

REGISTRUL OPERATIUNILOR GENERATOARE DE OBIGATIUNI DE PLATA 2020

REGISTRATURA				FACTURA				VALOARE		OBIECTIV		NATURA CHELTUIELOR		NUME SI PRENUME PERSONA CUI RE raspundabilitate		TERMIN SCADENT		TERMIN PREZENT		DEPAZINT PREZENT		REGISTRU C/P		ORDON DE PLATA		ZILE DEPAZITE	
NR. CRT.	NUMAR	DATA	NUMAR	DATA	NUMAR	DATA	VALOARE	VALOARE	OBIECTIV	NATURA CHELTUIELOR	NUME SI PRENUME PERSONA CUI RE raspundabilitate	TERMIN SCADENT	TERMIN PREZENT	DEPAZINT PREZENT	NUMAR	DATA	VALOARE	VALOARE	ORDON	DATA	NUMAR	DATA	VALOARE	VALOARE	ZILE	DEPAZITE	
1	24	07/02/20	20000002	14/02/2020	SOCIETATE PROIECTARE SI NOTARIALA E TICA	142.80	9.40	declaratie membru CA	BELCAN RALUCA	1/02/2020	9.40	142.80	131	142.80	131	20.02.20											
2	24	07/02/20	630060450	12/04/2019	ROMPOTRINT DOWNSTREAM	154.986.52		combustibil	NICULE GEORGIE	1/01/2020	13.30	154.986.52	185	20.02.20	185	20.02.20											
3	21	07/02/20	800261118	12/07/2020	NEIDMAN	1.444.31		produse	NICULE GEORGIE	2/01/2020	9.40	1.444.31	305	11.01.20	305	11.01.20											
4	11	07/02/20	104449251	12/11/2019	CLAMPANA 1993	6.527.21	13.40	apa	NICULE GEORGIE	1/01/2020	13.40	6.527.21	241	13.01.20	241	13.01.20											
5	12	07/02/20	10444926	12/03/2019	CLAMPANA 1993	721.26	13.30	apa	NICULE GEORGIE	3/01/2020	13.30	721.26	248	27.01.20	248	27.01.20											
6	3	07/02/20	1042425	12/02/2020	INT INTERNATIONAL	1.296.52		produse	NICULE GEORGIE	2/01/2020	22.00	1.296.52	113	1.01.20	113	1.01.20											
7	5	07/02/20	115886	12/03/2019	NEIDMAN	138.85	10.30	act de defibrare	COTULBIA TEODORIAN	1/01/2020	10.30	138.85	301	11.01.20	301	11.01.20											
8	2	07/02/20	139	1/6/2020	AVYS LUNA	75.795.86		servicii	MARINESCU EMILIA	2/6/2020	28.00	75.795.86	306	30.07.20	311	31.07.20											
9	3	07/02/20	3322	1/6/2020	EMP TRASE	101.260.61		abonament	COTULBIA TEODORIAN	2/6/2020	28.00	101.260.61	301	31.07.20	301	31.07.20											
10	5	07/02/20	8320	1/6/2020	EMP TRASE	211.847.30		abonament	COTULBIA TEODORIAN	2/6/2020	28.00	211.847.30	277	29.07.20	277	29.07.20											
11	6	07/02/20	3321	1/6/2020	EMP TRASE	9.291.55		garantia buna executie	COTULBIA TEODORIAN	1/6/2020	28.00	9.291.55	302	31.07.20	302	31.07.20											
12	7	07/02/20	20120048	1/12/2020	FLUARD SECURITY SYSTEM	118.725.63		servicii avarie	FLORINA VALEARIU	2/1/2020	13.30	118.725.63	271	28.01.20	271	28.01.20											
13	8	07/02/20	20120047	1/12/2020	FLUARD SECURITY SYSTEM	558.865.79		servicii avarie	FLORINA VALEARIU	2/1/2020	13.30	558.865.79	273	28.01.20	273	28.01.20											
14	9	07/02/20	3560	12/04/2019	PHYSIKENPUMP ELEVATOR	1.706.39		servicii intretinere	OLTANU EDUARD	1/29/2020	31.00	1.706.39	299	31.01.20	299	31.01.20											
15	13	07/02/20	20027573	12/03/2019	SERVIS SALUBRITATE	1.000.32		calorific, transport deșeuri	GHEORGHIITA NINA	2/6/2020	15.00	1.000.32	303	31.01.20	303	31.01.20											
16	14	07/02/20	4515	1/7/2020	NMR TELECOM LTD	3.978.41		plumb	GHEORGHIITA NINA	2/6/2020	16.00	3.978.41	303	31.01.20	303	31.01.20											
17	15	07/02/20	4512	1/6/2020	NMR TELECOM LTD	15.451.09		abonament	COTULBIA TEODORIAN	2/6/2020	22.00	15.451.09	289	30.01.20	289	30.01.20											
18	16	07/02/20	20053	1/6/2020	NMR TELECOM LTD	15.932.29		abonament	COTULBIA TEODORIAN	2/6/2020	22.00	15.932.29	289	30.01.20	289	30.01.20											
19	17	07/02/20	4514	1/6/2020	NMR TELECOM LTD	288.177.50		abonament	COTULBIA TEODORIAN	2/6/2020	28.00	288.177.50	277	29.01.20	277	29.01.20											
20	18	07/02/20	18680700	1/9/2020	SELECT EPIDEMIOLOGIC GROUP	67.080.49		servicii	FLORINA VALEARIU	2/3/2020	17.00	67.080.49	266	28.01.20	266	28.01.20											
21	18	07/02/20		1/9/2020	MARASA CLAUDIA	6.540.08		abonament	TOMAS ADRIAN	2/6/2020	20.00	6.540.08	271	28.01.20	271	28.01.20											
22	20	07/02/20	809	1/6/2020	EURO NUCLEAR SECURITY SERVICES	395.807.65		abonament	COTULBIA TEODORIAN	2/14/2020	28.00	395.807.65	307	11.01.20	307	11.01.20											
23	22	07/02/20	398	1/7/2020	EURO APARAT	174.124.36		servicii canalizare	GHEORGHIITA NINA	1/2/2020	15.00	174.124.36	161	17.01.20	161	17.01.20											
24	23	07/02/20	1285172	1/12/2020	IBRONG SECURITY	62.178.83		abonament	GHEORGHIITA NINA	2/6/2020	12.00	62.178.83	267	28.01.20	267	28.01.20											
25	25	07/02/20	1285172	1/6/2020	GTS TELECOM	5.061.33		servicii intretinere	GHEORGHIITA NINA	2/6/2020	21.00	5.061.33	292	30.01.20	292	30.01.20											
26	25	07/02/20	1285171	1/6/2020	GTS TELECOM	1.988.82		servicii intretinere	GHEORGHIITA NINA	2/6/2020	21.00	1.988.82	292	30.01.20	292	30.01.20											
27	26	07/02/20		1/6/2020	GTS TELECOM	1.988.82		servicii intretinere	GHEORGHIITA NINA	2/6/2020	21.00	1.988.82	292	30.01.20	292	30.01.20											
28	56	08/02/20	2099736094	12/07/2020	SENTEC INTERNATIONAL	7.300.00		telefon mobil	NICULE GEORGIE	2/6/2020	16.00	7.300.00	304	31.01.20	304	31.01.20											
29	57	08/02/20	24101294	12/09/2019	SENTEC DISTRIBUTION	12.078.50		produse	NICULE GEORGIE	1/29/2020	10.00	12.078.50	221	22.01.20	221	22.01.20											
30	53	08/02/20	16153	1/7/2020	SCALA SUPERMARCHÉ DE AJUATE	592.22		URS	PETRUSCU ANCA	1/01/2020	9.40	592.22	401	11.01.20	401	11.01.20											
31	28	08/02/20	20038009	12/01/2019	SERVIS AUTO SERUS	266.86		reparatii auto	OLTANU EDUARD	1/20/2020	15.00	266.86	153	16.01.20	153	16.01.20											
32	29	08/02/20	20027951	12/03/2019	SERVIS AUTO SERUS	1.588.40		reparatii auto	OLTANU EDUARD	1/01/2020	20.00	1.398.40	188	20.01.20	188	20.01.20											
33	28	08/02/20	20027949	12/18/2019	SERVIS AUTO SERUS	622.28		reparatii auto	OLTANU EDUARD	1/01/2020	15.00	622.28	153	16.01.20	153	16.01.20											
34	31	08/02/20	20027129	10/29/2019	SERVIS AUTO SERUS	144.11		reparatii auto	OLTANU EDUARD	11/28/2019	144.11																
35	32	08/02/20	20028041	12/07/2019	SERVIS AUTO SERUS	144.11		reparatii auto	OLTANU EDUARD	12/07/2019	144.11																
36	34	08/02/20	20027130	12/09/2019	SERVIS AUTO SERUS	144.11		reparatii auto	OLTANU EDUARD	11/28/2019	144.11																
37	34	08/02/20	20028040	12/07/2019	SERVIS AUTO SERUS	1.337.18		reparatii auto	OLTANU EDUARD	1/1/2020	1.337.18																
38	35	08/02/20	20028096	10/09/2019	SERVIS AUTO SERUS	1.845.61		reparatii auto	OLTANU EDUARD	1/18/2020	1.845.61																
39	38	08/02/20	20028052	1/12/2020	SERVIS AUTO SERUS	1.845.61		reparatii auto	OLTANU EDUARD	1/1/2020	1.845.61																
40	37	08/02/20	20028059	12/07/2019	SERVIS AUTO SERUS	1.070.45		reparatii auto	OLTANU EDUARD	2/2/2020	3.60	1.070.45	324	4.01.20	324	4.01.20											
41	39	08/02/20	20028100	12/01/2019	SERVIS AUTO SERUS	549.08		reparatii auto	OLTANU EDUARD	1/20/2020	20.00	1.361.36	208	21.01.20	208	21.01.20											
42	39	08/02/20	20028061	1/12/2020	SERVIS AUTO SERUS	1.337.18		reparatii auto	OLTANU EDUARD	2/2/2020	3.60	1.337.18	324	4.01.20	324	4.01.20											
43	40	08/02/20	20028058	12/01/2019	SERVIS AUTO SERUS	1.361.36		reparatii auto	OLTANU EDUARD	1/20/2020	20.00	1.361.36	208	21.01.20	208	21.01.20											
44	41	08/02/20	20028057	12/01/2019	SERVIS AUTO SERUS	1.361.36		reparatii auto	OLTANU EDUARD	1/20/2020	20.00	1.361.36	208	21.01.20	208	21.01.20											

176	185	20/01/2021	854601	1/16/2020	ENEL ENERGIE	45.72		energie	TOMA ADRIAN	1/27/2020	27.00	45.72	261	27.00
177	186	20/01/2021	2000693165	1/6/2020	UPC ROMANIA	1,061.44		abonament	ANA MARILU	3/2/2020	29.00	1,061.44	297	30.00
178	187	20/01/2021	20064242	12/11/2019	MIO LIFE	1,200.00		medicina munici	BALUTATU DANIELA	1/10/2020	31.00	1,200.00	311	31.00
179	188	20/01/2021	20094550	10/13/2019	MIO LIFE	151,873.50		servicii medicale	BALUTATU DANIELA	1/30/2020	31.00	151,873.50	311	31.00
180	189	20/01/2021	20064241	12/11/2019	MIO LIFE	111.00		medicina munici	BALUTATU DANIELA	1/30/2020	31.00	111.00	311	31.00
181	190	20/01/2021	20094550	10/13/2019	MB TELECOM LTD	4,338.44		abonament	ROTAUARI SORIN	2/19/2020	30.00	4,338.44	301	30.00
182	191	20/01/2021	20020024	1/20/2020	UTI FACILITY MANAGEMENT	931.23		reparatii	ROTAUARI SORIN	2/19/2020	28.00	931.23	488	13.00
183	192	20/01/2021	20020021	1/20/2020	UTI FACILITY MANAGEMENT	502.99		servicii	ROTAUARI SORIN	2/19/2020	28.00	502.99	488	13.00
184	193	20/01/2021	20020020	1/20/2020	TECH OF	338.32		complemente	NICULE GEORGIE	2/20/2020	30.00	338.32	301	30.00
185	195	21/01/2021	7103	1/16/2020	MALCO AUTO TRUCK PARTS IMPEX	2,246.03		produse	NICULE GEORGIE	2/16/2020	30.00	2,246.03	461	12.00
187	196	21/01/2021	31485	1/21/2020	COFFEY STREET	2,115.52		calori	NICULE GEORGIE	2/16/2020	30.00	2,115.52	171	17.00
188	197	21/01/2021	2009973435	1/20/2020	DANTE INTERNATIONAL	4,299.99		telefon mobil	NICULE GEORGIE	2/20/2020	28.00	4,299.99	494	24.00
188	198	21/01/2021	927996	1/20/2020	START BIT NET	1,168.58		produse	NICULE GEORGIE	2/19/2020	6.00	1,168.58	489	13.00
189	199	21/01/2021	153	1/20/2020	LARA TANK	325.00		produse	NICULE GEORGIE	2/19/2020	30.00	325.00	489	13.00
190	200	21/01/2021	30746	1/17/2020	COMAT ELECTRICIAN	2,609.87		produse	NICULE GEORGIE	2/17/2020	30.00	2,609.87	482	13.00
191	201	21/01/2021	800	1/14/2020	INNOVATE TEXT SOLUTIONS	88,811.14		camion	NICULE GEORGIE	2/14/2020	31.00	88,811.14	379	16.00
192	202	21/01/2021	800	1/14/2020	INNOVATE TEXT SOLUTIONS	68,649.75		camion	NICULE GEORGIE	2/14/2020	31.00	68,649.75	379	16.00
193	203	21/01/2021	20028132	1/16/2020	SERVICE AUTO SERVIS	746.56		reparatii auto	OLTANU EDUARD	2/15/2020	31.00	746.56	396	11.00
194	204	21/01/2021	20028145	1/16/2020	SERVICE AUTO SERVIS	3,076.16		reparatii auto	OLTANU EDUARD	2/15/2020	31.00	3,076.16	396	11.00
195	205	21/01/2021	20028145	1/16/2020	SERVICE AUTO SERVIS	889.37		reparatii auto	OLTANU EDUARD	2/15/2020	31.00	889.37	396	11.00
196	206	21/01/2021	20028147	1/16/2020	SERVICE AUTO SERVIS	2,509.36		reparatii auto	OLTANU EDUARD	2/15/2020	31.00	2,509.36	396	11.00
197	207	21/01/2021	20028159	1/18/2020	SERVICE AUTO SERVIS	5,363.41		reparatii auto	OLTANU EDUARD	2/17/2020	31.00	5,363.41	481	13.00
198	208	21/01/2021	20028020	1/18/2020	SERVICE AUTO SERVIS	5,099.29		reparatii auto	OLTANU EDUARD	2/17/2020	31.00	5,099.29	481	13.00
199	211	21/01/2021	20028158	1/18/2020	SERVICE AUTO SERVIS	3,314.45		reparatii auto	OLTANU EDUARD	2/17/2020	13.00	3,314.45	502	14.00
200	209	21/01/2021	12980330	1/20/2020	MIDOCAR	4,274.93		reparatii auto	OLTANU EDUARD	2/20/2020	13.00	4,274.93	518	17.00
201	210	21/01/2021	12980342	1/18/2020	MIDOCAR	129.50		reparatii auto	OLTANU EDUARD	2/20/2020	13.00	129.50	518	17.00
202	219	21/01/2021	2163	1/21/2020	AVICAT CURARIU LOHAN SI ASOCIATI	14,330.67		onorariu	PODEA BOGDAN	2/20/2020	23.00	14,330.67	293	30.00
203	212	21/01/2021	440055898	1/21/2020	UNIGAS GAS ROMANIA	872.62		caziene	NICULE GEORGIE	2/20/2020	31.00	872.62	511	17.00
204	217	21/01/2021	12002	1/20/2020	SMART CONTROL	4,245.44		camion	ONICU GHESCHERE	2/20/2020	27.00	4,245.44	521	17.00
205	218	21/01/2021	20200990103	1/20/2020	PORK CONSTRUCT	1,866,493.77		lucrari	ROTAUARI SORIN	2/19/2020	10.00	1,866,493.77	495	13.00
206	213	21/01/2021	2163	1/19/2020	AVICAT CURARIU LOHAN SI ASOCIATI	13,375.92		onorariu	PODEA BOGDAN	2/19/2020	27.00	13,375.92	296	30.00
207	214	21/01/2021	2163	1/19/2020	AVICAT CURARIU LOHAN SI ASOCIATI	2,275.18		onorariu	PODEA BOGDAN	2/19/2020	23.00	2,275.18	296	30.00
208	215	21/01/2021	2159	1/15/2020	AVICAT CURARIU LOHAN SI ASOCIATI	7,963.15		onorariu	PODEA BOGDAN	2/15/2020	23.00	7,963.15	295	30.00
209	220	22/01/2021	141	1/22/2019	STAR PRO CENTER INTL IN INSOLVENTA	216,578.12		interstiale	ADAM ADRIAN	1/1/2020	ANALAT	216,578.12	ANALAT	
210	221	22/01/2021	112	1/1/2020	STAR PRO CENTER INTL IN INSOLVENTA	216,578.12		interstiale	ADAM ADRIAN	1/1/2020	ANALAT	216,578.12	ANALAT	
211	223	22/01/2021	2213	1/21/2020	CRAZY PRINT	259.04		produse	NICULE GEORGIE	2/21/2020	30.00	259.04	522	17.00
212	222	22/01/2021	9869574	1/13/2020	ASOCIATA AEROPORTULUI DIN ROMANIA	15,588.00		calitate membru	JORACHE VALENTIN	2/13/2020	11.00	15,588.00	457	12.00
213	226	22/01/2021	20028163	1/20/2020	REPAIR AUTO INTERNATIONAL	3,774.17		reparatii auto	OLTANU EDUARD	2/20/2020	31.00	3,774.17	483	13.00
215	229	22/01/2021	2131020001	1/22/2020	ROMPESH SERVICE	6,547.77		servicii	ADAM ADRIAN	2/22/2020	28.00	6,547.77	540	19.00
216	230	22/01/2021	211874	1/21/2020	EVOLUTION PRESTIGE SYSTEMS	2,187.81		telefon mobil	NICULE GEORGIE	2/21/2020	30.00	2,187.81	511	17.00
217	231	22/01/2021	1119220	1/20/2020	EVOLUTION PRESTIGE SYSTEMS	2,598.99		telefon mobil	NICULE GEORGIE	2/19/2020	28.00	2,598.99	493	13.00
218	232	22/01/2021	17098	1/20/2020	CP MED LABORATORY	1,154.30		servicii	COTILAREA THEODORIAN	2/20/2020	30.00	1,154.30	514	17.00
219	233	22/01/2021	20099738003	1/21/2020	DANTE INTERNATIONAL	4,499.99		telefon mobil	NICULE GEORGIE	2/21/2020	28.00	4,499.99	511	17.00
220	231	22/01/2021	161	1/22/2020	STAR PRO CENTER INTL IN INSOLVENTA	1,181,555.54		stornare	ADAM ADRIAN	1/22/2020	27.00	1,181,555.54	259	27.00
221	234	22/01/2021	89848	1/23/2020	VICTRA CURULET SERVICE	955.33		servicii interinoare	OLTANU EDUARD	2/23/2020	31.00	955.33	541	19.00
222	235	22/01/2021	17098	1/22/2020	BUSINESS PLUS	20,488.00		produse	NICULE GEORGIE	2/20/2020	7.00	20,488.00	511	17.00
223	236	22/01/2021	7704	1/22/2020	BUSINESS PLUS	18,198.44		rezeze	NICULE GEORGIE	2/21/2020	7.00	18,198.44	520	17.00
224	237	22/01/2021	13003111	1/21/2020	RAK	410.26		servicii	TOMA ADRIAN	2/21/2020	30.00	410.26	374	11.00
225	238	22/01/2021	198498	1/21/2020	AUTOTRATA AERONAUTICA CIVILA ROMANIA	3,867.51		servicii	CAPOTA SON	1/31/2020	30.00	3,867.51	374	11.00
226	239	22/01/2021	200025	1/20/2020	MANNO	35,700.00		documentatie doli	POTODAR BOGDAN	2/14/2020	6.00	35,700.00	545	19.00
227	240	22/01/2021	20099781204	1/22/2020	DANTE INTERNATIONAL	4,499.99		telefon mobil	NICULE GEORGIE	2/22/2020	28.00	4,499.99	515	17.00
228	241	22/01/2021	79843	1/22/2020	SERVICE COLOP	2,249.89		reparatii auto	OLTANU EDUARD	2/22/2020	13.00	2,249.89	521	17.00
229	242	22/01/2021	79855	1/21/2020	SERVICE COLOP	7,045.71		reparatii auto	OLTANU EDUARD	2/20/2020	13.00	7,045.71	519	17.00
230	243	22/01/2021	43081218	1/21/2020	EUCOSAM	1,296.00		batere	NICULE GEORGIE	2/21/2020	31.00	1,296.00	511	17.00
231	244	22/01/2021	1286367	1/21/2020	ITS TELECOM	1,796.00		servicii interinoare	NICULE GEORGIE	2/20/2020	30.00	1,796.00	511	17.00
232	242	22/01/2021	1286363	1/21/2020	ITS TELECOM	5,061.55		stornare	NICULE GEORGIE	2/21/2020	30.00	5,061.55	511	17.00
233	245	22/01/2021	1211234	1/21/2020	STA INFORMATION NETWORKING	31,215.67		camion	CRISTIAN MIHAI	2/21/2020	6.00	31,215.67	348	7.00
234	247	22/01/2021	1850204	1/21/2020	BOTUR EDIN	38,387.04		produse	NICULE GEORGIE	2/21/2020	4.00	38,387.04	521	17.00
235	248	22/01/2021	20099783121	1/23/2020	DANTE INTERNATIONAL	4,599.98		telefon mobil	NICULE GEORGIE	2/22/2020	4.00	4,599.98	539	19.00
236	249	22/01/2021	800616461	1/27/2020	DESMAN	81.97		produse	NICULE GEORGIE	2/26/2020	31.00	81.97	573	21.00
237	250	22/01/2021	800616461	1/27/2020	DESMAN	81.97		produse	NICULE GEORGIE	2/26/2020	31.00	81.97	573	21.00
238	251	22/01/2021	30566	1/21/2020	HIFI FILTER	191.00		produse	NICULE GEORGIE	2/21/2020	31.00	191.00	524	17.00
240	253	22/01/2021	30566	1/21/2020	HIFI FILTER	191.00		produse	NICULE GEORGIE	2/21/2020	31.00	191.00	524	17.00
241	254	22/01/2021	30567	1/21/2020	HIFI FILTER	191.00		produse	NICULE GEORGIE	2/21/2020	31.00	191.00	524	17.00
242	255	22/01/2021	48802173	1/21/2020	ROMPRETIC CONDOMINIUM	155,888.00		onorariu	PODEA BOGDAN	2/21/2020	30.00	155,888.00	524	17.00
243	256	22/01/2021	200200170	1/23/2020	UTI FACILITY MANAGEMENT	416,254.29		reparatii auto	ROTAUARI SORIN	2/22/2020	17.00	416,254.29	562	20.00
244	257	22/01/2021	8003597	1/23/2020	HAPPY TOUR	6,375.00		balne avion	STANCIU OCTAVIAN	1/20/2020	28.00	6,375.00	278	29.00
245	258	22/01/2021	1363	1/21/2020	ATA INDUSTRY	5,838.07		produse	ROTAUARI SORIN	2/21/2020	7.00	5,838.07	511	17.00
246	259	22/01/2021	1396	1/21/2020	BIZ PUB LISHING	546.56		anunt	BILCAN RALUCA	1/28/2020	31.00	546.56	309	31.00
247	260	22/01/2021	1121	1/17/2020	LINEAS ASSOCIATES	1,125,846.14		servicii	PODEA BOGDAN	2/14/2020	10.00	1,125,846.14	375	17.00
248	261	22/01/2021	107234655	1/20/2020	FORN ENERGIE ROMANIA	3,980.91		piene	ROTAUARI SORIN	2/20/2020	10.00	3,980.91	625	25.00
249	262	28/01/2021	4632	1/27/2020	MB TELECOM LTD	3,980.91		piene	ROTAUARI SORIN	2/26/2020	10.00	3,980.91	625	25.00
250	263	28/01/2021	20210927296	1/27/2020	DANTE INTERNATIONAL	2,024.23		produse	NICULE GEORGIE	2/26/2020	31.00	2,024.23	575	21.00
251	264	28/01/2021	400	1/27/2020	RO BO IMPORT EXPORT	624.75		produse	NICULE GEORGIE	2/26/2020	31.00	624.75	575	21.00
252	265	28/01/2021	1140553	1/27/2020	RO BO IMPORT EXPORT	345.10		produse	NICULE GEORGIE	2/26/2020	31.00	345.10	574	21.00
253	266	28/01/2021	24064	1/28/2020	EBICOM	2,494.00		produse	NICULE GEORGIE	2/27/2020	6.00	2,494.00	593	24.00
254	267	28/01/2021	927995	1/27/2020	START BIT NET	4,272.10		produse	NICULE GEORGIE	2/27/2020	6.0			

