

REGISTRUL OPERATIUNILOR GENERATOARE DE OBLIGATII DE PLATA 2021
ROGOP 2021

Crt.	REGISTRATURA		FACTURA				VALOARE	OBIECTIV/CONTRACT	NATURA CHELTUIELII	NUME SI PRENUME PERSONA REPERABILA CU DOCUMENTUL	TERMEN DE PLATA	TERMIN DE PLATA	DEPUS PREZ	REGISTRU CFP		ORDIN DE PLATA		NUMAR ZILE DEPASIRE SCADENTA
	NUMARI	DATA	NUMARI	DATA	FURNIZOR	AR								DATA	VALOARE	NUMARI	DATA	
1	1	16	5-Jan	203729	12/21/2020	BIOSOL PSI	7.529.02		buletin analiza	ORODACHE CAMELIA	1/28/2021			7-Jan	7.529.02	207	18-Jan	
2	1	17	5-Jan	203740	12/21/2020	BIOSOL PSI	617,61		buletin analiza	ORODACHE CAMELIA	1/28/2021			7-Jan	617,61	207	18-Jan	
3	1	1	364	14/02/21	APUSICA	75.417,20		serv	246/2019	MARINESCU MANUELA	1/28/2021			11-Jan	75.417,20	318	19-Jan	
4	2	5	4846	14/02/21	MB TELECOM	54.463,31		abonament	296/2019	ROTARU SORIN	2/22/2021			14-Jan	54.463,31	316	20-Jan	
5	3	5	4845	14/02/21	MB TELECOM	16.224,84		abonament	396/2019	ROTARU SORIN	2/22/2021			14-Jan	16.224,84	316	20-Jan	
6	4	5	4847	14/02/21	MB TELECOM	293.634,85		abonament	293/2019	ROTARU SORIN	2/22/2021			14-Jan	293.634,85	316	20-Jan	
7	5	5	2556	14/02/21	CLEANST ACTV	280.145,84		abonament	51/2020	SMACU CRISTINEL	2/24/2021			14-Jan	280.145,84	385	4-Feb	
8	6	5	2001562	12/29/2020	SERVICE AUTO SERUS	2.089,19		reparati auto		NIULESCU RAZVAN	1/28/2021			14-Jan	2.089,19	277	20-Jan	
9	7	5	20031561	12/29/2020	SERVICE AUTO SERUS	5.803,32		reparati auto		NIULESCU RAZVAN	1/28/2021			14-Jan	5.803,32	277	20-Jan	
10	8	5	20031562	12/29/2020	SERVICE AUTO SERUS	5.817,23		reparati auto		NIULESCU RAZVAN	1/28/2021			14-Jan	5.817,23	277	20-Jan	
11	9	5	20031568	12/29/2020	SERVICE AUTO SERUS	3.134,84		reparati auto		NIULESCU RAZVAN	1/28/2021			14-Jan	3.134,84	277	20-Jan	
12	10	5	20031562	12/29/2020	SERVICE AUTO SERUS	2.379,71		reparati auto		NIULESCU RAZVAN	1/28/2021			14-Jan	2.379,71	277	20-Jan	
13	11	5	2150074679	12/29/2020	DAVITE INTERNATIONAL	1.348,97		material		MICU LUMINITA	1/27/2021			15-Jan	1.348,97	194	15-Jan	
14	12	5	50187	12/29/2020	MOUNTAIN INDUSTRIAL RESOURCES	46.403,34		consultanta personal		SUCIU VASILE	9/30/2021			22-Feb	46.403,34			
15	21	8	32121020	19-Jan	PUBLIC PROCUREMENT PROFESSIONAL	15.470,00		consultanta activitati		SMACU CRISTINEL	11/11/2021			COMPE	15.470,00			
16	13	5	53661	9-Jan	LINK GROUP	20.912,40		taxe scolare		PETRESCU ANCA	9/12/2020			7-Jan	20.912,40	2814	9-Sep	
17	14	5	127635	12/29/2021	MEDIA SAT	573,98		serv internet		DAMA MARIUS	2/25/2021			11-Jan	573,98	173	14-Jan	
18	15	5	53660718	11/20/21	VOODOONE ROMANIA	724,41		abonament		DAMA MARIUS	1/21/2021			8-Jan	724,41	287	20-Jan	
