

REGISTRUL OPERATIUNILOR GENERATOARE DE OBLIGATI DE PLATA 2021
ROSDOP.2021

NR. CRI.	REGISTRATURA	FACTURA				VALOARE	OBIECT/CONTRACT	NATURA CHELTUIELOR	NOME SI PRENUME PERSONA RESPONSABILA CU DOCUMENTUL	TERMINUL SCADENT	TERMINUL PRESED	N. SIRE	DATA	VALOARE	ORDON DE PLATA		NUMAR DE DEPLASARE SCADENTA
		NUMAR	DATA	FURNIZOR	VALOARE										NUMAR	DATA	
1	18	5	201739	12/21/2020	BOSCH PSI	7.328,02		buletin analiza	KORDACHE CANELIA	12/20/2021	7.328,02	207	18.10.2021	207	18.10.2021	207	18.10.2021
2	17	5	201738	12/20/2020	BOSCH PSI	417,41		buletin analiza	KORDACHE CANELIA	12/20/2021	417,41	207	18.10.2021	207	18.10.2021	207	18.10.2021
3	1	5	354	14/02/2021	APPS LUNAR	75.417,20	2462019	serv serv	MARINESCU MANUELA	24/02/2021	75.417,20	318	13.10.2021	318	13.10.2021	318	13.10.2021
4	2	5	4846	14/02/2021	MS TELECOM	54.403,31	2990119	abonament	MARINESCU MANUELA	24/02/2021	54.403,31	318	13.10.2021	318	13.10.2021	318	13.10.2021
5	3	5	4845	14/02/2021	MS TELECOM	16.254,84	3960119	abonament	ROTARIU SORIN	27/02/2021	16.254,84	316	29.10.2021	316	29.10.2021	316	29.10.2021
6	4	5	4847	14/02/2021	MS TELECOM	230.524,45	3960119	abonament	ROTARIU SORIN	27/02/2021	230.524,45	316	29.10.2021	316	29.10.2021	316	29.10.2021
7	5	5	2556	14/02/2021	CLEAN PREST ACTV	280.146,84	5120020	prest serv	SMADU CRISTINEL	2/02/2021	280.146,84	395	4.10.2021	395	4.10.2021	395	4.10.2021
8	6	5	20201392	12/20/2020	SERVICE AUTO SERUS	2.889,19		reparati auto	NICULESCU RAZVAN	12/28/2021	2.889,19	277	26.10.2021	277	26.10.2021	277	26.10.2021
9	7	5	20201393	12/20/2020	SERVICE AUTO SERUS	5.803,32		reparati auto	NICULESCU RAZVAN	12/28/2021	5.803,32	277	26.10.2021	277	26.10.2021	277	26.10.2021
10	8	5	20201398	12/20/2020	SERVICE AUTO SERUS	5.617,23		reparati auto	NICULESCU RAZVAN	12/28/2021	5.617,23	277	26.10.2021	277	26.10.2021	277	26.10.2021
11	9	5	20201399	12/20/2020	SERVICE AUTO SERUS	1.134,84		reparati auto	NICULESCU RAZVAN	12/28/2021	1.134,84	277	26.10.2021	277	26.10.2021	277	26.10.2021
12	10	5	20201392	12/20/2020	SERVICE AUTO SERUS	2.379,71		reparati auto	NICULESCU RAZVAN	12/28/2021	2.379,71	277	26.10.2021	277	26.10.2021	277	26.10.2021
13	11	5	215000146719	12/20/2020	DANTE INTERNATIONAL	1.948,97		reparati auto	NICULESCU RAZVAN	11/27/2021	1.948,97	134	15.10.2021	134	15.10.2021	134	15.10.2021
14	12	5	50167	12/20/2020	MOUNTAIN INDUSTRIAL RESOURCES	46.403,34		scolarizare personal	SUCIU VASILE	9/20/2020	46.403,34	COMPEI					
15	21	5	1487	12/20/2020	PROFESSIONAL PROFESSIONALS	15.470,00		scolarizare personal	SMADU CRISTINEL	11/21/2021	15.470,00						
16	13	5	53691	9/30/2021	LINK GROUP	20.912,40		taxa scolarizare	PETRESCU ANCA	9/30/2020	20.912,40	2814	9.10.2021	2814	9.10.2021	2814	9.10.2021
17	14	5	17895	12/20/2021	MEDIA SAT	573,98		serv internet	DIANA MARIUS	12/31/2021	573,98	7.30	29.10.2021	7.30	29.10.2021	7.30	29.10.2021
