

REGISTRUL OPERATIUNILOR GENERATOARE DE OBLIGATI DE PLATA 2021

ROGOF 2021

CRR	REGISTRATURA			FACTURA			VALOARE	OBSERTE/CONTRACT	NATURA CHELTUIELI		NOME SI PRENUME PERSONA RESPONSABILA CU DOCUMENTUL	TERMINUL SCADENT	TERM EN PRECE	DEPA PRECE	REGISTRUL CFP			ORDON DE PLATA			NUMAR SI DATA DE PLATA	NUMAR SI DATA DE PLATA
	NUMAR	DATA	NUMAR	DATA	FURNIZOR	VALOARE			CHELTUIELI	VALOARE					NUMAR	VALOARE	NUMAR	DATA				
1	16	5-Jan	203729	12/01/2020	BOSOL PSI	7.526,02			buletin analiza		IORDACHE CAMELIA	12/09/2021	7-Jan	7.526,02	207						18-Jan	
2	17	5-Jan	203653	12/09/2020	BOSOL PSI	617,61			buletin analiza		IORDACHE CAMELIA	12/09/2021	7-Jan	617,61	207						18-Jan	
3	1	5-Jan	354	14/02/2021	AVIS LINCA	75.417,20	246/2019				MARINESCU MANUELA	24/02/2021	13-Jan	75.417,20	318,139	13-Jan	2021,08.02.2021	08.02.2021	21-Jan			
4	2	5-Jan	4846	14/02/2021	MB TELECOM	54.463,31	299/2019				ROTAU SORIN	22/02/2021	14-Jan	54.463,31	316						28-Jan	
5	3	5-Jan	4846	14/02/2021	MB TELECOM	224.284	296/2019				ROTAU SORIN	22/02/2021	14-Jan	224.284	316						28-Jan	
6	4	5-Jan	4847	14/02/2021	MB TELECOM	293.634,85	203/2019				ROTAU SORIN	22/02/2021	14-Jan	293.634,85	316						28-Jan	
7	5	5-Jan	4856	14/02/2021	CLASIN TRAVEL ACTV	200.145,84	51/2020				SHADU CRISTHIEL	24/02/2021	7-Feb	200.145,84	385						4-Feb	
8	6	5-Jan	20031592	12/09/2020	SERVICE AUTO SERUS	2.889,19					NICULESCU RAZVAN	12/09/2021	14-Jan	2.889,19	277						26-Jan	
9	7	5-Jan	20031591	12/09/2020	SERVICE AUTO SERUS	5.803,32					NICULESCU RAZVAN	12/09/2021	14-Jan	5.803,32	277						26-Jan	
10	8	5-Jan	20031588	12/09/2020	SERVICE AUTO SERUS	5.817,23					NICULESCU RAZVAN	12/09/2021	14-Jan	5.817,23	277						26-Jan	
11	9	5-Jan	20031583	12/09/2020	SERVICE AUTO SERUS	3.134,84					NICULESCU RAZVAN	12/09/2021	14-Jan	3.134,84	277						26-Jan	
12	10	5-Jan	20031582	12/09/2020	SERVICE AUTO SERUS	2.379,71					NICULESCU RAZVAN	12/09/2021	14-Jan	2.379,71	277						26-Jan	
13	11	5-Jan	21300745679	12/01/2020	DANTE INTERNATIONAL	1.349,97					MCU LUMINITA	17/10/2021	15-Jan	1.349,97	194						15-Jan	
14	12	5-Jan	50197	12/01/2020	MOUNTAIN INDUSTRIAL RESOURCES	46.403,34					sculetoare personal	12/01/2021	15-Jan	46.403,34							15-Jan	
15	21	5-Jan	59	12/11/2020	PUBLIC PROCUREMENT PROFESSIONAL -	15.470,00					consultanta achizitii	11/11/2021			COMPE	15.470,00					9-Sep	
16	13	5-Jan	33991	12/01/2021	LINA GROUP	20.912,40					PETRESCU ANCA	12/01/2021				20.912,40					26-Jan	
17	14	5-Jan	127835	12/03/2021	MEDIA SAT	573,98					DANA MARIUS	25/03/2021	7-Jan	573,98	173						14-Jan	
