

REGISTRUL OPERATIUNILOR GENERATOARE DE OBIGATIUNI DE PLATA 2020

NR. CRT.	REGISTRATURA		FACTURA		VALOARE	OBIECTIV	NATURA CHELTUIELOR	NUME SI PRENUME PERSONA RASPUNZABILA	TERMIN SCADENT	TERMIN PREZENT	DEPAZINT PREZENT	REGISTRU C/P		ORDON DE PLATA		NUMAR ZILE DEPAZIRII
	NUMAR	DATA	NUMAR	DATA								VALOARE	VALOARE	ORDON	DATA	
1	2	07/02/20	20200002	14/02/2020	142.80	9.40	declaratie membru CA	BELCAN RALUCA	1/01/2020	9.40	142.80	131	142.80	131	20.02.20	
2	24	07/02/20	630060450	12/04/2019	154.986.52		combustibil	NICULE GEORGIE	1/01/2020	13.30	154.986.52	185	20.02.20	185	20.02.20	
3	21	07/02/20	800261118	12/07/2020	1.444.31		produse	NICULE GEORGIE	2/01/2020	9.40	1.444.31	305	11.01.20	305	11.01.20	
4	11	07/02/20	104449251	12/11/2019	6.527.21	13.40	apa	NICULE GEORGIE	1/01/2020	13.40	6.527.21	241	11.01.20	241	11.01.20	
5	12	07/02/20	10444926	12/11/2019	721.26	13.30	apa	NICULE GEORGIE	1/01/2020	13.30	721.26	248	27.11.19	248	27.11.19	
6	3	07/02/20	1042425	12/02/2020	1.296.52		produse	NICULE GEORGIE	2/01/2020	22.00	1.296.52	113	1.01.20	113	1.01.20	
7	10	07/02/20	115896	12/12/2019	138.85	10.30	act defibrilare	NICULE GEORGIE	1/01/2020	10.30	138.85	138	1.01.20	138	1.01.20	
8	2	07/02/20	139	1/6/2020	75.795.86		servicii	MARINESCU EMILIA	2/01/2020	22.00	75.795.86	306	307	31.01.20		
9	3	07/02/20	3322	1/6/2020	101.260.61		abonament	GHIORGHIITA NINA	2/01/2020	28.00	101.260.61	301	1.01.20	301	1.01.20	
10	5	07/02/20	8320	1/6/2020	211.847.30		abonament	COTULBIA TEODORIAN	2/01/2020	28.00	211.847.30	277	29.09.19	277	29.09.19	
11	6	07/02/20	3321	1/6/2020	9.291.55		garantia buna executie	COTULBIA TEODORIAN	1/6/2020	28.00	9.291.55	302	31.01.20	302	31.01.20	
12	7	07/02/20	20170048	1/12/2020	118.725.63		servicii avarie	FLORINA VALEARIU	2/1/2020	13.30	118.725.63	271	28.09.19	271	28.09.19	
13	8	07/02/20	20170047	1/12/2020	558.865.79		servicii avarie	FLORINA VALEARIU	2/1/2020	13.30	558.865.79	273	28.09.19	273	28.09.19	
14	9	07/02/20	3560	1/12/2019	1.706.39		servicii intretinere	OLTANU EDUARD	1/29/2020	31.00	1.706.39	299	31.01.20	299	31.01.20	
15	13	07/02/20	20027573	12/13/2019	1.000.32		calorific, transport deșeuri	GHIORGHIITA NINA	2/01/2020	15.00	1.000.32	303	1.01.20	303	1.01.20	
16	14	07/02/20	4515	1/7/2020	3.978.41		plumb	GHIORGHIITA NINA	2/01/2020	16.00	3.978.41	303	31.01.20	303	31.01.20	
17	15	07/02/20	4512	1/6/2020	15.451.09		abonament	COTULBIA TEODORIAN	2/01/2020	22.00	15.451.09	289	30.01.20	289	30.01.20	
18	16	07/02/20	4513	1/6/2020	15.932.29		abonament	COTULBIA TEODORIAN	2/01/2020	22.00	15.932.29	289	29.09.19	289	29.09.19	
19	17	07/02/20	4514	1/6/2020	288.177.50		abonament	COTULBIA TEODORIAN	2/01/2020	28.00	288.177.50	277	29.09.19	277	29.09.19	
20	18	07/02/20	1868700	1/12/2020	67.080.49		servicii	FLORINA VALEARIU	2/1/2020	17.00	67.080.49	266	28.09.19	266	28.09.19	
21	18	07/02/20	1868700	1/12/2020	67.080.49		abonament	TOMAS ADRIAN	2/1/2020	9.40	67.080.49	271	29.09.19	271	29.09.19	
22	20	07/02/20	809	1/6/2020	395.807.65		abonament	COTULBIA TEODORIAN	2/1/2020	28.00	395.807.65	307	11.01.20	307	11.01.20	
23	22	07/02/20	398	1/7/2020	174.124.36		servicii canalizare	GHIORGHIITA NINA	1/22/2020	15.00	174.124.36	161	1.01.20	161	1.01.20	
24	23	07/02/20	1285172	1/12/2020	62.178.83		abonament	GHIORGHIITA NINA	2/01/2020	12.00	62.178.83	267	28.09.19	267	28.09.19	
25	25	07/02/20	1285172	1/6/2020	5.061.33		servicii intretinere	GHIORGHIITA NINA	2/01/2020	21.00	5.061.33	292	30.01.20	292	30.01.20	
26	25	07/02/20	1285171	1/6/2020	1.988.82		servicii intretinere	GHIORGHIITA NINA	2/01/2020	21.00	1.988.82	292	30.01.20	292	30.01.20	
27	26	08/02/20	2099736094	12/09/2019	7.300.00		telefon mobil	NICULE GEORGIE	2/6/2020	16.00	7.300.00	304	31.01.20	304	31.01.20	
28	57	08/02/20	24101294	12/12/2019	12.078.50		produse	NICULE GEORGIE	1/29/2020	10.00	12.078.50	221	22.01.20	221	22.01.20	
29	53	08/02/20	16153	1/7/2020	592.22		URS	PETRUSCU ANCA	1/01/2020	9.40	592.22	401	1.01.20	401	1.01.20	
30	28	08/02/20	20038009	12/11/2019	266.86		reparatii auto	OLTANU EDUARD	1/20/2020	15.00	266.86	153	16.01.20	153	16.01.20	
31	29	08/02/20	20027551	12/13/2019	629.42		reparatii auto	OLTANU EDUARD	1/01/2020	20.00	1.398.40	188	20.01.20	188	20.01.20	
32	28	08/02/20	20027490	12/18/2019	622.28		reparatii auto	OLTANU EDUARD	1/01/2020	15.00	622.28	153	16.01.20	153	16.01.20	
33	31	08/02/20	20027129	10/29/2019	144.11		reparatii auto	OLTANU EDUARD	11/26/2019		144.11					
34	32	08/02/20	20028041	12/12/2019	144.11		reparatii auto	OLTANU EDUARD	1/27/2020		144.11					
35	34	08/02/20	20028096	10/12/2019	1.845.61		reparatii auto	OLTANU EDUARD	11/26/2019		1.845.61					
36	37	08/02/20	20028052	1/12/2020	1.845.61		reparatii auto	OLTANU EDUARD	1/1/2020		1.845.61					
37	38	08/02/20	20028059	12/12/2019	1.070.45		reparatii auto	OLTANU EDUARD	2/2/2020		1.070.45					
38	39	08/02/20	20028100	12/11/2019	549.08		reparatii auto	OLTANU EDUARD	1/1/2020	20.00	549.08	208	20.01.20	208	20.01.20	
39	40	08/02/20	20028061	1/12/2020	1.337.18		reparatii auto	OLTANU EDUARD	2/2/2020	3.00	1.337.18	324	4.01.20	324	4.01.20	
40	41	08/02/20	20028058	12/11/2019	1.361.36		reparatii auto	OLTANU EDUARD	1/26/2020	20.00	1.361.36	208	21.01.20	208	21.01.20	
41	42	08/02/20	20028057	12/11/2019	1.361.36		reparatii auto	OLTANU EDUARD	1/26/2020	20.00	1.361.36	208	21.01.20	208	21.01.20	
42	43	08/02/20	20028056	12/11/2019	1.361.36		reparatii auto	OLTANU EDUARD	1/26/2020	20.00	1.361.36	208	21.01.20	208	21.01.20	
43	44	08/02/20	20028055	12/11/2019	1.361.36		reparatii auto	OLTANU EDUARD	1/26/2020	20.00	1.361.36	208	21.01.20	208	21.01.20	
44	45	08/02/20	20028054	12/11/2019	1.361.36		reparatii auto	OLTANU EDUARD	1/26/2020	20.00	1.361.36	208	21.01.20	208	21.01.20	
45	46	08/02/20	20028053	12/11/2019	1.361.36		reparatii auto	OLTANU EDUARD	1/26/2020	20.00	1.361.36	208	21.01.20	208	21.01.20	
46	47	08/02/20	20028052	12/11/2019	1.361.36		reparatii auto	OLTANU EDUARD	1/26/2020	20.00	1.361.36	208	21.01.20	208	21.01.20	
47	44	08/02/20	20028051	12/11/2019	1.361.36		reparatii auto	OLTANU EDUARD	1/26/2020	20.00	1.361.36	208	21.01.20	208	21.01.20	
48	45	08/02/20	20028050	12/11/2019	1.361.36		reparatii auto	OLTANU EDUARD	1/26/2020	20.00	1.361.36	208	21.01.20	208	21.01.20	
49	46	08/02/20	20027999	12/11/2019	1.361.36		reparatii auto	OLTANU EDUARD	1/26/2020	20.00	1.361.36	208	21.01.20	208	21.01.20	
50	47	08/02/20	20027998	12/11/2019	1.361.36		reparatii auto	OLTANU EDUARD	1/26/2020	20.00	1.361.36	208	21.01.20	208	21.01.20	
51	52	08/02/20	20027997	12/11/2019	1.361.36		reparatii auto	OLTANU EDUARD	1/26/2020	20.00	1.361.36	208	21.01.20	208	21.01.20	
52	54	08/02/20	20027976	12/11/2019	2.356.678.99		servicii	GHIORGHIITA NINA	1/30/2020	16.00	2.356.678.99	261	26.01.20	261	26.01.20	
53	55	08/02/20	190027587	12/11/2019	85.256.33		servicii	GHIORGHIITA NINA	1/30/2020	16.00	85.256.33	253	27.01.20	253	27.01.20	
54	58	08/02/20	4519	1/8/2020	3.466.17		pana	GHIORGHIITA NINA	2/7/2020	16.00	3.466.17	317	3.01.20	317	3.01.20	
55	60	08/02/20	2382	1/8/2020	853.00		servicii formare profesionala	TOMAS ADRIAN	9.40	853.00	325	14.01.20	325	14.01.20		
56	60	08/02/20	1117	1/6/2020	257.446.99		servicii intretinere	ADAM ADRIAN	2/6/2020		257.446.99					
57	61	08/02/20	138	1/6/2020	202.921.35		intermedie	ADAM ADRIAN	2/6/2020		202.921.35					
58	62															

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	20006939165	1/6/2020	LPC ROMANIA	1,061.44		dispozitie	ANA MARILU	3/2/2020	29.00	1,061.44	297	30.00
178	187	20/01/2021	20064242	12/11/2019	MIO LIFE	1,200.00		medicina munici	BALUTATU DANIELA	1/10/2020	31.00	1,204.00	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	151,874.50	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	4,938.44		servicii	ROTAUARI SORIN	2/19/2020	30.00	4,938.44	301	30.00
182	191	20/01/2021	20020024	1/20/2020	UTI FACILITY MANAGEMENT	931.23		reparatii	ROTAUARI SORIN	2/19/2020	28.00	931.23	488	13.00
183	192	20/01/2021	20030121	1/20/2020	UTI FACILITY MANAGEMENT	502.99		servicii	ROTAUARI SORIN	2/19/2020	28.00	502.99	488	13.00
184	193	20/01/2021	20030121	1/20/2020	TIEM CO	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 IMPIEX	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	COFFEE IMPACT	2,115.52		cafes	NICULE GEORGE	2/16/2020	30.00	2,115.52	461	12.00
188	197	21/01/2021	20099734125	1/20/2020	DANTE INTERNATIONAL	4,299.99		telefon mobil	NICULE GEORGE	2/20/2020	28.00	4,299.99	484	24.00
188	198	21/01/2021	927996	1/20/2020	START BIT NET	1,168.58		produse	NICULE GEORGE	2/19/2020	6.00	1,168.58	489	13.00
189	199	21/01/2021	153	1/20/2020	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	20028220	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 GHEORGHE	2/20/2020	27.00	4,245.44	521	12.00
205	218	21/01/2021	20200999013	1/20/2020	PORK CONSTRUCT	1,866,493.77		lucrari	ROTAUARI SORIN	2/19/2020	10.00	1,866,493.77	485	13.00
206	213	21/01/2021	2163	1/19/2020	AVICAT CURARIU LOHAN SI ASOCIATI	13,375.92		onorariu	PODEA BOGDAN	2/15/2020	27.00	13,375.92	296	30.00
207	214	21/01/2021	2163	1/19/2020	AVICAT CURARIU LOHAN SI ASOCIATI	2,275.18		onorariu	PODEA BOGDAN	2/15/2020	23.00	2,275.18	296	30.00
208	215	21/01/2021	2159	1/15/2020	AVICAT CURARIU LOHAN SI ASOCIATI	7,963.15		onorariu	PODEA BOGDAN	2/15/2020	23.00	7,963.15	295	30.00
209	220	22/01/2021	141	1/22/2019	STAR PRO CENTER INTL IN INSOLVENTA	216,578.12		interstiale	ADAM ADRIAN	1/1/2020	ANULAT			
210	221	22/01/2021	112	1/1/2020	STAR 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	9869574	1/13/2020	ASOCIATA AEROPORTULUI DIN ROMANIA	15,588.00		colitate 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	12.00
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	ROMPERS SERVICE	6,547.77		servicii	ADAM ADRIAN	2/20/2020	28.00	6,547.77	540	19.00
216	230	22/01/2021	21310874	1/21/2020	EVOLUTION PRESTIGE SYSTEMS	2,187.81		telefon mobil	NICULE GEORGE	2/20/2020	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	20099738003	1/21/2020	DANTE INTERNATIONAL	4,499.99		telefon mobil	NICULE GEORGE	2/20/2020	28.00	4,499.99	511	17.00
220	231	22/01/2021	161	1/22/2020	STAR PRO CENTER INTL IN INSOLVENTA	1,181,555.54		stornare	ADAM ADRIAN	1/22/2020	27.00	1,181,555.54	259	27.00
221	234	22/01/2021	89848	1/23/2020	VICTRA CURULET SERVICE	955.33		servicii interinoare	OLTANU EDUARD	2/23/2020	31.00	955.33	443	19.00
222	235	22/01/2021	17098	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	OLTANU EDUARD	2/21/2020	7.00	18,198.44	520	17.00
224	237	22/01/2021	13003111	1/21/2020	RAK	410.26		servicii	TOMA ADRIAN	2/21/2020	30.00	410.26	374	11.00
225	238	22/01/2021	198498	1/21/2020	AUTOTRATA AERONAUTICA CIVILA ROMANIA	3,867.51		servicii	CAPOTA SON	1/31/2020	30.00	3,867.51	374	11.00
226	239	22/01/2021	200025	1/20/2020	MANNO	35,700.00		documentatie doli	POTODAR BOGDAN	2/14/2020	6.00	35,700.00	545	19.00
227	240	22/01/2021	20099781204	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	43081218	1/21/2020	EUCOSAM	2,828.18		batere	NICULE GEORGE	2/20/2020	31.00	2,828.18	511	17.00
231	244	22/01/2021	1286367	1/21/2020	ITS TELECOM	1,796.00		servicii interinoare	NICULE GEORGE	2/20/2020	30.00	1,796.00	513	17.00
232	242	22/01/2021	1286363	1/21/2020	ITS TELECOM	5,061.55		stornare	PETRESCU ANCA	2/21/2020	10.00	5,061.55	521	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	BOTUR EDIM	38,387.04		produse	NICULE GEORGE	2/21/2020	4.00	38,387.04	521	17.00
235	248	22/01/2021	20099783121	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	511	17.00
246	259	22/01/2021	1396	1/21/2020	BIZ PUB LISHING	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	EURO	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 ENERGETIC ROMANIA	3,980.91		produse	ROTAUARI SORIN	2/20/2020	10.00	3,980.91	461	12.00
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	20210927296	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		

