

REGISTRUL OPERATIUNILOR GENERATOARE DE OBLIGATI DE PLATA 2021
ROGOP 2021

Crt	REGISTRATURA			FACTURA			VALOARE	OBSERVATII	NATURA	NUME SI PRENUME PERSONA	TERMIN	TERM EN	DUPA PREZ.	DUPA PREZ.	REGISTRU CFP			ORDIN DE PLATA		NUMAR ZILE DE PASIRE
	NUMARI	DATA	NUMAR	DATA	FURNIZOR	VALOARE									AR	VALOARE	NUMARI	DATA		
1	17	5/31	203853	12/29/2020	BOSCOL PSI	7.539.02	7.539.02	7.539.02	7.539.02	7.539.02	1/31/2021	1/31/2021	1/31/2021	1/31/2021	7.539.02	7.539.02	7.539.02	7.539.02	7.539.02	7.539.02
2	17	5/31	203853	12/29/2020	BOSCOL PSI	61.671	61.671	61.671	61.671	61.671	1/28/2021	1/28/2021	1/28/2021	1/28/2021	61.671	61.671	61.671	61.671	61.671	61.671
3	4	5/31	354	14/02/21	AUTICA	75.417.20	75.417.20	75.417.20	75.417.20	75.417.20	1/31/2021	1/31/2021	1/31/2021	1/31/2021	75.417.20	75.417.20	75.417.20	75.417.20	75.417.20	75.417.20
4	2	5/31	4846	14/02/21	MB TELECOM	54.463.31	54.463.31	54.463.31	54.463.31	54.463.31	2/20/2021	2/20/2021	2/20/2021	2/20/2021	54.463.31	54.463.31	54.463.31	54.463.31	54.463.31	54.463.31
5	3	5/31	4845	14/02/21	MB TELECOM	16.224.84	16.224.84	16.224.84	16.224.84	16.224.84	2/20/2021	2/20/2021	2/20/2021	2/20/2021	16.224.84	16.224.84	16.224.84	16.224.84	16.224.84	16.224.84
6	4	5/31	4847	14/02/21	MB TELECOM	293.634.85	293.634.85	293.634.85	293.634.85	293.634.85	1/31/2021	1/31/2021	1/31/2021	1/31/2021	293.634.85	293.634.85	293.634.85	293.634.85	293.634.85	293.634.85
7	5	5/31	2556	14/02/21	CLEANEST ACTV	280.145.84	280.145.84	280.145.84	280.145.84	280.145.84	2/24/2021	2/24/2021	2/24/2021	2/24/2021	280.145.84	280.145.84	280.145.84	280.145.84	280.145.84	280.145.84
8	6	5/31	2001562	12/29/2020	SERVICE AUTO SERUS	2.989.19	2.989.19	2.989.19	2.989.19	2.989.19	1/20/2021	1/20/2021	1/20/2021	1/20/2021	2.989.19	2.989.19	2.989.19	2.989.19	2.989.19	2.989.19
9	7	5/31	2001561	12/29/2020	SERVICE AUTO SERUS	5.803.32	5.803.32	5.803.32	5.803.32	5.803.32	1/28/2021	1/28/2021	1/28/2021	1/28/2021	5.803.32	5.803.32	5.803.32	5.803.32	5.803.32	5.803.32
10	8	5/31	2001562	12/29/2020	SERVICE AUTO SERUS	5.817.23	5.817.23	5.817.23	5.817.23	5.817.23	1/28/2021	1/28/2021	1/28/2021	1/28/2021	5.817.23	5.817.23	5.817.23	5.817.23	5.817.23	5.817.23
11	9	5/31	2001568	12/29/2020	SERVICE AUTO SERUS	1.144.64	1.144.64	1.144.64	1.144.64	1.144.64	1/28/2021	1/28/2021	1/28/2021	1/28/2021	1.144.64	1.144.64	1.144.64	1.144.64	1.144.64	1.144.64
12	10	5/31	2001562	12/29/2020	SERVICE AUTO SERUS	2.379.71	2.379.71	2.379.71	2.379.71	2.379.71	1/28/2021	1/28/2021	1/28/2021	1/28/2021	2.379.71	2.379.71	2.379.71	2.379.71	2.379.71	2.379.71
