

REGISTRUL OPERATIUNILOR GENERATOARE DE OBLIGATII DE PLATA 2021
ROG 2021

Crt.	REGISTRATURA			FACTURA			VALOARE	OBLIGATIVITATE	NATURA CHELTUIELOR	NUME SI PRENUME PERSONA REPERCUTATA CU DOCUMENTUL	TERMEN	TERM EN PREZ	DEPSA PREZ	REGISTRU CFP			ORDIN DE PLATA		NUMAR ZILE DEPASIRE SCADENTA
	NUMARI	DATA	NUMAR	DATA	FURNIZOR	AR								DATA	VALOARE	NUMARI	DATA		
1	16	5-Jan	203729	12/21/2020	BOSCOL PSI		7.529.02		buletin analiza	KORDACHE CAMELIA	12/20/21	1	16	7.529.02	207	18-Jan			
2	1	1-Jan	102682	12/21/2020	BOSCOL PSI		617.61		buletin analiza	KORDACHE CAMELIA	12/20/21	2	1	617.61	207	18-Jan			
3	1	1-Jan	754	12/21/2020	APUSICA		75.417.20	246/2019		MARINESCU MARIANA	12/20/21	3	1	75.417.20	318.319-41	28.02-08.02.2021			
4	2	5-Jan	4846	14/02/21	MB TELECOM		54.463.31	296/2019	abonament	ROTARI SORIN	22/20/21	4	2	54.463.31	316	28-Jan			
5	3	5-Jan	4845	14/02/21	MB TELECOM		16.224.84	396/2019	abonament	ROTARI SORIN	22/20/21	5	3	16.224.84	316	28-Jan			
6	4	5-Jan	4847	14/02/21	MB TELECOM		293.634.85	396/2019	abonament	ROTARI SORIN	22/20/21	6	4	293.634.85	316	28-Jan			
7	5	5-Jan	2556	14/02/21	CLEANST ACTV		280.145.84	51/2020	reparati auto	SMADU CRISTINEL	12/20/21	7	5	280.145.84	316	28-Jan			
8	6	5-Jan	2001562	12/29/2020	SERVICE AUTO SERUS		2.989.19		reparati auto	NICULESCU RAZVAN	12/28/21	8	6	2.989.19	277	26-Jan			
9	7	5-Jan	20031561	12/29/2020	SERVICE AUTO SERUS		5.803.32		reparati auto	NICULESCU RAZVAN	12/28/21	9	7	5.803.32	277	26-Jan			
10	8	5-Jan	20021559	12/29/2020	SERVICE AUTO SERUS		5.817.29		reparati auto	NICULESCU RAZVAN	12/28/21	10	8	5.817.29	277	26-Jan			
11	9	5-Jan	20021558	12/29/2020	SERVICE AUTO SERUS		1.144.64		reparati auto	NICULESCU RAZVAN	12/28/21	11	9	1.144.64	277	26-Jan			
12	10	5-Jan	20021562	12/29/2020	SERVICE AUTO SERUS		2.379.71		reparati auto	NICULESCU RAZVAN	12/28/21	12	10	2.379.71	277	26-Jan			
13	11	5-Jan	21500745679	12/29/2020	DAVTE INTERNATIONAL		1.348.97		reparati auto	MICU LUMINITA	12/28/21	13	11	1.348.97	194	15-Jan			
14	12	5-Jan	50187	12/29/2020	MOUNTAIN INDUSTRIAL RESOURCES		46.403.34		consultanta personal	SUCIU VASILE	12/28/21	14	12	46.403.34	277	26-Jan			
15	21	8-Jan	32121020	12/21/2020	PUBLIC PROCUREMENT PROFESSIONAL		15.470.00		consultanta calitate	SMADU CRISTINEL	11/21/2021	15	21	15.470.00	COMPEI				
16	13	5-Jan	53661	9/02/2021	LINK GROUP		20.912.40		taxe scolare	PETRESCU VALENTIN	12/28/21	16	13	20.912.40	2814	9-Sep			
17	14	5-Jan	127635	12/29/2021	MEDIA SAT		57.938		serv internet	DANA MARIUS	12/28/21	17	14	57.938	316	28-Jan			
18	15	5-Jan	53560718	11/20/21	VOODOONE ROMANIA		724.41		abonament	DANA MARIUS	27/20/21	18	15	724.41	287	26-Jan			
19	16	5-Jan	3661	14/02/21	EMP TRADE		166.067.04	122/2018	abonament	ROTARI SORIN	15/20/21	19	16	166.067.04	323	28-Jan			
20	16	5-Jan	3662	14/02/21	EMP TRADE		313.481.18	507/2020	abonament	ROTARI SORIN	24/20/21	20	16	313.481.18	344	1-Feb			
