

REGISTRUL OPERATIUNILOR GENERATOARE DE OBLIGATI DE PLATA 2020

NR. CRT.	REGISTRATURA		FACTURA		VALOARE	OBIECTIV	NATURA CHELTUELILOR		NUME SI PRENUMARE PERSONA RESPONSABILA CU	TERMIN SCADENT	PREZENT ANE LA	DEFARE PREZENT ANE LA	REGISTRU CIP		ORDIN SI DATA		NUMAR ZILE DEFARE
	NUMAR	DATA	NUMAR	DATA			FURNIZOR	NATURA					VALOARE	NUMAR	DATA		
1	2	07/02/20	20200002	14/02/2020	SCOLARITE PROFESIONALA NOTARIALA ETICA	142.80	declaratie marita civila	142.80	BILCAN RAULICA	1/07/2020	9	142.80	142.80	142.80	1	11/02/20	31
2	24	07/02/20	630090450	12/04/2019	ROMPALTOLD DOWNSTAIR	154.986.52	combustibil	154.986.52	NICULE GEORGE	1/12/2020	9	154.986.52	154.986.52	154.986.52	181	20/01/20	20
3	21	07/02/20	800261118	12/07/2020	DESMAN	3.444.33	produse	3.444.33	NICULE GEORGE	2/07/2020	9	3.444.33	3.444.33	3.444.33	305	21/01/20	11
4	11	07/02/20	04444921	12/11/2019	CAMPANA 1993	5.527.21	apa	5.527.21	NICULE GEORGE	1/12/2020	13	5.527.21	5.527.21	5.527.21	243	27/01/20	11
5	12	07/02/20	10444926	12/13/2019	CAMPANA 1993	721.26	apa	721.26	NICULE GEORGE	1/12/2020	13	721.26	721.26	721.26	247	27/01/20	11
6	3	07/02/20	1042425	1/6/2020	UNIT INTERNATIONAL	1.296.52	produse	1.296.52	NICULE GEORGE	2/07/2020	22	1.296.52	1.296.52	1.296.52	113	3/01/20	11
7	4	07/02/20	145986	12/12/2019	MECOWPLIX	1.186.85	ac defarbare	1.186.85	NICULE GEORGE	1/12/2020	19	1.186.85	1.186.85	1.186.85	301	31/01/20	11
8	2	07/02/20	339	1/6/2020	AVIS LUNCA	75.795.86	servicii	75.795.86	MARINESCU EMILIA	2/6/2020	14	75.795.86	306, 307	301	31/01/20	11	
9	4	07/02/20	3322	1/6/2020	EMP TRADE	162.860.61	abonament	162.860.61	GHEORGHIUTA NINA	2/6/2020	28	162.860.61	266	28/01/20	301	31/01/20	11
10	5	07/02/20	3320	1/6/2020	EMP TRADE	211.847.80	abonament	211.847.80	COTLUBEA TEOODORIAN	2/6/2020	28	211.847.80	266	28/01/20	301	31/01/20	11
11	6	07/02/20	3321	1/6/2020	EMP TRADE	9.291.55	garantie buna executie	9.291.55	COTLUBEA TEOODORIAN	1/6/2020	28	9.291.55	302	31/01/20	301	31/01/20	11
12	7	07/02/20	20120048	1/12/2020	IG GUARD SECURITY SYSTEM	119.755.31	servicii casa	119.755.31	FLORA VALERIU	2/12/2020	13	119.755.31	273	28/01/20	301	31/01/20	11
13	8	07/02/20	20120047	1/12/2020	IG GUARD SECURITY SYSTEM	558.865.79	servicii casa	558.865.79	FLORA VALERIU	2/12/2020	13	558.865.79	273	28/01/20	301	31/01/20	11
14	9	07/02/20	3560	12/03/2019	THYSENKRUPP ELEVATOR	1.706.39	servicii intretinere	1.706.39	OLTANU EDUARD	1/29/2020	31	1.706.39	299	31/01/20	301	31/01/20	11
15	13	07/02/20	20027673	12/12/2019	SERVICI SALUBRITATE	1.000.37	electrica, transport deservii	1.000.37	GHEORGHIUTA NINA	2/07/2020	16	1.000.37	303	31/01/20	301	31/01/20	11
16	14	07/02/20	4515	1/7/2020	MB TELECOM LTD	3.078.41	abonament	3.078.41	GHEORGHIUTA NINA	2/6/2020	22	3.078.41	303	31/01/20	301	31/01/20	11
17	15	07/02/20	4512	1/6/2020	MB TELECOM LTD	53.451.09	abonament	53.451.09	COTLUBEA TEOODORIAN	2/6/2020	22	53.451.09	289	30/01/20	301	31/01/20	11
18	16	07/02/20	4513	1/6/2020	MB TELECOM LTD	15.932.29	abonament	15.932.29	COTLUBEA TEOODORIAN	2/6/2020	23	15.932.29	289	30/01/20	301	31/01/20	11
19	17	07/02/20	4514	1/6/2020	MB TELECOM LTD	288.177.50	abonament	288.177.50	COTLUBEA TEOODORIAN	2/6/2020	27	288.177.50	277	29/01/20	301	31/01/20	11
20	18	07/02/20	1867000	1/3/2020	SELECT UPGRADE GROUP	67.080.49	servicii	67.080.49	FLORA VALERIU	2/12/2020	17	67.080.49	266	28/01/20	301	31/01/20	11
21	18	07/02/20	20020006	1/6/2020	MANAUL CATALAN	8.160.00	abonament	8.160.00	TOMA ADRIAN	2/12/2020	20	8.160.00	271, 272	28/01/20	301	31/01/20	11
22	20	07/02/20	809	1/6/2020	EURO NUCLEAR SECURITY SERVICES	395.807.65	abonament	395.807.65	COTLUBEA TEOODORIAN	2/14/2020	28	395.807.65	387	11/01/20	301	31/01/20	11
23	22	07/02/20	398	1/7/2020	EURO APARAT	124.124.36	servicii canalizare	124.124.36	GHEORGHIUTA NINA	1/22/2020	15	124.124.36	161	17/01/20	301	31/01/20	11
24	23	07/02/20	1280142	1/6/2020	STS TELECOM	42.178.87	servicii casa	42.178.87	FLORA VALERIU	2/12/2020	13	42.178.87	267, 268	28/01/20	301	31/01/20	11
25	25	07/02/20	1280172	1/6/2020	STS TELECOM	5.061.33	servicii intretinere	5.061.33	GHEORGHIUTA NINA	2/6/2020	21	5.061.33	292	30/01/20	301	31/01/20	11
26	25	07/02/20	1280171	1/6/2020	STS TELECOM	1.988.82	servicii intretinere	1.988.82	GHEORGHIUTA NINA	2/6/2020	21	1.988.82	292	30/01/20	301	31/01/20	11
27	26	07/02/20	20020005	1/6/2020	MANAUL CATALAN	8.160.00	abonament	8.160.00	TOMA ADRIAN	2/12/2020	20	8.160.00	271, 272	28/01/20	301	31/01/20	11
28	56	08/01/20	2009726094	1/7/2020	UNIT INTERNATIONAL	7.300.00	telefon mobil	7.300.00	NICULE GEORGE	2/6/2020	16	7.300.00	304	31/01/20	301	31/01/20	11
29	57	08/01/20	24101294	12/09/2019	SENTEC DISTRIBUTION	12.078.50	produse	12.078.50	NICULE GEORGE	1/29/2020	10	12.078.50	221	22/01/20	301	31/01/20	11
30	53	08/01/20	16131	1/7/2020	SCOLA SUPERIORA DE AVIATIE	5.952.12	curi	5.952.12	PETRESCU ANCA	1/12/2020	9	5.952.12	291	31/01/20	301	31/01/20	11
31	28	08/01/20	20028009	12/12/2019	SERVICE AUTO SERUS	266.86	reparatii auto	266.86	OLTANU EDUARD	1/20/2020	15	266.86	153	16/01/20	301	31/01/20	11
32	29	08/01/20	20027951	12/12/2019	SERVICE AUTO SERUS	1.198.40	reparatii auto	1.198.40	OLTANU EDUARD	1/17/2020	15	1.198.40	188	20/01/20	301	31/01/20	11
33	30	08/01/20	20027949	12/12/2019	SERVICE AUTO SERUS	422.26	reparatii auto	422.26	OLTANU EDUARD	1/17/2020	15	422.26	173	16/01/20	301	31/01/20	11
34	31	08/01/20	20027229	10/29/2019	SERVICE AUTO SERUS	144.11	reparatii auto	144.11	OLTANU EDUARD	1/12/2019	14	144.11	141	15/01/20	301	31/01/20	11
35	32	08/01/20	20028041	12/12/2019	SERVICE AUTO SERUS	144.11	reparatii auto	144.11	OLTANU EDUARD	1/12/2019	14	144.11	141	15/01/20	301	31/01/20	11
36	33	08/01/20	20027132	10/29/2019	SERVICE AUTO SERUS	144.11	reparatii auto	144.11	OLTANU EDUARD	1/12/2019	14	144.11	141	15/01/20	301	31/01/20	11
37	34	08/01/20	20028040	10/27/2019	SERVICE AUTO SERUS	144.11	reparatii auto	144.11	OLTANU EDUARD	1/12/2019	14	144.11	141	15/01/20	301	31/01/20	11
38	35	08/01/20	20028052	1/12/2020	SERVICE AUTO SERUS	1.137.18	reparatii auto	1.137.18	OLTANU EDUARD	1/13/2020	20	1.137.18	208	21/01/20	301	31/01/20	11
39	38	08/01/20	20028096	10/29/2019	SERVICE AUTO SERUS	1.845.81	reparatii auto	1.845.81	OLTANU EDUARD	1/16/2020	20	1.845.81	208	21/01/20	301	31/01/20	11
40	37	08/01/20	20028059	1/12/2020	SERVICE AUTO SERUS	1.070.45	reparatii auto	1.070.45	OLTANU EDUARD	1/12/2020	14	1.070.45	324	4/01/20	301	31/01/20	11
42	39	08/01/20	20028030	12/12/2019	SERVICE AUTO SERUS	1.845.09	reparatii auto	1.845.09	OLTANU EDUARD	1/20/2020	14	1.845.09	208	21/01/20	301	31/01/20	11
43	40	08/01/20	20028061	1/12/2020	SERVICE AUTO SERUS	1.137.18	reparatii auto	1.137.18	OLTANU EDUARD	2/12/2020	3	1.137.18	324	4/01/20	301	31/01/20	11
44	41	08/01/20	20028058	12/12/2019	SERVICE AUTO SERUS	1.161.36	reparatii auto	1.161.36	OLTANU EDUARD	1/20/2020	20	1.161.36	208	21/01/20	301	31/01/20	11
45	42	08/01/20	20028057	12/12/2019	SERVICE AUTO SERUS	1.161.36	reparatii auto	1.161.36	OLTANU EDUARD	1/20/2020	20	1.161.36	208	21/01/20	301	31/01/20	11
46	43	08/01/20	20028056	12/12/2019	SERVICE AUTO SERUS	1.161.36	reparatii auto	1.161.36	OLTANU EDUARD	1/20/2020	20	1.161.36	208	21/01/20	301	31/01/20	11
47	44	08/01/20	20028055	12/12/2019	SERVICE AUTO SERUS	1.161.36	reparatii auto	1.161.36	OLTANU EDUARD	1/20/2020	20	1.161.36	208	21/01/20	301	31/01/20	11
48	45	08/01/20	20028054	12/12/2019	SERVICE AUTO SERUS	1.161.36	reparatii auto	1.161.36	OLTANU EDUARD	1/20/2020	20	1.161.36	208	21/01/20	301	31/01/20	11
49	46	08/01/20	20028053	12/12/2019	SERVICE AUTO SERUS	1.161.36	reparatii auto	1.161.36	OLTANU EDUARD	1/20/2020	20	1.161.36	208	21/01/20	301	31/01/20	11
50	47	08/01/20	20028052	12/12/2019	SERVICE AUTO SERUS	1.161.36	reparatii auto	1.161.36	OLTANU EDUARD	1/20/2020	20	1.161.36	208	21/01/20	301	31/01/20	11
51	48	08/01/20	20028051	12/12/2019	SERVICE AUTO SERUS	1.161.36	reparatii auto	1.161.36	OLTANU EDUARD	1/20/2020	20	1.161.36	208	21/01/20	301	31/	

176	185	20/01/2021	854601	1/16/2020	ENEL ENERGIE	45.72		energie	TOMIA ADRIAN	1/27/2020		27.ian	45.72	261	27.ian
177	186	20/01/2021	7000691945	1/6/2020	UPC ROMANIA	1.063.44		abonament	ADINA MARILEA	1/25/2020		29.ian	1.063.44	297	30.ian
178	187	20/01/2021	20964242	12/11/2019	MED LIF	1.204.00		medicina munici	NICOLA DANIELA	1/1/2020		31.ian	1.204.00	319	31.ian
179	188	20/01/2021	20994550	12/03/2019	servicii medicale	153.873.50		servicii medicale	BALUTU DANIELA	1/10/2020		31.ian	153.873.50	313	3.feb
180	189	20/01/2021	20964241	12/11/2019	MED LIF	1.11.00		medicina munici	BALUTU DANIELA	1/10/2020		31.ian	1.11.00	313	3.feb
181	190	20/01/2021	8138	1/20/2020	MB TELECOM LTD	6.478.44		apne	ROBARTU SOFIA	1/30/2020		30.ian	6.478.44	491	30.ian
182	191	20/01/2021	20020024	1/20/2020	UTI FACILITY MANAGEMENT	931.23		reparatii	ROBARTU SOFIA	1/19/2020		28.ian	931.23	498	13.feb
183	192	20/01/2021	20020021	1/20/2020	UTI FACILITY MANAGEMENT	5.077.99		servicii	ROBARTU SOFIA	1/19/2020		28.ian	5.077.99	498	13.feb
184	193	20/01/2021	20020020	1/20/2020	TERMO RO	138.344		termoregulator	NICULEA GEORGE	1/20/2020		30.ian	138.34	481	13.feb
185	195	21/01/2021	7103	1/16/2020	MAICO AUTO TRUCK PARTS IMPEX	2.246.03		produse	NICULEA GEORGE	1/26/2020		30.ian	2.246.03	481	12.feb
186	196	21/01/2021	31485	1/21/2020	COPIRE SERVICE	2.115.52		calze	NICULEA GEORGE	1/26/2020		28.ian	2.115.52	517	12.feb
187	197	21/01/2021	2099774143	1/20/2020	DANTE INTERNATIONAL	2.299.19		telefon mobil	NICULEA GEORGE	1/19/2020		28.ian	2.299.19	517	12.feb
188	198	21/01/2021	927996	1/20/2020	START BIT NET	1.168.18		telefon mobil	NICULEA GEORGE	1/29/2020		6.feb	1.583.41	481	13.feb
189	199	21/01/2021	153	1/20/2020	LARA RAM	325.00		produse	NICULEA GEORGE	1/26/2020		30.ian	325.00	491	13.feb
190	200	21/01/2021	30746	1/17/2020	COMAT ELECTRICIAN	2.609.67		produse	NICULEA GEORGE	1/17/2020		30.ian	2.609.67	482	13.feb
191	201	21/01/2021	800	1/14/2020	INNOVATIVE TEX SOLUTIONS	38.811.14		camion	NICULEA GEORGE	1/24/2020		31.ian	38.811.14	379	11.feb
192	202	21/01/2021	800	1/14/2020	INNOVATIVE TEX SOLUTIONS	68.492.75		uniforma	NICULEA GEORGE	1/24/2020		31.ian	68.492.75	379	11.feb
193	203	21/01/2021	20028132	1/16/2020	SERVICE AUTO SERVIS	746.56		reparatie auto	OLTARU EDOARD	1/15/2020		31.ian	746.56	396	11.feb
194	204	21/01/2021	20028145	1/16/2020	SERVICE AUTO SERVIS	3.076.16		reparatie auto	OLTARU EDOARD	1/15/2020		31.ian	3.076.16	396	11.feb
195	205	21/01/2021	20028145	1/16/2020	SERVICE AUTO SERVIS	860.37		reparatie auto	OLTARU EDOARD	1/15/2020		31.ian	860.37	396	11.feb
196	206	21/01/2021	20028147	1/16/2020	SERVICE AUTO SERVIS	2.509.36		reparatie auto	OLTARU EDOARD	1/15/2020		31.ian	2.509.36	396	11.feb
197	207	21/01/2021	20028159	1/18/2020	SERVICE AUTO SERVIS	5.363.41		reparatie auto	OLTARU EDOARD	1/17/2020		31.ian	5.363.41	481	13.feb
198	208	21/01/2021	20028160	1/18/2020	SERVICE AUTO SERVIS	5.090.36		reparatie auto	OLTARU EDOARD	1/17/2020		31.ian	5.090.36	481	13.feb
199	211	21/01/2021	20028158	1/18/2020	SERVICE AUTO SERVIS	3.314.45		reparatie auto	OLTARU EDOARD	1/17/2020		13.feb	3.314.45	502	14.feb
200	209	21/01/2021	12900310	1/20/2020	MIDOCAR	4.774.93		reparatie auto	OLTARU EDOARD	1/20/2020		13.feb	4.774.93	518	17.feb
201	210	21/01/2021	12900342	1/18/2020	MIDOCAR	1.28.50		apne	OLTARU EDOARD	1/20/2020		13.feb	1.28.50	518	17.feb
202	219	21/01/2021	2163	1/20/2020	AVICAT CURABU LIHAN SI ASOCIATI	14.330.67		avocat	PODEA BOGDAN	1/20/2020		23.ian	14.330.67	293	30.ian
203	212	21/01/2021	440058989	1/21/2020	AVICAT AEROPORTULUI DR ROMANIA	875.67		avocat	NICULEA GEORGE	1/20/2020		31.ian	875.67	511	17.feb
204	217	21/01/2021	1/20/2020	SMART CONTROL	2.265.44		servicii	IONEL GHEORGHE	1/20/2020		29.ian	2.265.44	525	17.feb	
205	218	21/01/2021	20200990013	1/20/2020	PORK CONSTRUCT	1.866.493.77		lucrari	ROBARTU SOFIA	1/19/2020		10.feb	1.866.493.77	495	13.feb
206	213	21/01/2021	2163	1/15/2020	AVICAT CURABU LIHAN SI ASOCIATI	13.375.82		avocatur	PODEA BOGDAN	1/15/2020		27.ian	13.375.82	296	30.ian
207	214	21/01/2021	2160	1/15/2020	AVICAT CURABU LIHAN SI ASOCIATI	2.275.15		avocatur	PODEA BOGDAN	1/15/2020		23.ian	2.275.15	292	30.ian
208	215	21/01/2021	2159	1/15/2020	AVICAT CURABU LIHAN SI ASOCIATI	7.963.15		avocatur	PODEA BOGDAN	1/15/2020		23.ian	7.963.15	295	30.ian
209	220	21/01/2021	141	1/22/2019	STAR PRO CENTER INTL IN INSOLVENTA	216.578.12		materiala	ADAM ADRIAN	1/1/2020	anulat	27.ian	216.578.12		
210	221	21/01/2021	112	1/19/2020	STAR PRO CENTER INTL IN INSOLVENTA	216.578.12		materiala	ADAM ADRIAN	1/2/2020	anulat	27.ian	216.578.12		
211	223	21/01/2021	2213	1/21/2020	CRAY PRINT	259.04		produse	NICULEA GEORGE	1/21/2020		30.ian	259.04	452	17.feb
212	222	22/01/2021	9605974	1/13/2020	ASOCIATA AEROPORTULUI DR ROMANIA	15.588.00		cotizatie membru	IONACHE VALENTIN	1/13/2020		10.feb	15.588.00	527	17.feb
213	226	22/01/2021	912788	1/12/2020	APORTUL COLOJULI INTERNATIONAL	7.452.10	USD	produse	PETRESCU ANCA	1/20/2020		27.ian	7.452.10	535	17.feb
214	227	22/01/2021	20028163	1/20/2020	SERVICE AUTO SERVIS	3.774.17		reparatii	OLTARU EDOARD	1/19/2020		31.ian	3.774.17	481	13.feb
215	229	22/01/2021	2131020001	1/22/2020	ROMPREF SERVICE	63.473.77		servicii	ADAM ADRIAN	1/22/2020		28.ian	63.473.77	540	19.feb
216	230	22/01/2021	1113874	1/21/2020	EVALUATION PEST SYSTEMS	7.197.11		telefon mobil	NICULEA GEORGE	1/21/2020		30.ian	7.197.11	511	17.feb
217	231	22/01/2021	1119220	1/20/2020	EVALUATION PEST SYSTEMS	7.598.99		telefon mobil	NICULEA GEORGE	1/19/2020		28.ian	7.598.99	493	13.feb
218	232	22/01/2021	17098	1/20/2020	CP MED LABORATORY	1.154.30		servicii	COTULEA TEODORAN	1/20/2020		30.ian	1.154.30	514	17.feb
219	233	22/01/2021	209907789002	1/21/2020	DANTE INTERNATIONAL	4.499.19		telefon mobil	NICULEA GEORGE	1/21/2020		28.ian	4.499.19	511	17.feb
220	231	22/01/2021	161	1/22/2020	STAR PRO CENTER INTL IN INSOLVENTA	1.183.555.54		stocare	ADAM ADRIAN	1/22/2020		27.ian	1.183.555.54	209	27.ian
221	234	22/01/2021	89848	1/23/2020	VICTRIA EURLIFT SERVICE	955.33		servicii interiere	OLTARU EDOARD	1/23/2020		31.ian	955.33	543	19.feb
222	235	23/01/2021	7706	1/22/2020	BUSINESS PLUS	20.448.00		creste	OLTARU EDOARD	1/21/2020		29.ian	20.448.00	531	17.feb
223	236	23/01/2021	7704	1/22/2020	BUSINESS PLUS	18.198.44		rezie	OLTARU EDOARD	1/21/2020		7.feb	18.198.44	530	17.feb
224	237	23/01/2021	13003111	1/21/2020	RAIL	410.56		servicii	TOMIA ADRIAN	1/21/2020		30.ian	410.56	574	17.feb
225	238	23/01/2021	198498	1/11/2018	AUTOTRATA AERONAUTICA CIVILA ROMANIA	32.907.51		stocare	CAPOTA ION	1/11/2018		30.ian	32.907.51	374	17.feb
226	239	23/01/2021	2000202	1/22/2020	MANNO	35.700.00		documentatie dall	POTIRAC BOGDAN	1/24/2020		28.ian	35.700.00	545	19.feb
227	240	23/01/2021	20995781204	1/22/2020	DANTE INTERNATIONAL	4.499.19		telefon mobil	NICULEA GEORGE	1/22/2020		28.ian	4.499.19	515	17.feb
228	241	23/01/2021	79861	1/22/2020	SERVICE COLOP	2.448.89		reparatie auto	OLTARU EDOARD	1/22/2020		13.feb	2.448.89	540	19.feb
229	242	23/01/2021	79855	1/21/2020	SERVICE COLOP	7.045.71		reparatii auto	OLTARU EDOARD	1/20/2020		13.feb	7.045.71	519	17.feb
230	243	23/01/2021	430618	1/21/2020	EUCOSM	7.928.118		telefon	NICULEA GEORGE	1/20/2020		30.ian	7.928.118	503	17.feb
231	244	23/01/2021	1286367	1/21/2020	ITS TELECOM	1.796.06		servicii interiere	NICULEA GEORGE	1/20/2020		30.ian	1.796.06	513	17.feb
232	242	23/01/2021	1286363	1/21/2020	ITS TELECOM	5.061.55		stocare	NICULEA GEORGE	1/21/2020		30.ian	5.061.55	513	17.feb
233	246	23/01/2021	1234	1/23/2020	STA INFORMATION NETWORKING	32.215.87		produse	CHESTIAN MIHAI	1/23/2020		6.feb	32.215.87	528	7.feb
234	247	23/01/2021	585024	1/21/2020	BIOTUR EDC	38.387.04		stocare	NICULEA GEORGE	1/21/2020		30.ian	38.387.04	541	19.feb
235	248	23/01/2021	20995783121	1/23/2020	DANTE INTERNATIONAL	4.499.19		telefon mobil	NICULEA GEORGE	1/23/2020		4.feb	4.499.19	549	19.feb
236	249	23/01/2021	8005452	1/23/2020	DESHMAN	72.72		DESHMAN	NICULEA GEORGE	1/23/2020		31.ian	72.72	531	17.feb
237	250	23/01/2021	21990	1/23/2020	ACMI DINAMIC	269.95		aparat industrial	NICULEA GEORGE	1/23/2020		4.feb	269.95	542	19.feb
238	251	23/01/2021	800164561	1/27/2020	DESHMAN	83.97		DESHMAN	NICULEA GEORGE	1/26/2020		31.ian	83.97	573	21.feb
239	252	23/01/2021	20028162	1/21/2020	HPFI FILTER	11.662.00		produse	NICULEA GEORGE	1/21/2020		10.feb	11.662.00	524	17.feb
240	253	23/01/2021	30566	1/21/2020	HPFI FILTER	191.00		produse	NICULEA GEORGE	1/21/2020		31.ian	191.00	574	21.feb
241	254	23/01/2021	30567	1/21/2020	HPFI FILTER	191.00		produse	NICULEA GEORGE	1/21/2020		31.ian	191.00	574	21.feb
242	255	23/01/2021	48002781	1/23/2020	ROMPREF SERVICE	155.486.56		produse	NICULEA GEORGE	1/23/2020		29.ian	155.486.56	545	19.feb
243	256	23/01/2021	200020010	1/23/2020	UTI FACILITY MANAGEMENT	416.254.29		produse	ROBARTU SOFIA	1/17/2020		17.feb	416.254.29	562	20.feb
244	257	23/01/2021	8003597	1/23/2020	HAPPY TOUR	6.375.00		bilete avion	STANCIU OCTAVIAN	1/19/2020		28.ian	6.375.00	278	29.ian
245	258	23/01/2021	20028168	1/23/2020	ATA INDUSTRY	91.688.07		produse	ROBARTU SOFIA	1/23/2020		30.ian	91.688.07	549	19.feb
246	259	23/01/2021	1396	1/21/2020	BUX PUBLISHING	546.56		produse	BILCAN RALUCA	1/18/2020		30.ian	546.56	509	31.ian
247	260	23/01/2021	1121	1/17/2020	ASSOCIATES	33.570.00	EURO	servicii	PODEA BOGDAN	1/14/2020		30.ian	33.570.00		
248	261	28/01/2021	102310455	1/20/2020	FORN REPAIR ROMANIA	1.125.446.50		apne	ADAM ADRIAN	1/20/2020		10.feb	1.125.446.50	375	11.feb
249	262	28/01/2021	4632	1/27/2020	MB TELECOM LTD	3.980.91		apne	ROBARTU SOFIA	1/26/2020		30.ian	3.980.91	625	25.feb
250	263	28/01/2021	20210097296	1/27/2020	DANTE INTERNATIONAL	2.034.23		produse	NICULEA GEORGE	1/26/2020		31.ian	2.034.23	515	21.feb
251	264	28/01/2021	714052	1/27/2020	RO BO IMPORT EXPORT	624.75									

