

REGISTRUL OPERATIUNILOR GENERATOARE DE OBLIGATI DE PLATA 2020

CIT.	NR. CRT.	REGISTRATURA		FACTURA		VALOARE	OBIECTIV	NATURA CHELTUIELOR	PERSONA LA CU RASPONDEABILA CU	TERMIN SCADENT	TERMIN PREZENT ARE LA	DEPAZINT PREZENT ARE LA	REGISTRU CPD		ORDIN DE PLATA		ZILE DE DEPAZINT	
		NUMAR	DATA	NUMAR	DATA								NUMAR	DATA	NUMAR	DATA		
1	2	07/02/20	00020002	14/02/2020	SCHEITTEL PROFESIONALA NOTARIALA ETICA	142.80		declaratie membru CA	BILCAN RALUICA	1/02/2020	9-an				142.80		122	11-an
2	24	07/02/20	0300060450	12/04/2019	ROMPITTEL DOWNTOWN&H	154.986.52		combustibil	NICULE GEORGE	1/02/2020	13-an				154.986.52		185	20-an
3	21	07/02/20	800203118	12/02/2020	DESMAN	1.444.31		produse	NICULE GEORGE	2/02/2020	9-an				1.444.31		205	11-an
4	11	07/02/20	04444751	12/11/2019	CUMPARA 1993	6.527.21		apa	NICULE GEORGE	1/01/2020	13-an				6.527.21		248	27-an
5	12	07/02/20	04444926	12/13/2019	CUMPARA 1993	721.26		apa	NICULE GEORGE	3/11/2020	13-an				721.26		248	27-an
6	3	07/02/20	1042425	12/02/2020	INT INTERNATIONAL	1.296.52		produse	NICULE GEORGE	2/02/2020	22-an				1.296.52		115	3-feb
7	5	07/02/20	150886	12/12/2019	MECOPOLIX	136.85		act de defibrare	NICULE GEORGE	1/01/2020	10-an				136.85		301	31-an
8	2	07/02/20	139	1/6/2020	AVIS LUNCA	75.795.86		servicii	MARINESCU EMILIA	2/6/2020	14-an				75.795.86	306	307	31-an
9	3	07/02/20	3322	1/6/2020	EMP TRADE	102.960.61		abonament	GHEORGHITA NINA	2/6/2020	28-an				102.960.61		302	31-an
10	5	07/02/20	8320	1/6/2020	EMP TRADE	211.847.30		abonament	TOMAS ADRIAN	2/6/2020	28-an				211.847.30		301	31-an
11	6	07/02/20	3321	1/6/2020	EMP TRADE	9.291.55		garantie buna executie	COTULBIA TEODORIAN	1/6/2020	28-an				9.291.55		302	31-an
12	7	07/02/20	20120048	1/12/2020	IG GUARD SECURITY SYSTEM	118.275.63		servicii auto	FLORINA VALERIU	2/12/2020	13-an				118.275.63		273	28-an
13	8	07/02/20	20120047	1/12/2020	IG GUARD SECURITY SYSTEM	59.865.79		servicii auto	FLORINA VALERIU	2/12/2020	13-an				59.865.79		273	28-an
14	9	07/02/20	8560	12/30/2019	THYSENKRUPP ELEVATOR	1.706.39		servicii intretinere	OLTANU EDUARD	1/29/2020	31-an				1.706.39		299	31-an
15	13	07/02/20	20027573	12/13/2019	SERVICIU SALUBRITATE	1.000.32		colectare, transport deșeuri	PATRICIA PAUL	1/30/2020	15-an				1.000.32		314	3-feb
16	14	07/02/20	4515	1/7/2020	MB TELECOM LTD	3.978.41		plata	GHEORGHITA NINA	2/6/2020	16-an				3.978.41		303	31-an
17	15	07/02/20	4512	1/6/2020	MB TELECOM LTD	15.451.09		abonament	COTULBIA TEODORIAN	2/6/2020	22-an				15.451.09		289	30-an
18	16	07/02/20	20027573	1/6/2020	MB TELECOM LTD	15.451.09		abonament	COTULBIA TEODORIAN	2/6/2020	22-an				15.451.09		289	30-an
19	17	07/02/20	4514	1/6/2020	MB TELECOM LTD	288.177.50		abonament	COTULBIA TEODORIAN	2/6/2020	28-an				288.177.50		277	29-an
20	18	07/02/20	18660700	1/9/2020	SELECT OPTIMATIC GROUP	67.080.49		servicii	FLORINA VALERIU	2/9/2020	17-an				67.080.49		266	28-an
21	18	07/02/20		1/9/2020	MANASU CLAUDIA	8.510.04		servicii	TOMAS ADRIAN	2/12/2020	6-an				8.510.04		273	27-an
22	20	07/02/20	809	1/6/2020	EURO NUCLEAR SECURITY SERVICES	395.807.65		servicii	COTULBIA TEODORIAN	2/16/2020	28-an				395.807.65		387	11-feb
23	22	07/02/20	398	1/7/2020	EURO APARVO	174.124.36		servicii canalizare	GHEORGHITA NINA	1/2/2020	15-an				174.124.36		161	17-an
24	24	07/02/20	1285172	1/12/2020	BRINCE SECURITY	62.173.83		servicii auto	FLORINA VALERIU	2/12/2020	13-an				62.173.83	267	268	28-an
25	25	07/02/20	1285172	1/6/2020	GTS TELECOM	5.061.33		servicii intretinere	GHEORGHITA NINA	2/6/2020	21-an				5.061.33		292	30-an
26	25	07/02/20	1285171	1/6/2020	GTS TELECOM	1.988.82		servicii intretinere	GHEORGHITA NINA	2/6/2020	21-an				1.988.82		292	30-an
27	26	07/02/20		1/6/2020	EURO NUCLEAR SECURITY SERVICES													
28	56	08/01/20	2099736094	1/7/2020	DATE INTERNATIONAL	7.300.00		telefon mobil	NICULE GEORGE	2/6/2020	16-an				7.300.00		304	31-an
29	57	08/01/20	24101294	12/19/2019	SENTEC DISTRIBUTION	12.078.50		produse	NICULE GEORGE	1/29/2020	10-an				12.078.50		221	22-an
30	53	08/01/20	16153	1/7/2020	SCOTIA SUPERSONAL DE AVIATIE	592.22		curse	PETRESCU ANCA	1/12/2020	9-an				592.22		311	11-an
31	28	08/01/20	20038009	12/12/2019	SERVICE AUTO SERUS	266.86		reparatii auto	OLTANU EDUARD	1/20/2020	15-an				266.86		153	16-an
32	29	08/01/20	20027551	12/13/2019	SERVICE AUTO SERUS	1.129.40		reparatii auto	OLTANU EDUARD	1/21/2020	20-an				1.129.40		189	20-an
33	30	08/01/20	20027551	12/18/2019	SERVICE AUTO SERUS	622.28		reparatii auto	OLTANU EDUARD	1/21/2020	15-an				622.28		153	16-an
34	31	08/01/20	20027529	10/29/2019	SERVICE AUTO SERUS	144.11		reparatii auto	OLTANU EDUARD	11/26/2019					144.11			
35	32	08/01/20	20028041	12/17/2019	SERVICE AUTO SERUS	144.11		reparatii auto	OLTANU EDUARD	12/27/2019					144.11			
36	34	08/01/20	20027529	12/19/2019	SERVICE AUTO SERUS	144.11		reparatii auto	OLTANU EDUARD	11/26/2019					144.11			
37	34	08/01/20	20028040	12/17/2019	SERVICE AUTO SERUS	1.337.18		reparatii auto	OLTANU EDUARD	1/1/2020					1.337.18			
38	35	08/01/20	20028096	10/19/2019	SERVICE AUTO SERUS	1.845.61		reparatii auto	OLTANU EDUARD	11/18/2019					1.845.61			
39	37	08/01/20	20028057	1/12/2020	SERVICE AUTO SERUS	1.845.61		reparatii auto	OLTANU EDUARD	3/1/2020					1.845.61			
40	38	08/01/20	20028059	1/12/2020	SERVICE AUTO SERUS	1.070.45		reparatii auto	OLTANU EDUARD	3/2/2020					1.070.45		324	4-feb
41	38	08/01/20	20028059	12/12/2019	SERVICE AUTO SERUS	549.09		reparatii auto	OLTANU EDUARD	1/20/2020	20-an				549.09		217	21-an
42	39	08/01/20	20028061	1/12/2020	SERVICE AUTO SERUS	1.337.18		reparatii auto	OLTANU EDUARD	2/7/2020	3-feb				1.337.18		324	4-feb
43	40	08/01/20	20028059	12/12/2019	SERVICE AUTO SERUS	1.361.36		reparatii auto	OLTANU EDUARD	1/20/2020	20-an				1.361.36		208	21-an
44	41	08/01/20	20028057	12/12/2019	SERVICE AUTO SERUS	1.361.36		reparatii auto	OLTANU EDUARD	1/20/2020	20-an				1.361.36		208	21-an
45	42	08/01/20	20028059	12/12/2019	SERVICE AUTO SERUS	1.361.36		reparatii auto	OLTANU EDUARD	1/20/2020	20-an				1.361.36		208	21-an
46	43	08/01/20	20028059	12/12/2019	SERVICE AUTO SERUS	1.361.36		reparatii auto	OLTANU EDUARD	1/20/2020	20-an				1.361.36		208	21-an
47	44	08/01/20	20028059	12/12/2019	SERVICE AUTO SERUS	1.367.41		reparatii auto	OLTANU EDUARD	1/20/2020	20-an				1.367.41		208	21-an
48	45	08/01/20	20028059	12/12/2019	SERVICE AUTO SERUS	1.367.41		reparatii auto	OLTANU EDUARD	1/20/2020	20-an				1.367.41		208	21-an
49	46	08/01/20	20027999	12/12/2019	SERVICE AUTO SERUS	1.367.41		reparatii auto	OLTANU EDUARD	1/20/2020	20-an				1.367.41		208	21-an
50	47	08/01/20	20027998	12/12/2019	SERVICE AUTO SERUS	1.367.41		reparatii auto	OLTANU EDUARD	1/20/2020	20-an				1.367.41		208	21-an
51	52	08/01/20	20027997	12/12/2019	SERVICE AUTO SERUS	1.367.41		reparatii auto	OLTANU EDUARD	1/20/2020	20-an				1.367.41		208	21-an
52	54	08/01/20	20028059	12/12/2019	UTI FACILITY MANAGEMENT	2.356.678.99		servicii	GHEORGHITA NINA	2/6/2020	16-an				2.356.678.99		212	27-an
53	55	08/01/20	190027587	12/13/2019	UTI FACILITY MANAGEMENT	85.296.23		servicii	GHEORGHITA NINA	1/30/2020	16-an				85.296.23		212	27-an
54	58	08/01/20	4519	1/8/2020	MB TELECOM LTD	3.466.17		plata	GHEORGHITA NINA	2/7/2020	16-an				3.466.17		317	3-6feb
55	58	08/01/20	2382	1/8/2020	EUMOTRONICS SOLUTION	653.00		servicii formarea profesionala	PETRESCU ANCA	1/2/2020	9-an				653.00		129	14-an
60	60	08/01/20	1117	1/6/2020	STAL PRO CENTER INTL IN INSOLVENTA	257.444.99		servicii intretinere	ADAM ADRIAN	2/6/2020					257.444.99			
61	61	08/01/20	138	1/6/2020	STAL PRO CENTER INTL IN INSOLVENTA	202.921.35		intermedie	ADAM ADRIAN	2/6/2020					202.921.35			
62	62	08/01/20	192	1/6/2020	STAL PRO CENTER INTL IN INSOLVENTA	1.662.014.75		intermedie	TOMAS ADRIAN	1/3/2020	17-an				1.662.014.75		178	20-an
63	63	08/01/20	2258	12/13/2019	SCHONBERG	192.891.66		servicii juridice	POT									

176	185	20/01/2021	854601	1/16/2020	ENEL ENERGIE	45.72			energie	TOMA ADRIAN	1/27/2020	27.30	45.72	261	27.30
177	186	20/01/2021	2000693161	1/6/2020	LPC ROMANIA	1,061.44			dispozitie	ADAM MARILUS	3/2/2020	29.30	1,061.44	297	30.30
178	187	20/01/2021	20064242	1/11/2019	MED LIFE	1,200.00			medicina munici	BALUTU DANIELA	1/10/2020	31.30	1,200.00	313	31.30
179	188	20/01/2021	20094550	12/03/2019	MED LIFE	151,873.50			servicii medicale	BALUTU DANIELA	1/30/2020	31.30	151,873.50	313	31.30
180	189	20/01/2021	20064241	1/11/2019	MED LIFE	111.00			medicina munici	BALUTU DANIELA	1/30/2020	31.30	111.00	313	31.30
181	190	20/01/2021	8538	1/20/2020	MB TELECOM LTD	4,038.44			comune	ROTAURI SCORIN	2/10/2020	30.30	4,038.44	308	30.30
182	191	20/01/2021	20020024	1/20/2020	UTI FACILITY MANAGEMENT	931.23			reparatii	ROTAURI SCORIN	2/10/2020	28.30	931.23	308	31.30
183	192	20/01/2021	20030121	1/20/2020	UTI FACILITY MANAGEMENT	5,057.99			servicii	ROTAURI SCORIN	2/10/2020	28.30	5,057.99	308	31.30
184	193	20/01/2021	20020024	1/20/2020	TIEM RD	398.32			complemente	NICULE GEORGE	1/20/2020	30.30	398.32	308	31.30
185	194	20/01/2021	2103	1/16/2020	MALCO AUTO TRUCK PARTS IMPEX	2,246.03			produse	NICULE GEORGE	2/16/2020	30.30	2,246.03	308	31.30
186	195	20/01/2021	31485	1/23/2020	COFFEE MARKET	2,115.52			cafes	NICULE GEORGE	2/23/2020	30.30	2,115.52	308	31.30
187	196	20/01/2021	20099734125	1/20/2020	DANTE INTERNATIONAL	4,209.99			telefon mobil	NICULE GEORGE	2/20/2020	28.30	4,209.99	308	31.30
188	197	20/01/2021	927996	1/20/2020	START BIT NET	1,168.58			produse	NICULE GEORGE	2/19/2020	30.30	1,168.58	308	31.30
189	198	20/01/2021	153	1/20/2020	LARA T&M	325.00			produse	NICULE GEORGE	2/17/2020	30.30	325.00	308	31.30
190	199	20/01/2021	30748	1/17/2020	COMAT ELECTRICIAN	2,609.87			produse	NICULE GEORGE	2/17/2020	30.30	2,609.87	308	31.30
191	200	20/01/2021	800	1/04/2020	INNOVATE TECH SOLUTIONS	88,811.14			camion	NICULE GEORGE	2/14/2020	31.30	88,811.14	379	31.30
192	201	20/01/2021	803	1/04/2020	INNOVATIVE TECH SOLUTIONS	68,649.75			camion	NICULE GEORGE	2/14/2020	31.30	68,649.75	379	31.30
193	202	20/01/2021	20028132	1/16/2020	SERVICE AUTO SERVIS	746.56			reparatii auto	OLTANU EDUARD	2/15/2020	31.30	746.56	396	31.30
194	203	20/01/2021	20028145	1/16/2020	SERVICE AUTO SERVIS	3,076.16			reparatii auto	OLTANU EDUARD	2/15/2020	31.30	3,076.16	396	31.30
195	204	20/01/2021	20028145	1/16/2020	SERVICE AUTO SERVIS	880.37			reparatii auto	OLTANU EDUARD	2/15/2020	31.30	880.37	396	31.30
196	205	20/01/2021	20028147	1/16/2020	SERVICE AUTO SERVIS	2,509.36			reparatii auto	OLTANU EDUARD	2/15/2020	31.30	2,509.36	396	31.30
197	206	20/01/2021	20028159	1/18/2020	SERVICE AUTO SERVIS	5,363.41			reparatii auto	OLTANU EDUARD	2/17/2020	31.30	5,363.41	396	31.30
198	207	20/01/2021	20028220	1/18/2020	SERVICE AUTO SERVIS	5,090.28			reparatii auto	OLTANU EDUARD	2/17/2020	31.30	5,090.28	396	31.30
199	208	20/01/2021	20028158	1/18/2020	SERVICE AUTO SERVIS	3,314.45			reparatii auto	OLTANU EDUARD	2/17/2020	31.30	3,314.45	396	31.30
200	209	20/01/2021	12980330	1/20/2020	MIDOCAR	4,274.93			reparatii auto	OLTANU EDUARD	2/20/2020	13.30	4,274.93	502	13.30
201	210	20/01/2021	12980342	1/18/2020	MIDOCAR	178.50			reparatii auto	OLTANU EDUARD	2/20/2020	13.30	178.50	502	13.30
202	211	20/01/2021	2163	1/20/2020	AVICAT CURARIU LOHAN SI ASOCIATI	14,330.67			onorariu	PODEA BOGDAN	2/20/2020	23.30	14,330.67	293	30.30
203	212	20/01/2021	440055898	1/21/2020	AVICAT GAB ROMANIA	872.67			onorariu	NICULE GEORGE	2/21/2020	31.30	872.67	511	31.30
204	213	20/01/2021	12002	1/20/2020	SMART CONTROL	4,262.44			produse	IONELIU GHESCHERE	2/20/2020	27.30	4,262.44	308	31.30
205	214	20/01/2021	20200099013	1/20/2020	PORK CONSTRUCT	1,866,493.77			lucrari	ROTAURI SCORIN	2/19/2020	10.30	1,866,493.77	495	13.30
206	215	20/01/2021	2163	1/19/2020	AVICAT CURARIU LOHAN SI ASOCIATI	13,375.92			onorariu	PODEA BOGDAN	2/19/2020	27.30	13,375.92	296	30.30
207	216	20/01/2021	2160	1/15/2020	AVICAT CURARIU LOHAN SI ASOCIATI	2,275.18			onorariu	PODEA BOGDAN	2/15/2020	23.30	2,275.18	296	30.30
208	217	20/01/2021	2139	1/15/2020	AVICAT CURARIU LOHAN SI ASOCIATI	7,963.15			onorariu	PODEA BOGDAN	2/15/2020	23.30	7,963.15	296	30.30
209	218	20/01/2021	141	1/22/2019	STAR PRO CENTER INTL IN INSOLVENTA	216,578.12			interstiale	ADAM ADRIAN	1/1/2020	216,578.12	ANALAT		
210	219	20/01/2021	112	1/1/2020	STAR PRO CENTER INTL IN INSOLVENTA	220,628.58			interstiale	ADAM ADRIAN	2/1/2020	220,628.58	ANALAT		
211	220	20/01/2021	2213	1/21/2020	CRAZY PRINT	259.04			produse	NICULE GEORGE	2/21/2020	30.30	259.04	522	31.30
212	221	20/01/2021	9869574	1/13/2020	ASOCIATA AERONAUTICA CIVILA ROMANIA	15,588.00			colitate membru	IOHACHE VALENTIN	2/13/2020	11.30	15,588.00	457	12.30
213	222	20/01/2021	20028163	1/20/2020	SERVICE AUTO SERVIS	3,774.17			reparatii auto	OLTANU EDUARD	2/20/2020	31.30	3,774.17	481	13.30
214	223	20/01/2021	21310200001	1/22/2020	ROMPESH SERVICE	6,547.77			servicii	ADAM ADRIAN	2/22/2020	28.30	6,547.77	540	19.30
215	224	20/01/2021	1113874	1/21/2020	EVOLUTION PRESTIGE SYSTEMS	2,187.81			telefon mobil	NICULE GEORGE	2/21/2020	30.30	2,187.81	308	31.30
216	225	20/01/2021	1119220	1/20/2020	EVOLUTION PRESTIGE SYSTEMS	2,598.99			telefon mobil	NICULE GEORGE	2/19/2020	28.30	2,598.99	493	13.30
217	226	20/01/2021	17098	1/20/2020	CP MED LABORATORY	1,154.30			servicii	COTILAREA THEODORIAN	2/20/2020	30.30	1,154.30	514	17.30
218	227	20/01/2021	20099737800	1/21/2020	DANTE INTERNATIONAL	4,499.99			telefon mobil	NICULE GEORGE	2/21/2020	28.30	4,499.99	308	31.30
219	228	20/01/2021	161	1/22/2020	STAR PRO CENTER INTL IN INSOLVENTA	1,181,555.54			stomatologie	ADAM ADRIAN	1/22/2020	27.30	1,181,555.54	259	27.30
220	229	20/01/2021	89848	1/23/2020	VICTRA CURULET SERVICE	955.33			servicii interinoare	OLTANU EDUARD	2/23/2020	31.30	955.33	431	19.30
221	230	20/01/2021	17098	1/22/2020	BUSINESS PLUS	20,468.00			produse	NICULE GEORGE	2/22/2020	7.30	20,468.00	526	17.30
222	231	20/01/2021	7704	1/22/2020	BUSINESS PLUS	18,198.44			reparatii	OLTANU EDUARD	2/21/2020	7.30	18,198.44	520	17.30
223	232	20/01/2021	130031111	1/21/2020	RAIA	410.26			servicii	TOMA ADRIAN	2/21/2020	30.30	410.26	308	31.30
224	233	20/01/2021	198498	1/21/2020	AUTOTRATA AERONAUTICA CIVILA ROMANIA	3,687.51			comenzare	CAPOTA SON	1/21/2020	30.30	3,687.51	374	31.30
225	234	20/01/2021	200025	1/22/2020	MANNO	15,700.00			documentatie doli	POTODAR BOGDAN	2/24/2020	6.30	15,700.00	345	19.30
226	235	20/01/2021	20099512014	1/22/2020	DANTE INTERNATIONAL	4,499.99			telefon mobil	ADAM ADRIAN	2/22/2020	28.30	4,499.99	308	31.30
227	236	20/01/2021	79863	1/22/2020	SERVICE COLOP	2,249.89			reparatii auto	OLTANU EDUARD	2/22/2020	13.30	2,249.89	525	17.30
228	237	20/01/2021	79855	1/21/2020	SERVICE COLOP	2,045.71			reparatii auto	OLTANU EDUARD	2/20/2020	13.30	2,045.71	519	17.30
229	238	20/01/2021	4308128	1/21/2020	EUCOSAM	1,296.18			baniera	NICULE GEORGE	2/20/2020	31.30	1,296.18	374	31.30
230	239	20/01/2021	1286363	1/21/2020	GTS TELECOM	1,795.00			servicii interinoare	NICULE GEORGE	2/20/2020	30.30	1,795.00	513	17.30
231	240	20/01/2021	1231	1/21/2020	GTS INFORMATION NETWORKING	5,061.55			stomatologie	NICULE GEORGE	2/21/2020	31.30	5,061.55	526	17.30
232	241	20/01/2021	185024	1/21/2020	BOTUR EDIM	38,387.04			produse	CRISTIAN MIHAI	2/21/2020	6.30	38,387.04	548	7.30
233	242	20/01/2021	20099783121	1/23/2020	DANTE INTERNATIONAL	4,599.98			telefon mobil	NICULE GEORGE	2/22/2020	4.30	4,599.98	539	19.30
234	243	20/01/2021	800616461	1/27/2020	DESMAN	83.97			produse	NICULE GEORGE	2/26/2020	31.30	83.97	573	21.30
235	244	20/01/2021	1173	1/21/2020	ROBO IMPORT EXPORT	191.00			produse	NICULE GEORGE	2/21/2020	10.30	191.00	524	17.30
236	245	20/01/2021	30566	1/21/2020	HIFI FILTER	191.00			produse	NICULE GEORGE	2/21/2020	10.30	191.00	524	17.30
237	246	20/01/2021	30567	1/21/2020	HIFI FILTER	191.00			produse	NICULE GEORGE	2/21/2020	10.30	191.00	524	17.30
238	247	20/01/2021	48801873	1/21/2020	ROMPRESCO CONDOMINIUM	155,865.68			onorariu	NICULE GEORGE	2/21/2020	30.30	155,865.68	525	17.30
239	248	20/01/2021	200200170	1/23/2020	UTI FACILITY MANAGEMENT	416,254.29			produse	ROTAURI SCORIN	2/22/2020	17.30	416,254.29	562	20.30
240	249	20/01/2021	8003597	1/23/2020	HAPPY TOUR	6,375.00			baie avion	STANCIU OCTAVIAN	1/29/2020	28.30	6,375.00	278	29.30
241	250	20/01/2021	1396	1/21/2020	ATA INDUSTRY	5,838.07			produse	ILCEAN RALUCA	2/21/2020	7.30	5,838.07	507	19.30
242	251	20/01/2021	1396	1/21/2020	BUEZ PUBLISHING	546.56			anunt	ILCEAN RALUCA	1/28/2020	31.30	546.56	506	19.30
243	252	20/01/2021	1121	1/17/2020	ASSOCIATES	15,520.00			servicii	PODEA BOGDAN	2/14/2020	10.30	15,520.00	293	11.30
244	253	20/01/2021	1072316455	1/20/2020	FORN ENERGY ROMANIA	1,125,846.14			produse	ROTAURI SCORIN	2/20/2020	10.30	1,125,846.14	275	11.30
245	254	20/01/2021	4632	1/27/2020	MB TELECOM LTD	3,980.91			piase	ILCEAN RALUCA	2/26/2020	10.30	3,980.91	525	25.30
246	255	20/01/2021	20210197296	1/27/2020	DANTE INTERNATIONAL	2,024.23			produse	NICULE GEORGE	2/26/2020	31.30	2,024.23	575	21.30
247	256	20/01/2021	7114653	1/27/2020	RO BO IMPORT EXPORT	624.75			produse	NICULE GEORGE	2/26/2020	31.30	624.75	575	21.30
248	257	20/01/2021	7114653	1/27/2020	RO BO IMPORT EXPORT	345.10			produse	NICULE GEORGE	2/26/2020	31.30	345.10	574	21.30
249	258	20/01/2021	24064	1/28/2020	IBICOM	2,494.00			produse	NICULE GEORGE	2/27/2020	6.30	2,494.00	592	24.30
250	259	20/01/2021	927996	1/27/2020	START BIT NET	4,272.10			produse	NICULE GEORGE	2/26/2020	6.30	4,272.10	592	24.30