360	351	06/02/201	10773	2/2/2020	TUVAL	2,412.53			medicament	NICULE GEORGE	3/6/2020	20,56%	2,432.53	687	2 mar
361	356	06/02/201	20998131551	2/2/2020	UNITE INTERNATIONAL	2,499.99			telefon mobil	NICULE GEORGE	3/2/2020	12,56%	2,499.99	579	28 feb
362	357	06/02/201	10977	2/2/2020	ICTURA LINA	2,748.90			telefon mobil	NICULE GEORGE	3/2/2020	17,66%	2,748.90	379	18 feb
363	138	20200306	1/3/2020	2/2/2020	DATA GROUP	8,502.12			asistenta tehnica	ROTARU SOFIN	3/7/2020	3/2020	56,002.12		
364	360	06/02/201	1122171	2/2/2020	EVOLUTION FIRST SYSTEMS	3,281.97			telefon mobil	NICULE GEORGE	3/2/2020	12,56%	3,281.97	474	28 feb
365	361	06/02/201	1124000	2/2/2020	EVOLUTION FIRST SYSTEMS	2,158.90			telefon mobil	NICULE GEORGE	3/2/2020	12,56%	2,158.90	579	28 feb
366	362	06/02/201	1124231	1/3/2020	EVOLUTION FIRST SYSTEMS	8,209.93			telefon mobil	NICULE GEORGE	2/29/2020	12,56%	8,209.93	606	25 feb
367	363	06/02/201	20000018	2/2/2020	ATA INDUSTRY	1,216,020.52			dispozitiv	NICULE GEORGE	3/2/2020	12,56%	1,216,020.52		
368	364	06/02/201	1200045	2/2/2020	RASOM	5,213.54			telefon mobil	NICULE GEORGE	3/6/2020	20,56%	5,213.54	689	2 mar
369	371	06/02/201	2180	1/3/2020	AVIATC CLUBURU LOHAN SI ASOCIATI	5,687.01			telefon mobil	PODAR BOGDAN	2/29/2020	17,66%	5,687.01	526	18 feb
370	372	06/02/201	2181	1/3/2020	AVIATC CLUBURU LOHAN SI ASOCIATI	6,824.41			telefon mobil	PODAR BOGDAN	2/29/2020	17,66%	6,824.41		
371	373	06/02/201	2182	1/3/2020	AVIATC CLUBURU LOHAN SI ASOCIATI	6,824.41			telefon mobil	PODAR BOGDAN	2/29/2020	17,66%	6,824.41		
372	174	06/02/201	7114056	2/2/2020	RO-RO IMPORT EXPORT	2,070.60			produse	NICULE GEORGE	3/2/2020	12,56%	2,070.60	675	28 feb
373	175	06/02/201	2183	2/2/2020	TRAFIC ENGINEERING DSC	1,272,200.00			dispozitiv	ADAM ADRIAN	3/6/2020	17,66%	1,272,200.00	685	28 feb
374	383	06/02/201	2311	2/2/2020	DAUMJET ACT	5,603.08			produse	NICULE GEORGE	3/6/2020	12,56%	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	12,56%	7,140.00	662	2 mar
376	387	06/02/201	80001057	2/2/2020	DIEMMAN	3,591.00			cablu	NICULE GEORGE	3/2/2020	17,66%	3,591.00		
377	394	06/02/201	8600164803	2/2/2020	DIEMMAN	661.00			produse	NICULE GEORGE	3/4/2020	17,66%	661.00	669	28 feb
378	395	06/02/201	8600164800	2/2/2020	DIEMMAN	447.00			produse	NICULE GEORGE	3/4/2020	17,66%	447.00	669	28 feb
379	396	06/02/201	200010112	1/3/2020	FINALEX	89,271.56			avanzat	NICULE GEORGE	2/28/2020	25,56%	89,271.56	626	25 feb
380	379	06/02/201	20000100	1/3/2020	UTI FACILITY MANAGEMENT	416,254.29			consumabile	ROTARU SOFIN	2/22/2020	17,66%	416,254.29		
381	380	06/02/201	467	1/3/2020	TAROM	3,281.46			permis transport	BLAI MIHAELA	2/29/2020	10,56%	3,281.46	619	25 feb
382	381	06/02/201	20000008	2/2/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	6,824.20			autorizare moliere tehnice	ROTARU SOFIN	2/19/2020	11,56%	6,824.20	474	12 feb
383	382	06/02/201	200046	2/2/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	1,137.35			autorizare moliere tehnice	ROTARU SOFIN	2/19/2020	12,56%	1,137.35	475	13 feb
384	402	06/02/201	167	2/2/2020	STAR PRO CENTER INTL IN INSOLVENTA	72,639.98			materiale	ADAM ADRIAN	3/3/2020	17,66%	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	17,66%	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	17,66%	11,193.09	785	5 mar
387	438	11/02/201	200000395	2/10/2020	UTI FACILITY MANAGEMENT	9,826.03			servicii incalzire lampi	ROTARU SOFIN	3/11/2020	17,66%	9,826.03	735	5 mar
388	442	11/02/201	20000098	2/10/2020	UTI FACILITY MANAGEMENT	428.97			servicii incalzire lampi	ROTARU SOFIN	3/11/2020	18,66%	428.97	700	3 mar
389	436	11/02/201	20000010	2/10/2020	UTI FACILITY MANAGEMENT	38,388.39			servicii incalzire lampi	ROTARU SOFIN	3/11/2020	17,66%	38,388.39	785	5 mar
390	432	11/02/201	4535	2/10/2020	MB TELECOM LTD	3,968.58			pana	ROTARU SOFIN	3/10/2020	18,66%	3,968.58	703	3 mar
391	407	11/02/201	4532	2/10/2020	MB TELECOM LTD	34,654.76			pana	ROTARU SOFIN	3/10/2020	18,66%	34,654.76	703	3 mar
392	405	11/02/201	1200046	2/2/2020	RASOM	501,714.21			abonament	ROTARU SOFIN	3/11/2020	18,66%	501,714.21	793	5 mar
393	452	11/02/201	20030197501	2/21/2020	TELEKOM ROMANIA COMMUNICATIONS	681.43			abonament	ROTARU SOFIN	2/24/2020	17,66%	681.43	767	20 feb
394	410	11/02/201	20000008	2/10/2020	UTI FACILITY MANAGEMENT	8,500.00			servicii	TOMIA ADRIAN	3/6/2020	13,56%	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	13,56%	284.17	609	25 feb
396	404	11/02/201	2000084530	2/2/2020	UPC ROMANIA	272.96			abonament	TOMIA ADRIAN	3/6/2020	13,56%	272.96	680	28 feb
397	446	11/02/201	70030896	1/31/2020	BUCHURESTI	3,637.46			dispozitiv	DANAI MARILU	2/28/2020	14,56%	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	18,66%	2,320.30	689	2 mar
399	448	11/02/201	58473	1/31/2020	ROMATSA	1,342.02			servicii telecomunicatii	ROTARU SOFIN	3/6/2020	18,66%	1,342.02	689	2 mar
400	449	11/02/201	58478	1/31/2020	ROMATSA	20,695.37			servicii telecomunicatii	ROTARU SOFIN	3/6/2020	18,66%	20,695.37	689	2 mar
401	450	11/02/201	58479	1/31/2020	ROMATSA	21,228.47			servicii tehnice	ROTARU SOFIN	3/6/2020	18,66%	21,228.47	689	2 mar
402	445	11/02/201	7004019	1/31/2020	ROMFO BUCHURESTI	499.84			servicii echipamente	ROTARU SOFIN	3/6/2020	26,56%	499.84	650	27 feb
403	444	11/02/201	2381	2/2/2020	CHINAT INDUSTRIAL PC POP	11,373.55			dispozitiv	STANCIU GEORGE	2/10/2020	24,56%	11,373.55	778	10 feb
404	443	11/02/201	1335	2/2/2020	MOTORSOLA SOLUTIONS ROMANIA	494,655.99			servicii interinere	GHERBIL DANIEL	3/7/2020	14,56%	494,655.99	619	26 feb
405	442	11/02/201	20010042	2/2/2020	ALTMAT	209,116.08			servicii car	CRETIAN MIHAIL	3/18/2020	11,56%	209,116.08	868	12 mar
406	441	11/02/201	2000000000	2/10/2020	POSC CONSTRUCT	30,944.60			dispozitiv	ROTARU SOFIN	3/6/2020	20,56%	30,944.60	691	28 feb
407	435	11/02/201	200000061	2/2/2020	UTI FACILITY MANAGEMENT	15,126.20			abonament	ROTARU SOFIN	3/6/2020	18,66%	15,126.20	681	2 mar
408	443	11/02/201	1382	2/2/2020	HIDROKON INTERNATIONAL	589,000.00			caldura gaze	NICULE GEORGE	3/11/2020	27,56%	589,000.00	705	3 mar
409	441	11/02/201	184935	2/2/2020	ENRGO MET	1,039.00			dispozitiv	OLTANU EDUARD	3/10/2020	25,56%	1,039.00	683	26 feb
410	430	11/02/201	8600262171	2/10/2020	DIEMMAN	4,279.46			produse	NICULE GEORGE	3/2/2020	25,56%	4,279.46	727	5 mar
411	431	11/02/201	8600080001	2/2/2020	ROMFOPTION CIOBANTIA	5,190.12			produse	NICULE GEORGE	3/2/2020	20,56%	5,190.12	677	28 feb
412	412	11/02/201	200000032	2/2/2020	SERVICE AUTO SERVIS	1,213.10			reparatii auto	OLTANU EDUARD	2/26/2020	19,56%	1,213.10	590	24 feb
413	428	11/02/201	200002830	1/2/2020	SERVICE AUTO SERVIS	1,213.10			reparatii auto	OLTANU EDUARD	2/26/2020	19,56%	1,213.10	590	24 feb
414	424	11/02/201	200001139	2/2/2020	SERVICE AUTO SERVIS	2,212.04			reparatii auto	OLTANU EDUARD	3/2/2020	25,56%	2,212.04	683	26 feb
415	422	11/02/201	200000038	1/2/2020	SERVICE AUTO SERVIS	2,050.77			reparatii auto	OLTANU EDUARD	3/2/2020	25,56%	2,050.77	612	26 feb
416	423	11/02/201	200002119	1/2/2020	SERVICE AUTO SERVIS	216.54			reparatii auto	OLTANU EDUARD	2/24/2020	13,56%	216.54	546	19 feb
417	424	11/02/201	200000020	1/2/2020	SERVICE AUTO SERVIS	1,342.17			reparatii auto	OLTANU EDUARD	2/26/2020	19,56%	1,342.17	590	24 feb
418	425	11/02/201	200002321	1/2/2020	SERVICE AUTO SERVIS	1,209.47			reparatii auto	OLTANU EDUARD	2/26/2020	19,56%	1,209.47	590	24 feb
419	426	11/02/201	200002277	1/2/2020	SERVICE AUTO SERVIS	1,603.17			reparatii auto	OLTANU EDUARD	2/26/2020	19,56%	1,603.17	590	24 feb
420	427	11/02/201	200002129	1/2/2020	SERVICE AUTO SERVIS	1,212.10			reparatii auto	OLTANU EDUARD	2/26/2020	19,56%	1,212.10	590	24 feb
421	420	11/02/201	200000340	2/4/2020	SERVICE AUTO SERVIS	255.34			reparatii auto	OLTANU EDUARD	3/6/2020	25,56%	255.34	612	26 feb
422	419	11/02/201	200002118	1/2/2020	SERVICE AUTO SERVIS	144.70			reparatii auto	OLTANU EDUARD	2/24/2020	13,56%	144.70	546	19 feb
423	421	11/02/201	200000012	1/2/2020	SERVICE AUTO SERVIS	649.49			reparatii auto	OLTANU EDUARD	2/24/2020	13,56%	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	13,56%	687.70	502	14 feb
425	416	11/02/201	20007000375	2/2/2020	DISTRIBUTIE MUNTENIA	3,460.52			chiriuri facturi	PATRICIA PAUL	2/26/2020	18,66%	3,460.52	567	21 feb
426	408	11/02/201	200001048	2/2/2020	DIEMMAN	285.49			servicii procesare	BALTUTU DANIELA	2/26/2020	17,66%	285.49	610	25 feb
427	408	11/02/201	20010448	2/2/2020	STERICULE ROMANIA	265.00			servicii procesare	BALTUTU DANIELA	2/26/2020	17,66%	265.00	610	25 feb
428	405	11/02/201	1210002	2/2/2020	SCALA ACTIV SYSTEM	180,887.96			servicii operare	FLORESA VALENTIA	3/7/2020	18,66%	180,887.96	693	2 mar
429	404	11/02/201	1200046	2/10/2020	SEXTON A&M	210.00			dispozitiv	ROTARU SOFIN	3/2/2020	13,56%	210.00	544	19 feb
430	454	11/02/201	16294	1/30/2020	SCALA SUPERIOARA DE AVIATIE	888.50			curi	PETRESCU ANA	2/4/2020	13,56%	888.50	500	14 feb
431	412	11/02/201	41583	2/2/2020	DELTAEMO	725.90			produse	NICULE GEORGE	3/6/2020	20,56%	725.90	688	2 mar
432	413	11/02/201	131895	2/4/2020	DES TAMP	892.26			telefon mobil	NICULE GEORGE	3/4/2020	20,56%	892.26	695	28 feb
433	414	11/02/201	399740	2/7/2020	DIEMMAN	359.00			cablu	NICULE GEORGE	3/7/2020	17,66%	359.00	609	25 feb
434	415	11/02/201	2099813987	2/2/2020	UNITE INTERNATIONAL	1,949.99			telefon mobil	NICULE GEORGE	3/7/2020	12,56%	1,949.99	694	2 mar
435	416	11/02/201	41584	2/2/2020	DELTAEMO	124.20			telefon mobil	NICULE GEORGE	3/4/2020	20,56%	124.20	695	28 feb
436	417	13/02/201	1800	1/31/2020	MANAGEMENT FORCE	8,925.00									

144	572	20/02/2021	110056024	2/18/2020	RAIA		90,05		servicii	TOMA ADRIAN	3/4/2020			90,05		
145	571	20/02/2021	880018414	2/20/2020	DESMAN		3.980,00		calltur	NICULE GEORGE	3/21/2020		27 feb	3.980,00	871	12 mar
146	574	20/02/2021	200018414	1/16/2020	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	576	20/02/2021	78014	2/12/2020	SERVICE COLOP		751,20		reparatie auto	OLTANU EDUARD	3/12/2020		12 mar	751,20	894	13 mar
149	577	20/02/2021	78015	2/12/2020	SERVICE COLOP		538,85		reparatie auto	OLTANU EDUARD	3/12/2020		12 mar	538,85		
150	578	20/02/2021	20028447	2/12/2020	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	2/12/2020	SERVICE AUTO SERIUS		1.750,80		reparatie auto	OLTANU EDUARD	3/16/2020		12 mar	1.750,80	899	13 mar
152	580	20/02/2021	20028449	2/12/2020	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	584	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	585	20/02/2021	20028451	2/18/2020	SERVICE AUTO SERIUS		3.628,24		reparatie auto	OLTANU EDUARD	3/19/2020		12 mar	3.628,24		
158	586	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	901	17 mar
159	586	20/02/2021	20028450	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		13.512,96		decont	ROTARU SORIN	3/20/2020			13.512,96		
161	590	20/02/2021	7012	2/12/2020	TARUS MEDIA		696,00		abonament	BALTATU DANIELA	2/12/2020			696,00		
162	591	20/02/2021	20010007	2/17/2020	UTI GRUP		677.582,89		proiect tehnic	ROTARU SORIN	3/18/2020		6 mar	677.582,89	863	12 mar
163	592	20/02/2021	2102	2/18/2020	ACOMI DRUMURI		3.623,58		mentenanta	NICULE GEORGE	3/20/2020		5 mar	3.623,58	885	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		decontant	NICULE GEORGE	3/20/2020		4 mar	1.211,65	882	12 mar
166	595	24/02/2021	21202020038	2/24/2020	KOMPRESIT SERVICE		64.826,18		servicii amenajari si intretinere spatiu	STANCIU GEORGE	3/24/2020		28 feb	64.826,18	807	13 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	BILCAN RAULICA	2/25/2020		26 feb	579,96	648	27 feb
169	599	24/02/2021	1359893	2/20/2020	EVIDENT GROUP		2.299,00		excludere	NICULE GEORGE	3/20/2020		27 feb	2.299,00	893	12 mar
170	600	24/02/2021	20020030	2/19/2020	ATA INDUSTRY		1.748,11		furcan	NICULE GEORGE	3/19/2020		3 mar	1.748,11	864	13 mar
171	601	24/02/2021	258885	2/12/2020	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		71.689,50		rata 3	SCORTANU GHEORGHIUTA	3/20/2020		27 feb	71.689,50	659	28 feb
173	603	24/02/2021	22357	2/20/2020	OMANASIE VIENNA INSURANCE GROUP		124.251,40		servicii acces internet	SCORTANU GHEORGHIUTA	3/20/2020		27 feb	124.251,40	659	28 feb
174	604	24/02/2021	311720	2/11/2020	INES GROUP		1.072,60		servicii acces internet	AMA MARIUS	3/21/2020			1.072,60		
175	605	24/02/2021	20028452	2/10/2020	PRUBETA FARM		1.242,16		servicii manusi	NICULE GEORGE	2/17/2020			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		stampana	OLTANU EDUARD	3/21/2020			7.267,23		
178	608	24/02/2021	20028450	2/20/2020	SERVICE COLOP		5.287,63		reparatii auto	OLTANU EDUARD	3/21/2020		12 mar	5.287,63	908	17 mar
179	609	25/02/2021	22158	1/30/2020	OMANASIE VIENNA INSURANCE GROUP		259.360,80		polite caiso	SCORTANU GHEORGHIUTA	2/29/2020		27 feb	259.360,80	660	28 feb
180	610	25/02/2021	20998617587	2/12/2020	DANTE INTERNATIONAL		1.789,88		support tv mobil	NICULE GEORGE	3/25/2020		27 feb	1.789,88	885	12 mar
181	611	25/02/2021	200052	2/24/2020	ECTUR EXIM		6.950,50		decontin plus	NICULE GEORGE	3/24/2020		4 mar	6.950,50	892	12 mar
182	612	25/02/2021	590537	2/21/2020	BOTUR EXIM		8.121,75		bitrinn 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		1.628,55		piune	NICULE GEORGE	3/25/2020		4 mar	1.628,55	920	17 mar
184	614	25/02/2021	2300645638	2/12/2020	MOI ROMANIA PETROLEUM		121.860,39		mentenanta	NICULE GEORGE	3/26/2020		5 mar	121.860,39	893	12 mar
185	615	25/02/2021	20003	2/25/2020	PMF CONSTRUCTION		255.159,63		incalzare si transport zapada	BERULEANU OCTAVIAN	3/26/2020		5 mar	255.159,63	936	18 mar
186	616	25/02/2021	7114070	2/24/2020	RO BO IMPORT EXPORT		1.587,46		decontant	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	3/26/2020		28 feb	2.838,86	893	12 mar
188	618	25/02/2021	110126	2/24/2020	DANCO PRO COMMUNICATION		16.852,31		bilte auto	IRENDOU LMI	2/24/2020		25 feb	16.852,31	628	26 feb
189	621	26/02/2021	43538	2/24/2020	PRUBETA FARM		3.672,00		manut	NICULE GEORGE	3/26/2020		4 mar	3.672,00	724	5 mar
190	622	26/02/2021	2001027	2/14/2020	AUTORITATEA AUTONAUTICA CIVILA ROMANIA		121.260,95		controlul catinarii	POTRACAR MIRELA	3/26/2020		10 mar	121.260,95	894	12 mar
191	624	26/02/2021	10219880	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		1.428,83		reparatii auto	OLTANU EDUARD	3/22/2020		5 mar	1.428,83	891	12 mar
194	636	26/02/2021	20028422	2/22/2020	SERVICE AUTO SERIUS		925,44		reparatii auto	OLTANU EDUARD	3/21/2020		5 mar	925,44	888	12 mar
195	637	26/02/2021	20028450	2/20/2020	SERVICE AUTO SERIUS		1.068,66		reparatii auto	OLTANU EDUARD	3/22/2020		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	3/22/2020		5 mar	979,42	888	12 mar
197	639	26/02/2021	20028450	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	20028452	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	20028453	2/22/2020	SERVICE AUTO SERIUS		1.118,48		reparatii auto	OLTANU EDUARD	3/22/2020		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	3/22/2020		5 mar	848,28	888	12 mar
201	643	26/02/2021	20028429	2/24/2020	SERVICE AUTO SERIUS		1.569,65		reparatii auto	OLTANU EDUARD	3/26/2020		5 mar	1.569,65		
202	644	26/02/2021	20028530	2/24/2020	SERVICE AUTO SERIUS		967,29		reparatii auto	OLTANU EDUARD	3/26/2020		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	3/26/2020		5 mar	893,31	909	17 mar
204	646	26/02/2021	20028456	2/24/2020	SERVICE AUTO SERIUS		862,04		reparatii auto	OLTANU EDUARD	3/26/2020		5 mar	862,04		
205	646	26/02/2021	20028526	2/26/2020	SERVICE AUTO SERIUS		1.816,20		reparatii auto	OLTANU EDUARD	3/24/2020		3 mar	1.816,20	1120	6 mar
206	648	26/02/2021	20028497	2/20/2020	SERVICE AUTO SERIUS		1.051,52		reparatii auto	OLTANU EDUARD	3/21/2020		5 mar	1.051,52	888	12 mar
207	649	26/02/2021	20028499	2/20/2020	SERVICE AUTO SERIUS		1.021,86		reparatii auto	OLTANU EDUARD	3/21/2020		5 mar	1.021,86	888	12 mar
208	650	26/02/2021	20028527	2/12/2020	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	20998648438	2/24/2020	DANTE INTERNATIONAL		1.899,88		decontant	NICULE GEORGE	3/25/2020		4 mar	1.899,88	893	12 mar
211	625	26/02/2021	4708	2/25/2020	BO HYGIENE		4.165,00		decontant	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		decontant	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		decontant	NICULE GEORGE	3/24/2020		4 mar	1.666,00	896	13 mar
214	628	26/02/2021	10521210479	2/13/2020	EOK ENERGE ROMANIA		1.302.367,70		paze	ROTARU SORIN	3/16/2020		3 mar	1.302.367,70	802	11 mar
215	629	26/02/2021	4400176564	2/25/2020	LINEK GAS ROMANIA		338,83		ajutor	NICULE GEORGE	3/26/2020		4 mar	338,83	934	18 mar
216	630	26/02/2021	4690	2/24/2020	PRUBETA FARM		4.999,00		decontant	NICULE GEORGE	3/26/2020		4 mar	4.999,00		
217	631	26/02/2021	44	2/26/2020	AMININTI TRADITIONALE		1.050,00		marisare	NICULE GEORGE	2/29/2020		4 mar	1.050,00	723	5 mar
218	632	26/02/2021	72	2/25/2020	ALGOR COMET		139.108,22		lucran	TOMA ADRIAN						

