

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	TERM. PREZ.	DEP. PREZ.	REGISTRU C/P			ORDIN DE PLATA			NUMAR ZILE DEPASIRE SCADENTA	
	NUMAR	DATA	NUMAR	DATA	FURNIZOR								NUMAR	DATA	VALOARE	NUMAR	DATA	VALOARE		
1	16	5-Jan	203729	12/01/2020	BOSOL PSI	7.328.02			buletin analiza	IORDACHE CAMELIA	12/05/2021			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	354	14/02/2021	AVIS LINCA	75.417.205	246/019		serv	MARINESCU MANUELA	24/02/2021			11-Jan	75.417.205	318.319.41	28.1	28.01.2021,08.02.2021		30
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		28-Jan			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		28-Jan			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			4-Feb
7	5	5-Jan	4856	14/02/2021	CLASIN PREST ACTV	290.145.84	51/020		prest serv	SMADU CRISTINEL	24/02/2021			2-Feb	290.145.84		385			4-Feb
8	6	5-Jan	20031592	12/05/2020	SERVICE AUTO SERUS	2.889.19			reparati auto	NICULESCU RAZVAN	12/08/2021			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	12/08/2021			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	12/08/2021			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	12/08/2021			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	12/08/2021			14-Jan	2.379.71		277			26-Jan
13	11	5-Jan	21300745679	12/05/2020	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	12/01/2020	PUBLIC PROCUREMENT PROFESSIONAL -	15.470.00			consultanta achiziti	SMADU CRISTINEL	11/1/2021			COMPEI -		15.470.00				
16	13	5-Jan	3395	9/03/2021	LINA GROUP	20.912.48			buletin scolare	PETRESCU ANCA	19/03/2021					20.912.48				29-Jan
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	53595718	11/02/2021	VODAFONE ROMANIA	724.41			abonament	DANA MARIUS	15/12/2021			8-Jan	724.41		287			25-Jan
19	16	5-Jan	3661	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		385			26-Jan
22	24	5-Jan	21001760	14/02/2021	MEDIRAZA HEALTH	10.353.00			materiale	MCU LUMINITA	29/02/2021			14-Jan	10.353.00		328			28-Jan
23	23	5-Jan	6220	12/03/2021	WONKNET INDUSTRIES	642.60			serv RDTV	TOMA ADRIAN	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		328			28-Jan
25	25	5-Jan	2020070908	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	432/019		echip TETRA	GERBERAL DAN	29/02/2021			8-Jan	594.128.98		327			28-Jan
27	27	5-Jan	201700518	12/05/2020	X GUARD SECURITY SYSTEM	126.668.46	221/018		serv paz	FLOREA VALERIU	29/02/2021			11-Jan	126.668.46		315			28-Jan
28	28	5-Jan	201700517	12/05/2020	X GUARD SECURITY SYSTEM	984.618.58	221/018		serv paz	FLOREA VALERIU	29/02/2021			11-Jan	984.618.58		315			28-Jan
29	30	5-Jan	187900	12/05/2020	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	1836759	14/02/2021	EURO AVIAD	10.609.49	179/020		serv caravane	ROTARU SORIN	26/02/2021			14-Jan	10.609.49		345			1-Feb
32	33	5-Jan	1836759	14/02/2021	SELECT DIPLOMATIC GROUP	831.79.81	406/019		tactici auto	FLOREA VALERIU	24/02/2021			12-Jan	831.79.81		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		219			14-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	22/02/2021			14-Jan	324.50		316			28-Jan