21	20	5-Jan	709	14/02/21	BRODNC SECURITY		66.322.31		serv paza	RODOLFO VALERIU	23/20/21	21	20	66.322.31	328	28-Jan			
22	22	5-Jan	21001769	14/02/21	HEPLA HEALTH		10.353.00		serv paza	MICU LUMINITA	23/20/21	22	22	10.353.00	328	28-Jan			
23	23	5-Jan	6220	12/16/2021	WORKNET INDUSTRIES		642.60		serv RSVT	TOMA ADRIAN	7/20/21	23	23	642.60	172	14-Jan			
24	24	6-Jan	13077311	14/02/21	MHA ACTV SYSTEM		93.617.33	242/2019	serv mentenanta	ROTARI SORIN	14/20/21	24	24	93.617.33	32	28-Jan			
25	25	6-Jan	2000507008	14/02/21	MHA ACTV SYSTEM		96.132.18	240/21	serv SAC	FLOREA VALERIU	24/20/21	25	25	96.132.18	322	28-Jan			
26	26	6-Jan	1210001	15/02/21	RASROM		296.796.40	234/2020	serv tehnice	FLOREA VALERIU	24/20/21	26	26	296.796.40	322	28-Jan			
27	27	6-Jan	1175030104	14/02/21	MYOTROLA SOLUTIONS ROMANIA		504.129.98	119/2021	scrip TETRA	GHERBUDAN	23/20/21	27	27	504.129.98	322	28-Jan			
28	28	6-Jan	201706618	11/20/21	X GUARD SECURITY SYSTEM		126.668.46	221/2018	serv tehnice	FLOREA VALERIU	24/20/21	28	28	126.668.46	328	28-Jan			
29	29	6-Jan	201706617	11/20/21	X GUARD SECURITY SYSTEM		984.619.58	221/2018	serv tehnice	FLOREA VALERIU	24/20/21	29	29	984.619.58	328	28-Jan			
30	30	6-Jan	1078002	12/21/2020	ROCK GROUP SALUBRIZARE		420.92		colectare deservii	TOMA ADRIAN	11/20/21	30	30	420.92	32	12-Jan			
31	31	6-Jan	126985	15/02/21	SELECT SAT		57.63	179/2020	serv internet	DANA MARIUS	20/20/21	31	31	57.63	314	1-Feb			
32	32	6-Jan	1487	16/02/21	EURO APVAL		100.689.45		serv canalizare	ROTARI SORIN	12/21/2021	32	32	100.689.45	205	28-Jan			
33	33	6-Jan	13890750	14/02/21	SELECT DIPLOMATIC GROUP		83.179.40	406/2019	serv tehnice	FLOREA VALERIU	12/21/2021	33	33	83.179.40	117	28-Jan			
34	34	6-Jan	2171	12/29/2021	INNOVATEX TEXT SOLUTIONS		15.151.68		materiale	MICU LUMINITA	13/20/2021	34	34	15.151.68	249	21-Jan			
35	35	6-Jan	6301151888	12/29/2020	ROMPETROL DOWNSTREAM		29.100.74		combustibil	MICU LUMINITA	12/28/21	35	35	29.100.74	251	21-Jan			
36	36	6-Jan	4848	14/02/21	MB TELECOM		124.50		abonament	ROTARI SORIN	14/20/21	36	36	124.50	316	28-Jan			
37	37	6-Jan	200029760	12/21/2020	UTILITY MANAGEMENT		2.851.282.75	77/2020	serv mecanic energ	ROTARI SORIN	23/20/21	37	37	2.851.282.75	320	28-Jan			
38	38	6-Jan	2100005	15/02/21	CHOMPAT TRADING		2.159.85		serv mecanic	ROTARI SORIN	23/20/21	38	38	2.159.85	324	28-Jan			
39	39	6-Jan	3430	15/02/21	TEARBERS		1.274.73		serv RSVT	ROTARI SORIN	25/20/21	39	39	1.274.73	347	1-Feb			
40	40	6-Jan	201403187	12/21/2020	DNATA CATERING		5.162.04	527/2010	serv tehnice	SEREA RAULICA	15/20/21	40	40	5.162.04	347	1-Feb			
41	41	6-Jan	20020186	12/21/2020	DNATA CATERING		2.125.159	356/2019	nr pastajeri	SEREA RAULICA	13/20/2021	41	41	2.125.159	347	21-Jan			
