

REGISTRUL OPERATIUNILOR GENERATOARE DE OBLIGATI DE PLATA 2020

Crt.	REGISTRATURA		FACTURA		VALOARE	OBIECTIV	NATURA CHELTUELII		NOME SI PRENUMARE PERSONA RESPONSABILA CU	TERMEN SCADENT	PREZENT ANE LA	DEFARE PREZENT ANE LA	REGISTRU CIP		ORDIN SI DATA		NUMAR ZILE DEFARE
	NUMAR	DATA	NUMAR	DATA			NUMAR	VALOARE					NUMAR	DATA			
1	2	07/02/20	20200002	14/02/2020	142.80		declaratie marfa CA		BILCAN RAULICA	1/02/2020	9		142.80		131	21	31
2	24	07/02/20	630090450	12/04/2019	154.986.52		combustibil		NICULE GEORGE	1/12/2019	11		154.986.52		185	20	31
3	21	07/02/20	800261118	12/07/2020	3.444.33		produse		NICULE GEORGE	2/07/2020	9		3.444.33		305	21	31
4	11	07/02/20	04444921	12/11/2019	5.527.21		apa		NICULE GEORGE	1/12/2019	13		5.527.21		243	27	31
5	12	07/02/20	10444926	12/13/2019	721.26		apa		NICULE GEORGE	1/12/2020	13		721.26		248	27	31
6	3	07/02/20	1042425	1/6/2020	1.296.52		produse		NICULE GEORGE	2/06/2020	22		1.296.52		113	3	31
7	10	07/02/20	145986	12/12/2019	1.186.85		act debarcare		NICULE GEORGE	1/12/2020	19		1.186.85		301	31	31
8	2	07/02/20	339	1/6/2020	75.795.86		servicii		MARINESCU EMILIA	2/6/2020	14		75.795.86	306.307	301	31	31
9	4	07/02/20	3322	1/6/2020	162.860.61		abonament		GHEORGHIUTA NINA	2/6/2020	28		162.860.61		302	31	31
10	5	07/02/20	3320	1/6/2020	211.847.30		abonament		COTLUBEA TEOODORIAN	2/6/2020	28		211.847.30		301	31	31
11	6	07/02/20	3321	1/6/2020	9.291.55		garantie buna executie		COTLUBEA TEOODORIAN	1/6/2020	28		9.291.55		302	31	31
12	7	07/02/20	20120048	1/12/2020	119.755.31		servicii gaze		FLOREA VALERIU	2/12/2020	13		119.755.31		273	28	31
13	8	07/02/20	20120047	1/12/2020	558.865.79		servicii gaze		FLOREA VALERIU	2/12/2020	13		558.865.79		271	28	31
14	9	07/02/20	3560	12/30/2019	1.706.39		servicii intretinere		OLTANU EDUARD	1/29/2020	31		1.706.39		299	31	31
15	13	07/02/20	20027673	12/13/2019	3.009.37		electrica, transport deservii		GHEORGHIUTA NINA	1/12/2020	16		3.009.37		303	31	31
16	14	07/02/20	4515	1/7/2020	3.078.41		abonament		GHEORGHIUTA NINA	2/6/2020	16		3.078.41		303	31	31
17	15	07/02/20	4512	1/6/2020	53.451.09		abonament		COTLUBEA TEOODORIAN	2/6/2020	22		53.451.09		289	30	31
18	16	07/02/20	4513	1/6/2020	16.932.29		abonament		COTLUBEA TEOODORIAN	2/6/2020	22		16.932.29		289	30	31
19	17	07/02/20	4514	1/6/2020	288.177.50		abonament		COTLUBEA TEOODORIAN	2/6/2020	28		288.177.50		277	29	31
20	18	07/02/20	1866700	1/3/2020	67.080.49		servicii		FLOREA VALERIU	2/12/2020	17		67.080.49		266	28	31
21	19	07/02/20	5	1/6/2020	8.160.00		abonament		TOMAI ADRIAN	2/12/2020	20		8.160.00	271.272	281	28	31
22	20	07/02/20	809	1/6/2020	395.807.65		abonament		COTLUBEA TEOODORIAN	2/14/2020	28		395.807.65		387	11	31
23	22	07/02/20	398	1/7/2020	174.124.38		servicii canalizare		GHEORGHIUTA NINA	1/22/2020	15		174.124.38		161	17	31
24	23	07/02/20	1280142	1/6/2020	62.178.87		servicii gaze		FLOREA VALERIU	2/12/2020	13		62.178.87	267.268	281	28	31
25	25	07/02/20	1280172	1/6/2020	5.061.33		servicii intretinere		GHEORGHIUTA NINA	2/6/2020	21		5.061.33		292	30	31
26	25	07/02/20	1280171	1/6/2020	1.988.82		servicii intretinere		GHEORGHIUTA NINA	2/6/2020	21		1.988.82		292	30	31
27	26	07/02/20	200076894	1/7/2020	7.300.00		telefon mobil		NICULE GEORGE	2/6/2020	16		7.300.00		304	31	31
28	56	08/02/20	24101294	12/19/2019	12.078.50		produse		NICULE GEORGE	1/29/2020	10		12.078.50		221	22	31
29	57	08/02/20	16113	1/7/2020	5.952.12		curi		PETRESCU ANCA	1/29/2020	9		5.952.12		231	23	31
30	53	08/02/20	20038009	12/12/2019	266.86		reparatii auto		OLTANU EDUARD	1/20/2020	15		266.86		153	16	31
31	28	08/02/20	20027951	12/13/2019	1.198.40		reparatii auto		OLTANU EDUARD	1/17/2020	15		1.198.40		188	20	31
32	29	08/02/20	20027949	12/18/2019	622.26		reparatii auto		OLTANU EDUARD	1/17/2020	13		622.26		133	16	31
33	30	08/02/20	20027229	10/29/2019	144.11		reparatii auto		OLTANU EDUARD	1/12/2019	14		144.11				
34	31	08/02/20	20028041	12/17/2019	144.11		reparatii auto		OLTANU EDUARD	12/17/2019	14		144.11				
35	32	08/02/20	20027132	10/12/2019	144.11		reparatii auto		OLTANU EDUARD	1/12/2020	14		144.11				
36	33	08/02/20	20028040	10/27/2019	1.845.61		reparatii auto		OLTANU EDUARD	1/16/2020	21		1.845.61		293	3	31
37	34	08/02/20	20028052	1/12/2020	1.845.61		reparatii auto		OLTANU EDUARD	1/12/2020	1		1.845.61		324	4	31
38	35	08/02/20	20028059	1/12/2020	1.845.61		reparatii auto		OLTANU EDUARD	1/12/2020	1		1.845.61		324	4	31
39	36	08/02/20	20028059	1/12/2020	1.845.61		reparatii auto		OLTANU EDUARD	1/12/2020	1		1.845.61		324	4	31
40	37	08/02/20	20028059	1/12/2020	1.845.61		reparatii auto		OLTANU EDUARD	1/12/2020	1		1.845.61		324	4	31
41	38	08/02/20	20028059	1/12/2020	1.845.61		reparatii auto		OLTANU EDUARD	1/12/2020	1		1.845.61		324	4	31
42	39	08/02/20	20028059	1/12/2020	1.845.61		reparatii auto		OLTANU EDUARD	1/12/2020	1		1.845.61		324	4	31
43	40	08/02/20	20028059	1/12/2020	1.845.61		reparatii auto		OLTANU EDUARD	1/12/2020	1		1.845.61		324	4	31
44	41	08/02/20	20028059	1/12/2020	1.845.61		reparatii auto		OLTANU EDUARD	1/12/2020	1		1.845.61		324	4	31
45	42	08/02/20	20028057	1/12/2020	1.845.61		reparatii auto		OLTANU EDUARD	1/12/2020	1		1.845.61		324	4	31
46	43	08/02/20	20027999	1/12/2020	1.845.61		reparatii auto		OLTANU EDUARD	1/12/2020	1		1.845.61		324	4	31
47	44	08/02/20	20027998	1/12/2020	1.845.61		reparatii auto		OLTANU EDUARD	1/12/2020	1		1.845.61		324	4	31
48	45	08/02/20	20027997	1/12/2020	1.845.61		reparatii auto		OLTANU EDUARD	1/12/2020	1		1.845.61		324	4	31
49	46	08/02/20	20027996	1/12/2020	1.845.61		reparatii auto		OLTANU EDUARD	1/12/2020	1		1.845.61		324	4	31
50	47	08/02/20	19027587	1/12/2020	2.156.478.99		servicii		GHEORGHIUTA NINA	1/20/2020	20		2.156.478.99		478	21	31
51	55	08/02/20	19027587	1/12/2020	55.296.23		servicii		GHEORGHIUTA NINA	1/30/2020	16		55.296.23		252	27	31
52	56	08/02/20	4519	1/8/2020	3.466.17		aptea		GHEORGHIUTA NINA	2/12/2020	9		3.466.17		317	3	31
53	57	08/02/20	2382	1/8/2020	855.00		servicii formari profesionale		ADAM ADRIAN	2/8/2020	16		855.00		129	14	31
54	61	08/02/20	1127	1/6/2020	257.449.59		servicii intretinere		ADAM ADRIAN	2/6/2020	21		257.449.59		302	30	31
55	62	08/02/20	138	1/6/2020	202.921.35		material		ADAM ADRIAN	2/6/2020	21		202.921.35		302	30	31
56	63	08/02/20	138	1/6/2020	12.842.12		material		ADAM ADRIAN	2/6/2020	21		12.842.12		302	30	31
57	64	08/02/20	2258	12/13/2019	192.893.66		servicii juridice		POSEA BOGDAN	1/3/2020	12		192.893.66	126.129	20	20	31
58	65	09/02/20	1192730	1/8/2020	1.053.15		inlece ordine taxi		NICULE GEORGE	1/23/2020	16		1.053.15		186	20	31
59	66	09/02/20	19027686	1/8/2020	20.688.44		servicii intretinere		GHEORGHIUTA NINA	1/13/2020	16		20.688.44		206	21	31
60	67	09/02/20	1534	1/8/2020	478.839.61		servicii intretinere		GHEORGHIUTA NINA	1/13/2020	14		478.839.61	255.256	271	27	31
61	68	09/02/20	533	1/3/2020	15.961.31		servicii intretinere		GHEORGHIUTA NINA	1/31/2020	14		15.961.31	255.256	271	27	

176	185	20/01/2021	854601	1/16/2020	ENEL ENERGIE	45.72		energie	TOMIA ADRIAN	1/27/2020		27.ian	45.72	261	27.ian
177	186	20/01/2021	7000691945	1/6/2020	UPC ROMANIA	1.063.44		abonament	ADINA MARILEA	1/25/2020		29.ian	1.063.44	297	30.ian
178	187	20/01/2021	20964242	12/11/2019	MED LIF	1.204.00		medicina munici	NICOLAI DANIELA	1/1/2020		31.ian	1.204.00	319	31.ian
179	188	20/01/2021	20994550	12/03/2019	servicii medicale	153.873.50		servicii medicale	BALUTU DANIELA	1/10/2020		31.ian	153.873.50	313	3.feb
180	189	20/01/2021	20964241	12/11/2019	MED LIF	1.11.00		medicina munici	BALUTU DANIELA	1/10/2020		31.ian	1.11.00	313	3.feb
181	190	20/01/2021	8138	1/20/2020	MB TELECOM LTD	6.478.44		acces	ROBARTU SOFIN	1/30/2020		30.ian	6.478.44	491	30.ian
182	191	20/01/2021	20020024	1/20/2020	UTI FACILITY MANAGEMENT	931.23		reparatii	ROBARTU SOFIN	1/19/2020		28.ian	931.23	498	13.feb
183	192	20/01/2021	20020021	1/20/2020	UTI FACILITY MANAGEMENT	5.077.99		servicii	ROBARTU SOFIN	1/19/2020		28.ian	5.077.99	498	13.feb
184	193	20/01/2021	20020020	1/20/2020	TERMO RO	138.344		termoregulator	NICOLAI GEORGE	1/20/2020		30.ian	138.34	491	30.ian
185	195	21/01/2021	7103	1/16/2020	MAICO AUTO TRUCK PARTS IMPEX	2.246.03		produse	NICOLAI GEORGE	1/26/2020		30.ian	2.246.03	481	12.feb
186	196	21/01/2021	31485	1/21/2020	COPIRE SERVICE	2.115.52		calfele	NICOLAI GEORGE	1/26/2020		29.ian	2.115.52	517	12.feb
187	197	21/01/2021	2099774143	1/20/2020	DANTE INTERNATIONAL	2.299.39		telefon mobil	NICOLAI GEORGE	1/19/2020		28.ian	2.299.39	517	12.feb
188	198	21/01/2021	927996	1/20/2020	START BIT NET	1.168.58		telefon mobil	NICOLAI GEORGE	1/29/2020		28.ian	1.168.58	481	13.feb
189	199	21/01/2021	153	1/20/2020	LARA RAM	325.00		produse	NICOLAI GEORGE	1/29/2020		30.ian	325.00	491	13.feb
190	200	21/01/2021	30748	1/17/2020	COMAT ELECTRICIAN	2.609.67		produse	NICOLAI GEORGE	1/17/2020		30.ian	2.609.67	482	13.feb
191	201	21/01/2021	800	1/14/2020	INNOVATIVE TEX SOLUTIONS	38.811.14		camion	NICOLAI GEORGE	1/24/2020		31.ian	38.811.14	379	11.feb
192	202	21/01/2021	800	1/14/2020	INNOVATIVE TEX SOLUTIONS	68.492.75		uniforma	NICOLAI GEORGE	1/24/2020		31.ian	68.492.75	379	11.feb
193	203	21/01/2021	20028132	1/16/2020	SERVICE AUTO SERUS	746.56		reparatie auto	OLTANU EDUARD	1/15/2020		31.ian	746.56	396	11.feb
194	204	21/01/2021	20028145	1/16/2020	SERVICE AUTO SERUS	3.076.16		reparatie auto	OLTANU EDUARD	1/15/2020		31.ian	3.076.16	396	11.feb
195	205	21/01/2021	20028145	1/16/2020	SERVICE AUTO SERUS	860.37		reparatie auto	OLTANU EDUARD	1/15/2020		31.ian	860.37	396	11.feb
196	206	21/01/2021	20028147	1/16/2020	SERVICE AUTO SERUS	2.509.36		reparatie auto	OLTANU EDUARD	1/15/2020		31.ian	2.509.36	396	11.feb
197	207	21/01/2021	20028159	1/18/2020	SERVICE AUTO SERUS	5.363.41		reparatie auto	OLTANU EDUARD	1/17/2020		31.ian	5.363.41	481	13.feb
198	208	21/01/2021	20028160	1/18/2020	SERVICE AUTO SERUS	5.090.36		reparatie auto	OLTANU EDUARD	1/17/2020		31.ian	5.090.36	481	13.feb
199	211	21/01/2021	20028158	1/18/2020	SERVICE AUTO SERUS	3.314.45		reparatie auto	OLTANU EDUARD	1/17/2020		13.feb	3.314.45	502	14.feb
200	209	21/01/2021	12900310	1/20/2020	MIDOCAR	4.774.93		reparatie auto	OLTANU EDUARD	1/20/2020		13.feb	4.774.93	518	17.feb
201	210	21/01/2021	12900342	1/18/2020	MIDOCAR	1.276.50		tip	OLTANU EDUARD	1/20/2020		13.feb	1.276.50	518	17.feb
202	219	21/01/2021	2163	1/20/2020	AVICAT CURABU LIHAN SI ASOCIATI	14.330.67		acces	PODEA BOGDAN	1/20/2020		23.ian	14.330.67	293	30.ian
203	212	21/01/2021	440058989	1/21/2020	LINEA GAS ROMANIA	875.67		energie	NICOLAI GEORGE	1/20/2020		31.ian	875.67	511	17.feb
204	217	21/01/2021	1/01/2020	SMART CONTROL	2.265.44		acces	IONEL GHEORGHE	1/20/2020		29.ian	2.265.44	525	17.feb	
205	218	21/01/2021	2020099013	1/20/2020	PORK CONSTRUCT	1.866.493.77		lucrari	ROBARTU SOFIN	1/19/2020		10.feb	1.866.493.77	495	13.feb
206	213	21/01/2021	2163	1/15/2020	AVICAT CURABU LIHAN SI ASOCIATI	13.375.92		energie	PODEA BOGDAN	1/15/2020		27.ian	13.375.92	296	30.ian
207	214	21/01/2021	2160	1/15/2020	AVICAT CURABU LIHAN SI ASOCIATI	2.275.15		energie	PODEA BOGDAN	1/15/2020		23.ian	2.275.15	292	30.ian
208	215	21/01/2021	2159	1/15/2020	AVICAT CURABU LIHAN SI ASOCIATI	7.963.15		energie	PODEA BOGDAN	1/15/2020		23.ian	7.963.15	295	30.ian
209	220	21/01/2021	141	1/22/2019	STAR PRO CENTER INTL IN INSOLVENTA	216.578.12		materiala	ADAM ADRIAN	1/1/2020	anulat	27.ian	216.578.12		
210	221	21/01/2021	112	1/19/2020	STAR PRO CENTER INTL IN INSOLVENTA	216.578.12		materiala	ADAM ADRIAN	1/2/2020	anulat	27.ian	216.578.12		
211	223	22/01/2021	2213	1/21/2020	CRAY PRINT	259.04		produse	NICOLAI GEORGE	1/21/2020		30.ian	259.04	452	17.feb
212	222	22/01/2021	9606974	1/13/2020	ASOCIATA AEROPORTULUI CAJ ROMANIA	15.589.00		cotizatie membru	IOACHIM VALENTIN	1/13/2020		10.feb	15.589.00	527	17.feb
213	226	22/01/2021	912788	1/12/2020	ARHITECTI COJALUCI INTERNATIONAL	7.452.10	USD	servicii	PIETRESCU ANCA	1/20/2020		27.ian	7.452.10	535	17.feb
214	227	22/01/2021	20028163	1/20/2020	SERVICE AUTO SERUS	3.774.17		reparatii	OLTANU EDUARD	1/19/2020		31.ian	3.774.17	481	13.feb
215	229	22/01/2021	2131020001	1/22/2020	KOMPRES SERVICE	63.473.77		servicii	ADAM ADRIAN	1/22/2020		28.ian	63.473.77	540	19.feb
216	230	22/01/2021	1113874	1/21/2020	EVALUATION REPAIR SYSTEMS	7.197.11		telefon mobil	NICOLAI GEORGE	1/21/2020		30.ian	7.197.11	511	17.feb
217	231	22/01/2021	1119220	1/20/2020	EVALUATION REPAIR SYSTEMS	7.598.99		telefon mobil	NICOLAI GEORGE	1/19/2020		28.ian	7.598.99	493	13.feb
218	232	22/01/2021	17098	1/20/2020	CP MED LABORATORY	1.154.30		servicii	COTULEA TEODORIAN	1/20/2020		30.ian	1.154.30	514	17.feb
219	233	22/01/2021	209907789002	1/21/2020	DANTE INTERNATIONAL	4.499.49		telefon mobil	NICOLAI GEORGE	1/21/2020		28.ian	4.499.49	511	17.feb
220	231	22/01/2021	161	1/22/2020	STAR PRO CENTER INTL IN INSOLVENTA	1.183.555.54		stocare	ADAM ADRIAN	1/22/2020		27.ian	1.183.555.54	209	27.ian
221	234	22/01/2021	89848	1/23/2020	VICTRIA EURLIFT SERVICE	955.33		servicii interiere	OLTANU EDUARD	1/23/2020		31.ian	955.33	543	19.feb
222	235	23/01/2021	7706	1/22/2020	BUSINESS PLUS	20.448.00		creta	OLTANU EDUARD	1/21/2020		29.ian	20.448.00	531	17.feb
223	236	23/01/2021	7704	1/22/2020	BUSINESS PLUS	18.198.44		rezie	OLTANU EDUARD	1/21/2020		7.feb	18.198.44	530	17.feb
224	237	23/01/2021	13003111	1/21/2020	RAK	410.56		servicii	TOMIA ADRIAN	1/21/2020		30.ian	410.56	574	17.feb
225	238	23/01/2021	198498	1/11/2018	AUTOTRATA AERONAUTICA CIVILA ROMANIA	32.907.51		stocare	CAROTI OSA	1/11/2018		30.ian	32.907.51	374	17.feb
226	239	23/01/2021	2000202	1/22/2020	MANNO	35.700.00		documentatie dall	POTIRAC BOGDAN	1/24/2020		28.ian	35.700.00	545	19.feb
227	240	23/01/2021	20995781204	1/22/2020	DANTE INTERNATIONAL	4.499.99		telefon mobil	NICOLAI GEORGE	1/22/2020		28.ian	4.499.99	515	17.feb
228	241	23/01/2021	79863	1/22/2020	SERVICE COLOP	2.448.89		reparatie auto	OLTANU EDUARD	1/22/2020		31.ian	2.448.89	540	19.feb
229	242	23/01/2021	79855	1/21/2020	SERVICE COLOP	7.045.71		reparatii auto	OLTANU EDUARD	1/20/2020		13.feb	7.045.71	519	17.feb
230	243	23/01/2021	4306128	1/21/2020	EUCOSMA	7.928.118		telefon	NICOLAI GEORGE	1/20/2020		30.ian	7.928.118	502	13.feb
231	244	23/01/2021	1286367	1/21/2020	UTS TELECOM	1.796.06		servicii interiere	NICOLAI GEORGE	1/20/2020		30.ian	1.796.06	513	17.feb
232	242	23/01/2021	1286363	1/21/2020	UTS TELECOM	5.061.55		stocare	NICOLAI GEORGE	1/21/2020		30.ian	5.061.55	513	17.feb
233	246	23/01/2021	1234	1/23/2020	STA INFORMATION NETWORKING	32.215.87		stocare	CHETANU MIHAI	1/23/2020		6.feb	32.215.87	528	7.feb
234	247	23/01/2021	585024	1/21/2020	BIOTUR ELM	38.387.04		produse	NICOLAI GEORGE	1/21/2020		30.ian	38.387.04	541	17.feb
235	248	23/01/2021	20995783121	1/23/2020	DANTE INTERNATIONAL	4.599.98		telefon mobil	NICOLAI GEORGE	1/23/2020		4.feb	4.599.98	549	19.feb
236	249	23/01/2021	8005452	1/23/2020	DESHMAN	72.72		dezinsectant	NICOLAI GEORGE	1/23/2020		31.ian	72.72	531	17.feb
237	250	23/01/2021	21990	1/23/2020	ACMI DINAMIC	269.95		aparat industrial	NICOLAI GEORGE	1/23/2020		4.feb	269.95	542	19.feb
238	251	23/01/2021	800164561	1/27/2020	DESHMAN	83.97		dezinsectant	NICOLAI GEORGE	1/26/2020		31.ian	83.97	573	21.feb
239	252	23/01/2021	1161272	1/24/2020	MOTOMILE RO	11.662.00		produse	NICOLAI GEORGE	1/24/2020		10.feb	11.662.00	524	17.feb
240	253	23/01/2021	30566	1/21/2020	HIFI FILTER	191.00		produse	NICOLAI GEORGE	1/21/2020		31.ian	191.00	574	21.feb
241	254	23/01/2021	30567	1/21/2020	HIFI FILTER	191.00		produse	NICOLAI GEORGE	1/21/2020		31.ian	191.00	574	21.feb
242	255	23/01/2021	48002781	1/23/2020	KOMPRES SERVICE	155.486.56		produse	NICOLAI GEORGE	1/23/2020		29.ian	155.486.56	543	19.feb
243	256	23/01/2021	200020010	1/23/2020	UTI FACILITY MANAGEMENT	416.254.29		produse	ROBARTU SOFIN	1/17/2020		17.feb	416.254.29	562	20.feb
244	257	23/01/2021	8003597	1/23/2020	HAPPY TOTO	6.375.00		bilete avion	STANCIU OCTAVIAN	1/19/2020		28.ian	6.375.00	278	29.ian
245	258	23/01/2021	20028168	1/23/2020	ATA INDUSTRY	91.688.07		produse	ROBARTU SOFIN	1/23/2020		30.ian	91.688.07	549	19.feb
246	259	23/01/2021	1396	1/21/2020	BUX PUBLISHING	546.56		produse	BILCAN RALUCA	1/18/2020		30.ian	546.56	509	31.ian
247	260	23/01/2021	1121	1/17/2020	LINEA ASSOCIATES	33.570.00	EURO	servicii	PODEA BOGDAN	1/14/2020		31.ian	33.570.00		
248	261	28/01/2021	1052318455	1/20/2020	FOAM REPAIR ROMANIA	1.125.446.50		acces	ADAM ADRIAN	1/20/2020		10.feb	1.125.446.50	375	11.feb
249	262	28/01/2021	4632	1/27/2020	MB TELECOM LTD	3.980.91		acces	ROBARTU SOFIN	1/26/2020		10.feb	3.980.91	625	25.feb
250	263	28/01/2021	202100197296	1/27/2020	DANTE INTERNATIONAL	2.034.23		produse	NICOLAI GEORGE	1/26/2020		31.ian	2.034.23	515	21.feb
251	264	28/01/2021	714052	1/27/2020	RO RO IMPORT EXPORT	624.75									

360	351	06/02/2021	1073	2/2/2020	TUVAL	2.432.63			medicamente	NICULE GEORGE	3/6/2020		20 feb	2.432.53	687	2 mar
361	356	06/02/2021	2099813161	2/2/2020	UNITE INTERNATIONAL	2.499.99			telefon mobil	NICULE GEORGE	3/6/2020		12 feb	2.499.99	679	28 feb
362	357	06/02/2021	587179	2/2/2020	ICTVIA LINA	2.748.90			telefon mobil	NICULE GEORGE	3/6/2020		17 feb	2.748.90	678	14 feb
363	138	20200206	1/13/2020	DATE	58.052.12				asistenta tehnica	ROBTARU SORIN	1/7/2020	ANULAT		58.052.12		
364	360	06/02/2021	1122671	2/2/2020	EVOLUTION FIRST SYSTEMS	3.281.87			telefon mobil	NICULE GEORGE	3/4/2020		12 feb	3.281.87	674	28 feb
365	361	06/02/2021	1124231	1/8/2020	EVOLUTION FIRST SYSTEMS	2.118.99			telefon mobil	NICULE GEORGE	2/24/2020		12 feb	2.118.99	674	28 feb
366	362	06/02/2021	1124231	1/8/2020	EVOLUTION FIRST SYSTEMS	8.209.93			telefon mobil	NICULE GEORGE	2/29/2020		12 feb	8.209.93	676	25 feb
367	363	06/02/2021	20000018	2/2/2020	ATA INDUSTRY	1.215.029.52			echipament	NICULE GEORGE	3/4/2020		12 feb	1.214.029.52	674	28 feb
368	368	06/02/2021	1200045	2/2/2020	RASROM	5.712.146			produse	PODEA BOGDAN	3/6/2020		20 feb	5.712.146	690	2 mar
369	371	06/02/2021	2180	1/3/2020	AVICAT CURABU LONAN SI ASOCIATI	5.687.01			onorariu	PODEA BOGDAN	2/29/2020		17 feb	5.687.01	676	28 feb
370	372	06/02/2021	2181	1/3/2020	AVICAT CURABU LONAN SI ASOCIATI	6.824.81			onorariu	PODEA BOGDAN	2/29/2020		17 feb	6.824.81	677	28 feb
371	373	06/02/2021	2182	1/3/2020	AVICAT CURABU LONAN SI ASOCIATI	6.824.81			onorariu	PODEA BOGDAN	2/29/2020		17 feb	6.824.81	678	28 feb
372	374	06/02/2021	7114056	2/2/2020	RO BO IMPORT EXPORT	2.070.60			produse	NICULE GEORGE	3/4/2020		12 feb	2.070.60	675	28 feb
373	375	06/02/2021	20000005	2/2/2020	FRANCO ENGINEERING DSC	129.234.05			altfel	ADAM ADRIAN	2/29/2020		17 feb	129.234.05	695.096	28 feb
374	383	06/02/2021	2111	2/4/2020	DUMNET ACTV	5.669.08			produse	NICULE GEORGE	3/5/2020		12 feb	5.669.08	686	28 feb
375	385	06/02/2021	41046	2/6/2020	HEGION CONSTRUCT	7.140.00			deconstruct	NICULE GEORGE	2/29/2020		12 feb	7.140.00	692	2 mar
376	387	06/02/2021	80002057	2/4/2020	DESMAN	359.00			produse	NICULE GEORGE	3/6/2020		17 feb	359.00	689	28 feb
377	394	06/02/2021	8000164803	2/3/2020	DESMAN	603.00			produse	NICULE GEORGE	3/4/2020		17 feb	603.00	689	28 feb
378	395	06/02/2021	8000164800	2/3/2020	DESMAN	447.18			produse	NICULE GEORGE	3/4/2020		17 feb	447.18	689	28 feb
379	396	06/02/2021	200020112	1/2/2020	PAKAL	89.273.56			anvelope	NICULE GEORGE	2/26/2020		25 feb	89.273.56	628	25 feb
380	379	06/02/2021	200000170	1/2/2020	UTI FACILITY MANAGEMENT	435.254.29			consumabile	ROBTARU SORIN	2/22/2020		25 feb	435.254.29	628	25 feb
381	380	06/02/2021	467	1/3/2020	TAROM	3.283.46			permise transport	BLAN MIHAELA	2/29/2020		17 feb	3.283.46	679	28 feb
382	381	06/02/2021	20000047	2/4/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	6.824.81			serviciu milojace tehnice	ROBTARU SORIN	2/19/2020		15 feb	6.824.81	676	15 feb
383	382	06/02/2021	2000046	2/4/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	1.137.35			autorizare mijlajace tehnice	ROBTARU SORIN	2/19/2020		15 feb	1.137.35	674	15 feb
384	402	06/02/2021	167	2/4/2020	STAR PRO CENTER INTL IN INSOLVENTA	72.639.98			materiale	ADAM ADRIAN	3/1/2020		17 feb	72.639.98	735	5 mar
385	440	11/02/2021	200000065	2/10/2020	UTI FACILITY MANAGEMENT	10.072.71			serviciu incalzare lampi	ROBTARU SORIN	3/8/2020		17 feb	10.072.71	735	5 mar
386	439	11/02/2021	200000040	2/10/2020	UTI FACILITY MANAGEMENT	11.193.09			serviciu incalzare lampi	ROBTARU SORIN	3/11/2020		17 feb	11.193.09	735	5 mar
387	438	11/02/2021	200000095	2/10/2020	UTI FACILITY MANAGEMENT	3.936.03			serviciu incalzare lampi	ROBTARU SORIN	3/11/2020		17 feb	3.936.03	735	5 mar
388	437	11/02/2021	200000084	2/10/2020	UTI FACILITY MANAGEMENT	828.97			serviciu incalzare lampi	ROBTARU SORIN	3/11/2020		17 feb	828.97	735	5 mar
389	436	11/02/2021	200000040	2/10/2020	UTI FACILITY MANAGEMENT	38.388.39			serviciu incalzare lampi	ROBTARU SORIN	3/11/2020		17 feb	38.388.39	735	5 mar
390	432	11/02/2021	4535	2/10/2020	MB TELECOM LTD	3.868.58			plina	ROBTARU SORIN	3/10/2020		17 feb	3.868.58	700	3 mar
391	407	11/02/2021	4532	2/10/2020	MB TELECOM LTD	81.654.76			plina	ROBTARU SORIN	3/10/2020		15 feb	81.654.76	677	28 feb
392	405	11/02/2021	1200046	2/2/2020	RASROM	501.714.21			abonament	ROBTARU SORIN	3/11/2020		17 feb	501.714.21	737	5 mar
393	452	11/02/2021	20030197501	2/1/2020	ROMANIA ROMANIA COMMUNICATIONS	681.43			abonament	ROBTARU SORIN	2/24/2020		18 feb	681.43	563	20 feb
394	410	11/02/2021	81601	2/5/2020	MANARD CLARK	5.160.00			serviciu	TOMA ADRIAN	3/6/2020		13 feb	5.160.00	670.673	28 feb
395	403	11/02/2021	5117080380	2/1/2020	LPC ROMANIA	284.17			abonament	TOMA ADRIAN	2/29/2020		13 feb	284.17	609	25 feb
396	404	11/02/2021	2000084530	2/4/2020	LPC ROMANIA	272.86			abonament	TOMA ADRIAN	3/5/2020		13 feb	272.86	600	28 feb
397	448	11/02/2021	20000096	2/1/2020	ROMFO BUCURESTI	47.637.46			chiria constructii	TRICU RODIAN	3/1/2020		14 feb	47.637.46	680	28 feb
398	447	11/02/2021	58474	1/3/2020	ROMATSA	2.320.30			serviciu tehnice	ROBTARU SORIN	3/6/2020		18 feb	2.320.30	689	2 mar
399	448	11/02/2021	58473	1/3/2020	ROMATSA	1.342.02			serviciu telecomunicatii	ROBTARU SORIN	3/6/2020		18 feb	1.342.02	689	2 mar
400	449	11/02/2021	58478	1/3/2020	ROMATSA	20.695.17			serviciu telecomunicatii	ROBTARU SORIN	3/6/2020		18 feb	20.695.17	689	2 mar
401	450	11/02/2021	58479	1/3/2020	ROMATSA	21.228.47			serviciu tehnice	ROBTARU SORIN	3/6/2020		18 feb	21.228.47	689	2 mar
402	445	11/02/2021	708019	1/3/2020	ROMFO BUCURESTI	499.84			serviciu echipamente	TRICU RODIAN	3/1/2020		26 feb	499.84	650	27 feb
403	444	11/02/2021	2381	2/2/2020	CHINT INDUSTRIAL GROUP	11.173.55			onorariu	STANCU GEORGE	2/26/2020		17 feb	11.173.55	679	28 feb
404	443	11/02/2021	1335	2/2/2020	MOTOROLA SOLUTIONS ROMANIA	494.655.99			serviciu internetare	GHIBRULAI GABRIEL	3/2/2020		14 feb	494.655.99	639	26 feb
405	442	11/02/2021	20010042	2/5/2020	ALTMAT	205.116.08			serviciu cnc	CRISTIAN MIHAIL	3/18/2020		11 mar	205.116.08	689	26 feb
406	441	11/02/2021	2000000034	2/10/2020	PORT CONSTRUCT	208.942.60			locuri	ROBTARU SORIN	3/1/2020		20 feb	208.942.60	735	5 mar
407	435	11/02/2021	200000161	2/2/2020	UTI FACILITY MANAGEMENT	25.126.20			abonament	ROBTARU SORIN	3/6/2020		17 feb	25.126.20	691	2 mar
408	443	11/02/2021	1282	2/2/2020	HIDROKON INTERNATIONAL	589.050.00			cabine para	NICULE GEORGE	3/11/2020		27 feb	589.050.00	700	3 mar
409	440	11/02/2021	20000035	2/2/2020	INERGO MET	11.090.00			moderatori	NICULE GEORGE	3/7/2020		25 feb	11.090.00	677	28 feb
410	430	11/02/2021	8000262271	2/10/2020	DESMAN	4.279.46			produse	NICULE GEORGE	3/11/2020		25 feb	4.279.46	677	5 mar
411	431	11/02/2021	8000000001	2/2/2020	ROBTARU SORIN	51.099.12			medicina	NICULE GEORGE	3/5/2020		25 feb	51.099.12	677	28 feb
412	429	11/02/2021	200000032	2/2/2020	SERVICE AUTO SERUS	1.233.10			reparatii auto	OLTEANU EDUARD	2/26/2020		19 feb	1.233.10	590	24 feb
413	428	11/02/2021	200000280	1/2/2020	SERVICE AUTO SERUS	1.233.10			reparatii auto	OLTEANU EDUARD	2/26/2020		19 feb	1.233.10	590	24 feb
414	427	11/02/2021	200000139	2/4/2020	SERVICE AUTO SERUS	2.233.44			reparatii auto	OLTEANU EDUARD	2/26/2020		25 feb	2.233.44	590	24 feb
415	425	11/02/2021	200000138	2/4/2020	SERVICE AUTO SERUS	2.650.77			reparatii auto	OLTEANU EDUARD	2/26/2020		25 feb	2.650.77	590	24 feb
416	423	11/02/2021	200000219	1/2/2020	SERVICE AUTO SERUS	216.54			reparatii auto	OLTEANU EDUARD	2/24/2020		19 feb	216.54	546	19 feb
417	424	11/02/2021	200000120	1/2/2020	SERVICE AUTO SERUS	1.442.17			reparatii auto	OLTEANU EDUARD	2/26/2020		19 feb	1.442.17	590	24 feb
418	425	11/02/2021	200000231	1/2/2020	SERVICE AUTO SERUS	1.209.47			reparatii auto	OLTEANU EDUARD	2/26/2020		19 feb	1.209.47	590	24 feb
419	426	11/02/2021	200000227	1/2/2020	SERVICE AUTO SERUS	1.603.17			reparatii auto	OLTEANU EDUARD	2/26/2020		19 feb	1.603.17	590	24 feb
420	427	11/02/2021	200000129	1/2/2020	SERVICE AUTO SERUS	1.233.10			reparatii auto	OLTEANU EDUARD	2/26/2020		19 feb	1.233.10	590	24 feb
421	420	11/02/2021	200000340	2/4/2020	SERVICE AUTO SERUS	255.34			reparatii auto	OLTEANU EDUARD	3/5/2020		25 feb	255.34	632	26 feb
422	419	11/02/2021	200000218	1/2/2020	SERVICE AUTO SERUS	144.70			reparatii auto	OLTEANU EDUARD	2/24/2020		19 feb	144.70	546	19 feb
423	418	11/02/2021	200000012	1/2/2020	SERVICE AUTO SERUS	469.48			reparatii auto	OLTEANU EDUARD	2/26/2020		19 feb	469.48	590	24 feb
424	417	11/02/2021	200000139	1/16/2020	SERVICE AUTO SERUS	687.70			reparatii auto	OLTEANU EDUARD	2/15/2020		13 feb	687.70	540	14 feb
425	416	11/02/2021	20007000175	2/3/2020	DISTRIBUTIE MUNTENIA	3.460.52			chiri trafu	PATRUTIA DANIELA	2/26/2020		18 feb	3.460.52	567	21 feb
426	408	11/02/2021	2000001448	2/2/2020	STERNICULE ROMANIA	285.60			serviciu procesare	BALTATU DANIELA	2/26/2020		17 feb	285.60	637	21 feb
427	408	11/02/2021	20001448	1/3/2020	STERNICULE ROMANIA	285.60			serviciu procesare	BALTATU DANIELA	2/26/2020		17 feb	285.60	637	21 feb
428	405	11/02/2021	1210002	2/7/2020	MHA ACTV SYSTEM	180.887.86			serviciu operare	FLORICA VALERIU	3/7/2020		18 feb	180.887.86	693	2 mar
429	404	11/02/2021	20000004	2/2/2020	SEKONA IAN	210.00			serviciu	STANCU GEORGE	2/26/2020		17 feb	210.00	540	14 feb
430	404	11/02/2021	16294	1/3/2020	SCALA SUPERIOARA DE AVIATIE	888.50			curs	PETRESCU ANCA	2/4/2020		13 feb	888.50	590	24 feb
431	412	11/02/2021	41583	2/5/2020	DELTAEMO	725.80			produse	NICULE GEORGE	3/6/2020		17 feb	725.80	688	2 mar
432	413	11/02/2021	13186	2/4/2020	DESIANO	897.26			cablu	ROBTARU SORIN	3/6/2020		17 feb	897.26	689	28 feb
433	414	11/02/2021	399740	2/7/2020	DESMAN	359.00			cablu	NICULE GEORGE	3/7/2020		25 feb	359.00	689	28 feb
434	415	11/02/2021	20998012987	2/6/2020	DATE											