18	15	5-Jan	535695718	11/01/2021	VODAFONE ROMANIA	724,41					DANA MARIUS	13/01/2021	8-Jan	724,41	207						26-Jan	
19	18	5-Jan	3661	14/02/2021	EMT TRADE	166.067,04	122/2018				ROTAU SORIN	24/02/2021	14-Jan	166.067,04	323						28-Jan	
20	19	5-Jan	3662	14/02/2021	EMP TRADE	313.481,18	55/10/2020				ROTAU SORIN	24/02/2021	29-Jan	313.481,18	344						1-Feb	
21	20	5-Jan	709	14/02/2021	BRONIC SECURITY	66.332,31					FLORIA VALERIU	13/01/2021	21-Jan	66.332,31	285						28-Jan	
22	22	5-Jan	21001760	14/02/2021	MEOPRAZA HEALTH	10.353,00					MCU LUMINITA	23/02/2021	14-Jan	10.353,00	328						28-Jan	
23	23	5-Jan	6220	12/01/2021	WORKNET INDUSTRIES	642,60					TOMA ADRIAN	13/01/2021	7-Jan	642,60	172						18-Jan	
24	24	5-Jan	19072311	14/02/2021	MMA ACTV SYSTEM	93.617,33	24/2/2019				ROTAU SORIN	24/02/2021	14-Jan	93.617,33	322						28-Jan	
25	25	5-Jan	2020070098	14/02/2021	MMA ACTV SYSTEM	96.132,18	24/2/2019				FLORIA VALERIU	24/02/2021	13-Jan	96.132,18	322						28-Jan	
26	26	5-Jan	1210001	15/03/2021	RASBOM	296.796,40	224/2020				ROTAU SORIN	24/02/2021	12-Jan	296.796,40	375						2-Feb	
27	27	5-Jan	115700014	14/02/2021	MOTROLA SOLUTIONS ROMANIA	504.128,98	412/2019				GHERBALDI DAN	23/02/2021	8-Jan	504.128,98	327						28-Jan	
28	28	5-Jan	201700018	11/01/2021	X GUARD SECURITY SYSTEM	126.668,46	22/1/2018				FLORIA VALERIU	23/02/2021	15-Jan	126.668,46	315						28-Jan	
29	29	5-Jan	201700017	11/01/2021	X GUARD SECURITY SYSTEM	594.619,58	22/1/2018				FLORIA VALERIU	23/02/2021	15-Jan	594.619,58	315						28-Jan	
30	30	5-Jan	187900	12/01/2020	RIBSK GROUP SALUBERGARE	620,92					DANA MARIUS	13/01/2021	13-Jan	620,92	82						18-Jan	
31	31	6-Jan	128985	15/03/2021	MEDIA SAT	573,63					serv internet	26/02/2021	20-Jan	573,63	345						1-Feb	
32	32	6-Jan	183697	14/02/2021	EURO AVIOL	150.699,45	17/9/2020				serv internet	15/01/2021	13-Jan	150.699,45	205						18-Jan	
33	33	6-Jan	18369750	14/02/2021	SELECT DIPLOMATIC GROUP	83.179,81	406/2019				FLORIA VALERIU	24/02/2021	12-Jan	83.179,81	281						28-Jan	
34	34	6-Jan	2171	12/09/2020	ROMPETROL DOWNSTREAM	29.100,74					MCU LUMINITA	12/09/2021	12-Jan	29.100,74	251						21-Jan	
35	35	6-Jan	6301151888	12/09/2020	ROMPETROL DOWNSTREAM	29.100,74					MCU LUMINITA	12/09/2021	12-Jan	29.100,74	251						21-Jan	
36	36	6-Jan	4848	14/02/2021	MB TELECOM	324,50					ROTAU SORIN	22/02/2021	14-Jan	324,50	316						28-Jan	
37	37	6-Jan	20000790	12/01/2020	UTILITY FACILITY MANAGEMENT	2.851,281,75	77/2020				ROTAU SORIN	22/02/2021	14-Jan	2.851,281,75	329						28-Jan	
