

REGISTRUL OPERATIUNILOR GENERATOARE DE OBIGATIUNI DE PLATA 2020

NR. CRT.	REGISTRATURA		FACTURA		VALOARE	OBIECTIV	NATURA CHELTUIELOR	NUME SI PRENUME PERSONA CUI RE raspundabilitate	TERMIN SCADENT	TERMIN PREZENT	DEPAZINT PREZENT	REGISTRU C/P		ORDON DE PLATA		NUMAR ZILE DEPAZIRII
	NUMAR	DATA	NUMAR	DATA								VALOARE	VALOARE	ORDON	DATA	
1	2	07/02/20	20200002	1/02/2020	142.80	9.40	declaratie membru CA	BELCAN RALUCA	1/02/2020	9.40	142.80	131	142.80	131	20.01	131
2	24/03/20	630060450	12/24/2019	ROMPITROL DOWNSTREAM	154.986.52		combustibil	NICULE GEORGIE	1/21/2020	13.30	154.986.52	185	20.01	185	20.01	185
3	21/07/20	800261118	1/27/2020	DESMAN	1,444.31		produse	NICULE GEORGIE	2/6/2020	9.40	1,444.31	305	11.01	305	11.01	305
4	11/07/20	104449251	12/11/2019	CUMPARA 1993	6,527.21	13.40	apa	NICULE GEORGIE	1/21/2020	13.40	6,527.21	241	13.40	241	13.40	241
5	12/07/20	10444926	12/13/2019	CUMPARA 1993	721.26	13.40	apa	NICULE GEORGIE	3/11/2020	13.40	721.26	248	27.01	248	27.01	248
6	3/07/20	1042425	1/02/2020	UNIT INTERNATIONAL	1,296.52		produse	NICULE GEORGIE	2/6/2020	22.00	1,296.52	113	1.01	113	1.01	113
7	10/07/20	115886	12/12/2019	MECOPOLIX	138.85	10.40	act defibrilare	GHIGORGHITA NINA	1/21/2020	10.40	138.85	273	26.01	273	26.01	273
8	2/07/20	139	1/6/2020	AVIS LUNCA	75,795.86		servicii	MARINESCU EMILIA	2/6/2020	28.00	75,795.86	306	307	31.01	31.01	31.01
9	3/07/20	3322	1/6/2020	IMP TRADE	101,260.61		abonament	COTULBIA TEODORIAN	2/6/2020	28.00	101,260.61	301	11.01	301	11.01	301
10	5/07/20	8320	1/6/2020	IMP TRADE	211,847.30		abonament	COTULBIA TEODORIAN	2/6/2020	28.00	211,847.30	277	26.01	277	26.01	277
11	6/07/20	3321	1/6/2020	IMP TRADE	9,291.55		garantia buna executie	COTULBIA TEODORIAN	1/6/2020	28.00	9,291.55	302	11.01	302	11.01	302
12	7/07/20	20170048	1/2/2020	1 GUARD SECURITY SYSTEM	118,755.63		servicii asist	FLORINA VALEARIU	2/1/2020	13.30	118,755.63	271	26.01	271	26.01	271
13	8/07/20	20170047	1/2/2020	1 GUARD SECURITY SYSTEM	59,865.79		servicii asist	FLORINA VALEARIU	2/1/2020	13.30	59,865.79	273	26.01	273	26.01	273
14	9/07/20	3560	1/3/2020	THYSENKRUPP ELEVATOR	1,706.39		servicii intretinere	OLTANU EDUARD	1/29/2020	31.00	1,706.39	299	11.01	299	11.01	299
15	13/07/20	20027573	12/13/2019	SERVICI SALUBRITATE	1,000.32		caldanta, transport deservit	GHIGORGHITA NINA	2/6/2020	15.00	1,000.32	303	11.01	303	11.01	303
16	14/07/20	4515	1/7/2020	MB TELECOM LTD	1,978.41		plata	GHIGORGHITA NINA	2/6/2020	16.00	1,978.41	303	11.01	303	11.01	303
17	15/07/20	4512	1/6/2020	MB TELECOM LTD	15,451.09		abonament	COTULBIA TEODORIAN	2/6/2020	22.00	15,451.09	289	30.01	289	30.01	289
18	16/07/20	20058	1/6/2020	MB TELECOM LTD	15,451.09		abonament	COTULBIA TEODORIAN	2/6/2020	22.00	15,451.09	289	30.01	289	30.01	289
19	17/07/20	4514	1/6/2020	MB TELECOM LTD	288,177.50		abonament	COTULBIA TEODORIAN	2/6/2020	28.00	288,177.50	277	29.01	277	29.01	277
20	18/07/20	1866700	1/3/2020	SELECT ULTIMATIC GROUP	67,080.49		servicii	FLORINA VALEARIU	2/3/2020	17.00	67,080.49	266	28.01	266	28.01	266
21	18/07/20	20020006	1/6/2020	MANUL&SIAVAL	8,145.04		abonament	TOMAS ADRIAN	2/1/2020	9.40	8,145.04	271	26.01	271	26.01	271
22	20/07/20	809	1/6/2020	EURO NUCLEAR SECURITY SERVICES	395,807.65		abonament	COTULBIA TEODORIAN	2/1/2020	28.00	395,807.65	307	11.01	307	11.01	307
23	22/07/20	398	1/7/2020	EURO APARVO	174,124.36		servicii canalizare	GHIGORGHITA NINA	1/21/2020	15.00	174,124.36	161	17.01	161	17.01	161
24	23/07/20	1285172	1/12/2020	BRINCE SECURITY	62,178.83		abonament	GHIGORGHITA NINA	2/1/2020	12.00	62,178.83	267	26.01	267	26.01	267
25	25/07/20	1285172	1/6/2020	GTS TELECOM	5,061.33		servicii intretinere	GHIGORGHITA NINA	2/6/2020	21.00	5,061.33	292	30.01	292	30.01	292
26	25/07/20	1285171	1/6/2020	GTS TELECOM	1,988.82		servicii intretinere	GHIGORGHITA NINA	2/6/2020	21.00	1,988.82	292	30.01	292	30.01	292
27	25/07/20	1285171	1/6/2020	GTS TELECOM	1,988.82		servicii intretinere	GHIGORGHITA NINA	2/6/2020	21.00	1,988.82	292	30.01	292	30.01	292
28	56/08/20	2009736094	1/27/2020	DANTE INTERNATIONAL	7,300.00		telefon mobil	NICULE GEORGIE	2/6/2020	16.00	7,300.00	304	11.01	304	11.01	304
29	57/08/20	24101294	12/19/2019	SENTEC DISTRIBUTION	12,078.50		produse	NICULE GEORGIE	1/29/2020	10.00	12,078.50	221	22.01	221	22.01	221
30	53/08/20	16153	1/7/2020	SCOTIA SUPERNOVA DE AVIATIE	592.22		produse	PETRUSCU ANCA	1/21/2020	9.40	592.22	401	16.01	401	16.01	401
31	28/08/20	20038009	12/12/2019	SERVICE AUTO SERUS	266.86		reparatii auto	OLTANU EDUARD	1/20/2020	15.00	266.86	153	16.01	153	16.01	153
32	29/08/20	20027551	12/13/2019	SERVICE AUTO SERUS	629.28		reparatii auto	OLTANU EDUARD	1/21/2020	20.00	1,198.40	188	20.01	188	20.01	188
33	28/08/20	20027490	12/18/2019	SERVICE AUTO SERUS	629.28		reparatii auto	OLTANU EDUARD	1/21/2020	15.00	629.28	153	16.01	153	16.01	153
34	31/08/20	20027129	10/29/2019	SERVICE AUTO SERUS	144.11		reparatii auto	OLTANU EDUARD	11/26/2019	144.11	144.11	144.11	144.11	144.11	144.11	144.11
35	32/08/20	20028041	12/27/2019	SERVICE AUTO SERUS	144.11		reparatii auto	OLTANU EDUARD	12/27/2019	144.11	144.11	144.11	144.11	144.11	144.11	144.11
36	34/08/20	20027130	12/29/2019	SERVICE AUTO SERUS	144.11		reparatii auto	OLTANU EDUARD	11/26/2019	144.11	144.11	144.11	144.11	144.11	144.11	144.11
37	34/08/20	20028040	12/27/2019	SERVICE AUTO SERUS	1,317.18		reparatii auto	OLTANU EDUARD	1/21/2020	1,317.18	1,317.18	1,317.18	1,317.18	1,317.18	1,317.18	1,317.18
39	38/08/20	20028096	10/29/2019	SERVICE AUTO SERUS	1,845.61		reparatii auto	OLTANU EDUARD	11/26/2019	1,845.61	1,845.61	1,845.61	1,845.61	1,845.61	1,845.61	1,845.61
40	37/08/20	20028052	1/2/2020	SERVICE AUTO SERUS	1,845.61		reparatii auto	OLTANU EDUARD	1/21/2020	1,845.61	1,845.61	1,845.61	1,845.61	1,845.61	1,845.61	1,845.61
41	38/08/20	20028059	12/27/2019	SERVICE AUTO SERUS	1,070.45		reparatii auto	OLTANU EDUARD	2/2/2020	3.60	1,070.45	324	4.01	324	4.01	324
42	39/08/20	20028059	12/27/2019	SERVICE AUTO SERUS	549.08		reparatii auto	OLTANU EDUARD	1/21/2020	20.00	549.08	208	21.01	208	21.01	208
43	40/08/20	20028061	1/2/2020	SERVICE AUTO SERUS	1,317.18		reparatii auto	OLTANU EDUARD	2/2/2020	3.60	1,317.18	324	4.01	324	4.01	324
44	41/08/20	20028059	12/27/2019	SERVICE AUTO SERUS	1,361.36		reparatii auto	OLTANU EDUARD	1/26/2020	20.00	1,361.36	208	21.01	208	21.01	208
45	42/08/20	20028057	12/12/2019	SERVICE AUTO SERUS	1,361.36		reparatii auto	OLTANU EDUARD	1/26/2020	20.00	1,361.36	208	21.01	208	21.01	208
46	43/08/20	20028056	12/23/2019	SERVICE AUTO SERUS	1,361.36		reparatii auto	OLTANU EDUARD	1/26/2020	20.00	1,361.36	208	21.01	208	21.01	208
47	44/08/20	20028055	12/21/2019	SERVICE AUTO SERUS	1,361.36		reparatii auto	OLTANU EDUARD	1/26/2020	20.00	1,361.36	208	21.01	208	21.01	208
48	45/08/20	20028054	12/12/2019	SERVICE AUTO SERUS	1,367.41		reparatii auto	OLTANU EDUARD	1/26/2020	20.00	1,367.41	208	21.01	208	21.01	208
49	46/08/20	20028053	12/23/2019	SERVICE AUTO SERUS	1,367.41		reparatii auto	OLTANU EDUARD	1/26/2020	20.00	1,367.41	208	21.01	208	21.01	208
50	47/08/20	20028052	12/21/2019	SERVICE AUTO SERUS	1,367.41		reparatii auto	OLTANU EDUARD	1/26/2020	20.00	1,367.41	208	21.01	208	21.01	208
51	48/08/20	20028051	12/23/2019	SERVICE AUTO SERUS	1,367.41		reparatii auto	OLTANU EDUARD	1/26/2020	20.00	1,367.41	208	21.01	208	21.01	208
52	49/08/20	20028050	12/23/2019	SERVICE AUTO SERUS	1,367.41		reparatii auto	OLTANU EDUARD	1/26/2020	20.00	1,367.41	208	21.01	208	21.01	208
53	50/08/20	20027999	12/21/2019	SERVICE AUTO SERUS	1,367.41		reparatii auto	OLTANU EDUARD	1/26/2020	20.00	1,367.41	208	21.01	208	21.01	208
54	51/08/20	20027998	12/23/2019	SERVICE AUTO SERUS	1,367.41		reparatii auto	OLTANU EDUARD	1/26/2020	20.00	1,367.41	208	21.01	208	21.01	208
55	52/08/20	20027997	12/21/2019	SERVICE AUTO SERUS	1,367.41		reparatii auto	OLTANU EDUARD	1/26/2020	20.00	1,367.41	208	21.01	208	21.01	208
56	54/08/20	19002736	12/13/2019	UTI FACILITY MANAGEMENT	2,326.23		servicii	GHIGORGHITA NINA	1/21/2020	16.00	2,326.23	251	27.01	251	27.01	251
57	55/08/20	19002														

176	185	20/01/2021	854601	1/16/2020	ENEL ENERGIE	45.72		energie	TOMA ADRIAN	1/27/2020	27.00	45.72	261	27.00
177	186	20/01/2021	2000693165	1/6/2020	LPC ROMANIA	1,061.44		dispozitie	ANA MARILU	2/2/2020	29.00	1,061.44	297	30.00
178	187	20/01/2021	20064242	12/11/2019	MIO LIFE	1,200.00		medicina munici	BALUTATU DANIELA	1/16/2020	31.00	1,200.00	311	31.00
179	188	20/01/2021	20094550	10/13/2019	MIO LIFE	151,873.50		servicii medicale	BALUTATU DANIELA	1/30/2020	31.00	151,873.50	311	31.00
180	189	20/01/2021	20064241	12/11/2019	MIO LIFE	111.00		medicina munici	BALUTATU DANIELA	1/30/2020	31.00	111.00	311	31.00
181	190	20/01/2021	20094550	1/2/2020	MB TELECOM LTD	4,338.44		servicii	ROTAUARI SORIN	2/19/2020	30.00	4,338.44	301	30.00
182	191	20/01/2021	20020024	1/2/2020	UTI FACILITY MANAGEMENT	931.23		reparatii	ROTAUARI SORIN	2/19/2020	28.00	931.23	498	13.00
183	192	20/01/2021	20020021	1/2/2020	UTI FACILITY MANAGEMENT	502.79		servicii	ROTAUARI SORIN	2/19/2020	28.00	502.79	498	13.00
184	193	20/01/2021	20020020	1/2/2020	UTM OF	338.32		complemente	NICULE GEORGE	2/29/2020	30.00	338.32	301	30.00
185	195	21/01/2021	7103	1/16/2020	MALCO AUTO TRUCK PARTS IMPEX	2,246.03		produse	NICULE GEORGE	2/16/2020	30.00	2,246.03	461	12.00
187	196	21/01/2021	31495	1/2/2020	COFFEY STREET	2,115.52		calze	NICULE GEORGE	2/16/2020	30.00	2,115.52	171	17.00
188	197	21/01/2021	2009774325	1/2/2020	DANTE INTERNATIONAL	4,299.99		telefon mobil	NICULE GEORGE	2/29/2020	28.00	4,299.99	494	24.00
188	198	21/01/2021	927996	1/2/2020	START BIT NET	1,168.58		produse	NICULE GEORGE	2/19/2020	6.00	1,168.58	489	13.00
189	199	21/01/2021	153	1/2/2020	LARA TANK	325.00		produse	NICULE GEORGE	2/19/2020	30.00	325.00	489	13.00
190	200	21/01/2021	30746	1/17/2020	COMAT ELECTRICIAN	2,609.87		produse	NICULE GEORGE	2/17/2020	30.00	2,609.87	482	13.00
191	201	21/01/2021	800	1/14/2020	INNOVATE TEXT SOLUTIONS	88,811.14		camion	NICULE GEORGE	2/14/2020	31.00	88,811.14	379	16.00
192	202	21/01/2021	800	1/14/2020	INNOVATE TEXT SOLUTIONS	88,649.75		camion	NICULE GEORGE	2/14/2020	31.00	88,649.75	379	16.00
193	203	21/01/2021	20028132	1/16/2020	SERVICE AUTO SERVIS	746.56		reparatii auto	OLTANU EDUARD	2/15/2020	31.00	746.56	396	11.00
194	204	21/01/2021	20028145	1/16/2020	SERVICE AUTO SERVIS	3,076.16		reparatii auto	OLTANU EDUARD	2/15/2020	31.00	3,076.16	396	11.00
195	205	21/01/2021	20028145	1/16/2020	SERVICE AUTO SERVIS	889.37		reparatii auto	OLTANU EDUARD	2/15/2020	31.00	889.37	396	11.00
196	206	21/01/2021	20028147	1/16/2020	SERVICE AUTO SERVIS	2,509.36		reparatii auto	OLTANU EDUARD	2/15/2020	31.00	2,509.36	396	11.00
197	207	21/01/2021	20028159	1/18/2020	SERVICE AUTO SERVIS	5,363.41		reparatii auto	OLTANU EDUARD	2/17/2020	31.00	5,363.41	481	13.00
198	208	21/01/2021	20028020	1/18/2020	SERVICE AUTO SERVIS	5,099.29		reparatii auto	OLTANU EDUARD	2/17/2020	31.00	5,099.29	481	13.00
199	211	21/01/2021	20028158	1/18/2020	SERVICE AUTO SERVIS	3,314.45		reparatii auto	OLTANU EDUARD	2/17/2020	13.00	3,314.45	502	14.00
200	209	21/01/2021	12980330	1/2/2020	MIDOCAR	4,274.93		reparatii auto	OLTANU EDUARD	2/20/2020	13.00	4,274.93	518	17.00
201	210	21/01/2021	12980342	1/18/2020	MIDOCAR	129.50		reparatii auto	OLTANU EDUARD	2/20/2020	13.00	129.50	518	17.00
202	219	21/01/2021	2163	1/2/2020	AVICAT CURARIU LOHAN SI ASOCIATI	14,330.67		onorariu	PODEA BOGDAN	2/20/2020	23.00	14,330.67	293	30.00
203	212	21/01/2021	440055898	1/2/2020	UNICEF GAZ ROMANIA	872.62		causieri	NICULE GEORGE	2/20/2020	31.00	872.62	511	17.00
204	217	21/01/2021	12002	1/2/2020	SMART CONTROL	4,245.44		camion	ONICU GHESCHERE	2/20/2020	27.00	4,245.44	525	12.00
205	218	21/01/2021	2020099013	1/2/2020	PORK CONSTRUCT	1,866,493.77		lucrari	ROTAUARI SORIN	2/19/2020	10.00	1,866,493.77	495	13.00
206	213	21/01/2021	2163	1/15/2020	AVICAT CURARIU LOHAN SI ASOCIATI	13,375.92		onorariu	PODEA BOGDAN	2/15/2020	27.00	13,375.92	296	30.00
207	214	21/01/2021	2163	1/15/2020	AVICAT CURARIU LOHAN SI ASOCIATI	2,275.18		onorariu	PODEA BOGDAN	2/15/2020	23.00	2,275.18	296	30.00
208	215	21/01/2021	2159	1/15/2020	AVICAT CURARIU LOHAN SI ASOCIATI	7,963.15		onorariu	PODEA BOGDAN	2/15/2020	23.00	7,963.15	295	30.00
209	220	22/01/2021	141	1/22/2019	STAR PRO CENTER INTL IN INSOLVENTA	216,578.12		interstiale	ADAM ADRIAN	1/1/2020	ANALAT	216,578.12	ANALAT	
210	221	22/01/2021	112	1/1/2020	STAR PRO CENTER INTL IN INSOLVENTA	216,578.12		interstiale	ADAM ADRIAN	1/1/2020	ANALAT	216,578.12	ANALAT	
211	223	22/01/2021	2213	1/2/2020	CRAZY PRINT	259.04		produse	NICULE GEORGE	2/21/2020	30.00	259.04	522	17.00
212	222	22/01/2021	986974	1/13/2020	ASOCIATA AEROPORTULUI DIN ROMANIA	15,588.00		calitate membru	JORACHE VALENTIN	2/13/2020	11.00	15,588.00	457	12.00
213	226	22/01/2021	20028163	1/2/2020	AVICAT CURARIU LOHAN SI ASOCIATI	4,245.50		produse	PETRESCU ANCA	2/20/2020	27.00	4,245.50	525	12.00
214	227	22/01/2021	20028163	1/2/2020	SERVICE AUTO SERVIS	3,774.17		reparatii auto	OLTANU EDUARD	2/20/2020	31.00	3,774.17	493	13.00
215	229	22/01/2021	2131020001	1/2/2020	ROMPESH SERVICE	6,547.77		servicii	ADAM ADRIAN	2/22/2020	28.00	6,547.77	540	19.00
216	230	22/01/2021	211874	1/2/2020	EVOLUTION PRESTIGE SYSTEMS	2,187.81		telefon mobil	NICULE GEORGE	2/19/2020	30.00	2,187.81	511	17.00
217	231	22/01/2021	1119220	1/2/2020	EVOLUTION PRESTIGE SYSTEMS	2,598.99		telefon mobil	NICULE GEORGE	2/19/2020	28.00	2,598.99	493	13.00
218	232	22/01/2021	17098	1/2/2020	CP MED LABORATORY	1,154.30		servicii	COTILAREA THEODORIAN	2/20/2020	30.00	1,154.30	514	17.00
219	233	22/01/2021	2009774325	1/2/2020	DANTE INTERNATIONAL	4,499.99		telefon mobil	NICULE GEORGE	2/29/2020	28.00	4,499.99	511	17.00
220	231	22/01/2021	161	1/2/2020	STAR PRO CENTER INTL IN INSOLVENTA	1,181,555.54		stingere	ADAM ADRIAN	1/22/2020	27.00	1,181,555.54	259	27.00
221	234	22/01/2021	89848	1/2/2020	VICTRA CURULET SERVICE	955.33		servicii interinoare	OLTANU EDUARD	2/22/2020	31.00	955.33	541	19.00
222	235	22/01/2021	17098	1/2/2020	BUSINESS PLUS	20,468.00		produse	NICULE GEORGE	2/20/2020	7.00	20,468.00	511	17.00
223	236	22/01/2021	7704	1/2/2020	BUSINESS PLUS	18,198.44		rezeze	ADAM ADRIAN	2/21/2020	7.00	18,198.44	520	17.00
224	237	22/01/2021	11001311	1/2/2020	RAK	410.26		servicii	TOMA ADRIAN	2/22/2020	30.00	410.26	541	19.00
225	238	22/01/2021	198498	1/21/2018	AUTOTRATA AERONAUTICA CIVILA ROMANIA	3,867.51		servicii	CAPOTA SON	1/31/2020	30.00	3,867.51	374	11.00
226	239	22/01/2021	200025	1/2/2020	MANNO	35,700.00		documentatie doli	POTODAR BOGDAN	2/14/2020	6.00	35,700.00	545	19.00
227	240	22/01/2021	2009581204	1/2/2020	DANTE INTERNATIONAL	4,499.99		telefon mobil	ADAM ADRIAN	2/22/2020	28.00	4,499.99	515	17.00
228	241	22/01/2021	79843	1/2/2020	SERVICE COLOP	2,249.89		reparatii auto	OLTANU EDUARD	2/21/2020	13.00	2,249.89	520	14.00
229	242	22/01/2021	79855	1/2/2020	SERVICE COLOP	7,045.71		reparatii auto	OLTANU EDUARD	2/20/2020	13.00	7,045.71	519	17.00
230	243	22/01/2021	4308128	1/2/2020	EUCOSM	2,828.18		banere	NICULE GEORGE	2/20/2020	31.00	2,828.18	519	17.00
231	244	22/01/2021	1286367	1/2/2020	ITS TELECOM	1,296.00		servicii interinoare	NICULE GEORGE	2/20/2020	30.00	1,296.00	513	17.00
232	242	22/01/2021	1286363	1/2/2020	ITS TELECOM	5,061.55		stingere	ADAM ADRIAN	2/21/2020	27.00	5,061.55	541	19.00
233	246	22/01/2021	1212	1/21/2020	STA INFORMATION NETWORKING	32,115.67		produse	CRISTIAN MIHAI	2/15/2020	6.00	32,115.67	348	7.00
234	247	22/01/2021	185024	1/2/2020	BOTUR EDIM	38,387.04		produse	NICULE GEORGE	2/21/2020	4.00	38,387.04	521	17.00
235	248	22/01/2021	2009581321	1/2/2020	DANTE INTERNATIONAL	4,599.98		telefon mobil	NICULE GEORGE	2/22/2020	4.00	4,599.98	539	19.00
236	249	22/01/2021	800616461	1/2/2020	DESMAN	81.97		produse	NICULE GEORGE	2/26/2020	31.00	81.97	573	21.00
237	250	22/01/2021	800616461	1/2/2020	DESMAN	81.97		produse	NICULE GEORGE	2/26/2020	31.00	81.97	573	21.00
238	251	22/01/2021	30566	1/21/2020	HIFI FILTER	191.00		produse	NICULE GEORGE	2/21/2020	31.00	191.00	524	17.00
240	253	22/01/2021	30566	1/21/2020	HIFI FILTER	191.00		produse	NICULE GEORGE	2/21/2020	31.00	191.00	524	17.00
241	254	22/01/2021	30567	1/21/2020	HIFI FILTER	191.00		produse	NICULE GEORGE	2/21/2020	31.00	191.00	524	17.00
242	255	22/01/2021	48802173	1/21/2020	ROMPRESCO CONSTRUCTION	155,885.68		produse	NICULE GEORGE	2/21/2020	30.00	155,885.68	524	17.00
243	256	22/01/2021	200200170	1/2/2020	UTI FACILITY MANAGEMENT	416,254.29		produse	ROTAUARI SORIN	2/22/2020	17.00	416,254.29	562	20.00
244	257	22/01/2021	8003597	1/2/2020	HAPPY TOUR	6,375.00		balne avion	STANCIU OCTAVIAN	1/19/2020	28.00	6,375.00	278	29.00
245	258	22/01/2021	1363	1/2/2020	ATA INDUSTRY	5,838.07		produse	ADAM ADRIAN	2/22/2020	7.00	5,838.07	541	19.00
246	259	22/01/2021	1396	1/21/2020	BIZ PUBLISHING	546.56		anunt	BILCAN RALUCA	1/28/2020	31.00	546.56	509	31.00
247	260	22/01/2021	1121	1/17/2020	ASSIAN ASSOCIATES	1,125,846.14		servicii	PODEA BOGDAN	2/14/2020	31.00	1,125,846.14	375	17.00
248	261	22/01/2021	10723455	1/2/2020	FORN ENERGETIC ROMANIA	1,125,846.14		produse	ROTAUARI SORIN	2/14/2020	10.00	1,125,846.14	375	17.00
249	262	28/01/2021	4632	1/27/2020	MB TELECOM LTD	3,980.91		piase	ROTAUARI SORIN	2/26/2020	10.00	3,980.91	625	25.00
250	263	28/01/2021	20210197296	1/27/2020	DANTE INTERNATIONAL	2,024.23		produse	NICULE GEORGE	2/26/2020	31.00	2,024.23	575	21.00
251	264	28/01/2021	800	1/27/2020	RO BO IMPORT EXPORT	624.75		produse	NICULE GEORGE	2/26/2020	31.00	624.75	575	21.00
252	265	28/01/2021	7114053	1/27/2020	RO BO IMPORT EXPORT	345.10		produse	NICULE GEORGE	2/26/2020	31.00	345.10	574	21.00
253	266	28/01/2021	24064	1/28/2020	EBICOM	2,494.00		produse	NICULE GEORGE	2/27/2020	6.00	2,494.00	593	24.00
2														