360	351	06/02/201	10773	2/2/2020	TUVAL	2,412.53			medicament	NICULE GEORGE	3/6/2020	20,569	2,432.53	687	2 mar
361	356	06/02/201	20998131551	2/2/2020	UNITE INTERNATIONAL	2,499.99			telefon mobil	NICULE GEORGE	3/2/2020	12,568	2,499.99	579	28 feb
362	357	06/02/201	10977	2/2/2020	ICTURA LIMA	2,748.90			telefon mobil	NICULE GEORGE	3/2/2020	17,568	2,748.90	579	18 feb
363	1348	20200306	1/31/2020	2/2/2020	DATA GROUP	8,502.12			asistenta tehnica	ROTARU SOFIN	3/7/2020	3/2020	56,002.12		
364	360	06/02/201	1122171	2/2/2020	EVOLUTION FIRST SYSTEMS	3,281.97			telefon mobil	NICULE GEORGE	3/2/2020	12,568	3,281.97	574	28 feb
365	361	06/02/201	1124000	2/2/2020	EVOLUTION FIRST SYSTEMS	2,158.90			telefon mobil	NICULE GEORGE	3/2/2020	12,568	2,158.90		
366	362	06/02/201	1124231	1/30/2020	EVOLUTION FIRST SYSTEMS	8,209.93			telefon mobil	NICULE GEORGE	2/29/2020	12,568	8,209.93	606	25 feb
367	363	06/02/201	20000018	2/2/2020	ATA INDUSTRY	1,216,020.52			dispozitiv	NICULE GEORGE	3/2/2020	12,568	1,216,020.52		
368	364	06/02/201	1200045	2/2/2020	RASCOM	5,213.54			telefon mobil	NICULE GEORGE	3/6/2020	20,569	5,213.54	689	2 mar
369	371	06/02/201	2180	1/31/2020	AVIATC CURUBU LOHAN SI ASOCIATI	5,687.01			telefon mobil	PODAR BOGDAN	2/29/2020	17,568	5,687.01	526	18 feb
370	372	06/02/201	2181	1/31/2020	AVIATC CURUBU LOHAN SI ASOCIATI	6,824.41			telefon mobil	PODAR BOGDAN	2/29/2020	17,568	6,824.41		
371	373	06/02/201	2182	1/31/2020	AVIATC CURUBU LOHAN SI ASOCIATI	6,824.41			telefon mobil	PODAR BOGDAN	2/29/2020	17,568	6,824.41		
372	174	06/02/201	7114056	2/2/2020	RO BO IMPORT EXPORT	2,070.60			produse	NICULE GEORGE	3/2/2020	12,568	2,070.60	675	28 feb
373	175	06/02/201	2183	2/2/2020	TRAFIC ENGINEERING DSC	1,272,205.05			dispozitiv	ADAM ADRIAN	3/2/2020	17,568	1,272,205.05	685	28 feb
374	383	06/02/201	2311	2/2/2020	DAUMJET ACT	5,603.08			produse	NICULE GEORGE	3/6/2020	12,568	5,603.08	664	28 feb
375	385	06/02/201	41046	2/2/2020	DJANAMA CONSTRUCT	7,140.00			dezinfectant	NICULE GEORGE	2/29/2020	12,568	7,140.00	662	2 mar
376	387	06/02/201	80001057	2/2/2020	DIEMMAN	3,591.00			cablu	NICULE GEORGE	3/2/2020	20,569	3,591.00		
377	394	06/02/201	8600164803	2/2/2020	DIEMMAN	661.00			produse	NICULE GEORGE	3/4/2020	17,568	661.00	669	28 feb
378	395	06/02/201	8600164800	2/2/2020	DIEMMAN	447.00			produse	NICULE GEORGE	3/4/2020	17,568	447.00	669	28 feb
379	396	06/02/201	200010112	1/27/2020	FINALEX	89,271.56			avanzat	NICULE GEORGE	2/28/2020	25,568	89,271.56	626	25 feb
380	379	06/02/201	20000100	1/23/2020	UTI FACILITY MANAGEMENT	416,254.29			consumabile	ROTARU SOFIN	2/22/2020	17,568	416,254.29		
381	380	06/02/201	467	1/31/2020	TAROM	3,281.46			permis transport	BLAI MIHAELA	2/29/2020	10,568	3,281.46	615	25 feb
382	381	06/02/201	20000008	2/2/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	6,824.20			autorizare moliere tehnice	ROTARU SOFIN	2/19/2020	11,568	6,824.20	474	12 feb
383	382	06/02/201	200046	2/2/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	1,137.35			autorizare moliere tehnice	ROTARU SOFIN	2/19/2020	12,568	1,137.35	475	13 feb
384	402	06/02/201	167	2/2/2020	STAR PRO CENTER INTL IN INSOLVENTA	72,639.98			materiale	ADAM ADRIAN	3/3/2020	17,568	72,639.98	735	5 mar
385	440	11/02/201	20000098	2/10/2020	UTI FACILITY MANAGEMENT	50,070.29			servicii incalzire lampi	ROTARU SOFIN	3/11/2020	17,568	50,070.29	785	5 mar
386	439	11/02/201	20000004	2/10/2020	UTI FACILITY MANAGEMENT	11,193.09			servicii incalzire lampi	ROTARU SOFIN	3/11/2020	17,568	11,193.09	785	5 mar
387	438	11/02/201	200000395	2/10/2020	UTI FACILITY MANAGEMENT	9,826.03			servicii incalzire lampi	ROTARU SOFIN	3/11/2020	17,568	9,826.03	785	5 mar
388	442	11/02/201	20000058	2/10/2020	UTI FACILITY MANAGEMENT	428.97			servicii incalzire lampi	ROTARU SOFIN	3/11/2020	18,568	428.97	790	3 mar
389	436	11/02/201	20000010	2/10/2020	UTI FACILITY MANAGEMENT	38,388.39			servicii incalzire lampi	ROTARU SOFIN	3/11/2020	17,568	38,388.39	785	5 mar
390	432	11/02/201	4535	2/10/2020	MB TELECOM LTD	3,968.58			pana	ROTARU SOFIN	3/10/2020	18,568	3,968.58	703	3 mar
391	407	11/02/201	4532	2/10/2020	MB TELECOM LTD	34,654.76			pana	ROTARU SOFIN	3/10/2020	18,568	34,654.76	703	3 mar
392	405	11/02/201	1200046	2/2/2020	RASCOM	501,714.21			abonament	ROTARU SOFIN	3/11/2020	18,568	501,714.21	793	5 mar
393	452	11/02/201	20030197501	2/21/2020	TELEKOM ROMANIA COMMUNICATIONS	681.43			abonament	ROTARU SOFIN	2/24/2020	17,568	681.43	767	20 feb
394	410	11/02/201	20000008	2/10/2020	UTL FACILITY MANAGEMENT	8,500.00			servicii	TOMIA ADRIAN	3/6/2020	13,568	8,500.00	670	25 feb
395	403	11/02/201	5117080380	2/2/2020	UPC ROMANIA	284.17			abonament	TOMIA ADRIAN	2/29/2020	13,568	284.17	609	25 feb
396	404	11/02/201	2000084530	2/2/2020	UPC ROMANIA	272.96			abonament	TOMIA ADRIAN	3/6/2020	13,568	272.96	680	28 feb
397	446	11/02/201	70030896	1/31/2020	BUCHURESTI	3,637.46			dispozitiv	DANAI MARILU	2/28/2020	14,568	3,637.46	691	28 feb
398	447	11/02/201	58474	1/31/2020	ROMATSA	2,320.30			servicii tehnice	ROTARU SOFIN	3/6/2020	18,568	2,320.30	689	2 mar
399	448	11/02/201	58473	1/31/2020	ROMATSA	1,342.02			servicii telecomunicatii	ROTARU SOFIN	3/6/2020	18,568	1,342.02	689	2 mar
400	449	11/02/201	58478	1/31/2020	ROMATSA	20,695.37			servicii telecomunicatii	ROTARU SOFIN	3/6/2020	18,568	20,695.37	689	2 mar
401	450	11/02/201	58479	1/31/2020	ROMATSA	21,228.47			servicii tehnice	ROTARU SOFIN	3/6/2020	18,568	21,228.47	689	2 mar
402	445	11/02/201	708019	1/31/2020	ROMFO BUCHURESTI	499.84			servicii echipamente	ROTARU SOFIN	3/6/2020	26,568	499.84	650	27 feb
403	444	11/02/201	2381	2/2/2020	CHINAT INDUSTRIAL PC POP	11,373.55			dispozitiv	STANCIU GEORGE	2/10/2020	24,568	11,373.55	778	10 mar
404	443	11/02/201	1335	2/2/2020	MOTORSOLA SOLUTIONS ROMANIA	494,655.99			servicii interinere	GHERBIL DANIEL	3/7/2020	14,568	494,655.99	619	26 feb
405	442	11/02/201	20010542	2/2/2020	ALTMAT	209,116.08			servicii car	CRETIAN MIHAI	3/18/2020	11,568	209,116.08	868	12 mar
406	441	11/02/201	2000000000	2/10/2020	POSC CONSTRUCT	30,944.60			dispozitiv	POSCA DANIEL	3/6/2020	20,568	30,944.60	549	25 feb
407	435	11/02/201	200000161	2/2/2020	UTI FACILITY MANAGEMENT	15,126.20			abonament	ROTARU SOFIN	3/6/2020	18,568	15,126.20	681	2 mar
408	443	11/02/201	1382	2/2/2020	HIDROCON INTERNATIONAL	589,000.00			caldura gaze	NICULE GEORGE	3/11/2020	27,568	589,000.00	705	3 mar
409	441	11/02/201	184935	2/2/2020	ENRGO MET	1,039.00			dispozitiv	OLTANU EDUARD	3/10/2020	25,568	1,039.00	683	26 feb
410	430	11/02/201	8600262171	2/10/2020	DIEMMAN	4,279.46			produse	NICULE GEORGE	3/2/2020	25,568	4,279.46	727	5 mar
411	431	11/02/201	8600080001	2/2/2020	ROMFOPTION CIOBANTIA	5,190.12			produse	NICULE GEORGE	3/2/2020	20,568	5,190.12	677	28 feb
412	432	11/02/201	200000132	2/2/2020	SERVICE AUTO SERUS	1,213.10			reparatii auto	OLTANU EDUARD	2/26/2020	19,568	1,213.10	590	24 feb
413	428	11/02/201	200028130	1/27/2020	SERVICE AUTO SERUS	1,213.10			reparatii auto	OLTANU EDUARD	2/26/2020	19,568	1,213.10	590	24 feb
414	424	11/02/201	200028139	2/2/2020	SERVICE AUTO SERUS	2,212.04			reparatii auto	OLTANU EDUARD	3/2/2020	25,568	2,212.04	684	26 feb
415	422	11/02/201	200000138	2/2/2020	SERVICE AUTO SERUS	2,050.77			reparatii auto	OLTANU EDUARD	3/2/2020	25,568	2,050.77	612	26 feb
416	423	11/02/201	200028139	1/25/2020	SERVICE AUTO SERUS	216.54			reparatii auto	OLTANU EDUARD	2/24/2020	13,568	216.54	546	19 feb
417	424	11/02/201	200028139	2/17/2020	SERVICE AUTO SERUS	1,342.17			reparatii auto	OLTANU EDUARD	2/26/2020	19,568	1,342.17	590	24 feb
418	425	11/02/201	200028139	1/27/2020	SERVICE AUTO SERUS	1,209.47			reparatii auto	OLTANU EDUARD	2/26/2020	19,568	1,209.47	590	24 feb
419	426	11/02/201	200028139	1/27/2020	SERVICE AUTO SERUS	1,603.17			reparatii auto	OLTANU EDUARD	2/26/2020	19,568	1,603.17	590	24 feb
420	427	11/02/201	200028139	1/27/2020	SERVICE AUTO SERUS	1,213.10			reparatii auto	OLTANU EDUARD	2/26/2020	19,568	1,213.10	590	24 feb
421	420	11/02/201	200028140	2/4/2020	SERVICE AUTO SERUS	255.34			reparatii auto	OLTANU EDUARD	3/6/2020	25,568	255.34	612	26 feb
422	419	11/02/201	200028138	1/25/2020	SERVICE AUTO SERUS	144.70			reparatii auto	OLTANU EDUARD	2/24/2020	13,568	144.70	546	19 feb
423	421	11/02/201	200028137	1/25/2020	SERVICE AUTO SERUS	649.49			reparatii auto	OLTANU EDUARD	2/24/2020	13,568	649.49	546	19 feb
424	417	11/02/201	200028139	1/16/2020	SERVICE AUTO SERUS	687.70			reparatii auto	OLTANU EDUARD	2/15/2020	13,568	687.70	502	14 feb
425	416	11/02/201	2000700175	2/2/2020	DISTRIBUTIE MUNTENIA	3,460.52			chiriuri trafic	PATRICIA PAUL	2/26/2020	18,568	3,460.52	567	21 feb
426	408	11/02/201	200010448	2/2/2020	STANCIU GEORGE	285.40			servicii procesare	BALTUTU DANIELA	2/26/2020	17,568	285.40	610	25 feb
427	408	11/02/201	20010448	2/2/2020	STANCIU GEORGE	285.40			servicii procesare	BALTUTU DANIELA	2/26/2020	17,568	285.40	610	25 feb
428	405	11/02/201	1210002	2/2/2020	SCALA SYSTEM	180,887.96			servicii operare	FLORESA VALENTIA	3/7/2020	18,568	180,887.96	693	2 mar
429	404	11/02/201	1200046	2/10/2020	SEXTON A&M	210.00			dispozitiv	OLTANU EDUARD	2/26/2020	13,568	210.00	549	25 feb
430	454	11/02/201	16294	1/30/2020	SCALA SUPERIOARA DE AVIATIE	888.50			cur	PETRESCU ANA	2/4/2020	13,568	888.50	500	14 feb
431	412	11/02/201	41583	2/2/2020	DELTAEMO	728.90			produse	NICULE GEORGE	3/6/2020	20,568	728.90	688	2 mar
432	413	11/02/201	131895	2/2/2020	DELTAEMO	892.26			produse	NICULE GEORGE	3/4/2020	20,568	892.26	689	28 feb
433	414	11/02/201	399740	2/2/2020	DIEMMAN	359.00			cablu	NICULE GEORGE	3/7/2020	17,568	359.00		
434	415	11/02/201	2099813987	2/2/2020	UNITE INTERNATIONAL	1,949.99			telefon mobil	NICULE GEORGE	3/7/2020	12,568	1,949.99	694	2 mar
435	416	11/02/201	421564	2/2/2020	DELTAEMO	154.20			produse	NICULE GEORGE	3/4/2020	20,568	154.20	689	28 feb

144	572	20/02/2021	110056024	2/18/2020	RAIA	90,05		servicii	TOMA ADRIAN	3/4/2020		90,05		
145	571	20/02/2021	880018414	2/20/2020	DESMAN	3.980,00		calltur	NICULE GEORGE	3/21/2020	27 feb	3.980,00	871	12 mar
146	574	20/02/2021	200018414	1/16/2020	LIHAREUS	7.702,56	EURO	mentenanta	ROTARU SORIN	3/1/2020	27 feb	7.702,56	12	12 mar
147	575	20/02/2021	32	2/20/2020	CANANIS BUCURESTI	10.000,00		analiza actuariala	TANASE CAMBELLIA	3/20/2020	24 feb	10.000,00	879	12 mar
148	578	20/02/2021	78014	2/12/2020	SERVICE COLOP	751,20		reparatie auto	OLTANU EDUARD	3/11/2020	12 mar	751,20	894	13 mar
149	577	20/02/2021	78015	2/12/2020	SERVICE COLOP	538,85		reparatie auto	OLTANU EDUARD	3/11/2020	12 mar	538,85		
150	578	20/02/2021	20028447	2/11/2020	SERVICE AUTO SERIUS	1.076,13		reparatie auto	OLTANU EDUARD	3/16/2020	12 mar	1.076,13	899	13 mar
151	579	20/02/2021	20028448	2/11/2020	SERVICE AUTO SERIUS	1.750,80		reparatie auto	OLTANU EDUARD	3/16/2020	12 mar	1.750,80	899	13 mar
152	580	20/02/2021	20028449	2/11/2020	SERVICE AUTO SERIUS	1.381,03		reparatie auto	OLTANU EDUARD	3/16/2020	12 mar	1.381,03		
153	581	20/02/2021	20028452	2/16/2020	SERVICE AUTO SERIUS	1.576,61		reparatie auto	OLTANU EDUARD	3/17/2020	27 feb	1.576,61	888	12 mar
154	582	20/02/2021	20028453	3/18/2020	SERVICE AUTO SERIUS	2.181,29		reparatie auto	OLTANU EDUARD	3/17/2020	27 feb	2.181,29	888	12 mar
155	583	20/02/2021	20028454	2/16/2020	SERVICE AUTO SERIUS	979,55		reparatie auto	OLTANU EDUARD	3/17/2020	27 feb	979,55		
156	583	20/02/2021	20028479	2/18/2020	SERVICE AUTO SERIUS	3.619,08		reparatie auto	OLTANU EDUARD	3/19/2020	12 mar	3.619,08	900	17 mar
157	584	20/02/2021	20028451	2/18/2020	SERVICE AUTO SERIUS	3.628,24		reparatie auto	OLTANU EDUARD	3/19/2020	12 mar	3.628,24		
158	585	20/02/2021	20028473	2/18/2020	SERVICE AUTO SERIUS	1.383,67		reparatie auto	OLTANU EDUARD	3/19/2020	12 mar	1.383,67	900	17 mar
159	586	20/02/2021	20028460	2/15/2020	SERVICE AUTO SERIUS	385,98		reparatie auto	OLTANU EDUARD	3/16/2020	27 feb	385,98	803	11 mar
160	587	20/02/2021	78016	2/12/2020	FINANAR ENERGY	1.512,56		decont	ROTARU SORIN	3/20/2020		1.512,56		
161	590	20/02/2021	7012	2/13/2020	TARUS MEDIA	696,00		abonament	BALTATU DANIELA	2/12/2020		696,00		
162	591	20/02/2021	20010007	2/17/2020	UTI GRUP	677.582,89		proiect tehnic	ROTARU SORIN	3/18/2020	6 mar	677.582,89	863	12 mar
163	592	20/02/2021	2102	2/18/2020	ACOMI DRUMURI	3.623,55		mentenanta	NICULE GEORGE	3/20/2020	3 mar	3.623,55	889	12 mar
164	593	24/02/2021	9	2/21/2020	BIRCU NOTARIAL PATRUSCU PETRE	357,00		onorariu	PODAR BOGDAN	3/21/2020	27 feb	357,00	667	26 feb
165	594	24/02/2021	20014449	2/20/2020	SEAM 2000	1.211,65		deinfectant	NICULE GEORGE	3/20/2020	4 mar	1.211,65	882	12 mar
166	595	24/02/2021	21202020028	2/24/2020	KOMPRESIT SERVICE	64.828,18		servicii amenajari si intretinere spatiu	STANCIU GEORGE	3/24/2020	28 feb	64.828,18	807	12 mar
167	597	24/02/2021	13636465	2/19/2020	VOLOMONE ROMANIA	384,74		stampana	PAUNESCU CARMEN	3/19/2020		384,74		
168	598	24/02/2021	200757	2/19/2020	INDICATY MEDIA	579,96		publicare anunt	BILOAN RAULICA	2/25/2020	26 feb	579,96	648	27 feb
169	599	24/02/2021	1359893	2/20/2020	EVIDENT GROUP	2.299,00		excludere	NICULE GEORGE	3/20/2020	27 feb	2.299,00	893	12 mar
170	600	24/02/2021	20020030	2/19/2020	ATA INDUSTRY	1.748,11		furcan	NICULE GEORGE	3/19/2020	3 mar	1.748,11	864	13 mar
171	601	24/02/2021	258885	2/11/2020	SEDONA A&P	6.188,00		balneata industriala	NICULE GEORGE	4/4/2020	3 mar	6.188,00	1060	30 mar
172	602	24/02/2021	22258	2/20/2020	OMANASIE VIENNA INSURANCE GROUP	71.649,58		scut	SCORTANU GHEORGHIUTA	3/20/2020	27 feb	71.649,58	659	26 feb
173	603	24/02/2021	22357	2/20/2020	OMANASIE VIENNA INSURANCE GROUP	124.251,40		rata 3	SCORTANU GHEORGHIUTA	3/20/2020	27 feb	124.251,40	659	26 feb
174	604	24/02/2021	311720	2/11/2020	INES GROUP	1.072,60		servicii acces internet	AMA MARIUS	3/21/2020		1.072,60		
175	605	24/02/2021	20028450	2/10/2020	PRUBETA FARM	1.242,16		servicii manusi	NICULE GEORGE	3/20/2020	27 feb	1.242,16	717	4 mar
176	606	24/02/2021	4562	2/21/2020	MB TELECOM LTD	5.350,73		piene	ROTARU SORIN	3/21/2020	3 mar	5.350,73	878	12 mar
177	607	24/02/2021	78008	2/20/2020	SERVICE COLOP	7.267,23		stampana	OLTANU EDUARD	3/21/2020		7.267,23		
178	608	24/02/2021	20028456	2/20/2020	SERVICE COLOP	6.287,63		reparatii auto	OLTANU EDUARD	3/21/2020	12 mar	6.287,63	906	17 mar
179	609	25/02/2021	22158	1/30/2020	OMANASIE VIENNA INSURANCE GROUP	259.300,80		polite casa	SCORTANU GHEORGHIUTA	2/29/2020	27 feb	259.300,80	660	26 feb
180	610	25/02/2021	20999617587	2/12/2020	DANTE INTERNATIONAL	1.798,98		support tv mobil	NICULE GEORGE	3/25/2020	27 feb	1.798,98	885	12 mar
181	611	25/02/2021	200062	2/24/2020	ROCTUR EXIM	6.950,50		decont plus	NICULE GEORGE	3/25/2020	4 mar	6.950,50	892	12 mar
182	612	25/02/2021	590537	2/21/2020	BOTUR EXIM	8.121,75		bitrinn plus	NICULE GEORGE	3/24/2020	4 mar	8.121,75	884	12 mar
183	613	25/02/2021	712	2/24/2020	BURGESS PLUS	6.284,58		piune	NICULE GEORGE	3/25/2020	4 mar	6.284,58	920	17 mar
184	614	25/02/2021	2300646538	2/12/2020	MOI ROMANIA PETROLEUM	121.860,39		mentenanta	NICULE GEORGE	3/26/2020	5 mar	121.860,39	893	12 mar
185	615	25/02/2021	20003	2/25/2020	PMF CONSTRUCTION	255.159,63		incalzare si transport zapada	BURLEANU OCTAVIAN	3/26/2020	5 mar	255.159,63	936	18 mar
186	616	25/02/2021	7114070	2/24/2020	RO BO IMPORT EXPORT	1.587,46		deinfectant	NICULE GEORGE	3/25/2020	4 mar	1.587,46	921	17 mar
187	617	25/02/2021	200133317	2/14/2020	IPA NOVIA BUILDING	2.838,86		servicii auto	ROTARU SORIN	2/26/2020	28 feb	2.838,86	891	12 mar
188	618	25/02/2021	110126	2/24/2020	DANCO PRO COMMUNICATION	16.852,31		bilte auto	IRENDOU LMI	2/24/2020	25 feb	16.852,31	628	26 feb
189	621	26/02/2021	43538	2/24/2020	PRUBETA FARM	3.720,00		masi	NICULE GEORGE	3/26/2020	4 mar	3.720,00	724	5 mar
190	622	26/02/2021	2001021	2/14/2020	AUTORITATEA AUTONAUTICA CIVILA ROMANIA	12.249,95		controlul catinarii	POTRACAR MIRELA	3/26/2020	10 mar	12.249,95	894	12 mar
191	624	26/02/2021	10219880	2/24/2020	VITACOM ELECTRONICS	1.105,54		produsa	NICULE GEORGE	3/24/2020	4 mar	1.105,54	722	5 mar
192	624	26/02/2021	20028454	2/20/2020	SERVICE AUTO SERIUS	961,84		reparatii auto	NICULE GEORGE	3/21/2020	5 mar	961,84	889	12 mar
193	625	26/02/2021	20028451	2/22/2020	SERVICE AUTO SERIUS	1.249,82		reparatii auto	OLTANU EDUARD	3/21/2020	5 mar	1.249,82	891	12 mar
194	636	26/02/2021	20028422	2/22/2020	SERVICE AUTO SERIUS	925,44		reparatii auto	OLTANU EDUARD	3/21/2020	5 mar	925,44	888	12 mar
195	637	26/02/2021	20028450	2/20/2020	SERVICE AUTO SERIUS	1.068,66		reparatii auto	OLTANU EDUARD	3/21/2020	5 mar	1.068,66	889	12 mar
196	638	26/02/2021	20028453	2/22/2020	SERVICE AUTO SERIUS	979,42		reparatii auto	OLTANU EDUARD	3/21/2020	5 mar	979,42	889	12 mar
197	639	26/02/2021	20028410	2/22/2020	SERVICE AUTO SERIUS	498,85		reparatii auto	OLTANU EDUARD	3/22/2020	5 mar	498,85	888	12 mar
198	640	26/02/2021	20028429	2/22/2020	SERVICE AUTO SERIUS	4.782,48		reparatii auto	OLTANU EDUARD	3/22/2020	5 mar	4.782,48	888	12 mar
199	641	26/02/2021	20028423	2/22/2020	SERVICE AUTO SERIUS	1.118,48		reparatii auto	OLTANU EDUARD	3/21/2020	5 mar	1.118,48	888	12 mar
200	642	26/02/2021	20028424	2/22/2020	SERVICE AUTO SERIUS	848,28		reparatii auto	OLTANU EDUARD	3/21/2020	5 mar	848,28	888	12 mar
201	643	26/02/2021	20028429	2/24/2020	SERVICE AUTO SERIUS	1.260,65		reparatii auto	OLTANU EDUARD	3/26/2020	5 mar	1.260,65		
202	644	26/02/2021	20028430	2/24/2020	SERVICE AUTO SERIUS	967,29		reparatii auto	OLTANU EDUARD	3/25/2020	5 mar	967,29	909	17 mar
203	645	26/02/2021	20028442	2/24/2020	SERVICE AUTO SERIUS	893,31		reparatii auto	OLTANU EDUARD	3/25/2020	5 mar	893,31	909	17 mar
204	646	26/02/2021	20028456	2/24/2020	SERVICE AUTO SERIUS	861,04		reparatii auto	OLTANU EDUARD	3/26/2020	5 mar	861,04		
205	648	26/02/2021	20028426	2/23/2020	SERVICE AUTO SERIUS	1.816,20		reparatii auto	OLTANU EDUARD	3/24/2020	3 mar	1.816,20	1120	6 mar
206	649	26/02/2021	20028497	2/20/2020	SERVICE AUTO SERIUS	1.051,52		reparatii auto	OLTANU EDUARD	3/21/2020	5 mar	1.051,52	888	12 mar
207	649	26/02/2021	20028499	2/20/2020	SERVICE AUTO SERIUS	1.021,86		reparatii auto	OLTANU EDUARD	3/21/2020	5 mar	1.021,86	888	12 mar
208	650	26/02/2021	20028527	2/13/2020	SERVICE AUTO SERIUS	545,56		reparatii auto	OLTANU EDUARD	3/24/2020	3 mar	545,56	1120	6 mar
209	651	26/02/2021	20028528	2/23/2020	SERVICE AUTO SERIUS	1.599,23		reparatii auto	OLTANU EDUARD	3/24/2020	3 mar	1.599,23	1120	6 mar
210	654	26/02/2021	20999648438	2/24/2020	DANTE INTERNATIONAL	1.899,88		decont plus	NICULE GEORGE	3/25/2020	4 mar	1.899,88	918	17 mar
211	625	26/02/2021	4708	2/25/2020	BO HYGIENE	4.165,00		deinfectant	NICULE GEORGE	3/25/2020	4 mar	4.165,00	918	17 mar
212	626	26/02/2021	4690	2/24/2020	BO HYGIENE	124,95		deinfectant	NICULE GEORGE	3/24/2020	4 mar	124,95	896	13 mar
213	627	26/02/2021	4690	2/24/2020	BO HYGIENE	1.666,00		deinfectant	NICULE GEORGE	3/25/2020	4 mar	1.666,00	896	13 mar
214	628	26/02/2021	10521210479	2/13/2020	EOX ENERGIE ROMANIA	1.302.367,70		paze	ROTARU SORIN	3/16/2020	3 mar	1.302.367,70	802	11 mar
215	629	26/02/2021	440017654	2/25/2020	LINEAR GAS ROMANIA	338,83		ajutor	NICULE GEORGE	3/25/2020	4 mar	338,83	934	18 mar
216	630	26/02/2021	4690	2/24/2020	PRUBETA FARM	4.999,00		masi	NICULE GEORGE	3/26/2020	4 mar	4.999,00		
217	631	26/02/2021	44	2/26/2020	AMININTI TRADITIONALE	1.050,00		marisare	NICULE GEORGE	2/29/2020	4 mar	1.050,00	723	5 mar
218	632	26/02/2021	72	2/25/2020	ALGOR COMET	1.308,12		lucran	TOMA ADRIAN	3/2/2020	27 feb	1308,12	655	26 feb
219	633	27/02/2021	2001021	2/15/2020	BIRCU NOTARIAL PATRUSCU PETRE	1.459,56		onorariu	SCORTANU GHEORGHIUTA	3/12/2020	4 mar	1.459,56		
220	633	27/02/2021	201273	2/26/2020	AUTORITATEA AUTONAUTICA CIVILA ROMANIA	1.144,28		aut simplu delimitare perimetru	POTRACAR BOGDAN	3/12/2020	10 mar	1.144,28	867	12 mar
221	634	27/02/2021	20028450	2/25/2020	PESTICONTROL EXPERT	3.306,26		produsa	NICULE GEORGE	3/25/2020	4 mar	3.306,26	935	18 mar
222	635	27/02/2021	20028453	2/25/2020	CATY GALVANOTIC	117.718,58		servicii cure	PETRUSCU ANCA	3/27/2020	4 mar	1		

