

REGISTRUL OPERATIUNILOR GENERATOARE DE OBLIGATII DE PLATA 2021
ROGOP 2021

CRT.	REGISTRATURA		FACTURA		VALOARE	SCADENTA	OBIECT/CONTRACT	NATURA CHESTIELELOR	NOME SI PRENUME PERSONA	CATEGORIA	TERMIN	TERM EN PREZ	DEPSA PREZ	REGISTRU CFP		ORDIN DE PLATA		NUMAR ZILE DEPASIRE
	NUMARI	DATA	NUMARI	DATA										VALOARE	NUMARI	DATA	SCADENTA	
1	16	5-Jan	203729	12/29/2020	BIOSON PSI	7.320.02		buletin analiza	IOARDACHE CAMELIA	1/28/2021	7	Jan	7.320.02	207	18-Jan			
2	1	15-Jan	200933	12/29/2020	ADPICA	61.141		buletin analiza	IOARDACHE CAMELIA	1/28/2021	7	Jan	61.141	207	18-Jan			
3	1	14-Jan	14/02/21	ADPICA	75.417.20		serv 246/2019	MARINESCU MANUELA	1/28/2021	11	Jan	75.417.20	318.319	21	20	18-Jan	08.02.2021	
4	2	5-Jan	4846	14/02/21	MB TELECOM	54.463.31		abonament	ROTAU SORIN	22/2021	14	Jan	54.463.31	316	28-Jan			
5	3	5-Jan	4845	14/02/21	MB TELECOM	16.224.84		abonament	ROTAU SORIN	22/2021	14	Jan	16.224.84	316	28-Jan			
6	4	5-Jan	4847	14/02/21	MB TELECOM	293.634.85		abonament	ROTAU SORIN	22/2021	14	Jan	293.634.85	316	28-Jan			
7	5	5-Jan	2556	14/02/21	CLEAN PREST ACTV	280.145.84		abonament	SMADU CRISTINEL	24/2021	2	Feb	280.145.84	385	4-Feb			
8	6	5-Jan	2001562	12/29/2020	SERVICE AUTO SERUS	2.989.19		reparati auto	NICULESCU RAZVAN	1/28/2021	14	Jan	2.989.19	277	26-Jan			
9	7	5-Jan	20031561	12/29/2020	SERVICE AUTO SERUS	5.803.32		reparati auto	NICULESCU RAZVAN	1/28/2021	14	Jan	5.803.32	277	26-Jan			
10	8	5-Jan	20031562	12/29/2020	SERVICE AUTO SERUS	5.817.29		reparati auto	NICULESCU RAZVAN	1/28/2021	14	Jan	5.817.29	277	26-Jan			
11	9	5-Jan	20031563	12/29/2020	SERVICE AUTO SERUS	5.134.64		reparati auto	NICULESCU RAZVAN	1/28/2021	14	Jan	5.134.64	277	26-Jan			
12	10	5-Jan	20031562	12/29/2020	SERVICE AUTO SERUS	2.379.71		reparati auto	NICULESCU RAZVAN	1/28/2021	14	Jan	2.379.71	277	26-Jan			
13	11	5-Jan	21500745679	12/29/2020	DAVTE INTERNATIONAL	1.348.97		reparati auto	MICU LUMINITA	1/27/2021	15	Jan	1.348.97	134	15-Jan			
14	12	5-Jan	50187	12/29/2020	MOUNTAIN INDUSTRIAL RESOURCES	46.403.34		scaricare personal	SUCIU VASILE	9/29/2021			46.403.34					
15	21	5-Jan	99	12/12/2020	PUBLIC PROCUREMENT PROFESSIONAL	15.470.00		consultanta achizit	SMADU CRISTINEL	1/11/2021			15.470.00					
16	13	5-Jan	53661	9/10/2021	LINK GROUP	20.912.40		serv scotizante	PETRESCU ANCA	9/10/2020			20.912.40	2814	9-Sep			
17	14	5-Jan	127635	12/29/2021	MEDIA SAT	57.938		serv internet	DANA MARUS	25/2021	7	Jan	57.938	173	14-Jan			
18	15	5-Jan	153667018	11/2021	VOODOONE ROMANIA	724.41		abonament	DANA MARUS	1/21/2021	8	Jan	724.41	287	26-Jan			
