

NR. CRT.	REGISTRATURA	FACTURA	VALOARE	OBIECTIV	NATURA CHELTUELII	NUME SI PRENUMARE PERSONA RESPONSABILA CU	TERMIN SCADENT	PREZENT ANE LA	DEFARE PREZENT ANE LA	REGISTRU CIP	NUMAR DATA	VALOARE	ORDIN DE PLATA	NUMAR DATA	ZILE DEFARE
1	21/07/2020	20200002	142.80	14/07/2020	SOCIETATE PROFESIONALA NOTARIALA ETICA	BILCAN RAULICA	1/10/2020	14.80	120	13.14	11	14.80	120	13.14	
2	24/07/2020	630090450	154.986.52	12/04/2019	ROMBELT DOWNSTREAM	NICULE GEORGE	1/23/2020	11	11	154.986.52	185	20.19	185	20.19	
3	21/07/2020	800261118	3.444.33	12/07/2020	DESMAN	NICULE GEORGE	2/6/2020	9	9	3.444.33	205	11.04	205	11.04	
4	07/09/2020	04444921	6.527.21	12/11/2019	CAMPANA 1993	NICULE GEORGE	1/17/2020	13	13	6.527.21	248	27.04	248	27.04	
5	12/07/2020	10444926	721.26	12/03/2019	CAMPANA 1993	NICULE GEORGE	1/17/2020	13	13	721.26	248	27.04	248	27.04	
6	07/09/2020	1042425	1.296.52	12/07/2020	UNIT INTERNATIONAL	NICULE GEORGE	2/6/2020	22	22	1.296.52	315	1.66	315	1.66	
7	07/09/2020	145986	1.186.85	12/03/2019	MECOWPLIX	NICULE GEORGE	1/17/2020	10	10	1.186.85	205	11.04	205	11.04	
8	2/07/2020	139	75.795.86	1/6/2020	AVIS LUNCA	MARINESCU EMILIA	2/6/2020	14	14	75.795.86	306	30.77	311	30.77	
9	07/09/2020	332	162.800.61	1/6/2020	IMP TRADE	GHEORGHITA NINA	2/6/2020	28	28	162.800.61	301	31.04	301	31.04	
10	2/07/2020	3320	211.847.30	1/6/2020	IMP TRADE	COTULBEA TEOODORAN	2/6/2020	28	28	211.847.30	302	31.04	302	31.04	
11	6/07/2020	3321	9.291.55	1/6/2020	IMP TRADE	COTULBEA TEOODORAN	1/6/2020	28	28	9.291.55	302	31.04	302	31.04	
12	2/07/2020	20120448	118.755.31	1/6/2020	IG GUARD SECURITY SYSTEM	FLOREA VALERIU	2/17/2020	13	13	118.755.31	273	28.04	273	28.04	
13	8/07/2020	20120447	558.865.79	1/6/2020	IG GUARD SECURITY SYSTEM	FLOREA VALERIU	2/17/2020	13	13	558.865.79	273	28.04	273	28.04	
14	9/07/2020	3560	1.706.39	11/30/2019	THYSENKRUPP ELEVATOR	OLTANU EDUARD	1/29/2020	31	31	1.706.39	299	13.04	299	13.04	
15	13/07/2020	20027673	1.900.37	12/03/2019	SERVICI SALUBRITATE	OLTANU EDUARD	1/29/2020	31	31	1.900.37	299	13.04	299	13.04	
16	14/07/2020	4515	3.078.41	1/7/2020	MB TELECOM LTD	GHEORGHITA NINA	2/6/2020	16	16	3.078.41	303	31.04	303	31.04	
17	15/07/2020	4512	53.451.09	1/6/2020	MB TELECOM LTD	COTULBEA TEOODORAN	2/6/2020	22	22	53.451.09	289	30.04	289	30.04	
18	07/09/2020	2002768	15.832.29	1/6/2020	MB TELECOM LTD	COTULBEA TEOODORAN	1/24/2020	23	23	15.832.29	289	30.04	289	30.04	
19	17/07/2020	4514	288.177.50	1/6/2020	MB TELECOM LTD	COTULBEA TEOODORAN	2/6/2020	28	28	288.177.50	277	29.04	277	29.04	
20	18/07/2020	1868700	67.080.49	1/3/2020	SELECT UPODMATIC GROUP	FLOREA VALERIU	2/17/2020	17	17	67.080.49	266	28.04	266	28.04	
21	07/09/2020	2002768	8.160.00	1/6/2020	MANAUL C&A	TOMA ADRIAN	2/17/2020	20	20	8.160.00	271	28.04	271	28.04	
22	20/07/2020	809	395.807.65	1/6/2020	EURO NUCLEAR SECURITY SERVICES	COTULBEA TEOODORAN	2/14/2020	28	28	395.807.65	387	11.66	387	11.66	
23	22/07/2020	398	174.124.36	1/7/2020	EURO APARVO	GHEORGHITA NINA	1/22/2020	15	15	174.124.36	361	17.04	361	17.04	
24	23/07/2020	412	62.178.87	1/6/2020	STX TELECOM	FLOREA VALERIU	2/17/2020	13	13	62.178.87	267	28.04	267	28.04	
25	25/07/2020	1285127	5.061.33	1/6/2020	STX TELECOM	GHEORGHITA NINA	2/6/2020	21	21	5.061.33	292	30.04	292	30.04	
26	25/07/2020	1285131	1.988.82	1/6/2020	STX TELECOM	GHEORGHITA NINA	2/6/2020	21	21	1.988.82	292	30.04	292	30.04	
27	26/07/2020	2009736094	7.300.00	1/7/2020	SENTEC DISTRIBUTION	NICULE GEORGE	2/6/2020	16	16	7.300.00	304	31.04	304	31.04	
28	56/08/2020	24101294	12.078.50	12/09/2019	SENTEC DISTRIBUTION	NICULE GEORGE	1/29/2020	10	10	12.078.50	221	22.04	221	22.04	
29	57/08/2020	24101294	12.078.50	12/09/2019	SENTEC DISTRIBUTION	NICULE GEORGE	1/29/2020	10	10	12.078.50	221	22.04	221	22.04	
30	58/08/2020	24101294	12.078.50	12/09/2019	SENTEC DISTRIBUTION	NICULE GEORGE	1/29/2020	10	10	12.078.50	221	22.04	221	22.04	
31	28/08/2020	20028009	266.86	10/21/2019	SERVICE AUTO SERUS	OLTANU EDUARD	1/20/2020	15	15	266.86	313	16.04	313	16.04	
32	29/08/2020	20027951	1.158.40	10/21/2019	SERVICE AUTO SERUS	OLTANU EDUARD	1/17/2020	15	15	1.158.40	188	20.04	188	20.04	
33	30/08/2020	20027949	612.26	10/21/2019	SERVICE AUTO SERUS	OLTANU EDUARD	1/17/2020	15	15	612.26	113	16.04	113	16.04	
34	31/08/2020	20027129	144.11	10/21/2019	SERVICE AUTO SERUS	OLTANU EDUARD	1/12/2019	14	14	144.11	113	16.04	113	16.04	
35	31/08/2020	20028041	144.11	10/21/2019	SERVICE AUTO SERUS	OLTANU EDUARD	1/27/2019	14	14	144.11	113	16.04	113	16.04	
36	31/08/2020	20027123	144.11	10/21/2019	SERVICE AUTO SERUS	OLTANU EDUARD	1/17/2020	15	15	144.11	113	16.04	113	16.04	
37	34/08/2020	20028040	144.11	10/21/2019	SERVICE AUTO SERUS	OLTANU EDUARD	1/27/2019	14	14	144.11	113	16.04	113	16.04	
38	35/08/2020	20028040	1.137.18	10/21/2019	SERVICE AUTO SERUS	OLTANU EDUARD	1/17/2020	15	15	1.137.18	218	25.04	218	25.04	
39	38/08/2020	20028096	1.845.61	10/21/2019	SERVICE AUTO SERUS	OLTANU EDUARD	1/17/2020	15	15	1.845.61	218	25.04	218	25.04	
40	38/08/2020	20028057	1.845.61	10/21/2019	SERVICE AUTO SERUS	OLTANU EDUARD	1/17/2020	15	15	1.845.61	218	25.04	218	25.04	
41	38/08/2020	20028059	1.845.61	10/21/2019	SERVICE AUTO SERUS	OLTANU EDUARD	1/17/2020	15	15	1.845.61	218	25.04	218	25.04	
42	38/08/2020	20028059	1.845.61	10/21/2019	SERVICE AUTO SERUS	OLTANU EDUARD	1/17/2020	15	15	1.845.61	218	25.04	218	25.04	
43	38/08/2020	20028059	1.845.61	10/21/2019	SERVICE AUTO SERUS	OLTANU EDUARD	1/17/2020	15	15	1.845.61	218	25.04	218	25.04	
44	38/08/2020	20028059	1.845.61	10/21/2019	SERVICE AUTO SERUS	OLTANU EDUARD	1/17/2020	15	15	1.845.61	218	25.04	218	25.04	
45	38/08/2020	20028059	1.845.61	10/21/2019	SERVICE AUTO SERUS	OLTANU EDUARD	1/17/2020	15	15	1.845.61	218	25.04	218	25.04	
46	38/08/2020	20028059	1.845.61	10/21/2019	SERVICE AUTO SERUS	OLTANU EDUARD	1/17/2020	15	15	1.845.61	218	25.04	218	25.04	
47	38/08/2020	20028059	1.845.61	10/21/2019	SERVICE AUTO SERUS	OLTANU EDUARD	1/17/2020	15	15	1.845.61	218	25.04	218	25.04	
48	38/08/2020	20028059	1.845.61	10/21/2019	SERVICE AUTO SERUS	OLTANU EDUARD	1/17/2020	15	15	1.845.61	218	25.04	218	25.04	
49	38/08/2020	20028059	1.845.61	10/21/2019	SERVICE AUTO SERUS	OLTANU EDUARD	1/17/2020	15	15	1.845.61	218	25.04	218	25.04	
50	38/08/2020	20028059	1.845.61	10/21/2019	SERVICE AUTO SERUS	OLTANU EDUARD	1/17/2020	15	15	1.845.61	218	25.04	218	25.04	
51	38/08/2020	20028059	1.845.61	10/21/2019	SERVICE AUTO SERUS	OLTANU EDUARD	1/17/2020	15	15	1.845.61	218	25.04	218	25.04	
52	38/08/2020	20028059	1.845.61	10/21/2019	SERVICE AUTO SERUS	OLTANU EDUARD	1/17/2020	15	15	1.845.61	218	25.04	218	25.04	
53	38/08/2020	20028059	1.845.61	10/21/2019	SERVICE AUTO SERUS	OLTANU EDUARD	1/17/2020	15	15	1.845.61	218	25.04	218	25.04	
54	38/08/2020	20028059	1.845.61	10/21/2019	SERVICE AUTO SERUS	OLTANU EDUARD	1/17/2020	15	15	1.845.61	218	25.04	218	25.04	
55	38/08/2020	20027997	1.845.61	10/21/2019	SERVICE AUTO SERUS	OLTANU EDUARD	1/17/2020	15	15	1.845.61	218	25.04	218	25.04	
56	38/08/2020	20028059	1.845.61	10/21/2019	SERVICE AUTO SERUS	OLTANU EDUARD	1/17/2020	15	15	1.845.61	218	25.04	218	25.04	
57	38/08/2020	20028059	1.845.61	10/21/2019	SERVICE AUTO SERUS	OLTANU EDUARD	1/17/2020	15	15	1.845.61	218	25.04	218	25.04	
58	38/08/2020	20028059	1.845.61	10/21/2019	SERVICE AUTO SERUS	OLTANU EDUARD	1/17/2020	15	15	1.845.61	218	25.04	218	25.04	
59	38/08/2020	20028059	1.845.61	10/21/2019	SERVICE AUTO SERUS	OLTANU EDUARD	1/17/2020	15	15	1.845.61	218	25.04	218	25.04	
60	38/08/2020	20028059	1.845.61	10/21/2019	SERVICE AUTO SERUS	OLTANU EDUARD	1/17/2020	15	15	1.845.61	218	25.04	218	25.04	
61	38/08/2020	20028059	1.845.61	10/21/2019	SERVICE AUTO SERUS	OLTANU EDUARD	1/17/2020	15	15	1.845.61	218	25.04	218	25.04	
62	38/08/2020	20028059	1.845.61	10/21/2019	SERVICE AUTO SERUS	OLTANU EDUARD	1/17/2020	15	15	1.845.61	218	25.04	218	25.04	
63	38/08/2020	20028059	1.845.61	10/21/2019	SERVICE AUTO SERUS	OLTANU EDUARD	1/17/2020	15	15	1.845.61	218	25.04	218	25.04	
64	38/08/2020	20028059	1.845.61	10/21/2019	SERVICE AUTO SERUS	OLTANU EDUARD	1/17/2020	15	15	1.845.61	218	25.04	218	25.04	
65	38/08/2020	20028059	1.845.61	10/21/2019	SERVICE AUTO SERUS	OLTANU EDUARD	1/17/2020	15	15	1.845.61	218	25.04	218	25.04	
66	38/08/2020	20028059	1.845.61	10/21/2019	SERVICE AUTO SERUS	OLTANU EDUARD	1/17/2020	15	15	1.845.61	218	25.04	218	25.04	
67	38/08/2020	20028059	1.845.61	10/21/2019	SERVICE AUTO SERUS	OLTANU EDUARD	1/17/2020	15	15	1.845.61	218	25.04	218	25.04	
68	38/08/2020	20028059	1.845.61	10/21/2019	SERVICE AUTO SERUS	OLTANU EDUARD	1/17/2020	15	15	1.845.61	218	25.04	218	25.04	
69	38/08/2020	20028059	1.845.61	10/21/2019	SERVICE AUTO SERUS	OLTANU EDUARD	1/17/2020	15	15	1.845.61	218	25.04	218	25.04	
70	38/08/2020	20028059	1.845.61	10/21/2019	SERVICE AUTO SERUS	OLTANU EDUARD	1/17/2020	15	15	1.845.61	218	25.04	218	25.04	
71	38/08/2020	20028059	1.845.61	10/21/2019	SERVICE AUTO SERUS	OLTANU EDUARD	1/17/2020	15	15	1.845.61	218	25.04	218	25.04	
72	38/08/2020	20028059	1.845.61	10/21/2019	SERVICE AUTO SERUS	OLTANU EDUARD	1/17/2020	15	15	1.845.61	218	25.04	218	25.04	
73	38/08/2020	20028059	1.845.61	10/21/2019	SERVICE AUTO										

176	185	20/09/2020	854601	1/16/2020	ENEL ENERGIE	45.72	energie	TOMIA ADRIAN	1/27/2020		27.49	45.72	261	27.49
177	186	20/09/2020	7000089345	1/6/2020	UPC ROMANIA	1,063.44	abonament	ADAM MARCEL	2/5/2020		29.49	1,063.44	297	30.49
178	187	20/09/2020	10964242	12/11/2019	MBL LIFE	1,204.00	medicina munici	BALUTAI DANIELA	31.49		31.49	1,204.00	313	3.49
179	188	20/09/2020	20994550	12/03/2019	MBL LIFE	153.8750	serviciu medical	BALUTAI DANIELA	1/10/2020		31.49	153.8750	313	3.49
180	189	20/09/2020	20964241	12/11/2019	MBL LIFE	1,111.00	medicina munici	BALUTAI DANIELA	1/10/2020		31.49	1,111.00	311	3.49
181	190	20/09/2020	81	6/3/2020	MB TELECOM LTD	6,438.44	ajut	ROBTARI SORIN	30.49		30.49	6,438.44	30.49	13.49
182	191	20/09/2020	20020024	2/10/2020	UTI FACILITY MANAGEMENT	931.23	reparatii	ROBTARI SORIN	2/19/2020		28.49	931.23	498	13.49
183	192	20/09/2020	20020021	2/10/2020	UTI FACILITY MANAGEMENT	5,077.99	serviciu	ROBTARI SORIN	2/19/2020		28.49	5,077.99	498	13.49
184	193	21/09/2020	20020020	2/10/2020	TEMA CO	138.1464	termoregulator	NICULE GEORGE	2/19/2020		30.49	138.1464	498	13.49
185	194	21/09/2020	2103	1/16/2020	MALCO AUTO TRUCK PARTS IMPEX	2,246.03	produse	NICULE GEORGE	2/19/2020		30.49	2,246.03	461	13.49
186	195	21/09/2020	31495	1/2/2020	COFFEY	2,115.52	calze	NICULE GEORGE	2/19/2020		30.49	2,115.52	412	13.49
187	196	21/09/2020	2099774143	1/20/2020	DANTE INTERNATIONAL	2,299.19	telefon mobil	NICULE GEORGE	2/19/2020		30.49	2,299.19	498	13.49
188	198	21/09/2020	927996	1/20/2020	START BIT NET	1,168.58	produse	NICULE GEORGE	2/19/2020		6.49	1,168.58	489	13.49
189	199	21/09/2020	153	1/20/2020	LARA PAM	3,325.00	produse	NICULE GEORGE	2/19/2020		30.49	3,325.00	489	13.49
190	200	21/09/2020	30746	1/17/2020	COMAT ELECTRICIAN	2,609.67	produse	NICULE GEORGE	2/17/2020		30.49	2,609.67	482	13.49
191	201	21/09/2020	800	1/14/2020	INNOVATE TECH SOLUTIONS	38,811.14	camion	NICULE GEORGE	2/14/2020		31.49	38,811.14	179	11.49
192	202	21/09/2020	803	1/14/2020	INNOVATE TECH SOLUTIONS	68,492.75	uniforma	NICULE GEORGE	2/14/2020		31.49	68,492.75	179	11.49
193	203	21/09/2020	20028132	1/16/2020	SERVICE AUTO SERUS	746.56	reparatie auto	OLTARNU EDUARD	2/15/2020		31.49	746.56	396	11.49
194	204	21/09/2020	20028145	1/16/2020	SERVICE AUTO SERUS	3,076.16	reparatie auto	OLTARNU EDUARD	2/15/2020		31.49	3,076.16	396	11.49
195	205	21/09/2020	20028145	1/16/2020	SERVICE AUTO SERUS	860.37	reparatie auto	OLTARNU EDUARD	2/15/2020		31.49	860.37	396	11.49
196	206	21/09/2020	20028147	1/16/2020	SERVICE AUTO SERUS	2,509.36	reparatie auto	OLTARNU EDUARD	2/15/2020		31.49	2,509.36	396	11.49
197	207	21/09/2020	20028159	1/18/2020	SERVICE AUTO SERUS	5,363.41	reparatie auto	OLTARNU EDUARD	2/17/2020		31.49	5,363.41	481	13.49
198	208	21/09/2020	20028200	1/18/2020	SERVICE AUTO SERUS	5,090.36	reparatie auto	OLTARNU EDUARD	2/17/2020		31.49	5,090.36	481	13.49
199	211	21/09/2020	20028158	1/18/2020	SERVICE AUTO SERUS	3,314.45	reparatie auto	OLTARNU EDUARD	2/17/2020		13.49	3,314.45	502	14.49
200	209	21/09/2020	12900310	1/19/2020	MIDOCAR	4,774.93	reparatie auto	OLTARNU EDUARD	2/20/2020		13.49	4,774.93	518	17.49
201	210	21/09/2020	12900342	1/18/2020	MIDOCAR	1,276.50	tip	OLTARNU EDUARD	2/20/2020		13.49	1,276.50	518	17.49
202	219	21/09/2020	2163	1/20/2020	AVICAT CURARUL LOHAN SI ASOCIATI	14,330.67	anorariu	PODEA BOGDAN	2/20/2020		23.49	14,330.67	293	30.49
203	212	21/09/2020	4400158989	1/21/2020	LINEE GAS ROMANIA	875.67	anorariu	NICULE GEORGE	2/20/2020		31.49	875.67	511	17.49
204	217	21/09/2020	1/10/2020	SMART CONTROL	4,355.44	anorariu	PODEA BOGDAN	2/20/2020		23.49	4,355.44	293	30.49	
205	218	21/09/2020	202009909113	1/20/2020	PORE CONSTRUCT	1,866.493.77	lucrari	ROBTARI SORIN	2/19/2020		10.49	1,866.493.77	495	13.49
206	213	21/09/2020	2163	1/15/2020	AVICAT CURARUL LOHAN SI ASOCIATI	11,375.92	anorariu	PODEA BOGDAN	2/19/2020		27.49	11,375.92	296	30.49
207	214	21/09/2020	2160	1/15/2020	AVICAT CURARUL LOHAN SI ASOCIATI	2,275.15	anorariu	PODEA BOGDAN	2/19/2020		23.49	2,275.15	296	30.49
208	215	21/09/2020	2159	1/15/2020	AVICAT CURARUL LOHAN SI ASOCIATI	7,963.15	anorariu	PODEA BOGDAN	2/19/2020		23.49	7,963.15	295	30.49
209	220	21/09/2020	141	1/22/2019	STAR PRO CENTER INTL IN INSOLVENTA	216,578.12	materiala	ADAM ADRIAN	1/1/2020	anulata		216,578.12		
210	221	22/09/2020	112	1/1/2020	STAR PRO CENTER INTL IN INSOLVENTA	216,578.12	anulata	ADAM ADRIAN	1/1/2020	anulata		216,578.12		
211	223	22/09/2020	2213	1/21/2020	CRAY PRINT	259.04	produse	NICULE GEORGE	2/21/2020		30.49	259.04	522	17.49
212	222	22/09/2020	9606974	1/13/2020	ASOCIATA AEROPORTULUI DIN ROMANIA	15,588.00	cotizatie membru	KORACHE VALENTIN	2/13/2020		10.49	15,588.00	457	12.49
213	226	22/09/2020	112788	1/10/2020	ARPOCTA COLONIA INTERNATIONAL	4,252.12	anorariu	PETRESCU ANCA	2/10/2020		27.49	4,252.12	339	17.49
214	227	22/09/2020	20028163	1/20/2020	SERVICE AUTO SERUS	3,774.17	anorariu	OLTARNU EDUARD	2/19/2020		31.49	3,774.17	481	13.49
215	229	22/09/2020	21310202001	1/22/2020	ROMPREF SERVICE	63,473.77	serviciu	ADAM ADRIAN	2/22/2020		28.49	63,473.77	540	19.49
216	230	22/09/2020	1113874	1/21/2020	EVALUATION REPAIR SYSTEMS	7,197.11	telefon mobil	OLTARNU EDUARD	2/21/2020		30.49	7,197.11	515	17.49
217	231	22/09/2020	1119220	1/20/2020	EVALUATION REPAIR SYSTEMS	7,598.99	telefon mobil	OLTARNU EDUARD	2/19/2020		28.49	7,598.99	493	13.49
218	232	22/09/2020	17098	1/20/2020	CP MED LABORATORY	1,154.30	serviciu medical	COTULEA TEODORAN	2/20/2020		30.49	1,154.30	514	17.49
219	233	22/09/2020	20997789002	1/21/2020	DANTE INTERNATIONAL	6,499.99	telefon mobil	OLTARNU EDUARD	2/21/2020		28.49	6,499.99	515	17.49
220	231	22/09/2020	161	1/22/2020	STAR PRO CENTER INTL IN INSOLVENTA	1,183,555.54	stocare	ADAM ADRIAN	1/22/2020		27.49	1,183,555.54	739	27.49
221	234	22/09/2020	89848	1/1/2020	VICTRA FURULT SERVICE	955.33	serviciu interiere	OLTARNU EDUARD	2/21/2020		31.49	955.33	541	19.49
222	235	22/09/2020	1709	1/22/2020	BUSINESS PLUS	20,448.00	creta	OLTARNU EDUARD	2/21/2020		30.49	20,448.00	524	17.49
223	236	23/09/2020	7704	1/22/2020	BUSINESS PLUS	18,198.44	rezie	OLTARNU EDUARD	2/21/2020		7.49	18,198.44	524	17.49
224	237	23/09/2020	110013111	1/21/2020	RAIA	410.56	serviciu	TOMIA ADRIAN	2/15/2020		30.49	410.56	320	17.49
225	238	23/09/2020	198498	1/11/2019	AUTORITATA AERONAUTICA CIVILA ROMANIA	32,907.51	stocare	COTULEA TEODORAN	1/11/2019		30.49	32,907.51	324	11.49
226	239	23/09/2020	200025	1/22/2020	MANNO	35,700.00	documentatie dall	POTIRAC BOGDAN	2/24/2020		6.49	35,700.00	545	19.49
227	240	23/09/2020	20997781204	1/22/2020	DANTE INTERNATIONAL	4,599.99	telefon mobil	OLTARNU EDUARD	2/21/2020		28.49	4,599.99	515	17.49
228	241	23/09/2020	79861	1/22/2020	SERVICE COLOP	2,448.89	reparatie auto	OLTARNU EDUARD	2/21/2020		13.49	2,448.89	517	17.49
229	242	23/09/2020	79855	1/21/2020	SERVICE COLOP	7,045.71	reparatie auto	OLTARNU EDUARD	2/20/2020		13.49	7,045.71	518	17.49
230	243	23/09/2020	430618	1/21/2020	EUCOSMA	2,928.38	telefon	OLTARNU EDUARD	2/20/2020		30.49	2,928.38	519	17.49
231	244	23/09/2020	1286367	1/21/2020	UTS TELECOM	1,796.06	serviciu interiere	OLTARNU EDUARD	2/20/2020		30.49	1,796.06	519	17.49
232	242	23/09/2020	1286363	1/21/2020	UTS TELECOM	5,061.55	stocare	OLTARNU EDUARD	2/21/2020		30.49	5,061.55	519	17.49
233	246	23/09/2020	11234	1/21/2020	STA INFORMATION NETWORKING	32,215.87	produse	CHEITANU MIHAI	6.49		6.49	32,215.87	548	7.49
234	247	27/09/2020	585024	1/21/2020	BIOTUR EXIM	38,387.04	stocare	NICULE GEORGE	2/21/2020		6.49	38,387.04	523	17.49
235	248	27/09/2020	20997783121	1/23/2020	DANTE INTERNATIONAL	4,599.99	telefon mobil	OLTARNU EDUARD	2/22/2020		6.49	4,599.99	539	19.49
236	249	27/09/2020	800164561	1/27/2020	DESHMAN	72.72	anorariu	NICULE GEORGE	2/27/2020		31.49	72.72	541	19.49
237	250	27/09/2020	2190	1/23/2020	ACMI DINAMIC	269.95	agrar industrial	OLTARNU EDUARD	2/23/2020		6.49	269.95	542	19.49
238	251	27/09/2020	800164561	1/27/2020	DESHMAN	83.97	reparatie auto	OLTARNU EDUARD	2/26/2020		31.49	83.97	571	21.49
239	252	27/09/2020	116452	1/24/2020	MEYERHEITZ RLD	11,642.00	produse	OLTARNU EDUARD	2/24/2020		10.49	11,642.00	524	17.49
240	253	27/09/2020	30566	1/21/2020	HIFI FILTER	191.00	produse	OLTARNU EDUARD	2/21/2020		31.49	191.00	524	17.49
241	254	27/09/2020	30567	1/21/2020	HIFI FILTER	191.00	produse	OLTARNU EDUARD	2/21/2020		31.49	191.00	524	17.49
242	255	27/09/2020	48002873	1/23/2020	ROMPREF SERVICE	155,186.56	anorariu	OLTARNU EDUARD	2/23/2020		29.49	155,186.56	525	17.49
243	256	27/09/2020	200200170	1/23/2020	UTI FACILITY MANAGEMENT	416,254.29	produse	ROBTARI SORIN	1/27/2020		17.49	416,254.29	562	20.49
244	257	27/09/2020	8003597	1/23/2020	HAPPY TOUR	6,375.00	bilan avion	STANCIU OCTAVIAN	1/19/2020		28.49	6,375.00	278	28.49
245	258	27/09/2020	119220	1/20/2020	ATA INDUSTRY	9,588.07	anorariu	OLTARNU EDUARD	2/20/2020		10.49	9,588.07	519	17.49
246	259	27/09/2020	1396	1/21/2020	BUPZ PUBLISHING	546.56	produse	BULCAN RAULICA	1/19/2020		30.49	546.56	309	31.49
247	260	27/09/2020	1121	1/17/2020	LINE ASSOCIATES	33,570.00	serviciu	PODEA BOGDAN	2/14/2020		10.49	33,570.00	298	31.49
248	261	27/09/2020	107230455	1/20/2020	FOAM ENGINE ROMANIA	1,125,446.50	ajut	OLTARNU EDUARD	2/20/2020		10.49	1,125,446.50	275	11.49
249	262	28/09/2020	4632	1/23/2020	MB TELECOM LTD	3,980.91	ajut	ROBTARI SORIN	2/26/2020		10.49	3,980.91	525	25.49
250	263	28/09/2020	202100197296	1/27/2020	DANTE INTERNATIONAL	2,034.23	produse	OLTARNU EDUARD	2/26/2020		31.49	2,034.23	575	21.49
251	264	28/09/2020	7114652	1/27/2020	RO BO IMPORT EXPORT	624.75	produse	OLTARNU EDUARD	2/26/2020		31.49	624.75	575	21.49
252	265	28/09/2020	7114653	1/27/2020	RO BO IMPORT EXPORT	345.10	produse							

