

REGISTRUL OPERATIUNILOR GENERATOARE DE OBLIGATI DE PLATA 2020

CIT.	REGISTRATURA	FACTURA				VALOARE	OBIECTIV	NATURA CHELTUIELOR	NUME SI PRENUME PERSONA LA CARE RASPONDA LA	TERMIN SCADENT	TERMIN PREZENT ARE LA	DEPAZINT PREZENT ARE LA	REGISTRU CPD		ORDIN DE PLATA						
		NUMAR	DATA	NUMAR	DATA								NUMAR	DATA	VALOARE	NUMAR	DATA	VALOARE	NUMAR	DATA	VALOARE
1	2	07/02/20	00020002	14/02/2020	SCOTATIE PROFESIONALA NOTARIALA ETICA	142.80		declaratie membru CA	BILCAN RALUICA	1/02/2020	9-an					142.80		122	11-an		
2	24	07/02/20	0300090450	12/04/2019	ROMPITOLIT DOWNSTREAM	154.986.52		combustibil	NICULE GEORGE	1/02/2020	13-an					154.986.52		185	20-an		
3	21	07/02/20	800203118	12/02/2020	DESMAN	1.444.31		produse	NICULE GEORGE	2/02/2020	9-an					1.444.31		205	31-an		
4	11	07/02/20	04444751	12/11/2019	CAMPANA 1993	6.527.21		apa	NICULE GEORGE	1/01/2020	13-an					6.527.21		248	27-an		
5	12	07/02/20	04444926	12/11/2019	CAMPANA 1993	721.26		apa	NICULE GEORGE	1/01/2020	13-an					721.26		248	27-an		
6	3	07/02/20	1042425	12/02/2020	UNIT INTERNATIONAL	1.296.52		produse	NICULE GEORGE	2/02/2020	22-an					1.296.52		115	3-6-an		
7	5	07/02/20	150886	12/12/2019	MECOPOLIX	136.85		act de defibrare	NICULE GEORGE	1/01/2020	10-an					136.85		301	31-an		
8	2	07/02/20	139	1/6/2020	AVIS LUNCA	75.795.86		servicii	MARINESCU EMILIA	2/06/2020	14-an					75.795.86	306	307	31-an		
9	4	07/02/20	3322	1/6/2020	EMP TRADE	102.960.61		abonament	GHEORGHIITA NINA	2/06/2020	28-an					102.960.61		302	31-an		
10	5	07/02/20	8320	1/6/2020	EMP TRADE	211.847.30		abonament	TOMAS ADRIAN	2/06/2020	28-an					211.847.30		301	31-an		
11	6	07/02/20	3321	1/6/2020	EMP TRADE	9.291.55		garantie buna executie	COTULBIA TEODORIAN	1/6/2020	28-an					9.291.55		302	31-an		
12	7	07/02/20	20170048	1/12/2020	IG GUARD SECURITY SYSTEM	118.275.63		servicii auto	FLORINA VALEARIU	2/12/2020	13-an					118.275.63		273	28-an		
13	8	07/02/20	20170047	1/12/2020	IG GUARD SECURITY SYSTEM	59.865.79		servicii auto	FLORINA VALEARIU	2/12/2020	13-an					59.865.79		273	28-an		
14	9	07/02/20	8560	12/03/2019	THYSENKRUPP ELEVATOR	1.706.39		servicii intretinere	OLTANU EDUARD	1/29/2020	31-an					1.706.39		299	31-an		
15	13	07/02/20	20027573	12/12/2019	SERVICIU SALUBRITATE	1.000.32		colectare, transport deșeuri	PATRICIA PAUL	1/02/2020	15-an					1.000.32		314	3-6-an		
16	14	07/02/20	4515	1/7/2020	MB TELECOM LTD	3.978.41		plata	GHEORGHIITA NINA	2/06/2020	16-an					3.978.41		303	31-an		
17	15	07/02/20	4512	1/6/2020	MB TELECOM LTD	15.451.09		abonament	COTULBIA TEODORIAN	2/06/2020	22-an					15.451.09		289	30-an		
18	16	07/02/20	20053	1/6/2020	MB TELECOM LTD	15.452.28		abonament	COTULBIA TEODORIAN	2/06/2020	22-an					15.452.28		289	30-an		
19	17	07/02/20	4514	1/6/2020	MB TELECOM LTD	288.177.50		abonament	COTULBIA TEODORIAN	2/06/2020	28-an					288.177.50		277	29-an		
20	18	07/02/20	18630700	1/3/2020	SELECT OPTIMATIC GROUP	67.080.49		servicii	FLORINA VALEARIU	2/3/2020	17-an					67.080.49		266	28-an		
21	18	07/02/20		1/3/2020	MANASU CLAUDIA	8.510.04		servicii	TOMAS ADRIAN	2/02/2020	6-an					8.510.04		273	27-an		
22	20	07/02/20	809	1/6/2020	EURO NUCLEAR SECURITY SERVICES	395.807.65		servicii	COTULBIA TEODORIAN	2/16/2020	28-an					395.807.65		387	11-an		
23	22	07/02/20	398	1/7/2020	EURO APARVO	174.124.36		servicii canalizare	GHEORGHIITA NINA	1/2/2020	15-an					174.124.36		161	17-an		
24	23	07/02/20	1285172	1/12/2020	BRINCE SECURITY	62.173.83		servicii auto	COTULBIA VALEARIU	2/12/2020	13-an					62.173.83	267	268	28-an		
25	25	07/02/20	1285172	1/6/2020	GTS TELECOM	5.061.33		servicii intretinere	GHEORGHIITA NINA	2/6/2020	21-an					5.061.33		292	30-an		
26	25	07/02/20	1285171	1/6/2020	GTS TELECOM	1.988.82		servicii intretinere	GHEORGHIITA NINA	2/6/2020	21-an					1.988.82		292	30-an		
27	26	07/02/20		1/6/2020	EURO NUCLEAR SECURITY SERVICES																
28	56	08/01/20	2099736094	1/7/2020	DATE INTERNATIONAL	7.300.00		telefon mobil	NICULE GEORGE	2/6/2020	16-an					7.300.00		304	31-an		
29	57	08/01/20	24101294	12/09/2019	SENTEC DISTRIBUTION	12.078.50		produse	NICULE GEORGE	1/29/2020	10-an					12.078.50		221	22-an		
30	53	08/01/20	16153	1/7/2020	SCOTIA SUPERNOVA DE AVIATIE	592.22		URS	PETRESCU ANCA	1/12/2020	9-an					592.22		311	11-an		
31	28	08/01/20	20038009	12/11/2019	SERVICE AUTO SERUS	266.86		reparatii auto	OLTANU EDUARD	1/20/2020	15-an					266.86		153	16-an		
32	29	08/01/20	20027551	12/12/2019	SERVICE AUTO SERUS	1.129.40		reparatii auto	OLTANU EDUARD	1/27/2020	20-an					1.129.40		189	20-an		
33	30	08/01/20	20027552	12/12/2019	SERVICE AUTO SERUS	622.28		reparatii auto	OLTANU EDUARD	1/27/2020	15-an					622.28		153	16-an		
34	31	08/01/20	20027229	10/29/2019	SERVICE AUTO SERUS	144.11		reparatii auto	OLTANU EDUARD	11/26/2019					144.11						
35	32	08/01/20	20028041	12/12/2019	SERVICE AUTO SERUS	144.11		reparatii auto	OLTANU EDUARD	12/27/2019					144.11						
36	34	08/01/20	20027233	10/29/2019	SERVICE AUTO SERUS	144.11		reparatii auto	OLTANU EDUARD	11/26/2019					144.11						
37	34	08/01/20	20028040	12/12/2019	SERVICE AUTO SERUS	1.337.18		reparatii auto	OLTANU EDUARD	1/1/2020					1.337.18						
38	35	08/01/20	20028096	10/29/2019	SERVICE AUTO SERUS	1.845.61		reparatii auto	OLTANU EDUARD	11/26/2019					1.845.61						
39	36	08/01/20	20028052	12/12/2019	SERVICE AUTO SERUS	1.845.61		reparatii auto	OLTANU EDUARD	1/1/2020					1.845.61						
40	37	08/01/20	20028059	10/29/2019	SERVICE AUTO SERUS	1.070.45		reparatii auto	OLTANU EDUARD	2/02/2020					1.070.45		124	4-6-an			
41	38	08/01/20	20028059	12/12/2019	SERVICE AUTO SERUS	549.09		reparatii auto	OLTANU EDUARD	1/20/2020	20-an					549.09		208	21-an		
42	39	08/01/20	20028061	1/1/2020	SERVICE AUTO SERUS	1.337.18		reparatii auto	OLTANU EDUARD	2/7/2020	3-6-an					1.337.18		124	4-6-an		
43	40	08/01/20	20028058	12/12/2019	SERVICE AUTO SERUS	1.361.36		reparatii auto	OLTANU EDUARD	1/26/2020	20-an					1.361.36		208	21-an		
44	41	08/01/20	20028057	12/12/2019	SERVICE AUTO SERUS	1.361.36		reparatii auto	OLTANU EDUARD	1/26/2020	20-an					1.361.36		208	21-an		
45	42	08/01/20	20028056	12/12/2019	SERVICE AUTO SERUS	1.361.36		reparatii auto	OLTANU EDUARD	1/26/2020	20-an					1.361.36		208	21-an		
46	43	08/01/20	20028055	12/12/2019	SERVICE AUTO SERUS	1.361.36		reparatii auto	OLTANU EDUARD	1/26/2020	20-an					1.361.36		208	21-an		
47	44	08/01/20	20028054	12/12/2019	SERVICE AUTO SERUS	1.367.41		reparatii auto	OLTANU EDUARD	1/26/2020	20-an					1.367.41		208	21-an		
48	45	08/01/20	20028053	12/12/2019	SERVICE AUTO SERUS	1.367.41		reparatii auto	OLTANU EDUARD	1/26/2020	20-an					1.367.41		208	21-an		
49	46	08/01/20	20028052	12/12/2019	SERVICE AUTO SERUS	1.367.41		reparatii auto	OLTANU EDUARD	1/26/2020	20-an					1.367.41		208	21-an		
50	47	08/01/20	20028051	12/12/2019	SERVICE AUTO SERUS	1.367.41		reparatii auto	OLTANU EDUARD	1/26/2020	20-an					1.367.41		208	21-an		
51	48	08/01/20	20028050	12/12/2019	SERVICE AUTO SERUS	1.367.41		reparatii auto	OLTANU EDUARD	1/26/2020	20-an					1.367.41		208	21-an		
52	49	08/01/20	20028049	12/12/2019	SERVICE AUTO SERUS	1.367.41		reparatii auto	OLTANU EDUARD	1/26/2020	20-an					1.367.41		208	21-an		
53	50	08/01/20	20027999	12/12/2019	SERVICE AUTO SERUS	1.367.41		reparatii auto	OLTANU EDUARD	1/26/2020	20-an					1.367.41		208	21-an		
54	51	08/01/20	20027998	12/12/2019	SERVICE AUTO SERUS	1.367.41		reparatii auto	OLTANU EDUARD	1/26/2020	20-an					1.367.41		208	21-an		
55	52	08/01/20	20027997	12/12/2019	SERVICE AUTO SERUS	1.367.41		reparatii auto	OLTANU EDUARD	1/26/2020	20-an					1.367.41		208	21-an		
56	54	08/01/20	20027976	12/12/2019	UTI FACILITY MANAGEMENT	2.3															

176	185	20/01/2021	854601	1/16/2020	ENEL ENERGIE	45.72			energie	TOMA ADRIAN	1/27/2020	27.30	45.72	261	27.30
177	186	20/01/2021	2000693161	1/6/2020	LPC ROMANIA	1,061.44			dispozitie	ADAM MARILU	3/2/2020	29.30	1,061.44	297	30.30
178	187	20/01/2021	20064242	1/11/2019	MED LIFE	1,200.00			medicina munici	BALUTU DANIELA	1/1/2020	31.30	1,200.00	313	31.30
179	188	20/01/2021	20094550	12/03/2019	MEDIO LIFE	151,873.50			servicii medicale	BALUTU DANIELA	1/30/2020	31.30	151,873.50	313	31.30
180	189	20/01/2021	20064241	1/11/2019	MED LIFE	111.00			medicina munici	BALUTU DANIELA	1/30/2020	31.30	111.00	313	31.30
181	190	20/01/2021	8538	1/20/2020	MB TELECOM LTD	4,038.44			comune	ROTAURI SCORIN	2/16/2020	30.30	4,038.44	308	30.30
182	191	20/01/2021	20020024	1/20/2020	UTI FACILITY MANAGEMENT	931.23			reparatii	ROTAURI SCORIN	2/16/2020	28.30	931.23	308	31.30
183	192	20/01/2021	20030121	1/20/2020	UTI FACILITY MANAGEMENT	5,057.99			servicii	ROTAURI SCORIN	2/16/2020	28.30	5,057.99	308	31.30
184	193	20/01/2021	20020024	1/20/2020	TEMA RD	398.32			complemente	NICULE GEORGE	1/20/2020	30.30	398.32	308	31.30
185	194	20/01/2021	2103	1/16/2020	MALCO AUTO TRUCK PARTS IMPEX	2,246.03			produse	NICULE GEORGE	2/16/2020	30.30	2,246.03	308	31.30
186	195	20/01/2021	31485	1/23/2020	COFFE MARKET	2,115.52			cafes	NICULE GEORGE	2/16/2020	30.30	2,115.52	308	31.30
187	196	20/01/2021	20099734123	1/20/2020	DANTE INTERNATIONAL	4,299.99			telefon mobil	NICULE GEORGE	2/16/2020	28.30	4,299.99	308	31.30
188	197	20/01/2021	927996	1/20/2020	START BIT NET	1,168.58			produse	NICULE GEORGE	2/16/2020	30.30	1,168.58	308	31.30
189	198	20/01/2021	153	1/20/2020	LARA TANK	325.00			produse	NICULE GEORGE	2/16/2020	30.30	325.00	308	31.30
190	199	20/01/2021	30746	1/17/2020	COMAT ELECTRICIAN	2,609.67			produse	NICULE GEORGE	2/17/2020	30.30	2,609.67	308	31.30
191	200	20/01/2021	800	1/14/2020	INNOVATE TECH SOLUTIONS	88,811.14			carman	NICULE GEORGE	2/14/2020	31.30	88,811.14	379	31.30
192	201	20/01/2021	803	1/14/2020	INNOVATIVE TECH SOLUTIONS	68,649.75			telefon	NICULE GEORGE	2/14/2020	30.30	68,649.75	379	31.30
193	202	20/01/2021	20028132	1/16/2020	SERVICE AUTO SERVIS	746.56			reparatii auto	OLTANU EDUARD	2/15/2020	31.30	746.56	396	31.30
194	203	20/01/2021	20028145	1/16/2020	SERVICE AUTO SERVIS	3,076.16			reparatii auto	OLTANU EDUARD	2/15/2020	31.30	3,076.16	396	31.30
195	204	20/01/2021	20028145	1/16/2020	SERVICE AUTO SERVIS	880.37			reparatii auto	OLTANU EDUARD	2/15/2020	30.30	880.37	396	31.30
196	205	20/01/2021	20028147	1/16/2020	SERVICE AUTO SERVIS	2,509.36			reparatii auto	OLTANU EDUARD	2/15/2020	31.30	2,509.36	396	31.30
197	206	20/01/2021	20028159	1/18/2020	SERVICE AUTO SERVIS	5,363.41			reparatii auto	OLTANU EDUARD	2/17/2020	31.30	5,363.41	396	31.30
198	207	20/01/2021	200282020	1/18/2020	SERVICE AUTO SERVIS	5,090.28			reparatii auto	OLTANU EDUARD	2/17/2020	31.30	5,090.28	396	31.30
199	208	20/01/2021	20028158	1/18/2020	SERVICE AUTO SERVIS	3,314.45			reparatii auto	OLTANU EDUARD	2/17/2020	13.30	3,314.45	502	14.30
200	209	20/01/2021	12903030	1/20/2020	MIDOCAR	4,274.93			reparatii auto	OLTANU EDUARD	2/20/2020	13.30	4,274.93	518	17.30
201	210	20/01/2021	12903042	1/18/2020	MIDOCAR	178.50			reparatii auto	OLTANU EDUARD	2/20/2020	13.30	178.50	518	17.30
202	211	20/01/2021	2163	1/20/2020	AVICAT CURARIU LOHAN SI ASOCIATI	14,330.67			onorariu	PODAR BOGDAN	2/20/2020	23.30	14,330.67	293	30.30
203	212	20/01/2021	440055898	1/21/2020	UNGE GAR ROMANIA	872.67			cajen	NICULE GEORGE	2/21/2020	31.30	872.67	511	17.30
204	213	20/01/2021	12002	1/20/2020	SMART CONTROL	4,262.44			produse	IONELU GHESCHIE	2/20/2020	27.30	4,262.44	520	17.30
205	214	20/01/2021	20200099013	1/20/2020	PORK CONSTRUCT	1,866,493.77			lucrari	ROTAURI SCORIN	2/19/2020	10.30	1,866,493.77	495	13.30
206	215	20/01/2021	2163	1/19/2020	AVICAT CURARIU LOHAN SI ASOCIATI	13,375.92			onorariu	PODAR BOGDAN	2/19/2020	27.30	13,375.92	296	30.30
207	216	20/01/2021	2160	1/15/2020	AVICAT CURARIU LOHAN SI ASOCIATI	2,275.18			onorariu	PODAR BOGDAN	2/19/2020	23.30	2,275.18	296	30.30
208	217	20/01/2021	2139	1/15/2020	AVICAT CURARIU LOHAN SI ASOCIATI	7,963.15			onorariu	PODAR BOGDAN	2/19/2020	23.30	7,963.15	296	30.30
209	218	20/01/2021	141	1/22/2019	STAR PRO CENTER INTL IN INSOLVENTA	216,578.12			interiale	ADAM ADRIAN	3/1/2020	216,578.12	216,578.12	296	30.30
210	219	20/01/2021	112	1/19/2020	STAR PRO CENTER INTL IN INSOLVENTA	230,628.58			interiale	ADAM ADRIAN	2/12/2020	230,628.58	230,628.58	296	30.30
211	220	20/01/2021	2213	1/21/2020	CRAZY PRINT	259.04			produse	NICULE GEORGE	2/21/2020	30.30	259.04	522	17.30
212	221	20/01/2021	9869574	1/13/2020	ASOCIATA AERONAUTICA CIVILA ROMANIA	15,588.00			colitate membru	IOHACHE VALENTIN	2/13/2020	11.30	15,588.00	457	12.30
213	222	20/01/2021	20028163	1/20/2020	SERVICE AUTO SERVIS	3,774.17			reparatii auto	OLTANU EDUARD	2/19/2020	31.30	3,774.17	481	13.30
214	223	20/01/2021	21310200001	1/22/2020	ROMPESH SERVICE	63,474.77			servicii	ADAM ADRIAN	2/22/2020	28.30	63,474.77	540	19.30
215	224	20/01/2021	1113874	1/21/2020	EVOLUTION PRESTIGE SYSTEMS	2,187.81			telefon mobil	NICULE GEORGE	2/21/2020	30.30	2,187.81	481	13.30
216	225	20/01/2021	1119220	1/20/2020	EVOLUTION PRESTIGE SYSTEMS	2,598.99			telefon mobil	NICULE GEORGE	2/19/2020	28.30	2,598.99	481	13.30
217	226	20/01/2021	17098	1/20/2020	CP MED LABORATORY	1,154.30			servicii	COTULBIA THEODORIAN	2/20/2020	30.30	1,154.30	514	17.30
218	227	20/01/2021	20099738909	1/21/2020	DANTE INTERNATIONAL	4,499.99			telefon mobil	NICULE GEORGE	2/21/2020	28.30	4,499.99	509	16.30
219	228	20/01/2021	161	1/22/2020	STAR PRO CENTER INTL IN INSOLVENTA	1,148,555.54			stomare	ADAM ADRIAN	1/22/2020	27.30	1,148,555.54	259	27.30
220	229	20/01/2021	89848	1/23/2020	VICTRA CURULET SERVICE	955.33			servicii interioare	OLTANU EDUARD	2/23/2020	31.30	955.33	431	19.30
221	230	20/01/2021	17098	1/22/2020	BUSINESS PLUS	20,468.00			produse	NICULE GEORGE	2/20/2020	7.30	20,468.00	520	17.30
222	231	20/01/2021	7704	1/22/2020	BUSINESS PLUS	18,198.44			reparatii	OLTANU EDUARD	2/21/2020	7.30	18,198.44	520	17.30
223	232	20/01/2021	130031111	1/21/2020	KAKA	410.26			servicii	TOMA ADRIAN	2/21/2020	30.30	410.26	320	30.30
224	233	20/01/2021	198498	1/21/2020	AUTOTRATA AERONAUTICA CIVILA ROMANIA	3,687.51			comenzare	CAPOTA SON	1/21/2020	30.30	3,687.51	374	31.30
225	234	20/01/2021	200025	1/22/2020	MANNO	35,700.00			documentatie dui	POTDAR BOGDAN	2/24/2020	6.30	35,700.00	345	19.30
226	235	20/01/2021	20099512014	1/22/2020	DANTE INTERNATIONAL	4,499.99			telefon mobil	ADAM ADRIAN	2/22/2020	28.30	4,499.99	515	17.30
227	236	20/01/2021	79863	1/22/2020	SERVICE COLOP	2,249.89			reparatii auto	OLTANU EDUARD	2/22/2020	13.30	2,249.89	520	17.30
228	237	20/01/2021	79855	1/21/2020	SERVICE COLOP	7,045.71			reparatii auto	OLTANU EDUARD	2/20/2020	13.30	7,045.71	519	17.30
229	238	20/01/2021	4308128	1/21/2020	EUCOSAM	1,296.18			banere	NICULE GEORGE	2/20/2020	31.30	1,296.18	517	16.30
230	239	20/01/2021	1286363	1/21/2020	GTS TELECOM	1,795.05			servicii interioare	NICULE GEORGE	2/20/2020	30.30	1,795.05	513	17.30
231	240	20/01/2021	217052	1/21/2020	GTS INFORMATION NETWORKING	5,061.55			stomare	NICULE GEORGE	2/21/2020	30.30	5,061.55	517	16.30
232	241	20/01/2021	185024	1/21/2020	BOTUR EDIM	38,387.04			produse	CRISTIAN MIHAI	2/21/2020	6.30	38,387.04	548	7.30
233	242	20/01/2021	20099783121	1/23/2020	DANTE INTERNATIONAL	4,599.98			telefon mobil	NICULE GEORGE	2/22/2020	4.30	4,599.98	539	19.30
234	243	20/01/2021	800616461	1/27/2020	DESMAN	83.97			produse	NICULE GEORGE	2/26/2020	31.30	83.97	573	21.30
235	244	20/01/2021	1172	1/21/2020	ROBO IMPORT EXPORT	191.00			produse	NICULE GEORGE	2/21/2020	10.30	191.00	524	17.30
236	245	20/01/2021	30566	1/21/2020	HIFI FILTER	191.00			produse	NICULE GEORGE	2/21/2020	31.30	191.00	524	17.30
237	246	20/01/2021	30567	1/21/2020	HIFI FILTER	191.00			produse	NICULE GEORGE	2/21/2020	31.30	191.00	524	17.30
238	247	20/01/2021	48801873	1/21/2020	ROMPRESCO CONDOMINIUM	155,385.68			onorariu	NICULE GEORGE	2/21/2020	30.30	155,385.68	520	17.30
239	248	20/01/2021	200200170	1/23/2020	UTI FACILITY MANAGEMENT	416,254.29			produse	ROTAURI SCORIN	2/22/2020	17.30	416,254.29	562	20.30
240	249	20/01/2021	8003597	1/23/2020	HAPPY TUBO	6,375.00			balne avion	STANCIU OCTAVIAN	1/20/2020	28.30	6,375.00	278	29.30
241	250	20/01/2021	1396	1/21/2020	ATA INDUSTRY	5,838.07			produse	ILCEA DANIELA	2/21/2020	7.30	5,838.07	509	16.30
242	251	20/01/2021	1396	1/21/2020	BUEZ PUBLISHING	546.56			anunt	BILCAN RALUCA	1/28/2020	31.30	546.56	509	16.30
243	252	20/01/2021	1121	1/17/2020	LINK ASSOCIATES	15,520.00			servicii	PODAR BOGDAN	2/14/2020	10.30	15,520.00	374	31.30
244	253	20/01/2021	1072316455	1/20/2020	FORN ENERGY ROMANIA	1,175,846.14			produse	ROTAURI SCORIN	2/16/2020	10.30	1,175,846.14	275	11.30
245	254	20/01/2021	4632	1/27/2020	MB TELECOM LTD	3,980.91			piase	ROTAURI SCORIN	2/26/2020	10.30	3,980.91	265	26.30
246	255	20/01/2021	20210197296	1/27/2020	DANTE INTERNATIONAL	2,024.23			produse	NICULE GEORGE	2/26/2020	31.30	2,024.23	575	21.30
247	256	20/01/2021	7114653	1/27/2020	RO BO IMPORT EXPORT	624.75			produse	NICULE GEORGE	2/26/2020	31.30	624.75	575	21.30
248	257	20/01/2021	7114653	1/27/2020	RO BO IMPORT EXPORT	345.10			produse	NICULE GEORGE	2/26/2020	31.30	345.10	574	21.30
249	258	20/01/2021	24064	1/28/2020	IBICOM	2,494.00			produse	NICULE GEORGE	2/27/2020	6.30	2,494.00	592	24.30
250	259	20/01/2021	927996	1/27/2020	START BIT NET	4,272.10			produse	NICULE GEORGE	2/28/2020				

