

REGISTRUL OPERATIUNILOR GENERATOARE DE OBIGATIUNI DE PLATA 2020

REGISTRATURA				FACTURA				VALOARE		OBIECTIV		NATURA CHELTUIELOR		NUME SI PRENUME PERSONA RASPUNZABILA		TERMIN SCADENT		TERMIN PREZENT		DEPAZINT PREZENT		REGISTRU C/P		ORDON DE PLATA		ZILE DEPAZIRII	
NR.	DATA	NUMAR	DATA	NUMAR	DATA	VALOARE	VALOARE	OBIECTIV	NATURA CHELTUIELOR	NUME SI PRENUME PERSONA RASPUNZABILA	TERMIN SCADENT	TERMIN PREZENT	DEPAZINT PREZENT	NUMAR	DATA	VALOARE	VALOARE	ORDON	DATA	NUMAR	DATA	VALOARE	VALOARE	ORDON	DATA	NUMAR	DATA
1	24	07/02/20	20200002	14/02/2020	142.80	9.40	142.80	declaratie membru CA	BELCAN RALUCA	NICULE GEORGIE	1/02/2020	9.40	142.80	131	142.80	131	20.02.20										
2	24	07/02/20	630060450	12/04/2019	154.986.52		154.986.52	combustibil	NICULE GEORGIE	NICULE GEORGIE	1/02/2020	13.30	154.986.52	185	20.02.20												
3	21	07/02/20	800261118	12/07/2020	1.444.31		1.444.31	produse	NICULE GEORGIE	NICULE GEORGIE	2/01/2020	9.40	1.444.31	305	31.01.20												
4	11	07/02/20	104449251	12/11/2019	6.527.21	13.40	6.527.21	apa	NICULE GEORGIE	NICULE GEORGIE	1/01/2020	13.40	6.527.21	241	20.02.20												
5	12	07/02/20	10444926	12/03/2019	721.26	13.30	721.26	apa	NICULE GEORGIE	NICULE GEORGIE	3/01/2020	13.30	721.26	248	27.01.20												
6	3	07/02/20	1042425	12/02/2020	1.296.52		1.296.52	produse	NICULE GEORGIE	NICULE GEORGIE	2/01/2020	22.00	1.296.52	113	1.02.20												
7	5	07/02/20	115886	12/03/2019	138.85	10.30	138.85	act de defibrare	COTULBIA TEODORIAN	COTULBIA TEODORIAN	1/01/2020	10.30	138.85	301	31.01.20												
8	2	07/02/20	139	1/6/2020	75.795.86		75.795.86	servicii	MARINESCU EMILIA	MARINESCU EMILIA	2/6/2020	28.00	75.795.86	306	30.07.20												
9	3	07/02/20	3322	1/6/2020	101.260.61		101.260.61	abonament	COTULBIA TEODORIAN	COTULBIA TEODORIAN	2/6/2020	28.00	101.260.61	301	31.01.20												
10	5	07/02/20	8320	1/6/2020	211.847.30		211.847.30	abonament	COTULBIA TEODORIAN	COTULBIA TEODORIAN	2/6/2020	28.00	211.847.30	277	29.01.20												
11	6	07/02/20	3321	1/6/2020	9.291.55		9.291.55	garantia buna executie	COTULBIA TEODORIAN	COTULBIA TEODORIAN	1/6/2020	28.00	9.291.55	302	31.01.20												
12	7	07/02/20	20120048	1/12/2020	118.725.63		118.725.63	servicii avarie	FLORINA VALEARIU	FLORINA VALEARIU	2/12/2020	13.30	118.725.63	277	29.01.20												
13	8	07/02/20	20120047	1/12/2020	558.865.79		558.865.79	servicii avarie	FLORINA VALEARIU	FLORINA VALEARIU	2/12/2020	13.30	558.865.79	273	28.01.20												
14	9	07/02/20	3560	12/03/2019	1.706.39		1.706.39	servicii intretinere	OLTANU EDUARD	OLTANU EDUARD	1/29/2020	31.00	1.706.39	299	31.01.20												
15	13	07/02/20	20027573	12/03/2019	1.000.32		1.000.32	caldanta, transport deservit	GHEORGHIITA NINA	GHEORGHIITA NINA	2/6/2020	15.00	1.000.32	301	31.01.20												
16	14	07/02/20	4515	1/7/2020	3.978.41		3.978.41	plumb	GHEORGHIITA NINA	GHEORGHIITA NINA	2/6/2020	16.00	3.978.41	303	31.01.20												
17	15	07/02/20	4512	1/6/2020	15.451.09		15.451.09	abonament	COTULBIA TEODORIAN	COTULBIA TEODORIAN	2/6/2020	22.00	15.451.09	289	30.01.20												
18	16	07/02/20	20053	1/6/2020	15.932.29		15.932.29	abonament	COTULBIA TEODORIAN	COTULBIA TEODORIAN	2/6/2020	22.00	15.932.29	289	30.01.20												
19	17	07/02/20	4514	1/6/2020	288.177.50		288.177.50	abonament	COTULBIA TEODORIAN	COTULBIA TEODORIAN	2/6/2020	28.00	288.177.50	277	29.01.20												
20	18	07/02/20	18680700	1/9/2020	67.080.49		67.080.49	servicii	FLORINA VALEARIU	FLORINA VALEARIU	2/9/2020	17.00	67.080.49	266	28.01.20												
21	18	07/02/20		1/9/2020	6.540.08		6.540.08	abonament	TOMAS ADRIAN	TOMAS ADRIAN	2/9/2020	20.00	6.540.08	273	29.01.20												
22	20	07/02/20	809	1/6/2020	395.807.65		395.807.65	abonament	COTULBIA TEODORIAN	COTULBIA TEODORIAN	2/16/2020	28.00	395.807.65	307	31.01.20												
23	22	07/02/20	398	1/7/2020	174.124.36		174.124.36	servicii canalizare	GHEORGHIITA NINA	GHEORGHIITA NINA	1/2/2020	15.00	174.124.36	161	17.01.20												
24	23	07/02/20	1285172	1/12/2020	62.178.83		62.178.83	abonament	GHEORGHIITA NINA	GHEORGHIITA NINA	2/12/2020	12.00	62.178.83	267	26.01.20												
25	25	07/02/20	1285172	1/6/2020	5.061.33		5.061.33	servicii intretinere	GHEORGHIITA NINA	GHEORGHIITA NINA	2/6/2020	21.00	5.061.33	292	30.01.20												
26	25	07/02/20	1285171	1/6/2020	1.988.82		1.988.82	servicii intretinere	GHEORGHIITA NINA	GHEORGHIITA NINA	2/6/2020	21.00	1.988.82	292	30.01.20												
27	26	07/02/20		1/6/2020	1.988.82		1.988.82	servicii intretinere	GHEORGHIITA NINA	GHEORGHIITA NINA	2/6/2020	21.00	1.988.82	292	30.01.20												
28	56	08/02/20	2099736094	1/2/2020	7.300.00		7.300.00	telefon mobil	NICULE GEORGIE	NICULE GEORGIE	2/6/2020	16.00	7.300.00	304	31.01.20												
29	57	08/02/20	24101294	12/09/2019	12.078.50		12.078.50	produse	NICULE GEORGIE	NICULE GEORGIE	1/29/2020	10.00	12.078.50	221	22.01.20												
30	53	08/02/20	16153	1/7/2020	592.22		592.22	URS	PETRUSCU ANCA	PETRUSCU ANCA	1/01/2020	9.40	592.22	401	1.01.20												
31	28	08/02/20	20038009	12/01/2019	266.86		266.86	reparatii auto	OLTANU EDUARD	OLTANU EDUARD	1/20/2020	15.00	266.86	153	16.01.20												
32	29	08/02/20	20027951	12/03/2019	629.28		629.28	reparatii auto	OLTANU EDUARD	OLTANU EDUARD	1/27/2020	20.00	1.398.40	188	20.01.20												
33	28	08/02/20	20027949	12/18/2019	622.28		622.28	reparatii auto	OLTANU EDUARD	OLTANU EDUARD	1/01/2020	15.00	622.28	153	16.01.20												
34	31	08/02/20	20027129	10/29/2019	144.11		144.11	reparatii auto	OLTANU EDUARD	OLTANU EDUARD	11/26/2019		144.11														
35	32	08/02/20	20028041	12/07/2019	144.11		144.11	reparatii auto	OLTANU EDUARD	OLTANU EDUARD	12/27/2019		144.11														
36	34	08/02/20	20027133	12/09/2019	144.11		144.11	reparatii auto	OLTANU EDUARD	OLTANU EDUARD	11/26/2019		144.11														
37	34	08/02/20	20028040	12/07/2019	144.11		144.11	reparatii auto	OLTANU EDUARD	OLTANU EDUARD	12/27/2019		144.11														
38	35	08/02/20	20028040	1/12/2020	1.337.18		1.337.18	reparatii auto	OLTANU EDUARD	OLTANU EDUARD	1/1/2020		1.337.18														
39	38	08/02/20	20028096	19/02/2019	1.845.61		1.845.61	reparatii auto	OLTANU EDUARD	OLTANU EDUARD	1/18/2020		1.845.61														
40	37	08/02/20	20028052	1/12/2020	1.845.61		1.845.61	reparatii auto	OLTANU EDUARD	OLTANU EDUARD	1/1/2020		1.845.61														
41	38	08/02/20	20028059	1/12/2020	1.070.45		1.070.45	reparatii auto	OLTANU EDUARD	OLTANU EDUARD	2/2/2020		1.070.45														
42	39	08/02/20	20028100	12/01/2019	549.08		549.08	reparatii auto	OLTANU EDUARD	OLTANU EDUARD	1/20/2020	20.00	1.019.16	208	21.01.20												
43	40	08/02/20	20028061	1/12/2020	1.337.18		1.337.18	reparatii auto	OLTANU EDUARD	OLTANU EDUARD	2/2/2020		1.337.18														
44	41	08/02/20	20028058	12/01/2019	1.361.36		1.361.36	reparatii auto	OLTANU EDUARD	OLTANU EDUARD	1/26/2020	20.00	1.361.36	208	21.01.20												
45	42	08/02/20	20028057	12/01/2019	1.361.																						

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		abonament	ANA MARILU	2/2/2020	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	12/03/2019	MIO LIFE	151,873.50		servicii medicale	BALUTATU DANIELA	1/8/2020	31.00	151,873.50	311	31.00
180	189	20/01/2021	20064241	12/03/2019	MIO LIFE	111.00		medicina munici	BALUTATU DANIELA	1/8/2020	31.00	111.00	311	31.00
181	190	20/01/2021	20094550	1/2/2020	MB TELECOM LTD	4,338.44		abonament	ROTAUARI SOREN	2/19/2020	30.00	4,338.44	301	30.00
182	191	20/01/2021	20020024	1/2/2020	UTI FACILITY MANAGEMENT	931.23		reparatii	ROTAUARI SOREN	2/19/2020	28.00	931.23	488	13.00
183	192	20/01/2021	20020021	1/2/2020	UTI FACILITY MANAGEMENT	502.79		servicii	ROTAUARI SOREN	2/19/2020	28.00	502.79	488	13.00
184	193	20/01/2021	20020020	1/2/2020	UTM OF	338.32		complemente	NICULE GEORGE	2/19/2020	30.00	338.32	301	30.00
185	195	21/01/2021	7103	1/16/2020	MALCO AUTO TRUCK PARTS IMPEX	2,246.03		produs	NICULE GEORGE	2/16/2020	30.00	2,246.03	461	12.00
186	196	21/01/2021	318455	1/2/2020	COFFEE IMPACT	2,115.52		cafes	NICULE GEORGE	2/19/2020	30.00	2,115.52	311	17.00
187	197	21/01/2021	2009774325	1/2/2020	DANTE INTERNATIONAL	4,299.99		telefon mobil	NICULE GEORGE	2/19/2020	28.00	4,299.99	494	24.00
188	198	21/01/2021	927996	1/2/2020	START BIT NET	1,168.58		produs	NICULE GEORGE	2/19/2020	6.00	1,168.58	489	13.00
189	199	21/01/2021	153	1/2/2020	LARA TANK	325.00		produs	NICULE GEORGE	2/19/2020	30.00	325.00	325	30.00
190	200	21/01/2021	30746	1/17/2020	COMAT ELECTRICIAN	2,609.87		produs	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	88,681.75		camion	NICULE GEORGE	2/14/2020	31.00	88,681.75	379	16.00
193	203	21/01/2021	20028132	1/16/2020	SERVICE AUTO SERUS	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 SERUS	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 SERUS	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 SERUS	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 SERUS	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 SERUS	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 SERUS	3,314.45		reparatii auto	OLTANU EDUARD	2/17/2020	13.00	3,314.45	502	14.00
200	209	21/01/2021	12980330	1/2/2020	MIDOCAR	4,274.93		reparatii auto	OLTANU EDUARD	2/2/2020	13.00	4,274.93	518	17.00
201	210	21/01/2021	12980342	1/18/2020	MIDOCAR	129.50		reparatii auto	OLTANU EDUARD	2/2/2020	13.00	129.50	518	17.00
202	219	21/01/2021	2163	1/2/2020	AVGAT CURARIU LOHAN SI ASOCIATI	14,339.67		onorariu	PODEA BOGDAN	2/2/2020	23.00	14,339.67	293	30.00
203	212	21/01/2021	440055898	1/2/2020	LINEE GAS ROMANIA	872.62		caziere	NICULE GEORGE	2/2/2020	31.00	872.62	511	17.00
204	217	21/01/2021	12002	1/2/2020	SMART CONTROL	4,245.44		produs	ONICU GHESCHERE	2/2/2020	27.00	4,245.44	521	12.00
205	218	21/01/2021	2020099013	1/2/2020	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	1/15/2020	AVGAT 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	1/15/2020	AVGAT 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	AVGAT 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	1/2/2020	CRAZY PRINT	259.04		produs	NICULE GEORGE	2/2/2020	30.00	259.04	522	17.00
212	222	22/01/2021	986974	1/1/2020	ASOCIATA AEROPORTULUI DIN ROMANIA	15,588.00		colitate membru	JORDACHE VALENTIN	2/1/2020	11.00	15,588.00	457	12.00
213	226	22/01/2021	20028163	1/2/2020	AVGAT CURARIU LOHAN SI ASOCIATI	4,245.50		produs	PETRESCU ANCA	2/2/2020	27.00	4,245.50	521	12.00
214	227	22/01/2021	20028163	1/2/2020	SERVICE AUTO SERUS	3,774.17		reparatii auto	OLTANU EDUARD	2/2/2020	31.00	3,774.17	483	13.00
215	229	22/01/2021	2131020001	1/2/2020	ROMPESH SERVICE	6,547.77		servicii	ADAM ADRIAN	2/2/2020	28.00	6,547.77	540	19.00
216	230	22/01/2021	213874	1/2/2020	EVOLUTION PRESTIGE SYSTEMS	2,187.81		telefon mobil	NICULE GEORGE	2/19/2020	30.00	2,187.81	511	17.00
217	231	22/01/2021	1119220	1/2/2020	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	1/2/2020	CP MED LABORATORY	1,154.30		servicii	COTULBIA THEODORIAN	2/2/2020	30.00	1,154.30	514	17.00
219	233	22/01/2021	2009774325	1/2/2020	DANTE INTERNATIONAL	4,499.99		telefon mobil	NICULE GEORGE	2/19/2020	28.00	4,499.99	511	17.00
220	231	22/01/2021	161	1/2/2020	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	1/2/2020	VICTRA CURULET SERVICE	955.33		servicii interinoare	OLTANU EDUARD	2/2/2020	31.00	955.33	443	19.00
222	235	22/01/2021	17098	1/2/2020	BUSINESS PLUS	20,488.00		produs	NICULE GEORGE	2/2/2020	7.00	20,488.00	511	17.00
223	236	22/01/2021	7704	1/2/2020	BUSINESS PLUS	18,198.44		rezeze	NICULE GEORGE	2/2/2020	7.00	18,198.44	520	17.00
224	237	22/01/2021	13003111	1/2/2020	RAK	410.26		servicii	TOMA ADRIAN	2/2/2020	30.00	410.26	374	11.00
225	238	22/01/2021	198498	1/2/2020	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	1/2/2020	MANNO	35,700.00		documentatie doli	POTODAR BOGDAN	2/24/2020	6.00	35,700.00	545	19.00
227	240	22/01/2021	2009581204	1/2/2020	DANTE INTERNATIONAL	4,499.99		telefon mobil	NICULE GEORGE	2/2/2020	28.00	4,499.99	515	17.00
228	241	22/01/2021	79843	1/2/2020	SERVICE COLOP	2,249.89		reparatii auto	OLTANU EDUARD	2/2/2020	13.00	2,249.89	511	17.00
229	242	22/01/2021	79855	1/2/2020	SERVICE COLOP	7,045.71		reparatii auto	OLTANU EDUARD	2/2/2020	13.00	7,045.71	519	17.00
230	243	22/01/2021	4308128	1/2/2020	EUCOSAM	2,828.18		batere	NICULE GEORGE	2/2/2020	31.00	2,828.18	511	17.00
231	244	22/01/2021	1286367	1/2/2020	ITS TELECOM	1,796.00		servicii interinoare	NICULE GEORGE	2/2/2020	30.00	1,796.00	513	17.00
232	242	22/01/2021	1286363	1/2/2020	ITS TELECOM	5,061.55		stornare	NICULE GEORGE	2/2/2020	30.00	5,061.55	513	17.00
233	245	22/01/2021	1212123	1/2/2020	STA INFORMATION NETWORKING	31,215.67		produs	CRISTIAN MIHAI	2/21/2020	6.00	31,215.67	348	7.00
234	247	22/01/2021	185024	1/2/2020	BOTUR EDIM	38,387.04		produs	NICULE GEORGE	2/21/2020	4.00	38,387.04	521	17.00
235	248	22/01/2021	2009587321	1/2/2020	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	1/2/2020	DESMAN	81.97		produs	NICULE GEORGE	2/22/2020	31.00	81.97	573	21.00
237	250	22/01/2021	800616461	1/2/2020	DESMAN	81.97		produs	NICULE GEORGE	2/22/2020	31.00	81.97	573	21.00
238	251	22/01/2021	30566	1/2/2020	HIFI FILTER	191.00		produs	NICULE GEORGE	2/21/2020	31.00	191.00	524	17.00
239	252	22/01/2021	30567	1/2/2020	HIFI FILTER	191.00		produs	NICULE GEORGE	2/21/2020	31.00	191.00	524	17.00
240	253	22/01/2021	30566	1/2/2020	HIFI FILTER	191.00		produs	NICULE GEORGE	2/21/2020	31.00	191.00	524	17.00
241	254	22/01/2021	30567	1/2/2020	HIFI FILTER	191.00		produs	NICULE GEORGE	2/21/2020	31.00	191.00	524	17.00
242	255	22/01/2021	48802173	1/2/2020	ROMPRESTIC CONDOMINIUM	155,885.68		onorariu	PODEA BOGDAN	2/2/2020	30.00	155,885.68	524	17.00
243	256	22/01/2021	200200170	1/2/2020	UTI FACILITY MANAGEMENT	416,254.29		produs	ROTAUARI SOREN	2/22/2020	17.00	416,254.29	562	20.00
244	257	22/01/2021	8003597	1/2/2020	HAPPY TOUR	6,375.00		balne avion	STANCIU OCTAVIAN	1/19/2020	28.00	6,375.00	278	29.00
245	258	22/01/2021	1363	1/2/2020	ATA INDUSTRY	5,838.07		produs	ROTAUARI SOREN	2/2/2020	7.00	5,838.07	511	17.00
246	259	22/01/2021	1366	1/2/2020	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	LINEAS ASSOCIATES	3,525.00		servicii	PODEA BOGDAN	2/14/2020	10.00	3,525.00	375	11.00
248	261	22/01/2021	10723455	1/2/2020	FORN ENERGETIC ROMANIA	1,125,846.14		produs	ROTAUARI SOREN	2/14/2020	10.00	1,125,846.14	375	11.00
249	262	28/01/2021	4632	1/2/2020	MB TELECOM LTD	3,980.91		plase	ROTAUARI SOREN	2/26/2020	10.00	3,980.91	625	25.00
250	263	28/01/2021	2021097296	1/2/2020	DANTE INTERNATIONAL	2,024.23		produs	NICULE GEORGE	2/26/2020	31.00	2,024.23	575	21.00
251	264	28/01/2021	800	1/2/2020	RO BO IMPORT EXPORT	624.75		produs	NICULE GEORGE	2/26/2020	31.00	624.75	575	21.00
252	265	28/01/2021	7114053	1/2/2020	RO BO IMPORT EXPORT	345.10		produs	NICULE GEORGE	2/26/2020	31.00	345.10	574	21.00
253	266	28/01/2021	24064	1/2/										

360	351	06/02/2021	10773	2/2/2020	TUVAL	2,412.53			medicament	NICULE GEORGE	3/6/2020	20,56%	2,432.53	687	2 mar
361	356	06/02/2021	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	06/02/2021	10773	2/2/2020	ICTURA LINA	2,748.90			telefon mobil	NICULE GEORGE	3/2/2020	17,66%	2,748.90	379	18 feb
363	138	20200306	1/31/2020	2/2/2020	DATA GROUP	8,502.12			asistenta tehnica	ROTARU SOFIN	3/7/2020	20,56%	8,502.12		
364	360	06/02/2021	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	06/02/2021	1124231	2/2/2020	EVOLUTION FIRST SYSTEMS	2,158.99			telefon mobil	NICULE GEORGE	3/2/2020	12,56%	2,158.99	474	28 feb
366	362	06/02/2021	1124231	2/2/2020	EVOLUTION FIRST SYSTEMS	8,209.93			telefon mobil	NICULE GEORGE	2/29/2020	12,56%	8,209.93	606	25 feb
367	363	06/02/2021	20000018	2/2/2020	ATA INDUSTRY	1,216,020.52			dispozitiv	NICULE GEORGE	3/2/2020	12,56%	1,216,020.52		
368	364	06/02/2021	1200045	2/2/2020	RASOM	5,213.54			condi	PODAR BOGDAN	3/6/2020	20,56%	5,213.54	689	2 mar
369	371	06/02/2021	2180	2/2/2020	AVIATC CLUBURU LOHAN SI ASOCIATI	5,687.01			operatoru	PODAR BOGDAN	2/29/2020	17,56%	5,687.01	526	18 feb
370	372	06/02/2021	2181	2/2/2020	AVIATC CLUBURU LOHAN SI ASOCIATI	6,824.41			operatoru	PODAR BOGDAN	2/29/2020	17,56%	6,824.41		
371	373	06/02/2021	2182	2/2/2020	AVIATC CLUBURU LOHAN SI ASOCIATI	6,824.41			operatoru	PODAR BOGDAN	2/29/2020	17,56%	6,824.41		
372	174	06/02/2021	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	06/02/2021	2183	2/2/2020	TRAFIC ENGINEERING DSC	1,272,200.05			altitru	ADAM ADRIAN	3/6/2020	17,56%	1,272,200.05	695	6 mar
374	383	06/02/2021	2311	2/2/2020	DUMJET ACT	5,601.08			condi	NICULE GEORGE	3/6/2020	12,56%	5,601.08	664	28 feb
375	385	06/02/2021	41046	2/2/2020	DUNAMET CONSTRUCT	7,140.00			dezinfectant	NICULE GEORGE	2/29/2020	12,56%	7,140.00	662	2 mar
376	387	06/02/2021	80001057	2/2/2020	DIEMMAN	3,591.00			cablu	NICULE GEORGE	3/2/2020	12,56%	3,591.00		
377	394	06/02/2021	8600164803	2/2/2020	DIEMMAN	661.00			produse	NICULE GEORGE	3/4/2020	17,56%	661.00	669	28 feb
378	395	06/02/2021	8600164800	2/2/2020	DIEMMAN	447.00			produse	NICULE GEORGE	3/4/2020	17,56%	447.00	669	28 feb
379	396	06/02/2021	200010112	2/2/2020	DIEMMAN	89,272.56			avioane	NICULE GEORGE	2/28/2020	25,56%	89,272.56	626	9 feb
380	379	06/02/2021	20000100	1/23/2020	UTI FACILITY MANAGEMENT	416,254.29			consumabile	ROTARU SOFIN	2/22/2020	17,56%	416,254.29		
381	380	06/02/2021	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	06/02/2021	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	06/02/2021	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	06/02/2021	167	2/2/2020	STAR PRO CENTER INTL IN INSOLVENTA	72,639.98			materiale	ADAM ADRIAN	3/3/2020	17,56%	72,639.98		
385	440	11/02/2021	20000098	2/10/2020	UTI FACILITY MANAGEMENT	50,070.29			servicii incalzire lampi	ROTARU SOFIN	3/11/2020	17,56%	50,070.29	735	5 mar
386	439	11/02/2021	20000004	2/10/2020	UTI FACILITY MANAGEMENT	11,193.09			servicii incalzire lampi	ROTARU SOFIN	3/11/2020	17,56%	11,193.09	735	5 mar
387	438	11/02/2021	200000395	2/10/2020	UTI FACILITY MANAGEMENT	9,936.03			servicii incalzire lampi	ROTARU SOFIN	3/11/2020	17,56%	9,936.03	735	5 mar
388	442	11/02/2021	20000098	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	11/02/2021	20000010	2/10/2020	UTI FACILITY MANAGEMENT	38,388.39			servicii incalzire lampi	ROTARU SOFIN	3/11/2020	17,56%	38,388.39	735	5 mar
390	432	11/02/2021	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	11/02/2021	4535	2/10/2020	MB TELECOM LTD	34,654.76			pana	ROTARU SOFIN	3/10/2020	18,56%	34,654.76		
392	405	11/02/2021	1200046	2/2/2020	RASOM	501,714.21			abonament	ROTARU SOFIN	3/11/2020	18,56%	501,714.21	793	5 mar
393	452	11/02/2021	20030197501	2/21/2020	TELEKOM ROMANIA COMMUNICATIONS	681.43			abonament	ROTARU SOFIN	2/24/2020	17,56%	681.43	767	20 feb
394	410	11/02/2021	1000000	2/2/2020	MANARD CLER AL	8,500.00			cablu	TOMA ADRIAN	3/6/2020	13,56%	8,500.00	670	21 feb
395	403	11/02/2021	5117080380	2/2/2020	UPC ROMANIA	284.17			abonament	TOMA ADRIAN	2/29/2020	13,56%	284.17	609	25 feb
396	404	11/02/2021	7003084530	2/2/2020	UPC ROMANIA	272.96			abonament	TOMA ADRIAN	3/6/2020	13,56%	272.96	680	28 feb
397	446	11/02/2021	7003084530	2/2/2020	UPC ROMANIA	3,637.46			cablu copertant	DANAI MARILU	3/6/2020	14,56%	3,637.46		
398	447	11/02/2021	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	11/02/2021	58474	1/31/2020	ROMATSA	1,342.02			servicii telecomunicatii	ROTARU SOFIN	3/6/2020	18,56%	1,342.02	689	2 mar
400	449	11/02/2021	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	11/02/2021	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	11/02/2021	7004019	1/31/2020	ROMFO BUCURESTI	499.84			servicii echipamente	ROTARU SOFIN	3/6/2020	26,56%	499.84	650	27 feb
403	444	11/02/2021	2381	2/2/2020	CHINAT INDUSTRIAL PC POP	11,373.55			avioane	PODAR BOGDAN	2/29/2020	24,56%	11,373.55		
404	443	11/02/2021	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	11/02/2021	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	11/02/2021	2000000000	2/10/2020	POSC CONSTRUCT	30,944.60			avioane	PODAR BOGDAN	3/6/2020	20,56%	30,944.60		
407	435	11/02/2021	200000161	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	11/02/2021	1382	2/2/2020	HIDROCON INTERNATIONAL	589,000.00			cablu gaze	NICULE GEORGE	3/11/2020	27,56%	589,000.00	705	3 mar
409	441	11/02/2021	184935	2/2/2020	ENRGO MET	1,039.00			condi	OLTANU EDUARD	3/6/2020	25,56%	1,039.00	683	26 feb
410	430	11/02/2021	8600262171	2/10/2020	DIEMMAN	4,279.46			produse	NICULE GEORGE	3/2/2020	25,56%	4,279.46	727	5 feb
411	431	11/02/2021	8600080001	2/2/2020	ROMFOPTION CIOBANTARI	5,909.12			produse	NICULE GEORGE	3/2/2020	20,56%	5,909.12	677	28 feb
412	412	11/02/2021	200000132	2/2/2020	SERVICE AUTO SERUS	1,213.10			reparatii auto	OLTANU EDUARD	2/26/2020	19,56%	1,213.10	590	24 feb
413	428	11/02/2021	200002830	1/27/2020	SERVICE AUTO SERUS	1,213.10			reparatii auto	OLTANU EDUARD	2/26/2020	19,56%	1,213.10	590	24 feb
414	424	11/02/2021	200001139	2/2/2020	SERVICE AUTO SERUS	2,212.04			reparatii auto	OLTANU EDUARD	3/2/2020	25,56%	2,212.04	684	26 feb
415	422	11/02/2021	200000138	2/2/2020	SERVICE AUTO SERUS	2,050.77			reparatii auto	OLTANU EDUARD	3/2/2020	25,56%	2,050.77	612	26 feb
416	423	11/02/2021	200002119	1/25/2020	SERVICE AUTO SERUS	216.54			reparatii auto	OLTANU EDUARD	2/24/2020	13,56%	216.54	546	19 feb
417	424	11/02/2021	200001202	1/27/2020	SERVICE AUTO SERUS	1,242.17			reparatii auto	OLTANU EDUARD	2/26/2020	19,56%	1,242.17	590	24 feb
418	425	11/02/2021	200002321	1/27/2020	SERVICE AUTO SERUS	1,209.47			reparatii auto	OLTANU EDUARD	2/26/2020	19,56%	1,209.47	590	24 feb
419	426	11/02/2021	200002277	1/27/2020	SERVICE AUTO SERUS	1,603.17			reparatii auto	OLTANU EDUARD	2/26/2020	19,56%	1,603.17	590	24 feb
420	427	11/02/2021	200001239	1/27/2020	SERVICE AUTO SERUS	1,242.10			reparatii auto	OLTANU EDUARD	2/26/2020	19,56%	1,242.10	590	24 feb
421	420	11/02/2021	200000140	2/4/2020	SERVICE AUTO SERUS	255.34			reparatii auto	OLTANU EDUARD	3/6/2020	25,56%	255.34	612	26 feb
422	419	11/02/2021	200002118	1/25/2020	SERVICE AUTO SERUS	144.70			reparatii auto	OLTANU EDUARD	2/24/2020	13,56%	144.70	546	19 feb
423	421	11/02/2021	200000112	1/27/2020	SERVICE AUTO SERUS	649.49			reparatii auto	OLTANU EDUARD	2/26/2020	19,56%	649.49	546	19 feb
424	417	11/02/2021	200000139	1/16/2020	SERVICE AUTO SERUS	687.70			reparatii auto	OLTANU EDUARD	2/15/2020	13,56%	687.70	502	14 feb
425	416	11/02/2021	20007000175	2/2/2020	DISTRIBUTIE MUNTENIA	3,460.52			chiriuri trafic	PATRICIA PAUL	2/26/2020	18,56%	3,460.52	567	21 feb
426	408	11/02/2021	200001048	2/2/2020	DIEMMAN	285.49			servicii procesare	BALTUTU DANIELA	2/26/2020	17,56%	285.49	610	25 feb
427	408	11/02/2021	20010448	2/2/2020	STERICULE ROMANIA	285.60			servicii procesare	BALTUTU DANIELA	2/26/2020	17,56%	285.60	610	25 feb
428	405	11/02/2021	1210002	2/2/2020	SCALA ACTIV SYSTEM	180,887.96			servicii operare	FLORESA VALENTIA	3/7/2020	18,56%	180,887.96	693	2 mar
429	404	11/02/2021	1200046	2/2/2020	SEXTON ALM	210.00			cablu	PODAR BOGDAN	2/29/2020	13,56%	210.00	549	19 feb
430	454	11/02/2021	16294	1/30/2020	SCALA SUPERIOARA DE AVIATIE	888.50			curi	PETRESCU ANA	2/4/2020	13,56%	888.50	500	14 feb
431	412	11/02/2021	41583	2/2/2020	DELTA MED	725.90			produse	NICULE GEORGE	3/6/2020	20,56%	725.90	688	2 mar
432	413	11/02/2021	131895	2/4/2020	DES TAMP	892.26			cablu	NICULE GEORGE	3/4/2020	17,56%	892.26	669	28 feb
433	414	11/02/2021	399740	2/7/2020	DIEMMAN	359.00			cablu	NICULE GEORGE	3/7/2020	17,56%	359.00	609	25 feb
434	415	11/02/2021	20998131987	2/2/2020	UNITE INTERNATIONAL	1,949.99			telefon mobil	NICULE GEORGE	3/7/2020	12,56%	1,949.99	694	2 mar
435	416	11/02/2021	421564	2/2/2020	DELTA MED	124.20			produse	NICULE GEORGE	3/4/2020	20,56%	124.20	689	28 feb
436	417	13/02/2021	1800	1/31											