360	351	06/02/2021	10773	2/2/2020	TUVAL	2.432.53		medicamente	NICULE GEORGE	3/6/2020		20 feb.	2.432.53	687	2 mar.
361	356	06/02/2021	20998131551	2/2/2020	UNITE INTERNATIONAL	2.499.99		telefon mobil	NICULE GEORGE	3/5/2020		12 feb.	2.499.99	679	28 feb.
362	357	06/02/2021	587179	2/2/2020	ACTIVA LINA	2.748.00		statie	NICULE GEORGE	3/6/2020		17 feb.	2.748.00	678	14 feb.
363	138	20200206	1/13/2020	UTI GRUP	58.052.12		asistenta tehnica	ROBTARU SORIN	1/7/2020	ANULAT					
364	360	06/02/2021	1122171	2/2/2020	EVOLUTION PHIST SYSTEMS	3.281.87		telefon mobil	NICULE GEORGE	3/4/2020		12 feb.	3.281.87	674	28 feb.
365	361	06/02/2021	1122171	2/2/2020	EVOLUTION PHIST SYSTEMS	2.158.99		telefon mobil	NICULE GEORGE	2/24/2020		12 feb.	2.158.99	673	13 feb.
366	362	06/02/2021	1122423	1/30/2020	EVOLUTION PHIST SYSTEMS	8.209.93		telefon mobil	NICULE GEORGE	2/29/2020		12 feb.	8.209.93	676	25 feb.
367	363	06/02/2021	20000018	2/2/2020	ATA INDUSTRY	1.215.029.52		echipament	NICULE GEORGE	3/4/2020		20 feb.	1.214.029.52	675	28 feb.
368	368	06/02/2021	1200945	2/2/2020	PARSON	5.712.14		proiecte	PODEA BOGDAN	2/29/2020		17 feb.	5.712.14	686	2 mar.
369	371	06/02/2021	2180	1/31/2020	AVIATCA CURABU LONAN SI ASOCIATI	5.687.01		onorariu	PODEA BOGDAN	2/29/2020		20 feb.	5.687.01	682	18 feb.
370	372	06/02/2021	2181	1/31/2020	AVIATCA CURABU LONAN SI ASOCIATI	6.824.41		onorariu	PODEA BOGDAN	2/29/2020		20 feb.	6.824.41	683	21 feb.
371	373	06/02/2021	2182	1/31/2020	AVIATCA CURABU LONAN SI ASOCIATI	6.824.41		onorariu	PODEA BOGDAN	2/29/2020		20 feb.	6.824.41	684	24 feb.
372	174	06/02/2021	7114056	2/2/2020	HO BO IMPORT EXPORT	2.070.60		produse	NICULE GEORGE	3/4/2020		12 feb.	2.070.60	675	28 feb.
373	175	06/02/2021	7114056	2/2/2020	TRAFIC ENGINEERING DSC	129.234.65		afisare	GHAMA ADRIAN	2/29/2020		17 feb.	129.234.65	695	2 mar.
374	383	06/02/2021	2311	2/4/2020	DUMNET ACTV	5.669.08		proiecte	NICULE GEORGE	3/5/2020		12 feb.	5.669.08	666	28 feb.
375	385	06/02/2021	41046	2/2/2020	DIEMANET CONSTRUCT	7.140.00		defectiunat	NICULE GEORGE	2/29/2020		12 feb.	7.140.00	692	2 mar.
376	387	06/02/2021	8600164803	2/2/2020	DIEMAN	559.00		produse	NICULE GEORGE	3/5/2020		12 feb.	559.00		
377	394	06/02/2021	8600164803	2/2/2020	DIEMAN	603.00		produse	NICULE GEORGE	3/4/2020		17 feb.	603.00	669	28 feb.
378	395	06/02/2021	8600164804	2/2/2020	DIEMAN	447.18		produse	NICULE GEORGE	3/4/2020		17 feb.	447.18	689	28 feb.
379	396	06/02/2021	2002001517	1/27/2020	PAKAL	89.273.56		anvelope	NICULE GEORGE	2/26/2020		25 feb.	89.273.56	670	25 feb.
380	379	06/02/2021	200000170	1/23/2020	UTI FACILITY MANAGEMENT	435.254.29		consumabile	ROBTARU SORIN	2/22/2020		25 feb.	435.254.29	636	25 feb.
381	380	06/02/2021	467	1/31/2020	TAROM	3.283.46		permise transport	BLAN MIHAILA	2/29/2020		20 feb.	3.283.46	691	25 feb.
382	381	06/02/2021	20000045	2/2/2020	AUTOTRATA AERONAUTICA CIVILA ROMANIA	6.824.41		asistenta tehnica	ROBTARU SORIN	2/19/2020		15 feb.	6.824.41	678	15 feb.
383	382	06/02/2021	2000046	2/4/2020	AUTOTRATA AERONAUTICA CIVILA ROMANIA	1.137.35		autorizare mijlance tehnice	ROBTARU SORIN	2/19/2020		12 feb.	1.137.35	675	13 feb.
384	402	06/02/2021	167	2/4/2020	STAR PRO CENTER INTL IN INSOLVENTA	72.639.98		materiale	ADAM ADRIAN	3/2/2020		20 feb.	72.639.98		
385	440	11/02/2021	200000085	2/10/2020	UTI FACILITY MANAGEMENT	10.072.71		servicii incalzire lampi	ROBTARU SORIN	3/8/2020		17 feb.	10.072.71	735	5 mar.
386	439	11/02/2021	200000044	2/10/2020	UTI FACILITY MANAGEMENT	11.193.09		servicii incalzire lampi	ROBTARU SORIN	3/11/2020		17 feb.	11.193.09	735	5 mar.
387	438	11/02/2021	200000395	2/19/2020	UTI FACILITY MANAGEMENT	3.936.03		servicii incalzire lampi	ROBTARU SORIN	3/11/2020		17 feb.	3.936.03	735	5 mar.
388	412	11/02/2021	200000085	2/10/2020	UTI FACILITY MANAGEMENT	528.97		servicii incalzire lampi	ROBTARU SORIN	3/8/2020		17 feb.	528.97	730	5 mar.
389	436	11/02/2021	200000044	2/10/2020	UTI FACILITY MANAGEMENT	38.388.39		servicii incalzire lampi	ROBTARU SORIN	3/11/2020		17 feb.	38.388.39	735	5 mar.
390	432	11/02/2021	4535	2/19/2020	MB TELECOM LTD	3.868.58		plina	ROBTARU SORIN	3/10/2020		18 feb.	3.868.58	703	3 mar.
391	407	11/02/2021	4535	2/19/2020	MB TELECOM LTD	81.654.26		plina	ROBTARU SORIN	3/10/2020		18 feb.	81.654.26	704	3 mar.
392	405	11/02/2021	1200046	2/2/2020	RASROM	501.714.21		abonament	ROBTARU SORIN	3/11/2020		18 feb.	501.714.21	737	5 mar.
393	452	11/02/2021	20030197501	2/1/2020	TELKOM ROMANIA COMMUNICATIONS	681.43		abonament	ROBTARU SORIN	2/24/2020		17 feb.	681.43	563	20 feb.
394	410	11/02/2021	200000085	2/10/2020	UTI FACILITY MANAGEMENT	5.160.00		servicii	ROBTARU SORIN	3/8/2020		13 feb.	5.160.00	670	13 feb.
395	403	11/02/2021	5117080380	2/1/2020	UPC ROMANIA	284.17		abonament	TOMA ADRIAN	2/29/2020		13 feb.	284.17	609	25 feb.
396	404	11/02/2021	2000084530	2/4/2020	UPC ROMANIA	272.86		abonament	TOMA ADRIAN	3/5/2020		13 feb.	272.86	680	28 feb.
397	446	11/02/2021	7003996	2/1/2020	ROMFOC BUCURESTI	47.637.46		chiria constructii	PODEA BOGDAN	2/17/2020		14 feb.	47.637.46	693	28 feb.
398	447	11/02/2021	58474	1/31/2020	ROMATSA	2.320.30		servicii tehnice	ROBTARU SORIN	3/6/2020		18 feb.	2.320.30	689	2 mar.
399	448	11/02/2021	58474	1/31/2020	ROMATSA	1.342.02		servicii telecomunicatii	ROBTARU SORIN	3/6/2020		18 feb.	1.342.02	689	2 mar.
400	449	11/02/2021	58478	1/31/2020	ROMATSA	20.695.17		servicii telecomunicatii	ROBTARU SORIN	3/6/2020		18 feb.	20.695.17	690	2 mar.
401	450	11/02/2021	58479	1/31/2020	ROMATSA	21.228.47		servicii tehnice	ROBTARU SORIN	3/6/2020		18 feb.	21.228.47	689	2 mar.
402	445	11/02/2021	7004019	1/31/2020	ROMFOC BUCURESTI	495.84		servicii echipamente	TIGU RODIGAN	3/1/2020		26 feb.	495.84	632	27 feb.
403	444	11/02/2021	2381	2/2/2020	CHINT INDUSTRIAL GROUP	11.173.55		onorariu	PODEA BOGDAN	2/29/2020		17 feb.	11.173.55	698	25 feb.
404	443	11/02/2021	535	2/2/2020	MOTOROLA SOLUTIONS ROMANIA	494.655.99		servicii internetare	GHIBRULAI ANDREI	3/2/2020		14 feb.	494.655.99	639	26 feb.
405	442	11/02/2021	20001042	2/2/2020	ALTMAT	205.116.08		servicii cnc	CRISTIAN MIHAIL	3/18/2020		11 mar.	205.116.08	666	12 mar.
406	441	11/02/2021	2000000034	2/10/2020	PORT CONSTRUCT	208.942.69		locuri	ROBTARU SORIN	3/6/2020		20 feb.	208.942.69	676	20 feb.
407	435	11/02/2021	200000161	2/2/2020	UTI FACILITY MANAGEMENT	25.126.20		abonament	ROBTARU SORIN	3/6/2020		18 feb.	25.126.20	691	2 mar.
408	443	11/02/2021	1282	2/2/2020	HIDROX INTERNATIONAL	589.050.00		cabine pasa	NICULE GEORGE	3/11/2020		27 feb.	589.050.00	705	2 mar.
409	441	11/02/2021	200000085	2/10/2020	UTL MET	11.090.00		medicament	NICULE GEORGE	3/7/2020		17 feb.	11.090.00	736	4 mar.
410	430	11/02/2021	8600262271	2/10/2020	DIEMAN	4.279.46		produse	NICULE GEORGE	3/11/2020		26 feb.	4.279.46	727	3 mar.
411	431	11/02/2021	8600080601	2/2/2020	ROBTARU SORIN	51.099.12		medicina	NICULE GEORGE	3/5/2020		26 feb.	51.099.12	727	3 mar.
412	432	11/02/2021	200000085	2/10/2020	UTI FACILITY MANAGEMENT	1.233.10		reparatii auto	OLTARU EDOARD	2/26/2020		19 feb.	1.233.10	673	19 feb.
413	428	11/02/2021	200002830	1/27/2020	SERVICE AUTO SERUS	1.233.10		reparatii auto	OLTARU EDOARD	2/26/2020		19 feb.	1.233.10	670	24 feb.
414	429	11/02/2021	200002830	1/27/2020	SERVICE AUTO SERUS	2.233.44		reparatii auto	OLTARU EDOARD	2/26/2020		19 feb.	2.233.44	673	24 feb.
415	422	11/02/2021	200003138	2/4/2020	SERVICE AUTO SERUS	2.650.77		reparatii auto	OLTARU EDOARD	2/26/2020		19 feb.	2.650.77	632	26 feb.
416	423	11/02/2021	200002819	1/25/2020	SERVICE AUTO SERUS	216.54		reparatii auto	OLTARU EDOARD	2/24/2020		19 feb.	216.54	646	19 feb.
417	424	11/02/2021	200002820	1/17/2020	SERVICE AUTO SERUS	1.421.17		reparatii auto	OLTARU EDOARD	2/24/2020		19 feb.	1.421.17	640	19 feb.
418	425	11/02/2021	200002821	1/17/2020	SERVICE AUTO SERUS	1.209.47		reparatii auto	OLTARU EDOARD	2/26/2020		19 feb.	1.209.47	640	24 feb.
419	426	11/02/2021	200002822	1/17/2020	SERVICE AUTO SERUS	1.603.17		reparatii auto	OLTARU EDOARD	2/26/2020		19 feb.	1.603.17	640	24 feb.
420	427	11/02/2021	200002823	1/17/2020	SERVICE AUTO SERUS	1.233.10		reparatii auto	OLTARU EDOARD	2/26/2020		19 feb.	1.233.10	640	24 feb.
421	420	11/02/2021	200003480	2/4/2020	SERVICE AUTO SERUS	255.34		reparatii auto	OLTARU EDOARD	3/5/2020		25 feb.	255.34	632	26 feb.
422	419	11/02/2021	200002818	1/25/2020	SERVICE AUTO SERUS	144.70		reparatii auto	OLTARU EDOARD	2/24/2020		19 feb.	144.70	646	19 feb.
423	418	11/02/2021	200002817	1/25/2020	SERVICE AUTO SERUS	569.48		reparatii auto	OLTARU EDOARD	2/24/2020		19 feb.	569.48	646	19 feb.
424	417	11/02/2021	200003139	1/16/2020	SERVICE AUTO SERUS	687.70		reparatii auto	OLTARU EDOARD	2/15/2020		19 feb.	687.70	502	14 feb.
425	416	11/02/2021	20007000375	2/3/2020	DISTRIBUTE MUNTENIA	3.460.52		chiria trafai	PATRUTICA PAUL	2/26/2020		18 feb.	3.460.52	567	21 feb.
426	409	11/02/2021	2000010448	2/2/2020	STERNICULE ROMANIA	285.60		servicii procesare	BALTUTU DANIELA	2/29/2020		18 feb.	285.60	692	25 feb.
427	408	11/02/2021	20010448	1/31/2020	STERNICULE ROMANIA	285.60		servicii procesare	BALTUTU DANIELA	2/29/2020		18 feb.	285.60	691	25 feb.
428	405	11/02/2021	1210002	2/7/2020	MHA ACTV SYSTEM	180.887.86		servicii operare	FLORICA VALERIU	3/7/2020		18 feb.	180.887.86	693	2 mar.
429	404	11/02/2021	200001044	2/2/2020	SEXTON IAN	210.00		servicii	PODEA BOGDAN	2/29/2020		17 feb.	210.00	644	25 feb.
430	404	11/02/2021	16294	1/30/2020	SCALA SUPERIOARA DE AVIATIE	888.50		curs	PETRESCU ANCA	2/4/2020		13 feb.	888.50	500	14 feb.
431	412	11/02/2021	41583	2/5/2020	DELTA MED	725.80		produse	NICULE GEORGE	3/6/2020		20 feb.	725.80	688	2 mar.
432	413	11/02/2021	13186	2/4/2020	DELTA MED	897.26		cablu	NICULE GEORGE	3/6/2020		20 feb.	897.26	689	2 mar.
433	414	11/02/2021	399740	2/7/2020	DIEMAN	359.00		cablu	NICULE GEORGE	3/7/2020		20 feb.	359.00	690	2 mar.
434	415	11/02/2021	2099812987	2/6/2020	UNITE INTERNATIONAL	1.849.99		telefon mobil	NICULE GEORGE	3/7/2020		12 feb.	1.849.99	694	2 mar.
435	416	11/02/2021	41586	2/5/2020	DELTA MED	154.70		produse	NICULE GEORGE	3/6/2020		20 feb.	154.70	688	2 mar.
436	417	11/02/2021	1800	1/31/2020	MANAGEMENT FORCE	8.925.00									

644	872	20/02/20	119566434	21/02/20	DEMAN		90,05		TOMAS ADRIAN	3/24/2020			90,05		
645	873	20/02/20	860016514	23/02/20	RIDIAN		3.880,00		NICOLAE GHEORGHE	3/24/2020	27 feb.	3.880,00	873	12 mar.	
646	874	20/02/20	2060139062	21/02/20	LHARVIS		7.702,56	EURO	ROTUNTA SORIN	3/19/2020	6 mar.	7.702,56	874	12 mar.	
647	875	20/02/20	2060139062	21/02/20	CASIANUS BUCURESTI		10.000,00		tanase alexandru	3/19/2020	6 mar.	10.000,00	875	12 mar.	
648	876	20/02/20	76014	21/02/20	SERVICE AUTO		753,20		OLTANU EDUARD	3/19/2020	12 mar.	753,20	876	13 mar.	
649	877	20/02/20	76015	21/02/20	SERVICE CLOP		518,85		OLTANU EDUARD	3/19/2020	12 mar.	518,85	877	13 mar.	
650	878	20/02/20	2060147	21/02/20	SERVICE AUTO SERUS		1.073,10		NICOLE GHEORGHE	3/24/2020	12 mar.	1.073,10	878	13 mar.	
651	879	20/02/20	20602448	21/02/20	SERVICE AUTO SERUS		1.750,80		OLTANU EDUARD	3/16/2020	12 mar.	1.750,80	879	13 mar.	
652	880	20/02/20	20602449	21/02/20	SERVICE AUTO SERUS		1.830,03		OLTANU EDUARD	3/16/2020	12 mar.	1.830,03	880	13 mar.	
653	881	20/02/20	2060245	21/02/20	SERVICE AUTO SERUS		1.573,61		NICOLE GHEORGHE	3/24/2020	12 mar.	1.573,61	881	13 mar.	
654	882	20/02/20	20602453	21/02/20	SERVICE AUTO SERUS		2.181,29		OLTANU EDUARD	3/17/2020	27 feb.	2.181,29	882	13 mar.	
655	883	20/02/20	20602454	21/02/20	SERVICE AUTO SERUS		2.975,75		OLTANU EDUARD	3/17/2020	27 feb.	2.975,75	883	13 mar.	
656	884	20/02/20	2060246	21/02/20	SERVICE AUTO SERUS		1.613,99		NICOLE GHEORGHE	3/24/2020	12 mar.	1.613,99	884	13 mar.	
657	885	20/02/20	20602461	21/02/20	SERVICE AUTO SERUS		2.639,24		OLTANU EDUARD	3/16/2020	12 mar.	2.639,24	885	13 mar.	
658	886	20/02/20	20602473	21/02/20	SERVICE AUTO SERUS		1.831,67		OLTANU EDUARD	3/19/2020	12 mar.	1.831,67	886	13 mar.	
659	887	20/02/20	20602487	21/02/20	SERVICE AUTO SERUS		1.613,99		NICOLE GHEORGHE	3/24/2020	12 mar.	1.613,99	887	13 mar.	
660	887	20/02/20	99	3/20/20	TINMAR ENERGY		13.512,96		discount	ROTUNTA SORIN	2/20/2020	18 feb.	13.512,96	887	13 mar.
661	890	20/02/20	7013	21/02/20	TARGA MEDIA		696,00		alocament	BALUTAI DANIELA	21/12/2020		696,00		
662	891	20/02/20	20602497	21/02/20	UTI GRUP		677,52	USD	electrice	POTIRAC BOGDAN	3/24/2020	6 mar.	677,52	891	12 mar.
663	892	20/02/20	2507	31/01/20	KOCON DINAMIC		8.623,55		tambor	NICOLE GHEORGHE	3/26/2020	5 mar.	8.623,55	892	12 mar.
664	893	24/02/20	9	21/02/20	BROD NOTARIA PATRISCU PETRE		357,00		onorariu	POTIRAC BOGDAN	3/21/2020	27 feb.	357,00	893	12 mar.
665	894	24/02/20	20144489	21/02/20	GAMA 2000		1.213,65		defectiune	NICOLE GHEORGHE	3/24/2020	12 mar.	1.213,65	894	12 mar.
666	896	24/02/20	21101020002	21/02/20	ROMPEST SERVICE		6.856,19		servicii amenajare si intretinere spatii	NICOLE GHEORGHE	3/24/2020	18 feb.	6.856,19	896	13 mar.
667	897	24/02/20	1380465	21/02/20	EVIDENCE ROMANIA		88,74		dispozitie	PAURULESCU CAMEREN	4/19/2020	26 feb.	88,74	897	13 mar.
668	898	24/02/20	2060257	21/02/20	INDUSTRIE MEDIA		975,38		reclutarea agentilor	NICOLE GHEORGHE	3/21/2020	27 feb.	975,38	898	13 mar.
669	899	24/02/20	1338883	21/02/20	JOYSTONE GROUP		33.229,81		nachtrieb	NICOLE GHEORGHE	3/21/2020	27 feb.	33.229,81	899	13 mar.
670	900	24/02/20	2060260	21/02/20	ATA INDUSTRY		2.788,11		furnuri	NICOLE GHEORGHE	3/19/2020	5 mar.	2.788,11	900	13 mar.
671	901	24/02/20	2060261	21/02/20	SERGIUM SIROMA SA		6.188,00		bitume industriala	NICOLE GHEORGHE	3/24/2020	12 mar.	6.188,00	901	13 mar.
672	002	24/02/20	22318	21/02/20	DAMMAGE VENIMA INSURANCE GROUP		1.831,67		raza 3	SCOTNITAN GHEORGHITA	3/20/2020	27 feb.	71.883,50	658	28 feb.
673	003	24/02/20	22317	21/02/20	DAMMAGE VENIMA INSURANCE GROUP		1.831,67		raza 3	SCOTNITAN GHEORGHITA	3/20/2020	27 feb.	126.511,90	659	28 feb.
674	004	24/02/20	4314	21/02/20	PRIMETRA FARM		1.742,16		masa, manusi	NICOLE GHEORGHE	21/1/2020	5 mar.	1.742,16	717	4 mar.
675	005	24/02/20	76462	21/02/20	MB TELECOM LTD		5.207,00		masa, manusi	NICOLE GHEORGHE	21/1/2020	5 mar.	5.207,00	718	4 mar.
676	607	24/02/20	76096	21/02/20	SERVICE CLOP		2.757,23		statorne	OLTANU EDUARD	3/21/2020	12 mar.	2.757,23		
677	608	24/02/20	76087	21/02/20	SERVICE CLOP		6.287,63		statorne	OLTANU EDUARD	3/21/2020	12 mar.	6.287,63	808	17 mar.
678	609	24/02/20	21318	11/02/20	DAMMAGE VENIMA INSURANCE GROUP		2.975,75		bitume cald	SCOTNITAN GHEORGHITA	3/21/2020	5 mar.	2.975,75	809	17 mar.
679	610	24/02/20	2060268	21/02/20	INTL INTERNATIONAL		1.799,98		import by mobil	NICOLE GHEORGHE	3/24/2020	4 mar.	1.799,98	885	12 mar.
680	611	24/02/20	190652	21/02/20	ROTUR EXIM		6.013,50		bitume cald	NICOLE GHEORGHE	3/24/2020	4 mar.	6.013,50	895	13 mar.
681	612	24/02/20	2060267	21/02/20	ROTUR EXIM		6.013,50		bitume cald	NICOLE GHEORGHE	3/24/2020	4 mar.	6.013,50	896	13 mar.
682	613	24/02/20	7712	21/02/20	BUSINESS PLUS		18.623,50		geonit	NICOLE GHEORGHE	3/26/2020	4 mar.	18.623,50	920	17 mar.
683	614	24/02/20	13004493	21/02/20	MOI ROMANIA PETROLEUM		121.869,19		benzina	NICOLE GHEORGHE	3/26/2020	4 mar.	121.869,19	930	18 mar.
684	615	24/02/20	2060270	21/02/20	PRE CONSTRUCT		255.133,00		benzina si transport gazd	NICOLE GHEORGHE	3/26/2020	4 mar.	255.133,00	931	18 mar.
685	616	24/02/20	7114070	21/02/20	RO BO IMPORT EXIM		1.587,46		defectiune	NICOLE GHEORGHE	3/26/2020	4 mar.	1.587,46	921	17 mar.
686	617	24/02/20	21013217	21/02/20	SPA NOVA BUCHURESTI		2.338,86		servicii gaze	ROTUNTA SORIN	2/20/2020	18 feb.	2.338,86	956	28 feb.
687	618	24/02/20	2060272	21/02/20	DANCEY PRO COMMUNICATION		16.823,13		bitume cald	JENICU MIHAIL	4/19/2020	26 feb.	16.823,13	957	28 feb.
688	619	24/02/20	43138	21/02/20	PRIMETRA FARM		3.570,00		masa	NICOLE GHEORGHE	2/26/2020	4 mar.	3.570,00	724	5 mar.
689	621	24/02/20	210107	21/02/20	AUTORITATEA AERONAUTICA CIVILA ROMANIA		122.200,00		contractii calitati	VORONICA MIRELA	3/21/2020	13 mar.	122.200,00	888	12 mar.
690	622	24/02/20	2060273	21/02/20	ITACOM ELECTRONIC		1.105,42		produse	NICOLE GHEORGHE	3/24/2020	4 mar.	1.105,42	889	12 mar.
691	634	24/02/20	2060284	21/02/20	SERVICE AUTO SERUS		963,84		reparatii auto	OLTANU EDUARD	3/21/2020	5 mar.	963,84	888	12 mar.
692	635	24/02/20	2060285	21/02/20	SERVICE AUTO SERUS		1.248,82		reparatii auto	OLTANU EDUARD	3/21/2020	5 mar.	1.248,82	888	12 mar.
693	636	24/02/20	2060286	21/02/20	SERVICE AUTO SERUS		921,45		reparatii auto	OLTANU EDUARD	3/21/2020	5 mar.	921,45	888	12 mar.
694	637	24/02/20	2060287	21/02/20	SERVICE AUTO SERUS		1.046,68		reparatii auto	OLTANU EDUARD	3/21/2020	5 mar.	1.046,68	888	12 mar.
695	638	24/02/20	2060289	21/02/20	SERVICE AUTO SERUS		972,42		reparatii auto	OLTANU EDUARD	3/21/2020	5 mar.	972,42	888	12 mar.
696	639	24/02/20	2060290	21/02/20	SERVICE AUTO SERUS		972,42		reparatii auto	OLTANU EDUARD	3/21/2020	5 mar.	972,42	888	12 mar.
697	640	24/02/20	2060291	21/02/20	SERVICE AUTO SERUS		972,42		reparatii auto	OLTANU EDUARD	3/21/2020	5 mar.	972,42	888	12 mar.
698	641	24/02/20	2060292	21/02/20	SERVICE AUTO SERUS		972,42		reparatii auto	OLTANU EDUARD	3/21/2020	5 mar.	972,42	888	12 mar.
699	642	24/02/20	2060293	21/02/20	SERVICE AUTO SERUS		1.118,48		reparatii auto	OLTANU EDUARD	3/21/2020	5 mar.	1.118,48	888	12 mar.
700	643	24/02/20	2060294	21/02/20	SERVICE AUTO SERUS		848,29		reparatii auto	OLTANU EDUARD	3/21/2020	5 mar.	848,29	888	12 mar.
701	644	24/02/20	2060295	21/02/20	SERVICE AUTO SERUS		1.369,65		reparatii auto	OLTANU EDUARD	3/21/2020	5 mar.	1.369,65	909	17 mar.
702	645	24/02/20	2060296	21/02/20	SERVICE AUTO SERUS		801,24		reparatii auto	OLTANU EDUARD	3/21/2020	5 mar.	801,24	888	12 mar.
703	646	24/02/20	2060297	21/02/20	SERVICE AUTO SERUS		1.416,26		reparatii auto	OLTANU EDUARD	3/21/2020	5 mar.	1.416,26	910	17 mar.
704	647	24/02/20	2060298	21/02/20	SERVICE AUTO SERUS		1.051,53		reparatii auto	OLTANU EDUARD	3/21/2020	5 mar.	1.051,53	911	17 mar.
705	648	24/02/20	2060299	21/02/20	SERVICE AUTO SERUS		1.051,53		reparatii auto	OLTANU EDUARD	3/21/2020	5 mar.	1.051,53	911	17 mar.
706	649	24/02/20	2060300	21/02/20	SERVICE AUTO SERUS		1.051,53		reparatii auto	OLTANU EDUARD	3/21/2020	5 mar.	1.051,53	911	17 mar.
707	650	24/02/20	2060301	21/02/20	SERVICE AUTO SERUS		1.051,53		reparatii auto	OLTANU EDUARD	3/21/2020	5 mar.	1.051,53	911	17 mar.
708	651	24/02/20	2060302	21/02/20	SERVICE AUTO SERUS		1.051,53		reparatii auto	OLTANU EDUARD	3/21/2020	5 mar.	1.051,53	911	17 mar.
709	652	24/02/20	2060303	21/02/20	SERVICE AUTO SERUS		1.051,53		reparatii auto	OLTANU EDUARD	3/21/2020	5 mar.	1.051,53	911	17 mar.
710	653	24/02/20	2060304	21/02/20	SERVICE AUTO SERUS		1.051,53		reparatii auto	OLTANU EDUARD	3/21/2020	5 mar.	1.051,53	911	17 mar.
711	654	24/02/20	2060305	21/02/20	SERVICE AUTO SERUS		1.051,53		reparatii auto	OLTANU EDUARD	3/21/2020	5 mar.	1.051,53	911	17 mar.
712	655	24/02/20	2060306	21/02/20	SERVICE AUTO SERUS		1.051,53		reparatii auto	OLTANU EDUARD	3/21/2020	5 mar.	1.051,53	911	17 mar.
713	656	24/02/20	2060307	21/02/20	SERVICE AUTO SERUS		1.051,53		reparatii auto	OLTANU EDUARD	3/21/2020	5 mar.	1.051,53	911	17 mar.
714	657	24/02/20	2060308	21/02/20	SERVICE AUTO SERUS		1.051,53		reparatii auto	OLTANU EDUARD	3/21/2020	5 mar.	1.051,53	911	17 mar.
715	658	24/02/20	2060309	21/02/20	SERVICE AUTO SERUS		1.051,53		reparatii auto	OLTANU EDUARD	3/21/2020	5 mar.	1.051,53	911	17 mar.
716	659	24/02/20	2060310	21/02/20	SERVICE AUTO SERUS		1.051,53		reparatii auto	OLTANU EDUARD	3/21/2020	5 mar.	1.051,53	911	17 mar.
717	660	24/02/20	2060311	21/02/20	SERVICE AUTO SERUS		1.051,53		reparatii auto	OLTANU EDUARD	3/21/2020	5 mar.	1.051,53	911	17 mar.
718	661	24/02/20	2060312	21/02/20	SERVICE AUTO SERUS		1.051,53		reparatii auto	OLTANU EDUARD	3/21/2020	5 mar.	1.051,53	911	17 mar.
719	662	24/02/20	2060313	21/02/20	SERVICE AUTO SERUS		1.051,53		reparatii auto	OLTANU EDUARD	3/21/2020	5 mar.	1.051,53	911	17 mar.
720	663	24/02/20	2060314	21/02/20	SERVICE AUTO SERUS		1.051,53		reparatii auto	OLTANU EDUARD	3/21/2020	5 mar.	1.051,53	911	17 mar.
721	664	24/02/20	2060315	21/02/20	SERVICE AUTO SERUS		1.051,53		reparatii auto	OLTANU EDUARD	3/21/2020	5 mar.	1.051,53	911	17 mar.
722	665	24/02/20	2060316	21/02/20	SERVICE AUTO SERUS		1.051,53		reparatii auto	OLTANU EDUARD	3/21/2020	5 mar.	1.051,53	911	17 mar.
723	666	24/02/20	2060317	21/02/20	SERVICE AUTO SERUS										