360	351	06/02/20	1073	2/2/2020	TUVAL	2,432.53			medicamente	NICULE GEORGE	3/6/2020	20.56%	2,432.53	687	2 mar.
361	356	06/02/20	2099813161	2/2/2020	DATE INTERNATIONAL	2,499.99			telefon mobil	NICULE GEORGE	3/2/2020	12.56%	2,499.99	479	28 feb.
362	357	06/02/20	1077	2/2/2020	ACTURA LINA	2,748.90			telefon mobil	NICULE GEORGE	3/2/2020	17.66%	2,748.90	579	2 mar.
363	348	20200206	1/31/2020	2/2/2020	UTI GRUP	8,502.12			asistenta tehnica	ROTARU SOFIN	3/7/2020	20.56%	8,502.12	677	2 mar.
364	360	06/02/20	1122171	2/2/2020	EVOLUTION FIRST SYSTEMS	3,281.97			telefon mobil	NICULE GEORGE	3/2/2020	12.56%	3,281.97	474	28 feb.
365	361	06/02/20	1124231	2/2/2020	EVOLUTION FIRST SYSTEMS	2,158.99			telefon mobil	NICULE GEORGE	3/2/2020	12.56%	2,158.99	579	2 mar.
366	362	06/02/20	1124231	1/3/2020	EVOLUTION FIRST SYSTEMS	8,209.93			telefon mobil	NICULE GEORGE	2/29/2020	12.56%	8,209.93	604	25 feb.
367	363	06/02/20	20000018	2/2/2020	ATA INDUSTRY	1,218,025.52			dispozitiv	NICULE GEORGE	3/2/2020	12.56%	1,218,025.52	677	2 mar.
368	364	06/02/20	1200042	2/2/2020	RASROM	5,213.54			condus	PODAR BOGDAN	3/6/2020	20.56%	5,213.54	680	2 mar.
369	371	06/02/20	2180	1/31/2020	AVIATC CURABU LOHNA SI ASOCIATI	5,687.01			operatoru	PODAR BOGDAN	2/29/2020	17.66%	5,687.01	626	18 feb.
370	372	06/02/20	2181	1/31/2020	AVIATC CURABU LOHNA SI ASOCIATI	6,824.41			operatoru	PODAR BOGDAN	2/29/2020	17.66%	6,824.41	626	18 feb.
371	373	06/02/20	2182	1/31/2020	AVIATC CURABU LOHNA SI ASOCIATI	6,824.41			operatoru	PODAR BOGDAN	2/29/2020	17.66%	6,824.41	626	18 feb.
372	374	06/02/20	7114064	2/2/2020	RO BO IMPORT EXPORT	2,070.60			produse	NICULE GEORGE	3/2/2020	12.56%	2,070.60	875	28 feb.
373	375	06/02/20	1200042	2/2/2020	TRAFIC ENGINEERING DSC	1,223,240.00			dispozitiv	ADAM ADRIAN	3/2/2020	17.66%	1,223,240.00	685	2 mar.
374	383	06/02/20	2311	2/2/2020	DUMNET ACT	5,603.08			produse	NICULE GEORGE	3/5/2020	12.56%	5,603.08	666	25 feb.
375	385	06/02/20	41046	2/2/2020	DUMNET CONSTRUCT	7,140.00			dezinfectant	NICULE GEORGE	2/29/2020	12.56%	7,140.00	692	2 mar.
376	387	06/02/20	860014803	2/2/2020	DESMAN	389.00			cablu	NICULE GEORGE	3/2/2020	17.66%	389.00	669	28 feb.
377	384	06/02/20	860014803	2/2/2020	DESMAN	603.00			produse	NICULE GEORGE	3/4/2020	17.66%	603.00	669	28 feb.
378	395	06/02/20	860014800	2/2/2020	DESMAN	447.18			produse	NICULE GEORGE	3/4/2020	17.66%	447.18	669	28 feb.
379	386	06/02/20	200001112	1/2/2020	PAKAL	89,273.56			avioane	NICULE GEORGE	3/26/2020	25.56%	89,273.56	636	25 feb.
380	379	06/02/20	20000106	1/2/2020	UTI FACILITY MANAGEMENT	416,254.29			comsumabile	ROTARU SOFIN	2/22/2020	17.66%	416,254.29	735	5 mar.
381	380	06/02/20	467	1/31/2020	TAROM	3,281.46			permis transport	BLAI MIHAILA	2/29/2020	10.56%	3,281.46	613	25 feb.
382	381	06/02/20	20000098	2/2/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	6,824.20			autorizare mloaze tehnice	ROTARU SOFIN	2/19/2020	11.56%	6,824.20	476	15 feb.
383	382	06/02/20	200046	2/2/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	1,137.35			autorizare mloaze tehnice	ROTARU SOFIN	2/19/2020	12.56%	1,137.35	475	15 feb.
384	402	06/02/20	167	2/2/2020	STAR PRO CENTER INTL IN INSOLVENTA	72,639.98			materiale	ADAM ADRIAN	3/3/2020	17.66%	72,639.98	735	5 mar.
385	440	11/02/20	20000098	2/10/2020	UTI FACILITY MANAGEMENT	50,070.29			servicii incalzcare lampi	ROTARU SOFIN	3/11/2020	17.66%	50,070.29	735	5 mar.
386	439	11/02/20	20000004	2/10/2020	UTI FACILITY MANAGEMENT	11,153.09			servicii incalzcare lampi	ROTARU SOFIN	3/11/2020	17.66%	11,153.09	735	5 mar.
387	438	11/02/20	200000395	2/10/2020	UTI FACILITY MANAGEMENT	3,926.03			servicii incalzcare lampi	ROTARU SOFIN	3/11/2020	17.66%	3,926.03	735	5 mar.
388	437	11/02/20	20000098	2/10/2020	UTI FACILITY MANAGEMENT	828.47			servicii incalzcare lampi	ROTARU SOFIN	3/11/2020	18.66%	828.47	735	5 mar.
389	436	11/02/20	20000024	2/10/2020	UTI FACILITY MANAGEMENT	38,388.39			servicii incalzcare lampi	ROTARU SOFIN	3/11/2020	17.66%	38,388.39	735	5 mar.
390	432	11/02/20	4535	2/10/2020	MB TELECOM LTD	3,968.58			pana	ROTARU SOFIN	3/10/2020	18.66%	3,968.58	703	3 mar.
391	407	11/02/20	4535	2/10/2020	MB TELECOM LTD	31,654.76			pana	ROTARU SOFIN	3/10/2020	18.66%	31,654.76	703	3 mar.
392	405	11/02/20	1200046	2/2/2020	RASROM	501,714.21			abonament	ROTARU SOFIN	3/11/2020	18.66%	501,714.21	737	5 mar.
393	452	11/02/20	20030197601	2/1/2020	TELEKOM ROMANIA COMMUNICATIONS	681.43			abonament	ROTARU SOFIN	2/24/2020	17.66%	681.43	563	20 feb.
394	410	11/02/20	20000008	2/10/2020	MAHAI CLER AL	8,500.00			cablu	TOMA ADRIAN	3/13/2020	13.56%	8,500.00	670	677
395	403	11/02/20	5117080380	2/1/2020	UPC ROMANIA	284.17			abonament	TOMA ADRIAN	2/29/2020	13.56%	284.17	609	25 feb.
396	404	11/02/20	7000048530	2/1/2020	UPC ROMANIA	272.76			abonament	TOMA ADRIAN	3/2/2020	13.56%	272.76	609	25 feb.
397	446	11/02/20	70039086	2/1/2020	ROPKO BUCURESTI	47,637.48			1 cure cabloapar	DANU MARILU	2/1/2020	14.56%	47,637.48	689	28 feb.
398	447	11/02/20	58474	1/31/2020	ROMATSA	2,320.30			servicii tehnice	ROTARU SOFIN	3/6/2020	18.66%	2,320.30	689	2 mar.
399	448	11/02/20	58473	1/31/2020	ROMATSA	1,342.02			servicii telecomunicatii	ROTARU SOFIN	3/6/2020	18.66%	1,342.02	689	2 mar.
400	449	11/02/20	58478	1/31/2020	ROMATSA	30,695.37			servicii telecomunicatii	ROTARU SOFIN	3/6/2020	18.66%	30,695.37	689	2 mar.
401	450	11/02/20	58479	1/31/2020	ROMATSA	21,228.47			servicii tehnice	ROTARU SOFIN	3/6/2020	18.66%	21,228.47	689	2 mar.
402	445	11/02/20	7004019	1/31/2020	ROPKO BUCURESTI	499.84			servicii echipamente	ROTARU SOFIN	3/6/2020	26.56%	499.84	620	27 feb.
403	444	11/02/20	2381	2/2/2020	CHINIT INDIVIDUAL PC-POP	11,373.55			operatoru	STANCIU GEORGE	2/10/2020	24.56%	11,373.55	500	24 feb.
404	443	11/02/20	1335	2/2/2020	MOLITOR SOLUTIONS ROMANIA	494,655.99			servicii internet	GHERBIL DANIEL	3/2/2020	14.56%	494,655.99	619	28 feb.
405	442	11/02/20	20010042	2/2/2020	ALTRAMT	209,116.08			servicii car	CHETIANU MIHAI	3/18/2020	11.56%	209,116.08	666	12 mar.
406	441	11/02/20	2000000094	2/10/2020	POSI CONSTRUCT	209,943.60			incalz	ROTARU SOFIN	3/10/2020	20.56%	209,943.60	670	2 mar.
407	435	11/02/20	200000061	2/2/2020	UTI FACILITY MANAGEMENT	15,126.20			abonament	ROTARU SOFIN	3/6/2020	18.66%	15,126.20	691	2 mar.
408	443	11/02/20	1382	2/2/2020	HIDROKON INTERNATIONAL	589,000.00			caldura gaze	NICULE GEORGE	3/11/2020	27.56%	589,000.00	735	5 mar.
409	441	11/02/20	48935	2/2/2020	ENRGO MET	1,009.00			dispozitiv	ROTARU SOFIN	3/10/2020	3.56%	1,009.00	691	2 mar.
410	430	11/02/20	860026271	2/10/2020	DESMAN	4,279.46			produse	NICULE GEORGE	3/11/2020	25.56%	4,279.46	727	5 mar.
411	431	11/02/20	860008061	2/2/2020	ROMPOTON CONTINENTARI	5,909.12			produse	NICULE GEORGE	3/2/2020	20.56%	5,909.12	677	28 feb.
412	432	11/02/20	200000032	2/2/2020	SERVICE AUTO SERUS	1,231.10			reparatii auto	OLTANU EDUARD	2/26/2020	13.56%	1,231.10	632	24 feb.
413	428	11/02/20	20002830	1/2/2020	SERVICE AUTO SERUS	1,231.10			reparatii auto	OLTANU EDUARD	2/26/2020	13.56%	1,231.10	632	24 feb.
414	429	11/02/20	20002830	2/2/2020	SERVICE AUTO SERUS	2,221.04			reparatii auto	OLTANU EDUARD	3/2/2020	25.56%	2,221.04	632	24 feb.
415	427	11/02/20	200000038	2/2/2020	SERVICE AUTO SERUS	2,050.77			reparatii auto	OLTANU EDUARD	2/26/2020	25.56%	2,050.77	632	24 feb.
416	423	11/02/20	200028319	1/2/2020	SERVICE AUTO SERUS	216.54			reparatii auto	OLTANU EDUARD	2/24/2020	13.56%	216.54	546	19 feb.
417	424	11/02/20	200028320	1/2/2020	SERVICE AUTO SERUS	1,342.12			reparatii auto	OLTANU EDUARD	2/26/2020	13.56%	1,342.12	546	19 feb.
418	425	11/02/20	200028321	1/2/2020	SERVICE AUTO SERUS	1,209.47			reparatii auto	OLTANU EDUARD	2/26/2020	19.56%	1,209.47	546	19 feb.
419	426	11/02/20	200028327	1/2/2020	SERVICE AUTO SERUS	1,603.17			reparatii auto	OLTANU EDUARD	2/26/2020	19.56%	1,603.17	546	19 feb.
420	427	11/02/20	200028328	1/2/2020	SERVICE AUTO SERUS	1,231.10			reparatii auto	OLTANU EDUARD	2/26/2020	19.56%	1,231.10	546	19 feb.
421	420	11/02/20	200028340	2/4/2020	SERVICE AUTO SERUS	255.34			reparatii auto	OLTANU EDUARD	3/5/2020	25.56%	255.34	632	26 feb.
422	419	11/02/20	200028318	1/2/2020	SERVICE AUTO SERUS	144.70			reparatii auto	OLTANU EDUARD	2/24/2020	13.56%	144.70	546	19 feb.
423	418	11/02/20	200028317	1/2/2020	SERVICE AUTO SERUS	669.49			reparatii auto	OLTANU EDUARD	2/24/2020	13.56%	669.49	546	19 feb.
424	417	11/02/20	200028319	1/16/2020	SERVICE AUTO SERUS	687.70			reparatii auto	OLTANU EDUARD	2/15/2020	13.56%	687.70	546	19 feb.
425	416	11/02/20	2000700375	2/2/2020	DISTRIBUTE MUNTENIA	3,460.52			chiri trafu	PATRICIA PAUL	2/26/2020	18.66%	3,460.52	567	21 feb.
426	408	11/02/20	200014448	2/10/2020	STERNICULE ROMANIA	285.60			servicii procesare	BALTUTU DANIELA	2/26/2020	17.66%	285.60	603	25 feb.
427	408	11/02/20	200014448	2/10/2020	STERNICULE ROMANIA	285.60			servicii procesare	BALTUTU DANIELA	2/26/2020	17.66%	285.60	603	25 feb.
428	405	11/02/20	1210002	2/2/2020	SCALA ACTV SYSTEM	180,887.96			servicii operare	FLORESA VALENTIU	3/7/2020	18.66%	180,887.96	693	2 mar.
429	404	11/02/20	1210002	2/10/2020	SCALA ACTV SYSTEM	210.00			servicii operare	FLORESA VALENTIU	2/29/2020	13.56%	210.00	693	2 mar.
430	454	11/02/20	16294	1/30/2020	SCOLA SUPERIOARA DE AVIATIE	888.50			cur	PETRICUSI ANA	2/4/2020	13.56%	888.50	500	14 feb.
431	412	11/02/20	41583	2/2/2020	DELTA MED	725.90			produse	NICULE GEORGE	3/6/2020	20.56%	725.90	689	2 mar.
432	413	11/02/20	131895	2/4/2020	DES TAMP	897.26			cablu	NICULE GEORGE	3/10/2020	17.66%	897.26	689	2 mar.
433	414	11/02/20	399740	2/2/2020	DESMAN	359.00			cablu	NICULE GEORGE	3/7/2020	17.66%	359.00	689	2 mar.
434	415	11/02/20	2099813987	2/2/2020	DATE INTERNATIONAL	1,949.99			telefon mobil	NICULE GEORGE	3/7/2020	12.56%	1,949.99	694	2 mar.
435	416	11/02/20	41584	2/2/2020	DELTA MED	124.20			produse	NICULE GEORGE	3/10/2020	20.56%	124.20	689	2 mar.
436	417	13/02/20	1800	1/30/2020	MANAGEMENT FORCE	8,925.00			produse	MARTIAN VAS	2/28/2020	19.5			

144	572	20/02/2021	110056024	2/18/2020	HAVA	90,05	servicii	TOMA ADRIAN	3/4/2020			90,05							
145	571	20/02/2021	880018414	2/20/2020	DESMAN	3.980,00	calltur	NICULE GEORGE	3/2/2020		27 feb.	3.980,00	871	12 mar.					
146	574	20/02/2021	13400120	1/16/2020	LIHAREUS	7.702,56	mentenanta	ROTORU SORIN	3/1/2020		6 mar.	7.702,56	12	12 mar.					
147	575	20/02/2021	32	2/20/2020	CANARIUS BUCURESTI	10.000,00	analiza actuariala	TANASE CAMBELLIA	3/20/2020		24 feb.	10.000,00	878	12 mar.					
148	576	20/02/2021	78014	2/12/2020	SERVICE COLOP	731,20	reparatie auto	OLTIANU EDUARD	3/1/2020		12 mar.	731,20	884	13 mar.					
149	577	20/02/2021	78015	2/12/2020	SERVICE COLOP	538,85	reparatie auto	OLTIANU EDUARD	3/1/2020		12 mar.	538,85	885	13 mar.					
150	578	20/02/2021	20028447	2/13/2020	SERVICE AUTO SERIUS	1.076,13	reparatie auto	OLTIANU EDUARD	3/16/2020		12 mar.	1.076,13	889	13 mar.					
151	579	20/02/2021	20028448	2/13/2020	SERVICE AUTO SERIUS	1.750,80	reparatie auto	OLTIANU EDUARD	3/16/2020		12 mar.	1.750,80	889	13 mar.					
152	580	20/02/2021	20028449	2/13/2020	SERVICE AUTO SERIUS	1.381,03	reparatie auto	OLTIANU EDUARD	3/16/2020		12 mar.	1.381,03	890	13 mar.					
153	581	20/02/2021	20028452	2/16/2020	SERVICE AUTO SERIUS	1.576,61	reparatie auto	OLTIANU EDUARD	3/17/2020		27 feb.	1.576,61	888	12 mar.					
154	582	20/02/2021	20028453	3/18/2020	SERVICE AUTO SERIUS	2.181,29	reparatie auto	OLTIANU EDUARD	3/17/2020		27 feb.	2.181,29	888	12 mar.					
155	583	20/02/2021	20028454	2/16/2020	SERVICE AUTO SERIUS	979,55	reparatie auto	OLTIANU EDUARD	3/17/2020		27 feb.	979,55	888	12 mar.					
156	584	20/02/2021	20028479	2/18/2020	SERVICE AUTO SERIUS	3.619,08	reparatie auto	OLTIANU EDUARD	3/19/2020		12 mar.	3.619,08	909	17 mar.					
157	585	20/02/2021	20028451	2/15/2020	SERVICE AUTO SERIUS	3.626,24	reparatie auto	OLTIANU EDUARD	3/16/2020		12 mar.	3.626,24	909	17 mar.					
158	586	20/02/2021	20028473	2/18/2020	SERVICE AUTO SERIUS	1.383,67	reparatie auto	OLTIANU EDUARD	3/19/2020		12 mar.	1.383,67	909	17 mar.					
159	586	20/02/2021	20028450	2/13/2020	SERVICE AUTO SERIUS	385,98	reparatie auto	OLTIANU EDUARD	3/16/2020		27 feb.	385,98	889	13 mar.					
160	587	20/02/2021	99	2/20/2020	TANAR ENERGY	1.512,96	decont	ROTORU SORIN	3/20/2020			1.512,96							
161	590	20/02/2021	7012	2/13/2020	TARUS MEDIA	696,00	abonament	BALTUTU DANIELA	2/12/2020			696,00							
162	591	20/02/2021	20010007	2/17/2020	UTI GRUP	677.582,89	proiect tehnic	ROTORU SORIN	3/16/2020		6 mar.	677.582,89	863	12 mar.					
163	592	20/02/2021	2102	2/16/2020	ACCOM DYNAMIC	3.623,55	mentenanta	NICULE GEORGE	3/20/2020		3 mar.	3.623,55	863	12 mar.					
164	593	24/02/2021	9	2/21/2020	BIRCU NOTARIAL PATRUSCU PETRE	357,00	onorariu	PODAR BOGDAN	3/21/2020		27 feb.	357,00	867	28 feb.					
165	594	24/02/2021	20014449	2/20/2020	SEAM 2000	1.211,65	defunctant	NICULE GEORGE	3/20/2020		4 mar.	1.211,65	882	12 mar.					
166	595	24/02/2021	21202020038	2/24/2020	KOMPRESIT SERVICE	64.826,18	servicii intretinuturi si intretinuturi capeti	STANCIU GEORGE	3/24/2020		28 feb.	64.826,18	887	28 mar.					
167	597	24/02/2021	13363605	2/19/2020	VOLOPONE ROMANIA	384,74	stampa	PAUNESCU CARMEN	3/19/2020		27 feb.	384,74	887	28 mar.					
168	598	24/02/2021	200757	2/19/2020	INDICATY MEDIA	575,96	publicare anunt	BILCAN RAUZA	2/25/2020		26 feb.	575,96	648	27 feb.					
169	599	24/02/2021	1339983	2/20/2020	EVIDENT GROUP	21.299,00	excludere	NICULE GEORGE	3/20/2020		27 feb.	21.299,00	883	12 mar.					
170	600	24/02/2021	20200030	3/19/2020	ATA INDUSTRY	1.748,11	lucru	NICULE GEORGE	3/19/2020		3 mar.	1.748,11	864	12 mar.					
171	601	24/02/2021	258885	2/19/2020	SEDONA AM	6.188,00	balanta industriala	NICULE GEORGE	4/4/2020		3 mar.	6.188,00	860	20 mar.					
172	602	24/02/2021	2102	2/20/2020	OMNIASS VIMINA INSURANCE GROUP	12.649,58	rata 3	SCOTARIU GHEORGHIUTA	3/20/2020		27 feb.	12.649,58	909	17 mar.					
173	603	24/02/2021	22357	3/20/2020	OMNIASS VIMINA INSURANCE GROUP	124.251,40	rata 3	SCOTARIU GHEORGHIUTA	3/20/2020		27 feb.	124.251,40	909	17 mar.					
174	604	24/02/2021	311720	3/11/2020	INES GROUP	1.071,60	servicii acces internet	DANA MARIUS	3/12/2020			1.071,60							
175	605	24/02/2021	20028452	2/10/2020	PRUBETA FARM	1.242,16	servicii manual	NICULE GEORGE	3/20/2020		27 feb.	1.242,16	717	4 mar.					
176	606	24/02/2021	4262	2/21/2020	MB TELECOM LTD	5.350,73	plata	ROTORU SORIN	3/21/2020		3 mar.	5.350,73	878	12 mar.					
177	607	24/02/2021	78008	2/20/2020	SERVICE COLOP	7.267,23	stampa	OLTIANU EDUARD	3/21/2020			7.267,23							
178	608	24/02/2021	20028450	2/20/2020	SERVICE COLOP	5.287,63	stampa	OLTIANU EDUARD	3/21/2020		12 mar.	5.287,63	889	17 mar.					
179	609	25/02/2021	22158	1/30/2020	OMNIASS VIMINA INSURANCE GROUP	259.360,80	polite casa	SCOTARIU GHEORGHIUTA	2/29/2020		27 feb.	259.360,80	906	28 feb.					
180	610	25/02/2021	20999617587	2/12/2020	DANTE INTERNATIONAL	1.798,98	support tv mobil	NICULE GEORGE	3/24/2020		4 mar.	1.798,98	885	12 mar.					
181	611	25/02/2021	200052	2/24/2020	ROTORU SORIN	6.961,50	decont auto	NICULE GEORGE	3/24/2020		4 mar.	6.961,50	885	12 mar.					
182	612	25/02/2021	990537	2/21/2020	BOTUR EXIM	8.121,75	decont	NICULE GEORGE	3/24/2020		4 mar.	8.121,75	884	12 mar.					
183	613	25/02/2021	712	2/24/2020	BURNESS PLUS	1.623,50	plata	NICULE GEORGE	3/25/2020		5 mar.	1.623,50	920	17 mar.					
184	614	25/02/2021	2300645538	2/12/2020	MOI ROMANIA PETROLEUM	121.860,39	mentenanta	NICULE GEORGE	3/26/2020		5 mar.	121.860,39	930	18 mar.					
185	615	25/02/2021	20003	2/25/2020	PMF CONCEPT	255.193,60	incalzare si transport zapada	BERULIANU OCTAVIAN	3/26/2020		5 mar.	255.193,60	936	18 mar.					
186	616	25/02/2021	711407	2/24/2020	RO MO REPORT EXPORT	1.587,46	defunctant	NICULE GEORGE	3/26/2020		4 mar.	1.587,46	921	17 mar.					
187	617	25/02/2021	200133317	2/14/2020	IPA NOVIA BUCURESTI	2.839,86	servicii auto	NICULE GEORGE	3/26/2020		28 feb.	2.839,86	931	17 mar.					
188	618	25/02/2021	110126	2/24/2020	DANCO PRO COMMUNICATION	16.852,31	bilte avion	IRENDOU LMI	2/24/2020		25 feb.	16.852,31	828	26 feb.					
189	621	26/02/2021	43538	2/24/2020	PRUBETA FARM	3.720,00	manut	NICULE GEORGE	3/26/2020		4 mar.	3.720,00	924	17 mar.					
190	622	26/02/2021	201007	2/14/2020	AUTORITATA AUTONOMA INFORMATICA CIVILA ROMANIA	121.280,95	controlul catinarii	SCOTARIU GHEORGHIUTA	3/26/2020		11 mar.	121.280,95	938	18 mar.					
191	624	26/02/2021	20120880	2/24/2020	VITACOM ELECTRONICS	1.105,54	produsa	NICULE GEORGE	3/24/2020		4 mar.	1.105,54	722	5 mar.					
192	624	26/02/2021	20028454	2/20/2020	SERVICE AUTO SERIUS	961,84	reparatie auto	OLTIANU EDUARD	3/21/2020		5 mar.	961,84	888	12 mar.					
193	625	26/02/2021	20028451	2/22/2020	SERVICE AUTO SERIUS	1.426,82	reparatie auto	OLTIANU EDUARD	3/21/2020		5 mar.	1.426,82	888	12 mar.					
194	636	26/02/2021	20028422	2/22/2020	SERVICE AUTO SERIUS	921,44	reparatie auto	OLTIANU EDUARD	3/21/2020		5 mar.	921,44	888	12 mar.					
195	637	26/02/2021	20028450	2/20/2020	SERVICE AUTO SERIUS	1.046,68	reparatie auto	OLTIANU EDUARD	3/21/2020		5 mar.	1.046,68	888	12 mar.					
196	638	26/02/2021	20028453	2/22/2020	SERVICE AUTO SERIUS	979,42	reparatie auto	OLTIANU EDUARD	3/21/2020		5 mar.	979,42	888	12 mar.					
197	639	26/02/2021	20028410	2/22/2020	SERVICE AUTO SERIUS	498,85	reparatie auto	OLTIANU EDUARD	3/22/2020		5 mar.	498,85	888	12 mar.					
198	640	26/02/2021	20028429	2/22/2020	SERVICE AUTO SERIUS	4.784,28	reparatie auto	OLTIANU EDUARD	3/22/2020		5 mar.	4.784,28	888	12 mar.					
199	641	26/02/2021	20028423	2/22/2020	SERVICE AUTO SERIUS	1.118,48	reparatie auto	OLTIANU EDUARD	3/22/2020		5 mar.	1.118,48	888	12 mar.					
200	642	26/02/2021	20028424	2/22/2020	SERVICE AUTO SERIUS	848,28	reparatie auto	OLTIANU EDUARD	3/22/2020		5 mar.	848,28	888	12 mar.					
201	643	26/02/2021	20028429	2/24/2020	SERVICE AUTO SERIUS	1.560,65	reparatie auto	OLTIANU EDUARD	3/25/2020		5 mar.	1.560,65	888	12 mar.					
202	644	26/02/2021	20028430	2/24/2020	SERVICE AUTO SERIUS	967,29	reparatie auto	OLTIANU EDUARD	3/25/2020		5 mar.	967,29	909	17 mar.					
203	645	26/02/2021	20028442	2/24/2020	SERVICE AUTO SERIUS	893,31	reparatie auto	OLTIANU EDUARD	3/26/2020		5 mar.	893,31	909	17 mar.					
204	646	26/02/2021	20028456	2/24/2020	SERVICE AUTO SERIUS	861,04	reparatie auto	OLTIANU EDUARD	3/26/2020		5 mar.	861,04	909	17 mar.					
205	646	26/02/2021	20028426	2/23/2020	SERVICE AUTO SERIUS	1.816,20	reparatie auto	OLTIANU EDUARD	3/24/2020		3 mar.	1.816,20	1120	6 mar.					
206	648	26/02/2021	20028497	2/20/2020	SERVICE AUTO SERIUS	1.051,52	reparatie auto	OLTIANU EDUARD	3/21/2020		5 mar.	1.051,52	888	12 mar.					
207	649	26/02/2021	20028499	2/20/2020	SERVICE AUTO SERIUS	1.011,86	reparatie auto	OLTIANU EDUARD	3/21/2020		5 mar.	1.011,86	888	12 mar.					
208	650	26/02/2021	20028457	2/23/2020	SERVICE AUTO SERIUS	545,56	reparatie auto	OLTIANU EDUARD	3/24/2020		3 mar.	545,56	1120	6 mar.					
209	651	26/02/2021	20028428	2/23/2020	SERVICE AUTO SERIUS	1.599,23	reparatie auto	OLTIANU EDUARD	3/24/2020		3 mar.	1.599,23	1120	6 mar.					
210	654	26/02/2021	20999604835	2/24/2020	DANTE INTERNATIONAL	1.899,88	defunctant	NICULE GEORGE	3/26/2020		4 mar.	1.899,88	938	18 mar.					
211	625	26/02/2021	4708	2/25/2020	BO HYGIENE	4.165,00	defunctant	NICULE GEORGE	3/26/2020		4 mar.	4.165,00	938	18 mar.					
212	626	26/02/2021	4690	2/24/2020	BO HYGIENE	124,95	defunctant	NICULE GEORGE	3/24/2020		4 mar.	124,95	896	13 mar.					
213	627	26/02/2021	4690	2/24/2020	BO HYGIENE	1.666,00	defunctant	NICULE GEORGE	3/26/2020		4 mar.	1							

729	767	06/03/2021	20010084	2/28/2020	ALTMATE	149,410.76	EURO	administrare ICAR	CRETIANU MIHAI	4/10/2020		20-mar	149,410.76	1144	8-gor
730	768	06/03/2021	51408	3/5/2020	TAROM	199.21	EURO	bilet avioane	PETRUSCU ANCA	4/3/2020			199.21		
731	769	06/03/2021	51407	3/5/2020	TAROM	199.21	EURO	bilet avioane	PETRUSCU ANCA	4/3/2020			199.21		
732	770	06/03/2021	51410	2/18/2020	TAROM	199.21	EURO	bilet avioane	PETRUSCU ANCA	3/18/2020			199.21		
733	769	06/03/2021	8000260311	3/5/2020	DESMAN	1,427.81		produse	NICULE GEORGIE	4/4/2020		19-mar	1,427.81	1052	10-mar
734	769	06/03/2021	8000260312	3/5/2020	DESMAN	1,427.81		produse	NICULE GEORGIE	4/4/2020		19-mar	1,427.81	1053	10-mar
735	771	06/03/2021	58710	2/29/2020	ROMATIA	2,316.66		servicii tehnice	GOGA MARIANA	4/4/2020		13-mar	2,316.66	1061	10-mar
736	772	06/03/2021	58715	2/29/2020	ROMATIA	2,316.66		servicii tehnice	PAUNESCU CARMEN	4/4/2020		2-mar	2,316.66	1051	10-mar
737	773	06/03/2021	58714	2/29/2020	ROMATIA	2,316.66		servicii telecomunicatii	PAUNESCU CARMEN	4/4/2020		12-mar	2,316.66	1052	10-mar
738	775	06/03/2021	1287745	3/4/2020	GTS TELECOM	1,999.97		servicii	FLORINA VALERIU	4/4/2020			1,999.97	1058	10-mar
739	769	06/03/2021	1200009	3/4/2020	DESMAN	511,158.36		abonament	ROTAUARI SOHIN	3/12/2020		13-mar	511,158.36	927	18-mar
740	769	06/03/2021	5485	3/4/2020	MB TELECOM LTD	3,499.57		produse	ROTAUARI SOHIN	4/4/2020		13-mar	3,499.57	928	18-mar
741	780	06/03/2021	1732	2/28/2020	LPV SERVICE CONSULT	3,815.23		abonament	ROTAUARI SOHIN	3/11/2020		20-mar	3,815.23	931	25-mar
742	780	06/03/2021	1078	2/27/2020	RAACAL DESIGN AGENCY	7,830.20		servicii	NICULE GEORGIE	3/12/2020		16-mar	7,830.20	930	18-mar
743	784	06/03/2021	78342	3/4/2020	RAACAL DESIGN AGENCY	7,830.20		produse	NICULE GEORGIE	3/20/2020		16-mar	7,830.20	931	18-mar
744	785	06/03/2021	485	2/28/2020	TAROM	3,906.61		permis transport	BLAI MIHAILA	3/29/2020		12-mar	3,906.61	977	23-mar
745	786	06/03/2021	3158	3/4/2020	EMR TRAGE	151,341.64		produse	ROTAUARI SOHIN	4/5/2020		16-mar	151,341.64	932	18-mar
746	787	06/03/2021	3385	3/4/2020	EMR TRAGE	63,242.76		produse	ROTAUARI SOHIN	4/5/2020		16-mar	63,242.76	936	18-mar
747	788	06/03/2021	17736	3/4/2020	PROMOSTORE MEDIA	2,151.52		paginica	NICULE GEORGIE	3/18/2020		16-mar	2,151.52	1012	17-mar
748	789	06/03/2021	3353372700	3/12/2020	LPV ROMANIA	286.31		abonament	TOMAI ADELIANA	3/12/2020		13-mar	286.31	933	25-mar
749	790	06/03/2021	5292	3/5/2020	NOBLI TRAVEL	6,816.00		bilet avioane	ROTAUARI SOHIN	3/12/2020		13-mar	6,816.00	933	26-mar
750	791	06/03/2021	4046	3/6/2020	VALUE TELECOM	1,277.27		modul 8PP	NICULE GEORGIE	4/5/2020		16-mar	1,277.27	935	18-mar
751	792	06/03/2021	590050	3/9/2020	SHARK PLAST	24,272.00		produse	NICULE GEORGIE	3/24/2020		13-mar	24,272.00	930	17-mar
752	793	06/03/2021	591005	3/6/2020	BOTUR DIM	5,757.22		produse	NICULE GEORGIE	4/6/2020		16-mar	5,757.22	1082	13-mar
753	794	06/03/2021	176	3/9/2020	LARA FARM	49,936.00		medica medicala	NICULE GEORGIE	4/8/2020		16-mar	49,936.00	1110	6-gor
754	795	06/03/2021	309140	3/5/2020	PRISMAE TOTAL	12,185.40		combustibil	NICULE GEORGIE	3/5/2020		16-mar	12,185.40	928	18-mar
755	796	06/03/2021	8172	3/9/2020	INSTITUTUL NATIONAL DE Cercetare Dezvoltare	6,664.00		masurari	MARTIAN VLAD	4/9/2020		13-mar	6,664.00	1117	6-gor
756	797	06/03/2021	200012375	3/6/2020	VEGIA APA SERVICE	597,152.71		mentenanta	ROTAUARI SOHIN	4/5/2020		16-mar	597,152.71	1086	31-mar
757	798	10/03/2021	3102	3/10/2020	DUMDECT ACTV			produse	NICULE GEORGIE	4/9/2020		13-mar	1,729.52	937	8-gor
758	811	10/03/2021	753	3/4/2020	SOCIETATEA DE CONSTRUCTII NAPDOCA	1,414,590.12		lucrari	POTROBAC BOGDAN	4/10/2020		16-mar	1,414,590.12	970	20-mar
759	799	10/03/2021	2427	3/9/2020	DUMDECT ACTV	3,311.58		produse	NICULE GEORGIE	4/8/2020		13-mar	3,311.58	1114	6-gor
760	802	10/03/2021	21954	3/6/2020	TEHNICITARI TORONDA	2,142.00		produse	TOMAI ADELIANA	4/4/2020		12-mar	2,142.00	934	18-mar
761	803	10/03/2021	201376	2/18/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	44.36		penalizare	POTROBAC BOGDAN	3/14/2020		13-mar	44.36	1004	25-mar
762	803	10/03/2021	82776	3/3/2020	ASERTANS	93,844.00		anvelope	NICULE GEORGIE	4/6/2020		13-mar	93,844.00	1083	31-mar
763	804	10/03/2021	101222	3/10/2020	CECUL NATIONAL AL REGISTRULUI COMERTULUI	41.00		certificat constatar	ROTAUARI SOHIN	4/10/2020		13-mar	41.00		
764	805	10/03/2021	40262	3/3/2020	SERVICE SALUBRITATE	350,900.65		servicii	GROZA OPRAN	4/2/2020		23-mar	350,900.65	1057	30-mar
765	806	10/03/2021	15318	3/3/2020	WOLTERS KLUWER ROMANIA	2,998.80		jachet intact	PODA A BOGDAN	4/2/2020		23-mar	2,998.80	1037	26-mar
766	807	10/03/2021	1311	3/9/2020	TEHNOVIM SNAVGOV	2,704.99		produse	NICULE GEORGIE	4/9/2020		17-mar	2,704.99	938	7-gor
767	808	10/03/2021	33312	3/9/2020	TEHNOVIM SNAVGOV	5,225.08		produse	NICULE GEORGIE	4/9/2020		19-mar	5,225.08	1129	7-gor
768	809	10/03/2021	162138	2/29/2020	PIVOROSKI GROUP SALUBRITATE	241.62		colectare si transport desuri	TOMAI ADELIANA	3/15/2020		13-mar	241.62	819	23-mar
769	810	10/03/2021	813	3/9/2020	FYI EVENTS MANAGEMENT	1,670.00		servicii hotelier	CRISTOIU VALENTIN	3/15/2020		12-mar	1,670.00	939	18-mar
770	811	10/03/2021	446	2/27/2020	ADMINISTRATIA BAZINUL DE APA AMIEI VIDEA	5,471.76		servicii	ROTAUARI SOHIN	3/28/2020		16-mar	5,471.76	955	20-mar
771	812	10/03/2021	200700451	3/2/2020	CONCRET INDIVIDUAL ACTOP	11,446.42		degraderi	PODA BOGDAN	3/24/2020		16-mar	11,446.42	refuzata de plata	mentenanta constructii
772	813	10/03/2021	200700451	3/2/2020	CONCRET INDIVIDUAL ACTOP	3,440.51		servicii	ROTAUARI SOHIN	3/28/2020		16-mar	3,440.51	914	17-mar
773	814	10/03/2021	20200008	1/22/2020	ATA INDUSTRY	12,888.07		produse	OLTANU EDOARD	2/22/2020			12,888.07		
774	800	10/03/2021	180537	3/8/2020	TRANSVANIA HOTEL&RESTAURANT	4,200.00		MISA	CRISTOIU VALENTIN				4,200.00		
775	824	10/03/2021	180566	3/8/2020	TRANSVANIA HOTEL&RESTAURANT	4,200.00		MISA	CRISTOIU VALENTIN				4,200.00		
776	824	10/03/2021	180566	3/8/2020	TRANSVANIA HOTEL&RESTAURANT	4,200.00		MISA	CRISTOIU VALENTIN				4,200.00		
777	832	10/03/2021	464	2/27/2020	ADMINISTRATIA BAZINUL DE APA AMIEI VIDEA	5,137.30		servicii	ROTAUARI SOHIN	3/28/2020		16-mar	5,137.30	955	20-mar
778	833	10/03/2021	20653	3/10/2020	RODARTE MEDIA	482.84		publicitate anunt	REICAN RAULICA	3/11/2020		16-mar	482.84	911	17-mar
779	833	10/03/2021	201100086	2/29/2020	ONATA CATERING	412.46		produse	APOSTOL MARIANA	3/20/2020		16-mar	412.46	937	18-mar
780	832	10/03/2021	201100087	2/29/2020	ONATA CATERING	601.32		produse	APOSTOL MARIANA	3/20/2020		2-mar	601.32	1126	6-gor
781	833	10/03/2021	200906075	3/2/2020	ASOCIATA AERONAUTICIBULI DIN ROMANIA	15,388.00		costata membri	CRISTOIU VALENTIN	3/2/2020		16-mar	15,388.00	1031	26-mar
782	833	10/03/2021	200906075	3/2/2020	ASOCIATA AERONAUTICIBULI DIN ROMANIA	15,388.00		servicii curentie	CRISTOIU VALENTIN	3/2/2020		16-mar	15,388.00	1031	26-mar
783	842	10/03/2021	41986	3/9/2020	OLTAMATE	538.49		produse medicale	NICULE GEORGIE	4/8/2020		25-mar	538.49	1128	7-gor
784	845	10/03/2021	14132	3/11/2020	UNIVERSAL AUTO CIP	6,821.08		dan hidrolic	NICULE GEORGIE	4/10/2020		13-mar	6,821.08	940	18-mar
785	845	10/03/2021	14131	3/11/2020	UNIVERSAL AUTO CIP	5,683.44		dan motor	NICULE GEORGIE	4/10/2020		13-mar	5,683.44	1140	8-gor
786	844	10/03/2021	14140	3/11/2020	UNIVERSAL AUTO CIP	409.48		filtru	NICULE GEORGIE	4/10/2020		13-mar	409.48	1140	8-gor
787	844	10/03/2021	2001	3/10/2020	KAPINCH	42,206.30		medic	DANA MARIUS	3/25/2020		16-mar	42,206.30	941	18-mar
788	844	10/03/2021	200045693	3/9/2020	AUTOSAVE TY INNOVATION	1,500.00		galindia rutiera	NICULE GEORGIE	4/4/2020		19-mar	1,500.00	1061	30-mar
789	844	10/03/2021	230046593	3/9/2020	MOI ROMANIA PETROLIUM	27,274.77		benzina	NICULE GEORGIE	4/8/2020		17-mar	27,274.77	1138	6-gor
790	844	10/03/2021	230046593	3/9/2020	MOI ROMANIA PETROLIUM	27,274.77		benzina	NICULE GEORGIE	4/8/2020		17-mar	27,274.77	1138	6-gor
791	828	10/03/2021	82776	3/6/2020	ASERTANS	93,844.00		anvelope	NICULE GEORGIE	4/6/2020		16-mar	93,844.00	1083	17-mar
792	827	10/03/2021	800026152	3/10/2020	DESMAN	61,796.96		produse	NICULE GEORGIE	4/9/2020		19-mar	61,796.96	1130	7-gor
793	829	10/03/2021	48932	3/10/2020	EPILURITA FARM	5,087.25		dezinfectant	NICULE GEORGIE	4/9/2020		16-mar	5,087.25	1132	7-gor
794	830	10/03/2021	22	3/9/2020	DECK TRANSBRASIA	14,875.00		masini importatori	NICULE GEORGIE	3/26/2020		16-mar	14,875.00	979	23-mar
795	834	10/03/2021	2009004854	3/9/2020	DANTE INTERNATIONAL	23,990.40		telefon mobil	NICULE GEORGIE	4/8/2020		17-mar	23,990.40	1089	6-gor
796	834	10/03/2021	2009004854	3/9/2020	DANTE INTERNATIONAL	23,990.40		telefon mobil	NICULE GEORGIE	4/8/2020		17-mar	23,990.40	1089	6-gor
797	835	10/03/2021	11370	3/5/2020	METROPOLITAN MAPRESS AUTO	245.00		anunt	POTROBAC BOGDAN	4/5/2020			245.00		
798	835	10/03/2021	11370	3/5/2020	METROPOLITAN MAPRESS AUTO	245.00		anunt	POTROBAC BOGDAN	4/5/2020			245.00		
799	838	10/03/2021	8301	3/10/2020	NOBLI TRAVEL	6,960.00		bilet avioane	ROTAUARI SOHIN	3/17/2020		13-mar	6,960.00	1026	6-gor
800	839	10/03/2021	200548	3/6/2020	BOSIDROL	714.00		parab	MARTIAN VLAD	4/6/2020		23-mar	714.00	1084	31-mar
801	839	10/03/2021	127012626	2/15/2020	LEA TRUCK SERVICE	585.10		actualiz geometrie directie	ROTAUARI SOHIN	3/25/2020		13-mar	585.10		
802	857	10/03/2021	182	3/11/2020	STAR PRO CENTER INTL IN INSOLVENTA	187,895.81		materiale	GROZA OPRAN	4/9/2020		19-mar	187,895.81	927	20-mar
803	858	10/03/2021	20090070139	3/10/2020	DANTE INTERNATIONAL	4,729.94		telefon mobil	NICULE GEORGIE	4/9/2020		19-mar	4,729.94	1133	7-gor
804	858	10/03/2021	20090070139	3/10/2020	DANTE INTERNATIONAL	4,729.94		telefon mobil	NICULE GEORGIE	4/9/2020		19-mar	4,729.94	1133	7-gor
805	864	10/03/2021	18745953	2/18/2020	CUMPARNA 1993	693.26		apa	NICULE GEORGIE	3/28/2020		16-mar			