729	767	06/03/2021	20010084	2/28/2020	ALTMATE	149,410.76	EURO	administrare ICAR	CRETIANU MIHAI	4/10/2020		20-mar.	149,410.76	1144	8-9-9	
730	768	06/03/2021	51408	3/5/2020	TAROM	199.21	EURO	bilette avion	PETRUSCU ANCA	4/5/2020			199.21			
731	769	06/03/2021	51407	3/5/2020	TRAM	199.21	EURO	bilette avion	PETRUSCU ANCA	4/5/2020			199.21			
732	770	06/03/2021	51406	2/28/2020	TAROM	199.21	EURO	bilette avion	PETRUSCU ANCA	3/18/2020			199.21			
733	769	06/03/2021	8000260311	3/5/2020	DESMAN	2,427.81		produse	NICULE GEORGE	4/4/2020		19-mar.	2,427.81	1052	30-mar.	
734	769	06/03/2021	507094	2/29/2020	ROMATRA	1,419.53		servicii de telecomunicatii	GODIA MARIANA	4/4/2020		13-mar.	1,419.53	1051	30-mar.	
735	771	06/03/2021	58710	2/29/2020	ROMATRA	2,136.66		servicii tehnice	GODIA MARIANA	4/4/2020		13-mar.	2,136.66	1051	30-mar.	
736	772	06/03/2021	58715	2/29/2020	ROMATRA	2,137.17		servicii tehnice	PAUNESCU CARMEN	4/4/2020		2-mar.	2,137.17	1051	30-mar.	
737	773	06/03/2021	58714	2/29/2020	ROMATRA	20,499.08		servicii de telecomunicatii	PAUNESCU CARMEN	4/4/2020		12-mar.	20,499.08	1051	30-mar.	
738	775	06/03/2021	1287445	3/4/2020	GTS TELECOM	1,999.97		servicii	FLORICA VALERIU	4/4/2020		16-mar.	1,999.97	1058	30-mar.	
739	777	06/03/2021	1200089	3/4/2020	BAKONIA	5,115.36		abonament	ROTAURI SORIN	3/12/2020		13-mar.	5,115.36	961	18-mar.	
740	778	06/03/2021	5485	3/4/2020	M&B TELECOM LTD	3,495.97		abonament	ROTAURI SORIN	3/12/2020		16-mar.	3,495.97	961	18-mar.	
741	780	06/03/2021	1732	2/28/2020	LPV SERVICE CONSULT	3,815.23		servicii	ROTAURI SORIN	3/11/2020		20-mar.	3,815.23	1001	25-mar.	
742	782	06/03/2021	1078	2/27/2020	BASCAL DESIGN AGENCY	7,830.20		servicii	ROTAURI SORIN	3/12/2020		16-mar.	7,830.20	961	18-mar.	
743	784	06/03/2021	83042	3/4/2020	BASCAL DESIGN AGENCY	7,830.20		servicii	NICULE GEORGE	3/20/2020		16-mar.	7,830.20	960	18-mar.	
744	785	06/03/2021	485	2/29/2020	TAROM	3,906.61		permis transport	BLAI MIHAILA	3/29/2020		12-mar.	3,906.61	977	23-mar.	
745	786	06/03/2021	3158	3/4/2020	EMP TRADE	151,344.64		produse	ROTAURI SORIN	4/5/2020		16-mar.	151,344.64	1071	30-mar.	
746	787	06/03/2021	3385	3/4/2020	EMP TRADE	63,242.76		pielo	ROTAURI SORIN	4/5/2020		16-mar.	63,242.76	1076	31-mar.	
747	788	06/03/2021	17386	3/4/2020	PROMOSTORE MEDIA	2,151.52		parcagica	NICULE GEORGE	3/18/2020		16-mar.	2,151.52	912	17-mar.	
748	789	06/03/2021	3355373700	3/12/2020	LPV SERVICE CONSULT	286.33		abonament	TOMAI ADRIANA	3/12/2020		13-mar.	286.33	1001	25-mar.	
749	790	06/03/2021	5292	3/5/2020	NOMI TRAVEL	6,816.00		bilette avion	ROTAURI SORIN	3/12/2020		13-mar.	6,816.00	1021	26-mar.	
750	791	06/03/2021	4006	3/6/2020	VALUE TELECOM	1,277.27		modul sfp	NICULE GEORGE	4/5/2020		16-mar.	1,277.27	1085	31-mar.	
751	792	06/03/2021	590005	3/9/2020	SHARK PLAST	24,272.00		produse	NICULE GEORGE	3/24/2020		13-mar.	24,272.00	912	17-mar.	
752	793	06/03/2021	591005	3/6/2020	BIOTUR DIM	5,757.22		produse	NICULE GEORGE	4/6/2020		16-mar.	5,757.22	1082	31-mar.	
753	794	06/03/2021	176	3/9/2020	LARA FARM	49,936.00		medica medicala	NICULE GEORGE	4/8/2020		16-mar.	49,936.00	1110	6-mar.	
754	795	06/03/2021	309140	3/5/2020	PRIMEAS TOTAL	31,285.40		combustibil	NICULE GEORGE	3/5/2020		16-mar.	31,285.40	928	18-mar.	
755	796	06/03/2021	8172	3/9/2020	INSTITUTUL NATIONAL DE Cercetare Dezvoltare	6,664.00		masurari	MARTIAN VLAD	4/9/2020		16-mar.	6,664.00	1117	6-mar.	
756	797	06/03/2021	200011275	3/6/2020	VEGIA AP SERVICE	597,157.71		mentenanta	ROTAURI SORIN	4/5/2020		16-mar.	597,157.71	1086	31-mar.	
757	798	10/03/2021	3102	3/10/2020	CLUMBER ACTIV	1,729.52		servicii	NICULE GEORGE	4/9/2020		13-mar.	1,729.52	1114	6-mar.	
758	811	10/03/2021	753	3/4/2020	SOCIETATEA DE CONSTRUCTII NAPONA	1,414,590.12		lucrari	POTROBAC BOGDAN	4/10/2020		16-mar.	1,414,590.12	970	20-mar.	
759	799	10/03/2021	2427	3/9/2020	DEDMOTR ACTIV	3,311.58		produse	NICULE GEORGE	4/8/2020		13-mar.	3,311.58	1114	6-mar.	
760	802	10/03/2021	21562	3/4/2020	TECHNITRAN TORONDA	2,142.00		pentru	TOMAI ADRIANA	4/10/2020		12-mar.	2,142.00			
761	803	10/03/2021	2176	3/4/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	44.36		penalizare	POTROBAC BOGDAN	3/11/2020		13-mar.	44.36	1004	25-mar.	
762	803	10/03/2021	82776	3/6/2020	ASERTRAN	93,843.40		anvelope	NICULE GEORGE	4/6/2020		13-mar.	93,843.40	1083	31-mar.	
763	804	10/03/2021	102122	3/10/2020	CECUL NATIONAL AL REGISTRULUI COMERCIAL	45.00		certificat constatator	PODA ADRIANA	4/10/2020		23-mar.	45.00			
764	805	10/03/2021	40262	3/3/2020	SERVICE SALUBRITATE	350,900.65		servicii	GRODA CIPRIAN	4/2/2020		23-mar.	350,900.65	1057	30-mar.	
765	806	10/03/2021	15318	3/3/2020	WOLTERS KLUWER ROMANIA	2,998.80		jachet intact	PODA ADRIANA	4/2/2020		23-mar.	2,998.80	1057	30-mar.	
766	807	10/03/2021	100131	3/9/2020	TEHNOVIM SINGOV	2,704.99		produse	NICULE GEORGE	4/9/2020		17-mar.	2,704.99	1129	7-mar.	
767	808	10/03/2021	33312	3/9/2020	TEHNOVIM SINGOV	5,225.08		produse	NICULE GEORGE	4/9/2020		19-mar.	5,225.08	1129	7-mar.	
768	809	10/03/2021	162138	2/29/2020	PIVOR GROUP SALUBRITATE	241.62		colectare si transport desuri	TOMAI ADRIANA	3/15/2020		13-mar.	241.62	889	12-mar.	
769	810	10/03/2021	831	3/9/2020	FYI EVENTS MANAGEMENT	1,670.00		servicii hotelier	CHIRBESCU VALENTIN	3/15/2020		12-mar.	1,670.00			
770	811	10/03/2021	446	2/27/2020	ADMINISTRATIA BAZINUL DE APA AMIEI VODA	3,471.76		servicii	ROTAURI SORIN	3/28/2020		16-mar.	3,471.76	955	20-mar.	
771	812	10/03/2021	20070000	3/2/2020	CORNER INDUSTRIAL ACTOP	11,446.42		servicii	PODA ADRIANA	3/28/2020		16-mar.	11,446.42	reducata la limita de marcare contabila		
772	813	10/03/2021	20M7000000	3/2/2020	1 COTRINUTS	3,470.51		servicii info	ROTAURI SORIN	3/28/2020		16-mar.	3,470.51	954	17-mar.	
773	814	10/03/2021	20200008	1/22/2020	ATSA INDUSTRY	12,888.07		produse	OLTANU EDOARD	2/22/2020			12,888.07			
774	800	10/03/2021	180517	3/8/2020	TRANSVANIA HOTEL&RESTAURANT	4,200.00		M&A	CHIRBESCU VALENTIN			4,200.00				
775	824	10/03/2021	180566	3/8/2020	TRANSVANIA HOTEL&RESTAURANT	4,200.00		M&A	CHIRBESCU VALENTIN			4,200.00				
776	824	10/03/2021	180566	3/8/2020	TRANSVANIA HOTEL&RESTAURANT	4,200.00		M&A	CHIRBESCU VALENTIN			4,200.00				
777	832	10/03/2021	464	2/27/2020	ADMINISTRATIA BAZINUL DE APA AMIEI VODA	5,137.30		servicii	ROTAURI SORIN	3/28/2020		16-mar.	5,137.30	955	20-mar.	
778	833	10/03/2021	20653	3/10/2020	RODCAST MEDIA	482.84		publicitate anunt	BELOCA RAULICA	3/12/2020		16-mar.	482.84	911	17-mar.	
779	833	10/03/2021	201100086	2/29/2020	ONATA CATERING	412.46		produse	APOSTOL MARIANA	3/29/2020		2-mar.	412.46			
780	832	10/03/2021	201100087	2/29/2020	ONATA CATERING	601.32		produse	APOSTOL MARIANA	3/29/2020		2-mar.	601.32	1126	6-mar.	
781	832	10/03/2021	200906103	3/3/2020	ASOCIATA AERONAUTICIBULI DIN ROMANIA	15,388.00		costata membrii	CHIRBESCU VALENTIN	4/1/2020		16-mar.	15,388.00	1051	26-mar.	
782	833	10/03/2021	21401020004	3/11/2020	ROMPHEP SERVICE INTEGRATE	1,281.00		servicii curatenie	CHIRBESCU PAUL	3/11/2020		16-mar.	1,281.00	1051	26-mar.	
783	842	11/03/2021	41196	3/9/2020	DLTAMATE	538.49		produse medicale	NICULE GEORGE	4/8/2020		25-mar.	538.49	1128	7-mar.	
784	843	11/03/2021	1412	3/11/2020	UNIVERSAL AUTO CIP	6,821.08		dan hidrolice	NICULE GEORGE	4/10/2020		13-mar.	6,821.08	1140	6-mar.	
785	845	11/03/2021	54511	3/11/2020	UNIVERSAL AUTO CIP	5,683.44		dan motor	NICULE GEORGE	4/10/2020		13-mar.	5,683.44	1140	6-mar.	
786	844	11/03/2021	1410	3/11/2020	UNIVERSAL AUTO CIP	409.48		filtru	NICULE GEORGE	4/10/2020		13-mar.	409.48	1140	6-mar.	
787	842	11/03/2021	2001	3/4/2020	KAPINCH	62,206.30		medic	DANA MARIUS	4/6/2020		16-mar.	62,206.30	966	18-mar.	
788	844	11/03/2021	200045693	3/9/2020	MOI ROMANIA PETROLIUM	1,500.00		galindia rutiera	NICULE GEORGE	4/4/2020		19-mar.	1,500.00	1061	30-mar.	
789	840	11/03/2021	230045693	3/9/2020	MOI ROMANIA PETROLIUM	27,274.77		benzina	NICULE GEORGE	4/8/2020		17-mar.	27,274.77	1108	6-mar.	
790	826	11/03/2021	82776	3/6/2020	ASERTRAN	2,640.00		schimbare autotur	CHIRBESCU VALENTIN	3/29/2020		16-mar.	2,640.00	916	17-mar.	
791	827	11/03/2021	8000261152	3/10/2020	DESMAN	93,843.40		anvelope	NICULE GEORGE	4/6/2020		16-mar.	93,843.40	1085	31-mar.	
792	828	11/03/2021	8000261152	3/10/2020	DESMAN	61,736.96		produse	NICULE GEORGE	4/9/2020		19-mar.	61,736.96	1130	7-mar.	
793	829	11/03/2021	48932	3/10/2020	PRIMEAS MEDICAL	880.40		produse medicale	NICULE GEORGE	4/10/2020		16-mar.	880.40	1086	31-mar.	
794	829	11/03/2021	48932	3/10/2020	PRIMEAS MEDICAL	5,087.25		desincantant	NICULE GEORGE	4/9/2020		16-mar.	5,087.25	1132	7-mar.	
795	830	11/03/2021	22	3/9/2020	DECK TRANSBRASIA	14,875.00		masini respiratorii	NICULE GEORGE	3/26/2020		16-mar.	14,875.00	979	23-mar.	
796	834	11/03/2021	20000004354	3/9/2020	DANTE INTERNATIONAL	23,990.40		telefon mobil	NICULE GEORGE	4/8/2020		17-mar.	23,990.40	1109	6-mar.	
797	835	11/03/2021	113370	3/5/2020	METROPOLITAN MAPRESS AUTO	245.00		anunt	POTROBAC BOGDAN	4/5/2020		13-mar.	245.00			
798	836	11/03/2021	113370	3/5/2020	METROPOLITAN MAPRESS AUTO	245.00		anunt	POTROBAC BOGDAN	4/5/2020		13-mar.	245.00			
799	838	11/03/2021	8201	3/10/2020	NOMI TRAVEL	6,960.00		bilette avion	ROTAURI SORIN	3/17/2020		12-mar.	6,960.00	1106	6-mar.	
800	839	11/03/2021	200548	3/6/2020	BISODOLI	714.00		produse	ROTAURI SORIN	4/5/2020		23-mar.	714.00	1084	31-mar.	
801	839	11/03/2021	12701201265	2/15/2020	LEA TRUCK SERVICE	585.10		actualizari geometrie directie	OLTANU EDOARD	3/25/2020		13-mar.	585.10			
802	857	12/03/2021	182	3/11/2020	STAR PRO CENTER INTL IN INSOLVENTA	187,895.81		materiale	GRODA CIPRIAN	4/9/2020		16-mar.	187,895.81	949		
803	856	12/03/2021	20090070139	3/10/2020	DANTE INTERNATIONAL	4,729.94		telefon mobil	NICULE GEORGE	4/5/2020		19-mar.	4,729.94	1133	7-mar.	
804	856	12/03/2021	20090070139	3/10/2020	DANTE INTERNATIONAL	4,729.94		telefon mobil	NICULE GEORGE	4/5/2020		17-mar.	4,729.94	1133	7-mar.	
805	864	12/03/2021	180745955	2/18/2020	CUMPARNA 1993	693.26		apa	NICULE GEORGE	3/28/2020		17-mar.	693.26	957	20-mar.	
806</																

