

REGISTRUL OPERATIUNILOR GENERATOARE DE OBLIGATI DE PLATA 2021
ROGOP 2021

Crt.	REGISTRATURA			FACTURA			VALOARE	OBSERVATII	NATURA CHELTUIEL	NUME SI PRENUME PERSONA	TERMEN	TERM EN PREZ.	DUPA PREZ.	REGISTRU CFP			ORDIN DE PLATA		NUMAR ZILE DEPASIRE SCADENTA
	NUMARI	DATA	NUMAR	DATA	FURNIZOR	AR								VALOARE	NUMARI	DATA			
1	1	15	203729	12/21/2020	BOSCOL PISI	7.539.02	7.539.02		buletin anuala	IORDACHE CAMELIA	1/30/2021	7	31	31	7.539.02	207	18	18	
2	17	5	203728	12/21/2020	BOSCOL PISI	61.671	61.671		buletin anuala	IORDACHE CAMELIA	1/30/2021	7	31	31	61.671	207	18	18	
3	1	364	14/02/21	14/02/21	APUSICA	75.417.20	75.417.20		servi schimb	MARINESCU MANUELA	2/24/2021	13	31	31	75.417.20	318	319	20	20.08.2021
4	2	5	4846	14/02/21	MB TELECOM	54.463.31	54.463.31		abonament	ROITARI SORIN	22/20/2021	14	31	31	54.463.31	316	28	28	
5	3	5	4845	14/02/21	MB TELECOM	16.224.84	16.224.84		abonament	ROITARI SORIN	22/20/2021	14	31	31	16.224.84	316	28	28	
6	4	5	4847	14/02/21	MB TELECOM	293.634.85	293.634.85		abonament	ROITARI SORIN	22/20/2021	14	31	31	293.634.85	316	28	28	
7	5	5	2556	14/02/21	CLEANEST ACTV	280.145.84	280.145.84		abonament	SMACU CRISTINEL	2/24/2021	2	2	2	280.145.84	385	4	4	
8	6	5	2001562	12/29/2020	SERVICE AUTO SERUS	2.989.19	2.989.19		reparati auto	NICULESCU RAZVAN	1/28/2021	14	31	31	2.989.19	277	26	26	
9	7	5	2001561	12/29/2020	SERVICE AUTO SERUS	5.803.32	5.803.32		reparati auto	NICULESCU RAZVAN	1/28/2021	14	31	31	5.803.32	277	26	26	
10	8	5	2001560	12/29/2020	SERVICE AUTO SERUS	5.817.29	5.817.29		reparati auto	NICULESCU RAZVAN	1/28/2021	14	31	31	5.817.29	277	26	26	
11	9	5	2001559	12/29/2020	SERVICE AUTO SERUS	1.144.64	1.144.64		reparati auto	NICULESCU RAZVAN	1/28/2021	14	31	31	1.144.64	277	26	26	
12	10	5	2001558	12/29/2020	SERVICE AUTO SERUS	2.379.71	2.379.71		reparati auto	NICULESCU RAZVAN	1/28/2021	14	31	31	2.379.71	277	26	26	
13	11	5	21500745679	12/28/2020	DANTE INTERNATIONAL	1.348.97	1.348.97		materiale	MICU LUMINITA	1/20/2021	15	31	31	1.348.97	194	15	15	
14	12	5	50187	12/29/2020	MOUNTAIN INDUSTRIAL RESOURCES	46.403.34	46.403.34		consultanta personal	SUCIU VASILE	9/30/2021	COMPE	1	1	46.403.34	2814	9	9	
15	21	8	32121020	12/21/2020	PUBLIC PROCUREMENT PROFESSIONAL	15.470.00	15.470.00		consultanta oficiala	SMACU CRISTINEL	1/11/2021	COMPE	1	1	15.470.00	2814	9	9	
16	13	5	13361	9/10/2021	LINK GROUP	20.912.40	20.912.40		servi scolarizare	PETRESCU CATALIN	8/30/2020	8	31	31	20.912.40	2814	9	9	