360	351	06/02/2021	10773	2/2/2020	TUVAL	2.432.63			medicamente	NICULE GEORGE	3/6/2020		20 feb	2.432.53	687	2 mar
361	356	06/02/2021	20998131651	2/2/2020	UNITE INTERNATIONAL	2.499.99			telefon mobil	NICULE GEORGE	3/6/2020		12 feb	2.499.99	679	28 feb
362	357	06/02/2021	587179	2/2/2020	ICTVIA LINA	2.748.00			telefon mobil	NICULE GEORGE	3/6/2020		17 feb	2.748.00	679	14 feb
363	138	20200206	1/13/2020	DATE	18.052.12				asistenta tehnica	ROBTARU SORIN	1/7/2020	ANULAT		18.052.12		
364	360	06/02/2021	1122671	2/2/2020	EVOLUTION PHIST SYSTEMS	3.281.87			telefon mobil	NICULE GEORGE	3/4/2020		12 feb	3.281.87	674	28 feb
365	361	06/02/2021	1124231	1/8/2020	EVOLUTION PHIST SYSTEMS	2.118.99			telefon mobil	NICULE GEORGE	2/24/2020		12 feb	2.118.99	674	28 feb
366	362	06/02/2021	1124231	1/8/2020	EVOLUTION PHIST SYSTEMS	8.209.93			telefon mobil	NICULE GEORGE	2/29/2020		12 feb	8.209.93	674	28 feb
367	363	06/02/2021	20000018	2/2/2020	ATA INDUSTRY	1.215.029.52			echipament	NICULE GEORGE	3/4/2020		12 feb	1.214.029.52	674	28 feb
368	368	06/02/2021	1200045	2/2/2020	RASROM	5.712.14			produse	PODEA BOGDAN	3/6/2020		20 feb	5.712.14	690	2 mar
369	371	06/02/2021	2180	1/3/2020	AVICAT CILIBURU LOHAN SI ASOCIATI	5.687.01			onorariu	PODEA BOGDAN	2/29/2020		17 feb	5.687.01	674	28 feb
370	372	06/02/2021	2181	1/3/2020	AVICAT CILIBURU LOHAN SI ASOCIATI	6.824.81			onorariu	PODEA BOGDAN	2/29/2020		17 feb	6.824.81	674	28 feb
371	373	06/02/2021	2182	1/3/2020	AVICAT CILIBURU LOHAN SI ASOCIATI	6.824.81			onorariu	PODEA BOGDAN	2/29/2020		17 feb	6.824.81	674	28 feb
372	374	06/02/2021	7114056	2/2/2020	HO BO IMPORT EXPORT	2.070.60			produse	NICULE GEORGE	3/4/2020		12 feb	2.070.60	675	28 feb
373	375	06/02/2021	20000000	2/2/2020	FRANCO ENGINEERING DSC	129.234.05			altfel	ADAM ACRON	2/29/2020		17 feb	129.234.05	695	696
374	383	06/02/2021	2111	2/4/2020	DUMNET ACTV	5.669.08			produse	NICULE GEORGE	3/5/2020		12 feb	5.669.08	686	28 feb
375	385	06/02/2021	41046	2/6/2020	HEBOM CONSTRUCT	7.140.00			deconstruct	NICULE GEORGE	2/29/2020		12 feb	7.140.00	692	2 mar
376	387	06/02/2021	800020557	2/4/2020	DESMAN	359.00			produse	NICULE GEORGE	3/6/2020		17 feb	359.00	689	28 feb
377	394	06/02/2021	8000164803	2/3/2020	DESMAN	603.00			produse	NICULE GEORGE	3/4/2020		17 feb	603.00	689	28 feb
378	395	06/02/2021	8000164800	2/3/2020	DESMAN	447.18			produse	NICULE GEORGE	3/4/2020		17 feb	447.18	689	28 feb
379	396	06/02/2021	200020112	1/2/2020	PAKAL	89.273.56			anvelope	NICULE GEORGE	2/26/2020		25 feb	89.273.56	628	25 feb
380	379	06/02/2021	200000170	1/2/2020	UTI FACILITY MANAGEMENT	435.254.29			consumabile	ROBTARU SORIN	2/22/2020		25 feb	435.254.29	628	25 feb
381	380	06/02/2021	467	1/3/2020	TAROM	3.283.46			permise transport	BLAN MIHAILA	2/29/2020		17 feb	3.283.46	679	28 feb
382	381	06/02/2021	20000047	2/4/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	6.824.81			serviciu ingineria tehnice	ROBTARU SORIN	2/19/2020		15 feb	6.824.81	676	15 feb
383	382	06/02/2021	2000046	2/4/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	1.137.35			autorizare mijlance tehnice	ROBTARU SORIN	2/19/2020		15 feb	1.137.35	676	15 feb
384	402	06/02/2021	167	2/4/2020	STAR PRO CENTER INTL IN INSOLVENTA	72.639.98			materiale	ADAM ACRON	3/1/2020		17 feb	72.639.98	735	5 mar
385	440	11/02/2021	200000065	2/10/2020	UTI FACILITY MANAGEMENT	10.072.75			serviciu ingineria lampi	ROBTARU SORIN	3/8/2020		17 feb	10.072.75	735	5 mar
386	439	11/02/2021	200000040	2/10/2020	UTI FACILITY MANAGEMENT	11.193.09			serviciu ingineria lampi	ROBTARU SORIN	3/11/2020		17 feb	11.193.09	735	5 mar
387	438	11/02/2021	200000095	2/10/2020	UTI FACILITY MANAGEMENT	3.936.03			serviciu ingineria lampi	ROBTARU SORIN	3/11/2020		17 feb	3.936.03	735	5 mar
388	437	11/02/2021	200000084	2/10/2020	UTI FACILITY MANAGEMENT	528.97			serviciu ingineria lampi	ROBTARU SORIN	3/11/2020		17 feb	528.97	735	5 mar
389	436	11/02/2021	200000040	2/10/2020	UTI FACILITY MANAGEMENT	38.388.39			serviciu ingineria lampi	ROBTARU SORIN	3/11/2020		17 feb	38.388.39	735	5 mar
390	432	11/02/2021	4535	2/10/2020	MB TELECOM LTD	3.868.58			plina	ROBTARU SORIN	3/10/2020		17 feb	3.868.58	700	3 mar
391	407	11/02/2021	4533	2/10/2020	MB TELECOM LTD	81.654.76			plina	ROBTARU SORIN	3/10/2020		15 feb	81.654.76	700	3 mar
392	405	11/02/2021	1200046	2/2/2020	RASROM	501.714.21			abonament	ROBTARU SORIN	3/11/2020		17 feb	501.714.21	737	5 mar
393	452	11/02/2021	20030197501	2/1/2020	ROMANIA ROMANIA COMMUNICATIONS	681.43			abonament	ROBTARU SORIN	2/24/2020		18 feb	681.43	563	20 feb
394	410	11/02/2021	81601	2/5/2020	MANARD CLARK	5.160.00			serviciu	TOMA ACRON	2/29/2020		13 feb	5.160.00	670	671
395	403	11/02/2021	5117080380	2/1/2020	UPC ROMANIA	284.17			abonament	TOMA ACRON	2/29/2020		13 feb	284.17	609	25 feb
396	404	11/02/2021	2000084530	2/4/2020	UPC ROMANIA	272.86			abonament	TOMA ACRON	3/5/2020		13 feb	272.86	600	28 feb
397	448	11/02/2021	200000996	2/1/2020	ROMFOC BUCURESTI	47.637.46			chiria constructii	TRICU RODIAN	3/1/2020		14 feb	47.637.46	689	24 feb
398	447	11/02/2021	58474	1/3/2020	ROMATSA	2.320.30			serviciu tehnice	ROBTARU SORIN	3/6/2020		18 feb	2.320.30	689	2 mar
399	448	11/02/2021	58473	1/3/2020	ROMATSA	1.342.02			serviciu telecomunicatii	ROBTARU SORIN	3/6/2020		18 feb	1.342.02	689	2 mar
400	449	11/02/2021	58478	1/3/2020	ROMATSA	20.695.17			serviciu telecomunicatii	ROBTARU SORIN	3/6/2020		18 feb	20.695.17	689	2 mar
401	450	11/02/2021	58479	1/3/2020	ROMATSA	21.228.47			serviciu tehnice	ROBTARU SORIN	3/6/2020		18 feb	21.228.47	689	2 mar
402	445	11/02/2021	708019	1/3/2020	ROMFOC BUCURESTI	499.84			serviciu echipamente	TRICU RODIAN	3/1/2020		26 feb	499.84	650	27 feb
403	444	11/02/2021	2381	2/2/2020	CHINT INDUSTRIAL GROUP	11.173.55			onorariu	STANCU GEORGE	2/29/2020		17 feb	11.173.55	679	28 feb
404	443	11/02/2021	1335	2/2/2020	MOTOROLA SOLUTIONS ROMANIA	494.655.99			serviciu internet	GHIBRANUL GABRIEL	3/2/2020		14 feb	494.655.99	639	26 feb
405	442	11/02/2021	20010042	2/5/2020	ALTMAT	205.116.08			serviciu cnc	CRISTIAN MIHAIL	3/18/2020		11 mar	205.116.08	689	26 feb
406	441	11/02/2021	2000000034	2/10/2020	PORT CONSTRUCT	208.942.60			locuri	ROBTARU SORIN	3/1/2020		20 feb	208.942.60	735	5 mar
407	443	11/02/2021	200000161	2/2/2020	UTI FACILITY MANAGEMENT	25.126.20			abonament	ROBTARU SORIN	3/6/2020		18 feb	25.126.20	691	2 mar
408	443	11/02/2021	1282	2/2/2020	HIDROKON INTERNATIONAL	589.050.00			cabine para	NICULE GEORGE	3/11/2020		27 feb	589.050.00	700	3 mar
409	443	11/02/2021	20000035	2/2/2020	INERGO MET	11.090.00			moderatori	NICULE GEORGE	3/7/2020		25 feb	11.090.00	677	25 feb
410	430	11/02/2021	8000262271	2/10/2020	DESMAN	4.279.46			produse	NICULE GEORGE	3/11/2020		25 feb	4.279.46	677	5 mar
411	431	11/02/2021	8000000001	2/2/2020	ROBTARU SORIN	51.099.12			medicina	NICULE GEORGE	3/5/2020		25 feb	51.099.12	677	5 mar
412	429	11/02/2021	200000032	2/2/2020	SERVICE AUTO SERUS	1.233.10			reparatii auto	OLTEANU EDUARD	2/26/2020		19 feb	1.233.10	590	24 feb
413	428	11/02/2021	200002830	1/2/2020	SERVICE AUTO SERUS	1.233.10			reparatii auto	OLTEANU EDUARD	2/26/2020		19 feb	1.233.10	590	24 feb
414	427	11/02/2021	200002830	1/2/2020	SERVICE AUTO SERUS	2.233.44			reparatii auto	OLTEANU EDUARD	2/26/2020		19 feb	2.233.44	590	24 feb
415	425	11/02/2021	200000138	2/4/2020	SERVICE AUTO SERUS	2.650.77			reparatii auto	OLTEANU EDUARD	3/6/2020		25 feb	2.650.77	632	26 feb
416	423	11/02/2021	200002819	1/2/2020	SERVICE AUTO SERUS	216.54			reparatii auto	OLTEANU EDUARD	2/24/2020		19 feb	216.54	546	19 feb
417	424	11/02/2021	200002820	1/2/2020	SERVICE AUTO SERUS	1.442.17			reparatii auto	OLTEANU EDUARD	2/26/2020		19 feb	1.442.17	590	24 feb
418	425	11/02/2021	200002821	1/2/2020	SERVICE AUTO SERUS	1.209.47			reparatii auto	OLTEANU EDUARD	2/26/2020		19 feb	1.209.47	590	24 feb
419	426	11/02/2021	200002827	1/2/2020	SERVICE AUTO SERUS	1.603.17			reparatii auto	OLTEANU EDUARD	2/26/2020		19 feb	1.603.17	590	24 feb
420	427	11/02/2021	200002829	1/2/2020	SERVICE AUTO SERUS	1.233.10			reparatii auto	OLTEANU EDUARD	2/26/2020		19 feb	1.233.10	590	24 feb
421	420	11/02/2021	20000340	2/4/2020	SERVICE AUTO SERUS	255.34			reparatii auto	OLTEANU EDUARD	3/5/2020		25 feb	255.34	632	26 feb
422	419	11/02/2021	200002818	1/2/2020	SERVICE AUTO SERUS	144.70			reparatii auto	OLTEANU EDUARD	2/24/2020		19 feb	144.70	546	19 feb
423	418	11/02/2021	200002817	1/2/2020	SERVICE AUTO SERUS	469.48			reparatii auto	OLTEANU EDUARD	2/26/2020		19 feb	469.48	590	24 feb
424	417	11/02/2021	20000319	1/16/2020	SERVICE AUTO SERUS	687.70			reparatii auto	OLTEANU EDUARD	2/15/2020		13 feb	687.70	502	14 feb
425	416	11/02/2021	20007000375	2/3/2020	DISTRIBUTIE MUNTENIA	3.460.52			chiria trafai	PATRUTICA PAUL	2/26/2020		18 feb	3.460.52	567	21 feb
426	408	11/02/2021	200001448	2/2/2020	STERNICULE ROMANIA	285.60			serviciu inginerie	BALTATU DANIELA	2/26/2020		17 feb	285.60	637	20 feb
427	408	11/02/2021	20010448	1/3/2020	STERNICULE ROMANIA	285.60			serviciu procesare	BALTATU DANIELA	2/29/2020		17 feb	285.60	637	21 feb
428	405	11/02/2021	1210002	2/7/2020	MHA ACTV SYSTEM	180.887.86			serviciu operare	FLORICA VALERIU	3/7/2020		18 feb	180.887.86	693	2 mar
429	403	11/02/2021	20000004	2/2/2020	SEKONA IAN	210.00			serviciu	STANCU GEORGE	2/29/2020		17 feb	210.00	590	24 feb
430	404	11/02/2021	16294	1/3/2020	SCALA SUPERIOARA DE AVIATIE	888.50			curs	PETRESCU ANCA	2/4/2020		13 feb	888.50	500	14 feb
431	412	11/02/2021	41583	2/5/2020	DELTAEMO	725.80			produse	NICULE GEORGE	3/6/2020		17 feb	725.80	688	2 mar
432	413	11/02/2021	13186	2/4/2020	DESIANO	897.26			cablu	ROBTARU SORIN	3/6/2020		17 feb	897.26	689	28 feb
433	414	11/02/2021	399740	2/7/2020	DESMAN	359.00			cablu	NICULE GEORGE	3/7/2020		25 feb	359.00	689	28 feb
434	415	11/02/2021	20998219887	2/6/2020	DATE INTERNATIONAL</											

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729	767	06/03/2021	20010084	2/28/2020	ALTIMATE	149.430.76	EURO	administrare ICAE	CHETEANU MIHAI	4/10/2020		20 mar.	149.430.76	1144	8 apr.	
730	768	06/03/2021	51408	3/5/2020	TAROM	199.23		bilet avion	PETRESCU ANCA	4/5/2020			199.23			
731	769	06/03/2021	51407	3/5/2020	TAROM	199.23		bilet avion	PETRESCU ANCA	4/5/2020			199.23			
732	770	06/03/2021	41010	2/28/2020	TAROM	199.23	EURO	bilet avion	PETRESCU ANCA	3/18/2020			199.23			
733	769	06/03/2021	800026031	3/5/2020	DESMAN	2.427.81		produse	NICULE GEORGIE	4/4/2020		19 mar.	2.427.81	10512	30 mar.	
734	770	06/03/2021	58709	2/28/2020	KOMATIA	4.419.31		servicii de telecomunicatii	GHITA MARIN	4/4/2020		13 mar.	4.419.31	10013	30 mar.	
735	771	06/03/2021	58710	2/28/2020	KOMATIA	2.136.66		servicii tehnice	GHITA MARIN	4/4/2020		13 mar.	2.136.66	10012	30 mar.	
736	772	06/03/2021	58711	2/28/2020	KOMATIA	21.178.17		servicii tehnice	PAUNESCU CARMEN	4/4/2020		2 mar.	21.178.17	10013	30 mar.	
737	769	06/03/2021	58714	2/28/2020	KOMATIA	20.499.06		servicii telecomunicatii	PAUNESCU CARMEN	4/4/2020		12 mar.	20.499.06	10013	30 mar.	
738	773	06/03/2021	1287745	3/4/2020	GTS TELECOM	1.999.97		produse	FLORICA VALERIU	4/4/2020		16 mar.	1.999.97	10018	30 mar.	
739	772	06/03/2021	1200089	3/4/2020	ESABOM	513.106.36		abonament	ROTIARIU SORIN	3/21/2020		13 mar.	513.106.36	9977	18 mar.	
740	773	06/03/2021	4685	3/4/2020	M&B TELCOM LTD	3.490.57		produse	ROTIARIU SORIN	4/4/2020		13 mar.	3.490.57	10013	30 mar.	
741	780	06/03/2021	1732	2/28/2020	LPV SERVICE CONSULT	3.815.23		servicii	ROTIARIU SORIN	3/31/2020		20 mar.	3.815.23	9977	18 mar.	
742	780	06/03/2021	17327	2/28/2020	BASICAL DESIGN AGENCY	2.830.20		servicii	ROTIARIU SORIN	3/31/2020		20 mar.	2.830.20	9977	18 mar.	
743	780	06/03/2021	1942	3/4/2020	BASICAL DESIGN AGENCY	7.830.20		servicii	ROTIARIU SORIN	3/31/2020		20 mar.	7.830.20	9977	18 mar.	
744	785	06/03/2021	485	2/29/2020	TAROM	3.306.61		permis transport	BLAI MIHAILA	3/29/2020		12 mar.	3.306.61	977	23 mar.	
745	786	06/03/2021	3188	3/4/2020	CAIN TRAGE	151.441.64		produse	ROTIARIU SORIN	4/5/2020		16 mar.	151.441.64	10013	30 mar.	
746	787	06/03/2021	3385	3/4/2020	IMP TRAGE	63.242.76		produse	ROTIARIU SORIN	4/5/2020		16 mar.	63.242.76	10013	30 mar.	
747	788	06/03/2021	17736	3/4/2020	PROMOSTORE MEDIA	2.151.52		panifica	NICULE GEORGIE	3/18/2020		16 mar.	2.151.52	912	17 mar.	
748	789	06/03/2021	3355313700	3/4/2020	LPVC ROMANIA	386.33		abonament	TOMA ADRIAN	3/31/2020		12 mar.	386.33	10013	30 mar.	
749	790	06/03/2021	3292	3/4/2020	NOBL TRAVEL	6.816.00		bilet avion	ROTIARIU SORIN	3/12/2020		13 mar.	6.816.00	10013	26 mar.	
750	791	06/03/2021	3406	3/4/2020	VALUE TELECOM	1.277.27		model sfp	NICULE GEORGIE	4/5/2020		13 mar.	1.277.27	10085	31 mar.	
751	792	06/03/2021	30001508	3/4/2020	SHARK PLAST	24.102.00		produse	NICULE GEORGIE A	4/24/2020		12 mar.	24.102.00	9101	17 mar.	
752	793	06/03/2021	591005	3/4/2020	BOTUR EXIM	5.757.22		produse	NICULE GEORGIE	4/6/2020		16 mar.	5.757.22	11002	31 mar.	
753	794	06/03/2021	176	3/9/2020	LARA FARM	40.936.00		masca medicala	NICULE GEORGIE	4/8/2020		16 mar.	40.936.00	11010	6 apr.	
754	795	06/03/2021	30010	3/4/2020	PRISMAE TOTAL	12.992.00		produse	NICULE GEORGIE	3/5/2020		16 mar.	12.992.00	928	19 mar.	
755	796	06/03/2021	8172	3/4/2020	INSTITUTUL NATIONAL DE Cercetare Dezvoltare	6.664.00		masurari	MARTIN VLAZ	4/9/2020		13 mar.	6.664.00	11117	6 apr.	
756	797	06/03/2021	200011275	3/4/2020	VEGIA APA SERVICE	597.157.71		menajment	ROTIARIU SORIN	4/5/2020		16 mar.	597.157.71	10086	31 mar.	
757	798	10/03/2021	3102	3/10/2020	DUMBERT ACTV	1.225.52		servicii	NICULE GEORGIE	4/8/2020		13 mar.	1.225.52	11114		
758	811	10/03/2021	753	3/4/2020	SOCIETATE DE CONSTRUCTII NAPONA	1.414.590.12		lucrari	POTRACAR BOGDAN	4/10/2020		13 mar.	1.414.590.12	970	20 mar.	
759	799	10/03/2021	2427	3/9/2020	DUMBERT ACTV	3.311.58		produse	NICULE GEORGIE	4/8/2020		13 mar.	3.311.58	11114	6 apr.	
760	802	10/03/2021	200564	3/4/2020	TEHNOFARM TORONTO	2.142.00		comenzat	TOMA ADRIAN	4/6/2020		12 mar.	2.142.00	10013	29 mar.	
761	803	10/03/2021	201376	2/28/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	44.36		penalizare	POTRACAR BOGDAN	3/31/2020		13 mar.	44.36	10013	25 mar.	
762	803	10/03/2021	82776	3/3/2020	ASERTANS	93.843.40		anvelope	NICULE GEORGIE	4/6/2020		19 mar.	93.843.40	10083	31 mar.	
763	804	10/03/2021	151222	3/10/2020	SPICAL NATIONAL AL REGISTRULUI COMERTULUI	45.40		certificat comercial	PLATTIG FR	4/5/2020		13 mar.	45.40	10013	29 mar.	
764	805	10/03/2021	40282	3/3/2020	SERVICE SALUBRITATE	350.900.65		produse	GEORGIA CIPRIAN	4/2/2020		23 mar.	350.900.65	10057	30 mar.	
765	806	10/03/2021	153818	3/3/2020	WOLTERS KLUWER ROMANIA	2.998.80		partii sielcti	PODORA ROGDAN	4/2/2020		16 mar.	2.998.80	10077	26 mar.	
766	807	10/03/2021	153111	3/9/2020	TEHNOFARM TORONTO	2.704.97		produse	NICULE GEORGIE	4/9/2020		17 mar.	2.704.97	11121	29 mar.	
767	808	10/03/2021	33312	3/9/2020	TEHNOFARM TORONTO	5.225.08		produse	NICULE GEORGIE	4/9/2020		19 mar.	5.225.08	11129	7 apr.	
768	809	10/03/2021	152138	2/29/2020	RODOR GROUP SALUBRITATE	241.62		colectare si transport deeur	TOMA ADRIAN	3/15/2020		11 mar.	241.62	889	12 mar.	
769	810	10/03/2021	831	3/9/2020	FYI EVENTS MANAGEMENT	1.670.00		servicii bucatarie	GEORGIA CIPRIAN	4/2/2020		12 mar.	1.670.00	10013	29 mar.	
770	811	10/03/2021	446	2/27/2020	ADMINISTRATA BAZINUL DE APA ARDEI VIDEA	5.471.76		servicii	ROTIARIU SORIN	3/28/2020		16 mar.	5.471.76	955	20 mar.	
771	818	10/03/2021	200700415	3/2/2020	CONTRINER ACTV	11.448.52		energiu	PODORA ROGDAN	3/8/2020		13 mar.	11.448.52	informata de catre clientul contractant		
772	811	10/03/2021	200700415	3/2/2020	CONTRINER ACTV	3.460.10		chiri trafu	ROTIARIU SORIN	3/18/2020		16 mar.	3.460.10	914	17 mar.	
773	814	10/03/2021	20200008	1/22/2020	ATANA INDUSTRY	32.888.07		produse	OLTIANU EDOARD	3/22/2020		12 mar.	32.888.07			
774	800	10/03/2021	18517	3/8/2020	TRANSVANIA HOTEL&RESTAURANT	4.200.00		MASA	CHIRACIU VALERIU			4.200.00				
775	824	10/03/2021	18516	3/8/2020	TRANSVANIA HOTEL&RESTAURANT	4.200.00		MASA	CHIRACIU VALERIU			4.200.00				
776	824	10/03/2021	18516	3/8/2020	TRANSVANIA HOTEL&RESTAURANT	4.200.00		MASA	CHIRACIU VALERIU			4.200.00				
777	825	11/03/2021	200563	4/6/2020	INDICATIA MEDIA	432.84		publicare anunt	ROTIARIU SORIN	1/28/2020		16 mar.	5.172.30	955	20 mar.	
778	831	11/03/2021	201100086	2/29/2020	ONATA CATERING	432.46		produse	BOGDAN RALUCA	3/13/2020		16 mar.	432.46	955	17 mar.	
779	832	11/03/2021	201100087	2/29/2020	ONATA CATERING	603.12		produse	BOGDAN RALUCA	3/13/2020		16 mar.	432.46	955	17 mar.	
780	833	11/03/2021	200906703	3/2/2020	ASOCIATA AERODROMICULTURALA DIN ROMANIA	15.588.00		costuri mentinut	APOSTOL VALERIU	2/29/2020		16 mar.	15.588.00	11121	26 mar.	
781	834	11/03/2021	21401020004	3/11/2020	ROMPHEP SERVICE INTEGRATE	17.825.85		servicii curatenie	GEORGIA CIPRIAN	4/2/2020		16 mar.	17.825.85	11121	26 mar.	
782	847	11/03/2021	41196	3/9/2020	ULTIMATE	538.49		produse medicale	NICULE GEORGIE	4/8/2020		25 mar.	538.49	11128	7 apr.	
783	848	11/03/2021	1412	3/11/2020	UNIVERSAL AUTO CIP	841.08		util. hidraulic	NICULE GEORGIE	4/10/2020		19 mar.	841.08	11128	7 apr.	
784	849	11/03/2021	2411	3/11/2020	UNIVERSAL AUTO CIP	5.683.44		util. motor	NICULE GEORGIE	4/10/2020		19 mar.	5.683.44	11128	7 apr.	
785	844	11/03/2021	1410	3/11/2020	UNIVERSAL AUTO CIP	409.48		filtru	NICULE GEORGIE	4/10/2020		19 mar.	409.48	11128	7 apr.	
786	843	11/03/2021	1410	3/11/2020	UNIVERSAL AUTO CIP	62.106.30		util. motor	BLAI MIHAILA	3/26/2020		16 mar.	62.106.30	11128	7 apr.	
787	842	11/03/2021	2001	3/4/2020	AUTOSARE TY INNOVATION	1.500.00		sigetia indutia	NICULE GEORGIE	4/4/2020		19 mar.	1.500.00	10013	30 mar.	
788	841	11/03/2021	2300465693	3/9/2020	MOL ROMANIA PETROLIUM	22.774.77		benzina	NICULE GEORGIE	4/8/2020		17 mar.	22.774.77	11018	6 apr.	
789	840	11/03/2021	2001214	3/4/2020	CANDALAGI	2.650.00		produse autoacaz	NICULE GEORGIE	4/6/2020		16 mar.	2.650.00	10013	29 mar.	
790	828	11/03/2021	82776	3/3/2020	ASERTANS	93.843.40		anvelope	NICULE GEORGIE	4/6/2020		19 mar.	93.843.40	10083	31 mar.	
791	827	11/03/2021	800026152	3/3/2020	DESMAN	6.176.96		produse	NICULE GEORGIE	4/9/2020		19 mar.	6.176.96	11130	7 apr.	
792	819	11/03/2021	20001508	3/4/2020	PRISMAE TOTAL	1.880.60		produse	NICULE GEORGIE	4/9/2020		16 mar.	1.880.60	10013	29 mar.	
793	829	11/03/2021	48932	3/10/2020	EPURELITA FARM	5.087.25		desinfecant	NICULE GEORGIE	4/9/2020		19 mar.	5.087.25	11132	7 apr.	
794	830	11/03/2021	22	3/9/2020	DECK TRANSURBIA	14.875.00		masini reparatori	NICULE GEORGIE	3/30/2020		16 mar.	14.875.00	979	23 mar.	
795	832	11/03/2021	122020323	3/12/2020	MIKA TRUCK SERVICE	1703.12		produse	OLTIANU EDOARD	4/8/2020		16 mar.	1703.12	11132	7 apr.	
796	834	11/03/2021	20090048154	3/9/2020	DANTE INTERNATIONAL	23.990.40		telefon mobil	NICULE GEORGIE	4/8/2020		17 mar.	23.990.40	11019	6 apr.	
797	835	11/03/2021	11370	3/5/2020	METROPOLITAN MAPRESS ADV	245.00		produse	POTRACAR BOGDAN	4/5/2020		12 mar.	245.00			
798	836	11/03/2021	20001508	3/4/2020	PRISMAE TOTAL	1.880.60		servicii asistenta	NICULE GEORGIE A	4/8/2020		12 mar.	6.905.00	11019	6 apr.	
799	838	11/03/2021	8301	3/10/2020	NOBL TRAVEL	6.860.00		bilet avion	ROTIARIU SORIN	3/17/2020		13 mar.	6.860.00	10013	26 mar.	
800	839	11/03/2021	200548	3/6/2020	BOSIDROL	714.00		produse	MARTIN VLAZ	4/6/2020		23 mar.	714.00	10084	31 mar.	
801	837	11/03/2021	2001	3/4/2020	MIKA TRUCK SERVICE	585		defectiuni electrice dintr	OLTIANU EDOARD	4/8/2020		16 mar.	585	11132	7 apr.	
802	857	12/03/2021	182	3/11/2020	STAR PRO CENTER INTL IN INSOLVENTA	187.895.81		materiale	GEORGIA CIPRIAN	4/9/2020		19 mar.	187.895.81			
803	856	12/03/2021	20090070139	3/10/2020	DANTE INTERNATIONAL	4.720.94		telefon mobil	NICULE GEORGIE	4/9/2020		19 mar.	4.720.94	11133	7 apr.	
804	855	12/03/2021	20001508	3/4/2020	PRISMAE TOTAL	6.176.96		produse	NICULE GEORGIE	4/9/2020		17 mar.	6.176.96	11133	7 apr.	
805	854	12/03/2021	18474595	2/28/2020	CUMPARNA 1993	693.26		apa	NICULE							

