

REGISTRUL OPERATIUNILOR GENERATOARE DE OBLIGATI DE PLATA 2021

BROFOT 2021

C/C	NR.	DATA	REGISTRATURA			FACTURA			VALOARE	OBLIGAT/CONTRACT	NATURA	CHELT/RECELOR	NUME SI PRENUME PERSONA RESPONSABILA A CUI DOCUMENTE	TERMIN	TERM	DEP	PREZ	REGISTRU C/P		ORDIN DE PLATA		NUMAR	DATA	NUMAR ZILE DEPASIRE SCADENTA
			NUMAR	DATA	NUMAR	DATA	VALOARE	VALOARE										DATA	DATA					
1	16	5-Jan	203729	12/01/2020	BOSOL PSI			7.328.02		buletin analiza		IORDACHE CAMELIA	10/02/2021	7-Jan				7.328.02	207			18-Jan		
2	17	5-Jan	203729	12/01/2020	BOSOL PSI			617.61		buletin analiza		IORDACHE CAMELIA	10/02/2021	7-Jan				617.61	207			18-Jan		
3	1	5-Jan	354	14/02/2021	AVIS LINCA			75.417.20	24/02/2021	abonament		MAINESCU MANUELA	24/02/2021	11-Jan				75.417.20	318	318.318.41	28.01.2021,08.02.2021		21-Jan	
4	2	5-Jan	4846	14/02/2021	MB TELECOM			54.463.31	29/09/2019	abonament		ROTARU SORIN	22/02/2021	14-Jan				54.463.31	316			28-Jan		
5	3	5-Jan	4846	14/02/2021	MB TELECOM			16.224.84	22/02/2021	abonament		ROTARU SORIN	22/02/2021	14-Jan				16.224.84	316			28-Jan		
6	4	5-Jan	4847	14/02/2021	MB TELECOM			293.634.85	20/03/2019	abonament		ROTARU SORIN	22/02/2021	14-Jan				293.634.85	316			28-Jan		
7	5	5-Jan	50197	14/02/2021	CLAN PREST ACTV			290.145.84	5/10/2020	prest serv		SMADU CRISTINEL	14/02/2021	2-Feb				290.145.84	385			4-Feb		
8	6	5-Jan	20031592	12/09/2020	SERVICE AUTO SERUS			2.889.19		reparati auto		NICULESCU RAZVAN	12/08/2021	14-Jan				2.889.19	277			26-Jan		
9	7	5-Jan	20031591	12/09/2020	SERVICE AUTO SERUS			5.803.22		reparati auto		NICULESCU RAZVAN	12/08/2021	14-Jan				5.803.22	277			26-Jan		
10	8	5-Jan	20031588	12/09/2020	SERVICE AUTO SERUS			5.817.23		reparati auto		NICULESCU RAZVAN	12/08/2021	14-Jan				5.817.23	277			26-Jan		
11	9	5-Jan	20031583	12/09/2020	SERVICE AUTO SERUS			3.134.84		reparati auto		NICULESCU RAZVAN	12/08/2021	14-Jan				3.134.84	277			26-Jan		
12	10	5-Jan	20031582	12/09/2020	SERVICE AUTO SERUS			2.379.71		reparati auto		NICULESCU RAZVAN	12/08/2021	14-Jan				2.379.71	277			26-Jan		
13	11	5-Jan	213007745679	12/01/2020	DANTE INTERNATIONAL			1.349.97		materiale		MCU LUMINITA	11/1/2021	15-Jan				1.349.97	194			15-Jan		
14	12	5-Jan	50197	12/09/2020	MOUNTAIN INDUSTRIAL RESOURCES			42.403.24		consultanta personal		PETRESCU ANCA	11/1/2021	15-Jan				42.403.24	194			15-Jan		
15	21	5-Jan	59	12/11/2020	PUBLIC PROCUREMENT PROFESSIONAL -			15.470.00		consultanta achiziti		SMADU CRISTINEL	11/1/2021	COMPEI -				15.470.00						
