

REGISTRUL OPERATIUNILOR GENERATOARE DE OBIGATIUNI DE PLATA 2020

NR. CRT.	REGISTRATURA		FACTURA		VALOARE	OBIECTIV	NATURA CHELTUIELOR	NUME SI PRENUMA	RESPONSABIL CUI	TERMIN SCADENT	TERMIN PREZENT	DEPAZINT PREZENT	REGISTRU C/P		ORDON DE PLATA		NUMAR ZILE DEPAZITE
	NUMAR	DATA	NUMAR	DATA									VALOARE	VALOARE	ORDON	DATA	
1	2	07/02/20	20200002	1/02/2020	142.80	9.40	declaratie membru SA	BELCAN RALUCA	1/02/2020	9.40	142.80	131	142.80	131	20.01.	1	
2	24/03/20	630060450	12/24/2019	ROMPITROL DOWNSTREAM	154.986.52		combustibil	NICULE GEORGIE	1/23/2020	13.30	154.986.52	185	20.01.	185	20.01.	1	
3	21/07/20	860261118	1/27/2020	DESMAN	1.444.31		produse	NICULE GEORGIE	2/6/2020	9.40	1.444.31	305	31.01.	305	31.01.	1	
4	11/07/20	104449251	12/11/2019	CUMPARA 1993	6.527.21	13.40	apa	NICULE GEORGIE	1/21/2020	13.40	6.527.21	241	20.01.	241	20.01.	1	
5	12/07/20	10444926	12/13/2019	CUMPARA 1993	721.26	13.40	apa	NICULE GEORGIE	3/11/2020	13.40	721.26	248	27.01.	248	27.01.	1	
6	3/07/20	1042425	1/02/2020	UNIT INTERNATIONAL	1.296.52		produse	NICULE GEORGIE	2/6/2020	22.00	1.296.52	113	1.01.	113	1.01.	1	
7	10/07/20	115886	12/12/2019	MECOPOLIX	138.85	10.40	act defibrilare	NICULE GEORGIE	1/21/2020	10.40	138.85	138	1.01.	138	1.01.	1	
8	2/07/20	139	1/6/2020	AVIS LUNCA	75.795.86		servicii	MARINESCU EMILIA	2/6/2020	28.00	75.795.86	306	30.01.	306	30.01.	1	
9	3/07/20	3322	1/6/2020	IMP TRADE	162.980.61		abonament	GHIGORGHITA NINA	2/6/2020	28.00	162.980.61	301	31.01.	301	31.01.	1	
10	5/07/20	8320	1/6/2020	IMP TRADE	211.847.30		abonament	COTULBIA TEODORIAN	2/6/2020	28.00	211.847.30	277	29.01.	277	29.01.	1	
11	6/07/20	3321	1/6/2020	IMP TRADE	9.291.55		garantie buna executie	COTULBIA TEODORIAN	1/6/2020	28.00	9.291.55	302	31.01.	302	31.01.	1	
12	7/07/20	20170048	1/2/2020	IG GUARD SECURITY SYSTEM	118.755.63		servicii asist	FLORINA VALEARIU	2/1/2020	13.30	118.755.63	271	28.01.	271	28.01.	1	
13	8/07/20	20170047	1/2/2020	IG GUARD SECURITY SYSTEM	59.865.79		servicii asist	FLORINA VALEARIU	2/1/2020	13.30	59.865.79	273	28.01.	273	28.01.	1	
14	9/07/20	3560	1/3/2020	THYSENKRUPP ELEVATOR	1.706.39		servicii intretinere	OLTANU EDUARD	1/29/2020	31.00	1.706.39	299	31.01.	299	31.01.	1	
15	13/07/20	20027573	12/13/2019	SERVICIU SALUBRITATE	1.000.32		colectare, transport deservit	PATRUTIA PAUL	1/30/2020	15.00	1.000.32	313	1.01.	313	1.01.	1	
16	14/07/20	4515	1/7/2020	MB TELECOM LTD	3.978.41		plata	GHIGORGHITA NINA	2/6/2020	16.00	3.978.41	303	31.01.	303	31.01.	1	
17	15/07/20	4512	1/6/2020	MB TELECOM LTD	15.451.09		abonament	COTULBIA TEODORIAN	2/6/2020	22.00	15.451.09	289	30.01.	289	30.01.	1	
18	16/07/20	4513	1/6/2020	MB TELECOM LTD	15.452.99		abonament	COTULBIA TEODORIAN	2/6/2020	22.00	15.452.99	289	30.01.	289	30.01.	1	
19	17/07/20	4514	1/6/2020	MB TELECOM LTD	288.177.50		abonament	COTULBIA TEODORIAN	2/6/2020	28.00	288.177.50	277	29.01.	277	29.01.	1	
20	18/07/20	1866700	1/3/2020	SELECT ULTIMATIC GROUP	67.080.49		servicii	FLORINA VALEARIU	2/3/2020	17.00	67.080.49	266	28.01.	266	28.01.	1	
21	18/07/20	1866700	1/3/2020	SELECT ULTIMATIC GROUP	67.080.49		servicii	FLORINA VALEARIU	2/3/2020	17.00	67.080.49	266	28.01.	266	28.01.	1	
22	20/07/20	809	1/6/2020	EURO NUCLEAR SECURITY SERVICES	395.807.65		abonament	COTULBIA TEODORIAN	2/14/2020	28.00	395.807.65	307	31.01.	307	31.01.	1	
23	22/07/20	398	1/7/2020	EURO APARVO	174.124.36		servicii canalizare	GHIGORGHITA NINA	1/22/2020	15.00	174.124.36	161	17.01.	161	17.01.	1	
24	23/07/20	1285172	1/6/2020	GT5 TELECOM	6.061.33		servicii intretinere	GHIGORGHITA NINA	2/6/2020	21.00	6.061.33	292	30.01.	292	30.01.	1	
25	25/07/20	1285171	1/6/2020	GT5 TELECOM	1.988.82		servicii intretinere	GHIGORGHITA NINA	2/6/2020	21.00	1.988.82	292	30.01.	292	30.01.	1	
26	25/07/20	1285171	1/6/2020	GT5 TELECOM	1.988.82		servicii intretinere	GHIGORGHITA NINA	2/6/2020	21.00	1.988.82	292	30.01.	292	30.01.	1	
27	56/08/20	2099736094	1/2/2020	DANTE INTERNATIONAL	7.300.00		telefon mobil	NICULE GEORGIE	2/6/2020	16.00	7.300.00	304	31.01.	304	31.01.	1	
28	57/08/20	24101294	12/29/2019	SENTEC DISTRIBUTION	12.078.50		produse	NICULE GEORGIE	1/29/2020	10.00	12.078.50	221	22.01.	221	22.01.	1	
29	53/08/20	16153	1/7/2020	SCOTIA SUPERNOVA DE AVIATIE	592.22		CURS	PETRUSCU ANCA	1/21/2020	9.40	592.22	401	1.01.	401	1.01.	1	
30	54/08/20	20038009	12/12/2019	SERVICE AUTO SERUS	266.86		reparatii auto	OLTANU EDUARD	1/20/2020	15.00	266.86	153	16.01.	153	16.01.	1	
31	55/08/20	20027551	12/13/2019	SERVICE AUTO SERUS	629.40		reparatii auto	OLTANU EDUARD	1/21/2020	20.00	1.398.40	188	20.01.	188	20.01.	1	
32	56/08/20	20027490	12/18/2019	SERVICE AUTO SERUS	622.28		reparatii auto	OLTANU EDUARD	1/21/2020	15.00	622.28	153	16.01.	153	16.01.	1	
33	57/08/20	20027129	10/29/2019	SERVICE AUTO SERUS	144.11		reparatii auto	OLTANU EDUARD	11/26/2019	144.11	144.11	144.11	14.01.	144.11	14.01.	1	
34	58/08/20	20028041	12/27/2019	SERVICE AUTO SERUS	144.11		reparatii auto	OLTANU EDUARD	12/27/2019	144.11	144.11	144.11	14.01.	144.11	14.01.	1	
35	32/08/20	20028096	10/29/2019	SERVICE AUTO SERUS	1.845.61		reparatii auto	OLTANU EDUARD	11/26/2019	1.845.61	1.845.61	1.845.61	14.01.	1.845.61	14.01.	1	
36	37/08/20	20028057	1/2/2020	SERVICE AUTO SERUS	1.845.61		reparatii auto	OLTANU EDUARD	1/1/2020	1.845.61	1.845.61	1.845.61	14.01.	1.845.61	14.01.	1	
37	38/08/20	20028059	12/27/2019	SERVICE AUTO SERUS	1.070.45		reparatii auto	OLTANU EDUARD	2/2/2020	3.60	1.070.45	324	4.01.	324	4.01.	1	
38	39/08/20	20028059	12/27/2019	SERVICE AUTO SERUS	549.08		reparatii auto	OLTANU EDUARD	1/21/2020	20.00	549.08	208	21.01.	208	21.01.	1	
39	40/08/20	20028061	1/2/2020	SERVICE AUTO SERUS	1.317.18		reparatii auto	OLTANU EDUARD	2/2/2020	3.60	1.317.18	324	4.01.	324	4.01.	1	
40	41/08/20	20028059	12/27/2019	SERVICE AUTO SERUS	1.361.36		reparatii auto	OLTANU EDUARD	1/26/2020	20.00	1.361.36	208	21.01.	208	21.01.	1	
41	42/08/20	20028057	12/12/2019	SERVICE AUTO SERUS	1.361.36		reparatii auto	OLTANU EDUARD	1/26/2020	20.00	1.361.36	208	21.01.	208	21.01.	1	
42	43/08/20	20028056	12/23/2019	SERVICE AUTO SERUS	1.361.36		reparatii auto	OLTANU EDUARD	1/26/2020	20.00	1.361.36	208	21.01.	208	21.01.	1	
43	44/08/20	20028055	12/21/2019	SERVICE AUTO SERUS	1.361.36		reparatii auto	OLTANU EDUARD	1/26/2020	20.00	1.361.36	208	21.01.	208	21.01.	1	
44	45/08/20	20028054	12/21/2019	SERVICE AUTO SERUS	1.367.41		reparatii auto	OLTANU EDUARD	1/26/2020	20.00	1.367.41	208	21.01.	208	21.01.	1	
45	46/08/20	20028053	12/23/2019	SERVICE AUTO SERUS	1.367.41		reparatii auto	OLTANU EDUARD	1/26/2020	20.00	1.367.41	208	21.01.	208	21.01.	1	
46	47/08/20	20028052	12/21/2019	SERVICE AUTO SERUS	1.367.41		reparatii auto	OLTANU EDUARD	1/26/2020	20.00	1.367.41	208	21.01.	208	21.01.	1	
47	48/08/20	20028051	12/21/2019	SERVICE AUTO SERUS	1.367.41		reparatii auto	OLTANU EDUARD	1/26/2020	20.00	1.367.41	208	21.01.	208	21.01.	1	
48	49/08/20	20028050	12/23/2019	SERVICE AUTO SERUS	1.367.41		reparatii auto	OLTANU EDUARD	1/26/2020	20.00	1.367.41	208	21.01.	208	21.01.	1	
49	50/08/20	20027999	12/21/2019	SERVICE AUTO SERUS	1.367.41		reparatii auto	OLTANU EDUARD	1/26/2020	20.00	1.367.41	208	21.01.	208	21.01.	1	
50	51/08/20	20027998	12/23/2019	SERVICE AUTO SERUS	1.367.41		reparatii auto	OLTANU EDUARD	1/26/2020	20.00	1.367.41	208	21.01.	208	21.01.	1	
51	52/08/20	20027997	12/21/2019	SERVICE AUTO SERUS	1.367.41		reparatii auto	OLTANU EDUARD	1/26/2020	20.00	1.367.41	208	21.01.	208	21.01.	1	
52	54/08/20	19002736	12/13/2019	UTI FACILITY MANAGEMENT	2.356.67.98		servicii	GHIGORGHITA NINA	2/6/2020	16.00	2.356.67.98	261	26.01.	261	26.01.	1	
53	55/08/20	19002737	12/13/2019	UTI FACILITY MANAGEMENT	2.356.67.98		servicii	GHIGORGHITA NINA	1/30/2020	16.00	85.296.23	253	27.01.	253	27.01.	1	
54	58/08/20	4519	1/8/2020	MB TELECOM LTD	3.466.17		plata	GHIGORGHITA NINA	2/7/2020	16.00	3.466.17	317	3.01.	317	3.01.	1	
55	59/08/20	2382	1/8/2020	EUMOTRONICS SOLUTION	853.00		servicii formarea profesionala	ADAM ADRIAN	9.40	853.00	853.00	129	14.01.	129	14.01.	1	
60	60/08/20	1117	1/6/2020	STAL PRO CENTER INTL IN INSOLVENTA	257.446.99		servicii intretinere	ADAM ADRIAN	2/6/2020	257.446.99	257.446.99	129	14.01.	129	14.01.	1	

176	185	20/01/2021	854601	1/16/2020	ENEL ENERGIE	45.72		energie	TOMA ADRIAN	1/27/2020	27.00	45.72	261	27.00
177	186	20/01/2021	2000693165	1/6/2020	LPC ROMANIA	1,061.44		dispozitie	ANA MARILU	3/2/2020	29.00	1,061.44	297	30.00
178	187	20/01/2021	20064242	12/11/2019	MIO LIFE	1,200.00		medicina munici	BALUTATU DANIELA	1/10/2020	31.00	1,200.00	311	31.00
179	188	20/01/2021	20094550	10/13/2019	MIO LIFE	151,873.50		servicii medicale	BALUTATU DANIELA	1/30/2020	31.00	151,873.50	311	31.00
180	189	20/01/2021	20064241	12/11/2019	MIO LIFE	111.00		medicina munici	BALUTATU DANIELA	1/30/2020	31.00	111.00	311	31.00
181	190	20/01/2021	20094550	10/13/2019	MB TELECOM LTD	4,338.44		servicii	ROTAUARI SOREN	2/19/2020	30.00	4,338.44	301	30.00
182	191	20/01/2021	20020024	1/20/2020	UTI FACILITY MANAGEMENT	931.23		reparatii	ROTAUARI SOREN	2/19/2020	28.00	931.23	488	13.00
183	192	20/01/2021	20030121	1/20/2020	UTI FACILITY MANAGEMENT	502.79		servicii	ROTAUARI SOREN	2/19/2020	28.00	502.79	488	13.00
184	193	20/01/2021	20030121	1/20/2020	TIEM OF	338.32		complemente	NICULE GEORGE	2/20/2020	30.00	338.32	301	30.00
185	195	21/01/2021	7103	1/16/2020	MALCO AUTO TRUCK PARTS IMPEX	2,246.03		produse	NICULE GEORGE	2/16/2020	30.00	2,246.03	461	12.00
187	196	21/01/2021	31485	1/21/2020	COFFEY IMPACT	2,115.52		calze	NICULE GEORGE	2/16/2020	30.00	2,115.52	171	17.00
188	197	21/01/2021	2009774325	1/20/2020	DANTE INTERNATIONAL	4,299.99		telefon mobil	NICULE GEORGE	2/20/2020	28.00	4,299.99	494	24.00
188	198	21/01/2021	927996	1/20/2020	START BIT NET	1,168.58		produse	NICULE GEORGE	2/19/2020	6.00	1,168.58	489	13.00
189	199	21/01/2021	153	1/20/2020	LARA T&M	325.00		produse	NICULE GEORGE	2/19/2020	30.00	325.00	489	13.00
190	200	21/01/2021	30748	1/17/2020	COMAT ELECTRICIAN	2,609.87		produse	NICULE GEORGE	2/17/2020	30.00	2,609.87	482	13.00
191	201	21/01/2021	800	1/14/2020	INNOVATE TEXT SOLUTIONS	88,811.14		camion	NICULE GEORGE	2/14/2020	31.00	88,811.14	379	16.00
192	202	21/01/2021	800	1/14/2020	INNOVATE TEXT SOLUTIONS	68,649.75		camion	NICULE GEORGE	2/14/2020	31.00	68,649.75	379	16.00
193	203	21/01/2021	20028132	1/16/2020	SERVICE AUTO SERVIS	746.56		reparatii auto	OLTANU EDUARD	2/15/2020	31.00	746.56	396	11.00
194	204	21/01/2021	20028145	1/16/2020	SERVICE AUTO SERVIS	3,076.16		reparatii auto	OLTANU EDUARD	2/15/2020	31.00	3,076.16	396	11.00
195	205	21/01/2021	20028145	1/16/2020	SERVICE AUTO SERVIS	889.37		reparatii auto	OLTANU EDUARD	2/15/2020	31.00	889.37	396	11.00
196	206	21/01/2021	20028147	1/16/2020	SERVICE AUTO SERVIS	2,509.36		reparatii auto	OLTANU EDUARD	2/15/2020	31.00	2,509.36	396	11.00
197	207	21/01/2021	20028159	1/18/2020	SERVICE AUTO SERVIS	5,363.41		reparatii auto	OLTANU EDUARD	2/17/2020	31.00	5,363.41	481	13.00
198	208	21/01/2021	20028020	1/18/2020	SERVICE AUTO SERVIS	5,099.29		reparatii auto	OLTANU EDUARD	2/17/2020	31.00	5,099.29	481	13.00
199	211	21/01/2021	20028158	1/18/2020	SERVICE AUTO SERVIS	3,314.45		reparatii auto	OLTANU EDUARD	2/17/2020	13.00	3,314.45	502	14.00
200	209	21/01/2021	12980330	1/20/2020	MIDOCAR	4,274.93		reparatii auto	OLTANU EDUARD	2/20/2020	13.00	4,274.93	518	17.00
201	210	21/01/2021	12980342	1/18/2020	MIDOCAR	129.50		reparatii auto	OLTANU EDUARD	2/20/2020	13.00	129.50	518	17.00
202	219	21/01/2021	2163	1/21/2020	AVICAT CURARIU LOHAN SI ASOCIATI	14,330.67		onorariu	PODEA BOGDAN	2/20/2020	23.00	14,330.67	293	30.00
203	212	21/01/2021	440055898	1/21/2020	AVICAT GEC ROMANIA	872.62		onorariu	NICULE GEORGE	2/20/2020	31.00	872.62	511	17.00
204	217	21/01/2021	12002	1/20/2020	SMART CONTROL	4,245.44		produse	ONICU GHEORGHE	2/20/2020	27.00	4,245.44	521	17.00
205	218	21/01/2021	2020099013	1/20/2020	PORK CONSTRUCT	1,866,493.77		lucrari	ROTAUARI SOREN	2/19/2020	10.00	1,866,493.77	495	13.00
206	213	21/01/2021	2163	1/19/2020	AVICAT CURARIU LOHAN SI ASOCIATI	13,375.92		onorariu	PODEA BOGDAN	2/15/2020	27.00	13,375.92	296	30.00
207	214	21/01/2021	2163	1/19/2020	AVICAT CURARIU LOHAN SI ASOCIATI	2,275.18		onorariu	PODEA BOGDAN	2/15/2020	23.00	2,275.18	296	30.00
208	215	21/01/2021	2159	1/15/2020	AVICAT CURARIU LOHAN SI ASOCIATI	7,963.15		onorariu	PODEA BOGDAN	2/15/2020	23.00	7,963.15	295	30.00
209	220	22/01/2021	141	1/22/2019	STAR PRO CENTER INTL IN INSOLVENTA	216,578.12		interstiale	ADAM ADRIAN	1/1/2020	ANALAT	216,578.12	ANALAT	
210	221	22/01/2021	112	1/1/2020	STAR PRO CENTER INTL IN INSOLVENTA	216,578.12		interstiale	ADAM ADRIAN	1/1/2020	ANALAT	216,578.12	ANALAT	
211	223	22/01/2021	2213	1/21/2020	CRAZY PRINT	259.04		produse	NICULE GEORGE	2/21/2020	30.00	259.04	522	17.00
212	222	22/01/2021	986974	1/13/2020	ASOCIATA AEROPORTULUI DIN ROMANIA	15,588.00		calitate membru	JORDACHE VALENTIN	2/13/2020	11.00	15,588.00	457	12.00
213	226	22/01/2021	20028163	1/20/2020	AVICAT CURARIU LOHAN SI ASOCIATI	4,245.50		produse	PETRESCU ANCA	2/20/2020	27.00	4,245.50	521	17.00
214	227	22/01/2021	20028163	1/20/2020	SERVICE AUTO SERVIS	3,774.17		reparatii auto	OLTANU EDUARD	2/20/2020	31.00	3,774.17	483	13.00
215	229	22/01/2021	2131020001	1/20/2020	ROMPESH SERVICE	6,547.77		servicii	ADAM ADRIAN	2/20/2020	28.00	6,547.77	540	19.00
216	230	22/01/2021	211874	1/21/2020	EVOLUTION PRESTIGE SYSTEMS	2,187.81		telefon mobil	NICULE GEORGE	2/21/2020	30.00	2,187.81	511	17.00
217	231	22/01/2021	1119220	1/20/2020	EVOLUTION PRESTIGE SYSTEMS	2,598.99		telefon mobil	NICULE GEORGE	2/19/2020	28.00	2,598.99	493	13.00
218	232	22/01/2021	17098	1/20/2020	CP MED LABORATORY	1,154.30		servicii	COTULBIA THEODORIAN	2/20/2020	30.00	1,154.30	514	17.00
219	233	22/01/2021	2009774325	1/21/2020	DANTE INTERNATIONAL	4,499.99		telefon mobil	NICULE GEORGE	2/20/2020	28.00	4,499.99	511	17.00
220	231	22/01/2021	161	1/22/2020	STAR PRO CENTER INTL IN INSOLVENTA	1,181,555.54		stornare	ADAM ADRIAN	1/22/2020	27.00	1,181,555.54	259	27.00
221	234	22/01/2021	89848	1/23/2020	VICTRA CURULET SERVICE	955.33		servicii interinoare	OLTANU EDUARD	2/23/2020	31.00	955.33	543	19.00
222	235	22/01/2021	17098	1/22/2020	BUSINESS PLUS	20,488.00		produse	NICULE GEORGE	2/20/2020	7.00	20,488.00	511	17.00
223	236	22/01/2021	7704	1/22/2020	BUSINESS PLUS	18,198.44		rezeze	OLTANU EDUARD	2/21/2020	7.00	18,198.44	520	17.00
224	237	22/01/2021	13003111	1/21/2020	RAK	410.36		servicii	TOMA ADRIAN	2/21/2020	30.00	410.36	520	17.00
225	238	22/01/2021	198498	1/21/2020	AUTOTRATA AERONAUTICA CIVILA ROMANIA	3,867.51		stornare	CAPOTA SON	1/31/2020	30.00	3,867.51	374	11.00
226	239	22/01/2021	200025	1/20/2020	MANNO	35,700.00		documentatie deli	POTODAR BOGDAN	2/14/2020	6.00	35,700.00	545	19.00
227	240	22/01/2021	2009581204	1/22/2020	DANTE INTERNATIONAL	4,499.99		telefon mobil	ADAM ADRIAN	2/22/2020	28.00	4,499.99	515	17.00
228	241	22/01/2021	79843	1/22/2020	SERVICE COLOP	2,249.89		reparatii auto	OLTANU EDUARD	2/22/2020	13.00	2,249.89	521	17.00
229	242	22/01/2021	79855	1/21/2020	SERVICE COLOP	7,045.71		reparatii auto	OLTANU EDUARD	2/20/2020	13.00	7,045.71	519	17.00
230	243	22/01/2021	4308128	1/21/2020	EUCOSM	2,828.18		batere	NICULE GEORGE	2/20/2020	31.00	2,828.18	511	17.00
231	244	22/01/2021	1286367	1/21/2020	ITS TELECOM	1,296.00		servicii interinoare	NICULE GEORGE	2/20/2020	30.00	1,296.00	513	17.00
232	242	22/01/2021	1286363	1/21/2020	ITS TELECOM	5,061.55		stornare	PETRESCU ANCA	2/21/2020	10.00	5,061.55	521	17.00
233	246	22/01/2021	1211234	1/21/2020	STA INFORMATION NETWORKING	32,115.67		produse	CRISTIAN MIHAI	2/15/2020	6.00	32,115.67	348	7.00
234	247	22/01/2021	185024	1/21/2020	BOTUR EDIM	38,387.04		produse	NICULE GEORGE	2/21/2020	4.00	38,387.04	521	17.00
235	248	22/01/2021	2009581321	1/23/2020	DANTE INTERNATIONAL	4,599.98		telefon mobil	NICULE GEORGE	2/22/2020	4.00	4,599.98	539	19.00
236	249	22/01/2021	800616461	1/27/2020	DESMAN	81.97		produse	NICULE GEORGE	2/26/2020	31.00	81.97	573	21.00
237	250	22/01/2021	800616461	1/27/2020	DESMAN	81.97		produse	NICULE GEORGE	2/26/2020	31.00	81.97	573	21.00
238	251	22/01/2021	30566	1/21/2020	HIFI FILTER	191.00		produse	NICULE GEORGE	2/21/2020	31.00	191.00	524	17.00
240	253	22/01/2021	30566	1/21/2020	HIFI FILTER	191.00		produse	NICULE GEORGE	2/21/2020	31.00	191.00	524	17.00
241	254	22/01/2021	30567	1/21/2020	HIFI FILTER	191.00		produse	NICULE GEORGE	2/21/2020	31.00	191.00	524	17.00
242	255	22/01/2021	48802173	1/21/2020	ROMPRETIC CONDOMINIUM	155,885.68		onorariu	PODEA BOGDAN	2/20/2020	30.00	155,885.68	524	17.00
243	256	22/01/2021	200200170	1/23/2020	UTI FACILITY MANAGEMENT	416,254.29		produse	ROTAUARI SOREN	2/22/2020	17.00	416,254.29	562	20.00
244	257	22/01/2021	8003597	1/23/2020	HAPPY TOUR	6,375.00		balne avion	STANCIU OCTAVIAN	1/20/2020	28.00	6,375.00	278	29.00
245	258	22/01/2021	13003111	1/21/2020	ATA INDUSTRY	5,888.07		produse	ADAM ADRIAN	2/21/2020	7.00	5,888.07	521	17.00
246	259	22/01/2021	1336	1/21/2020	BIZ PUBLISHING	546.56		anunt	BILCAN RALUCA	1/28/2020	31.00	546.56	309	31.00
247	260	22/01/2021	1121	1/17/2020	ASSIAN ASSOCIATES	1,125,846.14		servicii	PODEA BOGDAN	2/14/2020	10.00	1,125,846.14	375	17.00
248	261	22/01/2021	107234655	1/20/2020	FORN ENERGETIC ROMANIA	3,980.91		produse	ROTAUARI SOREN	2/19/2020	10.00	3,980.91	494	24.00
249	262	28/01/2021	4632	1/27/2020	MB TELECOM LTD	3,980.91		piase	ROTAUARI SOREN	2/26/2020	10.00	3,980.91	625	25.00
250	263	28/01/2021	2021092726	1/27/2020	DANTE INTERNATIONAL	2,024.23		produse	NICULE GEORGE	2/26/2020	31.00	2,024.23	575	21.00
251	264	28/01/2021	800	1/27/2020	RO BO IMPORT EXPORT	624.75		produse	NICULE GEORGE	2/26/2020	31.00	624.75	575	21.00
252	265	28/01/2021	7114053	1/27/2020	RO BO IMPORT EXPORT	345.10		produse	NICULE GEORGE	2/26/2020	31.00	345.10	574	21.00
253	266	28/01/2021	24064	1/28/2020	EBICOM	2,494.00		produse	NICULE GEORGE	2/27/2020				

