

411	401	13/02/2021	53000401	21/02/2021	ROMANIA	DOWNSTREAM	53,909.92	1	neto	NETULGE GEORGE	3/25/2020	20,966	52,999.32	677	28.66	
412	401	13/02/2021	53000424	17/02/2021	ROMANIA	SEVICI AUTO SERVIS	1,233.36	1	neto	NETULGI EDOARDO	1/05/2020	18,966	1,439.33	106	26.66	
413	401	13/02/2021	53000428	17/02/2021	ROMANIA	SEVICI AUTO SERVIS	1,233.36	1	neto	NETULGI EDOARDO	1/05/2020	18,966	1,439.33	106	26.66	
414	401	13/02/2021	53000430	17/02/2021	ROMANIA	SEVICI AUTO SERVIS	1,233.36	1	neto	NETULGI EDOARDO	1/05/2020	18,966	1,439.33	106	26.66	
415	401	13/02/2021	53000432	17/02/2021	ROMANIA	SEVICI AUTO SERVIS	1,233.36	1	neto	NETULGI EDOARDO	1/05/2020	18,966	1,439.33	106	26.66	
416	401	13/02/2021	53000434	17/02/2021	ROMANIA	SEVICI AUTO SERVIS	1,233.36	1	neto	NETULGI EDOARDO	1/05/2020	18,966	1,439.33	106	26.66	
417	401	13/02/2021	53000436	17/02/2021	ROMANIA	SEVICI AUTO SERVIS	1,233.36	1	neto	NETULGI EDOARDO	1/05/2020	18,966	1,439.33	106	26.66	
418	401	13/02/2021	53000438	17/02/2021	ROMANIA	SEVICI AUTO SERVIS	1,233.36	1	neto	NETULGI EDOARDO	1/05/2020	18,966	1,439.33	106	26.66	
419	401	13/02/2021	53000440	17/02/2021	ROMANIA	SEVICI AUTO SERVIS	1,233.36	1	neto	NETULGI EDOARDO	1/05/2020	18,966	1,439.33	106	26.66	
420	401	13/02/2021	53000442	17/02/2021	ROMANIA	SEVICI AUTO SERVIS	1,233.36	1	neto	NETULGI EDOARDO	1/05/2020	18,966	1,439.33	106	26.66	
421	401	13/02/2021	53000444	17/02/2021	ROMANIA	SEVICI AUTO SERVIS	1,233.36	1	neto	NETULGI EDOARDO	1/05/2020	18,966	1,439.33	106	26.66	
422	401	13/02/2021	53000446	17/02/2021	ROMANIA	SEVICI AUTO SERVIS	1,233.36	1	neto	NETULGI EDOARDO	1/05/2020	18,966	1,439.33	106	26.66	
423	401	13/02/2021	53000448	17/02/2021	ROMANIA	SEVICI AUTO SERVIS	1,233.36	1	neto	NETULGI EDOARDO	1/05/2020	18,966	1,439.33	106	26.66	
424	401	13/02/2021	53000450	17/02/2021	ROMANIA	SEVICI AUTO SERVIS	1,233.36	1	neto	NETULGI EDOARDO	1/05/2020	18,966	1,439.33	106	26.66	
425	401	13/02/2021	53000452	17/02/2021	ROMANIA	SEVICI AUTO SERVIS	1,233.36	1	neto	NETULGI EDOARDO	1/05/2020	18,966	1,439.33	106	26.66	
426	401	13/02/2021	53000454	17/02/2021	ROMANIA	SEVICI AUTO SERVIS	1,233.36	1	neto	NETULGI EDOARDO	1/05/2020	18,966	1,439.33	106	26.66	
427	401	13/02/2021	53000456	17/02/2021	ROMANIA	SEVICI AUTO SERVIS	1,233.36	1	neto	NETULGI EDOARDO	1/05/2020	18,966	1,439.33	106	26.66	
428	401	13/02/2021	53000458	17/02/2021	ROMANIA	SEVICI AUTO SERVIS	1,233.36	1	neto	NETULGI EDOARDO	1/05/2020	18,966	1,439.33	106	26.66	
429	401	13/02/2021	53000460	17/02/2021	ROMANIA	SEVICI AUTO SERVIS	1,233.36	1	neto	NETULGI EDOARDO	1/05/2020	18,966	1,439.33	106	26.66	
430	401	13/02/2021	53000462	17/02/2021	ROMANIA	SEVICI AUTO SERVIS	1,233.36	1	neto	NETULGI EDOARDO	1/05/2020	18,966	1,439.33	106	26.66	
431	401	13/02/2021	53000464	17/02/2021	ROMANIA	SEVICI AUTO SERVIS	1,233.36	1	neto	NETULGI EDOARDO	1/05/2020	18,966	1,439.33	106	26.66	
432	401	13/02/2021	53000466	17/02/2021	ROMANIA	SEVICI AUTO SERVIS	1,233.36	1	neto	NETULGI EDOARDO	1/05/2020	18,966	1,439.33	106	26.66	
433	401	13/02/2021	53000468	17/02/2021	ROMANIA	SEVICI AUTO SERVIS	1,233.36	1	neto	NETULGI EDOARDO	1/05/2020	18,966	1,439.33	106	26.66	