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	200018414	1/18/2020	LIHAREUS	7.702,56	EURO	mentenanta	ROTARU SORIN	3/1/2020	27 feb	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 COLTOP	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 COLTOP	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	1.619,08		reparatie auto	OLTANU EDUARD	3/19/2020	12 mar	1.619,08	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	1.512,96		decont	ROTARU SORIN	3/20/2020		1.512,96		
161	590	20/02/2021	7012	2/13/2020	TARUS MEDIA	696,00		abonament	BALTATU 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	3 mar	3.623,58	889	12 mar
164	593	24/02/2021	9	2/21/2020	BRIDU 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		decontificat	NICULE GEORGE	3/20/2020	4 mar	1.211,65	882	12 mar
166	595	24/02/2021	21202020028	2/24/2020	KOMPRESIT SERVICE	64.828,18		servicii amenajari si intretinere spatiu	STANCIU GEORGE	3/24/2020	28 feb	64.828,18	807	12 mar
167	597	24/02/2021	13636465	2/19/2020	VOLOMONE 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	RIEON RAULICA	2/25/2020	26 feb	579,96	648	27 feb
169	599	24/02/2021	1359883	2/20/2020	EVIDENT GROUP	2.298,00		excludere	NICULE GEORGE	3/20/2020	27 feb	2.298,00	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	OMANASIE VIENNA INSURANCE GROUP	71.649,58		scutitor	SCOTARIU GHEORGHIUTA	3/20/2020	27 feb	71.649,58	659	28 feb
173	603	24/02/2021	22357	2/20/2020	OMANASIE VIENNA INSURANCE GROUP	124.251,40		rata 3	SCOTARIU GHEORGHIUTA	3/20/2020	27 feb	124.251,40	659	28 feb
174	604	24/02/2021	311720	2/11/2020	INES GROUP	1.072,60		servicii acces internet	AMA MARIUS	3/21/2020		1.072,60		
175	605	24/02/2021	20028450	2/10/2020	PRUBETA FARM	1.242,16		servicii manusi	NICULE GEORGE	3/20/2020	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 COLTOP	7.287,23		stampana	OLTANU EDUARD	3/21/2020		7.287,23		
178	608	24/02/2021	20028452	2/20/2020	SERVICE COLTOP	6.287,63		reparatii auto	OLTANU EDUARD	3/21/2020	12 mar	6.287,63		
179	609	25/02/2021	22158	1/30/2020	OMANASIE VIENNA INSURANCE GROUP	259.300,80		polite casa	SCOTARIU GHEORGHIUTA	2/29/2020	27 feb	259.300,80	660	28 feb
180	610	25/02/2021	20998617587	2/12/2020	DANTE INTERNATIONAL	1.789,98		support tv mobil	NICULE GEORGE	3/25/2020	27 feb	1.789,98	885	12 mar
181	611	25/02/2021	200062	2/24/2020	ECTUR EXIM	6.950,50		decont plus	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		bitrino 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	6.288,53		piune	NICULE GEORGE	3/25/2020	4 mar	6.288,53	920	17 mar
184	614	25/02/2021	2300646538	2/12/2020	MOI ROMANIA PETROLEUM	121.860,39		mentenanta	NICULE GEORGE	3/26/2020	5 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	BURLEANU 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		decontificat	NICULE GEORGE	3/25/2020	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	3.672,00		manut	NICULE GEORGE	3/26/2020	4 mar	3.672,00	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	10 mar	12.249,96		
191	624	26/02/2021	10218880	2/24/2020	VITACOM ELECTRONICS	1.105,54		produsa	NICULE GEORGE	3/24/2020	4 mar	1.105,54	722	5 mar
192	624	26/02/2021	20028454	2/20/2020	SERVICE AUTO SERIUS	961,84		reparatii auto	OLTANU EDUARD	3/21/2020	5 mar	961,84	888	12 mar
193	625	26/02/2021	20028451	2/22/2020	SERVICE AUTO SERIUS	1.428,82		reparatii auto	OLTANU EDUARD	3/21/2020	5 mar	1.428,82	888	12 mar
194	636	26/02/2021	20028222	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	20028500	2/20/2020	SERVICE AUTO SERIUS	1.068,68		reparatii auto	OLTANU EDUARD	3/21/2020	5 mar	1.068,68	888	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	1.549,65		reparatii auto	OLTANU EDUARD	3/26/2020	5 mar	1.549,65		
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	3/25/2020	5 mar	893,31	909	17 mar
204	646	26/02/2021	20028546	2/24/2020	SERVICE AUTO SERIUS	862,04		reparatii auto	OLTANU EDUARD	3/26/2020	5 mar	862,04		
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	2/13/2020	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	20998648283	2/24/2020	DANTE INTERNATIONAL	1.899,88		decontificat	NICULE GEORGE	3/25/2020	4 mar	1.899,88	918	17 mar
211	625	26/02/2021	4708	2/25/2020	BO HYGIENE	4.165,00		decontificat	NICULE GEORGE	3/25/2020	4 mar	4.165,00	918	17 mar
212	626	26/02/2021	4690	2/24/2020	BO HYGIENE	124,95		decontificat	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		decontificat	NICULE GEORGE	3/25/2020	4 mar	1.666,00	896	13 mar
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	440017654	2/25/2020	LINEAR GAS ROMANIA	338,83		ajutor	NICULE GEORGE	3/25/2020	4 mar	338,83	934	18 mar
216	630	26/02/2021	4690	2/24/2020	PRUBETA FARM	4.999,00		decont	NICULE GEORGE	3/26/2020	4 mar	4.999,00		
217	631	26/02/2021	44	2/26/2020	AMININTI TRADITIONALE			marisare	NICULE GEORGE	2/29/2020	4 mar	1.050,00	723	5 mar
218	632	26/02/2021	72	2/25/2020	ALGOR COMET	1.308,12		lucran	TOMA ADRIAN	3/2/2020	27 feb	130.158,02	655	28 feb
219	633	27/02/2021	2001021	2/15/2020	BRIDU NOTARIAL PATRUSCU PETRE	1.458,56		onorariu	SCOTARIU GHEORGHIUTA	3/2/2020	4 mar	1.458,56		
220	633	27/02/2021	201273	2/26/2020	AUTORITATEA AUTONAUTICA CIVILA ROMANIA	1.144,28		aut simplu decontificat perimetru	POTRACAR BOGDAN	3/12/2020	10 mar	1.144,28	867	12 mar
221	634	27/02/2021	20028520	2/25/2020	PESTICOTON EXPERT	3.306,26		produsa	NICULE GEORGE	3/25/2020	4 mar	3.306,26	935	18 mar
222	635	27/02/2021	20028519	2/22/2020	CATY GALVANOTIC	117.								

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-avr.
730	768	06/03/2021	51408	3/5/2020	TAROM	199.21	EURO	bilet avioane	PETRUSCU ANCA	4/5/2020			199.21		
731	769	06/03/2021	51407	3/5/2020	TRAM	199.21	EURO	bilet avioane	PETRUSCU ANCA	4/5/2020			199.21		
732	770	06/03/2021	51406	2/28/2020	TAROM	199.21	EURO	bilet avioane	PETRUSCU ANCA	3/18/2020			199.21		
733	769	06/03/2021	8000260311	3/5/2020	DESMAN	2,427.81		produse	NICULE GEORGE	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	773	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	1001	25-mar.
742	780	06/03/2021	1078	2/27/2020	BASICAL DESIGN AGENCY	2,836.20		servicii	ROTAUARI SOHIN	3/12/2020		16-mar.	2,836.20	961	18-mar.
743	784	06/03/2021	83042	3/4/2020	BASICAL DESIGN AGENCY	7,830.20		servicii	NICULE GEORGE	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 MIHAILA	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		parcarea	NICULE GEORGE	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	1001	25-mar.
749	790	06/03/2021	5292	3/5/2020	NOMI TRAVEL	6,816.00		bilet avioane	ROTAUARI SOHIN	3/12/2020		16-mar.	6,816.00	1021	26-mar.
750	791	06/03/2021	4006	3/6/2020	VALUE TELECOM	1,277.27		modul 8PP	NICULE GEORGE	4/5/2020		16-mar.	1,277.27	1085	31-mar.
751	792	06/03/2021	590005	3/9/2020	SHARK PLAST	24,272.00		produse	NICULE GEORGE	3/24/2020		13-mar.	24,272.00	912	17-mar.
752	793	06/03/2021	591005	3/6/2020	BIOTUR DIM	5,757.22		produse	NICULE GEORGE	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 GEORGE	4/8/2020		16-mar.	49,936.00	1110	6-mar.
754	795	06/03/2021	309140	3/5/2020	PRIMEAS TOTAL	31,185.40		combustibil	NICULE GEORGE	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	200011275	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 GEORGE	4/9/2020		13-mar.	1,729.52	1114	6-mar.
758	811	10/03/2021	753	3/4/2020	SOCIETATE DE CONSTRUCTII NAPONCA	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 GEORGE	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		pentru	TOMAI ADRIANA	4/10/2020		12-mar.	2,142.00	1001	25-mar.
761	803	10/03/2021	2176	3/4/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	44.36		penalizari	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 GEORGE	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	1001	3/1/2020	TEHNOVIM SINGAP	2,704.99		produse	NICULE GEORGE	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 GEORGE	4/9/2020		19-mar.	5,225.08	1129	7-mar.
768	809	10/03/2021	162138	2/29/2020	PIVOR GROUP SALUBRITATE	241.62		colectare si transport desuri	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	CRISTACHE VALENTIN	3/15/2020		12-mar.	1,670.00	1001	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	CORINTH INDUSTRIAL ACTOP	11,446.42		servicii	PODA BOGDAN	3/28/2020		16-mar.	11,446.42	reducata la limita de mentenanta comutabila	
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	12,888.07		produse	OLTANU EDOARD	2/22/2020			12,888.07		
774	800	10/03/2021	180517	3/8/2020	TRANSVANIA HOTEL&RESTAURANT	4,200.00		M&A	CRISTACHE VALENTIN				4,200.00		
775	824	10/03/2021	180566	3/8/2020	TRANSVANIA HOTEL&RESTAURANT	4,200.00		M&A	CRISTACHE VALENTIN				4,200.00		
776	824	10/03/2021	180566	3/8/2020	TRANSVANIA HOTEL&RESTAURANT	4,200.00		M&A	CRISTACHE VALENTIN				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	3/10/2020	RODARTE MEDIA	482.84		publicitate anunt	FLORICA VALERIU	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 MARIANA	3/29/2020		2-mar.	412.46		
780	832	10/03/2021	201100087	2/29/2020	ONATA CATERING	601.32		produse	APOSTOL MARIANA	3/29/2020		2-mar.	601.32	1126	6-mar.
781	833	10/03/2021	200906103	3/3/2020	ASOCIATA AGROPECUARIA DINA ROMANIA	15,388.00		costuri membre	CRISTACHE VALENTIN	4/5/2020		16-mar.	15,388.00	1051	26-mar.
782	841	11/03/2021	41986	3/9/2020	DELTAMATE	538.49		servicii curentie	CRISTACHE VALENTIN	4/12/2020		16-mar.	538.49	1126	6-mar.
783	842	11/03/2021	14132	3/11/2020	UNIVERSAL AUTO CIP	6,821.08		produse medicale	NICULE GEORGE	4/8/2020		25-mar.	6,821.08	1128	7-mar.
784	845	11/03/2021	54811	3/11/2020	UNIVERSAL AUTO CIP	5,683.44		dan hidrolice	NICULE GEORGE	4/10/2020		13-mar.	5,683.44	1140	8-mar.
785	844	11/03/2021	14140	3/11/2020	UNIVERSAL AUTO CIP	409.48		dan motor	NICULE GEORGE	4/10/2020		13-mar.	409.48	1140	8-mar.
786	843	11/03/2021	8406	3/11/2020	KAPINCH	40,206.30		fibrin	NICULE GEORGE	4/10/2020		19-mar.	40,206.30	1056	30-mar.
787	842	11/03/2021	2001	3/4/2020	AUTOSAVE TY INNOVATION	1,500.00		dan de marci	DANA MARIUS	3/4/2020		16-mar.	1,500.00	1061	30-mar.
788	841	11/03/2021	2300465693	3/9/2020	MOL ROMANIA PETROLEUM	27,274.77		galindii rutiera	NICULE GEORGE	4/4/2020		19-mar.	27,274.77	1108	6-mar.
789	840	11/03/2021	54804241	3/6/2020	SANDALAGI	2,640.00		benzina	NICULE GEORGE	4/8/2020		17-mar.	2,640.00	916	17-mar.
790	826	11/03/2021	82776	3/6/2020	ASERTRAM	93,843.40		schimbare autotur	CRISTACHE VALENTIN	3/29/2020		16-mar.	93,843.40	1083	31-mar.
791	827	11/03/2021	8000261152	3/10/2020	DESMAN	6,176.96		anvelope	NICULE GEORGE	4/6/2020		16-mar.	6,176.96	1130	7-mar.
792	828	11/03/2021	4006	3/6/2020	PRIMA MEDICAL	880.40		produse	NICULE GEORGE	4/9/2020		19-mar.	880.40	1085	31-mar.
793	829	11/03/2021	40932	3/10/2020	EPUREATA FARM	5,087.25		dezinfectant	NICULE GEORGE	4/9/2020		16-mar.	5,087.25	1132	7-mar.
794	830	11/03/2021	22	3/9/2020	DECK TRANSBRASIA	14,875.00		masini respiratorii	NICULE GEORGE	3/26/2020		16-mar.	14,875.00	979	23-mar.
795	832	11/03/2021	122003103	3/12/2020	LENA TRUCK SERVICE	770.51		servicii	OLTANU EDOARD	3/12/2020		17-mar.	770.51		
796	834	11/03/2021	20090048154	3/9/2020	DANTE INTERNATIONAL	23,990.40		telefon auto	NICULE GEORGE	4/8/2020		17-mar.	23,990.40	1109	6-mar.
797	835	11/03/2021	113370	3/5/2020	METROPOLITAN MAPRESS AUTO	245.00		anunt	POTROBAC BOGDAN	4/5/2020		13-mar.	245.00		
798	836	11/03/2021	113370	3/5/2020	CAJALCARELUMINATIA	8,625.00		servicii sistenta	TANASE CIPRIAN	4/5/2020		12-mar.	8,625.00	1106	6-mar.
799	838	11/03/2021	8201	3/10/2020	NOMI TRAVEL	6,960.00		bilet avioane	ROTAUARI SOHIN	3/17/2020		16-mar.	6,960.00	1023	26-mar.
800	839	11/03/2021	200548	3/6/2020	BISODOLI	714.00		produse	MARTIAN VLAD	4/6/2020		23-mar.	714.00	1084	31-mar.
801	837	11/03/2021	1270120265	2/15/2020	LENA TRUCK SERVICE	585.10		servicii geometrice directe	OLTANU EDOARD	3/25/2020		13-mar.	585.10		
802	867	12/03/2021	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	866	12/03/2021	20090070139	3/10/2020	DANTE INTERNATIONAL	4,729.94		telefon auto	NICULE GEORGE	4/5/2020		19-mar.	4,729.94	1133	7-mar.
804	865	12/03/2021	20090070139	3/10/2020	CUMPARNA 1993	6,539.70		telefon auto	NICULE GEORGE	3/28/2020		17-mar.	6,539.70	957	20-mar.
805	864	12/03/2021	180745955	2/18/2020	CUMPARNA 1993	693.26		apa	NICULE GEORGE	3/28/2020		17-mar.	693.26	957	20-mar