360	351	06/02/201	10773	2/2/2020	TUVAL	2,412.53			medicamente	NICULE GEORGE	3/6/2020	20,56%	2,432.53	687	2 mar
361	356	06/02/201	20998131551	2/2/2020	UNITE INTERNATIONAL	2,499.99			telefon mobil	NICULE GEORGE	3/2/2020	12,56%	2,499.99	579	28 feb
362	357	06/02/201	10977	2/2/2020	ICTVIA LINA	2,748.90			telefon mobil	NICULE GEORGE	3/2/2020	17,56%	2,748.90	379	18 feb
363	138	20200306	1/31/2020	2/2/2020	DATE GROUP	8,502.12			asistenta tehnica	ROTARU SOFIN	3/7/2020	20,56%	8,502.12		
364	360	06/02/201	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	06/02/201	1124000	2/2/2020	EVOLUTION FIRST SYSTEMS	2,158.99			telefon mobil	NICULE GEORGE	3/2/2020	12,56%	2,158.99		
366	362	06/02/201	1124231	1/30/2020	EVOLUTION FIRST SYSTEMS	8,209.93			telefon mobil	NICULE GEORGE	2/29/2020	12,56%	8,209.93	606	25 feb
367	363	06/02/201	20000018	2/2/2020	ATA INDUSTRY	1,216,020.52			dispozitiv	NICULE GEORGE	3/2/2020	12,56%	1,216,020.52		
368	364	06/02/201	1200045	2/2/2020	RASCOM	5,213.54			telefon mobil	NICULE GEORGE	3/6/2020	20,56%	5,213.54	689	2 mar
369	371	06/02/201	2180	1/31/2020	AVIATC CURABU LONAN SI ASSOCIATI	5,687.01			telefon mobil	PODAR BOGDAN	2/29/2020	17,56%	5,687.01	526	18 feb
370	372	06/02/201	2181	1/31/2020	AVIATC CURABU LONAN SI ASSOCIATI	6,824.41			telefon mobil	PODAR BOGDAN	2/29/2020	17,56%	6,824.41		
371	373	06/02/201	2182	1/31/2020	AVIATC CURABU LONAN SI ASSOCIATI	6,824.41			telefon mobil	PODAR BOGDAN	2/29/2020	17,56%	6,824.41		
372	174	06/02/201	7114056	2/2/2020	RO BO IMPORT EXPORT	2,070.60			produse	NICULE GEORGE	3/2/2020	12,56%	2,070.60	675	28 feb
373	175	06/02/201	2183	2/2/2020	TRAFIC ENGINEERING DSC	1,272,205.05			dispozitiv	ADAM ADRIAN	3/6/2020	17,56%	1,272,205.05	695	28 feb
374	383	06/02/201	2311	2/2/2020	DAUMJET ACT	5,603.08			produse	NICULE GEORGE	3/6/2020	12,56%	5,603.08	664	28 feb
375	385	06/02/201	41046	2/2/2020	DJAHAMA CONSTRUCT	7,140.00			dezinfectant	NICULE GEORGE	2/29/2020	12,56%	7,140.00	662	2 mar
376	387	06/02/201	80004057	2/2/2020	DIEMMAN	3,591.00			cablu	NICULE GEORGE	3/2/2020	12,56%	3,591.00		
377	394	06/02/201	8600164803	2/2/2020	DIEMMAN	661.00			produse	NICULE GEORGE	3/4/2020	17,56%	661.00	669	28 feb
378	395	06/02/201	8600164800	2/2/2020	DIEMMAN	447.00			produse	NICULE GEORGE	3/4/2020	17,56%	447.00	669	28 feb
379	396	06/02/201	200020112	1/27/2020	FINALEX	89,271.56			avanzat	NICULE GEORGE	2/28/2020	25,56%	89,271.56	626	25 feb
380	379	06/02/201	200000170	1/23/2020	UTI FACILITY MANAGEMENT	416,254.29			consumabile	ROTARU SOFIN	2/22/2020	17,56%	416,254.29		
381	380	06/02/201	467	1/31/2020	TAROM	3,281.46			permis transport	BLAI MIHAELA	2/29/2020	10,56%	3,281.46	619	25 feb
382	381	06/02/201	20000008	2/2/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	6,824.20			autorizare moliere tehnice	ROTARU SOFIN	2/19/2020	11,56%	6,824.20	474	12 feb
383	382	06/02/201	2000046	2/2/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	1,137.35			autorizare moliere tehnice	ROTARU SOFIN	2/19/2020	12,56%	1,137.35	475	13 feb
384	402	06/02/201	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	11/02/201	200000095	2/10/2020	UTI FACILITY MANAGEMENT	50,070.29			servicii incalzire lampi	ROTARU SOFIN	3/11/2020	17,56%	50,070.29	785	5 mar
386	439	11/02/201	200000004	2/10/2020	UTI FACILITY MANAGEMENT	11,193.09			servicii incalzire lampi	ROTARU SOFIN	3/11/2020	17,56%	11,193.09	785	5 mar
387	438	11/02/201	200000095	2/10/2020	UTI FACILITY MANAGEMENT	5,926.03			servicii incalzire lampi	ROTARU SOFIN	3/11/2020	17,56%	5,926.03	735	5 mar
388	442	11/02/201	200000088	2/10/2020	UTI FACILITY MANAGEMENT	428.97			servicii incalzire lampi	ROTARU SOFIN	3/11/2020	18,56%	428.97	700	3 mar
389	436	11/02/201	200000040	2/10/2020	UTI FACILITY MANAGEMENT	38,388.39			servicii incalzire lampi	ROTARU SOFIN	3/11/2020	17,56%	38,388.39	785	5 mar
390	432	11/02/201	4535	2/10/2020	MB TELECOM LTD	3,968.58			pana	ROTARU SOFIN	3/10/2020	18,56%	3,968.58	703	3 mar
391	407	11/02/201	4532	2/10/2020	MB TELECOM LTD	34,654.76			pana	ROTARU SOFIN	3/10/2020	18,56%	34,654.76	703	3 mar
392	405	11/02/201	1200046	2/2/2020	RASCOM	501,714.21			abonament	ROTARU SOFIN	3/11/2020	18,56%	501,714.21	793	5 mar
393	452	11/02/201	20030197501	2/21/2020	TELEKOM ROMANIA COMMUNICATIONS	681.43			abonament	ROTARU SOFIN	2/24/2020	17,56%	681.43	767	20 feb
394	410	11/02/201	200000008	2/10/2020	UTL FACILITY MANAGEMENT	8,500.00			servicii	TOMIA ADRIAN	3/6/2020	13,56%	8,500.00	670	25 feb
395	403	11/02/201	51170803800	2/2/2020	LPC ROMANIA	284.17			abonament	TOMIA ADRIAN	2/29/2020	13,56%	284.17	609	25 feb
396	404	11/02/201	20000845930	2/2/2020	LPC ROMANIA	272.96			abonament	TOMIA ADRIAN	3/6/2020	13,56%	272.96	680	28 feb
397	446	11/02/201	70030890	1/31/2020	BUCHURESTI	3,637.46			dispozitiv	DANAI MARILU	2/28/2020	14,56%	3,637.46	691	28 feb
398	447	11/02/201	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	11/02/201	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	11/02/201	58478	1/31/2020	ROMATSA	20,695.37			servicii telecomunicatii	ROTARU SOFIN	3/6/2020	18,56%	20,695.37	689	2 mar
401	450	11/02/201	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	11/02/201	7004019	1/31/2020	ROMFO BUCHURESTI	499.84			servicii echipamente	ROTARU SOFIN	3/6/2020	26,56%	499.84	650	27 feb
403	444	11/02/201	2381	2/2/2020	CHINAT INDUSTRIAL PC POP	11,373.55			dispozitiv	STANCIU GEORGE	2/19/2020	24,56%	11,373.55	778	10 feb
404	443	11/02/201	1335	2/2/2020	MOTORSOLA SOLUTIONS ROMANIA	494,655.99			servicii interinere	GHERBIL DANIEL	3/7/2020	14,56%	494,655.99	619	26 feb
405	442	11/02/201	20010042	2/2/2020	ALTMAT	209,116.08			servicii car	CRETIAN MIHAI	3/18/2020	11,56%	209,116.08	868	12 mar
406	441	11/02/201	20000000000	2/10/2020	POSC CONSTRUCT	30,944.60			dispozitiv	ROTARU SOFIN	3/6/2020	20,56%	30,944.60	691	28 feb
407	435	11/02/201	200000061	2/2/2020	UTI FACILITY MANAGEMENT	15,126.20			abonament	ROTARU SOFIN	3/6/2020	18,56%	15,126.20	681	2 mar
408	443	11/02/201	1382	2/2/2020	HIDROKON INTERNATIONAL	589,000.00			calorizator	NICULE GEORGE	3/11/2020	27,56%	589,000.00	705	3 mar
409	441	11/02/201	138935	2/2/2020	ENRGO MET	1,039.00			dispozitiv	OLTANU EDUARD	3/10/2020	25,56%	1,039.00	683	26 feb
410	430	11/02/201	8600262721	2/10/2020	DIEMMAN	4,279.46			produse	NICULE GEORGE	3/2/2020	25,56%	4,279.46	727	5 feb
411	431	11/02/201	8600080001	2/2/2020	ROMFOPTION CIOBANTIA	5,190.12			produse	NICULE GEORGE	3/2/2020	20,56%	5,190.12	677	28 feb
412	432	11/02/201	200000032	2/2/2020	SERVICE AUTO SERVIS	1,213.10			reparatii auto	OLTANU EDUARD	2/26/2020	19,56%	1,213.10	590	24 feb
413	428	11/02/201	200002830	1/27/2020	SERVICE AUTO SERVIS	1,213.10			reparatii auto	OLTANU EDUARD	2/26/2020	19,56%	1,213.10	590	24 feb
414	429	11/02/201	200000139	2/2/2020	SERVICE AUTO SERVIS	2,212.04			reparatii auto	OLTANU EDUARD	3/2/2020	25,56%	2,212.04	683	26 feb
415	422	11/02/201	200000038	1/24/2020	SERVICE AUTO SERVIS	2,050.77			reparatii auto	OLTANU EDUARD	2/26/2020	25,56%	2,050.77	612	26 feb
416	423	11/02/201	200002819	1/25/2020	SERVICE AUTO SERVIS	216.54			reparatii auto	OLTANU EDUARD	2/24/2020	13,56%	216.54	546	19 feb
417	424	11/02/201	200000020	1/27/2020	SERVICE AUTO SERVIS	1,342.17			reparatii auto	OLTANU EDUARD	2/26/2020	19,56%	1,342.17	590	24 feb
418	425	11/02/201	200002823	1/27/2020	SERVICE AUTO SERVIS	1,209.47			reparatii auto	OLTANU EDUARD	2/26/2020	19,56%	1,209.47	590	24 feb
419	426	11/02/201	200002827	1/27/2020	SERVICE AUTO SERVIS	1,603.17			reparatii auto	OLTANU EDUARD	2/26/2020	19,56%	1,603.17	590	24 feb
420	427	11/02/201	200000028	1/27/2020	SERVICE AUTO SERVIS	1,212.10			reparatii auto	OLTANU EDUARD	2/26/2020	19,56%	1,212.10	590	24 feb
421	420	11/02/201	200000340	2/4/2020	SERVICE AUTO SERVIS	255.34			reparatii auto	OLTANU EDUARD	3/6/2020	25,56%	255.34	612	26 feb
422	419	11/02/201	200002818	1/25/2020	SERVICE AUTO SERVIS	144.70			reparatii auto	OLTANU EDUARD	2/24/2020	13,56%	144.70	546	19 feb
423	421	11/02/201	200000012	1/25/2020	SERVICE AUTO SERVIS	649.49			reparatii auto	OLTANU EDUARD	2/24/2020	13,56%	649.49	546	19 feb
424	417	11/02/201	200000139	1/16/2020	SERVICE AUTO SERVIS	687.70			reparatii auto	OLTANU EDUARD	2/15/2020	13,56%	687.70	502	14 feb
425	416	11/02/201	20007000375	2/2/2020	DISTRIBUTIE MUNTENIA	3,460.52			chiriuri facturi	PATRICIA PAUL	2/28/2020	18,56%	3,460.52	567	21 feb
426	408	11/02/201	2000000448	2/2/2020	STANCIU GEORGE	285.40			servicii procurare	BALTUTU DANIELA	2/28/2020	17,56%	285.40	610	25 feb
427	408	11/02/201	2000000448	2/2/2020	STANCIU GEORGE	285.40			servicii procurare	BALTUTU DANIELA	2/28/2020	17,56%	285.40	610	25 feb
428	405	11/02/201	1210002	2/2/2020	SCALA AVAL SYSTEM	180,887.96			servicii operare	FLORESA VALENTIA	3/7/2020	18,56%	180,887.96	693	2 mar
429	404	11/02/201	1200046	2/2/2020	SEXTON A-M	210.00			dispozitiv	ROTARU SOFIN	3/2/2020	13,56%	210.00	544	19 feb
430	454	11/02/201	16294	1/30/2020	SCALA SUPERIOARA DE AVIATIE	888.50			cur	PETRESCU ANA	2/4/2020	13,56%	888.50	500	14 feb
431	412	11/02/201	41583	2/2/2020	DELTA MED	725.90			produse	NICULE GEORGE	3/6/2020	20,56%	725.90	688	2 mar
432	413	11/02/201	131895	2/2/2020	DELTA MED	892.26			produse	NICULE GEORGE	3/4/2020	20,56%	892.26	689	28 feb
433	414	11/02/201	399740	2/2/2020	DIEMMAN	359.00			cablu	NICULE GEORGE	3/7/2020	17,56%	359.00	609	25 feb
434	415	11/02/201	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	11/02/201	421564	2/2/2020	DELTA MED	124.20			produse	NICULE GEORGE	3/4/2020	20,56%	124.20	689	28 feb
436	417	13/02/201	1800	1/31/2020											