915	966	23/03/2020	74	3/31/2020	ALGOR COMCO	709.95			servicii salar	TOMA ADRIAN	4/11/2020	25 mar.	209.95	1149	8 apr.
916	967	23/03/2020	203811	3/02/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	747.932.40			controlul catarin	VINDOPOLO MIRCEA	4/19/2020	27 mar.	747.932.40	1149	8 apr.
917	968	23/03/2020	203814	3/02/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	2.482.41			modificari r139	ADRIANA MIRCEA	4/14/2020	27 mar.	2.482.41	1149	8 apr.
918	969	23/03/2020	324	3/18/2020	SCHENKNER SI ASOCIATI	15.869.02			servicii juridice	PODEA BOGDAN	4/27/2020	27 mar.	15.869.02	1152	8 apr.
919	970	23/03/2020	325	3/18/2020	SCHENKNER SI ASOCIATI	519.904.25			servicii juridice	PODEA BOGDAN	4/27/2020	27 mar.	519.904.25	1152	8 apr.
920	971	23/03/2020	34441	3/20/2020	COSTEL LOPEZ	2.113.51			brasa de cefea	NICULE GEORGIE	4/19/2020	3 apr.	2.113.51	1157	9 apr.
921	972	23/03/2020	2216	3/19/2020	AVIACAT CUBURU LOHAN SI ASOCIATI	6.917.23			onorariu	PODEA BOGDAN	4/19/2020	27 mar.	6.917.23	1152	8 apr.
922	973	23/03/2020	2210	3/19/2020	AVIACAT CUBURU LOHAN SI ASOCIATI	10.836.99			onorariu	PODEA BOGDAN	4/19/2020	27 mar.	10.836.99	1152	8 apr.
923	974	23/03/2020	2215	3/19/2020	AVIACAT CUBURU LOHAN SI ASOCIATI	6.917.23			onorariu	PODEA BOGDAN	4/19/2020	27 mar.	6.917.23	1152	8 apr.
924	975	23/03/2020	2211	3/19/2020	AVIACAT CUBURU LOHAN SI ASOCIATI	6.917.23			onorariu	PODEA BOGDAN	4/19/2020	27 mar.	6.917.23	1152	8 apr.
925	976	23/03/2020	2212	3/19/2020	AVIACAT CUBURU LOHAN SI ASOCIATI	18.501.24			onorariu	PODEA BOGDAN	4/19/2020	27 mar.	18.501.24	1152	8 apr.
926	977	23/03/2020	2214	3/19/2020	AVIACAT CUBURU LOHAN SI ASOCIATI	6.917.23			onorariu	PODEA BOGDAN	4/19/2020	27 mar.	6.917.23	1152	8 apr.
927	978	23/03/2020	2213	3/19/2020	AVIACAT CUBURU LOHAN SI ASOCIATI	5.138.26			onorariu	PODEA BOGDAN	4/19/2020	27 mar.	5.138.26	1152	8 apr.
928	960	23/03/2020	2173	3/18/2020	CABINET INDIUSUL AC POP	2.875.30			onorariu	PODEA BOGDAN	4/25/2020	27 mar.	2.875.30	1152	8 apr.
929	980	23/03/2020	60	3/20/2020	DEX TRANSBRASIA	10.019.00			masi	NICULE GEORGIE	3/27/2020	26 mar.	10.019.00	1025	26 mar.
930	981	23/03/2020	184	3/20/2020	LARA FARM	18.266.50			desinfecant	NICULE GEORGIE	3/25/2020	9 apr.	18.266.50	1111	6 apr.
931	982	23/03/2020	21423790	3/26/2020	MESE GROUP	152.106.00			servicii medicale	BALTATU DANIELA	3/20/2020	26 mar.	152.106.00	1098	27 mar.
932	983	23/03/2020	20140009	3/23/2020	INATA CATERING	9.110.38			consumabile pasageri	VLACU MIHAILA	4/23/2020	9 apr.	9.110.38		
933	984	23/03/2020	20140050	3/23/2020	INATA CATERING	486.823.43			consumabile pasageri	VLACU MIHAILA	4/23/2020	9 apr.	486.823.43		
934	985	23/03/2020	21462735	3/26/2020	MESE GROUP	1158.00			medicina muzeu	BALTATU DANIELA	3/20/2020	26 mar.	1.158.00	1098	27 mar.
935	986	23/03/2020	21467736	3/26/2020	MESE GROUP	13.673.00			medicina muzeu	BALTATU DANIELA	3/20/2020	26 mar.	13.673.00	1098	27 mar.
936	987	23/03/2020	20202040	3/20/2020	COMSTRANS	105.750.97			servicii consultanta	GEORZA CIPRIAN	4/20/2020	31 mar.	105.750.97	1276	13 apr.
937	988	23/03/2020	20202855	3/13/2020	APNA NOVA BUCURESTI	25.704.66			servicii	ROTARIU SORIN	3/28/2020	23 mar.	25.704.66	994	24 mar.
938	990	23/03/2020	1325338	3/17/2020	AUTORITATEA NATIONALA DE RELEMENTARE SI DE	3.928.72			contributie anuala	ROTARIU SORIN	4/16/2020	2 apr.	3.928.72	1127	6 apr.
939	992	23/03/2020	20202028	3/02/2020	ATSA INDUSTRIES	25.059.34			servicii in perioada de garantie	LEACU MIHAILA	4/20/2020	3 apr.	25.059.34	1277	13 apr.
941	993	24/03/2020	4099	3/23/2020	MB TELECOM LTD.	1.934.87			piene	ROTARIU SORIN	4/23/2020	27 mar.	1.934.87	1153	8 apr.
942	994	24/03/2020	6328	3/23/2020	ELECTRO MAX	4.107.88			panouri	NICULE GEORGIE	4/23/2020	27 mar.	4.107.88	1271	13 apr.
943	995	24/03/2020	313624	3/16/2020	MESE GROUP	1.080.56			servicii internet	GHIA MARIUS	4/24/2020	31 mar.	1.080.56	1093	31 mar.
944	996	24/03/2020	1742	3/30/2020	ROMALDES DISTRIBUTION	6.761.58			produse	NICULE GEORGIE	3/30/2020	9 apr.	6.761.58	1124	6 apr.
945	997	24/03/2020	1743	3/30/2020	ROMALDES DISTRIBUTION	923.81			manusi	NICULE GEORGIE	3/30/2020	9 apr.	923.81	1124	6 apr.
946	998	24/03/2020	21462829	3/24/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	1.152.54			aplicare mlaștile tehnice	PODEA BOGDAN	4/19/2020	27 mar.	1.152.54	1152	8 apr.
947	1000	24/03/2020	17490	3/20/2020	CF FOR MED LABORATORY	1.154.30			raport de incalzire si incalzire	KORACHE CAMELIA	4/20/2020	26 mar.	1.154.30	1270	13 apr.
948	1001	24/03/2020	200741	3/19/2020	BOSDOL PI	1.047.20			probe	KORACHE CAMELIA	4/20/2020	26 mar.	1.047.20	1269	13 apr.
949	1002	24/03/2020	876	3/23/2020	ADAMS PRINT&PROMO	7.140.00			produse	NICULE GEORGIE	4/22/2020	2 apr.	7.140.00	1153	8 apr.
950	1003	24/03/2020	20202037	3/19/2020	UTI FACILITY MANAGEMENT	120.700.71			servicii intretinere	ROTARIU SORIN	4/18/2020	27 mar.	120.700.71	1139	8 apr.
951	1004	24/03/2020	1252	3/13/2020	ITA INFORMATION NETWORKING	28.248.88			servicii	CEITANU MIHAI	4/13/2020	31 mar.	28.248.88	1148	8 apr.
952	1005	24/03/2020	69424	3/23/2020	STN BY GLOBA	100.330.45			servicii	ROTARIU MIHAI	4/23/2020	31 mar.	100.330.45	1153	8 apr.
953	1007	25/03/2020	130114018	3/24/2020	RAIA	390.25			apc canal	TOMA ADRIAN	4/20/2020	27 mar.	390.25	1107	6 apr.
954	1008	25/03/2020	13104672	3/23/2020	OSCAR DOWNSTREAM	39.462.36			motorina	NICULE GEORGIE	4/22/2020	3 apr.	39.462.36	1264	13 apr.
955	1009	25/03/2020	13104673	3/23/2020	OSCAR DOWNSTREAM	108.279.07			motorina	NICULE GEORGIE	4/22/2020	3 apr.	108.279.07	1264	13 apr.
956	1011	25/03/2020	5178	3/23/2020	BO HYGIENE	3.213.00			produse	NICULE GEORGIE	3/30/2020	9 apr.	3.213.00	1124	6 apr.
957	1013	25/03/2020	20202032	3/19/2020	SHARK PLAST	2.380.00			manusi	NICULE GEORGIE	4/20/2020	1 apr.	2.380.00	1100	6 apr.
958	1014	25/03/2020	20202041131	3/24/2020	DANTI INTERNATIONAL	1.444.81			menajerie sub	ROTARIU MIHAI	4/24/2020	31 mar.	1.444.81	1170	9 apr.
959	1010	25/03/2020	336	3/19/2020	ALMAGOR TRANS	17.562.70			penalizati	PODEA BOGDAN	4/24/2020	27 mar.	17.562.70		
960	1011	25/03/2020	75	3/19/2020	ALGOR COMCO	485.77			servicii	TOMA ADRIAN	4/18/2020	31 mar.	485.77	1100	6 apr.
961	1012	26/03/2020	44429	3/24/2020	FLORIANE FARM	10.477.00			desinfecant	PODEA BOGDAN	4/24/2020	10 apr.	10.477.00	1269	13 apr.
962	1021	26/03/2020	5130	3/26/2020	WORMNET INDUSTRIES	642.60			servicii	ROTARIU SORIN	4/26/2020	31 mar.	642.60	1272	13 apr.
963	1024	26/03/2020	2020208	3/19/2020	LOGICOR CONSTRUCT	471.29			servicii	ROTARIU SORIN	4/22/2020	2 apr.	471.29	1273	13 apr.
964	1031	26/03/2020	13187	3/25/2020	WORLD ADVERTISING	135.20			clatamati	NICULE GEORGIE	4/22/2020	31 mar.	135.20	1153	8 apr.
965	1022	26/03/2020	21120644	1/13/2020	MBO LIFE	152.510.00			servicii medicale	BALTATU DANIELA	3/17/2020	31 mar.	152.510.00	1078	2 mar.
966	1021	26/03/2020	21140446	1/13/2020	MBO LIFE	226.00			medicina muzeu	BALTATU DANIELA	3/17/2020	31 mar.	226.00	1078	2 mar.
967	1020	26/03/2020	21154847	1/13/2020	MBO LIFE	9.566.847			medicina muzeu	BALTATU DANIELA	3/17/2020	31 mar.	9.566.84	1078	2 mar.
968	1031	30/03/2020	136	3/27/2020	STAR PRO CENTER INTL IN INSOLVENTA	15.729.97			reparati	CIPRIAN GEORZA	4/30/2020	8 apr.	15.729.97	1174	9 apr.
969	1030	30/03/2020	137	3/27/2020	STAR PRO CENTER INTL IN INSOLVENTA	12.528.45			reparati	CIPRIAN GEORZA	4/30/2020	8 apr.	12.528.45	1174	9 apr.
970	1029	30/03/2020	197	3/27/2020	STAR PRO CENTER INTL IN INSOLVENTA	6.508.75			reparati	CIPRIAN GEORZA	4/30/2020	8 apr.	6.508.75	1174	9 apr.
971	1038	30/03/2020	80	3/27/2020	DEX TRANSBRASIA	124.950.00			material	NICULE GEORGIE	4/30/2020	31 mar.	124.950.00	1081	31 mar.
972	1037	30/03/2020	3173	3/26/2020	ART DECORATOR	124.660.00			material	NICULE GEORGIE	4/24/2020	1 apr.	124.660.00	1111	6 apr.
973	1036	30/03/2020	2230	3/25/2020	ART DECORATOR	29.155.00			material	NICULE GEORGIE	4/24/2020	1 apr.	29.155.00	1111	6 apr.
974	1035	30/03/2020	110979	3/24/2020	PIPSHOW	3.027.00			material	NICULE GEORGIE	4/25/2020	27 apr.	3.027.00	1332	27 apr.
975	1034	30/03/2020	20202051	3/23/2020	ONS-BROTICA	46.105.00			material	NICULE GEORGIE	4/26/2020	1 apr.	46.105.00	1124	6 apr.
976	1033	30/03/2020	2020065	3/27/2020	ONS-BROTICA	1.273.30			material	NICULE GEORGIE	4/26/2020	1 apr.	1.273.30	1124	6 apr.
977	1049	30/03/2020	20202809	3/25/2020	SERVICE AUTO SERVIS	862.14			reparati auto	OLTANU EDUARD	4/24/2020	9 apr.	862.14	1229	13 apr.
978	1050	30/03/2020	20202813	3/26/2020	SERVICE AUTO SERVIS	1.456.00			reparati auto	OLTANU EDUARD	4/25/2020	9 apr.	1.456.00	1229	13 apr.
979	1051	30/03/2020	20202821	3/26/2020	SERVICE AUTO SERVIS	547.93			reparati auto	OLTANU EDUARD	4/25/2020	9 apr.	547.93	1229	13 apr.
980	1052	30/03/2020	20202822	3/26/2020	SERVICE AUTO SERVIS	1.554.57			reparati auto	OLTANU EDUARD	4/25/2020	9 apr.	1.554.57	1229	13 apr.
981	1053	30/03/2020	20202823	3/26/2020	SERVICE AUTO SERVIS	1.088.00			reparati auto	OLTANU EDUARD	4/25/2020	9 apr.	1.088.00	1229	13 apr.
982	1054	30/03/2020	20202824	3/26/2020	SERVICE AUTO SERVIS	119.55			reparati auto	OLTANU EDUARD	4/25/2020	9 apr.	119.55	1229	13 apr.
983	1055	30/03/2020	20202825	3/26/2020	SERVICE AUTO SERVIS	485.39			reparati auto	OLTANU EDUARD	4/25/2020	9 apr.	485.39	1229	13 apr.
984	1056	30/03/2020	20202826	3/26/2020	SERVICE AUTO SERVIS	1.521.04			reparati auto	OLTANU EDUARD	4/25/2020	9 apr.	1.521.04	1229	13 apr.
985	1047	30/03/2020	12901849	3/18/2020	MIDOCAR	3.346.53			reparati auto	OLTANU EDUARD	4/18/2020	9 apr.	3.346.53	1262	13 apr.
986	1056	30/03/2020	20202827	3/26/2020	SERVICE AUTO SERVIS	485.39			reparati auto	OLTANU EDUARD	4/25/2020	9 apr.	485.39	1229	13 apr.
987	1057	30/03/2020	20202828	3/26/2020	SERVICE AUTO SERVIS	485.39			reparati auto	OLTANU EDUARD	4/25/2020	9 apr.	485.39	1229	13 apr.
988	1058	30/03/2020	20202765	3/18/2020	SERVICE AUTO SERVIS	1.350.10			reparati auto	OLTANU EDUARD	4/17/2020	9 apr.	1.350.10	1279	13 apr.
989	1059	30/03/2020	20202766	3/18/2020	SERVICE AUTO SERVIS	970.80			reparati auto	OLTANU EDUARD	4/24/2020	9 apr.	970.80	1229	13 apr.
990	1060	30/03/2020	20202800	3/25/2020	SERVICE AUTO SERVIS	1.219.00			reparati auto	OLTANU EDUARD	4/24/2020	9 apr.	1.219.00	1229	13 apr.
991	1061	30/03/2020	20202807	3/25/2020	SERVICE AUTO SERVIS	9.302.87			reparati auto						

1100	1155	13/04/2021	3411	4/10/2020	IMP TRADE	4.964.32	abonament	ROBTARU SORIN	5/9/2020		30.99	4.964.32	1397	5-mai
1101	1156	13/04/2021	3412	4/10/2020	IMP TRADE	58.278.63	peșce schimb	ROBTARU SORIN	5/9/2020		30.99	58.278.63	1397	5-mai
1102	1158	13/04/2021	33796	4/9/2020	POLY CARD INDUSTRIAL	4.442.50	material	NICULE GEORGIE	5/9/2020		27.99	4.442.50	1377	27-sep
1103	1157	13/04/2021	4147	4/8/2020	TINARD ENERGY	1.716.350.35	abonament	ROBTARU SORIN	6/7/2020		27.99	1.716.350.35	1662	27-mai
1104	1159	13/04/2021	7000886452	5/6/2020	VOADOPOR ROMANIA	2.75	abonament	ROBTARU SORIN	5/6/2020		14.99	2.75	1398	30-sep
1105	1160	13/04/2021	3007200642	4/12/2020	CO-SISTEME MONTENEA	213.440.52	kit TIRAP	NICULE GEORGIE	5/28/2020		15.99	213.440.52	1497	15-sep
1106	1161	13/04/2021	200	4/20/2020	STAR PRO CENTER INTL IN INSOLVENTA	12.448.70	material	GEODIA CIPRIAN	5/9/2020		30.99	12.448.70	1398	5-mai
1107	1162	13/04/2021	25009	5/9/2020	MERCOS SYSTEM	543.527.45	chirurgical	ROBTARU SORIN	5/9/2020		27.99	543.527.45	1397	5-mai
1108	1168	13/04/2021	2468	4/7/2020	2468	743.75	aparel serv	STEFAN EDOARD	5/7/2020		27.99	743.75	1397	5-mai
1109	1169	13/04/2021	7004286	1/3/2020	HOFECO	65.168.09	grupa copiere	GHIA MARIUS	4/8/2020		27.99	65.168.09	1394	27-sep
1110	1168	13/04/2021	1008370	4/7/2020	HOFECO	65.168.09	abonament	TOCU BOGDAN	5/7/2020		27.99	65.168.09	1394	27-sep
1111	1170	13/04/2021	7004337	3/3/2020	HOFECO	495.84	abonament	TOCU BOGDAN	4/8/2020		27.99	495.84	1394	27-sep
1112	1164	13/04/2021	40922	4/2/2020	SERVICI SALUBRITATE	350.002.86	serv curatenie	GEODIA CIPRIAN	5/3/2020		27.99	350.002.86	1363	30-sep
1113	1165	13/04/2021	51104151	4/3/2020	VOADOPOR ROMANIA	282.14	abonament	TOCU BOGDAN	4/8/2020		14.99	282.14	1397	27-sep
1114	1167	13/04/2021	184738	3/3/2020	RIBEX GROUP SALUBRITATE	241.62	despoz	TOMAI ADRIAN	5/15/2020		10.99	241.62	1390	15-sep
1115	1168	13/04/2021	7014973	4/7/2020	HOFECO	495.84	serv curatenie	TOCU BOGDAN	5/7/2020		27.99	495.84	1397	5-mai
1116	1169	13/04/2021	7004337	3/3/2020	HOFECO	495.84	serv curatenie	TOCU BOGDAN	5/8/2020		27.99	495.84	1397	5-mai
1117	1170	13/04/2021	7004337	3/3/2020	HOFECO	495.84	serv curatenie	TOCU BOGDAN	5/8/2020		27.99	495.84	1397	5-mai
1118	1171	13/04/2021	7004337	3/3/2020	HOFECO	495.84	serv curatenie	TOCU BOGDAN	5/8/2020		27.99	495.84	1397	5-mai
1119	1172	13/04/2021	7004337	3/3/2020	HOFECO	495.84	serv curatenie	TOCU BOGDAN	5/8/2020		27.99	495.84	1397	5-mai
1120	1173	13/04/2021	8633	4/9/2020	ION GAS	495.84	material	NICULE GEORGIE	5/8/2020		27.99	495.84	1397	5-mai
1121	1174	13/04/2021	201345	4/9/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	495.84	material	NICULE GEORGIE	5/8/2020		27.99	495.84	1397	5-mai
1122	1175	13/04/2021	201345	4/9/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	495.84	material	NICULE GEORGIE	5/8/2020		27.99	495.84	1397	5-mai
1123	1176	15/04/2021	3889926	4/3/2020	ENEL	1.13.89	abonament	ROBTARU SORIN	4/23/2020		24.99	1.13.89	1331	27-sep
1124	1177	15/04/2021	3922806	4/3/2020	ENEL	2.831.69	regulator	ROBTARU SORIN	4/23/2020		27.99	2.831.69	1331	27-sep
1125	1178	15/04/2021	20030156	4/4/2020	IT FACILITY MANAGEMENT	6.235.69	invoare bono italiu	ROBTARU SORIN	5/14/2020		8.99	6.235.69	1391	15-mai
1126	1179	16/03/2021	183	3/6/2020	STAR PRO CENTER INTL IN INSOLVENTA	73.89.98	c/v materiale	GEODIA CIPRIAN	4/16/2020		27.99	73.89.98	1397	5-mai
1127	1180	15/04/2021	186	3/6/2020	STAR PRO CENTER INTL IN INSOLVENTA	187.895.81	c/v materiale	GEODIA CIPRIAN	4/16/2020		27.99	187.895.81	1397	5-mai
1128	1181	15/04/2021	701	4/4/2020	SERVICE TOP	778.01	OLTEANU EDOARD	5/14/2020		5-mai	187.895.81	1449	12-mai	
1129	1182	15/04/2021	21009	4/3/2020	INDICATY MEDIA	7.331.00	publicare anu	BILCAN RAULICA	4/20/2020		27.99	7.331.00	1391	27-sep
1130	1183	15/04/2021	4619	4/15/2020	MB TELECOM LTD	3.508.06	peșce schimb	ROBTARU SORIN	5/15/2020		30.99	3.508.06	1554	13-mai
1131	1184	15/04/2021	200120	4/15/2020	VERIA SPA SERVICE	2.852.50	material	ROBTARU SORIN	5/15/2020		29.99	2.852.50	1554	13-mai
1132	1185	15/04/2021	1769	3/30/2020	LP SERVICE CONSULT	3.833.39	serv RSMT	FLORINA VALERIU	4/30/2020		27.99	3.833.39	1349	27-mai
1133	1186	15/04/2021	2003050527	4/1/2020	TELKOM ROMANIA COMMUNICATIONS	1.295.77	material	ROBTARU SORIN	6/2/2020		4-mai	1.295.77	1605	27-mai
1134	1187	15/04/2021	1250460	4/13/2020	LP ROMANIA	213.754.31	incheie cartu	BILCAN RAULICA	5/16/2020		27.99	213.754.31	1349	27-mai
1135	1188	15/04/2021	33566	4/3/2020	TIPOVIMOR SNAPOV	1.491.80	material	NICULE GEORGIE	4/25/2020		27.99	1.491.80	1341	27-mai
1136	1189	15/04/2021	800000	4/3/2020	BIGAMANT STREET BUSINESS LOGISTICS CENTER	18.066.36	taxa cur	PETRESCU ANCA	4/17/2020		22.99	18.066.36	1313	23-sep
1137	1190	15/04/2021	8000796	4/4/2020	GERMAN	2.893.47	material	NICULE GEORGIE	5/14/2020		28.99	2.893.47	1497	12-mai
1138	1191	15/04/2021	1160499	4/10/2020	EVOLUTION PREST SERVICE	771.88	material	NICULE GEORGIE	4/20/2020		27.99	771.88	1341	27-mai
1139	1192	15/04/2021	35862	4/4/2020	ITC PROFEST EXPERIENCE	1.538.90	material	NICULE GEORGIE	5/14/2020		8-mai	1.538.90	1341	27-mai
1140	1193	15/04/2021	44731	4/10/2020	PIRLAFA FARM	2.430.30	material	NICULE GEORGIE	5/14/2020		28.99	2.430.30	1497	12-mai
1141	1194	15/04/2021	19035	4/3/2020	NEEMED	464.99	material	NICULE GEORGIE	5/13/2020		8-mai	464.99	1425	13-mai
1142	1195	15/04/2021	2002041	4/3/2020	CONCEPT INTERNATIONAL	29.580.00	material	NICULE GEORGIE	5/15/2020		28.99	29.580.00	1512	13-mai
1143	1196	15/04/2021	141318	4/4/2020	HEXACOMPLY	2.403.40	material	NICULE GEORGIE	5/14/2020		8-mai	2.403.40	1497	12-mai
1144	1197	15/04/2021	86	4/4/2020	HIDROVIT	16.834.93	aparel serv	ROBTARU SORIN	5/14/2020		30.99	16.834.93	1447	12-mai
1145	1198	15/04/2021	202108	4/3/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	693.089.25	serv curatenie	VINDOPOL MIRCEA	4/30/2020		27.99	693.089.25	1397	28-sep
1146	1199	15/04/2021	4220000401	4/15/2020	ELI LASH	1.481.94	material	NICULE GEORGIE	5/16/2020		27.99	1.481.94	1554	13-mai
1147	1200	15/04/2021	17914	4/14/2020	ASOMIA ELECTRONIC	104.00	material	NICULE GEORGIE	4/18/2020		27.99	104.00	1390	30-sep
1148	1201	15/04/2021	202107	4/15/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	13.52	serv curatenie	VINDOPOL MIRCEA	4/30/2020		27.99	13.52	1397	28-sep
1149	1202	15/04/2021	2001	4/10/2020	SMART CONTROL	1.412.00	serv curatenie	NICULE GEORGIE	5/14/2020		28.99	1.412.00	1497	12-mai
1150	1203	22/04/2021	10082202	4/16/2020	MMA ACTV SYSTEM	128.760.39	serv curatenie	FLORINA VALERIU	5/16/2020		30.99	128.760.39	1510	13-mai
1151	1204	22/04/2021	11313	4/15/2020	LEAD PREST ACTIV	1.516.975.52	serv curatenie	GEODIA CIPRIAN	5/15/2020		30.99	1.516.975.52	1514	20-mai
1152	1205	22/04/2021	217012070004	4/15/2020	COMPSET SERVICE	105.786.47	interneare sapu	GEODIA CIPRIAN	5/15/2020		30.99	105.786.47	1514	20-mai
1153	1206	22/04/2021	201400064	4/16/2020	INATY CATERING	2.740.00	produse protocol	GEODIA CIPRIAN	5/14/2020		30.99	2.740.00	1514	20-mai
1154	1207	22/04/2021	201400065	4/16/2020	INATY CATERING	2.740.00	produse protocol	GEODIA CIPRIAN	5/14/2020		30.99	2.740.00	1514	20-mai
1155	1210	22/04/2021	201400067	4/16/2020	INATY CATERING	2.740.00	produse protocol	GEODIA CIPRIAN	5/14/2020		30.99	2.740.00	1514	20-mai
1156	1211	22/04/2021	201400068	4/16/2020	INATY CATERING	2.740.00	produse protocol	GEODIA CIPRIAN	5/14/2020		30.99	2.740.00	1514	20-mai
1157	1212	22/04/2021	201400069	4/16/2020	INATY CATERING	2.740.00	produse protocol	GEODIA CIPRIAN	5/14/2020		30.99	2.740.00	1514	20-mai
1158	1213	22/04/2021	51105812	2/25/2020	AUTOMOBILE BAVARIA	13.866.35	serv curatenie	SEREA RAULICA	5/16/2020		30.99	13.866.35	1509	13-mai
1159	1214	22/04/2021	101338664	4/16/2020	FARMEC	2.784.60	material	NICULE GEORGIE	4/16/2020		15.99	2.784.60	1288	15-mai
1160	1215	22/04/2021	800061320	4/16/2020	GERMAN	1.749.18	material	NICULE GEORGIE	4/16/2020		28.99	1.749.18	1497	12-mai
1161	1216	22/04/2021	34743	4/16/2020	COPEC EXPERT	2.319.52	material	NICULE GEORGIE	5/16/2020		27.99	2.319.52	1548	13-mai
1162	1217	22/04/2021	202	4/23/2020	STAR PRO CENTER INTL IN INSOLVENTA	201.900.15	lucru	GEODIA CIPRIAN	5/21/2020		27.99	201.900.15	1547	12-mai
1163	1218	22/04/2021	120150754	4/23/2020	RAUL	470.766.88	abonament	TOMAI ADRIAN	5/16/2020		24.99	470.766.88	1396	30-sep
1164	1219	23/04/2021	2567	4/3/2020	DUKIMEX ACTIV	1.124.62	material	NICULE GEORGIE	5/15/2020		24.99	1.124.62	1564	20-mai
1165	1220	23/04/2021	2006245	4/17/2020	ENI BRODICEA	44.951.06	material	NICULE GEORGIE	5/17/2020		8-mai	44.951.06	1517	13-mai
1166	1221	23/04/2021	42363	4/16/2020	DELTADEM	1.275.35	material	NICULE GEORGIE	5/14/2020		8-mai	1.275.35	1497	12-mai
1167	1222	23/04/2021	42464	4/14/2020	DELTADEM	925.82	material	NICULE GEORGIE	5/14/2020		8-mai	925.82	1497	12-mai
1168	1223	23/04/2021	21990072796	4/14/2020	DANTE INTERNATIONAL	3.499.99	telefon mobil	NICULE GEORGIE	5/14/2020		8-mai	3.499.99	1451	12-mai
1169	1224	23/04/2021	2002743	4/10/2020	DELTADEM	53.153.153.15	material	NICULE GEORGIE	5/14/2020		8-mai	53.153.153.15	1497	12-mai
1170	1225	23/04/2021	42366	4/16/2020	DELTADEM	47.600.00	material	NICULE GEORGIE	5/16/2020		8-mai	47.600.00	1451	12-mai
1171	1226	23/04/2021	2446	4/16/2020	SOCCET	4.135.25	consultanta RS	NEGOTIA GABRIELA	5/16/2020		27.99	4.135.25	1551	13-mai
1172	1227	23/04/2021	2002743	4/10/2020	DELTADEM	53.153.153.15	material	NICULE GEORGIE	5/14/2020		8-mai	53.153.153.15	1497	12-mai
1173	1228	23/04/2021	200300964	4/14/2020	APA NOVA	22.995.48	abonament	ROBTARU SORIN	4/29/2020		30.99	22.995.48	1393	4-mai
1174	1229	23/04/2021	200201360	4/14/2020	IT FACILITY MANAGEMENT	1.340.593.99	interneare energie si utilitati	ROBTARU SORIN	5/15/2020		30.99	1.340.593.99	1521	13-mai
1175	1230	23/04/2021	202101570	4/15/2020	STAR PRO CENTER INTL IN INSOLVENTA	202.015.70	interneare energie	ROBTARU SORIN	5/15/2020		30.99	202.015.70	1521	