144	572	20/02/2020	110056624	2/18/2020	HAVA	90,05			servicii	TOMIA ADRIAN	1/4/2020								90,05		
145	571	20/02/2020	880018414	2/20/2020	CELEMIAN	3.980,00			rafturi	NICULE GEORGIE	3/21/2020								3.980,00	879	12 mar
146	574	20/02/2020	2000011962	2/11/2020	LIHARIUS	7.702,14			mentenanta	ROBTIANU SORIN	6 mar							7.702,14	879	12 mar	
147	575	20/02/2020	32	2/20/2020	CANANIS BUCURESTI	10.000,00			analiza actuariala	TANASIU GABRIELA	4/20/2020							10.000,00	879	12 mar	
148	576	20/02/2020	78014	2/12/2020	SERVICE COLCOP	753,20			reparate auto	OLTIANU EDOARD	1/11/2020							753,20	884	11 mar	
149	577	20/02/2020	78015	2/12/2020	SERVICE COLCOP	1.336,81			reparate auto	OLTIANU EDOARD	1/11/2020							1.336,81	884	11 mar	
150	578	20/02/2020	20028447	2/15/2020	SERVICE AUTO SERIUS	1.076,13			reparate auto	OLTIANU EDOARD	1/16/2020							1.076,13	889	13 mar	
151	579	20/02/2020	20028448	2/15/2020	SERVICE AUTO SERIUS	1.750,80			reparate auto	OLTIANU EDOARD	1/16/2020							1.750,80	889	13 mar	
152	580	20/02/2020	20028449	2/15/2020	SERVICE AUTO SERIUS	1.183,20			reparate auto	OLTIANU EDOARD	1/16/2020							1.183,20	889	13 mar	
153	581	20/02/2020	20028452	2/16/2020	SERVICE AUTO SERIUS	1.576,61			reparate auto	OLTIANU EDOARD	1/17/2020							1.576,61	888	12 mar	
154	582	20/02/2020	20028453	2/16/2020	SERVICE AUTO SERIUS	2.181,29			reparate auto	OLTIANU EDOARD	1/17/2020							2.181,29	888	12 mar	
155	583	20/02/2020	20028454	2/16/2020	SERVICE AUTO SERIUS	876,55			reparate auto	OLTIANU EDOARD	1/17/2020							876,55	888	12 mar	
156	584	20/02/2020	20028479	2/18/2020	SERVICE AUTO SERIUS	3.619,08			reparate auto	OLTIANU EDOARD	1/19/2020							3.619,08	909	17 mar	
157	585	20/02/2020	20028451	2/15/2020	SERVICE AUTO SERIUS	2.439,24			reparate auto	OLTIANU EDOARD	1/16/2020							2.439,24	889	13 mar	
158	586	20/02/2020	20028473	2/18/2020	SERVICE AUTO SERIUS	1.383,67			reparate auto	OLTIANU EDOARD	1/19/2020							1.383,67	909	17 mar	
159	585	20/02/2020	20028450	2/15/2020	SERVICE AUTO SERIUS	385,98			reparate auto	OLTIANU EDOARD	1/16/2020							385,98	889	13 mar	
160	587	20/02/2020	7012	2/12/2020	TANASIU ADRIAN	12.112,96			reparate auto	ROBTIANU SORIN	1/20/2020							12.112,96			
161	590	20/02/2020	7012	2/12/2020	TANASIU ADRIAN	696,00			abandonat	BALTATU DANIELA	2/12/2020							696,00			
162	591	20/02/2020	20010007	2/17/2020	UTI GRUP	677.582,89			proiect tehnic	ROBTIANU SORIN	3/18/2020							677.582,89	863	12 mar	
163	592	20/02/2020	2102	2/16/2020	ACCOM DYNAMIC	3.433,55			instalator	NICULE GEORGIE	3/20/2020							3.433,55	892	12 mar	
164	593	24/02/2020	9	2/21/2020	BROBU NOTARIAL PATRUSCU PETRE	357,00			onorariu	PODEA BOGDAN	3/21/2020							357,00	887	28 feb	
165	594	24/02/2020	20144499	2/20/2020	SEAM 2000	1.231,65			desinfecant	NICULE GEORGIE	3/20/2020							1.231,65	887	28 feb	
166	595	24/02/2020	212012000038	2/24/2020	KOMPRESIT SERVICES	64.856,16			servicii reparare si intretinere spati	STANCU GEORGIE	3/24/2020							64.856,16	897	12 mar	
167	597	24/02/2020	11363645	2/19/2020	VOADOMNE ROMANIA	884,74			stomare	PAUNESCU CARMEN	3/19/2020							884,74			
168	598	24/02/2020	200757	2/19/2020	INDAGATY MEDIA	575,96			publicare anunt	BULCAN RAULICA	2/25/2020							575,96	887	27 feb	
169	599	24/02/2020	1139883	2/20/2020	EVIDENT GROUP	23.299,91			recolite	NICULE GEORGIE	3/21/2020							23.299,91	893	12 mar	
170	600	24/02/2020	20020030	3/19/2020	ATA INDUSTRY	1.748,11			turnuri	NICULE GEORGIE	3/19/2020							1.748,11	864	12 mar	
171	601	24/02/2020	258885	2/19/2020	SEODNA AVM	6.188,00			tabiera industriala	NICULE GEORGIE	3/14/2020							6.188,00	1060	30 mar	
172	602	24/02/2020	22158	2/20/2020	OMNABIS VIENNA INSURANCE GROUP	71.455,50			SCURTANU GHEORGHIUTA	SCURTANU GHEORGHIUTA	3/20/2020						71.455,50	659	28 feb		
173	603	24/02/2020	22357	2/20/2020	OMNABIS VIENNA INSURANCE GROUP	124.251,40			rata 3	SCURTANU GHEORGHIUTA	3/20/2020							124.251,40	659	28 feb	
174	604	24/02/2020	311720	2/11/2020	INES GROUP	1.071,60			servicii acces internet	DANA MARBUR	3/12/2020							1.071,60			
175	605	24/02/2020	43214	2/10/2020	EPHREATA FARM	1.742,16			ingusi, manusi	NICULE GEORGIE	3/12/2020							1.742,16	911	17 mar	
176	606	24/02/2020	4362	2/21/2020	MB TELECOM LTD	5.350,73			pielo	ROBTIANU SORIN	3/21/2020							5.350,73	878	12 mar	
177	607	24/02/2020	78008	2/20/2020	SERVICE COLCOP	2.267,23			stomare	OLTIANU EDOARD	3/21/2020							2.267,23			
178	608	24/02/2020	78087	2/20/2020	SERVICE COLCOP	6.187,43			reparate auto	OLTIANU EDOARD	3/21/2020							6.187,43	898	17 mar	
179	609	25/02/2020	22158	1/30/2020	OMNABIS VIENNA INSURANCE GROUP	259.360,80			politie capot	SCURTANU GHEORGHIUTA	2/29/2020							259.360,80	660	28 feb	
180	610	25/02/2020	20099617587	2/12/2020	DANTE INTERNATIONAL	1.799,98			support tv mobil	NICULE GEORGIE	3/22/2020							1.799,98	885	12 mar	
181	611	25/02/2020	200652	2/24/2020	BOCTUR EXIM	12.993,50			boton plus	NICULE GEORGIE	3/24/2020							12.993,50	896	12 mar	
182	612	25/02/2020	590537	2/21/2020	BOCTUR EXIM	8.121,75			boton plus	NICULE GEORGIE	3/21/2020							8.121,75	884	12 mar	
183	613	25/02/2020	712	2/24/2020	BENEFIX PLUS	18.623,50			promot	NICULE GEORGIE	3/25/2020							18.623,50	920	17 mar	
184	614	25/02/2020	230064519	2/12/2020	MOI ROMANIA PETROLEUM	121.869,39			benzina	NICULE GEORGIE	3/26/2020							121.869,39	926	12 mar	
185	615	25/02/2020	20003	2/25/2020	PMF CONSTRUCT	255.159,63			incarcare si transport rapida	BRILEANU OCTAVIAN	3/26/2020							255.159,63	936	17 mar	
186	616	25/02/2020	7114070	2/24/2020	RO BO IMPORT EXPORT	1.587,46			desinfecant	NICULE GEORGIE	3/25/2020							1.587,46	921	18 mar	
187	617	25/02/2020	200138317	2/14/2020	APA NOVA BUCURESTI	213.988,81			servicii apa	NICULE GEORGIE	3/26/2020							213.988,81	928	12 mar	
188	618	25/02/2020	110126	2/24/2020	DANCO PRO COMMUNICATION	16.852,13			bitline auto	JERONCI ENEL	2/24/2020							16.852,13	628	26 feb	
189	619	25/02/2020	43538	2/24/2020	PRIBUETA FARM	9.570,00			control calitati	NICULE GEORGIE	3/25/2020							9.570,00	724	5 mar	
190	620	26/02/2020	20120	2/24/2020	AUTOPORTATA AERONAUTICA CIVILA ROMANIA	122.900,90			avii simpli delimitare perimetrul	SCURTANU GHEORGHIUTA	3/24/2020						122.900,90	659	28 feb		
191	621	26/02/2020	10219880	2/24/2020	VITACOM ELECTRONICS	1.105,14			produse	NICULE GEORGIE	1/24/2020							1.105,14	722	5 mar	
192	622	26/02/2020	20028494	2/20/2020	SERVICE AUTO SERIUS	963,84			reparate auto	OLTIANU EDOARD	3/21/2020							963,84	888	12 mar	
193	623	26/02/2020	2002851	2/22/2020	SERVICE AUTO SERIUS	1.248,62			reparate auto	OLTIANU EDOARD	3/21/2020							1.248,62	888	12 mar	
194	624	26/02/2020	20028522	2/22/2020	SERVICE AUTO SERIUS	925,44			reparate auto	OLTIANU EDOARD	3/22/2020							925,44	888	12 mar	
195	625	26/02/2020	20028509	2/20/2020	SERVICE AUTO SERIUS	1.048,68			reparate auto	OLTIANU EDOARD	3/21/2020							1.048,68	888	12 mar	
196	626	26/02/2020	20028519	2/22/2020	SERVICE AUTO SERIUS	876,28			reparate auto	OLTIANU EDOARD	3/21/2020							876,28	888	12 mar	
197	627	26/02/2020	20028510	2/22/2020	SERVICE AUTO SERIUS	486,85			reparate auto	OLTIANU EDOARD	3/22/2020							486,85	888	12 mar	
198	628	26/02/2020	20028520	2/22/2020	SERVICE AUTO SERIUS	4.752,48			reparate auto	OLTIANU EDOARD	3/22/2020							4.752,48	888	12 mar	
199	629	26/02/2020	20028523	2/22/2020	SERVICE AUTO SERIUS	1.118,48			reparate auto	OLTIANU EDOARD	3/23/2020							1.118,48	888	12 mar	
200	630	26/02/2020	20028524	2/22/2020	SERVICE AUTO SERIUS	848,28			reparate auto	OLTIANU EDOARD	3/23/2020							848,28	888	12 mar	
201	631	26/02/2020	20028529	2/24/2020	SERVICE AUTO SERIUS	1.569,45			reparate auto	OLTIANU EDOARD	3/25/2020							1.569,45	909	17 mar	
202	632	26/02/2020	20028530	2/24/2020	SERVICE AUTO SERIUS	967,29			reparate auto	OLTIANU EDOARD	3/25/2020							967,29	909	17 mar	
203	633	26/02/2020	20028542	2/24/2020	SERVICE AUTO SERIUS	893,31			reparate auto	OLTIANU EDOARD	3/25/2020							893,31	909	17 mar	
204	634	26/02/2020	20028496	2/20/2020	SERVICE AUTO SERIUS	863,04			reparate auto	OLTIANU EDOARD	3/24/2020							863,04	888	12 mar	
205	635	26/02/2020	20028526	2/23/2020	SERVICE AUTO SERIUS	1.416,20			reparate auto	OLTIANU EDOARD	3/24/2020							1.416,20	910	6 mar	
206	636	26/02/2020	20028497	2/20/2020	SERVICE AUTO SERIUS	1.051,52			reparate auto	OLTIANU EDOARD	3/21/2020							1.051,52	888	12 mar	
207	637	26/02/2020	20028505	2/20/2020	SERVICE AUTO SERIUS	1.015,36			reparate auto	OLTIANU EDOARD	3/21/2020							1.015,36	888	12 mar	
208	638	26/02/2020	20028527	2/23/2020	SERVICE AUTO SERIUS	545,56			reparate auto	OLTIANU EDOARD	3/24/2020							545,56	910	6 mar	
209	639	26/02/2020	20028528	2/23/2020	SERVICE AUTO SERIUS	1.599,23			reparate auto	OLTIANU EDOARD	3/24/2020							1.599,23	910	6 mar	
210	640	26/02/2020	20099618423	2/24/2020	DANTE INTERNATIONAL	2.999,64			desinfecant	NICULE GEORGIE	3/24/2020							2.999,64	918	12 mar	
211	625	26/02/2020	4708	2/25/2020	BO HYGIENE	4.165,00			desinfecant	NICULE GEORGIE	3/24/2020							4.165,00	914	17 mar	
212	626	26/02/2020	4690	2/24/2020	BO HYGIENE	1.224,95			desinfecant	NICULE GEORGIE	3/24/2020							1.224,95	896	13 mar	
213	627	26/02/2020																			

729	767	06/03/2021	20010084	2/28/2020	ALTIMATE	149.430.76		administrare ICAE	CHETEANU MIHAI	4/10/2020		20 mar.	149.430.76	1144	8 apr.	
730	768	06/03/2021	51408	3/5/2020	TAROM	199.23		bilet avion	PETRESCU ANCA	4/5/2020			199.23			
731	769	06/03/2021	51407	3/5/2020	TAROM	199.23		bilet avion	PETRESCU ANCA	4/5/2020			199.23			
732	770	06/03/2021	41010	2/28/2020	TAROM	199.23		bilet avion	PETRESCU ANCA	3/18/2020			199.23			
733	769	06/03/2021	800026031	3/5/2020	DESMAN	2.427.81		produse	NICULE GEORGIE	4/4/2020		19 mar.	2.427.81	10512	30 mar.	
734	770	06/03/2021	800709	2/28/2020	ROMATIA	4.419.31		serviciu de telecomunicatii	GHITA MARIN	4/4/2020		13 mar.	4.419.31	10013	30 mar.	
735	771	06/03/2021	58710	2/28/2020	ROMATIA	2.136.66		serviciu tehnic	GHITA MARIN	4/4/2020		13 mar.	2.136.66	10012	30 mar.	
736	772	06/03/2021	58715	2/28/2020	ROMATIA	21.178.17		serviciu tehnic	PAUNESCU CARMEN	4/4/2020		2 mar.	21.178.17	10013	30 mar.	
737	769	06/03/2021	58714	2/28/2020	ROMATIA	20.499.06		serviciu telecomunicatii	PAUNESCU CARMEN	4/4/2020		12 mar.	20.499.06	10013	30 mar.	
738	773	06/03/2021	1287745	3/4/2020	GTS TELECOM	1.999.97		produse	FLORICA VALERIU	4/4/2020		16 mar.	1.999.97	10018	30 mar.	
739	772	06/03/2021	1200089	3/4/2020	ESKONER	513.106.36		abonament	ROTIARIU SORIN	3/21/2020		13 mar.	513.106.36	9907	18 mar.	
740	773	06/03/2021	4685	3/4/2020	MB TELCOM LTD	3.490.57		produse	ROTIARIU SORIN	4/4/2020		13 mar.	3.490.57	10013	30 mar.	
741	780	06/03/2021	1732	2/28/2020	LPV SERVICE CONSULT	3.815.23		serviciu	ROTIARIU SORIN	3/31/2020		20 mar.	3.815.23	9907	18 mar.	
742	780	06/03/2021	17327	2/28/2020	BASICAL DESIGN AGENCY	7.830.20		serviciu	ROTIARIU SORIN	3/31/2020		20 mar.	7.830.20	9907	18 mar.	
743	780	06/03/2021	1042	3/4/2020	BASICAL DESIGN AGENCY	7.830.20		serviciu	ROTIARIU SORIN	3/31/2020		20 mar.	7.830.20	9907	18 mar.	
744	785	06/03/2021	485	2/29/2020	TAROM	3.306.61		permisie transport	BLAI MIHAILA	3/29/2020		12 mar.	3.306.61	9717	23 mar.	
745	786	06/03/2021	3188	3/4/2020	EMR TRAGE	151.441.64		produse	ROTIARIU SORIN	4/5/2020		16 mar.	151.441.64	10013	30 mar.	
746	787	06/03/2021	3385	3/4/2020	EMR TRAGE	63.242.76		produse	ROTIARIU SORIN	4/5/2020		16 mar.	63.242.76	10013	30 mar.	
747	788	06/03/2021	17736	3/4/2020	PROMOSTORE MEDIA	2.151.52		panifica	NICULE GEORGIE	3/18/2020		16 mar.	2.151.52	9127	17 mar.	
748	789	06/03/2021	3355313700	3/4/2020	LPVC ROMANIA	386.33		abonament	TOMAI ADRIANA	3/31/2020		12 mar.	386.33	10013	30 mar.	
749	790	06/03/2021	3292	3/4/2020	NORIL TRAVEL	6.816.00		bilet avion	ROTIARIU SORIN	3/12/2020		13 mar.	6.816.00	10013	26 mar.	
750	791	06/03/2021	3406	3/4/2020	VALUE TELECOM	1.277.27		model sfp	NICULE GEORGIE	4/5/2020		13 mar.	1.277.27	10085	31 mar.	
751	792	06/03/2021	30001508	3/4/2020	SHARK PLAST	24.102.00		produse	NICULE GEORGIE A	4/24/2020		12 mar.	24.102.00	9101	17 mar.	
752	793	06/03/2021	591005	3/4/2020	BOTUR EXIM	5.757.22		produse	NICULE GEORGIE	4/6/2020		16 mar.	5.757.22	11002	31 mar.	
753	794	06/03/2021	176	3/9/2020	LARA FARM	40.936.00		masca medicala	NICULE GEORGIE	4/8/2020		16 mar.	40.936.00	11001	6 apr.	
754	795	06/03/2021	30010	3/4/2020	PRISMAE TOTAL	12.992.00		produse	NICULE GEORGIE	3/5/2020		16 mar.	12.992.00	928	19 mar.	
755	796	06/03/2021	8172	3/4/2020	INSTITUTUL NATIONAL DE Cercetare Dezvoltare	6.664.00		masurari	MARTIN VLAZ	4/9/2020		13 mar.	6.664.00	11117	6 apr.	
756	797	06/03/2021	200011275	3/4/2020	VEGIA AP SERVICE	597.157.71		memoranda	ROTIARIU SORIN	4/5/2020		16 mar.	597.157.71	10086	31 mar.	
757	798	10/03/2021	3102	3/10/2020	DUMBERT ACTV	1.225.52		serviciu	NICULE GEORGIE	4/8/2020		13 mar.	1.225.52	11114		
758	811	10/03/2021	753	3/4/2020	SOCIETATEA DE CONSTRUCTII NAPONA	1.414.590.12		lucrari	POTRACAR BOGDAN	4/10/2020		13 mar.	1.414.590.12	910	20 mar.	
759	799	10/03/2021	2427	3/9/2020	DUMBERT ACTV	3.311.58		produse	NICULE GEORGIE	4/8/2020		13 mar.	3.311.58	1174	6 apr.	
760	802	10/03/2021	200564	3/4/2020	TEHNOTERM TORONDO	2.142.00		construcții	TOMAI ADRIANA	4/6/2020		12 mar.	2.142.00	10013	29 mar.	
761	803	10/03/2021	201376	2/28/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	44.36		penalizare	POTRACAR BOGDAN	3/31/2020		13 mar.	44.36	10004	25 mar.	
762	803	10/03/2021	82776	3/3/2020	ASERTANS	93.843.40		anvelope	NICULE GEORGIE	4/6/2020		19 mar.	93.843.40	10083	31 mar.	
763	804	10/03/2021	151222	3/10/2020	SPICAL NATIONAL AL REGISTRULUI COMERTULUI	45.40		certificat comercial	PLATTIG FR	4/5/2020		13 mar.	45.40	10013	29 mar.	
764	805	10/03/2021	40282	3/3/2020	SERVICIU SALUBRITATE	350.900.65		produse	GEORGIA CIPRIAN	4/2/2020		23 mar.	350.900.65	10057	30 mar.	
765	806	10/03/2021	153818	3/3/2020	WOLTERS KLUWER ROMANIA	2.998.80		partii si carti	PODORA ROGDAN	4/2/2020		16 mar.	2.998.80	10017	26 mar.	
766	807	10/03/2021	153111	3/9/2020	TEHNOVIM SINGOV	7.294.97		produse	NICULE GEORGIE	4/9/2020		17 mar.	7.294.97	11212	29 mar.	
767	808	10/03/2021	33312	3/9/2020	TEHNOVIM SINGOV	5.225.08		produse	NICULE GEORGIE	4/9/2020		19 mar.	5.225.08	11209	7 apr.	
768	809	10/03/2021	162138	2/29/2020	RODOR GROUP SALUBRITATE	241.62		colectare si transport deșeur	TOMAI ADRIANA	3/15/2020		11 mar.	241.62	889	12 mar.	
769	810	10/03/2021	831	3/9/2020	FYI EVENTS MANAGEMENT	1.670.00		serviciu hostess	NICULE GEORGIE	4/10/2020		12 mar.	1.670.00	10013	29 mar.	
770	811	10/03/2021	446	2/27/2020	ADMINISTRATIA BAZINUL DE APA ARDEI VODA	5.471.76		serviciu	ROTIARIU SORIN	3/28/2020		16 mar.	5.471.76	955	20 mar.	
771	818	10/03/2021	200700415	3/2/2020	CORINTEA INDUSTRIAL ACTOP	11.448.52		energie	PODORA ROGDAN	3/8/2020		13 mar.	11.448.52	informare de interes public, contractat si contractat		
772	811	10/03/2021	200700415	3/2/2020	CORINTEA INDUSTRIAL ACTOP	3.460.10		chiri trafu	ROTIARIU SORIN	3/18/2020		16 mar.	3.460.10	914	17 mar.	
773	814	10/03/2021	20200008	1/22/2020	ATANA INDUSTRY	32.888.07		produse	OLTIANU EDOARD	3/22/2020		12 mar.	32.888.07			
774	800	10/03/2021	18517	3/8/2020	TRANSVANIA HOTEL&RESTAURANT	4.200.00		MASA	CHIRACIU VALERIU			4.200.00				
775	824	10/03/2021	18516	3/8/2020	TRANSVANIA HOTEL&RESTAURANT	4.200.00		MASA	CHIRACIU VALERIU			4.200.00				
776	824	10/03/2021	18516	3/8/2020	TRANSVANIA HOTEL&RESTAURANT	4.200.00		MASA	CHIRACIU VALERIU			4.200.00				
777	825	11/03/2021	20053	4/6/2020	INDICATIA MEDIA	432.84		publicare anunt	ROTIARIU SORIN	1/28/2020		16 mar.	5.172.30	955	20 mar.	
778	831	11/03/2021	201100086	2/29/2020	ONATA CATERING	432.46		produse	BOGDAN RAULICA	3/13/2020		16 mar.	432.46	955	17 mar.	
779	832	11/03/2021	201100087	2/29/2020	ONATA CATERING	603.12		produse	BOGDAN RAULICA	3/13/2020		16 mar.	432.46	955	17 mar.	
780	836	11/03/2021	200906739	3/2/2020	ASOCIATA AERODROMICULTURALA DIN ROMANIA	15.588.00		costuri mentinut	APOSTOL VALERIU	2/29/2020		2 apr.	603.12	11126	6 apr.	
781	837	11/03/2021	21401020004	3/11/2020	ROMPWEST SERVICE INTEGRATE	17.825.85		serviciu curatenie	GEORGIA CIPRIAN	4/2/2020		16 mar.	15.588.00	10013	26 mar.	
782	847	11/03/2021	41936	3/9/2020	ULTIMATE	538.49		produse medicale	NICULE GEORGIE	4/8/2020		25 mar.	538.49	11128	7 apr.	
783	848	11/03/2021	1412	3/11/2020	UNIVERSAL AUTO CIP	841.08		util. hidrostat.	NICULE GEORGIE	4/10/2020		19 mar.	841.08	11131	8 apr.	
784	845	11/03/2021	2411	3/11/2020	UNIVERSAL AUTO CIP	5.683.44		util. motor	NICULE GEORGIE	4/10/2020		19 mar.	5.683.44	11130	8 apr.	
785	844	11/03/2021	1410	3/11/2020	UNIVERSAL AUTO CIP	409.48		filtru	NICULE GEORGIE	4/10/2020		19 mar.	409.48	11140	8 apr.	
786	843	11/03/2021	1410	3/11/2020	UNIVERSAL AUTO CIP	62.106.30		produse	BLAI MIHAILA	3/26/2020		16 mar.	62.106.30	11139	8 apr.	
787	842	11/03/2021	2001	3/4/2020	AUTOSARE TY INNOVATION	1.500.00		sigetia indreata	NICULE GEORGIE	4/4/2020		19 mar.	1.500.00	10013	30 mar.	
788	841	11/03/2021	2300465693	3/9/2020	MOI ROMANIA PETROLIUM	22.774.77		benzina	NICULE GEORGIE	4/8/2020		17 mar.	22.774.77	11008	6 apr.	
789	840	11/03/2021	2001214	3/4/2020	CANDALAGI	2.650.00		produse autoaciz	NICULE GEORGIE	4/8/2020		16 mar.	2.650.00	11131	8 apr.	
790	828	11/03/2021	82776	3/3/2020	ASERTANS	93.843.40		anvelope	NICULE GEORGIE	4/6/2020		19 mar.	93.843.40	10083	31 mar.	
791	827	11/03/2021	800026152	3/3/2020	DESMAN	6.176.96		produse	NICULE GEORGIE	4/9/2020		19 mar.	6.176.96	11130	7 apr.	
792	819	11/03/2021	20001508	3/4/2020	PRISMAE TOTAL	12.992.00		produse digitale	NICULE GEORGIE	4/6/2020		16 mar.	12.992.00	11131	8 apr.	
793	829	11/03/2021	48932	3/10/2020	EPURELUTIA FARM	5.087.25		desinfecant	NICULE GEORGIE	4/9/2020		19 mar.	5.087.25	11132	7 apr.	
794	830	11/03/2021	22	3/9/2020	DECK TRANSURBIA	14.875.00		masini reparatori	NICULE GEORGIE	3/30/2020		16 mar.	14.875.00	979	23 mar.	
795	832	11/03/2021	122020323	1/25/2020	MIKA TRUCK SERVICE	170.12		produse	OLTIANU EDOARD	4/10/2020		13 mar.	170.12	11131	8 apr.	
796	834	11/03/2021	20090048154	3/9/2020	DANTE INTERNATIONAL	23.990.40		telefon mobil	NICULE GEORGIE	4/8/2020		16 mar.	23.990.40	11009	6 apr.	
797	835	11/03/2021	113370	3/5/2020	METROPOLITAN MAPRESS ADV	245.00		produse	POTRACAR BOGDAN	4/5/2020		13 mar.	245.00			
798	837	11/03/2021	200548	3/6/2020	BOSIDROL	714.00		serviciu asistenta	POTRACAR BOGDAN	4/8/2020		12 mar.	6.905.00	11009	6 apr.	
799	838	11/03/2021	200548	3/6/2020	BOSIDROL	714.00		serviciu asistenta	POTRACAR BOGDAN	4/8/2020		12 mar.	6.905.00	11009	6 apr.	
800	839	11/03/2021	200548	3/6/2020	BOSIDROL	714.00		serviciu asistenta	POTRACAR BOGDAN	4/8/2020		12 mar.	6.905.00	11009	6 apr.	
801	837	12/03/2021	182	3/1/2020	STAR PRO CENTER INTL IN INSOLVENTA	187.895.81		materiale	GEORGIA CIPRIAN	4/9/2020		19 mar.	187.895.81	11131	7 apr.	
802	856	12/03/2021	20090070139	3/10/2020	DANTE INTERNATIONAL	4.720.94		telefon mobil	NICULE GEORGIE	4/9/2020		19 mar.	4.720.94	11131	7 apr.	
803	856	12/03/2021	20090070139	3/10/2020	DANTE INTERNATIONAL	4.720.94		telefon mobil	NICULE GEORGIE	4/9/2020		19 mar.	4.720.94	11131	7 apr.	
804	856	12/03/2021	20090070139	3/10/2020	DANTE INTERNATIONAL	4.720.94		telefon mobil	NICULE GEORGIE	4/9/2020		19 mar.	4.720.94	11131	7 apr.	
805	856	12/03/2021	20090070139	3/10/2020	DANTE INTERNATIONAL											