19	16	5-Jan	3661	14/02/21	EMP TRADE	166.067.04	122/2018	abonament	ROTAU SORIN	24/2021	14	Jan	166.067.04	323	28-Jan			
20	19	5-Jan	3662	14/02/21	EMP TRADE	313.481.18	507/2020	abonament	ROTAU SORIN	23/2021	20	Jan	313.481.18	344	1-Feb			
21	20	5-Jan	709	14/02/21	BRONC SECURITY	66.322.31		serv paza	FLOREA VALERIU	1/31/2021	21	Jan	66.322.31	285	26-Jan			
22	22	5-Jan	21001760	14/02/21	HEPLA HEALTH	10.353.00		reparati auto	MICU LUMINITA	23/2021	14	Jan	10.353.00	285	26-Jan			
23	23	5-Jan	6220	12/18/2021	WORKNET INDUSTRIES	642.60		serv RSVTI	TOMA ADRIAN	1/18/2021	7	Jan	642.60	172	14-Jan			
24	24	5-Jan	13077311	14/02/21	MHA ACTV SYSTEM	93.617.33	242/2019	serv mentanta	ROTAU SORIN	24/2021	14	Jan	93.617.33	322	28-Jan			
25	25	5-Jan	2000507008	14/02/21	MHA ACTV SYSTEM	96.132.18	242/2019	serv mentanta	FLOREA VALERIU	24/2021	11	Jan	96.132.18	322	28-Jan			
26	26	5-Jan	1210001	15/02/21	RASROM	296.796.40	234/2020	abonament	ROTAU SORIN	28/2021	12	Jan	296.796.40	375	2-Feb			
27	27	6-Jan	1137001004	14/02/21	MOTROLA SOLUTIONS ROMANIA	504.128.98	413/2019	echip TELTRA	GHEORGHE MERCELA	23/2021	8	Jan	504.128.98	257	26-Jan			
28	28	6-Jan	201706018	11/2021	X GUARD SECURITY SYSTEM	126.668.46	221/2018	serv paza	FLOREA VALERIU	23/2021	15	Jan	126.668.46	315	28-Jan			
29	29	6-Jan	201706017	11/2021	X GUARD SECURITY SYSTEM	984.619.58	221/2018	serv paza	FLOREA VALERIU	23/2021	15	Jan	984.619.58	315	28-Jan			
30	30	6-Jan	187900	12/21/2020	INDEX GROUP SALBURZARE	620.92		colectare deserv	TOMA ADRIAN	1/11/2021	11	Jan	620.92	92	12-Jan			
31	31	6-Jan	126985	12/29/2021	MEDIA SAT	57.938	179/2020	serv internet	DANA MARUS	26/2021	20	Jan	57.938	345	1-Feb			
32	32	6-Jan	1487	16/02/21	EURO APVAL	100.689.45		serv mentanta	ROTAU SORIN	1/11/2021	11	Jan	100.689.45	345	1-Feb			
33	33	6-Jan	13809750	14/02/21	SECT DIPLOMATIC GROUP	83.179.81	400/2019	tractati auto	FLOREA VALERIU	24/2021	20	Jan	83.179.81	317	28-Jan			
34	34	6-Jan	2171	12/29/2021	INNOVATE TEX SOLUTIONS	15.151.68		reparati auto	MICU LUMINITA	1/27/2021	15	Jan	15.151.68	449	21-Jan			
35	35	6-Jan	6301151888	12/29/2020	ROMPETROL DOWNSTREAM	29.100.74		combustibil	MICU LUMINITA	1/28/2021	12	Jan	29.100.74	251	21-Jan			
36	36	6-Jan	4848	14/02/21	MB TELECOM	124.50		prest serv	ROTAU SORIN	1/29/2021	14	Jan	124.50	316	28-Jan			
37	37	6-Jan	200029760	12/29/2020	ITV CITY MANAGEMENT	2.851.282.75	77/2020	serv mecanic emerg	ROTAU SORIN	1/29/2021	14	Jan	2.851.282.75	288	26-Jan			
38	38	6-Jan	2100005	15/02/21	CHOMPAT TRADING	2.159.85		reparati auto	MICU LUMINITA	24/2021	15	Jan	2.159.85	324	1-Feb			