915	966	23/03/2021	74	3/31/2020	ALGOR COMCO	709.95			servicii apitat	TOMA ADRIAN	4/11/2020			15.mar.	709.95	1149	8.50r
916	967	23/03/2021	203811	3/30/2020	ACTIVITATEA AERONAUTICA CIVILA ROMANIA	747.82.40			controlul calitatii	VONDOPOL MARCEA	4/10/2020			27.mar.	747.82.40	1147	8.50r
917	968	23/03/2021	203814	3/30/2020	AUTOTRATA AERONAUTICA CIVILA ROMANIA	2.483.12.8			modificare L139	CACU MARCEA	4/10/2020			27.mar.	2.483.12.8	1148	8.50r
918	969	23/03/2021	324	3/18/2020	SCHEMATERII SI ASOCIATI	15.869.02			servicii juridice	PODIA BOGDAN	4/2/2020				15.869.02		
919	970	23/03/2021	525	3/18/2020	SCHEMATERII SI ASOCIATI	519.904.25			servicii juridice	PODIA BOGDAN	4/2/2020				519.904.25	1177	9.30r
920	971	23/03/2021	34451	3/20/2020	COSTEL EXPERT	2.115.92			evaluare critica	NICULE GEORGIE	4/2/2020			3.mar.	2.115.92	1177	9.30r
921	972	23/03/2021	2216	3/19/2020	AVGAST CURBURI LOHAN SI ASOCIATI	6.917.23			onorariu	PODIA BOGDAN	4/19/2020			27.mar.	6.917.23	1132	8.50r
922	973	23/03/2021	2210	3/19/2020	AVGAST CURBURI LOHAN SI ASOCIATI	10.836.99			onorariu	PODIA BOGDAN	4/19/2020			27.mar.	10.836.99	1132	8.50r
923	974	23/03/2021	2215	3/19/2020	AVGAST CURBURI LOHAN SI ASOCIATI	6.917.23			onorariu	PODIA BOGDAN	4/19/2020			27.mar.	6.917.23	1132	8.50r
924	975	23/03/2021	2211	3/19/2020	AVGAST CURBURI LOHAN SI ASOCIATI	6.917.23			onorariu	PODIA BOGDAN	4/19/2020			27.mar.	6.917.23	1132	8.50r
925	976	23/03/2021	2214	3/19/2020	AVGAST CURBURI LOHAN SI ASOCIATI	16.561.24			onorariu	PODIA BOGDAN	4/19/2020			27.mar.	16.561.24	1132	8.50r
926	977	23/03/2021	2216	3/19/2020	AVGAST CURBURI LOHAN SI ASOCIATI	6.917.23			onorariu	PODIA BOGDAN	4/19/2020			27.mar.	6.917.23	1132	8.50r
927	978	23/03/2021	2213	3/19/2020	AVGAST CURBURI LOHAN SI ASOCIATI	9.338.26			onorariu	PODIA BOGDAN	4/19/2020			27.mar.	9.338.26	1132	8.50r
928	979	23/03/2021	2173	3/18/2020	CABINET INGINERIAL AC POP	2.578.20			onorariu	PODIA BOGDAN	3/28/2020			27.mar.	2.578.20	1127	8.50r
929	980	23/03/2021	60	3/20/2020	CDL TRANSBRASIA	10.013.90			onorariu	NICULE GEORGIE	3/27/2020			16.mar.	10.013.90	1025	26.00r
930	981	23/03/2021	184	3/20/2020	LARA FARM	18.266.50			desinfecant	NICULE GEORGIE	3/26/2020			3.mar.	18.266.50	1021	6.50r
931	982	23/03/2021	21423760	3/26/2020	MESURILE	125.106.00			servicii medicale	BALTUTU DANIELA	3/26/2020			26.mar.	125.106.00	1046	27.00r
932	983	23/03/2021	20140049	3/23/2020	INATAT CATERING	9.110.38			consumabile pastigerii	VLACU MIHAELA	4/23/2020				9.110.38		
933	984	23/03/2021	20140050	3/23/2020	INATAT CATERING	486.823.43			consumabile pastigerii	VLACU MIHAELA	4/23/2020				486.823.43	1046	27.00r
934	985	23/03/2021	21462735	3/26/2020	MESURILE	113.100			medicină medicală	BALTUTU DANIELA	3/26/2020			26.mar.	113.100	1046	27.00r
935	986	23/03/2021	21467736	3/26/2020	MESURILE	13.673.00			medicină medicală	BALTUTU DANIELA	3/26/2020			26.mar.	13.673.00	1046	27.00r
936	987	23/03/2021	20202040	3/20/2020	CONSTRINTS	105.750.87			servicii consultanta	GROZA CIPRIAN	4/20/2020			31.mar.	105.750.87	1276	13.50r
937	988	23/03/2021	20202040	3/20/2020	TRANSMANIA HOTELRESTAURANT	4.200.00			panzei ataza	OROSCHAK VALERINTIN	3/20/2020				4.200.00		
938	989	23/03/2021	20202855	3/13/2020	APA NOVA BUCURESTI	25.704.66			servicii	ROTARIU SORIN	3/28/2020			23.mar.	25.704.66	994	24.00r
939	990	23/03/2021	1323338	3/17/2020	AUTORITATA NATIONALA DE RELEMENTARE SI IN	3.928.72			contributie anuală	ROTARIU SORIN	4/6/2020			2.mar.	3.928.72	1127	6.50r
940	991	23/03/2021	20202028	3/20/2020	ATA INDIUSTRI	29.629.24			servicii in perioada de garantie	LEZAR MIHAIL	4/20/2020			3.mar.	29.629.24	1022	13.50r
941	992	24/03/2021	4099	3/24/2020	MB TELECOM LTD	1.934.87			piene	NICULE GEORGIE	4/23/2020			27.mar.	1.934.87	1153	8.50r
942	993	24/03/2021	6328	3/23/2020	ELECTRO MAX	4.107.88			panzouri	NICULE GEORGIE	4/23/2020			3.mar.	4.107.88	1027	13.50r
943	994	24/03/2021	316282	3/4/2020	MES GROUP	1.080.00			acces internet	DANIA MARIUS	3/4/2020			31.mar.	1.080.00	1027	13.50r
944	995	24/03/2021	1742	3/30/2020	ROMALES DISTRIBUTION	6.761.58			produse	NICULE GEORGIE	3/30/2020			3.mar.	6.761.58	1122	6.50r
945	997	24/03/2021	1743	3/30/2020	ROMALES DISTRIBUTION	923.91			manual	NICULE GEORGIE	3/30/2020			3.mar.	923.91	1122	6.50r
946	998	24/03/2021	1742	3/30/2020	AUTOTRATA AERONAUTICA CIVILA ROMANIA	1.152.94			documentare tehnice	FRIGIORE CAMELIA	4/2/2020			27.mar.	1.152.94	1126	13.50r
947	1000	24/03/2021	1740	3/20/2020	CP FORD LABORATORY	1.154.30			raport de incercare si interpretare	FRIGIORE CAMELIA	4/20/2020			26.mar.	1.154.30	1270	13.50r
948	1001	24/03/2021	200741	3/19/2020	BOSDOL PI	1.047.20			perche	FRIGIORE CAMELIA	4/20/2020			26.mar.	1.047.20	1270	13.50r
949	1002	24/03/2021	896	3/13/2020	ADAMS PRINT&PROMO	7.140.00			produse	ROTARIU SORIN	4/20/2020			27.mar.	7.140.00	1149	8.50r
950	1003	24/03/2021	20202037	3/19/2020	UTI FACILITY MANAGEMENT	120.700.71			servicii intretinere	ROTARIU SORIN	4/18/2020			2.mar.	120.700.71	1178	9.50r
951	1004	24/03/2021	1252	3/19/2020	ITA INFORMATION NETWORKING	28.248.88			servicii	CETIYAN MIHAI	4/13/2020			31.mar.	28.248.88	1149	8.50r
952	1005	24/03/2021	68142	3/24/2020	ITA BY GLOBAL INVOICE	110.320.48			servicii	CETIYAN MIHAI	4/13/2020			2.mar.	110.320.48	1149	8.50r
953	1007	25/03/2021	130114018	3/24/2020	RAIA	390.25			apa canal	TOMA ADRIAN	4/6/2020			27.mar.	390.25	1027	6.50r
954	1008	25/03/2021	13104672	3/23/2020	OSCAR DOWNSTREAM	16.9440.36			medicina	NICULE GEORGIE	4/23/2020			3.mar.	16.944.36	1024	13.50r
955	1009	25/03/2021	13104671	3/23/2020	OSCAR DOWNSTREAM	109.278.09			medicina	NICULE GEORGIE	4/23/2020			3.mar.	109.278.09	1024	13.50r
956	1011	25/03/2021	5178	3/23/2020	BIO HYGIENE	3.213.00			produse	NICULE GEORGIE	3/30/2020			3.mar.	3.213.00	1124	6.50r
957	1013	25/03/2021	20202032	3/23/2020	SHARP PLAST	1.340.00			manipuli	NICULE GEORGIE	4/20/2020			1.mar.	1.340.00	1102	6.50r
958	1014	25/03/2021	20202041131	3/24/2020	DANIT INTERNATIONAL	1.454.81			servicii	NICULE GEORGIE	4/20/2020			3.mar.	1.454.81	1102	6.50r
959	1010	25/03/2021	536	3/19/2020	ALMART TRANS	17.562.70			servicii	PODIA BOGDAN	4/20/2020				17.562.70		
960	1011	26/03/2021	75	3/18/2020	ALGOR COMCO	485.77			servicii	TOMA ADRIAN	4/16/2020			11.mar.	485.77	1101	6.50r
961	1012	26/03/2021	4447	3/25/2020	FLORINCE FARM	10.477.95			desinfecant	NICULE GEORGIE	4/25/2020			10.mar.	10.477.95	1101	6.50r
962	1021	26/03/2021	1320	3/26/2020	WORMNET INDUSTRIES	642.60			servicii	ROTARIU SORIN	4/26/2020			11.mar.	642.60	1272	13.50r
963	1024	26/03/2021	2020208	3/23/2020	LOGICOM CONSTRUCT	4.871.29			servicii	ROTARIU SORIN	4/23/2020			2.mar.	4.871.29	1173	13.50r
964	1025	26/03/2021	11817	3/25/2020	SHINO ADVERTISING	115.00			servicii	NICULE GEORGIE	3/25/2020			11.mar.	115.00	1101	6.50r
965	1022	26/03/2021	21120644	1/13/2020	MBO LIFE	151.510.00			servicii medicale	BALTUTU DANIELA	3/12/2020			1.mar.	151.510.00	1008	2.50r
966	1021	26/03/2021	21140446	1/13/2020	MBO LIFE	726.00			medicină medicală	BALTUTU DANIELA	3/12/2020			11.mar.	726.00	1007	13.50r
967	1020	26/03/2021	21140446	1/13/2020	MBO LIFE	2.846.87			medicină medicală	BALTUTU DANIELA	3/12/2020			11.mar.	2.846.87	1007	13.50r
968	1031	30/03/2021	136	3/27/2020	STAR PRO CENTER INTL IN INSOLVENTA	15.729.07			reparatii	CIPRIAN GROZA	4/27/2020			8.mar.	15.729.07	1174	9.50r
969	1030	30/03/2021	155	3/26/2020	STAR PRO CENTER INTL IN INSOLVENTA	14.528.49			reparatii	CIPRIAN GROZA	4/26/2020			8.mar.	14.528.49	1174	9.50r
970	1029	30/03/2021	197	3/30/2020	STAR PRO CENTER INTL IN INSOLVENTA	6.506.75			reparatii	CIPRIAN GROZA	4/30/2020			8.mar.	6.506.75	1174	9.50r
971	1038	30/03/2021	80	3/27/2020	CDL TRANSBRASIA	124.950.00			material	NICULE GEORGIE	4/26/2020			11.mar.	124.950.00	1080	11.00r
972	1039	30/03/2021	3177	3/25/2020	ART DECORATION	41.566.00			reparatii	NICULE GEORGIE	4/25/2020			3.mar.	41.566.00	1080	11.00r
973	1036	30/03/2021	2270	3/25/2020	ART DECORATION	29.155.00			material	NICULE GEORGIE	4/24/2020			1.mar.	29.155.00	1113	6.50r
974	1035	30/03/2021	110979	3/24/2020	PIPSHOW	3.027.00			material	NICULE GEORGIE	4/24/2020			27.mar.	3.027.00	1132	77.50r
975	1034	30/03/2021	20202051	3/23/2020	ONE BROCTON	45.100.00			material	NICULE GEORGIE	4/23/2020			3.mar.	45.100.00	1132	77.50r
976	1033	30/03/2021	20202055	3/27/2020	ONE BROCTON	1.273.30			material	NICULE GEORGIE	4/26/2020			1.mar.	1.273.30	1169	9.50r
977	1049	30/03/2021	20202809	3/25/2020	SERVICE AUTO SERVIS	862.14			reparatii auto	OLTANU EDUARD	4/24/2020			8.mar.	862.14	1259	13.50r
978	1050	30/03/2021	20202823	3/26/2020	SERVICE AUTO SERVIS	109.00			reparatii auto	OLTANU EDUARD	4/26/2020			8.mar.	109.00	1259	13.50r
979	1051	30/03/2021	20202821	3/26/2020	SERVICE AUTO SERVIS	547.91			reparatii auto	OLTANU EDUARD	4/26/2020			8.mar.	547.91	1259	13.50r
980	1052	30/03/2021	20202822	3/26/2020	SERVICE AUTO SERVIS	1.554.57			reparatii auto	OLTANU EDUARD	4/26/2020			8.mar.	1.554.57	1259	13.50r
981	1053	30/03/2021	20202824	3/26/2020	SERVICE AUTO SERVIS	119.55			reparatii auto	OLTANU EDUARD	4/26/2020			8.mar.	119.55	1259	13.50r
982	1054	30/03/2021	20202824	3/26/2020	SERVICE AUTO SERVIS	119.55			reparatii auto	OLTANU EDUARD	4/26/2020			8.mar.	119.55	1259	13.50r
983	1055	30/03/2021	20202826	3/26/2020	SERVICE AUTO SERVIS	485.39			reparatii auto	OLTANU EDUARD	4/26/2020			8.mar.	485.39	1259	13.50r
984	1056	30/03/2021	20202827	3/26/2020	SERVICE AUTO SERVIS	1.521.09			reparatii auto	OLTANU EDUARD	4/26/2020			8.mar.	1.521.09	1259	13.50r
985	1047	30/03/2021	12901949	3/18/2020	MIDOCAR	3.346.53			reparatii auto	OLTANU EDUARD	4/18/2020			8.mar.	3.346.53		

1100	1155	15/04/2021	3411	4/03/2020	IMP TRAGE	4.964,32		piene schimb	ROTORU SCORIN	5/9/2020	30-avr	4.964,32	1397	5-mai
1101	1164	15/04/2021	3412	4/03/2020	IMP TRAGE	58.278,63		piene schimb	ROTORU SCORIN	5/9/2020	30-avr	58.278,63	1397	5-mai
1102	1158	15/04/2021	3413	4/9/2020	POLY CARD INDUSTRIAL	4.460,50		material	NICULE GEORGE	5/9/2020	27-avr	4.460,50	1372	30-apr
1103	1167	15/04/2021	4147	4/9/2020	TINMAR ENERGY	1.716.350,35		abonament	ROTORU SCORIN	6/7/2020	30-avr	1.716.350,35	1362	27-mai
1104	1159	15/04/2021	7000880642	4/9/2020	VOADOPOR ROMANIA	275,81		abonament	TOMAS ADRIAN	5/9/2020	14-apr	275,81	1399	30-apr
1105	1160	15/04/2021	7000700054	4/9/2020	CO SISTEME LUMINOTERNA	4.660,53		servi TRAGE	ROTORU SCORIN	5/9/2020	15-apr	4.660,53	1399	30-apr
1106	1161	15/04/2021	200	4/9/2020	STAR PC CENTER INTL IN INSOLVENTA	12.648,70		material	GROZA CIPRIAN	5/9/2020	30-avr	12.648,70	1398	5-mai
1107	1162	15/04/2021	25009	4/9/2020	MEPCO SYSTEM	54.527,45		echipament	ROTORU SCORIN	5/9/2020	22-apr	54.527,45	1371	5-mai
1108	1163	15/04/2021	124669	4/7/2020	2-PCR	743,75		servi serv	OLTEANU EDUARD	5/7/2020	30-avr	743,75	1403	4-mai
1109	1169	15/04/2021	7004286	1/3/2020	HOPCO	65.368,09		chine capace	DANA MARIUS	4/9/2020	24-apr	65.368,09	1344	27-apr
1110	1168	15/04/2021	1008370	4/7/2020	HOPCO	495,84		abonament	TOSU BOGDAN	5/7/2020	7-mai	495,84	1404	27-apr
1111	1170	15/04/2021	7004337	3/3/2020	HOPCO	495,84		abonament	TOSU BOGDAN	4/9/2020	27-apr	495,84	1344	27-apr
1112	1164	15/04/2021	40922	4/9/2020	SERVICI SALUBRITATE	350.002,86		serv curative	ROTORU SCORIN	5/9/2020	27-apr	350.002,86	1343	27-apr
1113	1166	15/04/2021	5117415	4/3/2020	VOADOPOR ROMANIA	291,14		abonament	TOMAS ADRIAN	5/9/2020	14-apr	291,14	1399	30-apr
1114	1167	15/04/2021	147478	3/3/2020	RIBEX GROUP SALUBRITATE	241,62		deserv	TOMAS ADRIAN	4/15/2020	14-apr	241,62	1399	30-apr
1115	1168	15/04/2021	7004373	4/7/2020	HOPCO	DUBLAT		servi contr	TOSU BOGDAN	5/7/2020		DUBLAT		
1116	1169	15/04/2021	7004378	4/7/2020	HOPCO	DUBLAT		servi contr	TOSU BOGDAN	5/7/2020		DUBLAT		
1117	1170	15/04/2021	7004377	4/7/2020	HOPCO	DUBLAT		servi contr	TOSU BOGDAN	5/7/2020		DUBLAT		
1118	1171	15/04/2021	7004317	4/7/2020	HOPCO	DUBLAT		servi contr	TOSU BOGDAN	4/9/2020		DUBLAT		
1119	1172	15/04/2021	7004317	4/7/2020	HOPCO	DUBLAT		servi contr	TOSU BOGDAN	4/9/2020		DUBLAT		
1120	1173	15/04/2021	8633	4/9/2020	ION GAZ	DUBLAT		material	NICULE GEORGE	5/9/2020		DUBLAT		
1121	1174	15/04/2021	201345	4/9/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	DUBLAT		material	NICULE GEORGE	5/9/2020		DUBLAT		
1122	1175	15/04/2021	201345	4/9/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	DUBLAT		material	POTRAC BOGDAN	5/9/2020		DUBLAT		
1123	1176	15/04/2021	3889926	4/3/2020	ENEL	133,89		abonament	ROTORU SCORIN	4/23/2020	24-apr	133,89	1331	27-apr
1124	1177	15/04/2021	3922806	4/3/2020	ENEL	2.831,69		regulatoare	ROTORU SCORIN	4/23/2020	24-apr	2.831,69	1331	27-apr
1125	1178	15/04/2021	20020156	4/14/2020	UTILITY FACILITY MANAGEMENT	5.249,00		placatoare lampi halogene	ROTORU SCORIN	5/14/2020	30-avr	5.249,00	1325	15-mai
1126	1179	16/03/2021	183	3/4/2020	STAR PC CENTER INTL IN INSOLVENTA	72.639,98		cu materiale	GROZA CIPRIAN	4/16/2020	30-avr	72.639,98		
1127	1180	15/04/2021	186	3/4/2020	STAR PC CENTER INTL IN INSOLVENTA	187.895,81		cu materiale	GROZA CIPRIAN	4/16/2020	30-avr	187.895,81		
1128	1181	15/04/2021	200	4/14/2020	SERVICE AUTO SERUS	627,78		material auto	OLTEANU EDUARD	5/14/2020	5-mai	627,78	1349	12-mai
1129	1183	15/04/2021	21009	4/3/2020	INDICATY MEDIA	7.331,00		publicare anunt	BILCAN RALUCA	4/9/2020	30-avr	7.331,00		
1130	1183	15/04/2021	4619	4/15/2020	MB TELECOM LTD	3.508,06		piene schimb	ROTORU SCORIN	5/15/2020	30-avr	3.508,06	1316	15-mai
1131	1184	15/04/2021	205210	4/15/2020	VEHIA APA SERVICE	2.952,50		servi serv	ROTORU SCORIN	5/15/2020	26-apr	2.952,50	1316	15-mai
1132	1185	15/04/2021	1769	3/30/2020	LPV SERVICE CONSULT	3.833,39		servi serv	FLORINA VALERIU	4/30/2020	24-apr	3.833,39	1345	27-apr
1133	1186	15/04/2021	2003050527	4/1/2020	TELKOM ROMANIA COMMUNICATIONS	1.258,77		abonament	ROTORU SCORIN	6/7/2020	4-mai	1.258,77	1329	27-mai
1134	1187	15/04/2021	2003050527	4/1/2020	TELKOM ROMANIA	213.729,28		chirie cablu	BILCAN RALUCA	5/7/2020	30-avr	213.729,28		
1135	1188	15/04/2021	33566	4/3/2020	TIPOVORON SNAPOV	1.491,90		material	NICULE GEORGE	4/25/2020	27-apr	1.491,90	1342	27-apr
1136	1189	15/04/2021	800009	4/3/2020	BIGMANSTREET BUSINESS LOGISTICS CENTER	18.066,36		bara cur	PETRUSCU ANCA	4/17/2020	22-apr	18.066,36	1313	23-apr
1137	1190	15/04/2021	800017966	4/14/2020	DESMAR	2.893,87		material	NICULE GEORGE	4/29/2020	30-avr	2.893,87	1348	27-apr
1138	1191	15/04/2021	1160499	4/09/2020	EVOLUTION PREST SYSTEM	771,98		material	NICULE GEORGE	4/20/2020	27-apr	771,98	1341	27-apr
1139	1192	15/04/2021	358662	4/4/2020	ITC PROTECT EXPERIENCE	1.538,90		material	NICULE GEORGE	5/16/2020	8-mai	1.538,90	1430	13-mai
1140	1193	15/04/2021	44731	4/10/2020	PHILBERT FARM	2.830,30		material	NICULE GEORGE	5/16/2020	28-apr	2.830,30	1430	13-mai
1141	1194	15/04/2021	19035	4/13/2020	NEOMED	464,99		material	NICULE GEORGE	5/13/2020	8-mai	464,99	1432	13-mai
1142	1195	15/04/2021	2002041	4/15/2020	COMGAR INTERNATIONAL	25.580,00		material	NICULE GEORGE	5/16/2020	28-apr	25.580,00	1432	13-mai
1143	1196	15/04/2021	141313	4/14/2020	HEOSCOMPLEX	2.403,80		material	NICULE GEORGE	5/16/2020	8-mai	2.403,80	1432	13-mai
1144	1197	15/04/2021	86	4/14/2020	HIDROVIT	16.814,93		print serv	ROTORU SCORIN	4/14/2020	30-avr	16.814,93	1447	12-mai
1145	1198	15/04/2021	202108	4/15/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	69.008,21		siguranta pasagerilor	VICOPHIA MIRELA	5/16/2020	22-apr	69.008,21	1307	28-apr
1146	1199	15/04/2021	42200601801	4/15/2020	ELI LORUS	1.481,26		material	NICULE GEORGE	5/13/2020	27-apr	1.481,26		
1147	1200	15/04/2021	17914	4/14/2020	ASOMIA ELECTRONIC	504,00		material	NICULE GEORGE	4/16/2020		504,00		
1148	1201	15/04/2021	202107	4/15/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	13,32		siguranta pasagerilor	VICOPHIA MIRELA	4/16/2020	22-apr	13,32	1307	28-apr
1149	1202	15/04/2021	200	4/10/2020	SMART CONTROL	2.103,00		servi serv	OLTEANU EDUARD	5/10/2020	27-apr	2.103,00	1432	13-mai
1150	1205	22/04/2021	1008202	4/16/2020	MMA ACTV SYSTEM	118.700,38		servi contr	FLORINA VALERIU	5/16/2020	30-avr	118.700,38	1310	13-mai
1151	1206	22/04/2021	70110	5/15/2020	CEAN PREST ACTV	1.536.652,52		servi curative	NICULE GEORGE	5/16/2020	30-avr	1.536.652,52	1346	20-mai
1152	1207	22/04/2021	21701402004	4/15/2020	HOMEPART SERVICE	106.788,88		contractare agent	GROZA CIPRIAN	5/16/2020	30-avr	106.788,88	1346	20-mai
1153	1208	22/04/2021	201400064	4/14/2020	INATTA CENTERING	2.750,00		produs probe	ROTORU SCORIN	5/14/2020	30-avr	2.750,00		
1154	1209	22/04/2021	201400064	4/14/2020	INATTA CENTERING	486.821,46		servi serv	ROTORU SCORIN	5/16/2020	30-avr	486.821,46		
1155	1210	22/04/2021	201400067	4/16/2020	INATTA CENTERING	9.274,69		servi serv	ROTORU SCORIN	5/16/2020	30-avr	9.274,69		
1156	1211	22/04/2021	201400068	4/16/2020	INATTA CENTERING	475.570,10		cu pasageri	SEREA RALUCA	5/16/2020	30-avr	475.570,10	1509	13-mai
1157	1212	22/04/2021	51105812	2/25/2020	AUTOMOBILE BAVARIA	13.966,25		piene schimb TRAGE	ROTORU SCORIN	5/16/2020	30-avr	13.966,25	1509	13-mai
1158	1213	22/04/2021	51105812	2/25/2020	AUTOMOBILE BAVARIA	10.822,77		reparatii auto	OLTEANU EDUARD	3/25/2020	5-mai	10.822,77	1400	6-mai
1159	1214	22/04/2021	100138664	4/14/2020	FARMEK	2.784,60		material	NICULE GEORGE	4/16/2020	15-apr	2.784,60	1288	15-apr
1160	1215	22/04/2021	800017966	4/16/2020	DESMAR	1.749,28		material	NICULE GEORGE	5/16/2020	28-apr	1.749,28	1438	13-mai
1161	1216	22/04/2021	34743	4/16/2020	COFFE EXPERT	2.319,52		material	NICULE GEORGE	5/16/2020	30-avr	2.319,52	1288	13-mai
1162	1217	22/04/2021	202	4/23/2020	STAR PC CENTER INTL IN INSOLVENTA	200.900,15		lucrat	GROZA CIPRIAN	5/23/2020	200.900,15			
1163	1218	22/04/2021	12010574	4/16/2020	RAIA	470,28		material	NICULE GEORGE	5/16/2020	24-apr	470,28	1366	30-apr
1164	1219	23/04/2021	2567	4/3/2020	QUIMEXO ACTV	1.124,62		material	NICULE GEORGE	5/23/2020	4-mai	1.124,62	1366	30-apr
1165	1220	23/04/2021	2006245	4/17/2020	ONE BRODCEA	44.951,06		material	NICULE GEORGE	5/17/2020	8-mai	44.951,06	1517	13-mai
1166	1221	23/04/2021	42363	4/16/2020	DELTAEMD	1.273,65		material	NICULE GEORGE	5/17/2020	8-mai	1.273,65	1517	13-mai
1167	1222	23/04/2021	42464	4/14/2020	DELTAEMD	925,82		material	NICULE GEORGE	5/14/2020	8-mai	925,82	1431	11-mai
1168	1223	23/04/2021	21990072796	4/14/2020	DANTE INTERNATIONAL	3.499,99		telefon mobil	NICULE GEORGE	5/14/2020	4-mai	3.499,99	1451	12-mai
1169	1224	23/04/2021	42363	4/16/2020	DELTAEMD	1.273,65		material	NICULE GEORGE	5/17/2020	8-mai	1.273,65	1517	13-mai
1170	1225	23/04/2021	42363	4/16/2020	DELTAEMD	47.600,00		material	NICULE GEORGE	5/16/2020	8-mai	47.600,00	1431	11-mai
1171	1226	23/04/2021	2446	4/16/2020	SOCCEX	4.135,25		consultanta PPS	NISSOTA GABRIELA	5/16/2020	27-apr	4.135,25	1511	13-mai
1172	1227	23/04/2021	200	4/9/2020	APVA NOVA	1.190,00		placatoare hidrofora	ROTORU SCORIN	5/16/2020	30-avr	1.190,00		
1173	1228	23/04/2021	200390064	4/14/2020	APVA NOVA	22.995,48		material	ROTORU SCORIN	4/29/2020	30-avr	22.995,48	1383	4-mai
1174	1229	23/04/2021	200201360	4/14/2020	UTILITY FACILITY MANAGEMENT	1.340.559,99		intretinere emergi si utilitati	ROTORU SCORIN	5/15/2020	30-avr	1.340.559,99	1321	13-mai
1175	1230	23/04/2021	17914	4/14/2020	ASOMIA ELECTRONIC	207.013,20		material auto	GROZA CIPRIAN	5/14/2020	30-avr	207.013,20		
1176	1231	23/04/2021	17914	4/14/2020	ASOMIA ELECTRONIC	207.013,20		aple pluviale	MARTIAN VLAD	5/23/2020	28-apr	207.013,20	1321	13-mai
1177	1232	23/04/2021	17940	3/30/2020	ASIA LIFE SCIENCES ROMANIA	6.076,14		carmin pasare	ROTORU SCORIN	4/29/2020	28-apr	6.076,14	1419	28-apr
1178	1233	23/04/2021	17940	3/30/2020	ASIA LIFE SCIENCES ROMANIA	6.076,14		carmin pasare	ROTOR					