915	966	23/03/2021	74	3/31/2020	ALGOR COMCO	709.95			servicii apitat	TOMA AGRHAN	4/11/2020	15.mar.	709.95	1149	8.99
916	967	23/03/2021	203811	3/02/2020	ACTIVITATE 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	203814	3/02/2020	AUTORIZATIA AERONAUTICA CIVILA ROMANIA	2.483.12.18			modificare a 139	CACIA MARCEA	4/10/2020	27.mar.	2.483.12.18	1089	1.99
918	969	23/03/2021	324	3/18/2020	SCHEMATERIA SI ASOCIATI	15.869.02			servicii juridice	PODIA BOGDAN	4/2/2020		15.869.02		
919	970	23/03/2021	525	3/18/2020	SCHEMATERIA SI ASOCIATI	519.904.23			servicii juridice	PODIA BOGDAN	4/2/2020		519.904.23		
920	971	23/03/2021	34451	3/26/2020	COSTEL EXPERT	2.115.92			servicii critice	NICULE GEORGIE	4/2/2020	3.mar.	2.115.92	1177	9.99
921	972	23/03/2021	2316	3/19/2020	AVGAST CURURARI LOHAN SI ASOCIATI	6.917.23			onorariu	PODIA BOGDAN	4/19/2020	17.mar.	6.917.23	1152	8.99
922	973	23/03/2021	2310	3/19/2020	AVGAST CURURARI LOHAN SI ASOCIATI	10.836.99			onorariu	PODIA BOGDAN	4/19/2020	17.mar.	10.836.99	1152	8.99
923	974	23/03/2021	2315	3/19/2020	AVGAST CURURARI LOHAN SI ASOCIATI	6.917.23			onorariu	PODIA BOGDAN	4/19/2020	17.mar.	6.917.23	1152	8.99
924	975	23/03/2021	2311	3/19/2020	AVGAST CURURARI LOHAN SI ASOCIATI	6.917.23			onorariu	PODIA BOGDAN	4/19/2020	17.mar.	6.917.23	1152	8.99
925	976	23/03/2021	2312	3/19/2020	AVGAST CURURARI LOHAN SI ASOCIATI	16.561.24			onorariu	PODIA BOGDAN	4/19/2020	17.mar.	16.561.24	1152	8.99
926	977	23/03/2021	2314	3/19/2020	AVGAST CURURARI LOHAN SI ASOCIATI	6.917.23			onorariu	PODIA BOGDAN	4/19/2020	17.mar.	6.917.23	1152	8.99
927	978	23/03/2021	2313	3/19/2020	AVGAST CURURARI LOHAN SI ASOCIATI	5.138.26			onorariu	PODIA BOGDAN	4/19/2020	17.mar.	5.138.26	1152	8.99
928	979	23/03/2021	2317	3/18/2020	CABINET INGINERIAL AC POP	2.973.00			onorariu	PODIA BOGDAN	3/18/2020	27.mar.	2.973.00	1025	2.99
929	980	23/03/2021	60	3/20/2020	DECK TRANSURBIA	10.013.80			onorariu	NICULE GEORGIE	3/27/2020	16.mar.	10.013.80	1025	2.99
930	981	23/03/2021	184	3/20/2020	LARA FARM	18.266.50			desinfecant	NICULE GEORGIE	3/26/2020	3.mar.	18.266.50	1121	6.99
931	982	23/03/2021	21423950	3/26/2020	MESELE	152.106.00			servicii medicale	BALTUTU DANIELA	3/26/2020	26.mar.	152.106.00	1066	7.99
932	983	23/03/2021	201400049	3/23/2020	INATAT CATERING	9.110.38			consumabile pastageri	VLACU MIHAELA	4/23/2020		9.110.38		
933	984	23/03/2021	201400050	3/23/2020	INATAT CATERING	486.823.43			consumabile pastageri	VLACU MIHAELA	4/23/2020		486.823.43		
934	985	23/03/2021	21462755	3/26/2020	MESELE	112.00			medicină medicală	BALTUTU DANIELA	3/26/2020	26.mar.	112.00	1066	7.99
935	986	23/03/2021	21467736	3/26/2020	MESELE	13.671.00			medicină medicală	BALTUTU DANIELA	3/26/2020	26.mar.	13.671.00	1066	7.99
936	987	23/03/2021	20202040	3/29/2020	CONSTRANTS	105.750.87			servicii consultanta	GROZA CIPRIAN	4/29/2020	31.mar.	105.750.87	1276	13.99
937	988	23/03/2021	20202040	3/29/2020	TRANSMANIA HOTELS&RESTAURANT	4.200.00			panze-azila	OROSCHAK VALERINTA	3/29/2020		4.200.00		
938	989	23/03/2021	202028565	3/13/2020	APA NOVA BUCURESTI	25.704.66			servicii	ROTARIU SORIN	3/28/2020	23.mar.	25.704.66	994	24.99
939	990	23/03/2021	1323218	3/17/2020	AUTORITATEA NATIONALA DE RELEMENTARE SI IN	3.928.72			contributie anuală	ROTARIU SORIN	4/6/2020	2.mar.	3.928.72	1127	6.99
940	991	24/03/2021	30202039	3/02/2020	ATA INDIUSTRIE	29.629.24			servicii in perioada de garantie	LAZAR MIHAIL	4/2/2020	3.mar.	29.629.24	1277	13.99
941	992	24/03/2021	4099	3/24/2020	MB TELECOM LTD	1.934.87			piase	ROTARIU SORIN	4/23/2020	27.mar.	1.934.87	1153	8.99
942	994	24/03/2021	6328	3/23/2020	ELECTRO MAX	4.107.88			panzor	NICULE GEORGIE	4/23/2020	3.mar.	4.107.88	1271	13.99
943	995	24/03/2021	316262	3/16/2020	MESE GROUP	1.008.00			acces internet	DANAI MARUS	3/16/2020	11.mar.	1.008.00	1097	13.99
944	996	24/03/2021	1742	3/30/2020	ROMALES DISTRIBUTION	6.761.58			produse	NICULE GEORGIE	3/30/2020	3.mar.	6.761.58	1122	6.99
945	997	24/03/2021	1743	3/30/2020	ROMALES DISTRIBUTION	923.91			manual	NICULE GEORGIE	3/30/2020	3.mar.	923.91	1122	6.99
946	998	24/03/2021	1744	3/30/2020	AUTORIZATIA AERONAUTICA CIVILA ROMANIA	2.529.12.32			documentare tehnice	OROSCHAK CAMELIA	4/2/2020	27.mar.	2.529.12.32	1152	8.99
947	1000	24/03/2021	17490	3/20/2020	CP MED LABORATORY	1.154.30			raport de incercare si interpretare	OROSCHAK CAMELIA	4/20/2020	26.mar.	1.154.30	1270	13.99
948	1001	24/03/2021	200741	3/19/2020	BISODIL PI	1.047.20			perche	OROSCHAK CAMELIA	4/20/2020	26.mar.	1.047.20	1269	13.99
949	1002	24/03/2021	896	3/13/2020	ADAMS PRINT&PROMO	7.210.00			produse	LAZAR MIHAIL	4/2/2020	7.mar.	7.210.00	1269	13.99
950	1003	24/03/2021	202020397	3/19/2020	UTI FACILITY MANAGEMENT	120.709.71			servicii intretinere	ROTARIU SORIN	4/18/2020	2.mar.	120.709.71	1179	9.99
951	1004	24/03/2021	1252	3/13/2020	ITA INFORMATION NETWORKING	28.248.88			servicii	CRETIANU MIHAI	4/13/2020	31.mar.	28.248.88	1148	8.99
952	1005	24/03/2021	316262	3/16/2020	ITA BY GLOBAL INVOICE	110.20.48			servicii	CRETIANU MIHAI	4/13/2020	2.mar.	110.20.48	1179	9.99
953	1007	25/03/2021	13014018	3/24/2020	RAIA	390.25			apa caldă	TOMA AGRHAN	4/6/2020	27.mar.	390.25	1107	6.99
954	1008	25/03/2021	13104672	3/23/2020	OSCAR DOWNSTREAM	16.949.36			medicină medicală	NICULE GEORGIE	4/23/2020	3.mar.	16.949.36	1264	13.99
955	1009	25/03/2021	13104671	3/23/2020	OSCAR DOWNSTREAM	109.279.09			medicină medicală	NICULE GEORGIE	4/23/2020	3.mar.	109.279.09	1264	13.99
956	1011	25/03/2021	5178	3/23/2020	BIO HYGIENE	3.211.00			produse	NICULE GEORGIE	3/30/2020	3.mar.	3.211.00	1124	6.99
957	1013	25/03/2021	20202032	3/25/2020	SHARP P&T	1.486.00			chipseturi	NICULE GEORGIE	4/25/2020	1.mar.	1.486.00	1269	13.99
958	1014	25/03/2021	20202041191	3/24/2020	DANTE INTERNATIONAL	1.444.81			servicii usb	NICULE GEORGIE	4/24/2020	1.mar.	1.444.81	1179	9.99
959	1010	25/03/2021	536	3/19/2020	ALMAMAT TRANS	17.562.70			penalizatii	PODIA BOGDAN	4/19/2020		17.562.70		
960	1011	26/03/2021	75	3/18/2020	ALGOR COMCO	486.77			servicii	TOMA AGRHAN	4/18/2020	11.mar.	486.77	1101	6.99
961	1014	26/03/2021	44479	3/25/2020	PHILIPPE FARM	10.477.95			antidotice	NICULE GEORGIE	4/25/2020	10.mar.	10.477.95	1269	13.99
962	1021	26/03/2021	5130	3/26/2020	WORMNET INDUSTRIES	642.60			servicii	ROTARIU SORIN	4/26/2020	11.mar.	642.60	1272	13.99
963	1024	26/03/2021	2020208	3/19/2020	LOGICOM CONSTRUCT	4.271.29			servicii	ROTARIU SORIN	4/23/2020	2.mar.	4.271.29	1273	13.99
964	1013	26/03/2021	11817	3/25/2020	SHINO ADVERTISING	115.00			servicii	NICULE GEORGIE	3/27/2020	8.mar.	115.00	1273	13.99
965	1022	26/03/2021	21120644	3/13/2020	MBO LIFE	151.510.00			servicii medicale	BALTUTU DANIELA	3/12/2020	1.mar.	151.510.00	1098	2.99
966	1017	26/03/2021	21140446	3/13/2020	MBO LIFE	726.00			medicină medicală	NICULE GEORGIE	3/26/2020	11.mar.	726.00	1075	11.99
967	1020	26/03/2021	21140446	3/13/2020	MBO LIFE	2.846.87			medicină medicală	NICULE GEORGIE	3/26/2020	11.mar.	2.846.87	1075	11.99
968	1031	30/03/2021	136	3/27/2020	STAR PR CENTER INTL IN INSOLVENTA	15.229.49			reparatii	CIPRIAN GROZA	4/2/2020	8.mar.	15.229.47	1174	9.99
969	1030	30/03/2021	155	3/27/2020	STAR PR CENTER INTL IN INSOLVENTA	15.229.49			reparatii	CIPRIAN GROZA	4/2/2020	8.mar.	15.229.49	1174	9.99
970	1029	30/03/2021	197	3/30/2020	STAR PR CENTER INTL IN INSOLVENTA	5.506.75			reparatii	CIPRIAN GROZA	4/3/2020	8.mar.	5.506.75	1174	9.99
971	1038	30/03/2021	80	3/27/2020	DECK TRANSURBIA	124.950.00			materiale	NICULE GEORGIE	4/2/2020	11.mar.	124.950.00	1080	11.99
972	1039	30/03/2021	3171	3/25/2020	ART DECORATOR	16.660.00			reparatii	NICULE GEORGIE	4/2/2020	1.mar.	16.660.00	1174	9.99
973	1036	30/03/2021	2270	3/25/2020	ART DECORATOR	29.155.00			reparatii	NICULE GEORGIE	4/24/2020	1.mar.	29.155.00	1113	6.99
974	1035	30/03/2021	110979	3/24/2020	PIPSHOW	3.027.00			materiale	NICULE GEORGIE	4/26/2020	27.mar.	3.027.00	1332	27.99
975	1041	30/03/2021	202020851	3/27/2020	ONE BROTECTA	45.100.00			materiale	NICULE GEORGIE	4/26/2020	3.mar.	45.100.00	1269	13.99
976	1033	30/03/2021	20202065	3/27/2020	ONE BROTECTA	1.271.30			reparatii	NICULE GEORGIE	4/26/2020	1.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	4/24/2020	8.mar.	862.14	1259	13.99
978	1050	30/03/2021	20202823	3/26/2020	SERVICE AUTO SERVIS	109.00			reparatii auto	OLTANU EDUARD	4/24/2020	8.mar.	109.00	1259	13.99
979	1051	30/03/2021	20202821	3/26/2020	SERVICE AUTO SERVIS	547.93			reparatii auto	OLTANU EDUARD	4/25/2020	8.mar.	547.93	1259	13.99
980	1052	30/03/2021	20202822	3/26/2020	SERVICE AUTO SERVIS	1.554.57			reparatii auto	OLTANU EDUARD	4/25/2020	8.mar.	1.554.57	1259	13.99
981	1053	30/03/2021	20202823	3/26/2020	SERVICE AUTO SERVIS	109.00			reparatii auto	OLTANU EDUARD	4/25/2020	8.mar.	109.00	1259	13.99
982	1054	30/03/2021	20202824	3/26/2020	SERVICE AUTO SERVIS	119.55			reparatii auto	OLTANU EDUARD	4/25/2020	8.mar.	119.55	1259	13.99
983	1055	30/03/2021	20202825	3/26/2020	SERVICE AUTO SERVIS	485.39			reparatii auto	OLTANU EDUARD	4/25/2020	8.mar.	485.39	1259	13.99
984	1056	30/03/2021	20202826	3/26/2020	SERVICE AUTO SERVIS	1.521.09			reparatii auto	OLTANU EDUARD	4/25/2020	8.mar.	1.521.09	1259	13.99
985	1047	30/03/2021	12901949	3/18/2020	MIDOCAR	3.346.53			reparatii auto	OLTANU EDUARD	4/18/2020	8.mar.	3.346.53	1262	13.99
986	1056	30/03/2021	20202827	3/26/2020	SERVICE AUTO SERVIS	485.39			reparatii auto	OLTANU EDUARD	4/25/2020	8.mar.	485.39	1259	13.99
987	1057	30/03/2021	20202828	3/26/2020	SERVICE AUTO SERVIS	485.39			reparatii auto	OLTANU EDUARD	4/25/2020	8.mar.	485.39	1259	13.99
988	1058	30/03/2021	20202765	3/19/2020	SERVICE AUTO SERVIS	1.350.10			reparatii auto	OLTANU EDUARD	4/17/2020	8.mar.	1.350.10	1279	13.99
989	1059	30/03/2021	20202796	3/25/2020	SERVICE AUTO SERVIS	975.00			reparatii auto	OLTANU EDUARD	4/24				

1100	1155	13/04/2021	3411	4/3/2020	IMP TRAGE	4.964,32		piene schimb	ROTORU SCORIN	5/9/2020	30-sep	4.964,32	1397	5-mai
1101	1164	13/04/2021	3412	4/3/2020	IMP TRAGE	58.278,63		piene schimb	ROTORU SCORIN	5/9/2020	30-sep	58.278,63	1397	5-mai
1102	1164	13/04/2021	3413	4/9/2020	POLY CARD MATERIAL	4.462,50		material	NICULE GEORGE	5/9/2020	27-sep	4.462,50	1372	30-sep
1103	1167	13/04/2021	4147	4/9/2020	TINAMIN ENERGY	1.716.350,35		abonament		6/1/2020	27-sep	1.716.350,35	1662	27-sep
1104	1161	13/04/2021	7000880452	4/9/2020	VOADOPOR ROMANIA	275,81		abonament	TOMIA ADRIAN	5/9/2020	14-sep	275,81	1389	30-sep
1105	1161	13/04/2021	7000700000	4/1/2020	1. COTINUTUL MONTURILOR	1.466,53		servi TRAGE	ROTORU SCORIN	5/9/2020	15-sep	1.466,53	1389	30-sep
1106	1161	13/04/2021	7200	4/9/2020	STAR PRO CENTER INTL IN INSOLVENTA	12.648,70		material	GROZA CIPRIAN	5/9/2020	30-sep	12.648,70	1388	5-mai
1107	1162	13/04/2021	75009	4/9/2020	MEPCO SYSTEM	54.527,45		echipament	ROTORU SCORIN	5/9/2020	22-sep	54.527,45	1393	5-mai
1108	1163	13/04/2021	72569	4/7/2020	2-PCR	743,75		rest serv	O. TRIANU EDUARD	5/7/2020	27-sep	743,75	1387	5-mai
1109	1169	13/04/2021	7004286	3/31/2020	HOPICO	65.368,09		chirie copiere	DANA MARIUS	4/9/2020	27-sep	65.368,09	1344	27-sep
1110	1168	13/04/2021	700470	4/7/2020	HOPICO	495,84		abonament	TOSCU BOGDAN	5/7/2020	27-sep	495,84	1418	5-mai
1111	1170	13/04/2021	700470	3/31/2020	HOPICO	495,84		abonament	TOSCU BOGDAN	4/9/2020	27-sep	495,84	1418	5-mai
1112	1164	13/04/2021	40922	4/9/2020	SERVICES SALUBRITATE	350.002,86		servi curatenie	GROZA CIPRIAN	5/9/2020	27-sep	350.002,86	1363	30-sep
1113	1166	13/04/2021	511476115	4/1/2020	VOADOPOR ROMANIA	281,14		material	TOMIA ADRIAN	5/9/2020	14-sep	281,14	1389	30-sep
1114	1167	13/04/2021	184758	3/31/2020	HOPICO GROUP SALUBRITATE	241,62		deserv	TOMIA ADRIAN	4/1/2020	14-sep	241,62	1390	15-sep
1115	1168	13/04/2021	700470	4/7/2020	HOPICO			servi curat	TOSCU BOGDAN	5/7/2020				DUBIAT
1116	1168	13/04/2021	700470	4/7/2020	HOPICO			servi curatenie	NICULE GEORGE	5/9/2020				DUBIAT
1117	1170	13/04/2021	700470	3/31/2020	HOPICO			servi curat	TOSCU BOGDAN	4/9/2020				DUBIAT
1118	1171	13/04/2021	700470	4/7/2020	HOPICO			servi curatenie	TOSCU BOGDAN	5/7/2020				DUBIAT
1119	1170	13/04/2021	700470	4/9/2020	2-PCR			material	NICULE GEORGE	5/9/2020				DUBIAT
1120	1173	13/04/2021	8633	4/9/2020	ION GAS			material	NICULE GEORGE	5/9/2020				DUBIAT
1121	1174	13/04/2021	201345	4/9/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA			material	POTRAC BOGDAN					DUBIAT
1122	1174	13/04/2021	201345	4/9/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA			material	POTRAC BOGDAN					DUBIAT
1123	1176	15/04/2021	3889936	4/1/2020	ENEL	133,89		abonament	ROTORU SCORIN	4/2/2020	24-sep	133,89	1331	27-sep
1124	1177	15/04/2021	3922806	4/1/2020	ENEL	2.831,69		regularizare	ROTORU SCORIN	4/2/2020	24-sep	2.831,69	1331	27-sep
1125	1178	15/04/2021	20003156	4/1/2020	UT FACILITY MANAGEMENT	5.239,00		placatoare lampi halogen	ROTORU SCORIN	5/1/2020	30-sep	5.239,00	1321	15-sep
1126	1179	16/03/2021	186	3/1/2020	STAR PRO CENTER INTL IN INSOLVENTA	72.639,98		cu materiale	GROZA CIPRIAN	4/1/2020	27-sep	72.639,98		
1127	1180	15/04/2021	186	3/1/2020	STAR PRO CENTER INTL IN INSOLVENTA	187.895,81		cu materiale	GROZA CIPRIAN	4/1/2020	27-sep	187.895,81		
1128	1181	15/04/2021	700	1/1/2020	SERVICE TOP	479,29		material auto	OLTEANU EDUARD	5/1/2020	5-mai	299,03	1445	12-mai
1129	1183	15/04/2021	21009	4/1/2020	INDICATY MEDIA	7.331,00		publicare anunt	BILCAN RALUCA	4/9/2020	27-sep	7.331,00		
1130	1183	15/04/2021	4619	4/1/2020	MB TELECOM LTD	3.508,06		piene schimb	ROTORU SCORIN	5/1/2020	30-sep	3.508,06	1514	13-mai
1131	1184	15/04/2021	295210	4/1/2020	VEHIA APA SERVICE	2.952,50		material	ROTORU SCORIN	4/9/2020	24-sep	2.952,50	1346	12-mai
1132	1185	15/04/2021	1769	3/30/2020	LPV SERVICE CONSULT	3.833,39		servi RVSTI	FLOREA VALERIU	4/9/2020	24-sep	3.833,39	1345	27-sep
1133	1186	15/04/2021	20030530227	4/1/2020	TELKOM ROMANIA COMMUNICATIONS	1.258,77		abonament	ROTORU SCORIN	6/1/2020	4-mai	1.258,77	1620	27-sep
1134	1187	15/04/2021	20030530227	4/1/2020	TELKOM ROMANIA	213.754,81		servi curat	BILCAN RALUCA	5/1/2020	30-sep	213.754,81		
1135	1188	15/04/2021	33566	4/1/2020	TIPOVORON SNAPOV	1.491,90		material	NICULE GEORGE	4/2/2020	27-sep	1.491,90	1342	27-sep
1136	1189	15/04/2021	800000	4/1/2020	BIGMANSTREET BUSINESS LOGISTICS CENTER	18.066,36		taxa cur	PETRUSCU ANCA	4/1/2020	22-sep	18.066,36	1313	29-sep
1137	1190	15/04/2021	800017966	4/1/2020	DESMAN	2.895,87		material	NICULE GEORGE	4/9/2020	27-sep	2.895,87	1348	12-mai
1138	1191	15/04/2021	1160499	4/9/2020	EVOLUTION PREST SERVICES	771,98		material	NICULE GEORGE	4/20/2020	27-sep	771,98	1341	27-sep
1139	1192	15/04/2021	358662	4/1/2020	ITC PROTECT EXPERIENCE	1.538,90		material	NICULE GEORGE	5/1/2020	8-mai	1.538,90	1430	11-mai
1140	1193	15/04/2021	44731	4/1/2020	PHILBERT FARM	2.830,30		material	NICULE GEORGE	4/9/2020	28-sep	2.830,30		
1141	1194	15/04/2021	19035	4/1/2020	NEOMED	464,99		material	NICULE GEORGE	5/1/2020	8-mai	464,99	1452	11-mai
1142	1195	15/04/2021	2002041	4/1/2020	COMGAR INTERNATIONAL	29.580,00		material	NICULE GEORGE	5/1/2020	28-sep	29.580,00	1512	13-mai
1143	1196	15/04/2021	141313	4/1/2020	HEOSCOM SRL	2.403,80		material	NICULE GEORGE	4/9/2020	8-mai	2.403,80	1426	11-mai
1144	1197	15/04/2021	98	4/1/2020	HIDROVIT	16.814,93		print serv	NICULE GEORGE	5/1/2020	30-sep	16.814,93	1447	12-mai
1145	1198	15/04/2021	202108	4/1/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	69.008,25		agendare pasagerilor	VINDOPIA MIRELA	4/9/2020	22-sep	69.008,25	1350	29-sep
1146	1199	15/04/2021	42020001401	4/1/2020	ELI LORUS	1.401,26		material	NICULE GEORGE	5/1/2020	27-sep	1.401,26		
1147	1200	15/04/2021	17914	4/1/2020	ASOMIA ELECTRONIC	504,00		material	NICULE GEORGE	4/1/2020		504,00		
1148	1201	15/04/2021	202107	4/1/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	13,52		agendare pasagerilor	VINDOPIA MIRELA	4/9/2020		13,52	1390	28-sep
1149	1202	15/04/2021	2101	1/1/2020	SMART CONTROL	2.101,00		servi RVSTI	CONSIU GHEORGHE	5/1/2020	27-sep	2.101,00	1452	7-mai
1150	1205	22/04/2021	1058202	4/1/2020	MMA ACTV SYSTEM	118.700,38		servi curat	FLOREA VALERIU	5/1/2020	30-sep	118.700,38	1510	13-mai
1151	1206	22/04/2021	1058202	4/1/2020	LEAD PREST ACTV	1.536.695,52		servi curatenie	GROZA CIPRIAN	5/1/2020	30-sep	1.536.695,52	1548	20-mai
1152	1207	22/04/2021	217011020004	4/1/2020	COMPSET SERVICE	306.788,88		curatenie agent	GROZA CIPRIAN	5/1/2020	30-sep	306.788,88	1511	13-mai
1153	1208	22/04/2021	201400004	4/1/2020	INATTA CATERING	2.750,00		produsuri proaspete		5/1/2020		2.750,00		
1154	1209	22/04/2021	201400004	4/1/2020	INATTA CATERING	486.821,46		deserv fact 20200520/23		5/1/2020		486.821,46		
1155	1210	22/04/2021	201400007	4/1/2020	INATTA CATERING	9.276,69		deserv fact 20200520/23		5/1/2020		9.276,69		
1156	1211	22/04/2021	201400008	4/1/2020	INATTA CATERING	476.570,10		cu pasageri	SEREA RALUCA	5/1/2020	30-sep	476.570,10	1509	13-mai
1157	1212	22/04/2021	51105812	2/2/2020	AUTOMOBILE BAVARIA	13.966,25		piene schimb	ROTORU SCORIN	5/1/2020	5-mai	13.966,25	1509	13-mai
1158	1213	22/04/2021	51105812	2/2/2020	AUTOMOBILE BAVARIA	10.822,77		reparatii auto	OLTEANU EDUARD	3/2/2020	5-mai	10.822,77	1403	6-mai
1159	1214	22/04/2021	100138864	4/1/2020	FARMEC	2.784,60		material	NICULE GEORGE	4/1/2020	15-mai	2.784,60	1288	15-mai
1160	1215	22/04/2021	100138864	4/1/2020	FARMEC	2.784,60		material	NICULE GEORGE	4/1/2020	28-sep	2.784,60	1288	15-mai
1161	1216	22/04/2021	34743	4/1/2020	COFFE EXPERT	2.319,52		material	NICULE GEORGE	5/1/2020	5-mai	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	GROZA CIPRIAN	5/1/2020	201.900,15			
1163	1218	22/04/2021	12010574	4/1/2020	RAIA	479,29		material	TOMIA ADRIAN	5/1/2020	24-sep	479,29	1366	29-sep
1164	1219	23/04/2021	2567	4/1/2020	QUIMEXO ACTIV	1.124,62		material	NICULE GEORGE	5/1/2020	4-mai	1.124,62	1564	20-mai
1165	1220	23/04/2021	2006245	4/1/2020	ONE BRODICEA	44.951,06		material	NICULE GEORGE	5/1/2020	8-mai	44.951,06	1517	13-mai
1166	1221	23/04/2021	42363	4/1/2020	DELTA MED	1.273,65		material	NICULE GEORGE	5/1/2020	8-mai	1.273,65	1451	11-mai
1167	1222	23/04/2021	42464	4/1/2020	DELTA MED	925,82		material	NICULE GEORGE	5/1/2020	8-mai	925,82	1451	11-mai
1168	1223	23/04/2021	21990072796	4/1/2020	DANTE INTERNATIONAL	3.499,99		telefon mobil	NICULE GEORGE	5/1/2020	4-mai	3.499,99	1451	12-mai
1169	1224	23/04/2021	2000245	4/1/2020	DELTA MED	1.273,65		material	NICULE GEORGE	5/1/2020	8-mai	1.273,65	1451	11-mai
1170	1225	23/04/2021	42366	4/1/2020	DELTA MED	87.600,00		material	NICULE GEORGE	5/1/2020	8-mai	87.600,00	1451	11-mai
1171	1226	23/04/2021	2446	4/1/2020	SOCCO	4.135,25		consultanta FRS	NISSOTA GABRIELA	5/1/2020	27-sep	4.135,25	1511	13-mai
1172	1227	23/04/2021	2000245	4/1/2020	DELTA MED	1.273,65		curatenie medicala	NICULE GEORGE	5/1/2020	8-mai	1.273,65	1451	11-mai
1173	1228	23/04/2021	200390064	4/1/2020	APA NOVA	22.995,48		abonament	ROTORU SCORIN	4/2/2020	30-sep	22.995,48	1383	4-mai
1174	1229	23/04/2021	200201360	4/1/2020	UT FACILITY MANAGEMENT	1.340.559,99		intretinere energie si utilitati	ROTORU SCORIN	5/1/2020	30-sep	1.340.559,99	1521	13-mai
1175	1230	23/04/2021	200201360	4/1/2020	STAR PRO CENTER INTL IN INSOLVENTA	200.900,15		material auto	GROZA CIPRIAN	5/1/2020	201.900,15			
1176	1231	23/04/2021	17814	4/1/2020	CP MED LABORATORY	2.308,60		ape pluviale	MARTIAN VLAD	5/1/2020	28-sep	2.308,60	1525	14-mai
1177	1232	23/04/2021	17840	3/3/2020	ALIS LIFE SCIENCES ROMANIA	6.026,14		carmin pasareare apa	ROTORU SCORIN	4/2/2020	28-sep	6.026,14	1340	29-sep
1178	1233	23/04/2021	17840	3/3/2020	ALIS LIFE SCIENCES ROMANIA	6.026,14		curatenie agent	POTRAC BOGDAN	5/1/2020	4-mai	6.026,14	1451	11-mai
1179	1234	23/04/2021	2018000337	4										

