

REGISTRUL OPERATIUNILOR GENERATOARE DE OBIGIATI DE PLATA 2020

NR. CRT.	REGISTRATURA	FACTURA				VALOARE	OBTINUT	NATURA CHELTUELILOR	NUME SI PRENUME PERSONA RESPONSABILA CU	TERMEN SCADENT	TERMEN PREZENT ARIE LA	DEPUSAT PREZENT ARIE LA	REGISTRUL CFP			ORDIN DE PLATA			
		NUMAR	DATA	NUMAR	DATA								FURNIZOR	NUMAR	DATA	VALOARE	NUMAR	DATA	NUMAR
1	07/01/2020	20200002	1/6/2020	1/6/2020	142.80	142.80	DECLARATIE MEMBRU CA	BUCAN RAULICA	1/10/2020			9/10/2020	142.80	122	13/10/2020	142.80	122	13/10/2020	
2	24	07/01/2020	800004103	1/2/2020	1/2/2020	154.9635	154.9635	COMBINAT	NIKOLAI GEORGE	1/2/2020	13/10/2020		9/10/2020	154.9635	385	28/10/2020	154.9635	385	28/10/2020
3	24	07/01/2020	800004111	1/2/2020	1/2/2020	144.411	144.411	COMBINAT	NIKOLAI GEORGE	2/6/2020	13/10/2020		9/10/2020	144.411	301	28/10/2020	144.411	301	28/10/2020
4	104	07/01/2020	10444075	1/2/1/2020	1/2/1/2020	6.927.21	6.927.21	PRODUSE	NIKOLAI GEORGE	1/1/2020	13/10/2020		9/10/2020	6.927.21	248	27/10/2020	6.927.21	248	27/10/2020
5	12	07/01/2020	1044406	1/2/1/2020	1/2/1/2020	72.26	72.26	PRODUSE	NIKOLAI GEORGE	1/1/2020	13/10/2020		9/10/2020	72.26	273.25	305	72.26	273.25	305
6	3	07/01/2020	1024242	1/6/2020	1/6/2020	1.296.52	1.296.52	PRODUSE	NIKOLAI GEORGE	2/6/2020	13/10/2020		9/10/2020	1.296.52	215	3/6/6	1.296.52	215	3/6/6
7	10	07/01/2020	142986	1/2/1/2020	1/2/1/2020	136.86	136.86	GELI DEFIBRATORI	NIKOLAI GEORGE	1/2/2020	13/10/2020		9/10/2020	136.86	381	20/10/2020	136.86	381	20/10/2020
8	2	07/01/2020	339	1/6/2020	1/6/2020	75.795.86	75.795.86	SERVIS	MARINCEA LUMILA	2/6/2020	13/10/2020		9/10/2020	75.795.86	306	30/7	75.795.86	306	30/7
9	4	07/01/2020	3312	1/6/2020	1/6/2020	288	288	ABONAMENT	GHEORGHIETA NINA	2/6/2020	13/10/2020		9/10/2020	288	162.880.61	301	288	162.880.61	301
10	104	07/01/2020	1044406	1/2/1/2020	1/2/1/2020	21.941.20	21.941.20	PRODUSE	COTULBATA TEODORIAN	2/6/2020	13/10/2020		9/10/2020	21.941.20	301	28/10/2020	21.941.20	301	28/10/2020
11	5	07/01/2020	3312	1/6/2020	1/6/2020	288	288	ABONAMENT	GHEORGHIETA NINA	2/6/2020	13/10/2020		9/10/2020	288	162.880.61	301	288	162.880.61	301
12	7	07/01/2020	20130648	1/1/2020	1/1/2020	138.735.63	138.735.63	SERVIS SECURITATE	FLORINA VALERIU	2/1/2020	13/10/2020		9/10/2020	138.735.63	273	28/10/2020	138.735.63	273	28/10/2020
13	8	07/01/2020	20130387	1/1/2020	1/1/2020	158.886.79	158.886.79	SERVIS SECURITATE	FLORINA VALERIU	2/1/2020	13/10/2020		9/10/2020	158.886.79	273	28/10/2020	158.886.79	273	28/10/2020
14	9	07/01/2020	3560	1/2/30/2020	1/2/30/2020	1.706.39	1.706.39	SERVIS INTRETINERE	OLTEANU EDUARD	1/2/30/2020	13/10/2020		9/10/2020	1.706.39	299	31/10/2020	1.706.39	299	31/10/2020
15	13	07/01/2020	38677	1/2/1/2020	1/2/1/2020	1.600.17	1.600.17	PRODUSE	PATRICA PAUL	1/2/1/2020	13/10/2020		9/10/2020	1.600.17	314	5/6/6	1.600.17	314	5/6/6