18	15	5	5336557518	14/02/2021	VOGAFONE ROMANIA	724,41		abonament	DIANA MARIUS	14/02/2021	724,41	287	26.10.2021	287	26.10.2021	287	26.10.2021
19	16	5	3651	14/02/2021	EMP TRADE	165.302,34	1220218	serv internet	ROTARIU SORIN	24/02/2021	165.302,34	323	29.10.2021	323	29.10.2021	323	29.10.2021
20	17	5	3652	14/02/2021	EMP TRADE	313.481,18	5570220	abonament	ROTARIU SORIN	24/02/2021	313.481,18	344	1.10.2021	344	1.10.2021	344	1.10.2021
21	18	5	703	14/02/2021	MIA-ACT SYSTEM	10.353,00		serv pata	FLOREA VALERIU	12/31/2021	10.353,00	285	29.10.2021	285	29.10.2021	285	29.10.2021
22	22	5	21001700	14/02/2021	MEDIA HEALTH	10.353,00		materiale	MICU LUMINITA	27/02/2021	10.353,00	328	29.10.2021	328	29.10.2021	328	29.10.2021
23	23	5	6220	12/31/2021	WORKNET INDUSTRIES	642,60		serv RSV1	TOMA ADRIAN	11/30/2021	642,60	172	14.10.2021	172	14.10.2021	172	14.10.2021
24	24	5	19077311	14/02/2021	MIA-ACT SYSTEM	93.617,33	2420219	serv mentenanta	ROTARIU SORIN	24/02/2021	93.617,33	322	29.10.2021	322	29.10.2021	322	29.10.2021
25	25	5	2020057008	14/02/2021	MIA-ACT SYSTEM	182,10	240C	serv RSV1	FLOREA VALERIU	24/02/2021	182,10	322	29.10.2021	322	29.10.2021	322	29.10.2021
26	26	5	1210001	12/31/2021	RASIM	296.786,40	2240200	serv RSV1	FLOREA VALERIU	26/02/2021	296.786,40	375	2.10.2021	375	2.10.2021	375	2.10.2021
27	27	5	1157000104	14/02/2021	MOTOROLA SOLUTIONS ROMANIA	504.128,98	4120218	echip TETRA	GHERBALU DAN	27/02/2021	504.128,98	327	29.10.2021	327	29.10.2021	327	29.10.2021
28	28	5	201700615	11/02/2021	GUARD SECURITY SYSTEM	126.666,46	2210218	serv pata	FLOREA VALERIU	27/02/2021	126.666,46	315	29.10.2021	315	29.10.2021	315	29.10.2021
29	29	5	201700617	11/02/2021	GUARD SECURITY SYSTEM	594.619,58	2210218	serv pata	FLOREA VALERIU	27/02/2021	594.619,58	315	29.10.2021	315	29.10.2021	315	29.10.2021
30	30	5	16700	12/31/2020	IRIDIUM GROUP SALBURIGARE	620,12		colectare deserv	TOMA ADRIAN	11/21/2021	620,12	93	12.10.2021	93	12.10.2021	93	12.10.2021
31	31	5	12695	14/02/2021	MEDIA SAT	573,98	1790200	serv internet	DIANA MARIUS	26/02/2021	573,98	345	1.10.2021	345	1.10.2021	345	1.10.2021
32	32	5	1487	14/02/2021	APPOVAL	150.599,46		serv cablare	ROTARIU SORIN	11/21/2021	150.599,46	295	19.10.2021	295	19.10.2021	295	19.10.2021
33	33	5	1803670	14/02/2021	SELECT DIPLOMATIC GROUP	83.179,81	4060219	tractat auto	FLOREA VALERIU	24/02/2021	83.179,81	317	29.10.2021	317	29.10.2021	317	29.10.2021
34	34	5	2171	12/30/2021	INNOVATIVE TEX SOLUTIONS	15.151,68		materiale	MICU LUMINITA	12/30/2021	15.151,68	249	21.10.2021	249	21.10.2021	249	21.10.2021
35	35	5	6301153602	12/30/2021	ROMTECH DOWNSTREAM	29.100,17		contractul	MICU LUMINITA	12/30/2021	29.100,17	321	21.10.2021	321	21.10.2021	321	21.10.2021
36	36	5	4848	14/02/2021	MS TELECOM	324,50		piese schimb	ROTARIU SORIN	22/02/2021	324,50	316	29.10.2021	316	29.10.2021	316	29.10.2021
37	37	5	202002970	12/31/2020	UT FACILITY MANAGEMENT	2.851,281,75	7770200	serv mentenanta	ROTARIU SORIN	26/02/2021	2.851,281,75	375	2.10.2021	375	2.10.2021	375	2.10.2021