360	351	06/02/201	10773	2/2/2020	TUVAL	2,412.53			medicamente	NICULE GEORGE	3/6/2020	20,56%	2,432.53	687	2 mar
361	356	06/02/201	20998131551	2/2/2020	UNITE INTERNATIONAL	2,499.99			telefon mobil	NICULE GEORGE	3/2/2020	12,56%	2,499.99	579	28 feb
362	357	06/02/201	10977	2/2/2020	ICTVIA LIMA	2,748.90			telefon mobil	NICULE GEORGE	3/2/2020	17,66%	2,748.90	379	18 feb
363	138	20200306	1/31/2020	2/2/2020	DATA GROUP	8,502.12			asistenta tehnica	ROTARU SOFIN	3/7/2020	3/2020	56,002.12		
364	360	06/02/201	1122171	2/2/2020	EVOLUTION FIRST SYSTEMS	3,281.97			telefon mobil	NICULE GEORGE	3/2/2020	12,56%	3,281.97	474	28 feb
365	361	06/02/201	1124000	2/2/2020	EVOLUTION FIRST SYSTEMS	2,158.90			telefon mobil	NICULE GEORGE	3/2/2020	12,56%	2,158.90	579	28 feb
366	362	06/02/201	1124231	1/30/2020	EVOLUTION FIRST SYSTEMS	8,209.93			telefon mobil	NICULE GEORGE	2/29/2020	12,56%	8,209.93	606	25 feb
367	363	06/02/201	20000018	2/2/2020	ATA INDUSTRY	1,216,020.52			dispozitiv	NICULE GEORGE	3/2/2020	12,56%	1,216,020.52		
368	364	06/02/201	1200045	2/2/2020	RASCOM	5,213.54			telefon mobil	NICULE GEORGE	3/6/2020	20,56%	5,213.54	689	2 mar
369	371	06/02/201	2180	1/31/2020	AVIATC CURUBU LOHAN SI ASOCIATI	5,687.01			operatoru	PODAR BOGDAN	2/29/2020	17,76%	5,687.01	526	18 feb
370	372	06/02/201	2181	1/31/2020	AVIATC CURUBU LOHAN SI ASOCIATI	6,824.41			operatoru	PODAR BOGDAN	2/29/2020	17,76%	6,824.41		
371	373	06/02/201	2182	1/31/2020	AVIATC CURUBU LOHAN SI ASOCIATI	6,824.41			operatoru	PODAR BOGDAN	2/29/2020	17,76%	6,824.41		
372	174	06/02/201	7114056	2/2/2020	RO HO IMPORT EXPORT	2,070.60			produse	NICULE GEORGE	3/2/2020	12,56%	2,070.60	675	28 feb
373	175	06/02/201	2183	2/2/2020	TRAFIC ENGINEERING DSC	1,272,200.05			altitute	ADAM ADRIAN	3/6/2020	17,76%	1,272,200.05	695	6 mar
374	383	06/02/201	2311	2/2/2020	DUMJET ACT	5,601.08			medicatie	NICULE GEORGE	3/6/2020	12,56%	5,601.08	664	28 feb
375	385	06/02/201	41046	2/2/2020	DJANAMA CONSTRUCT	7,140.00			dezinfectant	NICULE GEORGE	2/29/2020	12,56%	7,140.00	662	2 mar
376	387	06/02/201	80001057	2/2/2020	DIEMMAN	3,591.00			cablu	NICULE GEORGE	3/2/2020	12,56%	3,591.00		
377	394	06/02/201	8600164803	2/2/2020	DIEMMAN	661.00			produse	NICULE GEORGE	3/4/2020	17,76%	661.00	669	28 feb
378	395	06/02/201	8600164800	2/2/2020	DIEMMAN	447.00			produse	NICULE GEORGE	3/4/2020	17,76%	447.00	669	28 feb
379	396	06/02/201	200010112	1/27/2020	FINALEX	89,271.56			avanzat	NICULE GEORGE	2/28/2020	25,56%	89,271.56	626	25 feb
380	379	06/02/201	20000100	1/23/2020	UTI FACILITY MANAGEMENT	416,254.29			consumabile	ROTARU SOFIN	2/22/2020	17,76%	416,254.29		
381	380	06/02/201	467	1/31/2020	TAROM	3,281.46			permis transport	BLAI MIHAELA	2/29/2020	10,56%	3,281.46	619	25 feb
382	381	06/02/201	20000008	2/2/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	6,824.20			autorizare moliere tehnice	ROTARU SOFIN	2/19/2020	11,56%	6,824.20	474	12 feb
383	382	06/02/201	200046	2/2/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	1,137.35			autorizare moliere tehnice	ROTARU SOFIN	2/19/2020	12,56%	1,137.35	475	13 feb
384	402	06/02/201	167	2/2/2020	STAR PRO CENTER INTL IN INSOLVENTA	72,639.98			materiale	ADAM ADRIAN	3/3/2020	17,76%	72,639.98	735	5 mar
385	440	11/02/201	20000098	2/10/2020	UTI FACILITY MANAGEMENT	50,070.29			servicii incalzire lampi	ROTARU SOFIN	3/11/2020	17,76%	50,070.29	785	5 mar
386	439	11/02/201	20000004	2/10/2020	UTI FACILITY MANAGEMENT	11,193.09			servicii incalzire lampi	ROTARU SOFIN	3/11/2020	17,76%	11,193.09	785	5 mar
387	438	11/02/201	200000395	2/10/2020	UTI FACILITY MANAGEMENT	9,826.03			servicii incalzire lampi	ROTARU SOFIN	3/11/2020	17,76%	9,826.03	735	5 mar
388	442	11/02/201	20000098	2/10/2020	UTI FACILITY MANAGEMENT	428.97			servicii incalzire lampi	ROTARU SOFIN	3/11/2020	18,66%	428.97	700	3 mar
389	436	11/02/201	20000010	2/10/2020	UTI FACILITY MANAGEMENT	38,388.39			servicii incalzire lampi	ROTARU SOFIN	3/11/2020	17,76%	38,388.39	785	5 mar
390	432	11/02/201	4535	2/10/2020	MB TELECOM LTD	3,968.58			pana	ROTARU SOFIN	3/10/2020	18,66%	3,968.58	703	3 mar
391	407	11/02/201	4532	2/10/2020	MB TELECOM LTD	34,654.76			pana	ROTARU SOFIN	3/10/2020	18,66%	34,654.76	703	3 mar
392	405	11/02/201	1200046	2/2/2020	RASCOM	501,714.21			abonament	ROTARU SOFIN	3/11/2020	18,66%	501,714.21	793	5 mar
393	452	11/02/201	20030197501	2/21/2020	TELEKOM ROMANIA COMMUNICATIONS	681.43			abonament	ROTARU SOFIN	2/24/2020	17,76%	681.43	767	20 feb
394	410	11/02/201	20000008	2/10/2020	UTI FACILITY MANAGEMENT	8,500.00			servicii	TOMA ADRIAN	3/6/2020	13,56%	8,500.00	670	25 feb
395	403	11/02/201	5117080380	2/2/2020	UPC ROMANIA	284.17			abonament	TOMA ADRIAN	2/29/2020	13,56%	284.17	609	25 feb
396	404	11/02/201	2000084530	2/2/2020	UPC ROMANIA	272.96			abonament	TOMA ADRIAN	3/6/2020	13,56%	272.96	680	28 feb
397	446	11/02/201	70030896	1/31/2020	BUCHURESTI	3,637.46			curse cabotaj	DANA MARIUS	2/27/2020	14,56%	3,637.46	691	25 feb
398	447	11/02/201	58474	1/31/2020	ROMATSA	2,320.30			servicii tehnice	ROTARU SOFIN	3/6/2020	18,66%	2,320.30	689	2 mar
399	448	11/02/201	58473	1/31/2020	ROMATSA	1,342.02			servicii telecomunicatii	ROTARU SOFIN	3/6/2020	18,66%	1,342.02	689	2 mar
400	449	11/02/201	58478	1/31/2020	ROMATSA	20,695.37			servicii telecomunicatii	ROTARU SOFIN	3/6/2020	18,66%	20,695.37	689	2 mar
401	450	11/02/201	58479	1/31/2020	ROMATSA	21,228.47			servicii tehnice	ROTARU SOFIN	3/6/2020	18,66%	21,228.47	689	2 mar
402	445	11/02/201	7004019	1/31/2020	ROMFO BUCHURESTI	499.84			servicii echipamente	ROTARU SOFIN	3/6/2020	26,56%	499.84	650	27 feb
403	444	11/02/201	2381	2/2/2020	CHINAT INDUSTRIAL PC POP	11,373.55			operatoru	PODAR BOGDAN	2/29/2020	24,56%	11,373.55	549	25 feb
404	443	11/02/201	1335	2/2/2020	MOTORSOLA SOLUTIONS ROMANIA	494,655.99			servicii interinere	GHERBIL DANIEL	3/7/2020	14,56%	494,655.99	619	26 feb
405	442	11/02/201	20010042	2/2/2020	ALTMAT	209,116.08			servicii car	CRETIAN MIHAIL	3/18/2020	11,56%	209,116.08	868	12 mar
406	441	11/02/201	2000000000	2/10/2020	POSC CONSTRUCT	30,944.60			curat	ROTARU SOFIN	3/6/2020	20,56%	30,944.60	691	25 feb
407	443	11/02/201	200000061	2/2/2020	UTI FACILITY MANAGEMENT	15,126.20			abonament	ROTARU SOFIN	3/6/2020	18,66%	15,126.20	681	2 mar
408	443	11/02/201	1382	2/2/2020	HIDROKON INTERNATIONAL	589,000.00			caldare gaze	NICULE GEORGE	3/11/2020	27,76%	589,000.00	705	3 mar
409	443	11/02/201	184935	2/2/2020	ENRGO MET	1,039.00			operatoru	OLTANU EDUARD	3/6/2020	25,56%	1,039.00	681	25 feb
410	430	11/02/201	8600262721	2/10/2020	DIEMMAN	4,279.46			produse	NICULE GEORGE	3/2/2020	25,56%	4,279.46	727	5 mar
411	431	11/02/201	8600080001	2/2/2020	ROMFOPTION CIOBANTIA	5,909.12			produse	NICULE GEORGE	3/2/2020	20,56%	5,909.12	677	28 feb
412	432	11/02/201	200000032	2/2/2020	SERVICE AUTO SERVIS	1,213.10			reparatii auto	OLTANU EDUARD	2/26/2020	21,56%	1,213.10	590	24 feb
413	428	11/02/201	20002830	1/27/2020	SERVICE AUTO SERVIS	1,213.10			reparatii auto	OLTANU EDUARD	2/26/2020	18,66%	1,213.10	590	24 feb
414	424	11/02/201	200028139	2/2/2020	SERVICE AUTO SERVIS	2,212.04			reparatii auto	OLTANU EDUARD	3/2/2020	25,56%	2,212.04	681	26 feb
415	422	11/02/201	200000038	2/2/2020	SERVICE AUTO SERVIS	2,050.77			reparatii auto	OLTANU EDUARD	3/2/2020	25,56%	2,050.77	612	26 feb
416	423	11/02/201	200028119	1/25/2020	SERVICE AUTO SERVIS	216.54			reparatii auto	OLTANU EDUARD	2/24/2020	13,56%	216.54	546	19 feb
417	424	11/02/201	200028120	1/27/2020	SERVICE AUTO SERVIS	1,242.17			reparatii auto	OLTANU EDUARD	2/26/2020	19,56%	1,242.17	590	24 feb
418	425	11/02/201	200028231	1/27/2020	SERVICE AUTO SERVIS	1,209.47			reparatii auto	OLTANU EDUARD	2/26/2020	19,56%	1,209.47	590	24 feb
419	426	11/02/201	200028227	1/27/2020	SERVICE AUTO SERVIS	1,603.17			reparatii auto	OLTANU EDUARD	2/26/2020	18,66%	1,603.17	590	24 feb
420	427	11/02/201	200028129	1/25/2020	SERVICE AUTO SERVIS	1,242.10			reparatii auto	OLTANU EDUARD	2/26/2020	19,56%	1,242.10	590	24 feb
421	420	11/02/201	200028140	2/4/2020	SERVICE AUTO SERVIS	255.34			reparatii auto	OLTANU EDUARD	3/6/2020	25,56%	255.34	612	26 feb
422	419	11/02/201	200028118	1/25/2020	SERVICE AUTO SERVIS	144.70			reparatii auto	OLTANU EDUARD	2/24/2020	13,56%	144.70	546	19 feb
423	421	11/02/201	200028117	1/25/2020	SERVICE AUTO SERVIS	649.49			reparatii auto	OLTANU EDUARD	2/24/2020	14,56%	649.49	546	19 feb
424	417	11/02/201	200028139	1/16/2020	SERVICE AUTO SERVIS	687.70			reparatii auto	OLTANU EDUARD	2/15/2020	13,56%	687.70	502	14 feb
425	416	11/02/201	2000700175	2/2/2020	DISTRIBUTE MUNTENIA	3,460.52			chiriuri trafic	PATRICIA PAUL	2/26/2020	18,66%	3,460.52	567	21 feb
426	408	11/02/201	200010448	2/2/2020	STERNICULE ROMANIA	285.60			servicii procesare	BALTUTU DANIELA	2/26/2020	17,76%	285.60	610	25 feb
427	408	11/02/201	20010448	2/2/2020	STERNICULE ROMANIA	285.60			servicii procesare	BALTUTU DANIELA	2/26/2020	17,76%	285.60	610	25 feb
428	405	11/02/201	1210002	2/2/2020	SCALA SYSTEM	180,887.96			servicii operare	FLORESA VALENTIA	3/7/2020	18,66%	180,887.96	693	2 mar
429	404	11/02/201	1200046	2/2/2020	SEXTON A.M	210.00			curat	ROTARU SOFIN	3/2/2020	13,56%	210.00	549	25 feb
430	454	11/02/201	16294	1/30/2020	SCALA SUPERIOARA DE AVIATIE	888.50			curat	PETRESCU ANA	2/4/2020	13,56%	888.50	500	14 feb
431	412	11/02/201	41583	2/2/2020	DELTAEMO	725.90			produse	NICULE GEORGE	3/6/2020	20,56%	725.90	688	2 mar
432	413	11/02/201	131895	2/2/2020	DES TAMP	892.26			cablu	NICULE GEORGE	3/4/2020	17,76%	892.26	695	28 feb
433	414	11/02/201	399740	2/2/2020	DIEMMAN	359.00			cablu	NICULE GEORGE	3/7/2020	17,76%	359.00	690	28 feb
434	415	11/02/201	2099813987	2/2/2020	UNITE INTERNATIONAL	1,949.99			telefon mobil	NICULE GEORGE	3/7/2020	12,56%	1,949.99	694	2 mar
435	416	11/02/201	421564	2/2/2020	DELTAEMO	124.20			produse	NICULE GEORGE	3/4/2020	20,56%	124.20	688	2 mar
436	417	13/02/201	1800	1/31/2020	MANAGEMENT FORCE	8,925.00									

144	572	20/02/2021	110056024	2/18/2020	RAIA	90,05		servicii	TOMA ADRIAN	3/4/2020		90,05		
145	571	20/02/2021	880018414	2/20/2020	DESMAN	3.980,00		calltur	NICULE GEORGE	3/21/2020	27 feb	3.980,00	871	12 mar
146	574	20/02/2021	200018414	1/18/2020	LIHAREUS	7.702,56	EURO	mentenanta	ROTARU SORIN	3/1/2020	27 feb	7.702,56	12	12 mar
147	575	20/02/2021	32	2/20/2020	CANANIS BUCURESTI	10.000,00		analiza actuariala	TANASE CAMBELLIA	3/20/2020	24 feb	10.000,00	879	12 mar
148	578	20/02/2021	78014	2/12/2020	SERVICE COLTOP	751,20		reparatie auto	OLTANU EDUARD	3/11/2020	12 mar	751,20	894	13 mar
149	577	20/02/2021	78015	2/12/2020	SERVICE COLTOP	538,85		reparatie auto	OLTANU EDUARD	3/11/2020	12 mar	538,85		
150	578	20/02/2021	20028447	2/11/2020	SERVICE AUTO SERIUS	1.076,13		reparatie auto	OLTANU EDUARD	3/16/2020	12 mar	1.076,13	899	13 mar
151	579	20/02/2021	20028448	2/11/2020	SERVICE AUTO SERIUS	1.750,80		reparatie auto	OLTANU EDUARD	3/16/2020	12 mar	1.750,80	899	13 mar
152	580	20/02/2021	20028449	2/11/2020	SERVICE AUTO SERIUS	1.381,03		reparatie auto	OLTANU EDUARD	3/16/2020	12 mar	1.381,03		
153	581	20/02/2021	20028452	2/16/2020	SERVICE AUTO SERIUS	1.576,61		reparatie auto	OLTANU EDUARD	3/17/2020	27 feb	1.576,61	888	12 mar
154	582	20/02/2021	20028453	3/18/2020	SERVICE AUTO SERIUS	2.181,29		reparatie auto	OLTANU EDUARD	3/17/2020	27 feb	2.181,29	888	12 mar
155	583	20/02/2021	20028454	2/16/2020	SERVICE AUTO SERIUS	979,55		reparatie auto	OLTANU EDUARD	3/17/2020	27 feb	979,55		
156	583	20/02/2021	20028479	2/18/2020	SERVICE AUTO SERIUS	3.619,08		reparatie auto	OLTANU EDUARD	3/19/2020	12 mar	3.619,08	900	17 mar
157	584	20/02/2021	20028451	2/18/2020	SERVICE AUTO SERIUS	3.628,24		reparatie auto	OLTANU EDUARD	3/19/2020	12 mar	3.628,24		
158	585	20/02/2021	20028473	2/18/2020	SERVICE AUTO SERIUS	1.383,67		reparatie auto	OLTANU EDUARD	3/19/2020	12 mar	1.383,67	900	17 mar
159	586	20/02/2021	20028460	2/15/2020	SERVICE AUTO SERIUS	385,98		reparatie auto	OLTANU EDUARD	3/16/2020	27 feb	385,98	803	11 mar
160	587	20/02/2021	78016	2/12/2020	TANAR ENERGY	1.512,96		decurat	ROTARU SORIN	3/20/2020		1.512,96		
161	590	20/02/2021	7012	2/13/2020	TARUS MEDIA	696,00		abonament	BALTATU DANIELA	2/12/2020		696,00		
162	591	20/02/2021	20010007	2/17/2020	UTI GRUP	677.582,89		proiect tehnic	ROTARU SORIN	3/18/2020	6 mar	677.582,89	863	12 mar
163	592	20/02/2021	2102	2/18/2020	ACOMI DRUMURI	3.623,58		mentenanta	NICULE GEORGE	3/20/2020	3 mar	3.623,58	889	12 mar
164	593	24/02/2021	9	2/21/2020	BRIDU NOTARIAL PATRUSCU PETRE	357,00		onorariu	PODAR BOGDAN	3/21/2020	27 feb	357,00	667	26 feb
165	594	24/02/2021	20014449	2/20/2020	SEAM 2000	1.211,65		deinfectant	NICULE GEORGE	3/20/2020	4 mar	1.211,65	882	12 mar
166	595	24/02/2021	21302020038	2/24/2020	KOMPRESIT SERVICE	64.828,18		servicii amenajari si intretinere spatiu	STANCIU GEORGE	3/24/2020	28 feb	64.828,18	807	13 mar
167	597	24/02/2021	13636465	2/19/2020	VOLOMONE ROMANIA	384,74		stampana	PAUNESCU CARMEN	3/19/2020		384,74		
168	598	24/02/2021	200757	2/19/2020	INDICATY MEDIA	579,96		publicare anunt	RIEON RAULICA	2/25/2020	26 feb	579,96	648	27 feb
169	599	24/02/2021	1359983	2/20/2020	EVIDENT GROUP	2.299,00		excludere	NICULE GEORGE	3/20/2020	27 feb	2.299,00	893	12 mar
170	600	24/02/2021	20020030	2/19/2020	ATA INDUSTRY	1.748,11		furcan	NICULE GEORGE	3/19/2020	3 mar	1.748,11	864	13 mar
171	601	24/02/2021	258885	2/11/2020	SEDONA A&P	6.188,00		balneata industriala	NICULE GEORGE	4/4/2020	3 mar	6.188,00	1060	30 mar
172	602	24/02/2021	22258	2/20/2020	OMANAS VINA VINIFICATION GROUP	71.649,58		curatenie	SCORTANU GHEORGHIUTA	3/20/2020	27 feb	71.649,58	659	28 feb
173	603	24/02/2021	22357	2/20/2020	OMANAS VINA VINIFICATION GROUP	124.251,40		rata 3	SCORTANU GHEORGHIUTA	3/20/2020	27 feb	124.251,40	659	28 feb
174	604	24/02/2021	311720	2/11/2020	INES GROUP	1.072,60		servicii acces internet	AMA MARIUS	3/21/2020		1.072,60		
175	605	24/02/2021	20028450	2/10/2020	PRUBETA FARM	1.242,16		servicii manusi	NICULE GEORGE	3/21/2020	27 feb	1.242,16	717	4 mar
176	606	24/02/2021	4562	2/21/2020	MB TELECOM LTD	5.350,73		piene	ROTARU SORIN	3/21/2020	3 mar	5.350,73	878	12 mar
177	607	24/02/2021	78008	2/20/2020	SERVICE COLTOP	7.287,23		stampana	OLTANU EDUARD	3/21/2020		7.287,23		
178	608	24/02/2021	20028452	2/20/2020	SERVICE COLTOP	5.287,63		reparatii auto	OLTANU EDUARD	3/21/2020	12 mar	5.287,63		
179	609	25/02/2021	22158	1/30/2020	OMANAS VINA VINIFICATION GROUP	259.300,80		polite ca so	SCORTANU GHEORGHIUTA	2/29/2020	27 feb	259.300,80	660	28 feb
180	610	25/02/2021	20998617587	2/12/2020	DANTE INTERNATIONAL	1.789,98		support tv mobil	NICULE GEORGE	3/25/2020	27 feb	1.789,98	885	12 mar
181	611	25/02/2021	200062	2/24/2020	ECTUR EXIM	6.950,50		decurat plus	NICULE GEORGE	3/25/2020	4 mar	6.950,50	892	12 mar
182	612	25/02/2021	590537	2/21/2020	BOTUR EXIM	8.121,75		bitrino plus	NICULE GEORGE	3/24/2020	4 mar	8.121,75	884	12 mar
183	613	25/02/2021	712	2/24/2020	BURGESS PLUS	6.284,58		piune	NICULE GEORGE	3/25/2020	4 mar	6.284,58	920	17 mar
184	614	25/02/2021	2300646538	2/12/2020	MOI ROMANIA PETROLEUM	121.860,39		mentenanta	NICULE GEORGE	3/26/2020	5 mar	121.860,39	893	12 mar
185	615	25/02/2021	20003	2/25/2020	PMF CONSTRUCTION	255.159,63		incalzare si transport zapada	BERULEANU OCTAVIAN	3/26/2020	5 mar	255.159,63	936	18 mar
186	616	25/02/2021	7114070	2/24/2020	RO BO IMPORT EXPORT	1.587,46		deinfectant	NICULE GEORGE	3/25/2020	4 mar	1.587,46	921	17 mar
187	617	25/02/2021	200133317	2/14/2020	IPA NOVA BUCURESTI	2.838,86		servicii auto	ROTARU SORIN	2/28/2020	28 feb	2.838,86		
188	618	25/02/2021	110126	2/24/2020	DANCO PRO COMMUNICATION	16.852,31		bilte auto	IRENDOU LMI	2/24/2020	25 feb	16.852,31	628	26 feb
189	621	26/02/2021	43538	2/24/2020	PRUBETA FARM	3.720,00		masi	NICULE GEORGE	3/25/2020	4 mar	3.720,00	724	5 mar
190	622	26/02/2021	2001007	2/14/2020	AUTORITATEA AUTONAUTICA CIVILA ROMANIA	12.249,96		controlul catinarii	POTRACAR MIRELA	3/24/2020	11 mar	12.249,96		
191	624	26/02/2021	10219880	2/24/2020	VITACOM ELECTRONICS	1.105,54		produse	NICULE GEORGE	3/24/2020	4 mar	1.105,54	722	5 mar
192	624	26/02/2021	20028454	2/20/2020	SERVICE AUTO SERIUS	961,84		reparatii auto	NICULE GEORGE	3/21/2020	5 mar	961,84	889	12 mar
193	625	26/02/2021	20028451	2/22/2020	SERVICE AUTO SERIUS	1.249,82		reparatii auto	OLTANU EDUARD	3/21/2020	5 mar	1.249,82	891	12 mar
194	636	26/02/2021	20028422	2/22/2020	SERVICE AUTO SERIUS	925,44		reparatii auto	OLTANU EDUARD	3/21/2020	5 mar	925,44	888	12 mar
195	637	26/02/2021	20028450	2/20/2020	SERVICE AUTO SERIUS	1.068,68		reparatii auto	OLTANU EDUARD	3/21/2020	5 mar	1.068,68	889	12 mar
196	638	26/02/2021	20028453	2/22/2020	SERVICE AUTO SERIUS	979,42		reparatii auto	OLTANU EDUARD	3/21/2020	5 mar	979,42	889	12 mar
197	639	26/02/2021	20028410	2/22/2020	SERVICE AUTO SERIUS	498,85		reparatii auto	OLTANU EDUARD	3/22/2020	5 mar	498,85	888	12 mar
198	640	26/02/2021	20028429	2/22/2020	SERVICE AUTO SERIUS	4.782,48		reparatii auto	OLTANU EDUARD	3/22/2020	5 mar	4.782,48	888	12 mar
199	641	26/02/2021	20028423	2/22/2020	SERVICE AUTO SERIUS	1.118,48		reparatii auto	OLTANU EDUARD	3/21/2020	5 mar	1.118,48	888	12 mar
200	642	26/02/2021	20028424	2/22/2020	SERVICE AUTO SERIUS	848,28		reparatii auto	OLTANU EDUARD	3/21/2020	5 mar	848,28	888	12 mar
201	643	26/02/2021	20028429	2/24/2020	SERVICE AUTO SERIUS	1.260,65		reparatii auto	OLTANU EDUARD	3/21/2020	5 mar	1.260,65		
202	644	26/02/2021	20028430	2/24/2020	SERVICE AUTO SERIUS	967,29		reparatii auto	OLTANU EDUARD	3/25/2020	5 mar	967,29	909	17 mar
203	645	26/02/2021	20028442	2/24/2020	SERVICE AUTO SERIUS	893,31		reparatii auto	OLTANU EDUARD	3/25/2020	5 mar	893,31	909	17 mar
204	646	26/02/2021	20028456	2/24/2020	SERVICE AUTO SERIUS	862,04		reparatii auto	OLTANU EDUARD	3/24/2020	5 mar	862,04		
205	648	26/02/2021	20028426	2/23/2020	SERVICE AUTO SERIUS	1.816,20		reparatii auto	OLTANU EDUARD	3/24/2020	3 mar	1.816,20	1120	6 mar
206	649	26/02/2021	20028497	2/20/2020	SERVICE AUTO SERIUS	1.051,52		reparatii auto	OLTANU EDUARD	3/21/2020	5 mar	1.051,52	888	12 mar
207	649	26/02/2021	20028499	2/20/2020	SERVICE AUTO SERIUS	1.021,86		reparatii auto	OLTANU EDUARD	3/21/2020	5 mar	1.021,86	888	12 mar
208	650	26/02/2021	20028527	2/13/2020	SERVICE AUTO SERIUS	545,56		reparatii auto	OLTANU EDUARD	3/24/2020	3 mar	545,56	1120	6 mar
209	651	26/02/2021	20028528	2/23/2020	SERVICE AUTO SERIUS	1.599,23		reparatii auto	OLTANU EDUARD	3/24/2020	3 mar	1.599,23	1120	6 mar
210	654	26/02/2021	2099864823	2/24/2020	DANTE INTERNATIONAL	1.899,88		deinfectant	NICULE GEORGE	3/25/2020	4 mar	1.899,88	918	17 mar
211	625	26/02/2021	4708	2/25/2020	BO HYGIENE	4.165,00		deinfectant	NICULE GEORGE	3/25/2020	4 mar	4.165,00	918	17 mar
212	626	26/02/2021	4690	2/24/2020	BO HYGIENE	124,95		deinfectant	NICULE GEORGE	3/24/2020	4 mar	124,95	896	13 mar
213	627	26/02/2021	4690	2/24/2020	BO HYGIENE	1.666,00		deinfectant	NICULE GEORGE	3/25/2020	4 mar	1.666,00	896	13 mar
214	628	26/02/2021	10521210479	2/13/2020	EOK ENERGIE ROMANIA	1.302.367,70		paze	ROTARU SORIN	3/16/2020	3 mar	1.302.367,70	802	11 mar
215	629	26/02/2021	440017654	2/25/2020	LINEAR GAS ROMANIA	338,83		ajutaj	NICULE GEORGE	3/25/2020	4 mar	338,83	934	18 mar
216	630	26/02/2021	4690	2/24/2020	PRUBETA FARM	4.999,00		masi	NICULE GEORGE	3/25/2020	4 mar	4.999,00		
217	631	26/02/2021	44	2/26/2020	AMININTI TRADITIONALE	1.050,00		marisare	NICULE GEORGE	2/29/2020	4 mar	1.050,00	723	5 mar
218	632	26/02/2021	72	2/25/2020	ALGOR COMET	1.308,12		lucran	TOMA ADRIAN	3/2/2020	27 feb	1.308,12	655	28 feb
219	633	27/02/2021	2001007	2/15/2020	BRIDU NOTARIAL PATRUSCU PETRE	1.459,56		onorariu	SCORTANU GHEORGHIUTA	3/12/2020	4 mar	1.459,56		
220	633	27/02/2021	201273	2/26/2020	AUTORITATEA AUTONAUTICA CIVILA ROMANIA	1.144,28		aut simplu delimitare perimetru	POTRACAR BOGDAN	3/12/2020	10 mar	1.144,28	867	12 mar
221	634	27/02/2021	20028450	2/25/2020	PESTICOTON EXPERT	3.306,26		produse	NICULE GEORGE	3/25/2020	4 mar	3.306,26	935	18 mar
222	635	27/02/2021	20028453	2/25/2020	CATY GALVANOTIC	117.718,58		servicii curent	PETRUSCU ANCA	3/27/2020	4 mar	117.718,58	935	1