915	966	23/03/2020	74	3/31/2020	ALGOR COMCO	709.95			serviciu salar	TOMA ADRIAN	4/11/2020	25 mar.	709.95	1149	8 apr.
916	967	23/03/2020	203811	3/30/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	747.932.40			controlul catarin	VINCIPOL MIRICA	4/19/2020	27 mar.	747.932.40	1149	8 apr.
917	968	23/03/2020	203814	3/30/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	2.482.1			modificari r139	ADRIANA MIRICA	4/14/2020	27 mar.	2.482.1	1149	8 apr.
918	969	23/03/2020	324	3/18/2020	SCHENKNER SI ASOCIATI	15.869.02			serviciu juridic	PODEA BOGDAN	4/2/2020	25 mar.	15.869.02	1150	8 apr.
919	970	23/03/2020	525	3/18/2020	SCHENKNER SI ASOCIATI	519.904.25			serviciu juridic	PODEA BOGDAN	4/2/2020	25 mar.	519.904.25	1150	8 apr.
920	971	23/03/2020	34441	3/20/2020	COSTEL LOPEZ	2.113.5			brasa de cafea	NICULE GEORGIE	3/19/2020	3 apr.	2.113.5	1151	9 apr.
921	972	23/03/2020	2216	3/19/2020	AVIACAT CUBURU LOHAN SI ASOCIATI	6.917.23			onorariu	PODEA BOGDAN	4/19/2020	27 mar.	6.917.23	1152	8 apr.
922	973	23/03/2020	2210	3/19/2020	AVIACAT CUBURU LOHAN SI ASOCIATI	10.836.99			onorariu	PODEA BOGDAN	4/19/2020	27 mar.	10.836.99	1152	8 apr.
923	974	23/03/2020	2215	3/19/2020	AVIACAT CUBURU LOHAN SI ASOCIATI	6.917.23			onorariu	PODEA BOGDAN	4/19/2020	27 mar.	6.917.23	1152	8 apr.
924	975	23/03/2020	2211	3/19/2020	AVIACAT CUBURU LOHAN SI ASOCIATI	6.917.23			onorariu	PODEA BOGDAN	4/19/2020	27 mar.	6.917.23	1152	8 apr.
925	976	23/03/2020	2212	3/19/2020	AVIACAT CUBURU LOHAN SI ASOCIATI	18.501.24			onorariu	PODEA BOGDAN	4/19/2020	27 mar.	18.501.24	1152	8 apr.
926	977	23/03/2020	2214	3/19/2020	AVIACAT CUBURU LOHAN SI ASOCIATI	6.917.23			onorariu	PODEA BOGDAN	4/19/2020	27 mar.	6.917.23	1152	8 apr.
927	978	23/03/2020	2213	3/19/2020	AVIACAT CUBURU LOHAN SI ASOCIATI	5.138.26			onorariu	PODEA BOGDAN	4/19/2020	27 mar.	5.138.26	1152	8 apr.
928	960	23/03/2020	2173	3/18/2020	CABINET INDIUSAL AC POP	2.875.30			onorariu	PODEA BOGDAN	3/25/2020	27 mar.	2.875.30	1153	9 apr.
929	980	23/03/2020	60	3/20/2020	DECA TRANSILVIA	10.019.00			masi	NICULE GEORGIE	3/27/2020	26 mar.	10.019.00	1155	26 apr.
930	981	23/03/2020	184	3/20/2020	LARA FARM	18.266.50			desinfecant	NICULE GEORGIE	3/25/2020	26 mar.	18.266.50	1151	6 apr.
931	982	23/03/2020	21423790	3/26/2020	MEGA GROUP	152.106.00			serviciu medicalic	BALTATU DANIELA	3/26/2020	26 mar.	152.106.00	1098	27 mar.
932	983	23/03/2020	20140009	3/23/2020	INATA CATERING	9.110.38			consumabile pasageri	VLACU MIHAILA	4/23/2020	9 apr.	9.110.38		
933	984	23/03/2020	20140050	3/23/2020	INATA CATERING	486.823.43			consumabile pasageri	VLACU MIHAILA	4/23/2020	9 apr.	486.823.43		
934	985	23/03/2020	21462735	3/26/2020	MEGA	1158.00			medicina muzei	BALTATU DANIELA	3/26/2020	26 mar.	1.158.00	1098	27 mar.
935	986	23/03/2020	21467736	3/26/2020	MEGA	13.673.00			medicina muzei	BALTATU DANIELA	3/26/2020	26 mar.	13.673.00	1098	27 mar.
936	987	23/03/2020	2020240	3/20/2020	COMSTRANS	105.750.97			serviciu consultanta	GEORZA CIPRIAN	4/20/2020	21 mar.	105.750.97	1276	13 apr.
937	988	23/03/2020	202028565	3/13/2020	APA NOVA BUCURESTI	25.704.66			serviciu	ROTARIU SORIN	3/28/2020	23 mar.	25.704.66	994	24 mar.
938	990	23/03/2020	1325318	3/17/2020	AUTORITATEA NATIONALA DE RELEMENTARE SI DE	3.928.72			contributie analiza	ROTARIU SORIN	4/16/2020	2 apr.	3.928.72	1127	6 apr.
939	992	23/03/2020	20202928	3/20/2020	ATSA INDUSTRIE SRL	25.059.34			serviciu si reparatii de garantie	LEACU MIHAILA	4/20/2020	3 apr.	25.059.34	1277	13 apr.
941	993	24/03/2020	4099	3/23/2020	MB TELECOM LTD.	1.934.87			piene	ROTARIU SORIN	4/23/2020	27 mar.	1.934.87	1153	8 apr.
942	994	24/03/2020	6328	3/23/2020	ELECTRO MAX	4.107.88			panouri	NICULE GEORGIE	4/23/2020	27 mar.	4.107.88	1271	13 apr.
943	995	24/03/2020	313624	3/16/2020	MEGA GROUP	1.080.56			serviciu internet	GHIA MARIUS	4/16/2020	31 mar.	1.080.56	1097	31 mar.
944	996	24/03/2020	1742	3/30/2020	ROMALDES DISTRIBUTION	6.761.58			produse	NICULE GEORGIE	3/30/2020	3 apr.	6.761.58	1124	6 apr.
945	997	24/03/2020	1743	3/30/2020	ROMALDES DISTRIBUTION	923.81			manusi	NICULE GEORGIE	3/30/2020	3 apr.	923.81	1122	6 apr.
946	998	24/03/2020	21462829	3/24/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	1.152.54			aplicare mlastrina mlastrina tehnice	PODEA BOGDAN	4/24/2020	27 mar.	1.152.54	1150	8 apr.
947	1000	24/03/2020	17490	3/20/2020	CF MP LABORATORY	1.154.30			raport de incalzire si incalzire	KORACHE CAMELIA	4/20/2020	26 mar.	1.154.30	1270	13 apr.
948	1001	24/03/2020	200741	3/19/2020	BOSDOL SRL	1.047.20			probe	KORACHE CAMELIA	4/20/2020	26 mar.	1.047.20	1269	13 apr.
949	1002	24/03/2020	876	3/19/2020	ADAMS PRINT&PROMO	7.140.00			produse	NICULE GEORGIE	4/22/2020	27 mar.	7.140.00	1151	9 apr.
950	1003	24/03/2020	20202037	3/19/2020	UTI FACILITY MANAGEMENT	120.700.71			serviciu intretinere	ROTARIU SORIN	4/19/2020	26 mar.	120.700.71	1139	8 apr.
951	1004	24/03/2020	1252	3/13/2020	ITA INFORMATION NETWORKING	28.248.88			serviciu	CEITANU MIHAI	4/13/2020	31 mar.	28.248.88	1148	8 apr.
952	1005	24/03/2020	69424	3/16/2020	STB BY GLOBA	100.130.45			serviciu	ROTARIU SORIN	4/16/2020	31 mar.	100.130.45	1150	8 apr.
953	1007	25/03/2020	130114018	3/24/2020	RAIA	390.25			apc canal	TOMA ADRIAN	4/20/2020	27 mar.	390.25	1107	6 apr.
954	1008	25/03/2020	13104672	3/23/2020	OSCAR DOWNSTREAM	39.462.36			motorina	NICULE GEORGIE	4/22/2020	3 apr.	39.462.36	1264	13 apr.
955	1009	25/03/2020	13104671	3/23/2020	OSCAR DOWNSTREAM	108.279.07			motorina	NICULE GEORGIE	4/22/2020	3 apr.	108.279.07	1264	13 apr.
956	1011	25/03/2020	5178	3/23/2020	BO HYGIENE	3.213.00			produse	NICULE GEORGIE	3/23/2020	3 apr.	3.213.00	1124	6 apr.
957	1013	25/03/2020	20202032	3/19/2020	SHARK PLAST	2.180.00			manusi	NICULE GEORGIE	4/19/2020	1 apr.	2.180.00	1100	6 apr.
958	1014	25/03/2020	20202041131	3/24/2020	DANTI INTERNATIONAL	1.444.81			membrane sub	ROTARIU SORIN	4/24/2020	31 mar.	1.444.81	1170	9 apr.
959	1010	25/03/2020	136	3/19/2020	ALMAGOR TRANS	17.562.70			penalizatii	PODEA BOGDAN	4/19/2020	26 mar.	17.562.70	1150	8 apr.
960	1011	25/03/2020	75	3/19/2020	ALGOR COMCO	465.77			serviciu	TOMA ADRIAN	4/19/2020	31 mar.	465.77	1100	6 apr.
961	1012	26/03/2020	44429	3/24/2020	FLORIANE FARM	10.477.00			desinfecant	PODEA BOGDAN	4/26/2020	10 apr.	10.477.00	1269	13 apr.
962	1021	26/03/2020	1320	3/26/2020	WORMNET INDUSTRIES	642.60			serviciu	ROTARIU SORIN	4/26/2020	31 mar.	642.60	1272	13 apr.
963	1024	26/03/2020	2020208	3/19/2020	LOGICOM CONSTRUCT	4.871.29			serviciu	ROTARIU SORIN	4/22/2020	2 apr.	4.871.29	1173	13 apr.
964	1031	26/03/2020	13187	3/25/2020	WORLD ADVANTAGE	135.20			clatamita	NICULE GEORGIE	4/25/2020	31 mar.	135.20	1150	8 apr.
965	1022	26/03/2020	21120644	1/13/2020	MBO LIFE	152.110.00			serviciu medicalic	BALTATU DANIELA	1/13/2020	1 apr.	152.110.00	1095	2 mar.
966	1021	26/03/2020	21140446	1/13/2020	MBO LIFE	226.00			medicina muzei	BALTATU DANIELA	3/13/2020	31 mar.	226.00	1078	21 mar.
967	1020	26/03/2020	21154847	1/13/2020	MBO LIFE	9.566.847			medicina muzei	BALTATU DANIELA	3/13/2020	31 mar.	9.566.847	1078	21 mar.
968	1031	30/03/2020	136	3/27/2020	STAR PRO CENTER INTL IN INSOLVENTA	15.729.97			reparatii	CIPRIAN GEORZA	4/30/2020	8 apr.	15.729.97	1174	8 apr.
969	1030	30/03/2020	137	3/27/2020	STAR PRO CENTER INTL IN INSOLVENTA	12.528.45			reparatii	CIPRIAN GEORZA	4/30/2020	8 apr.	12.528.45	1174	8 apr.
970	1029	30/03/2020	197	3/27/2020	STAR PRO CENTER INTL IN INSOLVENTA	6.508.75			reparatii	CIPRIAN GEORZA	4/30/2020	8 apr.	6.508.75	1174	8 apr.
971	1038	30/03/2020	80	3/27/2020	DECA TRANSILVIA	124.950.00			material	NICULE GEORGIE	4/30/2020	31 mar.	124.950.00	1100	8 mar.
972	1037	30/03/2020	3173	3/26/2020	ART DECORATOR	124.660.00			material	NICULE GEORGIE	4/26/2020	1 apr.	124.660.00	1151	9 apr.
973	1036	30/03/2020	2270	3/25/2020	ART DECORATOR	29.155.00			material	NICULE GEORGIE	4/24/2020	1 apr.	29.155.00	1151	6 apr.
974	1035	30/03/2020	110979	3/24/2020	PIPSHOW	3.027.00			material	NICULE GEORGIE	4/25/2020	27 apr.	3.027.00	1332	27 apr.
975	1034	30/03/2020	20202055	3/23/2020	ONS-BROTICA	46.105.00			material	NICULE GEORGIE	4/23/2020	1 apr.	46.105.00	1150	8 apr.
976	1033	30/03/2020	2020065	3/27/2020	ONS-BROTICA	1.273.30			material	NICULE GEORGIE	4/26/2020	31 mar.	1.273.30	1169	9 apr.
977	1049	30/03/2020	20202809	3/25/2020	SERVICE AUTO SERVIS	862.14			reparatii auto	OLTANU EDUARD	4/24/2020	8 apr.	862.14	1229	13 apr.
978	1050	30/03/2020	20202813	3/26/2020	SERVICE AUTO SERVIS	1.456.00			reparatii auto	OLTANU EDUARD	4/26/2020	8 apr.	1.456.00	1229	13 apr.
979	1051	30/03/2020	20202821	3/26/2020	SERVICE AUTO SERVIS	547.93			reparatii auto	OLTANU EDUARD	4/25/2020	8 apr.	547.93	1229	13 apr.
980	1052	30/03/2020	20202822	3/26/2020	SERVICE AUTO SERVIS	1.554.57			reparatii auto	OLTANU EDUARD	4/25/2020	8 apr.	1.554.57	1229	13 apr.
981	1053	30/03/2020	20202823	3/26/2020	SERVICE AUTO SERVIS	1.088.00			reparatii auto	OLTANU EDUARD	4/25/2020	8 apr.	1.088.00	1229	13 apr.
982	1054	30/03/2020	20202824	3/26/2020	SERVICE AUTO SERVIS	119.55			reparatii auto	OLTANU EDUARD	4/25/2020	8 apr.	119.55	1229	13 apr.
983	1055	30/03/2020	20202825	3/26/2020	SERVICE AUTO SERVIS	485.39			reparatii auto	OLTANU EDUARD	4/25/2020	8 apr.	485.39	1229	13 apr.
984	1056	30/03/2020	20202826	3/26/2020	SERVICE AUTO SERVIS	1.521.04			reparatii auto	OLTANU EDUARD	4/25/2020	8 apr.	1.521.04	1229	13 apr.
985	1047	30/03/2020	12901849	3/18/2020	MIDOCAR	3.346.53			reparatii auto	OLTANU EDUARD	4/18/2020	8 apr.	3.346.53	1262	13 apr.
986	1056	30/03/2020	20202827	3/26/2020	SERVICE AUTO SERVIS	485.39			reparatii auto	OLTANU EDUARD	4/25/2020	8 apr.	485.39	1229	13 apr.
987	1057	30/03/2020	20202828	3/26/2020	SERVICE AUTO SERVIS	485.39			reparatii auto	OLTANU EDUARD	4/25/2020	8 apr.	485.39	1229	13 apr.
988	1058	30/03/2020	20202765	3/18/2020	SERVICE AUTO SERVIS	1.350.10			reparatii auto	OLTANU EDUARD	4/17/2020	8 apr.	1.350.10	1279	13 apr.
989	1059	30/03/2020	20202766	3/25/2020	SERVICE AUTO SERVIS	970.80			reparatii auto	OLTANU EDUARD	4/24/2020	8 apr.	970.80	1229	13 apr.
990	1060	30/03/2020	20202803	3/25/2020	SERVICE AUTO SERVIS	1.219.00			reparatii auto	OLTANU EDUARD	4/24/2020	8 apr.	1.219.00	1229	13 apr.
991	1061	30/03/2020	20202807	3/25/2020	SERVICE AUTO SERVIS	930									

1100	1155	13/04/2021	3411	4/3/2020	IMP TRADE	4.964.32	pipe schimb	ROITARI SORIN	5/9/2020			30.49	4.964.32	1397	5-mai
1101	1156	13/04/2021	3412	4/3/2020	IMP TRADE	58.278.63	pipe schimb	ROITARI SORIN	5/9/2020			30.49	58.278.63	1397	5-mai
1102	1158	13/04/2021	33796	4/9/2020	POLI CARD INDUSTRIAL	4.442.50	material	NICULE GEORGIE	5/9/2020			27.49	4.442.50	1377	27-apr
1103	1157	13/04/2021	4147	4/8/2020	TINARD ENERGY	1.716.350.35	abonament	ROITARI SORIN	6/7/2020			22.49	1.716.350.35	1662	27-mai
1104	1159	13/04/2021	7000884542	5/4/2020	VOADOPH ROMANIA	2.725.81	abonament	ROITARI SORIN	5/6/2020			14.49	2.725.81	1398	30-apr
1105	1160	13/04/2021	3007200642	4/1/2020	CO SISTEME ELECTRONICE	2.140.51.2	chipi TDRP	NICULE GEORGIE	5/2/2020			15.49	2.140.51.2	1397	15-apr
1106	1161	13/04/2021	200	4/2/2020	STAR PRO CENTER INTL IN INSOLVENTA	12.448.70	material	GEODIA CIPRIAN	5/9/2020			30.49	12.448.70	1398	5-mai
1107	1162	13/04/2021	25009	5/9/2020	MERCO SYSTEM	543.527.45	chipuri	ROITARI SORIN	5/9/2020			27.49	543.527.45	1397	27-apr
1108	1168	13/04/2021	2469	4/7/2020	2469	743.75	aparel serv	STEFAN EDOARD	5/7/2020			15.49	743.75	1397	15-apr
1109	1169	13/04/2021	7004286	1/3/2020	HOFECO	65.168.09	grupa cogere	GHIA MARIUS	4/8/2020			24.49	65.168.09	1394	27-apr
1110	1168	13/04/2021	1008370	4/7/2020	HOFECO	65.168.09	abonament	TOCIU BOGDAN	5/7/2020			21.49	65.168.09	1394	27-apr
1111	1170	13/04/2021	7004337	3/3/2020	HOFECO	495.84	abonament	TOCIU BOGDAN	4/8/2020			15.49	495.84	1394	27-apr
1112	1164	13/04/2021	40922	4/2/2020	SERVICES SALUBRITATE	350.002.86	serv curatenie	GEODIA CIPRIAN	5/3/2020			27.49	350.002.86	1363	30-apr
1113	1165	13/04/2021	51104151	4/3/2020	VOADOPH ROMANIA	282.14	abonament	TOMAS ADRIAN	4/8/2020			14.49	282.14	1397	27-apr
1114	1167	13/04/2021	184738	3/3/2020	BIKEY GROUP SALUBRITATE	241.62	deserv	TOMAS ADRIAN	5/15/2020			10.49	241.62	1390	15-apr
1115	1168	13/04/2021	7014973	4/7/2020	HOFECO	495.84	serv curatenie	TOCIU BOGDAN	5/7/2020			21.49	495.84	1394	27-apr
1116	1169	13/04/2021	7004337	3/3/2020	HOFECO	495.84	serv curatenie	TOCIU BOGDAN	5/8/2020			21.49	495.84	1394	27-apr
1117	1170	13/04/2021	7004337	3/3/2020	HOFECO	495.84	serv curatenie	TOCIU BOGDAN	5/8/2020			21.49	495.84	1394	27-apr
1118	1171	13/04/2021	7004337	3/3/2020	HOFECO	495.84	serv curatenie	TOCIU BOGDAN	5/8/2020			21.49	495.84	1394	27-apr
1119	1172	13/04/2021	7004337	3/3/2020	HOFECO	495.84	serv curatenie	TOCIU BOGDAN	5/8/2020			21.49	495.84	1394	27-apr
1120	1173	13/04/2021	8633	4/9/2020	ION GAS		material	NICULE GEORGIE	5/8/2020			8.49		1397	8-apr
1121	1174	13/04/2021	201345	4/9/2020	AUTORITATA AERONAUTICA CIVILA ROMANIA		material	NICULE GEORGIE	5/8/2020			8.49		1397	8-apr
1122	1175	13/04/2021	201345	4/9/2020	AUTORITATA AERONAUTICA CIVILA ROMANIA		material	NICULE GEORGIE	5/8/2020			8.49		1397	8-apr
1123	1176	15/04/2021	3889926	4/3/2020	ENEL	1.131.89	abonament	ROITARI SORIN	4/23/2020			24.49	1.131.89	1331	27-apr
1124	1177	15/04/2021	3922806	4/3/2020	ENEL	2.831.69	regulator	ROITARI SORIN	4/23/2020			24.49	2.831.69	1331	27-apr
1125	1178	15/04/2021	20030156	4/4/2020	IT FACILITY MANAGEMENT	6.125.69	insusurire launi baloni	ROITARI SORIN	5/14/2020			8.49	6.125.69	1391	15-apr
1126	1179	16/03/2021	183	3/4/2020	STAR PRO CENTER INTL IN INSOLVENTA	73.893.86	c/v materiale	GEODIA CIPRIAN	4/16/2020			27.49	73.893.86	1397	27-apr
1127	1180	15/04/2021	186	3/4/2020	STAR PRO CENTER INTL IN INSOLVENTA	187.895.81	c/v materiale	GEODIA CIPRIAN	4/16/2020			27.49	187.895.81	1397	27-apr
1128	1181	15/04/2021	701	4/4/2020	SERVICE TOP	778.01	material	OLTANU EDOARD	5/14/2020		5-mai	187.895.81	1449	12-mai	
1129	1183	15/04/2021	21009	4/3/2020	INDICATY MEDIA	7.331.00	publicitate anunt	BULCAN RAULICA	4/20/2020			27.49	7.331.00	1397	27-apr
1130	1183	15/04/2021	4619	4/3/2020	MB TELECOM LTD	3.508.06	pipe schimb	ROITARI SORIN	5/15/2020			30.49	3.508.06	1354	13-mai
1131	1184	15/04/2021	200120	4/15/2020	VERIA SPA SERVICE	2.852.50	material	ROITARI SORIN	5/15/2020			24.49	2.852.50	1397	27-apr
1132	1185	15/04/2021	1769	3/30/2020	LP SERVICE CONSULT	3.833.39	serv RSVM	FLORINA VALERIU	4/30/2020			24.49	3.833.39	1349	27-apr
1133	1186	15/04/2021	2003050527	4/1/2020	TELKOM ROMANIA COMMUNICATIONS	1.295.77	material	ROITARI SORIN	6/2/2020			4-mai	1.295.77	1605	27-mai
1134	1187	15/04/2021	1250460	4/3/2020	LP ROMANIA	213.754.31	inchiriere cablu	BULCAN RAULICA	4/25/2020			27.49	213.754.31	1397	27-apr
1135	1188	15/04/2021	33566	4/3/2020	TIHOVIMOR SNAPOV	1.491.80	material	NICULE GEORGIE	4/25/2020			27.49	1.491.80	1341	27-apr
1136	1189	15/04/2021	800000	4/3/2020	BIGAMANT STREET BUSINESS LOGISTICS CENTER	18.066.36	taxa cur	PETRESCU ANCA	4/17/2020			22.49	18.066.36	1313	23-apr
1137	1190	15/04/2021	8000796	4/4/2020	GERMAN	2.893.47	material	NICULE GEORGIE	5/14/2020			28.49	2.893.47	1401	12-mai
1138	1191	15/04/2021	1160499	4/8/2020	EVOLUTION PREST SERVICE	771.88	material	NICULE GEORGIE	4/20/2020			27.49	771.88	1341	27-apr
1139	1192	15/04/2021	35862	4/4/2020	ITC PROFEST EXPERIENCE	1.538.90	material	NICULE GEORGIE	5/14/2020			8.49	1.538.90	1341	27-apr
1140	1193	15/04/2021	44731	4/10/2020	PIRLAITE FARM	2.430.30	material	NICULE GEORGIE	5/14/2020			28.49	2.430.30	1401	12-mai
1141	1194	15/04/2021	19035	4/3/2020	NEOMED	464.99	material	NICULE GEORGIE	5/13/2020			8.49	464.99	1425	13-mai
1142	1195	15/04/2021	2002041	4/3/2020	CONCEPT INTERNATIONAL	29.580.00	material	NICULE GEORGIE	5/15/2020			28.49	29.580.00	1412	13-mai
1143	1196	15/04/2021	141318	4/4/2020	HEXACOMPLY	2.403.40	material	NICULE GEORGIE	5/14/2020			8.49	2.403.40	1401	12-mai
1144	1197	15/04/2021	86	4/4/2020	HIDROTRIV	16.834.93	aparel serv	ROITARI SORIN	5/14/2020			30.49	16.834.93	1447	12-mai
1145	1198	15/04/2021	202108	4/3/2020	AUTORITATA AERONAUTICA CIVILA ROMANIA	693.089.25	insusurire pasagerilor	VINDROPOL MIRCEA	4/30/2020			22.49	693.089.25	1370	28-apr
1146	1199	15/04/2021	4220000401	4/3/2020	ELI LASH	1.481.94	material	NICULE GEORGIE	5/14/2020			28.49	1.481.94	1397	27-apr
1147	1200	15/04/2021	17914	4/4/2020	ASOMIA ELECTRONIC	104.00	material	NICULE GEORGIE	4/18/2020			22.49	104.00	1397	27-apr
1148	1201	15/04/2021	202107	4/3/2020	AUTORITATA AERONAUTICA CIVILA ROMANIA	13.52	regulator	VINDROPOL MIRCEA	4/30/2020			22.49	13.52	1397	28-apr
1149	1202	15/04/2021	2001	4/10/2020	SMART CONTROL	1.412.00	servi HCN	NICULE GEORGIE	4/11/2020			28.49	1.412.00	1412	7-mai
1150	1205	22/04/2021	1082202	4/16/2020	MMA ACTV SYSTEM	128.760.39	serv curatenie	FLORINA VALERIU	5/16/2020			30.49	128.760.39	1510	13-mai
1151	1206	22/04/2021	11313	4/15/2020	LEAD PREST ACTIV	1.516.975.52	serv curatenie	GEODIA CIPRIAN	5/15/2020			30.49	1.516.975.52	1514	20-mai
1152	1207	22/04/2021	217012070004	4/15/2020	COMPSET SERVICE	105.786.47	interferenta semnal	GEODIA CIPRIAN	5/15/2020			30.49	105.786.47	1513	13-mai
1153	1208	22/04/2021	201400064	4/16/2020	INATTA CATERING	2.740.00	produse protocol	GEODIA CIPRIAN	5/14/2020			30.49	2.740.00	1513	13-mai
1154	1209	22/04/2021	201400065	4/16/2020	INATTA CATERING	2.740.00	produse protocol	GEODIA CIPRIAN	5/14/2020			30.49	2.740.00	1513	13-mai
1155	1210	22/04/2021	201400067	4/16/2020	INATTA CATERING	2.740.00	produse protocol	GEODIA CIPRIAN	5/14/2020			30.49	2.740.00	1513	13-mai
1156	1211	22/04/2021	201400068	4/16/2020	INATTA CATERING	2.740.00	produse protocol	GEODIA CIPRIAN	5/14/2020			30.49	2.740.00	1513	13-mai
1157	1212	22/04/2021	201400069	4/16/2020	INATTA CATERING	2.740.00	produse protocol	GEODIA CIPRIAN	5/14/2020			30.49	2.740.00	1513	13-mai
1158	1213	22/04/2021	51105812	2/25/2020	AUTOMOBILE BAVARIA	13.866.35	servi schimb	SEREA RAULICA	5/16/2020			30.49	13.866.35	1509	13-mai
1159	1214	22/04/2021	101338664	4/16/2020	FARMEC	2.784.60	material	NICULE GEORGIE	4/16/2020			15.49	2.784.60	1288	15-mai
1160	1215	22/04/2021	800268120	4/16/2020	GERMAN	1.749.18	material	NICULE GEORGIE	4/16/2020			28.49	1.749.18	1401	12-mai
1161	1216	22/04/2021	34743	4/4/2020	COOPER EXPERT	2.319.52	material	NICULE GEORGIE	5/16/2020			25.49	2.319.52	1438	11-mai
1162	1217	22/04/2021	202	4/23/2020	STAR PRO CENTER INTL IN INSOLVENTA	201.900.15	lucrari	GEODIA CIPRIAN	5/21/2020			20.49	201.900.15	1447	12-mai
1163	1218	22/04/2021	120150734	4/23/2020	RAUL	470.766.88	abonament	TOMAS ADRIAN	5/16/2020			24.49	470.766.88	1396	30-apr
1164	1219	23/04/2021	2567	4/3/2020	DUKIMEX ACTIV	1.124.62	material	NICULE GEORGIE	5/15/2020			8.49	1.124.62	1564	20-mai
1165	1220	23/04/2021	2006245	4/17/2020	ENI BRODTEA	44.951.06	material	NICULE GEORGIE	5/17/2020			8.49	44.951.06	1517	13-mai
1166	1221	23/04/2021	2006245	4/17/2020	ENI BRODTEA	44.951.06	material	NICULE GEORGIE	5/17/2020			8.49	44.951.06	1517	13-mai
1167	1222	23/04/2021	42464	4/4/2020	DELTA MED	925.82	material	NICULE GEORGIE	5/14/2020			8.49	925.82	1441	11-mai
1168	1223	23/04/2021	21990272796	4/14/2020	DANTE INTERNATIONAL	3.499.99	telefon mobil	NICULE GEORGIE	5/14/2020			8.49	3.499.99	1451	12-mai
1169	1224	23/04/2021	2002743	4/10/2020	DELTA MED	53.153.153.15	material	NICULE GEORGIE	5/14/2020			25.49	53.153.153.15	1441	11-mai
1170	1225	23/04/2021	42266	4/6/2020	DELTA MED	47.600.00	material	NICULE GEORGIE	5/16/2020			8.49	47.600.00	1451	12-mai
1171	1226	23/04/2021	2446	4/16/2020	SOCCET	4.135.25	consultanta RS	NESOTTA GABRIELA	5/16/2020			27.49	4.135.25	1511	13-mai
1172	1227	23/04/2021	2002743	4/10/2020	DELTA MED	53.153.153.15	material	NICULE GEORGIE	5/14/2020			25.49	53.153.153.15	1441	11-mai
1173	1228	23/04/2021	20039064	4/4/2020	APA NOVA	22.995.48	abonament	ROITARI SORIN	4/29/2020			30.49	22.995.48	1383	4-mai
1174	1229	23/04/2021	200201360	4/4/2020	IT FACILITY MANAGEMENT	1.340.593.99									