915	966	23/03/2021	74	3/31/2020	ALGOR COMCO	709.95			servicii apitat	TOMA ADRIAN	4/11/2020	15.mar.	709.95	1149	8.99
916	967	23/03/2021	208111	3/20/2020	ACTIVITATEA AERONAUTICA CIVILA ROMANIA	747.82.40			controlul calitatii	VONDOPOL MARCELA	4/10/2020	27.mar.	747.82.40	1147	8.99
917	968	23/03/2021	208114	3/20/2020	AUTOTRATA AERONAUTICA CIVILA ROMANIA	2.484.11.18			modificare a 139	CACIA MARCELA	4/10/2020	27.mar.	2.484.11.18	1089	1.99
918	969	23/03/2021	324	3/18/2020	SCHENKHER SI ASOCIATI	15.869.02			servicii juridice	PODIA BOGDAN	4/2/2020		15.869.02		
919	970	23/03/2021	525	3/18/2020	SCHENKHER SI ASOCIATI	519.904.25			servicii juridice	PODIA BOGDAN	4/2/2020		519.904.25		
920	971	23/03/2021	34451	3/20/2020	COSTEL EXPERT	2.115.92			servicii critice	NICULE GEORGIE	4/2/2020	3.mar.	2.115.92	1177	9.99
921	972	23/03/2021	2216	3/19/2020	AVIACAT CURBURI LOHAN SI ASOCIATI	6.917.23			onorariu	PODIA BOGDAN	4/19/2020	27.mar.	6.917.23	1152	8.99
922	973	23/03/2021	2210	3/19/2020	AVIACAT CURBURI LOHAN SI ASOCIATI	10.836.99			onorariu	PODIA BOGDAN	4/19/2020	27.mar.	10.836.99	1152	8.99
923	974	23/03/2021	2215	3/19/2020	AVIACAT CURBURI LOHAN SI ASOCIATI	6.917.23			onorariu	PODIA BOGDAN	4/19/2020	27.mar.	6.917.23	1152	8.99
924	975	23/03/2021	2211	3/19/2020	AVIACAT CURBURI LOHAN SI ASOCIATI	6.917.23			onorariu	PODIA BOGDAN	4/19/2020	27.mar.	6.917.23	1152	8.99
925	976	23/03/2021	2212	3/19/2020	AVIACAT CURBURI LOHAN SI ASOCIATI	16.551.24			onorariu	PODIA BOGDAN	4/19/2020	27.mar.	16.551.24	1152	8.99
926	977	23/03/2021	2214	3/19/2020	AVIACAT CURBURI LOHAN SI ASOCIATI	6.917.23			onorariu	PODIA BOGDAN	4/19/2020	27.mar.	6.917.23	1152	8.99
927	978	23/03/2021	2213	3/19/2020	AVIACAT CURBURI LOHAN SI ASOCIATI	5.938.26			onorariu	PODIA BOGDAN	4/19/2020	27.mar.	5.938.26	1152	8.99
928	979	23/03/2021	2173	3/18/2020	CABINET INGINERIAL AC POP	2.975.20			onorariu	PODIA BOGDAN	3/20/2020	27.mar.	2.975.20	1075	8.99
929	980	23/03/2021	60	3/20/2020	DECK TRANSURBIA	10.010.80			onorariu	NICULE GEORGIE	3/27/2020	15.mar.	10.010.80	1025	2.99
930	981	23/03/2021	184	3/20/2020	LARA FARM	18.266.50			desinfecant	NICULE GEORGIE	3/25/2020	3.mar.	18.266.50	1121	6.99
931	982	23/03/2021	21423950	3/20/2020	MESURE	152.106.00			servicii medicale	BALTUTU DANIELA	4/20/2020	26.mar.	152.106.00	1066	7.99
932	983	23/03/2021	20140049	3/23/2020	INATAT CATERING	9.110.38			consumabile pastageri	VLACU MIHAELA	4/23/2020		9.110.38		
933	984	23/03/2021	20140050	3/23/2020	INATAT CATERING	486.823.43			consumabile pastageri	VLACU MIHAELA	4/23/2020		486.823.43		
934	985	23/03/2021	21462755	3/20/2020	MESURE	114.10			medicină medicală	BALTUTU DANIELA	3/20/2020	26.mar.	114.10	1066	27.mar.
935	986	23/03/2021	21467736	2/29/2020	MESURE	13.671.00			medicină medicală	BALTUTU DANIELA	3/30/2020	26.mar.	13.671.00	1066	27.mar.
936	987	23/03/2021	20202040	3/20/2020	CONSTRANTS	106.750.87			servicii consultanta	GROZA CRIPARIAN	4/20/2020	31.mar.	106.750.87	1276	13.99
937	988	23/03/2021	20202040	3/20/2020	TRANSMANIA HOTEL&RESTAURANT	4.200.00			panze stupa	ORIOACHE VALERIU	2/2/2020		4.200.00		
938	989	23/03/2021	20202855	3/13/2020	APA NOVA BUCURESTI	25.704.66			servicii	ROTARIU SORIN	3/28/2020	23.mar.	25.704.66	994	24.mar.
939	990	23/03/2021	1323218	3/17/2020	AUTORITATEA NATIONALA DE RELEMENTARE SI IN	3.928.72			contributie anuală	ROTARIU SORIN	4/6/2020	2.nap.	3.928.72	1127	6.99
940	991	24/03/2021	3/20/2020	ATA INDIUSTRI	29.629.24			servicii in perioada de garantie	LAZAR MIHAI	4/20/2020	3.mar.	29.629.24	1277	13.99	
941	992	24/03/2021	4099	3/24/2020	MB TELECOM LTD	1.934.87			piene	ROTARIU SORIN	4/23/2020	27.mar.	1.934.87	1153	8.99
942	994	24/03/2021	6328	3/23/2020	ELECTRO MAX	4.107.88			pannor	NICULE GEORGIE	4/23/2020	3.nap.	4.107.88	1271	13.99
943	995	24/03/2021	3162624	3/16/2020	MES-GROUP	1.008.00			acces internet	DANAI MARIUS	4/20/2020	31.mar.	1.008.00	1093	13.99
944	996	24/03/2021	1742	3/30/2020	ROMALES DISTRIBUTION	6.761.58			produse	NICULE GEORGIE	3/30/2020	3.nap.	6.761.58	1122	6.99
945	997	24/03/2021	1743	3/30/2020	ROMALES DISTRIBUTION	923.91			manual	NICULE GEORGIE	3/30/2020	3.nap.	923.91	1122	6.99
946	998	24/03/2021	1744	3/30/2020	AUTOTRATA AERONAUTICA CIVILA ROMANIA	2.030.12.3			documentare tehnică	ORIOACHE CAMELIA	4/2/2020	27.mar.	2.030.12.3	1152	8.99
947	1000	24/03/2021	17490	3/20/2020	CP MED LABORATORY	1.154.30			raport de incercare si interpretare	ORIOACHE CAMELIA	4/20/2020	26.mar.	1.154.30	1270	13.99
948	1001	24/03/2021	200741	3/19/2020	BISOLPI	1.047.20			perche	ORIOACHE CAMELIA	4/20/2020	26.mar.	1.047.20	1269	13.99
949	1002	24/03/2021	896	3/13/2020	ADAMS PRINT&PROMO	7.210.00			produse	LAZAR MIHAI	4/20/2020	7.nap.	7.210.00	1269	13.99
950	1003	24/03/2021	20202037	3/19/2020	UTI FACILITY MANAGEMENT	120.709.71			servicii intretinere	ROTARIU SORIN	4/18/2020	2.nap.	120.709.71	1179	9.99
951	1004	24/03/2021	1252	3/13/2020	ITA INFORMATION NETWORKING	28.248.88			servicii	CRETIAN MIHAI	4/10/2020	31.mar.	28.248.88	1148	8.99
952	1005	24/03/2021	68142	3/23/2020	ITA BY GLOBAL INVOICE	110.20.48			servicii	CRETIAN MIHAI	4/10/2020	2.nap.	110.20.48	1179	9.99
953	1007	25/03/2021	13014018	3/24/2020	RAIA	390.25			apa caldă	TOMA ADRIAN	4/6/2020	27.mar.	390.25	1077	6.99
954	1008	25/03/2021	13104672	3/23/2020	OSCAR DOWNSTREAM	42.946.36			medicina	NICULE GEORGIE	4/23/2020	3.nap.	42.946.36	1264	13.99
955	1009	25/03/2021	13104671	3/23/2020	OSCAR DOWNSTREAM	109.279.09			medicina	NICULE GEORGIE	4/23/2020	3.nap.	109.279.09	1264	13.99
956	1011	25/03/2021	5178	3/23/2020	MO HYGIENE	3.211.00			produse	NICULE GEORGIE	3/30/2020	3.nap.	3.211.00	1124	6.99
957	1013	25/03/2021	20202032	3/25/2020	SHARP P&T	1.486.00			manipul	NICULE GEORGIE	4/20/2020	1.nap.	1.486.00	1124	6.99
958	1014	25/03/2021	202020411191	3/24/2020	DANTE INTERNATIONAL	1.444.81			servicii usb	NICULE GEORGIE	4/20/2020	1.nap.	1.444.81	1124	6.99
959	1010	25/03/2021	536	3/19/2020	ALMOR TRANS	17.562.70			penalizatii	PODIA BOGDAN	4/20/2020		17.562.70		
960	1011	26/03/2021	75	3/18/2020	AGICAT COMCO	486.77			servicii	TOMA ADRIAN	4/16/2020	31.mar.	486.77	1103	6.99
961	1014	26/03/2021	44470	3/25/2020	PHILIPPE FARM	10.477.95			antidote	NICULE GEORGIE	3/25/2020	10.mar.	10.477.95	1103	6.99
962	1021	26/03/2021	5120	3/26/2020	WORMNET INDUSTRIES	642.60			servicii	ROTARIU SORIN	4/26/2020	31.mar.	642.60	1272	13.99
963	1024	26/03/2021	2020208	3/23/2020	LOGICOM CONSTRUCT	4.871.29			servicii	ROTARIU SORIN	4/23/2020	2.nap.	4.871.29	1273	13.99
964	1025	26/03/2021	11817	3/26/2020	SHINO ADVERTISING	115.00			servicii	NICULE GEORGIE	3/27/2020	11.mar.	115.00	1104	6.99
965	1022	26/03/2021	21120644	3/13/2020	MBO LIFE	151.510.00			servicii medicale	BALTUTU DANIELA	3/12/2020	1.nap.	151.510.00	1098	2.99
966	1021	26/03/2021	21140446	3/13/2020	MBO LIFE	726.00			medicină medicală	BALTUTU DANIELA	3/12/2020	11.mar.	726.00	1075	11.mar.
967	1020	26/03/2021	21140446	3/13/2020	MBO LIFE	2.846.87			medicină medicală	BALTUTU DANIELA	3/12/2020	11.mar.	2.846.87	1075	11.mar.
968	1031	30/03/2021	186	3/27/2020	STAR PRO CENTER INTL IN INSOLVENTA	15.729.09			reparatii	CRIPARIAN GROZA	3.nap.	8.nap.	15.729.07	1174	9.99
969	1030	30/03/2021	155	3/27/2020	STAR PRO CENTER INTL IN INSOLVENTA	14.528.49			reparatii	CRIPARIAN GROZA	3.nap.	8.nap.	14.528.49	1174	9.99
970	1029	30/03/2021	197	3/20/2020	STAR PRO CENTER INTL IN INSOLVENTA	5.506.75			reparatii	CRIPARIAN GROZA	3.nap.	8.nap.	5.506.75	1174	9.99
971	1038	30/03/2021	80	3/27/2020	DECK TRANSURBIA	124.950.00			materiale	NICULE GEORGIE	3.nap.	31.mar.	124.950.00	1080	31.mar.
972	1037	30/03/2021	3171	3/25/2020	ART DECORATOR	16.660.00			reparatii	NICULE GEORGIE	24.nap.	1.nap.	16.660.00	1174	9.99
973	1036	30/03/2021	2270	3/25/2020	ART DECORATOR	29.155.00			reparatii	NICULE GEORGIE	24.nap.	1.nap.	29.155.00	1113	6.99
974	1035	30/03/2021	110979	3/24/2020	PIPSHOW	3.027.00			materiale	NICULE GEORGIE	25.nap.	27.mar.	3.027.00	1332	27.mar.
975	1044	30/03/2021	20202085	3/27/2020	ONS-BROCTA	45.000.00			materiale	NICULE GEORGIE	25.nap.	3.nap.	45.000.00	1104	6.99
976	1033	30/03/2021	20202065	3/27/2020	ONS-BROCTA	1.271.30			reparatii	NICULE GEORGIE	26.nap.	1.nap.	1.271.30	1169	9.99
977	1049	30/03/2021	20202089	3/25/2020	SERVICE AUTO SERVIS	862.14			reparatii auto	OLTANU EDUARD	24.nap.	8.nap.	862.14	1259	13.99
978	1050	30/03/2021	20202089	3/25/2020	SERVICE AUTO SERVIS	1.408.04			reparatii auto	OLTANU EDUARD	24.nap.	8.nap.	1.408.04	1259	13.99
979	1051	30/03/2021	20202821	3/26/2020	SERVICE AUTO SERVIS	547.93			reparatii auto	OLTANU EDUARD	25.nap.	8.nap.	547.93	1259	13.99
980	1052	30/03/2021	20202822	3/26/2020	SERVICE AUTO SERVIS	1.554.57			reparatii auto	OLTANU EDUARD	25.nap.	8.nap.	1.554.57	1259	13.99
981	1053	30/03/2021	20202823	3/26/2020	SERVICE AUTO SERVIS	109.00			reparatii auto	OLTANU EDUARD	25.nap.	8.nap.	109.00	1259	13.99
982	1054	30/03/2021	20202824	3/26/2020	SERVICE AUTO SERVIS	119.55			reparatii auto	OLTANU EDUARD	25.nap.	8.nap.	119.55	1259	13.99
983	1055	30/03/2021	20202825	3/26/2020	SERVICE AUTO SERVIS	485.39			reparatii auto	OLTANU EDUARD	25.nap.	8.nap.	485.39	1259	13.99
984	1056	30/03/2021	20202826	3/26/2020	SERVICE AUTO SERVIS	1.521.09			reparatii auto	OLTANU EDUARD	25.nap.	8.nap.	1.521.09	1259	13.99
985	1047	30/03/2021	12901949	3/18/2020	MIDOCAR	3.346.53			reparatii auto	OLTANU EDUARD	17.nap.	8.nap.	3.346.53	1262	13.99
986	1056	30/03/2021	20202827	3/26/2020	SERVICE AUTO SERVIS	485.39			reparatii auto	OLTANU EDUARD	25.nap.	8.nap.	485.39	1259	13.99
987	1057	30/03/2021	20202828	3/26/2020	SERVICE AUTO SERVIS	485.39			reparatii auto	OLTANU EDUARD	25.nap.	8.nap.	485.39	1259	13.99
988	1058	30/03/2021	20202765	3/19/2020	SERVICE AUTO SERVIS	1.350.10			reparatii auto	OLTANU EDUARD	17.nap.	8.nap.	1.350.10	1279	13.99
989	1059	30/03/2021	20202796	3/25/2020	SERVICE AUTO SERVIS	975.00			reparatii auto	OLTANU EDUARD	24.nap.	8.nap.	975.00	1259	13.99
990	1060	30/03/2021	20202796	3/25/2020											

1100	1155	15/04/2021	3411	4/10/2020	IMP TRAGE	4,964.32		prese schimb	ROTORU SCRI	9-May	30-ser	4,964.32	1397	5-mai
1101	1161	15/04/2021	3412	4/10/2020	IMP TRAGE	54,278.63		prese schimb	ROTORU SCRI	9-May	30-ser	54,278.63	1397	5-mai
1102	1162	15/04/2021	3413	4/10/2020	POLY CAR MATERIAL	4,462.50		material	NICULE GEORGE	9-May	27-ser	4,462.50	1372	30-apr
1103	1167	15/04/2021	4147	4/10/2020	TINAMIN ENERGY	1,716,350.35		abonament	ROTORU SCRI	9-May	30-ser	1,716,350.35	1662	27-mar
1104	1169	15/04/2021	7000088442	4/10/2020	VOADOPOR ROMANIA	275.81		abonament	TOMIA ADRIAN	6-May	14-ser	275.81	1389	30-apr
1105	1169	15/04/2021	7000088442	4/10/2020	VOADOPOR ROMANIA	1,466.52		servi TRAGE	ROTORU SCRI	9-May	15-ser	1,466.52	1389	30-apr
1106	1161	15/04/2021	200	4/10/2020	STAR PRO CENTER INTL IN INSOLVENTA	12,648.70		material	GRICIA CIPRIAN	9-May	30-ser	12,648.70	1388	5-mai
1107	1162	15/04/2021	25009	4/10/2020	MISCO SYSTEM	543,527.45		echipament	ROTORU SCRI	9-May	22-ser	543,527.45	1393	5-mai
1108	1168	15/04/2021	124669	4/10/2020	240R	743.75		servi serv	OLTEANU EDUARD	9-May	30-ser	743.75	1393	5-mai
1109	1169	15/04/2021	7004263	3/11/2020	HOPFICO	95,368.09		chirie capote	DANA MARIUS	30-Apr	24-ser	95,368.09	1344	27-mar
1110	1168	15/04/2021	7004263	3/11/2020	HOPFICO	495.84		abonament	TOSCU BOGDAN	7-May	7-mai	495.84	1418	8-mai
1111	1170	15/04/2021	7004317	3/11/2020	HOPFICO	495.84		abonament	TOSCU BOGDAN	7-May	7-mai	495.84	1418	8-mai
1112	1164	15/04/2021	40922	4/10/2020	SERVICES SALUBRITATE	350,002.86		servi curatenie	GRICIA CIPRIAN	30-Apr	27-ser	350,002.86	1363	30-apr
1113	1166	15/04/2021	51107415	4/10/2020	VOADOPOR ROMANIA	281.14		material	TOMIA ADRIAN	14-May	14-ser	281.14	1394	27-mar
1114	1167	15/04/2021	144738	3/11/2020	HOPFICO SERVICES SALUBRITATE	241.62		deservit	TOMIA ADRIAN	15-Apr	14-ser	241.62	1390	15-apr
1115	1168	15/04/2021	7004317	4/10/2020	HOPFICO			servi curat	TOSCU BOGDAN	7-May				
1116	1168	15/04/2021	7004317	4/10/2020	HOPFICO			servi curatenie	NICULE GEORGE	9-May				
1117	1170	15/04/2021	7004317	4/10/2020	HOPFICO			servi curat	TOSCU BOGDAN	7-May				
1118	1171	15/04/2021	7004317	4/10/2020	HOPFICO			servi curat	TOSCU BOGDAN	7-May				
1119	1170	15/04/2021	7004317	4/10/2020	HOPFICO			material	NICULE GEORGE	9-May				
1120	1173	15/04/2021	8633	4/10/2020	ION GAZ			material	NICULE GEORGE	9-May				
1121	1124	15/04/2021	201345	4/10/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA			material	POTRACU BOGDAN					
1122	1124	15/04/2021	201345	4/10/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA			material	POTRACU BOGDAN					
1123	1176	15/04/2021	3889926	4/13/2020	ENEL	133.89		abonament	ROTORU SCRI	23-Apr	24-ser	133.89	1331	27-mar
1124	1177	15/04/2021	3922806	4/13/2020	ENEL	2,831.69		regularizare	ROTORU SCRI	23-Apr	24-ser	2,831.69	1331	27-mar
1125	1178	15/04/2021	20020156	4/14/2020	IT FACILITY MANAGEMENT	5,235.00		prestatie lucrari balast	ROTORU SCRI	14-May	30-ser	5,235.00	1321	15-apr
1126	1179	16/03/2021	318	3/16/2020	STAR PRO CENTER INTL IN INSOLVENTA	72,639.98		cu materiale	GRICIA CIPRIAN	16-Apr	16-ser	72,639.98		
1127	1180	15/04/2021	186	3/16/2020	STAR PRO CENTER INTL IN INSOLVENTA	187,895.81		cu materiale	GRICIA CIPRIAN	16-Apr	16-ser	187,895.81		
1128	1181	15/04/2021	700	1/14/2020	SERVICE TOP UP	479.29		material-avut	OLTEANU EDUARD	1-May	5-mai	299.03	1445	12-mai
1129	1183	15/04/2021	21009	4/13/2020	INDICATY MEDIA	7,331.00		publicare avut	BILCAN RALUCA	20-Apr	24-ser	7,331.00		
1130	1183	15/04/2021	4619	4/13/2020	MB TELECOM LTD	3,508.06		prese schimb	ROTORU SCRI	15-May	30-ser	3,508.06	1514	13-mai
1131	1184	15/04/2021	205210	4/13/2020	VEHIA SPA SERVICE	2,852.50		avut	POTRACU BOGDAN	26-Apr	30-ser	2,852.50	1346	12-mai
1132	1185	15/04/2021	1769	3/10/2020	LPV SERVICE CONSULT	3,833.39		servi RVSTI	FLORINA VALERIU	24-Apr	24-ser	3,833.39	1345	27-mar
1133	1186	15/04/2021	20030530227	4/11/2020	ROMANIA ROMANIA COMMUNICATIONS	1,258.77		abonament	ROTORU SCRI	3-Jun	4-mai	1,258.77	1620	27-mar
1134	1187	15/04/2021	20030530227	4/11/2020	ROMANIA ROMANIA COMMUNICATIONS	213,754.81		chirie cablu	BILCAN RALUCA	13-May	4-mai	213,754.81		
1135	1188	15/04/2021	33566	4/13/2020	TIPOVIMOR SNAQOV	1,491.90		material	NICULE GEORGE	25-Apr	27-ser	1,491.90	1342	27-mar
1136	1189	15/04/2021	800000	4/13/2020	BIGMANSTREET BUSINESS LOGISTICS CENTER	18,066.38		taxa cur	PETRUSCU ANCA	13-Apr	22-ser	18,066.38	1313	23-mar
1137	1190	15/04/2021	800017966	4/14/2020	DESMAN	2,695.87		material	NICULE GEORGE	14-May	27-ser	2,695.87	1409	12-mai
1138	1191	15/04/2021	1160499	4/10/2020	EVOLUTION PREST SERVICES	771.98		material	NICULE GEORGE	20-Apr	27-ser	771.98	1341	27-mar
1139	1192	15/04/2021	358662	4/14/2020	ITC PROTECT EXPERIENCE	1,538.30		material	NICULE GEORGE	14-May	8-mai	1,538.30	1430	11-mai
1140	1193	15/04/2021	44731	4/10/2020	PHURETA FARM	2,831.30		material	NICULE GEORGE	28-Apr	25-ser	2,831.30	1401	10-mai
1141	1194	15/04/2021	19035	4/13/2020	NEOMED	464.99		material	NICULE GEORGE	13-May	8-mai	464.99	1425	11-mai
1142	1195	15/04/2021	2002041	4/13/2020	COMGAR INTERNATIONAL	25,580.00		material	NICULE GEORGE	15-May	28-ser	25,580.00	1512	13-mai
1143	1196	15/04/2021	14131	4/14/2020	HEOSCOMPLEX	2,401.80		material	NICULE GEORGE	8-May	8-mai	2,401.80	1426	11-mai
1144	1197	15/04/2021	86	4/14/2020	HIDROVIT	16,814.93		print serv	NICULE GEORGE	14-May	30-ser	16,814.93	1447	12-mai
1145	1198	15/04/2021	202108	4/15/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	69,008.25		servi pasagerilor	VICOPOLICA MIRELA	30-Apr	22-ser	69,008.25	1350	28-mar
1146	1199	15/04/2021	4202000401	4/15/2020	ELI LORUS	1,461.26		material	NICULE GEORGE	15-May	27-ser	1,461.26		
1147	1200	15/04/2021	17914	4/14/2020	ASOMIA ELECTRONIC	504.00		material	NICULE GEORGE	14-Apr		504.00		
1148	1201	15/04/2021	202107	4/15/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	13.52		servi pasagerilor	VICOPOLICA MIRELA	30-Apr	22-ser	13.52	1360	28-mar
1149	1202	15/04/2021	2101	4/10/2020	SMART CONTROL	2,100.00		servi serv	OLTEANU EDUARD	11-May	27-ser	2,100.00	1412	7-mai
1150	1205	22/04/2021	10582302	4/15/2020	MMA ACTV SYSTEM	118,760.38		servi curat	FLORINA VALERIU	16-May	30-ser	118,760.38	1510	13-mai
1151	1206	22/04/2021	2001202	4/15/2020	CEAN PREST ACTV	1,536,695.52		servi curatenie	ROTORU SCRI	15-May	30-ser	1,536,695.52	1548	20-mai
1152	1207	22/04/2021	217011070004	4/15/2020	HOPFICO SERVICE	306,786.89		curatenie avut	GRICIA CIPRIAN	15-May	30-ser	306,786.89	1511	13-mai
1153	1208	22/04/2021	201400064	4/14/2020	INATTA CENTER	2,750.00		produs protocol	GRICIA CIPRIAN	14-May	30-ser	2,750.00		
1154	1209	22/04/2021	201400064	4/14/2020	INATTA CENTER	486,821.45		servi serv	GRICIA CIPRIAN	14-May	30-ser	486,821.45		
1155	1210	22/04/2021	201400067	4/14/2020	INATTA CENTER	9,275.69		servi serv	GRICIA CIPRIAN	14-May	30-ser	9,275.69		
1156	1211	22/04/2021	201400068	4/14/2020	INATTA CENTER	475,570.10		cu pasageri	SEREA RALUCA	16-May	30-ser	475,570.10	1509	13-mai
1157	1212	22/04/2021	51107412	2/25/2020	AUTOMOBILE BAVARIA	13,966.25		prese schimb	OLTEANU EDUARD	16-May	30-ser	13,966.25	1509	13-mai
1158	1213	22/04/2021	51107412	2/25/2020	AUTOMOBILE BAVARIA	10,822.77		reparatii avut	OLTEANU EDUARD	25-Feb	5-mai	10,822.77	1403	8-mai
1159	1214	22/04/2021	103138664	4/14/2020	FARMEC	2,784.60		material	NICULE GEORGE	16-Apr	15-ser	2,784.60	1288	15-apr
1160	1215	22/04/2021	800017966	4/16/2020	DESMAN	1,749.28		material	NICULE GEORGE	16-Apr	15-ser	1,749.28	1409	12-mai
1161	1216	22/04/2021	34743	4/16/2020	COFFE EXPERT	2,319.52		material	NICULE GEORGE	16-May	30-ser	2,319.52	1428	11-mai
1162	1217	22/04/2021	202	4/23/2020	STAR PRO CENTER INTL IN INSOLVENTA	200,900.15		lucrat	GRICIA CIPRIAN	21-May	20-ser	200,900.15		
1163	1218	22/04/2021	12015074	4/23/2020	RAIA	479.29		material	TOMIA ADRIAN	23-May	24-ser	479.29	1366	29-mar
1164	1219	23/04/2021	2567	4/23/2020	QUIMEXO ACTV	1,124.62		material	NICULE GEORGE	23-May	4-mai	1,124.62	1564	20-mai
1165	1220	23/04/2021	2006245	4/17/2020	ENIS BRODCEA	44,951.06		material	NICULE GEORGE	17-May	8-mai	44,951.06	1517	13-mai
1166	1221	23/04/2021	42363	4/17/2020	DELTAEM	1,275.65		material	NICULE GEORGE	17-May	8-mai	1,275.65	1451	13-mai
1167	1222	23/04/2021	42464	4/14/2020	DELTAEM	925.82		material	NICULE GEORGE	14-May	8-mai	925.82	1451	13-mai
1168	1223	23/04/2021	21990072786	4/14/2020	DANTE INTERNATIONAL	3,499.99		telefon mobil	NICULE GEORGE	14-May	4-mai	3,499.99	1451	12-mai
1169	1224	23/04/2021	2002453	4/10/2020	DELTAEM	2,002.143		material	NICULE GEORGE	10-May	4-mai	2,002.143	1451	12-mai
1170	1225	23/04/2021	42464	4/16/2020	DELTAEM	87,600.00		material	NICULE GEORGE	16-May	8-mai	87,600.00	1451	13-mai
1171	1226	23/04/2021	2446	4/16/2020	SOCCO	4,135.25		consultanta FRS	NEGOTIA GABRIELA	16-May	27-ser	4,135.25	1511	13-mai
1172	1227	23/04/2021	2002453	4/10/2020	DELTAEM	1,190.00		servi serv	NICULE GEORGE	10-May	4-mai	1,190.00		
1173	1228	23/04/2021	200390064	4/14/2020	APA NOVA	22,995.48		abonament	ROTORU SCRI	29-Apr	30-ser	22,995.48	1383	4-mai
1174	1229	23/04/2021	200201360	4/14/2020	IT FACILITY MANAGEMENT	1,340,559.99		intretinere emergi si utilitati	ROTORU SCRI	15-May	30-ser	1,340,559.99	1521	13-mai
1175	1230	23/04/2021	17914	4/14/2020	ASOMIA ELECTRONIC	504.00		material	GRICIA CIPRIAN	23-May	24-ser	504.00		
1176	1231	23/04/2021	17914	4/14/2020	ASOMIA ELECTRONIC	504.00		material	GRICIA CIPRIAN	23-May	24-ser	504.00		
1177	1232	23/04/2021	17914	4/14/2020	ASOMIA ELECTRONIC	504.00		material	GRICIA CIPRIAN	23-May	24-ser	504.00		
1178	1233	23/04/2021	17914	4/14/2020	ASOMIA ELECTRONIC	504.00		material	GRICIA CIPRIAN	23-May	24-ser	504.00		
1179	1234	23/04/2021	2018000137	4/22/2020	OMNISAVE LIFE	1,867,246.03		prima asigurare	PODEA ALINA	22-Apr	4-mai	1,867,246.03	154	19-mai
1180	1235	23/04/2021	12813022	4/10/2020	ORANGE	2,344.49		correctie factura 12059977/2 04/2020	ROTORU SCRI	8-May	30-ser	2,344.49	1523	14-mai
1181	1236	23/04/2021	12059977	4/10/2020	ORANGE	2,137.28		abonament	ROTORU SCRI	17-May	30-ser	2,137.28	1523	14-mai
1182														