729	767	06/03/2021	20010084	2/28/2020	ALTMATE	149,410.76	EURO	administrare ICAR	CRISTIAN MIHAI	4/10/2020		20-mar.	149,410.76	1144	8-9-9	
730	768	06/03/2021	51408	3/5/2020	TAROM	199.21	EURO	bilette avion	PETRUSCU ANCA	4/5/2020			199.21			
731	769	06/03/2021	51407	3/5/2020	TRAM	199.21	EURO	bilette avion	PETRUSCU ANCA	4/5/2020			199.21			
732	770	06/03/2021	51406	2/28/2020	TAROM	199.21	EURO	bilette avion	PETRUSCU ANCA	3/18/2020			199.21			
733	769	06/03/2021	8000260311	3/5/2020	DESMAN	2,427.81		produse	NICULE GEORGE	4/4/2020		19-mar.	2,427.81	1052	30-mar.	
734	769	06/03/2021	507094	2/29/2020	ROMATRA	1,419.53		servicii de telecomunicatii	GODA MARIANA	4/4/2020		13-mar.	1,419.53	1051	30-mar.	
735	771	06/03/2021	58710	2/29/2020	ROMATRA	2,136.66		servicii tehnice	GODA MARIANA	4/4/2020		13-mar.	2,136.66	1051	30-mar.	
736	772	06/03/2021	58715	2/29/2020	ROMATRA	2,137.17		servicii tehnice	PAUNESCU CARMEN	4/4/2020		2-mar.	2,137.17	1051	30-mar.	
737	773	06/03/2021	58714	2/29/2020	ROMATRA	20,499.08		servicii de telecomunicatii	PAUNESCU CARMEN	4/4/2020		12-mar.	20,499.08	1051	30-mar.	
738	775	06/03/2021	1287745	3/4/2020	GTS TELECOM	1,999.97		servicii	FLORICA VALERIU	4/4/2020		16-mar.	1,999.97	1058	30-mar.	
739	777	06/03/2021	1200089	3/4/2020	BAKONIA	5,115.36		abonament	ROTAURI SORIN	3/12/2020		13-mar.	5,115.36	961	18-mar.	
740	778	06/03/2021	6485	3/4/2020	M&B TELECOM LTD	3,495.97		abonament	ROTAURI SORIN	3/12/2020		16-mar.	3,495.97	961	18-mar.	
741	780	06/03/2021	1732	2/28/2020	LPV SERVICE CONSULT	3,815.23		servicii	ROTAURI SORIN	3/11/2020		20-mar.	3,815.23	1001	25-mar.	
742	782	06/03/2021	1078	2/27/2020	RASCAL DESIGN AGENCY	7,830.20		servicii	ROTAURI SORIN	3/12/2020		16-mar.	7,830.20	961	18-mar.	
743	784	06/03/2021	83042	3/4/2020	RASCAL DESIGN AGENCY	7,830.20		servicii	NICULE GEORGE	3/20/2020		16-mar.	7,830.20	960	18-mar.	
744	785	06/03/2021	485	2/29/2020	TAROM	3,906.61		permis transport	BLAI MIHAELA	3/29/2020		12-mar.	3,906.61	977	23-mar.	
745	786	06/03/2021	3158	3/4/2020	EMP TRADE	151,344.64		produse	ROTAURI SORIN	4/5/2020		16-mar.	151,344.64	1071	30-mar.	
746	787	06/03/2021	3385	3/4/2020	EMP TRADE	63,242.76		pielo	ROTAURI SORIN	4/5/2020		16-mar.	63,242.76	1076	31-mar.	
747	788	06/03/2021	17736	3/4/2020	PROMOSTORE MEDIA	2,151.52		parcagica	NICULE GEORGE	3/18/2020		16-mar.	2,151.52	912	17-mar.	
748	789	06/03/2021	3355373700	3/12/2020	LPV SERVICE CONSULT	286.33		abonament	TOMAI ADRIANA	3/12/2020		13-mar.	286.33	1001	25-mar.	
749	790	06/03/2021	5292	3/5/2020	NOMI TRAVEL	6,816.00		bilette avion	ROTAURI SORIN	3/12/2020		13-mar.	6,816.00	1021	26-mar.	
750	791	06/03/2021	4006	3/6/2020	VALUE TELECOM	1,277.27		modul sfp	NICULE GEORGE	4/5/2020		16-mar.	1,277.27	1085	31-mar.	
751	792	06/03/2021	590005	3/9/2020	SHARK PLAST	24,272.00		metal	NICULE GEORGE	3/24/2020		13-mar.	24,272.00	912	17-mar.	
752	793	06/03/2021	591005	3/6/2020	BIOTUR DIM	5,757.22		produse	NICULE GEORGE	4/6/2020		16-mar.	5,757.22	1082	31-mar.	
753	794	06/03/2021	176	3/9/2020	LARA FARM	49,936.00		medica medicala	NICULE GEORGE	4/8/2020		16-mar.	49,936.00	1110	6-mar.	
754	795	06/03/2021	309140	3/5/2020	PRESSES TOTAL	31,285.40		combustibil	NICULE GEORGE	3/5/2020		16-mar.	31,285.40	928	18-mar.	
755	796	06/03/2021	8172	3/9/2020	INSTITUTUL NATIONAL DE Cercetare Dezvoltare	6,664.00		masurari	MARTIAN VLAD	4/9/2020		16-mar.	6,664.00	1117	6-mar.	
756	797	06/03/2021	200011275	3/6/2020	VEGIA AP SERVICE	597,157.71		mentenanta	ROTAURI SORIN	4/5/2020		16-mar.	597,157.71	1086	31-mar.	
757	798	10/03/2021	3102	3/10/2020	CLUMBERT ACTV	1,729.52		servicii	NICULE GEORGE	4/9/2020		13-mar.	1,729.52	1114	6-mar.	
758	811	10/03/2021	753	3/4/2020	SOCIETATE DE CONSTRUCTII NAPONA	1,414,590.12		lucrari	POTROBAC BOGDAN	4/10/2020		16-mar.	1,414,590.12	970	20-mar.	
759	799	10/03/2021	2427	3/9/2020	DEDMOT ACTV	3,111.58		produse	NICULE GEORGE	4/8/2020		13-mar.	3,111.58	1114	6-mar.	
760	802	10/03/2021	21562	3/4/2020	TECHNITRAN TORONDA	2,142.00		pentecostare	TOMAI ADRIANA	4/10/2020		12-mar.	2,142.00	1001	25-mar.	
761	803	10/03/2021	2176	3/4/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	44.36		penalizare	POTROBAC BOGDAN	3/11/2020		13-mar.	44.36	1004	25-mar.	
762	803	10/03/2021	82776	3/6/2020	ASERTRAM	93,844.00		anvelope	NICULE GEORGE	4/6/2020		13-mar.	93,844.00	1083	31-mar.	
763	804	10/03/2021	102122	3/10/2020	CECUL NATIONAL AL REGISTRULUI COMERTULUI	45.00		certificat constator	PODA BOGDAN	4/10/2020		23-mar.	45.00			
764	805	10/03/2021	40262	3/3/2020	SERVICE SALUBRITATE	350,900.65		servicii	GRODA CIPRIAN	4/2/2020		23-mar.	350,900.65	1057	30-mar.	
765	806	10/03/2021	15318	3/3/2020	WOLTERS KLUWER ROMANIA	2,998.80		jachet intact	PODA BOGDAN	4/2/2020		23-mar.	2,998.80	1057	30-mar.	
766	807	10/03/2021	13311	3/9/2020	TEHNOVIM SINGOV	2,704.99		produse	NICULE GEORGE	4/7/2020		17-mar.	2,704.99	1129	7-mar.	
767	808	10/03/2021	33312	3/9/2020	TEHNOVIM SINGOV	5,225.08		produse	NICULE GEORGE	4/9/2020		19-mar.	5,225.08	1129	7-mar.	
768	809	10/03/2021	162138	2/29/2020	RIPOD GROUP SALUBRITATE	241.62		colectare si transport deseri	TOMAI ADRIANA	3/15/2020		13-mar.	241.62	889	12-mar.	
769	810	10/03/2021	831	3/9/2020	FYI EVENTS MANAGEMENT	1,670.00		servicii hotelier	CRISTIAN VALINTIN	3/15/2020		12-mar.	1,670.00	1001	25-mar.	
770	811	10/03/2021	446	2/27/2020	ADMINISTRATIA BAZINUL DE APA AMIEI VODA	3,471.76		servicii	ROTAURI SORIN	3/28/2020		16-mar.	3,471.76	955	20-mar.	
771	812	10/03/2021	20070000	3/2/2020	CORINTH INDUSTRIAL ACTOP	11,446.42		servicii	PODA BOGDAN	3/28/2020		16-mar.	11,446.42	reducata la limita de acceptare conform contractului		
772	813	10/03/2021	20M7000000	3/2/2020	1 COTRINUTS SINTETIC	3,470.51		servicii info	ROTAURI SORIN	3/18/2020		16-mar.	3,470.51	914	17-mar.	
773	814	10/03/2021	20200008	1/22/2020	ATSA INDUSTRY	12,888.07		produse	OLTANU EDOARD	2/22/2020		16-mar.	12,888.07			
774	800	10/03/2021	180517	3/8/2020	TRANSVANIA HOTEL&RESTAURANT	4,200.00		M&SA	CRISTIAN VALINTIN			4,200.00				
775	824	10/03/2021	180566	3/8/2020	TRANSVANIA HOTEL&RESTAURANT	4,200.00		M&SA	CRISTIAN VALINTIN			4,200.00				
776	824	10/03/2021	180566	3/8/2020	TRANSVANIA HOTEL&RESTAURANT	4,200.00		M&SA	CRISTIAN VALINTIN			4,200.00				
777	832	10/03/2021	464	2/27/2020	ADMINISTRATIA BAZINUL DE APA AMIEI VODA	5,137.30		servicii	ROTAURI SORIN	3/28/2020		16-mar.	5,137.30	955	20-mar.	
778	833	10/03/2021	20653	3/10/2020	RODCAST MEDIA	482.84		publicitate anunt	REICAN RAULICA	3/12/2020		16-mar.	482.84	911	17-mar.	
779	833	10/03/2021	201100086	2/29/2020	ONATA CATERING	412.46		produse	APOSTOL MARIANA	3/29/2020		2-mar.	412.46			
780	832	11/03/2021	201100087	2/29/2020	ONATA CATERING	601.32		produse	APOSTOL MARIANA	3/29/2020		2-mar.	601.32	1126	6-mar.	
781	833	11/03/2021	200906107	3/3/2020	ASOCIATA AERONAUTICIBULUI DIN ROMANIA	15,388.00		costata membrii	CRISTIAN VALINTIN	4/1/2020		16-mar.	15,388.00	1051	26-mar.	
782	833	11/03/2021	21401020004	3/11/2020	ROMPNEST SERVICE INTEGRATE	1,281.00		servicii curatenie	CRISTIAN PAUL	3/11/2020		16-mar.	1,281.00	1051	26-mar.	
783	842	11/03/2021	41196	3/9/2020	DLTAMATE	538.49		produse medicale	NICULE GEORGE	4/8/2020		25-mar.	538.49	1128	7-mar.	
784	843	11/03/2021	1412	3/11/2020	UNIVERSAL AUTO CIP	6,821.08		dan hidrolic	NICULE GEORGE	4/10/2020		13-mar.	6,821.08	1140	6-mar.	
785	845	11/03/2021	54511	3/11/2020	UNIVERSAL AUTO CIP	5,683.44		dan motor	NICULE GEORGE	4/10/2020		13-mar.	5,683.44	1140	6-mar.	
786	844	11/03/2021	1410	3/11/2020	UNIVERSAL AUTO CIP	409.48		filtru	NICULE GEORGE	4/10/2020		13-mar.	409.48	1140	6-mar.	
787	844	11/03/2021	2001	3/4/2020	KAPNICH	62,206.30		medic	DANA MARIUS	4/10/2020		16-mar.	62,206.30	966	18-mar.	
788	842	11/03/2021	20001	3/4/2020	AUTOSAVE TY INNOVATION	1,500.00		galindia rutiera	NICULE GEORGE	4/4/2020		19-mar.	1,500.00	1061	30-mar.	
789	844	11/03/2021	2300465693	3/9/2020	MOL ROMANIA PETROLIUM	27,274.77		benzina	NICULE GEORGE	4/8/2020		17-mar.	27,274.77	1108	6-mar.	
790	844	11/03/2021	546020	3/6/2020	ESANDALU	2,600.00		ochelari autofer	CRISTIAN VALINTIN	3/29/2020		16-mar.	2,600.00	916	17-mar.	
791	828	11/03/2021	82776	3/6/2020	ASERTRAM	93,844.00		anvelope	NICULE GEORGE	4/6/2020		16-mar.	93,844.00			
792	827	11/03/2021	8000261152	3/10/2020	DESMAN	61,716.96		produse	NICULE GEORGE	4/9/2020		19-mar.	61,716.96	1130	7-mar.	
793	828	11/03/2021	48932	3/10/2020	PRIMA MEDICAL	880.40		produse medicale	NICULE GEORGE	4/10/2020		16-mar.	880.40	1080	30-mar.	
794	829	11/03/2021	48932	3/10/2020	EPURELTA FARM	5,087.25		desinfecant	NICULE GEORGE	4/9/2020		16-mar.	5,087.25	1132	7-mar.	
795	830	11/03/2021	22	3/9/2020	DECK TRANSBRUA	14,875.00		masini respiratorii	NICULE GEORGE	3/26/2020		16-mar.	14,875.00	979	23-mar.	
796	832	11/03/2021	12200303	3/12/2020	LENA TRUCK SERVICE	770.53		servicii	OLTANU EDOARD	3/12/2020		17-mar.	770.53			
797	834	11/03/2021	20999048154	3/9/2020	DANTE INTERNATIONAL	23,990.40		telefon mobil	NICULE GEORGE	4/8/2020		17-mar.	23,990.40	1109	6-mar.	
798	835	11/03/2021	113370	3/5/2020	METROPOLITAN MAFRESS AUTO	245.00		anunt	POTROBAC BOGDAN	4/5/2020		13-mar.	245.00			
799	836	11/03/2021	113370	3/5/2020	CAJARECUMINATIA	8,625.00		servicii sistenta	TANASE CIPRIAN	4/5/2020		12-mar.	8,625.00	1106	6-mar.	
800	838	11/03/2021	8201	3/10/2020	NOMI TRAVEL	6,960.00		bilette avion	ROTAURI SORIN	3/17/2020		16-mar.	6,960.00	1023	26-mar.	
801	839	11/03/2021	200548	3/6/2020	BISODOLI	714.00		perche	MARTIAN VLAD	4/6/2020		23-mar.	714.00	1084	31-mar.	
802	839	11/03/2021	127012026	2/15/2020	LENA TRUCK SERVICE	585.10		actualiz geometrie directie	OLTANU EDOARD	3/25/2020		13-mar.	585.10			
803	857	12/03/2021	182	3/11/2020	STAR PRO CENTER INTL IN INSOLVENTA	187,895.81		materiale	GRODA CIPRIAN	4/9/2020		16-mar.	187,895.81	949		
804	858	12/03/2021	20999070139	3/10/2020	DANTE INTERNATIONAL	4,729.94		telefon mobil	NICULE GEORGE	4/5/2020		19-mar.	4,729.94	1133	7-mar.	
805	858	12/03/2021	20999070139	3/10/2020	DANTE INTERNATIONAL	4,729.94		telefon mobil	NICULE GEORGE	4/5/2020		17-mar.	4,729.94	1133	7-mar.	
806																

915	966	23/03/2021	74	3/31/2020	ALGOR COMCO	709.95			servicii apitat	TOMA ADRIAN	4/11/2020	15.mar.	709.95	1149	8.99
916	967	23/03/2021	208111	3/20/2020	ACTIVITATEA AERONAUTICA CIVILA ROMANIA	747.82.40			controlul calitatii	VONDOPOL MARCELA	4/10/2020	27.mar.	747.82.40	1147	8.99
917	968	23/03/2021	208114	3/20/2020	AUTOTRATA AERONAUTICA CIVILA ROMANIA	2.484.11.18			modificare a 139	CACIA MARCELA	4/10/2020	27.mar.	2.484.11.18	1089	1.99
918	969	23/03/2021	324	3/18/2020	SCHENKHER SI ASOCIATI	15.869.02			servicii juridice	PODIA BOGDAN	4/2/2020		15.869.02		
919	970	23/03/2021	525	3/18/2020	SCHENKHER SI ASOCIATI	519.904.25			servicii juridice	PODIA BOGDAN	4/2/2020		519.904.25		
920	971	23/03/2021	34451	3/20/2020	COSTEL EXPERT	2.115.92			servicii critice	NICULE GEORGIE	4/2/2020	3.mar.	2.115.92	1177	9.99
921	972	23/03/2021	2216	3/19/2020	AVIACAT CURBURI LOHAN SI ASOCIATI	6.917.23			onorariu	PODIA BOGDAN	4/19/2020	27.mar.	6.917.23	1152	8.99
922	973	23/03/2021	2210	3/19/2020	AVIACAT CURBURI LOHAN SI ASOCIATI	10.836.99			onorariu	PODIA BOGDAN	4/19/2020	27.mar.	10.836.99	1152	8.99
923	974	23/03/2021	2215	3/19/2020	AVIACAT CURBURI LOHAN SI ASOCIATI	6.917.23			onorariu	PODIA BOGDAN	4/19/2020	27.mar.	6.917.23	1152	8.99
924	975	23/03/2021	2211	3/19/2020	AVIACAT CURBURI LOHAN SI ASOCIATI	6.917.23			onorariu	PODIA BOGDAN	4/19/2020	27.mar.	6.917.23	1152	8.99
925	976	23/03/2021	2212	3/19/2020	AVIACAT CURBURI LOHAN SI ASOCIATI	16.551.24			onorariu	PODIA BOGDAN	4/19/2020	27.mar.	16.551.24	1152	8.99
926	977	23/03/2021	2214	3/19/2020	AVIACAT CURBURI LOHAN SI ASOCIATI	6.917.23			onorariu	PODIA BOGDAN	4/19/2020	27.mar.	6.917.23	1152	8.99
927	978	23/03/2021	2213	3/19/2020	AVIACAT CURBURI LOHAN SI ASOCIATI	5.138.26			onorariu	PODIA BOGDAN	4/19/2020	27.mar.	5.138.26	1152	8.99
928	979	23/03/2021	2173	3/18/2020	CABINET INGINERIAL AC POP	2.973.00			onorariu	PODIA BOGDAN	3/18/2020	27.mar.	2.973.00	1075	8.99
929	980	23/03/2021	60	3/20/2020	DECK TRANSURBIA	10.010.80			onorariu	NICULE GEORGIE	3/27/2020	15.mar.	10.010.80	1025	2.99
930	981	23/03/2021			LARA FARM	18.266.50			desinfecant	NICULE GEORGIE	3/25/2020	3.mar.	18.266.50	1121	6.99
931	982	23/03/2021	21423950	3/26/2020	MESURE	152.106.00			servicii medicale	BALTUTU DANIELA	4/20/2020	26.mar.	152.106.00	1066	7.99
932	983	23/03/2021	201400049	3/23/2020	INATAT CATERING	9.110.38			consumabile pastageri	VLACU MIHAELA	4/23/2020		9.110.38		
933	984	23/03/2021	201400050	3/23/2020	INATAT CATERING	486.823.43			consumabile pastageri	VLACU MIHAELA	4/23/2020		486.823.43		
934	985	23/03/2021	21462755	3/26/2020	MESURE	114.10			medicină medicală	BALTUTU DANIELA	3/20/2020	26.mar.	114.10	1066	27.mar.
935	986	23/03/2021	21467736	3/26/2020	MESURE	13.671.00			medicină medicală	BALTUTU DANIELA	3/30/2020	26.mar.	13.671.00	1066	27.mar.
936	987	23/03/2021	20202040	3/20/2020	CONSTRANTS	106.750.87			servicii consultanta	GROZA CRIPARIAN	4/20/2020	31.mar.	106.750.87	1276	13.99
937	988	23/03/2021	20202040	3/20/2020	TRANSMANIA HOTEL&RESTAURANT	4.200.00			panze stupa	ORIOACHE VALERIU	3/20/2020		4.200.00		
938	989	23/03/2021	202028565	3/13/2020	APA NOVA BUCURESTI	25.704.66			servicii	ROTARIU SORIN	3/28/2020	23.mar.	25.704.66	994	24.mar.
939	990	23/03/2021	1323218	3/17/2020	AUTORITATA NATIONALA DE RELEMENTARE SI IN	3.928.72			contributie anuală	ROTARIU SORIN	4/6/2020	2.nov.	3.928.72	1127	6.99
940	991	23/03/2021	20202039	3/20/2020	ATA INDIUSTRI	29.629.24			servicii in perioada de garantie	LAZAR MIHAI	4/20/2020	3.mar.	29.629.24	1277	13.99
941	992	24/03/2021	4099	3/24/2020	MB TELECOM LTD	1.934.87			piase	ROTARIU SORIN	4/23/2020	27.mar.	1.934.87	1153	8.99
942	994	24/03/2021	6328	3/23/2020	ELECTRO MAX	4.107.88			panzor	NICULE GEORGIE	4/23/2020	3.nov.	4.107.88	1271	13.99
943	995	24/03/2021	3192624	3/16/2020	MES-GROUP	1.089.00			acces internet	DANAI MARIUS	4/23/2020	31.mar.	1.089.00	1093	13.99
944	996	24/03/2021	1742	3/30/2020	ROMANIES DISTRIBUTION	6.761.58			produse	NICULE GEORGIE	3/30/2020	3.nov.	6.761.58	1122	6.99
945	997	24/03/2021	1743	3/30/2020	ROMANIES DISTRIBUTION	923.91			manual	NICULE GEORGIE	3/30/2020	3.nov.	923.91	1122	6.99
946	998	24/03/2021	1744	3/30/2020	AUTOTRATA AERONAUTICA CIVILA ROMANIA	2.030.123			documentare tehnică	ORIOACHE CRISTINA	4/20/2020	27.mar.	2.030.123	1152	8.99
947	1000	24/03/2021	17490	3/20/2020	CP MED LABORATORY	1.154.30			raport de incercare si interpretare	ORIOACHE CRISTINA	4/20/2020	26.mar.	1.154.30	1070	13.99
948	1001	24/03/2021	200741	3/19/2020	BISOLPI	1.047.20			perche	ORIOACHE CRISTINA	4/20/2020	26.mar.	1.047.20	1268	13.99
949	1002	24/03/2021	896	3/13/2020	ADAMS PRINT&PROMO	7.149.00			produse	LAZAR MIHAI	4/20/2020	7.nov.	7.149.00	1269	13.99
950	1003	24/03/2021	20202037	3/19/2020	UTI FACILITY MANAGEMENT	120.709.71			servicii intretinere	ROTARIU SORIN	4/18/2020	2.nov.	120.709.71	1179	9.99
951	1004	24/03/2021	1252	3/13/2020	ITA INFORMATION NETWORKING	28.248.88			servicii	CRETIAN MIHAI	4/18/2020	31.mar.	28.248.88	1148	8.99
952	1005	24/03/2021	68142	3/13/2020	ITA BY GLOBAL INVOICE	110.20.48			servicii	CRETIAN MIHAI	4/18/2020	2.nov.	110.20.48	1179	9.99
953	1007	25/03/2021	13014018	3/24/2020	RAIA	390.25			apa caldă	TOMA ADRIAN	4/6/2020	27.mar.	390.25	1077	6.99
954	1008	25/03/2021	13104672	3/23/2020	OSCAR DOWNSTREAM	42.946.36			medicina	NICULE GEORGIE	4/23/2020	3.nov.	42.946.36	1264	13.99
955	1009	25/03/2021	13104671	3/23/2020	OSCAR DOWNSTREAM	109.279.09			medicina	NICULE GEORGIE	4/23/2020	3.nov.	109.279.09	1264	13.99
956	1011	25/03/2021	5178	3/23/2020	MO HYGIENE	3.211.00			produse	NICULE GEORGIE	3/30/2020	3.nov.	3.211.00	1124	6.99
957	1013	25/03/2021	20202032	3/25/2020	SHARP P&T	1.486.00			manipul	NICULE GEORGIE	4/20/2020	1.nov.	1.486.00	1126	9.99
958	1014	25/03/2021	20202041191	3/24/2020	DANTE INTERNATIONAL	1.444.81			servicii usb	NICULE GEORGIE	4/20/2020	1.nov.	1.444.81	1126	9.99
959	1010	25/03/2021	536	3/19/2020	ALMOR TRANS	17.562.70			penalizatii	PODIA BOGDAN	4/20/2020		17.562.70		
960	1011	26/03/2021	75	3/18/2020	ALGOR COMCO	486.77			servicii	TOMA ADRIAN	4/16/2020	11.mar.	486.77	1103	6.99
961	1024	26/03/2021	44479	3/25/2020	PHILIPPE FARM	10.477.95			antidote	NICULE GEORGIE	3/25/2020	10.mar.	10.477.95	1104	6.99
962	1025	26/03/2021	5120	3/26/2020	WORMNET INDUSTRIES	642.60			servicii	ROTARIU SORIN	4/26/2020	11.mar.	642.60	1272	13.99
963	1024	26/03/2021	2020208	3/19/2020	LOGICOM CONSTRUCT	4.871.29			servicii	ROTARIU SORIN	4/27/2020	2.nov.	4.871.29	1273	13.99
964	1031	26/03/2021	11817	3/26/2020	SHINO ADVERTISING	115.00			servicii	NICULE GEORGIE	3/27/2020	11.mar.	115.00	1104	6.99
965	1022	26/03/2021	21120644	3/13/2020	MBO LIFE	151.510.00			servicii medicale	BALTUTU DANIELA	3/12/2020	1.nov.	151.510.00	1098	2.99
966	1021	26/03/2021	21140446	3/13/2020	MBO LIFE	726.00			medicină medicală	BALTUTU DANIELA	3/12/2020	11.mar.	726.00	1075	11.mar.
967	1020	26/03/2021	21140446	3/13/2020	MBO LIFE	2.846.87			medicină medicală	BALTUTU DANIELA	3/12/2020	11.mar.	2.846.87	1075	11.mar.
968	1031	30/03/2021	186	3/27/2020	STAR PRO CENTER INTL IN INSOLVENTA	15.729.07			reparatii	CRIPARIAN GROZA	3.nov.	8.nov.	15.729.07	1174	9.99
969	1030	30/03/2021	155	3/27/2020	STAR PRO CENTER INTL IN INSOLVENTA	14.248.49			reparatii	CRIPARIAN GROZA	3.nov.	8.nov.	14.248.49	1174	9.99
970	1029	30/03/2021	197	3/30/2020	STAR PRO CENTER INTL IN INSOLVENTA	6.506.75			reparatii	CRIPARIAN GROZA	3.nov.	8.nov.	6.506.75	1174	9.99
971	1038	30/03/2021	80	3/27/2020	DECK TRANSURBIA	124.950.00			material	NICULE GEORGIE	3.nov.	11.mar.	124.950.00	1080	11.mar.
972	1037	30/03/2021	3171	3/25/2020	ART DECORATION	16.660.00			material	NICULE GEORGIE	24.nov.	1.nov.	16.660.00	1175	9.99
973	1036	30/03/2021	2270	3/25/2020	ART DECORATION	29.155.00			material	NICULE GEORGIE	24.nov.	1.nov.	29.155.00	1113	6.99
974	1035	30/03/2021	110979	3/24/2020	PIPSHOW	3.027.00			material	NICULE GEORGIE	25.nov.	27.mar.	3.027.00	1332	27.mar.
975	1044	30/03/2021	202020851	3/27/2020	ONS-BROCTA	45.000.00			material	NICULE GEORGIE	25.nov.	3.nov.	45.000.00	1176	9.99
976	1033	30/03/2021	20202065	3/27/2020	ONS-BROCTA	1.271.30			material	NICULE GEORGIE	25.nov.	3.nov.	1.271.30	1168	9.99
977	1049	30/03/2021	20202809	3/25/2020	SERVICE AUTO SERVIS	862.14			reparatii auto	OLTANU EDUARD	24.nov.	8.nov.	862.14	1259	13.99
978	1050	30/03/2021	20202810	3/26/2020	SERVICE AUTO SERVIS	1.408.04			reparatii auto	OLTANU EDUARD	24.nov.	8.nov.	1.408.04	1259	13.99
979	1051	30/03/2021	20202821	3/26/2020	SERVICE AUTO SERVIS	547.93			reparatii auto	OLTANU EDUARD	25.nov.	8.nov.	547.93	1259	13.99
980	1052	30/03/2021	20202822	3/26/2020	SERVICE AUTO SERVIS	1.554.57			reparatii auto	OLTANU EDUARD	25.nov.	8.nov.	1.554.57	1259	13.99
981	1053	30/03/2021	20202823	3/26/2020	SERVICE AUTO SERVIS	109.00			reparatii auto	OLTANU EDUARD	25.nov.	8.nov.	109.00	1259	13.99
982	1054	30/03/2021	20202824	3/26/2020	SERVICE AUTO SERVIS	119.55			reparatii auto	OLTANU EDUARD	25.nov.	8.nov.	119.55	1259	13.99
983	1055	30/03/2021	20202825	3/26/2020	SERVICE AUTO SERVIS	485.39			reparatii auto	OLTANU EDUARD	25.nov.	8.nov.	485.39	1259	13.99
984	1056	30/03/2021	20202826	3/26/2020	SERVICE AUTO SERVIS	1.521.09			reparatii auto	OLTANU EDUARD	25.nov.	8.nov.	1.521.09	1259	13.99
985	1047	30/03/2021	12901949	3/18/2020	MIDOCAR	3.346.53			reparatii auto	OLTANU EDUARD	18.nov.	8.nov.	3.346.53	1262	13.99
986	1056	30/03/2021	20202827	3/26/2020	SERVICE AUTO SERVIS	485.39			reparatii auto	OLTANU EDUARD	25.nov.	8.nov.	485.39	1259	13.99
987	1057	30/03/2021	20202828	3/26/2020	SERVICE AUTO SERVIS	485.39			reparatii auto	OLTANU EDUARD	25.nov.	8.nov.	485.39	1259	13.99
988	1058	30/03/2021	20202765	3/19/2020	SERVICE AUTO SERVIS	1.350.10			reparatii auto	OLTANU EDUARD	17.nov.	8.nov.	1.350.10	1279	13.99
989	1059	30/03/2021	20202796	3/25/2020	SERVICE AUTO SERVIS	975.00			reparatii auto	OLTANU EDUARD	24.nov.	8.nov.	975.00	1259	13.99
990	1060	30/03/2021	20202807	3/25/2020	SERVICE AUTO SERVIS	1.219.00			reparatii auto	OLTANU EDUARD	24.nov.	8.nov.	1.219.00	1	