42	42	6-Jan	20021336	12/29/2021	BOGART		6.046.885.17	359/2019	serv paza	POTARAC BOGDAN	12/28/21	42	42	6.046.885.17	280.281	26-Jan			
43	43	6-Jan	1552172	14/02/21	MEDIA TRUST ROMANIA		1.438.00		serv tehnice	NICULESCU VALENTIN	13/20/21	43	43	1.438.00	329	28-Jan			
44	44	6-Jan	2100021	15/02/21	ATLAS GUARD		13.634.54	526/2020	serv tehnice	POTARAC BOGDAN	12/28/21	44	44	13.634.54	280.289	19-Jan			
45	45	6-Jan	2100000	16/02/21	AUTORITATE AERONAUTICA CIVILA ROMANIA		4.637.19		consultanta calitate	ROTARI SORIN	12/28/21	45	45	4.637.19	329	28-Jan			
46	46	6-Jan	2100014	16/02/21	AUTORITATE AERONAUTICA CIVILA ROMANIA		17.039.90	71/2020	serv c	MARINESCU MANUELA	26/20/21	46	46	17.039.90	391	4-Feb			
47	47	6-Jan	6301152988	12/29/2020	ROMPETROL DOWNSTREAM		109.062.29		combustibil	MICU LUMINITA	12/28/21	47	47	109.062.29	321	28-Jan			
48	48	6-Jan	6301152988	12/29/2020	ROMPETROL DOWNSTREAM		109.062.29		combustibil	MICU LUMINITA	12/28/21	48	48	109.062.29	321	28-Jan			
49	49	6-Jan	2171	12/29/2020	INNOVATEX TEXT SOLUTIONS		15.157.40		materiale	MICU LUMINITA	24/20/21	49	49	15.157.40	249	21-Jan			
50	50	6-Jan	2006688	17/02/21	SECTA INVESTMENT		761.60		materiale	MICU LUMINITA	24/20/21	50	50	761.60	249	21-Jan			
51	51	6-Jan	40175	16/02/21	ART TECH SOLUTIONS		2.486.10		materiale	MICU LUMINITA	28/20/21	51	51	2.486.10	392	4-Feb			
52	52	6-Jan	2145	12/22/2021	INNOVATEX TEXT SOLUTIONS		27.709.51		materiale	MICU LUMINITA	27/20/21	52	52	27.709.51	392	4-Feb			
53	53	6-Jan	2145	12/22/2021	INNOVATEX TEXT SOLUTIONS		27.709.51		materiale	MICU LUMINITA	26/20/21	53	53	27.709.51	392	4-Feb			
54	54	6-Jan	169996	16/02/21	WOLTERS KLUWER ROMANIA		2.998.80		pachet Sinfact	ABAGU MARIANA	26/20/21	54	54	2.998.80	249	21-Jan			
55	55	6-Jan	533834169	11/20/21	VOODOONE ROMANIA		2.89.75		pachet Sinfact	TOMA ADRIAN	27/20/21	55	55	2.89.75	341	1-Feb			
56	56	6-Jan	2100002	16/02/21	PRF CONTRACT		1.274.73		inret zona siquranta	ROTARI SORIN	25/20/21	56	56	1.274.73	343	1-Feb			
57	57	11-Jan	210000	16/02/21	AUTORITATE AERONAUTICA CIVILA ROMANIA		4.637.19	356/2019	serv tehnice	LAZAR MARIUS	12/21/2021	57	57	4.637.19	375	28-Jan			
58	58	11-Jan	210000	16/02/21	RASROM		26.354.70	356/2019	abonament	RAMON LIESCUI	23/20/21	58	58	26.354.70	375	28-Jan			
59	59	11-Jan	210000	16/02/21	RASROM		26.354.70	356/2019	abonament	ROTARI SORIN	23/20/21	59	59	26.354.70	3				

198	198	26-Jan	241017706	1/22/2021	SENETIC DISTRIBUTION	3,999.68			materiale	MICU LUMINITA	2/21/2021			3,999.68	
199	199	26-Jan	31859724	1/22/2021	BALSTAR 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	VONOPKA, MIRCEA	1/31/2021	27-Jan	314	27-Jan	2,054.19
203	203	27-Jan	9233	1/26/2021	RISCOM	600.00			flori	MICU LUMINITA	2/19/2021	1-Feb	308	4-Feb	600.00
204	204	27-Jan	1159864	1/22/2021	SCAU CILURARU LOHAN MANOLIE SI ASOC	11,598.64			onorariu	DRAGOTEA LILIANA	2/19/2021			11,598.64	