1285	1343	06/09/2020	20029028	5/1/2020	SERVICE AUTO SERVIS	2.907,63		reparatie auto	SUCIU VASILE	6/4/2020	21 mai	2.907,63	1647	27 mai
1286	1444	06/09/2020	20029027	5/1/2020	SERVICE AUTO SERVIS	2.149,10		reparatie auto	SUCIU VASILE	6/4/2020	21 mai	2.149,10		
1287	1345	06/09/2020	20029028	4/30/2020	SERVICE AUTO SERVIS	139.058,51		servicii consultanta	POTCOANU ROGDAN	5/30/2020	11 mai	139.058,51	1622	26 mai
1288	1446	06/09/2020	20029028	5/1/2020	PEE CONTRACT	33.112,80		servicii consultanta	POTCOANU ROGDAN	5/30/2020	11 mai	33.112,80	1646	26 mai
1289	1347	06/09/2020	13133	3/1/2020	CRISMON GENERAL COM	154.070,00		revizii tractor	SUCIU VASILE	6/4/2020	8 mai	154.070,00	1656	26 mai
1290	1449	06/09/2020	20029018	5/1/2020	SERVICE AUTO SERVIS	133,11		montaj anvelope	SUCIU VASILE	6/1/2020	11 mai	133,11	1636	27 mai
1291	1448	06/09/2020	20029018	4/30/2020	CUMPARUNA 1991	5.905,19		servicii tehnice	NICULEU GEORGE	5/1/2020	13 mai	5.905,19	1636	26 mai
1292	1506	06/09/2020	10700106	3/1/2020	CUMPARUNA 1991	607,61		abonament	NICULEU GEORGE	3/30/2020	7 mai	607,61	1621	26 mai
1293	1505	06/09/2020	204	5/1/2020	STAR PR CENTER INTL IN INSOLVENTA	8.848,93		material	GEORGE CIPRIAN	6/2/2020	29 mai	8.848,93	1606	21 mai
1294	1448	06/09/2020	889	5/1/2020	LUBRI NUCLEAR HEAT SERVICES	60.614,91		abonament	GEORGE CIPRIAN	6/12/2020	29 mai	60.614,91	1606	21 mai
1295	1502	06/09/2020	204	5/1/2020	STAR PR CENTER INTL IN INSOLVENTA	262.614,95		servicii intermediare	GEORGE CIPRIAN	6/2/2020	29 mai	262.614,95		
1296	1553	06/09/2020	1200149	5/1/2020	RASHION	561.009,99		abonament	ROBTARU SOFIA	6/8/2020	22 mai	561.009,99	1672	28 mai
1297	1554	06/09/2020	1033748	5/1/2020	HOMES EXCHANGE	109,49		servicii intermediare	ROBTARU SOFIA	6/8/2020	22 mai	109,49	1672	28 mai
1298	1555	06/09/2020	1200108	5/1/2020	REIT UTILITE	3.365,32		consultanta auto	SUCIU VASILE	6/4/2020	8 mai	3.365,32	1631	27 mai
1299	1556	06/09/2020	2001218	5/1/2020	TOP TRANS CONSULTING	58.374,11		servicii intermediare	GEORGE CIPRIAN	6/1/2020	11 mai	58.374,11	1631	27 mai
1300	1559	07/09/2020	59645	4/30/2020	ROMATSA	572,57		servicii intermediare	ROBTARU SOFIA	5/4/2020	13 mai	572,57	1638	27 mai
1301	1560	07/09/2020	59645	4/30/2020	ROMATSA	2.951,13		servicii tehnice	ROBTARU SOFIA	6/4/2020	13 mai	2.951,13	1638	27 mai
1302	161	07/09/2020	59645	4/30/2020	ROMATSA	4.171,22		servicii intermediare	ROBTARU SOFIA	6/4/2020	13 mai	4.171,22	1638	27 mai
1303	1362	07/09/2020	59548	4/30/2020	ROMATSA	21.510,54		servicii tehnice	ROBTARU SOFIA	6/4/2020	13 mai	21.510,54		
1304	1363	07/09/2020	30	5/1/2020	KOMETASMETHOLOGY	559.505,87		furnizare si instalare pe conditii	ROBTARU SOFIA	6/6/2020	22 mai	559.505,87	1700	31 mai
1305	1664	07/09/2020	166573	4/30/2020	IRONIC GROUP CALABRIS	145.671,00		receptie si transport devaluri	BLU MARIUS	6/15/2020	28 mai	145.671,00	1686	27 mai
1306	1365	07/09/2020	503	5/1/2020	TARCOM	1.846,94		permise transport	BLU MARIUS	6/5/2020	12 mai	1.846,94	1671	28 mai
1307	1666	07/09/2020	52144	4/30/2020	LUBRI APOLO	126.560,78		servicii cantabre	ROBTARU SOFIA	5/20/2020	25 mai	126.560,78	1641	29 mai
1308	1667	07/09/2020	52144	4/30/2020	DANA MEDICAL CONSULTING	4.629,13		adrijatori auto	GEORGE CIPRIAN	6/2/2020	13 mai	4.629,13	1641	29 mai
1309	1368	07/09/2020	2052607	6/7/2020	VISTA INVESTMENT	3.522,40		draghoane auto	NICULEU GEORGE	6/7/2020	19 mai	3.522,40	1706	31 mai
1310	1369	07/09/2020	29000	4/2/2020	IT NET SERVICE	218,17		produse	NICULEU GEORGE	5/6/2020	19 mai	218,17	1709	31 mai
1311	1701	07/09/2020	2199037184	5/1/2020	DANAT INTERNATIONAL	1.201,33		produse	NICULEU GEORGE	6/4/2020	19 mai	1.201,33	1710	31 mai
1312	1371	07/09/2020	2199037184	5/1/2020	DANAT INTERNATIONAL	5.997,99		sofion mobil	NICULEU GEORGE	6/5/2020	19 mai	5.997,99	1654	27 mai
1313	1372	07/09/2020	200290534	5/1/2020	GEORGEAN SRL	309,00		trata masurare	NICULEU GEORGE	6/6/2020	19 mai	309,00	1704	31 mai
1314	1373	07/09/2020	2199037184	5/1/2020	CHUMORAD TRADING	121,10		produse	NICULEU GEORGE	6/6/2020	19 mai	121,10	1710	31 mai
1315	1474	07/09/2020	22	5/1/2020	GEORGICA BIKAR VPI	7.400,00		servicii de gazdubari, mentenanta si suport	OSCAROACHE VALENTIN	6/6/2020	19 mai	7.400,00	1690	29 mai
1316	1375	07/09/2020	915029	4/30/2020	PESSONCONTRACT EXPRT	253,63		produse	NICULEU GEORGE	5/26/2020	28 mai	253,63	1695	29 mai
1317	1376	07/09/2020	915029	4/30/2020	SERVICE AUTO SERVIS	1.393,17		reparatie auto	NICULEU GEORGE	5/25/2020	28 mai	1.393,17	1695	29 mai
1318	1377	07/09/2020	20028975	4/30/2020	SERVICE AUTO SERVIS	1.213,10		reparatie auto	SUCIU VASILE	5/25/2020	19 mai	1.213,10	1665	26 mai
1319	1378	07/09/2020	20028974	4/30/2020	SERVICE AUTO SERVIS	162,45		reparatie auto	SUCIU VASILE	5/25/2020	19 mai	162,45	1665	26 mai
1320	1379	07/09/2020	20028973	4/30/2020	SERVICE AUTO SERVIS	5.893,51		reparatie auto	SUCIU VASILE	5/25/2020	19 mai	5.893,51	1665	26 mai
1321	1380	07/09/2020	76473	4/30/2020	SERVICE AUTO SERVIS	1.546,97		reparatie auto	SUCIU VASILE	6/28/2020	19 mai	1.546,97	1691	24 mai
1322	1381	07/09/2020	200290174	5/1/2020	ITI FACILITY MANAGEMENT	18.446,10		abonament	ROBTARU SOFIA	6/9/2020	4 iun	18.446,10	1706	31 mai
1323	1382	11/09/2020	81	5/1/2020	MAMMA CLEAN ALL	8.718,00		servicii	AMARA ANDREI	6/4/2020	13 mai	8.718,00	1664	27 mai
1324	1383	11/09/2020	3681	5/1/2020	SALAR COM	1.375,64		sed entree	NICULEU GEORGE	6/8/2020	20 mai	1.375,64	1708	31 mai
1325	1384	11/09/2020	3681	5/1/2020	SALAR COM	523,60		produse	NICULEU GEORGE	6/8/2020	20 mai	523,60	1708	31 mai
1326	1385	11/09/2020	3681	5/1/2020	SHARK PLAST	4.998,00		servicii menaj	NICULEU GEORGE	6/8/2020	15 mai	4.998,00	1708	31 mai
1327	1386	11/09/2020	76191	4/16/2020	SERVICE AUTO SERVIS	1.591,46		reparatie auto	SUCIU VASILE	5/16/2020	20 mai	1.591,46		
1328	1386	11/09/2020	20029004	2/29/2020	SERVICE AUTO SERVIS	2.181,69		reparatie auto	SUCIU VASILE	3/30/2020	20 mai	2.181,69		
1329	1387	11/09/2020	81	5/1/2020	PRINAT SOLU	3.809,27		servicii	ROBTARU SOFIA	6/9/2020	20 mai	3.809,27	1710	31 mai
1330	1388	11/09/2020	1779	4/30/2020	SERVICE SERVICE CONSULT	3.843,18		servicii	ROBTARU SOFIA	5/11/2020	20 mai	3.843,18	1611	26 mai
1331	1389	11/09/2020	69736	3/30/2020	PRINAT SOLU	2.800,00		produse	SUCIU VASILE	6/8/2020	20 mai	2.800,00		
1332	1390	11/09/2020	69736	3/30/2020	PRINAT SOLU	3.809,27		produse	ROBTARU SOFIA	6/8/2020	20 mai	3.809,27		
1333	1391	11/09/2020	20029005	5/7/2020	SERVICE AUTO SERVIS	7.018,63		reparatie auto	SUCIU VASILE	6/6/2020	21 mai	7.018,63	1714	31 mai
1334	1392	11/09/2020	20029045	5/7/2020	SERVICE AUTO SERVIS	801,42		reparatie auto	SUCIU VASILE	6/6/2020	21 mai	801,42	1714	31 mai
1335	1393	11/09/2020	20029049	5/7/2020	SERVICE AUTO SERVIS	2.155,40		reparatie auto	SUCIU VASILE	6/7/2020	21 mai	2.155,40		
1336	1394	11/09/2020	2180	5/1/2020	CABINET INDUSTRIAL AC POP	11.516,11		energiu	POTCOA ROGDAN	5/12/2020	21 mai	11.516,11		
1337	1395	11/09/2020	121805	5/1/2020	MIRA ACTS SYSTEM	149.933,03		produse	ROBTARU SOFIA	6/9/2020	27 mai	149.933,03	1677	31 mai
1338	1396	11/09/2020	80747	5/1/2020	SERVICE AUTO SERVIS	283.004,05		servicii	GEORGE CIPRIAN	6/1/2020	21 mai	283.004,05	1648	27 mai
1339	1398	11/09/2020	200290173	5/1/2020	ITI FACILITY MANAGEMENT	62.622,41		abonament	ROBTARU SOFIA	6/9/2020	20 mai	62.622,41	1718	31 mai
1340	1399	11/09/2020	200290173	5/1/2020	ITI FACILITY MANAGEMENT	3.460,12		chiruri medicale	GEORGE CIPRIAN	6/9/2020	20 mai	3.460,12	1718	31 mai
1341	1400	11/09/2020	2184	5/1/2020	CLEAN STREET	33.159,17		servicii	GEORGE CIPRIAN	6/9/2020	20 mai	33.159,17	1718	31 mai
1342	1401	11/09/2020	2066	5/1/2020	ROBTARU SOFIA	2.856,00		abonament	NICULEU GEORGE	6/4/2020	20 mai	2.856,00	1637	27 mai
1343	1402	12/09/2020	6051	4/30/2020	HOMANET INDUSTRIES	142,64		servicii	NICULEU GEORGE	5/26/2020	20 mai	142,64	1690	29 mai
1344	1403	12/09/2020	1007	5/8/2020	MAGNODORA IMPEX	2.999,99		magazin	NICULEU GEORGE	6/9/2020	2 iun	2.999,99	1713	31 mai
1345	1404	12/09/2020	31162	5/8/2020	VERAMIS INTERNATIONAL	2.672,74		servicii	NICULEU GEORGE	6/8/2020	3 iun	2.672,74	1719	4 iun
1346	1405	12/09/2020	31162	5/8/2020	VERAMIS INTERNATIONAL	6.211,00		produse	NICULEU GEORGE	6/8/2020	3 iun	6.211,00	1719	4 iun
1347	1406	12/09/2020	2777	5/11/2020	ACOMI DINAMIC	2.576,35		distrugator documente	NICULEU GEORGE	6/10/2020	20 mai	2.576,35	1719	4 iun
1348	1407	12/09/2020	200780	6/8/2020	ISIS BROTICA	290,62		trimer	NICULEU GEORGE	6/8/2020	20 mai	290,62	1720	31 mai
1349	1408	12/09/2020	917	5/11/2020	FACTORY	12.927,40		produse	NICULEU GEORGE	6/10/2020	20 mai	12.927,40	1721	31 mai
1350	1409	12/09/2020	602470	5/11/2020	2 SPOT MEDIA	1.612,09		gheluzia	NICULEU GEORGE	6/11/2020	20 mai	1.612,09	1724	4 iun
1351	1410	12/09/2020	20029003	5/8/2020	SERVICE AUTO SERVIS	484,35		reparatie auto	SUCIU VASILE	6/7/2020	21 mai	484,35	1714	31 mai
1352	1411	12/09/2020	20029003	5/8/2020	SERVICE AUTO SERVIS	484,35		reparatie auto	SUCIU VASILE	6/7/2020	21 mai	484,35	1714	31 mai
1353	1412	12/09/2020	20029003	5/8/2020	SERVICE AUTO SERVIS	183,84		reparatie auto	SUCIU VASILE	6/10/2020	21 mai	183,84	1718	4 iun
1354	1413	12/09/2020	20029003	5/8/2020	SERVICE AUTO SERVIS	1.067,86		reparatie auto	SUCIU VASILE	6/7/2020	21 mai	1.067,86	1714	31 mai
1355	1414	12/09/2020	20029003	5/8/2020	SERVICE AUTO SERVIS	2.309,81		reparatie auto	SUCIU VASILE	6/7/2020	21 mai	2.309,81	1714	31 mai
1356	1415	12/09/2020	20029002	5/11/2020	SERVICE AUTO SERVIS	608,73		reparatie auto	SUCIU VASILE	6/10/2020	19 mai	608,73	1718	4 iun
1357	1416	13/09/2020	4296	5/12/2020	EVEREST SUPPLY CENTRAL EUROPE	11.653,89		beam contact	LEONTI ANDREI	6/15/2020	13 mai	11.653,89	1522	14 mai
1358	1417	13/09/2020	1086	5/1/2020	TUDAL	9.377,40		medicamente	NICULEU GEORGE	6/13/2020	13 mai	9.377,40	1676	27 mai
1359	1418	13/09/2020	1086	5/1/2020	TUDAL	956,96		servicii	NICULEU GEORGE	6/13/2020	13 mai	956,96	1676	27 mai
1360	1420	13/09/2020	996386	5/1/2020	ASOCIATA AEROSPACIULUI ROMANIA	15.729,00		contabilizare	OSCAROACHE VALENTIN	6/5/2020	15 mai	15.729,00	1674	28 mai
1361	1421	13/09/2020	20029157	5/11/2020	AUTOTRATA AERONAUTICA CIVILA ROMANIA	11.660,92		controlul cantarii	VYOMONOTU ROGDAN	6/12/2020	28 mai	11.660,92	1723	4 iun
1362	1422	13/09/2020	9960	5/1/2020	ADAR UNO SOLUTIONS	49.058,00		puraj	NICULEU GEORGE	6/11/2020	28 mai	49.058,00	1723	4 iun
1363	1423	13/09/2020	9960	5/1/2020	DNC GENERATOR IMPEX	11.460,00								

1569	1535	21/05/2020	15925	5/19/2020	TROPFVM	4.424.42		autocant	NICULE GEORGE	6/18/2020		28 mai	4.424.42	1811	15 iun.
1570	1534	21/05/2020	15926	5/19/2020	TROPFVM	8.624.05		banner blackout	NICULE GEORGE	6/18/2020		29 mai	8.624.05	1811	15 iun.
1571	1533	21/05/2020	15927	5/19/2020	TROPFVM	6.711.40		banner blackout	NICULE GEORGE	6/18/2020		31 iun.	6.711.40	1811	15 iun.
1572	1532	21/05/2020	15928	5/19/2020	TROPFVM	3.027.72		banner blackout	NICULE GEORGE	6/18/2020		29 mai	3.027.72	1811	15 iun.
1573	1531	21/05/2020	15924	5/19/2020	TROPFVM	6.604.50		roll up	NICULE GEORGE	6/19/2020			6.604.50		
1574	1530	21/05/2020	15920	5/19/2020	TROPFVM	1.480.00		autocant	NICULE GEORGE	6/18/2020			1.480.00		
1575	1529	21/05/2020	15921	5/19/2020	TROPFVM	16.529.10		roll up	NICULE GEORGE	6/19/2020		1 iun.	16.529.10	1811	15 iun.
1576	1528	21/05/2020	15927	5/19/2020	TROPFVM	6.711.40			NICULE GEORGE	6/18/2020			6.711.40		
1577	1527	21/05/2020	2000949	6/19/2020	STYREX-ULI ROMANIA	4.56		accesoare medicale	PODEA BOGDAN	6/19/2020			4.56		
1578	1527	21/05/2020	156988	5/2/2020	MOLTERS KLIEWER ROMANIA	2.998.80		pachet strict	PODEA BOGDAN	6/4/2020		29 mai	2.998.80	1697	1 iun.
1579	1526	21/05/2020		5/2/2020	EMP TRAGE	250.280.76		pinza	ROBTARU SOFIN	6/19/2020		11 iun.	250.280.76	1811	16 iun.
1580	1525	21/05/2020	20003440	5/2/2020	UTI FACILITY MANAGEMENT	120.658.15		serviciu intretinere	PODEA BOGDAN	6/20/2020		29 mai	120.658.15	1697	1 iun.
1581	1520	26/05/2020	261737	5/2/2020	SEDONA	21.00		serviciu	CHIRIC LUMINA	6/5/2020		28 mai	21.00	1801	29 mai
1582	1519	26/05/2020	261755	5/2/2020	SEDONA	420.00		serviciu	PODEA BOGDAN	6/20/2020		29 mai	420.00	1801	29 mai
1583	1518	26/05/2020	260840	4/24/2020	SEDONA	420.00		serviciu	TIOBU BOGDAN	5/8/2020		29 mai	420.00	1601	26 mai
1584	1544	26/05/2020	2002321	5/2/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	1.903.80		controlul calitatii	VONDOPOL MIRCEA	6/21/2020		15 iun.	1.903.80	1801	17 iun.
1585	1543	26/05/2020	2002186	5/2/2020	ECOGRESA TOSIORIAN	4.868.87			COTARELA TOSIORIAN	6/19/2020		13 iun.	4.868.87	1801	16 iun.
1586	1548	26/05/2020	2000069019	5/2/2020	EMP TRAGE	779.907.88		lucrar	NICULE GEORGE	6/20/2020		23 iun.	779.907.88	1809	24 iun.
1587	1547	26/05/2020	1446	5/2/2020	EMP TRAGE	187.028.17		pinza	ROBTARU SOFIN	6/20/2020		29 mai	187.028.17	1809	16 iun.
1588	1548	26/05/2020		5/2/2020	CONSTRUTIA	138.016.38		serviciu consultanta	PODEA BOGDAN	6/21/2020		28 mai	138.016.38	1809	17 iun.
1589	1549	26/05/2020	2001341	5/2/2020	UZINA MECANICA IM VALCEA	166.60		produsie	NICULE GEORGE	5/21/2020			166.60		
1590	1551	26/05/2020	138	5/2/2020	PROJECT AC	533.289.81		serviciu	POTOMAC BOGDAN	6/20/2020		28 mai	533.289.81	1747	11 iun.
1591	1564	26/05/2020		5/2/2020	SCURTAREA DE CONSTRUCTII NORDICA	237.686.12		produsie	GEORGE OPRIAN	6/19/2020		28 mai	237.686.12	1679, 1677	28 mai
1592	1565	26/05/2020	1002239504	5/4/2020	LEN ENERGIE MUNTENIA	375.339.94		gaze	ROBTARU SOFIN	6/15/2020		4 iun.	372.339.94	1790	11 iun.
1593	1564	26/05/2020	1348	5/2/2020	TERMO RO	821.10		termometre	NICULE GEORGE	6/19/2020		11 iun.	821.10	1840	16 iun.
1594	1565	26/05/2020	49452	5/18/2020	STA RU GLOBAL INOVIT	110.320.45	EUR		NICULE GEORGE	6/15/2020		16 iun.	110.320.45	1840	15 iun.
1595	1563	26/05/2020	20020136	5/19/2020	SERVICE AUTO SERUS	2.894.94		reparatii auto	SUCIU VASILE	6/18/2020		17 iun.	2.894.94	1857	17 iun.
1596	1562	26/05/2020	4291	5/2/2020	EVENT STUFF CENTRAL EUROPE	27.730.67		curse	SERBAN MIRCEA	5/20/2020		10 iun.	27.730.67	1746	10 iun.
1597	1520	26/05/2020		5/2/2020	AIRPORTS COUNCIL INTERNATIONAL	71.25	USD		PETRESCU ANCA	6/27/2020		29 mai	71.25	31	2 iun.
1598	1560	26/05/2020	155425	4/3/2020	MOLTERS KLIEWER ROMANIA	2.998.80		pachet strict	PODEA BOGDAN	5/3/2020		29 mai	2.998.80	1697	1 iun.
1599	1559	26/05/2020	1276	5/13/2020	DATA INFORMATION NETWORKING	12.603.67		serviciu	DANIA MARIUS	6/19/2020		12 iun.	12.603.67	1850	17 iun.
1600	1558	27/05/2020	1272	5/12/2020	AVOCAT CURIARU LIHAN SI ASOCIATI	6.514.4		onorariu	PODEA BOGDAN	6/20/2020		29 mai	6.514.4	1850	16 iun.
1601	1557	27/05/2020	1260	5/12/2020	AVOCAT CURIARU LIHAN SI ASOCIATI	4.609.77		onorariu	PODEA BOGDAN	6/22/2020		3 iun.	4.609.77	1852	17 iun.
1602	1556	27/05/2020	1271	5/12/2020	AVOCAT CURIARU LIHAN SI ASOCIATI	6.514.66		onorariu	PODEA BOGDAN	6/25/2020		9 iun.	6.514.66	1857	19 iun.
1603	1555	27/05/2020	1278	5/12/2020	AVOCAT CURIARU LIHAN SI ASOCIATI	5.758.4		onorariu	PODEA BOGDAN	6/25/2020		9 iun.	5.758.4	1857	19 iun.
1604	1578	27/05/2020	22	5/2/2020	PATRASCU PETRE	238.00		onorariu	PODEA BOGDAN	6/26/2020		29 mai	238.00	1806	8 iun.
1605	1567	27/05/2020	2239	5/19/2020	AVOCAT CURIARU LIHAN SI ASOCIATI	2.073.24		onorariu	PODEA BOGDAN	6/19/2020		28 mai	2.073.24	1835	16 iun.
1606	1566	27/05/2020	1027189294	5/14/2020	LEN ENERGIE MUNTENIA	372.339.94		gaze	ROBTARU SOFIN	6/15/2020		11 iun.	372.339.94	1835	16 iun.
1607	1571	27/05/2020	8069	5/27/2020	AIRPORTS COUNCIL INTERNATIONAL	71.25	USD	curse	PETRESCU ANCA	6/27/2020		28 mai	71.25	31	2 iun.
1608	1572	27/05/2020	5066	5/27/2020	AIRPORTS COUNCIL INTERNATIONAL	71.25	USD	serviciu	PETRESCU ANCA	6/27/2020		28 mai	71.25	31	2 iun.
1609	1571	27/05/2020	2002881	1/10/2020	SERVICE AUTO SERUS	7.712.07		reparatii auto	SUCIU VASILE	7/12/2020		17 iun.	7.712.07	1851	14 iun.
1610	1574	27/05/2020	20028123	1/13/2020	SERVICE AUTO SERUS	7.712.07		reparatii auto	SUCIU VASILE	3/1/2020		11 iun.	7.712.07	1851	14 iun.
1611	1575	27/05/2020	5058	5/26/2020	SNIA COMPANY 999	6.596.81		produsie	NICULE GEORGE	5/26/2020		16 iun.	6.596.81	1851	23 iun.
1612	1577	27/05/2020	123951	5/12/2020	PRANA MEDICAL	819.91		produsie	MIU LUMINITA	5/19/2020		16 iun.	819.91	1851	23 iun.
1613	1576	27/05/2020	20042925	5/26/2020	SOF	897.00		produsie	NICULE GEORGE	6/2/2020		11 iun.	897.00	1857	2 iun.
1614	1579	28/05/2020	200261	4/3/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	285.437.80		controlul calitatii	PTTARI SILVIU	5/13/2020		2 iun.	285.437.80	1747	12 iun.
1615	1601	02/06/2020	261878	5/26/2020	SEDONA	3.480.00		serviciu	BALATU DANIELA	7/14/2020		13 iun.	3.480.00	1851	24 iun.
1616	1581	02/06/2020	1807304	6/2/2020	MMA ACTIVITY SYSTEM	85.556.70		mentenanta	ROBTARU SOFIN	7/2/2020		18 iun.	85.556.70	2025	30 iun.
1617	1581	02/06/2020	200069001	6/2/2020	MMA ACTIVITY SYSTEM	77.099.08		serviciu	ROBTARU SOFIN	7/2/2020		18 iun.	77.099.08	2025	30 iun.
1618	1581	02/06/2020	111	5/26/2020	STAR PRO CENTER INTL IN INSOLVENTA	605.832.74		serviciu	GEORGE OPRIAN	6/27/2020			605.832.74		
1619	1584	02/06/2020	111	5/26/2020	STAR PRO CENTER INTL IN INSOLVENTA	605.832.74		serviciu	GEORGE OPRIAN	6/27/2020			605.832.74		
1620	1584	02/06/2020	111	5/26/2020	STAR PRO CENTER INTL IN INSOLVENTA	605.832.74		serviciu	GEORGE OPRIAN	6/27/2020			605.832.74		
1621	1584	02/06/2020	111	5/26/2020	STAR PRO CENTER INTL IN INSOLVENTA	605.832.74		serviciu	GEORGE OPRIAN	6/27/2020			605.832.74		
1622	1587	02/06/2020	111	5/26/2020	STAR PRO CENTER INTL IN INSOLVENTA	605.832.74		serviciu	GEORGE OPRIAN	6/27/2020			605.832.74		
1623	1587	02/06/2020	111	5/26/2020	STAR PRO CENTER INTL IN INSOLVENTA	605.832.74		serviciu	GEORGE OPRIAN	6/27/2020			605.832.74		
1624	1588	02/06/2020	118	5/26/2020	STAR PRO CENTER INTL IN INSOLVENTA	605.832.74		serviciu	GEORGE OPRIAN	6/27/2020			605.832.74		
1625	1588	02/06/2020	118	5/26/2020	STAR PRO CENTER INTL IN INSOLVENTA	605.832.74		serviciu	GEORGE OPRIAN	6/27/2020			605.832.74		
1626	1588	02/06/2020	118	5/26/2020	STAR PRO CENTER INTL IN INSOLVENTA	605.832.74		serviciu	GEORGE OPRIAN	6/27/2020			605.832.74		
1627	1593	02/06/2020	121	5/26/2020	STAR PRO CENTER INTL IN INSOLVENTA	605.832.74		serviciu	GEORGE OPRIAN	6/27/2020			605.832.74		
1628	1593	02/06/2020	139	6/1/2020	MOTONOLA SOLUTIONS	501.354.38		serviciu intretinere	GHERALDI DANIEL	7/1/2020		22 iun.	501.354.38	2007	29 iun.
1629	1594	02/06/2020	2129	5/26/2020	CLIAN PREST ACTIV	270.443.84		serviciu	PODEA BOGDAN	7/2/2020		29 mai	270.443.84	1851	14 iun.
1630	1595	02/06/2020	41003	5/25/2020	SCANDENHIE SI ASOCIATI	48.592.78		serviciu	PODEA BOGDAN	6/9/2020		19 iun.	48.592.78	1888	23 iun.
1631	1596	02/06/2020	12045975	5/26/2020	BAZA DE APROFUNDARE SI DESFASARE A INDUSTRIE	655.32		produsie	MIU LUMINITA	6/29/2020		11 iun.	655.32	1970	25 iun.
1632	1596	02/06/2020	12045975	5/26/2020	BAZA DE APROFUNDARE SI DESFASARE A INDUSTRIE	655.32		produsie	MIU LUMINITA	6/29/2020		11 iun.	655.32	1970	25 iun.
1633	1598	02/06/2020	1474	5/26/2020	UNIVERSAL AUTO CUP	1.787.38		produsie	NICULE GEORGE	6/25/2020		13 iun.	1.787.38	1841	19 iun.
1634	1599	02/06/2020	400701733	5/26/2020	SCHACK TECHNIK	9.371.69		produsie	NICULE GEORGE	6/29/2020		16 iun.	9.371.69	1900	24 iun.
1635	1600	02/06/2020	200281	5/26/2020	AIRPORTS COUNCIL INTERNATIONAL	28.515.00	EUR		NICULE GEORGE	6/29/2020		16 iun.	28.515.00	1900	24 iun.
1636	1601	02/06/2020	100306663	5/28/2020	VECO TRUCK SERVICES	18.847.69		reparatii auto	SUCIU VASILE	6/28/2020		17 iun.	18.847.69	1977	18 iun.
1637	1603	02/06/2020	313569	5/27/2020	INS GROUP	1.084.85		serviciu	DANIA MARIUS	6/6/2020		3 iun.	1.084.85	2021	30 iun.
1638	1604	02/06/2020	700000026	5/26/2020	VOMACARE ROMANIA	1.076.76		serviciu	PODEA BOGDAN	6/10/2020		17 iun.	1.076.76	1977	18 iun.
1639	1605	02/06/2020	80010143	4/9/2020	ALTIMATE	220.750.78		administrare cur	ROBTARU SOFIN	5/9/2020		28 mai	220.750.78	1691	30 iun.
1640	1606	03/06/2020	345	6/2/2020	ASOCIATA VANATORILOR SI PESCARILOR SPORTIVI	75.780.45		serviciu	MARINICU EMILIA	7/2/2020		15 iun.	75.780.45	2030	20 iun.
1641	1627	03/06/2020	24	6/2/2020	EMP TRAGE	3.260.22		produsie	PODEA BOGDAN	7/2/2020		17 iun.	3.260.22	1984	19 iun.
1642	1607	03/06/2020	8201	5/29/2020	CRIMM AND CO SISTEME TELECOMUNICATII	2.602.42		serviciu	TOMIA ADRIAN	6/29/2020		2 iun.	2.602.42	1877	19 iun.
1643	1608	03/06/2020	348924	6/2/2020	COFFEE EXPERT	2.319.52		cafea	MIU LUMINITA	7/2/2020		16 iun.	2.319.52	2024	30 iun.