1285	1343	06/05/2020	20029028	5/5/2020	SERVICE AUTO SERUS	2.907,63	reparatie auto	SUCIU VASILE	6/4/2020	21 mai	2.907,63	1647	27 mai
1286	1344	06/05/2020	20029027	5/5/2020	SERVICE AUTO SERUS	2.149,10	reparatie auto	SUCIU VASILE	6/4/2020	21 mai	2.149,10	1647	27 mai
1287	1345	06/05/2020	20029028	4/9/2020	CONSTR. GENERAL	139.059,53	servicii consultanta	POTRACIUS BOGDAN	3/10/2020	11 mai	139.059,53	1622	26 mai
1288	1346	06/05/2020	20029023	5/5/2020	PIV CONTRACT	33.332,10	servicii consultanta	SUCIU VASILE	6/4/2020	21 mai	33.332,10	1648	27 mai
1289	1347	06/05/2020	1233	5/4/2020	CRIMSON GENERAL	154.700	revizii tractor	SUCIU VASILE	6/4/2020	11 mai	154.700,00	1646	26 mai
1290	1349	06/05/2020	20029016	5/5/2020	SERVICE AUTO SERUS	153,31	montaj avioane	SUCIU VASILE	6/3/2020	11 mai	153,31	1631	26 mai
1291	1348	06/05/2020	20029015	4/10/2020	CUMPARA 1993	5.200,93	SUCIU VASILE	6/3/2020	7 mai	5.200,93	1631	26 mai	
1292	1350	06/05/2020	10500396	4/9/2020	CUMPARA 1993	607,61	jea	NICULE GEORGIE	5/30/2020	7 mai	607,61	1631	26 mai
1293	1350	06/05/2020	204	5/2/2020	STAR PIV CENTER INTL IN INSOLVENTA	8.848,91	materiale	GEORZA CIPRIAN	6/5/2020	29 mai	8.848,91	1696	24 mai
1294	1351	06/05/2020	889	5/4/2020	LURIO HIGASUN SECURITY SERVICES	401.042,11	abonament	GEORZA CIPRIAN	6/12/2020	29 mai	401.042,11	1696	24 mai
1295	1352	06/05/2020	205	5/4/2020	SERVICE AUTO SERUS	262.614,95	servicii intretinere	GEORZA CIPRIAN	6/5/2020	29 mai	262.614,95	1697	24 mai
1296	1353	06/05/2020	1200149	5/5/2020	RABINOM	563.209,95	abonament	ROBTARIU SOFIA	6/6/2020	22 mai	563.209,95	1672	28 mai
1297	1354	06/05/2020	1033839	5/5/2020	HOMUS CENTER	199,48	rol de auto	NICULE GEORGIE	6/4/2020	22 mai	199,48	1672	28 mai
1298	1355	06/05/2020	12001038	5/4/2020	REIT UTILITATE	3.365,32	consumabile auto	ROBTARIU SOFIA	6/4/2020	22 mai	3.365,32	1672	28 mai
1299	1358	07/05/2020	20021238	5/7/2020	TOP TRANS CONSULTING	38.374,43	locuri	GEORZA CIPRIAN	6/7/2020	18 mai	38.374,43	1678	27 mai
1300	1359	07/05/2020	100443	7/8/2020	ROMATIA	1.723,17	servicii telecomunicatii	ROBTARIU SOFIA	6/4/2020	13 mai	1.723,17	1678	27 mai
1301	1360	07/05/2020	59843	4/9/2020	ROMATIA	2.351,13	servicii tehnice	ROBTARIU SOFIA	6/4/2020	13 mai	2.351,13	1678	27 mai
1302	1361	07/05/2020	59547	4/9/2020	ROMATIA	4.572,12	servicii telecomunicatii	ROBTARIU SOFIA	6/4/2020	13 mai	4.572,12	1678	27 mai
1303	1362	07/05/2020	59548	4/9/2020	ROMATIA	21.033,10	servicii tehnice	ROBTARIU SOFIA	6/4/2020	13 mai	21.033,10	1678	27 mai
1304	1363	07/05/2020	30	5/6/2020	MEKROMETANOLOGY	559.505,87	furnizare a instalare apar conditionat	ROBTARIU SOFIA	6/6/2020	22 mai	559.505,87	1701	31 mai
1305	1364	07/05/2020	58572	6/8/2020	RODEX GROUP SAILBERG	545,07	colectare a transport decuri	ROBTARIU SOFIA	5/15/2020	11 mai	545,07	1538	15 mai
1306	1365	07/05/2020	595	6/8/2020	ROMATIA	1.646,50	permite transport	ALINA MIHAILA A	5/15/2020	11 mai	1.646,50	1538	15 mai
1307	1366	07/05/2020	52344	6/8/2020	EVRO APRAVO	126.560,78	servicii canalizare	ROBTARIU SOFIA	5/20/2020	15 mai	126.560,78	1541	16 mai
1308	1367	07/05/2020	59520	5/6/2020	DNA RINGAL CONSULTING	4.620,20	abonament	ROBTARIU SOFIA	5/20/2020	15 mai	4.620,20	1541	16 mai
1309	1368	07/05/2020	205290	5/7/2020	VESTA INVESTMENT	5.522,40	inginerie cablu	NICULE GEORGIE	5/20/2020	15 mai	5.522,40	1570	20 mai
1310	1369	07/05/2020	29000	6/2/2020	TOP JET SERVICE	2.187,37	avioane	NICULE GEORGIE	5/6/2020	19 mai	2.187,37	1570	20 mai
1311	1370	07/05/2020	21990276	5/6/20	DANTE INTERNATIONAL	1.200,00	servicii	NICULE GEORGIE	6/4/2020	22 mai	1.200,00	1698	24 mai
1312	1371	07/05/2020	2199021843	5/6/2020	DANTE INTERNATIONAL	5.997,99	neofon mobil	NICULE GEORGIE	6/5/2020	15 mai	5.997,99	1654	27 mai
1313	1372	07/05/2020	860365534	6/7/2020	DEEMIAN SRL	509,09	nota masurare	NICULE GEORGIE	6/6/2020	20 mai	509,09	1704	31 mai
1314	1373	07/05/2020	5270	6/7/2020	CHUMADOR TRAINING	321,46	servicii	NICULE GEORGIE	6/6/2020	20 mai	321,46	1698	24 mai
1315	1374	07/05/2020	22	5/6/2020	CLUSGROU BINARY EXP	7.500,00	servicii de gazdărie, mentenanță si suport	CRONACHE VALERINTE	6/6/2020	18 mai	7.500,00	1703	31 mai
1316	1375	07/05/2020	915039	5/6/2020	PESTONCTRON EXPERT	253,83	servicii	NICULE GEORGIE	6/5/2020	29 mai	253,83	1695	24 mai
1317	1376	07/05/2020	4752	5/6/2020	SERVICE AUTO SERUS	1.385,37	reparatie auto	NICULE GEORGIE	6/5/2020	29 mai	1.385,37	1695	24 mai
1318	1377	07/05/2020	20029875	4/25/2020	SERVICE AUTO SERUS	1.213,10	reparatie auto	SUCIU VASILE	6/25/2020	12 mai	1.213,10	1565	20 mai
1319	1378	07/05/2020	20029874	4/24/2020	SERVICE AUTO SERUS	162,45	reparatie auto	SUCIU VASILE	6/25/2020	12 mai	162,45	1565	20 mai
1320	1379	07/05/2020	4753	5/6/2020	SERVICE AUTO SERUS	5.839,33	reparatie auto	SUCIU VASILE	6/25/2020	12 mai	5.839,33	1565	20 mai
1321	1380	07/05/2020	76473	4/29/2020	SERVICE CLOPP	1.146,97	reparatie auto	ROBTARIU SOFIA	6/28/2020	4 iunie	1.146,97	1703	31 mai
1322	1381	07/05/2020	200201754	5/6/2020	UTI FACILITY MANAGEMENT	18.446,30	abonament	ROBTARIU SOFIA	6/5/2020	19 mai	18.446,30	1706	24 mai
1323	1382	11/05/2020	10	5/4/2020	MAIMAC L&L ALL	8.748,95	servicii	ROMA SORIN	6/1/2020	11 mai	8.748,95	1642	26 mai
1324	1382	11/05/2020	8881	5/8/2020	SILSTAR COM	1.375,84	ext exterior	NICULE GEORGIE	6/8/2020	21 mai	1.375,84	1708	31 mai
1325	1383	11/05/2020	888	5/8/2020	SILSTAR COM	523,60	produse	NICULE GEORGIE	6/8/2020	20 mai	523,60	1708	31 mai
1326	1384	11/05/2020	2002978	5/11/2020	SHARK PLAST	4.998,00	carc metal	NICULE GEORGIE	6/7/2020	15 mai	4.998,00	1570	21 mai
1327	1385	11/05/2020	76393	4/16/2020	SERVICE CLOPP	1.591,46	reparatie auto	SUCIU VASILE	5/16/2020	20 mai	1.591,46	1697	24 mai
1328	1386	11/05/2020	20029804	2/29/2020	SERVICE AUTO SERUS	2.181,69	reparatie auto	SUCIU VASILE	5/16/2020	20 mai	2.181,69	1697	24 mai
1329	1387	11/05/2020	2002977	4/8/2020	PRIMAT SOLUTIONS	2.202,77	TPP	ROBTARIU SOFIA	6/8/2020	20 mai	2.202,77	1697	24 mai
1330	1388	11/05/2020	1779	4/9/2020	LPV SERVICE CONSULT	3.843,18	servicii	ROBTARIU SOFIA	5/1/2020	20 mai	3.843,18	1611	26 mai
1331	1389	11/05/2020	6926	5/8/2020	PRIMAT SOLUTIONS	730,00	TPP	SUCIU VASILE	6/8/2020	20 mai	730,00	1697	24 mai
1332	1390	11/05/2020	20029825	4/8/2020	PRIMAT SOLUTIONS	2.190,00	TPP	ROBTARIU SOFIA	6/8/2020	20 mai	2.190,00	1697	24 mai
1333	1391	11/05/2020	20029846	5/7/2020	SERVICE AUTO SERUS	7.018,63	reparatie auto	SUCIU VASILE	6/6/2020	21 mai	7.018,63	1714	31 mai
1334	1392	11/05/2020	20029845	5/7/2020	SERVICE AUTO SERUS	801,42	reparatie auto	SUCIU VASILE	6/6/2020	21 mai	801,42	1714	31 mai
1335	1393	11/05/2020	20029848	4/8/2020	SERVICE AUTO SERUS	2.155,40	reparatie auto	SUCIU VASILE	6/7/2020	21 mai	2.155,40	1714	31 mai
1336	1394	11/05/2020	21880	6/2/2020	CARMA INDIVIDUAL AC POP	11.516,11	anorariu	PODORA BOGDAN	5/13/2020	21 mai	11.516,11	1611	26 mai
1337	1395	11/05/2020	1219005	5/8/2020	INVEST CONSULTING	149.933,86	FLORINA VALERIA	6/8/2020	20 mai	149.933,86	1697	24 mai	
1338	1396	11/05/2020	1219006	5/8/2020	SERVICE AUTO SERUS	283.954,14	reparatie auto	ROBTARIU SOFIA	6/8/2020	20 mai	283.954,14	1697	24 mai
1339	1397	11/05/2020	200201753	5/6/2020	UTI FACILITY MANAGEMENT	62.422,71	abonament	ROBTARIU SOFIA	6/5/2020	19 mai	62.422,71	1568	21 mai
1340	1398	11/05/2020	7690515	5/6/2020	LEBISTHIE MONTINA	1.546,12	chiri transport	PATRICIA PAUL	5/19/2020	19 mai	1.546,12	1698	24 mai
1341	1399	11/05/2020	1442	4/9/2020	CLEAN FIRST ACTV	3.359,29	avioane	GEORZA CIPRIAN	6/8/2020	20 mai	3.359,29	1698	24 mai
1342	1401	11/05/2020	2066	5/1/2020	BOBOMAT SRL	2.854,00	abonament	NICULE GEORGIE	6/4/2020	21 mai	2.854,00	1697	24 mai
1343	1402	12/05/2020	3151	5/29/2020	ROMAN INDUSTRIES	442,40	servicii	NICULE GEORGIE	5/29/2020	20 mai	442,40	1631	26 mai
1344	1403	12/05/2020	5907	6/8/2020	MANCOCORONA SERVICE	2.999,99	magazin	NICULE GEORGIE	6/8/2020	20 mai	2.999,99	1631	26 mai
1345	1404	12/05/2020	31162	6/8/2020	VERAMIS INTERNATIONAL	2.672,74	servicii	NICULE GEORGIE	6/8/2020	8 iunie	2.672,74	1718	4 iunie
1346	1405	12/05/2020	10044	6/8/2020	ROMATIA	6.213,00	reparatie auto	NICULE GEORGIE	6/8/2020	20 mai	6.213,00	1718	4 iunie
1347	1406	12/05/2020	20029772	5/13/2020	ACOMI DINAMIC	2.576,35	dispozitiv documente	NICULE GEORGIE	6/8/2020	20 mai	2.576,35	1718	4 iunie
1348	1407	12/05/2020	7007380	5/8/2020	RODEX BIODATA	2.960,62	trimmer	NICULE GEORGIE	6/8/2020	20 mai	2.960,62	1718	4 iunie
1349	1408	12/05/2020	1002740	5/13/2020	ACIDRO	12.937,40	produse	NICULE GEORGIE	6/8/2020	20 mai	12.937,40	1718	4 iunie
1350	1410	12/05/2020	20029053	5/8/2020	SERVICE AUTO SERUS	484,35	reparatie auto	SUCIU VASILE	6/7/2020	21 mai	484,35	1718	4 iunie
1351	1411	12/05/2020	20029052	5/8/2020	SERVICE AUTO SERUS	484,35	reparatie auto	SUCIU VASILE	6/7/2020	21 mai	484,35	1718	4 iunie
1352	1412	12/05/2020	20029071	5/13/2020	SERVICE AUTO SERUS	183,84	reparatie auto	SUCIU VASILE	6/10/2020	21 mai	183,84	1718	4 iunie
1353	1413	12/05/2020	20029063	5/8/2020	SERVICE AUTO SERUS	1.067,86	reparatie auto	SUCIU VASILE	6/7/2020	21 mai	1.067,86	1718	4 iunie
1354	1414	12/05/2020	20029054	5/8/2020	SERVICE AUTO SERUS	2.309,00	reparatie auto	SUCIU VASILE	6/7/2020	21 mai	2.309,00	1718	4 iunie
1355	1415	12/05/2020	20029072	5/13/2020	SERVICE AUTO SERUS	608,75	reparatie auto	SUCIU VASILE	6/10/2020	21 mai	608,75	1718	4 iunie
1356	1416	13/05/2020	4236	5/12/2020	EVENT STUFF CENTRAL EUROPE	11.853,89	servicii	LEONTE ANDREI	5/15/2020	13 mai	11.853,89	1522	14 mai
1357	1417	13/05/2020	70087	5/12/2020	FUBAL	5.287,20	medicament	CRONACHE VALERINTE	6/5/2020	15 mai	5.287,20	1738	10 iunie
1358	1418	13/05/2020	1086	5/13/2020	FUBAL	956,96	servicii	NICULE GEORGIE	6/12/2020	20 mai	956,96	1732	4 iunie
1359	1420	13/05/2020	1950686	5/5/2020	ASCOTATE AERODROMULUI CIVILA ROMANIA	15.729,00	colectare meteo	CRONACHE VALERINTE	6/5/2020	15 mai	15.729,00	1624	28 apr
1360	1421	13/05/2020	20029070	5/12/2020	AUTOTRACATA AERONAUTICA CIVILA ROMANIA	12.068,92	contract cantar	ROMA SORIN	6/8/2020	20 mai	12.068,92	1731	4 iunie
1361	1421	13/05/2020	20029072	5/13/2020	ASCOTATE AERONAUTICA CIVILA ROMANIA	12.068,92	contract cantar	ROMA SORIN	6/8/2020	20 mai	12.068,92	1731	4 iunie
1362	1422	13/05/2020	5960	5/12/2020	ADAM LUX SOLUTIONS	49.504,00	purje	NICULE GEORGIE	6/13/2020	20 mai	49.504,00	1722	4 iunie
1363	1423	13/05/2020	8747	5/13/2020	DNC GENERATOR IMPEX	11.460,10	produse	NICULE GEORGIE	6/13/2020	20 mai	11.460,10	1699	25 mai
1364	1424	13/05/2020	8949	5/13/2020	DNC GENERATOR IMPEX	19.215,00	stapi	NICULE GEORGIE	5/13/2020	20 mai	19.215,00	1699	25 mai
1365	1425	13/05/2020											

1569	1535	21/05/2020	15925	5/13/2020	TROPFVM	4.424.42	autocant	NICULE GEORGE	6/18/2020	28 mai	4.424.42	1811	15 iun
1570	1534	21/05/2020	15926	5/13/2020	TROPFVM	8.624.05	banner blackout	NICULE GEORGE	6/18/2020	29 mai	8.624.05	1811	15 iun
1571	1533	21/05/2020	15927	5/13/2020	TROPFVM	6.711.40	banner blackout	NICULE GEORGE	6/18/2020	31 iun	6.711.40	1811	15 iun
1572	1532	21/05/2020	15928	5/13/2020	TROPFVM	3.027.72	banner blackout	NICULE GEORGE	6/18/2020	29 mai	3.027.72	1811	15 iun
1573	1531	21/05/2020	15924	5/13/2020	TROPFVM	6.604.50	roll up	NICULE GEORGE	6/19/2020	6	6.604.50	1811	15 iun
1574	1530	21/05/2020	15920	5/13/2020	TROPFVM	4.140.00	autocant	NICULE GEORGE	6/18/2020	28 mai	4.140.00	1811	15 iun
1575	1529	21/05/2020	15921	5/13/2020	TROPFVM	16.529.10	roll up	NICULE GEORGE	6/19/2020	3 iun	16.529.10	1811	15 iun
1576	1528	21/05/2020	15927	5/13/2020	TROPFVM	6.711.40	roll up	NICULE GEORGE	6/18/2020	28 mai	6.711.40	1811	15 iun
1577	1527	21/05/2020	15929	5/13/2020	STYREXILE ROMANIA	4.56	accesoare medicale	PODEA BOGDAN	6/18/2020	29 mai	4.56	1811	15 iun
1578	1527	21/05/2020	159688	5/2/2020	MOLTERS KLIEWER ROMANIA	2.998.80	pachet strict	PODEA BOGDAN	6/4/2020	29 mai	2.998.80	1697	3 iun
1579	1526	21/05/2020	15928	5/13/2020	EMP TRAGE	250.280.76	pinza	ROBTARU SOFIN	6/19/2020	11 iun	250.280.76	1811	15 iun
1580	1525	21/05/2020	20003440	5/21/2020	UTI FACILITY MANAGEMENT	120.658.15	pinza	ROBTARU SOFIN	6/20/2020	29 mai	120.658.15	1811	15 iun
1581	1520	26/05/2020	261737	5/23/2020	SEDONA	21.00	serviciu intretinere	CHIRIC LUMINA	6/5/2020	28 mai	21.00	1811	29 mai
1582	1519	26/05/2020	261755	5/23/2020	SEDONA	420.00	anorariu	PODEA BOGDAN	6/20/2020	29 mai	420.00	1811	29 mai
1583	1518	26/05/2020	266840	4/24/2020	SEDONA	420.00	anorariu	TIOBU BOGDAN	6/20/2020	29 mai	420.00	1811	29 mai
1584	1544	26/05/2020	2002321	5/21/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	1.903.80	controlul calitatii	VONDOPOL MIRCEA	6/21/2020	15 iun	1.903.80	1811	17 iun
1585	1543	26/05/2020	2002186	5/20/2020	ECOGREEN CONSTRUCTION	4.868.87	controlul calitatii	COTARELA TUDORIAN	6/19/2020	13 iun	4.868.87	1811	15 iun
1586	1548	26/05/2020	2000069019	5/21/2020	EMP TRAGE	779.907.88	pinza	NICULE GEORGE	6/20/2020	23 iun	779.907.88	1811	29 mai
1587	1547	26/05/2020	1446	5/21/2020	EMP TRAGE	187.028.17	lucru	ROBTARU SOFIN	6/20/2020	29 mai	187.028.17	1811	29 mai
1588	1548	26/05/2020	1446	5/21/2020	CONSTRUTIA	138.056.38	serviciu consultanta	PODEA BOGDAN	6/21/2020	28 mai	138.056.38	1811	29 mai
1589	1549	26/05/2020	2001341	5/21/2020	UZINA MECANICA IM VALCEA	166.60	produsie	NICULE GEORGE	5/21/2020	28 mai	166.60	1811	29 mai
1590	1551	26/05/2020	138	5/21/2020	PROJECT AC	533.289.81	serviciu	POTOMAC BOGDAN	6/20/2020	28 mai	533.289.81	1747	11 iun
1591	1550	26/05/2020	49020	5/22/2020	SCURTAREA DE CONSTRUCTII NORDICA	237.686.21	produsie	ROBTARU SOFIN	6/19/2020	28 mai	237.686.21	1679, 1677	28 mai
1592	1555	26/05/2020	1002239504	5/14/2020	ENI ENERGIE MUNTENIA	375.339.94	gaze	ROBTARU SOFIN	6/15/2020	4 iun	375.339.94	1790	11 iun
1593	1554	26/05/2020	1348	5/20/2020	TERMO RO	821.10	termometre	NICULE GEORGE	6/19/2020	11 iun	821.10	1840	16 iun
1594	1565	26/05/2020	49452	5/13/2020	STA RU GLOBAL INOVIT	110.320.45	FLUX	PODEA BOGDAN	6/15/2020	16 iun	110.320.45	1811	15 iun
1595	1563	26/05/2020	200216	5/19/2020	SERVICE AUTO SERUS	2.894.94	reparatii auto	SUCIU VASILE	6/18/2020	17 iun	2.894.94	1817	17 iun
1596	1562	26/05/2020	4291	5/25/2020	EVENT STUFF CENTRAL EUROPE	27.730.67	curaj	SERBAN MIRCEA	5/29/2020	10 iun	27.730.67	1746	10 iun
1597	1520	26/05/2020	49020	5/22/2020	LABORATORY COUNCIL INTERNATIONAL	71.25	curaj	PETRESCU ANCA	6/22/2020	29 mai	71.25	31	2 iun
1598	1560	26/05/2020	155425	4/3/2020	MOLTERS KLIEWER ROMANIA	2.998.80	pachet strict	PODEA BOGDAN	5/3/2020	29 mai	2.998.80	1697	3 iun
1599	1559	26/05/2020	1276	5/13/2020	DATA INFORMATION NETWORKING	12.603.67	serviciu	DANIA MARIUS	6/19/2020	12 iun	12.603.67	1850	17 iun
1600	1558	27/05/2020	1272	5/13/2020	AVOCAT CURIARU LIHAN SI ASOCIATI	6.514.4	anorariu	PODEA BOGDAN	6/20/2020	29 mai	6.514.4	1811	29 mai
1601	1557	27/05/2020	2260	5/12/2020	AVOCAT CURIARU LIHAN SI ASOCIATI	4.609.77	anorariu	PODEA BOGDAN	6/22/2020	3 iun	4.609.77	1852	17 iun
1602	1556	27/05/2020	2271	5/12/2020	AVOCAT CURIARU LIHAN SI ASOCIATI	6.514.66	anorariu	PODEA BOGDAN	6/25/2020	6 iun	6.514.66	1857	19 iun
1603	1555	27/05/2020	2278	5/12/2020	AVOCAT CURIARU LIHAN SI ASOCIATI	5.758.4	anorariu	PODEA BOGDAN	6/25/2020	6 iun	5.758.4	1857	19 iun
1604	1578	27/05/2020	22	5/27/2020	PATRASCU PETRE	238.00	anorariu	PODEA BOGDAN	6/26/2020	29 mai	238.00	1868	3 iun
1605	1567	27/05/2020	2239	5/19/2020	AVOCAT CURIARU LIHAN SI ASOCIATI	2.073.24	anorariu	PODEA BOGDAN	6/19/2020	28 mai	2.073.24	1835	16 iun
1606	1566	27/05/2020	1027139504	5/14/2020	ENI ENERGIE MUNTENIA	375.339.94	gaze	ROBTARU SOFIN	6/15/2020	16 iun	375.339.94	1811	15 iun
1607	1571	27/05/2020	8069	5/27/2020	LABORATORY COUNCIL INTERNATIONAL	112.50	curaj	PETRESCU ANCA	6/22/2020	28 mai	112.50	31	2 iun
1608	1572	27/05/2020	5066	5/27/2020	LABORATORY COUNCIL INTERNATIONAL	71.25	serviciu	PETRESCU ANCA	6/22/2020	28 mai	71.25	31	2 iun
1609	1573	27/05/2020	2002881	5/10/2020	SERVICE AUTO SERUS	7.712.17	anorariu	SUCIU VASILE	7/12/2020	17 iun	7.712.17	1811	15 iun
1610	1574	27/05/2020	20028123	1/13/2020	SERVICE AUTO SERUS	7.712.07	reparatii auto	SUCIU VASILE	3/1/2020	17 iun	7.712.07	1811	15 iun
1611	1575	27/05/2020	5058	5/28/2020	ENNA COMPANY 999	6.596.81	produsie	NICULE GEORGE	5/26/2020	16 iun	6.596.81	1851	23 iun
1612	1577	27/05/2020	123951	5/12/2020	PRANA MEDICAL	819.91	produsie	MIU LUMINITA	6/19/2020	16 iun	819.91	1811	15 iun
1613	1576	27/05/2020	20042925	5/28/2020	ISOF	897.00	produsie	NICULE GEORGE	6/2/2020	11 iun	897.00	1747	12 iun
1614	1579	28/05/2020	200261	4/3/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	285.437.80	controlul calitatii	PTAM SILVIU	5/13/2020	2 iun	285.437.80	1811	29 mai
1615	1580	28/05/2020	261878	5/28/2020	SEDONA	3.450.00	anorariu	PODEA BOGDAN	6/20/2020	13 iun	3.450.00	1811	29 mai
1616	1581	02/06/2020	1807304	6/2/2020	MMA ACTIVITY SYSTEM	85.556.70	mentenanta	ROBTARU SOFIN	7/2/2020	18 iun	85.556.70	2021	30 iun
1617	1582	02/06/2020	200069001	6/2/2020	MMA ACTIVITY SYSTEM	77.099.08	serviciu	ROBTARU SOFIN	7/2/2020	18 iun	77.099.08	2021	30 iun
1618	1583	02/06/2020	111	5/28/2020	STAR PRO CENTER INTL IN INSOLVENTA	605.832.74	serviciu	GEORZA CIPRIAN	6/27/2020	17 iun	605.832.74	1811	15 iun
1619	1584	02/06/2020	111	5/28/2020	STAR PRO CENTER INTL IN INSOLVENTA	605.832.74	serviciu	GEORZA CIPRIAN	6/27/2020	17 iun	605.832.74	1811	15 iun
1620	1585	02/06/2020	111	5/28/2020	STAR PRO CENTER INTL IN INSOLVENTA	605.832.74	serviciu	GEORZA CIPRIAN	6/27/2020	17 iun	605.832.74	1811	15 iun
1621	1586	02/06/2020	111	5/28/2020	STAR PRO CENTER INTL IN INSOLVENTA	605.832.74	serviciu	GEORZA CIPRIAN	6/27/2020	17 iun	605.832.74	1811	15 iun
1622	1587	02/06/2020	111	5/28/2020	STAR PRO CENTER INTL IN INSOLVENTA	605.832.74	serviciu	GEORZA CIPRIAN	6/27/2020	17 iun	605.832.74	1811	15 iun
1623	1588	02/06/2020	111	5/28/2020	STAR PRO CENTER INTL IN INSOLVENTA	605.832.74	serviciu	GEORZA CIPRIAN	6/27/2020	17 iun	605.832.74	1811	15 iun
1624	1589	02/06/2020	111	5/28/2020	STAR PRO CENTER INTL IN INSOLVENTA	605.832.74	serviciu	GEORZA CIPRIAN	6/27/2020	17 iun	605.832.74	1811	15 iun
1625	1590	02/06/2020	111	5/28/2020	STAR PRO CENTER INTL IN INSOLVENTA	605.832.74	serviciu	GEORZA CIPRIAN	6/27/2020	17 iun	605.832.74	1811	15 iun
1626	1591	02/06/2020	111	5/28/2020	STAR PRO CENTER INTL IN INSOLVENTA	605.832.74	serviciu	GEORZA CIPRIAN	6/27/2020	17 iun	605.832.74	1811	15 iun
1627	1592	02/06/2020	111	5/28/2020	STAR PRO CENTER INTL IN INSOLVENTA	605.832.74	serviciu	GEORZA CIPRIAN	6/27/2020	17 iun	605.832.74	1811	15 iun
1628	1593	02/06/2020	111	5/28/2020	STAR PRO CENTER INTL IN INSOLVENTA	605.832.74	serviciu	GEORZA CIPRIAN	6/27/2020	17 iun	605.832.74	1811	15 iun
1629	1594	02/06/2020	111	5/28/2020	STAR PRO CENTER INTL IN INSOLVENTA	605.832.74	serviciu	GEORZA CIPRIAN	6/27/2020	17 iun	605.832.74	1811	15 iun
1630	1595	02/06/2020	111	5/28/2020	STAR PRO CENTER INTL IN INSOLVENTA	605.832.74	serviciu	GEORZA CIPRIAN	6/27/2020	17 iun	605.832.74	1811	15 iun
1631	1596	02/06/2020	111	5/28/2020	STAR PRO CENTER INTL IN INSOLVENTA	605.832.74	serviciu	GEORZA CIPRIAN	6/27/2020	17 iun	605.832.74	1811	15 iun
1632	1597	02/06/2020	111	5/28/2020	STAR PRO CENTER INTL IN INSOLVENTA	605.832.74	serviciu	GEORZA CIPRIAN	6/27/2020	17 iun	605.832.74	1811	15 iun
1633	1598	02/06/2020	111	5/28/2020	STAR PRO CENTER INTL IN INSOLVENTA	605.832.74	serviciu	GEORZA CIPRIAN	6/27/2020	17 iun	605.832.74	1811	15 iun
1634	1599	02/06/2020	111	5/28/2020	STAR PRO CENTER INTL IN INSOLVENTA	605.832.74	serviciu	GEORZA CIPRIAN	6/27/2020	17 iun	605.832.74	1811	15 iun
1635	1600	02/06/2020	111	5/28/2020	STAR PRO CENTER INTL IN INSOLVENTA	605.832.74	serviciu	GEORZA CIPRIAN	6/27/2020	17 iun	605.832.74	1811	15 iun
1636	1601	02/06/2020	111	5/28/2020	STAR PRO CENTER INTL IN INSOLVENTA	605.832.74	serviciu	GEORZA CIPRIAN	6/27/2020	17 iun	605.832.74	1811	15 iun
1637	1602	02/06/2020	111	5/28/2020	STAR PRO CENTER INTL IN INSOLVENTA	605.832.74	serviciu	GEORZA CIPRIAN	6/27/2020	17 iun	605.832.74	1811	15 iun
1638	1603	02/06/2020	111	5/28/2020	STAR PRO CENTER INTL IN INSOLVENTA	605.832.74	serviciu	GEORZA CIPRIAN	6/27/2020	17 iun	605.832.74	1811	15 iun
1639	1604	02/06/2020	111	5/28/2020	STAR PRO CENTER INTL IN INSOLVENTA	605.832.74	serviciu	GEORZA CIPRIAN	6/27/2020	17 iun	605.832.74	1811	15 iun
1640	1605	02/06/2020	111	5/28/2020	STAR PRO CENTER INTL IN INSOLVENTA	605.832.74	serviciu	GEORZA CIPRIAN	6/27/2020	17 iun	605.832.74	1811	15 iun
1641	1606	02/06/2020	111	5/28/2020	STAR PRO CENTER INTL IN INSOLVENTA	605.832.74	serviciu	GEORZA CIPRIAN	6/27/2020	17 iun	605.832.74	1811	15 iun
1642	1607	02/06/2020	111	5/28/2020	STAR PRO CENTER INTL IN INSOLVENTA	605.832.74	serviciu	GEORZA CIPRIAN	6/27/2020	17 iun	605.832.74	1811	15 iun
1643	1608	02/06/2020	111	5/28/2020	STAR PRO CENTER INTL IN INSOLVENTA	605.832.74	serviciu	GEORZA CIPRIAN	6/27/2020	17 iun	605.832.74	1811	15 iun
1644	1609	02/06/2020	111	5/28/2020	STAR PRO CENTER INTL IN INSOLVENTA	605.832.74	serviciu	GEORZA CIPRIAN	6/27/2020	17 iun	605.832.74	1811	15 iun
1645	1610	02/06/2020	111	5/28/2020	STAR PRO CENTER INTL IN INSOLVENTA	605.832.74	serviciu	GEORZA CIPRIAN	6/27/2020	17 iun	605.832.74		

