

REGISTRUL OPERATIUNILOR GENERATOARE DE OBIGATIUNI DE PLATA 2020

REGISTRATURA				FACTURA				VALOARE		OBIECTIV		NATURA CHELTUIELOR		NUME SI PRENUME PERSONA CUI RE raspundabilitate		TERMIN SCADENT		TERMIN PREZENT		DEPAZINT PREZENT		REGISTRU C/P		ORDON DE PLATA		ZILE DEPAZITE	
NR. CRT.	NUMAR	DATA	NUMAR	DATA	NUMAR	DATA	VALOARE	VALOARE	OBIECTIV	NATURA CHELTUIELOR	NUME SI PRENUME PERSONA CUI RE raspundabilitate	TERMIN SCADENT	TERMIN PREZENT	DEPAZINT PREZENT	NUMAR	DATA	VALOARE	VALOARE	ORDON	DATA	NUMAR	DATA	VALOARE	VALOARE	ZILE	DEPAZITE	
1	24	07/02/20	20000002	14/02/2020	SOCIETATE PROIECTIONALA NANTABLA E ITICA	142.80	9.40	declaratie membru CA	BELCAN RALUCA	1/02/2020	9.40	142.80	131	142.80	131	20.02.20											
2	24	07/02/20	630090450	12/04/2019	ROMPOTRINT DOWNSTATION	154.986.52		combustibil	NICULE GEORGIE	1/01/2020	13.30	154.986.52	185	20.02.20	185	20.02.20											
3	21	07/02/20	800261118	12/07/2020	NEIDMAN	1.444.31		produse	NICULE GEORGIE	2/01/2020	9.40	1.444.31	305	31.01.20	305	31.01.20											
4	11	07/02/20	104449251	12/11/2019	CLAMPANA 1993	6.527.21	13.40	apa	NICULE GEORGIE	1/01/2020	13.40	6.527.21	241	20.02.20	241	20.02.20											
5	12	07/02/20	10444926	12/03/2019	CUMPARNA 1993	721.26	13.30	apa	NICULE GEORGIE	3/01/2020	13.30	721.26	248	27.01.20	248	27.01.20											
6	3	07/02/20	1042425	12/02/2020	INT INTERNATIONAL	1.296.52		produse	NICULE GEORGIE	2/01/2020	22.00	1.296.52	113	1.02.20	113	1.02.20											
7	5	07/02/20	115896	12/03/2019	NEIDMAN	138.85	10.30	act de defibrare	COTULBIA TEODORIAN	1/01/2020	10.30	138.85	273	28.01.20	273	28.01.20											
8	2	07/02/20	139	1/6/2020	AVYS LUNA	75.795.86		servicii	MARINESCU EMILIA	2/6/2020	28.00	75.795.86	306	30.07.20	31	31.01.20											
9	3	07/02/20	3322	1/6/2020	EMP TRASE	101.260.61		abonament	GHEORGHIITA NINA	2/6/2020	28.00	101.260.61	301	31.01.20	301	31.01.20											
10	5	07/02/20	8320	1/6/2020	EMP TRASE	211.847.30		abonament	COTULBIA TEODORIAN	2/6/2020	28.00	211.847.30	277	29.01.20	277	29.01.20											
11	6	07/02/20	3321	1/6/2020	EMP TRASE	9.291.55		garantia buna executie	COTULBIA TEODORIAN	1/6/2020	28.00	9.291.55	302	31.01.20	302	31.01.20											
12	7	07/02/20	20170048	1/12/2020	FLUARD SECURITY SYSTEM	118.725.63		servicii avarie	FLORINA VALEARIU	2/1/2020	13.30	118.725.63	271	28.01.20	271	28.01.20											
13	8	07/02/20	20170047	1/12/2020	FLUARD SECURITY SYSTEM	558.865.79		servicii avarie	FLORINA VALEARIU	2/1/2020	13.30	558.865.79	273	28.01.20	273	28.01.20											
14	9	07/02/20	3560	12/03/2019	PHYSIKENPUMP ELEVATOR	1.706.39		servicii intretinere	OLTANU EDUARD	1/29/2020	31.00	1.706.39	299	31.01.20	299	31.01.20											
15	13	07/02/20	20027573	12/03/2019	SERVIS SALUBRITATE	1.000.32		calorific, transport deșeuri	GHEORGHIITA NINA	2/6/2020	15.00	1.000.32	303	31.01.20	303	31.01.20											
16	14	07/02/20	4515	1/7/2020	NMR TELECOM LTD	3.978.41		plumb	GHEORGHIITA NINA	2/6/2020	16.00	3.978.41	303	31.01.20	303	31.01.20											
17	15	07/02/20	4512	1/6/2020	NMR TELECOM LTD	15.451.09		abonament	COTULBIA TEODORIAN	2/6/2020	22.00	15.451.09	289	30.01.20	289	30.01.20											
18	16	07/02/20	20053	1/6/2020	NMR TELECOM LTD	15.932.29		abonament	COTULBIA TEODORIAN	2/6/2020	22.00	15.932.29	289	30.01.20	289	30.01.20											
19	17	07/02/20	4514	1/6/2020	NMR TELECOM LTD	288.177.50		abonament	COTULBIA TEODORIAN	2/6/2020	28.00	288.177.50	277	29.01.20	277	29.01.20											
20	18	07/02/20	1868700	1/9/2020	SELECT EPIDEMIOLOGIC GROUP	67.080.49		servicii	FLORINA VALEARIU	2/3/2020	17.00	67.080.49	266	28.01.20	266	28.01.20											
21	18	07/02/20		1/9/2020	MARASA CLAUDIA	6.540.08		abonament	TOMAS ADRIAN	2/1/2020	9.40	6.540.08	271	28.01.20	271	28.01.20											
22	20	07/02/20	809	1/6/2020	EURO NUCLEAR SECURITY SERVICES	395.807.65		abonament	COTULBIA TEODORIAN	2/1/2020	28.00	395.807.65	307	31.01.20	307	31.01.20											
23	22	07/02/20	398	1/7/2020	EURO APARAT	174.124.36		servicii canalizare	GHEORGHIITA NINA	1/2/2020	15.00	174.124.36	161	17.01.20	161	17.01.20											
24	23	07/02/20	1285172	1/12/2020	IBRONG SECURITY	62.178.83		abonament	GHEORGHIITA NINA	2/6/2020	12.00	62.178.83	267	28.01.20	267	28.01.20											
25	25	07/02/20	1285172	1/6/2020	GTS TELECOM	5.061.33		servicii intretinere	GHEORGHIITA NINA	2/6/2020	21.00	5.061.33	292	30.01.20	292	30.01.20											
26	25	07/02/20	1285171	1/6/2020	GTS TELECOM	1.988.82		servicii intretinere	GHEORGHIITA NINA	2/6/2020	21.00	1.988.82	292	30.01.20	292	30.01.20											
27	26	07/02/20		1/6/2020	GTS TELECOM	1.988.82		servicii intretinere	GHEORGHIITA NINA	2/6/2020	21.00	1.988.82	292	30.01.20	292	30.01.20											
