

REGISTRUL OPERATIUNILOR GENERATOARE DE OBLIGATII DE PLATA 2021
RO/GAR 2021[illegible]

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2004	1003	12-Mar	1578	5/6/2021	DMV PROSIA, CONSIGLIA	3.540,07	valerianu cecilia	SMACU CRISTINEL	6/5/2021	3.540,07		
2004	1004	12-Mar	1382	5/6/2021	BMP TRECUE	59.470,06	adela schreier	SMACU CRISTINEL	6/5/2021	59.470,06		
2006	1005	12-Mar	12214	4/30/2021	MONTEPOLLIO OFFICINA	406,20	gabrieliana anivel	BLACAN RAULICLA	4/30/2021	406,20	1363	27-Apr
2006	1006	12-Mar	14444	5/6/2021	CAMPIONAT INDIVIDUAL ALI POP	11.722,46	marcelo	STRUCZU MIHAILA	5/6/2021	11.722,46		
2007	1007	12-Mar	220055	1/7/2021	ITL GEM	53.597,75	marcelo	LESCU RAMON	6/6/2021	53.597,75		
2008	1008	12-Mar	70009090	5/20/21	YOGANE ROMANIA	28,34	abandonat	TOMA ADRIAN	6/4/2021			
2008	1009	12-Mar	5100989	5/20/21	SECURITY SYSTEM	221,018	abandonat	FLORINA VALERIU	5/20/2021	221,018		
2010	1010	12-Mar	26100000	5/20/21	SECURITY SYSTEM	575	221/018	FLORINA VALERIU	5/20/2021	122,500		
2011	1011	12-Mar	210001	5/20/21	MAP-ACTIV SYSTEM	147.373,30	servi SAC	FLORINA VALERIU	5/20/2021	147,373		
2011	1012	12-Mar	210001	5/20/21	MAP-ACTIV SYSTEM	36,1	servi SAC	FLORINA VALERIU	5/20/2021	147,373		
2013	1013	12-Mar	12400061	4/30/2021	DUNATA CATERING	411.907,80	servi IASACAI	VLACU MIHAILA	5/20/2021	411,907,80		
2013	1014	12-Mar	21400092	4/30/2021	SECURITY SYSTEM	527,010	SECURITY SYSTEM	VLACU MIHAILA	5/20/2021	748,46		
2014	1014	12-Mar	640004	4/10/2019	HE-TI ROMANIA	614,96	material	MCU/LI MIHAILA	6/10/2019	614,96		
2014	1015	12-Mar	540004	4/10/2019	HE-TI ROMANIA	614,96	material	MCU/LI MIHAILA	6/10/2019	614,96		
2016	1016	12-Mar	540077	5/10/2021	HE-TI ROMANIA	1.099,55	material	MCU/LI MIHAILA	5/10/2021	1.099,55		
2016	1017	12-Mar	540077	5/10/2021	HE-TI ROMANIA	614,96	material	MCU/LI MIHAILA	6/10/2021	614,96		
2018	1018	12-Mar	1315068	5/10/2021	OSCAR DOWNSTREAM	28.225,46	compartibil	MCU/LI MIHAILA	6/6/2021	28.225,46		
2019	1019	12-Mar	1320087	5/10/2021	OSCAR DOWNSTREAM	121.931,46	compartibil	MCU/LI MIHAILA	6/6/2021	121,931,46		
2020	1020	12-Mar	265928	5/7/2021	VESTA INVESTMENT	890,13	material	MCU/LI MIHAILA	6/6/2021	890,13		
2020	1021	12-Mar	196187	5/6/2021	DNC CAVOIR MEXX	1.500,00	material	MCU/LI MIHAILA	6/6/2021	1.500,00		
2022	1022	12-Mar	20030683	5/10/2021	SERVICE AUTO SERUS	4.758,57	material	NIULESCU RAZVAN	6/6/2021	4.758,57		
2022	1023	12-Mar	20030683	5/10/2021	SERVICE AUTO SERUS	738,57	material	NIULESCU RAZVAN	6/6/2021	738,57	17-Mar	
2024	1024	12-Mar	2203175	5/7/2021	ATKINATE	222.448,41	servi ICAIR	DANA MARILUS	5/7/2021	222,448,41	1536	18-Mar
2025	1025	12-Mar	1900000	5/20/21	YOGANE ROMANIA	1.098,47	abandonat	DANA MARILUS	5/20/2021	1.098,47		
2026	1026	12-Mar	5601	5/20/2021	ACRAM	273,70	servi	BALUTAI DANIELA	6/12/2021	273,70		
2027	1027	12-Mar	1375090	5/20/2021	ORANGE	9.723,97	abandonat	ROTIARU SORIN	6/12/2021	9.723,97		