39	39	6-Jan	3430	12/29/2021	TEHNERES	1.274.13		reparati auto	ROTAU SORIN	25/2021	11	Jan	1.274.13	373	1-Feb			
40	40	6-Jan	201403187	12/29/2020	DATA CATERING	5.162.04	527/2010	el pasageri	SEREA RALUCA	1/31/2021	15	Jan	5.162.04	248	21-Jan			
41	41	6-Jan	20020186	12/29/2020	DATA CATERING	2.125.15	355/2019	el pasageri	SEREA RALUCA	1/31/2021	15	Jan	2.125.15	248	21-Jan			
42	42	6-Jan	20021336	12/29/2021	BOGART	6.046.881.37	355/2019	lucuri	POTRAC BOGDAN	1/28/2021	12	Jan	6.046.881.37	280.281.28	26-Jan			
43	43	6-Jan	1552172	14/02/21	MEDIA TRUST ROMANIA	1.428.00		montare media	POTRAC VALENTIN	23/2021	13	Jan	1.428.00	329	28-Jan			
44	44	6-Jan	20021336	12/29/2021	BOGART	13.634.54	526/2020	serv paza	TOMA ADRIAN	1/20/2021	11	Jan	13.634.54	288	26-Jan			
45	45	6-Jan	2100005	15/02/21	CHOMPAT TRADING	4.637.19		autorizez utilizat	ROTAU SORIN	1/21/2021	14	Jan	4.637.19	202	18-Jan			
46	46	6-Jan	2100005	15/02/21	CHOMPAT TRADING	1.039.90	71/2020	serv cl of	LIVRESCU CARMELIA	1/21/2021	11	Jan	1.039.90	342	1-Feb			
47	47	6-Jan	6301152888	12/29/2020	ROMPETROL DOWNSTREAM	109.062.29		combustibil	MICU LUMINITA	1/28/2021	12	Jan	109.062.29	251	21-Jan			
48	48	6-Jan	6301152888	12/29/2020	ROMPETROL DOWNSTREAM	109.062.29		combustibil	MICU LUMINITA	1/28/2021	12	Jan	109.062.29	251	21-Jan			
49	49	6-Jan	2171	12/29/2020	INNOVATE TEX SOLUTIONS	15.157.40		reparati auto	MICU LUMINITA	1/27/2021	15	Jan	15.157.40	449	21-Jan			
50	50	6-Jan	2006688	17/02/21	SECT INVESTMENT	761.60		reparati auto	MICU LUMINITA	27/2021	15	Jan	761.60	314	2-Feb			
51	51	6-Jan	40175	16/02/21	ART TECH SOLUTIONS	2.486.10		reparati auto	MICU LUMINITA	24/2021	14	Jan	2.486.10	382	1-Feb			
52	52	6-Jan	2145	12/22/2021	INNOVATE TEX SOLUTIONS	27.709.51		reparati auto	MICU LUMINITA	1/22/2021	7	Jan	27.709.51	200	18-Jan			
53	53	6-Jan	2145	12/22/2021	INNOVATE TEX SOLUTIONS	3.787.18		reparati auto	MICU LUMINITA	1/22/2021	7	Jan	3.787.18	200	18-Jan			
54	54	6-Jan	169996	11/02/21	WOLTERS KLUWER ROMANIA	2.998.80		pachet Sntact	ABAGU MARIANA	25/2021	20	Jan	2.998.80	341	1-Feb			
55	55	6-Jan	533834189	11/02/21	VOODOONE ROMANIA	2.897.75		reparati auto	TOMA ADRIAN	1/10/2021	27	Jan	2.897.75	320	28-Jan			
56	56	6-Jan	2100005	15/02/21	CHOMPAT TRADING	97.250.37		reparati auto	ROTAU SORIN	1/11/2021	14	Jan	97.250.37	384	1-Feb			
57	57	11-Jan	2100005	15/02/21	CHOMPAT TRADING	4.637.19	356/2019	autorizez utilizat	ROTAU SORIN	1/21/2021	14	Jan	4.637.19	202	18-Jan			
58	58	11-Jan	2100005	15/02/21	CHOMPAT TRADING	1.039.90	356/2019	serv cl of	LIVRESCU CARMELIA	1/21/2021	11	Jan	1.039.90	342	1-Feb			