28	56	08/02/20	2099736094	12/07/2020	SENTEC INTERNATIONAL	7.300.00		telefon mobil	NICULE GEORGIE	2/6/2020	16.00	7.300.00	304	31.01.20	304	31.01.20											
29	57	08/02/20	24101294	12/09/2019	SENTEC DISTRIBUTION	12.078.50		produse	NICULE GEORGIE	1/29/2020	10.00	12.078.50	221	22.01.20	221	22.01.20											
30	53	08/02/20	16153	1/7/2020	SCOLA SUPERMAGAZIN DE AJUTAT	592.22		URS	PETRUSCU ANCA	1/01/2020	9.40	592.22	401	4.01.20	401	4.01.20											
31	28	08/02/20	20038009	12/01/2019	SERVIS AUTO SERVIS	266.86		reparatii auto	OLTANU EDUARD	1/20/2020	15.00	266.86	153	16.01.20	153	16.01.20											
32	29	08/02/20	20027951	12/03/2019	SERVIS AUTO SERVIS	1.588.40		reparatii auto	OLTANU EDUARD	1/01/2020	20.00	1.938.40	188	20.01.20	188	20.01.20											
33	28	08/02/20	20027949	12/18/2019	SERVIS AUTO SERVIS	622.28		reparatii auto	OLTANU EDUARD	1/01/2020	15.00	622.28	153	16.01.20	153	16.01.20											
34	31	08/02/20	20027129	10/29/2019	SERVIS AUTO SERVIS	144.11		reparatii auto	OLTANU EDUARD	11/28/2019		144.11															
35	32	08/02/20	20028041	12/07/2019	SERVIS AUTO SERVIS	144.11		reparatii auto	OLTANU EDUARD	12/07/2019		144.11															
36	34	08/02/20	20027130	12/09/2019	SERVIS AUTO SERVIS	144.11		reparatii auto	OLTANU EDUARD	11/28/2019		144.11															
37	34	08/02/20	20028040	12/07/2019	SERVIS AUTO SERVIS	1.337.18		reparatii auto	OLTANU EDUARD	1/1/2020		1.337.18															
38	35	08/02/20	20028096	10/09/2019	SERVIS AUTO SERVIS	1.845.61		reparatii auto	OLTANU EDUARD	1/18/2020		1.845.61															
39	38	08/02/20	20028052	1/12/2020	SERVIS AUTO SERVIS	1.845.61		reparatii auto	OLTANU EDUARD	1/1/2020		1.845.61															
40	37	08/02/20	20028059	12/07/2019	SERVIS AUTO SERVIS	1.070.45		reparatii auto	OLTANU EDUARD	2/2/2020		1.070.45															
41	38	08/02/20	20028100	12/01/2019	SERVIS AUTO SERVIS	549.08		reparatii auto	OLTANU EDUARD	1/20/2020	20.00	1.861.08	208	21.01.20	208	21.01.20											
42	39	08/02/20	20028061	1/12/2020	SERVIS AUTO SERVIS	1.337.18		reparatii auto	OLTANU EDUARD	2/2/2020	3.00	1.337.18	324	4.02.20	324	4.02.20											
43	40	08/02/20	20028058	12/01/2019	SERVIS AUTO SERVIS	1.361.36		reparatii auto	OLTANU EDUARD	1/20/2020	20.00	1.361.36	208	21.01.20	208	21.01.20											
44	41	08/02/20	20028057	12/01/2019	SERVIS AUTO SERVIS	1.361.36		reparatii auto	OLTANU EDUARD	1/20/2020	20.00	1.361.36	208	21.01.20	208	21.01.20											
4																											

915	966	23/03/2021	74	3/31/2020	ALGOR COMCO	709.95			servicii apitat	TOMA ADRIAN	4/11/2020	15.mar.	709.95	1149	8.99
916	967	23/03/2021	208111	3/20/2020	ACTIVITATEA AERONAUTICA CIVILA ROMANIA	747.82.40			controlul calitatii	VONDOPOL MARCELA	4/10/2020	27.mar.	747.82.40	1147	8.99
917	968	23/03/2021	208114	3/20/2020	AUTOTRATA AERONAUTICA CIVILA ROMANIA	2.484.11.18			modificare a 139	CACIA MARCELA	4/10/2020	27.mar.	2.484.11.18	1089	1.99
918	969	23/03/2021	324	3/18/2020	SCHENKHER SI ASOCIATI	15.869.02			servicii juridice	PODIA BOGDAN	4/2/2020	31.mar.	15.869.02		
919	970	23/03/2021	525	3/18/2020	SCHENKHER SI ASOCIATI	519.904.25			servicii juridice	PODIA BOGDAN	4/2/2020	31.mar.	519.904.25	1177	9.99
920	971	23/03/2021	34451	3/20/2020	COSTEL EXPERT	2.115.92			servicii critice	NICULE GEORGIE	4/2/2020	31.mar.	2.115.92		
921	972	23/03/2021	2216	3/19/2020	AVIATC CURBURI LOHAN SI ASOCIATI	6.917.23			energiu	PODIA BOGDAN	4/19/2020	27.mar.	6.917.23	1152	8.99
922	973	23/03/2021	2210	3/19/2020	AVIATC CURBURI LOHAN SI ASOCIATI	10.836.99			energiu	PODIA BOGDAN	4/19/2020	27.mar.	10.836.99	1152	8.99
923	974	23/03/2021	2215	3/19/2020	AVIATC CURBURI LOHAN SI ASOCIATI	6.917.23			energiu	PODIA BOGDAN	4/19/2020	27.mar.	6.917.23	1152	8.99
924	975	23/03/2021	2211	3/19/2020	AVIATC CURBURI LOHAN SI ASOCIATI	6.917.23			energiu	PODIA BOGDAN	4/19/2020	27.mar.	6.917.23	1152	8.99
925	976	23/03/2021	2212	3/19/2020	AVIATC CURBURI LOHAN SI ASOCIATI	16.561.24			energiu	PODIA BOGDAN	4/19/2020	27.mar.	16.561.24	1152	8.99
926	977	23/03/2021	2214	3/19/2020	AVIATC CURBURI LOHAN SI ASOCIATI	6.917.23			energiu	PODIA BOGDAN	4/19/2020	27.mar.	6.917.23	1152	8.99
927	978	23/03/2021	2213	3/19/2020	AVIATC CURBURI LOHAN SI ASOCIATI	5.138.26			energiu	PODIA BOGDAN	4/19/2020	27.mar.	5.138.26	1152	8.99
928	979	23/03/2021	2173	3/18/2020	CABINET INGINERIAL AC POP	2.973.00			energiu	PODIA BOGDAN	3/27/2020	27.mar.	2.973.00	1025	2.99
929	980	23/03/2021	60	3/20/2020	DECK TRANSURBIA	10.010.80			energiu	NICULE GEORGIE	3/27/2020	31.mar.	10.010.80	1025	2.99
930	981	23/03/2021		3/20/2020	LARA FARM	18.266.50			desinfecant	NICULE GEORGIE	3/25/2020	31.mar.	18.266.50	1121	6.99