19	16	5	3661	14/02/21	EMP TRADE	166.067,04		abonament	122/2018	ROTARU SORIN	2/24/2021			11-Jan	166.067,04	323	20-Jan	
20	17	5	3662	14/02/21	EMP TRADE	313.481,18		abonament	507/2020	ROTARU SORIN	2/24/2021			29-Jan	313.481,18	344	1-Feb	
21	20	5	709	14/02/21	BRONC SECURITY	66.322,31		abonament		FLOREA VALERIU	1/31/2021			14-Jan	66.322,31	285	20-Jan	
22	22	5	2001706	14/02/21	HEALTH HEALTH	10.353,00		serv paza		MICU LUMINITA	2/3/2021			14-Jan	10.353,00	328	20-Jan	
23	23	5	6220	12/16/2021	WORKNET INDUSTRIES	167,60		serv RSVTI		TOMA ADRIAN	1/18/2021			7-Jan	642,60	172	14-Jan	
24	24	6	13077311	14/02/21	MHA ACTV SYSTEM	93.617,33		serv mentenanta		ROTARU SORIN	2/24/2021			14-Jan	93.617,33	322	20-Jan	
25	25	6	2000507008	14/02/21	MHA ACTV SYSTEM	96.132,18		240C		SAC FLOREA VALERIU	2/4/2021			11-Jan	96.132,18	322	20-Jan	
26	26	6	1210001	15/02/21	RASROM	296.796,40		abonament		ROTARU SORIN	2/26/2021			14-Jan	296.796,40	375	2-Feb	
27	27	6	1175030104	14/02/21	MYOTROLA SOLUTIONS ROMANIA	504.129,98		echip TELTRA		GHERBUDAN	2/3/2021			8-Jan	504.129,98	257	20-Jan	
28	28	6	201706618	11/20/21	X GUARD SECURITY SYSTEM	126.668,46		serv paza		FLOREA VALERIU	2/3/2021			14-Jan	126.668,46	315	20-Jan	
29	29	6	201706617	11/20/21	X GUARD SECURITY SYSTEM	994.619,58		serv paza		FLOREA VALERIU	1/19/2021			14-Jan	994.619,58	315	20-Jan	
30	30	6	1078002	12/10/2021	ROCK GROUP SALUBRIZARE	620,92		colectare desene		TOMA ADRIAN	1/11/2021			13-Jan	620,92	286	12-Jan	
31	31	6	126985	15/02/21	MEDIA SAT	573,63		serv internet	179/2020	DAMA MARIUS	2/26/2021			20-Jan	573,63	345	1-Feb	
32	32	6	1487	16/02/21	EURO APVULS	10.088,45		serv mentenanta		ROTARU SORIN	1/11/2021			11-Jan	10.088,45	286	20-Jan	
33	33	6	13807950	14/02/21	SELECT DIPLOMATIC GROUP	83.179,81		tractari auto	400/2019	FLOREA VALERIU	2/4/2021			11-Jan	83.179,81	317	20-Jan	
34	34	6	2171	12/29/2021	INNOVATIVE TEX SOLUTIONS	15.151,68		material		MICU LUMINITA	1/20/2021			18-Jan	15.151,68	286	21-Jan	
35	35	6	6301151888	12/29/2020	ROMPETROL DOWNSTREAM	29.100,74		combustibil		MICU LUMINITA	1/28/2021			13-Jan	29.100,74	251	21-Jan	
36	36	6	4848	14/02/21	MB TELECOM	134.220,16		prese schimb		ROTARU SORIN	2/22/2021			14-Jan	134.220,16	316	20-Jan	
37	37	6	200029760	12/21/2020	UTILITY MANAGEMENT	2.851,23/2019		serv mecanica emerg	77/2020	ROTARU SORIN	1/23/2021			23-Jan	2.851,23/2019	13	20-Jan	
38	38	6	2100005	15/02/21	CHOMPAC TRADING	2.159,85		material		MICU LUMINITA	2/24/2021			14-Jan	2.159,85	314	1-Feb	