59	59	11-Jan	2100005	15/02/21	CHOMPAT TRADING	26.354.70	344/2020	abonament	ROTAU SORIN	21/11/2021	15	Jan	26.354.70	375	2-Feb			
60	73	11-Jan	2100005															

199	26-Jan	241017706	1/22/2021	SENETIC DISTRIBUTOR	3.959,68		materiale	MICIU LUMINITA	27/1/2021			3.959,68	
199	26-Jan	31893734	1/22/2021	SILSTAR COM	3.096,76		materiale	MICIU LUMINITA	27/1/2021			3.096,76	
200	26-Jan	33371796	1/22/2021	SERVICE AUTO SERIUS	1.668,00		materiale	NICULESCU RAZVAN	27/2/2021			1.668,00	
201	201	26-Jan	1/20/2021	SERVICE AUTO SERIUS	5.972,28		materiale	NICULESCU RAZVAN	27/2/2021			5.972,28	
202	202	27-Jan	20/2021	AUTORITATE AERONAUTICA CIVILA RO	2.054,19		control catali sc	VOROPCQ MARCELA	1/18/2021			2.054,19	
203	203	9-23	1/26/2021	BREGCOM	500,00		reparati auto	MICIU LUMINITA	27/2/2021	27-Jan	27-Jan	500,00	
204	204	27-Jan	25/07	SCAY CLIRARU LOHAN MANOLE SI ASOC	11.599,84		onorariu	DROGOTA LA	2/22/2021			11.599,84	
205	205	26-Jun	1/22/2021	SCAY CLIRARU LOHAN MANOLE SI ASOC	4.539,86		reparati auto	LAUCIU IMABELA	27/2/2021	4-Feb	4-Feb	4.539,86	
206	206	27-Jan	25/07	SCAY CLIRARU LOHAN MANOLE SI ASOC	7.423,77		onorariu	DROGOTA LA	2/22/2021			7.423,77	
207	207	27-Jan	25/07	SCAY CLIRARU LOHAN MANOLE SI ASOC	9.278,72		onorariu	NICULE GEORGHE	2/22/2021			9.278,72	
208	208	14-3	1/22/2021	TITAN MACHINERY ROMANIA	1.814,64		materiale	MICIU LUMINITA	27/2/2021			1.814,64	
209	209	27-Jan	33377	TOP JET SERVICE	598,11		materiale	MICIU LUMINITA	27/2/2021			598,11	
210	210	11-10	1/27/2021	CHIMCAR TRADING	431,97		materiale	MICIU LUMINITA	27/2/2021			431,97	
211	211	28-Jun	996987	1/25/2021	ASOCIATA AEROPORTURILOR DIN ROMANIA	16.095,00		cote membru	KORDACHE VALENTIN	2/14/2021			16.095,00
212	212	10-000001	1/26/2021	AVR ROMANIA	2.235,00		reparati auto	CAPATANEA CAMELIA	27/2/2021	9-Feb	9-Feb	2.235,00	
213	213	28-Jun	3001765	1/25/2021	SERVICE AUTO SERIUS	1.711,59		reparati auto	NICULESCU RAZVAN	2/24/2021			1.711,59
214	214	28-Jun	20031789	1/25/2021	SERVICE AUTO SERIUS	1.670,50		reparati auto	NICULESCU RAZVAN	2/24/2021			1.670,50
215	215	28-Jun	20031780	1/25/2021	SERVICE AUTO SERIUS	1.399,71		reparati auto	NICULESCU RAZVAN	2/24/2021			1.399,71
216	216	28-Jun	20031761	1/25/2021	SERVICE AUTO SERIUS	1.030,62		reparati auto	NICULESCU RAZVAN	2/24/2021			1.030,62
217	217	28-Jun	20031763	1/25/2021	SERVICE AUTO SERIUS	2.377,04		reparati auto	NICULESCU RAZVAN	2/24/2021			2.377,04
218	218	28-Jun	20031764	1/25/2021	SERVICE AUTO SERIUS	3.855,31		reparati auto	NICULESCU RAZVAN	2/24/2021			3.855,31
219	219	28-Jun	20031765	1/25/2021	SERVICE AUTO SERIUS	1.342,32		reparati auto	NICULESCU RAZVAN	2/24/2021			1.342,32