36	37	5-Jan	200200790	12/05/2020	UTI FACILITY MANAGEMENT	2.851.281.78	77/020		serv necesar emerg	ROTARU SORIN	24/02/2021			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	15/02/2021	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	12/05/2020	DNATA CATERING	5.162.04	527/010		del pasageri	SEREA RALUCA	10/1/2021			12-Jan	5.162.04		248			21-Jan
40	41	5-Jan	201400186	12/05/2020	DNATA CATERING	222.128.91	527/010		del pasageri	SEREA RALUCA	10/1/2021			12-Jan	222.128.91		248			21-Jan
41	42	5-Jan	20031296	12/05/2020	BOGART	6.046.886.17	339/019		lucrar	POTORAC BOGDAN	12/08/2021			12-Jan	6.046.886.17	280.281.28	316			26-Jan
42	42	5-Jan	20031296	12/05/2020	BOGART	6.046.886.17	339/019		lucrar	POTORAC BOGDAN	12/08/2021			12-Jan	6.046.886.17	280.281.28	316			26-Jan
43	43	5-Jan	1552172	14/02/2021	MEDIA TRUST ROMANIA	14.829.00			monitizare media	IORDACHE VALENTIN	29/02/2021			13-Jan	14.829.00		289			28-Jan
44	44	5-Jan	182603	15/02/2021	ATLAS GUARD	13.624.54	525/020		autorizatie utilizare des	ROTARU SORIN	10/1/2021			11-Jan	13.624.54		208.208			28-Jan
45	45	5-Jan	210060	12/05/2020	AUTORITATE AERONAUTICA CIVILA RIO	4.637.19			autorizatie utilizare des	ROTARU SORIN	10/1/2021			14-Jan	4.637.19		202			18-Jan
46	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
47	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
48	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
49	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
50	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
51	51	5-Jan	16175	12/05/2020	AR TECH SOLUTIONS	2.486.10			materiale	MCU LUMINITA	26/02/2021			14-Jan	2.486.10		382			4-Feb
52	52	7-Jan	2145	12/02/2021	INNOVATIVE TEX SOLUTIONS	27.779.51			materiale	MCU LUMINITA	12/02/2021			7-Jan	27.779.51		382			2-Feb
53	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			14-Jan
54	54	7-Jan	169996	14/02/2021	WOLTERS KLUWER ROMANIA	2.998.80			packet Sirect	ABAGU MARIANA	25/02/2021			12-Jan	2.998.80		343			1-Feb
55	55	5-Jan	53884489	12/05/2020	VORPONE ROMANIA	487.19			serv paz	TOMA ADRIAN	26/02/2021			28-Jan	487.19		385			28-Jan
56	56	7-Jan	1	14/02/2021	PGF CONSTRUCT	97.108.36			inret zona siguranta	ROTARU SORIN	25/02/2021			12-Jan	97.108.36		343			1-Feb
57	57	5-Jan	20																	

206	206	27-Jan	2506	12/20/2021	SCAV CURATUR I 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 CURATUR I 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	12/20/2021	TITAN MACHINERY ROMANIA	1,814.64		materiala	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		materiala	MICU LUMINITA	22/10/2021	1-Feb	588.11	573	16-Feb
210	210	27-Jan	21000132	12/27/2021	CHIMOPAR TRADING	431.38		materiala	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	21/4/2021	9-Feb	16,695.00	466	10-Feb
212	212	28-Jan	1812000145	12/26/2021	1812000145	2,335.560		materiala	SCURTANU GHEORGHE	31/1/2021	18-Feb	2,335.560	570	16-Feb
213	213	28-Jan	200311765	12/26/2021	SERVICE AUTO SERIUS	1,711.59		reparati auto	NICULESCU RAZVAN	20/4/2021	11-Feb	1,711.59	575	16-Feb