17	14	5	127635	12/29/2021	MEDIA SAT	57.938	57.938		servi schimb	DANA MARILU	2/25/2021	7	31	31	57.938	173	14	14	
18	15	5	133669718	11/20/21	VOODOFONE ROMANIA	724.41	724.41		abonament	DANA MARILU	1/31/2021	8	31	31	724.41	287	30	30	
19	16	5	3661	14/02/21	EMP TRADE	166.067.04	166.067.04		abonament	DANA MARILU	2/24/2021	14	31	31	166.067.04	323	28	28	
20	17	5	3662	14/02/21	EMP TRADE	313.481.18	313.481.18		abonament	ROITARI SORIN	2/24/2021	20	31	31	313.481.18	344	1	1	
21	20	5	709	14/02/21	BRODNC SECURITY	66.322.31	66.322.31		servi paza	FLOREA VALERIU	1/31/2021	21	31	31	66.322.31	285	26	26	
22	22	5	21007769	14/02/21	HEPLAFA HEALTH	10.353.00	10.353.00		servi paza	MICU LUMINITA	2/3/2021	14	31	31	10.353.00	285	26	26	
23	23	5	6220	12/16/2021	WORKNET INDUSTRIES	642.60	642.60		servi RSVI	TOMA ADRIAN	1/18/2021	7	31	31	642.60	172	14	14	
24	24	6	13073121	14/02/21	RSCTV SYSTEM	93.617.33	93.617.33		servi mentenanta	ROITARI SORIN	2/4/2021	14	31	31	93.617.33	322	28	28	
25	25	6	2000507008	14/02/21	MHA ACTV SYSTEM	96.132.18	96.132.18		servi scap SAC	FLOREA VALERIU	2/4/2021	11	31	31	96.132.18	322	28	28	
26	26	6	1210001	15/02/21	RASROM	296.796.40	296.796.40		servi RSVI	FLOREA VALERIU	2/26/2021	12	31	31	296.796.40	375	2	2	
27	27	6	1137001004	14/02/21	MYOTROLA SOLUTIONS ROMANIA	584.128.98	584.128.98		servi TETRA	GHERBAU DAN	2/30/2021	8	31	31	584.128.98	327	28	28	
28	28	6	201700618	11/20/21	X GUARD SECURITY SYSTEM	126.668.46	126.668.46		servi paza	FLOREA VALERIU	2/3/2021	15	31	31	126.668.46	315	28	28	
29	29	6	201700617	11/20/21	X GUARD SECURITY SYSTEM	984.618.58	984.618.58		servi paza	FLOREA VALERIU	2/3/2021	15	31	31	984.618.58	315	28	28	
30	30	6	187900	12/31/2020	PROX GROUP SALUBRIZARE	620.92	620.92		colectare deservii	TOMA ADRIAN	1/11/2021	11	31	31	620.92	236	24	24	
31	31	6	126985	12/31/2020	MEDIA SAT	57.938	57.938		servi RSVI	DANA MARILU	2/26/2021	20	31	31	57.938	345	1	1	
32	32	6	1487	16/02/21	EURO APVULS	100.689.45	100.689.45		servi canalizare	ROITARI SORIN	1/20/2021	11	31	31	100.689.45	345	1	1	
33	33	6	13809750	14/02/21	SECT DIPLOMATIC GROUP	83.179.81	83.179.81		servi RSVI	FLOREA VALERIU	2/4/2021	20	31	31	83.179.81	371	28	28	
34	34	6	2171	12/29/2020	INNOVATE TEX SOLUTIONS	15.151.68	15.151.68		materiale	MICU LUMINITA	1/30/2021	15	31	31	15.151.68	249	21	21	
35	35	6	6301131888	12/29/2020	ROMPETROL DOWNSTREAM	29.100.74	29.100.74		combustibil	MICU LUMINITA	1/28/2021	12	31	31	29.100.74	251	21	21	