931	982	23/03/2021	21423950	3/20/2020	MESELE	15.216.00			servicii medicale	BALTUTU DANIELA	4/20/2020	26.mar.	15.216.00	1066	7.99
932	983	23/03/2021	20140049	3/23/2020	INATAT CATERING	9.110.38			consumabile pastageri	VLACU MIHAELA	4/23/2020	26.mar.	9.110.38	1066	7.99
933	984	23/03/2021	20140050	3/23/2020	INATAT CATERING	486.821.43			consumabile pastageri	VLACU MIHAELA	4/23/2020	26.mar.	486.821.43		
934	985	23/03/2021	21462755	3/20/2020	MESELE	11.0			medicin medicinala	BALTUTU DANIELA	3/20/2020	26.mar.	11.0	1066	7.99
935	986	23/03/2021	21467736	3/20/2020	MESELE	13.671.00			medicin medicinala	BALTUTU DANIELA	3/20/2020	26.mar.	13.671.00	1066	7.99
936	987	23/03/2021	20202040	3/20/2020	CONSTRANTS	106.750.87			servicii consultanta	GROZA CRIPARIAN	4/20/2020	31.mar.	106.750.87	1276	13.99
937	988	23/03/2021	20202040	3/20/2020	TRANSMANIA HOTELS&RESTAURANT	4.200.00			panze arata	ORIOACHE VALERIU	3/20/2020	31.mar.	4.200.00		
938	989	23/03/2021	20202855	3/13/2020	APA NOVA BUCURESTI	25.704.66			servicii	ROTARIU SORIN	3/28/2020	23.mar.	25.704.66	994	24.99
939	990	23/03/2021	1323218	3/17/2020	AUTORITATA NATIONALA DE RELEMENTARE SI IN	3.928.72			contributie anuala	ROTARIU SORIN	4/6/2020	2.nap.	3.928.72	1127	6.99
940	991	23/03/2021	3202	3/20/2020	ATA INDIUSTRI	29.629.24			servicii in perioada de garantie	LAZAR MIHAI	4/20/2020	31.mar.	29.629.24	1277	13.99
941	992	23/03/2021	4099	3/24/2020	MB TELECOM LTD	1.934.87			piase	ROTARIU SORIN	4/23/2020	27.mar.	1.934.87	1153	8.99
942	993	23/03/2021	6328	3/23/2020	ELECTRO MAX	4.107.88			panzor	NICULE GEORGIE	4/23/2020	31.mar.	4.107.88	1271	13.99
943	994	23/03/2021	3162624	3/16/2020	INES GROUP	1.008.00			acces internet	DANAI MARIUS	4/23/2020	31.mar.	1.008.00	1093	13.99
944	995	23/03/2021	1742	3/30/2020	ROMALES DISTRIBUTION	6.761.58			produse	NICULE GEORGIE	3/30/2020	31.mar.	6.761.58	1122	6.99
945	996	23/03/2021	1743	3/30/2020	ROMALES DISTRIBUTION	923.91			produse	NICULE GEORGIE	3/30/2020	31.mar.	923.91	1122	6.99
946	997	23/03/2021	32420	3/24/2020	AUTOTRATA AERONAUTICA CIVILA ROMANIA	2.030.123			documentare tehnice	ORIOACHE CAMELIA	4/20/2020	27.mar.	2.030.123	1152	8.99
947	1000	24/03/2021	17490	3/20/2020	CP MED LABORATORY	1.154.30			raport de incercare si interpretare	ORIOACHE CAMELIA	4/20/2020	26.mar.	1.154.30	1270	13.99
948	1001	24/03/2021	200741	3/19/2020	BISOLPI	1.047.20			perche	ORIOACHE CAMELIA	4/20/2020	26.mar.	1.047.20	1269	13.99
949	1002	24/03/2021	896	3/19/2020	ADAMS PRINT&PROMO	7.140.00			produse	LAZAR MIHAI	4/20/2020	31.mar.	7.140.00	1269	13.99
950	1003	24/03/2021	20202037	3/19/2020	UTI FACILITY MANAGEMENT	120.700.71			servicii intretinere	ROTARIU SORIN	4/18/2020	2.nap.	120.700.71	1179	9.99
951	1004	24/03/2021	1252	3/13/2020	ITA INFORMATION NETWORKING	28.248.88			servicii	CRETIAN MIHAI	4/13/2020	31.mar.	28.248.88	1148	8.99
952	1005	24/03/2021	68142	3/23/2020	ITA BY GLOBAL INVOICE	110.20.48			servicii	CRETIAN MIHAI	4/13/2020	2.nap.	110.20.48	1179	9.99
953	1007	25/03/2021	13014018	3/24/2020	RAIA	390.25			apa cald	TOMA ADRIAN	4/6/2020	27.mar.	390.25	1077	6.99
954	1008	25/03/2021	13104672	3/23/2020	OSCAR DOWNSTREAM	42.946.36			medicina	NICULE GEORGIE	4/23/2020	31.mar.	42.946.36	1264	13.99
955	1009	25/03/2021	13104671	3/23/2020	OSCAR DOWNSTREAM	109.279.09			medicina	NICULE GEORGIE	4/23/2020	31.mar.	109.279.09	1264	13.99
956	1011	25/03/2021	5178	3/23/2020	MO HYGIENE	3.211.00			produse	NICULE GEORGIE	3/30/2020	31.mar.	3.211.00	1124	6.99
957	1013	25/03/2021	20202032	3/25/2020	SHARP P&T	1.486.00			manipul	NICULE GEORGIE	4/20/2020	31.mar.	1.486.00	1124	6.99
958	1014	25/03/2021	202020411191	3/24/2020	DANTE INTERNATIONAL	1.444.81			manipul	NICULE GEORGIE	4/20/2020	31.mar.	1.444.81	1124	6.99
959	1015	25/03/2021	536	3/19/2020	ALMOR TRANS	17.562.70			energiu util	PODIA BOGDAN	4/20/2020	31.mar.	17.562.70		
960	1016	25/03/2021	75	3/18/2020	ALGOR COMCO	486.77			penalizati	TOMA ADRIAN	4/19/2020	31.mar.	486.77	1103	6.99
961	1024	26/03/2021	44476	3/25/2020	PHILIPPE FARM	10.477.95			medicamente	NICULE GEORGIE	3/25/2020	10.mar.	10.477.95		
962	1025	26/03/2021	5120	3/26/2020	WORMNET INDUSTRIES	642.60			servicii	ROTARIU SORIN	4/26/2020	31.mar.	642.60	1272	13.99
963	1026	26/03/2021	2020208	3/23/2020	LOGICOM CONSTRUCT	4.871.29			servicii	ROTARIU SORIN	4/23/2020	2.nap.	4.871.29	1273	13.99
964	1027	26/03/2021	11817	3/26/2020	SHINO ADVERTISING	115.00			servicii	NICULE GEORGIE	3/27/2020	31.mar.	115.00		
965	1028	26/03/2021	21120644	3/13/2020	MBO LIFE	151.510.00			servicii medicale	BALTUTU DANIELA	3/12/2020	1.nap.	151.510.00	1098	2.99
966	1029	26/03/2021	21140446	3/13/2020	MBO LIFE	726.00			medicin medicinala	BALTUTU DANIELA	3/12/2020	11.mar.	726.00	1075	11.99
