

## REGISTRUL OPERATIUNILOR GENERATOARE DE OBLIGATII DE PLATA

Nr. crt.	Registratura		Factura				Natura Cheltuielilor	Sursa de finantare	Serviciul, Biroul, Compartimentul responsabil	Numele persoanei responsabile	Termen scadent	Termen prezentare la viza CFP	Numar de zile depasire termen prezenta la viza CFP	Ordin de plata			Registru CFP		Nr. zile depasire scadena		
	Nr.	Data	Nr.	Data	Furnizor	Valoare								Obiectivul facturii	Nr.	Data	Valoarea CFP	Nr.		Data	
						Lei															Valuta
1	3349	16.12.2020	10310	16.12.2020	YDA LASTING STAR SRL	1150,00	0	PRESTARI SERVICII	PRESTARI SERVICII	SURSE PROPRII/SUBV ENTII	BIROU MRUA PAUN IONELA	15.01.2021	16.12.2020	0	2	8.1.2021	1150,00	3	8.1.2021	0	
2	3408	23.12.2020	20274	21.12.2020	EUROTECH SRL	357,00	0	PRESTARI SERVICII	PRESTARI SERVICII	SURSE PROPRII/SUBV ENTII	BIROU MRUA PAUN IONELA	20.01.2020	23.12.2020	0	1	8.1.2021	357	2	8.1.2021	0	
3	3406	23.12.2020	20275	21.12.2020	EUROTECH SRL	952,00	0	PRESTARI SERVICII	PRESTARI SERVICII	SURSE PROPRII/SUBV ENTII	BIROU MRUA PAUN IONELA	20.01.2020	23.12.2020	0	1	8.1.2021	952,00	2	8.1.2021	0	
4	3360	18.12.2020	201575	16.12.2020	TEHNOCOM LIV SRL	171,36	0	PIESE SCHIMB	PIESE SCHIMB	SURSE PROPRII/SUBV ENTII	BIROU MRUA PAUN IONELA	17.01.2021	4.1.2021	0	7	13.01.2021	171,36	11	13.01.2021	0	
5	91	1.6.2021	20211010017	1.6.2021	APDF	881,06	0	CHIRIE TEREN	CHIRIE TEREN	SURSE PROPRII/SUBV ENTII	BIROUL HEFRCMSSMS U	5.2.2021	6.1.2021	0	13	20.01.2021	881,06	24	20.01.2021	0	
6	92	06.01.2021	20211010018	1.6.2021	APDF	944,98	0	ENERGIE ELECTRICA	ENERGIE ELECTRICA	SURSE PROPRII/SUBV ENTII	BIROUL HEFRCMSSMS U	5.2.2021	6.1.2021	0	13	20.01.2021	944,98	24	20.01.2021	0	
7	93	1.6.2021	20211010019	1.6.2021	APDF	305,51	0	ENERGIE ELECTRICA	ENERGIE ELECTRICA	SURSE PROPRII/SUBV ENTII	BIROU MRUA PAUN IONELA	31.01.2021	6.1.2021	0	13	20.01.2021	305,51	24	20.01.2021	0	
8	108	08.01.2021	1717	1.7.2021	AUTOMOBILE SURDU SRL	96,00	0	PRESTARI SERVICII	PRESTARI SERVICII	SURSE PROPRII/SUBV ENTII	BIROU MRUA PAUN IONELA	21.01.2021	8.1.2021	0	10	20.01.2021	96	21	20.01.2021	0	
9	133	11.01.2021	2.103E+11	1.1.2021	TELEKOM ROMANIA COMMUNICATIONS SR	43,40	0	PRESTARI SERVICII	PRESTARI SERVICII	SURSE PROPRII/SUBV ENTII	BIROU MRUA PAUN IONELA	25.01.2021	11.1.2021	0	9	20.01.2021	43,40	20	20.01.2021	0	
10	134	11.01.2021	13010	1.4.2021	ROMANIAN SECURITY SYSTEMS SRL	157,08	0	PRESTARI SERVICII	PRESTARI SERVICII	SURSE PROPRII/SUBV ENTII	BIROU MRUA PAUN IONELA	28.01.2021	11.1.2021	0	11	20.01.2021	157,08	22	20.01.2021	0	
11	170	13.01.2021	2091	13.01.2021	SERV-REPARATII DIV. SRL	3284,40	0	PRESTARI SERVICII	PRESTARI SERVICII	SURSE PROPRII/SUBV ENTII	BIROUL HEFRCMSSMS U	28.01.2021	13.01.2021	0	12	20.01.2021	3284,40	23	20.01.2021	0	
12	202	18.01.2021	20211010053	18.01.2021	APDF	72,25	0	FURNIZARE APA,SALUBRITATE	FURNIZARE APA,SALUBRITATE	SURSE PROPRII/SUBV ENTII	BIROUL HEFRCMSSMS U	2.2.2021	18.01.2021	0	15	27.01.2021	72,25	34	27.01.2021	0	
13	203	18.01.2021	20211010054	18.01.2021	APDF	269,70	0	CHIRIE TEREN	CHIRIE TEREN	SURSE PROPRII/SUBV ENTII	BIROUL HEFRCMSSMS U	2.2.2021	18.01.2021	0	15	27.01.2021	269,70	34	27.01.2021	0	
14	256	22.01.2021	20211010137	22.01.2021	APDF	302,55	0	ENERGIE ELECTRICA	ENERGIE ELECTRICA	SURSE PROPRII/SUBV ENTII	BIROU MRUA PAUN IONELA	6.2.2021	22.01.2021	0	15	27.01.2021	302,55	34	27.01.2021	0	
