

REGISTRUL OPERATIUNILOR GENERATOARE DE OBLIGATI DE PLATA 2021
ROGOP 2021

Crt.	REGISTRATURA		FACTURA		VALOARE	OBLIGATIVITATE	NATURA	NUME SI PRENUME PERSONA	TERMIN	TERM EN	DESA PREZ	DESA PREZ	REGISTRU CFP		ORDIN DE PLATA		NUMAR ZILE DEPASIRE
	NUMARI	DATA	NUMARI	DATA									VALOARE	NUMARI	DATA	SCADENTA	
1	17	15-Jan	200729	12/29/2020	BOSCOL PSI	7.320.02	bugeti anuala	IORDACHE CAMELIA	12/02/2021				7-Jan	7.320.02		207	18-Jan
2	1	354	14/02/21	APUSICA	246/2019	246/2019	bugeti anuala	IORDACHE CAMELIA	12/02/2021				7-Jan	671.61		207	18-Jan
3	1	354	14/02/21	APUSICA	246/2019	246/2019	bugeti anuala	MARINESCU MANUELA	12/02/2021				7-Jan	131.319.431		207	18-Jan
4	2	5-31	4846	14/02/21	MB TELECOM	54.463.31	abonament	ROTARIU SORIN	22/02/2021				14-Jan	54.463.31		316	28-Jan
5	3	5-31	4847	14/02/21	MB TELECOM	16.224.84	abonament	ROTARIU SORIN	22/02/2021				14-Jan	16.224.84		316	28-Jan
6	4	5-31	4848	14/02/21	MB TELECOM	293.634.85	abonament	ROTARIU SORIN	22/02/2021				14-Jan	293.634.85		316	28-Jan
7	5	5-31	2556	14/02/21	CLEAN PREST ACTV	280.145.84	prest serv	SMACU CRISTINEL	28/02/2021				14-Feb	280.145.84		316	28-Jan
8	6	5-31	20001562	12/29/2020	SERVICE AUTO SERUS	2.989.19	reparati auto	NICULESCU RAZVAN	12/08/2021				14-Jan	2.989.19		277	26-Jan
9	7	5-31	20001561	12/29/2020	SERVICE AUTO SERUS	5.803.32	reparati auto	NICULESCU RAZVAN	12/08/2021				14-Jan	5.803.32		277	26-Jan
10	8	5-31	20001562	12/29/2020	SERVICE AUTO SERUS	5.817.29	reparati auto	NICULESCU RAZVAN	12/08/2021				14-Jan	5.817.29		277	26-Jan
11	9	5-31	20001568	12/29/2020	SERVICE AUTO SERUS	1.144.64	reparati auto	NICULESCU RAZVAN	12/08/2021				14-Jan	1.144.64		277	26-Jan
12	10	5-31	20001562	12/29/2020	SERVICE AUTO SERUS	2.379.71	reparati auto	NICULESCU RAZVAN	12/08/2021				14-Jan	2.379.71		277	26-Jan
13	11	5-31	21500745679	12/29/2020	DAVTE INTERNETIONAL	1.348.97	materialie	MICU LUMINITA	17/11/2021				15-Jan	1.348.97		194	15-Jan
14	12	5-31	50187	12/29/2020	MOUNTAIN INDUSTRIAL RESOURCES	46.403.34	scolarizare personal	SUCIU VASILE	15/09/2021			COMPETI	14-Feb	46.403.34		281	1-Feb
15	21	8-31	32121020	12/29/2020	PUBLIC PROCUREMENT PROFESSIONAL	15.470.00	consiliere tehnica	SMACU CRISTINEL	15/09/2021				14-Feb	15.470.00		281	1-Feb
16	13	5-31	13361	9/10/2021	LINK GROUP	20.912.40	scula scolizare	PETRESCU ANCA	18/10/2020				7-Jan	20.912.40		281	9-Sep
17	14	5-31	127635	12/29/2021	MEDIA SAT	57.938	reparati auto	DAIA MARIUS	13/08/2021				8-Jan	724.41		327	1-Feb
18	15	5-31	133660718	11/20/21	VOODOONE ROMANIA	724.41	abonament	DAIA MARIUS	13/08/2021				8-Jan	724.41		327	1-Feb