729	767	06/03/2021	20010084	2/28/2020	ALTMATE	149.430.76			administrare ICAI	CHETEANU MIHAI	4/10/2020			20 mar	149.430.76	1144	8.99
730	768	06/03/2021	51408	3/5/2020	TAROM	199.23			bilet avion	PETRESCU ANCA	4/5/2020				199.23		
731	769	06/03/2021	51407	3/5/2020	TAROM	199.23			bilet avion	PETRESCU ANCA	4/5/2020				199.23		
732	770	06/03/2021	41010	2/18/2020	TAROM	199.23			bilet avion	PETRESCU ANCA	3/18/2020				199.23		
733	769	06/03/2021	8000260311	3/5/2020	DESMAN	2.427.81			servicii	NICULE GEORGIE	4/4/2020			19 mar	2.427.81	1052	10.39
734	770	06/03/2021	800709	2/29/2020	ROMATEA	4.415.34			servicii telecomunicatii	GEORGIA MARIN	4/4/2020			13 mar	4.415.34	1053	10.39
735	771	06/03/2021	58710	2/29/2020	ROMATEA	2.136.66			servicii tehnice	GEORGIA MARIN	4/4/2020			13 mar	2.136.66	1052	10.39
736	772	06/03/2021	58715	2/29/2020	ROMATEA	21.178.17			servicii tehnice	PAUNESCU CARMEN	4/4/2020			2 mar	21.178.17	1053	10.39
737	773	06/03/2021	58714	2/29/2020	ROMATEA	20.499.06			servicii telecomunicatii	PAUNESCU CARMEN	4/4/2020			2 mar	20.499.06	1052	10.39
738	775	06/03/2021	1287745	3/4/2020	GTS TELECOM	1.999.97			servicii	FLORICA VALERIU	4/4/2020			13 mar	1.999.97	1058	10.39
739	776	06/03/2021	1200089	3/4/2020	EAEROM	3.490.37			abonament	ROBTARIU SORIN	3/21/2020			13 mar	3.490.37	927	18 mar
740	777	06/03/2021	1200090	3/4/2020	M&B TELCOM LTD	3.490.37			abonament	ROBTARIU SORIN	4/4/2020			13 mar	3.490.37	927	18 mar
741	780	06/03/2021	1732	2/28/2020	LPV SERVICE CONSULT	3.815.23			servicii	ROBTARIU SORIN	3/31/2020			13 mar	3.815.23	1051	25 mar
742	780	06/03/2021	1038	2/27/2020	BARACLA DESIGN AGENCY	2.830.20			servicii	NICULE GEORGIE	3/30/2020			16 mar	2.830.20	928	16 mar
743	784	06/03/2021	2042	3/7/2020	BARACLA DESIGN AGENCY	7.830.20			abonament	NICULE GEORGIE	3/20/2020			16 mar	7.830.20	928	16 mar
744	785	06/03/2021	485	2/29/2020	TAROM	3.306.61			permise transport	BLAI MIHAILA	3/29/2020			12 mar	3.306.61	977	23 mar
745	786	06/03/2021	3158	3/6/2020	EMR TRAGE	151.443.64			produse	ROBTARIU SORIN	4/5/2020			16 mar	151.443.64	928	16 mar
746	787	06/03/2021	3385	3/6/2020	EMR TRAGE	63.242.76			produse	ROBTARIU SORIN	4/5/2020			16 mar	63.242.76	928	16 mar
747	788	06/03/2021	1738	3/4/2020	PROMOSTORE MEDIA	2.151.52			panifica	NICULE GEORGIE	3/18/2020			16 mar	2.151.52	912	17 mar
748	789	06/03/2021	3353377020	3/12/2020	LPVC ROMANIA	386.33			abonament	TOMAI ADRIANA	3/13/2020			12 mar	386.33	905	6 mar
749	790	06/03/2021	5292	3/6/2020	NOBL TRAVEL	6.816.00			bilet avion	ROBTARIU SORIN	3/13/2020			13 mar	6.816.00	1023	26 mar
750	791	06/03/2021	5406	3/6/2020	VALUE TELECOM	1.277.27			modul sfp	NICULE GEORGIE	4/5/2020			13 mar	1.277.27	1025	13 mar
751	792	06/03/2021	590005	3/6/2020	SHARK PLAST	24.102.00			produse	NICULE GEORGIE A	4/24/2020			12 mar	24.102.00	910	17 mar
752	793	06/03/2021	591005	3/6/2020	BOYUR EXIM	5.757.22			produse	NICULE GEORGIE	4/6/2020			16 mar	5.757.22	1082	11 mar
753	794	06/03/2021	176	3/9/2020	LARA FARM	40.936.00			masca medicala	NICULE GEORGIE	4/8/2020			16 mar	40.936.00	1110	6 mar
754	795	06/03/2021	30010	3/5/2020	PRISMAE TOTAL	12.982.00			produse	NICULE GEORGIE	3/5/2020			16 mar	12.982.00	928	16 mar
755	796	06/03/2021	6172	3/9/2020	INSTITUTUL NATIONAL DE Cercetare Dezvoltare	6.664.00			masurari	MARTIN VILAD	4/9/2020			13 mar	6.664.00	1117	6 mar
756	797	06/03/2021	200012375	3/6/2020	VEGIA APA SERVICE	597.157.71			membran	ROBTARIU SORIN	4/5/2020			16 mar	597.157.71	1086	31 mar
757	798	10/03/2021	3102	3/10/2020	DUMBERT ACTV	1.229.52			servicii	NICULE GEORGIE	4/8/2020			13 mar	1.229.52	928	16 mar
758	811	10/03/2021	753	3/4/2020	SOCIETATE DE CONSTRUCTII NAPONA	1.414.590.12			lucrari	POTRACAC BOGDAN	4/10/2020			13 mar	1.414.590.12	970	20 mar
759	799	10/03/2021	2427	3/9/2020	DUMBERT ACTV	3.311.58			produse	NICULE GEORGIE	4/8/2020			13 mar	3.311.58	1114	6 mar
760	802	10/03/2021	200564	3/6/2020	TECHNITRIM TORONTO	2.142.00			complement	TOMAI ADRIANA	4/6/2020			12 mar	2.142.00	928	16 mar
761	803	10/03/2021	201376	2/18/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	44.36			penalizare	POTRACAC BOGDAN	3/31/2020			13 mar	44.36	1004	25 mar
762	803	10/03/2021	82776	3/3/2020	ASERTANS	93.843.40			anvelope	NICULE GEORGIE	4/6/2020			19 mar	93.843.40	1083	31 mar
763	804	10/03/2021	200122	3/10/2020	SPICAL NATIONAL AL REGISTRULUI COMPTABILIT	45.10			certificat contabil	PLATTI PAUL	4/5/2020			13 mar	45.10	928	16 mar
764	805	10/03/2021	40282	3/3/2020	SERVICII SALUBRITATE	350.900.85			produse	GEORGIA CIPRIAN	4/2/2020			23 mar	350.900.85	1057	30 mar
765	806	10/03/2021	15318	3/3/2020	WOLTERS KLUWER ROMANIA	2.998.80			partii sielcti	PODORA ROBERTA	4/2/2020			16 mar	2.998.80	1037	26 mar
766	807	10/03/2021	200111	3/9/2020	TEPOVON SNAVOG	2.704.99			produse	PODORA ROBERTA	17 mar			17 mar	2.704.99	1037	26 mar
767	808	10/03/2021	33312	3/9/2020	TEPOVON SNAVOG	5.225.08			produse	PODORA ROBERTA	4/9/2020			19 mar	5.225.08	1129	7 mar
768	809	10/03/2021	162138	2/29/2020	RODOR GROUP SALUBRITATE	241.62			colectare si transport deeur	TOMAI ADRIANA	3/15/2020			11 mar	241.62	899	12 mar
769	810	10/03/2021	831	3/9/2020	FYI EVENTS MANAGEMENT	1.470.00			servicii hostess	NICULE GEORGIE A	4/8/2020			12 mar	1.470.00	928	16 mar
770	811	10/03/2021	446	2/27/2020	ADMINISTRATIA BAZINUL DE APA ARGES VIDEA	5.471.76			servicii	ROBTARIU SORIN	3/28/2020			16 mar	5.471.76	955	20 mar
771	812	10/03/2021	2007045	3/2/2020	CONTRINTE INDIVIDUAL ACTOP	11.448.52			energie	PODORA ROBERTA	3/8/2020			16 mar	11.448.52	Informata	anula
772	813	10/03/2021	2007045	3/2/2020	CONTRINTE INDIVIDUAL ACTOP	3.460.19			chiri trafu	ROBTARIU SORIN	3/18/2020			16 mar	3.460.19	Informata	anula
773	814	10/03/2021	2020008	1/22/2020	ATANA INDUSTRY	32.888.07			produse	OLTANU EDUARD	3/22/2020			12 mar	32.888.07	914	17 mar
774	800	10/03/2021	18557	3/8/2020	TRANSVANIA HOTEL&RESTAURANT	4.200.00			MASA	CHIRACIA VALINTIN	3/22/2020			4.200.00	927		
775	824	10/03/2021	18556	3/8/2020	TRANSVANIA HOTEL&RESTAURANT	4.200.00			MASA	CHIRACIA VALINTIN	3/22/2020			4.200.00	927		
776	824	10/03/2021	464	2/27/2020	ADMINISTRATIA BAZINUL DE APA ARGES VIDEA	5.172.30			servicii	ROBTARIU SORIN	1/28/2020			16 mar	5.172.30	955	20 mar
777	825	11/03/2021	20053	3/12/2020	RODICI MEDIA	482.84			publicitate anunt	BLAI MIHAILA	3/13/2020			16 mar	482.84	911	17 mar
778	831	11/03/2021	20110098	2/29/2020	ONATA CATERING	432.46			produse	APOSTOL MODANA	2/26/2020			16 mar	432.46	928	16 mar
779	832	11/03/2021	20110098	2/29/2020	ONATA CATERING	603.12			produse	APOSTOL MODANA	2/29/2020			2 mar	603.12	1126	6 mar
780	833	11/03/2021	20096075	3/2/2020	ASOCIATA AERODROMICULTURALA DIN ROMANIA	15.588.00			costuri mentinut	SCORDESCU VALERIU	4/2/2020			16 mar	15.588.00	1031	26 mar
781	834	11/03/2021	21401200094	3/13/2020	ROMPREF SERVICE INTEGRATE	17.825.48			servicii curatenie	GEORGIA CIPRIAN	4/12/2020			17 mar	17.825.48	1131	8 mar
782	847	11/03/2021	41986	3/9/2020	DLTAMATE	538.49			produse medicale	NICULE GEORGIE	4/8/2020			25 mar	538.49	1128	7 mar
783	848	11/03/2021	1412	3/13/2020	UNIVERSAL AUTO CIP	821.08			util. hidraulic	NICULE GEORGIE	4/10/2020			19 mar	821.08	1140	8 mar
784	849	11/03/2021	2411	3/13/2020	UNIVERSAL AUTO CIP	5.683.44			util. motor	NICULE GEORGIE	4/10/2020			19 mar	5.683.44	1140	8 mar
785	844	11/03/2021	1410	3/13/2020	UNIVERSAL AUTO CIP	409.48			filtru	NICULE GEORGIE	4/10/2020			19 mar	409.48	1140	8 mar
786	843	11/03/2021	130	3/6/2020	KAPKON	62.106.30			produse	GEORGIA CIPRIAN	4/10/2020			16 mar	62.106.30	928	16 mar
787	842	11/03/2021	2001	3/4/2020	TEPOVON TTY INNOVATION	1.500.00			sigetia hidraulica	NICULE GEORGIE	4/4/2020			19 mar	1.500.00	1061	30 mar
788	841	11/03/2021	2300465693	3/9/2020	MOL ROMANIA PETROLIUM	22.774.77			benzina	NICULE GEORGIE	4/8/2020			17 mar	22.774.77	1106	6 mar
789	840	11/03/2021	1214	3/6/2020	CANDALAGI	3.650.00			servicii autocar	NICULE GEORGIE A	4/8/2020			16 mar	3.650.00	928	16 mar
790	828	11/03/2021	82776	3/6/2020	ASERTANS	93.843.40			anvelope	NICULE GEORGIE	4/6/2020			19 mar	93.843.40	1083	31 mar
791	827	11/03/2021	800026152	3/10/2020	DESMAN	6.176.96			produse	NICULE GEORGIE	4/9/2020			19 mar	6.176.96	1130	7 mar
792	818	11/03/2021	2001418	3/6/2020	PRISMAE TOTAL	880.60			produse medicale	NICULE GEORGIE	4/6/2020			16 mar	880.60	928	16 mar
793	829	11/03/2021	48932	3/10/2020	EPILURITA FARM	5.087.25			desinfecant	NICULE GEORGIE	4/9/2020			16 mar	5.087.25	1132	7 mar
794	830	11/03/2021	22	3/9/2020	DECK TRANSURBIA	14.875.00			masini reparatori	NICULE GEORGIE	3/30/2020			16 mar	14.875.00	979	23 mar
795	831	11/03/2021	122020323	3/12/2020	LENA TRUCK SERVICE	170.12			servicii	OLTANU EDUARD	4/8/2020			16 mar	170.12	928	16 mar
796	834	11/03/2021	20099048154	3/9/2020	DANTE INTERNATIONAL	23.990.40			telefon mobil	NICULE GEORGIE	4/8/2020			17 mar	23.990.40	1109	6 mar
797	835	11/03/2021	113370	3/5/2020	METROPOLITAN MAPRESS ADV	245.00			produse	POTRACAC BOGDAN	4/5/2020			12 mar	245.00	928	16 mar
798	836	11/03/2021	200120094	3/12/2020	CAJALUXEUMINTE	6.920.00			servicii asistenta	GEORGIA CIPRIAN A	4/8/2020			12 mar	6.920.00	1026	6 mar
799	838	11/03/2021	8301	3/10/2020	NOBL TRAVEL	6.860.00			bilet avion	ROBTARIU SORIN	3/17/2020			13 mar	6.860.00	1023	26 mar
800	839	11/03/2021	200548	3/6/2020	BOSIDROL	714.00			probe	MARTIN VILAD	4/6/2020			23 mar	714.00	1084	31 mar
801	842	11/03/2021	12201005	3/12/2020	LENA TRUCK SERVICE	5.80			defectiuni electrice dintr	OLTANU EDUARD	4/8/2020			16 mar	5.80		

915	966	23/03/20	74	3/31/2020	ALGOR COMCO	2709.95			serviciu salgar	TOMA ADRIAN	4/11/2020	25.mar.	709.95	14.89	8.apr.
916	967	23/03/20	203811	3/30/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	747.932.40			controlul catilari	VINCIPOL MIRCEA	4/19/2020	27.mar.	747.932.40	11.87	8.apr.
917	968	23/03/20	203814	3/30/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	2.482.189.24			modificari r139	2.482.189.24	4/4/2020	27.mar.	2.482.189.24	38.88	1.apr.
918	969	23/03/20	324	3/18/2020	SCHENKER SRL ASOCIATI	15.869.02			serviciu juridic	PODEA BOGDAN	4/2/2020	27.mar.	15.869.02	0.28	1.apr.
919	970	23/03/20	525	3/18/2020	SCHENKER SRL ASOCIATI	519.904.25			serviciu juridic	PODEA BOGDAN	4/2/2020	27.mar.	519.904.25	7.49	1.apr.
920	971	23/03/20	34441	3/20/2020	COSTEL LOPEZ	2.113.51			brasa de ecran	PODEA BOGDAN	4/2/2020	3.apr.	2.113.51	1.177	9.apr.
921	972	23/03/20	2216	3/19/2020	AVIACAT CURBURI LOHAN SI ASOCIATI	6.917.23			anorauru	PODEA BOGDAN	4/19/2020	27.mar.	6.917.23	1.152	8.apr.
922	973	23/03/20	2210	3/19/2020	AVIACAT CURBURI LOHAN SI ASOCIATI	10.836.99			anorauru	PODEA BOGDAN	4/19/2020	27.mar.	10.836.99	1.152	8.apr.
923	974	23/03/20	2215	3/19/2020	AVIACAT CURBURI LOHAN SI ASOCIATI	6.917.23			anorauru	PODEA BOGDAN	4/19/2020	27.mar.	6.917.23	1.152	8.apr.
924	975	23/03/20	2211	3/19/2020	AVIACAT CURBURI LOHAN SI ASOCIATI	6.917.23			anorauru	PODEA BOGDAN	4/19/2020	27.mar.	6.917.23	1.152	8.apr.
925	976	23/03/20	2212	3/19/2020	AVIACAT CURBURI LOHAN SI ASOCIATI	18.561.24			anorauru	PODEA BOGDAN	4/19/2020	27.mar.	18.561.24	1.152	8.apr.
926	977	23/03/20	2214	3/19/2020	AVIACAT CURBURI LOHAN SI ASOCIATI	6.917.23			anorauru	PODEA BOGDAN	4/19/2020	27.mar.	6.917.23	1.152	8.apr.
927	978	23/03/20	2213	3/19/2020	AVIACAT CURBURI LOHAN SI ASOCIATI	5.138.26			anorauru	PODEA BOGDAN	4/19/2020	27.mar.	5.138.26	1.152	8.apr.
928	960	23/03/20	2173	3/18/2020	CABINET INDIUSAL AC POP	2.875.35			masa	PODEA BOGDAN	4/18/2020	27.mar.	2.875.35	10.25	10.apr.
929	960	23/03/20	60	3/20/2020	DECA TRANSBRASIA	10.619.80			masa	NICULE GEORGIE	3/27/2020	26.mar.	10.619.80	10.25	10.apr.
930	981	23/03/20	184	3/20/2020	DECA TRANSBRASIA	18.266.50			desinfecant	NICULE GEORGIE	3/25/2020	26.mar.	18.266.50	2.06	27.mar.
931	982	23/03/20	21423.790	3/26/2020	LARA FARM	152.106.00			serviciu medicalic	BALTATU DANIELA	3/26/2020	26.mar.	152.106.00	2.06	27.mar.
932	983	23/03/20	201400949	3/23/2020	INATTA CATERING	9.110.38			consumabile pasageri	VLACU MIHAILA	4/23/2020	9.110.38			
933	984	23/03/20	201400950	3/23/2020	INATTA CATERING	486.823.43			consumabile pasageri	VLACU MIHAILA	4/23/2020		486.823.43		
934	985	23/03/20	214627.05	3/26/2020	MEALIFE	115.00			medicina muco	BALTATU DANIELA	3/26/2020	26.mar.	115.00	2.06	27.mar.
935	986	23/03/20	214677.96	3/26/2020	MEALIFE	13.670.00			medicina muco	BALTATU DANIELA	3/26/2020	26.mar.	13.670.00	2.06	27.mar.
936	987	23/03/20	20202040	3/20/2020	COMSTRANS	105.750.97			serviciu consultanta	GROZA CIPRIAN	4/20/2020	31.mar.	105.750.97	17.76	13.apr.
937	988	23/03/20	20202040	3/20/2020	TRANSMANIA HOSTELRESTAURANT	4.200.00			piasa muca	PODORACHE VALENTIN	4/20/2020	31.mar.	4.200.00	1.39	13.apr.
938	989	23/03/20	202026565	3/13/2020	APA NOVA BUCURESTI	25.704.66			serviciu	ROTARIU SORIN	3/28/2020	23.mar.	25.704.66	994	24.mar.
939	990	23/03/20	13253.58	3/17/2020	AUTORITATEA NATIONALA DE RELEMENTARE SI DE	3.928.72			contributie anuala	ROTARIU SORIN	4/16/2020	2.apr.	3.928.72	1.127	6.apr.
940	991	23/03/20	202020328	3/20/2020	ATSA INDUSTRIE SRL	25.059.34			serviciu in perioada de garantie	ROTARIU SORIN	4/20/2020	3.apr.	25.059.34	1.272	13.apr.
941	992	24/03/20	4099	3/30/2020	MB TELECOM LTD	1.934.87			piasa	ROTARIU SORIN	4/23/2020	27.mar.	1.934.87	1.153	8.apr.
942	994	24/03/20	6328	3/23/2020	ELECTRO MAX	4.107.88			panouri	NICULE GEORGIE	4/23/2020	27.mar.	4.107.88	1.271	13.apr.
943	995	24/03/20	115824.24	3/4/2020	INEX GROUP	1.080.56			31 unat	GHIA MARIUS	4/5/2020	31.mar.	1.080.56	1.387	31.mar.
944	996	24/03/20	1742	3/30/2020	ROMALDES DISTRIBUTION	6.761.58			produse	NICULE GEORGIE	3/30/2020	3.apr.	6.761.58	1.122	6.apr.
945	997	24/03/20	1743	3/30/2020	ROMALDES DISTRIBUTION	923.81			manusi	NICULE GEORGIE	3/30/2020	3.apr.	923.81	1.122	6.apr.
946	998	24/03/20	21424.028	3/24/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	1.152.54			aplicare masca militara tehnice	PODEA BOGDAN	4/24/2020	27.mar.	1.152.54	1.152	8.apr.
947	1000	24/03/20	17490	3/20/2020	CF MRC LABORATORY	1.154.30			raport de incalzare si incalzare	PODORACHE CAMELIA	4/20/2020	26.mar.	1.154.30	1.270	13.apr.
948	1001	24/03/20	200741	3/20/2020	BOSDOL SRL	1.047.20			probe	PODORACHE CAMELIA	4/20/2020	26.mar.	1.047.20	1.270	13.apr.
949	1002	24/03/20	876	3/23/2020	ADAMS PRINT&PROMO	71.403.00			produse	PODEA BOGDAN	4/23/2020	27.mar.	71.403.00	1.152	8.apr.
950	1003	24/03/20	202020337	3/19/2020	UTI FACILITY MANAGEMENT	120.700.71			serviciu intretinere	ROTARIU SORIN	4/19/2020	27.mar.	120.700.71	1.178	9.apr.
951	1004	24/03/20	1252	3/13/2020	ITA INFORMATION NETWORKING	28.248.88			serviciu	CEITANU MIHAI	4/13/2020	31.mar.	28.248.88	14.49	9.apr.
952	1005	24/03/20	69424	3/23/2020	STN BY GLOBA	110.324.81			serviciu	CEITANU MIHAI	4/23/2020	31.mar.	110.324.81	1.178	9.apr.
953	1007	25/03/20	130114018	3/24/2020	RAIA	390.25			apc canal	TOMA ADRIAN	4/28/2020	27.mar.	390.25	1.107	6.apr.
954	1008	25/03/20	131046.72	3/23/2020	OSCAR DOWNSTREAM	39.462.36			motorina	NICULE GEORGIE	4/23/2020	3.apr.	39.462.36	1.264	13.apr.
955	1009	25/03/20	131046.71	3/23/2020	OSCAR DOWNSTREAM	108.779.07			motorina	NICULE GEORGIE	4/23/2020	3.apr.	108.779.07	1.264	13.apr.
956	1011	25/03/20	5178	3/23/2020	BO HYGIENE	3.213.00			produse	NICULE GEORGIE	3/23/2020	3.apr.	3.213.00	1.124	6.apr.
957	1013	25/03/20	202020192	3/20/2020	SHARK PLAST	2.380.00			manusi	NICULE GEORGIE	4/20/2020	1.apr.	2.380.00	1.102	6.apr.
958	1014	25/03/20	20202041131	3/24/2020	DANTI INTERNATIONAL	1.444.81			membrane sub	NICULE GEORGIE	4/24/2020	31.mar.	1.444.81	1.176	9.apr.
959	1010	25/03/20	136	3/19/2020	ALGOR COMCO	17.562.70			penalizati	PODEA BOGDAN	4/19/2020	27.mar.	17.562.70	1.176	9.apr.
960	1011	25/03/20	75	3/19/2020	ALGOR COMCO	465.77			serviciu	TOMA ADRIAN	4/19/2020	31.mar.	465.77	1.101	6.apr.
961	1012	26/03/20	44429	3/25/2020	FLORIANE FARM	10.477.00			desinfecant	ROTARIU SORIN	4/25/2020	10.apr.	10.477.00	1.176	13.apr.
962	1021	26/03/20	1320	3/26/2020	WORMNET INDUSTRIES	642.60			serviciu	ROTARIU SORIN	4/26/2020	31.mar.	642.60	1.272	13.apr.
963	1024	26/03/20	2020208	3/20/2020	LOGICOR CONSTRUCT	4.871.29			serviciu	ROTARIU SORIN	4/20/2020	2.apr.	4.871.29	1.272	13.apr.
964	1031	26/03/20	13187	3/25/2020	WORLD ADVANTAGE	135.20			clatamita	NICULE GEORGIE	4/25/2020	31.mar.	135.20	1.272	13.apr.
965	1022	26/03/20	21120644	3/13/2020	MBO LIFE	152.110.00			serviciu medicalic	BALTATU DANIELA	3/13/2020	31.mar.	152.110.00	1.086	2.apr.
966	1027	26/03/20	21140446	3/13/2020	MBO LIFE	126.00			medicina muco	BALTATU DANIELA	3/13/2020	31.mar.	126.00	1.075	13.apr.
967	1030	26/03/20	21154447	3/13/2020	MBO LIFE	9.566.847			medicina muco	BALTATU DANIELA	3/13/2020	31.mar.	9.566.847	1.075	13.apr.
968	1031	30/03/20	136	3/27/2020	STAN PIP CENTER INTL IN INSOLVENTA	15.729.07			reparati	CIPRIAN GROZA	3.apr.	8.apr.	15.729.07	1.174	9.apr.
969	1030	30/03/20	137	3/27/2020	STAN PIP CENTER INTL IN INSOLVENTA	12.528.45			reparati	CIPRIAN GROZA	3.apr.	8.apr.	12.528.45	1.174	9.apr.
970	1029	30/03/20	137	3/27/2020	STAN PIP CENTER INTL IN INSOLVENTA	6.508.75			reparati	CIPRIAN GROZA	3.apr.	8.apr.	6.508.75	1.174	9.apr.
971	1038	30/03/20	80	3/27/2020	DECA TRANSBRASIA	124.950.00			material	NICULE GEORGIE	3.apr.	31.mar.	124.950.00	1.080	13.apr.
972	1037	30/03/20	3173	3/25/2020	ART DECORATOR	18.640.00			material	NICULE GEORGIE	3.apr.	31.mar.	18.640.00	1.174	9.apr.
973	1036	30/03/20	2270	3/25/2020	ART DECORATOR	29.155.00			material	NICULE GEORGIE	3.apr.	31.mar.	29.155.00	1.174	9.apr.
974	1035	30/03/20	110979	3/24/2020	PIPSHOW	3.027.00			material	NICULE GEORGIE	25.apr.	27.apr.	3.027.00	1.122	27.apr.
975	1041	30/03/20	202020195	3/23/2020	ONIA BROCTA	45.105.00			material	NICULE GEORGIE	23.apr.	1.apr.	45.105.00	1.122	27.apr.
976	1033	30/03/20	2020065	3/27/2020	ONIA BROCTA	1.273.30			material	NICULE GEORGIE	26.apr.	27.apr.	1.273.30	1.169	9.apr.
977	1049	30/03/20	20202809	3/25/2020	SERVICE AUTO SERUS	862.14			reparati auto	OLTANU EDUARD	25.apr.	8.apr.	862.14	1.259	13.apr.
978	1050	30/03/20	20202813	3/26/2020	SERVICE AUTO SERUS	1.456.56			reparati auto	OLTANU EDUARD	25.apr.	8.apr.	1.456.56	1.259	13.apr.
979	1051	30/03/20	20202821	3/26/2020	SERVICE AUTO SERUS	547.93			reparati auto	OLTANU EDUARD	25.apr.	8.apr.	547.93	1.259	13.apr.
980	1052	30/03/20	20202822	3/26/2020	SERVICE AUTO SERUS	1.554.57			reparati auto	OLTANU EDUARD	25.apr.	8.apr.	1.554.57	1.259	13.apr.
981	1053	30/03/20	20202823	3/26/2020	SERVICE AUTO SERUS	1.058.00			reparati auto	OLTANU EDUARD	25.apr.	8.apr.	1.058.00	1.259	13.apr.
982	1054	30/03/20	20202824	3/26/2020	SERVICE AUTO SERUS	119.55			reparati auto	OLTANU EDUARD	25.apr.	8.apr.	119.55	1.259	13.apr.
983	1055	30/03/20	20202825	3/26/2020	SERVICE AUTO SERUS	485.39			reparati auto	OLTANU EDUARD	25.apr.	8.apr.	485.39	1.259	13.apr.
984	1056	30/03/20	20202826	3/26/2020	SERVICE AUTO SERUS	1.521.04			reparati auto	OLTANU EDUARD	25.apr.	8.apr.	1.521.04	1.259	13.apr.
985	1047	30/03/20	12901849	3/18/2020	MIDOCAR	3.346.53			reparati auto	OLTANU EDUARD	18.apr.	8.apr.	3.346.53	1.262	13.apr.
986	1056	30/03/20	20202827	3/26/2020	SERVICE AUTO SERUS	485.39			reparati auto	OLTANU EDUARD	25.apr.	8.apr.	485.39	1.259	13.apr.
987	1057	30/03/20	20202828	3/26/2020	SERVICE AUTO SERUS	485.39			reparati auto	OLTANU EDUARD	25.apr.	8.apr.	485.39	1.259	13.apr.
988	1058	30/03/20	20202765	3/25/2020	SERVICE AUTO SERUS	1.350.10			reparati auto	OLTANU EDUARD	17.apr.	8.apr.	1.350.10	1.279	13.apr.
989	1059	30/03/20	20202796	3/25/2020	SERVICE AUTO SERUS	9.820.87			reparati auto	OLTANU EDUARD	24.apr.	8.apr.	9.820.87	1.259	13.apr.
990	1060	30/03/20	20202800	3/25/2020	SERVICE AUTO SERUS	1.219.50			reparati auto	OLTANU EDUARD	24.apr.	8.apr.	1.219.50		