15	258	22.01.2021	20211010136	22.01.2021	APDF	1917,15	0	ENERGIE ELECTRICA	ENERGIE ELECTRICA	SURSE PROPRII/SUBV ENTII	BIROUL HEFRCMSSMS U	21.02.2021	22.01.2021	0	16	10.2.2021	1917,15	42	10.2.2021	0	
16	372	08.02.2021	21024	05.02.2021	EUROTECH SRL	952,00	0	PRESTARI SERVICII	PRESTARI SERVICII	SURSE PROPRII/SUBV ENTII	BIROU MRUA PAUN IONELA	5.3.2021	8.2.2021	0	23	19.02.2021	952,00	62	19.02.2021	0	
17	396	10.02.2021	10313	31.01.2021	YDA LASTING STAR SRL	1150,00	0	PRESTARI SERVICII	PRESTARI SERVICII	SURSE PROPRII/SUBV ENTII	BIROU MRUA PAUN IONELA	10.3.2021	10.2.2021	0	22	19.02.2021	1150,00	61	19.02.2021	0	
18	405	11.02.2021	2.10302E+11	01.02.2021	TELEKOM ROMANIA COMMUNICATIONS SR	41,50	0	PRESTARI SERVICII	PRESTARI SERVICII	SURSE PROPRII/SUBV ENTII	BIROU MRUA PAUN IONELA	23.02.2021	11.2.2021	0	21	15.02.2021	41,50	56	15.02.2021	0	
19	418	12.02.2021	20211010258	11.02.2021	APDF	40,31	0	SALUBRITATE	SALUBRITATE	SURSE PROPRII/SUBV ENTII	BIROUL HEFRCMSSMS U	26.02.2021	12.2.2021	0	25	19.02.2021	40,31	64	19.02.2021	0	
20	408	12.02.2021	20211010257	11.02.2021	APDF	539,48	0	CHIRIE TEREN	CHIRIE TEREN	SURSE PROPRII/SUBV ENTII	BIROU MRUA PAUN IONELA	6.3.2021	12.2.2021	0	25	19.02.2021	539,48	64	19.02.2021	0	
21	419	12.02.2021	20211010256	11.02.2021	APDF	881,68	0	CHIRIE TEREN	CHIRIE TEREN	SURSE PROPRII/SUBV ENTII	BIROUL HEFRCMSSMS U	13.03.2021	12.2.2021	0	25	19.02.2021	881,68	64	19.02.2021	0	

22	460	16.02.2021	25605	09.02.2021	ROMANIAN SECURITY SYSTEMS SRL	157,08	0	PRESTARI SERVICII	PRESTARI SERVICII	SURSE PROPRII/SUBV ENITII	BIROU MRUA	PAUN IONELA	8.3.2021	17.02.2021	0	24	19.02.2021	157,08	63	19.02.2021	0
23	468	17.02.2021	1226946	17.02.2021	ARION SRL	493,21	0	MATERIALE CONSUMABILE	MATERIALE CONSUMABILE	SURSE PROPRII/SUBV ENITII	BIROU MRUA	PAUN IONELA	16.03.2021	17.02.2021	0	30	9.3.2021	493,21	77	9.3.2021	
24	477	17.02.2021	8037	17.02.2021	SENZA PAURA SRL	1717,17	0	MATERIALE CONSUMABILE	MATERIALE CONSUMABILE	SURSE PROPRII/SUBV ENITII	BIROU MRUA	PAUN IONELA	16.03.2021	17.02.2021	0	31	9.3.2021	1717,17	78	9.3.2021	0
25	563	25.02.2021	11485	24.02.2021	RAVI CORPORATION SRL	1137,08	0	MATERIALE CONSUMABILE	MATERIALE CONSUMABILE	SURSE PROPRII/SUBV ENITII	BIROU MRUA	PAUN IONELA	24.03.2021	25.02.2021	0	32	9.3.2021	1137,08	79	9.3.2021	0
26	636	3.3.2021	21029	01.03.2021	EUROTECH SRL	952,00	0	PRESTARI SERVICII	PRESTARI SERVICII	SURSE PROPRII/SUBV ENITII	BIROU MRUA	PAUN IONELA	1.4.2021	3.3.2021	0	38	15.03.2021	952,00	88	15.03.2021	0
27	620	3.2.2021	20211010360	3.2.2021	APDF	881,68	0	CHIRIE TEREN	CHIRIE TEREN	SURSE PROPRII/SUBV ENITII	BIROUL HEFCMSSMS U	ROIBAN BEBE MIREL	1.4.2021	3.3.2021	0	40	15.03.2021	881,68	90	15.03.2021	0
28	622	3.2.2021	20211010362	3.2.2021	APDF	269,74	0	CHIRIE TEREN	CHIRIE TEREN	SURSE PROPRII/SUBV ENITII	BIROU MRUA	PAUN IONELA	31.03.202	3.3.2021	0	40	15.03.2021	269,74	90	15.03.2021	0
29	623	3.2.2021	20211010363	3.2.2021	APDF	269,81	0	ENERGIE ELECTRICA,APA	ENERGIE ELECTRICA,APA	SURSE PROPRII/SUBV ENITII	BIROU MRUA	PAUN IONELA	17.03.2021	3.3.2021	0	40	15.03.2021	269,81	90	15.03.2021	0
30	621	3.2.2021	20211010361	3.2.2021	APDF	2015,18	0	ENERGIE ELECTRICA	ENERGIE ELECTRICA	SURSE PROPRII/SUBV ENITII	BIROUL HEFCMSSMS U	ROIBAN BEBE MIREL	1.4.2021	3.3.2021	0	40	15.03.2021	2015,18	90	15.03.2021	0