38	38	6-Jan	21000005	12/01/2020	CHIMOPAR TRADING	2.159,85					MCU LUMINITA	24/02/2021	14-Jan	2.159,85	314						28-Jan	
39	39	6-Jan	183697	15/03/2021	TEHNOERG	2.774,73					ROTAU SORIN	24/02/2021	14-Jan	2.774,73	347						28-Jan	
40	40	6-Jan	201400187	12/01/2020	DNATA CATERING	5.162,04	52/10/2020				SEREA RALUCA	19/01/2021	12-Jan	5.162,04	248						21-Jan	
41	41	6-Jan	201400186	12/01/2020	DNATA CATERING	223.125,19	52/10/2020				SEREA RALUCA	19/01/2021	12-Jan	223.125,19	248						21-Jan	
42	42	6-Jan	20001336	12/01/2020	BOGART	6.046.885,17	339/2019				ROTAU SORIN	12/09/2021	12-Jan	6.046.885,17	280,281,28						26-Jan	
43	43	6-Jan	1552172	14/02/2021	MEDIA TRUST ROMANIA	1.428,00					IORDACHE VALENTIN	23/02/2021	7-Jan	1.428,00	208						28-Jan	
44	44	6-Jan	160021	15/03/2021	ATLAS GUARD	12.634,54	526/2020				TOMA ADRIAN	13/01/2021	13-Jan	12.634,54	288,208						28-Jan	
45	45	7-Jan	210060	15/03/2021	AUTORITATE AERONAUTICA CIVILA RO	4.637,19					autoritate utilitat den	14/02/2021	14-Jan	4.637,19	202						4-Feb	
46	46	7-Jan	231	17/02/2021	BONDER COLLE RESCUE	74.029,80					MARINESCU MANUELA	24/02/2021	14-Jan	74.029,80	340						4-Feb	
47	47	7-Jan	6301151889	12/09/2020	ROMPETROL DOWNSTREAM	109.062,29					MCU LUMINITA	12/09/2021	12-Jan	109.062,29	251						28-Jan	
48	48	7-Jan	6301151892	12/09/2020	ROMPETROL DOWNSTREAM	50.833,56					MCU LUMINITA	12/09/2021	12-Jan	50.833,56	251						28-Jan	
49	49	7-Jan	2171	12/09/2020	INNOVATIVE TEX SOLUTIONS	15.267,40					MCU LUMINITA	12/09/2021	12-Jan	15.267,40	249						28-Jan	
50	50	7-Jan	20000688	17/02/2021	ATA INVESTMENT	761,60					MCU LUMINITA	12/09/2021	12-Jan	761,60	249						28-Jan	
51	51	7-Jan	16175	16/02/2021	ART TECH SOLUTIONS	2.485,10					MCU LUMINITA	26/02/2021	14-Jan	2.485,10	392						4-Feb	
52	52	7-Jan	2145	12/02/2021	INNOVATIVE TEX SOLUTIONS	27.709,31					MCU LUMINITA	12/02/2021	7-Jan	27.709,31	200						18-Jan	
53	53	7-Jan	2185	16/02/2021	INNOVATIVE TEX SOLUTIONS	3.187,18					MCU LUMINITA	26/02/2021	13-Jan	3.187,18	249						28-Jan	
54	54	7-Jan	169996	16/02/2021	WOLTERS KLUWER ROMANIA	2.998,80					ABAGU MARIANA	25/02/2021	12-Jan	2.998,80	341						1-Feb	
55	55	7-Jan	53384489	16/02/2021	VORPACER	299,75					ROTAU SORIN											

206	206	27-Jan	2506	12/20/2021	SCAV CURARU LUHAN MANOLE SI ASOC	7.423,77		onorariu	DRAGOTIA LA	22/20/2021	1-Feb	7.423,77	570	16-Feb
207	207	27-Jan	2504	12/20/2021	SCAV CURARU LUHAN MANOLE SI ASOC	7.423,77		onorariu	NICULESCU GHEORGHE	22/20/2021	1-Feb	7.423,77	570	16-Feb