1754	1711	11/06/2020	509737	5/31/2020	ROMATSA	2.351.18	servicii tehnice	MIHALACHE FLOREN	7/5/2020	21 iun.	2.351.18	2042	1 iun.
1755	1722	11/06/2020	7004704	5/29/2020	ROFECO BUCURESTI	40.890.84	chirie copane	GHIA MARIUS	6/28/2020	17 iun.	40.890.84	1807	24 iun.
1756	1714	11/06/2020	40978	4/2/2020	SERVICI CALAMITATE	323.972.19	servicii curent copane	GHIA MARIUS	24 iun.	323.972.19	2021	30 iun.	
1757	1715	11/06/2020	2967	5/28/2020	ADMINISTRATIA RAZARNA DE APA AMEYES VODA	4.288.74		ROSIARI SORIN	6/27/2020	24 iun.	4.288.74	1885	24 iun.
1758	1722	11/06/2020	613937	6/3/2020	BOTUR IOM	7.971.00	produse	MCU LUMINITA	7/10/2020	24 iun.	7.971.00	2059	7 iul.
1759	1713	11/06/2020	2000080314	6/3/2020	VODAFONE ROMANIA	850.14	servicii	MCU LUMINITA	7/10/2020	24 iun.	850.14	2059	7 iul.
1760	1722	11/06/2020	1483	6/1/2020	UNIVERSAL AUTO CIP	1.463.70	produse	MCU LUMINITA	7/11/2020	17 iun.	1.463.70	2099	7 iul.
1761	1755	16/06/2020	527150	6/3/2020	IP ROMANIA	450.46	trichie cabou	BILCAN RADICA	6/22/2020	18 iun.	450.46	2036	1 iul.
1762	1763	16/06/2020	18412	6/4/2020	AS LICEI SCOLAR ROMANIA	7.100.17	analize apa	GHODACHE CAMILIA	7/4/2020	18 iun.	7.100.17	2031	1 iul.
1763	1744	16/06/2020	7000087734	6/4/2020	VOAFONE ROMANIA	1.101.65	abonament	GHIA MARIUS	7/10/2020	25 iun.	1.101.65	2016	30 iun.
1764	1755	16/06/2020	2000080314	6/4/2020	VODAFONE ROMANIA	288.10	abonament	GHIA MARIUS	6/30/2020	25 iun.	288.10	1973	25 iun.
1765	1765	16/06/2020	121878	6/2/2020	MEDIA SAT	1.114.62	internet	GHIA MARIUS	7/16/2020	25 iun.	1.114.62	2021	25 iun.
1766	1732	16/06/2020	202093	6/4/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	15.204	supraveghere mentinuti si garanti	GHIA MARIUS	7/10/2020	26 iun.	15.204	2001	29 iun.
1767	1733	16/06/2020	202093	6/4/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	25.428	supraveghere mentinuti si garanti	GHIA MARIUS	7/10/2020	26 iun.	25.428	2001	29 iun.
1768	1734	16/06/2020	196710	6/15/2020	ASOCIATA AEROPORTURILOR DIN ROMANIA	15.729.00	costurile mentinuti	GHIA MARIUS	7/15/2020	26 iun.	15.729.00	2331	29 iun.
1769	1735	16/06/2020	22922.701.1167916	6/1/2020	PAUL HARTMANNT	610.47	platuri	MCU LUMINITA	7/11/2020	25 iun.	610.47	2098	7 iul.
1770	1766	16/06/2020	202093	6/4/2020	OTIS GROUP	21.950.88	produse	MCU LUMINITA	7/10/2020	25 iun.	21.950.88	2009	15 iul.
1771	1737	16/06/2020	8600188935	6/16/2020	DIEMMAN	1.782.12	produse	MCU LUMINITA	7/16/2020	25 iun.	1.782.12	2199	13 iul.
1772	1738	16/06/2020	860018809	6/12/2020	DIEMMAN	6.382.55	produse	MCU LUMINITA	7/12/2020	26 iun.	6.382.55	2105	7 iul.
1773	1768	16/06/2020	202093	6/4/2020	OTIS GROUP	21.950.88	produse	MCU LUMINITA	7/10/2020	25 iun.	21.950.88	2009	15 iul.
1774	1740	16/06/2020	219903381790	6/10/2020	DANTE INTERNATIONAL	1.447.99	telefon mobil	MCU LUMINITA	7/10/2020	25 iun.	1.447.99	2071	6 iul.
1775	1741	16/06/2020	15941	5/28/2020	TROPEVM	4.105.50	autocautari	MCU LUMINITA	6/27/2020	24 iun.	4.105.50	1892	23 iun.
1776	1743	16/06/2020	42316	6/12/2020	DESTIANO	2.616.85	produse	MCU LUMINITA	7/13/2020	25 iun.	2.616.85	1897	23 iun.
1777	1743	16/06/2020	15969	6/12/2020	TROPEVM	13.601.70	dispozitor	MCU LUMINITA	7/13/2020	25 iun.	13.601.70	2109	8 iul.
1778	1744	16/06/2020	6041005	6/12/2020	IT GENETICS	552.16	produse	MCU LUMINITA	7/12/2020	19 iun.	552.16	2104	7 iul.
1779	1745	16/06/2020	8600205920	6/16/2020	DIEMMAN	5.920.94	servicii	MCU LUMINITA	7/16/2020	22 iun.	5.920.94	2199	13 iul.
1780	1746	16/06/2020	200641374	6/15/2020	APA NOVA BUCURESTI	11.595.88	servicii	COTULBEA TEODORIAN	6/30/2020	24 iun.	11.595.88	1960	25 iun.
1781	1747	16/06/2020	5881995	6/15/2020	ENEL ENERGIE	1.538.53	servicii	TOMIA ADRIAN	6/25/2020	18 iun.	1.538.53	1871	19 iun.
1782	1748	16/06/2020	153002198	6/10/2020	SEDONA ALM	420.00	produse	MCU LUMINITA	6/24/2020	18 iun.	420.00	1869	19 iun.
1783	1749	16/06/2020	262397	6/10/2020	SEDONA ALM	210.00	servicii	CHIRIC LUCIA	6/24/2020	18 iun.	210.00	1869	19 iun.
1784	1751	16/06/2020	2020069024	6/12/2020	POSC CONSTRUCT	717.284.38	lucari	NICULIU GABRIEL	7/12/2020	25 iun.	717.284.38	1893	24 iun.
1785	1752	16/06/2020	6863	6/12/2020	MB TELECOM LTD	23.119.18	plata	ROSIARI SORIN	7/10/2020	25 iun.	23.119.18	2021	24 iun.
1786	1756	17/06/2020	2907	6/16/2020	ACCOM DINAMIC	355.00	dispozitor documente	MCU LUMINITA	7/16/2020	26 iun.	355.00	2108	13 iul.
1787	1757	17/06/2020	20308876152	6/1/2020	TECOM ROMANIA COMMUNICATIONS	63.88	abonament	GHIA MARIUS	6/23/2020	26 iun.	63.88	2199	13 iul.
1788	1758	17/06/2020	153002198	6/12/2020	MONETA LINE SR	300.12	servicii	MCU LUMINITA	7/10/2020	26 iun.	300.12	2003	7 iul.
1789	1759	17/06/2020	219903352604	6/15/2020	DANTE INTERNATIONAL	519.98	support tv	MCU LUMINITA	7/15/2020	19 iun.	519.98	2124	10 iul.
1790	1761	17/06/2020	173	6/18/2020	BORDER COLLE RESCUE	39.061.85	servicii	MARINESCU EMILIA	7/15/2020	19 iun.	39.061.85	2126, 2127	10 iul.
1791	1762	17/06/2020	102945	6/12/2020	GLOBAL PRINT BOY	172.12	dispozitor	MCU LUMINITA	7/12/2020	25 iun.	172.12	2109	8 iul.
1792	1763	17/06/2020	2705	6/15/2020	RECYCLER PIXEL	1.000.00	produse	MCU LUMINITA	6/22/2020	19 iun.	1.000.00	1894	24 iun.
1793	1764	17/06/2020	115003466	6/16/2020	MONETA LINE SRL	1.564.62	produse	MCU LUMINITA	7/16/2020	19 iun.	1.564.62	2120	13 iul.
1794	1765	17/06/2020	4893	6/15/2020	RSC AUDIT	59.500.00	servicii audit	MCU LUMINITA	7/15/2020	19 iun.	59.500.00	2091	29 iun.
1795	1766	17/06/2020	2274	6/10/2020	AVOCAT CURARU LOHAN SI ASOCIATI	3.222.58	onorariu	POSEA BOGDAN	7/10/2020	19 iun.	3.222.58	2073	6 iul.
1796	1767	17/06/2020	2278	6/12/2020	AVOCAT CURARU LOHAN SI ASOCIATI	1.841.48	onorariu	POSEA BOGDAN	7/12/2020	25 iun.	1.841.48	2103	7 iul.
1797	1768	17/06/2020	2278	6/12/2020	AVOCAT CURARU LOHAN SI ASOCIATI	6.995.12	onorariu	POSEA BOGDAN	7/12/2020	25 iun.	6.995.12	2103	7 iul.
1798	1769	17/06/2020	2278	6/12/2020	AVOCAT CURARU LOHAN SI ASOCIATI	4.718.78	onorariu	POSEA BOGDAN	7/12/2020	25 iun.	4.718.78	2109	8 iul.
1799	1770	17/06/2020	2277	6/12/2020	AVOCAT CURARU LOHAN SI ASOCIATI	11.509.20	onorariu	POSEA BOGDAN	7/12/2020	25 iun.	11.509.20	2100	7 iul.
1800	1771	17/06/2020	20200920	6/2/2020	ATA INDIUSTY	2.112.01	acoper	MCU LUMINITA	7/10/2020	25 iun.	2.112.01	2091	29 iun.
1801	1772	17/06/2020	11719	6/17/2020	SERVO ADVERTISING	192.82	stampile	MCU LUMINITA	6/15/2020	22 iun.	192.82	1889	21 iun.
1802	1783	18/06/2020	1288	6/11/2020	STA INFORMATION NETWORKING	9.219.11	servicii	GHIA MARIUS	7/11/2020	24 iun.	9.219.11	2094	24 iun.
1803	1784	18/06/2020	70030	6/11/2020	STA BY GLOBAL INVOICE	110.102.48	servicii	MCU LUMINITA	7/11/2020	24 iun.	110.102.48	2091	24 iun.
1804	1785	18/06/2020	2020049	6/12/2020	ATA INDIUSTY	22.312.50	produse	JERONCI EMIL	7/2/2020	30 iun.	22.312.50	2031	1 iul.
1805	1786	18/06/2020	110221892	6/18/2020	SALA	600.46	dispoz. canal	TOMIA ADRIAN	7/11/2020	24 iun.	600.46	2059	7 iul.
1806	1787	18/06/2020	4004190	6/17/2020	ENEL ENERGIE	76.70	energie	POSEA BOGDAN	6/29/2020	24 iun.	76.70	1969	24 iun.
1807	1788	18/06/2020	3680	6/16/2020	ILSTAR COM	524.50	produse	MCU LUMINITA	7/14/2020	26 iun.	524.50	2117	9 iul.
1808	1789	18/06/2020	1102	6/16/2020	LUNA PARK	12.450.17	produse	MCU LUMINITA	7/14/2020	26 iun.	12.450.17	2112	9 iul.
1809	1790	18/06/2020	793	6/18/2020	JOLLY CLUB	1.100.00	dispoz. balane	MCU LUMINITA	7/16/2020	26 iun.	1.100.00	2111	9 iul.
1810	1775	18/06/2020	2686	6/16/2020	DUMKERT ACT	844.90	produse	MCU LUMINITA	7/16/2020	26 iun.	844.90	2100	13 iul.
1811	1812	18/06/2020	18454	6/10/2020	ACOMAR	1.892.10	servicii si emitere documente	STANCIU GEORGIE	7/10/2020	23 iun.	1.892.10	2106	13 iul.
1812	1779	18/06/2020	20029442	6/15/2020	SERVICE AUTO SERUS	2.384.39	reparatii auto	SUCIU VASILE	7/15/2020	9 iul.	2.384.39	2156	13 iul.
1813	1778	18/06/2020	20029441	6/15/2020	SERVICE AUTO SERUS	977.50	reparatii auto	SUCIU VASILE	7/15/2020	9 iul.	977.50	2156	13 iul.
1814	1777	18/06/2020	20029442	6/15/2020	SERVICE AUTO SERUS	1.153.18	reparatii auto	SUCIU VASILE	7/15/2020	9 iul.	1.153.18	2156	13 iul.
1815	1776	18/06/2020	20029431	6/15/2020	SERVICE AUTO SERUS	119.54	reparatii auto	SUCIU VASILE	7/15/2020	9 iul.	119.54	2156	13 iul.
1816	1797	22/06/2020	739926	6/19/2020	APM GROUP	200.00	curi	PETRESCU ANCA	6/28/2020	22 iun.	200.00	37	23 iun.
1817	1801	22/06/2020	6203	6/19/2020	AEROPORT COUNCIL INTERNATIONAL	1.211.25	servicii	PETRESCU ANCA	6/28/2020	22 iun.	1.211.25	38	24 iun.
1818	1800	22/06/2020	6203	6/19/2020	AEROPORT COUNCIL INTERNATIONAL	855.00	servicii	PETRESCU ANCA	6/28/2020	22 iun.	855.00	38	24 iun.
1819	1801	22/06/2020	6205	6/19/2020	WOLTERS KLUWER ROMANIA	2.998.80	achetati simtact	POSEA BOGDAN	7/5/2020	25 iun.	2.998.80	2098	24 iun.
1820	1798	22/06/2020	200404109	6/3/2020	ALBERT KREMER	1.56.15	dispozitor de caloritate	PETRESCU ANCA	7/18/2020	23 iun.	1.56.15	2091	29 iun.
1821	1796	22/06/2020	4666	6/19/2020	MB TELECOM LTD	5.263.62	dispozitor	ROSIARI SORIN	7/19/2020	24 iun.	5.263.62	2214	14 iul.
1822	1795	22/06/2020	200404109	6/3/2020	CEPROM	1.96.15	plata	MCU LUMINITA	7/19/2020	24 iun.	1.96.15	2021	14 iul.
1823	1794	22/06/2020	7000087829	6/3/2020	VODAFONE ROMANIA	2.76.57	servicii	TOMIA ADRIAN	7/19/2020	24 iun.	2.76.57	2217	14 iul.
1824	1794	22/06/2020	200089	6/17/2020	TERRA MEDIU	8.920.24	de detergent	MCU LUMINITA	7/17/2020	25 iun.	8.920.24	2210	14 iul.
1825	1789	22/06/2020	200089	6/17/2020	TERRA MEDIU	8.920.24	de detergent	MCU LUMINITA	7/17/2020	25 iun.	8.920.24	2210	14 iul.
1826	1789	22/06/2020	200089	6/17/2020	TERRA MEDIU	8.920.24	de detergent	MCU LUMINITA	7/17/2020	25 iun.	8.920.24	2210	14 iul.
1827	1791	22/06/2020	6041422	6/17/2020	IT GENETICS	1.992.39	critice date logic	MCU LUMINITA	7/17/2020	25 iun.	1.992.39	2217	14 iul.
1828	1792	22/06/2020	15976	6/19/2020	TROPEVM	1.457.75	produse	MCU LUMINITA	7/19/2020	26 iun.	1.457.75	2213	14 iul.
1829	1793	22/06/2020	311156	6/22/2020	COMAT ELECTRICOM	1.892.10	produse	MCU LUMINITA	7/19/2020	30 iun.	1.892.10	2217	16 iul.
1830	1802	22/06/2020	2018000426	6/5/2020	DMANAGE VIS	3.000.00	polite	SCORTANU SHERGHEIE	7/5/2020	25 iun.	3.000.00	2156	13 iul.
1831	1803	22/06/2020	2018000438	6/10/2020	DMANAGE VIS	9.761.84	polite	SCORTANU SHERGHEIE	6/10/2020	25 iun.	9.761.84	2156	13 iul.
1832	1804	22/06/2020	201										

1039	1922	03/07/2017	20035	7/2/2020	PMF CONSTRUCT	65.230,62				intinerare zona siguranta	NICULIE GABRIEL	8/1/2020				16.101	65.230,62	2354	3.946
1040	1921	03/07/2017	12211900109	7/1/2020	VOADOMER ROMANIA	720.725				abonament	GHIA MARIUS	7/31/2020				13.101	720.725	2402	4.346
1041	1921	03/07/2017	18360723	7/1/2020	ELCTE EMPLOYMENT GROUP	83.179,17				serviciu	GHIA MARIUS	8/1/2020				87.1	83.179,17	2403	4.346
1042	1920	03/07/2017	2000202118	6/30/2020	UTI FACILITY MANAGEMENT	377,18				reparatii	ROTARIU SORIN	7/30/2020				13.101	377,18	2387	3.946
1041	1920	03/07/2017	2000202120	6/30/2020	UTI FACILITY MANAGEMENT	6.309,53				serviciu	ROTARIU SORIN	7/30/2020				13.101	6.309,53	2387	3.946
1044	1910	03/07/2017	2000202117	6/30/2020	UTI FACILITY MANAGEMENT	212.932,79				serviciu	ROTARIU SORIN	7/30/2020				13.101	212.932,79	2387	3.946
1045	1911	03/07/2017	2000202119	6/30/2020	UTI FACILITY MANAGEMENT	15.187,27				serviciu	ROTARIU SORIN	7/30/2020				13.101	15.187,27	2387	3.946
1046	1918	07/07/2017	201400041	6/14/2020	ONATA CATERING	2.750,00				produse	VOSELESCU ANDRIAN	6/14/2020				28.995	2.750,00	2388	28.995
1047	1917	07/07/2017	201400041	6/14/2020	ONATA CATERING	501.323,17				produse	VOSELESCU ANDRIAN	6/14/2020				13.101	501.323,17	2388	28.995
1048	1918	07/07/2017	7110	6/30/2020	AVICAT CUIURARI LOHAN SI ASOCIATI	11.864,78				onorariu	APOSTOL MADARA	7/30/2020				13.101	11.864,78	2311	24.106
1049	1919	07/07/2017	201400041	6/14/2020	ONATA CATERING	122.584,18				serviciu paaza	FLORICA VALERIU	7/31/2020				17.101	122.584,18	2387	3.946
1050	1919	07/07/2017	201400041	6/14/2020	ONATA CATERING	575.438,11				serviciu paaza	FLORICA VALERIU	7/31/2020				17.101	575.438,11	2387	3.946
1051	1921	07/07/2017	183	7/2/2020	BORDER COLLIE RESCUE	70.607,90				serviciu paaza	MARINICU IMELIA	8/1/2020				9.101	70.607,90	2387	3.946
1052	1918	07/07/2017	18872	7/2/2020	LYONBRIE	266.386,75				lucru	NICULIE GABRIEL	7/30/2020				14.101	266.386,75	2387	3.946
1053	1913	07/07/2017	8845	7/2/2020	ACMA BUSINESS	1.649,14				carte de vizita	MCUL LUMINITA	7/2/2020				13.101	1.649,14	2243	3.946
1054	1916	07/07/2017	8844	7/2/2020	ACMA BUSINESS	1.688,42				seti garajuri	MCUL LUMINITA	7/2/2020				13.101	1.688,42	2243	3.946
1055	1917	07/07/2017	1111514	7/2/2020	CONCH	13.117,02				produse	MCUL LUMINITA	8/7/2020				10.101	13.117,02	2387	3.946
1056	1908	07/07/2017	11111512	7/2/2020	OSCAR DOWNSTREAM	144.911,11				combustibil	MCUL LUMINITA	8/7/2020				22.101	144.911,11	2381	3.946
1057	1919	07/07/2017	1200274	6/30/2020	RASORIN	4.382,53				carteile proximitate	MCUL LUMINITA	8/7/2020				10.101	4.382,53	2381	3.946
1058	1940	03/07/2017	27234	7/6/2020	DUMBEST ACTIV	1.879,08				produse	MCUL LUMINITA	8/5/2020				29.101	1.879,08	2381	3.946
1059	1941	07/07/2017	49078	7/6/2020	HIFI FILTER BOM	1.814,24				filme	MCUL LUMINITA	8/6/2020				10.101	1.814,24	2381	3.946
1060	1942	07/07/2017	1118003120	7/4/2020	ROMSTAL IMEX SRL	180,00				termosifuri	MCUL LUMINITA	8/3/2020				10.101	180,00	2375	3.946
1061	1943	07/07/2017	621127	7/1/2020	ACORDOM	8.920,00				incalzire	MCUL LUMINITA	8/9/2020				16.101	8.920,00	2389	2.106
1062	1944	07/07/2017	10521120	6/30/2020	CUMPARANA 1993	754,52				apa	MCUL LUMINITA	7/30/2020				14.101	754,52	2305	24.106
1063	1945	07/07/2017	10521119	6/30/2020	CUMPARANA 1993	6.304,33				apa	MCUL LUMINITA	7/30/2020				14.101	6.304,33	2305	24.106
1064	1946	07/07/2017	14056	7/6/2020	HYSPICAL INTERIORS	2.270,97				apa	MCUL LUMINITA	7/6/2020				10.101	2.270,97	2321	10.106
1065	1947	07/07/2017	1225	7/2/2020	ALCEDO	6.463,70				produse	MCUL LUMINITA	8/3/2020				10.101	6.463,70	2370	3.946
1066	1948	07/07/2017	1210007	7/6/2020	MHA ACTIVITY SYSTEM	132.601,20				serviciu operare si management	ROTARIU SORIN	7/6/2020				17.101	132.601,20	2410	3.946
1067	1949	07/07/2017	20108152	6/30/2020	ONATA CATERING ROMANIA	456,96				SERVICIU PROCESARE DESURUI MED	BALTATU DANIELA	7/30/2020				13.101	456,96	2308	24.106
1068	1950	07/07/2017	20108158	6/30/2020	STERILIZARE ROMANIA	254,86				SERVICIU PROCESARE DESURUI MED	BALTATU DANIELA	7/30/2020				13.101	254,86	2308	24.106
1069	1951	07/07/2017	12	7/3/2020	MARCO CLEAN SRL	8.748,00				produse	TOMIA AGRIAN	8/3/2020				13.101	8.748,00	2385	2385
1070	1952	07/07/2017	201400041	6/14/2020	ONATA CATERING	29.495,45				consumabilei pasageri	VLACIU MIHAELA	8/1/2020				29.495,45	29.495,45	2477	3.946
1071	1953	07/07/2017	2000202158	7/3/2020	UTI FACILITY MANAGEMENT	13.740,05				abonament	ROTARIU SORIN	8/2/2020				16.101	13.740,05	2371	3.946
1072	1954	07/07/2017	582	7/2/2020	BROCK SECURITY	64.182,89				serviciu paaza	FLORICA VALERIU	7/30/2020				17.101	64.182,89	2317	24.106
1073	1955	07/07/2017	2020090118	7/6/2020	PORT CONSTRUCT	167.117,17				lucru	NICULIE GABRIEL	7/30/2020				16.101	167.117,17	2387	3.946
1074	1956	07/07/2017	1200281	7/2/2020	RASORIN	503.370,50				abonament	STOICA TIBERIU	8/3/2020				22.101	503.370,50	2305	3.946
1075	1957	07/07/2017	1292868	7/6/2020	ITS TELECOM	2.013,34				serviciu	ROTARIU SORIN	8/5/2020				21.101	2.013,34	2377	0.106
1076	1958	07/07/2017	201400041	7/6/2020	CONCATIN MARIA EXPERT CONTABIL	3.500,00				expertiza contabila	BACUTU DUMITRU	7/27/2020				17.101	3.500,00	2387	3.946
1077	1976	07/07/2017	7000087471	8/1/2020	VOADOMER ROMANIA	276,29				abonament	TOMIA AGRIAN	8/1/2020				22.101	276,29	2366	3.946
1078	1975	07/07/2017	1018841	5/14/2020	ROFORO BUCURESTI	1.814,78				produse	GHIA MARIUS	6/13/2020				13.101	1.814,78		
1079	1978	08/07/2017	2031	6/15/2020	AVICAT CUIURARI LOHAN SI ASOCIATI	2.588,19				onorariu	GHIA MARIUS	6/15/2020				30.101	2.588,19	2172	10.106
1080	1977	08/07/2017	20001403	7/6/2020	VEGLIA APA SERVICII	464.100,00				mentenanta	ROTARIU SORIN	8/5/2020				21.101	464.100,00	2376	3.946
1081	1968	08/07/2017	2000202159	7/6/2020	UTI FACILITY MANAGEMENT	456,88				abonament	STOICA TIBERIU	8/5/2020				24.101	456,88	2371	3.946
1082	1960	08/07/2017	59953	6/30/2020	ROMATIA	21.516,76				serviciu tehnice	GHIA MARIUS	8/4/2020				23.101	21.516,76	2372	3.946
1083	1961	08/07/2017	59947	6/30/2020	ROMATIA	1.938,16				serviciu telecomunicatii	GHIA MARIUS	8/4/2020				13.101	1.938,16	2372	3.946
1084	1962	08/07/2017	59952	6/30/2020	ROMATIA	8.541,23				serviciu telecomunicatii	GHIA MARIUS	8/4/2020				13.101	8.541,23	2372	3.946
1085	1963	08/07/2017	59948	6/30/2020	ROMATIA	1.453,81				serviciu tehnice	GHIA MARIUS	8/4/2020				13.101	1.453,81	2372	3.946
1086	1964	08/07/2017	22348587	6/30/2020	MBO LIFE	5.537,00				medicina muncii	BALTATU DANIELA	7/30/2020				13.101	5.537,00	2320	24.106
1087	1965	08/07/2017	22348581	6/30/2020	MBO LIFE	13.526,00				medicina muncii	BALTATU DANIELA	7/30/2020				13.101	13.526,00	2320	24.106
1088	1966	08/07/2017	22348588	6/30/2020	MBO LIFE	13.520,00				serviciu medicatie	BALTATU DANIELA	7/30/2020				13.101	13.520,00	2320	24.106
1089	1967	08/07/2017	4311	7/6/2020	EVENT STUFF CENTRAL EUROPE	27.777,44				incalzire corturi	SERBAN AMELIA	7/21/2020				15.101	27.777,44	2229	10.106
1090	1968	08/07/2017	12200881	6/30/2020	MMS TRUCK SERVICE	407,00				serviciu avuala	ROMANA BOGDAN	7/21/2020				28.101	407,00	2416	5.106
1091	1969	08/07/2017	12200897	6/30/2020	MMS TRUCK SERVICE	3.454,43				apa	GHIA MARIUS	7/20/2020				3.454,43	3.454,43	2416	5.106
1092	1971	08/07/2017	2192	7/2/2020	CABINET INDIVIDUAL AC POP	11.499,93				onorariu	GHIA MARIUS	7/2/2020				11.499,93	11.499,93		
1093	1972	08/07/2017	2192	7/2/2020	CABINET INDIVIDUAL AC POP	15.165,48				masca de protectie	GHIA MARIUS	7/2/2020				13.101	15.165,48	2328	13.106
1094	1973	08/07/2017	2011129	7/2/2020	ATIA INDUSTRY	304.164,00				masca chirurgicala	MCUL LUMINITA	8/7/2020				16.101	304.164,00	2331	13.106
1095	1977	08/07/2017	33	7/6/2020	BN PATRASCU PETRE	59,50				duplulat	GHIA MARIUS	8/9/2020				13.101	59,50		
1096	1978	08/07/2017	12400	7/1/2020	MEGA SAT	1.114,15				produse	GHIA MARIUS	8/9/2020				24.101	1.114,15	2430	5.106
1097	1979	08/07/2017	4600	7/9/2020	MR TELECOM LTD	164.304,50				apa	ROTARIU SORIN	8/9/2020				21.101	164.304,50	2421	5.106
1098	1980	08/07/2017	2000088655	7/2/2020	VOADOMER ROMANIA	808,15				serviciu	GHIA MARIUS	8/1/2020				13.101	808,15	2436	5.106
1099	1981	08/07/2017	20001158	6/30/2020	CHANDOR TRADING	860,12				10000 copiere partituri	GHIA MARIUS	8/1/2020				13.101	860,12	2437	5.106
1100	1982	08/07/2017	2011161	7/7/2020	UNG BROTTICA	62.118,00				masca chirurgicala	MCUL LUMINITA	8/7/2020				16.101	62.118,00	2411	5.106
1101	1983	08/07/2017	13111786	7/6/2020	OSCAR DOWNSTREAM	104.732,79				benzina	MCUL LUMINITA	8/5/2020				17.101	104.732,79	2381	3.946
1102	1984	08/07/2017	2000202160	7/6/2020	OSCAR LUMINITA	20.843,76				medicament	MCUL LUMINITA	8/5/2020				17.101	20.843,76	2381	3.946
1103	1985	08/07/2017	20100062	7/3/2020	ATIA INDUSTRY	20.699,86				apa	BOCIU FLORIN	8/1/2020				30.101	20.699,86	2397	3.946
1104	2002	10/07/2017	127851	7/6/2020	VENTURE SOLUTION	271,32				produse	MCUL LUMINITA	8/5/2020				22.101	271,3		