214	214	28-Jan	200311761	12/26/2021	SERVICE AUTO SERIUS	1,765.90		reparati auto	NICULESCU RAZVAN	20/4/2021	11-Feb	1,765.90	575	16-Feb
215	215	28-Jan	200311760	12/26/2021	SERVICE AUTO SERIUS	1,399.21		reparati auto	NICULESCU RAZVAN	20/4/2021	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	20/4/2021	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	20/4/2021	11-Feb	2,377.04	575	16-Feb
218	218	28-Jan	20031764	12/26/2021	SERVICE AUTO SERIUS	3,895.31		reparati auto	NICULESCU RAZVAN	20/4/2021	11-Feb	3,895.31	598	18-Feb
219	219	28-Jan	20031766	12/26/2021	SERVICE AUTO SERIUS	44,320.00		reparati auto	NICULESCU RAZVAN	20/4/2021	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	20/4/2021	18-Feb	9,297.53	598	18-Feb
221	221	28-Jan	20031767	12/26/2021	SERVICE AUTO SERIUS	608.98		reparati auto	NICULESCU RAZVAN	20/4/2021	11-Feb	608.98	598	18-Feb
222	222	28-Jan	20031768	12/26/2021	SERVICE AUTO SERIUS	608.98		reparati auto	NICULESCU RAZVAN	20/4/2021	11-Feb	608.98	598	18-Feb
223	223	1-Feb	20031768	12/26/2021	CRISMAN	1,972.43		reparati auto	TOMA MARUS	31/1/2021	18-Feb	1,972.43	655	601
224	224	1-Feb	205981	11/3/2021	ECOREGREEN CONSTRUCT	4,898.54		valoare neta	COTULEBIA TEODORIAN	21/10/2021	4-Feb	4,898.54	441	9-Feb
225	225	1-Feb	22296	12/23/2021	INDICATIA MEDIA	499.89		servi anunt	BILCAN RALICA	12/26/2021	4-Feb	499.89	402	4-Feb
226	226	1-Feb	110055	12/26/2021	DECORATYV FLAG	5,000.38		materiala	MICU LUMINITA	31/3/2021	3-Feb	5,000.38	577	16-Feb
227	227	1-Feb	73564	14/10/2021	SITA GLOBAL	110,320.48	EUR	sla bag	DADA MARIUS	21/4/2021	12-Feb	110,320.48	7	16-Feb
228	228	1-Feb	1375	12/4/2021	SITA CLANEA	16,625.46		servi c de c	DADA MARIUS	31/3/2021	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	3/2/2021	10-Feb	74,029.90	652	24-Feb
230	230	1-Feb	210023	12/27/2021	BIOSEL PSI	654.50		moned cartan	IORDACHE CAMELIA	20/26/2021	10-Feb	654.50	592	17-Feb
231	231	1-Feb	210222	12/27/2021	BIOSEL PSI	392.70		moned cartan	IORDACHE CAMELIA	20/26/2021	10-Feb	392.70	592	17-Feb
232	232	1-Feb	210223	12/27/2021	BIOSEL PSI	195.40		moned cartan	IORDACHE CAMELIA	20/26/2021	10-Feb	195.40	592	17-Feb
233	233	1-Feb	20179312	21/2/2021	MHA ACTV	93,711.54		mentenanta	ROTARY SORIN	31/1/2021	15-Feb	93,711.54	649	24-Feb
234	234	1-Feb	2020597029	21/2/2021	MHA ACTV	96,228.82		sit SAC	ROTARY SORIN	31/1/2021	11-Feb	96,228.82	649	24-Feb
235	235	1-Feb	20202021	2/2/2021	TEHNOSERG	92,227		servi ESVTI	ROTARY SORIN	31/1/2021	9-Feb	92,227	653	24-Feb
236	236	1-Feb	4868	21/2/2021	MB TELECOM	54,518.12		abonament	ROTARY SORIN	3/2/2021	15-Feb	54,518.12	661	25-Feb
237	237	1-Feb	111890	20/2/2021	EURO APVALC	155,790.65		servi canalizare	ROTARY SORIN	31/2/2021	12-Feb	155,790.65	489	25-Feb
238	238	1-Feb	4868	21/2/2021	MB TELECOM	293,590.35		abonament	ROTARY SORIN	3/2/2021	15-Feb	293,590.35	661	25-Feb
239	239	1-Feb	4867	20/2/2021	MB TELECOM	16,241.17		abonament	ROTARY SORIN	3/2/2021	15-Feb	16,241.17	661	25-Feb
240	240	1-Feb	7364	12/26/2021	FORNITEX	20,831.43		materiala	MICU LUMINITA	31/3/2021	3-Feb	20,831.43	627	23-Feb