144	572	20/02/2021	110056024	2/18/2020	RAIA	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	3/21/2020	27 feb	3.980,00	871	12 mar
146	574	20/02/2021	130011841	1/18/2020	LIHAREUS	7.702,56	EURO	mentenanta	ROTARU SORIN	3/10/2020	6 mar	7.702,56	12	12 mar
147	575	20/02/2021	32	2/20/2020	CANANIS BUCURESTI	10.000,00		analiza actuariala	TANASE CAMBELLIA	3/20/2020	24 feb	10.000,00	879	12 mar
148	578	20/02/2021	78014	2/12/2020	SERVICE COLOP	751,20		reparatie auto	OLTANU EDUARD	3/11/2020	12 mar	751,20	894	13 mar
149	577	20/02/2021	78015	2/12/2020	SERVICE COLOP	538,85		reparatie auto	OLTANU EDUARD	3/11/2020	12 mar	538,85		
150	578	20/02/2021	20028447	2/11/2020	SERVICE AUTO SERIUS	1.076,13		reparatie auto	OLTANU EDUARD	3/16/2020	12 mar	1.076,13	899	13 mar
151	579	20/02/2021	20028448	2/11/2020	SERVICE AUTO SERIUS	1.750,80		reparatie auto	OLTANU EDUARD	3/16/2020	12 mar	1.750,80	899	13 mar
152	580	20/02/2021	20028449	2/11/2020	SERVICE AUTO SERIUS	1.381,03		reparatie auto	OLTANU EDUARD	3/16/2020	12 mar	1.381,03		
153	581	20/02/2021	20028452	2/16/2020	SERVICE AUTO SERIUS	1.576,61		reparatie auto	OLTANU EDUARD	3/17/2020	27 feb	1.576,61	888	12 mar
154	582	20/02/2021	20028453	3/18/2020	SERVICE AUTO SERIUS	2.181,29		reparatie auto	OLTANU EDUARD	3/17/2020	27 feb	2.181,29	888	12 mar
155	583	20/02/2021	20028454	2/16/2020	SERVICE AUTO SERIUS	979,55		reparatie auto	OLTANU EDUARD	3/17/2020	27 feb	979,55		
156	583	20/02/2021	20028479	2/18/2020	SERVICE AUTO SERIUS	3.619,08		reparatie auto	OLTANU EDUARD	3/19/2020	12 mar	3.619,08	900	17 mar
157	584	20/02/2021	20028451	2/18/2020	SERVICE AUTO SERIUS	3.628,24		reparatie auto	OLTANU EDUARD	3/19/2020	12 mar	3.628,24		
158	585	20/02/2021	20028473	2/18/2020	SERVICE AUTO SERIUS	1.383,67		reparatie auto	OLTANU EDUARD	3/19/2020	12 mar	1.383,67	900	17 mar
159	586	20/02/2021	20028460	2/15/2020	SERVICE AUTO SERIUS	385,98		reparatie auto	OLTANU EDUARD	3/16/2020	27 feb	385,98	803	11 mar
160	587	20/02/2021	78016	2/12/2020	FINANAR ENERGY	13.512,96		decont	ROTARU SORIN	3/20/2020		13.512,96		
161	590	20/02/2021	7012	2/13/2020	TARUS MEDIA	696,00		abonament	BALTUTU DANIELA	2/12/2020		696,00		
162	591	20/02/2021	20010007	2/17/2020	UTI GRUP	677.582,89		proiect tehnic	ROTARU SORIN	3/18/2020	6 mar	677.582,89	863	12 mar
163	592	20/02/2021	2102	2/18/2020	ACOMI DRUMURI	3.623,58		mentenanta	NICULE GEORGE	3/20/2020	6 mar	3.623,58	889	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	26 feb
165	594	24/02/2021	20014449	2/20/2020	SEAM 2000	1.211,65		deinfectant	NICULE GEORGE	3/20/2020	4 mar	1.211,65	882	12 mar
166	595	24/02/2021	21302020038	2/24/2020	KOMPRESIT SERVICE	64.836,18		servicii amenajari si intretinere spatiu	STANCIU GEORGE	3/24/2020	28 feb	64.836,18	807	13 mar
167	597	24/02/2021	13636465	2/19/2020	VOLOPONE ROMANIA	384,74		stampana	PAUNESCU CARMEN	3/19/2020		384,74		
168	598	24/02/2021	200757	2/19/2020	INDICATY MEDIA	579,96		publicare anunt	BILCAN RAULICA	2/25/2020	26 feb	579,96	648	27 feb
169	599	24/02/2021	1359983	2/20/2020	EVIDENT GROUP	2.299,00		exclusiv	NICULE GEORGE	3/20/2020	27 feb	2.299,00	893	12 mar
170	600	24/02/2021	20020030	2/19/2020	ATA INDUSTRY	1.748,11		furcan	NICULE GEORGE	3/19/2020	3 mar	1.748,11	864	13 mar
171	601	24/02/2021	258885	2/11/2020	SEDONA A&P	6.188,00		balneata industriala	NICULE GEORGE	4/4/2020	3 mar	6.188,00	1060	30 mar
172	602	24/02/2021	22258	2/20/2020	OMANISKE VIENNA INSURANCE GROUP	71.649,58		scutitor	SCORTANU GHEORGHIUTA	3/20/2020	27 feb	71.649,58	659	28 feb
173	603	24/02/2021	22357	2/20/2020	OMANISKE VIENNA INSURANCE GROUP	124.251,40		rata 3	SCORTANU GHEORGHIUTA	3/20/2020	27 feb	124.251,40	659	28 feb
174	604	24/02/2021	211720	2/11/2020	INES GROUP	1.072,60		servicii acces internet	AMA MARIUS	3/21/2020		1.072,60		
175	605	24/02/2021	211020	2/10/2020	PRUBETA FARM	1.242,16		servicii manusi	NICULE GEORGE	3/21/2020	27 feb	1.242,16	717	4 mar
176	606	24/02/2021	4562	2/21/2020	MB TELECOM LTD	5.350,73		piene	ROTARU SORIN	3/21/2020	3 mar	5.350,73	878	12 mar
177	607	24/02/2021	78008	2/20/2020	SERVICE COLOP	7.267,23		stomane	OLTANU EDUARD	3/21/2020		7.267,23		
178	608	24/02/2021	20028450	2/20/2020	SERVICE COLOP	5.287,63		reparatii auto	OLTANU EDUARD	3/21/2020	12 mar	5.287,63	908	17 mar
179	609	25/02/2021	22158	1/30/2020	OMANISKE VIENNA INSURANCE GROUP	259.360,80		polite casa	SCORTANU GHEORGHIUTA	2/29/2020	27 feb	259.360,80	660	28 feb
180	610	25/02/2021	20999617587	2/12/2020	DANTE INTERNATIONAL	1.798,98		support tv mobil	NICULE GEORGE	3/25/2020	2 feb	1.798,98	885	12 mar
181	611	25/02/2021	200062	2/24/2020	ECTUR EXIM	6.950,50		reparatii auto	NICULE GEORGE	3/25/2020	4 mar	6.950,50	892	12 mar
182	612	25/02/2021	590537	2/21/2020	BOTUR EXIM	8.121,75		bitrinn plus	NICULE GEORGE	3/24/2020	4 mar	8.121,75	884	12 mar
183	613	25/02/2021	712	2/24/2020	BURGESS PLUS	6.284,58		piune	NICULE GEORGE	3/25/2020	4 mar	6.284,58	920	17 mar
184	614	25/02/2021	2300646538	2/12/2020	MOI ROMANIA PETROLEUM	121.860,39		mentenanta	NICULE GEORGE	3/26/2020	13 mar	121.860,39	893	12 mar
185	615	25/02/2021	20003	2/25/2020	PMF CONSTRUCTION	255.159,63		incalzare si transport zapada	BERULEANU OCTAVIAN	3/26/2020	5 mar	255.159,63	936	18 mar
186	616	25/02/2021	7114070	2/24/2020	RO BO IMPORT EXPORT	1.587,46		deinfectant	NICULE GEORGE	3/26/2020	4 mar	1.587,46	921	17 mar
187	617	25/02/2021	200133317	2/14/2020	APA NOVA BUCURESTI	2.838,86		servicii apa	ROTARU SORIN	2/28/2020	28 feb	2.838,86		
188	618	25/02/2021	110126	2/24/2020	DANCO PRO COMMUNICATION	16.852,31		bilte auto	IRENDOU LMI	2/24/2020	25 feb	16.852,31	628	26 feb
189	621	26/02/2021	43538	2/24/2020	PRUBETA FARM	3.720,00		manut	NICULE GEORGE	3/26/2020	4 mar	3.720,00	724	5 mar
190	622	26/02/2021	2001021	2/14/2020	AUTORITATEA AUTONAUTICA CIVILA ROMANIA	12.249,96		controlul catinarii	POTRACAR MIRELA	3/26/2020	11 mar	12.249,96		
191	624	26/02/2021	10219880	2/24/2020	VITACOM ELECTRONICS	1.105,54		produse	NICULE GEORGE	3/24/2020	4 mar	1.105,54	722	5 mar
192	624	26/02/2021	20028494	2/20/2020	SERVICE AUTO SERIUS	961,84		reparatii auto	NICULE GEORGE	3/21/2020	5 mar	961,84	889	12 mar
193	625	26/02/2021	20028521	2/22/2020	SERVICE AUTO SERIUS	1.249,83		reparatii auto	OLTANU EDUARD	3/21/2020	5 mar	1.249,83	891	12 mar
194	636	26/02/2021	20028522	2/22/2020	SERVICE AUTO SERIUS	925,44		reparatii auto	OLTANU EDUARD	3/21/2020	5 mar	925,44	888	12 mar
195	637	26/02/2021	20028509	2/20/2020	SERVICE AUTO SERIUS	1.068,66		reparatii auto	OLTANU EDUARD	3/21/2020	5 mar	1.068,66	889	12 mar
196	638	26/02/2021	20028519	2/22/2020	SERVICE AUTO SERIUS	979,42		reparatii auto	OLTANU EDUARD	3/21/2020	5 mar	979,42	888	12 mar
197	639	26/02/2021	20028510	2/22/2020	SERVICE AUTO SERIUS	498,85		reparatii auto	OLTANU EDUARD	3/22/2020	5 mar	498,85	888	12 mar
198	640	26/02/2021	20028520	2/22/2020	SERVICE AUTO SERIUS	4.782,48		reparatii auto	OLTANU EDUARD	3/22/2020	5 mar	4.782,48	888	12 mar
199	641	26/02/2021	20028523	2/22/2020	SERVICE AUTO SERIUS	1.118,48		reparatii auto	OLTANU EDUARD	3/21/2020	5 mar	1.118,48	888	12 mar
200	642	26/02/2021	20028524	2/22/2020	SERVICE AUTO SERIUS	848,28		reparatii auto	OLTANU EDUARD	3/21/2020	5 mar	848,28	888	12 mar
201	643	26/02/2021	20028529	2/24/2020	SERVICE AUTO SERIUS	1.349,65		reparatii auto	OLTANU EDUARD	3/26/2020	5 mar	1.349,65	908	17 mar
202	644	26/02/2021	20028530	2/24/2020	SERVICE AUTO SERIUS	967,29		reparatii auto	OLTANU EDUARD	3/25/2020	5 mar	967,29	909	17 mar
203	645	26/02/2021	20028542	2/24/2020	SERVICE AUTO SERIUS	893,31		reparatii auto	OLTANU EDUARD	3/26/2020	5 mar	893,31	909	17 mar
204	646	26/02/2021	20028546	2/24/2020	SERVICE AUTO SERIUS	861,04		reparatii auto	OLTANU EDUARD	3/26/2020	5 mar	861,04		
205	648	26/02/2021	20028526	2/23/2020	SERVICE AUTO SERIUS	1.816,20		reparatii auto	OLTANU EDUARD	3/24/2020	3 mar	1.816,20	1120	6 mar
206	649	26/02/2021	20028497	2/20/2020	SERVICE AUTO SERIUS	1.051,52		reparatii auto	OLTANU EDUARD	3/21/2020	5 mar	1.051,52	888	12 mar
207	649	26/02/2021	20028499	2/20/2020	SERVICE AUTO SERIUS	1.021,86		reparatii auto	OLTANU EDUARD	3/21/2020	5 mar	1.021,86	888	12 mar
208	650	26/02/2021	20028527	2/23/2020	SERVICE AUTO SERIUS	545,56		reparatii auto	OLTANU EDUARD	3/24/2020	3 mar	545,56	1120	6 mar
209	651	26/02/2021	20028528	2/23/2020	SERVICE AUTO SERIUS	1.599,23		reparatii auto	OLTANU EDUARD	3/24/2020	3 mar	1.599,23	1120	6 mar
210	654	26/02/2021	20999648438	2/24/2020	DANTE INTERNATIONAL	1.899,88		deinfectant	NICULE GEORGE	3/26/2020	4 mar	1.899,88		
211	625	26/02/2021	4708	2/25/2020	BO HYGIENE	4.165,00		deinfectant	NICULE GEORGE	3/26/2020	4 mar	4.165,00	918	17 mar
212	626	26/02/2021	4690	2/24/2020	BO HYGIENE	124,95		deinfectant	NICULE GEORGE	3/24/2020	4 mar	124,95	896	13 mar
213	627	26/02/2021	4690	2/24/2020	BO HYGIENE	1.666,00		deinfectant	NICULE GEORGE	3/26/2020	4 mar	1.666,00		
214	628	26/02/2021	10521210479	2/13/2020	EOK 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	4400176564	2/25/2020	LINEAR GAS ROMANIA	338,83		ajutari	NICULE GEORGE	3/26/2020	4 mar	338,83	934	18 mar
216	630	26/02/2021	4400176564	2/25/2020	LINEAR GAS ROMANIA	4.999,00		ajutari	NICULE GEORGE	3/26/2020	4 mar	4.999,00		
217	631	26/02/2021	44	2/26/2020	AMININTI TRADITIONALE	1.050,00		marisare	NICULE GEORGE	2/29/2020	4 mar	1.050,00	723	5 mar
218	632	26/02/2021	72	2/25/2020	ALCORG COMET	139.108,22		lucrar	TOMA ADRIAN	3/2/2020	27 feb	139.108,22	655	28 feb
219	633	27/02/2021	2001021	2/15/2020	BIRCU NOTARIAL PATRUSCU PETRE	1.459,56		onorariu	SCORTANU GHEORGHIUTA	3/2/2020	4 mar	1.459,56		
220	633	27/02/2021	201273	2/16/2020	AUTORITATEA AUTONAUTICA CIVILA ROMANIA	1.144,28		aut simplu deplasare perimetru	POTRACAR BOGDAN	3/12/2020	10 mar	1.144,28	867	12 mar
221	634	27/02/2021	20028507	2/25/2020	PESTICOTON EXPERT	3.306,26		produse	NICULE GEORGE	3/26/2020	4 mar	3.306,26	935	18 mar
222	635	27/02/2021	20028515	2/22/2020	CATY GALVANOTIC	117.718,58		servicii curatenie	PETRUSCU ANCA	3/27/2020	4 mar	117.71		

729	767	06/03/2021	20010084	2/28/2020	ALTMATE	149,410.76	EURO	administrare ICAR	CRETIANU MIHAI	4/10/2020		20-mar.	149,410.76	1144	8-9-9
730	768	06/03/2021	51408	3/5/2020	TAROM	199.21	EURO	bilette avion	PETRUSCU ANCA	4/5/2020			199.21		
731	769	06/03/2021	51407	3/5/2020	TRAM	199.21	EURO	bilette avion	PETRUSCU ANCA	4/5/2020			199.21		
732	770	06/03/2021	51406	2/28/2020	TAROM	199.21	EURO	bilette avion	PETRUSCU ANCA	3/18/2020			199.21		
733	769	06/03/2021	8000260311	3/5/2020	DESMAN	2,427.81		produse	NICULE GEORGIE	4/4/2020		19-mar.	2,427.81	1052	30-mar.
734	769	06/03/2021	507094	2/29/2020	ROMATRA	1,419.53		servicii de telecomunicatii	GODA MARIANA	4/4/2020		13-mar.	1,419.53	1051	30-mar.
735	771	06/03/2021	58710	2/29/2020	ROMATRA	2,136.66		servicii tehnice	GODA MARIANA	4/4/2020		13-mar.	2,136.66	1051	30-mar.
736	772	06/03/2021	58715	2/29/2020	ROMATRA	2,137.17		servicii tehnice	PAUNESCU CARMEN	4/4/2020		2-mar.	2,137.17	1051	30-mar.
737	773	06/03/2021	58714	2/29/2020	ROMATRA	20,499.06		servicii de telecomunicatii	PAUNESCU CARMEN	4/4/2020		12-mar.	20,499.06	1051	30-mar.
738	775	06/03/2021	1287745	3/4/2020	GTS TELECOM	1,999.97		servicii	FLORICA VALERIU	4/4/2020		16-mar.	1,999.97	1058	30-mar.
739	777	06/03/2021	1200089	3/4/2020	BAKONIA	5,115.36		abonament	ROTAUARI SOHIN	3/12/2020		13-mar.	5,115.36	961	18-mar.
740	778	06/03/2021	5485	3/4/2020	M&B TELECOM LTD	3,495.97		abonament	ROTAUARI SOHIN	3/12/2020		16-mar.	3,495.97	961	18-mar.
741	780	06/03/2021	1732	2/28/2020	LPV SERVICE CONSULT	3,815.23		servicii	ROTAUARI SOHIN	3/11/2020		20-mar.	3,815.23	1003	25-mar.
742	782	06/03/2021	1078	2/27/2020	BASCAL DESIGN AGENCY	7,830.20		servicii	ROTAUARI SOHIN	3/12/2020		16-mar.	7,830.20	961	18-mar.
743	784	06/03/2021	83042	3/4/2020	BASCAL DESIGN AGENCY	7,830.20		servicii	NICULE GEORGIE	3/20/2020		16-mar.	7,830.20	960	18-mar.
744	785	06/03/2021	485	2/29/2020	TAROM	3,906.61		permis transport	BLAI MIHAI	3/29/2020		12-mar.	3,906.61	977	23-mar.
745	786	06/03/2021	3158	3/4/2020	EMR TRADE	151,341.64		produse	ROTAUARI SOHIN	4/5/2020		16-mar.	151,341.64	1071	30-mar.
746	787	06/03/2021	3385	3/4/2020	EMR TRADE	63,242.76		pielo	ROTAUARI SOHIN	4/5/2020		16-mar.	63,242.76	1076	31-mar.
747	788	06/03/2021	17736	3/4/2020	PROMOSTORE MEDIA	2,151.52		parcagica	NICULE GEORGIE	3/18/2020		16-mar.	2,151.52	912	17-mar.
748	789	06/03/2021	3355373700	3/12/2020	LPV SERVICE CONSULT	286.31		abonament	TOMAI ADRIANA	3/12/2020		13-mar.	286.31	1003	25-mar.
749	790	06/03/2021	5292	3/5/2020	NOMI TRAVEL	6,816.00		bilette avion	ROTAUARI SOHIN	3/12/2020		13-mar.	6,816.00	1023	26-mar.
750	791	06/03/2021	4006	3/6/2020	VALUE TELECOM	1,277.27		modul sfp	NICULE GEORGIE	4/5/2020		16-mar.	1,277.27	1085	31-mar.
751	792	06/03/2021	590020	3/9/2020	SHARK PLAST	24,272.00		produse	NICULE GEORGIE	3/24/2020		13-mar.	24,272.00	912	17-mar.
752	793	06/03/2021	591005	3/6/2020	BOYUR DIM	5,757.22		produse	NICULE GEORGIE	4/6/2020		16-mar.	5,757.22	1082	31-mar.
753	794	06/03/2021	176	3/9/2020	LARA FARM	49,936.00		medica medicala	NICULE GEORGIE	4/8/2020		16-mar.	49,936.00	1110	6-mar.
754	795	06/03/2021	309140	3/5/2020	PRISMAE TOTAL	31,185.40		combustibil	NICULE GEORGIE	3/5/2020		16-mar.	31,185.40	928	18-mar.
755	796	06/03/2021	8172	3/9/2020	INSTITUTUL NATIONAL DE Cercetare Dezvoltare	6,664.00		masurari	MARTIAN VLAD	4/9/2020		16-mar.	6,664.00	1117	6-mar.
756	797	06/03/2021	200012375	3/6/2020	VEGIA AP SERVICE	597,157.71		mentenanta	ROTAUARI SOHIN	4/5/2020		16-mar.	597,157.71	1086	31-mar.
757	798	10/03/2021	3102	3/10/2020	CLUMBER ACTIV	1,729.52		servicii	NICULE GEORGIE	4/9/2020		13-mar.	1,729.52	1114	6-mar.
758	811	10/03/2021	753	3/4/2020	SOCIETATE 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	DEDMITR ACTIV	3,111.58		produse	NICULE GEORGIE	4/8/2020		13-mar.	3,111.58	1114	6-mar.
760	802	10/03/2021	21562	3/4/2020	TEHNICITRIM TORONDA	2,142.00		pentecostare	TOMAI ADRIANA	4/10/2020		12-mar.	2,142.00	1003	25-mar.
761	803	10/03/2021	2176	3/4/2020	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	3/6/2020	ASERTRAM	93,843.40		anvelope	NICULE GEORGIE	4/6/2020		13-mar.	93,843.40	1083	31-mar.
763	804	10/03/2021	102122	3/10/2020	CECUL NATIONAL AL REGISTRULUI COMERCIAL	45.00		certificat constatator	PODA BOGDAN	4/10/2020		23-mar.	45.00		
764	805	10/03/2021	40262	3/3/2020	SERVICE SALUBRITATE	350,900.65		servicii	GRODA CIPRIAN	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 BOGDAN	4/2/2020		23-mar.	2,998.80	1057	30-mar.
766	807	10/03/2021	100131	3/9/2020	TEHNOVIM SINGAP	2,704.99		produse	NICULE GEORGIE	4/7/2020		17-mar.	2,704.99	1129	7-mar.
767	808	10/03/2021	33312	3/9/2020	TEHNOVIM SINGAP	5,225.08		produse	NICULE GEORGIE	4/9/2020		19-mar.	5,225.08	1129	7-mar.
768	809	10/03/2021	162318	2/29/2020	PIROX GROUP SALUBRITATE	241.62		colectare si transport deseri	TOMAI ADRIANA	3/15/2020		13-mar.	241.62	889	12-mar.
769	810	10/03/2021	831	3/9/2020	FYI EVENTS MANAGEMENT	1,670.00		servicii hotelier	CRISTOBU VALINTIN	3/15/2020		12-mar.	1,670.00	1003	25-mar.
770	811	10/03/2021	446	2/27/2020	ADMINISTRATIA BAZINUL DE APA AMIEI VODA	3,471.76		servicii	ROTAUARI SOHIN	3/28/2020		16-mar.	3,471.76	955	20-mar.
771	812	10/03/2021	20070000	3/2/2020	CORNER INDUSTRIAL ACTOP	11,446.42		servicii	PODA BOGDAN	3/28/2020		16-mar.	11,446.42	reducata la limita de marcare contabila	
772	813	10/03/2021	20M7000000	3/2/2020	1 COTRINUTS	3,470.51		servicii info	ROTAUARI SOHIN	3/28/2020		16-mar.	3,470.51	954	17-mar.
773	814	10/03/2021	20200008	1/22/2020	ATSA INDUSTRY	32,888.07		produse	OLTANU EDOARD	2/22/2020		16-mar.	32,888.07		
774	800	10/03/2021	180537	3/8/2020	TRANSVANIA HOTEL&RESTAURANT	4,200.00		M&SA	CRISTOBU VALINTIN			4,200.00			
775	824	10/03/2021	180564	3/8/2020	TRANSVANIA HOTEL&RESTAURANT	4,200.00		M&SA	CRISTOBU VALINTIN			4,200.00			
776	824	10/03/2021	180564	3/8/2020	TRANSVANIA HOTEL&RESTAURANT	4,200.00		M&SA	CRISTOBU VALINTIN			4,200.00			
777	832	10/03/2021	464	2/27/2020	ADMINISTRATIA BAZINUL DE APA AMIEI VODA	5,137.30		servicii	ROTAUARI SOHIN	3/28/2020		16-mar.	5,137.30	955	20-mar.
778	833	10/03/2021	20653	3/12/2020	RODCAST MEDIA	482.84		publicitate anunt	REICAN RAULICA	3/12/2020		16-mar.	482.84	911	17-mar.
779	833	10/03/2021	201100086	2/29/2020	ONATA CATERING	412.46		produse	APOSTOL MOSCARI	3/29/2020		2-mar.	412.46		
780	832	10/03/2021	201100087	2/29/2020	ONATA CATERING	601.32		produse	APOSTOL MOSCARI	3/29/2020		2-mar.	601.32	1126	6-mar.
781	833	10/03/2021	200906375	3/3/2020	ASOCIATA AGROPECUARIA DINA ROMANIA	15,388.00		costata membrii	CRISTOBU VALINTIN	4/5/2020		16-mar.	15,388.00	1051	26-mar.
782	841	10/03/2021	214031020004	3/11/2020	ROMPNEST SERVICE INTEGRATE	1,281.00		servicii curatenie	CRISTOBU PAUL	3/11/2020		16-mar.	1,281.00	1051	26-mar.
783	842	10/03/2021	41936	3/9/2020	DLTAMATE	538.49		produse medicale	NICULE GEORGIE	4/8/2020		25-mar.	538.49	1128	7-mar.
784	843	10/03/2021	1412	3/11/2020	UNIVERSAL AUTO CIP	6,821.08		dan hidrolice	NICULE GEORGIE	4/10/2020		13-mar.	6,821.08	1140	6-mar.
785	845	10/03/2021	54511	3/11/2020	UNIVERSAL AUTO CIP	5,683.44		dan motor	NICULE GEORGIE	4/10/2020		13-mar.	5,683.44	1140	6-mar.
786	844	10/03/2021	1410	3/11/2020	UNIVERSAL AUTO CIP	409.48		filtru	NICULE GEORGIE	4/10/2020		13-mar.	409.48	1140	6-mar.
787	842	10/03/2021	2001	3/4/2020	KAPINCH	62,206.30		medic	DANA MARIUS	4/4/2020		16-mar.	62,206.30	955	20-mar.
788	844	10/03/2021	2300465693	3/9/2020	MOI ROMANIA PETROLIUM	1,500.00		gandina rutiera	NICULE GEORGIE	4/4/2020		19-mar.	1,500.00	1061	30-mar.
789	840	10/03/2021	2300465693	3/9/2020	MOI ROMANIA PETROLIUM	27,274.77		benzina	NICULE GEORGIE	4/8/2020		17-mar.	27,274.77	1108	6-mar.
790	826	10/03/2021	82776	3/6/2020	ASERTRAM	2,640.00		schimbare autotur	CRISTOBU VALINTIN	3/29/2020		16-mar.	2,640.00	916	17-mar.
791	827	10/03/2021	8000261352	3/10/2020	DESMAN	93,843.40		anvelope	NICULE GEORGIE	4/6/2020		16-mar.	93,843.40	1085	31-mar.
792	828	10/03/2021	8000261352	3/10/2020	DESMAN	6,176.96		produse	NICULE GEORGIE	4/9/2020		19-mar.	6,176.96	1130	7-mar.
793	829	10/03/2021	48932	3/10/2020	PRIMA MEDICAL	880.40		produse medicale	NICULE GEORGIE	4/10/2020		16-mar.	880.40	1085	31-mar.
794	829	10/03/2021	48932	3/10/2020	PRIMA MEDICAL	5,087.25		desincantant	NICULE GEORGIE	4/9/2020		16-mar.	5,087.25	1132	7-mar.
795	830	10/03/2021	22	3/9/2020	DECK TRANSBRASIA	14,875.00		masini respiratorii	NICULE GEORGIE	3/26/2020		16-mar.	14,875.00	979	23-mar.
796	834	10/03/2021	20090048354	3/9/2020	DANTE INTERNATIONAL	23,990.40		telefon mobil	NICULE GEORGIE	4/8/2020		17-mar.	23,990.40	1109	6-mar.
797	835	10/03/2021	113370	3/5/2020	METROPOLITAN MAPRESS AUTO	245.00		anunt	POTROBAC BOGDAN	4/5/2020		13-mar.	245.00		
798	836	10/03/2021	113370	3/5/2020	METROPOLITAN MAPRESS AUTO	245.00		anunt	POTROBAC BOGDAN	4/5/2020		13-mar.	245.00		
799	838	10/03/2021	8201	3/10/2020	NOMI TRAVEL	6,960.00		bilette avion	ROTAUARI SOHIN	3/17/2020		12-mar.	6,960.00	1106	6-mar.
800	839	10/03/2021	200548	3/6/2020	BOSIDROL	714.00		produse	MARTIAN VLAD	4/6/2020		23-mar.	714.00	1084	31-mar.
801	837	10/03/2021	1270120295	2/15/2020	LEA TRUCK SERVICE	585.10		actualizari geometrie directie	OLTANU EDOARD	3/25/2020		16-mar.	585.10		
802	857	10/03/2021	182	3/11/2020	STAR PRO CENTER INTL IN INSOLVENTA	187,895.81		materiale	GRODA CIPRIAN	4/9/2020		16-mar.	187,895.81	949	
803	856	10/03/2021	20090070139	3/10/2020	DANTE INTERNATIONAL	4,729.94		telefon mobil	NICULE GEORGIE	4/5/2020		19-mar.	4,729.94	1133	7-mar.
804	855	10/03/2021	18074595	2/28/2020	CUMPARNA 1993	659.26		apa	NICULE GEORGIE	3/28/2020		17-mar.	659.26	957	20-mar.
805	854	10/03/2021	21701202003	3/12/2020	ROMPNEST SERVICE	79,428.38		servicii amenajari si redretnere spati	GRODA CIPRIAN	4/12/2020		18-mar.	79,428.38	1	