1813	2104	22/07/2021	348	7/16/2020	SOCIETATE DE CONSTRUCTII NAPOCA	601.844.70		locuri	POTIRAC BOGDAN	8/15/2020	5.8ur	601.844.70	2478	11.1ur	
1814	2104	22/07/2021	207709	7/17/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	5.76.28		suplimentare aducere constructii	POTIRAC BOGDAN	8/15/2020	27.1ur	5.76.28	2480	1.8ur	
1815	2104	22/07/2021	1818	7/16/2020	ACOM DRAGAGE	1.485.00		demaragare documente	POTIRAC BOGDAN	8/15/2020	5.8ur	1.485.00	2479	18.1ur	
1816	2109	22/07/2021	1374	7/23/2020	INNOVATIVE TEX SOLUTIONS	40.600.42		uniforme	MECU LUMINITA	8/21/2020	3.8ur	40.600.42	2538	18.1ur	
1817	2101	22/07/2021	1817	7/23/2020	INNOVATIVE TEX SOLUTIONS	97.401.01		uniforme	MECU LUMINITA	8/21/2020	3.8ur	97.401.01	2538	18.1ur	
1818	2111	22/07/2021	1817	7/20/2020	SPKO ADVERTISING	100.1778		clanete	MECU LUMINITA	8/21/2020	27.1ur	100.1778	2538	18.1ur	
1819	2122	22/07/2021	3695	7/23/2020	ISATAT	5.941.47		produse	MECU LUMINITA	8/19/2020	28.1ur	5.941.47	2576	17.1ur	
1820	2111	22/07/2021	8600170.99	7/22/2020	DIEMMAN	4.978.41		produse	MECU LUMINITA	8/21/2020	31.1ur	4.978.41	2578	18.1ur	
1821	2111	22/07/2021	3114	22/07/2021	STAR POP CENTER INTL IN INSOLVENTA	154.156.15		locuri reparati	STANCU GEORGE	8/21/2020	31.1ur	154.156.15	2600	18.1ur	
1822	2115	22/07/2021	1222	7/20/2020	ALIA EXPERT CONSTRUCT	1.024.115.09		locuri	STANCU GEORGE	8/20/2020	11.1ur	1.024.115.09	2588	18.1ur	
1823	2116	22/07/2021	7712	7/23/2020	SERVICE COLOR	1.497.36		reparati auto	NICULESCU RAZVAN	8/20/2020	11.1ur	1.497.36	2588	18.1ur	
1824	2117	22/07/2021	7712	7/22/2020	SERVICE COLOR	2.410.38		reparati auto	NICULESCU RAZVAN	8/21/2020	11.1ur	2.410.38	2588	18.1ur	
1825	2118	22/07/2021	77118	7/23/2020	SERVICE COLOR	4.722.36		reparati auto	NICULESCU RAZVAN	8/20/2020	11.1ur	4.722.36	2588	18.1ur	
1826	2117	22/07/2021	56073	7/23/2020	MOUNTAIN INDUSTRIAL RESOURCES	26.5565.17		servicii scolare	MECU LUMINITA	8/21/2020	29.1ur	26.5565.17	2576	18.1ur	
1827	2107	22/07/2021	14123	7/23/2020	IRKOGOLD INDUSTRIES	2.276.97		asa mine	MECU LUMINITA	8/21/2020	29.1ur	2.276.97	2576	18.1ur	
1828	2121	22/07/2021	50072	7/12/2020	MOUNTAIN INDUSTRIAL RESOURCES	2.908.470.67		automatizante	MECU LUMINITA	8/19/2020	5.8ur	2.908.470.67	2600	25.1ur	
1829	2122	22/07/2021	103000	7/24/2020	EVENENT GROUP	25.037.81		locuri	MECU LUMINITA	8/21/2020	28.1ur	25.037.81	2576	18.1ur	
1830	2123	22/07/2021	50086	7/17/2020	MOUNTAIN INDUSTRIAL RESOURCES	69.156.33		scolare	MECU LUMINITA	8/17/2020	29.1ur	69.156.33	2484	12.1ur	
1831	2124	22/07/2021	50084	7/17/2020	MOUNTAIN INDUSTRIAL RESOURCES	6.166.464.57		autopetrola	MECU LUMINITA	8/17/2020	29.1ur	6.166.464.57	2484	12.1ur	
1832	2135	22/07/2021	50095	7/17/2020	MOUNTAIN INDUSTRIAL RESOURCES	6.166.464.57		autopetrola	MECU LUMINITA	8/17/2020	29.1ur	6.166.464.57	2484	12.1ur	
1833	2136	22/07/2021	1176	7/23/2020	INNOVATIVE TEX SOLUTIONS	6.698.66		cutie plate	MECU LUMINITA	8/21/2020	3.8ur	6.698.66	2578	18.1ur	
1834	2127	22/07/2021	203895	7/15/2020	ELEGREEN	4.869.88		servicii vitanter	COTULEA TEODORIAN	8/14/2020	29.1ur	4.869.88	2588	18.1ur	
1835	2128	22/07/2021	48	7/23/2020	ZAP CLEAN PREMIUM	1.069.28		serv.ingineri obiecte plate	TOMIA ADRIAN	8/27/2020	29.1ur	1.069.28	2588	18.1ur	
1836	2128	22/07/2021	8037	7/20/2020	ACROM	1.118.69		material	MECU LUMINITA	8/10/2020	7.8ur	1.118.69	2444	7.8ur	
1837	2131	22/07/2021	9031	7/19/2020	ACROM	2.124.15		material	MECU LUMINITA	8/10/2020	3.8ur	2.124.15	2444	7.8ur	
1838	2132	22/07/2021	200703103	7/20/2020	RAILC&C	5.321.04		serv.ingineri obiecte plate	TOMIA ADRIAN	8/27/2020	29.1ur	5.321.04	2588	18.1ur	
1839	2133	22/07/2021	16713	7/27/2020	ROMACH	35.117.09		material	MECU LUMINITA	8/27/2020	6.8ur	35.117.09	2612	21.1ur	
1840	2134	22/07/2021	20029	7/23/2020	DOLAS ECODETATE	142.800.00		material	MECU LUMINITA	8/20/2020	7.8ur	142.800.00	2571	18.1ur	
1841	2135	22/07/2021	16144	7/23/2020	PILOT SHOP	1.965.00		material	MECU LUMINITA	8/22/2020	30.1ur	1.965.00	2582	18.1ur	
1842	2136	22/07/2021	52831297	7/12/2020	VODAFONE ROMANIA	1.288.10		abonament	TOMIA ADRIAN	7/31/2020	28.1ur	1.288.10	2545	18.1ur	
1843	2137	22/07/2021	61	7/23/2020	CNAR SBN BUCURESTI NORD	11.373.43	PROFORMA	roziere	NICULESCU RAZVAN	7/23/2020	11.1ur	11.373.43	2588	18.1ur	
1844	2138	22/07/2021	77147	7/23/2020	BUSINESS PLUS	15.439.25		reparati remorcher	MECU LUMINITA	8/21/2020	11.1ur	15.439.25	2588	18.1ur	
1845	2139	22/07/2021	4701	7/24/2020	MR TELECOM LTD	3.509.94		plase schimb	ROTARIU SOFIA	8/21/2020	6.8ur	3.509.94	2581	18.1ur	
1846	2140	22/07/2021	200202620	7/23/2020	UTI FACILITY MANAGEMENT	120.608.51		intretinere si reparati RX	COTULEA	8/22/2020	30.1ur	120.608.51	2581	18.1ur	
1847	2141	22/07/2021	52831297	7/12/2020	CNAR SBN BUCURESTI NORD	21.313.1	PROFORMA	roziere	NICULESCU RAZVAN	7/23/2020	11.1ur	21.313.1	2588	18.1ur	
1848	2142	22/07/2021	2000699356	7/23/2020	FORK CONSTRUCT	11.377.292.22		serv. proiectare	POTIRAC BOGDAN	8/22/2020	3.8ur	11.377.292.22	2628	21.1ur	
1849	2143	22/07/2021	524848	7/18/2020	INTERNATIONAL AIR TRANSPORT ASSOCIATION	2.670.00		curt	PETRESCU ANCA	8/18/2020	3.8ur	2.670.00	2581	18.1ur	
1850	2144	22/07/2021	524747	7/18/2020	INTERNATIONAL AIR TRANSPORT ASSOCIATION	2.670.00		curt	PETRESCU ANCA	8/18/2020	3.8ur	2.670.00	2581	18.1ur	
1851	2145	22/07/2021	13	7/27/2020	MEROMOTOTECHNOLOGY	335.015.84		functie a instalare aer conditionat	ROTARIU SOFIA	8/24/2020	18.1ur	335.015.84	2584	19.1ur	
1852	2146	22/07/2021	7000089531	7/22/2020	MOUNTAIN INDUSTRIAL RESOURCES	1.056.25		abonament	GHIA MARIUS	8/1/2020	29.1ur	1.056.25	2595	5.8ur	
1853	2147	22/07/2021	812	7/27/2020	HTI UTILITE	1.353.11		material	MECU LUMINITA	8/26/2020	6.8ur	1.353.11	2612	21.1ur	
1854	2151	22/07/2021	26314	7/20/2020	SEDONA	4.020.00		contract servicii	TOMIA ADRIAN	7/20/2020	29.1ur	4.020.00	2641	24.1ur	
1855	2150	22/07/2021	7701	7/29/2020	MR TELECOM LTD	109.626.29		plase schimb	ROTARIU SOFIA	8/28/2020	10.1ur	109.626.29	2641	24.1ur	
1856	2149	22/07/2021	203139	7/24/2020	DNA BROTC&C	4.380.18		material	MECU LUMINITA	8/28/2020	5.8ur	4.380.18	2641	24.1ur	
1857	2148	22/07/2021	7974	4/2/2020	MONTRUL OFICIAL	404.20		publicare anunt	BILCAN RAULICA	4/6/2020	30.1ur	404.20	1019	31.1ur	
1858	2147	22/07/2021	830356	7/26/2020	SEDONA	2.100.00		contract servicii	RAULICA CARMIN	7/26/2020	30.1ur	2.100.00	1019	31.1ur	
1859	2156	22/07/2021	203139	7/24/2020	LP ROMANIA	17.650.91		asociere de vacanta	BILCAN RAULICA	7/26/2020	17.650.91	17.650.91	1019	31.1ur	
1860	2157	22/07/2021	55	7/20/2020	ZAP CLEAN PREMIUM	694.58		serv. obiecte plate	TOMIA ADRIAN	8/20/2020	31.1ur	694.58	2645	24.1ur	
1861	2154	22/07/2021	55	7/20/2020	ZAP CLEAN PREMIUM	803.70		serv. obiecte plate	TOMIA ADRIAN	8/20/2020	31.1ur	803.70	2645	24.1ur	
1862	2155	22/07/2021	55	7/27/2020	ZAP CLEAN PREMIUM	803.70		serv. obiecte plate	TOMIA ADRIAN	8/27/2020	31.1ur	803.70	2645	24.1ur	
1863	2156	22/07/2021	771870	7/28/2020	DIRECTIA DE SANATATE PUBLICA JUDETULUI CONST	1.407.00		analize clinice	TOMIA ADRIAN	7/28/2020	30.1ur	1.407.00	2612	21.1ur	
1864	2158	22/07/2021	21995977984	7/28/2020	DIRECTIA DE SANATATE PUBLICA JUDETULUI CONST	2.787.13		analize clinice	MECU LUMINITA	8/28/2020	7.8ur	2.787.13	2612	20.1ur	
1865	2159	22/07/2021	1818	7/29/2020	LAP ROMANIA	4.393.43		material	MECU LUMINITA	8/13/2020	11.1ur	4.393.43	2612	20.1ur	
1866	2161	22/07/2021	14144	7/29/2020	IRKOGOLD INDUSTRIES	2.276.97		material	MECU LUMINITA	8/29/2020	3.8ur	2.276.97	2640	24.1ur	
1867	2162	22/07/2021	4462	7/30/2020	AIRPORTS COLLECT INTERNATIONAL	1.300.00	USD	curt	PETRESCU ANCA	8/30/2020	3.8ur	1.300.00	41	5.8ur	
1868	2163	22/07/2021	4493	7/30/2020	AIRPORTS COLLECT INTERNATIONAL	91.75	USD	curt	PETRESCU ANCA	8/30/2020	3.8ur	91.75	41	5.8ur	
1869	2164	22/07/2021	8494	7/30/2020	AIRPORTS COLLECT INTERNATIONAL	71.25	USD	curt	PETRESCU ANCA	8/30/2020	3.8ur	71.25	41	5.8ur	
1870	2165	22/07/2021	2002005	7/14/2020	CONSTRINTA S&M&C DE AIR PASSENGER	4.604.87		serv. ingineri	ROMANOS CAMILIA	8/20/2020	11.1ur	4.604.87	2612	20.1ur	
1871	2166	22/07/2021	20029065	7/14/2020	SERVICE AUTO SERVIS	1.354.17		reparati auto	NICULESCU RAZVAN	8/13/2020	11.1ur	1.354.17	2531	12.1ur	
1872	2167	22/07/2021	20029066	7/14/2020	SERVICE AUTO SERVIS	1.080.00		reparati auto	NICULESCU RAZVAN	8/13/2020	11.1ur	1.080.00	2531	12.1ur	
1873	2168	22/07/2021	20029066	7/20/2020	SERVICE AUTO SERVIS	1.779.31		reparati auto	NICULESCU RAZVAN	8/13/2020	11.1ur	1.779.31	2531	12.1ur	
1874	2169	22/07/2021	20029847	7/20/2020	SERVICE AUTO SERVIS	4.014.25		reparati auto	NICULESCU RAZVAN	8/19/2020	11.1ur	4.014.25	2531	12.1ur	
1875	2170	22/07/2021	20029879	7/23/2020	SERVICE AUTO SERVIS	143.13		reparati auto	NICULESCU RAZVAN	8/22/2020	11.1ur	143.13	2587	18.1ur	
1876	2171	22/07/2021	20029882	7/23/2020	SERVICE AUTO SERVIS	704.10		reparati auto	NICULESCU RAZVAN	8/22/2020	11.1ur	704.10	2587	18.1ur	
1877	2172	22/07/2021	20029900	7/24/2020	SERVICE AUTO SERVIS	705.54		reparati auto	NICULESCU RAZVAN	8/23/2020	11.1ur	705.54	2587	18.1ur	
1878	2173	22/07/2021	20029903	7/14/2020	SERVICE AUTO SERVIS	360.26		reparati auto	NICULESCU RAZVAN	8/26/2020	11.1ur	360.26	2510	20.1ur	
1879	2174	22/07/2021	20029905	7/23/2020	SERVICE AUTO SERVIS	222.42		reparati auto	NICULESCU RAZVAN	8/26/2020	11.1ur	222.42	2510	20.1ur	
1880	2175	22/07/2021	20029907	7/27/2020	SERVICE AUTO SERVIS	167.93		reparati auto	NICULESCU RAZVAN	8/26/2020	11.1ur	167.93	2510	20.1ur	
1881	2176	22/07/2021	20029908	7/27/2020	SERVICE AUTO SERVIS	212.12		reparati auto	NICULESCU RAZVAN	8/26/2020	11.1ur	212.12	2510	20.1ur	
1882	2177	22/07/2021	20029923	7/28/2020	SERVICE AUTO SERVIS	763.71		reparati auto	NICULESCU RAZVAN	8/26/2020	11.1ur	763.71	2510	20.1ur	
1883	2178	22/07/2021	20029925	7/28/2020	SERVICE AUTO SERVIS	212.49		reparati auto	NICULESCU RAZVAN	8/27/2020	11.1ur	212.49	2510	20.1ur	
1884	2157	22/07/2021	1268	7/29/2020	MISTRAL TOURS&EVENTS	5.475.00		cazare	UJMEANU MIHAELA	7/29/2020	31.1ur	5.475.00	2352	33.1ur	
1885	2181	22/07/2021	4848	7/30/2020	AIRPORTS COLLECT INTERNATIONAL	1.300.00	USD	curt	PETRESCU ANCA	8/30/2020	3.8ur	1.300.0			

2008	2284	10/08/2012	323888	8/2/2020	INEL GROUP	1.087.12			internet	GHIA MARIUS	9/6/2020			25.900	1.087.12	2756	2.990	
2009	2295	10/08/2012	45302	8/2/2020	INSCENTER	1.507.41			produse	MECU LUMINITA	9/6/2020			17.900	3.307.41	2814	2.990	
2010	2297	10/08/2012	7749	8/4/2020	BUSINESS PLUS	15.424.70			produse	MECU LUMINITA	9/6/2020			13.900	15.424.70	2679	2.990	
2011	2297	10/08/2012	309	8/10/2020	LIPOK	31.892.00			licente	MECU LUMINITA	9/10/2020			17.900	31.892.00	2759	2.990	
2012	2298	11/08/2012	14178	8/4/2020	KROKODIL INDUSTRIES	2.276.97			apca minerala	MECU LUMINITA	9/6/2020			18.900	2.276.97	2822	9.990	
2013	2299	11/08/2012	39881	8/10/2020	THYRONOM RINGOV	1.756.00			produse	MECU LUMINITA	9/6/2020			18.900	1.756.00	2822	9.990	
2014	2300	11/08/2012	14194	8/10/2020	KROKODIL INDUSTRIES	2.276.97			apca minerala	MECU LUMINITA	9/10/2020			18.900	2.276.97	2552	19.990	
2015	2301	11/08/2012	621799	8/4/2020	BOTUR CIM	5.097.00			produse	MECU LUMINITA	9/6/2020			17.900	5.097.00	2811	9.990	
2016	2302	11/08/2012	831786	8/10/2020	HOTUM RIM	6.426.00			biopast	MECU LUMINITA	9/6/2020			17.900	6.426.00	2771	9.990	
2017	2303	11/08/2012	2778	8/1/2020	DUMDET ACTV	2.855.25			produse	MECU LUMINITA	9/10/2020			21.900	2.855.25	2811	9.990	
2018	2304	11/08/2012	2140	8/10/2020	MMA ACTV SYSTEM	183.96.14			produse	FLORINA VALERIU	9/6/2020			15.900	183.96.14	2820	9.990	
2019	2305	11/08/2012	3441	8/4/2020	AVICAT CUBURUL LOHAN SI ASOCIATI	5.752.58			anterior	MECU LUMINITA	9/4/2020			17.900	5.752.58	2771	9.990	
2020	2306	11/08/2012	2142	8/4/2020	AVICAT CUBURUL LOHAN SI ASOCIATI	2.588.65			anterior	PODEA BOGDAN	9/4/2020			13.900	2.588.65	2771	31.990	
2021	2307	11/08/2012	249320	8/10/2020	AUTOTRABAT AERONAUTICA CIVILA ROMANIA	236.489.82			curatorii calitati	PODEA BOGDAN	9/10/2020			26.900	236.489.82	2787	7.990	
2022	2308	11/08/2012	204270	8/10/2020	AUTOTRABAT AERONAUTICA CIVILA ROMANIA	5.75.20			stomator	POTRANEC BOGDAN	9/10/2020			25.900	5.75.20	2821	9.990	
2023	2310	11/08/2012	124807	8/4/2020	MERA SAT	1.112.09			internet	GHIA MARIUS	9/11/2020			25.900	1.112.09	2846	10.990	
2024	2311	11/08/2012	804	8/4/2020	SMART PRODUCTION	5.950.00			consultanta imagine	ONISCU GHISCHESCU	8/11/2020			19.900	5.950.00	2746	31.990	
2025	2312	11/08/2012	4792	8/4/2020	DRAGER SAFETY ROMANIA	6.18.80			produse	BALTATU DANIELA	9/4/2020			18.900	6.18.80	2786	7.990	
2026	2313	11/08/2012	197	8/4/2020	BORDER COLLIE RESCUE	11.819.90			serviciu	MARINICU EMILIA	9/6/2020			18.900	11.819.90	2786	7.990	
2027	2314	11/08/2012	41446	8/4/2020	ASOCIATA AEROPORTURILOR DIN ROMANIA	34.948.23			costuri membru	STANCO GEORGE	8/12/2020			1.900	34.948.23	2752	2.990	
2028	2315	12/08/2012	996758	8/4/2020	ASOCIATA AEROPORTURILOR DIN ROMANIA	15.564.00			costuri membru	GEORGHE VALENTIN	9/4/2020			13.900	15.564.00	2752	2.990	
2029	2316	12/08/2012	9	8/7/2020	PIA PETITUT ATANASE IOAN	1.500.00			expertiza tehnica	SIMIONESCU VIOLETA	9/7/2020			1.900	1.500.00	2803	11.990	
2030	2317	12/08/2012	108410	8/12/2020	TOP QUALITY MANAGEMENT	700.00			anterior	STANCO GEORGE	8/12/2020			11.900	700.00	2803	11.990	
2031	2318	12/08/2012	235	8/12/2020	STAR PRO CENTER INTL IN INSOLVENTA	199.632.25			prestari serv	STANCO GEORGE	9/11/2020			10.900	199.632.25	2903	11.990	
2032	2319	12/08/2012	236	8/12/2020	STAR PRO CENTER INTL IN INSOLVENTA	25.605.30			C/V materiale	STANCO GEORGE	9/11/2020			11.900	25.605.30	2903	11.990	
2033	2320	12/08/2012	238	8/12/2020	CABINET INDIVIDUAL ACP	11.507.54			anterior	PODEA BOGDAN	8/10/2020			13.900	11.507.54	2803	11.990	
2034	2321	12/08/2012	1539	8/7/2020	SCHONENBERG S ASOCIATI SCA	906.36			anterior	SIMIONESCU VIOLETA	8/22/2020			13.900	906.36	2560	17.990	
2035	2322	12/08/2012	15460	8/7/2020	SCHONENBERG S ASOCIATI SCA	97.093.65			anterior	SIMIONESCU VIOLETA	8/22/2020			13.900	97.093.65	2560	17.990	
2036	2323	12/08/2012	20031295115	8/12/2020	TELICOM ROMANIA COMMUNICATIONS	699.41			anterior	ROBTIANU SORIN	8/24/2020			18.900	699.41	2591	19.990	
2037	2324	12/08/2012	8516	8/12/2020	EMP TRADE	172.050.00			piasa schimb	ROBTIANU SORIN	9/11/2020			24.900	172.050.00	2813	9.990	
2038	2325	12/08/2012	20061865	8/10/2020	SOFI SERVICE	2.209.00			anterior	MECU LUMINITA	9/6/2020			23.900	2.209.00	2788	7.990	
2039	2326	12/08/2012	102885	8/10/2020	SEMO ADVERTISING	950.00			material	MECU LUMINITA	17/10/2020			21.900	950.00	2801	24.990	
2040	2327	12/08/2012	31208696	8/10/2020	SILSTAR	4.057.01			material	MECU LUMINITA	9/6/2020			21.900	4.057.01	2752	24.990	
2041	2328	13/08/2012	2272328	7/31/2020	MED LIFE	16.611.00			medicina muncii	BALTATU DANIELA	8/30/2020			18.900	16.611.00	2642	24.990	
2042	2329	13/08/2012	2723123	7/31/2020	MED LIFE	1.780.12			medicina muncii	BALTATU DANIELA	8/30/2020			18.900	1.780.12	2642	24.990	
2043	2330	13/08/2012	22542120	7/31/2020	MED LIFE	152.611.00			serviciu medical	BALTATU DANIELA	8/23/2020			18.900	152.611.00	2571	19.990	
2044	2332	13/08/2012	4331	8/10/2020	YINCA	810.00			material	MECU LUMINITA	8/21/2020			18.900	810.00	2591	19.990	
2045	2336	13/08/2012	197172	8/12/2020	ACT ALCO GROUP	1.193.00			material	MECU LUMINITA	9/15/2020			21.900	1.193.00	2591	19.990	
2046	2337	13/08/2012	13374	8/11/2020	TENARON ENERGY	1.926.155.87			abonament	ROBTIANU SORIN	10/2/2020			24.900	1.926.155.87	2901	29.990	
2047	2338	13/08/2012	94411088	3/17/2020	INTERNATIONAL AIR TRANSPORT ASSOCIATION	2.070.00	USD			PETRESCU ANCA	4/17/2020			25.900	2.070.00			
2048	2339	13/08/2012	20103031	8/4/2020	ALIMATI	228.170.18			servi	GHIA MARIUS	9/7/2020			25.900	228.170.18	2738	1.990	
2049	2340	13/08/2012	20303005	8/11/2020	SERVICE AUTO SERUS	2.816.93			reparati auto	NICULESCU RAZVAN	9/10/2020			25.900	2.816.93	2827	9.990	
2050	2341	13/08/2012	20303008	8/10/2020	SERVICE AUTO SERUS	5.184.54			reparati auto	NICULESCU RAZVAN	9/9/2020			25.900	5.184.54	2827	9.990	
2051	2342	13/08/2012	20303981	7/31/2020	SERVICE AUTO SERUS	1.084.45			reparati auto	NICULESCU RAZVAN	9/6/2020			25.900	1.084.45	2827	9.990	
2052	2343	13/08/2012	20302980	7/31/2020	SERVICE AUTO SERUS	1.726.68			reparati auto	NICULESCU RAZVAN	8/30/2020			25.900	1.726.68	2684	27.990	
2053	2344	13/08/2012	20302979	7/31/2020	SERVICE AUTO SERUS	312.94			reparati auto	NICULESCU RAZVAN	8/30/2020			25.900	312.94	2684	27.990	
2054	2345	13/08/2012	20302977	7/31/2020	SERVICE AUTO SERUS	513.81			reparati auto	NICULESCU RAZVAN	8/30/2020			25.900	513.81	2684	27.990	
2055	2346	13/08/2012	20302969	7/31/2020	SERVICE AUTO SERUS	1.901.20			reparati auto	NICULESCU RAZVAN	8/30/2020			25.900	1.901.20	2684	27.990	
2056	2347	13/08/2012	20302968	7/31/2020	SERVICE AUTO SERUS	3.38.11			reparati auto	NICULESCU RAZVAN	8/30/2020			25.900	3.38.11	2684	27.990	
2057	2348	13/08/2012	20302970	7/31/2020	SERVICE AUTO SERUS	603.83			reparati auto	NICULESCU RAZVAN	8/30/2020			25.900	603.83	2684	27.990	
2058	2349	13/08/2012	20302969	7/31/2020	SERVICE AUTO SERUS	1.901.20			reparati auto	NICULESCU RAZVAN	8/30/2020			25.900	1.901.20	2684	27.990	
2059	2350	13/08/2012	20302968	7/31/2020	SERVICE AUTO SERUS	3.38.11			reparati auto	NICULESCU RAZVAN	8/30/2020			25.900	3.38.11	2684	27.990	
2060	2351	13/08/2012	20302967	7/31/2020	SERVICE AUTO SERUS	1.122.12			reparati auto	NICULESCU RAZVAN	8/30/2020			25.900	1.122.12	2684	27.990	
2061	2352	13/08/2012	20302962	8/10/2020	SERVICE AUTO SERUS	434.17			reparati auto	NICULESCU RAZVAN	9/9/2020			25.900	434.17	2684	27.990	
2062	2353	13/08/2012	20303041	8/10/2020	SERVICE AUTO SERUS	734.31			reparati auto	NICULESCU RAZVAN	8/6/2020			25.900	734.31	2684	27.990	
2063	2354	13/08/2012	2143	8/10/2020	SCA CUBURUL LOHAN MANDEL & ASOCIATI	1.290.38			anterior	PODEA BOGDAN	9/10/2020			24.900	1.290.38	2651	25.990	
2064	2355	13/08/2012	461	8/14/2020	JMM	258.957.09			serviciu	POTRANEC BOGDAN	9/14/2020			25.900	258.957.09	2913	24.990	
2065	2360	17/08/2012	1200051778	7/31/2020	PREMIER ENERGY	3.214.07			anterior	ROBTIANU SORIN	8/30/2020			24.900	3.214.07	2662	25.990	
2066	2361	17/08/2012	20302960	7/31/2020	ECOLUX	4.637.82			anterior	GEORGHE CAMBRIA	9/17/2020			20.900	4.637.82	2827	9.990	
2067	2362	17/08/2012	340	8/17/2020	AER REVELATIONS	2.499.00			montaj	TOMA ADRIAN	9/18/2020			24.900	2.499.00	2930, 2931	15.990	
2068	2363	17/08/2012	1200136	8/17/2020	HASROM	3.465.28			produse	MECU LUMINITA	9/17/2020			24.900	3.465.28	2920	14.990	
2069	2364	17/08/2012	98128	8/17/2020	ZAP CLEAN PREMIUM	458.83			anterior	TOMA ADRIAN	9/17/2020			25.900	458.83	2808, 2809	8.990	
2070	2365	17/08/2012	94630875	8/12/2020	JATA	2.070.00	USD			PETRESCU ANCA	9/12/2020			25.900	2.070.00			
2071	2364	17/08/2012	94631293	8/13/2020	JATA	2.070.00	USD			PETRESCU ANCA	8/13/2020			25.900	2.070.00			
2072	2365	17/08/2012	106116	8/13/2020	LEARN TRADE	19.364.36	ANGLOT			anterior	MECU LUMINITA	9/17/2020			25.900	19.364.36	2827	9.990
2073	2365	17/08/2012	21486	8/13/2020	INDICATY MEDIA	519.44			publicitate anunt	BILCAN RALUCA	8/20/2020			28.900	519.44	2723	31.990	
2074	2363	17/08/2012	1467	7/31/2020	SOCCET	8.270.50			asistenta si consultanta ifrs	BACIU DUMITRU	8/31/2020			25.900	8.270.50	2681	27.990	
2075	2366	17/08/2012	2786443	8/12/2020	ORANGE ROMANIA	589.386			abonament	ROBTIANU SORIN	9/16/2020			24.900	589.386	2827	9.990	
2076	2367	17/08/2012	946005134	8/2/2020	ORANGE ROMANIA	1.116.77			abonament	ROBTIANU SORIN	9/16/2020			24.900	1.116.77	2747	24.990	
2077	2368	17/08/2012	94600984	8/12/2020	OR													

2195	2499	03/09/2020	8034	04/20/2020	IMF TRADE	214.573,58		abonament	ROTARIU SORIN	10/1/2020	15	299	214.573,58	3079	29	sep	
2196	2498	03/09/2020	8035	04/20/2020	IMF TRADE	9.411,12		garantie	ROTARIU SORIN	10/1/2020	15	298	9.411,12	3080	29	sep	
2197	2497	03/09/2020	8036	04/20/2020	IMF TRADE	165.078,01		abonament	ROTARIU SORIN	10/1/2020	15	297	165.078,01	3081	29	sep	
2198	2488	03/09/2020	20110805	03/03/2020	STENOLOGY ROMANIA	456,96		serv. procurare desuri medicale acute	BALATIU DANIELA	9/30/2020	8	296	456,96	3084	28	sep	
2199	2484	03/09/2020	20110804	03/03/2020	STENOLOGY ROMANIA	456,96		serv. procurare desuri medicale acute	BALATIU DANIELA	9/30/2020	8	295	456,96	3084	28	sep	
2200	485	03/09/2020	115700000	01/26/2020	MC TOWERS & KOUZNETSON ROMANIA	501.438,81		inter. echipei. IT/TA	GEORGIA GHEORGHIANA	10/1/2020	16	294	501.438,81	3085	28	sep	
2201	2485	03/09/2020	178927	04/2/2020	UP ROMANIA	1.100,00		vouchere de vacanta	GEORGIA GHEORGHIANA	10/1/2020	16	293	1.100,00	3086	28	sep	
2202	2487	03/09/2020	361474	04/2/2020	MOLTER VALERIU ROMANIA	2.998,90		proiect statit	ARAGAU MARIANA	10/1/2020	8	292	2.998,90	3087	28	sep	
2203	4860	03/09/2020	21960	04/26/2020	SCA CURARIU LOHAN MANOLE & ASOCIATI	2.873,03		onorariu	GEORGIA GHEORGHIANA	9/29/2020	8	291	2.873,03	3088	28	sep	
2204	2489	03/09/2020	814	02/26/2020	BEI VALIL NICOLETA	60,00		avanz. onorariu	ARAGAU MARIANA	9/29/2020	8	290	60,00	3089	28	sep	
2205	2490	03/09/2020	11311512	03/03/2020	DISCAR DOWNSTREATH	25.178,17		benzina	ARAGAU MARIANA	9/30/2020	8	289	25.178,17	3090	28	sep	
2206	2491	03/09/2020	11311513	03/03/2020	DISCAR DOWNSTREATH	100.735,51		benzina	ARAGAU MARIANA	9/30/2020	8	288	100.735,51	3090	28	sep	
2207	2492	03/09/2020	21990543418	02/26/2020	DIANTE INTERNATIONAL	239,99		materiale	MIU LUMINITA	9/24/2020	8	287	239,99	3090	28	sep	
2208	2493	03/09/2020	20200905445	02/26/2020	DIANTE INTERNATIONAL	60.321,10		materiale	MIU LUMINITA	9/24/2020	8	286	60.321,10	3090	28	sep	
2209	2494	03/09/2020	20200905445	02/26/2020	DIANTE INTERNATIONAL	3.844,02		serv. protectie	MIU LUMINITA	9/24/2020	8	285	3.844,02	3090	28	sep	
2210	2496	03/09/2020	20052	04/2/2020	POF CONSTRUCT	97.108,36		serv. intinerare zona siguranta	BANOSI GEORGE	10/1/2020	4	284	97.108,36	3083	29	sep	
2211	2500	03/09/2020	20030273	03/23/2020	SERVICE AUTO SERUS	143,90			NICULESCU RAZVAN	9/30/2020	9	283	143,90	3077	28	sep	
2212	2501	03/09/2020	20030274	03/23/2020	SERVICE AUTO SERUS	1.448,56			NICULESCU RAZVAN	9/30/2020	9	282	1.448,56	3077	28	sep	
2213	2502	03/09/2020	20030275	03/23/2020	SERVICE AUTO SERUS	1.214,50			NICULESCU RAZVAN	9/30/2020	9	281	1.214,50	3077	28	sep	
2214	2503	03/09/2020	20030280	03/23/2020	SERVICE AUTO SERUS	481,03			NICULESCU RAZVAN	9/30/2020	9	280	481,03	3077	28	sep	
2215	2504	03/09/2020	20030289	03/23/2020	SERVICE AUTO SERUS	212,71			NICULESCU RAZVAN	9/30/2020	9	279	212,71	3077	28	sep	
2216	2505	03/09/2020	20030286	03/23/2020	SERVICE AUTO SERUS	4.561,09			NICULESCU RAZVAN	9/30/2020	9	278	4.561,09	3077	28	sep	
2217	2506	03/09/2020	20030290	03/23/2020	SERVICE AUTO SERUS	1.987,65			NICULESCU RAZVAN	9/30/2020	9	277	1.987,65	3077	28	sep	
2218	2507	03/09/2020	20030289	03/23/2020	SERVICE AUTO SERUS	802,14			NICULESCU RAZVAN	9/30/2020	9	276	802,14	3077	28	sep	
2219	2508	03/09/2020	20030290	03/23/2020	SERVICE AUTO SERUS	191,52			NICULESCU RAZVAN	9/30/2020	9	275	191,52	3077	28	sep	
2220	2509	03/09/2020	20030292	03/23/2020	SERVICE AUTO SERUS	191,52			NICULESCU RAZVAN	9/30/2020	9	274	191,52	3077	28	sep	
2221	2495	03/09/2020	8450	04/2/2020	LEAN PREST ACT	280.145,84		manevrare carucare	SMADU CRISTIAN	10/1/2020	15	299	280.145,84	3089	29	sep	
2222	2510	07/09/2020	71	02/2/2020	ZAP CLEAN PREMIUM	1.465,43		serv. spolare obiecte plate	TOMIA ARIAN	10/2/2020	9	298	1.465,43	3148	3149	6	oct
2223	2511	07/09/2020	9862789	01/02/2020	ACSCARIA AEROPORT/INILOR DIN ROMANIA	15.564,00		costeuri membru	GEORGIA GHEORGHIANA	10/1/2020	16	299	15.564,00	3078	29	sep	
2224	2513	07/09/2020	1219009	04/2/2020	IMHA ACTIVITY SYSTEM	183.890,80		serv. SAC	FLORIA VALERIU	10/4/2020	15	299	183.890,80	3081	29	sep	
2225	2514	07/09/2020	440027896	04/2/2020	LINEE GAR	914,31		zelgen	BALATIU DANIELA	10/7/2020	16	299	914,31	3141	6	oct	
2226	2515	07/09/2020	100676	04/2/2020	FURIA ARDITI	9.022,03		serv. consultare	MIU LUMINITA	9/22/2020	15	299	9.022,03	3082	29	sep	
2227	2516	07/09/2020	132564	04/2/2020	MEDIA SAT	1.114,11		serv. internet	MIU LUMINITA	10/7/2020	16	299	1.114,11	3176	7	oct	
2228	2517	07/09/2020	7000903644	04/2/2020	VODAFONE ROMANIA	831,29		abonament	ROTARIU SORIN	10/2/2020	16	299	831,29	3082	29	sep	
2229	2518	07/09/2020	7000903644	04/2/2020	VODAFONE ROMANIA	1.076,89		abonament	ROTARIU SORIN	10/2/2020	16	298	1.076,89	3082	29	sep	
2230	2519	07/09/2020	534740557	04/2/2020	VODAFONE ROMANIA	287,98		abonament	TOMIA ARIAN	9/30/2020	29	299	287,98	3086	29	sep	
2231	2520	07/09/2020	7000903644	04/2/2020	VODAFONE ROMANIA	277,54		abonament	TOMIA ARIAN	10/2/2020	29	298	277,54	3105	29	sep	
2232	2521	07/09/2020	7000903644	04/2/2020	VODAFONE ROMANIA	776,45		materiale	TOMIA ARIAN	9/30/2020	29	297	776,45	3105	29	sep	
2233	2527	07/09/2020	8623	03/19/2020	SCHODENIS S. ASOCIATI SCA	1.654,10		onorariu	SMODNESCU VIOLETA	08/13/2020	8	299	1.654,10	2843	10	sep	
2234	2549	07/09/2020	60172	03/13/2020	ROMATSA	2.128,86		serv. telecomunicatii	MIHALACHE FLORIN	10/5/2020	9	299	2.128,86	3102	29	sep	
2235	2548	07/09/2020	60178	03/13/2020	ROMATSA	21.493,45		serv. telecomunicatii	MIHALACHE FLORIN	10/5/2020	9	298	21.493,45	3102	29	sep	
2236	2547	07/09/2020	60177	03/13/2020	ROMATSA	15.980,67		serv. telecomunicatii	MIHALACHE FLORIN	10/5/2020	9	297	15.980,67	3102	29	sep	
2237	2541	07/09/2020	60171	03/13/2020	ROMATSA	2.149,29		serv. telecomunicatii	MIHALACHE FLORIN	10/5/2020	9	296	2.149,29	3102	29	sep	
2238	2542	07/09/2020	60170	03/13/2020	ATL AL GUARD	31.788,49		serv. avaza	FLORIA VALERIU	10/4/2020	15	299	31.788,49	3141	28	sep	
2239	2543	07/09/2020	609	04/2/2020	IBRONIC SECURITY	46.322,31		serv. paza	FLORIA VALERIU	9/30/2020	15	299	46.322,31	3057	28	sep	
2240	2524	07/09/2020	20030324	04/2/2020	UTI FACILITY MANAGEMENT	58.527,57		abonament	ROTARIU SORIN	10/4/2020	15	299	58.527,57	3098	29	sep	
2241	2527	07/09/2020	1138	04/2/2020	THUNDER	1.731,41		serv. ESCV	ROTARIU SORIN	10/2/2020	16	299	1.731,41	3078	29	sep	
2242	2528	07/09/2020	18360731	03/2/2020	SILCT OCEANOTIC GROUP	83.179,19		ridicari auto	FLORIA VALERIU	10/2/2020	15	299	83.179,19	3094	29	sep	
2243	2529	07/09/2020	18378	04/2/2020	MB TELECOM LTD	2.617,14		piesa schimb	ROTARIU SORIN	10/4/2020	17	299	2.617,14	3097	29	sep	
2244	2530	07/09/2020	20140032	03/13/2020	INATA CATERING	9.420,19		co. de paza	VLACU MIHAILA	9/30/2020	14	299	9.420,19	3083	29	sep	
2245	2531	07/09/2020	201400321	03/13/2020	INATA CATERING	256.043,75		consumabile pasageri	VLACU MIHAILA	9/30/2020	14	298	256.043,75	3083	29	sep	
2246	2532	07/09/2020	200303151	03/13/2020	UTI FACILITY MANAGEMENT	1.456.922,31		restorantierii utilitati	ROTARIU SORIN	9/30/2020	15	299	1.456.922,31	3058	28	sep	
2247	2533	07/09/2020	200303153	03/13/2020	UTI FACILITY MANAGEMENT	829,81		serv. gastronomie	ROTARIU SORIN	9/30/2020	15	298	829,81	3058	28	sep	
2248	2534	07/09/2020	201700932	04/2/2020	IGUARD SECURITY SYSTEM	126.648,46		serv. paza	FLORIA VALERIU	10/2/2020	15	299	126.648,46	3086	29	sep	
2249	2535	07/09/2020	201700931	04/2/2020	IGUARD SECURITY SYSTEM	564.435,48		serv. paza	FLORIA VALERIU	10/2/2020	15	298	564.435,48	3086	29	sep	
2250	2537	07/09/2020	20070031805	03/2/2020	DISTRIBUTE MUNTENIA	3.460,52		chiri. info	COTULASCU TEODORIAN	9/21/2020	15	299	3.460,52	3090	27	sep	
2251	2538	07/09/2020	8106	04/13/2020	ROKORVOTCH	257,94		materiale	MIU LUMINITA	9/30/2020	11	299	257,94	3062	28	sep	
2252	2539	07/09/2020	11416	04/16/2020	CHINATONIA	11.616,77		serv. paza	MIU LUMINITA	10/1/2020	16	299	11.616,77	3104	29	sep	
2253	2535	07/09/2020	131386	03/2/2020	INCOR	13.090,00		serv. serv	ROTARIU SORIN	10/2/2020	15	299	13.090,00	3055	28	sep	
2254	2536	07/09/2020	8622	04/2/2020	LINE GROUP EDUCATION SERVICES	20.912,40	PROFORMA		RETRESCU LUCIA	10/2/2020	15	299	20.912,40	3098	29	sep	
2255	2544	08/09/2020	20030326	04/2/2020	AGROMEC STEFANESTI	13.029,30		materiale	MIU LUMINITA	10/6/2020	15	299	13.029,30	3127	6	oct	
2256	2545	08/09/2020	20030327	04/2/2020	AGROMEC STEFANESTI	1.282,56		materiale	MIU LUMINITA	10/6/2020	15	298	1.282,56	3127	6	oct	
2257	2546	08/09/2020	114777	04/2/2020	SWISS COFFEE	5.790,00		materiale	MIU LUMINITA	10/7/2020	15	299	5.790,00	3097	29	sep	
2258	2547	08/09/2020	14	04/2/2020	MANACLEAN	13.122,00		materiale	TOMIA ARIAN	10/2/2020	10	299	13.122,00	3150	3151	6	oct
2259	2548	08/09/2020	9130499	04/2/2020	ENIAS CONSULTANTS	46.588,50		serv. serv	VLACU MIHAILA	10/7/2020	14	299	46.588,50	3145	6	oct	
2260	2549	08/09/2020	9130498	04/2/2020	ENIAS CONSULTANTS	46.588,50		serv. serv	VLACU MIHAILA	10/7/2020	14	298	46.588,50	3145	6	oct	
2261	2550	08/09/2020	9130503	04/2/2020	ENIAS CONSULTANTS	46.588,50		serv. serv	VLACU MIHAILA	10/7/2020	14	297	46.588,50	3145	6	oct	
2262	2551	08/09/2020	9130497	04/2/2020	ENIAS CONSULTANTS	46.588,50		serv. serv	VLACU MIHAILA	10/7/2020	14	296	46.588,50	3145	6	oct	
2263	2552	08/09/2020	9130500	04/2/2020	ENIAS CONSULTANTS	46.588,50		serv. serv	VLACU MIHAILA	10/7/2020	14	295	46.588,50	3145	6	oct	
2264	2553	08/09/2020	9130504	04/2/2020	ENIAS CONSULTANTS	1.064.028,99		serv. serv	VLACU MIHAILA	10/7/2020	22	299	1.064.028,99	3146	3147	6	oct
2265	2554	08/09/2020	7761	03/2/2020	BUSINESS PLUS	12.138,00		ambulanz revizia it	NICULESC								