1100	1155	15/04/2021	3411	4/10/2020	IMP TRAGE	4,964.32		prese schimb	ROTORU SCRI	9-May	30-avr	4,964.32	1397	5-mai
1101	1161	15/04/2021	3412	4/10/2020	IMP TRAGE	54,278.63		prese schimb	ROTORU SCRI	9-May	30-avr	55,278.63	1397	5-mai
1102	1162	15/04/2021	3413	4/10/2020	POLY CAR MATERIAL	4,462.50		material	NICULE GEORGE	9-May	27-avr	4,462.50	1372	30-apr
1103	1167	15/04/2021	4147	4/10/2020	TINAMIN ENERGY	1,716,350.35		abonament	ROTORU SCRI	9-May	30-avr	1,716,350.35	1662	27-apr
1104	1169	15/04/2021	7000088442	4/10/2020	VOADOPOR ROMANIA	275.81		abonament	TOMIA ADRIAN	6-May	14-mai	275.81	1389	30-apr
1105	1169	15/04/2021	7000088442	4/10/2020	VOADOPOR ROMANIA	1,466.52		servi TRAGE	ROTORU SCRI	9-May	15-avr	1,466.52	1389	30-apr
1106	1161	15/04/2021	200	4/10/2020	STAR PRO CENTER INTL IN INSOLVENTA	12,648.70		material	GRICIA CIPRIAN	9-May	30-avr	12,648.70	1388	5-mai
1107	1162	15/04/2021	70009	4/10/2020	MISCO SYSTEM	543,527.45		echipament	ROTORU SCRI	9-May	27-avr	543,527.45	1393	5-mai
1108	1168	15/04/2021	124669	4/10/2020	2-PCR	743.75		servi serv	OLTEANU EDUARD	9-May	30-avr	743.75	1387	5-mai
1109	1169	15/04/2021	7004763	3/11/2020	HOPFICO	95,368.09		chime capote	DANA MARIUS	30-avr	24-apr	95,368.09	1344	27-apr
1110	1168	15/04/2021	7004763	3/11/2020	HOPFICO	495.84		abonament	TOSCU BOGDAN	7-May	27-avr	495.84	1418	5-mai
1111	1170	15/04/2021	7004763	3/11/2020	HOPFICO	495.84		abonament	TOSCU BOGDAN	7-May	27-avr	495.84	1418	5-mai
1112	1164	15/04/2021	40922	4/10/2020	SERVICI SALUBRITATE	350,002.86		servi curatenie	GRICIA CIPRIAN	30-avr	27-avr	350,002.86	1363	30-apr
1113	1166	15/04/2021	51107415	4/10/2020	VOADOPOR ROMANIA	281.14		material	TOMIA ADRIAN	14-mai	30-avr	281.14	1387	27-apr
1114	1167	15/04/2021	147478	3/11/2020	HOPFICO SERV SALUBRITATE	241.62		deserv	TOMIA ADRIAN	15-avr	14-mai	241.62	1390	15-avr
1115	1168	15/04/2021	7004763	4/10/2020	HOPFICO	495.84		servi curat	TOSCU BOGDAN	7-May	27-avr	495.84		DUBIAT
1116	1168	15/04/2021	7004763	4/10/2020	HOPFICO	495.84		servi curatenie	NICULE GEORGE	9-May	27-avr	495.84		DUBIAT
1117	1170	15/04/2021	7004763	3/11/2020	HOPFICO	495.84		servi curat	TOSCU BOGDAN	7-May	27-avr	495.84		DUBIAT
1118	1171	15/04/2021	7004763	3/11/2020	HOPFICO	495.84		servi curat	TOSCU BOGDAN	7-May	27-avr	495.84		DUBIAT
1119	1170	15/04/2021	7004763	4/10/2020	HOPFICO	495.84		material	NICULE GEORGE	9-May	27-avr	495.84		DUBIAT
1120	1173	15/04/2021	8633	4/10/2020	ION GAS	495.84		material	NICULE GEORGE	9-May	27-avr	495.84		DUBIAT
1121	1174	15/04/2021	201345	4/10/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	495.84		material	POTRAC BOGDAN	9-May	27-avr	495.84		DUBIAT
1122	1175	15/04/2021	201345	4/10/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	495.84		material	POTRAC BOGDAN	9-May	27-avr	495.84		DUBIAT
1123	1176	15/04/2021	3889926	4/13/2020	ENEL	133.89		abonament	ROTORU SCRI	23-Apr	24-apr	133.89	1331	27-apr
1124	1177	15/04/2021	3922806	4/13/2020	ENEL	2,831.69		regularitate	ROTORU SCRI	23-Apr	24-apr	2,831.69	1331	27-apr
1125	1178	15/04/2021	20020156	4/14/2020	IT FACILITY MANAGEMENT	5,235.00		prestatie lucrari balast	ROTORU SCRI	14-May	30-avr	5,235.00	1321	15-avr
1126	1179	16/03/2021	318	3/16/2020	STAR PRO CENTER INTL IN INSOLVENTA	72,639.98		cu materiale	GRICIA CIPRIAN	16-Apr	16-Apr	72,639.98		
1127	1180	15/04/2021	186	3/16/2020	STAR PRO CENTER INTL IN INSOLVENTA	187,895.81		cu materiale	GRICIA CIPRIAN	16-Apr	16-Apr	187,895.81		
1128	1181	15/04/2021	700	1/14/2020	SERVICI COPIE	479.29		materiali-auto	OLTEANU EDUARD	15-May	5-mai	299.03	1445	12-mai
1129	1183	15/04/2021	21009	4/13/2020	INDICATY MEDIA	7,331.00		publicare anunt	BILCAN RALUCA	20-Apr	27-avr	7,331.00		
1130	1183	15/04/2021	4619	4/13/2020	MB TELECOM LTD	3,508.06		prese schimb	ROTORU SCRI	15-May	30-avr	3,508.06	1514	13-mai
1131	1184	15/04/2021	205210	4/13/2020	VEHIA SPA SERVICE	2,852.50		servi serv	ROTORU SCRI	26-Apr	27-avr	2,852.50	1346	12-mai
1132	1185	15/04/2021	1769	3/10/2020	LPV SERVICE CONSULT	3,833.39		servi RVSTI	FLORINA VALERIU	24-Apr	24-Apr	3,833.39	1345	27-apr
1133	1186	15/04/2021	20030530227	4/11/2020	TELECOM ROMANIA COMMUNICATIONS	1,258.77		abonament	ROTORU SCRI	3-Jun	4-mai	1,258.77	1620	27-apr
1134	1187	15/04/2021	20030530227	4/11/2020	TELECOM ROMANIA COMMUNICATIONS	213,754.81		chime cablu	BILCAN RALUCA	13-May	4-mai	213,754.81		
1135	1188	15/04/2021	33566	4/13/2020	TIPOVORON SNAPOV	1,491.90		material	NICULE GEORGE	25-Apr	27-avr	1,491.90	1342	27-apr
1136	1189	15/04/2021	800000	4/13/2020	BIGMANSTREET BUSINESS LOGISTICS CENTER	18,066.36		taxa cur	PETRUSCU ANCA	13-Apr	22-avr	18,066.36	1313	23-apr
1137	1190	15/04/2021	800017966	4/14/2020	DESMAN	2,695.87		material	NICULE GEORGE	14-May	27-avr	2,695.87	1409	12-mai
1138	1191	15/04/2021	1160499	4/10/2020	EVOLUTION PREST SERVICES	771.98		material	NICULE GEORGE	20-Apr	27-avr	771.98	1341	27-apr
1139	1192	15/04/2021	358662	4/14/2020	ITC PROFECT EXPERIENCE	1,538.90		material	NICULE GEORGE	14-May	8-mai	1,538.90	1430	11-mai
1140	1193	15/04/2021	44731	4/10/2020	PHURETA FARM	2,831.30		material	NICULE GEORGE	28-Apr	25-Apr	2,831.30	1401	10-mai
1141	1194	15/04/2021	19035	4/13/2020	NEOMED	464.99		material	NICULE GEORGE	13-May	8-mai	464.99	1425	11-mai
1142	1195	15/04/2021	2002041	4/13/2020	COMGAR INTERNATIONAL	25,580.00		material	NICULE GEORGE	15-May	28-avr	25,580.00	1512	13-mai
1143	1196	15/04/2021	14131	4/14/2020	HEOSCOPEX SRL	2,401.86		material	NICULE GEORGE	14-May	8-mai	2,401.86	1426	11-mai
1144	1197	15/04/2021	86	4/14/2020	HIDROVIT	16,814.93		print serv	NICULE GEORGE	14-May	30-avr	16,814.93	1447	12-mai
1145	1198	15/04/2021	202108	4/13/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	69,008.25		siguranta pasagerilor	VICOPHIA MIRELA	30-Apr	22-avr	69,008.25	1350	28-apr
1146	1199	15/04/2021	4202000401	4/13/2020	ELI LORUS	1,461.26		material	NICULE GEORGE	15-May	27-avr	1,461.26		
1147	1200	15/04/2021	17914	4/14/2020	ASOMIA ELECTRONIC	504.00		material	NICULE GEORGE	14-Apr	27-avr	504.00		
1148	1201	15/04/2021	202107	4/13/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	13.52		siguranta pasagerilor	VICOPHIA MIRELA	30-Apr	22-avr	13.52	1360	28-apr
1149	1202	15/04/2021	2101	4/10/2020	SMART CONTROL	2,101.00		servi serv	OLTEANU EDUARD	11-May	27-avr	2,101.00	1412	7-mai
1150	1205	22/04/2021	10582302	4/13/2020	MMA ACTV SYSTEM	118,760.38		servi curat	FLORINA VALERIU	16-May	30-avr	118,760.38	1510	13-mai
1151	1206	22/04/2021	2001203	4/13/2020	CEAN PREST ACTV	1,536,695.52		servi curatenie	POTRAC BOGDAN	15-May	30-avr	1,536,695.52	1548	20-mai
1152	1207	22/04/2021	217011070004	4/13/2020	HOPFICO SERVICE	306,786.89		curatenie agent	GRICIA CIPRIAN	15-May	30-avr	306,786.89	1511	13-mai
1153	1208	22/04/2021	201400004	4/14/2020	INATTA CENTER	2,750.00		produs protocol	GRICIA CIPRIAN	14-May	30-avr	2,750.00		
1154	1209	22/04/2021	201400006	4/14/2020	INATTA KATERING	486,821.45		dinno fact 201400006/23.03	GRICIA CIPRIAN	14-May	30-avr	486,821.45		
1155	1210	22/04/2021	201400007	4/14/2020	INATTA CENTER	9,276.69		dinno fact 201400006/23.03	GRICIA CIPRIAN	16-May	30-avr	9,276.69		
1156	1211	22/04/2021	201400008	4/14/2020	INATTA CENTER	475,570.10		cu pasageri	SEREA RALUCA	16-May	30-avr	475,570.10	1509	13-mai
1157	1212	22/04/2021	51107415	4/13/2020	VOADOPOR ROMANIA	1,366.25		prese schimb	ROTORU SCRI	15-May	30-avr	1,366.25	1389	30-apr
1158	1213	22/04/2021	51107415	2/25/2020	AUTOMOBILE BAVARIA	10,822.77		reparatii auto	OLTEANU EDUARD	25-Feb	5-mai	10,822.77	1403	6-mai
1159	1214	22/04/2021	101338664	4/14/2020	FARMEC	2,784.60		material	NICULE GEORGE	16-Apr	15-avr	2,784.60	1288	15-apr
1160	1215	22/04/2021	800017966	4/16/2020	DESMAN	1,749.28		material	NICULE GEORGE	16-Apr	15-avr	1,749.28	1409	12-mai
1161	1216	22/04/2021	34743	4/16/2020	COFFE EXPERT	2,319.52		material	NICULE GEORGE	16-May	30-avr	2,319.52	1428	11-mai
1162	1217	22/04/2021	202	4/23/2020	STAR PRO CENTER INTL IN INSOLVENTA	200,900.15		lucrar	GRICIA CIPRIAN	21-May	20-mai	200,900.15		
1163	1218	22/04/2021	12015074	4/13/2020	RAIA	479.29		material	TOMIA ADRIAN	14-May	24-apr	479.29	1366	20-apr
1164	1219	23/04/2021	2567	4/13/2020	QUIMEXO ACTV	1,124.62		material	NICULE GEORGE	23-May	4-mai	1,124.62	1564	20-mai
1165	1220	23/04/2021	2006245	4/17/2020	ENI BRODCEA	44,951.06		material	NICULE GEORGE	17-May	8-mai	44,951.06	1517	13-mai
1166	1221	23/04/2021	42363	4/17/2020	DELTAMED	1,273.65		material	NICULE GEORGE	17-May	8-mai	1,273.65	1451	13-mai
1167	1222	23/04/2021	42464	4/14/2020	DELTAMED	925.82		material	NICULE GEORGE	14-May	8-mai	925.82	1451	13-mai
1168	1223	23/04/2021	21990072786	4/14/2020	DANTE INTERNATIONAL	3,499.99		telefon mobil	NICULE GEORGE	14-May	4-mai	3,499.99	1451	12-mai
1169	1224	23/04/2021	2002453	4/10/2020	DELTAMED	2,002.143		material	NICULE GEORGE	14-May	4-mai	2,002.143	1451	12-mai
1170	1225	23/04/2021	42464	4/16/2020	DELTAMED	925.82		material	NICULE GEORGE	16-May	8-mai	925.82	1451	13-mai
1171	1226	23/04/2021	2446	4/16/2020	SOCCO	4,135.25		consultanta FRS	NEGOTIA GABRIELA	16-May	27-avr	4,135.25	1511	13-mai
1172	1227	23/04/2021	2002453	4/10/2020	DELTAMED	1,200.00		prestatie masina hidrolica	NICULE GEORGE	14-May	4-mai	1,200.00		
1173	1228	23/04/2021	200390064	4/14/2020	APA NOVA	22,995.48		abonament	ROTORU SCRI	29-Apr	30-avr	22,995.48	1383	4-mai
1174	1229	23/04/2021	200201360	4/14/2020	IT FACILITY MANAGEMENT	1,340,559.99		infirmitate emergi si utilitati	ROTORU SCRI	15-May	30-avr	1,340,559.99	1521	13-mai
1175	1230	23/04/2021	17914	4/14/2020	ASOMIA ELECTRONIC	504.00		materiali-auto	GRICIA CIPRIAN	14-May	30-avr	504.00		
1176	1231	23/04/2021	17914	4/14/2020	ASOMIA ELECTRONIC	504.00		ape pluviale	MARTIAN VLAD	21-May	28-avr	504.00	1525	14-mai
1177	1232	23/04/2021	17914	3/20/2020	ASIA VLS SCIENCES ROMANIA	6,076.14		carmin pasarele apa	ROTORU SCRI	29-Apr	28-avr	6,076.14	1340	28-apr
1178	1233	23/04/2021	17914	3/13/2020	COLORE CONTRACTING INDOCSA	306,786.89		curatenie agent	POTRAC BOGDAN	15-May	30-avr	306,786.89	1511	13-mai
1179	1234	23/04/2021	2018000137	4/22/2020	OMNISAVE SRL	1,867,246.03		prima asigurare	PODEA ALINA	22-Apr	4-mai	1,867,246.03	154	19

1285	1343	06/05/2021	20200208	6/4/2020	SERVICE AUTO SERUS	2,807.63				reparatie auto	SUCU VALSIE	6/4/2020	21.ma	2,807.63	1647	27.ma
1286	1344	06/05/2021	20200207	6/4/2020	SERVICE AUTO SERUS	2,149.10				reparatie auto	SUCU VALSIE	6/4/2020		1,149.10		
1287	1345	06/05/2021	20200208	6/4/2020	CONSTRANTS	139,054.51				serviciu consultanta	POTIRAC BOGDAN	6/4/2020	11.ma	139,054.51	1622	26.ma
1288	1346	06/05/2021	200202	6/4/2020	PMF CONSTRUCT	13,332.89				servicii	ROTARIU SORIN	6/4/2020	12.ma	13,332.89	1640	27.ma
1289	1347	06/05/2021	7233	6/4/2020	COMPAEN GENERAL COM	15,470.00				reparare tractor	SUCU VALSIE	6/4/2020	8.ma	15,470.00	1648	27.ma
1290	1348	06/05/2021	20200208	6/4/2020	SERVICE AUTO SERUS	153.31				serviciu avizaj	SUCU VALSIE	6/4/2020	11.ma	153.31		
1291	1349	06/05/2021	10500595	4/30/2020	CHAMPANA 1993	5,309.25				ajut	NICULE GEORGE	5/30/2020	7.ma	5,309.25	1621	26.ma
1292	1350	06/05/2021	10500596	4/30/2020	CHAMPANA 1993	807.81				ajut	NICULE GEORGE	5/30/2020	7.ma	807.81	1621	26.ma
1293	1351	06/05/2021	20200208	6/4/2020	STAR PM CENTER INTL IN INSOLVENTA	8,848.91				garajare	GRICIA CRIPAN	6/4/2020	20.ma	8,848.91	1684	25.ma
1294	1352	06/05/2021	889	6/4/2020	LURG NUCLEAR SECURITY SERVICES	403,462.11				abonament	ROTARIU SORIN	6/12/2020	20.ma	403,462.11	1720	4.jan
1295	1353	06/05/2021	20200208	6/4/2020	STAR PM CENTER INTL IN INSOLVENTA	262,414.95				servicii intrinsece	GRICIA CRIPAN	6/4/2020		262,414.95		
1296	1354	06/05/2021	1200549	6/2/2020	HORMUS	593,209.95				abonament	ROTARIU SORIN	6/2/2020	22.ma	593,209.95	1672	28.ma
1297	1355	06/05/2021	10320339	6/4/2020	HAIRCLIM	109.48				role plutitor	NICULE GEORGE	6/4/2020	18.ma	109.48	1538	28.ma
1298	1356	06/05/2021	13030338	6/4/2020	REI UTILITATE	3,365.32				consumabile auto	NICULE GEORGE	6/4/2020	8.ma	3,365.32	1577	27.ma
1299	1357	07/05/2021	202128	5/7/2020	TD TRANS CONSULTING	38,373.41				licenta	GRICIA CRIPAN	6/7/2020	14.ma	38,373.41	1705	3.jan
1300	1358	07/05/2021	59642	4/30/2020	ROMATSA	572.57				servicii telecomunicati	ROTARIU SORIN	6/4/2020	13.ma	572.57	1638	27.ma
1301	1360	07/05/2021	59642	4/30/2020	ROMATSA	2,951.13				servicii tehnice	ROTARIU SORIN	6/4/2020	13.ma	2,951.13	1638	27.ma
1302	1361	07/05/2021	59647	4/30/2020	ROMATSA	4,571.22				servicii telecomunicati	ROTARIU SORIN	6/4/2020	13.ma	4,571.22	1638	27.ma
1303	1362	07/05/2021	59648	4/30/2020	ROMATSA	21,510.54				servicii tehnice	ROTARIU SORIN	6/4/2020	13.ma	21,510.54	1638	27.ma
1304	1363	07/05/2021	10	6/4/2020	MECHROMTECHNOLOGY	539,504.87				costa masurare	ROTARIU SORIN	6/4/2020	12.ma	539,504.87	1709	3.jan
1305	1364	07/05/2021	186732	4/30/2020	BIGDEX GROUP SALUBRIZARE	545.07				colectare si transport desuri	ROTARIU SORIN	5/15/2020	11.ma	545.07	1518	13.ma
1306	1365	07/05/2021	503	5/5/2020	TAROM	1,846.94				permis transport	BLAI MIHAELA	5/5/2020	12.ma	1,846.94	1673	28.ma
1307	1366	07/05/2021	20200208	6/4/2020	EURO ARVILL	126,560.78				serviciu consultanta	ROTARIU SORIN	6/4/2020	15.ma	126,560.78	1647	27.ma
1308	1367	07/05/2021	1609	6/6/2020	DMV PROSAL CONSULTING	4,629.78				vehicule cabrio	GRICIA CRIPAN	5/21/2020	19.ma	4,629.78	1529	14.ma
1309	1368	07/05/2021	2052067	5/7/2020	VESTA INVESTMENT	3,522.40				dispozitie auto	NICULE GEORGE	6/7/2020	19.ma	3,522.40	1706	3.jan
1310	1369	07/05/2021	20200208	6/4/2020	TOPIC SERVICE	218.27				serviciu 25	NICULE GEORGE	5/20/2020	15.ma	218.27	1529	14.ma
1311	1370	07/05/2021	219903778293	6/5/2020	DANTE INTERNATIONAL	120.99				produse	NICULE GEORGE	6/4/2020	18.ma	120.99	1654	27.ma
1312	1371	07/05/2021	219903821841	6/5/2020	DANTE INTERNATIONAL	5,997.99				telefon mobil	NICULE GEORGE	6/5/2020	18.ma	5,997.99	1654	27.ma
1313	1372	07/05/2021	8020935338	5/7/2020	DESEAN SRL	329.00				produse	ROTARIU SORIN	6/9/2020	20.ma	329.00	1704	3.jan
1314	1373	07/05/2021	20000729	6/7/2020	CHIMOPAR TRADING	321.30				autotur	NICULE GEORGE	6/6/2020	19.ma	321.30	1703	3.jan
1315	1374	07/05/2021	22	5/6/2020	CLOSURECAP BINARY VPN	7,500.00				servicii de gazduire, mentenanta si suport	ROMACHE VALENTIN	6/6/2020	18.ma	7,500.00	1702	3.jan
1316	1375	07/05/2021	915199	5/6/2020	PESTCONTROL EXPERT	253.83				servicii	ROTARIU SORIN	6/9/2020	20.ma	253.83		
1317	1376	07/05/2021	20028976	4/25/2020	SERVICE AUTO SERUS	1,389.57				reparatie auto	SUCU VALSIE	5/25/2020	19.ma	1,389.57	1565	20.ma
1318	1377	07/05/2021	20028975	4/25/2020	SERVICE AUTO SERUS	1,213.10				reparatie auto	SUCU VALSIE	5/25/2020	19.ma	1,213.10	1565	20.ma
1319	1378	07/05/2021	20028974	4/25/2020	SERVICE AUTO SERUS	102.45				reparatie auto	SUCU VALSIE	5/25/2020	12.ma	102.45		
1320	1379	07/05/2021	20028973	4/25/2020	SERVICE AUTO SERUS	5,839.51				reparatie auto	SUCU VALSIE	5/25/2020	12.ma	5,839.51	1565	20.ma
1321	1380	07/05/2021	74473	4/29/2020	SERVICE CLOPP	1,546.87				reparatie auto	SUCU VALSIE	6/29/2020	19.ma	1,546.87	1593	24.ma
1322	1381	07/05/2021	200207174	4/6/2020	UTI FACILITY MANAGEMENT	8,446.30				abonament	ROTARIU SORIN	6/4/2020	4.jan	8,446.30	1708	3.jan
1323	1382	13/05/2021	10	6/4/2020	MARAD CLEAN ALL	8,748.00				servicii	TOMAI AGRIAN	6/4/2020	13.ma	8,748.00	1660	27.ma
1324	1383	13/05/2021	3881	5/8/2020	SLSTAR COM	1,375.64				sud exteri	NICULE GEORGE	6/8/2020	21.ma	1,375.64	1708	3.jan
1325	1384	13/05/2021	65880	4/8/2020	SLSTAR COM	533.60				produse	NICULE GEORGE	6/8/2020	21.ma	533.60	1708	3.jan
1326	1385	13/05/2021	20200276	5/11/2020	SHARK PLAST	4,998.00				saci menaj	NICULE GEORGE	5/26/2020	15.ma	4,998.00	1570	21.ma
1327	1386	13/05/2021	75191	4/16/2020	SERVICE CLOPP	1,595.04				reparatie auto	SUCU VALSIE	5/16/2020		1,595.04		
1328	1387	13/05/2021	20028964	2/29/2020	SERVICE AUTO SERUS	2,183.68				reparatie auto	SUCU VALSIE	5/29/2020		2,183.68		
1329	1388	13/05/2021	69027	4/8/2020	PRIMAT GOLD	210.00				ITP	SUCU VALSIE	6/8/2020		210.00		
1330	1389	13/05/2021	1779	4/30/2020	LPV SERVICE CONSULT	1,843.18				servicii	ROTARIU SORIN	5/12/2020	20.ma	1,843.18	1611	26.ma
1331	1390	13/05/2021	1380	4/8/2020	PRIMAT GOLD	210.00				servicii	SUCU VALSIE	6/8/2020		210.00		
1332	1391	13/05/2021	69235	4/8/2020	PRIMAT GOLD	210.00				ITP	SUCU VALSIE	6/8/2020		210.00		
1333	1392	13/05/2021	20020406	5/7/2020	SERVICE AUTO SERUS	7,018.63				reparatie auto	SUCU VALSIE	6/6/2020	21.ma	7,018.63	1714	3.jan
1334	1393	13/05/2021	20020405	5/7/2020	SERVICE AUTO SERUS	801.45				reparatie auto	SUCU VALSIE	6/6/2020	21.ma	801.45	1714	3.jan
1335	1394	13/05/2021	20020404	5/8/2020	SERVICE AUTO SERUS	3,135.40				reparatie auto	SUCU VALSIE	6/7/2020	21.ma	3,135.40	1714	3.jan
1336	1395	13/05/2021	1380	5/6/2020	CABINET INDIVIDUAL & CIP	1,515.11				servicii	PODEA BOGDAN	6/9/2020	21.ma	1,515.11		
1337	1396	13/05/2021	1186	4/8/2020	MAIA ACTIVITY SYSTEM	19,913.86				servicii	PODEA BOGDAN	6/9/2020	27.ma	19,913.86	1707	3.jan
1338	1397	13/05/2021	40747	6/4/2020	SERVICE SALUBRITATE	283,304.04				servicii	GRICIA CRIPAN	6/7/2020	21.ma	283,304.04	1648	27.ma
1339	1398	13/05/2021	200007173	4/6/2020	UTI FACILITY MANAGEMENT	62,422.71				servicii	ROTARIU SORIN	6/4/2020	21.ma	62,422.71	1648	27.ma
1340	1399	13/05/2021	20000715	5/4/2020	DISTRIBUTE MUNTENIA	1,460.52				chitraf	PATRICIA PAUL	5/13/2020	21.ma	1,460.52	1569	20.ma
1341	1400	13/05/2021	2142	6/4/2020	CLEAN FIRST ACT	13,259.17				servicii	GRICIA CRIPAN	6/4/2020	29.ma	13,259.17	1710	3.jan
1342	1401	13/05/2021	7056	4/5/2020	ECOMART SRL	2,854.00				servicii	NICULE GEORGE	6/4/2020	21.ma	2,854.00		
1343	1402	13/05/2021	5333	4/29/2020	WORKNET INDUSTRIES	642.40				servicii	NICULE GEORGE	5/29/2020	20.ma	642.40	1610	26.ma
1344	1403	13/05/2021	1007	6/8/2020	MARCONIROMEX	2,999.99				receptia	NICULE GEORGE	6/9/2020	21.ma	2,999.99	1713	3.jan
1345	1404	13/05/2021	20020403	4/8/2020	VENARIE INTERNATIONAL	2,627.24				servicii	PODEA BOGDAN	6/9/2020	21.ma	2,627.24		
1346	1405	13/05/2021	605198	5/8/2020	TUROL EXIM	3,213.00				microscop	NICULE GEORGE	6/8/2020	21.ma	3,213.00	1712	3.jan
1347	1406	13/05/2021	2772	5/11/2020	ACCOM LIDNARIC	2,576.35				dispozitie documente	NICULE GEORGE	6/10/2020	20.ma	2,576.35	1719	4.jan
1348	1407	13/05/2021	2002745	4/8/2020	CNA BUCURESTI	200.62				servicii	NICULE GEORGE	6/8/2020	22.ma	200.62	1527	14.ma
1349	1408	13/05/2021	972	5/11/2020	ALCEMI	12,927.40				produse	NICULE GEORGE	6/6/2020	22.ma	12,927.40	1711	3.jan
1350	1409	13/05/2021	2002470	5/11/2020	2 SPOT MEDIA	1,612.09				glotiera	NICULE GEORGE	6/11/2020	29.ma	1,612.09	1724	4.jan
1351	1410	13/05/2021	20020563	5/8/2020	SERVICE AUTO SERUS	484.35				reparatie auto	SUCU VALSIE	6/8/2020	21.ma	484.35	1715	3.jan
1352	1411	13/05/2021	20020562	5/8/2020	SERVICE AUTO SERUS	484.35				reparatie auto	SUCU VALSIE	6/7/2020	21.ma	484.35	1714	3.jan
1353	1412	13/05/2021	20020561	5/11/2020	SERVICE AUTO SERUS	183.84				reparatie auto	SUCU VALSIE	6/10/2020	27.ma	183.84	1718	4.jan
1354	1413	13/05/2021	20020560	5/8/2020	SERVICE AUTO SERUS	1,067.86				reparatie auto	SUCU VALSIE	6/10/2020	27.ma	1,067.86	1718	4.jan
1355	1414	13/05/2021	20020559	5/8/2020	SERVICE AUTO SERUS	2,309.93				reparatie auto	SUCU VALSIE	6/7/2020	21.ma	2,309.93	1714	3.jan
1356	1415	13/05/2021	20020558	5/11/2020	SERVICE AUTO SERUS	608.73				reparatie auto	SUCU VALSIE	6/10/2020	19.ma	608.73	1718	4.jan
1357	1416	13/05/2021	10	6/12/2020	STUD CENTRAL EUROPE	1,853.89				servicii	LORETE ANDREI	5/20/2020	19.ma	1,853.89		
1358	1417	13/05/2021	1007	5/13/2020	TUROL	5,297.60				medicament	NICULE GEORGE	6/13/2020	20.ma	5,297.60	1718	10.ma
1359	1418	13/05/2021	1008	5/13/2020	TUROL	956.98				medicament	NICULE GEORGE	6/13/2020	20.ma	956.98	1726	4.jan
1360	1419															