967	1030	26/03/2021	21140446	3/13/2020	MBO LIFE	2.846.87			medicin medicinala	BALTUTU DANIELA	3/12/2020	11.mar.	2.846.87	1075	11.99
968	1031	30/03/2021	186	3/27/2020	STAR PRO CENTER INTL IN INSOLVENTA	15.729.09			reparatii	CRIPARIAN GROZA	3.nap.	8.nap.	15.729.07	1174	9.99
969	1032	30/03/2021	155	3/27/2020	STAR PRO CENTER INTL IN INSOLVENTA	14.528.49			reparatii	CRIPARIAN GROZA	3.nap.	8.nap.	14.528.49	1174	9.99
970	1033	30/03/2021	197	3/27/2020	STAR PRO CENTER INTL IN INSOLVENTA	5.506.75			reparatii	CRIPARIAN GROZA	3.nap.	8.nap.	5.506.75	1174	9.99
971	1038	30/03/2021	80	3/27/2020	DECK TRANSURBIA	124.950.00			materiale	NICULE GEORGIE	3.nap.	11.mar.	124.950.00	1080	11.99
972	1039	30/03/2021	3171	3/25/2020	ART DECORATOR	16.660.00			reparatii	NICULE GEORGIE	24.nap.	1.nap.	16.660.00	1174	9.99
973	1038	30/03/2021	2270	3/25/2020	ART DECORATOR	29.155.00			reparatii	NICULE GEORGIE	24.nap.	1.nap.	29.155.00	1113	6.99
974	1033	30/03/2021	110979	3/24/2020	PIPSHOP	3.027.00			materiale	NICULE GEORGIE	25.nap.	27.nap.	3.027.00	1332	27.99
975	1044	30/03/2021	20202051	3/23/2020	ONS-BROCTA	45.000.00			medicin medicinala	NICULE GEORGIE	3.nap.	26.mar.	45.000.00	1093	13.99
976	1033	30/03/2021	20202055	3/27/2020	ONS-BROCTA	1.271.30			medicin medicinala	NICULE GEORGIE	26.nap.	1.nap.	1.271.30	1169	9.99
977	1049	30/03/2021	20202809	3/25/2020	SERVICE AUTO SERVIS	862.14			reparatii auto	OLTANU EDUARD	24.nap.	8.nap.	862.14	1259	13.99
978	1050	30/03/2021	20202810	3/26/2020	SERVICE AUTO SERVIS	1.408.04			reparatii auto	OLTANU EDUARD	24.nap.	8.nap.	1.408.04	1259	13.99
979	1051	30/03/2021	20202821	3/26/2020	SERVICE AUTO SERVIS	547.93			reparatii auto	OLTANU EDUARD	25.nap.	8.nap.	547.93	1259	13.99
980	1052	30/03/2021	20202822	3/26/2020	SERVICE AUTO SERVIS	1.554.57			reparatii auto	OLTANU EDUARD	25.nap.	8.nap.	1.554.57	1259	13.99
981	1053	30/03/2021	20202823	3/26/2020	SERVICE AUTO SERVIS	109.00			reparatii auto	OLTANU EDUARD	25.nap.	8.nap.	109.00	1259	13.99
982	1054	30/03/2021	20202824	3/26/2020	SERVICE AUTO SERVIS	119.55			reparatii auto	OLTANU EDUARD	25.nap.	8.nap.	119.55	1259	13.99
983	1055	30/03/2021	20202825	3/26/2020	SERVICE AUTO SERVIS	485.39			reparatii auto	OLTANU EDUARD	25.nap.	8.nap.	485.39	1259	13.99
984	1056	30/03/2021	20202826	3/26/2020	SERVICE AUTO SERVIS	1.521.09			reparatii auto	OLTANU EDUARD	25.nap.	8.nap.	1.521.09	1259	13.99
985	1047	30/03/2021	12901949	3/18/2020	MIDOCAR	3.346.53			reparatii auto	OLTANU EDUARD	17.nap.	8.nap.	3.346.53	1262	13.99
986	1056	30/03/2021	20202827	3/26/2020	SERVICE AUTO SERVIS	485.39			reparatii auto	OLTANU EDUARD	25.nap.	8.nap.	485.39	1259	13.99
987	1057	30/03/2021	20202828	3/26/2020	SERVICE AUTO SERVIS	485.39			reparatii auto	OLTANU EDUARD	25.nap.	8.nap.	485.39	1259	13.99
988	1058	30/03/2021	20202765	3/19/2020	SERVICE AUTO SERVIS	1.350.10			reparatii auto	OLTANU EDUARD	17.nap.	8.nap.	1.350.10	1279	13.99
989	1059	30/03/2021	20202796	3/25/2020	SERVICE AUTO SERVIS	975.00			reparatii auto	OLTANU EDUARD	24.nap.	8.nap.	975.00	1259	13.99
990	1060	30/03/2021													

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	6/18/2020		6,604.50		
1574	1530	21/05/2020	15925	5/13/2020	TROPFVM	2,149.00			abonament	NICULE GEORGE	6/18/2020		2,149.00		
1575	1529	21/05/2020	15923	5/13/2020	TROPFVM	16,529.10			roll up	NICULE GEORGE	6/18/2020	3 iun	16,529.10	1831	15 iun
1576	1528	21/05/2020	15922	5/13/2020	TROPFVM	1,111.60			roll up	BALTUTU DANIELA	6/18/2020		1,111.60		
1577	1527	21/05/2020	20000140	6/10/2020	STI INCALZIT ROMANIA	496.96			accesoare deservit medicale	PODEA BOSOGAN	6/10/2020		496.96		
1578	1527	21/05/2020	159688	5/12/2020	MOLTERS KLIEWER ROMANIA	2,998.80			pachet start	PODEA BOSOGAN	6/10/2020	29 mai	2,998.80	1697	3 iun
1579	1526	21/05/2020		5/28/2020	EMP TRAGE	260,280.75			plată	ROTARIU SORIN	6/10/2020	11 iun	260,280.75	1839	16 iun
1580	1525	21/05/2020	20000140	5/23/2020	UTI FACILITY MANAGEMENT	6,202.95.35			servicii intrinsece	ROTARIU SORIN	6/10/2020	11 iun	200,650.35	1839	16 iun
1581	1520	25/05/2020	261737	5/22/2020	SEDONA	210.00			servicii	CHIRIE LIANA	6/9/2020	28 mai	210.00	1683	29 mai
1582	1519	25/05/2020	261755	5/22/2020	SEDONA	4,514.66			servicii	TOCU BOSOGAN	6/9/2020	25 mai	4,514.66	1683	29 mai
1583	1518	25/05/2020	26640	5/24/2020	SEDONA	420.00			servicii	TOCU BOSOGAN	5/29/2020	25 mai	420.00	1683	29 mai
1584	1514	25/05/2020	2002321	5/21/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	1,903.80			controlul calitatii	VOMPORE MERCEA	6/21/2020	15 mai	1,903.80	1851	17 iun
1585	1512	25/05/2020	200136	5/20/2020	ECOGREEN CONSTRUCTION	4,968.97			servicii	COJABEA TUDOSIAN	6/19/2020	12 mai	4,968.97	1851	17 iun