31	646	04.03.2021	10315	28.02.2021	YDA LASTING STAR SRL	1150,00	0	PRESTARI SERVICII	PRESTARI SERVICII	SURSE PROPRII/SUBV ENITII	BIROU MRUA	PAUN IONELA	30.03.2021	4.3.2021	0	39	15.03.2021	1150,00	89	15.03.2021	0
32	652	05.03.2021	1226991	05.03.2021	ARION SRL	170,83	0	MATERIALE CONSUMABILE	MATERIALE CONSUMABILE	SURSE PROPRII/SUBV ENITII	BIROU MRUA	PAUN IONELA	4.4.2021	5.3.2021	0	41	15.03.2021	170,83	91	15.03.2021	0
33	653	05.03.2021	1226976	05.03.2021	ARION SRL	165,22	0	MATERIALE CONSUMABILE	MATERIALE CONSUMABILE	SURSE PROPRII/SUBV ENITII	BIROU MRUA	PAUN IONELA	5.4.2021	5.3.2021	0	41	15.03.2021	165,22	91	15.03.2021	0
34	654	09.03.2021	51502	08.03.2021	CHARLIE COMAT SRL	1454,18	0	MATERIALE CONSUMABILE	MATERIALE CONSUMABILE	SURSE PROPRII/SUBV ENITII	BIROU MRUA	PAUN IONELA	7.4.2021	9.3.2021	0	42	15.03.2021	1454,18	92	15.03.2021	0
35	655	09.03.2021	51498	08.03.2021	CHARLIE COMAT SRL	1473,22	0	MATERIALE CONSUMABILE	MATERIALE CONSUMABILE	SURSE PROPRII/SUBV ENITII	BIROU MRUA	PAUN IONELA	7.4.2021	9.3.2021	0	42	15.03.2021	1473,22	92	15.03.2021	0
36	656	09.03.2021	51499	08.03.2021	CHARLIE COMAT SRL	293,93	0	MATERIALE CONSUMABILE	MATERIALE CONSUMABILE	SURSE PROPRII/SUBV ENITII	BIROU MRUA	PAUN IONELA	7.4.2021	9.3.2021	0	42	15.03.2021	293,93	92	15.03.2021	0
37	662	09.03.2021	1227031	09.03.2021	ARION SRL	216,97	0	MATERIALE CONSUMABILE	MATERIALE CONSUMABILE	SURSE PROPRII/SUBV ENITII	BIROU MRUA	PAUN IONELA	10.4.2021	9.3.2021	0	41	15.03.2021	216,97	91	15.03.2021	0
38	685	12.03.2021	34992	05.03.2021	ROMANIAN SECURITY SYSTEMS SRL	157,08	0	PRESTARI SERVICII	PRESTARI SERVICII	SURSE PROPRII/SUBV ENITII	BIROU MRUA	PAUN IONELA	31.03.2021	12.3.2021	0	45	22.03.2021	157,08	100	22.03.2021	0
39	702	15.03.2021	2.10303E+11	01.03.2021	TELEKOM ROMANIA COMMUNICATIONS SRL	41,53	0	PRESTARI SERVICII	PRESTARI SERVICII	SURSE PROPRII/SUBV ENITII	BIROU MRUA	PAUN IONELA	23.03.2021	15.03.2021	0	44	22.03.2021	41,53	99	22.03.2021	0
40	786	25.03.2021	6400701143	25.03.2021	DEDEMAN SRL	878,3	0	MATERIALE CONSUMABILE	MATERIALE CONSUMABILE	SURSE PROPRII/SUBV ENITII	BIROU MRUA	PAUN IONELA	24.04.2021	26.03.2021	0	46	8.4.2021	878,3	126	8.4.2021	0
41	905	02.04.2021	26998	02.04.2021	CARANDA BATERII SRL	7177,15	0	MATERIALE CONSUMABILE	MATERIALE CONSUMABILE	SURSE PROPRII/SUBV ENITII	BIROU MRUA	PAUN IONELA	1.5.2021	2.4.2021	0	52	14.04.2021	7177,15	142	14.04.2021	0
42	922	05.04.2021	15680	05.04.2021	SC BUTAR COM SRL	2056,32	0	MATERIALE CONSUMABILE	MATERIALE CONSUMABILE	SURSE PROPRII/SUBV ENITII	BIROU MRUA	PAUN IONELA	4.5.2021	6.4.2021	0	51	14.04.2021	2056,32	141	14.04.2021	0
43	918	05.04.2021	20211010513	05.04.2021	APDF	888,23	0	CHIRIE TEREN	CHIRIE TEREN	SURSE PROPRII/SUBV ENITII	BIROUL HEFCMSSMS U	ROIBAN BEBE MIREL	5.5.2021	6.4.2021	0	53	14.04.2021	888,23	143	14.04.2021	0
44	919	05.04.2021	20211010514	05.04.2021	APDF	2118,32	0	ENERGIE ELECTRICA	ENERGIE ELECTRICA	SURSE PROPRII/SUBV ENITII	BIROUL HEFCMSSMS U	ROIBAN BEBE MIREL	5.5.2021	6.4.2021	0	53	14.04.2021	2118,32	143	14.04.2021	0
45	920	05.04.2021	20211010516	05.04.2021	APDF	271,74	0	CHIRIE TEREN	CHIRIE TEREN	SURSE PROPRII/SUBV ENITII	BIROU MRUA	PAUN IONELA	30.04.2021	6.4.2021	0	53	14.04.2021	271,74	143	14.04.2021	0
46	921	05.04.2021	20211010521	05.04.2021	APDF	383,37	0	ENERGIE ELECTRICA,APA	ENERGIE ELECTRICA,APA	SURSE PROPRII/SUBV ENITII	BIROU MRUA	PAUN IONELA	30.04.2021	6.4.2021	0	53	14.04.2021	383,37	143	14.04.2021	0
