

REGISTRUL OPERATIUNILOR GENERATOARE DE OBIGATIUNI DE PLATA 2020

REGISTRATURA				FACTURA				VALOARE		OBIECTIV		NATURA CHETUIELUOR		NUME SI PRENUME PERSONA CUI RE raspundabilitate		TERMIN SCADENT		TERMIN PREZENT		DEPAZINT PREZENT		REGISTRU C/P		ORDON DE PLATA		ZILE DEPAZINT			
NR. CRT.	NUMAR	DATA	NUMAR	DATA	NUMAR	DATA	VALOARE	VALOARE	OBIECTIV	NATURA CHETUIELUOR	NUME SI PRENUME PERSONA CUI RE raspundabilitate	TERMIN SCADENT	TERMIN PREZENT	DEPAZINT PREZENT	NUMAR	DATA	VALOARE	VALOARE	NUMAR	DATA	VALOARE	VALOARE	NUMAR	DATA	VALOARE	VALOARE	NUMAR	DATA	
1	24	07/02/20	20200002	14/02/2020	142.80	9.40	142.80	9.40	declaratie membru CA	BELCAN RALUCA	1/02/2020	9.40	142.80	131	142.80	101	20.00	142.80	131	142.80	101	20.00	142.80	131	142.80	101	20.00	142.80	131
2	24	07/02/20	630060450	12/04/2019	154.986.52		154.986.52		combustibil	NICULE GEORGIE	1/01/2020	13.00	154.986.52	185	20.00	154.986.52	185	20.00	154.986.52	185	20.00	154.986.52	185	20.00	154.986.52	185	20.00	154.986.52	185
3	21	07/02/20	800261118	12/07/2020	1.444.31		1.444.31		produse	NICULE GEORGIE	2/01/2020	9.40	1.444.31	305	11.00	1.444.31	305	11.00	1.444.31	305	11.00	1.444.31	305	11.00	1.444.31	305	11.00	1.444.31	305
4	11	07/02/20	104449251	12/11/2019	6.527.21	13.00	6.527.21	13.00	apa	NICULE GEORGIE	1/01/2020	13.00	6.527.21	241	20.00	6.527.21	241	20.00	6.527.21	241	20.00	6.527.21	241	20.00	6.527.21	241	20.00	6.527.21	241
5	12	07/02/20	10444926	12/03/2019	721.26	13.00	721.26	13.00	apa	NICULE GEORGIE	1/01/2020	13.00	721.26	248	27.00	721.26	248	27.00	721.26	248	27.00	721.26	248	27.00	721.26	248	27.00	721.26	248
6	3	07/02/20	1042425	12/02/2020	1.296.52		1.296.52		produse	NICULE GEORGIE	2/01/2020	22.00	1.296.52	113	1.00	1.296.52	113	1.00	1.296.52	113	1.00	1.296.52	113	1.00	1.296.52	113	1.00	1.296.52	113
7	07/02/20	158986	12/03/2019	MECOPOLIX	138.85	10.00	138.85	10.00	act defibrilare	NICULE GEORGIE	1/01/2020	10.00	138.85	138	1.00	138.85	138	1.00	138.85	138	1.00	138.85	138	1.00	138.85	138	1.00	138.85	138
8	2/07/20	139	1/6/2020	AVIS LUNCA	75.795.86		75.795.86		servicii	MARINESCU EMILIA	2/6/2020	22.00	75.795.86	306	307	31.00	31.00	75.795.86	306	307	31.00	31.00	75.795.86	306	307	31.00	31.00	31.00	
9	07/02/20	3322	1/6/2020	IMP TRADE	101.260.61		101.260.61		abonament	COTULBIA TEODORIAN	2/6/2020	28.00	101.260.61	301	1.00	101.260.61	301	1.00	101.260.61	301	1.00	101.260.61	301	1.00	101.260.61	301	1.00	101.260.61	301
10	5/07/20	8320	1/6/2020	IMP TRADE	211.847.30		211.847.30		abonament	COTULBIA TEODORIAN	2/6/2020	28.00	211.847.30	277	28.00	211.847.30	277	28.00	211.847.30	277	28.00	211.847.30	277	28.00	211.847.30	277	28.00	211.847.30	277
11	6/07/20	3321	1/6/2020	IMP TRADE	9.291.55		9.291.55		garantie buna executie	COTULBIA TEODORIAN	1/6/2020	28.00	9.291.55	302	31.00	9.291.55	302	31.00	9.291.55	302	31.00	9.291.55	302	31.00	9.291.55	302	31.00	9.291.55	302
12	5/07/20	20170048	1/02/2020	IG GUARD SECURITY SYSTEM	118.755.63		118.755.63		servicii asist	FLORINA VALEARIU	2/1/2020	13.00	118.755.63	271	28.00	118.755.63	271	28.00	118.755.63	271	28.00	118.755.63	271	28.00	118.755.63	271	28.00	118.755.63	271
13	8/07/20	20170047	1/02/2020	IG GUARD SECURITY SYSTEM	59.865.79		59.865.79		servicii asist	FLORINA VALEARIU	2/1/2020	13.00	59.865.79	273	28.00	59.865.79	273	28.00	59.865.79	273	28.00	59.865.79	273	28.00	59.865.79	273	28.00	59.865.79	273
14	9/07/20	3560	1/03/2019	THYSENKRUPP ELEVATOR	1.706.39		1.706.39		servicii intretinere	OLTANU EDUARD	1/29/2020	31.00	1.706.39	299	31.00	1.706.39	299	31.00	1.706.39	299	31.00	1.706.39	299	31.00	1.706.39	299	31.00	1.706.39	299
15	13/07/20	20027573	12/03/2019	SERVICIU SALUBRITATE	1.000.32		1.000.32		caldanta, transport deservit	GHEORGHIITA NINA	2/6/2020	15.00	1.000.32	303	31.00	1.000.32	303	31.00	1.000.32	303	31.00	1.000.32	303	31.00	1.000.32	303	31.00	1.000.32	303
16	14/07/20	4515	1/7/2020	MB TELECOM LTD	1.978.41		1.978.41		plata	GHEORGHIITA NINA	2/6/2020	16.00	1.978.41	303	31.00	1.978.41	303	31.00	1.978.41	303	31.00	1.978.41	303	31.00	1.978.41	303	31.00	1.978.41	303
17	15/07/20	4512	1/6/2020	MB TELECOM LTD	15.451.09		15.451.09		abonament	COTULBIA TEODORIAN	2/6/2020	22.00	15.451.09	289	30.00	15.451.09	289	30.00	15.451.09	289	30.00	15.451.09	289	30.00	15.451.09	289	30.00	15.451.09	289
18	07/02/20	20153	1/6/2020	MB TELECOM LTD	15.451.28		15.451.28		abonament	COTULBIA TEODORIAN	2/6/2020	22.00	15.451.28	289	30.00	15.451.28	289	30.00	15.451.28	289	30.00	15.451.28	289	30.00	15.451.28	289	30.00	15.451.28	289
19	17/07/20	4514	1/6/2020	MB TELECOM LTD	288.177.50		288.177.50		abonament	COTULBIA TEODORIAN	2/6/2020	28.00	288.177.50	277	29.00	288.177.50	277	29.00	288.177.50	277	29.00	288.177.50	277	29.00	288.177.50	277	29.00	288.177.50	277
20	18/07/20	1866700	1/9/2020	SELECT ULTIMATIC GROUP	67.080.49		67.080.49		servicii	FLORINA VALEARIU	2/3/2020	17.00	67.080.49	266	28.00	67.080.49	266	28.00	67.080.49	266	28.00	67.080.49	266	28.00	67.080.49	266	28.00	67.080.49	266
21	07/02/20	20153	1/6/2020	MANUL&MANUL	8.540.08		8.540.08		abonament	TOMAS ADRIAN	2/1/2020	9.40	8.540.08	271	28.00	8.540.08	271	28.00	8.540.08	271	28.00	8.540.08	271	28.00	8.540.08	271	28.00	8.540.08	271
22	20/07/20	809	1/6/2020	EURO NUCLEAR SECURITY SERVICES	395.807.65		395.807.65		abonament	COTULBIA TEODORIAN	2/1/2020	28.00	395.807.65	307	11.00	395.807.65	307	11.00	395.807.65	307	11.00	395.807.65	307	11.00	395.807.65	307	11.00	395.807.65	307
23	22/07/20	398	1/7/2020	EURO APARVO	174.124.36		174.124.36		servicii canalizare	GHEORGHIITA NINA	1/2/2020	15.00	174.124.36	161	17.00	174.124.36	161	17.00	174.124.36	161	17.00	174.124.36	161	17.00	174.124.36	161	17.00	174.124.36	161
24	23/07/20	1285172	1/02/2020	BRINCE SECURITY SYSTEM	62.178.83		62.178.83		abonament	GHEORGHIITA NINA	2/6/2020	12.00	62.178.83	267	28.00	62.178.83	267	28.00	62.178.83	267	28.00	62.178.83	267	28.00	62.178.83	267	28.00	62.178.83	267
25	25/07/20	1285172	1/6/2020	GTS TELECOM	5.061.33		5.061.33		servicii intretinere	GHEORGHIITA NINA	2/6/2020	21.00	5.061.33	292	30.00	5.061.33	292	30.00	5.061.33	292	30.00	5.061.33	292	30.00	5.061.33	292	30.00	5.061.33	292
26	25/07/20	1285171	1/6/2020	GTS TELECOM	1.988.82		1.988.82		servicii intretinere	GHEORGHIITA NINA	2/6/2020	21.00	1.988.82	292	30.00	1.988.82	292	30.00	1.988.82	292	30.00	1.988.82	292	30.00	1.988.82	292	30.00	1.988.82	292
27	25/07/20	1285171	1/6/2020	GTS TELECOM	1.988.82		1.988.82		servicii intretinere	GHEORGHIITA NINA	2/6/2020	21.00	1.988.82	292	30.00	1.988.82	292	30.00	1.988.82	292	30.00	1.988.82	292	30.00	1.988.82	292	30.00	1.988.82	292
28	56/08/20	2099736094	12/09/2019	DANTE INTERNATIONAL	7.300.00		7.300.00		telefon mobil	NICULE GEORGIE	2/6/2020	16.00	7.300.00	304	31.00	7.300.00	304	31.00	7.300.00	304	31.00	7.300.00	304	31.00	7.300.00	304	31.00	7.300.00	304
29	57/08/20	24101294	12/09/2019	SENTEC DISTRIBUTION	12.078.50		12.078.50		produse	NICULE GEORGIE	1/29/2020	10.00	12.078.50	221	22.00	12.078.50	221	22.00	12.078.50	221	22.00	12.078.50	221	22.00	12.078.50	221	22.00	12.078.50	221
30	53/08/20	16153	1/7/2020	SCOTIA SUPERSONIC DE AVIATIE	592.22		592.22		produse	PETRUSCU ANCA	1/01/2020	9.40	592.22	401	1.00	592.22	401	1.00	592.22	401	1.00	592.22	401	1.00	592.22	401	1.00	592.22	401
31	28/08/20	20038009	12/01/2019	SERVICE AUTO SERUS	266.86		266.86		reparatii auto	OLTANU EDUARD	1/20/2020	15.00	266.86	153	16.00	266.86	153	16.00	266.86	153	16.00	266.86	153	16.00	266.86	153	16.00	266.86</	

176	185	20/01/2021	854601	1/16/2020	ENEL ENERGIE	45.72		energie	TOMA ADRIAN	1/27/2020	27.00	45.72	261	27.00
177	186	20/01/2021	2000693165	1/6/2020	LPC ROMANIA	1,061.44		abonament	ANA MARILU	2/2/2020	29.00	1,061.44	297	30.00
178	187	20/01/2021	20064242	12/11/2019	MIO LIFE	1,200.00		medicina munici	BALUTATU DANIELA	1/1/2020	31.00	1,200.00	311	31.00
179	188	20/01/2021	20094550	10/13/2019	MIO LIFE	151,873.50		servicii medicale	BALUTATU DANIELA	1/30/2020	31.00	151,873.50	311	31.00
180	189	20/01/2021	20064241	12/11/2019	MIO LIFE	111.00		medicina munici	BALUTATU DANIELA	1/30/2020	31.00	111.00	311	31.00
181	190	20/01/2021	20094550	10/13/2019	MB TELECOM LTD	4,338.44		abonament	ROTAUARI SORIN	2/1/2020	30.00	4,338.44	301	30.00
182	191	20/01/2021	20020024	1/20/2020	UTI FACILITY MANAGEMENT	931.23		reparatii	ROTAUARI SORIN	2/1/2020	28.00	931.23	488	13.00
183	192	20/01/2021	20030121	1/20/2020	UTI FACILITY MANAGEMENT	502.79		servicii	ROTAUARI SORIN	2/1/2020	28.00	502.79	488	13.00
184	193	20/01/2021	20030121	1/20/2020	UTM OF	338.32		complemente	NICULE GEORGE	2/20/2020	30.00	338.32	301	30.00
185	195	21/01/2021	7103	1/16/2020	MALCO AUTO TRUCK PARTS IMPEX	2,246.03		produse	NICULE GEORGE	2/16/2020	30.00	2,246.03	461	12.00
187	196	21/01/2021	31485	1/21/2020	COFFEY STREET	2,115.52		calori	NICULE GEORGE	2/16/2020	30.00	2,115.52	171	17.00
188	197	21/01/2021	2009774325	1/20/2020	DANTE INTERNATIONAL	4,299.99		telefon mobil	NICULE GEORGE	2/20/2020	28.00	4,299.99	494	24.00
188	198	21/01/2021	927996	1/20/2020	STANT BIT NET	1,168.58		produse	NICULE GEORGE	2/19/2020	6.00	1,168.58	489	13.00
189	199	21/01/2021	153	1/20/2020	LARA TANK	325.00		produse	NICULE GEORGE	2/19/2020	30.00	325.00	489	13.00
190	200	21/01/2021	30748	1/17/2020	COMAT ELECTRICIAN	2,609.87		produse	NICULE GEORGE	2/17/2020	30.00	2,609.87	482	13.00
191	201	21/01/2021	800	1/14/2020	INNOVATE TEXT SOLUTIONS	88,811.14		camion	NICULE GEORGE	2/14/2020	31.00	88,811.14	379	16.00
192	202	21/01/2021	800	1/14/2020	INNOVATE TEXT SOLUTIONS	88,681.75		camion	NICULE GEORGE	2/14/2020	31.00	88,681.75	379	16.00
193	203	21/01/2021	20028132	1/16/2020	SERVICE AUTO SERVIS	746.56		reparatii auto	OLTANU EDUARD	2/15/2020	31.00	746.56	396	11.00
194	204	21/01/2021	20028145	1/16/2020	SERVICE AUTO SERVIS	3,076.16		reparatii auto	OLTANU EDUARD	2/15/2020	31.00	3,076.16	396	11.00
195	205	21/01/2021	20028145	1/16/2020	SERVICE AUTO SERVIS	889.37		reparatii auto	OLTANU EDUARD	2/15/2020	31.00	889.37	396	11.00
196	206	21/01/2021	20028147	1/16/2020	SERVICE AUTO SERVIS	2,509.36		reparatii auto	OLTANU EDUARD	2/15/2020	31.00	2,509.36	396	11.00
197	207	21/01/2021	20028159	1/18/2020	SERVICE AUTO SERVIS	5,363.41		reparatii auto	OLTANU EDUARD	2/17/2020	31.00	5,363.41	481	13.00
198	208	21/01/2021	20028020	1/18/2020	SERVICE AUTO SERVIS	5,099.29		reparatii auto	OLTANU EDUARD	2/17/2020	31.00	5,099.29	481	13.00
199	211	21/01/2021	20028158	1/18/2020	SERVICE AUTO SERVIS	3,314.45		reparatii auto	OLTANU EDUARD	2/17/2020	13.00	3,314.45	502	14.00
200	209	21/01/2021	12980330	1/20/2020	MIDOCAR	4,274.93		reparatii auto	OLTANU EDUARD	2/20/2020	13.00	4,274.93	518	17.00
201	210	21/01/2021	12980342	1/18/2020	MIDOCAR	129.50		reparatii auto	OLTANU EDUARD	2/20/2020	13.00	129.50	518	17.00
202	219	21/01/2021	2163	1/21/2020	AVICAT CURARIU LOHAN SI ASOCIATI	14,330.67		onorariu	PODEA BOGDAN	2/20/2020	23.00	14,330.67	293	30.00
203	212	21/01/2021	440055898	1/21/2020	AVICAT GEC ROMANIA	872.62		onorariu	NICULE GEORGE	2/20/2020	31.00	872.62	511	17.00
204	217	21/01/2021	12002	1/20/2020	SMART CONTROL	4,245.44		produse	ONICU GHESCHERE	2/20/2020	27.00	4,245.44	521	17.00
205	218	21/01/2021	2020099013	1/20/2020	PORK CONSTRUCT	1,866,493.77		lucrari	ROTAUARI SORIN	2/19/2020	10.00	1,866,493.77	495	13.00
206	213	21/01/2021	2163	1/19/2020	AVICAT CURARIU LOHAN SI ASOCIATI	13,375.92		onorariu	PODEA BOGDAN	2/19/2020	27.00	13,375.92	296	30.00
207	214	21/01/2021	2163	1/19/2020	AVICAT CURARIU LOHAN SI ASOCIATI	2,275.18		onorariu	PODEA BOGDAN	2/19/2020	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	STAN PRO CENTER INTL IN INSOLVENTA	216,578.12		interstiale	ADAM ADRIAN	1/1/2020	ANULAT			
210	221	22/01/2021	112	1/19/2020	STAN PRO CENTER INTL IN INSOLVENTA	216,578.12		interstiale	ADAM ADRIAN	2/1/2020	ANULAT			
211	223	22/01/2021	2213	1/21/2020	CRAZY PRINT	259.04		produse	NICULE GEORGE	2/21/2020	30.00	259.04	522	17.00
212	222	22/01/2021	986974	1/13/2020	ASOCIATA AEROPORTULUI DIN ROMANIA	15,588.00		calitate membru	JORDACHE VALENTIN	2/13/2020	11.00	15,588.00	457	12.00
213	226	22/01/2021	20028163	1/20/2020	AVICAT CURARIU LOHAN SI ASOCIATI	4,245.50		produse	PETRESCU ANCA	2/20/2020	27.00	4,245.50	521	17.00
214	227	22/01/2021	20028163	1/20/2020	SERVICE AUTO SERVIS	3,774.17		reparatii auto	OLTANU EDUARD	2/20/2020	31.00	3,774.17	483	13.00
215	229	22/01/2021	2131020001	1/20/2020	ROMPESH SERVICE	6,547.77		servicii	ADAM ADRIAN	2/20/2020	28.00	6,547.77	540	19.00
216	230	22/01/2021	211874	1/21/2020	EVOLUTION PRESTIGE SYSTEMS	2,187.81		telefon mobil	NICULE GEORGE	2/21/2020	30.00	2,187.81	511	17.00
217	231	22/01/2021	1119220	1/20/2020	EVOLUTION PRESTIGE SYSTEMS	2,598.99		telefon mobil	NICULE GEORGE	2/19/2020	28.00	2,598.99	493	13.00
218	232	22/01/2021	17098	1/20/2020	CP MED LABORATORY	1,154.30		servicii	COTILAREA THEODORIAN	2/20/2020	30.00	1,154.30	514	17.00
219	233	22/01/2021	2009077800	1/21/2020	DANTE INTERNATIONAL	4,499.99		telefon mobil	NICULE GEORGE	2/21/2020	28.00	4,499.99	511	17.00
220	231	22/01/2021	161	1/22/2020	STAN PRO CENTER INTL IN INSOLVENTA	1,181,555.54		stornare	ADAM ADRIAN	1/22/2020	27.00	1,181,555.54	259	27.00
221	234	22/01/2021	89848	1/23/2020	VICTRA CURULET SERVICE	955.33		servicii interinoare	OLTANU EDUARD	2/23/2020	31.00	955.33	443	19.00
222	235	22/01/2021	1706	1/22/2020	BUSINESS PLUS	20,488.00		produse	NICULE GEORGE	2/20/2020	7.00	20,488.00	511	17.00
223	236	22/01/2021	7704	1/22/2020	BUSINESS PLUS	18,198.44		rezeze	ADAM ADRIAN	2/21/2020	7.00	18,198.44	520	17.00
224	237	22/01/2021	13003111	1/21/2020	RAK	410.36		servicii	TOMA ADRIAN	2/21/2020	30.00	410.36	374	11.00
225	238	22/01/2021	198498	1/21/2020	AUTOTRATA AERONAUTICA CIVILA ROMANIA	3,867.51		stornare	CAPOTA SON	1/31/2020	30.00	3,867.51	374	11.00
226	239	22/01/2021	200025	1/20/2020	MANNO	35,700.00		documentatie doli	POTODAR BOGDAN	2/14/2020	6.00	35,700.00	545	19.00
227	240	22/01/2021	2009581204	1/22/2020	DANTE INTERNATIONAL	4,499.99		telefon mobil	ADAM ADRIAN	2/22/2020	28.00	4,499.99	515	17.00
228	241	22/01/2021	79843	1/22/2020	SERVICE COLOP	2,249.89		reparatii auto	OLTANU EDUARD	2/22/2020	13.00	2,249.89	521	17.00
229	242	22/01/2021	79855	1/21/2020	SERVICE COLOP	7,045.71		reparatii auto	OLTANU EDUARD	2/20/2020	13.00	7,045.71	519	17.00
230	243	22/01/2021	4308128	1/21/2020	EUCOSAM	1,296.00		batere	NICULE GEORGE	2/20/2020	31.00	1,296.00	511	17.00
231	244	22/01/2021	1286367	1/21/2020	UTS TELECOM	1,796.00		servicii interinoare	NICULE GEORGE	2/20/2020	30.00	1,796.00	511	17.00
232	242	22/01/2021	1286363	1/21/2020	UTS TELECOM	5,061.55		stornare	PETRESCU ANCA	2/21/2020	10.00	5,061.55	523	17.00
233	246	22/01/2021	1211234	1/21/2020	STA INFORMATION NETWORKING	31,215.67		produse	CRISTIAN MIHAI	2/21/2020	6.00	31,215.67	348	7.00
234	247	22/01/2021	185024	1/21/2020	BIOTUR EDIM	38,387.04		produse	NICULE GEORGE	2/21/2020	4.00	38,387.04	521	17.00
235	248	22/01/2021	2009578321	1/23/2020	DANTE INTERNATIONAL	4,599.98		telefon mobil	NICULE GEORGE	2/22/2020	4.00	4,599.98	539	19.00
236	249	22/01/2021	800616461	1/27/2020	DESMAN	81.97		produse	NICULE GEORGE	2/26/2020	31.00	81.97	573	21.00
237	250	22/01/2021	800616461	1/27/2020	DESMAN	81.97		produse	NICULE GEORGE	2/26/2020	31.00	81.97	573	21.00
238	251	22/01/2021	30566	1/21/2020	HIFI FILTER	191.00		produse	NICULE GEORGE	2/21/2020	31.00	191.00	524	17.00
240	253	22/01/2021	30566	1/21/2020	HIFI FILTER	191.00		produse	NICULE GEORGE	2/21/2020	31.00	191.00	524	17.00
241	254	22/01/2021	30567	1/21/2020	HIFI FILTER	191.00		produse	NICULE GEORGE	2/21/2020	31.00	191.00	524	17.00
242	255	22/01/2021	48802173	1/21/2020	ROMPRETIC CONDOMINIUM	155,885.68		onorariu	PODEA BOGDAN	2/21/2020	30.00	155,885.68	524	17.00
243	256	22/01/2021	200200170	1/23/2020	UTI FACILITY MANAGEMENT	416,254.29		reparatii auto	ROTAUARI SORIN	2/22/2020	17.00	416,254.29	562	20.00
244	257	22/01/2021	8003597	1/23/2020	HAPPY TOUR	6,375.00		balne avion	STANCIU OCTAVIAN	1/20/2020	28.00	6,375.00	278	29.00
245	258	22/01/2021	1363	1/21/2020	ATA INDUSTRY	5,838.07		produse	ROTAUARI SORIN	2/21/2020	7.00	5,838.07	519	17.00
246	259	22/01/2021	1396	1/21/2020	BUSZ PUBLISHING	546.56		anunt	BILCAN RALUCA	1/28/2020	31.00	546.56	309	31.00
247	260	22/01/2021	1121	1/17/2020	ASSIAN ASSOCIATES	1,125,846.14		servicii	PODEA BOGDAN	2/14/2020	10.00	1,125,846.14	375	17.00
248	261	22/01/2021	107234655	1/20/2020	FORN ENERGIE ROMANIA	3,980.91		produse	ROTAUARI SORIN	2/20/2020	10.00	3,980.91	625	25.00
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	20210097296	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		