434	401	13/02/2021	53000470	17/02/2021	ROMANIA	SEVICI AUTO SERVIS	1,233.36	1	neto	NETULGI EDOARDO	1/05/2020	18,966	1,439.33	106	26.66	
435	401	13/02/2021	53000472	17/02/2021	ROMANIA	SEVICI AUTO SERVIS	1,233.36	1	neto	NETULGI EDOARDO	1/05/2020	18,966	1,439.33	106	26.66	
436	401	13/02/2021	53000474	17/02/2021	ROMANIA	SEVICI AUTO SERVIS	1,233.36	1	neto	NETULGI EDOARDO	1/05/2020	18,966	1,439.33	106	26.66	
437	401	13/02/2021	53000476	17/02/2021	ROMANIA	SEVICI AUTO SERVIS	1,233.36	1	neto	NETULGI EDOARDO	1/05/2020	18,966	1,439.33	106	26.66	
438	401	13/02/2021	53000478	17/02/2021	ROMANIA	SEVICI AUTO SERVIS	1,233.36	1	neto	NETULGI EDOARDO	1/05/2020	18,966	1,439.33	106	26.66	
439	401	13/02/2021	53000480	17/02/2021	ROMANIA	SEVICI AUTO SERVIS	1,233.36	1	neto	NETULGI EDOARDO	1/05/2020	18,966	1,439.33	106	26.66	
440	401	13/02/2021	53000482	17/02/2021	ROMANIA	SEVICI AUTO SERVIS	1,233.36	1	neto	NETULGI EDOARDO	1/05/2020	18,966	1,439.33	106	26.66	
441	401	13/02/2021	53000484	17/02/2021	ROMANIA	SEVICI AUTO SERVIS	1,233.36	1	neto	NETULGI EDOARDO	1/05/2020	18,966	1,439.33	106	26.66	
442	401	13/02/2021	53000486	17/02/2021	ROMANIA	SEVICI AUTO SERVIS	1,233.36	1	neto	NETULGI EDOARDO	1/05/2020	18,966	1,439.33	106	26.66	
443	401	13/02/2021	53000488	17/02/2021	ROMANIA	SEVICI AUTO SERVIS	1,233.36	1	neto	NETULGI EDOARDO	1/05/2020	18,966	1,439.33	106	26.66	
444	401	13/02/2021	53000490	17/02/2021	ROMANIA	SEVICI AUTO SERVIS	1,233.36	1	neto	NETULGI EDOARDO	1/05/2020	18,966	1,439.33	106	26.66	
445	401	13/02/2021	53000492	17/02/2021	ROMANIA	SEVICI AUTO SERVIS	1,233.36	1	neto	NETULGI EDOARDO	1/05/2020	18,966	1,439.33	106	26.66	
446	401	13/02/2021	53000494	17/02/2021	ROMANIA	SEVICI AUTO SERVIS	1,233.36	1	neto	NETULGI EDOARDO	1/05/2020	18,966	1,439.33	106	26.66	
447	401	13/02/2021	53000496	17/02/2021	ROMANIA	SEVICI AUTO SERVIS	1,233.36	1	neto	NETULGI EDOARDO	1/05/2020	18,966	1,439.33	106	26.66	
448	401	13/02/2021	53000498	17/02/2021	ROMANIA	SEVICI AUTO SERVIS	1,233.36	1	neto	NETULGI EDOARDO	1/05/2020	18,966	1,439.33	106	26.66	
449	401	13/02/2021	53000500	17/02/2021	ROMANIA	SEVICI AUTO SERVIS	1,233.36	1	neto	NETULGI EDOARDO	1/05/2020	18,966	1,439.33	106	26.66	
450	401	13/02/2021	53000502	17/02/2021	ROMANIA	SEVICI AUTO SERVIS	1,233.36	1	neto	NETULGI EDOARDO	1/05/2020	18,966	1,439.33	106	26.66	
451	401	13/02/2021	53000504	17/02/2021	ROMANIA	SEVICI AUTO SERVIS	1,233.36	1	neto	NETULGI EDOARDO	1/05/2020	18,966	1,439.33	106	26.66	
452	401	13/02/2021	53000506	17/02/2021	ROMANIA	SEVICI AUTO SERVIS	1,233.36	1	neto	NETULGI EDOARDO	1/05/2020	18,966	1,439.33	106	26.66	
453	401	13/02/2021	53000508	17/02/2021	ROMANIA	SEVICI AUTO SERVIS	1,233.36	1	neto	NETULGI EDOARDO	1/05/2020	18,966	1,439.33	106	26.66	
454	401	13/02/2021	53000510	17/02/2021	ROMANIA	SEVICI AUTO SERVIS	1,233.36	1	neto	NETULGI EDOARDO	1/05/2020	18,966	1,439.33	106	26.66	
455	401	13/02/2021	53000512	17/02/2021	ROMANIA	SEVICI AUTO SERVIS	1,233.36	1	neto	NETULGI EDOARDO	1/05/2020	18,966	1,439.33	106	26.66	
456	401	13/02/2021	53000514	17/02/2021	ROMANIA	SEVICI AUTO SERVIS	1,233.36	1	neto	NETULGI EDOARDO	1/05/2020	18,966	1,439.33	106	26.66	
457	401	13/02/2021	53000516	17/02/2021	ROMANIA	SEVICI AUTO SERVIS	1,233.36	1	neto	NETULGI EDOARDO	1/05/2020	18,966	1,439.33	106	26.66	