220	220	28-Jun	20031766	1/25/2021	SERVICE AUTO SERIUS	9.297,53		reparati auto	NICULESCU RAZVAN	2/24/2021			9.297,53
221	221	28-Jun	20031767	1/25/2021	SERVICE AUTO SERIUS	698,98		reparati auto	NICULESCU RAZVAN	2/24/2021			698,98
222	222	28-Jun	20031768	1/25/2021	SERVICE AUTO SERIUS	698,98		reparati auto	NICULESCU RAZVAN	2/24/2021			698,98
223	223	1-Feb	2698	1/20/2021	CRISMAN	1.072,43		inter eterec club	TOMA ADRIAN	27/12/2021			1.072,43
224	224	1-Feb	269001	1/13/2021	GREEN CONSTRUCT	1.000,00	330/2017	vehiculele redate	COTLUBIEA TEODORAN	27/12/2021	4-Feb	4-Feb	1.000,00
225	225	1-Feb	22298	1/22/2021	INDICATY MEDIA	499,90		publicare anunt	BILCAN RALUCA	1/9/2021	4-Feb	4-Feb	499,90
226	226	1-Feb	11105	1/20/2021	DECOVART FLAG	5.000,38		materiale	MICIU LUMINITA	31/01/21			5.000,38
227	227	1-Feb	73504	1/14/2021	SITA GLOBAL	110.250,48		sot bag	DANA MARUSIA	27/1/2021			110.250,48
228	228	1-Feb	1375	1/14/2021	SITA OLANDA	16.625,46		serv c	DANA MARUSIA	27/1/2021			16.625,46
229	229	1-Feb	1375	1/14/2021	SITA OLANDA	16.625,46	23	serv c	MARINESCU EMANUELA	7/4/2021			16.625,46
230	230	1-Feb	210223	1/27/2021	BOSOL PSI	654,50	71/2020	onorariu carbon	KORDACHE CAMELIA	2/26/2021			654,50
231	231	1-Feb	210223	1/27/2021	BOSOL PSI	654,50		onorariu carbon	KORDACHE CAMELIA	2/26/2021			654,50
232	232	1-Feb	210221	1/27/2021	BOSOL PSI	785,40		monetizat	KORDACHE CAMELIA	2/26/2021			785,40
233	233	1-Feb	597232	1/21/2021	MAIA ACTIV	93.711,54	242/2019	mentenanta	ROTARIU SORIN	31/1/2021			93.711,54
234	234	1-Feb	20037009	1/21/2021	CLAN PREST ACTIV	96.238,17	240	serv SAG	ROTARIU SORIN	31/1/2021			96.238,17
235	235	1-Feb	3453	1/21/2021	TEHNOGER	822,27		serv RSVTI	ROTARIU SORIN	31/1/2021			822,27
236	236	1-Feb	4688	1/21/2021	TELECOM	54.518,12	296/2019	reparati auto	ROTARIU SORIN	31/1/2021			54.518,12
237	237	1-Feb	1980	1/21/2021	EURO APVAL	155.760,95		serv canalizare	ROTARIU SORIN	31/1/2021			155.760,95
238	238	1-Feb	4918	1/21/2021	MB TELECOM	203.939,35	303/2019	reparati auto	ROTARIU SORIN	31/1/2021			203.939,35
239	239	1-Feb	4987	1/21/2021	MB TELECOM	16.241,17	396/2019	materiale	ROTARIU SORIN	31/1/2021			16.241,17
240	240	1-Feb	7867	1/20/2021	FORMETEX	201.453,41		materiale	MICIU LUMINITA	31/1/2021			201.453,41
241	241	1-Feb	2462	1/21/2021	CLEAN PREST ACTIV	280.145,84	51/2020	manutentiaza carucata	SMACU CRISTINEL	31/1/2021			280.145,84
242	242	1-Feb	396	1/21/2021	APVS LUNA	75.408,20	246/2019	serv prestare	MARINESCU EMANUELA	31/1/2021			75.408,20
243	243	1-Feb	20126099	1/20/2021	CONSTRUCT	857.174,12	246/2019	reparati auto	POTORAIE CAMELIA	31/1/2021			857.174,12