208	208	27-Jan	1348	12/26/2021	TITAN MACHINERY ROMANIA	1.814,64		materiale	MICU LUMINITA	22/26/2021	1-Feb	1.814,64	600	19-Feb
209	209	27-Jan	33377	12/21/2021	TOP JET SERVICE	986,11		materiale	MICU LUMINITA	22/21/2021	1-Feb	986,11	573	16-Feb
210	210	28-Jan	21000132	12/27/2021	CHIMOPAR TRADING	431,37		materiale	MICU LUMINITA	22/27/2021	1-Feb	431,37	602	19-Feb
211	211	28-Jan	9986897	12/26/2021	ASOCIATA AEROPORTURILOR DIN ROM	16.695,00		cost membru	IODACHE VALENTIN	21/26/2021	1-Feb	16.695,00	466	16-Feb
212	212	28-Jan	1812000145	12/26/2021	UP ROMANIA	2.325,96		voacatura	GARTI GEORGIANA	22/26/2021	SE COM	2.325,96	500	16-Feb
213	213	28-Jan	200311767	12/26/2021	SERVICE AUTO SERUS	1.711,59		reparati auto	NICULESCU RAZVAN	22/26/2021	11-Feb	1.711,59	575	16-Feb
214	214	28-Jan	200311768	12/26/2021	SERVICE AUTO SERUS	676,50		reparati auto	NICULESCU RAZVAN	22/26/2021	11-Feb	676,50	575	16-Feb
215	215	28-Jan	200311769	12/26/2021	SERVICE AUTO SERUS	1.399,21		reparati auto	NICULESCU RAZVAN	22/26/2021	11-Feb	1.399,21	575	16-Feb
216	216	28-Jan	200311770	12/26/2021	SERVICE AUTO SERUS	3.013,62		reparati auto	NICULESCU RAZVAN	22/26/2021	11-Feb	3.013,62	575	16-Feb
217	217	28-Jan	20031763	12/26/2021	SERVICE AUTO SERUS	2.377,04		reparati auto	NICULESCU RAZVAN	22/26/2021	11-Feb	2.377,04	575	16-Feb
218	218	28-Jan	200311764	12/26/2021	SERVICE AUTO SERUS	3.855,31		reparati auto	NICULESCU RAZVAN	22/26/2021	11-Feb	3.855,31	598	18-Feb
219	219	28-Jan	20031766	12/26/2021	SERVICE AUTO SERUS	3.42,32		reparati auto	NICULESCU RAZVAN	22/26/2021	11-Feb	3.42,32	598	18-Feb
220	220	28-Jan	20031765	12/26/2021	SERVICE AUTO SERUS	9.297,53		reparati auto	NICULESCU RAZVAN	22/26/2021	18-Feb	9.297,53	598	18-Feb
221	221	28-Jan	20031767	12/26/2021	SERVICE AUTO SERUS	608,98		reparati auto	NICULESCU RAZVAN	22/26/2021	18-Feb	608,98	598	18-Feb
222	222	28-Jan	20031768	12/26/2021	SERVICE AUTO SERUS	608,98		reparati auto	NICULESCU RAZVAN	22/26/2021	11-Feb	608,98	598	18-Feb
223	223	1-Feb	20031768	12/26/2021	CSIMAR	1.972,43		reparati auto	TOMA ADRIAN	21/26/2021	1-Feb	1.972,43	604	19-Feb
224	224	1-Feb	205081	11/13/2021	ECOGREEN CONSTRUCT	4.898,54	31012017	vedigare retele	COTULBEA TEOODORIAN	21/20/2021	1-Feb	4.898,54	441	9-Feb
225	225	1-Feb	22798	12/23/2021	RECVIT NEW MEDIA	499,90		publicare anunt	BLICAN RALUCA	21/29/2021	1-Feb	499,90	402	4-Feb
226	226	1-Feb	11005	12/26/2021	DECORATV FLAG	5.000,38		materiale	MICU LUMINITA	31/20/21	3-Feb	5.000,38	577	16-Feb