13	11	5/31	21500745679	12/29/2020	DANTE INTERNATIONAL	1.348.97	1.348.97	1.348.97	1.348.97	1.348.97	1/31/2021	1/31/2021	1/31/2021	1/31/2021	1.348.97	1.348.97	1.348.97	1.348.97	1.348.97	1.348.97
14	12	5/31	50187	12/29/2020	MOUNTAIN INDUSTRIAL RESOURCES	46.403.34	46.403.34	46.403.34	46.403.34	46.403.34	9/30/2021	9/30/2021	9/30/2021	9/30/2021	46.403.34	46.403.34	46.403.34	46.403.34	46.403.34	46.403.34
15	21	8/31	32121020	12/29/2020	PUBLIC PROCUREMENT PROFESSIONAL	15.470.00	15.470.00	15.470.00	15.470.00	15.470.00	11/10/2021	11/10/2021	11/10/2021	11/10/2021	15.470.00	15.470.00	15.470.00	15.470.00	15.470.00	15.470.00
16	13	5/31	13361	9/10/2021	LINK GROUP	20.912.40	20.912.40	20.912.40	20.912.40	20.912.40	9/10/2021	9/10/2021	9/10/2021	9/10/2021	20.912.40	20.912.40	20.912.40	20.912.40	20.912.40	20.912.40
17	14	5/31	127635	12/29/2021	MEDIA SAT	57.938	57.938	57.938	57.938	57.938	2/25/2021	2/25/2021	2/25/2021	2/25/2021	57.938	57.938	57.938	57.938	57.938	57.938
18	15	5/31	133660718	11/20/21	VOODOFONE ROMANIA	724.41	724.41	724.41	724.41	724.41	1/31/2021	1/31/2021	1/31/2021	1/31/2021	724.41	724.41	724.41	724.41	724.41	724.41
19	16	5/31	3661	14/02/21	EMP TRADE	166.067.04	166.067.04	166.067.04	166.067.04	166.067.04	2/24/2021	2/24/2021	2/24/2021	2/24/2021	166.067.04	166.067.04	166.067.04	166.067.04	166.067.04	166.067.04
20	19	5/31	3662	14/02/21	EMP TRADE	313.481.18	313.481.18	313.481.18	313.481.18	313.481.18	2/24/2021	2/24/2021	2/24/2021	2/24/2021	313.481.18	313.481.18	313.481.18	313.481.18	313.481.18	313.481.18
21	20	5/31	709	14/02/21	BRODNC SECURITY	66.322.31	66.322.31	66.322.31	66.322.31	66.322.31	1/31/2021	1/31/2021	1/31/2021	1/31/2021	66.322.31	66.322.31	66.322.31	66.322.31	66.322.31	66.322.31
22	22	5/31	2100778	14/02/21	HEALTH HEALTH	10.353.00	10.353.00	10.353.00	10.353.00	10.353.00	2/24/2021	2/24/2021	2/24/2021	2/24/2021	10.353.00	10.353.00	10.353.00	10.353.00	10.353.00	10.353.00
23	23	5/31	6220	12/16/2021	WORKNET INDUSTRIES	642.60	642.60	642.60	642.60	642.60	1/18/2021	1/18/2021	1/18/2021	1/18/2021	642.60	642.60	642.60	642.60	642.60	642.60
24	24	5/31	13077311	14/02/21	MHA ACTV SYSTEM	93.617.33	93.617.33	93.617.33	93.617.33	93.617.33	2/24/2021	2/24/2021	2/24/2021	2/24/2021	93.617.33	93.617.33	93.617.33	93.617.33	93.617.33	93.617.33
25	25	5/31	200050708	14/02/21	MHA ACTV SYSTEM	96.132.18	96.132.18	96.132.18	96.132.18	96.132.18	2/24/2021	2/24/2021	2/24/2021	2/24/2021	96.132.18	96.132.18	96.132.18	96.132.18	96.132.18	96.132.18