16	13	5-Jan	53291	9/10/2021	LINA GROUP			20.912.48		buletin scolare		PETRESCU ANCA	11/1/2021	20.912.48				20.912.48				2814	9-Sep	
17	14	5-Jan	127835	12/03/2021	MEDIA SAT			573.98		serv internet		DANA MARIUS	25/02/2021	7-Jan				573.98	173			14-Jan		
18	15	5-Jan	53569718	11/01/2021	VODAFONE ROMANIA			724.41		abonament		DANA MARIUS	15/1/2021	8-Jan				724.41	287			26-Jan		
19	16	5-Jan	12661	14/02/2021	EMF TRADE			186.007.04	12/02/2018	abonament		ROTARU SORIN	24/02/2021	14-Jan				186.007.04	323			28-Jan		
20	19	5-Jan	3662	14/02/2021	EMP TRADE			313.481.18	56/07/2020	abonament		ROTARU SORIN	24/02/2021	29-Jan				313.481.18	344			1-Feb		
21	20	5-Jan	709	14/02/2021	BRONIC SECURITY			66.322.31		serv pazia		FLOREA VALERIU	10/1/2021	21-Jan				66.322.31	328			26-Jan		
22	22	5-Jan	21001760	14/02/2021	MEDIRAZA HEALTH			10.353.00		materiale		MCU LUMINITA	29/02/2021	14-Jan				10.353.00	328			28-Jan		
23	23	5-Jan	6220	12/01/2021	WONKNET INDUSTRIES			642.60		serv RDTV		FLOREA VALERIU	10/02/2021	14-Jan				642.60	322			14-Jan		
24	24	5-Jan	19072311	14/02/2021	MMA ACTV SYSTEM			93.617.33	24/02/2019	serv mentenanta		ROTARU SORIN	24/02/2021	14-Jan				93.617.33	322			28-Jan		
25	25	5-Jan	2020070908	14/02/2021	MMA ACTV SYSTEM			96.132.38		serv SAC		FLOREA VALERIU	20/02/2021	11-Jan				96.132.38	322			28-Jan		
26	26	5-Jan	1210001	14/02/2021	RASBROM			296.796.40	22/4/2020	abonament		ROTARU SORIN	26/02/2021	12-Jan				296.796.40	375			2-Feb		
27	27	5-Jan	1157000104	14/02/2021	MOTOROLA SOLUTIONS ROMANIA			594.128.98	4/12/2019	echip TETRA		GERBERA DAN	29/02/2021	8-Jan				594.128.98	327			28-Jan		
28	28	5-Jan	201700518	12/01/2021	X GUARD SECURITY SYSTEM			126.668.46		serv pazia		FLOREA VALERIU	29/02/2021	15-Jan				126.668.46	315			28-Jan		
29	29	5-Jan	201700617	12/01/2021	X GUARD SECURITY SYSTEM			984.618.58		serv pazia		FLOREA VALERIU	29/02/2021	15-Jan				984.618.58	315			28-Jan		
30	30	5-Jan	187900	12/01/2021	RIBSK GROUP SALUBERGARE			620.92		colectie deseri		TOMA ADRIAN	15/02/2021	11-Jan				620.92	82			12-Jan		
31	31	5-Jan	128985	15/02/2021	MEDIA SAT			573.63	22/10/2018	serv internet		DANA MARIUS	26/02/2021	20-Jan				573.63	345			1-Feb		
32	32	5-Jan	128985	15/02/2021	EURO ARAVAL			10.609.49		serv canalare		ROTARU SORIN	10/02/2021	15-Jan				10.609.49	345			1-Feb		
33	33	5-Jan	18360750	14/02/2021	SELECT DIPLOMATIC GROUP			31.779.81	4/06/2019	tractati auto		FLOREA VALERIU	24/02/2021	12-Jan				31.779.81	317			28-Jan		