458	401	13/02/2021	53000518	17/02/2021	ROMANIA	SEVICI AUTO SERVIS	1,233.36	1	neto	NETULGI EDOARDO	1/05/2020	18,966	1,439.33	106	26.66	
459	401	13/02/2021	53000520	17/02/2021	ROMANIA	SEVICI AUTO SERVIS	1,233.36	1	neto	NETULGI EDOARDO	1/05/2020	18,966	1,439.33	106	26.66	
460	401	13/02/2021	53000522	17/02/2021	ROMANIA	SEVICI AUTO SERVIS	1,233.36	1	neto	NETULGI EDOARDO	1/05/2020	18,966	1,439.33	106	26.66	
461	401	13/02/2021	53000524	17/02/2021	ROMANIA	SEVICI AUTO SERVIS	1,233.36	1	neto	NETULGI EDOARDO	1/05/2020	18,966	1,439.33	106	26.66	
462	401	13/02/2021	53000526	17/02/2021	ROMANIA	SEVICI AUTO SERVIS	1,233.36	1	neto	NETULGI EDOARDO	1/05/2020	18,966	1,439.33	106	26.66	
463	401	13/02/2021	53000528	17/02/2021	ROMANIA	SEVICI AUTO SERVIS	1,233.36	1	neto	NETULGI EDOARDO	1/05/2020	18,966	1,439.33	106	26.66	
464	401	13/02/2021	53000530	17/02/2021	ROMANIA	SEVICI AUTO SERVIS	1,233.36	1	neto	NETULGI EDOARDO	1/05/2020	18,966	1,439.33	106	26.66	
465	401	13/02/2021	53000532	17/02/2021	ROMANIA	SEVICI AUTO SERVIS	1,233.36	1	neto	NETULGI EDOARDO	1/05/2020	18,966	1,439.33	106	26.66	
466	401	13/02/2021	53000534	17/02/2021	ROMANIA	SEVICI AUTO SERVIS	1,233.36	1	neto	NETULGI EDOARDO	1/05/2020	18,966	1,439.33	106	26.66	
467	401	13/02/2021	53000536	17/02/2021	ROMANIA	SEVICI AUTO SERVIS	1,233.36	1	neto	NETULGI EDOARDO	1/05/2020	18,966	1,439.33	106	26.66	
468	401	13/02/2021	53000538	17/02/2021	ROMANIA	SEVICI AUTO SERVIS	1,233.36	1	neto	NETULGI EDOARDO	1/05/2020	18,966	1,439.33	106	26.66	
469	401	13/02/2021	53000540	17/02/2021	ROMANIA	SEVICI AUTO SERVIS	1,233.36	1	neto	NETULGI EDOARDO	1/05/2020	18,966	1,439.33	106	26.66	
470	401	13/02/2021	53000542	17/02/2021	ROMANIA	SEVICI AUTO SERVIS	1,233.36	1	neto	NETULGI EDOARDO	1/05/2020	18,966	1,439.33	106	26.66	
471	401	13/02/2021	53000544	17/02/2021	ROMANIA	SEVICI AUTO SERVIS	1,233.36	1	neto	NETULGI EDOARDO	1/05/2020	18,966	1,439.33	106	26.66	
472	401	13/02/2021	53000546	17/02/2021	ROMANIA	SEVICI AUTO SERVIS	1,233.36	1	neto	NETULGI EDOARDO	1/05/2020	18,966	1,439.33	106	26.66	
473	401	13/02/2021	53000548	17/02/2021	ROMANIA	SEVICI AUTO SERVIS	1,233.36	1	neto	NETULGI EDOARDO	1/05/2020	18,966	1,439.33	106	26.66	
474	401	13/02/2021	53000550	17/02/2021	ROMANIA	SEVICI AUTO SERVIS	1,233.36	1	neto	NETULGI EDOARDO	1/05/2020	18,966	1,439.33	106	26.66	
475	401	13/02/2021	53000552	17/02/2021	ROMANIA	SEVICI AUTO SERVIS	1,233.36	1	neto	NETULGI EDOARDO	1/05/2020	18,966	1,439.33	106	26.66	
476	401	13/02/2021	53000554	17/02/2021	ROMANIA	SEVICI AUTO SERVIS	1,233.36	1	neto	NETULGI EDOARDO	1/05/2020	18,966	1,439.33	106	26.66	
477	401	13/02/2021	53000556	17/02/2021	ROMANIA	SEVICI AUTO SERVIS	1,233.36	1	neto	NETULGI EDOARDO	1/05/2020	18,966	1,439.33	106	26.66	
478	401	13/02/2021	53000558	17/02/2021	ROMANIA	SEVICI AUTO SERVIS	1,233.36	1	neto	NETULGI EDOARDO	1/05/2020	18,966	1,439.33	106	26.66	
479	401	13/02/2021	53000560	17/02/2021	ROMANIA	SEVICI AUTO SERVIS	1,233.36	1	neto	NETULGI EDOARDO	1/05/2020	18,966	1,439.33	106	26.66	
480	401	13/02/2021														

891	891	13/03/2020	20028688	13/03/2020	SERVICE AUTO SERUS	398.42	repartit auto	OLTIANU EDUARD	4/21/2020	18 mar.	398.42	30/02	18 mar.