729	767	06/03/2021	20010084	2/28/2020	ALTMATE	149,410.76	EURO	administrare ICAR	CRETIANU MIHAI	4/10/2020		20-mar.	149,410.76	1144	8-9-9
730	768	06/03/2021	51408	3/5/2020	TAROM	199.21	EURO	bilette avion	PETRUSCU ANCA	4/5/2020			199.21		
731	769	06/03/2021	51407	3/5/2020	TRAM	199.21	EURO	bilette avion	PETRUSCU ANCA	4/5/2020			199.21		
732	770	06/03/2021	51406	2/28/2020	TAROM	199.21	EURO	bilette avion	PETRUSCU ANCA	3/18/2020			199.21		
733	769	06/03/2021	8000260311	3/5/2020	DESMAN	2,427.81		produse	NICULE GEORGE	4/4/2020		19-mar.	2,427.81	1052	30-mar.
734	769	06/03/2021	507094	2/29/2020	ROMATRA	1,419.53		servicii de telecomunicatii	GODA MARIANA	4/4/2020		13-mar.	1,419.53	1051	30-mar.
735	771	06/03/2021	58710	2/29/2020	ROMATRA	2,316.66		servicii tehnice	GODA MARIANA	4/4/2020		13-mar.	2,316.66	1051	30-mar.
736	772	06/03/2021	58715	2/29/2020	ROMATRA	2,178.17		servicii tehnice	PAUNESCU CARMEN	4/4/2020		2-mar.	2,178.17	1051	30-mar.
737	773	06/03/2021	58714	2/29/2020	ROMATRA	20,499.08		servicii de telecomunicatii	PAUNESCU CARMEN	4/4/2020		12-mar.	20,499.08	1051	30-mar.
738	775	06/03/2021	1287745	3/4/2020	GTS TELECOM	1,999.97		servicii	FLORICA VALERIU	4/4/2020		16-mar.	1,999.97	1058	30-mar.
739	777	06/03/2021	1200089	3/4/2020	BAKONIA	5,115.36		abonament	ROTAUARI SOHIN	3/12/2020		13-mar.	5,115.36	961	18-mar.
740	778	06/03/2021	6485	3/4/2020	M&B TELECOM LTD	3,495.97		abonament	ROTAUARI SOHIN	3/12/2020		16-mar.	3,495.97	961	18-mar.
741	780	06/03/2021	1732	2/28/2020	LPV SERVICE CONSULT	3,815.23		servicii	ROTAUARI SOHIN	3/11/2020		20-mar.	3,815.23	1001	25-mar.
742	782	06/03/2021	1078	2/27/2020	BASCAL DESIGN AGENCY	7,830.20		servicii	ROTAUARI SOHIN	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 MIHAILA	3/29/2020		12-mar.	3,906.61	977	23-mar.
745	786	06/03/2021	3158	3/4/2020	EMR TRADE	151,341.64		produse	ROTAUARI SOHIN	4/5/2020		16-mar.	151,341.64	1071	30-mar.
746	787	06/03/2021	3385	3/4/2020	EMR TRADE	63,242.76		pielo	ROTAUARI SOHIN	4/5/2020		16-mar.	63,242.76	1076	31-mar.
747	788	06/03/2021	17736	3/4/2020	PROMOSTORE MEDIA	2,151.52		parcagica	NICULE GEORGE	3/18/2020		16-mar.	2,151.52	912	17-mar.
748	789	06/03/2021	3355373700	3/12/2020	LPV SERVICE CONSULT	286.31		abonament	TOMAI ADRIANA	3/12/2020		13-mar.	286.31	1001	25-mar.
749	790	06/03/2021	5292	3/5/2020	NOMI TRAVEL	6,816.00		bilette avion	ROTAUARI SOHIN	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	599005	3/9/2020	SHARK PLAST	24,272.00		metal	NICULE GEORGE	3/24/2020		13-mar.	24,272.00	912	17-mar.
752	793	06/03/2021	599005	3/6/2020	BOYUR 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	309149	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 SOHIN	4/5/2020		16-mar.	597,157.71	1086	31-mar.
757	798	10/03/2021	3102	3/10/2020	CLUMBER ACTIV	1,729.52		servicii	NICULE GEORGE	4/9/2020		13-mar.	1,729.52	1114	6-mar.
758	811	10/03/2021	753	3/4/2020	SOCIETATE DE CONSTRUCTII NAPCOA	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	3,311.58		produse	NICULE GEORGE	4/8/2020		13-mar.	3,311.58	1114	6-mar.
760	802	10/03/2021	21562	3/4/2020	TEHNICITRIM TORONDA	2,142.00		pentecostare	TOMAI ADRIANA	4/10/2020		12-mar.	2,142.00	1001	25-mar.
761	803	10/03/2021	2176	3/4/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	44.36		penalizare	POTROBAC BOGDAN	3/11/2020		13-mar.	44.36	1004	25-mar.
762	803	10/03/2021	82776	3/6/2020	ASERTRAM	93,843.40		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 BOGDAN	4/10/2020		23-mar.	45.00		
764	805	10/03/2021	40262	3/3/2020	SERVICE SALUBRITATE	350,900.65		servicii	GRODA CIPRIAN	4/2/2020		23-mar.	350,900.65	1057	30-mar.
765	806	10/03/2021	15318	3/3/2020	WOLTERS KLUWER ROMANIA	2,998.80		jachet intact	PODA BOGDAN	4/2/2020		23-mar.	2,998.80	1057	30-mar.
766	807	10/03/2021	1001	3/1/2020	TEHNOVIM SINGAP	2,704.99		produse	NICULE GEORGE	4/7/2020		17-mar.	2,704.99	1129	7-mar.
767	808	10/03/2021	33312	3/9/2020	TEHNOVIM SINGAP	5,225.08		produse	NICULE GEORGE	4/9/2020		19-mar.	5,225.08	1129	7-mar.
768	809	10/03/2021	162138	2/29/2020	RIPOX GROUP SALUBRITATE	241.62		colectare si transport desuri	TOMAI ADRIANA	3/15/2020		13-mar.	241.62	889	12-mar.
769	810	10/03/2021	831	3/9/2020	FYI EVENTS MANAGEMENT	1,670.00		servicii hotelier	CRISTACHE VALENTIN	3/15/2020		12-mar.	1,670.00	1001	25-mar.
770	811	10/03/2021	446	2/27/2020	ADMINISTRATIA BAZINUL DE APA AMIEI VIOARA	5,471.76		servicii	ROTAUARI SOHIN	3/28/2020		16-mar.	5,471.76	955	20-mar.
771	812	10/03/2021	20070000	3/2/2020	CORNER INDUSTRIAL ACTOP	11,446.42		servicii	PODA BOGDAN	3/28/2020		16-mar.	11,446.42	reducata la limita de marcare contabila	
772	813	10/03/2021	20M7000000	3/2/2020	1 COTRINUTS	3,440.51		servicii	ROTAUARI SOHIN	3/18/2020		16-mar.	3,440.51	914	17-mar.
773	814	10/03/2021	20200008	1/22/2020	ATSA INDUSTRY	12,888.07		produse	OLTANU EDOARD	2/22/2020		16-mar.	12,888.07		
774	800	10/03/2021	18057	3/8/2020	TRANSVANIA HOTEL&RESTAURANT	4,200.00		M&SA	CRISTACHE VALENTIN			4,200.00			
775	824	10/03/2021	180564	3/8/2020	TRANSVANIA HOTEL&RESTAURANT	4,200.00		M&SA	CRISTACHE VALENTIN			4,200.00			
776	824	10/03/2021	180564	3/8/2020	TRANSVANIA HOTEL&RESTAURANT	4,200.00		M&SA	CRISTACHE VALENTIN			4,200.00			
777	832	10/03/2021	464	2/27/2020	ADMINISTRATIA BAZINUL DE APA AMIEI VIOARA	5,137.30		servicii	ROTAUARI SOHIN	3/28/2020		16-mar.	5,137.30	955	20-mar.
778	833	10/03/2021	20653	3/10/2020	RODARTE MEDIA	482.84		publicitate anunt	REICAN RAULICA	3/12/2020		16-mar.	482.84	911	17-mar.
779	833	10/03/2021	201100086	2/29/2020	ONATA CATERING	412.46		produse	APOSTOL MARIANA	3/29/2020		2-mar.	412.46		
780	832	10/03/2021	201100087	2/29/2020	ONATA CATERING	601.32		produse	APOSTOL MARIANA	3/29/2020		2-mar.	601.32	1126	6-mar.
781	832	10/03/2021	200906375	3/2/2020	ASOCIATA AGROPECUARIA DINA ROMANIA	15,388.00		costata membrii	CRISTACHE VALENTIN	4/1/2020		16-mar.	15,388.00	1051	26-mar.
782	833	10/03/2021	21401020004	3/12/2020	ROMPNEST SERVICE INTEGRATE	1,281.00		servicii curentie	CRISTACHE PAUL	3/12/2020		16-mar.	1,281.00	1051	26-mar.
783	842	11/03/2021	41196	3/9/2020	DLTAMATE	538.49		produse medicale	NICULE GEORGE	4/8/2020		25-mar.	538.49	1128	7-mar.
784	843	11/03/2021	1412	3/12/2020	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	842	11/03/2021	2001	3/4/2020	KAPINCH	62,206.30		medic	DANA MARIUS	4/10/2020		16-mar.	62,206.30	966	18-mar.
788	844	11/03/2021	200045693	3/9/2020	MOI ROMANIA PETROLIUM	1,500.00		galindia rutiera	NICULE GEORGE	4/4/2020		19-mar.	1,500.00	1061	30-mar.
789	840	11/03/2021	230045693	3/9/2020	MOI ROMANIA PETROLIUM	27,274.77		benzina	NICULE GEORGE	4/8/2020		17-mar.	27,274.77	1108	6-mar.
790	826	11/03/2021	82776	3/6/2020	ASERTRAM	2,640.00		schimbare autotur	CRISTACHE VALENTIN	3/29/2020		16-mar.	2,640.00	916	17-mar.
791	827	11/03/2021	800026152	3/10/2020	DESMAN	93,843.40		anvelope	NICULE GEORGE	4/6/2020		16-mar.	93,843.40	1085	31-mar.
792	828	11/03/2021	800026152	3/10/2020	DESMAN	6,176.96		produse	NICULE GEORGE	4/9/2020		19-mar.	6,176.96	1130	7-mar.
793	829	11/03/2021	48932	3/10/2020	PRISMAE MEDICAL	880.40		dispozitive digitale	NICULE GEORGE	4/10/2020		16-mar.	880.40	1086	31-mar.
794	829	11/03/2021	48932	3/10/2020	PRISMAE MEDICAL	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	834	11/03/2021	20000004354	3/9/2020	DANTE INTERNATIONAL	23,990.40		telefon mobil	NICULE GEORGE	4/8/2020		17-mar.	23,990.40	1109	6-mar.
797	835	11/03/2021	11370	3/5/2020	METROPOLITAN MAPRESS AUTO	245.00		anunt	POTROBAC BOGDAN	4/5/2020		13-mar.	245.00		
798	836	11/03/2021	11370	3/5/2020	METROPOLITAN MAPRESS AUTO	245.00		anunt	POTROBAC BOGDAN	4/5/2020		13-mar.	245.00		
799	838	11/03/2021	8201	3/10/2020	NOMI TRAVEL	6,960.00		bilette avion	ROTAUARI SOHIN	3/17/2020		12-mar.	6,960.00	1106	6-mar.
800	839	11/03/2021	200548	3/6/2020	BOSIDROL	714.00		perche	MARTIAN VLAD	4/6/2020		23-mar.	714.00	1084	31-mar.
801	839	11/03/2021	127012026	2/15/2020	LEA TRUCK SERVICE	585.10		actualizari geometrie directie	OLTANU EDOARD	3/25/2020		16-mar.	585.10		
802	857	12/03/2021	182	3/13/2020	STAR PRO CENTER INTL IN INSOLVENTA	187,895.81		materiale	GRODA CIPRIAN	4/9/2020		16-mar.	187,895.81	949	
803	856	12/03/2021	20090070139	3/10/2020	DANTE INTERNATIONAL	4,729.94		telefon mobil	NICULE GEORGE	4/5/2020		19-mar.	4,729.94	1133	7-mar.
804	856	12/03/2021	20090070139	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	180745955	2/18/2020	CUMPARNA 1993	693.26		apa	NICULE GEORGE	3/28/2020		17-mar.	693.26	957	20-mar.

915	966	23/03/2021	74	3/31/2020	ALGOR COMCO	709.95			servicii apitat	TOMA ADRIAN	4/11/2020	15.mar.	709.95	1149	8.99
916	967	23/03/2021	208111	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	208114	3/20/2020	ACTORITATEA AERONAUTICA CIVILA ROMANIA	2.484.11.18			modificare a 139	CACIA MARCELA	4/10/2020	27.mar.	2.484.11.18	1089	1.99
918	969	23/03/2021	324	3/18/2020	SCHENKHER SI ASOCIATI	15.869.02			servicii juridice	PODIA BOGDAN	4/2/2020	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	3/27/2020	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	31.mar.	10.010.80	1025	2.99
930	981	23/03/2021			LARA FARM	18.266.50			desinfecant	NICULE GEORGIE	3/25/2020	31.mar.	18.266.50	1121	6.99
931	982	23/03/2021	21423950	3/26/2020	MESURE	152.106.00			servicii medicale	BALTUTU DANIELA	4/20/2020	26.mar.	152.106.00	1066	7.99
932	983	23/03/2021	201400049	3/23/2020	ONATA CATERING	9.110.38			consumabile pastageri	VLACU MIHAELA	4/23/2020	26.mar.	9.110.38		
933	984	23/03/2021	201400050	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	3/26/2020	MESURE	112.00			medicină medicală	BALTUTU DANIELA	3/20/2020	26.mar.	112.00	1066	7.99
935	986	23/03/2021	21467736	3/26/2020	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	106.750.87			servicii consultanta	GROZA CRIPARIAN	4/20/2020	31.mar.	106.750.87	1276	13.99
937	988	23/03/2021	20202040	3/20/2020	TRANSMANIA HOTELS&RESTAURANT	4.200.00			panze stupa	ORIOACHE VALERIU	3/20/2020	31.mar.	4.200.00		
938	989	23/03/2021	202028565	3/13/2020	APA NOVA BUCURESTI	25.704.66			servicii	ROTARIU SORIN	3/28/2020	23.mar.	25.704.66	994	24.99
939	990	23/03/2021	1323238	3/17/2020	AUTORITATEA NATIONALA DE RELEMENTARE SI IN	3.928.72			contributie anuală	ROTARIU SORIN	4/6/2020	2.nap.	3.928.72	1127	6.99
940	991	24/03/2021	3/02/2020	ATA INDIUSTRI	29.629.24			servicii in perioada de garantie	LAZAR MIHAI	4/20/2020	3.nap.	29.629.24	1277	13.99	
941	992	24/03/2021	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	24/03/2021	6328	3/23/2020	ELECTRO MAX	4.107.88			pannor	NICULE GEORGIE	4/23/2020	3.nap.	4.107.88	1271	13.99
943	994	24/03/2021	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	24/03/2021	1742	3/30/2020	ROMANIES DISTRIBUTION	6.761.58			produse	NICULE GEORGIE	3/30/2020	3.nap.	6.761.58	1122	6.99
945	996	24/03/2021	1743	3/30/2020	ROMANIES DISTRIBUTION	923.91			manual	NICULE GEORGIE	3/30/2020	3.nap.	923.91	1122	6.99
946	997	24/03/2021	32420	3/24/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	1.152.94			documentare tehnice	ORIOACHE CRISTINA	4/20/2020	27.mar.	1.152.94		
947	1000	24/03/2021	17490	3/20/2020	CP MED LABORATORY	1.154.30			raport de incercare si interpretare	ORIOACHE CRISTINA	4/20/2020	26.mar.	1.154.30	1070	13.99
948	1001	24/03/2021	200741	3/19/2020	BISOLPI	1.047.20			perche	ORIOACHE CRISTINA	4/20/2020	26.mar.	1.047.20	1268	13.99
949	1002	24/03/2021	896	3/13/2020	ADAMS PRINT&PROMO	7.140.00			produse	LAZAR MIHAI	4/20/2020	27.mar.	7.140.00	1269	13.99
950	1003	24/03/2021	202020397	3/19/2020	UTI FACILITY MANAGEMENT	120.700.71			servicii intretinere	ROTARIU SORIN	4/18/2020	2.nap.	120.700.71	1179	9.99
951	1004	24/03/2021	1252	3/13/2020	ITA INFORMATION NETWORKING	28.248.88			servicii	CRETIANU MIHAI	4/18/2020	31.mar.	28.248.88	1148	8.99
952	1005	24/03/2021	68142	3/13/2020	ITA BY GLOBAL INVOICE	110.20.48			servicii	CRETIANU MIHAI	4/18/2020	2.nap.	110.20.48	1179	9.99
953	1007	25/03/2021	13014018	3/24/2020	RAIA	390.25			apa caldă	TOMA ADRIAN	4/6/2020	27.mar.	390.25	1077	6.99
954	1008	25/03/2021	13104672	3/23/2020	OSCAR DOWNSTREAM	42.946.36			medicina	NICULE GEORGIE	4/23/2020	3.nap.	42.946.36	1264	13.99
955	1009	25/03/2021	13104671	3/23/2020	OSCAR DOWNSTREAM	109.279.09			medicina	NICULE GEORGIE	4/23/2020	3.nap.	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.nap.	3.211.00	1124	6.99
957	1013	25/03/2021	202020192	3/25/2020	SHARP P&T	1.486.00			manipul	NICULE GEORGIE	4/20/2020	3.nap.	1.486.00		
958	1014	25/03/2021	202020141191	3/24/2020	DANTE INTERNATIONAL	1.444.81			manipul	NICULE GEORGIE	4/20/2020	3.nap.	1.444.81	1176	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	4/16/2020	31.mar.	486.77	1101	6.99
961	1024	26/03/2021	44476	3/25/2020	PHILADELPHIA FARM	10.477.95			medicamente	NICULE GEORGIE	3/25/2020	10.nap.	10.477.95		
962	1025	26/03/2021	5120	3/26/2020	WORMNET INDUSTRIES	642.60			servicii	ROTARIU SORIN	4/26/2020	31.mar.	642.60	1272	13.99
963	1026	26/03/2021	2020208	3/19/2020	LOGICOM CONSTRUCT	4.871.29			servicii	ROTARIU SORIN	4/22/2020	2.nap.	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	31.mar.	115.00		
965	1022	26/03/2021	21120644	3/13/2020	MBO LIFE	151.510.00			servicii medicale	BALTUTU DANIELA	3/12/2020	1.nap.	151.510.00	1098	2.99
966	1021	26/03/2021	21140446	3/13/2020	MBO LIFE	726.00			medicină medicală	BALTUTU DANIELA	3/12/2020	11.mar.	726.00	1075	11.99
967	1020	26/03/2021	21140446	3/13/2020	MBO LIFE	2.848.87			medicină medicală	BALTUTU DANIELA	3/12/2020	11.mar.	2.848.87	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.nap.	8.nap.	15.729.07	1174	9.99
969	1030	30/03/2021	155	3/27/2020	STAR PRO CENTER INTL IN INSOLVENTA	14.528.49			reparatii	CRIPARIAN GROZA	3.nap.	8.nap.	14.528.49	1174	9.99
970	1029	30/03/2021	197	3/27/2020	STAR PRO CENTER INTL IN INSOLVENTA	5.506.75			reparatii	CRIPARIAN GROZA	3.nap.	8.nap.	5.506.75	1174	9.99
971	1038	30/03/2021	80	3/27/2020	DECK TRANSURBIA	124.950.00			monteplac	NICULE GEORGIE	3.nap.	31.mar.	124.950.00	1080	11.99
972	1037	30/03/2021	3171	3/25/2020	ART DECORATOR	16.660.00			monteplac	NICULE GEORGIE	24.nap.	1.nap.	16.660.00		
973	1036	30/03/2021	2270	3/25/2020	ART DECORATOR	29.155.00			monteplac	NICULE GEORGIE	24.nap.	1.nap.	29.155.00	1113	6.99
974	1035	30/03/2021	110979	3/24/2020	PIPSHOP	3.027.00			monteplac	NICULE GEORGIE	25.nap.	27.mar.	3.027.00	1132	7.99
975	1044	30/03/2021	202020851	3/23/2020	ONS-BROCTA	45.000.00			monteplac	NICULE GEORGIE	25.nap.	3.nap.	45.000.00		
976	1033	30/03/2021	2020065	3/27/2020	ONS-BROCTA	1.273.30			monteplac	NICULE GEORGIE	25.nap.	3.nap.	1.273.30	1169	9.99
977	1049	30/03/2021	20202809	3/25/2020	SERVICE AUTO SERVIS	862.14			reparatii auto	OLTANU EDUARD	24.nap.	8.nap.	862.14	1259	13.99
978	1050	30/03/2021	20202821	3/26/2020	SERVICE AUTO SERVIS	1.408.04			reparatii auto	OLTANU EDUARD	24.nap.	8.nap.	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.nap.	8.nap.	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.nap.	8.nap.	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.nap.	8.nap.	109.00	1259	13.99
982	1054	30/03/2021	20202824	3/26/2020	SERVICE AUTO SERVIS	119.55			reparatii auto	OLTANU EDUARD	25.nap.	8.nap.	119.55	1259	13.99
983	1055	30/03/2021	20202825	3/26/2020	SERVICE AUTO SERVIS	485.39			reparatii auto	OLTANU EDUARD	25.nap.	8.nap.	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.nap.	8.nap.	1.521.09	1259	13.99
985	1047	30/03/2021	12901849	3/18/2020	MIDOCAR	3.346.53			reparatii auto	OLTANU EDUARD	17.nap.	8.nap.	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.nap.	8.nap.	485.39	1259	13.99
987	1057	30/03/2021	20202828	3/26/2020	SERVICE AUTO SERVIS	485.39			reparatii auto	OLTANU EDUARD	25.nap.	8.nap.	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.nap.	8.nap.	1.350.10	1279	13.99
989	1059	30/03/2021	20202766	3/19/2020	SERVICE AUTO SERVIS	975.00			reparatii auto	OLTANU EDUARD	24.nap.	8.nap.	975.00	1259	13.99
990	1060	30/03/2021	20202767	3/19/2020	SERVICE AUTO SERVIS	1.219.00</									