360	351	06/02/20	1073	2/2/2020	TUVAL	2,432.53			medicamente	NICULE GEORGE	3/6/2020	20.56%	2,432.53	687	2 mar.
361	356	06/02/20	2099813151	2/2/2020	DATE INTERNATIONAL	2,499.99			telefon mobil	NICULE GEORGE	3/2/2020	12.56%	2,499.99	479	28 feb.
362	357	06/02/20	1077	2/2/2020	ICTURA LIMA	2,748.90			telefon mobil	NICULE GEORGE	3/2/2020	17.66%	2,748.90	579	2 mar.
363	348	20200206	1/31/2020	2/2/2020	UTI GRUP	8,502.12			asistenta tehnica	ROTARU SOFIN	3/7/2020	20.56%	8,502.12	677	2 mar.
364	360	06/02/20	1122171	2/2/2020	EVOLUTION FIRST SYSTEMS	3,281.97			telefon mobil	NICULE GEORGE	3/2/2020	12.56%	3,281.97	474	28 feb.
365	361	06/02/20	1124231	2/2/2020	EVOLUTION FIRST SYSTEMS	2,158.99			telefon mobil	NICULE GEORGE	3/2/2020	12.56%	2,158.99	579	2 mar.
366	362	06/02/20	1124231	1/3/2020	EVOLUTION FIRST SYSTEMS	8,209.93			telefon mobil	NICULE GEORGE	2/29/2020	12.56%	8,209.93	604	25 feb.
367	363	06/02/20	20000018	2/2/2020	ATA INDUSTRY	1,218,025.52			echipament	NICULE GEORGE	3/2/2020	12.56%	1,218,025.52	677	2 mar.
368	364	06/02/20	1200042	2/2/2020	RASROM	5,213.54			condus	NICULE GEORGE	3/6/2020	20.56%	5,213.54	680	2 mar.
369	371	06/02/20	2180	1/31/2020	AVIATC CLUBURU LOHNA SI ASOCIATI	5,687.01			onorariu	PODAR BOGDAN	2/29/2020	17.56%	5,687.01	626	18 feb.
370	372	06/02/20	2181	1/31/2020	AVIATC CLUBURU LOHNA SI ASOCIATI	6,824.41			onorariu	PODAR BOGDAN	2/29/2020	17.56%	6,824.41	626	18 feb.
371	373	06/02/20	2182	1/31/2020	AVIATC CLUBURU LOHNA SI ASOCIATI	6,824.41			onorariu	PODAR BOGDAN	2/29/2020	17.56%	6,824.41	626	18 feb.
372	374	06/02/20	7114064	2/2/2020	RO BO IMPORT EXPORT	2,070.60			onorariu	NICULE GEORGE	3/2/2020	12.56%	2,070.60	875	28 feb.
373	375	06/02/20	1200042	2/2/2020	TRAFIC ENGINEERING DSC	1,223,240.00			chirie	ADAM ADRIAN	3/2/2020	17.56%	1,223,240.00	695	2 mar.
374	383	06/02/20	2311	2/2/2020	DUMNET ACT	5,603.08			medicatie	NICULE GEORGE	3/5/2020	12.56%	5,603.08	666	25 feb.
375	385	06/02/20	41046	2/2/2020	DUMNET CONSTRUCT	71,400.00			dezinfectant	NICULE GEORGE	2/29/2020	12.56%	71,400.00	692	2 mar.
376	387	06/02/20	860014803	2/2/2020	DIEMMAN	359.00			cablu	NICULE GEORGE	3/2/2020	17.56%	359.00	669	28 feb.
377	384	06/02/20	860014803	2/2/2020	DIEMMAN	603.00			produse	NICULE GEORGE	3/4/2020	17.56%	603.00	669	28 feb.
378	395	06/02/20	860014800	2/2/2020	DIEMMAN	447.18			produse	NICULE GEORGE	3/4/2020	17.56%	447.18	669	28 feb.
379	386	06/02/20	200001112	1/2/2020	FINALEX	89,273.56			avanzat	NICULE GEORGE	3/26/2020	25.56%	89,273.56	636	25 feb.
380	379	06/02/20	20000106	1/2/2020	UTI FACILITY MANAGEMENT	416,254.29			consumabile	ROTARU SOFIN	2/22/2020	17.56%	416,254.29	735	5 mar.
381	380	06/02/20	467	1/31/2020	TAROM	3,281.46			permis transport	BLAI MIHAILA	2/29/2020	10.56%	3,281.46	613	25 feb.
382	381	06/02/20	20000098	2/2/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	6,824.20			autorizare moliere tehnice	ROTARU SOFIN	2/19/2020	11.56%	6,824.20	476	15 feb.
383	382	06/02/20	200046	2/2/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	1,137.35			autorizare moliere tehnice	ROTARU SOFIN	2/19/2020	12.56%	1,137.35	475	15 feb.
384	402	06/02/20	167	2/2/2020	STAR PRO CENTER INTL IN INSOLVENTA	72,639.98			materiale	ADAM ADRIAN	3/3/2020	17.56%	72,639.98	735	5 mar.
385	440	11/02/20	20000098	2/10/2020	UTI FACILITY MANAGEMENT	50,070.29			servicii incalzcare lampi	ROTARU SOFIN	3/13/2020	17.56%	50,070.29	735	5 mar.
386	439	11/02/20	20000004	2/10/2020	UTI FACILITY MANAGEMENT	11,193.09			servicii incalzcare lampi	ROTARU SOFIN	3/13/2020	17.56%	11,193.09	735	5 mar.
387	438	11/02/20	200000395	2/10/2020	UTI FACILITY MANAGEMENT	3,936.03			servicii incalzcare lampi	ROTARU SOFIN	3/13/2020	17.56%	3,936.03	735	5 mar.
388	432	11/02/20	20000058	2/10/2020	UTI FACILITY MANAGEMENT	828.97			servicii incalzcare lampi	ROTARU SOFIN	3/13/2020	18.56%	828.97	735	5 mar.
389	436	11/02/20	20000024	2/10/2020	UTI FACILITY MANAGEMENT	38,388.39			servicii incalzcare lampi	ROTARU SOFIN	3/13/2020	17.56%	38,388.39	735	5 mar.
390	432	11/02/20	4535	2/10/2020	MB TELECOM LTD	3,968.58			pana	ROTARU SOFIN	3/13/2020	18.56%	3,968.58	703	3 mar.
391	407	11/02/20	20000024	2/10/2020	UTI FACILITY MANAGEMENT	34,654.76			pana	ROTARU SOFIN	3/13/2020	18.56%	34,654.76	735	5 mar.
392	405	11/02/20	1200046	2/2/2020	RASROM	501,714.21			abonament	ROTARU SOFIN	3/11/2020	18.56%	501,714.21	737	5 mar.
393	452	11/02/20	20030197501	2/1/2020	TELEKOM ROMANIA COMMUNICATIONS	681.43			abonament	ROTARU SOFIN	2/24/2020	17.56%	681.43	563	20 feb.
394	410	11/02/20	20000008	2/10/2020	UTI FACILITY MANAGEMENT	8,500.00			cablu	TOMA ADRIAN	3/13/2020	13.56%	8,500.00	670	677
395	403	11/02/20	5117080380	2/1/2020	UPC ROMANIA	284.17			abonament	TOMA ADRIAN	2/29/2020	13.56%	284.17	609	25 feb.
396	404	11/02/20	7000048530	2/1/2020	UPC ROMANIA	277.96			abonament	TOMA ADRIAN	3/2/2020	13.56%	277.96	609	25 feb.
397	446	11/02/20	700000000	2/1/2020	ROPIC BUCURESTI	47,637.48			1 cure copiat	DANU MARILU	2/1/2020	14.56%	47,637.48	689	28 feb.
398	447	11/02/20	58474	1/31/2020	ROMATSA	2,320.30			servicii tehnice	ROTARU SOFIN	3/6/2020	18.56%	2,320.30	689	2 mar.
399	448	11/02/20	58473	1/31/2020	ROMATSA	1,342.02			servicii telecomunicatii	ROTARU SOFIN	3/6/2020	18.56%	1,342.02	689	2 mar.
400	449	11/02/20	58478	1/31/2020	ROMATSA	30,695.37			servicii telecomunicatii	ROTARU SOFIN	3/6/2020	18.56%	30,695.37	689	2 mar.
401	450	11/02/20	58479	1/31/2020	ROMATSA	21,228.47			servicii tehnice	ROTARU SOFIN	3/6/2020	18.56%	21,228.47	689	2 mar.
402	445	11/02/20	7004019	1/31/2020	ROPIC BUCURESTI	499.84			servicii echipamente	ROTARU SOFIN	3/6/2020	26.56%	499.84	620	27 feb.
403	444	11/02/20	2381	2/2/2020	CHINIT INDUSTRIAL PC-POP	11,373.55			onorariu	STANCIU GEORGE	2/10/2020	24.56%	11,373.55	678	2 mar.
404	443	11/02/20	1335	2/2/2020	MOLITOR SOLUTIONS ROMANIA	494,655.99			servicii interinere	GHERBIL DANIEL	3/2/2020	14.56%	494,655.99	679	28 feb.
405	442	11/02/20	20010042	2/2/2020	ALTRAMT	209,116.08			servicii car	CHETIANU MIHAI	3/18/2020	11.56%	209,116.08	686	12 mar.
406	441	11/02/20	2000000004	2/10/2020	POST CONSTRUCT	209,843.60			onorariu	ROTARU SOFIN	3/13/2020	20.56%	209,843.60	735	5 mar.
407	443	11/02/20	200000061	2/2/2020	UTI FACILITY MANAGEMENT	15,126.20			abonament	ROTARU SOFIN	3/6/2020	18.56%	15,126.20	691	2 mar.
408	443	11/02/20	1382	2/2/2020	HIDROKON INTERNATIONAL	589,000.00			caldura gaze	NICULE GEORGE	3/11/2020	27.56%	589,000.00	735	5 mar.
409	443	11/02/20	48935	2/2/2020	ENRGO MET	1,009.00			abonament	ROTARU SOFIN	3/11/2020	3.56%	1,009.00	691	2 mar.
410	430	11/02/20	860026271	2/2/2020	DIEMMAN	4,279.46			produse	NICULE GEORGE	3/11/2020	25.56%	4,279.46	727	5 mar.
411	431	11/02/20	860000001	2/2/2020	ROMPOTON CONTINUTMAN	5,909.12			interinere	NICULE GEORGE	3/2/2020	20.56%	5,909.12	677	28 feb.
412	432	11/02/20	200000032	2/2/2020	SERVICE AUTO SERVIS	1,213.10			reparatii auto	OLTIANU EDUARD	2/26/2020	13.56%	1,213.10	632	24 feb.
413	428	11/02/20	20002830	1/2/2020	SERVICE AUTO SERVIS	1,213.10			reparatii auto	OLTIANU EDUARD	2/26/2020	13.56%	1,213.10	632	24 feb.
414	429	11/02/20	20002830	2/2/2020	SERVICE AUTO SERVIS	2,212.04			reparatii auto	OLTIANU EDUARD	3/2/2020	25.56%	2,212.04	632	24 feb.
415	422	11/02/20	200000338	2/2/2020	SERVICE AUTO SERVIS	2,050.77			reparatii auto	OLTIANU EDUARD	2/26/2020	25.56%	2,050.77	632	24 feb.
416	423	11/02/20	200028319	1/2/2020	SERVICE AUTO SERVIS	216.54			reparatii auto	OLTIANU EDUARD	2/24/2020	13.56%	216.54	546	19 feb.
417	424	11/02/20	200028320	1/2/2020	SERVICE AUTO SERVIS	1,342.12			reparatii auto	OLTIANU EDUARD	2/26/2020	19.56%	1,342.12	632	24 feb.
418	425	11/02/20	200028321	1/2/2020	SERVICE AUTO SERVIS	1,209.47			reparatii auto	OLTIANU EDUARD	2/26/2020	19.56%	1,209.47	632	24 feb.
419	426	11/02/20	200028327	1/2/2020	SERVICE AUTO SERVIS	1,603.17			reparatii auto	OLTIANU EDUARD	2/26/2020	19.56%	1,603.17	632	24 feb.
420	427	11/02/20	200028328	1/2/2020	SERVICE AUTO SERVIS	1,213.10			reparatii auto	OLTIANU EDUARD	2/26/2020	19.56%	1,213.10	632	24 feb.
421	420	11/02/20	200028340	2/4/2020	SERVICE AUTO SERVIS	255.34			reparatii auto	OLTIANU EDUARD	3/5/2020	25.56%	255.34	632	26 feb.
422	419	11/02/20	200028318	1/2/2020	SERVICE AUTO SERVIS	144.70			reparatii auto	OLTIANU EDUARD	2/24/2020	13.56%	144.70	546	19 feb.
423	418	11/02/20	200028317	1/2/2020	SERVICE AUTO SERVIS	469.49			reparatii auto	OLTIANU EDUARD	2/24/2020	13.56%	469.49	546	19 feb.
424	417	11/02/20	200028319	1/16/2020	SERVICE AUTO SERVIS	687.70			reparatii auto	OLTIANU EDUARD	2/15/2020	13.56%	687.70	546	19 feb.
425	416	11/02/20	2000700175	2/2/2020	DISTRIBUTE MUNTENIA	3,460.52			chiri trafic	PATRICIA PAUL	2/26/2020	18.56%	3,460.52	567	21 feb.
426	408	11/02/20	20010448	2/10/2020	STERNICULE ROMANIA	285.60			servicii procesare	BALTUTU DANIELA	2/26/2020	17.56%	285.60	603	25 feb.
427	408	11/02/20	20010448	2/10/2020	STERNICULE ROMANIA	285.60			servicii procesare	BALTUTU DANIELA	2/26/2020	17.56%	285.60	603	25 feb.
428	405	11/02/20	1210002	2/2/2020	SCALA ACTV SYSTEM	180,887.96			servicii operare	FLORESA VALENTIN	3/7/2020	18.56%	180,887.96	693	2 mar.
429	404	11/02/20	1210002	2/10/2020	SCALA ACTV SYSTEM	210.00			onorariu	ROTARU SOFIN	2/26/2020	13.56%	210.00	693	2 mar.
430	454	11/02/20	16294	1/30/2020	SCOLA SUPERIOARA DE AVIATIE	888.50			cur	PETRESCU ANA	2/4/2020	13.56%	888.50	500	14 feb.
431	412	11/02/20	41583	2/2/2020	DELTAEMO	728.90			produse	NICULE GEORGE	3/6/2020	20.56%	728.90	689	2 mar.
432	413	11/02/20	131895	2/4/2020	DES TAMP	897.26			telefon mobil	NICULE GEORGE	3/4/2020	17.56%	897.26	689	2 mar.
433	414	11/02/20	399740	2/2/2020	DIEMMAN	359.00			cablu	NICULE GEORGE	3/7/2020	17.56%	359.00	689	2 mar.
434	415	11/02/20	2099813987	2/2/2020	DATE INTERNATIONAL	1,949.99			telefon mobil	NICULE GEORGE	3/7/2020	12.56%	1,949.99	694	2 mar.
435	416	11/02/20	41584	2/2/2020	DELTAEMO	124.20			telefon mobil	NICULE GEORGE	3/4/2020	20.56%	124.20	689	2 mar.
436	417	13/02/20	1800	1/30/2020	MANAGEMENT FORCE	8,925.00			onorariu	MARTIAN VAS	2/26/2020				

144	572	20/02/2021	110056024	2/18/2020	HAVA	90,05		servicii	TOMA ADRIAN	3/4/2020			90,05				
145	571	20/02/2021	880018414	2/20/2020	DESMAN	3.980,00		calltur	NICULE GEORGE	3/2/2020		27 feb.	3.980,00	871	12 mar.		
146	574	20/02/2021	13400120	1/16/2020	LIHAREUS	7.702,56	EURO	mentenanta	ROTARU SORIN	3/1/2020		6 mar.	7.702,56	12	12 mar.		
147	575	20/02/2021	32	2/20/2020	CANARIUS BUCURESTI	10.000,00		analiza actuariala	TANASE CAMBELLIA	3/20/2020		24 feb.	10.000,00	879	12 mar.		
148	576	20/02/2021	78014	2/12/2020	SERVICE COLTOP	751,20		reparatie auto	OLTANU EDOARD	3/1/2020		12 mar.	751,20	880	13 mar.		
149	577	20/02/2021	78015	2/12/2020	SERVICE COLTOP	538,85		reparatie auto	OLTANU EDOARD	3/1/2020		12 mar.	538,85	881	13 mar.		
150	578	20/02/2021	20028447	2/15/2020	SERVICE AUTO SERIUS	1.076,13		reparatie auto	OLTANU EDOARD	3/16/2020		12 mar.	1.076,13	889	13 mar.		
151	579	20/02/2021	20028448	2/15/2020	SERVICE AUTO SERIUS	1.750,80		reparatie auto	OLTANU EDOARD	3/16/2020		12 mar.	1.750,80	889	13 mar.		
152	580	20/02/2021	20028449	2/15/2020	SERVICE AUTO SERIUS	1.381,03		reparatie auto	OLTANU EDOARD	3/16/2020		12 mar.	1.381,03	890	13 mar.		
153	581	20/02/2021	20028452	2/16/2020	SERVICE AUTO SERIUS	1.576,61		reparatie auto	OLTANU EDOARD	3/17/2020		27 feb.	1.576,61	888	12 mar.		
154	582	20/02/2021	20028453	2/16/2020	SERVICE AUTO SERIUS	2.181,29		reparatie auto	OLTANU EDOARD	3/17/2020		27 feb.	2.181,29	888	12 mar.		
155	583	20/02/2021	20028454	2/16/2020	SERVICE AUTO SERIUS	979,55		reparatie auto	OLTANU EDOARD	3/17/2020		27 feb.	979,55	888	12 mar.		
156	584	20/02/2021	20028479	2/16/2020	SERVICE AUTO SERIUS	3.619,08		reparatie auto	OLTANU EDOARD	3/19/2020		12 mar.	3.619,08	909	17 mar.		
157	585	20/02/2021	20028451	2/16/2020	SERVICE AUTO SERIUS	3.626,24		reparatie auto	OLTANU EDOARD	3/19/2020		12 mar.	3.626,24	909	17 mar.		
158	586	20/02/2021	20028473	2/18/2020	SERVICE AUTO SERIUS	1.383,67		reparatie auto	OLTANU EDOARD	3/19/2020		12 mar.	1.383,67	909	17 mar.		
159	586	20/02/2021	20028450	2/15/2020	SERVICE AUTO SERIUS	385,98		reparatie auto	OLTANU EDOARD	3/16/2020		27 feb.	385,98	803	11 mar.		
160	587	20/02/2021	99	2/20/2020	FINANAR ENERGY	1.512,96		decont	ROTARU SORIN	3/20/2020			1.512,96				
161	590	20/02/2021	7012	2/18/2020	TARUS MEDIA	696,00		abonament	BALTUTU DANIELA	2/12/2020			696,00				
162	591	20/02/2021	20010007	2/17/2020	UTI GRUP	677.582,89		proiect tehnic	ROTARU SORIN	3/18/2020		6 mar.	677.582,89	863	12 mar.		
163	592	20/02/2021	2102	2/18/2020	ACCOM DYNAMIC	3.623,55		mentenanta	NICULE GEORGE	3/20/2020		3 mar.	3.623,55	863	12 mar.		
164	593	24/02/2021	9	2/21/2020	BIRCU NOTARIAL PATRUSCU PETRE	357,00		onorariu	PODAR BOGDAN	3/21/2020		27 feb.	357,00	667	28 feb.		
165	594	24/02/2021	20014449	2/20/2020	SEAM 2000	1.211,65		defunctant	NICULE GEORGE	3/20/2020		4 mar.	1.211,65	882	12 mar.		
166	595	24/02/2021	21202020038	2/24/2020	KOMPRESIT SERVICES	64.826,18		servicii intretinere si intretinere capeti	STANCIU GEORGE	3/24/2020		28 feb.	64.826,18	887	28 mar.		
167	597	24/02/2021	13363645	2/19/2020	VOLOPONE ROMANIA	384,74		stampana	PAUNESCU CARMEN	3/19/2020		27 feb.	384,74				
168	598	24/02/2021	200757	2/18/2020	INDICATY MEDIA	575,96		publicare anunt	BILCAN RAUCLA	2/25/2020		26 feb.	575,96	648	27 feb.		
169	599	24/02/2021	1339983	2/20/2020	EVIDENT GROUP	21.299,00		excludere	NICULE GEORGE	3/20/2020		27 feb.	21.299,00	883	12 mar.		
170	600	24/02/2021	20020030	3/19/2020	ATA INDUSTRY	1.748,11		lucru	NICULE GEORGE	3/19/2020		3 mar.	1.748,11	864	12 mar.		
171	601	24/02/2021	258885	2/19/2020	SEDONA AM	6.188,00		balneata industriala	NICULE GEORGE	4/4/2020		3 mar.	6.188,00	8060	20 mar.		
172	602	24/02/2021	2102	2/20/2020	OMNIBUS VIENNA INSURANCE GROUP	12.649,58		rata 3	SCOTARIU GHEORGHIUTA	3/20/2020		27 feb.	12.649,58	958	28 feb.		
173	603	24/02/2021	22357	3/20/2020	OMNIBUS VIENNA INSURANCE GROUP	124.251,40		rata 3	SCOTARIU GHEORGHIUTA	3/20/2020		27 feb.	124.251,40	958	28 feb.		
174	604	24/02/2021	311720	3/11/2020	INES GROUP	1.071,60		servicii acces internet	DANA MARIUS	3/21/2020			1.071,60				
175	605	24/02/2021	20028452	2/10/2020	PRUBETA FARM	1.242,16		servicii manual	NICULE GEORGE	3/20/2020		27 feb.	1.242,16	717	4 mar.		
176	606	24/02/2021	4262	2/21/2020	MB TELECOM LTD	5.350,73		plina	ROTARU SORIN	3/21/2020		3 mar.	5.350,73	878	12 mar.		
177	607	24/02/2021	78086	2/20/2020	SERVICE COLTOP	7.267,23		stomane	OLTANU EDOARD	3/21/2020			7.267,23				
178	608	24/02/2021	99	2/20/2020	SERVICE COLTOP	5.287,63		stomane	OLTANU EDOARD	3/21/2020		12 mar.	5.287,63	808	17 mar.		
179	609	25/02/2021	22158	1/30/2020	OMNIBUS VIENNA INSURANCE GROUP	259.360,80		polite casa	SCOTARIU GHEORGHIUTA	2/29/2020		27 feb.	259.360,80	960	28 feb.		
180	610	25/02/2021	20998617587	2/12/2020	DANTE INTERNATIONAL	1.789,98		support tv mobil	NICULE GEORGE	3/22/2020		4 mar.	1.789,98	885	12 mar.		
181	611	25/02/2021	200052	2/24/2020	BIOTUR EXIM	6.961,50		decont	NICULE GEORGE	3/25/2020		4 mar.	6.961,50	886	12 mar.		
182	612	25/02/2021	990537	2/21/2020	BIOTUR EXIM	8.621,75		decont	NICULE GEORGE	3/21/2020		4 mar.	8.621,75	884	12 mar.		
183	613	25/02/2021	712	2/24/2020	BURNESS PLUS	1.824,39		plina	NICULE GEORGE	3/25/2020		4 mar.	1.824,39	920	17 mar.		
184	614	25/02/2021	23006455	2/12/2020	MOI ROMANIA PETROLEUM	121.860,39		plina	NICULE GEORGE	3/26/2020		5 mar.	121.860,39	936	18 mar.		
185	615	25/02/2021	20003	2/25/2020	PMF CONTOR	255.193,60		incalzare si transport zapada	BERULIAN OCTAVIAN	3/26/2020		5 mar.	255.193,60	936	18 mar.		
186	616	25/02/2021	711407	2/24/2020	RO EXPORT EXPORT	1.587,46		defunctant	NICULE GEORGE	3/26/2020		4 mar.	1.587,46	921	17 mar.		
187	617	25/02/2021	200133317	2/14/2020	IPA NOVIA BUCURESTI	2.838,86		servicii auto	NICULE GEORGE	3/26/2020		28 feb.	2.838,86	937	18 mar.		
188	618	25/02/2021	110126	2/24/2020	DANCO PRO COMMUNICATION	16.852,31		bilte avion	IRENDOU LMI	2/24/2020		25 feb.	16.852,31	628	26 feb.		
189	619	25/02/2021	43538	2/24/2020	PRUBETA FARM	3.720,00		masi	NICULE GEORGE	3/26/2020		4 mar.	3.720,00	924	17 mar.		
190	620	25/02/2021	201007	2/14/2020	AUTOCITATEA AUTOCITATEA CIVILA ROMANIA	121.280,95		controlul calitatii	SCOTARIU GHEORGHIUTA	3/21/2020		11 mar.	121.280,95	876	12 mar.		
191	621	26/02/2021	20120880	2/24/2020	VITACOM ELECTRONICS	1.105,54		produsa	NICULE GEORGE	3/24/2020		4 mar.	1.105,54	722	5 mar.		
192	622	26/02/2021	20028454	2/20/2020	SERVICE AUTO SERIUS	961,84		reparatie auto	OLTANU EDOARD	3/21/2020		5 mar.	961,84	888	12 mar.		
193	623	26/02/2021	20028451	2/22/2020	SERVICE AUTO SERIUS	1.426,82		reparatie auto	OLTANU EDOARD	3/21/2020		5 mar.	1.426,82	888	12 mar.		
194	624	26/02/2021	20028422	2/22/2020	SERVICE AUTO SERIUS	921,44		reparatie auto	OLTANU EDOARD	3/21/2020		5 mar.	921,44	888	12 mar.		
195	625	26/02/2021	20028450	2/20/2020	SERVICE AUTO SERIUS	1.046,68		reparatie auto	OLTANU EDOARD	3/21/2020		5 mar.	1.046,68	888	12 mar.		
196	626	26/02/2021	20028453	2/22/2020	SERVICE AUTO SERIUS	979,42		reparatie auto	OLTANU EDOARD	3/21/2020		5 mar.	979,42	888	12 mar.		
197	627	26/02/2021	20028450	2/22/2020	SERVICE AUTO SERIUS	498,85		reparatie auto	OLTANU EDOARD	3/21/2020		5 mar.	498,85	888	12 mar.		
198	628	26/02/2021	20028452	2/22/2020	SERVICE AUTO SERIUS	4.784,28		reparatie auto	OLTANU EDOARD	3/21/2020		5 mar.	4.784,28	888	12 mar.		
199	629	26/02/2021	20028453	2/22/2020	SERVICE AUTO SERIUS	1.118,48		reparatie auto	OLTANU EDOARD	3/21/2020		5 mar.	1.118,48	888	12 mar.		
200	630	26/02/2021	20028424	2/22/2020	SERVICE AUTO SERIUS	848,28		reparatie auto	OLTANU EDOARD	3/21/2020		5 mar.	848,28	888	12 mar.		
201	631	26/02/2021	20028429	2/24/2020	SERVICE AUTO SERIUS	1.569,65		reparatie auto	OLTANU EDOARD	3/21/2020		5 mar.	1.569,65	888	12 mar.		
202	632	26/02/2021	20028530	2/24/2020	SERVICE AUTO SERIUS	967,29		reparatie auto	OLTANU EDOARD	3/25/2020		5 mar.	967,29	909	17 mar.		
203	633	26/02/2021	20028442	2/24/2020	SERVICE AUTO SERIUS	893,31		reparatie auto	OLTANU EDOARD	3/25/2020		5 mar.	893,31	909	17 mar.		
204	634	26/02/2021	20028446	2/24/2020	SERVICE AUTO SERIUS	861,04		reparatie auto	OLTANU EDOARD	3/21/2020		5 mar.	861,04	888	12 mar.		
205	635	26/02/2021	20028526	2/23/2020	SERVICE AUTO SERIUS	1.816,20		reparatie auto	OLTANU EDOARD	3/24/2020		3 mar.	1.816,20	1120	6 mar.		
206	636	26/02/2021	20028497	2/20/2020	SERVICE AUTO SERIUS	1.051,52		reparatie auto	OLTANU EDOARD	3/21/2020		5 mar.	1.051,52	888	12 mar.		
207	637	26/02/2021	20028499	2/20/2020	SERVICE AUTO SERIUS	1.011,86		reparatie auto	OLTANU EDOARD	3/21/2020		5 mar.	1.011,86	888	12 mar.		
208	638	26/02/2021	20028527	2/23/2020	SERVICE AUTO SERIUS	545,56		reparatie auto	OLTANU EDOARD	3/24/2020		3 mar.	545,56	1120	6 mar.		
209	639	26/02/2021	20028528	2/23/2020	SERVICE AUTO SERIUS	1.599,23		reparatie auto	OLTANU EDOARD	3/24/2020		3 mar.	1.599,23	1120	6 mar.		
210	640	26/02/2021	2099864823	2/24/2020	DANTE INTERNATIONAL	1.899,68		defunctant	NICULE GEORGE	3/26/2020		4 mar.	1.899,68	936	18 mar.		
211	625	26/02/2021	4708	2/25/2020	MO HYGIENE	4.165,00		defunctant	NICULE GEORGE	3/26/2020		4 mar.	4.165,00	936	18 mar.		
212	626	26/02/2021	4690	2/24/2020	MO HYGIENE	124,95		defunctant	NICULE GEORGE	3/24/2020		4 mar.	124,95	896	13 mar.		
213	627	26/02/2021	4690	2/24/2020	MO HYGIENE	1.666,00		defunctant	NICULE GEORGE	3/26/2020		4 mar.	1.666,00	936	18 mar.		
214	628	26/02/2021	10521210479	3/13/2020	LOK ENERGE ROMANIA	1.302.367,70		paze	ROTARU SORIN	3/16/2020		3 mar.	1.302.367,70	802	11 mar.		
215	629	26/02/2021	4400177654	2/25/2020	LINEK GAS ROMANIA	338,83		ajuger	NICULE GEORGE	3/26/2020		4 mar.	338,83	934	18 mar.		
216	630	26/02/2021	409282	2/24/2020	PRUBETA FARM	4.999,00		masi	NICULE GEORGE	3/26/2020		4 mar.	4.999,00	936	18 mar.		
217</																	

729	767	06/03/2021	20010084	2/28/2020	ALTMATE	149,410.76	EURO	administrare ICAR	CRETIUTAN MIHAI	4/10/2020		20-mar	149,410.76	1144	8-gor
729	768	06/03/2021	51408	3/5/2020	TAROM	199.21	EURO	bilet avioane	PETRUSCU ANCA	4/3/2020			199.21		
731	769	06/03/2021	51407	3/5/2020	TAROM	199.21	EURO	bilet avioane	PETRUSCU ANCA	4/3/2020			199.21		
732	770	06/03/2021	41010	2/18/2020	TAROM	199.21	EURO	bilet avioane	PETRUSCU ANCA	3/18/2020			199.21		
733	769	06/03/2021	8000260311	3/5/2020	DESMAN	1,427.81		produse	NICULE GEORGIE	4/4/2020		19-mar	1,427.81	1052	10-mar
734	769	06/03/2021	8000260312	3/5/2020	DESMAN	1,427.81		produse	NICULE GEORGIE	4/4/2020		19-mar	1,427.81	1053	10-mar
735	771	06/03/2021	58710	2/29/2020	ROMATIA	2,316.66		servicii tehnice	GOGA MARIANA	4/4/2020		13-mar	2,316.66	1061	10-mar
736	772	06/03/2021	58715	2/29/2020	ROMATIA	2,316.66		servicii tehnice	PAUNESCU CARMEN	4/4/2020		2-mar	2,316.66	1051	10-mar
737	773	06/03/2021	58714	2/29/2020	ROMATIA	2,316.66		servicii telecomunicatii	PAUNESCU CARMEN	4/4/2020		12-mar	2,316.66	1052	10-mar
738	775	06/03/2021	1287745	3/4/2020	ETS TELECOM	1,999.97		servicii	FLORINA VALERIU	4/4/2020		19-mar	1,999.97	1058	10-mar
739	769	06/03/2021	1200009	3/4/2020	DESMAN	511,158.36		abonament	ROTAUARI SOHIN	3/12/2020		13-mar	511,158.36	927	18-mar
740	769	06/03/2021	6485	3/4/2020	MB TELECOM LTD	3,499.37		produse	ROTAUARI SOHIN	4/4/2020		19-mar	3,499.37	928	18-mar
741	780	06/03/2021	1732	2/28/2020	LPV SERVICE CONSULT	3,815.23		abonament	ROTAUARI SOHIN	3/11/2020		20-mar	3,815.23	931	25-mar
742	780	06/03/2021	1078	2/27/2020	BANICAL DESIGN AGENCY	7,830.20		servicii	NICULE GEORGIE	3/12/2020		19-mar	7,830.20	930	18-mar
743	784	06/03/2021	78342	3/4/2020	BANICAL DESIGN AGENCY	7,830.20		produse	NICULE GEORGIE	3/20/2020		19-mar	7,830.20	931	18-mar
744	785	06/03/2021	485	2/28/2020	TAROM	3,906.61		permis transport	BLAI MIHAILA	3/29/2020		12-mar	3,906.61	977	23-mar
745	786	06/03/2021	3158	3/4/2020	EMR TRAGE	151,341.64		produse	ROTAUARI SOHIN	4/5/2020		16-mar	151,341.64	932	18-mar
746	787	06/03/2021	3385	3/4/2020	EMR TRAGE	63,242.76		produse	ROTAUARI SOHIN	4/5/2020		16-mar	63,242.76	936	18-mar
747	788	06/03/2021	17736	3/4/2020	PROMOSTORE MEDIA	2,151.52		paginica	NICULE GEORGIE	3/18/2020		16-mar	2,151.52	1012	17-mar
748	789	06/03/2021	3355372700	3/12/2020	LPV ROMANIA	286.31		abonament	TOMAI ADELIANA	3/12/2020		13-mar	286.31	933	25-mar
749	790	06/03/2021	5292	3/5/2020	NOBLI TRAVEL	6,816.00		bilet avioane	ROTAUARI SOHIN	3/12/2020		13-mar	6,816.00	933	26-mar
750	791	06/03/2021	4063	3/6/2020	VALUE TELECOM	1,277.27		modul 8PP	NICULE GEORGIE	4/5/2020		16-mar	1,277.27	935	18-mar
751	792	06/03/2021	591005	3/9/2020	SHARK PLAST	24,272.00		produse	NICULE GEORGIE	3/24/2020		13-mar	24,272.00	933	17-mar
752	793	06/03/2021	591005	3/9/2020	BOTUR DIM	5,757.22		produse	NICULE GEORGIE	4/6/2020		16-mar	5,757.22	1082	13-mar
753	794	06/03/2021	176	3/9/2020	LARA FARM	49,936.00		medica medicala	NICULE GEORGIE	4/8/2020		16-mar	49,936.00	1111	6-gor
754	795	06/03/2021	309140	3/5/2020	PRISMAE TOTAL	12,185.40		combustibil	NICULE GEORGIE	3/5/2020		16-mar	12,185.40	938	18-mar
755	796	06/03/2021	8172	3/9/2020	INSTITUTUL NATIONAL DE Cercetare Dezvoltare	6,664.00		masurari	MARTIAN VLAD	4/9/2020		13-mar	6,664.00	1117	6-gor
756	797	06/03/2021	200011275	3/6/2020	VEGIA APA SERVICE	597,152.71		mentenanta	ROTAUARI SOHIN	4/5/2020		16-mar	597,152.71	1086	31-mar
757	798	10/03/2021	3102	3/10/2020	DUMDEACT ACTV	NICULE GEORGIE		produse	NICULE GEORGIE	4/9/2020		13-mar	1,729.52	939	18-mar
758	811	10/03/2021	753	3/4/2020	SOCIETATEA DE CONSTRUCTII NAPCOA	1,414,590.12		lucrari	POTROBAC BOGDAN	4/10/2020		16-mar	1,414,590.12	970	20-mar
759	799	10/03/2021	2427	3/9/2020	DUMDEACT ACTV	3,311.58		produse	NICULE GEORGIE	4/8/2020		13-mar	3,311.58	1114	6-gor
760	802	10/03/2021	21954	4/6/2020	TEHNICITATIA TORONDA	2,142.00		produse	TOMAI ADELIANA	4/4/2020		12-mar	2,142.00	934	18-mar
761	803	10/03/2021	201376	2/18/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	44.36		penalizare	POTROBAC BOGDAN	3/11/2020		13-mar	44.36	1004	25-mar
762	803	10/03/2021	82776	3/3/2020	ASERTANS	93,844.00		anvelope	NICULE GEORGIE	4/6/2020		19-mar	93,844.00	1083	23-mar
763	804	10/03/2021	101222	3/10/2020	CECUL NATIONAL AL REGISTRULUI COMERTULUI	41.00		certificat constatar	ROTAUARI SOHIN	4/10/2020		13-mar	41.00		
764	805	10/03/2021	40262	3/3/2020	SERVICE SALUBRITATE	350,900.65		servicii	GROZA OPRAN	4/2/2020		23-mar	350,900.65	1057	30-mar
765	806	10/03/2021	15318	3/3/2020	WOLTERS KLUWER ROMANIA	2,998.80		jachet intact	PODA A BOGDAN	4/2/2020		23-mar	2,998.80	1037	26-mar
766	807	10/03/2021	1000000	3/11/2020	TEHNOVIMOR SNAVGO	2,704.99		produse	NICULE GEORGIE	4/9/2020		17-mar	2,704.99	937	20-mar
767	808	10/03/2021	33312	3/4/2020	TEHNOVIMOR SNAVGO	5,225.08		produse	NICULE GEORGIE	4/9/2020		19-mar	5,225.08	1129	7-gor
768	809	10/03/2021	162138	2/29/2020	PIVOR GROUP SALUBRITATE	241.62		colectare si transport deseri	TOMAI ADELIANA	3/15/2020		13-mar	241.62	819	23-mar
769	810	10/03/2021	817	3/9/2020	FYI EVENTS MANAGEMENT	1,670.00		servicii hotelier	CRISTOIU VALENTIN	3/15/2020		12-mar	1,670.00	935	18-mar
770	811	10/03/2021	446	2/27/2020	ADMINISTRATIA BAZINUL DE APA AMIEI VIDEA	5,471.76		servicii	ROTAUARI SOHIN	3/28/2020		16-mar	5,471.76	955	20-mar
771	812	10/03/2021	200700451	3/2/2020	CONCRET INDIVIDUAL ACTV	11,446.42		degraderi	PODA A BOGDAN	3/2/2020		16-mar	11,446.42	refuzata de plata	mentenanta constructii
772	813	10/03/2021	200700451	3/2/2020	CONCRET INDIVIDUAL ACTV	3,440.51		servicii	ROTAUARI SOHIN	3/18/2020		16-mar	3,440.51	914	17-mar
773	814	10/03/2021	20200008	1/22/2020	ATA INDUSTRY	12,888.07		produse	OLTANU EDOARDO	2/22/2020			12,888.07		
774	800	10/03/2021	18557	3/8/2020	TRANSVANIA HOTEL&RESTAURANT	4,200.00		MISA	IOACHIM VALENTIN				4,200.00		
775	824	10/03/2021	18556	3/8/2020	TRANSVANIA HOTEL&RESTAURANT	4,200.00		MISA	IOACHIM VALENTIN				4,200.00		
776	824	10/03/2021	18556	3/8/2020	TRANSVANIA HOTEL&RESTAURANT	4,200.00		MISA	IOACHIM VALENTIN				4,200.00		
777	824	10/03/2021	18556	3/8/2020	TRANSVANIA HOTEL&RESTAURANT	4,200.00		MISA	IOACHIM VALENTIN				4,200.00		
778	824	10/03/2021	18556	3/8/2020	TRANSVANIA HOTEL&RESTAURANT	4,200.00		MISA	IOACHIM VALENTIN				4,200.00		
779	824	10/03/2021	18556	3/8/2020	TRANSVANIA HOTEL&RESTAURANT	4,200.00		MISA	IOACHIM VALENTIN				4,200.00		
780	824	10/03/2021	18556	3/8/2020	TRANSVANIA HOTEL&RESTAURANT	4,200.00		MISA	IOACHIM VALENTIN				4,200.00		
781	824	10/03/2021	18556	3/8/2020	TRANSVANIA HOTEL&RESTAURANT	4,200.00		MISA	IOACHIM VALENTIN				4,200.00		
782	824	10/03/2021	18556	3/8/2020	TRANSVANIA HOTEL&RESTAURANT	4,200.00		MISA	IOACHIM VALENTIN				4,200.00		
783	824	10/03/2021	18556	3/8/2020	TRANSVANIA HOTEL&RESTAURANT	4,200.00		MISA	IOACHIM VALENTIN				4,200.00		
784	824	10/03/2021	18556	3/8/2020	TRANSVANIA HOTEL&RESTAURANT	4,200.00		MISA	IOACHIM VALENTIN				4,200.00		
785	824	10/03/2021	18556	3/8/2020	TRANSVANIA HOTEL&RESTAURANT	4,200.00		MISA	IOACHIM VALENTIN				4,200.00		
786	824	10/03/2021	18556	3/8/2020	TRANSVANIA HOTEL&RESTAURANT	4,200.00		MISA	IOACHIM VALENTIN				4,200.00		
787	824	10/03/2021	18556	3/8/2020	TRANSVANIA HOTEL&RESTAURANT	4,200.00		MISA	IOACHIM VALENTIN				4,200.00		
788	824	10/03/2021	18556	3/8/2020	TRANSVANIA HOTEL&RESTAURANT	4,200.00		MISA	IOACHIM VALENTIN				4,200.00		
789	824	10/03/2021	18556	3/8/2020	TRANSVANIA HOTEL&RESTAURANT	4,200.00		MISA	IOACHIM VALENTIN				4,200.00		
790	824	10/03/2021	18556	3/8/2020	TRANSVANIA HOTEL&RESTAURANT	4,200.00		MISA	IOACHIM VALENTIN				4,200.00		
791	827	11/03/2021	8000261152	3/19/2020	DESMAN	61,786.96		produse	NICULE GEORGIE	4/9/2020		19-mar	61,786.96	1131	7-gor
792	828	11/03/2021	8000261152	3/19/2020	DESMAN	61,786.96		produse	NICULE GEORGIE	4/9/2020		19-mar	61,786.96	1132	7-gor
793	829	11/03/2021	48932	3/19/2020	EPILURITA FARM	5,087.25		dezinfectant	NICULE GEORGIE	4/9/2020		16-mar	5,087.25	1132	7-gor
794	830	11/03/2021	22	3/9/2020	DECK TRANSBRASIA	14,875.00		masini importatori	NICULE GEORGIE	3/26/2020		16-mar	14,875.00	979	23-mar
795	831	11/03/2021	122003123	1/25/2020	LENA TRUCK SERVICE	770.51		produse	OLTANU EDOARDO	1/25/2020		17-mar	770.51	936	18-mar
796	834	11/03/2021	20099048154	3/9/2020	DANTE INTERNATIONAL	23,990.40		telefon mobil	NICULE GEORGIE	4/8/2020		17-mar	23,990.40	1089	6-gor
797	835	11/03/2021	11370	3/5/2020	METROPOLITAN MAFRESSA ASD	245.00		anunt	POTROBAC BOGDAN	4/5/2020			245.00		
798	836	11/03/2021	11370	3/5/2020	METROPOLITAN MAFRESSA ASD	245.00		anunt	POTROBAC BOGDAN	4/5/2020			245.00		
799	838	11/03/2021	8301	3/10/2020	NOBLI TRAVEL	6,960.00		bilet avioane	ROTAUARI SOHIN	3/17/2020		12-mar	6,960.00	1126	6-gor
800	839	11/03/2021	200548	3/6/2020	BOSIDROL	714.00		parabre	MARTIAN VLAD	4/6/2020		23-mar	714.00	1084	31-mar
801	840	11/03/2021	122012625	2/15/2020	LENA TRUCK SERVICE	585.10		actualizari geometrie directie	ROTAUARI SOHIN	3/25/2020		19-mar	585.10		
802	857	12/03/2021	182	3/11/2020	STAR PRO CENTER INTL IN INSOLVENTA	187,895.81		materiale	GROZA OPRAN	4/9/2020		19-mar	187,895.81	923	26-mar
803	858	12/03/2021	20099070139	3/19/2020	DANTE INTERNATIONAL	4,729.94		telefon mobil	NICULE GEORGIE	4/9/2020		19-mar	4,729.94	1133	7-gor
804	859	12/03/2021	20099070139	3/19/2020	DANTE INTERNATIONAL	4,729.94		telefon mobil	NICULE GEORGIE	4/9/2020		19-mar	4,729.94	1134	7-gor
805	864	12/03/2021	18745955	2/18/2020	CUMPARNA 1993	693.26		apa	NICULE GEORGIE	3/28/2020		17-mar	693.26	937	20-mar
806	865	12/03/2021	21701200003	3/12/2020	ROMPESIT SERVICE	79,428.38		servicii amenajari si intretinere spati	GROZA OPRAN	4/12/2020		18-mar	79,428.38	1136	8-gor
807	865	12/03/2021	23831	3/11/2020	TERASAR H&S SERVICE	750.85</									