892	892	13/03/2020	20028688	13/03/2020	SERVICE AUTO SERUS	398.42	repartit auto	OLTIANU EDUARD	4/21/2020	18 mar.	398.42	30/02	18 mar.
893	893	13/03/2020	20028688	13/03/2020	TELECOM ROMANIA COMMUNICATIONS	1,277.08	decontant	DANA MARUS	4/26/2020	18 mar.	1,277.08	983	23 mar.
894	894	13/03/2020	20028688	13/03/2020	TELECOM ROMANIA COMMUNICATIONS	524.33	decontant	PANICU CAMILIA	3/21/2020	20 mar.	524.33	717	23 mar.
895	895	13/03/2020	20028688	13/03/2020	CONSTRUTIA	95.979	repartit decontant	COZMA GABRIELA	4/21/2020	24 mar.	95.979	41	23 mar.
896	896	13/03/2020	19887	13/03/2020	PORT GAT	330.884.87	repartit	NICULE GEORGE	3/21/2020	27 mar.	330.884.87	753	17 mar.
897	897	13/03/2020	1313495	13/03/2020	TELECOM ROMANIA	1,493.00	repartit	NICULE GEORGE	3/21/2020	27 mar.	1,493.00	118	23 mar.
898	898	13/03/2020	200814	13/03/2020	EDONA ALIM	710.00	repartit	CHIRIC LIANA	3/26/2020	27 mar.	710.00	2009	25 mar.
899	899	13/03/2020	19274	13/03/2020	C.P. ADRIAN	4,038.06	repartit decontant	NICULE GEORGE	3/21/2020	24 mar.	4,038.06	1446	23 mar.
900	900	13/03/2020	19274	13/03/2020	ART DECOGNATOR	1,864.41	repartit	NICULE GEORGE	4/21/2020	26 mar.	1,864.41	47	23 mar.
901	901	13/03/2020	2287	13/03/2020	CLINT REPLY ACTIV	1,884.41	repartit	GRIGOR CIPRIAN	4/21/2020	26 mar.	1,884.41	1013	23 mar.
902	902	13/03/2020	200814	13/03/2020	EDONA ALIM	430.00	repartit	TOCU RODICA	3/26/2020	27 mar.	430.00	2009	25 mar.
903	903	13/03/2020	200814	13/03/2020	AGROMEC STEFANES	81.100	repartit decontant	NICULE GEORGE	4/21/2020	19 mar.	81.100	1007	24 mar.
904	904	13/03/2020	102455	13/03/2020	CWET INTERCOM	495.92	repartit	NICULE GEORGE	3/21/2020	27 mar.	495.92	137	23 mar.
905	905	13/03/2020	133877	13/03/2020	REIT UTILAGE	102.62	repartit	NICULE GEORGE	4/21/2020	19 mar.	102.62	1153	8 apr.
906	906	13/03/2020	200814	13/03/2020	EDONA ALIM	2,423.28	repartit decontant	TOMA ADRIAN	3/21/2020	18 mar.	2,423.28	546	18 mar.
907	907	13/03/2020	188762	13/03/2020	TELE ENERGIE	74	repartit	NICULE GEORGE	4/21/2020	27 mar.	74	23 mar.	
908	908	13/03/2020	860261205	13/03/2020	DETERMAN	1,208.45	repartit	NICULE GEORGE	4/21/2020	23 mar.	1,208.45	1153	8 apr.
909	909	13/03/2020	20043838	13/03/2020	BACIA DE PROVIZIONARE SI DESFACERE A INDUSTRIE	2,133.02	repartit	NICULE GEORGE	4/21/2020	23 mar.	2,133.02	1153	8 apr.
910	910	13/03/2020	1602391	13/03/2020	DRANGE ROMANIA	2,895.72	repartit	PAUNESCU CARMEN	4/24/2020	23 mar.	2,895.72	1187	10 apr.
911	911	13/03/2020	781180	13/03/2020	DRANGE ROMANIA	1,887.00	repartit	FRANESCU CARMEN	4/26/2020	23 mar.	1,887.00	1187	10 apr.
912	912	13/03/2020	1602391	13/03/2020	DRANGE ROMANIA	983.93	repartit	FRANESCU CARMEN	4/26/2020	23 mar.	983.93	1187	10 apr.
913	913	13/03/2020	200814	13/03/2020	DRANGE ROMANIA	15,488.46	decontant	PAUNESCU CARMEN	4/24/2020	23 mar.	15,488.46	1187	10 apr.
914	914	13/03/2020	200814	13/03/2020	DRANGE ROMANIA	1,803.08	repartit	FRANESCU CARMEN	4/26/2020	23 mar.	1,803.08	1187	10 apr.
915	915	13/03/2020	123476	13/03/2020	CNCI	22,015.00	repartit	ROSTU SCORN	4/21/2020	31 mar.	22,015.00	1133	6 apr.
916	916	13/03/2020	123476	13/03/2020	START RET RET	2,499.00	repartit	NICULE GEORGE	4/21/2020	23 mar.	2,499.00	1154	8 apr.