1285	1343	06/05/2021	20200208	6/5/2020	SERVICE AUTO SERUS	2.807.63				reparatie auto	SUCU VALERIE	6/4/2020	21.ma	2.807.63	1847	27.ma
1286	1344	06/05/2021	20200207	5/5/2020	SERVICE AUTO SERUS	2.149.10				reparatie auto	SUCU VALERIE	6/4/2020		1.149.10		
1287	1345	06/05/2021	20200208	4/10/2020	CONSTRANTS	139.054.51				serviciu consultanta	POTIRAC BOGDAN	5/20/2020	11.ma	139.054.51	1822	26.ma
1288	1346	06/05/2021	200202	6/4/2020	PMF CONSTRUCT	13.332.89				servicii	ROTARIU SORIN	6/4/2020	12.ma	13.332.89	1840	27.ma
1289	1347	06/05/2021	7131	5/4/2020	CHROMAN GROUP COM	15.470.00				rezeviz tractor	SUCU VALERIE	6/4/2020	8.ma	15.470.00	1846	27.ma
1290	1348	06/05/2021	20200208	4/4/2020	SERVICE AUTO SERUS	15.311				serviciu avizaj	SUCU VALERIE	6/4/2020	11.ma	15.311		
1291	1349	06/05/2021	10500505	4/30/2020	CUPRANA 1993	5.305.25				ajut	NICULE GEORGIE	5/30/2020	7.ma	5.305.25	1821	26.ma
1292	1350	06/05/2021	10500506	4/30/2020	CUPRANA 1993	807.81				ajut	NICULE GEORGIE	5/30/2020	7.ma	807.81	1821	26.ma
1293	1351	06/05/2021	20200208	4/25/2020	STAR PRC CENTER INTL IN INSOLVENTA	8.848.91				galerie	GRIGORA CRIPARIAN	6/25/2020	20.ma	8.848.91	1729	4.ma
1294	1352	06/05/2021	889	5/4/2020	LURG NUCLEAR SECURITY SERVICES	403.042.11				abonament	ROTARIU SORIN	6/12/2020	20.ma	403.042.11	1729	4.ma
1295	1353	06/05/2021	20200208	5/4/2020	STAR PRC CENTER INTL IN INSOLVENTA	262.416.95				serviciu intrinsec	GRIGORA CRIPARIAN	6/12/2020	20.ma	262.416.95		
1296	1353	06/05/2021	1200549	5/2/2020	HORIUM	593.200.00				abonament	ROTARIU SORIN	6/2/2020	22.ma	593.200.00	1877	28.ma
1297	1354	06/05/2021	10320339	5/4/2020	KAISER	109.48				role plutitor	NICULE GEORGIE	6/5/2020	13.ma	109.48	1878	28.ma
1298	1355	06/05/2021	13061338	5/4/2020	REI UTILITATE	3.365.32				consumabile auto	NICULE GEORGIE	6/5/2020	8.ma	3.365.32	1878	28.ma
1299	1356	07/05/2021	203128	5/7/2020	TIO TRANS CONSULTING	38.373.41				licenta	GRIGORA CRIPARIAN	6/7/2020	14.ma	38.373.41	1706	3.ma
1300	1359	07/05/2021	59642	4/30/2020	ROMATSA	572.57				servicii telecomunicatii	ROTARIU SORIN	6/4/2020	13.ma	572.57	1838	27.ma
1301	1360	07/05/2021	59642	4/30/2020	ROMATSA	2.951.12				servicii tehnice	ROTARIU SORIN	6/4/2020	13.ma	2.951.12	1838	27.ma
1302	1361	07/05/2021	59647	4/30/2020	ROMATSA	4.571.22				servicii telecomunicatii	ROTARIU SORIN	6/4/2020	13.ma	4.571.22	1838	27.ma
1303	1362	07/05/2021	59648	4/30/2020	ROMATSA	21.510.54				servicii tehnice	ROTARIU SORIN	6/4/2020	13.ma	21.510.54	1838	27.ma
1304	1363	07/05/2021	100	5/4/2020	MECHROMTECHNOLOGY	539.500.87				formare si instruire per conditional	ROTARIU SORIN	6/5/2020	12.ma	539.500.87	1839	28.ma
1305	1364	07/05/2021	186732	4/30/2020	BIDEX GROUP SALUBRIZARE	545.07				colectare si transport desuri	ROTARIU SORIN	5/15/2020	11.ma	545.07	1538	13.ma
1306	1365	07/05/2021	503	5/5/2020	TAROM	1.846.94				permis transport	BLAI MIHAILA	6/5/2020	12.ma	1.846.94	1873	28.ma
1307	1366	07/05/2021	20200208	5/5/2020	EURO ARVAL	126.560.78				serviciu consultanta	ROTARIU SORIN	5/20/2020	15.ma	126.560.78	1704	3.ma
1308	1367	07/05/2021	1609	5/6/2020	DMV PROSAL CONSULTING	4.629.78				debarasare cabini	GRIGORA CRIPARIAN	5/21/2020	15.ma	4.629.78	1749	4.ma
1309	1368	07/05/2021	2052067	5/7/2020	VESTA INVESTMENT	5.522.40				dingaratoare auto	NICULE GEORGIE	6/7/2020	19.ma	5.522.40	1705	3.ma
1310	1369	07/05/2021	20200208	5/7/2020	ITP SERVICE	218.27				serviciu 25	NICULE GEORGIE	5/8/2020	15.ma	218.27	1529	13.ma
1311	1370	07/05/2021	2199031778793	5/5/2020	DANTE INTERNATIONAL	120.99				produse	NICULE GEORGIE	6/4/2020	18.ma	120.99	1854	27.ma
1312	1371	07/05/2021	2199031821441	5/5/2020	DANTE INTERNATIONAL	5.997.99				telefon mobil	NICULE GEORGIE	6/5/2020	18.ma	5.997.99	1854	27.ma
1313	1372	07/05/2021	800265334	5/7/2020	DESEAN SRL	320.00				costa masurare	ROTARIU SORIN	6/5/2020	20.ma	320.00	1854	27.ma
1314	1373	07/05/2021	20000729	5/7/2020	CHIMOPARC TRADING	321.30				autostruc	ROTARIU SORIN	6/6/2020	19.ma	321.30	1703	3.ma
1315	1374	07/05/2021	22	5/6/2020	CLOSURECAP BINARY VPP	7.500.00				servicii de gazduire, mentenanta si suport	CRONACHE VALENTIN	6/6/2020	18.ma	7.500.00	1702	3.ma
1316	1375	07/05/2021	915189	5/6/2020	PESTCONTROL EXPERT	253.83				servicii de curatenie	ROTARIU SORIN	6/6/2020	29.ma	253.83		
1317	1376	07/05/2021	20028976	4/25/2020	SERVICE AUTO SERUS	1.389.57				reparatie auto	SUCU VALERIE	5/25/2020	19.ma	1.389.57	1565	20.ma
1318	1377	07/05/2021	20028975	4/25/2020	SERVICE AUTO SERUS	1.213.10				reparatie auto	SUCU VALERIE	5/25/2020	19.ma	1.213.10	1565	20.ma
1319	1378	07/05/2021	20028976	4/25/2020	SERVICE AUTO SERUS	102.45				reparatie auto	SUCU VALERIE	5/25/2020	12.ma	102.45	1565	20.ma
1320	1379	07/05/2021	20028975	4/25/2020	SERVICE AUTO SERUS	5.839.51				reparatie auto	SUCU VALERIE	5/25/2020	12.ma	5.839.51	1565	20.ma
1321	1380	07/05/2021	74173	4/29/2020	SERVICE COLOP	1.546.97				reparatie auto	SUCU VALERIE	6/29/2020	19.ma	1.546.97	1903	24.ma
1322	1381	07/05/2021	200201754	4/6/2020	ITI FACILITY MANAGEMENT	8.446.30				abonament	ROTARIU SORIN	6/6/2020	4.ma	8.446.30	1704	3.ma
1323	1382	11/05/2021	10	5/4/2020	MARAD CLEAN ALL	8.748.00				servicii	TOMAI ADRIAN	6/4/2020	13.ma	8.748.00	1660	27.ma
1324	1383	11/05/2021	3881	5/8/2020	STARLON	1.375.64				sud exteri	NICULE GEORGIE	6/8/2020	21.ma	1.375.64	1708	3.ma
1325	1384	11/05/2021	8880	4/8/2020	PLSTAR COM	521.60				produse	NICULE GEORGIE	6/13/2020	21.ma	521.60	1708	3.ma
1326	1385	11/05/2021	20200276	5/11/2020	SHARK PLAST	4.998.00				saci menaj	NICULE GEORGIE	5/26/2020	15.ma	4.998.00	1570	21.ma
1327	1385	11/05/2021	75191	4/16/2020	SERVICE COLOP	1.998.04				reparatie auto	SUCU VALERIE	5/16/2020	21.ma	1.998.04	1708	3.ma
1328	1386	11/05/2021	20028976	4/29/2020	SERVICE AUTO SERUS	2.181.69				reparatie auto	SUCU VALERIE	5/29/2020	19.ma	2.181.69	1712	4.ma
1329	1387	11/05/2021	69327	4/8/2020	PRIMAT GOLD	210.00				ITP	SUCU VALERIE	6/8/2020	20.ma	210.00		
1330	1388	11/05/2021	1779	4/30/2020	LPV SERVICE CONSULT	1.843.18				servicii	ROTARIU SORIN	5/12/2020	20.ma	1.843.18	1811	26.ma
1331	1389	11/05/2021	1779	4/30/2020	PRIMAT GOLD	210.00				servicii	SUCU VALERIE	6/8/2020	20.ma	210.00		
1332	1390	11/05/2021	69235	4/8/2020	PRIMAT GOLD	210.00				ITP	SUCU VALERIE	6/8/2020	20.ma	210.00		
1333	1391	11/05/2021	20020406	5/7/2020	SERVICE AUTO SERUS	7.018.63				reparatie auto	SUCU VALERIE	6/6/2020	21.ma	7.018.63	1714	3.ma
1334	1392	11/05/2021	20020406	5/7/2020	SERVICE AUTO SERUS	801.45				reparatie auto	SUCU VALERIE	6/6/2020	21.ma	801.45	1714	3.ma
1335	1393	11/05/2021	20020409	5/8/2020	SERVICE AUTO SERUS	2.353.40				reparatie auto	SUCU VALERIE	6/7/2020	21.ma	2.353.40	1714	3.ma
1336	1394	11/05/2021	1080	5/6/2020	CABINET INDIVIDUAL & CIP	1.515.11				servicii	PODEA BOGDAN	5/26/2020	27.ma	1.515.11	1707	3.ma
1337	1395	11/05/2021	1186	4/8/2020	IMA-ACTIVITY SYSTEM	149.913.86				servicii	PODEA BOGDAN	6/8/2020	27.ma	149.913.86	1707	3.ma
1338	1396	11/05/2021	40747	5/4/2020	SERVICE SALUBRITATE	283.304.04				servicii	GRIGORA CRIPARIAN	6/7/2020	21.ma	283.304.04	1848	27.ma
1339	1397	11/05/2021	200001753	4/6/2020	ITI FACILITY MANAGEMENT	62.422.71				servicii	ROTARIU SORIN	6/6/2020	20.ma	62.422.71	1710	3.ma
1340	1398	11/05/2021	700915	5/4/2020	DISTRIBUTE MUNTENIA	1.465.52				chitrafra	PATRICIA PAUL	5/13/2020	19.ma	1.465.52	1569	21.ma
1341	1400	11/05/2021	2142	5/4/2020	CLEAN FIRST ACTV	13.259.17				servicii	NICULE GEORGIE	6/6/2020	29.ma	13.259.17	1710	3.ma
1342	1401	11/05/2021	4021	5/6/2020	ECOMART SRL	2.854.00				servicii	NICULE GEORGIE	6/4/2020	21.ma	2.854.00	1710	3.ma
1343	1402	12/05/2021	5533	4/29/2020	WOLFRUM INDUSTRIES	642.40				reparatie auto	NICULE GEORGIE	5/29/2020	20.ma	642.40	1601	26.ma
1344	1403	12/05/2021	1007	5/8/2020	MARCOMEX IMPEX	2.999.99				receptia	NICULE GEORGIE	6/9/2020	21.ma	2.999.99	1713	3.ma
1345	1404	12/05/2021	20028976	4/8/2020	VENARIS INTERNATIONAL	2.672.74				servicii	NICULE GEORGIE	6/7/2020	4.ma	2.672.74	1713	3.ma
1346	1405	12/05/2021	605198	5/8/2020	BOTUR EXIM	3.213.00				microscop	NICULE GEORGIE	6/8/2020	21.ma	3.213.00	1712	3.ma
1347	1406	12/05/2021	2772	5/11/2020	ALCOMI DYNAMIC	2.576.35				disruptor documente	NICULE GEORGIE	6/10/2020	20.ma	2.576.35	1713	3.ma
1348	1407	12/05/2021	2002745	4/8/2020	IMA-BROCTEA	200.62				servicii	NICULE GEORGIE	6/8/2020	21.ma	200.62	1713	3.ma
1349	1408	12/05/2021	972	5/11/2020	ALCEMI	12.927.40				produse	NICULE GEORGIE	6/8/2020	22.ma	12.927.40	1713	3.ma
1350	1409	12/05/2021	3024740	5/11/2020	2 SPOT MEDIA	1.612.09				ghilotina	NICULE GEORGIE	6/11/2020	29.ma	1.612.09	1724	4.ma
1351	1410	12/05/2021	20020563	5/8/2020	SERVICE AUTO SERUS	484.35				reparatie auto	SUCU VALERIE	6/8/2020	21.ma	484.35	1724	4.ma
1352	1411	12/05/2021	20020563	5/8/2020	SERVICE AUTO SERUS	484.35				reparatie auto	SUCU VALERIE	6/7/2020	21.ma	484.35	1724	4.ma
1353	1412	12/05/2021	20020571	5/11/2020	SERVICE AUTO SERUS	183.84				reparatie auto	SUCU VALERIE	6/10/2020	27.ma	183.84	1718	4.ma
1354	1413	12/05/2021	20020563	5/8/2020	SERVICE AUTO SERUS	1.067.86				reparatie auto	SUCU VALERIE	6/10/2020	27.ma	1.067.86	1718	4.ma
1355	1414	12/05/2021	20020563	5/8/2020	SERVICE AUTO SERUS	2.309.93				reparatie auto	SUCU VALERIE	6/7/2020	21.ma	2.309.93	1714	3.ma
1356	1415	12/05/2021	20020572	5/11/2020	SERVICE AUTO SERUS	608.73				reparatie auto	SUCU VALERIE	6/10/2020	19.ma	608.73	1718	4.ma
1357	1416	12/05/2021	1085	5/12/2020	EURO SUPPLY CENTRAL EUROPE	1.853.89				serviciu consultanta	CRONACHE VALENTIN	5/12/2020	13.ma	1.853.89	1718	4.ma
1358	1417	13/05/2021	1087	5/13/2020	TUAL	5.297.60				medicament	NICULE GEORGIE	6/13/2020	29.ma	5.297.60	1738	10.ma
1359	1418	13/05/2021	1086	5/13/2020	TUAL	956.58				medicament						

1569	1535	21/05/2020	15925	5/13/2020	TROPFVM	4,424.42			autocant	NICULE GEORGE	6/18/2020	28 mai	4,424.42	1831	15 iun
1570	1534	21/05/2020	15926	5/13/2020	TROPFVM	8,624.05			banner blackout	NICULE GEORGE	6/18/2020	29 mai	8,624.05	1831	15 iun
1571	1533	21/05/2020	15927	5/13/2020	TROPFVM	6,211.60			banner blackout	NICULE GEORGE	6/18/2020	11 iun	6,211.60	1831	15 iun
1572	1532	21/05/2020	15928	5/13/2020	TROPFVM	1,027.72			banner blackout	NICULE GEORGE	6/18/2020	29 mai	1,027.72	1831	15 iun
1573	1531	21/05/2020	15924	5/13/2020	TROPFVM	6,604.50			roll up	NICULE GEORGE	6/19/2020		6,604.50		
1574	1530	21/05/2020	15925	5/13/2020	TROPFVM	2,450.00			roll up	NICULE GEORGE	6/19/2020		2,450.00		
1575	1529	21/05/2020	15923	5/13/2020	TROPFVM	16,529.10			roll up	NICULE GEORGE	6/19/2020	3 iun	16,529.10	1831	15 iun
1576	1528	21/05/2020	15922	5/13/2020	TROPFVM	1,111.60			roll up	NICULE GEORGE	6/19/2020	3 iun	1,111.60	1831	15 iun
1577	1527	21/05/2020	20000167	6/10/2020	UTL FACILITY MANAGEMENT	496.96			accuse direct medical	BALTUTU DANIELA	6/10/2020		496.96		
1578	1527	21/05/2020	159688	5/12/2020	MOLTER KLUMWER ROMANIA	2,998.80			pachet start	PODA BOGDAN	6/4/2020	29 mai	2,998.80	1697	3 iun
1579	1526	21/05/2020	15928	5/13/2020	EMP TRAGE	260,248.75			pana	ROTARIU SORIN	6/19/2020	11 iun	260,248.75	1839	26 iun
1580	1525	21/05/2020	20000140	5/21/2020	UTL FACILITY MANAGEMENT	6,202.95.35			servicii intrinsece	ROTARIU SORIN	6/20/2020	11 iun	200,659.35	1841	16 iun
1581	1520	25/05/2020	261737	5/22/2020	SEDONA	210.00			servicii	CHIRIL LIANA	6/5/2020	28 mai	210.00	1683	29 mai
1582	1519	25/05/2020	261735	5/22/2020	SEDONA	4,934.68			servicii	PODA BOGDAN	6/20/2020	25 mai	4,934.68	1839	26 iun
1583	1518	25/05/2020	266840	6/14/2020	SEDONA	420.00			servicii	TOCU BOGDAN	6/20/2020	25 mai	420.00	1601	27 mai
1584	1514	25/05/2020	2002321	5/21/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	1,903.80			controlul calitatii	VOMPORE MIRCEA	6/21/2020	15 iun	1,903.80	1831	17 iun
1585	1512	25/05/2020	200136	5/20/2020	ECOGREEN CONSTRUCTION	4,968.97			servicii	COTIARELA TUDORAN	6/19/2020	12 iun	4,968.97		
1586	1548	25/05/2020	20000690193	5/21/2020	FORM CONSTRUCT	779,907.88			lucrat	NICULE GEORGE	6/20/2020	23 iun	779,907.88	1839	26 iun
1587	1547	25/05/2020	2446	5/21/2020	EMP TRAGE	187,028.17			piece	ROTARIU SORIN	6/20/2020	11 iun	187,028.17	1839	26 iun
1588	1548	25/05/2020		5/13/2020	CONSTRUTAS	19,014.88			servicii consultanta	POTPARAC BOGDAN	6/21/2020	28 mai	19,014.88	1849	17 iun
1589	1549	25/05/2020	2001343	5/21/2020	UZINA MECANICA IM VALCEA	166.60			produse	NICULE GEORGE	5/21/2020		166.60		
1590	1551	25/05/2020	138	5/21/2020	PROJECT AIC	533,289.81			servicii	POTPARAC BOGDAN	6/20/2020	28 mai	533,289.81	1747	11 iun
1591	1546	26/05/2020		5/13/2020	SCURTAREA DE CONSTRUCTII NORDICA	217,648.25			lucrat	GRODZA CRIPARIAN	6/19/2020	26 mai	217,648.25	1670, 1672	26 mai
1592	1565	26/05/2020	1002295004	5/14/2020	ECOL ENERGE MUNTENIA	372,339.94			gaze	ROTARIU SORIN	6/15/2020	2 iun	372,339.94	1750	11 iun
1593	1554	26/05/2020	3348	5/20/2020	TEMOK DE RO	821.10			harmometru	NICULE GEORGE	6/19/2020	11 iun	821.10	1840	16 iun
1594	1565	26/05/2020	499523	5/13/2020	STA VIA GLOBAL INVOIT	110,520.48	EUR		servicii	DANA MARUS	6/15/2020	16 iun	110,520.48	1849	16 iun
1595	1563	26/05/2020	20002116	5/19/2020	SERVICE AUTO SERUS	2,894.94			reparatii auto	SUCU VALSIE	6/18/2020	17 iun	2,894.94	1837	17 iun
1596	1562	26/05/2020	4291	5/25/2020	EVENT STUFF CENTRAL EUROPE	27,730.67			servicii	SERBAN MIRCEA	5/26/2020	10 iun	27,730.67	1746	10 iun
1597	1520	26/05/2020	60700	5/27/2020	LABORATORY COUNCIL INTERNATIONAL	112.50	USD		curs	PETRESCU LANA	6/27/2020	28 mai	112.50	32	2 iun
1598	1560	26/05/2020	155425	4/3/2020	MOLTER KLUMWER ROMANIA	2,998.80			pachet start	PODA BOGDAN	5/3/2020	29 mai	2,998.80	1697	3 iun
1599	1559	26/05/2020	1276	5/13/2020	DATA INFORMATION NETWORKING	12,603.07			servicii	DANA MARUS	6/13/2020	12 iun	12,603.07	1839	17 iun
1600	1558	27/05/2020	1272	5/13/2020	AVIAT CURIARU LIHAN SI ASOCIATI	4,609.77			servicii	PODA BOGDAN	6/20/2020	29 mai	4,609.77	1849	16 iun
1601	1557	27/05/2020	2260	5/12/2020	AVIAT CURIARU LIHAN SI ASOCIATI	4,609.77			servicii	PODA BOGDAN	6/22/2020	3 iun	4,609.77	1852	17 iun
1602	1556	27/05/2020	2271	5/12/2020	AVIAT CURIARU LIHAN SI ASOCIATI	6,914.68			servicii	PODA BOGDAN	6/25/2020	29 mai	6,914.68	1857	19 iun
1603	1555	27/05/2020	2268	5/12/2020	AVIAT CURIARU LIHAN SI ASOCIATI	4,609.77			servicii	PODA BOGDAN	6/21/2020	3 iun	4,609.77	1851	17 iun
1604	1548	27/05/2020	22	5/27/2020	PATRASCU PETRE	238.00			servicii	PODA BOGDAN	6/27/2020	28 mai	238.00	1698	3 iun
1605	1567	27/05/2020	2239	5/19/2020	AVIAT CURIARU LIHAN SI ASOCIATI	2,072.24			servicii	PODA BOGDAN	6/19/2020	28 mai	2,072.24	1835	16 iun
1606	1566	27/05/2020	1027249001	5/14/2020	ECOL ENERGE MUNTENIA	372,339.94			servicii	ROTARIU SORIN	6/15/2020	28 mai	372,339.94	1849	16 iun
1607	1571	27/05/2020	8069	5/27/2020	LABORATORY COUNCIL INTERNATIONAL	112.50	USD		curs	PETRESCU LANA	6/27/2020	28 mai	112.50	32	2 iun
1608	1572	27/05/2020	8066	5/27/2020	LABORATORY COUNCIL INTERNATIONAL	112.50	USD		curs	PETRESCU LANA	6/27/2020	28 mai	112.50	32	2 iun
1609	1571	27/05/2020	20002887	5/21/2020	SERVICE AUTO SERUS	7,712.07			servicii	SUCU VALSIE	6/19/2020	16 iun	7,712.07		
1610	1574	27/05/2020	20042923	1/13/2020	SERVICE AUTO SERUS	7,712.07			reparatii auto	SUCU VALSIE	3/1/2020		7,712.07		
1611	1575	27/05/2020	8058	5/27/2020	SNIA COMPANY 999	6,496.81			produse	NICULE GEORGE	6/28/2020	16 iun	6,496.81	1891	21 iun
1612	1576	27/05/2020	127951	5/11/2020	PRAN MEDICAL	819.93			produse	MIU LUMINITA	7/20/2020	16 iun	819.93	1815	14 iun
1613	1576	27/05/2020	20042925	5/28/2020	IOF SERVICE	897.00			produse	NICULE GEORGE	6/27/2020	11 iun	897.00	1717	12 iun
1614	1579	28/05/2020	200061	4/13/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	28,432.40			controlul calitatii	PTINE IULIU	5/13/2020	2 iun	28,432.40	1687	2 iun
1615	1580	28/05/2020	200061	4/13/2020	SEDONA	2,489.78			servicii	PODA BOGDAN	6/19/2020	11 iun	2,489.78	1849	16 iun
1616	1581	02/06/2020	19072304	6/2/2020	MMA ACTIVITY SYSTEM	80,556.70			mentenanta	ROTARIU SORIN	7/2/2020	18 iun	80,556.70	2025	30 iun
1617	1581	02/06/2020	2000690001	6/2/2020	MMA ACTIVITY SYSTEM	77,098.08			mentenanta	ROTARIU SORIN	7/2/2020	18 iun	77,098.08	2025	30 iun
1618	1581	02/06/2020	19072304	6/2/2020	UTL PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GRODZA CRIPARIAN	6/17/2020		605,812.74		
1619	1581	02/06/2020	19072304	6/2/2020	UTL PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GRODZA CRIPARIAN	6/17/2020		605,812.74		
1620	1581	02/06/2020	19072304	6/2/2020	UTL PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GRODZA CRIPARIAN	6/17/2020		605,812.74		
1621	1581	02/06/2020	19072304	6/2/2020	UTL PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GRODZA CRIPARIAN	6/17/2020		605,812.74		
1622	1581	02/06/2020	19072304	6/2/2020	UTL PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GRODZA CRIPARIAN	6/17/2020		605,812.74		
1623	1581	02/06/2020	19072304	6/2/2020	UTL PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GRODZA CRIPARIAN	6/17/2020		605,812.74		
1624	1581	02/06/2020	19072304	6/2/2020	UTL PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GRODZA CRIPARIAN	6/17/2020		605,812.74		
1625	1581	02/06/2020	19072304	6/2/2020	UTL PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GRODZA CRIPARIAN	6/17/2020		605,812.74		
1626	1581	02/06/2020	19072304	6/2/2020	UTL PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GRODZA CRIPARIAN	6/17/2020		605,812.74		
1627	1581	02/06/2020	19072304	6/2/2020	UTL PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GRODZA CRIPARIAN	6/17/2020		605,812.74		
1628	1581	02/06/2020	19072304	6/2/2020	UTL PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GRODZA CRIPARIAN	6/17/2020		605,812.74		
1629	1581	02/06/2020	19072304	6/2/2020	UTL PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GRODZA CRIPARIAN	6/17/2020		605,812.74		
1630	1581	02/06/2020	19072304	6/2/2020	UTL PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GRODZA CRIPARIAN	6/17/2020		605,812.74		
1631	1581	02/06/2020	19072304	6/2/2020	UTL PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GRODZA CRIPARIAN	6/17/2020		605,812.74		
1632	1581	02/06/2020	19072304	6/2/2020	UTL PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GRODZA CRIPARIAN	6/17/2020		605,812.74		
1633	1581	02/06/2020	19072304	6/2/2020	UTL PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GRODZA CRIPARIAN	6/17/2020		605,812.74		
1634	1581	02/06/2020	19072304	6/2/2020	UTL PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GRODZA CRIPARIAN	6/17/2020		605,812.74		
1635	1581	02/06/2020	19072304	6/2/2020	UTL PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GRODZA CRIPARIAN	6/17/2020		605,812.74		
1636	1581	02/06/2020	19072304	6/2/2020	UTL PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GRODZA CRIPARIAN	6/17/2020		605,812.74		
1637	1581	02/06/2020	19072304	6/2/2020	UTL PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GRODZA CRIPARIAN	6/17/2020		605,812.74		
1638	1581	02/06/2020	19072304	6/2/2020	UTL PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GRODZA CRIPARIAN	6/17/2020		605,812.74		
1639	1581	02/06/2020	19072304	6/2/2020	UTL PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GRODZA CRIPARIAN	6/17/2020		605,812.74		
1640	1581	02/06/2020	19072304	6/2/2020	UTL PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GRODZA CRIPARIAN	6/17/2020		605,812.74		
1641	1581	02/06/2020	19072304	6/2/2020	UTL PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GRODZA CRIPARIAN	6/17/2020		605,812.74		
1642	1581	02/06/2020	19072304	6/2/2020	UTL PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GRODZA CRIPARIAN	6/17/2020		605,812.74		
1643	1581	02/06/2020	19072304	6/2/2020	UTL PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GRODZA CRIPARIAN	6/17/2020		605,812.74		
1644	1581	02/06/2020	19072304	6/2/2020	UTL PRO CENTER INTL IN INSOLVENTA	605,812.74									