1100	1155	13/04/2021	3411	4/10/2020	IMP TRADE	4.964.32	abonament	ROBTARI SORIN	9	May			30 apr	4.964.32	1397	5	mai	
1101	1156	13/04/2021	3412	4/10/2020	IMP TRADE	58.278.63	piase schimb	ROBTARI SORIN	9	May			30 apr	58.278.63	1397	5	mai	
1102	1158	13/04/2021	33796	4/9/2020	POLY CARD INDUSTRIAL	4.442.50	material	NICULE GEORGIE	27	apr			27 apr	4.442.50	1173	30	apr	
1103	1167	13/04/2021	4147	4/8/2020	INERGEN ENERGY	1.716.350.35	abonament	ROBTARI SORIN	1	Jun			27 apr	1.716.350.35	1662	27	mai	
1104	1169	13/04/2021	7000088452	4/6/2020	VOADOPOR ROMANIA	2.725.81	abonament	TOMAZ ADRIAN	6	May			14 apr	2.725.81	1389	30	apr	
1105	1160	13/04/2021	4007000442	4/12/2020	IC SISTEMATE AUTOMATIZATE	3.440.52	chiruri	CHIRU TUDOR	25	Apr			15 apr	3.440.52	1393	25	apr	
1106	1161	13/04/2021	200	4/10/2020	STAR PRO CENTER INTL IN INSOLVENTA	12.448.70	material	GEODZA CIPRIAN	9	May			30 apr	12.448.70	1388	5	mai	
1107	1162	13/04/2021	25699	4/9/2020	MEPCO SYSTEM	543.527.45	chiruri	ROBTARI SORIN	9	May			27 apr	543.527.45	1391	5	mai	
1108	1168	13/04/2021	124699	4/7/2020	2405	743.75	aparel serv	OTETANU EDOARD	7	May			30 apr	743.75	1388	4	mai	
1109	1169	13/04/2021	7004286	1/3/2020	HOFECO	65.168.09	chiruri copiere	GHIA MARIUS	30	Apr			27 apr	65.168.09	1344	27	apr	
1110	1168	13/04/2021	1008070	4/7/2020	HOFECO	499.84	abonament	TOCU BOGDAN	7	May			27 apr	499.84	1344	27	apr	
1111	1170	13/04/2021	7004337	3/3/2020	HOFECO	499.84	abonament	TOCU BOGDAN	30	Apr			27 apr	499.84	1344	27	apr	
1112	1164	13/04/2021	40922	4/2/2020	SERVICES SALUBRITATE	350.002.86	serv curative	GEODZA CIPRIAN	3	May			27 apr	350.002.86	1383	30	apr	
1113	1166	13/04/2021	51104151	4/3/2020	EVADONER ROMANIA	287.14	abonament	TOMAZ ADRIAN	30	Apr			14 apr	287.14	1378	27	apr	
1114	1167	13/04/2021	184738	3/3/2020	BIKEY GROUP SALUBRITATE	241.62	deserv	TOMAZ ADRIAN	15	Apr			10 apr	241.62	1390	15	apr	
1115	1168	13/04/2021	7004370	4/7/2020	HOFECO		serv curative	TOCU BOGDAN	7	May								
1116	1169	13/04/2021	7004370	4/7/2020	HOFECO		serv curative	TOCU BOGDAN	30	Apr								
1117	1170	13/04/2021	7004337	3/3/2020	HOFECO		serv curative	TOCU BOGDAN	30	Apr								
1118	1171	13/04/2021	7004337	3/3/2020	HOFECO		serv curative	TOCU BOGDAN	30	Apr								
1119	1172	13/04/2021	7004337	3/3/2020	HOFECO		serv curative	TOCU BOGDAN	30	Apr								
1120	1173	13/04/2021	8633	4/9/2020	ION GAZ		material	NICULE GEORGIE	8	May								
1121	1174	13/04/2021	201345	4/9/2020	AUTORITATA AERONAUTICA CIVILA ROMANIA		material	NICULE GEORGIE	8	May								
1122	1175	13/04/2021	201345	4/9/2020	AUTORITATA AERONAUTICA CIVILA ROMANIA		material	NICULE GEORGIE	8	May								
1123	1176	15/04/2021	388936	4/3/2020	ENEL	1.131.89	abonament	ROBTARI SORIN	23	Apr			24 apr	1.131.89	1331	27	apr	
1124	1177	15/04/2021	3922806	4/3/2020	ENEL	2.831.69	regularitate	ROBTARI SORIN	23	Apr			24 apr	2.831.69	1331	27	apr	
1125	1178	15/04/2021	20003156	4/4/2020	UTI FACILITY MANAGEMENT	6.235.69	serviciu	ROBTARI SORIN	14	May			30 apr	6.235.69	1325	14	mai	
1126	1179	16/03/2021	183	3/4/2020	STAR PRO CENTER INTL IN INSOLVENTA	73.839.98	c/v materiale	GEODZA CIPRIAN	16	Apr			17 apr	73.839.98				
1127	1180	15/04/2021	186	3/4/2020	STAR PRO CENTER INTL IN INSOLVENTA	187.895.81	c/v materiale	GEODZA CIPRIAN	16	Apr			17 apr	187.895.81				
1128	1181	15/04/2021	700	4/4/2020	SERVICE TOP	778.01	material	OTETANU EDOARD	14	May		5	mai	778.01	1429	12	mai	
1129	1183	15/04/2021	21009	4/3/2020	INDICATY MEDIA	7.331.00	publicitate anunt	BULCAN RAULICA	20	Apr			20 apr	7.331.00				
1130	1183	15/04/2021	4619	4/3/2020	MB TELECOM LTD	3.508.06	piase schimb	ROBTARI SORIN	15	May			30 apr	3.508.06	1514	15	mai	
1131	1184	15/04/2021	20001204	4/12/2020	VERIA A&P SERVICE	2.852.50	serviciu	ROBTARI SORIN	26	Apr			26 apr	2.852.50	1396	26	apr	
1132	1185	15/04/2021	1769	3/30/2020	LP SERVICE CONSULT	3.833.39	serv RSMT	FLORINA VALERIU	30	Apr			24 apr	3.833.39	1345	27	apr	
1133	1186	15/04/2021	20030305227	4/1/2020	TELKOM ROMANIA COMMUNICATIONS	1.295.77	serv	ROBTARI SORIN	2	Jun			4	mai	1.295.77	1629	27	mai
1134	1187	15/04/2021	1510400	4/3/2020	LP ROMANIA	213.754.51	chiruri calduri	BULCAN RAULICA	25	Apr			20 apr	213.754.51	1333	25	apr	
1135	1188	15/04/2021	33566	4/3/2020	THIVAMOR SNAPOV	1.491.90	material	NICULE GEORGIE	25	Apr			27 apr	1.491.90	1342	27	apr	
1136	1189	15/04/2021	800000	4/3/2020	BIGAMANT STREET BUSINESS LOGISTICS CENTER	18.066.36	taxa cur	PETRESCU ANCA	17	Apr			22 apr	18.066.36	1313	23	apr	
1137	1190	15/04/2021	80007966	4/4/2020	GERMAN	2.893.87	material	ROBTARI SORIN	28	Apr			28 apr	2.893.87	1393	28	apr	
1138	1191	15/04/2021	1160499	4/10/2020	EVOLUTION PREST SYSTEMS	771.88	material	NICULE GEORGIE	20	Apr			27 apr	771.88	1341	27	apr	
1139	1192	15/04/2021	35862	4/4/2020	ITC PROFEST EXPERIENCE	1.538.90	material	NICULE GEORGIE	14	May			8	mai	1.538.90	1430	14	mai
1140	1193	15/04/2021	44731	4/10/2020	PIPIRELA FARM	2.820.80	material	NICULE GEORGIE	23	Apr			28 apr	2.820.80	1398	23	apr	
1141	1194	15/04/2021	19035	4/3/2020	NEOMED	464.99	material	NICULE GEORGIE	13	May			8	mai	464.99	1425	13	mai
1142	1195	15/04/2021	2002041	4/3/2020	CONGAR INTERNATIONAL	29.580.00	material	NICULE GEORGIE	15	May			28 apr	29.580.00	1512	15	mai	
1143	1196	15/04/2021	141318	4/4/2020	MEASCOM SRL	2.403.10	material	NICULE GEORGIE	14	May			28 apr	2.403.10	1428	14	mai	
1144	1197	15/04/2021	98	4/4/2020	HIDROVIT	16.834.93	aparel serv	ROBTARI SORIN	14	May			30 apr	16.834.93	1447	12	mai	
1145	1198	15/04/2021	202108	4/3/2020	AUTORITATA AERONAUTICA CIVILA ROMANIA	693.089.25	serviciu pasagerilor	VINDOPOLO MIRCEA	30	Apr			27 apr	693.089.25	1350	28	apr	
1146	1199	15/04/2021	4220000401	4/3/2020	ELI LILLY	1.931.91	material	NICULE GEORGIE	13	May			28 apr	1.931.91	1428	13	mai	
1147	1200	15/04/2021	17914	4/3/2020	ASOMIA ELECTRONIC	104.00	material	NICULE GEORGIE	14	Apr			27 apr	104.00				
1148	1201	15/04/2021	202107	4/3/2020	AUTORITATA AERONAUTICA CIVILA ROMANIA	13.52	serviciu pasagerilor	VINDOPOLO MIRCEA	14	Apr			27 apr	13.52	1350	28	apr	
1149	1202	15/04/2021	200	4/10/2020	SMART CONTROL	4.108.81	serv	ROBTARI SORIN	11	May			27 apr	4.108.81	1332	7	mai	
1150	1205	22/04/2021	1008202	4/16/2020	MIHA ACTVY SYSTEM	128.760.38	serv curative	FLORINA VALERIU	16	May			30 apr	128.760.38	1510	13	mai	
1151	1206	22/04/2021	1008202	4/16/2020	MIHA ACTVY SYSTEM	1.516.695.52	serv curative	GEODZA CIPRIAN	15	May			30 apr	1.516.695.52	1510	13	mai	
1152	1207	22/04/2021	21701200004	4/15/2020	COMPSET SERVICE	105.786.87	interferenta aparat	GEODZA CIPRIAN	30	Apr			30 apr	105.786.87	1378	30	apr	
1153	1208	22/04/2021	201400004	4/16/2020	INATTA CENTER	2.740.00	produse protocol	GEODZA CIPRIAN	14	May			30 apr	2.740.00				
1154	1209	22/04/2021	201400004	4/16/2020	INATTA CENTER	486.832.45	diurna fac 201400062/23.03	NICULE GEORGIE	16	May			30 apr	486.832.45				
1155	1210	22/04/2021	201400004	4/16/2020	INATTA CENTER	9.276.59	diurna fac 201400062/23.03	NICULE GEORGIE	16	May			30 apr	9.276.59				
1156	1211	22/04/2021	201400008	4/16/2020	INATTA CENTER	476.570.10	c/v pasageri	SEREA RAULICA	16	May			30 apr	476.570.10				
1157	1212	22/04/2021	5110232	4/9/2020	ION GAZ	13.966.35	piase schimb	ROBTARI SORIN	30	Apr			30 apr	13.966.35	1509	13	mai	
1158	1213	22/04/2021	5110232	2/25/2020	AUTOMOBILE BAVARIA	10.822.77	reparati auto	OTETANU EDOARD	25	Feb			20 apr	10.822.77	1403	6	mai	
1159	1214	22/04/2021	101338664	4/16/2020	FARMEC	2.784.60	material	NICULE GEORGIE	16	Apr			15 apr	2.784.60	1288	15	apr	
1160	1216	22/04/2021	800068120	4/16/2020	GERMAN	1.749.18	material	NICULE GEORGIE	28	Apr			28 apr	1.749.18	1398	28	apr	
1161	1215	22/04/2021	34743	4/6/2020	COPEC EXPERT	2.319.52	material	NICULE GEORGIE	16	May			30 apr	2.319.52	1428	16	mai	
1162	1217	22/04/2021	202	4/23/2020	STAR PRO CENTER INTL IN INSOLVENTA	201.900.15	lucruri	GEODZA CIPRIAN	21	May			27 apr	201.900.15				
1163	1218	22/04/2021	120105734	4/23/2020	RAUL		abonament	NICULE GEORGIE	24	Apr			24 apr					
1164	1219	23/04/2021	2567	4/3/2020	DUKIMEX ACTIV	1.124.62	material	NICULE GEORGIE	23	May			26 apr	1.124.62	1366	20	mai	
1165	1220	23/04/2021	2006245	4/17/2020	ENB BRODCEA	44.951.06	material	NICULE GEORGIE	17	May			8	mai	44.951.06	1517	13	mai
1166	1221	23/04/2021	42363	4/16/2020	DELTADEM	1.275.35	material	NICULE GEORGIE	14	May			28 apr	1.275.35	1426	14	mai	
1167	1222	23/04/2021	42464	4/16/2020	DELTADEM	925.82	material	NICULE GEORGIE	14	May			28 apr	925.82	1431	14	mai	
1168	1223	23/04/2021	21990072796	4/16/2020	DANTE INTERNATIONAL	3.499.99	telefon mobil	NICULE GEORGIE	14	May			8	mai	3.499.99	1451	12	mai
1169	1224	23/04/2021	20021453	4/10/2020	DELTADEM	53.193.15	material	NICULE GEORGIE	10	May			28 apr	53.193.15	1426	10	mai	
1170	1225	23/04/2021	42296	4/16/2020	DELTADEM	47.600.00	material	NICULE GEORGIE	8	May			4	mai	47.600.00	1431	13	mai
1171	1226	23/04/2021	2446	4/16/2020	SOCCEX	4.135.25	consultanta RS	NEGOTIA GABRIELA	16	May			27 apr	4.135.25	1451	13	mai	
1172	1227	23/04/2021	200	4/10/2020	APVA NOVA	2.180.02	serviciu	ROBTARI SORIN	29	Apr			30 apr	2.180.02				
1173	1228	23/04/2021	200390064	4/16/2020	APVA NOVA	22.995.48	abonament	ROBTARI SORIN	29	Apr			30 apr	22.995.48	1383	4	mai	
1174	1229	23/04/2021	200021360	4/16/2020	UTI FACILITY MANAGEMENT	1.340.539.00	interferenta energie si utilitati	ROBTARI SORIN	15	May			30 apr	1.340.539.00	1521	15	mai	
1175	1230	23/04/2021	17814	4/3/2020	CP MED LABORATORY	207.035.70	repar											