38	38	5	21000005	14/02/2021	CHIMPAR TRADING	2.159,85		materiale	MICU LUMINITA	24/02/2021	2.159,85	324	29.10.2021	324	29.10.2021	324	29.10.2021
39	39	5	3430	14/02/2021	TEKINSERGE	1.274,73		serv RSV1	TOMA ADRIAN	11/21/2021	1.274,73	94	1.10.2021	94	1.10.2021	94	1.10.2021
40	40	5	201400187	12/31/2020	DNATA CATERING	5.162,04	5270210	dif pasageri	SEREA RALUCA	12/31/2021	5.162,04	248	21.10.2021	248	21.10.2021	248	21.10.2021
41	41	5	201400186	12/31/2020	DNATA CATERING	223.125,81	5270210	dif pasageri	SEREA RALUCA	12/31/2021	223.125,81	248	21.10.2021	248	21.10.2021	248	21.10.2021
42	42	5	20201336	12/31/2020	BOSGAT	6.046.885,17	3350210	kucari	POTOCAR BOGDAN	12/30/2021	6.046.885,17	280.281.282	26.10.2021	280.281.282	26.10.2021	280.281.282	26.10.2021
43	43	5	185212	14/02/2021	VOGAFONE ROMANIA	4.637,19	2250201	serv internet	CHIRCE LILIANA	27/02/2021	4.637,19	329	29.10.2021	329	29.10.2021	329	29.10.2021
44	44	5	248	14/02/2021	ATLAS GUARD	13.634,54	5350200	serv pata	TOMA ADRIAN	10/30/2021	13.634,54	208.209	19.10.2021	208.209	19.10.2021	208.209	19.10.2021
45	45	5	103960	14/02/2021	ADVERTIA AERONAUTICA CIVILA ROMANIA	4.637,19		serv pata	DIANA MARIUS	14/02/2021	4.637,19	376	2.10.2021	376	2.10.2021	376	2.10.2021
46	46	5	7301	17/03/2021	BORDER COLLE RESCUE	74.029,90	7120020	serv of cr	MARINESCU MANUELA	26/02/2021	74.029,90	391	4.10.2021	391	4.10.2021	391	4.10.2021
47	47	5	6301153609	12/30/2021	ROMTECH DOWNSTREAM	10.062,29		contractul	MICU LUMINITA	12/30/2021	10.062,29	351	21.10.2021	351	21.10.2021	351	21.10.2021
48	48	5	330153602	12/30/2021	ROMTECH DOWNSTREAM	5.933,36		contractul	MICU LUMINITA	12/30/2021	5.933,36	351	21.10.2021	351	21.10.2021	351	21.10.2021
49	49	5	2171	12/30/2021	INNOVATIVE TEX SOLUTIONS	15.267,40		materiale	MICU LUMINITA	10/30/2021	15.267,40	249	21.10.2021	249	21.10.2021	249	21.10.2021
50	50	5	205668	12/31/2020	VESTIA INVESTMENT	761,40		materiale	MICU LUMINITA	7/10/2021	761,40	320	29.10.2021	320	29.10.2021	320	29.10.2021
51	51	5	16175	14/02/2021	AR TECH SOLUTIONS	2.485,10		materiale	MICU LUMINITA	26/02/2021	2.485,10	332	29.10.2021	332	29.10.2021	332	29.10.2021
52	52	5	2145	12/30/2021	INNOVATIVE TEX SOLUTIONS	27.709,51		materiale	MICU LUMINITA	27/02/2021	27.709,51	320	29.10.2021	320	29.10.2021	320	29.10.2021
53	53	5	2185	14/02/2021	AR TECH SOLUTIONS	3.787,18		materiale	MICU LUMINITA	26/02/2021	3.787,18	249	21.10.2021	249	21.10.2021	249	21.10.2021
54	54	5	169905	14/02/2021	WOLTERS KLUWER ROMANIA	2.988,00		serv RSV1	ABAGU MARIANA	26/02/2021	2.988,00	342	1.10.2021	342	1.10.2021	342	1.10.2021
55	55	5	53384189	14/02/2021	VOGAFONE ROMANIA	289,75		abonament	TOMA ADRIAN	11/31/2021	289,75	330	29.10.2021	330	29.10.2021	330	29.10.2021
56	56	5	14001	12/31/2020	PITO GROUP	97.109,36		serv RSV1	TOMA ADRIAN	11/21/2021	97.109,36	343	1.10.2021	343	1.10.2021	343	1.10.2021