1754	1711	11/06/2020	509737	5/31/2020	ROMATSA	2.351.18	servicii tehnice	MIHAELACHE FLOREN	7/5/2020	21 iun.	2.351.18	2042	1 iun.
1755	1722	11/06/2020	7004704	5/29/2020	ROFECOL BUCURESTI	40.890.04	chirie copane	GHICA MARILU	6/28/2020	17 iun.	40.890.04	1807	24 iun.
1756	1714	11/06/2020	40978	4/2/2020	SERVICI CALAMITATE	323.972.19	servicii cure de calare	GHICA MARILU	24 iun.	323.972.19	2021	30 iun.	
1757	1715	11/06/2020	2967	5/28/2020	ADMINISTRATIA RAZARNA DE APA AMARUS VODA	4.288.74		ROSIARI SORIN	6/27/2020	24 iun.	4.288.74	1885	24 iun.
1758	1722	11/06/2020	613337	6/3/2020	BOTUR IOM	7.971.00	produse	MCU LUMINITA	7/10/2020	24 iun.	7.971.00	2059	7 iul.
1759	1713	11/06/2020	2000080314	6/3/2020	VODAFONE ROMANIA	850.14	servicii	MCU LUMINITA	7/10/2020	24 iun.	850.14	2059	7 iul.
1760	1722	11/06/2020	1483	6/1/2020	UNIVERSAL AUTO CIP	1.463.70	produse	MCU LUMINITA	7/11/2020	17 iun.	1.463.70	2099	7 iul.
1761	1755	16/06/2020	517180	6/3/2020	IP ROMANIA	450.40	trichie cablu	BILCAN DALICA	6/22/2020	18 iun.	450.40	2036	1 iul.
1762	1763	16/06/2020	18412	6/4/2020	AS LICEI SCOLAR ROMANIA	7.100.17	analize apa	GHODACHE CAMILIA	7/4/2020	18 iun.	7.100.17	2031	1 iul.
1763	1744	16/06/2020	7000087734	6/4/2020	VOAFONE ROMANIA	1.101.65	abonament	GHICA MARILU	7/10/2020	25 iun.	1.101.65	2016	1 iul.
1764	1755	16/06/2020	2000080314	6/4/2020	VODAFONE ROMANIA	288.10	abonament	GHICA MARILU	6/30/2020	25 iun.	288.10	2016	1 iul.
1765	1765	16/06/2020	121878	6/2/2020	MEDIA SAT	1.114.62	internet	GHICA MARILU	7/16/2020	25 iun.	1.114.62	2016	1 iul.
1766	1732	16/06/2020	202093	6/4/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	15.204	supraveghere mentinuti si garanti	GHICA MARILU	7/10/2020	25 iun.	15.204	2011	29 iun.
1767	1733	16/06/2020	202093	6/4/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	25.428	supraveghere mentinuti si garanti	GHICA MARILU	7/10/2020	25 iun.	25.428	2011	29 iun.
1768	1734	16/06/2020	196710	6/15/2020	ASOCIATA ADRIOTOURISMULUI DIN ROMANIA	15.729.00	costurile mentinuti	GHICA MARILU	7/15/2020	25 iun.	15.729.00	2331	29 iun.
1769	1735	16/06/2020	22922.701.1167916	6/1/2020	PAUL HARTMANNT	610.47	platuri	MCU LUMINITA	7/11/2020	25 iun.	610.47	2008	7 iul.
1770	1766	16/06/2020	202093	6/4/2020	OTIS GROUP	21.950.88	produse	MCU LUMINITA	7/10/2020	25 iun.	21.950.88	2009	15 iul.
1771	1737	16/06/2020	8600188935	6/16/2020	DIEMMAN	1.782.12	produse	MCU LUMINITA	7/16/2020	25 iun.	1.782.12	2199	13 iul.
1772	1738	16/06/2020	860018809	6/12/2020	DIEMMAN	6.382.55	produse	MCU LUMINITA	7/12/2020	25 iun.	6.382.55	2199	7 iul.
1773	1768	16/06/2020	202093	6/4/2020	OTIS GROUP	21.950.88	produse	MCU LUMINITA	7/10/2020	25 iun.	21.950.88	2009	15 iul.
1774	1740	16/06/2020	219903381790	6/10/2020	DANTE INTERNATIONAL	1.447.99	telefon mobil	MCU LUMINITA	7/10/2020	25 iun.	1.447.99	2071	6 iul.
1775	1741	16/06/2020	15941	5/28/2020	TROPEVM	4.105.50	autocautari	MCU LUMINITA	6/27/2020	24 iun.	4.105.50	1892	23 iun.
1776	1743	16/06/2020	42316	6/12/2020	DESTIANO	2.616.85	produse	MCU LUMINITA	7/13/2020	25 iun.	2.616.85	1897	2 iul.
1777	1743	16/06/2020	15969	6/12/2020	TROPEVM	13.601.70	dispozitor	MCU LUMINITA	7/13/2020	25 iun.	13.601.70	2109	8 iul.
1778	1744	16/06/2020	6041005	6/12/2020	IT GENETICS	552.16	produse	MCU LUMINITA	7/12/2020	19 iun.	552.16	2104	7 iul.
1779	1745	16/06/2020	8600205920	6/16/2020	DIEMMAN	5.920.94	servicii	MCU LUMINITA	7/16/2020	22 iun.	5.920.94	2199	13 iul.
1780	1746	16/06/2020	200641374	6/15/2020	APA NOVA BUCURESTI	11.595.88	servicii	COTULBEA TEODORIAN	6/30/2020	24 iun.	11.595.88	2060	25 iun.
1781	1747	16/06/2020	5881995	6/15/2020	ENEL ENERGIE	1.538.53	servicii	TOMIA ADRIAN	6/25/2020	18 iun.	1.538.53	1871	19 iun.
1782	1748	16/06/2020	202093	6/10/2020	SECONA ALM	420.00	produse	MCU LUMINITA	6/24/2020	18 iun.	420.00	1869	19 iun.
1783	1749	16/06/2020	262397	6/10/2020	SECONA ALM	210.00	servicii	CHIRIC LUCIA	6/24/2020	18 iun.	210.00	1869	19 iun.
1784	1751	16/06/2020	2020069024	6/12/2020	POSC CONSTRUCT	717.284.38	lucrar	NICULIU GABRIEL	7/12/2020	25 iun.	717.284.38	1893	24 iun.
1785	1752	16/06/2020	6863	6/12/2020	MB TELECOM LTD	23.119.13	plata	ROSIARI SORIN	7/10/2020	25 iun.	23.119.13	2009	15 iul.
1786	1756	17/06/2020	2907	6/16/2020	ACOMI DINAMIC	355.00	dispozitor documente	MCU LUMINITA	7/16/2020	26 iun.	355.00	2108	13 iul.
1787	1757	17/06/2020	20308876152	6/1/2020	TELECOM ROMANIA COMMUNICATIONS	63.88	abonament	GHICA MARILU	6/23/2020	25 iun.	63.88	2199	13 iul.
1788	1758	17/06/2020	135003434	6/12/2020	MONETA LINE SR	300.10	servicii	MCU LUMINITA	7/10/2020	25 iun.	300.10	2009	7 iul.
1789	1759	17/06/2020	219903352604	6/15/2020	DANTE INTERNATIONAL	519.98	support tv	MCU LUMINITA	7/15/2020	19 iun.	519.98	2124	10 iul.
1790	1761	17/06/2020	173	6/18/2020	BORDER COLLE RESCUE	39.061.85	servicii	MARINSCU EMILIA	7/15/2020	19 iun.	39.061.85	2126, 2127	10 iul.
1791	1762	17/06/2020	109145	6/12/2020	GLOBAL PRINT BOY	172.12	dispozitor	MCU LUMINITA	7/12/2020	25 iun.	172.12	2125	10 iul.
1792	1763	17/06/2020	2705	6/15/2020	RECYCLER PIXEL	1.000.00	produse	MCU LUMINITA	6/22/2020	19 iun.	1.000.00	1894	24 iun.
1793	1764	17/06/2020	115003466	6/16/2020	MONETA LINE SRL	1.564.62	produse	MCU LUMINITA	7/16/2020	19 iun.	1.564.62	2120	13 iul.
1794	1765	17/06/2020	4493	6/15/2020	RSC AUDIT	59.500.00	servicii audit	MCU LUMINITA	7/10/2020	19 iun.	59.500.00	2001	29 iun.
1795	1766	17/06/2020	2274	6/10/2020	AVOCAT CURIARU LOHAN SI ASOCIATI	3.222.58	onorariu	PODEA BOGDAN	7/10/2020	19 iun.	3.222.58	2073	6 iul.
1796	1767	17/06/2020	2278	6/12/2020	AVOCAT CURIARU LOHAN SI ASOCIATI	1.841.48	onorariu	PODEA BOGDAN	7/12/2020	25 iun.	1.841.48	2073	6 iul.
1797	1768	17/06/2020	2278	6/12/2020	AVOCAT CURIARU LOHAN SI ASOCIATI	6.995.42	onorariu	PODEA BOGDAN	7/12/2020	25 iun.	6.995.42	2073	6 iul.
1798	1769	17/06/2020	2278	6/12/2020	AVOCAT CURIARU LOHAN SI ASOCIATI	4.718.78	onorariu	PODEA BOGDAN	7/12/2020	25 iun.	4.718.78	2073	6 iul.
1799	1770	17/06/2020	2277	6/12/2020	AVOCAT CURIARU LOHAN SI ASOCIATI	11.509.20	onorariu	PODEA BOGDAN	7/12/2020	25 iun.	11.509.20	2073	6 iul.
1800	1771	17/06/2020	202093	6/4/2020	ATA INDIUSTY	2.112.01	acoper	MCU LUMINITA	7/10/2020	25 iun.	2.112.01	2001	29 iun.
1801	1772	17/06/2020	11719	6/17/2020	SERVO ADVERTISING	192.82	stampile	MCU LUMINITA	6/15/2020	22 iun.	192.82	1889	21 iun.
1802	1783	18/06/2020	1288	6/11/2020	SPA INFORMATION NETWORKING	9.219.11	servicii	GHICA MARILU	7/11/2020	24 iun.	9.219.11	2094	24 iun.
1803	1784	18/06/2020	70030	6/11/2020	STA BY GLOBAL INVOICE	110.102.48	servicii	MCU LUMINITA	7/11/2020	24 iun.	110.102.48	2094	24 iun.
1804	1785	18/06/2020	2020049	6/12/2020	ATA INDIUSTY	22.312.50	produse	JERONCIU EMIL	7/2/2020	30 iun.	22.312.50	2031	1 iul.
1805	1786	18/06/2020	110223882	6/16/2020	SALA	600.40	dispoz. canal	TOMIA ADRIAN	7/11/2020	24 iun.	600.40	2051	1 iul.
1806	1787	18/06/2020	4004190	6/17/2020	ENEL ENERGIE	76.70	energie	GHICA MARILU	6/29/2020	24 iun.	76.70	2051	1 iul.
1807	1788	18/06/2020	3680	6/16/2020	ILSTAR COM	524.50	produse	MCU LUMINITA	7/14/2020	26 iun.	524.50	2117	9 iul.
1808	1789	18/06/2020	1102	6/16/2020	LARA FARM	182.450.17	produse	MCU LUMINITA	7/14/2020	26 iun.	182.450.17	2117	9 iul.
1809	1790	18/06/2020	793	6/18/2020	JOLLY CLUB	1.190.00	dispoz. balnear	MCU LUMINITA	7/16/2020	26 iun.	1.190.00	2111	9 iul.
1810	1775	18/06/2020	2686	6/16/2020	DUMKERT ACT	844.90	produse	MCU LUMINITA	7/16/2020	23 iun.	844.90	2020	13 iul.
1811	1812	18/06/2020	10454	6/10/2020	ACOMAN	1.892.10	servicii si emitere documente	GHICA MARILU	6/10/2020	23 iun.	1.892.10	2106	13 iul.
1812	1779	18/06/2020	20029442	6/15/2020	SERVICE AUTO SERUS	2.384.39	reparatii auto	SUCIU VASILE	7/15/2020	9 iul.	2.384.39	2156	13 iul.
1813	1778	18/06/2020	20029441	6/15/2020	SERVICE AUTO SERUS	977.50	reparatii auto	SUCIU VASILE	7/15/2020	9 iul.	977.50	2156	13 iul.
1814	1777	18/06/2020	20029442	6/15/2020	SERVICE AUTO SERUS	1.153.18	reparatii auto	SUCIU VASILE	7/15/2020	9 iul.	1.153.18	2156	13 iul.
1815	1776	18/06/2020	20029431	6/15/2020	SERVICE AUTO SERUS	119.54	reparatii auto	SUCIU VASILE	7/15/2020	9 iul.	119.54	2156	13 iul.
1816	1797	22/06/2020	739926	6/19/2020	APM GROUP	200.00	curi	PETRESCU ANCA	6/28/2020	22 iun.	200.00	37	23 iun.
1817	1801	22/06/2020	6203	6/19/2020	AIRPORTS COUNCIL INTERNATIONAL	1.212.25	servicii	PETRESCU ANCA	6/28/2020	22 iun.	1.212.25	38	24 iun.
1818	1800	22/06/2020	9203	6/19/2020	AIRPORTS COUNCIL INTERNATIONAL	855.00	servicii	PETRESCU ANCA	6/28/2020	22 iun.	855.00	38	24 iun.
1819	1801	22/06/2020	9205	6/19/2020	AIRPORTS COUNCIL INTERNATIONAL	855.00	servicii	PETRESCU ANCA	6/28/2020	22 iun.	855.00	38	24 iun.
1820	1798	22/06/2020	202093	6/4/2020	GOLD RINGS	2.016.00	servicii de calatorie	PETRESCU ANCA	7/18/2020	25 iun.	2.016.00	2091	29 iun.
1821	1799	22/06/2020	158589	6/3/2020	WOLTERS KLUWER ROMANIA	2.998.80	achetari simtact	PODEA BOGDAN	7/5/2020	25 iun.	2.998.80	2068	24 iun.
1822	1796	22/06/2020	4666	6/19/2020	MB TELECOM LTD	5.263.62	plata	ROSIARI SORIN	7/19/2020	25 iun.	5.263.62	2214	14 iul.
1823	1795	22/06/2020	200404109	6/17/2020	CEPROM	1.96.15	produse	MCU LUMINITA	7/19/2020	25 iun.	1.96.15	2214	14 iul.
1824	1794	22/06/2020	7000087829	6/3/2020	VODAFONE ROMANIA	276.57	servicii	TOMIA ADRIAN	7/19/2020	24 iun.	276.57	2027	30 iun.
1825	1789	22/06/2020	20089	6/17/2020	TERRA MEDIU	8.820.24	detergent	MCU LUMINITA	7/17/2020	25 iun.	8.820.24	2220	14 iul.
1826	1790	22/06/2020	20089	6/17/2020	TERRA MEDIU	8.820.24	detergent	MCU LUMINITA	7/17/2020	25 iun.	8.820.24	2220	14 iul.
1827	1791	22/06/2020	6041422	6/17/2020	IT GENETICS	1.992.39	critice date logic	MCU LUMINITA	7/17/2020	25 iun.	1.992.39	2221	14 iul.
1828	1792	22/06/2020	15976	6/19/2020	TROPEVM	1.457.75	produse	MCU LUMINITA	7/19/2020	25 iun.	1.457.75	2213	14 iul.
1829	1793	22/06/2020	311156	6/23/2020	COMAT ELECTRICOM	1.892.10	produse	MCU LUMINITA	7/19/2020	30 iun.	1.892.10	2217	16 iul.
1830	1802	22/06/2020	2018000426	6/5/2020	DMANAGE VIS	3.000.00	polite	SCORTANU SHERGHEIE	7/5/2020	25 iun.	3.000.00	2221	16 iul.
1831	1803	22/06/2020	2018000438	6/10/2020	DMANAGE VIS	9.761.84	polite	SCORTANU SHERGHEIE	6/10/2020	25 iun.	9.761.84	2225	16 iul.
1832	1804	22/06/2020	122										

1039	1922	03/07/2017	20035	7/2/2020	PMF CONSTRUCT	65.230,62				intinerare zona siguranta	NICULAE GABRIEL	8/1/2020				16.00	65.230,62	2354	3.946
1040	1921	03/07/2017	12211900109	7/1/2020	VOADOMER ROMANIA	720.725				abonament	GHIA MARIUS	7/31/2020				13.00	720.725	2402	4.346
1041	1921	03/07/2017	18360723	7/1/2020	ELCTRICITY GROUP	83.179.81				serviciu	GHIA MARIUS	8/1/2020				8.71	83.179.81	2403	4.346
1042	1920	03/07/2017	2000202418	6/30/2020	UTI FACILITY MANAGEMENT	377.18				reparatii	ROTARIU SORIN	7/30/2020				13.00	377.18	2387	3.946
1041	1920	03/07/2017	2000202420	6/30/2020	UTI FACILITY MANAGEMENT	6.309.53				serviciu	ROTARIU SORIN	7/30/2020				13.00	6.309.53	2387	3.946
1044	1910	03/07/2017	2000202417	6/30/2020	UTI FACILITY MANAGEMENT	212.932.79				serviciu	ROTARIU SORIN	7/30/2020				13.00	212.932.79	2387	3.946
1045	1911	03/07/2017	2000202419	6/30/2020	UTI FACILITY MANAGEMENT	15.187,27				serviciu	ROTARIU SORIN	7/30/2020				13.00	15.187,27	2387	3.946
1046	1918	07/07/2017	20140004	6/14/2020	ONATA CATERING	2.750.00				produse	VIOLESCU ANDRIAN	6/14/2020				28.00	2.750.00	2386	28.00
1047	1917	07/07/2017	20140004	6/14/2020	ONATA CATERING	501.323.12				produse	VIOLESCU ANDRIAN	6/14/2020				13.00	501.323.12	2386	28.00
1048	1918	07/07/2017	7110	6/30/2020	AVICAT CURABU LIOHAN SI ASOCIATI	11.864.78				onorariu	APOSTOL MADARA	7/30/2020				13.00	11.864.78	2311	24.00
1049	1919	07/07/2017	201200478	7/24/2020	LA CALAREA SECURITATII	122.584.38				serviciu paza	FLORICA VALERIU	7/31/2020				17.00	122.584.38	2401	3.946
1050	1920	07/07/2017	201200477	7/24/2020	LA CALAREA SECURITATII	575.438.11				serviciu paza	FLORICA VALERIU	7/31/2020				17.00	575.438.11	2401	3.946
1051	1921	07/07/2017	183	7/2/2020	BORDER COLLIE RESCUE	70.607,90				serviciu	MARINICU IMELIA	8/1/2020				9.00	70.607,90	2387	3.946
1052	1912	07/07/2017	18872	7/26/2020	LYONBRIE	266.386.75				carri de salta	GHIA MARIUS	7/26/2020				14.00	266.386.75	2386	14.00
1053	1913	07/07/2017	8845	7/7/2020	ACMA BUSINESS	1.649.14				altele	MCULU LUMINITA	11/2/2020				13.00	1.649.14	2243	13.00
1054	1936	07/07/2017	8844	7/7/2020	ACMA BUSINESS	1.688.42				terl garajului	MCULU LUMINITA	11/2/2020				13.00	1.688.42	2243	16.00
1055	1937	07/07/2017	1111514	7/2/2020	CONCH	13.117,02				produse	MCULU LUMINITA	8/7/2020				10.00	13.117,02	2386	16.00
1056	1938	07/07/2017	11115112	7/2/2020	OSCAR DOWNSTREAM	144.911.11				combustibil	MCULU LUMINITA	8/7/2020				22.00	144.911.11	2381	3.946
1057	1939	07/07/2017	1200274	6/30/2020	RASIRON	4.382.53				cartele proximitate	MCULU LUMINITA	8/7/2020				7.00	4.382.53	2381	5.946
1058	1940	07/07/2017	27234	7/6/2020	DUMBEST ACTIV	1.879.08				produse	MCULU LUMINITA	8/5/2020				29.00	1.879.08	2381	3.946
1059	1941	07/07/2017	49078	7/6/2020	HIFI FILTER BOM	1.814.24				filme	MCULU LUMINITA	8/6/2020				10.00	1.814.24	2381	5.946
1060	1942	07/07/2017	1118003120	7/4/2020	ROMSTAL IMEX SRL	180.00				termosifuri	MCULU LUMINITA	8/3/2020				10.00	180.00	2375	3.946
1061	1943	07/07/2017	621127	7/1/2020	ACORDOM	8.920.00				insotiri	MCULU LUMINITA	8/9/2020				16.00	8.920.00	2389	2.946
1062	1944	07/07/2017	1052120	6/30/2020	CUMPARANA 1993	754.52				apa	MCULU LUMINITA	7/30/2020				14.00	754.52	2305	24.00
1063	1945	07/07/2017	10521139	6/30/2020	CUMPARANA 1993	6.304.33				apa	MCULU LUMINITA	7/30/2020				14.00	6.304.33	2305	24.00
1064	1946	07/07/2017	14056	1/6/2020	HYSCAL INDUSTRIES	2.270.97				apa	MCULU LUMINITA	7/6/2020				10.00	2.270.97	2321	10.00
1065	1947	07/07/2017	1225	7/2/2020	ALCEDO	6.463.70				produse	MCULU LUMINITA	8/3/2020				10.00	6.463.70	2370	3.946
1066	1948	07/07/2017	1210007	7/6/2020	MHA ACTIVITY SYSTEM	132.601.20				serviciu operare si management	ROTARIU SORIN	7/6/2020				17.00	132.601.20	2410	3.946
1067	1949	07/07/2017	20108152	5/30/2020	ROSCOP ROMANIA	456.96				SERVICIU PROCESARE DESURUI MED	BALTATU DANIELA	7/30/2020				13.00	456.96	2308	24.00
1068	1950	07/07/2017	20108158	6/30/2020	STERILCARE ROMANIA	254.96				SERVICIU PROCESARE DESURUI MED	BALTATU DANIELA	7/30/2020				13.00	254.96	2308	24.00
1069	1951	07/07/2017	12	7/3/2020	MARVAL CLEAN SRL	8.748.00				produse	TOMIA AGRIAN	8/3/2020				13.00	8.748.00	2385	23.946
1070	1952	07/07/2017	20140003	6/14/2020	ONATA CATERING	29.495.45				consumabile pasageri	VLACU MIHAELA	8/1/2020				23.00	29.495.45	2477	3.946
1071	1953	07/07/2017	2000202538	7/3/2020	UTI FACILITY MANAGEMENT	13.740.05				abonament	ROTARIU SORIN	8/2/2020				16.00	13.740.05	2371	3.946
1072	1954	07/07/2017	582	7/2/2020	BROCK SECURITY	64.182,89				serviciu paza	FLORICA VALERIU	7/30/2020				17.00	64.182,89	2317	24.00
1073	1955	07/07/2017	2020090118	7/16/2020	PORT CONSTRUCT	167.117.17				lucrari	NICULAE GABRIEL	8/1/2020				16.00	167.117.17	2387	3.946
1074	1956	07/07/2017	1200281	7/2/2020	RASIRON	503.370.50				abonament	STOICA TIBERIU	8/3/2020				22.00	503.370.50	2305	3.946
1075	1957	07/07/2017	1292868	7/26/2020	ITS TELECOM	2.013.34				serviciu	ROTARIU SORIN	8/5/2020				21.00	2.013.34	2377	0.946
1076	1958	07/07/2017	20104018	7/2/2020	CONCATIN MARIA EXPERT CONTABIL	3.500.00				expertiza contabila	BACUTU DUMITRU	7/2/2020				17.00	3.500.00	2386	3.946
1077	1976	07/07/2017	7000087471	8/1/2020	VOADOMER ROMANIA	276.29				abonament	TOMIA AGRIAN	8/1/2020				22.00	276.29	2386	3.946
1078	1975	07/07/2017	1018841	5/14/2020	ROSCOP BUCURESTI	1.814.78				produse	GHIA MARIUS	6/13/2020				13.00	1.814.78		
1079	1978	08/07/2017	2031	6/15/2020	AVICAT CURABU LIOHAN SI ASOCIATI	2.588.10				onorariu	GHIA MARIUS	8/1/2020				30.00	2.588.10	2172	10.00
1080	1977	08/07/2017	20001403	7/6/2020	VEGLIA APA SERVICII	464.100.00				mentenanta	ROTARIU SORIN	8/5/2020				21.00	464.100.00	2376	3.946
1081	1968	08/07/2017	200202039	7/6/2020	UTI FACILITY MANAGEMENT	45.880.38				abonament	STOICA TIBERIU	8/5/2020				24.00	45.880.38	2371	3.946
1082	1960	08/07/2017	59953	6/30/2020	ROMATIA	21.516.76				serviciu tehnice	GHIA MARIUS	8/1/2020				23.00	21.516.76	2376	3.946
1083	1961	08/07/2017	59947	6/30/2020	ROMATIA	1.938.16				serviciu telecomunicatii	GHIA MARIUS	8/4/2020				13.00	1.938.16	2372	3.946
1084	1962	08/07/2017	59952	6/30/2020	ROMATIA	8.541.23				serviciu telecomunicatii	GHIA MARIUS	8/4/2020				13.00	8.541.23	2372	3.946
1085	1963	08/07/2017	59948	6/30/2020	ROMATIA	1.453.81				serviciu tehnice	GHIA MARIUS	8/4/2020				13.00	1.453.81	2372	3.946
1086	1964	08/07/2017	22348587	6/30/2020	MBO LIFE	5.537.00				medicina muncii	BALTATU DANIELA	7/30/2020				13.00	5.537.00	2320	24.00
1087	1965	08/07/2017	22348591	6/30/2020	MBO LIFE	13.526.00				medicina muncii	BALTATU DANIELA	7/30/2020				13.00	13.526.00	2320	24.00
1088	1966	08/07/2017	22348588	6/30/2020	MBO LIFE	13.520.00				serviciu medicatie	BALTATU DANIELA	7/30/2020				13.00	13.520.00	2320	24.00
1089	1967	08/07/2017	4311	7/6/2020	EVENT STUFF CENTRAL EUROPE	27.777.44				inschirare corturi	SERBAN AMELIA	7/21/2020				15.00	27.777.44	2229	16.00
1090	1968	08/07/2017	12200581	6/30/2020	MMS TRUCK SERVICE	407.00				serviciu avuala	ROMANA BOGDAN	7/21/2020				28.00	407.00	2416	5.946
1091	1969	08/07/2017	122006017	6/30/2020	MMS TRUCK SERVICE	3.454.43				apne	GHIA MARIUS	7/20/2020				3.45	3.454.43	2416	5.946
1092	1971	08/07/2017	2192	7/2/2020	CABINET INDIVIDUAL AC POP	11.499.93				onorariu	GHIA MARIUS	7/2/2020				11.49	11.499.93		
1093	1972	08/07/2017	19151458	7/2/2020	INET BROTHERS	15.165.48				masa de siglat	GHIA MARIUS	7/9/2020				13.00	15.165.48	2328	13.00
1094	1973	08/07/2017	2011129	7/7/2020	INS BROTCH	304.164.00				masca chirurgicala	MCULU LUMINITA	8/7/2020				16.00	304.164.00	2371	3.946
1095	1977	08/07/2017	33	7/9/2020	BN PATRASCU PETRE	59.50				duplulat	GHIA MARIUS	8/9/2020				13.00	59.50		
1096	1978	08/07/2017	12400	7/1/2020	MEGA SAT	1.114.15				produse	GHIA MARIUS	8/9/2020				24.00	1.114.15	2430	5.946
1097	1979	08/07/2017	4600	7/9/2020	MR TELECOM LTD	164.304.50				apne	ROTARIU SORIN	8/9/2020				21.00	164.304.50	2421	5.946
1098	1980	08/07/2017	7000088655	7/2/2020	VOADOMER ROMANIA	808.15				serviciu	GHIA MARIUS	8/1/2020				13.00	808.15	2356	3.946
1099	1981	08/07/2017	20001158	6/30/2020	CHANDOR TRADING	860.12				10000 copiere partituri	GHIA MARIUS	8/1/2020				13.00	860.12	2421	5.946
1100	1982	08/07/2017	2011161	7/7/2020	INS BROTHCA	62.118.00				masca chirurgicala	MCULU LUMINITA	8/7/2020				16.00	62.118.00	2411	5.946
1101	1983	08/07/2017	13111786	7/6/2020	OSCAR DOWNSTREAM	104.732.79				benzina	MCULU LUMINITA	8/5/2020				17.00	104.732.79	2381	3.946
1102	1984	08/07/2017	2000202538	7/3/2020	OSCAR DOWNSTREAM	20.843.76				benzina	MCULU LUMINITA	8/5/2020				17.00	20.843.76	2381	3.946
1103	1985	08/07/2017	20100062	7/3/2020	ATKA INDUSTRY	20.699.86				benzina	BOCIU FLORIN	8/1/2020				30.00	20.699.86	2397	3.946
1104	2002	10/07/2017	127851	7/6/2020	VENTURE SOLUTION	271.32				produse	MCULU LUMINITA	8/5/2020				22.00	271.32	2378	3.946
1105	2003	10/07/2017	20101328	7/6/2020	HELMOLD	214.00				produse	MCULU LUMINITA								