1285	1343	06/05/2021	202002028	6/4/2020	SERVICE AUTO SERUS	2,807.63				reparatie auto	SUCU VALSIE	6/4/2020	21.ma	2,807.63	1647	27.ma
1286	1344	06/05/2021	202002027	6/4/2020	SERVICE AUTO SERUS	2,149.10				reparatie auto	SUCU VALSIE	6/4/2020		1,149.10		
1287	1345	06/05/2021	202002026	4/10/2020	CONSTRANTS	139,054.51				serviciu consultanta	POTIRAC BOGDAN	5/2/2020	11.ma	139,054.51	1622	26.ma
1288	1346	06/05/2021	2020022	6/4/2020	PMF CONSTRUCT	13,332.89				servicii	ROTARIU SORIN	6/4/2020	12.ma	33,332.89	1640	27.ma
1289	1347	06/05/2021	12331	5/4/2020	COMPAEN GENERAL COM	15,470.00				reparare tractor	SUCU VALSIE	6/4/2020	8.ma	15,470.00	1648	27.ma
1290	1348	06/05/2021	202002016	4/4/2020	SERVICE AUTO SERUS	153.31				serviciu avizaj	SUCU VALSIE	6/4/2020	11.ma	153.31		
1291	1349	06/05/2021	105000595	4/30/2020	CHAMPANA 1993	5,309.25				ajut	NCULE GEORGE	5/30/2020	7.ma	5,309.25	1621	26.ma
1292	1350	06/05/2021	105000704	4/30/2020	CHAMPANA 1993	807.81				ajut	NCULE GEORGE	5/30/2020	7.ma	807.81	1621	26.ma
1293	1351	06/05/2021	202002015	4/2/2020	STAR PM CENTER INTL IN INSOLVENTA	8,448.91				garajare	GRICIA CRIPAN	6/2/2020	20.ma	8,448.91	1684	25.ma
1294	1352	06/05/2021	889	5/4/2020	LURG NUCLEAR SECURITY SERVICES	403,442.11				abonament	ROTARIU SORIN	6/12/2020	20.ma	403,442.11	1720	4.jun
1295	1353	06/05/2021	202002014	5/4/2020	STAR PM CENTER INTL IN INSOLVENTA	262,414.95				servicii intrinsece	GRICIA CRIPAN	6/2/2020		262,414.95		
1296	1354	06/05/2021	1200549	5/2/2020	HORMUS	593,209.95				abonament	ROTARIU SORIN	6/2/2020	22.ma	593,209.95	1672	28.ma
1297	1354	06/05/2021	10320339	5/4/2020	HAIR CUT	109.48				role plutitor	NCULE GEORGE	6/5/2020	18.ma	109.48	1538	28.ma
1298	1355	06/05/2021	13003838	5/4/2020	REI UTILITATE	3,365.32				consumabile auto	NCULE GEORGE	6/5/2020	8.ma	3,365.32	1577	27.ma
1299	1356	07/05/2021	202128	5/7/2020	TOY TRANS CONSULTING	38,373.41				licenta	GRICIA CRIPAN	6/7/2020	14.ma	38,373.41	1705	3.jun
1300	1359	07/05/2021	59642	4/3/2020	ROMATSA	572.57				servicii telecomunicati	ROTARIU SORIN	6/4/2020	13.ma	572.57	1638	27.ma
1301	1360	07/05/2021	59643	4/3/2020	ROMATSA	2,351.13				servicii tehnice	ROTARIU SORIN	6/4/2020	13.ma	2,351.13	1638	27.ma
1302	1361	07/05/2021	59647	4/3/2020	ROMATSA	4,571.22				servicii telecomunicati	ROTARIU SORIN	6/4/2020	13.ma	4,571.22	1638	27.ma
1303	1362	07/05/2021	59648	4/3/2020	ROMATSA	21,510.54				servicii tehnice	ROTARIU SORIN	6/4/2020	13.ma	21,510.54	1638	27.ma
1304	1363	07/05/2021	100	5/4/2020	MECHROMTECHNOLOGY	539,504.87				costa masurare	ROTARIU SORIN	6/5/2020	12.ma	539,504.87	1709	3.jun
1305	1364	07/05/2021	186732	4/3/2020	BIGDEX GROUP SALUBRIZARE	545.07				colectare si transport desuri	ROTARIU SORIN	5/15/2020	11.ma	545.07	1518	13.ma
1306	1365	07/05/2021	503	5/5/2020	TAROM	1,846.94				permis transport	BLAI MIHAELA	5/15/2020	12.ma	1,846.94	1673	28.ma
1307	1366	07/05/2021	202002013	5/5/2020	EURO ARVUL	126,560.78				serviciu consultanta	ROTARIU SORIN	5/20/2020	15.ma	126,560.78	1654	27.ma
1308	1367	07/05/2021	1609	5/6/2020	DMV PROSAL CONSULTING	4,629.78				vehicule cabrio	GRICIA CRIPAN	5/21/2020	19.ma	4,629.78	1529	14.ma
1309	1368	07/05/2021	2052067	5/7/2020	VESTA INVESTMENT	3,522.40				dispozitie auto	NCULE GEORGE	6/7/2020	19.ma	3,522.40	1706	3.jun
1310	1369	07/05/2021	202002012	5/7/2020	TOPIC SERVICE	218.27				serviciu 25	NCULE GEORGE	5/20/2020	15.ma	218.27	1529	14.ma
1311	1370	07/05/2021	219903778291	5/5/2020	DANTE INTERNATIONAL	120.99				produse	NCULE GEORGE	6/4/2020	18.ma	120.99	1654	27.ma
1312	1371	07/05/2021	219903821841	5/5/2020	DANTE INTERNATIONAL	5,997.99				telefon mobil	NCULE GEORGE	6/5/2020	18.ma	5,997.99	1654	27.ma
1313	1372	07/05/2021	8602905338	5/7/2020	DESEAN SRL	329.00				produse	ROTARIU SORIN	6/5/2020	20.ma	329.00	1704	3.jun
1314	1373	07/05/2021	20000729	5/7/2020	CHIMOPAR TRADING	321.30				autotur	NCULE GEORGE	6/6/2020	19.ma	321.30	1703	3.jun
1315	1374	07/05/2021	22	5/6/2020	CLOSURECAP BINARY VPN	7,500.00				servicii de gazduire, mentenanta si suport	ROMACHE VALENTIN	6/6/2020	18.ma	7,500.00	1702	3.jun
1316	1375	07/05/2021	915199	5/6/2020	PESTCONTROL EXPERT	253.83				servicii	ROTARIU SORIN	6/6/2020	20.ma	253.83		
1317	1376	07/05/2021	20028976	4/25/2020	SERVICE AUTO SERUS	1,389.57				reparatie auto	SUCU VALSIE	5/25/2020	19.ma	1,389.57	1565	20.ma
1318	1377	07/05/2021	20028975	4/25/2020	SERVICE AUTO SERUS	1,213.10				reparatie auto	SUCU VALSIE	5/25/2020	19.ma	1,213.10	1565	20.ma
1319	1378	07/05/2021	20028974	4/25/2020	SERVICE AUTO SERUS	192.45				reparatie auto	SUCU VALSIE	5/25/2020	12.ma	192.45		
1320	1379	07/05/2021	20028973	4/25/2020	SERVICE AUTO SERUS	5,839.51				reparatie auto	SUCU VALSIE	5/25/2020	12.ma	5,839.51	1565	20.ma
1321	1380	07/05/2021	74473	4/29/2020	SERVICE CLOPP	1,546.97				reparatie auto	SUCU VALSIE	6/2/2020	19.ma	1,546.97	1593	24.ma
1322	1381	07/05/2021	200207154	4/6/2020	UTI FACILITY MANAGEMENT	8,448.30				abonament	ROTARIU SORIN	6/2/2020	4.jun	8,448.30	1708	3.jun
1323	1382	13/05/2021	10	5/4/2020	MARAD CLEAN ALL	8,748.00				servicii	TOMA ADRIAN	6/4/2020	13.ma	8,748.00	1660	27.ma
1324	1383	13/05/2021	3881	5/8/2020	SLSTAR COM	1,375.64				sud exteri	NCULE GEORGE	6/8/2020	21.ma	1,375.64	1708	3.jun
1325	1384	13/05/2021	65880	4/8/2020	SLSTAR COM	533.60				produse	NCULE GEORGE	6/13/2020	21.ma	533.60	1708	3.jun
1326	1385	13/05/2021	202002076	5/11/2020	SHARK PLAST	4,998.00				saci menaj	NCULE GEORGE	5/26/2020	15.ma	4,998.00	1570	21.ma
1327	1385	13/05/2021	75191	4/16/2020	SERVICE CLOPP	1,359.57				reparatie auto	SUCU VALSIE	5/16/2020		1,359.57		
1328	1386	13/05/2021	20028964	2/29/2020	SERVICE AUTO SERUS	2,183.69				reparatie auto	SUCU VALSIE	5/29/2020		2,183.69		
1329	1387	13/05/2021	69022	4/8/2020	PRIMAT GOLD	210.00				ITP	SUCU VALSIE	6/8/2020		210.00		
1330	1388	13/05/2021	1779	4/30/2020	LPV SERVICE CONSULT	1,843.18				servicii	ROTARIU SORIN	5/12/2020	20.ma	1,843.18	1611	26.ma
1331	1389	13/05/2021	1380	4/8/2020	PRIMAT GOLD	210.00				servicii	SUCU VALSIE	5/8/2020		210.00		
1332	1390	13/05/2021	69235	4/8/2020	PRIMAT GOLD	210.00				ITP	SUCU VALSIE	6/8/2020		210.00		
1333	1391	13/05/2021	20020406	5/7/2020	SERVICE AUTO SERUS	7,018.63				reparatie auto	SUCU VALSIE	6/6/2020	21.ma	7,018.63	1714	3.jun
1334	1392	13/05/2021	20020405	4/7/2020	SERVICE AUTO SERUS	891.45				reparatie auto	SUCU VALSIE	6/6/2020	21.ma	891.45	1714	3.jun
1335	1393	13/05/2021	20020404	4/8/2020	SERVICE AUTO SERUS	3,135.40				reparatie auto	SUCU VALSIE	6/7/2020	21.ma	3,135.40	1714	3.jun
1336	1394	13/05/2021	1380	5/6/2020	CABINET INDIVIDUAL & C&P	1,515.11				servicii	PODEA BOGDAN	6/7/2020		1,515.11		
1337	1395	13/05/2021	1186	4/8/2020	MAIA ACTIVITY SYSTEM	19,913.86				servicii	PODEA BOGDAN	6/8/2020	27.ma	19,913.86	1707	3.jun
1338	1396	13/05/2021	40747	5/4/2020	SERVICE SALUBRITATE	283,304.04				servicii	GRICIA CRIPAN	6/7/2020	21.ma	283,304.04	1648	27.ma
1339	1397	13/05/2021	200007173	4/6/2020	UTI FACILITY MANAGEMENT	62,422.21				abonament	ROTARIU SORIN	6/7/2020	21.ma	62,422.21	1648	27.ma
1340	1398	13/05/2021	2000915	5/4/2020	DISTRIBUTE MUNTENIA	1,460.52				chitrafra	PATRICIA PAUL	5/13/2020	21.ma	1,460.52	1569	20.ma
1341	1400	13/05/2021	2142	5/4/2020	CLEAN FIRST ACT	13,259.17				servicii	GRICIA CRIPAN	6/6/2020	29.ma	13,259.17	1710	3.jun
1342	1401	13/05/2021	7056	4/5/2020	ECOMART SRL	2,854.00				servicii	NCULE GEORGE	6/6/2020	21.ma	2,854.00		
1343	1402	13/05/2021	5333	4/29/2020	WORKNET INDUSTRIES	642.40				servicii	NCULE GEORGE	5/29/2020	20.ma	642.40	1610	26.ma
1344	1403	13/05/2021	1007	5/8/2020	MARCOBIOCOM	2,999.99				receptia	NCULE GEORGE	6/9/2020	21.ma	2,999.99	1713	3.jun
1345	1404	13/05/2021	20020403	4/8/2020	VENARIE INTERNATIONAL	2,627.24				servicii	PODEA BOGDAN	6/9/2020	21.ma	2,627.24	1713	3.jun
1346	1405	13/05/2021	605198	5/8/2020	TUNAL DEXIM	3,213.00				microscop	NCULE GEORGE	6/8/2020	21.ma	3,213.00	1712	3.jun
1347	1406	13/05/2021	2772	5/11/2020	ACCOM LIDNARIC	2,576.35				dispozitie documente	NCULE GEORGE	6/10/2020	20.ma	2,576.35	1719	4.jun
1348	1407	13/05/2021	20020402	4/8/2020	CNA BUCURESTI	209.62				servicii	NCULE GEORGE	6/10/2020	21.ma	209.62	1719	4.jun
1349	1408	13/05/2021	972	5/11/2020	ALCEMI	12,927.40				produse	NCULE GEORGE	6/6/2020	22.ma	12,927.40	1711	3.jun
1350	1409	13/05/2021	20020470	5/11/2020	2 SPOT MEDIA	1,612.09				glonitina	NCULE GEORGE	6/11/2020	29.ma	1,612.09	1724	4.jun
1351	1410	13/05/2021	20020401	5/8/2020	SERVICE AUTO SERUS	484.35				reparatie auto	SUCU VALSIE	6/8/2020	21.ma	484.35	1714	3.jun
1352	1411	13/05/2021	20020400	5/8/2020	SERVICE AUTO SERUS	484.35				reparatie auto	SUCU VALSIE	6/7/2020	21.ma	484.35	1714	3.jun
1353	1412	13/05/2021	20020397	5/11/2020	SERVICE AUTO SERUS	183.84				reparatie auto	SUCU VALSIE	6/10/2020	27.ma	183.84	1718	4.jun
1354	1413	13/05/2021	20020396	5/8/2020	SERVICE AUTO SERUS	1,067.86				reparatie auto	SUCU VALSIE	6/10/2020	27.ma	1,067.86	1718	4.jun
1355	1414	13/05/2021	20020395	5/8/2020	SERVICE AUTO SERUS	2,309.93				reparatie auto	SUCU VALSIE	6/7/2020	21.ma	2,309.93	1714	3.jun
1356	1415	13/05/2021	20020392	5/11/2020	SERVICE AUTO SERUS	608.73				reparatie auto	SUCU VALSIE	6/10/2020	19.ma	608.73	1718	4.jun
1357	1416	13/05/2021	100	5/12/2020	SMILE SURF CENTRAL EUROPE	1,853.89				costa consultanta	LORETE ANDREI	5/12/2020	19.ma	1,853.89	1527	14.ma
1358	1417	13/05/2021	1007	5/13/2020	TUNAL	5,297.60				medicament	NCULE GEORGE	6/13/2020	21.ma	5,297.60	1718	10.jun
1359	1418	13/05/2021	1008	5/13/2020	TUNAL	956.98				medicament	NCULE GEORGE	6/13/2020	29.ma	956.98		

1569	1535	21/05/2020	15925	5/13/2020	TROPFVM	4,424.42			autocant	NICULE GEORGIE	6/18/2020	28 mai	4,424.42	1831	15 iun
1570	1534	21/05/2020	15926	5/13/2020	TROPFVM	8,624.05			banner blackout	NICULE GEORGIE	6/18/2020	29 mai	8,624.05	1831	15 iun
1571	1533	21/05/2020	15927	5/13/2020	TROPFVM	6,211.60			banner blackout	NICULE GEORGIE	6/18/2020	11 iun	6,211.60	1831	15 iun
1572	1532	21/05/2020	15928	5/13/2020	TROPFVM	1,027.72			banner blackout	NICULE GEORGIE	6/18/2020	29 mai	1,027.72	1831	15 iun
1573	1531	21/05/2020	15924	5/13/2020	TROPFVM	6,604.50			roll up	NICULE GEORGIE	6/18/2020		6,604.50		
1574	1530	21/05/2020	15925	5/13/2020	TROPFVM	2,149.00			abonament	NICULE GEORGIE	6/18/2020		2,149.00		
1575	1529	21/05/2020	15923	5/13/2020	TROPFVM	16,529.10			roll up	NICULE GEORGIE	6/18/2020	3 iun	16,529.10	1831	15 iun
1576	1528	21/05/2020	15922	5/13/2020	TROPFVM	1,111.60			roll up	BALTUTU DANIELA	6/18/2020		1,111.60		
1577	1527	21/05/2020	20000147	6/10/2020	STI INCALZIT ROMANIA	496.96			accesoare deservit medicale	PODEA BOSOGAN	6/10/2020		496.96		
1578	1527	21/05/2020	159688	5/12/2020	MOLTERS KLIEWER ROMANIA	2,998.80			pachet start	PODEA BOSOGAN	6/10/2020	29 mai	2,998.80	1697	3 iun
1579	1526	21/05/2020		5/28/2020	EMP TRAGE	260,280.75			platou	ROTARU SORIN	6/10/2020	11 iun	260,280.75	1839	16 iun
1580	1525	21/05/2020	20000140	5/23/2020	UTI FACILITY MANAGEMENT	6,202.95.35			servicii interinere	ROTARU SORIN	6/10/2020	11 iun	200,650.35	1839	16 iun
1581	1520	25/05/2020	261737	5/22/2020	SEDONA	210.00			servicii	CHIRIE LIANA	6/9/2020	28 mai	210.00	1683	29 mai
1582	1519	25/05/2020	261753	5/22/2020	SEDONA	420.00			servicii	TODU BOSOGAN	6/9/2020	25 mai	420.00	1683	29 mai
1583	1518	25/05/2020	26640	6/14/2020	SEDONA	420.00			servicii	TODU BOSOGAN	5/9/2020	25 mai	420.00	1683	29 mai
1584	1514	25/05/2020	2002321	5/21/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	1,903.80			controlul calitatii	VOMPORE MIRCEA	6/21/2020	15 mai	1,903.80	1851	17 iun
1585	1512	25/05/2020	200136	5/20/2020	ECOGREEN CONSTRUCTION	4,968.97			servicii	COJABARA TUDORAN	6/19/2020	12 mai	4,968.97	1851	17 iun
1586	1548	25/05/2020	20000690193	5/21/2020	EMP CONSTRUCT	779,907.88			lucrat	NICULE GEORGIE	6/20/2020	23 mai	779,907.88	1893	24 iun
1587	1547	25/05/2020	9446	5/21/2020	EMP TRAGE	187,028.17			piece	ROTARU SORIN	6/20/2020	11 iun	187,028.17	1839	16 iun
1588	1548	25/05/2020		5/13/2020	CONSTRUTAS	130,014.08			servicii consultanta	POTPARAC BOSOGAN	6/21/2020	28 mai	130,014.08	1849	17 iun
1589	1549	25/05/2020	2001343	5/21/2020	UZINA MECANICA IM VALCEA	166.60			produse	NICULE GEORGIE	5/21/2020		166.60		
1590	1551	25/05/2020	138	5/21/2020	PROJECT AIC	533,289.81			servicii	POTPARAC BOSOGAN	6/20/2020	28 mai	533,289.81	1747	11 iun
1591	1546	26/05/2020		5/13/2020	SCARLATA DE CONSTRUCTII MARGA	221,648.25			lucrat	GRIGORA CRAPAN	6/19/2020	16 mai	221,648.25	1867	16 iun
1592	1565	26/05/2020	1002295004	5/14/2020	LOK ENERGIE MUNTENIA	372,339.94			gaze	ROTARU SORIN	6/15/2020	2 mai	372,339.94	1760	11 iun
1593	1554	26/05/2020	3348	5/29/2020	TEMEX RO	821.10			harmontone	NICULE GEORGIE	6/19/2020	11 iun	821.10	1840	16 iun
1594	1565	26/05/2020	4952	5/13/2020	STEA RUF GLOBAL INVOIT	110,520.48		EUR	servicii	DANA MARISU	6/15/2020	16 mai	110,520.48	35	19 iun
1595	1563	26/05/2020	20002136	5/19/2020	SERVICE AUTO SERVIS	2,894.94			reparatii auto	SUCIU VALERIE	6/18/2020	17 mai	2,894.94	1857	17 iun
1596	1562	26/05/2020	4291	5/25/2020	EVENT STUFF CENTRAL EUROPE	27,730.67			servicii	SERBAN MIRCEA	5/29/2020	10 mai	27,730.67	1746	10 iun
1597	1520	26/05/2020	60700	5/27/2020	LABORATORY COUNCIL INTERNATIONAL	112.50		USD	curs	PETRESCU ANICA	6/27/2020	28 mai	112.50	32	2 iun
1598	1560	26/05/2020	155425	4/3/2020	MOLTERS KLIEWER ROMANIA	2,998.80			pachet start	PODEA BOSOGAN	5/3/2020	29 mai	2,998.80	1697	3 iun
1599	1559	26/05/2020	1276	5/13/2020	DATA INFORMATION NETWORKING	12,603.07			servicii	DANA MARISU	6/13/2020	12 iun	12,603.07	1850	17 iun
1600	1558	27/05/2020	1272	5/13/2020	AVICAT CURIARU LIHAN SI ASOCIATI	6,914.66			servicii	PODEA BOSOGAN	6/20/2020	29 mai	6,914.66	1850	17 iun
1601	1557	27/05/2020	1260	5/13/2020	AVICAT CURIARU LIHAN SI ASOCIATI	4,605.77			servicii	PODEA BOSOGAN	6/22/2020	3 iun	4,605.77	1852	17 iun
1602	1556	27/05/2020	2271	5/13/2020	AVICAT CURIARU LIHAN SI ASOCIATI	6,914.66			servicii	PODEA BOSOGAN	6/25/2020	29 mai	6,914.66	1857	19 iun
1603	1555	27/05/2020	2278	5/13/2020	AVICAT CURIARU LIHAN SI ASOCIATI	5,225.41			servicii	PODEA BOSOGAN	6/25/2020	29 mai	5,225.41	1857	19 iun
1604	1548	27/05/2020	22	5/27/2020	PATRASCU PETRE	238.00			servicii	PODEA BOSOGAN	6/27/2020	29 mai	238.00	1698	3 iun
1605	1567	27/05/2020	2239	5/13/2020	AVICAT CURIARU LIHAN SI ASOCIATI	6,914.66			servicii	PODEA BOSOGAN	6/19/2020	28 mai	6,914.66	1835	16 iun
1606	1566	27/05/2020	1027249001	5/14/2020	LOK ENERGIE MUNTENIA	372,339.94			gaze	ROTARU SORIN	6/15/2020	2 mai	372,339.94		
1607	1571	27/05/2020	8069	5/27/2020	LABORATORY COUNCIL INTERNATIONAL	112.50		USD	curs	PETRESCU ANICA	6/27/2020	28 mai	112.50	32	2 iun
1608	1572	27/05/2020	9064	5/27/2020	APPORTS COUNCIL INTERNATIONAL	112.50		USD	servicii	PETRESCU ANICA	6/27/2020	28 mai	112.50	32	2 iun
1609	1573	27/05/2020	20002887	5/13/2020	SERVICE AUTO SERVIS	7,713.25			reparatii auto	SUCIU VALERIE	6/18/2020	16 mai	7,713.25	1857	17 iun
1610	1574	27/05/2020	20042923	1/13/2020	SERVICE AUTO SERVIS	7,713.25			reparatii auto	SUCIU VALERIE	3/1/2020		7,713.25		
1611	1575	27/05/2020	9058	5/27/2020	SNIA COMPANY 999	6,496.81			produse	NICULE GEORGIE	6/28/2020	16 mai	6,496.81	1851	17 iun
1612	1576	27/05/2020	123951	5/11/2020	PRAN MEDICAL	819.93			produse	MICU LUMINITA	7/20/2020	16 mai	819.93	2315	14 iun
1613	1576	27/05/2020	20042925	5/28/2020	IOF SERVICE	897.00			produse	NICULE GEORGIE	6/28/2020	11 mai	897.00	1779	12 iun
1614	1579	28/05/2020	200061	4/13/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	28,432.40			controlul calitatii	PTINE IULIU	5/13/2020	2 mai	28,432.40	1687	2 iun
1615	1580	28/05/2020	200061	4/13/2020	SEDONA	2,489.78			servicii	PODEA BOSOGAN	6/13/2020	11 mai	2,489.78	1850	17 iun
1616	1581	02/06/2020	13072304	6/2/2020	MMA ACTIVITY SYSTEM	80,556.70			mentenanta	ROTARU SORIN	7/2/2020	18 mai	80,556.70	2025	30 iun
1617	1581	02/06/2020	2000690001	6/2/2020	MMA ACTIVITY SYSTEM	7,799.08			servicii	ROTARU SORIN	7/2/2020	18 mai	7,799.08	2025	30 iun
1618	1581	02/06/2020	13072304	6/2/2020	STAI PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GRIGORA CRAPAN	6/17/2020		605,812.74		
1619	1581	02/06/2020	13072304	6/2/2020	STAI PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GRIGORA CRAPAN	6/17/2020		605,812.74		
1620	1581	02/06/2020	13072304	6/2/2020	STAI PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GRIGORA CRAPAN	6/17/2020		605,812.74		
1621	1581	02/06/2020	13072304	6/2/2020	STAI PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GRIGORA CRAPAN	6/17/2020		605,812.74		
1622	1581	02/06/2020	13072304	6/2/2020	STAI PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GRIGORA CRAPAN	6/17/2020		605,812.74		
1623	1581	02/06/2020	13072304	6/2/2020	STAI PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GRIGORA CRAPAN	6/17/2020		605,812.74		
1624	1581	02/06/2020	13072304	6/2/2020	STAI PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GRIGORA CRAPAN	6/17/2020		605,812.74		
1625	1581	02/06/2020	13072304	6/2/2020	STAI PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GRIGORA CRAPAN	6/17/2020		605,812.74		
1626	1581	02/06/2020	13072304	6/2/2020	STAI PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GRIGORA CRAPAN	6/17/2020		605,812.74		
1627	1581	02/06/2020	13072304	6/2/2020	STAI PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GRIGORA CRAPAN	6/17/2020		605,812.74		
1628	1581	02/06/2020	13072304	6/2/2020	STAI PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GRIGORA CRAPAN	6/17/2020		605,812.74		
1629	1581	02/06/2020	13072304	6/2/2020	STAI PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GRIGORA CRAPAN	6/17/2020		605,812.74		
1630	1581	02/06/2020	13072304	6/2/2020	STAI PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GRIGORA CRAPAN	6/17/2020		605,812.74		
1631	1581	02/06/2020	13072304	6/2/2020	STAI PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GRIGORA CRAPAN	6/17/2020		605,812.74		
1632	1581	02/06/2020	13072304	6/2/2020	STAI PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GRIGORA CRAPAN	6/17/2020		605,812.74		
1633	1581	02/06/2020	13072304	6/2/2020	STAI PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GRIGORA CRAPAN	6/17/2020		605,812.74		
1634	1581	02/06/2020	13072304	6/2/2020	STAI PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GRIGORA CRAPAN	6/17/2020		605,812.74		
1635	1581	02/06/2020	13072304	6/2/2020	STAI PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GRIGORA CRAPAN	6/17/2020		605,812.74		
1636	1581	02/06/2020	13072304	6/2/2020	STAI PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GRIGORA CRAPAN	6/17/2020		605,812.74		
1637	1581	02/06/2020	13072304	6/2/2020	STAI PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GRIGORA CRAPAN	6/17/2020		605,812.74		
1638	1581	02/06/2020	13072304	6/2/2020	STAI PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GRIGORA CRAPAN	6/17/2020		605,812.74		
1639	1581	02/06/2020	13072304	6/2/2020	STAI PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GRIGORA CRAPAN	6/17/2020		605,812.74		
1640	1581	02/06/2020	13072304	6/2/2020	STAI PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GRIGORA CRAPAN	6/17/2020		605,812.74		
1641	1581	02/06/2020	13072304	6/2/2020	STAI PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GRIGORA CRAPAN	6/17/2020		605,812.74		
1642	1581	02/06/2020	13072304	6/2/2020	STAI PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GRIGORA CRAPAN	6/17/2020		605,812.74		
1643	1581	02/06/2020	13072304	6/2/2020	STAI PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GRIGORA CRAPAN	6/17/2020		605,812.74		
1644	1581	02/06/2020	13072304	6/2/2020	STAI PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GRIGORA CRAPAN	6/17/2020		605,812.74		
1645															