360	351	06/02/201	10773	2/2/2020	TUVAL	2,412.53		medicament	NICULE GEORGE	3/6/2020	20,569	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	12,568	2,499.99	579	28 feb
362	357	06/02/201	10977	2/2/2020	ICTVIA LINA	2,748.90		telefon mobil	NICULE GEORGE	3/2/2020	17,568	2,748.90	579	18 feb
363	138	20200206	1/31/2020	DATE GROUP	8,502.12		asistenta tehnica	ROTARU SOFIN	3/7/2020	3/2020	20,569	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	12,568	3,281.97	574	28 feb
365	361	06/02/201	1124003	2/2/2020	EVOLUTION FIRST SYSTEMS	2,158.99		telefon mobil	NICULE GEORGE	3/2/2020	12,568	2,158.99	574	28 feb
366	362	06/02/201	1124231	1/30/2020	EVOLUTION FIRST SYSTEMS	8,209.93		telefon mobil	NICULE GEORGE	2/29/2020	12,568	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	20,569	1,216,020.52		
368	364	06/02/201	1200045	2/2/2020	RASCOM	5,213.54		telefon mobil	NICULE GEORGE	3/2/2020	12,568	5,213.54	689	2 mar
369	371	06/02/201	2180	1/31/2020	AVIATC CURUBU LONAN SI ASSOCIATI	5,687.01		telefon mobil	PODAR BOGDAN	2/29/2020	17,568	5,687.01	526	18 feb
370	372	06/02/201	2181	1/31/2020	AVIATC CURUBU LONAN SI ASSOCIATI	6,824.41		telefon mobil	PODAR BOGDAN	2/29/2020	17,568	6,824.41		
371	373	06/02/201	2182	1/31/2020	AVIATC CURUBU LONAN SI ASSOCIATI	6,824.41		telefon mobil	PODAR BOGDAN	2/29/2020	17,568	6,824.41		
372	174	06/02/201	7114056	2/2/2020	RO BO IMPORT EXPORT	2,070.60		produse	NICULE GEORGE	3/2/2020	12,568	2,070.60	675	28 feb
373	175	06/02/201	2183	2/2/2020	TRAFIC ENGINEERING DSC	1,272,205.05		dispozitiv	ADAM ADRIAN	3/2/2020	17,568	1,272,205.05	685	28 feb
374	383	06/02/201	2311	2/2/2020	DAUMJET ACT	5,603.08		produse	NICULE GEORGE	3/5/2020	12,568	5,603.08	664	28 feb
375	385	06/02/201	41046	2/2/2020	DJAHAMA CONSTRUCT	7,140.00		dezinfectant	NICULE GEORGE	2/29/2020	12,568	7,140.00	662	2 mar
376	387	06/02/201	80001057	2/2/2020	DESMAN	3,591.00		cablu	NICULE GEORGE	3/2/2020	20,569	3,591.00		
377	394	06/02/201	8600164803	2/2/2020	DESMAN	661.00		produse	NICULE GEORGE	3/4/2020	17,568	661.00	669	28 feb
378	395	06/02/201	8600164800	2/2/2020	DESMAN	447.00		produse	NICULE GEORGE	3/4/2020	17,568	447.00	669	28 feb
379	396	06/02/201	200010112	1/27/2020	FINALEX	89,271.56		avanzat	NICULE GEORGE	2/28/2020	25,568	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	17,568	416,254.29		
381	380	06/02/201	467	1/31/2020	TAROM	3,281.46		permis transport	BLAI MIHAELA	2/29/2020	10,568	3,281.46	615	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	11,568	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	12,568	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	17,568	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	17,568	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	17,568	11,193.09	785	5 mar
387	438	11/02/201	200000395	2/10/2020	UTI FACILITY MANAGEMENT	9,836.03		servicii incalzire lampi	ROTARU SOFIN	3/11/2020	17,568	9,836.03	785	5 mar
388	442	11/02/201	20000058	2/10/2020	UTI FACILITY MANAGEMENT	428.97		servicii incalzire lampi	ROTARU SOFIN	3/11/2020	18,568	428.97	790	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	17,568	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	18,568	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	18,568	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	18,568	501,714.21	793	5 mar
393	452	11/02/201	20030197601	2/21/2020	TELEKOM ROMANIA COMMUNICATIONS	681.43		abonament	ROTARU SOFIN	2/24/2020	17,568	681.43	767	20 feb
394	410	11/02/201	20000008	2/10/2020	UTL FACILITY MANAGEMENT	8,500.00		servicii	TOMIA ADRIAN	3/2/2020	13,568	8,500.00	670	21 feb
395	403	11/02/201	5117080380	2/2/2020	UPC ROMANIA	284.17		abonament	TOMIA ADRIAN	2/29/2020	13,568	284.17	609	25 feb
396	404	11/02/201	70000845930	2/2/2020	UPC ROMANIA	272.96		abonament	TOMIA ADRIAN	3/5/2020	13,568	272.96	680	28 feb
397	446	11/02/201	7000084593	2/2/2020	UPC ROMANIA	3,637.46		dispozitiv	DAN MARIUS	2/29/2020	14,568	3,637.46	691	28 feb
398	447	11/02/201	58474	1/31/2020	ROMATSA	2,320.30		servicii tehnice	ROTARU SOFIN	3/6/2020	18,568	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	18,568	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	18,568	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	18,568	21,228.47	689	2 mar
402	445	11/02/201	7004019	1/31/2020	ROMPCO BUCURESTI	499.84		servicii echipamente	ROTARU SOFIN	3/6/2020	26,568	499.84	550	27 feb
403	444	11/02/201	2381	2/2/2020	CHINAT INDUSTRIAL PC POP	11,373.55		dispozitiv	PODAR BOGDAN	2/29/2020	24,568	11,373.55	549	28 feb
404	443	11/02/201	1335	2/2/2020	MOTORSOLA SOLUTIONS ROMANIA	494,655.99		servicii interiere	GHERBIL DANIEL	3/2/2020	14,568	494,655.99	619	26 feb
405	442	11/02/201	20010042	2/2/2020	ALTMAT	209,116.08		servicii car	CRETIAN MIHAIL	3/2/2020	11,568	209,116.08	868	12 mar
406	441	11/02/201	2000000000	2/10/2020	POSCO CONSTRUCT	30,944.60		dispozitiv	PODAR BOGDAN	2/29/2020	20,568	30,944.60	549	28 feb
407	443	11/02/201	200000061	2/2/2020	UTI FACILITY MANAGEMENT	15,126.20		abonament	ROTARU SOFIN	3/6/2020	18,568	15,126.20	681	2 mar
408	443	11/02/201	1382	2/2/2020	HIDROCON INTERNATIONAL	589,000.00		cabina gaze	NICULE GEORGE	3/11/2020	27,568	589,000.00	705	3 mar
409	443	11/02/201	1383	2/2/2020	ENRICO MET	1,039.05		dispozitiv	OLTANU EDUARD	3/11/2020	25,568	1,039.05	681	2 mar
410	430	11/02/201	8600262171	2/10/2020	DESMAN	4,279.46		produse	NICULE GEORGE	3/2/2020	25,568	4,279.46	727	5 mar
411	431	11/02/201	8600080601	2/2/2020	DESMAN	5,190.12		produse	NICULE GEORGE	3/2/2020	20,568	5,190.12	677	28 feb
412	432	11/02/201	200000032	2/2/2020	SERVICE AUTO SERVIS	1,213.10		reparatii auto	OLTANU EDUARD	2/26/2020	19,568	1,213.10	590	24 feb
413	428	11/02/201	200002830	1/27/2020	SERVICE AUTO SERVIS	1,213.10		reparatii auto	OLTANU EDUARD	2/26/2020	19,568	1,213.10	590	24 feb
414	429	11/02/201	200001139	2/2/2020	SERVICE AUTO SERVIS	2,212.04		reparatii auto	OLTANU EDUARD	3/2/2020	25,568	2,212.04	681	26 feb
415	422	11/02/201	200000038	1/24/2020	SERVICE AUTO SERVIS	2,050.77		reparatii auto	OLTANU EDUARD	3/2/2020	25,568	2,050.77	612	26 feb
416	423	11/02/201	200002119	1/24/2020	SERVICE AUTO SERVIS	216.54		reparatii auto	OLTANU EDUARD	2/24/2020	13,568	216.54	546	19 feb
417	424	11/02/201	200000020	1/27/2020	SERVICE AUTO SERVIS	1,342.17		reparatii auto	OLTANU EDUARD	2/26/2020	19,568	1,342.17	590	24 feb
418	425	11/02/201	200002321	1/27/2020	SERVICE AUTO SERVIS	1,209.47		reparatii auto	OLTANU EDUARD	2/26/2020	19,568	1,209.47	590	24 feb
419	426	11/02/201	200002277	1/27/2020	SERVICE AUTO SERVIS	1,603.17		reparatii auto	OLTANU EDUARD	2/26/2020	19,568	1,603.17	590	24 feb
420	427	11/02/201	200002129	1/27/2020	SERVICE AUTO SERVIS	1,212.10		reparatii auto	OLTANU EDUARD	2/26/2020	19,568	1,212.10	590	24 feb
421	420	11/02/201	200000340	2/4/2020	SERVICE AUTO SERVIS	255.34		reparatii auto	OLTANU EDUARD	3/5/2020	25,568	255.34	612	26 feb
422	419	11/02/201	200002118	1/25/2020	SERVICE AUTO SERVIS	144.70		reparatii auto	OLTANU EDUARD	2/24/2020	13,568	144.70	546	19 feb
423	421	11/02/201	200000012	1/24/2020	SERVICE AUTO SERVIS	649.49		reparatii auto	OLTANU EDUARD	2/24/2020	13,568	649.49	546	19 feb
424	417	11/02/201	200000139	1/16/2020	SERVICE AUTO SERVIS	687.70		reparatii auto	OLTANU EDUARD	2/15/2020	13,568	687.70	502	14 feb
425	416	11/02/201	2000070375	2/2/2020	DISTRIBUTIE MUNTENIA	3,460.52		chiriuri facturi	PATRICIA PAUL	2/26/2020	18,568	3,460.52	567	21 feb
426	408	11/02/201	200001048	2/2/2020	STERNICULE ROMANIA	285.60		servicii procesare	BALTUTU DANIELA	2/29/2020	17,568	285.60	610	25 feb
427	408	11/02/201	20010448	2/2/2020	STERNICULE ROMANIA	285.60		servicii procesare	BALTUTU DANIELA	2/29/2020	17,568	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	18,568	180,887.96	693	2 mar
429	404	11/02/201	1200046	2/2/2020	SEXTON A&M	210.00		dispozitiv	PODAR BOGDAN	2/29/2020	13,568	210.00	549	28 feb
430	454	11/02/201	16294	1/30/2020	SCALA SUPERIOARA DE AVIATIE	888.50		curi	PETRESCU ANA	2/4/2020	13,568	888.50	500	14 feb
431	412	11/02/201	41583	2/2/2020	DELTAMED	725.90		produse	NICULE GEORGE	3/6/2020	20,568	725.90	688	2 mar
432	413	11/02/201	13186	2/2/2020	DELTAMED	892.26		produse	NICULE GEORGE	3/4/2020	20,568	892.26	689	2 mar
433	414	11/02/201	399740	2/2/2020	DESMAN	359.00		cablu	NICULE GEORGE	3/7/2020	17,568	359.00	609	25 feb
434	415	11/02/201	2099811987	2/2/2020	UNITE INTERNATIONAL	1,949.99		telefon mobil	NICULE GEORGE	3/7/2020	12,568	1,949.99	694	2 mar
435	416	11/02/201	41584	2/2/2020	DELTAMED	124.20		produse	NICULE GEORGE	3/4/2020	20,568	124.20	689	2 mar
436	417	13/02/201	1800	1/31/2020	MANAGEMENT FORCE	8,925.00		servicii	MARTIAN VASILE	2/28/2020	12,568	8,925.00	616	25 feb
437	417	13/02/201	1782	2/10/2020	CEASURES PARTNERS	8,925.00		servicii asistenta	TANASE GABRIELA	3/11/2020	14,568	8,925.00	718</	

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	1/16/2020	LIHAREUS	7.702,56	EURO	mentenanta	ROTARU SORIN	3/16/2020	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 COLOP	751,20		reparatie auto	OLTANU EDUARD	3/11/2020	12 mar	751,20	894	13 mar
149	577	20/02/2021	78015	2/12/2020	SERVICE COLOP	538,85		reparatie auto	OLTANU EDUARD	3/11/2020	12 mar	538,85		
150	578	20/02/2021	20028447	2/11/2020	SERVICE AUTO SERIUS	1.076,13		reparatie auto	OLTANU EDUARD	3/16/2020	12 mar	1.076,13	889	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	889	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	2/16/2020	SERVICE AUTO SERIUS	3.628,24		reparatie auto	OLTANU EDUARD	3/16/2020	12 mar	3.628,24		
158	585	20/02/2021	20028473	2/18/2020	SERVICE AUTO SERIUS	1.383,67		reparatie auto	OLTANU EDUARD	3/19/2020	12 mar	1.383,67	900	17 mar
159	586	20/02/2021	20028460	2/15/2020	SERVICE AUTO SERIUS	385,98		reparatie auto	OLTANU EDUARD	3/16/2020	27 feb	385,98	803	11 mar
160	587	20/02/2021	78016	2/12/2020	FINANAR ENERGY	1.512,56		decont	ROTARU SORIN	3/20/2020		1.512,56		
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	3.623,55		mentenanta	NICULE GEORGE	3/20/2020	3 mar	3.623,55	889	12 mar
164	593	24/02/2021	9	2/21/2020	BIRCU NOTARIAL PATRUSCU PETRE	357,00		onorariu	PODAR BOGDAN	3/21/2020	27 feb	357,00	667	26 feb
165	594	24/02/2021	20014449	2/20/2020	SEAM 2000	1.211,65		deinfectant	NICULE GEORGE	3/20/2020	4 mar	1.211,65	882	12 mar
166	595	24/02/2021	21302020038	2/24/2020	KOMPRESIT SERVICE	64.828,18		servicii amenajari si intretinere spatiu	STANCIU GEORGE	3/24/2020	28 feb	64.828,18	807	12 mar
167	597	24/02/2021	13636465	2/19/2020	VOLOPONE ROMANIA	384,74		stampana	PAUNESCU CARMEN	3/19/2020		384,74		
168	598	24/02/2021	200757	2/19/2020	INDICATY MEDIA	579,96		publicare anunt	BILOAN 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	892	12 mar
170	600	24/02/2021	20020030	2/19/2020	ATA INDUSTRY	1.748,11		furcan	NICULE GEORGE	3/19/2020	3 mar	1.748,11	864	13 mar
171	601	24/02/2021	258885	2/11/2020	SEDONA A&P	6.188,00		balneata industriala	NICULE GEORGE	4/4/2020	3 mar	6.188,00	1060	30 mar
172	602	24/02/2021	22258	2/20/2020	OMANASIE VIENNA INSURANCE GROUP	71.649,58		scut	SCORTANU GHEORGHIUTA	3/20/2020	27 feb	71.649,58	659	28 feb
173	603	24/02/2021	22357	2/20/2020	OMANASIE VIENNA INSURANCE GROUP	124.251,40		rata 3	SCORTANU GHEORGHIUTA	3/20/2020	27 feb	124.251,40	659	28 feb
174	604	24/02/2021	211720	2/11/2020	INES GROUP	1.072,60		servicii acces internet	ADIA MARIUS	3/21/2020		1.072,60		
175	605	24/02/2021	20028450	2/10/2020	PRUBETA FARM	1.242,16		servicii manusi	NICULE GEORGE	3/20/2020	27 feb	1.242,16	717	4 mar
176	606	24/02/2021	4562	2/21/2020	MB TELECOM LTD	5.350,73		piene	ROTARU SORIN	3/21/2020	3 mar	5.350,73	878	12 mar
177	607	24/02/2021	78008	2/20/2020	SERVICE COLOP	7.267,23		stomane	OLTANU EDUARD	3/21/2020		7.267,23		
178	608	24/02/2021	20028456	2/20/2020	SERVICE COLOP	6.287,63		reparatii auto	OLTANU EDUARD	3/21/2020	12 mar	6.287,63		
179	609	25/02/2021	22158	1/30/2020	OMANASIE VIENNA INSURANCE GROUP	259.300,80		polite casa	SCORTANU GHEORGHIUTA	2/29/2020	27 feb	259.300,80	660	28 feb
180	610	25/02/2021	20999617587	2/12/2020	DANTE INTERNATIONAL	1.789,98		support tv mobil	NICULE GEORGE	3/25/2020	2 feb	1.789,98	885	12 mar
181	611	25/02/2021	200062	2/24/2020	ECTUR EXIM	6.950,50		retrino plus	NICULE GEORGE	4/4/2020	4 mar	6.950,50		
182	612	25/02/2021	590537	2/21/2020	BOTUR EXIM	8.121,75		bitrino plus	NICULE GEORGE	3/21/2020	4 mar	8.121,75	884	12 mar
183	613	25/02/2021	712	2/24/2020	BURGESS PLUS	6.282,58		piune	NICULE GEORGE	3/25/2020	4 mar	6.282,58	920	17 mar
184	614	25/02/2021	2300646538	2/12/2020	MOI ROMANIA PETROLEUM	121.860,39		mentenanta	NICULE GEORGE	3/26/2020	3 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	APA NOVA BUCURESTI	2.838,86		servicii apa	ROTARU SORIN	2/28/2020	28 feb	2.838,86		
188	618	25/02/2021	110126	2/24/2020	DANCO PRO COMMUNICATION	16.852,31		bilte auto	IRENDOU LMI	2/24/2020	25 feb	16.852,31	628	26 feb
189	621	26/02/2021	43538	2/24/2020	PRUBETA FARM	3.672,00		masi	NICULE GEORGE	3/25/2020	4 mar	3.672,00	724	5 mar
190	622	26/02/2021	2001007	2/14/2020	AUTORITATEA AUTONAUTICA CIVILA ROMANIA	12.249,95		controlul catinarii	POTRACAR MIRELA	3/21/2020	10 mar	12.249,95		
191	624	26/02/2021	10218680	2/24/2020	VITACOM ELECTRONICS	1.105,54		produsa	NICULE GEORGE	3/24/2020	4 mar	1.105,54	722	5 mar
192	624	26/02/2021	20028454	2/20/2020	SERVICE AUTO SERIUS	961,84		reparatii auto	NICULE GEORGE	3/21/2020	5 mar	961,84	888	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	888	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	1.068,66		reparatii auto	OLTANU EDUARD	3/21/2020	5 mar	1.068,66	888	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	888	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	861,04		reparatii auto	OLTANU EDUARD	3/25/2020	5 mar	861,04		
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		
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	20999648438	2/24/2020	DANTE INTERNATIONAL	1.899,88		deinfectant	NICULE GEORGE	3/25/2020	4 mar	1.899,88		
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	3/24/2020	4 mar	1.666,00		
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	440017654	2/25/2020	LINEAR GAS ROMANIA	4.999,00		ajutaj	NICULE GEORGE	3/25/2020	4 mar	4.999,00		
217	631	26/02/2021	44	2/26/2020	JAMNITR 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	139.108,22		lucrar	TOMA ADRIAN	3/2/2020	27 feb	139.108,22	655	28 feb
219	633	27/02/2021	2001007	2/15/2020	BIRCU NOTARIAL PATRUSCU PETRE	1.458,56		onorariu	SCORTANU GHEORGHIUTA	3/21/2020	4 mar	1.458,56		
220	633	27/02/2021	201273	2/26/2020	AUTORITATEA AUTONAUTICA CIVILA ROMANIA	1.144,28		aut simplu deplasare perimetru	POTRACAR BOGDAN	3/12/2020	10 mar	1.144,28	867	12 mar
221	634	27/02/2021	20028450	2/25/2020	PESTICOTON EXPERT	3.306,26		produsa	NICULE GEORGE	3/25/2020	4 mar	3.306,26	935	18 mar
222	635	27/02/2021	20028453	2/25/2020	CATY GALVANOTONIC	117.718,58		servicii curatenie	PETRUSCU ANCA	3/27/2020	4 mar	117.718,58		
223	636													