1813	2104	22/07/2021	348	7/16/2020	SOCIETATE DE CONSTRUCTII NAPOCA	601.844.70		locuri	POTIRAC BOGDAN	8/15/2020	5.8ur	601.844.70	2478	11.1ur	
1814	2104	22/07/2021	207709	7/13/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	5.76.28		suplimentare adarea constructii	POTIRAC BOGDAN	8/5/2020	27.1ur	5.76.28	2480	1.8ur	
1815	2104	22/07/2021	1818	7/16/2020	ACOM DRAGAGE	1.485.00		demaragare documente	POTIRAC BOGDAN	8/5/2020	5.8ur	1.485.00	2479	18.1ur	
1816	2109	22/07/2021	1374	7/23/2020	INNOVATIVE TEX SOLUTIONS	40.600.42		uniforme	MECU LUMINITA	8/21/2020	3.8ur	40.600.42	2538	18.1ur	
1817	2101	22/07/2021	1817	7/23/2020	INNOVATIVE TEX SOLUTIONS	97.401.01		uniforme	MECU LUMINITA	8/21/2020	3.8ur	97.401.01	2538	18.1ur	
1818	2111	22/07/2021	1817	7/23/2020	INNOVATIVE TEX SOLUTIONS	100.1778		clamante	MECU LUMINITA	8/21/2020	3.8ur	100.1778	2538	18.1ur	
1819	2112	22/07/2021	3695	7/23/2020	ISATAT	5.941.47		produse	MECU LUMINITA	8/19/2020	28.1ur	5.941.47	2576	17.1ur	
1820	2111	22/07/2021	8602170.39	7/23/2020	DIEMMAN	4.978.41		produse	MECU LUMINITA	8/21/2020	3.8ur	4.978.41	2578	18.1ur	
1821	2111	22/07/2021	3114	7/23/2020	STAR PRO CENTER INTL IN INSOLVENTA	154.156.15		locuri reparati	STANCU GEORGIE	8/21/2020	31.1ur	154.156.15	2600	18.1ur	
1822	2115	22/07/2021	1222	7/23/2020	ALIA EXPERT CONSTRUCT	1.024.115.09		locuri	STANCU GEORGIE	8/20/2020	11.1ur	1.024.115.09	2588	18.1ur	
1823	2116	22/07/2021	77112	7/23/2020	SERVICE COLOR	1.497.36		reparati auto	NICULESCU RAZVAN	8/20/2020	11.1ur	1.497.36	2588	18.1ur	
1824	2117	22/07/2021	77123	7/23/2020	SERVICE COLOR	2.410.80		reparati auto	NICULESCU RAZVAN	8/21/2020	11.1ur	2.410.80	2588	18.1ur	
1825	2118	22/07/2021	77118	7/23/2020	SERVICE COLOR	4.722.36		reparati auto	NICULESCU RAZVAN	8/20/2020	11.1ur	4.722.36	2588	18.1ur	
1826	2117	22/07/2021	56073	7/23/2020	MOUNTAIN INDUSTRIAL RESOURCES	26.5565.17		servicii scolare	MECU LUMINITA	8/21/2020	29.1ur	26.5565.17	2576	18.1ur	
1827	2118	22/07/2021	14123	7/23/2020	KINGOLD INDUSTRIES	2.276.97		asoz monepa	MECU LUMINITA	8/21/2020	29.1ur	2.276.97	2576	18.1ur	
1828	2121	22/07/2021	50072	7/12/2020	MOUNTAIN INDUSTRIAL RESOURCES	2.908.470.67		automatizante	MECU LUMINITA	8/19/2020	5.8ur	2.908.470.67	2650	25.1ur	
1829	2122	22/07/2021	103000	7/24/2020	EVENENT GROUP	26.937.81		locuri	MECU LUMINITA	8/21/2020	28.1ur	26.937.81	2576	18.1ur	
1830	2123	22/07/2021	50086	7/17/2020	MOUNTAIN INDUSTRIAL RESOURCES	69.156.33		scolare	MECU LUMINITA	8/17/2020	29.1ur	69.156.33	2484	12.1ur	
1831	2124	22/07/2021	50084	7/17/2020	MOUNTAIN INDUSTRIAL RESOURCES	6.166.464.57		suplimentale	MECU LUMINITA	8/17/2020	29.1ur	6.166.464.57	2484	12.1ur	
1832	2125	22/07/2021	50095	7/17/2020	MOUNTAIN INDUSTRIAL RESOURCES	6.166.464.57		suplimentale	MECU LUMINITA	8/17/2020	29.1ur	6.166.464.57	2484	12.1ur	
1833	2126	22/07/2021	1376	7/23/2020	INNOVATIVE TEX SOLUTIONS	6.698.66		cutie plate	MECU LUMINITA	8/21/2020	3.8ur	6.698.66	2578	18.1ur	
1834	2127	22/07/2021	203895	7/15/2020	ELEGREEN	4.869.88		servicii viderare	COTULEA TEODORIAN	8/14/2020	29.1ur	4.869.88	2588	18.1ur	
1835	2128	22/07/2021	48	7/23/2020	ZAP CLEAN PREMIUM	1.069.28		serv.ingineria obiecte plate	TOMIA ADRIAN	8/27/2020	29.1ur	1.069.28	2588	18.1ur	
1836	2128	22/07/2021	8037	7/23/2020	ACROM	1.118.69		material	MECU LUMINITA	8/10/2020	7.8ur	1.118.69	2444	7.8ur	
1837	2131	22/07/2021	9031	7/19/2020	ACROM	2.124.15		material	MECU LUMINITA	8/10/2020	3.8ur	2.124.15	2444	7.8ur	
1838	2132	22/07/2021	200703103	7/20/2020	RAILC&C	5.321.04		serv.ingineria obiecte plate	TOMIA ADRIAN	8/27/2020	29.1ur	5.321.04	2588	18.1ur	
1839	2133	22/07/2021	16713	7/27/2020	ROMACH	35.117.09		material	MECU LUMINITA	8/27/2020	6.8ur	35.117.09	2612	21.1ur	
1840	2134	22/07/2021	20029	7/23/2020	DOLAS ECOLATIE	142.800.00		material	MECU LUMINITA	8/20/2020	7.8ur	142.800.00	2571	18.1ur	
1841	2135	22/07/2021	16144	7/23/2020	PILOT SHOP	1.965.00		material	MECU LUMINITA	8/22/2020	30.1ur	1.965.00	2582	18.1ur	
1842	2136	22/07/2021	52831297	7/12/2020	VODAFONE ROMANIA	1.288.10		abonament	TOMIA ADRIAN	7/31/2020	28.1ur	1.288.10	2545	18.1ur	
1843	2137	22/07/2021	61	7/23/2020	CNAR SBN BUCURESTI NORD	11.373.43	PROFORMA	roziere	NICULESCU RAZVAN	7/23/2020	11.3ur	11.373.43	2588	18.1ur	
1844	2138	22/07/2021	77147	7/23/2020	BUSINESS PLUS	15.439.25		reparati remorcher	MECU LUMINITA	8/21/2020	11.1ur	15.439.25	2588	18.1ur	
1845	2139	22/07/2021	4701	7/24/2020	MR TELECOM LTD	3.509.94		plase schimb	ROTARIU SOFIA	8/21/2020	6.8ur	3.509.94	2581	18.1ur	
1846	2140	22/07/2021	200202620	7/23/2020	UTI FACILITY MANAGEMENT	120.608.51		intretinere si reparati RX	COTULEA	8/22/2020	30.1ur	120.608.51	2581	18.1ur	
1847	2141	22/07/2021	52831297	7/12/2020	CNAR SBN BUCURESTI NORD	21.813.1	PROFORMA	roziere	NICULESCU RAZVAN	7/23/2020	11.3ur	21.813.1	2588	18.1ur	
1848	2142	22/07/2021	2000699356	7/23/2020	FORK CONSTRUCT	11.377.292.22		serv. proiectare	POTIRAC BOGDAN	8/22/2020	3.8ur	11.377.292.22	2628	21.1ur	
1849	2143	22/07/2021	524848	7/18/2020	INTERNATIONAL AIR TRANSPORT ASSOCIATION	2.670.00		curt	PETRESCU ANCA	8/18/2020	3.8ur	2.670.00	2581	18.1ur	
1850	2144	22/07/2021	524747	7/18/2020	INTERNATIONAL AIR TRANSPORT ASSOCIATION	2.670.00		curt	PETRESCU ANCA	8/18/2020	3.8ur	2.670.00	2581	18.1ur	
1851	2145	22/07/2021	13	7/27/2020	MEROMOTOTECHNOLOGY	335.015.84		functie a instalare aer conditionat	ROTARIU SOFIA	8/24/2020	18.1ur	335.015.84	2584	19.1ur	
1852	2146	22/07/2021	7000089531	7/22/2020	MOUNTAIN INDUSTRIAL RESOURCES	1.056.25		abonament	GHIA MARIUS	8/1/2020	29.1ur	1.056.25	2595	5.1ur	
1853	2147	22/07/2021	812	7/27/2020	HTI UTILITE	1.353.11		material	MECU LUMINITA	8/26/2020	5.8ur	1.353.11	2581	18.1ur	
1854	2151	22/07/2021	26314	7/26/2020	SEDONA	4.020.00		contract servitie	TOMIA ADRIAN	7/26/2020	29.1ur	4.020.00	2641	24.1ur	
1855	2150	22/07/2021	7701	7/29/2020	MR TELECOM LTD	109.626.29		plase schimb	ROTARIU SOFIA	8/28/2020	10.1ur	109.626.29	2641	24.1ur	
1856	2149	22/07/2021	203139	7/24/2020	DNA BROTC&C	4.380.18		material	MECU LUMINITA	8/28/2020	5.8ur	4.380.18	2581	18.1ur	
1857	2148	22/07/2021	7974	4/2/2020	MONTRUL OFICIAL	404.20		publicare anunt	BILCAN RAULICA	4/6/2020	30.1ur	404.20	1019	31.1ur	
1858	2147	22/07/2021	830356	7/26/2020	SEDONA	2.100.00		contract servitie	RAULICA CARMIN	7/26/2020	30.1ur	2.100.00	2641	24.1ur	
1859	2156	22/07/2021	203139	7/24/2020	LP ROMANIA	17.650.01		asociere de vacanta	BILCAN RAULICA	7/26/2020	17.6ur	17.650.01	2641	24.1ur	
1860	2155	22/07/2021	55	7/20/2020	ZAP CLEAN PREMIUM	694.58		serv. obiecte plate	TOMIA ADRIAN	8/20/2020	31.1ur	694.58	2645	24.1ur	
1861	2154	22/07/2021	55	7/20/2020	ZAP CLEAN PREMIUM	803.70		serv. obiecte plate	TOMIA ADRIAN	8/20/2020	31.1ur	803.70	2645	24.1ur	
1862	2155	22/07/2021	55	7/27/2020	ZAP CLEAN PREMIUM	803.70		serv. obiecte plate	TOMIA ADRIAN	8/27/2020	31.1ur	803.70	2645	24.1ur	
1863	2156	22/07/2021	771870	7/28/2020	DIRECTIA DE SANATATE PUBLICA JUDETULUI CONST	1.407.00		analize clinice	TOMIA ADRIAN	7/28/2020	30.1ur	1.407.00	2645	24.1ur	
1864	2157	22/07/2021	21995977984	7/28/2020	DIRECTIA DE SANATATE PUBLICA JUDETULUI CONST	2.787.13		analize clinice	MECU LUMINITA	8/28/2020	7.2ur	2.787.13	2613	20.1ur	
1865	2158	22/07/2021	1560	7/29/2020	LAP ROMANIA	4.339.43		material	MECU LUMINITA	8/13/2020	11.1ur	4.339.43	2581	18.1ur	
1866	2159	22/07/2021	14144	7/29/2020	KINGOLD INDUSTRIES	2.276.97		material	MECU LUMINITA	8/29/2020	3.8ur	2.276.97	2640	24.1ur	
1867	2160	22/07/2021	4462	7/29/2020	AIRPORTS COLLECT INTERNATIONAL	1.300.00	USD	curt	PETRESCU ANCA	8/29/2020	3.8ur	1.300.00	2641	24.1ur	
1868	2161	22/07/2021	4493	7/29/2020	AIRPORTS COLLECT INTERNATIONAL	91.75	USD	curt	PETRESCU ANCA	8/29/2020	3.8ur	91.75	2641	24.1ur	
1869	2162	22/07/2021	8494	7/29/2020	AIRPORTS COLLECT INTERNATIONAL	71.25	USD	curt	PETRESCU ANCA	8/29/2020	3.8ur	71.25	2641	24.1ur	
1870	2163	22/07/2021	1462	7/29/2020	CONSTRINTRA S&M&C DE AIR PASSENGER	4.604.87		asoz monepa	ROMANOS CAMILIA	8/20/2020	11.1ur	4.604.87	2581	18.1ur	
1871	2164	22/07/2021	20029065	7/14/2020	SERVICE AUTO SERVIS	1.354.17		reparati auto	NICULESCU RAZVAN	8/13/2020	11.1ur	1.354.17	2531	12.1ur	
1872	2165	22/07/2021	20029066	7/14/2020	SERVICE AUTO SERVIS	1.080.00		reparati auto	NICULESCU RAZVAN	8/13/2020	11.1ur	1.080.00	2531	12.1ur	
1873	2166	22/07/2021	20029067	7/20/2020	SERVICE AUTO SERVIS	1.779.31		reparati auto	NICULESCU RAZVAN	8/13/2020	11.1ur	1.779.31	2531	12.1ur	
1874	2167	22/07/2021	20029068	7/20/2020	SERVICE AUTO SERVIS	4.014.25		reparati auto	NICULESCU RAZVAN	8/19/2020	11.1ur	4.014.25	2531	12.1ur	
1875	2168	22/07/2021	20029069	7/23/2020	SERVICE AUTO SERVIS	143.13		reparati auto	NICULESCU RAZVAN	8/22/2020	11.1ur	143.13	2587	18.1ur	
1876	2169	22/07/2021	20029070	7/23/2020	SERVICE AUTO SERVIS	704.10		reparati auto	NICULESCU RAZVAN	8/22/2020	11.1ur	704.10	2587	18.1ur	
1877	2170	22/07/2021	20029070	7/24/2020	SERVICE AUTO SERVIS	705.54		reparati auto	NICULESCU RAZVAN	8/23/2020	11.1ur	705.54	2587	18.1ur	
1878	2171	22/07/2021	20029071	7/14/2020	SERVICE AUTO SERVIS	360.26		reparati auto	NICULESCU RAZVAN	8/26/2020	11.1ur	360.26	2530	20.1ur	
1879	2172	22/07/2021	20029072	7/23/2020	SERVICE AUTO SERVIS	222.42		reparati auto	NICULESCU RAZVAN	8/26/2020	11.1ur	222.42	2530	20.1ur	
1880	2173	22/07/2021	20029073	7/27/2020	SERVICE AUTO SERVIS	167.93		reparati auto	NICULESCU RAZVAN	8/26/2020	11.1ur	167.93	2530	20.1ur	
1881	2174	22/07/2021	20029074	7/27/2020	SERVICE AUTO SERVIS	212.12		reparati auto	NICULESCU RAZVAN	8/26/2020	11.1ur	212.12	2530	20.1ur	
1882	2175	22/07/2021	20029075	7/28/2020	SERVICE AUTO SERVIS	763.71		reparati auto	NICULESCU RAZVAN	8/27/2020	11.1ur	763.71	2530	20.1ur	
1883	2176	22/07/2021	20029076	7/28/2020	SERVICE AUTO SERVIS	212.49		reparati auto	NICULESCU RAZVAN	8/27/2020	11.1ur	212.49	2530	20.1ur	
1884	2177	22/07/2021	20029077	7/29/2020	SERVICE AUTO SERVIS	5.475.00		cazare	UJMANU MIHAILA	7/29/2020	31.1ur	5.475.00	2352	31.1ur	
1885	2178	22/07/2021	4498	7/29/2020	AIRPORTS COLLECT INTERNATIONAL	1.300.00	USD	curt	PETRESCU ANCA	8/29/2020	3.8ur	1.300.00			

2008	2284	10/08/2012	321888	8/2/2020	INEL GROUP	1.087.12			internet	GHIA MARIUS	9/6/2020			25.900	1.087.12	2756	2.990
2009	2285	10/08/2012	45302	8/2/2020	INSCENTER	1.507.41			produse	MECU LUMINITA	9/6/2020			17.900	3.307.41	2814	2.990
2010	2287	10/08/2012	7749	8/4/2020	BUSINESS PLUS	15.424.70			produse	MECU LUMINITA	9/6/2020			13.900	15.424.70	2679	2.990
2011	2287	10/08/2012	309	8/10/2020	LIPOK	31.892.00			licente	MECU LUMINITA	9/10/2020			17.900	31.892.00	2759	2.990
2012	2298	11/08/2012	14178	8/4/2020	KROKODIL INDUSTRIES	2.276.97			apca minerala	MECU LUMINITA	9/6/2020			18.900	2.276.97	2822	9.990
2013	2299	11/08/2012	39881	8/10/2020	THYRONOM RINGOV	1.756.00			produse	MECU LUMINITA	9/6/2020			18.900	1.756.00	2822	9.990
2014	2300	11/08/2012	14194	8/10/2020	KROKODIL INDUSTRIES	2.276.97			apca minerala	MECU LUMINITA	9/10/2020			18.900	2.276.97	2552	19.990
2015	2301	11/08/2012	821799	8/4/2020	BOTUR CIM	5.997.00			produse	MECU LUMINITA	9/6/2020			17.900	5.997.00	2811	9.990
2016	2302	11/08/2012	631798	8/4/2020	HOTUR CIM	6.426.00			biopast	MECU LUMINITA	9/6/2020			17.900	6.426.00	2771	9.990
2017	2303	11/08/2012	2778	8/11/2020	DUMDET ACTV	2.855.25			produse	MECU LUMINITA	9/10/2020			21.900	2.855.25	2811	9.990
2018	2304	11/08/2012	2140	8/10/2020	MMA ACTV SYSTEM	183.96.14			produse	FLORINA VALERIU	9/6/2020			15.900	183.96.14	2820	9.990
2019	2305	11/08/2012	3141	8/4/2020	AVICAT CUBURUL LOHAN SI ASOCIATI	5.752.58			anterior	MECU LUMINITA	9/4/2020			17.900	5.752.58	2771	9.990
2020	2306	11/08/2012	2142	8/4/2020	AVICAT CUBURUL LOHAN SI ASOCIATI	2.588.65			anterior	PODEA BOGDAN	9/4/2020			13.900	2.588.65	2771	11.990
2021	2307	11/08/2012	249320	8/10/2020	AUTOTRABAT AERONAUTICA CIVILA ROMANIA	236.489.82			curatorii calitati	PODEA BOGDAN	9/10/2020			26.900	236.489.82	2787	7.990
2022	2308	11/08/2012	204270	8/10/2020	AUTOTRABAT AERONAUTICA CIVILA ROMANIA	5.75.20			stomator	POTRANEC BOGDAN	9/10/2020			25.900	5.75.20	2821	9.990
2023	2310	11/08/2012	124807	8/4/2020	MERA SAT	1.112.09			internet	GHIA MARIUS	9/11/2020			25.900	1.112.09	2846	10.990
2024	2311	11/08/2012	804	8/4/2020	SMART PRODUCTION	5.950.00			consultanta imagine	ONISCU GHISSEHSE	8/11/2020			19.900	5.950.00	2746	31.990
2025	2312	11/08/2012	4792	8/4/2020	DRAGER SAFETY ROMANIA	6.18.80			produse	BALTATU DANIELA	9/4/2020			18.900	6.18.80	2786	7.990
2026	2313	11/08/2012	197	8/4/2020	BORDER COLLIE RESCUE	11.819.90			serviciu	MARINICU EMILIA	9/6/2020			18.900	11.819.90	2786	7.990
2027	2314	11/08/2012	41446	8/4/2020	ASOCIATA AEROPORTURILOR DIN ROMANIA	341.948.21			costantina	STANCO GEORGIE	8/12/2020			1.900	341.948.21	2752	2.990
2028	2315	12/08/2012	996758	8/4/2020	ASOCIATA AEROPORTURILOR DIN ROMANIA	15.564.00			costantina membru	GEORGACHE VALENTIN	9/4/2020			13.900	15.564.00	2752	2.990
2029	2316	12/08/2012	9	8/7/2020	PIA PETITUT ATANASIE IOAN	1.500.00			expertiza tehnica	SIMIONESCU VIOLETA	9/7/2020			1.900	1.500.00	2803	11.990
2030	2317	12/08/2012	108410	8/12/2020	TOP QUALITY MANAGEMENT	700.00			produse	STANCO GEORGIE	8/12/2020			11.900	700.00	2803	11.990
2031	2318	12/08/2012	235	8/12/2020	STAR PRO CENTER INTL IN INSOLVENTA	199.632.25			prestari serv	STANCO GEORGIE	9/11/2020			10.900	199.632.25	2903	11.990
2032	2319	12/08/2012	236	8/12/2020	STAR PRO CENTER INTL IN INSOLVENTA	25.605.30			serviciu	STANCO GEORGIE	9/11/2020			10.900	25.605.30	2903	11.990
2033	2320	12/08/2012	238	8/12/2020	CABINET INDIVIDUAL ACP	11.507.54			serviciu	PODEA BOGDAN	8/10/2020			13.900	11.507.54	2803	11.990
2034	2321	12/08/2012	1539	8/7/2020	SCHONENBERG S ASOCIATI SCA	906.36			anterior	SIMIONESCU VIOLETA	8/22/2020			13.900	906.36	2560	17.990
2035	2322	12/08/2012	15460	8/7/2020	SCHONENBERG S ASOCIATI SCA	97.093.65			anterior	SIMIONESCU VIOLETA	8/22/2020			13.900	97.093.65	2560	17.990
2036	2323	12/08/2012	20031295115	8/12/2020	TELICOM ROMANIA COMMUNICATIONS	699.41			anterior	ROBTARI SORIN	8/24/2020			18.900	699.41	2591	19.990
2037	2324	12/08/2012	8516	8/12/2020	EMP TRADE	172.050.00			apene schimb	ROBTARI SORIN	9/11/2020			24.900	172.050.00	2813	9.990
2038	2325	12/08/2012	20061865	8/10/2020	SOFI SERVICE	2.209.00			serviciu	MECU LUMINITA	9/6/2020			23.900	2.209.00	2788	7.990
2039	2326	12/08/2012	102885	8/10/2020	SEMO ADVERTISING	950.00			material	MECU LUMINITA	9/6/2020			17.900	950.00	2801	9.990
2040	2327	12/08/2012	3120896	8/10/2020	SILSTAR	4.057.01			material	MECU LUMINITA	9/6/2020			21.900	4.057.01	2752	2.990
2041	2328	13/08/2012	2272326	7/31/2020	MED LIFE	16.611.00			medicina muncii	BALTATU DANIELA	8/30/2020			18.900	16.611.00	2642	24.990
2042	2329	13/08/2012	2723125	7/31/2020	MED LIFE	1.780.12			medicina muncii	BALTATU DANIELA	8/30/2020			18.900	1.780.12	2642	24.990
2043	2330	13/08/2012	2254210	7/31/2020	MED LIFE	152.611.00			serviciu medical	BALTATU DANIELA	8/23/2020			18.900	152.611.00	2571	19.990
2044	2332	13/08/2012	4331	8/10/2020	YINCA	810.00			material	MECU LUMINITA	8/21/2020			18.900	810.00	2591	19.990
2045	2336	13/08/2012	197172	8/12/2020	ACT ALCO GROUP	1.193.00			material	MECU LUMINITA	9/15/2020			21.900	1.193.00	2591	19.990
2046	2337	13/08/2012	13374	8/11/2020	TENARON ENERGY	1.926.155.87			abonament	ROBTARI SORIN	10/2/2020			24.900	1.926.155.87	2901	29.990
2047	2338	13/08/2012	9411088	3/17/2020	INTERNATIONAL AIR TRANSPORT ASSOCIATION	2.070.00	USD			PETRESCU ANCA	8/17/2020			25.900	2.070.00		
2048	2339	13/08/2012	20103031	8/4/2020	ALIMATI	228.170.18			serv. ICAE	GHIA MARIUS	9/7/2020			25.900	228.170.18	2738	1.990
2049	2340	13/08/2012	20103051	8/11/2020	SERVICE AUTO SERUS	2.816.93			reparati auto	NICULESCU RAZVAN	9/10/2020			25.900	2.816.93	2827	9.990
2050	2341	13/08/2012	20103058	8/10/2020	SERVICE AUTO SERUS	5.184.54			reparati auto	NICULESCU RAZVAN	9/6/2020			25.900	5.184.54	2827	9.990
2051	2342	13/08/2012	20103981	7/31/2020	SERVICE AUTO SERUS	1.084.45			reparati auto	NICULESCU RAZVAN	9/6/2020			25.900	1.084.45	2827	9.990
2052	2343	13/08/2012	20102980	7/31/2020	SERVICE AUTO SERUS	1.726.68			reparati auto	NICULESCU RAZVAN	8/30/2020			25.900	1.726.68	2684	27.990
2053	2344	13/08/2012	20102979	7/31/2020	SERVICE AUTO SERUS	3.129.84			reparati auto	NICULESCU RAZVAN	8/30/2020			25.900	3.129.84	2684	27.990
2054	2345	13/08/2012	20102977	7/31/2020	SERVICE AUTO SERUS	5.131.81			reparati auto	NICULESCU RAZVAN	8/30/2020			25.900	5.131.81	2684	27.990
2055	2346	13/08/2012	20102976	7/31/2020	SERVICE AUTO SERUS	304.33			reparati auto	NICULESCU RAZVAN	8/30/2020			25.900	304.33	2684	27.990
2056	2347	13/08/2012	20102970	7/31/2020	SERVICE AUTO SERUS	603.83			reparati auto	NICULESCU RAZVAN	8/30/2020			25.900	603.83	2684	27.990
2057	2348	13/08/2012	20102969	7/31/2020	SERVICE AUTO SERUS	1.903.12			reparati auto	NICULESCU RAZVAN	8/30/2020			25.900	1.903.12	2684	27.990
2058	2349	13/08/2012	20102968	7/31/2020	SERVICE AUTO SERUS	3.38.13			reparati auto	NICULESCU RAZVAN	8/30/2020			25.900	3.38.13	2684	27.990
2059	2350	13/08/2012	20102967	7/31/2020	SERVICE AUTO SERUS	1.122.12			reparati auto	NICULESCU RAZVAN	8/30/2020			25.900	1.122.12	2684	27.990
2060	2351	13/08/2012	20102962	8/10/2020	SERVICE AUTO SERUS	434.17			reparati auto	NICULESCU RAZVAN	9/6/2020			25.900	434.17	2684	27.990
2061	2352	13/08/2012	20103041	8/6/2020	SCA CUBURUL LOHAN MANDEL E ASOCIATI	754.31			anterior	NICULESCU RAZVAN	8/6/2020			25.900	754.31		
2062	2353	13/08/2012	2143	8/10/2020	SCA CUBURUL LOHAN MANDEL E ASOCIATI	1.290.38			anterior	PODEA BOGDAN	9/6/2020			24.900	1.290.38	2651	25.990
2063	2355	17/08/2012	461	8/14/2020	JAMM	258.957.09			serviciu	POTRANEC BOGDAN	9/14/2020			25.900	258.957.09	2913	24.990
2064	2360	17/08/2012	120051178	7/31/2020	PREMIER ENERGY	3.214.07			aze	ROBTARI SORIN	8/30/2020			24.900	3.214.07	2662	25.990
2065	2362	17/08/2012	20102960	7/31/2020	ECOLOGIC	4.637.82			anterior	GEORGACHE CAMILIA	9/6/2020			20.900	4.637.82	2827	9.990
2066	2363	17/08/2012	1200136	8/17/2020	HASROM	3.465.28			produse	MECU LUMINITA	9/17/2020			24.900	3.465.28	2920	14.990
2067	2364	17/08/2012	9430875	8/12/2020	ZAP CLEAN PREMIUM	458.83			anterior	TOMA ADRIAN	9/12/2020			18.900	458.83	2808	28.990
2068	2365	17/08/2012	9430875	8/12/2020	ZAP CLEAN PREMIUM	2.070.00	USD			PETRESCU ANCA	9/12/2020			25.900	2.070.00		
2069	2366	17/08/2012	9431293	8/13/2020	ZAP CLEAN PREMIUM	2.070.00	USD			PETRESCU ANCA	8/13/2020			25.900	2.070.00		
2070	2367	17/08/2012	21486	8/13/2020	INDICATY MEDIA	519.44			publicitate anunt	BILCAN RALUCA	8/20/2020			28.900	519.44	2723	31.990
2071	2368	17/08/2012	1467	7/31/2020	SOCCET	8.270.50			asistenta si consultanta ifrs	BAICI DUMITRU	8/31/2020			25.900	8.270.50	2681	27.990
2072	2369	17/08/2012	2786441	8/12/2020	ORANGE ROMANIA	1.689.36			abonament	ROBTARI SORIN	9/6/2020			24.900	1.689.36	2827	9.990
2073	2370	17/08/2012	94905134	8/2/2020	ORANGE ROMANIA	1.116.77			abonament	ROBTARI SORIN	9/16/2020			24.900	1.116.77	2747	24.990
2074	2371	17/08/2012	94905134	8/2/2020	ORANGE ROMANIA	922.57			conectie	ROBTARI SORIN	9/12/2020			24.900	922.57	2911	14.990
2075	2372	17/08/2012	94905134	8/2/2020	ORANGE ROMANIA	5.727.51			conectie	ROBTARI SORIN	9/12/2020			24.900	5.727.51	2911	14.990
2076	2373	17/08/2012	94905134	8/2/2020	ORANGE ROMANIA	2.070.00			curse	PETRESCU ANCA	9/12/2020			25.900	2.070.00	2911	14.990
2077	2374	17/08/2012	204360	8/13/2020	AUTOTRABAT AERONAUTICA CIVILA ROMANIA	102.14											