205	205	27-Jan	2505	1/22/2021	SCAU CILURARU LOHAN MANOLIE SI ASOC	4,639.86			onorariu	VLAICU MHAEALA	2/22/2021	4-Feb	301	4-Feb	4,639.86
206	206	27-Jan	2506	1/22/2021	SCAU CILURARU LOHAN MANOLIE SI ASOC	7,423.77			onorariu	DRAGOTEA LILIANA	2/22/2021			7,423.77	
207	207	27-Jan	2504	1/22/2021	SCAU CILURARU LOHAN MANOLIE SI ASOC	9,279.72			onorariu	NICULIE GEORGE	2/22/2021			9,279.72	
208	208	27-Jan	143	1/26/2021	TIHAN MACHBERY ROMANIA	1,614.64			materiale	MICU LUMINITA	2/26/2021			1,614.64	
209	209	27-Jan	33377	1/21/2021	TOP LET SERVICE	586.11			materiale	MICU LUMINITA	2/21/2021			586.11	
210	210	27-Jan	21000332	1/27/2021	CHIMPAR TRADING	431.97			materiale	MICU LUMINITA	2/26/2021			431.97	
211	211	28-Jan	1812006807	1/15/2021	ASOCIATIA AEROPORTULUI DIN ROM	16,065.00			costi mentenuta	ORIHACHE VALENTIN	2/16/2021			16,065.00	
212	212	28-Jan	181200041	1/28/2021	UP ROMANIA	2,325,550.00			vouchere vacanta	GAFITA GEORGIANA	2/28/2021			2,325,550.00	
213	213	28-Jan	20031757	1/25/2021	SERVICE AUTO SERUS	1,711.59			reparati auto	NICULESCU RAZVAN	2/24/2021			1,711.59	
214	214	28-Jan	20031769	1/25/2021	SERVICE AUTO SERUS	676.50			reparati auto	NICULESCU RAZVAN	2/24/2021			676.50	
215	215	28-Jan	20031760	1/25/2021	SERVICE AUTO SERUS	1,399.21			reparati auto	NICULESCU RAZVAN	2/24/2021			1,399.21	
216	216	28-Jan	20031761	1/25/2021	SERVICE AUTO SERUS	1,301.62			reparati auto	NICULESCU RAZVAN	2/24/2021			1,301.62	
217	217	28-Jan	20031763	1/25/2021	SERVICE AUTO SERUS	2,377.04			reparati auto	NICULESCU RAZVAN	2/24/2021			2,377.04	
218	218	28-Jan	20032164	1/25/2021	SERVICE AUTO SERUS	3,895.31			reparati auto	NICULESCU RAZVAN	2/24/2021			3,895.31	
219	219	28-Jan	20031766	1/25/2021	SERVICE AUTO SERUS	1,342.32			reparati auto	NICULESCU RAZVAN	2/24/2021			1,342.32	
220	220	28-Jan	20031765	1/25/2021	SERVICE AUTO SERUS	9,297.53			reparati auto	NICULESCU RAZVAN	2/24/2021			9,297.53	
221	221	28-Jan	20031767	1/25/2021	SERVICE AUTO SERUS	698.98			reparati auto	NICULESCU RAZVAN	2/24/2021			698.98	
222	222	28-Jan	20031768	1/25/2021	SERVICE AUTO SERUS	698.98			reparati auto	NICULESCU RAZVAN	2/24/2021			698.98	
223	223	1-Feb	2698	1/26/2021	CRISMAN	1,972.43			publicare anunt	TOMA ADRIAN	2/28/2021			1,972.43	
224	224	1-Feb	295681	1/13/2021	ECOGREEN CONSTRUCT	9,796.59		310/2017	vdanjan retele	COTULBEA TEODORIAN	2/12/2021	4-Feb		9,796.59	
225	225	1-Feb	22298	1/22/2021	INDICATY MEDIA	499.90			materiale	BILCAN RAULIA	1/29/2021			499.90	
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	7864	1/14/2021	SITA GLOBAL	110,320.48			sita bag	DAA MARIUS	2/14/2021			110,320.48	
228	228	1-Feb	1375	1/14/2021	SITA CLANDA	16,625.46			serv cîr	DAA MARIUS	2/14/2021			16,625.46	
229	229	1-Feb	232	2/1/2021	BORDER COLLIE RESCUE	74,029.90		71/2020	serv cîr	MARNESCU EMAMUELA	3/2/2021			74,029.90	