1754	1711	11/06/2020	509737	5/31/2020	ROMATSA	2,353.18				servicii tehnice	MINI-LACHE FLORIN	7/5/2020	23.00	2,353.18	2002	1.41
1755	1722	11/06/2020	7000704	5/29/2020	ROFECO BUCURESTI	40,890.04				Chire capere	DANA MARUS	6/28/2020	17.00	40,890.04	2005	24.00
1756	1741	11/06/2020	409774	4/27/2020	SERVICI CALAMITATE	31,972.39				Servicii curentare	GRIGORA CRIPARIAN	7/15/2020	24.00	31,972.39	2010	20.00
1757	1715	11/06/2020	2967	5/28/2020	ADMINISTRATIA RAZARILOR DE API AMARUS VODA	4,288.74				servicii	ROTARIU SORIN	6/27/2020	22.00	4,288.74	1887	23.00
1758	1722	11/06/2020	1131937	6/10/2020	ROTUR IOM	7,671.00				produse	MICU LUMINITA	7/10/2020	22.00	7,671.00	2017	6.00
1759	1731	11/06/2020	7000083016	6/2/2020	VOADOMOR ROMANIA	899.54				servicii	ROTARIU SORIN	7/1/2020	23.00	899.54	2018	1.00
1760	1720	11/06/2020	1483	6/1/2020	UNIVERSAL APO COM	1,463.70				produse	MICU LUMINITA CP	7/11/2020	17.00	1,463.70	2099	7.00
1761	1755	16/06/2020	157150	6/1/2020	IP ROMANIA	450.64				inchiriere cablu	BELCAN RAULICA	6/24/2020	18.00	450.64	2003	1.00
1762	1761	16/06/2020	18412	6/2/2020	AS LAS LIFE SCIENCES ROMANIA	7,019.17				abonamente	OROSCHIO CAMELIA	7/4/2020	18.00	7,019.17	2005	1.00
1763	1744	16/06/2020	7000087734	6/2/2020	VOADOMOR ROMANIA	1,101.65				abonamente	DANA MARUS	7/9/2020	25.00	1,101.65	2016	30.00
1764	1751	16/06/2020	2030097202	6/2/2020	VOADOMOR ROMANIA	288.10				abonamente	TOMAS ADRIAN	6/30/2020	18.00	288.10	1971	25.00
1765	1765	16/06/2020	131876	6/2/2020	MIRSA SAT	1,114.62				abonamente	DANA MARUS	7/16/2020	25.00	1,114.62	2017	13.00
1766	1732	16/06/2020	202093	6/2/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	15.24				supraveghere mentenanta si inginerie	CIUCA MIRCEA	7/1/2020	23.00	15.24	2003	29.00
1767	1733	16/06/2020	202093	6/2/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	6,276.00				supraveghere mentenanta si inginerie	CARPATESCU	7/1/2020	22.00	6,276.00	2017	4,811.75
1768	1734	16/06/2020	7007710	6/15/2020	ASOCIATIA ADRIOTOURISMULUI DIN ROMANIA	15,725.00				organizare evenimente	IOSEVICHIO VALENTIN	7/15/2020	10.00	15,725.00	2013	15.00
1769	1735	16/06/2020	2292270 11167919	6/1/2020	PAUL HARTMANSON	610.47				plasturi	MICU LUMINITA	7/11/2020	23.00	610.47	2098	7.00
1770	1766	16/06/2020	202093	6/2/2020	OTIS GROUP	21,950.88				produse	MICU LUMINITA	7/10/2020	23.00	21,950.88	2099	1.00
1771	1737	16/06/2020	8600188935	6/16/2020	DESMAN	1,782.12				produse	MICU LUMINITA	7/16/2020	23.00	1,782.12	2199	13.00
1772	1738	16/06/2020	860016809	6/12/2020	DESMAN	6,382.55				produse	MICU LUMINITA	7/12/2020	26.00	6,382.55	2105	7.00
1773	1768	16/06/2020	202093	6/2/2020	OTIS GROUP	11,950.88				produse	MICU LUMINITA	7/10/2020	23.00	11,950.88	2099	16.00
1774	1740	16/06/2020	219903361790	6/10/2020	DANTE INTERNATIONAL	1,447.99				telefon mobil	MICU LUMINITA	7/10/2020	23.00	1,447.99	2071	6.00
1775	1741	16/06/2020	15941	5/28/2020	TROPEVM	4,105.50				autocamion	MICU LUMINITA	6/27/2020	22.00	4,105.50	1892	23.00
1776	1743	16/06/2020	423166	6/12/2020	DESTIANO	2,638.85				produse	MICU LUMINITA	7/10/2020	23.00	2,638.85	2027	7.00
1777	1743	16/06/2020	15959	6/12/2020	TROPEVM	13,601.70				dispozitor	MICU LUMINITA	7/12/2020	7.00	13,601.70	2109	8.00
1778	1744	16/06/2020	50041005	6/12/2020	IT GENETICS	552.16				produse	MICU LUMINITA	7/12/2020	19.00	552.16	2104	7.00
1779	1745	16/06/2020	8600209302	6/16/2020	DESMAN	5,929.28				produse	MICU LUMINITA	7/16/2020	22.00	5,929.28	2199	13.00
1780	1746	16/06/2020	200641374	6/15/2020	API NOVA BUCURESTI	11,595.88				servicii	COTULBIA TEODORIAN	6/30/2020	24.00	11,595.88	2600	25.00
1781	1747	16/06/2020	5883995	6/15/2020	ENEL ENERGIE	1,538.53				servicii	TOMAS ADRIAN	6/25/2020	18.00	1,538.53	1871	19.00
1782	1748	16/06/2020	202093	6/10/2020	SEDONA ALM	420.00				produse	TODOR BOGDAN	6/25/2020	18.00	420.00	2099	16.00
1783	1749	16/06/2020	262397	6/10/2020	SEDONA ALM	210.00				produse	CHIRIE LILIANA	6/24/2020	18.00	210.00	1869	19.00
1784	1751	16/06/2020	20200690264	6/12/2020	PORE CONSTRUCT	717,288.38				lucrar	NICOLAE GABRIEL	7/12/2020	23.00	717,288.38	1893	24.00
1785	1752	16/06/2020	8601	6/12/2020	MB TELECOM LTD	21,121.71				produse	ROTARIU SORIN	7/1/2020	29.00	21,121.71	2018	2.00
1786	1756	17/06/2020	2907	6/16/2020	ACCOM DINAMIC	355.00				distrugator documente	MICU LUMINITA	7/16/2020	26.00	355.00	1198	13.00
1787	1757	17/06/2020	20309878152	6/1/2020	TELECOM ROMANIA COMMUNICATIONS	61.98				abonamente	DANA MARUS	6/23/2020	30.00	61.98		
1788	1758	17/06/2020	20309878152	6/1/2020	TELECOM ROMANIA COMMUNICATIONS	301.00				sema indicator	MICU LUMINITA	7/1/2020	30.00	301.00	2125	7.00
1789	1759	17/06/2020	219903353604	6/15/2020	DANTE INTERNATIONAL	518.98				support tv	MICU LUMINITA	7/15/2020	19.00	518.98	2124	10.00
1790	1761	17/06/2020	173	6/15/2020	BORDER COLLE RESCUE	39,061.85				servicii	MARINESCU EMILIA	7/15/2020	19.00	39,061.85	2126	12.00
1791	1762	17/06/2020	202093	6/12/2020	GLOBAL POINT ROY	177.35				produse	MICU LUMINITA	7/15/2020	25.00	177.35	2105	7.00
1792	1763	17/06/2020	2705	6/15/2020	RECYCLE PIXEL	1,000.00				produse	MICU LUMINITA	6/22/2020	30.00	1,000.00	1894	24.00
1793	1764	17/06/2020	1135007446	6/16/2020	ROMATEX IMEX SRL	1,564.62				produse	MICU LUMINITA	7/16/2020	30.00	1,564.62	2022	13.00
1794	1765	17/06/2020	4893	6/15/2020	FISO AUDIT	19,500.00				servicii audit	ROSCU ANDREI	7/10/2020	18.00	19,500.00	2001	22.00
1795	1766	17/06/2020	2274	6/10/2020	AVOCAT CURIARU LOHAN SI ASOCIATI	3,222.58				onorariu	PODAR BOGDAN	7/10/2020	19.00	3,222.58	2071	6.00
1796	1767	17/06/2020	2278	6/12/2020	AVOCAT CURIARU LOHAN SI ASOCIATI	1,841.48				onorariu	PODAR BOGDAN	7/12/2020	23.00	1,841.48	2101	7.00
1797	1768	17/06/2020	2278	6/12/2020	AVOCAT CURIARU LOHAN SI ASOCIATI	6,900.32				onorariu	PODAR BOGDAN	7/12/2020	23.00	6,900.32	2101	7.00
1798	1769	17/06/2020	2278	6/12/2020	AVOCAT CURIARU LOHAN SI ASOCIATI	4,718.78				onorariu	PODAR BOGDAN	7/12/2020	19.00	4,718.78	2100	2.00
1799	1770	17/06/2020	2277	6/12/2020	AVOCAT CURIARU LOHAN SI ASOCIATI	13,509.20				onorariu	PODAR BOGDAN	7/12/2020	23.00	13,509.20	2100	2.00
1800	1772	17/06/2020	202093	6/2/2020	ATA INNOVITY	2,413.93				produse	MICU LUMINITA	7/2/2020	24.00	2,413.93	2101	7.00
1801	1773	17/06/2020	117139	7/12/2020	SERVO ADVERTISING	192.82				stampile	MICU LUMINITA	6/15/2020	22.00	192.82	1898	23.00
1802	1781	18/06/2020	1208	6/11/2020	SPIN INFORMATION NETWORKING	9,218.11				servicii	DANA MARUS	7/1/2020	23.00	9,218.11	2096	24.00
1803	1784	18/06/2020	202093	6/11/2020	ATA BY GLOBAL INNOVITY	110,301.48				servicii	DANA MARUS	7/1/2020	30.00	110,301.48	2097	24.00
1804	1785	18/06/2020	2020049	6/12/2020	ATA INNOVITY	27,112.50				servicii	FERIDUO LILIA	7/2/2020	30.00	27,112.50	2033	1.00
1805	1786	18/06/2020	113221892	6/16/2020	ASA	690.44				asa, canal	TOMAS ADRIAN	7/1/2020	24.00	690.44	2002	29.00
1806	1787	18/06/2020	4904190	6/17/2020	ENEL ENERGIE	76.70				energie	PODAR BOGDAN	6/29/2020	26.00	76.70	2099	16.00
1807	1788	18/06/2020	3680	6/16/2020	ILSTAR COM	524.50				produse	MICU LUMINITA	7/14/2020	26.00	524.50	2117	9.00
1808	1792	18/06/2020	1132	6/16/2020	LARA FARM	688.52				produse	MICU LUMINITA	7/15/2020	3.00	688.52	1846	17.00
1809	1793	18/06/2020	793	6/16/2020	JOLY CLUB	1,190.00				produse	MICU LUMINITA	7/16/2020	26.00	1,190.00	2111	14.00
1810	1795	18/06/2020	2686	6/16/2020	DUMKURT AUTO	844.90				produse	MICU LUMINITA	7/16/2020	23.00	844.90	2100	13.00
1811	1812	18/06/2020	202093	6/10/2020	ACOMAR	1,892.10				produse si emitere documente	DANA MARUS	7/2/2020	30.00	1,892.10	2101	7.00
1812	1798	18/06/2020	20024442	6/15/2020	SERVICE AUTO SERVIS	2,384.39				reparatii auto	SUCIU VALERIE	7/15/2020	9.00	2,384.39	2196	13.00
1813	1798	18/06/2020	20024441	6/15/2020	SERVICE AUTO SERVIS	977.50				reparatii auto	SUCIU VALERIE	7/15/2020	9.00	977.50	2196	13.00
1814	1799	18/06/2020	2002443	6/15/2020	SERVICE AUTO SERVIS	1,151.58				reparatii auto	SUCIU VALERIE	7/15/2020	9.00	1,151.58	2196	13.00
1815	1798	18/06/2020	2002443	6/15/2020	SERVICE AUTO SERVIS	119.54				reparatii auto	SUCIU VALERIE	7/15/2020	9.00	119.54	2196	13.00
1816	1797	22/06/2020	739926	6/19/2020	APM GROUP	200.00				cam	PETRESCU ANCA	6/26/2020	22.00	200.00	37	23.00
1817	1801	22/06/2020	202093	6/19/2020	AIRPORTS COUNCIL INTERNATIONAL	1,211.25				servicii	PETRESCU ANCA	7/2/2020	23.00	1,211.25	38	24.00
1818	1800	22/06/2020	9203	6/19/2020	AIRPORTS COUNCIL INTERNATIONAL	855.00				servicii	PETRESCU ANCA	7/2/2020	23.00	855.00	38	24.00
1819	1801	22/06/2020	9205	6/19/2020	AIRPORTS COUNCIL INTERNATIONAL	855.00				servicii	PETRESCU ANCA	7/2/2020	23.00	855.00	38	24.00
1820	1798	22/06/2020	202093	6/19/2020	AIRPORTS COUNCIL INTERNATIONAL	1,211.25				servicii	PETRESCU ANCA	7/2/2020	23.00	1,211.25	38	24.00
1821	1805	22/06/2020	155889	6/3/2020	WOLTERS KLUWER ROMANIA	2,998.80				parchet sintetic	PODAR BOGDAN	7/16/2020	25.00	2,998.80	1994	26.00
1822	1796	22/06/2020	4666	6/19/2020	MB TELECOM LTD	5,262.62				plac	ROTARIU SORIN	7/16/2020	29.00	5,262.62	2114	14.00
1823	1804	22/06/2020	200481029	6/17/2020	ENEL ENERGIE	196.35				energie	PODAR BOGDAN	7/16/2020	26.00	196.35	2101	7.00
1824	1794	22/06/2020	7000087829	6/3/2020	VOADOMOR ROMANIA	276.57				produse	TOMAS ADRIAN	7/3/2020	24.00	276.57	2027	30.00
1825	1789	22/06/2020	20089	6/17/2020	TERRA MEDIU	8,920.24				detergent	MICU LUMINITA	7/7/2020	26.00	8,920.24	2210	14.00

1039	1922	03/07/2017	20035	7/2/2020	PMF CONSTRUCT	65,220.62				intretinere zona ajurata	NICULAE GABRIEL	8/1/2020	15.00	65,220.62	2354	3.90k
1040	1921	03/07/2017	12211900109	7/1/2020	VOADOPRO ROMANIA	720.25				grosist	DANA MARIUS	7/1/2020	13.00	720.25	2402	4.90k
1041	1921	03/07/2017	181007731	7/1/2020	ELI CFC MONTAGE GROUP	81,179.81				grosist	FLORINA VALERIU	8/1/2020	17.00	81,179.81	2393	3.90k
1042	1922	03/07/2017	2000202418	6/30/2020	UTI FACILITY MANAGEMENT	377.38				reparatii	ROTAURI SOREN	7/30/2020	13.00	377.38	2307	24.00
1043	1921	03/07/2017	2000202420	6/30/2020	UTI FACILITY MANAGEMENT	6,809.53				servicii	ROTAURI SOREN	7/30/2020	13.00	6,809.53	2307	24.00
1044	1921	03/07/2017	2000202419	6/30/2020	UTI FACILITY MANAGEMENT	2,123,912.79				servicii	ROTAURI SOREN	7/30/2020	13.00	2,123,912.79	2307	24.00
1045	1921	03/07/2017	2000202419	6/30/2020	UTI FACILITY MANAGEMENT	15,187.27				servicii	ROTAURI SOREN	7/30/2020	13.00	15,187.27	2307	24.00
1046	1918	07/07/2017	201400004	6/14/2020	ONATA CATERING	2,700.00				produse	APOTOLA MIHAILA	8/14/2020	28.00	2,700.00	2008	28.00
1047	1917	07/07/2017	201400004	6/14/2020	ONATA CATERING	501,321.33				produse	APOTOLA MIHAILA	8/14/2020	28.00	501,321.33	2008	28.00
1048	1918	07/07/2017	2110	6/30/2020	AVIATC CLUBURILOR LOHAN SI ASOCIATI	1,884.78				onorariu	APOTOLA MIHAILA	7/30/2020	13.00	1,884.78	2311	24.00
1049	1919	07/07/2017	201400004	6/14/2020	ONATA CATERING	12,582.38				servicii	FLORINA VALERIU	7/1/2020	17.00	12,582.38	2401	3.90k
1050	1920	07/07/2017	201400004	6/14/2020	ONATA CATERING	75,438.31				servicii	FLORINA VALERIU	7/1/2020	17.00	75,438.31	2401	3.90k
1051	1921	07/07/2017	183	7/2/2020	BORDER COLLECT RESCUE	70,697.90				servicii	MARINELSCU EMILIA	8/2/2020	9.00	70,697.90	2387	3.90k
1052	1914	07/07/2017	1882	7/2/2020	LYONNEX	386.75				servicii	FLORINA VALERIU	7/1/2020	17.00	386.75	2401	3.90k
1053	1935	07/07/2017	8845	7/7/2020	ACMA BUSINESS	1,949.14				servicii	MICU LUMINITA	7/7/2020	13.00	1,949.14	2343	16.00
1054	1936	07/07/2017	8844	7/7/2020	ACMA BUSINESS	1,688.42				servicii	MICU LUMINITA	7/7/2020	13.00	1,688.42	2343	16.00
1055	1937	07/07/2017	101154	7/7/2020	CONCH	13,117.00				produse	MICU LUMINITA	8/7/2020	10.00	13,117.00	2343	16.00
1056	1938	07/07/2017	13111512	7/2/2020	OSCAR DOWNSTREAM	144,911.11				combustibili	MICU LUMINITA	8/1/2020	22.00	144,911.11	2363	3.90k
1057	1939	07/07/2017	1200274	6/30/2020	RASKOM	4,382.53				cartrite proximitate	MICU LUMINITA	8/7/2020	17.00	4,382.53	2349	5.90k
1058	1940	07/07/2017	201400004	6/14/2020	DUMBEST ACTIV	1,872.08				produse	MICU LUMINITA	8/5/2020	9.00	1,872.08	2349	5.90k
1059	1941	07/07/2017	49078	7/6/2020	HIFI FILTER BOM	1,814.24				filtre	MICU LUMINITA	8/6/2020	10.00	1,814.24	2413	5.90k
1060	1942	07/07/2017	1158003520	7/4/2020	MANUL GREEN SRL	180.00				termosist	MICU LUMINITA	8/3/2020	10.00	180.00	2375	3.90k
1061	1943	07/07/2017	621212	7/1/2020	ACQUA D'OMI	7,889.20				baterii	MICU LUMINITA	8/7/2020	10.00	7,889.20	2363	3.90k
1062	1944	07/07/2017	10573120	6/30/2020	CUMPARNA 1993	754.52				apa	MICU LUMINITA	7/30/2020	14.00	754.52	2305	24.00
1063	1945	07/07/2017	10573119	6/30/2020	CUMPARNA 1993	6,304.33				apa	MICU LUMINITA	7/30/2020	14.00	6,304.33	2305	24.00
1064	1946	07/07/2017	14056	1/6/2020	HYSCAL DUMINARIES	2,259.93				apa	MICU LUMINITA	7/2/2020	9.00	2,259.93	2322	10.00
1065	1947	07/07/2017	1225	7/3/2020	ALCEO	6,463.70				produse	MICU LUMINITA	8/3/2020	10.00	6,463.70	2370	3.90k
1066	1948	07/07/2017	1210007	7/6/2020	MMA ACTIVITY SYSTEM	13,620.60				servicii operare si management	ROTAURI SOREN	7/6/2020	17.00	13,620.60	2410	5.90k
1067	1949	07/07/2017	20100152	5/10/2020	PROCESSORIE ROMANIA	456.96				SERVICII PROCESARE DESENI ARTE	BAI TATU DANIELA	7/20/2020	9.00	456.96	2388	24.00
1068	1950	07/07/2017	20100158	6/30/2020	STERCILE ALB	456.96				SERVICII PROCESARE DESENI MED	BALUTU DANIELA	7/30/2020	9.00	456.96	2388	24.00
1069	1951	07/07/2017	12	12/3/2020	MARAD CLEAN SRL	8,748.00				servicii	TOMIA AGRARIU	8/3/2020	13.00	8,748.00	2385	2385
1070	1952	07/07/2017	201400004	6/14/2020	ONATA CATERING	73,495.63				consumabile pasageri	ROTAURI SOREN	8/3/2020	17.00	73,495.63	2477	24.00
1071	1953	07/07/2017	2000202538	7/3/2020	UTI FACILITY MANAGEMENT	13,740.05				abonament	ROTAURI SOREN	8/2/2020	16.00	13,740.05	2371	3.90k
1072	1954	07/07/2017	582	7/2/2020	BROCK SERVICE	46,181.89				servicii	FLORINA VALERIU	7/30/2020	17.00	46,181.89	2317	24.00
1073	1955	07/07/2017	2000009010	1/6/2020	PORT CONSTRUCT	92,237.48				servicii	NICULAE GABRIEL	8/2/2020	16.00	92,237.48	2411	3.90k
1074	1956	07/07/2017	1200281	7/3/2020	RASKOM	503,370.50				abonament	STOICA TIBERIU	8/3/2020	22.00	503,370.50	2365	3.90k
1075	1957	07/07/2017	1292868	7/3/2020	ETS TELECOM	2,013.34				servicii	ROTAURI SOREN	8/3/2020	21.00	2,013.34	2377	0.00
1076	1958	07/07/2017	201400004	7/2/2020	CONSTANTIN MARIA EXPERT CONTABIL	3,500.00				contabilitate contabila	ROTAURI SOREN	7/27/2020	29.00	3,500.00	2369	3.90k
1077	1959	07/07/2017	7000087471	8/1/2020	VOADOPRO ROMANIA	276.29				abonament	TOMIA AGRARIU	8/1/2020	22.00	276.29	2362	3.90k
1078	1972	07/07/2017	1018841	5/14/2020	ROFORD BUCURESTI	1,814.78				produse	DANA MARIUS	6/14/2020	13.00	1,814.78	2376	3.90k
1079	1973	08/07/2017	2031	6/15/2020	AVIATC CLUBURILOR LOHAN SI ASOCIATI	1,884.78				onorariu	POTRAC BOGDAN	7/16/2020	10.00	1,884.78	2317	10.00
1080	1972	08/07/2017	200014203	7/6/2020	VEOLIA APA SERVICE	464,100.00				mentenanta	ROTAURI SOREN	8/5/2020	21.00	464,100.00	2376	3.90k
1081	1968	08/07/2017	2000202539	7/6/2020	UTI FACILITY MANAGEMENT	45,886.38				abonament	STOICA TIBERIU	8/2/2020	24.00	45,886.38	2371	3.90k
1082	1969	08/07/2017	59953	6/30/2020	ROMATIA	1,518.78				servicii tehnice	DANA MARIUS	8/1/2020	13.00	1,518.78	2372	3.90k
1083	1961	08/07/2017	59947	6/30/2020	ROMATIA	1,938.16				servicii telecomunicatii	DANA MARIUS	8/4/2020	13.00	1,938.16	2372	3.90k
1084	1962	08/07/2017	59952	6/30/2020	ROMATIA	1,843.21				servicii telecomunicatii	DANA MARIUS	8/4/2020	13.00	1,843.21	2372	3.90k
1085	1963	08/07/2017	59948	6/30/2020	ROMATIA	2,893.81				servicii tehnice	DANA MARIUS	8/4/2020	13.00	2,893.81	2372	3.90k
1086	1964	08/07/2017	23148587	6/30/2020	MBO LIFE	1,517.00				medicina muncii	BALUTU DANIELA	7/30/2020	13.00	1,517.00	2320	24.00
1087	1965	08/07/2017	23148591	6/30/2020	MBO LIFE	1,516.00				medicina muncii	BALUTU DANIELA	7/30/2020	13.00	1,516.00	2320	24.00
1088	1966	08/07/2017	23148589	6/30/2020	MBO LIFE	133,348.00				servicii medicale	BALUTU DANIELA	7/30/2020	13.00	133,348.00	2320	24.00
1089	1967	08/07/2017	4311	7/6/2020	EVENT STUFF CENTRAL EUROPE	27,727.44				inchiriere contor	SERBAN MIRCEA	7/16/2020	15.00	27,727.44	2329	15.00
1090	1968	08/07/2017	12200081	6/30/2020	MMS TRUCK SERVICE	467.00				servicii	ROFORD BUCURESTI	7/16/2020	29.00	467.00	2426	15.00
1091	1969	08/07/2017	12200081	6/30/2020	MMS TRUCK SERVICE	1,541.81				servicii	ROFORD BUCURESTI	7/16/2020	29.00	1,541.81	2426	15.00
1092	1971	08/07/2017	2192	7/2/2020	CABINET INDIVIDUAL AC POP	11,499.93				onorariu	PODAR BOGDAN	7/9/2020	11.00	11,499.93	2326	13.00
1093	1972	08/07/2017	2000202538	7/3/2020	BEST PROTECT	15,164.08				matrita de sigiliu	MICU LUMINITA	8/7/2020	13.00	15,164.08	2369	3.90k
1094	1974	08/07/2017	2011329	7/7/2020	ATSA INDUSTRY	395,164.00				servicii	ROTAURI SOREN	8/7/2020	16.00	395,164.00	2413	5.90k
1095	1977	08/07/2017	33	7/3/2020	BN PATRASCU PETRE	59.50				duplucati	PODAR BOGDAN	8/9/2020	24.00	59.50	2420	5.90k
1096	1978	08/07/2017	12440	7/1/2020	MEGA SAT	1,114.55				produse	DANA MARIUS	8/14/2020	24.00	1,114.55	2420	5.90k
1097	1979	08/07/2017	4600	7/9/2020	MIR TELECOM LTD	164,304.50				plase	ROTAURI SOREN	8/9/2020	21.00	164,304.50	2421	5.90k
1098	1980	08/07/2017	7000088655	7/2/2020	VOADOPRO ROMANIA	808.35				servicii	DANA MARIUS	8/1/2020	13.00	808.35	2336	3.90k
1099	1981	08/07/2017	201400004	7/6/2020	CHIMADORA TRADING	860.32				chid analize parbriz	ROTAURI SOREN	8/1/2020	17.00	860.32	2427	3.90k
1100	1982	09/07/2017	2011163	7/7/2020	ONS BROCTA	62,118.00				musca chitraguila	MICU LUMINITA	8/7/2020	16.00	62,118.00	2373	5.90k
1101	1983	09/07/2017	13111786	7/6/2020	OSCAR DOWNSTREAM	104,732.79				benzina	MICU LUMINITA	8/5/2020	17.00	104,732.79	2361	3.90k
1102	1984	09/07/2017	2000202538	7/3/2020	OSCAR DOWNSTREAM	80,842.16				benzina	MICU LUMINITA	8/5/2020	17.00	80,842.16	2361	3.90k
1103	1985	09/07/2017	2000202538	7/3/2020	ATSA INDUSTRY	20,699.86				service	BOICI FLORINA	8/3/2020	30.00	20,699.86	2397	3.90k
1104	2002	10/07/2017	127851	7/6/2020	VERIDON SOLUTION	271.32				produse	MICU LUMINITA	8/5/2020	22.00	271.32	2378	3.90k
1105	2003	10/07/2017	2011328	7/6/2020	HELMOLD	714.09				produse	MICU LUMINITA	8/14/2020	14.00	714.09	2428	3.90k
1106	2004	10/07/2017	8600169713	7/9/2020	DESEMAN	1,418.73				produse	MICU LUMINITA	8/9/2020	14.00	1,418.73	2423	5.90k
1107	1999	10/07/2017	5892	7/8/2020	SILSTAR	2,879.40				produse	MICU LUMINITA	8/5/2020	14.00	2,879.40	2393	3.90k
1108	1998	10/07/2017	8600169714	7/9/2020	DESEMAN	8,250.50				produse	MICU LUMINITA	8/14/2020	14.00	8,250.50	2423	5.90k
1109	1997	10/07/2017	499394	7/8/2020	GLOBAL PRINT BOM	3,165.40				plante	MICU LUMINITA	8/7/2020	15.00	3,165.40	2420	5.90k
1110	1996	10/07/2017	2000202538	7/9/2020	AD AUTO TOTAL	10,093.20										