2195	2499	03/09/2020	8034	04/20/2020	IMF TRADE	214.573,58		abonament	ROTARIU SORIN	10/1/2020	15 sep	214.573,58	3079	29 sep
2196	2498	03/09/2020	8035	04/20/2020	IMF TRADE	9.411,12		garantie	ROTARIU SORIN	10/1/2020	15 sep	9.411,12	3080	29 sep
2197	2497	03/09/2020	8036	04/20/2020	IMF TRADE	165.078,01		abonament	ROTARIU SORIN	10/1/2020	15 sep	165.078,01	3081	29 sep
2198	2488	03/09/2020	20110805	03/03/2020	STENOLOGY ROMANIA	456,96		serv. procurare desuri medicale acute	BALUTU DANIELA	9/30/2020	8 sep	456,96	3064	28 sep
2199	2484	03/09/2020	20110804	03/03/2020	STENOLOGY ROMANIA	456,96		serv. procurare desuri medicale acute	BALUTU DANIELA	9/30/2020	8 sep	456,96	3064	28 sep
2200	485	03/09/2020	115700000	01/26/2020	MC TOWERS & KOUZNETSON ROMANIA	501.438,81		inter. echilibr. IT/TA	GHITA GEORGIANA	10/1/2020	15 sep	501.438,81	3078	29 sep
2201	2485	03/09/2020	178927	04/20/2020	UP ROMANIA	1.100,00		vouchere de vacanta	GHITA GEORGIANA	10/1/2020	15 sep	1.100,00	3080	29 sep
2202	2487	03/09/2020	361474	04/20/2020	MOLTER VALERIU ROMANIA	2.998,90		proiect statit	ARGHEU MARIANA	10/1/2020	8 oct	2.998,90	3080	29 sep
2203	4860	03/09/2020	21960	04/20/2020	SCA CURTARI LOHAN MANOLE & ASOCIATI	2.873,03		onorariu	ARGHEU MARIANA	10/1/2020	8 oct	2.873,03	3081	29 sep
2204	2489	03/09/2020	341	04/20/2020	BEI VALIE NICOLETA	60,00		avanz. onorariu	ARGHEU MARIANA	04/20/2020	8 sep	60,00	3080	29 sep
2205	2490	03/09/2020	11311512	03/03/2020	DISCAR DOWNSTREATH	25.178,17		benzina	ARGHEU MARIANA	04/20/2020	8 sep	25.178,17	3080	29 sep
2206	2491	03/09/2020	11311513	03/03/2020	DISCAR DOWNSTREATH	100.735,51		benzina	ARGHEU MARIANA	04/20/2020	8 sep	100.735,51	3080	29 sep
2207	2492	03/09/2020	21990543418	04/20/2020	DIANTE INTERNATIONAL	239,99		materialie	MCU LUMINITA	04/20/2020	8 sep	239,99	3080	29 sep
2208	2493	03/09/2020	20200905445	04/20/2020	DIANTE INTERNATIONAL	60.321,10		materialie	MCU LUMINITA	04/20/2020	8 sep	60.321,10	3080	29 sep
2209	2494	03/09/2020	20200905445	04/20/2020	DIANTE INTERNATIONAL	3.844,02		serv. protectare	MCU LUMINITA	04/20/2020	8 sep	3.844,02	3080	29 sep
2210	2496	03/09/2020	200507	04/20/2020	POF CONSTRUCT	97.108,36		serv. intretinere zona siguranta	BANOSI GEORGE	10/1/2020	4 sep	97.108,36	3083	29 sep
2211	2500	03/09/2020	20030273	04/20/2020	SERVICE AUTO SERVIS	143,90		serv. reparatii	NICULESCU RAZVAN	04/20/2020	8 sep	143,90	3077	28 sep
2212	2501	03/09/2020	20030274	04/20/2020	SERVICE AUTO SERVIS	1.448,56		serv. reparatii	NICULESCU RAZVAN	04/20/2020	8 sep	1.448,56	3077	28 sep
2213	2502	03/09/2020	20030275	04/20/2020	SERVICE AUTO SERVIS	1.214,50		serv. reparatii	NICULESCU RAZVAN	04/20/2020	8 sep	1.214,50	3077	28 sep
2214	2503	03/09/2020	20030286	04/20/2020	SERVICE AUTO SERVIS	481,03		serv. reparatii	NICULESCU RAZVAN	04/20/2020	8 sep	481,03	3077	28 sep
2215	2504	03/09/2020	20030289	04/20/2020	SERVICE AUTO SERVIS	212,71		serv. reparatii	NICULESCU RAZVAN	04/20/2020	8 sep	212,71	3077	28 sep
2216	2505	03/09/2020	20030286	04/20/2020	SERVICE AUTO SERVIS	4.561,09		serv. reparatii	NICULESCU RAZVAN	04/20/2020	8 sep	4.561,09	3077	28 sep
2217	2506	03/09/2020	20030286	04/20/2020	SERVICE AUTO SERVIS	1.987,65		serv. reparatii	NICULESCU RAZVAN	04/20/2020	8 sep	1.987,65	3077	28 sep
2218	2507	03/09/2020	20030289	04/20/2020	SERVICE AUTO SERVIS	802,14		serv. reparatii	NICULESCU RAZVAN	04/20/2020	8 sep	802,14	3077	28 sep
2219	2508	03/09/2020	20030290	04/20/2020	SERVICE AUTO SERVIS	191,52		serv. reparatii	NICULESCU RAZVAN	04/20/2020	8 sep	191,52	3077	28 sep
2220	2509	03/09/2020	20030292	04/20/2020	SERVICE AUTO SERVIS	191,52		serv. reparatii	NICULESCU RAZVAN	04/20/2020	8 sep	191,52	3077	28 sep
2221	2495	03/09/2020	8450	04/20/2020	LEAN PREST ACT	280.145,84		manevrare carucare	SMADU CRISTIAN	10/1/2020	15 sep	280.145,84	3089	29 sep
2222	2510	07/09/2020	71	04/20/2020	ZAP CLEAN PREMIUM	1.465,43		serv. spolare obiecte plate	TOMIA ARIAN	10/1/2020	9 sep	1.465,43	3148-3149	6 oct
2223	2511	07/09/2020	9869789	04/20/2020	ACSCARIA AEROPORT/PILOTORI DIN ROMANIA	15.564,00		costeuri membru	OPRACHE VALENTIN	10/1/2020	16 sep	15.564,00	3078	29 sep
2224	2513	07/09/2020	12119009	04/20/2020	IMHA ACTIVITY SYSTEM	183.890,00		serv. SAC	FLORIA VALERIU	10/1/2020	15 sep	183.890,00	3081	29 sep
2225	2514	07/09/2020	440078986	04/20/2020	LINEE GAR	914,31		reclame	BALUTU DANIELA	10/1/2020	16 sep	914,31	3141	6 oct
2226	2515	07/09/2020	100676	04/20/2020	FURCA ARDUT	9.027,03		serv. consultare	GHIA MARIUS	10/1/2020	15 sep	9.027,03	3081	29 sep
2227	2516	07/09/2020	132564	04/20/2020	MEDIA SAT	1.114,11		serv. internet	GHIA MARIUS	10/1/2020	16 sep	1.114,11	3176	7 oct
2228	2517	07/09/2020	7000903644	04/20/2020	VODAFONE ROMANIA	831,29		abonament	ROTARIU SORIN	10/1/2020	8 sep	831,29	3078	29 sep
2229	2518	07/09/2020	7000903644	04/20/2020	VODAFONE ROMANIA	1.076,89		abonament	ROTARIU SORIN	10/1/2020	8 sep	1.076,89	3078	29 sep
2230	2519	07/09/2020	53470057	04/20/2020	VODAFONE ROMANIA	287,98		abonament	TOMIA ARIAN	04/20/2020	29 sep	287,98	3080	29 sep
2231	2520	07/09/2020	7000903644	04/20/2020	VODAFONE ROMANIA	277,54		abonament	TOMIA ARIAN	10/1/2020	29 sep	277,54	3105	29 sep
2232	2521	07/09/2020	7000903644	04/20/2020	VODAFONE ROMANIA	776,45		materialie	TOMIA ARIAN	04/20/2020	8 sep	776,45	3105	29 sep
2233	2527	07/09/2020	8623	04/20/2020	SCHODENIS S. ASOCIATI SCA	1.654,10		onorariu	SMONESCU VIOLETA	04/20/2020	8 sep	1.654,10	2843	10 sep
2234	2549	07/09/2020	60172	04/20/2020	ROMATSA	2.128,86		serv. telecomunicatii	MIHALACHE FLORIN	10/1/2020	15 sep	2.128,86	3102	29 sep
2235	2548	07/09/2020	60178	04/20/2020	ROMATSA	21.493,45		serv. telecomunicatii	MIHALACHE FLORIN	10/1/2020	15 sep	21.493,45	3102	29 sep
2236	2547	07/09/2020	60177	04/20/2020	ROMATSA	15.980,67		serv. telecomunicatii	MIHALACHE FLORIN	10/1/2020	15 sep	15.980,67	3102	29 sep
2237	2541	07/09/2020	60171	04/20/2020	ROMATSA	2.149,29		serv. telecomunicatii	MIHALACHE FLORIN	10/1/2020	8 sep	2.149,29	3102	29 sep
2238	2542	07/09/2020	230	04/20/2020	ATI ALI GUARD	31.788,49		serv. avaza	FLORIA VALERIU	10/1/2020	15 sep	31.788,49	2814-2815	7 oct
2239	2543	07/09/2020	609	04/20/2020	IBRONK SECURITY	46.322,31		serv. paza	FLORIA VALERIU	04/20/2020	15 sep	46.322,31	3057	28 sep
2240	2524	07/09/2020	20030324	04/20/2020	UTI FACILITY MANAGEMENT	58.527,57		abonament	ROTARIU SORIN	10/1/2020	15 sep	58.527,57	3098	29 sep
2241	2527	07/09/2020	1138	04/20/2020	THUNDER	1.731,41		serv. escort	ROTARIU SORIN	10/1/2020	16 sep	1.731,41	3078	29 sep
2242	2524	07/09/2020	18360731	04/20/2020	SILCT OCEANOTIC GROUP	83.179,18		ridicari auto	FLORIA VALERIU	10/1/2020	15 sep	83.179,18	3094	29 sep
2243	2529	07/09/2020	10738	04/20/2020	MB TELECOM LTD	2.617,14		piesa schimb	ROTARIU SORIN	10/1/2020	17 sep	2.617,14	3097	29 sep
2244	2530	07/09/2020	20140032	04/20/2020	INATA CATERING	9.420,19		co. de paza	VLACU MIHAILA	04/20/2020	15 sep	9.420,19	3097	29 sep
2245	2531	07/09/2020	20140032	04/20/2020	INATA CATERING	256.043,75		consumabile pasageri	VLACU MIHAILA	04/20/2020	14 sep	256.043,75	3098	29 sep
2246	2532	07/09/2020	20030351	04/20/2020	UTI FACILITY MANAGEMENT	1.456.922,21		restorant utilitati	ROTARIU SORIN	04/20/2020	15 sep	1.456.922,21	3098	29 sep
2247	2533	07/09/2020	20030353	04/20/2020	UTI FACILITY MANAGEMENT	829,81		serv. gastronomie	ROTARIU SORIN	04/20/2020	15 sep	829,81	3098	29 sep
2248	2534	07/09/2020	201700032	04/20/2020	IGUARD SECURITY SYSTEM	126.648,46		serv. paza	FLORIA VALERIU	10/1/2020	15 sep	126.648,46	3086	29 sep
2249	2535	07/09/2020	201700033	04/20/2020	IGUARD SECURITY SYSTEM	564.435,58		serv. paza	FLORIA VALERIU	10/1/2020	15 sep	564.435,58	3086	29 sep
2250	2537	07/09/2020	20070001805	04/20/2020	DISTRIBUTE MUNTENIA	3.460,52		chiri. info	COTULASCU TEODORIAN	04/20/2020	15 sep	3.460,52	3090	29 sep
2251	2538	07/09/2020	8106	04/20/2020	ROKOROVITCH	257,94		materialie	MCU LUMINITA	04/20/2020	11 sep	257,94	3062	28 sep
2252	2539	07/09/2020	11816	04/20/2020	CHINATONIA	11.816,77		serv. reparatii	MCU LUMINITA	04/20/2020	15 sep	11.816,77	3064	28 sep
2253	2535	07/09/2020	131386	04/20/2020	INCOR	13.090,00		serv. serv	ROTARIU SORIN	10/1/2020	15 sep	13.090,00	3055	28 sep
2254	2536	07/09/2020	8522	04/20/2020	LINE GROUP EDUCATION SERVICES	20.912,40	PROFORMA	serv. reparatii	PETRESCU ANCA	10/1/2020	15 sep	20.912,40	3092	29 sep
2255	2544	08/09/2020	20030326	04/20/2020	AGROMEC STEFANESTI	13.029,20		materialie	MCU LUMINITA	10/1/2020	15 sep	13.029,20	3127	6 oct
2256	2545	08/09/2020	20030327	04/20/2020	AGROMEC STEFANESTI	1.282,56		materialie	MCU LUMINITA	10/1/2020	15 sep	1.282,56	3127	6 oct
2257	2546	08/09/2020	114777	04/20/2020	SWISS COFFEE	5.790,00		materialie	MCU LUMINITA	10/1/2020	15 sep	5.790,00	3097	29 sep
2258	2547	08/09/2020	14	04/20/2020	MANACLEAN	13.122,00		serv. reparatii	TOMIA ARIAN	10/1/2020	10 sep	13.122,00	3150-3151	6 oct
2259	2548	08/09/2020	9130489	04/20/2020	ENIAS CONSULTANTS	46.588,50		serv. serv	VLACU MIHAILA	10/1/2020	14 sep	46.588,50	3145	6 oct
2260	2549	08/09/2020	9130498	04/20/2020	ENIAS CONSULTANTS	46.588,50		serv. serv	VLACU MIHAILA	10/1/2020	14 sep	46.588,50	3145	6 oct
2261	2550	08/09/2020	9130503	04/20/2020	ENIAS CONSULTANTS	46.588,50		serv. serv	VLACU MIHAILA	10/1/2020	14 sep	46.588,50	3145	6 oct
2262	2551	08/09/2020	9130497	04/20/2020	ENIAS CONSULTANTS	46.588,50		serv. serv	VLACU MIHAILA	10/1/2020	14 sep	46.588,50	3145	6 oct
2263	2552	08/09/2020	9130500	04/20/2020	ENIAS CONSULTANTS	46.588,50		serv. serv	VLACU MIHAILA	10/1/2020	14 sep	46.588,50	3145	6 oct
2264	2553	08/09/2020	9130504	04/20/2020	ENIAS CONSULTANTS	1.084.038,29		serv. serv	VLACU MIHAILA	10/1/2020	22 sep	1.084.038,29	3146-3147	6 oct
2265	2554	08/09/2020	7761	04/20/2020	BUSINESS PLUS	12.138,00		ambulanz revizia it	NICULESCU RAZVAN	10/1/2020	15 sep	12.138,00	3140	6 oct
2266	2555	08/09/2020	20030325	04/20/2020	UTI FACILITY MANAGEMENT	18.504,36		abonament	ROTARIU SORIN	10/1/2020	17 sep	18.504,36	3098	29 sep
2267	2556	08/09/2020	17480	04/20/2020	MB TELECOM LTD	869,46		piesa schimb	ROTARIU SORIN	10/1/2020	17 sep	869,46	3098	29 sep
2268	2557	08/09/2020	1200390	04/20/2020	RASIRON	492.463,26		abonament	ROTARIU SORIN	10/1/2020	15 sep	492.463,26	3131	6 oct
2269	2558	08/09/2020	1200391	04/20/2020	RASIRON	26.215,08		abonament	ROTARIU SORIN	10/1/2020	15 sep	26.215,08	3131	6 oct
2270	2559	08/09/2020	12003											

2480	2671	22/09/2020	41707	9/16/2020	DELTA MED	460.53		electrol	MECU LUMINITA	10/16/2020	30	supp	460.53	3275	13 oct
2481	2672	22/09/2020	20102182	9/11/2020	APA NOVA	20.8192		serviciu	COTULBEA TEODORIAN	10/26/2020	24	supp	20.8192	3045	25 oct
2482	2673	22/09/2020	4701	9/16/2020	ISTAR COM	1.948.93		produse	MECU LUMINITA	10/16/2020	30	supp	1.948.93	3277	25 oct
2483	2674	22/09/2020	1700	9/18/2020	ISTAR COM	4.297.09		produse	MECU LUMINITA	10/16/2020	30	supp	4.297.09	3277	13 oct
2484	2681	24/09/2020	18953	9/8/2020	ROMPOTROL OFFICAL	404.20		publicitate anunt	BILCAN BALICA	10/24/2020	29	supp	404.20	2784	24 oct
2485	2683	24/09/2020	1748	9/22/2020	MB TELECOM LTD	321.93		abonament	OTOMAR SOFIN	10/21/2020	10	supp	321.93	3302	24 oct
2486	2779	24/09/2020	7506	9/23/2020	ADMINISTRATIA RAZARIEI DE APA ARDEI VEDRA	4.790.12		supliment apa	ROTARIU SOFIN	10/23/2020	27	supp	4.790.12	3271	20 oct
2487	2775	24/09/2020	9174	9/22/2020	APORTUR COUCURS INTERNATIONAL	50.00	USD		PETRESCU ANCA	10/22/2020	30	supp	50.00	3000	6 oct
2488	2678	24/09/2020	1179	9/24/2020	AVOCAT CURTARIU LIHAN SI ASOCIATI	17.943.86		onorariu	POTOMAR BOGDAN	10/24/2020	30	supp	17.943.86	3321	20 oct
2489	2680	24/09/2020	2020134	9/22/2020	ROBART	1.001.385.00		certificat, aviz	POTOMAR BOGDAN	10/22/2020	30	supp	1.001.385.00	3322	19 oct
2490	2682	24/09/2020	20102182	9/11/2020	APA NOVA	20.8192		serviciu	COTULBEA TEODORIAN	10/26/2020	24	supp	20.8192	3045	25 oct
2491	2684	24/09/2020	809121228	9/23/2020	DESEMAN	929.87		produse	MECU LUMINITA	10/23/2020	30	supp	929.87	3329	20 oct
2492	2685	24/09/2020	2128	9/18/2020	BOZMART SRL	714.00		produse	MECU LUMINITA	10/17/2020	7	supp	714.00	3329	14 oct
2493	2686	24/09/2020	7156	9/21/2020	DELTA MED	10331.53		electric	MECU LUMINITA	10/21/2020	30	supp	10331.53	3331	20 oct
2494	2687	24/09/2020	202397	9/13/2020	BOSOL PSI	6.756.82		serviciu	VOIRACHE CAMELIA	9/30/2020	28	supp	6.756.82	3300	29 oct
2495	2688	26/09/2020	6131	9/24/2020	262 PIRO	27.166.56		materiala aflatata	MECU LUMINITA	10/24/2020	27	supp	27.166.56	3331	20 oct
2496	2689	26/09/2020	102420	9/24/2020	AUTORITATIA AERONAUTICA CIVILA ROMANIA	1.152.66		serviciu	POTOMAR BOGDAN	10/30/2020	6	supp	1.152.66	3332	1 oct
2497	2690	26/09/2020	204177	9/23/2020	ECOGREEN CONSTRUCT	4.891.09		serviciu vidanjare	COTULBEA TEODORIAN	10/23/2020	5	supp	4.891.09	3339	19 oct
2498	2691	26/09/2020	11998	9/21/2020	SERVO ADVERTISING	397.46		stampile	MECU LUMINITA	9/25/2020	30	supp	397.46	3316	1 oct
2499	2692	26/09/2020	12002	9/24/2020	SERVO ADVERTISING	1.452.66		abonament	MECU LUMINITA	10/24/2020	28	supp	1.452.66	3316	1 oct
2500	2693	26/09/2020	63109	9/23/2020	BIOTUR EXIM	1.745.73		produse	MECU LUMINITA	10/23/2020	30	supp	1.745.73	3328	20 oct
2501	2694	26/09/2020	2021035	9/23/2020	TOT TRANS CONSULTING	10.948.50		lucrari	SMADU CRISTIAN	10/23/2020	7	supp	10.948.50	3328	20 oct
2502	2695	26/09/2020	200201232	9/24/2020	UTI FACILITY MANAGEMENT	123.406.34		serviciu	ROTARIU SOFIN	10/24/2020	5	supp	123.206.37	3421	20 oct
2503	2696	26/09/2020	2002030	9/14/2020	STRATEGIC FIRE SOLUTIONS	1.495.00	EUR	CURS	PETRESCU ANCA	10/13/2020	6	supp	1.495.00	33	13 oct
2504	2696	26/09/2020	2002029	9/14/2020	STRATEGIC FIRE SOLUTIONS	32.350.00	EUR	CURS	PETRESCU ANCA	10/13/2020	6	supp	32.350.00	33	13 oct
2505	2715	30/09/2020	2002026	9/26/2020	CABINET MONAR GABRIELA MARIA	5.720.00		onorariu	BEUTING C. CONSTANTIN	9/29/2020	12	supp	5.720.00	3309	29 oct
2506	2697	30/09/2020	4010280	9/25/2020	STATIONERHOUSE COOPERIES TAX SERVICES	36.913.80		consultanta recrutare personal	ANDREI INGRID	10/27/2020	6	supp	36.913.80	3109	8 oct
2507	2698	30/09/2020	244	9/28/2020	STAR PRO CENTER INTL IN INSOLVENTA	31.439.24		reparatii	SMADU CRISTIAN	10/29/2020	22	supp	31.439.24	3361	23 oct
2508	2699	30/09/2020	134555	9/26/2020	METOPOLIS	2.466.75		serviciu de medicala	BALTATU DANIELA	10/26/2020	2	supp	2.466.75	3421	23 oct
2509	2700	30/09/2020	17468	9/28/2020	CALICAR DESERVENT	780.00		storno fact 17346/14.09.2020	PETRESCU ANCA	9/28/2020	1	supp	780.00		
2510	2701	30/09/2020	1077	9/28/2020	ELITE BLOOMING GARDEN	280.00		decoratiuni	MECU LUMINITA	10/28/2020	2	supp	280.00	3335	6 oct
2511	2718	30/09/2020	5263	9/28/2020	ITRA MACHINERY	9.880.49		materiala	MECU LUMINITA	10/28/2020	19	supp	9.880.49	3335	6 oct
2512	2704	30/09/2020	10919	9/29/2020	CELVISON EXPERT	7.505.69		materiala	MECU LUMINITA	10/29/2020	6	supp	7.505.69	3305	26 oct
2513	2703	30/09/2020	630109586	9/21/2020	ROMPOTROL DOWNSTREAM	108.556.66		combustibil	MECU LUMINITA	10/21/2020	1	supp	108.556.66	3305	15 oct
2514	2702	30/09/2020	7081	9/29/2020	ADMINISTRATIA RAZARIEI DE APA ARDEI VEDRA	4.790.12		apc avar	OTOMAR SOFIN	10/29/2020	2	supp	4.790.12	3305	15 oct
2515	2705	30/09/2020	2003099	9/29/2020	SERVICE AUTO SERVIS	1.504.81		reparatii auto	NICULESCU RAZVAN	10/29/2020	12	nov	1.504.81	3304	26 oct
2516	2706	30/09/2020	2003094	9/29/2020	SERVICE AUTO SERVIS	1.458.73		reparatii auto	NICULESCU RAZVAN	10/25/2020	12	supp	1.458.73	3351	21 oct
2517	2707	30/09/2020	2003072	9/25/2020	SERVICE AUTO SERVIS	3.143.07		reparatii auto	NICULESCU RAZVAN	10/25/2020	12	supp	3.143.07	3351	21 oct
2518	2708	30/09/2020	2003065	9/25/2020	SERVICE AUTO SERVIS	2.057.27		reparatii auto	NICULESCU RAZVAN	10/25/2020	12	supp	2.057.27	3351	21 oct
2519	2709	30/09/2020	2003064	9/25/2020	SERVICE AUTO SERVIS	1.518.06		reparatii auto	NICULESCU RAZVAN	10/25/2020	12	supp	1.518.06	3351	21 oct
2520	2710	30/09/2020	2003038	9/25/2020	SERVICE AUTO SERVIS	3.255.17		reparatii auto	NICULESCU RAZVAN	10/25/2020	12	supp	3.255.17	3351	21 oct
2521	2711	30/09/2020	2003056	9/25/2020	SERVICE AUTO SERVIS	1.693.12		reparatii auto	NICULESCU RAZVAN	10/25/2020	12	supp	1.693.12	3351	21 oct
2522	2712	30/09/2020	2003052	9/25/2020	SERVICE AUTO SERVIS	1.034.67		reparatii auto	NICULESCU RAZVAN	10/25/2020	12	supp	1.034.67	3351	21 oct
2523	2713	30/09/2020	2003048	9/25/2020	SERVICE AUTO SERVIS	1.496.18		reparatii auto	NICULESCU RAZVAN	10/25/2020	12	supp	1.496.18	3351	21 oct
2524	2714	30/09/2020	2003047	9/25/2020	SERVICE AUTO SERVIS	518.10		reparatii auto	NICULESCU RAZVAN	10/25/2020	12	supp	518.10	3351	21 oct
2525	2715	30/09/2020	2003042	9/25/2020	SERVICE AUTO SERVIS	2.193.42		reparatii auto	NICULESCU RAZVAN	10/18/2020	12	supp	2.193.42	3378	14 oct
2526	2716	30/09/2020	2003045	9/16/2020	SERVICE AUTO SERVIS	800.00		reparatii auto	NICULESCU RAZVAN	10/16/2020	10	supp	800.00	3378	14 oct
2527	2717	30/09/2020	2003042	9/16/2020	SERVICE AUTO SERVIS	7.116.68		reparatii auto	NICULESCU RAZVAN	10/16/2020	11	supp	7.116.68	3278	13 oct
2528	2720	01/10/2020	800206819	10/2/2020	DESEMAN	4.432.49		materiala	MECU LUMINITA	10/1/2020	14	supp	4.432.49	3429	27 oct
2529	2721	01/10/2020	800206819	10/2/2020	DESEMAN	99.00		materiala	MECU LUMINITA	10/1/2020	14	supp	99.00	3429	27 oct
2530	2722	01/10/2020	7772	10/9/2020	BUSINESS PLUS	753.068.36		materiala	MECU LUMINITA	10/26/2020	8	supp	753.068.36	3332	22 oct
2531	2723	01/10/2020	7771	9/30/2020	BUSINESS PLUS	103.126.82		materiala	MECU LUMINITA	10/23/2020	8	supp	103.126.82	3332	22 oct
2532	2724	01/10/2020	202005905	10/2/2020	MMIA ACTIVITY SYSTEM	96.140.10		reparatii SAC	TOMIA AGRIN	11/2/2020	1	supp	96.140.10	3431	29 oct
2533	2725	01/10/2020	19027308	10/2/2020	MMIA ACTIVITY SYSTEM	93.625.02		serv. mentenanta	ROTARIU SOFIN	11/2/2020	12	supp	93.625.02	3431	29 oct
2534	2726	01/10/2020	8276	9/18/2020	BOSOL PSI	5.747.70		abonament	VOIRACHE CAMELIA	10/18/2020	6	supp	5.747.70	3431	29 oct
2535	2727	01/10/2020	4739	10/2/2020	MB TELECOM LTD	293.658.36		abonament	ROTARIU SOFIN	10/30/2020	15	supp	293.658.36	3431	29 oct
2536	2728	01/10/2020	211	10/2/2020	BORDER COLLIE RESCUE	704.029.90		serv. medic	MARINCESCU EMILIA	10/30/2020	8	supp	704.029.90	3401	26 oct
2537	2729	01/10/2020	3278879	8/13/2020	MED LIFE	1.495.00		medicina muncii	BALTATU DANIELA	10/13/2020	1	supp	1.495.00	3420	26 oct
2538	2730	01/10/2020	23005129	8/13/2020	MED LIFE	152.863.50		medicina muncii	BALTATU DANIELA	9/30/2020	6	supp	152.863.50	3172	7 oct
2539	2731	01/10/2020	2778851	8/21/2020	MED LIFE	6.441.00		medicina muncii	BALTATU DANIELA	9/20/2020	6	supp	6.441.00	3172	7 oct
2540	2732	01/10/2020	2003058	9/16/2020	MB TELECOM LTD	1.280.000.00	EUR	serviciu consultanta	OTOMAR SOFIN	10/16/2020	6	supp	1.280.000.00	3305	26 oct
2541	2733	01/10/2020	4738	10/1/2020	MB TELECOM LTD	36.226.17		abonament	ROTARIU SOFIN	10/1/2020	19	supp	36.226.17	3395	26 oct
2542	2734	01/10/2020	4757	10/1/2020	MB TELECOM LTD	54.467.79		abonament	ROTARIU SOFIN	10/30/2020	12	supp	54.467.79	3395	26 oct
2543	2735	01/10/2020	80052398	9/16/2020	EMF TRADE	82.456.14		abonament	MECU LUMINITA	10/16/2020	9	supp	82.456.14	3429	27 oct
2544	2736	01/10/2020	933	10/1/2020	EURO NUCLEAR SECURITY SERVICES	403.136.34		abonament	ROTARIU SOFIN	11/1/2020	15	supp	403.136.34	3509	10 nov
2545	2738	01/10/2020	7770	9/29/2020	BUSINESS PLUS	21.688.58		materiala	MECU LUMINITA	10/12/2020	9	supp	21.688.58	3205	9 oct
2546	2739	01/10/2020	1475	10/1/2020	CLEAN FIRST ACTIVE	380.145.14		serviciu mentenanta curatenie	MECU LUMINITA	10/1/2020	14	supp	380.145.14	3429	27 oct
2547	2739	01/10/2020	8566	10/1/2020	EMP TRADE	166.080.68		abonament	ROTARIU SOFIN	10/1/2020	15	supp	166.080.68	3424	27 oct
2548	2740	01/10/2020	3564	10/1/2020	EMP TRADE	215.876.88		abonament	ROTARIU SOFIN	10/31/2020	15	supp	215.876.88	3424	27 oct
2549	2741	01/10/2020	3565	10/1/2020	EMP TRADE	54.468.74		abonament	ROTARIU SOFIN	10/31/2020	15	supp	54.468.74	3424	27 oct
2550	2742	01/10/2020	200203908	9/30/2020	UTI FACILITY MANAGEMENT	46.765.51		reparatii circuite secundare	ROTARIU SOFIN	10/30/2020	10	supp	46.765.51	3396	26 oct
2551	2743	01/10/2020	200203907	9/30/2020	UTI FACILITY MANAGEMENT	28.554.89		reparatii circuite secundare	ROTARIU SOFIN	10/30/2020	10	supp	28.554.89	3396	26 oct
2552	2744	01/10/2020	200203906	9/30/2020	UTI FACILITY MANAGEMENT	5.720.00		reparatii circuite secundare	ROTARIU SOFIN	10/30/2020	12	supp	5.720.00	3396	26 oct
2553	2745	05/10/2020	1300053044	8/13/2020	PREMIER ENERGY										

2165	2857	13/10/2020	1878	10/9/2020	SCHONHERR & ASSOCIATI	353.330,72			servicii	PODEA BOGDAN	10/24/2020			21 oct	353.330,72	3363	21 oct
2166	2858	13/10/2020	18137	10/12/2020	TINAM ENERGY	1.827.958,93			energie	ROBTARY SORIN	12/2/2020			28 oct	1.827.958,93	3776	27 nov
2167	2859	13/10/2020	1200484	10/9/2020	PAIDROM	214.992,17			instaurare echipamente	PODEA BOGDAN	11/24/2020			27 oct	214.992,17	3533	10 nov
2168	2860	13/10/2020	2020901	10/1/2020	TESARO PROPERTIES	142.681,00			protecare granitiera	POTORAC BOGDAN	11/13/2020			28 oct	142.681,00	3486	2 nov
2169	2861	13/10/2020	50131	10/7/2020	VOADOPNE INDUSTRIAL RESOURCES	36.114,54			rezini	SUCIU VASILE	11/7/2020			28 oct	36.114,54	3472	29 oct
2170	2862	13/10/2020	700009308	10/9/2020	VOADOPNE ROMANIA	1.090,17			abonament	GHIA MARIUS	11/24/2020			28 oct	1.090,17	3533	10 nov
2171	2863	13/10/2020	70000910705	10/9/2020	VOADOPNE ROMANIA	889,22			abonament	GHIA MARIUS	11/24/2020			28 oct	889,22	3533	10 nov
2172	2864	13/10/2020	4534	10/9/2020	CIERAM INDUSTRIAL AC PDP	11.589,41			energie	PODEA BOGDAN	10/12/2020			19 oct	11.589,41	3404	29 oct
2173	2865	13/10/2020	198633	10/9/2020	NEOP-APA	14.280,20			defecti	MECU LUMINITA	11/9/2020			22 oct	14.280,20	3533	10 nov
2174	2866	13/10/2020	8606127868	10/13/2020	DIEMAN	1.745,40			produse	MECU LUMINITA	11/13/2020			22 oct	1.745,40	3530	10 nov
2175	2867	13/10/2020	2045334	8/23/2020	AUTOTRATA AERONAUTICA CIVILA ROMANIA	15.707,27			controlul calitatii	VONOPOL MIRCEA	11/2/2020			30 oct	15.707,27	3537	21 oct
2176	2868	13/10/2020	2481	10/12/2020	CLEAN PREST ACTIVE	1.432.960,58			servicii curatenie	GHIA MARIUS	11/12/2020			29 oct	1.432.960,58	3471	17 oct
2177	2869	13/10/2020	8120066106	10/14/2020	EU ROMANIA	20.500,00			vouchere de vacanta	GRAGANU GEORGIANA	10/15/2020			19 oct	20.500,00	3323	20 oct
2178	2870	13/10/2020	1188	10/14/2020	DUMNET ACTIV	1.188,00			produse	MECU LUMINITA	11/13/2020			29 oct	1.188,00	3533	10 nov
2179	2871	13/10/2020	200204034	10/9/2020	UTI FACILITY MANAGEMENT	19.609,79			abonament	ROBTARY SORIN	11/4/2020			27 oct	19.609,79	3448	28 oct
2180	2872	13/10/2020	20010382	10/1/2020	ALTMATE	229.902,37			administrare car	CHIREANU MIHAI	11/4/2020			12 oct	229.902,37	3614	12 oct
2181	2873	13/10/2020	12004543	10/9/2020	FABRON	9.805,09			produse	MECU LUMINITA	11/24/2020			21 oct	9.805,09	3533	10 nov
2182	2874	13/10/2020	202273	10/15/2020	AGROMEC STEFANESTI	5.950,00			produse	MECU LUMINITA	11/14/2020			19 oct	5.950,00	3418	27 oct
2183	2875	13/10/2020	407039784	10/14/2020	SAGRO TECHNIK	3.034,50			produse	MECU LUMINITA	11/13/2020			22 oct	3.034,50	3531	10 nov
2184	2876	13/10/2020	1138003946	10/14/2020	KONSTAL IMEX	6.458,36			produse	MECU LUMINITA	11/13/2020			21 oct	6.458,36	3533	10 nov
2185	2877	13/10/2020	7087	10/13/2020	SOLITE PRISONA	368,90			clor	MECU LUMINITA	10/28/2020			21 oct	368,90	3366	23 oct
2186	2878	13/10/2020	3682	10/13/2020	INGENITO CONSULTING	2.506,14			tarife	MECU LUMINITA	11/10/2020			20 oct	2.506,14	3388	26 oct
2187	2879	13/10/2020	3175	10/9/2020	ELECTROALFAVIT	359.126,71			produse	PETRESCU ANCA	11/9/2020			21 oct	359.126,71	3495	2 nov
2188	2880	13/10/2020	5	10/15/2020	PETRU ATANASIE ICAN	1.500,00			expertiza dozor	POPESCU DIANA	11/6/2020			21 oct	1.500,00	3355	22 oct
2189	2881	13/10/2020	203166	10/15/2020	AUTOTRATA AERONAUTICA CIVILA ROMANIA	45,53			supraveghere mentinere obiectivelor	CIUCA MIRCEA	10/30/2020			21 oct	45,53	3391	26 oct
2190	2882	13/10/2020	20010455	10/15/2020	AUTOTRATA AERONAUTICA CIVILA ROMANIA	746.245,35			supraveghere mentinere obiectivelor	CIUCA MIRCEA	10/30/2020			21 oct	746.245,35	3391	26 oct
2191	2883	13/10/2020	31782	10/9/2020	INDUSTRIAL MEDIA	645,28			publicitate anunt	BILCAN RALUCA	10/23/2020			27 oct	645,28	3421	23 oct
2192	2884	13/10/2020	10264610	10/15/2020	ENEL ENERGIE	5.012,71			energie	TOMA ADRIAN	10/26/2020			22 oct	5.012,71	3362	23 oct
2193	2885	13/10/2020	200104445	10/1/2020	TEL ROMANIA ROMANIA COMMUNICATIONS	2.527,90			abonament	ROBTARY SORIN	10/23/2020			26 oct	2.527,90	3384	26 oct
2194	2886	13/10/2020	7000090631	10/9/2020	VOADOPNE ROMANIA	278,27			abonament	GHIA MARIUS	11/16/2020			27 oct	278,27	3533	10 nov
2195	2887	13/10/2020	7000907608	10/9/2020	VOADOPNE ROMANIA	1.090,37			abonament	GHIA MARIUS	11/16/2020			27 oct	1.090,37	3533	10 nov
2196	2888	13/10/2020	1200910705	10/9/2020	VOADOPNE ROMANIA	889,22			abonament	GHIA MARIUS	11/16/2020			27 oct	889,22	3533	10 nov
2197	2889	13/10/2020	1200910705	10/9/2020	VOADOPNE ROMANIA	889,22			abonament	GHIA MARIUS	11/16/2020			27 oct	889,22	3533	10 nov
2198	2890	13/10/2020	1200910705	10/9/2020	VOADOPNE ROMANIA	889,22			abonament	GHIA MARIUS	11/16/2020			27 oct	889,22	3533	10 nov
2199	2891	13/10/2020	61453	10/15/2020	HIFI FILTER ROMANIA	160,17			filtru	MECU LUMINITA	11/15/2020			27 oct	160,17	3525	10 nov
2200	2892	13/10/2020	27783	10/15/2020	GANVSICOM	1.498,16			produse	MECU LUMINITA	11/14/2020			29 oct	1.498,16	3523	10 nov
2201	2893	13/10/2020	27782	10/15/2020	GANVSICOM	14.684,12			produse	MECU LUMINITA	11/14/2020			29 oct	14.684,12	3523	10 nov
2202	2894	13/10/2020	204577	10/14/2020	GREEN CONSTRUCT	9.792,05			vidjare	COTURBAREA TEODORIAN	11/13/2020			29 oct	9.792,05	3539	10 nov
2203	2895	13/10/2020	707	10/7/2020	ARVIA SERVICII	1.190,00			servicii	SUCIU VASILE	10/22/2020			28 oct	1.190,00	3438	28 oct
2204	2896	13/10/2020	327771	10/7/2020	HELS GROUP	1.461,18			internet	GHIA MARIUS	11/6/2020			21 oct	1.461,18	3471	17 oct
2205	2897	13/10/2020	150419113	10/15/2020	RAIA	1.530,96			spa, canal	TOMA ADRIAN	10/30/2020			21 oct	1.530,96	3414	27 oct
2206	2898	13/10/2020	10281961	10/18/2020	ENEL ENERGIE	5.766,77			energie	TOMA ADRIAN	10/26/2020			22 oct	5.766,77	3362	23 oct
2207	2899	13/10/2020	4798	10/18/2020	ELSTAR COM	1.449,20			produse	MECU LUMINITA	11/16/2020			27 oct	1.449,20	3531	10 nov
2208	2900	13/10/2020	2456	10/18/2020	AVOCAT CURABU LOHAN SI ASOCIATI	3.479,75			onorariu	PODEA BOGDAN	11/16/2020			27 oct	3.479,75	3531	10 nov
2209	2901	13/10/2020	9998184	10/9/2020	AVOCATIA MEROPORTULUI CIVIL ROMANIA	16.011,00			costurile medicale	ORDACHE VALERIN	11/20/2020			6 nov	16.011,00	3517	10 nov
2210	2902	13/10/2020	4	10/20/2020	PETRAICA PETRE	152,12			legatiera	PODEA BOGDAN	11/20/2020			27 oct	152,12	3521	10 nov
2211	2903	13/10/2020	12020665	10/19/2020	LININGS	36.246,24			autoculinar	MECU LUMINITA	11/18/2020			29 oct	36.246,24	3615	10 nov
2212	2904	13/10/2020	4800296740	10/16/2020	LEGA ROMANIA	4.499,40			oxygen	BACIUTAI DANIELA	11/19/2020			29 oct	4.499,40	3540	11 nov
2213	2905	13/10/2020	12020665	10/16/2020	BUSINESS PLUS	41.581,03			produse	MECU LUMINITA	11/17/2020			29 oct	41.581,03	3533	10 nov
2214	2906	13/10/2020	41720	10/16/2020	ROCKA RENDU	41.757,00			pereti	MECU LUMINITA	11/15/2020			29 oct	41.757,00	3533	10 nov
2215	2907	13/10/2020	8606178055	10/18/2020	LIEMMAN	3.145,44			produse	MECU LUMINITA	11/18/2020			29 oct	3.145,44	3616	10 nov
2216	2908	13/10/2020	4786	10/19/2020	MB TELECOM LTD	324,79			baterii	ROBTARY SORIN	11/20/2020			29 oct	324,79	3533	10 nov
2217	2909	13/10/2020	1138	10/14/2020	ITA INFORMATION NETWORKING	22.066,07			servicii	GHIA MARIUS	11/14/2020			30 oct	22.066,07	3521	10 nov
2218	2910	13/10/2020	2011505931	10/12/2020	ATA NOVA BUCURESTI	26.979,80			servicii	GHIA MARIUS	11/14/2020			31 oct	26.979,80	3533	10 nov
2219	2911	13/10/2020	13448	10/20/2020	TOPIC CAO VEST	428,40			aschizi spray marci	MECU LUMINITA	11/20/2020			29 oct	428,40	3613	17 nov
2220	2912	13/10/2020	15434	10/20/2020	THINOTHRIM	2.142,00			energie	MECU LUMINITA	11/20/2020			29 oct	2.142,00	3667	16 nov
2221	2913	13/10/2020	1007	10/23/2020	UNIVERSAL AUTO CIP	2.560,72			produse	MECU LUMINITA	11/21/2020			29 oct	2.560,72	3614	17 nov
2222	2914	13/10/2020	784	10/27/2020	CMI DR ANTON CONSTANTIN	6.000,00			produse	MECU LUMINITA	11/27/2020			9 nov	6.000,00	3496	9 nov
2223	2915	13/10/2020	4779	10/28/2020	MB TELECOM LTD	232,80			produse	ROBTARY SORIN	11/20/2020			29 oct	232,80	3533	10 nov
2224	2916	13/10/2020	750	10/28/2020	STAR PRO CENTER INTL IN INSULENTA	812.087,48			lucrari	SMAGUL CRISTIAN	11/20/2020			9 nov	812.087,48	3533	10 nov
2225	2917	13/10/2020	2020638	10/29/2020	AUTOTRATA AERONAUTICA CIVILA ROMANIA	25.657,76			controlul calitatii	VONOPOL MIRCEA	11/20/2020			9 nov	25.657,76	3636	17 nov
2226	2918	13/10/2020	10213460	10/21/2020	KONSTAL IMEX	1.889,00			stomare	MECU LUMINITA	11/21/2020			29 oct	1.889,00	STOMARE	17 nov
2227	2919	13/10/2020	1017044358	10/21/2020	KONSTAL IMEX	1.889,00			stomare	MECU LUMINITA	11/21/2020			29 oct	1.889,00	STOMARE	17 nov
2228	2920	13/10/2020	16	10/29/2020	MEKRONTECHNOLOGY	297.192,18			furnizare si instalare pe conditii	ROBTARY SORIN	11/20/2020			9 nov	297.192,18	3637	17 nov
2229	2921	13/10/2020	18028	10/29/2020	TRAND CENTER	61.927,02			produse	MECU LUMINITA	11/20/2020			29 oct	61.927,02	3637	17 nov
2230	2922	13/10/2020	12200665	10/29/2020	MHS TRUCK SERVICE	1.750,43			produse	SUCIU VASILE	11/22/2020			9 nov	1.750,43	3471	17 oct
2231	2923	13/10/2020	122006732	10/29/2020	MHS TRUCK SERVICE	1.750,43			produse	SUCIU VASILE	11/22/2020			28 oct	1.750,43	3471	17 oct
2232	2924	13/10/2020	12200665	10/29/2020	MHS TRUCK SERVICE	1.750,43			produse	SUCIU VASILE	11/22/2020			28 oct	1.750,43	3471	17 oct
2233	2925	13/10/2020	12200665	10/29/2020	MHS TRUCK SERVICE	1.750,43			produse	SUCIU VASILE	11/22/2020			28 oct	1.750,43	3471	17 oct
2234	2926	13/10/2020	12200665	10/29/2020	MHS TRUCK SERVICE	1.750,43			produse	SUCIU VASILE	11/22/2020			28 oct	1.750,43	3471	17 oct
2235	2927	13/10/2020	12200665	10/29/2020	MHS												