19	16	5-31	3661	14/02/21	EMP TRADE	166.067.04	abonament	ROTARIU SORIN	24/01/2021				29-Jan	312.481.18		344	1-Feb
20	17	5-31	3662	14/02/21	EMP TRADE	313.481.18	abonament	ROTARIU SORIN	24/01/2021				29-Jan	312.481.18		344	1-Feb
21	20	5-31	709	14/02/21	BRODNC SECURITY	66.322.31	servi paza	FLOREA VALERIU	23/01/2021				21-Jan	66.322.31		285	26-Jan
22	22	5-31	21007769	14/02/21	HEALTH HEALTH	10.353.00	servi paza	TOMA ADRIAN	23/01/2021				21-Jan	10.353.00		285	26-Jan
23	23	5-31	6220	12/16/2021	WORKNET INDUSTRIES	642.60	servi RSVT	TOMA ADRIAN	17/11/2021				21-Jan	642.60		172	14-Jan
24	24	5-31	13077311	14/02/21	MHA ACTV SYSTEM	93.617.33	servi mentenanta	ROTARIU SORIN	17/11/2021				21-Jan	93.617.33		172	14-Jan
25	25	5-31	2000507008	14/02/21	MHA ACTV SYSTEM	96.132.18	sist SAC	FLOREA VALERIU	28/01/2021				11-Jan	96.132.18		322	28-Jan
26	26	5-31	1210001	15/02/21	RASROM	296.796.40	abonament	ROTARIU SORIN	29/01/2021				13-Jan	296.796.40		322	28-Jan
27	27	5-31	1137001004	14/02/21	MYOTOLLA SOLUTIONS ROMANIA	584.139.98	scrip TETRA	GHERBANI DAN	29/01/2021				13-Jan	584.139.98		327	28-Jan
28	28	5-31	201700618	11/20/21	X GUARD SECURITY SYSTEM	126.668.46	servi paza	FLOREA VALERIU	29/01/2021				11-Jan	126.668.46		315	28-Jan
29	29	5-31	201700617	11/20/21	X GUARD SECURITY SYSTEM	984.619.58	servi paza	FLOREA VALERIU	29/01/2021				11-Jan	984.619.58		315	28-Jan
30	30	5-31	187900	12/29/2020	PROX GROUP SALUBRIZARE	420.92	colectare deseur	TOMA ADRIAN	21/01/2021				11-Jan	620.92		92	12-Jan
31	31	5-31	126985	12/29/2021	MEDIA SAT	57.938	servi internet	FLOREA VALERIU	26/01/2021				11-Jan	57.63		322	26-Jan
32	32	5-31	1487	16/02/2021	EURO APVUL	10.069.45	servi canalizare	ROTARIU SORIN	23/01/2021				11-Jan	10.069.45		205	18-Jan
33	33	5-31	13890750	14/02/21	SECT DIPLOMATIC GROUP	83.179.81	traceti auto	FLOREA VALERIU	24/01/2021				12-Jan	83.179.81		217	28-Jan
34	34	5-31	2171	12/29/2021	INNOVATE TEX SOLUTIONS	15.151.68	reparati auto	MICU LUMINITA	17/01/2021				12-Jan	15.151.68		248	18-Jan
35	35	5-31	6301131888	12/29/2020	ROMPETROL DOWNSTREAM	29.100.74	combustibil	MICU LUMINITA	12/08/2021				12-Jan	29.100.74		251	21-Jan
36	36	5-31	4848	14/02/21	MB TELECOM	124.50	servi schimb	ROTARIU SORIN	12/08/2021				12-Jan	124.50		316	40-Jan
37	37	5-31	200029760	12/29/2020	UTILITY MANAGEMENT	2.851.282.75	servi mecano energ	MICU LUMINITA	13/01/2021				23-Jan	2.851.275.75		320	28-Jan
38	38	5-31	2100005	15/02/21	CHOMPAT TRADING	2.159.85	servi schimb	MICU LUMINITA	21/01/2021				23-Jan	2.159.85		320	28-Jan