26	26	5/31	1210001	15/02/21	RASROM	296.796.40	296.796.40	296.796.40	296.796.40	296.796.40	2/26/2021	2/26/2021	2/26/2021	2/26/2021	296.796.40	296.796.40	296.796.40	296.796.40	296.796.40	296.796.40
27	27	5/31	113700104	14/02/21	MYOTOLKA SOLUTIONS ROMANIA	584.128.98	584.128.98	584.128.98	584.128.98	584.128.98	1/30/2021	1/30/2021	1/30/2021	1/30/2021	584.128.98	584.128.98	584.128.98	584.128.98	584.128.98	584.128.98
28	28	5/31	201700618	11/20/21	X GUARD SECURITY SYSTEM	126.668.46	126.668.46	126.668.46	126.668.46	126.668.46	2/23/2021	2/23/2021	2/23/2021	2/23/2021	126.668.46	126.668.46	126.668.46	126.668.46	126.668.46	126.668.46
29	29	5/31	201700617	11/20/21	X GUARD SECURITY SYSTEM	984.618.58	984.618.58	984.618.58	984.618.58	984.618.58	2/23/2021	2/23/2021	2/23/2021	2/23/2021	984.618.58	984.618.58	984.618.58	984.618.58	984.618.58	984.618.58
30	30	5/31	187900	12/21/2020	PROX GROUP SALUBRIZARE	420.92	420.92	420.92	420.92	420.92	1/11/2021	1/11/2021	1/11/2021	1/11/2021	420.92	420.92	420.92	420.92	420.92	420.92
31	31	5/31	126985	12/29/2021	MEDIA SAT	57.938	57.938	57.938	57.938	57.938	17/25/2021	17/25/2021	17/25/2021	17/25/2021	57.938	57.938	57.938	57.938	57.938	57.938
32	32	5/31	1487	16/02/21	EURO APVAL	100.689.45	100.689.45	100.689.45	100.689.45	100.689.45	4/06/2021	4/06/2021	4/06/2021	4/06/2021	100.689.45	100.689.45	100.689.45	100.689.45	100.689.45	100.689.45
33	33	5/31	13890750	14/02/21	SECT DIPLOMATIC GROUP	83.179.81	83.179.81	83.179.81	83.179.81	83.179.81	2/24/2021	2/24/2021	2/24/2021	2/24/2021	83.179.81	83.179.81	83.179.81	83.179.81	83.179.81	83.179.81
34	34	5/31	2171	12/29/2020	INNOVATIVE TEX SOLUTIONS	15.151.68	15.151.68	15.151.68	15.151.68	15.151.68	1/20/2021	1/20/2021	1/20/2021	1/20/2021	15.151.68	15.151.68	15.151.68	15.151.68	15.151.68	15.151.68
35	35	5/31	630113188	12/29/2020	ROMPETROL DOWNSTREAM	29.100.74	29.100.74	29.100.74	29.100.74	29.100.74	1/28/2021	1/28/2021	1/28/2021	1/28/2021	29.100.74	29.100.74	29.100.74	29.100.74	29.100.74	29.100.74
36	36	5/31	4848	14/02/21	MB TELECOM	124.50	124.50	124.50	124.50	124.50	1/28/2021	1/28/2021	1/28/2021	1/28/2021	124.50	124.50	124.50	124.50	124.50	124.50
37	37	5/31	200029760	12/21/2020	UTILITY MANAGEMENT	2.851.282.75	2.851.282.75	2.851.282.75	2.851.282.75	2.851.282.75	1/31/2021	1/31/2021	1/31/2021	1/31/2021	2.851.282.75	2.851.282.75	2.851.282.75	2.851.282.75	2.851.282.75	2.851.282.75
38	38	5/31	2100005	15/02/21	CHOMP															

198	198	26-Jan	241017706	12/2/2021	SENETIC DISTRIBUTION	3,999.68		materiale	MICU LUMINITA	22/2/2021	1-Feb	3,999.68	574.617	22-Feb