915	966	23/03/2021	74	3/31/2020	ALGOR COMCO	709.95			servicii apitat	TOMA ADRIAN	4/11/2020			15.mar.	709.95	1149	8.50r
916	967	23/03/2021	203811	3/20/2020	ACTIVITATEA AERONAUTICA CIVILA ROMANIA	747.82.40			controlul calitatii	VONDOPOL MARCEA	4/10/2020			27.mar.	747.82.40	1147	8.50r
917	968	23/03/2021	203814	3/20/2020	AUTOTRATA AERONAUTICA CIVILA ROMANIA	2.483.12.8			modificare a 139	CACU MARCEA	4/10/2020			27.mar.	2.483.12.8	1148	8.50r
918	969	23/03/2021	324	3/18/2020	SCHEMATERII SI ASOCIATI	15.869.02			servicii juridice	PODIA BOGDAN	4/2/2020			15.mar.	15.869.02		
919	970	23/03/2021	525	3/18/2020	SCHEMATERII SI ASOCIATI	519.904.25			servicii juridice	PODIA BOGDAN	4/2/2020			15.mar.	519.904.25	1177	9.30r
920	971	23/03/2021	34451	3/20/2020	COSTEL EXPERT	2.115.92			servicii civile	NICULE GEORGIE	4/2/2020			3.mar.	2.115.92		
921	972	23/03/2021	2216	3/19/2020	AVGAST CURBURI LOHAN SI ASOCIATI	6.917.23			onorariu	PODIA BOGDAN	4/19/2020			27.mar.	6.917.23	1132	8.50r
922	973	23/03/2021	2210	3/19/2020	AVGAST CURBURI LOHAN SI ASOCIATI	10.836.99			onorariu	PODIA BOGDAN	4/19/2020			27.mar.	10.836.99	1132	8.50r
923	974	23/03/2021	2215	3/19/2020	AVGAST CURBURI LOHAN SI ASOCIATI	6.917.23			onorariu	PODIA BOGDAN	4/19/2020			27.mar.	6.917.23	1132	8.50r
924	975	23/03/2021	2211	3/19/2020	AVGAST CURBURI LOHAN SI ASOCIATI	6.917.23			onorariu	PODIA BOGDAN	4/19/2020			27.mar.	6.917.23	1132	8.50r
925	976	23/03/2021	2214	3/19/2020	AVGAST CURBURI LOHAN SI ASOCIATI	16.561.24			onorariu	PODIA BOGDAN	4/19/2020			27.mar.	16.561.24	1132	8.50r
926	977	23/03/2021	2216	3/19/2020	AVGAST CURBURI LOHAN SI ASOCIATI	6.917.23			onorariu	PODIA BOGDAN	4/19/2020			27.mar.	6.917.23	1132	8.50r
927	978	23/03/2021	2213	3/19/2020	AVGAST CURBURI LOHAN SI ASOCIATI	9.338.26			onorariu	PODIA BOGDAN	4/19/2020			27.mar.	9.338.26	1132	8.50r
928	979	23/03/2021	2173	3/18/2020	CABINET INDUSTRIAL AC POP	2.576.20			onorariu	PODIA BOGDAN	3/20/2020			27.mar.	2.576.20	1127	8.50r
929	980	23/03/2021	60	3/20/2020	CDL TRANSURBIA	10.013.90			onorariu	NICULE GEORGIE	3/27/2020			16.mar.	10.013.90	1025	26.00r
930	981	23/03/2021	184	3/20/2020	LARA FARM	18.266.50			desinfecant	NICULE GEORGIE	3/26/2020			3.mar.	18.266.50	1021	6.50r
931	982	23/03/2021	21423760	3/20/2020	MESURARE	125.106.00			servicii medicale	BALTUTU DANIELA	3/20/2020			26.mar.	125.106.00	1046	27.00r
932	983	23/03/2021	20140049	3/23/2020	INATAT CATERING	9.110.38			consumabile pastigerii	VLACU MIHAELA	4/23/2020			26.mar.	9.110.38	1046	27.00r
933	984	23/03/2021	20140050	3/23/2020	INATAT CATERING	486.823.43			consumabile pastigerii	VLACU MIHAELA	4/23/2020				486.823.43	1046	27.00r
934	985	23/03/2021	21462735	3/20/2020	MESURARE	113.100			medicină medicală	BALTUTU DANIELA	3/20/2020			26.mar.	113.100	1046	27.00r
935	986	23/03/2021	21467736	3/20/2020	MESURARE	13.673.00			medicină medicală	BALTUTU DANIELA	3/20/2020			26.mar.	13.673.00	1046	27.00r
936	987	23/03/2021	20202480	3/20/2020	CONSTRINTS	106.750.87			servicii consultanta	GROZEA CIPRIAN	4/20/2020			31.mar.	106.750.87	1276	13.50r
937	988	23/03/2021	20202480	3/20/2020	TRANSMANIA HOTELRESTAURANT	4.200.00			panzei ataza	OROSCHAK VALERINTIN	3/20/2020				4.200.00		
938	989	23/03/2021	202028565	3/13/2020	APA NOVA BUCURESTI	25.704.66			servicii	ROTARIU SORIN	3/28/2020			23.mar.	25.704.66	994	24.00r
939	990	23/03/2021	1323338	3/17/2020	AUTORITATA NATIONALA DE RELEMENTARE SI IN	3.928.72			contributie anuală	ROTARIU SORIN	4/6/2020			2.mar.	3.928.72	1127	6.50r
940	991	23/03/2021	3/20/2020	ATA INDUSTRIE	29.629.24			servicii in perioada de garantie	LEZAR MIHAIL	4/20/2020			3.mar.	29.629.24	1022	13.50r	
941	992	24/03/2021	4099	3/24/2020	MR TELECOM LTD	1.934.87			piene	NICULE GEORGIE	4/23/2020			27.mar.	1.934.87	1153	8.50r
942	994	24/03/2021	6328	3/23/2020	ELECTRO MAX	4.107.88			panouri	NICULE GEORGIE	4/23/2020			3.mar.	4.107.88	1271	13.50r
943	995	24/03/2021	316282	3/16/2020	MES GROUP	1.080.00			acces internet	DANIA MARIUS	3/16/2020			11.mar.	1.080.00	1027	31.00r
944	996	24/03/2021	1742	3/30/2020	ROMALES DISTRIBUTION	6.761.58			produse	NICULE GEORGIE	3/30/2020			3.mar.	6.761.58	1122	6.50r
945	997	24/03/2021	1743	3/30/2020	ROMALES DISTRIBUTION	923.91			manuale	NICULE GEORGIE	3/30/2020			3.mar.	923.91	1122	6.50r
946	998	24/03/2021	1742	3/30/2020	AUTOTRATA AERONAUTICA CIVILA ROMANIA	1.152.94			documentare tehnice	FRIGIORE CAMELIA	4/20/2020			27.mar.	1.152.94	1126	13.50r
947	1000	24/03/2021	1740	3/20/2020	CP FORD LABORATORY	1.154.30			raport de incercare si interpretare	FRIGIORE CAMELIA	4/20/2020			26.mar.	1.154.30	1270	13.50r
948	1001	24/03/2021	200741	3/19/2020	BOSDOL PI	1.047.20			perche	FRIGIORE CAMELIA	4/20/2020			26.mar.	1.047.20	1270	13.50r
949	1002	24/03/2021	896	3/13/2020	ADAMS PRINT&PROMO	7.240.00			produse	FRIGIORE CAMELIA	4/20/2020			26.mar.	7.240.00	1270	13.50r
950	1003	24/03/2021	202020397	3/19/2020	UTI FACILITY MANAGEMENT	120.700.71			servicii intretinere	ROTARIU SORIN	4/18/2020			2.mar.	120.700.71	1149	8.50r
951	1004	24/03/2021	1252	3/19/2020	ITA INFORMATION NETWORKING	28.248.88			servicii	CETIUTAN MIHAI	4/13/2020			31.mar.	28.248.88	1178	9.50r
952	1005	24/03/2021	68142	3/24/2020	ITA BY GLOBAL INVOICE	110.320.48			servicii	CETIUTAN MIHAI	4/13/2020			2.mar.	110.320.48	1178	9.50r
953	1007	25/03/2021	130114018	3/24/2020	RAIA	390.25			apa canal	TOMA ADRIAN	4/6/2020			27.mar.	390.25	1027	6.50r
954	1008	25/03/2021	13104672	3/23/2020	OSCAR DOWNSTREAM	16.9440.36			medicina	NICULE GEORGIE	4/23/2020			3.mar.	16.944.36	1264	13.50r
955	1009	25/03/2021	13104671	3/23/2020	OSCAR DOWNSTREAM	109.278.09			medicina	NICULE GEORGIE	4/23/2020			3.mar.	109.278.09	1264	13.50r
956	1011	25/03/2021	5178	3/23/2020	BIO HYGIENE	3.213.00			produse	NICULE GEORGIE	3/30/2020			3.mar.	3.213.00	1124	6.50r
957	1013	25/03/2021	20202032	3/20/2020	SHARP PLAST	1.340.00			manipuli	NICULE GEORGIE	4/20/2020			1.mar.	1.340.00	1102	6.50r
958	1014	25/03/2021	20202041191	3/24/2020	DANIT INTERNATIONAL	1.444.83			servicii	NICULE GEORGIE	4/20/2020			3.mar.	1.444.83	1102	6.50r
959	1010	25/03/2021	536	3/19/2020	ALMART TRANS	17.562.70			servicii	PODIA BOGDAN	4/20/2020				17.562.70	1176	9.50r
960	1011	26/03/2021	75	3/18/2020	ALGOR COMCO	486.77			servicii	TOMA ADRIAN	4/16/2020			11.mar.	486.77	1101	6.50r
961	1012	26/03/2021	44470	3/25/2020	FLORINTE FARM	10.477.95			desinfecant	NICULE GEORGIE	4/20/2020			10.mar.	10.477.95	1026	13.50r
962	1021	26/03/2021	5120	3/26/2020	WORKNET INDUSTRIES	642.60			servicii	ROTARIU SORIN	4/26/2020			11.mar.	642.60	1272	13.50r
963	1024	26/03/2021	2020208	3/20/2020	LOGICOM CONSTRUCT	4.871.29			servicii	ROTARIU SORIN	4/22/2020			2.mar.	4.871.29	1171	13.50r
964	1013	26/03/2021	11817	3/25/2020	SHINO ADVERTISING	115.00			servicii	NICULE GEORGIE	3/22/2020			11.mar.	115.00	1026	13.50r
965	1022	26/03/2021	21120644	1/13/2020	MBO LIFE	151.510.00			servicii medicale	BALTUTU DANIELA	3/12/2020			1.mar.	151.510.00	1008	2.50r
966	1017	26/03/2021	21140446	3/13/2020	MBO LIFE	726.00			medicină medicală	BALTUTU DANIELA	3/12/2020			11.mar.	726.00	1075	13.50r
967	1020	26/03/2021	21140446	3/13/2020	MBO LIFE	2.846.87			medicină medicală	BALTUTU DANIELA	3/12/2020			11.mar.	2.846.87	1075	13.50r
968	1031	30/03/2021	136	3/27/2020	STAR PRO CENTER INTL IN INSOLVENTA	15.729.07			reparatii	CIPRIAN GROZA	4/2/2020			8.mar.	15.729.07	1174	9.50r
969	1030	30/03/2021	155	3/26/2020	STAR PRO CENTER INTL IN INSOLVENTA	14.528.49			reparatii	CIPRIAN GROZA	4/2/2020			8.mar.	14.528.49	1174	9.50r
970	1029	30/03/2021	197	3/30/2020	STAR PRO CENTER INTL IN INSOLVENTA	6.506.75			reparatii	CIPRIAN GROZA	4/1/2020			8.mar.	6.506.75	1174	9.50r
971	1038	30/03/2021	80	3/27/2020	CDL TRANSURBIA	124.950.00			materiale	NICULE GEORGIE	4/2/2020			11.mar.	124.950.00	1080	11.00r
972	1039	30/03/2021	3177	3/25/2020	ART DECORATION	41.566.00			reparatii	NICULE GEORGIE	4/2/2020			3.mar.	41.566.00	1103	13.50r
973	1036	30/03/2021	2270	3/25/2020	ART DECORATION	29.155.00			materiale	NICULE GEORGIE	4/24/2020			1.mar.	29.155.00	1113	6.50r
974	1035	30/03/2021	110979	3/24/2020	PIPSHOW	3.027.00			materiale	NICULE GEORGIE	4/26/2020			27.mar.	3.027.00	1124	7.50r
975	1034	30/03/2021	20202051	3/23/2020	ONE BROTECTA	45.101.00			materiale	NICULE GEORGIE	4/26/2020			3.mar.	45.101.00	1124	7.50r
976	1033	30/03/2021	20202065	3/27/2020	ONE BROTECTA	1.273.30			materiale	NICULE GEORGIE	4/26/2020			1.mar.	1.273.30	1169	9.50r
977	1049	30/03/2021	20202809	3/25/2020	SERVICE AUTO SERVIS	862.14			reparatii auto	OLTANU EDUARD	4/24/2020			8.mar.	862.14	1259	13.50r
978	1050	30/03/2021	20202824	3/26/2020	SERVICE AUTO SERVIS	1.098.00			reparatii auto	OLTANU EDUARD	4/24/2020			8.mar.	1.098.00	1259	13.50r
979	1051	30/03/2021	20202823	3/26/2020	SERVICE AUTO SERVIS	119.55			reparatii auto	OLTANU EDUARD	4/24/2020			8.mar.	119.55	1259	13.50r
980	1052	30/03/2021	20202822	3/26/2020	SERVICE AUTO SERVIS	1.554.57			reparatii auto	OLTANU EDUARD	4/24/2020			8.mar.	1.554.57	1259	13.50r
981	1053	30/03/2021	20202824	3/26/2020	SERVICE AUTO SERVIS	1.098.00			reparatii auto	OLTANU EDUARD	4/24/2020			8.mar.	1.098.00	1259	13.50r
982	1054	30/03/2021	20202824	3/26/2020	SERVICE AUTO SERVIS	119.55			reparatii auto	OLTANU EDUARD	4/24/2020			8.mar.	119.55	1259	13.50r
983	1055	30/03/2021	20202826	3/26/2020	SERVICE AUTO SERVIS	485.39			reparatii auto	OLTANU EDUARD	4/24/2020			8.mar.	485.39	1259	13.50r
984	1056	30/03/2021	20202827	3/26/2020	SERVICE AUTO SERVIS	1.521.09			reparatii auto	OLTANU EDUARD	4/24/2020			8.mar.	1.521.09	1259	13.50r
985	1047	30/03/2021	12901949	3/18/2020	MIDOCAR	3.346.53			reparatii auto	OLTANU EDUARD	4/18/2020			8.mar.	3.346.53	1262	13.50r
986	1056	30/															

1100	1155	15/04/2021	3411	4/03/2020	IMP TRAGE	4.964,32		piene schimb	ROTORU SCORIN	5/9/2020	30-avr	4.964,32	1397	5-mai
1101	1164	15/04/2021	3412	4/03/2020	IMP TRAGE	58.278,63		piene schimb	ROTORU SCORIN	5/9/2020	30-avr	58.278,63	1397	5-mai
1102	1158	15/04/2021	3413	4/9/2020	POLY CARD INDUSTRIAL	4.460,50		material	NICULE GEORGE	5/9/2020	27-avr	4.460,50	1372	30-apr
1103	1167	15/04/2021	4147	4/9/2020	TINMAR ENERGY	1.716.350,35		abonament	ROTORU SCORIN	6/7/2020	30-avr	1.716.350,35	1362	27-mai
1104	1159	15/04/2021	7000880642	4/9/2020	VOADOPOR ROMANIA	275,81		abonament	TOMAS ADRIAN	5/9/2020	14-apr	275,81	1399	30-apr
1105	1160	15/04/2021	7000700054	4/12/2020	CO SISTEME LUMINOSITA	1.466,53		servi TRAGE	ROTORU SCORIN	5/9/2020	15-apr	1.466,53	1399	30-apr
1106	1161	15/04/2021	200	4/9/2020	STAR PRO CENTER INTL IN INSOLVENTA	12.648,70		material	GROZA CIPRIAN	5/9/2020	30-avr	12.648,70	1398	5-mai
1107	1162	15/04/2021	25009	4/9/2020	MEPCO SYSTEM	54.527,45		echipament	ROTORU SCORIN	5/9/2020	22-apr	54.527,45	1371	5-mai
1108	1163	15/04/2021	124669	4/7/2020	2-PCR	743,75		servi serv	OLTEANU EDUARD	5/7/2020	30-avr	743,75	1403	4-mai
1109	1169	15/04/2021	7004286	1/3/2020	HOPICO	65.368,09		chine capace	DANA MARIUS	4/9/2020	24-apr	65.368,09	1344	27-apr
1110	1168	15/04/2021	1008370	4/7/2020	HOPICO	495,84		abonament	TOSU BOGDAN	5/7/2020	7-mai	495,84	1404	27-apr
1111	1170	15/04/2021	1008370	3/3/2020	HOPICO	495,84		abonament	TOSU BOGDAN	4/9/2020	7-mai	495,84	1344	27-apr
1112	1164	15/04/2021	40922	4/9/2020	SERVICI SALUBRITATE	350.002,86		serv curative	ROTORU SCORIN	5/9/2020	27-apr	350.002,86	1385	30-apr
1113	1165	15/04/2021	51174515	4/3/2020	VOADOPOR ROMANIA	291,16		abonament	TOMAS ADRIAN	5/9/2020	14-apr	291,16	1399	30-apr
1114	1167	15/04/2021	147478	3/3/2020	BIKEY GROUP SALUBRITATE	241,62		deserv	TOMAS ADRIAN	4/15/2020	14-apr	241,62	1399	30-apr
1115	1168	15/04/2021	7014973	4/7/2020	HOPICO	DUBLAT		servi contr	TOSU BOGDAN	5/7/2020		DUBLAT		
1116	1169	15/04/2021	7014973	4/7/2020	HOPICO	DUBLAT		servi contr	TOSU BOGDAN	5/7/2020		DUBLAT		
1117	1170	15/04/2021	7004317	5/3/2020	HOPICO	DUBLAT		servi contr	TOSU BOGDAN	4/9/2020		DUBLAT		
1118	1171	15/04/2021	7004317	5/3/2020	HOPICO	DUBLAT		servi contr	TOSU BOGDAN	4/9/2020		DUBLAT		
1119	1172	15/04/2021	7004317	5/3/2020	HOPICO	DUBLAT		servi contr	TOSU BOGDAN	4/9/2020		DUBLAT		
1120	1173	15/04/2021	6033	4/9/2020	ION GAZ	DUBLAT		material	NICULE GEORGE	5/9/2020		DUBLAT		
1121	1174	15/04/2021	201345	4/9/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	DUBLAT		material	NICULE GEORGE	5/9/2020		DUBLAT		
1122	1175	15/04/2021	201345	4/9/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	DUBLAT		material	POTRAC BOGDAN	5/9/2020		DUBLAT		
1123	1176	15/04/2021	3889926	4/3/2020	ENEL	133,89		abonament	ROTORU SCORIN	4/23/2020	24-apr	133,89	1331	27-apr
1124	1177	15/04/2021	3922806	4/3/2020	ENEL	2.831,69		regulatoare	ROTORU SCORIN	4/23/2020	24-apr	2.831,69	1331	27-apr
1125	1178	15/04/2021	20020156	4/14/2020	UTILITY FACILITY MANAGEMENT	5.249,00		placatoare lampi halogen	ROTORU SCORIN	5/14/2020	30-avr	5.249,00	1325	15-mai
1126	1179	16/03/2021	183	3/4/2020	STAR PRO CENTER INTL IN INSOLVENTA	72.639,98		cu materiale	GROZA CIPRIAN	4/16/2020	24-apr	72.639,98		
1127	1180	15/04/2021	186	3/4/2020	STAR PRO CENTER INTL IN INSOLVENTA	187.895,81		cu materiale	GROZA CIPRIAN	4/16/2020	24-apr	187.895,81		
1128	1181	15/04/2021	200	4/14/2020	SERVICE AUTO SERUS	627,78		material auto	OLTEANU EDUARD	5/14/2020	5-mai	627,78	1349	12-mai
1129	1183	15/04/2021	21009	4/3/2020	INDICATY MEDIA	7.331,00		publicare anunt	BILCAN RALUCA	4/9/2020	27-apr	7.331,00		
1130	1183	15/04/2021	4619	4/15/2020	MB TELECOM LTD	3.508,06		piene schimb	ROTORU SCORIN	5/15/2020	30-avr	3.508,06	1316	15-mai
1131	1184	15/04/2021	295210	4/15/2020	VEHIA APA SERVICE	2.952,50		servi serv	ROTORU SCORIN	5/15/2020	26-apr	2.952,50	1399	30-apr
1132	1185	15/04/2021	1769	3/30/2020	LPV SERVICE CONSULT	3.833,39		servi serv	FLORINA VALERIU	4/30/2020	24-apr	3.833,39	1345	27-apr
1133	1186	15/04/2021	2003050527	4/1/2020	TELECOM ROMANIA COMMUNICATIONS	1.295,77		abonament	ROTORU SCORIN	6/7/2020	4-mai	1.295,77	1329	27-mai
1134	1187	15/04/2021	2003050527	4/1/2020	TELECOM ROMANIA	213.724,83		chirie cablu	BILCAN RALUCA	5/1/2020	27-apr	213.724,83		
1135	1188	15/04/2021	33566	4/3/2020	TIPOVORON SNAQOV	1.491,90		material	NICULE GEORGE	4/25/2020	27-apr	1.491,90	1342	27-apr
1136	1189	15/04/2021	800009	4/3/2020	BIGMANSTREET BUSINESS LOGISTICS CENTER	18.066,36		bara cur	PETRUSCU ANCA	4/17/2020	22-apr	18.066,36	1313	23-apr
1137	1190	15/04/2021	800017966	4/14/2020	DESMAR	2.893,87		material	NICULE GEORGE	4/29/2020	30-avr	2.893,87	1399	30-apr
1138	1191	15/04/2021	1160499	4/09/2020	EVOLUTION PREST SYSTEM	771,98		material	NICULE GEORGE	4/20/2020	27-apr	771,98	1341	27-apr
1139	1192	15/04/2021	358662	4/14/2020	ITC PROTECT EXPERIENCE	1.538,90		material	NICULE GEORGE	5/16/2020	8-mai	1.538,90	1430	13-mai
1140	1193	15/04/2021	44731	4/10/2020	PHILBERT FARM	2.830,30		material	NICULE GEORGE	5/16/2020	28-apr	2.830,30	1430	13-mai
1141	1194	15/04/2021	19035	4/13/2020	NEOMED	464,99		material	NICULE GEORGE	5/13/2020	8-mai	464,99	1432	13-mai
1142	1195	15/04/2021	2002041	4/15/2020	COMGAR INTERNATIONAL	29.580,00		material	NICULE GEORGE	5/16/2020	28-apr	29.580,00	1432	13-mai
1143	1196	15/04/2021	141313	4/14/2020	HEOSCOMPLEX	2.403,80		material	NICULE GEORGE	5/16/2020	8-mai	2.403,80	1432	13-mai
1144	1197	15/04/2021	98	4/14/2020	HIDROVIT	16.814,93		print serv	ROTORU SCORIN	4/14/2020	30-avr	16.814,93	1447	12-mai
1145	1198	15/04/2021	202108	4/15/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	69.008,21		siguranta pasagerilor	VICOPHIA MIRELA	5/16/2020	22-apr	69.008,21	1399	30-apr
1146	1199	15/04/2021	42200603401	4/15/2020	ELI LORUS	1.481,26		material	NICULE GEORGE	5/16/2020	22-apr	1.481,26		
1147	1200	15/04/2021	17914	4/14/2020	ASOMIA ELECTRONIC	504,00		material	NICULE GEORGE	4/16/2020		504,00		
1148	1201	15/04/2021	202107	4/15/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	13,32		siguranta pasagerilor	VICOPHIA MIRELA	4/16/2020	22-apr	13,32	1399	30-apr
1149	1202	15/04/2021	200	4/10/2020	SMART CONTROL	2.103,00		servi serv	OLTEANU EDUARD	5/10/2020	27-apr	2.103,00	1432	13-mai
1150	1205	22/04/2021	10082020	4/16/2020	MAIA ACTV SYSTEM	128.700,38		servi contr	FLORINA VALERIU	5/16/2020	30-avr	128.700,38	1310	13-mai
1151	1206	22/04/2021	70110	5/15/2020	CEAN PREST ACTV	1.536.695,52		servi curative	NICULE GEORGE	5/16/2020	30-avr	1.536.695,52	1346	20-mai
1152	1207	22/04/2021	217014020004	4/15/2020	HOMEPART SERVICE	106.788,88		contractare agent	GROZA CIPRIAN	5/16/2020	30-avr	106.788,88	1399	30-apr
1153	1208	22/04/2021	2014000064	4/14/2020	INATTA CENTERING	2.750,00		produsul probelei	ROTORU SCORIN	5/14/2020		2.750,00		
1154	1209	22/04/2021	2014000064	4/14/2020	INATTA CENTERING	486.821,46		deserv fact 20190502/21.03	NICULE GEORGE	5/16/2020		486.821,46		
1155	1210	22/04/2021	2014000067	4/16/2020	INATTA CENTERING	9.276,69		deserv fact 20190502/21.03	NICULE GEORGE	5/16/2020		9.276,69		
1156	1211	22/04/2021	2014000068	4/16/2020	INATTA CENTERING	475.570,10		cu pasageri	SEREA RALUCA	5/16/2020		475.570,10		
1157	1212	22/04/2021	51105812	4/7/2020	AUTOMOBILE BAVARIA	13.966,25		piene schimb TRAGE	ROTORU SCORIN	5/16/2020	30-avr	13.966,25	1509	13-mai
1158	1213	22/04/2021	51105812	2/25/2020	AUTOMOBILE BAVARIA	10.822,77		reparatii auto	OLTEANU EDUARD	3/25/2020	5-mai	10.822,77	1400	6-mai
1159	1214	22/04/2021	100138864	4/14/2020	FARMEK	2.784,60		material	NICULE GEORGE	4/16/2020	15-apr	2.784,60	1388	15-apr
1160	1215	22/04/2021	800017966	4/16/2020	DESMAR	1.749,28		material	NICULE GEORGE	5/16/2020	28-apr	1.749,28	1399	30-apr
1161	1216	22/04/2021	34743	4/16/2020	COFFE EXPERT	2.319,52		material	NICULE GEORGE	5/16/2020	28-apr	2.319,52	1388	15-apr
1162	1217	22/04/2021	202	4/23/2020	STAR PRO CENTER INTL IN INSOLVENTA	200.900,15		lucrar	GROZA CIPRIAN	5/23/2020	200.900,15			
1163	1218	22/04/2021	12010574	4/16/2020	RAIA	470,29		material	NICULE GEORGE	5/16/2020	24-apr	470,29	1366	30-apr
1164	1219	23/04/2021	2567	4/3/2020	QUIMEXO ACTV	1.124,62		material	NICULE GEORGE	5/23/2020	4-mai	1.124,62	1366	30-apr
1165	1220	23/04/2021	2006245	4/17/2020	ONE BRODICEA	44.951,06		material	NICULE GEORGE	5/17/2020	8-mai	44.951,06	1317	13-mai
1166	1221	23/04/2021	42363	4/16/2020	DELTAEMD	1.273,65		material	NICULE GEORGE	5/17/2020	8-mai	1.273,65	1431	15-mai
1167	1222	23/04/2021	42464	4/14/2020	DELTAEMD	925,82		material	NICULE GEORGE	5/14/2020	8-mai	925,82	1431	15-mai
1168	1223	23/04/2021	21990072796	4/14/2020	DANTE INTERNATIONAL	3.499,99		telefon mobil	NICULE GEORGE	5/14/2020	4-mai	3.499,99	1451	12-mai
1169	1224	23/04/2021	42363	4/16/2020	DELTAEMD	1.273,65		material	NICULE GEORGE	5/17/2020	8-mai	1.273,65	1431	15-mai
1170	1225	23/04/2021	42363	4/16/2020	DELTAEMD	47.600,00		material	NICULE GEORGE	5/16/2020	8-mai	47.600,00	1431	15-mai
1171	1226	23/04/2021	2446	4/16/2020	SOCCEX	4.135,25		consultanta PPS	NISSOTA GABRIELA	5/16/2020	27-apr	4.135,25	1451	13-mai
1172	1227	23/04/2021	200	4/9/2020	APVA NOVA	1.190,00		proiectare hidrografica	ROTORU SCORIN	5/16/2020	30-avr	1.190,00		
1173	1228	23/04/2021	200390064	4/14/2020	APVA NOVA	22.995,48		abonament	ROTORU SCORIN	4/29/2020	30-avr	22.995,48	1383	4-mai
1174	1229	23/04/2021	200201360	4/14/2020	UTILITY FACILITY MANAGEMENT	1.340.559,99		intretinere emergi si utilitati	ROTORU SCORIN	5/15/2020	30-avr	1.340.559,99	1321	13-mai
1175	1230	23/04/2021	17914	4/14/2020	ASOMIA ELECTRONIC	207.013,20		material auto	GROZA CIPRIAN	5/14/2020		207.013,20		
1176	1231	23/04/2021	17914	4/14/2020	ASOMIA ELECTRONIC	207.013,20		apc pluviale	MARTIAN VLAD	5/23/2020	28-apr	2.308,60	1325	13-mai
1177	1232	23/04/2021	17940	3/30/2020	ULIAE SCIENCES ROMANIA	6.076,14		camion nacare apc	ROTORU SCORIN	4/29/2020	28-apr	6.076,14	1349	28-apr
1178	1233	23/04/2021	17940	3/30/2020	ULIAE SCIENCES ROMANIA	6.076,14		camion nacare apc						

