

REGISTRUL OPERATIUNILOR GENERATOARE DE OBLIGATII DE PLATA 20

[illegible]

250	257	3-Feb	210209318	1020921	UTI FACILITY MANAGEMENT	15,599.87	770200	nap cnc secundar	ROFARU SORIN	20802021	15-Feb	15,599.87	614	22-Feb
254	258	3-Feb	1020921	1020921	UTI FACILITY MANAGEMENT	8.177720	770200	nap cnc secundar	ROFARU SORIN	20802021	15-Feb	8,177720	132	22-Feb
258	267	3-Feb	1020921	1020921	UTI FACILITY MANAGEMENT	10,031.66	770200	nap cnc secundar	ROFARU SORIN	20802021	22-Feb	10,031.66	680	24-Feb
259	268	3-Feb	1020921	1020921	MONITORING OFFICAL	684.26	770200	nap cnc secundar	ROFARU SORIN	20802021	22-Feb	684.26	488	24-Feb
257	261	3-Feb	538420009	102021	VOIDANGE ROMANIA	72.05		abonament	DANA MARILU	20802021	15-Feb	72.05	607	19-Feb
260	262	3-Feb	201702021	102021	GUARD SECURITY SYSTEM	128,658.48	22102018	servi	FLORINA VALERIU	33010201	15-Feb	128,658.48	733	22-Feb
260	264	3-Feb	734	102021	BRONIS SECURITY SYSTEM	98,613.21	40502019	servi	FLORINA VALERIU	20802021	15-Feb	98,613.21	631	24-Feb
262	265	3-Feb	102021	102021	VESTA INVESTMENT	66,322.31	40502019	servi	FLORINA VALERIU	20802021	15-Feb	66,322.31	631	24-Feb
262	265	3-Feb	102021	102021	VESTA INVESTMENT	73.78		material	MICULINMITA	33010201	15-Feb	73.78	684	24-Feb
265	264	3-Feb	102021	102021	VESTA INVESTMENT	2,899.20		servi	FLORINA VALERIU	20802021	15-Feb	2,899.20	631	24-Feb
264	258	14-Feb	17190201	102021	DMV PROSAL CONSULTING	2,544.08		viagele calare	SMANU CRISTINE	33010201	2-Feb	2,544.08	722	3-Feb
265	254	14-Feb	102021	102021	PRF CONSTRUCT	91,180.53	460200	repara	COLTAREA TEODORAN	33010201	15-Feb	91,180.53	685	25-Feb
265	254	14-Feb	23084	102021	PRF CONSTRUCT	17,876.05	460200	repara	COLTAREA TEODORAN	33010201	15-Feb	17,876.05	685	25-Feb
265	254	14-Feb	102021	102021	AUTOCARUT Y REOVATION	440.00		repara	MICULINMITA	33010201	15-Feb	440.00	685	25-Feb
268	268	4-Feb	300357	102021	OFICIAL NATIONAL AL REGISTRULI COMITELUI	4,000.00		repara	VALCUI MIHAILA	1802021	9-Feb	4,000.00	53	8-Jan
268	268	4-Feb	21774	102021	SEDONA	480.00	2120200	profes	TUCI BOGDAN	33010201	15-Feb	480.00	487	10-Feb
270	270	4-Feb	102021	102021	BOSLOS PLS	4,334.43	52702010	profes	IODACHE CAMELIA	20802021	15-Feb	4,334.43	582	17-Feb
271	274	4-Feb	214400021	102021	DANTA CATERING	2,054.88		servi	FLORINA VALERIU	33010201	15-Feb	2,054.88	617	22-Feb
272	274	4-Feb	102021	102021	DANTA CATERING	4,058.48		servi	FLORINA VALERIU	33010201	15-Feb	4,058.48	617	22-Feb
272	271	4-Feb	3881	102021	EMP TRADE	63,959.05	50702020	presta scrib	ROFARU SORIN	33010201	15-Feb	63,959.05	702	14-Feb
272	271	4-Feb	102021	102021	EMP TRADE	12,511.12	50702020	presta scrib	ROFARU SORIN	33010201	15-Feb	12,511.12	702	14-Feb
272	271	4-Feb	210209318	102021	UTI FACILITY MANAGEMENT	2,828,623.65	50702020	servi	ROFARU SORIN	20802021	15-Feb	2,828,623.65	634	22-Feb
276	276	4-Feb	102021	102021	PRE-CONTROL SERVICE	196.57		servi	ROFARU SORIN	33010201	15-Feb	196.57	634	22-Feb
277	277	4-Feb	21721	102021	SEDONA	245.00	4650200	servi	CHERIC LILIANA	20802021	15-Feb	245.00	694	15-Feb
278	278	4-Feb	1708	102021	UNIVERSAL AUTO	1,782.57		material	MICULINMITA	33010201	15-Feb	1,782.57	694	20-Feb
279	279	4-Feb	860217347	102021	DEZEAN	288.52		material	MICULINMITA	33010201	15-Feb	288.52	516	15-Feb