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 MARCEA	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 MARCEA	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	AVIACAT CURABU LOHAN SI ASOCIATI	6.917.23			onorariu	PODIA BOGDAN	4/19/2020	27.mar.	6.917.23	1152	8.99
922	973	23/03/2021	2210	3/19/2020	AVIACAT CURABU LOHAN SI ASOCIATI	10.836.99			onorariu	PODIA BOGDAN	4/19/2020	27.mar.	10.836.99	1152	8.99
923	974	23/03/2021	2215	3/19/2020	AVIACAT CURABU LOHAN SI ASOCIATI	6.917.23			onorariu	PODIA BOGDAN	4/19/2020	27.mar.	6.917.23	1152	8.99
924	975	23/03/2021	2211	3/19/2020	AVIACAT CURABU LOHAN SI ASOCIATI	6.917.23			onorariu	PODIA BOGDAN	4/19/2020	27.mar.	6.917.23	1152	8.99
925	976	23/03/2021	2212	3/19/2020	AVIACAT CURABU LOHAN SI ASOCIATI	16.561.24			onorariu	PODIA BOGDAN	4/19/2020	27.mar.	16.561.24	1152	8.99
926	977	23/03/2021	2214	3/19/2020	AVIACAT CURABU LOHAN SI ASOCIATI	6.917.23			onorariu	PODIA BOGDAN	4/19/2020	27.mar.	6.917.23	1152	8.99
927	978	23/03/2021	2213	3/19/2020	AVIACAT CURABU LOHAN SI ASOCIATI	5.938.26			onorariu	PODIA BOGDAN	4/19/2020	27.mar.	5.938.26	1152	8.99
928	979	23/03/2021	2173	3/18/2020	CABINET INGINERIAL AC POP	2.973.00			onorariu	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			onorariu	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	MESURE	152.106.00			servicii medicale	BALTUTU DANIELA	4/20/2020	26.mar.	152.106.00	1066	7.99
932	983	23/03/2021	201400049	3/23/2020	ONATA CATERING	9.110.38			consumabile pastageri	VLACU MIHAELA	4/23/2020	26.mar.	9.110.38	1066	7.99
933	984	23/03/2021	201400050	3/23/2020	ONATA CATERING	486.823.43			consumabile pastageri	VLACU MIHAELA	4/23/2020	26.mar.	486.823.43	1066	7.99
934	985	23/03/2021	21462755	3/20/2020	MESURE	112.00			medicină medicală	BALTUTU DANIELA	3/20/2020	26.mar.	112.00	1066	7.99
935	986	23/03/2021	21467736	3/20/2020	MESURE	13.671.00			medicină medicală	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 stupa	ORIOACHE VALERIU	3/20/2020	31.mar.	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	24.99
939	990	23/03/2021	1323218	3/17/2020	AUTORITATEA NATIONALA DE REGLEMENTARE SI IN	3.928.72			contributie anuala	ROTARIU SORIN	4/6/2020	2.nap.	3.928.72	1177	6.99
940	991	23/03/2021	3/20/2020	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	24/03/2021	4099	3/24/2020	MB TELECOM LTD	1.934.87			piene	ROTARIU SORIN	4/23/2020	27.mar.	1.934.87	1153	8.99
942	993	24/03/2021	6328	3/23/2020	ELECTRO MAX	4.107.88			pannor	NICULE GEORGIE	4/23/2020	31.mar.	4.107.88	1271	13.99
943	994	24/03/2021	3162624	3/16/2020	MES-GROUP	1.008.00			acces internet	DANAI MARIUS	4/23/2020	31.mar.	1.008.00	1093	13.99
944	995	24/03/2021	1742	3/30/2020	ROMANIES DISTRIBUTION	6.761.58			produse	NICULE GEORGIE	3/30/2020	31.mar.	6.761.58	1122	6.99
945	996	24/03/2021	1743	3/30/2020	ROMANIES DISTRIBUTION	923.91			manual	NICULE GEORGIE	3/30/2020	31.mar.	923.91	1122	6.99
946	997	24/03/2021	3162624	3/16/2020	AUTOTRATA AERONAUTICA CIVILA ROMANIA	2.030.123			documentare tehnice	ORIOACHE CRISTINA	4/23/2020	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 CRISTINA	4/20/2020	26.mar.	1.154.30	1070	13.99
948	1001	24/03/2021	200741	3/19/2020	BISOLPI	1.047.20			perche	ORIOACHE CRISTINA	4/20/2020	26.mar.	1.047.20	1268	13.99
949	1002	24/03/2021	896	3/13/2020	ADAMS PRINT&PROMO	7.210.00			produse	LAZAR MIHAI	4/23/2020	31.mar.	7.210.00	1268	13.99
950	1003	24/03/2021	202020397	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	4/18/2020	31.mar.	28.248.88	1148	8.99
952	1005	24/03/2021	68142	3/13/2020	ITA BY GLOBAL INVOICE	110.20.48			servicii	CRETIAN MIHAI	4/18/2020	2.nap.	110.20.48	1179	9.99
953	1007	25/03/2021	13014018	3/24/2020	RAIA	390.25			apa caldă	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			medicină	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			medicină	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	20202041191	3/24/2020	DANTE INTERNATIONAL	1.444.81			servicii usb	NICULE GEORGIE	4/20/2020	31.mar.	1.444.81	1179	9.99
959	1015	25/03/2021	536	3/19/2020	ALMOR TRANS	17.562.70			penalizatii	PODIA BOGDAN	4/20/2020	31.mar.	17.562.70		
960	1016	25/03/2021	75	3/18/2020	ALGOR COMCO	486.77			servicii	TOMA ADRIAN	4/16/2020	31.mar.	486.77	1101	6.99
961	1024	26/03/2021	44470	3/25/2020	PHILIPPE FARM	10.477.95			antidotice	NICULE GEORGIE	3/25/2020	31.mar.	10.477.95	1101	6.99
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	118.00			servicii	NICULE GEORGIE	3/27/2020	31.mar.	118.00	1101	6.99
965	1028	26/03/2021	21120644	3/13/2020	MBO LIFE	151.510.00			servicii medicale	BALTUTU DANIELA	3/12/2020	31.mar.	151.510.00	1098	2.99
966	1029	26/03/2021	21140446	3/13/2020	MBO LIFE	726.00			medicină medicală	BALTUTU DANIELA	3/12/2020	31.mar.	726.00	1075	11.99
967	1030	26/03/2021	21140446	3/13/2020	MBO LIFE	2.846.87			medicină medicală	BALTUTU DANIELA	3/12/2020	31.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	3.49	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	3.49	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	3.49	8.nap.	5.506.75	1174	9.99
971	1038	30/03/2021	80	3/27/2020	DECK TRANSURBIA	124.950.00			monteale	NICULE GEORGIE	3.49	31.mar.	124.950.00	1080	11.99
972	1039	30/03/2021	3171	3/25/2020	ART DECORATION	16.660.00			monteale	NICULE GEORGIE	24.49	31.mar.	16.660.00	1080	11.99
973	1038	30/03/2021	2270	3/25/2020	ART DECORATION	29.155.00			monteale	NICULE GEORGIE	24.49	31.mar.	29.155.00	1113	6.99
974	1035	30/03/2021	110979	3/24/2020	PIPSHOP	3.027.00			monteale	NICULE GEORGIE	25.49	27.mar.	3.027.00	1332	27.99
975	1044	30/03/2021	202020851	3/23/2020	ONS-BROCTA	45.000.00			monteale	NICULE GEORGIE	3.49	31.mar.	45.000.00	1098	2.99
976	1033	30/03/2021	20202065	3/27/2020	ONS-BROCTA	1.271.30			monteale	NICULE GEORGIE	26.49	31.mar.	1.271.30	1169	9.99
977	1049	30/03/2021	20202809	3/25/2020	SERVICE AUTO SERVIS	862.14			reparatii auto	OLTANU EDUARD	24.49	8.nap.	862.14	1259	13.99
978	1050	30/03/2021	20202821	3/26/2020	SERVICE AUTO SERVIS	1.408.04			reparatii auto	OLTANU EDUARD	24.49	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	25.49	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	25.49	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	25.49	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	25.49	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	25.49	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	25.49	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	17.49	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	25.49	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	25.49	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	17.49	8.nap.	1.350.10	1279	13.99
989	1059	30/03/2021	20202766	3/19/2020	SERVICE AUTO SERVIS	975.00			reparatii auto	OLTANU EDUARD	24.49				

1100	1155	15/04/2021	3411	4/10/2020	IMP TRAGE	4.964,32		prese schimb	ROTORU SCRI	9-May	30-avr	4.964,32	1397	5-mai
1101	1161	15/04/2021	3412	4/10/2020	IMP TRAGE	54.278,63		prese schimb	ROTORU SCRI	9-May	30-avr	55.278,63	1397	5-mai
1102	1162	15/04/2021	3413	4/10/2020	POLY CAR MATERIAL	4.462,50		material	NICULE GEORGE	9-May	27-avr	4.462,50	1372	30-apr
1103	1167	15/04/2021	4147	4/10/2020	TINAMIN ENERGY	1.716.350,35		abonament	ROTORU SCRI	9-May	30-avr	1.716.350,35	1662	27-apr
1104	1169	15/04/2021	7000088642	5/4/2020	VOADOPOR	275,81		abonament	TOMIA ADRIAN	6-May	14-mai	275,81	1389	30-apr
1105	1169	15/04/2021	7000088642	5/4/2020	VOADOPOR	1.466,52		servi TRAGE	ROTORU SCRI	9-May	15-avr	1.466,52	1389	30-apr
1106	1161	15/04/2021	200	4/10/2020	STAR PRO CENTER INTL IN INSOLVENTA	12.648,70		material	GRICIA CIPRIAN	9-May	30-avr	12.648,70	1388	5-mai
1107	1162	15/04/2021	70009	5/4/2020	MISCO SYSTEM	543.527,45		echipament	ROTORU SCRI	9-May	27-avr	543.527,45	1393	5-mai
1108	1168	15/04/2021	124669	4/7/2020	2-PCR	743,75		servi serv	OLTEANU EDUARD	9-May	30-avr	743,75	1389	30-apr
1109	1169	15/04/2021	7004763	3/1/2020	HOPFICO	95.368,09		chime capote	DANA MARIUS	30-avr	24-apr	95.368,09	1344	27-apr
1110	1168	15/04/2021	7004763	3/1/2020	HOPFICO	495,84		abonament	TOSCU BOGDAN	7-May	27-avr	495,84	1418	5-mai
1111	1170	15/04/2021	7004763	3/1/2020	HOPFICO	495,84		abonament	TOSCU BOGDAN	7-May	27-avr	495,84	1418	5-mai
1112	1164	15/04/2021	40922	4/10/2020	SERVICES SALUBRITATE	350.002,86		servi curative	GRICIA CIPRIAN	30-avr	27-avr	350.002,86	1363	30-apr
1113	1166	15/04/2021	51176115	4/1/2020	VOADOPOR ROMANIA	281,14		material	TOMIA ADRIAN	14-mai	30-avr	281,14	1389	30-apr
1114	1167	15/04/2021	147478	3/1/2020	RIBEX GROUP SALUBRITATE	241,62		deserv	TOMIA ADRIAN	15-avr	14-mai	241,62	1390	15-avr
1115	1168	15/04/2021	7004763	4/7/2020	HOPFICO	495,84		servi contr	TOSCU BOGDAN	7-May	27-avr	495,84	DUBIAT	
1116	1168	15/04/2021	7004763	4/7/2020	HOPFICO	495,84		servi contr	TOSCU BOGDAN	7-May	27-avr	495,84	DUBIAT	
1117	1170	15/04/2021	7004763	3/1/2020	HOPFICO	495,84		servi contr	TOSCU BOGDAN	7-May	27-avr	495,84	DUBIAT	
1118	1171	15/04/2021	7004763	3/1/2020	HOPFICO	495,84		servi contr	TOSCU BOGDAN	7-May	27-avr	495,84	DUBIAT	
1119	1170	15/04/2021	7004763	4/10/2020	ENERGIA COM	9-May		material	NICULE GEORGE	9-May	27-avr	9-May	DUBIAT	
1120	1173	15/04/2021	8633	4/10/2020	ENIG GAS	9-May		material	NICULE GEORGE	9-May	27-avr	9-May	DUBIAT	
1121	1124	15/04/2021	201345	4/10/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	9-May		material	POTRAC BOGDAN	9-May	27-avr	9-May	DUBIAT	
1122	1127	15/04/2021	3889926	4/1/2020	ENEL	133,89		abonament	ROTORU SCRI	23-Apr	24-apr	133,89	1333	27-apr
1124	1176	15/04/2021	3922806	4/1/2020	ENEL	2.831,69		regularizare	ROTORU SCRI	23-Apr	24-apr	2.831,69	1333	27-apr
1125	1128	15/04/2021	20020156	4/1/2020	UTILITY FACILITY MANAGEMENT	5.253,00		placatoare lampi halogeni	ROTORU SCRI	14-May	30-avr	5.253,00	1321	15-avr
1126	1129	16/03/2021	318	3/1/2020	STAR PRO CENTER INTL IN INSOLVENTA	72.639,98		cu materiale	GRICIA CIPRIAN	16-Apr	16-Apr	72.639,98		
1127	1180	15/04/2021	186	3/1/2020	STAR PRO CENTER INTL IN INSOLVENTA	187.895,81		cu materiale	GRICIA CIPRIAN	16-Apr	16-Apr	187.895,81		
1128	1181	15/04/2021	700	1/1/2020	SERVICE TOP	479,29		materiali-auto	OLTEANU EDUARD	5-mai	20-apr	479,29	1445	12-mai
1129	1183	15/04/2021	21009	4/1/2020	INDICATY MEDIA	7.331,00		publicare anu	BILCAN RALUCA	20-Apr	20-Apr	7.331,00		
1130	1183	15/04/2021	4619	4/1/2020	MB TELECOM LTD	3.508,06		prese schimb	ROTORU SCRI	15-May	30-avr	3.508,06	1514	13-mai
1131	1184	15/04/2021	205210	4/1/2020	VEHIA ARA SERVICE	2.852,50		material	ROTORU SCRI	26-Apr	30-avr	2.852,50	1346	12-mai
1132	1185	15/04/2021	1769	3/1/2020	LPV SERVICE CONSULT	3.833,39		servi RVSTI	FLORINA VALERIU	24-Apr	24-Apr	3.833,39	1345	27-apr
1133	1186	15/04/2021	20030530227	4/1/2020	TELECOM ROMANIA COMMUNICATIONS	1.258,77		abonament	ROTORU SCRI	3-mai	4-mai	1.258,77	1620	27-apr
1134	1187	15/04/2021	20030530227	4/1/2020	TELECOM ROMANIA COMMUNICATIONS	213.754,81		chime cablu	BILCAN RALUCA	13-May	4-mai	213.754,81		
1135	1188	15/04/2021	33566	4/1/2020	TIPOVIMOR SNAPOV	1.491,90		material	NICULE GEORGE	25-Apr	27-avr	1.491,90	1342	27-apr
1136	1189	15/04/2021	800000	4/1/2020	BIGMANSTREET BUSINESS LOGISTICS CENTER	18.066,38		taxa cur	PETRUSCU ANCA	13-Apr	22-avr	18.066,38	1313	23-apr
1137	1190	15/04/2021	800017966	4/1/2020	DESMAN	2.659,87		material	NICULE GEORGE	14-May	27-avr	2.659,87	1409	12-mai
1138	1191	15/04/2021	1160499	4/10/2020	EVOLUTION PREST SERVICES	771,98		material	NICULE GEORGE	20-Apr	27-avr	771,98	1343	27-apr
1139	1192	15/04/2021	358662	4/1/2020	ITC PROTECT EXPERIENCE	1.538,90		material	NICULE GEORGE	14-May	8-mai	1.538,90	1430	11-mai
1140	1193	15/04/2021	44731	4/10/2020	PHURETA FARM	2.830,30		material	NICULE GEORGE	28-Apr	25-Apr	2.830,30	1401	10-mai
1141	1194	15/04/2021	19035	4/1/2020	NEOMED	464,99		material	NICULE GEORGE	13-May	8-mai	464,99	1425	11-mai
1142	1195	15/04/2021	2002041	4/1/2020	CONGAR INTERNATIONAL	25.580,00		material	NICULE GEORGE	15-May	28-avr	25.580,00	1512	13-mai
1143	1196	15/04/2021	14313	4/1/2020	HEOSCOMPLEX	2.403,80		material	NICULE GEORGE	8-mai	28-avr	2.403,80	1426	11-mai
1144	1197	15/04/2021	98	4/1/2020	HIDROVIT	16.814,93		print serv	NICULE GEORGE	14-May	30-avr	16.814,93	1447	12-mai
1145	1198	15/04/2021	202108	4/1/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	69.008,25		siguranta pasagerilor	VICOPOLICA MIRELA	30-avr	22-avr	69.008,25	1350	20-apr
1146	1199	15/04/2021	4202000401	4/1/2020	ELI LORUS	1.401,26		material	NICULE GEORGE	15-May	27-avr	1.401,26		
1147	1200	15/04/2021	17914	4/1/2020	ASOMIA ELECTRONIC	504,00		material	NICULE GEORGE	14-Apr		504,00		
1148	1201	15/04/2021	202107	4/1/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	13,52		siguranta pasagerilor	VICOPOLICA MIRELA	30-avr	22-avr	13,52	1360	20-apr
1149	1202	15/04/2021	2101	4/1/2020	SMART CONTROL	2.100,00		servi serv	OLTEANU EDUARD	11-May	27-avr	2.100,00	1452	7-mai
1150	1205	22/04/2021	10582302	4/1/2020	MMA ACTV SYSTEM	118.760,38		servi contr	FLORINA VALERIU	16-May	30-avr	118.760,38	1510	13-mai
1151	1206	22/04/2021	2001203	5/1/2020	CEAN PREST ACTV	1.536.605,52		servi curative	ROTORU SCRI	15-May	30-avr	1.536.605,52	1548	20-mai
1152	1207	22/04/2021	217011070004	4/1/2020	HOPFICO	95.368,09		chime care	GRICIA CIPRIAN	15-May	30-avr	95.368,09	1511	13-mai
1153	1208	22/04/2021	201400064	4/1/2020	INATTA CENTER	2.750,00		produse protocol	GRICIA CIPRIAN	14-May	30-avr	2.750,00		
1154	1209	22/04/2021	201400064	4/1/2020	INATTA CENTER	486.821,45		deserv fact 201400064/23.03		16-May		486.821,45		
1155	1210	22/04/2021	201400067	4/1/2020	INATTA CENTER	9.276,69		deserv fact 201400067/23.03		16-May		9.276,69		
1156	1211	22/04/2021	201400068	4/1/2020	INATTA CENTER	475.570,10		cu pasageri	SEREA RALUCA	16-May	30-avr	475.570,10	1509	13-mai
1157	1212	22/04/2021	511059112	2/2/2020	AUTOMOBILE BAVARIA	13.966,25		prese schimb	ROTORU SCRI	15-May	30-avr	13.966,25	1509	13-mai
1158	1213	22/04/2021	511059112	2/2/2020	AUTOMOBILE BAVARIA	10.822,77		reparatii auto	OLTEANU EDUARD	25-Feb	5-mai	10.822,77	1403	6-mai
1159	1214	22/04/2021	103138664	4/1/2020	FARMEC	2.784,60		material	NICULE GEORGE	16-Apr	15-avr	2.784,60	1288	15-apr
1160	1215	22/04/2021	800017966	4/1/2020	DESMAN	1.749,28		material	NICULE GEORGE	16-Apr	15-avr	1.749,28	1409	12-mai
1161	1216	22/04/2021	34743	4/1/2020	COFFE EXPERT	2.319,52		material	NICULE GEORGE	16-May	30-avr	2.319,52	1428	11-mai
1162	1217	22/04/2021	202	4/2/2020	STAR PRO CENTER INTL IN INSOLVENTA	200.900,15		lucrar	GRICIA CIPRIAN	21-May	20-mai	200.900,15		
1163	1218	22/04/2021	120150704	4/1/2020	RAIA	479,29		material	TOMIA ADRIAN	24-Apr	24-Apr	479,29	1366	20-apr
1164	1219	23/04/2021	2567	4/2/2020	QUIMEDIO ACTV	1.124,62		material	NICULE GEORGE	23-May	4-mai	1.124,62	1564	20-mai
1165	1220	23/04/2021	2006245	4/1/2020	ENIS BRODCEA	44.951,06		material	NICULE GEORGE	17-May	8-mai	44.951,06	1517	13-mai
1166	1221	23/04/2021	42363	4/1/2020	DELTAMED	1.273,65		material	NICULE GEORGE	14-May	27-avr	1.273,65	1451	11-mai
1167	1222	23/04/2021	42464	4/1/2020	DELTAMED	925,82		material	NICULE GEORGE	14-May	27-avr	925,82	1451	11-mai
1168	1223	23/04/2021	21990027296	4/1/2020	DANTE INTERNATIONAL	3.499,99		telefon mobil	NICULE GEORGE	14-May	4-mai	3.499,99	1451	12-mai
1169	1224	23/04/2021	2002453	4/1/2020	DELTAMED	2.002.143,00		material	NICULE GEORGE	4-mai	27-avr	2.002.143,00	1451	11-mai
1170	1225	23/04/2021	42366	4/1/2020	DELTAMED	87.600,00		material	NICULE GEORGE	16-May	30-avr	87.600,00	1451	11-mai
1171	1226	23/04/2021	2446	4/1/2020	SOCCOEC	4.135,25		consultanta PPS	NEGOTIA GABRIELA	16-May	27-avr	4.135,25	1511	13-mai
1172	1227	23/04/2021	2002453	4/1/2020	DELTAMED	1.280,00		deserv factura hidrofora	NICULE GEORGE	24-May	30-avr	1.280,00		
1173	1228	23/04/2021	200390064	4/1/2020	APA NOVA	22.995,48		abonament	ROTORU SCRI	29-Apr	30-avr	22.995,48	1383	4-mai
1174	1229	23/04/2021	200201360	4/1/2020	UTILITY FACILITY MANAGEMENT	1.340.559,99		intretinere emergi si utilitati	ROTORU SCRI	15-May	30-avr	1.340.559,99	1521	13-mai
1175	1230	23/04/2021	700102	4/1/2020	STAR PRO CENTER INTL IN INSOLVENTA	200.900,15		materiali-auto	GRICIA CIPRIAN	21-May	20-mai	200.900,15		
1176	1231	23/04/2021	17914	4/1/2020	CP MED LABORATORY	2.308,60		ape pluviale	MARTIAN VLAD	21-May	28-avr	2.308,60	1525	14-mai
1177	1232	23/04/2021	17940	3/3/2020	ALIS LIFE SCIENCES ROMANIA	6.078,14		carmin nacuare apa	ROTORU SCRI	29-Apr	28-avr	6.078,14	1340	29-apr
1178	1233	23/04/2021	17940	3/3/2020	ALIS LIFE SCIENCES ROMANIA	6.078,14		carmin nacuare apa	POTRAC BOGDAN	29-Apr	28-avr	6.078,14	1340	29-apr
1179	1234	23/04/2021	2018000137	4/2/2020	OMNIA LIFE	1.867.246,03		prima asigurare	PODEA ALINA	22-Apr	4-mai	1.867.246,03	154	19-apr
1180	1235	23/04/2021	12813022	4/1/2020	ORANGE	2.344,49		correctie factura 12059977/22.04.2020	ROTORU SCRI	8-May	30-avr	2.344,49	1523	14-mai
1181	1236	23/04/2021	12059977	4/2/2020	ORANGE	2.137,28								