917	917	13/03/2020	200814	13/03/2020	START RET	1,868.00	repartit	NICULE GEORGE	4/21/2020	23 mar.	1,868.00	1154	8 apr.
918	918	13/03/2020	200814	13/03/2020	START RET	2,499.00	repartit	NICULE GEORGE	4/21/2020	23 mar.	2,499.00	1154	8 apr.
919	919	13/03/2020	200814	13/03/2020	START RET	2,499.00	repartit	NICULE GEORGE	4/21/2020	23 mar.	2,499.00	1154	8 apr.
920	920	13/03/2020	200814	13/03/2020	START RET	2,499.00	repartit	NICULE GEORGE	4/21/2020	23 mar.	2,499.00	1154	8 apr.
921	921	13/03/2020	200814	13/03/2020	START RET	2,499.00	repartit	NICULE GEORGE	4/21/2020	23 mar.	2,499.00	1154	8 apr.
922	922	13/03/2020	200814	13/03/2020	START RET	2,499.00	repartit	NICULE GEORGE	4/21/2020	23 mar.	2,499.00	1154	8 apr.
923	923	13/03/2020	200814	13/03/2020	START RET	2,499.00	repartit	NICULE GEORGE	4/21/2020	23 mar.	2,499.00	1154	8 apr.
924	924	13/03/2020	200814	13/03/2020	START RET	2,499.00	repartit	NICULE GEORGE	4/21/2020	23 mar.	2,499.00	1154	8 apr.
925	925	13/03/2020	200814	13/03/2020	START RET	2,499.00	repartit	NICULE GEORGE	4/21/2020	23 mar.	2,499.00	1154	8 apr.
926	926	13/03/2020	200814	13/03/2020	START RET	2,499.00	repartit	NICULE GEORGE	4/21/2020	23 mar.	2,499.00	1154	8 apr.
927	927	13/03/2020	200814	13/03/2020	START RET	2,499.00	repartit	NICULE GEORGE	4/21/2020	23 mar.	2,499.00	1154	8 apr.
928	928	13/03/2020	200814	13/03/2020	START RET	2,499.00	repartit	NICULE GEORGE	4/21/2020	23 mar.	2,499.00	1154	8 apr.
929	929	13/03/2020	200814	13/03/2020	START RET	2,499.00	repartit	NICULE GEORGE	4/21/2020	23 mar.	2,499.00	1154	8 apr.
930	930	13/03/2020	200814	13/03/2020	START RET	2,499.00	repartit	NICULE GEORGE	4/21/2020	23 mar.	2,499.00	1154	8 apr.
931	931	13/03/2020	200814	13/03/2020	START RET	2,499.00	repartit	NICULE GEORGE	4/21/2020	23 mar.	2,499.00	1154	8 apr.
932	932	13/03/2020	200814	13/03/2020	START RET	2,499.00	repartit	NICULE GEORGE	4/21/2020	23 mar.	2,499.00	1154	8 apr.
933	933	13/03/2020	200814	13/03/2020	START RET	2,499.00	repartit	NICULE GEORGE	4/21/2020	23 mar.	2,499.00	1154	8 apr.
934	934	13/03/2020	200814	13/03/2020	START RET	2,499.00	repartit	NICULE GEORGE	4/21/2020	23 mar.	2,499.00	1154	8 apr.
935	935	13/03/2020	200814	13/03/2020	START RET	2,499.00	repartit	NICULE GEORGE	4/21/2020	23 mar.	2,499.00	1154	8 apr.
936	936	13/03/2020	200814	13/03/2020	START RET	2,499.00	repartit	NICULE GEORGE	4/21/2020	23 mar.	2,499.00	1154	8 apr.
937	937	13/03/2020	200814	13/03/2020	START RET	2,499.00	repartit	NICULE GEORGE	4/21/2020	23 mar.	2,499.00	1154	8 apr.
938	938	13/03/2020	200814	13/03/2020	START RET	2,499.00	repartit	NICULE GEORGE	4/21/2020	23 mar.	2,499.00	1154	8 apr.
939	939	13/03/2020	200814	13/03/2020	START RET	2,499.00	repartit	NICULE GEORGE	4/21/2020	23 mar.	2,499.00	1154	8 apr.
940	940	13/03/2020	200814	13/03/2020	START RET	2,499.00	repartit	NICULE GEORGE	4/21/2020	23 mar.	2,499.00	1154	8 apr.
941	941	13/03/2020	200814	13/03/2020	START RET	2,499.00	repartit	NICULE GEORGE	4/21/2020	23 mar.	2,499.00	1154	8 apr.
942	942	13/03/2020	200814	13/03/2020	START RET	2,499.00	repartit	NICULE GEORGE	4/21/2020	23 mar.	2,499.00	1154	8 apr.
943	943	13/03/2020	200814	13/03/2020	START RET	2,499.00	repartit	NICULE GEORGE	4/21/2020	23 mar.	2,499.00	1154	8 apr.
944	944	13/03/2020	200814	13/03/2020	START RET	2,499.00	repartit	NICULE GEORGE	4/21/2020	23 mar.	2,499.00	1154	8 apr.
945	945	13/03/2020	200814	13/03/2020	START RET	2,499.00	repartit	NICULE GEORGE	4/21/2020	23 mar.	2,499.00	1154	8 apr.