39	39	5-31	3430	16/02/2021	TEHARBERS	1.274.73	servi RSVT	ROTARIU SORIN	25/01/2021				23-Jan	1.274.73		347	1-Feb
40	40	5-31	201403187	12/29/2020	DNATA CATERING	5.162.04	off passenger	SEREA RAULICA	13/01/2021				12-Jan	5.162.04		248	21-Jan
41	41	5-31	20020185	12/29/2020	DNATA CATERING	125.125.12	off passenger	SEREA RAULICA	13/01/2021				12-Jan	125.125.12		248	21-Jan
42	42	5-31	20021336	12/29/2021	BOGART	6.046.885.17	lucrar	POTORAC BOGDAN	12/08/2021				12-Jan	6.046.885.17		280	21-Jan
43	43	5-31	1552172	14/02/21	MEDIA TRUST ROMANIA	1.438.00	reparati auto	IORDACHE VALERINTA	26/01/2021				12-Jan	1.438.00		280	21-Jan
44	44	5-31	248	15/02/21	HR GUARD	13.634.54	servi paza	IORDACHE VALERINTA	12/01/2021				11-Jan	13.634.54		208	19-Jan
45	45	5-31	210000	16/02/21	AUTOTRATIA AERONAUTICA CIVILA ROM	4.637.19	consiliere tehnica	ROTARIU SORIN	27/01/2021				12-Jan	4.637.19		280	21-Jan
46	46	5-31	210000	16/02/21	AUTOTRATIA AERONAUTICA CIVILA ROM	4.637.19	consiliere tehnica	ROTARIU SORIN	27/01/2021				12-Jan	4.637.19		280	21-Jan
47	47	5-31	6301132888	12/29/2020	ROMPETROL DOWNSTREAM	109.062.29	servi c	MARINESCU MANUELA	26/01/2021				11-Jan	109.062.29		391	4-Feb
48	48	5-31	6301132888	12/29/2020	ROMPETROL DOWNSTREAM	109.062.29	combustibil	MICU LUMINITA	12/08/2021				12-Jan	109.062.29		251	21-Jan
49	49	5-31	2171	12/29/2020	INNOVATE TEX SOLUTIONS	15.151.68	reparati auto	MICU LUMINITA	12/08/2021				12-Jan	15.151.68		248	18-Jan
50	50	5-31	2006688	17/02/21	SECTA INVESTMENT	761.60	reparati auto	MICU LUMINITA	15/01/2021				12-Jan	761.60		247	21-Jan
51	51	5-31	44015	16/02/21	ART TECH SOLUTIONS	2.486.10	materialie	MICU LUMINITA	19/01/2021				14-Jan	2.486.10		362	4-Feb
52	52	5-31	2145	12/22/2021	INNOVATE TEX SOLUTIONS	27.709.51	reparati auto	MICU LUMINITA	22/01/2021				14-Jan	27.709.51		362	4-Feb
53	53	5-31	2145	12/22/2021	INNOVATE TEX SOLUTIONS	3.787.18	reparati auto	MICU LUMINITA	26/01/2021				11-Jan	3.787.18		249	21-Jan
54	54	5-31	189996	16/02/21	WOLTERS KLUWER ROMANIA	2.998.80	pachet Shtact	ABAGIU MARIANA	25/01/2021				12-Jan	2.998.80		341	1-Feb
55	55	5-31	53884189	11/20/21	ADMOGONE ROMANIA	289.75	reparati auto	TOMA ADRIAN	13/01/2021				12-Jan	289.75		341	1-Feb
56	56	5-31	1	16/02/21	PKF CONSULTING	97.108.36	reparati auto	ROTARIU SORIN	25/01/2021				12-Jan	97.108.36		343	1-Feb
57	57	5-31	160021	16/02/21	AUTOTRATIA AERONAUTICA CIVILA ROM	4.637.19	reparati auto	ROTARIU SORIN	12/11/2021			DUBLUR	23-Jan	4.637.19		389	30-Jan