1586	1548	25/05/2020	20000690193	5/21/2020	EMP CONSTRUCT	779,907.88			lucrat	NICULE GEORGE	6/20/2020	23 mai	779,907.88	1893	24 iun
1587	1547	25/05/2020	9446	5/21/2020	EMP TRAGE	187,028.17			piece	ROTARIU SORIN	6/20/2020	11 iun	187,028.17	1839	16 iun
1588	1548	25/05/2020		5/13/2020	CONSTRUTAS	130,014.08			servicii consultanta	POTPARAC BOSOGAN	6/21/2020	28 mai	130,014.08	1849	17 iun
1589	1549	25/05/2020	2001343	5/21/2020	UZINA MECANICA IM VALCEA	166.60			produse	NICULE GEORGE	5/21/2020		166.60		
1590	1551	25/05/2020	138	5/21/2020	PROJECT AIC	533,289.81			servicii	POTPARAC BOSOGAN	6/20/2020	28 mai	533,289.81	1747	11 iun
1591	1546	26/05/2020		5/13/2020	SCARLATA DE CONSTRUCTII MARGA	217,648.25			lucrat	GROGA CRAPAN	6/19/2020	16 mai	217,648.25	1867	16 iun
1592	1565	26/05/2020	1002295004	5/14/2020	LOK ENERGIE MUNTENIA	372,339.94			gaze	ROTARIU SORIN	6/15/2020	2 iun	372,339.94	1760	11 iun
1593	1554	26/05/2020	3348	5/29/2020	TEMEX RO	821.10			harmometru	NICULE GEORGE	6/19/2020	11 iun	821.10	1840	16 iun
1594	1565	26/05/2020		5/13/2020	STA VIA GLOBAL INOVIT	110,520.48		EUR	servicii	DANA MARUS	6/15/2020	16 mai	110,520.48	35	15 iun
1595	1563	26/05/2020	20002136	5/19/2020	SERVICE AUTO SERVIS	2,894.94			reparatii auto	SUCU VASILE	6/18/2020	17 iun	2,894.94	1857	17 iun
1596	1562	26/05/2020	4291	5/25/2020	EVENT STUFF CENTRAL EUROPE	27,730.67			servicii	SERBAN MERCEA	5/29/2020	10 iun	27,730.67	1746	10 iun
1597	1520	26/05/2020	60200	5/27/2020	LABORATORY COUNCIL INTERNATIONAL	112.50		USD	curi	PETRESCU ANICA	6/27/2020	28 mai	112.50	32	2 iun
1598	1560	26/05/2020	155425	4/3/2020	MOLTERS KLIEWER ROMANIA	2,998.80			pachet start	PODEA BOSOGAN	5/13/2020	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	1850	17 iun
1600	1558	27/05/2020	1272	5/13/2020	AVICAT CURIARU LIHAN SI ASOCIATI	6,914.66			servicii	PODEA BOSOGAN	6/20/2020	29 mai	6,914.66	1850	17 iun
1601	1557	27/05/2020	1260	5/12/2020	AVICAT CURIARU LIHAN SI ASOCIATI	4,605.77			servicii	PODEA BOSOGAN	6/22/2020	3 iun	4,605.77	1852	17 iun
1602	1556	27/05/2020	2271	5/12/2020	AVICAT CURIARU LIHAN SI ASOCIATI	6,914.66			servicii	PODEA BOSOGAN	6/25/2020	29 mai	6,914.66	1857	17 iun
1603	1555	27/05/2020	2128	5/12/2020	AVICAT CURIARU LIHAN SI ASOCIATI	5,259.41			servicii	PODEA BOSOGAN	6/25/2020	29 mai	5,259.41	1857	17 iun
1604	1548	27/05/2020	22	5/27/2020	PATRASCU PETRE	238.00			servicii	PODEA BOSOGAN	6/27/2020	29 mai	238.00	1698	3 iun
1605	1567	27/05/2020	2239	5/19/2020	AVICAT CURIARU LIHAN SI ASOCIATI	3,072.34			servicii	PODEA BOSOGAN	6/19/2020	28 mai	3,072.34	1835	16 iun
1606	1566	27/05/2020	1027249001	5/14/2020	LOK ENERGIE MUNTENIA	372,339.94			gaze	ROTARIU SORIN	6/15/2020	2 iun	372,339.94		
1607	1571	27/05/2020	8069	5/27/2020	LABORATORY COUNCIL INTERNATIONAL	112.50		USD	curi	PETRESCU ANICA	6/27/2020	28 mai	112.50	32	2 iun
1608	1572	27/05/2020	9066	5/27/2020	APPORTS COUNCIL INTERNATIONAL	112.50		USD	curi	PETRESCU ANICA	6/27/2020	28 mai	112.50	32	2 iun
1609	1571	27/05/2020	20002887	5/13/2020	SERVICE AUTO SERVIS	7,713.25			reparatii auto	SUCU VASILE	6/18/2020	16 mai	7,713.25	1857	17 iun
1610	1574	27/05/2020	20042923	1/13/2020	SERVICE AUTO SERVIS	7,713.25			reparatii auto	SUCU VASILE	3/1/2020		7,713.25		
1611	1575	27/05/2020	9058	5/27/2020	SNIA COMPANY 999	6,496.81			produse	NICULE GEORGE	6/28/2020	16 mai	6,496.81	1851	17 iun
1612	1573	27/05/2020	123951	5/11/2020	PRAN MEDICAL	819.93			produse	MICU LUMINITA	7/20/2020	16 mai	819.93	2215	14 iun
1613	1576	27/05/2020	20042925	5/28/2020	IOF SERVICE	897.00			produse	NICULE GEORGE	6/28/2020	11 iun	897.00	1779	12 iun
1614	1579	28/05/2020	200061	4/13/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	28,432.40			controlul calitatii	PTINE IULIU	5/13/2020	2 iun	28,432.40	1687	2 iun
1615	1580	28/05/2020	200061	4/13/2020	SEDONA	2,489.78			servicii	PODEA BOSOGAN	6/13/2020	11 iun	2,489.78	1850	17 iun
1616	1581	02/06/2020	13072304	6/2/2020	MMA ACTIVITY SYSTEM	80,556.70			mentenanta	ROTARIU SORIN	7/2/2020	18 mai	80,556.70	2025	30 iun
1617	1581	02/06/2020	2000690001	6/2/2020	MMA ACTIVITY SYSTEM	7,799.08			servicii	ROTARIU SORIN	7/2/2020	18 mai	7,799.08	2025	30 iun
1618	1581	02/06/2020	13072304	6/2/2020	STAI PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GROGA CRAPAN	6/17/2020		605,812.74		
1619	1581	02/06/2020	13072304	6/2/2020	STAI PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GROGA CRAPAN	6/17/2020		605,812.74		
1620	1581	02/06/2020	13072304	6/2/2020	STAI PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GROGA CRAPAN	6/17/2020		605,812.74		
1621	1581	02/06/2020	13072304	6/2/2020	STAI PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GROGA CRAPAN	6/17/2020		605,812.74		