34	34	5-Jan	2171	12/09/2020	INNOVATIVE TEX SOLUTIONS			15.151.58		materiale		MCU LUMINITA	10/09/2021	12-Jan				15.151.58	281			21-Jan		
35	35	5-Jan	6301151888	12/09/2020	ROMPOTEL DOWNSTREAM			29.100.74	3/5/2019	combustibil		MCU LUMINITA	24/02/2021	12-Jan				29.100.74	251			21-Jan		
36	36	5-Jan	4848	14/02/2021	MB TELECOM			324.50		piese schimb		ROTARU SORIN	24/02/2021	14-Jan				324.50	316			28-Jan		
37	37	5-Jan	200200790	12/01/2020	UTI FACILITY MANAGEMENT			2.851.281.76	7/10/2020	serv mentenanta		ROTARU SORIN	24/02/2021	14-Jan				2.851.281.76	324			28-Jan		
38	38	5-Jan	21000005	15/02/2021	CHINOPAR TRADING			2.139.85		serv RDTV		ROTARU SORIN	24/02/2021	12-Jan				2.139.85	347			1-Feb		
39	39	5-Jan	182023	15/02/2021	CHINOPAR TRADING			1.274.713		serv RDTV		ROTARU SORIN	24/02/2021	12-Jan				1.274.713	347			1-Feb		
40	40	5-Jan	201400187	12/01/2020	DNATA CATERING			5.162.04	5/27/2010	deli pasageri		SEREA RALUCA	10/1/2021	12-Jan				5.162.04	248			21-Jan		
41	41	5-Jan	201400186	12/01/2020	DNATA CATERING			223.128.91	5/27/2010	deli pasageri		SEREA RALUCA	10/1/2021	12-Jan				223.128.91	248			21-Jan		
42	42	5-Jan	200013296	12/01/2020	BOGART			6.046.886.17	3/5/2019	lucru		ROTARU BOGDAN	10/09/2021	12-Jan				6.046.886.17	280	280.281.28		26-Jan		
43	43	5-Jan	1552172	14/02/2021	MEDIA TRUST ROMANIA			14.829.40		monitizare media		IORDACHE VALENTIN	29/02/2021	13-Jan				14.829.40	299			28-Jan		
44	44	5-Jan	182023	15/02/2021	ATLAS GUARD			13.624.54	5/2/2020	serv pazia		TOMA ADRIAN	10/02/2021	11-Jan				13.624.54	208			208.208		
45	45	5-Jan	210060	14/02/2021	AUTORITATEA AERONAUTICA CIVILA ROM			4.637.19		autorizatie valute des		ROTARU SORIN	12/1/2021	14-Jan				4.637.19	202			18-Jan		
46	46	5-Jan	210060	14/02/2021	AUTORITATEA AERONAUTICA CIVILA ROM			2.326.36		serv pazia		IORDACHE VALENTIN	12/1/2021	14-Jan				2.326.36	202			18-Jan		
47	47	5-Jan	6301151889	12/09/2020	ROMPOTEL DOWNSTREAM			10.062.29		combustibil		MCU LUMINITA	24/02/2021	12-Jan				10.062.29	251			21-Jan		
48	48	5-Jan	6301151889	12/09/2020	ROMPOTEL DOWNSTREAM			50.933.56		combustibil		MCU LUMINITA	24/02/2021	12-Jan				50.933.56	251			21-Jan		
49	49	5-Jan	2171	12/09/2020	INNOVATIVE TEX SOLUTIONS			15.267.40		materiale		MCU LUMINITA	10/09/2021	12-Jan				15.267.40	249			21-Jan		
50	50	5-Jan	2006688	12/01/2020	INNOVATIVE TEX SOLUTIONS			75.610.60		materiale		MCU LUMINITA	27/02/2021	15-Jan				75.610.60	374			28-Jan		