16	14	07/01/2020	4551	1/6/2020	1/6/2020	75.795.86	75.795.86	COMUNICATII TRANSPORT DESERVIT	GHEORGHIETA NINA	2/6/2020	13/10/2020		9/10/2020	75.795.86	301	31/10/2020	75.795.86	301	31/10/2020
17	15	07/01/2020	4513	1/6/2020	1/6/2020	53.651.09	53.651.09	ABONAMENT	COTULBATA TEODORIAN	2/6/2020	13/10/2020		9/10/2020	53.651.09	288	30/10/2020	53.651.09	288	30/10/2020
18	16	07/01/2020	4513	1/6/2020	1/6/2020	15.932.29	15.932.29	COMUNICATII TRANSPORT DESERVIT	COTULBATA TEODORIAN	2/6/2020	13/10/2020		9/10/2020	15.932.29	288	30/10/2020	15.932.29	288	30/10/2020
19	17	07/01/2020	4514	1/6/2020	1/6/2020	288	288	ABONAMENT	COTULBATA TEODORIAN	2/6/2020	13/10/2020		9/10/2020	288	177.70	277	288	177.70	277
20	18	07/01/2020	1836700	1/1/2020	1/1/2020	67.870.49	67.870.49	SERVIS	FLORINA VALERIU	2/1/2020	13/10/2020		9/10/2020	67.870.49	266	28/10/2020	67.870.49	266	28/10/2020
21	19	07/01/2020	20130387	1/1/2020	1/1/2020	8.460.00	8.460.00	SERVIS	TOMA ADRIAN	2/1/2020	13/10/2020		9/10/2020	8.460.00	277	27/2	8.460.00	277	27/2
22	20	07/01/2020	859	1/6/2020	1/6/2020	395.807.65	395.807.65	ABONAMENT	COTULBATA TEODORIAN	2/1/2020	13/10/2020		9/10/2020	395.807.65	387	11/6/6	395.807.65	387	11/6/6
23	21	07/01/2020	284	1/2/1/2020	1/2/1/2020	124.124.26	124.124.26	SERVIS CATERING	GHEORGHIETA NINA	1/2/1/2020	13/10/2020		9/10/2020	124.124.26	381	17/10/2020	124.124.26	381	17/10/2020
24	22	07/01/2020	412	1/6/2020	1/6/2020	62.178.81	62.178.81	SERVIS AER	FLORINA VALERIU	2/6/2020	13/10/2020		9/10/2020	62.178.81	288	28/10/2020	62.178.81	288	28/10/2020
25	23	07/01/2020	1385172	1/6/2020	1/6/2020	5.061.33	5.061.33	SERVIS INTRETINERE	GHEORGHIETA NINA	2/6/2020	13/10/2020		9/10/2020	5.061.33	292	30/10/2020	5.061.33	292	30/10/2020
26	24	07/01/2020	1385173	1/6/2020	1/6/2020	5.061.33	5.061.33	SERVIS INTRETINERE	GHEORGHIETA NINA	2/6/2020	13/10/2020		9/10/2020	5.061.33	292	30/10/2020	5.061.33	292	30/10/2020
27	25	07/01/2020	1385173	1/6/2020	1/6/2020	5.061.33	5.061.33	SERVIS INTRETINERE	GHEORGHIETA NINA	2/6/2020	13/10/2020		9/10/2020	5.061.33	292	30/10/2020	5.061.33	292	30/10/2020
28	26	08/01/2020	2009730894	1/7/2020	1/7/2020	7.500.00	7.500.00	TELEFON MOBIL	NIKOLAI GEORGE	2/6/2020	13/10/2020		9/10/2020	7.500.00	394	13/10/2020	7.500.00	394	13/10/2020
29	27	08/01/2020	24012584	1/2/30/2020	1/2/30/2020	12.078.50	12.078.50	PRODUSE	NIKOLAI GEORGE	1/2/30/2020	13/10/2020		9/10/2020	12.078.50	321	21/10/2020	12.078.50	321	21/10/2020
30	33	08/01/2020	163161	1/7/2020	1/7/2020	592.22	592.22	CLUBS	PETRESCU ANCA	1/1/2020	13/10/2020		9/10/2020	592.22	40	19/10/2020	592.22	40	19/10/2020
31	34	08/01/2020	20027951	1/2/1/2020	1/2/1/2020	1.198.40	1.198.40	REPARATII AUTO	OLTEANU EDUARD	1/2/1/2020	13/10/2020		9/10/2020	1.198.40	188	20/10/2020	1.198.40	188	20/10/2020
32	35	08/01/2020	20027951	1/2/1/2020	1/2/1/2020	1.198.40	1.198.40	REPARATII AUTO	OLTEANU EDUARD	1/2/1/2020	13/10/2020		9/10/2020	1.198.40	188	20/10/2020	1.198.40	188	20/10/2020