946	946	13/03/2020	200814	13/03/2020	START RET	2,499.00	repartit	NICULE GEORGE	4/21/2020	23 mar.	2,499.00	1154	8 apr.
947	947	13/03/2020	200814	13/03/2020	START RET	2,499.00	repartit	NICULE GEORGE	4/21/2020	23 mar.	2,499.00	1154	8 apr.
948	948	13/03/2020	200814	13/03/2020	START RET	2,499.00	repartit	NICULE GEORGE	4/21/2020	23 mar.	2,499.00	1154	8 apr.
949	949	13/03/2020	200814	13/03/2020	START RET	2,499.00	repartit	NICULE GEORGE	4/21/2020	23 mar.	2,499.00	1154	8 apr.
950	950	13/03/2020	200814	13/03/2020	START RET	2,499.00	repartit	NICULE GEORGE	4/21/2020	23 mar.	2,499.00	1154	8 apr.
951	951	13/03/2020	200814	13/03/2020	START RET	2,499.00	repartit	NICULE GEORGE	4/21/2020	23 mar.	2,499.00	1154	8 apr.
952	952	13/03/2020	200814	13/03/2020	START RET	2,499.00	repartit	NICULE GEORGE	4/21/2020	23 mar.	2,499.00	1154	8 apr.
953	953	13/03/2020	200814	13/03/2020	START RET	2,499.00	repartit	NICULE GEORGE	4/21/2020	23 mar.	2,499.00	1154	8 apr.
954	954	13/03/2020	200814	13/03/2020	START RET	2,499.00	repartit	NICULE GEORGE	4/21/2020	23 mar.	2,499.00	1154	8 apr.
955	955	13/03/2020	200814	13/03/2020	START RET	2,499.00	repartit	NICULE GEORGE	4/21/2020	23 mar.	2,499.00	1154	8 apr.
956	956	13/03/2020	200814	13/03/2020	START RET	2,499.00	repartit	NICULE GEORGE	4/21/2020	23 mar.	2,499.00	1154	8 apr.
957	957	13/03/2020	200814	13/03/2020	START RET	2,499.00	repartit	NICULE GEORGE	4/21/2020	23 mar.	2,499.00	1154	8 apr.
958	958	13/03/2020	200814	13/03/2020	START RET	2,499.00	repartit	NICULE GEORGE	4/21/2020	23 mar.	2,499.00	1154	8 apr.
959	959	13/03/2020	200814	13/03/2020	START RET	2,499.00	repartit	NICULE GEORGE	4/21/2020	23 mar.	2,499.00	1154	8 apr.
960	960	13/03/2020	200814	13/03/2020	START RET	2,499.00	repartit	NICULE GEORGE	4/21/2020	23 mar.	2,499.00	1154	8 apr.
961	961	13/03/2020	200814	13/03/2020	START RET	2,499.00	repartit	NICULE GEORGE	4/21/2020	23 mar.	2,499.00	1154	8 apr.
962	962	13/03/2020	200814	13/03/2020	START RET	2,499.00	repartit	NICULE GEORGE	4/21/2020	23 mar.	2,499.00	1154	8 apr.
963	963	13/03/2020	200814	13/03/2020	START RET	2,499.00	repartit	NICULE GEORGE	4/21/2020	23 mar.	2,499.00	1154	8 apr.
964	964	13/03/2020	200814	13/03/2020	START RET	2,499.00	repartit	NICULE GEORGE	4/21/2020	23 mar.	2,499.00	1154	8 apr.
965	965	13/03/2020	200814	13/03/2020	START RET	2,499.00	repartit	NICULE GEORGE	4/21/2020	23 mar.	2,499.00	1154	8 apr.
966	966	13/03/2020	200814	13/03/2020	START RET	2,499.00	repartit	NICULE GEORGE	4/21/2020	23 mar.	2,499.00	1154	8 apr.
967	967	13/03/2020	200814	13/03/2020	START RET	2,499.00	repartit	NICULE GEORGE	4/21/2020	23 mar.	2,499.00	1154	8 apr.
968	968	13/03/2020	200814	13/03/2020	START RET	2,499.00	repartit	NICULE GEORGE	4/21/2020	23 mar.	2,499.00	1154	8 apr.
969	969	13/03/2020	200814	13/03/2020	START RET	2,499.00	repartit	NICULE GEORGE	4/21/2020	23 mar.	2,499.00	1154	8 apr.
970	970	13/03/2020	200814	13/03/2020	START RET	2,499.00	repartit	NICULE GEORGE	4/21/2020	23 mar.	2,499.00	1154	8 apr.
971	971	13/03/2020	200814	13/03/2020	START RET	2,499.00	repartit	NICULE GEORGE	4/21/2020	23 mar.			