1285	1343	06/05/2021	202002028	6/3/2020	SERVICE AUTO SERUS	2.907.63			reparatie auto	SUCIU VASILE	6/4/2020			21.ma	2.907.63	1847	27.ma
1286	1344	06/05/2021	202002027	5/3/2020	SERVICE AUTO SERUS	2.149.10			reparatie auto	SUCIU VASILE	6/4/2020				2.149.10		
1287	1345	06/05/2021	202002028	4/3/2020	CONSTRANTS	139.088.28			servicii consultanta	POTOMAC BOGDAN	6/7/2020		11.ma	139.088.28	1822	26.ma	
1288	1346	06/05/2021	200202	6/3/2020	PMF CONSTRUCT	33.332.89			servicii	ROTARIU SORIN	6/4/2020		12.ma	33.332.89	1840	27.ma	
1289	1347	06/05/2021	12331	5/3/2020	CHROMAN GENERAL COM	15.470.00			repara tractor	SUCIU VASILE	6/4/2020		8.ma	15.470.00	1846	27.ma	
1290	1348	06/05/2021	2002016	4/3/2020	SERVICE AUTO SERUS	153.153.15			montaj electrice	SUCIU VASILE	6/4/2020		11.ma	153.153.15	1847	27.ma	
1291	1348	06/05/2021	10500395	4/3/2020	CAMPANA 1993	5.105.25			jea	NICULE GEORGIE	5/30/2020		7.ma	5.105.25	1821	26.ma	
1292	1349	06/05/2021	10500396	4/3/2020	CAMPANA 1993	607.61			jea	NICULE GEORGIE	5/30/2020		7.ma	607.61	1821	26.ma	
1293	1350	06/05/2021	2002016	4/3/2020	STAR PM CENTER INTL IN INSOLVENTA	8.848.94			reparatie	GEORGIA OPIHAN	6/2/2020		20.ma	8.848.94	1848	27.ma	
1294	1351	06/05/2021	889	5/3/2020	LURG NUCLEAR SECURITY SERVICES	401.042.11			abonament	ROTARIU SORIN	6/12/2020		20.ma	401.042.11	1729	4.ma	
1295	1352	06/05/2021	2002016	4/3/2020	STAR PM CENTER INTL IN INSOLVENTA	26.043.65			servicii intermedie	GEORGIA OPIHAN	6/2/2020		20.ma	26.043.65	1849	27.ma	
1296	1353	06/05/2021	1200569	5/3/2020	HARMON	563.509.95			abonament	ROTARIU SORIN	6/6/2020		22.ma	563.509.95	1877	28.ma	
1297	1354	06/05/2021	1032039	5/3/2020	ROBUST	109.48			rolie elector	NICULE GEORGIE	6/5/2020		18.ma	109.48	1838	19.ma	
1298	1355	06/05/2021	1201038	5/3/2020	REI UTILITATE	6.465.32			servicii consultanta	GEORGIA OPIHAN	6/4/2020		8.ma	6.465.32	1839	19.ma	
1299	1358	07/05/2021	201238	5/7/2020	TIO TRANS CONSULTING	38.373.41			locuri	GEORGIA OPIHAN	6/7/2020		14.ma	38.373.41	1706	3.ma	
1300	1359	07/05/2021	159642	4/3/2020	ROMATSA	5.727.57			servicii telecomunicatii	ROTARIU SORIN	6/4/2020		13.ma	5.727.57	1838	19.ma	
1301	1360	07/05/2021	159643	4/3/2020	ROMATSA	2.353.13			servicii tehnice	ROTARIU SORIN	6/4/2020		13.ma	2.353.13	1839	19.ma	
1302	1361	07/05/2021	159647	4/3/2020	ROMATSA	4.573.22			servicii telecomunicatii	ROTARIU SORIN	6/4/2020		13.ma	4.573.22	1838	19.ma	
1303	1362	07/05/2021	159648	4/3/2020	ROMATSA	21.510.54			servicii tehnice	ROTARIU SORIN	6/4/2020		13.ma	21.510.54	1838	19.ma	
1304	1363	07/05/2021	159649	4/3/2020	MECHANOTECHNOLOGY	558.568.87			formare si instruire pe conditii	ROTARIU SORIN	6/6/2020		22.ma	558.568.87	1703	2.ma	
1305	1364	07/05/2021	186732	4/3/2020	BIHOK GROUP SALUBRIZARE	545.07			colectare si transport deeur	ROTARIU SORIN	5/15/2020		11.ma	545.07	1838	19.ma	
1306	1365	07/05/2021	503	5/3/2020	TAROM	1.846.94			permise transport	BLAN MIHAELA	6/5/2020		12.ma	1.846.94	1873	28.ma	
1307	1366	07/05/2021	52344	5/3/2020	EURO AIRPORT	126.540.78			servicii consultanta	ROTARIU SORIN	6/20/2020		15.ma	126.540.78	1828	27.ma	
1308	1367	07/05/2021	1609	5/6/2020	DMV PROSAL CONSULTING	4.629.78			viduare cabine	GEORGIA OPIHAN	5/21/2020		13.ma	4.629.78	1829	14.ma	
1309	1368	07/05/2021	2052067	5/7/2020	VESTIA INVESTMENT	3.522.40			dispozare auto	NICULE GEORGIE	6/7/2020		19.ma	3.522.40	1706	3.ma	
1310	1369	07/05/2021	2002016	5/3/2020	TOPIC SERVICE	218.17			servicii	NICULE GEORGIE	5/26/2020		19.ma	218.17	1829	14.ma	
1311	1370	07/05/2021	219903778793	5/5/2020	DANTE INTERNATIONAL	120.89			profesie	NICULE GEORGIE	6/4/2020		18.ma	120.89	1854	27.ma	
1312	1371	07/05/2021	219903821841	5/5/2020	DANTE INTERNATIONAL	5.997.99			informati mobil	NICULE GEORGIE	6/5/2020		18.ma	5.997.99	1854	27.ma	
1313	1372	07/05/2021	800263534	5/7/2020	DESEAN SRL	309.00			scara masurap	NICULE GEORGIE	6/6/2020		20.ma	309.00	1854	27.ma	
1314	1373	07/05/2021	8000279	5/7/2020	CHIMOPAR TRADING	321.30			autotur	NICULE GEORGIE	6/6/2020		19.ma	321.30	1703	3.ma	
1315	1374	07/05/2021	22	5/6/2020	CLOSURED BINARY VPN	7.500.00			servicii de gazdare, mentenanta si suport	KORONACHE VALENTIN	6/6/2020		18.ma	7.500.00	1820	3.ma	
1316	1375	07/05/2021	951939	5/6/2020	PESTCONTROL CAREST	253.83			produse	GEORGIA OPIHAN	6/2/2020		29.ma	253.83	1821	26.ma	
1317	1376	07/05/2021	2002876	4/25/2020	SERVICE AUTO SERUS	1.389.57			reparatie auto	SUCIU VASILE	5/25/2020		19.ma	1.389.57	1845	26.ma	
1318	1377	07/05/2021	2002875	4/25/2020	SERVICE AUTO SERUS	1.213.10			reparatie auto	SUCIU VASILE	5/25/2020		19.ma	1.213.10	1845	26.ma	
1319	1378	07/05/2021	2002876	4/25/2020	SERVICE AUTO SERUS	162.45			reparatie auto	SUCIU VASILE	5/25/2020		12.ma	162.45	1845	26.ma	
1320	1379	07/05/2021	2002873	4/25/2020	SERVICE AUTO SERUS	5.839.51			reparatie auto	SUCIU VASILE	5/25/2020		12.ma	5.839.51	1845	26.ma	
1321	1380	07/05/2021	74173	4/29/2020	SERVICE CLOPP	1.546.87			reparatie auto	SUCIU VASILE	6/28/2020		19.ma	1.546.87	1903	24.ma	
1322	1381	07/05/2021	200201724	5/6/2020	UTI FACILITY MANAGEMENT	18.486.30			abonament	ROTARIU SORIN	6/2/2020		4.ma	18.486.30	1825	26.ma	
1323	1382	13/05/2021	10	6/4/2020	BLAN CLEAN ALL	8.748.00			reparatie auto	TOMIA ADRIAN	6/4/2020		13.ma	8.748.00	1608	27.ma	
1324	1382	13/05/2021	3881	5/8/2020	SLSTAR CO	1.375.64			sot exterie	NICULE GEORGIE	6/8/2020		21.ma	1.375.64	1707	3.ma	
1325	1383	13/05/2021	3880	5/8/2020	SLSTAR CO	524.60			produse	NICULE GEORGIE	6/8/2020		20.ma	524.60	1707	3.ma	
1326	1384	13/05/2021	20020276	5/11/2020	SHARK PLAST	4.998.00			saci menaj	NICULE GEORGIE	5/26/2020		15.ma	4.998.00	1570	21.ma	
1327	1385	13/05/2021	75191	4/16/2020	SHARK PLAST	1.591.46			reparatie auto	SUCIU VASILE	5/16/2020		19.ma	1.591.46	1821	26.ma	
1328	1386	13/05/2021	20028694	2/29/2020	SERVICE AUTO SERUS	2.181.69			reparatie auto	SUCIU VASILE	5/26/2020		19.ma	2.181.69	1822	26.ma	
1329	1387	13/05/2021	69027	4/8/2020	PRIMAT GOLD	230.00			ITP	SUCIU VASILE	6/8/2020		20.ma	230.00			
1330	1388	13/05/2021	1779	4/30/2020	LPV SERVICE CONSULT	3.843.18			servicii	ROTARIU SORIN	5/31/2020		20.ma	3.843.18	1811	26.ma	
1331	1389	13/05/2021	1300	4/8/2020	PRIMAT GOLD	230.00			ITP	SUCIU VASILE	6/8/2020		20.ma	230.00			
1332	1391	13/05/2021	69025	4/8/2020	PRIMAT GOLD	230.00			ITP	SUCIU VASILE	6/8/2020		20.ma	230.00			
1333	1392	13/05/2021	2002046	5/7/2020	SERVICE AUTO SERUS	7.018.63			reparatie auto	SUCIU VASILE	6/6/2020		21.ma	7.018.63	1714	3.ma	
1334	1393	13/05/2021	2002945	4/7/2020	SERVICE AUTO SERUS	801.450			reparatie auto	SUCIU VASILE	6/6/2020		21.ma	801.450	1714	3.ma	
1335	1394	13/05/2021	2002949	4/8/2020	SERVICE AUTO SERUS	2.355.40			reparatie auto	SUCIU VASILE	6/7/2020		21.ma	2.355.40	1714	3.ma	
1336	1395	13/05/2021	1380	5/8/2020	CORNET INDIVIDUAL & CO	13.516.11			servicii	PODORA BOGDAN	5/12/2020		27.ma	13.516.11			
1337	1396	13/05/2021	127805	4/8/2020	MAH-ACTY SOLUTIONS	149.933.14			servicii	GEORGIA OPIHAN	6/8/2020		21.ma	149.933.14	1707	3.ma	
1338	1397	13/05/2021	40747	5/4/2020	SERVICE SALUBRITATE	283.304.04			reparatie auto	GEORGIA OPIHAN	6/7/2020		21.ma	283.304.04	1848	27.ma	
1339	1398	13/05/2021	20020173	4/5/2020	UTI FACILITY MANAGEMENT	65.422.21			abonament	ROTARIU SORIN	6/2/2020		20.ma	65.422.21	1811	26.ma	
1340	1399	13/05/2021	127805	4/8/2020	DISTRIBUTE MUNTENIA	3.660.52			chiri trafu	PATRUTIA PAUL	5/19/2020		19.ma	3.660.52	1699		
1341	1400	13/05/2021	2142	5/4/2020	CLEAN PREST ACTY	33.259.17			servicii	GEORGIA OPIHAN	6/6/2020		29.ma	33.259.17	1710	3.ma	
1342	1401	13/05/2021	4021	5/5/2020	POCMANT SRL	3.856.00			dispozare	GEORGIA OPIHAN	5/2/2020		21.ma	3.856.00	1822	26.ma	
1343	1402	13/05/2021	5533	4/29/2020	WOKNET INDUSTRIES	642.60			servicii	NICULE GEORGIE	5/29/2020		20.ma	642.60	1846	26.ma	
1344	1403	13/05/2021	10087	5/8/2020	MARCONIOLIMPEX	2.999.99			megafon	NICULE GEORGIE	6/9/2020		21.ma	2.999.99	1713	3.ma	
1345	1404	13/05/2021	13162	5/8/2020	VENARIE INTERNATIONAL	2.672.14			reparatie auto	NICULE GEORGIE	6/9/2020		4.ma	2.672.14			
1346	1405	13/05/2021	685198	5/8/2020	ROTUR EXIM	3.213.00			microfon	NICULE GEORGIE	6/9/2020		28.ma	3.213.00	1713	3.ma	
1347	1406	13/05/2021	2772	5/11/2020	ACCOMI DYNAMIC	2.576.35			dispozare documente	NICULE GEORGIE	6/10/2020		20.ma	2.576.35	1713	3.ma	
1348	1407	13/05/2021	2002746	4/16/2020	DNA-BIOFECTA	4.260.62			reparatie auto	NICULE GEORGIE	6/10/2020		20.ma	4.260.62	1713	3.ma	
1349	1408	13/05/2021	972	5/11/2020	ALCEDO	12.927.40			produse	NICULE GEORGIE	6/8/2020		22.ma	12.927.40	1713	3.ma	
1350	1409	13/05/2021	3024740	5/11/2020	2 SPOT MEDIA	1.612.09			afisierina	NICULE GEORGIE	6/11/2020		29.ma	1.612.09	1724	4.ma	
1351	1410	13/05/2021	2002953	5/8/2020	SERVICE AUTO SERUS	484.35			reparatie auto	SUCIU VASILE	6/11/2020		21.ma	484.35	1724	4.ma	
1352	1411	13/05/2021	2002952	5/8/2020	SERVICE AUTO SERUS	484.35			reparatie auto	SUCIU VASILE	6/7/2020		21.ma	484.35	1714	3.ma	
1353	1412	13/05/2021	2002971	5/11/2020	SERVICE AUTO SERUS	183.84			reparatie auto	SUCIU VASILE	6/10/2020		27.ma	183.84	1718	4.ma	
1354	1413	13/05/2021	2002963	5/8/2020	SERVICE AUTO SERUS	1.087.86			reparatie auto	SUCIU VASILE	6/10/2020		21.ma	1.087.86	1718	4.ma	
1355	1414	13/05/2021	2002951	5/8/2020	SERVICE AUTO SERUS	2.309.93			reparatie auto	SUCIU VASILE	6/7/2020		21.ma	2.309.93	1714	3.ma	
1356	1415	13/05/2021	2002972	5/11/2020	SERVICE AUTO SERUS	608.73			reparatie auto	SUCIU VASILE	6/10/2020		19.ma	608.73	1718	4.ma	
1357	1416	13/05/2021	11533	4/13/2020	EVENT DUPT CENTRAL EUROPE	11.533.86			reparatie auto	SUCIU VASILE	6/10/2020		13.ma	11.533.86	1718	4.ma	
1358	1417	13/05/2021	10807	5/13/2020	TUAL	5.297.60			medicamente	NICULE GEORGIE	6/13/2020		20.ma	5.297.60	1728	10.ma	
1359	1418	13/05/2021	1086	5/13/2020	TUAL	958.86		</									

1569	1535	21/05/2021	15925	5/13/2020	TROPFVM	4.424,42			autocant	NICULE GEORGE	6/18/2020			28 mai	4.424,42	1831	15 iun
1570	1534	21/05/2021	15926	5/13/2020	TROPFVM	8.624,05			banier blackout	NICULE GEORGE	6/18/2020			29 mai	8.624,05	1831	15 iun
1571	1533	21/05/2021	15927	5/13/2020	TROPFVM	6.711,61			banier blackout	NICULE GEORGE	6/18/2020			31 iun	6.711,61	1831	15 iun
1572	1532	21/05/2021	15928	5/13/2020	TROPFVM	3.027,72			banier blackout	NICULE GEORGE	6/18/2020			29 mai	3.027,72	1831	15 iun
1573	1531	21/05/2021	15924	5/13/2020	TROPFVM	6.604,50			roll up	NICULE GEORGE	6/19/2020				6.604,50		
1574	1530	21/05/2021	15920	5/13/2020	TROPFVM	4.140,20			autocant	NICULE GEORGE	6/19/2020				4.140,20		
1575	1529	21/05/2021	15921	5/13/2020	TROPFVM	16.529,10			roll up	NICULE GEORGE	6/19/2020			1 iun	16.529,10	1831	15 iun
1576	1528	21/05/2021	15927	5/13/2020	TROPFVM	5.112,02			roll up	NICULE GEORGE	6/18/2020				5.112,02		
1577	1527	21/05/2021	15909	6/10/2020	TEHNICILE ROMANIA	456,98			accesoare medicale	PODEA BOGDAN	6/18/2020			29 mai	456,98	1831	15 iun
1578	1527	21/05/2021	156988	5/2/2020	MOLTERS KLIEWER ROMANIA	2.998,80			pachet strict	PODEA BOGDAN	6/4/2020			29 mai	2.998,80	1697	3 iun
1579	1526	21/05/2021	15698	5/2/2020	EMP TRAGE	260.286,76			plasa	RODARI SOREIN	6/19/2020			11 iun	260.286,76	1839	16 iun
1580	1525	21/05/2021	20003440	5/13/2020	UTI FACILITY MANAGEMENT	120.658,15			serviciu intretinere	RODARI SOREIN	6/20/2020			29 mai	120.658,15	1841	16 iun
1581	1520	26/05/2021	261737	5/22/2020	SEDONA	21.000			serviciu	CHIRIC LUMINA	6/5/2020			28 mai	21.000	1683	29 mai
1582	1519	26/05/2021	261755	5/22/2020	SEDONA	420,00			serviciu	TOCU BOGDAN	6/5/2020			29 mai	420,00	1683	29 mai
1583	1523	26/05/2021	266840	6/4/2020	SEDONA	420,00			serviciu	TOCU BOGDAN	6/5/2020			29 mai	420,00	1683	29 mai
1584	1544	26/05/2021	2002321	5/21/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	1.903,80			controlul cailor	VINDOPOL MIRCEA	6/21/2020			15 iun	1.903,80	1851	17 iun
1585	1543	26/05/2021	2002186	5/20/2020	ECOGRESA CONSTRUCT	4.868,97			serviciu	COTARELA TUDORIAN	6/19/2020			12 iun	4.868,97	1852	18 iun
1586	1548	26/05/2021	20000690193	5/21/2020	EMP CONSTRUCT	779.907,88			lucrar	NICULE GEORGE	6/20/2020			23 iun	779.907,88	1839	24 iun
1587	1547	26/05/2021	EMR	5/21/2020	EMR TRAGE	187.028,17			lucrar	RODARI SOREIN	6/20/2020			23 iun	187.028,17	1839	24 iun
1588	1548	26/05/2021	2002186	5/21/2020	CONSTRUTAS	138.016,98			serviciu consultanta	PODORAC BOGDAN	6/21/2020			28 mai	138.016,98	1849	17 iun
1589	1549	26/05/2021	2001341	5/21/2020	UZINA MECANICA IM VALCEA	166,60			produs	NICULE GEORGE	5/21/2020				166,60		
1590	1551	26/05/2021	138	5/21/2020	PROTECT AC	533.289,81			serviciu	PODORAC BOGDAN	6/20/2020			28 mai	533.289,81	1747	11 iun
1591	1564	26/05/2021	2002186	5/21/2020	SCURTAREA DE CONSTRUCTII NORDICA	237.028,21			serviciu	GEORGE OPRIAN	6/19/2020			28 mai	237.028,21	1670	14 iun
1592	1565	26/05/2021	1002239504	5/14/2020	ENI ENERGIE MUNTENIA	375.339,94			gaze	RODARI SOREIN	6/15/2020			4 iun	372.339,94	1720	11 iun
1593	1564	26/05/2021	1348	5/20/2020	TERMO RD	821,10			termometre	NICULE GEORGE	6/19/2020			11 iun	821,10	1840	16 iun
1594	1565	26/05/2021	494523	5/13/2020	STA RU GLOBAL INVOIT	110.320,45		EUR	serviciu	DANA MARIUS	6/15/2020			16 iun	110.320,45	1848	16 iun
1595	1563	26/05/2021	2002161	5/19/2020	SERVICE AUTO SERUS	2.894,94			reparatii auto	SUCIU VASILE	6/18/2020			17 iun	2.894,94	1847	17 iun
1596	1562	26/05/2021	4291	5/25/2020	EVENT STUFF CENTRAL EUROPE	27.730,67			curse	SERBAN MIRCEA	5/20/2020			10 iun	27.730,67	1785	10 iun
1597	1520	26/05/2021	2002186	5/21/2020	LABORATORY COUNCIL INTERNATIONAL	71,25			curse	PETRESCU ANCA	6/22/2020			29 mai	71,25	25	
1598	1560	26/05/2021	155425	4/3/2020	MOLTERS KLIEWER ROMANIA	2.998,80			pachet strict	PODEA BOGDAN	5/3/2020			29 mai	2.998,80	1697	3 iun
1599	1559	26/05/2021	1276	5/13/2020	DATA INFORMATION NETWORKING	12.603,67			animator	DANA MARIUS	6/19/2020			12 iun	12.603,67	1850	17 iun
1600	1558	27/05/2021	2002186	5/21/2020	AVIAT CURIARU LOHAN SI ASOCIATI	6.514,66			animator	PODEA BOGDAN	6/20/2020			29 mai	6.514,66	1850	17 iun
1601	1557	27/05/2021	2260	5/22/2020	AVIAT CURIARU LOHAN SI ASOCIATI	4.609,77			animator	PODEA BOGDAN	6/22/2020			9 iun	4.609,77	1852	17 iun
1602	1556	27/05/2021	2271	5/19/2020	AVIAT CURIARU LOHAN SI ASOCIATI	6.514,66			animator	PODEA BOGDAN	6/25/2020			9 iun	6.514,66	1857	19 iun
1603	1555	27/05/2021	2128	5/13/2020	AVIAT CURIARU LOHAN SI ASOCIATI	4.758,45			animator	PODEA BOGDAN	6/20/2020			9 iun	4.758,45	1857	19 iun
1604	1578	27/05/2021	22	5/27/2020	PATRASCU PETRE	238,00			animator	PODEA BOGDAN	6/20/2020			29 mai	238,00	1838	3 iun
1605	1567	27/05/2021	2239	5/19/2020	AVIAT CURIARU LOHAN SI ASOCIATI	2.073,24			animator	PODEA BOGDAN	6/19/2020			28 mai	2.073,24	1835	16 iun
1606	1566	27/05/2021	1027189594	5/14/2020	ENI ENERGIE MUNTENIA	372.339,94			gaze	RODARI SOREIN	6/15/2020			4 iun	372.339,94	1720	11 iun
1607	1571	27/05/2021	2002186	5/21/2020	LABORATORY COUNCIL INTERNATIONAL	112,50			curse	PETRESCU ANCA	6/22/2020			28 mai	112,50	32	2 iun
1608	1572	27/05/2021	2006	5/27/2020	APPORTS COUNCIL INTERNATIONAL	71,25			serviciu	PETRESCU ANCA	6/22/2020			28 mai	71,25	32	2 iun
1609	1571	27/05/2021	2002186	5/21/2020	SERVICE AUTO SERUS	7.112,17			statorne	SUCIU VASILE	7/12/2020				7.112,17		
1610	1574	27/05/2021	20021823	1/13/2020	SERVICE AUTO SERUS	7.712,07			reparatii auto	SUCIU VASILE	3/1/2020				7.712,07		
1611	1575	27/05/2021	2006	5/27/2020	SNIA COMPANY 999	6.596,81			produs	NICULE GEORGE	5/26/2020			16 iun	6.596,81	1891	23 iun
1612	1577	27/05/2021	123951	5/12/2020	PRANA MEDICAL	819,91			produs	MIU LUMINITA	6/19/2020			19 iun	819,91	1819	24 iun
1613	1576	27/05/2021	20042925	5/26/2020	SOF	897,00			produs	NICULE GEORGE	6/2/2020			11 iun	897,00	1719	12 iun
1614	1579	28/05/2021	200261	4/3/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	285.437,80			controlul cailor	PTAM SILVIU	5/11/2020			2 iun	285.437,80	1887	2 iun
1615	1601	02/06/2021	261878	5/26/2020	SEDONA	3.450,00			serviciu	PODORAC BOGDAN	6/19/2020			10 iun	3.450,00	1842	16 iun
1616	1581	02/06/2021	18072304	6/2/2020	MMA ACTIVITY SYSTEM	85.556,70			mentenanta	RODARI SOREIN	7/2/2020			18 iun	80.556,70	2025	30 iun
1617	1581	02/06/2021	2000690001	6/2/2020	MMA ACTIVITY SYSTEM	77.099,08			mentenanta	RODARI SOREIN	7/2/2020			18 iun	77.099,08	2025	30 iun
1618	1583	02/06/2021	111	5/26/2020	STAR PRO CENTER INTL IN INSOLVENTA	605.832,74			serviciu	GEORGE OPRIAN	6/27/2020				605.832,74		
1619	1584	02/06/2021	111	5/26/2020	STAR PRO CENTER INTL IN INSOLVENTA	605.832,74			serviciu	GEORGE OPRIAN	6/27/2020				605.832,74		
1620	1585	02/06/2021	111	5/26/2020	STAR PRO CENTER INTL IN INSOLVENTA	605.832,74			serviciu	GEORGE OPRIAN	6/27/2020				605.832,74		
1621	1586	02/06/2021	111	5/26/2020	STAR PRO CENTER INTL IN INSOLVENTA	605.832,74			serviciu	GEORGE OPRIAN	6/27/2020				605.832,74		
1622	1587	02/06/2021	111	5/26/2020	STAR PRO CENTER INTL IN INSOLVENTA	605.832,74			serviciu	GEORGE OPRIAN	6/27/2020				605.832,74		
1623	1588	02/06/2021	111	5/26/2020	STAR PRO CENTER INTL IN INSOLVENTA	605.832,74			serviciu	GEORGE OPRIAN	6/27/2020				605.832,74		
1624	1589	02/06/2021	111	5/26/2020	STAR PRO CENTER INTL IN INSOLVENTA	605.832,74			serviciu	GEORGE OPRIAN	6/27/2020				605.832,74		
1625	1590	02/06/2021	111	5/26/2020	STAR PRO CENTER INTL IN INSOLVENTA	605.832,74			serviciu	GEORGE OPRIAN	6/27/2020				605.832,74		
1626	1591	02/06/2021	111	5/26/2020	STAR PRO CENTER INTL IN INSOLVENTA	605.832,74			serviciu	GEORGE OPRIAN	6/27/2020				605.832,74		
1627	1592	02/06/2021	111	5/26/2020	STAR PRO CENTER INTL IN INSOLVENTA	605.832,74			serviciu	GEORGE OPRIAN	6/27/2020				605.832,74		
1628	1593	02/06/2021	111	5/26/2020	STAR PRO CENTER INTL IN INSOLVENTA	605.832,74			serviciu	GEORGE OPRIAN	6/27/2020				605.832,74		
1629	1594	02/06/2021	111	5/26/2020	STAR PRO CENTER INTL IN INSOLVENTA	605.832,74			serviciu	GEORGE OPRIAN	6/27/2020				605.832,74		
1630	1595	02/06/2021	41003	5/25/2020	SCOTCHERIE SI ASOCIATI	48.592,78			serviciu	PODEA BOGDAN	5/9/2020			29 mai	48.592,78	1888	23 iun
1631	1596	02/06/2021	12045975	5/28/2020	BAZA DE APROFUNDARE SI DESFACERE A INDUSTRIE	655,32			produs	MIU LUMINITA	6/29/2020			11 iun	655,32	1970	25 iun
1632	1597	02/06/2021	107408	5/28/2020	TECHNIPET	77,15			produs de unitate	NICULE GEORGE	6/25/2020			11 iun	77,15	1865	19 iun
1633	1598	02/06/2021	1474	5/26/2020	UNION AUTO CUP	1.787,38			produs	NICULE GEORGE	6/25/2020			11 iun	1.787,38	1865	19 iun
1634	1599	02/06/2021	400701733	5/29/2020	SCHACK TECHNIK	9.371,69			produs	NICULE GEORGE	6/29/2020			16 iun	9.371,69	1900	24 iun
1635	1600	02/06/2021	2002186	5/21/2020	LABORATORY COUNCIL INTERNATIONAL	28.516,98		EUR	serviciu	BOGDORAC VALERIU	6/19/2020			28 mai	28.516,98	1849	17 iun
1636	1601	02/06/2021	10030663	5/28/2020	VECO TRUCK SERVICES	18.847,69			reparatii auto	SUCIU VASILE	6/28/2020			26 iun	18.847,69	1908	29 iun
1637	1603	02/06/2021	313569	5/27/2020	INS GROUP	1.084,85			serviciu	DANA MARIUS	6/6/2020			3 iun	1.084,85	2011	30 iun
1638	1604	02/06/2021	70000026	5/28/2020	VOMACARE ROMANIA	1.076,76			serviciu	DANA MARIUS	6/6/2020			3 iun	1.076,76	2011	30 iun
1639	1605	03/06/2021	20010143	4/9/2020	ALMATE	220.750,78			administrare car	RODARI SOREIN	5/9/2020			28 mai	220.750,78	1690	2 iun
1640	1606	03/06/2021	345	6/2/2020	ASOCIATA VANATORILOR SI PESARILOR SPORTIVI	75.780,45			serviciu	MARINICU EMILIA	7/2/2020			15 iun	75.780,45	2030	30 i