1569	1535	21/05/2020	15925	5/13/2020	TROPFVM	4,424.42			autocant	NICULE GEORGIE	6/18/2020	28 mai	4,424.42	1831	15 iun
1570	1534	21/05/2020	15926	5/13/2020	TROPFVM	8,624.05			banner blackout	NICULE GEORGIE	6/18/2020	29 mai	8,624.05	1831	15 iun
1571	1533	21/05/2020	15927	5/13/2020	TROPFVM	6,711.60			banner blackout	NICULE GEORGIE	6/18/2020	11 iun	6,711.60	1831	15 iun
1572	1532	21/05/2020	15928	5/13/2020	TROPFVM	1,027.72			banner blackout	NICULE GEORGIE	6/18/2020	29 mai	1,027.72	1831	15 iun
1573	1531	21/05/2020	15924	5/13/2020	TROPFVM	6,604.50			roll up	NICULE GEORGIE	6/18/2020		6,604.50		
1574	1530	21/05/2020	15925	5/13/2020	TROPFVM	2,149.00			roll up	NICULE GEORGIE	6/18/2020		2,149.00		
1575	1529	21/05/2020	15923	5/13/2020	TROPFVM	16,529.10			roll up	NICULE GEORGIE	6/18/2020	3 iun	16,529.10	1831	15 iun
1576	1528	21/05/2020	15922	5/13/2020	TROPFVM	1,111.60			roll up	BALTUTU DANIELA	6/18/2020		1,111.60		
1577	1527	21/05/2020	20000400	6/10/2020	STI INCALZIT ROMANIA	496.96			accusare deservit medicale	PODEA BOSOGAN	6/10/2020		496.96		
1578	1527	21/05/2020	159688	5/12/2020	MOLTERS KLIEWER ROMANIA	2,998.80			pachet start	PODEA BOSOGAN	6/10/2020	29 mai	2,998.80	1697	3 iun
1579	1526	21/05/2020		5/28/2020	EMP TRAGE	260,280.75			plata	ROTARU SORIN	6/10/2020	11 iun	260,280.75	1839	16 iun
1580	1525	21/05/2020	20000400	5/23/2020	UTI FACILITY MANAGEMENT	6,202.95.35			servicii intrinsece	ROTARU SORIN	6/10/2020	11 iun	200,650.35	1839	16 iun
1581	1520	25/05/2020	261737	5/22/2020	SEDONA	210.00			servicii	CHIRIE LIANA	6/9/2020	28 mai	210.00	1683	29 mai
1582	1519	25/05/2020	261753	5/22/2020	SEDONA	420.00			servicii	TODU BOSOGAN	6/9/2020	25 mai	420.00	1683	29 mai
1583	1518	25/05/2020	266400	6/14/2020	SEDONA	420.00			servicii	TODU BOSOGAN	5/8/2020	25 mai	420.00	1683	29 mai
1584	1514	25/05/2020	2002321	5/21/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	1,903.80			controlul calitatii	VOMPORE MERCEA	6/21/2020	15 mai	1,903.80	1851	17 iun
1585	1512	25/05/2020	2001368	5/20/2020	ECOGREEN CONSTRUCTION	4,968.97			servicii	COJABEA TUDORAN	6/18/2020	12 mai	4,968.97	1851	17 iun
1586	1548	25/05/2020	20000690193	5/21/2020	EMP CONSTRUCT	779,907.88			lucrat	NICULE GEORGIE	6/20/2020	23 mai	779,907.88	1893	24 iun
1587	1547	25/05/2020	9446	5/21/2020	EMP TRAGE	187,028.17			plata	ROTARU SORIN	6/20/2020	11 iun	187,028.17	1839	16 iun
1588	1548	25/05/2020		5/13/2020	CONSTRUTAS	130,014.08			servicii consultanta	POTPARAC BOSOGAN	6/21/2020	28 mai	130,014.08	1849	17 iun
1589	1549	25/05/2020	2001343	5/21/2020	UZINA MECANICA IM VALCEA	166.60			produse	NICULE GEORGIE	5/21/2020		166.60		
1590	1551	25/05/2020	138	5/21/2020	PROJECT AIC	533,289.81			servicii	POTPARAC BOSOGAN	6/20/2020	28 mai	533,289.81	1747	11 iun
1591	1546	26/05/2020		5/13/2020	SCARLATA DE CONSTRUCTII MARGADA	217,648.25			lucrat	GRIGORA CRAPAN	6/19/2020	16 mai	217,648.25	1867	16 iun
1592	1565	26/05/2020	1002295004	5/14/2020	LOK ENERGIE MUNTENIA	372,339.94			gaze	ROTARU SORIN	6/15/2020	2 iun	372,339.94	1760	11 iun
1593	1554	26/05/2020	3348	5/29/2020	TEMEX RO	821.10			harmometru	NICULE GEORGIE	6/19/2020	11 iun	821.10	1840	16 iun
1594	1565	26/05/2020	4952	5/13/2020	STA VIA GLOBAL INOVIT	110,520.48		EUR	servicii	DANA MARUS	6/15/2020	16 mai	110,520.48	35	19 iun
1595	1563	26/05/2020	20002136	5/19/2020	SERVICE AUTO SERVIS	2,894.94			reparatii auto	SUCU VASILE	6/18/2020	17 iun	2,894.94	1857	17 iun
1596	1562	26/05/2020	4291	5/25/2020	EVENT STUFF CENTRAL EUROPE	27,730.67			servicii	SERBAN MERCEA	5/26/2020	10 iun	27,730.67	1746	10 iun
1597	1520	26/05/2020	60700	5/27/2020	LABORATORY COUNCIL INTERNATIONAL	112.50		USD	curis	PETRESCU ANICA	6/27/2020	28 mai	112.50	32	2 iun
1598	1560	26/05/2020	155425	4/3/2020	MOLTERS KLIEWER ROMANIA	2,998.80			pachet start	PODEA BOSOGAN	5/3/2020	29 mai	2,998.80	1697	3 iun
1599	1559	26/05/2020	1276	5/13/2020	DATA INFORMATION NETWORKING	12,603.07			servicii	DANA MARUS	6/13/2020	12 iun	12,603.07	1850	17 iun
1600	1558	27/05/2020	1272	5/13/2020	AVICAT CURIARU LIHAN SI ASOCIATI	6,914.66			onorariu	PODEA BOSOGAN	6/20/2020	29 mai	6,914.66	1850	17 iun
1601	1557	27/05/2020	1260	5/13/2020	AVICAT CURIARU LIHAN SI ASOCIATI	4,605.77			onorariu	PODEA BOSOGAN	6/22/2020	3 iun	4,605.77	1852	17 iun
1602	1556	27/05/2020	2271	5/13/2020	AVICAT CURIARU LIHAN SI ASOCIATI	6,914.66			onorariu	PODEA BOSOGAN	6/25/2020	29 mai	6,914.66	1857	19 iun
1603	1555	27/05/2020	2278	5/13/2020	AVICAT CURIARU LIHAN SI ASOCIATI	5,259.41			onorariu	PODEA BOSOGAN	6/25/2020	29 mai	5,259.41	1857	19 iun
1604	1548	27/05/2020	22	5/27/2020	PATRASCU PETRE	238.00			onorariu	PODEA BOSOGAN	6/27/2020	29 mai	238.00	1698	3 iun
1605	1567	27/05/2020	2239	5/13/2020	AVICAT CURIARU LIHAN SI ASOCIATI	3,072.34			onorariu	PODEA BOSOGAN	6/19/2020	28 mai	3,072.34	1835	16 iun
1606	1566	27/05/2020	1027240000	5/14/2020	LOK ENERGIE MUNTENIA	372,339.94			gaze	ROTARU SORIN	6/15/2020	2 iun	372,339.94		
1607	1571	27/05/2020	8069	5/27/2020	LABORATORY COUNCIL INTERNATIONAL	112.50		USD	curis	PETRESCU ANICA	6/27/2020	28 mai	112.50	32	2 iun
1608	1572	27/05/2020	9064	5/27/2020	APPORTS COUNCIL INTERNATIONAL	112.50		USD	servicii	PETRESCU ANICA	6/27/2020	28 mai	112.50	32	2 iun
1609	1571	27/05/2020	20002887	5/13/2020	SERVICE AUTO SERVIS	7,713.25			reparatii auto	SUCU VASILE	6/18/2020	16 mai	7,713.25	1857	17 iun
1610	1574	27/05/2020	20042923	1/13/2020	SERVICE AUTO SERVIS	7,713.25			reparatii auto	SUCU VASILE	3/1/2020		7,713.25		
1611	1575	27/05/2020	9058	5/27/2020	SNIA COMPANY 999	6,496.81			produse	NICULE GEORGIE	6/28/2020	16 mai	6,496.81	1851	17 iun
1612	1573	27/05/2020	123951	5/11/2020	PRAN MEDICAL	819.93			produse	MICU LUMINITA	7/20/2020	16 mai	819.93	2315	14 iun
1613	1576	27/05/2020	20042925	5/28/2020	IOF SERVICE	897.00			produse	NICULE GEORGIE	6/28/2020	11 iun	897.00	1779	12 iun
1614	1579	28/05/2020	200061	4/13/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	28,432.40			controlul calitatii	PTINE IULIU	5/13/2020	2 iun	28,432.40	1687	2 iun
1615	1580	28/05/2020	200061	4/13/2020	SEDONA	2,489.78			servicii	PODEA BOSOGAN	6/13/2020	11 iun	2,489.78	1850	17 iun
1616	1581	02/06/2020	13072304	6/2/2020	MMA ACTIVITY SYSTEM	80,556.70			mentenanta	ROTARU SORIN	7/2/2020	18 mai	80,556.70	2025	30 iun
1617	1581	02/06/2020	2000690001	6/2/2020	MMA ACTIVITY SYSTEM	7,799.08			servicii	ROTARU SORIN	7/2/2020	18 mai	7,799.08	2025	30 iun
1618	1581	02/06/2020	13072304	6/2/2020	STAR PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GRIGORA CRAPAN	6/17/2020		605,812.74		
1619	1581	02/06/2020	13072304	6/2/2020	STAR PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GRIGORA CRAPAN	6/17/2020		605,812.74		
1620	1581	02/06/2020	13072304	6/2/2020	STAR PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GRIGORA CRAPAN	6/17/2020		605,812.74		
1621	1581	02/06/2020	13072304	6/2/2020	STAR PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GRIGORA CRAPAN	6/17/2020		605,812.74		
1622	1581	02/06/2020	13072304	6/2/2020	STAR PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GRIGORA CRAPAN	6/17/2020		605,812.74		
1623	1581	02/06/2020	13072304	6/2/2020	STAR PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GRIGORA CRAPAN	6/17/2020		605,812.74		
1624	1581	02/06/2020	13072304	6/2/2020	STAR PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GRIGORA CRAPAN	6/17/2020		605,812.74		
1625	1581	02/06/2020	13072304	6/2/2020	STAR PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GRIGORA CRAPAN	6/17/2020		605,812.74		
1626	1581	02/06/2020	13072304	6/2/2020	STAR PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GRIGORA CRAPAN	6/17/2020		605,812.74		
1627	1581	02/06/2020	13072304	6/2/2020	STAR PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GRIGORA CRAPAN	6/17/2020		605,812.74		
1628	1581	02/06/2020	13072304	6/2/2020	STAR PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GRIGORA CRAPAN	6/17/2020		605,812.74		
1629	1581	02/06/2020	13072304	6/2/2020	STAR PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GRIGORA CRAPAN	6/17/2020		605,812.74		
1630	1581	02/06/2020	13072304	6/2/2020	STAR PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GRIGORA CRAPAN	6/17/2020		605,812.74		
1631	1581	02/06/2020	13072304	6/2/2020	STAR PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GRIGORA CRAPAN	6/17/2020		605,812.74		
1632	1581	02/06/2020	13072304	6/2/2020	STAR PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GRIGORA CRAPAN	6/17/2020		605,812.74		
1633	1581	02/06/2020	13072304	6/2/2020	STAR PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GRIGORA CRAPAN	6/17/2020		605,812.74		
1634	1581	02/06/2020	13072304	6/2/2020	STAR PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GRIGORA CRAPAN	6/17/2020		605,812.74		
1635	1581	02/06/2020	13072304	6/2/2020	STAR PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GRIGORA CRAPAN	6/17/2020		605,812.74		
1636	1581	02/06/2020	13072304	6/2/2020	STAR PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GRIGORA CRAPAN	6/17/2020		605,812.74		
1637	1581	02/06/2020	13072304	6/2/2020	STAR PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GRIGORA CRAPAN	6/17/2020		605,812.74		
1638	1581	02/06/2020	13072304	6/2/2020	STAR PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GRIGORA CRAPAN	6/17/2020		605,812.74		
1639	1581	02/06/2020	13072304	6/2/2020	STAR PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GRIGORA CRAPAN	6/17/2020		605,812.74		
1640	1581	02/06/2020	13072304	6/2/2020	STAR PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GRIGORA CRAPAN	6/17/2020		605,812.74		
1641	1581	02/06/2020	13072304	6/2/2020	STAR PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GRIGORA CRAPAN	6/17/2020		605,812.74		
1642	1581	02/06/2020	13072304	6/2/2020	STAR PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GRIGORA CRAPAN	6/17/2020		605,812.74		
1643	1581	02/06/2020	13072304	6/2/2020	STAR PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GRIGORA CRAPAN	6/17/2020		605,812.74		
1644	1581	02/06/2020	13072304	6/2/2020	STAR PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GRIGORA CRAPAN	6/17/2020		605,812.74		
1645	1581	02/06													

1754	1711	11/06/2020	509737	5/31/2020	ROMATSA	2,353.18			servicii tehnice	MINI LACHE FLORIN	7/5/2020	23.00	2,353.18	2042	1.00
1755	1722	11/06/2020	7004704	5/29/2020	ROFEDO BUCURESTI	40,890.04			Chire capere	DANA MARUS	6/26/2020	17.00	40,890.04	1395	24.00
1756	1741	11/06/2020	40978	4/2/2020	SERVICI CALAMITATE	31,972.39			Servicii curentare	GRIGORA CRIPARIU	7/15/2020	24.00	31,972.39	24.00	31,972.39
1757	1715	11/06/2020	2967	5/28/2020	ADMINISTRATIA RAZARNA DE API AMARUS VODA	4,288.74			servicii	ROTARIU SOREN	6/27/2020	22.00	4,288.74	1887	23.00
1758	1722	11/06/2020	1131317	6/19/2020	BOTUR IOM	7,671.00			produse	MICU LUMINITA	7/10/2020	22.00	7,671.00	2075	6.00
1759	1731	11/06/2020	700083810	6/2/2020	VOADOMOR ROMANIA	899.54			servicii	ROTARIU SOREN	7/1/2020	23.00	899.54	2084	1.00
1760	1729	11/06/2020	1483	6/11/2020	UNIVERSAL AUTO CMP	1,463.70			produse	MICU LUMINITA CP	7/11/2020	17.00	1,463.70	2089	7.00
1761	1755	16/06/2020	157150	6/15/2020	IP ROMANIA	450.64			inchiriere cablu	BELCAN RAULICA	6/24/2020	18.00	450.64	2094	6.00
1762	1763	16/06/2020	18412	6/4/2020	AS LICEI SCOLARIE ROMANIA	7,019.71			abonament	OROSCHICI CAMELIA	7/4/2020	18.00	7,019.71	2095	1.00
1763	1744	16/06/2020	7000877574	6/4/2020	VOADOMOR ROMANIA	1,101.65			abonament	DANA MARUS	7/9/2020	25.00	1,101.65	2096	30.00
1764	1751	16/06/2020	2309872200	6/2/2020	VOADOMOR ROMANIA	288.10			abonament	TOMIA ADRIAN	6/26/2020	18.00	288.10	2097	26.00
1765	1760	16/06/2020	131876	6/2/2020	MIRSA SAT	1,114.63			abonament	GRIGORA CRIPARIU	7/16/2020	25.00	1,114.63	2098	1.00
1766	1732	16/06/2020	202093	6/2/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	15.24			supraveghere mentenanta si inginerie	CIUCA MIRELA	7/1/2020	23.00	15.24	2099	29.00
1767	1734	16/06/2020	202093	6/2/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	1,240.75			supraveghere mentenanta si inginerie	CRIPARIU TONI	7/1/2020	22.00	1,240.75	2100	29.00
1768	1734	16/06/2020	196770	6/15/2020	ASOCIATA AERODROMULUI VILCEA DIN ROMANIA	6,376.00			utilitate mentenanta	KOROSCHI VALENTIN	7/15/2020	10.00	15,720.00	2101	1.00
1769	1735	16/06/2020	229227011167191	6/1/2020	PAUL HARTMANROM	610.47			plasturi	MICU LUMINITA	7/11/2020	23.00	610.47	2098	7.00
1770	1768	16/06/2020	1542	6/2/2020	OTTO GROUP	21,956.28			produse	MICU LUMINITA	7/12/2020	23.00	21,956.28	2099	7.00
1771	1737	16/06/2020	8600188935	6/16/2020	DEERMAN	1,782.12			produse	MICU LUMINITA	7/16/2020	23.00	1,782.12	2100	13.00
1772	1738	16/06/2020	860016809	6/12/2020	DEERMAN	6,382.55			produse	MICU LUMINITA	7/12/2020	26.00	6,382.55	2105	7.00
1773	1768	16/06/2020	2021958	6/10/2020	OTTO GROUP	1,145.08			produse	MICU LUMINITA	7/12/2020	23.00	1,145.08	2099	19.00
1774	1740	16/06/2020	219990381790	6/10/2020	DANTE INTERNATIONAL	1,447.99			telefon mobil	MICU LUMINITA	7/10/2020	23.00	1,447.99	2071	6.00
1775	1741	16/06/2020	15941	5/28/2020	TROPEVM	4,105.50			autocamion	MICU LUMINITA	6/27/2020	22.00	4,105.50	1892	23.00
1776	1743	16/06/2020	42316	6/12/2020	DELTAMOD	2,638.45			produse	MICU LUMINITA	7/10/2020	23.00	2,638.45	2099	7.00
1777	1743	16/06/2020	15969	6/12/2020	TROPEVM	13,601.70			dispozitor	MICU LUMINITA	7/12/2020	7.00	13,601.70	2100	6.00
1778	1744	16/06/2020	4041005	6/12/2020	IT GENETICS	552.16			produse	MICU LUMINITA	7/12/2020	19.00	552.16	2104	7.00
1779	1745	16/06/2020	8600205902	6/16/2020	DEERMAN	509.48			produse	MICU LUMINITA	7/16/2020	22.00	509.48	2105	13.00
1780	1746	16/06/2020	20643174	6/15/2020	APLA NOVA BUCURESTI	11,595.88			servicii	COTULBIA TEODORIAN	6/30/2020	24.00	11,595.88	1960	25.00
1781	1747	16/06/2020	5883995	6/15/2020	ENEL ENERGIE	1,538.53			servicii	TOMIA ADRIAN	6/26/2020	18.00	1,538.53	1871	19.00
1782	1748	16/06/2020	1592194	6/10/2020	SEDONA ALM	420.00			servicii	TODOR BOGDAN	6/26/2020	18.00	420.00	1869	19.00
1783	1749	16/06/2020	262397	6/10/2020	SEDONA ALM	210.00			servicii	CHIRIC LIANA	6/24/2020	18.00	210.00	1869	19.00
1784	1751	16/06/2020	20200690264	6/12/2020	PORF CONSTRUCT	717,284.38			lucrar	NICOLAE GABRIEL	7/12/2020	23.00	717,284.38	1893	24.00
1785	1762	16/06/2020	1861	6/12/2020	MB TELECOM LTD	21,121.26			servicii	GRIGORA CRIPARIU	7/15/2020	29.00	21,121.26	2100	1.00
1786	1756	17/06/2020	2907	6/16/2020	ACCOM DINAMIC	355.00			disintegrator documente	MICU LUMINITA	7/16/2020	26.00	355.00	2108	13.00
1787	1757	17/06/2020	20308876152	6/1/2020	TELECOM ROMANIA COMMUNICATIONS	61.98			abonament	DANA MARUS	6/23/2020	30.00	61.98	2099	1.00
1788	1758	17/06/2020	20308876152	6/1/2020	TELECOM ROMANIA COMMUNICATIONS	30.00			servicii	MICU LUMINITA	7/15/2020	30.00	30.00	2100	7.00
1789	1759	17/06/2020	219990353604	6/15/2020	DANTE INTERNATIONAL	518.98			support tv	MICU LUMINITA	7/15/2020	19.00	518.98	2124	10.00
1790	1761	17/06/2020	173	6/16/2020	BORDER COLLEI RESCUE	39,061.85			servicii	MARINESCU EMILIA	7/15/2020	19.00	39,061.85	2126	21.00
1791	1762	17/06/2020	107135	6/12/2020	GLOBAL POINT RO	177.35			servicii	MICU LUMINITA	7/15/2020	25.00	177.35	2100	1.00
1792	1763	17/06/2020	2705	6/16/2020	RECYCLE PIXEL	1,000.00			produse	MICU LUMINITA	6/22/2020	19.00	1,000.00	1894	24.00
1793	1764	17/06/2020	1135001446	6/16/2020	DIAMETRA IMEX SRL	1,564.62			produse	MICU LUMINITA	7/16/2020	30.00	1,564.62	2020	25.00
1794	1765	17/06/2020	4493	6/15/2020	FISO AUDIT	9,500.00			servicii audit	MICU LUMINITA	7/16/2020	18.00	9,500.00	2127	19.00
1795	1766	17/06/2020	2274	6/10/2020	AVOCAT CURIARU LOHAN SI ASOCIATI	3,222.58			onorariu	PODAR BOGDAN	7/10/2020	19.00	3,222.58	2073	6.00
1796	1767	17/06/2020	2278	6/12/2020	AVOCAT CURIARU LOHAN SI ASOCIATI	1,841.48			onorariu	PODAR BOGDAN	7/10/2020	23.00	1,841.48	2103	7.00
1797	1768	17/06/2020	2279	6/12/2020	AVOCAT CURIARU LOHAN SI ASOCIATI	6,900.52			onorariu	PODAR BOGDAN	7/10/2020	23.00	6,900.52	2104	1.00
1798	1769	17/06/2020	2276	6/12/2020	AVOCAT CURIARU LOHAN SI ASOCIATI	4,718.78			onorariu	PODAR BOGDAN	7/12/2020	19.00	4,718.78	2050	2.00
1799	1770	17/06/2020	2277	6/12/2020	AVOCAT CURIARU LOHAN SI ASOCIATI	13,509.20			onorariu	PODAR BOGDAN	7/12/2020	23.00	13,509.20	2100	7.00
1800	1772	17/06/2020	20209050	6/2/2020	ATSA INDUSTRY	2,113.01			padite	MICU LUMINITA	7/16/2020	24.00	2,113.01	2099	1.00
1801	1773	17/06/2020	11719	6/12/2020	SERVO ADVERTISING	192.82			stampile	MICU LUMINITA	6/15/2020	22.00	192.82	1889	23.00
1802	1781	18/06/2020	1208	6/11/2020	STA INFORMATION NETWORKING	92.81			servicii	DANA MARUS	7/11/2020	23.00	92.81	2101	20.00
1803	1784	18/06/2020	7003	6/11/2020	STA BY GLOBAL INVOICE	110,104.88			servicii	DANA MARUS	7/11/2020	30.00	110,104.88	2100	3.00
1804	1785	18/06/2020	2020049	6/12/2020	ATSA INDUSTRY	27,112.50			servicii	JERINDU IMLI	7/2/2020	30.00	27,112.50	2031	1.00
1805	1786	18/06/2020	113221892	6/2/2020	ASA	60.44			gas, canal	TOMIA ADRIAN	7/15/2020	24.00	60.44	2020	29.00
1806	1787	18/06/2020	4064190	6/17/2020	ENEL ENERGIE	76.70			energie	TOMIA ADRIAN	6/29/2020	24.00	76.70	2099	1.00
1807	1788	18/06/2020	3680	6/16/2020	ILSTAR COM	524.50			produse	MICU LUMINITA	7/14/2020	26.00	524.50	2117	9.00
1808	1792	18/06/2020	684132	6/16/2020	LANA FARM	684.13			produse	MICU LUMINITA	7/15/2020	3.00	684.13	2117	14.00
1809	1790	18/06/2020	793	6/18/2020	JOY CLUB	1,190.00			produse	MICU LUMINITA	7/18/2020	26.00	1,190.00	2111	14.00
1810	1775	18/06/2020	2686	6/16/2020	DUMKURT ACT	844.90			produse	MICU LUMINITA	7/16/2020	23.00	844.90	2200	19.00
1811	1812	18/06/2020	20209442	6/15/2020	SERVICE AUTO SERVIS	1,343.58			servicii	SUCIU VALERIE	7/15/2020	9.00	1,343.58	2106	13.00
1812	1778	18/06/2020	20209441	6/15/2020	SERVICE AUTO SERVIS	977.50			reparatii auto	SUCIU VALERIE	7/15/2020	9.00	977.50	2106	13.00
1813	1779	18/06/2020	2020943	6/15/2020	SERVICE AUTO SERVIS	119.54			reparatii auto	SUCIU VALERIE	7/15/2020	9.00	119.54	2106	13.00
1814	1781	18/06/2020	2020943	6/15/2020	SERVICE AUTO SERVIS	119.54			reparatii auto	SUCIU VALERIE	7/15/2020	9.00	119.54	2106	13.00
1815	1778	18/06/2020	20209441	6/15/2020	SERVICE AUTO SERVIS	977.50			reparatii auto	SUCIU VALERIE	7/15/2020	9.00	977.50	2106	13.00
1816	1781	18/06/2020	2020943	6/15/2020	SERVICE AUTO SERVIS	119.54			reparatii auto	SUCIU VALERIE	7/15/2020	9.00	119.54	2106	13.00
1817	1797	22/06/2020	739926	6/19/2020	APM GROUP	200.00			cani	PETRESCU ANCA	6/26/2020	22.00	200.00	37	23.00
1818	1799	22/06/2020	739926	6/19/2020	AIRPORTS COUNCIL INTERNATIONAL	1,211.26			servicii	PETRESCU ANCA	6/26/2020	23.00	1,211.26	38	24.00
1819	1800	22/06/2020	739926	6/19/2020	AIRPORTS COUNCIL INTERNATIONAL	855.00			servicii	PETRESCU ANCA	6/26/2020	23.00	855.00	38	24.00
1820	1801	22/06/2020	739926	6/19/2020	AIRPORTS COUNCIL INTERNATIONAL	855.00			servicii	PETRESCU ANCA	6/26/2020	23.00	855.00	38	24.00
1821	1805	22/06/2020	155889	6/3/2020	WOLTERS KLUWER ROMANIA	2,998.80			parteneri	PODAR BOGDAN	7/16/2020	25.00	2,998.80	1994	26.00
1822	1796	22/06/2020	4666	6/19/2020	MB TELECOM LTD	5,263.62			plac	ROTARIU SOREN	7/16/2020	29.00	5,263.62	2214	14.00
1823	1797	22/06/2020	204540189	6/17/2020	ENEL ENERGIE	126.35			energie	PODAR BOGDAN	7/16/2020	29.00	126.35	2100	1.00
1824	1794	22/06/2020	7000877829	6/3/2020	VOADOMOR ROMANIA	276.57			servicii	TOMIA ADRIAN	7/3/2020	24.00	276.57	2027	30.00
1825	1789	22/06/2020	20089	6/17/2020	TERRA MEDIU	8,920.24			detergent	MICU LUMINITA	7/17/2020	26.00	8,920.24	2210	14.00
1826	1790	22/06/2020	20089	6/17/2020	TERRA MEDIU	8,920.24			detergent	MICU LUMINITA	7/17/2020	26.00	8,920.24	2210	14.00
1827	1791	22/06/2020	6041422	6/17/2020	IT GENETICS	1,992.39			colorant data logic	MICU LUMINITA	7/17/2020	25.00			