36	36	6	4848	14/02/21	MB TELECOM	124.50	124.50		combustibil	ROITARI SORIN	1/28/2021	14	31	31	124.50	316	28	28	
37	37	6	200029760	12/31/2020	UTILITY MANAGEMENT	2.851.282.75	2.851.282.75		servi mecano energ	MICU LUMINITA	1/30/2021	13	31	31	2.851.282.75	238	24	24	
38	38	6	2100005	15/02/21	CHOMPAT TRADING	2.159.85	2.159.85		servi RSVI	ROITARI SORIN	2/4/2021	15	31	31	2.159.85	324	28	28	
39	39	6	3430	16/02/21	TEHARBERS	1.274.73	1.274.73		servi RSVI	ROITARI SORIN	2/5/2021	11	31	31	1.274.73	347	1	1	
40	40	6	201403187	12/31/2020	DNATA CATERING	5.162.04	5.162.04		ed passageri	SEREA RAULICA	1/31/2021	15	31	31	5.162.04	248	21	21	
41	41	6	200020185	12/31/2020	DNATA CATERING	125.125.15	125.125.15		lucrat	POTRAC BOGDAN	1/28/2021	12	31	31	125.125.15	280.281.28	26	26	
42	42	6	20021336	12/29/2021	BOGART	6.046.885.17	6.046.885.17		lucrat	POTRAC BOGDAN	1/28/2021	12	31	31	6.046.885.17	280.281.28	26	26	
43	43	6	1552172	14/02/21	MEDIA TRUST ROMANIA	1.438.00	1.438.00		lucrat	POTRAC BOGDAN	1/28/2021	12	31	31	1.438.00	329	28	28	
44	44	6	2100021	14/02/21	SAFE GUARD	13.634.634.54	13.634.634.54		servi RSVI	ROITARI SORIN	1/20/2021	14	31	31	13.634.634.54	202	18	18	
45	45	6	2100000	16/02/21	AUTOTRATIA AERONAUTICA CIVILA ROM	4.637.19	4.637.19		servi RSVI	ROITARI SORIN	1/20/2021	14	31	31	4.637.19	202	18	18	
46	46	6	2100000	16/02/21	AUTOTRATIA AERONAUTICA CIVILA ROM	174.039.90	174.039.90		servi RSVI	ROITARI SORIN	1/20/2021	11	31	31	174.039.90	345	1	1	
47	47	6	6301132888	12/29/2020	ROMPETROL DOWNSTREAM	109.062.29	109.062.29		combustibil	MICU LUMINITA	1/28/2021	12	31	31	109.062.29	251	21	21	
48	48	6	6301132888	12/29/2020	ROMPETROL DOWNSTREAM	109.062.29	109.062.29		combustibil	MICU LUMINITA	1/28/2021	12	31	31	109.062.29	251	21	21	
49	49	6	2171	12/29/2020	INNOVATE TEX SOLUTIONS	15.157.40	15.157.40		combustibil	MICU LUMINITA	1/20/2021	14	31	31	15.157.40	249	21	21	
50	50	6	2006688	17/02/21	SECTA INVESTMENT	761.60	761.60		combustibil	MICU LUMINITA	2/7/2021	15	31	31	761.60	374	2	2	
51	51	6	40175	16/02/21	ART TECH SOLUTIONS	2.486.10	2.486.10		combustibil	MICU LUMINITA	1/20/2021	14	31	31	2.486.10	382	1	1	
52	52	6	2145	12/22/2021	INNOVATE TEX SOLUTIONS	27.709.51	27.709.51		combustibil	MICU LUMINITA	1/22/2021	7	31	31	27.709.51	200	18	18	
53	53	6	2145	12/22/2021	INNOVATE TEX SOLUTIONS	3.787.18	3.787.18		combustibil	MICU LUMINITA	1/22/2021	7	31	31	3.787.18	149	1	1	