1754	1711	11/06/20	509737	5/31/2020	ROMATSA	2.351.18			servicii tehnice	MIHAELACHE FLOREN	7/5/2020			21.iun.	2.351.18	2042	1.iul.
1755	1721	11/06/20	7004704	5/29/2020	ROFECOL BUCURESTI	40.890.84			chirie copane	GHICA MARILUS	6/28/2020			17.iun.	40.890.84	2050	24.iun.
1756	1714	11/06/20	40978	4/2/2020	SERVICI CALAMITATE	323.972.19			servicii cazare	ROFECOL BUCURESTI	6/28/2020			24.iun.	323.972.19	2051	30.iun.
1757	1715	11/06/20	2967	5/28/2020	ADMINISTRATIA RAZARNA DE APA AMEYES VODA	4.288.74				ROBTARI SORIN	6/27/2020			22.iun.	4.288.74	1887	23.iun.
1758	1722	11/06/20	613337	6/3/2020	ROTOR IOM	7.973.00			produse	MCU LUMINITA	7/10/2020			22.iun.	7.973.00	2075	6.iul.
1759	1731	11/06/20	2300083014	6/3/2020	VODANOME ROMANIA	850.35			servicii	PODEA BOGDAN	7/10/2020			23.iun.	850.35	2080	30.iun.
1760	1722	11/06/20	1483	6/1/2020	UNIVERSAL AUTO CIP	1.463.70			produse	MCU LUMINITA	7/11/2020			17.iun.	1.463.70	2079	7.iul.
1761	1755	16/06/20	517180	6/3/2020	IP ROMANIA	4.500.46			trichie cabou	BILCAN DALICA	6/22/2020			18.iun.	4.500.46	2035	1.iul.
1762	1763	16/06/20	18412	6/3/2020	AS LICEI SCIENTIFICE ROMANIA	7.101.05			analize apa	GHODACHE CAMILIA	7/4/2020			18.iun.	7.101.05	2036	1.iul.
1763	1744	16/06/20	70000877374	6/3/2020	ROMANIA ROMANIA	1.101.65			abonament	GHICA MARILUS	7/7/2020			25.iun.	1.101.65	2016	30.iun.
1764	1751	16/06/20	23000877374	6/3/2020	VODANOME ROMANIA	288.10			produse	TOMIA ADRIAN	6/30/2020			25.iun.	288.10	1973	25.iun.
1765	1765	16/06/20	23000877374	6/3/2020	MEDIA SAT	1.114.62			internet	GHICA MARILUS	7/16/2020			25.iun.	1.114.62	2037	1.iul.
1766	1732	16/06/20	202093	6/2/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	15.294			supraveghere mentinuti si granite	GHICA MARILUS	7/7/2020			22.iun.	15.294	2003	29.iun.
1767	1733	16/06/20	202093	6/2/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	20.428			supraveghere mentinuti si granite	GHICA MARILUS	7/7/2020			22.iun.	20.428	2004	29.iun.
1768	1734	16/06/20	202093	6/2/2020	ASOCIATA AERODINAMICILOR DIN ROMANIA	15.729.00			costurile mentinuti	GHODACHE VALENTIN	7/15/2020			23.iun.	15.729.00	2038	1.iul.
1769	1735	16/06/20	229227011167919	6/1/2020	PAUL HARTMANNT	61.647			plafumi	MCU LUMINITA	7/11/2020			23.iun.	61.647	2086	7.iul.
1770	1766	16/06/20	202093	6/2/2020	OTTO GROUP	21.950.88			produse	MCU LUMINITA	7/10/2020			23.iun.	21.950.88	2039	1.iul.
1771	1737	16/06/20	8600188935	6/16/2020	DIEMMAN	1.782.12			produse	MCU LUMINITA	7/16/2020			23.iun.	1.782.12	2109	13.iul.
1772	1738	16/06/20	8600188935	6/16/2020	DIEMMAN	6.382.55			produse	MCU LUMINITA	7/12/2020			26.iun.	6.382.55	2105	7.iul.
1773	1768	16/06/20	202093	6/2/2020	OTTO GROUP	31.950.88			produse	MCU LUMINITA	7/10/2020			23.iun.	31.950.88	2040	1.iul.
1774	1740	16/06/20	219903381790	6/3/2020	DIANTE INTERNATIONAL	1.447.89			telefon mobil	MCU LUMINITA	7/10/2020			23.iun.	1.447.89	2073	6.iul.
1775	1741	16/06/20	15941	5/28/2020	TROPEVM	4.105.50			autocautari	MCU LUMINITA	6/27/2020			22.iun.	4.105.50	1892	23.iun.
1776	1742	16/06/20	423636	6/13/2020	DIESTANO	2.616.85			produse	MCU LUMINITA	7/13/2020			23.iun.	2.616.85	2027	7.iul.
1777	1743	16/06/20	15989	6/12/2020	TROPEVM	13.601.70			dispozitor	MCU LUMINITA	7/13/2020			7.iul.	13.601.70	2109	8.iul.
1778	1744	16/06/20	5041005	6/12/2020	IT GENETICS	552.16			produse	MCU LUMINITA	7/12/2020			19.iun.	552.16	2044	7.iul.
1779	1745	16/06/20	8600203932	6/16/2020	DIEMMAN	5.920.94			produse	MCU LUMINITA	7/16/2020			22.iun.	5.920.94	2109	13.iul.
1780	1746	16/06/20	200641374	6/15/2020	APA NOVA BUCURESTI	11.595.88			servicii	COTULBEA TEODORIAN	6/30/2020			24.iun.	11.595.88	1890	25.iun.
1781	1747	16/06/20	5883995	6/15/2020	ENEL ENERGIE	1.538.53			servicii	TOMIA ADRIAN	6/25/2020			18.iun.	1.538.53	1871	19.iun.
1782	1748	16/06/20	202093	6/2/2020	SEDONA ALM	2.100.00			produse	COTULBEA TEODORIAN	6/24/2020			19.iun.	2.100.00	1899	19.iun.
1783	1749	16/06/20	262397	6/10/2020	SEDONA ALM	2.100.00			servicii	CHIRIC LUCIA	6/24/2020			18.iun.	2.100.00	1889	19.iun.
1784	1751	16/06/20	2020069024	6/12/2020	PORE CONSTRUCT	717.284.38			lucrari	NICULIU GABRIEL	7/12/2020			23.iun.	717.284.38	1893	24.iun.
1785	1752	16/06/20	202093	6/2/2020	MB TELECOM LTD	23.119.134			piasa	ROBTARI SORIN	7/10/2020			29.iun.	23.119.134	2041	30.iun.
1786	1756	17/06/20	2907	6/16/2020	ACCOM DINAMIC	355.00			disintegrator documente	MCU LUMINITA	7/16/2020			26.iun.	355.00	2138	13.iul.
1787	1757	17/06/20	20308878152	6/1/2020	TECOM ROMANIA COMMUNICATIONS	63.88			abonament	GHICA MARILUS	6/23/2020			23.iun.	63.88		
1788	1758	17/06/20	20308878152	6/1/2020	TECOM ROMANIA COMMUNICATIONS	300.00			acces internet	MCU LUMINITA	6/24/2020			23.iun.	300.00	2139	7.iul.
1789	1759	17/06/20	219903352604	6/15/2020	DIANTE INTERNATIONAL	519.96			suport tv	MCU LUMINITA	7/15/2020			19.iun.	519.96	2124	10.iul.
1790	1761	17/06/20	173	6/16/2020	BORDER COULIE RESCUE	39.061.85			servicii	MARINESCU EMILIA	7/15/2020			19.iun.	39.061.85	2126	21.iul.
1791	1762	17/06/20	102945	6/12/2020	GLOBAL PRINT BOY	172.12			dispozitor	MCU LUMINITA	7/12/2020			29.iun.	172.12		
1792	1763	17/06/20	2705	6/15/2020	RECYCLING PIXEL	1.000.00			produse	MCU LUMINITA	6/22/2020			19.iun.	1.000.00	1894	24.iun.
1793	1764	17/06/20	115800446	6/16/2020	RECYCLING PIXEL SRL	1.564.62			produse	MCU LUMINITA	7/16/2020			30.iun.	1.564.62	2022	13.iul.
1794	1765	17/06/20	4493	6/15/2020	RSC AUDIT	59.500.00			servicii audit	MCU LUMINITA	7/16/2020			30.iun.	59.500.00	2023	13.iul.
1795	1766	17/06/20	2274	6/10/2020	AVOCAT CURARIU LOHAN SI ASOCIATI	3.222.58			onorariu	PODEA BOGDAN	7/10/2020			19.iun.	3.222.58	2073	6.iul.
1796	1767	17/06/20	2278	6/12/2020	AVOCAT CURARIU LOHAN SI ASOCIATI	1.841.48			onorariu	PODEA BOGDAN	7/12/2020			23.iun.	1.841.48	2071	7.iul.
1797	1768	17/06/20	2278	6/12/2020	AVOCAT CURARIU LOHAN SI ASOCIATI	6.895.32			onorariu	PODEA BOGDAN	7/12/2020			23.iun.	6.895.32	2072	7.iul.
1798	1769	17/06/20	2278	6/12/2020	AVOCAT CURARIU LOHAN SI ASOCIATI	4.718.78			onorariu	PODEA BOGDAN	7/12/2020			23.iun.	4.718.78	2050	2.iul.
1799	1770	17/06/20	2277	6/12/2020	AVOCAT CURARIU LOHAN SI ASOCIATI	11.569.20			onorariu	PODEA BOGDAN	7/12/2020			23.iun.	11.569.20	2100	7.iul.
1800	1771	17/06/20	202093	6/2/2020	ATA INDIUSTY	2.112.01			acoper	MCU LUMINITA	7/12/2020			23.iun.	2.112.01	2078	3.iul.
1801	1773	17/06/20	11719	6/12/2020	SERVO ADVERTISING	192.82			stampile	MCU LUMINITA	6/15/2020			22.iun.	192.82	1889	23.iun.
1802	1781	18/06/20	1288	6/11/2020	GLOBAL INFORMATION NETWORKING	9.219.11			servicii	GHICA MARILUS	7/11/2020			23.iun.	9.219.11	2086	7.iul.
1803	1784	18/06/20	70030	6/11/2020	STA BY GLOBAL INVOICE	150.102.48		EURO	servicii	GHICA MARILUS	7/11/2020			23.iun.	150.102.48	2087	7.iul.
1804	1785	18/06/20	2020049	6/12/2020	ATA INDIUSTY	22.112.50			produse	JERONISU EMIL	7/2/2020			20.iun.	22.112.50	2033	1.iul.
1805	1786	18/06/20	115223482	6/16/2020	ASA	600.44			sigla canal	TOMIA ADRIAN	7/11/2020			24.iun.	600.44	2062	29.iun.
1806	1787	18/06/20	4004190	6/17/2020	ENEL ENERGIE	76.70			energie	TOMIA ADRIAN	6/29/2020			24.iun.	76.70	2067	29.iun.
1807	1788	18/06/20	3680	6/16/2020	ILSTAR COM	524.50			produse	MCU LUMINITA	7/14/2020			26.iun.	524.50	2117	8.iul.
1808	1789	18/06/20	1132	6/16/2020	LARA FARM	12.450.37			produse	MCU LUMINITA	7/14/2020			26.iun.	12.450.37	2122	8.iul.
1809	1790	18/06/20	793	6/18/2020	JOLLY CLUB	1.190.00			dispozitor	MCU LUMINITA	7/13/2020			26.iun.	1.190.00	2113	8.iul.
1810	1775	18/06/20	2686	6/16/2020	DUMKERT ACT	844.90			produse	MCU LUMINITA	7/16/2020			23.iun.	844.90	2200	13.iul.
1811	1781	18/06/20	6184	6/10/2020	ACOMAR	1.892.10			servicii si emitere documente	BALACIU CAMILIA	7/15/2020			23.iun.	1.892.10	2077	6.iul.
1812	1779	18/06/20	20029442	6/15/2020	SERVICE AUTO SERUS	2.384.39			reparatii auto	SUCIU VASILE	7/15/2020			9.iul.	2.384.39	2106	13.iul.
1813	1778	18/06/20	20029441	6/15/2020	SERVICE AUTO SERUS	977.50			reparatii auto	SUCIU VASILE	7/15/2020			9.iul.	977.50	2116	13.iul.
1814	1777	18/06/20	20029442	6/15/2020	SERVICE AUTO SERUS	1.153.18			reparatii auto	SUCIU VASILE	7/15/2020			9.iul.	1.153.18	2088	13.iul.
1815	1776	18/06/20	20029431	6/15/2020	SERVICE AUTO SERUS	119.54			reparatii auto	SUCIU VASILE	7/15/2020			9.iul.	119.54	2106	13.iul.
1816	1797	22/06/20	739926	6/19/2020	APM GROUP	2.000	EURO		curi	PETRESCU ANCA	6/28/2020			23.iun.	2.000	37	23.iun.
1817	1801	22/06/20	9203	6/19/2020	AIRPORTS COUNCIL INTERNATIONAL	1.21			servicii	PETRESCU ANCA	6/28/2020			23.iun.	1.21	38	24.iun.
1818	1800	22/06/20	9203	6/19/2020	AIRPORTS COUNCIL INTERNATIONAL	855.00	USD		servicii	PETRESCU ANCA	6/28/2020			23.iun.	855.00	38	24.iun.
1819	1801	22/06/20	9205	6/19/2020	AIRPORTS COUNCIL INTERNATIONAL	855.00	USD		servicii	PETRESCU ANCA	6/28/2020			23.iun.	855.00	38	24.iun.
1820	1798	22/06/20	15042	6/19/2020	GOLD RINGS	2.154.00			produse	PETRESCU ANCA	7/18/2020			23.iun.	2.154.00	2098	30.iun.
1821	1805	22/06/20	158589	6/3/2020	WOLTERS KLUWER ROMANIA	2.998.80			achetati siracti	PODEA BOGDAN	7/20/2020			25.iun.	2.998.80	1994	26.iun.
1822	1796	22/06/20	4666	6/19/2020	MB TELECOM LTD	5.263.62			piasa	ROBTARI SORIN	7/19/2020			29.iun.	5.263.62	2214	14.iul.
1823	1795	22/06/20	2004049129	6/12/2020	CEPROM	1.96.15			piasa	MCU LUMINITA	7/19/2020			29.iun.	1.96.15	2042	30.iun.
1824	1794	22/06/20	70000878929	6/3/2020	VODANOME ROMANIA	2.76.57			servicii	TOMIA ADRIAN	7/19/2020			29.iun.	2.76.57	2027	30.iun.
1825	1789	22/06/20	20089	6/17/2020	TERRA MEDIU	8.820.24			detergent	MCU LUMINITA	7/17/2020			29.iun.	8.820.24	2210	

1039	1922	03/07/2017	20035	7/2/2020	PMF CONSTRUCT	65.230.62	intinerare zona siguranta	NICULAI GABRIEL	8/1/2020	16.00	65.230.62	2394	3.90k
1040	1921	03/07/2017	12211900109	7/1/2020	VOADOMOR ROMANIA	720.275	abonament	GHIA MARIUS	7/31/2020	13.00	720.275	2002	4.90k
1041	1921	03/07/2017	18360723	7/1/2020	ELCTIC EMPLOYMENT GROUP	81.179.178	service	FLORINA VALERIU	8/1/2020	87.1	81.179.178	2002	3.90k
1042	1920	03/07/2017	2000202418	6/30/2020	UTI FACILITY MANAGEMENT	377.18	reparatii	ROTIARI SORIN	7/30/2020	13.00	377.18	2307	2.40k
1041	1921	03/07/2017	2000202420	6/30/2020	UTI FACILITY MANAGEMENT	6.309.53	service	ROTIARI SORIN	7/30/2020	13.00	6.309.53	2307	2.40k
1044	1921	03/07/2017	2000202417	6/30/2020	UTI FACILITY MANAGEMENT	219.232.79	service	ROTIARI SORIN	7/30/2020	13.00	219.232.79	2307	2.40k
1045	1921	03/07/2017	2000202419	6/30/2020	UTI FACILITY MANAGEMENT	15.187.27	service	ROTIARI SORIN	7/30/2020	13.00	15.187.27	2307	2.40k
1047	1917	07/07/2017	201400064	6/14/2020	ONATA CATERING	2.750.00	produse	VIOLESCU ANDRIAN	6/14/2020	28.00	2.750.00	3008	28.00k
1047	1917	07/07/2017	201400064	6/14/2020	ONATA CATERING	501.323.12	service	GENERALI SARIN	7/31/2020	13.00	501.323.12	3008	28.00k
1048	1918	07/07/2017	7110	6/30/2020	AVICAT CUIURARI LOHAN SI ASOCIATI	11.864.78	service paz	APOSTOL MADARA	7/30/2020	13.00	11.864.78	2313	2.40k
1049	1919	07/07/2017	201200478	7/4/2020	CLIMAX SECURITY SYSTEM	122.584.38	service paz	FLORINA VALERIU	7/31/2020	13.00	122.584.38	2307	2.40k
1050	1920	07/07/2017	201200477	7/4/2020	CLIMAX SECURITY SYSTEM	575.438.11	service paz	FLORINA VALERIU	7/31/2020	13.00	575.438.11	2307	2.40k
1051	1921	07/07/2017	183	7/2/2020	BORDER COLLIER RESCUE	706.607.90	service	MARINICU IMELIA	8/1/2020	9.00	706.607.90	2387	3.90k
1052	1918	07/07/2017	10872	7/6/2020	LYONBRIE	266.386.26	carte de visita	NICULI LUMINITA	7/22/2020	14.00	266.386.26	2322	2.40k
1053	1935	07/07/2017	8845	7/7/2020	ACMA BUSINESS	1.649.14	altele	NICULI LUMINITA	7/22/2020	13.00	1.649.14	2323	16.00k
1054	1936	07/07/2017	8844	7/7/2020	ACMA BUSINESS	1.688.42	seti garajatori	NICULI LUMINITA	7/22/2020	13.00	1.688.42	2323	16.00k
1055	1937	07/07/2017	1111514	7/2/2020	CONCHIA	13.812.02	produse	NICULI LUMINITA	8/7/2020	10.00	13.812.02	2324	16.00k
1056	1938	07/07/2017	13111512	7/2/2020	OSCAR DOWNSTREAM	144.911.11	combustibil	NICULI LUMINITA	8/7/2020	22.00	144.911.11	2363	3.90k
1057	1939	07/07/2017	1200274	6/30/2020	RASIRON	4.382.53	cartele proxiomatice	NICULI LUMINITA	8/7/2020	17.00	4.382.53	2419	5.90k
1058	1940	07/07/2017	27234	7/6/2020	DUMBEST ACTIV	1.879.00	produse	NICULI LUMINITA	8/5/2020	29.00	1.879.00	2392	3.90k
1059	1941	07/07/2017	49078	7/6/2020	HIFI FILTER BOM	1.814.24	filme	NICULI LUMINITA	8/6/2020	30.00	1.814.24	2415	5.90k
1060	1942	07/07/2017	1118003320	7/4/2020	ROMSTAL IMEX SRL	180.00	termoizolati	NICULI LUMINITA	8/3/2020	10.00	180.00	2375	3.90k
1061	1943	07/07/2017	621217	7/1/2020	ACORDOM	8.920.00	service	NICULI LUMINITA	8/9/2020	16.00	7.890.00	2363	3.90k
1062	1944	07/07/2017	1052120	6/30/2020	CUMPARNA 1993	754.52	apa	NICULI LUMINITA	7/30/2020	14.00	754.52	2305	2.40k
1063	1945	07/07/2017	10521139	6/30/2020	CUMPARNA 1993	6.304.33	apa	NICULI LUMINITA	7/30/2020	14.00	6.304.33	2305	2.40k
1064	1946	07/07/2017	14056	1/6/2020	HYSCAL INDUSTRIE	2.276.97	apa	NICULI LUMINITA	7/6/2020	10.00	2.276.97	2322	10.00k
1065	1947	07/07/2017	1225	7/2/2020	ALCEDO	6.463.70	produse	NICULI LUMINITA	8/3/2020	10.00	6.463.70	2370	3.90k
1066	1948	07/07/2017	1210007	7/6/2020	MHA ACTIVITY SYSTEM	132.601.20	servicii operare si management	ROTIARI SORIN	7/6/2020	17.00	132.601.20	2410	5.90k
1067	1949	07/07/2017	20108152	5/30/2020	PROCEASARE ROMANIA	456.96	SERVICI PROCESARE DESURURI MED	BALTATU DANIELA	7/30/2020	13.00	456.96	2308	2.40k
1068	1950	07/07/2017	20108158	6/30/2020	STRESCALE ALL	456.96	SERVICI PROCESARE DESURURI MED	BALTATU DANIELA	7/30/2020	13.00	456.96	2308	2.40k
1069	1951	07/07/2017	12	7/3/2020	MBRAND CLEAN SRL	8.748.00	service	TOMIA ADRIAN	8/3/2020	13.00	8.748.00	2385	3.90k
1070	1952	07/07/2017	201400093	7/1/2020	ONATA CATERING	29.495.45	consumabilei pasageri	VLACU MIHAELA	8/1/2020	23.00	29.495.45	2477	3.90k
1071	1953	07/07/2017	2000203538	7/3/2020	UTI FACILITY MANAGEMENT	13.740.05	abonament	ROTIARI SORIN	8/2/2020	16.00	13.740.05	2371	3.90k
1072	1954	07/07/2017	582	7/2/2020	BROCK SECURITY	64.182.89	service paz	FLORINA VALERIU	7/30/2020	17.00	64.182.89	2371	2.40k
1073	1955	07/07/2017	2000090118	1/6/2020	PORT CONSTRUCT	187.137.17	lucrari	NICULAI GABRIEL	8/1/2020	14.00	187.137.17	2477	3.90k
1074	1956	07/07/2017	1200281	7/3/2020	RASIRON	503.700.30	abonament	STOICA TIBERIU	8/3/2020	22.00	503.700.30	2365	3.90k
1075	1957	07/07/2017	1292868	7/6/2020	ITS TELECOM	2.013.34	service	ROTIARI SORIN	8/5/2020	23.00	2.013.34	2377	0.00k
1076	1958	07/07/2017	201004108	7/2/2020	CONSTATIN MARIA EXPERT CONTABIL	3.500.00	expertiza contabila	ROTIARI SORIN	7/2/2020	17.00	3.500.00	2396	3.90k
1077	1959	07/07/2017	7000087471	8/1/2020	VOADOMOR ROMANIA	276.29	abonament	TOMIA ADRIAN	8/1/2020	22.00	276.29	2366	3.90k
1078	1975	07/07/2017	1018841	5/14/2020	KOPFORD BUCURESTI	1.614.78	produse	GHIA MARIUS	6/13/2020	13.00	1.614.78	2372	3.90k
1079	1978	08/07/2017	2031	6/15/2020	AVICAT CUIURARI LOHAN SI ASOCIATI	2.578.99	service	POTOMAC BOGDAN	8/1/2020	10.00	2.578.99	2372	10.00k
1080	1977	08/07/2017	20001403	7/6/2020	VEGLIA APA SERVICE	464.100.00	mentenanta	ROTIARI SORIN	8/5/2020	21.00	464.100.00	2376	3.90k
1081	1968	08/07/2017	2000202039	7/6/2020	UTI FACILITY MANAGEMENT	456.880	abonament	STOICA TIBERIU	8/5/2020	24.00	456.880	2371	3.90k
1082	1960	08/07/2017	59953	6/30/2020	ROMATIA	21.516.76	service tehnice	GHIA MARIUS	8/1/2020	13.00	21.516.76	2372	3.90k
1083	1961	08/07/2017	59947	6/30/2020	ROMATIA	1.938.16	service telecomunicatii	GHIA MARIUS	8/4/2020	13.00	1.938.16	2372	3.90k
1084	1962	08/07/2017	59952	6/30/2020	ROMATIA	8.541.23	service telecomunicatii	GHIA MARIUS	8/4/2020	13.00	8.541.23	2372	3.90k
1085	1963	08/07/2017	59948	6/30/2020	ROMATIA	2.453.81	service tehnice	GHIA MARIUS	8/4/2020	13.00	2.453.81	2372	3.90k
1086	1964	08/07/2017	22348587	6/30/2020	MBO LIFE	5.537.00	medicina muncii	BALTATU DANIELA	7/30/2020	13.00	5.537.00	2320	2.40k
1087	1965	08/07/2017	22348591	6/30/2020	MBO LIFE	11.526.00	medicina muncii	BALTATU DANIELA	7/30/2020	13.00	11.526.00	2320	2.40k
1088	1966	08/07/2017	22348589	6/30/2020	MBO LIFE	133.203.03	service medicale	POTOMAC BOGDAN	7/30/2020	13.00	133.203.03	2320	2.40k
1089	1967	08/07/2017	4311	7/6/2020	EVENT STUFF CENTRAL EUROPE	27.777.44	inchiriere corturi	SERBAN AMELIA	7/21/2020	15.00	27.777.44	2329	15.00k
1090	1968	08/07/2017	12200861	6/30/2020	MMS TRUCK SERVICE	407.00	service auto	GHIA MARIUS	7/30/2020	28.00	407.00	2326	5.90k
1091	1970	08/07/2017	12200867	6/30/2020	MMS TRUCK SERVICE	3.543.43	service auto	GHIA MARIUS	7/30/2020	28.00	3.543.43	2326	5.90k
1092	1971	08/07/2017	2192	7/2/2020	CABINET INDIVIDUAL AC POP	11.499.93	securitate	POTOMAC BOGDAN	7/9/2020	13.00	11.499.93	2326	13.00k
1093	1972	08/07/2017	100124	7/6/2020	INET BROTHERS	15.165.48	masina de spalat	NICULI LUMINITA	8/1/2020	13.00	15.165.48	2326	13.00k
1094	1974	08/07/2017	2011329	7/7/2020	ATIA INDUSTRY	304.164.00	masca chirurgicala	NICULI LUMINITA	8/7/2020	16.00	304.164.00	2413	5.90k
1095	1977	08/07/2017	33	7/9/2020	BN PATRASCU PETRE	59.50	duplizat	POTOMAC BOGDAN	8/9/2020	13.00	59.50	2360	5.90k
1096	1978	08/07/2017	124000	7/1/2020	MEGA SAT	1.114.15	service	GHIA MARIUS	8/9/2020	24.00	1.114.15	2404	5.90k
1097	1979	08/07/2017	4600	7/9/2020	MR TELECOM LTD	164.304.50	service	ROTIARI SORIN	8/6/2020	23.00	164.304.50	2421	5.90k
1098	1980	08/07/2017	7000088655	7/2/2020	VOADOMOR ROMANIA	808.15	service	GHIA MARIUS	8/1/2020	13.00	808.15	2336	3.90k
1099	1981	08/07/2017	20001158	6/30/2020	CHANDOR TRADING	860.37	10000 opozare pacurii	NICULI LUMINITA	8/1/2020	13.00	860.37	2373	3.90k
1100	1982	08/07/2017	2011163	7/7/2020	UNG BROTTICA	62.118.00	masca chirurgicala	NICULI LUMINITA	8/7/2020	16.00	62.118.00	2413	5.90k
1101	1983	09/07/2017	13111786	7/6/2020	OSCAR DOWNSTREAM	104.732.79	benzina	NICULI LUMINITA	8/5/2020	17.00	104.732.79	2361	3.90k
1102	1984	09/07/2017	2000202062	7/3/2020	OSCAR DOWNSTREAM	20.813.76	benzina	NICULI LUMINITA	8/5/2020	17.00	20.813.76	2361	3.90k
1103	1985	09/07/2017	20000062	7/3/2020	ATIA INDUSTRY	20.699.86	service	BOICU FLORIN	30/05/2020	30.00	20.699.86	2367	3.90k
1104	2002	10/07/2017	127851	7/6/2020	VENTUR SOLUTION	271.32	produse	NICULI LUMINITA	8/5/2020	22.00	271.32	2378	3.90k
1105	2003	10/07/2017	20101328	7/6/2020	HELMOLD	214.00	produse	NICULI LUMINITA	8/6/2020	22.00	214.00	2378	3.90k
1106	2004	10/07/2017	8600169713	7/9/2020	DERSEMAN	1.418.73	produse	NICULI LUMINITA	8/6/2020	14.00	1.418.73	2423	5.90k
1107	1999	10/07/2017	5892	7/8/2020	SILSTAR	2.879.40	produse	NICULI LUMINITA	8/5/2020	14.00	2.879.40	2393	3.90k
1108	1998	10/07/2017	8600169714	7/9/2020	DERSEMAN	8.250.14	produse	NICULI LUMINITA	8/6/2020	14.00	8.250.14	2423	5.90k
1109	1997	10/07/2017	499394	8/8/2020	GLOBAL PRINT BOM	3.165.40	altele	NICULI LUMINITA	8/7/2020	15.00	3.165.40	2420	5.90k
1110	1996	10/07/2017	2000201924	7/8/2020	AD AUTO TOTAL	10.093.20	baterii	NICULI LUMINITA	8/6/2020	15.00	10.093.20	2414	5.90k
1111	1995	10/07/2017	2000201925	7/8/2020	RADICAL DESIGN AGENCY	7.830.00	service de delimitare	NICULI LUMINITA	8/6/2020	17.00	7.830.00	2414	5.90k
1112	1994	10/07/2017	8069	7/9/2020	RADICAL DESIGN AGENCY	7.830.20	service de delimitare	NICULI LUMINITA	7/24/2020	17.00	7.830.20	2415	5.90k
1113	1993	10/07/2017	8023	7/9/2020	AGROM DYNAMIC	5.715.00	distringator documente	NICULI LUMINITA	8/7/2020	17.00	5.715.00	2416	5.90k
1114	1992	10/07/2017	8112	7/9/2020	UNIVERSAL AUTO CSP	1.152.12	produse	NICULI LUMINITA	8/7/2020	17.00	1.152.12	2416	5.90k
1115	1991	10/07/2017	8311	7/9/2020	UNIVERSAL AUTO CSP	3.738.25	produse	NICULI LUMINITA	8				