47	934	06.04.2021	10317	31.03.2021	YDA LASTING STAR SRL	1150	0	PRESTARI SERVICII	PRESTARI SERVICII	SURSE PROPRII/SUBV ENITII	BIROU MRUA	PAUN IONELA	5.5.2021	6.4.2021	0	59	21.04.2021	1150,00	4	21.04.2021	0

48	956	07.04.2021	20211010564	07.04.2021	APDF	275,75	0	FURNIZARE APA	FURNIZARE APA	SURSE PROPRII/SUBV ENȚII	BIROUL HEFCMSSMS U	ROIBAN BEBE MIREL	22.04.2021	7.4.2021	0	53	14.04.2021	275,75	143	14.04.2021	0
49	963	08.04.2021	21050	01.04.2021	EUROTECH SRL	357	0	PRESTARI SERVICII	PRESTARI SERVICII	SURSE PROPRII/SUBV ENȚII	BIROU MRUA	PAUN IONELA	30.04.2021	8.4.2021	0	54	14.04.2021	357	144	14.04.2021	0
50	961	08.04.2021	21053	02.04.2021	EUROTECH SRL	952	0	PRESTARI SERVICII	PRESTARI SERVICII	SURSE PROPRII/SUBV ENȚII	BIROU MRUA	PAUN IONELA	1.5.2021	8.4.2021	0	54	14.04.2021	952,00	144	14.04.2021	0
51	981	12.04.2021	2.10305E+11	01.04.2021	TELEKOM ROMANIA COMMUNICATIONS SRL	41,53	0	PRESTARI SERVICII	PRESTARI SERVICII	SURSE PROPRII/SUBV ENȚII	BIROU MRUA	PAUN IONELA	23.04.2021	12.4.2021	0	55	14.04.2021	41,53	145	14.04.2021	0
52	1008	13.04.2021	44771	07.04.2021	ROMANIAN SECURITY SYSTEMS SRL	157,08	0	PRESTARI SERVICII	PRESTARI SERVICII	SURSE PROPRII/SUBV ENȚII	BIROU MRUA	PAUN IONELA	25.04.2021	13.04.2021	0	58	21.04.2021	157,08	3	21.04.2021	0
53	1221	07.05.2021	195128	06.05.2021	SC BEDA IMPEX	47,60	0	MATERIALE CONSUMABILE	MATERIALE CONSUMABILE	SURSE PROPRII/SUBV ENȚII	BIROU MRUA	PAUN IONELA	06.06.2021	07.05.2021	0	76	02.06.2021	47,60	189	2.6.2021	0
54	1223	07.05.2021	10319	07.05.2021	YDA LASTING STAR SRL	1150,00	0	PRESTARI SERVICII	PRESTARI SERVICII	SURSE PROPRII/SUBV ENȚII	BIROU MRUA	PAUN IONELA	06.06.2021	07.05.2021	0	72	02.06.2021	1150,00	185	2.6.2021	0
55	1237	10.05.2021	64003100786	10.05.2021	DEDEMAN SRL	278,00	0	MATERIALE CONSUMABILE	MATERIALE CONSUMABILE	SURSE PROPRII/SUBV ENȚII	BIROU MRUA	PAUN IONELA	09.06.2021	10.05.2021	0	73	02.06.2021	278,00	186	2.6.2021	0
56	1239	11.05.2021	21067	11.05.2021	EUROTECH SRL	952	0	PRESTARI SERVICII	PRESTARI SERVICII	SURSE PROPRII/SUBV ENȚII	BIROU MRUA	PAUN IONELA	10.06.2021	11.05.2021	0	74	2.6.2021	952	187	2.6.2021	0
57	1251	11.05.2021	20211010661	11.05.2021	APDF	891	0	CHIRIE TEREN	CHIRIE TEREN	SURSE PROPRII/SUBV ENȚII	BIROUL HEFCMSSMS U	ROIBAN BEBE MIREL	10.06.2021	11.05.2021	0	75	2.6.2021	891,00	188	2.6.2021	0
58	1252	11.05.2021	20211010662	11.05.2021	APDF	1674,78	0	ENERGIE ELECTRICA	ENERGIE ELECTRICA	SURSE PROPRII/SUBV ENȚII	BIROUL HEFCMSSMS U	ROIBAN BEBE MIREL	10.06.2021	11.05.2021	0	75	02.06.2021	1674,78	188	2.6.2021	0
59	1254	11.05.2021	20211010663	11.05.2021	APDF	272,58	0	CHIRIE TEREN	CHIRIE TEREN	SURSE PROPRII/SUBV ENȚII	BIROU MRUA	PAUN IONELA	05.06.2021	11.05.2021	0	75	2.6.2021	272,58	188	2.6.2021	0
60	1253	11.05.2021	20211010664	11.05.2021	APDF	383,82	0	ENERGIE ELECTRICA,APA	ENERGIE ELECTRICA,APA	SURSE PROPRII/SUBV ENȚII	BIROU MRUA	PAUN IONELA	05.06.2021	11.05.2021	0	75	2.6.2021	383,83	188	2.6.2021	0
61	1275	14.05.2021	2.10307E+11	04.05.2021	TELEKOM ROMANIA COMMUNICATIONS SRL	41,96	0	PRESTARI SERVICII	PRESTARI SERVICII	SURSE PROPRII/SUBV ENȚII	BIROU MRUA	PAUN IONELA	24.05.2021	14.05.2021	0	68	19.05.2021	41,96	174	19.05.2021	0
62	1309	18.05.2021	55719	11.05.2021	ROMANIAN SECURITY SYSTEMS SRL	157,08	0	PRESTARI SERVICII	PRESTARI SERVICII	SURSE PROPRII/SUBV ENȚII	BIROU MRUA	PAUN IONELA	04.06.2021	19.05.2021	0	69	19.05.2021	157,08	175	19.05.2021	0