54	54	6	169996	11/02/21	MOLARS KLUWER ROMANIA	2.998.80	2.998.80		combustibil	MICU LUMINITA	2/5/2021	13	31	31	2.998.80				

198	198	26-Jan	241017706	1/2/2021	SONETIC DISTRIBUTION	3,999.68				materiale	MICU LUMINITA	2/21/2021	1-Feb	3,999.68	574,617	22-Feb
199	199	26-Jan	31858734	1/2/2021	STAR STAR COM	2,096.76				materiale	MICU LUMINITA	2/19/2021	1-Feb	2,096.76	575	11-Feb
200	200	26-Jan	20031736	1/2/2021	SERVICE AUTO SERUS	1,660.09				reparati auto	NICULESCU RAZVAN	2/19/2021	11-Feb	1,660.09	575	16-Feb
201	201	26-Jan	20031720	1/2/2021	SERVICE AUTO SERUS	5,972.28				reparati auto	NICULESCU RAZVAN	2/19/2021	11-Feb	5,972.28	588	18-Feb
202	202	27-Jan	2000001	1/2/2021	AUTORITATEA AERONAUTICA CIVILA ROM	2,054.19				control calitati sec	VOROPICA MIRCEA	2/24/2021	17-Jan	2,054.19	575	11-Feb
203	203	27-Jan	9233	1/2/2021	RISCOM	5,000.00				flori	MICU LUMINITA	2/10/2021	1-Feb	5,000.00	398	4-Feb
204	204	27-Jan	354	1/2/2021	SCAU CURARU LOHAN MANOLE SI ASOC	11,989.64				dragostea lui	DRAGOSTEA LUI	2/10/2021	1-Feb	11,989.64	398	14-Feb
205	205	27-Jan	2505	1/2/2021	SCAU CURARU LOHAN MANOLE SI ASOC	4,639.86				onorariu	VLACIU MIHAELA	2/22/2021	4-Feb	4,639.86	401	4-Feb
206	206	27-Jan	2504	1/2/2021	SCAU CURARU LOHAN MANOLE SI ASOC	7,423.77				onorariu	DRAGOSTEA LUI	2/22/2021	1-Feb	7,423.77	370	26-Feb
207	207	27-Jan	2504	1/2/2021	SCAU CURARU LOHAN MANOLE SI ASOC	9,279.72				onorariu	NICULE GEORGE	2/22/2021	4-Feb	9,279.72	570	16-Feb
208	208	27-Jan	143	1/2/2021	ITAN MACHERRY ROMANIA	1,614.64				materiale	MICU LUMINITA	2/26/2021	1-Feb	1,614.64	600	19-Feb
209	209	27-Jan	33377	1/2/2021	TOP LET SERVICE	586.11				materiale	MICU LUMINITA	2/24/2021	11-Feb	586.11	575	16-Feb
210	210	27-Jan	21000312	1/2/2021	CHIMPAR TRADING	431.97				materiale	MICU LUMINITA	2/26/2021	1-Feb	431.97	602	19-Feb
211	211	28-Jan	11500001	1/2/2021	ASDIA AEROPORTURILOR DIN ROM	16,095.00				cost membru	ORIOACHE CAMELIA	2/24/2021	11-Feb	16,095.00	588	18-Feb
212	212	28-Jan	181200141	1/2/2021	UP ROMANIA	2,325,550.00				vouchere vacanta	GAFFTA GEORGIANA	2/28/2021	SE STICI	2,325,550.00	575	16-Feb
213	213	28-Jan	2003175	1/2/2021	SERVICE AUTO SERUS	1,711.59				reparati auto	NICULESCU RAZVAN	2/24/2021	11-Feb	1,711.59	575	16-Feb
214	214	28-Jan	20031769	1/2/2021	SERVICE AUTO SERUS	678.50				reparati auto	NICULESCU RAZVAN	2/24/2021	11-Feb	678.50	575	16-Feb
215	215	28-Jan	20031760	1/2/2021	SERVICE AUTO SERUS	1,399.21				reparati auto	NICULESCU RAZVAN	2/24/2021	11-Feb	1,399.21	575	16-Feb