1285	1343	06/05/2021	20200208	6/5/2020	SERVICE AUTO SERUS	2.807.63				reparatie auto	SUCU VALERIE	6/4/2020	21.mai	2.807.63	1847	27.mai
1286	1344	06/05/2021	20200207	5/5/2020	SERVICE AUTO SERUS	2.149.10				reparatie auto	SUCU VALERIE	6/4/2020	21.mai	2.149.10	1847	27.mai
1287	1345	06/05/2021	20200208	4/10/2020	CONSULTING	139.054.51				serviciu consultanta	POTIRAC BOGDAN	5/20/2020	11.mai	139.054.51	1822	26.mai
1288	1346	06/05/2021	200202	6/4/2020	PMF CONSTRUCT	13.332.89				servicii	ROTARIU SORIN	6/4/2020	12.mai	13.332.89	1840	27.mai
1289	1347	06/05/2021	7131	5/4/2020	CHROMONE GENERAL COM	15.470.00				reparare tractor	SUCU VALERIE	6/4/2020	8.mai	15.470.00	1846	27.mai
1290	1348	06/05/2021	20200116	4/4/2020	SERVICE AUTO SERUS	15.311				serviciu avioane	SUCU VALERIE	6/4/2020	11.mai	15.311	1841	27.mai
1291	1349	06/05/2021	10500505	4/30/2020	CAMPANA 1993	5.305.25				ajaz	NICULE GEORGE	5/30/2020	7.mai	5.305.25	1821	26.mai
1292	1350	06/05/2021	10500506	4/30/2020	CAMPANA 1993	607.81				ajaz	NICULE GEORGE	5/30/2020	7.mai	607.81	1821	26.mai
1293	1351	06/05/2021	20200116	4/5/2020	STAR PRC CENTER INTL IN INSOLVENTA	8.848.91				galerie	GRICIA CRIPAN	6/5/2020	20.mai	8.848.91	1729	4.ian.
1294	1352	06/05/2021	889	5/4/2020	LURG NUCLEAR SECURITY SERVICES	403.042.11				abonament	ROTARIU SORIN	6/12/2020	20.mai	403.042.11	1729	4.ian.
1295	1353	06/05/2021	20200116	4/5/2020	STAR PRC CENTER INTL IN INSOLVENTA	262.414.95				serviciu distributie	GRICIA CRIPAN	6/5/2020	20.mai	262.414.95	1729	4.ian.
1296	1354	06/05/2021	1200549	5/2/2020	HORIUM	593.209.89				abonament	ROTARIU SORIN	6/5/2020	22.mai	593.209.89	1877	28.mai
1297	1355	06/05/2021	10320339	5/4/2020	KAISER	109.48				role plutitor	NICULE GEORGE	6/5/2020	13.mai	109.48	1838	19.mai
1298	1356	06/05/2021	13061338	5/4/2020	REI UTILITATE	3.365.32				consumabile auto	NICULE GEORGE	6/5/2020	8.mai	3.365.32	1838	19.mai
1299	1357	07/05/2021	203128	5/7/2020	TIO TRANS CONSULTING	38.373.41				licentia	GRICIA CRIPAN	6/7/2020	14.mai	38.373.41	1706	3.ian.
1300	1358	07/05/2021	59642	4/30/2020	ROMATSA	572.57				servicii telecomunicatii	ROTARIU SORIN	6/4/2020	13.mai	572.57	1838	27.mai
1301	1360	07/05/2021	59642	4/30/2020	ROMATSA	2.951.12				servicii tehnice	ROTARIU SORIN	6/4/2020	13.mai	2.951.12	1838	27.mai
1302	1361	07/05/2021	59647	4/30/2020	ROMATSA	4.571.22				servicii telecomunicatii	ROTARIU SORIN	6/4/2020	13.mai	4.571.22	1838	27.mai
1303	1362	07/05/2021	59648	4/30/2020	ROMATSA	21.510.54				servicii tehnice	ROTARIU SORIN	6/4/2020	13.mai	21.510.54	1838	27.mai
1304	1363	07/05/2021	100	5/4/2020	MECHROMTECHNOLOGY	539.508.87				formare si instruire per conditional	ROTARIU SORIN	6/5/2020	12.mai	539.508.87	1838	27.mai
1305	1364	07/05/2021	186732	4/30/2020	BIDEX GROUP SALUBRIZARE	545.07				colectare si transport desuri	ROTARIU SORIN	5/15/2020	11.mai	545.07	1838	27.mai
1306	1365	07/05/2021	503	5/5/2020	TAROM	1.846.94				permis transport	BLAI MIHAILA	6/5/2020	12.mai	1.846.94	1873	28.mai
1307	1366	07/05/2021	20200120	5/5/2020	EURO ARVAL	126.560.78				serviciu consultanta	ROTARIU SORIN	5/20/2020	15.mai	126.560.78	1878	29.mai
1308	1367	07/05/2021	1609	5/6/2020	DMV PROSAL CONSULTING	4.629.78				elaborare cabine	GRICIA CRIPAN	5/21/2020	14.mai	4.629.78	1878	29.mai
1309	1368	07/05/2021	2052067	5/7/2020	VESTA INVESTMENT	3.522.40				dispozitie auto	NICULE GEORGE	6/7/2020	19.mai	3.522.40	1706	3.ian.
1310	1369	07/05/2021	20200120	5/5/2020	ITP SERVICE	218.27				serviciu 25	NICULE GEORGE	5/20/2020	15.mai	218.27	1878	29.mai
1311	1370	07/05/2021	2199031778793	5/5/2020	DANTE INTERNATIONAL	120.99				produse	NICULE GEORGE	6/4/2020	18.mai	120.99	1854	27.mai
1312	1371	07/05/2021	2199031821441	5/5/2020	DANTE INTERNATIONAL	5.997.99				telefon mobil	NICULE GEORGE	6/5/2020	18.mai	5.997.99	1854	27.mai
1313	1372	07/05/2021	8020035338	5/7/2020	DESEAN SRL	320.00				costa masurare	ROTARIU SORIN	6/5/2020	20.mai	320.00	1878	29.mai
1314	1373	07/05/2021	20000779	5/7/2020	CHIMOPAR TRADING	321.30				autoritar	ROTARIU SORIN	6/6/2020	19.mai	321.30	1703	3.ian.
1315	1374	07/05/2021	22	5/6/2020	CLOSURECAP BINARY VPP	7.500.00				servicii de gazduire, mentenanta si suport	CRONACHE VALENTIN	6/6/2020	18.mai	7.500.00	1703	3.ian.
1316	1375	07/05/2021	915189	5/6/2020	PESTCONTROL EXPERT	253.83				servicii de curatenie	ROTARIU SORIN	6/5/2020	20.mai	253.83	1878	29.mai
1317	1376	07/05/2021	20028976	4/25/2020	SERVICE AUTO SERUS	1.389.57				reparatie auto	SUCU VALERIE	5/25/2020	19.mai	1.389.57	1565	20.mai
1318	1377	07/05/2021	20028975	4/25/2020	SERVICE AUTO SERUS	1.213.10				reparatie auto	SUCU VALERIE	5/25/2020	19.mai	1.213.10	1565	20.mai
1319	1378	07/05/2021	20028976	4/25/2020	SERVICE AUTO SERUS	102.45				reparatie auto	SUCU VALERIE	5/25/2020	12.mai	102.45	1565	20.mai
1320	1379	07/05/2021	20028975	4/25/2020	SERVICE AUTO SERUS	5.839.51				reparatie auto	SUCU VALERIE	5/25/2020	12.mai	5.839.51	1565	20.mai
1321	1380	07/05/2021	74473	4/29/2020	SERVICE CLOPP	1.546.97				reparatie auto	SUCU VALERIE	6/29/2020	19.mai	1.546.97	1903	24.ian.
1322	1381	07/05/2021	20020174	4/6/2020	ITI FACILITY MANAGEMENT	8.446.30				abonament	ROTARIU SORIN	6/5/2020	23.mai	8.446.30	1878	29.mai
1323	1382	11/05/2021	10	5/4/2020	MARAD CLEAN ALL	8.748.00				servicii	TOMAI ADRIAN	6/4/2020	13.mai	8.748.00	1860	27.mai
1324	1383	11/05/2021	3881	5/8/2020	STARLON	1.375.64				sud exteri	NICULE GEORGE	6/8/2020	21.mai	1.375.64	1708	3.ian.
1325	1384	11/05/2021	8880	4/8/2020	PLSTAR COM	523.60				produse	NICULE GEORGE	6/5/2020	21.mai	523.60	1878	29.mai
1326	1385	11/05/2021	20200216	5/11/2020	SHARK PLAST	4.998.00				sud mania	NICULE GEORGE	5/26/2020	15.mai	4.998.00	1570	21.ian.
1327	1386	11/05/2021	75191	4/16/2020	SERVICE CLOPP	1.999.04				reparatie auto	SUCU VALERIE	5/16/2020	19.mai	1.999.04	1570	21.ian.
1328	1387	11/05/2021	20028976	4/29/2020	SERVICE AUTO SERUS	2.181.69				reparatie auto	SUCU VALERIE	5/29/2020	19.mai	2.181.69	1570	21.ian.
1329	1388	11/05/2021	69327	4/8/2020	PRIMAT GOLD	210.00				ITP	SUCU VALERIE	6/8/2020	20.mai	210.00	1878	29.mai
1330	1389	11/05/2021	1779	4/30/2020	LPV SERVICE CONSULT	1.843.18				servicii	ROTARIU SORIN	5/12/2020	20.mai	1.843.18	1811	26.mai
1331	1390	11/05/2021	100	4/6/2020	PRIMAT GOLD	210.00				servicii	SUCU VALERIE	6/6/2020	20.mai	210.00	1878	29.mai
1332	1391	11/05/2021	69235	4/8/2020	PRIMAT GOLD	210.00				ITP	SUCU VALERIE	6/8/2020	20.mai	210.00	1878	29.mai
1333	1392	11/05/2021	20020406	5/7/2020	SERVICE AUTO SERUS	7.018.63				reparatie auto	SUCU VALERIE	6/6/2020	21.mai	7.018.63	1714	3.ian.
1334	1393	11/05/2021	20020406	5/7/2020	SERVICE AUTO SERUS	801.45				reparatie auto	SUCU VALERIE	6/6/2020	21.mai	801.45	1714	3.ian.
1335	1394	11/05/2021	20020409	5/8/2020	SERVICE AUTO SERUS	2.353.40				reparatie auto	SUCU VALERIE	6/7/2020	21.mai	2.353.40	1714	3.ian.
1336	1395	11/05/2021	1080	5/5/2020	CABINET INDIVIDUAL & CIP	1.515.11				servicii	PODEA BOGDAN	5/29/2020	27.mai	1.515.11	1707	3.ian.
1337	1396	11/05/2021	1186	4/8/2020	INHA-ACTV SYSTEM	149.933.86				servicii	PODEA BOGDAN	6/8/2020	27.mai	149.933.86	1707	3.ian.
1338	1397	11/05/2021	40747	5/4/2020	SERVICE SALUBRITATE	283.304.04				servicii	GRICIA CRIPAN	6/7/2020	21.mai	283.304.04	1848	27.mai
1339	1398	11/05/2021	20000173	4/5/2020	ITI FACILITY MANAGEMENT	62.422.71				servicii	ROTARIU SORIN	6/4/2020	20.mai	62.422.71	1848	27.mai
1340	1399	11/05/2021	700915	5/4/2020	DISTRIBUTE MUNTENIA	1.465.52				chitrafra	PATRICIA PAUL	5/13/2020	19.mai	1.465.52	1569	21.ian.
1341	1400	11/05/2021	2142	5/4/2020	CLEAN FIRST ACTV	13.259.17				servicii	NICULE GEORGE	6/6/2020	29.mai	13.259.17	1710	3.ian.
1342	1401	11/05/2021	4021	4/5/2020	ECOMART SRL	2.854.00				servicii	NICULE GEORGE	6/4/2020	21.mai	2.854.00	1710	3.ian.
1343	1402	12/05/2021	5533	4/29/2020	WOLKON INDUSTRIES	642.40				servicii	NICULE GEORGE	5/29/2020	20.mai	642.40	1601	26.mai
1344	1403	12/05/2021	1007	5/8/2020	MARCOMEX IMPEX	2.999.99				receptia	NICULE GEORGE	6/9/2020	21.mai	2.999.99	1713	3.ian.
1345	1404	12/05/2021	20028975	4/8/2020	VENARIS INTERNATIONAL	2.672.74				servicii	NICULE GEORGE	6/7/2020	21.mai	2.672.74	1713	3.ian.
1346	1405	12/05/2021	605198	5/8/2020	BOTUR EXIM	3.213.00				microscop	NICULE GEORGE	6/8/2020	21.mai	3.213.00	1713	3.ian.
1347	1406	12/05/2021	2772	5/11/2020	ALCOMI DYNAMIC	2.576.35				distrugator documente	NICULE GEORGE	6/10/2020	20.mai	2.576.35	1713	3.ian.
1348	1407	12/05/2021	2002745	4/8/2020	DMB BROCTEA	200.62				servicii	NICULE GEORGE	6/8/2020	21.mai	200.62	1713	3.ian.
1349	1408	12/05/2021	972	5/11/2020	ALCEMI	12.927.40				produse	NICULE GEORGE	6/8/2020	22.mai	12.927.40	1713	3.ian.
1350	1409	12/05/2021	3024740	5/11/2020	2 SPOT MEDIA	1.612.09				ghilotina	NICULE GEORGE	6/11/2020	29.mai	1.612.09	1724	4.ian.
1351	1410	12/05/2021	20020563	5/8/2020	SERVICE AUTO SERUS	484.35				reparatie auto	SUCU VALERIE	6/8/2020	21.mai	484.35	1724	4.ian.
1352	1411	12/05/2021	20020563	5/8/2020	SERVICE AUTO SERUS	484.35				reparatie auto	SUCU VALERIE	6/7/2020	21.mai	484.35	1724	4.ian.
1353	1412	12/05/2021	20020571	5/11/2020	SERVICE AUTO SERUS	183.84				reparatie auto	SUCU VALERIE	6/10/2020	27.mai	183.84	1718	4.ian.
1354	1413	12/05/2021	20020563	5/8/2020	SERVICE AUTO SERUS	1.067.86				reparatie auto	SUCU VALERIE	6/10/2020	27.mai	1.067.86	1718	4.ian.
1355	1414	12/05/2021	20020563	5/8/2020	SERVICE AUTO SERUS	2.309.93				reparatie auto	SUCU VALERIE	6/7/2020	21.mai	2.309.93	1714	3.ian.
1356	1415	12/05/2021	20020572	5/11/2020	SERVICE AUTO SERUS	608.73				reparatie auto	SUCU VALERIE	6/10/2020	19.mai	608.73	1718	4.ian.
1357	1416	12/05/2021	100	5/12/2020	EUROPEAN CENTRAL EUROPE	1.853.89				serviciu consultanta	CRONACHE VALENTIN	5/20/2020	15.mai	1.853.89	1878	29.mai
1358	1417	13/05/2021	1007	5/13												

1569	1535	21/05/2020	15925	5/13/2020	TROPFVM	4,424.42			autocant	NICULE GEORGE	6/18/2020	28 mai	4,424.42	1831	15 iun
1570	1534	21/05/2020	15926	5/13/2020	TROPFVM	8,624.05			banner blackout	NICULE GEORGE	6/18/2020	29 mai	8,624.05	1831	15 iun
1571	1533	21/05/2020	15927	5/13/2020	TROPFVM	6,211.60			banner blackout	NICULE GEORGE	6/18/2020	11 iun	6,211.60	1831	15 iun
1572	1532	21/05/2020	15928	5/13/2020	TROPFVM	1,027.72			banner blackout	NICULE GEORGE	6/18/2020	29 mai	1,027.72	1831	15 iun
1573	1531	21/05/2020	15924	5/13/2020	TROPFVM	6,604.50			roll up	NICULE GEORGE	6/19/2020		6,604.50		
1574	1530	21/05/2020	15925	5/13/2020	TROPFVM	2,450.00			abonament	NICULE GEORGE	6/19/2020		2,450.00		
1575	1529	21/05/2020	15923	5/13/2020	TROPFVM	16,529.10			roll up	NICULE GEORGE	6/19/2020	3 iun	16,529.10	1831	15 iun
1576	1528	21/05/2020	15922	5/13/2020	TROPFVM	1,111.60			roll up	NICULE GEORGE	6/19/2020	3 iun	1,111.60	1831	15 iun
1577	1527	21/05/2020	20000167	6/10/2020	UTL FACILITY MANAGEMENT	496.96			secare deosei medicale	BALTUTU DANIELA	6/19/2020		496.96		
1578	1527	21/05/2020	159688	5/12/2020	MOLTER KLUWER ROMANIA	2,998.80			pachet start	PODA BOGDAN	6/19/2020	29 mai	2,998.80	1697	3 iun
1579	1526	21/05/2020	15928	5/13/2020	EMP TRAGE	260,248.75			piea	ROTARIU SORIN	6/19/2020	11 iun	260,248.75	1698	3 iun
1580	1525	21/05/2020	20000140	5/21/2020	UTL FACILITY MANAGEMENT	6,202.95.35			servicii intrinsece	ROTARIU SORIN	6/19/2020	11 iun	200,659.35	1698	3 iun
1581	1520	25/05/2020	261737	5/22/2020	SEDONA	210.00			servicii	CHIRIE LIANA	6/19/2020	28 mai	210.00	1683	29 mai
1582	1519	25/05/2020	261753	5/22/2020	SEDONA	4,934.68			servicii	ROTARIU SORIN	6/19/2020	25 mai	4,934.68	1698	3 iun
1583	1518	25/05/2020	260640	5/24/2020	SEDONA	420.00			servicii	TOCU BOGDAN	6/19/2020	25 mai	420.00	1605	26 mai
1584	1514	25/05/2020	2002321	5/21/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	1,903.80			controlul calitatii	VOMORICA MIRCEA	6/21/2020	15 iun	1,903.80	1831	17 iun
1585	1512	25/05/2020	200136	5/20/2020	ECOGREEN CONSTRUCTION	4,968.97			servicii	COTIARELA TUDORIANA	6/19/2020	12 iun	4,968.97		
1586	1548	25/05/2020	20000690193	5/21/2020	FORM CONSTRUCT	779,907.88			lucrar	NICULE GEORGE	6/20/2020	23 iun	779,907.88	1839	24 iun
1587	1547	25/05/2020	2446	5/21/2020	EMP TRAGE	187,028.17			piea	ROTARIU SORIN	6/20/2020	11 iun	187,028.17	1839	24 iun
1588	1548	25/05/2020		5/13/2020	CONSTRUTAS	19,014.88			servicii consultanta	POTPARAC BOGDAN	6/21/2020	28 mai	19,014.88	1849	17 iun
1589	1549	25/05/2020	2001343	5/21/2020	UZINA MECANICA IM VALCEA	166.60			produse	NICULE GEORGE	5/21/2020		166.60		
1590	1551	25/05/2020	138	5/21/2020	PROJECT AIC	533,289.81			servicii	POTPARAC BOGDAN	6/20/2020	28 mai	533,289.81	1747	11 iun
1591	1546	26/05/2020		5/13/2020	SCARLETA DE CONSTRUCTII MARIORA	212,648.23			lucrar	GROZA CRISTIAN	6/19/2020	26 mai	212,648.23	1670, 1672	26 mai
1592	1565	26/05/2020	1002295004	5/14/2020	ECOL ENERGE MUNTENIA	372,339.94			gaze	ROTARIU SORIN	6/15/2020	2 iun	372,339.94	1750	11 iun
1593	1554	26/05/2020	3348	5/20/2020	TEMOK DE RO	821.10			harmontone	NICULE GEORGE	6/19/2020	11 iun	821.10	1840	16 iun
1594	1565	26/05/2020	499523	5/13/2020	STA VIA GLOBAL INOVIT	110,520.48		EUR	servicii	DANA MARUS	6/15/2020	16 iun	110,520.48	1849	16 iun
1595	1563	26/05/2020	200202116	5/19/2020	SERVICE AUTO SERUS	2,894.94			reparatii auto	SUCU VALSIE	6/18/2020	17 iun	2,894.94	1847	17 iun
1596	1562	26/05/2020	4291	5/25/2020	EVENT STUFF CENTRAL EUROPE	27,730.67			servicii	SERBAN MIRCEA	5/26/2020	10 iun	27,730.67	1746	10 iun
1597	1520	26/05/2020	60700	5/27/2020	LABORATORY COUNCIL INTERNATIONAL	112.50		USD	curs	PETRESCU LANA	6/27/2020	28 mai	112.50	32	2 iun
1598	1560	26/05/2020	155425	4/3/2020	MOLTER KLUWER ROMANIA	2,998.80			pachet start	PODA BOGDAN	5/13/2020	29 mai	2,998.80	1697	3 iun
1599	1559	26/05/2020	1276	5/13/2020	DATA INFORMATION NETWORKING	12,603.07			servicii	DANA MARUS	6/13/2020	12 iun	12,603.07	1699	12 iun
1600	1558	27/05/2020	1272	5/13/2020	AVIACAT CURARIU LIHAN SI ASOCIATI	4,609.77			servicii	PODA BOGDAN	6/21/2020	29 mai	4,609.77	1849	16 iun
1601	1557	27/05/2020	2260	5/12/2020	AVIACAT CURARIU LIHAN SI ASOCIATI	4,609.77			servicii	PODA BOGDAN	6/21/2020	3 iun	4,609.77	1852	17 iun
1602	1556	27/05/2020	2271	5/12/2020	AVIACAT CURARIU LIHAN SI ASOCIATI	4,609.77			servicii	PODA BOGDAN	6/21/2020	29 mai	4,609.77	1857	19 iun
1603	1555	27/05/2020	2268	5/12/2020	AVIACAT CURARIU LIHAN SI ASOCIATI	4,609.77			servicii	PODA BOGDAN	6/21/2020	29 mai	4,609.77	1858	19 iun
1604	1548	27/05/2020	22	5/27/2020	PATRASCU PETRE	238.00			servicii	PODA BOGDAN	6/27/2020	28 mai	238.00	1698	3 iun
1605	1567	27/05/2020	2239	5/19/2020	AVIACAT CURARIU LIHAN SI ASOCIATI	2,073.24			servicii	PODA BOGDAN	6/19/2020	28 mai	2,073.24	1835	16 iun
1606	1566	27/05/2020	1027340004	5/14/2020	ECOL ENERGE MUNTENIA	372,339.94			servicii	ROTARIU SORIN	6/15/2020	28 mai	372,339.94	1849	16 iun
1607	1571	27/05/2020	8069	5/27/2020	LABORATORY COUNCIL INTERNATIONAL	112.50		USD	curs	AMERSON	6/27/2020	28 mai	112.50	32	2 iun
1608	1572	27/05/2020	8066	5/27/2020	LABORATORY COUNCIL INTERNATIONAL	112.50		USD	curs	PETRESCU LANA	6/27/2020	28 mai	112.50	32	2 iun
1609	1571	27/05/2020	20008887	5/21/2020	SERVICE AUTO SERUS	7,713.25			servicii	SUCU VALSIE	6/19/2020	16 iun	7,713.25	1849	16 iun
1610	1574	27/05/2020	20042923	1/13/2020	SERVICE AUTO SERUS	7,713.25			reparatii auto	SUCU VALSIE	3/1/2020		7,713.25		
1611	1575	27/05/2020	8058	5/27/2020	SNIA COMPANY 999	6,496.81			produse	NICULE GEORGE	6/28/2020	16 iun	6,496.81	1891	21 iun
1612	1577	27/05/2020	123951	5/11/2020	PRAN MEDICAL	819.93			produse	MIU LUMINITA	7/20/2020	16 iun	819.93	1815	14 iun
1613	1576	27/05/2020	20042925	5/28/2020	IOF SERVICE	897.00			produse	NICULE GEORGE	6/27/2020	11 iun	897.00	1719	12 iun
1614	1579	28/05/2020	200061	4/13/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	28,432.40			controlul calitatii	PTINE IULIU	5/13/2020	2 iun	28,432.40	1687	2 iun
1615	1580	28/05/2020	2000609001	5/28/2020	SEDONA	2,480.878			servicii	PODA BOGDAN	6/19/2020	11 iun	2,480.878	1849	16 iun
1616	1581	02/06/2020	13072304	6/2/2020	MMA ACTIVITY SYSTEM	80,556.70			mentenanta	ROTARIU SORIN	7/2/2020	18 iun	80,556.70	2025	30 iun
1617	1581	02/06/2020	2000609001	5/28/2020	MMA ACTIVITY SYSTEM	7,799.08			servicii	ROTARIU SORIN	7/2/2020	18 iun	7,799.08	2025	30 iun
1618	1581	02/06/2020	13072304	6/2/2020	STAR PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GROZA CRISTIAN	6/27/2020		605,812.74		
1619	1581	02/06/2020	13072304	6/2/2020	STAR PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GROZA CRISTIAN	6/27/2020		605,812.74		
1620	1581	02/06/2020	13072304	6/2/2020	STAR PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GROZA CRISTIAN	6/27/2020		605,812.74		
1621	1581	02/06/2020	13072304	6/2/2020	STAR PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GROZA CRISTIAN	6/27/2020		605,812.74		
1622	1581	02/06/2020	13072304	6/2/2020	STAR PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GROZA CRISTIAN	6/27/2020		605,812.74		
1623	1581	02/06/2020	13072304	6/2/2020	STAR PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GROZA CRISTIAN	6/27/2020		605,812.74		
1624	1581	02/06/2020	13072304	6/2/2020	STAR PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GROZA CRISTIAN	6/27/2020		605,812.74		
1625	1581	02/06/2020	13072304	6/2/2020	STAR PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GROZA CRISTIAN	6/27/2020		605,812.74		
1626	1581	02/06/2020	13072304	6/2/2020	STAR PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GROZA CRISTIAN	6/27/2020		605,812.74		
1627	1581	02/06/2020	13072304	6/2/2020	STAR PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GROZA CRISTIAN	6/27/2020		605,812.74		
1628	1581	02/06/2020	13072304	6/2/2020	STAR PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GROZA CRISTIAN	6/27/2020		605,812.74		
1629	1581	02/06/2020	13072304	6/2/2020	STAR PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GROZA CRISTIAN	6/27/2020		605,812.74		
1630	1581	02/06/2020	13072304	6/2/2020	STAR PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GROZA CRISTIAN	6/27/2020		605,812.74		
1631	1581	02/06/2020	13072304	6/2/2020	STAR PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GROZA CRISTIAN	6/27/2020		605,812.74		
1632	1581	02/06/2020	13072304	6/2/2020	STAR PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GROZA CRISTIAN	6/27/2020		605,812.74		
1633	1581	02/06/2020	13072304	6/2/2020	STAR PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GROZA CRISTIAN	6/27/2020		605,812.74		
1634	1581	02/06/2020	13072304	6/2/2020	STAR PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GROZA CRISTIAN	6/27/2020		605,812.74		
1635	1581	02/06/2020	13072304	6/2/2020	STAR PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GROZA CRISTIAN	6/27/2020		605,812.74		
1636	1581	02/06/2020	13072304	6/2/2020	STAR PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GROZA CRISTIAN	6/27/2020		605,812.74		
1637	1581	02/06/2020	13072304	6/2/2020	STAR PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GROZA CRISTIAN	6/27/2020		605,812.74		
1638	1581	02/06/2020	13072304	6/2/2020	STAR PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GROZA CRISTIAN	6/27/2020		605,812.74		
1639	1581	02/06/2020	13072304	6/2/2020	STAR PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GROZA CRISTIAN	6/27/2020		605,812.74		
1640	1581	02/06/2020	13072304	6/2/2020	STAR PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GROZA CRISTIAN	6/27/2020		605,812.74		
1641	1581	02/06/2020	13072304	6/2/2020	STAR PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GROZA CRISTIAN	6/27/2020		605,812.74		
1642	1581	02/06/2020	13072304	6/2/2020	STAR PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GROZA CRISTIAN	6/27/2020		605,812.74		
1643	1581	02/06/2020	13072304	6/2/2020	STAR PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GROZA CRISTIAN	6/27/2020		605,812.74		
1644	1581	02/06/2020	13072304	6/2/2020	STAR PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GROZA CRISTIAN	6/27/2020		605,812.74		