199	199	26-Jan	31858734	12/2/2021	DELSTAR COM	2,096.76		materiale	MICU LUMINITA	22/2/2021	1-Feb	2,096.76	575	22-Feb
200	200	26-Jan	20031736	12/2/2021	SERVICE AUTO SERUS	1,660.09		reparati auto	NICULESCU RAZVAN	27/2/2021	11-Feb	1,660.09	575	16-Feb
201	201	26-Jan	20031720	12/2/2021	SERVICE AUTO SERUS	5,972.28		reparati auto	NICULESCU RAZVAN	27/2/2021	11-Feb	5,972.28	588	16-Feb
202	202	27-Jan	2000021	12/2/2021	AUTORITATEA AERONAUTICA CIVILA ROM	2,054.19		control calitati sec	YONKOP, MARCELA	27/2/2021	17-Jan	2,054.19	575	16-Feb
203	203	27-Jan	9233	12/2/2021	RISCOM	500.00		flori	MICU LUMINITA	27/2/2021	1-Feb	500.00	398	4-Feb
204	204	27-Jan	354	12/2/2021	SCAU CURARU LOHAN MANOLE SI ASOC	11,989.64		dragoi	DRAGOTA LUI	27/2/2021	11-Feb	11,989.64	575	16-Feb
205	205	27-Jan	2556	12/2/2021	SCAU CURARU LOHAN MANOLE SI ASOC	4,639.86		onorariu	VLACU MIHAELA	27/2/2021	1-Feb	4,639.86	401	4-Feb
206	206	27-Jan	12/2/2021	SCAU CURARU LOHAN MANOLE SI ASOC	7,423.77		onorariu	DRAGOTA LUI	27/2/2021	1-Feb	7,423.77	575	16-Feb	
207	207	27-Jan	2504	12/2/2021	SCAU CURARU LOHAN MANOLE SI ASOC	9,279.72		onorariu	NICULE GEORGE	27/2/2021	1-Feb	9,279.72	575	16-Feb
208	208	27-Jan	143	12/2/2021	ITAN MACHERRY ROMANIA	1,614.64		materiale	MICU LUMINITA	27/2/2021	1-Feb	1,614.64	600	19-Feb
209	209	27-Jan	33377	12/2/2021	TOP LET SERVICE	586.11		materiale	MICU LUMINITA	27/2/2021	1-Feb	586.11	575	16-Feb
210	210	27-Jan	21000312	12/2/2021	CHIMPAR TRADING	431.97		materiale	MICU LUMINITA	27/2/2021	1-Feb	431.97	602	19-Feb
211	211	28-Jan	11505001	12/2/2021	ASDIA AEROPORTURUL DIN ROM	16,095.00		cost membru	ORIOACHE CAMELIA	27/2/2021	1-Feb	16,095.00	575	16-Feb
212	212	28-Jan	181200141	12/2/2021	UP ROMANIA	2,325.550.00		vouchere vacanta	GAFFTA GEORGIANA	27/2/2021	1-Feb	2,325.550.00	575	16-Feb
213	213	28-Jan	20031751	12/2/2021	SERVICE AUTO SERUS	1,711.59		reparati auto	NICULESCU RAZVAN	27/2/2021	11-Feb	1,711.59	575	16-Feb
214	214	28-Jan	20031769	12/2/2021	SERVICE AUTO SERUS	678.50		reparati auto	NICULESCU RAZVAN	27/2/2021	11-Feb	678.50	575	16-Feb
215	215	28-Jan	20031760	12/2/2021	SERVICE AUTO SERUS	1,399.21		reparati auto	NICULESCU RAZVAN	27/2/2021	11-Feb	1,399.21	575	16-Feb
216	216	28-Jan	20031761	12/2/2021	SERVICE AUTO SERUS	1,301.62		reparati auto	NICULESCU RAZVAN	27/2/2021	11-Feb	1,301.62	575	16-Feb
217	217	28-Jan	20031763	12/2/2021	SERVICE AUTO SERUS	2,377.04		reparati auto	NICULESCU RAZVAN	27/2/2021	11-Feb	2,377.04	575	16-Feb