244	244	1-Feb	3678	1/21/2021	EMP TRADE	166.234,15	132/2018	abonament	ROTARIU SORIN	31/1/2021			166.234,15
245	245	1-Feb	1677	1/21/2021	EMP TRADE	333.967,19	145	reparati auto	ROTARIU SORIN	31/1/2021			333.967,19
246	246	1-Feb	2140037	1/13/2021	STERCYCE ROMANIA	514,08	189/2017	desiuri medicale	BALTUTU DANIELA	27/8/2021			514,08
247	247	1-Feb	2140036	1/13/2021	STERCYCE ROMANIA	514,08	189/2017	desiuri medicale	BALTUTU DANIELA	27/8/2021			514,08
248	248	1-Feb	1154	1/21/2021	NUCLEAR SECURITY SERVICES	403.709,29	186/2017	abonament	ROTARIU SORIN	31/1/2021			403.709,29
249	249	1-Feb	1154	1/21/2021	CNCR	1.040,06	200/2013	serv prest	ROTARIU SORIN	31/1/2021			1.040,06
250	250	1-Feb	210102	1/21/2021	PROTECTORICA ECHIPAMENT ELEC	1.569,57	277/2020	reparati auto	ROTARIU SORIN	31/1/2021			1.569,57
251	251	1-Feb	115710008	1/21/2021	MOTOROLA SOLUTIONS ROMANIA	504,38	412/2019	reparati auto	CHERBIL DANIEL	31/1/2021			504,38
252	252	1-Feb	21030030	1/20/2021	TELECOM	14.638,21	71/2020	reparati auto	ROTARIU SORIN	31/1/2021			14.638,21
253	253	1-Feb	21030031	1/20/2021	UTI FACILITY MANAGEMENT	13.589,67	71/2020	reparati auto	ROTARIU SORIN	31/1/2021			13.589,67
254	254	1-Feb	21030032	1/20/2021	UTI FACILITY MANAGEMENT	8.177,02	71/2020	reparati auto	ROTARIU SORIN	31/1/2021			8.177,02
255	255	1-Feb	21030033	1/20/2021	UTI FACILITY MANAGEMENT	10.088,03	71/2020	reparati auto	ROTARIU SORIN	31/1/2021			10.088,03
256	256	1-Feb	1662	1/22/2021	MONTRULU OFICIAL	1.750,20	202/2020	publicare anunt	BILCAN RALUCA	27/2/2021			1.750,20
257	257	1-Feb	53426009	1/21/2021	CONSOLE CONSULTING	40,00	175/2020	reparati auto	DANA MARUSIA	27/2/2021	4-Feb	4-Feb	40,00
258	258	1-Feb	20170628	1/21/2021	GUARD SECURITY SYSTEM	126,66,48	221/2018	serv paca	FLOREA VALERIU	31/1/2021			126,66,48
259	259	1-Feb	20170627	1/21/2021	GUARD SECURITY SYSTEM	994,59,38	221/2018	serv paca	FLOREA VALERIU	31/1/2021			994,59,38
260	260	1-Feb	734	1/21/2021	BROING SECURITY	65.322,11	225/2019	serv paca	FLOREA VALERIU	31/1/2021			65.322,11
261	261	1-Feb	1867933	1/21/2021	SELECT DIPLOMATIC GROUP	83.179,81	406/2019	reparati auto	FLOREA VALERIU	31/1/2021			83.179,81
262	262	1-Feb	18679340	1/21/2021	VESTA INVENT	73,78	406/2019	reparati auto	FLOREA VALERIU	31/1/2021			73,78
263	263	1-Feb	171757	1/21/2021	WOLTERS KLUWER ROMANIA	2.998,80		reparati auto	ABAGU MARIA	31/1/2021			2.998,80
264	264	1-Feb	3179	1/21/2021	PROSAL CONSULTING	2.192,02	21/2021	reparati auto	SMACU CRISTINEL	31/1/2021			2.192,02
265	265	1-Feb	21003	1/21/2021	PKF CONSTRUCT	97.138,36	66/2020	inter zona suport	COTLUBIEA TEODORAN	31/1/2021			97.138,36