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	bilet avioane	PETRUSCU ANCA	4/5/2020			199.21			
731	769	06/03/2021	51407	3/5/2020	TRAM	199.21	EURO	bilet avioane	PETRUSCU ANCA	4/5/2020			199.21			
732	770	06/03/2021	51406	2/28/2020	TAROM	199.21	EURO	bilet avioane	PETRUSCU ANCA	3/18/2020			199.21			
733	769	06/03/2021	8000260311	3/5/2020	DESMAN	2,427.81		produse	NICULE GEORGE	4/4/2020		19-mar.	2,427.81	1052	30-mar.	
734	769	06/03/2021	507094	2/29/2020	ROMATRA	1,419.53		servicii de telecomunicatii	GODA MARIANA	4/4/2020		13-mar.	1,419.53	1051	30-mar.	
735	771	06/03/2021	58710	2/29/2020	ROMATRA	2,136.66		servicii tehnice	GODA MARIANA	4/4/2020		13-mar.	2,136.66	1051	30-mar.	
736	772	06/03/2021	58715	2/29/2020	ROMATRA	2,137.17		servicii tehnice	PAUNESCU CARMEN	4/4/2020		2-mar.	2,137.17	1051	30-mar.	
737	773	06/03/2021	58714	2/29/2020	ROMATRA	20,499.06		servicii de telecomunicatii	PAUNESCU CARMEN	4/4/2020		12-mar.	20,499.06	1051	30-mar.	
738	775	06/03/2021	1287445	3/4/2020	GTS TELECOM	1,999.97		servicii	FLORICA VALERIU	4/4/2020		16-mar.	1,999.97	1058	30-mar.	
739	777	06/03/2021	1200089	3/4/2020	BAKONIA	5,115.36		abonament	ROTAUARI SOFIA	3/12/2020		13-mar.	5,115.36	961	18-mar.	
740	778	06/03/2021	5485	3/4/2020	MB TELECOM LTD	3,495.97		abonament	ROTAUARI SOFIA	3/12/2020		16-mar.	3,495.97	961	18-mar.	
741	780	06/03/2021	1732	2/28/2020	LPV SERVICE CONSULT	3,815.23		servicii	ROTAUARI SOFIA	3/12/2020		20-mar.	3,815.23	1001	25-mar.	
742	782	06/03/2021	1078	2/27/2020	BASCAL DESIGN AGENCY	7,830.20		servicii	ROTAUARI SOFIA	3/12/2020		16-mar.	7,830.20	961	18-mar.	
743	784	06/03/2021	83042	3/4/2020	BASCAL DESIGN AGENCY	7,830.20		servicii	NICULE 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	3/20/2020		12-mar.	3,906.61	977	23-mar.	
745	786	06/03/2021	3158	3/4/2020	EMR TRADE	151,341.64		produse	ROTAUARI SOFIA	4/5/2020		16-mar.	151,341.64	1071	30-mar.	
746	787	06/03/2021	3385	3/4/2020	EMR TRADE	63,242.76		produse	ROTAUARI SOFIA	4/5/2020		16-mar.	63,242.76	1076	31-mar.	
747	788	06/03/2021	17386	3/4/2020	PROMOSTORE MEDIA	2,151.52		paginica	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		bilet avioane	ROTAUARI SOFIA	3/12/2020		13-mar.	6,816.00	1021	26-mar.	
750	791	06/03/2021	4046	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	3/6/2020	SHARK PLAST	24,272.00		produse	NICULE GEORGE	3/24/2020		13-mar.	24,272.00	912	17-mar.	
752	793	06/03/2021	591005	3/6/2020	BIOTUR DIM	5,757.22		produse	NICULE GEORGE	4/6/2020		16-mar.	5,757.22	1082	31-mar.	
753	794	06/03/2021	176	3/9/2020	LARA FARM	49,936.00		medica medicala	NICULE GEORGE	4/8/2020		16-mar.	49,936.00	1110	6-mar.	
754	795	06/03/2021	309140	3/5/2020	PRISMAE 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	ROTAUARI SOFIA	4/5/2020		16-mar.	597,157.71	1086	31-mar.	
757	798	10/03/2021	3102	3/10/2020	CLUMBER ACTIV	1,729.52		servicii	NICULE GEORGE	4/9/2020		13-mar.	1,729.52	1114	6-mar.	
758	811	10/03/2021	753	3/4/2020	SOCIETATE DE CONSTRUCTII NAPONCA	1,414,590.12		lucrari	POTROBAC BOGDAN	4/10/2020		16-mar.	1,414,590.12	970	20-mar.	
759	799	10/03/2021	2427	3/9/2020	DEDMITR ACTIV	3,111.58		produse	NICULE GEORGE	4/8/2020		13-mar.	3,111.58	1114	6-mar.	
760	802	10/03/2021	21562	4/6/2020	TEHNICITRIM TORONDA	2,142.00		pentru	TOMAI ADRIANA	4/10/2020		12-mar.	2,142.00			
761	803	10/03/2021	2176	3/10/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	44.36		penalizare	POTROBAC BOGDAN	3/14/2020		13-mar.	44.36	1004	25-mar.	
762	803	10/03/2021	82776	3/6/2020	ASERTRAM	93,843.40		anvelope	NICULE GEORGE	4/6/2020		13-mar.	93,843.40	1083	31-mar.	
763	804	10/03/2021	102122	3/10/2020	CECUL NATIONAL AL REGISTRULUI COMERCIAL	45.00		certificat constatar	PODA ADRIGIAN	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 ADRIGIAN	4/2/2020		23-mar.	2,998.80	1057	30-mar.	
766	807	10/03/2021	13311	3/9/2020	TEHNOVIM SINGAP	2,704.99		produse	NICULE GEORGE	4/9/2020		17-mar.	2,704.99	1129	7-mar.	
767	808	10/03/2021	33312	3/9/2020	TEHNOVIM SINGAP	5,225.08		produse	NICULE GEORGE	4/9/2020		19-mar.	5,225.08	1129	7-mar.	
768	809	10/03/2021	162138	2/29/2020	RIPOX 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	FXY EVENTS MANAGEMENT	1,670.00		servicii hotelier	CRISTIAN VALINTIN	3/15/2020		12-mar.	1,670.00			
770	811	10/03/2021	446	2/27/2020	ADMINISTRATIA BAZINUL DE APA AMIEI VIOARA	5,471.76		servicii	ROTAUARI SOFIA	3/28/2020		16-mar.	5,471.76	955	20-mar.	
771	812	10/03/2021	200708	3/2/2020	CORNER INDUSTRIAL ACTOP	11,446.42		servicii	PODA ADRIGIAN	3/24/2020		16-mar.	11,446.42	reducata la limita de marcare a contului		
772	813	10/03/2021	20M7000005	3/2/2020	1 COTRINUTS	3,470.52		servicii	ROTAUARI SOFIA	3/18/2020		16-mar.	3,470.52	914	17-mar.	
773	814	10/03/2021	20200008	1/22/2020	ATSA INDUSTRY	12,888.07		produse	OLTANU EDOARD	2/22/2020			12,888.07			
774	800	10/03/2021	180517	3/8/2020	TRANSVANIA HOTEL&RESTAURANT	4,200.00		MISA	CRISTIAN VALINTIN				4,200.00			
775	824	10/03/2021	180564	3/8/2020	TRANSVANIA HOTEL&RESTAURANT	4,200.00		MISA	CRISTIAN VALINTIN				4,200.00			
776	824	10/03/2021	180564	3/8/2020	TRANSVANIA HOTEL&RESTAURANT	4,200.00		MISA	CRISTIAN VALINTIN				4,200.00			
777	832	10/03/2021	464	2/27/2020	ADMINISTRATIA BAZINUL DE APA AMIEI VIOARA	5,137.30		servicii	ROTAUARI SOFIA	3/28/2020		16-mar.	5,137.30	955	20-mar.	
778	833	10/03/2021	20653	3/10/2020	RODARTE MEDIA	482.84		publicitate anunt	BELOCA 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	20096057	3/3/2020	ASOCIATA AERONAUTICIBULI DIN ROMANIA	15,388.00		costata membrii	CRISTIAN VALINTIN	4/5/2020		16-mar.	15,388.00	1051	26-mar.	
782	833	11/03/2021	21401020004	3/12/2020	ROMPNET SERVICE INTEGRATE	1,281.00		servicii curentie	CRISTIAN PAUL	4/12/2020		16-mar.	1,281.00	1051	26-mar.	
783	842	11/03/2021	41936	3/9/2020	OLTAMATE	538.49		produse medicale	NICULE GEORGE	4/8/2020		25-mar.	538.49	1128	7-mar.	
784	843	11/03/2021	1412	3/12/2020	UNIVERSAL AUTO CIP	6,821.08		dan hidrolice	NICULE GEORGE	4/10/2020		13-mar.	6,821.08	1140	6-mar.	
785	845	11/03/2021	54511	3/12/2020	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	3/12/2020	UNIVERSAL AUTO CIP	409.48		filtru	NICULE GEORGE	4/10/2020		13-mar.	409.48	1140	6-mar.	
787	844	11/03/2021	2005	3/4/2020	KAPOKCH	62,206.30		medica	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	840	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	840	11/03/2021	546020	3/6/2020	ESANDALUM	2,640.00		schimbare autotur	CRISTIAN VALINTIN	3/29/2020		16-mar.	2,640.00	916	17-mar.	
791	828	11/03/2021	82776	3/6/2020	ASERTRAM	93,843.40		anvelope	NICULE GEORGE	4/6/2020		16-mar.	93,843.40			
792	827	11/03/2021	8000261512	3/10/2020	DESMAN	61,736.96		produse	NICULE GEORGE	4/9/2020		19-mar.	61,736.96	1130	7-mar.	
793	828	11/03/2021	48932	3/10/2020	PRISMAE 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	EPURELITE FARM	5,087.25		desincantant	NICULE GEORGE	4/9/2020		16-mar.	5,087.25	1132	7-mar.	
795	830	11/03/2021	22	3/9/2020	DECK TRANSBRASIA	14,875.00		masini respiratorii	NICULE GEORGE	3/26/2020		16-mar.	14,875.00	979	23-mar.	
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 AUR	245.00		anunt	POTROBAC BOGDAN	4/5/2020			245.00			
799	836	11/03/2021	113370	3/5/2020	CAJALRECELIUMARTIST	8,625.00		servicii sistenta	TANASE CRISTIAN	4/5/2020		12-mar.	8,625.00	1106	6-mar.	
800	839	11/03/2021	200548	3/6/2020	BOSIDROL	714.00		bilet avioane	ROTAUARI SOFIA	3/17/2020		16-mar.	6,960.00	1023	26-mar.	
801	839	11/03/2021	1270120265	2/15/2020	LENA TRUCK SERVICE	585.10		proba	MARTIAN VLAD	4/6/2020		23-mar.	714.00	1084	31-mar.	
802	837	12/03/2021	182	3/13/2020	STAR PRO CENTER INTL IN INSOLVENTA	187,895.81		material geometric directie	OLTANU EDOARD	3/25/2020		16-mar.	985.10			
803	856	12/03/2021	20999070139	3/10/2020	DANTE INTERNATIONAL	4,729.94		material	GRODA CIPRIAN	4/9/2020		19-mar.	187,895.81	960	18-mar.	
804	856	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	864	12/03/2021	18074595	2/18/2020	CUMPARNA 1993	659.26		apa	NICULE GEORGE	3/28/2020		17-mar.	659.26	957	20-mar.	
806	853	12/03/2														

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	203811	3/20/2020	ACTORITATEA 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	203814	3/20/2020	ACTORITATEA AERONAUTICA CIVILA ROMANIA	2.484.11.8			modificare a 139	CACIA MARCELA	4/10/2020	27.mar.	2.484.11.8	1089	1.99
918	969	23/03/2021	324	3/18/2020	SCHENKHER SI ASOCIATI	15.869.02			servicii juridice	PODIA BOGDAN	4/2/2020	31.mar.	15.869.02		
919	970	23/03/2021	525	3/18/2020	SCHENKHER SI ASOCIATI	519.904.25			servicii juridice	PODIA BOGDAN	4/2/2020	31.mar.	519.904.25	1177	9.99
920	971	23/03/2021	34451	3/20/2020	COSTEL EXPERT	2.115.92			evaluare critica	NICULE GEORGIE	4/2/2020	31.mar.	2.115.92		
921	972	23/03/2021	2216	3/19/2020	AVIACAT CURARIU 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 CURARIU 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 CURARIU 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 CURARIU 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 CURARIU 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 CURARIU 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 CURARIU LOHAN SI ASOCIATI	5.938.26			onorariu	PODIA BOGDAN	4/19/2020	27.mar.	5.938.26	1152	8.99
928	979	23/03/2021	2173	3/18/2020	CABINET INGINERIAL AC POP	2.973.00			onorariu	PODIA BOGDAN	3/20/2020	27.mar.	2.973.00	1025	2.99
929	980	23/03/2021	60	3/20/2020	DECK TRANSURBIA	10.010.80			onorariu	NICULE GEORGIE	3/27/2020	15.mar.	10.010.80	1025	2.99
930	981	23/03/2021		3/20/2020	LARA FARM	18.266.50			desinfecant	NICULE GEORGIE	3/25/2020	3.99	18.266.50	1121	6.99
931	982	23/03/2021	21423950	3/20/2020	MESURE	152.106.00			servicii medicale	BALTUTU DANIELA	4/20/2020	26.mar.	152.106.00	1066	7.99
932	983	23/03/2021	20140049	3/23/2020	ONATA CATERING	9.110.38			consumabile pastageri	VLACU MIHAELA	4/23/2020	26.mar.	9.110.38	1066	7.99
933	984	23/03/2021	20140050	3/23/2020	ONATA CATERING	486.823.43			consumabile pastageri	VLACU MIHAELA	4/23/2020	26.mar.	486.823.43		
934	985	23/03/2021	21462755	3/20/2020	MESURE	112.00			medicină medicală	BALTUTU DANIELA	3/20/2020	26.mar.	112.00	1066	7.99
935	986	23/03/2021	21467736	3/20/2020	MESURE	13.671.00			medicină medicală	BALTUTU DANIELA	3/20/2020	26.mar.	13.671.00	1066	7.99
936	987	23/03/2021	20202040	3/20/2020	CONSTRANTS	105.700.87			servicii consultanta	GROZA CRIPARIAN	4/20/2020	31.mar.	105.700.87	1276	13.99
937	988	23/03/2021	20202040	3/20/2020	TRANSMANIA HOTELS&RESTAURANT	4.200.00			panze stupa	ORIOACHE VALERIU	3/20/2020	31.mar.	4.200.00		
938	989	23/03/2021	20202855	3/13/2020	APA NOVA BUCURESTI	25.704.66			servicii	ROTARIU SORIN	3/28/2020	23.mar.	25.704.66	994	24.99
939	990	23/03/2021	1323238	3/17/2020	AUTORITATEA NATIONALA DE RELEMENTARE SI IN	3.928.72			contributie anuală	ROTARIU SORIN	4/6/2020	2.99	3.928.72	1177	6.99
940	991	23/03/2021	3/20/2020	3/20/2020	ATA INDIUSTRIE	29.629.24			servicii in perioada de garantie	LAZAR MIHAIL	4/20/2020	3.99	29.629.24	1277	13.99
941	992	23/03/2021	4099	3/24/2020	MB TELECOM LTD	1.934.87			piene	ROTARIU SORIN	4/23/2020	27.mar.	1.934.87	1153	8.99
942	993	23/03/2021	6328	3/23/2020	ELECTRO MAX	4.107.88			pannor	NICULE GEORGIE	4/23/2020	3.99	4.107.88	1271	13.99
943	994	23/03/2021	3162624	3/16/2020	MES-GROUP	1.008.00			acces internet	DANAI MARIUS	4/23/2020	31.mar.	1.008.00	1093	13.99
944	995	23/03/2021	1742	3/30/2020	ROMANIES DISTRIBUTION	6.761.58			produse	NICULE GEORGIE	3/30/2020	3.99	6.761.58	1122	6.99
945	996	23/03/2021	1743	3/30/2020	ROMANIES DISTRIBUTION	923.91			manual	NICULE GEORGIE	3/30/2020	3.99	923.91	1122	6.99
946	997	23/03/2021	3/24/2020	3/24/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	1.030.123			documentare tehnice	ORIOACHE CRISTINA	4/20/2020	27.mar.	1.030.123	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	1270	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	1269	13.99
949	1002	24/03/2021	896	3/19/2020	ADAMS PRINT&PROMO	7.210.00			produse	LAZAR MIHAIL	4/20/2020	2.99	7.210.00	1269	13.99
950	1003	24/03/2021	20202037	3/19/2020	UTI FACILITY MANAGEMENT	120.700.71			servicii intretinere	ROTARIU SORIN	4/18/2020	2.99	120.700.71	1179	9.99
951	1004	24/03/2021	1252	3/13/2020	ITA INFORMATION NETWORKING	28.248.88			servicii	CRETIANU MIHAIL	4/10/2020	31.mar.	28.248.88	1148	8.99
952	1005	24/03/2021	68142	3/23/2020	ITA BY GLOBAL INVOICE	110.20.48			servicii	CRETIANU MIHAIL	4/10/2020	2.99	110.20.48	1179	9.99
953	1007	25/03/2021	13014018	3/24/2020	RAIA	390.25			apa caldă	TOMA ADRIAN	4/6/2020	27.mar.	390.25	1077	6.99
954	1008	25/03/2021	13104672	3/23/2020	OSCAR DOWNSTREAM	42.946.36			medicină	NICULE GEORGIE	4/23/2020	3.99	42.946.36	1264	13.99
955	1009	25/03/2021	13104671	3/23/2020	OSCAR DOWNSTREAM	109.279.09			medicină	NICULE GEORGIE	4/23/2020	3.99	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	3.99	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	1.99	1.486.00		
958	1014	25/03/2021	202020411191	3/24/2020	DANTE INTERNATIONAL	1.444.81			manipul	NICULE GEORGIE	4/20/2020	1.99	1.444.81	1179	9.99
959	1015	25/03/2021	536	3/19/2020	ALMOR TRANS	17.562.70			servicii	PODIA BOGDAN	4/20/2020	31.mar.	17.562.70		
960	1016	25/03/2021	75	3/18/2020	ALGOR COMCO	486.77			servicii	TOMA ADRIAN	4/10/2020	31.mar.	486.77	1103	6.99
961	1024	26/03/2021	44470	3/25/2020	PHILIPPE FARM	10.477.95			medicinament	NICULE GEORGIE	3/25/2020	10.99	10.477.95		
962	1025	26/03/2021	5120	3/26/2020	WORNET INDUSTRIES	642.60			servicii	ROTARIU SORIN	4/26/2020	31.mar.	642.60	1272	13.99
963	1026	26/03/2021	2020208	3/23/2020	LOGICOM CONSTRUCT	4.871.29			servicii	ROTARIU SORIN	4/23/2020	2.99	4.871.29	1273	13.99
964	1027	26/03/2021	11817	3/26/2020	SHINO ADVERTISING	115.00			servicii	NICULE GEORGIE	3/27/2020	3.99	115.00		
965	1028	26/03/2021	21120644	3/13/2020	MBO LIFE	151.510.00			servicii medicale	BALTUTU DANIELA	3/12/2020	1.99	151.510.00	1098	2.99
966	1029	26/03/2021	21140446	3/13/2020	MBO LIFE	726.00			medicină medicală	BALTUTU DANIELA	3/12/2020	11.mar.	726.00	1075	11.99
967	1030	26/03/2021	21140446	3/13/2020	MBO LIFE	2.846.87			medicină medicală	BALTUTU DANIELA	3/12/2020	11.mar.	2.846.87	1075	11.99
968	1031	30/03/2021	186	3/27/2020	STAR PRO CENTER INTL IN INSOLVENTA	15.729.09			reparatii	CRIPARIAN GROZA	3.99	8.99	15.729.07	1174	9.99
969	1032	30/03/2021	155	3/27/2020	STAR PRO CENTER INTL IN INSOLVENTA	14.528.49			reparatii	CRIPARIAN GROZA	3.99	8.99	14.528.49	1174	9.99
970	1033	30/03/2021	197	3/27/2020	STAR PRO CENTER INTL IN INSOLVENTA	5.506.75			reparatii	CRIPARIAN GROZA	3.99	8.99	5.506.75	1174	9.99
971	1038	30/03/2021	80	3/27/2020	DECK TRANSURBIA	124.950.00			monteplac	NICULE GEORGIE	3.99	13.99	124.950.00	1080	11.99
972	1039	30/03/2021	3171	3/25/2020	ART DECORATOR	16.600.00			monteplac	NICULE GEORGIE	24.99	1.99	16.600.00		
973	1038	30/03/2021	2270	3/25/2020	ART DECORATOR	29.155.00			monteplac	NICULE GEORGIE	24.99	1.99	29.155.00	1113	6.99
974	1033	30/03/2021	110979	3/24/2020	PIPSHOP	3.027.00			monteplac	NICULE GEORGIE	25.99	27.99	3.027.00	1332	27.99
975	1044	30/03/2021	20202051	3/23/2020	ONS-BROCTA	45.000.00			monteplac	NICULE GEORGIE	25.99	1.99	45.000.00		
976	1033	30/03/2021	20202055	3/27/2020	ONS-BROCTA	1.271.30			monteplac	NICULE GEORGIE	26.99	1.99	1.271.30	1169	9.99
977	1049	30/03/2021	20202809	3/25/2020	SERVICE AUTO SERVIS	862.14			reparatii auto	OLTANU EDUARD	24.99	8.99	862.14	1259	13.99
978	1050	30/03/2021	20202810	3/26/2020	SERVICE AUTO SERVIS	1.408.04			reparatii auto	OLTANU EDUARD	24.99	8.99	1.408.04	1259	13.99
979	1051	30/03/2021	20202821	3/26/2020	SERVICE AUTO SERVIS	547.93			reparatii auto	OLTANU EDUARD	25.99	8.99	547.93	1259	13.99
980	1052	30/03/2021	20202822	3/26/2020	SERVICE AUTO SERVIS	1.554.57			reparatii auto	OLTANU EDUARD	25.99	8.99	1.554.57	1259	13.99
981	1053	30/03/2021	20202823	3/26/2020	SERVICE AUTO SERVIS	109.00			reparatii auto	OLTANU EDUARD	25.99	8.99	109.00	1259	13.99
982	1054	30/03/2021	20202824	3/26/2020	SERVICE AUTO SERVIS	119.55			reparatii auto	OLTANU EDUARD	25.99	8.99	119.55	1259	13.99
983	1055	30/03/2021	20202825	3/26/2020	SERVICE AUTO SERVIS	485.39			reparatii auto	OLTANU EDUARD	25.99	8.99	485.39	1259	13.99
984	1056	30/03/2021	20202826	3/26/2020	SERVICE AUTO SERVIS	1.521.09			reparatii auto	OLTANU EDUARD	25.99	8.99	1.521.09	1259	13.99
985	1047	30/03/2021	12901949	3/18/2020	MIDOCAR	3.346.53			reparatii auto	OLTANU EDUARD	17.99	8.99	3.346.53	1262	13.99
986	1056	30/03/2021	20202827	3/26/2020	SERVICE AUTO SERVIS	485.39			reparatii auto	OLTANU EDUARD	25.99	8.99	485.39	1259	13.99
987	1057	30/03/2021	20202828	3/26/2020	SERVICE AUTO SERVIS	485.39			reparatii auto	OLTANU EDUARD	25.99	8.99	485.39	1259	13.99
988	1058	30/03/2021	20202765	3/19/2020	SERVICE AUTO SERVIS	1.350.10			reparatii auto	OLTANU EDUARD	17.99	8.99	1.350.10	1279	13.99
989	1059	30/03/2021	20202796	3/25/2020	SERVICE AUTO SERVIS	975.00			reparatii auto	OLTANU EDUARD	24.99	8.99	975		