227	227	1-Feb	73564	11/4/2021	SITA GLOBAL	110.220,48	EUR	sita bag	DAIA MARIUS	21/4/2021	10-Feb	110.220,48	7	16-Feb
228	228	1-Feb	1975	11/4/2021	SITA CLANDA	16.625,46	233	servi de cr	DANA MARIUS	31/20/21	10-Feb	16.625,46	673	22-Feb
229	229	1-Feb	232	21/2/2021	BORDER COLLIE RESCUE	74.029,90	7120/200	reparati auto	MARINESCU EMANUELA	30/20/21	10-Feb	74.029,90	652	24-Feb
230	230	1-Feb	210222	12/27/2021	BIOSEOL PSI	654,50		monoviz carbon	IODACHE CAMELIA	22/26/2021	10-Feb	654,50	592	16-Feb
231	231	1-Feb	210222	12/27/2021	BIOSEOL PSI	392,70		monoviz carbon	IODACHE CAMELIA	22/26/2021	10-Feb	392,70	592	16-Feb
232	232	1-Feb	210222	12/27/2021	BIOSEOL PSI	795,40		monoviz carbon	IODACHE CAMELIA	22/26/2021	10-Feb	795,40	592	16-Feb
233	233	1-Feb	21072312	21/2/2021	MHA ACTV	93.711,54	240/2019	menoranta	ROTARU SORIN	31/20/21	9-Feb	93.711,54	649	24-Feb
234	234	1-Feb	2020597029	21/2/2021	MHA ACTV	96.228,92	240	sot SAC	ROTARU SORIN	31/20/21	11-Feb	96.228,92	649	24-Feb
235	235	1-Feb	2102021	21/2/2021	TEHNOSERV	922,27		servi RESVIT	ROTARU SORIN	31/20/21	9-Feb	922,27	653	24-Feb
236	236	1-Feb	4868	21/2/2021	MB TELECOM	54.518,12	299/2019	abonament	ROTARU SORIN	30/20/21	10-Feb	54.518,12	661	25-Feb
237	237	1-Feb	11280	21/2/2021	EURO APVALC	155.750,65		servi cablare	ROTARU SORIN	21/20/2021	11-Feb	155.750,65	689	25-Feb
238	238	1-Feb	4868	21/2/2021	MB TELECOM	259.930,35	203/2019	abonament	ROTARU SORIN	20/20/21	10-Feb	259.930,35	661	25-Feb
239	239	1-Feb	18867	20/3/2021	MB TELECOM	16.241,17		abonament	ROTARU SORIN	30/20/21	10-Feb	16.241,17	661	25-Feb
240	240	1-Feb	7384	12/26/2021	FORNITEX	20.831,43		materiale	MICU LUMINITA	31/20/21	3-Feb	20.831,43	627	23-Feb
241	241	1-Feb	2102021	21/2/2021	CLEAN REEF ACTV	205.145,84	51/2020	reparati auto	MARINESCU EMANUELA	31/20/21	3-Feb	205.145,84	627	23-Feb
242	242	2-Feb	7296	12/26/2021	APVLS LUNA	75.406,20	246/2019	servi prestare	MARINESCU EMANUELA	31/20/21	10-Feb	75.406,20	657	24-Feb
243	243	2-Feb	20120099209	12/26/2021	EMP TRADE	166.234,15	246/2019	drum tehnologic	POTCARA BOGDAN	31/20/21	10-Feb	166.234,15	667	25-Feb
244	244	3-Feb	3678	21/2/2021	EMP TRADE	166.234,15	122/2018	abonament	ROTARU SORIN	30/20/21	10-Feb	166.234,15	667	25-Feb
245	245	3-Feb	3678	21/2/2021	EMP TRADE	166.234,15	55/20/2020	abonament	ROTARU SORIN	30/20/21	10-Feb	166.234,15	667	25-Feb
246	246	3-Feb	212002347	12/26/2021	STERILCELE ROMANIA	814,08		desnari medicale	BAL TATU DANIELA	22/26/2021	18-Feb	814,08	692	18-Feb