39	39	6	3430	15/02/21	TEARBERS	1.774,73		serv RSVTI		ROTARU SORIN	2/26/2021			11-Jan	1.774,73	314	1-Feb	
40	40	6	201401807	12/15/2020	DNATA CATERING	5.162,04		SEREA RALUCA	527/2010	SEREA RALUCA	1/31/2021			11-Jan	5.162,04	248	21-Jan	
41	41	6	20020186	12/15/2020	DNATA CATERING	125.125,48		el pasageri	527/2010	SEREA RALUCA	1/31/2021			11-Jan	125.125,48	248	21-Jan	
42	42	6	20021336	12/29/2021	BOGART	6.046.885,17		lucuri	356/2019	POTRAC BOGDAN	1/26/2021			23-Jan	6.046.885,17	280.281,28	20-Jan	
43	43	6	1552172	14/02/21	MEDIA TRUST ROMANIA	1.429,00		montare media		OTROACHE VALENTIN	2/23/2021			13-Jan	1.429,00	329	20-Jan	
44	44	6	20021241	14/02/21	ATLAS GUARD	13.634,14		serv paza	526/2020	TOMA ADRIAN	1/11/2021			11-Jan	13.634,14	288	20-Jan	
45	45	6	210000	16/02/21	AUTORTATEA AERONAUTICA CIVILA ROM	4.637,19		autorizatie utilizare		ROTARU SORIN	1/21/2021			AR	4.637,19			
46	46	6	6301152888	12/29/2020	ROMPETROL DOWNSTREAM	74.039,90		serv cl of	77/2020	MARINESCU MANUELA	2/6/2021			11-Jan	74.039,90	391	4-Feb	
47	47	6	6301152888	12/29/2020	ROMPETROL DOWNSTREAM	109.092,29		combustibil		MICU LUMINITA	1/28/2021			14-Jan	109.092,29	251	21-Jan	
48	48	6	6301152888	12/29/2020	ROMPETROL DOWNSTREAM	19.933,56		combustibil		MICU LUMINITA	1/28/2021			14-Jan	19.933,56	251	21-Jan	
49	49	6	2171	12/29/2020	INNOVATIVE TEX SOLUTIONS	15.267,40		material		MICU LUMINITA	1/20/2021			14-Jan	15.267,40	249	21-Jan	
50	50	6	2006868	17/02/21	SECTA INVESTMENT	761,60		material		MICU LUMINITA	2/7/2021			15-Jan	761,60	314	2-Feb	
51	51	6	40175	16/02/21	ART TECH SOLUTIONS	2.486,10		material		MICU LUMINITA	2/4/2021			14-Jan	2.486,10	302	1-Feb	
52	52	6	2145	12/22/2021	INNOVATIVE TEX SOLUTIONS	27.709,51		material		MICU LUMINITA	1/22/2021			20-Jan	27.709,51	200	18-Jan	
53	53	6	2145	12/22/2021	INNOVATIVE TEX SOLUTIONS	3.787,18		material		MICU LUMINITA	1/22/2021			11-Jan	3.787,18	200	18-Jan	
54	54	6	169996	16/02/21	WOLTERS KLUWER ROMANIA	2.998,80		pachet Sinctact		ABAGU MARIANA	2/5/2021			23-Jan	2.998,80	341	1-Feb	
55	55	6	533834189	11/20/21	VOODOONE ROMANIA	2.785,30		TOMA ADRIAN	1/13/2021					11-Jan	2.785,30	320	20-Jan	
56	56	6	210000	16/02/21	UTILITY MANAGEMENT	97.356,37		serv zona siguranta		ROTARU SORIN	2/26/2021			14-Jan	97.356,37	348	1-Feb	
57	57	11	210000	16/02/21	AUTORTATEA AERONAUTICA CIVILA ROM	4.637,19		autorizatie utilizare		DE LAZAR MIHAI	1/21/2021			DUBLUR	4.637,19			
58	58	11	210000	16/02/21	RASROM	15.261,70		abonament		ROTARU SORIN	2/11/2021			23-Jan	15.261,70	375	2-Feb	
59	59	11	210000	16/02/21	RASROM	184.089,95		abonament		ROTARU SORIN	2/11/2021			18-Jan	184.089,95	375	2-Feb	