280	280	4-Feb	1241234	102021	BAZA DE APPROVIONARE SI DESFACARE A INDUSTRIEI BAZI	615.03		repara	IODACHE VALENTIN	33010201	9-Feb	1,439.00	862	22-Feb
281	281	4-Feb	2465389	102021	MED LIFE	5,600.00	129710200	medicina marca	BAL TATU DANIELA	33010201	11-Feb	5,600.00	688	25-Feb
282	282	4-Feb	102021	102021	MED LIFE	159,287.50	129710200	medicina marca	BAL TATU DANIELA	33010201	11-Feb	159,287.50	688	25-Feb
283	283	4-Feb	102021	102021	REPAIR GROUP	1,650.28	4750200	repara	ROFARU SORIN	33010201	15-Feb	1,650.28	738	8-Feb
284	284	4-Feb	323	102021	AGENTSIA NATIONALA PENTRU RESURSE MINERALE	17,150.00		abonament	POTRAC BOGDAN	20802021	15-Feb	17,150.00	193	25-Feb
286	286	4-Feb	700020982	102021	VOIDANGE ROMANIA	1,084.34	1790200	servi	DANA MARILU	33010201	12-Feb	1,084.34	703	14-Feb
286	286	4-Feb	3857393	102021	CRANGE ROMANIA	125.11		abonament	ROFARU SORIN	33010201	12-Feb	125.11	703	14-Feb
288	288	4-Feb	900045627	102021	CRANGE ROMANIA	394.21		repara	ROFARU SORIN	33010201	12-Feb	394.21	703	14-Feb
289	289	4-Feb	3005906	102021	CRANGE ROMANIA	8,481.13		repara	ROFARU SORIN	33010201	12-Feb	8,481.13	703	14-Feb
290	290	4-Feb	900048628	102021	CRANGE ROMANIA	1,753.38		repara	ROFARU SORIN	33010201	12-Feb	1,753.38	703	14-Feb
290	290	4-Feb	102021	102021	MEADITRUST ROMANIA	1,420.00		repara	ROFARU SORIN	33010201	12-Feb	1,420.00	703	14-Feb
292	292	4-Feb	253	102021	ALISA GUARD	13,345.54	5502020	servi	TOMA ADRIAN	20802021	9-Feb	13,345.54	476	25-Feb
293	293	4-Feb	618	102021	WORKNET INDUSTRIES	144.00	8600210	servi	TOMA ADRIAN	20802021	9-Feb	144.00	476	25-Feb
294	294	4-Feb	700092118	102021	VOIDANGE ROMANIA	278.34		abonament	TOMA ADRIAN	33010201	25-Feb	278.34	477	14-Feb
295	295	4-Feb	102021	102021	MANAGETEC	18.60	2280201	servi	TOMA ADRIAN	33010201	25-Feb	18.60	477	14-Feb
296	296	4-Feb	102021	102021	MANAGETEC	18.60	2280201	servi	TOMA ADRIAN	33010201	25-Feb	18.60	477	14-Feb
297	297	4-Feb	19907	102021	INTEP GROUP SALBURZARE	368.05	2380201	servi	TOMA ADRIAN	33010201	25-Feb	368.05	477	14-Feb
298	298	4-Feb	102021	102021	OFICIAL NATIONAL AL REGISTRULI COMITELUI	4,000.00		repara	VALCUI MIHAILA	1802021	9-Feb	4,000.00	53	8-Jan
299	299	4-Feb	2518	102021	SCAV CURATOR LUMINARI SI ASOCIATI	7,517.65	5640200	control	ARAGHI MARIANA	20702021	3-Feb	7,517.65	140	9-Mar
300	300	4-Feb	1210204	102021	ACTIVE SERVICE MAINTENANCE	489,211.22	4180208	abonament	ROFARU SORIN	33010201	15-Feb	489,211.22	708	24-Feb
300	300	4-Feb	1210204	102021	RASIDROM	131,572.00		abonament	RAMOLICA LECU	33010201	15-Feb	131,572.00	708	24-Feb
303	303	4-Feb	1210203	102021	RASIDROM	26,369.86	3440200	abonament	ROFARU SORIN	33010201	15-Feb	26,369.86	708	24-Feb
303	303	4-Feb	813	102021	ROBEX SYSTEM	229,327.00		abonament	MICULINMITA	33010201	15-Feb	229,327.00	708	24-Feb
305	305	4-Feb	808	102021	ROBEX SYSTEM	170,840.00		material	MICULINMITA	20210201	15-Feb	170,840.00	512	10-Feb
306	306	4-Feb	196207	102021	CAMPANIA 1982	178.00		material	MICULINMITA	20802021	15-Feb	178.00	617	22-Feb
306	306	4-Feb	196207	102021	CAMPANIA 1982	178.00		material	MICULINMITA	20802021	15-Feb	178.00	617	22-Feb
307	307	4-Feb	102021	102021	BUSINESS PLUS	10,988.77		material	MICULINMITA	33010201	15-Feb	10,988.77	617	22-Feb
308	308	4-Feb	102021	102021	SCAV CURATOR LUMINARI SI ASOCIATI	7,517.65		control	ARAGHI MARIANA	20702021	3-Feb	7,517.65	140	9-Mar