1285	1343	06/05/2020	20200208	6/4/2020	SERVICE AUTO SERUS	2,807.63				reparatie auto	SUCU VALSIE	6/4/2020	21.ma	2,807.63	1647	27.ma
1286	1344	06/05/2020	20200207	6/4/2020	SERVICE AUTO SERUS	2,149.10				reparatie auto	SUCU VALSIE	6/4/2020		2,149.10		
1287	1345	06/05/2020	20200208	6/4/2020	CONSTRANTS	139,054.51				serviciu consultanta	POTIRAC BOGDAN	6/4/2020	11.ma	139,054.51	1622	26.ma
1288	1346	06/05/2020	200202	6/4/2020	PMF CONSTRUCT	13,332.89				servicii	ROTARIU SORIN	6/4/2020	12.ma	13,332.89	1640	27.ma
1289	1347	06/05/2020	7233	6/4/2020	COMPAEN GENERAL COM	15,470.00				reparare tractor	SUCU VALSIE	6/4/2020	8.ma	15,470.00	1648	27.ma
1290	1348	06/05/2020	20200208	6/4/2020	SERVICE AUTO SERUS	153.31				serviciu avizaj	SUCU VALSIE	6/4/2020	11.ma	153.31		
1291	1349	06/05/2020	10500595	4/30/2020	CHUMANA 1993	5,309.25				ajut	NICULE GEORGE	5/30/2020	7.ma	5,309.25	1621	26.ma
1292	1350	06/05/2020	10500596	4/30/2020	CHUMANA 1993	807.81				ajut	NICULE GEORGE	5/30/2020	7.ma	807.81	1621	26.ma
1293	1351	06/05/2020	20200208	6/4/2020	STAR PM CENTER INTL IN INSOLVENTA	8,848.91				garajare	GRICIA CRIPAN	6/4/2020	20.ma	8,848.91	1684	25.ma
1294	1352	06/05/2020	889	6/4/2020	LURG NUCLEAR SECURITY SERVICES	403,442.11				abonament	ROTARIU SORIN	6/12/2020	20.ma	403,442.11	1720	4.jan
1295	1353	06/05/2020	20200208	6/4/2020	STAR PM CENTER INTL IN INSOLVENTA	262,414.95				servicii intrinsece	GRICIA CRIPAN	6/4/2020		262,414.95		
1296	1354	06/05/2020	1200549	6/2/2020	HORMUS	593,209.95				abonament	ROTARIU SORIN	6/2/2020	22.ma	593,209.95	1672	28.ma
1297	1355	06/05/2020	10320339	6/4/2020	HAIR CUT	109.48				role plutitor	NICULE GEORGE	6/4/2020	18.ma	109.48	1538	28.ma
1298	1356	06/05/2020	10320338	6/4/2020	HAIR CUT	3,365.32				consumabile auto	NICULE GEORGE	6/4/2020	8.ma	3,365.32	1537	27.ma
1299	1357	07/05/2020	202128	5/7/2020	TD TRANS CONSULTING	38,373.41				licenta	GRICIA CRIPAN	6/7/2020	14.ma	38,373.41	1705	4.jan
1300	1358	07/05/2020	59642	4/30/2020	ROMATSA	572.57				servicii telecomunicati	ROTARIU SORIN	6/4/2020	13.ma	572.57	1638	27.ma
1301	1360	07/05/2020	59642	4/30/2020	ROMATSA	2,351.13				servicii tehnice	ROTARIU SORIN	6/4/2020	13.ma	2,351.13	1638	27.ma
1302	1361	07/05/2020	59647	4/30/2020	ROMATSA	4,571.22				servicii telecomunicati	ROTARIU SORIN	6/4/2020	13.ma	4,571.22	1638	27.ma
1303	1362	07/05/2020	59648	4/30/2020	ROMATSA	21,510.54				servicii tehnice	ROTARIU SORIN	6/4/2020	13.ma	21,510.54	1638	27.ma
1304	1363	07/05/2020	10	6/4/2020	MECHROMTECHNOLOGY	539,504.87				costa masurare	ROTARIU SORIN	6/4/2020	12.ma	539,504.87	1709	4.jan
1305	1364	07/05/2020	186732	4/30/2020	BIGDEX GROUP SALUBRIZARE	545.07				colectare si transport desuri	ROTARIU SORIN	5/15/2020	11.ma	545.07	1518	13.ma
1306	1365	07/05/2020	503	5/5/2020	TAROM	1,846.94				permis transport	BLAI MIHAELA	5/5/2020	12.ma	1,846.94	1673	28.ma
1307	1366	07/05/2020	20200208	6/4/2020	EURO ARVILL	126,560.78				serviciu consultanta	ROTARIU SORIN	6/4/2020	15.ma	126,560.78	1647	27.ma
1308	1367	07/05/2020	1609	6/6/2020	DMV PROSAL CONSULTING	4,629.78				vehicule cabrio	GRICIA CRIPAN	5/21/2020	19.ma	4,629.78	1529	14.ma
1309	1368	07/05/2020	2052067	5/7/2020	VESTA INVESTMENT	3,522.40				dispozitie auto	NICULE GEORGE	6/7/2020	19.ma	3,522.40	1706	4.jan
1310	1369	07/05/2020	20200208	6/4/2020	TOPIC SERVICE	218.27				serviciu 25	NICULE GEORGE	5/20/2020	15.ma	218.27	1529	14.ma
1311	1370	07/05/2020	219903778293	6/5/2020	DANTE INTERNATIONAL	120.99				produse	NICULE GEORGE	6/4/2020	18.ma	120.99	1654	27.ma
1312	1371	07/05/2020	219903821841	6/5/2020	DANTE INTERNATIONAL	5,997.99				telefon mobil	NICULE GEORGE	6/5/2020	18.ma	5,997.99	1654	27.ma
1313	1372	07/05/2020	8602953538	5/7/2020	DESEAN SRL	329.00				produse	ROTARIU SORIN	6/5/2020	10.ma	329.00	1704	4.jan
1314	1373	07/05/2020	20000729	6/7/2020	CHIMOPAR TRADING	321.30				autotur	NICULE GEORGE	6/6/2020	19.ma	321.30	1703	4.jan
1315	1374	07/05/2020	22	5/6/2020	CLOSURECAP BINARY VPN	7,500.00				servicii de gazduire, mentenanta si suport	CRONACHE VALENTIN	6/6/2020	18.ma	7,500.00	1702	3.jan
1316	1375	07/05/2020	915199	5/6/2020	PESTCONTROL EXPERT	253.83				servicii	ROTARIU SORIN	6/6/2020	29.ma	253.83		
1317	1376	07/05/2020	20028976	4/25/2020	SERVICE AUTO SERUS	1,389.57				reparatie auto	SUCU VALSIE	5/25/2020	19.ma	1,389.57	1565	20.ma
1318	1377	07/05/2020	20028975	4/25/2020	SERVICE AUTO SERUS	1,213.10				reparatie auto	SUCU VALSIE	5/25/2020	19.ma	1,213.10	1565	20.ma
1319	1378	07/05/2020	20028974	4/25/2020	SERVICE AUTO SERUS	192.45				reparatie auto	SUCU VALSIE	5/25/2020	12.ma	192.45		
1320	1379	07/05/2020	20028973	4/25/2020	SERVICE AUTO SERUS	5,839.51				reparatie auto	SUCU VALSIE	5/25/2020	12.ma	5,839.51	1565	20.ma
1321	1380	07/05/2020	74473	4/29/2020	SERVICE CLOPP	1,546.97				reparatie auto	SUCU VALSIE	6/29/2020	19.ma	1,546.97	1593	24.ma
1322	1381	07/05/2020	200207174	4/6/2020	UTI FACILITY MANAGEMENT	8,446.30				abonament	ROTARIU SORIN	6/6/2020	4.jan	8,446.30	1708	4.jan
1323	1382	13/05/2020	10	6/4/2020	MARAD CLEAN ALL	8,748.00				servicii	TOMAI AGRIAN	6/4/2020	13.ma	8,748.00	1660	27.ma
1324	1383	13/05/2020	3881	5/8/2020	SLSTAR COM	1,375.64				sud exteri	NICULE GEORGE	6/8/2020	21.ma	1,375.64	1708	4.jan
1325	1384	13/05/2020	65880	4/8/2020	SLSTAR COM	533.60				produse	NICULE GEORGE	6/8/2020	21.ma	533.60	1708	4.jan
1326	1385	13/05/2020	20200276	5/11/2020	SHARK PLAST	4,998.00				saci menaj	NICULE GEORGE	5/26/2020	15.ma	4,998.00	1570	21.ma
1327	1386	13/05/2020	75191	4/16/2020	SERVICE CLOPP	1,598.04				reparatie auto	SUCU VALSIE	5/16/2020		1,598.04		
1328	1387	13/05/2020	20028964	2/29/2020	SERVICE AUTO SERUS	2,183.69				reparatie auto	SUCU VALSIE	5/29/2020		2,183.69		
1329	1388	13/05/2020	69227	4/8/2020	PRIMAT GOLD	210.00				ITP	SUCU VALSIE	6/8/2020		210.00		
1330	1389	13/05/2020	1779	4/30/2020	LPV SERVICE CONSULT	1,843.18				servicii	ROTARIU SORIN	5/12/2020	20.ma	1,843.18	1611	26.ma
1331	1390	13/05/2020	1380	4/8/2020	PRIMAT GOLD	210.00				servicii	SUCU VALSIE	6/8/2020		210.00		
1332	1391	13/05/2020	69225	4/8/2020	PRIMAT GOLD	210.00				ITP	SUCU VALSIE	6/8/2020		210.00		
1333	1392	13/05/2020	20029046	5/7/2020	SERVICE AUTO SERUS	7,018.63				reparatie auto	SUCU VALSIE	6/6/2020	21.ma	7,018.63	1714	4.jan
1334	1393	13/05/2020	20029045	5/7/2020	SERVICE AUTO SERUS	891.45				reparatie auto	SUCU VALSIE	6/6/2020	21.ma	891.45	1714	4.jan
1335	1394	13/05/2020	20029049	5/8/2020	SERVICE AUTO SERUS	3,135.40				reparatie auto	SUCU VALSIE	6/7/2020	21.ma	3,135.40	1714	4.jan
1336	1395	13/05/2020	1380	5/6/2020	CABINET INDIVIDUAL & CIP	1,515.11				servicii	PODEA BOGDAN	6/6/2020	27.ma	1,515.11		
1337	1396	13/05/2020	1186	4/8/2020	MAIA ACTIVITY SYSTEM	19,913.86				servicii	PODEA BOGDAN	6/8/2020	27.ma	19,913.86	1707	3.jan
1338	1397	13/05/2020	40747	6/4/2020	SERVICE SALUBRITATE	283,304.04				servicii	GRICIA CRIPAN	6/4/2020	21.ma	283,304.04	1648	27.ma
1339	1398	13/05/2020	200007173	4/6/2020	UTI FACILITY MANAGEMENT	62,422.71				abonament	ROTARIU SORIN	6/6/2020	21.ma	62,422.71	1648	27.ma
1340	1399	13/05/2020	2000915	5/4/2020	DISTRIBUTE MUNTENIA	1,465.52				chitrafra	PATRICIA PAUL	5/13/2020	21.ma	1,465.52	1569	20.ma
1341	1400	13/05/2020	2142	6/4/2020	CLEAN FIRST ACT	13,259.17				servicii	GRICIA CRIPAN	6/4/2020	29.ma	13,259.17	1710	4.jan
1342	1401	13/05/2020	7056	4/5/2020	ECOMART SRL	2,854.00				servicii	NICULE GEORGE	6/4/2020	21.ma	2,854.00		
1343	1402	13/05/2020	5333	4/29/2020	WORKNET INDUSTRIES	642.40				servicii	NICULE GEORGE	5/29/2020	20.ma	642.40	1610	26.ma
1344	1403	13/05/2020	1007	6/8/2020	MARCONIROMEX	2,999.99				receptia	NICULE GEORGE	6/8/2020	21.ma	2,999.99	1713	4.jan
1345	1404	13/05/2020	20029052	4/8/2020	VENARIE INTERNATIONAL	2,627.24				servicii	NICULE GEORGE	5/8/2020	21.ma	2,627.24	1713	4.jan
1346	1405	13/05/2020	605198	5/8/2020	TUNAL DEXIM	3,213.00				microscop	NICULE GEORGE	6/8/2020	21.ma	3,213.00	1713	4.jan
1347	1406	13/05/2020	2772	5/11/2020	ACCOM LIDNARIC	2,576.35				dispozitie documente	NICULE GEORGE	6/10/2020	20.ma	2,576.35	1719	4.jan
1348	1407	13/05/2020	20029053	4/8/2020	CNA BINECTA	209.62				produse	NICULE GEORGE	6/8/2020	22.ma	209.62	1720	4.jan
1349	1408	13/05/2020	972	5/11/2020	ALCEMI	12,927.40				produse	NICULE GEORGE	6/6/2020	22.ma	12,927.40	1711	3.jan
1350	1409	13/05/2020	20029470	5/11/2020	2 SPOT MEDIA	1,612.09				glotitona	NICULE GEORGE	6/11/2020	29.ma	1,612.09	1724	4.jan
1351	1410	13/05/2020	20029054	5/8/2020	SERVICE AUTO SERUS	484.35				reparatie auto	SUCU VALSIE	6/8/2020	21.ma	484.35	1724	4.jan
1352	1411	13/05/2020	20029055	5/8/2020	SERVICE AUTO SERUS	484.35				reparatie auto	SUCU VALSIE	6/7/2020	21.ma	484.35	1714	3.jan
1353	1412	13/05/2020	20029071	5/11/2020	SERVICE AUTO SERUS	183.84				reparatie auto	SUCU VALSIE	6/10/2020	27.ma	183.84	1718	4.jan
1354	1413	13/05/2020	20029072	5/8/2020	SERVICE AUTO SERUS	1,067.86				reparatie auto	SUCU VALSIE	6/10/2020	27.ma	1,067.86	1718	4.jan
1355	1414	13/05/2020	20029051	5/8/2020	SERVICE AUTO SERUS	2,309.93				reparatie auto	SUCU VALSIE	6/7/2020	21.ma	2,309.93	1714	3.jan
1356	1415	13/05/2020	20029073	5/11/2020	SERVICE AUTO SERUS	608.73				reparatie auto	SUCU VALSIE	6/10/2020	19.ma	608.73	1718	4.jan
1357	1416	13/05/2020	10	6/12/2020	STAL PM CENTER CENTRAL EUROPE	1,853.89				costa consultanta	LOPESCU ANDREI	5/20/2020	13.ma	1,853.89	1527	14.ma
1358	1417	13/05/2020	1007	5/13/2020	TUNAL	5,297.60				medicament	NICULE GEORGE	6/13/2020	20.ma	5,297.60	1718	10.ma
1359	1418	13/05/2020	1008	5/13/2020	TUNAL	956.98				medicament	NICULE GEORGE	6/13/2020	20.ma	956.98	1726	4.jan

1569	1535	21/05/2020	15925	5/13/2020	TROPFVM	4,424.42			autocant	NICULE GEORGIE	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 GEORGIE	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 GEORGIE	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 GEORGIE	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 GEORGIE	6/19/2020		6,604.50		
1574	1530	21/05/2020	15925	5/13/2020	TROPFVM	2,149.00			roll up	NICULE GEORGIE	6/19/2020		2,149.00		
1575	1529	21/05/2020	15923	5/13/2020	TROPFVM	16,529.10			roll up	NICULE GEORGIE	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	BALTUTU DANIELA	6/19/2020		1,111.60		
1577	1527	21/05/2020	20000400	6/19/2020	STY VINCELY ROMANIA	496.96			accusare deservit medicale	PODEA BOGDAN	6/19/2020		496.96		
1578	1527	21/05/2020	159688	5/12/2020	MOLTERE KLIEWER ROMANIA	2,998.80			pachet start	PODEA BOGDAN	6/19/2020	29 mai	2,998.80	1697	3 iun
1579	1526	21/05/2020		5/29/2020	EMP TRAGE	260,280.75			pana	ROTARU SORIN	6/19/2020	11 iun	260,280.75	1839	16 iun
1580	1525	21/05/2020	20000400	5/21/2020	UTI FACILITY MANAGEMENT	6,202.95.35			servicii intrinsece	ROTARU SORIN	6/20/2020	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	261753	5/22/2020	SEDONA	4,914.66			servicii	TOCU BOGDAN	6/9/2020	25 mai	4,914.66	1683	29 mai
1583	1518	25/05/2020	26640	5/24/2020	SEDONA	420.00			servicii	TOCU BOGDAN	5/9/2020	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 TUDORAN	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 GEORGIE	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	ROTARU 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 BOGDAN	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 GEORGIE	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	SCARLATEA DE CONSTRUCTII MARGA	217,648.25			lucrat	GRIGORA CRIPCIAN	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	ROTARU 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 GEORGIE	6/19/2020	11 iun	821.10	1840	16 iun
1594	1565	26/05/2020	49152	5/13/2020	ATA RVP GLOBAL INVOIC	110,520.48		EUR	servicii	DANA MARISU	6/15/2020	16 mai	110,520.48	35	19 iun
1595	1563	26/05/2020	20002136	5/19/2020	SERVICE AUTO SERVIS	2,894.94			reparatii auto	SUCIU VASILE	6/18/2020	17 mai	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	5/26/2020	10 mai	27,730.67	1746	10 iun
1597	1520	26/05/2020	60700	5/27/2020	LABORATORY COUNCIL INTERNATIONAL	112.50		USD	curs	PETRESCU ANICA	6/27/2020	28 mai	112.50	32	2 iun
1598	1560	26/05/2020	155425	4/3/2020	MOLTERE KLIEWER ROMANIA	2,998.80			pachet start	PODEA BOGDAN	5/3/2020	29 mai	2,998.80	1697	3 iun
1599	1559	26/05/2020	1276	5/13/2020	DATA INFORMATION NETWORKING	12,603.07			servicii	DANA MARISU	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 BOGDAN	6/20/2020	29 mai	6,914.66	1850	17 iun
1601	1557	27/05/2020	2260	5/12/2020	AVICAT CURIARU LIHAN SI ASOCIATI	4,605.77			servicii	PODEA BOGDAN	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 BOGDAN	6/25/2020	29 mai	6,914.66	1857	19 iun
1603	1555	27/05/2020	2260	5/12/2020	AVICAT CURIARU LIHAN SI ASOCIATI	4,605.77			servicii	PODEA BOGDAN	6/22/2020	3 iun	4,605.77	1852	17 iun
1604	1548	27/05/2020	22	5/27/2020	PATRASCU PETRE	238.00			servicii	PODEA BOGDAN	6/27/2020	29 mai	238.00	1698	3 iun
1605	1567	27/05/2020	2239	5/19/2020	AVICAT CURIARU LIHAN SI ASOCIATI	6,914.66			servicii	PODEA BOGDAN	6/19/2020	28 mai	6,914.66	1835	16 iun
1606	1566	27/05/2020	10272400	5/14/2020	LOK ENERGIE MUNTENIA	372,339.94			gaze	ROTARU SORIN	6/15/2020	2 iun	372,339.94		
1607	1571	27/05/2020	8069	5/27/2020	LABORATORY COUNCIL INTERNATIONAL	112.50		USD	curs	PETRESCU ANICA	6/27/2020	28 mai	112.50	32	2 iun
1608	1572	27/05/2020	9064	5/27/2020	APPORTS COUNCIL INTERNATIONAL	112.50		USD	servicii	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	SUCIU VASILE	6/19/2020	16 mai	7,713.25		
1610	1574	27/05/2020	20042923	1/13/2020	SERVICE AUTO SERVIS	7,713.25			reparatii auto	SUCIU VASILE	3/1/2020		7,713.25		
1611	1575	27/05/2020	9058	5/27/2020	SNIA COMPANY 999	6,496.81			produse	NICULE GEORGIE	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 GEORGIE	6/28/2020	11 mai	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 BOGDAN	6/13/2020	11 mai	2,489.78	1687	2 iun
1616	1581	02/06/2020	19072304	6/2/2020	MMA ACTIVITY SYSTEM	89,556.70			mentenanta	ROTARU SORIN	7/2/2020	18 mai	89,556.70	2025	30 iun
1617	1581	02/06/2020	2000690001	6/2/2020	MMA ACTIVITY SYSTEM	7,799.08			servicii	ROTARU SORIN	7/2/2020	18 mai	7,799.08	2025	30 iun
1618	1581	02/06/2020	19072304	6/2/2020	STAI PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GRIGORA CRIPCIAN	6/17/2020		605,812.74		
1619	1581	02/06/2020	19072304	6/2/2020	STAI PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GRIGORA CRIPCIAN	6/17/2020		605,812.74		
1620	1581	02/06/2020	19072304	6/2/2020	STAI PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GRIGORA CRIPCIAN	6/17/2020		605,812.74		
1621	1581	02/06/2020	19072304	6/2/2020	STAI PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GRIGORA CRIPCIAN	6/17/2020		605,812.74		
1622	1581	02/06/2020	19072304	6/2/2020	STAI PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GRIGORA CRIPCIAN	6/17/2020		605,812.74		
1623	1581	02/06/2020	19072304	6/2/2020	STAI PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GRIGORA CRIPCIAN	6/17/2020		605,812.74		
1624	1581	02/06/2020	19072304	6/2/2020	STAI PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GRIGORA CRIPCIAN	6/17/2020		605,812.74		
1625	1581	02/06/2020	19072304	6/2/2020	STAI PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GRIGORA CRIPCIAN	6/17/2020		605,812.74		
1626	1581	02/06/2020	19072304	6/2/2020	STAI PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GRIGORA CRIPCIAN	6/17/2020		605,812.74		
1627	1581	02/06/2020	19072304	6/2/2020	STAI PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GRIGORA CRIPCIAN	6/17/2020		605,812.74		
1628	1581	02/06/2020	19072304	6/2/2020	STAI PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GRIGORA CRIPCIAN	6/17/2020		605,812.74		
1629	1581	02/06/2020	19072304	6/2/2020	STAI PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GRIGORA CRIPCIAN	6/17/2020		605,812.74		
1630	1581	02/06/2020	19072304	6/2/2020	STAI PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GRIGORA CRIPCIAN	6/17/2020		605,812.74		
1631	1581	02/06/2020	19072304	6/2/2020	STAI PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GRIGORA CRIPCIAN	6/17/2020		605,812.74		
1632	1581	02/06/2020	19072304	6/2/2020	STAI PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GRIGORA CRIPCIAN	6/17/2020		605,812.74		
1633	1581	02/06/2020	19072304	6/2/2020	STAI PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GRIGORA CRIPCIAN	6/17/2020		605,812.74		
1634	1581	02/06/2020	19072304	6/2/2020	STAI PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GRIGORA CRIPCIAN	6/17/2020		605,812.74		
1635	1581	02/06/2020	19072304	6/2/2020	STAI PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GRIGORA CRIPCIAN	6/17/2020		605,812.74		
1636	1581	02/06/2020	19072304	6/2/2020	STAI PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GRIGORA CRIPCIAN	6/17/2020		605,812.74		
1637	1581	02/06/2020	19072304	6/2/2020	STAI PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GRIGORA CRIPCIAN	6/17/2020		605,812.74		
1638	1581	02/06/2020	19072304	6/2/2020	STAI PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GRIGORA CRIPCIAN	6/17/2020		605,812.74		
1639	1581	02/06/2020	19072304	6/2/2020	STAI PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GRIGORA CRIPCIAN	6/17/2020		605,812.74		
1640	1581	02/06/2020	19072304	6/2/2020	STAI PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GRIGORA CRIPCIAN	6/17/2020		605,812.74		
1641	1581	02/06/2020	19072304	6/2/2020	STAI PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GRIGORA CRIPCIAN	6/17/2020		605,812.74		
1642	1581	02/06/2020	19072304	6/2/2020	STAI PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GRIGORA CRIPCIAN	6/17/2020		605,812.74		
1643	1581	02/06/2020	19072304	6/2/2020	STAI PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GRIGORA CRIPCIAN	6/17/2020		605,812.74		
1644	1581	02/06/2020	19072304	6/2/2020	STAI PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GRIGORA CRIPCIAN	6/17				