58	58	5-31	210004	12/29/2021	RASROM	13.564.71	abonament	RAMON ILESCU	21/01/2021				23-Jan	13.564.71		375	2-Feb
59	59	5-31	210005	12/29/2021	RASROM	26.384.70	abonament	RAMON ILESCU	21/01/2021				23-Jan	26.384.70		375	2-Feb
60	60	5-31	210006	12/29/2021	RASROM	26.089.95	abonament	ROTARIU SORIN	21/01/2021				23-Jan	26.089.95		375	2-Feb
61	61	5-31	30100662	12/29/2021	THYSENKRUPP ELEVATOR	17.893.83	servi schimb	ROTARIU SORIN	12/08/202								

198	198	26-Jan	241017706	12/2/2021	SONETIC 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	21/10/2021	1-Feb	2,096.76	575	11-Feb
200	200	26-Jan	20031736	12/2/2021	SERVICE AUTO SERUS	1,660.09				reparati auto	NICULESCU RAZVAN	21/10/2021	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	21/10/2021	11-Feb	5,972.28	588	18-Feb
202	202	27-Jan	2000021	12/10/2021	AUTORITATEA AERONAUTICA CIVILA ROM	2,054.19				control calitati sec	VOROPICA MARCELA	21/10/2021	17-Jan	2,054.19	575	11-Feb
203	203	27-Jan	9233	12/6/2021	RISCOM	500.00				flori	MICU LUMINITA	12/10/2021	1-Feb	500.00	398	4-Feb
204	204	27-Jan	354	12/2/2021	SCAU CURARU LOHAN MANOLIE SI ASOC	11,989.64				dragostea lui	DRAGOSTEA LUI	12/10/2021	1-Feb	11,989.64	398	16-Feb
205	205	27-Jan	2505	12/2/2021	SCAU CURARU LOHAN MANOLIE SI ASOC	4,639.86				onorariu	VLACIU MIHAELA	22/2/2021	4-Feb	4,639.86	401	4-Feb
206	206	27-Jan	2504	12/2/2021	SCAU CURARU LOHAN MANOLIE SI ASOC	7,423.77				onorariu	DRAGOSTEA LUI	22/2/2021	1-Feb	7,423.77	370	26-Feb
207	207	27-Jan	2504	12/2/2021	SCAU CURARU LOHAN MANOLIE SI ASOC	9,279.72				onorariu	NICULIE GEORGE	22/2/2021	4-Feb	9,279.72	570	16-Feb
208	208	27-Jan	143	12/2/2021	ITAN MACHERRY ROMANIA	1,614.64				materiale	MICU LUMINITA	22/2/2021	1-Feb	1,614.64	600	19-Feb
209	209	27-Jan	33377	12/2/2021	TOP LET SERVICE	586.11				materiale	MICU LUMINITA	22/2/2021	1-Feb	586.11	575	16-Feb
210	210	27-Jan	21000312	12/2/2021	CHIMPAR TRADING	431.97				materiale	MICU LUMINITA	22/2/2021	1-Feb	431.97	602	19-Feb
211	211	28-Jan	11505021	12/2/2021	ASDIA AEROPORTURILOR DIN ROM	16,095.00				cost membru	ORIOACHE CAMELIA	22/2/2021	1-Feb	16,095.00	582	11-Feb
212	212	28-Jan	181200141	12/6/2021	UP ROMANIA	2,325.550.00				vouchere vacanta	GAFFITA GEORGIANA	27/8/2021	SE STICI	2,325.550.00	575	16-Feb
213	213	28-Jan	2003175	12/6/2021	SERVICE AUTO SERUS	1,711.59				reparati auto	NICULESCU RAZVAN	22/2/2021	11-Feb	1,711.59	575	16-Feb
214	214	28-Jan	20031769	12/6/2021	SERVICE AUTO SERUS	678.50				reparati auto	NICULESCU RAZVAN	22/2/2021	11-Feb	678.50	575	16-Feb