33	36	08/01/2020	20027951	1/2/1/2020	1/2/1/2020	622.26	622.26	REPARATII AUTO	OLTEANU EDUARD	1/2/1/2020	13/10/2020		9/10/2020	622.26	153	18/10/2020	622.26	153	18/10/2020
34	37	08/01/2020	20027951	1/2/1/2020	1/2/1/2020	144.11	144.11	REPARATII AUTO	OLTEANU EDUARD	1/2/1/2020	13/10/2020		9/10/2020	144.11	153	18/10/2020	144.11	153	18/10/2020
35	38	08/01/2020	20028034	1/2/2/2020	1/2/2/2020	144.11	144.11	REPARATII AUTO	OLTEANU EDUARD	1/2/2/2020	13/10/2020		9/10/2020	144.11	153	18/10/2020	144.11	153	18/10/2020
36	39	08/01/2020	20028034	1/2/2/2020	1/2/2/2020	144.11	144.11	REPARATII AUTO	OLTEANU EDUARD	1/2/2/2020	13/10/2020		9/10/2020	144.11	153	18/10/2020	144.11	153	18/10/2020
37	40	08/01/2020	20028034	1/2/2/2020	1/2/2/2020	144.11	144.11	REPARATII AUTO	OLTEANU EDUARD	1/2/2/2020	13/10/2020		9/10/2020	144.11	153	18/10/2020	144.11	153	18/10/2020
38	41	08/01/2020	20028034	1/2/2/2020	1/2/2/2020	144.11	144.11	REPARATII AUTO	OLTEANU EDUARD	1/2/2/2020	13/10/2020		9/10/2020	144.11	153	18/10/2020	144.11	153	18/10/2020
39	42	08/01/2020	20028034	1/2/2/2020	1/2/2/2020	144.11	144.11	REPARATII AUTO	OLTEANU EDUARD	1/2/2/2020	13/10/2020		9/10/2020	144.11	153	18/10/2020	144.11	153	18/10/2020
40	43	08/01/2020	20028034	1/2/2/2020	1/2/2/2020	144.11	144.11	REPARATII AUTO	OLTEANU EDUARD	1/2/2/2020	13/10/2020		9/10/2020	144.11	153	18/10/2020	144.11	153	18/10/2020
41	44	08/01/2020	20028034	1/2/2/2020	1/2/2/2020	144.11	144.11	REPARATII AUTO	OLTEANU EDUARD	1/2/2/2020	13/10/2020		9/10/2020	144.11	153	18/10/2020	144.11	153	18/10/2020
42	45	08/01/2020	20028034	1/2/2/2020	1/2/2/2020	144.11	144.11	REPARATII AUTO	OLTEANU EDUARD	1/2/2/2020	13/10/2020		9/10/2020	144.11	153	18/10/2020	144.11	153	18/10/2020
43	46	08/01/2020	20028034	1/2/2/2020	1/2/2/2020	144.11													

774	800	16/03/2020	16517	3/6/2020	TRANSILVANIA HOTEL&RESTAURANT	4.200,00		MAISA	ORHANEAC VALENTIN	4.200,00			
775	824	16/03/2020	16556	3/6/2020	TRANSILVANIA HOTEL&RESTAURANT	4.200,00		MAISA	ORHANEAC VALENTIN	4.200,00			
776	824	16/03/2020	16556	3/6/2020	TRANSILVANIA HOTEL&RESTAURANT	4.200,00		MAISA	ORHANEAC VALENTIN	4.200,00			
777	825	16/03/2020	20813	3/6/2020	ADMINISTRATIVA -BIMANUA DE APA SI/ANEXA VEDIA	5.172,80		MAISA	ORHANEAC VALENTIN	5.172,80	955	20	ma
778	831	16/03/2020	20813	3/6/2020	INDICATIV MEDIA	482,84		MAISA	ORHANEAC VALENTIN	482,84	951	17	ma
779	831	16/03/2020	20813	3/6/2020	INDICATIV MEDIA	482,84		MAISA	ORHANEAC VALENTIN	482,84	951	17	ma
780	831	16/03/2020	20813	3/6/2020	INDICATIV MEDIA	482,84		MAISA	ORHANEAC VALENTIN	482,84	951	17	ma
781	831	16/03/2020	20813	3/6/2020	INDICATIV MEDIA	482,84		MAISA	ORHANEAC VALENTIN	482,84	951	17	ma
782	831	16/03/2020	20813	3/6/2020	INDICATIV MEDIA	482,84		MAISA	ORHANEAC VALENTIN	482,84	951	17	ma
783	831	16/03/2020	20813	3/6/2020	INDICATIV MEDIA	482,84		MAISA	ORHANEAC VALENTIN	482,84	951	17	ma