1622	1581	02/06/2020	13072304	6/2/2020	STAI PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GROGA CRAPAN	6/17/2020		605,812.74		
1623	1581	02/06/2020	13072304	6/2/2020	STAI PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GROGA CRAPAN	6/17/2020		605,812.74		
1624	1581	02/06/2020	13072304	6/2/2020	STAI PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GROGA CRAPAN	6/17/2020		605,812.74		
1625	1581	02/06/2020	13072304	6/2/2020	STAI PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GROGA CRAPAN	6/17/2020		605,812.74		
1626	1581	02/06/2020	13072304	6/2/2020	STAI PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GROGA CRAPAN	6/17/2020		605,812.74		
1627	1581	02/06/2020	13072304	6/2/2020	STAI PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GROGA CRAPAN	6/17/2020		605,812.74		
1628	1581	02/06/2020	13072304	6/2/2020	STAI PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GROGA CRAPAN	6/17/2020		605,812.74		
1629	1581	02/06/2020	13072304	6/2/2020	STAI PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GROGA CRAPAN	6/17/2020		605,812.74		
1630	1581	02/06/2020	13072304	6/2/2020	STAI PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GROGA CRAPAN	6/17/2020		605,812.74		
1631	1581	02/06/2020	13072304	6/2/2020	STAI PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GROGA CRAPAN	6/17/2020		605,812.74		
1632	1581	02/06/2020	13072304	6/2/2020	STAI PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GROGA CRAPAN	6/17/2020		605,812.74		
1633	1581	02/06/2020	13072304	6/2/2020	STAI PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GROGA CRAPAN	6/17/2020		605,812.74		
1634	1581	02/06/2020	13072304	6/2/2020	STAI PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GROGA CRAPAN	6/17/2020		605,812.74		
1635	1581	02/06/2020	13072304	6/2/2020	STAI PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GROGA CRAPAN	6/17/2020		605,812.74		
1636	1581	02/06/2020	13072304	6/2/2020	STAI PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GROGA CRAPAN	6/17/2020		605,812.74		
1637	1581	02/06/2020	13072304	6/2/2020	STAI PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GROGA CRAPAN	6/17/2020		605,812.74		
1638	1581	02/06/2020	13072304	6/2/2020	STAI PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GROGA CRAPAN	6/17/2020		605,812.74		
1639	1581	02/06/2020	13072304	6/2/2020	STAI PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GROGA CRAPAN	6/17/2020		605,812.74		
1640	1581	02/06/2020	13072304	6/2/2020	STAI PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GROGA CRAPAN	6/17/2020		605,812.74		
1641	1581	02/06/2020	13072304	6/2/2020	STAI PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GROGA CRAPAN	6/17/2020		605,812.74		
1642	1581	02/06/2020	13072304	6/2/2020	STAI PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GROGA CRAPAN	6/17/2020		605,812.74		
1643	1581	02/06/2020	13072304	6/2/2020	STAI PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GROGA CRAPAN	6/17/2020		605,812.74		
1644	1581	02/06/2020	13072304	6/2/2020	STAI PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GROGA CRAPAN	6/17/2020		605,812.74		
1645	1581	02/06/2020													

2008	2284	10/08/2020	323688	8/27/2020	INEL GROUP	1,087.12			interieri	DANA MARIUS	9/6/2020	25.000	1,087.12	2750	2.000
2009	2295	10/08/2020	45302	8/27/2020	INSPICENTER	3,507.41			produse	MICU LUMINITA	9/6/2020	17.000	3,507.41	2754	2.000
2010	2297	10/08/2020	7749	8/16/2020	BUSINESS PLUS	1,624.70			produse	MICU LUMINITA	9/16/2020	17.000	1,624.70	2759	2.000
2011	2297	11/08/2020	309	8/10/2020	LSUK	11,892.00			licente	MICU LUMINITA	9/10/2020	17.000	11,892.00	2819	9.000
2012	2308	11/08/2020	14178	8/16/2020	KROGOLD INDUSTRIES	2,276.97			gata minerala	MICU LUMINITA	9/16/2020	17.000	2,276.97	2822	9.000
2013	2309	11/08/2020	21108	8/16/2020	THYRONOM RINGVO	1,298.00			produse	MICU LUMINITA	9/16/2020	18.000	1,298.00	2822	9.000
2014	2300	11/08/2020	14184	8/16/2020	KROGOLD INDUSTRIES	2,276.97			gata minerala	MICU LUMINITA	8/16/2020	18.000	2,276.97	2822	19.000
2015	2301	11/08/2020	621709	8/16/2020	BOTUR CIM	5,097.00			produse	MICU LUMINITA	9/16/2020	17.000	5,097.00	2734	1.000
2016	2302	11/08/2020	621708	8/16/2020	BOTUR CIM	6,428.00			produse	MICU LUMINITA	9/16/2020	17.000	6,428.00	2734	1.000
2017	2301	11/08/2020	2778	8/11/2020	AMDEMO ACTIVE	2,853.25			produse	MICU LUMINITA	9/16/2020	21.000	2,853.25	2821	9.000
2018	2304	11/08/2020	21108	8/16/2020	MAHACTA SYSTEM	18,616.34			servicii	PODEA BOGDAN	9/16/2020	18.000	18,616.34	2820	9.000
2019	2305	11/08/2020	21108	8/16/2020	AVICAT CUBURU LOHAN SI ASOCIATI	5,753.58			onorariu	ANDREI ANDREI	9/16/2020	18.000	5,753.58	2820	9.000