1754	1711	11/06/2020	509737	5/31/2020	ROMATSA	2,353.18			servicii tehnice	MINI-LACHE FLORIN	7/5/2020	23.00	2,353.18	2002	1.00
1755	1722	11/06/2020	7000704	5/29/2020	ROFECO BUCURESTI	40,890.04			Chire capere	DANA MARUS	6/28/2020	17.00	40,890.04	2005	24.00
1756	1741	11/06/2020	409774	4/27/2020	SERVICI CALAMITATE	31,972.39			Servicii curentare	GRIGORA CRAPAN	7/15/2020	24.00	31,972.39	2010	20.00
1757	1715	11/06/2020	2967	5/28/2020	ADMINISTRATIA RAZARILOR SI APAR ARMS VIOARA	4,288.74			servicii	ROTARIU SORIN	6/27/2020	22.00	4,288.74	1887	23.00
1758	1722	11/06/2020	1131937	6/10/2020	ROTUR IOM	7,671.00			produse	MICU LUMINITA	7/10/2020	22.00	7,671.00	2071	6.00
1759	1731	11/06/2020	7000083016	6/2/2020	VOADOMOR ROMANIA	890.54			servicii	ROTARIU SORIN	7/1/2020	23.00	890.54	2006	1.00
1760	1720	11/06/2020	1483	6/1/2020	UNIVERSAL ADO CMP	1,463.70			produse	MICU LUMINITA CP	7/11/2020	17.00	1,463.70	2099	7.00
1761	1755	16/06/2020	157150	6/1/2020	IP ROMANIA	450.64			inchiriere cablu	BELCAN RAULICA	6/22/2020	18.00	450.64	2004	1.00
1762	1761	16/06/2020	18412	6/2/2020	AS LAS LIFE SCIENCES ROMANIA	7,019.17			abonamente	OROSCHIO CAMELIA	7/4/2020	18.00	7,019.17	2005	1.00
1763	1744	16/06/2020	7000087734	6/2/2020	VOADOMOR ROMANIA	1,101.65			abonamente	DANA MARUS	7/9/2020	25.00	1,101.65	2016	30.00
1764	1751	16/06/2020	2030087020	6/2/2020	VOADOMOR ROMANIA	288.10			abonamente	TOMAS ADRIAN	6/30/2020	18.00	288.10	1871	25.00
1765	1765	16/06/2020	131876	6/2/2020	MIRSA SAT	1,114.62			abonamente	DANA MARUS	7/16/2020	25.00	1,114.62	2017	13.00
1766	1732	16/06/2020	2020703	6/2/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	15.24			supraveghere mentenanta si inginerie	CIUCA MIRCEA	7/1/2020	23.00	15.24	2003	29.00
1767	1733	16/06/2020	2020702	6/2/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	6,276.00			supraveghere mentenanta si inginerie	CARPATESCU	7/1/2020	22.00	6,276.00	2017	4,811.95
1768	1734	16/06/2020	1867710	6/15/2020	ASOCIATA ADRIOPOTRULIUS DIN ROMANIA	15,725.00			calitate membri	IOSEVICH VOLUNTIN	7/15/2020	10.00	15,725.00	2013	15.00
1769	1735	16/06/2020	2292770 11167919	6/1/2020	PAUL HARTMANSON	610.47			plasturi	MICU LUMINITA	7/11/2020	23.00	610.47	2098	7.00
1770	1766	16/06/2020	2020704	6/2/2020	OTTO GROUP	21,950.88			produse	MICU LUMINITA	7/10/2020	23.00	21,950.88	2009	1.00
1771	1737	16/06/2020	8600188935	6/16/2020	DESMAN	1,782.12			produse	MICU LUMINITA	7/16/2020	23.00	1,782.12	2199	13.00
1772	1738	16/06/2020	860016809	6/12/2020	DESMAN	6,382.55			produse	MICU LUMINITA	7/12/2020	26.00	6,382.55	2105	7.00
1773	1768	16/06/2020	2020705	6/10/2020	OTTO GROUP	1,155.68			produse	MICU LUMINITA	7/10/2020	23.00	1,155.68	2009	16.00
1774	1740	16/06/2020	219903361790	6/10/2020	DANTE INTERNATIONAL	1,447.99			telefon mobil	MICU LUMINITA	7/10/2020	23.00	1,447.99	2071	6.00
1775	1741	16/06/2020	15941	5/28/2020	TROPEVM	4,105.50			autocamion	MICU LUMINITA	6/27/2020	22.00	4,105.50	1892	23.00
1776	1743	16/06/2020	423166	6/12/2020	DELTAMOD	2,638.85			produse	MICU LUMINITA	7/10/2020	23.00	2,638.85	2027	7.00
1777	1743	16/06/2020	15959	6/12/2020	TROPEVM	13,601.70			dispozitor	MICU LUMINITA	7/12/2020	7.00	13,601.70	2109	8.00
1778	1746	16/06/2020	50041005	6/12/2020	IT GENETICS	552.16			produse	MICU LUMINITA	7/12/2020	19.00	552.16	2104	7.00
1779	1745	16/06/2020	8600205902	6/16/2020	DESMAN	5,929.28			produse	MICU LUMINITA	7/16/2020	22.00	5,929.28	2199	13.00
1780	1746	16/06/2020	200641374	6/15/2020	APA NOVA BUCURESTI	11,595.88			servicii	COTULBIA TEODORIAN	6/30/2020	24.00	11,595.88	2600	25.00
1781	1747	16/06/2020	5883995	6/15/2020	ENEL ENERGIE	1,538.53			servicii	TOMAS ADRIAN	6/25/2020	18.00	1,538.53	1871	25.00
1782	1748	16/06/2020	2020706	6/10/2020	SEDONA ALMA	420.00			produse	TODU ROGDAN	6/25/2020	18.00	420.00	2009	16.00
1783	1749	16/06/2020	262397	6/10/2020	SEDONA ALMA	210.00			produse	CHIRIE LIUANA	6/24/2020	18.00	210.00	1869	19.00
1784	1751	16/06/2020	20200690264	6/12/2020	PORE CONSTRUCT	717,288.38			lucrar	NICOLAE GABRIEL	7/12/2020	23.00	717,288.38	1893	24.00
1785	1752	16/06/2020	8601	6/12/2020	MB TELECOM LTD	21,121.58			produse	ROTARIU SORIN	7/1/2020	29.00	21,121.58	2016	3.00
1786	1756	17/06/2020	2907	6/16/2020	ACCOM DINAMIC	355.00			distrugator documente	MICU LUMINITA	7/16/2020	26.00	355.00	1198	13.00
1787	1757	17/06/2020	20308876152	6/1/2020	TELECOM ROMANIA COMMUNICATIONS	61.98			abonamente	DANA MARUS	6/23/2020	30.00	61.98	2007	2.00
1788	1758	17/06/2020	20308876154	6/1/2020	TELECOM ROMANIA COMMUNICATIONS	301.00			sema indicator	MICU LUMINITA	7/1/2020	30.00	301.00	2103	7.00
1789	1759	17/06/2020	219903353604	6/15/2020	DANTE INTERNATIONAL	518.98			support tv	MICU LUMINITA	7/15/2020	19.00	518.98	2124	10.00
1790	1761	17/06/2020	173	6/15/2020	BORDER COLLE RESCUE	39,061.85			servicii	MARINESCU EMILIA	7/15/2020	19.00	39,061.85	2126	12.00
1791	1762	17/06/2020	173	6/15/2020	GLOBAL POINT ROY	177.35			servicii	MICU LUMINITA	7/15/2020	25.00	177.35	2009	2.00
1792	1763	17/06/2020	2705	6/15/2020	RECYCLE PIXEL	1,000.00			produse	MICU LUMINITA	6/22/2020	30.00	1,000.00	1894	24.00
1793	1764	17/06/2020	1135007446	6/16/2020	ROMATEX IMEX SRL	1,564.62			produse	MICU LUMINITA	7/16/2020	30.00	1,564.62	2027	13.00
1794	1765	17/06/2020	4893	6/15/2020	FISO AUDIT	19,500.00			servicii audit	ROSCU ANDREI	7/10/2020	18.00	19,500.00	2001	22.00
1795	1766	17/06/2020	2274	6/10/2020	AVOCAT CURIARU LOHAN SI ASOCIATI	3,222.58			onorariu	PODOL BOGDAN	7/10/2020	19.00	3,222.58	2071	6.00
1796	1767	17/06/2020	2278	6/12/2020	AVOCAT CURIARU LOHAN SI ASOCIATI	1,841.48			onorariu	PODOL BOGDAN	7/12/2020	23.00	1,841.48	2101	7.00
1797	1768	17/06/2020	2279	6/12/2020	AVOCAT CURIARU LOHAN SI ASOCIATI	6,900.32			onorariu	PODOL BOGDAN	7/12/2020	23.00	6,900.32	2101	7.00
1798	1769	17/06/2020	2276	6/12/2020	AVOCAT CURIARU LOHAN SI ASOCIATI	4,718.78			onorariu	PODOL BOGDAN	7/12/2020	19.00	4,718.78	2100	2.00
1799	1770	17/06/2020	2277	6/12/2020	AVOCAT CURIARU LOHAN SI ASOCIATI	13,509.20			onorariu	PODOL BOGDAN	7/12/2020	23.00	13,509.20	2100	2.00
1800	1772	17/06/2020	2020707	6/2/2020	ATA INNOVITY	2,413.01			produse	MICU LUMINITA	7/2/2020	24.00	2,413.01	2007	2.00
1801	1773	17/06/2020	117139	7/12/2020	SERVO ADVERTISING	192.82			stampile	MICU LUMINITA	6/15/2020	22.00	192.82	1898	23.00
1802	1781	18/06/2020	1208	6/11/2020	SPA INFORMATION NETWORKING	9,218.11			servicii	DANA MARUS	7/1/2020	23.00	9,218.11	2096	7.00
1803	1784	18/06/2020	1803	6/11/2020	STA BV GLOBAL INNOVITY	110,301.48			servicii	DANA MARUS	7/1/2020	30.00	110,301.48	2001	22.00
1804	1785	18/06/2020	2020049	6/12/2020	ATA INNOVITY	27,112.50			servicii	FERNITU DANA	7/2/2020	30.00	27,112.50	2033	1.00
1805	1786	18/06/2020	113221892	6/18/2020	SALA	690.44			disa, canal	TOMAS ADRIAN	7/10/2020	24.00	690.44	2002	29.00
1806	1787	18/06/2020	4904190	6/17/2020	ENEL ENERGIE	76.70			energie	PODOL BOGDAN	6/29/2020	26.00	76.70	2007	2.00
1807	1788	18/06/2020	3680	6/16/2020	ILSTAR COM	524.50			produse	MICU LUMINITA	7/14/2020	26.00	524.50	2117	9.00
1808	1792	18/06/2020	1102	6/18/2020	LAMA FARM	688.52			produse	MICU LUMINITA	7/15/2020	3.00	688.52	1846	17.00
1809	1790	18/06/2020	793	6/18/2020	JOLY CLUB	1,190.00			produse	MICU LUMINITA	7/18/2020	26.00	1,190.00	2111	14.00
1810	1775	18/06/2020	2686	6/16/2020	DUMKURT AUTO	844.90			produse	MICU LUMINITA	7/16/2020	23.00	844.90	2100	13.00
1811	1812	18/06/2020	2020708	6/10/2020	ACOMAN	1,892.10			dispozitor si emitere documente	DANA MARUS	6/25/2020	30.00	1,892.10	2007	2.00
1812	1778	18/06/2020	2002442	6/15/2020	SERVICE AUTO SERVIS	2,384.39			reparatii auto	SUCIU VALERIE	7/15/2020	9.00	2,384.39	2196	13.00
1813	1778	18/06/2020	2002441	6/15/2020	SERVICE AUTO SERVIS	977.50			reparatii auto	SUCIU VALERIE	7/15/2020	9.00	977.50	2196	13.00
1814	1777	18/06/2020	2002440	6/15/2020	SERVICE AUTO SERVIS	1,151.58			reparatii auto	SUCIU VALERIE	7/15/2020	9.00	1,151.58	2196	13.00
1815	1778	18/06/2020	2002433	6/15/2020	SERVICE AUTO SERVIS	119.54			reparatii auto	SUCIU VALERIE	7/15/2020	9.00	119.54	2196	13.00
1816	1797	22/06/2020	739926	6/19/2020	APM GROUP	200.00			cani	PETRESCU ANCA	6/26/2020	22.00	200.00	37	23.00
1817	21/06/2020	2020709	6/19/2020	AREPORTS COUNCIL INTERNATIONAL	1,211.25			servicii	PETRESCU ANCA	7/9/2020	23.00	1,211.25	38	24.00	
1818	1800	22/06/2020	9203	6/19/2020	AREPORTS COUNCIL INTERNATIONAL	855.00			servicii	PETRESCU ANCA	7/9/2020	23.00	855.00	38	24.00
1819	1801	22/06/2020	9205	6/19/2020	AREPORTS COUNCIL INTERNATIONAL	855.00			servicii	PETRESCU ANCA	7/9/2020	23.00	855.00	38	24.00
1820	1798	22/06/2020	158589	6/3/2020	WOLTERS KLUWER ROMANIA	2,998.80			parteneri	PODOL BOGDAN	7/16/2020	25.00	2,998.80	1994	26.00
1821	1805	22/06/2020	158589	6/3/2020	WOLTERS KLUWER ROMANIA	2,998.80			parteneri	PODOL BOGDAN	7/16/2020	25.00	2,998.80	1994	26.00
1822	1796	22/06/2020	4666	6/19/2020	MB TELECOM LTD	5,263.62			plase	ROTARIU SORIN	7/16/2020	29.00	5,263.62	2114	14.00
1823	1804	22/06/2020	200481029	6/17/2020	ENEL ENERGIE	126.35			energie	PODOL BOGDAN	7/16/2020	29.00	126.35	2007	2.00
1824	1794	22/06/2020	7000087829	6/3/2020	VOADOMOR ROMANIA	276.57			produse	TOMAS ADRIAN	7/3/2020	24.00	276.57	2027	30.00
1825	1789	22/06/2020	20089	6/17/2020	TERRA MEDIU	8,920.24			detergent	MICU LUMINITA	7/7/2020	26.00	8,920.24	2107	14.00
1826	1790	22/06/2020	20090	6/17/2020	TERRA MEDIU	8,920.24			detergent	MICU LUMINITA	7/7/2020	26.00	8,920.24	2107	14.00
1827	1791	22/06/2020	6004142	6/17/2020	IT GENETICS	1,992.39			colorant data logic	MICU LUMINITA	7/17/2020				

1039	1922	03/07/2017	20035	7/2/2020	PMF CONSTRUCT	65,220.62			intretinere zona ajurata	NICULAI GABRIEL	8/1/2020	15.00	65,220.62	2354	3.90k
1040	1921	03/07/2017	12211900109	7/1/2020	VOADOPRO ROMANIA	720.25			grosist	DANA MARIUS	7/1/2020	13.00	720.25	2402	4.90k
1041	1921	03/07/2017	181607731	7/1/2020	ELI CUCI CROATICA GROUP	81,179.81			serviciu	FLORINA VALERIU	8/1/2020	17.00	81,179.81	2393	3.90k
1042	1922	03/07/2017	2000202418	6/30/2020	UTI FACILITY MANAGEMENT	377.38			reparatii	ROTAURI SCORIN	7/30/2020	13.00	377.38	2307	24.00
1043	1921	03/07/2017	2000202420	6/30/2020	UTI FACILITY MANAGEMENT	6,809.53			serviciu	ROTAURI SCORIN	7/30/2020	13.00	6,809.53	2307	24.00
1044	1921	03/07/2017	2000202419	6/30/2020	UTI FACILITY MANAGEMENT	2,123,912.79			serviciu	ROTAURI SCORIN	7/30/2020	13.00	2,123,912.79	2307	24.00
1045	1921	03/07/2017	2000202419	6/30/2020	UTI FACILITY MANAGEMENT	15,187.27			serviciu	ROTAURI SCORIN	7/30/2020	13.00	15,187.27	2307	24.00
1046	1918	07/07/2017	201400004	6/14/2020	ONATA CATERING	2,700.00			produse	APOTOLU MIODARA	8/14/2020	28.00	2,700.00	2008	28.00
1047	1917	07/07/2017	201400004	6/14/2020	ONATA CATERING	501,321.33			produse	APOTOLU MIODARA	8/14/2020	28.00	501,321.33	2008	28.00
1048	1918	07/07/2017	2110	6/30/2020	AVIATC CLUBURU LOHAN SI ASOCIATI	1,884.78			onorariu	APOTOLU MIODARA	7/30/2020	13.00	1,884.78	2311	24.00
1049	1919	07/07/2017	201400004	6/14/2020	ONATA CATERING	12,582.38			serviciu zona	FLORINA VALERIU	7/1/2020	17.00	12,582.38	2401	3.90k
1050	1920	07/07/2017	201400004	6/14/2020	ONATA CATERING	75,438.31			serviciu zona	FLORINA VALERIU	7/1/2020	17.00	75,438.31	2401	3.90k
1051	1921	07/07/2017	183	7/2/2020	BORDER COLLECT RESCUE	70,697.90			serviciu	MARINCESCU EMILIA	8/2/2020	9.00	70,697.90	2387	3.90k
1052	1914	07/07/2017	1882	7/2/2020	LYONNIE	386.75			serviciu	FLORINA VALERIU	7/30/2020	13.00	386.75	2387	3.90k
1053	1935	07/07/2017	8845	7/7/2020	ACMA BUSINESS	1,949.14			serviciu	MICU LUMINITA	7/7/2020	13.00	1,949.14	2343	16.00
1054	1936	07/07/2017	8844	7/7/2020	ACMA BUSINESS	1,688.42			serviciu	MICU LUMINITA	7/7/2020	13.00	1,688.42	2343	16.00
1055	1937	07/07/2017	101814	7/1/2020	CONCH	13,117.00			produse	MICU LUMINITA	8/1/2020	10.00	13,117.00	2343	16.00
1056	1938	07/07/2017	13111512	7/2/2020	OSCAR DOWNSTREAM	144,911.11			combustibili	MICU LUMINITA	8/1/2020	22.00	144,911.11	2363	3.90k
1057	1939	07/07/2017	1200274	6/30/2020	RASKOM	4,382.53			caritate proximitate	MICU LUMINITA	8/7/2020	17.00	4,382.53	2349	5.90k
1058	1940	07/07/2017	201400004	6/14/2020	DUMBEST ACTIV	1,872.08			produse	MICU LUMINITA	8/1/2020	9.00	1,872.08	2349	5.90k
1059	1941	07/07/2017	49078	7/6/2020	HIFI FILTER BOM	1,814.24			filtru	MICU LUMINITA	8/6/2020	10.00	1,814.24	2413	5.90k
1060	1942	07/07/2017	1158003520	7/4/2020	MANUL GREEN SRL	180.00			termoisolant	MICU LUMINITA	8/3/2020	10.00	180.00	2373	3.90k
1061	1943	07/07/2017	621212	7/1/2020	ACQUA D'OMI	7,889.20			baterii	MICU LUMINITA	8/1/2020	10.00	7,889.20	2363	3.90k
1062	1944	07/07/2017	1052120	6/30/2020	CUMPARNA 1993	754.52			apa	MICU LUMINITA	7/30/2020	14.00	754.52	2305	24.00
1063	1945	07/07/2017	10521219	6/30/2020	CUMPARNA 1993	6,304.33			apa	MICU LUMINITA	7/30/2020	14.00	6,304.33	2305	24.00
1064	1946	07/07/2017	14056	1/6/2020	HYSCAL DUMESTRIERES	2,259.92			apa	MICU LUMINITA	7/2/2020	9.00	2,259.92	2322	10.00
1065	1947	07/07/2017	1225	7/3/2020	ALECCO	6,463.70			produse	MICU LUMINITA	8/3/2020	10.00	6,463.70	2370	3.90k
1066	1948	07/07/2017	1210007	7/6/2020	MMA ACTIVITY SYSTEM	13,620.60			serviciu operare si management	ROTAURI SCORIN	7/6/2020	17.00	13,620.60	2410	5.90k
1067	1949	07/07/2017	20180152	6/30/2020	PROCESSORIE ROMANIA	456.96			SERVICIU PROCESARE DESENI ARTE	BAI TATU DANIELA	7/30/2020	9.00	456.96	2388	24.00
1068	1950	07/07/2017	20100158	6/30/2020	STERCILE ALB	456.96			SERVICIU PROCESARE DESENI MED	BALUTU DANIELA	7/30/2020	9.00	456.96	2388	24.00
1069	1951	07/07/2017	12	12/3/2020	MARADAC SERVICE SYSTEM	8,748.00			serviciu	TOMIA AGRARIU	8/3/2020	13.00	8,748.00	2385	28.00
1070	1952	07/07/2017	201400004	6/14/2020	ONATA CATERING	7,349.62			consumabile pasageri	ROTAURI SCORIN	7/30/2020	16.00	7,349.62	2377	24.00
1071	1953	07/07/2017	2000202538	7/3/2020	UTI FACILITY MANAGEMENT	13,740.05			abonament	ROTAURI SCORIN	8/2/2020	16.00	13,740.05	2371	3.90k
1072	1954	07/07/2017	582	7/1/2020	BROCK SERVICE	46,181.89			serviciu zona	FLORINA VALERIU	7/30/2020	17.00	46,181.89	2317	24.00
1073	1955	07/07/2017	2000099010	1/6/2020	PORT CONSTRUCT	92,237.48			serviciu	NICULAI GABRIEL	8/2/2020	16.00	92,237.48	2411	5.90k
1074	1956	07/07/2017	1200281	7/3/2020	RASKOM	503,370.50			abonament	STOICA TIBERIU	8/3/2020	22.00	503,370.50	2365	3.90k
1075	1957	07/07/2017	1292868	7/3/2020	ETS TELECOM	2,013.34			serviciu	ROTAURI SCORIN	8/3/2020	21.00	2,013.34	2377	0.00
1076	1958	07/07/2017	201400004	7/2/2020	CONSTANTIN MARIA EXPERT CONTABIL	3,500.00			contabilitate contabila	ROTAURI SCORIN	7/2/2020	29.00	3,500.00	2369	3.90k
1077	1959	07/07/2017	7000087471	8/1/2020	VOADOPRO ROMANIA	276.29			abonament	TOMIA AGRARIU	8/1/2020	22.00	276.29	2362	3.90k
1078	1972	07/07/2017	1018841	5/14/2020	ROFORDO BUCURESTI	1,814.78			produse	DANA MARIUS	6/14/2020	13.00	1,814.78	2376	3.90k
1079	1973	08/07/2017	2031	6/15/2020	AVIATC CLUBURU LOHAN SI ASOCIATI	2,841.21			onorariu	POTRAC BOGDAN	7/15/2020	10.00	2,841.21	2317	10.00
1080	1977	08/07/2017	200014203	7/6/2020	VEOLIA APA SERVICE	464,100.00			mentenanta	ROTAURI SCORIN	8/5/2020	21.00	464,100.00	2376	3.90k
1081	1968	08/07/2017	2000202539	7/6/2020	UTI FACILITY MANAGEMENT	45,886.38			abonament	STOICA TIBERIU	8/5/2020	24.00	45,886.38	2371	3.90k
1082	1969	08/07/2017	59953	6/30/2020	ROMATIA	1,518.78			serviciu intretinere	DANA MARIUS	8/1/2020	13.00	1,518.78	2372	3.90k
1083	1961	08/07/2017	59947	6/30/2020	ROMATIA	1,938.16			serviciu telecomunicatii	DANA MARIUS	8/4/2020	13.00	1,938.16	2372	3.90k
1084	1962	08/07/2017	59952	6/30/2020	ROMATIA	1,843.21			serviciu telecomunicatii	DANA MARIUS	8/4/2020	13.00	1,843.21	2372	3.90k
1085	1963	08/07/2017	59948	6/30/2020	ROMATIA	2,851.81			serviciu intretinere	DANA MARIUS	8/4/2020	13.00	2,851.81	2372	3.90k
1086	1964	08/07/2017	23148587	6/30/2020	MBO LIFE	1,517.00			medicina muncii	BALUTU DANIELA	7/30/2020	13.00	1,517.00	2320	24.00
1087	1965	08/07/2017	23148591	6/30/2020	MBO LIFE	1,516.00			medicina muncii	BALUTU DANIELA	7/30/2020	13.00	1,516.00	2320	24.00
1088	1966	08/07/2017	23148589	6/30/2020	MBO LIFE	1,513.00			serviciu medicale	BALUTU DANIELA	7/30/2020	13.00	1,513.00	2320	24.00
1089	1967	08/07/2017	4311	7/6/2020	EVENT STUFF CENTRAL EUROPE	27,727.44			inchiriere corturi	SERBAN MIRCEA	7/1/2020	15.00	27,727.44	2329	15.00
1090	1968	08/07/2017	12200081	6/30/2020	MMA TRUCK SERVICE	467.00			serviciu zona	ROFORDO BUCURESTI	7/30/2020	29.00	467.00	2320	15.00
1091	1969	08/07/2017	12200081	6/30/2020	MMA TRUCK SERVICE	1,541.81			serviciu zona	ROFORDO BUCURESTI	7/30/2020	29.00	1,541.81	2320	15.00
1092	1971	08/07/2017	2192	7/2/2020	CABINET INDIVIDUAL AC POP	11,499.93			onorariu	PODAR BOGDAN	7/9/2020	11.00	11,499.93	2326	13.00
1093	1972	08/07/2017	2000202538	7/3/2020	UTI FACILITY MANAGEMENT	15,187.05			abonament	ROTAURI SCORIN	8/2/2020	16.00	15,187.05	2371	3.90k
1094	1974	08/07/2017	2011239	7/7/2020	ATSA INDUSTRY	395,164.00			serviciu	BOICI FLORINA	8/3/2020	30.00	395,164.00	2397	3.90k
1095	1977	08/07/2017	33	7/3/2020	BN PATRASCU PETRE	59.50			duplicat	PODAR BOGDAN	8/9/2020	24.00	59.50	2420	5.90k
1096	1978	08/07/2017	12440	7/1/2020	MEGA SAT	1,114.55			produse	DANA MARIUS	8/1/2020	24.00	1,114.55	2420	5.90k
1097	1979	08/07/2017	4690	7/9/2020	MIR TELECOM LTD	164,304.50			plase	ROTAURI SCORIN	8/9/2020	21.00	164,304.50	2421	5.90k
1098	1980	08/07/2017	2000088655	7/2/2020	VOADOPRO ROMANIA	808.35			serviciu	DANA MARIUS	8/1/2020	13.00	808.35	2336	3.90k
1099	1981	08/07/2017	201400004	7/6/2020	CHIMARON TRADING	860.32			chid salaria partener	ROTAURI SCORIN	7/6/2020	27.00	860.32	2374	3.90k
1100	1982	08/07/2017	2011163	7/7/2020	ONS BROCTA	62,118.00			musca chitraguila	MICU LUMINITA	8/7/2020	16.00	62,118.00	2413	5.90k
1101	1983	08/07/2017	13111786	7/6/2020	OSCAR DOWNSTREAM	104,732.79			benzina	MICU LUMINITA	8/5/2020	17.00	104,732.79	2361	3.90k
1102	1984	08/07/2017	2000202538	7/3/2020	OSCAR DOWNSTREAM	80,842.16			benzina	MICU LUMINITA	8/5/2020	17.00	80,842.16	2361	3.90k
1103	1985	08/07/2017	20100062	7/3/2020	ATSA INDUSTRY	20,699.86			service	BOICI FLORINA	8/3/2020	30.00	20,699.86	2397	3.90k
1104	2002	10/07/2017	127851	7/6/2020	VERSION SOLUTION	271.32			produse	MICU LUMINITA	8/5/2020	22.00	271.32	2378	3.90k
1105	2003	10/07/2017	2011238	7/6/2020	HELMOLD	714.09			produse	MICU LUMINITA	8/1/2020	14.00	714.09	2428	5.90k
1106	2004	10/07/2017	8600169713	7/9/2020	DESEMAN	1,418.73			produse	MICU LUMINITA	8/9/2020	14.00	1,418.73	2423	5.90k
1107	1999	10/07/2017	8692	7/8/2020	SILSTAR	2,879.40			produse	MICU LUMINITA	8/5/2020	14.00	2,879.40	2393	3.90k
1108	1998	10/07/2017	86909714	7/8/2020	DESEMAN	8,250.50			produse	MICU LUMINITA	8/1/2020	14.00	8,250.50	2393	3.90k
1109	1997	10/07/2017	499394	7/8/2020	GLOBAL PRINT BOM	3,165.40			plante	MICU LUMINITA	8/7/2020	15.00	3,165.40	2420	5.90k
1110	1998	10/07/2017	2020912034	7/8/2020	AD AUTO TOTAL	10,093.20			baterii	MICU LUMINITA	8/6/2020	15.00	10,093.20	2414	5.90k
1111	1995	10/07/2017	2000202538	7/3/2020	RADICAL DESIGN AGENCY	7,830.20			panou delimitare	MICU LUMINITA	7/3/2020	17.00	7,830.20	2414	5.90k
1															