1813	2104	22/07/2020	348	7/16/2020	SOCIETATE DE CONSTRUCTII NAPOCA	603.844.70	locuri	POTIRAC BOGDAN	8/15/2020	5 aug.	603.844.70	2478	11 aug.
1814	2104	22/07/2020	207709	7/17/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	5.76.28	suplimentare aducere constructii	POTIRAC BOGDAN	8/25/2020	27 iul.	5.76.28	2381	3 aug.
1815	2104	23/07/2020	181625	7/16/2020	ACOM DRAGAGE	1.485.4058	dispozitie documente	MECU LUMINITA	8/25/2020	5 aug.	1.485.4058	2478	11 aug.
1816	2109	22/07/2020	1374	7/23/2020	INNOVATIVE TEX SOLUTIONS	40.600.42	uniforme	MECU LUMINITA	8/21/2020	3 aug.	40.600.42	2378	18 aug.
1817	2110	22/07/2020	18171	7/23/2020	INNOVATIVE TEX SOLUTIONS	97.401.03	uniforme	MECU LUMINITA	8/21/2020	3 aug.	97.401.03	2378	18 aug.
1818	2111	22/07/2020	18172	7/26/2020	INNOVATIVE TEX SOLUTIONS	100.1778	clamante	MECU LUMINITA	8/21/2020	3 aug.	100.1778	2378	18 aug.
1819	2122	22/07/2020	3695	7/23/2020	ISATAT	5.941.47	produse	MECU LUMINITA	8/19/2020	28 iul.	5.941.47	2536	17 aug.
1820	2111	23/07/2020	8600170.99	7/23/2020	HEIMANN	4.978.41	locuri reparati	MECU LUMINITA	8/21/2020	3 aug.	4.978.41	2378	18 aug.
1821	2114	23/07/2020	3114	22/07/2020	STAR POP CENTER INTL IN INSOLVENTA	154.156.33	locuri reparati	STANCU GEORGIE	8/20/2020	31 iul.	154.156.33	2378	18 aug.
1822	2115	23/07/2020	122	7/28/2020	ALA EXPERT CONSTRUCT	1.024.115.09	locuri	STANCU GEORGIE	8/20/2020	3 aug.	1.024.115.09	2378	18 aug.
1823	2116	23/07/2020	77112	7/23/2020	SERVICE COLPO	1.497.12	reparati auto	NICULESCU RAZVAN	8/20/2020	11 aug.	1.497.12	2586	18 aug.
1824	2117	23/07/2020	77123	7/23/2020	SERVICE COLPO	2.410.80	reparati auto	NICULESCU RAZVAN	8/21/2020	11 aug.	2.410.80	2586	18 aug.
1825	2118	23/07/2020	77118	7/23/2020	SERVICE COLPO	4.722.36	reparati auto	NICULESCU RAZVAN	8/20/2020	11 aug.	4.722.36	2586	18 aug.
1826	2119	23/07/2020	77120	7/23/2020	INDUSTRIAL INDUSTRIAL RESOURCES	26.505.17	servici scolare	NICULESCU RAZVAN	8/20/2020	20 iul.	26.505.17	2578	18 aug.
1827	2120	23/07/2020	14123	7/23/2020	IRGOLD INDUSTRIES	2.276.97	asa mine	MECU LUMINITA	8/21/2020	29 iul.	2.276.97	2375	18 aug.
1828	2121	23/07/2020	500072	7/12/2020	INDUSTRIAL INDUSTRIAL RESOURCES	2.908.470.67	automatizante	MECU LUMINITA	8/19/2020	5 aug.	2.908.470.67	2575	18 aug.
1829	2122	23/07/2020	500073	7/12/2020	EVENT GROUP	25.937.81	locuri	MECU LUMINITA	8/21/2020	28 iul.	25.937.81	2575	18 aug.
1830	2123	23/07/2020	50008	7/17/2020	MOUNTAIN INDUSTRIAL RESOURCES	69.156.33	scolare	MECU LUMINITA	8/17/2020	29 iul.	69.156.33	2484	12 aug.
1831	2124	23/07/2020	500084	7/17/2020	MOUNTAIN INDUSTRIAL RESOURCES	6.166.464.57	autopetrola	MECU LUMINITA	8/17/2020	29 iul.	6.166.464.57	2484	12 aug.
1832	2125	23/07/2020	500095	7/17/2020	MOUNTAIN INDUSTRIAL RESOURCES	6.166.464.57	autopetrola	MECU LUMINITA	8/17/2020	29 iul.	6.166.464.57	2484	12 aug.
1833	2126	23/07/2020	1376	7/23/2020	INNOVATIVE TEX SOLUTIONS	6.698.66	cutie plate	MECU LUMINITA	8/21/2020	3 aug.	6.698.66	2378	18 aug.
1834	2127	23/07/2020	203895	7/15/2020	ELEGREEN	4.869.88	servici valdare	COTULEA TEODORIAN	8/14/2020	9 aug.	4.869.88	2454	10/08/2020
1835	2128	23/07/2020	48	7/23/2020	ZAP CLEAN PREMIUM	1.069.28	servi valdare obiecte plate	TOMIA ADRIAN	27 iul.	29 iul.	1.069.28	2444	10 aug.
1836	2128	23/07/2020	8037	8/10/2020	ACROM	1.118.60	material	MECU LUMINITA	10 aug.	3 aug.	1.118.60	2444	7 aug.
1837	2131	23/07/2020	8031	7/29/2020	MR TELCOM LTD	2.124.15	material	MECU LUMINITA	10 aug.	3 aug.	2.124.15	2444	7 aug.
1838	2132	23/07/2020	200703103	7/20/2020	RAICAC	5.322.04	material	MECU LUMINITA	8/20/2020	3 aug.	5.322.04	2355	17 aug.
1839	2133	23/07/2020	16713	7/27/2020	ROKACH	35.117.09	material	MECU LUMINITA	27 aug.	6 aug.	35.117.09	2412	21 aug.
1840	2134	23/07/2020	20029	7/23/2020	DOLIA ECOLATIE	142.800.00	material	MECU LUMINITA	20 aug.	7 aug.	142.800.00	2371	18 aug.
1841	2135	23/07/2020	161444	7/23/2020	PILOT SHOP	1.965.00	material	MECU LUMINITA	23/2020	30 iul.	1.965.00	2402	18 aug.
1842	2136	23/07/2020	52381297	7/12/2020	VODAFONE ROMANIA	1.288.10	abonament	TOMIA ADRIAN	31 iul.	28 iul.	1.288.10	2454	29 iul.
1843	2137	23/07/2020	61	7/23/2020	CNAR SRB BUCURESTI NORD	11.373.43	rozetete	NICULESCU RAZVAN	23 iul.	11 iul.	11.373.43	2589	18 aug.
1844	2138	23/07/2020	77147	7/23/2020	BUSINESS PLUS	15.839.25	reparati remorcher	MECU LUMINITA	29 aug.	23 aug.	15.839.25	2569	18 aug.
1845	2139	23/07/2020	4701	7/24/2020	MR TELCOM LTD	3.509.94	plase schimb	ROTARIU SORIN	23 aug.	6 aug.	3.509.94	2581	18 aug.
1846	2140	23/07/2020	200202620	7/23/2020	UTI FACILITY MANAGEMENT	120.608.51	intretinere si reparati RX	COTULEA	22 aug.	30 iul.	120.608.51	2581	18 aug.
1847	2141	23/07/2020	80110	7/23/2020	CNAR SRB BUCURESTI NORD	11.373.43	rozetete	MECU LUMINITA	23/2020	23 aug.	11.373.43	2589	18 aug.
1848	2142	23/07/2020	20006990356	7/23/2020	FORK CONSTRUCT	11.377.292.22	servi proiectare	POTIRAC BOGDAN	23 aug.	3 aug.	11.377.292.22	2628	21 aug.
1849	2143	23/07/2020	524948	7/18/2020	INTERNATIONAL AIR TRANSPORT ASSOCIATION	2.070.00	curi	PETRESCU ANCA	18 aug.	3 aug.	2.070.00	2612	21 aug.
1850	2144	23/07/2020	524747	7/18/2020	INTERNATIONAL AIR TRANSPORT ASSOCIATION	2.070.00	curi	PETRESCU ANCA	18 aug.	3 aug.	2.070.00	2612	21 aug.
1851	2145	23/07/2020	13	7/24/2020	MEKRONOTECHNOLOGY	1.055.81	functie si instalare aer conditionat	ROTARIU SORIN	24 aug.	18 aug.	1.055.81	2594	19 iul.
1852	2146	23/07/2020	70000885231	7/22/2020	VODAFONE ROMANIA	1.056.25	abonament	GHIA MARIUS	1 aug.	29 iul.	1.056.25	2395	3 aug.
1853	2147	23/07/2020	812	7/27/2020	HTI UTILITE	1.353.13	material	MECU LUMINITA	25 iul.	11 aug.	1.353.13	2412	21 aug.
1854	2151	23/07/2020	263154	7/16/2020	SEDONA	4.020.00	contract service	TODU CORIN	29 iul.	10 aug.	4.020.00	2441	24 aug.
1855	2150	23/07/2020	7701	7/29/2020	MR TELCOM LTD	109.826.29	plase schimb	ROTARIU SORIN	28 aug.	10 aug.	109.826.29	2636	24 aug.
1856	2149	23/07/2020	20021139	7/24/2020	DNA BROCTA	4.880.00	material	MECU LUMINITA	24 aug.	14 aug.	4.880.00	2636	24 aug.
1857	2148	23/07/2020	7974	4/10/2020	MONTRUUL OFICIAL	404.20	publicare anunt	BILCAN RAULICA	6 aug.	30 iul.	404.20	2407	13 iul.
1858	2147	23/07/2020	263156	7/16/2020	SEDONA	2.100.00	contract service	RAULICA CARMIN	30 iul.	30 iul.	2.100.00	2412	21 aug.
1859	2156	30/07/2020	310008676	7/16/2020	LP ROMANIA	17.600.00	dispozitie de vacanta	RAULICA RAULICA	10 iul.	17 iul.	17.600.00	2412	21 aug.
1860	2152	30/07/2020	55	7/20/2020	ZAP CLEAN PREMIUM	694.58	servi obiecte plate	TOMIA ADRIAN	30 aug.	31 iul.	694.58	2445	24 aug.
1861	2154	30/07/2020	55	7/20/2020	ZAP CLEAN PREMIUM	803.70	servi obiecte plate	TOMIA ADRIAN	29 aug.	31 iul.	803.70	2445	24 aug.
1862	2155	30/07/2020	55	7/27/2020	ZAP CLEAN PREMIUM	807.50	servi obiecte plate	TOMIA ADRIAN	27 aug.	31 iul.	807.50	2445	24 aug.
1863	2156	30/07/2020	771870	7/28/2020	DIRECTIA DE SANATATE PUBLICA JUDETULIA CONST	1.407.00	analize clinice	TOMIA ADRIAN	28 iul.	30 iul.	1.407.00	2412	21 aug.
1864	2157	30/07/2020	21999579784	7/28/2020	DATE DE INATATE	2.767.13	material	MECU LUMINITA	27 aug.	7 aug.	2.767.13	2611	20 aug.
1865	2160	30/07/2020	108884	7/29/2020	LAP ROMANIA	1.439.16	material	MECU LUMINITA	14 aug.	11 aug.	1.439.16	2611	20 aug.
1866	2161	30/07/2020	14144	7/29/2020	IRGOLD INDUSTRIES	2.276.97	material	MECU LUMINITA	29 aug.	3 aug.	2.276.97	2640	24 aug.
1867	2162	30/07/2020	8462	7/29/2020	AIRPORTS COLUNA INTERNATIONAL	1.340.00	curi	PETRESCU ANCA	30 aug.	3 aug.	1.340.00	2612	21 aug.
1868	2163	30/07/2020	4493	7/30/2020	KIPKOSI COLUNA INTERNATIONAL	91.75	curi	PETRESCU ANCA	30 aug.	3 aug.	91.75	2612	21 aug.
1869	2164	30/07/2020	8494	7/29/2020	AIRPORTS COLUNA INTERNATIONAL	71.25	curi	PETRESCU ANCA	30 aug.	3 aug.	71.25	2612	21 aug.
1870	2165	30/07/2020	1465	7/30/2020	COMINSTRATIE ROMANIA DE APA SI GAZE VODEA	4.604.87	asa scolare	CORONECH CAMILIA	10 aug.	4 aug.	4.604.87	2612	21 aug.
1871	2166	30/07/2020	2002905	7/14/2020	SERVICE AUTO SERVIS	1.354.17	reparati auto	NICULESCU RAZVAN	13 aug.	11 aug.	1.354.17	2531	12 aug.
1872	2167	30/07/2020	2002906	7/14/2020	SERVICE AUTO SERVIS	1.080.00	reparati auto	NICULESCU RAZVAN	13 aug.	11 aug.	1.080.00	2531	12 aug.
1873	2168	30/07/2020	2002906	7/20/2020	SERVICE AUTO SERVIS	1.779.31	reparati auto	NICULESCU RAZVAN	11 aug.	3 aug.	1.779.31	2531	12 aug.
1874	2169	30/07/2020	20029847	7/20/2020	SERVICE AUTO SERVIS	4.014.25	reparati auto	NICULESCU RAZVAN	19 aug.	11 aug.	4.014.25	2531	12 aug.
1875	2170	30/07/2020	20029879	7/23/2020	SERVICE AUTO SERVIS	143.13	reparati auto	NICULESCU RAZVAN	22 aug.	11 aug.	143.13	2587	18 aug.
1876	2171	30/07/2020	20029882	7/23/2020	SERVICE AUTO SERVIS	764.71	reparati auto	NICULESCU RAZVAN	22 aug.	11 aug.	764.71	2587	18 aug.
1877	2172	30/07/2020	20029900	7/24/2020	SERVICE AUTO SERVIS	705.54	reparati auto	NICULESCU RAZVAN	23 aug.	11 aug.	705.54	2587	18 aug.
1878	2173	30/07/2020	20029903	7/14/2020	SERVICE AUTO SERVIS	360.26	reparati auto	NICULESCU RAZVAN	26 aug.	11 aug.	360.26	2610	20 aug.
1879	2174	30/07/2020	20029905	7/23/2020	SERVICE AUTO SERVIS	227.44	reparati auto	NICULESCU RAZVAN	26 aug.	11 aug.	227.44	2610	20 aug.
1880	2175	30/07/2020	20029907	7/27/2020	SERVICE AUTO SERVIS	167.93	reparati auto	NICULESCU RAZVAN	26 aug.	11 aug.	167.93	2610	20 aug.
1881	2176	30/07/2020	20029908	7/27/2020	SERVICE AUTO SERVIS	212.12	reparati auto	NICULESCU RAZVAN	26 aug.	11 aug.	212.12	2610	20 aug.
1882	2177	30/07/2020	20029923	7/28/2020	SERVICE AUTO SERVIS	763.71	reparati auto	NICULESCU RAZVAN	27 aug.	11 aug.	763.71	2610	20 aug.
1883	2178	30/07/2020	20029925	7/28/2020	SERVICE AUTO SERVIS	212.49	reparati auto	NICULESCU RAZVAN	27 aug.	11 aug.	212.49	2610	20 aug.
1884	2157	30/07/2020	1268	7/29/2020	MISTRAL TOURS/EVENTS	5.475.00	cazare	UJMEANU MIHAELA	29 iul.	31 iul.	5.475.00	2362	21 iul.
1885	2181	03/08/2020	84948	7/30/2020	AIRPORTS COLUNA INTERNATIONAL	91.75	curi	PETRESCU ANCA	9/2/2020	3 aug.	91.75	2612	21 aug.
1886	2188	03/08/2020	8458047	7/14/2020	ATA	3.112.50	servici	PETRESCU ANCA	8/14/2020	3 aug.	3.112.50	2612	21 aug.
1887	2189	03/08/2020	1425	7/31/2020	TRAINING/TEACHING CENTER	2.500.00	servici	PETRESCU ANCA	8/10/2020	3 aug.	2.500.00	2413	5 aug.
1888	2190	03/08/2020	7713	7/31/2020	SOCIETATEA PROFESIONALA NOTARIALA EUROPIENT	40.00	extras autentificare	VERGHESE NICOLAE	8/10/2020	3 aug.	40.00	2413	5 aug.
1889	2188	03/08/2020	6328	7/31/2020	SOCIETATEA PROFESIONALA NOTARIALA EUROPIENT	17.255.00	verificari notariale	SEREA RAULICA	7/31/2020	5 aug.	17.255.00	2436	5 aug.
1890	2191	03/08/2020	2529	7/31/2020	CRIMAN AND CO SYSTEM TELECOMUNICATI	1.972.43	servici	TOMIA ADRIAN	8/31/2020	7 aug.	1.972.43	2638	25 aug.
1891	2190	03/08/2020	2002873	7/27/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	28.050.00	verificari periodice	TOMIA ADRIAN	8/31/2020	7 aug.	28.050.00	2638	25 aug.
1892	2182	03/08/2020	2012486	7/30/2020	DNA BROCTA	13.328.00	manusi	MECU LUMINITA	8/30/2020	11 aug.	13.328.00	2651	25 aug.
1893</													

2008	2284	10/08/2020	323688	8/27/2020	INEL GROUP	1,087.12			internet	GHIA MARIUS	9/6/2020			25.00	1,087.12	2756	2.50
2009	2295	10/08/2020	45302	8/27/2020	INFOSCENT	1,507.41			produse	MCU LUMINITA	9/6/2020			17.00	3,507.41	2754	2.50
2010	2297	10/08/2020	7749	8/26/2020	BUSINESS PLUS	15,424.70			produse	MCU LUMINITA	9/1/2020			13.00	15,424.70	2754	2.50
2011	2297	11/08/2020	309	8/10/2020	LSK	31,892.00			licente	MCU LUMINITA	9/10/2020			17.00	31,892.00	2719	9.50
2012	2298	11/08/2020	14178	8/2/2020	KROKODIL INDUSTRIES	2,276.97			apla minerala	MCU LUMINITA	9/5/2020			17.00	2,276.97	2827	9.50
2013	2299	11/08/2020	39881	8/10/2020	THYROMOR NINGOV	1,756.00			produse	MCU LUMINITA	9/10/2020			18.00	1,756.00	2822	9.50
2014	2300	11/08/2020	14184	8/10/2020	KROKODIL INDUSTRIES	2,276.97			apla minerala	MCU LUMINITA	9/10/2020			17.00	2,276.97	2822	9.50
2015	2301	11/08/2020	621709	8/2/2020	BOTUR CIM	5,997.00			produse	MCU LUMINITA	9/5/2020			17.00	5,997.00	2714	1.50
2016	2302	11/08/2020	821786	8/2/2020	HOTUR CIM	6,426.00			biopast	MCU LUMINITA	9/5/2020			17.00	6,426.00	2714	1.50
2017	2303	11/08/2020	2778	8/11/2020	MOBILITY ACTIVITY	2,855.25			produse	MCU LUMINITA	9/10/2020			21.00	2,855.25	2821	9.50
2018	2304	11/08/2020	2140	8/10/2020	MHA ACTIVITY SYSTEM	183,86.14			produse	FLORINA VALERIU	9/10/2020			25.00	183,86.14	2823	9.50
2019	2305	11/08/2020	3141	8/2/2020	AVICAT CUMURBU LOHAN SI ASOCIATI	5,752.58			anterior	ANASTAS INEBO	9/4/2020			17.00	5,752.58	2781	9.50
2020	2306	11/08/2020	2142	8/10/2020	AVICAT CUMURBU LOHAN SI ASOCIATI	2,588.65			anterior	PODEA BOGDAN	9/4/2020			13.00	2,588.65	2723	13.00
2021	2307	11/08/2020	230430	8/10/2020	AUTOTRATORA AERONAUTICA CIVILA ROMANIA	230,489.93			curatorii calitati	CADARU D	9/10/2020			25.00	230,489.93	2787	7.50
2022	2308	11/08/2020	204270	8/10/2020	AUTOTRATORA AERONAUTICA CIVILA ROMANIA	575.20			stomator	POTRANEC BOGDAN	9/10/2020			25.00	575.20	2786	10.00
2023	2309	11/08/2020	124807	8/2/2020	MERA SAT	1,112.09			internet	GHIA MARIUS	9/11/2020			25.00	1,112.09	2846	10.00
2024	2310	11/08/2020	804	8/2/2020	SMART PRODUCTION	5,950.00			consultanta imagine	ONISCU GHORGHE	9/11/2020			19.00	5,950.00	2786	31.00
2025	2311	11/08/2020	4792	8/2/2020	DRAGER SAFETY ROMANIA	618.80			produse	BALTUTU DANIELA	9/4/2020			19.00	618.80	2786	31.00
2026	2312	11/08/2020	197	8/19/2020	BORDER COLLIE RESCUE	11,819.90			serviciu	MARINICU EMILIA	9/9/2020			18.00	11,819.90	2786	7.50
2027	2313	11/08/2020	4146	8/2/2020	ASOCIATA SALVAMARITIME	34,948.23			contenut	STANCO GEORGIO	9/10/2020			13.00	34,948.23	2757	2.50
2028	2315	12/08/2020	996758	8/4/2020	ASOCIATA AEROPORTURILOR DIN ROMANIA	15,564.00			costatie membru	GHORGHE VALENTIN	4.50			13.00	15,564.00	2757	2.50
2029	2316	12/08/2020	9	8/27/2020	PIA PETITUT ATANASIE IOAN	1,500.00			serviciu tehnic	SIROMENSCU VIOLETA	7.50			13.00	1,500.00	2588	18.00
2030	2317	12/08/2020	9	8/27/2020	TOP QUALITY MANAGEMENT	700.00			PRODROMA	SIROMENSCU VIOLETA	7.50			13.00	700.00	2588	18.00
2031	2318	12/08/2020	235	8/12/2020	STAR PRO CENTER INTL IN INSOLVENTA	199,632.25			prestari serv	STANCO GEORGIO	11.50			10.00	199,632.25	2903	11.50
2032	2319	12/08/2020	236	8/12/2020	STAR PRO CENTER INTL IN INSOLVENTA	25,605.30			C/V materiale	STANCO GEORGIO	11.50			10.00	25,605.30	2903	11.50
2033	2320	12/08/2020	238	8/2/2020	CABINET ROMANIA ACP COP	1,507.54			anterior	PODEA BOGDAN	9/13/2020			13.00	1,507.54	2903	11.50
2034	2321	12/08/2020	1539	8/7/2020	SCHONENERS S ASSOCIATI SCA	906.36			anterior	SIROMENSCU VIOLETA	22.00			13.00	906.36	2560	17.00
2035	2322	12/08/2020	1540	8/7/2020	SCHONENERS S ASSOCIATI SCA	97,093.65			anterior	SIROMENSCU VIOLETA	22.00			13.00	97,093.65	2560	17.00
2036	2323	12/08/2020	20031295115	8/12/2020	TELKOM ROMANIA COMMUNICATIONS	699.41			anterior	ROTARIU SORIN	24.00			19.00	699.41	2903	11.50
2037	2324	12/08/2020	8116	8/12/2020	EMP TRADE	172,050.60			apela schimb	ROTARIU SORIN	11.50			24.00	172,050.60	2823	9.50
2038	2325	12/08/2020	20061865	8/10/2020	SOF SERVICE	2,209.00			C/V materiale	MCU LUMINITA	8.50			23.00	2,209.00	2788	7.50
2039	2326	12/08/2020	120825	8/10/2020	SEMO ADVERTISING	1,500.00			materiala	MCU LUMINITA	17.00			23.00	1,500.00	2788	7.50
2040	2327	12/08/2020	31203696	8/10/2020	SILSTAR	4,057.01			materiala	MCU LUMINITA	8.50			21.00	4,057.01	2735	2.50
2041	2328	12/08/2020	2273326	7/31/2020	ME LIFE	16,611.00			medicina muncii	BALTUTU DANIELA	30.00			21.00	16,611.00	2842	24.00
2042	2329	12/08/2020	2273323	7/31/2020	ME LIFE	5,780.12			medicina muncii	BALTUTU DANIELA	30.00			18.00	5,780.12	2842	24.00
2043	2330	12/08/2020	2254230	7/31/2020	ME LIFE	152,611.00			serviciu medical	BALTUTU DANIELA	23.00			18.00	152,611.00	2931	29.00
2044	2331	12/08/2020	4331	8/13/2020	YINCA	810.00			materiala	MCU LUMINITA	21.00			18.00	810.00	2577	18.00
2045	2332	12/08/2020	197722	8/13/2020	ACT ALCO GROUP	1,193.00			materiala	MCU LUMINITA	21.00			13.00	1,193.00	2577	18.00
2046	2333	12/08/2020	13374	8/11/2020	INTERNET ENERGY	1,926,155.87			abonament	ROTARIU SORIN	2.00			24.00	1,926,155.87	3091	29.00
2047	2334	12/08/2020	94411088	3/17/2020	TRANSMAT AIR TRANSPORT ASSOCIATION	2,070.00			anterior	PETRESCU ANCA	17.00			25.00	2,070.00	2738	1.50
2048	2335	12/08/2020	20100301	8/4/2020	ALIMATI	228,170.18			serv. car	ANASTAS INEBO	25.00			25.00	228,170.18	2738	1.50
2049	2336	12/08/2020	20100305	8/11/2020	SERVICE AUTO SERVIS	2,816.93			reparati auto	NICULESCU RAZVAN	10.50			25.00	2,816.93	2827	9.50
2050	2337	12/08/2020	20100308	8/10/2020	SERVICE AUTO SERVIS	5,184.54			reparati auto	NICULESCU RAZVAN	9.50			25.00	5,184.54	2827	9.50
2051	2338	12/08/2020	20100391	7/11/2020	SERVICE AUTO SERVIS	1,084.46			reparati auto	NICULESCU RAZVAN	25.00			25.00	1,084.46	2827	9.50
2052	2339	12/08/2020	20100390	7/11/2020	SERVICE AUTO SERVIS	1,726.68			reparati auto	NICULESCU RAZVAN	30.00			25.00	1,726.68	2884	27.00
2053	2340	12/08/2020	20100979	7/11/2020	SERVICE AUTO SERVIS	3,129.84			reparati auto	NICULESCU RAZVAN	30.00			25.00	3,129.84	2884	27.00
2054	2341	12/08/2020	20100977	7/11/2020	SERVICE AUTO SERVIS	5,118.13			reparati auto	NICULESCU RAZVAN	30.00			25.00	5,118.13	2884	27.00
2055	2342	12/08/2020	20100976	7/11/2020	SERVICE AUTO SERVIS	304.13			reparati auto	NICULESCU RAZVAN	30.00			25.00	304.13	2884	27.00
2056	2343	12/08/2020	20100970	7/11/2020	SERVICE AUTO SERVIS	603.83			reparati auto	NICULESCU RAZVAN	30.00			25.00	603.83	2884	27.00
2057	2344	12/08/2020	20100969	7/11/2020	SERVICE AUTO SERVIS	1,903.12			reparati auto	NICULESCU RAZVAN	30.00			25.00	1,903.12	2884	27.00
2058	2345	12/08/2020	20100968	7/11/2020	SERVICE AUTO SERVIS	3,38.11			reparati auto	NICULESCU RAZVAN	30.00			25.00	3,38.11	2884	27.00
2059	2346	12/08/2020	20100967	7/11/2020	SERVICE AUTO SERVIS	1,122.12			reparati auto	NICULESCU RAZVAN	30.00			25.00	1,122.12	2884	27.00
2060	2347	12/08/2020	20100962	8/10/2020	SERVICE AUTO SERVIS	434.14			reparati auto	NICULESCU RAZVAN	9.50			25.00	434.14	2884	27.00
2061	2348	12/08/2020	20100941	8/6/2020	SCA CUMURBU LOHAN MANOLE SI ASOCIATI	754.31			reparati auto	NICULESCU RAZVAN	6.00			25.00	754.31	2884	27.00
2062	2349	12/08/2020	2143	8/10/2020	SCA CUMURBU LOHAN MANOLE SI ASOCIATI	2,890.38			anterior	PODEA BOGDAN	24.00			25.00	2,890.38	2884	27.00
2063	2350	12/08/2020	461	8/14/2020	JMM	258,957.09			serviciu	POTRANEC BOGDAN	14.50			25.00	258,957.09	2923	14.50
2064	2351	12/08/2020	1200051778	7/11/2020	PREMIER ENERGY	3,214.07			aze	ROTARIU SORIN	8/8/2020			24.00	3,214.07	2662	25.00
2065	2352	12/08/2020	20100560	7/11/2020	ECOLUX	4,637.82			anterior	GHORGHE CAMILIA	20.00			25.00	4,637.82	2662	25.00
2066	2353	12/08/2020	340	8/17/2020	AER REVOLUTION	2,499.00			montaj	TOMA ADRIAN	9/18/2020			15.00	2,499.00	2930	29.00
2067	2354	12/08/2020	1200136	8/17/2020	HASROM	3,465.28			produse	MCU LUMINITA	9/17/2020			27.00	3,465.28	2920	14.00
2068	2355	12/08/2020	1200136	8/17/2020	ZAP CLEAN PREMIUM	458.83			anterior	TOMA ADRIAN	19.00			25.00	458.83	2920	14.00
2069	2356	12/08/2020	9430875	8/12/2020	JATA	2,070.00			anterior	PETRESCU ANCA	9/12/2020			25.00	2,070.00	2826	18.00
2070	2357	12/08/2020	9431293	8/13/2020	JATA	2,070.00			anterior	PETRESCU ANCA	8/13/2020			25.00	2,070.00	2826	18.00
2071	2358	12/08/2020	21486	8/13/2020	INDICATY MEDIA	519.44			publicare anunt	BILCAN RALUCA	8/20/2020			28.00	519.44	2723	31.00
2072	2359	12/08/2020	1467	7/31/2020	SOCCET	8,270.50			asistenta si consultanta ifrs	BACIU DUMITRU	8/31/2020			25.00	8,270.50	2681	27.00
2073	2360	12/08/2020	2786443	8/2/2020	ORANGE ROMANIA	1,489.36			abonament	ROTARIU SORIN	9/16/2020			24.00	1,489.36	2913	14.00
2074	2361	12/08/2020	24900514	8/2/2020	ORANGE ROMANIA	1,116.77			abonament	ROTARIU SORIN	9/16/2020			24.00	1,116.77	2913	14.00
2075	2362	12/08/2020	28570894	8/12/2020	ORANGE ROMANIA	922.57			conectie	ROTARIU SORIN	9/12/2020			24.00	922.57	2911	14.00
2076	2363	12/08/2020	28484113	8/2/2020	ORANGE ROMANIA	5,572.51			anterior	ROTARIU SORIN	9/16/2020			24.00	5,572.51	2911	14.00
2077	2364	12/08/2020	9430876	8/12/2020	JATA	2,070.00			anterior	PETRESCU ANCA	9/12/2020			25.00	2,070.00	2826	18.00
2078	2365	12/08/2020	204360	8/13/2020	AUTOTRATORA AERONAUTICA CIVILA ROMANIA	102.											