2020	2306	11/08/2020	2142	8/16/2020	AVICAT CUBURU LOHAN SI ASOCIATI	2,588.65			onorariu	PODEA BOGDAN	9/16/2020	13.000	2,588.65	2821	31.000
2021	2307	11/08/2020	204703	8/11/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	230,408.92			contracte salarii	CAPOTA DIN	9/11/2020	28.000	230,408.92	2787	1.000
2022	2308	11/08/2020	204720	8/10/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	575.20			onorariu	POTODAR BOGDAN	9/10/2020	26.000	575.20	2820	9.000
2023	2310	11/08/2020	124807	8/16/2020	MERA SAT	1,112.09			interieri	DANA MARIUS	9/11/2020	25.000	1,112.09	2846	10.000
2024	2312	11/08/2020	804	8/16/2020	IMART PRODUCTION	5,909.25			consultanta imagine	RODOLIU GHORGHE	8/16/2020	19.000	5,909.25	2786	3.000
2025	2312	11/08/2020	4792	8/16/2020	DRAGER SAFETY ROMANIA	618.80			produse	BALTATU DANIELA	9/16/2020	19.000	618.80	2786	3.000
2026	2313	11/08/2020	197	8/16/2020	BORDER COLLAR RESCUE	11,819.90			servicii	MARINESCU EMILIA	9/16/2020	18.000	11,819.90	2786	7.000
2027	2314	11/08/2020	4146	8/16/2020	SERVICIU SALUBRITATE	241,948.98			consultanta	STANCIU GEORGE	9/16/2020	1.000	241,948.98	2752	2.000
2028	2315	12/08/2020	996878	8/16/2020	ASOCIATA AEROPORTURILOR DIN ROMANIA	15,564.00			colaboreaza membru	JORDACHE VALENTIN	9/16/2020	4.000	15,564.00	2752	2.000
2029	2316	12/08/2020	9	8/27/2020	PIA PETUTU ATANASE OANI	1,500.00			expertiza tehnica	SIMONESCU VIOLETA	7.000	13.000	1,500.00	2588	18.000
2030	2317	12/08/2020	204703	8/11/2020	TOP QUALITY MANAGEMENT	700.00			abonament	PETRESCU ANCA	17.000	13.000	700.00	2900	19.000
2031	2318	12/08/2020	235	8/12/2020	STAR PRO CENTER INTL IN INSOLVENTA	199,632.25			prestatii serv	STANCIU GEORGE	11.000	11.000	199,632.25	2903	11.000
2032	2319	12/08/2020	236	8/12/2020	STAR PRO CENTER INTL IN INSOLVENTA	25,605.30			CIV materiale	STANCIU GEORGE	11.000	10.000	25,605.30	2903	11.000
2033	2320	12/08/2020	238	8/12/2020	CABINET INDIVIDUAL ACP COP	15,620.54			onorariu	PODEA BOGDAN	10.000	11.000	15,620.54	2903	11.000
2034	2321	12/08/2020	1539	8/17/2020	SCHONENBERG SI ASOCIATA SCA	906.36			onorariu	SIMONESCU VIOLETA	22.000	13.000	906.36	2560	17.000
2035	2322	12/08/2020	15360	8/17/2020	SCHONENBERG SI ASOCIATA SCA	97,093.65			onorariu	SIMONESCU VIOLETA	22.000	13.000	97,093.65	2560	17.000
2036	2323	12/08/2020	2003129515	8/11/2020	TEL COM ROMANIA COMMUNICATIONS	16.000			abonament	RODOLIU GHORGHE	16.000	13.000	16.000	2561	19.000
2037	2324	12/08/2020	8116	8/12/2020	EMP TRADE	172,050.60			piese schimb	RODOLIU GHORGHE	11.000	24.000	172,050.60	2823	9.000
2038	2325	12/08/2020	20061865	8/10/2020	SOF SERVICE	5,184.54			materiala	MICU LUMINITA	9.000	13.000	2,009.00	2788	7.000
2039	2326	12/08/2020	9285	8/16/2020	SEMO ADVERTISING	950.00			materiala	MICU LUMINITA	17.000	24.000	950.00	2788	7.000
2040	2327	12/08/2020	31203896	8/10/2020	SILSTAR	4,057.01			materiala	MICU LUMINITA	9.000	21.000	4,057.01	2755	2.000
2041	2328	13/08/2020	22723326	7/31/2020	MED LIFE	16,611.00			medicina maruti	BALTATU DANIELA	30.000	18.000	16,611.00	2642	24.000
2042	2329	13/08/2020	22723327	7/31/2020	MED LIFE	6,780.00			medicina maruti	BALTATU DANIELA	30.000	18.000	6,780.00	2642	24.000
2043	2330	13/08/2020	22524320	7/31/2020	MED LIFE	152,611.00			servicii medicale	BALTATU DANIELA	23.000	18.000	152,611.00	2583	19.000
2044	2331	13/08/2020	4331	8/19/2020	YINCA	810.00			materiala	MICU LUMINITA	21.000	18.000	810.00	2577	18.000
2045	2332	13/08/2020	159	8/13/2020	ACT ALSCO GROUP	159.00			materiala	MICU LUMINITA	12.000	11.000	159.00	2577	18.000
2046	2333	13/08/2020	13374	8/13/2020	TINMAR ENERGY	1,926.155.97			abonament	RODOLIU GHORGHE	2.000	24.000	1,926.155.97	2803	29.000
2047	2334	13/08/2020	9411088	31/7/2020	INTERNATIONAL AIR TRANSPORT ASSOCIATION	2,070.00	USD		curi	PETRESCU ANCA	17.000	25.000	2,070.00	2738	1.000
2048	2335	13/08/2020	9411088	31/7/2020	INTERNATIONAL AIR TRANSPORT ASSOCIATION	221,148.00	USD		curi	DANA MARIUS	9.000	25.000	221,148.00	2738	1.000
2049	2336	13/08/2020	20303005	8/19/2020	SERVICE AUTO SERVIS	2,816.93			reparatii auto	NICULESCU RAZVAN	10.000	25.000	2,816.93	2827	9.000
2050	2337	13/08/2020	20303005	8/19/2020	SERVICE AUTO SERVIS	5,184.54			reparatii auto	NICULESCU RAZVAN	9.000	25.000	5,184.54	2827	9.000
2051	2338	13/08/2020	20303981	7/31/2020	SERVICE AUTO SERVIS	1,084.66			reparatii auto	NICULESCU RAZVAN	10.000	25.000	1,084.66	2827	9.000
2052	2339	13/08/2020	20303981	7/31/2020	SERVICE AUTO SERVIS	1,726.68			reparatii auto	NICULESCU RAZVAN	10.000	25.000	1,726.68	2827	9.000
2053	2340	13/08/2020	20303979	7/31/2020	SERVICE AUTO SERVIS	3,129.94			reparatii auto	NICULESCU RAZVAN	10.000	25.000	3,129.94	2827	9.000
2054	2341	13/08/2020	20303979	7/31/2020	SERVICE AUTO SERVIS	5,118.31			reparatii auto	NICULESCU RAZVAN	10.000	25.000	5,118.31	2827	9.000