63	1321	18.05.2021	20211010760	18.05.2021	APDF	57,44	0	PREDARE APA CU HIDROCARBURI	PRESTARI SERVICII	SURSE PROPRII/SUBV ENȚII	BIROU MRUA	PAUN IONELA	01.06.2021	19.05.2021	0	70	19.05.2021	57,44	176	19.05.2021	0
64	1427	02.06.2021	21079	02.06.2021	EUROTECH SRL	952,00	0	PRESTARI SERVICII	PRESTARI SERVICII	SURSE PROPRII/SUBV ENȚII	BIROU MRUA	PAUN IONELA	1.7.2021	2.6.2021	0	83	23.06.2021	952,00	206	23.06.2021	0
65	1487	07.06.2021	249	07.06.2021	PENTAGON SRL	870,00	0	MATERIALE CONSUMABILE	MATERIALE CONSUMABILE	SURSE PROPRII/SUBV ENȚII	BIROU MRUA	PAUN IONELA	6.7.2021	7.6.2021	0	86	23.06.2021	870	209	23.06.2021	0
66	1480	07.06.2021	10320	07.06.2021	YDA LASTING STAR SRL	1150,00	0	PRESTARI SERVICII	PRESTARI SERVICII	SURSE PROPRII/SUBV ENȚII	BIROU MRUA	PAUN IONELA	6.7.2021	7.6.2021	0	82	23.06.2021	1150	205	23.05.2021	0
67	1498	08.06.2021	20211010820	08.06.2021	APDF	890,48	0	CHIRIE TEREN	CHIRIE TEREN	SURSE PROPRII/SUBV ENȚII	BIROUL HEFCMSSMS U	ROIBAN BEBE MIREL	8.7.2021	8.6.2021	0	85	23.06.2021	890,48	208	23.06.2021	0
68	1499	08.06.2021	20211010821	08.06.2021	APDF	1123,41	0	ENERGIE ELECTRICA	ENERGIE ELECTRICA	SURSE PROPRII/SUBV ENȚII	BIROUL HEFCMSSMS U	ROIBAN BEBE MIREL	8.7.2021	8.6.2021	0	85	23.06.2021	1123,41	208	23.06.2021	0
69	1496	08.06.2021	20211010822	08.06.2021	APDF	272,39	0	CHIRIE TEREN	CHIRIE TEREN	SURSE PROPRII/SUBV ENȚII	BIROU MRUA	PAUN IONELA	6.7.2021	8.6.2021	0	85	23.06.2021	272,39	208	23.06.2021	0
70	1497	08.06.2021	20211010823	08.06.2021	APDF	406,66	0	ENERGIE ELECTRICA,APA	ENERGIE ELECTRICA,APA	SURSE PROPRII/SUBV ENȚII	BIROU MRUA	PAUN IONELA	3.7.2021	8.6.2021	0	80	9.6.2021	406,66	193	9.6.2021	0
71	1503	08.06.2021	20211010842	08.06.2021	APDF	257,19	0	SALUBRITATE	SALUBRITATE	SURSE PROPRII/SUBV ENȚII	BIROUL HEFCMSSMS U	ROIBAN BEBE MIREL	23.06.2021	8.6.2021	0	80	9.6.2021	257,19	193	9.6.2021	0
72	1521	09.06.2021	165816	08.06.2021	CRIBO PLAST SRL	5412,12	0	COMBUSTIBIL	COMBUSTIBIL	SURSE PROPRII/SUBV ENȚII	BIROU MRUA	PAUN IONELA	8.7.2021	9.6.2021	0	90	25.06.2021	5412,12	214	25.06.2021	0
73	1541	11.06.2021	2.10309E+11	01.06.2021	TELEKOM ROMANIA COMMUNICATIONS SRL	41,96	0	PRESTARI SERVICII	PRESTARI SERVICII	SURSE PROPRII/SUBV ENȚII	BIROU MRUA	PAUN IONELA	23.06.2021	14.06.2021	0	84	23.06.2021	41,96	207	23.06.2021	0

74	1609	17.06.2021	2192	17.06.2021	SERV-REPARATII DIV. SRL	6949.6	0	PRESTARI SERVICII	PRESTARI SERVICII	SURSE PROPRII/SUBV ENITII	BIROU MRUA	PAUN IONELA	16.07.2021	17.06.2021	0	89	25.06.2021	6949.60	213	25.06.2021	0
75	1663	25.06.2021	64070	02.06.2021	ROMANIAN SECURITY SYSTEMS SRL	157.08	0	PRESTARI SERVICII	PRESTARI SERVICII	SURSE PROPRII/SUBV ENITII	BIROU MRUA	PAUN IONELA	20.07.2021	25.06.2021	0	92	09.07.2021	157.08	228	09.07.2021	0
79	1699	01.07.2021	10322	01.07.2021	YDA LASTING STAR SRL	1150	0	PRESTARI SERVICII	PRESTARI SERVICII	SURSE PROPRII/SUBV ENITII	BIROU MRUA	PAUN IONELA	31.07.2021	1.7.2021	0	91	09.07.2021	1150	227	09.07.2021	0
80	1751	6.7.2021	21098	6.7.2021	EUROTECH SRL	952	0	PRESTARI SERVICII	PRESTARI SERVICII	SURSE PROPRII/SUBV ENITII	BIROU MRUA	PAUN IONELA	5.8.2021	6.7.2021	0	98	14.07.2021	952	235	14.07.2021	0
81	1750	6.7.2021	21099	6.7.2021	EUROTECH SRL	357	0	PRESTARI SERVICII	PRESTARI SERVICII	SURSE PROPRII/SUBV ENITII	BIROU MRUA	PAUN IONELA	5.8.2021	6.7.2021	0	98	14.07.2021	357	235	14.07.2021	0