241	241	1-Feb	201023	12/26/2021	CLEAN RESIST ACTV	281,145.84		consultanta proiect	SCURTANU GHEORGHE	31/1/2021	18-Feb	281,145.84	574	16-Feb
242	242	2-Feb	3596	20/2/2021	APVLS INACT	75,406.20		servi prestare	MARINESCU EMANUELA	3/2/2021	17-Feb	75,406.20	657	24-Feb
243	243	2-Feb	2010989029	12/26/2021	EMP TRADE	358,400.00		dum tehnologic	POTARIC BOGDAN	31/2/2021	12-Feb	358,400.00	663	24-Feb
244	244	2-Feb	3678	21/2/2021	EMP TRADE	166,234.15		dum tehnologic	ROTARY SORIN	3/2/2021	15-Feb	166,234.15	667	25-Feb
245	245	3-Feb	3677	21/2/2021	EMP TRADE	358,400.00		abonament	ROTARY SORIN	3/2/2021	18-Feb	358,400.00	667	25-Feb
246	246	3-Feb	214000437	13/3/2021	STERCEROL ROMANIA	114.08		descuri medicale	BALUTU DANIELA	20/26/2021	9-Feb	114.08	601	18-Feb
247	247	3-Feb	21400436	13/3/2021	STERCEROL ROMANIA	514.08		descuri medicale	BALUTU DANIELA	20/26/2021	9-Feb	514.08	601	18-Feb
248	248	3-Feb	1154	12/26/2021	SECURITATEA ROMANIA	1,040.06		prest serv	BALUTU DANIELA	20/26/2021	9-Feb	1,040.06	621	22-Feb
249	249	3-Feb	210002	12/26/2021	ELECTRICITATEA SCHIMBAREI ELEC	1,040.06		prest serv	BALUTU DANIELA	20/26/2021	9-Feb	1,040.06	621	22-Feb
250	250	3-Feb	1157000108	12/26/2021	MOTOROLA SOLUTIONS ROMANIA	904,268.28		servi c de c	GHIBERIAL DANIEL	3/2/2021	17-Feb	904,268.28	647	24-Feb
251	251	3-Feb	201200030	12/26/2021	UTI FACILITY MANAGEMENT	14,034.81		reparati auto	ROTARY SORIN	20/26/2021	15-Feb	14,034.81	614	22-Feb
252	252	3-Feb	201200031	12/26/2021	UTI FACILITY MANAGEMENT	14,034.81		reparati auto	ROTARY SORIN	20/26/2021	15-Feb	14,034.81	614	22-Feb
253	253	3-Feb	21000318	12/26/2021	UTI FACILITY MANAGEMENT	8,177.62		reparati auto	ROTARY SORIN	20/26/2021	15-Feb	8,177.62	614	22-Feb
254	254	3-Feb	21000319	12/26/2021	UTI FACILITY MANAGEMENT	8,177.62		reparati auto	ROTARY SORIN	20/26/2021	15-Feb	8,177.62	614	22-Feb
255	255	3-Feb	1662	20/2/2021	MONITORUL OFICIAL	40.20		publicare anunt	BILCAN RALICA	22/2/2021	4-Feb	40.20	252	21-Jan
256	256	3-Feb	53840009	21/2/2021	X-GUARD SECURITY SYSTEM	126,668.46		abonament	FLOREA VALERIU	3/2/2021	11-Feb	126,668.46	637	24-Feb
257	257	3-Feb	201700628	21/2/2021	X-GUARD SECURITY SYSTEM	94,518.58		servi pazia	FLOREA VALERIU	3/2/2021	11-Feb	94,518.58	637	24-Feb
258	258	3-Feb	734	21/2/2021	BRONIC SECURITY	66,322.31		servi pazia	FLOREA VALERIU	20/26/2021	12-Feb	66,322.31	651	24-Feb
259	259	3-Feb	1860753	21/2/2021	SELECT DIPLOMATIC GROUP	331,791.81		reclat aut	FLOREA VALERIU	31/3/2021	12-Feb	331,791.81	648	24-Feb
260	260	3-Feb	367	20/2/2021	DMV PROSAL CONSULTING	2,998.80		reclat aut	MICU LUMINITA	31/3/2021	12-Feb	2,998.80	648	24-Feb
261	261	3-Feb	171757	21/2/2021	WTS TERS KLUMER ROMANIA	2,998.80		pachet serv	ABAGU MARIANA	31/3/2021	4-Feb	2,998.80	689	25-Feb
262	262	3-Feb	171757	21/2/2021	WTS TERS KLUMER ROMANIA	2,998.80		pachet serv	ABAGU MARIANA	31/3/2021	4-Feb	2,998.80	689	25-Feb
263	263	3-Feb	21000318	12/26/2021	UTI FACILITY MANAGEMENT	8,177.62		reparati auto	ROTARY SORIN	20/26/2021	15-Feb	8,177.62	614	22-Feb
264	264	3-Feb	21000319	12/26/2021	UTI FACILITY MANAGEMENT	8,177.62		reparati auto	ROTARY SORIN	20/26/2021	15-Feb	8,177.62	614	22-Feb