1770	1736	16/06/20	1041	6/2/2020	BITO GROUP	21,950.88			endorse	MIU LUMINITA	7/2/2020				21,950.88
1771	1737	16/06/20	800048881	6/2/2020	DEEDMAN	1,782.31			endorse	MIU LUMINITA	7/2/2020				1,782.31
1772	1738	16/06/20	800048880	6/2/2020	DEEDMAN	6,383.55			endorse	MIU LUMINITA	7/2/2020				6,383.55
1773	1739	16/06/20	1041	6/2/2020	BITO GROUP	31,201.86			endorse	MIU LUMINITA	7/2/2020				31,201.86
1774	1740	16/06/20	119001361700	6/2/2020	DANTE INTERNATIONAL	1,447.50			endorse	MIU LUMINITA	7/2/2020				1,447.50
1775	1741	16/06/20	11041	6/2/2020	TROF VIM	4,305.50			endorse	MIU LUMINITA	6/2/2020				4,305.50
1776	1742	16/06/20	43016	6/2/2020	DEL TAMEL	2,835.85			endorse	MIU LUMINITA	7/2/2020				2,835.85
1777	1743	16/06/20	11041	6/2/2020	TROF VIM	13,601.70			endorse	MIU LUMINITA	7/2/2020				13,601.70
1778	1744	16/06/20	800048882	6/2/2020	DEEDMAN	134.46			endorse	MIU LUMINITA	7/2/2020				134.46
1779	1745	16/06/20	800048883	6/2/2020	DEEDMAN	506.88			endorse	MIU LUMINITA	7/2/2020				506.88
1780	1746	16/06/20	200411174	6/2/2020	ATA ROMANIA BUCURESTI	11,025.88			serviciu	RODARI SCORN	6/2/2020				11,025.88
1781	1747	16/06/20	1801001	6/2/2020	TREL TWIGGE	1,138.53			serviciu	TOMIA ADRIAN	6/2/2020	18 ian.		1873	18 ian.
1782	1748	16/06/20	262388	6/2/2020	SEODNA ALM	430.00			serviciu	POSCA BOGDAN	6/2/2020	18 ian.		1869	18 ian.
1783	1749	16/06/20	362387	6/2/2020	SEODNA ALM	710.00			serviciu	POSCA BOGDAN	6/2/2020	18 ian.		1869	18 ian.
1784	1751	16/06/20	302000000384	6/2/2020	POIN CONSTRUCT	717,284.38			locuri	GEODIA CIRSIAN	7/2/2020				717,284.38
1785	1752	16/06/20	8861	6/2/2020	MM TELECOM LTD	31,101.06			serviciu	RODARI SCORN	7/2/2020				31,101.06
1786	1753	17/06/20	1007	6/2/2020	ACOMA ROMANIA	855.00			documente	MIU LUMINITA	7/2/2020				855.00
1787	1757	17/06/20	20000070302	6/2/2020	TELECOM ROMANIA COMMUNICATIONS	63.08			documente	SARA MARIUS	6/2/2020				63.08
1788	1758	17/06/20	1150003344	6/2/2020	ROMANIA MEXI SRL	300.00			clasa scolare	MIU LUMINITA	7/2/2020				300.00
1789	1759	17/06/20	219001052004	6/2/2020	DANTE INTERNATIONAL	535.88			serviciu	MIU LUMINITA	7/2/2020				535.88
1790	1761	17/06/20	173	6/2/2020	ROMER COLLEGE RESCUE	300.00			serviciu	MARINSCU SAMUEL	7/2/2020				300.00
1791	1762	17/06/20	300345	6/2/2020	GLOBAL PRINT RDV	172.55			chagari	MIU LUMINITA	6/2/2020				172.55
1792	1763	17/06/20	7305	6/2/2020	RECYCLED PAPER	1,000.00			endorse	MIU LUMINITA	6/2/2020				1,000.00
1793	1764	17/06/20	1150010440	6/2/2020	ROMANIA MEXI SRL	1,564.52			endorse	MIU LUMINITA	7/2/2020				1,564.52
1794	1765	17/06/20	3493	6/2/2020	RSD AUDIT	59,500.00			serviciu audit	BACIU GUNTIGU	7/2/2020				59,500.00
1795	1766	17/06/20	2214	6/2/2020	AVOCAT CUCURAU IOHAN SI ASOCIATI	1,222.38			conservu	POSCA BOGDAN	7/2/2020				1,222.38
1796	1767	17/06/20	2214	6/2/2020	AVOCAT CUCURAU IOHAN SI ASOCIATI	1,844.46			conservu	POSCA BOGDAN	7/2/2020				1,844.46
1797	1768	17/06/20	2279	6/2/2020	AVOCAT CUCURAU IOHAN SI ASOCIATI	6,905.29			conservu	POSCA BOGDAN	7/2/2020				6,905.29
1798	1769	17/06/20	2276	6/2/2020	AVOCAT CUCURAU IOHAN SI ASOCIATI	4,718.78			conservu	POSCA BOGDAN	7/2/2020				4,718.78
1799	1770	17/06/20	3472	6/2/2020	AVOCAT CUCURAU IOHAN SI ASOCIATI	11,509.30			conservu	POSCA BOGDAN	7/2/2020				11,509.30
1800	1772	17/06/20	20000060	6/2/2020	ATA INDUSTRY	2,117.04			serviciu	MIU LUMINITA	7/2/2020				2,117.04
1801	1773	17/06/20	115719	6/2/2020	SEMO ADVERTISING	182.82			transpale	MIU LUMINITA	6/2/2020				182.82