2028	1028	12-Mar	4477580	5/20/2021	ORANGE	283,60	abandonat	ROTIARU SORIN	6/12/2021	283,60		
2029	1029	12-Mar	1375090	5/20/2021	ORANGE	680,34	abandonat	ROTIARU SORIN	6/12/2021	680,34		
2030	1030	12-Mar	70000000	4/30/2019	VELOCITAT ROMANIA	614,96	abandonat	ROTIARU SORIN	6/12/2021	614,96		
2032	1032	12-Mar	1477058	5/20/2021	PROJECT A/C	456,043	abandonat	ROTIARU SORIN	6/12/2021	456,043		
2032	1032	12-Mar	259	5/10/2021	PROJECT A/C	456,043	abandonat	ROTIARU SORIN	6/12/2021	456,043		
2033	1033	12-Mar	1477058	5/20/2021	PROJECT A/C	456,043	abandonat	ROTIARU SORIN	6/12/2021	456,043		
2034	1034	12-Mar	132560	5/20/2021	MEDIA SAT	508,27	servi internet	DANA MARILUS	6/13/2021	508,27		
2035	1035	12-Mar	20000060	5/20/2021	YOGANE ROMANIA	1.098,47	abandonat	DANA MARILUS	6/13/2021	1.098,47		
2038	1038	12-Mar	22004574	5/10/2021	VELOCIA COMMUNICATIONS	573,457	servi retea data	DANA MARILUS	6/13/2021	573,457	COPIE	
2039	1039	12-Mar	70000000	4/30/2019	VELOCITAT ROMANIA	614,96	abandonat	ROTIARU SORIN	6/12/2021	614,96		
2038	1038	12-Mar	278	5/10/2021	STAR POP CENTER INTL	91.562,23	non cladi	SMACU CRISTINEL	6/12/2021	91.562,23		
2039	1039	12-Mar	278	5/10/2021	STAR POP CENTER INTL	225.143,81	cladi	SMACU CRISTINEL	6/12/2021	225,143,81		
2040	1040	12-Mar	42563	5/6/2021	SERVICE SALBATORIE BUC	951.476,76	curatorie	SMACU CRISTINEL	6/5/2021	951,476,76		
2041	1041	12-Mar	1874	5/10/2021	CLEAN PROTECT	1.184,078	cladi	SMACU CRISTINEL	6/11/2021	1.184,078		
2042	1042	12-Mar	12713	5/10/2021	REPORT ADVERTISING	1.580,00	material	MCU/LI MIHAILA	5/12/2021	1.580,00		
2043	1043	12-Mar	1782	5/10/2021	UNIVERSALIACTV	1.156,61	material	MCU/LI MIHAILA	5/12/2021	1.156,61		
2044	1044	12-Mar	88007824	5/20/2021	DEEDAN	133,70	material	MCU/LI MIHAILA	6/12/2021	133,70		
2045	1045	12-Mar	70000443	5/12/2021	SERVICE VAC	149,010	material	MCU/LI MIHAILA	6/12/2021	149,010		
2046	1046	12-Mar	11311303	4/7/2021	ORANGE ROMANIA	47,38	abandonat	ROTIARU SORIN	5/1/2021	47,38	1430	11-May
2046	1046	12-Mar	11311304	4/7/2021	ORANGE ROMANIA	1.664,54	abandonat	ROTIARU SORIN	5/1/2021	1.664,54	1431	11-May
2048	1048	12-Mar	70000090	5/20/21	YOGANE ROMANIA	28,34	abandonat	TOMA ADRIAN	6/4/2021			
2048	1048	12-Mar	70000094	5/20/21	SECURITY SYSTEM	221,018	abandonat	ROTIARU SORIN	6/4/2021	221,018		
2050	1050	12-Mar	1778	5/12/2021	TIMAN ENERGY	1.125.348,30	abandonat	ROTIARU SORIN	7/5/2021	1.125,348,30		
2051	1051	12-Mar	44700000	4/10/2019	VELOCITAT ROMANIA	614,96	abandonat	ROTIARU SORIN	6/10/2019	614,96		
2053	1053	12-Mar	808131	5/10/2021	STATION BAZNALA DE APA ARGE	2.138,22	material	TOMA ADRIAN	5/10/2021	2.138,22		
2055	1055	12-Mar	22026161	5/14/2021	APA NOUA BUCURESTI	20.246,49	abandonat	COTLUBA TEODORAN	5/29/2021	20.246,49		
2056	1056	12-Mar	876750	5/10/2021	RENTA ROMANIA	4.528,00	material	MCU/LI MIHAILA	6/10/2021	4.528,00		
2067	1067	12-Mar	11406	4/10/2019	VELOCITAT	154,91	material	MCU/LI MIHAILA	6/10/2019	154,91		