1285	1343	06/05/2021	20200208	6/5/2020	SERVICE AUTO SERUS	2.807.63				reparatie auto	SUCU VALSIE	6/4/2020	21.1ma	2.807.63	1647	27.1ma
1286	1344	06/05/2021	20200207	5/5/2020	SERVICE AUTO SERUS	2.149.10				reparatie auto	SUCU VALSIE	6/4/2020		2.149.10		
1287	1345	06/05/2021	20200208	4/10/2020	CONSTRANTA	139.054.51				serviciu consultanta	POTIRAC BOGDAN	5/20/2020	11.1ma	139.054.51	1622	26.1ma
1288	1346	06/05/2021	200202	6/4/2020	PMF CONSTRUCT	13.332.89				servicii	ROTARIU SORIN	6/4/2020	12.1ma	13.332.89	1640	27.1ma
1289	1347	06/05/2021	7131	5/4/2020	COMPAEN GENERAL COM	15.470.00				reparare tractor	SUCU VALSIE	6/4/2020	8.1ma	15.470.00	1648	27.1ma
1290	1348	06/05/2021	20200208	4/4/2020	SERVICE AUTO SERUS	153.31				serviciu avioane	SUCU VALSIE	6/4/2020	11.1ma	153.31		
1291	1349	06/05/2021	10500505	4/30/2020	CHUMIANA 1993	5.309.25				ajaz	NICULE GEORGE	5/30/2020	7.1ma	5.309.25	1621	26.1ma
1292	1350	06/05/2021	10500506	4/30/2020	CHUMIANA 1993	807.81				ajaz	NICULE GEORGE	5/30/2020	7.1ma	807.81	1621	26.1ma
1293	1351	06/05/2021	20200208	4/25/2020	STAR PR CENTER INTL IN INSOLVENTA	8.848.91				garajare	GRICIA CRIPAN	6/25/2020	20.1ma	8.848.91	1628	27.1ma
1294	1352	06/05/2021	889	5/4/2020	LURG NUCLEAR SECURITY SERVICES	403.042.11				abonament	ROTARIU SORIN	6/12/2020	20.1ma	403.042.11	1720	4.1ma
1295	1353	06/05/2021	20200208	5/4/2020	STAR PR CENTER INTL IN INSOLVENTA	262.414.95				servicii distributie	GRICIA CRIPAN	6/25/2020		262.414.95		
1296	1354	06/05/2021	1200549	5/2/2020	HORMUS	593.209.95				abonament	ROTARIU SORIN	6/2/2020	22.1ma	593.209.95	1672	28.1ma
1297	1355	06/05/2021	10320339	5/4/2020	HORMUS	109.48				role plutitor	NICULE GEORGE	6/5/2020	18.1ma	109.48	1532	18.1ma
1298	1356	06/05/2021	13030338	5/4/2020	HEI UTILAGE	3.365.32				consumabile auto	NICULE GEORGE	6/5/2020	8.1ma	3.365.32	1532	18.1ma
1299	1357	07/05/2021	202128	5/7/2020	TOY TRANS CONSULTING	38.373.41				licenta	GRICIA CRIPAN	6/7/2020	14.1ma	38.373.41	1705	3.1ma
1300	1358	07/05/2021	59642	4/30/2020	ROMATSA	572.57				servicii telecomunicatii	ROTARIU SORIN	6/4/2020	13.1ma	572.57	1638	27.1ma
1301	1360	07/05/2021	59648	4/30/2020	ROMATSA	2.913.13				servicii tehnice	ROTARIU SORIN	6/4/2020	13.1ma	2.913.13	1638	27.1ma
1302	1361	07/05/2021	59647	4/30/2020	ROMATSA	4.571.22				servicii telecomunicatii	ROTARIU SORIN	6/4/2020	13.1ma	4.571.22	1638	27.1ma
1303	1362	07/05/2021	59648	4/30/2020	ROMATSA	21.510.54				servicii tehnice	ROTARIU SORIN	6/4/2020	13.1ma	21.510.54	1638	27.1ma
1304	1363	07/05/2021	10	5/4/2020	MECHROMTECHNOLOGY	539.959.87				costa masurare	ROTARIU SORIN	6/5/2020	12.1ma	539.959.87	1730	3.1ma
1305	1364	07/05/2021	186732	4/30/2020	BIDEX GROUP SALUBRIZARE	545.07				colectare si transport desuri	ROTARIU SORIN	5/15/2020	11.1ma	545.07	1518	13.1ma
1306	1365	07/05/2021	503	5/5/2020	TAROM	1.846.94				permis transport	BLAI MIHAELA	6/5/2020	12.1ma	1.846.94	1673	28.1ma
1307	1366	07/05/2021	20200208	5/5/2020	EURO ARVUL	126.560.78				serviciu consultanta	ROTARIU SORIN	6/20/2020	15.1ma	126.560.78	1545	17.1ma
1308	1367	07/05/2021	1609	5/6/2020	DMV PROSAL CONSULTING	4.629.78				vehicule cabrio	GRICIA CRIPAN	5/21/2020	19.1ma	4.629.78	1529	14.1ma
1309	1368	07/05/2021	2052067	5/7/2020	VESTA INVESTMENT	3.522.40				dispozitie auto	NICULE GEORGE	6/7/2020	19.1ma	3.522.40	1706	3.1ma
1310	1369	07/05/2021	20200208	5/7/2020	TOPIC SERVICE	218.27				serviciu 25	NICULE GEORGE	5/20/2020	15.1ma	218.27	1529	15.1ma
1311	1370	07/05/2021	219903778293	5/5/2020	DANTE INTERNATIONAL	120.99				produse	NICULE GEORGE	6/4/2020	18.1ma	120.99	1654	27.1ma
1312	1371	07/05/2021	219903821841	5/5/2020	DANTE INTERNATIONAL	5.997.99				telefon mobil	NICULE GEORGE	6/5/2020	18.1ma	5.997.99	1654	27.1ma
1313	1372	07/05/2021	8020935338	5/7/2020	DESEMAN SRL	329.00				costa masurare	ROTARIU SORIN	6/9/2020	20.1ma	329.00	1704	3.1ma
1314	1373	07/05/2021	20000729	5/7/2020	CHIMOPAR TRADING	321.30				autoritar	NICULE GEORGE	6/6/2020	19.1ma	321.30	1703	3.1ma
1315	1374	07/05/2021	22	5/6/2020	CLOSURECAP BINARY VPN	7.500.00				servicii de gazduire, mentenanta si suport	CRONACHE VALENTIN	6/6/2020	18.1ma	7.500.00	1702	3.1ma
1316	1375	07/05/2021	915939	5/6/2020	PESTCONTROL EXPERT	253.83				servicii	ROTARIU SORIN	6/6/2020	29.1ma	253.83		
1317	1376	07/05/2021	20028976	4/25/2020	SERVICE AUTO SERUS	1.389.57				reparatie auto	SUCU VALSIE	5/25/2020	19.1ma	1.389.57	1565	20.1ma
1318	1377	07/05/2021	20028975	4/25/2020	SERVICE AUTO SERUS	1.213.10				reparatie auto	SUCU VALSIE	5/25/2020	19.1ma	1.213.10	1565	20.1ma
1319	1378	07/05/2021	20028974	4/25/2020	SERVICE AUTO SERUS	192.45				reparatie auto	SUCU VALSIE	5/25/2020	12.1ma	192.45		
1320	1379	07/05/2021	20028973	4/25/2020	SERVICE AUTO SERUS	5.839.51				reparatie auto	SUCU VALSIE	5/25/2020	12.1ma	5.839.51	1565	20.1ma
1321	1380	07/05/2021	74473	4/29/2020	SERVICE CLOPP	1.546.97				reparatie auto	SUCU VALSIE	6/29/2020	19.1ma	1.546.97	1903	24.1ma
1322	1381	07/05/2021	200207174	4/6/2020	UTI FACILITY MANAGEMENT	8.446.30				abonament	ROTARIU SORIN	6/6/2020	23.1ma	8.446.30	1738	3.1ma
1323	1382	13/05/2021	10	5/4/2020	MARAD CLEAN ALL	8.748.00				servicii	TOMAI ADRIAN	6/4/2020	13.1ma	8.748.00	1660	27.1ma
1324	1383	13/05/2021	3881	5/8/2020	SLSTAR COM	1.375.64				sal exteri	NICULE GEORGE	6/8/2020	21.1ma	1.375.64	1708	3.1ma
1325	1384	13/05/2021	51878	4/8/2020	SLSTAR COM	533.60				produse	NICULE GEORGE	6/8/2020	21.1ma	533.60	1708	3.1ma
1326	1385	13/05/2021	20200276	5/11/2020	SHARK PLAST	4.998.00				saci menaj	NICULE GEORGE	5/26/2020	15.1ma	4.998.00	1570	21.1ma
1327	1386	13/05/2021	75191	4/16/2020	SERVICE CLOPP	1.958.04				reparatie auto	SUCU VALSIE	5/16/2020		1.958.04		
1328	1387	13/05/2021	20028964	2/29/2020	SERVICE AUTO SERUS	2.183.69				reparatie auto	SERVICE VALSIE	5/29/2020		2.183.69		
1329	1388	13/05/2021	69027	4/8/2020	PRIMAT GOLD	210.00				ITP	SUCU VALSIE	6/8/2020		210.00		
1330	1389	13/05/2021	1779	4/30/2020	LPV SERVICE CONSULT	1.843.18				servicii	ROTARIU SORIN	5/12/2020	20.1ma	1.843.18	1611	26.1ma
1331	1390	13/05/2021	1779	4/30/2020	PRIMAT GOLD	210.00				servicii	SUCU VALSIE	6/8/2020		210.00		
1332	1391	13/05/2021	69025	4/8/2020	PRIMAT GOLD	210.00				ITP	SUCU VALSIE	6/8/2020		210.00		
1333	1392	13/05/2021	20020406	5/7/2020	SERVICE AUTO SERUS	7.018.63				reparatie auto	SUCU VALSIE	6/6/2020	21.1ma	7.018.63	1714	3.1ma
1334	1393	13/05/2021	20020405	5/7/2020	SERVICE AUTO SERUS	801.45				reparatie auto	SUCU VALSIE	6/6/2020	21.1ma	801.45	1714	3.1ma
1335	1394	13/05/2021	20020404	5/8/2020	SERVICE AUTO SERUS	2.353.40				reparatie auto	SUCU VALSIE	6/7/2020	21.1ma	2.353.40	1714	3.1ma
1336	1395	13/05/2021	1380	5/5/2020	CABINET INDIVIDUAL AC PDP	1.135.11				servicii	PODEA BOGDAN	6/7/2020		1.135.11		
1337	1396	13/05/2021	1186	4/8/2020	MAIA ACTIVITY SYSTEM	19.913.86				servicii	PODEA BOGDAN	6/8/2020	27.1ma	19.913.86	1707	3.1ma
1338	1397	13/05/2021	40747	5/4/2020	SERVICE SALUBRITATE	283.304.04				servicii	GRICIA CRIPAN	6/7/2020	21.1ma	283.304.04	1648	27.1ma
1339	1398	13/05/2021	200007173	4/6/2020	UTI FACILITY MANAGEMENT	62.422.21				chiruri trafai	ROTARIU SORIN	6/6/2020	21.1ma	62.422.21	1648	27.1ma
1340	1399	13/05/2021	7000915	5/4/2020	DISTRIBUTE MUNTENIA	1.460.52				servicii	PATRICIA PAUL	5/13/2020	29.1ma	1.460.52	1569	20.1ma
1341	1400	13/05/2021	2142	5/4/2020	CLEAN FIRST ACTV	13.259.17				servicii	GRICIA CRIPAN	6/6/2020	29.1ma	13.259.17	1710	3.1ma
1342	1401	13/05/2021	7056	4/5/2020	ECOMART SRL	2.844.00				servicii	NICULE GEORGE	6/6/2020	21.1ma	2.844.00	1650	26.1ma
1343	1402	13/05/2021	5333	4/29/2020	WORKNET INDUSTRIES	642.40				servicii	NICULE GEORGE	5/29/2020	20.1ma	642.40	1610	26.1ma
1344	1403	13/05/2021	1007	5/8/2020	MARCOLEON IMPEX	2.999.99				receptia	NICULE GEORGE	6/9/2020	2.1ma	2.999.99	1713	3.1ma
1345	1404	13/05/2021	1007	5/8/2020	VENARIE INTERNATIONAL	2.627.24				receptia	NICULE GEORGE	6/9/2020	2.1ma	2.627.24	1713	3.1ma
1346	1405	13/05/2021	605198	5/8/2020	BIOTOP EXIM	3.213.00				microscop	NICULE GEORGE	6/9/2020	28.1ma	3.213.00	1713	3.1ma
1347	1406	13/05/2021	2772	5/11/2020	ACCOM LIDNARIC	2.576.35				dispozitie documente	NICULE GEORGE	6/10/2020	20.1ma	2.576.35	1719	4.1ma
1348	1407	13/05/2021	2002745	4/8/2020	CNA BUCURESTI	209.62				servicii	NICULE GEORGE	6/8/2020	22.1ma	209.62	1527	16.1ma
1349	1408	13/05/2021	972	5/11/2020	ALCEMI	12.927.40				produse	NICULE GEORGE	6/6/2020	22.1ma	12.927.40	1711	3.1ma
1350	1409	13/05/2021	2002470	5/11/2020	2 SPOT MEDIA	1.612.09				ghilotina	NICULE GEORGE	6/11/2020	29.1ma	1.612.09	1724	4.1ma
1351	1410	13/05/2021	20020563	5/8/2020	SERVICE AUTO SERUS	484.35				reparatie auto	SUCU VALSIE	6/8/2020	21.1ma	484.35	1714	3.1ma
1352	1411	13/05/2021	20020562	5/8/2020	SERVICE AUTO SERUS	484.35				reparatie auto	SUCU VALSIE	6/7/2020	21.1ma	484.35	1714	3.1ma
1353	1412	13/05/2021	20020561	5/11/2020	SERVICE AUTO SERUS	183.84				reparatie auto	SUCU VALSIE	6/10/2020	27.1ma	183.84	1718	4.1ma
1354	1413	13/05/2021	20020560	5/8/2020	SERVICE AUTO SERUS	1.067.86				reparatie auto	SUCU VALSIE	6/10/2020	27.1ma	1.067.86	1718	4.1ma
1355	1414	13/05/2021	20020559	5/8/2020	SERVICE AUTO SERUS	2.309.93				reparatie auto	SUCU VALSIE	6/7/2020	21.1ma	2.309.93	1714	3.1ma
1356	1415	13/05/2021	20020558	5/11/2020	SERVICE AUTO SERUS	608.73				reparatie auto	SUCU VALSIE	6/10/2020	19.1ma	608.73	1718	4.1ma
1357	1416	13/05/2021	20020557	5/11/2020	SERVICE AUTO SERUS	1.853.89				servicii	LOPESCU ANDREI	5/20/2020	13.1ma	1.853.89	1527	16.1ma
1358	1417	13/05/2021	1007	5/11/2020	TUAL	5.297.60										

1569	1535	21/05/2020	15925	5/13/2020	TROPFVM	4,424.42			autocant	NICULE GEORGE	6/18/2020	28 mai	4,424.42	1831	15 iun
1570	1534	21/05/2020	15926	5/13/2020	TROPFVM	8,624.05			banner blackout	NICULE GEORGE	6/18/2020	29 mai	8,624.05	1831	15 iun
1571	1533	21/05/2020	15927	5/13/2020	TROPFVM	6,711.60			banner blackout	NICULE GEORGE	6/18/2020	11 iun	6,711.60	1831	15 iun
1572	1532	21/05/2020	15928	5/13/2020	TROPFVM	1,027.72			banner blackout	NICULE GEORGE	6/18/2020	29 mai	1,027.72	1831	15 iun
1573	1531	21/05/2020	15924	5/13/2020	TROPFVM	6,604.50			roll up	NICULE GEORGE	6/18/2020		6,604.50		
1574	1530	21/05/2020	15925	5/13/2020	TROPFVM	2,149.00			roll up	NICULE GEORGE	6/18/2020		2,149.00		
1575	1529	21/05/2020	15923	5/13/2020	TROPFVM	16,529.10			roll up	NICULE GEORGE	6/18/2020	3 iun	16,529.10	1831	15 iun
1576	1528	21/05/2020	15922	5/13/2020	TROPFVM	1,111.60			roll up	BALTUTU DANIELA	6/18/2020		1,111.60		
1577	1527	21/05/2020	20000400	6/10/2020	STI INCALZIT ROMANIA	496.96			accusare deservit medicale	PODEA RODGIAN	6/10/2020		496.96		
1578	1527	21/05/2020	159688	5/12/2020	MOLTERS KLIEWER ROMANIA	2,998.80			pachet start	PODEA RODGIAN	6/10/2020	29 mai	2,998.80	1697	3 iun
1579	1526	21/05/2020		5/28/2020	EMP TRAGE	260,280.75			plac	ROTARU SORIN	6/10/2020	11 iun	260,280.75	1839	16 iun
1580	1525	21/05/2020	20000340	5/23/2020	UTI FACILITY MANAGEMENT	6,202.95.35			servicii intrinsece	ROTARU SORIN	6/10/2020	11 iun	200,630.35	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	420.00			servicii	TODU BOGDAN	6/9/2020	25 mai	420.00	1683	29 mai
1583	1518	25/05/2020	266400	6/14/2020	SEDONA	420.00			servicii	TODU BOGDAN	5/8/2020	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	2001368	5/20/2020	ECOGREEN CONSTRUCTION	4,968.97			controlul calitatii	COTIARELA TUDORAN	6/18/2020	12 mai	4,968.97	1851	17 iun
1586	1548	25/05/2020	20000690193	5/21/2020	EMP TRAGE	779,907.88			lucrat	NICULE GEORGE	6/20/2020	23 mai	779,907.88	1893	24 iun
1587	1547	25/05/2020	9446	5/21/2020	EMP TRAGE	187,028.17			plac	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 RODGIAN	6/21/2020	28 mai	130,014.08	1849	17 iun
1589	1549	25/05/2020	2001343	5/21/2020	UZINA MECANICA IM VALCEA	166.60			produse	NICULE GEORGE	5/21/2020		166.60		
1590	1551	25/05/2020	138	5/21/2020	PROJECT AIC	533,289.81			servicii	POTPARAC RODGIAN	6/20/2020	28 mai	533,289.81	1747	11 iun
1591	1546	26/05/2020		5/13/2020	SCARLATA DE CONSTRUCTII MARGA	221,648.25			produse	ROTARU SORIN	6/19/2020	16 mai	221,648.25	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 mai	372,339.94	1760	11 iun
1593	1554	26/05/2020	3348	5/29/2020	TEMEX RO	821.10			harmometru	NICULE GEORGE	6/19/2020	11 iun	821.10	1840	16 iun
1594	1565	26/05/2020	4952	5/13/2020	STA VIA GLOBAL INOVIT	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	SUCU 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	MOLTERS KLIEWER ROMANIA	2,998.80			pachet start	PODEA RODGIAN	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			onorariu	PODEA RODGIAN	6/20/2020	29 mai	6,914.66	1850	17 iun
1601	1557	27/05/2020	1260	5/12/2020	AVICAT CURIARU LIHAN SI ASOCIATI	4,605.77			onorariu	PODEA RODGIAN	6/22/2020	3 mai	4,605.77	1852	17 iun
1602	1556	27/05/2020	2271	5/13/2020	AVICAT CURIARU LIHAN SI ASOCIATI	6,914.66			onorariu	PODEA RODGIAN	6/25/2020	29 mai	6,914.66	1857	19 iun
1603	1555	27/05/2020	2278	5/13/2020	AVICAT CURIARU LIHAN SI ASOCIATI	5,259.41			onorariu	PODEA RODGIAN	6/25/2020	29 mai	5,259.41	1857	19 iun
1604	1548	27/05/2020	22	5/27/2020	PATRASCU PETRE	238.00			onorariu	PODEA RODGIAN	6/27/2020	29 mai	238.00	1698	3 iun
1605	1567	27/05/2020	2239	5/13/2020	AVICAT CURIARU LIHAN SI ASOCIATI	6,914.66			onorariu	PODEA RODGIAN	6/19/2020	28 mai	6,914.66	1835	16 iun
1606	1566	27/05/2020	1027249004	5/14/2020	LOK ENERGIE MUNTENIA	372,339.94			gaze	ROTARU SORIN	6/15/2020	2 mai	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	9066	5/27/2020	LABORATORY COUNCIL INTERNATIONAL	112.50		USD	curs	PETRESCU ANICA	6/27/2020	28 mai	112.50	32	2 iun
1609	1573	27/05/2020	20002887	5/13/2020	SERVICE AUTO SERVIS	7,713.25			reparatii auto	SUCU VASILE	6/18/2020	16 mai	7,713.25	1857	17 iun
1610	1574	27/05/2020	20042823	1/13/2020	SERVICE AUTO SERVIS	7,713.25			reparatii auto	SUCU VASILE	3/1/2020		7,713.25		
1611	1575	27/05/2020	9058	5/27/2020	SNIA COMPANY 999	6,496.81			produse	NICULE GEORGE	6/28/2020	16 mai	6,496.81	1851	17 iun
1612	1576	27/05/2020	123951	5/11/2020	PRAN MEDICAL	819.93			produse	MICU LUMINITA	7/20/2020	16 mai	819.93	2215	14 iun
1613	1576	27/05/2020	20042925	5/28/2020	IOF SERVICE	897.00			produse	NICULE GEORGE	6/28/2020	11 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 mai	28,432.40	1687	2 iun
1615	1580	28/05/2020	200061	4/13/2020	SEDONA	2,489.78			servicii	PODEA RODGIAN	6/13/2020	11 mai	2,489.78	1840	16 iun
1616	1581	02/06/2020	13072304	6/2/2020	MMA ACTIVITY SYSTEM	80,556.70			mentenanta	ROTARU SORIN	7/2/2020	18 mai	80,556.70	2025	30 iun
1617	1581	02/06/2020	2000690001	6/2/2020	MMA ACTIVITY SYSTEM	7,799.08			mentenanta	ROTARU SORIN	7/2/2020	18 mai	7,799.08	2025	30 iun
1618	1581	02/06/2020	13072304	6/2/2020	STAI PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GROGA CIPRIAN	6/17/2020		605,812.74		
1619	1581	02/06/2020	13072304	6/2/2020	STAI PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GROGA CIPRIAN	6/17/2020		605,812.74		
1620	1581	02/06/2020	13072304	6/2/2020	STAI PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GROGA CIPRIAN	6/17/2020		605,812.74		
1621	1581	02/06/2020	13072304	6/2/2020	STAI PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GROGA CIPRIAN	6/17/2020		605,812.74		
1622	1581	02/06/2020	13072304	6/2/2020	STAI PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GROGA CIPRIAN	6/17/2020		605,812.74		
1623	1581	02/06/2020	13072304	6/2/2020	STAI PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GROGA CIPRIAN	6/17/2020		605,812.74		
1624	1581	02/06/2020	13072304	6/2/2020	STAI PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GROGA CIPRIAN	6/17/2020		605,812.74		
1625	1581	02/06/2020	13072304	6/2/2020	STAI PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GROGA CIPRIAN	6/17/2020		605,812.74		
1626	1581	02/06/2020	13072304	6/2/2020	STAI PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GROGA CIPRIAN	6/17/2020		605,812.74		
1627	1581	02/06/2020	13072304	6/2/2020	STAI PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GROGA CIPRIAN	6/17/2020		605,812.74		
1628	1581	02/06/2020	13072304	6/2/2020	STAI PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GROGA CIPRIAN	6/17/2020		605,812.74		
1629	1581	02/06/2020	13072304	6/2/2020	STAI PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GROGA CIPRIAN	6/17/2020		605,812.74		
1630	1581	02/06/2020	13072304	6/2/2020	STAI PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GROGA CIPRIAN	6/17/2020		605,812.74		
1631	1581	02/06/2020	13072304	6/2/2020	STAI PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GROGA CIPRIAN	6/17/2020		605,812.74		
1632	1581	02/06/2020	13072304	6/2/2020	STAI PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GROGA CIPRIAN	6/17/2020		605,812.74		
1633	1581	02/06/2020	13072304	6/2/2020	STAI PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GROGA CIPRIAN	6/17/2020		605,812.74		
1634	1581	02/06/2020	13072304	6/2/2020	STAI PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GROGA CIPRIAN	6/17/2020		605,812.74		
1635	1581	02/06/2020	13072304	6/2/2020	STAI PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GROGA CIPRIAN	6/17/2020		605,812.74		
1636	1581	02/06/2020	13072304	6/2/2020	STAI PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GROGA CIPRIAN	6/17/2020		605,812.74		
1637	1581	02/06/2020	13072304	6/2/2020	STAI PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GROGA CIPRIAN	6/17/2020		605,812.74		
1638	1581	02/06/2020	13072304	6/2/2020	STAI PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GROGA CIPRIAN	6/17/2020		605,812.74		
1639	1581	02/06/2020	13072304	6/2/2020	STAI PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GROGA CIPRIAN	6/17/2020		605,812.74		
1640	1581	02/06/2020	13072304	6/2/2020	STAI PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GROGA CIPRIAN	6/17/2020		605,812.74		
1641	1581	02/06/2020	13072304	6/2/2020	STAI PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GROGA CIPRIAN	6/17/2020		605,812.74		
1642	1581	02/06/2020	13072304	6/2/2020	STAI PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GROGA CIPRIAN	6/17/2020		605,812.74		
1643	1581	02/06/2020	13072304	6/2/2020	STAI PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GROGA CIPRIAN	6/17/2020		605,812.74		
1644	1581	02/06/2020	13072304	6/2/2020	STAI PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GROGA CIPRIAN	6/17/2020		60		

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			chirie capata	DANA MARUS	6/26/2020	17.00	40,890.04	1395	24.00
1756	1741	11/06/2020	40978	4/27/2020	SERVICI CALITATIVE	31,972.39			servicii curentare	GRIGORA CRIPARIU	7/15/2020	24.00	31,972.39	24.00	24.00
1757	1715	11/06/2020	2967	5/28/2020	ADMINISTRATIA RAZARNA DE AP ARIEAS VIOARA	4,288.74			servicii	ROTARIU SORIN	6/27/2020	22.00	4,288.74	1887	23.00
1758	1722	11/06/2020	1131937	6/19/2020	ROTURIU ROM	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	VOADOMNE ROMANIA	899.54			servicii	ROTARIU SORIN	7/1/2020	23.00	899.54	2084	23.00
1760	1729	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	517180	6/13/2020	IP ROMANIA	450.64			inchirie cablu	BELCAN RAULICA	6/24/2020	18.00	450.64	2094	3.00
1762	1761	16/06/2020	18412	6/4/2020	AS LICEI SCENICE ROMANIA	7,019.71			abonament	OROSCHICI CAMELIA	7/4/2020	18.00	7,019.71	2095	1.00
1763	1744	16/06/2020	7000877574	6/4/2020	VOADOMNE ROMANIA	1,101.65			abonament	DANA MARUS	7/9/2020	25.00	1,101.65	2096	30.00
1764	1751	16/06/2020	2309872200	6/1/2020	VOADOMNE ROMANIA	288.10			abonament	TOMIA ADRIANA	6/10/2020	18.00	288.10	2097	26.00
1765	1760	16/06/2020	131876	6/16/2020	MIRSA SAT	1,114.63			chirie	ROTARIU SORIN	7/16/2020	25.00	1,114.63	2098	1.00
1766	1732	16/06/2020	202093	6/2/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	15.24			supraveghere mentenenta si inginerie	CIUCA MIRELA	7/1/2020	23.00	15.24	2099	29.00
1767	1732	16/06/2020	202093	6/2/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	1,240.75			supraveghere mentenenta si inginerie	CRIVETI ZS	7/1/2020	22.00	1,240.75	2100	29.00
1768	1734	16/06/2020	196770	6/15/2020	ASOCIATIA ADRIOTICAPOLICURILE DIN ROMANIA	6,376.00			utilitate menten	KOROSCHI VALENTIN	7/15/2020	10.00	15,720.00	2101	1.00
1769	1735	16/06/2020	229227011167191	6/11/2020	PAUL HARTMAN ROM	610.47			plasturi	MICU LUMINITA	7/11/2020	23.00	610.47	2098	7.00
1770	1768	16/06/2020	196770	6/15/2020	OTTO GROUP	21,956.28			produse	MICU LUMINITA	7/11/2020	23.00	21,956.28	2098	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	2109	13.00
1772	1738	16/06/2020	8600188935	6/12/2020	DEERMAN	6,382.55			produse	MICU LUMINITA	7/12/2020	26.00	6,382.55	2105	7.00
1773	1768	16/06/2020	2021958	6/10/2020	OTTO GROUP	11,955.08			produse	MICU LUMINITA	7/11/2020	23.00	11,955.08	2098	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			autocauti	MICU LUMINITA	6/27/2020	22.00	4,105.50	1892	23.00
1776	1743	16/06/2020	423636	6/13/2020	DELTAMOD	2,638.45			produse	MICU LUMINITA	7/10/2020	23.00	2,638.45	2099	7.00
1777	1743	16/06/2020	15969	6/12/2020	TROPEVM	13,601.70			dispozitor	MICU LUMINITA	7/12/2020	7.00	13,601.70	2109	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	8600205902	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	APNA NOVA BUCURESTI	11,595.88			servicii	COTULBIA TEODORIAN	6/10/2020	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	6/16/2020	18.00	1,538.53	1871	19.00
1782	1748	16/06/2020	2021958	6/10/2020	SEEDNA ALM	420.00			produse	TOTCU ROGDAN	6/26/2020	18.00	420.00	1869	19.00
1783	1749	16/06/2020	262397	6/10/2020	SEEDNA ALM	210.00			servicii	CHIRIC LIANA	6/24/2020	18.00	210.00	1869	19.00
1784	1751	16/06/2020	20200699264	6/12/2020	PORF CONSTRUCT	717,284.38			lucrar	NICOLAE GABRIEL	7/13/2020	23.00	717,284.38	1893	24.00
1785	1762	16/06/2020	1861	6/12/2020	MB TELECOM LTD	21,121.28			chirie	ROTARIU SORIN	7/12/2020	29.00	21,121.28	2100	1.00
1786	1756	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	1757	17/06/2020	203087875192	6/11/2020	TELECOM ROMANIA COMMUNICATIONS	61.98			abonament	DANA MARUS	6/23/2020	30.00	61.98	2107	7.00
1788	1758	17/06/2020	203087875192	6/11/2020	TELECOM ROMANIA COMMUNICATIONS	30.00			chirie locat	MICU LUMINITA	6/23/2020	30.00	30.00	2107	7.00
1789	1759	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 COLLE 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	7/15/2020	25.00	177.35	2125	1.00
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	19.00
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	20209905	6/2/2020	ATSA INDUSTRY	2,111.01			padite	MICU LUMINITA	7/2/2020	2.00	2,111.01	2079	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	7/11/2020	23.00	92.81	2111	20.00
1803	1784	18/06/2020	7003	6/11/2020	STA BY GLOBAL INVOICE	110,101.48			servicii	DANA MARUS	7/11/2020	30.00	110,101.48	2112	3.00
1804	1785	18/06/2020	2020049	6/12/2020	ATSA INDUSTRY	27,112.50			servicii	FERIDUO IMLI	7/2/2020	30.00	27,112.50	2031	1.00
1805	1786	18/06/2020	113221892	6/16/2020	ASA	60.44			gas, canal	TOMIA ADRIANA	7/15/2020	24.00	60.44	2022	29.00
1806	1787	18/06/2020	4064190	6/17/2020	ENEL ENERGIE	76.70			energie	TOMIA ADRIANA	6/29/2020	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	LARA 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	1,154.58			reparatii auto	SUCIU VALERIE	7/15/2020	9.00	1,154.58	2106	13.00
1814	1778	18/06/2020	20209441	6/15/2020	SERVICE AUTO SERVIS	119.54			reparatii auto	SUCIU VALERIE	7/15/2020	9.00	119.54	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	1800	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	739926	6/19/2020	APM GROUP	200.00			cani	PETRESCU ANCA	6/26/2020	22.00	200.00	37	23.00
1819	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
1820	1802	22/06/2020	739926	6/19/2020	APM GROUP	200.00			cani	PETRESCU ANCA	6/26/2020	22.00	200.00	37	23.00
1821	1803	22/06/2020	739926	6/19/2020	APM GROUP	200.00			cani	PETRESCU ANCA	6/26/2020	22.00	200.00	37	23.00
1822	1804	22/06/2020	739926	6/19/2020	APM GROUP	200.00			cani	PETRESCU ANCA	6/26/2020	22.00	200.00	37	23.00
1823	1805	22/06/2020	739926	6/19/2020	APM GROUP	200.00			cani	PETRESCU ANCA	6/26/2020	22.00	200.00	37	23.00
1824	1806	22/06/2020	739926	6/19/2020	APM GROUP	200.00			cani	PETRESCU ANCA	6/26/2020	22.00	200.00	37	23.00
1825	1807	22/06/2020	739926	6/19/2020	APM GROUP	200.00			cani	PETRESCU ANCA	6/26/2020	22.00	200.00	37	23.00
1826	1808	22/06/2020	739926	6/19/2020	APM GROUP	200.00			cani	PETRESCU ANCA	6/26/2020	22.00	200.00	37	23.00
1827	1809	22/06/2020	739926	6/19/2020	APM GROUP	200.00			cani	PETRESCU ANCA	6/26/2020	22.00	200.00	37	23.00