2195	2499	03/09/20	8334	8/2/2020	IMP TRADE	214.573,58	abonament	ROBTARI SORIN	1-0ci	15-sep	214.573,58	1079	29-sep
2196	2498	03/09/20	8335	8/2/2020	IMP TRADE	9.411,12	garantie	ROBTARI SORIN	1-0ci	15-sep	9.411,12	1080	29-sep
2197	2497	03/09/20	8336	8/2/2020	IMP TRADE	155.078,10	abonament	ROBTARI SORIN	1-0ci	15-sep	155.078,10	1078	29-sep
2198	2488	03/09/20	20110865	8/3/2020	STENICOLU ROMANIA	456,96	serv. procurare desuri medicale azu	BALUTAI DANIELA	10-5ep	8-sep	456,96	1064	28-sep
2199	2484	03/09/20	20110864	8/3/2020	STENICOLU ROMANIA	456,96	serv. procurare desuri medicale azu	BALUTAI DANIELA	10-5ep	8-sep	456,96	1064	28-sep
2200	485	03/09/20	115700000	8/2/2020	SCA CURARIU LOHAN MANOLE & ASOCIATI	501,14	inter. echipei. IT/DA	GEORGIA GEORGIANA	8-sep	8-sep	501,14	1082	29-sep
2201	2486	03/09/20	178927	8/2/2020	UPT ROMANIA	1.100,00	vouchere de vacanta	GHITA GEORGIANA	1-0ci	15-sep	1.100,00	1077	28-sep
2202	2487	03/09/20	163174	8/2/2020	MOLTA SECURITY ROMANIA	2.098,80	proiect sistat	ARGHEI MARIANA	2-0ci	8-sep	2.098,80	1077	28-sep
2203	2489	03/09/20	21960	8/2/2020	SCA CURARIU LOHAN MANOLE & ASOCIATI	2.873,03	onorariu	ROBTARI SORIN	24-5ep	7-sep	2.873,03	1022	24-sep
2204	2489	03/09/20	83134	8/2/2020	BEI VASILE NICOLETA	60,00	zvon. conarati	ARGHEI MARIANA	2-5ep	8-sep	60,00	1077	28-sep
2205	2490	03/09/20	11311512	8/3/2020	DISCAR DOWNSTREAM	25.178,29	benzina	ROBTARI SORIN	10-5ep	8-sep	25.178,29	1066	28-sep
2206	491	03/09/20	11311513	8/3/2020	DISCAR DOWNSTREAM	100.735,51	benzina	ROBTARI SORIN	10-5ep	8-sep	100.735,51	1066	28-sep
2207	2492	03/09/20	21990543418	8/2/2020	JANET INTERNATIONAL	239,99	materiala	MCU LUMINITA	24-5ep	8-sep	239,99	1077	28-sep
2208	2493	03/09/20	831112	8/2/2020	ELTA	60.321,10	energie	MCU LUMINITA	10-5ep	8-sep	60.321,10	1062	28-sep
2209	2494	03/09/20	20200095045	8/3/2020	POB CONSTRUCT	3.844,02	serv. protectare	MATACHE LAURENTIU	10-5ep	8-sep	3.844,02	1068	28-sep
2210	2496	03/09/20	20052	8/2/2020	PERFECT SYSTEM	97.188,36	serv. intinerare zona siguranta	BANDU GEORGE	1-0ci	4-sep	97.188,36	1058	29-sep
2211	2500	03/09/20	200302373	8/3/2020	SERVICE AUTO SERUS	1.81,90	reparati auto	NICULESCU RAZVAN	10-5ep	9-sep	1.81,90	1077	28-sep
2212	2501	03/09/20	20030274	9/3/2020	SERVICE AUTO SERUS	1.448,56	reparati auto	NICULESCU RAZVAN	10-5ep	9-sep	1.448,56	1077	28-sep
2213	2502	03/09/20	20030275	8/3/2020	SERVICE AUTO SERUS	1.214,50	reparati auto	NICULESCU RAZVAN	10-5ep	9-sep	1.214,50	1077	28-sep
2214	2503	03/09/20	20030286	8/3/2020	SERVICE AUTO SERUS	481,20	reparati auto	NICULESCU RAZVAN	10-5ep	9-sep	481,20	1077	28-sep
2215	2504	03/09/20	20030289	8/3/2020	SERVICE AUTO SERUS	212,71	reparati auto	NICULESCU RAZVAN	10-5ep	9-sep	212,71	1077	28-sep
2216	2505	03/09/20	20030286	8/3/2020	SERVICE AUTO SERUS	4.561,09	reparati auto	NICULESCU RAZVAN	10-5ep	9-sep	4.561,09	1077	28-sep
2217	2506	03/09/20	20030289	8/3/2020	SERVICE AUTO SERUS	1.987,65	reparati auto	NICULESCU RAZVAN	10-5ep	9-sep	1.987,65	1077	28-sep
2218	2507	03/09/20	20030289	8/3/2020	SERVICE AUTO SERUS	802,14	reparati auto	NICULESCU RAZVAN	10-5ep	9-sep	802,14	1077	28-sep
2219	2508	03/09/20	20030290	8/3/2020	SERVICE AUTO SERUS	191,52	reparati auto	NICULESCU RAZVAN	10-5ep	9-sep	191,52	1077	28-sep
2220	2509	03/09/20	20030292	8/3/2020	SERVICE AUTO SERUS	191,52	reparati auto	NICULESCU RAZVAN	10-5ep	9-sep	191,52	1077	28-sep
2221	2495	03/09/20	8450	8/2/2020	CLEAN PREST ACT	280.145,84	manevrare carucare	SMADU CRISTIAN	1-0ci	15-sep	280.145,84	1089	29-sep
2222	2510	07/09/20	71	9/2/2020	2&2 CLEAN PREMIUM	1.465,43	serv. spalare obiecte plate	TOMA AGRAN	2-0ci	15-sep	1.465,43	1078	29-sep
2223	2511	07/09/20	9862928	8/2/2020	ASCARTIA AEROPORTUROMANIA ROMANIA	15.562,00	costate membru	GEORGIA GEORGIANA	14-5ep	15-sep	15.562,00	1082	29-sep
2224	2513	07/09/20	1219009	8/4/2020	IMHA ACTIVITY SYSTEM	183.890,68	serv. SAC	FLORIA VALERIU	8-0ci	15-sep	183.890,68	1083	29-sep
2225	2514	07/09/20	440027896	8/2/2020	LINEE GAR	914,31	reclame	MCU LUMINITA	7-0ci	15-sep	914,31	1078	29-sep
2226	2515	07/09/20	100676	8/2/2020	FURCA ARDUT	89.019,35	serv. canalizare	ROBTARI SORIN	24-5ep	15-sep	89.019,35	7932	16-sep
2227	2516	07/09/20	125564	8/2/2020	MEDIA SAT	1.114,11	serv. internet	GHIA MARIUS	7-0ci	15-sep	1.114,11	1078	29-sep
2228	2517	07/09/20	7000926344	8/2/2020	VODAFONE ROMANIA	831,29	abonament	ROBTARI SORIN	2-0ci	15-sep	831,29	1078	29-sep
2229	2518	07/09/20	7000926346	8/2/2020	VODAFONE ROMANIA	1.076,89	abonament	ROBTARI SORIN	2-0ci	15-sep	1.076,89	1078	29-sep
2230	2519	07/09/20	52474057	8/2/2020	VODAFONE ROMANIA	287,86	abonament	TOMA AGRAN	10-5ep	29-sep	287,86	1105	29-sep
2231	2520	07/09/20	7000926314	8/2/2020	VODAFONE ROMANIA	277,54	abonament	TOMA AGRAN	2-0ci	29-sep	277,54	1105	29-sep
2232	2521	07/09/20	420883	8/2/2020	CNA BOCU ROMANIA	776,49	materiala	TOMA AGRAN	10-5ep	29-sep	776,49	1105	29-sep
2233	2527	07/09/20	8623	8/3/2020	SCHODENIS S. ASOCIATI SCA	1.654,10	onorariu	SMODENIS VIOLETA	31-4se	8-sep	1.654,10	1083	10-sep
2234	2549	07/09/20	60172	8/3/2020	ROMATSA	2.128,86	serv. telecomunicatii	MIHALACHE FLORIN	5-0ci	15-sep	2.128,86	1102	29-sep
2235	2548	07/09/20	60178	8/3/2020	ROMATSA	21.493,65	serv. telecomunicatii	MIHALACHE FLORIN	5-0ci	15-sep	21.493,65	1102	29-sep
2236	2547	07/09/20	60177	8/3/2020	ROMATSA	13.980,67	serv. telecomunicatii	MIHALACHE FLORIN	5-0ci	15-sep	13.980,67	1102	29-sep
2237	2541	07/09/20	60173	8/3/2020	ROMATSA	2.149,29	serv. telecomunicatii	MIHALACHE FLORIN	5-0ci	15-sep	2.149,29	1102	29-sep
2238	2542	07/09/20	210	8/2/2020	ATI AL GUARD	13.788,49	serv. avaza	TOMA AGRAN	10-5ep	15-sep	13.788,49	1084	29-sep
2239	2523	07/09/20	609	8/2/2020	IBRONC SECURITY	46.322,31	serv. paza	FLORIA VALERIU	10-5ep	15-sep	46.322,31	1077	28-sep
2240	2524	07/09/20	20030324	8/2/2020	UTI FACILITY MANAGEMENT	58.527,57	reparati auto	ROBTARI SORIN	1-0ci	15-sep	58.527,57	1058	29-sep
2241	2527	07/09/20	1138	8/2/2020	THUNDER	1.731,41	serv. SCOT	ROBTARI SORIN	16-5ep	15-sep	1.731,41	1078	29-sep
2242	2528	07/09/20	18360731	8/3/2020	SILCT OCEANIC GROUP	83.179,81	rdictari auto	FLORIA VALERIU	1-0ci	15-sep	83.179,81	1094	29-sep
2243	2529	07/09/20	8738	8/4/2020	MB TELECOM LTD	2.617,14	presa schimb	ROBTARI SORIN	1-0ci	15-sep	2.617,14	1077	29-sep
2244	2530	07/09/20	201400312	8/3/2020	INATA CATERING	9.420,19	co. de paza	VLACU MIHAILA	10-5ep	15-sep	9.420,19	1078	29-sep
2245	2531	07/09/20	201400321	8/3/2020	INATA CATERING	256.043,75	consumabile pasageri	VLACU MIHAILA	10-5ep	14-sep	256.043,75	1058	28-sep
2246	2532	07/09/20	200303151	8/3/2020	UTI FACILITY MANAGEMENT	1.456.922,21	restorantul activitat	ROBTARI SORIN	10-5ep	14-sep	1.456.922,21	1058	28-sep
2247	2533	07/09/20	200303153	8/3/2020	UTI FACILITY MANAGEMENT	829,91	serv. gastronomie	ROBTARI SORIN	10-5ep	14-sep	829,91	1058	28-sep
2248	2534	07/09/20	201700932	8/2/2020	IGUARD SECURITY SYSTEM	126.648,46	serv. paza	FLORIA VALERIU	1-0ci	15-sep	126.648,46	1086	29-sep
2249	2535	07/09/20	201700933	8/2/2020	IGUARD SECURITY SYSTEM	564.435,48	serv. paza	FLORIA VALERIU	1-0ci	15-sep	564.435,48	1086	29-sep
2250	2537	07/09/20	2007001805	8/2/2020	DISTRIBUTE MULTISIST	3.460,52	chier. info	COTULEA TEODORIAN	21-5ep	15-sep	3.460,52	1059	29-sep
2251	2538	07/09/20	8106	8/3/2020	ROKORVOTCH	257,84	materiala	MCU LUMINITA	10-5ep	11-sep	257,84	1062	28-sep
2252	2539	07/09/20	11456	8/4/2020	ORINATICA ROMANIA	11.616,77	materiala	MCU LUMINITA	10-5ep	11-sep	11.616,77	1062	28-sep
2253	2525	07/09/20	131386	8/3/2020	CNCR	13.090,00	presti serv	ROBTARI SORIN	1-0ci	15-sep	13.090,00	1059	29-sep
2254	2536	07/09/20	8522	8/2/2020	LINE GROUP EDUCATION SERVICES	20.912,40	PROFORMA	PETRESCU ANA	1-0ci	15-sep	20.912,40	1078	29-sep
2255	2544	08/09/20	20030327	8/2/2020	AGROMEC STEFANESTI	13.929,30	materiala	MCU LUMINITA	1-0ci	15-sep	13.929,30	1062	28-sep
2256	2545	08/09/20	20030378	8/2/2020	AGROMEC STEFANESTI	1.282,56	materiala	MCU LUMINITA	1-0ci	15-sep	1.282,56	1062	28-sep
2257	2546	08/09/20	114777	9/2/2020	SWISS COFFEE	5.790,00	materiala	MCU LUMINITA	7-0ci	15-sep	5.790,00	1062	28-sep
2258	2547	08/09/20	14	8/2/2020	MANACLEAN	13.122,80	serv. serv	VLACU MIHAILA	1-0ci	15-sep	13.122,80	1078	29-sep
2259	2548	08/09/20	9130489	8/7/2020	ENIAS CONSULTANTS	46.588,50	presti serv	VLACU MIHAILA	7-0ci	15-sep	46.588,50	1078	29-sep
2260	2549	08/09/20	9130498	8/7/2020	ENIAS CONSULTANTS	46.588,50	presti serv	VLACU MIHAILA	7-0ci	15-sep	46.588,50	1078	29-sep
2261	2550	08/09/20	9130503	8/7/2020	ENIAS CONSULTANTS	46.588,50	presti serv	VLACU MIHAILA	7-0ci	15-sep	46.588,50	1078	29-sep
2262	2551	08/09/20	9130497	8/7/2020	ENIAS CONSULTANTS	46.588,50	presti serv	VLACU MIHAILA	7-0ci	15-sep	46.588,50	1078	29-sep
2263	2552	08/09/20	9130500	8/7/2020	ENIAS CONSULTANTS	46.588,50	presti serv	VLACU MIHAILA	7-0ci	15-sep	46.588,50	1078	29-sep
2264	2553	08/09/20	9130501	8/7/2020	ENIAS CONSULTANTS	46.588,50	presti serv	VLACU MIHAILA	7-0ci	15-sep	46.588,50	1078	29-sep
2265	2554	08/09/20	7761	8/7/2020	BUSINESS PLUS	12.138,00	ambush revizia it	NICULESCU RAZVAN	7-0ci	15-sep	12.138,00	1078	29-sep
2266	2555	08/09/20	20030325	8/4/2020	UTI FACILITY MANAGEMENT	18.504,36	abonament	ROBTARI SORIN	4-0ci	17-sep	18.504,36	1098	29-sep
2267	2556	08/09/20	869	8/2/2020	MB TELECOM LTD	869,46	presa schimb	ROBTARI SORIN	8-0ci	15-sep	869,46	1078	29-sep
2268	2557	08/09/20	1200390	8/4/2020	RASIRON	492.463,26	presti serv	ROBTARI SORIN	8-0ci	15-sep	492.463,26	1078	29-sep
2269	2558	08/09/20	1200391	8/4/2020	RASIRON	26.215,08	abonament	ROBTARI SORIN	8-0ci	15-sep	26.215,08	1078	29-sep
2270	2559	08/09/20	1200392	8/4/2020	RASIRON	21.637,17	abonament	ROBTARI SORIN	8-0ci	15-sep	21.637,17	1078	29-sep
2271	2560	08/09/20	1200393	8/4/2020	GTS TELECOM	2.018,07	interi. sist. protectie antier	FLORIA VALERIU	7-0ci	15-sep	2.018,07	1078	29-sep
2272	2561	08/09/20	520	8/5/2020	TAROM	1.477,55	permise transport	OGASAN EUGEN	5-5ep	10-sep	1.477,55	1090	11-sep
2273	2562	08/09/20	521	8/5/2020	TAROM	5.981,79	publicare anunt	OGASAN EUGEN	22-5ep	10-sep	5.981,79	1090	11-sep
2274	2563	10/09/20	20200099463	8/7/2020	POB CONSTRUCT	5.166.285,90	modernizare pista	POTORAC ROGOAN	10/7/2020	15-sep	5.166.285,90	1124	1-0ci
2275	2564	10/09/20	20200099464	8/7/2020	POB CONSTRUCT	1.867.121,16	serv. protectare	POTORAC ROGOAN	10/7/2020	16-se			

2480	2671	22/09/20	419707	9/16/2020	DEL TAMED	460.53				electroz	MECU LUMINITA	10/16/2020							
2481	2672	22/09/20	20102182	9/11/2020	APA NOVA	20,818.92				serviciu	CUTULEA TEODORIAN	9/26/2020							
2482	2673	22/09/20	8701	9/18/2020	SISTAR COM	1,968.95				produse	MECU LUMINITA	10/16/2020		24 sep	20,818.92	3045	25 oct		
2483	2674	22/09/20	1700	9/18/2020	SISTAR COM	4,297.09				produse	MECU LUMINITA	10/16/2020							
2484	2681	24/09/20	18953	9/8/2020	MONITORUL OFICIAL	404.20				publicare anunt	BILCAN BALICA			28 sep	404.20	2784	4 sep		
2485	2683	24/09/20	4748	9/22/2020	MB TELECOM LTD	321.75				dispoz	ROTARU SORIN	10/21/2020							
2486	2779	24/09/20	7506	9/23/2020	ADMINISTRATIA RAZINALA DE APA ARGEIS VEDEA	4,790.32				suspensii apa	ROTARU SORIN	10/23/2020							
2487	2675	24/09/20	3734	9/22/2020	AIRPORTS GOMUKA INTERNATIONAL	50.20			USD	curs	PETRESCU ANCA	10/22/2020							
2488	2678	24/09/20	2175	9/24/2020	AVOCAT CUMARU LICHAN S ASSOCIATI	17,943.66				onorariu	POSEA BOGDAN	10/24/2020		30 sep	17,943.66	3125	1 oct		
2489	2680	24/09/20	2680	9/22/2020	ROGART	1,003,185.00				certificat, aviz	POTOMAC BOGDAN	10/22/2020							
2490	2682	24/09/20	20102182	9/11/2020	APA NOVA	20,818.92				serviciu	PATURCA PAUL	9/26/2020							
2491	2684	24/09/20	860017228	9/23/2020	DESEMAN	929.87				produse	MECU LUMINITA	10/23/2020							
2492	2685	24/09/20	2128	9/18/2020	BOZMART SRL	714.00				produse	MECU LUMINITA	10/17/2020							
2493	2686	24/09/20	41756	9/23/2020	DEL TAMED	153.51				electroz	MECU LUMINITA	10/21/2020							
2494	2687	26/09/20	202297	9/31/2020	BIO SOL PSI	6,756.82				serviciu	IGORACHE CAMELIA	9/30/2020		28 sep	6,756.82	3090	29 sep		
2495	2688	26/09/20	6191	9/24/2020	2&2 PIR0	27,166.56				stampa	MECU LUMINITA	10/24/2020		1 oct	27,166.56				
2496	2689	26/09/20	201498	9/24/2020	AUTORITATA AERONAUTICA CIVILA ROMANIA	1,157.66				aviz	POTOMAC BOGDAN	10/20/2020							
2497	2690	26/09/20	204177	9/23/2020	ECOGREEN CONSTRUCT	4,891.09				servicii videntare	PATURCA PAUL	10/22/2020							
2498	2691	28/09/20	11998	9/21/2020	SERVO ADVERTISING	397.46				stampile	MECU LUMINITA	9/25/2020		30 sep	397.46	3116	1 oct		
2499	2692	28/09/20	12002	9/24/2020	SERVO ADVERTISING	1,157.66				serviciu	ROTARU SORIN	10/24/2020		28 sep	1,157.66	3116	1 oct		
2500	2693	26/09/20	63109	9/23/2020	BIO TUR EXIM	1,745.73				produse	MECU LUMINITA	10/23/2020							
2501	2694	28/09/20	202305	9/23/2020	TED TRANS CONSULTING	10,948.50				lucrari	SMADU CRISTIAN	10/23/2020							
2502	2695	26/09/20	20037238	9/24/2020	UTI FACILITY MANAGEMENT	123,206.56				serviciu	ROTARU SORIN	10/24/2020							
2503	2696	26/09/20	202030	9/14/2020	STRATEGIC FIRE SOLUTIONS	1,495.00				CLUES	PETRESCU ANCA	10/13/2020							
2504	2696 bis	28/09/20	2010209	9/14/2020	STRATEGIC FIRE SOLUTIONS	32,350.00			EUR	CLUES	PETRESCU ANCA	10/13/2020							
2505	2719	30/09/20	2008326	9/26/2020	CABINET MONAR GABRIELA MARIA	131.40				onorariu	HEATRICE CONSTANTIN	28 Sep							
2506	2697	30/09/20	40102882	9/25/2020	PRICEWATERHOUSE COOPERS TAX SERVICES	36,913.80				consultanta recrutare personal	ANDREI INGRID	7 Oct							
2507	2698	30/09/20	244	9/28/2020	STAR PRO CENTER INTL IN INSOLVENTA	31,439.24				reparati	SMADU CRISTIAN	27 Oct							
2508	2699	30/09/20	141455	9/29/2020	MEDCOMPLEX	2,446.75				reparati ap medicala	BALTATU DANIELA	29 Oct							
2509	2700	30/09/20	17468	9/28/2020	CALICARI DESERVITI	780.00				storno fact 17346/14.09.2020	PETRESCU ANCA	28 Sep							
2510	2701	30/09/20	1077	9/28/2020	ELLYS BLOOMING GARDEN	280.00				FACT 1077/28.09.2020	MECU LUMINITA	28 Oct							
2511	2718	30/09/20	2163	9/28/2020	ITRA MACHEREY ROMANIA	9,800.49				materiale	MECU LUMINITA	28 Oct							
2512	2704	30/09/20	10918	9/29/2020	CELLUSION EXPERT	7,505.69				materiale	MECU LUMINITA	28 Oct							
2513	2703	30/09/20	630109586	9/21/2020	ROMPETROL DOWNSTREAM	108,556.66				combustibil	MECU LUMINITA	21 Oct							
2514	2702	30/09/20	7506	10/12/2020	ADMINISTRATIA RAZINALA DE APA ARGEIS VEDEA	4,790.32				apoz usate	ROTARU SORIN	23 Oct							
2515	2705	30/09/20	20030599	9/29/2020	SERVICE AUTO SERUS	1,504.61				reparati auto	NICULESCU RAZVAN	29 Oct							
2516	2706	30/09/20	20030574	9/25/2020	SERVICE AUTO SERUS	1,458.73				reparati auto	NICULESCU RAZVAN	25 Oct							
2517	2707	30/09/20	20030572	9/25/2020	SERVICE AUTO SERUS	1,343.07				reparati auto	NICULESCU RAZVAN	25 Oct							
2518	2708	30/09/20	20030565	9/25/2020	SERVICE AUTO SERUS	2,057.27				reparati auto	NICULESCU RAZVAN	25 Oct							
2519	2709	30/09/20	20030564	9/25/2020	SERVICE AUTO SERUS	1,518.05				reparati auto	NICULESCU RAZVAN	25 Oct							
2520	2710	30/09/20	20030558	9/25/2020	SERVICE AUTO SERUS	3,265.47				reparati auto	NICULESCU RAZVAN	25 Oct							
2521	2711	30/09/20	20030556	9/25/2020	SERVICE AUTO SERUS	1,693.12				reparati auto	NICULESCU RAZVAN	25 Oct							
2522	2712	30/09/20	20030552	9/25/2020	SERVICE AUTO SERUS	1,034.67				reparati auto	NICULESCU RAZVAN	25 Oct							
2523	2713	30/09/20	20030548	9/25/2020	SERVICE AUTO SERUS	1,696.38				reparati auto	NICULESCU RAZVAN	25 Oct							
2524	2714	30/09/20	20030547	9/25/2020	SERVICE AUTO SERUS	518.10				reparati auto	NICULESCU RAZVAN	25 Oct							
2525	2715	30/09/20	20030472	9/18/2020	SERVICE AUTO SERUS	2,193.42				reparati auto	NICULESCU RAZVAN	18 Oct							
2526	2716	30/09/20	20030463	9/18/2020	SERVICE AUTO SERUS	800.00				reparati auto	NICULESCU RAZVAN	18 Oct							
2527	2717	30/09/20	20030462	9/18/2020	SERVICE AUTO SERUS	7,136.68				reparati auto	NICULESCU RAZVAN	18 Oct							
2528	2720	01/10/20	8600268639	10/1/2020	DESEMAN	4,432.49				materiale	MECU LUMINITA	31 Oct							
2529	2721	01/10/20	8600268638	10/1/2020	DESEMAN	99.00				materiale	MECU LUMINITA	31 Oct							
2530	2722	01/10/20	7772	10/1/2020	BUSINESS PLUS	753,068.36				materiale	MECU LUMINITA	26 Oct							
2531	2723	01/10/20	7771	9/30/2020	BUSINESS PLUS	103,236.82				materiale	MECU LUMINITA	21 Oct							
2532	2724	01/10/20	20200507005	10/1/2020	MHA ACTVY SYSTEM	96,140.08				reparati SAC	FLORIA VALERIU	1 Nov							
2533	2725	01/10/20	19072308	10/1/2020	MHA ACTVY SYSTEM	93,625.02				serv mentenanta	FLORIA VALERIU	1 Nov							
2534	2726	01/10/20	2021590	9/18/2020	BIO SOL PSI	5,747.70				rendituri apa	IGORACHE CAMELIA	19 Oct							
2535	2727	01/10/20	4759	10/1/2020	MB TELECOM LTD	293,658.96				abonament	ROTARU SORIN	30 Oct							
2536	2728	01/10/20	211	10/1/2020	BORDER COLLEGE RESCUE	11,819.90				serv	MARINESCU EMILIA	30 Oct							
2537	2729	01/10/20	22788579	8/21/2020	MED LIFE	1,695.00				medicina muncii	BALTATU DANIELA	20 Sep							
2538	2730	01/10/20	23005129	8/31/2020	MED LIFE	152,863.50				medicina muncii	BALTATU DANIELA	30 Sep							
2539	2731	01/10/20	22788581	8/21/2020	MED LIFE	6,441.00				medicina muncii	BALTATU DANIELA	20 Sep							
2540	2732	01/10/20	59	5/20/2020	SOLARI	10,000.00				inversuni contabila	ROTARU SORIN	20 Jan							
2541	2733	01/10/20	4758	10/1/2020	MB TELECOM LTD	16,226.17			EUR	abonament	ROTARU SORIN	30 Oct							
2542	2734	01/10/20	4757	10/1/2020	MB TELECOM LTD	54,467.79				abonament	ROTARU SORIN	30 Oct							
2543	2735	01/10/20	90052598	9/30/2020	SWARCO	82,656.53				abonament	MECU LUMINITA	30 Sep							
2544	2736	01/10/20	933	10/1/2020	EURO NUCLEAR SECURITY SERVICES	403,336.34				abonament	SMADU CRISTIAN	12 Nov							
2545	2738	01/10/20	7770	9/29/2020	BUSINESS PLUS	21,688.58				materiale	MECU LUMINITA	12 Oct							
2546	2737	01/10/20	2476	10/1/2020	CLEAN PREST ACTIV	380,145.84				serv manipulare carucioare	SMADU CRISTIAN	1 Nov							
2547	2739	01/10/20	3566	10/1/2020	EMP TRADE	166,080.68				abonament	ROTARU SORIN	31 Oct							
2548	2740	01/10/20	3564	10/1/2020	EMP TRADE	215,876.88				abonament	ROTARU SORIN	31 Oct							
2549	2741	01/10/20	2565	10/1/2020	EMP TRADE	9,468.28				abonament	ROTARU SORIN	31 Oct							
2550	2742	01/10/20	200203908	9/30/2020	UTI FACILITY MANAGEMENT	46,765.51				reparati circuite secundare	ROTARU SORIN	30 Oct							
2551	2743	01/10/20	200203907	9/30/2020	UTI FACILITY MANAGEMENT	28,554.89				reparati circuite secundare	ROTARU SORIN	30 Oct							
2552	2744	01/10/20	200203906	9/30/2020	UTI FACILITY MANAGEMENT	5,750.76				reparati circuite secundare	ROTARU SORIN	30 Oct							