1811	2104	22/07/20	348	7/16/2020	SOCIETATE DE CONSTRUCTII NAPOCA	601.844.70			lucrar	POTODAR BOGDAN	8/15/2020	5-an	601.844.70	2478	11-an
1814	2004	22/07/20	203709	7/13/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	576.28			ingineriile aviare constructii	POTODAR BOGDAN	8/15/2020	27-an	576.28	2481	3-an
1815	2104	22/07/20	1858	7/16/2020	ACOM ENRAC	1.485.00			integrare documente	MICU LUMINITA	8/15/2020	5-an	1.485.00	2482	3-an
1816	2109	22/07/20	1374	7/13/2020	INNOVATIVE TIX SOLUTIONS	40,600.42			uniforme	MICU LUMINITA	8/21/2020	3-an	40,600.42	2483	3-an
1817	2101	22/07/20	1175	7/13/2020	INNOVATIVE TIX SOLUTIONS	97,401.01			uniforme	MICU LUMINITA	8/21/2020	3-an	97,401.01	2478	3-an
1818	2111	22/07/20	1175	7/13/2020	INNOVATIVE TIX SOLUTIONS	309.00			uniforme	MICU LUMINITA	8/21/2020	3-an	309.00	2478	3-an
1819	2112	22/07/20	3695	7/13/2020	ISATAT	5,841.47			produse	MICU LUMINITA	8/19/2020	28-an	5,841.47	2536	17-an
1820	2111	22/07/20	8692170139	7/13/2020	DIEMMAN	4,978.84			reparatii auto	MICU LUMINITA	8/21/2020	28-an	4,978.84	2478	3-an
1821	2111	22/07/20	333	7/13/2020	STAR PRO CENTER INTL IN INSOLVENTA	114,396.33			reparat reparatii	STAMCU GEORGE	8/20/2020	31-an	114,396.33	2478	3-an
1822	2111	22/07/20	122	7/20/2020	ALA EXPERT CONSTRUCT	1,024.115.09			reparatii auto	STAMCU GEORGE	8/20/2020	11-an	1,024.115.09	2486	18-an
1823	2116	23/07/20	7712	7/13/2020	SERVICE COLOP	1,497.158			reparatii auto	NICULESCU RAZVAN	8/20/2020	11-an	1,497.158	2588	18-an
1824	2117	23/07/20	7712	7/13/2020	SERVICE COLOP	2,410.80			reparatii auto	NICULESCU RAZVAN	8/20/2020	11-an	2,410.80	2588	18-an
1825	2118	23/07/20	7711	7/13/2020	SERVICE COLOP	4,722.36			reparatii auto	NICULESCU RAZVAN	8/20/2020	11-an	4,722.36	2588	18-an
1826	2119	23/07/20	7712	7/13/2020	MOUNTAIN INDUSTRIAL RESOURCES	5,500.17			servicii scolare	STAMCU GEORGE	8/20/2020	30-an	5,500.17	2536	18-an
1827	2120	23/07/20	14323	7/13/2020	KINGOLD INDUSTRIES	2,276.97			servicii scolare	MICU LUMINITA	8/21/2020	29-an	2,276.97	2537	18-an
1828	2121	23/07/20	50072	7/13/2020	MOUNTAIN INDUSTRIAL RESOURCES	2,908.470.87			autoturismare	MICU LUMINITA	8/21/2020	5-an	2,908.470.87	2536	25-an
1829	2122	23/07/20	50072	7/13/2020	ELEMENT GROUP	21,037.83			reparatii auto	MICU LUMINITA	8/21/2020	28-an	21,037.83	2537	18-an
1830	2123	23/07/20	50086	7/13/2020	MOUNTAIN INDUSTRIAL RESOURCES	69,156.33			scolare	MICU LUMINITA	8/17/2020	29-an	69,156.33	2484	12-an
1831	2124	23/07/20	50084	7/13/2020	MOUNTAIN INDUSTRIAL RESOURCES	6,166.464.57			autoturismare	MICU LUMINITA	8/17/2020	29-an	6,166.464.57	2484	12-an
1832	2125	23/07/20	50095	7/13/2020	MOUNTAIN INDUSTRIAL RESOURCES	6,166.464.57			autoturismare	MICU LUMINITA	8/17/2020	29-an	6,166.464.57	2484	12-an
1833	2126	23/07/20	1176	7/13/2020	INNOVATIVE TIX SOLUTIONS	8,698.66			curse plate	MICU LUMINITA	8/21/2020	3-an	8,698.66	2578	10-an
1834	2127	23/07/20	203895	7/15/2020	ECOREEN	4,869.88			servicii voblate	COTULEA TEODORIAN	8/14/2020	28-an	4,869.88	2578	10-an
1835	2128	23/07/20	48	7/13/2020	ZAP CLEAN PREMIUM	1,098.28			serviciu obiecte plate	MICU LUMINITA	8/17/2020	3-an	1,098.28	2586, 2587	10-an
1836	2129	23/07/20	8037	7/13/2020	ACROM	1,118.60			material	MICU LUMINITA	8/16/2020	3-an	1,118.60	2444	7-an
1837	2131	23/07/20	8031	7/13/2020	ACROM	2,124.15			material	MICU LUMINITA	8/16/2020	3-an	2,124.15	2444	7-an
1838	2132	23/07/20	200703103	7/13/2020	RAILCAX	5,327.00			material	MICU LUMINITA	8/17/2020	3-an	5,327.00	2555	17-an
1839	2133	23/07/20	16713	7/13/2020	ROMACH	55,117.09			material	MICU LUMINITA	8/27/2020	5-an	55,117.09	2512	21-an
1840	2134	23/07/20	20029	7/13/2020	KOLAS EOODATE	142,800.00			material	MICU LUMINITA	8/20/2020	7-an	142,800.00	2571	18-an
1841	2135	23/07/20	16744	7/13/2020	PILOT SHOP	1,965.00			material	MICU LUMINITA	8/27/2020	30-an	1,965.00	2522	18-an
1842	2136	23/07/20	52381397	7/13/2020	VADAPONE ROMANIA	288.10			abonament	TOMAI AGRARIAN	7/15/2020	28-an	288.10	2345	29-an
1843	2137	23/07/20	61	7/13/2020	CAN SAN BUCURESTI NORD	11,372.43		PROFORMA	reparatii auto	NICULESCU RAZVAN	7/12/2020	11-an	11,372.43	2587	18-an
1844	2138	23/07/20	7128	7/13/2020	BUSINESS PLUS	5,839.23			reparatii reparator	TOMAI AGRARIAN	8/21/2020	11-an	5,839.23	2587	18-an
1845	2139	23/07/20	4701	7/14/2020	MR TELECOM LTD	3,509.94			piece schimb	ROTARIU SOFIA	8/23/2020	6-an	3,509.94	2581	18-an
1846	2140	23/07/20	20020260	7/13/2020	UTI FACILITY MANAGEMENT	120,608.51			interferent si reparatii RX	COTULEA	8/23/2020	30-an	120,608.51	2581	18-an
1847	2141	23/07/20	52381397	7/13/2020	CAN SAN BUCURESTI NORD	11,372.43		PROFORMA	reparatii auto	NICULESCU RAZVAN	7/12/2020	11-an	11,372.43	2587	18-an
1848	2142	23/07/20	2000699356	7/13/2020	FORK CONSTRUCT	11,737.292.22			servi protecore	POTODAR BOGDAN	8/24/2020	3-an	11,737.292.22	2628	21-an
1849	2143	23/07/20	524948	7/18/2020	INTERNATIONAL AIR TRANSPORT ASSOCIATION	2,070.00	USD		car	PETRESCU ANCA	8/16/2020	2-an	2,070.00		
1850	2144	23/07/20	543737	7/18/2020	INTERNATIONAL AIR TRANSPORT ASSOCIATION	2,070.00	USD		car	PETRESCU ANCA	8/16/2020	2-an	2,070.00		
1851	2145	23/07/20	13	7/24/2020	MEKRONOTECHNOLOGY	335,015.94	USD		furnizari si instalare aer conditionat	ROTARIU SOFIA	8/24/2020	18-an	335,015.94	2594	19-an
1852	2146	23/07/20	700008931	7/13/2020	DIEMMAN	1,056.25			abonament	ALA MARUS	8/21/2020	29-an	1,056.25	2595	3-an
1853	2147	23/07/20	1152	7/13/2020	HTI UTILITE	1,353.51			material	MICU LUMINITA	8/16/2020	3-an	1,353.51	2591	3-an
1854	2151	29/07/20	263514	7/16/2020	SEDONA	420.00			contract service	TOCU BOGDAN	7/26/2020	29-an	420.00	2641	24-an
1855	2150	29/07/20	7701	7/13/2020	MR TELECOM LTD	109,826.29			piece schimb	MICU LUMINITA	8/24/2020	10-an	109,826.29	2636	24-an
1856	2149	29/07/20	2007139	7/14/2020	DNB BROCKA	4,380.68			material	MICU LUMINITA	8/20/2020	3-an	4,380.68	2636	24-an
1857	2148	29/07/20	7974	4/12/2020	MONTEURUL OFICIAL	430.00			publicare anunt	BIELAN RAULICA	4/6/2020	30-an	430.00	2639	11-an
1858	2147	29/07/20	263516	7/16/2020	SEDONA	210.00			contract service	RADULESCU CARMIN	7/26/2020	30-an	210.00	2612	11-an
1859	2156	30/07/20	18	7/16/2020	LP ROMANIA	17,400.00			reparatii auto	BIELAN RAULICA	8/16/2020	30-an	17,400.00	2612	11-an
1860	2157	30/07/20	55	7/16/2020	ZAP CLEAN PREMIUM	1,098.28			servi obiecte plate	TOMAI AGRARIAN	8/16/2020	31-an	1,098.28	2645, 2646	24-an
1861	2154	30/07/20	55	7/16/2020	ZAP CLEAN PREMIUM	803.70			servi obiecte plate	TOMAI AGRARIAN	8/16/2020	31-an	803.70	2645, 2646	24-an
1862	2155	30/07/20	55	7/16/2020	ZAP CLEAN PREMIUM	857.08			servi obiecte plate	TOMAI AGRARIAN	8/16/2020	31-an	857.08	2645, 2646	24-an
1863	2156	30/07/20	771870	7/18/2020	DIRECTIA DE SANATATE PUBLICA JUDETULUI CONST	540.00			analiza chimica	TOMAI AGRARIAN	7/18/2020	30-an	540.00		
1864	2158	30/07/20	2199597594	7/18/2020	DIEMMAN	2,767.13			material	MICU LUMINITA	8/21/2020	7-an	2,767.13	2611	20-an
1865	2159	30/07/20	10984	7/13/2020	LP ROMANIA	5,639.85			material	MICU LUMINITA	8/16/2020	11-an	5,639.85	2611	20-an
1866	2160	30/07/20	14144	7/13/2020	KINGOLD INDUSTRIES	2,276.97			material	MICU LUMINITA	8/29/2020	3-an	2,276.97	2640	24-an
1867	2161	30/07/20	8462	7/13/2020	AIRPORTS COMPANY INTERNATIONAL	91.75	USD		car	PETRESCU ANCA	8/16/2020	3-an	91.75	2640	24-an
1868	2163	30/07/20	8493	7/13/2020	AIRPORTS COMPANY INTERNATIONAL	91.75	USD		car	PETRESCU ANCA	8/16/2020	3-an	91.75	2640	24-an
1869	2164	30/07/20	8494	7/13/2020	AIRPORTS COMPANY INTERNATIONAL	71.25	USD		car	PETRESCU ANCA	8/16/2020	3-an	71.25	2640	24-an
1870	2165	30/07/20	4045	7/13/2020	CONSTRINTA NAVALA DE APA REYES VODA	4,604.87			reparatii auto	ORIONCHI CAMILIA	8/24/2020	10-an	4,604.87	2640	24-an
1871	2166	30/07/20	2002905	7/13/2020	SERVICE AUTO SERVIS	1,354.17			reparatii auto	NICULESCU RAZVAN	8/13/2020	11-an	1,354.17	2531	12-an
1872	2167	30/07/20	2002906	7/14/2020	SERVICE AUTO SERVIS	109.00			reparatii auto	NICULESCU RAZVAN	8/13/2020	11-an	109.00	2531	12-an
1873	2168	30/07/20	2002907	7/13/2020	SERVICE AUTO SERVIS	5,779.21			reparatii auto	NICULESCU RAZVAN	8/13/2020	11-an	5,779.21	2531	12-an
1874	2169	30/07/20	2002907	7/13/2020	SERVICE AUTO SERVIS	4,014.25			reparatii auto	NICULESCU RAZVAN	8/13/2020	11-an	4,014.25	2531	12-an
1875	2170	30/07/20	2002907	7/13/2020	SERVICE AUTO SERVIS	143.13			reparatii auto	NICULESCU RAZVAN	8/13/2020	11-an	143.13	2531	12-an
1876	2171	30/07/20	2002908	7/13/2020	SERVICE AUTO SERVIS	704.00			reparatii auto	NICULESCU RAZVAN	8/13/2020	11-an	704.00	2531	12-an
1877	2172	30/07/20	2002909	7/14/2020	SERVICE AUTO SERVIS	705.54			reparatii auto	NICULESCU RAZVAN	8/13/2020	11-an	705.54	2531	12-an
1878	2173	30/07/20	2002910	7/14/2020	SERVICE AUTO SERVIS	360.26			reparatii auto	NICULESCU RAZVAN	8/13/2020	11-an	360.26	2531	12-an
1879	2174	30/07/20	2002911	7/14/2020	SERVICE AUTO SERVIS	227.49			reparatii auto	NICULESCU RAZVAN	8/13/2020	11-an	227.49	2531	12-an
1880	2175	30/07/20	2002907	7/13/2020	SERVICE AUTO SERVIS	167.93			reparatii auto	NICULESCU RAZVAN	8/13/2020	11-an	167.93	2531	12-an
1881	2176	30/07/20	2002908	7/13/2020	SERVICE AUTO SERVIS	212.12			reparatii auto	NICULESCU RAZVAN	8/13/2020	11-an	212.12	2531	12-an
1882	2177	30/07/20	2002909	7/13/2020	SERVICE AUTO SERVIS	761.75			reparatii auto	NICULESCU RAZVAN	8/13/2020	11-an	761.75	2531	12-an
1883	2178	30/07/20	2002910	7/13/2020	SERVICE AUTO SERVIS	212.49			reparatii auto	NICULESCU RAZVAN	8/13/2020	11-an	212.49	2531	12-an
1884	2179	30/07/20	2128	7/13/2020	MISTAL TOURS/RENTS	5,475.00			cazare	LUMENI MIHAELA	7/29/2020	31-an	5,475.00	2532	31-an
1885	2180	30/07/20	2002911	7/13/2020	AIRPORTS COMPANY INTERNATIONAL	270.00	USD		car	PETRESCU ANCA	8/16/2020	3-an	270.00		
1886	2181	30/07/20	84580847	7/14/2020	ATA	3,112.50	USD		car	PETRESCU ANCA	8/14/2020	4-an	3,112.50	42	5-an
1887	2182	30/07/20	1425	7/13/2020	TRAINING&TECHING CENTER	2,500.00			car	PETRESCU ANCA	8/16/2020	3-an	2,500.00	2431	5-an
1888	2183	30/07/20	1426	7/13/2020	SOCIETATEA PROFESIONALA NOTARIALA EURONOT	40.00			tranzactii autentificare	SEREA RAULICA	7/13/2020	3-an	40.00		
1889	2184	30/07/20	6												

2008	2284	10/08/20	323688	8/27/2020	INEL GROUP	1,087.12				internet	DANA MARIUS	9/6/2020	25.000	1,087.12	2756	2.500	
2009	2295	10/08/20	45302	8/27/2020	INSCIPENTER	3.507.41				produse	MICU LUMINITA	9/6/2020	17.000	3.507.41	2754	2.500	
2010	2297	10/08/20	7748	8/16/2020	BUSINESS PLUS	15.624.70				produse	MICU LUMINITA	9/10/2020	13.000	15.624.70	2752	1.500	
2011	2287	11/08/20	309	8/10/2020	LSUK	11.892.00				licente	MICU LUMINITA	9/10/2020	17.000	11.892.00	2781	9.500	
2012	2298	11/08/20	14178	8/10/2020	KROGOLD INDUSTRIES	2.276.97				apa minerala	MICU LUMINITA	9/10/2020	2.276.97		2822	9.500	
2013	2301	11/08/20	21108	8/10/2020	THYRONOM ENERGY	1.278.00				produse	MICU LUMINITA	9/10/2020	18.000	1.278.00		2822	9.500
2014	2300	11/08/20	14184	8/10/2020	KROGOLD INDUSTRIES	2.276.97				apa minerala	MICU LUMINITA	8/10/2020	18.000	2.276.97		2822	19.500
2015	2301	11/08/20	621709	8/10/2020	BOTUR CIM	5.097.00				produse	MICU LUMINITA	9/10/2020	17.000	5.097.00		2714	1.500
2016	2302	11/08/20	621708	8/10/2020	BOTUR CIM	6.428.00				produse	MICU LUMINITA	9/10/2020	17.000	6.428.00		2714	1.500
2017	2301	11/08/20	2778	8/11/2020	RODNET ACTIVITY	2.853.25				produse	MICU LUMINITA	9/10/2020	21.000	2.853.25		2821	9.500
2018	2304	11/08/20	21108	8/10/2020	IMHA ACTIVITY SYSTEM	18.616.34				servicii	PODAR BOGDAN	9/10/2020	18.000	18.616.34		2820	9.500
2019	2305	11/08/20	21108	8/10/2020	AVICAT CUBURU LOHAN SI ASOCIATI	5.753.58				onorariu	ANDREI ANDREI	9/10/2020	18.000	5.753.58		2820	9.500
2020	2306	11/08/20	2142	8/10/2020	AVICAT CUBURU LOHAN SI ASOCIATI	2.588.65				onorariu	PODAR BOGDAN	9/10/2020	13.000	2.588.65		2723	31.500
2021	2307	11/08/20	204703	8/11/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	230.498.32				contracte salarii	CAPOTA D	9/10/2020	28.000	230.498.32		2781	7.500
2022	2308	11/08/20	204720	8/10/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	975.20				onorariu	POTODAR BOGDAN	8/10/2020	26.000	975.20		2820	9.500
2023	2310	11/08/20	124807	8/10/2020	MERA SAT	1.112.09				internet	DANA MARIUS	9/11/2020	25.000	1.112.09		2846	10.500
2024	2312	11/08/20	804	8/10/2020	IMART PRODUCTION	9.500.00				produse	OROIARU GHORGHE	8/10/2020	19.500	9.500.00		2746	31.500
2025	2312	11/08/20	4792	8/10/2020	DRAGER SAFETY ROMANIA	618.80				produse	BALTUTU DANIELA	9/10/2020	18.000	618.80		2786	7.500
2026	2313	11/08/20	197	8/10/2020	BORDER COLLE RESCUE	11.819.90				servicii	MARINESCU EMILIA	9/10/2020	17.000	11.819.90		2746	7.500
2027	2314	11/08/20	4146	8/10/2020	SERVICIUL SALUBRITATE	241.948.28				contracte	STANCIU GEORGE	9/17/2020	1.500	241.948.28		2752	2.500
2028	2315	12/08/20	9968758	8/10/2020	ASOCIATA AEROPORTURILOR DIN ROMANIA	15.564.00				contracte membri	JORDACHE VALENTIN	9/10/2020	13.000	15.564.00		2752	2.500
2029	2316	12/08/20	9	8/7/2020	PIA PETITUT ATIANSE DAN	1.500.00				expertiza tehnica	SIMONESCU VIOLETA	9/7/2020	13.000	1.500.00		2588	18.500
2030	2317	12/08/20	7948	8/12/2020	TOP QUALITY MANAGEMENT	700.00				basoane	PETRESCU ANCA	8/10/2020	11.000	700.00		2603	11.500
2031	2318	12/08/20	235	8/12/2020	STAR PRO CENTER INTL IN INSOLVENTA	199.632.25				gratuit serv	STANCIU GEORGE	9/11/2020	11.000	199.632.25		2603	11.500
2032	2319	12/08/20	236	8/12/2020	STAR PRO CENTER INTL IN INSOLVENTA	25.605.30				CIV materiale	STANCIU GEORGE	9/11/2020	10.000	25.605.30		2603	11.500
2033	2320	12/08/20	238	8/12/2020	CABINET INDIVIDUAL ACP COP	15.620.54				onorariu	PODAR BOGDAN	8/10/2020	11.000	15.620.54		2603	11.500
2034	2321	12/08/20	1539	8/7/2020	SCHONENERS & ASSOCIATI SCA	906.36				produse	SIMONESCU VIOLETA	8/22/2020	13.000	906.36		2560	17.500
2035	2322	12/08/20	1540	8/7/2020	SCHONENERS & ASSOCIATI SCA	97.093.65				onorariu	SIMONESCU VIOLETA	8/22/2020	13.000	97.093.65		2560	17.500
2036	2323	12/08/20	20031292915	8/10/2020	TEL COM RO ROMANIA COMMUNICATIONS	695.41				abonament	ROTIARU SORIN	8/28/2020	16.000	695.41		2560	17.500
2037	2324	12/08/20	8116	8/12/2020	EMP TRADE	172.050.60				piase schimb	ROTIARU SORIN	9/11/2020	24.000	172.050.60		2823	9.500
2038	2326	12/08/20	20061865	8/10/2020	SOF SERVICE	2.209.00				materiale	MICU LUMINITA	9/10/2020	13.000	2.209.00		2783	7.500
2039	2327	12/08/20	920	8/10/2020	SEMO ADVERTISING	950.00				materiale	ANDREI ANDREI	9/10/2020	17.000	950.00		2823	9.500
2040	2328	12/08/20	31203696	8/10/2020	SILSTAR	4.057.01				materiale	MICU LUMINITA	9/10/2020	21.000	4.057.01		2752	2.500
2041	2329	12/08/20	22723326	7/13/2020	MED LIFE	16.611.00				medicina marcati	BALTUTU DANIELA	8/10/2020	18.000	16.611.00		2842	28.500
2042	2330	12/08/20	22723323	7/13/2020	MED LIFE	6.780.00				medicina marcati	BALTUTU DANIELA	8/10/2020	18.000	6.780.00		2842	28.500
2043	2331	12/08/20	22542320	7/13/2020	MED LIFE	152.611.00				servicii medicale	BALTUTU DANIELA	8/10/2020	18.000	152.611.00		2591	19.500
2044	2332	12/08/20	4331	8/10/2020	YINCA	810.00				materiale	MICU LUMINITA	8/21/2020	18.000	810.00		2757	18.500
2045	2333	12/08/20	159772	8/13/2020	ACT ALSCO GROUP	159.00				materiale	MICU LUMINITA	9/10/2020	11.000	159.00		2642	15.500
2046	2334	12/08/20	13374	13/08/20	INTERNET ENERGY	1.926.155.97				abonament	ROTIARU SORIN	10/2/2020	24.000	1.926.155.97		2891	29.500
2047	2335	12/08/20	94111088	10/17/2020	TRANSPORTATION AIR TRANSPORT ASSOCIATION	2.070.00				curi	PETRESCU ANCA	9/10/2020	25.000	2.070.00		2738	1.500
2048	2336	12/08/20	2003003018	8/10/2020	AL TRATTI	221.171.48				servicii	DANA MARIUS	9/10/2020	25.000	221.171.48		2738	1.500
2049	2337	12/08/20	2003003015	8/10/2020	SERVICE AUTO SERVIS	2.816.93				reparatii auto	NICULESCU RAZVAN	9/10/2020	25.000	2.816.93		2827	9.500
2050	2338	12/08/20	2003003018	8/10/2020	SERVICE AUTO SERVIS	5.184.54				reparatii auto	NICULESCU RAZVAN	9/10/2020	25.000	5.184.54		2827	9.500
2051	2339	12/08/20	2003003011	7/13/2020	SERVICE AUTO SERVIS	1.084.16				reparatii auto	NICULESCU RAZVAN	8/10/2020	25.000	1.084.16		2884	27.500
2052	2340	12/08/20	20020090	7/13/2020	SERVICE AUTO SERVIS	1.726.68				reparatii auto	NICULESCU RAZVAN	8/10/2020	25.000	1.726.68		2884	27.500
2053	2341	12/08/20	20020097	7/13/2020	SERVICE AUTO SERVIS	3.129.94				reparatii auto	NICULESCU RAZVAN	8/10/2020	25.000	3.129.94		2884	27.500
2054	2342	12/08/20	20020097	7/13/2020	SERVICE AUTO SERVIS	513.83				reparatii auto	NICULESCU RAZVAN	8/10/2020	25.000	513.83		2884	27.500
2055	2343	12/08/20	20020097	7/13/2020	SERVICE AUTO SERVIS	304.33				reparatii auto	NICULESCU RAZVAN	8/10/2020	25.000	304.33		2884	27.500
2056	2344	12/08/20	20020097	7/13/2020	SERVICE AUTO SERVIS	401.83				reparatii auto	NICULESCU RAZVAN	8/10/2020	25.000	401.83		2884	27.500
2057	2345	12/08/20	20020097	7/13/2020	SERVICE AUTO SERVIS	220.13				reparatii auto	NICULESCU RAZVAN	8/10/2020	25.000	220.13		2884	27.500
2058	2346	12/08/20	20020098	7/13/2020	SERVICE AUTO SERVIS	518.13				reparatii auto	NICULESCU RAZVAN	8/10/2020	25.000	518.13		2884	27.500
2059	2347	12/08/20	20020098	7/13/2020	SERVICE AUTO SERVIS	1.122.12				reparatii auto	NICULESCU RAZVAN	8/10/2020	25.000	1.122.12		2884	27.500
2060	2348	12/08/20	20020098	7/13/2020	SERVICE AUTO SERVIS	616.44				reparatii auto	NICULESCU RAZVAN	8/10/2020	25.000	616.44		2884	27.500
2061	2349	12/08/20	20030041	8/10/2020	SERVICE AUTO SERVIS	754.31				reparatii auto	NICULESCU RAZVAN	8/10/2020	25.000	754.31		2884	27.500
2062	2350	12/08/20	2143	8/10/2020	SCA CUBURU LOHAN MANDRE & ASOCIATI	258.97.58				onorariu	PODAR BOGDAN	9/10/2020	24.000	258.97.58		2661	25.500
2063	2351	12/08/20	461	8/14/2020	JMM	258.97.58				servicii	POTODAR BOGDAN	9/14/2020	18.000	258.97.58		2661	25.500
2064	2352	12/08/20	1200511778	7/13/2020	PREMIER ENERGY	6.214.07				gaze	ROTIARU SORIN	8/10/2020	24.000	6.214.07		2662	25.500
2065	2353	12/08/20	20020097	7/13/2020	ECOLUX	6.617.83				servicii	OROIARU GABRIELA	8/10/2020	20.000	6.617.83		2662	25.500
2066	2354	12/08/20	340	8/17/2020	ENR REVOLUTIONS	2.299.00				mentia	TOMIA ADRIAN	9/18/2020	25.000	2.299.00		2930	29.500
2067	2355	12/08/20	1200136	8/17/2020	HASROM	1.466.28				produse	MICU LUMINITA	9/17/2020	17.000	1.466.28		2720	14.500
2068	2356	12/08/20	58	8/17/2020	ZAP CLEAN PREMIUM	548.58				servicii	TOMIA ADRIAN	9/17/2020	25.000	548.58		2868	28.500
2069	2357	12/08/20	94630875	8/12/2020	ATA	2.070.00				curi	PETRESCU ANCA	9/12/2020	25.000	2.070.00		2868	28.500
2070	2358	12/08/20	94631293	8/13/2020	ATA	2.070.00				curi	PETRESCU ANCA	8/13/2020	25.000	2.070.00		2868	28.500
2071	2359	12/08/20	6116	8/13/2020	EMER TRADE	19.267.25				ANUAL	ROTIARU SORIN	8/13/2020	28.500	19.267.25		2868	28.500
2072	2360	12/08/20	21486	8/13/2020	INDICATY MEDIA	515.44				publicare anunt	BELCAN RALUCA	8/26/2020	28.500	515.44		2723	31.500
2073	2361	12/08/20	1467	7/31/2020	SOCEC	8.270.50				asistenta si consultanta ifrs	BACIU DUMITRIU	8/12/2020	25.000	8.270.50		2881	27.500
2074	2362	12/08/20	278645	8/13/2020	ORANGE ROMANIA	589.88				abonament	ROTIARU SORIN	9/16/2020	24.000	589.88		2881	27.500
2075	2363	12/08/20	94605134	8/2/2020	ORANGE ROMANIA	1.116.77				abonament	ROTIARU SORIN	9/16/2020	24.000	1.116.77		2912	31.500
2076	2364	12/08/20	28570894	8/13/2020	ORANGE ROMANIA	922.57				conectiv	ROTIARU SORIN	9/12/2020	24.000	922.57		2911	14.500
2077	2365	12/08/20	94605113	8/13/2020	ORANGE ROMANIA	5.527.53				abonament	ROTIARU SORIN	9/12/2020	24.000	5.527.53		2911	14.500
2078	2366</																