1039	1922	03/07/2021	20035	7/2/2020	PMF CONSTRUCT	65,220.62			intretinere zona ajurata	NICULAS GABRIEL	8/1/2020	15 iul	65,220.62	2354	3 aug
1040	1921	03/07/2021	12211900109	7/1/2020	VOADOPRO ROMANIA	720.25			grosist	DANA MARIUS	7/1/2020	13 iul	720.25	2450	4 iul
1041	1921	03/07/2021	181607731	7/1/2020	ELI CECT EMPLOYMENT GROUP	81,179.81			serviciu	FLORINA VALERIU	8/1/2020	17 iul	81,179.81	2451	3 iul
1042	1928	03/07/2021	2000202418	6/30/2020	UTI FACILITY MANAGEMENT	377.38			reparatii	ROTAURI SOHIN	7/30/2020	13 iul	377.38	2307	24 iul
1043	1921	03/07/2021	2000202420	6/30/2020	UTI FACILITY MANAGEMENT	6,909.53			serviciu	ROTAURI SOHIN	7/30/2020	13 iul	6,909.53	2307	24 iul
1044	1931	03/07/2021	2000202419	6/30/2020	UTI FACILITY MANAGEMENT	2,123,912.79			serviciu	ROTAURI SOHIN	7/30/2020	13 iul	2,123,912.79	2307	24 iul
1045	1931	03/07/2021	2000202419	6/30/2020	UTI FACILITY MANAGEMENT	15,187.27			serviciu	ROTAURI SOHIN	7/30/2020	13 iul	15,187.27	2307	24 iul
1046	1914	07/07/2021	201400046	6/14/2020	ONATA CATERING	1,764.70			produse	VIARUS CECILIA	8/14/2020	28 aug	1,764.70	2808	28 aug
1047	1917	07/07/2021	201400046	6/14/2020	ONATA CATERING	501,321.33			produse	ONATA CATERING	7/14/2020	13 iul	501,321.33	2808	28 aug
1048	1918	07/07/2021	7110	6/30/2020	AVIATC CLUBURU LOHAN SI ASOCIATI	2,180.00			onorariu	APOTOL MIOARA	7/30/2020	13 iul	11,864.78	2313	24 iul
1049	1919	07/07/2021	201400046	6/14/2020	ONATA CATERING	12,582.38			serviciu zona	FLORINA VALERIU	7/14/2020	17 iul	12,582.38	2451	3 iul
1050	1920	07/07/2021	201400046	6/14/2020	ONATA CATERING	25,438.31			serviciu zona	FLORINA VALERIU	7/14/2020	17 iul	27,914,438.31	2451	3 iul
1051	1921	07/07/2021	181	7/2/2020	BORDER COLLECT RESCUE	70,697.90			serviciu	MARINELIU EMILIA	8/2/2020	9 iul	70,697.90	2387	3 iul
1052	1914	07/07/2021	1882	7/2/2020	LYONNIE	386.75			carti de vizita	MIU LUMINITA	7/2/2020	13 iul	386.75	2324	16 iul
1053	1935	07/07/2021	8845	7/7/2020	ACMA BUSINESS	1,949.14			serviciu	MIU LUMINITA	7/7/2020	13 iul	1,949.14	2343	16 iul
1054	1936	07/07/2021	8844	7/7/2020	ACMA BUSINESS	1,688.42			acti garajului	MIU LUMINITA	7/22/2020	13 iul	1,688.42	2343	16 iul
1055	1937	07/07/2021	121154	7/2/2020	CONCH	10,147.00			produse	MIU LUMINITA	8/7/2020	10 iul	10,147.00	2321	0 ian
1056	1938	07/07/2021	13111512	7/2/2020	OSCAR DOWNSTREAM	144,911.11			combustibil	MIU LUMINITA	8/1/2020	22 iul	144,911.11	2361	3 iul
1057	1939	07/07/2021	1200274	6/30/2020	RASIRON	4,382.53			carnele proasimate	MIU LUMINITA	8/7/2020	17 iul	4,382.53	2419	5 aug
1058	1940	07/07/2021	2018052	7/6/2020	DUMBEST ACTIV	1,872.00			produse	MIU LUMINITA	8/5/2020	9 iul	1,872.00	2389	24 iul
1059	1941	07/07/2021	49078	7/6/2020	HIFI FILTER BOM	1,814.24			filtru	MIU LUMINITA	8/6/2020	10 iul	1,814.24	2411	5 aug
1060	1942	07/07/2021	1158003120	7/4/2020	ROMSTAL IMEX SRL	180.00			termosist	MIU LUMINITA	8/3/2020	10 iul	180.00	2375	3 iul
1061	1943	07/07/2021	621212	7/1/2020	ACUTUR DIMA	7,889.20			baie	MIU LUMINITA	8/7/2020	10 iul	7,889.70	2389	24 iul
1062	1944	07/07/2021	10521210	6/30/2020	CUMPARNA 1993	754.52			apa	MIU LUMINITA	7/30/2020	14 iul	754.52	2305	24 iul
1063	1945	07/07/2021	10521210	6/30/2020	CUMPARNA 1993	6,304.33			apa	MIU LUMINITA	7/30/2020	14 iul	6,304.33	2305	24 iul
1064	1946	07/07/2021	10521210	6/30/2020	CUMPARNA 1993	2,225.92			apa	MIU LUMINITA	7/30/2020	9 iul	2,225.92	2321	10 iul
1065	1947	07/07/2021	1225	7/3/2020	ALCEO	6,463.70			produse	MIU LUMINITA	8/3/2020	10 iul	6,463.70	2370	3 iul
1066	1948	07/07/2021	1210007	7/6/2020	MHA ACTIVITY SYSTEM	13,620.60			serviciu operare si management	ROTAURI SOHIN	7/6/2020	17 iul	13,620.60	2410	5 aug
1067	1949	07/07/2021	20180512	6/30/2020	PROCESARE ROMANIA	456.96			SERVICIU PROCESARE DESUURI MED	BAI TATU DANIELA	7/30/2020	9 iul	456.96	2389	24 iul
1068	1950	07/07/2021	20180518	6/30/2020	STERILE ALL	456.96			SERVICIU PROCESARE DESUURI MED	BALUTU DANIELA	7/30/2020	9 iul	456.96	2389	24 iul
1069	1951	07/07/2021	12	7/3/2020	MARCO CLEAN SRL	8,748.00			serviciu	TOMA ADRIAN	8/3/2020	13 iul	8,748.00	2388	3 iul
1070	1952	07/07/2021	201400046	6/14/2020	ONATA CATERING	7,349.63			consumabile pasageri	ROTAURI SOHIN	7/30/2020	16 iul	7,349.63	2371	3 aug
1071	1953	07/07/2021	200020358	7/3/2020	UTI FACILITY MANAGEMENT	13,740.05			abonament	ROTAURI SOHIN	8/2/2020	16 iul	13,740.05	2371	3 aug
1072	1954	07/07/2021	582	7/2/2020	BROCK SERVICE	64,181.89			serviciu zona	FLORINA VALERIU	7/30/2020	17 iul	64,182.89	2317	24 iul
1073	1955	07/07/2021	2000099010	7/6/2020	PORT CONSTRUCT	92,237.44			serviciu	NICULAS GABRIEL	8/2/2020	16 iul	92,237.44	2389	24 iul
1074	1956	07/07/2021	1200281	7/3/2020	RASIRON	503,370.50			abonament	STOICA TIBERIU	8/3/2020	22 iul	503,370.50	2385	3 iul
1075	1957	07/07/2021	1292868	7/6/2020	ITS TELECOM	2,013.34			serviciu	ROTAURI SOHIN	8/3/2020	21 iul	2,013.34	2377	0 ian
1076	1958	07/07/2021	20180416	7/2/2020	CONSTANTIN MARIA EXPERT CONTABIL	10,147.00			contabilitate contabila	RACU DUMITRU	7/27/2020	29 iul	10,147.00	2389	24 iul
1077	1959	07/07/2021	7000087471	8/1/2020	VOADOPRO ROMANIA	276.29			abonament	TOMA ADRIAN	8/1/2020	22 iul	276.29	2386	3 iul
1078	1972	07/07/2021	1018841	5/14/2020	ROMFOUR BUCURESTI	1,814.78			produse	DANA MARIUS	6/14/2020		1,814.78		
1079	1987	08/07/2021	2031	6/15/2020	AVIATC CLUBURU LOHAN SI ASOCIATI	2,180.00			onorariu	POTRAC BOGDAN	7/15/2020	10 iul	2,180.00	2372	10 iul
1080	1972	08/07/2021	200014203	7/6/2020	VEOLIA APA SERVICII	464,100.00			mentenanta	ROTAURI SOHIN	8/5/2020	21 iul	464,100.00	2376	3 aug
1081	1968	08/07/2021	200020259	7/6/2020	UTI FACILITY MANAGEMENT	45,886.38			mentenanta	STOICA TIBERIU	8/2/2020	24 iul	45,886.38	2371	3 iul
1082	1969	08/07/2021	59953	6/30/2020	ROMATRA	1,518.76			serviciu intretine	DANA MARIUS	8/1/2020	16 iul	1,518.76	2371	3 iul
1083	1961	08/07/2021	59947	6/30/2020	ROMATRA	1,938.16			serviciu telecomunicatii	DANA MARIUS	8/4/2020	13 iul	1,938.16	2372	3 iul
1084	1962	08/07/2021	59952	6/30/2020	ROMATRA	8,643.21			serviciu telecomunicatii	DANA MARIUS	8/4/2020	13 iul	8,643.21	2372	3 iul
1085	1963	08/07/2021	59948	6/30/2020	ROMATRA	2,635.81			serviciu intretine	DANA MARIUS	8/4/2020	13 iul	2,635.81	2371	3 iul
1086	1964	08/07/2021	23148587	6/30/2020	MBO LIFE	1,517.00			medicatie municipi	BALUTU DANIELA	7/30/2020	13 iul	1,517.00	2320	24 iul
1087	1965	08/07/2021	23148581	6/30/2020	MBO LIFE	11,526.00			medicatie municipi	BALUTU DANIELA	7/30/2020	13 iul	11,526.00	2320	24 iul
1088	1966	08/07/2021	23148589	6/30/2020	MBO LIFE	13,138.00			serviciu medicatie	BALUTU DANIELA	7/30/2020	13 iul	13,138.00	2320	24 iul
1089	1967	08/07/2021	4311	7/6/2020	EVENT STUFF CENTRAL EUROPE	27,727.44			inchiriere corturi	SERBAN SERGEE	7/16/2020	15 iul	27,727.44	2229	19 iul
1090	1968	08/07/2021	12200881	6/30/2020	MMS TRUCK SERVICE	467.00			serviciu zona	ROMAN GABRIEL	7/30/2020	29 iul	467.00	2418	5 aug
1091	1969	08/07/2021	12200887	6/30/2020	MMS TRUCK SERVICE	3,641.61			serviciu zona	ROMAN GABRIEL	7/30/2020	29 iul	3,641.61	2418	5 aug
1092	1971	08/07/2021	2192	7/2/2020	CABINET INDIVIDUAL AC POP	11,499.93			onorariu	PODAR BOGDAN	7/9/2020	15 iul	11,499.93	2313	24 iul
1093	1972	08/07/2021	2192	7/2/2020	CABINET INDIVIDUAL AC POP	11,499.93			onorariu	PODAR BOGDAN	7/9/2020	15 iul	11,499.93	2313	24 iul
1094	1973	08/07/2021	2011129	7/7/2020	BIET PROTECT	394,164.00			matrita de sigiliu	MIU LUMINITA	7/7/2020	13 iul	394,164.00	2326	13 iul
1095	1974	08/07/2021	2011129	7/7/2020	BIET PROTECT	394,164.00			matrita de sigiliu	MIU LUMINITA	7/7/2020	13 iul	394,164.00	2326	13 iul
1096	1975	08/07/2021	33	7/9/2020	BN PATRASCU PETRE	59.50			duplucati	ROTAURI SOHIN	8/9/2020	24 iul	59.50	2450	5 aug
1097	1976	08/07/2021	4600	7/9/2020	MEERA SAT	1,114.55			internet	DANA MARIUS	8/14/2020	24 iul	1,114.55	2450	5 aug
1098	1977	08/07/2021	2000088655	7/2/2020	VOADOPRO ROMANIA	164,304.50			plase	ROTAURI SOHIN	8/9/2020	21 iul	164,304.50	2421	5 aug
1099	1978	08/07/2021	2000088655	7/2/2020	VOADOPRO ROMANIA	808.35			serviciu salubritate	DANA MARIUS	8/1/2020	13 iul	808.35	2356	3 iul
1100	1982	09/07/2021	2011163	7/7/2020	ONS BROCTA	62,118.00			musca chitauri parbriz	MIU LUMINITA	8/7/2020	16 iul	62,118.00	2413	5 aug
1101	1983	09/07/2021	13111786	7/6/2020	OSCAR DOWNSTREAM	104,724.79			benzina	MIU LUMINITA	8/5/2020	17 iul	104,724.79	2361	3 iul
1102	1984	09/07/2021	20000062	7/3/2020	ATSA INDUSTRY	20,699.86			service	BOICU FLORINA	8/3/2020	30 iul	20,699.86	2397	3 iul
1103	1985	09/07/2021	20000062	7/3/2020	ATSA INDUSTRY	20,699.86			service	BOICU FLORINA	8/3/2020	30 iul	20,699.86	2397	3 iul
1104	2002	10/07/2021	127851	7/6/2020	VERSION SOLUTION	271.32			produse	MIU LUMINITA	8/5/2020	22 iul	271.32	2378	3 iul
1105	2003	10/07/2021	20011218	7/6/2020	HELMOLD	724.00			produse	MIU LUMINITA	8/14/2020	24 iul	724.00	2410	5 aug
1106	2000	10/07/2021	8000169713	7/9/2020	DESEMAN	1,418.73			produse	MIU LUMINITA	8/9/2020	14 iul	1,418.73	2423	5 aug
1107	1999	10/07/2021	5892	7/8/2020	SILSTAR	2,879.40			produse	MIU LUMINITA	8/5/2020	14 iul	2,879.40	2393	3 iul
1108	1998	10/07/2021	8000169714	7/9/2020	DESEMAN	8,220.50			produse	MIU LUMINITA	8/14/2020	14 iul	8,220.50	2410	5 aug
1109	1997	10/07/2021	499394	7/8/2020	CLARA PRINT BOW	3,165.40			plante	MIU LUMINITA	8/7/2020	15 iul	3,165.40	2420	5 aug
1110	1998	10/07/2021	2000012034	7/8/2020	AD AUTO TOTAL	10,093.20			barier	MIU LUMINITA	8/6/2020	15 iul	10,093.20	2414	5 aug
1111	1995	10/07/2021	2000012034	7/8/2020	AD AUTO TOTAL	7,830.20			panou delimitare	MIU LUMINITA	7/2/2020	17 iul	7,830.20	2365	21 iul
1112	1994	10/07/2021	8009	7/9/2020	RACIAL DESIGN AGENCY	7,830.20			panou delimitare	MIU LUMINITA	7/24/2020	17 iul	7,830.20	2365	21 iul
1113	1993	10/07/2021	8023												

1811	2104	22/07/2021	348	7/16/2020	SOCIETATE DE CONSTRUCTII NAPOCA	601.844.70			lucrar	POTODAR BOGDAN	8/15/2020	5-an	601.844.70	2478	11-an
1814	2104	22/07/2021	207709	7/17/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	576.28			ingineriile aviare constructii	POTODAR BOGDAN	8/15/2020	27-an	576.28	2381	1-an
1815	2109	22/07/2021	1858	7/16/2020	ACOM DRAMAC	1.485.08			integrator documente	MIU LUMINITA	8/15/2020	5-an	1.485.08	2471	11-an
1826	2109	22/07/2021	1374	7/13/2020	INNOVATIVE TX SOLUTIONS	40,600.42			uniforme	MIU LUMINITA	8/21/2020	3-an	40,600.42	2578	18-an
1827	2110	22/07/2021	1375	7/13/2020	INNOVATIVE TX SOLUTIONS	97,401.01			uniforme	MIU LUMINITA	8/21/2020	3-an	97,401.01	2578	18-an
1828	2111	22/07/2021	1376	7/13/2020	INNOVATIVE TX SOLUTIONS	309.05			uniforme	MIU LUMINITA	8/21/2020	3-an	309.05	2578	18-an
1829	2112	22/07/2021	3695	7/13/2020	ISATAT	5,841.47			produse	MIU LUMINITA	8/19/2020	28-an	5,841.47	2578	17-an
1830	2113	22/07/2021	8690170319	7/13/2020	DIEMMAN	4,978.84			lucrar	MIU LUMINITA	8/21/2020	3-an	4,978.84	2578	18-an
1831	2114	22/07/2021	333	7/13/2020	STAR PRO CENTER INTL IN INSOLVENTA	114,396.33			lucrar reparatii	MIU LUMINITA	8/21/2020	13-an	114,396.33	2578	18-an
1832	2115	22/07/2021	122	7/20/2020	ALA EXPERT CONSTRUCT	1,024.115.09			lucrar	STAMCU GEORGIE	8/20/2020	11-an	1,024.115.09	2588	18-an
1833	2116	22/07/2021	7712	7/13/2020	SERVICE COLOP	1,497.18			reparatii auto	NICULESCU RAZVAN	8/20/2020	11-an	1,497.18	2588	18-an
1834	2117	22/07/2021	7713	7/13/2020	SERVICE COLOP	2,410.80			reparatii auto	NICULESCU RAZVAN	8/20/2020	11-an	2,410.80	2588	18-an
1835	2118	22/07/2021	7718	7/13/2020	SERVICE COLOP	4,722.36			reparatii auto	NICULESCU RAZVAN	8/20/2020	11-an	4,722.36	2588	18-an
1836	2119	22/07/2021	7720	7/13/2020	INDUSTRIAL INDUSTRIAL RESOURCES	55,509.17			servicii scolare	RAMOS DECEU	8/20/2020	30-an	55,509.17	2588	18-an
1837	2120	22/07/2021	14323	7/13/2020	INDUSGOLD INDUSTRIES	2,276.97			servicii minerale	MIU LUMINITA	8/21/2020	29-an	2,276.97	2575	18-an
1838	2121	22/07/2021	500072	7/12/2020	MOUNTAIN INDUSTRIAL RESOURCES	2,908.470.67			automobilare	MIU LUMINITA	8/17/2020	5-an	2,908.470.67	2650	25-an
1839	2122	22/07/2021	500073	7/12/2020	EVENT GROUP	35,037.81			reparatii	MIU LUMINITA	8/21/2020	28-an	35,037.81	2650	25-an
1840	2123	22/07/2021	50008	7/17/2020	MOUNTAIN INDUSTRIAL RESOURCES	69,156.33			scolare	MIU LUMINITA	8/17/2020	29-an	69,156.33	2484	12-an
1841	2124	22/07/2021	500084	7/17/2020	MOUNTAIN INDUSTRIAL RESOURCES	6,166.464.57			autoprotectia	MIU LUMINITA	8/17/2020	29-an	6,166.464.57	2484	12-an
1842	2125	22/07/2021	500095	7/17/2020	MOUNTAIN INDUSTRIAL RESOURCES	6,166.464.57			autoprotectia	MIU LUMINITA	8/17/2020	29-an	6,166.464.57	2484	12-an
1843	2126	22/07/2021	1376	7/13/2020	INNOVATIVE TX SOLUTIONS	8,698.66			curate plate	MIU LUMINITA	8/21/2020	3-an	8,698.66	2578	18-an
1844	2127	22/07/2021	203895	7/15/2020	ECEGREEN	4,869.88			servicii voblate	COTULBIA TEODORIAN	8/14/2020	28-an	4,869.88	2584	10/20/2020
1845	2128	22/07/2021	48	7/13/2020	ZAP CLEAN PREMIUM	1,098.28			serv. voblate obiecte plate	TOMAS AGRARIAN	8/12/2020	11-an	1,098.28	2584	18-an
1846	2129	22/07/2021	8637	7/16/2020	ACROM	1,118.60			material	MIU LUMINITA	8/16/2020	3-an	1,118.60	2444	7-an
1847	2131	22/07/2021	8631	7/19/2020	ACROM	2,124.15			material	MIU LUMINITA	8/16/2020	3-an	2,124.15	2444	7-an
1848	2132	22/07/2021	200703103	7/20/2020	RAILCAX	5,327.00			material	MIU LUMINITA	8/19/2020	3-an	5,327.00	2525	17-an
1849	2133	22/07/2021	16713	7/17/2020	ROMACH	55,117.09			material	MIU LUMINITA	8/27/2020	5-an	55,117.09	2612	21-an
1850	2134	22/07/2021	20029	7/17/2020	KOLAS EOODATE	142,800.00			material	MIU LUMINITA	8/20/2020	7-an	142,800.00	2571	18-an
1851	2135	22/07/2021	16744	7/16/2020	PILOT SHOP	1,965.00			material	MIU LUMINITA	8/20/2020	30-an	1,965.00	2582	18-an
1852	2136	22/07/2021	52381397	7/12/2020	VADOPONE ROMANIA	288.10			abonament	TOMAS AGRARIAN	7/31/2020	28-an	288.10	2345	29-an
1853	2137	22/07/2021	61	7/13/2020	CNAM SBN BUCURESTI NORD	11,373.43		PROFORMA	reparatii	NICULESCU RAZVAN	7/21/2020	10-an	11,373.43	2569	18-an
1854	2138	22/07/2021	7128	7/13/2020	BUSINESS PLUS	3,509.94			reparatii reparator	TOMAS AGRARIAN	8/20/2020	10-an	3,509.94	2581	18-an
1855	2139	22/07/2021	4701	7/14/2020	MR TELECOM LTD	1,509.94			piece schimb	ROTARIU SOFIA	8/23/2020	6-an	1,509.94	2581	18-an
1856	2140	22/07/2021	200202620	7/13/2020	UTI FACILITY MANAGEMENT	120,608.51			interferinta si reparatii RX	COTULBIA	8/23/2020	30-an	120,608.51	2580	18-an
1857	2141	22/07/2021	500072	7/13/2020	CNAM SBN BUCURESTI NORD	11,373.43		PROFORMA	reparatii	NICULESCU RAZVAN	7/21/2020	10-an	11,373.43	2569	18-an
1858	2142	22/07/2021	2000699356	7/13/2020	POK CONSTRUCT	11,737,292.22			serv. protectare	POTODAR BOGDAN	8/24/2020	3-an	11,737,292.22	2628	21-an
1859	2143	22/07/2021	524948	7/18/2020	INTERNATIONAL AIR TRANSPORT ASSOCIATION	2,070.00	USD		car	PETRESCU ANICA	8/18/2020	2-an	2,070.00		
1860	2144	22/07/2021	543707	7/18/2020	INTERNATIONAL AIR TRANSPORT ASSOCIATION	2,070.00	USD		car	PETRESCU ANICA	8/18/2020	2-an	2,070.00		
1861	2146	22/07/2021	13	7/13/2020	MEKRONOTECHNOLOGY	335,015.94			furnizari si instalare aer conditionat	ROTARIU SOFIA	8/24/2020	18-an	335,015.94	2594	19-an
1862	2147	22/07/2021	7000089331	7/12/2020	VADOPONE ROMANIA	1,056.25			abonament	ALA MARUS	8/1/2020	29-an	1,056.25	2395	1-an
1863	2151	22/07/2021	8151	7/19/2020	HTI UTILITE	1,353.51			material	MIU LUMINITA	8/16/2020	3-an	1,353.51	2444	7-an
1864	2151	22/07/2021	26314	7/16/2020	SEDONA	420.00			contract service	TOCU BOGDAN	7/20/2020	29-an	420.00	2641	24-an
1865	2150	22/07/2021	7703	7/19/2020	MR TELECOM LTD	109,826.29			piece schimb	NICULESCU RAZVAN	8/26/2020	10-an	109,826.29	2638	24-an
1866	2149	22/07/2021	2021139	7/14/2020	DNB BROCKA	4,380.68			material	ALA MARUS	8/16/2020	3-an	4,380.68	2639	25-an
1867	2148	22/07/2021	7974	4/10/2020	MONTRUUL OFICIAL	404.20			publicare anunt	BILGAN RAULICA	4/6/2020	10-an	404.20	1069	31-mar
1868	2147	22/07/2021	263156	7/16/2020	SEDONA	210.00			contract service	RADULESCU CARMIN	7/20/2020	30-an	210.00	2412	5-an
1869	2156	30/07/2021	312008676	7/19/2020	LP ROMANIA	17,400.00			facturi de voblate	ALA MARUS	8/16/2020	30-an	17,400.00	2639	25-an
1870	2152	30/07/2021	55	7/10/2020	ZAP CLEAN PREMIUM	694.58			serv. obiecte plate	TOMAS AGRARIAN	8/10/2020	31-an	694.58	2645	24-an
1871	2154	30/07/2021	55	7/10/2020	ZAP CLEAN PREMIUM	803.70			serv. obiecte plate	TOMAS AGRARIAN	8/10/2020	31-an	803.70	2645	24-an
1872	2155	30/07/2021	55	7/10/2020	ZAP CLEAN PREMIUM	857.03			serv. obiecte plate	TOMAS AGRARIAN	8/10/2020	31-an	857.03	2645	24-an
1873	2156	30/07/2021	771870	7/18/2020	DIRECTIA DE SANATATE PUBLICA JUDETULUI CONST	540.00			analiza chimica	MIU LUMINITA	7/28/2020	2-an	540.00		
1874	2158	30/07/2021	2199957984	7/18/2020	DATE DE INATATATE	2,767.13			material	MIU LUMINITA	8/27/2020	7-an	2,767.13	2611	20-an
1875	2160	30/07/2021	109884	7/19/2020	LAP ROMANIA	5,678.95			material	MIU LUMINITA	8/12/2020	7-an	5,678.95	2639	25-an
1876	2161	30/07/2021	14144	7/19/2020	INDUSGOLD INDUSTRIES	2,276.97			material	MIU LUMINITA	8/29/2020	3-an	2,276.97	2640	24-an
1877	2162	30/07/2021	8462	7/19/2020	AIRPORTS COUNCIL INTERNATIONAL	91.75	USD		car	PETRESCU ANICA	8/10/2020	3-an	91.75	41	5-an
1878	2163	30/07/2021	8493	7/19/2020	AIRPORTS COUNCIL INTERNATIONAL	91.75	USD		car	PETRESCU ANICA	8/10/2020	3-an	91.75	41	5-an
1879	2164	30/07/2021	8494	7/19/2020	AIRPORTS COUNCIL INTERNATIONAL	71.25	USD		car	PETRESCU ANICA	8/10/2020	3-an	71.25	41	5-an
1880	2165	30/07/2021	4159	7/19/2020	CONSTRINTA BAZILICALA DE APA REYES VODIA	4,604.87			10-m uzare	ORIOACH CAMILIA	8/24/2020	10-an	4,604.87	2647	25-an
1881	2166	30/07/2021	20029065	7/14/2020	SERVICE AUTO SERIUS	1,354.17			reparatii auto	NICULESCU RAZVAN	8/13/2020	11-an	1,354.17	2531	12-an
1882	2167	30/07/2021	20029066	7/14/2020	SERVICE AUTO SERIUS	109.00			reparatii auto	NICULESCU RAZVAN	8/13/2020	11-an	109.00	2531	12-an
1883	2168	30/07/2021	20029067	7/14/2020	SERVICE AUTO SERIUS	5,779.21			reparatii auto	NICULESCU RAZVAN	8/13/2020	11-an	5,779.21	2531	12-an
1884	2169	30/07/2021	20029847	7/16/2020	SERVICE AUTO SERIUS	4,014.25			reparatii auto	NICULESCU RAZVAN	8/19/2020	11-an	4,014.25	2531	12-an
1885	2170	30/07/2021	20029879	7/13/2020	SERVICE AUTO SERIUS	143.13			reparatii auto	NICULESCU RAZVAN	8/22/2020	11-an	143.13	2587	18-an
1886	2171	30/07/2021	20029880	7/13/2020	SERVICE AUTO SERIUS	790.75			reparatii auto	NICULESCU RAZVAN	8/22/2020	11-an	790.75	2587	18-an
1887	2172	30/07/2021	20029900	7/14/2020	SERVICE AUTO SERIUS	705.54			reparatii auto	NICULESCU RAZVAN	8/23/2020	11-an	705.54	2587	18-an
1888	2173	30/07/2021	20029903	7/14/2020	SERVICE AUTO SERIUS	360.26			reparatii auto	NICULESCU RAZVAN	8/26/2020	11-an	360.26	2610	20-an
1889	2174	30/07/2021	20029905	7/13/2020	SERVICE AUTO SERIUS	227.40			reparatii auto	NICULESCU RAZVAN	8/26/2020	11-an	227.40	2610	20-an
1890	2175	30/07/2021	20029907	7/12/2020	SERVICE AUTO SERIUS	167.93			reparatii auto	NICULESCU RAZVAN	8/26/2020	11-an	167.93	2610	20-an
1891	2176	30/07/2021	20029908	7/12/2020	SERVICE AUTO SERIUS	212.12			reparatii auto	NICULESCU RAZVAN	8/26/2020	11-an	212.12	2610	20-an
1892	2177	30/07/2021	20029910	7/12/2020	SERVICE AUTO SERIUS	761.75			reparatii auto	NICULESCU RAZVAN	8/26/2020	11-an	761.75	2610	20-an
1893	2178	30/07/2021	20029925	7/18/2020	SERVICE AUTO SERIUS	212.49			reparatii auto	NICULESCU RAZVAN	8/27/2020	11-an	212.49	2610	20-an
1894	2157	30/07/2021	1268	7/19/2020	MISTAL TOURS/EVENTS	5,475.00			cazare	LUMENARI MIHAELA	7/29/2020	31-an	5,475.00	2352	31-an
1895	2183	03/08/2021	8458087	7/14/2020	YOTA	3,112.50	USD		servicii	PETRESCU ANICA	8/14/2020	4-an	3,112.50	42	5-an
1896	2188	03/08/2021	1425	7/13/2020	TRAINING/TEACHING CENTER	2,500.00			car	PETRESCU ANICA	8/10/2020	3-an	2,500.00	2433	5-an
1897	2189	03/08/2021	1429	7/13/2020	SOCIETATEA PROFESIONALA NOTARIALA EUROPOINT	1,255.00			serv. autentificare	SEREA RAULICA	7/15/2020	5-an	1,255.00	2436	5-an
1898</															