215	215	28-Jan	20031760	12/6/2021	SERVICE AUTO SERUS	1,399.21				reparati auto	NICULESCU RAZVAN	22/2/2021	11-Feb	1,399.21	575	16-Feb
216	216	28-Jan	20031761	12/6/2021	SERVICE AUTO SERUS	1,301.62				reparati auto	NICULESCU RAZVAN	22/2/2021	11-Feb	1,301.62	575	16-Feb
217	217	28-Jan	20031763	12/6/2021	SERVICE AUTO SERUS	2,377.04				reparati auto	NICULESCU RAZVAN	22/2/2021	11-Feb	2,377.04	575	16-Feb
218	218	28-Jan	20031764	12/6/2021	SERVICE AUTO SERUS	3,955.51				reparati auto	NICULESCU RAZVAN	22/2/2021	11-Feb	3,955.51	598	18-Feb
219	219	28-Jan	20031766	12/6/2021	SERVICE AUTO SERUS	1,342.32				reparati auto	NICULESCU RAZVAN	22/2/2021	11-Feb	1,342.32	598	18-Feb
220	220	28-Jan	20031765	12/6/2021	SERVICE AUTO SERUS	9,297.53				reparati auto	NICULESCU RAZVAN	22/2/2021	11-Feb	9,297.53	598	18-Feb
221	221	28-Jan	20031767	12/6/2021	SERVICE AUTO SERUS	698.98				reparati auto	NICULESCU RAZVAN	22/2/2021	11-Feb	698.98	598	18-Feb
222	222	28-Jan	20031768	12/6/2021	SERVICE AUTO SERUS	698.98				reparati auto	NICULESCU RAZVAN	22/2/2021	11-Feb	698.98	598	18-Feb
223	223	1-Feb	2298	12/2/2021	CRISMAN	1,972.43				reparati auto	TOMA ADRIAN	21/6/2021	3-Feb	1,972.43	653.656	10-Mar
224	224	1-Feb	295681	11/3/2021	ECOGREEN CONSTRUCT	4,898.54			310/2017	vdanjar retele	COTILBEA TEODORIAN	21/2/2021	4-Feb	4,898.54	441	9-Feb
225	225	1-Feb	22298	12/2/2021	INDICATIV MEDIA	499.50				publicitate client	BUCAN RALICIA	12/9/2021	3-Feb	499.50	402	4-Feb
226	226	1-Feb	11055	12/6/2021	DECORATIV FLAG	5,000.38				materiale	MICU LUMINITA	31/01/2021	4-Feb	5,000.38	577	16-Feb
227	227	1-Feb	78564	11/4/2021	SITA GLOBAL	110,320.48			EUR	sita bag	DAA MARUS	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 dtr	DAA MARUS	31/01/2021	18-Feb	16,625.46	623	22-Feb
229	229	1-Feb	232	21/10/2021	BORDER COLLIE RESCUE	74,029.90			71/2020	serv c dtr	MARNESCU EMAMUELA	10/2/2021	10-Feb	74,029.90	652	24-Feb
230	230	1-Feb	210223	12/2/2021	BIOSELO KLUSER ROMANIA	654.50				mononit carbon	ORIOACHE CAMELIA	27/6/2021	10-Feb	654.50	592	17-Feb
231	231	1-Feb	210222	12/2/2021	BIOSELO PSI	392.70				mononit carbon	ORIOACHE CAMELIA	27/6/2021	10-Feb	392.70	592	17-Feb
232	232	1-Feb	1077051	12/2/2021	BIOSELO PSI	788.20				mentenanta	ROTARU SORIN	27/6/2021	10-Feb	788.20	592	17-Feb
233	233	1-Feb	18077312	21/01/2021	MHA ACTIV	93,711.54			24/2/2019	ROTARU SORIN	31/01/2021	15-Feb	93,711.54	649	24-Feb	
234	234	1-Feb	20050507009	21/01/2021	MHA ACTIV	96,228.92			240	sist SAC	ROTARU SORIN	31/01/2021	11-Feb	96,228.92	649	24-Feb
235	235	1-Feb	238	1-Feb	20031765	3403				reparati auto	ROTARU SORIN	31/01/2021	8-Feb	3403	649	24-Feb
