

REGISTRUL OPERATIUNILOR GENERATOARE DE OBLIGATII DE PLATA 2021

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1003	1003	12-May	1862	5/6/2021	DMV PROSAL CONSULTING	3,542.07	valeriana cabrita	SMADU CRISTINEL	6/5/2021	3,542.07			
1004	1004	12-May	3738	5/12/2021	DMV TRADE	59,470.08	aneta schreier	ROTARU SCORIN	6/13/2021	59,470.08			
1005	1005	12-May	1224	4/30/2021	MONITORUL OFICIAL	404.20	gabrielara anut	BELCAN RALUCA	4/30/2021	404.20			
1006	1006	12-May	2444	5/5/2021	CABINET INTELIGENTIA AC POP	11,722.46	crinela	STURBUCU MINELA	5/5/2021	11,722.46		1363	27-Apr
1007	1007	12-May	21030955	5/7/2021	UTI GRUP	53,097.70	rebecca TVCI	ALESCU RAMON	6/6/2021	53,097.70			
1008	1008	12-May	7000089620	5/5/2021	VODAFONE ROMANIA	281.34	abonament	TOMA ADRIAN	6/6/2021	281.34			
1009	1009	12-May	201700889	5/5/2021	X GUARD SECURITY SYSTEM	122,582.38	servi scara	FLORBA VALERIU	5/5/2021	122,582.38			
1010	1010	12-May	201700888	5/5/2021	X GUARD SECURITY SYSTEM	575,184.84	servi scara	FLORBA VALERIU	6/20/2021	575,184.84			
1011	1011	12-May	1239517	5/10/2021	MMA ACTIV SYSTEM	147,875.10	servi SAC	FLORBA VALERIU	6/10/2021	147,875.10			
1012	1012	12-May	977991	4/9/2021	IMPACT VIA MEDIA	497.47	reclamaare internet	MR. FAN-RAU P.A.	6/1/2021	497.47			
1013	1013	12-May	211400061	4/30/2021	ONATA CATERING	411,807.66	city delatanti	VLACU MINELA	5/30/2021	411,807.66			
1014	1014	12-May	211400062	4/30/2021	ONATA CATERING	7,662.40	city delatanti	VLACU MINELA	5/30/2021	7,662.40			
1015	1015	12-May	546677	4/19/2021	HELI ROMANIA	816.36	materiala	MICU LUMINITA	6/1/2021	816.36			
1016	1016	12-May	546677	4/19/2021	HELI ROMANIA	1,045.30	materiala	MICU LUMINITA	5/31/2021	1,045.30			
1017	1017	12-May	96194	4/19/2021	485 ERI TERAPIA	410.98	materiala	MICU LUMINITA	6/1/2021	410.98			
1018	1018	12-May	13334066	5/10/2021	OSCAR DOWNSTREAM	28,236.56	comptabil	MICU LUMINITA	6/6/2021	28,236.56			
1019	1019	12-May	13334067	5/10/2021	OSCAR DOWNSTREAM	112,821.46	comptabil	MICU LUMINITA	6/6/2021	112,821.46			
1020	1020	12-May	2093268	6/7/2021	VESTA INVESTMENT	882.12	materiala	MICU LUMINITA	6/6/2021	882.12			
1021	1021	12-May	17617	5/6/2021	DNC GENERATOR IMPEX	1,330.04	materiala	MICU LUMINITA	6/6/2021	1,330.04			
1022	1022	12-May	20032633	5/10/2021	SERVICE AUTO SERUS	4,756.57	reparatii auto	NICULESCU RADVAN	6/6/2021	4,756.57			
1023	1023	12-May	20032631	5/7/2021	SERVICE AUTO SERUS	5,783.67	reparatii auto	NICULESCU RADVAN	5/27/2021	5,783.67			
1024	1024	12-May	12332175	5/7/2021	A. TMAE	252,488.43	servi ICRI	DANA MARILU	6/6/2021	252,488.43			
1025	1025	12-May	7000089587	5/5/2021	VODAFONE ROMANIA	1,098.67	abonament	DANA MARILU	6/4/2021	1,098.67			
1026	1026	12-May	96571	5/12/2021	ACROM	273.70	well air conditioner	BALUTU DANIELA	6/10/2021	273.70			
1027	1027	12-May	13734960	5/5/2021	ORANGE	9,723.97	abonament	ROTARU SCORIN	6/10/2021	9,723.97			
1028	1028	12-May	14775920	5/12/2021	ORANGE	283.60	storno	ROTARU SCORIN	6/10/2021	283.60			
1029	1029	12-May	13755886	5/5/2021	ORANGE	680.91	abonament	ROTARU SCORIN	6/10/2021	680.91			