310	310	4-Feb	1210204	102021	RASIDROM	489,211.22	4180208	abonament	ROFARU SORIN	33010201	15-Feb	489,211.22	708	24-Feb
310	310	4-Feb	1210204	102021	RASIDROM	131,572.00		abonament	RAMOLICA LECU	33010201	15-Feb	131,572.00	708	24-Feb
313	313	4-Feb	1210203	102021	ROBEX SYSTEM	26,369.86	3440200	abonament	ROFARU SORIN	33010201	15-Feb	26,369.86	708	24-Feb
313	313	4-Feb	813	102021	ROBEX SYSTEM	229,327.00		abonament	MICULINMITA	33010201	15-Feb	229,327.00	708	24-Feb
315	315	4-Feb	808	102021	ROBEX SYSTEM	170,840.00		material	MICULINMITA	20210201	15-Feb	170,840.00	512	10-Feb
316	316	4-Feb	196207	102021	CAMPANIA 1982	178.00		material	MICULINMITA	20802021	15-Feb	178.00	617	22-Feb
316	316	4-Feb	196207	102021	CAMPANIA 1982	178.00		material	MICULINMITA	20802021	15-Feb	178.00	617	22-Feb
317	317	4-Feb	102021	102021	SCAV CURATOR LUMINARI SI ASOCIATI	7,517.65		control	ARAGHI MARIANA	20702021	3-Feb	7,517.65	140	9-Mar
318	318	4-Feb	1210204	102021	RASIDROM	489,211.22	4180208	abonament	ROFARU SORIN	33010201	15-Feb	489,211.22	708	24-Feb
318	318	4-Feb	1210204	102021	RASIDROM	131,572.00	3770208	abonament	ROFARU SORIN	33010201	15-Feb	131,572.00	708	24-Feb
318	318	4-Feb	1210203	102021	ROBEX SYSTEM	26,369.86	3440200	abonament	ROFARU SORIN	33010201	15-Feb	26,369.86	708	24-Feb
318	318	4-Feb	813	102021	ROBEX SYSTEM	229,327.00		abonament	MICULINMITA	33010201	15-Feb	229,327.00	708	24-Feb
319	319	4-Feb	808	102021	ROBEX SYSTEM	170,840.00		material	MICULINMITA	20210201	15-Feb	170,840.00	512	10-Feb
320	320	4-Feb	196207	102021	CAMPANIA 1982	178.00		material	MICULINMITA	20802021	15-Feb	178.00	617	22-Feb
320	320	4-Feb	196207	102021	CAMPANIA 1982	178.00		material	MICULINMITA	20802021	15-Feb	178.00	617	22-Feb
321	321	4-Feb	102021	102021	SCAV CURATOR LUMINARI SI ASOCIATI	7,517.65		control	ARAGHI MARIANA	20702021	3-Feb	7,517.65	140	9-Mar
322	322	4-Feb	1210204	102021	RASIDROM	489,211.22	4180208	abonament	ROFARU SORIN	33010201	15-Feb	489,211.22	708	24-Feb
322	322	4-Feb	1210204	102021	RASIDROM	131,572.00	3770208	abonament	ROFARU SORIN	33010201	15-Feb	131,572.00	708	24-Feb
322	322	4-Feb	1210203	102021	ROBEX SYSTEM	26,369.86	3440200	abonament	ROFARU SORIN	33010201	15-Feb	26,369.86	708	24-Feb
322	322	4-Feb	813	102021	ROBEX SYSTEM	229,327.00		abonament	MICULINMITA	33010201	15-Feb	229,327.00	708	24-Feb
323	323	4-Feb	808	102021	ROBEX SYSTEM	170,840.00		material	MICULINMITA	20210201	15-Feb	170,840.00	512	10-Feb
324	324	4-Feb	196207	102021	CAMPANIA 1982	178.00		material	MICULINMITA	20802021	15-Feb	178.00	617	22-Feb
324	324	4-Feb	196207	102021	CAMPANIA 1982	178.00		material	MICULINMITA	20802021	15-Feb	178.00	617	22-Feb
324	324	4-Feb	102021	102021	SCAV CURATOR LUMINARI SI ASOCIATI	7,517.65		control	ARAGHI MARIANA	20702021	3-Feb	7,517.65	140	9-Mar
325	325	4-Feb	1210204	102021	RASIDROM	489,211.22	4180208	abonament	ROFARU SORIN	33010201	15-Feb	489,211.22	708	24-Feb
325	325	4-Feb	1210204	102021	RASIDROM	131,572.00	3770208	abonament	ROFARU SORIN	33010201	15-Feb	131,572.00	708	24-Feb
325	325	4-Feb	1210203	102021	ROBEX SYSTEM	26,369.86	3440200	abonament	ROFARU SORIN	33010201	15-Feb	26,369.86	708	24-Feb
325	325	4-Feb	813	102021	ROBEX SYSTEM	229,327.00		abonament	MICULINMITA	33010201	15-Feb	229,327.00	708	24-Feb
326	326	4-Feb	808	10										