218	218	28-Jan	20031764	12/2/2021	SERVICE AUTO SERUS	3,955.51		reparati auto	NICULESCU RAZVAN	27/2/2021	11-Feb	3,955.51	598	16-Feb
219	219	28-Jan	20031766	12/2/2021	SERVICE AUTO SERUS	1,342.32		reparati auto	NICULESCU RAZVAN	27/2/2021	11-Feb	1,342.32	598	16-Feb
220	220	28-Jan	20031765	12/2/2021	SERVICE AUTO SERUS	9,297.53		reparati auto	NICULESCU RAZVAN	27/2/2021	11-Feb	9,297.53	598	16-Feb
221	221	28-Jan	20031767	12/2/2021	SERVICE AUTO SERUS	698.98		reparati auto	NICULESCU RAZVAN	27/2/2021	11-Feb	698.98	598	16-Feb
222	222	28-Jan	20031768	12/2/2021	SERVICE AUTO SERUS	698.98		reparati auto	NICULESCU RAZVAN	27/2/2021	11-Feb	698.98	598	16-Feb
223	223	1-Feb	2298	12/2/2021	CRISMAN	1,972.43		reparati auto	TOMA ADRIAN	27/2/2021	3-Feb	1,972.43	653.656	19-Feb
224	224	1-Feb	295681	11/3/2021	ECOREGION CONSTRUCT	4,898.54	310/2017	vdanjar retele	COTILBEA TEODORIAN	21/2/2021	1-Feb	4,898.54	441	9-Feb
225	225	1-Feb	22298	12/2/2021	INDICATV MEDIA	499.50		publicare anunt	BUCAN RALICIA	17/2/2021	1-Feb	499.50	402	4-Feb
226	226	1-Feb	11055	12/2/2021	DECORATIV FLAG	5,000.38		materiale	MICU LUMINITA	31/2/2021	3-Feb	5,000.38	577	16-Feb
227	227	1-Feb	78564	11/4/2021	SITA GLOBAL	110,320.48	EUR	sita bag	DAA MARIUS	21/4/2021	12-Feb	110,320.48	7	16-Feb
228	228	1-Feb	18175	11/4/2021	SITA OLANDIA	16,625.46		serv c'tr	DAA MARIUS	31/2/2021	18-Feb	16,625.46	623	22-Feb
229	229	1-Feb	232	21/2/2021	BORDER COLLIE RESCUE	74,029.90	71/2020	serv c'tr	MARNESCU EMAMUELA	30/2/2021	10-Feb	74,029.90	652	24-Feb
230	230	1-Feb	210223	12/2/2021	BIOSELO KLUSER ROMANIA	654.50		monozid carbon	ORIOACHE CAMELIA	27/2/2021	10-Feb	654.50	592	17-Feb
231	231	1-Feb	210222	12/2/2021	BIOSELO PSI	392.70		monozid carbon	ORIOACHE CAMELIA	27/2/2021	10-Feb	392.70	592	17-Feb
232	232	1-Feb	10770512	12/2/2021	BIOSELO PSI	788.20		monozid carbon	ORIOACHE CAMELIA	27/2/2021	10-Feb	788.20	592	17-Feb
233	233	1-Feb	18077312	21/2/2021	IMHA ACTIV	93,711.54	242/2019	mentenanta	ROTARIU SORIN	31/2/2021	15-Feb	93,711.54	649	24-Feb
234	234	1-Feb	20050507009	21/2/2021	IMHA ACTIV	96,228.92	240	sist SAC	ROTARIU SORIN	31/2/2021	11-Feb	96,228.92	649	24-Feb
235	235	1-Feb	3403	21/2/2021	EMERGENCY	922.27		sist SAC	ROTARIU SORIN	31/2/2021	8-Feb	922.27	649	24-Feb
236	236	1-Feb	4868	21/2/2021	MB TELECOM	54,518.12	290	reparati auto	ROTARIU SORIN	30/2/2021	15-Feb	54,518.12	661	25-Feb
237	237	1-Feb	191280	21/2/2021	EMERGENCY	155,780.15		reparati auto	ROTARIU SORIN	30/2/2021	15-Feb	155,780.15	689	25-Feb
238	238	1-Feb	4869	21/2/2021	MB TELECOM	293,930.35	203/2019	reparati auto	ROTARIU SORIN	30/2/2021	15-Feb	293,930.35	661	25-Feb