60	60	11	35100502	12/29/2021	THYSSENKRUPP ELEVATOR	1.739,83		prese schimb		ROTARU SORIN	1/28/2021			SE STORNEAZ	1.739,83			
61	61	11	86002															

198	198	26-Jan	241017706	1/22/2021	GENETIC DISTRIBUTION	3,959.68		materiale	MICU LUMINITA	2/21/2021		3,959.68	
199	199	26-Jan	31859724	1/22/2021	BELSTAR COM	3,096.76		materiale	MICU LUMINITA	2/19/2021		3,096.76	
200	200	26-Jan	20031736	1/21/2021	SERVICE AUTO SERUS	1,660.09		reparati auto	NICULESCU RAZVAN	2/20/2021		1,660.09	
201	201	26-Jan	20031720	1/22/2021	SERVICE AUTO SERUS	5,972.28		reparati auto	NICULESCU RAZVAN	2/19/2021		5,972.28	
202	202	27-Jan	200003	1/21/2021	AUTORITATEA AERONAUTICA CIVILA ROM	2,054.19		controlul calitatii sec	YONOPKA, MIRCEA	1/19/2021	27-Jan	2,054.19	314
203	203	27-Jan	9233	1/26/2021	RISCOM	600.00		flori	MICU LUMINITA	2/19/2021	1-Feb	600.00	398
204	204	27-Jan	1159864	1/22/2021	SCAU CILURARU LOHAN MANOLE SI ASOC	11,598.64		onorariu	MICU LUMINITA	2/19/2021		11,598.64	
205	205	27-Jan	2505	1/22/2021	SCAU CILURARU LOHAN MANOLE SI ASOC	4,639.86		onorariu	VLAICU MIHAELA	2/22/2021	4-Feb	4,639.86	401
206	206	27-Jan	2506	1/22/2021	SCAU CILURARU LOHAN MANOLE SI ASOC	7,423.77		onorariu	DRAGOTA LIA	2/22/2021		7,423.77	
207	207	27-Jan	2504	1/22/2021	SCAU CILURARU LOHAN MANOLE SI ASOC	9,279.72		onorariu	NICULIE GEORGE	2/22/2021		9,279.72	
208	208	27-Jan	143	1/26/2021	TITAN MACHINERY ROMANIA	1,614.64		materiale	MICU LUMINITA	2/26/2021		1,614.64	
209	209	27-Jan	33377	1/21/2021	TOP JET SERVICE	658.11		materiale	MICU LUMINITA	2/21/2021		658.11	
210	210	27-Jan	21000332	1/27/2021	CHIMPAR TRADING	431.97		materiale	MICU LUMINITA	2/26/2021		431.97	
211	211	28-Jan	9968957	1/15/2021	ASOCIATA AEROPORTULUI DIN ROM	16,695.00		costi mentarii	ORDACHE VALENTIN	2/14/2021		16,695.00	
212	212	28-Jan	181200041	1/28/2021	LIP ROMANIA	2,325,550.00		vouchere vacanta	GAFFITA GEORGIANA	2/28/2021		2,325,550.00	
213	213	28-Jan	20031751	1/26/2021	SERVICE AUTO SERUS	1,711.59		reparati auto	NICULESCU RAZVAN	2/24/2021		1,711.59	
214	214	28-Jan	20031769	1/26/2021	SERVICE AUTO SERUS	676.50		reparati auto	NICULESCU RAZVAN	2/24/2021		676.50	
215	215	28-Jan	20031760	1/26/2021	SERVICE AUTO SERUS	1,399.21		reparati auto	NICULESCU RAZVAN	2/24/2021		1,399.21	
216	216	28-Jan	20031761	1/26/2021	SERVICE AUTO SERUS	1,301.62		reparati auto	NICULESCU RAZVAN	2/24/2021		1,301.62	
217	217	28-Jan	20031763	1/26/2021	SERVICE AUTO SERUS	2,377.04		reparati auto	NICULESCU RAZVAN	2/24/2021		2,377.04	