1811	2104	22/07/20	348	7/16/2020	SOCIETATE DE CONSTRUCTII NAPOCA	601.844.70			lucrar	POTODAR BOGDAN	8/15/2020	5-an	601.844.70	2478	11-an
1814	2004	22/07/20	203709	7/13/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	576.28			ingineriile aviare constructii	POTODAR BOGDAN	8/15/2020	27-an	576.28	2481	3-an
1815	2104	22/07/20	1858	7/16/2020	ACOM PREMIUM	1.485.00			integrare documente	MICU LUMINITA	8/15/2020	5-an	1.485.00	2482	3-an
1826	2109	22/07/20	1374	7/13/2020	INNOVATIVE TIX SOLUTIONS	40.600.42			uniforme	MICU LUMINITA	8/21/2020	3-an	40.600.42	2483	3-an
1827	2101	22/07/20	1375	7/13/2020	INNOVATIVE TIX SOLUTIONS	97.401.01			uniforme	MICU LUMINITA	8/21/2020	3-an	97.401.01	2478	3-an
1828	2111	22/07/20	1376	7/13/2020	INNOVATIVE TIX SOLUTIONS	309.00			uniforme	MICU LUMINITA	8/21/2020	3-an	309.00	2478	3-an
1829	2112	22/07/20	3695	7/13/2020	ISATAT	5.841.47			produse	MICU LUMINITA	8/19/2020	28-an	5.841.47	2536	17-an
1830	2113	22/07/20	8692/70139	7/13/2020	DIEMMAN	4.978.81			reparatii auto	MICU LUMINITA	8/21/2020	11-an	4.978.81	2478	3-an
1831	2114	22/07/20	333	7/13/2020	STAR PRO CENTER INTL IN INSOLVENTA	114.396.33			reparatii auto	MICU LUMINITA	8/21/2020	31-an	114.396.33	2478	3-an
1832	2115	22/07/20	122	7/20/2020	ALA EXPERT CONSTRUCT	1.024.115.09			reparatii auto	STAMCU GEORGIE	8/20/2020	10-an	1.024.115.09	2478	3-an
1833	2116	22/07/20	7712	7/13/2020	SERVICE COLOR	1.497.158			reparatii auto	NICULESCU RAZVAN	8/20/2020	11-an	1.497.158	2588	18-an
1834	2117	22/07/20	7713	7/13/2020	SERVICE COLOR	2.410.80			reparatii auto	NICULESCU RAZVAN	8/20/2020	11-an	2.410.80	2588	18-an
1835	2118	22/07/20	7714	7/13/2020	SERVICE COLOR	4.722.36			reparatii auto	NICULESCU RAZVAN	8/20/2020	11-an	4.722.36	2588	18-an
1836	2119	22/07/20	7715	7/13/2020	MOUNTAIN INDUSTRIAL RESOURCES	5.500.17			servicii scolare	STAMCU GEORGIE	8/20/2020	30-an	5.500.17	2536	18-an
1837	2120	22/07/20	14323	7/13/2020	IRGOLD INDUSTRIES	2.276.97			servicii scolare	MICU LUMINITA	8/21/2020	29-an	2.276.97	2536	18-an
1838	2121	22/07/20	50072	7/13/2020	MOUNTAIN INDUSTRIAL RESOURCES	2.908.470.87			autoturismare	MICU LUMINITA	8/17/2020	5-an	2.908.470.87	2536	25-an
1839	2122	22/07/20	50073	7/13/2020	ELEMENT GROUP	25.037.83			reparatii auto	MICU LUMINITA	8/21/2020	28-an	25.037.83	2536	18-an
1840	2123	22/07/20	50086	7/13/2020	MOUNTAIN INDUSTRIAL RESOURCES	69.156.33			scolare	MICU LUMINITA	8/17/2020	29-an	69.156.33	2484	12-an
1841	2124	22/07/20	50084	7/13/2020	MOUNTAIN INDUSTRIAL RESOURCES	6.166.464.57			autoturismare	MICU LUMINITA	8/17/2020	29-an	6.166.464.57	2484	12-an
1842	2125	22/07/20	50095	7/13/2020	MOUNTAIN INDUSTRIAL RESOURCES	6.166.464.57			autoturismare	MICU LUMINITA	8/17/2020	29-an	6.166.464.57	2484	12-an
1843	2126	22/07/20	1378	7/13/2020	INNOVATIVE TIX SOLUTIONS	8.698.66			curse plate	MICU LUMINITA	8/21/2020	3-an	8.698.66	2578	10-an
1844	2127	22/07/20	203895	7/15/2020	ECOREEN	4.869.88			servicii voblate	COTULEA TEODORIAN	8/14/2020	28-an	4.869.88	2578	10-an
1845	2128	22/07/20	48	7/13/2020	ZAP CLEAN PREMIUM	1.088.28			servicii voblate plate	COTULEA TEODORIAN	8/14/2020	28-an	1.088.28	2586, 2587	10-an
1846	2129	22/07/20	8037	7/13/2020	ACROM	1.118.60			material	MICU LUMINITA	8/16/2020	3-an	1.118.60	2444	7-an
1847	2131	22/07/20	8031	7/13/2020	ACROM	2.124.15			material	MICU LUMINITA	8/16/2020	3-an	2.124.15	2444	7-an
1848	2132	22/07/20	20070303	7/13/2020	RAILCAX	5.327.00			material	MICU LUMINITA	8/19/2020	3-an	5.327.00	2555	17-an
1849	2133	22/07/20	16713	7/13/2020	ROMACH	55.117.09			material	MICU LUMINITA	8/27/2020	5-an	55.117.09	2512	21-an
1850	2134	22/07/20	20029	7/13/2020	KOLAS EOODATE	142.800.00			material	MICU LUMINITA	8/20/2020	7-an	142.800.00	2571	18-an
1851	2135	22/07/20	16744	7/13/2020	PILOT SHOP	1.965.00			material	MICU LUMINITA	8/27/2020	30-an	1.965.00	2522	18-an
1852	2136	22/07/20	52381397	7/13/2020	VADAPONE ROMANIA	288.10			abonament	TOMAI AGRARIAN	7/15/2020	28-an	288.10	2345	29-an
1853	2137	22/07/20	61	7/13/2020	DNAR SBN BUCURESTI NORD	11.372.43		PROFORMA	reparatii auto	NICULESCU RAZVAN	7/12/2020	11-an	11.372.43	2587	18-an
1854	2138	22/07/20	7128	7/13/2020	BUSINESS PLUS	5.839.23			reparatii reparator	TOMAI AGRARIAN	8/21/2020	11-an	5.839.23	2587	18-an
1855	2139	22/07/20	4701	7/14/2020	MR TELECOM LTD	3.509.94			piece schimb	ROTARIU SOFIA	8/23/2020	6-an	3.509.94	2581	18-an
1856	2140	22/07/20	20020260	7/13/2020	UTI FACILITY MANAGEMENT	120.608.51			interferentia si reparatii RX	COTULEA	8/23/2020	30-an	120.608.51	2581	18-an
1857	2141	22/07/20	50072	7/13/2020	DNAR SBN BUCURESTI NORD	11.931.64		PROFORMA	reparatii auto	NICULESCU RAZVAN	7/12/2020	11-an	11.931.64	2587	18-an
1858	2142	22/07/20	2000699356	7/13/2020	FORK CONSTRUCT	11.737.292.22			servi protecore	POTODAR BOGDAN	8/24/2020	3-an	11.737.292.22	2628	21-an
1859	2144	22/07/20	524948	7/18/2020	INTERNATIONAL AIR TRANSPORT ASSOCIATION	2.070.00	USD		car	PETRESCU ANCA	8/18/2020	2-an	2.070.00		
1860	2145	22/07/20	543737	7/18/2020	INTERNATIONAL AIR TRANSPORT ASSOCIATION	2.070.00	USD		car	PETRESCU ANCA	8/18/2020	2-an	2.070.00		
1861	2146	22/07/20	13	7/24/2020	MEKRONOTECHNOLOGY	335.015.94			furnizari si instalare aer conditionat	ROTARIU SOFIA	8/24/2020	18-an	335.015.94	2594	19-an
1862	2147	22/07/20	700008931	7/12/2020	DIEMMAN	1.056.25			abonament	DANA MARUS	8/21/2020	29-an	1.056.25	2595	3-an
1863	2151	22/07/20	1372	7/13/2020	HTI UTILITE	1.933.31			material	MICU LUMINITA	8/16/2020	3-an	1.933.31	2444	7-an
1864	2151	22/07/20	263514	7/16/2020	SEDONA	420.00			contract service	TOCU BOGDAN	7/26/2020	29-an	420.00	2641	24-an
1865	2150	22/07/20	7703	7/13/2020	MR TELECOM LTD	109.826.29			piece schimb	NICULESCU RAZVAN	8/24/2020	10-an	109.826.29	2636	24-an
1866	2149	22/07/20	2007139	7/14/2020	DNAR BROCKA	4.380.68			material	MICU LUMINITA	8/20/2020	3-an	4.380.68	2636	24-an
1867	2148	22/07/20	7974	4/12/2020	MONTRUCLA OFICIAL	430.00			publicare anunt	BIELAN RAULICA	4/6/2020	30-an	430.00	2639	11-an
1868	2147	22/07/20	203516	7/16/2020	SEDONA	210.00			contract service	RADULESCU CARMIN	7/26/2020	30-an	210.00	2612	11-an
1869	2156	30/07/20	18	7/16/2020	LP ROMANIA	17.400.00			reparatii auto	BIELAN RAULICA	8/16/2020	30-an	17.400.00	2612	11-an
1870	2152	30/07/20	55	7/16/2020	ZAP CLEAN PREMIUM	694.18			servi obiecte plate	TOMAI AGRARIAN	8/16/2020	31-an	694.18	2645, 2646	24-an
1871	2154	30/07/20	55	7/16/2020	ZAP CLEAN PREMIUM	803.70			servi obiecte plate	TOMAI AGRARIAN	8/16/2020	31-an	803.70	2645, 2646	24-an
1872	2155	30/07/20	55	7/16/2020	ZAP CLEAN PREMIUM	857.03			servi obiecte plate	TOMAI AGRARIAN	8/16/2020	31-an	857.03	2645, 2646	24-an
1873	2156	30/07/20	771870	7/18/2020	DIRECTIA DE SANATATE PUBLICA JUDETULUI CONST	540.00			analiza chimica	TOMAI AGRARIAN	7/18/2020	30-an	540.00		
1874	2158	30/07/20	21995977984	7/18/2020	DIEMMAN	2.767.13			material	MICU LUMINITA	8/21/2020	7-an	2.767.13	2611	20-an
1875	2159	30/07/20	109834	7/13/2020	LP ROMANIA	5.639.85			material	MICU LUMINITA	8/16/2020	11-an	5.639.85	2611	20-an
1876	2161	30/07/20	14144	7/13/2020	IRGOLD INDUSTRIES	2.276.97			material	MICU LUMINITA	8/29/2020	3-an	2.276.97	2640	24-an
1877	2162	30/07/20	14145	7/13/2020	AIRPORTS COMPANY INTERNATIONAL	91.75	USD		car	PETRESCU ANCA	8/16/2020	3-an	91.75	2640	24-an
1878	2163	30/07/20	14146	7/13/2020	AIRPORTS COMPANY INTERNATIONAL	91.75	USD		car	PETRESCU ANCA	8/16/2020	3-an	91.75	2640	24-an
1879	2164	30/07/20	14147	7/13/2020	AIRPORTS COMPANY INTERNATIONAL	91.75	USD		car	PETRESCU ANCA	8/16/2020	3-an	91.75	2640	24-an
1880	2165	30/07/20	14148	7/13/2020	AIRPORTS COMPANY INTERNATIONAL	91.75	USD		car	PETRESCU ANCA	8/16/2020	3-an	91.75	2640	24-an
1881	2166	30/07/20	20029065	7/13/2020	SERVICE AUTO SERVIS	1.354.17			reparatii auto	NICULESCU RAZVAN	8/13/2020	11-an	1.354.17	2531	12-an
1882	2167	30/07/20	20029066	7/14/2020	SERVICE AUTO SERVIS	1.08.00			reparatii auto	NICULESCU RAZVAN	8/13/2020	11-an	1.08.00	2531	12-an
1883	2168	30/07/20	20029067	7/13/2020	SERVICE AUTO SERVIS	5.779.21			reparatii auto	NICULESCU RAZVAN	8/13/2020	11-an	5.779.21	2531	12-an
1884	2169	30/07/20	20029847	7/13/2020	SERVICE AUTO SERVIS	4.014.25			reparatii auto	NICULESCU RAZVAN	8/19/2020	11-an	4.014.25	2531	12-an
1885	2170	30/07/20	20029879	7/13/2020	SERVICE AUTO SERVIS	143.13			reparatii auto	NICULESCU RAZVAN	8/22/2020	11-an	143.13	2587	18-an
1886	2171	30/07/20	20029880	7/13/2020	SERVICE AUTO SERVIS	784.00			reparatii auto	NICULESCU RAZVAN	8/22/2020	11-an	784.00	2587	18-an
1887	2172	30/07/20	20029900	7/14/2020	SERVICE AUTO SERVIS	705.54			reparatii auto	NICULESCU RAZVAN	8/24/2020	11-an	705.54	2587	18-an
1888	2173	30/07/20	20029903	7/14/2020	SERVICE AUTO SERVIS	360.26			reparatii auto	NICULESCU RAZVAN	8/24/2020	11-an	360.26	2610	20-an
1889	2174	30/07/20	20029905	7/13/2020	SERVICE AUTO SERVIS	227.49			reparatii auto	NICULESCU RAZVAN	8/24/2020	11-an	227.49	2610	20-an
1890	2175	30/07/20	20029907	7/13/2020	SERVICE AUTO SERVIS	167.93			reparatii auto	NICULESCU RAZVAN	8/26/2020	11-an	167.93	2610	20-an
1891	2176	30/07/20	20029908	7/13/2020	SERVICE AUTO SERVIS	212.12			reparatii auto	NICULESCU RAZVAN	8/26/2020	11-an	212.12	2610	20-an
1892	2177	30/07/20	20029923	7/13/2020	SERVICE AUTO SERVIS	761.75			reparatii auto	NICULESCU RAZVAN	8/26/2020	11-an	761.75	2610	20-an
1893	2178	30/07/20	20029925	7/13/2020	SERVICE AUTO SERVIS	212.49			reparatii auto	NICULESCU RAZVAN	8/27/2020	11-an	212.49	2610	20-an
1894	2157	30/07/20	1268	7/13/2020	MISTAL TOURS/EVENTS	5.475.00			cazare	LUMENIU MIHAELA	7/29/2020	31-an	5.475.00	2592	31-an
1895	2183	03/08/20	1269	7/13/2020	AIRPORTS COMPANY INTERNATIONAL	91.75	USD		car	PETRESCU ANCA	8/16/2020	3-an	91.75	2610	20-an
1896	2188	03/08/20	84580847	7/14/2020	ATA	3.112.50		USD	car	PETRESCU ANCA	8/14/2020	4-an	3.112.50	42	5-an
1897	2189	03/08/20	1425	7/13/2020	TRAINING&TECHING CENTER	2.500.00			car	PETRESCU ANCA	8/16/2020	3-an	2.500.00	2431	5-an
1898	2188	03/08/20	1426	7/13/2020	SOCIETATEA PROFESIONALA NOTARIALA EURONOT	40.00			tranzactii autentificare	SEREA RAULICA	7/13/2020	3-an	40.00		
1899	2188	03/08/20	6328												

2008	2284	10/08/2020	323688	8/27/2020	INEL GROUP	1,087.12				internet	DANA MARIUS	9/6/2020	25.000	1,087.12	2756	2.500
2009	2295	10/08/2020	45302	8/27/2020	INSCIPENTER	3,507.41				produse	MICU LUMINITA	9/6/2020	17.000	3,507.41	2754	2.500
2010	2297	10/08/2020	7748	8/26/2020	BUSINESS PLUS	15,624.70				produse	MICU LUMINITA	9/10/2020	13.000	15,624.70	2752	1.500
2011	2287	11/08/2020	309	8/10/2020	LSUK	11,892.00				licente	MICU LUMINITA	9/10/2020	17.000	11,892.00	2781	9.500
2012	2298	11/08/2020	14178	8/2/2020	KROGOLD INDUSTRIES	2,276.97				gata minerala	MICU LUMINITA	9/2/2020	22.000	2,276.97	2822	9.500
2013	2301	11/08/2020	21108	8/10/2020	THYRONOM RINGOV	1,278.00				produse	MICU LUMINITA	9/10/2020	18.000	1,278.00	2822	9.500
2014	2300	11/08/2020	14184	8/10/2020	KROGOLD INDUSTRIES	2,276.97				gata minerala	MICU LUMINITA	8/10/2020	18.000	2,276.97	2822	19.500
2015	2301	11/08/2020	621789	8/2/2020	BOTUR CIM	5,097.00				produse	MICU LUMINITA	9/2/2020	17.000	5,097.00	2774	1.500
2016	2302	11/08/2020	621788	8/2/2020	BOTUR CIM	5,428.00				produse	MICU LUMINITA	9/2/2020	17.000	5,428.00	2774	1.500
2017	2301	11/08/2020	2778	8/11/2020	RODNET ACTIVITY	2,855.25				produse	MICU LUMINITA	9/10/2020	21.000	2,855.25	2821	9.500
2018	2304	11/08/2020	21108	8/10/2020	IMHA ACTIVITY SYSTEM	18,616.34				servicii	PODAR BOGDAN	9/10/2020	18.000	18,616.34	2820	9.500
2019	2305	11/08/2020	21108	8/10/2020	AVICAT CUBURU LOHAN SI ASOCIATI	5,753.58				onorariu	ANDREI ANDREI	9/10/2020	18.000	5,753.58	2820	9.500
2020	2306	11/08/2020	2142	8/4/2020	AVICAT CUBURU LOHAN SI ASOCIATI	2,588.65				onorariu	PODAR BOGDAN	9/4/2020	13.000	2,588.65	2820	31.500
2021	2307	11/08/2020	204370	8/11/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	230,498.00				contracte salarii	CAPOTA D	8/11/2020	28.000	230,498.00	2821	7.500
2022	2308	11/08/2020	204370	8/10/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	575.20				onorariu	POTODAR BOGDAN	8/10/2020	26.000	575.20	2821	9.500
2023	2310	11/08/2020	124807	8/2/2020	MERA SAT	1,112.09				internet	DANA MARIUS	9/11/2020	25.000	1,112.09	2846	10.500
2024	2312	11/08/2020	804	8/2/2020	IMART PRODUCTION	9,500.00				produse	ORIONU GHORGHE	8/2/2020	19.500	9,500.00	2746	31.500
2025	2312	11/08/2020	4792	8/2/2020	DRAGER SAFETY ROMANIA	618.80				produse	BALTUTU DANIELA	9/4/2020	18.000	618.80	2846	10.500
2026	2313	11/08/2020	197	8/19/2020	BORDER COLLE RESCUE	11,819.90				servicii	MARINESCU EMILIA	9/9/2020	19.000	11,819.90	2786	7.500
2027	2314	11/08/2020	4146	8/2/2020	SERVICIU SALUBRITATE	241,948.98				contracte membru	IORECHIA VALENTIN	9/17/2020	1.500	241,948.98	2772	2.500
2028	2315	12/08/2020	9968758	8/4/2020	ASOCIATA AEROPORTURILOR DIN ROMANIA	15,564.00				contracte membru	IORECHIA VALENTIN	9/4/2020	13.000	15,564.00	2782	2.500
2029	2316	12/08/2020	9	8/7/2020	PIA PETITUT ATANASE IOAN	1,500.00				expertiza tehnica	SIMONESCU VIOLETA	9/7/2020	13.000	1,500.00	2588	18.500
2030	2317	12/08/2020	9968758	8/12/2020	TOP QUALITY MANAGEMENT	700.00				basaculor	PETRESCU ANCA	8/12/2020	11.000	700.00	2603	11.500
2031	2318	12/08/2020	235	8/12/2020	STAR PRO CENTER INTL IN INSOLVENTA	199,632.25				gratuit serv	STANCU GEORGE	9/11/2020	11.000	199,632.25	2603	11.500
2032	2319	12/08/2020	236	8/12/2020	STAR PRO CENTER INTL IN INSOLVENTA	25,605.30				CIV materiale	STANCU GEORGE	9/11/2020	10.000	25,605.30	2603	11.500
2033	2320	12/08/2020	238	8/2/2020	CABINET INDIVIDUAL ACP COP	15,620.54				onorariu	PODAR BOGDAN	8/2/2020	11.000	15,620.54	2603	11.500
2034	2321	12/08/2020	1539	8/7/2020	SCHONENERS & ASSOCIATI SCA	906.36				produse	SIMONESCU VIOLETA	8/22/2020	13.000	906.36	2560	17.000
2035	2322	12/08/2020	1540	8/7/2020	SCHONENERS & ASSOCIATI SCA	97,093.65				onorariu	SIMONESCU VIOLETA	8/22/2020	13.000	97,093.65	2560	17.000
2036	2323	12/08/2020	20031292515	8/12/2020	TEL COM ROMANIA COMMUNICATIONS	695.41				abonament	ROTIARIU SCRIPI	8/28/2020	16.000	695.41	2560	17.000
2037	2324	12/08/2020	8116	8/12/2020	EMP TRADE	172,050.60				piase schimb	ROTIARIU SCRIPI	9/11/2020	24.000	172,050.60	2823	9.500
2038	2326	12/08/2020	20061865	8/10/2020	SOF SERVICE	2,209.00				materiale	MICU LUMINITA	9/9/2020	13.000	2,209.00	2783	7.500
2039	2327	12/08/2020	920	8/10/2020	SEMO ADVERTISING	950.00				materiale	ANDREI ANDREI	9/2/2020	17.000	950.00	2823	9.500
2040	2328	12/08/2020	31203696	8/10/2020	SILSTAR	4,057.01				materiale	MICU LUMINITA	9/8/2020	21.000	4,057.01	2745	2.500
2041	2329	12/08/2020	22723326	7/31/2020	MED LIFE	16,611.00				medicina marculi	BALTUTU DANIELA	8/29/2020	18.000	16,611.00	2822	28.500
2042	2330	12/08/2020	22723326	7/31/2020	MED LIFE	6,780.00				medicina marculi	BALTUTU DANIELA	8/29/2020	18.000	6,780.00	2822	28.500
2043	2331	12/08/2020	22542320	7/31/2020	MED LIFE	152,611.00				servicii medicale	BALTUTU DANIELA	8/29/2020	18.000	152,611.00	2821	28.500
2044	2332	12/08/2020	4331	8/19/2020	YINCA	810.00				materiale	MICU LUMINITA	8/21/2020	18.000	810.00	2591	18.500
2045	2333	12/08/2020	159772	8/13/2020	ACT ALSCO GROUP	159.00				materiale	MICU LUMINITA	9/10/2020	11.000	159.00	2591	18.500
2046	2334	12/08/2020	13374	13/08/2020	INTERNET ENERGY	1,926,155.97				abonament	ROTIARIU SCRIPI	10/2/2020	24.000	1,926,155.97	2891	29.500
2047	2335	12/08/2020	94411088	10/7/2020	TRANSPORTATION AIR TRANSPORT ASSOCIATION	2,070.00				curi	PETRESCU ANCA	9/10/2020	25.000	2,070.00	2738	1.500
2048	2336	12/08/2020	94411088	10/7/2020	TRANSPORTATION AIR TRANSPORT ASSOCIATION	2,070.00				curi	PETRESCU ANCA	9/10/2020	25.000	2,070.00	2738	1.500
2049	2337	12/08/2020	200300018	8/4/2020	AL TRATTI	221,171.48				reparatii auto	DANA MARIUS	8/26/2020	25.000	221,171.48	2827	9.500
2050	2338	12/08/2020	200300018	8/11/2020	SERVICE AUTO SERVIS	2,816.93				reparatii auto	NICULESCU RAZVAN	9/10/2020	25.000	2,816.93	2827	9.500
2051	2339	12/08/2020	200300018	8/10/2020	SERVICE AUTO SERVIS	5,184.54				reparatii auto	NICULESCU RAZVAN	9/9/2020	25.000	5,184.54	2827	9.500
2052	2340	12/08/2020	200300018	7/31/2020	SERVICE AUTO SERVIS	1,084.16				reparatii auto	NICULESCU RAZVAN	8/10/2020	25.000	1,084.16	2827	9.500
2053	2341	12/08/2020	20020980	7/31/2020	SERVICE AUTO SERVIS	1,726.68				reparatii auto	NICULESCU RAZVAN	8/10/2020	25.000	1,726.68	2884	27.500
2054	2342	12/08/2020	20020979	7/31/2020	SERVICE AUTO SERVIS	3,129.94				reparatii auto	NICULESCU RAZVAN	8/10/2020	25.000	3,129.94	2884	27.500
2055	2343	12/08/2020	20020979	7/31/2020	SERVICE AUTO SERVIS	513.83				reparatii auto	NICULESCU RAZVAN	8/10/2020	25.000	513.83	2884	27.500
2056	2344	12/08/2020	20020979	7/31/2020	SERVICE AUTO SERVIS	304.33				reparatii auto	NICULESCU RAZVAN	8/10/2020	25.000	304.33	2884	27.500
2057	2345	12/08/2020	20020970	7/31/2020	SERVICE AUTO SERVIS	400.83				reparatii auto	NICULESCU RAZVAN	8/10/2020	25.000	400.83	2884	27.500
2058	2346	12/08/2020	20020969	7/31/2020	SERVICE AUTO SERVIS	220.13				reparatii auto	NICULESCU RAZVAN	8/10/2020	25.000	220.13	2884	27.500
2059	2347	12/08/2020	20020968	7/31/2020	SERVICE AUTO SERVIS	518.13				reparatii auto	NICULESCU RAZVAN	8/10/2020	25.000	518.13	2884	27.500
2060	2348	12/08/2020	20020967	7/31/2020	SERVICE AUTO SERVIS	1,122.12				reparatii auto	NICULESCU RAZVAN	8/10/2020	25.000	1,122.12	2884	27.500
2061	2349	12/08/2020	20020962	8/10/2020	SERVICE AUTO SERVIS	616.44				reparatii auto	NICULESCU RAZVAN	9/9/2020	25.000	616.44	2884	27.500
2062	2350	12/08/2020	20030041	8/6/2020	SERVICE AUTO SERVIS	754.31				reparatii auto	NICULESCU RAZVAN	8/6/2020	25.000	754.31	2884	27.500
2063	2351	12/08/2020	2143	8/10/2020	SCA CUBURU LOHAN MANDELE & ASOCIATI	258,957.58				onorariu	PODAR BOGDAN	9/10/2020	24.000	258,957.58	2861	25.500
2064	2352	12/08/2020	461	8/14/2020	JMM	258,957.58				servicii	POTODAR BOGDAN	9/14/2020	18.000	258,957.58	2861	25.500
2065	2353	12/08/2020	1200051778	7/31/2020	PREMIER ENERGY	6,214.07				gaze	ROTIARIU SCRIPI	8/30/2020	24.000	6,214.07	2662	25.500
2066	2354	12/08/2020	20020970	7/31/2020	RECOL UP	6,617.83				servicii	ORIONU GHORGHE	8/26/2020	20.000	6,617.83	2662	25.500
2067	2355	12/08/2020	340	8/17/2020	REVOLUTIONS	2,299.00				mentori	TOMIA ADRIAN	9/18/2020	25.000	2,299.00	2930	25.500
2068	2356	12/08/2020	1200136	8/17/2020	HASROM	1,466.28				produse	MICU LUMINITA	9/17/2020	17.000	1,466.28	2720	14.500
2069	2357	12/08/2020	98	8/17/2020	ZAP CLEAN PREMIUM	548.93				curi	TOMIA ADRIAN	9/17/2020	47.000	548.93	2868	28.500
2070	2358	12/08/2020	94630875	8/12/2020	ATA	2,070.00				curi	PETRESCU ANCA	9/12/2020	25.000	2,070.00	2868	28.500
2071	2359	12/08/2020	94631293	8/13/2020	ATA	2,070.00				curi	PETRESCU ANCA	8/13/2020	25.000	2,070.00	2868	28.500
2072	2360	12/08/2020	8116	8/13/2020	EMER TRADE	19,267.25				ANUAL	ROTIARIU SCRIPI	8/13/2020	28.500	19,267.25	2723	31.500
2073	2361	12/08/2020	21486	8/13/2020	INDICATY MEDIA	515.44				publicare anunt	BELCAN RALUCA	8/26/2020	28.500	515.44	2723	31.500
2074	2362	12/08/2020	1467	7/31/2020	SOCCET	8,270.50				asistenta si consultanta ifrs	BACU DUMITRIU	8/31/2020	25.000	8,270.50	2881	27.500
2075	2363	12/08/2020	2786458	8/12/2020	ORANGE ROMANIA	589.88				abonament	ROTIARIU SCRIPI	9/16/2020	24.000	589.88	2881	27.500
2076	2364	12/08/2020	94600514	8/2/2020	ORANGE ROMANIA	1,116.77				abonament	ROTIARIU SCRIPI	9/16/2020	24.000	1,116.77	2912	14.500
2077	2365	12/08/2020	94600514	8/12/2020	ORANGE ROMANIA	922.57				conectiv	ROTIARIU SCRIPI	9/12/2020	24.000	922.57	2911	14.500
2078	2366	12/08/2020	94600514	8/12/2020	ORANGE ROMANIA	5,527.51				abonament	ROTIARIU SCRIPI	9/12/2020	24.000			