57	57	5	210060	14/02/2021	AUTOTRAIEA AERONAUTICA CIVILA ROMANIA	4.637,19		serv RSV1	DIANA MARIUS	12/31/2021	4.637,19	376	2.10.2021	376	2.10.2021	376	2.10.2021
58	58	5	130004	17/03/2021	RASIM	12.556,71	3550219	serv RSV1	DIANA MARIUS	22.10.2021	12.556,71	376	2.10.2021	376	2.10.2021	376	2.10.2021
59	71	5	210005	17/03/2021	RASIM	26.354,70	3440220	abonament	ROTARIU SORIN	21/10/2021	26.354,70	375	2.10.2021	375	2.10.2021	375	2.10.2021
60	60	5	210006	17/03/2021	RASIM	484.999,99	4180218	abonament	ROTARIU SORIN	21/10/2021	484.999,99	375	2.10.2021	375	2.10.2021	375	2.10.2021

214	214	28-Jan	20031759	10/02/2021	SERVICE AUTO SERUS				676.50		reparatii auto	NICULESCU RAZVAN	27/04/2021				676.50
215	225	28-Jan	20031760	10/02/2021	SERVICE AUTO SERUS				1.399.21		reparatii auto	NICULESCU RAZVAN	27/04/2021				1.399.21
216	235	28-Jan	20031761	10/02/2021	SERVICE AUTO SERUS				1.351.62		reparatii auto	NICULESCU RAZVAN	27/04/2021				1.351.62
217	217	28-Jan	20031763	10/02/2021	SERVICE AUTO SERUS				2.377.04		reparatii auto	NICULESCU RAZVAN	27/04/2021				2.377.04
218	238	28-Jan	20031764	10/02/2021	SERVICE AUTO SERUS				1.695.11		reparatii auto	NICULESCU RAZVAN	27/04/2021				1.695.11
219	219	28-Jan	20031766	10/02/2021	SERVICE AUTO SERUS				1.342.32		reparatii auto	NICULESCU RAZVAN	27/04/2021				1.342.32
220	230	28-Jan	20031765	10/02/2021	SERVICE AUTO SERUS				1.297.53		reparatii auto	NICULESCU RAZVAN	27/04/2021				1.297.53
221	221	28-Jan	20031767	10/02/2021	SERVICE AUTO SERUS				608.98		reparatii auto	NICULESCU RAZVAN	27/04/2021				608.98
222	232	28-Jan	20031768	10/02/2021	SERVICE AUTO SERUS				608.98		reparatii auto	NICULESCU RAZVAN	27/04/2021				608.98
223	223	1-Feb	2698	10/02/2021	CHIRMAN				1.972.43		reventi retea cab	TOMA ADRIAN	27/06/2021				1.972.43
224	224	1-Feb	275945	10/02/2021	COCKREEN CONSTRUCT				9.786.00	31/02/21	reventi retea cab	OTOFIARA THEODORAN	27/06/2021				9.786.00
225	225	1-Feb	22798	10/02/2021	INOCATIA DEVI				499.80		publicare anunt	BILCAN RALUCA	10/09/2021	4-Feb			499.80
226	226	1-Feb	13590	10/02/2021	DECORATY FLAG						materiale	MICU LUMINITA	31/01/2021				6.000.38
227	227	1-Feb	14044	10/02/2021	SITA CL-084				110.330	EUR	sua tag	DANA MARIUS	14/04/2021				110.330
228	228	1-Feb	1375	14/04/2021	SITA CL-084				16.625.46		servi cl	DANA MARIUS	14/04/2021				16.625.46
229	229	1-Feb	1375	14/04/2021	SITA CL-084				16.625.46		servi cl	MARINCEA EMANUELA	07/07/2021				16.625.46
230	230	1-Feb	21023	10/02/2021	BOSCO PSI				654.50		monexoni carton	IORDACHE CAMELIA	27/06/2021				654.50
231	231	1-Feb	21022	10/02/2021	BOSCO PSI				382.170		monexoni carton	IORDACHE CAMELIA	27/06/2021				382.170
232	232	1-Feb	21021	10/02/2021	BOSCO PSI				785.40		monexoni carton	IORDACHE CAMELIA	27/06/2021				785.40
233	233	1-Feb	1807232	10/02/2021	MHA ACTV				93.711.54	24/02/2021	reventi retea cab	ROTARIU SCORIN	31/01/2021				93.711.54