1039	1922	03/07/2021	20035	7/2/2020	PMF CONSTRUCT	65,220.62			intretinere zona ajurata	NICULAS GABRIEL	8/1/2020	15 iul	65,220.62	2354	3 aug
1040	1921	03/07/2021	12211900109	7/1/2020	VOADOPRO ROMANIA	720.25			grosist	DANA MARIUS	7/1/2020	13 iul	720.25	2450	4 iul
1041	1921	03/07/2021	181607731	7/1/2020	ELI CECT EMPLOYMENT GROUP	81,179.81			serviciu	FLORINA VALERIU	8/1/2020	17 iul	81,179.81	2451	3 iul
1042	1928	03/07/2021	2000202418	6/30/2020	UTI FACILITY MANAGEMENT	377.38			reparatii	ROTAURI SOHIN	7/30/2020	13 iul	377.38	2307	24 iul
1043	1921	03/07/2021	2000202420	6/30/2020	UTI FACILITY MANAGEMENT	6,809.53			serviciu	ROTAURI SOHIN	7/30/2020	13 iul	6,809.53	2307	24 iul
1044	1931	03/07/2021	2000202419	6/30/2020	UTI FACILITY MANAGEMENT	2,219,312.79			serviciu	ROTAURI SOHIN	7/30/2020	13 iul	2,219,312.79	2307	24 iul
1045	1931	03/07/2021	2000202419	6/30/2020	UTI FACILITY MANAGEMENT	15,187.27			serviciu	ROTAURI SOHIN	7/30/2020	13 iul	15,187.27	2307	24 iul
1046	1914	07/07/2021	201400046	6/14/2020	ONATA CATERING	1,764.70			produse	VIARUS CECILIA	8/14/2020	28 aug	1,764.70	2808	28 aug
1047	1917	07/07/2021	201400046	6/14/2020	ONATA CATERING	501,321.33			produse	ONATA CATERING	7/14/2020	13 iul	501,321.33	2808	28 aug
1048	1918	07/07/2021	7110	6/30/2020	AVIATC CUMURU LOHAN SI ASOCIATI	2,180.00			onorariu	APOTOL MIOARA	7/30/2020	13 iul	11,864.78	2313	24 iul
1049	1919	07/07/2021	201400046	6/14/2020	ONATA CATERING	12,582.38			serviciu zona	FLORINA VALERIU	7/14/2020	17 iul	12,582.38	2451	3 iul
1050	1920	07/07/2021	201400046	6/14/2020	ONATA CATERING	25,438.31			serviciu zona	FLORINA VALERIU	7/14/2020	17 iul	27,914,438.31	2451	3 iul
1051	1921	07/07/2021	181	7/2/2020	BORDER COLLECT RESCUE	70,697.90			serviciu	MARINELIU EMILIA	8/2/2020	9 iul	70,697.90	2387	3 iul
1052	1914	07/07/2021	1882	7/2/2020	LYONHEX	386.75			carti de vizita	MIU LUMINITA	7/2/2020	13 iul	386.75	2324	16 iul
1053	1935	07/07/2021	8845	7/7/2020	ACMA BUSINESS	1,469.14			serviciu	MIU LUMINITA	7/7/2020	13 iul	1,469.14	2343	16 iul
1054	1936	07/07/2021	8844	7/7/2020	ACMA BUSINESS	1,688.42			acti garajului	MIU LUMINITA	7/22/2020	13 iul	1,688.42	2343	16 iul
1055	1937	07/07/2021	121154	7/10/2020	CONCH	10,147.00			produse	MIU LUMINITA	8/10/2020	10 iul	10,147.00	2321	02 iul
1056	1938	07/07/2021	13111512	7/2/2020	OSCAR DOWNSTREAM	144,911.11			combustibil	MIU LUMINITA	8/1/2020	22 iul	144,911.11	2361	3 iul
1057	1939	07/07/2021	1200274	6/30/2020	RASIRON	4,382.53			carnele proasimate	MIU LUMINITA	8/7/2020	17 iul	4,382.53	2419	5 iul
1058	1940	07/07/2021	2018052	7/6/2020	DUMBEST ACTIV	1,872.00			produse	MIU LUMINITA	8/5/2020	9 iul	1,872.00	2389	24 iul
1059	1941	07/07/2021	49078	7/6/2020	HIFI FILTER BOM	1,814.24			filtru	MIU LUMINITA	8/6/2020	10 iul	1,814.24	2411	5 iul
1060	1942	07/07/2021	1158003120	7/4/2020	ROMSTAT IMEX SRL	180.00			termosist	MIU LUMINITA	8/3/2020	10 iul	180.00	2375	3 iul
1061	1943	07/07/2021	621212	7/1/2020	ACUTUR DIMA	7,889.20			baie	MIU LUMINITA	8/7/2020	10 iul	7,889.20	2389	24 iul
1062	1944	07/07/2021	10521210	6/30/2020	CUMPARNA 1993	754.52			apa	MIU LUMINITA	7/30/2020	14 iul	754.52	2305	24 iul
1063	1945	07/07/2021	10521210	6/30/2020	CUMPARNA 1993	6,304.33			apa	MIU LUMINITA	7/30/2020	14 iul	6,304.33	2305	24 iul
1064	1946	07/07/2021	10521210	6/30/2020	CUMPARNA 1993	2,275.97			apa	MIU LUMINITA	7/30/2020	9 iul	2,275.97	2321	10 iul
1065	1947	07/07/2021	1225	7/3/2020	ALCEDO	6,463.70			produse	MIU LUMINITA	8/3/2020	10 iul	6,463.70	2370	3 iul
1066	1948	07/07/2021	1210007	7/6/2020	MHA ACTIVITY SYSTEM	13,620.60			serviciu operare si management	ROTAURI SOHIN	7/6/2020	17 iul	13,620.60	2410	5 iul
1067	1949	07/07/2021	20180512	6/30/2020	PROCEESS ROMANIA	456.96			SERVICIU PROCESARE CESSURI MED	BALUTU DANIELA	7/30/2020	9 iul	456.96	2308	24 iul
1068	1950	07/07/2021	20180518	6/30/2020	STERILE ALL	456.96			SERVICIU PROCESARE CESSURI MED	BALUTU DANIELA	7/30/2020	9 iul	456.96	2308	24 iul
1069	1951	07/07/2021	12	7/3/2020	MARCO CLEAN SRL	8,748.00			serviciu	TOMA ADRIAN	8/3/2020	13 iul	8,748.00	2386	3 iul
1070	1952	07/07/2021	201400046	6/14/2020	ONATA CATERING	73,495.62			consumabile pasageri	POTRAC BOGDAN	7/30/2020	16 iul	73,495.62	2419	5 iul
1071	1953	07/07/2021	200020358	7/3/2020	UTI FACILITY MANAGEMENT	13,740.05			abonament	ROTAURI SOHIN	8/2/2020	16 iul	13,740.05	2371	3 iul
1072	1954	07/07/2021	582	7/1/2020	BRONX SECURITY	64,181.89			serviciu zona	FLORINA VALERIU	7/30/2020	17 iul	64,181.89	2317	24 iul
1073	1955	07/07/2021	20000990107	7/16/2020	PORT CONSTRUCT	92,237.44			serviciu	NICULAS GABRIEL	8/2/2020	16 iul	92,237.44	2389	24 iul
1074	1956	07/07/2021	1200281	7/3/2020	RASIRON	503,370.50			abonament	STOICA TIBERIU	8/3/2020	22 iul	503,370.50	2385	3 iul
1075	1957	07/07/2021	1292868	7/6/2020	ITS TELECOM	2,013.34			serviciu	ROTAURI SOHIN	8/5/2020	21 iul	2,013.34	2377	02 iul
1076	1958	07/07/2021	201400046	7/2/2020	CONSTANTIN MARIA EXPERT CONTABIL	1,500.00			contabilitate contabila	RACU DUMITRU	7/2/2020	29 iul	1,500.00	2389	24 iul
1077	1959	07/07/2021	70000887471	8/1/2020	VOADOPRO ROMANIA	276.29			abonament	TOMA ADRIAN	8/1/2020	22 iul	276.29	2386	3 iul
1078	1972	07/07/2021	1018841	5/14/2020	ROMFOUR BUCURESTI	1,814.78			produse	DANA MARIUS	6/14/2020		1,814.78		
1079	1987	08/07/2021	2031	6/15/2020	AVIATC CUMURU LOHAN SI ASOCIATI	2,180.00			onorariu	POTRAC BOGDAN	7/15/2020	10 iul	2,180.00	2372	10 iul
1080	1972	08/07/2021	200014203	7/6/2020	VEOLIA APA SERVICII	464,100.00			mentenanta	MIU LUMINITA	8/5/2020	21 iul	464,100.00	2376	3 iul
1081	1968	08/07/2021	200020259	7/6/2020	UTI FACILITY MANAGEMENT	45,886.38			mentenanta	STOICA TIBERIU	8/5/2020	24 iul	45,886.38	2371	3 iul
1082	1969	08/07/2021	59953	6/30/2020	ROMATRA	1,518.76			serviciu intretine	DANA MARIUS	8/1/2020	16 iul	1,518.76	2371	3 iul
1083	1961	08/07/2021	59947	6/30/2020	ROMATRA	1,938.16			serviciu telecomunicatii	DANA MARIUS	8/4/2020	13 iul	1,938.16	2372	3 iul
1084	1962	08/07/2021	59952	6/30/2020	ROMATRA	8,641.21			serviciu telecomunicatii	DANA MARIUS	8/4/2020	13 iul	8,641.21	2372	3 iul
1085	1963	08/07/2021	59948	6/30/2020	ROMATRA	2,635.81			serviciu intretine	DANA MARIUS	8/4/2020	13 iul	2,635.81	2371	3 iul
1086	1964	08/07/2021	23148587	6/30/2020	MBO LIFE	1,517.00			medicatie municipi	BALUTU DANIELA	7/30/2020	13 iul	1,517.00	2320	24 iul
1087	1965	08/07/2021	23148581	6/30/2020	MBO LIFE	11,526.00			medicatie municipi	BALUTU DANIELA	7/30/2020	13 iul	11,526.00	2320	24 iul
1088	1966	08/07/2021	23148589	6/30/2020	MBO LIFE	13,138.00			serviciu medicatie	BALUTU DANIELA	7/30/2020	13 iul	13,138.00	2320	24 iul
1089	1967	08/07/2021	4311	7/6/2020	EVENT STUFF CENTRAL EUROPE	27,727.44			inchiriere corturi	SERBAN SERGEE	7/16/2020	15 iul	27,727.44	2229	19 iul
1090	1968	08/07/2021	12200881	6/30/2020	MMS TRUCK SERVICE	467.00			serviciu zona	ROMAN GABRIEL	7/30/2020	29 iul	467.00	2418	5 iul
1091	1969	08/07/2021	12200887	6/30/2020	MMS TRUCK SERVICE	3,641.61			serviciu zona	ROMAN GABRIEL	7/30/2020	29 iul	3,641.61	2418	5 iul
1092	1971	08/07/2021	2392	7/2/2020	CABINET INDIVIDUAL AC POP	11,499.93			onorariu	PODAR BOGDAN	7/9/2020	15 iul	11,499.93	2313	16 iul
1093	1972	08/07/2021	200020358	7/3/2020	UTI FACILITY MANAGEMENT	13,740.05			abonament	MIU LUMINITA	8/2/2020	16 iul	13,740.05	2371	3 iul
1094	1974	08/07/2021	2011129	7/7/2020	BIETA BROTHES	395,164.00			matina de sapun	MIU LUMINITA	7/7/2020	13 iul	395,164.00	2326	16 iul
1095	1977	08/07/2021	33	7/9/2020	BN PATRASCU PETRE	59.50			duplex	POTRAC BOGDAN	8/9/2020	16 iul	59.50	2419	5 iul
1096	1978	08/07/2021	4600	7/9/2020	MEERA SAT	1,114.55			internet	DANA MARIUS	8/14/2020	24 iul	1,114.55	2450	5 iul
1097	1979	08/07/2021	4600	7/9/2020	MR TELECOM LTD	164,304.50			plase	ROTAURI SOHIN	8/9/2020	21 iul	164,304.50	2421	5 iul
1098	1980	08/07/2021	7000088855	7/2/2020	VOADOPRO ROMANIA	808.35			serviciu	DANA MARIUS	8/1/2020	13 iul	808.35	2356	3 iul
1099	1981	08/07/2021	201400046	7/6/2020	CUMURU LOHAN SI ASOCIATI	860.32			serviciu salariale parteneri	MIU LUMINITA	8/1/2020	13 iul	860.32	2374	10 iul
1100	1982	08/07/2021	2011161	7/7/2020	ONG BROCTA	62,118.00			musca chitara	MIU LUMINITA	8/7/2020	16 iul	62,118.00	2413	5 iul
1101	1983	08/07/2021	13111786	7/6/2020	OSCAR DOWNSTREAM	104,724.79			benzina	MIU LUMINITA	8/5/2020	17 iul	104,724.79	2361	3 iul
1102	1984	08/07/2021	200020358	7/3/2020	OSCAR DOWNSTREAM	104,724.79			benzina	MIU LUMINITA	8/5/2020	17 iul	104,724.79	2361	3 iul
1103	1985	08/07/2021	20100062	7/3/2020	ATSA INDUSTRY	20,699.86			service	BOICU FLORINA	8/3/2020	30 iul	20,699.86	2397	3 iul
1104	2002	10/07/2021	127851	7/6/2020	VERSION SOLUTION	271.32			produse	MIU LUMINITA	8/5/2020	22 iul	271.32	2378	3 iul
1105	2003	10/07/2021	2011128	7/6/2020	HELMOLD	724.09			produse	MIU LUMINITA	8/14/2020	24 iul	724.09	2410	5 iul
1106	2000	10/07/2021	8000169713	7/9/2020	DESEMAN	1,418.73			produse	MIU LUMINITA	8/9/2020	14 iul	1,418.73	2423	5 iul
1107	1999	10/07/2021	5892	7/8/2020	SILSTAR	2,879.40			produse	MIU LUMINITA	8/5/2020	14 iul	2,879.40	2393	3 iul
1108	1998	10/07/2021	8000169714	7/9/2020	DESEMAN	8,220.50			produse	MIU LUMINITA	8/14/2020	14 iul	8,220.50	2410	5 iul
1109	1997	10/07/2021	499394	7/8/2020	CLARA PRINT BOW	3,165.40			plante	MIU LUMINITA	8/7/2020	15 iul	3,165.40	2420	5 iul
1110	1998	10/07/2021	20002012034	7/8/2020	AD AUTO TOTAL	10,093.20			bariera	MIU LUMINITA	8/6/2020	15 iul	10,093.20	2414	5 iul
1111	1995	10/07/2021	200020358	7/3/2020	RADICAL DESIGN AGENCY	7,830.20			panou delimitare	MIU LUMINITA	7/2/2020	16 iul	7,830.20	2385	24 iul
1112	1994	10/07/2021	8009	7/9/2020	RADICAL DESIGN AGENCY	7,830.20			panou delimitare	MIU LUMINITA	7/24/2020	17 iul	7,830.20	2385	24 iul
1113	1993	10/07/202													

1811	2104	22/07/20	348	7/16/2020	SOCIETATE DE CONSTRUCTII NAPOCA	601.844.70			lucrar	POTODAR BOGDAN	8/15/2020	5-nr.	601.844.70	2478	11-nr.
1814	2104	22/07/20	203709	7/17/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	576.28			suplimentare avizare constructii	POTODAR BOGDAN	8/15/2020	27-nr.	576.28	2381	1-nr.
1815	2109	22/07/20	1858	7/16/2020	ACOM DRAMAC	1.485.08			integrator documente	MIU LUMINITA	8/21/2020	5-nr.	1.485.08	2571	1-nr.
1826	2109	22/07/20	1374	7/13/2020	INNOVATIVE TX SOLUTIONS	40,600.42			uniforme	MIU LUMINITA	8/21/2020	3-nr.	40,600.42	2578	1-nr.
1827	2101	22/07/20	1375	7/13/2020	INNOVATIVE TX SOLUTIONS	97,401.01			uniforme	MIU LUMINITA	8/21/2020	3-nr.	97,401.01	2578	1-nr.
1828	2111	22/07/20	1818	7/16/2020	SAVO ADVANTURES	309.05			pernute	MIU LUMINITA	8/21/2020	27-nr.	309.05	2578	1-nr.
1829	2112	22/07/20	3695	7/13/2020	ISATAT	5,841.47			produse	MIU LUMINITA	8/19/2020	28-nr.	5,841.47	2556	17-nr.
1830	2111	22/07/20	8690170319	7/13/2020	DIEMMAN	4,978.84			produse	MIU LUMINITA	8/21/2020	3-nr.	4,978.84	2578	18-nr.
1831	2109	22/07/20	333	7/13/2020	STAR PRO CENTER INTL IN INSOLVENTA	114,396.33			scuturi reparatii	STANCU GEORGE	8/20/2020	11-nr.	114,396.33	2569	11-nr.
1832	2111	22/07/20	122	7/20/2020	ALA EXPERT CONSTRUCT	1,024.115.09			lucrar	STANCU GEORGE	8/20/2020	1,024.115.09	2568	18-nr.	
1833	2116	23/07/20	7712	7/13/2020	SERVICE COLOP	1,497.128			reparatii auto	NICULESCU RAZVAN	8/20/2020	11-nr.	1,497.128	2568	18-nr.
1834	2117	23/07/20	7713	7/13/2020	SERVICE COLOP	2,410.80			reparatii auto	NICULESCU RAZVAN	8/20/2020	11-nr.	2,410.80	2568	18-nr.
1835	2118	23/07/20	7718	7/13/2020	SERVICE COLOP	4,722.36			reparatii auto	NICULESCU RAZVAN	8/20/2020	11-nr.	4,722.36	2568	18-nr.
1836	2117	23/07/20	7713	7/13/2020	MOUNTAIN INDUSTRIAL RESOURCES	55,509.17			servicii scolare	RAMOS VASILE	8/20/2020	30-nr.	55,509.17	2568	18-nr.
1837	2120	23/07/20	14323	7/13/2020	KINGOLD INDUSTRIES	2,276.97			servicii minerale	MIU LUMINITA	8/21/2020	29-nr.	2,276.97	2575	18-nr.
1838	2121	23/07/20	500072	7/12/2020	MOUNTAIN INDUSTRIAL RESOURCES	2,908.470.67			autoturismare	MIU LUMINITA	8/20/2020	5-nr.	2,908.470.67	2650	25-nr.
1839	2122	23/07/20	500070	7/12/2020	EVENT GROUP	25,037.81			reparatii	MIU LUMINITA	8/21/2020	28-nr.	25,037.81	2568	18-nr.
1840	2123	23/07/20	500086	7/17/2020	MOUNTAIN INDUSTRIAL RESOURCES	69,156.33			scolare	MIU LUMINITA	8/17/2020	29-nr.	69,156.33	2484	12-nr.
1841	2124	23/07/20	500084	7/17/2020	MOUNTAIN INDUSTRIAL RESOURCES	6,166.464.57			autoturismare	MIU LUMINITA	8/17/2020	29-nr.	6,166.464.57	2484	12-nr.
1842	2125	23/07/20	500095	7/17/2020	MOUNTAIN INDUSTRIAL RESOURCES	6,166.464.57			autoturismare	MIU LUMINITA	8/17/2020	30-nr.	6,166.464.57	2484	20-nr.
1843	2126	23/07/20	1376	7/13/2020	INNOVATIVE TX SOLUTIONS	8,698.66			curate plate	MIU LUMINITA	8/21/2020	3-nr.	8,698.66	2578	18-nr.
1844	2127	23/07/20	203895	7/15/2020	ECEGREEN	4,869.88			servicii voblate	COTULBIA TEODORIAN	8/14/2020	28-nr.	4,869.88	2544	10/28/2020
1845	2128	23/07/20	48	7/13/2020	ZAP CLEAN PREMIUM	1,098.28			serv voblate obiecte plate	MIU LUMINITA	8/21/2020	3-nr.	1,098.28	2584	18-nr.
1846	2128	23/07/20	8637	7/16/2020	ACROM	1,118.60			material	MIU LUMINITA	10-nr.	3-nr.	1,118.60	2444	7-nr.
1847	2131	23/07/20	8631	7/19/2020	ACROM	2,124.15			material	MIU LUMINITA	10-nr.	3-nr.	2,124.15	2444	7-nr.
1848	2132	23/07/20	200703103	7/20/2020	RAILC&C	5,327.00			material	MIU LUMINITA	22-nr.	3-nr.	5,327.00	2525	17-nr.
1849	2133	23/07/20	16713	7/17/2020	ROMACH	35,117.09			material	MIU LUMINITA	27-nr.	5-nr.	35,117.09	2612	21-nr.
1850	2134	23/07/20	20029	7/13/2020	DOLIA ESTATE	142,800.00			material	MIU LUMINITA	20-nr.	7-nr.	142,800.00	2571	18-nr.
1851	2135	23/07/20	16144	7/13/2020	PILOT SHOP	1,965.40			material	MIU LUMINITA	22-nr.	30-nr.	1,965.40	2582	18-nr.
1852	2136	23/07/20	52281397	7/12/2020	VADOPANE ROMANIA	288.10			abonament	TOMA ADRIAN	31-nr.	28-nr.	288.10	2345	29-nr.
1853	2137	23/07/20	61	7/13/2020	CNAR SBN BUCURESTI NORD	11,373.43		PROFORMA	reparatii auto	NICULESCU RAZVAN	23-nr.	11-nr.	11,373.43	2569	18-nr.
1854	2138	23/07/20	7128	7/13/2020	BUSINESS PLUS	3,509.94			reparatii reparator	SUCIU VASILE	30-nr.	11-nr.	3,509.94	2569	18-nr.
1855	2139	23/07/20	4701	7/14/2020	MR TELECOM LTD	3,509.94			pieze schimb	ROTARIU SOFIA	6-nr.	3-nr.	3,509.94	2581	18-nr.
1856	2140	23/07/20	200202620	7/13/2020	UTI FACILITY MANAGEMENT	120,608.51			intretinere si reparatii RX	COTULBIA	22-nr.	30-nr.	120,608.51	2580	18-nr.
1857	2141	23/07/20	16144	7/13/2020	CNAR SBN BUCURESTI NORD	11,373.43		PROFORMA	reparatii auto	NICULESCU RAZVAN	23-nr.	11-nr.	11,373.43	2569	18-nr.
1858	2142	23/07/20	2000699356	7/13/2020	FORN CONSTRUCT	11,737.292.22			servi protectare	POTODAR BOGDAN	22-nr.	3-nr.	11,737.292.22	2628	21-nr.
1859	2143	23/07/20	524948	7/18/2020	INTERNATIONAL AIR TRANSPORT ASSOCIATION	2,070.00	USD		car	PETRESCU ANCA	18-nr.	3-nr.	2,070.00	2600	20-nr.
1860	2145	23/07/20	543731	7/18/2020	INTERNATIONAL AIR TRANSPORT ASSOCIATION	2,070.00	USD		car	PETRESCU ANCA	18-nr.	3-nr.	2,070.00	2600	20-nr.
1861	2146	23/07/20	13	7/16/2020	MEKRONOTECHNOLOGY	335,015.94	USD		furnizari si instalare aer conditionat	ROTARIU SOFIA	24-nr.	18-nr.	335,015.94	2594	19-nr.
1862	2147	23/07/20	7000089531	7/12/2020	VADOPANE ROMANIA	1,056.25			abonament	DANA MARUS	1-nr.	29-nr.	1,056.25	2395	1-nr.
1863	2151	29/07/20	8151	7/17/2020	HTI UTILIAE	1,353.51			material	MIU LUMINITA	3-nr.	21-nr.	1,353.51	2581	18-nr.
1864	2151	29/07/20	26314	7/16/2020	SEDONA	420.00			contract service	TOCU BOGDAN	20-nr.	29-nr.	420.00	2641	24-nr.
1865	2150	29/07/20	7701	7/19/2020	MR TELECOM LTD	109,826.29			pieze schimb	MIU LUMINITA	28-nr.	10-nr.	109,826.29	2638	24-nr.
1866	2149	29/07/20	203139	7/14/2020	CNA BROCTA	4,380.68			material	MIU LUMINITA	24-nr.	3-nr.	4,380.68	2609	20-nr.
1867	2148	29/07/20	7974	4/10/2020	MONTRUUL OFICIAL	404.20			publicare anunt	BILCAN RAULICA	6-nr.	30-nr.	404.20	1069	31-nr.
1868	2147	29/07/20	263156	7/16/2020	SEDONA	210.00			contract service	RADULESCU CARMIN	20-nr.	30-nr.	210.00	2452	3-nr.
1869	2156	30/07/20	10200876	7/16/2020	LP ROMANIA	17,400.00			facturi de voblate	BILCAN RAULICA	30-nr.	10-nr.	17,400.00	2609	20-nr.
1870	2152	30/07/20	55	7/16/2020	ZAP CLEAN PREMIUM	698.58			servi obiecte plate	TOMA ADRIAN	10-nr.	31-nr.	698.58	2645	24-nr.
1871	2154	30/07/20	55	7/19/2020	ZAP CLEAN PREMIUM	863.70			servi obiecte plate	TOMA ADRIAN	29-nr.	31-nr.	863.70	2645	24-nr.
1872	2155	30/07/20	55	7/17/2020	ZAP CLEAN PREMIUM	857.03			servi obiecte plate	TOMA ADRIAN	27-nr.	31-nr.	857.03	2645	24-nr.
1873	2156	30/07/20	771870	7/18/2020	DIRECTIA DE SANATATE PUBLICA JUDETULI A CONST	540.00			analiza chimice	TOMA ADRIAN	28-nr.	30-nr.	540.00	2610	24-nr.
1874	2158	30/07/20	21995977984	7/18/2020	DAI INTERNATIONAL	2,767.13			material	MIU LUMINITA	27-nr.	7-nr.	2,767.13	2611	20-nr.
1875	2160	30/07/20	109834	7/19/2020	LP ROMANIA	5,639.85			material	MIU LUMINITA	13-nr.	21-nr.	5,639.85	2611	20-nr.
1876	2161	30/07/20	14144	7/19/2020	KINGOLD INDUSTRIES	2,276.97			material	MIU LUMINITA	29-nr.	3-nr.	2,276.97	2640	24-nr.
1877	2162	30/07/20	14145	7/19/2020	KINGOLD INDUSTRIES	2,276.97	USD		car	PETRESCU ANCA	17-nr.	3-nr.	2,276.97	2640	24-nr.
1878	2163	30/07/20	4493	7/19/2020	ARPORTS COMPANY INTERNATIONAL	91.75	USD		car	PETRESCU ANCA	17-nr.	3-nr.	91.75	2640	24-nr.
1879	2164	30/07/20	8494	7/19/2020	ARPORTS COMPANY INTERNATIONAL	71.25	USD		car	PETRESCU ANCA	17-nr.	3-nr.	71.25	2640	24-nr.
1880	2165	30/07/20	1239	7/19/2020	CONSTRINTA NAVALA DE APA REYES VODIA	4,604.87			10-nr.	ORIONCHI CAMILIA	10-nr.	3-nr.	4,604.87	2640	24-nr.
1881	2166	30/07/20	2002905	7/14/2020	SERVICE AUTO SERIUS	1,354.17			reparatii auto	NICULESCU RAZVAN	13-nr.	11-nr.	1,354.17	2531	12-nr.
1882	2167	30/07/20	2002906	7/14/2020	SERVICE AUTO SERIUS	109.00			reparatii auto	NICULESCU RAZVAN	13-nr.	11-nr.	109.00	2531	12-nr.
1883	2168	30/07/20	2002907	7/14/2020	SERVICE AUTO SERIUS	5,729.21			reparatii auto	NICULESCU RAZVAN	13-nr.	11-nr.	5,729.21	2531	12-nr.
1884	2169	30/07/20	20029847	7/19/2020	SERVICE AUTO SERIUS	4,014.25			reparatii auto	NICULESCU RAZVAN	19-nr.	11-nr.	4,014.25	2531	12-nr.
1885	2170	30/07/20	20029879	7/13/2020	SERVICE AUTO SERIUS	143.13			reparatii auto	NICULESCU RAZVAN	22-nr.	11-nr.	143.13	2587	18-nr.
1886	2171	30/07/20	20029879	7/13/2020	SERVICE AUTO SERIUS	794.00			reparatii auto	NICULESCU RAZVAN	22-nr.	11-nr.	794.00	2587	18-nr.
1887	2172	30/07/20	20029900	7/14/2020	SERVICE AUTO SERIUS	705.54			reparatii auto	NICULESCU RAZVAN	23-nr.	11-nr.	705.54	2587	18-nr.
1888	2173	30/07/20	20029903	7/14/2020	SERVICE AUTO SERIUS	360.26			reparatii auto	NICULESCU RAZVAN	26-nr.	11-nr.	360.26	2610	20-nr.
1889	2174	30/07/20	20029905	7/13/2020	SERVICE AUTO SERIUS	227.40			reparatii auto	NICULESCU RAZVAN	26-nr.	11-nr.	227.40	2610	20-nr.
1890	2175	30/07/20	20029907	7/17/2020	SERVICE AUTO SERIUS	167.93			reparatii auto	NICULESCU RAZVAN	26-nr.	11-nr.	167.93	2610	20-nr.
1891	2176	30/07/20	20029908	7/17/2020	SERVICE AUTO SERIUS	212.12			reparatii auto	NICULESCU RAZVAN	26-nr.	11-nr.	212.12	2610	20-nr.
1892	2177	30/07/20	20029912	7/18/2020	SERVICE AUTO SERIUS	791.73			reparatii auto	NICULESCU RAZVAN	26-nr.	11-nr.	791.73	2610	20-nr.
1893	2178	30/07/20	20029925	7/18/2020	SERVICE AUTO SERIUS	212.49			reparatii auto	NICULESCU RAZVAN	27-nr.	11-nr.	212.49	2610	20-nr.
1894	2157	30/07/20	1268	7/19/2020	MISTAL TOURS/EVENTS	5,475.00			cazare	LEAMUN MIHAELA	29-nr.	31-nr.	5,475.00	2352	31-nr.
1895	2183	03/08/20	1000000000	7/19/2020	ARPORTS COMPANY INTERNATIONAL	920.00	USD		reparatii auto	PETRESCU ANCA	3-nr.	30-nr.	920.00	2609	20-nr.
1896	2188	03/08/20	84580847	7/14/2020	ATA	3,112.50	USD		servici	PETRESCU ANCA	8/14/2020	4-nr.	3,112.50	42	5-nr.
1897	2189	03/08/20	1425	7/13/2020	TRAINING&TECHING CENTER	2,500.00			car	PETRESCU ANCA	8/10/2020	3-nr.	2,500.00	2433	5-nr.
1898	2188	03/08/20	1429	7/13/2020	SOCIETATEA PROFESIONALA NOTARIALA EUROPOINT	1,255.00			scries autentificari	SEREA RAULICA	7/13/2020	5-nr.	1,255.00	2436	5-nr.
1899	2188	03/08/20	6328	7/13/2020	SOCIETATEA PROFESIONALA NOTARIALA EUROPOINT	1,									