2480	2671	22/09/2020	41707	9/16/2020	DELTA MED	460.53			electrol	MECU LUMINITA	10/16/2020		30.5pp	460.53	3275	13 oct
2481	2672	22/09/2020	20102182	9/11/2020	APA NOVA	20.8192			serviciu	COTULBEA TEODORIAN	10/26/2020		24.5pp	20.8192	3045	25 oct
2482	2673	22/09/2020	41701	9/16/2020	ISTAR COM	1.948.93			produse	MECU LUMINITA	10/16/2020		30.5pp	1.948.93	3277	13 oct
2483	2674	22/09/2020	1700	9/18/2020	ISTAR COM	4.297.09			produse	MECU LUMINITA	10/16/2020		30.5pp	4.297.09	3277	13 oct
2484	2681	24/09/2020	18953	9/8/2020	ROMPOTROL OFFICAL	404.20			publicitate anunt	BILCAN BALICA	10/21/2020		29.5pp	404.20	2784	4 oct
2485	2683	24/09/2020	1885	9/22/2020	MB TELECOM LTD	321.93			abonament	OTOMAR SOFIN	10/23/2020		30.5pp	321.93	3278	13 oct
2486	2779	24/09/2020	7506	9/23/2020	ADMINISTRATIA RAZARIEI DE APA ARDEI VEDRA	4.790.12			suspinii apa	ROTARIU SOFIN	10/23/2020		27.7pp	4.790.12	3271	20 oct
2487	2775	24/09/2020	9174	9/22/2020	APORTUR COUCURS INTERNATIONAL	50.00	USD			PETRESCU ANCA	10/22/2020		30.5pp	50.00	300	6 oct
2488	2678	24/09/2020	1878	9/24/2020	AVOCAT CURTAREI LIDHAN SI ASOCIATI	17.943.86			onorariu	POTOMAR BOGDAN	10/24/2020		30.5pp	17.943.86	3321	19 oct
2489	2680	24/09/2020	2020134	9/22/2020	ROBART	1.001.385.00			certificat, aviz	POTOMAR BOGDAN	10/22/2020		30.5pp	1.001.385.00	3322	19 oct
2490	2682	24/09/2020	20102182	9/11/2020	APA NOVA	20.8192			serviciu	COTULBEA TEODORIAN	10/26/2020		24.5pp	20.8192	3045	25 oct
2491	2684	24/09/2020	809121228	9/23/2020	DESEMAN	929.87			produse	MECU LUMINITA	10/23/2020		30.5pp	929.87	3329	20 oct
2492	2685	24/09/2020	2128	9/18/2020	BOZMART SRL	714.00			produse	MECU LUMINITA	10/17/2020		7.0ct	714.00	3329	20 oct
2493	2686	24/09/2020	7156	9/21/2020	DELTA MED	19331.53			electric	MECU LUMINITA	10/21/2020		7.0ct	19331.53	3331	21 oct
2494	2687	24/09/2020	202297	9/13/2020	BOSOL PSI	6.756.82			serviciu	VOIRACHE CAMELIA	9/30/2020		28.5pp	6.756.82	3300	29 oct
2495	2688	26/09/2020	6131	9/24/2020	DEZ PIRU	27.166.56			materiala afaltata	MECU LUMINITA	10/24/2020		27.7pp	27.166.56	3331	20 oct
2496	2689	26/09/2020	9242	9/24/2020	AUTORITATIA AERONAUTICA CIVILA ROMANIA	1.152.66				POTOMAR BOGDAN	9/30/2020		6.0ct	1.152.66	3332	21 oct
2497	2690	26/09/2020	204177	9/23/2020	ECOGREEN CONSTRUCT	4.891.09			serviciu vidanjare	COTULBEA TEODORIAN	10/23/2020		5.0ct	4.891.09	3339	19 oct
2498	2691	26/09/2020	11998	9/21/2020	SERVO ADVERTISING	397.46			stampile	MECU LUMINITA	9/25/2020		30.5pp	397.46	3316	1 oct
2499	2692	26/09/2020	12002	9/24/2020	SERVO ADVERTISING	1.452.66				MECU LUMINITA	9/26/2020		28.5pp	1.452.66	3316	1 oct
2500	2693	26/09/2020	63109	9/23/2020	BOTUR EXIM	1.745.73			produse	MECU LUMINITA	10/23/2020		7.0ct	1.745.73	3328	20 oct
2501	2694	26/09/2020	2021035	9/23/2020	TOT TRANS CONSULTING	10.948.50			lucrari	SMADU CRISTIAN	10/23/2020		7.0ct	10.948.50	3328	20 oct
2502	2695	26/09/2020	200203228	9/24/2020	UTI FACILITY MANAGEMENT	123.468.24			serviciu	ROTARIU SOFIN	10/24/2020		5.0ct	123.206.27	3421	29 oct
2503	2696	26/09/2020	2002030	9/14/2020	STRATEGIC FIRE SOLUTIONS	1.495.00	EUR		CURS	PETRESCU ANCA	10/13/2020		6.0ct	1.495.00	53	13 oct
2504	2696	26/09/2020	2002029	9/14/2020	STRATEGIC FIRE SOLUTIONS	32.350.00	EUR	ANULARE	CURS	PETRESCU ANCA	10/13/2020		6.0ct	32.350.00	53	13 oct
2505	2715	30/09/2020	20020326	9/26/2020	CABINET MONAR GABRIELA MARIA	5.720.00			onorariu	BEUTING C. CONSTANTIN	9/29/2020		12.0ct	5.720.00	3309	29 oct
2506	2697	30/09/2020	40102862	9/25/2020	STATIONERHOUSE COOPERIES TAX SERVICES	36.913.80			consultanta recrutare personal	ANDREI INGRID	10/27/2020		6.0ct	36.913.80	3109	8 oct
2507	2698	30/09/2020	244	9/28/2020	STAR PRO CENTER INTL IN INSOLVENTA	31.439.24			reparatii	SMADU CRISTIAN	10/29/2020		22.0ct	31.439.24	3361	23 oct
2508	2699	30/09/2020	134555	9/26/2020	METOPOLIS	2.466.75			serviciu de medicala	BALTATU DANIELA	10/26/2020		22.0ct	2.466.75	3421	29 oct
2509	2700	30/09/2020	17468	9/28/2020	CALICAR DESERVENT	780.00			storno fact 17346/14.09.2020	PETRESCU ANCA	9/28/2020		28.0ct	780.00	3331	21 oct
2510	2701	30/09/2020	1077	9/28/2020	ELITE BLOOMING GARDEN	280.00			decoratiuni	MECU LUMINITA	10/28/2020		2.0ct	280.00	3335	6 oct
2511	2718	30/09/2020	5263	9/28/2020	ITRA MACHINERY	9.880.49			materiala	MECU LUMINITA	10/28/2020		19.0ct	9.880.49	3335	6 oct
2512	2720	30/09/2020	10919	9/29/2020	CELVISON EXPERT	7.505.69			materiala	MECU LUMINITA	10/29/2020		9.0ct	7.505.69	3305	26 oct
2513	2703	30/09/2020	630109586	9/21/2020	ROMPOTROL DOWNSTREAM	108.556.66			combustibil	MECU LUMINITA	10/21/2020		1.0ct	108.556.66	3305	26 oct
2514	2702	30/09/2020	7086	9/24/2020	ADMINISTRATIA RAZARIEI DE APA ARDEI VEDRA	4.790.12			ape uzate	OTOMAR SOFIN	10/24/2020		2.0ct	4.790.12	3305	26 oct
2515	2705	30/09/2020	20030599	9/29/2020	SERVICE AUTO SERVIS	1.504.81			reparatii auto	NICULESCU RAZVAN	10/29/2020		12.0ct	1.504.81	3394	26 oct
2516	2708	30/09/2020	20030594	9/29/2020	SERVICE AUTO SERVIS	1.438.73			reparatii auto	NICULESCU RAZVAN	10/25/2020		12.0ct	1.438.73	3351	21 oct
2517	2707	30/09/2020	20030721	9/25/2020	SERVICE AUTO SERVIS	3.143.07			reparatii auto	NICULESCU RAZVAN	10/25/2020		12.0ct	3.143.07	3351	21 oct
2518	2708	30/09/2020	20030565	9/25/2020	SERVICE AUTO SERVIS	2.057.27			reparatii auto	NICULESCU RAZVAN	10/25/2020		12.0ct	2.057.27	3351	21 oct
2519	2709	30/09/2020	20030564	9/25/2020	SERVICE AUTO SERVIS	1.518.05			reparatii auto	NICULESCU RAZVAN	10/25/2020		12.0ct	1.518.05	3351	21 oct
2520	2710	30/09/2020	20030588	9/25/2020	SERVICE AUTO SERVIS	3.255.17			reparatii auto	NICULESCU RAZVAN	10/25/2020		12.0ct	3.255.17	3351	21 oct
2521	2711	30/09/2020	20030556	9/25/2020	SERVICE AUTO SERVIS	1.693.12			reparatii auto	NICULESCU RAZVAN	10/25/2020		12.0ct	1.693.12	3351	21 oct
2522	2712	30/09/2020	20030552	9/25/2020	SERVICE AUTO SERVIS	1.034.67			reparatii auto	NICULESCU RAZVAN	10/25/2020		12.0ct	1.034.67	3351	21 oct
2523	2713	30/09/2020	20030548	9/25/2020	SERVICE AUTO SERVIS	1.496.18			reparatii auto	NICULESCU RAZVAN	10/25/2020		12.0ct	1.496.18	3351	21 oct
2524	2714	30/09/2020	20030547	9/25/2020	SERVICE AUTO SERVIS	518.10			reparatii auto	NICULESCU RAZVAN	10/25/2020		12.0ct	518.10	3351	21 oct
2525	2715	30/09/2020	20030472	9/25/2020	SERVICE AUTO SERVIS	2.191.42			reparatii auto	NICULESCU RAZVAN	10/18/2020		12.0ct	2.191.42	3378	13 oct
2526	2716	30/09/2020	20030465	9/16/2020	SERVICE AUTO SERVIS	800.00			reparatii auto	NICULESCU RAZVAN	10/18/2020		12.0ct	800.00	3378	13 oct
2527	2717	30/09/2020	20030462	9/16/2020	SERVICE AUTO SERVIS	7.116.68			reparatii auto	NICULESCU RAZVAN	10/18/2020		12.0ct	7.116.68	3378	13 oct
2528	2720	01/10/2020	800206819	10/2/2020	DESEMAN	4.432.49			materiala	MECU LUMINITA	10/1/2020		11.0ct	4.432.49	3429	27 oct
2529	2721	01/10/2020	800206819	10/2/2020	DESEMAN	99.00			materiala	MECU LUMINITA	10/1/2020		11.0ct	99.00	3429	27 oct
2530	2722	01/10/2020	7772	10/9/2020	BUSINESS PLUS	753.068.36			materiala	MECU LUMINITA	10/26/2020		8.0ct	753.068.36	3332	22 oct
2531	2723	01/10/2020	7771	9/30/2020	BUSINESS PLUS	103.126.82			materiala	MECU LUMINITA	10/23/2020		8.0ct	103.126.82	3332	22 oct
2532	2724	01/10/2020	2020059059	10/2/2020	MMIA ACTIVITY SYSTEM	96.140.50			reparatii SAC	TOMIA AGRARIAN	11/2/2020		9.0ct	96.140.50	3431	29 oct
2533	2725	01/10/2020	19027308	10/2/2020	MMIA ACTIVITY SYSTEM	93.625.02			serv. mentenanta	ROTARIU SOFIN	11/2/2020		12.0ct	93.625.02	3431	29 oct
2534	2726	01/10/2020	8276	9/18/2020	BOSOL PSI	5.747.70			abonament	VOIRACHE CAMELIA	10/18/2020		12.0ct	5.747.70	3431	29 oct
2535	2727	01/10/2020	4739	10/2/2020	MB TELECOM LTD	293.658.36			abonament	ROTARIU SOFIN	10/30/2020		15.0ct	293.658.36	3431	29 oct
2536	2728	01/10/2020	211	10/2/2020	BORDER COLLIE RESCUE	704.029.90			serv. medic	MARINCESCU EMILIA	10/30/2020		8.0ct	704.029.90	3401	26 oct
2537	2729	01/10/2020	3278879	8/23/2020	MED LIFE	1.495.00			medicina muncii	BALTATU DANIELA	9/23/2020		11.0ct	1.495.00	3429	27 oct
2538	2730	01/10/2020	23005129	8/23/2020	MED LIFE	152.863.50			medicina muncii	BALTATU DANIELA	9/30/2020		6.0ct	152.863.50	3172	7 oct
2539	2731	01/10/2020	2778851	8/21/2020	MED LIFE	6.441.00			medicina muncii	BALTATU DANIELA	8/20/2020		6.0ct	6.441.00	3172	7 oct
2540	2732	01/10/2020	20030581	9/25/2020	SERVICE AUTO SERVIS	1.280.000.00	EUR		reparatii circuite secundare	ROTARIU SOFIN	10/25/2020		12.0ct	1.280.000.00	3394	26 oct
2541	2733	01/10/2020	4738	10/2/2020	MB TELECOM LTD	36.226.17			abonament	ROTARIU SOFIN	10/2/2020		15.0ct	36.226.17	3395	26 oct
2542	2734	01/10/2020	4757	10/2/2020	MB TELECOM LTD	54.467.79			abonament	ROTARIU SOFIN	10/30/2020		15.0ct	54.467.79	3395	26 oct
2543	2735	01/10/2020	80052598	9/30/2020	EMF TRADE	82.454.58			abonament	MECU LUMINITA	10/30/2020		12.0ct	82.454.58	3429	27 oct
2544	2736	01/10/2020	933	10/2/2020	EURO NUCLEAR SECURITY SERVICES	403.136.34			abonament	ROTARIU SOFIN	11/2/2020		15.0ct	403.136.34	3529	10 nov
2545	2738	01/10/2020	7770	9/29/2020	BUSINESS PLUS	21.688.58			materiala	MECU LUMINITA	10/12/2020		9.0ct	21.688.58	3205	9 oct
2546	2739	01/10/2020	1475	10/2/2020	CLEAN FIRST ACTIV	380.145.34			serviciu mentenanta curatenie	MECU LUMINITA	10/2/2020		14.0ct	380.145.34	3429	27 oct
2547	2739	01/10/2020	8566	10/2/2020	EMF TRADE	166.080.68			abonament	ROTARIU SOFIN	10/31/2020		15.0ct	166.080.68	3424	27 oct
2548	2740	01/10/2020	3564	10/2/2020	EMF TRADE	215.876.88			abonament	ROTARIU SOFIN	10/31/2020		15.0ct	215.876.88	3424	27 oct
2549	2741	01/10/2020	3565	10/2/2020	EMF TRADE	54.468.74			abonament	ROTARIU SOFIN	10/31/2020		15.0ct	54.468.74	3424	27 oct
2550	2742	01/10/2020	200203908	9/30/2020	UTI FACILITY MANAGEMENT	46.765.51			reparatii circuite secundare	ROTARIU SOFIN	10/30/2020		15.0ct	46.765.51	3394	26 oct
2551	2743	01/10/2020	200203907	9/30/2020	UTI FACILITY MANAGEMENT	28.554.89			reparatii circuite secundare							

2165	2857	13/10/2021	1878	10/9/2020	SCHONHERR & ASSOCIATI	353.330.72			servicii	PODEA BOGDAN	10/24/2020				21 oct	353.330.72	3363	21 oct
2166	2858	13/10/2021	18137	10/12/2020	TINAM ENERGY	1.827.958.93			energie	RODARI SOREIN	12/2/2020				28 oct	1.827.958.93	3776	27 nov
2167	2859	13/10/2021	1200484	10/9/2020	PAIDROM	214.992.17			instaurare echipamente	PODARACI	11/4/2020				27 oct	214.992.17	3533	10 nov
2168	2860	13/10/2021	2020901	10/1/2020	TESARO PROPERTIES	142.681.00			protecare granitiera	POTORACI BOGDAN	11/13/2020				28 oct	142.681.00	3486	2 nov
2169	2861	13/10/2021	50131	10/7/2020	VOADOPNE INDUSTRIAL RESOURCES	36.114.54			rezini	SUCIU VASILE	11/7/2020				28 oct	36.114.54	3472	29 oct
2170	2862	13/10/2021	700009308	10/5/2020	VOADOPNE ROMANIA	1.090.17			abonament	GHIA MARIUS	11/4/2020				28 oct	1.090.17	3473	29 oct
2171	2863	13/10/2021	70000910705	10/5/2020	VOADOPNE ROMANIA	889.22			abonament	GHIA MARIUS	11/4/2020				28 oct	889.22	3474	29 oct
2172	2864	13/10/2021	4534	10/5/2020	CIERAM INDUSTRIAL AC PDP	11.589.41			onerariu	MECU LUMINITA	10/12/2020				19 oct	11.589.41	3480	29 oct
2173	2865	13/10/2021	198613	10/6/2020	NEOP-APA	14.280.20			defecti	MECU LUMINITA	11/6/2020				22 oct	14.280.20	3481	29 oct
2174	2866	13/10/2021	8606127868	10/13/2020	DIEMAN	1.745.40			produse	MECU LUMINITA	11/13/2020				22 oct	1.745.40	3530	10 nov
2175	2867	13/10/2021	2045334	8/21/2020	AUTOTRATA AERONAUTICA CIVILA ROMANIA	15.707.37			contracti callatii	VONOPOL MIRCEA	11/2/2020				30 oct	15.707.37	3547	21 oct
2176	2868	13/10/2021	2481	10/12/2020	CLEAN PREST ACTIVE	1.432.960.58			servicii curatenie	SMADU CRISTIAN	11/12/2020				30 oct	1.432.960.58	3548	21 oct
2177	2869	13/10/2021	8120066036	10/14/2020	UP ROMANIA	20.500.00			vouchere de vacanta	GRAGUN GEORGIANA	10/15/2020				19 oct	20.500.00	3323	20 oct
2178	2870	13/10/2021	1188	10/14/2020	DUMEST ACTV	1.188.00			produse	MECU LUMINITA	11/13/2020				29 oct	1.188.00	3478	20 oct
2179	2871	13/10/2021	200204034	10/5/2020	UTI FACILITY MANAGEMENT	19.609.79			abonament	RODARI SOREIN	11/4/2020				27 oct	19.609.79	3448	20 oct
2180	2872	13/10/2021	20010382	10/1/2020	ALTMATE	229.902.37			administrare car	CHIREANU MIHAI	11/4/2020				12 oct	229.902.37	3614	12 oct
2181	2873	13/10/2021	12004543	10/6/2020	FABROM	9.805.09			produse	MECU LUMINITA	11/14/2020				21 oct	9.805.09	3538	10 nov
2182	2874	13/10/2021	202273	10/15/2020	AGROMEC STEFANESTI	5.950.00			produse	MECU LUMINITA	11/14/2020				19 oct	5.950.00	3418	27 oct
2183	2875	13/10/2021	407039784	10/14/2020	SAGRO TECHNIK	3.034.50			produse	MECU LUMINITA	11/13/2020				22 oct	3.034.50	3531	10 nov
2184	2876	13/10/2021	1138003946	10/14/2020	KONSTAL IMEX	6.458.36			produse	MECU LUMINITA	11/13/2020				21 oct	6.458.36	3532	10 nov
2185	2877	13/10/2021	7087	10/13/2020	SOLITE PRISONA	368.80			clor	MECU LUMINITA	10/28/2020				21 oct	368.80	3366	23 oct
2186	2878	13/10/2021	3682	10/13/2020	INGENITO CONSULTING	2.506.14			harterie	MECU LUMINITA	11/10/2020				20 oct	2.506.14	3388	26 oct
2187	2879	13/10/2021	3175	10/9/2020	ELECTROALFAVIT	359.126.71			produse	PETRESCU ANITA	11/9/2020				21 oct	359.126.71	3495	2 nov
2188	2880	13/10/2021	5	10/15/2020	PETRU ATANASIE IOAN	1.500.00			expertiza dozor	POPESCU DANIA	11/6/2020				21 oct	1.500.00	3355	22 oct
2189	2881	13/10/2021	203166	10/15/2020	AUTOTRATA AERONAUTICA CIVILA ROMANIA	45.53			supraveghere mentinere obiectivelor	CIUCA MIRCEA	10/30/2020				21 oct	45.53	3391	26 oct
2190	2882	13/10/2021	20012655	10/15/2020	AUTOTRATA AERONAUTICA CIVILA ROMANIA	746.245.35			supraveghere mentinere obiectivelor	CIUCA MIRCEA	10/30/2020				21 oct	746.245.35	3391	26 oct
2191	2883	13/10/2021	31782	10/9/2020	INFLUX MEDIA	645.28			publicitate anunt	BILCAN RALUCA	10/23/2020				27 oct	645.28	3421	23 oct
2192	2884	13/10/2021	10264610	10/15/2020	ENERGY ENERGIE	5.012.71			energie	TOMA ADRIAN	10/26/2020				22 oct	5.012.71	3362	23 oct
2193	2885	13/10/2021	200120445	10/1/2020	TEL-SONIC ROMANIA COMMUNICATIONS	3.522.90			abonament	RODARI SOREIN	10/23/2020				26 oct	3.522.90	3384	26 oct
2194	2886	13/10/2021	7000090631	10/5/2020	VOADOPNE ROMANIA	278.27			abonament	GHIA MARIUS	11/4/2020				27 oct	278.27	3475	27 oct
2195	2887	13/10/2021	7000090768	10/5/2020	VOADOPNE ROMANIA	1.090.37			abonament	GHIA MARIUS	11/4/2020				27 oct	1.090.37	3476	27 oct
2196	2888	13/10/2021	1200092075	10/5/2020	VOADOPNE ROMANIA	889.22			abonament	GHIA MARIUS	11/4/2020				27 oct	889.22	3477	27 oct
2197	2889	13/10/2021	5283038200	10/1/2020	VOADOPNE ROMANIA	285.75			abonament	GHIA MARIUS	10/31/2020				28 oct	285.75	3478	27 oct
2198	2890	13/10/2021	34722394	10/1/2020	CHANGE ROMANIA	464.08			contracte	GHIA MARIUS	11/6/2020				21 oct	464.08	3534	10 nov
2199	2891	13/10/2021	34722395	10/1/2020	CHANGE ROMANIA	900.41			contracte	GHIA MARIUS	11/6/2020				21 oct	900.41	3535	10 nov
2200	2892	13/10/2021	61453	10/15/2020	HIFI FILTER ROMANIA	160.17			filtre	MECU LUMINITA	11/15/2020				27 oct	160.17	3525	10 nov
2201	2893	13/10/2021	27783	10/15/2020	GANVICOM	1.48.16			produse	MECU LUMINITA	11/14/2020				29 oct	1.48.16	3523	10 nov
2202	2894	13/10/2021	27782	10/15/2020	GANVICOM	14.684.12			produse	MECU LUMINITA	11/14/2020				29 oct	14.684.12	3524	10 nov
2203	2895	13/10/2021	204577	10/14/2020	GREEN CONSTRUCT	9.792.05			vidreaza	COTURBA TEODORIAN	11/13/2020				5 nov	9.792.05	3539	10 nov
2204	2896	13/10/2021	707	10/7/2020	ARVIA SERVICII	1.190.00			servicii	SUCIU VASILE	10/22/2020				28 oct	1.190.00	3438	28 oct
2205	2897	13/10/2021	327771	10/7/2020	HEL GROUP	1.461.18			internet	GHIA MARIUS	11/6/2020				21 oct	1.461.18	3471	27 oct
2206	2898	13/10/2021	150419113	10/15/2020	RAIA	1.530.96			spa, canal	TOMA ADRIAN	10/30/2020				21 oct	1.530.96	3414	27 oct
2207	2900	13/10/2021	10281961	10/18/2020	LENI ENERGIE	5.766.77			energie	TOMA ADRIAN	10/26/2020				22 oct	5.766.77	3362	23 oct
2208	2901	13/10/2021	4798	10/18/2020	ELSTAR COM	1.449.20			produse	MECU LUMINITA	11/16/2020				27 oct	1.449.20	3537	10 nov
2209	2899	13/10/2021	2456	10/18/2020	ASOCIATIA CURATORILOR SI ASOCIATI	3.479.75			onerariu	PODEA BOGDAN	11/16/2020				27 oct	3.479.75	3538	10 nov
2210	2898	13/10/2021	9998184	10/9/2020	ASOCIATIA DEPORTISTILOR DIN ROMANIA	16.011.00			costume manta	ORDACHE VALERIN	11/20/2020				6 nov	16.011.00	3517	10 nov
2211	2901	13/10/2021	4	10/20/2020	PETRAICA PETRE	152.12			legaturile	PODEA BOGDAN	11/20/2020				27 oct	152.12	3539	10 nov
2212	2901	20/10/2021	12020665	10/13/2020	LININGS	36.246.24			autoculcator	MECU LUMINITA	11/18/2020				29 oct	36.246.24	3515	10 nov
2213	2902	20/10/2021	4806296740	10/16/2020	LEGA ROMANIA	4.69.40			oagen	BACIUTAI DANIELA	11/15/2020				29 oct	4.69.40	3540	11 nov
2214	2903	20/10/2021	12020665	10/16/2020	BUSINESS PLUS	41.581.03			produse	MECU LUMINITA	11/13/2020				21 oct	41.581.03	3541	11 nov
2215	2905	20/10/2021	41720	10/16/2020	ROCKA REX	41.757.00			pereti	MECU LUMINITA	11/15/2020				29 oct	41.757.00	3517	10 nov
2216	2906	20/10/2021	8606127805	10/18/2020	LIEMAN	3.145.44			produse	MECU LUMINITA	11/18/2020				29 oct	3.145.44	3536	10 nov
2217	2907	20/10/2021	4786	10/19/2020	MB TELECOM LTD	324.79			baterii	RODARI SOREIN	11/20/2020				29 oct	324.79	3537	10 nov
2218	2908	20/10/2021	1138	10/14/2020	SITA INFORMATION NETWORKING	22.066.07			servicii	GHIA MARIUS	11/14/2020				30 oct	22.066.07	3521	10 nov
2219	2909	20/10/2021	2011505931	10/17/2020	ATA NOVA BUCURESTI	26.979.80			servicii	GHIA MARIUS	11/14/2020				31 oct	26.979.80	3522	10 nov
2220	2910	20/10/2021	2011505931	10/17/2020	ATA NOVA BUCURESTI	26.979.80			servicii	RODARI SOREIN	10/27/2020				29 oct	26.979.80	3523	10 nov
2221	2912	20/10/2021	13488	10/20/2020	TOPIC CAO VEST	428.40			aschizi spray marci	MECU LUMINITA	11/20/2020				29 oct	428.40	3613	17 nov
2222	2913	20/10/2021	1542	10/20/2020	THINOTHRIM	2.142.00			membrata	MECU LUMINITA	11/20/2020				29 oct	2.142.00	3607	16 nov
2223	2915	20/10/2021	7007	10/23/2020	UNIVERSAL AUTO CIP	2.560.72			produse	MECU LUMINITA	11/21/2020				29 oct	2.560.72	3534	17 nov
2224	2916	20/10/2021	784	10/27/2020	CMI DR ANTON CONSTANTIN	600.00			produse	MECU LUMINITA	11/27/2020				9 nov	600.00	3496	9 nov
2225	2917	20/10/2021	4779	10/28/2020	MB TELECOM LTD	324.79			baterii	RODARI SOREIN	11/20/2020				29 oct	324.79	3537	10 nov
2226	2918	20/10/2021	750	10/31/2020	STAR PRO CENTER INTL IN INSOLVENTA	812.087.48			lucrari	SMADU CRISTIAN	11/20/2020				9 nov	812.087.48	3533	16 nov
2227	2920	20/10/2021	200208	10/20/2020	AUTOTRATA AERONAUTICA CIVILA ROMANIA	25.657.76			controlul callatii	VONOPOL MIRCEA	11/20/2020				5 nov	25.657.76	3536	17 nov
2228	2919	20/10/2021	102124360	10/21/2020	KONSTAL IMEX	1.88.00			stomare	MECU LUMINITA	11/21/2020				9 nov	1.88.00	3540	17 nov
2229	2921	20/10/2021	1017044538	10/21/2020	KONSTAL IMEX	1.88.00			stomare	MECU LUMINITA	11/21/2020				9 nov	1.88.00	3541	17 nov
2230	2922	20/10/2021	16	10/20/2020	MEKRONTECHNOLOGY	297.192.18			furnizare si instalare pe conditii	RODARI SOREIN	11/20/2020				9 nov	297.192.18	3537	17 nov
2231	2923	20/10/2021	16028	10/20/2020	FRANCO CENTER	61.927.02			produse	MECU LUMINITA	11/20/2020				29 oct	61.927.02	3538	17 nov
2232	2925	20/10/2021	12020665	10/20/2020	MHS TRUCK SERVICE	1.750.43			produse	SUCIU VASILE	11/22/2020				9 nov	1.750.43	3477	16 nov
2233	2926	20/10/2021	120206732	10/20/2020	MHS TRUCK SERVICE	1.750.43			produse	SUCIU VASILE	11/22/2020				28 oct	1.750.43	3478	