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	3396	4/9/2020	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	4/8/2020	TINAMIN ENERGY	1.716.350,35		abonament	ROTORU SCRI	9-May	30-avr	1.716.350,35	1662	27-mar
1104	1169	15/04/2021	7000088442	5/6/2020	VOADOPOR ROMANIA	275,81		abonament	TOMIA ADRIAN	6-May	14-mai	275,81	1389	30-apr
1105	1169	15/04/2021	7000088442	5/6/2020	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	4/9/2020	STAR PRO CENTER INTL IN INSOLVENTA	12.648,70		material	GRICIA CIPRIAN	9-May	30-avr	12.648,70	1388	5-mai
1107	1162	15/04/2021	70009	5/9/2020	MISCO SYSTEM	543.527,45		echipament	ROTORU SCRI	9-May	22-avr	543.527,45	1393	5-mai
1108	1168	15/04/2021	124669	4/7/2020	2-PCR	743,75		servi serv	OLTEANU EDUARD	9-May	30-avr	743,75	1387	5-mai
1109	1169	15/04/2021	7004763	3/1/2020	HOPFICO	95.368,09		chirie capote	DANA MARIUS	30-avr	24-avr	95.368,09	1344	27-mar
1110	1168	15/04/2021	7004763	3/1/2020	HOPFICO	495,84		abonament	TOSCU BOGDAN	7-May	27-avr	495,84	1418	5-mai
1111	1170	15/04/2021	7004763	3/1/2020	HOPFICO	495,84		abonament	TOSCU BOGDAN	7-May	27-avr	495,84	1418	5-mai
1112	1164	15/04/2021	40922	4/10/2020	SERVICES SALUBRITATE	350.002,86		servi curatenie	GRICIA CIPRIAN	30-avr	27-avr	350.002,86	1363	30-apr
1113	1166	15/04/2021	51176115	4/1/2020	VOADOPOR ROMANIA	281,14		material	TOMIA ADRIAN	14-mai	30-avr	281,14	1374	27-mar
1114	1167	15/04/2021	147478	3/3/2020	RIBEX GROUP SALUBRITATE	241,62		deservit	TOMIA ADRIAN	15-avr	14-mai	241,62	1390	15-avr
1115	1168	15/04/2021	7004763	4/7/2020	HOPFICO	495,84		servi curat	TOSCU BOGDAN	7-May	27-avr	495,84	DUBIAT	
1116	1168	15/04/2021	7004763	4/7/2020	HOPFICO	495,84		servi curatenie	TOSCU BOGDAN	7-May	27-avr	495,84	DUBIAT	
1117	1170	15/04/2021	7004763	3/1/2020	HOPFICO	495,84		servi curat	TOSCU BOGDAN	7-May	27-avr	495,84	DUBIAT	
1118	1171	15/04/2021	7004763	3/1/2020	HOPFICO	495,84		servi curat	TOSCU BOGDAN	7-May	27-avr	495,84	DUBIAT	
1119	1170	15/04/2021	7004763	4/9/2020	ENERGIA COM	9-May		material	NICULE GEORGE	9-May	27-avr	9-May	DUBIAT	
1120	1173	15/04/2021	8633	4/9/2020	ENIG GAS	9-May		material	NICULE GEORGE	9-May	27-avr	9-May	DUBIAT	
1121	1124	15/04/2021	201345	4/9/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	9-May		material	POTRACU BOGDAN	9-May	27-avr	9-May	DUBIAT	
1122	1124	15/04/2021	201345	4/9/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	9-May		material	POTRACU BOGDAN	9-May	27-avr	9-May	DUBIAT	
1123	1176	15/04/2021	3889926	4/1/3/2020	ENEL	133,89		abonament	ROTORU SCRI	23-Apr	24-avr	133,89	1333	27-mar
1124	1177	15/04/2021	3922806	4/1/3/2020	ENEL	2.831,69		regularizare	ROTORU SCRI	23-Apr	24-avr	2.831,69	1333	27-mar
1125	1178	15/04/2021	20020156	4/1/4/2020	IT FACILITY MANAGEMENT	5.259,00		prestatii-lucru balast	ROTORU SCRI	14-May	30-avr	5.259,00	1321	15-avr
1126	1179	16/03/2021	318	3/4/2020	STAR PRO CENTER INTL IN INSOLVENTA	72.639,98		cu materiale	GRICIA CIPRIAN	16-Apr	16-Apr	72.639,98		
1127	1180	15/04/2021	186	3/1/2020	STAR PRO CENTER INTL IN INSOLVENTA	187.895,81		cu materiale	GRICIA CIPRIAN	16-Apr	16-Apr	187.895,81		
1128	1181	15/04/2021	700	1/4/4/2020	SERVICE TOP	479,29		materiali-auto	OLTEANU EDUARD	5-mai	20-avr	778,03	1445	12-mai
1129	1183	15/04/2021	21009	4/1/3/2020	INDICATY MEDIA	7.331,00		publicare anu	BILCAN RALUCA	20-Apr	20-Apr	7.331,00		
1130	1183	15/04/2021	4619	4/1/3/2020	MB TELECOM LTD	3.508,06		prese schimb	ROTORU SCRI	15-May	30-avr	3.508,06	1514	13-mai
1131	1184	15/04/2021	205210	4/1/3/2020	VEHIA SPA SERVICE	2.852,50		servi TRAGE	ROTORU SCRI	26-Apr	20-avr	2.852,50	1346	12-mai
1132	1185	15/04/2021	1769	3/3/2020	LPV SERVICE CONSULT	3.833,39		servi RVMT	FLORINA VALERIU	24-avr	24-avr	3.833,39	1345	27-mar
1133	1186	15/04/2021	20030530227	4/1/2/2020	TELECOM ROMANIA COMMUNICATIONS	1.258,77		abonament	ROTORU SCRI	3-mai	4-mai	1.258,77	1620	27-mar
1134	1187	15/04/2021	20030530227	4/1/2/2020	TELECOM ROMANIA COMMUNICATIONS	213.754,81		chirie cablu	BILCAN RALUCA	13-May	4-mai	213.754,81		
1135	1188	15/04/2021	33566	4/1/3/2020	TIPOVIMOR SNAPOV	1.491,90		material	NICULE GEORGE	25-Apr	27-avr	1.491,90	1342	27-mar
1136	1189	15/04/2021	800000	4/1/3/2020	BIGMANSTREET BUSINESS LOGISTICS CENTER	18.066,38		taxa cur	PETRUSCU ANCA	13-Apr	22-avr	18.066,38	1313	23-mar
1137	1190	15/04/2021	800017966	4/1/4/2020	DESMAN	2.695,87		material	NICULE GEORGE	14-May	27-avr	2.695,87	1408	12-mai
1138	1191	15/04/2021	1160499	4/10/2020	EVOLUTION PREST SERVICES	771,98		material	NICULE GEORGE	20-Apr	27-avr	771,98	1343	27-mar
1139	1192	15/04/2021	358662	4/1/4/2020	ITC PROTECT EXPERIENCE	1.538,90		material	NICULE GEORGE	14-May	8-mai	1.538,90	1430	11-mai
1140	1193	15/04/2021	44731	4/10/2020	PHURETA FARM	2.830,30		material	NICULE GEORGE	28-Apr	25-Apr	2.830,30	1401	10-mai
1141	1194	15/04/2021	19035	4/1/3/2020	NEOMED	464,99		material	NICULE GEORGE	13-May	8-mai	464,99	1425	11-mai
1142	1195	15/04/2021	2002041	4/1/3/2020	COMGAR INTERNATIONAL	25.580,00		material	NICULE GEORGE	15-May	28-avr	25.580,00	1512	13-mai
1143	1196	15/04/2021	14313	4/1/4/2020	HEOSCOM SRL	2.403,80		material	NICULE GEORGE	8-mai	28-avr	2.403,80	1426	11-mai
1144	1197	15/04/2021	98	4/1/4/2020	HIDROVIT	16.814,93		print serv	NICULE GEORGE	14-May	30-avr	16.814,93	1447	12-mai
1145	1198	15/04/2021	202108	4/1/3/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	69.008,25		siguranta pasagerilor	VICOPOLU MIRELA	30-avr	22-avr	69.008,25	1350	20-mar
1146	1199	15/04/2021	4202000401	4/1/3/2020	ELI LORUS	1.461,26		material	NICULE GEORGE	15-May	27-avr	1.461,26		
1147	1200	15/04/2021	17914	4/1/4/2020	ASOMIA ELECTRONIC	504,00		material	NICULE GEORGE	14-Apr		504,00		
1148	1201	15/04/2021	202107	4/1/3/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	13,52		siguranta pasagerilor	VICOPOLU MIRELA	30-avr	22-avr	13,52	1360	20-mar
1149	1202	15/04/2021	2101	4/10/2020	SMART CONTROL	2.100,00		servi TRAGE	JOVITA ROX	11-May	27-avr	1.411,00	1412	7-mai
1150	1205	22/04/2021	10582302	4/1/3/2020	MMA ACTV SYSTEM	118.760,38		servi curat	FLORINA VALERIU	16-May	30-avr	128.760,38	1510	13-mai
1151	1206	22/04/2021	2001202	4/1/3/2020	CEAN PREST ACTV	1.536.605,52		servi curatenie	GRICIA CIPRIAN	15-May	30-avr	1.536.605,52	1548	20-mai
1152	1207	22/04/2021	217013070004	4/1/3/2020	HOPFICO	95.368,09		chieretare anu	GRICIA CIPRIAN	30-avr	30-avr	95.368,09	1511	13-mai
1153	1208	22/04/2021	201400064	4/1/4/2020	INATTA CENTER	2.750,00		produse protocol	GRICIA CIPRIAN	14-May	30-avr	2.750,00		
1154	1209	22/04/2021	201400064	4/1/4/2020	INATTA CENTER	486.821,45		demis fact 201400064/23.03	GRICIA CIPRIAN	14-May	30-avr	486.821,45		
1155	1210	22/04/2021	201400067	4/1/4/2020	INATTA CENTER	9.275,69		demis fact 201400067/23.03	GRICIA CIPRIAN	16-May	30-avr	9.275,69		
1156	1211	22/04/2021	201400068	4/1/4/2020	INATTA CENTER	475.570,10		cu pasageri	SEREA RALUCA	16-May	30-avr	475.570,10	1509	13-mai
1157	1212	22/04/2021	51105812	2/2/5/2020	AUTOMOBILE BAVARIA	13.966,25		prese schimb TRAGE	ROTORU SCRI	15-May	30-avr	13.966,25	1509	13-mai
1158	1213	22/04/2021	51105812	2/2/5/2020	AUTOMOBILE BAVARIA	10.822,77		reparatii auto	OLTEANU EDUARD	25-Feb	5-mai	10.822,77	1403	6-mai
1159	1214	22/04/2021	103138664	4/1/4/2020	FARMEC	2.784,60		material	NICULE GEORGE	16-Apr	15-avr	2.784,60	1288	15-mar
1160	1215	22/04/2021	800017966	4/1/4/2020	DESMAN	1.749,28		material	NICULE GEORGE	16-Apr	15-avr	1.749,28	1408	12-mai
1161	1216	22/04/2021	34743	4/1/6/2020	COFFE EXPERT	2.319,52		material	NICULE GEORGE	16-May	30-avr	2.319,52	1428	11-mai
1162	1217	22/04/2021	202	4/2/1/2020	STAR PRO CENTER INTL IN INSOLVENTA	200.900,15		lucrat	GRICIA CIPRIAN	21-May	20-avr	201.900,15		
1163	1218	22/04/2021	12015074	4/1/3/2020	RAIA	479,29		material	TOMIA ADRIAN	14-May	24-avr	479,29	1366	20-mar
1164	1219	23/04/2021	2567	4/1/3/2020	QUIMEXO ACTV	1.124,62		material	NICULE GEORGE	23-May	4-mai	1.124,62	1564	20-mai
1165	1220	23/04/2021	2006245	4/1/7/2020	ENIS BRODCEA	44.951,06		material	NICULE GEORGE	17-May	8-mai	44.951,06	1517	13-mai
1166	1221	23/04/2021	42363	4/1/6/2020	DELTAMED	1.273,65		material	NICULE GEORGE	17-May	29-avr	1.273,65	1451	13-mai
1167	1222	23/04/2021	42464	4/1/4/2020	DELTAMED	925,82		material	NICULE GEORGE	14-May	8-mai	925,82	1451	13-mai
1168	1223	23/04/2021	21990027296	4/1/4/2020	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	2.002.143,00		material	NICULE GEORGE	16-May	8-mai	2.002.143,00	1451	13-mai
1170	1225	23/04/2021	42466	4/1/6/2020	DELTAMED	87.600,00		material	NICULE GEORGE	16-May	8-mai	87.600,00	1451	13-mai
1171	1226	23/04/2021	2446	4/1/6/2020	SOCCO	4.135,25		consultanta PPS	NEGOTIA GABRIELA	16-May	27-avr	4.135,25	1511	13-mai
1172	1227	23/04/2021	2002453	4/10/2020	DELTAMED	13.000,00		serviciu masina hidrolica	NICULE GEORGE	24-May	30-avr	13.000,00		
1173	1228	23/04/2021	200390064	4/1/4/2020	APA NOVA	22.995,48		abonament	ROTORU SCRI	29-Apr	30-avr	22.995,48	1383	4-mai
1174	1229	23/04/2021	200201360	4/1/4/2020	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	17814	4/1/3/2020	CP MED LABORATORY	20.015,20		materiali	GRICIA CIPRIAN	14-May	30-avr	20.015,20		
1176	1231	23/04/2021	17814	4/1/3/2020	CP MED LABORATORY	2.308,60		ape pluviale	MARTIAN VLAD	21-May	28-avr	2.308,60	1525	14-mai
1177	1232	23/04/2021	17840	3/3/9/2020	ALIS LIFE SCIENCES ROMANIA	6.078,14		carmin pasare	ROTORU SCRI	29-Apr	28-avr	6.078,14	1340	29-mar
1178	1233	23/04/2021	17840	3/1/3/2020	COLORE CONTRACTING INDOCSA	95.368,09		material	POTRACU BOGDAN	11-May	28-avr	95.368,09	1454	13-mai
1179	1234	23/04/2021	2018000137	4/2/2/2020	OMNIA LIFE	1.867.246,03		prima asigurare	PODEA ALINA	22-Apr	4-mai	1.867.246,03	154	19-mar</

1285	1343	06/05/2021	202002028	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	202002027	6/4/2020	SERVICE AUTO SERUS	2.149.10				reparatie auto	SUCU VALSIE	6/4/2020		1.149.10		
1287	1345	06/05/2021	202002026	4/10/2020	CONSTRANTS	139.054.51				serviciu consultanta	POTIRAC BOGDAN	5/2/2020	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	5/4/2020	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	202002016	4/4/2020	SERVICE AUTO SERUS	153.31				serviciu avizaj	SUCU VALSIE	6/4/2020	11.ma	153.31		
1291	1349	06/05/2021	105000595	4/30/2020	CHUMANA 1993	5.309.25				ajaz	NCULE GEORGE	5/30/2020	7.ma	5.309.25	1621	26.ma
1292	1350	06/05/2021	105000704	4/30/2020	CHUMANA 1993	807.81				ajaz	NCULE GEORGE	5/30/2020	7.ma	807.81	1621	26.ma
1293	1351	06/05/2021	202002015	4/2/2020	STAR PM CENTER INTL IN INSOLVENTA	8.848.91				garajare	GRICIA CRIPAN	6/2/2020	20.ma	8.848.91	1628	27.ma
1294	1352	06/05/2021	889	5/4/2020	LURG NUCLEAR SECURITY SERVICES	403.042.11				abonament	ROTARIU SORIN	6/12/2020	20.ma	403.042.11	1720	4.jan
1295	1353	06/05/2021	202002014	5/4/2020	STAR PM CENTER INTL IN INSOLVENTA	262.414.95				servicii intrinsece	GRICIA CRIPAN	6/2/2020		262.414.95		
1296	1354	06/05/2021	1200549	5/2/2020	HORMUS	593.209.95				abonament	ROTARIU SORIN	6/2/2020	22.ma	593.209.95	1672	28.ma
1297	1354	06/05/2021	10320339	5/4/2020	HORMUS	109.48				role plutitor	NCULE GEORGE	6/2/2020	18.ma	109.48	1538	28.ma
1298	1355	06/05/2021	13003838	5/4/2020	REI UTILITATE	3.365.32				consumabile auto	NCULE GEORGE	6/2/2020	8.ma	3.365.32	1572	27.ma
1299	1356	07/05/2021	202128	5/7/2020	TOY TRANS CONSULTING	38.373.41				licenta	GRICIA CRIPAN	6/7/2020	14.ma	38.373.41	1705	4.jan
1300	1359	07/05/2021	59642	4/3/2020	ROMATSA	572.57				servicii telecomunicati	ROTARIU SORIN	6/4/2020	13.ma	572.57	1638	27.ma
1301	1360	07/05/2021	59642	4/3/2020	ROMATSA	2.913.13				servicii tehnice	ROTARIU SORIN	6/4/2020	13.ma	2.913.13	1638	27.ma
1302	1361	07/05/2021	59647	4/3/2020	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	4/3/2020	ROMATSA	21.510.54				servicii tehnice	ROTARIU SORIN	6/4/2020	13.ma	21.510.54	1638	27.ma
1304	1363	07/05/2021	100	5/4/2020	MECHROMTECHNOLOGY	539.924.87				montare si instalare per conditionat	ROTARIU SORIN	6/2/2020	12.ma	539.924.87	1709	4.jan
1305	1364	07/05/2021	186732	4/3/2020	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	5/15/2020	12.ma	1.846.94	1673	28.ma
1307	1366	07/05/2021	202002013	5/5/2020	EURO ARVILL	126.560.78				serviciu consultanta	ROTARIU SORIN	5/2/2020	15.ma	126.560.78	1549	17.ma
1308	1367	07/05/2021	1609	5/6/2020	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	NCULE GEORGE	6/7/2020	19.ma	3.522.40	1706	4.jan
1310	1369	07/05/2021	202002012	5/7/2020	TOPIC SERVICE	218.27				serviciu 25	NCULE GEORGE	5/2/2020	15.ma	218.27	1529	14.ma
1311	1370	07/05/2021	219903778291	5/5/2020	DANTE INTERNATIONAL	120.99				produse	NCULE GEORGE	6/4/2020	18.ma	120.99	1654	27.ma
1312	1371	07/05/2021	219903821841	5/5/2020	DANTE INTERNATIONAL	5.997.99				telefon mobil	NCULE GEORGE	6/5/2020	18.ma	5.997.99	1654	27.ma
1313	1372	07/05/2021	8002605338	5/7/2020	DESEAN SRL	329.00				abonament	ROTARIU SORIN	6/2/2020	10.ma	329.00	1704	4.jan
1314	1373	07/05/2021	20000729	5/7/2020	CHIMOPAR TRADING	321.30				autoritar	NCULE GEORGE	6/6/2020	19.ma	321.30	1703	4.jan
1315	1374	07/05/2021	22	5/6/2020	CLOSURECAP BINARY VPN	7.500.00				servicii de gazduire, mentenanta si suport	CRONACHE VALENTIN	6/6/2020	18.ma	7.500.00	1702	3.jan
1316	1375	07/05/2021	915199	5/6/2020	PESTCONTROL EXPERT	253.83				servicii	ROTARIU SORIN	6/2/2020	29.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	1.546.97				reparatie auto	SUCU VALSIE	6/2/2020	19.ma	1.546.97	1593	24.ma
1322	1381	07/05/2021	200207154	4/6/2020	UTI FACILITY MANAGEMENT	8.446.30				abonament	ROTARIU SORIN	6/2/2020	4.jan	8.446.30	1708	4.jan
1323	1382	13/05/2021	10	5/4/2020	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	NCULE GEORGE	6/8/2020	21.ma	1.375.64	1708	4.jan
1325	1384	13/05/2021	65880	4/8/2020	SLSTAR COM	523.60				produse	NCULE GEORGE	6/12/2020	21.ma	523.60	1708	4.jan
1326	1385	13/05/2021	202002076	5/11/2020	SHARK PLAST	4.998.00				saci menaj	NCULE GEORGE	5/26/2020	15.ma	4.998.00	1570	21.ma
1327	1385	13/05/2021	75191	4/16/2020	SERVICE CLOPP	1.359.57				reparatie auto	SUCU VALSIE	5/16/2020		1.359.57		
1328	1386	13/05/2021	20028964	2/29/2020	SERVICE AUTO SERUS	2.183.69				reparatie auto	SUCU VALSIE	5/29/2020		2.183.69		
1329	1387	13/05/2021	69022	4/8/2020	PRIMAT GOLD	210.00				ITP	SUCU VALSIE	6/8/2020		210.00		
1330	1388	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	1389	13/05/2021	100	4/8/2020	PRIMAT GOLD	210.00				servicii	SUCU VALSIE	6/8/2020		210.00		
1332	1390	13/05/2021	69225	4/8/2020	PRIMAT GOLD	210.00				ITP	SUCU VALSIE	6/8/2020		210.00		
1333	1391	13/05/2021	20020406	5/7/2020	SERVICE AUTO SERUS	7.018.63				reparatie auto	SUCU VALSIE	6/8/2020	21.ma	7.018.63	1714	4.jan
1334	1392	13/05/2021	20020405	5/7/2020	SERVICE AUTO SERUS	801.45				reparatie auto	SUCU VALSIE	6/8/2020	21.ma	801.45	1714	4.jan
1335	1393	13/05/2021	20020404	5/8/2020	SERVICE AUTO SERUS	3.150.40				reparatie auto	SUCU VALSIE	6/7/2020	21.ma	3.150.40	1714	4.jan
1336	1394	13/05/2021	1000	5/8/2020	CABINET INDIVIDUAL C&P	1.515.11				servicii	PODEA BOGDAN	6/8/2020	27.ma	1.515.11	1707	3.jan
1337	1395	13/05/2021	1186	4/8/2020	MAIA ACTIVITY SYSTEM	19.913.86				servicii	PODEA BOGDAN	6/8/2020	27.ma	19.913.86	1707	3.jan
1338	1396	13/05/2021	40747	5/4/2020	SERVICE SALUBRITATE	283.304.04				servicii	GRICIA CRIPAN	6/2/2020	21.ma	283.304.04	1648	27.ma
1339	1397	13/05/2021	200007173	4/6/2020	UTI FACILITY MANAGEMENT	62.422.71				abonament	ROTARIU SORIN	6/2/2020	20.ma	62.422.71	1648	27.ma
1340	1398	13/05/2021	2000915	5/4/2020	DISTRIBUTE MUNTENIA	1.460.52				chitrafra	PATRICIA PAUL	5/13/2020	21.ma	1.460.52	1569	20.ma
1341	1400	13/05/2021	2142	5/4/2020	CLEAN FIRST ACT	13.259.17				servicii	GRICIA CRIPAN	6/6/2020	29.ma	13.259.17	1710	4.jan
1342	1401	13/05/2021	7056	4/5/2020	ECOMART SRL	2.854.00				servicii	NCULE GEORGE	6/6/2020	21.ma	2.854.00	1660	27.ma
1343	1402	13/05/2021	5333	4/29/2020	WORKNET INDUSTRIES	642.40				servicii	NCULE GEORGE	5/29/2020	20.ma	642.40	1610	26.ma
1344	1403	13/05/2021	1007	5/8/2020	MARCOXCOM INCORPORATION	2.999.99				receptia	NCULE GEORGE	6/9/2020	21.ma	2.999.99	1713	4.jan
1345	1404	13/05/2021	20020403	4/8/2020	VENARIS INTERNATIONAL	2.627.24				servicii	NCULE GEORGE	6/8/2020	21.ma	2.627.24	1713	4.jan
1346	1405	13/05/2021	605198	5/8/2020	TRIPAL EXIM	3.213.00				microscop	NCULE GEORGE	6/8/2020	21.ma	3.213.00	1713	4.jan
1347	1406	13/05/2021	2772	5/11/2020	ACCOM LIDNARIC	2.576.35				distrugator documente	NCULE GEORGE	6/10/2020	20.ma	2.576.35	1719	4.jan
1348	1407	13/05/2021	20020402	4/8/2020	CNA BIRECTIA	200.62				servicii	NCULE GEORGE	6/8/2020	22.ma	200.62	1719	4.jan
1349	1408	13/05/2021	972	5/11/2020	ALCEMI	12.927.40				produse	NCULE GEORGE	6/8/2020	22.ma	12.927.40	1711	3.jan
1350	1409	13/05/2021	20020470	5/11/2020	2 SPOT MEDIA	1.612.09				glonitona	NCULE GEORGE	6/11/2020	29.ma	1.612.09	1724	4.jan
1351	1410	13/05/2021	20020463	5/8/2020	SERVICE AUTO SERUS	484.35				reparatie auto	SUCU VALSIE	6/8/2020	21.ma	484.35	1724	4.jan
1352	1411	13/05/2021	20020462	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	20020461	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	20020460	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	20020459	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	20020458	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	100	5/12/2020	SMILE SURF CENTRAL EUROPE	1.853.89				servicii	LORENTE ANDREI	5/12/2020	13.ma	1.853.89	1527	14.ma
1358	1417	13/05/2021	1007	5/12/2020	TUAL	5.297.60				medicament	NCULE GEORGE	5/13/2020	20.ma	5.297.60	1718	4.jan
1359	1418	13/05/2021	1008	5/12/2020	TUAL	956.98				medicament	NCULE GEORGE	6/12/2020	29.ma			