239	239	1-Feb	4867	21/2/2021	MB TELECOM	16,241.17	396/2019	reparati auto	ROTARIU SORIN	30/2/2021	15-Feb	16,241.17	661	25-Feb
240	240	1-Feb	7284	12/2/2021	FORNEX	20,831.43		materiale	MICU LUMINITA	31/2/2021	3-Feb	20,831.43	627	24-Feb
241	241	1-Feb	2582	21/2/2021	CLEAN PREST ACTIV	280,145.88	51/2020	manipulare caucasi	SMADU CRISTINEL	31/2/2021	12-Feb	280,145.88	654	24-Feb
242	242	1-Feb	3056	20/2/2021	AMERICA	75,408.20		reparati auto	MARNESCU EMAMUELA	31/2/2021	15-Feb	75,408.20	664	24-Feb
243	243	3-Feb	202216690029	12/2/2021	PORR CONSTRUCT	867,874.02		din tehnologie	POTORAC BOGDAN	3/3/2021	12-Feb	867,874.02	663	25-Feb
244	244	3-Feb	3678	21/2/2021	EMERGENCY	186,234.15		reparati auto	ROTARIU SORIN	31/2/2021	15-Feb	186,234.15	667	25-Feb
245	245	3-Feb	3677	21/2/2021	EMP TRADE	335,408.00		reparati auto	ROTARIU SORIN	30/2/2021	15-Feb	335,408.00	667	25-Feb
246	246	3-Feb	21400347	13/3/2021	TERECYCLE ROMANIA	514.08		deseur medicale	BALTATU DANIELA	27/2/2021	9-Feb	514.08	601	19-Feb
247	247	3-Feb	21400346	13/3/2021	TERECYCLE ROMANIA	514.08		deseur medicale	BALTATU DANIELA	27/2/2021	9-Feb	514.08	601	19-Feb
248	248	3-Feb	954	21/2/2021	EURO NUCLEAR SERVICE ELECT	403,709.05	206/2018	reparati auto	ROTARIU SORIN	31/2/2021	15-Feb	403,709.05	748	9-Mar
249	249	3-Feb	1154	12/2/2021	EURO NUCLEAR SERVICE ELECT	1,040.105		prest serv	ROTARIU SORIN	31/2/2021	15-Feb	1,040.105	627	24-Feb
250	250	3-Feb	210302	12/2/2021	ELECTROTEHNICA ECHIPAMENT ELECT	148,750.00	277/2020	integre echip de	ROTARIU SORIN	27/2/2021	10-Feb	148,750.00	647	24-Feb
251	251	3-Feb	1157000108	21/2/2021	MOTROLA SOLUTIONS ROMANIA	944,638.28	412/2019	echip TETRA	CHERBARI DANIEL	30/2/2021	10-Feb	944,638.28	674	24-Feb
252	252	3-Feb	125003020	12/2/2021	UP FACILITY MANAGEMENT	14,034.61	77/2020	rep c'tr secundare	ROTARIU SORIN	31/2/2021	15-Feb	14,034.61	614	22-Feb
253	253	3-Feb	125003018	12/2/2021	UP FACILITY MANAGEMENT	15,589.57	77/2020	rep c'tr secundare	ROTARIU SORIN	27/2/2021	15-Feb	15,589.57	614	22-Feb
254	254	3-Feb	125003021	12/2/2021	UP FACILITY MANAGEMENT	6,177.12	77/2020	rep c'tr secundare	ROTARIU SORIN	31/2/2021	15-Feb	6,177.12	627	24-Feb
255	255	3-Feb	125003019	12/2/2021	UP FACILITY MANAGEMENT	10,031.66	77/2020	rep c'tr secundare	ROTARIU SORIN	27/2/2021	22-Feb	10,031.66	650	24-Feb
256	256	3-Feb	1662	12/2/2021	GLADUS OFICIAL	604.20		publicare anunt	ROTARIU SORIN	31/2/2021	4-Feb	604.20	123	11-Jan
257	257	3-Feb	55450009	21/2/2021	VOAFONE ROMANIA	725.01		reparati auto	DAA MARIUS	27/2/2021	16-Feb	725.01	607	19-Feb