266	266	1-Feb	21004	1/21/2021	PKF CONSTRUCT	17.878,01	440/2018	incalzare zapada	CONSTANTINESCU RADU	31/1/2021			17.878,01
267	267	1-Feb	3038	1/20/2021	AGORA INNOVATION	4.700,00	440/2018	reparati auto	MICIU LUMINITA	31/1/2021			4.700,00
268	268	1-Feb	3000567	1/18/2021	OFICIAL NATIONAL AL REGISTRULUI COA	7.000,00	213/2020	reparati auto	LAUCIU IMABELA	31/1/2021			7.000,00
269	269	1-Feb	77214	1/21/2021	CONSTRUCT	4.600,00	213/2020	reparati auto	TOCI ROBERT	31/1/2021	9-Feb	9-Feb	4.600,00
270	270	1-Feb	210182	1/27/2021	BOSOL PSI	4.934,93		probe	KORDACHE CAMELIA	27/2/2021			4.934,93
271	271	1-Feb	211400016	1/11/2021	MB WATERING	4.054,29	527/2010	reparati auto	LAUCIU IMABELA	27/2/2021			4.054,29
272	272	1-Feb	211400017	1/11/2021	ONATA CATERING	242.950,30	527/2010	el pasageri	LAUCIU IMABELA	27/2/2021			242.950,30
273	273	1-Feb	3681	1/24/2021	EMP TRADE	63.956,05	557/2020	reparati auto	ROTARIU SORIN	31/1/2021			63.956,05
274	274	1-Feb	1129104	1/21/2021	PESTICIDAL EXPERT	135.018,17	381	serv SAG	ROTARIU SORIN	31/1/2021			135.018,17
275	275	1-Feb	210300316	1/20/2021	UTI FACILITY MANAGEMENT	2.828.623,65	71/2020	inter schimb	ROTARIU SORIN	31/1/2021			2.828.623,65
276	276	1-Feb	210300325	1/20/2021	PESTICIDAL EXPERT	135.018,17	381	serv SAG	ROTARIU SORIN	31/1/2021			135.018,17
277	277	1-Feb	72725	1/21/2021	SEDONA	248,00	456/2020	service	CHIRCU LILIANA	27/11/2021			248,00
278	278	1-Feb	440021	1/21/2021	UNIVERSAL AUTO	1.783,17		materiale	MICIU LUMINITA	31/1/2021			1.783,17
279	279	1-Feb	860037647	1/4/2021	RODEMAN	298,52		materiale	BALTUTU DANIELA	31/1/2021			298,52
280	280	1-Feb	1241334	1/20/2021	BAZA DE APROVIZIONARE SI DESPACIER	610,53		materiale	MICIU LUMINITA	31/1/2021			610,53
281	281	1-Feb	3813889	1/11/2021	ME LIFE	5.600,00	1297/2010	reparati auto	BALTUTU DANIELA	31/1/2021			5.600,00
282	282	1-Feb	2451083	1/11/2021	ME LIFE	155.287,50	1297/2010	serv medicale	BALTUTU DANIELA	31/1/2021			155.287,50
283	283	1-Feb	259403	1/20/2021	INVEST	895,24	479/2020	reparati auto	DANA MARUSIA	31/1/2021			895,24
284	284	1-Feb	323	1/22/2021	AGENTIA NATIONALA PENTRU RESURSE	1.716,00	179/2020	autorizati licenr	POTORAIE BOGDAN	27/2/2021			1.716,00
285	285	1-Feb	129037	1/22/2021	MEDIA SAT	514,07		serv internet	DANA MARUSIA	31/1/2021			514,07
286	286	1-Feb	7000959662	1/22/2021	CAMPINE ROMANIA	1.084,00	86/2018	abonament	DANA MARUSIA	31/1/2021			1.084,00
287	287	1-Feb	39517293	1/22/2021	ORANGE ROMANIA	833,11	31/2020	abonament	ROTARIU SORIN	31/1/2021			833,11
288	288	1-Feb	39517293										