1569	1535	21/05/2020	15925	5/13/2020	TROPFVM	4,424.42			autocant	NICULE GEORGE	6/18/2020	28 mai	4,424.42	1831	15 iun
1570	1534	21/05/2020	15926	5/13/2020	TROPFVM	8,624.05			banner blackout	NICULE GEORGE	6/18/2020	29 mai	8,624.05	1831	15 iun
1571	1533	21/05/2020	15927	5/13/2020	TROPFVM	6,211.60			banner blackout	NICULE GEORGE	6/18/2020	11 iun	6,211.60	1831	15 iun
1572	1532	21/05/2020	15928	5/13/2020	TROPFVM	1,027.72			banner blackout	NICULE GEORGE	6/18/2020	29 mai	1,027.72	1831	15 iun
1573	1531	21/05/2020	15924	5/13/2020	TROPFVM	6,604.50			roll up	NICULE GEORGE	6/18/2020		6,604.50		
1574	1530	21/05/2020	15925	5/13/2020	TROPFVM	2,149.00			abonament	NICULE GEORGE	6/18/2020		2,149.00		
1575	1529	21/05/2020	15923	5/13/2020	TROPFVM	16,529.10			roll up	NICULE GEORGE	6/18/2020	3 iun	16,529.10	1831	15 iun
1576	1528	21/05/2020	15922	5/13/2020	TROPFVM	1,111.60			roll up	BALTUTU DANIELA	6/18/2020		1,111.60		
1577	1527	21/05/2020	20000147	6/10/2020	STI INCALZIT ROMANIA	496.96			accesoare 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			plată	ROTARIU SORIN	6/10/2020	11 iun	260,280.75	1839	16 iun
1580	1525	21/05/2020	20000140	5/23/2020	UTI FACILITY MANAGEMENT	6,202.95.35			servicii intrinsece	ROTARIU 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	26640	5/24/2020	SEDONA	420.00			servicii	TODU BOSOGAN	5/29/2020	25 mai	420.00	1683	29 mai
1584	1514	25/05/2020	2002321	5/21/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	1,903.80			controlul calitatii	VOMPORE MERCEA	6/21/2020	15 mai	1,903.80	1851	17 iun
1585	1512	25/05/2020	200136	5/20/2020	ECOGREEN CONSTRUCTION	4,968.97			servicii	COJABARA 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 GEORGE	6/20/2020	23 mai	779,907.88	1893	24 iun
1587	1547	25/05/2020	9446	5/21/2020	EMP TRAGE	187,028.17			piece	ROTARIU 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 GEORGE	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	SCARLETA DE CONSTRUCTII MARGA	221,648.25			lucrat	GROGA CRAPAN	6/19/2020	16 mai	221,648.25	1867	16 iun
1592	1565	26/05/2020	1002295004	5/14/2020	LOK ENERGIE MUNTENIA	372,339.94			gaze	ROTARIU 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			harmontone	NICULE GEORGE	6/19/2020	11 iun	821.10	1840	16 iun
1594	1565	26/05/2020		5/13/2020	STEA RIV GLOBAL INVOIT	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 mai	2,894.94	1857	17 iun
1596	1562	26/05/2020	4291	5/25/2020	EVENT STUFF CENTRAL EUROPE	27,730.67			servicii	SERBAN MERCEA	5/29/2020	10 mai	27,730.67	1746	10 iun
1597	1520	26/05/2020	60200	5/27/2020	LABORATORY COUNCIL INTERNATIONAL	112.50	USD		curs	PETRESCU ANICA	6/27/2020	28 mai	112.50	32	2 iun
1598	1560	26/05/2020	155425	4/3/2020	MOLTERS KLIEWER ROMANIA	2,998.80			pachet start	PODEA BOSOGAN	5/13/2020	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			servicii	PODEA BOSOGAN	6/20/2020	29 mai	6,914.66	1850	17 iun
1601	1557	27/05/2020	2260	5/12/2020	AVICAT CURIARU LIHAN SI ASOCIATI	4,605.77			servicii	PODEA BOSOGAN	6/22/2020	3 iun	4,605.77	1852	17 iun
1602	1556	27/05/2020	2271	5/12/2020	AVICAT CURIARU LIHAN SI ASOCIATI	6,914.66			servicii	PODEA BOSOGAN	6/25/2020	29 mai	6,914.66	1857	19 iun
1603	1555	27/05/2020	2278	5/12/2020	AVICAT CURIARU LIHAN SI ASOCIATI	5,259.41			servicii	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			servicii	PODEA BOSOGAN	6/27/2020	29 mai	238.00	1698	3 iun
1605	1567	27/05/2020	2239	5/19/2020	AVICAT CURIARU LIHAN SI ASOCIATI	3,072.34			servicii	PODEA BOSOGAN	6/19/2020	28 mai	3,072.34	1835	16 iun
1606	1566	27/05/2020	1027249001	5/14/2020	LOK ENERGIE MUNTENIA	372,339.94			gaze	ROTARIU SORIN	6/15/2020	2 iun	372,339.94		
1607	1571	27/05/2020	8069	5/27/2020	LABORATORY COUNCIL INTERNATIONAL	112.50	USD		curs	PETRESCU ANICA	6/27/2020	28 mai	112.50	32	2 iun
1608	1572	27/05/2020	9064	5/27/2020	APPORTS COUNCIL INTERNATIONAL	112.50	USD		servicii	PETRESCU ANICA	6/27/2020	28 mai	112.50	32	2 iun
1609	1571	27/05/2020	20002887	5/13/2020	SERVICE AUTO SERVIS	7,713.25			reparatii auto	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 GEORGE	6/28/2020	16 mai	6,496.81	1851	17 iun
1612	1573	27/05/2020	123951	5/11/2020	PRAN MEDICAL	819.93			produse	MICU LUMINITA	7/20/2020	16 mai	819.93	2215	14 iun
1613	1576	27/05/2020	20042925	5/28/2020	IOF SERVICE	897.00			produse	NICULE GEORGE	6/28/2020	11 mai	897.00	1779	12 iun
1614	1579	28/05/2020	200061	4/13/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	28,432.40			controlul calitatii	PTINE IULIU	5/13/2020	2 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 mai	2,489.78	1840	16 iun
1616	1581	02/06/2020	13072304	6/2/2020	MMA ACTIVITY SYSTEM	80,556.70			mentenanta	ROTARIU SORIN	7/2/2020	18 mai	80,556.70	2025	30 iun
1617	1581	02/06/2020	2000690001	6/2/2020	MMA ACTIVITY SYSTEM	77,098.08			mentenanta	ROTARIU SORIN	7/2/2020	18 mai	77,098.08	2025	30 iun
1618	1581	02/06/2020	13072304	6/2/2020	STAI PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GROGA CRAPAN	6/17/2020		605,812.74		
1619	1581	02/06/2020	13072304	6/2/2020	STAI PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GROGA CRAPAN	6/17/2020		605,812.74		
1620	1581	02/06/2020	13072304	6/2/2020	STAI PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GROGA CRAPAN	6/17/2020		605,812.74		
1621	1581	02/06/2020	13072304	6/2/2020	STAI PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GROGA CRAPAN	6/17/2020		605,812.74		
1622	1581	02/06/2020	13072304	6/2/2020	STAI PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GROGA CRAPAN	6/17/2020		605,812.74		
1623	1581	02/06/2020	13072304	6/2/2020	STAI PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GROGA CRAPAN	6/17/2020		605,812.74		
1624	1581	02/06/2020	13072304	6/2/2020	STAI PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GROGA CRAPAN	6/17/2020		605,812.74		
1625	1581	02/06/2020	13072304	6/2/2020	STAI PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GROGA CRAPAN	6/17/2020		605,812.74		
1626	1581	02/06/2020	13072304	6/2/2020	STAI PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GROGA CRAPAN	6/17/2020		605,812.74		
1627	1581	02/06/2020	13072304	6/2/2020	STAI PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GROGA CRAPAN	6/17/2020		605,812.74		
1628	1581	02/06/2020	13072304	6/2/2020	STAI PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GROGA CRAPAN	6/17/2020		605,812.74		
1629	1581	02/06/2020	13072304	6/2/2020	STAI PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GROGA CRAPAN	6/17/2020		605,812.74		
1630	1581	02/06/2020	13072304	6/2/2020	STAI PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GROGA CRAPAN	6/17/2020		605,812.74		
1631	1581	02/06/2020	13072304	6/2/2020	STAI PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GROGA CRAPAN	6/17/2020		605,812.74		
1632	1581	02/06/2020	13072304	6/2/2020	STAI PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GROGA CRAPAN	6/17/2020		605,812.74		
1633	1581	02/06/2020	13072304	6/2/2020	STAI PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GROGA CRAPAN	6/17/2020		605,812.74		
1634	1581	02/06/2020	13072304	6/2/2020	STAI PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GROGA CRAPAN	6/17/2020		605,812.74		
1635	1581	02/06/2020	13072304	6/2/2020	STAI PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GROGA CRAPAN	6/17/2020		605,812.74		
1636	1581	02/06/2020	13072304	6/2/2020	STAI PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GROGA CRAPAN	6/17/2020		605,812.74		
1637	1581	02/06/2020	13072304	6/2/2020	STAI PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GROGA CRAPAN	6/17/2020		605,812.74		
1638	1581	02/06/2020	13072304	6/2/2020	STAI PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GROGA CRAPAN	6/17/2020		605,812.74		
1639	1581	02/06/2020	13072304	6/2/2020	STAI PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GROGA CRAPAN	6/17/2020		605,812.74		
1640	1581	02/06/2020	13072304	6/2/2020	STAI PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GROGA CRAPAN	6/17/2020		605,812.74		
1641	1581	02/06/2020	13072304	6/2/2020	STAI PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GROGA CRAPAN	6/17/2020		605,812.74		
1642	1581	02/06/2020	13072304	6/2/2020	STAI PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GROGA CRAPAN	6/17/2020		605,812.74		
1643	1581	02/06/2020	13072304	6/2/2020	STAI PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GROGA CRAPAN	6/17/2020		605,812.74		
1644	1581	02/06/2020	13072304	6/2/2020	STAI PRO CENTER INTL IN INSOLVENTA	605,812.74			servicii	GROGA CRAPAN	6/17/2020		605,812.74		
1645	1581	02/06/2020	13												

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 CALITATIVE	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 RAZARILOR DE API AMARUS VIOARA	4,288.74			servicii	ROTARIU SOREN	6/27/2020	22.00	4,288.74	1887	23.00
1758	1722	11/06/2020	1131937	6/19/2020	ROTUR IOM	7,671.00			produse	MICU LUMINITA	7/10/2020	22.00	7,671.00	2075	6.00
1759	1731	11/06/2020	7000838100	6/2/2020	VOADOMOR ROMANIA	899.54			servicii	ROTARIU SOREN	7/1/2020	23.00	899.54	2084	23.00
1760	1722	11/06/2020	1483	6/11/2020	UNIVERSAL AUTO CMP	1,463.70			produse	MICU LUMINITA CP	7/11/2020	17.00	1,463.70	2089	7.00
1761	1755	16/06/2020	517180	6/13/2020	IP ROMANIA	450.64			inchiriere cablu	BELCAN RAULICA	6/24/2020	18.00	450.64	2094	3.00
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	6/2/2020	VOADOMOR ROMANIA	1,101.65			abonament	DANA MARUS	7/9/2020	25.00	1,101.65	2096	30.00
1764	1755	16/06/2020	1309872200	6/2/2020	VOADOMOR ROMANIA	288.10			abonament	TOMIA ADRIANA	6/26/2020	18.00	288.10	2097	26.00
1765	1760	16/06/2020	131878	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 mentenenta si inginerie	CIUCA MIRELA	7/1/2020	23.00	15.24	2099	29.00
1767	1732	16/06/2020	202093	6/2/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	1,240.75			supraveghere mentenenta si inginerie	CRIPARIU TONI	7/1/2020	22.00	1,240.75	2100	29.00
1768	1734	16/06/2020	198770	6/15/2020	ASOCIATIA AERODROMICILOR DIN ROMANIA	6,376.00			utilitate mentenenta	OROSCHICI VALENTIN	7/15/2020	10.00	15,720.00	2101	3.00
1769	1735	16/06/2020	2292270111671919	6/11/2020	PAUL HARTMANROM	610.47			plasturi	MICU LUMINITA	7/11/2020	23.00	610.47	2098	7.00
1770	1768	16/06/2020	131878	6/2/2020	OTTO GROUP	21,950.28			produse	MICU LUMINITA	7/12/2020	23.00	21,950.28	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	8600168009	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	131878	6/2/2020	OTTO GROUP	11,955.88			produse	MICU LUMINITA	7/12/2020	23.00	11,955.88	2099	18.00
1774	1740	16/06/2020	219990381790	6/10/2020	DANTE INTERNATIONAL	1,447.99			telefon mobil	MICU LUMINITA	7/10/2020	23.00	1,447.99	2071	6.00
1775	1741	16/06/2020	15941	5/28/2020	TROPEVM	4,105.50			autocamion	MICU LUMINITA	6/27/2020	22.00	4,105.50	1892	23.00
1776	1743	16/06/2020	423636	6/12/2020	DELTAMOD	2,638.85			produse	MICU LUMINITA	7/10/2020	23.00	2,638.85	2089	7.00
1777	1743	16/06/2020	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	5,929.28			produse	MICU LUMINITA	7/16/2020	22.00	5,929.28	2105	13.00
1780	1746	16/06/2020	206641374	6/15/2020	API NOVA BUCURESTI	11,595.88			servicii	COTULBIA TEODORIAN	6/30/2020	24.00	11,595.88	1960	25.00
1781	1747	16/06/2020	5883995	6/15/2020	ENEL ENERGIE	1,538.53			servicii	TOMIA ADRIANA	6/25/2020	18.00	1,538.53	1871	19.00
1782	1748	16/06/2020	1590240	6/10/2020	SEDONA ALM	420.00			servicii	TOTCU BOGDAN	6/26/2020	18.00	420.00	1889	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	202006990264	6/12/2020	PORF CONSTRUCT	717,288.38			lucrar	NICOLAE GABRIEL	7/12/2020	23.00	717,288.38	1893	24.00
1785	1762	16/06/2020	1861	6/12/2020	MB TELECOM LTD	21,121.71			servicii	GRIGORA CRIPARIU	7/15/2020	29.00	21,121.71	2098	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	203088781592	6/11/2020	TELECOM ROMANIA COMMUNICATIONS	61.98			abonament	DANA MARUS	6/23/2020	30.00	61.98	2100	7.00
1788	1758	17/06/2020	203088781592	6/11/2020	TELECOM ROMANIA COMMUNICATIONS	301.43			abonament	GRIGORA CRIPARIU	6/26/2020	30.00	301.43	2101	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 COLLEGE RESCUE	39,061.85			servicii	MARINESCU EMILIA	7/15/2020	19.00	39,061.85	2126	21.00
1791	1762	17/06/2020	107135	6/12/2020	GLOBAL POINT RO	177.35			servicii	MICU LUMINITA	7/12/2020	25.00	177.35	2100	7.00
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	1135003468	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	4893	6/15/2020	FISO AUDIT	9,500.00			servicii audit	MICU LUMINITA	7/15/2020	18.00	9,500.00	2127	24.00
1795	1766	17/06/2020	2274	6/10/2020	AVOCAT CURIARU LOHAN SI ASOCIATI	3,222.58			onorariu	PODOL BOGDAN	7/10/2020	19.00	3,222.58	2073	6.00
1796	1767	17/06/2020	2278	6/12/2020	AVOCAT CURIARU LOHAN SI ASOCIATI	1,841.48			onorariu	PODOL BOGDAN	7/10/2020	23.00	1,841.48	2103	7.00
1797	1768	17/06/2020	2278	6/12/2020	AVOCAT CURIARU LOHAN SI ASOCIATI	6,900.52			onorariu	PODOL BOGDAN	7/10/2020	23.00	6,900.52	2104	7.00
1798	1769	17/06/2020	2278	6/12/2020	AVOCAT CURIARU LOHAN SI ASOCIATI	4,718.78			onorariu	PODOL BOGDAN	7/12/2020	19.00	4,718.78	2050	2.00
1799	1770	17/06/2020	2277	6/12/2020	AVOCAT CURIARU LOHAN SI ASOCIATI	13,509.20			onorariu	PODOL BOGDAN	7/12/2020	23.00	13,509.20	2100	7.00
1800	1772	17/06/2020	20200902	6/2/2020	ATSA INDUSTRY	2,113.01			padite	MICU LUMINITA	7/2/2020	3.00	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	2111	20.00
1803	1784	18/06/2020	7003	6/11/2020	STA BY GLOBAL INVOICE	110,101.48			servicii	DANA MARUS	7/11/2020	30.00	110,101.48	2112	20.00
1804	1785	18/06/2020	20200409	6/2/2020	ATSA INDUSTRY	27,112.50			servicii	JERINDU IMLI	7/2/2020	30.00	27,112.50	2031	1.00
1805	1786	18/06/2020	113223892	6/16/2020	SAIA	60.40			gas, canal	TOMIA ADRIANA	7/15/2020	24.00	60.40	2022	29.00
1806	1787	18/06/2020	4064190	6/17/2020	ENEL ENERGIE	76.70			energie	TOMIA ADRIANA	6/29/2020	24.00	76.70	2023	29.00
1807	1788	18/06/2020	3680	6/16/2020	ILSTAR COM	524.50			produse	MICU LUMINITA	7/14/2020	26.00	524.50	2117	9.00
1808	1792	18/06/2020	684132	6/16/2020	LARA FARM	684.13			produse	MICU LUMINITA	7/15/2020	3.00	684.13	2117	9.00
1809	1790	18/06/2020	793	6/18/2020	JOY CLUB	1,190.00			produse	MICU LUMINITA	7/18/2020	26.00	1,190.00	2111	14.00
1810	1775	18/06/2020	2686	6/16/2020	DUMKERT AUTO	844.90			produse	MICU LUMINITA	7/16/2020	23.00	844.90	2200	19.00
1811	1812	18/06/2020	20200442	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	20200441	6/15/2020	SERVICE AUTO SERVIS	977.50			reparatii auto	SUCIU VALERIE	7/15/2020	9.00	977.50	2106	13.00
1813	1778	18/06/2020	20200441	6/15/2020	SERVICE AUTO SERVIS	1,154.58			reparatii auto	SUCIU VALERIE	7/15/2020	9.00	1,154.58	2106	13.00
1814	1778	18/06/2020	20200441	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	20200441	6/15/2020	SERVICE AUTO SERVIS	119.54			reparatii auto	SUCIU VALERIE	7/15/2020	9.00	119.54	2106	13.00
1816	1797	22/06/2020	739926	6/19/2020	APM GROUP	200.00			cani	PETRESCU ANCA	6/26/2020	22.00	200.00	37	23.00
1817	1801	22/06/2020	739926	6/19/2020	AIRPORTS COUNCIL INTERNATIONAL	1,211.28			servicii	PETRESCU ANCA	6/26/2020	23.00	1,211.28	38	24.00
1818	1800	22/06/2020	9203	6/19/2020	AIRPORTS COUNCIL INTERNATIONAL	855.00			servicii	PETRESCU ANCA	6/26/2020	23.00	855.00	38	24.00
1819	1801	22/06/2020	9205	6/19/2020	AIRPORTS COUNCIL INTERNATIONAL	855.00			servicii	PETRESCU ANCA	6/26/2020	23.00	855.00	38	24.00
1820	1798	22/06/2020	158589	6/3/2020	WOLTERS KLUWER ROMANIA	2,998.80			servicii	POTODAR BOGDAN	7/16/2020	23.00	2,998.80	1994	26.00
1821	1805	22/06/2020	158589	6/3/2020	WOLTERS KLUWER ROMANIA	2,998.80			parteneri	PODOL BOGDAN	7/10/2020	25.00	2,998.80	1994	26.00
1822	1796	22/06/2020	4666	6/19/2020	MB TELECOM LTD	5,263.62			plac	ROTARIU SOREN	7/19/2020	29.00	5,263.62	2214	14.00
1823	1796	22/06/2020	204640189	6/19/2020	FERREX	1,961.35			semnatura electronica	APOTOLIOARA	7/19/2020	29.00	1,961.35	2214	14.00
1824	1794	22/06/2020	7000877829	6/3/2020	VOADOMOR ROMANIA	276.57			servicii	TOMIA ADRIANA	7/3/2020	24.00	276.57	2027	30.00
1825	1789	22/06/2020	20089	6/17/2020	TERRA MEDIU	8,920.24			detergent	MICU LUMINITA	7/17/2020	26.00	8,920.24	2210	14.00
1826	1789	22/06/2020	20089	6/17/2020	TERRA MEDIU	8,920.24			detergent	MICU LUMINITA	7/17/2020	26.00	8,920.24	2210	14.00
1827	1901														