2008	2284	10/08/2010	323688	8/7/2020	INEL GROUP	1,087.12				interieri	DANA MARIUS	9/6/2020	25,000	1,087.12	2750	2 sep.
2009	2295	10/08/2010	45302	8/7/2020	INSPICENTER	3,507.41				produse	MICU LUMINITA	9/6/2020	17,000	3,507.41	2754	2 sep.
2010	2297	10/08/2010	7749	8/6/2020	BUSINESS PLUS	1,634.70				produse	MICU LUMINITA	9/6/2020	17,000	1,634.70	2754	2 sep.
2011	2287	11/08/2010	309	8/10/2020	LSUK	11,892.00				licente	MICU LUMINITA	9/10/2020	17,000	11,892.00	2819	9 sep.
2012	2288	11/08/2010	14178	8/6/2020	KROKOL INDUSTRIES	2,276.97				gata minerala	MICU LUMINITA	9/6/2020	17,000	2,276.97		
2013	2301	11/08/2010	36811	8/10/2020	THYRONOM RINGVO	1,278.00				produse	MICU LUMINITA	9/6/2020	18,000	1,278.00	2822	9 sep.
2014	2300	11/08/2010	14184	8/10/2020	KROKOL INDUSTRIES	2,276.97				gata minerala	MICU LUMINITA	8/10/2020	18,000	2,276.97	2592	19 aug.
2015	2301	11/08/2010	421709	8/6/2020	BOTUR CIM	5,597.00				produse	MICU LUMINITA	9/6/2020	17,000	5,597.00	2754	2 sep.
2016	2302	11/08/2010	821786	8/6/2020	BOTUR CIM	6,428.00				produse	MICU LUMINITA	9/6/2020	17,000	6,428.00	2754	2 sep.
2017	2301	11/08/2010	2778	8/11/2020	ANDREU ACTIVITY	2,853.25				produse	MICU LUMINITA	9/10/2020	21,000	2,853.25	2821	9 sep.
2018	2304	11/08/2010	23100	8/10/2020	IMMA ACTIVITY SYSTEM	18,636.34				servicii	POTODAR BOGDAN	9/10/2020	18,000	18,636.34	2820	9 sep.
2019	2305	11/08/2010	2143	8/6/2020	AVICAT CUBURU LOHAN SI ASOCIATI	5,751.58				onorariu	PODEA BOGDAN	9/6/2020	13,000	5,751.58	2725	31 iul.
2020	2306	11/08/2010	2142	8/4/2020	AVICAT CUBURU LOHAN SI ASOCIATI	2,588.65				onorariu	PODEA BOGDAN	9/6/2020	13,000	2,588.65	2725	31 iul.
2021	2307	11/08/2010	20470	8/11/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	230,498.92				contracte salarii	CAPOTA DIN	9/6/2020	26,000	230,498.92	2787	7 sep.
2022	2308	11/08/2010	20470	8/10/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	575.20				onorariu	POTODAR BOGDAN	9/10/2020	26,000	575.20		
2023	2310	11/08/2010	124807	8/6/2020	MERA SAT	1,112.09				interieri	DANA MARIUS	9/11/2020	25,000	1,112.09	2846	10 sep.
2024	2312	11/08/2010	804	8/6/2020	IMART PRODUCTION	5,939.25				consultanta imagine	RODARIU GHORGHE	8/12/2020	19,000	5,939.25	2746	31 iul.
2025	2312	11/08/2010	4792	8/6/2020	DRAGER SAFETY ROMANIA	618.80				produse	BALTATU DANIELA	9/6/2020	19,000	618.80		
2026	2313	11/08/2010	197	8/10/2020	BORDER COLLIE RESCUE	11,819.90				servicii	MARINESCU EMILIA	9/9/2020	18,000	11,819.90	2786	7 sep.
2027	2314	11/08/2010	4146	8/6/2020	SERVICIU SALUBRITATE	241,948.72				consultanta	STANCIU GEORGE	9/17/2020	1,000	241,948.72	2752	2 sep.
2028	2315	12/08/2010	996878	8/4/2020	ASOCIATA AEROPORTURILOR DIN ROMANIA	15,564.00				coltarie membru	IOBACHICI VALENTIN	9/4/2020	13,000	15,564.00		
2029	2316	12/08/2010	9	8/7/2020	PIA PETITUT ATIANSE DIN	1,500.00				expertiza tehnica	SIMONESCU VIOLETA	9/7/2020	13,000	1,500.00	2588	18 iul.
2030	2317	12/08/2010	7948	8/12/2020	TOP QUALITY MANAGEMENT	720.00				basaculor	PETRESCU ANCA	8/10/2020	17,000	720.00		
2031	2318	12/08/2010	235	8/12/2020	STAR PRO CENTER INTL IN INSOLVENTA	199,632.25				gratulari serv	STANCU GEORGE	9/11/2020	11,000	199,632.25	2903	11 iul.
2032	2319	12/08/2010	236	8/12/2020	STAR PRO CENTER INTL IN INSOLVENTA	25,605.30				CIV materiale	STANCU GEORGE	9/11/2020	10,000	25,605.30	2903	11 iul.
2033	2320	12/08/2010	238	8/6/2020	CABINET INDIVIDUAL ACP COP	15,620.54				onorariu	PODEA BOGDAN	8/10/2020	11,000	15,620.54		
2034	2321	12/08/2010	1539	8/7/2020	SCHONENERS & ASSOCIATI SCA	906.36				onorariu	SIMONESCU VIOLETA	8/22/2020	13,000	906.36	2560	17 iul.
2035	2322	12/08/2010	1540	8/7/2020	SCHONENERS & ASSOCIATI SCA	97,093.65				onorariu	SIMONESCU VIOLETA	8/22/2020	13,000	97,093.65	2560	17 iul.
2036	2323	12/08/2010	20031289715	8/11/2020	TEL COM ROMANIA COMMUNICATIONS	69,481.41				abonament	RODARIU SOHIN	8/28/2020	15,000	69,481.41	2591	19 iul.
2037	2324	12/08/2010	8516	8/12/2020	EMP TRADE	172,050.60				piase schimb	RODARIU SOHIN	9/11/2020	24,000	172,050.60	2823	9 sep.
2038	2325	12/08/2010	20061865	8/10/2020	SOF SERVICE	2,209.00				MICU LUMINITA	9/9/2020	13,000	2,209.00	2788	7 sep.	
2039	2326	12/08/2010	8285	8/6/2020	SEMO ADVERTISING	950.00				materiale	MICU LUMINITA	8/21/2020	17,000	950.00		
2040	2327	12/08/2010	31208966	8/10/2020	SILSTAR	4,057.01				materiale	MICU LUMINITA	9/8/2020	21,000	4,057.01	2755	2 sep.
2041	2328	12/08/2010	22723326	7/31/2020	MED LIFE	16,611.00				medicina marci	BALTATU DANIELA	8/20/2020	18,000	16,611.00	2642	24 iul.
2042	2329	12/08/2010	22723326	7/31/2020	MED LIFE	6,780.00				medicina marci	BALTATU DANIELA	8/20/2020	18,000	6,780.00	2642	24 iul.
2043	2330	12/08/2010	22542030	7/31/2020	MED LIFE	152,611.00				servicii medicale	BALTATU DANIELA	8/20/2020	18,000	152,611.00	2583	19 iul.
2044	2331	12/08/2010	4331	8/10/2020	YINCA	810.00				materiale	MICU LUMINITA	8/21/2020	18,000	810.00	2577	18 iul.
2045	2332	12/08/2010	159772	8/13/2020	ACT ALSCO GROUP	159.00				materiale	MICU LUMINITA	9/11/2020	11,000	159.00		
2046	2333	12/08/2010	13374	13/08/2020	INTERNET ENERGY	1,926,155.97				abonament	RODARIU SOHIN	10/2/2020	24,000	1,926,155.97	3093	29 sep.
2047	2334	12/08/2010	9411088	3/17/2020	TRANSNATIONAL AIR TRANSPORT ASSOCIATION	2,070.00	USD			curi	PETRESCU ANCA	4/7/2020	25,000	2,070.00		
2048	2335	12/08/2010	200300318	8/4/2020	AL TRATTI	221,148.00				curi	DANA MARIUS	9/10/2020	25,000	221,148.00	2738	1 sep.
2049	2336	12/08/2010	20030065	8/10/2020	SERVICE AUTO SERVIS	2,816.93				reparatii auto	NICULESCU RAZVAN	9/10/2020	25,000	2,816.93	2827	9 sep.
2050	2337	12/08/2010	20030988	8/10/2020	SERVICE AUTO SERVIS	5,184.54				reparatii auto	NICULESCU RAZVAN	9/10/2020	25,000	5,184.54	2827	9 sep.
2051	2338	12/08/2010	20029981	7/31/2020	SERVICE AUTO SERVIS	1,084.66				reparatii auto	NICULESCU RAZVAN	8/10/2020	25,000	1,084.66	2827	9 sep.
2052	2339	12/08/2010	20029980	7/31/2020	SERVICE AUTO SERVIS	1,726.68				reparatii auto	NICULESCU RAZVAN	8/10/2020	25,000	1,726.68	2827	9 sep.
2053	2340	12/08/2010	20029979	7/31/2020	SERVICE AUTO SERVIS	319.94				reparatii auto	NICULESCU RAZVAN	8/10/2020	25,000	319.94	2827	9 sep.
2054	2341	12/08/2010	20029977	7/31/2020	SERVICE AUTO SERVIS	513.83				reparatii auto	NICULESCU RAZVAN	8/10/2020	25,000	513.83	2827	9 sep.
2055	2342	12/08/2010	20029976	7/31/2020	SERVICE AUTO SERVIS	304.33				reparatii auto	NICULESCU RAZVAN	8/10/2020	25,000	304.33	2827	9 sep.
2056	2343	12/08/2010	20029970	7/31/2020	SERVICE AUTO SERVIS	400.83				reparatii auto	NICULESCU RAZVAN	8/10/2020	25,000	400.83	2827	9 sep.
2057	2344	12/08/2010	20029969	7/31/2020	SERVICE AUTO SERVIS	1,050.13				reparatii auto	NICULESCU RAZVAN	8/10/2020	25,000	1,050.13	2827	9 sep.
2058	2345	12/08/2010	20029968	7/31/2020	SERVICE AUTO SERVIS	518.13				reparatii auto	NICULESCU RAZVAN	8/10/2020	25,000	518.13	2827	9 sep.
2059	2346	12/08/2010	20029967	7/31/2020	SERVICE AUTO SERVIS	612.12				reparatii auto	NICULESCU RAZVAN	8/10/2020	25,000	612.12	2827	9 sep.
2060	2347	12/08/2010	20029962	8/10/2020	SERVICE AUTO SERVIS	819.44				reparatii auto	NICULESCU RAZVAN	9/10/2020	25,000	819.44		
2061	2348	12/08/2010	20030041	8/6/2020	SERVICE AUTO SERVIS	754.31				reparatii auto	NICULESCU RAZVAN	8/6/2020	25,000	754.31		
2062	2349	12/08/2010	2143	8/10/2020	SCA CUBURU LOHAN MANDEL & ASOCIATI	18,636.34				onorariu	PODEA BOGDAN	9/6/2020	24,000	18,636.34	2861	25 iul.
2063	2350	12/08/2010	461	8/14/2020	IMM	258,977.00				servicii	POTODAR BOGDAN	9/14/2020	18,000	258,977.00	2923	14 iul.
2064	2351	12/08/2010	1200511778	7/31/2020	PREMIER ENERGY	3,214.07				gaze	RODARIU SOHIN	8/20/2020	24,000	3,214.07	2662	25 iul.
2065	2352	12/08/2010	20029973	7/31/2020	BIODOL SRL	6,637.82				servicii	ORIONICI CAMELIA	8/20/2020	20,000	6,637.82	2643	25 iul.
2066	2353	12/08/2010	340	8/17/2020	AER REVOLUTIONS	2,499.00				mentia	TOMA ADRIAN	9/18/2020	26,000	2,499.00	2930	23 iul.
2067	2354	12/08/2010	1200136	8/17/2020	RASROM	1,466.28				produse	MICU LUMINITA	9/17/2020	27,000	1,466.28	2828	8 sep.
2068	2355	12/08/2010	58	8/17/2020	ZAP CLEAN PREMIUM	548.59				servicii	TOMA ADRIAN	9/17/2020	19,000	548.59	2808	28 iul.
2069	2356	12/08/2010	94630875	8/12/2020	ATA	2,070.00	USD			curi	PETRESCU ANCA	9/12/2020	25,000	2,070.00		
2070	2357	12/08/2010	94631293	8/13/2020	ATA	2,070.00	USD			curi	PETRESCU ANCA	8/13/2020	25,000	2,070.00		
2071	2358	12/08/2010	8516	8/12/2020	EMP TRADE	1,926,155.97	ANUAL			curi	RODARIU SOHIN	8/12/2020	25,000	1,926,155.97		
2072	2359	12/08/2010	21486	8/13/2020	INDICATY MEDIA	519.44				publicare anunt	BELCAN RALUCA	8/26/2020	28,000	519.44	2723	31 iul.
2073	2360	12/08/2010	1467	7/31/2020	SOCEC	8,270.50				asistenta si consultanta liftu	BACU DUMITRIU	8/12/2020	25,000	8,270.50	2881	27 iul.
2074	2361	12/08/2010	278645	8/12/2020	ORANGE ROMANIA	589.88				reparatii auto	RODARIU SOHIN	9/16/2020	24,000	589.88	2849	27 iul.
2075	2362	12/08/2010	94605134	8/2/2020	ORANGE ROMANIA	1,116.77				abonament	RODARIU SOHIN	9/16/2020	24,000	1,116.77	2912	14 iul.
2076	2363	12/08/2010	94605134	8/2/2020	ORANGE ROMANIA	922.57				conectat	RODARIU SOHIN	9/16/2020	24,000	922.57	2911	14 iul.
2077	2364	12/08/2010	94605134	8/2/2020	ORANGE ROMANIA	5,572.51				abonament	RODARIU SOHIN	9/16/2020	24,000	5,572.51	2911	14 iul.
2078	2365	12/08/2010	94605134	8/2/2020	ORANGE ROMANIA	2,070.00	USD			curi	PETRESCU ANCA	9/12/2020	25,000	2,070.00		
2079	2366	12/08/2010	204360	8/12/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	102.14				supravegherea mentenintei obiectivelor	CIUCA IMERICA	8/28/2020	24,000	102.14	2648	25 iul.
2080	2367	12/08/2010	3114	8/12/2020	ITA INFORMATIONAL NETWORKING	21,639.00				servicii	DANA MARIUS	8/28/2020				

2195	2499	03/09/2021	8334	9/2/2020	IMP TRADE	214,573.58	abonament	ROTORU SCORIN	10/1/2020	15,500	214,573.58	ROTORU	29 sep
2196	2498	03/09/2021	8335	9/2/2020	IMP TRADE	9,411.12	garantia	ROTORU SCORIN	10/1/2020	15,500	9,411.12	ROTORU	29 sep
2197	2497	03/09/2021	8336	9/2/2020	IMP TRADE	180,078.03	abonament	ROTORU SCORIN	10/1/2020	15,500	180,078.03	ROTORU	29 sep
2198	2488	03/09/2021	20110805	8/3/2020	STENOLOGY ROMANIA	456.96	servi proceduri deservu medicale aug	BALTATU DANIELA	9/30/2020	8,500	456.96	ROTORU	29 sep
2199	2484	03/09/2021	20110804	8/3/2020	STENOLOGY ROMANIA	456.96	servi proceduri deservu medicale aug	BALTATU DANIELA	9/30/2020	8,500	456.96	ROTORU	29 sep
2200	2485	03/09/2021	115720000	9/12/2020	SCA CURIURU LOHAN MANDEU 9 ASOCIATI	501,128.65	cost achizitie TITRA	SCA CURIURU LOHAN MANDEU 9 ASOCIATI	9/30/2020	501,128.65	501,128.65	ROTORU	29 sep
2201	2486	03/09/2021	178927	9/2/2020	UP ROMANIA	1,100.00	voacure de vacanta	GABITA OROSIANA	10/1/2020	1,100.00	1,100.00	ROTORU	29 sep
2202	2487	03/09/2021	361474	9/2/2020	VOLOARE ROMANIA	2,908.80	pacet direct	AMAGU CRISTIAN	9/25/2020	9,000	2,908.80	ROTORU	29 sep
2203	2488	03/09/2021	2190	8/26/2020	SCA CURIURU LOHAN MANDEU 9 ASOCIATI	2,908.80	garantia	COPPOLA	9/25/2020	7,000	2,908.80	ROTORU	29 sep
2204	2489	03/09/2021	314	8/26/2020	VOLOARE ROMANIA	60.00	anuari	AMAGU CRISTIAN	9/25/2020	8,000	21,178.57	ROTORU	29 sep
2205	2490	03/09/2021	1131153	8/3/2020	DISCAR DOWNSTAIRS	25,513.52	termina	MICU LUMINITA	9/30/2020	8,000	109,735.31	ROTORU	29 sep
2206	2491	03/09/2021	1131153	8/3/2020	DISCAR DOWNSTAIRS	100,735.31	termina	MICU LUMINITA	9/30/2020	8,000	239.99	ROTORU	29 sep
2207	2492	03/09/2021	2199054418	8/2/2020	DIANTE INTERNATIONAL	239.99	materiale	MICU LUMINITA	9/30/2020	8,000	96,321.10	ROTORU	29 sep
2208	2493	03/09/2021	163	8/2/2020	DIANTE INTERNATIONAL	62,112.8	materiale	MICU LUMINITA	9/30/2020	8,000	1,887.46	ROTORU	29 sep
2209	2494	03/09/2021	2020009045	8/3/2020	POBR CONSTRUCT	1,844.02	servi proiectare	MATACHE LAURENTIU	9/30/2020	9,500	844.02	ROTORU	29 sep
2210	2496	03/09/2021	20057	9/2/2020	PEF CONSTRUCT	97,108.36	servi vintetiere zona cizurata	RANGOS GEORGE	10/1/2020	4,500	97,108.36	ROTORU	29 sep
2211	2500	03/09/2021	20003073	8/3/2020	SERVICE AUTO SERUS	341.90	reparati auto	NICULESCU RAZVAN	9/30/2020	9,500	341.90	ROTORU	29 sep
2212	2501	03/09/2021	20030274	9/30/2020	SERVICE AUTO SERUS	1,448.56	reparati auto	NICULESCU RAZVAN	9/30/2020	9,500	1,448.56	ROTORU	29 sep
2213	2502	03/09/2021	20030275	9/3/2020	SERVICE AUTO SERUS	1,214.50	reparati auto	NICULESCU RAZVAN	9/30/2020	9,500	1,214.50	ROTORU	29 sep
2214	2503	03/09/2021	20030286	8/3/2020	SERVICE AUTO SERUS	484.00	reparati auto	NICULESCU RAZVAN	9/30/2020	9,500	484.00	ROTORU	29 sep
2215	2504	03/09/2021	20030289	8/3/2020	SERVICE AUTO SERUS	212.71	reparati auto	NICULESCU RAZVAN	9/30/2020	9,500	212.71	ROTORU	29 sep
2216	2505	03/09/2021	20030286	8/3/2020	SERVICE AUTO SERUS	4,561.09	reparati auto	NICULESCU RAZVAN	9/30/2020	9,500	4,561.09	ROTORU	29 sep
2217	2506	03/09/2021	20030286	8/3/2020	SERVICE AUTO SERUS	1,802.65	reparati auto	NICULESCU RAZVAN	9/30/2020	9,500	1,802.65	ROTORU	29 sep
2218	2507	03/09/2021	20030289	8/3/2020	SERVICE AUTO SERUS	802.14	reparati auto	NICULESCU RAZVAN	9/30/2020	9,500	802.14	ROTORU	29 sep
2219	2508	03/09/2021	20030290	8/3/2020	SERVICE AUTO SERUS	191.52	reparati auto	NICULESCU RAZVAN	9/30/2020	9,500	191.52	ROTORU	29 sep
2220	2509	03/09/2021	20030292	8/3/2020	SERVICE AUTO SERUS	159.52	reparati auto	NICULESCU RAZVAN	9/30/2020	9,500	159.52	ROTORU	29 sep
2221	2495	03/09/2021	8450	9/2/2020	LEAN PREST ACT	280,145.84	manevrare carucane	STAMCU CRISTIAN	10/1/2020	15,500	280,145.84	ROTORU	29 sep
2222	2510	07/09/2021	71	9/2/2020	ZAP CLEAN PREMIUM	1,456.43	servi spolare obiecte plate	TOMA ADRIAN	10/1/2020	9,500	1,456.43	ROTORU	29 sep
2223	2511	07/09/2021	986929	9/2/2020	ACSCAR AEROPORTULUI DIN ROMANIA	1,456.43	costulre membri	IOSEACH VALINTIN	10/1/2020	14,500	1,456.43	ROTORU	29 sep
2224	2512	07/09/2021	1219009	9/4/2020	IMHA ACTIVITY SYSTEM	183,890.68	servi SAC	FLOAREA VALEBUI	10/4/2020	15,500	183,890.68	ROTORU	29 sep
2225	2514	07/09/2021	440827896	9/7/2020	LINEAR GAC	914.31	zajen	BALTATU DANIELA	10/1/2020	16,500	914.31	ROTORU	29 sep
2226	2515	07/09/2021	20876	9/7/2020	EUBO ARDENT	90,025.38	servi cavalerie	ROTORU SCORIN	9/25/2020	15,500	90,025.38	ROTORU	29 sep
2227	2516	07/09/2021	125564	9/1/2020	MEDIA SAT	1,114.11	servi internet	DANA MARIUS	10/1/2020	16,500	1,114.11	ROTORU	29 sep
2228	2517	07/09/2021	7000926844	9/2/2020	VODAFONE ROMANIA	831.29	abonament	ROTORU SCORIN	10/1/2020	16,500	831.29	ROTORU	29 sep
2229	2518	07/09/2021	7000926876	9/2/2020	VODAFONE ROMANIA	1,072.40	abonament	ROTORU SCORIN	10/1/2020	16,500	1,072.40	ROTORU	29 sep
2230	2519	07/09/2021	52470857	9/1/2020	VODAFONE ROMANIA	287.98	abonament	TOMA ADRIAN	9/30/2020	29,500	287.98	ROTORU	29 sep
2231	2520	07/09/2021	7000926814	9/2/2020	VODAFONE ROMANIA	277.54	abonament	TOMA ADRIAN	10/1/2020	29,500	277.54	ROTORU	29 sep
2232	2521	07/09/2021	4003883	9/3/2020	CNA BODU ROMANIA	773.13	termina	TOMA ADRIAN	9/30/2020	29,500	773.13	ROTORU	29 sep
2233	2527	07/09/2021	1623	8/19/2020	SCHODENIS S ASOCIATI SCA	1,654.10	onorariu	SIMONESCU VIOLATA	8/31/2020	8,500	1,654.10	ROTORU	29 sep
2234	2549	07/09/2021	60172	8/3/2020	ROMATSA	2,128.86	servi telecomunicati	MIHALACHE FLORIN	10/5/2020	9,500	2,128.86	ROTORU	29 sep
2235	2548	07/09/2021	60178	8/3/2020	ROMATSA	1,491.66	servi telecomunicati	MIHALACHE FLORIN	10/5/2020	10,500	21,491.66	ROTORU	29 sep
2236	2547	07/09/2021	60177	8/3/2020	ROMATSA	13,980.67	servi telecomunicati	MIHALACHE FLORIN	10/5/2020	10,500	13,980.67	ROTORU	29 sep
2237	2541	07/09/2021	60173	8/3/2020	ROMATSA	2,426.29	servi telecomunicati	MIHALACHE FLORIN	10/5/2020	9,500	2,426.29	ROTORU	29 sep
2238	2542	07/09/2021	280	9/1/2020	ATLAS GUARD	1,378.49	servi paza	TOMA ADRIAN	9/30/2020	9,500	1,378.49	ROTORU	29 sep
2239	2522	07/09/2021	609	9/2/2020	IBRONIC SECURITY	66,322.31	servi paza	FLOAREA VALEBUI	9/30/2020	15,500	66,322.31	ROTORU	29 sep
2240	2524	07/09/2021	200302324	9/2/2020	UTI FACILITY MANAGEMENT	58,527.57	abonament	ROTORU SCORIN	10/4/2020	15,500	58,527.57	ROTORU	29 sep
2241	2525	07/09/2021	1138	9/1/2020	FINOFORME	1,213.64	reparati auto	ROTORU SCORIN	9/30/2020	15,500	1,213.64	ROTORU	29 sep
2242	2526	07/09/2021	1836731	9/3/2020	SILCT OCEANIC GROUP	81,379.81	reficari auto	FLOAREA VALEBUI	10/1/2020	15,500	81,379.81	ROTORU	29 sep
2243	2529	07/09/2021	18378	9/8/2020	IMB FAC TILCOM LTD	2,603.14	plan schimbi	ROTORU SCORIN	10/1/2020	17,000	2,603.14	ROTORU	29 sep
2244	2530	07/09/2021	20140022	8/3/2020	INATA CATERING	2,426.29	servi catering	VLACU MIHAELA	9/30/2020	14,500	2,426.29	ROTORU	29 sep
2245	2531	07/09/2021	20140021	8/3/2020	INATA CATERING	216,041.75	consumabile pastile	VLACU MIHAELA	9/30/2020	14,500	256,041.75	ROTORU	29 sep
2246	2532	07/09/2021	200302351	8/3/2020	UTI FACILITY MANAGEMENT	1,456,922.21	terestiere caldier	ROTORU SCORIN	9/30/2020	15,500	1,456,922.21	ROTORU	29 sep
2247	2533	07/09/2021	200303153	8/3/2020	UTI FACILITY MANAGEMENT	899.35	servi pastile	ROTORU SCORIN	9/30/2020	15,500	899.35	ROTORU	29 sep
2248	2534	07/09/2021	201700932	9/2/2020	IGUARD SECURITY SYSTEM	126,668.46	servi paza	FLOAREA VALEBUI	10/1/2020	15,500	126,668.46	ROTORU	29 sep
2249	2535	07/09/2021	201700931	9/2/2020	IGUARD SECURITY SYSTEM	596,618.58	servi paza	FLOAREA VALEBUI	10/1/2020	15,500	596,618.58	ROTORU	29 sep
2250	2537	07/09/2021	2007001805	9/2/2020	DISTRIBUTE MUNTENIA	1,450.52	servi trafu	COTLEA TEODORIAN	9/31/2020	9,500	1,450.52	ROTORU	29 sep
2251	2538	07/09/2021	8106	8/3/2020	ROKOROTCH	257.94	materiale	MICU LUMINITA	9/30/2020	11,500	257.94	ROTORU	29 sep
2252	2539	07/09/2021	158	9/4/2020	ORINATHU GROUP	1,181.57	terestiere	MICU LUMINITA	9/30/2020	14,500	1,181.57	ROTORU	29 sep
2253	2525	07/09/2021	131386	9/3/2020	CINCR	13,090.00	gest serv	MICU LUMINITA	10/1/2020	29,500	13,090.00	ROTORU	29 sep
2254	2536	07/09/2021	1622	9/2/2020	LOGIC GROUP EDUCATION SERVICES	20,912.40	curi	PETRESCU ANCA	10/1/2020	29,500	20,912.40	ROTORU	29 sep
2255	2544	08/09/2021	20030232	9/2/2020	AGROMEC STEFANESTI	1,020.20	materiale	MICU LUMINITA	10/1/2020	15,500	1,020.20	ROTORU	29 sep
2256	2545	08/09/2021	20030232	9/2/2020	AGROMEC STEFANESTI	1,282.56	materiale	MICU LUMINITA	10/1/2020	15,500	1,282.56	ROTORU	29 sep
2257	2546	08/09/2021	114777	9/7/2020	SWISS COFFEE	5,790.00	materiale	MICU LUMINITA	10/1/2020	15,500	5,790.00	ROTORU	29 sep
2258	2547	08/09/2021	280	9/2/2020	MANADA CLEAN	1,012.40	gest serv	MICU LUMINITA	10/1/2020	30,500	1,012.40	ROTORU	29 sep
2259	2548	08/09/2021	9130489	9/7/2020	EXAS CONSULTANTS	46,588.50	gest serv	VLACU MIHAELA	10/1/2020	14,500	46,588.50	ROTORU	29 sep
2260	2549	08/09/2021	9130498	9/7/2020	EXAS CONSULTANTS	46,588.50	gest serv	VLACU MIHAELA	10/1/2020	14,500	46,588.50	ROTORU	29 sep
2261	2550	08/09/2021	9130497	9/7/2020	EXAS CONSULTANTS	46,588.50	gest serv	VLACU MIHAELA	10/1/2020	14,500	46,588.50	ROTORU	29 sep
2262	2551	08/09/2021	9130497	9/7/2020	EXAS CONSULTANTS	46,588.50	gest serv	VLACU MIHAELA	10/1/2020	14,500	46,588.50	ROTORU	29 sep
2263	2552	08/09/2021	9130500	9/7/2020	EXAS CONSULTANTS	46,588.50	gest serv	VLACU MIHAELA	10/1/2020	14,500	46,588.50	ROTORU	29 sep
2264	2553	08/09/2021	9130500	9/7/2020	EXAS CONSULTANTS	46,588.50	gest serv	VLACU MIHAELA	10/1/2020	14,500	46,588.50	ROTORU	29 sep
2265	2554	08/09/2021	9130500	9/7/2020	EXAS CONSULTANTS	46,588.50	gest serv	VLACU MIHAELA	10/1/2020	14,500	46,588.50	ROTORU	29 sep
2266	2555	08/09/2021	200302325	9/4/2020	UTI FACILITY MANAGEMENT	12,138.00	abonament	ROTORU SCORIN	10/4/2020	17,000	12,138.00	ROTORU	29 sep
2267	2556	08/09/2021	200302325	9/4/2020	UTI FACILITY MANAGEMENT	18,504.36	abonament	ROTORU SCORIN	10/4/2020	17,000	18,504.36	ROTORU	29 sep
2268	2557	08/09/2021	200302325	9/4/2020	UTI FACILITY MANAGEMENT	969.48	reparati auto	ROTORU SCORIN	10/4/2020	17,000	969.48	ROTORU	29 sep
2269	2558	08/09/2021	200302325	9/4/2020	UTI FACILITY MANAGEMENT	492,463.26	abonament	ROTORU SCORIN	10/4/2020	17,000	492,463.26	ROTORU	29 sep
2270	2559	08/09/2021	200302325	9/4/2020	UTI FACILITY MANAGEMENT	26,215.08	abonament	ROTORU SCORIN	10/4/2020	15,500	26,215.08	ROTORU	29 sep
2271	2560	08/09/2021	200302325	9/4/2020	UTI FACILITY MANAGEMENT	21,027.23	abonament	ROTORU SCORIN	10/4/2020	29,500	21,027.23	ROTORU	29 sep
2272	2561	08/09/2021	520	8/5/2020	TARCOM	1,427.55	permisi trafu						