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	2042	1.00
1755	1722	11/06/2020	7004704	5/29/2020	ROFEDO BUCURESTI	40,890.04			Chire capere	DANA MARUS	6/26/2020	17.00	40,890.04	1395	24.00
1756	1741	11/06/2020	40978	4/27/2020	SERVICI CALAMITATE	31,972.39			Servicii curentare	GRIGORA CRIPARIU	7/15/2020	24.00	31,972.39	24.00	31,972.39
1757	1715	11/06/2020	2967	5/28/2020	ADMINISTRATIA RAZARNA DE API AMARUS VODA	4,288.74			servicii	ROTARIU SORIN	6/27/2020	22.00	4,288.74	1887	23.00
1758	1722	11/06/2020	1131937	6/10/2020	ROTOR IOM	7,671.00			produse	MICU LUMINITA	7/10/2020	22.00	7,671.00	2075	6.00
1759	1731	11/06/2020	7000838100	6/12/2020	VOADOMIRE ROMANIA	899.54			servicii	ROTARIU SORIN	7/1/2020	23.00	899.54	2084	23.00
1760	1722	11/06/2020	1483	6/11/2020	UNIVERSAL AUTO CMP	1,463.70			produse	MICU LUMINITA CP	7/11/2020	17.00	1,463.70	2089	7.00
1761	1755	16/06/2020	157180	6/13/2020	IP ROMANIA	450.64			inchiriere cablu	BELON RAULICA	6/24/2020	18.00	450.64	2094	3.00
1762	1761	16/06/2020	18412	6/4/2020	AS LICEI SCOLARIE ROMANIA	7,019.71			abonament	OROSCHIO CAMELIA	7/4/2020	18.00	7,019.71	2095	1.00
1763	1764	16/06/2020	7000877574	6/4/2020	VOADOMIRE ROMANIA	1,101.65			abonament	DANA MARUS	7/9/2020	25.00	1,101.65	2096	30.00
1764	1755	16/06/2020	157180	6/13/2020	IP ROMANIA	450.64			abonament	TOMIA ADRIANA	6/26/2020	18.00	450.64	2097	28.00
1765	1765	16/06/2020	131878	6/12/2020	MIRSA SAT	1,114.63			chirac	MICU LUMINITA	7/16/2020	25.00	1,114.63	2098	1.00
1766	1732	16/06/2020	202093	6/12/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	15.24			supraveghere mentenanta si inginerie	CIUCA MIRELA	7/1/2020	23.00	15.24	2099	29.00
1767	1732	16/06/2020	202093	6/12/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	15.24			supraveghere mentenanta si inginerie	CIUCA MIRELA	7/1/2020	23.00	15.24	2099	29.00
1768	1734	16/06/2020	196770	6/15/2020	ASOCIATA AERODROMIC-PURLUCI DIN ROMANIA	6,726.00			utilitate mentenanta	CRISTINA	7/1/2020	22.00	6,726.00	2100	29.00
1769	1735	16/06/2020	2292270111671919	6/11/2020	PAUL HARTMANROM	610.47			plasturi	MICU LUMINITA	7/11/2020	23.00	610.47	2098	7.00
1770	1766	16/06/2020	157180	6/13/2020	IP ROMANIA	21,956.28			produse	MICU LUMINITA	7/12/2020	23.00	21,956.28	2099	7.00
1771	1737	16/06/2020	8600188935	6/16/2020	DEERMAN	1,782.12			produse	MICU LUMINITA	7/16/2020	23.00	1,782.12	2100	13.00
1772	1738	16/06/2020	8600188935	6/12/2020	DEERMAN	6,382.55			produse	MICU LUMINITA	7/12/2020	23.00	6,382.55	2105	7.00
1773	1766	16/06/2020	157180	6/13/2020	IP ROMANIA	21,956.28			produse	MICU LUMINITA	7/12/2020	23.00	21,956.28	2099	7.00
1774	1740	16/06/2020	219990381790	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	423636	6/12/2020	DELTAMOD	2,638.85			produse	MICU LUMINITA	7/10/2020	23.00	2,638.85	2089	7.00
1777	1743	16/06/2020	15949	6/12/2020	TROPEVM	13,601.70			dispozitor	MICU LUMINITA	7/12/2020	7.00	13,601.70	2100	6.00
1778	1744	16/06/2020	4041005	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	8600202902	6/16/2020	DEERMAN	5,929.28			produse	MICU LUMINITA	7/16/2020	22.00	5,929.28	2105	13.00
1780	1746	16/06/2020	20643174	6/15/2020	APLA NOVA BUCURESTI	11,595.88			servicii	COTULBIA TEODORIAN	6/30/2020	24.00	11,595.88	1960	25.00
1781	1747	16/06/2020	5883995	6/15/2020	ENEL ENERGIE	1,538.53			servicii	TOMIA ADRIANA	6/26/2020	18.00	1,538.53	1871	19.00
1782	1748	16/06/2020	157180	6/13/2020	SECONA ALM	420.00			produse	TODOR BOGDAN	6/26/2020	18.00	420.00	1869	19.00
1783	1749	16/06/2020	262397	6/10/2020	SECONA ALM	210.00			servicii	CHIRIC LIANA	6/24/2020	18.00	210.00	1869	19.00
1784	1751	16/06/2020	20200690264	6/12/2020	PORF CONSTRUCT	717,288.38			lucrar	NICOLAE GABRIEL	7/12/2020	23.00	717,288.38	1893	24.00
1785	1762	16/06/2020	1861	6/12/2020	MB TELECOM LTD	21,121.71			chirac	TEARU VALERIE	7/1/2020	29.00	21,121.71	2098	1.00
1786	1765	17/06/2020	2907	6/16/2020	ACOM DINAMIC	355.00			dispozitorul documente	MICU LUMINITA	7/16/2020	26.00	355.00	2108	13.00
1787	1767	17/06/2020	20308876152	6/11/2020	TELECOM ROMANIA COMMUNICATIONS	61.98			abonament	DANA MARUS	6/23/2020	30.00	61.98	2107	7.00
1788	1768	17/06/2020	20308876152	6/11/2020	TELECOM ROMANIA COMMUNICATIONS	61.98			abonament	DANA MARUS	6/23/2020	30.00	61.98	2107	7.00
1789	1769	17/06/2020	219990353604	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	6/16/2020	BORDER COLLEI RESCUE	39,061.85			servicii	MARINESCU EMILIA	7/15/2020	19.00	39,061.85	2126	21.00
1791	1762	17/06/2020	107135	6/12/2020	GLOBAL POINT RO	177.35			servicii	MICU LUMINITA	7/12/2020	25.00	177.35	2105	2.00
1792	1763	17/06/2020	2705	6/16/2020	RECYCLE PIXEL	1,000.00			produse	MICU LUMINITA	6/22/2020	19.00	1,000.00	1894	24.00
1793	1764	17/06/2020	1135007446	6/16/2020	DIAMETRA IMEX SRL	1,564.62			produse	MICU LUMINITA	7/16/2020	30.00	1,564.62	2020	25.00
1794	1765	17/06/2020	4493	6/15/2020	FISO AUDIT	9,500.00			servicii audit	MICU LUMINITA	7/15/2020	18.00	9,500.00	2127	24.00
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	2073	6.00
1796	1767	17/06/2020	2278	6/12/2020	AVOCAT CURIARU LOHAN SI ASOCIATI	1,841.48			onorariu	PODOL BOGDAN	7/10/2020	23.00	1,841.48	2103	7.00
1797	1768	17/06/2020	2278	6/12/2020	AVOCAT CURIARU LOHAN SI ASOCIATI	6,900.52			onorariu	PODOL BOGDAN	7/10/2020	23.00	6,900.52	2104	7.00
1798	1769	17/06/2020	2278	6/12/2020	AVOCAT CURIARU LOHAN SI ASOCIATI	4,718.78			onorariu	PODOL BOGDAN	7/12/2020	19.00	4,718.78	2050	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	7.00
1800	1772	17/06/2020	20209020	6/2/2020	ATSA INDUSTRY	2,113.01			padite	MICU LUMINITA	7/2/2020	2.00	2,113.01	2099	1.00
1801	1773	17/06/2020	11719	6/12/2020	SERVO ADVERTISING	192.82			stampile	MICU LUMINITA	6/15/2020	22.00	192.82	1889	23.00
1802	1781	18/06/2020	1288	6/11/2020	STA INFORMATION NETWORKING	92.81			servicii	DANA MARUS	7/1/2020	23.00	92.81	2111	20.00
1803	1784	18/06/2020	7003	6/11/2020	STA BY GLOBAL INVOICE	110,310.48			servicii	DANA MARUS	7/1/2020	30.00	110,310.48	2112	3.00
1804	1785	18/06/2020	2020049	6/12/2020	ATSA INDUSTRY	27,112.50			servicii	JERINDU IMLI	7/2/2020	30.00	27,112.50	2031	1.00
1805	1786	18/06/2020	11322382	6/16/2020	ASA	60.40			asa, canal	TOMIA ADRIANA	7/1/2020	24.00	60.40	2022	29.00
1806	1787	18/06/2020	4044190	6/17/2020	ENEL ENERGIE	76.70			energie	TOMIA ADRIANA	6/26/2020	24.00	76.70	2023	29.00
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	684132	6/16/2020	LANA FARM	684.13			produse	MICU LUMINITA	7/15/2020	3.00	684.13	2117	9.00
1809	1790	18/06/2020	793	6/18/2020	JOY 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 ACT	844.90			produse	MICU LUMINITA	7/16/2020	23.00	844.90	2200	19.00
1811	1812	18/06/2020	20209442	6/15/2020	SERVICE AUTO SERVIS	1,343.58			dispozitor si emitere documente	SUCIU VALERIE	7/15/2020	9.00	1,343.58	2106	13.00
1812	1778	18/06/2020	20209441	6/15/2020	SERVICE AUTO SERVIS	977.50			reparatii auto	SUCIU VALERIE	7/15/2020	9.00	977.50	2106	13.00
1813	1778	18/06/2020	20209441	6/15/2020	SERVICE AUTO SERVIS	977.50			reparatii auto	SUCIU VALERIE	7/15/2020	9.00	977.50	2106	13.00
1814	1778	18/06/2020	20209441	6/15/2020	SERVICE AUTO SERVIS	977.50			reparatii auto	SUCIU VALERIE	7/15/2020	9.00	977.50	2106	13.00
1815	1778	18/06/2020	20209441	6/15/2020	SERVICE AUTO SERVIS	977.50			reparatii auto	SUCIU VALERIE	7/15/2020	9.00	977.50	2106	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	1801	22/06/2020	739926	6/19/2020	APM GROUP	200.00			cani	PETRESCU ANCA	6/26/2020	22.00	200.00	37	23.00
1818	1800	22/06/2020	9203	6/19/2020	AIRPORTS COUNCIL INTERNATIONAL	855.00	USD		servicii	PETRESCU ANCA	6/26/2020	23.00	855.00	38	24.00
1819	1801	22/06/2020	9203	6/19/2020	AIRPORTS COUNCIL INTERNATIONAL	855.00	USD		servicii	PETRESCU ANCA	6/26/2020	23.00	855.00	38	24.00
1820	1800	22/06/2020	9203	6/19/2020	AIRPORTS COUNCIL INTERNATIONAL	855.00	USD		servicii	PETRESCU ANCA	6/26/2020	23.00	855.00	38	24.00
1821	1805	22/06/2020	155889	6/3/2020	WOLTERS KLUWER ROMANIA	2,998.80			parteneri	PODOL BOGDAN	7/10/2020	25.00	2,998.80	1994	26.00
1822	1796	22/06/2020	4666	6/19/2020	MB TELECOM LTD	5,263.62			plac	ROTARIU SORIN	7/19/2020	29.00	5,263.62	2214	14.00
1823	1796	22/06/2020	204540189	6/19/2020	FERREX	1,967.35			semnatura electronica	APOTOLIOARA	7/19/2020	29.00	1,967.35	2214	14.00
1824	1794	22/06/2020	7000877829	6/3/2020	VOADOMIRE ROMANIA	276.57			servicii	TOMIA ADRIANA	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	7/17/2020	26.00	8,920.24	2210	14.00
1826	1789	22/06/2020	20089	6/17/2020	TERRA MEDIU	8,920.24			detergent	MICU LUMINITA	7/17/2020	26.00	8,920.24	2210	14.00
1827	1901	23/06/2020	6041422	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	NICULAE GABRIEL	8/1/2020	15.00	65,220.62	2354	3 aug.
1040	1921	03/07/2017	12211900109	7/1/2020	VOADOPRO ROMANIA	720.25			grosist	DANA MARIUS	7/1/2020	13.00	720.25	2450	4 aug.
1041	1921	03/07/2017	183057731	7/1/2020	ELCITY EMPLOYMENT GROUP	81,179.81			servici	FLORINA VALERIU	8/1/2020	17.00	81,179.81	2451	3 aug.
1042	1928	03/07/2017	2002024118	6/30/2020	UTI FACILITY MANAGEMENT	377.38			reparatii	ROTAURI SCORIN	7/30/2020	13.00	377.38	2307	24 iul.
1043	1921	03/07/2017	200202420	6/30/2020	UTI FACILITY MANAGEMENT	6,809.53			servici	ROTAURI SCORIN	7/30/2020	13.00	6,809.53	2307	24 iul.
1044	1931	03/07/2017	2002024119	6/30/2020	UTI FACILITY MANAGEMENT	2,219,319.79			servici	ROTAURI SCORIN	7/30/2020	13.00	2,219,319.79	2307	24 iul.
1045	1931	03/07/2017	2002024119	6/30/2020	UTI FACILITY MANAGEMENT	15,187.27			servici	ROTAURI SCORIN	7/30/2020	13.00	15,187.27	2307	24 iul.
1046	1918	07/07/2017	201400004	6/14/2020	ONATA CATERING	2,762.00			produse	APOTOL MIOARA	8/14/2020	13.00	2,762.00	2454	4 aug.
1047	1917	07/07/2017	201400004	6/14/2020	ONATA CATERING	501,321.33			produse	GHEORGE DANIEL	7/31/2020	13.00	501,321.33	2454	4 aug.
1048	1918	07/07/2017	2110	6/30/2020	AVIATC CLUBURU LOHAN SI ASOCIATI	1,784.00			onorariu	APOTOL MIOARA	7/30/2020	13.00	1,784.78	2313	24 iul.
1049	1918	07/07/2017	201400004	6/14/2020	ONATA CATERING	12,582.38			servici zona	FLORINA VALERIU	7/14/2020	17.00	12,582.38	2454	4 aug.
1050	1927	07/07/2017	201400004	6/14/2020	ONATA CATERING	27,438.31			servici zona	FLORINA VALERIU	7/14/2020	17.00	27,438.31	2454	4 aug.
1051	1921	07/07/2017	183	7/2/2020	BORDER COLLECT RESCUE	70,697.90			servici	MARINESCU EMILIA	8/2/2020	9.00	70,697.90	2387	3 aug.
1052	1934	07/07/2017	18872	7/6/2020	LYONNIE	386.75			carti de vizita	FLORINA VALERIU	8/2/2020	14.00	386.75	2387	3 aug.
1053	1935	07/07/2017	8845	7/7/2020	ACMA BUSINESS	1,949.14			servici	MICU LUMINITA	7/23/2020	13.00	1,949.14	2343	16 iul.
1054	1936	07/07/2017	8844	7/7/2020	ACMA BUSINESS	1,688.42			acti garajului	MICU LUMINITA	7/23/2020	13.00	1,688.42	2343	16 iul.
1055	1937	07/07/2017	101154	7/10/2020	CONCH	10,147.00			produse	MICU LUMINITA	8/7/2020	10.00	10,147.00	2343	16 iul.
1056	1938	07/07/2017	13111512	7/2/2020	OSCAR DOWNSTREAM	144,911.11			combustibil	MICU LUMINITA	8/1/2020	22.00	144,911.11	2361	3 aug.
1057	1939	07/07/2017	1200274	6/30/2020	RASIRON	4,382.53			cartrite proximitate	MICU LUMINITA	8/7/2020	17.00	4,382.53	2419	5 aug.
1058	1940	07/07/2017	2018052	7/6/2020	DUMBEST ACTIV	1,872.00			produse	MICU LUMINITA	8/5/2020	9.00	1,872.00	2389	24 iul.
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	2411	5 aug.
1060	1942	07/07/2017	1158003120	7/4/2020	ROMSTAL IMEX SRL	180.00			termosist	MICU LUMINITA	8/3/2020	10.00	180.00	2375	3 aug.
1061	1943	07/07/2017	621212	7/1/2020	ACUTUR DIMA	7,889.20			baie	MICU LUMINITA	8/7/2020	10.00	7,889.70	2389	24 iul.
1062	1944	07/07/2017	10521210	6/30/2020	CUMPARNA 1993	754.52			apa	MICU LUMINITA	7/30/2020	14.00	754.52	2305	24 iul.
1063	1945	07/07/2017	10521210	6/30/2020	CUMPARNA 1993	6,304.33			apa	MICU LUMINITA	7/30/2020	14.00	6,304.33	2305	24 iul.
1064	1946	07/07/2017	14056	7/6/2020	HYSCAL DUMESTRIERES	2,225.92			apa	MICU LUMINITA	7/20/2020	9.00	2,225.92	2321	10 iul.
1065	1947	07/07/2017	1225	7/3/2020	ALCEDO	6,463.70			produse	MICU LUMINITA	8/3/2020	10.00	6,463.70	2370	3 aug.
1066	1948	07/07/2017	1210007	7/6/2020	MHA ACTIVITY SYSTEM	13,620.60			servici operare si management	ROTAURI SCORIN	7/6/2020	17.00	13,620.60	2410	5 aug.
1067	1949	07/07/2017	2018052	6/30/2020	HYSCAL DUMESTRIERES	456.96			SERVICI PROCESARE CESSURI MED	BAI TATU DANIELA	7/20/2020	9.00	456.96	2389	24 iul.
1068	1950	07/07/2017	20100158	6/30/2020	STERILE ALUMIN	456.96			SERVICI PROCESARE CESSURI MED	BALUTATU DANIELA	7/30/2020	9.00	456.96	2389	24 iul.
1069	1951	07/07/2017	12	7/3/2020	MARCO CLEAN SRL	8,748.00			servici	TOMIA AGRARIU	8/3/2020	13.00	8,748.00	2386	3 aug.
1070	1952	07/07/2017	201400004	6/14/2020	ONATA CATERING	73,495.62			consumabile pasageri	FLORINA VALERIU	7/23/2020	17.00	73,495.62	2454	4 aug.
1071	1953	07/07/2017	200202538	7/3/2020	UTI FACILITY MANAGEMENT	13,740.05			abonament	ROTAURI SCORIN	8/2/2020	16.00	13,740.05	2371	3 aug.
1072	1954	07/07/2017	582	7/2/2020	BROCK SERVICE	64,182.89			servici zona	FLORINA VALERIU	7/30/2020	17.00	64,182.89	2317	24 iul.
1073	1955	07/07/2017	20200900107	7/6/2020	PORT CONSTRUCT	92,237.44			servici	NICULAE GABRIEL	8/2/2020	14.00	92,237.44	2387	3 aug.
1074	1956	07/07/2017	1200281	7/3/2020	RASIRON	503,370.50			abonament	STOICA TIBERIU	8/3/2020	22.00	503,370.50	2385	3 aug.
1075	1957	07/07/2017	1292868	7/6/2020	ETS TELECOM	2,013.34			servici	ROTAURI SCORIN	8/5/2020	21.00	2,013.34	2377	0 oct.
1076	1958	07/07/2017	201400004	7/2/2020	CONSTANTIN MARIA EXPERT CONTABIL	10,047.16			contabilitate contabila	RACU DUMITRU	7/27/2020	29.00	10,047.16	2408	5 aug.
1077	1959	07/07/2017	70000887471	8/1/2020	VOADOPRO ROMANIA	276.29			abonament	TOMIA AGRARIU	8/1/2020	22.00	276.29	2386	3 aug.
1078	1972	07/07/2017	1018841	5/14/2020	ROMFORD BUCURESTI	1,814.78			produse	DANA MARIUS	6/14/2020	13.00	1,814.78	2454	4 aug.
1079	1987	08/07/2017	2031	6/15/2020	AVIATC CLUBURU LOHAN SI ASOCIATI	1,814.78			onorariu	POTRAC BOGDAN	7/16/2020	10.00	1,814.78	2372	10 iul.
1080	1972	08/07/2017	200014203	7/6/2020	VEOLIA APA SERVICI	464,100.00			mentenanta	ROTAURI SCORIN	8/5/2020	21.00	464,100.00	2376	3 aug.
1081	1968	08/07/2017	200202539	7/6/2020	UTI FACILITY MANAGEMENT	45,886.38			mentenanta	STOICA TIBERIU	8/2/2020	24.00	45,886.38	2371	3 aug.
1082	1960	08/07/2017	59953	6/30/2020	ROMATRA	1,518.76			servici tehnice	DANA MARIUS	8/1/2020	13.00	1,518.76	2371	3 aug.
1083	1961	08/07/2017	59947	6/30/2020	ROMATRA	1,938.16			servici telecomunicatii	DANA MARIUS	8/4/2020	13.00	1,938.16	2372	3 aug.
1084	1962	08/07/2017	59952	6/30/2020	ROMATRA	8,643.21			servici telecomunicatii	DANA MARIUS	8/4/2020	13.00	8,643.21	2372	3 aug.
1085	1963	08/07/2017	59948	6/30/2020	ROMATRA	2,835.81			servici tehnice	DANA MARIUS	8/4/2020	13.00	2,835.81	2372	3 aug.
1086	1964	08/07/2017	23348587	6/30/2020	MBO LIFE	5,537.00			medicatie municipi	BALUTATU DANIELA	7/30/2020	13.00	5,537.00	2320	24 iul.
1087	1965	08/07/2017	23348581	6/30/2020	MBO LIFE	15,526.00			medicatie municipi	BALUTATU DANIELA	7/30/2020	13.00	15,526.00	2320	24 iul.
1088	1966	08/07/2017	23348588	6/30/2020	MBO LIFE	133,348.00			servici medicale	BALUTATU DANIELA	7/30/2020	13.00	133,348.00	2320	24 iul.
1089	1967	08/07/2017	4311	7/6/2020	EVENT STUFF CENTRAL EUROPE	27,727.44			inchiriere corturi	SERBAN SERGEE	7/16/2020	15.00	27,727.44	2229	19 iul.
1090	1968	08/07/2017	122008881	6/30/2020	MMS TRUCK SERVICE	467.00			reparatii	ROMAN GABRIEL	7/16/2020	29.00	467.00	2418	5 aug.
1091	1969	08/07/2017	122008887	6/30/2020	MMS TRUCK SERVICE	3,541.81			reparatii	ROMAN GABRIEL	7/16/2020	29.00	3,541.81	2418	5 aug.
1092	1971	08/07/2017	2392	7/2/2020	CABINET INDIVIDUAL AC POP	11,499.93			onorariu	PODAR BOGDAN	7/9/2020	11.00	11,499.93	2391	13 iul.
1093	1972	08/07/2017	201400004	6/14/2020	ONATA CATERING	15,458.00			masina de spalat	MICU LUMINITA	7/13/2020	13.00	15,458.00	2389	24 iul.
1094	1974	08/07/2017	2011219	7/7/2020	ANGA BROCTRA	395,164.00			servici	MICU LUMINITA	8/7/2020	16.00	395,164.00	2413	5 aug.
1095	1977	08/07/2017	33	7/9/2020	BN PATRASCU PETRE	59.50			duplex	POTRAC BOGDAN	8/9/2020	24.00	59.50	2340	5 aug.
1096	1978	08/07/2017	4600	7/9/2020	MEGA SAT	1,114.55			internet	DANA MARIUS	8/14/2020	24.00	1,114.55	2450	5 aug.
1097	1979	08/07/2017	4600	7/9/2020	MIR TELECOM LTD	164,304.50			plase	ROTAURI SCORIN	8/9/2020	21.00	164,304.50	2421	5 aug.
1098	1980	08/07/2017	7000088855	7/2/2020	VOADOPRO ROMANIA	808.35			servici	DANA MARIUS	8/1/2020	13.00	808.35	2356	3 aug.
1099	1981	08/07/2017	201400004	7/6/2020	CUMPARNA TRADING	860.32			facturi salariale parteneri	DANA MARIUS	8/1/2020	13.00	860.32	2454	4 aug.
1100	1982	08/07/2017	2011161	7/7/2020	ONG BROCTRA	62,118.00			masa chitanta	MICU LUMINITA	8/7/2020	16.00	62,118.00	2413	5 aug.
1101	1983	08/07/2017	13111786	7/6/2020	OSCAR DOWNSTREAM	104,724.79			benzina	MICU LUMINITA	8/5/2020	17.00	104,724.79	2361	3 aug.
1102	1984	08/07/2017	200202538	7/6/2020	OSCAR DOWNSTREAM	80,842.16			benzina	MICU LUMINITA	8/5/2020	17.00	80,842.16	2361	3 aug.
1103	1985	08/07/2017	20100062	7/3/2020	ATA INDUSTRY	20,699.86			service	BOICU FLORINA	8/3/2020	30.00	20,699.86	2397	3 aug.
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 aug.
1105	2003	10/07/2017	201400004	7/6/2020	HELMERD	724.00			produse	MICU LUMINITA	8/14/2020	14.00	724.00	2454	4 aug.
1106	2000	10/07/2017	8000169713	7/9/2020	DESEMAN	1,418.73			produse	MICU LUMINITA	8/9/2020	14.00	1,418.73	2423	5 aug.
1107	1999	10/07/2017	5892	7/8/2020	SILSTAR	2,879.40			produse	MICU LUMINITA	8/5/2020	14.00	2,879.40	2393	3 aug.
1108	1998	10/07/2017	8000169714	7/9/2020	DESEMAN	8,220.50			produse	MICU LUMINITA	8/14/2020	14.00	8,220.50	2454	4 aug.
1109	1997	10/07/2017	499394	7/8/2020	CLAMAR PRINT BOW	3,165.40			plante	MICU LUMINITA	8/7/2020	15.00	3,165.40	2420	5 aug.
1110	1998	10/07/2017	2020912034	7/8/2020	AD AUTO TOTAL	10,093.20			bariera	MICU LUMINITA	8/6/2020	15.00	10,093.20	2414	5 aug.
1111	1995	10/07/2017	201400004	7/6/2020	RADICAL DESIGN AGENCY	7,830.20			panou delimitare	MICU LUMINITA	7/23/2020	17.00	7,830.20	2389	24 iul.
1112	1994	10/07/2017	8009	7/9/2020	RADICAL DESIGN AGENCY	7,830.20			panou delimitare	MICU LUMINITA					