1030	1030	12-May	7000089471	4/29/2021	Vodafone ROMANIA	679.96	abonament	DANA MARILU	6/6/2021	679.96			
1031	1031	12-May	14775923	5/11/2021	ORANGE	1,805.47	storno	ROTARU SCORIN	6/10/2021	1,805.47			
1032	1032	12-May	259	5/13/2021	PROJECT AC	46,654.53	contracta proiect	POTIRNAC BOGDAN	6/12/2021	46,654.53			
1033	1033	12-May	141651	4/8/2021	IMPA CARP	814.71	abonament	DANA MARILU	6/20/2021	814.71			
1034	1034	12-May	131620	5/6/2021	MEDIA SAT	588.27	servi internet	DANA MARILU	6/13/2021	588.27			
1035	1035	12-May	7000089527	5/5/2021	VODAFONE ROMANIA	1,098.67	abonament	DANA MARILU	6/4/2021	1,098.67			
1036	1036	12-May	20104414	5/12/2021	VECLIA	573,467.62	servi internet	ROTARU SCORIN	6/10/2021	573,467.62			
1037	1037	12-May	2103722067	5/7/2021	TELECOM COMMUNICATIONS	853.04	abonament	ROTARU SCORIN	5/26/2021	853.04			
1038	1038	12-May	278	5/11/2021	STAR PRO CENTER INTL	91,562.23	recl. public	SMADU CRISTINEL	6/10/2021	91,562.23			
1039	1039	12-May	278	5/11/2021	STAR PRO CENTER INTL	226,841.91	recl. public	SMADU CRISTINEL	6/10/2021	226,841.91			
1040	1040	12-May	45933	5/6/2021	SERVICU SALLIBRITATE BUC	261,143.76	curatenie	SMADU CRISTINEL	6/5/2021	261,143.76			
1041	1041	12-May	2614	5/12/2021	CLAN PREST ACTV	1,207,818.39	curatenie	SMADU CRISTINEL	6/12/2021	1,207,818.39			
1042	1042	12-May	12373	5/11/2021	SERVICU ADVERTISING	136.00	materiala	MICU LUMINITA	5/31/2021	136.00			
1043	1043	12-May	1762	5/12/2021	UNIVERSAL AUTO	1,098.12	materiala	MICU LUMINITA	6/12/2021	1,098.12			
1044	1044	12-May	8800879264	5/12/2021	DEDEMAN	1,313.72	materiala	MICU LUMINITA	6/12/2021	1,313.72			
1045	1045	12-May	90056453	5/12/2021	DIAMOND VIGAS	149,630.06	materiala	MICU LUMINITA	6/12/2021	149,630.06			
1046	1046	12-May	11311303	4/7/2021	ORANGE ROMANIA	417.38	abonament	ROTARU SCORIN	5/17/2021	417.38	15-Apr	1420	11-May
1047	1047	12-May	11311304	4/7/2021	ORANGE ROMANIA	1,564.26	abonament	ROTARU SCORIN	5/17/2021	1,564.26	15-Apr	1420	11-May
1048	1048	12-May	7000089620	5/5/2021	VODAFONE ROMANIA	281.34	abonament	TOMA ADRIAN	6/4/2021	281.34			
1049	1049	12-May	130030484	4/30/2021	PRISMER ENERGY	1,561.76	abonament	ROTARU SCORIN	5/20/2021	1,561.76			
1050	1050	17-May	4778	5/12/2021	THINAR ENERGY	1,215,346.93	abonament	ROTARU SCORIN	7/5/2021	1,215,346.93			
1051	1051	12-May	641070048	5/19/2021	Vodafone ROMANIA	1,497.09	abonament	DANA MARILU	6/19/2021	1,497.09			
1052	1052	17-May	5606	5/14/2021	ADMINISTRATIA BAZINALA DE APA ARGH	3,516.67	servi scara	ROTARU SCORIN	6/13/2021	3,516.67			
1053	1053	17-May	5055251	5/10/2021	ENEL ENERGIE	2,181.22	abonament	TOMA ADRIAN	5/26/2021	2,181.22			
1054	1054	17-May	6804	6/19/2021	FM-RO	1,796.09	reclamaare TV radio	ROTARU SCORIN	6/19/2021	1,796.09			
1055	1055	17-May	21033211	5/4/2021	APA NOVA BUCURESTI	20,246.49	abonament	COTILABEA TEODORAN	5/26/2021	20,246.49			
1056	1056	17-May	676309	5/10/2021	BOTULI EXIM	4,926.60	materiala	MICU LUMINITA	6/10/2021	4,926.60			
1057	1057	17-May	11494	6/14/2021	ZYVONANT	144.79	materiala	MICU LUMINITA	6/14/2021	144.79			