230	230	1-Feb	210222	1/27/2021	BOSOL PSI	654.50			monosol carbon	ORDACHE CAMELIA	2/26/2021			654.50	
231	231	1-Feb	210222	1/27/2021	BOSOL PSI	392.70			monosol carbon	ORDACHE CAMELIA	2/26/2021			392.70	
232	232	1-Feb	180221	1/27/2021	BOSOL PSI	786.40			monosol carbon	ORDACHE CAMELIA	2/26/2021			786.40	
233	233	1-Feb	18072312	2/1/2021	MHA ACTIV	93,711.54		242/2019	mentenanta	ROTARU SORIN	3/1/2021			93,711.54	
234	234	1-Feb	20200597009	2/1/2021	MHA ACTIV	96,238.92		240	sist SAC	ROTARU SORIN	3/1/2021			96,238.92	
235	235	1-Feb	2345	1/20/21	BRONC SECURE	381			serv RSVT	ROTARU SORIN	3/2/2021			381	
236	236	1-Feb	4868	2/1/2021	MB TELECOM	54,518.12		296/2019	abonament	ROTARU SORIN	3/2/2021			54,518.12	
237	237	1-Feb	11280	2/1/2021	EURO APPROV	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		203/2019	abonament	ROTARU SORIN	3/2/2021			293,930.35	
239	239	1-Feb	4867	2/1/2021	MB TELECOM	16,241.17		396/2019	abonament	ROTARU SORIN	3/2/2021			16,241.17	
240	240	1-Feb	7287	1/28/2021	FORNATEX	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		51/2020	manipulare caucasi	SMADU CRISTINEL	3/1/2021			280,145.84	
242	242	1-Feb	2042	2/2/2021	APX 266	75,406.20			serv prestarea	MARNESCU EMAMUELA	3/2/2021			75,406.20	
243	243	3-Feb	202216990029	1/29/2021	PORR CONSTRUCT	867,674.02		186/2020	drum tehnologic	POTORAC BOGDAN	3/3/2021			867,674.02	
244	244	3-Feb	3677	2/1/2021	EMP TRADE	166,234.15		122/2018	abonament	ROTARU SORIN	2/28/2021			166,234.15	
245	245	3-Feb	3677	2/1/2021	EMP TRADE	333,967.19		557/2020	abonament	ROTARU SORIN	3/2/2021			333,967.19	
246	246	3-Feb	21400347	1/31/2021	STERYCYCLE ROMANIA	514.08		169/2017	deseur medicate	BALTATU DANIELA	2/28/2021			514.08	
247	247	3-Feb	21400346	1/31/2021	STERYCYCLE ROMANIA	514.08		169/2017	deseur medicate	BALTATU DANIELA	2/28/2021			514.08	
248	248	3-Feb	954	2/1/2021	EURO NUCLEAR SECURITY SERVICES	403,709.05		206/2018	abonament	ROTARU SORIN	3/12/2021			403,709.05	
249	249	3-Feb	1154	1/26/2021	EURO NUCLEAR SECURITY SERVICES	1,040.05			prest serv	ROTARU SORIN	2/28/2021			1,040.05	
250	250	3-Feb	210032	1/29/2021	ELECTROTEHNICA ECHIPAMENTE ELECT	148,750.00		277/2020	integreare echip de	ROTARU SORIN	2/28/2021			148,750.00	
251	251	3-Feb	1157000108	2/1/2021	MOTOKOLA SOLUTIONS ROMANIA	844,636.28		412/2019	echip TETRA	SHERBADI DANIEL	3/2/2021			844,636.28	
252	252	3-Feb	21000320	1/26/2021	UTI FACILITY MANAGEMENT	14,034.61		77/2020	rep circ secundare	ROTARU SORIN	2/28/2021			14,034.61	
253	253	3-Feb	21000318	1/26/2021	UTI FACILITY MANAGEMENT	15,589.57		77/2020	rep circ secundare	ROTARU SORIN	2/28/2021			15,589.57	
254	254	3-Feb	21000321	1/26/2021	UTI FACILITY MANAGEMENT	6,177.02		77/2020	rep circ secundare	ROTARU SORIN	2/28/2021			6,177.02	
255	255	3-Feb	21000319	1/26/2021	UTI FACILITY MANAGEMENT	10,031.66		77/2020	rep circ secundare	ROTARU SORIN	2/28/2021			10,031.66	