1100	1155	15/04/2021	3411	4/10/2020	IMP TRAGE	4,964.32		prize schimb	ROBTARU 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		prize schimb	ROBTARU SCRI	9-May	30-avr	54,278.63	1397	5-mai
1102	1162	15/04/2021	3413	4/10/2020	POLY CAR MATERIAL	4,462.50		material	NICULE GEORGE	9-May	27-avr	4,462.50	1372	30-apr
1103	1167	15/04/2021	4147	4/10/2020	TINAMIN ENERGY	1,716,350.35		abonament	ROBTARU SCRI	9-May	30-avr	1,716,350.35	1362	27-apr
1104	1169	15/04/2021	7000088442	4/10/2020	VOADOPOR ROMANIA	275.81		abonament	TOMIA ADRIAN	6-May	14-mai	275.81	1389	30-apr
1105	1169	15/04/2021	7000088442	4/10/2020	VOADOPOR ROMANIA	1,466.52		prize schimb	ROBTARU SCRI	9-May	15-avr	1,466.52	1389	30-apr
1106	1161	15/04/2021	200	4/10/2020	STAR PRO CENTER INTL IN INSOLVENTA	12,648.70		material	GRICIA CIPRIAN	9-May	30-avr	12,648.70	1388	5-mai
1107	1162	15/04/2021	25009	4/10/2020	MISCO SYSTEM	543,527.45		abonament	ROBTARU SCRI	9-May	27-avr	543,527.45	1393	5-mai
1108	1168	15/04/2021	124669	4/10/2020	2-PCR	743.75		servi serv	OLTEANU EDUARD	9-May	30-avr	743.75	1387	5-mai
1109	1169	15/04/2021	7004263	3/11/2020	HOPFICO	95,368.09		chirie copiere	DANA MARIUS	30-avr	24-apr	95,368.09	1344	27-apr
1110	1168	15/04/2021	7004263	3/11/2020	HOPFICO	495.84		abonament	TOSCU BOGDAN	7-May	27-avr	495.84	1418	5-mai
1111	1170	15/04/2021	7004337	3/11/2020	HOPFICO	495.84		abonament	TOSCU BOGDAN	7-May	27-avr	495.84	1418	5-mai
1112	1164	15/04/2021	40922	4/10/2020	SERVICI SALUBRITATE	350,002.86		servi curatenie	GRICIA CIPRIAN	30-avr	27-avr	350,002.86	1363	30-apr
1113	1166	15/04/2021	51107415	4/10/2020	VOADOPOR ROMANIA	281.14		material	TOMIA ADRIAN	14-mai	30-avr	281.14	1389	30-apr
1114	1167	15/04/2021	147478	3/11/2020	HOPFICO SERV SALUBRITATE	241.62		deserv	TOMIA ADRIAN	15-avr	14-mai	241.62	1390	15-avr
1115	1168	15/04/2021	7004337	4/10/2020	HOPFICO	495.84		servi curatenie	TOSCU BOGDAN	7-May	27-avr	495.84	1418	5-mai
1116	1170	15/04/2021	7004337	4/10/2020	HOPFICO	495.84		servi curatenie	TOSCU BOGDAN	7-May	27-avr	495.84	1418	5-mai
1117	1170	15/04/2021	7004337	4/10/2020	HOPFICO	495.84		servi curatenie	TOSCU BOGDAN	7-May	27-avr	495.84	1418	5-mai
1118	1170	15/04/2021	7004337	4/10/2020	HOPFICO	495.84		servi curatenie	TOSCU BOGDAN	7-May	27-avr	495.84	1418	5-mai
1119	1170	15/04/2021	7004337	4/10/2020	HOPFICO	495.84		servi curatenie	TOSCU BOGDAN	7-May	27-avr	495.84	1418	5-mai
1120	1173	15/04/2021	8633	4/10/2020	ION GAZ	495.84		material	NICULE GEORGE	9-May	27-avr	495.84	1418	5-mai
1121	1174	15/04/2021	201345	4/10/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	495.84		material	POTRAC BOGDAN	9-May	27-avr	495.84	1418	5-mai
1122	1175	15/04/2021	201345	4/10/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	495.84		material	POTRAC BOGDAN	9-May	27-avr	495.84	1418	5-mai
1123	1176	15/04/2021	3889926	4/13/2020	ENEL	133.89		abonament	ROBTARU SCRI	23-Apr	24-apr	133.89	1333	27-apr
1124	1177	15/04/2021	3922806	4/13/2020	ENEL	2,831.69		regulatoare	ROBTARU SCRI	23-Apr	24-apr	2,831.69	1333	27-apr
1125	1178	15/04/2021	20020156	4/14/2020	IT FACILITY MANAGEMENT	5,235.00		placatoare laptop balast	ROBTARU SCRI	16-May	30-avr	5,235.00	1321	15-avr
1126	1179	16/03/2021	318	3/16/2020	STAR PRO CENTER INTL IN INSOLVENTA	72,639.98		cu materiale	GRICIA CIPRIAN	16-Apr	16-apr	72,639.98	1362	27-apr
1127	1180	15/04/2021	186	3/16/2020	STAR PRO CENTER INTL IN INSOLVENTA	187,895.81		cu materiale	GRICIA CIPRIAN	16-Apr	16-apr	187,895.81	1362	27-apr
1128	1181	15/04/2021	700	4/14/2020	SERVICE TOP	479.29		material	OLTEANU EDUARD	16-May	5-mai	479.29	1445	12-mai
1129	1183	15/04/2021	21009	4/13/2020	INDICATY MEDIA	7,331.00		publicare anunt	BILCAN RALUCA	20-Apr	27-avr	7,331.00	1344	27-apr
1130	1183	15/04/2021	4619	4/13/2020	MB TELECOM LTD	3,508.06		prize schimb	ROBTARU SCRI	15-May	30-avr	3,508.06	1514	13-mai
1131	1184	15/04/2021	205210	4/13/2020	VEHIA SPA SERVICE	2,852.50		material	ROBTARU SCRI	26-Apr	27-avr	2,852.50	1346	12-mai
1132	1185	15/04/2021	1769	3/10/2020	LPV SERVICE CONSULT	3,833.39		servi RVSTI	FLORINA VALERIU	24-Apr	24-apr	3,833.39	1345	27-apr
1133	1186	15/04/2021	20030530227	4/11/2020	TELECOM ROMANIA COMMUNICATIONS	1,258.77		abonament	ROBTARU SCRI	3-Jun	4-mai	1,258.77	1620	27-apr
1134	1187	15/04/2021	20030530227	4/11/2020	TELECOM ROMANIA COMMUNICATIONS	213,754.81		chirie copiere	BILCAN RALUCA	13-May	27-avr	213,754.81	1346	12-mai
1135	1188	15/04/2021	33566	4/13/2020	TIPOVIMOR SNAQOV	1,491.90		material	NICULE GEORGE	25-Apr	27-avr	1,491.90	1342	27-apr
1136	1189	15/04/2021	800009	4/13/2020	BIGMANSTREET BUSINESS LOGISTICS CENTER	18,066.36		taxa cur	PETRUSCU ANCA	13-Apr	22-avr	18,066.36	1313	23-apr
1137	1190	15/04/2021	800017966	4/14/2020	DESMAN	2,695.87		material	NICULE GEORGE	14-May	27-avr	2,695.87	1409	12-mai
1138	1191	15/04/2021	1160499	4/10/2020	EVOLUTION PREST SERVICES	771.98		material	NICULE GEORGE	20-Apr	27-avr	771.98	1343	27-apr
1139	1192	15/04/2021	358662	4/14/2020	ITC PROFECT EXPERIENCE	1,538.90		material	NICULE GEORGE	14-May	8-mai	1,538.90	1430	11-mai
1140	1193	15/04/2021	44731	4/10/2020	PHURETA FARM	2,831.30		material	NICULE GEORGE	28-Apr	25-apr	2,831.30	1401	10-mai
1141	1194	15/04/2021	19035	4/13/2020	NEOMED	464.99		material	NICULE GEORGE	13-May	8-mai	464.99	1425	11-mai
1142	1195	15/04/2021	2002041	4/13/2020	COMGAR INTERNATIONAL	25,580.00		material	NICULE GEORGE	15-May	28-avr	25,580.00	1512	13-mai
1143	1196	15/04/2021	14131	4/14/2020	HEOSCOPEX SRL	2,401.86		material	NICULE GEORGE	14-May	8-mai	2,401.86	1426	11-mai
1144	1197	15/04/2021	98	4/14/2020	HIDROVIT	16,814.93		print serv	NICULE GEORGE	14-May	30-avr	16,814.93	1447	12-mai
1145	1198	15/04/2021	202108	4/14/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	69,008.25		siguranza pasagerilor	VICOPOLICA MIRELA	30-avr	22-avr	69,008.25	1350	28-apr
1146	1199	15/04/2021	4202000401	4/15/2020	ELI LORUS	1,461.26		material	NICULE GEORGE	15-May	27-avr	1,461.26	1363	30-apr
1147	1200	15/04/2021	17914	4/14/2020	ASOMIA ELECTRONIC	504.00		material	NICULE GEORGE	14-Apr	27-avr	504.00	1344	27-apr
1148	1201	15/04/2021	202107	4/15/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	13.52		siguranza pasagerilor	VICOPOLICA MIRELA	30-avr	22-avr	13.52	1350	28-apr
1149	1202	15/04/2021	2101	4/10/2020	SMART CONTROL	2,101.00		servi serv	OLTEANU EDUARD	11-May	27-avr	2,101.00	1412	7-mai
1150	1205	22/04/2021	10582302	4/15/2020	MMA ACTV SYSTEM	118,760.38		servi curatenie	FLORINA VALERIU	16-May	30-avr	118,760.38	1510	13-mai
1151	1206	22/04/2021	2001202	4/15/2020	CEAN PREST ACTV	15,866.52		servi curatenie	FLORINA VALERIU	16-May	30-avr	15,866.52	1510	13-mai
1152	1207	22/04/2021	217011070004	4/15/2020	HOPFICO SERVICE	90.78		chirie curatenie	GRICIA CIPRIAN	16-May	30-avr	90.78	1511	13-mai
1153	1208	22/04/2021	201400064	4/16/2020	INATTA CATERING	2,750.00		produse protocol	GRICIA CIPRIAN	16-May	30-avr	2,750.00	1511	13-mai
1154	1209	22/04/2021	201400064	4/16/2020	INATTA CATERING	486,821.45		demno fact 201400064/23.03	GRICIA CIPRIAN	16-May	30-avr	486,821.45	1511	13-mai
1155	1210	22/04/2021	201400067	4/16/2020	INATTA CATERING	9,275.69		demno fact 201400067/23.03	GRICIA CIPRIAN	16-May	30-avr	9,275.69	1511	13-mai
1156	1211	22/04/2021	201400068	4/16/2020	INATTA CATERING	475,570.10		cu pasageri	SEREA RALUCA	16-May	30-avr	475,570.10	1511	13-mai
1157	1212	22/04/2021	51107415	4/17/2020	VOADOPOR ROMANIA	1,366.25		prize schimb	ROBTARU SCRI	16-May	30-avr	1,366.25	1389	30-apr
1158	1213	22/04/2021	51107415	2/25/2020	AUTOMOBILE BAVARIA	10,822.77		reparatii auto	OLTEANU EDUARD	25-Feb	5-mai	10,822.77	1403	8-mai
1159	1214	22/04/2021	101338664	4/16/2020	FARMEC	2,784.60		material	NICULE GEORGE	16-Apr	15-avr	2,784.60	1288	15-apr
1160	1215	22/04/2021	800017966	4/16/2020	DESMAN	1,749.28		material	NICULE GEORGE	16-Apr	15-avr	1,749.28	1409	12-mai
1161	1216	22/04/2021	34743	4/16/2020	COFFE EXPERT	2,319.52		material	NICULE GEORGE	16-May	30-avr	2,319.52	1428	11-mai
1162	1217	22/04/2021	202	4/23/2020	STAR PRO CENTER INTL IN INSOLVENTA	200,900.15		lucrar	GRICIA CIPRIAN	21-May	20-mai	200,900.15	1362	27-apr
1163	1218	22/04/2021	12015074	4/23/2020	RAIA	479.29		material	TOMIA ADRIAN	21-May	24-apr	479.29	1366	29-apr
1164	1219	23/04/2021	2567	4/23/2020	QUIMEDIO ACTV	1,124.62		material	NICULE GEORGE	23-May	4-mai	1,124.62	1564	20-mai
1165	1220	23/04/2021	2006245	4/17/2020	ENEL BRODCEA	44,951.06		material	NICULE GEORGE	17-May	8-mai	44,951.06	1517	13-mai
1166	1221	23/04/2021	42363	4/17/2020	DELTAEM	1,275.65		material	NICULE GEORGE	17-May	8-mai	1,275.65	1451	13-mai
1167	1222	23/04/2021	42464	4/14/2020	DELTAEM	925.82		material	NICULE GEORGE	14-May	8-mai	925.82	1451	13-mai
1168	1223	23/04/2021	21990027296	4/14/2020	DANTE INTERNATIONAL	3,499.99		telefon mobil	NICULE GEORGE	14-May	4-mai	3,499.99	1451	13-mai
1169	1224	23/04/2021	2002453	4/10/2020	DELTAEM	2,183.13		material	NICULE GEORGE	10-May	4-mai	2,183.13	1451	13-mai
1170	1225	23/04/2021	42366	4/16/2020	DELTAEM	87,600.00		material	NICULE GEORGE	16-May	30-avr	87,600.00	1451	13-mai
1171	1226	23/04/2021	2446	4/16/2020	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	DELTAEM	1,190.00		service masina hidrolica	NICULE GEORGE	10-May	4-mai	1,190.00	1451	13-mai
1173	1228	23/04/2021	200390064	4/14/2020	APA NOVA	22,995.48		abonament	ROBTARU SCRI	29-Apr	30-avr	22,995.48	1383	4-mai
1174	1229	23/04/2021	200201360	4/14/2020	IT FACILITY MANAGEMENT	1,340,559.99		intretinere emergi si utilitati	ROBTARU SCRI	15-May	30-avr	1,340,559.99	1521	13-mai
1175	1230	23/04/2021	700102	4/15/2020	STAR PRO CENTER INTL IN INSOLVENTA	200,900.15		material	GRICIA CIPRIAN	21-May	20-mai	200,900.15	1362	27-apr
1176	1231	23/04/2021	17914	4/21/2020	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	17940	3/29/2020	ALIS LIFE SCIENCES ROMANIA	6,076.14		carmin nacuare apa	ROBTARU SCRI	29-Apr	28-avr	6,076.14	1340	28-apr
1178	1233	23/04/2021	17940	3/13/2020	COLORE CONTRACTING INDOCO	396,384.62		curatenie	POTRAC BOGDAN	13-Apr	28-avr	39		

1285	1343	06/05/2021	20200208	6/5/2020	SERVICE AUTO SERUS	2,807.63				reparatie auto	SUCU VALSIE	6/4/2020	21.ma	2,807.63	1647	27.ma
1286	1344	06/05/2021	20200207	6/5/2020	SERVICE AUTO SERUS	2,149.10				reparatie auto	SUCU VALSIE	6/4/2020		2,149.10		
1287	1345	06/05/2021	20200208	6/5/2020	CONSTRANTS	139,054.51				serviciu consultanta	POTIRAC BOGDAN	5/26/2020	11.ma	139,054.51	1622	26.ma
1288	1346	06/05/2021	200202	6/5/2020	PMF CONSTRUCT	13,332.89				servicii	ROTARIU SORIN	6/4/2020	12.ma	13,332.89	1640	27.ma
1289	1347	06/05/2021	7233	6/4/2020	COMPAEN GENERAL COM	15,470.00				reparare tractor	SUCU VALSIE	6/4/2020	8.ma	15,470.00	1648	27.ma
1290	1348	06/05/2021	20200208	6/5/2020	SERVICE AUTO SERUS	153.31				serviciu avioane	SUCU VALSIE	6/4/2020	11.ma	153.31		
1291	1349	06/05/2021	10500595	4/30/2020	CHAMPANA 1993	5,309.25				ajaz	NCULE GEORGE	5/30/2020	7.ma	5,309.25	1621	26.ma
1292	1350	06/05/2021	10500596	4/30/2020	CHAMPANA 1993	807.81				ajaz	NCULE GEORGE	5/30/2020	7.ma	807.81	1621	26.ma
1293	1351	06/05/2021	20200208	6/5/2020	STAR PRO CENTER INTL IN INSOLVENTA	8,848.91				garajare	GRICIA CRIPAN	6/12/2020	20.ma	8,848.91	1628	27.ma
1294	1352	06/05/2021	889	6/4/2020	LURG NUCLEAR SECURITY SERVICES	403,442.11				abonament	ROTARIU SORIN	6/12/2020	20.ma	403,442.11	1729	4.jun
1295	1353	06/05/2021	20200208	6/5/2020	STAR PRO CENTER INTL IN INSOLVENTA	262,414.95				servicii distributie	GRICIA CRIPAN	6/12/2020		262,414.95		
1296	1354	06/05/2021	1200549	6/5/2020	HORMUS	593,209.95				abonament	ROTARIU SORIN	6/5/2020	22.ma	593,209.95	1672	28.ma
1297	1355	06/05/2021	10320339	6/4/2020	HAIR CUT	109.48				role plutitor	NCULE GEORGE	6/5/2020	18.ma	109.48	1538	28.ma
1298	1356	06/05/2021	13030338	6/5/2020	REI UTILITATE	3,365.32				consumabile auto	NCULE GEORGE	6/5/2020	8.ma	3,365.32	1577	27.ma
1299	1357	07/05/2021	202128	5/7/2020	TD TRANS CONSULTING	38,373.41				licenta	GRICIA CRIPAN	6/7/2020	14.ma	38,373.41	1705	4.jun
1300	1358	07/05/2021	59642	4/30/2020	ROMATSA	572.57				servicii telecomunicati	ROTARIU SORIN	6/4/2020	13.ma	572.57	1638	27.ma
1301	1360	07/05/2021	59642	4/30/2020	ROMATSA	2,931.13				servicii tehnice	ROTARIU SORIN	6/4/2020	13.ma	2,931.13	1638	27.ma
1302	1361	07/05/2021	59647	4/30/2020	ROMATSA	4,571.22				servicii telecomunicati	ROTARIU SORIN	6/4/2020	13.ma	4,571.22	1638	27.ma
1303	1362	07/05/2021	59648	4/30/2020	ROMATSA	21,510.54				servicii tehnice	ROTARIU SORIN	6/4/2020	13.ma	21,510.54	1638	27.ma
1304	1363	07/05/2021	10	6/4/2020	MECHROMTECHNOLOGY	539,504.87				costa masurare	ROTARIU SORIN	6/5/2020	12.ma	539,504.87	1739	4.jun
1305	1364	07/05/2021	186732	4/30/2020	BIGDEX GROUP SALUBRIZARE	545.07				colectare si transport desuri	ROTARIU SORIN	5/15/2020	11.ma	545.07	1518	13.ma
1306	1365	07/05/2021	503	5/5/2020	TAROM	1,846.94				permis transport	BLAI MIHAELA	5/15/2020	12.ma	1,846.94	1673	28.ma
1307	1366	07/05/2021	20200208	6/5/2020	EURO ARVUL	126,560.78				serviciu consultanta	ROTARIU SORIN	5/20/2020	15.ma	126,560.78	1545	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.jun
1310	1369	07/05/2021	20200208	6/5/2020	TOPIC SERVICE	218.27				serviciu 25	NCULE GEORGE	5/20/2020	15.ma	218.27	1529	14.ma
1311	1370	07/05/2021	219903778293	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	5/6/2020	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	8602953538	5/7/2020	DESEAN SRL	329.00				produse	ROTARIU SORIN	6/5/2020	20.ma	329.00	1704	4.jun
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.jun
1315	1374	07/05/2021	22	5/6/2020	CLOSURECAP BINARY VPN	7,500.00				servicii de gazduire, mentenanta si suport	ROMACHE VALENTIN	6/6/2020	18.ma	7,500.00	1702	3.jun
1316	1375	07/05/2021	915199	5/6/2020	PESTCONTROL EXPERT	253.83				servicii	ROTARIU SORIN	6/5/2020	20.ma	253.83		
1317	1376	07/05/2021	20028976	4/25/2020	SERVICE AUTO SERUS	1,389.57				reparatie auto	SUCU VALSIE	5/25/2020	19.ma	1,389.57	1565	20.ma
1318	1377	07/05/2021	20028975	4/25/2020	SERVICE AUTO SERUS	1,213.10				reparatie auto	SUCU VALSIE	5/25/2020	19.ma	1,213.10	1565	20.ma
1319	1378	07/05/2021	20028974	4/25/2020	SERVICE AUTO SERUS	102.45				reparatie auto	SUCU VALSIE	5/25/2020	12.ma	102.45		
1320	1379	07/05/2021	20028973	4/25/2020	SERVICE AUTO SERUS	5,839.51				reparatie auto	SUCU VALSIE	5/25/2020	12.ma	5,839.51	1565	20.ma
1321	1380	07/05/2021	74473	4/29/2020	SERVICE CLOPP	1,546.97				reparatie auto	SUCU VALSIE	6/26/2020	19.ma	1,546.97	1593	24.ma
1322	1381	07/05/2021	200207174	4/6/2020	UTI FACILITY MANAGEMENT	8,445.30				abonament	ROTARIU SORIN	6/5/2020	4.jun	8,445.30	1738	4.jun
1323	1382	13/05/2021	10	6/4/2020	MARAD CLEAN ALL	8,748.00				servicii	TOMAI AGRIAN	6/4/2020	13.ma	8,748.00	1660	27.ma
1324	1383	13/05/2021	3881	5/8/2020	SLSTAR COM	1,375.64				sud exteri	NCULE GEORGE	6/8/2020	21.ma	1,375.64	1708	4.jun
1325	1384	13/05/2021	65880	4/8/2020	SLSTAR COM	533.60				produse	NCULE GEORGE	6/13/2020	21.ma	533.60	1710	4.jun
1326	1385	13/05/2021	20200276	5/11/2020	SHARK PLAST	4,998.00				saci menaj	NCULE GEORGE	5/26/2020	15.ma	4,998.00	1570	21.ma
1327	1386	13/05/2021	75191	4/16/2020	SERVICE CLOPP	1,595.04				reparatie auto	SUCU VALSIE	5/16/2020		1,595.04		
1328	1387	13/05/2021	20028964	2/29/2020	SERVICE AUTO SERUS	2,183.69				reparatie auto	SUCU VALSIE	5/29/2020		2,183.69		
1329	1388	13/05/2021	69027	4/8/2020	PRIMAT GOLD	210.00				ITP	SUCU VALSIE	6/8/2020		210.00		
1330	1389	13/05/2021	1779	4/30/2020	LPV SERVICE CONSULT	1,843.18				servicii	ROTARIU SORIN	5/12/2020	20.ma	1,843.18	1611	26.ma
1331	1390	13/05/2021	1380	4/8/2020	PRIMAT GOLD	210.00				servicii	SUCU VALSIE	6/8/2020		210.00		
1332	1391	13/05/2021	69235	4/8/2020	PRIMAT GOLD	210.00				ITP	SUCU VALSIE	6/8/2020		210.00		
1333	1392	13/05/2021	20029406	5/7/2020	SERVICE AUTO SERUS	7,018.63				reparatie auto	SUCU VALSIE	6/6/2020	21.ma	7,018.63	1714	4.jun
1334	1393	13/05/2021	20029405	5/7/2020	SERVICE AUTO SERUS	801.45				reparatie auto	SUCU VALSIE	6/6/2020	21.ma	801.45	1714	4.jun
1335	1394	13/05/2021	20029404	5/8/2020	SERVICE AUTO SERUS	3,135.40				reparatie auto	SUCU VALSIE	6/7/2020	21.ma	3,135.40	1714	4.jun
1336	1395	13/05/2021	1380	5/8/2020	CABINET INDIVIDUAL C&P	1,515.11				servicii	PODEA BOGDAN	5/29/2020	27.ma	1,515.11	1707	3.jun
1337	1396	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.jun
1338	1397	13/05/2021	40747	6/4/2020	SERVICE SALUBRITATE	283,304.04				servicii	GRICIA CRIPAN	6/7/2020	21.ma	283,304.04	1648	27.ma
1339	1398	13/05/2021	200007173	4/6/2020	UTI FACILITY MANAGEMENT	62,422.71				servicii	ROTARIU SORIN	6/5/2020	21.ma	62,422.71	1648	27.ma
1340	1399	13/05/2021	20009135	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	6/4/2020	CLEAN FIRST ACT	13,259.17				servicii	GRICIA CRIPAN	6/6/2020	29.ma	13,259.17	1710	4.jun
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		
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	6/8/2020	MARCONIROMEX	2,999.99				receptia	NCULE GEORGE	6/9/2020	21.ma	2,999.99	1713	4.jun
1345	1404	13/05/2021	20029403	4/8/2020	VENARIE INTERNATIONAL	2,627.24				servicii	NCULE GEORGE	6/9/2020	21.ma	2,627.24	1713	4.jun
1346	1405	13/05/2021	605198	5/8/2020	TUNAL DEXIM	3,213.00				microscop	NCULE GEORGE	6/8/2020	21.ma	3,213.00	1712	3.jun
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.jun
1348	1407	13/05/2021	2002745	4/8/2020	CNA BUCURESTI	200.62				servicii	NCULE GEORGE	6/8/2020	22.ma	200.62	1720	4.jun
1349	1408	13/05/2021	972	5/11/2020	ALCEMI	12,927.40				produse	NCULE GEORGE	6/6/2020	22.ma	12,927.40	1711	3.jun
1350	1409	13/05/2021	2002470	5/11/2020	2 SPOT MEDIA	1,612.09				glotitona	NCULE GEORGE	6/11/2020	29.ma	1,612.09	1724	4.jun
1351	1410	13/05/2021	20029563	5/8/2020	SERVICE AUTO SERUS	484.35				reparatie auto	SUCU VALSIE	6/8/2020	21.ma	484.35	1715	4.jun
1352	1411	13/05/2021	20029562	5/8/2020	SERVICE AUTO SERUS	484.35				reparatie auto	SUCU VALSIE	6/7/2020	21.ma	484.35	1714	3.jun
1353	1412	13/05/2021	20029561	5/11/2020	SERVICE AUTO SERUS	183.84				reparatie auto	SUCU VALSIE	6/10/2020	27.ma	183.84	1718	4.jun
1354	1413	13/05/2021	20029560	5/8/2020	SERVICE AUTO SERUS	1,067.86				reparatie auto	SUCU VALSIE	6/10/2020	27.ma	1,067.86	1718	4.jun
1355	1414	13/05/2021	20029559	5/8/2020	SERVICE AUTO SERUS	2,309.93				reparatie auto	SUCU VALSIE	6/7/2020	21.ma	2,309.93	1714	3.jun
1356	1415	13/05/2021	20029558	5/11/2020	SERVICE AUTO SERUS	608.73				reparatie auto	SUCU VALSIE	6/10/2020	19.ma	608.73	1718	4.jun
1357	1416	13/05/2021	1380	5/12/2020	SERVICE SHUFF CENTRAL EUROPE	1,853.89				servicii	LORENTE ANDREI	5/20/2020	19.ma	1,853.89	1527	14.ma
1358	1417	13/05/2021	1087	5/13/2020	TUNAL	5,297.60				medicament	NCULE GEORGE	5/13/2020	20.ma	5,297.60	1718	10.ma
1359	1418	13/05/2021	1086	5/13/2020	TUNAL	956.98				medicament	NCULE GEORGE	6/12/2020	29.ma	956.98	1726	