265	265	3-Feb	1662	20/2/2021	MONITORUL OFICIAL	40.20		publicare anunt	BILCAN RALICA	22/2/2021	4-Feb	40.20	252	21-Jan
266	266	3-Feb	53840009	21/2/2021	X-GUARD SECURITY SYSTEM	126,668.46		abonament	FLOREA VALERIU	3/2/2021	11-Feb	126,668.46	637	24-Feb
267	267	3-Feb	201700628	21/2/2021	X-GUARD SECURITY SYSTEM	94,518.58		servi pazia	FLOREA VALERIU	3/2/2021	11-Feb	94,518.58	637	24-Feb
268	268	3-Feb	734	21/2/2021	BRONIC SECURITY	66,322.31		servi pazia	FLOREA VALERIU	20/26/2021	12-Feb	66,322.31	651	24-Feb
269	269	3-Feb	1860753	21/2/2021	SELECT DIPLOMATIC GROUP	331,791.81		reclat aut	FLOREA VALERIU	31/3/2021	12-Feb	331,791.81	648	24-Feb
270	270	3-Feb	367	20/2/2021	DMV PROSAL CONSULTING	2,998.80		reclat aut	MICU LUMINITA	31/3/2021	12-Feb	2,998.80	648	24-Feb
271	271	3-Feb	171757	21/2/2021	WTS TERS KLUMER ROMANIA	2,998.80		pachet serv	ABAGU MARIANA	31/3/2021	4-Feb	2,998.80	689	25-Feb
272	272	3-Feb	21400437	13/3/2021	STERCEROL ROMANIA	114.08		descuri medicale	BALUTU DANIELA	20/26/2021	9-Feb	114.08	601	18-Feb
273	273	3-Feb	21400436	13/3/2021	STERCEROL ROMANIA	514.08		descuri medicale	BALUTU DANIELA	20/26/2021	9-Feb	514.08	601	18-Feb
274	274	3-Feb	1154	12/26/2021	SECURITATEA ROMANIA	1,040.06		prest serv	BALUTU DANIELA	20/26/2021	9-Feb	1,040.06	621	22-Feb
275	275	3-Feb	210002	12/26/2021	ELECTRICITATEA SCHIMBAREI ELEC	1,040.06		prest serv	BALUTU DANIELA	20/26/2021	9-Feb	1,040.06	621	22-Feb
276	276	3-Feb	1157000108	12/26/2021	MOTOROLA SOLUTIONS ROMANIA	904,268.28		servi c de c	GHIBERIAL DANIEL	3/2/2021	17-Feb	904,268.28	647	24-Feb
277	277	3-Feb	201200030	12/26/2021	UTI FACILITY MANAGEMENT	14,034.81		reparati auto	ROTARY SORIN	20/26/2021	15-Feb	14,034.81	614	22-Feb
278	278	3-Feb	201200031	12/26/2021	UTI FACILITY MANAGEMENT	14,034.81		reparati auto	ROTARY SORIN	20/26/2021	15-Feb	14,034.81	614	22-Feb
279	279	3-Feb	21000318	12/26/2021	UTI FACILITY MANAGEMENT	8,177.62		reparati auto	ROTARY SORIN	20/26/2021	15-Feb	8,177.62	614	22-Feb
280	280	3-Feb	21000319	12/26/2021	UTI FACILITY MANAGEMENT	8,177.62		reparati auto	ROTARY SORIN	20/26/2021	15-Feb	8,177.62	614	22-Feb
281	281	3-Feb	1662	20/2/2021	MONITORUL OFICIAL	40.20		publicare anunt	BILCAN RALICA	22/2/2021	4-Feb	40.20	252	21-Jan
282	282	3-Feb	53840009	21/2/2021	X-GUARD SECURITY SYSTEM	126,668.46		abonament	FLOREA VALERIU	3/2/2021	11-Feb	126,668.46	637	24-Feb
283	283	3-Feb	201700628	21/2/2021	X-GUARD SECURITY SYSTEM	94,518.58		servi pazia	FLOREA VALERIU	3/2/2021	11-Feb	94,518.58	637	24-Feb
284	284	3-Feb	734	21/2/2021	BRONIC SECURITY	66,322.31		servi pazia	FLOREA VALERIU	20/26/2021	12-Feb	66,322.31	651	24-Feb
285	285	3-Feb	1860753	21/2/2021	SELECT DIPLOMATIC GROUP	331,791.81		reclat aut	FLOREA VALERIU	31/3/2021	12-Feb	331,791.81	648	24-Feb
286	286	3-Feb	367	20/2/2021	DMV PROSAL CONSULTING	2,998.80		reclat aut	MICU LUMINITA	31/3/2021	12-Feb	2,998.80	648	24-Feb
287	287	3-Feb	1											

424	424	23-Feb	20031970	21/03/2021	SERVICE AUTO SERUS	401.64		reparati auto	NICULESCU RAZVAN	3/21/2021	10-Mar	401.64	888	15-Mar