216	216	28-Jan	20031761	1/2/2021	SERVICE AUTO SERUS	1,301.62				reparati auto	NICULESCU RAZVAN	2/24/2021	11-Feb	1,301.62	575	16-Feb
217	217	28-Jan	20031763	1/2/2021	SERVICE AUTO SERUS	2,377.04				reparati auto	NICULESCU RAZVAN	2/24/2021	11-Feb	2,377.04	575	16-Feb
218	218	28-Jan	20031764	1/2/2021	SERVICE AUTO SERUS	3,955.51				reparati auto	NICULESCU RAZVAN	2/24/2021	11-Feb	3,955.51	598	18-Feb
219	219	28-Jan	20031766	1/2/2021	SERVICE AUTO SERUS	1,342.32				reparati auto	NICULESCU RAZVAN	2/24/2021	11-Feb	1,342.32	598	18-Feb
220	220	28-Jan	20031765	1/2/2021	SERVICE AUTO SERUS	9,297.53				reparati auto	NICULESCU RAZVAN	2/24/2021	11-Feb	9,297.53	598	18-Feb
221	221	28-Jan	20031767	1/2/2021	SERVICE AUTO SERUS	698.98				reparati auto	NICULESCU RAZVAN	2/24/2021	11-Feb	698.98	598	18-Feb
222	222	28-Jan	20031768	1/2/2021	SERVICE AUTO SERUS	698.98				reparati auto	NICULESCU RAZVAN	2/24/2021	11-Feb	698.98	598	18-Feb
223	223	1-Feb	2068	1/2/2021	CRISMAN	1,972.43				reparati auto	TOMA ADRIAN	2/16/2021	3-Feb	1,972.43	653,656	20-Feb
224	224	1-Feb	295681	1/1/2021	ECOGREEN CONSTRUCT	4,898.54			310/2017	vdanjar retele	COTILBEA TEODORIAN	2/12/2021	4-Feb	4,898.54	441	9-Feb
225	225	1-Feb	22298	1/2/2021	INDICATIV MEDIA	499.50				publicitate anunt	BUCAN RALICIA	1/29/2021	3-Feb	499.50	402	4-Feb
226	226	1-Feb	11055	1/2/2021	DECORATIV FLAG	5,000.38				materiale	MICU LUMINITA	3/01/2021	4-Feb	5,000.38	577	16-Feb
227	227	1-Feb	78564	1/1/2021	SITA GLOBAL	110,320.48			EUR	sita bag	DAA MARIUS	2/14/2021	12-Feb	110,320.48	7	16-Feb
228	228	1-Feb	18175	1/1/2021	SITA OLANDIA	16,625.46				serv c dtr	DAA MARIUS	3/01/2021	18-Feb	16,625.46	623	22-Feb
229	229	1-Feb	232	2/1/2021	BORDER COLLIE RESCUE	74,029.90			71/2020	serv c dtr	MARNESCU EMAMUELA	3/02/2021	10-Feb	74,029.90	652	24-Feb
230	230	1-Feb	210223	1/2/2021	BIOSELO KLUMER ROMANIA	654.50				monozid carbon	ORIOACHE CAMELIA	2/26/2021	10-Feb	654.50	592	17-Feb
231	231	1-Feb	210222	1/2/2021	BIOSELO PSI	392.70				monozid carbon	ORIOACHE CAMELIA	2/26/2021	10-Feb	392.70	592	17-Feb
232	232	1-Feb	1077051	1/2/2021	BIOSELO KLUMER ROMANIA	788.20				mentenanta	ROTARU SORIN	2/26/2021	10-Feb	788.20	602	19-Feb
233	233	1-Feb	18077312	2/1/2021	IMHA ACTIV	93,711.54			24/2019	mentenanta	ROTARU SORIN	3/1/2021	15-Feb	93,711.54	649	24-Feb
234	234	1-Feb	20050097009	2/1/2021	IMHA ACTIV	96,228.92			240	sist SAC	ROTARU SORIN	3/01/2021	11-Feb	96,228.92	649	24-Feb