1569	1535	21/05/2020	15925	5/13/2020	TROPFVM	4,424.42			autocant	NICULE GEORGIE	6/18/2020	28 mai	4,424.42	1831	15 iun
1570	1534	21/05/2020	15926	5/13/2020	TROPFVM	8,624.05			banner blackout	NICULE GEORGIE	6/18/2020	29 mai	8,624.05	1831	15 iun
1571	1533	21/05/2020	15927	5/13/2020	TROPFVM	6,711.60			banner blackout	NICULE GEORGIE	6/18/2020	11 iun	6,711.60	1831	15 iun
1572	1532	21/05/2020	15928	5/13/2020	TROPFVM	1,027.72			banner blackout	NICULE GEORGIE	6/18/2020	29 mai	1,027.72	1831	15 iun
1573	1531	21/05/2020	15924	5/13/2020	TROPFVM	6,604.50			roll up	NICULE GEORGIE	6/19/2020		6,604.50		
1574	1530	21/05/2020	15925	5/13/2020	TROPFVM	2,149.00			roll up	NICULE GEORGIE	6/19/2020		2,149.00		
1575	1529	21/05/2020	15923	5/13/2020	TROPFVM	16,529.10			roll up	NICULE GEORGIE	6/19/2020	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	6/19/2020		1,111.60		
1577	1527	21/05/2020	20000140	6/19/2020	STI INCALZIT ROMANIA	496.96			accusare deservit medicale	PODEA BOSDAN	6/19/2020		496.96		
1578	1527	21/05/2020	159688	5/12/2020	MOLTERE KLIEWER ROMANIA	2,998.80			pachet start	PODEA BOSDAN	6/19/2020	29 mai	2,998.80	1697	3 iun
1579	1526	21/05/2020	15928	5/13/2020	EMP TRAGE	260,280.75			pana	ROTARIU SORIN	6/19/2020	11 iun	260,280.75	1831	16 iun
1580	1525	21/05/2020	20000140	6/19/2020	UTI FACILITY MANAGEMENT	6,202.95.35			servicii intrinsece	ROTARIU SORIN	6/19/2020	11 iun	200,650.35	1831	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 BOSDAN	6/9/2020	25 mai	420.00	1683	29 mai
1583	1518	25/05/2020	26640	6/14/2020	SEDONA	420.00			servicii	TODU BOSDAN	5/9/2020	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 MIRCEA	6/21/2020	15 mai	1,903.80	1831	17 iun
1585	1512	25/05/2020	200136	5/20/2020	ECOGREEN CONSTRUCTION	4,968.97			servicii	COJABEA TUDORAN	6/19/2020	12 mai	4,968.97	1831	17 iun
1586	1548	25/05/2020	20000690193	5/21/2020	EMP CONSTRUCT	779,907.88			lucrat	NICULE GEORGIE	6/20/2020	23 mai	779,907.88	1893	24 iun
1587	1547	25/05/2020	9446	5/21/2020	EMP TRAGE	187,028.17			piece	ROTARIU SORIN	6/20/2020	11 iun	187,028.17	1839	16 iun
1588	1548	25/05/2020	159120	5/13/2020	CONSTRUTAS	130,014.08			servicii consultanta	POTPARAC BOSDAN	6/21/2020	28 mai	130,014.08	1849	17 iun
1589	1549	25/05/2020	2001343	5/21/2020	UZINA MECANICA IM VALCEA	166.60			produse	NICULE GEORGIE	5/21/2020		166.60		
1590	1551	25/05/2020	138	5/21/2020	PROJECT AIC	533,289.81			servicii	POTPARAC BOSDAN	6/20/2020	28 mai	533,289.81	1747	11 iun
1591	1546	26/05/2020	159156	5/13/2020	SCURTAREA DE CONSTRUCTII NORDICA	217,648.25			lucrat	GRIGORA CRIPCIAN	6/19/2020	16 mai	217,648.25	1867	16 iun
1592	1565	26/05/2020	1002295004	5/14/2020	LOK ENERGIE MUNTENIA	372,339.94			gaze	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			harmometre	NICULE GEORGIE	6/19/2020	11 iun	821.10	1840	16 iun
1594	1565	26/05/2020	49152	5/13/2020	STA VIA GLOBAL INVOIT	110,520.48		EUR	servicii	DANA MARISU	6/15/2020	16 mai	110,520.48	1835	16 iun
1595	1563	26/05/2020	20002136	5/19/2020	SERVICE AUTO SERVIS	2,894.94			reparatii auto	SUCIU VALERIE	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 MIRCEA	5/26/2020	10 mai	27,730.67	1746	10 iun
1597	1520	26/05/2020	60700	5/27/2020	LABORATORY COUNCIL INTERNATIONAL	112.50		USD	curis	PETRESCU ANICA	6/27/2020	28 mai	112.50	32	2 iun
1598	1560	26/05/2020	155425	4/3/2020	MOLTERE KLIEWER ROMANIA	2,998.80			pachet start	PODEA BOSDAN	5/3/2020	29 mai	2,998.80	1697	3 iun
1599	1559	26/05/2020	1276	5/13/2020	DATA INFORMATION NETWORKING	12,603.07			servicii	DANA MARISU	6/13/2020	12 iun	12,603.07	1850	17 iun
1600	1558	27/05/2020	1272	5/13/2020	AVICAT CURIARU LIHAN SI ASOCIATI	6,914.66			servicii	PODEA BOSDAN	6/29/2020	29 mai	6,914.66	1851	19 iun
1601	1557	27/05/2020	2260	5/12/2020	AVICAT CURIARU LIHAN SI ASOCIATI	4,605.77			servicii	PODEA BOSDAN	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 BOSDAN	6/25/2020	29 mai	6,914.66	1857	19 iun
1603	1555	27/05/2020	2260	5/12/2020	AVICAT CURIARU LIHAN SI ASOCIATI	4,605.77			servicii	PODEA BOSDAN	6/22/2020	3 iun	4,605.77	1852	17 iun
1604	1548	27/05/2020	22	5/27/2020	PATRASCU PETRE	238.00			servicii	PODEA BOSDAN	6/27/2020	29 mai	238.00	1698	3 iun
1605	1567	27/05/2020	2239	5/13/2020	AVICAT CURIARU LIHAN SI ASOCIATI	6,914.66			servicii	PODEA BOSDAN	6/19/2020	28 mai	6,914.66	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	1760	11 iun
1607	1571	27/05/2020	8069	5/27/2020	LABORATORY COUNCIL INTERNATIONAL	112.50		USD	curis	PETRESCU ANICA	6/27/2020	28 mai	112.50	32	2 iun
1608	1572	27/05/2020	9064	5/27/2020	APPORTS COUNCIL INTERNATIONAL	112.50		USD	servicii	PETRESCU ANICA	6/27/2020	28 mai	112.50	32	2 iun
1609	1573	27/05/2020	2000881	5/21/2020	SERVICE AUTO SERVIS	7,713.25			servicii	SUCIU VALERIE	6/19/2020	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	SUCIU VALERIE	3/1/2020		7,713.25		
1611	1575	27/05/2020	9058	5/27/2020	SNIA COMPANY 999	6,496.81			produse	NICULE GEORGIE	6/29/2020	16 mai	6,496.81	1851	19 iun
1612	1576	27/05/2020	123951	5/11/2020	PRAN MEDICAL	819.93			produse	MICU LUMINITA	7/29/2020	16 mai	819.93	2215	14 iun
1613	1576	27/05/2020	20042923	5/26/2020	SOF SERVICE	897.00			produse	NICULE GEORGIE	6/29/2020	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 BOSDAN	6/13/2020	11 mai	2,489.78	1840	16 iun
1616	1581	02/06/2020	19072304	6/2/2020	MMA ACTIVITY SYSTEM	89,556.70			mentenanta	ROTARIU SORIN	7/2/2020	18 mai	89,556.70	2025	30 iun
1617	1581	02/06/2020	2000690001	6/2/2020	MMA ACTIVITY SYSTEM	7,799.08			servicii	ROTARIU SORIN	7/2/2020	18 mai	7,799.08	2025	30 iun
1618	1581	02/06/2020	19072304	6/2/2020	MMA ACTIVITY SYSTEM	89,556.70			mentenanta	ROTARIU SORIN	7/2/2020	18 mai	89,556.70	2025	30 iun
1619	1581	02/06/2020	2000690001	6/2/2020	MMA ACTIVITY SYSTEM	7,799.08			servicii	ROTARIU SORIN	7/2/2020	18 mai	7,799.08	2025	30 iun
1620	1581	02/06/2020	19072304	6/2/2020	MMA ACTIVITY SYSTEM	89,556.70			mentenanta	ROTARIU SORIN	7/2/2020	18 mai	89,556.70	2025	30 iun
1621	1581	02/06/2020	2000690001	6/2/2020	MMA ACTIVITY SYSTEM	7,799.08			servicii	ROTARIU SORIN	7/2/2020	18 mai	7,799.08	2025	30 iun
1622	1581	02/06/2020	19072304	6/2/2020	MMA ACTIVITY SYSTEM	89,556.70			mentenanta	ROTARIU SORIN	7/2/2020	18 mai	89,556.70	2025	30 iun
1623	1581	02/06/2020	2000690001	6/2/2020	MMA ACTIVITY SYSTEM	7,799.08			servicii	ROTARIU SORIN	7/2/2020	18 mai	7,799.08	2025	30 iun
1624	1581	02/06/2020	19072304	6/2/2020	MMA ACTIVITY SYSTEM	89,556.70			mentenanta	ROTARIU SORIN	7/2/2020	18 mai	89,556.70	2025	30 iun
1625	1581	02/06/2020	2000690001	6/2/2020	MMA ACTIVITY SYSTEM	7,799.08			servicii	ROTARIU SORIN	7/2/2020	18 mai	7,799.08	2025	30 iun
1626	1581	02/06/2020	19072304	6/2/2020	MMA ACTIVITY SYSTEM	89,556.70			mentenanta	ROTARIU SORIN	7/2/2020	18 mai	89,556.70	2025	30 iun
1627	1581	02/06/2020	2000690001	6/2/2020	MMA ACTIVITY SYSTEM	7,799.08			servicii	ROTARIU SORIN	7/2/2020	18 mai	7,799.08	2025	30 iun
1628	1581	02/06/2020	19072304	6/2/2020	MMA ACTIVITY SYSTEM	89,556.70			mentenanta	ROTARIU SORIN	7/2/2020	18 mai	89,556.70	2025	30 iun
1629	1581	02/06/2020	2000690001	6/2/2020	MMA ACTIVITY SYSTEM	7,799.08			servicii	ROTARIU SORIN	7/2/2020	18 mai	7,799.08	2025	30 iun
1630	1581	02/06/2020	19072304	6/2/2020	MMA ACTIVITY SYSTEM	89,556.70			mentenanta	ROTARIU SORIN	7/2/2020	18 mai	89,556.70	2025	30 iun
1631	1581	02/06/2020	2000690001	6/2/2020	MMA ACTIVITY SYSTEM	7,799.08			servicii	ROTARIU SORIN	7/2/2020	18 mai	7,799.08	2025	30 iun
1632	1581	02/06/2020	19072304	6/2/2020	MMA ACTIVITY SYSTEM	89,556.70			mentenanta	ROTARIU SORIN	7/2/2020	18 mai	89,556.70	2025	30 iun
1633	1581	02/06/2020	2000690001	6/2/2020	MMA ACTIVITY SYSTEM	7,799.08			servicii	ROTARIU SORIN	7/2/2020	18 mai	7,799.08	2025	30 iun
1634	1581	02/06/2020	19072304	6/2/2020	MMA ACTIVITY SYSTEM	89,556.70			mentenanta	ROTARIU SORIN	7/2/2020	18 mai	89,556.70	2025	30 iun
1635	1581	02/06/2020	2000690001	6/2/2020	MMA ACTIVITY SYSTEM	7,799.08			servicii	ROTARIU SORIN	7/2/2020	18 mai	7,799.08	2025	30 iun
1636	1581	02/06/2020	19072304	6/2/2020	MMA ACTIVITY SYSTEM	89,556.70			mentenanta	ROTARIU SORIN	7/2/2020	18 mai	89,556.70	2025	30 iun
1637	1581	02/06/2020	2000690001	6/2/2020	MMA ACTIVITY SYSTEM	7,799.08			servicii	ROTARIU SORIN	7/2/2020	18 mai	7,799.08	2025	30 iun
1638	1581	02/06/2020	19072304	6/2/2020	MMA ACTIVITY SYSTEM	89,556.70			mentenanta	ROTARIU SORIN	7/2/2020	18 mai	89,556.70	2025	30 iun
1639	1581	02/06/2020	2000690001	6/2/2020	MMA ACTIVITY SYSTEM	7,799.08			servicii	ROTARIU SORIN	7/2/2020	18 mai	7,799.08	2025	30 iun
1640	1581	02/06/2020	19072304	6/2/2020	MMA ACTIVITY SYSTEM	89,556.70			mentenanta	ROTARIU SORIN	7/2/2020	18 mai	89,556.70	2025	30 iun
1641	1581	02/06/2020	2000690001	6/2/2020	MMA ACTIVITY SYSTEM	7,799.08			servicii	ROTARIU SORIN	7/2/2020	18 mai	7,799.08	2025	30 iun
1642	1581	02/06/2020	19072304	6/2/2020	MMA ACTIVITY SYSTEM	89,556.70			mentenanta	ROTARIU SORIN	7/2/2020	18 mai	89,556.70	2025	30 iun
1643	1581	02/06/2020	2000690001	6/2/2020	MMA ACTIVITY SYSTEM	7,799.08			servicii	ROTARIU SORIN	7/2/2020	18 mai	7,799.08	2025	30 iun

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	4/27/2020	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 APA AMEYES VODA	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	BOTUR IOM	7,671.00			produse	MICU LUMINITA	7/10/2020	22.00	7,671.00	2075	6.00
1759	1731	11/06/2020	7000838100	6/12/2020	VOADOMNE ROMANIA	899.54			servicii	ROTARIU SOREN	7/1/2020	23.00	899.54	2084	1.00
1760	1729	11/06/2020	1483	6/11/2020	UNIVERSAL AUTO CMP	1,463.70			produse	MICU LUMINITA CP	7/11/2020	17.00	1,463.70	2089	7.00
1761	1755	16/06/2020	517180	6/13/2020	IP ROMANIA	450.64			inchiriere cablu	BELCAN RAULICA	6/24/2020	18.00	450.64	2094	6.00
1762	1763	16/06/2020	18412	6/4/2020	AS LICEI SCOLENCE ROMANIA	7,019.71			abonament	OROSCHICI CAMELIA	7/4/2020	18.00	7,019.71	2095	1.00
1763	1744	16/06/2020	7000877574	6/4/2020	VOADOMNE ROMANIA	1,101.65			abonament	DANA MARUS	7/9/2020	25.00	1,101.65	2096	30.00
1764	1751	16/06/2020	2309872200	6/1/2020	VOADOMNE ROMANIA	288.10			abonament	TOMIA ADRIANA	6/30/2020	18.00	288.10	2097	20.00
1765	1760	16/06/2020	131876	6/2/2020	MIRSA SAT	1,114.63			abonament	GRIGORA CRIPARIU	7/16/2020	25.00	1,114.63	2098	1.00
1766	1732	16/06/2020	202093	6/2/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	15.24			supraveghere 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	196770	6/15/2020	ASOCIATIA AERODROMICILOR DIN ROMANIA	6,376.00			utilitate mentenenta	KOROSCHI VALENTIN	7/15/2020	10.00	15,720.00	2101	1.00
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	1768	6/21/2020	OTTO GROUP	21,956.28			produse	MICU LUMINITA	7/12/2020	23.00	21,956.28	2099	7.00
1771	1737	16/06/2020	8600188935	6/16/2020	DEERMAN	1,782.12			produse	MICU LUMINITA	7/16/2020	23.00	1,782.12	2100	13.00
1772	1738	16/06/2020	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	2021958	6/10/2020	OTTO GROUP	1,145.08			produse	MICU LUMINITA	7/12/2020	23.00	1,145.08	2099	19.00
1774	1740	16/06/2020	219990381790	6/10/2020	DANTE INTERNATIONAL	1,447.99			telefon mobil	MICU LUMINITA	7/10/2020	23.00	1,447.99	2071	6.00
1775	1741	16/06/2020	15941	5/28/2020	TROPEVM	4,105.50			autocamion	MICU LUMINITA	6/27/2020	22.00	4,105.50	1892	23.00
1776	1743	16/06/2020	423636	6/12/2020	DELTAMOD	2,638.45			produse	MICU LUMINITA	7/10/2020	23.00	2,638.45	2099	7.00
1777	1743	16/06/2020	15969	6/12/2020	TROPEVM	13,601.70			dispozitor	MICU LUMINITA	7/12/2020	7.00	13,601.70	2100	6.00
1778	1744	16/06/2020	4041005	6/12/2020	IT GENETICS	552.16			produse	MICU LUMINITA	7/12/2020	19.00	552.16	2104	7.00
1779	1745	16/06/2020	8600205902	6/16/2020	DEERMAN	509.48			produse	MICU LUMINITA	7/16/2020	22.00	509.48	2105	13.00
1780	1746	16/06/2020	20643174	6/15/2020	APA NOVA BUCURESTI	11,595.88			servicii	COTULBEA 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	2021958	6/10/2020	SEEDON ALM	420.00			servicii	TODOR BOGDAN	6/26/2020	18.00	420.00	1869	19.00
1783	1749	16/06/2020	262397	6/10/2020	SEEDON ALM	210.00			servicii	CHIRIC LIANA	6/24/2020	18.00	210.00	1869	19.00
1784	1751	16/06/2020	20200690264	6/12/2020	PORF CONSTRUCT	717,284.38			lucrar	NICOLAE GABRIEL	7/12/2020	23.00	717,284.38	1893	24.00
1785	1762	16/06/2020	1863	6/12/2020	MB TELECOM LTD	21,121.71			servicii	GRIGORA CRIPARIU	7/15/2020	29.00	21,121.71	2099	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	203087875192	6/11/2020	TELECOM ROMANIA COMMUNICATIONS	61.98			abonament	DANA MARUS	6/23/2020	30.00	61.98	2099	1.00
1788	1758	17/06/2020	203087875192	6/11/2020	TELECOM ROMANIA COMMUNICATIONS	30.00			servicii	MICU LUMINITA	7/15/2020	30.00	30.00	2107	7.00
1789	1759	17/06/2020	219990353604	6/15/2020	DANTE INTERNATIONAL	518.98			support tv	MICU LUMINITA	7/15/2020	19.00	518.98	2124	10.00
1790	1761	17/06/2020	173	6/16/2020	BORDER COLLEI RESCUE	39,061.85			servicii	MARINESCU EMILIA	7/15/2020	19.00	39,061.85	2126	21.00
1791	1762	17/06/2020	107135	6/12/2020	GLOBAL POINT RO	177.35			servicii	MICU LUMINITA	7/15/2020	25.00	177.35	2127	3.00
1792	1763	17/06/2020	2705	6/16/2020	RECYCLE PIXEL	1,000.00			produse	MICU LUMINITA	6/22/2020	19.00	1,000.00	1894	24.00
1793	1764	17/06/2020	1135007446	6/16/2020	DIAMETRA IMEX SRL	1,564.62			produse	MICU LUMINITA	7/16/2020	30.00	1,564.62	2020	25.00
1794	1765	17/06/2020	4493	6/15/2020	FISO AUDIT	9,500.00			servicii audit	MICU LUMINITA	7/10/2020	18.00	9,500.00	2127	19.00
1795	1766	17/06/2020	2274	6/10/2020	AVOCAT CURIARU LOHAN SI ASOCIATI	3,222.58			onorariu	PODOL BOGDAN	7/10/2020	19.00	3,222.58	2073	6.00
1796	1767	17/06/2020	2278	6/12/2020	AVOCAT CURIARU LOHAN SI ASOCIATI	1,841.48			onorariu	PODOL BOGDAN	7/10/2020	23.00	1,841.48	2103	7.00
1797	1768	17/06/2020	2278	6/12/2020	AVOCAT CURIARU LOHAN SI ASOCIATI	6,900.52			onorariu	PODOL BOGDAN	7/10/2020	23.00	6,900.52	2104	19.00
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	20209020	6/2/2020	ATSA INDUSTRY	2,111.01			padite	MICU LUMINITA	7/15/2020	2.00	2,111.01	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	1288	6/11/2020	STA INFORMATION NETWORKING	92.81			servicii	DANA MARUS	7/11/2020	23.00	92.81	2111	20.00
1803	1784	18/06/2020	7003	6/11/2020	STA BY GLOBAL INVOICE	110,104.88			servicii	DANA MARUS	7/11/2020	30.00	110,104.88	2112	3.00
1804	1785	18/06/2020	2020049	6/12/2020	ATSA INDUSTRY	27,112.50			servicii	JERONDU IMLI	7/2/2020	30.00	27,112.50	2031	1.00
1805	1786	18/06/2020	113221892	6/16/2020	ASA	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	2.00
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	19.00
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	20209442	6/15/2020	SERVICE AUTO SERVIS	1,343.58			servicii	SUCIU VALERIE	7/15/2020	9.00	1,343.58	2106	13.00
1812	1778	18/06/2020	20209441	6/15/2020	SERVICE AUTO SERVIS	977.50			reparatii auto	SUCIU VALERIE	7/15/2020	9.00	977.50	2106	13.00
1813	1777	18/06/2020	2020943	6/15/2020	SERVICE AUTO SERVIS	119.54			reparatii auto	SUCIU VALERIE	7/15/2020	9.00	119.54	2106	13.00
1814	1778	18/06/2020	20209441	6/15/2020	SERVICE AUTO SERVIS	977.50			reparatii auto	SUCIU VALERIE	7/15/2020	9.00	977.50	2106	13.00
1815	1777	18/06/2020	2020943	6/15/2020	SERVICE AUTO SERVIS	119.54			reparatii auto	SUCIU VALERIE	7/15/2020	9.00	119.54	2106	13.00
1816	1797	22/06/2020	739926	6/19/2020	APM GROUP	200.00			cam	PETRESCU ANCA	6/26/2020	22.00	200.00	37	23.00
1817	1799	22/06/2020	739926	6/19/2020	AIRPORTS COUNCIL INTERNATIONAL	1,211.28			cam	PETRESCU ANCA	6/26/2020	22.00	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	1804	22/06/2020	204540189	6/17/2020	ENEL ENERGIE	126.35			energie	PODOL BOGDAN	7/10/2020	29.00	126.35	2112	19.00
1824	1794	22/06/2020	7000877829	6/3/2020	VOADOMNE 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	1790	22/06/2020	20089	6/17/2020	TERRA MEDIU	8,920.24			detergent	MICU LUMINITA	7/17/2020	26.00	8,920.24	2210	14.00
1827	1801	22/06/2020	6041422</												