218	218	28-Jan	20031764	1/26/2021	SERVICE AUTO SERUS	3,055.31		reparati auto	NICULESCU RAZVAN	2/24/2021		3,055.31	
219	219	28-Jan	20031766	1/26/2021	SERVICE AUTO SERUS	1,342.32		reparati auto	NICULESCU RAZVAN	2/24/2021		1,342.32	
220	220	28-Jan	20031765	1/26/2021	SERVICE AUTO SERUS	9,297.53		reparati auto	NICULESCU RAZVAN	2/24/2021		9,297.53	
221	221	28-Jan	20031767	1/26/2021	SERVICE AUTO SERUS	698.98		reparati auto	NICULESCU RAZVAN	2/24/2021		698.98	
222	222	28-Jan	20031768	1/26/2021	SERVICE AUTO SERUS	698.98		reparati auto	NICULESCU RAZVAN	2/24/2021		698.98	
223	223	1-Feb	3662	1/26/2021	CRISMAN	1,972.43		inert retea de	TOMA ADRIAN	2/28/2021		1,972.43	
224	224	1-Feb	295681	1/13/2021	ECOGREEN CONSTRUCT	9,796.59		vdanare retele	COTULBEA TEODORIAN	2/12/2021		9,796.59	
225	225	1-Feb	22298	1/22/2021	INDICATIV MEDIA	499.90		publicitate anunt	BILCAN RALICA	1/29/2021	4-Feb	499.90	402
226	226	1-Feb	11055	1/28/2021	DECORATIV FLAG	5,000.38		materiale	MICU LUMINITA	3/1/2021		5,000.38	
227	227	1-Feb	7364	1/14/2021	SITA GLOBAL	110,320.48	EUR	sita bag	DAA MARIUS	2/14/2021		110,320.48	
228	228	1-Feb	1375	1/14/2021	SITA CLANDA	16,625.46		serv cîi cîr	DAA MARIUS	2/14/2021		16,625.46	
229	229	1-Feb	232	2/1/2021	BORDER COLLIE RESCUE	74,029.90		serv cîi cîr	MARNESCU EMAMUELA	3/2/2021		74,029.90	
230	230	1-Feb	2102023	1/27/2021	BIOSEOL PSI	654.50		monozid carbon	ORDACHE CAMELIA	2/26/2021		654.50	
231	231	1-Feb	2102022	1/27/2021	BIOSEOL PSI	392.70		monozid carbon	ORDACHE CAMELIA	2/26/2021		392.70	
232	232	1-Feb	1402021	1/27/2021	BIOSEOL PSI	786.40		monozid carbon	ORDACHE CAMELIA	2/26/2021		786.40	
233	233	1-Feb	18072312	2/1/2021	MHA ACTIV	93,711.54		mentenanta	ROTARU SORIN	3/1/2021		93,711.54	
234	234	1-Feb	20200597009	2/1/2021	MHA ACTIV	96,228.92		sist SAC	ROTARU SORIN	3/1/2021		96,228.92	
235	235	1-Feb	367	2/1/2021	TRAFIC	922.27		serv RS21	ROTARU SORIN	3/1/2021		922.27	
236	236	1-Feb	4868	2/1/2021	MB TELECOM	54,518.12		abonament	ROTARU SORIN	3/2/2021		54,518.12	
237	237	1-Feb	11280	2/1/2021	MB TELECOM	155,780.65		serv canalizare	ROTARU SORIN	2/16/2021		155,780.65	
238	238	1-Feb	4869	2/1/2021	MB TELECOM	293,930.35		abonament	ROTARU SORIN	3/2/2021		293,930.35	
239	239	1-Feb	4867	2/1/2021	MB TELECOM	16,241.17		abonament	ROTARU SORIN	3/2/2021		16,241.17	
240	240	1-Feb	7287	1/28/2021	FORUMEX	20,831.43		materiale	MICU LUMINITA	3/1/2021		20,831.43	
241	241	1-Feb	2582	2/1/2021	CLEAN PREST ACTIV	280,145.84		manipulare carcasa	SMADU CRISTINEL	3/1/2021		280,145.84	
242	242	1-Feb	3056	2/2/2021	PORT CONSTRUCT	75,406.20		serv prestarea	MARNESCU EMAMUELA	3/2/2021		75,406.20	