82	1754	6.7.2021	20211011006	6.7.2021	APDF	891.12	0	CHIRIE TEREN	CHIRIE TEREN	SURSE PROPRII/SUBV ENITII	BIROUL HEFCMSSMS U	ROIBAN BEBE MIREL	5.8.2021	6.7.2021	0	97	14.07.2021	891.12	234	14.07.2021	0
83	1756	6.7.2021	20211011008	6.7.2021	APDF	272.62	0	CHIRIE TEREN	CHIRIE TEREN	SURSE PROPRII/SUBV ENITII	BIROU MRUA	PAUN IONELA	31.07.2021	6.7.2021	0	97	14.07.2021	272.62	234	14.07.2021	0
84	1755	6.7.2021	20211011007	6.7.2021	APDF	1029	0	ENERGIE ELECTRICA	ENERGIE ELECTRICA	SURSE PROPRII/SUBV ENITII	BIROUL HEFCMSSMS U	ROIBAN BEBE MIREL	5.8.2021	6.7.2021	0	97	14.07.2021	1029.00	234	14.07.2021	0
85	1757	6.7.2021	20211011009	6.7.2021	APDF	428.26	0	ENERGIE ELECTRICA,APA, SALUBRITATE	ENERGIE ELECTRICA,APA	SURSE PROPRII/SUBV ENITII	BIROU MRUA	PAUN IONELA	21.07.2021	6.7.2021	0	97	14.07.2021	428.26	234	14.07.2021	0
86	1791	12.07.2021	75905	05.07.2021	ROMANIAN SECURITY SYSTEMS SRL	157.08	0	PRESTARI SERVICII	PRESTARI SERVICII	SURSE PROPRII/SUBV ENITII	BIROU MRUA	PAUN IONELA	05.08.2021	12.07.2021	0	101	21.07.2021	157.08	241	21.07.2021	0
87	1798	12.07.2021	2.1031E+11	01.07.2021	TELEKOM ROMANIA COMMUNICATIONS SRL	41.91	0	PRESTARI SERVICII	PRESTARI SERVICII	SURSE PROPRII/SUBV ENITII	BIROU MRUA	PAUN IONELA	23.07.2021	12.07.2021	0	100	21.07.2021	41.91	240	21.07.2021	0
88	1906	26.07.2021	306	26.07.2021	PENTAGON SRL	720	0	MATERIALE CONSUMABILE	MATERIALE CONSUMABILE	SURSE PROPRII/SUBV ENITII	BIROU MRUA	PAUN IONELA	25.08.2021	26.07.2021	0	106	12.8.2021	720.00	259	12.8.2021	0
89	1978	3.8.2021	10323	3.8.2021	YDA LASTING STAR SRL	1150	0	PRESTARI SERVICII	PRESTARI SERVICII	SURSE PROPRII/SUBV ENITII	BIROU MRUA	PAUN IONELA	2.9.2021	4.8.2021	0	108	12.8.2021	1150	261	12.8.2021	0
90	1995	4.8.2021	20211011164	4.8.2021	APDF	889.62	0	CHIRIE TEREN	CHIRIE TEREN	SURSE PROPRII/SUBV ENITII	BIROUL HEFCMSSMS U	ROIBAN BEBE MIREL	3.9.2021	4.8.2021	0	109	12.8.2021	889.62	262	12.8.2021	0
91	1996	4.8.2021	20211011165	4.8.2021	APDF	1086.03	0	ENERGIE ELECTRICA	ENERGIE ELECTRICA	SURSE PROPRII/SUBV ENITII	BIROUL HEFCMSSMS U	ROIBAN BEBE MIREL	3.9.2021	4.8.2021	0	109	12.8.2021	1086.03	262	12.8.2021	0
92	1998	4.8.2021	20211011168	4.8.2021	APDF	364.63	0	ENERGIE ELECTRICA,APA	ENERGIE ELECTRICA,APA	SURSE PROPRII/SUBV ENITII	BIROU MRUA	PAUN IONELA	19.08.2021	4.8.2021	0	109	12.8.2021	364.63	262	12.8.2021	0
93	1997	4.8.2021	20211011166	4.8.2021	APDF	272.14	0	CHIRIE TEREN	CHIRIE TEREN	SURSE PROPRII/SUBV ENITII	BIROU MRUA	PAUN IONELA	31.08.2021	4.8.2021	0	109	12.8.2021	274.12	262	12.8.2021	0
94	2003	5.8.2021	21117	4.8.2021	EUROTECH SRL	952	0	PRESTARI SERVICII	PRESTARI SERVICII	SURSE PROPRII/SUBV ENITII	BIROU MRUA	PAUN IONELA	4.9.2021	5.8.2021	0	107	12.8.2021	952.00	260	12.8.2021	0
95	2037	9.8.2021	86755	2.8.2021	ROMANIAN SECURITY SYSTEMS SRL	157.08	0	PRESTARI SERVICII	PRESTARI SERVICII	SURSE PROPRII/SUBV ENITII	BIROU MRUA	PAUN IONELA	26.08.2021	9.8.2021	0	114	19.08.2021	157.08	17	19.08.2021	0
96	2065	11.8.2021	2.10312E+11	1.8.2021	TELEKOM ROMANIA COMMUNICATIONS SRL	41.98	0	PRESTARI SERVICII	PRESTARI SERVICII	SURSE PROPRII/SUBV ENITII	BIROU MRUA	PAUN IONELA	23.08.2021	11.8.2021	0	113	19.08.2021	41.98	16	19.08.2021	0
97	2097	18.08.2021	64003101906	18.08.2021	DEDEMAN SRL	336	0	MATERIALE CONSUMABILE	MATERIALE CONSUMABILE	SURSE PROPRII/SUBV ENITII	BIROU MRUA	PAUN IONELA	17.09.2021	18.08.2021	0	117	9.9.2021	336.00	277	9.9.2021	0