247	247	3-Feb	214003465	12/26/2021	STERILCELE ROMANIA	514,08		desnari medicale	BAL TATU DANIELA	22/26/2021	9-Feb	514,08	691	19-Feb
248	248	3-Feb	214003465	12/26/2021	STERILCELE ROMANIA	403.869,21	169/2017	desnari medicale	BAL TATU DANIELA	22/26/2021	403.869,21	691	19-Feb	
249	249	3-Feb	1154	12/26/2021	CNCR	1.040,06		prest serv	ROTARU SORIN	22/26/2021	9-Feb	1.040,06	621	23-Feb
250	250	3-Feb	2102021	12/26/2021	ELECTROTECHNICA SCHIPMANETIE ELEC	140.750,00	271/2020	reparati auto	ROTARU SORIN	21/20/2021	10-Feb	140.750,00	626	19-Feb
251	251	3-Feb	1157000108	12/26/2021	MOTOROLA SOLUTIONS ROMANIA	504.636,28	412/2019	echp TETRA	GHERBILAU DANIEL	30/20/21	10-Feb	504.636,28	617	24-Feb
252	252	3-Feb	212002320	12/26/2021	UTI FACILITY MANAGEMENT	114.034,81	77/2020	rep circi secundare	ROTARU SORIN	22/26/2021	10-Feb	114.034,81	644	22-Feb
253	253	3-Feb	212002318	12/26/2021	UTI FACILITY MANAGEMENT	12.588,17		rep circi secundare	ROTARU SORIN	22/26/2021	10-Feb	12.588,17	644	22-Feb
254	254	3-Feb	212002321	12/26/2021	UTI FACILITY MANAGEMENT	8.177,02	77/2020	rep circi secundare	ROTARU SORIN	22/26/2021	10-Feb	8.177,02	644	22-Feb
255	255	3-Feb	212002319	12/26/2021	UTI FACILITY MANAGEMENT	10.031,66		rep circi secundare	ROTARU SORIN	22/26/2021	10-Feb	10.031,66	680	24-Feb
256	256	3-Feb	1662	12/26/2021	MONITORUL OFICIAL	404,20		publicare anunt	BLICAN RALUCA	22/20/2021	4-Feb	404,20	262	21-Jan
257	257	3-Feb	538400009	12/26/2021	CONSIGNEMENT ROMANIA	725,01		reparati auto	MARINESCU EMANUELA	31/20/21	10-Feb	725,01	697	19-Feb
258	258	3-Feb	201700628	21/2/2021	X GUARD SECURITY SYSTEM	126.668,46	221/2018	servi paza	FLOREA VALERIU	30/20/21	11-Feb	126.668,46	637	24-Feb
259	259	3-Feb	201700627	21/2/2021	X GUARD SECURITY SYSTEM	594.619,59	221/2018	servi paza	FLOREA VALERIU	30/20/21	11-Feb	594.619,59	637	24-Feb
260	260	3-Feb	734	21/2/2021	BRONIC SECURITY	6.322,31	307/2019	servi paza	FLOREA VALERIU	22/26/2021	10-Feb	6.322,31	631	24-Feb
261	261	3-Feb	1860753	21/2/2021	SELECT DIPLOMATIC GROUP	83.179,81	406/2019	reclat anunt	FLOREA VALERIU	31/20/21	10-Feb	83.179,81	648	24-Feb
262	262	3-Feb	1860753	21/2/2021	SELECT DIPLOMATIC GROUP	83.179,81		materiale	MICU LUMINITA	31/20/21	10-Feb	83.179,81	648	24-Feb
263	263	3-Feb	171757	21/2/2021	WOL TERS KLUMER ROMANIA	2.998,80		gachet protect	ABAGIU MARIANA	31/20/21	4-Feb	2.998,80	689	24-Feb
264	264	3-Feb	21440334	12/26/2021	DWY PROSAR CONSULTING	1.544,08		reparati auto	SMADIU CRISTINEL	30/20/21	2-Mai	1.544,08	723	24-Feb