243	243	3-Feb	202216990029	1/29/2021	PORR CONSTRUCT	867,874.02		drum tehnologic	POTORAC BOGDAN	3/3/2021		867,874.02	
244	244	3-Feb	3662	1/22/2021	MONITORUL OFICIAL	186,234.15		abonament	ROTARU SORIN	2/28/2021		186,234.15	
245	245	3-Feb	3677	2/1/2021	EMP TRADE	333,967.19		abonament	ROTARU SORIN	3/2/2021		333,967.19	
246	246	3-Feb	21400347	1/31/2021	STERYCYCLE ROMANIA	514.08		desuori medicale	BALTATU DANIELA	2/28/2021		514.08	
247	247	3-Feb	21400346	1/31/2021	STERYCYCLE ROMANIA	514.08		desuori medicale	BALTATU DANIELA	2/28/2021		514.08	
248	248	3-Feb	954	2/1/2021	EURO NUCLEAR SECURITY SERVICES	403,709.05		abonament	ROTARU SORIN	3/12/2021		403,709.05	
249	249	3-Feb	1154	1/29/2021	EURO APROVADO	1,040.05		prest serv	ROTARU SORIN	2/28/2021		1,040.05	
250	250	3-Feb	210032	1/29/2021	ELECTROTEHNICA ECHIPAMENT ELEC	148,750.00		integreare echip de	ROTARU SORIN	2/28/2021		148,750.00	
251	251	3-Feb	1157000108	2/1/2021	MOTOKOLA SOLUTIONS ROMANIA	944,636.28		echip TETRA	SHERBARI DANIEL	3/2/2021		944,636.28	
252	252	3-Feb	21000320	1/29/2021	UTI FACILITY MANAGEMENT	14,034.61		rep circ secundare	ROTARU SORIN	2/28/2021		14,034.61	
253	253	3-Feb	21000318	1/29/2021	UTI FACILITY MANAGEMENT	15,589.57		rep circ secundare	ROTARU SORIN	2/28/2021		15,589.57	
254	254	3-Feb	21000321	1/29/2021	UTI FACILITY MANAGEMENT	6,177.02		rep circ secundare	ROTARU SORIN	2/28/2021		6,177.02	
255	255	3-Feb	21000319	1/29/2021	UTI FACILITY MANAGEMENT	10,031.66		rep circ secundare	ROTARU SORIN	2/28/2021		10,031.66	
256	256	3-Feb	3662	1/22/2021	MONITORUL OFICIAL	404.20		publicare anunt	ROTARU SORIN	2/28/2021	4-Feb	404.20	252
257	257	3-Feb	535420009	2/1/2021	VODAFONE ROMANIA	725.01		abonament	DAA MARIUS	2/28/2021		725.01	
258	258	3-Feb	201700028	2/1/2021	X GUARD SECURITY SYSTEM	126,686.46		serv paza	FLOREA VALERIU	3/3/2021		126,686.46	
259	259	3-Feb	201700027	2/1/2021	X GUARD SECURITY SYSTEM	584,619.58		serv paza	FLOREA VALERIU	3/3/2021		584,619.58	
260	260	3-Feb	734	2/1/2021	BROMEC SECURITY	66,322.31		serv paza	FLOREA VALERIU	3/28/2021		66,322.31	
261	261	3-Feb	1800753	1/2/2021	SELECT ORIONATIC GROUP	63,179.61		edican auto	MICU LUMINITA	3/1/2021		63,179.61	
262	262	3-Feb	2057160	2/3/2021	VESTA INVESTMENT	73.78		materiale	MICU LUMINITA	3/3/2021		73.78	
263	263	3-Feb	171751	2/3/2021	VOLTERS KLUWER ROMANIA	2,999.90		pachet sintact	ABAGIU MARIANA	2/5/2021		2,999.90	
264	264	3-Feb	1779	2/1/2021	DMV PROSAL CONSULTING	2,544.08		vdanare cabine	SMADU CRISTINEL	3/3/2021		2,544.08	