1039	1922	03/07/2017	20035	7/2/2020	PMF CONSTRUCT	65,220.62			intretinere zona ajurata	NICULAS GABRIEL	8/1/2020	15 iul	65,220.62	2354	3 aug
1040	1921	03/07/2017	12211900109	7/1/2020	VOADOPRO ROMANIA	720.25			grosist	DANA MARIUS	7/1/2020	13 iul	720.25	2450	4 iul
1041	1921	03/07/2017	181607731	7/1/2020	ELI CECT EMPLOYMENT GROUP	81,179.81			serviciu	FLORINA VALERIU	8/1/2020	17 iul	81,179.81	2451	3 iul
1042	1928	03/07/2017	2000202418	6/30/2020	UTI FACILITY MANAGEMENT	377.38			reparatii	ROTAURI SOHIN	7/30/2020	13 iul	377.38	2307	24 iul
1043	1921	03/07/2017	2000202420	6/30/2020	UTI FACILITY MANAGEMENT	6,909.53			serviciu	ROTAURI SOHIN	7/30/2020	13 iul	6,909.53	2307	24 iul
1044	1931	03/07/2017	2000202419	6/30/2020	UTI FACILITY MANAGEMENT	2,123,912.79			serviciu	ROTAURI SOHIN	7/30/2020	13 iul	2,123,912.79	2307	24 iul
1045	1931	03/07/2017	2000202419	6/30/2020	UTI FACILITY MANAGEMENT	15,187.27			serviciu	ROTAURI SOHIN	7/30/2020	13 iul	15,187.27	2307	24 iul
1046	1914	07/07/2017	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	07/07/2017	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	07/07/2017	2110	6/30/2020	AVIATC CUMURU LOHAN SI ASOCIATI	2,180.00			grosist	APOTOL MIOARA	7/30/2020	13 iul	11,864.78	2313	24 iul
1049	1919	07/07/2017	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	07/07/2017	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	07/07/2017	181	7/2/2020	BORDER COLLECT RESCUE	70,697.90			serviciu	MARINCESCU EMILIA	8/2/2020	9 iul	70,697.90	2387	3 iul
1052	1932	07/07/2017	1882	7/2/2020	LYONNEX	386.75			card de vizita	MIU LUMINITA	7/23/2020	13 iul	386.75	2324	16 iul
1053	1935	07/07/2017	8845	7/7/2020	ACMA BUSINESS	1,949.14			serviciu	MIU LUMINITA	7/23/2020	13 iul	1,949.14	2324	16 iul
1054	1936	07/07/2017	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	07/07/2017	121154	7/2/2020	CONCH	10,147.00			produse	MIU LUMINITA	8/7/2020	10 iul	10,147.00	2324	16 iul
1056	1938	07/07/2017	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	07/07/2017	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	07/07/2017	2018052	7/6/2020	DUMBEST ACTIV	1,872.00			produse	MIU LUMINITA	8/5/2020	9 iul	1,872.00	2388	24 iul
1059	1941	07/07/2017	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	07/07/2017	1158003120	7/4/2020	ROMSTAL IMEX SRL	180.00			termosist	MIU LUMINITA	8/3/2020	10 iul	180.00	2375	3 iul
1061	1943	07/07/2017	621212	7/1/2020	ACUTUR DIMA	7,889.20			baie	MIU LUMINITA	8/7/2020	10 iul	7,889.20	2388	24 iul
1062	1944	07/07/2017	10521210	6/30/2020	CUMPARNA 1993	754.52			apa	MIU LUMINITA	7/30/2020	14 iul	754.52	2305	24 iul
1063	1945	07/07/2017	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	07/07/2017	14056	1/6/2020	HYSCAL DUMINARIES	2,225.92			apa	MIU LUMINITA	7/29/2020	9 iul	2,225.92	2321	10 iul
1065	1947	07/07/2017	1225	7/3/2020	ALECCO	6,463.70			produse	MIU LUMINITA	8/3/2020	10 iul	6,463.70	2370	3 iul
1066	1948	07/07/2017	1210007	7/6/2020	MHA ACTIVITY SYSTEM	13,620.60			serviciu operare si management	ROTAURI SOHIN	7/6/2020	17 iul	13,620.60	2410	5 aug
1067	1949	07/07/2017	2018052	6/30/2020	PROCESORIE ROMANIA	456.96			SERVICIU PROCESARE DESIGNIARTE	BALUTU DANIELA	7/30/2020	9 iul	456.96	2388	24 iul
1068	1950	07/07/2017	2018052	6/30/2020	STERILE ALL	456.96			SERVICIU PROCESARE DESIGNIARTE	BALUTU DANIELA	7/30/2020	9 iul	456.96	2388	24 iul
1069	1951	07/07/2017	12	7/3/2020	MARCO CLEAN SRL	8,748.00			serviciu	TOMIA ADRIAN	8/3/2020	13 iul	8,748.00	2388	24 iul
1070	1952	07/07/2017	201400046	6/14/2020	ONATA CATERING	73,495.62			consumabile pasageri	VIARUS CECILIA	7/30/2020	16 iul	73,495.62	2388	24 iul
1071	1953	07/07/2017	200020358	7/3/2020	UTI FACILITY MANAGEMENT	13,740.05			abonament	ROTAURI SOHIN	8/2/2020	16 iul	13,740.05	2371	3 aug
1072	1954	07/07/2017	582	7/2/2020	BROCK SERVICE	64,181.89			serviciu zona	FLORINA VALERIU	7/30/2020	17 iul	64,181.89	2317	24 iul
1073	1955	07/07/2017	20000990107	1/6/2020	PORT CONSTRUCT	92,237.44			serviciu	NICULAS GABRIEL	8/2/2020	16 iul	92,237.44	2388	24 iul
1074	1956	07/07/2017	1200281	7/3/2020	RASIRON	503,370.50			abonament	STOICA TIBERIU	8/3/2020	22 iul	503,370.50	2385	3 iul
1075	1957	07/07/2017	1292868	7/6/2020	ITS TELECOM	2,013.34			serviciu	ROTAURI SOHIN	8/3/2020	21 iul	2,013.34	2377	0 iul
1076	1958	07/07/2017	201400046	7/2/2020	CONSTANTIN MARIA EXPERT CONTABIL	1,500.00			contabilitate contabila	RACU DUMITRU	7/27/2020	29 iul	1,500.00	2388	24 iul
1077	1959	07/07/2017	7000088747	8/1/2020	VOADOPRO ROMANIA	276.29			abonament	TOMIA ADRIAN	8/1/2020	22 iul	276.29	2386	3 iul
1078	1972	07/07/2017	101841	5/14/2020	ROMFOC BUCURESTI	1,814.78			produse	DANA MARIUS	6/14/2020		1,814.78		
1079	1987	08/07/2017	2031	6/15/2020	AVIATC CUMURU LOHAN SI ASOCIATI	2,180.00			grosist	POTRAC BOGDAN	7/15/2020	10 iul	2,180.00	2372	10 iul
1080	1972	08/07/2017	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	08/07/2017	200020358	7/6/2020	UTI FACILITY MANAGEMENT	45,886.38			mentenanta	STOICA TIBERIU	8/2/2020	24 iul	45,886.38	2371	3 aug
1082	1960	08/07/2017	59953	6/30/2020	ROMATRA	1,518.76			serviciu intretine	DANA MARIUS	8/1/2020	16 iul	1,518.76	2372	3 aug
1083	1961	08/07/2017	59947	6/30/2020	ROMATRA	1,938.16			serviciu telecomunicatii	DANA MARIUS	8/1/2020	13 iul	1,938.16	2372	3 aug
1084	1962	08/07/2017	59952	6/30/2020	ROMATRA	8,641.21			serviciu telecomunicatii	DANA MARIUS	8/1/2020	13 iul	8,641.21	2372	3 aug
1085	1963	08/07/2017	59948	6/30/2020	ROMATRA	2,635.81			serviciu intretine	DANA MARIUS	8/1/2020	16 iul	2,635.81	2372	3 aug
1086	1964	08/07/2017	23148587	6/30/2020	MBO LIFE	1,517.00			medicatie municipi	BALUTU DANIELA	7/30/2020	13 iul	1,517.00	2320	24 iul
1087	1965	08/07/2017	23148581	6/30/2020	MBO LIFE	11,526.00			medicatie municipi	BALUTU DANIELA	7/30/2020	13 iul	11,526.00	2320	24 iul
1088	1966	08/07/2017	23148588	6/30/2020	MBO LIFE	13,138.00			serviciu medicatie	BALUTU DANIELA	7/30/2020	13 iul	13,138.00	2320	24 iul
1089	1967	08/07/2017	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	08/07/2017	122008681	6/30/2020	MMS TRUCK SERVICE	467.00			serviciu zona	ROMAN GABRIEL	7/31/2020	29 iul	467.00	2418	5 aug
1091	1969	08/07/2017	122008681	6/30/2020	MMS TRUCK SERVICE	3,641.61			serviciu zona	ROMAN GABRIEL	7/31/2020	29 iul	3,641.61	2418	5 aug
1092	1971	08/07/2017	2192	7/2/2020	CABINET INDIVIDUAL AC POP	11,499.93			grosist	PODAR BOGDAN	7/9/2020	15 iul	11,499.93	2313	16 iul
1093	1972	08/07/2017	200020358	7/3/2020	BROCK SERVICE	64,181.89			serviciu de inginerie	MIU LUMINITA	7/31/2020	13 iul	64,181.89	2372	3 aug
1094	1974	08/07/2017	2011129	7/2/2020	BIET BROTHES	395,164.00			masina de politie	MIU LUMINITA	8/7/2020	16 iul	395,164.00	2413	5 aug
1095	1977	08/07/2017	33	7/3/2020	BN PATRASCU PETRE	59.50			duplucati	POTRAC BOGDAN	8/9/2020	24 iul	59.50	2340	5 aug
1096	1978	08/07/2017	4600	7/3/2020	MEERA SAT	1,114.55			intretine	DANA MARIUS	8/1/2020	24 iul	1,114.55	2400	5 aug
1097	1979	08/07/2017	4600	7/3/2020	MR TELECOM LTD	164,304.50			plase	ROTAURI SOHIN	8/9/2020	21 iul	164,304.50	2421	5 aug
1098	1980	08/07/2017	7000088655	7/2/2020	VOADOPRO ROMANIA	808.35			serviciu	DANA MARIUS	8/1/2020	13 iul	808.35	2356	3 iul
1099	1981	08/07/2017	201400046	7/6/2020	CUMURU LOHAN SI ASOCIATI	860.32			serviciu salubritate parcuri	DANA MARIUS	8/1/2020	17 iul	860.32	2374	10 iul
1100	1982	08/07/2017	2011163	7/7/2020	ONG BROCTA	62,118.00			masa chitanta	MIU LUMINITA	8/7/2020	16 iul	62,118.00	2413	5 aug
1101	1983	08/07/2017	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	08/07/2017	200020358	7/3/2020	OSCAR DOWNSTREAM	80,842.16			benzina	MIU LUMINITA	8/5/2020	17 iul	80,842.16	2361	3 iul
1103	1985	08/07/2017	20100062	7/3/2020	ATSA INDUSTRY	20,699.86			service	BOICU FLORINA	8/3/2020	30 iul	20,699.86	2397	3 aug
1104	2002	10/07/2017	127851	7/6/2020	VERIDON SOLUTION	271.32			produse	MIU LUMINITA	8/5/2020	22 iul	271.32	2378	3 iul
1105	2003	10/07/2017	2011128	7/6/2020	HELMERD	714.00			produse	MIU LUMINITA	8/1/2020	24 iul	714.00	2340	5 aug
1106	2000	10/07/2017	8600169713	7/9/2020	DESEMAN	1,418.73			produse	MIU LUMINITA	8/9/2020	14 iul	1,418.73	2423	5 aug
1107	1999	10/07/2017	8692	7/8/2020	SILSTAR	2,879.40			produse	MIU LUMINITA	8/5/2020	14 iul	2,879.40	2393	3 iul
1108	1998	10/07/2017	86901714	7/8/2020	DESEMAN	8,220.50			produse	MIU LUMINITA	8/1/2020	14 iul	8,220.50	2393	3 iul
1109	1997	10/07/2017	499394	7/8/2020	OLGA PRINT BOW	3,165.40			plante	MIU LUMINITA	8/7/2020	15 iul	3,165.40	2400	5 aug
1110	1996	10/07/2017	200020358	7/3/2020	AD AUTO TOTAL	10,093.20			barier	MIU LUMINITA	8/6/2020	15 iul	10,093.20	2414	5 aug
1111	1995	10/07/2017	200020358	7/3/2020	RADICAL DESIGN AGENCY	7,830.20			panou delimitare	MIU LUMINITA	7/29/2020	16 iul	7,830.20	2385	24 iul
1112	1994	10/07/2017	8069	7/9/2020	RADICAL DESIGN AGENCY	7,830.20			panou delimitare	MIU LUMINITA	7/24/2020	17 iul	7,830.20	2385	

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	7/12/2020	INNOVATIVE TX SOLUTIONS	40,600.42			uniforme	MIU LUMINITA	8/21/2020	3-nr.	40,600.42	2578	1-nr.
1827	2110	22/07/20	1375	7/12/2020	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 ADVERTISING	309.05			publicitate	MIU LUMINITA	8/21/2020	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	2556	17-nr.
1830	2111	22/07/20	8690170139	7/12/2020	DIEMMAN	4,978.84			lucrar	MIU LUMINITA	8/21/2020	3-nr.	4,978.84	2578	1-nr.
1831	2111	22/07/20	333	7/12/2020	STAR PRO CENTER INTL IN INSOLVENTA	114,396.33			lucrar reparatii	STANCU GEORGE	8/20/2020	11-nr.	114,396.33	2569	11-nr.
1832	2111	22/07/20	122	7/20/2020	ALA EXPERT CONSTRUCT	1,024.115.09			lucrar	STANCU GEORGE	8/20/2020	1,024.115.09	2568	18-nr.	
1833	2116	23/07/20	7712	7/12/2020	SERVICE COLOP	1,497.128			reparatii auto	NICULESCU RAZVAN	8/20/2020	11-nr.	1,497.128	2568	18-nr.
1834	2117	23/07/20	7713	7/12/2020	SERVICE COLOP	2,410.80			reparatii auto	NICULESCU RAZVAN	8/20/2020	11-nr.	2,410.80	2568	18-nr.
1835	2118	23/07/20	77118	7/12/2020	SERVICE COLOP	4,722.36			reparatii auto	NICULESCU RAZVAN	8/20/2020	11-nr.	4,722.36	2568	18-nr.
1836	2117	23/07/20	1373	7/12/2020	MOUNTAIN INDUSTRIAL RESOURCES	555,509.17			servicii scolare	RAMONA VASILE	8/20/2020	30-nr.	555,509.17	2568	18-nr.
1837	2120	23/07/20	14123	7/12/2020	KINGOLD INDUSTRIES	2,275.97			servicii minerale	MIU LUMINITA	8/21/2020	29-nr.	2,275.97	2575	18-nr.
1838	2121	23/07/20	500072	7/12/2020	MOUNTAIN INDUSTRIAL RESOURCES	2,908,470.67			automobilare	MIU LUMINITA	8/20/2020	5-nr.	2,908,470.67	2650	25-nr.
1839	2122	23/07/20	1373	7/12/2020	EVENET GROUP	25,037.81			reparatii	MIU LUMINITA	8/21/2020	28-nr.	25,037.81	2575	18-nr.
1840	2123	23/07/20	50008	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			autoprotectia	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			autoprotectia	MIU LUMINITA	8/17/2020	3-nr.	6,166,464.57	2484	20-nr.
1843	2126	23/07/20	1376	7/12/2020	INNOVATIVE TX SOLUTIONS	8,698.66			curate plate	MIU LUMINITA	8/21/2020	3-nr.	8,698.66	2578	18-nr.
1844	2127	23/07/20	203895	7/15/2020	EQEQRN	4,869.88			servicii voblate	COTULBIA TEODORIAN	8/14/2020	28-nr.	4,869.88	2544	10/20/2020
1845	2128	23/07/20	48	7/12/2020	ZAP CLEAN PREMIUM	1,098.28			serv. aplicare obiecte plate	TOMAS AGRARIAN	8/21/2020	37-nr.	1,098.28	2584	20-nr.
1846	2128	23/07/20	8637	7/16/2020	ACROM	1,118.60			material	MIU LUMINITA	10-nr.	3-nr.	1,118.60	2444	7-nr.
1847	2131	23/07/20	8631	7/19/2020	ACROM	2,124.15			material	MIU LUMINITA	10-nr.	3-nr.	2,124.15	2444	7-nr.
1848	2132	23/07/20	200703103	7/20/2020	RAILCEX	5,327.00			material	MIU LUMINITA	22-nr.	3-nr.	5,327.00	2525	17-nr.
1849	2133	23/07/20	16713	7/12/2020	ROMACH	35,117.09			material	MIU LUMINITA	27-nr.	5-nr.	35,117.09	2612	21-nr.
1850	2134	23/07/20	20029	7/12/2020	DOLIA ESTATEE	142,800.00			material	MIU LUMINITA	20-nr.	7-nr.	142,800.00	2571	18-nr.
1851	2135	23/07/20	16144	7/12/2020	PILOT SHOP	1,965.40			material	MIU LUMINITA	22-nr.	30-nr.	1,965.40	2582	18-nr.
1852	2136	23/07/20	52281397	7/12/2020	VADOPONE ROMANIA	288.10			abonament	TOMAS AGRARIAN	31-nr.	28-nr.	288.10	2345	29-nr.
1853	2137	23/07/20	61	7/12/2020	CNAR SBN BUCURESTI NORD	11,373.43		PROFORMA	reparatii	NICULESCU RAZVAN	23-nr.	10-nr.	11,373.43	2569	18-nr.
1854	2138	23/07/20	7128	7/12/2020	BUSINESS PLUS	3,509.94			reparatii reparator	SUCU VASILE	30-nr.	11-nr.	3,509.94	2569	18-nr.
1855	2139	23/07/20	4701	7/12/2020	MR TELECOM LTD	3,509.94			piece schimb	ROTARIU SOREN	6-nr.	3-nr.	3,509.94	2581	18-nr.
1856	2140	23/07/20	200202620	7/12/2020	UTI FACILITY MANAGEMENT	120,608.51			interferinta si reparatii RX	COTULBIA	22-nr.	30-nr.	120,608.51	2580	18-nr.
1857	2141	23/07/20	16144	7/12/2020	CNAR SBN BUCURESTI NORD	11,373.43		PROFORMA	reparatii	NICULESCU RAZVAN	23-nr.	10-nr.	11,373.43	2569	18-nr.
1858	2142	23/07/20	2000699356	7/12/2020	FORN CONSTRUCT	11,737,292.22			serv. protectare	POTODAR BOGDAN	22-nr.	3-nr.	11,737,292.22	2628	21-nr.
1859	2144	23/07/20	524948	7/18/2020	INTERNATIONAL AIR TRANSPORT ASSOCIATION	2,070.00	USD		car	PETRESCU ANICA	18-nr.	3-nr.	2,070.00	2444	7-nr.
1860	2145	23/07/20	543731	7/18/2020	INTERNATIONAL AIR TRANSPORT ASSOCIATION	2,070.00	USD		car	PETRESCU ANICA	18-nr.	3-nr.	2,070.00	2444	7-nr.
1861	2146	23/07/20	13	7/12/2020	MEKRONOTECHNOLOGY	335,015.94	USD		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	8151	7/12/2020	HTI UTILITE	1,931.51			material	MIU LUMINITA	3-nr.	21-nr.	1,931.51	2571	18-nr.
1864	2151	29/07/20	26314	7/16/2020	SEDONA	420.00			contract service	TOCU BOGDAN	20-nr.	29-nr.	420.00	2641	24-nr.
1865	2150	29/07/20	7701	7/12/2020	MR TELECOM LTD	109,826.29			piece schimb	ROTARIU SOREN	28-nr.	10-nr.	109,826.29	2638	24-nr.
1866	2149	29/07/20	203139	7/12/2020	CNA BROCTA	4,380.68			material	MIU LUMINITA	24-nr.	3-nr.	4,380.68	2580	18-nr.
1867	2148	29/07/20	7974	4/12/2020	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	12008676	7/16/2020	LP ROMANIA	17,400.00			facturi de vopsele	BILGAN RAULICA	30-nr.	10-nr.	17,400.00	2581	18-nr.
1870	2152	30/07/20	55	7/16/2020	ZAP CLEAN PREMIUM	694.58			serv. obiecte plate	TOMAS AGRARIAN	10-nr.	31-nr.	694.58	2645	24-nr.
1871	2154	30/07/20	55	7/12/2020	ZAP CLEAN PREMIUM	803.70			serv. obiecte plate	TOMAS AGRARIAN	29-nr.	31-nr.	803.70	2645	24-nr.
1872	2155	30/07/20	8172	7/12/2020	ZAP CLEAN PREMIUM	857.03			serv. obiecte plate	TOMAS AGRARIAN	27-nr.	31-nr.	857.03	2645	24-nr.
1873	2156	30/07/20	771870	7/12/2020	DIRECTIA DE SANATATE PUBLICA JUDETULUI CONST	540.00			analiza chimica	TOMAS AGRARIAN	28-nr.	30-nr.	540.00	2610	24-nr.
1874	2158	30/07/20	21995977984	7/12/2020	DAI INTERNATIONAL	2,767.13			material	MIU LUMINITA	27-nr.	7-nr.	2,767.13	2611	20-nr.
1875	2160	30/07/20	109834	7/12/2020	LP ROMANIA	5,639.85			material	MIU LUMINITA	13-nr.	21-nr.	5,639.85	2578	18-nr.
1876	2161	30/07/20	14144	7/12/2020	KINGOLD INDUSTRIES	2,275.97			material	MIU LUMINITA	29-nr.	3-nr.	2,275.97	2640	24-nr.
1877	2162	30/07/20	14145	7/12/2020	LABORATORY COMPANY INTERNATIONAL	3,462.00	USD		car	PETRESCU ANICA	17-nr.	3-nr.	3,462.00	2641	24-nr.
1878	2163	30/07/20	4493	7/16/2020	LABORATORY COMPANY INTERNATIONAL	91.75	USD		car	PETRESCU ANICA	17-nr.	3-nr.	91.75	2641	24-nr.
1879	2164	30/07/20	8494	7/16/2020	LABORATORY COMPANY INTERNATIONAL	71.25	USD		car	PETRESCU ANICA	17-nr.	3-nr.	71.25	2641	24-nr.
1880	2165	30/07/20	1239	7/16/2020	CONSTRINTA NAVALA DE APA REYES VIOLEA	4,604.87			10-nr. uzare	ORIONOCHI CAMILIA	10-nr.	3-nr.	4,604.87	2641	24-nr.
1881	2166	30/07/20	2002905	7/14/2020	SERVICE AUTO SERVIS	1,354.17			reparatii auto	NICULESCU RAZVAN	13-nr.	11-nr.	1,354.17	2531	12-nr.
1882	2167	30/07/20	2002906	7/14/2020	SERVICE AUTO SERVIS	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 SERVIS	5,729.21			reparatii auto	NICULESCU RAZVAN	13-nr.	11-nr.	5,729.21	2531	12-nr.
1884	2169	30/07/20	20029847	7/16/2020	SERVICE AUTO SERVIS	4,014.25			reparatii auto	NICULESCU RAZVAN	19-nr.	11-nr.	4,014.25	2531	12-nr.
1885	2170	30/07/20	20029879	7/12/2020	SERVICE AUTO SERVIS	143.13			reparatii auto	NICULESCU RAZVAN	22-nr.	11-nr.	143.13	2587	18-nr.
1886	2171	30/07/20	2002988	7/12/2020	SERVICE AUTO SERVIS	794.00			reparatii auto	NICULESCU RAZVAN	22-nr.	11-nr.	794.00	2587	18-nr.
1887	2172	30/07/20	2002990	7/14/2020	SERVICE AUTO SERVIS	705.54			reparatii auto	NICULESCU RAZVAN	23-nr.	11-nr.	705.54	2587	18-nr.
1888	2173	30/07/20	20029903	7/14/2020	SERVICE AUTO SERVIS	360.26			reparatii auto	NICULESCU RAZVAN	26-nr.	11-nr.	360.26	2610	24-nr.
1889	2174	30/07/20	20029905	7/12/2020	SERVICE AUTO SERVIS	227.40			reparatii auto	NICULESCU RAZVAN	26-nr.	11-nr.	227.40	2610	24-nr.
1890	2175	30/07/20	20029907	7/12/2020	SERVICE AUTO SERVIS	167.93			reparatii auto	NICULESCU RAZVAN	26-nr.	11-nr.	167.93	2610	24-nr.
1891	2176	30/07/20	20029908	7/12/2020	SERVICE AUTO SERVIS	212.12			reparatii auto	NICULESCU RAZVAN	26-nr.	11-nr.	212.12	2610	24-nr.
1892	2177	30/07/20	20029912	7/12/2020	SERVICE AUTO SERVIS	791.73			reparatii auto	NICULESCU RAZVAN	26-nr.	11-nr.	791.73	2610	24-nr.
1893	2178	30/07/20	20029925	7/18/2020	SERVICE AUTO SERVIS	212.49			reparatii auto	NICULESCU RAZVAN	27-nr.	11-nr.	212.49	2610	24-nr.
1894	2157	30/07/20	1268	7/12/2020	MISTRAL TOURS/EVENTS	5,475.00			cazare	LEAMUNU MIHAELA	29-nr.	31-nr.	5,475.00	2352	31-nr.
1895	2181	03/08/20	1269	7/12/2020	LABORATORY COMPANY INTERNATIONAL	920.00	USD		car	PETRESCU ANICA	3-nr.	30-nr.	920.00	2641	24-nr.
1896	2188	03/08/20	84580847	7/14/2020	ATA	3,112.50	USD		servici	PETRESCU ANICA	8/14/2020	4-nr.	3,112.50	42	5-nr.
1897	2189	03/08/20	1425	7/12/2020	TRAINING&TECHING CENTER	2,500.00			car	PETRESCU ANICA	8/10/2020	3-nr.	2,500.00	2433	5-nr.
1898	2188	03/08/20	1429	7/12/2020	SOCIETATEA PROFESIONALA NOTARIALA EUROPOINT	1,255.00			servici autentificare	SEREA RAULICA	7/11/2020	5-nr.	1,255.00	2436	5-nr.
1899	2188	03/08/20	6328	7/12/2020	SOCIETATEA PROFESIONALA NOTARIALA EUROPOINT	1,255.00									