784	831	16/03/2020	20813	3/6/2020	INDICATIV MEDIA	482,84		MAISA	ORHANEAC VALENTIN	482,84	951	17	ma
785	831	16/03/2020	20813	3/6/2020	INDICATIV MEDIA	482,84		MAISA	ORHANEAC VALENTIN	482,84	951	17	ma
786	831	16/03/2020	20813	3/6/2020	INDICATIV MEDIA	482,84		MAISA	ORHANEAC VALENTIN	482,84	951	17	ma
787	842	16/03/2020	2001	3/6/2020	AUTOSAVEE TV INNOVATION	1.500,00		MAISA	ORHANEAC VALENTIN	1.500,00	1081	16	ma
788	841	16/03/2020	200003001	3/6/2020	MOL ROMANIA PETROLIUM	27.772,77		MAISA	ORHANEAC VALENTIN	27.772,77	1108	14	ma
789	840	16/03/2020	2000140	3/6/2020	GENIUM 450	2.600,00		MAISA	ORHANEAC VALENTIN	2.600,00	1108	14	ma
790	826	16/03/2020	82776	3/6/2020	AIRTRANS	91.843,40		MAISA	ORHANEAC VALENTIN	91.843,40	1108	14	ma
791	837	16/03/2020	880019353	3/6/2020	DEIDEMAN	61.576,98		MAISA	ORHANEAC VALENTIN	61.576,98	1108	14	ma
792	828	16/03/2020	23418	3/6/2020	PRIMER MEDICAL	880,40		MAISA	ORHANEAC VALENTIN	880,40	1108	14	ma
793	828	16/03/2020	43932	3/6/2020	EMURITA FARM	5.087,25		MAISA	ORHANEAC VALENTIN	5.087,25	1132	7	ma
794	830	16/03/2020	1205	3/6/2020	INCA TRANSILVANIA	14.975,00		MAISA	ORHANEAC VALENTIN	14.975,00	979	23	ma
795	833	16/03/2020	122001021	2/25/2020	MMS TRUCK SERVICE	770,53		MAISA	ORHANEAC VALENTIN	770,53	1108	14	ma
796	834	16/03/2020	2000000004	3/6/2020	DANTE INTERNATIONAL	1.499,00		MAISA	ORHANEAC VALENTIN	1.499,00	1108	14	ma
797	835	16/03/2020	13370	3/6/2020	METROPOLITAN MANNESS ADV	245,00		MAISA	ORHANEAC VALENTIN	245,00	1108	14	ma
798	837	16/03/2020	1802	3/6/2020	CAISUCSCUPARTNERS	8.925,00		MAISA	ORHANEAC VALENTIN	8.925,00	1108	14	ma
799	838	16/03/2020	9002020	3/6/2020	NOVA TRANS	6.900,00		MAISA	ORHANEAC VALENTIN	6.900,00	1023	26	ma
800	839	16/03/2020	200584	3/6/2020	RESOL PSI	714,00		MAISA	ORHANEAC VALENTIN	714,00	1084	33	ma
801	839	16/03/2020	122001285	2/25/2020	MMS TRUCK SERVICE	583,10		MAISA	ORHANEAC VALENTIN	583,10	1108	14	ma
802	857	16/03/2020	1882	3/6/2020	STAR PRO CENTER INTL IN INSOLVENTA	97.895,85		MAISA	ORHANEAC VALENTIN	97.895,85	1132	7	ma
803	856	16/03/2020	200000076159	3/6/2020	DANTE INTERNATIONAL	4.720,94		MAISA	ORHANEAC VALENTIN	4.720,94	1133	7	ma
804	855	16/03/2020	1045004	3/6/2020	CAMPANIA 1995	5.528,20		MAISA	ORHANEAC VALENTIN	5.528,20	1133	7	ma
805	864	16/03/2020	10474055	2/28/2020	CAMPANIA 1995	693,26		MAISA	ORHANEAC VALENTIN	693,26	967	26	ma
806	853	16/03/2020	21701202003	3/12/2020	REMPREST SERVICE	79.420,38		MAISA	ORHANEAC VALENTIN	79.420,38	1156	8	ma
807	852	16/03/2020	23883	3/6/2020	PERMANENCE SERVICE	720,45		MAISA	ORHANEAC VALENTIN	720,45	1156	8	ma
808	851	16/03/2020	7114107	3/6/2020	NO BO IMPORT EXPORT	3.504,55		MAISA	ORHANEAC VALENTIN	3.504,55	1143	8	ma
809	850	16/03/2020	2000001	3/6/2020	AUTOTRATATA AERONAUTICA CIVILA ROMANIA	1.156,76		MAISA	ORHANEAC VALENTIN	1.156,76	1087	25	ma