2008	2284	10/08/2020	323688	8/27/2020	INEL GROUP	1,087.12			interieri	DANA MARIUS	9/6/2020	25.000	1,087.12	2750	2.000
2009	2295	10/08/2020	45302	8/27/2020	INSPICENTER	3,507.41			produse	MICU LUMINITA	9/6/2020	17.000	3,507.41	2754	2.000
2010	2297	10/08/2020	7749	8/16/2020	BUSINESS PLUS	1,624.70			produse	MICU LUMINITA	9/16/2020	17.000	1,624.70	2759	2.000
2011	2297	11/08/2020	309	8/10/2020	LSUK	11,892.00			licente	MICU LUMINITA	9/10/2020	17.000	11,892.00	2819	9.000
2012	2308	11/08/2020	14178	8/16/2020	KROKOL INDUSTRIES	2,276.97			gata minerala	MICU LUMINITA	9/16/2020	22.000	2,276.97	2822	9.000
2013	2309	11/08/2020	21108	8/10/2020	THYRONOM RINGOV	1,298.00			produse	MICU LUMINITA	9/10/2020	18.000	1,298.00	2822	9.000
2014	2300	11/08/2020	14184	8/10/2020	KROKOL INDUSTRIES	2,276.97			gata minerala	MICU LUMINITA	8/10/2020	18.000	2,276.97	2822	19.000
2015	2301	11/08/2020	621709	8/16/2020	BOTUR CIM	5,097.00			produse	MICU LUMINITA	9/16/2020	17.000	5,097.00	2754	1.000
2016	2302	11/08/2020	621708	8/16/2020	BOTUR CIM	6,428.00			produse	MICU LUMINITA	9/16/2020	17.000	6,428.00	2754	1.000
2017	2301	11/08/2020	2778	8/11/2020	AMDEMO ACTIVE	2,853.25			produse	MICU LUMINITA	9/10/2020	21.000	2,853.25	2821	9.000
2018	2304	11/08/2020	21108	8/10/2020	MAHACTA SYSTEM	18,616.34			servicii	PODEA BOGDAN	9/10/2020	18.000	18,616.34	2820	9.000
2019	2305	11/08/2020	21108	8/10/2020	AVICAT CUBURU LOHAN SI ASOCIATI	5,753.58			onorariu	ANDREI ANDREI	9/10/2020	18.000	5,753.58	2820	9.000
2020	2306	11/08/2020	2142	8/14/2020	AVICAT CUBURU LOHAN SI ASOCIATI	2,588.65			onorariu	PODEA BOGDAN	9/14/2020	13.000	2,588.65	2821	31.000
2021	2307	11/08/2020	204703	8/11/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	230,408.92			contracte salarii	CAPOTA DIN	9/11/2020	28.000	230,408.92	2787	1.000
2022	2308	11/08/2020	204720	8/10/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	575.20			onorariu	POTODAR BOGDAN	8/10/2020	26.000	575.20	2820	9.000
2023	2310	11/08/2020	124807	8/16/2020	MERA SAT	1,112.09			interieri	DANA MARIUS	9/11/2020	25.000	1,112.09	2846	10.000
2024	2312	11/08/2020	804	8/16/2020	IMART PRODUCTION	5,939.25			consultanta imagine	RODOLU GHORGHE	8/16/2020	19.000	5,939.25	2786	31.000
2025	2312	11/08/2020	4792	8/16/2020	DRAGER SAFETY ROMANIA	618.80			produse	BALTATU DANIELA	9/14/2020	618.80			
2026	2313	11/08/2020	197	8/16/2020	BORDER COLLAR RESCUE	11,819.90			servicii	MARINESCU EMILIA	9/9/2020	18.000	11,819.90	2786	7.000
2027	2314	11/08/2020	4146	8/16/2020	SERVICIU SALUBRITATE	241,948.98			consultanta	STANISLAV GEORGE	9/17/2020	1.000	241,948.98	2752	2.000
2028	2315	12/08/2020	996878	8/14/2020	ASOCIATA AEROPORTURILOR DIN ROMANIA	15,564.00			colabozare membru	JORDACHE VALENTIN	9/14/2020	4.900	15,564.00		
2029	2316	12/08/2020	9	8/27/2020	PIA PETUTU ATANASE IOAN	1,500.00			expertiza tehnica	SIMONESCU VIOLETA	7.900	13.000	1,500.00	2588	18.000
2030	2317	12/08/2020	204703	8/11/2020	TOP QUALITY MANAGEMENT	700.00			abonament	PETRESCU ANCA	17.400	13.000	700.00		
2031	2318	12/08/2020	235	8/12/2020	STAR PRO CENTER INTL IN INSOLVENTA	199,632.25			prestatii serv	STANCU GEORGE	11.900	11.000	199,632.25	2903	11.000
2032	2319	12/08/2020	236	8/13/2020	STAR PRO CENTER INTL IN INSOLVENTA	25,605.30			C/V materiale	STANCU GEORGE	11.900	10.000	25,605.30	2903	11.000
2033	2320	12/08/2020	238	8/12/2020	CABINET INDIVIDUAL ACP COP	15,620.54			onorariu	PODEA BOGDAN	9/10/2020	17.000	15,620.54		
2034	2321	12/08/2020	1539	8/7/2020	SCHODENERS S ASOCIATI SCA	906.36			onorariu	SIMONESCU VIOLETA	22.400	13.000	906.36	2560	17.000
2035	2322	12/08/2020	15360	8/7/2020	SCHODENERS S ASOCIATI SCA	97,093.65			onorariu	SIMONESCU VIOLETA	22.400	13.000	97,093.65	2560	17.000
2036	2323	12/08/2020	2003129515	8/11/2020	TEL COM ROMANIA COMMUNICATIONS	27,093.65			abonament	RODOLU GHORGHE	15.400	13.000	27,093.65	2561	19.000
2037	2324	12/08/2020	8116	8/12/2020	EMP TRADE	172,050.60			piese schimb	RODOLU GHORGHE	11.900	24.000	172,050.60	2823	9.000
2038	2325	12/08/2020	20061865	8/10/2020	SOF SERVICE	5,184.54			materiala	MICU LUMINITA	9.900	13.000	2,009.00	2788	7.000
2039	2326	12/08/2020	9285	8/16/2020	SEMO ADVERTISING	950.00			materiala	MICU LUMINITA	17.400	17.000	950.00		
2040	2327	12/08/2020	31203896	8/10/2020	SILSTAR	4,057.01			materiala	MICU LUMINITA	9.900	21.000	4,057.01	2755	2.000
2041	2328	13/08/2020	22723326	7/31/2020	MED LIFE	16,611.00			medicina maruti	BALTATU DANIELA	30.400	18.000	16,611.00	2642	24.000
2042	2329	13/08/2020	22723327	7/31/2020	MED LIFE	6,780.00			medicina maruti	BALTATU DANIELA	30.400	18.000	6,780.00	2642	24.000
2043	2330	13/08/2020	22524230	7/31/2020	MED LIFE	152,611.00			servicii medicale	BALTATU DANIELA	23.400	18.000	152,611.00	2583	19.000
2044	2331	13/08/2020	4331	8/19/2020	YINCA	810.00			materiala	MICU LUMINITA	21.400	18.000	810.00	2577	18.000
2045	2332	13/08/2020	159	8/13/2020	ACT ALSCO GROUP	159.00			materiala	MICU LUMINITA	12.900	11.000	159.00	2577	18.000
2046	2333	13/08/2020	13374	8/13/2020	TINMAR ENERGY	1,926.155.97			abonament	RODOLU GHORGHE	2.001	24.000	1,926.155.97	2803	29.000
2047	2334	13/08/2020	9411088	31/7/2020	INTERNATIONAL AIR TRANSPORT ASSOCIATION	2,070.00	USD		curi	PETRESCU ANCA	17.400		2,070.00		
2048	2335	13/08/2020	9411088	31/7/2020	INTERNATIONAL AIR TRANSPORT ASSOCIATION	221,148.98	USD		curi	DANA MARIUS	9.300	25.000	221,148.98	2738	1.000
2049	2336	13/08/2020	20303005	8/19/2020	SERVICE AUTO SERVIS	2,816.93			reparatii auto	NICULESCU RAZVAN	10.900	25.000	2,816.93	2827	9.000
2050	2337	13/08/2020	20303008	8/19/2020	SERVICE AUTO SERVIS	5,184.54			reparatii auto	NICULESCU RAZVAN	9.900	25.000	5,184.54	2827	9.000
2051	2338	13/08/2020	20303981	7/31/2020	SERVICE AUTO SERVIS	1,084.66			reparatii auto	NICULESCU RAZVAN	10.400	25.000	1,084.66	2827	9.000
2052	2339	13/08/2020	20303982	7/31/2020	SERVICE AUTO SERVIS	1,726.68			reparatii auto	NICULESCU RAZVAN	10.400	25.000	1,726.68	2827	9.000
2053	2340	13/08/2020	20303979	7/31/2020	SERVICE AUTO SERVIS	3,129.94			reparatii auto	NICULESCU RAZVAN	10.400	25.000	3,129.94	2827	9.000
2054	2341	13/08/2020	20303979	7/31/2020	SERVICE AUTO SERVIS	5,118.31			reparatii auto	NICULESCU RAZVAN	10.400	25.000	5,118.31	2827	9.000
2055	2342	13/08/2020	20303979	7/31/2020	SERVICE AUTO SERVIS	304.33			reparatii auto	NICULESCU RAZVAN	10.400	25.000	304.33	2827	9.000
2056	2343	13/08/2020	20303979	7/31/2020	SERVICE AUTO SERVIS	400.83			reparatii auto	NICULESCU RAZVAN	10.400	25.000	400.83	2827	9.000
2057	2344	13/08/2020	20303979	7/31/2020	SERVICE AUTO SERVIS	1,050.13			reparatii auto	NICULESCU RAZVAN	10.400	25.000	1,050.13	2827	9.000
2058	2345	13/08/2020	20303968	7/31/2020	SERVICE AUTO SERVIS	518.13			reparatii auto	NICULESCU RAZVAN	10.400	25.000	518.13	2827	9.000
2059	2346	13/08/2020	20303968	7/31/2020	SERVICE AUTO SERVIS	1,112.12			reparatii auto	NICULESCU RAZVAN	10.400	25.000	1,112.12	2827	9.000
2060	2347	13/08/2020	20303962	8/10/2020	SERVICE AUTO SERVIS	614.64			reparatii auto	NICULESCU RAZVAN	9.900	25.000	614.64	2827	9.000
2061	2348	13/08/2020	20303941	8/16/2020	SCAU CUBURU LOHAN MANOLE & ASOCIATI	754.31			reparatii auto	NICULESCU RAZVAN	6.400	24.000	754.31	2861	25.000
2062	2349	13/08/2020	2143	8/14/2020	SCAU CUBURU LOHAN MANOLE & ASOCIATI	258,975.97			onorariu	PODEA BOGDAN	14.900	24.000	258,975.97	2861	25.000
2063	2350	13/08/2020	461	8/14/2020	IMM	258,975.97			onorariu	POTODAR BOGDAN	14.900	18.000	258,975.97	2861	25.000
2064	2351	13/08/2020	1200051778	7/31/2020	PREMIER ENERGY	3,214.07			gaze	RODOLU GHORGHE	8/30/2020	24.000	3,214.07	2662	25.000
2065	2352	17/08/2020	20303979	7/31/2020	PREMIER ENERGY	6,617.82			gaze	RODOLU GHORGHE	8/30/2020	20.000	6,617.82	2662	25.000
2066	2353	17/08/2020	340	8/17/2020	AER REVOLUTIONS	2,499.00			montaj	TOMA ADRIAN	9/18/2020	26.000	2,499.00	2930	23.000
2067	2354	17/08/2020	1200136	8/17/2020	HASROM	1,466.28			produse	MICU LUMINITA	9/17/2020	27.000	1,466.28	2808	14.000
2068	2355	17/08/2020	98	8/17/2020	ZAP CLEAN PREMIUM	548.93			curi	TOMA ADRIAN	9/18/2020	19.000	548.93	2808	14.000
2069	2356	17/08/2020	94630875	8/12/2020	ATA	2,070.00	USD		curi	PETRESCU ANCA	9/12/2020		2,070.00		
2070	2357	17/08/2020	94631293	8/13/2020	ATA	2,070.00	USD		curi	PETRESCU ANCA	8/13/2020		2,070.00		
2071	2358	17/08/2020	6116	8/13/2020	EMM TRADE	19,847.21	ANUAL		curi	RODOLU GHORGHE	8/13/2020		19,847.21		
2072	2359	17/08/2020	21436	8/13/2020	INDICATY MEDIA	515.44			publicare anunt	BELCAN RALUCA	8/26/2020	28.000	515.44	2723	31.000
2073	2360	17/08/2020	1467	7/31/2020	SOCCET	8,270.50			asistenta si consultanta liftu	BACU DUMITRIU	8/12/2020	25.000	8,270.50	2881	27.000
2074	2361	17/08/2020	278645	8/13/2020	ORANGE ROMANIA	589.88			abonament	RODOLU GHORGHE	9/16/2020	24.000	589.88	2881	27.000
2075	2362	17/08/2020	94600514	8/12/2020	ORANGE ROMANIA	1,116.77			abonament	RODOLU GHORGHE	9/16/2020	24.000	1,116.77	2912	14.000
2076	2363	17/08/2020	94600514	8/12/2020	ORANGE ROMANIA	922.57			conectat	RODOLU GHORGHE	9/16/2020	24.000	922.57	2911	14.000
2077	2364	17/08/2020	94600514	8/12/2020	ORANGE ROMANIA	5,527.53			abonament	RODOLU GHORGHE	9/16/2020	24.000	5,527.53	2911	14.000
2078	2365	18/08/2020	94630876	8/12/2020	ATA	2,070.00	USD		curi	PETRESCU ANCA	9/12/2020		2,070.00		
2079	2366	18/08/2020	204360	8/17/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	102.14			supravegherea mentenintei obiectivelor	CIUCA IMERICA	8/28/2020	24.000	102.14	2648	20.000
2080	2367	18/08/2020	3114	8/17/2020	ITA INFORMATIONAL NETWORKING	21,639.00			servicii	DANA MARIUS	8/28/2020	25.000	21,639.00	2648	20.000
2081	2368	18/08/2020	264734	8/14/2020	SEDONA	210.00			service	CHIRIK LIANA	9/18/2020	20.000	210.00		

2195	2499	03/09/2021	8334	9/2/2020	IMP TRADE	214,573.58		abonament	ROTORU SORIN	1-0ct	15-sep	214,573.58	ROTORU	29-sep
2196	2498	03/09/2021	8335	9/2/2020	IMP TRADE	9,411.12		garantia	ROTORU SORIN	1-0ct	15-sep	9,411.12	ROTORU	29-sep
2197	2497	03/09/2021	8336	9/2/2020	IMP TRADE	185,078.01		abonament	ROTORU SORIN	1-0ct	15-sep	185,078.01	ROTORU	29-sep
2198	2488	03/09/2021	20110865	8/3/2020	STENOLOGY ROMANIA	456.96		serv. proceduri deserv. medicale aug.	BALTATU DANIELA	10-sep	8-sep	456.96	ROTORU	29-sep
2199	2484	03/09/2021	20110864	8/3/2020	STENOLOGY ROMANIA	456.96		serv. proceduri deserv. medicale aug.	BALTATU DANIELA	10-sep	8-sep	456.96	ROTORU	29-sep
2200	2485	03/09/2021	115720000	9/2/2020	TOA TOMA & ASSOCIATES ROMANIA	501,128.61		serv. execut. TITRA	TOA ADRIAN	1-0ct	9-sep	501,128.61	ROTORU	29-sep
2201	2486	03/09/2021	178287	9/2/2020	UI ROMANIA	1,100.00		voacure de vacanta	GATTIA GEORGINA	1-0ct	9-sep	1,100.00	ROTORU	29-sep
2202	2487	03/09/2021	361374	9/2/2020	VOA ROMANIA	2,908.80		garantia direct	AMAGU CRISTIAN	2-5ct	9-sep	2,908.80	ROTORU	29-sep
2203	2480	03/09/2021	21980	8/2/2020	SCA CURIARI LOHAN MANOLE & ASOCIATI	2,908.80		garantia	COPPOLINI MIRIAM	7-sep	9-sep	2,908.80	ROTORU	29-sep
2204	2489	03/09/2021	314	8/2/2020	VEI BELLA NICOLETA	60.00		anuarii	ANANCIU	25-sep	8-sep	60.00	ROTORU	29-sep
2205	2485	03/09/2021	1131153	8/3/2020	DISCAR DOWNSTAIRS	25,153.52		teritina	MIU LUMINITA	30-sep	8-sep	25,153.52	ROTORU	29-sep
2206	2491	03/09/2021	11311533	8/3/2020	DISCAR DOWNSTAIRS	100,735.31		teritina	MIU LUMINITA	30-sep	8-sep	100,735.31	ROTORU	29-sep
2207	2492	03/09/2021	2199054418	8/2/2020	DANTE INTERNATIONAL	239.99		materiala	MIU LUMINITA	24-sep	8-sep	239.99	ROTORU	29-sep
2208	2493	03/09/2021	2199054418	8/2/2020	DANTE INTERNATIONAL	2,612.33		materiala	MIU LUMINITA	24-sep	8-sep	2,612.33	ROTORU	29-sep
2209	2494	03/09/2021	20200090445	8/3/2020	POBR CONSTRUCT	1,844.02		serv. proiectare	MATACHE LAURENTIU	30-sep	9-sep	1,844.02	ROTORU	29-sep
2210	2496	03/09/2021	200507	9/2/2020	PEF CONSTRUCT	97,108.36		serv. viziunare zona siguranta	RANDU GEORGE	1-0ct	4-sep	97,108.36	ROTORU	29-sep
2211	2450	03/09/2021	20000373	8/3/2020	SERVICE AUTO SERUS	341.90		reparati auto	NICULESCU RAZVAN	30-sep	9-sep	341.90	ROTORU	29-sep
2212	2501	03/09/2021	20030274	9/3/2020	SERVICE AUTO SERUS	1,448.56		reparati auto	NICULESCU RAZVAN	30-sep	9-sep	1,448.56	ROTORU	29-sep
2213	2502	03/09/2021	20030275	9/3/2020	SERVICE AUTO SERUS	1,214.50		reparati auto	NICULESCU RAZVAN	30-sep	9-sep	1,214.50	ROTORU	29-sep
2214	2503	03/09/2021	20030286	9/3/2020	SERVICE AUTO SERUS	481.40		reparati auto	NICULESCU RAZVAN	30-sep	9-sep	481.40	ROTORU	29-sep
2215	2504	03/09/2021	20030289	9/3/2020	SERVICE AUTO SERUS	212.71		reparati auto	NICULESCU RAZVAN	30-sep	9-sep	212.71	ROTORU	29-sep
2216	2505	03/09/2021	20030286	9/3/2020	SERVICE AUTO SERUS	4,561.09		reparati auto	NICULESCU RAZVAN	30-sep	9-sep	4,561.09	ROTORU	29-sep
2217	2506	03/09/2021	20030286	9/3/2020	SERVICE AUTO SERUS	1,847.65		reparati auto	NICULESCU RAZVAN	30-sep	9-sep	1,847.65	ROTORU	29-sep
2218	2507	03/09/2021	20030289	9/3/2020	SERVICE AUTO SERUS	802.14		reparati auto	NICULESCU RAZVAN	30-sep	9-sep	802.14	ROTORU	29-sep
2219	2508	03/09/2021	20030290	9/3/2020	SERVICE AUTO SERUS	191.52		reparati auto	NICULESCU RAZVAN	30-sep	9-sep	191.52	ROTORU	29-sep
2220	2509	03/09/2021	20030292	9/3/2020	SERVICE AUTO SERUS	159.32		reparati auto	NICULESCU RAZVAN	30-sep	9-sep	159.32	ROTORU	29-sep
2221	2495	03/09/2021	8450	9/2/2020	CLAN PREST ACT	280,145.84		manevrare carucane	SMADU CRISTIAN	1-0ct	15-sep	280,145.84	ROTORU	29-sep
2222	2510	07/09/2021	71	9/2/2020	ZAP CLEAN PREMIUM	1,465.63		serv. sapare obiecte plate	TOMA ADRIAN	2-0ct	9-sep	1,465.63	ROTORU	29-sep
2223	2511	07/09/2021	986929	9/2/2020	ACROBATIA REPORTERILOR DIN ROMANIA	1,564.00		costula member	IOSEACH VALENTIN	1-0ct	14-sep	1,564.00	ROTORU	29-sep
2224	2512	07/09/2021	1219009	9/2/2020	IMMA ACTIVITY SYSTEM	183,890.88		serv. SAC	FLOREA VALEBRIU	4-0ct	15-sep	183,890.88	ROTORU	29-sep
2225	2514	07/09/2021	440827896	9/7/2020	LEON LUGER	914.31		zajen	BALTATU DANIELA	1-0ct	16-sep	914.31	ROTORU	29-sep
2226	2515	07/09/2021	20876	9/2/2020	EUBO ARDENT	90,015.28		serv. cavaleria	ROTORU SORIN	22-sep	15-sep	90,015.28	ROTORU	29-sep
2227	2516	07/09/2021	125564	9/2/2020	MEDIA SAT	1,114.11		serv. internet	DANA MARIUS	7-0ct	16-sep	1,114.11	ROTORU	29-sep
2228	2517	07/09/2021	7000903644	9/2/2020	VODAFONE ROMANIA	831.29		abonament	ROTORU SORIN	2-0ct	16-sep	831.29	ROTORU	29-sep
2229	2518	07/09/2021	7000903644	9/2/2020	VODAFONE ROMANIA	1,073.28		abonament	ROTORU SORIN	2-0ct	16-sep	1,073.28	ROTORU	29-sep
2230	2519	07/09/2021	52470057	9/2/2020	VODAFONE ROMANIA	287.88		abonament	TOMA ADRIAN	30-sep	29-sep	287.88	ROTORU	29-sep
2231	2520	07/09/2021	7000903644	9/2/2020	VODAFONE ROMANIA	277.54		abonament	TOMA ADRIAN	2-0ct	29-sep	277.54	ROTORU	29-sep
2232	2521	07/09/2021	4003883	9/2/2020	CNA BODU ROMANIA	773.11		materiala	TOMA ADRIAN	17-sep	9-sep	773.11	ROTORU	29-sep
2233	2527	07/09/2021	1823	8/19/2020	SCHODENIS S. ASOCIATI SCA	1,654.10		garantia	SMONENES VIOLATA	31-Aug	8-sep	1,654.10	ROTORU	29-sep
2234	2549	07/09/2021	60172	8/3/2020	ROMATSA	2,128.86		serv. telecomunicati	MIHALACHE FLORIN	5-0ct	9-sep	2,128.86	ROTORU	29-sep
2235	2548	07/09/2021	60178	8/3/2020	ROMATSA	2,149.66		serv. telecomunicati	MIHALACHE FLORIN	5-0ct	10-sep	2,149.66	ROTORU	29-sep
2236	2547	07/09/2021	60177	8/3/2020	ROMATSA	13,980.67		serv. telecomunicati	MIHALACHE FLORIN	5-0ct	10-sep	13,980.67	ROTORU	29-sep
2237	2541	07/09/2021	60173	8/3/2020	ROMATSA	2,149.29		serv. telecomunicati	MIHALACHE FLORIN	5-0ct	9-sep	2,149.29	ROTORU	29-sep
2238	2542	07/09/2021	280	9/2/2020	ATLAS GUARD	13,758.49		serv. paz	TOMA ADRIAN	16-sep	9-sep	13,758.49	ROTORU	29-sep
2239	2543	07/09/2021	609	9/2/2020	IBRONC SECURITY	66,322.31		serv. paz	FLOREA VALEBRIU	30-sep	15-sep	66,322.31	ROTORU	29-sep
2240	2524	07/09/2021	20003024	9/2/2020	UTI FACILITY MANAGEMENT	58,527.57		abonament	ROTORU SORIN	4-0ct	15-sep	58,527.57	ROTORU	29-sep
2241	2527	07/09/2021	1138	9/2/2020	THUNDER	1,218.64		garantia	ROTORU SORIN	8-0ct	16-sep	1,218.64	ROTORU	29-sep
2242	2528	07/09/2021	1836731	9/2/2020	SILTECT ULTIMATE GROUP	81,179.81		ref. calca	FLOREA VALEBRIU	3-0ct	15-sep	81,179.81	ROTORU	29-sep
2243	2529	07/09/2021	1836731	9/2/2020	SILTECT ULTIMATE GROUP	2,687.14		ref. calca	ROTORU SORIN	4-0ct	17-sep	2,687.14	ROTORU	29-sep
2244	2530	07/09/2021	20140032	9/2/2020	INATA CATERING	2,423.06		co. de catering	VLACU MIHAELA	30-sep	14-sep	2,423.06	ROTORU	29-sep
2245	2531	07/09/2021	20140032	9/2/2020	INATA CATERING	216,043.21		consumabile platit	VLACU MIHAELA	30-sep	14-sep	216,043.21	ROTORU	29-sep
2246	2532	07/09/2021	20003025	9/2/2020	UTI FACILITY MANAGEMENT	1,456,922.21		restorantier caldier	ROTORU SORIN	30-sep	15-sep	1,456,922.21	ROTORU	29-sep
2247	2533	07/09/2021	20003035	9/2/2020	UTI FACILITY MANAGEMENT	89.93		serv. protectie	ROTORU SORIN	30-sep	15-sep	89.93	ROTORU	29-sep
2248	2534	07/09/2021	201700932	9/2/2020	IGUARD SECURITY SYSTEM	126,668.46		serv. paz	FLOREA VALEBRIU	1-0ct	15-sep	126,668.46	ROTORU	29-sep
2249	2535	07/09/2021	201700933	9/2/2020	IGUARD SECURITY SYSTEM	598,618.58		serv. paz	FLOREA VALEBRIU	1-0ct	15-sep	598,618.58	ROTORU	29-sep
2250	2537	07/09/2021	20003035	9/2/2020	DISTRIBUTE MUNTENIA	1,460.52		serv. traf	COTLEA TEODORIAN	21-sep	9-sep	1,460.52	ROTORU	29-sep
2251	2538	07/09/2021	8106	8/3/2020	ROKOROVITCH	257.94		materiala	MIU LUMINITA	30-sep	11-sep	257.94	ROTORU	29-sep
2252	2539	07/09/2021	158	9/4/2020	ORINATHUS GROUP	1,183.57		materiala	MIU LUMINITA	30-sep	14-sep	1,183.57	ROTORU	29-sep
2253	2535	07/09/2021	131386	9/2/2020	INCUR	13,090.00		gest serv	ROTORU SORIN	3-0ct	15-sep	13,090.00	ROTORU	29-sep
2254	2536	07/09/2021	1622	9/2/2020	LOGIC GROUP EDUCATION SERVICES	20,912.40	PROFORMA	cur	PETRESCU ANCA	3-0ct	15-sep	20,912.40	ROTORU	29-sep
2255	2544	08/09/2021	201878	9/8/2020	AGROMEC STEFANESTI	13,029.20		materiala	MIU LUMINITA	8-0ct	15-sep	13,029.20	ROTORU	29-sep
2256	2545	08/09/2021	201878	9/8/2020	AGROMEC STEFANESTI	1,282.56		materiala	MIU LUMINITA	8-0ct	15-sep	1,282.56	ROTORU	29-sep
2257	2546	08/09/2021	114777	9/7/2020	SWISS COFFEE	5,790.00		materiala	MIU LUMINITA	7-0ct	15-sep	5,790.00	ROTORU	29-sep
2258	2547	08/09/2021	14	9/2/2020	MANADA CLEAN	12,122.00		gest serv	VLACU MIHAELA	7-0ct	10-sep	12,122.00	ROTORU	29-sep
2259	2548	08/09/2021	913049	9/7/2020	EXAS CONSULTANTS	46,588.50		gest serv	VLACU MIHAELA	7-0ct	14-sep	46,588.50	ROTORU	29-sep
2260	2549	08/09/2021	913049	9/7/2020	EXAS CONSULTANTS	46,588.50		gest serv	VLACU MIHAELA	7-0ct	14-sep	46,588.50	ROTORU	29-sep
2261	2550	08/09/2021	913049	9/7/2020	EXAS CONSULTANTS	46,588.50		gest serv	VLACU MIHAELA	7-0ct	14-sep	46,588.50	ROTORU	29-sep
2262	2551	08/09/2021	913049	9/7/2020	EXAS CONSULTANTS	46,588.50		gest serv	VLACU MIHAELA	7-0ct	14-sep	46,588.50	ROTORU	29-sep
2263	2552	08/09/2021	913050	9/7/2020	EXAS CONSULTANTS	46,588.50		gest serv	VLACU MIHAELA	7-0ct	14-sep	46,588.50	ROTORU	29-sep
2264	2553	08/09/2021	913050	9/7/2020	EXAS CONSULTANTS	46,588.50		gest serv	VLACU MIHAELA	7-0ct	14-sep	46,588.50	ROTORU	29-sep
2265	2554	08/09/2021	913050	9/7/2020	EXAS CONSULTANTS	46,588.50		gest serv	VLACU MIHAELA	7-0ct	14-sep	46,588.50	ROTORU	29-sep
2266	2555	08/09/2021	20030225	9/2/2020	UTI FACILITY MANAGEMENT	12,138.00		abonament	ROTORU SORIN	4-0ct	17-sep	12,138.00	ROTORU	29-sep
2267	2556	08/09/2021	14	9/2/2020	MANADA CLEAN	12,122.00		gest serv	VLACU MIHAELA	7-0ct	10-sep	12,122.00	ROTORU	29-sep
2268	2557	08/09/2021	1200390	9/4/2020	RASBORN	492,463.26		garantia	ROTORU SORIN	8-0ct	15-sep	492,463.26	ROTORU	29-sep
2269	2558	08/09/2021	1200391	9/4/2020	RASBORN	26,215.08		abonament	ROTORU SORIN	8-0ct	15-sep	26,215.08	ROTORU	29-sep
2270	2559	08/09/2021	1200392	9/4/2020	RASBORN	21,037.23		abonament	ROTORU SORIN	8-0ct	15-sep	21,037.23	ROTORU	29-sep
2271	2560	08/09/2021	1200393	9/7/2020	GTS TELECOM	2,018.07		inter. sist. protectie antena	FLOREA VALEBRIU	7-0ct	17-sep	2,018.07	ROTORU	29-sep
2272	2561	08/09/2021	520	8/5/2020	TARCOM	1,427.55		permis tarcom	IOSEACH EUGEN	5-sep	10-sep	1,427.55	ROTORU	29-sep
2273	2562	08/09/2021	21980	9/2/2020	INATA CATERING	2,423.06		co. de catering	VLACU MIHAELA	21-sep	12-sep	2,423.06</		