1754	1711	11/06/2020	509737	5/31/2020	ROMATSA	2,353.18			servicii tehnice	MINI LACHE FLORIN	7/5/2020	23.00	2,353.18	2042	1.00
1755	1722	11/06/2020	7004704	5/29/2020	ROFEDO BUCURESTI	40,890.04			Chire capere	DANA MARUS	6/28/2020	17.00	40,890.04	1395	24.00
1756	1741	11/06/2020	40978	4/27/2020	SERVICI CALAMITATE	31,972.39			Servicii curentare	GRIGORA CRIPARIU	7/15/2020	24.00	31,972.39	24.00	31,972.39
1757	1715	11/06/2020	2967	5/28/2020	ADMINISTRATIA RAZARNA DE API AMARUS VODA	4,288.74			servicii	ROTARIU SOREN	6/27/2020	22.00	4,288.74	1887	23.00
1758	1722	11/06/2020	1131937	6/19/2020	ROTOR IOM	7,617.00			produse	MICU LUMINITA	7/10/2020	22.00	7,617.00	2075	6.00
1759	1731	11/06/2020	7000838100	6/12/2020	VOADOMOR ROMANIA	899.54			servicii	ROTARIU SOREN	7/1/2020	23.00	899.54	2084	1.00
1760	1722	11/06/2020	1483	6/11/2020	UNIVERSAL AUTO CMP	1,463.70			produse	MICU LUMINITA CP	7/11/2020	17.00	1,463.70	2089	7.00
1761	1755	16/06/2020	517180	6/13/2020	IP ROMANIA	450.64			facture cablu	BELON RAULICA	6/24/2020	18.00	450.64	2094	3.00
1762	1763	16/06/2020	18412	6/4/2020	AS LICEI SCOLARIE ROMANIA	7,019.71			abonament	OROSCHIO CAMELIA	7/4/2020	18.00	7,019.71	2095	1.00
1763	1764	16/06/2020	7000877574	6/4/2020	VOADOMOR ROMANIA	1,101.65			abonament	DANA MARUS	7/9/2020	25.00	1,101.65	2096	30.00
1764	1755	16/06/2020	5209872000	6/1/2020	VOADOMOR ROMANIA	288.10			abonament	TOMIA ADRIAN	6/30/2020	18.00	288.10	2097	20.00
1765	1760	16/06/2020	131876	6/2/2020	MIRSA SAT	1,114.63			abonament	GRIGORA CRIPARIU	7/16/2020	25.00	1,114.63	2098	1.00
1766	1732	16/06/2020	202093	6/2/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	15.24			supraveghere mentenanta si inginerie	CIUCA MIRCEA	7/1/2020	23.00	15.24	2099	29.00
1767	1732	16/06/2020	202093	6/2/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	1,240.75			supraveghere mentenanta si inginerie	CROPTACI TON	7/1/2020	22.00	1,240.75	2100	29.00
1768	1734	16/06/2020	196770	6/15/2020	ASOCIATA AERODROMULUI VILCEA DIN ROMANIA	6,376.00			utilitate mentenanta	KOROSCHI VALENTIN	7/15/2020	10.00	15,720.00	2101	1.00
1769	1735	16/06/2020	2292270111671919	6/11/2020	PAUL HARTMAN ROM	610.47			plasturi	MICU LUMINITA	7/11/2020	23.00	610.47	2098	7.00
1770	1766	16/06/2020	196770	6/15/2020	OTIO GROUP	21,950.28			produse	MICU LUMINITA	7/11/2020	23.00	21,950.28	2098	7.00
1771	1737	16/06/2020	8600188935	6/16/2020	DEERMAN	1,782.12			produse	MICU LUMINITA	7/16/2020	23.00	1,782.12	2109	13.00
1772	1738	16/06/2020	8600188935	6/12/2020	DEERMAN	6,382.55			produse	MICU LUMINITA	7/12/2020	26.00	6,382.55	2105	7.00
1773	1766	16/06/2020	2021958	6/10/2020	OTIO GROUP	1,147.99			produse	MICU LUMINITA	7/11/2020	23.00	1,147.99	2098	7.00
1774	1740	16/06/2020	219990381790	6/10/2020	DANTE INTERNATIONAL	1,447.99			telefon mobil	MICU LUMINITA	7/10/2020	23.00	1,447.99	2071	6.00
1775	1741	16/06/2020	15941	5/28/2020	TROPEVM	4,105.50			autocamion	MICU LUMINITA	6/27/2020	22.00	4,105.50	1892	23.00
1776	1743	16/06/2020	423636	6/13/2020	DELTAMOD	2,638.45			produse	MICU LUMINITA	7/10/2020	23.00	2,638.45	2089	7.00
1777	1743	16/06/2020	15969	6/12/2020	TROPEVM	13,601.70			dispozitor	MICU LUMINITA	7/12/2020	7.00	13,601.70	2109	6.00
1778	1744	16/06/2020	4041005	6/12/2020	IT GENETICS	552.16			produse	MICU LUMINITA	7/12/2020	19.00	552.16	2104	7.00
1779	1745	16/06/2020	8600205902	6/16/2020	DEERMAN	509.28			produse	MICU LUMINITA	7/16/2020	22.00	509.28	2105	13.00
1780	1746	16/06/2020	20643174	6/15/2020	APLA NOVA BUCURESTI	11,595.88			servicii	COTULBIA TEODORIAN	6/30/2020	24.00	11,595.88	1960	25.00
1781	1747	16/06/2020	5883995	6/15/2020	ENEL ENERGIE	1,538.53			servicii	TOMIA ADRIAN	6/28/2020	18.00	1,538.53	1871	19.00
1782	1748	16/06/2020	2021958	6/10/2020	SECONA ALM	420.00			produse	TOTOI ROGDAN	6/28/2020	18.00	420.00	1869	19.00
1783	1749	16/06/2020	262397	6/10/2020	SECONA ALM	210.00			servicii	CHIRIC LIUANA	6/24/2020	18.00	210.00	1869	19.00
1784	1751	16/06/2020	20200699024	6/12/2020	PORF CONSTRUCT	717,288.38			lucrar	NICOLAE GABRIEL	7/13/2020	23.00	717,288.38	1893	24.00
1785	1762	16/06/2020	1861	6/12/2020	MB TELECOM LTD	21,121.28			servicii	GRIGORA CRIPARIU	7/15/2020	29.00	21,121.28	2101	1.00
1786	1756	17/06/2020	2907	6/16/2020	ACCOM DINAMIC	355.00			disintegrator documente	MICU LUMINITA	7/16/2020	26.00	355.00	2108	13.00
1787	1757	17/06/2020	203087875192	6/11/2020	TELECOM ROMANIA COMMUNICATIONS	61.98			abonament	DANA MARUS	6/23/2020	30.00	61.98	2100	29.00
1788	1758	17/06/2020	203087875192	6/11/2020	TELECOM ROMANIA COMMUNICATIONS	30.00			servicii	MICU LUMINITA	7/15/2020	30.00	30.00	2101	7.00
1789	1759	17/06/2020	219990353604	6/15/2020	DANTE INTERNATIONAL	518.98			support tv	MICU LUMINITA	7/15/2020	19.00	518.98	2124	10.00
1790	1761	17/06/2020	173	6/16/2020	BORDER COLLEI RESCUE	39,061.85			servicii	MARINESCU EMILIA	7/15/2020	19.00	39,061.85	2126	21.00
1791	1762	17/06/2020	107135	6/12/2020	GLOBAL POINT RO	177.35			servicii	MICU LUMINITA	7/15/2020	25.00	177.35	2127	3.00
1792	1763	17/06/2020	2705	6/16/2020	RECYCLE PIXEL	1,000.00			produse	MICU LUMINITA	6/22/2020	19.00	1,000.00	1894	24.00
1793	1764	17/06/2020	1135007446	6/16/2020	DIAMETRA IMEX SRL	1,564.62			produse	MICU LUMINITA	7/16/2020	30.00	1,564.62	2020	25.00
1794	1765	17/06/2020	4893	6/15/2020	FISO AUDIT	9,500.00			servicii audit	MICU LUMINITA	7/15/2020	18.00	9,500.00	2127	19.00
1795	1766	17/06/2020	2274	6/10/2020	AVOCAT CURIARU LOHAN SI ASOCIATI	3,222.58			onorariu	PODOL BOGDAN	7/10/2020	19.00	3,222.58	2073	6.00
1796	1767	17/06/2020	2278	6/12/2020	AVOCAT CURIARU LOHAN SI ASOCIATI	1,841.48			onorariu	PODOL BOGDAN	7/10/2020	23.00	1,841.48	2103	7.00
1797	1768	17/06/2020	2278	6/12/2020	AVOCAT CURIARU LOHAN SI ASOCIATI	6,900.52			onorariu	PODOL BOGDAN	7/10/2020	23.00	6,900.52	2104	7.00
1798	1769	17/06/2020	2278	6/12/2020	AVOCAT CURIARU LOHAN SI ASOCIATI	4,718.78			onorariu	PODOL BOGDAN	7/12/2020	19.00	4,718.78	2050	2.00
1799	1770	17/06/2020	2277	6/12/2020	AVOCAT CURIARU LOHAN SI ASOCIATI	13,509.20			onorariu	PODOL BOGDAN	7/12/2020	23.00	13,509.20	2100	7.00
1800	1772	17/06/2020	20209902	6/2/2020	ATSA INDUSTRY	2,113.01			padite	MICU LUMINITA	7/15/2020	2.00	2,113.01	2099	1.00
1801	1773	17/06/2020	11719	6/12/2020	SERVO ADVERTISING	192.82			stampile	MICU LUMINITA	6/15/2020	22.00	192.82	1889	23.00
1802	1781	18/06/2020	1288	6/11/2020	STA INFORMATION NETWORKING	92.81			servicii	DANA MARUS	7/11/2020	23.00	92.81	2111	20.00
1803	1784	18/06/2020	7003	6/11/2020	STA BY GLOBAL INVOICE	110,310.48			servicii	DANA MARUS	7/11/2020	30.00	110,310.48	2112	3.00
1804	1785	18/06/2020	2020049	6/12/2020	ATSA INDUSTRY	27,112.50			servicii	JERONDU IMLI	7/2/2020	30.00	27,112.50	2031	1.00
1805	1786	18/06/2020	113221892	6/18/2020	ASIA	69.40			taxe, canal	TOMIA ADRIAN	7/15/2020	24.00	69.40	2022	29.00
1806	1787	18/06/2020	4064190	6/17/2020	ENEL ENERGIE	76.70			energie	TOMIA ADRIAN	6/29/2020	24.00	76.70	2023	2.00
1807	1788	18/06/2020	3680	6/16/2020	ILSTAR COM	524.50			produse	MICU LUMINITA	7/14/2020	26.00	524.50	2117	9.00
1808	1792	18/06/2020	684132	6/18/2020	LARA FARM	68.40			produse	MICU LUMINITA	7/15/2020	3.00	68.40	2117	9.00
1809	1790	18/06/2020	793	6/18/2020	JOY CLUB	1,190.00			produse	MICU LUMINITA	7/18/2020	26.00	1,190.00	2111	14.00
1810	1775	18/06/2020	2686	6/16/2020	DUMKURT ACT	844.90			produse	MICU LUMINITA	7/16/2020	23.00	844.90	2200	19.00
1811	1812	18/06/2020	20209442	6/15/2020	SERVICE AUTO SERVIS	1,343.58			facturare si emitere documente	SUCIU VALERIE	7/15/2020	9.00	1,343.58	2106	13.00
1812	1778	18/06/2020	20209441	6/15/2020	SERVICE AUTO SERVIS	977.50			reparatii auto	SUCIU VALERIE	7/15/2020	9.00	977.50	2106	13.00
1813	1778	18/06/2020	20209441	6/15/2020	SERVICE AUTO SERVIS	1,154.58			reparatii auto	SUCIU VALERIE	7/15/2020	9.00	1,154.58	2106	13.00
1814	1778	18/06/2020	20209441	6/15/2020	SERVICE AUTO SERVIS	119.54			reparatii auto	SUCIU VALERIE	7/15/2020	9.00	119.54	2106	13.00
1815	1778	18/06/2020	20209441	6/15/2020	SERVICE AUTO SERVIS	119.54			reparatii auto	SUCIU VALERIE	7/15/2020	9.00	119.54	2106	13.00
1816	1797	22/06/2020	739926	6/19/2020	APM GROUP	200.00			cani	PETRESCU ANCA	6/28/2020	22.00	200.00	37	23.00
1817	1799	22/06/2020	739926	6/19/2020	AIRPORTS COUNCIL INTERNATIONAL	1,211.28			servicii	PETRESCU ANCA	6/28/2020	23.00	1,211.28	38	24.00
1818	1800	22/06/2020	9203	6/19/2020	AIRPORTS COUNCIL INTERNATIONAL	855.00			servicii	PETRESCU ANCA	6/28/2020	23.00	855.00	38	24.00
1819	1801	22/06/2020	9205	6/19/2020	AIRPORTS COUNCIL INTERNATIONAL	855.00			servicii	PETRESCU ANCA	6/28/2020	23.00	855.00	38	24.00
1820	1798	22/06/2020	158589	6/3/2020	WOLTERS KLUWER ROMANIA	2,998.80			servicii	POTODAR BOGDAN	7/16/2020	23.00	2,998.80	1994	26.00
1821	1805	22/06/2020	158589	6/3/2020	WOLTERS KLUWER ROMANIA	2,998.80			parteneri	POTODAR BOGDAN	7/16/2020	25.00	2,998.80	1994	26.00
1822	1796	22/06/2020	4666	6/19/2020	MB TELECOM LTD	5,263.62			plase	ROTARIU SOREN	7/19/2020	29.00	5,263.62	2114	14.00
1823	1796	22/06/2020	204540189	6/19/2020	FERREX	126.35			semnatura electronica	APOTOLIOA DANIELA	7/19/2020	29.00	126.35	2115	14.00
1824	1794	22/06/2020	7000877829	6/3/2020	VOADOMOR ROMANIA	276.57			servicii	TOMIA ADRIAN	7/3/2020	24.00	276.57	2027	30.00
1825	1789	22/06/2020	20089	6/17/2020	TERRA MEDIU	8,920.24			detergent	MICU LUMINITA	7/17/2020	26.00	8,920.24	2210	14.00
1826	1790	22/06/2020	20089	6/17/2020	TERRA MEDIU	8,920.24			detergent	MICU LUMINITA	7/17/2020	26.00	8,920.24	2210	14.00
1827	1901	23/06/2020	6041422	6/17/2020	IT GENETICS	1,992.39			colorant data logic						

1039	1922	03/07/2021	20035	7/2/2020	PMF CONSTRUCT	65,220.62			intretinere zona ajurata	NICULAE GABRIEL	8/1/2020	15 iul	65,220.62	2354	3 aug
1040	1921	03/07/2021	12211900109	7/1/2020	VOADOPRO ROMANIA	720.25			grosist	DANA MARIUS	7/1/2020	13 iul	720.25	2450	4 iul
1041	1921	03/07/2021	181607731	7/1/2020	ELI CECT EMPLOYMENT GROUP	81,179.81			serviciu	FLORINA VALERIU	8/1/2020	17 iul	81,179.81	2451	3 iul
1042	1928	03/07/2021	2000202418	6/30/2020	UTI FACILITY MANAGEMENT	377.38			reparatii	ROTAURI SOHIN	7/30/2020	13 iul	377.38	2307	24 iul
1043	1921	03/07/2021	2000202420	6/30/2020	UTI FACILITY MANAGEMENT	6,809.53			serviciu	ROTAURI SOHIN	7/30/2020	13 iul	6,809.53	2307	24 iul
1044	1931	03/07/2021	2000202419	6/30/2020	UTI FACILITY MANAGEMENT	2,123,912.79			serviciu	ROTAURI SOHIN	7/30/2020	13 iul	2,123,912.79	2307	24 iul
1045	1931	03/07/2021	2000202419	6/30/2020	UTI FACILITY MANAGEMENT	15,187.27			serviciu	ROTAURI SOHIN	7/30/2020	13 iul	15,187.27	2307	24 iul
1046	1914	07/07/2021	201400046	6/14/2020	ONATA CATERING	1,764.70			produse	VIARESCU ADRIAN	8/14/2020	28 aug	1,764.70	2808	28 aug
1047	1917	07/07/2021	201400046	6/14/2020	ONATA CATERING	501,321.33			produse	VIARESCU ADRIAN	8/14/2020	28 aug	501,321.33	2808	28 aug
1048	1918	07/07/2021	7110	6/30/2020	AVIATC CUBURU LOHAN SI ASOCIATI	2,180.00			onorariu	APOTOL MIOARA	7/30/2020	13 iul	11,864.78	2313	24 iul
1049	1919	07/07/2021	201400046	6/14/2020	ONATA CATERING	12,582.38			serviciu zona	FLORINA VALERIU	7/1/2020	17 iul	12,582.38	2451	3 iul
1050	1920	07/07/2021	201400046	6/14/2020	ONATA CATERING	25,438.31			serviciu zona	FLORINA VALERIU	7/1/2020	17 iul	27,914,438.31	2451	3 iul
1051	1921	07/07/2021	181	7/2/2020	BORDER COLLECT RESCUE	70,697.90			serviciu	MARINESCU EMILIA	8/2/2020	9 iul	70,697.90	2387	3 iul
1052	1914	07/07/2021	1882	7/2/2020	LYONREX	386.75			carti de vizita	MIU LUMINITA	7/2/2020	13 iul	386.75	2324	16 iul
1053	1935	07/07/2021	8845	7/7/2020	ACMA BUSINESS	1,949.14			serviciu	MIU LUMINITA	7/7/2020	13 iul	1,949.14	2343	16 iul
1054	1936	07/07/2021	8844	7/7/2020	ACMA BUSINESS	1,688.42			acti garajului	MIU LUMINITA	7/2/2020	13 iul	1,688.42	2343	16 iul
1055	1937	07/07/2021	121154	7/2/2020	CONCH	10,147.00			produse	MIU LUMINITA	8/7/2020	10 iul	10,147.00	2321	02 iul
1056	1938	07/07/2021	13111512	7/2/2020	OSCAR DOWNSTREAM	144,911.11			combustibil	MIU LUMINITA	8/1/2020	22 iul	144,911.11	2361	3 iul
1057	1939	07/07/2021	1200274	6/30/2020	RASIRON	4,382.53			carnele proasimate	MIU LUMINITA	8/7/2020	17 iul	4,382.53	2419	5 aug
1058	1940	07/07/2021	2018052	7/6/2020	DUMBEST ACTIV	1,872.08			produse	MIU LUMINITA	8/5/2020	9 iul	1,872.08	2389	24 iul
1059	1941	07/07/2021	49078	7/6/2020	HIFI FILTER BOM	1,814.24			filtru	MIU LUMINITA	8/6/2020	10 iul	1,814.24	2411	5 aug
1060	1942	07/07/2021	1158003120	7/4/2020	ROMSTAL IMEX SRL	180.00			termosist	MIU LUMINITA	8/3/2020	10 iul	180.00	2375	3 iul
1061	1943	07/07/2021	621212	7/1/2020	ACUTIA DINI	7,889.20			baie	MIU LUMINITA	8/7/2020	10 iul	7,889.20	2389	24 iul
1062	1944	07/07/2021	10521210	6/30/2020	CUMPARNA 1993	754.52			apa	MIU LUMINITA	7/30/2020	14 iul	754.52	2305	24 iul
1063	1945	07/07/2021	10521210	6/30/2020	CUMPARNA 1993	6,304.33			apa	MIU LUMINITA	7/30/2020	14 iul	6,304.33	2305	24 iul
1064	1946	07/07/2021	14056	1/6/2020	HYSCAL DUMINARIES	2,225.92			apa	MIU LUMINITA	7/2/2020	9 iul	2,225.92	2321	10 iul
1065	1947	07/07/2021	1225	7/3/2020	ALCEO	6,463.70			produse	MIU LUMINITA	8/3/2020	10 iul	6,463.70	2370	3 iul
1066	1948	07/07/2021	1210007	7/6/2020	MHA ACTIVITY SYSTEM	13,620.60			serviciu operare si management	ROTAURI SOHIN	7/6/2020	17 iul	13,620.60	2410	5 aug
1067	1949	07/07/2021	2018052	6/30/2020	PROCESORIE ROMANIA	456.96			SERVICIU PROCESARE DESUURI MED	BAI TATU DANIELA	7/30/2020	9 iul	456.96	2389	24 iul
1068	1950	07/07/2021	20100158	6/30/2020	STEARCILE ALB	456.96			SERVICIU PROCESARE DESUURI MED	BALUTU DANIELA	7/30/2020	9 iul	456.96	2389	24 iul
1069	1951	07/07/2021	12	7/3/2020	MARAD CLEAN ALL	8,748.00			serviciu	TOMA ADRIAN	8/3/2020	13 iul	8,748.00	2386	3 iul
1070	1952	07/07/2021	201400046	6/14/2020	ONATA CATERING	73,495.62			consumabile pasageri	FLORINA VALERIU	7/2/2020	16 iul	73,495.62	2451	3 iul
1071	1953	07/07/2021	200020358	7/3/2020	UTI FACILITY MANAGEMENT	13,740.05			abonament	ROTAURI SOHIN	8/2/2020	16 iul	13,740.05	2371	3 aug
1072	1954	07/07/2021	582	7/2/2020	BROCK SERVICE	64,181.89			serviciu zona	FLORINA VALERIU	7/30/2020	17 iul	64,181.89	2317	24 iul
1073	1955	07/07/2021	20000990107	1/6/2020	PORT CONSTRUCT	92,237.44			serviciu	NICULAE GABRIEL	8/2/2020	16 iul	92,237.44	2389	24 iul
1074	1956	07/07/2021	1200281	7/3/2020	RASIRON	503,370.50			abonament	STOICA TIBERIU	8/3/2020	22 iul	503,370.50	2385	3 iul
1075	1957	07/07/2021	1292868	7/6/2020	ITS TELECOM	2,013.34			serviciu	ROTAURI SOHIN	8/5/2020	21 iul	2,013.34	2377	02 iul
1076	1958	07/07/2021	201400046	7/2/2020	CONSTANTIN MARIA EXPERT CONTABIL	10,147.00			contabilitate contabila	RACU DUMITRU	7/2/2020	29 iul	10,147.00	2389	24 iul
1077	1959	07/07/2021	70000887471	8/1/2020	VOADOPRO ROMANIA	276.29			abonament	TOMA ADRIAN	8/1/2020	22 iul	276.29	2386	3 iul
1078	1972	07/07/2021	1018841	5/14/2020	ROMFORD BUCURESTI	1,814.78			produse	DANA MARIUS	6/14/2020		1,814.78		
1079	1987	08/07/2021	2031	6/15/2020	AVIATC CUBURU LOHAN SI ASOCIATI	2,180.00			onorariu	POTRAC BOGDAN	7/15/2020	10 iul	2,180.00	2372	10 iul
1080	1972	08/07/2021	200014203	7/6/2020	VEOLIA APA SERVICII	464,100.00			mentenanta	MIU LUMINITA	8/5/2020	21 iul	464,100.00	2376	3 aug
1081	1968	08/07/2021	200020359	7/6/2020	UTI FACILITY MANAGEMENT	45,886.38			mentenanta	STOICA TIBERIU	8/5/2020	24 iul	45,886.38	2371	3 iul
1082	1960	08/07/2021	59953	6/30/2020	ROMATRA	1,518.76			serviciu intretine	DANA MARIUS	8/1/2020	16 iul	1,518.76	2371	3 iul
1083	1961	08/07/2021	59947	6/30/2020	ROMATRA	1,938.16			serviciu telecomunicatii	DANA MARIUS	8/4/2020	13 iul	1,938.16	2372	3 iul
1084	1962	08/07/2021	59952	6/30/2020	ROMATRA	8,641.21			serviciu telecomunicatii	DANA MARIUS	8/4/2020	13 iul	8,641.21	2372	3 iul
1085	1963	08/07/2021	59948	6/30/2020	ROMATRA	2,635.81			serviciu intretine	DANA MARIUS	8/4/2020	13 iul	2,635.81	2371	3 iul
1086	1964	08/07/2021	23148587	6/30/2020	MBO LIFE	1,517.00			medicatie municipi	BALUTU DANIELA	7/30/2020	13 iul	1,517.00	2320	24 iul
1087	1965	08/07/2021	23148581	6/30/2020	MBO LIFE	11,526.00			medicatie municipi	BALUTU DANIELA	7/30/2020	13 iul	11,526.00	2320	24 iul
1088	1966	08/07/2021	23148589	6/30/2020	MBO LIFE	13,138.00			serviciu medicatie	BALUTU DANIELA	7/30/2020	13 iul	13,138.00	2320	24 iul
1089	1967	08/07/2021	4311	7/6/2020	EVENT STUFF CENTRAL EUROPE	27,727.44			inchiriere corturi	SERBAN SERGEE	7/1/2020	15 iul	27,727.44	2229	19 iul
1090	1968	08/07/2021	12200881	6/30/2020	MMS TRUCK SERVICE	467.00			reparatii	ROMAN GABRIEL	7/1/2020	29 iul	467.00	2418	5 aug
1091	1969	08/07/2021	12200881	6/30/2020	MMS TRUCK SERVICE	3,641.61			reparatii	SERBAN SERGEE	7/30/2020	29 iul	3,641.61	2418	5 aug
1092	1971	08/07/2021	2192	7/2/2020	CABINET INDIVIDUAL AC POP	11,499.93			onorariu	PODAR BOGDAN	7/9/2020	15 iul	11,499.93	2313	10 iul
1093	1972	08/07/2021	200020358	7/3/2020	BEST PROTECTS	194,164.00			matrita de sigiliu	MIU LUMINITA	7/3/2020	13 iul	194,164.00	2306	13 iul
1094	1974	08/07/2021	2011129	7/7/2020	BISS BROCTRA	395,164.00			matrita de sigiliu	MIU LUMINITA	8/7/2020	16 iul	395,164.00	2413	5 iul
1095	1977	08/07/2021	33	7/9/2020	BN PATRASCU PETRE	59.50			duplucati	POTRAC BOGDAN	8/9/2020	24 iul	59.50		
1096	1978	08/07/2021	4600	7/1/2020	MEERA SAT	1,114.55			internet	DANA MARIUS	8/14/2020	24 iul	1,114.55	2450	5 aug
1097	1979	08/07/2021	4600	7/9/2020	MIR TELECOM LTD	164,304.50			plase	ROTAURI SOHIN	8/9/2020	21 iul	164,304.50	2421	5 aug
1098	1980	08/07/2021	7000088855	7/2/2020	VOADOPRO ROMANIA	808.35			serviciu	DANA MARIUS	8/1/2020	13 iul	808.35	2356	3 iul
1099	1981	08/07/2021	201400046	7/6/2020	CUMINAR TRADING	860.32			serviciu salarii parteneri	DANA MARIUS	8/1/2020	13 iul	860.32		
1100	1982	08/07/2021	2011161	7/7/2020	ONG BROCTRA	62,118.00			musca chitacii	MIU LUMINITA	8/7/2020	16 iul	62,118.00	2413	5 iul
1101	1983	08/07/2021	13111786	7/6/2020	OSCAR DOWNSTREAM	104,724.79			benzina	MIU LUMINITA	8/5/2020	17 iul	104,724.79	2361	3 iul
1102	1984	08/07/2021	200020358	7/3/2020	OSCAR DOWNSTREAM	80,842.16			benzina	MIU LUMINITA	8/5/2020	17 iul	80,842.16	2361	3 iul
1103	1985	08/07/2021	20100062	7/3/2020	ATA INDUSTRY	20,699.86			service	BOICU FLORINA	8/3/2020	30 iul	20,699.86	2397	3 iul
1104	2002	10/07/2021	127851	7/6/2020	VERSION SOLUTION	271.32			produse	MIU LUMINITA	8/5/2020	22 iul	271.32	2378	3 iul
1105	2003	10/07/2021	20101128	7/6/2020	HELMERD	714.09			produse	MIU LUMINITA	8/14/2020	24 iul	714.09		
1106	2000	10/07/2021	8000169713	7/9/2020	DESEMAN	1,418.73			produse	MIU LUMINITA	8/9/2020	14 iul	1,418.73	2423	5 iul
1107	1999	10/07/2021	5892	7/8/2020	SILSTAR	2,879.40			produse	MIU LUMINITA	8/5/2020	14 iul	2,879.40	2393	3 iul
1108	1998	10/07/2021	8000169714	7/9/2020	DESEMAN	8,220.50			produse	MIU LUMINITA	8/14/2020	24 iul	8,220.50	2393	3 iul
1109	1997	10/07/2021	499394	7/8/2020	CLARA PRINT BOW	3,165.40			plante	MIU LUMINITA	8/7/2020	15 iul	3,165.40	2420	5 aug
1110	1998	10/07/2021	20002012034	7/8/2020	AD AUTO TOTAL	10,093.20			barier	MIU LUMINITA	8/6/2020	15 iul	10,093.20	2414	5 aug
1111	1995	10/07/2021	200020358	7/3/2020	RADICAL DESIGN AGENCY	7,830.20			panou delimitare	MIU LUMINITA	7/2/2020	13 iul	7,830.20	2361	3 iul
1112	1994	10/07/2021	8009	7/9/2020	RADICAL DESIGN AGENCY	7,830.20			panou delimitare	MIU LUMINITA	7/24/2020	17 iul	7,830.20	2361	3 iul
111															