236	236	1-Feb	4868	21/01/2021	MB TELECOM	54,518.12			290	reparati auto	ROTARU SORIN	31/01/2021	15-Feb	54,518.12	661	25-Feb
237	237	1-Feb	237	1-Feb	20031765	3403				reparati auto	ROTARU SORIN	31/01/2021	15-Feb	3403	649	24-Feb
238	238	1-Feb	4869	21/01/2021	MB TELECOM	293,930.35			203/2019	reparati auto	ROTARU SORIN	31/01/2021	15-Feb	293,930.35	661	25-Feb
239	239	1-Feb	4867	21/01/2021	MB TELECOM	16,241.17			396/2019	reparati auto	ROTARU SORIN	31/01/2021	15-Feb	16,241.17	661	25-Feb
240	240	1-Feb	7284	12/6/2021	FORNEX	20,831.43				materiale	MICU LUMINITA	31/01/2021	3-Feb	20,831.43	627	24-Feb
241	241	1-Feb	2582	21/01/2021	CLEAN PREST ACTIV	280,145.84			51/2020	manipulare caucasi	SMADU CRISTINEL	31/01/2021	12-Feb	280,145.84	654	24-Feb
242	242	1-Feb	20031766	12/6/2021	AMERICA	75,408.20				reparati auto	MARNESCU EMAMUELA	75,408.20	15-Feb	75,408.20	654	24-Feb
243	243	1-Feb	2022166902029	12/6/2021	PORR CONSTRUCT	867,874.02				din tehnologie	POTAROC BOGDAN	31/01/2021	12-Feb	867,874.02	663	25-Feb
244	244	1-Feb	2618	21/01/2021	EMPT TRADE	186,234.15				reparati auto	ROTARU SORIN	31/01/2021	15-Feb	186,234.15	667	25-Feb
245	245	1-Feb	3677	21/01/2021	EMPT TRADE	335,408.00				reparati auto	ROTARU SORIN	31/01/2021	15-Feb	335,408.00	667	25-Feb
246	246	1-Feb	21400347	13/1/2021	STERCYCLE ROMANIA	514.08			169/2017	deseur medicale	BALTATU DANIELA	27/6/2021	9-Feb	514.08	601	19-Feb
247	247	1-Feb	21400346	13/1/2021	STERCYCLE ROMANIA	514.08				deseur medicale	BALTATU DANIELA	27/6/2021	9-Feb	514.08	601	19-Feb
248	248	1-Feb	954	21/01/2021	EURO NUCLEAR SERVICE ELECT	403,709.05			206/2018	reparati auto	ROTARU SORIN	31/12/2021	11-Feb	403,709.05	748	9-Mar
249	249	1-Feb	1154	12/6/2021	ELECTROTEHNICA ECHIPAMENT ELECT	1,040.05				prest serv	ROTARU SORIN	31/01/2021	10-Feb	1,040.05	627	24-Feb
250	250	1-Feb	210302	12/6/2021	ELECTROTEHNICA ECHIPAMENT ELECT	148,750.00			27/7/2020	integre echip de	ROTARU SORIN	27/7/2020	10-Feb	148,750.00	647	24-Feb
251	251	1-Feb	1157010018	21/01/2021	MOTROLA SOLUTIONS ROMANIA	944,638.28			412/2019	echip TETRA	CHERBARI DANIEL	31/01/2021	10-Feb	944,638.28	614	22-Feb
252	252	1-Feb	21020320	12/6/2021	UP ROMANIA	14,034.61				reparati auto	ROTARU SORIN	31/01/2021	15-Feb	14,034.61	614	22-Feb
253	253	1-Feb	21020318	12/6/2021	UP ROMANIA	15,589.57			77/2020	reparati auto	ROTARU SORIN	31/01/2021	15-Feb	15,589.57	614	22-Feb
254	254	1-Feb	21020321	12/6/2021	UP ROMANIA	6,177.02				reparati auto	ROTARU SORIN	31/01/2021	15-Feb	6,177.02	614	22-Feb