258	258	3-Feb	201700268	21/2/2021	XLRAD SECURITY SYSTEM	126,668.48	222/2018	serv paza	FLOREA VALERIU	3/3/2021	11-Feb	126,668.48	637	24-Feb
259	259	3-Feb	1950627	21/2/2021	XLRAD SECURITY SYSTEM	584,619.58	307/2019	serv paza	FLOREA VALERIU	27/2/2021	12-Feb	584,619.58	637	24-Feb
260	260	3-Feb	734	21/2/2021	GUARD SERVICE	66,322.31	307/2019	serv paza	FLOREA VALERIU	27/2/2021	12-Feb	66,322.31	637	24-Feb
261	261	3-Feb	1880753	21/2/2021	EURO TOP ORNAMENTIC GROUP	63,179.51	496/2019	reparati auto	ROTARIU SORIN	31/2/2021	15-Feb	63,179.51	641	24-Feb
262	262	3-Feb	2051740	21/2/2021	VESTA INVESTMENT	73.78		materiale	MICU LUMINITA	3/3/2021	11-Feb	73.78	664	25-Feb
263	263	3-Feb	17175	21/2/2021	EURO NUCLEAR SERVICE ELECT	2,998.90		reparati auto	DAA MARIUS	3/3/2021	4-Feb	2,998.90	689	25-Feb
264	264	3-Feb	1779	21/2/2021	MD PROSAL CONSULTING	2,544.08		vdanjar cabinie	SMADU CRISTINEL	3/3/2021	2-Mar	2,544.08	722	3-Mar
265	265	3-Feb	21003	21/2/2021	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	3-Feb	21004	21/2/2021	PKF CONSTRUCT	17,878.01	66/2020	reparati auto	CONSTANTINUS RADU	3/3/2021	11-Feb	17,878.01	627	24-Feb
267	267	3-Feb	3038	21/2/2021	AFROFOTO TV INNOVATION	840.00		reparati auto	VLACU MIHAELA	3/3/2021	11-Feb	840.00	644	24-Feb
268	268	3-Feb	2005057	12/2/2021	OFICIAL NATIONAL AL REGISTRULUI COA	4,000.00		reparati auto	VLACU MIHAELA	3/3/2021	11-Feb	4,000.00	623	24-Feb
269	269	4-Feb	27274	27/2/2021	SEDONA	490.00	212/2020	service	TOCU BOGDAN	27/2/2021	9-Feb	490.00	407	10-Feb
270	270	4-Feb	21140016	27/2/2021	EMERGENCY	4,054.85	527/2020	of pagetari	VLACU MIHAELA	27/2/2021	9-Feb	4,054.85	615	22-Feb
271	271	4-Feb	21140017	27/2/2021	DNATA CATERING	242,955.00	527/2020	of pagetari	VLACU MIHAELA	27/2/2021	9-Feb	242,955.00	615	22-Feb
272	272	4-Feb	1140017	27/2/2021	DNATA CATERING	63,956.05	527/2020	of pagetari	VLACU MIHAELA	27/2/2021	9-Feb	63,956.05	615	22-Feb
273	273	4-Feb	125014	27/2/2021	IMHA ACTIV	185,018.12	37/2020	sist SAC	ROTARIU SORIN	31/2/2021	11-Feb	185,018.12	649	24-Feb
274	274	4-Feb	125014	27/2/2021	IMHA ACTIV	185,018.12	37/2020	sist SAC	ROTARIU SORIN	31/2/2021	11-Feb	185,018.12	649	24-Feb
275	275	4-Feb	125003018	12/2/2021	UP FACILITY MANAGEMENT	2,828,623.65	77/2020	reparati auto	ROTARIU SORIN	31/2/2021	15-Feb	2,828,623.65	674	24-Feb
276	276	4-Feb	1002235	27/2/2021	PESTCONTROL EXPERT	266.57		materiale	MICU LUMINITA	27/2/2021	17-Feb	266.57	690	26-Feb
277	277	4-Feb	27275	27/2/2021	SEDONA	240.00	456/2020	service	CHIRIC LIANA					