2480	2671	22/09/2020	41707	9/16/2020	DELTA MED	460.53			electrici	MICU LUMINITA	10/16/2020	30-sap	460.53	3275	13- oct
2481	2672	22/09/2020	20102182	9/11/2020	APA NOVA	20,818.92			servicii	COTULBIA TEODORIAN	9/26/2020	24-sap	20,818.92	3095	25- oct
2482	2673	22/09/2020	80958	9/16/2020	ELUX COM	1,968.95			edificii	MICU LUMINITA	10/16/2020	30-sap	1,968.95	3277	13- oct
2483	2674	22/09/2020	1700	9/18/2020	JASTAR COM	4,297.09			produse	MICU LUMINITA	10/16/2020	30-sap	4,297.09	3277	13- oct
2484	2681	24/09/2020	18953	9/8/2020	MONITORUL OFICIAL	400.20			publicare anunt	BELCAN RAULICA	9/26/2020	29-sap	400.20	3284	4- sep
2485	2682	24/09/2020	31748	9/22/2020	MB TELECOM LTD	317.48			servicii	ROTARU SORIN	10/21/2020	1-sap	317.48	3315	2- sep
2486	2779	24/09/2020	7506	9/23/2020	ADMINISTRATIA RAZARILIA DE APA ARDEI VODA	4,790.32			suspectii apa	ROTARU SORIN	10/21/2020	27-sap	4,790.32	3277	20- oct
2487	2675	24/09/2020	9174	9/22/2020	APORTUR COUNCIL INTERNATIONAL	50.00		ISO	carn	PETRUSCU ANCA	10/22/2020	30-sap	50.00	3300	6- oct
2488	2676	24/09/2020	3179	9/24/2020	AVOCAT CURARU LIHAN SI ASOCIATI	17,841.66			operariu	POTODAR BOGDAN	10/22/2020	30-sap	17,841.66	3121	1- oct
2489	2680	24/09/2020	20201234	9/22/2020	ROBART	1,001.385.00			certificatie, avize	POTODAR BOGDAN	10/22/2020	30-sap	1,001.385.00	3322	19- oct
2490	2682	24/09/2020	20102182	9/11/2020	APA NOVA	20,818.92			servicii	PATRUTICA PAUL	9/26/2020	24-sap	20,818.92	3329	20- oct
2491	2683	24/09/2020	80958	9/16/2020	DESEMAN	939.87			edificii	MICU LUMINITA	10/16/2020	30-sap	939.87	3329	20- oct
2492	2685	24/09/2020	2128	9/18/2020	BOZMART SRL	714.00			produse	MICU LUMINITA	10/17/2020	7-oct	714.00	3329	14- oct
2493	2686	24/09/2020	1756	9/21/2020	DELTA MED	131.51			electronici	MICU LUMINITA	10/21/2020	30-sap	131.51	3331	1- oct
2494	2687	26/09/2020	202027	9/13/2020	BOSOL SRL	6,756.82			servicii	IOVACHICI CAMELIA	9/30/2020	28-sap	6,756.82	3390	29- sep
2495	2688	26/09/2020	6131	9/24/2020	262 PIRU	27,166.56			reparatura afizica	MICU LUMINITA	10/24/2020	1-sap	27,166.56	3331	20- oct
2496	2689	26/09/2020	910420	9/24/2020	AUTORITATIA AERONAUTICA CIVILA ROMANIA	4,219.56			servicii	POTODAR BOGDAN	10/26/2020	1-sap	4,219.56	3331	20- oct
2497	2690	26/09/2020	204177	9/23/2020	ECOSCREEN CONSTRUCT	4,891.09			servicii videoare	COTULBIA TEODORIAN	10/29/2020	5-oct	4,891.09	3339	19- oct
2498	2691	26/09/2020	11998	9/21/2020	LEGNO ADVERTISING	397.46			stampile	MICU LUMINITA	9/25/2020	30-sap	397.46	3116	1- oct
2499	2692	26/09/2020	12002	9/24/2020	LEGNO ADVERTISING	434.26			stampile	MICU LUMINITA	9/26/2020	30-sap	434.26	3339	19- oct
2500	2693	26/09/2020	63109	9/23/2020	BOTUR DIM	1,745.73			produse	MICU LUMINITA	10/23/2020	2-oct	1,745.73	3339	20- oct
2501	2694	26/09/2020	2021305	9/23/2020	TDI TRANS CONSULTING	10,948.50			lucrar	SMARDU CRISTIAN	10/29/2020	7-oct	10,948.50	3339	20- oct
2502	2695	26/09/2020	20020303	9/24/2020	UTI FACILITY MANAGEMENT	121,698.58			servicii	ROTARU SORIN	10/24/2020	5-oct	121,698.58	3339	20- oct
2503	2696	26/09/2020	2002030	9/14/2020	STRATEGIC FIRE SOLUTIONS	1,495.00		EUR	CURS	PETRUSCU ANCA	10/13/2020	9-oct	1,495.00	53	13- oct
2504	2696	26/09/2020	2002029	9/14/2020	STRATEGIC FIRE SOLUTIONS	32,320.00		EUR	CURS	PETRUSCU ANCA	10/13/2020	9-oct	32,320.00	53	13- oct
2505	2701	30/09/2020	20020306	9/26/2020	CABINET MONAR GABRIELA MARIA	5,250.75			operariu	BEATRICU CONSTANTIN	9/29/2020	1-sap	5,250.75	3331	20- oct
2506	2697	30/09/2020	40102862	9/25/2020	PRICATEWATHOUSE COOPERS T&A SERVICES	36,913.80			consultanta necrutare personal	ANDREI INCHID	10/7/2020	6-oct	36,913.80	3389	9- oct
2507	2698	30/09/2020	244	9/28/2020	STAR PRF CENTER INTL IN INSOLUTIA	31,439.24			reparatii	SMARDU CRISTIAN	10/27/2020	22-oct	31,439.24	3361	23- oct
2508	2699	30/09/2020	134555	9/26/2020	MEPCOMPLEX	2,440.00			reparatii	BALTUTU DANIELA	10/29/2020	15-oct	2,440.00	3361	23- oct
2509	2700	30/09/2020	17468	9/28/2020	CALPACER DESERVINTI	780.00			storno fact 1734614.05.2020	PETRUSCU ANCA	9/28/2020	2-oct	780.00		
2510	2701	30/09/2020	1077	9/28/2020	ELUX BLOOMINGS GARDEN	280.00			decoratiuni	MICU LUMINITA	10/28/2020	2-oct	280.00	3335	6- oct
2511	2718	30/09/2020	81623	9/18/2020	IT&M MACHINERY ROMANIA	9,880.45			materiale	MICU LUMINITA	10/29/2020	19-oct	9,880.45	3361	23- oct
2512	2719	30/09/2020	10919	9/29/2020	CLIVISION EXPERT	7,505.69			materiale	MICU LUMINITA	10/28/2020	9-oct	7,505.69	3385	26- oct
2513	2703	30/09/2020	630109586	9/21/2020	KROMPOTOL DOWNSTREAM	108,556.68		DEBITAT	combinatii	MICU LUMINITA	10/21/2020	1-oct	108,556.68	3396	15- oct
2514	2702	30/09/2020	7026	9/24/2020	ADMINISTRATIA RAZARILIA DE APA ARDEI VODA	4,790.32			carne	DURBAT	10/27/2020	27-sap	4,790.32	3396	15- oct
2515	2705	30/09/2020	20030599	9/29/2020	SERVICE AUTO SERUS	1,504.61			reparatii auto	NICULESCU RAZVAN	10/29/2020	12-nov	1,504.61	3394	26- oct
2516	2706	30/09/2020	20030574	9/29/2020	SERVICE AUTO SERUS	1,458.73			reparatii auto	NICULESCU RAZVAN	10/29/2020	12-oct	1,458.73	3351	21- oct
2517	2707	30/09/2020	20030574	9/29/2020	SERVICE AUTO SERUS	1,458.73			reparatii auto	NICULESCU RAZVAN	10/29/2020	12-oct	1,458.73	3351	21- oct
2518	2708	30/09/2020	20030565	9/25/2020	SERVICE AUTO SERUS	2,057.27			reparatii auto	NICULESCU RAZVAN	10/25/2020	12-oct	2,057.27	3351	21- oct
2519	2709	30/09/2020	20030564	9/25/2020	SERVICE AUTO SERUS	1,538.05			reparatii auto	NICULESCU RAZVAN	10/25/2020	12-oct	1,538.05	3351	21- oct
2520	2710	30/09/2020	20030564	9/25/2020	SERVICE AUTO SERUS	1,426.47			reparatii auto	NICULESCU RAZVAN	10/25/2020	12-oct	1,426.47	3351	21- oct
2521	2711	30/09/2020	20030566	9/25/2020	SERVICE AUTO SERUS	1,693.12			reparatii auto	NICULESCU RAZVAN	10/25/2020	12-oct	1,693.12	3351	21- oct
2522	2712	30/09/2020	20030552	9/25/2020	SERVICE AUTO SERUS	1,034.67			reparatii auto	NICULESCU RAZVAN	10/25/2020	12-oct	1,034.67	3351	21- oct
2523	2713	30/09/2020	20030488	9/23/2020	SERVICE AUTO SERUS	1,696.38			reparatii auto	NICULESCU RAZVAN	10/23/2020	12-oct	1,696.38	3351	21- oct
2524	2714	30/09/2020	20030471	9/23/2020	SERVICE AUTO SERUS	518.10			reparatii auto	NICULESCU RAZVAN	10/23/2020	12-oct	518.10	3351	21- oct
2525	2715	30/09/2020	20030472	9/18/2020	SERVICE AUTO SERUS	2,193.42			reparatii auto	NICULESCU RAZVAN	10/18/2020	12-oct	2,193.42	3278	13- oct
2526	2716	30/09/2020	20030465	9/16/2020	SERVICE AUTO SERUS	800.00			reparatii auto	NICULESCU RAZVAN	10/16/2020	12-oct	800.00	3351	21- oct
2527	2717	30/09/2020	20030462	9/16/2020	SERVICE AUTO SERUS	7,136.68			reparatii auto	NICULESCU RAZVAN	10/16/2020	12-oct	7,136.68	3278	13- oct
2528	2720	01/10/2020	800206819	10/21/2020	DESEMAN	4,219.49			materiale	MICU LUMINITA	10/21/2020	13-oct	4,219.49	3429	27- oct
2529	2721	01/10/2020	800206819	10/21/2020	DESEMAN	40.00			materiale	MICU LUMINITA	10/21/2020	9-oct	40.00	3429	27- oct
2530	2722	01/10/2020	7772	10/1/2020	BUSINESS PLUS	713,068.36			materiale	MICU LUMINITA	10/26/2020	9-oct	713,068.36	3352	22- oct
2531	2723	01/10/2020	7771	9/30/2020	BUSINESS PLUS	10,236.82			materiale	MICU LUMINITA	10/26/2020	9-oct	10,236.82	3350	20- oct
2532	2724	01/10/2020	2002057905	10/1/2020	MMA ACTIVITY SYSTEM	36,440.08			reparatii SAC	ROTARU SORIN	11/1/2020	15-oct	36,440.08	3431	28- oct
2533	2725	01/10/2020	19027308	10/1/2020	MMA ACTIVITY SYSTEM	91,625.02			servi mentenanta	ROTARU SORIN	11/1/2020	12-oct	91,625.02	3431	28- oct
2534	2726	01/10/2020	824270	10/1/2020	BOSOL SRL	6,756.82			servicii gaze	IOVACHICI CAMELIA	10/30/2020	7-oct	6,756.82	3391	26- oct
2535	2727	01/10/2020	4739	10/1/2020	MB TELECOM LTD	259,658.95			locuiment	ROTARU SORIN	10/30/2020	15-oct	259,658.95	3395	26- oct
2536	2728	01/10/2020	211	10/1/2020	BORDER COLLECT RESCUE	74,029.90			serv	MARINESCU EMILIA	10/30/2020	8-oct	74,029.90	3403	26- oct
2537	2729	01/10/2020	8713/2020	10/1/2020	MED LIFE	1,695.70			medicina muncii	BALTUTU DANIELA	10/30/2020	6-oct	1,695.70	3172	7- oct
2538	2730	01/10/2020	23005129	9/31/2020	MED LIFE	152,863.50			medicina muncii	BALTUTU DANIELA	9/30/2020	6-oct	152,863.50	3172	7- oct
2539	2731	01/10/2020	27788581	8/21/2020	MED LIFE	6,441.00			medicina muncii	BALTUTU DANIELA	9/20/2020	6-oct	6,441.00	3172	7- oct
2540	2732	01/10/2020	98	10/1/2020	MB TELECOM LTD	10,000.00		EUR	mentenanta contracta	ROTARU SORIN	10/30/2020	5-oct	10,000.00	3431	28- oct
2541	2733	01/10/2020	4738	10/1/2020	MB TELECOM LTD	16,226.17			abonament	ROTARU SORIN	10/30/2020	12-oct	16,226.17	3395	26- oct
2542	2734	01/10/2020	4757	10/1/2020	MB TELECOM LTD	14,467.79			abonament	ROTARU SORIN	10/30/2020	12-oct	14,467.79	3395	26- oct
2543	2735	01/10/2020	80052498	10/1/2020	EMARCO	91,454.53			abonament	MICU LUMINITA	10/30/2020	12-oct	91,454.53	3431	28- oct
2544	2736	01/10/2020	933	10/1/2020	EURO NUCLEAR SECURITY SERVICES	403,336.34			abonament	ROTARU SORIN	11/1/2020	15-oct	403,336.34	3528	10- nov
2545	2738	01/10/2020	770	9/29/2020	BUSINESS PLUS	21,688.58			materiale	MICU LUMINITA	10/21/2020	9-oct	21,688.58	3205	9- oct
2546	2737	01/10/2020	1475	10/1/2020	CLEAN RESTAURANT ACTIVITY	20,145.84			abonament	SMARDU CRISTIAN	10/21/2020	14-oct	20,145.84	3431	28- oct
2547	2739	01/10/2020	5566	10/1/2020	EMP TRADE	166,080.68			abonament	ROTARU SORIN	10/31/2020	15-oct	166,080.68	3424	27- oct
2548	2740	01/10/2020	3564	10/1/2020	EMP TRADE	215,876.88			abonament	ROTARU SORIN	10/31/2020	15-oct	215,876.88	3424	27- oct
2549	2741	01/10/2020	3564	10/1/2020	EMP TRADE	215,876.88			abonament	ROTARU SORIN	10/31/2020	15-oct	215,876.88	3424	27- oct
2550	2742	01/10/2020	20020306	9/30/2020	UTI FACILITY MANAGEMENT	66,765.51			reparatii circuite secundare	ROTARU SORIN	10/30/2020	12-oct	66,765.51	3396	26- oct
2551	2743	01/10/2020	20020307	9/30/2020	UTI FACILITY MANAGEMENT	85,554.89			reparatii circuite secundare	ROTARU SORIN	10/30/2020	12-oct	85,554.89	3396	26- oct
2552	2744	01/10/2020	20020306	9/30/2020	UTI FACILITY MANAGEMENT	5,250.75			reparatii circuite secundare	ROTARU SORIN	10/30/2020	12-oct	5,250.75	3396	26- oct
2553	2745	01/10/2020	1300053044	8/31/2020											