265	265	3-Feb	21003	12/26/2021	PKF CONSTRUCT	97.108,36		reparati auto	COTULBEA TEOODORIAN	31/20/21	11-Feb	97.108,36	665	25-Feb
266	266	3-Feb	21003	12/26/2021	PKF CONSTRUCT	11.878,01	66/2020	reparati auto	COTULBEA TEOODORIAN	31/20/21	11-Feb	11.878,01	665	25-Feb
267	267	3-Feb	21003	12/26/2021	PKF CONSTRUCT	840,00		reparati auto	COTULBEA TEOODORIAN	31/20/21	11-Feb	840,00	665	25-Feb
268	268	3-Feb	21003	12/26/2021	PKF CONSTRUCT	4.000,00		reparati auto	COTULBEA TEOODORIAN	31/20/21	11-Feb	4.000,00	665	25-Feb
269	269	4-Feb	272724	21/2/2021	SEDONA	490,00	212/2020	servi paza	TOCU BOGDAN	21/26/2021	9-Feb	490,00	467	17-Feb
270	270	4-Feb	210032	12/27/2021	BIOSEOL PSI	4.934,93		prote	IODACHE CAMELIA	22/26/2021	10-Feb	4.934,93	592	16-Feb
271	271	4-Feb	214400016	12/26/2021	DNATA CATERING	170.824,85	527/20100	df pasageri	VIACU MIHAELA	22/26/2021	9-Feb	170.824,85	615	16-Feb
272	272	4-Feb	214400017	12/26/2021	DNATA CATERING	242.955,30	527/20100	df pasageri	VIACU MIHAELA	22/26/2021	9-Feb	242.955,30	615	22-Feb
273	273	4-Feb	214400017	12/26/2021	DNATA CATERING	242.955,30	527/20100	df pasageri	VIACU MIHAELA	22/26/2021	9-Feb	242.955,30	615	22-Feb
274	274	4-Feb	2121004	21/2/2021	MHA ACTV	185.018,12		sot SAC	ROTARU SORIN	30/20/21	11-Feb	185.018,12	649	24-Feb
275	275	4-Feb	2121004	21/2/2021	MHA ACTV	185.018,12	212/2020	servi paza	ROTARU SORIN	30/20/21	11-Feb	185.018,12	649	24-Feb
276	276	4-Feb	1002236	21/2/2021	PESTCONTROL EXPERT	266,57		materiale	MICU LUMINITA	30/20/21	17-Feb	266,57	690	24-Feb
277	277	4-Feb	272725	21/2/2021	UNIVERSAL AUTO	248,00	456/2020	servi paza	CHIRCU LUCIAN	21/6/2021	10-Feb	248,00	478	16-Feb
278	278	4-Feb	17708	21/2/2021	UNIVERSAL AUTO	1.783,57		materiale	MICU LUMINITA	30/20/21	10-Feb	1.783,57	694	24-Feb
279	279	4-Feb	8600176347	21/2/2021	DEBEMAN	2.986,50		materiale	MICU LUMINITA	30/20/21	9-Feb	2.986,50	575	16-Feb
280	280	4-Feb	21414334	12/26/2021	SCA DE APPROVIZIONARE SI DESPACIER	5.000,00		reparati auto	ROTARU SORIN	30/20/21	10-Feb	5.000,00	692	18-Feb
281	281	4-Feb	24663889	12/26/2021	MED LIFE	2.986,50	1297/12020	medicina muncii	BAL TATU DANIELA	30/20/21	11-Feb	2.986,50	668	25-Feb
282	282	4-Feb	10310303	12/26/2021	MED LIFE	103.297,50		medicina muncii	BAL TATU DANIELA	30/20/21	10-Feb	103.297,50	668	25-Feb
283	283	4-Feb	355693	21/2/2021	INES GROUP	806,24	475/2020	abonament	DAIA MARIUS	21/19/2021	25-Feb	806,24	756	16-Feb
284	284	4-Feb	129537	21/2/2021	MEDIA SAT	1.714,00		reparati auto	DAIA MARIUS	30/20/21	11-Feb	1.714,00	698	24-Feb
285	285	4-Feb	129537	21/2/2021	MEDIA SAT	574,0								