2000	1044	05/11/2021	0968098	11/12/2020	ASOCIATA AEROPORTULOR DIN ROMANIA	16.011,00			coltarate membru	IOVACHIE VALENTIN	12/2/2020		16.011,00		
2001	1045	04/11/2021	2481	11/12/2020	ASRA EPIFET	5.335,00			instaurare	PETRESCU ANCA	12/2/2020		5.335,00	6,00v	
2002	1046	05/11/2021	432	07/7/2020	AMPHITEATRE COMPLEX INTERNATIONAL	2.463.995,79	USD		curaj	POCEKOVIC VLAD	6,00v		2.463.995,79	5,27	11,00v
2003	1047	05/11/2021	1200507	11/12/2020	HASROM	298.542,25			abonament	ROTARIU SORIN	12/5/2020		298.542,25	18,00v	2,00v
2004	1048	05/11/2021	1200499	11/12/2020	HASROM	26.321,86			abonament	ROTARIU SORIN	12/5/2020		26.321,86	18,00v	2,00v
2005	1049	05/11/2021	1200498	11/12/2020	HASROM	308.793,14			abonament	ROTARIU SORIN	12/5/2020		308.793,14	18,00v	2,00v
2006	1050	05/11/2021	200204459	11/12/2020	UTI FACILITY MANAGEMENT	4.367,20			serv. gratarate	ROTARIU SORIN	11/29/2020		4.367,20	37,00v	2,00v
2007	1051	05/11/2021	200204458	11/12/2020	UTI FACILITY MANAGEMENT	2.845.739,56			intretinere instalatii	ROTARIU SORIN	11/29/2020		2.845.739,56	17,00v	26,00v
2008	1052	05/11/2021	200303094	11/12/2020	UTI GROUP	1.461.995,79			locuri vehi	IOVACHIE VALENTIN	12/2/2020		1.461.995,79	5,27	11,00v
2009	1053	05/11/2021	1200495	11/12/2020	HASROM	1.149.476,50			furnizare porti acces	RAMON LILIECU	12/5/2020		1.149.476,50	2,00v	
2010	1054	05/11/2021	61820	10/31/2020	ROMANIA	21.631,60			serv. tehnice	ROTARIU SORIN	12/5/2020		21.631,60	38,25	3,00v
2011	1055	05/11/2021	61833	10/31/2020	ROMANIA	12.827,04			serv. tehnice	ROTARIU SORIN	12/5/2020		12.827,04	38,25	3,00v
2012	1056	05/11/2021	61015	10/31/2020	ROMANIA	2.366,56			serv. tehnice	ROTARIU SORIN	12/5/2020		2.366,56	38,25	3,00v
2013	1057	05/11/2021	61834	10/31/2020	ROMANIA	2.212,45			serv. tehnice	ROTARIU SORIN	12/5/2020		2.212,45	38,25	3,00v
2014	1058	05/11/2021	201400158	10/31/2020	ONATA CATERING	221.827,71			cf. pasageri	SEREA RAULICA	11/30/2020		221.827,71	37,00	2,00v
2015	1058	05/11/2021	201400157	10/31/2020	ONATA CATERING	368,83			diff cu pasageri	SEREA RAULICA	11/30/2020		368,83	37,00	26,00v
2016	1059	05/11/2021	128362	10/30/2020	FLUAS GROUP SALUBRIMED	478,40			colectare si transport deseur	IOVACHIE VALENTIN	11/24/2020		478,40	38,25	11,00v
2017	1060	05/11/2021	201268841	10/30/2020	APA NOVA BUCURESTI	523,60			serv. ambiera acord prelucrare	COTULESCA TEODORIAN	11/24/2020		523,60	35,39	11,00v
2018	1061	05/11/2021	105382	11/14/2020	VECTRA EUROFLIGHT SERVICE	1.141,09			revizie	SUCIU VASILE	12/14/2020		1.141,09	38,25	2,00v
2019	1062	05/11/2021	200303102	11/14/2020	IMMA ACTIA SYSTEM	14.383,87			instalare schimb	ROTARIU SORIN	11/29/2020		14.383,87	38,25	2,00v
2020	1063	05/11/2021	129803	11/14/2020	EURO APVALCO	107.423,07			serv. canalizare	ROTARIU SORIN	11/29/2020		107.423,07	36,29	16,00v
2021	1064	05/11/2021	3138734	11/13/2020	BILSTAR COM	1.028,16			material	MCULU LUMINITA	11/30/2020		1.028,16	37,00	26,00v
2022	1065	05/11/2021	1232078	11/14/2020	GLORIA NETWORK	678,71			instalare	MCULU LUMINITA	11/24/2020		678,71	36,45	17,00v
2023	1066	05/11/2021	18525	11/14/2020	HELVETICA SOLUTIONS	8.389,50			material	MCULU LUMINITA	12/4/2020		8.389,50	38,05	2,00v
2024	1067	05/11/2021	9780300693	11/14/2020	DESMAN	1.348,20			material	MCULU LUMINITA	12/4/2020		1.348,20	38,05	2,00v
2025	1068	05/11/2021	21808939073	11/12/2020	DIANTE INTERNATIONAL	6.138,28			material	MCULU LUMINITA	12/20/2020		6.138,28	37,78	27,00v
2026	1069	05/11/2021	8609495967	11/13/2020	DESMAN	4.232,57			material	MCULU LUMINITA	12/5/2020		4.232,57	38,26	1,00v
2027	1070	05/11/2021	268576	11/13/2020	SESIONA	210,00			service	CHIRIC LUMINA	11/17/2020		210,00	36,41	11,00v
2028	1072	05/11/2021	10093753	10/30/2020	CUMPARA 1993	6.992,51			material	MCULU LUMINITA	11/20/2020		6.992,51	37,76	26,00v
2029	1093	06/11/2021	10397262	10/30/2020	CUMPARA 1993	7.444,44			apa	MCULU LUMINITA	11/30/2020		7.444,44	37,76	26,00v
2030	1089	06/11/2021	1621	11/15/2020	UNIVERSAL AUTO CSP	7.831,39			material	MCULU LUMINITA	12/5/2020		7.831,39	38,27	3,00v
2031	1090	06/11/2021	1493888	11/15/2020	HEP FILTER ROMANIA	1.489,04			produse	MCULU LUMINITA	12/5/2020		1.489,04	38,27	3,00v
2032	1091	06/11/2021	9352834	11/15/2020	UNIDATA	7.259,00			support placat	MCULU LUMINITA	12/4/2020		7.259,00	38,00	2,00v
2033	1087	06/11/2021	1156464	11/14/2020	AZARO TRADE	1.879,01			acran protectie	MCULU LUMINITA	12/4/2020		1.879,01	38,00	2,00v
2034	1088	06/11/2021	86093269	11/16/2020	DESMAN	1.708,10			material	MCULU LUMINITA	12/5/2020		1.708,10	37,76	26,00v
2035	1078	06/11/2021	860189261	11/16/2020	DESMAN	357,00			placat	MCULU LUMINITA	12/6/2020		357,00	38,30	3,00v
2036	1077	06/11/2021	49502	11/14/2020	AEROLUX SERVICE	1.500,00			erector	MCULU LUMINITA	12/7/2020		1.500,00	38,00	3,00v
2037	1074	06/11/2021	49503	11/14/2020	AEROLUX SERVICE	1.500,00			erector	MCULU LUMINITA	12/7/2020		1.500,00	38,00	3,00v
2038	1072	06/11/2021	97	11/15/2020	BIROU NOTAR PATRASCU PETRE	1.78,50			declaratie notariala	SORTANU GEORGHE	12/5/2020		1.78,50	36,21	13,00v
2039	1094	06/11/2021	25058	11/16/2020	EXPERT ACTIV GROUP	4.380,00			taxa curs	PETRESCU ANCA	11/30/2020		4.380,00	35,38	10,00v
2040	1088	06/11/2021	268576	11/13/2020	SESIONA	420,00			service	TOCIU ROGDAN	11/24/2020		420,00	38,25	2,00v
2041	1086	06/11/2021	827	11/15/2020	IMART PRODUCTION	5.950,00			consultanta imagine	IOVACHIE VALENTIN	11/30/2020		5.950,00	37,56	26,00v
2042	1085	06/11/2021	251	11/15/2020	STAN PRO CENTER INTL IN INSOLVENTA	56.462,79			material	SMADIU CRISTIAN	12/4/2020		56.462,79	37,89	2,00v
2043	1084	06/11/2021	252	11/15/2020	STAN PRO CENTER INTL IN INSOLVENTA	280.847,45			service	SMADIU CRISTIAN	12/4/2020		280.847,45	37,89	2,00v
2044	1083	06/11/2021	2003180	11/15/2020	SEARCH CORPORATION	188.235,95			service	POTOMAC ROGDAN	12/5/2020		188.235,95	38,23	3,00v
2045	1082	06/11/2021	2003179	11/15/2020	SEARCH CORPORATION	188.512,45			service	POTOMAC ROGDAN	12/5/2020		188.512,45	38,23	3,00v
2046	1081	06/11/2021	212	11/15/2020	ATLAS GUARD	13.788,49			service para	IOVACHIE CAMILIA	11/22/2020		13.788,49	36,42	36,41
2047	1080	06/11/2021	964	11/12/2020	AIR REVOLUTIONS	4.581,50			mentenanta	TOMIA ADRIAN	12/2/2020		4.581,50	36,42	36,41
2048	1079	06/11/2021	963	11/12/2020	AIR REVOLUTIONS	7.497,00			mentenanta	TOMIA ADRIAN	11/29/2020		7.497,00	37,41	37,42
2049	1078	06/11/2021	200728	11/15/2020	AUTORITATA AERONAUTICA CIVILA ROMANIA	4.475,17			subscrierea milutaze tehnice	IOVACHIE VALENTIN	11/20/2020		4.475,17	36,41	36,42
2050	1077	06/11/2021	2839	10/30/2020	BITUM AND CO SISTEM TELECOMUNICATI	2.147,85			service intretinere	TOMIA ADRIAN	11/30/2020		2.147,85	37,00	2,00v
2051	1126	09/11/2021	461495	11/19/2020	CROMIN	513,08			produse	MCULU LUMINITA	12/9/2020		513,08	38,28	3,00v
2052	1127	09/11/2021	2031389	11/19/2020	VESTRA INDUSTRY	2.156,39			locuri	MCULU LUMINITA	12/9/2020		2.156,39	37,00	3,00v
2053	1095	09/11/2021	1623	11/19/2020	UNIVERSAL AUTO CSP	1.187,62			ulei motor	MCULU LUMINITA	12/9/2020		1.187,62	38,28	3,00v
2054	1096	09/11/2021	1624	11/19/2020	UNIVERSAL AUTO CSP	1.182,32			ulei motor	MCULU LUMINITA	12/9/2020		1.182,32	38,28	3,00v
2055	1097	09/11/2021	2032841	10/12/2020	BOSOLIFT	3.189,11			service	IOVACHIE CAMILIA	11/22/2020		3.189,11	36,57	18,00v
2056	1098	09/11/2021	86609	11/12/2020	MILKLINE EXPRESS	19.089,28			folii rulant	MCULU LUMINITA	11/20/2020		19.089,28	36,40	17,00v
2057	1099	09/11/2021	8608611	11/19/2020	DIOMAN	357,00			locuri	MCULU LUMINITA	11/30/2020		357,00	38,28	3,00v
2058	1100	09/11/2021	2007002418	11/14/2020	D. DISTRIBUTE MUNTENIA	3.460,52			chitri trafu	JERONIM EMIL	11/24/2020		3.460,52	36,65	19,00v
2059	1101	09/11/2021	200206431	11/14/2020	UTI FACILITY MANAGEMENT	57.259,93			abonament	ROTARIU SORIN	12/5/2020		57.259,93	38,13	2,00v
2060	1102	09/11/2021	2178	11/16/2020	DNA PROCAL CONSULTING	1.580,04			produse	SMADIU CRISTIAN	12/4/2020		1.580,04	37,89	2,00v
2061	1103	09/11/2021	16	11/12/2020	MARAB CLEAN ALL	13.122,00			service	TOMIA ADRIAN	11/30/2020		13.122,00	37,48	37,49
2062	1104	09/11/2021	20309926	10/30/2020	SERVICE AUTO SERUS	675,96			reparatii auto	NICULESCU RAZVAN	11/29/2020		675,96	37,28	25,00v
2063	1105	09/11/2021	20309928	10/30/2020	SERVICE AUTO SERUS	702,55			reparatii auto	NICULESCU RAZVAN	11/29/2020		702,55	37,28	25,00v
2064	1106	09/11/2021	20309930	10/30/2020	SERVICE AUTO SERUS	719,45			reparatii auto	NICULESCU RAZVAN	11/29/2020		719,45	37,28	25,00v
2065	1107	09/11/2021	20309931	10/30/2020	SERVICE AUTO SERUS	719,45			reparatii auto	NICULESCU RAZVAN	11/29/2020		719,45	37,28	25,00v
2066	1108	09/11/2021	20309932	10/30/2020	SERVICE AUTO SERUS	702,55			reparatii auto	NICULESCU RAZVAN	11/29/2020		702,55	37,28	25,00v
2067	1109	09/11/2021	20309933	10/30/2020	SERVICE AUTO SERUS	702,55			reparatii auto	NICULESCU RAZVAN	11/29/2020		702,55	37,28	25,00v
2068	1110	09/11/2021	20309934	10/30/2020	SERVICE AUTO SERUS	750,58			reparatii auto	NICULESCU RAZVAN	11/29/2020		750,58	37,27	25,00v
2069	1111	09/11/2021	20309935	10/30/2020	SERVICE AUTO SERUS	769,61			reparatii auto	NICULESCU RAZVAN	11/29/2020		769,61	37,27	25,00v
2070	1112	09/11/2021	20309936	10/30/2020	SERVICE AUTO SERUS	784,15			reparatii auto	NICULESCU RAZVAN	11/29/2020		784,15	37,27	25,00v
2071	1113	09/11/2021	20309937	10/30/2020	SERVICE AUTO SERUS	771,64			reparatii auto	NICULESCU RAZVAN	11/29/2020		771,64	37,27	25,00v
2072	1114	09/11/2021	20309940	10/30/2020	SERVICE AUTO SERUS	756,12			reparatii auto	NICULESCU RAZVAN	11/29/2020		756,12	37,27	25,00v
2073	1115	09/11/2021	20309941	10/31/2020	SERVICE AUTO SERUS	979,62			reparatii auto	NICULESCU RAZVAN	11/30/2020		979,62	37,26	24,00v
2074	1115	09/11/2021	2030												

2835	1241	20/11/20	15181	11/19/2020	TIN NET	702.10			projector led	MCU LUMINITA	12/19/2020				702.10		
2836	1240	20/11/20	14395	11/17/2020	POU CARD INDUSTRIAL	1,636.25			carteile pec	MCU LUMINITA	12/17/2020				1,636.25		
2837	1238	20/11/20	34394	11/17/2020	POU CARD INDUSTRIAL	2,231.25			discuri	MCU LUMINITA	12/17/2020				2,231.25		
2838	1236	20/11/20	141053	11/16/2020	GERMAN ELECTRONICS	258.80			produse	MCU LUMINITA	12/16/2020				258.80		
2839	1217	20/11/20	11511	11/19/2020	UDMA	1,229.65			medicamente	MCU LUMINITA	12/19/2020				1,229.65		
2840	1216	20/11/20	103199	11/17/2020	PHOTOS CONSULT	368.90			produse	MCU LUMINITA	12/17/2020				368.90		
2841	1211	20/11/20	42146	11/12/2020	SERVICII SALUBRITATE	370.846.51			servicii	SMADU CRISTIAN	11/12/2020		27-nov		170.846.51	3702	27-nov
2842	1212	20/11/20	1531	11/18/2020	STAT PRO CENTER INTL IN INSOLVENTA	273.502.06			lucrat reparati	SMADU CRISTIAN	12/17/2020				273.502.06		
2843	1211	20/11/20	17709221	11/12/2020	ORANGE ROMANIA	9,877.52			abonament	GHIA MARIUS	12/12/2020				9,877.52		
2844	1210	20/11/20	18012830	11/12/2020	ORANGE ROMANIA	1,103.83			abonament	GHIA MARIUS	12/17/2020				1,103.83		
2845	1249	24/11/20	1771	11/18/2020	INSTITUTUL NATIONAL DE HIDROLOGIE SI GEOSPOD	839.25			reparati	POTORAC BOGDAN	12/19/2020				839.25		
2846	1245	23/11/20	160099	11/23/2020	UP ROMANIA	210,450.09			sichete cadou	BILCAN RALUCA	12/23/2020		24-nov		210,450.09	3732	24-nov
2847	1250	23/11/20	254	11/20/2020	STAR PRO CENTER INTL IN INSOLVENTA	791,476.75			lucrat	SMADU CRISTIAN	12/19/2020				791,476.75		
2848	1243	23/11/20	206112	10/18/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	5,799.99			avara servicii	LACAZA MIRNA	12/13/2020				5,799.99		
2849	1244	23/11/20	207181	11/20/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	5,577.24			control calitati	VINOPOLO MIRCEA	12/20/2020				5,577.24		
2850	1246	23/11/20	748230	11/17/2020	THE APRI GROUP LTD	275.00			CURS	PETRESCU ANCA	12/17/2020				275.00		
2851	1248	23/11/20	2002190	11/19/2020	ROGARY	4,077,292.54			lucrat	POTORAC BOGDAN	12/19/2020				4,077,292.54		
2852	1252	23/11/20	12102	11/19/2020	SERVO ADVERTISING	249.99			materiale	MCU LUMINITA	11/22/2020				249.99		
2853	1253	23/11/20	8600599006	11/23/2020	DESEMAN	595.40			materiale	MCU LUMINITA	12/23/2020				595.40		
2854	1254	23/11/20	8600599007	11/23/2020	DESEMAN	2,449.30			abonament	MCU LUMINITA	12/23/2020				2,449.30		
2855	1255	23/11/20	9011709992	11/20/2020	MEOPAZA	3,332.00			materiale	MCU LUMINITA	12/20/2020				3,332.00		
2856	1256	23/11/20	9011	11/23/2020	DUMKERT ACTIV	1,864.40			materiale	MCU LUMINITA	12/23/2020				1,864.40		
2857	1257	23/11/20	31453721	11/20/2020	SILSTAR COM	1,178.10			materiale	MCU LUMINITA	12/17/2020				1,178.10		
2858	1258	23/11/20	31493719	11/18/2020	SILSTAR COM	4,955.45			materiale	MCU LUMINITA	12/16/2020				4,955.45		
2859	1259	23/11/20	5	11/20/2020	ID PASCAL PROIECT	1,256.25			proiectare	POTORAC BOGDAN	12/20/2020				1,256.25		
2860	1260	25/11/20	1305	11/24/2020	UNIVERSAL AUTO CIP	1,774.29			materiale	MCU LUMINITA	12/24/2020				1,774.29		
2861	1261	25/11/20	8600174262	11/24/2020	DESEMAN	2,067.30			materiale	MCU LUMINITA	12/24/2020				2,067.30		
2862	1262	25/11/20	20112915	11/19/2020	DEEM SOFT	5,355.00			materiale	MCU LUMINITA	12/19/2020				5,355.00		
2863	1273	25/11/20	53093	11/18/2020	BARTROD EXM	618.63			materiale	MCU LUMINITA	12/18/2020				618.63		
2864	1274	25/11/20	7005690	10/30/2020	ROPECO BUCURESTI	44,777.27			chirie copiere	GHIA MARIUS	11/29/2020		26-nov		44,777.27		3-dcc
2865	1275	25/11/20	7005714	10/30/2020	ROPECO BUCURESTI	892.50			service echipamente	TOTCU BOGDAN	11/29/2020				892.50		
2866	1276	25/11/20	1478	10/11/2020	SOFTCC	8,270.50			consultanta FFS	PETRESCU ANCA	12/18/2020		25-nov		8,270.50	3755	26-nov
2867	1263	25/11/20	1629	11/25/2020	REGIONAL AIR SUPPORT	2,028.49			CURS	PETRESCU ANCA	12/5/2020		26-nov		2,028.49	3811	2-dcc
2868	1271	25/11/20	72542	11/12/2020	ITA BV GLOBAL INVOICE	110,320.48			bagagerie	GHIA MARIUS	12/12/2020				110,320.48		
2869	1272	25/11/20	1082	11/19/2020	STA INFORMATION NETWORKING	20,454.51			serv de ctr	GHIA MARIUS	12/12/2020				20,454.51		
2870	1265	25/11/20	4805	11/24/2020	MB TELECOM LTD	3,537.45			piese schimb	ROTIARU SORIN	12/23/2020				3,537.45		
2871	1266	25/11/20	13742	11/18/2020	TEHNOPEST 2001	3,519.41			reparati	SUCIU VASILE	12/18/2020				3,519.41		
2872	1267	25/11/20	13741	11/18/2020	TEHNOPEST 2001	23,629.68			reparati	SUCIU VASILE	12/18/2020				23,629.68		
2873	1268	25/11/20	13740	11/18/2020	TEHNOPEST 2001	4,526.96			reparati	SUCIU VASILE	12/18/2020				4,526.96		
2874	1269	25/11/20	13739	11/18/2020	TEHNOPEST 2001	3,519.41			reparati	SUCIU VASILE	12/18/2020				3,519.41		
2875	1270	25/11/20	13738	11/18/2020	TEHNOPEST 2001	4,884.24			reparati	SUCIU VASILE	12/18/2020				4,884.24		
2876	1282	27/11/20	31463722	11/23/2020	SILSTAR COM	5,095.07			materiale	MCU LUMINITA	12/23/2020				5,095.07		
2877	1281	27/11/20	472	11/23/2020	METALS OFFICE	15,708.00			materiale	MCU LUMINITA	12/23/2020				15,708.00		
2878	1280	27/11/20	1082	11/19/2020	PETROL INVEST SIB	33,799.34			combustibil	MCU LUMINITA	12/19/2020				33,799.34		
2879	1279	27/11/20	1081	11/19/2020	PETROL INVEST SIB	93,312.90			combustibil	POTORAC BOGDAN	12/19/2020				93,312.90		
2880	1278	27/11/20	20200099005	11/25/2020	PORX CONSTRUCT	16,161,984.27			modernizare pista	POTORAC BOGDAN	12/25/2020				16,161,984.27		
2881	1277	27/11/20	4806	11/24/2020	MB TELECOM LTD	1,333.74			piese schimb	ROTIARU SORIN	12/23/2020				1,333.74		
2882	1288	27/11/20	5	11/27/2020	ID PASCAL PROIECT	1,156.25			taxe serv protectare	POTORAC BOGDAN	12/27/2020		ANULAT		1,156.25		
2883	1293	27/11/20	219200414785	11/24/2020	SOC DE CONSTRUCTII NAPOCA	161,793.99			abonament	POTORAC BOGDAN	12/24/2020				161,793.99		
2884	1285	27/11/20	31463722	11/23/2020	DANTE INTERNATIONAL	429.99			abonament	MCU LUMINITA	12/24/2020				429.99		
2885	1286	27/11/20	31023	11/25/2020	TEHNOINDUSTRIE ECHIPAMENTE	6,426.00			materiale	MCU LUMINITA	12/24/2020				6,426.00		
2886	1287	27/11/20	12111	11/26/2020	SERVO ADVERTISING	5,188.96			materiale	MCU LUMINITA	12/26/2020				5,188.96		
2887	1289	27/11/20	3061237	11/23/2020	HOKDEX	2,216.97			materiale	MCU LUMINITA	12/23/2020				2,216.97		
2888	1290	27/11/20	200204987	11/24/2020	UTI FACILITY MANAGEMENT	3,780.40			incalzire lampi	ROTIARU SORIN	12/26/2020				3,780.40		
2889	1291	27/11/20	200204985	11/26/2020	UTI FACILITY MANAGEMENT	30,656.15			rep circuite	ROTIARU SORIN	12/26/2020				30,656.15		
2890	1292	27/11/20	200204986	11/26/2020	UTI FACILITY MANAGEMENT	6,900.47			rep circuite	ROTIARU SORIN	12/26/2020				6,900.47		
2891	1293	27/11/20	2455	11/20/2020	SCA CUIRARI LOHAN MANOLE SI ASOCIATI	5,218.98			onorariu	PODEA BOGDAN	12/20/2020				5,218.98		
2892	1294	27/11/20	200204986	11/26/2020	SOC DE CONSTRUCTII NAPOCA	646,169.77			abonament	PODEA BOGDAN	12/20/2020				646,169.77		
2893	1294	27/11/20	2456	11/23/2020	SCA CUIRARI LOHAN MANOLE SI ASOCIATI	6,958.93			onorariu	PODEA BOGDAN	12/23/2020				6,958.93		
2894	1295	27/11/20	353	12/2/2020	AVPS LUNCA	75,577.91			serv	MARINESCU EMILIA	1/2/2021				75,577.91		
2895	1302	02/12/20	100204986	11/26/2020	SOC DE CONSTRUCTII NAPOCA	170,800.61			serv lucr 15	POTORAC BOGDAN	12/26/2020				170,800.61		
2896	1306	02/12/20	2656	11/27/2020	CRIMM AND CO SISTEME TELECOMUNICATI	1,972.43			serv suprav video	TOMA ADRIAN	1/27/2021				1,972.43		
2897	1297	02/12/20	4814	12/2/2020	MB TELECOM LTD	16,238.50			abonament	ROTIARU SORIN	12/31/2020				16,238.50		
2898	1308	02/12/20	18216	12/20/2020	MB TELECOM LTD	293,882.09			abonament	ROTIARU SORIN	12/31/2020				293,882.09		
2899	1302	02/12/20	303	9/1/2020	DOHENS MEDIA GROUP	57,812.58			c-val serv	ULMEANU MIHAELA	10/21/2020		2-dcc		57,812.58	3818	2-dcc
2900	1309	02/12/20	4815	12/2/2020	MB TELECOM LTD	54,509.18			abonament	ROTIARU SORIN	12/31/2020				54,509.18		
2901	1300	02/12/20	20200507007	12/2/2020	IMHA ACTV SYSTEM	96,213.12			serv SAC	FLOREA VALERIU	1/2/2021				96,213.12		
2902	1301	02/12/20	19072310	12/2/2020	IMHA ACTV SYSTEM	93,696.16			serv mentenanta	FLOREA VALERIU	1/2/2021				93,696.16		
2903	1311	03/12/20	143581	11/24/2020	MEDICOMPLEX	2,499.00			verifi periodica	BALUTIU DANIELA	1/26/2021				2,499.00		
2904	1310	03/12/20	143580	11/26/2020	MEDICOMPLEX	2,446.75			storno	BALUTIU DANIELA	1/26/2021				2,446.75		
2905	1306	03/12/20	227	12/2/2020	BORDER COLLIE RESCUE	74,029.90			serv cf ctr	MARINESCU EMILIA	1/1/2021				74,029.90		
2906	1309	03/12/20	3406	12/2/2020	TEHNOIND	1,096.10			serv PSVTI	ROTIARU SORIN	1/2/2021				1,096.10		
2907	1308	03/12/20	1785	12/2/2020	TRAINING&TEACHING CENTER	3,500.00			CURS	PETRESCU ANCA	1/2/2021				3,500.00		
2908	1307	03/12/20	2528	12/2/2020	CLAN PREST ACTIV	280,145.84			serv manipulare cauciucare	CRETU CIPRIAN	1/2/2021				280,145.84		
2909	1304	03/12/20	207495	11/27/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	2,899.91			modificari OPS	ALEXE CRISTIAN	12/12/2020				2,899.91		
2910	1305	03/12/20	207494	11/27/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	2,899.91			modificari OPS	ALEXE CRISTIAN	12/12/2020				2,899.91		
2911	1341	03/12/20	2200														