1039	1922	03/07/2021	20035	7/2/2020	PMF CONSTRUCT	65,220.62			intretinere zona ajurata	NICULAE 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 VALEMIU	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	ROTAURIU 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	ROTAURIU 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	ROTAURIU 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	ROTAURIU 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	VIARUS CECILIA	8/14/2020	28 aug	501,321.33	2808	28 aug
1048	1918	07/07/2021	7110	6/30/2020	AVIATCA CURABUR LOHAN SI ASOCIATI	2,180.00			grosist	APOTOL MIOARA	7/30/2020	13 iul	2,180.00	2313	24 iul
1049	1919	07/07/2021	201400046	6/14/2020	ONATA CATERING	12,582.38			serviciu	VIARUS CECILIA	8/14/2020	28 aug	12,582.38	2808	28 aug
1050	1920	07/07/2021	201400046	6/14/2020	ONATA CATERING	25,438.31			serviciu	VIARUS CECILIA	8/14/2020	28 aug	25,438.31	2808	28 aug
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	1932	07/07/2021	1882	7/2/2020	LYONNIE	386.75			carti de vizita	MIU LUMINITA	7/23/2020	13 iul	386.75	2324	16 iul
1053	1935	07/07/2021	8845	7/7/2020	ACMA BUSINESS	1,949.14			serviciu	MIU LUMINITA	7/23/2020	13 iul	1,949.14	2324	16 iul
1054	1938	07/07/2021	8844	7/7/2020	ACMA BUSINESS	1,688.42			acti garantii	MIU LUMINITA	7/23/2020	13 iul	1,688.42	2324	16 iul
1055	1937	07/07/2021	121154	7/2/2020	CONCH	13,121.70			produse	MIU LUMINITA	8/7/2020	10 iul	13,121.70	2391	3 iul
1056	1938	07/07/2021	13111512	7/2/2020	OSCAR DOWNSTREAM	144,911.11			combustibil	MIU LUMINITA	8/7/2020	22 iul	144,911.11	2361	3 iul
1057	1939	07/07/2021	1200274	6/30/2020	RASIRON	4,382.53			carnele proxiimate	MIU LUMINITA	8/7/2020	17 iul	4,382.53	2419	5 aug
1058	1940	07/07/2021	2018052	7/6/2020	DUMBEST ACTIV	1,872.08			produse	MIU LUMINITA	8/5/2020	9 iul	1,872.08	2398	24 iul
1059	1941	07/07/2021	49078	7/6/2020	HIFI FILTER BOM	1,814.24			filtru	MIU LUMINITA	8/6/2020	10 iul	1,814.24	2411	5 aug
1060	1942	07/07/2021	1158003520	7/4/2020	ROMSTAL IMEX SRL	180.00			termosist	MIU LUMINITA	8/3/2020	10 iul	180.00	2375	3 iul
1061	1943	07/07/2021	621212	7/1/2020	ACUTIA DIMA	7,889.20			baie	MIU LUMINITA	8/7/2020	10 iul	7,889.20	2398	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	14056	1/6/2020	HYSCAL DUMESTRIERES	2,225.92			apa	MIU LUMINITA	7/29/2020	9 iul	2,225.92	2321	10 iul
1065	1947	07/07/2021	1225	7/3/2020	ALECCO	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	ROTAURIU SOHIN	7/6/2020	17 iul	13,620.60	2410	5 aug
1067	1949	07/07/2021	2018052	6/30/2020	PROCEESS ROMANIA	456.96			SERVICIU PROCESARE DESEIURI MED	BALTUTU DANIELA	7/30/2020	9 iul	456.96	2398	24 iul
1068	1950	07/07/2021	2018052	6/30/2020	STERILE ALL	456.96			SERVICIU PROCESARE DESEIURI MED	BALTUTU DANIELA	7/30/2020	9 iul	456.96	2398	24 iul
1069	1951	07/07/2021	12	7/3/2020	MARAD CLEAN SRL	8,748.00			serviciu	TOMIA ADRIAN	8/3/2020	13 iul	8,748.00	2386	3 iul
1070	1952	07/07/2021	201400046	6/14/2020	ONATA CATERING	7,349.62			consumabile pasageri	VIARUS CECILIA	7/23/2020	10 iul	7,349.62	2391	3 iul
1071	1953	07/07/2021	2000202538	7/3/2020	UTI FACILITY MANAGEMENT	13,740.05			abonament	ROTAURIU SOHIN	8/2/2020	16 iul	13,740.05	2371	3 aug
1072	1954	07/07/2021	582	7/2/2020	BROCK SERVICE	64,181.89			serviciu zona	FLORINA VALEMIU	7/30/2020	17 iul	64,181.89	2317	24 iul
1073	1955	07/07/2021	2000099010	7/6/2020	PORT CONSTRUCT	92,237.44			serviciu	NICULAE GABRIEL	8/2/2020	16 iul	92,237.44	2395	3 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	ROTAURIU SOHIN	8/3/2020	21 iul	2,013.34	2377	0 iul
1076	1958	07/07/2021	201400046	7/2/2020	CONSTANTIN MARIA EXPERT CONTABIL	1,500.00			contabilitate contabila	RACU DUMITRU	7/27/2020	29 iul	1,500.00	2408	5 aug
1077	1959	07/07/2021	7000087471	8/1/2020	VOADOPRO ROMANIA	276.29			abonament	TOMIA ADRIAN	8/1/2020	22 iul	276.29	2396	3 iul
1078	1972	07/07/2021	101841	5/14/2020	ROMFORD BUCURESTI	1,814.78			produse	DANA MARIUS	6/14/2020		1,814.78		
1079	1987	08/07/2021	2031	6/15/2020	AVIATCA CURABUR LOHAN SI ASOCIATI	2,180.00			grosist	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	POTRAC BOGDAN	8/5/2020	21 iul	464,100.00	2376	3 aug
1081	1968	08/07/2021	2000202539	7/6/2020	UTI FACILITY MANAGEMENT	45,886.38			mentenanta	STOICA TIBERIU	8/2/2020	24 iul	45,886.38	2371	3 iul
1082	1960	08/07/2021	59953	6/30/2020	ROMATRA	1,518.76			serviciu intretine	DANA MARIUS	8/14/2020	13 iul	1,518.76	2372	3 iul
1083	1961	08/07/2021	59947	6/30/2020	ROMATRA	1,938.16			serviciu telecomunicatii	DANA MARIUS	8/14/2020	13 iul	1,938.16	2372	3 iul
1084	1962	08/07/2021	59952	6/30/2020	ROMATRA	8,541.21			serviciu telecomunicatii	DANA MARIUS	8/14/2020	13 iul	8,541.21	2372	3 iul
1085	1963	08/07/2021	59948	6/30/2020	ROMATRA	2,835.81			serviciu intretine	DANA MARIUS	8/14/2020	13 iul	2,835.81	2372	3 iul
1086	1964	08/07/2021	23148587	6/30/2020	MBO LIFE	1,517.00			medicatie municipi	BALTUTU 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	BALTUTU DANIELA	7/30/2020	13 iul	11,526.00	2320	24 iul
1088	1966	08/07/2021	23148588	6/30/2020	MBO LIFE	13,138.00			serviciu medicatie	BALTUTU 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	7/31/2020	29 iul	467.00	2418	5 aug
1091	1969	08/07/2021	2000099010	6/30/2020	MMS TRUCK SERVICE	1,541.81			grosist	SCOTARIU GEORGHE	7/30/2020	29 iul	1,541.81	2395	3 iul
1092	1971	08/07/2021	2192	7/2/2020	CABINET INDIVIDUAL AC POP	11,499.93			grosist	PODAR BOGDAN	7/9/2020	13 iul	11,499.93	2391	3 iul
1093	1972	08/07/2021	2000099010	6/30/2020	BEST PROTECT	354,164.00			matrita de siglita	MIU LUMINITA	7/15/2020	13 iul	354,164.00	2396	3 iul
1094	1974	08/07/2021	2011129	7/7/2020	BISS BROCTRA	8/77,000.00			serviciu	MIU LUMINITA	8/7/2020	16 iul	87,700.00	2413	5 iul
1095	1977	08/07/2021	33	7/9/2020	BN PATRASCU PETRE	59.50			duplucati	POTRAC BOGDAN	8/9/2020	24 iul	59.50	2400	5 aug
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	2400	5 aug
1097	1979	08/07/2021	4600	7/9/2020	MR TELECOM LTD	164,304.50			grosist	ROTAURIU SOHIN	8/9/2020	21 iul	164,304.50	2421	5 aug
1098	1980	08/07/2021	7000088655	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	2000099010	7/6/2020	CHANDRAN TRADING	860.32			serviciu salubritate parbriz	DANA MARIUS	8/1/2020	13 iul	860.32	2374	3 iul
1100	1982	08/07/2021	20011163	7/7/2020	ONS BROCTRA	62,118.00			serviciu salubritate parbriz	MIU LUMINITA	8/7/2020	16 iul	62,118.00	2413	5 aug
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	2000099010	7/6/2020	OSCAR DOWNSTREAM	80,842.16			benzina	MIU LUMINITA	8/5/2020	17 iul	80,842.16	2361	3 iul
1103	1985	08/07/2021	20000662	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	VERIDON SOLUTION	271.32			produse	MIU LUMINITA	8/5/2020	22 iul	271.32	2378	3 iul
1105	2003	10/07/2021	20011218	7/6/2020	HELMERD	724.09			produse	MIU LUMINITA	8/14/2020	24 iul	724.09	2410	5 aug
1106	2000	10/07/2021	8600169713	7/9/2020	DESEMAN	1,418.73			produse	MIU LUMINITA	8/9/2020	14 iul	1,418.73	2423	5 aug
1107	1999	10/07/2021	8692	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	8600169714	7/9/2020	DESEMAN	8,220.50			produse	MIU LUMINITA	8/14/2020	14 iul	8,220.50	2410	5 aug
1109	1997	10/07/2021	499394	7/8/2020	CLARA PRINT BOW	3,165.40			plante	MIU LUMINITA	8/7/2020	15 iul	3,165.40	2400	5 aug
1110	1998	10/07/2021	2000912034	7/8/2020	AD AUTO TOTAL	10,093.20			barier	MIU LUMINITA	8/6/2020	15 iul	10,093.20	2414	5 aug
1111	1995	10/07/2021	4600	7/9/2020	RACIAL DESIGN AGENCY	7,830.20			panou delimitare	MIU LUMINITA	7/29/2020	16 iul	7,830.20	2365	21 iul
1112	1994	10/07/2021	8069	7/9/2020	RACIAL DESIGN AGENCY	7,830.20			panou delimitare	MIU LUMINITA	7/24/2020	17 iul			

1811	2104	22/07/20	348	7/16/2020	SOCIETATE DE CONSTRUCTII NAPOCA	601.844.70			lucrar	POTODAR BOGDAN	8/15/2020	5-nr.	601.844.70	2478	11-nr.
1814	2104	22/07/20	203709	7/17/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	576.28			ingineriile aviare constructii	POTODAR BOGDAN	8/15/2020	27-nr.	576.28	2381	1-nr.
1815	2109	22/07/20	1858	7/16/2020	ACOM DRAMAC	1.485.08			integrator documente	MIU LUMINITA	8/21/2020	5-nr.	1.485.08	2571	1-nr.
1826	2109	22/07/20	1374	7/13/2020	INNOVATIVE TX SOLUTIONS	40,600.42			uniforme	MIU LUMINITA	8/21/2020	3-nr.	40,600.42	2578	1-nr.
1827	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	8/20/2020	27-nr.	309.05	2578	1-nr.
1829	2122	22/07/20	3695	7/13/2020	ISATAT	5,841.47			produse	MIU LUMINITA	8/19/2020	28-nr.	5,841.47	2578	1-nr.
1830	2111	22/07/20	8690170319	7/13/2020	DIEMMAN	4,978.84			produse	MIU LUMINITA	8/21/2020	3-nr.	4,978.84	2578	1-nr.
1831	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	2580	1-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	2580	1-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	2580	1-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	2580	1-nr.
1835	2118	23/07/20	77118	7/13/2020	SERVICE COLOP	4,722.36			reparatii auto	NICULESCU RAZVAN	8/20/2020	11-nr.	4,722.36	2580	1-nr.
1836	2117	23/07/20	7713	7/13/2020	MOUNTAIN INDUSTRIAL RESOURCES	555,509.17			servicii scolare	RAMOS VASILE	8/20/2020	30-nr.	555,509.17	2580	1-nr.
1837	2120	23/07/20	14323	7/13/2020	KINGOLD INDUSTRIES	2,275.97			servicii minerale	MIU LUMINITA	8/21/2020	29-nr.	2,275.97	2575	1-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	2580	1-nr.
1839	2122	23/07/20	130300	7/13/2020	EVENING GROUP	25,037.81			reparatii	MIU LUMINITA	8/21/2020	28-nr.	25,037.81	2580	1-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	12-nr.
1843	2126	23/07/20	1376	7/13/2020	INNOVATIVE TX SOLUTIONS	8,698.66			curate plate	MIU LUMINITA	8/21/2020	3-nr.	8,698.66	2578	1-nr.
1844	2127	23/07/20	203895	7/15/2020	ECOREEN	4,869.88			servicii voblate	COTULEA TEODORIAN	8/14/2020	28-nr.	4,869.88	2584	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	10/28/2020
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 ESTATEE	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	2580	1-nr.
1852	2136	23/07/20	52281397	7/12/2020	VADOPONE ROMANIA	288.10			abonament	TOMA ADRIAN	31-nr.	28-nr.	288.10	2345	29-nr.
1853	2137	23/07/20	61	7/13/2020	CNAR SBN BUCURESTI NORD	11,373.43		PROFORMA	reparatii	NICULESCU RAZVAN	23-nr.	10-nr.	11,373.43	2580	1-nr.
1854	2138	23/07/20	7128	7/13/2020	BUSINESS PLUS	3,830.23			reparatii reparator	SUCU VASILE	30-nr.	11-nr.	3,830.23	2580	1-nr.
1855	2139	23/07/20	4701	7/14/2020	MR TELECOM LTD	3,509.94			pieze schimb	ROTARIU SOREN	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	COTULEA	22-nr.	30-nr.	120,608.51	2580	1-nr.
1857	2141	23/07/20	16144	7/13/2020	CNAR SBN BUCURESTI NORD	11,373.43		PROFORMA	reparatii	NICULESCU RAZVAN	23-nr.	10-nr.	11,373.43	2580	1-nr.
1858	2142	23/07/20	2000699356	7/13/2020	FORN CONSTRUCT	11,737.292.22			serv. protectare	POTODAR BOGDAN	22-nr.	3-nr.	11,737.292.22	2628	21-nr.
1859	2143	23/07/20	524948	7/18/2020	INTERNATIONAL AIR TRANSPORT ASSOCIATION	2,070.00	USD		car	PETRESCU ANCA	18-nr.	3-nr.	2,070.00	2628	21-nr.
1860	2144	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	2628	21-nr.
1861	2146	23/07/20	13	7/16/2020	MEKRONOTECHNOLOGY	335,015.94			furnizari si instalare aer conditionat	ROTARIU SOREN	24-nr.	18-nr.	335,015.94	2594	19-nr.
1862	2147	23/07/20	7000089531	7/12/2020	VADOPONE ROMANIA	1,056.25			abonament	DANA MARUS	1-nr.	29-nr.	1,056.25	2395	1-nr.
1863	2151	29/07/20	8512	7/17/2020	HTI UTILITE	1,353.51			material	MIU LUMINITA	3-nr.	26-nr.	1,353.51	2581	1-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	2638	24-nr.
1867	2148	29/07/20	7974	4/10/2020	MONTRUUL OFICIAL	404.20			publicare anunt	BILGAN RAULICA	6-nr.	30-nr.	404.20	1069	31-nr.
1868	2147	29/07/20	263156	7/16/2020	SEDONA	210.00			contract service	RADULESCU CARMIN	20-nr.	30-nr.	210.00	2452	5-nr.
1869	2156	30/07/20	10200876	7/16/2020	LP ROMANIA	17,400.00			facturi de voblate	BILGAN RAULICA	30-nr.	10-nr.	17,400.00	2638	24-nr.
1870	2152	30/07/20	55	7/16/2020	ZAP CLEAN PREMIUM	698.58			serv. 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			serv. 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			serv. obiecte plate	TOMA ADRIAN	27-nr.	31-nr.	857.03	2645	24-nr.
1873	2156	30/07/20	771870	7/18/2020	DIRECTIA DE SANATATE PUBLICA JUDETULI A CONST	540.00			analiza chimica	TOMA ADRIAN	28-nr.	30-nr.	540.00	2631	20-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	2631	20-nr.
1875	2160	30/07/20	109834	7/19/2020	LP ROMANIA	5,639.85			material	MIU LUMINITA	13-nr.	26-nr.	5,639.85	2638	24-nr.
1876	2161	30/07/20	14144	7/19/2020	KINGOLD INDUSTRIES	2,275.97			material	MIU LUMINITA	29-nr.	3-nr.	2,275.97	2640	24-nr.
1877	2162	30/07/20	14143	7/19/2020	KINGOLD INDUSTRIES	2,275.97			car	PETRESCU ANCA	17-nr.	3-nr.	2,275.97	2640	24-nr.
1878	2163	30/07/20	4493	7/19/2020	LIBRARY HAWAII	91.75	USD		car	PETRESCU ANCA	17-nr.	3-nr.	91.75	2640	24-nr.
1879	2164	30/07/20	8494	7/19/2020	LIBRARY HAWAII	91.75	USD		car	PETRESCU ANCA	17-nr.	3-nr.	91.75	2640	24-nr.
1880	2165	30/07/20	8494	7/19/2020	LIBRARY HAWAII	91.75	USD		car	PETRESCU ANCA	17-nr.	3-nr.	91.75	2640	24-nr.
1881	2166	30/07/20	2002905	7/14/2020	SERVICE AUTO SERIUS	1,354.17			reparatii auto	ONICHOVIC CAMILIA	10-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	2002907	7/14/2020	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	2002907	7/14/2020	SERVICE AUTO SERIUS	143.13			reparatii auto	NICULESCU RAZVAN	22-nr.	11-nr.	143.13	2537	18-nr.
1886	2171	30/07/20	2002908	7/14/2020	SERVICE AUTO SERIUS	794.20			reparatii auto	NICULESCU RAZVAN	22-nr.	11-nr.	794.20	2537	18-nr.
1887	2172	30/07/20	2002909	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	2002903	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	2002905	7/14/2020	SERVICE AUTO SERIUS	227.40			reparatii auto	NICULESCU RAZVAN	26-nr.	11-nr.	227.40	2610	20-nr.
1890	2175	30/07/20	2002907	7/14/2020	SERVICE AUTO SERIUS	167.93			reparatii auto	NICULESCU RAZVAN	26-nr.	11-nr.	167.93	2610	20-nr.
1891	2176	30/07/20	2002908	7/14/2020	SERVICE AUTO SERIUS	212.12			reparatii auto	NICULESCU RAZVAN	26-nr.	11-nr.	212.12	2610	20-nr.
1892	2177	30/07/20	2002909	7/14/2020	SERVICE AUTO SERIUS	791.73			reparatii auto	NICULESCU RAZVAN	26-nr.	11-nr.	791.73	2610	20-nr.
1893	2178	30/07/20	2002925	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	LIUMANU MIHAELA	29-nr.	31-nr.	5,475.00	2352	33-nr.
1895	2183	03/08/20	1329	7/19/2020	LIBRARY HAWAII	91.75	USD		car	PETRESCU ANCA	17-nr.	3-nr.	91.75	2640	24-nr.
1896	2188	03/08/20	84580847	7/14/2020	ATA	3,112.50			servicii	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 autentificare	SEREA RAULICA	7/13/2020	5-nr.	1,255.00	2438	5-nr.
1899	2188	03/08/20	6328	7/13/2020	SOCIETATEA PROFESIONALA NOTARIALA EUROPOINT	1,255.00			scries autentificare	SEREA RAULICA	7/13/2020	5			