234	234	1-Feb	2002657009	10/02/2021	MHA ACTV				96.228.92	24/02/2021	sua SAC	ROTARIU SCORIN	31/01/2021				96.228.92
235	235	1-Feb	3453	10/02/2021	TEHNEFER				320.277		reventi retea cab	ROTARIU SCORIN	31/01/2021				320.277
236	236	1-Feb	4688	10/02/2021	MB TELECOM				54.518.12	29/09/2021	abonament	ROTARIU SCORIN	30/02/2021				54.518.12
237	237	1-Feb	13380	10/02/2021	EURO APARV				29.610.95		servi cl	ROTARIU SCORIN	30/02/2021				29.610.95
238	238	1-Feb	4689	10/02/2021	MB TELECOM				29.930.35	20/03/2021	abonament	ROTARIU SCORIN	30/02/2021				29.930.35
239	239	1-Feb	13687	10/02/2021	MB TELECOM				32.142.17		servi cl	ROTARIU SCORIN	30/02/2021				32.142.17
240	240	1-Feb	7297	10/02/2021	FORTEUX				20.431.43		reventi retea cab	ROTARIU SCORIN	31/01/2021				20.431.43
241	241	1-Feb	13684	10/02/2021	CLEA PREST ACTV				29.145.48	01/06/2021	materiale curatenie	SMACU CRISTINEL	31/01/2021				29.145.48
242	242	1-Feb	356	10/02/2021	APVS LUNCA				75.406.20	24/02/2021	servi pretoria	MARINCEA EMANUELA	30/02/2021				75.406.20
243	243	1-Feb	2010690029	10/02/2021	FORP CONSTRUCT				85.174.02	18/02/2020	diun tehnologic	POTARICU BOGDAN	30/02/2021				85.174.02
244	244	1-Feb	3678	10/02/2021	EMP TRAD				220.234.15	12/02/2021	abonament	ROTARIU SCORIN	30/02/2021				220.234.15
245	245	1-Feb	3677	10/02/2021	EMR COMM				333.967.19	05/12/2020	abonament	POTARICU BOGDAN	30/02/2021				333.967.19
246	246	1-Feb	21400347	10/02/2021	STEREYCLICA ROMANIA				514.608		desene medicale	BALUTU DANIELA	27/06/2021				514.608
247	247	1-Feb	21400346	10/02/2021	STEREYCLICA ROMANIA				514.08		desene medicale	BALUTU DANIELA	27/06/2021				514.08
248	248	1-Feb	132002	10/02/2021	EURO NUCLEAR SECURITY SERVICES				403.705.03	18/09/2021	reventi retea cab	ROTARIU SCORIN	31/01/2021				403.705.03
249	249	3-Feb	1154	10/02/2021	CNCF				1.040.06		presti serv	ROTARIU SCORIN	27/06/2021				1.040.06
250	250	3-Feb	210002	10/02/2021	ELECTROTECHNICA ECHIPAMENT ELECTRICE				148.750.00	27/12/2020	reventi retea cab	ROTARIU SCORIN	31/01/2021				148.750.00
251	251	3-Feb	153700038	10/02/2021	MOTOKOLA SOLUTIONS ROMANIA				504.636.28	41/03/2021	ecrte TETRA	GHERBILANI DANIEL	30/02/2021				504.636.28
252	252	3-Feb	210003029	10/02/2021	UTI FACILITY MANAGEMENT				14.034.81	17/02/2020	reventi retea cab	ROTARIU SCORIN	31/01/2021				14.034.81
253	253	3-Feb	21000318	10/02/2021	UTI FACILITY MANAGEMENT				15.589.57	17/02/2020	reventi retea cab	ROTARIU SCORIN	27/06/2021				15.589.57
254	254	3-Feb	21000319	10/02/2021	UTI FACILITY MANAGEMENT				11.777.02	17/02/2020	reventi retea cab	ROTARIU SCORIN	31/01/2021				11.777.02
255	255	3-Feb	21000319	10/02/2021	UTI FACILITY MANAGEMENT				10.031.46	17/02/2020	reventi retea cab	ROTARIU SCORIN	27/06/2021				10.031.46
256	256	3-Feb	21000320	10/02/2021	MONITORA DRCA				454.29		reventi retea cab	CAL RA RALUCA	27/06/2021	4-Feb			454.29