1811	2104	22/07/20	348	7/16/2020	SOCIETATE DE CONSTRUCTII NAPOCA	601.844.70			lucrar	POTODAR BOGDAN	8/15/2020	5-nr.	601.844.70	2478	11-nr.
1814	2104	22/07/20	203709	7/17/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	576.28			ingineriile aviare constructii	POTODAR BOGDAN	8/15/2020	27-nr.	576.28	2381	1-nr.
1815	2109	22/07/20	1858	7/16/2020	ACOM DRAMAC	1.485.08			integrator documente	MIU LUMINITA	8/21/2020	5-nr.	1.485.08	2571	1-nr.
1826	2109	22/07/20	1374	7/13/2020	INNOVATIVE TX SOLUTIONS	40,600.42			uniforme	MIU LUMINITA	8/21/2020	3-nr.	40,600.42	2578	1-nr.
1827	2110	22/07/20	1375	7/13/2020	INNOVATIVE TX SOLUTIONS	97,401.01			uniforme	MIU LUMINITA	8/21/2020	3-nr.	97,401.01	2578	1-nr.
1828	2111	22/07/20	1818	7/16/2020	SAVO ADVANTURES	309.05			pernute	MIU LUMINITA	8/21/2020	27-nr.	309.05	2578	1-nr.
1829	2122	22/07/20	3695	7/13/2020	ISATAT	5,841.47			produse	MIU LUMINITA	8/19/2020	28-nr.	5,841.47	2556	17-nr.
1830	2111	22/07/20	8690170319	7/13/2020	DIEMMAN	4,978.84			produse	MIU LUMINITA	8/21/2020	3-nr.	4,978.84	2578	1-nr.
1831	2111	22/07/20	333	7/13/2020	STAR PRO CENTER INTL IN INSOLVENTA	114,396.33			scuturi reparatii	STANCU GEORGE	8/20/2020	11-nr.	114,396.33	2569	11-nr.
1832	2111	22/07/20	122	7/20/2020	ALA EXPERT CONSTRUCT	1,024.115.09			lucrar	STANCU GEORGE	8/20/2020	1,024.115.09	2568	18-nr.	
1833	2116	23/07/20	7712	7/13/2020	SERVICE COLOP	1,497.158			reparatii auto	NICULESCU RAZVAN	8/20/2020	11-nr.	1,497.158	2568	18-nr.
1834	2117	23/07/20	7713	7/13/2020	SERVICE COLOP	2,410.80			reparatii auto	NICULESCU RAZVAN	8/20/2020	11-nr.	2,410.80	2568	18-nr.
1835	2118	23/07/20	77118	7/13/2020	SERVICE COLOP	4,722.36			reparatii auto	NICULESCU RAZVAN	8/20/2020	11-nr.	4,722.36	2568	18-nr.
1836	2117	23/07/20	7713	7/13/2020	MOUNTAIN INDUSTRIAL RESOURCES	55,509.17			servicii scolare	RAMOS VASILE	8/20/2020	30-nr.	55,509.17	2568	18-nr.
1837	2120	23/07/20	14123	7/13/2020	KINGOLD INDUSTRIES	2,276.97			servicii minerale	MIU LUMINITA	8/21/2020	29-nr.	2,276.97	2575	18-nr.
1838	2121	23/07/20	500072	7/12/2020	MOUNTAIN INDUSTRIAL RESOURCES	2,908.470.67			autoturismare	MIU LUMINITA	8/20/2020	5-nr.	2,908.470.67	2650	25-nr.
1839	2122	23/07/20	130300	7/13/2020	EVENT GROUP	25,037.81			reparatii	MIU LUMINITA	8/21/2020	28-nr.	25,037.81	2568	18-nr.
1840	2123	23/07/20	50008	7/17/2020	MOUNTAIN INDUSTRIAL RESOURCES	69,156.33			scolare	MIU LUMINITA	8/17/2020	29-nr.	69,156.33	2484	12-nr.
1841	2124	23/07/20	500084	7/17/2020	MOUNTAIN INDUSTRIAL RESOURCES	6,166.464.57			autoturismare	MIU LUMINITA	8/17/2020	29-nr.	6,166.464.57	2484	12-nr.
1842	2125	23/07/20	500095	7/17/2020	MOUNTAIN INDUSTRIAL RESOURCES	6,166.464.57			autoturismare	MIU LUMINITA	8/17/2020	30-nr.	6,166.464.57	2484	12-nr.
1843	2126	23/07/20	1376	7/13/2020	INNOVATIVE TX SOLUTIONS	8,698.66			curate plate	MIU LUMINITA	8/21/2020	3-nr.	8,698.66	2578	18-nr.
1844	2127	23/07/20	203895	7/15/2020	EQEQRN	4,869.88			servicii voblate	COTULAREA TEODORIAN	8/14/2020	28-nr.	4,869.88	2544	10/28/2020
1845	2128	23/07/20	48	7/13/2020	ZAP CLEAN PREMIUM	1,098.28			serv. voblate obiecte plate	MIU LUMINITA	8/21/2020	3-nr.	1,098.28	2584	18-nr.
1846	2128	23/07/20	8637	7/16/2020	ACROM	1,118.60			material	MIU LUMINITA	10-nr.	3-nr.	1,118.60	2444	7-nr.
1847	2131	23/07/20	8631	7/19/2020	ACROM	2,124.15			material	MIU LUMINITA	10-nr.	3-nr.	2,124.15	2444	7-nr.
1848	2132	23/07/20	200703103	7/20/2020	RAILCEX	5,327.00			material	MIU LUMINITA	22-nr.	3-nr.	5,327.00	2525	17-nr.
1849	2133	23/07/20	16713	7/17/2020	ROMACH	35,117.09			material	MIU LUMINITA	27-nr.	5-nr.	35,117.09	2612	21-nr.
1850	2134	23/07/20	20029	7/13/2020	DOLAS EOODATE	142,800.00			material	MIU LUMINITA	20-nr.	7-nr.	142,800.00	2571	18-nr.
1851	2135	23/07/20	16144	7/13/2020	PILOT SHOP	1,965.40			material	MIU LUMINITA	22-nr.	30-nr.	1,965.40	2582	18-nr.
1852	2136	23/07/20	52281397	7/12/2020	VADOPONE ROMANIA	288.10			abonament	TOMA ADRIAN	31-nr.	28-nr.	288.10	2345	29-nr.
1853	2137	23/07/20	61	7/13/2020	CNAR SBN BUCURESTI NORD	11,373.43		PROFORMA	reparatii auto	NICULESCU RAZVAN	23-nr.	11-nr.	11,373.43	2569	18-nr.
1854	2138	23/07/20	7128	7/13/2020	BUSINESS PLUS	3,509.94			reparatii reparator	SUCIU VASILE	30-nr.	11-nr.	3,509.94	2569	18-nr.
1855	2139	23/07/20	4701	7/14/2020	MR TELECOM LTD	3,509.94			piece schimb	ROTARIU SOHN	6-nr.	3-nr.	3,509.94	2581	18-nr.
1856	2140	23/07/20	200202620	7/13/2020	UTI FACILITY MANAGEMENT	120,608.51			intretinere si reparatii RX	COTULAREA	22-nr.	30-nr.	120,608.51	2580	18-nr.
1857	2141	23/07/20	16144	7/13/2020	CNAR SBN BUCURESTI NORD	11,373.43		PROFORMA	reparatii auto	NICULESCU RAZVAN	23-nr.	11-nr.	11,373.43	2569	18-nr.
1858	2142	23/07/20	2000699356	7/13/2020	FORN CONSTRUCT	11,737.292.22			serv. protectare	POTODAR BOGDAN	22-nr.	3-nr.	11,737.292.22	2628	21-nr.
1859	2143	23/07/20	524948	7/18/2020	INTERNATIONAL AIR TRANSPORT ASSOCIATION	2,070.00	USD		car	PETRESCU ANCA	18-nr.	2-nr.	2,070.00		
1860	2145	23/07/20	543731	7/18/2020	INTERNATIONAL AIR TRANSPORT ASSOCIATION	2,070.00	USD		car	PETRESCU ANCA	18-nr.	2-nr.	2,070.00		
1861	2146	23/07/20	13	7/16/2020	MEKRONOTECHNOLOGY	335,015.94	USD		furnizari si instalare aer conditionat	ROTARIU SOHN	24-nr.	18-nr.	335,015.94	2594	19-nr.
1862	2147	23/07/20	7000089531	7/12/2020	VADOPONE ROMANIA	1,056.25			abonament	DANA MARUS	1-nr.	29-nr.	1,056.25	2395	1-nr.
1863	2151	29/07/20	8151	7/17/2020	HTI UTILITE	1,931.51			material	MIU LUMINITA	3-nr.	21-nr.	1,931.51	2581	18-nr.
1864	2151	29/07/20	26314	7/16/2020	SEDONA	420.00			contract service	TOCU BOGDAN	20-nr.	29-nr.	420.00	2641	24-nr.
1865	2150	29/07/20	7701	7/19/2020	MR TELECOM LTD	109,826.29			piece schimb	MIU LUMINITA	28-nr.	10-nr.	109,826.29	2638	24-nr.
1866	2149	29/07/20	203139	7/14/2020	CNA BROCTA	4,380.68			material	MIU LUMINITA	24-nr.	3-nr.	4,380.68	2580	18-nr.
1867	2148	29/07/20	7974	4/10/2020	MONTRUUL OFICIAL	404.20			publicare anunt	BILGAN RAULICA	6-nr.	30-nr.	404.20	1069	31-nr.
1868	2147	29/07/20	263156	7/16/2020	SEDONA	210.00			contract service	RADULESCU CARMIN	20-nr.	30-nr.	210.00	2452	5-nr.
1869	2156	30/07/20	10200876	7/19/2020	LP ROMANIA	17,400.00			facturi de voblate	BILGAN RAULICA	30-nr.	17-nr.	17,400.00	2581	18-nr.
1870	2152	30/07/20	55	7/10/2020	ZAP CLEAN PREMIUM	694.58			serv. obiecte plate	TOMA ADRIAN	10-nr.	31-nr.	694.58	2645	24-nr.
1871	2154	30/07/20	55	7/10/2020	ZAP CLEAN PREMIUM	803.70			serv. obiecte plate	TOMA ADRIAN	29-nr.	31-nr.	803.70	2645	24-nr.
1872	2155	30/07/20	55	7/10/2020	ZAP CLEAN PREMIUM	857.03			serv. obiecte plate	TOMA ADRIAN	27-nr.	31-nr.	857.03	2645	24-nr.
1873	2156	30/07/20	771870	7/18/2020	DIRECTIA DE SANATATE PUBLICA JUDETULUI CONST	540.00			analiza chimica	TOMA ADRIAN	28-nr.	30-nr.	540.00		
1874	2158	30/07/20	21995977984	7/18/2020	DAI SANATATE	2,767.13			material	MIU LUMINITA	27-nr.	7-nr.	2,767.13	2611	20-nr.
1875	2160	30/07/20	109834	7/19/2020	LP ROMANIA	5,639.85			material	MIU LUMINITA	13-nr.	21-nr.	5,639.85	2581	18-nr.
1876	2161	30/07/20	14144	7/19/2020	KINGOLD INDUSTRIES	2,276.97			material	MIU LUMINITA	29-nr.	3-nr.	2,276.97	2640	24-nr.
1877	2162	30/07/20	14145	7/19/2020	KINGOLD INDUSTRIES	2,276.97			car	PETRESCU ANCA	17-nr.	3-nr.	2,276.97	2640	24-nr.
1878	2163	30/07/20	4493	7/19/2020	ARPORTS COMPANY INTERNATIONAL	91.75	USD		car	PETRESCU ANCA	17-nr.	3-nr.	91.75	2640	24-nr.
1879	2164	30/07/20	8494	7/19/2020	ARPORTS COMPANY INTERNATIONAL	71.25	USD		car	PETRESCU ANCA	17-nr.	3-nr.	71.25	2640	24-nr.
1880	2165	30/07/20	1239	7/19/2020	CONSTRINTA NAVALA DE APA REYES VIOLEA	4,604.87			10-nr. uzare	ORIONCHI CAMILIA	10-nr.	3-nr.	4,604.87	2581	18-nr.
1881	2166	30/07/20	2002905	7/14/2020	SERVICE AUTO SERIUS	1,354.17			reparatii auto	NICULESCU RAZVAN	13-nr.	11-nr.	1,354.17	2531	12-nr.
1882	2167	30/07/20	2002906	7/14/2020	SERVICE AUTO SERIUS	109.00			reparatii auto	NICULESCU RAZVAN	13-nr.	11-nr.	109.00	2531	12-nr.
1883	2168	30/07/20	2002907	7/14/2020	SERVICE AUTO SERIUS	5,729.21			reparatii auto	NICULESCU RAZVAN	13-nr.	11-nr.	5,729.21	2531	12-nr.
1884	2169	30/07/20	20029847	7/19/2020	SERVICE AUTO SERIUS	4,014.25			reparatii auto	NICULESCU RAZVAN	19-nr.	11-nr.	4,014.25	2531	12-nr.
1885	2170	30/07/20	20029879	7/13/2020	SERVICE AUTO SERIUS	143.13			reparatii auto	NICULESCU RAZVAN	22-nr.	11-nr.	143.13	2587	18-nr.
1886	2171	30/07/20	2002988	7/13/2020	SERVICE AUTO SERIUS	794.20			reparatii auto	NICULESCU RAZVAN	22-nr.	11-nr.	794.20	2587	18-nr.
1887	2172	30/07/20	2002990	7/14/2020	SERVICE AUTO SERIUS	705.54			reparatii auto	NICULESCU RAZVAN	23-nr.	11-nr.	705.54	2587	18-nr.
1888	2173	30/07/20	20029903	7/14/2020	SERVICE AUTO SERIUS	360.26			reparatii auto	NICULESCU RAZVAN	26-nr.	11-nr.	360.26	2610	20-nr.
1889	2174	30/07/20	20029905	7/13/2020	SERVICE AUTO SERIUS	227.40			reparatii auto	NICULESCU RAZVAN	26-nr.	11-nr.	227.40	2610	20-nr.
1890	2175	30/07/20	20029907	7/13/2020	SERVICE AUTO SERIUS	167.93			reparatii auto	NICULESCU RAZVAN	26-nr.	11-nr.	167.93	2610	20-nr.
1891	2176	30/07/20	20029908	7/13/2020	SERVICE AUTO SERIUS	212.12			reparatii auto	NICULESCU RAZVAN	26-nr.	11-nr.	212.12	2610	20-nr.
1892	2177	30/07/20	20029912	7/13/2020	SERVICE AUTO SERIUS	791.73			reparatii auto	NICULESCU RAZVAN	26-nr.	11-nr.	791.73	2610	20-nr.
1893	2178	30/07/20	20029925	7/18/2020	SERVICE AUTO SERIUS	212.49			reparatii auto	NICULESCU RAZVAN	27-nr.	11-nr.	212.49	2610	20-nr.
1894	2157	30/07/20	1268	7/19/2020	MISTRAL TOURS/EVENTS	5,475.00			cazare	LIUMANU MIHAELA	29-nr.	31-nr.	5,475.00	2352	31-nr.
1895	2183	03/08/20	1329	7/19/2020	ARPORTS COMPANY INTERNATIONAL	91.75	USD		car	PETRESCU ANCA	17-nr.	3-nr.	91.75	2640	24-nr.
1896	2188	03/08/20	84580847	7/14/2020	ATA	3,112.50	USD		servici	PETRESCU ANCA	8/14/2020	4-nr.	3,112.50	42	5-nr.
1897	2189	03/08/20	1425	7/13/2020	TRAINING&TECHING CENTER	2,500.00			car	PETRESCU ANCA	8/10/2020	3-nr.	2,500.00	2433	5-nr.
1898	2188	03/08/20	1429	7/13/2020	SOCIETATEA PROFESIONALA NOTARIALA EUROPOINT	1,255.00			scrisor autenticare	SEREA RAULICA	7/13/2020	5-nr.	1,255.00	2436	5-nr.
1899	2188	03/08/20	6328	7/13/2020	SOCIETATEA PROFESIONALA NOTARIALA EUROPOINT	1,255.00			scrisor autenticare	SEREA RAULICA					