256	256	3-Feb	1562	1/22/2021	EURO APPROV	404.20			publicare anunt	BILCAN RAULIA	4/24/2021	4-Feb		404.20	
257	257	3-Feb	555420009	2/1/2021	VOAFONE ROMANIA	725.01			abonament	DAA MARIUS	2/28/2021		252	21-Jan	725.01
258	258	3-Feb	201700028	2/1/2021	X GUARD SECURITY SYSTEM	126,668.46		221/2018	serv paza	FLOREA VALERIU	3/3/2021			126,668.46	
259	259	3-Feb	201700027	2/1/2021	X GUARD SECURITY SYSTEM	584,619.58		221/2018	serv paza	FLOREA VALERIU	3/3/2021			584,619.58	
260	260	3-Feb	734	2/1/2021	BRONC SECURITY	66,322.31		307/2019	serv paza	FLOREA VALERIU	2/28/2021			66,322.31	
261	261	3-Feb	1800075	2/1/2021	SELECT DIPLOMATIC GROUP	63,179.51		496/2019	iscari car	63,179.51	3/3/2021			63,179.51	
262	262	3-Feb	2051740	2/3/2021	VESTA INVESTMENT	73.78			materiale	MICU LUMINITA	3/3/2021			73.78	
263	263	3-Feb	17175	2/3/2021	EURO KILVER ROMANIA	2,998.80			pachet strict	ABAGIU MARIANA	3/5/2021			2,998.80	
264	264	3-Feb	1779	2/1/2021	DMV PROSAL CONSULTING	2,544.08			vdanjan cabine	SMADU CRISTINEL	3/3/2021			2,544.08	
265	265	3-Feb	21003	2/1/2021	PKF CONSTRUCT	97,108.36		66/2020	inret zona saurante	COTULBEA TEODORIAN	3/3/2021			97,108.36	
266	266	3-Feb	21004	2/2/2021	PKF CONSTRUCT	17,878.01		446/2018	incalzare zapada	CONSTANTINESCU RADU	3/3/2021			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	1060557	1/20/2021	OFICIUL NATIONAL AL REGISTRULUI COA	4,000.00			abonament	ROTARU SORIN	3/19/2021	53	8-Jan	4,000.00	
269	269	4-Feb	272724	2/2/2021	SEDONA	490.00		212/2020	service	TOCU BOGDAN	2/16/2021			490.00	
270	270	4-Feb	183483	2/7/2021	BRONC PSI	4,054.85			prent	ORDACHE CAMELIA	2/28/2021			4,054.85	
271	271	4-Feb	211400016	1/31/2021	DNATA CATERING	527/2020			of pasageri	VLAICU MHAEALA	2/28/2021			527/2020	
272	272	4-Feb	211400017	1/31/2021	DNATA CATERING	242,955.30		527/2020	of pasageri	VLAICU MHAEALA	2/28/2021			242,955.30	
273	273	4-Feb	3861	2/4/2021	EMP TRADE	63,956.05		587/2020	prent serv	ROTARU SORIN	3/4/2021			63,956.05	
274	274	4-Feb	1219014	2/9/2021	MHA ACTIV	185,018.12		77/2020	sist SAC	ROTARU SORIN	3/3/2021			185,018.12	
275	275	4-Feb	210200316	1/26/2021	UTI FACILITY MANAGEMENT	2,828,623.66			inret 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	240.00		456/2020	service	CHIRIC LILIANA	2/16/2021			240.00	
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	DEDEMAN	296.52			materiale	MICU LUMINITA	3/6/2021			296.52	
280	280	4-Feb	12141334	3/4/2021	EURO KILVER ROMANIA	610.53			materiale	MICU LUMINITA	3/4/2021			610.53	
281	281	8-Feb	24653889	1/31/2021	MED LIFE	5,600.00		1297/12020	medicina munci	BALTATU DANIELA	3/2/2021			5,600.00	
282	282	8-Feb	24653893	1/31/2021	MED LIFE	155,287.50		475/2020	serv medicate	BALTATU DANIELA	3/2/2021			155,287.50	
283	283	8-Feb	355693	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					