2165	2857	13/10/2020	1878	10/20/2020	IGNOMINIE SI ASOC	353.30.72	servici	PODKA RODGAN	10/20/2020	21 oct	353.30.72	3863	23 oct
2166	2858	13/10/2020	18137	10/23/2020	FINMA ENERGY	1.827.958.93	energie	ROTARIU SORIN	13/20/2020		1.827.958.93		
2167	2859	13/10/2020	1200458	10/20/2020	RASBOM	234.592.17	instalare si echipamente	ROTARIU SORIN	13/21/2020	27 oct	234.592.17	3526	10 nov
2168	2860	13/10/2020	7000070708	10/20/2020	LEASO PROGRESS	142.581.00	prestare servicii	ROTARIU SORIN	13/20/2020	21 oct	142.581.00	1486	26 nov
2169	2861	13/10/2020	50133	10/20/2020	INDUSTRIAL INDUSTRIAL RESOURCES	56.314.54	instalare	SUCIA VALERIE	13/27/2020	27 oct	56.314.54	8477	29 oct
2170	2862	13/10/2020	7000070708	10/20/2020	IGODIONE ROMANIA	1.020.17	abonament	DANA MARIUS	13/24/2020	27 oct	1.020.17		
2171	2863	13/10/2020	196613	10/20/2020	IGODIONE ROMANIA	145.80.00	prestare servicii	PODKA RODGAN	13/24/2020	27 oct	145.80.00	1486	26 nov
2172	2864	13/10/2020	2436	10/20/2020	CABINET INDIAT CA POP	11.589.41	instalare	PODKA RODGAN	10/23/2020	19 oct	11.589.41		
2173	2865	13/10/2020	196613	10/20/2020	IGODIONE	145.80.00	telefon	MICU LUMINITA	13/24/2020	19 oct	145.80.00	1481	29 oct
2174	2866	13/10/2020	4076384	10/20/2020	IGODIONE	2145.40.00	produs	PODKA RODGAN	13/24/2020	19 oct	2145.40.00	1481	29 oct
2175	2867	15/10/2020	84524	8/21/2020	AUTORITATEA AUTARHICA CIVILA ROMANIA	15.707.89	contractul calitatii	VIOMORCA, MERCEA	9/20/2020	26 oct	15.707.89	1347	21 oct
2176	2868	15/10/2020	2481	10/23/2020	IGLAN PREST ACT	1.432.460.00	serviciu curatenie	AMAGU CRISTIAN	13/21/2020	26 oct	1.432.460.00	5518	10 nov
2177	2869	15/10/2020	81209896	10/24/2020	IGIP ROMANIA	20.000.00	serviciu de curatenie	PODKA RODGAN	13/21/2020	26 oct	20.000.00	1347	21 oct
2178	2870	15/10/2020	29386	10/24/2020	MILODIEU ACTIV	1.188.09	produs	MICU LUMINITA	13/21/2020	26 oct	1.188.09	1332	10 nov
2179	2871	15/10/2020	200250434	10/24/2020	IGITY FACILITY MANAGEMENT	18.409.79	abonament	ROTARIU SORIN	13/21/2020	27 oct	18.409.79	1448	28 oct
2180	2872	15/10/2020	200250434	10/24/2020	IGITY FACILITY MANAGEMENT	279.902.81	demontare icar	PODKA RODGAN	13/24/2020	27 oct	279.902.81	1448	28 oct
2181	2873	15/10/2020	1300663	10/24/2020	RASBOM	9.805.09	produs	MICU LUMINITA	13/24/2020	27 oct	9.805.09	1326	10 nov
2182	2874	15/10/2020	202773	10/23/2020	IGODIONE SYNTAKSI	5.500.00	produs	MICU LUMINITA	13/24/2020	19 oct	5.500.00	1418	27 oct
2183	2875	15/10/2020	4076384	10/24/2020	IGODIONE TECHNIK	3.0345.50	produs	MICU LUMINITA	13/24/2020	19 oct	3.0345.50	1418	27 oct
2184	2876	15/10/2020	115803063	10/24/2020	IGODIONE ROMANIA	6.458.36	produs	MICU LUMINITA	13/21/2020	27 oct	6.458.36	1333	10 nov
2185	2877	15/10/2020	7087	10/23/2020	IGOTU POLICE	1.588.36	cur	ROTARIU SORIN	10/28/2020	21 oct	1.588.36	1386	23 oct
2186	2878	15/10/2020	196613	10/20/2020	IGODIONE CONSULTING	2.058.14	produs	PODKA RODGAN	13/24/2020	27 oct	2.058.14	1448	28 oct
2187	2879	15/10/2020	1175	10/9/2020	ELECTRO ALFA ROMEO	250.367.23	produs	FERINIU EMIL	11/9/2020	21 oct	250.367.23	1495	3 nov
2188	2880	15/10/2020	200250434	10/24/2020	IGITY FACILITY MANAGEMENT	1.500.00	prestare servicii	PODKA RODGAN	10/28/2020	21 oct	1.500.00	1386	23 oct
2189	2881	19/10/2020	206156	10/20/2020	AUTORITATEA AUTARHICA CIVILA ROMANIA	45.53	prestare servicii	CUCU MIRELA	10/20/2020	21 oct	45.53	1391	26 oct
2190	2882	19/10/2020	206156	10/20/2020	AUTORITATEA AUTARHICA CIVILA ROMANIA	746.245.35	prestare servicii	CUCU MIRELA	10/20/2020	21 oct	746.245.35	1391	26 oct
2191	2883	19/10/2020	206156	10/20/2020	AUTORITATEA AUTARHICA CIVILA ROMANIA	145.28	prestare servicii	CUCU MIRELA	10/20/2020	21 oct	145.28	1391	26 oct
2192	2883	19/10/2020	206156	10/20/2020	AUTORITATEA AUTARHICA CIVILA ROMANIA	5.012.73	energie	TOMIA ARIAN	10/20/2020	26 oct	5.012.73	3783	25 oct
2193	2884	19/10/2020	2001512445	10/20/2020	INTELIGENT ROMANIA COMMUNICATIONS	657.40	abonament	ROTARIU SORIN	10/20/2020	26 oct	657.40	384	26 oct
2194	2885	19/10/2020	2001512445	10/20/2020	INTELIGENT ROMANIA COMMUNICATIONS	726.178	abonament	TOMIA ARIAN	10/20/2020	26 oct	726.178	384	26 oct
2195	2886	19/10/2020	7000070708	10/20/2020	IGODIONE ROMANIA	1.020.17	abonament	DANA MARIUS	13/24/2020		1.020.17		
2196	2887	19/10/2020	7000070708	10/20/2020	IGODIONE ROMANIA	889.22	abonament	DANA MARIUS	13/24/2020		889.22		
2197	2888	19/10/2020	7000070708	10/20/2020	IGODIONE ROMANIA	1.020.17	documente	DANA MARIUS	13/24/2020		1.020.17		
2198	2889	19/10/2020	8472234	10/20/2020	ORANGE ROMANIA	664.08	conectivitate	DANA MARIUS	13/24/2020		664.08		
2199	2890	19/10/2020	8472234	10/20/2020	ORANGE ROMANIA	664.08	conectivitate	DANA MARIUS	13/24/2020		664.08		
2200	2891	19/10/2020	8472234	10/20/2020	ORANGE ROMANIA	664.08	conectivitate	DANA MARIUS	13/24/2020		664.08		
2201	2892	19/10/2020	44553	10/23/2020	INFILTRER ROMANIA	1.601.10	tele	MICU LUMINITA	13/21/2020	27 oct	1.601.10	1323	10 nov
2202	2893	19/10/2020	27383	10/23/2020	IGAVICOM	148.18	produs	MICU LUMINITA	13/24/2020	29 oct	148.18	1323	10 nov
2203	2894	19/10/2020	27383	10/23/2020	IGAVICOM	148.18	produs	MICU LUMINITA	13/24/2020	29 oct	148.18	1323	10 nov
2204	2895	19/10/2020	27383	10/23/2020	IGAVICOM	148.18	produs	MICU LUMINITA	13/24/2020	29 oct	148.18	1323	10 nov
2205	2896	19/10/2020	27383	10/23/2020	IGAVICOM	148.18	produs	MICU LUMINITA	13/24/2020	29 oct	148.18	1323	10 nov
2206	2897	19/10/2020	27383	10/23/2020	IGAVICOM	148.18	produs	MICU LUMINITA	13/24/2020	29 oct	148.18	1323	10 nov
2207	2898	19/10/2020	27383	10/23/2020	IGAVICOM	148.18	produs	MICU LUMINITA	13/24/2020	29 oct	148.18	1323	10 nov
2208	2899	19/10/2020	27383	10/23/2020	IGAVICOM	148.18	produs	MICU LUMINITA	13/24/2020	29 oct	148.18	1323	10 nov
2209	2900	19/10/2020	27383	10/23/2020	IGAVICOM	148.18	produs	MICU LUMINITA	13/24/2020	29 oct	148.18	1323	10 nov
2210	2901	19/10/2020	27383	10/23/2020	IGAVICOM	148.18	produs	MICU LUMINITA	13/24/2020	29 oct	148.18	1323	10 nov
2211	2902	19/10/2020	27383	10/23/2020	IGAVICOM	148.18	produs	MICU LUMINITA	13/24/2020	29 oct	148.18	1323	10 nov
2212	2903	19/10/2020	27383	10/23/2020	IGAVICOM	148.18	produs	MICU LUMINITA	13/24/2020	29 oct	148.18	1323	10 nov
2213	2904	19/10/2020	27383	10/23/2020	IGAVICOM	148.18	produs	MICU LUMINITA	13/24/2020	29 oct	148.18	1323	10 nov
2214	2905	19/10/2020	27383	10/23/2020	IGAVICOM	148.18	produs	MICU LUMINITA	13/24/2020	29 oct	148.18	1323	10 nov
2215	2906	19/10/2020	27383	10/23/2020	IGAVICOM	148.18	produs	MICU LUMINITA	13/24/2020	29 oct	148.18	1323	10 nov
2216	2907	19/10/2020	27383	10/23/2020	IGAVICOM	148.18	produs	MICU LUMINITA	13/24/2020	29 oct	148.18	1323	10 nov
2217	2908	19/10/2020	27383	10/23/2020	IGAVICOM	148.18	produs	MICU LUMINITA	13/24/2020	29 oct	148.18	1323	10 nov
2218	2909	19/10/2020	27383	10/23/2020	IGAVICOM	148.18	produs	MICU LUMINITA	13/24/2020	29 oct	148.18	1323	10 nov
2219	2910	19/10/2020	27383	10/23/2020	IGAVICOM	148.18	produs	MICU LUMINITA	13/24/2020	29 oct	148.18	1323	10 nov
2220	2911	19/10/2020	27383	10/23/2020	IGAVICOM	148.18	produs	MICU LUMINITA	13/24/2020	29 oct	148.18	1323	10 nov
2221	2912	19/10/2020	27383	10/23/2020	IGAVICOM	148.18	produs	MICU LUMINITA	13/24/2020	29 oct	148.18	1323	10 nov
2222	2913	19/10/2020	27383	10/23/2020	IGAVICOM	148.18	produs	MICU LUMINITA	13/24/2020	29 oct	148.18	1323	10 nov
2223	2914	19/10/2020	27383	10/23/2020	IGAVICOM	148.18	produs	MICU LUMINITA	13/24/2020	29 oct	148.18	1323	10 nov
2224	2915	19/10/2020	27383	10/23/2020	IGAVICOM	148.18	produs	MICU LUMINITA	13/24/2020	29 oct	148.18	1323	10 nov
2225	2916	19/10/2020	27383	10/23/2020	IGAVICOM	148.18	produs	MICU LUMINITA	13/24/2020	29 oct	148.18	1323	10 nov
2226	2917	19/10/2020	27383	10/23/2020	IGAVICOM	148.18	produs	MICU LUMINITA	13/24/2020	29 oct	148.18	1323	10 nov
2227	2918	19/10/2020	27383	10/23/2020	IGAVICOM	148.18	produs	MICU LUMINITA	13/24/2020	29 oct	148.18	1323	10 nov
2228	2919	19/10/2020	27383	10/23/2020	IGAVICOM	148.18	produs	MICU LUMINITA	13/24/2020	29 oct	148.18	1323	10 nov
2229	2920	19/10/2020	27383	10/23/2020	IGAVICOM	148.18	produs	MICU LUMINITA	13/24/2020	29 oct	148.18	1323	10 nov
2230	2921	19/10/2020	27383	10/23/2020	IGAVICOM	148.18	produs	MICU LUMINITA	13/24/2020	29 oct	148.18	1323	10 nov
2231	2922	19/10/2020	27383	10/23/2020	IGAVICOM	148.18	produs	MICU LUMINITA	13/24/2020	29 oct	148.18	1323	10 nov
2232	2923	19/10/2020	27383	10/23/2020	IGAVICOM	148.18	produs	MICU LUMINITA	13/24/2020	29 oct	148.18	1323	10 nov
2233	2924	19/10/2020	27383	10/23/2020	IGAVICOM	148.18	produs	MICU LUMINITA	13/24/2020	29 oct	148.18	1323	10 nov
2234	2925	19/10/2020	27383	10/23/2020	IGAVICOM	148.18	produs	MICU LUMINITA	13/24/2020	29 oct	148.18	1323	10 nov
2235	2926	19/10/2020	27383	10/23/2020	IGAVICOM	148.18	produs	MICU LUMINITA	13/24/2020	29 oct	148.18	1323	10 nov
2236	2927	19/10/2020	27383	10/23/2020	IGAVICOM	148.18	produs	MICU LUMINITA	13/24/2020	29 oct	148.18	1323	10 nov
2237	2928	19/10/2020	27383	10/23/2020	IGAVICOM	148.18	produs	MICU LUMINITA	13/24/2020	29 oct	148.18	1323	10 nov
2238	2929	19/10/2020	27383	10/23/2020	IGAVICOM	148.18	produs	MICU LUMINITA	13/24/2020	29 oct	148.18	1323	10 nov
2239	2930	19/10/2020	27383	10/23/2020	IGAVICOM	148.18	produs	MICU LUMINITA	13/24/2020	29 oct	148.18	1323	10 nov
2240	2931	19/10/2020	27383	10/23/2020	IGAVICOM	148.18	produs	MICU LUMINITA	13/24/2020	29 oct	148.18	1323	10 nov
2241	2932	19/10/2020	27383	10/23/2020	IGAVICOM	148.18	produs	MICU LUMINITA	13/24/2020	29 oct	148.18	1323	10 nov
2242	2933	19/10/2020	27383	10/23/2020	IGAVICOM	148.18	produs	MICU LUMINITA	13/24/2020	29 oct	148.18	1323	10 nov
2243	2934	19/10/2020	27383	10/23/2020	IGAVICOM	148.18	produs	MICU LUMINITA	13/24/2020	29 oct	148.18	1323	10 nov
2244	2935	19/10/2020	27383	10/23/2020	IGAVICOM	148.18	produs	MICU LUMINITA	13/24/2020	29 oct	148.18	1323	10 nov
2245	2936	19/10/2020	27383	10/23/2020	IGAVICOM	148.18	prod						

2000	3044	05/11/2021	0968098	11/12/2020	ASOCIATA AEROPORTURILOR DIN ROMANIA	16.011.00			colitrate membri	JORACHE VALENTIN	12/4/2020			16.011.00			
2001	3045	04/11/2021	2481	11/12/2020	ARCA EPIVET	5.335.00			insitruire	PETRUSCI ANCA	12/2/2020		4 nov	5.335.00	3509	6 nov	
2002	3046	05/11/2021	432	07/12/2020	ARWOTY COLLECT INTERNATIONAL	2.900.00	USD			STONICU VALAD	11/4/2020		6 nov	2.900.00	57	11 nov	
2003	3047	05/11/2021	1200067	11/12/2020	IASROM	298.542.50			abonament	ROTARIU IORIN	12/5/2020			298.542.50			
2004	3048	05/11/2021	1200499	11/12/2020	IASROM	26.321.86			abonament	ROTARIU IORIN	12/2/2020			26.321.86			
2005	3049	05/11/2021	1200498	11/12/2020	IASROM	299.798.24			abonament	ROTARIU IORIN	12/5/2020			299.798.24			
2006	3050	05/11/2021	200204459	10/30/2020	UTI FACILITY MANAGEMENT	4.367.20			servi gratare	ROTARIU IORIN	11/29/2020			4.367.20			
2007	3051	05/11/2021	200204458	10/30/2020	UTI FACILITY MANAGEMENT	2.863.27.00			intretinere instalati	ROTARIU IORIN	11/29/2020			2.863.27.00			
2008	3052	05/11/2021	200301304	11/12/2020	UTI GRUP	2.661.899.20			scutit vln	FORA SAUERSU	12/2/2020		26 nov	2.661.899.20	3751	26 nov	
2009	3053	05/11/2021	1200495	11/12/2020	IASROM	1.849.476.50			furnituri port acces	RAMON I RSCU	12/5/2020			1.849.476.50			
2010	3054	05/11/2021	61000	10/31/2020	ROMANIA	21.651.80			servi tehnic	ROTARIU IORIN	12/5/2020			21.651.80			
2011	3055	05/11/2021	61003	10/31/2020	ROMANIA	21.627.04			servi tehnic	ROTARIU IORIN	12/5/2020			21.627.04			
2012	3056	05/11/2021	61015	10/31/2020	ROMANIA	21.666.56			servi tehnic	ROTARIU IORIN	12/5/2020			21.666.56			
2013	3057	05/11/2021	61012	10/31/2020	ROMANIA	21.621.40			servi tehnic	ROTARIU IORIN	12/5/2020			21.621.40			
2014	3058	05/11/2021	201400158	10/31/2020	INATA CATERING	221.827.71			sfu pasageri	SEREA RALUCA	11/30/2020		13 nov	221.827.71	3702	26 nov	
2015	3058	05/11/2021	201400157	10/31/2020	INATA CATERING	368.83			sfu c/pasageri	SEREA RALUCA	11/30/2020		13 nov	368.83	3702	26 nov	
2016	3059	05/11/2021	123862	10/30/2020	ROMANIA SALUBRIMEDIA	478.40			colitrate si transporti deservit	TOMA ADRIAN	12/12/2020		9 nov	478.40	3628	26 nov	
2017	3060	05/11/2021	201268841	10/30/2020	APA NOVA BUCURESTI	523.60			tarif emisie acord privatiz	COTULBIA TEODORIAN	11/14/2020		6 nov	523.60	3539	13 nov	
2018	3061	05/11/2021	105382	11/14/2020	VECTRA EUROPLT SERVICE	1.141.09			revizie	SUCA VALEIE	12/4/2020			1.141.09			
2019	3062	05/11/2021	200301302	11/12/2020	IMA ACTA SYSTEM	14.280.80			servi scutit	ROTARIU IORIN	12/12/2020			14.280.80			
2020	3063	05/11/2021	123803	11/14/2020	EURO APVOLD	107.421.07			servi canalizare	ROTARIU IORIN	12/12/2020		13 nov	107.421.07	3629	16 nov	
2021	3064	05/11/2021	31387374	11/12/2020	BILSTAR COM	1.028.116			material	MICU LUMINITA	11/30/2020		9 nov	1.028.116	3710	26 nov	
2022	3065	05/11/2021	1232078	11/12/2020	GLOBAL NETWORK	674.72			material	MICU LUMINITA	12/12/2020		16 nov	674.72	3665	17 nov	
2023	3066	05/11/2021	18625	11/14/2020	HELVETICA SOLUTIONS	8.389.50			material	MICU LUMINITA	12/4/2020			8.389.50			
2024	3067	05/11/2021	970930069	11/14/2020	DESMAN	1.348.20			material	MICU LUMINITA	12/4/2020			1.348.20			
2025	3068	05/11/2021	2106093072	11/12/2020	DIANTE INTERNATIONAL	6.138.08			material	MICU LUMINITA	12/2/2020			6.138.08			
2026	3069	05/11/2021	860049567	11/15/2020	DESMAN	4.232.57			material	MICU LUMINITA	12/5/2020			4.232.57			
2027	3070	06/11/2021	268576	11/12/2020	SEKONA	210.00			servi	CHIRCE LIANA	11/17/2020		10 nov	210.00	3541	11 nov	
2028	3071	06/11/2021	109201502	10/30/2020	CUMPARA 1993	6.099.53			material	MICU LUMINITA	11/29/2020		10 nov	6.099.53	3726	26 nov	
2029	3083	06/11/2021	109201502	10/30/2020	CUMPARA 1993	744.44			apa	MICU LUMINITA	11/30/2020		10 nov	744.44	3718	26 nov	
2030	3080	06/11/2021	1621	11/15/2020	UNIVERSAL AUTO CIP	7.831.39			produse	MICU LUMINITA	12/5/2020			7.831.39			
2031	3082	06/11/2021	149898	11/15/2020	HET FILTER ROMANIA	1.469.00			produse	MICU LUMINITA	12/5/2020			1.469.00			
2032	3081	06/11/2021	9352834	11/15/2020	UNIZATO	7.259.00			suport plastic	MICU LUMINITA	12/4/2020			7.259.00			
2033	3087	06/11/2021	1156464	11/14/2020	ASAZO TRADE	1.879.01			seran protectie	MICU LUMINITA	12/4/2020			1.879.01			
2034	3088	06/11/2021	10707	11/16/2020	DESMAN	1.278.50			material	MICU LUMINITA	12/4/2020			1.278.50			
2035	3078	06/11/2021	860189261	11/16/2020	DESMAN	357.00			placul	MICU LUMINITA	12/6/2020			357.00			
2036	3077	06/11/2021	49502	11/15/2020	AEROLUX SERVICE	1.500.00			aragator	MICU LUMINITA	12/7/2020			1.500.00			
2037	3074	06/11/2021	109201502	11/15/2020	AEROLUX SERVICE	1.500.00			aragator	MICU LUMINITA	12/5/2020			1.500.00			
2038	3077	06/11/2021	97	11/15/2020	BIROU NOTARIAL PETRE	178.50			declaratie notariata	SCOTARIU GHEORGHE	12/5/2020		12 nov	178.50	3621	13 nov	
2039	3094	06/11/2021	25508	11/16/2020	EXPORT ACTIV GROUP	4.380.00			baza curs	PETRUSCI ANCA	11/10/2020		9 nov	4.380.00	3538	10 nov	
2040	3090	06/11/2021	268576	11/12/2020	SEKONA	430.75			servi	TOMA ADRIAN	11/17/2020			430.00			
2041	3086	06/11/2021	827	11/15/2020	IMAT PRO CENTER INTL IN INSOLVENTA	5.950.00			consultanta imagine	IONESCU GHEORGHE	11/30/2020		23 nov	5.950.00	3756	26 nov	
2042	3085	06/11/2021	251	11/15/2020	IMAT PRO CENTER INTL IN INSOLVENTA	16.460.79			material	SAMCU CRISTIAN	12/4/2020			16.460.79			
2043	3084	06/11/2021	252	11/15/2020	IMAT PRO CENTER INTL IN INSOLVENTA	20.847.46			servi	SAMCU CRISTIAN	12/4/2020			20.847.46			
2044	3083	06/11/2021	2003180	11/15/2020	SEARCH CORPORATION	189.215.95			servi	POTODAR BOGDAN	12/5/2020			189.215.95			
2045	3082	06/11/2021	2003179	11/15/2020	SEARCH CORPORATION	188.512.45			servi	POTODAR BOGDAN	12/5/2020			188.512.45			
2046	3081	06/11/2021	217	11/15/2020	ATLAS GUARIE	13.258.49			servi	TOMA ADRIAN	11/28/2020		10 nov	13.258.49	3642	364	17 nov
2047	3080	06/11/2021	964	11/12/2020	AIR REVOLUTIONS	4.581.50			mentenanta	TOMA ADRIAN	12/2/2020			4.581.50			
2048	3079	06/11/2021	963	11/12/2020	AIR REVOLUTIONS	7.480.00			mentenanta	TOMA ADRIAN	12/2/2020			7.480.00			
2049	3078	06/11/2021	2003179	11/15/2020	AUTORITATA AERONAUTICA CIVILA ROMANIA	1.471.18			autorizatie nlocuire tehnice	OPREA LUCIAN	11/20/2020		17 nov	1.471.18	3651	18 nov	
2050	3077	06/11/2021	2839	10/30/2020	CRISMAN AND CO SISTEM TELECOMUNICATI	2.147.83			servi	ROTARIU IORIN	11/30/2020		10 nov	2.147.83	3707	24 nov	
2051	3126	09/11/2021	461495	11/19/2020	BOTUR COM	613.08			produse	MICU LUMINITA	12/5/2020			613.08			
2052	3127	09/11/2021	2003189	11/19/2020	VECTRA INDUSTRY	2.836.20			scutit	MICU LUMINITA	12/5/2020			2.836.20			
2053	3095	09/11/2021	1621	11/19/2020	UNIVERSAL AUTO CIP	1.187.62			utili motor	MICU LUMINITA	12/9/2020			1.187.62			
2054	3096	09/11/2021	1624	11/19/2020	UNIVERSAL AUTO CIP	1.542.52			activi instalati	MICU LUMINITA	12/9/2020			1.542.52			
2055	3097	09/11/2021	2003181	11/19/2020	BOSPLP	6.899.11			material	MICU LUMINITA	11/27/2020		12 nov	6.899.11	3657	18 nov	
2056	3098	09/11/2021	86009	11/19/2020	MILKLINE EXPRESS	13.089.28			folioli rulati	MICU LUMINITA	11/20/2020		12 nov	13.089.28	3640	17 nov	
2057	3099	09/11/2021	86009	11/19/2020	DESMAN	357.00			scutit	MICU LUMINITA	12/1/2020			357.00			
2058	3100	09/11/2021	2007002418	11/14/2020	DISTRIBUTIE MUNTENIA	3.460.52			chiri trafu	JERNODU LMI	11/24/2020			3.460.52	3665	19 nov	
2059	3101	09/11/2021	200206431	11/14/2020	UTI FACILITY MANAGEMENT	17.239.83			abonament	ROTARIU IORIN	12/5/2020			17.239.83			
2060	3102	09/11/2021	2158	11/14/2020	DNA PROSAL CONSULTING	1.580.84			servi	SAMCU CRISTIAN	12/4/2020		25 nov	1.580.84			
2061	3103	09/11/2021	16	11/12/2020	MARAB CLEAN AL	13.122.00			servi	TOMA ADRIAN	12/2/2020			13.122.00			
2062	3104	09/11/2021	20030926	10/30/2020	SERVICE AUTO SERVIS	675.96			reparati auto	NICULESCU RAZVAN	11/29/2020		17 nov	675.96	3728	25 nov	
2063	3105	09/11/2021	20030926	10/30/2020	SERVICE AUTO SERVIS	675.96			reparati auto	NICULESCU RAZVAN	11/29/2020		17 nov	675.96	3728	25 nov	
2064	3106	09/11/2021	20030930	10/30/2020	SERVICE AUTO SERVIS	715.45			reparati auto	NICULESCU RAZVAN	11/29/2020		17 nov	715.45	3728	25 nov	
2065	3107	09/11/2021	20030931	10/30/2020	SERVICE AUTO SERVIS	715.45			reparati auto	NICULESCU RAZVAN	11/29/2020		17 nov	715.45	3728	25 nov	
2066	3108	09/11/2021	20030932	10/30/2020	SERVICE AUTO SERVIS	702.55			reparati auto	NICULESCU RAZVAN	11/29/2020		17 nov	702.55	3717	25 nov	
2067	3109	09/11/2021	20030933	10/30/2020	SERVICE AUTO SERVIS	702.55			reparati auto	NICULESCU RAZVAN	11/29/2020		17 nov	702.55	3717	25 nov	
2068	3110	09/11/2021	20030934	10/30/2020	SERVICE AUTO SERVIS	750.58			reparati auto	NICULESCU RAZVAN	11/29/2020		17 nov	750.58	3717	25 nov	
2069	3111	09/11/2021	20030935	10/30/2020	SERVICE AUTO SERVIS	709.43			reparati auto	NICULESCU RAZVAN	11/29/2020		17 nov	709.43	3717	25 nov	
2070	3112	09/11/2021	20030936	10/30/2020	SERVICE AUTO SERVIS	784.15			reparati auto	NICULESCU RAZVAN	11/29/2020		17 nov	784.15	3717	25 nov	
2071	3113	09/11/2021	20030937	10/30/2020	SERVICE AUTO SERVIS	771.64			reparati auto	NICULESCU RAZVAN	11/29/2020		17 nov	771.64	3717	25 nov	
2072	3114	09/11/2021	20030938	10/30/2020	SERVICE AUTO SERVIS	754.22			reparati auto	NICULESCU RAZVAN	11/29/2020		17 nov	754.22			
2073	3115	09/11/2021	20030941	10/31/2020	SERVICE AUTO SERVIS	979.62			reparati auto	NICULESCU RAZVAN	11/30/2020		17 nov	979.62	3706	24 nov	
2074	3116	09/11/2021	20030942	10/31/2020	SERVICE AUTO SERVIS	802.26			reparati auto	NICULESCU RAZVAN	11/30/2020		17 nov	802.26	3706	24 nov	
2075	3116	09/11/2021	20030943	10/31/2020	SERVICE AUTO SERVIS	1079.62		</									

2835	3241	2012/10/20	15181	12/18/2020	TINET	702.10	proiectare loc	MCU LUMINITA	12/18/2020	702.10		
2836	3240	2012/11/20	34395	11/17/2020	ROLF CARO INDUSTRIAL	1,636.25	cartele pvc	MCU LUMINITA	12/17/2020	1,636.25		
2837	3239	2012/11/20	34394	11/17/2020	ROLF CARO INDUSTRIAL	2,231.25	disipatori	MCU LUMINITA	12/17/2020	2,231.25		
2838	3238	2012/11/20	141053	11/16/2020	GERMAN ELECTRONICS	258.90	produse	MCU LUMINITA	12/16/2020	258.90		
2839	3237	2012/11/20	11321	11/16/2020	TUDAL	1,229.65	medicamente	MCU LUMINITA	12/16/2020	1,229.65		
2840	3236	2012/11/20	1001499	11/17/2020	PROFOS CONSULT	368.90	produse	MCU LUMINITA	12/17/2020	368.90		
2841	3235	2012/11/20	42146	11/12/2020	SERVIS SALUBRITATE	370,846.51	servicii	SMAGU CRISTIAN	12/12/2020	370,846.51		
2842	3234	2012/11/20	153	11/16/2020	STAR PIP CENTER INTL IN SOLVINTA	773,002.00	lucrar reproarti	MCU LUMINITA	12/17/2020	773,002.00		
2843	3233	2012/11/20	3770923	11/17/2020	DIMANGE ROMANIA	9,877.52	abonament	DANA MARILU	12/17/2020	9,877.52		
2844	3232	2012/11/20	30012830	11/17/2020	DIMANGE ROMANIA	1,101.83	abonament	SAMU MARILU	12/17/2020	1,101.83		
2845	3231	2012/11/20	771	10/19/2020	INSTITUTUL NATIONAL DE HIDROLOGIE SI GEOSPOZA	839.16	servicii	POTORAC BOGDAN	11/19/2020	839.16		
2846	3250	23/11/20	160099	11/23/2020	UP ROMANIA	210,450.09	licente cadou	BILCAN RALUCA	12/23/2020	210,450.09	3732	24 nov.
2847	3245	23/11/20	254	11/20/2020	STAR PIP CENTER INTL IN SOLVINTA	791,476.75	lucrari	SMAGU CRISTIAN	12/19/2020	791,476.75		
2848	3244	23/11/20	200132020	11/19/2020	AUTORITATEA AERONAUTICA CIVILA ROMANA	579.99	servicii	LAJAN MIRHA	11/19/2020	579.99		
2849	3244	23/11/20	207181	11/20/2020	AUTORITATEA AERONAUTICA CIVILA ROMANA	5,577.24	controlul calitati	IONVOPOL MIRCEA	12/20/2020	5,577.24		
2850	3246	23/11/20	748230	11/17/2020	THE APMA GROUP LTD	275.00	CURS	PETRESCU ANCA	12/17/2020	275.00		
2851	3248	23/11/20	20022190	11/19/2020	ROGARD	4,077,276.54	lucrari	POTORAC BOGDAN	12/19/2020	4,077,276.54		
2852	3243	23/11/20	32102	11/19/2020	AROP ADVERTISING	249.99	material	MCU LUMINITA	12/22/2020	249.99		
2853	3253	23/11/20	860055906	11/23/2020	DEEDMAN	595.40	material	MCU LUMINITA	12/23/2020	595.40		
2854	3254	23/11/20	860055907	11/23/2020	DEEDMAN	2,849.30	material	MCU LUMINITA	12/23/2020	2,849.30		
2855	3055	23/11/20	90137092	11/20/2020	MEDIA21	3,132.00	material	MCU LUMINITA	12/20/2020	3,132.00		
2856	3256	23/11/20	3011	11/23/2020	DUMDEAN ACTIV	1,864.40	material	MCU LUMINITA	12/23/2020	1,864.40		
2857	3257	23/11/20	31453731	11/20/2020	BALSTAR COM	1,178.10	material	MCU LUMINITA	12/17/2020	1,178.10		
2858	3258	23/11/20	31433719	11/20/2020	BALSTAR COM	4,955.45	material	MCU LUMINITA	12/16/2020	4,955.45		
2859	3259	23/11/20	5	11/20/2020	IO PASCA PROJECT	1,256.25	proiectare	POTORAC BOGDAN	12/20/2020	1,256.25		
2860	3260	25/11/20	1641	11/24/2020	UNIVERSAL AUTO CP	1,774.29	material	MCU LUMINITA	12/24/2020	1,774.29		
2861	3260	25/11/20	86006130	11/24/2020	DEEDMAN	2,067.30	material	MCU LUMINITA	12/24/2020	2,067.30		
2862	3262	25/11/20	20112915	11/19/2020	DOMSO SOFT	3,555.00	material	MCU LUMINITA	12/19/2020	3,555.00		
2863	3273	25/11/20	53093	11/18/2020	BARTHOX EXAM	618.03	material	MCU LUMINITA	12/18/2020	618.03		</