425	425	23-Feb	20031971	21/03/2021	SERVICE AUTO SERUS	1,678.80		reparati auto	NICULESCU RAZVAN	3/21/2021	10-Mar	1,678.80	888	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	888	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	16-Mar
428	428	23-Feb	20031975	21/03/2021	SERVICE AUTO SERUS	820.10		reparati auto	NICULESCU RAZVAN	3/21/2021	10-Mar	820.10	874	16-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	16-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	16-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	16-Mar
432	432	23-Feb	20031983	21/03/2021	SERVICE AUTO SERUS	2,025.27		reparati auto	NICULESCU RAZVAN	3/21/2021	10-Mar	2,025.27	874	16-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	22/03/2021	SERVICE AUTO SERUS	709.96		reparati auto	NICULESCU RAZVAN	3/22/2021	10-Mar	709.96	886	17-Mar
438	438	23-Feb	20031989	22/03/2021	SERVICE AUTO SERUS	634.67		reparati auto	NICULESCU RAZVAN	3/22/2021	10-Mar	634.67	886	17-Mar
439	439	23-Feb	20031990	22/03/2021	SERVICE AUTO SERUS	1,256.97		reparati auto	NICULESCU RAZVAN	3/22/2021	10-Mar	1,256.97	886	17-Mar
440	440	23-Feb	20031991	22/03/2021	SERVICE AUTO SERUS	1,576.16		reparati auto	NICULESCU RAZVAN	3/22/2021	10-Mar	1,576.16	886	17-Mar
441	441	24-Feb	20031992	22/03/2021	SERVICE AUTO SERUS	1,500.00		reparati auto	NICULESCU RAZVAN	3/22/2021	10-Mar	1,500.00	886	17-Mar
442	442	24-Feb	1354	31/08/2021	CHIRLA G ADELANA ADRIANA EXPERT	1,500.00	480/2020	evaluare disoar	APOSTOL MIODARA	31/08/2021	25-Feb	1,500.00	719	3-Mar
443	443	24-Feb	367	22/09/2021	SCHONER SI ASOCIATI	47,516.13	486/2020	reparati auto	APOSTOL MIODARA	22/09/2021	25-Feb	47,516.13	719	3-Mar
444	444	24-Feb	1364	23/05/2021	INSTITUTUL NATIONAL DE CERTIFICATE	2,177.70		masurare exo ac	MARTIAN VLAD	31/05/2021	25-Feb	2,177.70	769	10-Mar
445	445	24-Feb	5206399	22/02/2021	TNT ROMANIA	410.76		euedele scrisorile o	CONSTANTIN BEATRICE	37/02/2021	25-Feb	410.76	697	26-Feb
446	446	24-Feb	60945	22/05/2021	MOUNTAIN INDUSTRIAL RESOURCES	31,123.89		reparati utilaje	SUCIU VASILE	31/05/2021	2-Mar	31,123.89	708	19-Mar
447	447	24-Feb	365	22/04/2021	SCHONER SI ASOCIATI	490,446.39		onorariu	APOSTOL MIODARA	22/07/2021	26-Feb	490,446.39	718	3-Mar
448	448	24-Feb	366	22/05/2021	SCHONER SI ASOCIATI	60,024.96		onorariu	SCHONER MIODARA	22/05/2021	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	21/02/2021	DUBLUF	20,776.91	891	16-Mar
450	450	24-Feb	205359	22/03/2021	ECOPREEN CONSTRUCT	4,901.66		viaducte retele	COTULEA TEODORIAN	22/03/2021	8-Mar	4,901.66	891	16-Mar
451	451	24-Feb	600665	22/03/2021	ATA	2,490.00	USD	storno	PETRESCU ANCA			2,490.00		
452	452	24-Feb	590479	22/03/2021	ATA	2,490.00	USD	storno	POTARIC BOGDAN	5/2/2021		2,490.00		
453	453	24-Feb	2032018	22/03/2021	CONSTRANS	90,796.13	37/02/2019	consultanta	POTARIC BOGDAN	3/2/2021	8-Mar	90,796.13	892	18-Mar
454	454	24-Feb	20320051	22/03/2021	UTI FACILITY MANAGEMENT	69,846.62	589/2020	echipare RX	COTULEA TEODORIAN	3/27/2021	8-Mar	69,846.62	899	18-Mar
455	455	24-Feb	13989	22/03/2021	TEHNOPREST 2001	10,226.99		reparati utilaje	SUCIU VASILE	3/28/2021	5-Mar	10,226.99	905	19-Mar