2055	2342	13/08/2020	20303979	7/31/2020	SERVICE AUTO SERVIS	304.33			reparatii auto	NICULESCU RAZVAN	10.000	25.000	304.33	2827	9.000
2056	2343	13/08/2020	20303979	7/31/2020	SERVICE AUTO SERVIS	400.83			reparatii auto	NICULESCU RAZVAN	10.000	25.000	400.83	2827	9.000
2057	2344	13/08/2020	20303979	7/31/2020	SERVICE AUTO SERVIS	1,050.13			reparatii auto	NICULESCU RAZVAN	10.000	25.000	1,050.13	2827	9.000
2058	2345	13/08/2020	20303968	7/31/2020	SERVICE AUTO SERVIS	518.13			reparatii auto	NICULESCU RAZVAN	10.000	25.000	518.13	2827	9.000
2059	2346	13/08/2020	20303968	7/31/2020	SERVICE AUTO SERVIS	1,122.12			reparatii auto	NICULESCU RAZVAN	10.000	25.000	1,122.12	2827	9.000
2060	2347	13/08/2020	20303968	7/31/2020	SERVICE AUTO SERVIS	614.64			reparatii auto	NICULESCU RAZVAN	9.000	25.000	614.64	2827	9.000
2061	2348	13/08/2020	20303941	8/16/2020	SCAU CUBURU LOHAN MANOLE & ASOCIATI	754.31			reparatii auto	NICULESCU RAZVAN	6.000	24.000	754.31	2861	25.000
2062	2349	13/08/2020	2143	8/16/2020	SCAU CUBURU LOHAN MANOLE & ASOCIATI	258,975.00			onorariu	PODEA BOGDAN	14.000	24.000	258,975.00	2861	25.000
2063	2350	13/08/2020	461	8/16/2020	IMM	258,975.00			onorariu	POTODAR BOGDAN	14.000	18.000	258,975.00	2861	25.000
2064	2351	13/08/2020	1200051778	7/31/2020	PREMIER ENERGY	3,214.07			gaze	RODOLIU GHORGHE	8/30/2020	24.000	3,214.07	2662	25.000
2065	2352	17/08/2020	20303979	7/31/2020	PREMIER ENERGY	6,617.82			gaze	RODOLIU GHORGHE	8/30/2020	20.000	6,617.82	2662	25.000
2066	2353	17/08/2020	340	8/17/2020	AER REVOLUTIONS	2,499.00			montaj	TOMA ADRIAN	9/18/2020	26.000	2,499.00	2930	23.000
2067	2354	17/08/2020	1200136	8/17/2020	HASROM	1,466.28			produse	MICU LUMINITA	9/17/2020	27.000	1,466.28	2808	14.000
2068	2355	17/08/2020	98	8/17/2020	ZAP CLEAN PREMIUM	548.93			curi	TOMA ADRIAN	9/17/2020	19.000	548.93	2808	14.000
2069	2356	17/08/2020	94630875	8/12/2020	ATA	2,070.00	USD		curi	PETRESCU ANCA	9/12/2020	25.000	2,070.00	2808	14.000
2070	2357	17/08/2020	94631293	8/13/2020	ATA	2,070.00	USD		curi	PETRESCU ANCA	8/13/2020	25.000	2,070.00	2808	14.000
2071	2358	17/08/2020	94631293	8/13/2020	ATA	519.44	ANUAL		publicare anunt	BELCAN RALUCA	8/26/2020	28.000	519.44	2723	31.000
2072	2359	17/08/2020	21436	8/13/2020	INDICATY MEDIA	519.44			publicare anunt	BELCAN RALUCA	8/26/2020	28.000	519.44	2723	31.000
2073	2360	17/08/2020	1467	7/31/2020	SOCCET	8,270.50			asistenta si consultanta liftu	BACIU DUMITRIU	8/12/2020	25.000	8,270.50	2881	27.000
2074	2361	17/08/2020	278645	8/12/2020	ORANGE ROMANIA	589.88			abonament	RODOLIU GHORGHE	9/16/2020	24.000	589.88	2881	27.000
2075	2362	17/08/2020	94600514	8/2/2020	ORANGE ROMANIA	1,116.77			abonament	RODOLIU GHORGHE	9/16/2020	24.000	1,116.77	2912	14.000
2076	2363	17/08/2020	94600514	8/2/2020	ORANGE ROMANIA	922.57			conectiv	RODOLIU GHORGHE	9/16/2020	24.000	922.57	2912	14.000
2077	2364	17/08/2020	94600514	8/2/2020	ORANGE ROMANIA	5,527.53			abonament	RODOLIU GHORGHE	9/16/2020	24.000	5,527.53	2912	14.000
2078	2365	18/08/2020	94630875	8/12/2020	ATA	2,070.00	USD		curi	PETRESCU ANCA	9/12/2020	25.000	2,070.00	2808	14.000
2079	2366	18/08/2020	204360	8/17/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	102.14			supravegherea mentenintei obiectivelor	CIUCA AMBREA	8/28/2020	24.000	102.14	2648	20.000
2080	2367	18/08/2020	3114	8/17/2020	ITA INFORMATIONAL NETWORKING	21,639.00			servicii	DANA MARIUS	8/28/2020	25.000	21,639.00	2648	

2365	2857	13/10/20	1878	10/9/2020	SCHONHERR & ASSOCIATI	353.330.72				servicii	PODEA BOGDAN	10/24/2020					353,330.72			
2366	2858	13/10/20	18117	10/13/2020	TRIMAR ENERGY	1,827,858.93				energiei	ROTARIU SCHIN	12/1/2020					1,827,858.93			
2367	2859	13/10/20	1300488	10/9/2020	PASIRON	214,592.17				instalare echipamente	ROTARIU SCHIN	11/11/2020					214,592.17			
2368	2860	13/10/20	2020901	10/1/2020	TESARO PROPERTIES	142,681.00				proiectare generala	POTORAC BOGDAN	11/1/2020					142,681.00			
2369	2861	13/10/20	50111	10/7/2020	MOUNTAIN INDUSTRIAL RESOURCES	56,314.54				rezezi	LAZAR MIHAI	11/7/2020					56,314.54			
2370	2862	13/10/20	7000097608	10/3/2020	VOISAPONE ROMANIA	1,090.32				abonament	DANIA MARIUS	11/4/2020					1,090.32			
2371	2863	13/10/20	70000910705	10/3/2020	VOISAPONE ROMANIA	889.22				abonament	DANIA MARIUS	11/4/2020					889.22			
2372	2864	13/10/20	24154	10/9/2020	CABINET INDOUSAL AC POP	11,585.41				insorocire	PODEA BOGDAN	10/12/2020					11,585.41			
2373	2865	13/10/20	196811	10/6/2020	NICOPAJA	14,280.00				salofru	MICU LUMINITA	11/26/2020					14,280.00			
2374	2866	13/10/20	8600172848	10/13/2020	DEIRMAN	1,745.40				produse	MICU LUMINITA	11/12/2020					1,745.40			