2195	2499	03/09/2021	8334	9/1/2020	IMP TRADE	214,573.58		abonament	ROTAURI SCORIN	10/1/2020	15.500	214,573.58	8079	29.500	
2196	2498	03/09/2021	8335	9/1/2020	IMP TRADE	9,411.12		garantie	ROTAURI SCORIN	10/1/2020	15.500	9,411.12	8080	29.500	
2197	2497	03/09/2021	8336	9/1/2020	IMP TRADE	185,078.03		abonament	ROTAURI SCORIN	10/1/2020	15.500	185,078.03	8081	29.500	
2198	2488	03/09/2021	20110805	8/31/2020	STENICOLU ROMANIA	456.96		servi proceduri deservit medicatie az	BALTUTU DANIELA	9/30/2020	8.500	456.96	8084	28.500	
2199	2484	03/09/2021	20110804	8/31/2020	STENICOLU ROMANIA	456.96		servi proceduri deservit medicatie az	BALTUTU DANIELA	9/30/2020	8.500	456.96	8084	28.500	
2200	2485	03/09/2021	115700000	9/1/2020	SCA CURIURU LOHAN MANOIE & ASOCIATI	501,128.61		cost achizitie TITRA	ROMAURI SCORIN	9/30/2020	9.000	501,128.61	8085	28.500	
2201	2486	03/09/2021	178927	9/1/2020	UI ROMANIA	1,100.00		voacure de vacanta	GAPITA O CRISTIANA	10/1/2020	1.100.00		8086	28.500	
2202	2487	03/09/2021	361374	9/2/2020	VOLETA VILAS NICOLITA	2,908.80		pachet direct	AMAGIU GEORGE	10/2/2020	9.000	2,908.80	8087	28.500	
2203	2488	03/09/2021	1360	8/26/2020	SCA CURIURU LOHAN MANOIE & ASOCIATI	2,908.80		garantia	COPPOLINI MIRIA	9/28/2020	7.000	2,908.80	8082	24.500	
2204	2489	03/09/2021	514	8/26/2020	VOLETA VILAS NICOLITA	60.00		anuari anuaru	AMAGIU MIRIANA	9/26/2020	60.00		8088	28.500	
2205	2490	03/09/2021	1131153	8/31/2020	DISCAR DOWNSTAIRS	25,153.52		termina	MIU LUMINITA	9/30/2020	8.000	25,153.52	8089	28.500	
2206	2491	03/09/2021	11311533	8/31/2020	DISCAR DOWNSTAIRS	100,735.31		termina	MIU LUMINITA	9/30/2020	8.000	100,735.31	8086	28.500	
2207	2492	03/09/2021	2199054418	8/2/2020	DANTE INTERNATIONAL	239.99		materiale	MIU LUMINITA	9/24/2020	8.500	239.99	8090	28.500	
2208	2493	03/09/2021	602	8/2/2020	EUFA	602.1218		terminale	MIU LUMINITA	9/30/2020	9.000	602.1218	8091	28.500	
2209	2494	03/09/2021	2020009045	8/31/2020	POBR CONSTRUCT	1,844.02		servi proiectare	MATACHE LAURENTIU	9/30/2020	9.000	1,844.02	8092	28.500	
2210	2496	03/09/2021	200507	9/1/2020	PEF CONSTRUCT	97,108.36		servi reventare zona cizuranta	BANGE GEORGE	10/1/2020	4.500	97,108.36	8083	29.500	
2211	2500	03/09/2021	20000373	8/31/2020	SERVICE AUTO SERUS	341.90		reparati auto	NICULESCU RAZVAN	9/30/2020	9.500	341.90	8093	28.500	
2212	2501	03/09/2021	20003074	9/30/2020	SERVICE AUTO SERUS	1,448.56		reparati auto	NICULESCU RAZVAN	9/30/2020	9.500	1,448.56	8077	28.500	
2213	2502	03/09/2021	20003075	9/31/2020	SERVICE AUTO SERUS	1,214.50		reparati auto	NICULESCU RAZVAN	9/30/2020	9.500	1,214.50	8077	28.500	
2214	2503	03/09/2021	20003068	9/31/2020	SERVICE AUTO SERUS	484.03		reparati auto	NICULESCU RAZVAN	9/30/2020	9.500	484.03	8077	28.500	
2215	2504	03/09/2021	20003069	9/31/2020	SERVICE AUTO SERUS	212.71		reparati auto	NICULESCU RAZVAN	9/30/2020	9.500	212.71	8077	28.500	
2216	2505	03/09/2021	20003086	9/31/2020	SERVICE AUTO SERUS	4,561.09		reparati auto	NICULESCU RAZVAN	9/30/2020	9.500	4,561.09	8077	28.500	
2217	2506	03/09/2021	20003087	9/31/2020	SERVICE AUTO SERUS	1,807.65		reparati auto	NICULESCU RAZVAN	9/30/2020	9.500	1,807.65	8077	28.500	
2218	2507	03/09/2021	20003089	9/31/2020	SERVICE AUTO SERUS	802.14		reparati auto	NICULESCU RAZVAN	9/30/2020	9.500	802.14	8077	28.500	
2219	2508	03/09/2021	20003090	9/31/2020	SERVICE AUTO SERUS	191.52		reparati auto	NICULESCU RAZVAN	9/30/2020	9.500	191.52	8077	28.500	
2220	2509	03/09/2021	20003092	9/31/2020	SERVICE AUTO SERUS	191.52		reparati auto	NICULESCU RAZVAN	9/30/2020	9.500	191.52	8077	28.500	
2221	2495	03/09/2021	8450	9/1/2020	CLAN PREMIUM	280,145.84		manevrare carucane	STAMOI CRISTIAN	10/1/2020	15.500	280,145.84	8089	29.500	
2222	2510	07/09/2021	71	9/2/2020	ZAP CLEAN PESTICUT	1,465.63		servi spahare obiecte plate	TOMAI ADRIAN	10/2/2020	9.000	1,465.63	3148	31.400	
2223	2511	07/09/2021	986929	9/2/2020	ASCOTAR AGROFARMACIULUI DIN ROMANIA	1,564.00		costulsa membri	IOHACHE VALENTIN	10/2/2020	14.000	1,564.00	8094	29.500	
2224	2513	07/09/2021	1219009	9/4/2020	IMHA ACTIVITY SYSTEM	183,890.89		servi SAC	FLORINA VALEBUI	10/4/2020	15.500	183,890.89	8081	29.500	
2225	2514	07/09/2021	440078986	9/7/2020	LINEE GAZ	914.31		zilegim	BALTUTU DANIELA	10/7/2020	16.500	914.31	8141	6.000	
2226	2515	07/09/2021	20876	9/7/2020	EUPRO ARDENT	9,003.39		servi cavalerari	ROTAURI SCORIN	9/2/2020	15.500	9,003.39	8095	29.500	
2227	2516	07/09/2021	125564	9/1/2020	MEDSA SAT	1,114.11		servi internet	DANA MARIUS	10/7/2020	16.500	1,114.11	8176	7.000	
2228	2517	07/09/2021	7000903644	9/2/2020	VODAFONE ROMANIA	831.29		abonament	ROTAURI SCORIN	10/1/2020	15.500	831.29		8096	29.500
2229	2518	07/09/2021	7000903786	9/2/2020	VODAFONE ROMANIA	1,073.20		abonament	ROTAURI SCORIN	10/1/2020	15.500	1,073.20		8097	29.500
2230	2519	07/09/2021	52470057	9/2/2020	VODAFONE ROMANIA	287.98		abonament	TOMAI ADRIAN	9/30/2020	29.500	287.98		8106	29.500
2231	2520	07/09/2021	7000902514	9/2/2020	VODAFONE ROMANIA	277.54		abonament	TOMAI ADRIAN	10/1/2020	29.500	277.54		8105	29.500
2232	2521	07/09/2021	400883	9/3/2020	CNA BODU ROMANIA	773.13		materiale	TOMAI ADRIAN	9/30	9.000			8107	29.500
2233	2527	07/09/2021	8623	8/19/2020	SCHODENERS S ASOCIATI SCA	1,654.10		onorariu	SIMONESCU VIOLATA	8/31/2020	8.500	1,654.10	2843	10.500	
2234	2529	07/09/2021	60172	8/31/2020	ROMATSA	2,128.86		servi telecomunicati	MIHAILACHE FLORIN	10/2/2020	9.500	2,128.86	8102	29.500	
2235	2531	07/09/2021	60178	8/31/2020	ROMATSA	11,493.66		servi telecomunicati	MIHAILACHE FLORIN	10/2/2020	10.500	11,493.66	8102	29.500	
2236	2542	07/09/2021	60177	8/31/2020	ROMATSA	13,980.67		servi telecomunicati	MIHAILACHE FLORIN	10/5/2020	10.500	13,980.67	8102	29.500	
2237	2541	07/09/2021	60173	8/31/2020	ROMATSA	2,349.29		servi telecomunicati	MIHAILACHE FLORIN	10/5/2020	9.500	2,349.29	8102	29.500	
2238	2542	07/09/2021	280	9/1/2020	ATLAS GUARD	13,758.49		servi paza	TOMAI ADRIAN	9/30	9.000		2814	28.500	
2239	2523	07/09/2021	609	9/2/2020	IBRONC SECURITY	66,322.31		servi paza	FLORINA VALEBUI	9/30/2020	15.500	66,322.31	8097	28.500	
2240	2524	07/09/2021	200030234	9/4/2020	UTI FACILITY MANAGEMENT	58,527.57		abonament	ROTAURI SCORIN	10/1/2020	15.500	58,527.57	8098	29.500	
2241	2525	07/09/2021	1138	9/1/2020	FINORIDE	1,231.84		abonament	ROTAURI SCORIN	9/30/2020	15.500	1,231.84	8101	29.500	
2242	2526	07/09/2021	18360731	9/3/2020	SILTECT ULTIMATE GROUP	81,179.81		refilari auto	FLORINA VALEBUI	10/7/2020	15.500	81,179.81	8094	29.500	
2243	2529	07/09/2021	84738	9/8/2020	MBI TELECOM LTD	2,617.14		prima schimb	ROTAURI SCORIN	10/4/2020	17.000	2,617.14	8097	29.500	
2244	2530	07/09/2021	20140032	9/1/2020	INATA CATERING	2,420.26		co de servicii	VLACU MIHAILA	9/2/2020	14.500			8099	29.500
2245	2531	07/09/2021	201400221	8/31/2020	INATA CATERING	216,041.75		consumabile platate	VLACU MIHAILA	9/30/2020	14.500	256,043.75	8058	28.500	
2246	2532	07/09/2021	200030351	8/31/2020	UTI FACILITY MANAGEMENT	1,456,922.21		terminale cablo	ROTAURI SCORIN	9/30/2020	15.500	1,454,922.21	8093	28.500	
2247	2533	07/09/2021	200030353	8/31/2020	UTI FACILITY MANAGEMENT	899.93		servi paza	ROTAURI SCORIN	9/30/2020	15.500	899.93	8093	28.500	
2248	2534	07/09/2021	201700932	9/1/2020	IGUARD SECURITY SYSTEM	126,668.46		servi paza	FLORINA VALEBUI	10/7/2020	15.500	126,668.46	8086	29.500	
2249	2535	07/09/2021	201700931	9/1/2020	IGUARD SECURITY SYSTEM	594,613.58		servi paza	FLORINA VALEBUI	10/7/2020	15.500	594,613.58	8086	29.500	
2250	2537	07/09/2021	2000301805	9/2/2020	DISTRIBUTE MUNTENIA	1,460.52		servi trafu	COTLEBIA TEODORIAN	9/21/2020	9.500	1,460.52	8107	17.500	
2251	2538	07/09/2021	8106	8/31/2020	ROKOROVITCH	257.94		materiale	MIU LUMINITA	9/30/2020	11.500	257.94	8062	28.500	
2252	2539	07/09/2021	158	9/4/2020	ORINATHEU GROUP	11,834.57		terminale	MIU LUMINITA	10/1/2020	14.500	11,834.57	8096	29.500	
2253	2535	07/09/2021	131386	9/3/2020	CINCR	13,090.00		servi serv	MIU LUMINITA	10/3/2020	15.500	13,090.00	8095	29.500	
2254	2536	07/09/2021	8522	9/4/2020	LOGIC GROUP EDUCATION SERVICES	20,912.40	PROFOTONIA	curi	PETRESCU ANCA	10/1/2020	15.500	20,912.40		8092	29.500
2255	2544	08/09/2021	201877	9/2/2020	AGROMEC STEFANESTI	13,029.20		materiale	MIU LUMINITA	10/2/2020	15.500	13,029.20	8127	6.000	
2256	2545	08/09/2021	201878	9/2/2020	AGROMEC STEFANESTI	1,282.56		materiale	MIU LUMINITA	10/6/2020	15.500	1,282.56	8127	6.000	
2257	2546	08/09/2021	114777	9/7/2020	SWISS COFFEE	5,790.00		materiale	MIU LUMINITA	10/7/2020	15.500	5,790.00		8128	6.000
2258	2547	08/09/2021	14	9/2/2020	MANADA CLEAN	10,122.00		servi paza	FLORINA VALEBUI	10/7/2020	30.500	10,122.00	2150	21.500	
2259	2548	08/09/2021	9130489	9/7/2020	EXAS CONSULTANTS	46,588.50		gront serv	VLACU MIHAILA	10/7/2020	14.500	46,588.50	8145	6.000	
2260	2549	08/09/2021	9130498	9/7/2020	EXAS CONSULTANTS	46,588.50		gront serv	VLACU MIHAILA	10/7/2020	14.500	46,588.50	8145	6.000	
2261	2550	08/09/2021	9130497	9/7/2020	EXAS CONSULTANTS	46,588.50		gront serv	VLACU MIHAILA	10/7/2020	14.500	46,588.50	8145	6.000	
2262	2551	08/09/2021	9130497	9/7/2020	EXAS CONSULTANTS	46,588.50		gront serv	VLACU MIHAILA	10/7/2020	14.500	46,588.50	8145	6.000	
2263	2552	08/09/2021	9130500	9/7/2020	EXAS CONSULTANTS	46,588.50		gront serv	VLACU MIHAILA	10/7/2020	14.500	46,588.50	8145	6.000	
2264	2553	08/09/2021	9130501	9/7/2020	EXAS CONSULTANTS	46,588.50		gront serv	VLACU MIHAILA	10/7/2020	14.500	46,588.50	8145	6.000	
2265	2554	08/09/2021	7761	9/7/2020	BUSINESS PLUS	12,138.00		incubator reactiva it	NICULESCU RAZVAN	10/7/2020	15.500	12,138.00	8140	6.000	
2266	2555	08/09/2021	200030525	9/4/2020	UTI FACILITY MANAGEMENT	18,504.36		abonament	ROTAURI SCORIN	10/4/2020	17.000	18,504.36	8098	29.500	
2267	2556	08/09/2021	14	9/2/2020	MANADA CLEAN	969.48		prima schimb	ROTAURI SCORIN	10/4/2020	17.000	969.48		8099	29.500
2268	2557	08/09/2021	1200390	9/4/2020	RASBORN	492,463.26		abonament	ROTAURI SCORIN	10/6/2020					

2480	2671	22/09/2020	41707	9/16/2020	DELTA MED	460.53			electropi	MICU LUMINITA	10/16/2020				30-sep	460.53	3275	13-oct
2481	2672	22/09/2020	20102182	9/11/2020	APA NOVA	20,818.92			servicii	COTULBIA TEODORIAN	9/26/2020				24-sep	20,818.92	3045	25-oct
2482	2673	22/09/2020	809528	9/16/2020	ELUXIA COM	1,968.95			medicatie	MICU LUMINITA	10/16/2020				30-sep	1,968.95	3277	13-oct
2483	2674	22/09/2020	1700	9/18/2020	JASTAR COM	4,297.09			produse	MICU LUMINITA	10/16/2020				30-sep	4,297.09	3047	25-oct
2484	2681	24/09/2020	18953	9/8/2020	MONTEPIUROL OFFICIAL	490.20			publicitate anunt	BELCAN RAULICA	9/24/2020				29-sep	490.20	2784	4-sep
2485	2682	24/09/2020	31748	9/22/2020	MB TELECOM LTD	317.48			servicii	ROTAURI SOFIA	10/21/2020				1-sep	317.48	3215	7-sep
2486	2779	24/09/2020	7506	9/23/2020	ADMINISTRATIA RAZARNA DE APA ARDEI VODA	4,780.32			suspectii apa	ROTAURI SOFIA	10/21/2020				27-sep	4,780.32	3127	20-oct
2487	2675	24/09/2020	9174	9/22/2020	APORTUR COUNCIL INTERNATIONAL	50.00		SP	car	PETRICU ANCA	10/22/2020				30-sep	50.00	3060	26-oct
2488	2676	24/09/2020	18178	9/24/2020	AVOCAT CURARU LIHAN SI ASOCIATI	17,841.66			servicii	POSCA ROSSIANA	10/24/2020				30-sep	17,841.66	3125	19-oct
2489	2680	24/09/2020	20202134	9/22/2020	ROBART	1,001.385.00			certificatie, avize	POTIRAC BOGDAN	10/22/2020				30-sep	1,001.385.00	3122	19-oct
2490	2682	24/09/2020	20102182	9/11/2020	APA NOVA	20,818.92				PATIRICA PAUL	9/26/2020				30-sep	20,818.92	3129	20-oct
2491	2683	24/09/2020	809528	9/16/2020	DESEMAN	939.87			medicatie	MICU LUMINITA	10/16/2020				30-sep	939.87	3229	20-oct
2492	2685	24/09/2020	2128	9/18/2020	BOZMART SRL	714.00			produse	MICU LUMINITA	10/17/2020				7-oct	714.00	3293	14-oct
2493	2686	24/09/2020	13756	9/21/2020	DELTA MED	1,968.95			electropi	MICU LUMINITA	10/21/2020				30-sep	1,968.95	3311	15-oct
2494	2687	26/09/2020	202297	9/13/2020	BOSOL SRL	6,756.82			servicii	JOANASCHI CAMELIA	9/30/2020				28-sep	6,756.82	3290	29-sep
2495	2688	26/09/2020	6131	9/24/2020	282 PIR0	27,166.56			reparatura afisifica	MICU LUMINITA	10/24/2020				1-sep	27,166.56	3331	20-oct
2496	2689	26/09/2020	92420	9/24/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	4,215.66				POTIRAC BOGDAN	10/26/2020				1-sep	4,215.66	3327	20-oct
2497	2690	26/09/2020	204177	9/23/2020	ECOSGEM CONSTRUCT	4,891.09			servicii videoare	COTULBIA TEODORIAN	10/22/2020				5-oct	4,891.09	3191	19-oct
2498	2691	26/09/2020	11998	9/21/2020	SEKO ADVERTISING	397.46			stampile	MICU LUMINITA	9/25/2020				30-sep	397.46	3116	1-oct
2499	2692	26/09/2020	12002	9/24/2020	SEKO ADVERTISING	432.26			servicii an publicitate	MICU LUMINITA	9/26/2020				30-sep	432.26	3118	1-oct
2500	2693	26/09/2020	63109	9/23/2020	BOTUR DIM	1,745.73			produse	MICU LUMINITA	10/23/2020				2-oct	1,745.73	3128	20-oct
2501	2694	26/09/2020	2021305	9/23/2020	TOO TRANS CONSULTING	10,948.50			lucrar	SMACSI CRISTIAN	10/23/2020				7-oct	10,948.50	3126	20-oct
2502	2695	26/09/2020	20202130	9/24/2020	UTI FACILITY MANAGEMENT	121,298.58			servicii	ROTAURI SOFIA	10/24/2020				5-oct	121,298.58	3122	20-oct
2503	2696	26/09/2020	2020030	9/14/2020	STRATEGIC FIRE SOLUTIONS	1,495.00		EUR	CURS	PETRICU ANCA	10/13/2020				9-oct	1,495.00	33	13-oct
2504	2696	26/09/2020	202029	9/14/2020	STRATEGIC FIRE SOLUTIONS	12,320.00		EUR	CURS	PETRICU ANCA	10/13/2020				9-oct	12,320.00		
2505	2701	30/09/2020	20202326	9/26/2020	CABINET MONAR GABRIELA MARIA	1,311.40			servicii	BEATRICU CONSTANTIN	9/29/2020				10-oct	1,311.40		
2506	2697	30/09/2020	4010280	9/25/2020	PRICEMASTERHOUSE COOPERS T&A SERVICES	36,913.80			consultanta restructurare personal	ANDREU INCHID	10/7/2020				6-oct	36,913.80	3199	9-oct
2507	2698	30/09/2020	244	9/28/2020	STAR PR CENTER INTL IN INSOLVENTA	14,439.24			reparatii	SMACSI CRISTIAN	10/27/2020				22-oct	14,439.24	3361	23-oct
2508	2699	30/09/2020	14465	9/26/2020	MEPCOM SRL	2,446.00			servicii an medicare	BALUTU DANIELA	10/29/2020				14-oct	2,446.00		
2509	2700	30/09/2020	17468	9/28/2020	CALPACER DESERTVET	780.00			stampa fact 17/446.14.09.2020	PETRICU ANCA	9/28/2020				7-oct	780.00		
2510	2701	30/09/2020	1077	9/28/2020	ELUXE BLOOMING GARDEN	280.00			decoratiuni	MICU LUMINITA	10/28/2020				2-oct	280.00	3135	6-oct
2511	2718	30/09/2020	20202130	9/24/2020	IT&M MACHINERY ROMANIA	9,881.45			reparatii	MICU LUMINITA	10/27/2020				19-oct	9,881.45		
2512	2720	30/09/2020	10919	9/29/2020	CLIVISION EXPERT	7,505.69			materiale	MICU LUMINITA	10/28/2020				9-oct	7,505.69	3185	26-oct
2513	2703	30/09/2020	630109536	9/12/2020	ROMKOTROL DOWNSTREAM	108,558.66			combustibil	MICU LUMINITA	10/21/2020				1-oct	108,558.66	3189	15-oct
2514	2702	30/09/2020	7026	9/24/2020	ADMINISTRATIA RAZARNA DE APA ARDEI VODA	4,780.32		DEBUT	car	BURBAT	10/24/2020				27-sep	4,780.32		
2515	2705	30/09/2020	2030399	9/29/2020	SERVICE AUTO SERUS	1,504.61			reparatii auto	NICULESCU RAZVAN	10/29/2020				12-nov	1,504.61	3194	26-oct
2516	2708	30/09/2020	2030354	9/25/2020	SERVICE AUTO SERUS	1,518.05			reparatii auto	NICULESCU RAZVAN	10/25/2020				12-oct	1,518.05	3151	21-oct
2517	2707	30/09/2020	2030374	9/25/2020	SERVICE AUTO SERUS	1,458.73			reparatii auto	NICULESCU RAZVAN	10/25/2020				12-oct	1,458.73	3151	21-oct
2518	2709	30/09/2020	2030365	9/25/2020	SERVICE AUTO SERUS	1,493.107			reparatii auto	NICULESCU RAZVAN	10/25/2020				12-oct	1,493.107	3151	21-oct
2519	2708	30/09/2020	2030365	9/25/2020	SERVICE AUTO SERUS	2,057.27			reparatii auto	NICULESCU RAZVAN	10/25/2020				12-oct	2,057.27	3151	21-oct
2520	2709	30/09/2020	2030364	9/25/2020	SERVICE AUTO SERUS	1,518.05			reparatii auto	NICULESCU RAZVAN	10/25/2020				12-oct	1,518.05	3151	21-oct
2521	2710	30/09/2020	2030358	9/25/2020	SERVICE AUTO SERUS	1,426.47			reparatii auto	NICULESCU RAZVAN	10/25/2020				12-oct	1,426.47	3151	21-oct
2522	2711	30/09/2020	2030356	9/25/2020	SERVICE AUTO SERUS	1,693.12			reparatii auto	NICULESCU RAZVAN	10/25/2020				12-oct	1,693.12	3151	21-oct
2523	2712	30/09/2020	2030352	9/25/2020	SERVICE AUTO SERUS	1,034.67			reparatii auto	NICULESCU RAZVAN	10/25/2020				12-oct	1,034.67	3151	21-oct
2524	2713	30/09/2020	2030348	9/25/2020	SERVICE AUTO SERUS	1,696.38			reparatii auto	NICULESCU RAZVAN	10/25/2020				12-oct	1,696.38	3151	21-oct
2525	2714	30/09/2020	2030347	9/25/2020	SERVICE AUTO SERUS	518.10			reparatii auto	NICULESCU RAZVAN	10/25/2020				12-oct	518.10	3151	21-oct
2526	2715	30/09/2020	2030342	9/25/2020	SERVICE AUTO SERUS	1,210.42			reparatii auto	NICULESCU RAZVAN	10/25/2020				12-oct	1,210.42	3178	13-oct
2527	2716	30/09/2020	2030345	9/25/2020	SERVICE AUTO SERUS	800.00			reparatii auto	NICULESCU RAZVAN	10/25/2020				12-oct	800.00		
2528	2717	30/09/2020	2030342	9/25/2020	SERVICE AUTO SERUS	7,116.68			reparatii auto	NICULESCU RAZVAN	10/25/2020				12-oct	7,116.68	3178	13-oct
2529	2720	01/10/2020	800206839	10/1/2020	DESEMAN	4,432.49			materiale	MICU LUMINITA	10/1/2020				13-oct	4,432.49	3409	27-oct
2530	2721	01/10/2020	800206839	10/1/2020	DESEMAN	80.00			materiale	MICU LUMINITA	10/1/2020				9-oct	80.00	3409	27-oct
2531	2722	01/10/2020	7772	10/1/2020	BUSINESS PLUS	711,068.36			materiale	MICU LUMINITA	10/26/2020				9-oct	711,068.36	3132	22-oct
2532	2723	01/10/2020	7771	9/30/2020	BUSINESS PLUS	10,216.82			materiale	MICU LUMINITA	10/26/2020				9-oct	10,216.82	3132	22-oct
2533	2724	01/10/2020	2020057905	10/1/2020	MMA ACTIVITY SYSTEM	36,140.08			reparatii SAC	AMANDU CRISTIAN	11/1/2020				15-oct	36,140.08	3408	28-oct
2534	2725	01/10/2020	19027308	10/1/2020	MMA ACTIVITY SYSTEM	91,625.02			servi mentenanta	ROTAURI SOFIA	11/1/2020				12-oct	91,625.02	3431	28-oct
2535	2726	01/10/2020	800206839	10/1/2020	BOSOL SRL	5,742.78			scutitor gaze	JOANASCHI CAMELIA	10/26/2020				7-oct	5,742.78	3431	28-oct
2536	2727	01/10/2020	4739	10/1/2020	MB TELECOM LTD	259,658.95			locuiment	ROTAURI SOFIA	10/26/2020				15-oct	259,658.95	3195	26-oct
2537	2728	01/10/2020	211	10/1/2020	BORDER COLLECT RESCUE	74,029.90			serv	MARINESCU EMILIA	10/30/2020				8-oct	74,029.90	3403	26-oct
2538	2729	01/10/2020	8713/2020	MED LIFE	1,695.00			medicina muncii	BALUTU DANIELA	9/30/2020				6-oct	1,695.00	3432	28-oct	
2539	2730	01/10/2020	23005129	9/31/2020	MED LIFE	152,863.50			medicina muncii	BALUTU DANIELA	9/30/2020				6-oct	152,863.50	3177	7-oct
2540	2731	01/10/2020	27788581	8/21/2020	MED LIFE	6,441.00		EUR	medicina muncii	BALUTU DANIELA	9/29/2020				6-oct	6,441.00	3172	7-oct
2541	2732	01/10/2020	98	10/1/2020	MB TELECOM LTD	10,000.00			restructurarea contabilita	ROTAURI SOFIA	10/30/2020				5-oct	10,000.00		
2542	2733	01/10/2020	4738	10/1/2020	MB TELECOM LTD	16,226.17			abonament	ROTAURI SOFIA	10/30/2020				12-oct	16,226.17	3195	26-oct
2543	2734	01/10/2020	4757	10/1/2020	MB TELECOM LTD	14,467.79			abonament	ROTAURI SOFIA	10/30/2020				12-oct	14,467.79	3195	26-oct
2544	2735	01/10/2020	80052498	10/1/2020	EMARCO	92,443.65			abonament	MICU LUMINITA	10/30/2020				12-oct	92,443.65	3195	26-oct
2545	2736	01/10/2020	933	10/1/2020	EURO NUCLEAR SECURITY SERVICES	403,336.34			abonament	ROTAURI SOFIA	11/11/2020				10-oct	403,336.34	3128	10-oct
2546	2737	01/10/2020	770	9/29/2020	BUSINESS PLUS	21,688.58			materiale	MICU LUMINITA	10/21/2020				9-oct	21,688.58	3205	9-oct
2547	2738	01/10/2020	1475	10/1/2020	CLEAN FIRST ACTVY	20,145.84			medicatie	AMANDU CRISTIAN	11/4/2020				14-oct	20,145.84	3407	28-oct
2548	2739	01/10/2020	5566	10/1/2020	EMP TRADE	166,080.68			abonament	ROTAURI SOFIA	10/31/2020				15-oct	166,080.68	3424	27-oct
25																		

2165	2867	13/10/20	1878	10/9/2020	SCHONHERR & ASSOCIATI	353.330.72	servicii	PODAR BOSOGAN	10/24/2020	21.0%	351,330.72	1363	23.0%
2166	2868	13/10/20	18137	10/12/2020	TINAM ENERGY	1,827.838.91	energie	ROTARIU SOHIN	12/12/2020	28.0%	1,827,838.91	1176	27.0%
2167	2869	13/10/20	1200454	10/9/2020	PAIDROM	214.593.17	echipamente	ROTARIU SOHIN	11/12/2020	27.0%	214,593.17	1177	26.0%
2168	2860	13/10/20	2020901	10/1/2020	TESARO PROPERTIES	143.681.00	proteccie arse	POTODAR BOSOGAN	11/11/2020	20.0%	143,681.00	1178	2.50%
2169	2861	13/10/20	50131	10/7/2020	VOADOPH INDUSTRIAL RESOURCES	56.134.54	reparatii	SUCIU VARILE	11/12/2020	28.0%	56,134.54	1172	29.0%
2170	2862	13/10/20	7000010705	10/5/2020	VOADOPH ROMANIA	1,090.37	abonament	DANAI MARIUS	11/12/2020	28.0%	1,090.37	1179	29.0%
2171	2863	13/10/20	7000010705	10/5/2020	VOADOPH ROMANIA	889.22	abonament	DANAI MARIUS	11/12/2020	28.0%	889.22	1180	29.0%
2172	2864	13/10/20	41514	10/5/2020	CIEMAN INDIVIDUAL AC PDP	11,539.41	servicii	PODAR BOSOGAN	10/12/2020	11.0%	11,539.41	1181	29.0%
2173	2865	13/10/20	126613	10/6/2020	NEOP-ASA	142.890.53	proiectare	MIU LUMINITA	11/29/2020	19.0%	142,890.53	1182	29.0%
2174	2866	13/10/20	860612/2020	10/1/2020	DIETMAN	1,745.40	proiectare	MIU LUMINITA	11/12/2020	22.0%	1,745.40	1183	30.0%
2175	2867	13/10/20	2045138	10/1/2020	AUTOTRATA AERONAUTICA CIVILA ROMANIA	1,452.338	controlul calitatii	VONOPRO MIRECEA	11/12/2020	20.0%	1,452,338	1184	31.0%
2176	2868	13/10/20	2481	10/12/2020	CLEAN PREST ACTIV	1,412.260.55	servicii curenti	AMAGU CRISTIAN	11/12/2020	20.0%	1,412,260.55	1185	30.0%
2177	2869	13/10/20	812006630	10/5/2020	DRAGAGE ROMANIA	20,500.00	uscatore de vacanta	DRAGAGE ROMANIA	10/15/2020	18.0%	20,500.00	1123	20.0%
2178	2870	13/10/20	10104/2020	10/5/2020	DIEMETRY ACTIV	11,659.79	abonament	ROTARIU SOHIN	11/12/2020	20.0%	11,659.79	1186	30.0%
2179	2871	13/10/20	200204034	10/5/2020	UTI FACILITY MANAGEMENT	18,609.00	abonament	ROTARIU SOHIN	11/12/2020	27.0%	18,609.00	1187	30.0%
2180	2872	13/10/20	20010382	10/1/2020	ALTMATE	229,502.37	administrare icar	CRETIANI MIHAI	11/12/2020	12.0%	229,502.37	1188	12.0%
2181	2873	13/10/20	1200045	10/12/2020	FABRONA	9,800.00	servicii	MIU LUMINITA	11/12/2020	22.0%	9,800.00	1189	30.0%
2182	2874	13/10/20	202273	10/1/2020	AGROMEC STEFANESTI	5,950.00	produse	MIU LUMINITA	11/14/2020	19.0%	5,950.00	1190	27.0%
2183	2875	13/10/20	407039784	10/14/2020	GRACOR TECHNIK	3,034.50	produse	MIU LUMINITA	11/13/2020	22.0%	3,034.50	1191	30.0%
2184	2876	13/10/20	1158037966	10/14/2020	KONSTAL IMEX	4,624.24	produse	MIU LUMINITA	11/12/2020	22.0%	4,624.24	1192	30.0%
2185	2877	13/10/20	7087	10/1/2020	SOLITE PRISONA	368.90	clor	MIU LUMINITA	10/28/2020	21.0%	368.90	1193	29.0%
2186	2878	13/10/20	3682	10/13/2020	INGENIU CONSULTING	2,506.14	charitie	MIU LUMINITA	11/30/2020	20.0%	2,506.14	1194	28.0%
2187	2879	13/10/20	11375	10/9/2020	ELECTRO-ALFA SERVIT	230,236.73	produse	RENOUO MARIU	11/30/2020	21.0%	230,236.73	1195	30.0%
2188	2880	13/10/20	5	10/1/2020	PETRU ATANASIE IOHAN	1,500.00	expedite dosar	POPCUSU GIANA	11/6/2020	22.0%	1,500.00	1196	22.0%
2189	2881	13/10/20	206156	10/1/2020	AUTOTRATA AERONAUTICA CIVILA ROMANIA	65.53	supraveghere mentenent obiectivelor	CIUCA MIRCEA	10/30/2020	21.0%	65.53	1197	26.0%
2190	2882	13/10/20	120005125	10/1/2020	AUTOTRATA AERONAUTICA CIVILA ROMANIA	746,245.95	supraveghere mentenent obiectivelor	CIUCA MIRCEA	10/30/2020	21.0%	746,245.95	1198	26.0%
2191	2883	13/10/20	21782	10/9/2020	INDACTY ENERGIE	645.28	publicare anunt	BILCAN RALUCA	10/23/2020	27.0%	645.28	1199	27.0%
2192	2884	13/10/20	10264630	10/1/2020	ENEL ENERGIE	5,012.71	energie	TOMAI AGRIAN	10/26/2020	22.0%	5,012.71	1200	23.0%
2193	2885	13/10/20	2001020445	10/1/2020	TEL ROMANIA ROMANIA COMMUNICATIONS	5,232.62	servicii	ROTARIU SOHIN	10/23/2020	26.0%	5,232.62	1201	26.0%
2194	2886	13/10/20	70000090531	10/5/2020	VOADOPH ROMANIA	378.37	abonament	DANAI MARIUS	11/12/2020	27.0%	378.37	1202	27.0%
2195	2887	13/10/20	7000009708	10/5/2020	VOADOPH ROMANIA	1,090.37	abonament	DANAI MARIUS	11/12/2020	27.0%	1,090.37	1203	27.0%
2196	2888	13/10/20	7000009708	10/5/2020	VOADOPH ROMANIA	889.22	abonament	DANAI MARIUS	11/12/2020	27.0%	889.22	1204	27.0%
2197	2889	13/10/20	5283048200	10/1/2020	VOADOPH ROMANIA	285.75	abonament	DANAI MARIUS	10/1/2020	27.0%	285.75	1205	27.0%
2198	2890	13/10/20	34722394	10/1/2020	DRAGAGE ROMANIA	464.08	reparatii	DANAI MARIUS	11/12/2020	26.0%	464.08	1206	26.0%
2199	2891	13/10/20	34722394	10/1/2020	DRAGAGE ROMANIA	904.88	reparatii	DANAI MARIUS	11/12/2020	26.0%	904.88	1207	26.0%
2200	2892	13/10/20	61453	10/1/2020	HIFI FILTER ROMANIA	160.17	filtru	MIU LUMINITA	11/15/2020	27.0%	160.17	1225	30.0%
2201	2893	13/10/20	27783	10/1/2020	GANVACOM	148.18	produse	MIU LUMINITA	11/14/2020	29.0%	148.18	1226	30.0%
2202	2894	13/10/20	131	10/1/2020	GANVACOM	14,684.12	produse	MIU LUMINITA	11/12/2020	29.0%	14,684.12	1227	30.0%
2203	2895	13/10/20	204577	10/1/2020	ECOLOGREEN CONSTRUCT	9,750.05	vidanje	COZULICA TEODORIAN	11/15/2020	2.0%	9,750.05	1219	30.0%
2204	2896	13/10/20	7077	10/7/2020	ARISA SERVICE	1,372.00	servicii	SUCIU VARILE	10/22/2020	28.0%	1,372.00	1193	28.0%
2205	2897	13/10/20	327771	10/7/2020	NEI GROUP	1,661.28	servicii	DANAI MARIUS	11/20/2020	23.0%	1,661.28	1210	30.0%
2206	2898	13/10/20	115019113	10/1/2020	RAIA	1,530.96	apa, canal	TOMAI AGRIAN	10/30/2020	22.0%	1,530.96	1211	30.0%
2207	2899	13/10/20	10281961	10/18/2020	ENEL ENERGIE	5,766.77	energie	TOMAI AGRIAN	10/26/2020	22.0%	5,766.77	1212	23.0%
2208	2900	13/10/20	4798	10/1/2020	ELSTAR COM	1,849.20	produse	MIU LUMINITA	11/12/2020	29.0%	1,849.20	1213	30.0%
2209	2899	13/10/20	2456	10/1/2020	AVOCAT CURATOR IOHAN & ASSOCIATI	3,479.75	servicii	PODAR BOSOGAN	11/16/2020	28.0%	3,479.75	1214	30.0%
2210	2901	13/10/20	99989184	10/9/2020	AVOCATIA AEROPORTULUI DE IAR ROMANIA	16,011.00	colaborez membru	JORDACHE VALENTIN	11/20/2020	6.0%	16,011.00	1215	30.0%
2211	2902	13/10/20	4	10/1/2020	PETRAKSA PETRE	159.35	produse	PODAR BOSOGAN	11/20/2020	27.0%	159.35	1216	30.0%
2212	2903	13/10/20	2020665	10/1/2020	LIMINGO	16,246.24	autocamion	PODAR BOSOGAN	11/18/2020	29.0%	16,246.24	1217	30.0%
2213	2904	13/10/20	4800296740	10/1/2020	LINEA GAZ ROMANIA	646.40	obigen	BALUTU DANIELA	11/12/2020	9.0%	646.40	1218	30.0%
2214	2905	13/10/20	7778	10/1/2020	BUSINESS PLUS	1,453.01	servicii	CIUCA MIRCEA	11/10/2020	28.0%	1,453.01	1219	30.0%
2215	2906	13/10/20	41720	10/1/2020	ROCKA RENDU	41,720.00	periti	MIU LUMINITA	11/15/2020	41.720.00	1220	30.0%	
2216	2907	13/10/20	860612/2020	10/1/2020	DIETMAN	1,745.40	produse	MIU LUMINITA	11/12/2020	22.0%	1,745.40	1221	30.0%
2217	2908	13/10/20	4786	10/1/2020	MB TELECOM LTD	314.79	servicii	ROTARIU SOHIN	10/28/2020	29.0%	314.79	1222	30.0%
2218	2909	13/10/20	1138	10/1/2020	SITA INFORMATION NETWORKING	27,066.07	servicii	DANAI MARIUS	11/14/2020	30.0%	27,066.07	1223	30.0%
2219	2910	13/10/20	1138	10/1/2020	SITA INFORMATION NETWORKING	11,382.00	servicii	DANAI MARIUS	11/14/2020	31.0%	11,382.00	1224	30.0%
2220	2911	13/10/20	201105031	10/1/2020	APA NOVA BUCURESTI	10,877.80	servicii	ROTARIU SOHIN	10/27/2020	29.0%	10,877.80	1225	30.0%
2221	2912	13/10/20	11488	10/2/2020	TOPIC CAO VEST	428.40	pachet spray marci	MIU LUMINITA	11/20/2020	29.0%	428.40	1226	30.0%
2222	2913	13/10/20	1158	10/2/2020	FINNOTHRIA	2,142.00	chitananta	TOMAI AGRIAN	11/20/2020	29.0%	2,142.00	1227	30.0%
2223	2914	13/10/20	1607	10/2/2020	AVOCAT CURATOR IOHAN & ASSOCIATI	3,760.77	produse	TOMAI AGRIAN	11/21/2020	29.0%	3,760.77	1228	30.0%
2224	2915	13/10/20	784	10/7/2020	CMI DR ANTONIO CONSTANTIN	600.00	produse	MIU LUMINITA	11/7/2020	29.0%	600.00	1229	30.0%
2225	2916	13/10/20	4770	10/2/2020	MB TELECOM LTD	312.80	servicii	ROTARIU SOHIN	11/20/2020	29.0%	312.80	1230	30.0%
2226	2917	13/10/20	750	10/2/2020	STAR PRO CENTER INTL IN INSOLUTIA	812.087.48	lucrat	AMAGU CRISTIAN	11/20/2020	3.0%	812,087.48	1231	11.19/11.2020
2227	2918	13/10/20	2020638	10/2/2020	AUTOTRATA AERONAUTICA CIVILA ROMANIA	25,657.76	controlul calitatii	VONOPRO MIRECEA	11/20/2020	5.0%	25,657.76	1232	17.0%
2228	2919	13/10/20	1021450	10/2/2020	KONSTAL IMEX	4,624.24	produse	MIU LUMINITA	11/12/2020	29.0%	4,624.24	1233	30.0%
2229	2920	13/10/20	1017044538	10/2/2020	KONSTAL IMEX	189.00	stomare	MIU LUMINITA	11/21/2020	29.0%	189.00	1234	30.0%
2230	2921	13/10/20	16	10/2/2020	MEKRONTECHNOLOGY	297,152.80	furnizare si instalare aer conditionat	ROTARIU SOHIN	11/20/2020	3.0%	297,152.80	1235	17.0%
2231	2922	13/10/20	1021450	10/2/2020	TRAND CENTER IPT	6,237.00	produse	SUCIU VARILE	11/22/2020	29.0%	6,237.00	1236	30.0%
2232	2923	13/10/20	122006476	10/2/2020	MHS TRUCK SERVICE	1,750.43	produse	SUCIU VARILE	11/22/2020	29.0%	1,750.43	1237	30.0%
2233	2924	13/10/20	122006732	10/2/2020	MHS TRUCK SERVICE	1,750.43	produse	SUCIU VARILE	11/22/2020	28.0%	1,750.43	1238	30.0%
2234	2925	13/10/20	122006455	10/2/2020	MHS TRUCK SERVICE	1,449.96	produse	SUCIU VARILE	11/22/2020	28.0%	1,449.96	1239	30.0%
2235	2926	13/10/20	122006440	10/2/2020	MHS TRUCK SERVICE	1,449.96	produse	SUCIU VARILE	11/22/2020	28.0%	1,449.96	1240	30.0%
2236	2927	13/10/20	122006493	10/2/2020	MHS TRUCK SERVICE	1,449.96	produse	SUCIU VARILE	11/22/2020	28.0%	1,449.96	1241	30.0%
2237	2928	13/10/20	122006477	10/2/2020	MHS TRUCK SERVICE	1,449.96	produse	SUCIU VARILE	11/22/2020	28.0%	1,449.96	1242	30.0%
2238	2929	13/10/20	122006445	10/2/2020	MHS TRUCK SERVICE	1,449.96	produse	SUCIU VARILE	11/22/2020	28.0%	1,449.96	1243	30.0%
2239	2930	13/10/20	122006493	10/2/2020	MHS TRUCK SERVICE	1,449.96	produse	SUCIU VARILE	11/22/2020	28.0%	1,449.96	1244	30.0%
2240	2931	13/10/20	122006477	10/2/2020	MHS TRUCK SERVICE	1,449.96	produse	SUCIU VARILE	11/22/2020	28.0%	1,449.96	1245	30.0%
2241	2932	13/10/20	122006733	10/2/2020	MHS TRUCK SERVICE	1,821.03	produse	SUCIU VARILE	11/22/2020	28.0%	1,821.03	1246	30.0%
2242	2933	13/10/20	12										