235	235	1-Feb	3403	2/1/2021	EMERGENCY	922.27				sist SAC	ROTARU SORIN	3/01/2021	8-Feb	922.27	649	24-Feb
236	236	1-Feb	4868	2/1/2021	MB TELECOM	54,518.12			290	reparati auto	ROTARU SORIN	3/01/2021	15-Feb	54,518.12	661	25-Feb
237	237	1-Feb	1091280	2/1/2021	EMERGENCY	155,780.15				reparati auto	ROTARU SORIN	3/01/2021	15-Feb	155,780.15	689	26-Feb
238	238	1-Feb	4869	2/1/2021	MB TELECOM	293,930.35			203/2019	reparati auto	ROTARU SORIN	3/01/2021	15-Feb	293,930.35	661	25-Feb
239	239	1-Feb	4867	2/1/2021	MB TELECOM	16,241.17			396/2019	reparati auto	ROTARU SORIN	3/01/2021	15-Feb	16,241.17	661	25-Feb
240	240	1-Feb	7284	2/1/2021	FORNEX	20,831.43				materiale	MICU LUMINITA	3/01/2021	3-Feb	20,831.43	627	24-Feb
241	241	1-Feb	2582	2/1/2021	CLEAN PREST ACTIV	280,145.84			51/2020	manipulare caucasi	SMADU CRISTINEL	3/01/2021	12-Feb	280,145.84	654	24-Feb
242	242	1-Feb	3056	2/1/2021	AMERICA	75,408.20				prest serv	MARNESCU EMAMUELA	3/01/2021	15-Feb	75,408.20	661	25-Feb
243	243	1-Feb	202216690029	1/2/2021	PORR CONSTRUCT	867,874.02				din tehnologie	POTARIC BOGDAN	3/3/2021	12-Feb	867,874.02	663	25-Feb
244	244	1-Feb	3678	2/1/2021	EMERGENCY	186,234.15				reparati auto	ROTARU SORIN	3/01/2021	15-Feb	186,234.15	667	25-Feb
245	245	1-Feb	3677	2/1/2021	EMP TRADE	335,408.00				reparati auto	ROTARU SORIN	3/01/2021	15-Feb	335,408.00	667	25-Feb
246	246	1-Feb	21400347	1/1/2021	STERYCYCLE ROMANIA	514.08				deseur medicale	BALTATU DANIELA	2/28/2021	9-Feb	514.08	601	19-Feb
247	247	1-Feb	21400346	1/1/2021	STERYCYCLE ROMANIA	514.08				deseur medicale	BALTATU DANIELA	2/28/2021	9-Feb	514.08	601	19-Feb
248	248	1-Feb	954	2/1/2021	EURO NUCLEAR SERVICE ELECT	403,709.05			206/2018	reparati auto	ROTARU SORIN	3/12/2021	11-Feb	403,709.05	748	9-Mar
249	249	1-Feb	1154	2/1/2021	EURO NUCLEAR SERVICE ELECT	1,040.05				prest serv	ROTARU SORIN	3/12/2021	10-Feb	1,040.05	748	9-Mar
250	250	1-Feb	210302	1/2/2021	ELECTROTEHNICA ECHIPAMENT ELECT	148,750.00			277/2020	integre echip de	ROTARU SORIN	2/28/2021	10-Feb	148,750.00	647	24-Feb
251	251	1-Feb	1157000108	2/1/2021	MOTOKOLA SOLUTIONS ROMANIA	944,638.28			412/2019	echip TETRA	CHERBARI DANIEL	3/01/2021	10-Feb	944,638.28	614	22-Feb
252	252	1-Feb	21000320	1/2/2021	UP FACILITY MANAGEMENT	14,034.61			77/2020	rep c secundare	ROTARU SORIN	3/01/2021	15-Feb	14,034.61	614	22-Feb
253	253	1-Feb	21000318	1/2/2021	UP FACILITY MANAGEMENT	15,589.57			77/2020	rep c secundare	ROTARU SORIN	3/01/2021	15-Feb	15,589.57	614	22-Feb