257	261	3-Feb	53642009	10/02/2021	VOGAFON ROMANIA				725.01		abonament	DANA MARIUS	27/06/2021				725.01
258	262	3-Feb	30710026	10/02/2021	X GUARD SECURITY SYSTEM				136.468.48	22/10/2018	servi paza	FLOREA VALERIU	30/02/2021				136.468.48
259	263	3-Feb	30710027	10/02/2021	X GUARD SECURITY SYSTEM				136.468.48	22/10/2018	servi paza	FLOREA VALERIU	30/02/2021				136.468.48
260	264	3-Feb	734	10/02/2021	BRONCE SECURITY				66.322.31	30/10/2019	servi paza	FLOREA VALERIU	27/06/2021				66.322.31
261	261	3-Feb	1860753	10/02/2021	SELECT DIPLOMATIC GROUP				179.81		reventi retea cab	FLOREA VALERIU	17/06/2021				179.81
262	265	3-Feb	205740	10/02/2021	VESTIA INVESTMENT				73.78		materiale	MICU LUMINITA	30/02/2021				73.78
263	266	3-Feb	17137	10/02/2021	MOLTERE KLUMMER ROMANIA				2.988.60		reventi retea cab	MARINCEA EMANUELA	30/02/2021				2.988.60
264	268	3-Feb	1779	10/02/2021	DMV DPM CONSULTING				2.544.08		visitatie cabine	SMACU CRISTINEL	27/06/2021				2.544.08
265	269	3-Feb	23003	10/02/2021	PWF CONSTRUCT				97.108.86	06/02/2020	reventi retea cab	COTILUTEA MARIANA	27/06/2021				97.108.86
266	265	3-Feb	23004	10/02/2021	PWF CONSTRUCT				17.878.01	04/09/2020	incalzare paza	CONSTANTINESCU RADU	27/06/2021				17.878.01
267	267	3-Feb	3028	10/02/2021	ALGATSI GIFT INNOVATION				440.00		abonament	MICU LUMINITA	30/02/2021				440.00
268	268	3-Feb	3009567	18/06/2021	OFICIAL NATIONAL AL REGISTRULUI COMERTULUI				4.078.00		abonament	VLACIU MIHAELA	14/02/2021				4.078.00
269	269	3-Feb	727174	10/02/2021	SEEDONA				492.00	31/12/2020	reventi retea cab	OTOFIARA THEODORAN	27/06/2021				492.00
270	270	3-Feb	211592	10/02/2021	BOSCO PSI				4.934.93		probe	IORDACHE CAMELIA	27/06/2021				4.934.93
271	274	3-Feb	211400556	10/02/2021	DNATA CATERING				1.054.86	02/12/2020	reventi retea cab	ROTARIU SCORIN	31/01/2021				1.054.86
272	275	3-Feb	211400517	10/02/2021	DNATA CATERING				242.995.30	02/12/2020	reventi retea cab	ROTARIU SCORIN	31/01/2021				242.995.30
273	276	3-Feb	614002	10/02/2021	EMP TRAD				63.967.00	05/12/2020	reventi retea cab	ROTARIU SCORIN	31/01/2021				63.967.00
274	272	3-Feb	2120034	10/02/2021	MHA ACTV				185.018.12	38/01/2021	sua SAC	ROTARIU SCORIN	30/02/2021				185.018.12
275	273	3-Feb	2120035	10/02/2021	UTI FACILITY MANAGEMENT				2.828.623.65	17/02/2020	reventi retea cab	ROTARIU SCORIN	27/06/2021				2.828.623.65
276	278	3-Feb	6002239	10/02/2021	PERSTON CONTROL SYSTEM				266.57		materiale	MICU LUMINITA	30/02/2021				266.57
277	277	3-Feb	727275	10/02/2021	SEEDONA				248.50	46/02/2020	service	CHIRIC LIANITA	21/06/2021				248.50
278	278	3-Feb	727275	10/02/2021	SEEDONA				1.783.17		materiale	MICU LUMINITA	30/02/2021				1.783.17
279	279	3-Feb	8600176347	24/02/2021	DEEDMAN				295.02		materiale	MICU LUMINITA	30/02/2021				295.02
280	280	3-Feb	14124384	24/02/2021	BAZA DE APROVIZIONARE SI DESPACHERIA A INDUSTRIEI BADI				4.020.00		materiale	MICU LUMINITA	30/02/2021				4.020.00