2000	1044	05/11/2021	0968098	11/12/2020	ASOCIATA AEROPORTURILOR DIN ROMANIA	16.011.00			colitaze membri	IGORACHE VALENTIN	12/14/2020				16.011.00				
2001	1045	04/11/2021	2481	11/12/2020	ADAMA EPIPHY	5.353.00			instaurare	PETRUSCU ANITA	12/12/2020				5.353.00			3009	8.60%
2002	1046	05/11/2021	1077	11/12/2020	AMITY CITY COUNCIL INTERNATIONAL	2.900.00	USD			instaurare	STOICU VALAD	11/12/2020			4.900.00			674	1.60%
2003	1047	05/11/2021	1200067	11/12/2020	HASROM	298.542.50			abonament	ROTARIU SOHIN	12/5/2020				298.542.50			1803	2.46%
2004	1048	05/11/2021	1200499	11/12/2020	HASROM	26.321.86				ROTARIU SOHIN	12/12/2020				26.321.86			1769	2.46%
2005	1049	05/11/2021	1200498	11/12/2020	HASROM	929.294.94				ROTARIU SOHIN	12/12/2020				929.294.94			1803	2.46%
2006	1050	05/11/2021	200204159	10/30/2020	UTI FACILITY MANAGEMENT	4.367.20			servi prestare	ROTARIU SOHIN	11/29/2020				4.367.20			1769	2.46%
2007	1051	05/11/2021	200204158	10/30/2020	UTI FACILITY MANAGEMENT	2.863.72.00			intretinere instalati	ROTARIU SOHIN	11/29/2020				2.863.72.00			1771	26.00%
2008	1052	05/11/2021	20030104	11/12/2020	UTI GRUP	1.449.298.20			servi inginer	FORTEA MIHAELA	12/12/2020				1.449.298.20			1814	3.66%
2009	1053	05/11/2021	1200495	11/12/2020	HASROM	1.849.476.50			furnizare port acces	RAMON IRLSCU	12/12/2020				1.849.476.50			1803	2.46%
2010	1054	05/11/2021	61020	10/31/2020	ROMANIA	21.651.80				ROTARIU SOHIN	12/5/2020				21.651.80			1803	2.46%
2011	1055	05/11/2021	61033	10/31/2020	ROMANIA	12.627.04			servi tehnice	ROTARIU SOHIN	12/5/2020				12.627.04			1825	3.66%
2012	1056	05/11/2021	61015	10/31/2020	ROMANIA	2.762.56			servi tehnice	ROTARIU SOHIN	12/5/2020				2.762.56			1825	3.66%
2013	1057	05/11/2021	61024	10/31/2020	ROMANIA	2.212.40			servi tehnice	ROTARIU SOHIN	12/5/2020				2.212.40			1825	3.66%
2014	1058	05/11/2021	201400518	10/31/2020	INATA CATERING	211.827.71			servi catering	SEREA RAULICA	11/30/2020				211.827.71			1702	26.00%
2015	1058	05/11/2021	201400517	10/31/2020	INATA CATERING	368.83			del c/zi pasageri	SEREA RAULICA	11/30/2020				368.83			1702	26.00%
2016	1059	05/11/2021	123862	10/30/2020	FLICK GROUP SAU SOLUMBROS	478.46			colitaze si transport deservit	TOMAS ADRIAN	12/12/2020				478.46			1814	3.66%
2017	1060	05/11/2021	201268841	10/30/2020	APA NOVA BUCURESTI	523.60			servi emitere act privatiz	COTULBIA TEODORIAN	12/14/2020				523.60			1839	3.66%
2018	1061	05/11/2021	105382	11/14/2020	VECTRA EUROPLUT SERVICE	1.141.09			revizie	SUCU VALERIE	12/12/2020				1.141.09			1812	2.46%
2019	1062	05/11/2021	20030103	11/12/2020	IMMA ACTIA SYSTEM	14.230.18			servi schimb	ROTARIU SOHIN	12/12/2020				14.230.18			1814	3.66%
2020	1063	05/11/2021	123803	11/14/2020	EURO APVOLD	107.421.07			servi canalizare	ROTARIU SOHIN	11/29/2020				107.421.07			1829	16.00%
2021	1064	05/11/2021	31387374	11/12/2020	BILSTAR COM	1.028.121			materiale	MICU LUMINITA	11/20/2020				1.028.121			1770	26.00%
2022	1065	05/11/2021	1023078	11/12/2020	GLOBAL NETWORK	674.72			materiale	MICU LUMINITA	12/12/2020				674.72			1770	26.00%
2023	1066	05/11/2021	18825	11/14/2020	HELVETICA SOLUTIONS	8.389.50			materiale	MICU LUMINITA	12/14/2020				8.389.50			1805	2.46%
2024	1067	05/11/2021	970930069	11/14/2020	DESMAN	1.348.20			materiale	MICU LUMINITA	12/14/2020				1.348.20			1804	2.46%
2025	1068	05/11/2021	2106093073	11/12/2020	DIANTE INTERNATIONAL	6.139.08			materiale	MICU LUMINITA	12/22/2020				6.139.08			1718	27.00%
2026	1069	05/11/2021	860949567	11/5/2020	DESMAN	4.232.57			materiale	MICU LUMINITA	11/5/2020				4.232.57			1826	3.66%
2027	1070	05/11/2021	268376	11/12/2020	SEKONA	210.00			servi	CHIRCE LIANA	11/17/2020				210.00			1814	3.66%
2028	1071	05/11/2021	20030753	10/30/2020	CUMPARA 1993	6.092.53			servi	MICU LUMINITA	11/12/2020				6.092.53			1770	26.00%
2029	1072	05/11/2021	10389762	10/30/2020	CUMPARA 1993	744.44			apa	MICU LUMINITA	11/30/2020				744.44			1716	26.00%
2030	1073	05/11/2021	1621	11/12/2020	UNIVERSAL AUTO CIP	7.831.39			produse	MICU LUMINITA	12/12/2020				7.831.39			1807	3.66%
2031	1074	05/11/2021	145898	11/12/2020	HIP FILTER ROMANIA	1.489.03			produse	MICU LUMINITA	12/12/2020				1.489.03			1814	3.66%
2032	1075	05/11/2021	9352834	11/5/2020	UNIZATO	7.259.00			servi suport	MICU LUMINITA	12/14/2020				7.259.00			1807	2.46%
2033	1076	05/11/2021	1156644	11/12/2020	ANADO TRADE	1.879.01			servi protectie	MICU LUMINITA	12/12/2020				1.879.01			1801	2.46%
2034	1077	05/11/2021	10091290	11/16/2020	DESMAN	1.274.50			instaurare	MICU LUMINITA	12/12/2020				1.274.50			1708	9.00%
2035	1078	05/11/2021	860189261	11/16/2020	DESMAN	357.00			placaj	MICU LUMINITA	12/6/2020				357.00			1826	3.66%
2036	1079	05/11/2021	49502	11/12/2020	AEROLUX SERVICE	1.500.00			aragator	MICU LUMINITA	12/7/2020				1.500.00			1830	3.66%
2037	1074	05/11/2021	49503	11/12/2020	AEROLUX SERVICE	1.500.00			aragator	MICU LUMINITA	12/7/2020				1.500.00			1830	3.66%
2038	1077	05/11/2021	97	11/12/2020	BRBU NOTAR PATRASCU PETRE	178.50			declaratie notariata	SCOTARIU GHEORGHE	12/5/2020				178.50			1821	13.00%
2039	1074	05/11/2021	25098	11/16/2020	EXPRT ACTIVITY GROUP	4.380.00			servi	PETRUSCU ANITA	11/10/2020				4.380.00			1836	3.66%
2040	1080	05/11/2021	268376	11/12/2020	SEKONA	430.75			servi	TUCU BOGDAN	11/17/2020				430.75			1814	3.66%
2041	1081	05/11/2021	827	11/12/2020	STAN PROD CENTER INTL IN INSOLVENTA	5.950.00			consultanta imagine	SCOTARIU GHEORGHE	12/12/2020				5.950.00			1756	26.00%
2042	1083	05/11/2021	251	11/12/2020	STAN PROD CENTER INTL IN INSOLVENTA	16.462.79			materiale	IMANCU CRISTIAN	12/12/2020				16.462.79			1815	2.46%
2043	1084	05/11/2021	252	11/12/2020	STAN PROD CENTER INTL IN INSOLVENTA	230.847.46			servi	IMANCU CRISTIAN	12/12/2020				230.847.46			1815	2.46%
2044	1081	05/11/2021	2001180	11/12/2020	SEARCH CORPORATION	189.235.95			servi	POTODAR BOGDAN	12/5/2020				189.235.95			1821	3.66%
2045	1082	05/11/2021	2001179	11/12/2020	SEARCH CORPORATION	188.512.45			servi	POTODAR BOGDAN	12/5/2020				188.512.45			1821	3.66%
2046	1081	05/11/2021	217	11/12/2020	ATLAS GUARIE	11.258.49			servi	TOMAS ADRIAN	12/12/2020				11.258.49			1842	36.00%
2047	1080	05/11/2021	964	11/12/2020	AIR REVOLUTIONS	4.581.50			mentenanta	TOMAS ADRIAN	12/12/2020				4.581.50			1842	36.00%
2048	1079	05/11/2021	963	11/12/2020	AIR REVOLUTIONS	7.490.00			mentenanta	TOMAS ADRIAN	12/12/2020				7.490.00			1841	37.00%
2049	1081	05/11/2021	2001210	11/12/2020	AUTORITATA AERONAUTICA CIVILA ROMANIA	1.471.18			stabilizare mlozate tehnice	OPRELA TUDOR	12/10/2020				1.471.18			1814	3.66%
2050	1071	05/11/2021	2839	10/30/2020	CRISMAN AND CO SISTEM TELECOMUNICATI	2.147.85			servi	TOMAS ADRIAN	11/30/2020				2.147.85			1707	24.00%
2051	1124	05/11/2021	461495	11/12/2020	BOTUR COM	613.08			produse	MICU LUMINITA	12/12/2020				613.08			1831	2.46%
2052	1127	05/11/2021	2031389	11/12/2020	VECTRA INDUSTRY	2.836.20			servi	MICU LUMINITA	12/12/2020				2.836.20			1814	3.66%
2053	1095	05/11/2021	1623	11/12/2020	UNIVERSAL AUTO CIP	1.187.62			utili motor	MICU LUMINITA	12/12/2020				1.187.62			1850	7.46%
2054	1096	05/11/2021	1626	11/12/2020	UNIVERSAL AUTO CIP	1.342.24			utili motor	MICU LUMINITA	12/12/2020				1.342.24			1850	7.46%
2055	1097	05/11/2021	203181	10/12/2020	BOSPLUT	5.899.11			utili motor	JORDACHE CAMILIA	11/27/2020				5.899.11			1810	18.00%
2056	1098	05/11/2021	860609	11/12/2020	MILKIE EXPRESS	15.089.28			folioli rulaut	MICU LUMINITA	11/20/2020				15.089.28			1840	17.00%
2057	1099	05/11/2021	8601611	11/12/2020	DIORMAN	317.00			servi	MICU LUMINITA	12/12/2020				317.00			1814	3.66%
2058	1100	05/11/2021	2007002418	11/12/2020	DISTRIBUTE MUNTENIA	3.460.52			chiri trafu	JERONDI LMI	11/24/2020				3.460.52			1845	19.00%
2059	1091	05/11/2021	200204631	11/12/2020	UTI FACILITY MANAGEMENT	17.239.83			abonament	ROTARIU SOHIN	12/5/2020				17.239.83			1813	2.46%
2060	1092	05/11/2021	2001210	11/12/2020	DNA PRODIGAL CONSULTING	3.580.84			servi	IMANCU CRISTIAN	12/12/2020				3.580.84			1814	3.66%
2061	1103	05/11/2021	16	11/12/2020	MARAB CLEAN ALL	13.122.00			servi	TOMAS ADRIAN	12/12/2020				13.122.00			1748	27.00%
2062	1104	05/11/2021	20030926	10/30/2020	SERVICE AUTO SERVIS	675.96			reparati auto	NICULESCU RAZVAN	11/29/2020				675.96			1728	25.00%
2063	1105	05/11/2021	20030928	10/30/2020	SERVICE AUTO SERVIS	675.96			reparati auto	NICULESCU RAZVAN	11/29/2020				675.96			1728	25.00%
2064	1106	05/11/2021	20030930	10/30/2020	SERVICE AUTO SERVIS	719.45			reparati auto	NICULESCU RAZVAN	11/29/2020				719.45			1728	25.00%
2065	1107	05/11/2021	20030931	10/30/2020	SERVICE AUTO SERVIS	719.45			reparati auto	NICULESCU RAZVAN	11/29/2020				719.45			1728	25.00%
2066	1108	05/11/2021	20030929	10/30/2020	SERVICE AUTO SERVIS	702.55			reparati auto	NICULESCU RAZVAN	11/29/2020				702.55			1728	25.00%
2067	1109	05/11/2021	20030933	10/30/2020	SERVICE AUTO SERVIS	702.55			reparati auto	NICULESCU RAZVAN	11/29/2020				702.55			1727	25.00%
2068	1110</																		

2815	3241	20/11/20	15181	11/3/2020	TI.NET	702.10			protecteur led	MICU LUMINITA	12/19/2020		25-nov.	702.10		1890	9-dec.
2816	3240	20/11/20	14195	11/3/2020	POI CARD INDUSTRIAL	1,636.25			cartele pvc	MICU LUMINITA	12/17/2020		8-dec.	1,636.25		3904	9-dec.
2817	3418	20/11/20	34184	11/3/2020	POI CARD INDUSTRIAL	2,211.25			cartele	MICU LUMINITA	12/17/2020		8-dec.	2,211.25		3904	9-dec.
2818	1238	20/11/20	141053	11/3/2020	GERMAN ELECTRONICS	258.90			produse	MICU LUMINITA	12/16/2020		27-nov.	258.90		1873	8-dec.
2819	3217	20/11/20	1121	11/3/2020	LUDIA	1,229.65			medicamente	MICU LUMINITA	12/15/2020		27-nov.	1,229.65		1892	9-dec.
2820	3384	20/11/20	10381	11/3/2020	PHOTOS CONSULT	368.90			photos	MICU LUMINITA	12/15/2020		26-nov.	368.90		1892	9-dec.
2841	3331	20/11/20	42146	11/2/2020	SERVICI SALUBRITATE	370,846.51			servicii	SMACU CRISTIAN	12/7/2020		27-nov.	370,846.51		1797	27-nov.
2842	3332	20/11/20	253	11/3/2020	STAL PIP CENTER INTL IN INSOLVENTA	77,503.08			lucrar reparatii	SMACU CRISTIAN	12/7/2020		27-nov.	77,503.08		1797	27-nov.
2843	3331	20/11/20	1770923	11/2/2020	ORANGE ROMANIA	8,877.53			comunicatii	ORANGE ROMANIA	12/7/2020		25-nov.	8,877.53		1895	9-dec.
2844	320	20/11/20	38012830	11/2/2020	ORANGE ROMANIA	1,101.83			abonament	DANA MARIUS	12/17/2020		25-nov.	1,101.83		1896	9-dec.
2845	3149	20/11/20	771	10/3/2020	INSTITUTUL NATIONAL DE HIDROLOGIE SI GEOSPEC	838.16			peritaj	POTODAR BOGDAN	11/23/2020		25-nov.	838.16		1897	9-dec.
2846	3245	21/11/20	160099	11/23/2020	TOP ROMANIA	210,450.09			fichete cadu	BELCAN RALUCA	12/23/2020		24-nov.	210,450.09		3732	24-nov.
2847	3250	21/11/20	254	11/2/2020	STAR PIP CENTER INTL IN INSOLVENTA	791,476.75			lucrar	SMACU CRISTIAN	12/19/2020			791,476.75			
2848	3241	21/11/20	2061	10/3/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	579.99			anexa sans serv	LAZAR MIHAI	12/19/2020			579.99			
2849	3244	21/11/20	207181	11/20/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	5,577.24			controlul calitatii	VITENIUC MIRCEA	12/20/2020			5,577.24			
2850	3241	21/11/20	748230	11/17/2020	THE API GROUP LTD	275.00		EURO	CURS	POTODAR ANCA	12/17/2020			275.00			
2851	3148	21/11/20	2020120	11/19/2020	ROSGART	4,077,354.54			POTODAR BOGDAN	12/19/2020			27-nov.	4,077,354.54		3841	7-dec.
2852	3252	21/11/20	12102	11/19/2020	SERVO ADVERTISING	249.99			materiale	MICU LUMINITA	11/22/2020			249.99			
2853	3253	21/11/20	860059906	11/23/2020	DESEMAN	595.40			materiale	MICU LUMINITA	12/15/2020			595.40			
2854	3254	21/11/20	860059907	11/23/2020	DESEMAN	2,849.30			materiale	MICU LUMINITA	12/15/2020			2,849.30			
2855	3255	21/11/20	901170992	11/20/2020	DEMPLAZA	3,332.00			materiale	MICU LUMINITA	12/20/2020			3,332.00			
2856	3256	21/11/20	9011	11/23/2020	MODPACT ACTIV	1,864.40			materiale	MICU LUMINITA	12/15/2020			1,864.40			
2857	3157	21/11/20	314513	11/20/2020	SILSTAR COM	1,178.10			materiale	MICU LUMINITA	12/17/2020		26-nov.	1,178.10		3888	9-dec.
2858	3258	21/11/20	31439719	11/18/2020	SILSTAR COM	4,955.45			materiale	MICU LUMINITA	12/16/2020		25-nov.	4,955.45		3888	9-dec.
2859	3259	21/11/20	5	11/20/2020	ITA PASCAL PROIECT	1,256.25			proiectare	POTODAR BOGDAN	12/20/2020			1,256.25			
2860	3260	21/11/20	11	11/24/2020	UNIVERSAL AUTO CIP	1,774.29			materiale	MICU LUMINITA	12/16/2020			1,774.29			
2861	3261	21/11/20	8600174262	11/24/2020	DESEMAN	2,067.30			materiale	MICU LUMINITA	12/24/2020			2,067.30			
2862	3262	21/11/20	20112915	11/19/2020	ZEON SOFT	5,355.00			materiale	MICU LUMINITA	12/19/2020		8-dec.	5,355.00		3903	9-dec.
2863	3273	21/11/20	53993	11/18/2020	BARTONIA EXM	618.03			materiale	MICU LUMINITA	12/19/2020			618.03			
2864	3274	21/11/20	7005690	10/30/2020	ROPECO BUCURESTI	44,777.27			chine copiere	DANA MARIUS	11/29/2020		26-nov.	44,777.27		3832	3-dec.
2865	3275	21/11/20	7005714	10/30/2020	ROPECO BUCURESTI	892.50			service echipamente	TODU BOGDAN	11/29/2020			892.50			
2866	3276	21/11/20	4178	10/11/2020	SOCCO	8,270.50			multimedia PES	SUCIU VALBIE	12/19/2020		25-nov.	8,270.50		3755	26-nov.
2867	3263	21/11/20	1629	11/25/2020	REGIONAL AIR SUPPORT	2,028.49			CURS	PETRESCU ANCA	12/5/2020		26-nov.	2,028.49		3811	2-dec.
2868	3271	21/11/20	72542	11/12/2020	BITA BV GLOBAL INVIT	110,320.48		EURO	baginager	DANA MARIUS	12/17/2020		2-dec.	110,320.48		63	8-dec.
2869	3272	21/11/20	1150	11/24/2020	STA INFORMATION NETWORKING	9,454.25			serv cfr ctr	DANA MARIUS	12/19/2020		2-dec.	20,454.25		3871	9-dec.
2870	3265	21/11/20	4805	11/24/2020	MB TELECOM LTD	3,537.45			piese schimb	ROTARU SORIN	12/19/2020			3,537.45			
2871	3266	21/11/20	13742	11/23/2020	TEHNOPREST 2001	3,539.41			reparatii	SUCIU VALBIE	12/19/2020			3,539.41			
2872	3271	21/11/20	13741	11/18/2020	TEHNOPREST 2001	3,163.08			reparatii	SUCIU VALBIE	12/18/2020			3,163.08			
2873	3268	21/11/20	13740	11/18/2020	TEHNOPREST 2001	4,526.96			reparatii	SUCIU VALBIE	12/18/2020			4,526.96			
2874	3269	21/11/20	13739	11/18/2020	TEHNOPREST 2001	3,539.41			reparatii	SUCIU VALBIE	12/18/2020			3,539.41			
2875	3270	21/11/20	13738	11/18/2020	TEHNOPREST 2001	4,884.24			reparatii	SUCIU VALBIE	12/18/2020			4,884.24			
2876	3282	21/11/20	31463722	11/23/2020	SILSTAR COM	5,095.07			materiale	MICU LUMINITA	12/15/2020			5,095.07			
2877	3281	21/11/20	472	11/23/2020	MITALS OFHC	15,708.00			materiale	MICU LUMINITA	12/15/2020			15,708.00			
2878	3280	21/11/20	1281	11/19/2020	PETROL INVEST SIB	31,791.34			combustibil	MICU LUMINITA	12/19/2020			31,791.34			
2879	3279	21/11/20	1081	11/19/2020	PETROL INVEST SIB	93,132.90			combustibil	MICU LUMINITA	12/19/2020			93,132.90			
2880	3278	21/11/20	2020009905	11/25/2020	PORF CONSTRUCT	16,161,964.27			modernizare pista	POTODAR BOGDAN	12/15/2020		2-dec.	16,161,964.27		3908	9-dec.
2881	3277	21/11/20	4806	11/24/2020	MB TELECOM LTD	1,313.74			piese schimb	ROTARU SORIN	12/19/2020			1,313.74			
2882	3283	21/11/20	5	11/27/2020	IO PASCAL PROIECT	1,156.25		ANULAT	taxe serv proiectare	POTODAR BOGDAN	12/17/2020		ANULAT	1,156.25			
2883	3284	21/11/20	212020414785	11/24/2020	SOC DE CONSTRUCTII NAPOCA	161,791.09			lucrar	POTODAR BOGDAN	12/16/2020			161,791.09			
2884	3285	21/11/20	212020414785	11/24/2020	DANTE INTERNATIONAL	429.99			materiale	POTODAR BOGDAN	12/15/2020			429.99			
2885	3286	21/11/20	131023	11/25/2020	TEHNOISING ECHIPAMENT	6,426.00			materiale	MICU LUMINITA	12/14/2020			6,426.00			
2886	3287	21/11/20	131023	11/26/2020	SERVO ADVERTISING	518.98			materiale	MICU LUMINITA	12/14/2020			518.98			
2887	3289	21/11/20	3061237	11/23/2020	HOKDEX	2,216.97			materiale	MICU LUMINITA	12/15/2020			2,216.97			
2888	3290	21/11/20	202004987	11/24/2020	UTI FACILITY MANAGEMENT	3,780.40			incalzire lampi	ROTARU SORIN	12/16/2020			3,780.40			
2889	3291	21/11/20	202004988	11/26/2020	UTI FACILITY MANAGEMENT	30,050.15			reg circuite	ROTARU SORIN	12/16/2020			30,050.15			
2890	3292	21/11/20	202004986	11/26/2020	UTI FACILITY MANAGEMENT	6,000.47			reg circuite	ROTARU SORIN	12/16/2020			6,000.47			
2891	3293	21/11/20	2455	11/20/2020	SCA CURABU LOHAN MANOLE SI ASOCIATI	5,218.98			onorariu	PODEA BOGDAN	12/10/2020			5,218.98			
2892	3294	21/11/20	2455	11/20/2020	SOC DE CONSTRUCTII NAPOCA	64,140.77			onorariu	POTODAR BOGDAN	12/10/2020			64,140.77			
2893	3294	21/11/20	2456	11/23/2020	SCA CURABU LOHAN MANOLE SI ASOCIATI	6,958.93			onorariu	PODEA BOGDAN	12/13/2020			6,958.93			
2894	3295	21/11/20	353	12/2/2020	APVS LUNCA	75,577.91			serv	MARINESCU EMILIA	1/2/2021			75,577.91			
2895	3021	02/12/20	102126/2020	11/27/2020	SOC DE CONSTRUCTII NAPOCA	170,880.03			serv lucr 15	POTODAR BOGDAN	12/16/2020			170,880.03			
2896	3296	02/12/20	2656	11/27/2020	CRIMM AND CO SYSTEME TELECOMUNICATI	1,977.43			serv suprav video	TOMAI ADRIAN	1/27/2021			1,977.43			
2897	3297	02/12/20	4814	12/2/2020	MB TELECOM LTD	16,238.50			abonament	ROTARU SORIN	12/13/2020			16,238.50			
2898	3298	02/12/20	303	9/1/2020	DOHNE MEDIA GROUP	291,882.09			comunicatii	ROTARU SORIN	12/13/2020			291,882.09			
2899	3299	02/12/20	4615	12/2/2020	MB TELECOM LTD	54,509.18			c-val serv	ULEANU MIHAELA	12/10/2020		2-dec.	57,812.58		3818	2-dec.
2900	3300	02/12/20	2020009905	11/25/2020	POWTECH SYSTEM	96,213.12			abonament	ROTARU SORIN	12/13/2020			54,509.18			
2901	3301	02/12/20	190720310	12/2/2020	MHA ACTIVITY SYSTEM	93,696.16			serv mentenanta	FLOREA VALERIU	1/2/2021			96,213.12			
2902	3302	02/12/20	143581	11/24/2020	MEDCOMPLEX	2,499.00			verif periodica	BALTUTU DANIELA	1/26/2021			2,499.00			
2903	3303	02/12/20	143582	11/26/2020	MEDCOMPLEX	2,446.75			verif periodica	BALTUTU DANIELA	1/26/2021			2,446.75			
2904	3306	03/12/20	227	12/2/2020	BORDER COOL RESCUE	74,029.90			serv cfr ctr	MARINESCU EMILIA	1/1/2021			74,029.90			
2905	3309	03/12/20	3406	12/2/2020	TEHNOERING	1,096.10			serv RSVTI	ROTARU SORIN	1/2/2021			1,096.10			
2906	3310	03/12/20	1251	12/2/2020	TRAINING&TEACHING CENTER	5,500.00			CURS	PETRESCU ANCA	1/2/2021		7-dec.	5,500.00		3902	9-dec.
2907	3307	03/12/20	2528	12/2/2020	SERVO ACTIV	280,145.84			serv manipulare carucare	CRETU CIPRIAN	1/2/2021			280,145.84			
2908	3304	03/12/20	207495	11/27/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	2,899.91			modificari OPS	ALEXE CRISTIAN	12/13/2020		7-dec.	2,899.91		3809	8-dec.
2909	3305	03/12/20	207494	11/27/2020	AUT CORBITATA AERONAUTICA CIVILA ROMANIA	2,899.91			modificari OPS	ALEXE CRISTIAN	12/13/2020		7-dec.	2,899.91		3809</	