2008	2284	10/08/20	323688	8/7/2020	INEL GROUP	1.087,12			interieri	DANA MARIUS	9/6/2020	25,000	1.087,12	2750	2 sep.
2009	2295	10/08/20	45302	8/7/2020	INSCIPENTER	3.507,41			produse	MICU LUMINITA	9/6/2020	17,000	3.507,41	2754	2 sep.
2010	2297	10/08/20	7749	8/6/2020	BUSINESS PLUS	1.624,70			produse	MICU LUMINITA	9/6/2020	17,000	1.624,70	2754	2 sep.
2011	2297	11/08/20	309	8/10/2020	ULSK	11.892,00			licente	MICU LUMINITA	9/10/2020	17,000	11.892,00	2819	9 sep.
2012	2308	11/08/20	14178	8/6/2020	KROKODIL INDUSTRIES	2.276,97			gata minerala	MICU LUMINITA	9/6/2020	17,000	2.276,97	2822	9 sep.
2013	2309	11/08/20	2190	8/10/2020	THYRONOM RINGDOV	1.298,00			produse	MICU LUMINITA	9/10/2020	18,000	1.298,00	2822	9 sep.
2014	2300	11/08/20	14184	8/10/2020	KROKODIL INDUSTRIES	2.276,97			gata minerala	MICU LUMINITA	8/10/2020	18,000	2.276,97	2822	9 sep.
2015	2301	11/08/20	62789	8/6/2020	BOTUR CDM	5.097,00			produse	MICU LUMINITA	9/6/2020	17,000	5.097,00	2754	2 sep.
2016	2302	11/08/20	62788	8/6/2020	BOTUR CDM	5.097,00			produse	MICU LUMINITA	9/6/2020	17,000	5.097,00	2754	2 sep.
2017	2301	11/08/20	2778	8/11/2020	ANDREU ACTIVITY	2.853,25			produse	MICU LUMINITA	9/10/2020	21,000	2.853,25	2821	9 sep.
2018	2304	11/08/20	21108	8/10/2020	MIHA ACTIVITY SYSTEM	18.616,34			servicii	POTODAR BOGDAN	9/10/2020	18,000	18.616,34	2820	9 sep.
2019	2305	11/08/20	21109	8/10/2020	AVICAT CUBURU LOHAN SI ASOCIATI	5.753,58			onorariu	PODEA BOGDAN	9/4/2020	13,000	5.753,58	2725	31 aug.
2020	2306	11/08/20	21142	8/4/2020	AVICAT CUBURU LOHAN SI ASOCIATI	2.588,65			onorariu	PODEA BOGDAN	9/4/2020	13,000	2.588,65	2725	31 aug.
2021	2307	11/08/20	20470	8/11/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	230.498,32			consultanta calificata	CAPOTA DIN	9/6/12/2020	28,000	230.498,32	2787	7 sep.
2022	2308	11/08/20	20470	8/11/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	230.498,32			onorariu	POTODAR BOGDAN	8/10/2020	28,000	230.498,32	2787	7 sep.
2023	2310	11/08/20	124807	8/6/2020	MERA SAT	1.112,09			interieri	DANA MARIUS	9/11/2020	25,000	1.112,09	2846	10 sep.
2024	2312	11/08/20	804	8/6/2020	IMART PRODUCTION	5.909,25			consultanta imagine	ROMANU GHORGHE	8/11/2020	19,000	5.909,25	2786	7 sep.
2025	2312	11/08/20	4792	8/6/2020	DRAGER SAFETY ROMANIA	618,80			produse	BALTATU DANIELA	9/4/2020	18,000	618,80	2786	7 sep.
2026	2313	11/08/20	197	8/10/2020	BORDER COLLAR RESCUE	11.819,90			servicii	MARINESCU EMILIA	9/9/2020	18,000	11.819,90	2786	7 sep.
2027	2314	11/08/20	4146	8/10/2020	SERVICIUL SALVAMINT	241.948,98			consultanta	STANCIU GEORGE	9/12/2020	1,000	241.948,98	2752	2 sep.
2028	2315	12/08/20	996878	8/4/2020	ASOCIATA AEROPORTURILOR DIN ROMANIA	15.564,00			colaborare membru	JORDACHE VALENTIN	4 sep.	15.564,00			
2029	2316	12/08/20	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	12/08/20	7948	8/12/2020	TOP QUALITY MANAGEMENT	700,00			abonament	PETRESCU ANCA	17 sep.	700,00			
2031	2318	12/08/20	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	12/08/20	236	8/12/2020	STAR PRO CENTER INTL IN INSOLVENTA	25.605,30			CIV materiale	STANCIU GEORGE	11 sep.	10,000	25.605,30	2903	11 sep.
2033	2320	12/08/20	238	8/12/2020	CABINET INDIVIDUAL ACP COP	15.620,54			onorariu	PODEA BOGDAN	10 sep.	11,000	15.620,54		
2034	2321	12/08/20	1639	8/7/2020	SCHONENBERG SI ASOCIATA SCA	906,36			onorariu	SIMONESCU VIOLETA	22 sep.	13,000	906,36	2560	17 sep.
2035	2322	12/08/20	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	12/08/20	20031295112	8/11/2020	TEL COM ROMANIA COMMUNICATIONS	16,40			abonament	ROTAURI SOFIA	16 sep.	25,000	16,40	2591	19 sep.
2037	2324	12/08/20	8116	8/12/2020	EMP TRADE	172.050,60			piese schimb	ROTAURI SOFIA	11 sep.	24,000	172.050,60	2813	9 sep.
2038	2325	12/08/20	20061865	8/10/2020	SOF SERVICE	5.184,54			materiale	MICU LUMINITA	9 sep.	13,000	2.059,00	2788	7 sep.
2039	2326	12/08/20	12885	8/10/2020	SEMO ADVERTISING	950,10			materiale	PODEA BOGDAN	17 sep.	25,000	950,10		
2040	2327	12/08/20	31203896	8/10/2020	SILSTAR	4.057,01			materiale	MICU LUMINITA	9 sep.	21,000	4.057,01	2755	2 sep.
2041	2328	13/08/20	22723326	7/13/2020	MEU LIFE	16.611,00			medicina marului	BALTATU DANIELA	30 sep.	18,000	16.611,00	2642	24 sep.
2042	2329	13/08/20	22723326	7/13/2020	MEU LIFE	6.780,00			medicina marului	BALTATU DANIELA	30 sep.	18,000	6.780,00	2642	24 sep.
2043	2330	13/08/20	22524320	7/13/2020	MEU LIFE	152.611,00			servicii medicale	BALTATU DANIELA	23 sep.	18,000	152.611,00	2583	19 sep.
2044	2331	13/08/20	4331	8/10/2020	YINCA	810,00			materiale	MICU LUMINITA	21 sep.	18,000	810,00	2577	18 sep.
2045	2332	13/08/20	159	8/13/2020	ACT ALSCO GROUP	159,00			materiale	MICU LUMINITA	12 sep.	17,000	159,00	2577	18 sep.
2046	2333	13/08/20	13374	8/10/2020	TINMAR ENERGY	1.926,155,97			abonament	ROTAURI SOFIA	2 oct.	24,000	1.926,155,97	2803	29 sep.
2047	2334	13/08/20	9411088	3/17/2020	INTERNATIONAL AIR TRANSPORT ASSOCIATION	2.070,00	USD		curi	PETRESCU ANCA	17 sep.	25,000	2.070,00		
2048	2335	13/08/20	20030018	8/4/2020	AL TRATTI	221.148,98			reparatii auto	DANA MARIUS	9 sep.	25,000	221.148,98	2738	1 sep.
2049	2336	13/08/20	20030065	8/10/2020	SERVICE AUTO SERVIS	2.816,93			reparatii auto	NICULESCU RAZVAN	10 sep.	25,000	2.816,93	2827	9 sep.
2050	2337	13/08/20	20030988	8/10/2020	SERVICE AUTO SERVIS	5.184,54			reparatii auto	NICULESCU RAZVAN	9 sep.	25,000	5.184,54	2827	9 sep.
2051	2338	13/08/20	20029981	7/13/2020	SERVICE AUTO SERVIS	1.084,66			reparatii auto	NICULESCU RAZVAN	10 sep.	25,000	1.084,66	2827	9 sep.
2052	2339	13/08/20	20029980	7/13/2020	SERVICE AUTO SERVIS	1.726,68			reparatii auto	NICULESCU RAZVAN	10 sep.	25,000	1.726,68	2827	9 sep.
2053	2340	13/08/20	20029979	7/13/2020	SERVICE AUTO SERVIS	3.129,94			reparatii auto	NICULESCU RAZVAN	10 sep.	25,000	3.129,94	2827	9 sep.
2054	2341	13/08/20	20029978	7/13/2020	SERVICE AUTO SERVIS	513,83			reparatii auto	NICULESCU RAZVAN	10 sep.	25,000	513,83	2827	9 sep.
2055	2342	13/08/20	20029976	7/13/2020	SERVICE AUTO SERVIS	304,33			reparatii auto	NICULESCU RAZVAN	10 sep.	25,000	304,33	2827	9 sep.
2056	2343	13/08/20	20029975	7/13/2020	SERVICE AUTO SERVIS	400,83			reparatii auto	NICULESCU RAZVAN	10 sep.	25,000	400,83	2827	9 sep.
2057	2344	13/08/20	20029974	7/13/2020	SERVICE AUTO SERVIS	1.050,13			reparatii auto	NICULESCU RAZVAN	10 sep.	25,000	1.050,13	2827	9 sep.
2058	2345	13/08/20	20029968	7/13/2020	SERVICE AUTO SERVIS	518,13			reparatii auto	NICULESCU RAZVAN	10 sep.	25,000	518,13	2827	9 sep.
2059	2346	13/08/20	20029967	7/13/2020	SERVICE AUTO SERVIS	612,12			reparatii auto	NICULESCU RAZVAN	10 sep.	25,000	612,12	2827	9 sep.
2060	2347	13/08/20	20029962	8/10/2020	SERVICE AUTO SERVIS	614,6			reparatii auto	NICULESCU RAZVAN	9 sep.	25,000	614,6	2827	9 sep.
2061	2348	13/08/20	20030041	8/6/2020	SCAU CUBURU LOHAN MANOLE & ASOCIATI	754,31			reparatii auto	NICULESCU RAZVAN	6 sep.	25,000	754,31		
2062	2349	13/08/20	21108	8/10/2020	MIHA ACTIVITY SYSTEM	18.616,34			onorariu	PODEA BOGDAN	24 sep.	24,000	18.616,34	2861	25 sep.
2063	2350	13/08/20	461	8/14/2020	IMMT	258.957,09			servicii	POTODAR BOGDAN	14 sep.	18,000	258.957,09	2923	14 sep.
2064	2351	13/08/20	1200051778	7/13/2020	PREMIER ENERGY	3.214,07			gaze	ROTAURI SOFIA	8/10/2020	24,000	3.214,07	2662	25 sep.
2065	2352	17/08/20	20029973	7/13/2020	ICROOL 99	6.627,82			servicii	ORIONOCHI CAMELIA	8 sep.	20,000	6.627,82	2861	25 sep.
2066	2353	17/08/20	340	8/17/2020	AER REVOLUTIONS	2.499,00			montaj	TOMA ADRIAN	9/18/2020	26,000	2.499,00	2930	23 sep.
2067	2354	17/08/20	1200136	8/17/2020	HASROM	1.466,28			produse	MICU LUMINITA	9/17/2020	27,000	1.466,28	2828	14 sep.
2068	2355	17/08/20	98	8/17/2020	ZAP CLEAN PREMIUM	548,93			servicii	TOMA ADRIAN	8 sep.	19,000	548,93	2828	14 sep.
2069	2356	17/08/20	94630875	8/12/2020	ATA	2.070,00	USD		curi	PETRESCU ANCA	9/12/2020	25,000	2.070,00		
2070	2357	17/08/20	94631293	8/13/2020	ATA	2.070,00	USD		curi	PETRESCU ANCA	8/13/2020	25,000	2.070,00		
2071	2358	17/08/20	6116	8/13/2020	EMR TRADE	19.847,23	ANUAL		curi	ROTAURI SOFIA	8/13/2020	25,000	19.847,23		
2072	2359	17/08/20	21486	8/13/2020	INDICATY MEDIA	515,44			publicare anunt	BELCAN RALUCA	8/26/2020	28 sep.	515,44	2723	31 aug.
2073	2360	17/08/20	1467	7/13/2020	SOCCET	8.270,50			asistenta si consultanta lift	BACIU DUMITRIU	8/12/2020	25,000	8.270,50	2881	27 sep.
2074	2361	17/08/20	278645	8/13/2020	ORANGE ROMANIA	589,88			abonament	ROTAURI SOFIA	9/16/2020	24,000	589,88	2881	27 sep.
2075	2362	17/08/20	94600514	8/2/2020	ORANGE ROMANIA	1.116,77			abonament	ROTAURI SOFIA	9/16/2020	24,000	1.116,77	2912	14 sep.
2076	2363	17/08/20	94600514	8/2/2020	ORANGE ROMANIA	922,57			conectivitate	ROTAURI SOFIA	9/16/2020	24,000	922,57	2911	14 sep.
2077	2364	17/08/20	94600514	8/2/2020	ORANGE ROMANIA	5.527,53			abonament	ROTAURI SOFIA	9/16/2020	24,000	5.527,53	2911	14 sep.
2078	2365	18/08/20	94630876	8/12/2020	ATA	2.070,00	USD		curi	PETRESCU ANCA	9/12/2020	25,000	2.070,00		
2079	2366	18/08/20	204360	8/17/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	102,14			supravegherea mentenentei obiectivelor	CIUCA AMBREA	8/28/2020	24,000	102,14	2648	25 sep.
2080	2367	18/08/20	3114	8/13/2020	ITA INFORMATIONAL NETWORKING	21.639,40			servicii	DANA MARIUS	8/28/2020	25,000	21.639,40	2648	25 sep.
2081	2368	18/08/20	264734	8/4/2020	SEDONA	210,00			servicii	CHIRIK LIANA	9/18/2020	20,000	210,00	2600	20 sep.
2082	2369	18/08/20	264733	8/4/2020	SEDONA	420,00			servicii	TOCU BOGDAN	8/28/2020	25,000	420,00	2607	25 sep.
2083	2370	18/08/20	264733	8/4/2020	SEDONA	19.847,23			servicii	TOCU BOGDAN	8/28/2020	25,000	19.847,23	2607	25 sep.
2084	2371	18/08/20	217032020008	8/12/2020	KOMPENET	369.110,11			servicii amenajare si intretinere spatii	STANCIU GEORGE	9/12/2020	10,000	369.110,11		