51	51	5-Jan	16175	12/01/2020	AR TECH SOLUTIONS			2.486.10		materiale		MCU LUMINITA	26/02/2021	14-Jan				2.486.10	382					

206	206	27-Jan	2506	1/2/2021	SCAV CURARU LOHAN MANOLE SI ASOC	7.423.77		onorariu	DRAGOTA LIA	2/2/2021	7.423.77				
207	207	27-Jan	2504	1/2/2021	CF AVIATION I PHAN MANH P & P AVI	2.278.72			SMALUS GEORGHE	2/2/2021	2.278.72				
208	208	27-Jan	143	1/26/2021	TITAN MACHINERY ROMANIA	1.814.64		materiale	MICU LUMINITA	2/26/2021	1.814.64				
209	209	27-Jan	333717	1/21/2021	TOP JET SERVICE	588.11		materiale	MICU LUMINITA	2/21/2021	588.11				
210	210	27-Jan	21000132	1/27/2021	CHOMPAN TRADING	431.39		materiale	MICU LUMINITA	2/27/2021	431.39				
211	211	28-Jan	998697	1/13/2021	ASOCIATA AEROPORTULOR DIN ROM	16.695.00		costi mentru	IORDACHE VALENTIN	2/14/2021	16.695.00	466		10-Feb	
212	212	28-Jan	1812000141	1/26/2021	STICROMANIA	2.335.550.00		voucher vacanta	GAITIA GEORGIANA	2/26/2021	2.335.550.00				
213	213	28-Jan	20031757	1/25/2021	SERVICE AUTO SERUS	1.711.59		reparati auto	NICULESCU RAZVAN	2/28/2021	1.711.59				
214	214	28-Jan	20031758	1/25/2021	SERVICE AUTO SERUS	676.50		reparati auto	NICULESCU RAZVAN	2/28/2021	676.50				
215	215	28-Jan	20031760	1/25/2021	SERVICE AUTO SERUS	1.399.21		reparati auto	NICULESCU RAZVAN	2/28/2021	1.399.21				
216	216	28-Jan	20031761	1/25/2021	SERVICE AUTO SERUS	1.393.43		reparati auto	NICULESCU RAZVAN	2/28/2021	1.393.43				
217	217	28-Jan	20031763	1/25/2021	SERVICE AUTO SERUS	2.377.04		reparati auto	NICULESCU RAZVAN	2/28/2021	2.377.04				
218	218	28-Jan	20031764	1/25/2021	SERVICE AUTO SERUS	3.895.31		reparati auto	NICULESCU RAZVAN	2/28/2021	3.895.31				
219	219	28-Jan	20031766	1/25/2021	SERVICE AUTO SERUS	1.342.32		reparati auto	NICULESCU RAZVAN	2/28/2021	1.342.32				
220	220	28-Jan	20031765	1/25/2021	SERVICE AUTO SERUS	9.297.53		reparati auto	NICULESCU RAZVAN	2/28/2021	9.297.53				
221	221	28-Jan	20031767	1/25/2021	SERVICE AUTO SERUS	608.88		reparati auto	NICULESCU RAZVAN	2/28/2021	608.88				
222	222	28-Jan	20031768	1/25/2021	SERVICE AUTO SERUS	608.88		reparati auto	NICULESCU RAZVAN	2/28/2021	608.88				
223	223	1-Feb	20031769	1/25/2021	CRISMAN	1.977.43		reparati auto	TOANA RALUCA	2/28/2021	1.977.43				
224	224	1-Feb	205081	1/13/2021	ECOGREEN CONSTRUCT	4.898.54		13/10/2017	valdareg ntele	COTULBEA TEODORIAN	2/13/2021	4.898.54	441		9-Feb
225	225	1-Feb	22298	1/23/2021	INDOVIAT ROMANIA	499.80		publicare anunt	DAIA MARIUS	1/29/2021	499.80	442		4-Feb	