1811	2104	22/07/20	348	7/16/2020	SOCIETATE DE CONSTRUCTII NAPOCA	601.844.70			lucrar	POTODAR BOGDAN	8/15/2020	5-nr.	601.844.70	2478	11-nr.
1814	2104	22/07/20	203709	7/17/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	576.28			suplimentare avizare constructii	POTODAR BOGDAN	8/15/2020	27-nr.	576.28	2381	1-nr.
1815	2109	22/07/20	1858	7/16/2020	ACOM DRAMAC	1.485.08			integrator documente	MIU LUMINITA	8/21/2020	5-nr.	1.485.08	2571	1-nr.
1826	2109	22/07/20	1374	7/13/2020	INNOVATIVE TX SOLUTIONS	40,600.42			uniforme	MIU LUMINITA	8/21/2020	3-nr.	40,600.42	2578	1-nr.
1827	2101	22/07/20	1375	7/13/2020	INNOVATIVE TX SOLUTIONS	97,401.01			uniforme	MIU LUMINITA	8/21/2020	3-nr.	97,401.01	2578	1-nr.
1828	2111	22/07/20	1818	7/16/2020	SAVO ADVERTISING	309.05			pericole	MIU LUMINITA	8/20/2020	27-nr.	309.05	2578	1-nr.
1829	2112	22/07/20	3695	7/13/2020	SASTAR	5,841.47			produse	MIU LUMINITA	8/19/2020	28-nr.	5,841.47	2578	1-nr.
1830	2111	22/07/20	8690170319	7/13/2020	DIJEMAN	4,978.84			lucrar	MIU LUMINITA	8/21/2020	3-nr.	4,978.84	2578	1-nr.
1831	2109	22/07/20	333	7/13/2020	STAR PRO CENTER INTL IN INSOLVENTA	114,396.33			lucrar reparatii	STANCU GEORGE	8/20/2020	11-nr.	114,396.33	2580	1-nr.
1832	2111	22/07/20	122	7/20/2020	ALA EXPERT CONSTRUCT	1,024.115.09			lucrar	STANCU GEORGE	8/20/2020	1,024.115.09	2580	1-nr.	
1833	2116	23/07/20	7712	7/13/2020	SERVICE COLOP	1,497.158			reparatii auto	NICULESCU RAZVAN	8/20/2020	11-nr.	1,497.158	2580	1-nr.
1834	2117	23/07/20	7713	7/13/2020	SERVICE COLOP	2,410.80			reparatii auto	NICULESCU RAZVAN	8/20/2020	11-nr.	2,410.80	2580	1-nr.
1835	2118	23/07/20	7718	7/13/2020	SERVICE COLOP	4,722.36			reparatii auto	NICULESCU RAZVAN	8/20/2020	11-nr.	4,722.36	2580	1-nr.
1836	2117	23/07/20	7713	7/13/2020	MOUNTAIN INDUSTRIAL RESOURCES	555,509.17			servicii scolare	RAMOS VASILE	8/20/2020	30-nr.	555,509.17	2580	1-nr.
1837	2120	23/07/20	14323	7/13/2020	KINGOLD INDUSTRIES	2,275.97			servicii minerale	MIU LUMINITA	8/21/2020	29-nr.	2,275.97	2575	1-nr.
1838	2121	23/07/20	500072	7/12/2020	MOUNTAIN INDUSTRIAL RESOURCES	2,908,470.67			automobilare	MIU LUMINITA	8/20/2020	5-nr.	2,908,470.67	2580	25-nr.
1839	2122	23/07/20	500070	7/13/2020	EVENT GROUP	25,037.81			reparatii	MIU LUMINITA	8/21/2020	28-nr.	25,037.81	2580	1-nr.
1840	2123	23/07/20	500086	7/17/2020	MOUNTAIN INDUSTRIAL RESOURCES	69,156.33			scolare	MIU LUMINITA	8/17/2020	29-nr.	69,156.33	2484	12-nr.
1841	2124	23/07/20	500084	7/17/2020	MOUNTAIN INDUSTRIAL RESOURCES	6,166,464.57			autopetrolie	MIU LUMINITA	8/17/2020	29-nr.	6,166,464.57	2484	12-nr.
1842	2125	23/07/20	500095	7/17/2020	MOUNTAIN INDUSTRIAL RESOURCES	6,166,464.57			autopetrolie	MIU LUMINITA	8/17/2020	30-nr.	6,166,464.57	2484	20-nr.
1843	2126	23/07/20	1376	7/13/2020	INNOVATIVE TX SOLUTIONS	8,698.66			curate plate	MIU LUMINITA	8/21/2020	3-nr.	8,698.66	2578	1-nr.
1844	2127	23/07/20	203895	7/15/2020	ECOREEN	4,869.88			servicii voblate	COTULEA TEODORIAN	8/14/2020	28-nr.	4,869.88	2584	10/28/2020
1845	2128	23/07/20	48	7/13/2020	ZAP CLEAN PREMIUM	1,098.28			serv. voblate obiecte plate	TOMAS AGRARIAN	8/21/2020	37-nr.	1,098.28	2584	18-nr.
1846	2128	23/07/20	8637	7/16/2020	ACROM	1,118.60			material	MIU LUMINITA	10-nr.	3-nr.	1,118.60	2444	7-nr.
1847	2131	23/07/20	8631	7/19/2020	ACROM	2,124.15			material	MIU LUMINITA	10-nr.	3-nr.	2,124.15	2444	7-nr.
1848	2132	23/07/20	200703103	7/20/2020	RAILC&C	5,327.00			material	MIU LUMINITA	22-nr.	3-nr.	5,327.00	2525	17-nr.
1849	2133	23/07/20	16713	7/17/2020	BOKACH	35,117.09			material	MIU LUMINITA	27-nr.	5-nr.	35,117.09	2612	21-nr.
1850	2134	23/07/20	20029	7/13/2020	DOLIA ESTATEE	142,800.00			material	MIU LUMINITA	20-nr.	7-nr.	142,800.00	2571	18-nr.
1851	2135	23/07/20	16144	7/13/2020	PILOT SHOP	1,965.40			material	MIU LUMINITA	22-nr.	30-nr.	1,965.40	2580	1-nr.
1852	2136	23/07/20	52281397	7/12/2020	DOMAFONE ROMANIA	288.10			abonament	TOMAS AGRARIAN	31-nr.	28-nr.	288.10	2345	29-nr.
1853	2137	23/07/20	61	7/13/2020	CNAR SBN BUCURESTI NORD	11,373.43		PROFORMA	reparatii auto	NICULESCU RAZVAN	23-nr.	11-nr.	11,373.43	2580	1-nr.
1854	2138	23/07/20	7128	7/13/2020	BUSINESS PLUS	3,830.23			reparatii reparator	SUCIU VASILE	30-nr.	20-nr.	3,830.23	2580	1-nr.
1855	2139	23/07/20	4701	7/14/2020	MR TELECOM LTD	3,509.94			pieze schimb	ROTARIU SOREN	6-nr.	3-nr.	3,509.94	2581	18-nr.
1856	2140	23/07/20	200202620	7/13/2020	UTI FACILITY MANAGEMENT	120,608.51			intretinere si reparatii RX	COTULEA	22-nr.	30-nr.	120,608.51	2580	18-nr.
1857	2141	23/07/20	543731	7/13/2020	CNAR SBN BUCURESTI NORD	11,913.64		PROFORMA	reparatii auto	NICULESCU RAZVAN	23-nr.	11-nr.	11,913.64	2580	1-nr.
1858	2142	23/07/20	2000699356	7/13/2020	FORN CONSTRUCT	11,737,292.22			serv. protectare	POTODAR BOGDAN	22-nr.	3-nr.	11,737,292.22	2628	21-nr.
1859	2143	23/07/20	542498	7/18/2020	INTERNATIONAL AIR TRANSPORT ASSOCIATION	2,070.00	USD		car	PETRESCU ANICA	18-nr.	2-nr.	2,070.00		
1860	2145	23/07/20	543731	7/13/2020	INTERNATIONAL AIR TRANSPORT ASSOCIATION	2,070.00	USD		car	PETRESCU ANICA	18-nr.	2-nr.	2,070.00		
1861	2146	23/07/20	13	7/16/2020	MEKRONOTECHNOLOGY	335,015.94			furnizari si instalare aer conditionat	ROTARIU SOREN	24-nr.	18-nr.	335,015.94	2594	19-nr.
1862	2147	23/07/20	7000089531	7/12/2020	VODAFONE ROMANIA	1,056.25			abonament	DANA MARUS	1-nr.	29-nr.	1,056.25	2395	1-nr.
1863	2151	29/07/20	8512	7/17/2020	HTI UTILITE	1,931.51			material	MIU LUMINITA	3-nr.	21-nr.	1,931.51	2581	1-nr.
1864	2151	29/07/20	26314	7/16/2020	SEDONA	420.00			contract service	TOCU BOGDAN	20-nr.	29-nr.	420.00	2641	24-nr.
1865	2150	29/07/20	7701	7/19/2020	MR TELECOM LTD	109,826.29			pieze schimb	ROTARIU SOREN	28-nr.	10-nr.	109,826.29	2638	24-nr.
1866	2149	29/07/20	203139	7/14/2020	CNA BROCTA	4,380.68			material	MIU LUMINITA	24-nr.	3-nr.	4,380.68	2580	1-nr.
1867	2148	29/07/20	7974	4/10/2020	MONTRUUL OFICIAL	404.20			publicare anunt	BILCAN RAULICA	6-nr.	30-nr.	404.20	1069	31-nr.
1868	2147	29/07/20	263156	7/16/2020	SEDONA	210.00			contract service	RADULESCU CARMIN	20-nr.	30-nr.	210.00	2452	5-nr.
1869	2156	30/07/20	10200876	7/16/2020	LP ROMANIA	17,400.00			facturi de voblate	BILCAN RAULICA	30-nr.	17-nr.	17,400.00	2580	1-nr.
1870	2152	30/07/20	55	7/10/2020	ZAP CLEAN PREMIUM	694.58			serv. obiecte plate	TOMAS AGRARIAN	10-nr.	31-nr.	694.58	2645	24-nr.
1871	2154	30/07/20	55	7/12/2020	ZAP CLEAN PREMIUM	863.70			serv. obiecte plate	TOMAS AGRARIAN	29-nr.	31-nr.	863.70	2645	24-nr.
1872	2155	30/07/20	55	7/12/2020	ZAP CLEAN PREMIUM	857.03			serv. obiecte plate	TOMAS AGRARIAN	27-nr.	31-nr.	857.03	2645	24-nr.
1873	2156	30/07/20	771870	7/18/2020	DIRECTIA DE SANATATE PUBLICA JUDETULIAR CONST	540.00			analiza chimica	TOMAS AGRARIAN	28-nr.	30-nr.	540.00		
1874	2158	30/07/20	21995977984	7/18/2020	DAI NATE	2,767.13			material	MIU LUMINITA	27-nr.	7-nr.	2,767.13	2611	20-nr.
1875	2160	30/07/20	109834	7/19/2020	LP ROMANIA	5,639.85			material	MIU LUMINITA	13-nr.	21-nr.	5,639.85	2580	1-nr.
1876	2161	30/07/20	14144	7/19/2020	KINGOLD INDUSTRIES	2,275.97			material	MIU LUMINITA	29-nr.	3-nr.	2,275.97	2640	24-nr.
1877	2162	30/07/20	14145	7/19/2020	KINGOLD INDUSTRIES	2,275.97			car	PETRESCU ANICA	17-nr.	3-nr.	2,275.97	2640	24-nr.
1878	2163	30/07/20	4493	7/19/2020	LIBRARY HAWAII	91.75	USD		car	PETRESCU ANICA	17-nr.	3-nr.	91.75	2640	24-nr.
1879	2164	30/07/20	8494	7/19/2020	LIBRARY HAWAII	91.75	USD		car	PETRESCU ANICA	17-nr.	3-nr.	91.75	2640	24-nr.
1880	2165	30/07/20	8494	7/19/2020	LIBRARY HAWAII	91.75	USD		car	PETRESCU ANICA	17-nr.	3-nr.	91.75	2640	24-nr.
1881	2166	30/07/20	2002905	7/14/2020	SERVICE AUTO SERIUS	1,354.17			reparatii auto	ONICACIO CAMILIA	10-nr.	11-nr.	1,354.17	2531	12-nr.
1882	2167	30/07/20	2002906	7/14/2020	SERVICE AUTO SERIUS	109.00			reparatii auto	NICULESCU RAZVAN	13-nr.	11-nr.	109.00	2531	12-nr.
1883	2168	30/07/20	2002907	7/14/2020	SERVICE AUTO SERIUS	5,729.21			reparatii auto	NICULESCU RAZVAN	13-nr.	11-nr.	5,729.21	2531	12-nr.
1884	2169	30/07/20	20029847	7/19/2020	SERVICE AUTO SERIUS	4,014.25			reparatii auto	NICULESCU RAZVAN	19-nr.	11-nr.	4,014.25	2531	12-nr.
1885	2170	30/07/20	20029879	7/13/2020	SERVICE AUTO SERIUS	143.13			reparatii auto	NICULESCU RAZVAN	22-nr.	11-nr.	143.13	2587	18-nr.
1886	2171	30/07/20	20029879	7/13/2020	SERVICE AUTO SERIUS	794.00			reparatii auto	NICULESCU RAZVAN	22-nr.	11-nr.	794.00	2587	18-nr.
1887	2172	30/07/20	20029900	7/14/2020	SERVICE AUTO SERIUS	705.54			reparatii auto	NICULESCU RAZVAN	23-nr.	11-nr.	705.54	2587	18-nr.
1888	2173	30/07/20	20029903	7/14/2020	SERVICE AUTO SERIUS	360.26			reparatii auto	NICULESCU RAZVAN	26-nr.	11-nr.	360.26	2610	20-nr.
1889	2174	30/07/20	20029905	7/13/2020	SERVICE AUTO SERIUS	227.40			reparatii auto	NICULESCU RAZVAN	26-nr.	11-nr.	227.40	2610	20-nr.
1890	2175	30/07/20	20029907	7/13/2020	SERVICE AUTO SERIUS	167.93			reparatii auto	NICULESCU RAZVAN	26-nr.	11-nr.	167.93	2610	20-nr.
1891	2176	30/07/20	20029908	7/13/2020	SERVICE AUTO SERIUS	212.12			reparatii auto	NICULESCU RAZVAN	26-nr.	11-nr.	212.12	2610	20-nr.
1892	2177	30/07/20	20029912	7/13/2020	SERVICE AUTO SERIUS	791.73			reparatii auto	NICULESCU RAZVAN	26-nr.	11-nr.	791.73	2610	20-nr.
1893	2178	30/07/20	20029925	7/18/2020	SERVICE AUTO SERIUS	212.49			reparatii auto	NICULESCU RAZVAN	27-nr.	11-nr.	212.49	2610	20-nr.
1894	2157	30/07/20	1268	7/19/2020	MISTRAL TOURS/EVENTS	5,475.00			cazare	LEAMUN MIHAELA	29-nr.	31-nr.	5,475.00	2352	33-nr.
1895	2183	03/08/20	1268	7/19/2020	MISTRAL TOURS/EVENTS	5,475.00	USD		cazare	PETRESCU ANICA	29-nr.	3-nr.	5,475.00		
1896	2188	03/08/20	84580847	7/14/2020	ATA	3,112.50			servicii	PETRESCU ANICA	8/14/2020	4-nr.	3,112.50	42	5-nr.
1897	2189	03/08/20	1425	7/13/2020	TRAINING&TECHING CENTER	2,500.00			car	PETRESCU ANICA	8/10/2020	3-nr.	2,500.00	2433	5-nr.
1898	2188	03/08/20	1429	7/13/2020	SOCIETATEA PROFESIONALA NOTARIALA EUROPOINT	1,255.00			scries autentificare	SEREA RAULICA	7/13/2020	5-nr.	1,255.00	2438	5-nr.
1899	2188	03/08/20	6328	7/13/2020	SOCIETATEA PROFESIONALA NOTARIALA EUROPOINT	1,255.00			organizari	SEREA RAULICA	7/13/2020	5-nr.	1,255.00		