2195	2499	03/09/2021	8334	9/1/2020	IMP TRADE	214,573.58			abonament	ROTAIRU SCORIN	10/1/2020	15.500	214,573.58	8079	29.500
2196	2498	03/09/2021	8335	9/1/2020	IMP TRADE	9,411.12			garantie	ROTAIRU SCORIN	10/1/2020	15.500	9,411.12	8080	29.500
2197	2497	03/09/2021	8336	9/1/2020	IMP TRADE	185,078.03			abonament	ROTAIRU SCORIN	10/1/2020	15.500	185,078.03	8081	29.500
2198	2488	03/09/2021	20110805	8/31/2020	STENICOLU ROMANIA	456.96			servi proceduri deservit medicatie az	BALTUTU DANIELA	9/30/2020	8.500	456.96	8084	28.500
2199	2484	03/09/2021	20110804	8/31/2020	STENICOLU ROMANIA	456.96			servi proceduri deservit medicatie az	BALTUTU DANIELA	9/30/2020	8.500	456.96	8084	28.500
2200	2485	03/09/2021	115700000	9/1/2020	SCA CURIARU LOHAN MANOLE 9 ASOCIATI	501,128.61			cost achizitie TITRA	ROTAIRU SCORIN	10/1/2020	15.500	501,128.61	8085	29.500
2201	2486	03/09/2021	178927	9/1/2020	UI ROMANIA	1,100.00			voacure de vacanta	GAPITA O CRISTIANA	10/1/2020	9.000	1,100.00	8086	28.500
2202	2487	03/09/2021	361374	9/2/2020	VOIA VELIA NICOLETA	2,908.80			pachet direct	AMAGU CRISTIAN	10/2/2020	9.000	2,908.80	8087	28.500
2203	2488	03/09/2021	1360	8/26/2020	SCA CURIARU LOHAN MANOLE 9 ASOCIATI	2,908.80			corazari	COPPOLINI MIRIAM	9/28/2020	7.500	2,908.80	8088	24.500
2204	2489	03/09/2021	514	8/26/2020	VOIA VELIA NICOLETA	60.00			anuari anuarari	AMAGU MIRIAM	9/28/2020	8.000	21,178.57	8092	28.500
2205	2490	03/09/2021	1131153	8/31/2020	DISCAR DOWNSTAIRS	25,513.52			terme	MICU LUMINITA	9/30/2020	8.000	109,735.31	8096	28.500
2206	2491	03/09/2021	11311533	8/31/2020	DISCAR DOWNSTAIRS	100,735.31			terme	MICU LUMINITA	9/30/2020	8.000	239.99	8096	28.500
2207	2492	03/09/2021	2199054418	8/2/2020	DANTE INTERNATIONAL	239.99			materiale	MICU LUMINITA	9/30/2020	8.000	96,321.10	8097	28.500
2208	2493	03/09/2021	602123	8/2/2020	ELTA	60,212.38			terme	MICU LUMINITA	9/30/2020	8.000	584.02	8098	28.500
2209	2494	03/09/2021	2020009045	8/31/2020	POBR CONSTRUCT	1,844.02			servi proceduri	MATACHE LAURENTIU	9/30/2020	9.000	1,844.02	8099	28.500
2210	2496	03/09/2021	200507	9/1/2020	PEF CONSTRUCT	97,108.36			servi reventare zona ciurcana	BANGE GEORGE	10/1/2020	4.500	97,108.36	8083	29.500
2211	2500	03/09/2021	200030773	8/31/2020	SERVICE AUTO SERUS	341.90			reparati auto	NICULESCU RAZVAN	9/30/2020	9.500	481.02	8077	28.500
2212	2501	03/09/2021	20003074	9/30/2020	SERVICE AUTO SERUS	1,448.56			reparati auto	NICULESCU RAZVAN	9/30/2020	9.500	1,448.56	8077	28.500
2213	2502	03/09/2021	20003075	8/31/2020	SERVICE AUTO SERUS	1,214.50			reparati auto	NICULESCU RAZVAN	9/30/2020	9.500	1,214.50	8077	28.500
2214	2503	03/09/2021	20003068	8/31/2020	SERVICE AUTO SERUS	484.02			reparati auto	NICULESCU RAZVAN	9/30/2020	9.500	484.02	8077	28.500
2215	2504	03/09/2021	20003069	8/31/2020	SERVICE AUTO SERUS	212.71			reparati auto	NICULESCU RAZVAN	9/30/2020	9.500	212.71	8077	28.500
2216	2505	03/09/2021	20003086	8/31/2020	SERVICE AUTO SERUS	4,561.09			reparati auto	NICULESCU RAZVAN	9/30/2020	9.500	4,561.09	8077	28.500
2217	2506	03/09/2021	20003087	8/31/2020	SERVICE AUTO SERUS	1,847.65			reparati auto	NICULESCU RAZVAN	9/30/2020	9.500	1,847.65	8077	28.500
2218	2507	03/09/2021	20003089	8/31/2020	SERVICE AUTO SERUS	802.14			reparati auto	NICULESCU RAZVAN	9/30/2020	9.500	802.14	8077	28.500
2219	2508	03/09/2021	20003090	8/31/2020	SERVICE AUTO SERUS	191.52			reparati auto	NICULESCU RAZVAN	9/30/2020	9.500	191.52	8077	28.500
2220	2509	03/09/2021	20003092	8/31/2020	SERVICE AUTO SERUS	191.52			reparati auto	NICULESCU RAZVAN	9/30/2020	9.500	191.52	8077	28.500
2221	2495	03/09/2021	8450	9/1/2020	CLAN PRESTIUM	280,145.84			manevrare carucane	STAMOI CRISTIAN	10/1/2020	15.500	280,145.84	8089	29.500
2222	2510	07/09/2021	71	9/2/2020	ZAP CLEAN PREMIUM	1,456.43			servi spajari obiecte plate	TOMA ADRIAN	10/2/2020	9.000	1,456.43	3148	31.400
2223	2511	07/09/2021	986929	9/1/2020	ASCOTAR AGROFARMACIULUI DIN ROMANIA	1,564.00			costate membre	JORACHE VALENTIN	10/2/2020	14.000	1,564.00	8093	29.500
2224	2512	07/09/2021	1219009	9/4/2020	IMHA ACTIVITY SYSTEM	183,890.89			servi SAC	FLORINA VALEBUI	10/4/2020	15.500	183,890.89	8081	29.500
2225	2514	07/09/2021	440078986	9/7/2020	LINEE GAZ	914.31			zilegim	BALTUTU DANIELA	10/7/2020	16.500	914.31	8141	6.000
2226	2515	07/09/2021	20876	9/7/2020	EURIC ARDENT	9,012.38			servi cavalerari	ROTAIRU SCORIN	9/2/2020	15.500	9,012.38	8095	29.500
2227	2516	07/09/2021	125564	9/1/2020	MEDIA SAT	1,114.11			servi internet	DANA MARIUS	10/7/2020	16.500	1,114.11	8176	7.000
2228	2517	07/09/2021	7000903644	9/2/2020	VODAFONE ROMANIA	831.29			abonament	ROTAIRU SCORIN	10/1/2020	15.500	831.29	8091	29.500
2229	2518	07/09/2021	7000903786	9/2/2020	VODAFONE ROMANIA	1,073.20			abonament	ROTAIRU SCORIN	10/1/2020	15.500	1,073.20	8091	29.500
2230	2519	07/09/2021	52470057	9/2/2020	VODAFONE ROMANIA	287.98			abonament	TOMA ADRIAN	9/30/2020	29.500	287.98	8106	29.500
2231	2520	07/09/2021	7000902514	9/2/2020	VODAFONE ROMANIA	277.54			abonament	TOMA ADRIAN	10/1/2020	29.500	277.54	8106	29.500
2232	2521	07/09/2021	4008883	9/3/2020	CNA BODU ROMANIA	773.13			materiale	TOMA ADRIAN	9/30	9.500	773.13	8107	29.500
2233	2527	07/09/2021	8623	8/19/2020	SCHODENERS S ASOCIATI SCA	1,654.10			onorariu	SMONCEU NICOLETA	8/31/2020	8.500	1,654.10	2843	10.500
2234	2549	07/09/2021	60172	8/31/2020	ROMATSA	2,128.86			servi telecomunicati	MIMILACHE FLORIN	10/5/2020	9.500	2,128.86	8102	29.500
2235	2548	07/09/2021	60178	8/31/2020	ROMATSA	11,493.66			servi telecomunicati	MIMILACHE FLORIN	10/5/2020	10.500	21,493.66	8102	29.500
2236	2547	07/09/2021	60177	8/31/2020	ROMATSA	13,980.67			servi telecomunicati	MIMILACHE FLORIN	10/5/2020	10.500	13,980.67	8102	29.500
2237	2541	07/09/2021	60173	8/31/2020	ROMATSA	2,149.29			servi telecomunicati	MIMILACHE FLORIN	10/5/2020	9.500	2,149.29	8102	29.500
2238	2542	07/09/2021	280	9/1/2020	ATLAS GUARD	13,758.49			servi pazii	TOMA ADRIAN	9/30	9.500	13,758.49	2814	28.500
2239	2543	07/09/2021	609	9/2/2020	IBRONIC SECURITY	66,322.31			servi pazii	FLORINA VALEBUI	9/30/2020	15.500	66,322.31	8097	28.500
2240	2524	07/09/2021	200030234	9/4/2020	UTI FACILITY MANAGEMENT	58,527.57			abonament	ROTAIRU SCORIN	10/2/2020	15.500	58,527.57	8098	29.500
2241	2525	07/09/2021	1138	9/1/2020	FINORIDE	1,231.84			reparati auto	ROTAIRU SCORIN	9/30/2020	15.500	1,231.84	8101	29.500
2242	2526	07/09/2021	18360731	9/3/2020	SILTECT ULTIMATE GROUP	81,179.81			refacere auto	FLORINA VALEBUI	10/2/2020	15.500	81,179.81	8094	29.500
2243	2529	07/09/2021	9738	9/8/2020	MBI TELECOM LTD	2,617.14			prima schimb	ROTAIRU SCORIN	10/4/2020	17.000	2,617.14	8097	29.500
2244	2530	07/09/2021	20140022	8/31/2020	INATA CATERING	2,420.26			co de servicii	VLACU MIHAELA	9/30/2020	14.500	2,420.26	8095	29.500
2245	2531	07/09/2021	201400221	8/31/2020	INATA CATERING	216,041.75			consumabile platate	VLACU MIHAELA	9/30/2020	14.500	256,043.75	8098	28.500
2246	2532	07/09/2021	200030351	8/31/2020	UTI FACILITY MANAGEMENT	1,456,922.21			restauratie caldare	ROTAIRU SCORIN	9/30/2020	15.500	1,454,922.21	8093	29.500
2247	2533	07/09/2021	200030353	8/31/2020	UTI FACILITY MANAGEMENT	89.93			servi pazii	ROTAIRU SCORIN	9/30/2020	15.500	89.93	8093	29.500
2248	2534	07/09/2021	201700932	9/1/2020	IGUARD SECURITY SYSTEM	126,668.46			servi pazii	FLORINA VALEBUI	10/1/2020	15.500	126,668.46	8086	29.500
2249	2535	07/09/2021	201700931	8/31/2020	IGUARD SECURITY SYSTEM	594,618.58			servi pazii	FLORINA VALEBUI	10/1/2020	15.500	594,618.58	8086	29.500
2250	2537	07/09/2021	2000301805	9/2/2020	DISTRIBUTE MUNTENIA	1,450.52			servi trafai	COTLEA TEODORIAN	9/21/2020	9.500	1,450.52	8107	17.000
2251	2538	07/09/2021	8106	8/31/2020	ROKOROVITCH	257.94			materiale	MICU LUMINITA	9/30/2020	11.500	257.94	8062	28.500
2252	2539	07/09/2021	158	9/4/2020	ORINATHEU GROUP	11,814.57			terme	MICU LUMINITA	10/1/2020	14.500	11,814.57	8078	28.500
2253	2535	07/09/2021	131386	9/3/2020	CNCR	13,090.00			servi serv	MICU LUMINITA	10/3/2020	15.500	13,090.00	8095	29.500
2254	2536	07/09/2021	8522	9/4/2020	LOGIC GROUP EDUCATION SERVICES	20,912.40	PROFOTONIA		curii	PETRESCU ANCA	10/2/2020	15.500	20,912.40	8092	29.500
2255	2544	08/09/2021	201877	9/2/2020	AGROMEC STEFANESTI	13,029.20			materiale	MICU LUMINITA	10/2/2020	15.500	13,029.20	8127	6.000
2256	2545	08/09/2021	201878	9/2/2020	AGROMEC STEFANESTI	1,282.56			materiale	MICU LUMINITA	10/2/2020	15.500	1,282.56	8127	6.000
2257	2546	08/09/2021	114777	9/7/2020	SWISS COFFEE	5,790.00			materiale	MICU LUMINITA	10/7/2020	15.500	5,790.00	8127	6.000
2258	2548	08/09/2021	14	9/2/2020	MANADA CLEAN	10,122.00			servi pazii	FLORINA VALEBUI	10/2/2020	10.500	10,122.00	2850	28.500
2259	2549	08/09/2021	9130489	9/7/2020	EXAS CONSULTANTS	46,588.50			gront serv	VLACU MIHAELA	10/7/2020	10.500	46,588.50	8145	6.000
2260	2549	08/09/2021	9130498	9/7/2020	EXAS CONSULTANTS	46,588.50			gront serv	VLACU MIHAELA	10/7/2020	14.500	46,588.50	8145	6.000
2261	2550	08/09/2021	9130497	9/7/2020	EXAS CONSULTANTS	46,588.50			gront serv	VLACU MIHAELA	10/7/2020	9.500	46,588.50	8145	6.000
2262	2551	08/09/2021	9130497	9/7/2020	EXAS CONSULTANTS	46,588.50			gront serv	VLACU MIHAELA	10/7/2020	14.500	46,588.50	8145	6.000
2263	2552	08/09/2021	9130500	9/7/2020	EXAS CONSULTANTS	46,588.50			gront serv	VLACU MIHAELA	10/7/2020	9.500	46,588.50	8145	6.000
2264	2553	08/09/2021	9130501	9/7/2020	EXAS CONSULTANTS	46,588.50			gront serv	VLACU MIHAELA	10/7/2020	22.500	46,588.50	3146	31.400
2265	2546	08/09/2021	7761	9/7/2020	BUSINESS PLUS	12,138.00			incalzire rezeviz ii	NICULESCU RAZVAN	10/7/2020	15.500	12,138.00	8140	6.000
2266	2555	08/09/2021	200030525	9/4/2020	UTI FACILITY MANAGEMENT	18,504.36			abonament	ROTAIRU SCORIN	10/4/2020	17.000	18,504.36	8098	29.500

2480	2671	22/09/2020	41707	9/16/2020	DELTA MED	460.53			electropi	MICU LUMINITA	10/16/2020					30-sep	460.53	3275	13-oct
2481	2672	22/09/2020	20102182	9/11/2020	APA NOVA	20,818.92			servicii	COTULBIA TEODORIAN	9/26/2020					24-sep	20,818.92	3045	25-oct
2482	2673	22/09/2020	809528	9/16/2020	ELUXIA COM	1,968.95			medicatie	MICU LUMINITA	10/16/2020					30-sep	1,968.95	3277	13-oct
2483	2674	22/09/2020	1700	9/18/2020	JASTAR COM	4,297.09			produse	MICU LUMINITA	10/16/2020					30-sep	4,297.09	3077	13-oct
2484	2681	24/09/2020	18953	9/8/2020	MONTEPOLI OFFICIAL	490.20			publicitate anunt	BELCAN RAULICA	9/24/2020					29-sep	490.20	2784	4-sep
2485	2683	24/09/2020	31748	9/22/2020	MB TELECOM LTD	317.48			operari	ROTAURI SOFIA	10/21/2020					1-sep	317.48	3475	5-sep
2486	2779	24/09/2020	7506	9/23/2020	ADMINISTRATIA RAZVAN DE APA ARDEI VEDRA	4,780.32			suspectii apa	ROTAURI SOFIA	10/21/2020					27-sep	4,780.32	3127	20-oct
2487	2675	24/09/2020	9174	9/22/2020	APORTUR COUNCIL INTERNATIONAL	50.00		SP	car	PETRESCU ANCA	10/22/2020					30-sep	50.00	360	6-sep
2488	2676	24/09/2020	3179	9/24/2020	AVOCAT CURARU LIHAN SI ASOCIATI	17,841.66			operari	POSCA ROSSIANA	10/29/2020					30-sep	17,841.66	3125	19-oct
2489	2680	24/09/2020	20201234	9/22/2020	ROBART	1,001.385.00			certificatie, avize	POTPARA BOGDAN	10/22/2020					30-sep	1,001.385.00	3322	19-oct
2490	2682	24/09/2020	20102182	9/11/2020	APA NOVA	20,818.92				PATRUTIA PAUL	9/26/2020					30-sep	20,818.92	3129	20-oct
2491	2685	24/09/2020	809528	9/16/2020	DESEMAN	939.87			medicatie	MICU LUMINITA	10/21/2020					30-sep	939.87	3130	20-oct
2492	2685	24/09/2020	2128	9/18/2020	BOZMART SRL	714.00			produse	MICU LUMINITA	10/17/2020					7-oct	714.00	3938	14-oct
2493	2686	24/09/2020	13756	9/21/2020	DELTA MED	1,968.95			electropi	MICU LUMINITA	10/21/2020					30-sep	1,968.95	3311	15-oct
2494	2687	26/09/2020	202297	9/13/2020	BOSOL SRL	6,756.82			servicii	IOVACHIO CAMELIA	9/30/2020					28-sep	6,756.82	3900	29-sep
2495	2688	26/09/2020	6131	9/24/2020	282 PIRU	27,166.56			reparatura afisaj	MICU LUMINITA	10/24/2020					1-sep	27,166.56	3331	20-oct
2496	2689	26/09/2020	92420	9/24/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	4,219.56				POTPARA BOGDAN	10/29/2020					1-sep	4,219.56	3461	26-oct
2497	2690	26/09/2020	204177	9/23/2020	ECOSGEM CONSTRUCT	4,891.09			servicii vidoare	COTULBIA TEODORIAN	10/22/2020					5-oct	4,891.09	3919	19-oct
2498	2691	26/09/2020	11998	9/21/2020	KEO ADVERTISING	397.46			stampile	MICU LUMINITA	9/25/2020					30-sep	397.46	3116	1-oct
2499	2692	26/09/2020	12002	9/24/2020	KEO ADVERTISING	439.26			servicii an publicitate	ROTAURI SOFIA	9/29/2020					29-sep	439.26	3476	16-oct
2500	2693	26/09/2020	63109	9/23/2020	BOTUR DIM	1,745.73			produse	MICU LUMINITA	10/23/2020					2-oct	1,745.73	3328	20-oct
2501	2694	26/09/2020	2021305	9/23/2020	TOO TRANS CONSULTING	10,948.50			lucrar	SMARDU CRISTIAN	10/23/2020					7-oct	10,948.50	3326	20-oct
2502	2695	26/09/2020	2020320	9/24/2020	UTI FACILITY MANAGEMENT	121,298.58			servicii	ROTAURI SOFIA	10/24/2020					5-oct	121,298.58	3332	20-oct
2503	2696	26/09/2020	2020330	9/14/2020	STRATEGIC FIRE SOLUTIONS	1,495.00		EUR	CURS	PETRESCU ANCA	10/13/2020					9-oct	1,495.00	33	13-oct
2504	2696	26/09/2020	2020329	9/14/2020	STRATEGIC FIRE SOLUTIONS	12,320.00		EUR	CURS	PETRESCU ANCA	10/13/2020					9-oct	12,320.00		
2505	2701	30/09/2020	2020326	9/26/2020	CABINET MONAR GABRIELA MARIA	1,311.40			operari	BEATRICU CONSTANTIN	9/29/2020					10-oct	1,311.40		
2506	2697	30/09/2020	4010280	9/25/2020	PRICEMASTERHOUSE COOPERS T&A SERVICES	36,913.80			consultanta necrutare personal	ANDREU INGRID	10/7/2020					6-oct	36,913.80	3199	9-oct
2507	2698	30/09/2020	244	9/28/2020	STAR PR CENTER INTL IN INSOLVENTA	14,439.24			reparatii	SMARDU CRISTIAN	10/27/2020					22-oct	14,439.24	3861	23-oct
2508	2699	30/09/2020	14465	9/26/2020	MEPCOM SRL	2,446.05			servicii an medicale	BALUTU DANIELA	10/29/2020					14-oct	2,446.05		
2509	2700	30/09/2020	17468	9/28/2020	CALPACER DESERVITI	780.00			stampa fact 17/44/14.09.2020	PETRESCU ANCA	9/28/2020					7-oct	780.00		
2510	2701	30/09/2020	1077	9/28/2020	ELUXE BLOOMING GARDEN	280.00			decoratiuni	MICU LUMINITA	10/28/2020					2-oct	280.00	3135	6-oct
2511	2718	30/09/2020	2020328	9/28/2020	ITEX MACHINERY ROMANIA	9,891.49			materiale	ROTAURI SOFIA	10/27/2020					19-oct	9,891.49		
2512	2720	30/09/2020	10919	9/29/2020	CLIVSON EXPERT	7,505.69			materiale	MICU LUMINITA	10/28/2020					9-oct	7,505.69	3385	26-oct
2513	2703	30/09/2020	630109536	9/21/2020	ROMKOTROL DOWNSTREAM	108,558.66			combustibil	MICU LUMINITA	10/21/2020					1-oct	108,558.66	3395	15-oct
2514	2702	30/09/2020	7026	9/26/2020	ADMINISTRATIA RAZVAN DE APA ARDEI VEDRA	4,780.32		DEBUT	car	DURBAT	9/29/2020					27-sep	4,780.32		
2515	2705	30/09/2020	2030399	9/29/2020	SERVICE AUTO SERUS	1,504.61			reparatii auto	NICULESCU RAZVAN	10/29/2020					12-nov	1,504.61	3934	26-oct
2516	2706	30/09/2020	2030394	9/29/2020	SERVICE AUTO SERUS	1,458.73			reparatii auto	NICULESCU RAZVAN	10/29/2020					12-oct	1,458.73	3351	21-oct
2517	2707	30/09/2020	2030395	9/29/2020	SERVICE AUTO SERUS	1,343.07			reparatii auto	NICULESCU RAZVAN	10/29/2020					12-oct	1,343.07	3351	21-oct
2518	2708	30/09/2020	2030365	9/25/2020	SERVICE AUTO SERUS	2,057.27			reparatii auto	NICULESCU RAZVAN	10/25/2020					12-oct	2,057.27	3351	21-oct
2519	2709	30/09/2020	2030364	9/25/2020	SERVICE AUTO SERUS	1,518.05			reparatii auto	NICULESCU RAZVAN	10/25/2020					12-oct	1,518.05	3351	21-oct
2520	2710	30/09/2020	2030358	9/25/2020	SERVICE AUTO SERUS	1,245.47			reparatii auto	NICULESCU RAZVAN	10/25/2020					12-oct	1,245.47	3351	21-oct
2521	2711	30/09/2020	2030356	9/25/2020	SERVICE AUTO SERUS	1,693.12			reparatii auto	NICULESCU RAZVAN	10/25/2020					12-oct	1,693.12	3351	21-oct
2522	2712	30/09/2020	2030352	9/25/2020	SERVICE AUTO SERUS	1,034.67			reparatii auto	NICULESCU RAZVAN	10/25/2020					12-oct	1,034.67	3351	21-oct
2523	2713	30/09/2020	2030348	9/25/2020	SERVICE AUTO SERUS	1,696.38			reparatii auto	NICULESCU RAZVAN	10/25/2020					12-oct	1,696.38	3351	21-oct
2524	2714	30/09/2020	2030347	9/25/2020	SERVICE AUTO SERUS	518.10			reparatii auto	NICULESCU RAZVAN	10/25/2020					12-oct	518.10	3351	21-oct
2525	2715	30/09/2020	2030342	9/25/2020	SERVICE AUTO SERUS	1,210.42			reparatii auto	NICULESCU RAZVAN	10/25/2020					12-oct	1,210.42	3378	13-oct
2526	2716	30/09/2020	2030345	9/16/2020	SERVICE AUTO SERUS	800.00			reparatii auto	NICULESCU RAZVAN	10/20/2020					12-oct	800.00		
2527	2717	30/09/2020	2030342	9/16/2020	SERVICE AUTO SERUS	7,116.68			reparatii auto	NICULESCU RAZVAN	10/16/2020					12-oct	7,116.68	3378	13-oct
2528	2720	01/10/2020	800206839	10/1/2020	DESEMAN	4,432.49			materiale	MICU LUMINITA	10/1/2020					13-oct	4,432.49	3492	27-oct
2529	2721	01/10/2020	800206838	10/1/2020	DESEMAN	80.00			materiale	MICU LUMINITA	10/1/2020					9-oct	80.00	3492	27-oct
2530	2722	01/10/2020	7772	10/1/2020	BUSINESS PLUS	713,068.36			materiale	MICU LUMINITA	10/26/2020					9-oct	713,068.36	3332	22-oct
2531	2723	01/10/2020	7771	9/30/2020	BUSINESS PLUS	10,216.82			materiale	MICU LUMINITA	10/1/2020					9-oct	10,216.82	3332	22-oct
2532	2724	01/10/2020	2020057905	10/1/2020	MMA ACTIVITY SYSTEM	36,140.08			reparatii SAC	ANDREU INGRID	11/1/2020					15-oct	36,140.08	3493	28-oct
2533	2725	01/10/2020	19027308	10/1/2020	MMA ACTIVITY SYSTEM	91,625.02			servi mentenanta	ROTAURI SOFIA	11/1/2020					12-oct	91,625.02	3431	28-oct
2534	2726	01/10/2020	800206839	10/1/2020	MMA TELECOM LTD	5,742.78			scutitor gaze	IOVACHIO CAMELIA	10/20/2020					7-oct	5,742.78	3431	28-oct
2535	2727	01/10/2020	4739	10/1/2020	MB TELECOM LTD	259,658.95			locuatiune	ROTAURI SOFIA	10/20/2020					15-oct	259,658.95	3395	26-oct
2536	2728	01/10/2020	211	10/1/2020	BORDER COLLECT RESCUE	74,029.90			serv	MARINESCU EMILIA	10/30/2020					8-oct	74,029.90	3493	26-oct
2537	2729	01/10/2020	8713/2020	MED LIFE	1,695.00			medicina muncii	BALUTU DANIELA	9/30/2020					6-oct	1,695.00	3493	26-oct	
2538	2730	01/10/2020	23005129	9/31/2020	MED LIFE	152,863.50			medicina muncii	BALUTU DANIELA	9/30/2020					6-oct	152,863.50	3372	7-oct
2539	2731	01/10/2020	27788581	8/21/2020	MED LIFE	6,441.00			medicina muncii	BALUTU DANIELA	9/29/2020					6-oct	6,441.00	3372	7-oct
2540	2732	01/10/2020	2030395	9/29/2020	SERVICE AUTO SERUS	10,000.00		EUR	reparatii auto	ROTAURI SOFIA	10/29/2020					5-oct	10,000.00		
2541	2733	01/10/2020	4738	10/1/2020	MB TELECOM LTD	16,226.17			abonament	ROTAURI SOFIA	10/30/2020					12-oct	16,226.17	3195	26-oct
2542	2734	01/10/2020	4757	10/1/2020	MB TELECOM LTD	14,467.79			abonament	ROTAURI SOFIA	10/30/2020					12-oct	14,467.79	3195	26-oct
2543	2735	01/10/2020	80052498	10/1/2020	EMARCO	92,443.63			abonament	MICU LUMINITA	10/30/2020					12-oct	92,443.63	3493	26-oct
2544	2736	01/10/2020	933	10/1/2020	EURO NUCLEAR SECURITY SERVICES	403,336.34			abonament	ROTAURI SOFIA	11/11/2020					10-nov	403,336.34	3528	10-nov
2545	2738	01/10/2020	770	9/29/2020	BUSINESS PLUS	21,688.58			materiale	MICU LUMINITA	10/12/2020					9-oct	21,688.58	3205	9-oct
2546	2737	01/10/2020	2030342	9/16/2020	CLEAN REST ACTIV	10,045.84			reparatii	ANDREU INGRID	11/4/2020					14-oct	10,045.84	3493	26-oct
2547	2739	01/10/2020	5566	10/1/2020	EMP TRADE	166,080.68			abonament	ROTAURI SOFIA									

2165	2867	13/10/20	1878	10/9/2020	SCHONHERR & ASSOCIATI	353.330,72	servicii	PODAR BOSOGAN	10/24/2020	21,00%	351.330,72	1363	23,00%
2166	2868	13/10/20	18137	10/12/2020	TINAM ENERGY	1.827.898,91	energie	ROTARIU SOHIN	12/12/2020	28,00%	1.827.898,91	1176	27,00%
2167	2869	13/10/20	1200454	10/9/2020	PAIDROM	214.593,17	echipamente	ROTARIU SOHIN	11/12/2020	27,00%	214.593,17	1176	27,00%
2168	2860	13/10/20	2020091	10/1/2020	TESARO PROPERTIES	143.681,00	proteccie arse	POTODAR BOSOGAN	11/11/2020	20,00%	143.681,00	1276	2,00%
2169	2861	13/10/20	50131	10/7/2020	MOUNTAIN INDUSTRIAL RESOURCES	56.314,54	reparatii	SUCIU VASILE	11/12/2020	28,00%	56.314,54	1472	29,00%
2170	2862	13/10/20	7000050	10/9/2020	VODAFONE ROMANIA	1.090,37	abonament	DANAI MARIUS	11/12/2020	28,00%	1.090,37	1472	29,00%
2171	2863	13/10/20	70000103705	10/9/2020	VODAFONE ROMANIA	889,22	abonament	DANAI MARIUS	11/12/2020	28,00%	889,22	1472	29,00%
2172	2864	13/10/20	41514	10/9/2020	CIEMAN INDUSTRIAL ACP PGP	1.130,41	servicii	PODAR BOSOGAN	10/12/2020	19,00%	1.130,41	1460	29,00%
2173	2865	13/10/20	126613	10/9/2020	NEOP-APA	14.280,00	instalare	MICU LUMINITA	11/12/2020	22,00%	14.280,00	1460	29,00%
2174	2866	13/10/20	860612788	10/13/2020	DIETMAN	1.745,40	proiectare	MICU LUMINITA	11/12/2020	19,00%	1.745,40	1460	30,00%
2175	2867	13/10/20	2045338	10/12/2020	AUTOTRATA AERONAUTICA CIVILA ROMANIA	1.035,338	controlul calitatii	VONOPRO MIRECEA	11/12/2020	20,00%	1.035,338	1460	31,00%
2176	2868	13/10/20	2481	10/12/2020	CLEAN PREST ACTIV	1.412.260,55	servicii curentie	AMAGU CRISTIAN	11/12/2020	20,00%	1.412.260,55	1460	31,00%
2177	2869	13/10/20	8120066304	10/12/2020	CHANGER ROMANIA	20.500,00	usutechere de vacanta	DRAGULESCU GEORGIANA	10/15/2020	18,00%	20.500,00	1323	20,00%
2178	2870	13/10/20	1010420	10/14/2020	DIUMOREE ACTIV	1.108,00	reparatii	MICU LUMINITA	11/12/2020	20,00%	1.108,00	1460	31,00%
2179	2871	13/10/20	200204034	10/9/2020	UTI FACILITY MANAGEMENT	15.609,79	abonament	ROTARIU SOHIN	11/12/2020	27,00%	15.609,79	1460	31,00%
2180	2872	13/10/20	20010382	10/12/2020	ALTMATE	229.920,37	administrare icar	CRETIANI MIHAI	11/12/2020	12,00%	229.920,37	1414	12,00%
2181	2873	13/10/20	1200045	10/9/2020	FABRONIA	9.800,00	reparatii	MICU LUMINITA	11/12/2020	22,00%	9.800,00	1460	31,00%
2182	2874	13/10/20	202273	10/15/2020	AGROMEC STEFANESTI	5.950,00	produse	MICU LUMINITA	11/14/2020	19,00%	5.950,00	1418	27,00%
2183	2875	13/10/20	407039784	10/14/2020	SGRAC TECHNIK	3.034,50	produse	MICU LUMINITA	11/13/2020	22,00%	3.034,50	1418	30,00%
2184	2876	13/10/20	1138037966	10/14/2020	KOWSTAL INTL	6.424,24	produse	MICU LUMINITA	11/12/2020	22,00%	6.424,24	1418	30,00%
2185	2877	13/10/20	7087	10/13/2020	SOLITE PRISONA	368,90	clor	MICU LUMINITA	10/28/2020	21,00%	368,90	1386	23,00%
2186	2878	13/10/20	3682	10/13/2020	INSPIRE CONSULTING	2.506,14	charitie	MICU LUMINITA	11/10/2020	20,00%	2.506,14	1386	26,00%
2187	2879	13/10/20	11375	10/9/2020	ELECTRO-ALFA INET	230.236,73	produse	RENOUO VAMIR	11/10/2020	21,00%	230.236,73	1386	26,00%
2188	2880	13/10/20	5	10/15/2020	PETRU ATANASE IOHAN	1.500,00	expertiza dosar	POPCUSU GIANA	11/6/2020	22,00%	1.500,00	1355	22,00%
2189	2881	13/10/20	206156	10/15/2020	AUTOTRATA AERONAUTICA CIVILA ROMANIA	65,53	supraveghere mentenintei obiectivelor	CIUCA MIRCEA	10/30/2020	21,00%	65,53	1301	26,00%
2190	2882	13/10/20	122005176	10/15/2020	AUTOTRATA AERONAUTICA CIVILA ROMANIA	746.245,95	supraveghere mentenintei obiectivelor	CIUCA MIRCEA	10/30/2020	21,00%	746.245,95	1301	26,00%
2191	2883	13/10/20	21782	10/9/2020	INDICATY ENERGIE	645,28	publicare anunt	BILCAN RALUCA	10/23/2020	27,00%	645,28	1241	27,00%
2192	2884	13/10/20	10264610	10/15/2020	ENEL ENERGIE	5.012,71	energie	TOMAI AGRIAN	10/26/2020	22,00%	5.012,71	1362	23,00%
2193	2885	13/10/20	200102445	10/12/2020	TEL COM ROMANIA COMMUNICATIONS	5.227,42	reparatii	ROTARIU SOHIN	10/23/2020	26,00%	5.227,42	1364	26,00%
2194	2886	13/10/20	7000009031	10/5/2020	VODAFONE ROMANIA	378,37	abonament	DANAI MARIUS	11/14/2020	27,00%	378,37	1472	29,00%
2195	2887	13/10/20	70000970708	10/5/2020	VODAFONE ROMANIA	1.090,37	abonament	DANAI MARIUS	11/14/2020	27,00%	1.090,37	1472	29,00%
2196	2888	13/10/20	70000970708	10/5/2020	VODAFONE ROMANIA	889,22	abonament	DANAI MARIUS	11/14/2020	27,00%	889,22	1472	29,00%
2197	2889	13/10/20	52830482700	10/1/2020	VODAFONE ROMANIA	285,75	abonament	DANAI MARIUS	10/15/2020	27,00%	285,75	1472	29,00%
2198	2890	13/10/20	34722394	10/12/2020	CHANGER ROMANIA	464,08	reparatii	DANAI MARIUS	11/16/2020	26,00%	464,08	1472	29,00%
2199	2891	13/10/20	34722394	10/12/2020	CHANGER ROMANIA	900,87	reparatii	DANAI MARIUS	11/16/2020	26,00%	900,87	1472	29,00%
2200	2892	13/10/20	61453	10/15/2020	HIFI FILTER ROMANIA	160,17	filtru	MICU LUMINITA	11/15/2020	27,00%	160,17	1425	10,00%
2201	2893	13/10/20	27783	10/15/2020	GANVIRCOM	148,18	produse	MICU LUMINITA	11/14/2020	29,00%	148,18	1425	10,00%
2202	2894	13/10/20	1311020	10/15/2020	GANVIRCOM	14.684,12	produse	MICU LUMINITA	11/12/2020	29,00%	14.684,12	1425	10,00%
2203	2895	13/10/20	204577	10/14/2020	ECOLOGREEN CONSTRUCT	9.750,05	vidanjare	COZULBICA TEODORIAN	11/15/2020	2,00%	9.750,05	1419	10,00%
2204	2896	13/10/20	7077	10/12/2020	ARISA SERVICE	1.320,00	servicii	SUCIU VASILE	10/22/2020	28,00%	1.320,00	1418	28,00%
2205	2897	13/10/20	327771	10/12/2020	INEL GROUP	1.661,28	instalare	DANAI MARIUS	11/16/2020	23,00%	1.661,28	1418	28,00%
2206	2898	13/10/20	1190419113	10/15/2020	RAIA	1.530,96	apa, canal	TOMAI AGRIAN	10/30/2020	22,00%	1.530,96	1362	23,00%
2207	2899	13/10/20	10281961	10/18/2020	INEL ENERGIE	5.766,77	energie	TOMAI AGRIAN	10/26/2020	22,00%	5.766,77	1362	23,00%
2208	2900	13/10/20	4798	10/12/2020	SLISTAN COW	1.849,20	produse	MICU LUMINITA	11/12/2020	29,00%	1.849,20	1425	10,00%
2209	2899	13/10/20	2456	10/18/2020	AVOCAT CURARIU IOHAN & ASSOCIATI	3.479,75	servicii	PODAR BOSOGAN	11/16/2020	28,00%	3.479,75	1472	29,00%
2210	2899	13/10/20	9998184	10/9/2020	AVOCATIA AEROPORTULUI DE AER ROMANIA	16.011,00	colaborez membrii	JORDACHE VALENTIN	11/10/2020	6,00%	16.011,00	1437	10,00%
2211	2900	13/10/20	4	10/10/2020	PETRAKSA PETRE	159,35	instalare	PODAR BOSOGAN	11/12/2020	27,00%	159,35	1417	10,00%
2212	2901	13/10/20	2020665	10/13/2020	LIMINGO	16.246,24	autocamion	PODAR BOSOGAN	11/18/2020	29,00%	16.246,24	1415	13,00%
2213	2902	13/10/20	4800296740	10/16/2020	INEL GAS ROMANIA	646,40	design	BALUTIU DANIELA	11/12/2020	9,00%	646,40	1401	11,00%
2214	2903	13/10/20	7778	10/16/2020	BUSINESS PLUS	4.158,01	reparatii	CIUCA MIRCEA	11/10/2020	28,00%	4.158,01	1417	11,00%
2215	2904	13/10/20	41270	10/16/2020	ROCKA RING	41.757,00	periti	MICU LUMINITA	11/15/2020	24,00%	41.757,00	1401	11,00%
2216	2905	13/10/20	860612788	10/13/2020	DIETMAN	1.745,40	produse	MICU LUMINITA	11/12/2020	29,00%	1.745,40	1401	11,00%
2217	2906	13/10/20	4786	10/19/2020	MB TELECOM LTD	314,79	reparatii	ROTARIU SOHIN	10/19/2020	30,00%	314,79	1401	11,00%
2218	2908	13/10/20	1138	10/14/2020	SITA INFORMATION NETWORKING	27.066,07	servicii	DANAI MARIUS	11/14/2020	30,00%	27.066,07	1421	10,00%
2219	2909	13/10/20	1138	10/14/2020	SITA BY GLOBAL NETWORK	11.310,00	servicii	DANAI MARIUS	11/14/2020	31,00%	11.310,00	1421	10,00%
2220	2910	13/10/20	201105931	10/12/2020	APA NOVA BUCURESTI	10.873,80	reparatii	PODAR BOSOGAN	10/27/2020	27,00%	10.873,80	1401	10,00%
2221	2912	13/10/20	11488	10/20/2020	TOPIC CAO VEST	428,40	pachet spray marci	MICU LUMINITA	11/20/2020	29,00%	428,40	1401	17,00%
2222	2914	13/10/20	11584	10/20/2020	FINNOTHRIA	2.142,00	reparatii	TOMAI AGRIAN	10/26/2020	29,00%	2.142,00	1401	17,00%
2223	2915	13/10/20	1607	10/23/2020	AVOCAT CURARIU IOHAN & ASSOCIATI	3.760,77	produse	TOMAI AGRIAN	11/21/2020	29,00%	3.760,77	1401	18,00%
2224	2916	13/10/20	784	10/17/2020	CMI DR ANTONIO CONSTANTIN	600,00	produse	MICU LUMINITA	11/17/2020	29,00%	600,00	1401	3,00%
2225	2917	13/10/20	4770	10/23/2020	MB TELECOM LTD	312,80	reparatii	ROTARIU SOHIN	11/12/2020	29,00%	312,80	1401	3,00%
2226	2918	13/10/20	750	10/13/2020	STAR PRO CENTER INTL IN INSOLUTIA	812.087,48	lucrat	AMAGU CRISTIAN	11/20/2020	3,00%	812.087,48	1351	36,00%
2227	2929	13/10/20	2020038	10/20/2020	AUTOTRATA AERONAUTICA CIVILA ROMANIA	25.657,76	controlul calitatii	VONOPRO MIRECEA	11/20/2020	5,00%	25.657,76	1336	17,00%
2228	2930	13/10/20	1021910	10/12/2020	KOWSTAL INTL	189,00	stomare	MICU LUMINITA	11/12/2020	29,00%	189,00	1401	17,00%
2229	2931	13/10/20	1017044538	10/12/2020	KOWSTAL INTL	189,00	stomare	MICU LUMINITA	11/12/2020	29,00%	189,00	1401	17,00%
2230	2932	13/10/20	16	10/20/2020	MEKRONTECHNOLOGY	297.152,80	furnizare si instalare aer conditionat	ROTARIU SOHIN	11/20/2020	3,00%	297.152,80	1401	17,00%
2231	2933	13/10/20	10201620	10/16/2020	TESARO PROPERTIES	6.237,00	reparatii	ROTARIU SOHIN	11/20/2020	28,00%	6.237,00	1401	16,00%
2232	2935	13/10/20	122006476	10/10/2020	MMS TRUCK SERVICE	1.760,43	produse	SUCIU VASILE	11/02/2020	29,00%	1.760,43	1401	16,00%
2233	2936	13/10/20	122006732	10/10/2020	MMS TRUCK SERVICE	1.760,43	produse	SUCIU VASILE	11/02/2020	28,00%	1.760,43	1401	16,00%
2234	2937	13/10/20	122006455	10/10/2020	MMS TRUCK SERVICE	1.449,96	produse	SUCIU VASILE	11/02/2020	28,00%	1.449,96	1401	16,00%
2235	2938	13/10/20	122006440	10/9/2020	MMS TRUCK SERVICE	1.449,96	produse	SUCIU VASILE	11/02/2020	28,00%	1.449,96	1401	16,00%
2236	2939	13/10/20	122006493	10/9/2020	MMS TRUCK SERVICE	1.449,96	produse	SUCIU VASILE	11/02/2020	28,00%	1.449,96	1401	16,00%
2237	2940	13/10/20	122006477	10/9/2020	MMS TRUCK SERVICE	1.449,96	produse	SUCIU VASILE	11/02/2020	28,00%	1.449,96	1401	16,00%
2238	2941	13/10/20	122006445	10/9/2020	MMS TRUCK SERVICE	1.449,96	produse	SUCIU VASILE	11/02/2020	28,00%	1.449,96	1401	16,00%
2239	2942	13/10/20	122006493	10/9/2020	MMS TRUCK SERVICE	1.449,96	produse	SUCIU VASILE	11/02/2020	28,00%	1.449,96	1401	16,00%
2240	2943	13/10/20	122006477	10/9/2020	MMS TRUCK SERVICE	1.449,96	produse	SUCIU VASILE	11/02/2020	28,00%	1.449,96	1401	16,00%
2241	2944	13/10/20	122006733	10/9/2020	MMS TRUCK								