456	456	24-Feb	2773	22/03/2021	CRISMIM	1,972.43	70/2020	sugra val	TOMA ARIAN	3/29/2021	5-Mar	1,972.43	883.884	17-Mar
457	457	1-Mar	21020010	31/01/2021	MHA-ACTIV SYSTEM	62,532.87	410/2021	servi SAC	TOMA ARIAN	41/01/2021	8-Mar	62,532.87	1010	29-Mar
458	458	1-Mar	19072131	31/01/2021	MHA-ACTIV SYSTEM	93,175.38	242/2021	servi mentenanta	ROTARU SORIN	41/01/2021	22-Mar	93,175.38	1010	29-Mar
459	459	1-Mar	148987	31/01/2021	COMPANIA NATIONALA DE REGLARE C	1,125.00		contracte anuale	DUBULF	31/01/2021	1-Mar	1,125.00		
460	460	1-Mar	100040616	27/06/2021	COMPANIA NATIONALA DE REGLARE C	1,859.33		servi modernizare sat	POTARIC BOGDAN	31/3/2021	1-Mar	1,859.33	704	1-Mar
461	461	1-Mar	20320018	31/01/2021	SMACU CRISTEL	42,314.94	298/2020	lucr apara	SMACU CRISTEL	31/01/2021	5-Mar	42,314.94	903	19-Mar
462	462	1-Mar	2610	31/01/2021	CLEAN PESTER ACTIV	280,146.84	51/0/2021	achizitie concurent	SMACU CRISTIAN	41/01/2021	5-Mar	280,146.84	1009	29-Mar
463	463	1-Mar	3955	22/03/2021	DITO GROUP	34,432.69	84/2019	reparati auto	NICULESCU RAZVAN	3/25/2021	10-Mar	34,432.69	878	16-Mar
464	464	1-Mar	3980	31/01/2021	MB TELECOM	12,414.81	196/2019	abonament	ROTARU SORIN	31/01/2021	10-Mar	12,414.81	878	16-Mar
465	465	1-Mar	4891	31/01/2021	MB TELECOM	54,520.36	299/2019	abonament	ROTARU SORIN	31/01/2021	18-Mar	54,520.36	926	22-Mar
466	466	1-Mar	310321	31/01/2021	MB TELECOM	28,942.42	710/2020	servi mentenanta	ROTARU SORIN	31/01/2021	18-Mar	28,942.42	926	22-Mar
467	467	2-Mar	20211039	22/06/2021	BOGART	4,671,594.01	335/2019	servi lucr	POTARIC BOGDAN	3/28/2021	8-Mar	4,671,594.01	923.924.92	22-Mar
468	468	2-Mar	1239015	31/01/2021	EURO APVAL	10,537.13	390	servi canalizare	POTARIC BOGDAN	41/01/2021	10-Mar	10,537.13	1010	29-Mar
469	469	2-Mar	2536	31/01/2021	EURO APVAL	138,133.24	781	servi canalizare	ROTARU SORIN	31/07/2021	10-Mar	138,133.24	777	11-Mar
470	470	2-Mar	1301	22/06/2021	SOCEC	8,729.50		consultanta	FRANCA GABRIELA	3/29/2021	3-Mar	8,729.50	888	17-Mar
471	471	2-Mar	1476	31/01/2021	TEHNOCING	43,281.21		servi RCVT	ROTARU SORIN	41/01/2021	10-Mar	43,281.21	812	22-Mar
472	472	2-Mar	148907	22/05/2021	AUTORITATEA NATIONALA DE REGLARE	3,125.00		contracte anuale	ROTARU SORIN	31/07/2021	12-Mar	3,125.00	880	16-Mar
473	473	2-Mar	10643141	31/01/2021	CUMPMANA 1993	9,960.07		mentenab	ROTARU SORIN	31/01/2021	5-Mar	9,960.07	875	16-Mar
474	474	2-Mar	10643142	31/01/2021	CUMPMANA 1993	580.02		mentenab	MICU LUMINITA	3/26/2021	5-Mar	580.02	875	16-Mar
475	475	2-Mar	2020614	31/01/2021	VISTA INVESTMENT	965.50		mentenab	MICU LUMINITA	31/01/2021	5-Mar	965.50	875	16-Mar
476	476	2-Mar	115700011	31/01/2021	MOTOROLA SOLUTIONS ROMANIA	504,656.99	412/2019	echipam TETRA	GHERBIL DANIEL	31/01/2021	4-Mar	504,656.99	931	22-Mar
477	477	2-Mar	3095	31/01/2021	EMP TRADE	335,451.77	557/2020	reparati auto	ROTARU SORIN	31/01/2021	18-Mar	335,451.77	928	22-Mar
478	478	2-Mar	3096	31/01/2021	EMP TRADE	58,941.16	206/2018	piese schimb	ROTARU SORIN	31/01/2021	18-Mar	58,941.16	902	24-Mar