2480	2671	22/09/2020	41707	9/16/2020	DELTA MED	460.53			electrici	MICU LUMINITA	10/16/2020		30-sep	460.53	3275	13- oct
2481	2672	22/09/2020	20102182	9/11/2020	APA NOVA	20,818.92			servicii	COTULBIA TEODORIAN	9/26/2020		24-sep	20,818.92	3095	25- oct
2482	2673	22/09/2020	17901	9/16/2020	ELSTAR COM	1,968.95			sedes	MICU LUMINITA	10/16/2020		30-sep	1,968.95	3277	13- oct
2483	2674	22/09/2020	17700	9/18/2020	ELSTAR COM	4,297.09			produse	MICU LUMINITA	10/16/2020		30-sep	4,297.09	3277	13- oct
2484	2681	24/09/2020	18953	9/8/2020	MONITORUL OFICIAL	490.20			publicare anunt	BELCAN RAULICA			29-sep	490.20	3284	4- sep
2485	2683	24/09/2020	17148	9/22/2020	MB TELECOM LTD	317.48			operari	ROTARU SOFIA	10/17/2020		1-sep	317.48	3317	5- sep
2486	2779	24/09/2020	7506	9/23/2020	ADMINISTRATIA RAZINA DE APA ARDEI VODA	4,790.32			suspectii apa	ROTARU SOFIA	10/17/2020		27-sep	4,790.32	3278	4- sep
2487	2675	24/09/2020	9174	9/22/2020	APORTUR COUNCIL INTERNATIONAL	50.00	SP		cash	PETRESCU ANCA	10/12/2020		30-sep	50.00	3300	6- oct
2488	2676	24/09/2020	18178	9/24/2020	AVOCAT CURIARU LIHAN SI ASOCIATI	17,841.66			operari	POTARAC BOGDAN	10/12/2020		30-sep	17,841.66	3121	13- oct
2489	2680	24/09/2020	20201234	9/22/2020	ROBART	1,001.385.00			certificat, avize	POTARAC BOGDAN	10/12/2020		30-sep	1,001.385.00	3322	19- oct
2490	2682	24/09/2020	20102182	9/11/2020	APA NOVA	20,818.92			servicii	PATRICIA PAUL	9/26/2020		30-sep	20,818.92	3329	20- oct
2491	2684	24/09/2020	80991238	9/23/2020	DESEMAN	939.87			sedes	MICU LUMINITA	10/12/2020		30-sep	939.87	3329	20- oct
2492	2685	24/09/2020	21128	9/18/2020	BOZMART SRL	714.00			produse	MICU LUMINITA	10/17/2020		7- oct	714.00	3328	16- oct
2493	2686	24/09/2020	17156	9/21/2020	DELTA MED	131.51			electroni	MICU LUMINITA	10/17/2020		30-sep	131.51	3331	17- oct
2494	2687	26/09/2020	202297	9/13/2020	BOSOL SRL	6,756.82			servicii	JOVACHICI CAMELIA	9/30/2020		28-sep	6,756.82	3300	29- sep
2495	2688	26/09/2020	6131	9/24/2020	Z&P PIRO	27,166.56			reparaie afara	MICU LUMINITA	10/24/2020		1- oct	27,166.56	3331	20- oct
2496	2689	26/09/2020	92420	9/24/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	4,219.56			servicii	POTARAC BOGDAN	10/19/2020		1- oct	4,219.56	3332	20- oct
2497	2690	26/09/2020	204177	9/23/2020	ECOSCREEN CONSTRUCT	4,891.09			servicii viduare	COTULBIA TEODORIAN	10/22/2020		5- oct	4,891.09	3339	19- oct
2498	2691	26/09/2020	11998	9/21/2020	LEGO ADVERTISING	397.46			stampile	MICU LUMINITA	9/25/2020		30-sep	397.46	3116	1- oct
2499	2692	26/09/2020	12002	9/24/2020	LEGO ADVERTISING	454.25			stampile	POTARAC BOGDAN	9/29/2020		30-sep	454.25	3340	19- oct
2500	2693	26/09/2020	63109	9/23/2020	BOTUR DIM	1,745.73			produse	MICU LUMINITA	10/23/2020		2- oct	1,745.73	3328	20- oct
2501	2694	26/09/2020	2021305	9/23/2020	TDI TRANS CONSULTING	10,948.50			lucrar	SMARDU CRISTIAN	10/19/2020		7- oct	10,948.50	3328	20- oct
2502	2695	26/09/2020	20020303	9/24/2020	UTI FACILITY MANAGEMENT	121,698.58			servicii	ROTARU SOFIA	10/12/2020		5- oct	121,698.58	3329	20- oct
2503	2696	26/09/2020	2002030	9/14/2020	STRATEGIC FIRE SOLUTIONS	1,495.00	EUR		CURS	PETRESCU ANCA	10/13/2020		9- oct	1,495.00	63	13- oct
2504	2696	26/09/2020	2002029	9/14/2020	STRATEGIC FIRE SOLUTIONS	12,320.00	EUR	ANULARE	CURS	PETRESCU ANCA	10/13/2020			12,320.00		
2505	2719	30/09/2020	20020326	9/26/2020	CABINET MONAR GABRIELA MARIA	131.40	EUR		operari	BEATRICU CONSTANTIN	29- Sep			131.40		
2506	2697	30/09/2020	4010280	9/25/2020	PRICEWATERHOUSE COOPERS TAX SERVICES	36,913.80			consultanta necrutare personal	ANDREI INCHID	7- Oct		6- oct	36,913.80	3189	9- oct
2507	2698	30/09/2020	244	9/28/2020	STAR PRO CENTER INTL IN INSOLVENTA	31,439.24			reparații	SMARDU CRISTIAN	27- Oct		22- oct	31,439.24	3361	23- oct
2508	2699	30/09/2020	14465	9/26/2020	MEPCOMP SRL	2,446.00			reparații	BALTUTU DANIELA	27- Oct		19- oct	2,446.00	3372	23- oct
2509	2700	30/09/2020	17468	9/28/2020	CALICAR DESERVETI	780.00			stampa fact 13/40/14.09.2020	PETRESCU ANCA	28- Sep			780.00		
2510	2701	30/09/2020	1077	9/28/2020	ELIUS BLOOMING GARDEN	280.00			decoratiuni	MICU LUMINITA	28- Oct		2- oct	280.00	3135	6- oct
2511	2718	30/09/2020	81823	9/18/2020	ITRA MACHINERY ROMANIA	9,891.49			materiale	ROTARU SOFIA	19- Oct		19- oct	9,891.49		
2512	2714	30/09/2020	10919	9/29/2020	CLUMSON EXPERT	7,505.69			materiale	MICU LUMINITA	28- Oct		9- oct	7,505.69	3385	26- oct
2513	2703	30/09/2020	630109586	9/21/2020	ROMPOTREL DOWNSTREAM	108,556.68			combustibil	MICU LUMINITA	21- Oct		1- oct	108,556.68	3396	15- oct
2514	2702	30/09/2020	7026	9/24/2020	ADMINISTRATIA RAZINA DE APA ARDEI VODA	4,219.56			reparații	ROTARU SOFIA	27- Sep		27- sep	4,219.56		
2515	2705	30/09/2020	20030599	9/29/2020	SERVICE AUTO SERUS	1,504.61			reparații auto	NICULESCU RAZVAN	29- Oct		12- nov	1,504.61	3394	26- oct
2516	2706	30/09/2020	20030574	9/29/2020	SERVICE AUTO SERUS	1,458.73			reparații auto	NICULESCU RAZVAN	25- Oct		12- oct	1,458.73	3351	21- oct
2517	2707	30/09/2020	20030573	9/29/2020	SERVICE AUTO SERUS	1,343.07			reparații auto	NICULESCU RAZVAN	25- Oct		12- oct	1,343.07	3351	21- oct
2518	2708	30/09/2020	20030565	9/25/2020	SERVICE AUTO SERUS	2,057.27			reparații auto	NICULESCU RAZVAN	25- Oct		12- oct	2,057.27	3351	21- oct
2519	2709	30/09/2020	20030564	9/25/2020	SERVICE AUTO SERUS	1,518.05			reparații auto	NICULESCU RAZVAN	25- Oct		12- oct	1,518.05	3351	21- oct
2520	2710	30/09/2020	20030558	9/25/2020	SERVICE AUTO SERUS	1,245.47			reparații auto	NICULESCU RAZVAN	25- Oct		12- oct	1,245.47	3351	21- oct
2521	2711	30/09/2020	20030556	9/25/2020	SERVICE AUTO SERUS	1,693.12			reparații auto	NICULESCU RAZVAN	25- Oct		12- oct	1,693.12	3351	21- oct
2522	2712	30/09/2020	20030552	9/25/2020	SERVICE AUTO SERUS	1,034.67			reparații auto	NICULESCU RAZVAN	25- Oct		12- oct	1,034.67	3351	21- oct
2523	2713	30/09/2020	20030488	9/25/2020	SERVICE AUTO SERUS	1,696.38			reparații auto	NICULESCU RAZVAN	25- Oct		12- oct	1,696.38	3351	21- oct
2524	2714	30/09/2020	20030471	9/25/2020	SERVICE AUTO SERUS	518.10			reparații auto	NICULESCU RAZVAN	25- Oct		12- oct	518.10	3351	21- oct
2525	2715	30/09/2020	20030472	9/18/2020	SERVICE AUTO SERUS	2,130.42			reparații auto	NICULESCU RAZVAN	18- Oct		12- oct	2,130.42	3278	13- oct
2526	2716	30/09/2020	20030465	9/18/2020	SERVICE AUTO SERUS	890.00			reparații auto	NICULESCU RAZVAN	18- Oct		12- oct	890.00		
2527	2717	30/09/2020	20030462	9/18/2020	SERVICE AUTO SERUS	7,116.68			reparații auto	NICULESCU RAZVAN	18- Oct		12- oct	7,116.68	3278	13- oct
2528	2720	01/10/2020	800206819	10/12/2020	DESEMAN	4,422.49			materiale	MICU LUMINITA	31- Oct		13- oct	4,422.49	3429	27- oct
2529	2721	01/10/2020	800206818	10/12/2020	DESEMAN	91.00			materiale	MICU LUMINITA	31- Oct		13- oct	91.00	3429	27- oct
2530	2722	01/10/2020	7772	10/1/2020	BUSINESS PLUS	713,068.36			materiale	MICU LUMINITA	26- Oct		9- oct	713,068.36	3352	22- oct
2531	2723	01/10/2020	7771	9/30/2020	BUSINESS PLUS	10,216.82			materiale	MICU LUMINITA	23- Oct		9- oct	10,216.82	3330	20- oct
2532	2724	01/10/2020	2002057905	10/1/2020	MMH ACTIVITY SYSTEM	86,440.08			reparații SAC	ANDREI INCHID	1- Nov		15- oct	86,440.08	3431	28- oct
2533	2725	01/10/2020	19027308	10/1/2020	MMH ACTIVITY SYSTEM	91,625.02			servi mentanenta	ROTARU SOFIA	1- Nov		12- oct	91,625.02	3431	28- oct
2534	2726	01/10/2020	8245736	10/1/2020	BOSOL SRL	5,742.70			material apa	JOVACHICI CAMELIA	7- Oct		7- oct	5,742.70		
2535	2727	01/10/2020	4739	10/1/2020	MB TELECOM LTD	293,658.96			abonament	ROTARU SOFIA	30- Oct		15- oct	293,658.96	3395	15- oct
2536	2728	01/10/2020	211	10/1/2020	BORDER COLLECT RESCUE	74,029.90			serv	MARINESCU EMILIA	30- Oct		8- oct	74,029.90	3403	26- oct
2537	2729	01/10/2020	237889	8/21/2020	MED LIFE	1,699.00			medicina muncii	BALTUTU DANIELA	30- Oct		6- oct	1,699.00	3403	26- oct
2538	2730	01/10/2020	23051129	8/31/2020	MED LIFE	152,863.50			medicina muncii	BALTUTU DANIELA	30- Sep		6- oct	152,863.50	3172	7- oct
2539	2731	01/10/2020	27788581	8/21/2020	MED LIFE	6,441.00			medicina muncii	BALTUTU DANIELA	20- Sep		6- oct	6,441.00	3172	7- oct
2540	2732	01/10/2020	19	8/21/2020	EMF TRAGE	10,000.00	EUR		reparații scurta	ANDREI INCHID	5- Oct		5- oct	10,000.00		
2541	2733	01/10/2020	4738	10/1/2020	MB TELECOM LTD	16,226.17			abonament	ROTARU SOFIA	30- Oct		12- oct	16,226.17	3395	26- oct
2542	2734	01/10/2020	4757	10/1/2020	MB TELECOM LTD	14,467.79			abonament	ROTARU SOFIA	30- Oct		12- oct	14,467.79	3395	26- oct
2543	2735	01/10/2020	80052498	10/1/2020	EMARCO	92,445.63			abonament	MICU LUMINITA	20- Sep		9- oct	92,445.63	3399	26- oct
2544	2736	01/10/2020	933	10/1/2020	LEUP NUCLEAR SECURITY SERVICES	403,336.34			abonament	SMARDU CRISTIAN	12- Nov		30- oct	403,336.34		
2545	2738	01/10/2020	770	9/29/2020	BUSINESS PLUS	21,698.58			materiale	MICU LUMINITA	12- Oct		9- oct	21,698.58	3205	9- oct
2546	2741	01/10/2020	101/2020	CLEAN FIRST ACTVY	20,145.84			10- oct	MANIPULARE CIRCULARE	ANDREI INCHID	1- Nov		14- oct	20,145.84	3424	27- oct
2547	2739	01/10/2020	5566	10/1/2020	EMP TRAGE	166,080.68			abonament	ROTARU SOFIA	31- Oct		15- oct	166,080.68	3424	27- oct
2548	2740	01/10/2020	3564	10/1/2020	EMP TRAGE	215,876.88			abonament	ROTARU SOFIA	31- Oct		15- oct	215,876.88	3424	27- oct
2549	2741	01/10/2020	3564	10/1/2020	EMP TRAGE	5,469.28			abonament	ROTARU SOFIA	31- Oct		15- oct	5,469.28	3424	27- oct
2550	2742	01/10/2020	20020308	9/30/2020	UTI FACILITY MANAGEMENT	66,765.51			reparații circuite secundare	ROTARU SOFIA	30- Oct		12- oct	66,765.51	3394	26- oct
2551	2743	01/10/2020	200203907	9/30/2020	UTI FACILITY MANAGEMENT	28,554.89			reparații circuite secundare	ROTARU SOFIA	30- Oct		12- oct	28,554.89	3394	26- oct
2552	2744	01/10/2020	20020303	9/24/2020	UTI FACILITY MANAGEMENT	5,729.00			reparații circuite secundare	ROTARU SOFIA	30- Oct		12- oct	5,729.00	3396	26- oct
2553	2745	01/10/2020	1300053044	8/31/2020	PREMIER ENERGY	26,374.32			abonament	ROTARU SOFIA	30- Sep		6- oct	26,374.32	3170	7

2365	2887	13/10/20	1878	10/9/2020	SCHONHERR & ASSOCIATI	353.330.72			servicii	PODEA BOGDAN	10/24/2020				21-oct.	353.330.72	3363	23-oct.
2366	2888	13/10/20	18117	10/12/2020	TINAM ENERGY	1,827,828.93			energie	ROTARIU SOFIA	12/2/2020					1,827,828.93		
2367	2889	13/10/20	1200070	10/9/2020	POSDROM	214,559.17			instalare echipamente	ROTARIU SOFIA	11/11/2020					214,559.17		
2368	2890	13/10/20	2020901	10/1/2020	TESARO PROPERTIES	143,681.00			proteccie generala	POTODRAC BOGDAN	11/11/2020				20-oct.	143,681.00	1486	2-nov.
2369	2891	13/10/20	50111	10/7/2020	MOUNTAIN INDUSTRIAL RESOURCES	56,314.54			reparii	SUCIU VASILE	11/2/2020				28-oct.	56,314.54	3472	29-oct.
2370	2892	13/10/20	700000408	10/9/2020	VOADOPNE ROMANIA	1,099.37			abonament	DANA MARIUS	11/4/2020					1,099.37		
2371	2893	13/10/20	70000910705	10/9/2020	VOADOPNE ROMANIA	889.22			abonament	DANA MARIUS	11/4/2020					889.22		
2372	2894	13/10/20	14514	10/9/2020	CABINET INDSUOL AC PMP	11,539.41			servicii	PODEA BOGDAN	10/12/2020					11,539.41		
2373	2895	13/10/20	196613	10/6/2020	NEOP-APA	142,390.00			infirmit	MIU LUMINITA	11/26/2020				19-oct.	142,390.00	3461	29-oct.
2374	2896	13/10/20	8606127884	10/13/2020	DIEMMAN	1,745.40			produse	MIU LUMINITA	11/12/2020					1,745.40		
2375	2897	15/10/20	2045334	8/21/2020	AUTOTRATATA AERONAUTICA CIVILA ROMANIA	1,570.88			controlul calitatii	VONDRAC MIRECEA	8/21/2020				20-oct.	1,570.88	3347	21-oct.
2376	2898	15/10/20	2481	10/12/2020	CLEAN PEST ACTVY	1,412,260.53			servicii curentie	IMAGU CRISTIAN	11/12/2020				18-oct.	1,412,260.53		
2377	2899	15/10/20	812006456	10/14/2020	UP ROMANIA	20,500.00			vacante de vacanta	DRAGUS GEORGIANA	10/15/2020				18-oct.	20,500.00		
2378	2900	15/10/20	1148	10/14/2020	BUMEST ACTVY	1,148.00			servicii	MIU LUMINITA	11/4/2020					1,148.00		
2379	2973	15/10/20	200240934	10/9/2020	UTI FACILITY MANAGEMENT	18,609.79			abonament	ROTARIU SOFIA	11/12/2020				27-oct.	18,609.79	3448	28-oct.
2380	2972	15/10/20	20010382	10/9/2020	ALTMATE	229,902.37			administrare icar	CRETIANI MIHAI	11/4/2020					229,902.37		
2381	2974	15/10/20	200102455	10/14/2020	FABRONA	9,800.00			produse	ROTARIU SOFIA	10/25/2020					9,800.00		
2382	2975	15/10/20	2002273	10/15/2020	AGROMEC STEFANESTI	5,950.00			produse	MIU LUMINITA	11/14/2020				19-oct.	5,950.00	3418	27-oct.
2383	2976	15/10/20	40703784	10/14/2020	SCHACK TECHNIK	3,034.50			produse	MIU LUMINITA	11/12/2020					3,034.50		
2384	2976	15/10/20	1158001966	10/14/2020	KOMETA IMEX	6,424.26			produse	MIU LUMINITA	11/12/2020					6,424.26		
2385	2977	15/10/20	7087	10/13/2020	SOLITE PRISONA	368.90			clar	MIU LUMINITA	10/28/2020				21-oct.	368.90	3366	23-oct.
2386	2978	15/10/20	3682	10/13/2020	INGENITO CONSULTING	2,506.14			hartie	MIU LUMINITA	11/20/2020				20-oct.	2,506.14	3388	26-oct.
2387	2979	15/10/20	1175	10/9/2020	ELECTRO-ALFAINTEL	250,136.72			produse	IMAGU CRISTIAN	11/20/2020					250,136.72		
2388	2980	19/10/20	5	10/15/2020	PETRU ATANASIE KJAN	1,500.00			expertiza dosar	PORESCU GIANA	11/6/2020				22-oct.	1,500.00	3355	22-oct.
2389	2981	19/10/20	206156	10/15/2020	AUTOTRATATA AERONAUTICA CIVILA ROMANIA	45.53			supraveghere mentenint obiectivelor	CIUCA MIRECEA	10/30/2020				21-oct.	45.53	3391	26-oct.
2390	2982	19/10/20	122006155	10/15/2020	AUTOTRATATA AERONAUTICA CIVILA ROMANIA	746,245.95			supraveghere mentenint obiectivelor	CIUCA MIRECEA	10/30/2020				21-oct.	746,245.95	3391	26-oct.
2391	2983	19/10/20	21782	10/16/2020	INDICATY MEDIA	645.28			publicare anunt	BILCAN RALUCA	10/23/2020				27-oct.	645.28	3421	27-oct.
2392	2983	19/10/20	10264610	10/15/2020	ENEL ENERGIE	5,012.71			energie	TOMIA ADRIAN	10/26/2020				22-oct.	5,012.71	3362	23-oct.
2393	2984	19/10/20	200102445	10/1/2020	TELEKOM ROMANIA COMMUNICATIONS	627.40			abonament	ROTARIU SOFIA	10/25/2020				26-oct.	627.40	3384	26-oct.
2394	2985	19/10/20	70000900531	10/5/2020	VOADOPNE ROMANIA	378.37			abonament	DANA MARIUS	11/4/2020					378.37		
2395	2986	19/10/20	70000907608	10/5/2020	VOADOPNE ROMANIA	1,099.37			abonament	DANA MARIUS	11/4/2020					1,099.37		
2396	2987	19/10/20	70000907075	10/5/2020	VOADOPNE ROMANIA	889.22			abonament	DANA MARIUS	11/4/2020					889.22		
2397	2988	19/10/20	6283048700	10/1/2020	VOADOPNE ROMANIA	285.75			abonament	DANA MARIUS	10/15/2020					285.75		
2398	2988	19/10/20	34722394	10/15/2020	CHANGE ROMANIA	464.08			correctie	DANA MARIUS	11/6/2020					464.08		
2399	2989	19/10/20	34722395	10/15/2020	CHANGE ROMANIA	900.43			correctie	DANA MARIUS	11/6/2020					900.43		
2400	2991	19/10/20	61453	10/15/2020	HIFI FILTRU ROMANIA	160.17			filtru	MIU LUMINITA	11/15/2020					160.17		
2401	2992	19/10/20	27783	10/15/2020	GARVICOM	148.16			produse	MIU LUMINITA	11/14/2020					148.16		
2402	2993	19/10/20	27783	10/15/2020	GARVICOM	14,684.12			produse	MIU LUMINITA	11/14/2020					14,684.12		
2403	2994	19/10/20	204577	10/14/2020	AGROMEC CONSTRUCT	9,792.05			vidanje	PATRICIA PAUL	11/13/2020					9,792.05		
2404	2995	19/10/20	707	10/7/2020	ARVIA SERVICI	1,150.00			servicii	SUCIU VASILE	10/22/2020				28-oct.	1,150.00	3438	28-oct.
2405	2996	19/10/20	327771	10/7/2020	IMEX GROUP	1,661.28			lucrare	DANA MARIUS	11/4/2020				23-oct.	1,661.28	3471	29-oct.
2406	2997	19/10/20	110419113	10/15/2020	RAIA	1,536.96			apa, canal	TOMIA ADRIAN	10/30/2020				22-oct.	1,536.96	3414	27-oct.
2407	2998	20/10/20	10281961	10/18/2020	ENEL ENERGIE	5,766.77			energie	TOMIA ADRIAN	10/26/2020				22-oct.	5,766.77	3362	23-oct.
2408	2999	20/10/20	4798	10/19/2020	SILSTAR COM	1,849.20			produse	MIU LUMINITA	11/12/2020					1,849.20		
2409	2999	20/10/20	2456	10/18/2020	AVOCAT CURARIU LIHAN SI ASOCIATI	3,471.75			onorariu	PODEA BOGDAN	11/16/2020					3,471.75		
2410	2999	20/10/20	9998194	10/9/2020	ASOCIATA AEROPORTULUI DE DIN ROMANIA	16,011.00			calitate membru	JOHANEI VALENTIN	11/9/2020					16,011.00		
2411	3001	4	10/10/2020	PATRASCU PETRE	159.35			produse	PODEA BOGDAN	11/2/2020				27-oct.	159.35	3423	27-oct.	
2412	3001	20/10/20	12006665	10/19/2020	LIMINGS	16,246.24			autocamion	MIU LUMINITA	11/18/2020					16,246.24		
2413	3002	20/10/20	440029740	10/16/2020	ENEL GAS ROMANIA	646.40			design	BALUTU DANIELA	11/15/2020					646.40		
2414	3004	20/10/20	1144	10/16/2020	BUSINESS PLUS	41,583.01			servicii	SUCIU VASILE	11/12/2020					41,583.01		
2415	3005	20/10/20	41270	10/16/2020	ROCKA SINC	41,757.00			perii	MIU LUMINITA	11/15/2020					41,757.00		
2416	3006	20/10/20	860617805	10/19/2020	LIHANIAN	1,154.44			produse	MIU LUMINITA	11/12/2020					1,154.44		
2417	3007	20/10/20	4786	10/19/2020	MB TELECOM LTD	314.79			lucrare	ROTARIU SOFIA	11/28/2020					314.79		
2418	3008	20/10/20	1138	10/14/2020	SITA INFORMATION NETWORKING	27,066.07			servicii	ROTARIU SOFIA	11/12/2020					27,066.07		
2419	3009	20/10/20	202131	10/19/2020	SITA BY GLOBAL INFOSERVE	116,436.48			servicii	DANA MARIUS	11/14/2020					116,436.48		
2420	3010	20/10/20	201105913	10/12/2020	APA NOVA BUCURESTI	58,979.80			servicii	ROTARIU SOFIA	10/27/2020					58,979.80		
2421	3012	20/10/20	11448	10/20/2020	TOPIC CAO VEST	428.40			pachet spray marci	MIU LUMINITA	11/20/2020					428.40		
2422	3014	23/10/20	121568	10/20/2020	FINNHOVEN	2,142.00			mentenanta	TOMIA ADRIAN	11/20/2020					2,142.00		
2423	3015	23/10/20	1407	10/23/2020	UNIVERSAL AUTO CIP	2,960.72			produse	MIU LUMINITA	11/21/2020					2,960.72		
2424	3016	23/10/20	784	10/27/2020	CMI DR CENTER CONSTANTA	600.00			produse	MIU LUMINITA	11/7/2020					600.00		
2425	3017	23/10/20	4770	10/23/2020	IMEX TELECOM LTD	31,272.80			lucrare	ROTARIU SOFIA	11/20/2020					31,272.80		
2426	3018	23/10/20	750	10/21/2020	STAR PRO CENTER INTL IN INSOLVENTA	812,087.48			lucrare	IMAGU CRISTIAN	11/20/2020					812,087.48		
2427	3029	23/10/20	2002038	10/20/2020	AUTOTRATATA AERONAUTICA CIVILA ROMANIA	25,657.76			controlul calitatii	VONDRAC MIRECEA	11/10/2020					25,657.76		
2428	3030	23/10/20	10213460	10/21/2020	KOMETA IMEX	189.08			produse	MIU LUMINITA	11/21/2020					189.08		
2429	3031	23/10/20	1017044538	10/21/2020	KOMETA IMEX	189.00			stomare	MIU LUMINITA	11/21/2020					189.00		
2430	3032	23/10/20	16	10/20/2020	MEKRONTECHNOLOGY	297,152.98			turnare si instalare aer conditionat	ROTARIU SOFIA	11/2/2020					297,152.98		
2431	3033	23/10/20	16028	10/20/2020	TESARO PROPERTIES	6,207.00			produse	MIU LUMINITA	11/23/2020					6,207.00		
2432	3035	25/10/20	122006476	10/20/2020	MMS TRUCK SERVICE	1,750.43			produse	SUCIU VASILE	11/22/2020			29-oct.	1,750.43			
2433	3036	25/10/20	122006732	10/20/2020	MMS TRUCK SERVICE	1,750.43			produse	SUCIU VASILE	11/22/2020			28-oct.	1,750.43			
2434	3037	25/10/20	122006456	10/20/2020	MMS TRUCK SERVICE	1,549.56			produse	SUCIU VASILE	11/22/2020					1,549.56		
2435	3038	25/10/20	122006440	10/9/2020	MMS TRUCK SERVICE	1,449.96			produse	SUCIU VASILE	11/22/2020				28-oct.	1,449.96	3477	29-oct.
2436	3039	25/10/20	122006493	10/9/2020	MMS TRUCK SERVICE	1,451.23			produse	SUCIU VASILE	11/22/2020				28-oct.	1,451.23	3477	29-oct.
2437	3040	25/10/20	122006477	10/9/2020	MMS TRUCK SERVICE	1,449.96			produse	SUCIU VASILE	11/22/2020				28-oct.	1,449.96	3477	29-oct.
2438	3041																	