2195	2499	03/09/2021	8334	8/1/2020	IMP TRADE	214,573.58		abonament	ROTORU SORIN	1-0ct	15-sep	214,573.58	3079	29-sep
2196	2498	03/09/2021	8335	8/1/2020	IMP TRADE	9,411.12		garantia	ROTORU SORIN	1-0ct	15-sep	9,411.12	3080	29-sep
2197	2497	03/09/2021	8336	8/1/2020	IMP TRADE	18,079.03		abonament	ROTORU SORIN	1-0ct	15-sep	18,079.03	3079	29-sep
2198	2488	03/09/2021	20110865	8/1/2020	STENOLOGY ROMANIA	456.96		servi procedur decont medicale aug	BALTATU DANIELA	10-sep	8-sep	456.96	3064	28-sep
2199	2484	03/09/2021	20110864	8/1/2020	STENOLOGY ROMANIA	456.96		servi procedur decont medicale aug	BALTATU DANIELA	10-sep	8-sep	456.96	3064	28-sep
2200	2485	03/09/2021	1157000001	8/1/2020	SCA CURIURU LOHAN MANDEU SI ASOCIATI	503.138.65		cost achizitie TITRA	ROTORU SORIN	1-0ct	9-sep	503.138.65	3062	28-sep
2201	2486	03/09/2021	178287	8/1/2020	UP ROMANIA	1,100.00		voachere de vacanta	GATTIA GEORGINA	1-0ct	15-sep	1,100.00		
2202	2487	03/09/2021	361474	8/2/2020	WEL VILAS NICOLETA	2,908.80		pachet direct	ABAGIU CRISTINA	2-5oct	7-sep	2,908.80	3022	24-sep
2203	2480	03/09/2021	21960	8/2/2020	SCA CURIURU LOHAN MANDEU SI ASOCIATI	2,908.80		voachere	COPPOLINI MIHAI	2-5oct	7-sep	2,908.80		
2204	2489	03/09/2021	314	8/2/2020	SCA CURIURU LOHAN MANDEU SI ASOCIATI	60.00		servi ancurari	ANANCIU MARINELA	25-sep	8-sep	60.00		
2205	2485	03/09/2021	11311513	8/3/2020	DISCAR DOWNSTAIRS	25,153.52		termina	MICU LUMINITA	30-sep	8-sep	25,153.52	3066	28-sep
2206	2491	03/09/2021	11311513	8/3/2020	DISCAR DOWNSTAIRS	100.735.31		termina	MICU LUMINITA	30-sep	8-sep	100,735.31	3066	28-sep
2207	2492	03/09/2021	2199054418	8/3/2020	DANTE INTERNATIONAL	239.99		materiale	MICU LUMINITA	24-sep	8-sep	239.99	2560	18-sep
2208	2493	03/09/2021	2020000000	8/3/2020	EUFA	2,611.23		materiale	MICU LUMINITA	30-sep	9-sep	2,611.23	3063	28-sep
2209	2494	03/09/2021	20200000045	8/3/2020	POBR CONSTRUCT	1,844.02		servi proiectare	MATACHE LAURENTIU	30-sep	9-sep	1,844.02	3056	28-sep
2210	2496	03/09/2021	20057	8/1/2020	PREF CONSTRUCT	97,108.36		servi vanezare zona cizurata	RANDU GEORGE	1-0ct	4-sep	97,108.36	3063	28-sep
2211	2500	03/09/2021	2000000000	8/3/2020	EUFA	341.96		reparati auto	MICULESCU RAZVAN	30-sep	9-sep	341.96	3071	28-sep
2212	2501	03/09/2021	2000000000	8/3/2020	EUFA	341.96		reparati auto	MICULESCU RAZVAN	30-sep	9-sep	341.96	3071	28-sep
2213	2502	03/09/2021	2000000000	8/3/2020	EUFA	341.96		reparati auto	MICULESCU RAZVAN	30-sep	9-sep	341.96	3071	28-sep
2214	2503	03/09/2021	2000000000	8/3/2020	EUFA	341.96		reparati auto	MICULESCU RAZVAN	30-sep	9-sep	341.96	3071	28-sep
2215	2504	03/09/2021	2000000000	8/3/2020	EUFA	341.96		reparati auto	MICULESCU RAZVAN	30-sep	9-sep	341.96	3071	28-sep
2216	2505	03/09/2021	2000000000	8/3/2020	EUFA	341.96		reparati auto	MICULESCU RAZVAN	30-sep	9-sep	341.96	3071	28-sep
2217	2506	03/09/2021	2000000000	8/3/2020	EUFA	341.96		reparati auto	MICULESCU RAZVAN	30-sep	9-sep	341.96	3071	28-sep
2218	2507	03/09/2021	2000000000	8/3/2020	EUFA	341.96		reparati auto	MICULESCU RAZVAN	30-sep	9-sep	341.96	3071	28-sep
2219	2508	03/09/2021	2000000000	8/3/2020	EUFA	341.96		reparati auto	MICULESCU RAZVAN	30-sep	9-sep	341.96	3071	28-sep
2220	2509	03/09/2021	2000000000	8/3/2020	EUFA	341.96		reparati auto	MICULESCU RAZVAN	30-sep	9-sep	341.96	3071	28-sep
2221	2495	03/09/2021	8450	8/1/2020	CLAN PREST ACT	280,145.84		manevrare carucane	AMANDU CRISTIAN	1-0ct	15-sep	280,145.84	3089	29-sep
2222	2510	07/09/2021	71	9/2/2020	2&2 CLEAN PREMIUM	1,456.43		servi curatenie obiecte plate	TOMAS AGRIBAN	2-0ct	14-sep	1,456.43	3075	29-sep
2223	2511	07/09/2021	986929	8/1/2020	ASOCIATA AEROPORTURILOR DIN ROMANIA	1,564.00		costulsi membru	IOSEACH VALENTIN	1-0ct	15-sep	1,564.00	3075	29-sep
2224	2512	07/09/2021	1219009	8/4/2020	MM/IA SYSTEM	183,890.08		servi SAC	FLORINA VALERIU	4-0ct	15-sep	183,890.08	3083	29-sep
2225	2514	07/09/2021	440027896	8/7/2020	UNRA AG	914.31		zilejari	MICU LUMINITA	7-0ct	15-sep	914.31		
2226	2515	07/09/2021	2000000000	8/3/2020	EUFA	90,015.28		servi cavalerie	MICULESCU RAZVAN	22-sep	15-sep	90,015.28	2932	16-sep
2227	2516	07/09/2021	125564	8/1/2020	MEDIA SAT	1,114.11		servi internet	DANA MARIUS	7-0ct	15-sep	1,114.11		
2228	2517	07/09/2021	7000000044	8/2/2020	VODAFONE ROMANIA	831.29		abonament	ROTORU SORIN	2-0ct	29-sep	831.29		
2229	2518	07/09/2021	7000000000	8/2/2020	VODAFONE ROMANIA	1,073.29		abonament	ROTORU SORIN	2-0ct	29-sep	1,073.29		
2230	2519	07/09/2021	52470057	8/2/2020	VODAFONE ROMANIA	287.98		abonament	TOMAS AGRIBAN	30-sep	29-sep	287.98	3106	29-sep
2231	2520	07/09/2021	70000000514	8/2/2020	VODAFONE ROMANIA	277.54		abonament	TOMAS AGRIBAN	2-0ct	29-sep	277.54	3105	29-sep
2232	2521	07/09/2021	4000883	8/3/2020	CNA BODU ROMANIA	773.1		materiale	TOMAS AGRIBAN	17-sep	29-sep	773.1		
2233	2527	07/09/2021	8623	8/1/2020	SCHODENSI SI ASOCIATI SCA	1,654.10		operariu	SMIRONCEA VIOLATA	31-Aug	8-sep	1,654.10	2843	10-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	3102	29-sep
2235	2541	07/09/2021	60178	8/3/2020	ROMATSA	2,149.66		servi telecomunicati	MIHALACHE FLORIN	5-0ct	10-sep	2,149.66	3102	29-sep
2236	2542	07/09/2021	60177	8/3/2020	ROMATSA	13,980.67		servi telecomunicati	MIHALACHE FLORIN	5-0ct	10-sep	13,980.67	3102	29-sep
2237	2541	07/09/2021	60171	8/3/2020	ROMATSA	2,149.66		servi telecomunicati	MIHALACHE FLORIN	5-0ct	9-sep	2,149.66	3102	29-sep
2238	2542	07/09/2021	60178	8/3/2020	ROMATSA	13,980.67		servi telecomunicati	MIHALACHE FLORIN	5-0ct	10-sep	13,980.67	3102	29-sep
2239	2542	07/09/2021	60177	8/3/2020	ROMATSA	2,149.66		servi telecomunicati	MIHALACHE FLORIN	5-0ct	9-sep	2,149.66	3102	29-sep
2240	2524	07/09/2021	2000000000	8/3/2020	EUFA	341.96		reparati auto	MICULESCU RAZVAN	30-sep	15-sep	341.96	3071	28-sep
2241	2527	07/09/2021	125564	8/1/2020	MEDIA SAT	1,114.11		servi internet	DANA MARIUS	7-0ct	15-sep	1,114.11		
2242	2524	07/09/2021	18360731	8/3/2020	SILTECT ULTIMATE GROUP	81,379.81		refilari auto	FLORINA VALERIU	3-0ct	15-sep	81,379.81	3084	29-sep
2243	2529	07/09/2021	84708	8/4/2020	MB TELECOM LTD	2,603.14		plan schimbi	ROTORU SORIN	4-0ct	17-sep	2,603.14	3091	29-sep
2244	2530	07/09/2021	20140032	8/1/2020	INATA CATERING	2,423.06		co de mancare	VLACU MIHAILA	14-sep	15-sep	2,423.06	3085	29-sep
2245	2531	07/09/2021	20140032	8/1/2020	INATA CATERING	2,423.06		consumabile platari	VLACU MIHAILA	10-sep	14-sep	2,423.06	3085	29-sep
2246	2532	07/09/2021	2000000000	8/3/2020	EUFA	341.96		reparati auto	MICULESCU RAZVAN	30-sep	15-sep	341.96	3071	28-sep
2247	2533	07/09/2021	2000000000	8/3/2020	EUFA	341.96		reparati auto	MICULESCU RAZVAN	30-sep	15-sep	341.96	3071	28-sep
2248	2534	07/09/2021	201700032	8/1/2020	IGUARD SECURITY SYSTEM	126,668.46		servi paza	FLORINA VALERIU	1-0ct	15-sep	126,668.46	3086	29-sep
2249	2535	07/09/2021	201700031	8/1/2020	IGUARD SECURITY SYSTEM	598,618.58		servi paza	FLORINA VALERIU	1-0ct	15-sep	598,618.58	3086	29-sep
2250	2537	07/09/2021	2000000000	8/3/2020	EUFA	341.96		reparati auto	MICULESCU RAZVAN	30-sep	15-sep	341.96	3071	28-sep
2251	2538	07/09/2021	8106	8/3/2020	ROKOROVITCH	257.94		materiale	MICU LUMINITA	30-sep	15-sep	257.94	3062	28-sep
2252	2539	07/09/2021	158	8/4/2020	ORINATHEU GROUP	1,183.57		materiale	MICU LUMINITA	4-0ct	14-sep	1,183.57	3077	28-sep
2253	2535	07/09/2021	131386	8/3/2020	CNCR	13,090.00		gesti serv	ROTORU SORIN	3-0ct	15-sep	13,090.00	3065	29-sep
2254	2536	07/09/2021	8623	8/1/2020	ROMATSA	2,149.66		servi telecomunicati	MIHALACHE FLORIN	5-0ct	9-sep	2,149.66	3102	29-sep
2255	2540	07/09/2021	2000000000	8/3/2020	EUFA	341.96		reparati auto	MICULESCU RAZVAN	30-sep	15-sep	341.96	3071	28-sep
2256	2541	07/09/2021	60177	8/3/2020	ROMATSA	13,980.67		servi telecomunicati	MIHALACHE FLORIN	5-0ct	10-sep	13,980.67	3102	29-sep
2257	2542	07/09/2021	60178	8/3/2020	ROMATSA	2,149.66		servi telecomunicati	MIHALACHE FLORIN	5-0ct	10-sep	2,149.66	3102	29-sep
2258	2543	07/09/2021	60179	8/3/2020	ROMATSA	13,980.67		servi telecomunicati	MIHALACHE FLORIN	5-0ct	10-sep	13,980.67	3102	29-sep
2259	2544	07/09/2021	60180	8/3/2020	ROMATSA	2,149.66		servi telecomunicati	MIHALACHE FLORIN	5-0ct	10-sep	2,149.66	3102	29-sep
2260	2545	07/09/2021	60181	8/3/2020	ROMATSA	13,980.67		servi telecomunicati	MIHALACHE FLORIN	5-0ct	10-sep	13,980.67	3102	29-sep
2261	2546	07/09/2021	60182	8/3/2020	ROMATSA	2,149.66		servi telecomunicati	MIHALACHE FLORIN	5-0ct	10-sep	2,149.66	3102	29-sep
2262	2547	07/09/2021	60183	8/3/2020	ROMATSA	13,980.67		servi telecomunicati	MIHALACHE FLORIN	5-0ct	10-sep	13,980.67	3102	29-sep
2263	2548	07/09/2021	60184	8/3/2020	ROMATSA	2,149.66		servi telecomunicati	MIHALACHE FLORIN	5-0ct	10-sep	2,149.66	3102	29-sep
2264	2549	07/09/2021	60185	8/3/2020	ROMATSA	13,980.67		servi telecomunicati	MIHALACHE FLORIN	5-0ct	10-sep	13,980.67	3102	29-sep
2265	2550	07/09/2021	60186	8/3/2020	ROMATSA	2,149.66		servi telecomunicati	MIHALACHE FLORIN	5-0ct	10-sep	2,149.66	3102	29-sep
2266	2551	07/09/2021	60187	8/3/2020	ROMATSA	13,980.67		servi telecomunicati	MIHALACHE FLORIN	5-0ct	10-sep	13,980.67	3102	29-sep
2267	2552	07/09/2021	60188	8/3/2020	ROMATSA	2,149.66		servi telecomunicati	MIHALACHE FLORIN	5-0ct	10-sep	2,149.66	3102	29-sep
2268	2553	07/09/2021	60189	8/3/2020	ROMATSA	13,980.67		servi telecomunicati	MIHALACHE FLORIN	5-0ct	10-sep	13,980.67	3102	29-sep
2269	2554	07/09/2021	60190	8/3/2020	ROMATSA	2,149.66		servi telecomunicati	MIHALACHE FLORIN	5-0ct	10-sep	2,149.66	3102	29-sep
2270	2555	07/09/2021	60191	8/3/2020	ROMATSA	13,980.67		servi telecomunicati	MIHALACHE FLORIN	5-0ct	10-sep	13,980.67	3102	29-sep
2271	2556	07/09/2021	60192	8/3/2020	ROMATSA	2,149.66		servi telecomunicati	MIHALACHE FLORIN	5-0ct	10-sep	2,149.66	3102	29-sep
2272	2557	07/09/2021	60193	8/3/2020	ROMATSA	13,980.67		servi telecomunicati	MIHALACHE FLORIN	5-0ct	10-sep	13,980.67	3102	29-sep
2273	2558	07/09/2021	60194	8/3/2020	ROMATSA	2,149.66		servi telecomunicati	MIHALACHE FLORIN	5-0ct	10-sep	2,149.66	3102	29-sep

2480	2671	22/09/20	41707	9/16/2020	DELTA MED	460.53				electronici	MCU LUMINITA	10/16/2020					460.53			
2481	2672	22/09/20	201022182	9/11/2020	APA NOVA	20,818.92				servicii	COTULEA TEODORIAN	9/26/2020			24-sep		20,818.92	3045	25-oct	
2482	2673	22/09/20	8701	9/16/2020	SUSTAR COM	1,968.95				produse	MCU LUMINITA	10/16/2020					1,968.95			
2483	2674	22/09/20	1700	9/18/2020	SASTAR COM	4,297.09				produse	MCU LUMINITA	10/16/2020					4,297.09			
2484	2681	24/09/20	18953	9/9/2020	MOYNTROL OFFICAL	404.20				publicare anunt	BELCAN RALUCA				29-sep		404.20	2784	4-sep	
2485	2683	24/09/20	4748	9/22/2020	MB TELECOM LTD	331.75				servi	RO TARU SORIN	10/21/2020					331.75			
2486	2779	24/09/20	7506	9/23/2020	ADMINISTRATIA RAZINALEA DE APA ARGEI VEDEA	4,790.32				suspenzi apa	RO TARU SORIN	10/21/2020					4,790.32			
2487	2675	24/09/20	3734	9/22/2020	AVIOPORTS COMPLEX INTERNATIONAL	36.00			isp	curi	PETRESCU ANCA	10/22/2020					36.00			
2488	2678	24/09/20	2177	9/24/2020	AVOCAT CUMARU LICHAN SI ASOCIATI	17,943.66				operativu	POTIRAC BOGDAN	10/24/2020			30-sep		17,943.66	3125	1-oct	
2489	2680	24/09/20	2680	9/22/2020	ROBART	1,001.185.00				certificate, avize	POTIRAC BOGDAN	10/22/2020					1,001.185.00			
2490	2682	24/09/20	201022182	9/11/2020	APA NOVA	20,818.92				servicii	PATURICA PAUL	9/26/2020					20,818.92			
2491	2684	24/09/20	86003172328	9/23/2020	DESEMAN	929.87				produse	MCU LUMINITA	10/23/2020					929.87			
2492	2685	24/09/20	2128	9/18/2020	BOZEMART SRL	714.00				produse	MCU LUMINITA	10/17/2020					714.00			
2493	2686	24/09/20	41756	9/23/2020	DELTA MED	133.58				electronici	MCU LUMINITA	10/21/2020					133.58			
2494	2687	26/09/20	202297	9/31/2020	BIO SOL PSI	6,756.82				servicii	IONDACHE CAMELIA	10/20/2020			28-sep		6,756.82	3090	29-sep	
2495	2688	26/09/20	6191	9/24/2020	2&2 PIRO	27,166.56				restaurare asfaltica	MCU LUMINITA	10/24/2020					27,166.56			
2496	2689	26/09/20	2003498	9/24/2020	AUTOGRENTATIA AERONAUTICA CIVILA ROMANIA	1,152.66				api	POTIRAC BOGDAN	10/29/2020					1,152.66			
2497	2690	26/09/20	204177	9/23/2020	ECOGREEN CONSTRUCT	4,891.09				servicii videoare	PATURICA PAUL	10/22/2020			1-oct		4,891.09			
2498	2691	26/09/20	11998	9/21/2020	SERVO ADVERTISING	397.46				sample	MCU LUMINITA	9/25/2020			30-sep		397.46	3116	1-oct	
2499	2692	26/09/20	12002	9/24/2020	SERVO ADVERTISING	652.75				sample	MCU LUMINITA	9/29/2020			29-sep		652.75	3116	1-oct	
2500	2693	26/09/20	633109	9/23/2020	BIOTUR EXIM	1,745.73				produse	MCU LUMINITA	10/23/2020					1,745.73			
2501	2694	26/09/20	202305	9/23/2020	TED TRANS CONSULTING	10,948.50				jurarii	SMADU CRISTIAN	10/23/2020					10,948.50			
2502	2695	26/09/20	20037238	9/24/2020	UTI FACILITY MANAGEMENT	121,206.56					RO TARU SORIN	10/24/2020					121,206.56			
2503	2696	26/09/20	2002030	9/14/2020	STRATEGIC FIRE SOLUTIONS	1,495.00				CURS	PETRESCU ANCA	10/13/2020					1,495.00			
2504	2696 bis	26/09/20	2002029	9/14/2020	STRATEGIC FIRE SOLUTIONS	32,350.00			EUR	CURS	PETRESCU ANCA	10/13/2020					32,350.00			
2505	2719	30/09/20	2008326	9/20/2020	CABINET MONAR GABRIELA MARIA	131.40				onorariu	BEATRICE CONSTANTIN	29-Sep					131.40			
2506	2697	30/09/20	40102882	9/25/2020	PRICEWATERHOUSE COOPERS TAX SERVICES	36,913.80				consultanta recrutare personal	ANDREI INGRID	7-Oct					36,913.80			
2507	2698	30/09/20	244	9/28/2020	STAR PRO CENTER INTL IN INSOLVENTA	31,439.24				reparatii	SMADU CRISTIAN	27-Oct					31,439.24			
2508	2699	30/09/20	143455	9/29/2020	MEDCOMPLEX	2,446.75				reparatii ap medicala	BALTATU DANIELA	29-Oct					2,446.75			
2509	2700	30/09/20	17468	9/28/2020	CALFACIR DESERVINT	780.00				stormo fact 17346/14.09.2020	PETRESCU ANCA	28-Sep					780.00			
2510	2701	30/09/20	1077	9/28/2020	ELLYS BLOOMING GARDEN	280.00				FACT 1877/28.09.2020	MCU LUMINITA	28-Oct					280.00			
2511	2718	30/09/20	2363	9/28/2020	ITRA MACHINERY ROMANIA	9,880.49				materiale	MCU LUMINITA	28-Oct					9,880.49			
2512	2704	30/09/20	10918	9/29/2020	CELVISION EXPERT	7,505.69				materiale	MCU LUMINITA	28-Oct					7,505.69			
2513	2703	30/09/20	630109586	9/21/2020	ROMPETROL DOWNSTREAM	108,556.66				combustibil	MCU LUMINITA	21-Oct					108,556.66			
2514	2702	30/09/20	7506	10/12/2020	ADMINISTRATIA SAZINALEA DE APA ARGEI VEDEA	4,790.32			DUBLAT	api uzute	RO TARU SORIN	23-Oct								
2515	2705	30/09/20	20030599	9/29/2020	SERVICE AUTO SERUS	1,504.61				reparatii auto	NICULESCU RAZVAN	29-Oct					1,504.61			
2516	2706	30/09/20	20030574	9/25/2020	SERVICE AUTO SERUS	1,458.73				reparatii auto	NICULESCU RAZVAN	25-Oct					1,458.73			
2517	2707	30/09/20	20030572	9/25/2020	SERVICE AUTO SERUS	1,343.07				reparatii auto	NICULESCU RAZVAN	25-Oct					1,343.07			
2518	2708	30/09/20	20030565	9/25/2020	SERVICE AUTO SERUS	2,057.27				reparatii auto	NICULESCU RAZVAN	25-Oct					2,057.27			
2519	2709	30/09/20	20030564	9/25/2020	SERVICE AUTO SERUS	1,518.05				reparatii auto	NICULESCU RAZVAN	25-Oct					1,518.05			
2520	2710	30/09/20	20030558	9/25/2020	SERVICE AUTO SERUS	3,265.47				reparatii auto	NICULESCU RAZVAN	25-Oct					3,265.47			
2521	2711	30/09/20	20030556	9/25/2020	SERVICE AUTO SERUS	1,693.12				reparatii auto	NICULESCU RAZVAN	25-Oct					1,693.12			
2522	2712	30/09/20	20030552	9/25/2020	SERVICE AUTO SERUS	1,034.67				reparatii auto	NICULESCU RAZVAN	25-Oct					1,034.67			
2523	2713	30/09/20	20030548	9/25/2020	SERVICE AUTO SERUS	1,696.38				reparatii auto	NICULESCU RAZVAN	25-Oct					1,696.38			
2524	2714	30/09/20	20030547	9/25/2020	SERVICE AUTO SERUS	518.10				reparatii auto	NICULESCU RAZVAN	25-Oct					518.10			
2525	2715	30/09/20	20030472	9/18/2020	SERVICE AUTO SERUS	2,193.42				reparatii auto	NICULESCU RAZVAN	18-Oct					2,193.42			
2526	2716	30/09/20	20030463	9/18/2020	SERVICE AUTO SERUS	800.00				reparatii auto	NICULESCU RAZVAN	18-Oct					800.00			
2527	2717	30/09/20	20030462	9/18/2020	SERVICE AUTO SERUS	7,136.68				reparatii auto	NICULESCU RAZVAN	18-Oct					7,136.68			
2528	2720	01/10/20	8600268679	10/1/2020	DESEMAN	4,412.49				materiale	MCU LUMINITA	31-Oct					4,412.49			
2529	2721	01/10/20	8600268638	10/1/2020	DESEMAN	99.00				materiale	MCU LUMINITA	31-Oct					99.00			
2530	2722	01/10/20	7772	10/1/2020	BUSINESS PLUS	751,068.36				materiale	MCU LUMINITA	26-Oct					751,068.36			
2531	2723	01/10/20	7771	9/30/2020	BUSINESS PLUS	103,236.82				materiale	MCU LUMINITA	23-Oct					103,236.82			
2532	2724	01/10/20	20200507005	10/1/2020	MHA ACTVY SYSTEM	96,140.08				reparatii SAC	FLOREA VALERIU	1-Nov					96,140.08			
2533	2725	01/10/20	19072308	10/1/2020	MHA ACTVY SYSTEM	93,625.02				serv mentenanta	FLOREA VALERIU	1-Nov					93,625.02			
2534	2726	01/10/20	202590	9/18/2020	BIO SOL PSI	5,747.70				restaur ap	IONDACHE CAMELIA	19-Oct					5,747.70			
2535	2727	01/10/20	4759	10/1/2020	MB TELECOM LTD	293,658.96				abonament	RO TARU SORIN	30-Oct					293,658.96			
2536	2728	01/10/20	211	10/1/2020	BORDER COLLIE RESCUE	11,819.90				serv	MARINESCU EMILIA	30-Oct					11,819.90			
2537	2729	01/10/20	22788579	8/21/2020	MED LIFE	1,695.00				medicina muncii	BALTATU DANIELA	20-Sep					1,695.00			
2538	2730	01/10/20	23005129	8/31/2020	MED LIFE	152,863.50				medicina muncii	BALTATU DANIELA	30-Sep					152,863.50			
2539	2731	01/10/20	22788581	8/21/2020	MED LIFE	6,441.00				medicina muncii	BALTATU DANIELA	20-Sep					6,441.00			
2540	2732	01/10/20	59	5/20/2020	SOLARI	10,000.00			EUR	inversare contabila	MCU LUMINITA	20-Jun					10,000.00			
2541	2733	01/10/20	4758	10/1/2020	MB TELECOM LTD	16,226.17				abonament	RO TARU SORIN	30-Oct					16,226.17			
2542	2734	01/10/20	4757	10/1/2020	MB TELECOM LTD	54,467.79				abonament	RO TARU SORIN	30-Oct					54,467.79			
2543	2735	01/10/20	90052598	9/30/2020	SWARCO	82,456.53				abonament	MCU LUMINITA	30-Sep					82,456.53			
2544	2736	01/10/20	933	10/1/2020	EURO NUCLEAR SECURITY SERVICES	403,336.34				abonament	SMADU CRISTIAN	12-Nov					403,336.34			
2545	2738	01/10/20	7770	9/29/2020	BUSINESS PLUS	21,688.58				materiale	MCU LUMINITA	12-Oct					21,688.58			
2546	2737	01/10/20	2476	10/1/2020	CLEAN PREST ACTIV	280,145.84				serv manipulare carucioare	SMADU CRISTIAN	1-Nov					280,145.84			
2547	2739	01/10/20	3566	10/1/2020	EMP TRADE	166,080.68				abonament	RO TARU SORIN	31-Oct					166,080.68			
2548	2740	01/10/20	3564	10/1/2020	EMP TRADE	215,876.88				abonament	RO TARU SORIN	31-Oct					215,876.88			
2549	2741	01/10/20	2565	10/1/2020	EMP TRADE	9,468.28				abonament	RO TARU SORIN	31-Oct					9,468.28			
2550	2742	01/10/20	200203908	9/30/2020	UTI FACILITY MANAGEMENT	46,765.51				reparatii circuite secundare	RO TARU SORIN	30-Oct					46,765.51			
2551	2743	01/10/20	200203907	9/30/2020	UTI FACILITY MANAGEMENT	28,554.89				reparatii circuite secundare	RO TARU SORIN	30-Oct					28,554.89			
2552	2744	01/10/20	200203906	9/30/2020	UTI FACILITY MANAGEMENT	5,750.76				reparatii circuite secundare	RO TARU SORIN	30-Oct					5,750.76			
2553	2745	05/10/20	1200053044</																	