2008	2284	10/08/2020	323688	8/7/2020	INEL GROUP	1.087,12			internet	DANA MARIUS	9/6/2020	25,000	1.087,12	2750	2 sep
2009	2295	10/08/2020	45302	8/7/2020	INSPICENTER	3.507,41			produse	MICU LUMINITA	9/6/2020	17,000	3.507,41	2754	2 sep
2010	2297	10/08/2020	7749	8/6/2020	BUSINESS PLUS	1.624,70			produse	MICU LUMINITA	9/6/2020	17,000	1.624,70	2754	2 sep
2011	2287	11/08/2020	309	8/10/2020	LSUK	11.892,00			licente	MICU LUMINITA	9/10/2020	17,000	11.892,00	2819	9 sep
2012	2288	11/08/2020	14178	8/6/2020	KROKOL INDUSTRIES	2.276,97			gata minerala	MICU LUMINITA	9/6/2020	17,000	2.276,97	2822	9 sep
2013	2301	11/08/2020	21108	8/10/2020	THYRONOM ENERGY	1.278,00			produse	MICU LUMINITA	9/10/2020	18,000	1.278,00	2822	9 sep
2014	2300	11/08/2020	14184	8/10/2020	KROKOL INDUSTRIES	2.276,97			gata minerala	MICU LUMINITA	8/10/2020	18,000	2.276,97	2822	9 sep
2015	2301	11/08/2020	621789	8/6/2020	BOTUR CIM	5.097,00			produse	MICU LUMINITA	9/6/2020	17,000	5.097,00	2754	2 sep
2016	2302	11/08/2020	621788	8/6/2020	BOTUR CIM	6.428,00			produse	MICU LUMINITA	9/6/2020	17,000	6.428,00	2754	2 sep
2017	2301	11/08/2020	2778	8/11/2020	AMDEMO ACTIVE	2.853,25			produse	MICU LUMINITA	9/10/2020	21,000	2.853,25	2821	9 sep
2018	2304	11/08/2020	21108	8/10/2020	MAHACTIA SYSTEM	18.616,34			servicii	PODEA BOGDAN	9/10/2020	18,000	18.616,34	2820	9 sep
2019	2305	11/08/2020	21108	8/10/2020	AVICAT CUBURU LOHAN SI ASOCIATI	5.753,58			onorariu	PODEA BOGDAN	9/10/2020	18,000	5.753,58	2820	9 sep
2020	2306	11/08/2020	2142	8/4/2020	AVICAT CUBURU LOHAN SI ASOCIATI	2.588,65			onorariu	PODEA BOGDAN	9/4/2020	13,000	2.588,65	2821	31 aug
2021	2307	11/08/2020	204703	8/11/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	230.498,32			contracte salarii	POTODAR BOGDAN	9/6/12/2020	28,000	230.498,32	2787	7 sep
2022	2308	11/08/2020	204720	8/10/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	575,20			onorariu	POTODAR BOGDAN	8/10/2020	28,000	575,20	2820	9 sep
2023	2310	11/08/2020	124807	8/6/2020	MERA SAT	1.112,09			internet	DANA MARIUS	9/11/2020	25,000	1.112,09	2846	10 sep
2024	2312	11/08/2020	804	8/6/2020	IMART PRODUCTION	5.939,25			consultanta imagine	ROMANU GHORGHE	8/6/12/2020	19,000	5.939,25	2786	7 sep
2025	2312	11/08/2020	4792	8/6/2020	DRAGER SAFETY ROMANIA	618,80			produse	BALTATU DANIELA	9/4/2020	13,000	618,80	2846	10 sep
2026	2313	11/08/2020	197	8/19/2020	BORDER COLLAR RESCUE	11.819,90			servicii	MARINESCU EMILIA	9/9/2020	18,000	11.819,90	2786	7 sep
2027	2314	11/08/2020	4146	8/2/2020	SERVICIU SALUBRITATE	241.948,98			consultanta	STANCIU GEORGE	9/12/2020	1,000	241.948,98	2752	2 sep
2028	2315	12/08/2020	996878	8/4/2020	ASOCIATA AEROPORTURILOR DIN ROMANIA	15.564,00			colaboreaza membru	JORDACHE VALENTIN	4 sep	15.564,00			
2029	2316	12/08/2020	9	8/7/2020	PIA PETITUT ATIANSE DANI	1.500,00			expertiza tehnica	SIMONESCU VIOLETA	7 sep	1.500,00	2588	18 sep	
2030	2317	12/08/2020	7948	8/12/2020	TOP QUALITY MANAGEMENT	700,00			abonament	PETRESCU ANCA	17 sep	700,00			
2031	2318	12/08/2020	235	8/12/2020	STAR PRO CENTER INTL IN INSOLVENTA	199.632,25			prestatii serv	STANCIU GEORGE	11 sep	11,000	199.632,25	2903	11 sep
2032	2319	12/08/2020	236	8/12/2020	STAR PRO CENTER INTL IN INSOLVENTA	25.605,30			C/V materiale	STANCIU GEORGE	11 sep	10,000	25.605,30	2903	11 sep
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	1639	8/7/2020	SCHONENBERG SI ASOCIATA SCA	906,36			onorariu	SIMONESCU VIOLETA	22 sep	13,000	906,36	2560	17 sep
2035	2322	12/08/2020	15560	8/7/2020	SCHONENBERG SI ASOCIATA SCA	97.093,65			onorariu	SIMONESCU VIOLETA	22 sep	13,000	97.093,65	2560	17 sep
2036	2323	12/08/2020	2003129515	8/12/2020	TEL COM ROMANIA COMMUNICATIONS	27.093,65			abonament	ROTARIU SCORIN	16 sep	25,000	27.093,65	2561	19 sep
2037	2324	12/08/2020	8116	8/12/2020	EMP TRADE	172.050,60			piese schimb	ROTARIU SCORIN	11 sep	24,000	172.050,60	2823	9 sep
2038	2325	12/08/2020	20061865	8/10/2020	SOF SERVICE	5.184,54			materiale	MICU LUMINITA	9 sep	13,000	2.059,00	2788	7 sep
2039	2326	12/08/2020	9285	8/10/2020	SEMO ADVERTISING	950,00			materiale	PODEA BOGDAN	17 sep	25,000	950,00		
2040	2327	12/08/2020	31203896	8/10/2020	SILSTAR	4.057,01			materiale	MICU LUMINITA	9 sep	21,000	4.057,01	2755	2 sep
2041	2328	13/08/2020	22723326	7/31/2020	MEDE LIFE	16.611,00			medicina maruti	BALTATU DANIELA	30 sep	18,000	16.611,00	2642	24 sep
2042	2329	13/08/2020	22723323	7/31/2020	MEDE LIFE	6.780,00			medicina maruti	BALTATU DANIELA	30 sep	18,000	6.780,00	2642	24 sep
2043	2330	13/08/2020	22542030	7/31/2020	MEDE LIFE	152.611,00			servicii medicale	BALTATU DANIELA	23 sep	18,000	152.611,00	2583	19 sep
2044	2332	13/08/2020	4331	8/19/2020	YINCA	810,00			materiale	MICU LUMINITA	21 sep	18,000	810,00	2577	18 sep
2045	2336	13/08/2020	159	8/13/2020	ACT ALSCO GROUP	159,00			materiale	MICU LUMINITA	12 sep	11,000	159,00	2577	18 sep
2046	2337	13/08/2020	13374	8/13/2020	TINMAR ENERGY	1.926.155,97			abonament	ROTARIU SCORIN	2 oct	24,000	1.926.155,97	2803	29 sep
2047	2338	13/08/2020	9411088	3/17/2020	INTERNATIONAL AIR TRANSPORT ASSOCIATION	2.070,00	USD		curi	PETRESCU ANCA	17 sep	25,000	2.070,00		
2048	2339	13/08/2020	9411088	3/17/2020	INTERNATIONAL AIR TRANSPORT ASSOCIATION	221.148,98	USD		curi	DANA MARIUS	9 sep	25,000	221.148,98	2738	1 sep
2049	2340	13/08/2020	20303065	8/10/2020	SERVICE AUTO SERVIS	2.816,93			reparatii auto	NICULESCU RAZVAN	10 sep	25,000	2.816,93	2827	9 sep
2050	2341	13/08/2020	20303068	8/10/2020	SERVICE AUTO SERVIS	5.184,54			reparatii auto	NICULESCU RAZVAN	9 sep	25,000	5.184,54	2827	9 sep
2051	2342	13/08/2020	20303081	7/31/2020	SERVICE AUTO SERVIS	1.084,66			reparatii auto	NICULESCU RAZVAN	10 sep	25,000	1.084,66	2827	9 sep
2052	2343	13/08/2020	20303082	7/31/2020	SERVICE AUTO SERVIS	1.726,68			reparatii auto	NICULESCU RAZVAN	10 sep	25,000	1.726,68	2827	9 sep
2053	2344	13/08/2020	20303090	7/31/2020	SERVICE AUTO SERVIS	5.184,54			reparatii auto	NICULESCU RAZVAN	10 sep	25,000	5.184,54	2827	9 sep
2054	2345	13/08/2020	20303091	7/31/2020	SERVICE AUTO SERVIS	5.184,54			reparatii auto	NICULESCU RAZVAN	10 sep	25,000	5.184,54	2827	9 sep
2055	2346	13/08/2020	20303092	7/31/2020	SERVICE AUTO SERVIS	5.184,54			reparatii auto	NICULESCU RAZVAN	10 sep	25,000	5.184,54	2827	9 sep
2056	2347	13/08/2020	20303093	7/31/2020	SERVICE AUTO SERVIS	5.184,54			reparatii auto	NICULESCU RAZVAN	10 sep	25,000	5.184,54	2827	9 sep
2057	2348	13/08/2020	20303094	7/31/2020	SERVICE AUTO SERVIS	5.184,54			reparatii auto	NICULESCU RAZVAN	10 sep	25,000	5.184,54	2827	9 sep
2058	2349	13/08/2020	20303095	7/31/2020	SERVICE AUTO SERVIS	5.184,54			reparatii auto	NICULESCU RAZVAN	10 sep	25,000	5.184,54	2827	9 sep
2059	2350	13/08/2020	20303096	7/31/2020	SERVICE AUTO SERVIS	5.184,54			reparatii auto	NICULESCU RAZVAN	10 sep	25,000	5.184,54	2827	9 sep
2060	2351	13/08/2020	20303097	7/31/2020	SERVICE AUTO SERVIS	5.184,54			reparatii auto	NICULESCU RAZVAN	10 sep	25,000	5.184,54	2827	9 sep
2061	2352	13/08/2020	20303098	7/31/2020	SERVICE AUTO SERVIS	5.184,54			reparatii auto	NICULESCU RAZVAN	10 sep	25,000	5.184,54	2827	9 sep
2062	2353	13/08/2020	20303099	7/31/2020	SERVICE AUTO SERVIS	5.184,54			reparatii auto	NICULESCU RAZVAN	10 sep	25,000	5.184,54	2827	9 sep
2063	2354	13/08/2020	20303100	7/31/2020	SERVICE AUTO SERVIS	5.184,54			reparatii auto	NICULESCU RAZVAN	10 sep	25,000	5.184,54	2827	9 sep
2064	2355	13/08/2020	20303101	7/31/2020	SERVICE AUTO SERVIS	5.184,54			reparatii auto	NICULESCU RAZVAN	10 sep	25,000	5.184,54	2827	9 sep
2065	2356	13/08/2020	20303102	7/31/2020	SERVICE AUTO SERVIS	5.184,54			reparatii auto	NICULESCU RAZVAN	10 sep	25,000	5.184,54	2827	9 sep
2066	2357	13/08/2020	20303103	7/31/2020	SERVICE AUTO SERVIS	5.184,54			reparatii auto	NICULESCU RAZVAN	10 sep	25,000	5.184,54	2827	9 sep
2067	2358	13/08/2020	20303104	7/31/2020	SERVICE AUTO SERVIS	5.184,54			reparatii auto	NICULESCU RAZVAN	10 sep	25,000	5.184,54	2827	9 sep
2068	2359	13/08/2020	20303105	7/31/2020	SERVICE AUTO SERVIS	5.184,54			reparatii auto	NICULESCU RAZVAN	10 sep	25,000	5.184,54	2827	9 sep
2069	2360	13/08/2020	20303106	7/31/2020	SERVICE AUTO SERVIS	5.184,54			reparatii auto	NICULESCU RAZVAN	10 sep	25,000	5.184,54	2827	9 sep
2070	2361	13/08/2020	20303107	7/31/2020	SERVICE AUTO SERVIS	5.184,54			reparatii auto	NICULESCU RAZVAN	10 sep	25,000	5.184,54	2827	9 sep
2071	2362	13/08/2020	20303108	7/31/2020	SERVICE AUTO SERVIS	5.184,54			reparatii auto	NICULESCU RAZVAN	10 sep	25,000	5.184,54	2827	9 sep
2072	2363	13/08/2020	20303109	7/31/2020	SERVICE AUTO SERVIS	5.184,54			reparatii auto	NICULESCU RAZVAN	10 sep	25,000	5.184,54	2827	9 sep
2073	2364	13/08/2020	20303110	7/31/2020	SERVICE AUTO SERVIS	5.184,54			reparatii auto	NICULESCU RAZVAN	10 sep	25,000	5.184,54	2827	9 sep
2074	2365	13/08/2020	20303111	7/31/2020	SERVICE AUTO SERVIS	5.184,54			reparatii auto	NICULESCU RAZVAN	10 sep	25,000	5.184,54	2827	9 sep
2075	2366	13/08/2020	20303112	7/31/2020	SERVICE AUTO SERVIS	5.184,54			reparatii auto	NICULESCU RAZVAN	10 sep	25,000	5.184,54	2827	9 sep
2076	2367	13/08/2020	20303113	7/31/2020	SERVICE AUTO SERVIS	5.184,54			reparatii auto	NICULESCU RAZVAN	10 sep	25,000	5.184,54	2827	9 sep
2077	2368	13/08/2020	20303114	7/31/2020	SERVICE AUTO SERVIS	5.184,54			reparatii auto	NICULESCU RAZVAN	10 sep	25,000	5.184,54	2827	9 sep
2078	2369	13/08/2020	20303115	7/31/2020	SERVICE AUTO SERVIS	5.184,54			reparatii auto	NICULESCU RAZVAN	10 sep	25,000	5.184,54	2827	9 sep
2079	2370	13/08/2020	20303116	7/31/2020	SERVICE AUTO SERVIS	5.184,54			reparatii auto	NICULESCU RAZVAN	10 sep	25,000	5.184,54	2827	9 sep
2080	2371	13/08/2020	20303117	7/31/2020	SERVICE AUTO SERVIS	5.184,54			reparatii auto	NICULESCU RAZVAN	10 sep	25,000	5.184,54	2827	9 sep
2081	2372	13/08/2020	20303118	7/31/2020	SERVICE AUTO SERVIS	5.184,54			reparatii auto	NICULESCU RAZVAN	10 sep	25,000	5.184,54	2827	9 sep
2082	2373	13/08/2020	20303119	7/31/2020	SERVICE AUTO SERVIS	5.184,54			reparatii auto	NICULESCU RAZVAN	10 sep	25,000	5.184,54	2827	9 sep
2083	2374	13/08/2020	20303120	7/31/2020	SERVICE AUTO SERVIS	5.184,54			reparatii auto	NICULESCU RA					

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		garantie	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	20110851	8/3/2020	STENOLOGY ROMANIA	456.96		servi proceduri dentare 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		servi proceduri dentare medicale aug	BALTATU DANIELA	10-sep	8-sep	456.96	ROTORU	29-sep
2200	2485	03/09/2021	115720000	9/12/2020	TOA TOMA & ASSOCIATES ROMANIA	501,128.61		servi achizitie 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		voachere de vacanta	GATTI G OROSIANA	1-0ct	9-sep	1,100.00	ROTORU	29-sep
2202	2487	03/09/2021	361374	9/2/2020	VOA ROMANIA	2,908.80		pacetel direct	ABAGIU CRISTIAN	2-5ct	9-sep	2,908.80	ROTORU	29-sep
2203	2488	03/09/2021	21980	8/26/2020	SCA CURIARI LOHAN MANOUE SI ASOCIATI	2,908.80		servi	COPPOLINI MIRIAM	7-sep	9-sep	2,908.80	ROTORU	29-sep
2204	2489	03/09/2021	314	8/26/2020	BEI VALA NIOLETA	60.00		anuarii	ANANCIU	25-sep	8-sep	60.00	ROTORU	29-sep
2205	2490	03/09/2021	1131151	8/3/2020	DISCAR DOWNSTAIRS	25,153.52		terminu	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		terminu	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		materiale	MIU LUMINITA	24-sep	8-sep	239.99	ROTORU	29-sep
2208	2493	03/09/2021	2199054418	8/2/2020	DANTE INTERNATIONAL	2,611.23		materiale	MIU LUMINITA	24-sep	8-sep	2,611.23	ROTORU	29-sep
2209	2494	03/09/2021	20200095045	8/3/2020	POBR CONSTRUCT	1,844.02		servi proiectare	MATACHE LAURENTIU	30-sep	9-sep	1,844.02	ROTORU	29-sep
2210	2496	03/09/2021	20052	9/2/2020	PEF CONSTRUCT	97,108.36		servi vaneetiere zona cizuranta	RANDOS 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	9/30/2020	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	20030282	9/3/2020	SERVICE AUTO SERUS	481.00		reparati auto	NICULESCU RAZVAN	30-sep	9-sep	481.00	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	20030290	9/3/2020	SERVICE AUTO SERUS	1,802.65		reparati auto	NICULESCU RAZVAN	30-sep	9-sep	1,802.65	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	159.22		reparati auto	NICULESCU RAZVAN	30-sep	9-sep	159.22	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	1,456.43		servi sapare obiecte plate	TOMA ADRIAN	2-0ct	9-sep	1,456.43	ROTORU	29-sep
2223	2511	07/09/2021	986929	9/2/2020	ACROBATIA ACROBATIILOR DIN ROMANIA	1,564.00		costumele membre	IOSEACH VALENTIN	1-0ct	14-sep	1,564.00	ROTORU	29-sep
2224	2512	07/09/2021	1219009	9/4/2020	IMMA ACT SYSTEM	183,890.88		servi SAC	FLOREA VALERIU	4-0ct	15-sep	183,890.88	ROTORU	29-sep
2225	2514	07/09/2021	440827896	9/7/2020	LENG	914.31		zajen	BALTATU DANIELA	1-0ct	16-sep	914.31	ROTORU	29-sep
2226	2515	07/09/2021	20876	9/7/2020	EUBO ARDENT	90,015.28		servi cavalerie	ROTORU SORIN	22-sep	15-sep	90,015.28	ROTORU	29-sep
2227	2516	07/09/2021	125564	9/1/2020	MEDIA SAT	1,114.11		servi 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	9-sep	831.29	ROTORU	29-sep
2229	2518	07/09/2021	7000903676	9/2/2020	VODAFONE ROMANIA	1,073.28		abonament	ROTORU SORIN	2-0ct	9-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	7000903614	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	9/3/2020	CNA BODU ROMANIA	773.11		materiale	TOMA ADRIAN	17-sep	9-sep	773.11	ROTORU	29-sep
2233	2527	07/09/2021	8623	8/19/2020	SCHODENERS SI ASOCIATI SCA	1,654.10		operariu	SMONENCO VIOLATA	31-Aug	8-sep	1,654.10	ROTORU	29-sep
2234	2549	07/09/2021	60172	8/3/2020	ROMATSA	2,128.86		servi 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		servi 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		servi 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		servi telecomunicati	MIHALACHE FLORIN	5-0ct	9-sep	2,149.29	ROTORU	29-sep
2238	2542	07/09/2021	280	9/1/2020	ATLAS GUARD	13,758.49		servi paza	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		servi paza	FLOREA VALERIU	30-sep	15-sep	66,322.31	ROTORU	29-sep
2240	2524	07/09/2021	20003024	9/4/2020	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	9/1/2020	FINISIDE	1,213.64		reparati auto	ROTORU SORIN	8-0ct	16-sep	1,213.64	ROTORU	29-sep
2242	2528	07/09/2021	1836731	9/3/2020	SILTECT ULTIMATE GROUP	81,179.81		refilari auto	FLOREA VALERIU	3-0ct	15-sep	81,179.81	ROTORU	29-sep
2243	2529	07/09/2021	18378	9/4/2020	MBI TELECOM LTD	2,687.14		plata scheme	ROTORU SORIN	4-0ct	17-sep	2,687.14	ROTORU	29-sep
2244	2530	07/09/2021	20140032	9/1/2020	INATA CATERING	2,423.06		co de mancare	VLACU MIHAELA	14-sep	14-sep	2,423.06	ROTORU	29-sep
2245	2531	07/09/2021	20140021	9/1/2020	INATA CATERING	216,043.21		consumabile platit	VLACU MIHAELA	30-sep	14-sep	216,043.21	ROTORU	29-sep
2246	2532	07/09/2021	200030351	9/3/2020	UTI FACILITY MANAGEMENT	1,456,922.21		restorane platit	ROTORU SORIN	30-sep	15-sep	1,456,922.21	ROTORU	29-sep
2247	2533	07/09/2021	200030353	9/3/2020	UTI FACILITY MANAGEMENT	89.93		servi pastele	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		servi paza	FLOREA VALERIU	1-0ct	15-sep	126,668.46	ROTORU	29-sep
2249	2535	07/09/2021	201700933	9/2/2020	IGUARD SECURITY SYSTEM	598,615.58		servi paza	FLOREA VALERIU	1-0ct	15-sep	598,615.58	ROTORU	29-sep
2250	2537	07/09/2021	2007001805	9/3/2020	DISTRIBUTE MUNTENIA	1,460.52		servi trafu	COTULEA TEODORIAN	21-sep	9-sep	1,460.52	ROTORU	29-sep
2251	2538	07/09/2021	8106	8/3/2020	ROKOROVITCH	257.94		materiale	MIU LUMINITA	30-sep	11-sep	257.94	ROTORU	29-sep
2252	2539	07/09/2021	158	9/4/2020	ORINATHU GROUP	1,183.57		materiale	MIU LUMINITA	30-sep	14-sep	1,183.57	ROTORU	29-sep
2253	2535	07/09/2021	131386	9/3/2020	INCUR	13,090.00		gesti serv	ROTORU SORIN	3-0ct	15-sep	13,090.00	ROTORU	29-sep
2254	2536	07/09/2021	8622	9/4/2020	LOGIC GROUP EDUCATION SERVICES	20,912.40	PROFORMA	curu	PETRESCU ANCA	3-0ct	15-sep	20,912.40	ROTORU	29-sep
2255	2544	08/09/2021	20030282	9/3/2020	AGROMEC STEFANESTI	13,029.20		materiale	MIU LUMINITA	8-0ct	15-sep	13,029.20	ROTORU	29-sep
2256	2545	08/09/2021	20030286	9/3/2020	AGROMEC STEFANESTI	1,282.56		materiale	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		materiale	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		gesti serv	VLACU MIHAELA	7-0ct	10-sep	12,122.00	ROTORU	29-sep
2259	2548	08/09/2021	9130489	9/7/2020	EXAS CONSULTANTS	46,588.50		gesti serv	VLACU MIHAELA	7-0ct	14-sep	46,588.50	ROTORU	29-sep
2260	2549	08/09/2021	9130498	9/7/2020	EXAS CONSULTANTS	46,588.50		gesti serv	VLACU MIHAELA	7-0ct	14-sep	46,588.50	ROTORU	29-sep
2261	2550	08/09/2021	9130497	9/7/2020	EXAS CONSULTANTS	46,588.50		gesti serv	VLACU MIHAELA	7-0ct	14-sep	46,588.50	ROTORU	29-sep
2262	2551	08/09/2021	9130497	9/7/2020	EXAS CONSULTANTS	46,588.50		gesti serv	VLACU MIHAELA	7-0ct	14-sep	46,588.50	ROTORU	29-sep
2263	2552	08/09/2021	9130500	9/7/2020	EXAS CONSULTANTS	46,588.50		gesti serv	VLACU MIHAELA	7-0ct	14-sep	46,588.50	ROTORU	29-sep
2264	2553	08/09/2021	9130501	9/7/2020	EXAS CONSULTANTS	46,588.50		gesti serv	VLACU MIHAELA	7-0ct	14-sep	46,588.50	ROTORU	29-sep
2265	2554	08/09/2021	9130502	9/7/2020	EXAS CONSULTANTS	46,588.50		gesti serv	VLACU MIHAELA	7-0ct	14-sep	46,588.50	ROTORU	29-sep
2266	2555	08/09/2021	200302525	9/4/2020	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		gesti serv	VLACU MIHAELA	7-0ct	10-sep	12,122.00	ROTORU	29-sep
2268	2557	08/09/2021	1200390	9/4/2020	RASIRON	492,463.26		reabilitare retelei si	ROTORU SORIN	8-0ct	15-sep	492,463.26	ROTORU	29-sep
2269	2558	08/09/2021	1200391	9/4/2020	RASIRON	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	RASIRON	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		interet sist protectie antena	FLOREA VALERIU	7-0ct	17-sep	2,018.07	ROTORU	29-sep
2272	2561	08/09/2021	520	8/5/2020	TARCOM	1,427.55		permisiu transport	IOSEACH EUGEN	5-sep	10-sep	1,427.55	ROTORU	29-sep
2273	2562	08/09/2021	21690	9/7/2020	INATA CATERING	599.20		co de mancare	VLACU MIHAELA	21-sep	12-sep			