2008	2284	10/08/2020	323688	8/7/2020	INEL GROUP	1.087,12			internet	DANA MARIUS	9/6/2020	25,000	1.087,12	2750	2 sep
2009	2295	10/08/2020	45302	8/7/2020	INSPICENTER	3.507,41			produse	MICU LUMINITA	9/6/2020	17,000	3.507,41	2754	2 sep
2010	2297	10/08/2020	7749	8/6/2020	BUSINESS PLUS	1.624,70			produse	MICU LUMINITA	9/6/2020	17,000	1.624,70	2759	27 sep
2011	2297	11/08/2020	309	8/10/2020	ULSK	11.892,00			licente	MICU LUMINITA	9/10/2020	17,000	11.892,00	2819	9 sep
2012	2308	11/08/2020	14178	8/6/2020	KROKODIL INDUSTRIES	2.276,97			gata minerala	MICU LUMINITA	9/6/2020	17,000	2.276,97	2822	9 sep
2013	2309	11/08/2020	36811	8/10/2020	THYRONOM RINGDOV	1.278,00			produse	MICU LUMINITA	9/10/2020	18,000	1.278,00	2822	9 sep
2014	2300	11/08/2020	14184	8/10/2020	KROKODIL INDUSTRIES	2.276,97			gata minerala	MICU LUMINITA	8/10/2020	18,000	2.276,97	2822	19 sep
2015	2301	11/08/2020	62179	8/6/2020	BOTUR DIM	5.097,00			produse	MICU LUMINITA	9/6/2020	17,000	5.097,00	2734	1 sep
2016	2302	11/08/2020	62179	8/6/2020	BOTUR DIM	5.097,00			produse	MICU LUMINITA	9/6/2020	17,000	5.097,00	2734	1 sep
2017	2301	11/08/2020	2778	8/11/2020	ANDREI ACTIVITY	2.853,25			produse	MICU LUMINITA	9/10/2020	21,000	2.853,25	2821	9 sep
2018	2304	11/08/2020	23108	8/10/2020	MLB ACTIVITY SYSTEM	18.616,34			servicii	POTIRAC BOGDAN	9/10/2020	18,000	18.616,34	2820	9 sep
2019	2305	11/08/2020	2142	8/4/2020	AVICAT CUBURU LOHAN SI ASOCIATI	5.751,58			onorariu	PODEA BOGDAN	9/4/2020	13,000	5.751,58	2725	31 aug
2020	2306	11/08/2020	2142	8/4/2020	AVICAT CUBURU LOHAN SI ASOCIATI	5.751,58			onorariu	PODEA BOGDAN	9/4/2020	13,000	5.751,58	2725	31 aug
2021	2306	11/08/2020	2142	8/4/2020	AVICAT CUBURU LOHAN SI ASOCIATI	5.751,58			onorariu	PODEA BOGDAN	9/4/2020	13,000	5.751,58	2725	31 aug
2022	2307	11/08/2020	20470	8/11/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	230.498,32			consultanta calificata	CAPOTA DIN	9/6/12/2020	26,000	230.498,32	2787	7 sep
2023	2308	11/08/2020	20470	8/11/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	230.498,32			onorariu	POTIRAC BOGDAN	8/10/2020	26,000	230.498,32	2787	7 sep
2024	2310	11/08/2020	124807	8/6/2020	MERA SAT	1.112,09			internet	DANA MARIUS	9/11/2020	25,000	1.112,09	2846	10 sep
2025	2312	11/08/2020	804	8/6/2020	IMART PRODUCTION	5.904,25			consultanta imagine	ROMANU GHORGHE	8/11/2020	19,000	5.904,25	2786	7 sep
2026	2312	11/08/2020	4792	8/6/2020	DRAGER SAFETY ROMANIA	618,80			produse	BALTATU DANIELA	9/4/2020	18,000	618,80	2786	7 sep
2027	2313	11/08/2020	197	8/10/2020	BORDER COLLIE RESCUE	11.819,90			servicii	MARINESCU EMILIA	9/9/2020	18,000	11.819,90	2786	7 sep
2028	2314	11/08/2020	4146	8/6/2020	SERVICIU SALUBRITATE	241.948,98			consultanta	STANCIU GEORGE	9/12/2020	1,000	241.948,98	2752	2 sep
2029	2315	12/08/2020	9968758	8/4/2020	ASOCIATA AEROPORTURILOR DIN ROMANIA	15.564,00			colaborare membru	JORDACHE VALENTIN	9/6/2020	4,900	15.564,00	2752	2 sep
2030	2316	12/08/2020	9	8/7/2020	PIA PETITUT ATIANSE DANI	1.500,00			expertiza tehnica	SIMONESCU VIOLETA	7 sep	13,000	1.500,00	2588	18 sep
2031	2317	12/08/2020	2084112	8/12/2020	TOP QUALITY MANAGEMENT	700,00		PROFESIONAL	basca de lucru	PETRESCU ANCA	17 aug	17,000	700,00		
2032	2318	12/08/2020	235	8/12/2020	STAR PRO CENTER INTL IN INSOLVENTA	199.632,25			gratuit serv	STANCIU GEORGE	11 sep	11,000	199.632,25	2903	11 sep
2033	2319	12/08/2020	236	8/12/2020	STAR PRO CENTER INTL IN INSOLVENTA	25.605,30			C/V materiale	STANCIU GEORGE	11 sep	10,000	25.605,30	2903	11 sep
2034	2320	12/08/2020	238	8/8/2020	CABINET INDIVIDUAL ACP COP	15.620,54			onorariu	PODEA BOGDAN	10 sep	17,000	15.620,54		
2035	2321	12/08/2020	1539	8/7/2020	SCHONENBERG SI ASOCIATA SCA	906,36			onorariu	SIMONESCU VIOLETA	22 aug	13,000	906,36	2560	17 sep
2036	2322	12/08/2020	15360	8/7/2020	SCHONENBERG SI ASOCIATA SCA	97.093,65			onorariu	SIMONESCU VIOLETA	22 aug	13,000	97.093,65	2560	17 sep
2037	2323	12/08/2020	20031295115	8/11/2020	TEL COM ROMANIA COMMUNICATIONS	695,41			abonament	ROTARIU SORIN	16 sep	13,000	695,41	2591	19 sep
2038	2324	12/08/2020	8116	8/12/2020	EMP TRADE	172.050,60			piese schimb	ROTARIU SORIN	11 sep	24,000	172.050,60	2813	9 sep
2039	2326	12/08/2020	20061965	8/10/2020	SOF SERVICE	5.184,54			materiale	MICU LUMINITA	9 sep	13,000	2.059,00	2788	7 sep
2040	2325	12/08/2020	1285	8/10/2020	SEMO ADVERTISING	950,10			materiale	PODEA BOGDAN	17 sep	17,000	950,10		
2041	2327	12/08/2020	31203896	8/10/2020	SILSTAR	4.057,01			materiale	MICU LUMINITA	9 sep	21,000	4.057,01	2755	2 sep
2042	2328	13/08/2020	22723326	7/31/2020	MB LIFE	16.611,00			medicina marului	BALTATU DANIELA	30 aug	18,000	16.611,00	2642	24 aug
2043	2329	13/08/2020	22723326	7/31/2020	MB LIFE	6.780,00			medicina marului	BALTATU DANIELA	30 aug	18,000	6.780,00	2642	24 aug
2044	2330	13/08/2020	22542030	7/31/2020	MB LIFE	152.611,00			servicii medicale	BALTATU DANIELA	23 aug	18,000	152.611,00	2583	19 sep
2045	2332	13/08/2020	4331	8/10/2020	YINCA	810,00			materiale	MICU LUMINITA	21 aug	18,000	810,00	2577	18 sep
2046	2346	13/08/2020	159	8/13/2020	ACT ALSCO GROUP	159.072,1			materiale	MICU LUMINITA	12 sep	18,000	159.072,1	2629	21 sep
2047	2347	13/08/2020	13374	8/10/2020	TENARON ENERGY	1.926.155,97			abonament	ROTARIU SORIN	2 oct	25,000	1.926.155,97		
2048	2331	13/08/2020	9411088	3/17/2020	INTERNATIONAL AIR TRANSPORT ASSOCIATION	2.070,00	USD		curi	PETRESCU ANCA	17 sep	25,000	2.070,00		
2049	2348	13/08/2020	20030018	8/4/2020	AL TRATTI	221.170,98			servicii	DANA MARIUS	9 sep	25,000	221.170,98	2738	1 sep
2050	2333	13/08/2020	20030065	8/10/2020	SERVICE AUTO SERVIS	2.816,93			reparatii auto	NICULESCU RAZVAN	10 sep	25,000	2.816,93	2827	9 sep
2051	2334	13/08/2020	20030068	8/10/2020	SERVICE AUTO SERVIS	5.184,54			reparatii auto	NICULESCU RAZVAN	9 sep	25,000	5.184,54	2827	9 sep
2052	2335	13/08/2020	20029981	7/31/2020	SERVICE AUTO SERVIS	1.084,66			reparatii auto	NICULESCU RAZVAN	10 aug	25,000	1.084,66	2843	27 sep
2053	2336	13/08/2020	20029980	7/31/2020	SERVICE AUTO SERVIS	1.726,68			reparatii auto	NICULESCU RAZVAN	10 aug	25,000	1.726,68	2684	27 sep
2054	2337	13/08/2020	20029979	7/31/2020	SERVICE AUTO SERVIS	312,94			reparatii auto	NICULESCU RAZVAN	10 aug	25,000	312,94	2684	27 sep
2055	2338	13/08/2020	20029977	7/31/2020	SERVICE AUTO SERVIS	513,83			reparatii auto	NICULESCU RAZVAN	10 aug	25,000	513,83	2684	27 sep
2056	2339	13/08/2020	20029976	7/31/2020	SERVICE AUTO SERVIS	304,33			reparatii auto	NICULESCU RAZVAN	10 aug	25,000	304,33	2684	27 sep
2057	2340	13/08/2020	20029970	7/31/2020	SERVICE AUTO SERVIS	409,83			reparatii auto	NICULESCU RAZVAN	10 aug	25,000	409,83	2684	27 sep
2058	2341	13/08/2020	20029969	7/31/2020	SERVICE AUTO SERVIS	1.050,13			reparatii auto	NICULESCU RAZVAN	10 aug	25,000	1.050,13	2684	27 sep
2059	2342	13/08/2020	20029968	7/31/2020	SERVICE AUTO SERVIS	518,13			reparatii auto	NICULESCU RAZVAN	10 aug	25,000	518,13	2684	27 sep
2060	2343	13/08/2020	20029967	7/31/2020	SERVICE AUTO SERVIS	612,12			reparatii auto	NICULESCU RAZVAN	10 aug	25,000	612,12	2684	27 sep
2061	2344	13/08/2020	20029962	8/10/2020	SERVICE AUTO SERVIS	614,64			reparatii auto	NICULESCU RAZVAN	9 sep	25,000	614,64	2684	27 sep
2062	2345	13/08/2020	20030041	8/6/2020	SCAY CUBURU LOHAN MANDEL & ASOCIATI	754,31			reparatii auto	NICULESCU RAZVAN	6 aug	25,000	754,31		
2063	2346	13/08/2020	2143	8/10/2020	SCAY CUBURU LOHAN MANDEL & ASOCIATI	5.751,58			onorariu	PODEA BOGDAN	24 sep	24,000	5.751,58	2661	25 sep
2064	2355	17/08/2020	461	8/14/2020	IMMT	258.957,97			servicii	POTIRAC BOGDAN	14 sep	18,000	258.957,97	2923	14 sep
2065	2360	17/08/2020	1200051778	7/31/2020	PREMIER ENERGY	3.214,07			gaze	ROTARIU SORIN	8/10/2020	24,000	3.214,07	2662	25 sep
2066	2362	17/08/2020	20029973	7/31/2020	BIODOL PH	6.617,82			servicii	ORIONACHE CAMELIA	8 sep	20,000	6.617,82	2662	25 sep
2067	2367	17/08/2020	340	8/17/2020	AER REVOLUTIONS	2.499,00			mentori	TOMA ADRIAN	9/18/2020	26,000	2.499,00	2930	23 sep
2068	2363	17/08/2020	1200136	8/17/2020	RASIRON	1.466,28			produse	MICU LUMINITA	9/17/2020	27,000	1.466,28	2662	25 sep
2069	2365	17/08/2020	58	8/17/2020	ZAP CLEAN PREMIUM	648,95			produse	TOMA ADRIAN	8 sep	19,000	648,95	2806	18 sep
2070	2365	17/08/2020	94630875	8/12/2020	ATA	2.070,00	USD		curi	PETRESCU ANCA	9/12/2020	25,000	2.070,00		
2071	2364	17/08/2020	94631293	8/13/2020	ATA	2.070,00	USD		curi	PETRESCU ANCA	8/13/2020	25,000	2.070,00		
2072	2365	17/08/2020	8116	8/13/2020	EMM TRADE	19.847,23	ANUAL		curi	ROTARIU SORIN	8/13/2020	25,000	19.847,23		
2073	2362	17/08/2020	21466	8/13/2020	INDICATY MEDIA	515,44			publicare anunt	BELCAN RALUCA	8/26/2020	28,000	515,44	2723	31 aug
2074	2363	17/08/2020	1467	7/31/2020	SOCEC	8.270,50			asistenta si consultanta lift	BACIU DUMITRIU	8/12/2020	25,000	8.270,50	2881	27 sep
2075	2366	17/08/2020	278645	8/13/2020	ORANGE ROMANIA	589,48			produse	ROTARIU SORIN	9/16/2020	24,000	589,48		
2076	2367	17/08/2020	94600134	8/2/2020	ORANGE ROMANIA	1.116,77			abonament	ROTARIU SORIN	9/16/2020	24,000	1.116,77	2912	24 sep
2077	2368	17/08/2020	94600134	8/2/2020	ORANGE ROMANIA	922,57			conectivitate	ROTARIU SORIN	9/16/2020	24,000	922,57	2911	14 sep
2078	2369	18/08/2020	94600113	8/2/2020	ORANGE ROMANIA	5.527,53			abonament	ROTARIU SORIN	9/16/2020	24,000	5.527,53	2911	14 sep
2079	2366	18/08/2020	94600876	8/12/2020	ATA	2.070,00	USD		curi	PETRESCU ANCA	9/12/2020	25,000	2.070,00		
2080	2367	18/08/2020	204360	8/13/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	102,14			supravegherea mentenentei obiectivelor	CIUCA AMBREA	8/28/2020	24,000	102,14	2649	20 sep
2081	2368	18/08/2020	3114	8/13/2020	ATA INFORMATIONAL NETWORKING	2.613,60			servicii	DANA MARIUS	8/28/2020	25,000	2.613,60	2649	20 sep
2082	2369	18/08/2020	264734	8/4/2020	SEDONA	210,00			servicii	CHIRIK LIANA	9/18/2020	20,000	210,00	2660	20 sep
2083	2367	18/08/2020	264733	8/4/2020	SEDONA	420,00			servicii	TOCU BOGDAN	8/28/2020				

2195	2499	03/09/20	8334	8/1/2020	IMP TRADE	214,573.58			abonament	ROTARU SORIN	1-0ct						214,573.58			
2196	2498	03/09/20	8335	8/1/2020	IMP TRADE	9,411.12			garantie	ROTARU SORIN	1-0ct						9,411.12			
2197	4917	03/09/20	8336	8/1/2020	IMP TRADE	165,078.03			abonament	ROTARU SORIN	1-0ct						165,078.03			
2198	2488	03/09/20	20110865	8/1/2020	STENCYLOC ROMANIA	456.96			serv procedee desuiri medicale aug	BALTATU DANIELA	10-sep						456.96			
2199	2484	03/09/20	20110864	8/1/2020	STENCYLOC ROMANIA	456.96			serv procedee desuiri medicale aug	BALTATU DANIELA	10-sep						456.96			
2200	4851	03/09/20	1157000073	8/1/2020	SCA CURIURU LOHAN MANOIE & ASOCIATI	501,138.60			cost achizitie TITRA	DANIELA GABRIEL	1-0ct						501,138.60			
2201	2486	03/09/20	178927	8/1/2020	UP ROMANIA	1,100.00			voucher de vacanta	GATTIA GEORGINA	1-0ct						1,100.00			
2202	2487	03/09/20	361474	8/2/2020	MOLTA LILIANA ROMANIA	2,798.80			pachet sunset	ADAMU MARIANA	2-5oct						2,798.80			
2203	4860	03/09/20	21960	8/2/2020	SCA CURIURU LOHAN MANOIE & ASOCIATI	180,735.31			onorariu	NICULE GEORGE	28-sep						180,735.31			
2204	2489	03/09/20	314	8/2/2020	BEI VALIE NICOLETA	60.00			anunturi	ABADIU MARIANA	25-sep						60.00			
2205	2490	03/09/20	1131153	8/2/2020	DISCAR DOWNSTAIRS	25,153.52			teritine	MICU LUMINITA	30-sep						25,153.52			
2206	4918	03/09/20	11311533	8/2/2020	25-AR DOWNSTAIRS	100,735.31			teritine	MICU LUMINITA	30-sep						100,735.31			
2207	2492	03/09/20	21990543418	8/2/2020	DANTE INTERNATIONAL	239.99			materiale	MICU LUMINITA	24-sep		8-sep				239.99	2960	18-sep	
2208	4919	03/09/20	2020000073	8/2/2020	EUFA	60,415.38			materiale	MICU LUMINITA	2-5oct						60,415.38			
2209	2494	03/09/20	2020000045	8/3/2020	PORR CONSTRUCT	3,844.02			serv proiectare	POTODAR BOGDAN	30-sep						3,844.02			
2210	2496	03/09/20	200057	8/1/2020	PEF CONSTRUCT	97,108.36			serv crestetere zona cizurata	NICULAE GABRIEL	1-0ct						97,108.36			
2211	2500	03/09/20	200000773	8/1/2020	SERVICE AUTO SERVIS	341.90			reparati auto	TOMIA ADRIAN	30-sep						341.90			
2212	2501	03/09/20	20000274	9/3/2020	SERVICE AUTO SERVIS	1,448.56			reparati auto	NICULESCU RAZVAN	30-sep						1,448.56			
2213	2502	03/09/20	20000275	9/3/2020	SERVICE AUTO SERVIS	1,214.50			reparati auto	NICULESCU RAZVAN	30-sep						1,214.50			
2214	2503	03/09/20	20000268	9/3/2020	SERVICE AUTO SERVIS	481.40			reparati auto	NICULESCU RAZVAN	30-sep						481.40			
2215	2504	03/09/20	20000269	9/3/2020	SERVICE AUTO SERVIS	212.71			reparati auto	NICULESCU RAZVAN	30-sep						212.71			
2216	2505	03/09/20	20000286	9/3/2020	SERVICE AUTO SERVIS	4,561.09			reparati auto	NICULESCU RAZVAN	30-sep						4,561.09			
2217	2506	03/09/20	20000287	9/3/2020	SERVICE AUTO SERVIS	1,887.65			reparati auto	NICULESCU RAZVAN	30-sep						1,887.65			
2218	2507	03/09/20	20000289	9/3/2020	SERVICE AUTO SERVIS	802.14			reparati auto	NICULESCU RAZVAN	30-sep						802.14			
2219	2508	03/09/20	20000290	9/3/2020	SERVICE AUTO SERVIS	191.52			reparati auto	NICULESCU RAZVAN	30-sep						191.52			
2220	2509	03/09/20	20000292	9/3/2020	SERVICE AUTO SERVIS	191.52			reparati auto	NICULESCU RAZVAN	30-sep						191.52			
2221	2495	03/09/20	8450	9/1/2020	CLAN PREST ACT	280,145.84			manevrare carcuse	SMACU CRISTIAN	2-0ct						280,145.84			
2222	2510	07/09/20	71	9/2/2020	2&2 CLEAN PREMIUM	1,456.43			serv sapare obiecte plate	TOMIA ADRIAN	1-0ct						1,456.43			
2223	2511	07/09/20	9869293	9/1/2020	ACSCATIA AEROPORTULUI DIN ROMANIA	15,564.00			costulsiu membri	IOSESCU VALENTIN	1-0ct						15,564.00			
2224	2513	07/09/20	1219009	9/4/2020	MMA AUTO SYSTEM	183,890.68			serv SAC	FLORINA VALEIU	4-0ct						183,890.68			
2225	2514	07/09/20	440027896	9/7/2020	LINEA GAC	914.31			zilej	MICU LUMINITA	7-0ct						914.31			
2226	2515	07/09/20	12876	9/7/2020	EUPRO ARDENT	90,015.28			serv callulsiu	FLORINA VALEIU	22-sep		15-sep				90,015.28	2932	16-sep	
2227	2516	07/09/20	125564	9/1/2020	MEDIA SAT	1,114.11			serv internet	DANA MARIUS	7-0ct						1,114.11			
2228	2517	07/09/20	7000093644	9/2/2020	VODAFONE ROMANIA	831.29			abonament	ROTARU SORIN	2-0ct						831.29			
2229	2518	07/09/20	7000093796	9/2/2020	VODAFONE ROMANIA	1,073.29			abonament	ROTARU SORIN	2-0ct						1,073.29			
2230	2519	07/09/20	52470057	9/1/2020	VODAFONE ROMANIA	287.98			abonament	ROTARU SORIN	2-0ct						287.98			
2231	2520	07/09/20	7000092514	9/2/2020	VODAFONE ROMANIA	277.54			abonament	TOMIA ADRIAN	2-0ct						277.54			
2232	2521	07/09/20	400883	9/3/2020	CNA BODU ROMANIA	773.11			materiale	TOMIA ADRIAN	17-sep		9-sep				773.11	2948	17-sep	
2233	2527	07/09/20	8623	8/19/2020	SCHODENR S & ASOCIATI SCA	1,654.10			onorariu	SMONENIEU VOILETA	31-Aug		8-sep				1,654.10	2843	10-sep	
2234	2549	07/09/20	60172	8/3/2020	ROMATSA	2,128.86			serv telecomunicati	DANA MARIUS	5-0ct						2,128.86			
2235	2541	07/09/20	60178	8/3/2020	ROMATSA	2,149.66			serv telecomunicati	DANA MARIUS	5-0ct						2,149.66			
2236	2542	07/09/20	60177	8/3/2020	ROMATSA	13,980.67			serv telecomunicati	DANA MARIUS	5-0ct						13,980.67			
2237	2541	07/09/20	60173	8/3/2020	ROMATSA	2,149.29			serv telecomunicati	DANA MARIUS	5-0ct						2,149.29			
2238	2542	07/09/20	280	9/1/2020	ATLAS GUARD	13,758.49			serv telecomunicati	TOMIA ADRIAN	16-sep		9-sep				13,758.49	2814	2811	14-sep
2239	2523	07/09/20	609	8/1/2020	BRONK SECURITY	66,322.31			serv papa	FLORINA VALEIU	30-sep						66,322.31			
2240	2524	07/09/20	20000324	9/4/2020	UTI FACILITY MANAGEMENT	58,327.57			abonament	ROTARU SORIN	4-0ct						58,327.57			
2241	2527	07/09/20	280	9/1/2020	FINISIRING	1,213.64			reparati auto	ROTARU SORIN	8-0ct		16-sep				1,213.64	2948	17-sep	
2242	2528	07/09/20	18360731	8/3/2020	SILTECT OUPMATIC GROUP	81,179.81			refilsiu auto	FLORINA VALEIU	3-0ct						81,179.81			
2243	2529	07/09/20	400738	9/4/2020	MB TELECOM LTD	2,637.14			piese schimb	ROTARU SORIN	4-0ct						2,637.14			
2244	2530	07/09/20	20140032	8/1/2020	INATA CATERING	2,420.06			co de anunturi	VLACU MIHAELA	30-sep						2,420.06			
2245	2531	07/09/20	201400321	8/1/2020	INATA CATERING	216,043.75			consumabile pastile	VLACU MIHAELA	30-sep						216,043.75			
2246	2532	07/09/20	200003051	8/3/2020	UTI FACILITY MANAGEMENT	1,456,922.21			consumabile pastile	ROTARU SORIN	30-sep						1,456,922.21			
2247	2533	07/09/20	200003153	8/3/2020	UTI FACILITY MANAGEMENT	819.31			serv pastile	ROTARU SORIN	30-sep						819.31			
2248	2534	07/09/20	201700032	9/1/2020	IGUARD SECURITY SYSTEM	126,668.46			serv papa	FLORINA VALEIU	1-0ct						126,668.46			
2249	2535	07/09/20	201700033	9/1/2020	IGUARD SECURITY SYSTEM	598,618.58			serv papa	FLORINA VALEIU	1-0ct						598,618.58			
2250	2537	07/09/20	200003180	9/1/2020	DISTRIBUTE MUNTENIA	1,460.52			serv trafai	COTULEA TEODORIAN	21-sep		9-sep				1,460.52	2950	17-sep	
2251	2538	07/09/20	8106	8/1/2020	ROKOROVITCH	257.94			materiale	MICU LUMINITA	30-sep						257.94			
2252	2539	07/09/20	158	8/4/2020	ORINATHEU GIOR	1,184.57			materiale	MICU LUMINITA	4-0ct						1,184.57			
2253	2525	07/09/20	131386	8/3/2020	CNCR	13,090.00			gest serv	ROTARU SORIN	3-0ct						13,090.00			
2254	2536	07/09/20	8622	9/4/2020	IGNOM EDUCATION SERVICES	20,912.40		PROFORMA	curu	PETRESCU ANCA	8-0ct						20,912.40			
2255	2544	08/09/20	20000378	9/8/2020	AGROMEC STEFANESTI	13,020.20			materiale	MICU LUMINITA	3-0ct						13,020.20			
2256	2545	08/09/20	20000378	9/8/2020	AGROMEC STEFANESTI	1,282.56			materiale	MICU LUMINITA	8-0ct						1,282.56			
2257	2546	08/09/20	114777	9/7/2020	SWISS COFF	5,790.00			materiale	MICU LUMINITA	7-0ct						5,790.00			
2258	2547	08/09/20	14	9/1/2020	MANADA CLEAN	10,112.00			reparati auto	TOMIA ADRIAN	7-0ct						10,112.00			
2259	2548	08/09/20	913049	9/7/2020	ENIAS CONSULTANTS	46,588.50			gest serv	VLACU MIHAELA	7-0ct						46,588.50			
2260	2549	08/09/20	913049	9/7/2020	ENIAS CONSULTANTS	46,588.50			gest serv	VLACU MIHAELA	7-0ct						46,588.50			
2261	2550	08/09/20	913049	9/7/2020	ENIAS CONSULTANTS	46,588.50			gest serv	VLACU MIHAELA	7-0ct						46,588.50			
2262	2551	08/09/20	913049	9/7/2020	ENIAS CONSULTANTS	46,588.50			gest serv	VLACU MIHAELA	7-0ct						46,588.50			
2263	2552	08/09/20	913050	9/7/2020	ENIAS CONSULTANTS	46,588.50			gest serv	VLACU MIHAELA	7-0ct						46,588.50			
2264	2553	08/09/20	913050	9/7/2020	ENIAS CONSULTANTS	1,064,020.00			gest serv	VLACU MIHAELA	7-0ct						1,064,020.00			
2265	2554	08/09/20	7761	9/7/2020	BUSINESS PLUS	12,138.00			incalzire-revizie i	NICULESCU RAZVAN	7-0ct						12,138.00			
2266	2555	08/09/20	20000325	9/4/2020	UTI FACILITY MANAGEMENT	18,504.36			abonament	ROTARU SORIN	4-0ct						18,504.36			
2267	2556	08/09/20	20000325	9/4/2020	UTI FACILITY MANAGEMENT	969.48			reparati auto	ROTARU SORIN	4-0ct						969.48			
2268	2557	08/09/20	1200390	9/4/2020	RASBORN	492,463.26			piese schimb	ROTARU SORIN	8-0ct						492,463.26			
2269	2558	08/09/20	1200391	9/4/2020	RASBORN	26,215.08			abonament	ROTARU SORIN	8-0ct						26,215.08			
2270	2559	08/09/20	20000325	9/4/2020	RASBORN	21,037.23			abonament	ROTARU SORIN	8-0ct									

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