2008	2284	10/08/2020	323688	8/27/2020	INEL GROUP	1,087.12			interieri	DANA MARIUS	9/6/2020	25.000	1,087.12	2750	2.000
2009	2295	10/08/2020	45302	8/27/2020	INSPICENTER	3,507.41			produse	MICU LUMINITA	9/6/2020	17.000	3,507.41	2754	2.000
2010	2297	10/08/2020	7749	8/16/2020	BUSINESS PLUS	1,624.70			produse	MICU LUMINITA	9/16/2020	17.000	1,624.70	2759	2.000
2011	2297	11/08/2020	309	8/10/2020	LSUK	11,892.00			licente	MICU LUMINITA	9/10/2020	17.000	11,892.00	2819	9.000
2012	2308	11/08/2020	14178	8/16/2020	KROGOL INDUSTRIES	2,276.97			gata minerala	MICU LUMINITA	9/16/2020	17.000	2,276.97	2822	9.000
2013	2309	11/08/2020	14184	8/16/2020	THYRONOM RINGOV	1,278.00			produse	MICU LUMINITA	9/16/2020	18.000	1,278.00	2822	9.000
2014	2300	11/08/2020	14184	8/16/2020	KROGOL INDUSTRIES	2,276.97			gata minerala	MICU LUMINITA	8/16/2020	18.000	2,276.97	2822	19.000
2015	2301	11/08/2020	421709	8/16/2020	BOTUR CIM	5,097.00			produse	MICU LUMINITA	9/16/2020	17.000	5,097.00	2734	1.000
2016	2302	11/08/2020	421708	8/16/2020	BOTUR CIM	5,428.00			produse	MICU LUMINITA	9/16/2020	17.000	5,428.00	2734	1.000
2017	2301	11/08/2020	2778	8/11/2020	AMDEMO ACTIVE	2,853.25			produse	MICU LUMINITA	9/16/2020	21.000	2,853.25	2821	9.000
2018	2304	11/08/2020	23100	8/10/2020	MAHACTA SYSTEM	18,616.34			servicii	PODEA BOGDAN	9/10/2020	18.000	18,616.34	2820	9.000
2019	2305	11/08/2020	23100	8/10/2020	AVICAT CUBURU LOHAN SI ASOCIATI	5,753.58			onorariu	ANDREI ANDREI	9/10/2020	18.000	5,753.58	2820	9.000
2020	2306	11/08/2020	23142	8/14/2020	AVICAT CUBURU LOHAN SI ASOCIATI	2,588.65			onorariu	PODEA BOGDAN	9/14/2020	13.000	2,588.65	2821	31.000
2021	2307	11/08/2020	23142	8/14/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	230,498.32			contracte salarii	CAPOTA DIN	9/14/2020	28.000	230,498.32	2787	1.000
2022	2308	11/08/2020	204270	8/10/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	575.20			onorariu	POTODAR BOGDAN	8/10/2020	26.000	575.20	2820	9.000
2023	2310	11/08/2020	124807	8/14/2020	MERA SAT	1,112.09			interieri	DANA MARIUS	9/14/2020	25.000	1,112.09	2846	10.000
2024	2312	11/08/2020	804	8/16/2020	IMART PRODUCTION	5,939.25			consultanta imagine	ROMANU GHORGHE	8/16/2020	19.000	5,939.25	2786	31.000
2025	2312	11/08/2020	4792	8/16/2020	DRAGER SAFETY ROMANIA	618.80			produse	BALTATU DANIELA	9/16/2020	19.000	618.80	2786	31.000
2026	2313	11/08/2020	197	8/16/2020	BORDER COLLAR RESCUE	11,819.90			servicii	MARINESCU EMILIA	9/16/2020	18.000	11,819.90	2786	7.000
2027	2314	11/08/2020	4146	8/16/2020	SERVICIU SALUBRITATE	241,948.98			consultanta	STANCIU GEORGE	9/16/2020	1.000	241,948.98	2752	2.000
2028	2315	12/08/2020	9968758	8/14/2020	ASOCIATA AEROPORTURILOR DIN ROMANIA	15,564.00			colabitate membru	JORDACHE VALENTIN	9/14/2020	4.000	15,564.00	2752	2.000
2029	2316	12/08/2020	9	8/27/2020	PIA PETUTU ATIANSE DANI	1,500.00			expertiza tehnica	SIMONESCU VIOLETA	7.000	13.000	1,500.00	2588	18.000
2030	2317	12/08/2020	2084113	8/12/2020	TOP QUALITY MANAGEMENT	700.00			abonament	PETRESCU ANCA	17.000	13.000	700.00	2588	18.000
2031	2318	12/08/2020	235	8/12/2020	STAR PRO CENTER INTL IN INSOLVENTA	199,632.25			prestatii serv	STANCU GEORGE	11.000	11.000	199,632.25	2903	11.000
2032	2319	12/08/2020	236	8/12/2020	STAR PRO CENTER INTL IN INSOLVENTA	25,605.30			CIV materiale	STANCU GEORGE	11.000	10.000	25,605.30	2903	11.000
2033	2320	12/08/2020	238	8/12/2020	CABINET INDIVIDUAL ACP COP	15,620.54			onorariu	PODEA BOGDAN	10.000	11.000	15,620.54	2903	11.000
2034	2321	12/08/2020	1539	8/7/2020	SCHONENBERG SI ASOCIATA SCA	906.36			onorariu	SIMONESCU VIOLETA	22.000	13.000	906.36	2560	17.000
2035	2322	12/08/2020	15360	8/7/2020	SCHONENBERG SI ASOCIATA SCA	97,093.65			onorariu	SIMONESCU VIOLETA	22.000	13.000	97,093.65	2560	17.000
2036	2323	12/08/2020	20031295115	8/12/2020	TEL COM ROMANIA COMMUNICATIONS	16.000			abonament	ROTARIU SCORIN	15.000	13.000	16.000	2561	19.000
2037	2324	12/08/2020	8116	8/12/2020	EMP TRADE	172,050.60			piase schimb	ROTARIU SCORIN	11.000	24.000	172,050.60	2813	9.000
2038	2325	12/08/2020	20061865	8/10/2020	SOF SERVICE	5,184.54			materiale	MICU LUMINITA	9.000	13.000	2,009.00	2788	7.000
2039	2326	12/08/2020	12805	8/16/2020	SEMO ADVERTISING	950.00			materiale	ANDREI ANDREI	17.000	24.000	950.00	2788	7.000
2040	2327	12/08/2020	13203896	8/10/2020	SILSTAR	4,057.01			materiale	MICU LUMINITA	9.000	21.000	4,057.01	2755	2.000
2041	2328	13/08/2020	22723326	7/13/2020	MED LIFE	16,611.00			medicina maruti	BALTATU DANIELA	30.000	18.000	16,611.00	2642	24.000
2042	2329	13/08/2020	22723326	7/13/2020	MED LIFE	6,780.00			medicina maruti	BALTATU DANIELA	30.000	18.000	6,780.00	2642	24.000
2043	2330	13/08/2020	22542030	7/13/2020	MED LIFE	152,611.00			servicii medicale	BALTATU DANIELA	23.000	18.000	152,611.00	2583	19.000
2044	2331	13/08/2020	4331	8/19/2020	YINCA	810.00			materiale	MICU LUMINITA	21.000	18.000	810.00	2577	18.000
2045	2332	13/08/2020	159772	8/13/2020	ACT ALSCO GROUP	159.00			materiale	MICU LUMINITA	12.000	11.000	159.00	2577	18.000
2046	2333	13/08/2020	13374	8/13/2020	TINMAR ENERGY	1,926,155.97			abonament	ROTARIU SCORIN	2.000	24.000	1,926,155.97	2801	29.000
2047	2334	13/08/2020	9411088	3/17/2020	INTERNATIONAL AIR TRANSPORT ASSOCIATION	2,070.00	USD		curs	PETRESCU ANCA	17.000	25.000	2,070.00	2738	1.000
2048	2335	13/08/2020	9411088	3/17/2020	INTERNATIONAL AIR TRANSPORT ASSOCIATION	221,148.98	USD		curs	DANA MARIUS	9.000	25.000	221,148.98	2738	1.000
2049	2336	13/08/2020	20303005	8/19/2020	SERVICE AUTO SERVIS	2,816.93			reparatii auto	NICULESCU RAZVAN	10.000	25.000	2,816.93	2827	9.000
2050	2337	13/08/2020	20303005	8/19/2020	SERVICE AUTO SERVIS	5,184.54			reparatii auto	NICULESCU RAZVAN	9.000	25.000	5,184.54	2827	9.000
2051	2338	13/08/2020	20303981	7/13/2020	SERVICE AUTO SERVIS	1,084.66			reparatii auto	NICULESCU RAZVAN	10.000	25.000	1,084.66	2827	9.000
2052	2339	13/08/2020	20303981	7/13/2020	SERVICE AUTO SERVIS	1,726.68			reparatii auto	NICULESCU RAZVAN	10.000	25.000	1,726.68	2827	9.000
2053	2340	13/08/2020	20303979	7/13/2020	SERVICE AUTO SERVIS	3,129.94			reparatii auto	NICULESCU RAZVAN	10.000	25.000	3,129.94	2827	9.000
2054	2341	13/08/2020	20303979	7/13/2020	SERVICE AUTO SERVIS	5,118.31			reparatii auto	NICULESCU RAZVAN	10.000	25.000	5,118.31	2827	9.000
2055	2342	13/08/2020	20303979	7/13/2020	SERVICE AUTO SERVIS	304.33			reparatii auto	NICULESCU RAZVAN	10.000	25.000	304.33	2827	9.000
2056	2343	13/08/2020	20303979	7/13/2020	SERVICE AUTO SERVIS	400.83			reparatii auto	NICULESCU RAZVAN	10.000	25.000	400.83	2827	9.000
2057	2344	13/08/2020	20303979	7/13/2020	SERVICE AUTO SERVIS	1,050.13			reparatii auto	NICULESCU RAZVAN	10.000	25.000	1,050.13	2827	9.000
2058	2345	13/08/2020	20303968	7/13/2020	SERVICE AUTO SERVIS	518.13			reparatii auto	NICULESCU RAZVAN	10.000	25.000	518.13	2827	9.000
2059	2346	13/08/2020	20303968	7/13/2020	SERVICE AUTO SERVIS	1,122.12			reparatii auto	NICULESCU RAZVAN	10.000	25.000	1,122.12	2827	9.000
2060	2347	13/08/2020	20303968	7/13/2020	SERVICE AUTO SERVIS	614.64			reparatii auto	NICULESCU RAZVAN	9.000	25.000	614.64	2827	9.000
2061	2348	13/08/2020	20303941	8/16/2020	SCAU CUBURU LOHAN MANOLE & ASOCIATI	754.31			reparatii auto	NICULESCU RAZVAN	6.000	24.000	754.31	2861	25.000
2062	2349	13/08/2020	2143	8/16/2020	SCAU CUBURU LOHAN MANOLE & ASOCIATI	258,975.00			onorariu	PODEA BOGDAN	14.000	24.000	258,975.00	2861	25.000
2063	2350	13/08/2020	461	8/14/2020	IMM	258,975.00			servicii	POTODAR BOGDAN	14.000	18.000	258,975.00	2861	25.000
2064	2351	13/08/2020	1200051778	7/13/2020	PREMIER ENERGY	3,214.07			gaze	ROTARIU SCORIN	8/10/2020	24.000	3,214.07	2662	25.000
2065	2352	17/08/2020	20303979	7/13/2020	PREMIER ENERGY	6,617.82			servicii	ORIONACHE CAMELIA	8/10/2020	20.000	6,617.82	2662	25.000
2066	2353	17/08/2020	340	8/17/2020	AER REVOLUTIONS	2,499.00			montaj	TOMA ADRIAN	9/18/2020	26.000	2,499.00	2930	23.000
2067	2354	17/08/2020	1200136	8/17/2020	HASROM	1,466.28			produse	MICU LUMINITA	9/17/2020	27.000	1,466.28	2808	14.000
2068	2355	17/08/2020	20303979	7/13/2020	EMP TRADE	1,926.16			gaze	TOMA ADRIAN	9/18/2020	19.000	1,926.16	2808	14.000
2069	2356	17/08/2020	94630875	8/12/2020	ATA	2,070.00	USD		curs	PETRESCU ANCA	9/12/2020	27.000	2,070.00	2808	14.000
2070	2357	17/08/2020	94631293	8/13/2020	ATA	2,070.00	USD		curs	PETRESCU ANCA	8/13/2020	27.000	2,070.00	2808	14.000
2071	2358	17/08/2020	94631293	8/13/2020	ATA	519.44	ANUAL		publicare anunt	BELCAN RALUCA	8/26/2020	28.000	519.44	2723	31.000
2072	2359	17/08/2020	21466	8/13/2020	INDICATY MEDIA	519.44			publicare anunt	BELCAN RALUCA	8/26/2020	28.000	519.44	2723	31.000
2073	2360	17/08/2020	1467	7/13/2020	SOCCET	8,270.50			asistenta si consultanta lift	BACU DUMITRIU	8/12/2020	25.000	8,270.50	2881	27.000
2074	2361	17/08/2020	278645	8/13/2020	ORANGE ROMANIA	589.88			abonament	ROTARIU SCORIN	9/16/2020	24.000	589.88	2881	27.000
2075	2362	17/08/2020	94600514	8/12/2020	ORANGE ROMANIA	1,116.77			abonament	ROTARIU SCORIN	9/16/2020	24.000	1,116.77	2912	14.000
2076	2363	17/08/2020	94600514	8/12/2020	ORANGE ROMANIA	922.57			conectiv	ROTARIU SCORIN	9/16/2020	24.000	922.57	2912	14.000
2077	2364	17/08/2020	94600514	8/12/2020	ORANGE ROMANIA	5,527.53			abonament	ROTARIU SCORIN	9/16/2020	24.000	5,527.53	2912	14.000
2078	2365	18/08/2020	94630875	8/12/2020	ATA	2,070.00	USD		curs	PETRESCU ANCA	9/12/2020	27.000	2,070.00	2808	14.000
2079	2366	18/08/2020	204360	8/17/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	102.14			supravegherea mentenintei obiectivelor	CIUCA IMERICA	8/28/2020	24.000	102.14	2648	20.000
2080	2367	18/08/2020	1314	8/16/2020	ITA INFORMATIONAL NETWORKING	21,639.00			servicii	DANA MARIUS	8/28/2020	27.000	21,639.00	2648	

2195	2499	03/09/2021	8334	8/1/2020	IMP TRADE	214,573.58		abonament	ROTAURI SCORIN	1-0ct	15-sep	214,573.58	3079	29-sep
2196	2498	03/09/2021	8335	8/1/2020	IMP TRADE	9,411.12		garantia	ROTAURI SCORIN	1-0ct	15-sep	9,411.12	3080	29-sep
2197	2497	03/09/2021	8336	8/1/2020	IMP TRADE	18,078.01		abonament	ROTAURI SCORIN	1-0ct	15-sep	18,078.01	3081	29-sep
2198	2488	03/09/2021	2011085	8/31/2020	STENOCLY ROMANIA	456.96		servi proceduri dentare medicale aug	BALTATU DANIELA	10-sep	8-sep	456.96	3064	28-sep
2199	2484	03/09/2021	20110864	8/31/2020	STENOCLY ROMANIA	456.96		servi proceduri dentare medicale aug	BALTATU DANIELA	10-sep	8-sep	456.96	3064	28-sep
2200	2485	03/09/2021	115700001	8/1/2020	SCA CURIURU LOHAN MANDEU SI ASOCIATI	501,128.61		cost achizitie TITRA	SCA CURIURU LOHAN MANDEU SI ASOCIATI	1-0ct	9-sep	501,128.61	3086	29-sep
2201	2486	03/09/2021	178287	8/21/2020	UP ROMANIA	1,100.00		voacure de vacanta	GATTIA GEORGINA	1-0ct	15-sep	1,100.00		
2202	2487	03/09/2021	361474	8/21/2020	VOADONE ROMANIA	2,978.80		pacet direct	ABAGIU MIRIANA	2-0ct	15-sep	2,978.80		
2203	2480	03/09/2021	2180	8/2/2020	SCA CURIURU LOHAN MANDEU SI ASOCIATI	2,978.80		garantia	COPPOLINI MIRIAM	7-sep	9-sep	2,978.80	3022	24-sep
2204	2489	03/09/2021	8334	8/2/2020	VOI VELIA NICOLETA	60.00		anuarii	ANANCIU MIRIANA	25-sep	8-sep	60.00		
2205	2485	03/09/2021	1131151	8/31/2020	DISCAR DOWNSTAIRS	25,153.52		termina	MICU LUMINITA	30-sep	8-sep	25,153.52	3066	28-sep
2206	2491	03/09/2021	11311513	8/31/2020	DISCAR DOWNSTAIRS	100,735.51		anuarii	MICU LUMINITA	30-sep	8-sep	100,735.51	3066	28-sep
2207	2492	03/09/2021	2199054418	8/2/2020	DANTE INTERNATIONAL	239.99		materiale	MICU LUMINITA	24-sep	8-sep	239.99	2960	18-sep
2208	2493	03/09/2021	1631	8/2/2020	ELTA	2,611.23		materiale	MICU LUMINITA	30-sep	8-sep	2,611.23	3067	28-sep
2209	2494	03/09/2021	2020009045	8/31/2020	POBR CONSTRUCT	1,844.02		servi proiectare	MATACHE LAURENTIU	30-sep	9-sep	1,844.02	3056	28-sep
2210	2496	03/09/2021	20057	8/1/2020	PEF CONSTRUCT	97,108.36		servi construire zona siguranta	RANDU GEORGE	1-0ct	4-sep	97,108.36	3083	29-sep
2211	2500	03/09/2021	20000373	8/31/2020	SERVICE AUTO SERVIS	341.90		reparatii auto	NICULESCU RAZVAN	30-sep	9-sep	341.90	3077	28-sep
2212	2501	03/09/2021	20030274	9/30/2020	SERVICE AUTO SERVIS	1,448.56		reparatii auto	NICULESCU RAZVAN	30-sep	9-sep	1,448.56	3077	28-sep
2213	2502	03/09/2021	20030275	9/31/2020	SERVICE AUTO SERVIS	1,214.50		reparatii auto	NICULESCU RAZVAN	30-sep	9-sep	1,214.50	3077	28-sep
2214	2503	03/09/2021	20000346	8/31/2020	SERVICE AUTO SERVIS	481.00		reparatii auto	NICULESCU RAZVAN	30-sep	9-sep	481.00	3077	28-sep
2215	2504	03/09/2021	20030269	8/31/2020	SERVICE AUTO SERVIS	212.71		reparatii auto	NICULESCU RAZVAN	30-sep	9-sep	212.71	3077	28-sep
2216	2505	03/09/2021	20030286	8/31/2020	SERVICE AUTO SERVIS	4,561.09		reparatii auto	NICULESCU RAZVAN	30-sep	9-sep	4,561.09	3077	28-sep
2217	2506	03/09/2021	20030287	8/31/2020	SERVICE AUTO SERVIS	1,807.65		reparatii auto	NICULESCU RAZVAN	30-sep	9-sep	1,807.65	3077	28-sep
2218	2507	03/09/2021	20030289	8/31/2020	SERVICE AUTO SERVIS	802.14		reparatii auto	NICULESCU RAZVAN	30-sep	9-sep	802.14	3077	28-sep
2219	2508	03/09/2021	20030290	8/31/2020	SERVICE AUTO SERVIS	191.52		reparatii auto	NICULESCU RAZVAN	30-sep	9-sep	191.52	3077	28-sep
2220	2509	03/09/2021	20030292	8/31/2020	SERVICE AUTO SERVIS	159.52		reparatii auto	NICULESCU RAZVAN	30-sep	9-sep	159.52	3077	28-sep
2221	2495	03/09/2021	8450	8/1/2020	CLAN PREST ITEM	280,145.84		manevrare carucane	SMADU CRISTIAN	1-0ct	15-sep	280,145.84	3089	29-sep
2222	2510	07/09/2021	71	9/2/2020	ZAP CLEAN PREMIUM	1,465.63		servi sapare obiecte plate	TOMAI ADRIAN	2-0ct	9-sep	1,465.63	3148	31-sep
2223	2511	07/09/2021	986929	9/2/2020	ACORDATA AGROFARMACIULUI DIN ROMANIA	15,564.00		costulsi membrii	IOSEACU VALENTIN	1-0ct	14-sep	15,564.00	3075	29-sep
2224	2512	07/09/2021	1219009	9/4/2020	IMMA ACTIVITY SYSTEM	183,890.89		servi SAC	FLOREA VALEBRIU	4-0ct	15-sep	183,890.89	3081	29-sep
2225	2514	07/09/2021	440027896	9/7/2020	LEON LAC	914.31		zilejari	BALTATU DANIELA	1-0ct	16-sep	914.31	3141	6-oct
2226	2515	07/09/2021	20876	9/7/2020	EURIC ARDENT	90,015.28		servi cavalerieri	ROSIU CARMELITA	22-sep	15-sep	90,015.28	3079	28-sep
2227	2516	07/09/2021	125564	9/1/2020	MEDIA SAT	1,114.11		servi internet	DANA MARIUS	7-0ct	16-sep	1,114.11	3176	7-oct
2228	2517	07/09/2021	7000903644	9/2/2020	VOADONE ROMANIA	831.29		abonament	ROTAURI SCORIN	2-0ct	17-sep	831.29		
2229	2518	07/09/2021	7000903766	9/2/2020	VOADONE ROMANIA	1,073.29		abonament	ROTAURI SCORIN	2-0ct	17-sep	1,073.29		
2230	2519	07/09/2021	52470057	9/1/2020	VOADONE ROMANIA	287.98		abonament	TOMAI ADRIAN	30-sep	28-sep	287.98	3106	29-sep
2231	2520	07/09/2021	7000902514	9/2/2020	VOADONE ROMANIA	277.54		abonament	TOMAI ADRIAN	2-0ct	29-sep	277.54	3105	29-sep
2232	2521	07/09/2021	4003883	9/3/2020	CNA BODU ROMANIA	773.11		anuarii	TOMAI ADRIAN	17-sep	9-sep	773.11	3078	28-sep
2233	2527	07/09/2021	8623	8/19/2020	SCHODENERS SI ASOCIATI SCA	1,654.10		garantia	SMONENCO VIOLATA	31-Aug	8-sep	1,654.10	2843	10-sep
2234	2549	07/09/2021	60172	8/31/2020	ROMATSA	1,218.86		servi telecomunicatii	MIMILACHE FLORIN	5-0ct	9-sep	1,218.86	3102	29-sep
2235	2541	07/09/2021	60178	8/31/2020	ROMATSA	1,491.66		servi telecomunicatii	MIMILACHE FLORIN	5-0ct	10-sep	1,491.66	3102	29-sep
2236	2542	07/09/2021	60177	8/31/2020	ROMATSA	13,980.67		servi telecomunicatii	MIMILACHE FLORIN	5-0ct	10-sep	13,980.67	3102	29-sep
2237	2541	07/09/2021	60171	8/31/2020	ROMATSA	1,249.29		servi telecomunicatii	MIMILACHE FLORIN	5-0ct	9-sep	1,249.29	3102	29-sep
2238	2542	07/09/2021	280	8/1/2020	ATLAS GUARD	13,758.49		servi paza	TOMAI ADRIAN	16-sep	9-sep	13,758.49	2811	14-sep
2239	2522	07/09/2021	609	8/1/2020	IBRONC SECURITY	66,322.31		servi paza	FLOREA VALEBRIU	30-sep	15-sep	66,322.31	3057	28-sep
2240	2524	07/09/2021	20000324	9/4/2020	UTI FACILITY MANAGEMENT	58,527.57		abonament	ROTAURI SCORIN	4-0ct	15-sep	58,527.57	3098	29-sep
2241	2527	07/09/2021	1138	8/1/2020	FINRODING	1,218.64		anuarii	ROTAURI SCORIN	8-0ct	16-sep	1,218.64		
2242	2528	07/09/2021	1836731	8/3/2020	SILTECT ULTIMATE GROUP	81,179.81		refiluri auto	FLOREA VALEBRIU	3-0ct	15-sep	81,179.81	3084	29-sep
2243	2529	07/09/2021	84708	8/4/2020	MBI TELECOM LTD	2,681.14		planuri schimb	ROTAURI SCORIN	4-0ct	17-sep	2,681.14	3097	29-sep
2244	2530	07/09/2021	20140032	8/31/2020	INATA CATERING	2,423.06		co. de catering	VLACU MIHAELA	30-sep	14-sep	2,423.06	3085	28-sep
2245	2531	07/09/2021	20140031	8/31/2020	INATA CATERING	216,041.31		consumabile platari	VLACU MIHAELA	30-sep	14-sep	216,041.31	3085	28-sep
2246	2532	07/09/2021	200003151	8/31/2020	UTI FACILITY MANAGEMENT	1,456,922.21		restoranele cableri	ROTAURI SCORIN	30-sep	15-sep	1,456,922.21	3093	28-sep
2247	2533	07/09/2021	200003153	8/31/2020	UTI FACILITY MANAGEMENT	893.91		servi proiecte	ROTAURI SCORIN	30-sep	15-sep	893.91	3093	28-sep
2248	2534	07/09/2021	201700032	9/1/2020	IGUARD SECURITY SYSTEM	126,668.46		servi paza	FLOREA VALEBRIU	1-0ct	15-sep	126,668.46	3086	29-sep
2249	2535	07/09/2021	201700031	9/1/2020	IGUARD SECURITY SYSTEM	598,618.58		servi paza	FLOREA VALEBRIU	1-0ct	15-sep	598,618.58	3086	29-sep
2250	2537	07/09/2021	2007001805	9/1/2020	DISTRIBUTE MUNTENIA	1,460.52		servi trafai	COTULEA TEODORIAN	25-sep	9-sep	1,460.52	2950	17-sep
2251	2538	07/09/2021	8106	8/31/2020	ROKOROVITCH	257.94		materiale	MICU LUMINITA	30-sep	11-sep	257.94	3062	28-sep
2252	2539	07/09/2021	158	8/4/2020	ORINATHEU GROUP	1,181.57		materiale	MICU LUMINITA	30-sep	14-sep	1,181.57	3062	28-sep
2253	2535	07/09/2021	131186	8/3/2020	CINCR	13,090.00		grat serv	MICU LUMINITA	3-0ct	15-sep	13,090.00	3065	29-sep
2254	2536	07/09/2021	8522	8/4/2020	LOGIC GROUP EDUCATION SERVICES	20,912.40	PROFORMA	curi	PETRESCU ANCA	8-0ct	15-sep	20,912.40		
2255	2544	08/09/2021	20000320	9/2/2020	AGROMEC STEFANESTI	13,020.20		materiale	MICU LUMINITA	3-0ct	15-sep	13,020.20	3127	6-oct
2256	2545	08/09/2021	2001878	9/8/2020	AGROMEC STEFANESTI	1,282.56		materiale	MICU LUMINITA	8-0ct	15-sep	1,282.56	3127	6-oct
2257	2546	08/09/2021	114777	9/7/2020	SWISS COFFEE	5,790.00		materiale	MICU LUMINITA	7-0ct	15-sep	5,790.00		
2258	2547	08/09/2021	84	8/1/2020	MANADA CLEAN	15,112.00		grat serv	VLACU MIHAELA	7-0ct	10-sep	15,112.00	3150	31-sep
2259	2548	08/09/2021	9130489	9/7/2020	EXIAS CONSULTANTS	46,588.50		grat serv	VLACU MIHAELA	7-0ct	14-sep	46,588.50	3145	6-oct
2260	2549	08/09/2021	9130498	9/7/2020	EXIAS CONSULTANTS	46,588.50		grat serv	VLACU MIHAELA	7-0ct	14-sep	46,588.50	3145	6-oct
2261	2550	08/09/2021	9130497	9/7/2020	EXIAS CONSULTANTS	46,588.50		grat serv	VLACU MIHAELA	7-0ct	14-sep	46,588.50	3145	6-oct
2262	2551	08/09/2021	9130497	9/7/2020	EXIAS CONSULTANTS	46,588.50		grat serv	VLACU MIHAELA	7-0ct	14-sep	46,588.50	3145	6-oct
2263	2552	08/09/2021	9130500	9/7/2020	EXIAS CONSULTANTS	46,588.50		grat serv	VLACU MIHAELA	7-0ct	14-sep	46,588.50	3145	6-oct
2264	2553	08/09/2021	200003225	9/4/2020	UTI FACILITY MANAGEMENT	1,064,028.39		grat serv	SMADU CRISTIAN	1-0ct	15-sep	1,064,028.39	3089	29-sep
2265	2554	08/09/2021	7761	9/7/2020	BUSINESS PLUS	12,138.00		anuluii-renta	NICULESCU RAZVAN	7-0ct	15-sep	12,138.00	3140	6-oct
2266	2555	08/09/2021	20003525	9/4/2020	UTI FACILITY MANAGEMENT	18,504.36		abonament	ROTAURI SCORIN	4-0ct	17-sep	18,504.36	3098	29-sep
2267	2556	08/09/2021	969	8/7/2020	UTI FACILITY MANAGEMENT	969.48		planuri schimb	ROTAURI SCORIN	4-0ct	17-sep	969.48		
2268	2557	08/09/2021	1200390	9/4/2020	RASIRON	492,463.26		abonament	ROTAURI SCORIN	8-0ct	15-sep	492,463.26	3133	6-oct
2269	2558	08/09/2021	1200391	9/4/2020	RASIRON	26,215.08		abonament	ROTAURI SCORIN	8-0ct	15-sep	26,215.08	3133	6-oct
2270	2559	08/09/2021	1200392	9/4/2020	RASIRON	21,037.23		abonament	ROTAURI SCORIN	8-0ct	29-sep	21,037.23	3133	6-oct
2271	2560	08/09/2021	1200393	9/7/2020	GTS TELECOM	2,018.07		interet sist protectie antena	FLOREA VALEBRIU	7-0ct	17-sep	2,018.07	3139	6-oct
2272	2561	08/09/2021	530	8/5/2020	TARCOM	1,427.55		permis tarcom	IOSEACU EUGEN	5-sep	10-sep	1,427.55	2900	11-sep
2273	2562	08/09/2021	21800	8/7/2020	INATA CATERING	599.73								