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	809584	9/16/2020	ELI STAR COM	1,968.95			sedes	MICU LUMINITA	10/16/2020		30-sep	1,968.95	3275	13- oct
2483	2674	22/09/2020	1700	9/18/2020	JASTAR 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	MONTEPIU OFFICAL	490.20			publicitate anunt	BELCAN RAULICA			29-sep	490.20	3284	4- sep
2485	2683	24/09/2020	31748	9/22/2020	MB TELECOM LTD	317.48			operari	ROTARU SOFIA	10/12/2020		1-sep	317.48	3315	7- sep
2486	2779	24/09/2020	7506	9/23/2020	ADMINISTRATIA RAZINA DE APA ARDEI VEDRA	4,790.32			suspinai apa	ROTARU SOFIA	10/12/2020		27-sep	4,790.32	3277	20- oct
2487	2675	24/09/2020	9174	9/22/2020	APORTA COURCHES INTERNATIONAL	50.00		SP	car	PETRUSCU ANCA	10/12/2020		30-sep	50.00	3095	6- oct
2488	2676	24/09/2020	3179	9/24/2020	AVOCAT CURIARU LIHAN SI ASOCIATI	17,841.66			operari	POTARAC BOGDAN	10/12/2020		30-sep	17,841.66	3121	20- oct
2489	2680	24/09/2020	20201234	9/22/2020	ROBART	1,001.385.00			certificat, avate	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	3275	20- oct
2491	2685	24/09/2020	809584	9/16/2020	DESEMAN	939.87			sedes	MICU LUMINITA	10/12/2020		30-sep	939.87	3329	20- oct
2492	2685	24/09/2020	2128	9/18/2020	BOZMART SRL	714.00			produse	MICU LUMINITA	10/17/2020		7-oct	714.00	3328	14- oct
2493	2686	24/09/2020	1756	9/21/2020	DELTA MED	131.51			electroni	MICU LUMINITA	10/12/2020		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 PIRU	27,166.56			reparaie afara	MICU LUMINITA	10/24/2020		1-oct	27,166.56	3331	20- oct
2496	2689	26/09/2020	9242	9/24/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	4,219.56			servicii	POTARAC BOGDAN	10/26/2020		1-oct	4,219.56	3332	20- oct
2497	2690	26/09/2020	204177	9/23/2020	ECOSCREEN CONSTRUCT	4,891.09			servicii vidoare	COTULBIA TEODORIAN	10/22/2020		5-oct	4,891.09	3339	19- oct
2498	2691	26/09/2020	11998	9/21/2020	LEGNO ADVERTISING	397.46			stampile	MICU LUMINITA	9/25/2020		30-sep	397.46	3116	1- oct
2499	2692	26/09/2020	12002	9/24/2020	LEGNO ADVERTISING	434.25			stampile	POTARAC BOGDAN	9/29/2020		30-sep	434.25	3339	19- oct
2500	2693	26/09/2020	63109	9/23/2020	BOTUR DIM	1,745.73			produse	MICU LUMINITA	10/23/2020		2-oct	1,745.73	3328	20- oct
2501	2694	26/09/2020	2021305	9/23/2020	TOP TRANS CONSULTING	10,948.50			lucrar	SMADU CRISTIAN	10/19/2020		7-oct	10,948.50	3328	20- oct
2502	2695	26/09/2020	20020303	9/24/2020	UTI FACILITY MANAGEMENT	121,696.58			servicii	ROTARU SOFIA	10/12/2020		5-oct	121,696.58	3329	20- oct
2503	2696	26/09/2020	2002030	9/14/2020	STRATEGIC FIRE SOLUTIONS	1,495.00		EUR	CURS	PETRUSCU ANCA	10/13/2020		9-oct	1,495.00	63	13- oct
2504	2696	26/09/2020	2002029	9/14/2020	STRATEGIC FIRE SOLUTIONS	12,320.00		EUR	CURS	PETRUSCU ANCA	10/13/2020		9-oct	12,320.00	63	13- oct
2505	2719	30/09/2020	20020326	9/26/2020	CABINET MONAR GABRIELA MARIA	131.40		EUR	ANULARE	REARTEC CONSTANTIN	29- Sep			131.40		
2506	2697	30/09/2020	4010280	9/25/2020	PRICWATERHOUSE 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	14,439.24			reparaai	SMADU CRISTIAN	27- Oct		22-oct	14,439.24	3361	23- oct
2508	2699	30/09/2020	14465	9/26/2020	METOPOLIS	2,446.00			reparaai an necrutare	BALTUTU DANIELA	27- Oct		9-oct	2,446.00	3372	23- oct
2509	2700	30/09/2020	17468	9/28/2020	CALICAR DESERVITI	780.00			stampa fact 13/46.14.09.2020	PETRUSCU ANCA	28- Sep			780.00		
2510	2701	30/09/2020	1077	9/28/2020	ELIUS BLOOMING GARDEN	280.00			decoratari	MICU LUMINITA	28- Oct		2-oct	280.00	3335	6- oct
2511	2718	30/09/2020	20201234	9/28/2020	ITRAN MACHINERY ROMANIA	9,891.49			material	MICU LUMINITA	19- Oct		15-oct	9,891.49	3335	20- oct
2512	2704	30/09/2020	10919	9/29/2020	CLUMSON EXPERT	7,505.69			material	MICU LUMINITA	28- Oct		9-oct	7,505.69	3385	26- oct
2513	2703	30/09/2020	630109586	9/21/2020	ROMPOTROL DOWNSTREAM	108,556.66			combutibili	MICU LUMINITA	21- Oct		1-oct	108,556.66	3396	15- oct
2514	2702	30/09/2020	7026	9/24/2020	ADMINISTRATIA RAZINA DE APA ARDEI VEDRA	4,219.56			reparaie	BURBAT	27- Sep		27-sep	4,219.56	3396	15- oct
2515	2705	30/09/2020	20030599	9/29/2020	SERVICE AUTO SERUS	1,504.61			reparaai 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			reparaai auto	NICULESCU RAZVAN	25- Oct		12-oct	1,458.73	3351	21- oct
2517	2707	30/09/2020	20030575	9/29/2020	SERVICE AUTO SERUS	1,343.07			reparaai 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			reparaai 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	1,538.05			reparaai auto	NICULESCU RAZVAN	25- Oct		12-oct	1,538.05	3351	21- oct
2520	2710	30/09/2020	20030568	9/25/2020	SERVICE AUTO SERUS	1,245.47			reparaai auto	NICULESCU RAZVAN	25- Oct		12-oct	1,245.47	3351	21- oct
2521	2711	30/09/2020	20030566	9/25/2020	SERVICE AUTO SERUS	1,693.12			reparaai 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			reparaai 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			reparaai 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			reparaai 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			reparaai auto	NICULESCU RAZVAN	18- Oct		12-oct	2,130.42	3378	13- oct
2526	2716	30/09/2020	20030465	9/18/2020	SERVICE AUTO SERUS	800.00			reparaai auto	NICULESCU RAZVAN	18- Oct		12-oct	800.00	3378	13- oct
2527	2717	30/09/2020	20030462	9/18/2020	SERVICE AUTO SERUS	7,136.68			reparaai auto	NICULESCU RAZVAN	18- Oct		12-oct	7,136.68	3378	13- oct
2528	2720	01/10/2020	800206819	10/12/2020	DESEMAN	4,422.49			material	MICU LUMINITA	31- Oct		13-oct	4,422.49	3429	27- oct
2529	2721	01/10/2020	800206818	10/12/2020	DESEMAN	81.00			material	MICU LUMINITA	31- Oct		13-oct	81.00	3429	27- oct
2530	2722	01/10/2020	7772	10/1/2020	BUSINESS PLUS	713,068.36			material	MICU LUMINITA	26- Oct		9-oct	713,068.36	3352	22- oct
2531	2723	01/10/2020	7771	9/30/2020	BUSINESS PLUS	10,236.82			material	MICU LUMINITA	23- Oct		9-oct	10,236.82	3350	20- oct
2532	2724	01/10/2020	2002057905	10/1/2020	MMA ACTIVITY SYSTEM	86,440.08			reparaai SAC	ANDREI INCHID	1- Nov		15-oct	86,440.08	3431	28- oct
2533	2725	01/10/2020	19027308	10/1/2020	MMA ACTIVITY SYSTEM	91,625.02			servi mentenanta	ROTARU SOFIA	1- Nov		12-oct	91,625.02	3431	28- oct
2534	2726	01/10/2020	8245736	10/1/2020	BOSOL SRL	6,756.82			material	JOVACHICI CAMELIA	7- Oct		9-oct	6,756.82	3396	15- oct
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	1,695.09			medicina muncii	BALTUTU DANIELA	30- Oct		6-oct	1,695.09	3403	26- oct
2538	2730	01/10/2020	23505129	8/21/2020	MED LIFE	152,863.50			medicina muncii	BALTUTU DANIELA	30- Sep		6-oct	152,863.50	3372	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	58	8/21/2020	EMF TRAGE	10,000.00		EUR	materialuri contabile	ANDREI INCHID	5- Oct		9-oct	10,000.00	3403	26- oct
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	EMF TRAGE	10,445.63			abonament	MICU LUMINITA	20- Sep		9-oct	10,445.63	3395	26- oct
2544	2736	01/10/2020	933	10/1/2020	EURO NUCLEAR SECURITY SERVICES	403,336.34			abonament	SMADU CRISTIAN	12- Nov		12-oct	403,336.34	3395	26- oct
2545	2738	01/10/2020	770	9/29/2020	BUSINESS PLUS	21,698.58			material	MICU LUMINITA	12- Oct		9-oct	21,698.58	3205	9- oct
2546	2741	01/10/2020	101212020	10/1/2020	CLEAN FIRST ACTIVITY	20,145.84			material	ANDREI INCHID	1- Nov		14-oct	20,145.84	3403	26- oct
2547	2739	01/10/2020	5566	10/1/2020	EMF 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	EMF 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	EMF TRAGE	5,468.28			abonament	ROTARU SOFIA	31- Oct		15-oct	5,468.28	3424	27- oct
2550	2742	01/10/2020	20020308	9/30/2020	UTI FACILITY MANAGEMENT	66,765.51			reparaai circuite secundare	ROTARU SOFIA	30- Oct		12-oct	66,765.51	3396	26- oct
2551	2743	01/10/2020	200203907	9/30/2020	UTI FACILITY MANAGEMENT	28,554.89			reparaai circuite secundare	ROTARU SOFIA	30- Oct		12-oct	28,554.89	3396	26- oct
2552	2744	01/10/2020	200203906	9/30/2020	UTI FACILITY MANAGEMENT	5,729.00			reparaai circuite secundare	ROTARU SOFIA	30- Sep		12-oct	5,729.00	3396	26- oct
2553	2745	01/														

2363	2857	13/10/20	1878	10/7/2020	ZOOMHONER SI ASOCIATI	353.3072	servicii	PODRA BOGDAN	10/7/2020	21 oct	353.3072	3363	23 oct
2364	2858	13/10/20	18137	10/7/2020	FINMAR ENERGY	1.827.558,93	energie	ROTARIU SORIN	32/7/2020		1.827.558,93		
2365	2859	13/10/20	1200498	10/7/2020	FAORM	214.921,92	instalare si echipamente	ROTARIU SORIN	13/7/2020		214.921,92		
2366	2860	13/10/20	1200499	10/7/2020	FINMAR PROPERTIES	142.841,00	prestare servicii	PODRA BOGDAN	10/7/2020	29 oct	142.841,00	3366	27 oct
2369	2861	13/10/20	50133	10/7/2020	INDUSTRIAL INDUSTRIAL RESOURCES	56.114,54	instalare	SUCU VALERIE	31/7/2020	28 oct	56.114,54	3467	29 oct
2370	2862	13/10/20	70000076708	10/7/2020	LOGICOM ROMANIA	1.090,17	abonament	DANA MARILU	31/7/2020		1.090,17		
2371	2863	13/10/20	70000076709	10/7/2020	LOGICOM ROMANIA	1.090,17	abonament	DANA MARILU	31/7/2020		1.090,17		
2372	2864	13/10/20	2416	10/7/2020	INDUSTRIAL INDUSTRIAL RESOURCES	11.589,41	servicii	PODRA BOGDAN	10/7/2020	19 oct	11.589,41	3461	29 oct
2373	2865	13/10/20	196513	10/7/2020	INDUPLAZA	14.500,00	instalare	MICU LUMINITA	31/7/2020		14.500,00		
2374	2866	13/10/20	860012681	10/7/2020	DEEDMAN	1.145,49	proiectare	MICU LUMINITA	31/7/2020		1.145,49		
2375	2867	13/10/20	204534	8/21/2020	AUTOTRANSPORT AUTOTRANSPORT CUVIA ROMANIA	15.707,89	contractul cablului	VONOPHIC, MERCEA	8/20/2020	20 oct	15.707,89	3147	21 oct
2376	2868	13/10/20	2491	10/7/2020	GLEAM PREST ACTV	1.432.960,38	servicii curatenie	AMAGU CRISTIAN	13/7/2020		1.432.960,38		
2377	2869	13/10/20	81206901	10/7/2020	LOGICOM ROMANIA	20.000,00	servicii de servicii	AMAGU CRISTIAN	13/7/2020	19 oct	20.000,00	3123	20 oct
2378	2870	13/10/20	2936	10/7/2020	INDUSTRIAL INDUSTRIAL RESOURCES	1.188,09	instalare	MICU LUMINITA	31/7/2020		1.188,09		
2379	2871	13/10/20	2002434	10/7/2020	UTM FACILITY MANAGEMENT	15.600,00	servicii de servicii	PODRA BOGDAN	10/7/2020	27 oct	15.600,00	3448	28 oct
2380	2872	13/10/20	20010382	10/7/2020	ALTMAT	229.902,37	informaticare si serv	CRIETIANU MIHAI	11/7/2020		229.902,37		
2381	2873	13/10/20	1200463	10/7/2020	KISKOR	9.805,09	proiectare	MICU LUMINITA	31/7/2020		9.805,09		
2382	2874	13/10/20	10/7/2020	AGROTECH ESTETIANI	5.950,07	proiectare	MICU LUMINITA	31/7/2020	19 oct	5.950,07	3418	27 oct	
2383	2875	13/10/20	407036784	10/7/2020	KISCHACK TECHNIK	3.034,50	proiectare	MICU LUMINITA	31/7/2020		3.034,50		
2384	2876	13/10/20	115800396	10/7/2020	ROMANEX	6.458,36	proiectare	MICU LUMINITA	31/7/2020		6.458,36		
2385	2877	13/10/20	20010382	10/7/2020	AGROTECH ESTETIANI	5.950,07	proiectare	MICU LUMINITA	31/7/2020	21 oct	5.950,07	3366	23 oct
2386	2878	13/10/20	3682	10/7/2020	CONSTRUCT CONSULTING	2.506,14	harta	MICU LUMINITA	13/7/2020	20 oct	2.506,14	3385	26 oct
2387	2879	13/10/20	1175	10/7/2020	ELECTRO ALFA INT	250.336,73	proiectare	FERMOSEI EMIL	19/7/2020	21 oct	250.336,73	3495	3 nov
2388	2880	13/10/20	5	10/7/2020	RETRUL ATAMIAN ROM	1.500,00	operatiuni de serv	POTORA BOGDAN	10/7/2020	27 oct	1.500,00	3155	27 oct
2389	2881	13/10/20	200136	10/7/2020	AUTOTRANSPORT AUTOTRANSPORT CUVIA ROMANIA	45,33	supraschimbare mentenanta obiectivelor	CUCIA MARCEA	10/7/2020	21 oct	45,33	3391	26 oct
2390	2882	13/10/20	200135	10/7/2020	AUTOTRANSPORT AUTOTRANSPORT CUVIA ROMANIA	745.245,35	supraschimbare mentenanta obiectivelor	CUCIA MARCEA	10/7/2020	21 oct	745.245,35	3393	26 oct
2391	2883	13/10/20	200136	10/7/2020	INDUSTRIAL MEDIA	2.45,25	publicitate anunt	BELCAN RAULICA	10/7/2020	21 oct	2.45,25	3421	27 oct
2392	2884	13/10/20	10236430	10/7/2020	INEL ENERGIE	5.012,71	energie	ROTARIU SORIN	10/7/2020	22 oct	5.012,71	3382	23 oct
2393	2885	13/10/20	2001152445	10/7/2020	LOGICOM ROMANIA COMMUNICATIONS	657,90	abonament	ROTARIU SORIN	10/7/2020	26 oct	657,90	3384	26 oct
2394	2886	13/10/20	200000101	10/7/2020	LOGICOM ROMANIA	1.78,17	abonament	DANA MARILU	31/7/2020		1.78,17		
2395	2886	13/10/20	70000076708	10/7/2020	LOGICOM ROMANIA	1.090,17	abonament	DANA MARILU	31/7/2020		1.090,17		
2396	2887	13/10/20	70000076709	10/7/2020	LOGICOM ROMANIA	1.090,17	abonament	DANA MARILU	31/7/2020		889,22		
2397	2888	13/10/20	5218739	10/7/2020	LOGICOM ROMANIA	1.090,17	abonament	DANA MARILU	31/7/2020		1.090,17		
2398	2889	13/10/20	8722394	10/7/2020	ORANGE ROMANIA	904,48	conectare	SUCU VALERIE	11/7/2020		904,48		
2399	2890	13/10/20	8722395	10/7/2020	ORANGE ROMANIA	904,48	conectare	DANA MARILU	11/7/2020		904,48		
2400	2891	13/10/20	44513	10/7/2020	INFILITER ROMANIA	1.603,19	instalare	MICU LUMINITA	11/7/2020		1.603,19		
2401	2892	13/10/20	27383	10/7/2020	GLAVCOM	148,16	proiectare	MICU LUMINITA	11/7/2020		148,16		
2402	2893	13/10/20	27382	10/7/2020	GLAVCOM	14.884,12	proiectare	MICU LUMINITA	11/7/2020		14.884,12		
2403	2894	13/10/20	27382	10/7/2020	LOGICOM CONSTRUCT	9.792,00	instalare	PATRICIA PAUL	11/7/2020		9.792,00		
2404	2895	13/10/20	707	10/7/2020	ARMA SERVICE	1.190,00	servicii	MICU LUMINITA	10/7/2020	28 oct	1.190,00	3438	28 oct
2405	2896	13/10/20	127771	10/7/2020	SIEM GROUP	1.661,28	internet	DANA MARILU	31/7/2020	21 oct	1.661,28	3471	29 oct
2406	2897	13/10/20	110871	10/7/2020	KABA	3.305,39	cop. carti	DANA MARILU	31/7/2020	21 oct	3.305,39	3474	27 oct
2407	2900	13/10/20	10231861	10/7/2020	INEL ENERGIE	5.766,27	energie	TOMAI ADRIAN	10/7/2020	22 oct	5.766,27	3362	23 oct
2408	2913	20/10/20	1709	10/7/2020	PESTALCOM	1.649,30	proiectare	MICU LUMINITA	11/7/2020		1.649,30		
2409	2908	13/10/20	12096	10/7/2020	AVICAT CLAUDIU LIHAN SI ASOCIATI	3.479,17	proiectare	POTORA BOGDAN	10/7/2020		3.479,17		
2410	2909	20/10/20	9969834	10/7/2020	ASOCIATA REPERTORIULUI DIN ROMANIA	16.011,00	contractul membru	ORODACH VALENTIN	10/7/2020		16.011,00		
2411	2900	20/10/20	4	10/7/2020	PASTRUCU PETRE	132,32	contractul	PODRA BOGDAN	10/7/2020	27 oct	132,32	3423	27 oct
2412	2901	20/10/20	200266	10/7/2020	IMMOBI	35.446,20	autobuz	MICU LUMINITA	31/7/2020		35.446,20		
2413	2902	20/10/20	100248740	10/7/2020	LINEK GAS ROMANIA	449,40	energie	BAL TUDU DANIELA	13/7/2020		449,40		
2414	2903	20/10/20	100248740	10/7/2020	LINEK GAS ROMANIA	449,40	energie	BAL TUDU DANIELA	13/7/2020		449,40		
2415	2904	20/10/20	411833	10/7/2020	AGROTECH ESTETIANI	5.950,07	proiectare	MICU LUMINITA	31/7/2020		5.950,07		
2416	2905	20/10/20	4170	10/7/2020	AGROTECH ESTETIANI	5.950,07	proiectare	MICU LUMINITA	31/7/2020		5.950,07		
2417	2907	20/10/20	860012681	10/7/2020	DEEDMAN	1.145,49	proiectare	MICU LUMINITA	31/7/2020		1.145,49		
2418	2908	20/10/20	1138	10/7/2020	DATA INFORMATION NETWORKING	22.066,07	servicii	ROTARIU SORIN	13/7/2020		22.066,07		
2419	2909	20/10/20	72031	13/7/2020	DATA INFO GLOBAL INVOICE	110.120,48	energie	DANA MARILU	31/7/2020		110.120,48		
2420	2910	20/10/20	20110	10/7/2020	APA NOVA BUCURESTI	26.779,00	servicii	ROTARIU SORIN	10/7/2020	2 nov	26.779,00	3490	3 nov
2421	2912	20/10/20	13488	10/7/2020	TOPO CAD INVENT	428,49	proiectare	ROTARIU SORIN	13/7/2020		428,49		
2422	2914	20/10/20	12268	10/7/2020	THINOTERM	2.142,00	mentenanta	TOMAI ADRIAN	13/7/2020		2.142,00		
2423	2915	20/10/20	1023222	10/7/2020	UNIONAL AUTO CIP	2.960,17	proiectare	TOMAI ADRIAN	13/7/2020		2.960,17		
2424	2916	20/10/20	284	10/7/2020	CM DI ANTON CONSTANT	600,00	proiectare	MICU LUMINITA	31/7/2020	28 oct	600,00	3496	3 nov
2425	2917	20/10/20	4770	10/7/2020	MB TELECOM LTD	23.172,80	energie	ROTARIU SORIN	13/7/2020		23.172,80		
2426	2918	20/10/20	20110	10/7/2020	DATA INFO GLOBAL INVOICE	110.120,48	energie	ROTARIU SORIN	13/7/2020		110.120,48		
2427	2919	20/10/20	205208	10/7/2020	DATA INFO GLOBAL INVOICE	110.120,48	energie	ROTARIU SORIN	13/7/2020		110.120,48		
2428	2920	20/10/20	205208	10/7/2020	DATA INFO GLOBAL INVOICE	110.120,48	energie	ROTARIU SORIN	13/7/2020		110.120,48		
2429	2921	20/10/20	10234430	10/7/2020	ROMATON MIX	188,98	proiectare	MICU LUMINITA	31/7/2020		188,98		
2430	2922	20/10/20	10234430	10/7/2020	ROMATON MIX	188,98	proiectare	MICU LUMINITA	31/7/2020		188,98		
2431	2923	20/10/20	10234430	10/7/2020	ROMATON MIX	188,98	proiectare	MICU LUMINITA	31/7/2020		188,98		
2432	2924	20/10/20	10234430	10/7/2020	ROMATON MIX	188,98	proiectare	MICU LUMINITA	31/7/2020		188,98		
2433	2925	20/10/20	10234430	10/7/2020	ROMATON MIX	188,98	proiectare	MICU LUMINITA	31/7/2020		188,98		
2434	2926	20/10/20	10234430	10/7/2020	ROMATON MIX	188,98	proiectare	MICU LUMINITA	31/7/2020		188,98		
2435	2927	20/10/20	12206932	10/7/2020	HMS TRUCK SERVICE	1.750,43	proiectare	SUCU VALERIE	13/7/2020	29 oct	1.750,43		
2436	2928	20/10/20	12206932	10/7/2020	HMS TRUCK SERVICE	1.750,43	proiectare	SUCU VALERIE	13/7/2020	29 oct	1.750,43		
2437	2929	20/10/20	12206932	10/7/2020	HMS TRUCK SERVICE	1.750,43	proiectare	SUCU VALERIE	13/7/2020	29 oct	1.750,43		
2438	2930	20/10/20	12206932	10/7/2020	HMS TRUCK SERVICE	1.750,43	proiectare	SUCU VALERIE	13/7/2020	29 oct	1.750,43		
2439	2931	20/10/20	12206932	10/7/2020	HMS TRUCK SERVICE	1.750,43	proiectare	SUCU VALERIE	13/7/2020	29 oct	1.750,43		
2440	2932	20/10/20	12206932	10/7/2020	HMS TRUCK SERVICE	1.750,43	proiectare	SUCU VALERIE	13/7/2020	29 oct	1.750,43		
2441	2933	20/10/20	12206932	10/7/2020	HMS TRUCK SERVICE	1.750,43	proiectare	SUCU VALERIE	13/7/2020	29 oct	1.750,43		
2442	2934	20/10/20	12206932	10/7/2020	HMS TRUCK SERVICE	1.750,43	proiectare	SUCU VALERIE	13/7/2020	29 oct	1.750,43		
2443	2935	20/10/20	12206932	10/7/2020	HMS TRUCK SERVICE	1.750,43	proiectare	SUCU VALERIE	13/7/2020	29 oct	1.750,43		
2444	2936	20/10/20	12206932	10/7/2020	HMS TRUCK SERVICE	1.750,43	proiectare	SUCU VALERIE	13/7/2020	29 oct	1.750,43		
2445	2937	20/10/20	12206932	10/7/2020	HMS TRUCK SERVICE	1.750,43	proiectare	SUCU VALERIE	13/7/2020	29 oct	1.750,43		
2446	2938	20/10/20	12206932	10/7/2020	HMS TRUCK SERVICE	1.750,43	proiectare	SUCU VALERIE	13/7/2020	29 oct	1.750,43		
2447	2939	20/10/20	12206932	10/7/2020	HMS TRUCK SERVICE	1.750,43	proiectare	SUCU VALERIE	13/7/2020	29 oct	1.750,43		
2448	2940	20/10/20	12206932	10/7/2020	HMS TRUCK SERVICE	1.750,43	proiectare	SUCU VALERIE	13/7/2020	29 oct	1.750,43		
2449	2941	20/10/20	12206932	10/7/2020	HMS TRUCK SERVICE	1.750,43	proiectare	SUCU VALERIE	13/7/2020	29 oct	1.750,43		