98	2174	31.08.2021	1227507	31.08.2021	ARION SRL	311.68	0	MATERIALE CONSUMABILE	MATERIALE CONSUMABILE	SURSE PROPRII/SUBV ENITII	BIROU MRUA	PAUN IONELA	15.09.2021	31.08.2021	0	118	9.9.2021	311.68	278	9.9.2021	0
99	2225	3.9.2021	10324	3.9.2021	YDA LASTING STAR SRL	1150	0	PRESTARI SERVICII	PRESTARI SERVICII	SURSE PROPRII/SUBV ENITII	BIROU MRUA	PAUN IONELA	2.10.2021	3.9.2021	0	125	22.09.2021	1150	290	22.09.2021	0
100	2246	6.9.2021	20211011348	6.9.2021	APDF	893.83	0	CHIRIE TEREN	CHIRIE TEREN	SURSE PROPRII/SUBV ENITII	BIROUL HEFCMSSMS U	ROIBAN BEBE MIREL	6.10.2021	7.9.2021	0	127	22.09.2021	893.83	292	22.09.2021	0
101	2247	6.9.2021	20211011349	6.9.2021	APDF	1038.44	0	ENERGIE ELECTRICA	ENERGIE ELECTRICA	SURSE PROPRII/SUBV ENITII	BIROUL HEFCMSSMS U	ROIBAN BEBE MIREL	6.10.2021	7.9.2021	0	127	22.09.2021	1038.44	292	22.09.2021	0
102	2248	6.9.2021	20211011350	6.9.2021	APDF	273.43	0	CHIRIE TEREN	CHIRIE TEREN	SURSE PROPRII/SUBV ENITII	BIROU MRUA	PAUN IONELA	30.09.2021	6.9.2021	0	127	22.09.2021	273.43	292	22.09.2021	0

103	2249	6.9.2021	20211011351	6.9.2021	APDF	606,04	0	ENERGIE ELECTRICA,APA	ENERGIE ELECTRICA,APA	SURSE PROPRII/SUBV ENITII	BIROU MRUA	PAUN IONELA	30.09.2021	6.9.2021	0	127	22.09.2021	606,04	292	22.09.2021	0
104	2254	7.9.2021	21127	7.9.2021	EUROTECH SRL	952	0	PRESTARI SERVICII	PRESTARI SERVICII	SURSE PROPRII/SUBV ENITII	BIROU MRUA	PAUN IONELA	6.10.2021	7.9.2021	0	126	22.09.2021	952	291	22.09.2021	0
105	2291	13.09.2021	2.10314E+11	1.9.2021	TELEKOM ROMANIA COMMUNICATIONS SRL	41,91	0	PRESTARI SERVICII	PRESTARI SERVICII	SURSE PROPRII/SUBV ENITII	BIROU MRUA	PAUN IONELA	23.09.2021	13.09.2021	0	124	22.09.2021	41,91	289	22.09.2021	0
106	2305	14.09.2021	92579	1.9.2021	ROMANIAN SECURITY SYSTEMS SRL	157,08	0	PRSTARI SERVICII	PRESTARI SERVICII	SURSE PROPRII/SUBV ENITII	BIROU MRUA	PAUN IONELA	8.10.2021	14.09.2021	0	123	22.09.2021	157,08	288	22.09.2021	0
107	2423	30.09.2021	10325	30.09.2021	YDA LASTING STAR SRL	1150	0	PRESTARI SERVICII	PRESTARI SERVICII	SURSE PROPRII/SUBV ENITII	BIROU MRUA	PAUN IONELA	30.10.2021	30.09.2021	0	139	10.21.2021	1150,00	328	21.10.2021	0
108	2459	4.10.2021	21152	1.10.2021	EUROTECH SRL	952	0	PRESTARI SERVICII	PRESTARI SERVICII	SURSE PROPRII/SUBV ENITII	BIROU MRUA	PAUN IONELA	5.11.2021	4.10.2021	0	135	10.21.2021	952,00	324	10.21.2021	0
109	2461	4.10.2021	21153	4.10.2021	EUROTECH SRL	357	0	PRESTARI SERVICII	PRESTARI SERVICII	SURSE PROPRII/SUBV ENITII	BIROU MRUA	PAUN IONELA	5.11.2021	4.10.2021	0	135	10.21.2021	357,00	324	10.21.2021	0
110	2488	6.10.2021	20211011468	6.10.2021	APDF	895,08	0	CHIRIE TEREN	CHIRIE TEREN	SURSE PROPRII/SUBV ENITII	BIROUL HEFRCMSSMS U	ROIBAN BEBE MIREL	5.11.2021	6.10.2021	0	137	10.21.2021	895,08	326	10.21.2021	0
111	2489	6.10.2021	20211011469	6.10.2021	APDF	1012,84	0	ENERGIE ELECTRICA	ENERGIE ELECTRICA	SURSE PROPRII/SUBV ENITII	BIROU MRUA	PAUN IONELA	5.11.2021	6.10.2021	0	137	10.21.2021	1012,84	326	10.21.2021	0
112	2490	6.10.2021	20211011470	6.10.2021	APDF	273,83	0	CHIRIE TEREN	CHIRIE TEREN	SURSE PROPRII/SUBV ENITII	BIROUL HEFRCMSSMS U	ROIBAN BEBE MIREL	30.10.2021	6.10.2021	0	137	10.21.2021	273,83	326	10.21.2021	0
113	2491	6.10.2021	20211011471	6.10.2021	APDF	470,14	0	ENERGIE ELECTRICA,APA	ENERGIE ELECTRICA,APA	SURSE PROPRII/SUBV ENITII	BIROU MRUA	PAUN IONELA	30.10.2021	6.10.2021	0	137	10.21.2021	470,14	326	10.21.2021	0