265	265	3-Feb	21003	2/1/2021	PKF CONSTRUCT	97,108.36		inert zona sauranta	COTULBEA TEODORIAN	3/3/2021		97,108.36	
266	266	3-Feb	21003	2/2/2021	PKF CONSTRUCT	17,878.01		incalzare zapada	CONSTANTINESCU RADU	3/4/2021		17,878.01	
267	267	3-Feb	3038	2/2/2021	UTOGASPE TY INNOVATION	840.00		materiale	MICU LUMINITA	3/2/2021		840.00	
268	268	4-Feb	2005557	1/6/2021	OFICIUL NATIONAL AL REGISTRULUI COA	4,000.00		abonament	LAZAR MIHAI	1/8/2021	53	4,000.00	8-Jan
269	269	4-Feb	272724	2/2/2021	SEDONA	490.00		service	YOCU BOGDAN	2/16/2021		490.00	
270	270	4-Feb	210182	1/27/2021	BIOSEOL PSI	4,334.83		prele	ORDACHE CAMELIA	2/26/2021		4,334.83	
271	271	4-Feb	211400016	1/14/2021	DNATA CATERING	4,054.85		of pasageri	VLAICU MIHAELA	2/28/2021		4,054.85	
272	272	4-Feb	211400017	1/14/2021	DNATA CATERING	242,955.30		of pasageri	VLAICU MIHAELA	2/28/2021		242,955.30	
273	273	4-Feb	3661	2/4/2021	EMP TRADE	63,956.05		piese schimb	ROTARU SORIN	3/4/2021		63,956.05	
274	274	4-Feb	1219014	2/3/2021	MHA ACTIV	185,018.12		sist SAC	ROTARU SORIN	3/3/2021		185,018.12	
275	275	4-Feb	210200316	1/29/2021	UTI FACILITY MANAGEMENT	2,828,623.66		inert utilitat	ROTARU SORIN	2/28/2021		2,828,623.66	
276	276	4-Feb	1002235	2/3/2021	PESTCONTROL EXPERT	266.57		materiale	MICU LUMINITA	3/5/2021		266.57	
277	277	4-Feb	27275	2/2/2021	SEDONA	245.00		service	CHIRIC LILIANA	2/16/2021		245.00	
278	278	4-Feb	1708	2/4/2021	UNIVERSAL AUTO	1,783.57		materiale	MICU LUMINITA	3/6/2021		1,783.57	
279	279	4-Feb	8600176347	2/4/2021	DEIDEMAN	296.52		materiale	MICU LUMINITA	3/6/2021		296.52	
280	280	4-Feb	12141334	3/4/2021	SCAU CILURARU LOHAN MANOLE SI ASOC	610.53		materiale	MICU LUMINITA	3/4/2021		610.53	
281	281	8-Feb	24653889	1/1/2021	MED LIFE	5,600.00		medicina munci	BALTATU DANIELA	3/2/2021		5,600.00	
282	282	8-Feb	24651063	1/1/2021	MED LIFE	155,287.50		serv medicale	BALTATU DANIELA	3/2/2021		155,287.50	
283	283	8-Feb	335693	2/5/2021	INES GROUP	806.24		abonament	DAA MARIUS	2/19/2021		806.24	
284	284	8-Feb	323	2/2/2021	AGENTA NATIONALA PENTRU RESURSE	1,716.00		autorizare lucr me	POTORAC BOGDAN	2/23/2021		1,716.00	
285	285	8-Feb	129637	2/2/2021	MEDIA SAT	174.07		serv internet	DAA MARIUS	3/8/2021		174.07	
286	286	8-Feb	7000959982	2/2/2021	VODAFONE ROMANIA	1,084.34		abonament	DAA MARIUS	3/4/2021		1,084.34	
287	287	8-Feb	9059561	2/2/2021	ORANGE ROMANIA	10,172.99		abonament	ROTARU SORIN	3/18/2021		10,172.99	
288	288	8-Feb	9000927882	2/13/2021	ORANGE ROMANIA	626.26		corectie trafic voce	ROTARU SORIN	3/18/2021		626.26	
289	289	8-Feb	9000927992	2/14/2021	ORANGE ROMANIA	2,320.40							