2000	1044	05/11/2021	0968098	11/12/2020	ASOCIATA AEROPORTULOR DIN ROMANIA	16.011,00			coltarate membru	IOVACHIE VALENTIN	12/2/2020		16.011,00		
2001	1045	04/11/2021	2481	11/12/2020	ASIA EPIVET	5.335,00			insuranta	PETRESCU ANCA	12/2/2020		5.335,00	6,00v	
2002	1046	05/11/2021	432	07/12/2020	AMERICA COLLECT INTERNATIONAL	1.661.995,79	USD		curse	POCEKOVIC VLAD	11/2/2020		1.661.995,79	3,00v	11,00v
2003	1047	05/11/2021	1200507	11/12/2020	RASROM	298.542,25			abonament	ROTARIU SORIN	12/5/2020		298.542,25	2,00v	
2004	1048	05/11/2021	1200499	11/12/2020	RASROM	26.321,86			abonament	ROTARIU SORIN	12/5/2020		26.321,86	2,00v	
2005	1049	05/11/2021	1200498	11/12/2020	RASROM	508.793,14			abonament	ROTARIU SORIN	12/5/2020		508.793,14	2,00v	
2006	1050	05/11/2021	200204159	10/30/2020	UTI FACILITY MANAGEMENT	4.367,20			serv. gratarate	ROTARIU SORIN	11/29/2020		4.367,20	37,00v	27,00v
2007	1051	05/11/2021	200204158	10/30/2020	UTI FACILITY MANAGEMENT	2.845.739,56			intretinere instalatii	ROTARIU SORIN	11/29/2020		2.845.739,56	17,00v	26,00v
2008	1052	05/11/2021	200204154	11/12/2020	UTI GRUP	1.461.995,79			locuri vac.	IOVACHIE VALENTIN	12/2/2020		1.461.995,79	3,00v	11,00v
2009	1053	05/11/2021	1200495	11/12/2020	RASROM	1.149.476,50			furnizare portel acces	RAMON LILIECU	12/5/2020		1.149.476,50	2,00v	
2010	1054	05/11/2021	61020	10/31/2020	ROMANIA	21.651,60			serv. tehnice	ROTARIU SORIN	12/5/2020		21.651,60	38,00v	3,00v
2011	1055	05/11/2021	61033	10/31/2020	ROMANIA	12.827,04			serv. tehnice	ROTARIU SORIN	12/5/2020		12.827,04	38,00v	3,00v
2012	1056	05/11/2021	61015	10/31/2020	ROMANIA	2.366,56			serv. tehnice	ROTARIU SORIN	12/5/2020		2.366,56	38,00v	3,00v
2013	1057	05/11/2021	61012	10/31/2020	ROMANIA	2.212,45			serv. tehnice	ROTARIU SORIN	12/5/2020		2.212,45	38,00v	3,00v
2014	1058	05/11/2021	201400158	10/31/2020	ONATA CATERING	221.827,71			cf. pasageri	SEREA RAULICA	11/30/2020		221.827,71	37,00v	26,00v
2015	1058	05/11/2021	201400157	10/31/2020	ONATA CATERING	368,83			diff. cu pasageri	SEREA RAULICA	11/30/2020		368,83	37,00v	26,00v
2016	1059	05/11/2021	128362	10/30/2020	FLUAS GROUP SALUBRIMED	478,40			colectare si transport deseur	IOVACHIE VALENTIN	11/24/2020		478,40	38,00v	11,00v
2017	1060	05/11/2021	201268841	10/30/2020	APA NOVA BUCURESTI	523,60			serv. ambiera acord prelucrare	COTULESCA TEODORIAN	11/24/2020		523,60	35,00v	11,00v
2018	1061	05/11/2021	105382	11/14/2020	VECTRA EUROFLUT SERVICE	1.141,09			revizie	SUCIU VASILE	12/4/2020		1.141,09	38,00v	2,00v
2019	1062	05/11/2021	200203102	11/14/2020	IMMA ACTA SYSTEM	14.383,87			instal. schimb	ROTARIU SORIN	12/4/2020		14.383,87	38,00v	2,00v
2020	1063	05/11/2021	129303	11/14/2020	EURO APVOLD	107.421,07			serv. canalizare	ROTARIU SORIN	11/19/2020		107.421,07	36,00v	16,00v
2021	1064	05/11/2021	3138734	11/13/2020	BILSTAR COM	1.028,16			material	MCU LUMINITA	11/30/2020		1.028,16	37,00v	26,00v
2022	1065	05/11/2021	1232078	11/14/2020	GLORIA NETWORK	678,71			instal. audio	MCU LUMINITA	12/16/2020		678,71	36,00v	17,00v
2023	1066	05/11/2021	18525	11/14/2020	HELVETICA SOLUTIONS	8.389,50			material	MCU LUMINITA	12/4/2020		8.389,50	38,00v	2,00v
2024	1067	05/11/2021	9700300693	11/14/2020	DESMAN	1.348,20			material	MCU LUMINITA	12/4/2020		1.348,20	38,00v	2,00v
2025	1068	05/11/2021	2160093973	11/12/2020	DIANTE INTERNATIONAL	6.138,28			material	MCU LUMINITA	12/20/2020		6.138,28	37,00v	27,00v
2026	1069	05/11/2021	860049567	11/13/2020	DESMAN	4.232,57			material	MCU LUMINITA	12/5/2020		4.232,57	38,00v	2,00v
2027	1070	05/11/2021	268576	11/13/2020	SESIONA	210,00			service	CHIRIC LUMINA	11/17/2020		210,00	36,00v	11,00v
2028	1071	05/11/2021	100007553	10/30/2020	CUMPARA 1993	6.092,51			apoi	MCU LUMINITA	11/20/2020		6.092,51	37,00v	26,00v
2029	1072	05/11/2021	100007552	10/30/2020	CUMPARA 1993	7.444,44			apoi	MCU LUMINITA	11/30/2020		7.444,44	37,00v	26,00v
2030	1073	05/11/2021	1621	11/15/2020	UNIVERSAL AUTO CSP	7.831,39			produse	MCU LUMINITA	12/5/2020		7.831,39	38,00v	3,00v
2031	1074	05/11/2021	493988	11/15/2020	HEP FILTER ROMANIA	1.469,04			produse	MCU LUMINITA	12/5/2020		1.469,04	38,00v	3,00v
2032	1075	05/11/2021	9352834	11/15/2020	UNIDATA	7.259,00			suport plastic	MCU LUMINITA	12/4/2020		7.259,00	38,00v	2,00v
2033	1076	05/11/2021	1156464	11/14/2020	AZARO TRADE	1.879,01			acran protectie	MCU LUMINITA	12/4/2020		1.879,01	38,00v	2,00v
2034	1077	05/11/2021	86003269	11/16/2020	DESMAN	1.708,10			produse	MCU LUMINITA	12/5/2020		1.708,10	37,00v	26,00v
2035	1078	05/11/2021	860169261	11/16/2020	DESMAN	357,00			placi	MCU LUMINITA	12/6/2020		357,00	38,00v	3,00v
2036	1079	05/11/2021	49502	11/14/2020	AEROLUX SERVICE	1.500,00			erector	MCU LUMINITA	12/7/2020		1.500,00	38,00v	3,00v
2037	1074	05/11/2021	49503	11/14/2020	AEROLUX SERVICE	1.500,00			erector	MCU LUMINITA	12/7/2020		1.500,00	38,00v	3,00v
2038	1079	05/11/2021	97	11/15/2020	BIROU NOTAR PATRASCU PETRE	1.178,50			declaratie notariala	SORTANU GEORGHE	12/5/2020		1.178,50	36,00v	13,00v
2039	1074	05/11/2021	25058	11/16/2020	EPURT ACTV GROUP	4.380,00			taxe curs	PETRESCU ANCA	11/30/2020		4.380,00	35,00v	10,00v
2040	1088	06/11/2021	268576	11/13/2020	SESIONA	420,00			service	TOCU ROGDAN	12/16/2020		420,00	38,00v	2,00v
2041	1086	06/11/2021	827	11/15/2020	IMAGINE	5.950,00			consultanta imagine	IONASIE GHESLARIU	11/30/2020		5.950,00	37,00v	26,00v
2042	1085	06/11/2021	251	11/15/2020	STAR PRO CENTER INTL IN INSOLVENTA	56.462,79			material	SMADIU CRISTIAN	12/4/2020		56.462,79	38,00v	2,00v
2043	1084	06/11/2021	252	11/15/2020	STAR PRO CENTER INTL IN INSOLVENTA	280.847,45			service	SMADIU CRISTIAN	12/4/2020		280.847,45	38,00v	2,00v
2044	1083	06/11/2021	2003180	11/15/2020	SEARCH CORPORATION	188.235,95			service	POTOMAC ROGDAN	12/5/2020		188.235,95	38,00v	2,00v
2045	1082	06/11/2021	2003179	11/15/2020	SEARCH CORPORATION	188.512,45			service	POTOMAC ROGDAN	12/5/2020		188.512,45	38,00v	2,00v
2046	1081	06/11/2021	212	11/15/2020	ATLAS CLAREN	1.788,49			service para	IOVACHIE VALENTIN	11/26/2020		1.788,49	36,00v	13,00v
2047	1080	06/11/2021	964	11/12/2020	AIR REVOLUTIONS	4.581,50			mentenanta	TOMIA ADRIAN	12/2/2020		4.581,50	36,00v	13,00v
2048	1079	06/11/2021	963	11/12/2020	AIR REVOLUTIONS	7.497,00			mentenanta	TOMIA ADRIAN	12/2/2020		7.497,00	36,00v	13,00v
2049	1078	06/11/2021	200728	11/15/2020	AUTORITATA AERONAUTICA CIVILA ROMANIA	4.475,47			subscrierea militare tehnice	ROTARIU SORIN	11/20/2020		4.475,47	37,00v	26,00v
2050	1077	06/11/2021	2839	10/30/2020	CRISMAN AND CO SISTEM TELECOMUNICATI	2.147,85			serviciu intretinere	TOMIA ADRIAN	11/30/2020		2.147,85	37,00v	24,00v
2051	1126	09/11/2021	461495	11/19/2020	BOTTOM	633,08			produse	MCU LUMINITA	12/9/2020		633,08	38,00v	2,00v
2052	1127	09/11/2021	2031389	11/19/2020	VETRA INDUSTRY	2.156,39			furturi	MCU LUMINITA	12/6/2020		2.156,39	38,00v	2,00v
2053	1095	09/11/2021	1623	11/19/2020	UNIVERSAL AUTO CSP	1.187,62			ulei motor	MCU LUMINITA	12/9/2020		1.187,62	38,00v	2,00v
2054	1096	09/11/2021	1624	11/19/2020	UNIVERSAL AUTO CSP	1.182,32			ulei motor	MCU LUMINITA	12/9/2020		1.182,32	38,00v	2,00v
2055	1097	09/11/2021	2003841	10/12/2020	BOSOLIFT	6.399,11			service	IOVACHIE CAMILIA	11/22/2020		6.399,11	38,00v	7,00v
2056	1098	09/11/2021	86609	11/12/2020	MILKIE EXPRESS	19.089,28			folioli rulant	MCU LUMINITA	11/20/2020		19.089,28	36,00v	17,00v
2057	1099	09/11/2021	86006113	11/19/2020	DIOMANIA	357,00			service	MCU LUMINITA	12/9/2020		357,00	38,00v	2,00v
2058	1100	09/11/2021	200700218	11/14/2020	DISTRIBUTE MUNTENIA	3.460,52			chitri rulant	JERONIM EMIL	11/24/2020		3.460,52	36,00v	19,00v
2059	1101	09/11/2021	200206431	11/14/2020	UTI FACILITY MANAGEMENT	57.259,93			abonament	ROTARIU SORIN	12/5/2020		57.259,93	38,00v	2,00v
2060	1102	09/11/2021	2178	11/16/2020	DNA PROCAL CONSULTING	1.580,04			service	SMADIU CRISTIAN	12/4/2020		1.580,04	38,00v	2,00v
2061	1103	09/11/2021	16	11/12/2020	MARAB CLEAN ALL	13.122,00			service	TOMIA ADRIAN	12/9/2020		13.122,00	37,00v	27,00v
2062	1104	09/11/2021	20030926	10/30/2020	SERVICE AUTO SERUS	675,96			reparatii auto	NICULESCU RAZVAN	11/29/2020		675,96	37,00v	25,00v
2063	1105	09/11/2021	20030928	10/30/2020	SERVICE AUTO SERUS	702,55			reparatii auto	NICULESCU RAZVAN	11/29/2020		702,55	37,00v	25,00v
2064	1106	09/11/2021	20030930	10/30/2020	SERVICE AUTO SERUS	719,45			reparatii auto	NICULESCU RAZVAN	11/29/2020		719,45	37,00v	25,00v
2065	1107	09/11/2021	20030931	10/30/2020	SERVICE AUTO SERUS	719,45			reparatii auto	NICULESCU RAZVAN	11/29/2020		719,45	37,00v	25,00v
2066	1108	09/11/2021	20030932	10/30/2020	SERVICE AUTO SERUS	702,55			reparatii auto	NICULESCU RAZVAN	11/29/2020		702,55	37,00v	25,00v
2067	1109	09/11/2021	20030933	10/30/2020	SERVICE AUTO SERUS	702,55			reparatii auto	NICULESCU RAZVAN	11/29/2020		702,55	37,00v	25,00v
2068	1110	09/11/2021	20030934	10/30/2020	SERVICE AUTO SERUS	750,58			reparatii auto	NICULESCU RAZVAN	11/29/2020		750,58	37,00v	25,00v
2069	1111	09/11/2021	20030935	10/30/2020	SERVICE AUTO SERUS	769,61			reparatii auto	NICULESCU RAZVAN	11/29/2020		769,61	37,00v	25,00v
2070	1112	09/11/2021	20030936	10/30/2020	SERVICE AUTO SERUS	784,15			reparatii auto	NICULESCU RAZVAN	11/29/2020		784,15	37,00v	25,00v
2071	1113	09/11/2021	20030937	10/30/2020	SERVICE AUTO SERUS	771,64			reparatii auto	NICULESCU RAZVAN	11/29/2020		771,64	37,00v	25,00v
2072	1114	09/11/2021	20030940	10/30/2020	SERVICE AUTO SERUS	756,12			reparatii auto	NICULESCU RAZVAN	11/29/2020		756,12	37,00v	25,00v
2073	1115	09/11/2021	20030941	10/31/2020	SERVICE AUTO SERUS	979,62			reparatii auto	NICULESCU RAZVAN					

2835	3241	20/11/20	15181	11/19/2020	TINET	702.10		projector led	MCU LUMINITA	12/19/2020			702.10		
2836	3240	20/11/20	14395	11/17/2020	ROU CARD INDUSTRIAL	1,636.25		carte pc	MCU LUMINITA	12/17/2020			1,636.25		
2837	3438	20/11/20	34394	11/17/2020	ROU CARD INDUSTRIAL	2,311.35		discurt	MCU LUMINITA	12/17/2020			2,311.35		
2838	3238	20/11/20	141053	11/16/2020	GERMAN ELECTRONICS	258.80		produse	MCU LUMINITA	12/16/2020			258.80		
2839	3237	20/11/20	1121	11/19/2020	LUDIA	1,229.65		medicamente	MCU LUMINITA	12/19/2020			1,229.65		
2840	3036	20/11/20	100399	11/17/2020	PHOTOS CONSULT	168.90		produse	MCU LUMINITA	12/17/2020			168.90		
2841	3231	20/11/20	42146	11/12/2020	SERVICI SALUBRITATE	370.846.51		servici	SMADU CRISTIAN	12/12/2020	27-nov.		170.846.51	3792	27-nov.
2842	3232	20/11/20	253	11/12/2020	STAN PRO CENTER INTL IN INSOLVENTA	273,502.06		lucuri reparati	SMADU CRISTIAN	12/12/2020			273,502.06		
2843	3311	20/11/20	1720923	11/12/2020	ORANGE ROMANIA	9,877.18		abonament	MCU LUMINITA	12/12/2020			9,877.18		
2844	3230	20/11/20	38012830	11/12/2020	ORANGE ROMANIA	1,101.81		abonament	MCU LUMINITA	12/12/2020			1,101.81		
2845	2449	24/11/20	775	10/19/2020	INSTITUTUL NATIONAL DE HIDROLOGIE SI GEOSPEC	839.16		servici	MCU LUMINITA	11/19/2020			839.16		
2846	2450	24/11/20	160099	11/23/2020	UP ROMANIA	210,450.09		scutele cadou	BILCAN RALUCA	12/23/2020	24-nov.		210,450.09	3712	24-nov.
2847	3245	23/11/20	254	11/20/2020	STAR PRO CENTER INTL IN INSOLVENTA	791,476.75		lucuri	SMADU CRISTIAN	12/19/2020			791,476.75		
2848	2443	23/11/20	206112	10/13/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	5,799.99		avara servicii	LACAR MIHAI	11/13/2020			5,799.99		
2849	3244	23/11/20	207181	11/20/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	5,577.24		controlul calitatii	VOINOPOL MIRCEA	12/20/2020			5,577.24		
2850	3246	23/11/20	748230	11/17/2020	THE APRI GROUP LTD	275.00	EURO	CURS	PETRESCU ANCA	12/17/2020			275.00		
2851	2448	23/11/20	2020180	11/19/2020	ROGART	4,077.14		lucuri	POTORAC BOGDAN	12/19/2020	27-nov.		4,077.14	3841	7-dac.
2852	3252	23/11/20	12102	11/19/2020	SERKO ADVERTISING	249.99		materiale	MCU LUMINITA	11/22/2020			249.99		
2853	3253	23/11/20	860059906	11/23/2020	DESEMAN	595.40		materiale	MCU LUMINITA	12/23/2020			595.40		
2854	3254	23/11/20	860059907	11/23/2020	DESEMAN	2,469.12		abonament	MCU LUMINITA	12/23/2020			2,469.12		
2855	3255	23/11/20	901170992	11/20/2020	MEDPACIA	3,332.00		materiale	MCU LUMINITA	12/20/2020			3,332.00		
2856	3256	23/11/20	9011	11/23/2020	DUMKETT ACTIV	1,864.40		materiale	MCU LUMINITA	12/23/2020			1,864.40		
2857	3257	23/11/20	3145371	11/20/2020	SILSTAR COM	1,178.10		materiale	MCU LUMINITA	12/17/2020			1,178.10		
2858	3258	23/11/20	31439719	11/18/2020	SILSTAR COM	4,955.45		materiale	MCU LUMINITA	12/16/2020			4,955.45		
2859	3259	23/11/20	5	11/20/2020	IO PASCAL PROIECT	1,256.25		proiectare	POTORAC BOGDAN	12/20/2020			1,256.25		
2860	3260	25/11/20	126	11/24/2020	UNIVERSAL AUTO CIP	1,774.29		materiale	MCU LUMINITA	12/24/2020			1,774.29		
2861	3261	25/11/20	8600174262	11/24/2020	DESEMAN	2,067.30		materiale	MCU LUMINITA	12/24/2020			2,067.30		
2862	3262	25/11/20	20112915	11/19/2020	SOFT ZOOM	5,355.00		materiale	MCU LUMINITA	12/19/2020			5,355.00		
2863	3273	25/11/20	53893	11/18/2020	BARTON DDM	618.63		materiale	MCU LUMINITA	12/18/2020			618.63		
2864	3274	25/11/20	7005690	10/30/2020	ROPECO BUCURESTI	44,777.27		chirie copiere	DAIA MARIUS	11/29/2020			44,777.27	3812	3-dac.
2865	3275	25/11/20	7005714	10/30/2020	ROPECO BUCURESTI	892.50		servici echipamente	TOCU BOGDAN	11/29/2020	25-nov.		892.50		
2866	3276	25/11/20	4478	10/11/2020	SOFTC	8,270.62		consultanta FFS	DAIA MARIUS	11/29/2020	25-nov.		8,270.62	3755	25-nov.
2867	3263	25/11/20	1629	11/25/2020	REGIONAL AIR SUPPORT	2,028.49		CURS	PETRESCU ANCA	12/5/2020	26-nov.		2,028.49	3811	2-dac.
2868	3271	25/11/20	72542	11/12/2020	ITA BV GLOBAL INVOICE	110,320.48	EURO	bagajner	DAIA MARIUS	12/12/2020			110,320.48		
2869	3272	25/11/20	1350	11/24/2020	STA INFORMATION NETWORKING	20,454.55		piese schimb	MCU LUMINITA	12/24/2020			20,454.55		
2870	3265	25/11/20	4805	11/24/2020	MB TELECOM LTD	3,537.45		piese schimb	ROTARIU SORIN	12/23/2020			3,537.45		
2871	3266	25/11/20	13742	11/18/2020	TEHNOPREST 2001	3,519.41		reparati	SUCIU VASILE	12/18/2020			3,519.41		
2872	3272	25/11/20	13741	11/18/2020	TEHNOPREST 2001	21,629.08		reparati	SUCIU VASILE	12/18/2020			21,629.08		
2873	3268	25/11/20	13740	11/18/2020	TEHNOPREST 2001	4,526.96		reparati	SUCIU VASILE	12/18/2020			4,526.96		
2874	3269	25/11/20	13739	11/18/2020	TEHNOPREST 2001	3,519.41		reparati	SUCIU VASILE	12/18/2020			3,519.41		
2875	3270	25/11/20	13738	11/18/2020	TEHNOPREST 2001	4,884.24		reparati	SUCIU VASILE	12/18/2020			4,884.24		
2876	3282	27/11/20	31463722	11/23/2020	SILSTAR COM	5,095.07		materiale	MCU LUMINITA	12/23/2020			5,095.07		
2877	3281	27/11/20	472	11/23/2020	SILSTAR OFFICE	15,708.00		materiale	MCU LUMINITA	12/23/2020			15,708.00		
2878	3278	27/11/20	1082	11/19/2020	PETROL INVEST SIB	33,799.19		combustibil	MCU LUMINITA	12/19/2020			33,799.19		
2879	3279	27/11/20	1081	11/19/2020	PETROL INVEST SIB	93,312.90		combustibil	MCU LUMINITA	12/19/2020			93,312.90		
2880	3278	27/11/20	20200099005	11/25/2020	PORF CONSTRUCT	16,161,984.27		modernizare pista	POTORAC BOGDAN	12/25/2020			16,161,984.27		
2881	3277	27/11/20	4806	11/24/2020	MB TELECOM LTD	1,333.74		piese schimb	MCU LUMINITA	12/25/2020			1,333.74		
2882	3288	27/11/20	5	11/27/2020	IO PASCAL PROIECT	1,156.25	ANULAT	taxe serv proiectare	POTORAC BOGDAN	12/27/2020		ANULAT	1,156.25		
2883	3273	27/11/20	20200099005	11/25/2020	SOC DE CONSTRUCTII NAPOCA	161,793.09		si lucuri	POTORAC BOGDAN	12/26/2020			161,793.09		
2884	3285	27/11/20	212020414785	11/24/2020	DANTE INTERNATIONAL	429.99		materiale	MCU LUMINITA	12/24/2020			429.99		
2885	3286	27/11/20	131023	11/25/2020	TEHNO SHEDDING ECHIPAMENT	6,426.00		materiale	MCU LUMINITA	12/24/2020			6,426.00		
2886	3287	27/11/20	12111	11/26/2020	TEHNO SHEDDING ECHIPAMENT	5,188.00		materiale	MCU LUMINITA	12/26/2020			5,188.00		
2887	3289	27/11/20	3061237	11/23/2020	HOKDEX	2,216.97		materiale	MCU LUMINITA	12/23/2020			2,216.97		
2888	3290	27/11/20	202004987	11/24/2020	UTI FACILITY MANAGEMENT	3,780.40		incalzire lampi	ROTARIU SORIN	12/26/2020			3,780.40		
2889	3291	27/11/20	202004985	11/26/2020	UTI FACILITY MANAGEMENT	30,050.15		rep circuite	ROTARIU SORIN	12/26/2020			30,050.15		
2890	3292	27/11/20	202004986	11/26/2020	UTI FACILITY MANAGEMENT	6,900.47		rep circuite	ROTARIU SORIN	12/26/2020			6,900.47		
2891	3293	27/11/20	2455	11/20/2020	SCAU CUIRARIU LOHAN MANOLE SI ASOCIATI	5,218.98		onorariu	PODEA BOGDAN	12/20/2020			5,218.98		
2892	3294	27/11/20	2456	11/20/2020	SCAU CUIRARIU LOHAN MANOLE SI ASOCIATI	446,166.77		onorariu	PODEA BOGDAN	12/20/2020			446,166.77		
2893	3294	27/11/20	2456	11/23/2020	SCAU CUIRARIU 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	3301	02/12/20	602	12/16/2020	SOC DE CONSTRUCTII NAPOCA	170,800.01		serv 15	POTORAC BOGDAN	11/26/2020			170,800.01		
2896	3296	02/12/20	2656	11/27/2020	CRIMM AND CO SISTEME TELECOMUNICATI	1,972.43		serv suprav video	TOMA ADRIAN	11/27/2020			1,972.43		
2897	3297	02/12/20	4814	12/2/2020	MB TELECOM LTD	16,238.50		abonament	ROTARIU SORIN	12/31/2020			16,238.50		
2898	3298	02/12/20	303	9/1/2020	DOHNEW MEDIA GROUP	293,882.09		abonament	ROTARIU SORIN	12/31/2020			293,882.09		
2899	3282	02/12/20	303	9/1/2020	DOHNEW MEDIA GROUP	57,812.58		c-vol serv	ULMEANU MIHAELA	10/21/2020	2-dac.		57,812.58	3818	2-dac.
2900	3299	02/12/20	4615	12/2/2020	MB TELECOM LTD	54,509.18		abonament	ROTARIU SORIN	12/31/2020			54,509.18		
2901	3300	02/12/20	20200099007	12/2/2020	MHA-ACTIV SYSTEM	96,213.12		serv SAC	FLOREA VALERIU	12/2/2020			96,213.12		
2902	3301	02/12/20	1907310	12/2/2020	MHA-ACTIV SYSTEM	93,696.16		serv mentenanta	FLOREA VALERIU	1/2/2021			93,696.16		
2903	3311	03/12/20	143581	11/24/2020	MEDCOMPLEX	2,499.00		serv periodic	BALTATU DANIELA	11/26/2021			2,499.00		
2904	3302	03/12/20	143580	11/26/2020	MEDCOMPLEX	2,466.15		storno	FLOREA VALERIU	1/2/2021			2,466.15		
2905	3306	03/12/20	227	12/2/2020	BORDER COLLIE RESCUE	74,029.90		serv cf cr	MARINESCU EMILIA	1/1/2021			74,029.90		
2906	3309	03/12/20	3406	12/2/2020	TEHNODEX	1,096.10		serv RSVTI	ROTARIU SORIN	1/2/2021			1,096.10		
2907	3310	03/12/20	1785	12/2/2020	TRAINING&TEACHING CENTER	5,500.00		CURS	MCU LUMINITA	1/2/2021			5,500.00		
2908	3307	03/12/20	2528	12/2/2020	CLEAN PREST ACTIV	280,145.84		serv manipulare carucioare	CRETU CRIPARIAN	1/1/2021			280,145.84		
2909	3304	03/12/20	207495	11/27/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	2,899.91		modificari OPS	ALEXE CRISTIAN	12/12/2020			2,899.91		
2910	3305	03/12/20	207494	11/27/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	2,899.91		modificari OPS	ALEXE CRISTIAN	12/12/2020			2,899.91		
2911	3304	03/12/20	22005	11/18/2020	INDICATY MEDIA	497.12		publicare anunt	BILCAN RALUCA	11/25/2020			497.12		
2912	3312	03/12/20	200205106	11/27/2020	UTI FACILITY MANAGEMENT	121,448.27		serv intretinere RX	ROTARIU SORIN	12/27/2020			121,448.27		
2913	3311	03/12/20	109090129	11/25/2020	VECO TRUCK SERVICES	7,783.67		reparati auto	NICULESCU RAZVAN	12/25/2020			7,783.67		
2914	3312	03/12/20	109090330	11/25/2020	VECO TRUCK SERVICES	7,783.67		reparati auto	NICULESCU RAZVAN	12/25/2020			7,783.67		
2915	33														