226	226	1-Feb	11055	1/28/2021	DECORATV FLAG	5.000.38		materiale	MICU LUMINITA	3/1/2021	5.000.38				
227	227	1-Feb	73564	1/14/2021	SITA GLOBAL	110.320.48	EUR	sia bag	DAIA MARIUS	2/14/2021	110.320.48				
228	228	1-Feb	1375	1/14/2021	SITA CLANEA	16.625.46		serv c cr	DAIA MARIUS	2/14/2021	16.625.46				
229	229	1-Feb	232	2/1/2021	BORDER COLLIE RESCUE	74.029.90		serv c cr	MARINESCU EMANUELA	3/2/2021	74.029.90				
230	230	1-Feb	210223	1/27/2021	BIOSOL PSI	1.654.50		moned cartoni	IORDACHE CAMELIA	2/26/2021	1.654.50				
231	231	1-Feb	210222	1/27/2021	BIOSOL PSI	392.70		moned cartoni	IORDACHE CAMELIA	2/26/2021	392.70				
232	232	1-Feb	210221	1/27/2021	BIOSOL PSI	785.40		moned cartoni	IORDACHE CAMELIA	2/26/2021	785.40				
233	233	1-Feb	19072312	2/1/2021	MHA ACTIV	83.711.54		24/2/2019	mentenanta	ROTARU SORIN	3/1/2021	83.711.54			
234	234	1-Feb	2020097057	1/26/2021	MHA ACTIV	96.228.82		240	sai SAC	ROTARU SORIN	3/1/2021	96.228.82			
235	235	1-Feb	3049	2/1/2021	TEHNBERG	9.22.27			serv FSVTI	ROTARU SORIN	3/1/2021	9.22.27			
236	236	1-Feb	4868	2/1/2021	MB TELECOM	54.518.12		299/2019	abonament	ROTARU SORIN	3/2/2021	54.518.12			
237	237	1-Feb	11880	2/1/2021	EURO APAYOL	155.790.65			serv canalizare	ROTARU SORIN	3/2/2021	155.790.65			
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	3867	2/1/2021	MB TELECOM	16.241.17			abonament	ROTARU SORIN	3/2/2021	16.241.17			
240	240	1-Feb	7297	1/29/2021	FORMTX	20.831.43			abonament	MICU LUMINITA	3/1/2021	20.831.43			
241	241	1-Feb	20200351	1/29/2021	ELEKTRYK PREST ACTV	20.831.43		7/10/2020	reparati auto carucaci	SMADU CRISTINEL	3/1/2021	20.831.43			
242	242	1-Feb	356	2/2/2021	AVPS LUNCA	75.406.20		246/2019	serv prestati	MARINESCU EMANUELA	3/2/2021	75.406.20			
243	243	1-Feb	2021089929	1/29/2021	FOR CONSTRUCT	148.750.00		1/2/2020	drum tehnologic	POTRAC BODGAN	3/2/2021	148.750.00			
244	244	1-Feb	3678	2/1/2021	EMP TRADE	166.234.15		12/20/2018	abonament	ROTARU SORIN	3/2/2021	166.234.15			
245	245	3-Feb	3677	2/1/2021	EMP TRADE	335.438.00			abonament	ROTARU SORIN	3/2/2021	335.438.00			
246	246	3-Feb	21400347	1/31/2021	STEREVCICLE ROMANIA	514.08		1/8/2021	reparati medicale	BALTATU DANIELA	2/18/2021	514.08			
247	247	3-Feb	21400346	1/31/2021	STEREVCICLE ROMANIA	514.08		16/9/2017	desuati medicale	BALTATU DANIELA	2/28/2021	514.08			
248	248	3-Feb	21400345	1/31/2021	EURO NUCLEAR SECURITY SERVICES	483.209.08		2/6/2020	abonament	ROTARU SORIN	3/1/2021	483.209.08			