810	849	16/03/2020	2000000001	3/6/2020	MEDIA ART	1.507,75		MAISA	ORHANEAC VALENTIN	1.507,75	1158	8	ma
811	870	16/03/2020	76234	3/6/2020	SERVICE CLOPP	1.243,90		MAISA	ORHANEAC VALENTIN	1.243,90	1141	7	ma
812	871	16/03/2020	2000000000	3/6/2020	SERVICE AUTO SERUS	2.025,15		MAISA	ORHANEAC VALENTIN	2.025,15	1158	8	ma
813	872	16/03/2020	2000000001	3/6/2020	SERVICE AUTO SERUS	902,47		MAISA	ORHANEAC VALENTIN	902,47	984	23	ma
814	873	16/03/2020	2000000000	3/6/2020	SERVICE AUTO SERUS	2.416,24		MAISA	ORHANEAC VALENTIN	2.416,24	984	23	ma
815	874	16/03/2020	2000000000	3/6/2020	SERVICE AUTO SERUS	1.400,08		MAISA	ORHANEAC VALENTIN	1.400,08	984	23	ma
816	875	16/03/2020	2000000000	3/6/2020	SERVICE AUTO SERUS	700,64		MAISA	ORHANEAC VALENTIN	700,64	984	23	ma
817	876	16/03/2020	2000000000	3/6/2020	SERVICE AUTO SERUS	1.544,40		MAISA	ORHANEAC VALENTIN	1.544,40	984	23	ma
818	877	16/03/2020	2000000000	3/6/2020	SERVICE AUTO SERUS	2.002,28		MAISA	ORHANEAC VALENTIN	2.002,28	984	23	ma
819	878	16/03/2020	2000000000	3/6/2020	SERVICE AUTO SERUS	377,55		MAISA	ORHANEAC VALENTIN	377,55	984	23	ma
820	879	16/03/2020	2000000000	3/6/2020	SERVICE AUTO SERUS	240,95		MAISA	ORHANEAC VALENTIN	240,95	984	23	ma
821	880	16/03/2020	2000000000	3/6/2020	SERVICE AUTO SERUS	2.304,21		MAISA	ORHANEAC VALENTIN	2.304,21	984	23	ma
822	881	16/03/2020	2000000000	3/6/2020	SERVICE AUTO SERUS	818,01		MAISA	ORHANEAC VALENTIN	818,01	984	23	ma
823	882	16/03/2020	2000000000	3/6/2020	SERVICE AUTO SERUS	3.008,07		MAISA	ORHANEAC VALENTIN	3.008,07	984	23	ma
824	883	16/03/2020	2000000000	3/6/2020	SERVICE AUTO SERUS	1.509,36		MAISA	ORHANEAC VALENTIN	1.509,36	1070	31	ma
825	884	16/03/2020	2000000000	3/6/2020	SERVICE AUTO SERUS	1.073,88		MAISA	ORHANEAC VALENTIN	1.073,88	1070	31	ma
826	885	16/03/2020	2000000000	3/6/2020	SERVICE AUTO SERUS	1.073,88		MAISA	ORHANEAC VALENTIN	1.073,88	1070	31	ma
827	886	16/03/2020	2000000000	3/6/2020	SERVICE AUTO SERUS	1.122,17		MAISA	ORHANEAC VALENTIN	1.122,17	1070	31	ma
828	887	16/03/2020	2000000000	3/6/2020	SERVICE AUTO SERUS	1.307,10		MAISA	ORHANEAC VALENTIN	1.307,10	1070	31	ma
829	888	16/03/2020	2000000000	3/6/2020	SERVICE AUTO SERUS	1.171,38		MAISA	ORHANEAC VALENTIN	1.171,38	1070	31	ma
830	889	16/03/2020	2000000000	3/6/2020	SERVICE AUTO SERUS	1.171,38		MAISA	ORHANEAC VALENTIN	1.171,38	1070	31	ma
831	890	16/03/2020	2000000000	3/6/2020	SERVICE AUTO SERUS	1.171,38		MAISA	ORHANEAC VALENTIN	1.171,38	1070	31	ma
832	891	16/03/2020	2000000000	3/6/2020	SERVICE AUTO SERUS	1.171,38		MAISA	ORHANEAC VALENTIN	1.171,38	1070	31	ma
833	892	16/03/2020	2000000000	3/6/2020	SERVICE AUTO SERUS	1.171,38		MAISA	ORHANEAC VALENTIN	1.171,38	1070	31	ma
834	893	16/03/2020	2000000000	3/6/2020	SERVICE AUTO SERUS	1.171,38		MAISA	ORHANEAC VALENTIN	1.171,38	1070	31	ma
835	894	16/03/2020	2000000000	3/6/2020	SERVICE AUTO SERUS	1.171,38		MAISA	ORHANEAC VALENTIN	1.171,38	1070	31	ma