1802	1781	18/06/20	3286	6/2/2020	SITA INFORMATION TECHNOLOGIES	5,293.51			serviciu	SARA MARIUS	7/2/2020				5,293.51
1803	1784	18/06/20	70040	6/2/2020	SITA BY GLOBAL INVOICE	110,320.46			serviciu	SARA MARIUS	7/2/2020				110,320.46
1804	1785	18/06/20	20000059	6/2/2020	ATA INDUSTRY	22,312.50			serviciu	MIU LUMINITA	7/2/2020				22,312.50
1805	1786	18/06/20	11020103	6/2/2020	ATA	606.41			serviciu	TOMIA ADRIAN	7/2/2020				606.41
1806	1787	18/06/20	2004062	6/2/2020	ENEL ENERGIE	76.70			serviciu	TOMIA ADRIAN	6/2/2020				76.70
1807	1788	18/06/20	3680	6/2/2020	SUSTA COM	524.50			endorse	MIU LUMINITA	7/2/2020				524.50
1808	1792	18/06/20	310	6/2/2020	LARA PARM	68,440.57			endorse	MIU LUMINITA	7/2/2020				68,440.57
1809	1793	18/06/20	793	6/2/2020	SOUL CLUB	1,200.00			serviciu	MIU LUMINITA	7/2/2020				1,200.00
1810	1795	18/06/20	2086	6/2/2020	SUMMER ACTV	844.90			endorse	MIU LUMINITA	7/2/2020				844.90
1811	1791	18/06/20	1041	6/2/2020	ACRAM	1,802.30			documente si servicii	BACIU DANIELA	7/2/2020				1,802.30
1812	1779	18/06/20	20000042	6/2/2020	SERVICE AUTO SERUS	5,864.30			serviciu auto	SICU VASILE	7/2/2020				5,864.30
1813	1778	18/06/20	20002481	6/2/2020	SERVICE AUTO SERUS	977.90			serviciu auto	SICU VASILE	7/2/2020				977.90
1814	1777	18/06/20	20002417	6/2/2020	SERVICE AUTO SERUS	1,153.54			serviciu auto	SICU VASILE	7/2/2020				1,153.54
1815	1776	18/06/20	20002411	6/2/2020	SERVICE AUTO SERUS	119.34			serviciu auto	SICU VASILE	7/2/2020				119.34
1816	1771	20/06/20	239704	6/2/2020	APM GROUP	200.00			serviciu	PETRESCU ANCA	6/2/2020				200.00
1817	1806	20/06/20	9040	6/2/2020	AIRPORTS COUNCIL INTERNATIONAL	1,211.25			serviciu	PETRESCU ANCA	6/2/2020				1,211.25
1818	1802	22/06/20	9203	6/2/2020	AIRPORTS COUNCIL INTERNATIONAL	855.00			serviciu	PETRESCU ANCA	7/2/2020				855.00
1819	1801	22/06/20	9203	6/2/2020	AIRPORTS COUNCIL INTERNATIONAL	855.00			serviciu	PETRESCU ANCA	7/2/2020				855.00
1820	1798	22/06/20	11846	6/2/2020	GOLE VOYAGE	1,914.06			serviciu de calatorie	PETRESCU ANCA	7/2/2020				1,914.06
1821	1805	22/06/20	119389	6/2/2020	PROTEIN BLUNDER ROMANIA	1,298.80			serviciu	POSCA BOGDAN	7/2/2020				1,298.80
1822	1796	22/06/20	4866	6/2/2020	MM TELECOM LTD	5,263.62			serviciu	RODARI SCORN	7/2/2020				5,263.62
1823	1795	22/06/20	2000041009	6/2/2020	CERTIDON	196.35			serviciu electronic	MIU LUMINITA	7/2/2020				196.35
1824	1794	22/06/20	2000070401	6/2/2020	ROMANIA ROMANIA	276.31			serviciu	TOMIA ADRIAN	7/2/2020				276.31
1825	1790	22/06/20	20000	6/2/2020	TERMA MEDIU	8,520.24			serviciu	MIU LUMINITA	7/2/2020				8,520.24
1826	1792	22/06/20	20000	6/2/2020	TERMA MEDIU	8,520.24			serviciu	MIU LUMINITA	7/2/2020				8,520.24
1827	1791	22/06/20	2004042	6/2/2020	IT GENETICS	1,394.26			serviciu	MIU LUMINITA	7/2/2020				1,394.26
1828	1793	22/06/20	11676	6/2/2020	TROF VIM	1,457.75			serviciu	MIU LUMINITA	7/2/2020				1,457.75
1829	1793	22/06/20	31144	6/2/2020	COMAT ELECTROGRAM	1,532.87			serviciu	MIU LUMINITA	7/2/2020				1,532.87
1830	1803	22/06/20	200000045	6/2/2020	DANASIA VIS	3,000.00			serviciu	SCURTANU GHEORGHE	7/2/2020				3,000.00
1831	1801	22/06/20	200000018	6/2/2020	DANASIA VIS	9,764.45			serviciu	SCURTANU GHEORGHE	6/2/2020				9,764.45
1832	1804	22/06/20	224	6/2/2020	STAR PRO CENTER INTL IN INSOLVENTA	12,450.43			material	GEODIA CIRSIAN	7/2/2020				12,450.43
1833	1801	22/06/20	221	6/2/2020	STAR PRO CENTER INTL IN INSOLVENTA	9,514.46			serviciu	GEODIA CIRSIAN	7/2/2020				9,514.46