255	255	1-Feb	21020319	12/6/2021	UP ROMANIA	10,031.66			77/2020	reparati auto	ROTARU SORIN	31/01/2021	22-Feb	10,031.66	650	24-Feb
256	256	1-Feb	21020320	12/6/2021	UP ROMANIA	6,177.02				reparati auto	ROTARU SORIN	31/01/2021	15-Feb	6,177.02	614	22-Feb
257	257	1-Feb	35540009	21/01/2021	VOAFONE ROMANIA	725.01				reparati auto	DAA MARUS	27/8/2021	16-Feb	725.01	607	13-Feb
258	258	1-Feb	20170268	21/01/2021	GUARD SECURITY SYSTEM	126,668.48			222/2018	serv paza	FLOREA VALERIU	31/01/2021	11-Feb	126,668.48	637	24-Feb
259	259	1-Feb	19502627	21/01/2021	GUARD SECURITY SYSTEM	66,322.31			307/2019	serv paza	FLOREA VALERIU	28/8/2021	12-Feb	66,322.31	637	24-Feb
260	260	1-Feb	1880753	21/01/2021	GUARD SECURITY SYSTEM	63,179.51			496/2021	serv paza	FLOREA VALERIU	31/01/2021	11-Feb	63,179.51	637	24-Feb
261	261	1-Feb	205140	21/01/2021	VESTA INVESTMENT	73.78				materiale	MICU LUMINITA	31/01/2021	4-Feb	73.78	664	25-Feb
262	262	1-Feb	17175	21/01/2021	VESTA INVESTMENT	2,998.90				reparati auto	ROTARU SORIN	31/01/2021	15-Feb	2,998.90	659	18-Feb
263	263	1-Feb	1779	21/01/2021	MB PROSAL CONSULTING	2,544.08				reparati auto	SMADU CRISTINEL	31/01/2021	2-Mar	2,544.08	722	3-Mar
264	264	1-Feb	210031	21/01/2021	PKF CONSTRUCT	97,708.36			66/2020	intere zone saurate	COTILBEA TEODORIAN	31/01/2021	11-Feb	97,708.36	665	25-Feb
265	265	1-Feb	210031	21/01/2021	PKF CONSTRUCT	17,878.01				reparati auto	CONSTANTINUS RADU	31/01/2021	11-Feb	17,878.01	665	25-Feb
266	266	1-Feb	3038	21/01/2021	PROFECT SERVICE INNOVATION	840.00				reparati auto	VLACIU MIHAELA	31/01/2021	11-Feb	840.00	644	24-Feb
267	267	1-Feb	20030557	12/6/2021	OFICIAL NATIONAL AL REGISTRULUI COA	4,000.00				reparati auto	VLACIU MIHAELA	31/01/2021	11-Feb	4,000.00	623	24-Feb
268	268	1-Feb	272724	27/2/2021	SEDONA	490.00			212/2020	service	TOCU BOGDAN	21/6/2021	9-Feb	490.00	407	10-Feb
269	269	1-Feb	21140016	13/4/2021	EDNA CATERING	4,054.85			527/2020	of pagetari	ORIOACHE CAMELIA	27/6/2021	10-Feb	4,054.85	593	17-Feb
270	270	1-Feb	21140017	13/4/2021	EDNA CATERING	242,955.90			527/2020	of pagetari	VLACIU MIHAELA	28/8/2021	9-Feb	242,955.90	615	22-Feb
271	271	1-Feb	1219014	21/01/2021	MHA ACTIV	185,018.12			37/2020	reparati auto	ROTARU SORIN	31/01/2021	11-Feb	185,018.12	649	24-Feb
272	272	1-Feb	21020318	12/6/2021	UP ROMANIA	2,828,623.65			77/2020	reparati auto	ROTARU SORIN	31/01/2021	15-Feb	2,828,623.65	649	24-Feb
273	273	1-Feb	1002235	21/01/2021	PESTCONTROL EXPERT	266.57				reparati auto	M					

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