINEL	3/3/2021	2-Mar	2,544.08	722	3-Mar
262	262	1-Feb	1779	21/2/2021	MB PROSAL CONSULTING	97,108.36	66/2020	intere zone saurate	COTILBEA TEODORIAN	3/3/2021	11-Feb	97,108.36	665	25-Feb
263	263	1-Feb	21003	21/2/2021	PKF CONSTRUCT	17,878.01		reparati auto	CONSTANTINUS RADU	3/3/2021	11-Feb	17,878.01	640	24-Feb
264	264	1-Feb	3038	21/2/2021	AKF CONSTRUCT	840.00		reparati auto	VLACIU MIHAELA	3/3/2021	11-Feb	840.00	640	24-Feb
265	265	1-Feb	2005057	12/2/2021	OFICIAL NATIONAL AL REGISTRULUI COA	4,000.00		abonament	VLACIU MIHAELA	21/6/2021	9-Feb	4,000.00	53	3-Mar
266	266	1-Feb	27274	27/2/2021	SEDONA	490.00	212/2020	service	TOCU BOGDAN	21/6/2021	9-Feb	490.00	407	10-Feb
267	267	1-Feb	21140016	13/4/2021	DNATA CATERING	4,054.85	527/2020	of pagaseri	ORDACHE CAMELIA	27/28/2021	9-Feb	4,054.85	615	22-Feb
268	268	1-Feb	21140017	13/4/2021	DNATA CATERING	242,955.00	527/2020	of pagaseri	VLACIU MIHAELA	22/2/2021	9-Feb	242,955.00	615	22-Feb
269	269	1-Feb	1219014	21/2/2021	IIHA ACTIV	185,018.12	37/2020	pese schimb	ROTARIU SORIN	31/01/2021	15-Feb	185,018.12	649	24-Feb
270	270	1-Feb	125003013	12/2/2021	UP FACILITY MANAGEMENT	2,828,623.65	77/2020	reparati auto	ROTARIU SORIN	30/2/2021	15-Feb	2,828,623.65	649	24-Feb
271	271	1-Feb	1002235	21/2/2021	PESTCONTROL EXPERT	266.57		materiale	MICU LUMINITA	21/6/2021	11-Feb	266.57	690	26-Feb
272	272	1-Feb	27275	21/2/2021	SEDONA	240.00	456/2020	service	CHIRIC LILIANA	21/6/2021	11-Feb	240.00	407	10-Feb
273	273	1-Feb	1708	21/2/2021	UNIVERSAL AUTO	1,781.57		materiale	MICU LUMINITA	21/6/2021	11-Feb	1,781.57	690	26-Feb
274	274	1-Feb	8600176347	21/2/2021	MEDEMA	298.52		materiale	MICU LUMINITA	36/2/2021	11-Feb	298.52	576	16-Feb
275	275	1-Feb	1214133	21/2/2021	LUCA APROVOZANARE SI DESFACER	14,053.33		reparati auto	BALTATU DANIELA	3/3/2021	11-Feb	14,053.33	608	25-Feb
281	281	1-Feb	2465389	13/1/2021	LIFE LIFE	5,600.00	1297/12/2020	medicina munci	BALTATU DANIELA	3/3/2021	11-Feb	5,600.00	608	25-Feb
282	282	1-Feb	2465390	13/1/2021	LIFE LIFE	155,287.05		reparati auto	BALTATU DANIELA	3/3/202				

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619	618	17-Mar	2146017762	3/27/2021	CERTSIGN	469.87	centific digital	DOSGARI EUGEN	2/27/2021		469.87	618	22-Feb
620	619	17-Mar	2111896	3/27/2021	AUTORITATEA AERONAUTICA CIVILA RO	3.168.88	ave extender site	LIESCU RAMON	4/1/2021		3.168.88		
621	620	18-Mar	8877632	3/27/2021	DEDEMAN	2.211.98	material	MICI LUMINITA	4/16/2021		2.211.98		
622	621	18-Mar	887321	3/27/2021	ORANGE ROMANIA	80.82	correcte trafic voce	ROTARIU SORIN	4/16/2021		80.82		
623	622	18-Mar	7193839	3/27/2021	ORANGE ROMANIA	1.266.23	material	ROTARIU SORIN	4/16/2021		1.266.23		