254	254	1-Feb	21000321	1/2/2021	UP FACILITY MANAGEMENT	6,177.02			77/2020	rep c secundare	ROTARU SORIN	3/01/2021	15-Feb	6,177.02	614	22-Feb
255	255	1-Feb	21000319	1/2/2021	UP FACILITY MANAGEMENT	10,031.66			77/2020	rep c secundare	ROTARU SORIN	2/28/2021	22-Feb	10,031.66	650	24-Feb
256	256	1-Feb	3562	1/2/2021	GAULUS OFFICIAL	404.20				publicitate	ROTARU SORIN	2/28/2021	4-Feb	404.20	620	17-Feb
257	257	1-Feb	35640009	1/2/2021	VOAFONE ROMANIA	725.01				abonament	DAA MARIUS	2/28/2021	16-Feb	725.01	601	19-Feb
258	258	1-Feb	20170026	2/1/2021	XLRAD 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	19000627	2/1/2021	XLRAD SECURITY SYSTEM	584,619.58			307/2019	serv paza	FLOREA VALERIU	3/3/2021	11-Feb	584,619.58	637	24-Feb
260	260	1-Feb	734	2/1/2021	GUARD SECURITY SYSTEM	66,322.31			307/2019	serv paza	FLOREA VALERIU	2/28/2021	12-Feb	66,322.31	631	24-Feb
261	261	1-Feb	1880753	2/1/2021	EURO TOP ORNAMENTIC GROUP	63,179.51			496/2013	reparati auto	DAA MARIUS	3/1/2021	11-Feb	63,179.51	641	24-Feb
262	262	1-Feb	2051740	2/1/2021	VESTA INVESTMENT	73.78				materiale	MICU LUMINITA	3/3/2021	4-Feb	73.78	664	25-Feb
263	263	1-Feb	17175	2/1/2021	EURO NUCLEAR SERVICE ELECT	2,998.90				reparati auto	ROTARU SORIN	3/3/2021	15-Feb	2,998.90	689	26-Feb
264	264	1-Feb	1779	2/1/2021	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	21003	2/1/2021	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	21004	2/1/2021	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	2/1/2021	AFK SERVICE TTY INNOVATION	840.00				abonament	VLACIU MIHAELA	3/3/2021	11-Feb	840.00	646	24-Feb
268	268	1-Feb	2000557	1/2/2021	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	27274	2/1/2021	SEDONA	490.00			212/2020	service	TOCU BOGDAN	2/16/2021	9-Feb	490.00	407	10-Feb
270	270	1-Feb	21140016	1/1/2021	EMERGENCY	4,054.85			527/2020	of pagetari	ORIOACHE CAMELIA	2/16/2021	9-Feb	4,054.85	610	24-Feb
271	271	1-Feb	21140016	1/1/2021	DNATA CATERING	4,054.85			527/2020	of pagetari	VLACIU MIHAELA	2/28/2021	9-Feb	4,054.85	615	22-Feb
272	272	1-Feb	21140017	1/1/2021	DNATA CATERING	242,955.00			527/2020	of pagetari	VLACIU MIHAELA	2/28/2021	9-Feb	242,955.00	615	22-Feb
273	273	1-Feb	366	2/1/2021	EMP TRADE	63,956.05				reparati auto	ROTARU SORIN	3/3/2021	11-Feb	63,956.05	626	24-Feb
274	274	1-Feb	1219014	2/1/2021	IMHA ACTIV	185,0										

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