249	249	3-Feb	1154	1/29/2021	CNCIR	1.040.06			prest serv	ROTARU SORIN	2/28/2021	1.040.06			
250	250	3-Feb	210032	1/29/2021	OTECOTEHNICA SCHIPAMANTE ELEC	167.770.00		27/7/2020	reparati auto	ROTARU SORIN	3/1/2021	167.770.00			
251	251	3-Feb	1157000018	2/1/2021	MOTOROLA SOLUTIONS ROMANIA	504.636.28		43/2/2019	echip TETRA	GHERBIALI DANIEL	3/2/2021	504.636.28			
252	252	3-Feb	21020020	1/29/2021	UTI FACILITY MANAGEMENT	14.034.81		7/10/2020	reparati secundare	ROTARU SORIN	2/28/2021	14.034.81			
253	253	3-Feb	2102001318	1/29/2021	UTI FACILITY MANAGEMENT	15.989.87		7/10/2020	reparati secundare	ROTARU SORIN	2/28/2021	15.989.87			
254	254	3-Feb	210200131	1/29/2021	UTI FACILITY MANAGEMENT	8.177.62		7/10/2020	reparati secundare	ROTARU SORIN	2/28/2021	8.177.62			
255	255	3-Feb	20031767	1/29/2021	UTI FACILITY MANAGEMENT	10.031.661.66			reparati secundare	ROTARU SORIN	2/28/2021	10.031.661.66			
256	256	3-Feb	1662	1/22/2021	MONITORUL OFICIAL	404.20		7/10/2020	publicare anunt	BILCAN RALUCA	2/22/2021	404.20	252		21-Jan
257	257	3-Feb	53840009	1/29/2021	OFFICIAL NATIONAL AL	725.00						725.00			
258	258	3-Feb	201700628	2/1/2021	X GUARD SECURITY SYSTEM	136.668.46		231/2018	serv paza	FLOREA VALERIU	3/1/2021	136.668.46			
259	259	3-Feb	201700627	2/1/2021	X GUARD SECURITY SYSTEM	994.618.58		231/2018	serv paza	FLOREA VALERIU	3/1/2021	994.618.58			
260	260	3-Feb	734	2/1/2021	BRONIC SECURITY	66.322.31		307/2019	serv paza	FLOREA VALERIU	2/28/2021	66.322.31			
261	261	3-Feb	1860753	2/1/2021	SELECT DIPOLOMATIC GROUP	33.719.81		4/6/2019	reparati auto	FLOREA VALERIU	3/1/2021	33.719.81			
262	262	3-Feb	3857	2/1/2021	VESTA INVESTMENT	73.78			material	MICU LUMINITA	3/1/2021	73.78			
263	263	3-Feb	171757	2/1/2021	WOLTERS KLUWER ROMANIA	2.998.80			pachet servit	ABAGIU MARIANA	2/1/2021	2.998.80			
264	264	3-Feb	240201	2/1/2021	DW PROSAL CONSULTING	2.544.04.08			valdareg cabine	ABAGIU MARIANA	2/1/2021	2.544.04.08			
265	265	3-Feb	21003	2/1/2021	PKF CONSTRUCT	97.108.36		66/2020	irent zona siguranta	COTULBEA TEODORIAN	3/2/2021	97.108.36			
266	266	3-Feb	21003	2/1/2021	PKF CONSTRUCT	17.876.00		44/20218	reparati auto	COTULBEA TEODORIAN	3/2/2021	17.876.00			
267	267	3-Feb	3038	2/2/2021	UTOGASE TY INNOVATION	840.00			material	MICU LUMINITA	3/2/2021	840.00			
268	268	3-Feb	200567	2/1/2021	OFFICIAL NATIONAL AL	4.000.00		1/8/2021	reparati auto	ROTARU SORIN	3/1/2021	4.000.00			9-Jan