836	895	16/03/2020	2000000000	3/6/2020	SERVICE AUTO SERUS	1.171,38		MAISA	ORHANEAC VALENTIN	1.171,38	1070	31	ma
837	896	16/03/2020	2000000000	3/6/2020	SERVICE AUTO SERUS	1.171,38		MAISA	ORHANEAC VALENTIN	1.171,38	1070	31	ma
838	897	16/03/2020	2000000000	3/6/2020	SERVICE AUTO SERUS	1.171,38		MAISA	ORHANEAC VALENTIN	1.171,38	1070	31	ma
839	898	16/03/2020	2000000000	3/6/2020	SERVICE AUTO SERUS	1.171,38		MAISA	ORHANEAC VALENTIN	1.171,38	1070	31	ma
840	899	16/03/2020	2000000000	3/6/2020	SERVICE AUTO SERUS	1.171,38		MAISA	ORHANEAC VALENTIN	1.171,38	1070	31	ma
841	900	16/03/2020	2000000000	3/6/2020	SERVICE AUTO SERUS	1.171,38		MAISA	ORHANEAC VALENTIN	1.171,38	1070	31	ma
842	901	16/03/2020	2000000000	3/6/2020	SERVICE AUTO SERUS	1.171,38		MAISA	ORHANEAC VALENTIN	1.171,38	1070	31	ma
843	902	16/03/2020	2000000000	3/6/2020	SERVICE AUTO SERUS	1.171,38		MAISA	ORHANEAC VALENTIN	1.171,38	1070	31	ma
844	903	16/03/2020	2000000000	3/6/2020	SERVICE AUTO SERUS	1.171,38		MAISA	ORHANEAC VALENTIN	1.171,38	1070	31	ma
845	904	16/03/2020	2000000000	3/6/2020	SERVICE AUTO SERUS	1.171,38		MAISA	ORHANEAC VALENTIN	1.171,38	1070	31	ma
846	905	16/03/2020	2000000000	3/6/2020	SERVICE AUTO SERUS	1.171,38		MAISA	ORHANEAC VALENTIN	1.171,38	1070	31	ma
847	906	16/03/2020	2000000000	3/6/2020	SERVICE AUTO SERUS	1.171,38		MAISA	ORHANEAC VALENTIN	1.171,38	1070	31	ma
848	907	16/03/2020	2000000000	3/6/2020	SERVICE AUTO SERUS	1.171,38		MAISA	ORHANEAC VALENTIN	1.171,38	1070	31	ma
849	908	16/03/2020	2000000000	3/6/2020	SERVICE AUTO SERUS	1.171,38		MAISA	ORHANEAC VALENTIN	1.171,38	1070	31	ma
850	909	16/03/2020	2000000000	3/6/2020	SERVICE AUTO SERUS	1.171,38		MAISA	ORHANEAC VALENTIN	1.171,38	1070	31	ma
851	910	16/03/2020	2000000000	3/6/2020	SERVICE AUTO SERUS	1.171,38		MAISA	ORHANEAC VALENTIN	1.171,38	1070	31	ma
852	911	16/03/2020	2000000000	3/6/2020	SERVICE AUTO SERUS	1.171,38		MAISA	ORHANEAC VALENTIN	1.171,38	1070	31	ma
853	912	16/03/2020	2000000000	3/6/2020	SERVICE AUTO SERUS	1.171,38		MAISA	ORHANEAC VALENTIN	1.171,38	1070	31	ma
854	913	16/03/2020	2000000000	3/6/2020	SERVICE AUTO SERUS	1.171,38		MAISA	ORHANEAC VALENTIN	1.171,38	1070	31	ma
855	914	16/03/2020	2000000000	3/6/2020	SERVICE AUTO SERUS	1.171,38		MAISA	ORHANEAC VALENTIN	1.171,38	1070	31	ma
856	915	16/03/2020	2000000000	3/6/2020	SERVICE AUTO SERUS	1.171,38		MAISA	ORHANEAC VALENTIN	1.171,38	1070	31	ma
857	916	16/03/2020	2000000000	3/6/2020	SERVICE AUTO SERUS	1.171,38		MAISA	ORHANEAC VALENTIN	1.171,38	1070	31	ma
858	917	16/03/2020	2000000000	3/6/2020	SERVICE AUTO SERUS	1.171,38		MAISA	ORHANEAC VALENTIN	1.171,38	1070	31	ma
859	918	16/03/2020	2000000000	3/6/2020	SERVICE AUTO SERUS	1.171,38		MAISA	ORHANEAC VALENTIN	1.171,38	1070	31	ma

2838	3235	18/11/20	407042481	11/16/2020	SCHWACK TECHNIK	1.315.90				produse	MICU LUMINITA	12/16/2020					1.115.90			