114	2556	13.10.2021	2.10315E+11	1.10.2021	TELEKOM ROMANIA COMMUNICATIONS SRL	42,04	0	PRESTARI SERVICII	PRESTARI SERVICII	SURSE PROPRII/SUBV ENITII	BIROU MRUA	PAUN IONELA	25.10.2021	13.10.2021	0	138	10.21.2021	42,04	327	10.21.2021	0
115	2572	14.10.2021	105492	1.10.2021	ROMANIAN SECURITY SYSTEMS SRL	157,08	0	PRESTARI SERVICII	PRESTARI SERVICII	SURSE PROPRII/SUBV ENITII	BIROU MRUA	PAUN IONELA	25.10.2021	14.10.2021	0	136	10.21.2021	157,08	325	10.21.2021	0
116	2665	10.25.2021	2105	10.22.2021	SC CONINS SRL	238,00	0	PRESTARI SERVICII	PRESTARI SERVICII	SURSE PROPRII/SUBV ENITII	BIROU MRUA	PAUN IONELA	11.8.2021	10.26.2021	0	142	10.29.2021	238,00	336	10.29.2021	0
117	2667	10.26.2021	40	10.25.2021	SC NICU ADRY PARTY SRL	420,00	0	REPARATII AUTO	PRESTARI SERVICII	SURSE PROPRII/SUBV ENITII	BIROU MRUA	PAUN IONELA	11.8.2021	10.26.2021	0	141	10.29.2021	420,00	335	10.29.2021	0
118	2739	11.1.2021	10326	10.31.2021	YDA LASTING STAR SRL	1150	0	PRESTARI SERVICII	PRESTARI SERVICII	SURSE PROPRII/SUBV ENITII	BIROU MRUA	PAUN IONELA	11.30.2021	11.1.2021	0	153	22.11.2021	1150,00	357	22.11.2021	0
119	2746	11.1.2021	21168	11.1.2021	EUROTECH SRL	952	0	PRESTARI SERVICII	PRESTARI SERVICII	SURSE PROPRII/SUBV ENITII	BIROU MRUA	PAUN IONELA	11.30.2021	11.1.2021	0	152	22.11.2021	952,00	356	22.11.2021	0
120	2531	8.11.2021	20211011704	8.11.2021	APDF	895,08	0	CHIRIE TEREN	CHIRIE TEREN	SURSE PROPRII/SUBV ENITII	BIROUL HEFRCMSSMS U	ROIBAN BEBE MIREL	8.12.2021	8.11.2021	0	151	22.11.2021	895,08	355	22.11.2021	0
121	2532	8.11.2021	20211011705	8.11.2021	APDF	813,48	0	ENERGIE ELECTRICA	ENERGIE ELECTRICA	SURSE PROPRII/SUBV ENITII	BIROUL HEFRCMSSMS U	ROIBAN BEBE MIREL	8.12.2021	8.11.2021	0	151	22.11.2021	813,48	355	22.11.2021	0
122	2533	8.11.2021	20211011706	8.11.2021	APDF	273,83	0	CHIRIE TEREN	CHIRIE TEREN	SURSE PROPRII/SUBV ENITII	BIROU MRUA	PAUN IONELA	30.11.2021	8.11.2021	0	151	22.11.2021	273,83	355	22.11.2021	0
123	2534	8.11.2021	20211011707	8.11.2021	APDF	348,66	0	ENERGIE ELECTRICA,APA	ENERGIE ELECTRICA,APA	SURSE PROPRII/SUBV ENITII	BIROU MRUA	PAUN IONELA	30.11.2021	8.11.2021	0	151	22.11.2021	348,66	355	22.11.2021	0
124	2866	11.11.2021	2.10317E+11	11.1.2021	TELEKOM ROMANIA COMMUNICATIONS SRL	42,16	0	PRESTARI SERVICII	PRESTARI SERVICII	SURSE PROPRII/SUBV ENITII	BIROU MRUA	PAUN IONELA	23.11.2021	11.11.2021	0	155	22.11.2021	42,16	359	22.11.2021	0
125	2898	11.17.2021	45	11.17.2021	SC NICU ADRY PARTY SRL	905,00	0	SCHIMB ULEI AUTO	PRESTARI SERVICII	SURSE PROPRII/SUBV ENITII	BIROU MRUA	PAUN IONELA	12.1.2021	11.17.2021	0	156	22.11.2021	905,00	360	22.11.2021	0
126	2897	11.17.2021	202106772	11.15.2021	SC MED TEHNICA SRL	1023,40	0	OBIECTE INVENTAR	MATERIALE CONSUMABILE	SURSE PROPRII/SUBV ENITII	BIROU MRUA	PAUN IONELA	12.16.2021	11.17.2021	0	159	6.12.2021	1023,4	372	6.12.2021	0
127	2902	11.18.2021	117476	11.10.2021	ROMANIAN SECURITY SYSTEMS SRL	157,08	0	PRESTARI SERVICII	PRESTARI SERVICII	SURSE PROPRII/SUBV ENITII	BIROU MRUA	PAUN IONELA	11.25.2021	11.18.2021	0	154	22.11.2021	157,08	358	22.11.2021	0
128	2955	24.11.2021	20211011805	24.11.2021	APDF	461,70	0	PRESTARI SERVICII	PRESTARI SERVICII	SURSE PROPRII/SUBV ENITII	BIROUL HEFRCMSSMS U	STOIAN TITUS GABRIEL	9.12.2021	26.11.2021	0	158	6.12.2021	461,7	371	6.12.2021	0