269	269	4-Feb	272724	2/2/2021	SEDONA	490.00		21/2/2020	service	TOCU BOGDAN	2/16/2021	490.00	467		10-Feb
270	270	4-Feb	2100132	1/27/2021	BIOSOL PSI	4.934.59			pride	IORDACHE CAMELIA	2/26/2021	4.934.59			
271	271	4-Feb	211400016	1/31/2021	DNATA CATERING	4.054.48.65		52/7/2010	di pasageri	VLACU MIHAELA	2/28/2021	4.054.48.65			
272	272	4-Feb	211400017	1/31/2021	DNATA CATERING	242.565.30		52/7/2010	di pasageri	VLACU MIHAELA	2/28/2021	242.565.30			
273	273	4-Feb	3681	2/2/2021	BIOSOL PSI	63.566.05			reparati auto	ROTARU SORIN	3/2/2021	63.566.05			
274	274	4-Feb	1211014	2/3/2021	MHA ACTIV	185.018.12		381	sai SAC	ROTARU SORIN	3/2/2021	185.018.12			
275	275	4-Feb	2102001319	1/29/2021	UTI FACILITY MANAGEMENT	2.816.212.95			reparati auto	ROTARU SORIN	2/28/2021	2.816.212.95			
276	276	4-Feb	1002235	2/3/2021	PESTCONTROL EXPERT	266.57			material	MICU LUMINITA	3/6/2021	266.57			
277	277	4-Feb	272725	2/3/2021	SEDA	246.00		456/2020	service	CHIRCE LUCIAN	3/6/2021	246.00	476		11-Feb
278	278	4-Feb	17768	2/4/2021	UNIVERSAL AUTO	1.783.57			material	MICU LUMINITA	3/6/2021	1.783.57			
279	279	4-Feb	8602176347	2/4/2021	DEBEMAN	298.52			material	MICU LUMINITA	3/6/2021	298.52			
280	280	4-Feb	21141334	3/4/2021	BATA DE APPROVIZIONARE SI DESFACER	610.31.93			material	MICU LUMINITA	3/4/2021	610.31.93			
281	281	8-Feb	24663889	1/31/2021	MED LIFE	5.600.00		1297/12/20	medicina munci	BALTATU DANIELA	3/2/2021	5.600.00			
282	282	8-Feb	24632063	1/31/2021	MED LIFE	155.067.00			serv medicale	VLACU MIHAELA	2/28/2021	155.067.00			
283	283	8-Feb	359593	2/5/2021	INES GROUP	806.24		475/2020	abonament	DAIA MARIUS	2/19/2021	806.24			
284	284	8-Feb	1373	2/5/2021	OFFICIAL NATIONAL AL	1.714.00.00		17/9/2020	serv internet	DAIA MARIUS	3/8/2021	1.714.00.00	193		15-Jan
285	285	8-Feb	129537	2/5/2021	MEDIA SAT	574.07			serv internet	DAIA MARIUS	3/8/2021	574.07			
286	286	8-Feb	7000929892	2/2/2021	VODAFONE ROMANIA	1.084.34			abonament	DAIA MARIUS	3/4/2021	1.084.34			
287	287	8-Feb	3857	2/2/2021	VESTA INVESTMENT	73.78			abonament	ROTARU SORIN	3/1/2021	73.78			
288	288	8-Feb	9000941827	2/2/2021	ORANGE ROMANIA	394.21			corectie trafic voce	ROTARU SORIN	3/19/2021	394.21			
289	289	8-Feb	93300906	2/2/2021	ORANGE ROMANIA	9.846.11.11			abonament	ROTARU SORIN	3/19/2021	9.846.11.11			
290	290	8-Feb	9000941828	2/2/2021	ORANGE ROMANIA	1.753.38			corectie trafic voce	ROTARU SORIN	3/19/2021	1.753.38			
291															