2839	3236	19/11/20	263240	11/16/2020	INDOCS PSI	5.712.81				serviciu	CONRADIE CAMILIA	12/16/2020					5.712.81			
2839	3239	20/11/20	11067652	11/16/2020	RAVA	270.11				scz. cncsi	TOMA ADRIAN	12/17/2020			28-nov		270.11	3728	25-nov	
2831	3238	20/11/20	11295907	11/12/2020	ENEL ENERGIE	1.216.85				energie	TOMA ADRIAN	11/23/2020			28-nov		1.216.85	3711	24-nov	
2832	3237	20/11/20	11115524	11/12/2020	ENEL ENERGIE	1.270.82				energie	TOMA ADRIAN	11/27/2020			25-nov		1.270.82	3711	24-nov	
2833	3238	20/11/20	70000916004	11/18/2020	VODAFONE ROMANIA	277.85				abonament	TOMA ADRIAN	12/12/2020			28-nov		277.85	3718	26-nov	
2834	3242	20/11/20	8600174100	11/18/2020	INDEMAN	922.42				produse	MICU LUMINITA	12/18/2020					922.42			
2835	3241	20/11/20	13181	11/19/2020	TI NET	700.10				protectie led	MICU LUMINITA	12/19/2020					700.10			
2836	3240	20/11/20	34389	11/17/2020	ROUF CARD INDUSTRIAL	1.636.25				carteile pnc	MICU LUMINITA	12/17/2020					1.636.25			
2837	3239	20/11/20	34394	11/17/2020	ROUF CARD INDUSTRIAL	2.212.25				dispoz	MICU LUMINITA	12/17/2020					2.212.25			
2838	3238	20/11/20	343053	11/16/2020	GIRMAN ELECTRONICS	258.90				produse	MICU LUMINITA	12/16/2020					258.90			
2839	3237	20/11/20	11271	11/19/2020	GLOBAL	1.229.65				medicamente	MICU LUMINITA	12/19/2020					1.229.65			
2840	3236	20/11/20	1001099	11/17/2020	PHOTOS CONSULT	368.90				produse	MICU LUMINITA	12/17/2020					368.90			
2841	3233	20/11/20	42146	11/18/2020	SERVICIU SALUBRITATE	170.846.51				serviciu	SMADU CRISTIAN	12/13/2020					170.846.51			
2842	3232	20/11/20	2513	11/18/2020	STAR PRO CENTER INTL IN INSOLVENTA	771.502.06				locuri reparatii	SMADU CRISTIAN	12/17/2020					771.502.06			
2843	3231	20/11/20	37700231	11/17/2020	ORANGE ROMANIA	9.877.52				abonament	DANA MARIUS	12/17/2020					9.877.52			
2844	3230	20/11/20	38012830	11/12/2020	ORANGE ROMANIA	1.101.83				abonament	DANA MARIUS	12/17/2020					1.101.83			
2845	3240	24/11/20	771	10/19/2020	INSTITUTUL NATIONAL DE HIDROLOGIE SI GEOSPOD	839.16				expertiza	POTORAC BOGDAN	11/29/2020					839.16			
2846	3245	23/11/20	160099	11/23/2020	UP ROMANIA	210.450.09				licente cadou	BILCAN RALUCA	12/23/2020			24-nov		210.450.09	3732	24-nov	
2847	3250	23/11/20	254	11/20/2020	STAR PRO CENTER INTL IN INSOLVENTA	791.476.75				locuri	SMADU CRISTIAN	12/19/2020					791.476.75			
2848	3243	23/11/20	206112	10/12/2020	AUTOFATEA AERONAUTICA CIVILA ROMANIA	579.99				avans servicii	LAZAR MIHAI	11/12/2020					579.99			
2849	3244	23/11/20	207181	11/20/2020	AUTOFATEA AERONAUTICA CIVILA ROMANIA	5.577.24				controlul calitatii	VOINOPOL MIRCEA	12/20/2020					5.577.24			
2850	3246	23/11/20	788230	11/17/2020	THE 4PM GROUP LTD	275.00				CURS	PETRESCU ANCA	12/17/2020					275.00			
2851	3248	23/11/20	20202190	11/19/2020	BOGART	4,077,276.54				locuri	POTORAC BOGDAN	12/19/2020					4,077,276.54			