624	623	18-Mar	7321332	3/27/2021	ORANGE ROMANIA	687.74	correcte trafic voce	ROTARIU SORIN	4/16/2021		687.74		
625	624	18-Mar	6934847	3/27/2021	ORANGE ROMANIA	8.841.70	abonament	ROTARIU SORIN	4/16/2021		8.841.70		
626	625	18-Mar	31656021	3/27/2021	ROSTAL MEX	33.793.24	material	POTAROC BOGDAN	3/16/2021		33.793.24		
627	626	18-Mar	1210080	3/27/2021	RASBROM	878.670.71	piene schimb	COTULIEA TEODORAN	4/16/2021		878.670.71		
628	627	18-Mar	1210709	3/27/2021	RASBROM	134.779.02	abonament	COTULIEA TEODORAN	4/16/2021		134.779.02		
629	628	18-Mar	12106312	3/27/2021	RASBROM	179.433	abonament	TOMA ADRIAN	4/16/2021	22-Mar	179.433	952	23-Mar
630	629	18-Mar	210325	3/27/2021	CEORH	3.196.26	execute future hire	SUCU VASILE	4/19/2021		3.196.26		
631	630	18-Mar	3113666	3/27/2021	AUTORITATEA AERONAUTICA CIVILA RO	3.168.88	3-iz extender site	LIESCU RAMON	4/19/2021	19-Mar	3.168.88	961	24-Mar
632	631	18-Mar	8601184836	3/18/2021	DEDEMAN	2.211.98	material	MICI LUMINITA	4/1/2021		2.211.98		
633	632	18-Mar	805062482	3/18/2021	DEDEMAN	1.480.80	material	MICI LUMINITA	4/19/2021		1.480.80		
634	633	18-Mar	666563	3/18/2021	BOTUL ROM	3.116.62	material	MICI LUMINITA	4/1/2021		3.116.62		
635	634	18-Mar	665443	3/18/2021	BOTUL ROM	4.412.52	material	MICI LUMINITA	4/1/2021		4.412.52		
636	635	18-Mar	6405	3/18/2021	CEORH	876.74	material	COTULIEA TEODORAN	4/1/2021		876.74		
637	636	19-Mar	3480	3/18/2021	ADMINISTRATIA BAZINALA DE APA ARGEI	4.025.51	apz uzate	ROTARIU SORIN	4/19/2021		4.025.51		
638	637	19-Mar	10170802	3/18/2021	ROSTAL MEX	33.793.24	material	MICI LUMINITA	4/19/2021		33.793.24		
639	638	22-Mar	101701390	3/18/2021	ROSTAL MEX	451.53	material	MICI LUMINITA	4/19/2021		451.53		
640	639	22-Mar	16896	3/18/2021	GARAGE ASSIST	1.190.00	serv reziuz extender	SUCU VASILE	4/19/2021		1.190.00		
641	640	22-Mar	11917	3/20/2021	AUTORITATEA AERONAUTICA CIVILA RO	3.168.88	remontul calatru	VONOROC NICOLAE	4/19/2021		3.168.88		
642	641	22-Mar	4906	3/20/2021	MB TELECOM	1.337.24	piene schimb	ROTARIU SORIN	4/21/2021		1.337.24		
643	642	22-Mar	31240	3/20/2021	CENCO	222.013.60	material	ROTARIU SORIN	4/21/2021		222.013.60		
644	643	22-Mar	3077066	3/20/2021	ENEL ENERGIE	49.23	abonament	TOMA ADRIAN	3/29/2021	23-Mar	49.23	964	24-Mar
645	644	22-Mar	3002611	3/21/2021	ENEL ENERGIE	2.087.84	material	TOMA ADRIAN	3/23/2021	23-Mar	2.087.84	964	24-Mar
646	645	22-Mar	20204400	3/21/2021	AVO TOTAL	1.356.40	material	MICI LUMINITA	4/19/2021		1.356.40		
647	646	22-Mar	22546	3/21/2021	INDOCITY MEDIA	415.01	publicare anunt	BILCAN RAMONA	3/30/2021		415.01		
648	647	22-Mar	4904	3/21/2021	CEORH	876.74	piene schimb	LIESCU RAMON	4/16/2021	24-Mar	876.74	972	