2000	1044	04/11/2011	0968098	11/12/2020	ASOCIATA AEROPORTURILOR DIN ROMANIA	16,011.00			colitaze membri	JORDACHE VALENTIN	12/12/2020				16,011.00		
2001	1045	04/11/2011	2481	11/12/2020	ARCA EPIVET	5,535.00			insitruire	PETRUSCU ANCA	12/12/2020				5,535.00		3009
2002	1046	05/11/2011	1400	10/12/2020	ARWATY COLUQUE INTERNATIONAL	2,900.00	USD			STOICA VALD	11/12/2020				2,900.00		97
2003	1047	05/11/2011	1200067	11/12/2020	HASROM	298,542.35			abonament	ROTARIU SOREN	12/12/2020				298,542.35		2401
2004	1048	05/11/2011	1200499	11/12/2020	HASROM	26,321.86				ROTARIU SOREN	12/12/2020				26,321.86		3801
2005	1049	05/11/2011	1200498	11/12/2020	HASROM	599,291.24				ROTARIU SOREN	12/12/2020				599,291.24		3801
2006	1050	05/11/2011	200204159	10/12/2020	UTI FACILITY MANAGEMENT	4,367.20			servi gratare	ROTARIU SOREN	11/12/2020				4,367.20		1770
2007	1051	05/11/2011	200204158	10/12/2020	UTI FACILITY MANAGEMENT	2,863.70.06			intretinere instalati	FORTEA MIHAELA	11/12/2020				2,863.70		1771
2008	1052	05/11/2011	20020416	11/12/2020	UTI GRUP	2,661.599.70			scutit vti	ROTARIU SOREN	12/12/2020				2,661.59		2401
2009	1053	05/11/2011	1200495	11/12/2020	HASROM	1,849,476.50			furnizare port acces	RAMON I.RISCU	12/12/2020				1,849,476.50		3801
2010	1054	05/11/2011	61020	10/12/2020	ROMANIA	21,651.80				ROTARIU SOREN	12/12/2020				21,651.80		3801
2011	1055	05/11/2011	61033	10/12/2020	ROMANIA	21,627.04			servi tehnic	ROTARIU SOREN	12/12/2020				21,627.04		3825
2012	1056	05/11/2011	61015	10/12/2020	ROMANIA	21,627.04			servi tehnic	ROTARIU SOREN	12/12/2020				21,627.04		3825
2013	1057	05/11/2011	61023	10/12/2020	ROMANIA	21,627.04			servi tehnic	ROTARIU SOREN	12/12/2020				21,627.04		3825
2014	1058	05/11/2011	201400158	10/12/2020	INATA CATERING	221,827.71			cl /v pasageri	SEREA RAULICA	11/12/2020				221,827.71		1702
2015	1058	05/11/2011	201400157	10/12/2020	INATA CATERING	368.83			cl /v pasageri	SEREA RAULICA	11/12/2020				368.83		1702
2016	1059	05/11/2011	120852	10/12/2020	FLICK GROUP SAU SAILBERG	476.46			colitaze si transport deservit	TOMAS ADRIAN	11/12/2020				476.46		97
2017	1060	05/11/2011	201268841	10/12/2020	APA NOVA BUCURESTI	523.60			tarif emilitate scop private	COTULBIA TEODORIAN	11/12/2020				523.60		9539
2018	1061	05/11/2011	105382	11/12/2020	VECTRA EUROPLT SERVICE	1,141.09			revizie	SUCA VALEIE	12/12/2020				1,141.09		3811
2019	1062	05/11/2011	20020102	11/12/2020	IMA ACTA SYSTEM	14,280.18			servi scitimb	ROTARIU SOREN	11/12/2020				14,280.18		3801
2020	1063	05/11/2011	120803	11/12/2020	EURO APVOLF	107,421.07			servi canalizare	ROTARIU SOREN	11/12/2020				107,421.07		3829
2021	1064	05/11/2011	31383734	11/12/2020	BILSTAR COM	1,028.16			materiale	MICU LUMINITA	11/12/2020				1,028.16		1771
2022	1065	05/11/2011	20020102	11/12/2020	EURO APVOLF	674.72			materiale	MICU LUMINITA	11/12/2020				674.72		1771
2023	1066	05/11/2011	18825	11/12/2020	HELVETICA SOLUTIONS	8,389.50			materiale	MICU LUMINITA	11/12/2020				8,389.50		3805
2024	1067	05/11/2011	970300603	11/12/2020	DESMAN	1,348.20			materiale	MICU LUMINITA	11/12/2020				1,348.20		3801
2025	1068	05/11/2011	2100092072	11/12/2020	DIANTE INTERNATIONAL	6,138.08			materiale	MICU LUMINITA	12/12/2020				6,138.08		1718
2026	1069	05/11/2011	860049567	11/12/2020	DESMAN	4,232.57			materiale	MICU LUMINITA	11/12/2020				4,232.57		3826
2027	1070	05/11/2011	268376	11/12/2020	SESIONA	210.00			service	CHIRCE LIANA	11/12/2020				210.00		3811
2028	1071	05/11/2011	20020753	10/12/2020	CUMPARA 1993	6,099.53			service	MICU LUMINITA	11/12/2020				6,099.53		3801
2029	1083	06/11/2011	10389252	10/12/2020	CUMPARA 1993	744.44			apa	MICU LUMINITA	11/12/2020				744.44		1716
2030	1089	06/11/2011	1621	11/12/2020	UNIVERSAL AUTO CIP	7,831.39			produse	MICU LUMINITA	11/12/2020				7,831.39		3807
2031	1090	06/11/2011	145898	11/12/2020	HET FILTER ROMANIA	1,458.98			produse	MICU LUMINITA	11/12/2020				1,458.98		3811
2032	1091	06/11/2011	9352834	11/12/2020	UNIONATA	7,259.00			support plastic	MICU LUMINITA	11/12/2020				7,259.00		3807
2033	1087	06/11/2011	1156644	10/12/2020	AZADO TRADE	1,879.01			servi protectie	MICU LUMINITA	11/12/2020				1,879.01		3801
2034	1092	06/11/2011	100219260	11/12/2020	DESMAN	1,278.50			colitaze	MICU LUMINITA	11/12/2020				1,278.50		3801
2035	1078	06/11/2011	860189261	11/12/2020	DESMAN	357.00			placii	MICU LUMINITA	11/12/2020				357.00		3826
2036	1077	06/11/2011	49502	11/12/2020	AEROLUX SERVICE	1,500.00			aragator	MICU LUMINITA	11/12/2020				1,500.00		3801
2037	1074	06/11/2011	49503	11/12/2020	AEROLUX SERVICE	1,500.00			aragator	MICU LUMINITA	11/12/2020				1,500.00		3801
2038	1072	06/11/2011	97	11/12/2020	BIBOU NOTAR PATRASCOIU PETRE	178.50			declaratie notariata	SCOTARIU GHEORGHE	11/12/2020				178.50		3821
2039	1094	06/11/2011	25058	11/12/2020	EXPERT ACTIVITY GROUP	4,380.00			base curs	PETRUSCU ANCA	11/12/2020				4,380.00		3536
2040	1040	06/11/2011	268376	11/12/2020	SESIONA	430.75			service	TUCU BOGDAN	11/12/2020				430.00		3801
2041	1086	06/11/2011	827	11/12/2020	IMART PRODUCTION	5,950.00			consultanta imagine	CONESCU GHEORGHE	11/12/2020				5,950.00		3756
2042	1085	06/11/2011	251	11/12/2020	STAN PRO CENTER INTL IN INSOLVENTA	16,460.79			materiale	AMSCU CRISTIAN	11/12/2020				16,460.79		3811
2043	1084	06/11/2011	252	11/12/2020	STAN PRO CENTER INTL IN INSOLVENTA	20,847.46			servicii	AMSCU CRISTIAN	11/12/2020				20,847.46		3811
2044	1083	06/11/2011	2001180	11/12/2020	SEARCH CORPORATION	188,235.95			servicii	POTODAR BOGDAN	11/12/2020				188,235.95		3821
2045	1082	06/11/2011	2001179	11/12/2020	SEARCH CORPORATION	188,235.95			servicii	POTODAR BOGDAN	11/12/2020				188,235.95		3821
2046	1081	06/11/2011	212	11/12/2020	ATLAS GUARIE	13,228.49			servicii apa	TOMAS ADRIAN	11/12/2020				13,228.49		3842
2047	1080	06/11/2011	964	11/12/2020	AIR REVOLUTIONS	4,581.50			mentenanta	TOMAS ADRIAN	11/12/2020				4,581.50		3842
2048	1079	06/11/2011	963	11/12/2020	AIR REVOLUTIONS	7,490.50			mentenanta	TOMAS ADRIAN	11/12/2020				7,490.50		3842
2049	1078	06/11/2011	2001278	11/12/2020	AUTORITATA AERONAUTICA CIVILA ROMANIA	1,471.18			stabilizare mlozate tehnice	OPRELA TUDOR	11/12/2020				1,471.18		3811
2050	1077	06/11/2011	2839	10/12/2020	CRISMAN AND CO SISTEM TELECOMUNICATI	2,147.85			servicii intretinere	TOMAS ADRIAN	11/12/2020				2,147.85		3807
2051	1126	09/11/2011	461495	11/12/2020	BOTTOM	613.08			produse	MICU LUMINITA	11/12/2020				613.08		3801
2052	1127	09/11/2011	2001389	11/12/2020	VETRA INDUSTRY	2,836.20			service	MICU LUMINITA	11/12/2020				2,836.20		3801
2053	1095	09/11/2011	1621	11/12/2020	UNIVERSAL AUTO CIP	1,187.62			utili master	MICU LUMINITA	11/12/2020				1,187.62		3801
2054	1096	09/11/2011	1624	11/12/2020	UNIVERSAL AUTO CIP	1,187.62			activei mlozate	MICU LUMINITA	11/12/2020				1,187.62		3801
2055	1097	09/11/2011	2003841	10/12/2020	BOSPLP	5,899.11			folioli rulaut	JORDACHE CAMELIA	11/12/2020				5,899.11		3807
2056	1098	09/11/2011	86009	11/12/2020	MILKIE EXPRESS	15,089.28			folioli rulaut	MICU LUMINITA	11/12/2020				15,089.28		3801
2057	1099	09/11/2011	86008511	11/12/2020	DIOMAN	357.00			service	MICU LUMINITA	11/12/2020				357.00		3801
2058	1100	09/11/2011	2007002418	11/12/2020	DISTRIBUTE MUNTENIA	3,460.52			chiri trafu	JORDACHE CAMELIA	11/12/2020				3,460.52		3805
2059	1091	09/11/2011	200206431	11/12/2020	UTI FACILITY MANAGEMENT	17,259.83			abonament	ROTARIU SOREN	11/12/2020				17,259.83		3811
2060	1092	09/11/2011	20020643	11/12/2020	DNA PRODIGAL CONSULTING	3,580.34			abonament	AMSCU CRISTIAN	11/12/2020				3,580.34		3801
2061	1103	09/11/2011	16	11/12/2020	MARAB CLEAN ALL	13,122.00			service	TOMAS ADRIAN	11/12/2020				13,122.00		3748
2062	1104	09/11/2011	20030926	10/12/2020	SERVICE AUTO SERVIS	675.96			reparatii auto	NICULESCU RAZVAN	11/12/2020				675.96		3728
2063	1105	09/11/2011	20030928	10/12/2020	SERVICE AUTO SERVIS	675.96			reparatii auto	NICULESCU RAZVAN	11/12/2020				675.96		3728
2064	1106	09/11/2011	20030930	10/12/2020	SERVICE AUTO SERVIS	719.45			reparatii auto	NICULESCU RAZVAN	11/12/2020				719.45		3728
2065	1107	09/11/2011	20030931	10/12/2020	SERVICE AUTO SERVIS	719.45			reparatii auto	NICULESCU RAZVAN	11/12/2020				719.45		3728
2066	1108	09/11/2011	20030932	10/12/2020	SERVICE AUTO SERVIS	702.55			reparatii auto	NICULESCU RAZVAN	11/12/2020				702.55		3728
2067	1109	09/11/2011	20030933	10/12/2020	SERVICE AUTO SERVIS	702.55			reparatii auto	NICULESCU RAZVAN	11/12/2020				702.55		3728
2068	1110	09/11/2011	20030934	10/12/2020	SERVICE AUTO SERVIS	750.58			reparatii auto	NICULESCU RAZVAN	11/12/2020				750.58		3728
2069	1111	09/11/2011	20030935	10/12/2020	SERVICE AUTO SERVIS	750.58			reparatii auto	NICULESCU RAZVAN	11/12/2020				750.58		3728
2070	1112	09/11/2011	20030936	10/12/2020	SERVICE AUTO SERVIS	784.15			reparatii auto	NICULESCU RAZVAN	11/12/2020				784.15		3728
2071	1113	09/11/2011	20030937	10/12/2020	SERVICE AUTO SERVIS	771.64			reparatii auto	NICULESCU RAZVAN	11/12/2020				771.64		3728
2072	1114	09/11/2011	20030940	10/12/2020	SERVICE AUTO SERVIS	1,127.22			reparatii auto	NICULESCU RAZVAN	11/12/2020				1,127.22		3728
2073	1115	09/11/2011	20030941	10/12/2020	SERVICE AUTO SERVIS	979.62											

2835	3241	20/11/20	15181	11/19/2020	TINET	702.10				protecteur led	MICU LUMINITA	12/19/2020				702.10			
2836	3240	20/11/20	14395	11/17/2020	ROY CARD INDUSTRIAL	1,636.25				cartele soc	MICU LUMINITA	12/17/2020				1,636.25			
2837	3239	20/11/20	34394	11/17/2020	ROY CARD INDUSTRIAL	2,231.25				clisuri	MICU LUMINITA	12/17/2020				2,231.25			
2838	3238	20/11/20	141053	11/16/2020	GERMAN ELECTRONICS	258.90				produse	MICU LUMINITA	12/16/2020				258.90			
2839	3237	20/11/20	1121	11/19/2020	UDMA	1,229.65				medicamente	MICU LUMINITA	12/19/2020				1,229.65			
2840	3236	20/11/20	138	11/17/2020	PHOTOS CONSULT	368.90				produse	MICU LUMINITA	12/17/2020				368.90			
2841	3235	20/11/20	42146	11/17/2020	SERVICI SALUBRITATE	370,846.51				servicii	IMAGDU CRISTIAN	12/17/2020		27-nov.		370,846.51	1792	27-nov.	
2842	3234	20/11/20	253	11/18/2020	STAR PRO CENTER INTL IN INSOLVENTA	773,505.06				lucrar reparatii	IMAGDU CRISTIAN	12/18/2020				773,505.06			
2843	3233	20/11/20	17709231	11/2/2020	ORANGE ROMANIA	9,873.53				abonament	DANIA MARIUS	12/2/2020				9,873.53			
2844	3230	20/11/20	38012830	11/22/2020	ORANGE ROMANIA	1,103.81				abonament	DANIA MARIUS	12/17/2020				1,103.81			
2845	3249	20/11/20	778	11/19/2020	INSTITUTUL NATIONAL DE HIDROLOGIE SI GEOSPODA	839.16				abonament	POTODRAC BOGDAN	12/19/2020				839.16			
2846	3245	21/12/20	160099	11/23/2020	UP ROMANIA	210,450.09				fichete cadu	BILCAN RALUCA	12/23/2020		24-nov.		210,450.09	3732	24-nov.	
2847	3250	21/12/20	54	11/20/2020	STAR PRO CENTER INTL IN INSOLVENTA	791,476.75				lucrar	IMAGDU CRISTIAN	12/19/2020				791,476.75			
2848	3243	21/12/20	20612	11/19/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	579.99				avans serv	LAZAR MIHAI	11/19/2020				579.99			
2849	3244	21/12/20	207181	11/20/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	5,577.24				controlul calitatii	VOINOPOL MIRCEIA	12/20/2020				5,577.24			
2850	3246	21/12/20	748230	11/17/2020	THE APM GROUP LTD	275.00			EURO	CURS	PETRESCU ANCA	12/17/2020				275.00			
2851	3248	21/12/20	2002190	11/19/2020	ROGART	4,077,316.54				lucrar	POTODRAC BOGDAN	12/19/2020				4,077,316.54			
2852	3252	23/11/20	12102	11/19/2020	SERVO ADVERTISING	249.99				materiale	MICU LUMINITA	11/22/2020				249.99			
2853	3253	23/11/20	8600599006	11/23/2020	DESEMAN	595.40				materiale	MICU LUMINITA	12/23/2020				595.40			
2854	3254	23/11/20	8600599007	11/23/2020	DESEMAN	2,840.30				materiale	MICU LUMINITA	12/23/2020				2,840.30			
2855	3255	23/11/20	9011709992	11/20/2020	MEOPLEZA	3,332.00				materiale	MICU LUMINITA	12/20/2020				3,332.00			
2856	3256	23/11/20	9011	11/23/2020	DUMKERT ACTIV	1,864.40				materiale	MICU LUMINITA	12/23/2020				1,864.40			
2857	3257	23/11/20	31453731	11/20/2020	SILSTAR COM	1,178.10				materiale	MICU LUMINITA	12/17/2020				1,178.10			
2858	3258	23/11/20	31439719	11/18/2020	SILSTAR COM	4,955.45				materiale	MICU LUMINITA	12/16/2020				4,955.45			
2859	3259	23/11/20	5	11/20/2020	ID PASCAL PROIECT	1,256.25				proiectare	POTODRAC BOGDAN	12/20/2020				1,256.25			
2860	3260	25/11/20	1795	11/24/2020	UNIVERSAL AUTO CIP	1,774.29				materiale	MICU LUMINITA	12/24/2020				1,774.29			
2861	3261	25/11/20	8600174262	11/24/2020	DESEMAN	2,067.30				materiale	MICU LUMINITA	12/24/2020				2,067.30			
2862	3262	25/11/20	12012915	11/19/2020	ZOOM SOFT	5,355.00				materiale	MICU LUMINITA	12/19/2020				5,355.00			
2863	3273	25/11/20	53993	11/18/2020	BARTROD EXM	618.03				materiale	MICU LUMINITA	12/18/2020				618.03			
2864	3274	25/11/20	7005690	10/30/2020	ROPECO BUCURESTI	44,777.27				chine copiere	DANIA MARIUS	11/29/2020		26-nov.		44,777.27	3832	3-dec.	
2865	3275	25/11/20	7005714	10/30/2020	ROPECO BUCURESTI	892.50				service echipamente	TOCU BOGDAN	11/29/2020				892.50			
2866	3276	25/11/20	1478	10/11/2020	SOCCET	8,271.50				multimedia PES	SUCU VALBIE	12/18/2020		25-nov.		8,271.50	3755	26-nov.	
2867	3263	26/11/20	1629	11/19/2020	REGIONAL AIR SUPPORT	2,028.49				CURS	PETRESCU ANCA	12/5/2020		26-nov.		2,028.49	3811	2-dec.	
2868	3271	25/11/20	72542	11/12/2020	BITA BV GLOBAL INVOICE	110,320.48			EURO	bagmanager	DANIA MARIUS	12/1/2020				110,320.48			
2869	3272	25/11/20	1500	11/19/2020	STA INFORMATION NETWORKING	20,454.25				piese schimb	ROTORARU SORIN	12/19/2020				20,454.25			
2870	3265	25/11/20	4805	11/24/2020	MB TELECOM LTD	3,537.45				piese schimb	ROTORARU SORIN	12/23/2020				3,537.45			
2871	3266	25/11/20	13742	11/18/2020	TEHNOPREST 2001	3,519.41				reparatii	SUCU VALBIE	12/18/2020				3,519.41			
2872	3267	25/11/20	13741	11/18/2020	TEHNOPREST 2001	3,629.08				reparatii	SUCU VALBIE	12/18/2020				3,629.08			
2873	3268	25/11/20	13740	11/18/2020	TEHNOPREST 2001	4,526.96				reparatii	SUCU VALBIE	12/18/2020				4,526.96			
2874	3269	25/11/20	13739	11/18/2020	TEHNOPREST 2001	3,519.41				reparatii	SUCU VALBIE	12/18/2020				3,519.41			
2875	3270	25/11/20	13738	11/18/2020	TEHNOPREST 2001	4,884.24				reparatii	SUCU VALBIE	12/18/2020				4,884.24			
2876	3282	27/11/20	31463722	11/23/2020	SILSTAR COM	5,095.07				materiale	MICU LUMINITA	12/23/2020				5,095.07			
2877	3281	27/11/20	472	11/23/2020	METALS OFFICE	15,708.00				materiale	MICU LUMINITA	12/23/2020				15,708.00			
2878	3280	27/11/20	1082	11/19/2020	PETROL INVEST SIB	31,799.34				combustibil	MICU LUMINITA	12/19/2020				31,799.34			
2879	3279	27/11/20	1081	11/19/2020	PETROL INVEST SIB	93,312.90				combustibil	MICU LUMINITA	12/19/2020				93,312.90			
2880	3278	27/11/20	20200099005	11/25/2020	PORC CONSTRUCT	16,161,964.27				modificare pista	POTODRAC BOGDAN	12/25/2020				16,161,964.27			
2881	3277	27/11/20	4806	11/24/2020	MB TELECOM LTD	1,331.74				piese schimb	ROTORARU SORIN	12/25/2020				1,331.74			
2882	3285	27/11/20	5	11/27/2020	ID PASCAL PROIECT	1,156.25			ANULAT	taxe serv proiectare	POTODRAC BOGDAN	12/17/2020		ANULAT		1,156.25			
2883	3283	27/11/20	215200414785	11/24/2020	SOC DE CONSTRUCTII NAPOCA	161,791.09				si lucrar	IMAGDU CRISTIAN	12/24/2020				161,791.09			
2884	3288	27/11/20	215200414785	11/24/2020	DANTE INTERNATIONAL	429.99				materiale	MICU LUMINITA	12/24/2020				429.99			
2885	3286	27/11/20	31023	11/25/2020	TEHNOSTING ECHIPAMENT	6,426.00				materiale	MICU LUMINITA	12/24/2020				6,426.00			
2886	3287	27/11/20	3061237	11/26/2020	SERVO ADVERTISING	518.98				materiale	MICU LUMINITA	12/16/2020				518.98			
2887	3289	27/11/20	3061237	11/23/2020	HOKDEX	2,216.97				materiale	MICU LUMINITA	12/23/2020				2,216.97			
2888	3290	27/11/20	200204987	11/24/2020	UTI FACILITY MANAGEMENT	3,780.40				inlocuire lampi	ROTORARU SORIN	12/24/2020				3,780.40			
2889	3291	27/11/20	200204985	11/26/2020	UTI FACILITY MANAGEMENT	30,050.15				rep circuite	ROTORARU SORIN	12/26/2020				30,050.15			
2890	3292	27/11/20	200204986	11/26/2020	UTI FACILITY MANAGEMENT	6,900.47				rep circuite	ROTORARU SORIN	12/26/2020				6,900.47			
2891	3293	27/11/20	2455	11/20/2020	SCAU CUIABURU LOHAN MANOLE SI ASOCIATI	5,212.98				onorariu	PODEA BOGDAN	12/20/2020				5,212.98			
2892	3294	27/11/20	2456	11/23/2020	SCAU CUIABURU LOHAN MANOLE SI ASOCIATI	646,149.37				onorariu	PODEA BOGDAN	12/23/2020				646,149.37			
2893	3294	27/11/20	2456	11/23/2020	SCAU CUIABURU LOHAN MANOLE SI ASOCIATI	6,958.93				onorariu	PODEA BOGDAN	12/23/2020				6,958.93			
2894	3295	27/11/20	353	12/2/2020	APVS LUNCA	75,577.91				serv	MARINESCU EMILIA	1/2/2021				75,577.91			
2895	3293	02/12/20	170630	12/2/2020	SOC DE CONSTRUCTII NAPOCA	170,630.00				serv bur 15	POTODRAC BOGDAN	12/2/2020				170,630.00			
2896	3296	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	3297	02/12/20	4814	12/2/2020	MB TELECOM LTD	16,238.50				abonament	ROTORARU SORIN	12/3/2020				16,238.50			
2898	3298	02/12/20	303	9/1/2020	MB TELECOM LTD	291,882.09				abonament	ROTORARU SORIN	12/3/2020				291,882.09			
2899	3299	02/12/20	303	9/1/2020	DOEWS MEDIA GROUP	57,812.58				c-val serv	ULMEANU MIHAELA	10/21/2020		2-dec.		57,812.58	3818	2-dec.	
2898	3299	02/12/20	4815	12/2/2020	MB TELECOM LTD	54,509.18				abonament	ROTORARU SORIN	12/3/2020				54,509.18			
2894	3300	02/12/20	202002007	12/2/2020	MHA ACTIVITY SYSTEM	96,212.12				serv SAC	FLOREA VALERIU	1/2/2021				96,212.12			
2885	3301	02/12/20	19072310	12/2/2020	MHA ACTIVITY SYSTEM	93,696.16				serv mentenanta	FLOREA VALERIU	1/2/2021				93,696.16			
2886	3311	03/12/20	143581	11/24/2020	MEDCOMPLEX	2,499.00				verif periodica	BALTATU DANIELA	1/26/2021				2,499.00			
2887	3310	03/12/20	143580	11/26/2020	MEDCOMPLEX	2,446.75				verif periodica	BALTATU DANIELA	1/26/2021				2,446.75			
2888	3306	03/12/20	227	12/2/2020	BORDER COLLIE RESCUE	74,029.90				serv cf ctr	MARINESCU EMILIA	1/1/2021				74,029.90			
2889	3309	03/12/20	3406	12/2/2020	TEHNOERG	1,096.10				serv RSVTI	ROTORARU SORIN	1/2/2021				1,096.10			
2890	3408	03/12/20	1785	12/2/2020	TRAINING & TEACHING CENTER	5,500.00				CURS	PETRESCU ANCA	1/2/2021							