2852	3252	23/11/20	12102	11/19/2020	SERKO ADVERTISING	249.99				materiale	MICU LUMINITA	11/22/2020					249.99			
2853	3253	23/11/20	860055996	11/23/2020	DEDEMAN	595.40				materiale	MICU LUMINITA	12/23/2020					595.40			
2854	3254	23/11/20	8600559907	11/23/2020	DEDEMAN	2.849.30				materiale	MICU LUMINITA	12/23/2020					2.849.30			
2855	3255	23/11/20	901170902	11/20/2020	MIEPLAZA	3.332.00				materiale	MICU LUMINITA	12/20/2020					3.332.00			
2856	3256	23/11/20	3011	11/23/2020	DIAMET ACTV	1.864.40				materiale	MICU LUMINITA	12/23/2020					1.864.40			
2857	3257	23/11/20	31453721	11/20/2020	SILSTAR COM	1.178.10				materiale	MICU LUMINITA	12/17/2020					1.178.10			
2858	3258	23/11/20	31433739	11/18/2020	SILSTAR COM	4.955.45				materiale	MICU LUMINITA	12/16/2020					4.955.45			
2859	3259	23/11/20	5	11/20/2020	3D PASCAL PROIECT	1.256.25				protectare	POTORAC BOGDAN	12/20/2020					1.256.25			
2860	3260	25/11/20	1641	11/24/2020	UNIVERSAL AUTO CSP	1.774.29				materiale	MICU LUMINITA	12/24/2020					1.774.29			
2861	3261	25/11/20	8600174362	11/24/2020	DEDEMAN	2.687.30				materiale	MICU LUMINITA	12/24/2020					2.687.30			
2862	3262	25/11/20	20112915	11/19/2020	ZOOM SOFT	5.355.00				materiale	MICU LUMINITA	12/19/2020					5.355.00			
2863	3273	25/11/20	33893	11/16/2020	BARIKROM EBM	616.03				materiale	MICU LUMINITA	12/16/2020					616.03			
2864	3274	25/11/20	7006600	10/10/2020	ROPECO BUCURESTI	44,777.27				chirie copiere	DANA MARIUS	11/29/2020					44,777.27			
2865	3275	25/11/20	7005714	10/10/2020	ROPECO BUCURESTI	892.50				service echipamente	TODU BOGDAN	11/29/2020					892.50			
2866	3276	25/11/20	1478	10/10/2020	SODECC	8,270.10				consultanta IFG	BACIU GABRIEL	11/20/2020			25-nov		8,270.10	3755	26-nov	
2867	3263	25/11/20	1629	11/25/2020	REGIONAL AIR SUPORT	2,028.49				CURS	PETRESCU ANCA	12/5/2020					2,028.49			
2868	3271	25/11/20	72542	11/12/2020	STW BY GLOBAL INVOICE	110.320.48				laamenaizer	DANA MARIUS	12/12/2020					110.320.48			
2869	3272	25/11/20	1150	11/12/2020	STW INFORMATION NETWORKING	20,454.25				serviit de	DANA MARIUS	12/12/2020					20,454.25			
2870	3265	25/11/20	4805	11/24/2020	M8 TELECOM LTD	3.537.45				seize schimb	ROTARIU SOREN	12/23/2020					3.537.45			
2871	3266	25/11/20	13742	11/18/2020	TEHNOPREST 2001	3.519.41				reparatii	SUCIU VASILE	12/18/2020					3.519.41			
2872	3267	25/11/20	13741	11/18/2020	TEHNOPREST 2001	23,629.08				reparatii	SUCIU VASILE	12/18/2020					23,629.08			
2873	3268	25/11/20	13740	11/18/2020	TEHNOPREST 2001	4,526.96				reparatii	SUCIU VASILE	12/18/2020					4,526.96			
2874	3269	25/11/20	13739	11/18/2020	TEHNOPREST 2001	3,519.41				reparatii	SUCIU VASILE	12/18/2020					3,519.41			
2875	3270	25/11/20	13738	11/18/2020	TEHNOPREST 2001	4,884.24				reparatii	SUCIU VASILE	12/18/2020					4,884.24			