479	479	2-Mar	210093	22/06/2021	BOCEA PSI	75,353.36	246/2019	compasi organici	CHIRIC LIANA	41/01/2021	10-Mar	75,353.36	969.97	25-Mar
480	480	2-Mar	210094	22/06/2021	BOCEA PSI	12,444.21		servi cv	MARINESCU EMANUELA	41/01/2021	10-Mar	12,444.21	969.97	25-Mar
481	481	3-Mar	21010	31/01/2021	PRF CONSTRUCT	72,831.26	66/2020	revedere	NICOLAE GABRIEL	41/01/2021	8-Mar	72,831.26	1015	29-Mar
482	482	3-Mar	210104	31/01/2021	PRF CONSTRUCT	1,176.83	17/2020	servi mentenanta	FLORICA VALERIU	41/01/2021	10-Mar	1,176.83	910	29-Mar
483	483	3-Mar	130062	31/01/2021	MEDIA SAT	574.27	17/2020	servi internet	DAIA MARIUS	41/01/2021	10-Mar	574.27	950	23-Mar
484	484	3-Mar	10040616	27/06/2021	COMPANIA NATIONALA DE CA FERATE C	1,859.33		servi modernizare sat	POTARIC BOGDAN	31/01/2021	11-Mar	1,859.33	913	19-Mar
485	485	3-Mar	21140030	22/06/2021	DANTA CATERING	221,788.2	527/2020	reparati auto	VLACU MIHAELA	3/28/2021	11-Mar	221,788.2	913	19-Mar
486	486	3-Mar	21140030	22/06/2021	DANTA CATERING	284.16	527/2020	servi CV	VLACU MIHAELA	3/28/2021	11-Mar	284.16	913	19-Mar
487	487	3-Mar	21140030	22/06/2021	DANTA CATERING	15,760.00	527/2020	reparati auto	CHIRIC LIANA	31/01/2021	11-Mar	15,760.00	913	19-Mar
488	488	3-Mar	21140030	22/06/2021	DANTA CATERING	60,028.95	549/2020	reparati multilog	SUCIU VASILE	31/01/2021	15-Mar	60,028.95	929	22-Mar
489	489	3-Mar	21140030	22/06/2021	DANTA CATERING	10,226.99	549/2020	reparati multilog	SUCIU VASILE	31/01/2021	15-Mar	10,226.99	929	22-Mar
490	490	3-Mar	21140030	22/06/2021	DANTA CATERING	403,726.61	206/2018	abonament	FLORICA VALERIU	41/01/2021	10-Mar	403,726.61	931	22-Mar
491	491	3-Mar	21140030	22/06/2021	DANTA CATERING	1,407,210.03	556/2020	mentenab	MICU LUMINITA	41/01/2021	4-Mar	1,407,210.03	1014	29-Mar
492	492	3-Mar	21140030	22/06/2021	DANTA CATERING	7,080.14		mentenab	POTARIC BOGDAN	41/01/2021	10-Mar	7,080.14	743	5-Mar
493	493	3-Mar	21140030	22/06/2021	DANTA CATERING	892.50	247/2020	servi echip	TOCU BOGDAN	3/28/2021	10-Mar	892.50	904	18-Mar
494	494	3-Mar	21140030	22/06/2021	DANTA CATERING	3,466.00	710/2020	reparati auto	COTULEA TEODORIAN	31/01/2021	12-Mar	3,466.00	882	17-Mar
495	495	3-Mar	21140030	22/06/2021	DANTA CATERING	4,615.31	710/2020	reparati auto	COTULEA TEODORIAN	31/01/2021	12-Mar	4,615.31	899	18-Mar
496	496	3-Mar	21140030	22/06/2021	DANTA CATERING	7,894.63	710/2020	reparati auto	COTULEA TEODORIAN	31/01/2021	12-Mar	7,894.63	899	18-Mar
497	497	3-Mar	21140030	22/06/2021	DANTA CATERING	1,586.69	710/2020	reparati auto	COTULEA TEODORIAN	31/01/2021	12-Mar	1,586.69	899	18-Mar
498	498	3-Mar	21140030	22/06/2021	DANTA CATERING	12,918.78	710/2020	reparati auto	COTULEA TEODORIAN	31/01/2021	12-Mar	12,918.78	899	18-Mar
499	499	3-Mar	21140030	22/06/2021	DANTA CATERING	8,748.00	228/2019	prest serv	TOMA ARIAN	41/01/2021	10-Mar	8,748.00	967.968	25-Mar
500	500	3-Mar	21140030	22/06/2021	DANTA CATERING	100,848.48		mentenab	MICU LUMINITA	41/01/2021	10-Mar	100,848.48	1011	29-Mar
501	501	3-Mar	21140030	22/06/2021	DANTA CATERING	1,487.77		mentenab	MICU LUMINITA	41/01/2021	10-Mar	1,487.77	1011	29-Mar</

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